# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Date :** *Thursday November 24, 2022*

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| POMPUI | - | - | - | - |
| SAFARI | - | - | - | - |
| WORLD | - | - | - | - |
| Agribusiness | | | - | |
| EE | 0.65 | - | 23,367 | 0.65 |
| GFPT | 13.60 | (0.20) | 47,810 | 13.62 |
| LEE | 2.42 | - | 417 | 2.42 |
| MAX | - | - | - | - |
| NER | 5.70 | - | 21,229 | 5.70 |
| PPPM | 0.14 | 0.01 | 256,944 | 0.13 |
| STA | 18.80 | (0.30) | 28,610 | 18.86 |
| TEGH | 4.50 | (0.04) | 71,057 | 4.53 |
| TFM | 8.95 | 0.05 | 313 | 8.90 |
| TRUBB | 1.93 | - | 34,911 | 1.93 |
| TWPC | 5.15 | (0.05) | 2,208 | 5.19 |
| UPOIC | 6.50 | - | 904 | 6.46 |
| UVAN | 7.40 | 0.05 | 2,271 | 7.39 |
| VPO | 1.21 | 0.03 | 4,634 | 1.22 |
| Banking | | | - | |
| BAY | 30.75 | - | 6,539 | 30.81 |
| BBL | 144.50 | (0.50) | 15,562 | 144.42 |
| CIMBT | 0.82 | - | 16,640 | 0.82 |
| KBANK | 143.50 | - | 57,363 | 143.75 |
| KKP | 70.25 | (0.25) | 8,746 | 70.35 |
| KTB | 17.60 | - | 125,730 | 17.60 |
| LHFG | 1.06 | (0.01) | 54,894 | 1.06 |
| SCB | 105.50 | - | 22,387 | 105.40 |
| TCAP | 42.00 | - | 6,910 | 41.82 |
| TISCO | 97.00 | - | 7,601 | 96.89 |
| TTB | 1.38 | (0.01) | 1,721,032 | 1.38 |
| Construction Materia | | | - | |
| CCP | 0.41 | - | 8,290 | 0.41 |
| COTTO | 2.02 | - | 10,657 | 2.03 |
| DCC | 2.72 | 0.02 | 8,477 | 2.71 |
| DCON | 0.38 | 0.01 | 6,599 | 0.37 |
| DRT | 7.85 | 0.05 | 2,807 | 7.87 |
| EPG | 10.20 | 0.10 | 20,095 | 10.15 |
| GEL | 0.21 | 0.01 | 37,303 | 0.20 |
| PPP | 2.14 | - | 1,099 | 2.07 |
| Q-CON | 6.20 | 0.15 | 3,216 | 6.15 |
| SCC | 337.00 | (5.00) | 17,892 | 337.90 |
| SCCC | 149.00 | 0.50 | 1,596 | 149.42 |
| SCP | 5.00 | - | 130 | 5.00 |
| SKN | 4.46 | 0.02 | 6,678 | 4.44 |
| STECH | 1.99 | (0.01) | 1,838 | 2.00 |
| TASCO | 17.70 | - | 85,750 | 17.69 |
| TOA | 33.50 | (0.25) | 5,999 | 33.53 |
| TPIPL | 1.91 | 0.03 | 757,434 | 1.88 |
| UMI | 1.54 | (0.01) | 8,320 | 1.55 |
| VNG | 5.80 | 0.15 | 4,288 | 5.69 |
| WIIK | 1.79 | (0.01) | 1,329 | 1.78 |
| Petrochemicals & Ch | | | - | |
| BCT | 59.25 | 0.50 | 55 | 58.99 |
| CMAN | 2.04 | (0.04) | 7,321 | 2.04 |
| GC | 5.45 | 0.05 | 1,336 | 5.40 |
| GGC | 14.80 | (0.10) | 1,853 | 14.74 |
| GIFT | 5.20 | - | 3,496 | 5.28 |
| IVL | 42.25 | - | 20,077 | 42.19 |
| NFC | 6.15 | 0.20 | 36,370 | 6.19 |
| PATO | 10.40 | 0.10 | 128 | 10.31 |
| PMTA | 10.60 | 0.20 | 49 | 10.47 |
| PTTGC | 47.00 | (0.25) | 14,791 | 47.12 |
| SUTHA | 3.96 | 0.02 | 8,009 | 4.07 |
| TCCC | 28.25 | - | 66 | 28.25 |
| TPA | 5.90 | 0.05 | 4 | 5.90 |
| UAC | 4.60 | - | 662 | 4.57 |
| UP | 21.50 | (0.40) | 1 | 21.50 |
| Commerce | | | - | |
| B52 | 2.24 | 0.02 | 6,378 | 2.20 |
| BEAUTY | 1.25 | - | 12,332 | 1.25 |
| BIG | 0.71 | - | 3,565 | 0.71 |
| BJC | 33.50 | - | 24,536 | 33.54 |
| COM7 | 32.25 | (0.25) | 47,628 | 32.62 |
| CPALL | 62.75 | (0.50) | 90,496 | 62.79 |
| CPW | 4.06 | (0.02) | 2,743 | 4.05 |
| CRC | 42.75 | - | 115,375 | 42.50 |
| CSS | 1.46 | - | 6,674 | 1.45 |
| DOHOME | 13.60 | (0.20) | 88,740 | 13.64 |
| FN | 2.04 | - | 247 | 2.03 |
| FTE | 1.45 | (0.01) | 995 | 1.43 |
| GLOBAL | 19.50 | 0.10 | 45,991 | 19.41 |
| HMPRO | 14.40 | (0.10) | 161,599 | 14.31 |
| ICC | 32.50 | - | 3 | 32.58 |
| ILM | 18.90 | 0.40 | 19,352 | 18.81 |
| IT | 4.72 | - | 3,179 | 4.72 |
| KAMART | 7.15 | (0.10) | 135,117 | 7.22 |
| LOXLEY | 2.14 | - | 5,131 | 2.15 |
| MAKRO | 38.75 | 0.50 | 124,253 | 38.76 |
| MC | 10.10 | 0.15 | 5,174 | 10.03 |
| MEGA | 45.75 | (0.50) | 3,143 | 45.84 |
| MIDA | 0.44 | - | 280 | 0.43 |
| RS | 17.20 | 0.20 | 42,936 | 17.21 |
| RSP | 2.40 | - | 3,831 | 2.40 |
| SABUY | 11.60 | 0.80 | 213,951 | 11.33 |
| SCM | 6.05 | 0.05 | 2,577 | 6.00 |
| SINGER | 31.50 | 0.25 | 27,256 | 31.33 |
| SPC | 65.00 | 0.50 | 6 | 64.54 |
| SPI | 70.50 | - | 76 | 70.04 |
| SVT | 3.58 | (0.04) | 39,629 | 3.57 |
| Information & Comm | | | - | |
| ADVANC | 188.50 | (0.50) | 31,670 | 187.82 |
| AIT | 6.55 | 0.25 | 60,321 | 6.52 |
| ALT | 2.42 | (0.04) | 4,186 | 2.42 |
| AMR | 3.98 | 0.04 | 12,898 | 3.95 |
| BLISS | - | - | - | - |
| DIF | 13.10 | (0.10) | 33,017 | 13.13 |
| DTAC | 41.75 | 0.50 | 42,679 | 41.49 |
| FORTH | 35.25 | (0.50) | 15,597 | 35.41 |
| HUMAN | 11.10 | 0.10 | 9,144 | 11.00 |
| ILINK | 7.35 | 0.05 | 4,762 | 7.28 |
| INET | 5.20 | 0.10 | 5,061 | 5.16 |
| INSET | 3.48 | 0.12 | 48,282 | 3.44 |
| INTUCH | 73.00 | (0.25) | 19,891 | 72.73 |
| ITEL | 3.72 | 0.06 | 34,206 | 3.71 |
| JAS | 2.38 | 0.02 | 177,683 | 2.38 |
| JASIF | 8.10 | (0.05) | 14,491 | 8.12 |
| JMART | 43.00 | - | 41,315 | 43.26 |
| JTS | 40.75 | 9.25 | 68,213 | 38.47 |
| MFEC | 8.20 | 0.80 | 45,491 | 8.05 |
| MSC | 10.10 | - | 1,193 | 10.04 |
| PT | 6.30 | 0.10 | 2,234 | 6.29 |
| SAMART | 5.55 | (0.05) | 7,701 | 5.57 |
| SAMTEL | 6.95 | - | 584 | 7.02 |
| SDC | 0.15 | (0.01) | 150,039 | 0.15 |
| SIS | 26.00 | 0.25 | 1,770 | 26.16 |
| SKY | 10.10 | 0.10 | 150 | 10.01 |
| SVOA | 2.66 | 0.02 | 7,871 | 2.65 |
| SYMC | 6.30 | 0.05 | 60 | 6.25 |
| SYNEX | 17.20 | (0.20) | 6,508 | 17.30 |
| THCOM | 11.40 | - | 9,918 | 11.41 |
| TKC | 21.60 | - | 1,942 | 21.61 |
| TRUE | 4.56 | 0.04 | 384,273 | 4.53 |
| TWZ | 0.06 | - | 247,455 | 0.06 |
| Electronic Comp | | | - | |
| CCET | 2.32 | (0.04) | 36,059 | 2.34 |
| DELTA | 662.00 | (4.00) | 5,016 | 660.04 |
| HANA | 49.75 | (1.00) | 200,321 | 49.74 |
| KCE | 46.75 | (1.25) | 147,155 | 46.87 |
| METCO | 256.00 | - | 26 | 256.12 |
| NEX | 18.60 | - | 37,383 | 18.65 |
| SMT | 5.75 | 0.10 | 66,141 | 5.66 |
| SVI | 9.55 | 0.10 | 49,421 | 9.41 |
| TEAM | 7.45 | 0.40 | 209,334 | 7.33 |
| Energy & Utilitie | | | - | |
| 7UP | 0.64 | (0.01) | 163,456 | 0.64 |
| ABPIF | 0.53 | (0.01) | 21,466 | 0.53 |
| ACC | 1.25 | (0.01) | 18,855 | 1.26 |
| ACE | 2.68 | - | 167,696 | 2.68 |
| AGE | 4.08 | - | 17,037 | 4.06 |
| AI | 6.05 | - | 788 | 6.00 |
| AIE | 2.72 | - | 7,626 | 2.73 |
| AKR | 0.86 | (0.01) | 23,923 | 0.86 |
| BAFS | 30.00 | - | 5,120 | 30.00 |
| BANPU | 13.00 | (0.10) | 450,021 | 13.02 |
| BBGI | 6.15 | (0.05) | 18,498 | 6.13 |
| BCP | 31.75 | (0.25) | 16,065 | 31.72 |
| BCPG | 10.10 | 0.30 | 93,043 | 10.01 |
| BGRIM | 36.50 | (0.75) | 106,368 | 36.64 |
| BPP | 15.50 | 0.10 | 1,907 | 15.44 |
| BRRGIF | 4.88 | 0.02 | 1 | 4.88 |
| CKP | 4.84 | (0.02) | 77,349 | 4.83 |
| CV | 1.70 | - | 17,439 | 1.70 |
| DEMCO | 5.45 | 0.25 | 485,398 | 5.74 |
| EA | 95.00 | (0.75) | 59,610 | 95.00 |
| EASTW | 5.25 | - | 4,531 | 5.26 |
| EGATIF | 6.65 | (0.05) | 33,120 | 6.67 |
| EGCO | 170.00 | (2.00) | 8,489 | 170.50 |
| EP | 4.30 | (0.02) | 1,786 | 4.28 |
| ESSO | 12.50 | (0.20) | 141,391 | 12.58 |
| ETC | 3.66 | (0.18) | 241,718 | 3.69 |
| GPSC | 68.50 | (0.75) | 38,243 | 68.61 |
| GREEN | 1.15 | 0.02 | 1,724 | 1.15 |
| GULF | 52.00 | (0.50) | 98,006 | 52.05 |
| GUNKUL | 5.30 | - | 619,560 | 5.29 |
| IFEC | - | - | - | - |
| IRPC | 3.06 | - | 311,063 | 3.06 |
| JR | 6.70 | 0.05 | 320 | 6.66 |
| KBSPIF | 11.40 | - | 8,036 | 11.33 |
| LANNA | 17.40 | (0.10) | 7,432 | 17.49 |
| MDX | 4.46 | (0.02) | 155 | 4.47 |
| NOVA | 11.10 | (0.10) | 241 | 11.19 |
| OR | 24.30 | 0.10 | 85,759 | 24.30 |
| PCC | 3.42 | (0.04) | 61,236 | 3.42 |
| PRIME | 1.38 | 0.06 | 17,325 | 1.35 |
| PTG | 14.90 | - | 78,971 | 14.86 |
| PTT | 33.75 | - | 360,714 | 33.58 |
| PTTEP | 186.50 | (3.50) | 68,555 | 186.86 |
| QTC | 4.60 | - | 370 | 4.58 |
| RATCH | 41.00 | (0.25) | 29,391 | 41.00 |
| RPC | 0.97 | (0.02) | 9,254 | 0.97 |
| SCG | 4.84 | 0.04 | 66 | 4.80 |
| SCI | 1.42 | (0.01) | 1,505 | 1.42 |
| SCN | 2.24 | (0.06) | 39,354 | 2.23 |
| SGP | 10.00 | 0.05 | 1,031 | 9.97 |
| SKE | 0.72 | 0.02 | 6,638 | 0.71 |
| SOLAR | 0.96 | 0.02 | 14,709 | 0.95 |
| SPCG | 14.10 | - | 2,325 | 14.08 |
| SPRC | 11.80 | (0.20) | 51,574 | 11.86 |
| SSP | 9.80 | (0.10) | 17,478 | 9.81 |
| SUPER | 0.65 | (0.01) | 161,465 | 0.65 |
| SUPEREIF | 9.90 | 0.05 | 1,324 | 9.89 |
| SUSCO | 4.40 | (0.08) | 86,485 | 4.41 |
| TAE | 1.60 | - | 3,853 | 1.60 |
| TCC | 0.94 | (0.01) | 51,637 | 0.93 |
| TGE | 1.81 | (0.01) | 13,374 | 1.82 |
| TOP | 55.00 | (0.25) | 51,597 | 54.88 |
| TPIPP | 3.34 | - | 18,491 | 3.34 |
| TSE | 2.14 | 0.04 | 8,787 | 2.12 |
| TTW | 8.70 | 0.10 | 14,257 | 8.65 |
| UBE | 1.52 | 0.01 | 33,821 | 1.51 |
| WHAUP | 3.96 | 0.04 | 7,769 | 3.95 |
| WP | 4.66 | (0.02) | 337 | 4.63 |
| Media & Publishing | | | - | |
| AMARIN | 6.45 | (0.15) | 713 | 6.44 |
| AQUA | 0.64 | - | 241,035 | 0.64 |
| AS | 15.70 | 0.40 | 13,764 | 15.56 |
| BEC | 10.70 | (0.10) | 85,140 | 10.73 |
| FE | - | - | - | - |
| GPI | 1.72 | - | 4,569 | 1.71 |
| GRAMMY | 10.90 | 0.10 | 11 | 10.81 |
| JKN | 4.12 | (0.30) | 707,028 | 4.25 |
| MACO | 0.50 | - | 82,107 | 0.50 |
| MAJOR | 19.70 | (0.10) | 36,233 | 19.76 |
| MATCH | 1.95 | 0.01 | 790 | 1.96 |
| MATI | 8.50 | - | 3 | 8.53 |
| MCOT | 4.66 | (0.02) | 90 | 4.67 |
| MONO | 1.50 | (0.02) | 131,174 | 1.49 |
| MPIC | 1.52 | (0.06) | 4,747 | 1.53 |
| NATION | 0.24 | - | 7,732 | 0.24 |
| ONEE | 9.20 | - | 13,913 | 9.20 |
| PLANB | 7.80 | (0.05) | 148,569 | 7.80 |
| POST | - | - | - | - |
| PRAKIT | 12.90 | 0.10 | 320 | 12.85 |
| PTECH | 24.30 | - | 6 | 24.30 |
| SE-ED | 2.30 | - | 956 | 2.30 |
| TKS | 11.60 | 0.40 | 74,548 | 11.52 |
| VGI | 3.96 | (0.10) | 309,708 | 3.95 |
| WAVE | 0.13 | - | 345,455 | 0.13 |
| WORK | 18.50 | - | 5,562 | 18.54 |
| Finance & Securities | | | - | |
| AEONTS | 160.00 | - | 984 | 159.59 |
| AMANAH | 3.80 | 0.04 | 14,366 | 3.78 |
| ASAP | 3.06 | (0.08) | 5,690 | 3.08 |
| ASK | 34.25 | - | 2,345 | 34.29 |
| ASP | 2.98 | - | 13,613 | 2.99 |
| BAM | 15.60 | 0.10 | 136,160 | 15.54 |
| BYD | 13.00 | 0.30 | 92,923 | 12.97 |
| CGH | 0.61 | (0.01) | 94,249 | 0.61 |
| CHAYO | 7.75 | 0.05 | 11,319 | 7.73 |
| ECL | 1.98 | - | 391,586 | 2.01 |
| FNS | 3.46 | - | 1,055 | 3.44 |
| FSS | 3.46 | 0.02 | 1,783 | 3.45 |
| GBX | 0.83 | (0.01) | 5,701 | 0.83 |
| GL | - | - | - | - |
| HENG | 2.86 | - | 18,379 | 2.85 |
| IFS | 2.84 | - | 1,753 | 2.83 |
| JMT | 66.00 | 0.25 | 13,852 | 65.77 |
| KCAR | 8.35 | 0.10 | 560 | 8.37 |
| KGI | 4.84 | 0.02 | 9,012 | 4.82 |
| KTC | 59.00 | 0.25 | 31,613 | 58.97 |
| MFC | 22.80 | (0.10) | 275 | 22.96 |
| MICRO | 4.12 | - | 3,016 | 4.09 |
| ML | 1.11 | - | 2,518 | 1.09 |
| MST | 11.30 | - | 129 | 11.30 |
| MTC | 37.25 | 0.50 | 106,136 | 37.04 |
| NCAP | 2.92 | - | 22,048 | 2.94 |
| PL | 2.46 | - | 201 | 2.46 |
| S11 | 4.80 | - | 1,721 | 4.80 |
| SAK | 6.10 | (0.05) | 12,598 | 6.11 |
| SAWAD | 45.00 | - | 48,187 | 44.84 |
| SCAP | 26.50 | - | 596 | 26.24 |
| TH | 2.68 | (0.02) | 626,928 | 2.72 |
| THANI | 4.10 | (0.06) | 82,020 | 4.12 |
| TIDLOR | 27.75 | 0.75 | 134,868 | 27.65 |
| TK | 8.30 | - | 630 | 8.29 |
| TNITY | 6.95 | (0.05) | 7,742 | 6.96 |
| UOBKH | 5.10 | - | 460 | 5.11 |
| XPG | 1.44 | 0.02 | 171,575 | 1.45 |
| Food & Beverage | | | - | |
| AAI | 8.05 | 0.05 | 167,348 | 8.05 |
| APURE | 5.00 | - | 3,555 | 5.04 |
| ASIAN | 15.20 | (0.10) | 36,180 | 15.19 |
| BR | 2.96 | (0.04) | 15,722 | 2.97 |
| BRR | 7.00 | 0.05 | 7,551 | 6.97 |
| BTG | 34.25 | - | 99,000 | 34.42 |
| CBG | 93.75 | (0.50) | 41,669 | 93.45 |
| CFRESH | 2.72 | (0.04) | 3,780 | 2.74 |
| CH | 4.30 | 0.04 | 101,473 | 4.30 |
| CHOTI | 160.50 | 4.50 | 13 | 160.38 |
| CM | 2.60 | 0.02 | 558 | 2.60 |
| CPF | 23.60 | - | 165,925 | 23.64 |
| CPI | 3.00 | - | 4,982 | 3.02 |
| F&D | 31.75 | (0.25) | 67 | 31.99 |
| GLOCON | 0.72 | (0.01) | 28,339 | 0.72 |
| HTC | 29.25 | 0.25 | 328 | 29.04 |
| ICHI | 11.80 | 0.20 | 81,910 | 11.77 |
| JDF | 2.88 | - | 5,185 | 2.89 |
| KBS | 4.74 | (0.06) | 974 | 4.77 |
| KSL | 3.66 | - | 8,498 | 3.67 |
| KTIS | 3.98 | 0.10 | 232 | 3.96 |
| LST | 5.00 | 0.04 | 1,019 | 4.99 |
| M | 55.75 | (0.25) | 2,593 | 55.79 |
| MALEE | 5.85 | (0.10) | 6,985 | 5.97 |
| MINT | 30.00 | (0.25) | 181,278 | 29.89 |
| NRF | 6.75 | - | 6,942 | 6.73 |
| NSL | 20.70 | 0.60 | 9,470 | 20.41 |
| OISHI | 49.25 | (0.25) | 77 | 49.09 |
| OSP | 28.00 | (0.25) | 41,330 | 27.99 |
| PB | - | - | - | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Date :** *Thursday November 24, 2022*

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| PLUS | 8.95 | (0.15) | 45,590 | 9.01 |
| PM | 9.80 | 0.10 | 2,250 | 9.79 |
| PRG | 11.50 | 0.10 | 92 | 11.40 |
| RBF | 12.80 | (0.20) | 23,032 | 12.78 |
| SAPPE | 40.00 | 0.25 | 4,928 | 39.65 |
| SAUCE | 29.00 | - | 34 | 28.89 |
| SFP | - | - | - | - |
| SNNP | 19.80 | (0.10) | 29,046 | 19.91 |
| SNP | 18.10 | 0.10 | 722 | 18.19 |
| SORKON | 5.20 | - | 348 | 5.24 |
| SSC | 29.00 | (1.00) | 4 | 29.13 |
| SSF | 9.15 | 0.75 | 29 | 8.43 |
| SST | 6.35 | (0.10) | 77 | 6.34 |
| SUN | 4.50 | (0.04) | 3,962 | 4.52 |
| TC | 15.60 | (0.20) | 21,305 | 15.76 |
| TFG | 5.55 | - | 49,794 | 5.53 |
| TFMAMA | 197.50 | 0.50 | 1 | 197.50 |
| TIPCO | 8.90 | 0.05 | 3,371 | 8.96 |
| TKN | 11.80 | 0.30 | 67,183 | 11.60 |
| TU | 17.00 | (0.20) | 231,269 | 17.01 |
| TVO | 28.00 | 0.25 | 4,819 | 28.00 |
| W | 2.06 | - | 12,635 | 2.04 |
| ZEN | 17.80 | 0.20 | 10,275 | 17.96 |
| Health Care Services | | | - | |
| AHC | 17.70 | - | 133 | 17.75 |
| BCH | 20.50 | 0.10 | 79,170 | 20.42 |
| BDMS | 29.00 | (0.50) | 280,707 | 28.99 |
| BH | 218.00 | (2.00) | 13,777 | 217.60 |
| CHG | 3.52 | - | 142,507 | 3.51 |
| CMR | 2.64 | - | 2,233 | 2.64 |
| EKH | 8.30 | (0.05) | 15,702 | 8.29 |
| KDH | 93.00 | 1.00 | 2 | 93.00 |
| LPH | 5.70 | - | 1,438 | 5.71 |
| M-CHAI | 320.00 | 2.00 | 67 | 319.51 |
| NEW | 90.00 | 12.25 | 7 | 87.86 |
| NTV | 39.25 | (0.50) | 278 | 39.50 |
| PR9 | 16.60 | (0.50) | 61,078 | 16.67 |
| PRINC | 6.00 | (0.05) | 10,336 | 6.02 |
| RAM | 55.25 | (0.50) | 5,621 | 55.67 |
| RJH | 30.50 | 0.50 | 2,220 | 30.38 |
| RPH | 6.00 | - | 8,087 | 6.01 |
| SKR | 14.00 | - | 3,812 | 13.88 |
| SVH | 438.00 | 10.00 | 2 | 438.00 |
| THG | 69.50 | (0.75) | 31,574 | 70.19 |
| VIBHA | 2.68 | - | 56,280 | 2.68 |
| VIH | 9.20 | 0.35 | 8,577 | 9.14 |
| WPH | 4.00 | 0.02 | 48,374 | 4.00 |
| Tourism & Leisure | | | - | |
| ASIA | 7.45 | - | 45 | 7.41 |
| BEYOND | 11.50 | (0.10) | 4,189 | 11.18 |
| CENTEL | 48.75 | 0.50 | 39,697 | 48.38 |
| CSR | 69.75 | 0.25 | 3 | 68.25 |
| DUSIT | 10.60 | (0.10) | 115 | 10.67 |
| ERW | 4.36 | 0.02 | 98,930 | 4.33 |
| GRAND | 0.22 | (0.01) | 30,800 | 0.22 |
| LRH | 32.00 | 0.25 | 76 | 31.88 |
| MANRIN | - | - | - | - |
| OHTL | 480.00 | - | 2 | 479.00 |
| ROH | 3.20 | - | 162 | 3.17 |
| SHANG | 55.75 | - | 161 | 55.02 |
| SHR | 3.96 | (0.06) | 337,058 | 3.97 |
| VRANDA | 7.20 | 0.15 | 7,870 | 7.13 |
| Home & Office Produ | | | - | |
| AJA | 0.21 | 0.01 | 400,143 | 0.21 |
| DTCI | - | - | - | - |
| FANCY | 0.73 | (0.01) | 1,477 | 0.71 |
| FTI | 2.08 | - | 4,047 | 2.08 |
| KYE | - | - | - | - |
| L&E | 2.02 | 0.02 | 4,648 | 2.00 |
| MODERN | 3.34 | 0.04 | 154 | 3.30 |
| OGC | - | - | - | - |
| ROCK | - | - | - | - |
| SIAM | 1.45 | - | 871 | 1.44 |
| TCMC | 1.62 | (0.02) | 7,246 | 1.61 |
| TSR | 3.52 | 0.02 | 31,540 | 3.53 |
| Insurance | | | - | |
| AYUD | 41.25 | 0.50 | 41 | 40.99 |
| BKI | 275.00 | - | 50 | 274.46 |
| BLA | 30.00 | - | 28,460 | 29.80 |
| BUI | 18.00 | (0.10) | 16 | 17.83 |
| CHARAN | 29.00 | 1.00 | 34 | 28.80 |
| INSURE | 229.00 | (1.00) | 3 | 229.00 |
| KWI | 2.82 | (0.02) | 30,673 | 2.83 |
| MTI | 124.50 | - | 150 | 124.37 |
| NKI | 34.00 | - | 10 | 34.00 |
| NSI | 199.50 | - | 61 | 199.49 |
| SMK | 4.80 | - | 1,257 | 4.79 |
| TGH | 19.80 | - | 1 | 19.80 |
| THRE | 1.01 | - | 6,105 | 1.00 |
| THREL | 4.32 | 0.04 | 2,143 | 4.30 |
| TIPH | 50.50 | (1.00) | 29,489 | 50.34 |
| TLI | 15.10 | (0.10) | 86,565 | 15.10 |
| TQM | 38.50 | (0.25) | 7,379 | 38.78 |
| TSI | 0.29 | (0.01) | 3,073 | 0.29 |
| TVI | 12.10 | - | 1,509 | 12.09 |
| Mining | | | - | |
| THL | - | - | - | - |
| Packaging | | | - | |
| AJ | 12.40 | (0.10) | 764 | 12.36 |
| ALUCON | - | - | - | - |
| BGC | 9.80 | (0.10) | 1,066 | 9.86 |
| CSC | 49.00 | 0.50 | 5 | 49.00 |
| NEP | 0.26 | - | 4,861 | 0.26 |

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| PTL | 24.90 | (0.35) | 15,012 | 24.83 |
| SCGP | 55.00 | (1.00) | 52,294 | 55.24 |
| SFLEX | 3.06 | 0.04 | 1,874 | 3.05 |
| SITHAI | 1.60 | - | 29,392 | 1.60 |
| SLP | 0.66 | - | 1,073 | 0.65 |
| SMPC | 13.20 | 0.10 | 4,963 | 13.14 |
| SPACK | 4.30 | 0.18 | 279,567 | 4.29 |
| TCOAT | - | - | - | - |
| TFI | 0.16 | (0.01) | 7,106 | 0.16 |
| THIP | 42.00 | - | 106 | 42.18 |
| TMD | 24.30 | - | 1 | 24.30 |
| TOPP | - | - | - | - |
| TPAC | 13.10 | (0.10) | 1,668 | 12.93 |
| TPBI | 4.90 | 0.12 | 6,852 | 4.88 |
| TPP | 19.90 | 0.20 | 25 | 19.79 |
| Personal Product | | | - | |
| APCO | 4.72 | - | 576 | 4.70 |
| BIZ | 4.32 | 0.04 | 1,461 | 4.29 |
| DDD | 15.50 | (0.10) | 764 | 15.52 |
| JCT | - | - | - | - |
| KISS | 9.15 | - | 98,476 | 9.31 |
| NV | 2.46 | - | 5,972 | 2.48 |
| OCC | - | - | - | - |
| S&J | 31.00 | (0.50) | 10 | 31.00 |
| STGT | 9.90 | (0.10) | 58,462 | 9.99 |
| STHAI | - | - | - | - |
| TNR | 11.70 | 0.10 | 577 | 11.57 |
| TOG | 9.65 | 0.20 | 1,925 | 9.52 |
| Professional Sen | | | - | |
| BWG | 0.73 | (0.03) | 227,842 | 0.74 |
| GENCO | 0.59 | (0.01) | 5,741 | 0.59 |
| PRO | - | - | - | - |
| SISB | 19.70 | - | 4,512 | 19.77 |
| SO | 9.60 | (0.10) | 1,604 | 9.61 |
| Property Develop | | | - | |
| A | 5.00 | (0.10) | 26 | 4.99 |
| AMATA | 18.50 | (0.20) | 36,201 | 18.57 |
| AMATAV | 7.15 | 0.05 | 87 | 7.20 |
| ANAN | 1.36 | (0.11) | 768,778 | 1.40 |
| AP | 10.10 | (0.10) | 79,857 | 10.10 |
| APEX | - | - | - | - |
| AQ | 0.03 | 0.01 | 402,472 | 0.02 |
| ASW | 7.40 | (0.20) | 26,905 | 7.45 |
| AWC | 6.35 | 0.10 | 597,019 | 6.33 |
| BLAND | 1.00 | - | 26,804 | 1.00 |
| BRI | 9.65 | 0.15 | 10,635 | 9.59 |
| BROCK | 1.56 | - | 423 | 1.56 |
| CGD | 0.45 | - | 877,088 | 0.45 |
| CI | 0.78 | - | 2,597 | 0.78 |
| CMC | 1.52 | 0.01 | 12,995 | 1.51 |
| CPN | 69.25 | (0.25) | 36,384 | 69.05 |
| ESTAR | 0.34 | - | 3,798 | 0.34 |
| EVER | 0.26 | 0.01 | 53,410 | 0.25 |
| FPT | 15.20 | 0.70 | 1,653 | 15.14 |
| GLAND | 2.22 | 0.06 | 9 | 2.18 |
| J | 3.72 | 0.04 | 5,516 | 3.70 |
| JCK | 0.30 | - | 57,479 | 0.30 |
| KC | 0.17 | - | 18,062 | 0.17 |
| LALIN | 8.65 | (0.05) | 719 | 8.68 |
| LH | 9.35 | 0.05 | 120,891 | 9.30 |
| LPN | 4.52 | - | 8,636 | 4.53 |
| MBK | 17.80 | (0.10) | 7,924 | 17.82 |
| MJD | 1.67 | 0.11 | 8,209 | 1.66 |
| MK | 2.80 | - | 508 | 2.80 |
| NCH | 1.73 | 0.01 | 18,859 | 1.72 |
| NNCL | 2.04 | - | 468 | 2.04 |
| NOBLE | 4.90 | 0.08 | 63,388 | 4.88 |
| NUSA | 1.23 | 0.05 | 1,143,983 | 1.22 |
| NVD | 2.00 | 0.01 | 4,232 | 2.00 |
| ORI | 10.10 | - | 23,358 | 10.07 |
| PACE | - | - | - | - |
| PEACE | 4.66 | 0.08 | 1,469 | 4.63 |
| PF | 0.39 | (0.01) | 14,793 | 0.39 |
| PIN | 3.38 | - | 1,767 | 3.35 |
| PLAT | 3.20 | 0.02 | 5,620 | 3.19 |
| POLAR | - | - | - | - |
| PRECHA | 1.32 | - | 2,903 | 1.34 |
| PRIN | 2.72 | - | 81 | 2.66 |
| PSH | 12.00 | (0.10) | 4,714 | 12.09 |
| QH | 2.22 | - | 156,804 | 2.22 |
| RICHY | 0.75 | - | 4,515 | 0.76 |
| RML | 0.73 | - | 1,956 | 0.74 |
| ROJNA | 5.60 | (0.05) | 5,902 | 5.60 |
| S | 1.83 | 0.01 | 5,599 | 1.82 |
| SA | 8.60 | (0.05) | 776 | 8.65 |
| SAMCO | 1.42 | 0.01 | 755 | 1.41 |
| SC | 3.86 | 0.04 | 78,571 | 3.85 |
| SENA | 3.92 | 0.02 | 17,210 | 3.90 |
| SIRI | 1.45 | (0.01) | 831,029 | 1.46 |
| SPALI | 22.70 | - | 58,481 | 22.69 |
| U | 1.41 | 0.01 | 297,968 | 1.41 |
| UV | 2.94 | - | 16,005 | 2.94 |
| WHA | 3.70 | (0.06) | 408,656 | 3.72 |
| WIN | 1.02 | (0.03) | 19,131 | 1.02 |
| Paper & Printing | | | - | |
| UTP | 16.50 | 0.20 | 920 | 16.38 |
| Fashion | | | - | |
| AFC | 9.30 | 0.40 | 8,778 | 10.28 |
| BTNC | 12.90 | - | 10 | 12.68 |
| CPH | 34.25 | 0.25 | 13,430 | 34.63 |
| CPL | 2.48 | 0.14 | 18,815 | 2.56 |
| NC | - | - | - | - |
| PAF | 1.54 | 0.03 | 1,269 | 1.53 |

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| PDJ | 3.02 | 0.04 | 5,107 | 3.01 |
| PG | 7.25 | 0.15 | 36 | 7.17 |
| SABINA | 22.90 | - | 2,229 | 22.89 |
| SAWANG | - | - | - | - |
| SUC | 28.50 | 0.25 | 412 | 28.26 |
| TNL | 34.50 | 1.00 | 15 | 34.03 |
| TR | 48.50 | - | 36 | 48.33 |
| TTI | - | - | - | - |
| TTT | - | - | - | - |
| UPF | 60.50 | 1.00 | 16 | 60.64 |
| WACOAL | 36.50 | - | 5 | 36.50 |
| WFX | 4.72 | (0.02) | 7,735 | 4.72 |
| Transportation & Log | | | - | |
| AAV | 3.04 | (0.04) | 233,365 | 3.03 |
| AOT | 74.25 | (0.25) | 149,985 | 74.35 |
| ASIMAR | 1.90 | 0.01 | 28 | 1.90 |
| B | 0.41 | 0.02 | 227,942 | 0.40 |
| BA | 12.90 | - | 11,390 | 12.78 |
| BEM | 9.25 | (0.05) | 130,365 | 9.23 |
| BIOTEC | 0.74 | (0.01) | 67,662 | 0.73 |
| BTS | 8.05 | (0.10) | 289,880 | 8.06 |
| BTSGIF | 3.88 | - | 11,733 | 3.89 |
| DMT | 10.40 | (0.10) | 2,529 | 10.42 |
| III | 14.10 | 0.10 | 9,765 | 14.08 |
| JWD | 20.20 | 0.10 | 15,657 | 20.20 |
| KEX | 17.90 | 0.20 | 6,249 | 17.85 |
| KIAT | 0.47 | - | 5,016 | 0.47 |
| KWC | 246.00 | 1.00 | 1 | 246.00 |
| MENA | 1.43 | - | 794 | 1.42 |
| NOK | - | - | - | - |
| NYT | 3.60 | 0.02 | 16,381 | 3.63 |
| PORT | 2.18 | 0.06 | 9,620 | 2.16 |
| PRM | 6.95 | (0.15) | 44,656 | 6.97 |
| PSL | 14.40 | 0.20 | 27,133 | 14.44 |
| RCL | 29.25 | 0.50 | 24,791 | 29.00 |
| TFFIF | 7.45 | - | 2,569 | 7.45 |
| THAI | - | - | - | - |
| TSTE | 7.15 | 0.05 | 11 | 7.10 |
| TTA | 7.90 | - | 16,560 | 7.92 |
| WICE | 10.80 | 0.10 | 11,033 | 10.72 |
| Automotive | | | - | |
| 3K-BAT | - | - | - | - |
| ACG | 1.53 | (0.02) | 375 | 1.53 |
| AH | 35.00 | 1.75 | 111,491 | 35.01 |
| CWT | 2.64 | 0.12 | 72,179 | 2.61 |
| EASON | 1.27 | 0.02 | 2,538 | 1.25 |
| GYT | 176.00 | 0.50 | 105 | 176.00 |
| HFT | 6.45 | - | 1,768 | 6.43 |
| IHL | 3.36 | (0.04) | 300 | 3.36 |
| INGRS | 0.58 | 0.03 | 18,971 | 0.57 |
| IRC | 13.60 | 0.10 | 559 | 13.69 |
| PCSGH | 4.98 | - | 33 | 4.99 |
| POLY | 15.00 | 0.10 | 529,406 | 15.82 |
| SAT | 22.50 | 1.10 | 85,136 | 22.19 |
| SPG | 16.80 | 0.60 | 1 | 16.80 |
| STANLY | 189.50 | 6.50 | 872 | 187.24 |
| TKT | 2.72 | 0.02 | 175,797 | 2.59 |
| TNPC | 2.06 | (0.02) | 4,221 | 2.06 |
| TRU | 6.75 | 0.15 | 24,075 | 6.80 |
| TSC | 13.10 | 0.30 | 818 | 12.78 |
| Industrial Materials | | | - | |
| ALLA | 1.39 | 0.01 | 1,440 | 1.39 |
| ASEFA | 3.64 | 0.04 | 1,251 | 3.61 |
| CPT | 0.72 | 0.01 | 585 | 0.72 |
| CRANE | 1.49 | 0.17 | 196,556 | 1.42 |
| CTW | 6.10 | 0.05 | 42 | 6.07 |
| FMT | 31.75 | 0.25 | 8 | 31.59 |
| HTECH | 3.98 | (0.02) | 1,493 | 3.99 |
| KKC | 0.34 | (0.01) | 708 | 0.34 |
| PK | 1.74 | (0.02) | 561 | 1.75 |
| SNC | 14.00 | 0.10 | 1,770 | 13.98 |
| STARK | 3.28 | 0.04 | 176,907 | 3.28 |
| TCJ | 4.20 | 0.04 | 166 | 4.13 |
| TPCS | 20.90 | - | 19 | 20.76 |
| VARO | 7.65 | 1.75 | 9,364 | 7.48 |
| Property Fund & REIT | | | - | |
| AIMCG | 5.35 | 0.05 | 1,284 | 5.29 |
| AIMIRT | 12.10 | - | 543 | 12.10 |
| ALLY | 7.25 | - | 1,648 | 7.23 |
| AMATAR | 6.65 | - | 215 | 6.64 |
| B-WORK | 9.90 | - | 19 | 9.89 |
| BAREIT | 10.30 | 0.10 | 1,970 | 10.27 |
| BKKCP | 10.40 | 0.10 | 8 | 10.40 |
| BOFFICE | 7.85 | (0.10) | 519 | 7.76 |
| CPNCG | 11.30 | 0.10 | 1,991 | 11.30 |
| CPNREIT | 18.60 | 0.10 | 1,511 | 18.56 |
| CPTGF | 7.45 | 0.05 | 1,003 | 7.43 |
| CTARAF | 5.35 | 0.05 | 862 | 5.25 |
| DREIT | 6.15 | (0.05) | 81 | 6.19 |
| ERWPF | 4.08 | - | 1,861 | 4.08 |
| FTREIT | 9.90 | - | 15,210 | 9.89 |
| FUTUREPF | 14.10 | - | 2,837 | 14.07 |
| GAHREIT | 8.05 | - | 475 | 8.07 |
| GROREIT | 9.65 | 0.05 | 170 | 9.65 |
| GVREIT | 9.05 | 0.10 | 2,538 | 8.99 |
| HPF | 4.74 | - | 46 | 4.74 |
| IMPACT | 12.30 | 0.20 | 5,078 | 12.21 |
| INETREIT | 11.30 | - | 104 | 11.21 |
| KPNPF | 5.00 | - | 180 | 5.00 |
| KTBSTMR | 8.95 | - | 4 | 8.95 |
| LHHOTEL | 10.90 | 0.10 | 2,612 | 10.89 |
| LHPF | 6.00 | - | 234 | 5.98 |
| LHSC | 10.00 | (0.30) | 1,068 | 10.01 |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Date :** *Thursday November 24, 2022*

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| LPF | 12.60 | 0.10 | 662 | 12.55 |
| LUXF | 7.70 | 0.05 | 559 | 7.60 |
| M-II | 7.40 | - | 10 | 7.40 |
| M-PAT | - | - | - | - |
| M-STOR | 6.15 | - | 5 | 6.15 |
| MIPF | - | - | - | - |
| MIT | 1.80 | 0.07 | 280 | 1.79 |
| MJLF | 6.10 | (0.05) | 353 | 6.15 |
| MNIT | 1.68 | 0.09 | 1 | 1.68 |
| MNIT2 | - | - | - | - |
| MNRF | - | - | - | - |
| POPF | 11.30 | - | 2,314 | 11.30 |
| PPF | 11.20 | - | 160 | 11.20 |
| PROSPECT | 9.55 | (0.05) | 262 | 9.55 |
| QHHR | 5.75 | 0.05 | 76 | 5.74 |
| QHOP | 2.34 | (0.06) | 17 | 2.34 |
| QHPF | 9.45 | - | 154 | 9.42 |
| SHREIT | 2.80 | 0.08 | 608 | 2.76 |
| SIRIP | 8.00 | - | 5 | 8.00 |
| SPRIME | 6.85 | - | 221 | 6.90 |
| SRIPANWA | 7.20 | (0.20) | 114 | 7.20 |
| SSPF | - | - | - | - |
| SSTRT | 5.85 | 0.05 | 423 | 5.77 |
| TIF1 | 9.00 | 0.05 | 32 | 8.97 |
| TLHPF | - | - | - | - |
| TNPF | 1.76 | - | 13 | 1.76 |
| TPRIME | 8.00 | 0.10 | 56 | 8.00 |
| TTLPF | 22.80 | - | 169 | 22.74 |
| TU-PF | 1.02 | 0.15 | 117 | 0.99 |
| URBNPF | - | - | - | - |
| WHABT | 8.25 | - | 2 | 8.25 |
| WHAIR | 7.25 | - | 494 | 7.23 |
| WHART | 10.30 | 0.10 | 6,465 | 10.20 |
| Steel and Metal Prod | | | - | |
| 2S | 3.08 | (0.02) | 1,002 | 3.11 |
| AMC | 2.90 | 0.06 | 1,440 | 2.85 |
| BSBM | 0.94 | - | 1,234 | 0.93 |
| CEN | 2.76 | (0.04) | 362 | 2.78 |
| CITY | 2.14 | 0.02 | 90 | 2.14 |
| CSP | 1.19 | (0.04) | 2,045 | 1.20 |
| GJS | 0.34 | - | 171,406 | 0.34 |
| GSTEEL | - | - | - | - |
| INOX | 1.03 | - | 6,078 | 1.02 |
| LHK | 4.76 | (0.16) | 12,245 | 4.73 |
| MCS | 8.80 | (0.05) | 4,888 | 8.81 |
| MILL | 0.79 | - | 6,752 | 0.79 |
| PAP | 3.64 | - | 675 | 3.64 |
| PERM | 1.05 | 0.01 | 2,186 | 1.04 |
| SAM | 0.74 | 0.01 | 2,619 | 0.73 |
| SMIT | 4.96 | (0.02) | 435 | 4.95 |
| SSSC | 2.88 | 0.02 | 105 | 2.86 |
| TGPRO | 0.25 | - | 55,724 | 0.25 |
| THE | 1.53 | 0.02 | 1,479 | 1.50 |
| TMT | 7.10 | - | 908 | 7.12 |
| TSTH | 1.02 | 0.01 | 24,319 | 1.02 |
| TWP | 3.04 | 0.18 | 2,143 | 3.01 |
| TYCN | 2.84 | - | 82 | 2.84 |
| Construction Service | | | - | |
| APCS | 4.84 | (0.10) | 700 | 4.83 |
| BJCHI | 1.79 | - | 1,433 | 1.79 |
| BKD | 2.28 | 0.02 | 257 | 2.26 |
| CIVIL | 2.90 | (0.02) | 2,772 | 2.91 |
| CK | 24.10 | - | 10,378 | 24.03 |
| CNT | 1.57 | 0.01 | 496 | 1.57 |
| EMC | 0.14 | - | 168,910 | 0.14 |
| ITD | 1.86 | - | 21,210 | 1.86 |
| NWR | 0.73 | (0.01) | 18,076 | 0.73 |
| PLE | 0.69 | - | 8,008 | 0.68 |
| PREB | 8.55 | - | 987 | 8.53 |
| PYLON | 4.68 | 0.16 | 31,537 | 4.66 |
| RT | 1.38 | (0.01) | 5,459 | 1.39 |
| SEAFCO | 3.72 | 0.14 | 26,742 | 3.67 |
| SQ | 1.86 | (0.01) | 2,367 | 1.86 |
| SRICHA | 9.75 | 0.05 | 1,546 | 9.79 |
| STEC | 11.70 | - | 9,979 | 11.69 |
| STI | 4.92 | 0.06 | 874 | 4.86 |
| STPI | 4.16 | 0.02 | 11,447 | 4.13 |
| SYNTEC | 1.57 | (0.01) | 5,039 | 1.58 |
| TEAMG | 14.50 | (0.30) | 44,997 | 14.60 |
| TEKA | 2.90 | 0.02 | 4,369 | 2.91 |
| TPOLY | 1.34 | (0.01) | 556 | 1.34 |
| TRC | 0.30 | 0.01 | 153,177 | 0.29 |
| TRITN | 0.19 | - | 56,741 | 0.19 |
| TTCL | 4.34 | (0.04) | 17,730 | 4.35 |
| UNIQ | 4.38 | - | 1,757 | 4.35 |
| WGE | 1.36 | 0.01 | 2,777 | 1.35 |
| 0 | - | - | - | - |
| 0 | - | - | - | - |
| 0 | - | - | - | - |
| 0 | - | - | - | - |
| 0 | - | - | - | - |
| 0 | - | - | - | - |
| 0 | - | - | - | - |
| 0 | - | - | - | - |
| 0 | - | - | - | - |
| 0 | - | - | - | - |
| 0 | - | - | - | - |
| 0 | - | - | - | - |
| 0 | - | - | - | - |
| 0 | - | - | - | - |
| 0 | - | - | - | - |
| 0 | - | - | - | - |
| 0 | - | - | - | - |

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Date :** *Thursday November 24, 2022*

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| **MAI** | | | | |
| Agro & Food Indust | - | - | - | - |
| ABICO | 6.05 | (0.15) | 4,637 | 6.00 |
| AU | 10.90 | (0.10) | 13,058 | 10.00 |
| JCKH | 0.13 | - | 43,842 | - |
| KASET | 1.61 | - | 4,007 | 1.00 |
| MUD | 2.42 | (0.02) | 319 | 2.00 |
| TACC | 6.35 | 0.05 | 9,329 | 6.00 |
| TMILL | 3.86 | (0.04) | 960 | 3.00 |
| XO | 13.30 | (0.30) | 7,184 | 13.00 |
| Consumer Products | - | - | - | - |
| ALPHAX | 1.40 | 0.02 | 36,514 | 1.00 |
| BGT | 1.18 | 0.02 | 25,807 | 1.00 |
| DOD | 4.56 | (0.02) | 2,047 | 4.00 |
| ECF | 1.80 | 0.01 | 322,990 | 1.00 |
| EFORL | 0.39 | 0.02 | 139,039 | - |
| HPT | 0.94 | (0.01) | 99,938 | - |
| IP | 14.40 | (0.10) | 3,425 | 14.00 |
| JSP | 3.50 | (0.02) | 7,502 | 3.00 |
| JUBILE | 28.00 | - | 101 | 27.00 |
| MOONG | 2.36 | - | 1,269 | 2.00 |
| NPK | 15.60 | (0.30) | 2 | 15.00 |
| SMD | 8.30 | 0.05 | 1,995 | 8.00 |
| TM | 2.70 | 0.02 | 688 | 2.00 |
| WINMED | 4.36 | (0.02) | 3,372 | 4.00 |
| Financials (MAI) | - | - | - | - |
| ACAP | 0.56 | - | 299 | - |
| AF | 0.95 | (0.01) | 1,162 | - |
| AIRA | 2.04 | - | 8,310 | 2.00 |
| ASN | 3.20 | 0.02 | 427 | 3.00 |
| BROOK | 0.45 | 0.05 | 1,197,728 | - |
| GCAP | 1.27 | 0.03 | 39,788 | 1.00 |
| KCC | 7.25 | - | 6,214 | 7.00 |
| LIT | 1.66 | 0.01 | 644 | 1.00 |
| MITSIB | 1.11 | - | 14,538 | 1.00 |
| SGF | 0.73 | 0.01 | 2,529 | - |
| TQR | 12.20 | 0.30 | 196 | 12.00 |
| Industrials (MAI) | - | - | - | - |
| ADB | 1.27 | (0.02) | 2,205 | 1.00 |
| BM | 4.60 | 0.02 | 6,593 | 4.00 |
| CHO | 0.38 | - | 72,996 | - |
| CHOW | 3.18 | (0.02) | 221 | 3.00 |
| CIG | 0.48 | - | 5,041 | - |
| COLOR | 1.64 | 0.01 | 535 | 1.00 |
| CPR | 5.25 | 0.20 | 29,944 | 5.00 |
| FPI | 3.40 | - | 58,601 | 3.00 |
| GTB | 0.73 | 0.02 | 210 | - |
| KCM | 0.63 | - | 410 | - |
| KJL | 15.80 | 0.20 | 99,645 | 16.00 |
| KUMWEL | 2.30 | 0.02 | 586 | 2.00 |
| KWM | 2.52 | (0.02) | 6,404 | 2.00 |
| MBAX | 5.20 | - | 1,437 | 5.00 |
| MGT | 3.32 | 0.02 | 841 | 3.00 |
| NDR | 2.06 | - | 973 | 2.00 |
| PACO | 2.78 | 0.02 | 4,125 | 2.00 |
| PDG | 3.46 | 0.04 | 157 | 3.00 |
| PIMO | 3.02 | - | 21,648 | 3.00 |
| PJW | 4.20 | - | 15,280 | 4.00 |
| PPM | 2.18 | - | 1,361 | 2.00 |
| PRAPAT | 1.51 | (0.02) | 43,745 | 1.00 |
| RWI | 0.88 | - | 9,752 | - |
| SALEE | 1.22 | - | 19,078 | 1.00 |
| SANKO | 1.30 | 0.02 | 2,019 | 1.00 |
| SELIC | 2.82 | - | 2,189 | 2.00 |
| SFT | 5.00 | - | 502 | 4.00 |
| STP | 17.00 | 0.50 | 9,009 | 16.00 |
| SWC | 6.50 | 0.15 | 363 | 6.00 |
| TMC | 2.16 | (0.02) | 45,140 | 2.00 |
| TMI | 1.62 | - | 8,135 | 1.00 |
| TMW | 36.50 | 0.25 | 18 | 36.00 |
| TPLAS | 2.92 | (0.02) | 1,083 | 2.00 |
| TRV | 3.88 | (0.02) | 704 | 3.00 |
| UBIS | 3.74 | 0.02 | 9,170 | 3.00 |
| UEC | 1.51 | 0.01 | 1,523 | 1.00 |
| UKEM | 1.52 | (0.01) | 56,439 | 1.00 |
| UREKA | 1.30 | (0.04) | 309,117 | 1.00 |
| YUASA | 13.90 | 0.10 | 40 | 13.00 |
| ZIGA | 3.86 | 0.24 | 1,149,163 | 3.00 |
| Property & Construc | - | - | - | - |
| 24CS | 3.88 | 0.14 | 109,006 | 3.00 |
| A5 | 3.24 | 0.12 | 210,758 | 3.00 |
| ALL | 0.40 | 0.01 | 502,213 | - |
| ARIN | 5.40 | 0.40 | 17,450 | 5.00 |
| ARROW | 7.20 | (0.05) | 76 | 7.00 |
| BC | 1.43 | - | 260 | 1.00 |
| BLESS | 0.99 | 0.01 | 5,080 | - |
| BSM | 0.33 | - | 5,699 | - |
| BTW | 0.65 | 0.01 | 8,809 | - |
| CAZ | 4.74 | 0.16 | 9,578 | 4.00 |
| CHEWA | 0.77 | (0.01) | 6,113 | - |
| CPANEL | 9.05 | (0.05) | 1,107 | 9.00 |
| CRD | 0.76 | (0.01) | 3,056 | - |
| DHOUSE | 0.70 | (0.02) | 2,221 | - |
| DIMET | 0.48 | 0.02 | 24,829 | - |
| DPAINT | 11.20 | - | 33,804 | 11.00 |
| FLOYD | 1.47 | - | 5,828 | 1.00 |
| HYDRO | 0.88 | 0.04 | 285 | - |
| IND | 1.41 | 0.03 | 34,997 | 1.00 |
| JAK | 1.48 | - | 210 | 1.00 |
| K | 1.43 | 0.03 | 40,027 | 1.00 |
| KUN | 2.46 | - | 3,825 | 2.00 |
| META | 0.33 | (0.02) | 21,817 | - |
| PPS | 0.55 | (0.01) | 10,442 | - |

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| PROS | 1.93 | 0.01 | 6,300 | 1.00 |
| PROUD | 1.80 | - | 9,596 | 1.00 |
| PSG | 1.24 | - | 234,223 | 1.00 |
| SENAJ | 1.18 | - | 14,958 | 1.00 |
| SK | 0.96 | - | 2,256 | - |
| SMART | 0.67 | - | 6,380 | - |
| SSS | - | - | - | - |
| STC | 0.74 | - | 915 | - |
| TAPAC | 2.92 | 0.06 | 4,255 | 2.00 |
| THANA | 2.62 | 0.12 | 18,664 | 2.00 |
| TIGER | 1.81 | 0.06 | 1,038 | 1.00 |
| TITLE | 1.54 | 0.02 | 1,098 | 1.00 |
| YONG | 2.02 | - | 6,478 | 2.00 |
| Resources (MAI | - | - | - | - |
| ABM | 1.96 | (0.01) | 5,535 | 1.00 |
| PSTC | 1.63 | (0.02) | 35,590 | 1.00 |
| PTC | 2.70 | 0.04 | 7,092 | 2.00 |
| SAAM | 6.60 | - | 317 | 6.00 |
| SEAOIL | 4.30 | - | 7,709 | 4.00 |
| SR | 1.30 | (0.02) | 131 | 1.00 |
| STOWER | 0.03 | (0.01) | 109,257 | - |
| TAKUNI | 3.26 | 0.14 | 285,555 | 3.00 |
| TPCH | 7.60 | 0.05 | 1,998 | 7.00 |
| TRT | 2.90 | - | 1,019 | 2.00 |
| UMS | 1.98 | (0.04) | 135 | 1.00 |
| UPA | 0.21 | 0.03 | 2,293,204 | - |
| Services (MAI) | - | - | - | - |
| ADD | 14.20 | (0.70) | 4,286 | 14.00 |
| AKP | 1.87 | 0.01 | 57,197 | 1.00 |
| AMA | 5.60 | 0.05 | 6,843 | 5.00 |
| AMARC | 3.10 | 0.04 | 48,085 | 3.00 |
| ARIP | 0.97 | (0.02) | 30,068 | - |
| ATP30 | 1.35 | 0.02 | 6,495 | 1.00 |
| AUCT | 10.40 | - | 34,917 | 10.00 |
| BIS | 8.45 | 0.15 | 7,104 | 8.00 |
| BOL | 10.40 | 0.10 | 5,396 | 10.00 |
| CEYE | 4.58 | 0.04 | 2,604 | 4.00 |
| CHIC | 0.83 | (0.01) | 14,439 | - |
| CMO | 4.36 | 0.06 | 615 | 4.00 |
| D | 5.45 | (0.10) | 2,579 | 5.00 |
| DV8 | 0.31 | (0.03) | 5,524 | - |
| ETE | 1.23 | (0.02) | 661 | 1.00 |
| FSMART | 13.80 | - | 33,077 | 13.00 |
| FVC | 1.48 | 0.01 | 12,509 | 1.00 |
| GLORY | 3.28 | (0.04) | 2,144 | 3.00 |
| GSC | 2.38 | - | 11,284 | 2.00 |
| HARN | 2.14 | - | 638 | 2.00 |
| HEMP | 4.50 | (0.04) | 3,317 | 4.00 |
| HL | 24.40 | (0.10) | 1,364 | 24.00 |
| IMH | 14.00 | (0.10) | 12,304 | 13.00 |
| KK | 2.48 | (0.04) | 956 | 2.00 |
| KLINIQ | 35.25 | 0.50 | 9,060 | 34.00 |
| KOOL | 0.52 | (0.01) | 22,486 | - |
| LDC | 1.23 | (0.01) | 30,341 | 1.00 |
| LEO | 12.70 | - | 3,247 | 12.00 |
| MORE | 0.58 | (0.01) | 15,726,849 | - |
| MVP | 2.88 | 0.12 | 27,799 | 2.00 |
| NBC | 2.16 | 0.06 | 50,640 | 2.00 |
| NCL | 2.70 | (0.10) | 5,599 | 2.00 |
| NEWS | 0.03 | - | 287,171 | - |
| NINE | - | - | - | - |
| OTO | 14.00 | (0.10) | 7,242 | 13.00 |
| PHOL | 3.04 | - | 646 | 3.00 |
| PICO | 4.98 | 0.02 | 41 | 4.00 |
| QLT | 6.05 | - | 583 | 6.00 |
| RP | 2.26 | 0.06 | 386 | 2.00 |
| SE | 1.33 | 0.03 | 88,274 | 1.00 |
| SLM | - | - | - | - |
| SONIC | 2.82 | 0.02 | 14,824 | 2.00 |
| SPA | 10.80 | (0.20) | 5,340 | 10.00 |
| THMUI | 0.95 | - | 833 | - |
| TNDT | 0.38 | - | 55,385 | - |
| TNH | 36.75 | - | 677 | 36.00 |
| TNP | 4.00 | (0.02) | 5,222 | 4.00 |
| TSF | - | - | - | - |
| TVDH | 0.98 | (0.01) | 30,427 | - |
| TVT | 0.72 | 0.02 | 2,316 | - |
| VL | 1.61 | 0.03 | 86,944 | 1.00 |
| WINNER | 2.32 | 0.02 | 2,031 | 2.00 |
| YGG | 8.10 | (0.05) | 6,497 | 8.00 |
| Technology (MA | - | - | - | - |
| APP | 3.14 | - | 385 | 3.00 |
| BBIK | 110.50 | 2.00 | 1,838 | 109.00 |
| BE8 | 55.00 | 0.25 | 4,582 | 55.00 |
| COMAN | 4.62 | 0.10 | 2,421 | 4.00 |
| DITTO | 66.75 | 0.25 | 13,505 | 66.00 |
| ICN | 3.78 | 0.02 | 6,444 | 3.00 |
| IIG | 37.25 | (0.50) | 2,957 | 37.00 |
| IRCP | 1.11 | - | 17,178 | 1.00 |
| ITNS | 4.22 | (0.16) | 174,988 | 4.00 |
| NETBAY | 24.80 | (0.20) | 7,473 | 24.00 |
| PLANET | 1.73 | 0.01 | 1,851 | 1.00 |
| PROEN | 7.25 | 0.15 | 28,230 | 7.00 |
| SECURE | 16.80 | 0.50 | 2,602 | 16.00 |
| SICT | 8.10 | (0.10) | 15,202 | 8.00 |
| SIMAT | 2.06 | (0.02) | 2,673 | 2.00 |
| SPVI | 4.94 | 0.06 | 9,337 | 4.00 |
| TPS | 3.38 | (0.02) | 2,845 | 3.00 |
| VCOM | 5.55 | 0.59 | 39,003 | 5.00 |
| Unit Trust | | | - | |
| SCBSET | - | - | - | - |
| ETF | | | - | |

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| 1DIV | 10.70 | (0.06) | 78 | 10.00 |
| ABFTH | - | - | - | - |
| BMSCG | 10.88 | (0.01) | 50 | 10.00 |
| BMSCITH | 11.17 | (0.07) | 434 | 11.00 |
| BSET100 | 10.37 | (0.05) | 301 | 10.00 |
| CHINA | 6.15 | 0.03 | 1,577 | 6.00 |
| EBANK | 5.28 | (0.01) | 10 | 5.00 |
| ENGY | 6.36 | (0.01) | 12 | 6.00 |
| ENY | 8.03 | 0.21 | 1 | 8.00 |
| GLD | 2.57 | 0.01 | 3,082 | 2.00 |
| TDEX | 9.70 | (0.09) | 1,476 | 9.00 |
| UBOT | - | - | - | - |
| UHERO | 6.97 | (0.03) | 14 | 6.00 |
| Warrant Foreign | | | - | |
| ACE01C2212A | - | - | - | - |
| ACE08C2302A | - | - | - | - |
| ACE13C2212A | - | - | - | - |
| ACE13C2302A | 0.10 | - | 10,242 | - |
| ACE19C2302A | - | - | - | - |
| ACE24C2212A | - | - | - | - |
| ACE28C2301A | 0.08 | (0.03) | 1,572 | - |
| ACE28C2303A | 0.25 | (0.01) | 507 | - |
| ACE42C2303G | 0.19 | - | 8,500 | - |
| ADVANC01C2211A | - | - | - | - |
| ADVANC01C2212X | - | - | - | - |
| ADVANC01C2301A | 0.12 | (0.02) | 19,722 | - |
| ADVANC01C2303X | 0.41 | (0.01) | 12,316 | - |
| ADVANC01P2212X | - | - | - | - |
| ADVANC01P2303X | 0.41 | - | 55,312 | - |
| ADVANC06C2212A | - | - | - | - |
| ADVANC08C2301A | 0.11 | (0.01) | 2,333 | - |
| ADVANC11C2302A | 0.13 | (0.01) | 1,000 | - |
| ADVANC13C2212A | - | - | - | - |
| ADVANC13C2301A | 0.06 | (0.01) | 87 | - |
| ADVANC13C2302A | 0.06 | (0.01) | 22 | - |
| ADVANC13C2302B | 0.22 | (0.01) | 61,160 | - |
| ADVANC13C2303A | 0.35 | (0.01) | 128,667 | - |
| ADVANC13P2302A | 0.30 | 0.01 | 40,350 | - |
| ADVANC16C2211A | - | - | - | - |
| ADVANC16C2301A | 0.09 | - | 372 | - |
| ADVANC16C2302A | 0.30 | (0.01) | 2,912 | - |
| ADVANC19C2301A | - | - | - | - |
| ADVANC19C2302A | - | - | - | - |
| ADVANC19C2302B | - | - | - | - |
| ADVANC19C2303A | 0.30 | (0.02) | 150,243 | - |
| ADVANC19P2302A | 0.14 | - | 65,413 | - |
| ADVANC24C2301A | - | - | - | - |
| ADVANC24C2301B | 0.08 | (0.01) | 2,962 | - |
| ADVANC24C2302A | 0.33 | (0.02) | 17,136 | - |
| ADVANC28C2301A | - | - | - | - |
| ADVANC28C2307A | 0.29 | - | 2,028 | - |
| ADVANC41C2212A | - | - | - | - |
| ADVANC41C2302A | - | - | - | - |
| ADVANC41C2303A | 0.35 | (0.02) | 9,800 | - |
| ADVANC42C2301G | - | - | - | - |
| ADVANC42C2302G | 0.35 | (0.01) | 4,200 | - |
| ADVANC42P2303G | 0.71 | 0.03 | 7,200 | - |
| AEONTS13C2212A | - | - | - | - |
| AEONTS13C2302A | 0.26 | (0.01) | 10,152 | - |
| AEONTS19C2212A | - | - | - | - |
| AEONTS19C2303A | 0.38 | - | 17,660 | - |
| AEONTS28C2303A | 0.16 | - | 1 | - |
| AEONTS42C2302G | 0.18 | (0.01) | 1,000 | - |
| AIA28C2301A | 0.09 | - | 12,224 | - |
| AIA28C2302A | 0.29 | (0.06) | 60,000 | - |
| AIA28C2303A | 0.61 | (0.04) | 32,168 | - |
| AIA28C2303B | 1.16 | (0.06) | 1,014 | 1.00 |
| AIA28P2212A | 0.30 | 0.03 | 1 | - |
| AIA28P2304A | 0.46 | (0.01) | 12,168 | - |
| AIA41C2301A | 0.18 | (0.01) | 10,000 | - |
| AIA41C2302A | 0.44 | (0.03) | 10,000 | - |
| AIA41P2301A | 0.16 | - | 40,000 | - |
| AMATA01C2212A | - | - | - | - |
| AMATA01C2302X | 0.20 | - | 9,151 | - |
| AMATA06C2212A | - | - | - | - |
| AMATA08C2302A | 0.16 | (0.03) | 491 | - |
| AMATA11P2304A | 0.34 | 0.01 | 2,300 | - |
| AMATA13C2302A | 0.11 | (0.02) | 232 | - |
| AMATA16C2212A | - | - | - | - |
| AMATA19C2302A | - | - | - | - |
| AMATA24C2212A | - | - | - | - |
| AMATA28C2303A | 0.12 | (0.01) | 1 | - |
| AMATA42C2303G | 0.25 | (0.01) | 8,251 | - |
| AOT01C2212A | 0.06 | (0.03) | 40 | - |
| AOT01C2302X | 0.13 | (0.02) | 3,400 | - |
| AOT01C2304A | 0.38 | (0.02) | 10,801 | - |
| AOT01P2212X | - | - | - | - |
| AOT01P2302X | 0.22 | - | 1,690 | - |
| AOT06C2212A | 0.05 | (0.01) | 10 | - |
| AOT08C2302A | 0.22 | (0.01) | 28,620 | - |
| AOT08P2302A | - | - | - | - |
| AOT11C2302A | 0.32 | (0.02) | 6,202 | - |
| AOT13C2212A | - | - | - | - |
| AOT13C2302A | 0.14 | (0.01) | 27,226 | - |
| AOT13C2304A | 0.33 | (0.01) | 1,152 | - |
| AOT13P2212A | - | - | - | - |
| AOT13P2303A | 0.21 | - | 16,124 | - |
| AOT16C2212A | 0.02 | - | 72 | - |
| AOT16C2302A | 0.25 | (0.03) | 4,620 | - |
| AOT19C2301A | 0.05 | - | 500 | - |
| AOT19C2302A | 0.15 | (0.01) | 200 | - |
| AOT19C2304A | 0.29 | (0.03) | 27,539 | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Date :** *Thursday November 24, 2022*

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| AOT19P2302A | - | - | - | - |
| AOT24C2302A | 0.20 | (0.02) | 11,030 | - |
| AOT28C2212A | - | - | - | - |
| AOT28C2303A | 0.31 | (0.03) | 6,084 | - |
| AOT41C2301A | - | - | - | - |
| AOT41C2302A | 0.21 | (0.03) | 8,000 | - |
| AOT41P2301A | 0.11 | - | 3,618 | - |
| AOT41P2302A | 0.28 | (0.03) | 200 | - |
| AOT42C2301G | - | - | - | - |
| AOT42P2303G | 0.54 | 0.02 | 3,800 | - |
| AP01C2301A | - | - | - | - |
| AP01C2304A | 0.19 | - | 9,490 | - |
| AP08C2303A | 0.33 | (0.01) | 4,664 | - |
| AP13C2212A | - | - | - | - |
| AP13C2302A | 0.08 | (0.01) | 10,105 | - |
| AP13C2302B | - | - | - | - |
| AP19C2212A | - | - | - | - |
| AP19C2302A | - | - | - | - |
| AP19C2304A | 0.18 | (0.01) | 23,870 | - |
| AP42C2303G | 0.39 | (0.01) | 6,000 | - |
| AWC01C2211A | - | - | - | - |
| AWC01C2301A | 0.28 | 0.03 | 19,960 | - |
| AWC08C2212A | 0.22 | 0.03 | 16,622 | - |
| AWC08C2303A | 0.24 | 0.01 | 37,824 | - |
| AWC13C2301A | 0.13 | 0.02 | 138,578 | - |
| AWC19C2212A | - | - | - | - |
| AWC19C2212B | - | - | - | - |
| AWC19C2301A | 0.12 | - | 24,818 | - |
| AWC19C2305A | 0.19 | - | 295,186 | - |
| AWC42C2302G | 0.28 | 0.01 | 6,000 | - |
| BABA28C2211A | 0.01 | - | 3 | - |
| BABA28C2211B | - | - | - | - |
| BABA28C2212A | - | - | - | - |
| BABA28C2212B | 0.03 | 0.02 | 2 | - |
| BABA28C2212D | - | - | - | - |
| BABA28C2212E | - | - | - | - |
| BABA28C2212F | - | - | - | - |
| BABA28C2301A | 0.07 | (0.01) | 61,145 | - |
| BABA28C2301B | 0.23 | (0.04) | 90,223 | - |
| BABA28C2302A | 0.13 | (0.01) | 88,697 | - |
| BABA28C2303A | 0.44 | (0.05) | 137,493 | - |
| BABA28C2303B | 0.69 | (0.02) | 5,000 | - |
| BABA28P2211A | - | - | - | - |
| BABA28P2302A | 0.74 | 0.05 | 355 | - |
| BABA28P2303A | 0.35 | 0.01 | 37,423 | - |
| BABA41C2211A | - | - | - | - |
| BABA41C2212A | - | - | - | - |
| BABA41C2212B | - | - | - | - |
| BABA41C2212C | - | - | - | - |
| BABA41C2301A | 0.06 | (0.06) | 310 | - |
| BABA41C2301B | 0.24 | (0.03) | 95,006 | - |
| BABA41C2302A | 0.47 | (0.05) | 72,634 | - |
| BABA41C2303A | 0.40 | (0.03) | 42 | - |
| BABA41P2212A | - | - | - | - |
| BABA41P2302A | 0.70 | 0.02 | 120,010 | - |
| BABA41P2303A | 0.33 | (0.01) | 893 | - |
| BAM01C2212X | - | - | - | - |
| BAM01C2304A | 0.25 | - | 16,700 | - |
| BAM06C2211A | - | - | - | - |
| BAM08C2303A | 0.12 | - | 22,400 | - |
| BAM11C2301A | - | - | - | - |
| BAM13C2212A | - | - | - | - |
| BAM13C2302A | - | - | - | - |
| BAM13C2303A | 0.12 | (0.01) | 143,586 | - |
| BAM19C2302A | - | - | - | - |
| BAM19C2302B | 0.05 | (0.01) | 12,578 | - |
| BAM19C2304A | 0.20 | - | 27,328 | - |
| BAM24C2301A | - | - | - | - |
| BAM41C2212A | - | - | - | - |
| BAM41C2301A | - | - | - | - |
| BAM42C2212G | - | - | - | - |
| BAM42C2303G | 0.26 | 0.01 | 39,289 | - |
| BANPU01C2211A | - | - | - | - |
| BANPU01C2301A | - | - | - | - |
| BANPU01C2302A | 0.19 | (0.02) | 10,280 | - |
| BANPU01C2302X | 0.08 | (0.01) | 17,615 | - |
| BANPU01C2303A | 0.17 | (0.02) | 8,476 | - |
| BANPU01P2212X | - | - | - | - |
| BANPU01P2301X | - | - | - | - |
| BANPU06C2301A | 0.07 | (0.01) | 3,300 | - |
| BANPU06C2302A | 0.18 | (0.01) | 12,450 | - |
| BANPU06P2212K | - | - | - | - |
| BANPU06P2301A | 0.13 | - | 24,206 | - |
| BANPU08C2302A | - | - | - | - |
| BANPU08P2302A | 0.16 | - | 2,576 | - |
| BANPU11C2302A | 0.20 | (0.01) | 6,800 | - |
| BANPU13C2301A | 0.02 | - | 58,548 | - |
| BANPU13C2302A | 0.07 | (0.01) | 3,100 | - |
| BANPU13C2302B | 0.14 | (0.02) | 39,682 | - |
| BANPU13P2301A | 0.09 | - | 6,000 | - |
| BANPU16C2212A | - | - | - | - |
| BANPU16C2302A | 0.10 | (0.01) | 664 | - |
| BANPU16C2303A | 0.21 | (0.02) | 4,811 | - |
| BANPU19C2212A | - | - | - | - |
| BANPU19C2301A | - | - | - | - |
| BANPU19C2301B | - | - | - | - |
| BANPU19C2302A | 0.17 | (0.01) | 5,188 | - |
| BANPU19P2301A | 0.08 | - | 8,272 | - |
| BANPU24C2301A | 0.06 | (0.01) | 10,502 | - |
| BANPU24C2301B | 0.03 | (0.01) | 10 | - |
| BANPU28C2301A | - | - | - | - |
| BANPU28C2303A | - | - | - | - |
| BANPU41C2301A | - | - | - | - |

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| BANPU41C2302 | - | - | - | - |
| BANPU41C2304 | 0.24 | - | 5,050 | - |
| BANPU42C2211 | - | - | - | - |
| BANPU42C2302 | 0.16 | (0.01) | 3,031 | - |
| BANPU42P2303 | 0.22 | - | 810 | - |
| BBL06C2211A | - | - | - | - |
| BBL08C2302A | 0.30 | (0.01) | 6,980 | - |
| BBL11C2302A | 0.40 | (0.02) | 5,140 | - |
| BBL11P2302A | 0.40 | (0.01) | 4,704 | - |
| BBL13C2212A | - | - | - | - |
| BBL13C2302A | 0.26 | (0.01) | 17,050 | - |
| BBL13P2212A | - | - | - | - |
| BBL16C2212A | 0.09 | (0.01) | 144 | - |
| BBL19C2212A | 0.01 | (0.03) | 200 | - |
| BBL19C2302A | 0.22 | (0.01) | 1,644 | - |
| BBL24C2301A | 0.12 | (0.01) | 2,660 | - |
| BBL41C2302A | - | - | - | - |
| BBL41C2303A | 0.27 | (0.01) | 800 | - |
| BBL42C2211G | - | - | - | - |
| BBL42C2302G | 0.30 | (0.01) | 1,440 | - |
| BCH01C2301X | 0.16 | - | 14,466 | - |
| BCH01C2304A | 0.34 | 0.01 | 15,984 | - |
| BCH06C2212A | - | - | - | - |
| BCH08C2212A | - | - | - | - |
| BCH08C2302A | 0.28 | - | 20,712 | - |
| BCH13C2212A | - | - | - | - |
| BCH13C2302A | 0.20 | 0.01 | 104,207 | - |
| BCH16C2211A | - | - | - | - |
| BCH19C2302A | 0.17 | (0.01) | 35,735 | - |
| BCH24C2212A | - | - | - | - |
| BCH41C2301A | 0.18 | - | 12,000 | - |
| BCH41C2303A | 0.48 | 0.06 | 4,000 | - |
| BCH42C2301G | 0.20 | 0.01 | 6,681 | - |
| BCP01C2211A | - | - | - | - |
| BCP01C2304A | 0.26 | (0.01) | 8,188 | - |
| BCP08C2303A | 0.18 | (0.01) | 2,815 | - |
| BCP11C2301A | 0.18 | (0.01) | 2 | - |
| BCP13C2212A | - | - | - | - |
| BCP13C2301A | - | - | - | - |
| BCP13C2303A | 0.15 | - | 16,682 | - |
| BCP19C2301A | - | - | - | - |
| BCP19C2303A | 0.18 | (0.01) | 8,688 | - |
| BCP42C2303G | 0.24 | (0.01) | 711 | - |
| BCPG01C2212X | - | - | - | - |
| BCPG08C2212A | - | - | - | - |
| BCPG13C2212A | - | - | - | - |
| BCPG13C2302A | 0.10 | 0.02 | 161,794 | - |
| BCPG13C2303A | 0.41 | 0.07 | 31,070 | - |
| BCPG19C2301A | - | - | - | - |
| BCPG19C2302A | 0.21 | 0.03 | 29,565 | - |
| BCPG42C2303G | 0.41 | 0.05 | 4,800 | - |
| BDMS01C2211A | - | - | - | - |
| BDMS01C2301X | 0.13 | (0.02) | 3,051 | - |
| BDMS01C2302X | 0.07 | (0.01) | 3 | - |
| BDMS06C2212K | 0.05 | (0.01) | 7,050 | - |
| BDMS06C2301A | - | - | - | - |
| BDMS08C2302A | 0.08 | (0.02) | 1,500 | - |
| BDMS08P2302A | - | - | - | - |
| BDMS11C2303A | - | - | - | - |
| BDMS13C2212A | 0.02 | (0.03) | 600 | - |
| BDMS13C2301A | 0.03 | - | 500 | - |
| BDMS13C2303A | 0.09 | (0.02) | 22,981 | - |
| BDMS19C2301A | - | - | - | - |
| BDMS19C2301E | - | - | - | - |
| BDMS19C2304A | 0.17 | (0.02) | 44,882 | - |
| BDMS24C2301A | - | - | - | - |
| BDMS28C2301A | - | - | - | - |
| BDMS28C2307A | 0.17 | - | 20 | - |
| BDMS41C2302A | - | - | - | - |
| BDMS42C2301C | 0.08 | (0.01) | 3,000 | - |
| BDMS42P2303C | 0.28 | 0.01 | 1,200 | - |
| BEC01C2212A | - | - | - | - |
| BEC01C2302A | 0.16 | (0.01) | 40,171 | - |
| BEC06C2212A | - | - | - | - |
| BEC08C2302A | 0.15 | (0.02) | 6,380 | - |
| BEC13C2212A | - | - | - | - |
| BEC13C2302A | 0.06 | (0.01) | 36,000 | - |
| BEC13C2302B | 0.16 | (0.02) | 36,975 | - |
| BEC19C2212A | - | - | - | - |
| BEC19C2302A | 0.07 | - | 1,260 | - |
| BEC19C2302B | 0.15 | - | 87,102 | - |
| BEC19C2303A | 0.50 | 0.01 | 19,944 | - |
| BEC24C2301A | - | - | - | - |
| BEC24C2302A | - | - | - | - |
| BEC42C2212G | - | - | - | - |
| BEC42C2302G | 0.21 | (0.01) | 20,058 | - |
| BEM01C2302A | - | - | - | - |
| BEM08C2303A | - | - | - | - |
| BEM11P2306A | 0.55 | (0.45) | 11,300 | - |
| BEM13C2301A | 0.11 | (0.01) | 1,993 | - |
| BEM13C2302A | - | - | - | - |
| BEM19C2302A | 0.16 | (0.04) | 800 | - |
| BEM41C2302A | - | - | - | - |
| BEM42C2302G | 0.23 | (0.02) | 505 | - |
| BGRI41C2212B | - | - | - | - |
| BGRIM01C2211 | 0.01 | - | 1,000 | - |
| BGRIM01C2301 | 0.07 | (0.02) | 500 | - |
| BGRIM01C2302 | 0.20 | (0.02) | 4,137 | - |
| BGRIM01C2303 | 0.37 | (0.06) | 39,913 | - |
| BGRIM01P2212 | - | - | - | - |
| BGRIM06C2212 | - | - | - | - |
| BGRIM06C2301 | 0.11 | (0.04) | 25,650 | - |
| BGRIM06P2212 | - | - | - | - |

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| BGRIM08C2302A | 0.09 | (0.03) | 32,030 | - |
| BGRIM11C2302A | 0.15 | (0.03) | 4,600 | - |
| BGRIM13C2212A | - | - | - | - |
| BGRIM13C2301A | - | - | - | - |
| BGRIM13C2302A | 0.10 | (0.03) | 21,149 | - |
| BGRIM13C2303A | 0.26 | (0.07) | 610 | - |
| BGRIM13P2212A | - | - | - | - |
| BGRIM16C2212A | 0.01 | (0.01) | 148 | - |
| BGRIM16C2301A | 0.04 | (0.01) | 1,180 | - |
| BGRIM16C2302A | 0.25 | (0.05) | 15,205 | - |
| BGRIM19C2301A | 0.03 | (0.02) | 2 | - |
| BGRIM19C2301B | 0.12 | (0.04) | 63,376 | - |
| BGRIM19C2303A | - | - | - | - |
| BGRIM19C2303B | - | - | - | - |
| BGRIM19P2212A | - | - | - | - |
| BGRIM24C2301A | - | - | - | - |
| BGRIM24C2301B | - | - | - | - |
| BGRIM24C2301C | 0.17 | (0.04) | 12,518 | - |
| BGRIM41C2212A | - | - | - | - |
| BGRIM41C2302A | - | - | - | - |
| BGRIM41C2303A | - | - | - | - |
| BGRIM41C2304A | 0.30 | (0.05) | 17,264 | - |
| BGRIM42C2211G | - | - | - | - |
| BGRIM42C2302G | 0.36 | (0.08) | 2,800 | - |
| BH01C2301A | 0.16 | (0.01) | 13,614 | - |
| BH01C2301X | 0.12 | (0.01) | 8,499 | - |
| BH01C2304X | 0.29 | (0.02) | 15,694 | - |
| BH01P2301A | 0.14 | - | 2,700 | - |
| BH01P2304X | 0.60 | - | 28,069 | - |
| BH06P2301A | 0.09 | (0.01) | 11,000 | - |
| BH08C2302A | 0.18 | (0.02) | 30,996 | - |
| BH11C2304A | 0.33 | (0.02) | 3,150 | - |
| BH13C2212A | - | - | - | - |
| BH13C2212B | - | - | - | - |
| BH13C2301A | 0.05 | - | 105,908 | - |
| BH13C2303A | 0.22 | (0.02) | 238,966 | - |
| BH13P2212A | - | - | - | - |
| BH13P2301A | 0.06 | - | 25,519 | - |
| BH16C2212A | - | - | - | - |
| BH16C2212B | 0.05 | - | 216 | - |
| BH16C2303A | 0.24 | (0.02) | 2,108 | - |
| BH19C2212A | - | - | - | - |
| BH19C2212B | 0.03 | 0.02 | 1 | - |
| BH19C2301A | 0.05 | (0.01) | 63,718 | - |
| BH19C2303A | 0.21 | (0.01) | 51,060 | - |
| BH19C2304A | 0.35 | (0.03) | 71,777 | - |
| BH19P2212A | - | - | - | - |
| BH19P2301A | - | - | - | - |
| BH24C2301A | 0.06 | (0.01) | 9,240 | - |
| BH41C2212A | - | - | - | - |
| BH41C2212B | - | - | - | - |
| BH41C2301A | 0.09 | (0.02) | 2,005 | - |
| BH41C2304A | 0.26 | (0.02) | 60 | - |
| BH42C2301G | 0.07 | (0.01) | 2,100 | - |
| BH42P2303G | 0.59 | 0.02 | 23,181 | - |
| BIDU28C2212A | - | - | - | - |
| BIDU28C2302A | 0.08 | (0.02) | 34,336 | - |
| BIDU28C2303A | 0.40 | (0.06) | 142,470 | - |
| BIDU41C2212A | - | - | - | - |
| BIDU41P2212A | - | - | - | - |
| BILIBI28C2302A | 0.16 | (0.03) | 158,761 | - |
| BILIBI28C2303A | 0.73 | (0.12) | 12,389 | - |
| BLA01C2211A | - | - | - | - |
| BLA01C2212A | - | - | - | - |
| BLA01C2302X | - | - | - | - |
| BLA01C2303A | 0.13 | - | 8,669 | - |
| BLA01P2211A | - | - | - | - |
| BLA01P2212X | 0.19 | (0.02) | 14,370 | - |
| BLA06C2212A | - | - | - | - |
| BLA06C2301A | - | - | - | - |
| BLA08C2302A | 0.04 | - | 200 | - |
| BLA11C2301A | - | - | - | - |
| BLA13C2212A | - | - | - | - |
| BLA13C2301A | - | - | - | - |
| BLA13C2303A | 0.13 | - | 4,000 | - |
| BLA13P2212A | - | - | - | - |
| BLA16C2212A | - | - | - | - |
| BLA16C2302A | 0.04 | - | 216 | - |
| BLA19C2212A | - | - | - | - |
| BLA19C2302A | - | - | - | - |
| BLA19C2303A | 0.11 | - | 110 | - |
| BLA19C2304A | 0.22 | (0.78) | 31,111 | - |
| BLA19P2212A | - | - | - | - |
| BLA24C2301A | - | - | - | - |
| BLA24C2302A | - | - | - | - |
| BLA41C2301A | - | - | - | - |
| BLA41C2302A | - | - | - | - |
| BLA42C2212G | - | - | - | - |
| BLA42C2302G | 0.12 | - | 6,210 | - |
| BPP08C2301A | - | - | - | - |
| BPP13C2212A | - | - | - | - |
| BPP19C2302A | 0.09 | (0.01) | 2 | - |
| BPP42C2212G | - | - | - | - |
| BTS01C2301X | - | - | - | - |
| BTS01C2304X | 0.18 | (0.01) | 1,315 | - |
| BTS08C2302A | - | - | - | - |
| BTS13C2212A | - | - | - | - |
| BTS13C2302A | - | - | - | - |
| BTS16C2301A | 0.03 | - | 288 | - |
| BTS19C2302A | - | - | - | - |
| BTS19C2303A | 0.13 | (0.02) | 32,428 | - |
| BTS24C2302A | - | - | - | - |
| BTS42C2211G | - | - | - | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Date :** *Thursday November 24, 2022*

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| BTS42C2303G | 0.15 | (0.01) | 4 | - |
| BYDCOM28C2211A | 0.01 | - | 3 | - |
| BYDCOM28C2212A | 0.01 | - | 3 | - |
| BYDCOM28C2302A | 0.04 | (0.01) | 511 | - |
| BYDCOM28C2302B | 0.16 | (0.03) | 71,618 | - |
| BYDCOM28P2211A | - | - | - | - |
| BYDCOM28P2303A | - | - | - | - |
| BYDCOM41C2212A | - | - | - | - |
| BYDCOM41C2301A | - | - | - | - |
| BYDCOM41C2302A | - | - | - | - |
| BYDCOM41C2303A | 0.27 | (0.04) | 30,223 | - |
| BYDCOM41P2212A | - | - | - | - |
| BYDCOM41P2302A | 0.61 | 0.03 | 40,500 | - |
| CATHAY28C2303A | - | - | - | - |
| CATHAY41C2303A | - | - | - | - |
| CBG01C2212A | - | - | - | - |
| CBG01C2301X | - | - | - | - |
| CBG01C2302A | 0.20 | (0.02) | 7,770 | - |
| CBG01C2302X | 0.36 | (0.03) | 12,012 | - |
| CBG01P2212A | 0.25 | - | 16,284 | - |
| CBG06C2212A | - | - | - | - |
| CBG06C2301A | 0.39 | (0.03) | 27,250 | - |
| CBG08C2302A | 0.10 | - | 800 | - |
| CBG13C2212A | - | - | - | - |
| CBG13C2301A | - | - | - | - |
| CBG13C2301B | 0.05 | - | 40,066 | - |
| CBG13C2302A | 0.17 | (0.03) | 13,889 | - |
| CBG13C2302B | 0.41 | (0.03) | 29,945 | - |
| CBG13C2303A | 0.34 | (0.02) | 37,894 | - |
| CBG16C2301A | 0.03 | (0.02) | 432 | - |
| CBG16C2301B | 0.21 | (0.02) | 1,344 | - |
| CBG16C2302A | - | - | - | - |
| CBG19C2212A | - | - | - | - |
| CBG19C2301A | - | - | - | - |
| CBG19C2301B | - | - | - | - |
| CBG19C2301C | 0.16 | (0.02) | 2,206 | - |
| CBG19C2302A | 0.35 | (0.01) | 71,587 | - |
| CBG19C2302B | - | - | - | - |
| CBG24C2301A | - | - | - | - |
| CBG24C2301B | - | - | - | - |
| CBG24C2302A | 0.24 | (0.02) | 5,594 | - |
| CBG41C2301A | - | - | - | - |
| CBG41C2301B | 0.10 | (0.17) | 8,000 | - |
| CBG41C2302A | 0.32 | (0.03) | 28,773 | - |
| CENT11C2212A | 0.14 | - | 18,012 | - |
| CENTEL01C2212X | 0.15 | - | 34,405 | - |
| CENTEL01C2304A | 0.37 | 0.01 | 39,827 | - |
| CENTEL08C2302A | 0.22 | - | 38,133 | - |
| CENTEL11P2306A | 0.49 | (0.51) | 6,250 | - |
| CENTEL13C2212A | - | - | - | - |
| CENTEL13C2302A | 0.17 | 0.01 | 25,099 | - |
| CENTEL13C2303A | 0.35 | 0.01 | 82,167 | - |
| CENTEL19C2212A | - | - | - | - |
| CENTEL19C2303A | 0.35 | 0.01 | 324,010 | - |
| CENTEL19C2304A | 0.23 | - | 2,284 | - |
| CENTEL28C2302A | 0.23 | - | 12,168 | - |
| CENTEL41C2302A | 0.22 | 0.01 | 39,239 | - |
| CENTEL42C2211G | - | - | - | - |
| CENTEL42C2303G | 0.37 | 0.01 | 8,460 | - |
| CHG01C2302A | 0.06 | - | 998 | - |
| CHG06C2212A | - | - | - | - |
| CHG08C2212A | - | - | - | - |
| CHG08C2303A | 0.22 | (0.01) | 2,016 | - |
| CHG11C2302A | - | - | - | - |
| CHG11P2306A | 0.48 | (0.52) | 2,001 | - |
| CHG13C2212A | - | - | - | - |
| CHG13C2302A | 0.08 | - | 387 | - |
| CHG13C2303A | 0.23 | - | 20,978 | - |
| CHG19C2301A | - | - | - | - |
| CHG19C2303A | 0.17 | 0.01 | 7,290 | - |
| CHG42C2301G | - | - | - | - |
| CHMOBI28C2212A | 0.13 | 0.03 | 66,784 | - |
| CHMOBI28C2303A | 0.56 | 0.05 | 35 | - |
| CK01C2301A | 0.32 | (0.02) | 18 | - |
| CK08C2303A | 0.33 | (0.03) | 400 | - |
| CK11C2305A | 0.51 | (0.02) | 3,450 | - |
| CK13C2301A | - | - | - | - |
| CK13C2302A | 0.22 | (0.01) | 11,931 | - |
| CK19C2212A | - | - | - | - |
| CK19C2304A | 0.38 | - | 61,270 | - |
| CK42C2303G | 0.43 | (0.02) | 400 | - |
| CKP01C2212A | - | - | - | - |
| CKP13C2212A | - | - | - | - |
| CKP13C2302A | - | - | - | - |
| CKP19C2212A | - | - | - | - |
| CKP19C2303A | 0.12 | (0.02) | 4,000 | - |
| CKP19C2305A | - | - | - | - |
| CKP42C2303G | 0.16 | (0.01) | 2,400 | - |
| CNOOC28C2303A | 0.16 | 0.01 | 14 | - |
| CNOOC28C2304A | - | - | - | - |
| COM701C2211A | - | - | - | - |
| COM701C2211X | - | - | - | - |
| COM701C2301A | 0.06 | - | 500 | - |
| COM701C2302A | 0.17 | (0.01) | 27,036 | - |
| COM701C2304A | 0.30 | (0.01) | 10,984 | - |
| COM701P2211X | - | - | - | - |
| COM701P2301A | 0.15 | - | 9,093 | - |
| COM706C2211A | - | - | - | - |
| COM706C2212A | - | - | - | - |
| COM708C2212A | - | - | - | - |
| COM708C2302A | 0.12 | - | 20,888 | - |
| COM711C2212A | - | - | - | - |
| COM711C2306A | - | - | - | - |

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| COM711P2303A | 0.33 | 0.01 | 5,439 | - |
| COM713C2212A | - | - | - | - |
| COM713C2302A | 0.12 | (0.01) | 31,440 | - |
| COM713C2302B | 0.24 | (0.01) | 11,958 | - |
| COM713P2212A | 0.01 | - | 500 | - |
| COM713P2302A | 0.09 | - | 7,782 | - |
| COM716C2211A | - | - | - | - |
| COM716C2211B | - | - | - | - |
| COM716C2211C | - | - | - | - |
| COM716C2302A | 0.18 | (0.01) | 8,610 | - |
| COM719C2212A | - | - | - | - |
| COM719C2301A | - | - | - | - |
| COM719C2302A | 0.18 | (0.02) | 37,014 | - |
| COM719P2212A | - | - | - | - |
| COM719P2301A | 0.14 | 0.01 | 13,640 | - |
| COM724C2212A | - | - | - | - |
| COM724C2301B | 0.31 | (0.05) | 1,002 | - |
| COM741C2301A | - | - | - | - |
| COM741C2302A | 0.17 | (0.01) | 25,372 | - |
| COM741C2303A | 0.35 | 0.01 | 10 | - |
| COM742C2211C | - | - | - | - |
| COM742C2302C | 0.18 | (0.02) | 10,328 | - |
| CPALL01C2212 | 0.02 | (0.01) | 61 | - |
| CPALL01C2302 | 0.22 | (0.02) | 6,972 | - |
| CPALL01C2303 | 0.59 | (0.03) | 10,419 | - |
| CPALL01P2303 | 0.13 | - | 13,775 | - |
| CPALL06C2212 | - | - | - | - |
| CPALL06C2301 | 0.21 | (0.03) | 25,144 | - |
| CPALL08C2301 | - | - | - | - |
| CPALL08C2302 | 0.32 | (0.01) | 14,432 | - |
| CPALL11C2303 | 0.26 | (0.02) | 18,651 | - |
| CPALL13C2212 | - | - | - | - |
| CPALL13C2302 | 0.16 | (0.02) | 61,048 | - |
| CPALL13C2302B | - | - | - | - |
| CPALL16C2211 | - | - | - | - |
| CPALL19C2212 | - | - | - | - |
| CPALL19C2301 | - | - | - | - |
| CPALL19C2301B | 0.19 | (0.02) | 93,590 | - |
| CPALL19C2302 | - | - | - | - |
| CPALL24C2212 | - | - | - | - |
| CPALL24C2301 | 0.09 | (0.02) | 5,742 | - |
| CPALL24C2302 | - | - | - | - |
| CPALL28C2301 | - | - | - | - |
| CPALL28C2307 | - | - | - | - |
| CPALL41C2212 | - | - | - | - |
| CPALL41C2304 | 0.37 | (0.02) | 26,943 | - |
| CPALL42C2212 | - | - | - | - |
| CPALL42C2302 | 0.58 | (0.02) | 6,403 | - |
| CPF01C2301A | - | - | - | - |
| CPF13C2212A | - | - | - | - |
| CPF13C2304A | 0.31 | (0.69) | 108,674 | - |
| CPF19C2212A | - | - | - | - |
| CPF19C2301A | - | - | - | - |
| CPF19C2302A | - | - | - | - |
| CPF19C2305A | 0.23 | - | 22,019 | - |
| CPF28C2302A | - | - | - | - |
| CPF41C2301A | - | - | - | - |
| CPF42C2302G | - | - | - | - |
| CPN01C2211X | - | - | - | - |
| CPN01C2302A | 0.25 | - | 26,289 | - |
| CPN08C2302A | 0.23 | (0.01) | 42,095 | - |
| CPN11C2304A | 0.54 | (0.01) | 13,679 | - |
| CPN11P2303A | 0.41 | 0.01 | 6,900 | - |
| CPN13C2301A | 0.08 | (0.01) | 91,080 | - |
| CPN13C2302A | 0.30 | (0.01) | 100,758 | - |
| CPN16C2301A | 0.15 | (0.01) | 736 | - |
| CPN19C2302A | 0.13 | (0.01) | 1,480 | - |
| CPN19C2303A | 0.32 | (0.02) | 84,515 | - |
| CPN24C2302A | 0.31 | (0.03) | 10,610 | - |
| CPN41C2303A | 0.38 | (0.02) | 25,684 | - |
| CPN42C2302G | 0.37 | (0.02) | 5,832 | - |
| CRC01C2211A | - | - | - | - |
| CRC01C2302A | 0.18 | (0.01) | 26,766 | - |
| CRC01C2304X | 0.26 | (0.01) | 11,506 | - |
| CRC08C2212A | - | - | - | - |
| CRC08C2303A | 0.29 | - | 23,531 | - |
| CRC11C2301A | 0.36 | 0.01 | 21,290 | - |
| CRC11P2304A | 0.23 | - | 30,036 | - |
| CRC13C2302A | 0.15 | (0.01) | 121,152 | - |
| CRC16C2303A | 0.29 | (0.02) | 11,080 | - |
| CRC19C2212A | - | - | - | - |
| CRC19C2303A | 0.24 | (0.01) | 116,139 | - |
| CRC19C2304A | 0.24 | (0.01) | 50,922 | - |
| CRC24C2301A | 0.09 | - | 12,764 | - |
| CRC28C2301A | 0.20 | - | 15,366 | - |
| CRC28C2307A | - | - | - | - |
| CRC42C2301G | 0.10 | (0.01) | 8,000 | - |
| DJI28C2212A | 1.21 | (0.02) | 1 | 1.00 |
| DJI28C2212B | - | - | - | - |
| DJI28C2212C | 0.50 | (0.03) | 4,340 | - |
| DJI28C2212D | 0.16 | (0.02) | 281 | - |
| DJI28C2212E | - | - | - | - |
| DJI28C2212F | - | - | - | - |
| DJI28C2303A | - | - | - | - |
| DJI28C2303B | 2.34 | 0.18 | 1 | 2.00 |
| DJI28C2303C | - | - | - | - |
| DJI28P2212A | 0.03 | (0.01) | 2,450 | - |
| DJI28P2212B | - | - | - | - |
| DJI28P2212C | 0.29 | (0.01) | 11,812 | - |
| DJI28P2212E | 0.02 | - | 6 | - |
| DJI28P2212F | 0.01 | - | 26,020 | - |
| DJI28P2303A | 0.50 | (0.01) | 2,841 | - |
| DJI28P2303B | 0.73 | - | 304 | - |

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| DJI41C2212A | 0.86 | (0.07) | 3 | - |
| DJI41C2212B | - | - | - | - |
| DJI41C2212C | - | - | - | - |
| DJI41C2212D | - | - | - | - |
| DJI41C2212T | - | - | - | - |
| DJI41C2303A | 2.70 | (0.06) | 30 | 2.00 |
| DJI41C2303B | - | - | - | - |
| DJI41C2303C | 1.26 | (0.03) | 1 | 1.00 |
| DJI41P2212A | - | - | - | - |
| DJI41P2212B | 0.02 | 0.01 | 60 | - |
| DJI41P2212T | 0.01 | - | 300 | - |
| DJI41P2303A | 0.47 | - | 5,076 | - |
| DJI41P2303B | 0.69 | (0.02) | 4,050 | - |
| DOHO08C2212A | - | - | - | - |
| DOHOME01C2211A | 0.01 | - | 200 | - |
| DOHOME01C2212A | - | - | - | - |
| DOHOME01C2302X | 0.11 | (0.02) | 1 | - |
| DOHOME01C2303A | 0.26 | (0.03) | 2,174 | - |
| DOHOME01P2303A | 0.26 | 0.01 | 10,245 | - |
| DOHOME06C2211A | - | - | - | - |
| DOHOME06C2301A | - | - | - | - |
| DOHOME06C2301B | 0.14 | (0.03) | 8,053 | - |
| DOHOME08C2302A | - | - | - | - |
| DOHOME11C2302A | - | - | - | - |
| DOHOME13C2212A | - | - | - | - |
| DOHOME13C2301A | - | - | - | - |
| DOHOME13C2302A | 0.06 | (0.01) | 565 | - |
| DOHOME13C2302B | 0.14 | (0.02) | 7,158 | - |
| DOHOME16C2301A | 0.03 | (0.01) | 200 | - |
| DOHOME16C2303A | 0.23 | (0.03) | 1,494 | - |
| DOHOME19C2212A | - | - | - | - |
| DOHOME19C2301A | 0.07 | (0.02) | 1,000 | - |
| DOHOME19C2302A | 0.19 | (0.02) | 2,000 | - |
| DOHOME19P2302A | 0.19 | 0.01 | 2,862 | - |
| DOHOME24C2212A | - | - | - | - |
| DOHOME24C2301A | - | - | - | - |
| DOHOME24C2302A | 0.24 | (0.02) | 9,903 | - |
| DOHOME41C2212A | - | - | - | - |
| DOHOME41C2302A | - | - | - | - |
| DOHOME41C2303A | 0.24 | (0.02) | 2,070 | - |
| DOHOME42C2211G | - | - | - | - |
| DOHOME42C2302G | - | - | - | - |
| DTAC01C2212X | - | - | - | - |
| DTAC01C2303A | 0.11 | - | 14,010 | - |
| DTAC06C2212A | - | - | - | - |
| DTAC08C2212A | - | - | - | - |
| DTAC08C2303A | 0.16 | 0.01 | 25,954 | - |
| DTAC13C2212A | - | - | - | - |
| DTAC13C2303A | 0.12 | 0.01 | 6,838 | - |
| DTAC13C2304A | 0.27 | 0.01 | 80,888 | - |
| DTAC16C2212A | 0.01 | - | 164 | - |
| DTAC19C2212A | - | - | - | - |
| DTAC19C2301A | 0.03 | - | 2,500 | - |
| DTAC19C2303A | 0.13 | 0.01 | 25,160 | - |
| DTAC19C2304A | 0.29 | 0.03 | 99,097 | - |
| DTAC24C2212A | - | - | - | - |
| DTAC24C2212B | - | - | - | - |
| DTAC41C2212A | - | - | - | - |
| DTAC41C2301A | - | - | - | - |
| EA01C2211A | - | - | - | - |
| EA01C2301A | 0.59 | (0.02) | 13,909 | - |
| EA01C2303A | 0.48 | (0.02) | 20,023 | - |
| EA01P2212A | - | - | - | - |
| EA01P2301X | 0.21 | - | 35,214 | - |
| EA01P2303A | 0.73 | - | 32,255 | - |
| EA08C2301A | 0.52 | (0.04) | 33,028 | - |
| EA08C2303A | 0.44 | (0.03) | 15,806 | - |
| EA11C2303A | - | - | - | - |
| EA13C2302A | 0.38 | (0.03) | 411,418 | - |
| EA13C2303A | 0.21 | (0.01) | 167,199 | - |
| EA13P2212A | - | - | - | - |
| EA13P2302A | 0.22 | - | 8,598 | - |
| EA16C2211A | - | - | - | - |
| EA16C2303A | 0.44 | (0.02) | 3,771 | - |
| EA19C2212A | - | - | - | - |
| EA19C2301A | 0.20 | (0.03) | 4,484 | - |
| EA19C2303A | 0.38 | (0.03) | 33,757 | - |
| EA19P2212A | - | - | - | - |
| EA19P2302A | 0.23 | (0.01) | 46,510 | - |
| EA24C2212A | - | - | - | - |
| EA41C2301A | 0.27 | (0.02) | 22,051 | - |
| EA41C2302A | 0.63 | (0.05) | 92,604 | - |
| EA42C2302G | 0.66 | (0.02) | 9,101 | - |
| EGCO08C2302A | 0.17 | (0.01) | 5,676 | - |
| EGCO11C2305A | 0.52 | (0.03) | 16,150 | - |
| EGCO13C2301A | - | - | - | - |
| EGCO13C2302A | 0.31 | (0.02) | 20,026 | - |
| EGCO19C2301A | - | - | - | - |
| EGCO19C2303A | 0.37 | (0.04) | 55,496 | - |
| EGCO42C2303G | 0.53 | (0.02) | 5,200 | - |
| EPG08C2212A | - | - | - | - |
| EPG13C2301A | 0.17 | 0.01 | 4,400 | - |
| EPG13C2302A | 0.09 | 0.01 | 12,088 | - |
| EPG19C2301A | 0.13 | 0.01 | 5,819 | - |
| EPG19C2302A | 0.09 | - | 17,255 | - |
| EPG42C2303G | 0.20 | 0.01 | 2,280 | - |
| ESSO01C2211A | - | - | - | - |
| ESSO01C2212A | 0.15 | (0.03) | 9,041 | - |
| ESSO01C2301A | 0.07 | - | 25,730 | - |
| ESSO01C2304A | 0.19 | (0.02) | 16,019 | - |
| ESSO01P2212A | - | - | - | - |
| ESSO01P2301A | 0.12 | - | 17,091 | - |
| ESSO01P2303X | 0.47 | 0.02 | 24,937 | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Date :** *Thursday November 24, 2022*

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| ESSO06C2301A | 0.07 | (0.01) | 12,641 | - |
| ESSO08C2301A | 0.19 | (0.02) | 79,815 | - |
| ESSO08C2303A | 0.09 | (0.01) | 16,172 | - |
| ESSO11C2302A | 0.26 | (0.01) | 18,889 | - |
| ESSO13C2212A | - | - | - | - |
| ESSO13C2212B | - | - | - | - |
| ESSO13C2301A | 0.04 | (0.01) | 6,116 | - |
| ESSO13C2301B | 0.02 | (0.01) | 1,882 | - |
| ESSO13C2303A | 0.15 | (0.01) | 26,747 | - |
| ESSO13C2304A | 0.25 | (0.02) | 121,198 | - |
| ESSO13P2212A | - | - | - | - |
| ESSO13P2302A | 0.16 | - | 37,716 | - |
| ESSO16C2302A | - | - | - | - |
| ESSO16C2303A | 0.18 | (0.03) | 6,288 | - |
| ESSO19C2212A | - | - | - | - |
| ESSO19C2212B | - | - | - | - |
| ESSO19C2301A | - | - | - | - |
| ESSO19C2301B | - | - | - | - |
| ESSO19C2303A | 0.08 | - | 27,222 | - |
| ESSO19C2303B | 0.17 | (0.02) | 102,702 | - |
| ESSO19P2212A | - | - | - | - |
| ESSO19P2302A | 0.14 | - | 37,060 | - |
| ESSO19P2303A | 0.49 | 0.02 | 3,612 | - |
| ESSO24C2301A | - | - | - | - |
| ESSO24C2302A | 0.06 | - | 5,830 | - |
| ESSO41C2301A | 0.24 | 0.01 | 6,420 | - |
| ESSO41C2301B | - | - | - | - |
| ESSO41C2302A | - | - | - | - |
| ESSO41C2304A | 0.20 | (0.01) | 9,628 | - |
| FORTH01C2211A | 0.01 | - | 200 | - |
| FORTH01C2302A | 0.05 | - | 1 | - |
| FORTH01C2303A | 0.08 | (0.01) | 11,624 | - |
| FORTH01P2303X | 0.41 | 0.01 | 24,985 | - |
| FORTH08C2301A | - | - | - | - |
| FORTH08C2303A | 0.19 | (0.01) | 10,617 | - |
| FORTH11C2302A | 0.04 | (0.02) | 10 | - |
| FORTH13C2212A | - | - | - | - |
| FORTH13C2301A | - | - | - | - |
| FORTH13C2302A | 0.04 | - | 30,897 | - |
| FORTH13C2303A | 0.13 | (0.01) | 263,641 | - |
| FORTH16C2211A | - | - | - | - |
| FORTH19C2301A | - | - | - | - |
| FORTH19C2303A | 0.09 | (0.01) | 13,757 | - |
| FORTH19C2303B | 0.17 | (0.01) | 35,678 | - |
| FORTH19C2304A | 0.28 | (0.72) | 12,086 | - |
| FORTH42C2301G | - | - | - | - |
| FORTH42C2303G | 0.21 | - | 14,589 | - |
| GEELY28C2301A | - | - | - | - |
| GEELY28C2302A | - | - | - | - |
| GEELY28C2303A | - | - | - | - |
| GEELY28C2303B | 0.42 | (0.06) | 12,178 | - |
| GEELY28P2212A | - | - | - | - |
| GEELY28P2304A | 0.45 | 0.02 | 120,000 | - |
| GEELY41C2212A | - | - | - | - |
| GEELY41C2302A | - | - | - | - |
| GEELY41C2303A | 0.12 | (0.03) | 20,000 | - |
| GEELY41P2212A | - | - | - | - |
| GLOBAL01C2211A | - | - | - | - |
| GLOBAL01C2302A | 0.13 | - | 16,166 | - |
| GLOBAL08C2302A | 0.16 | - | 12,504 | - |
| GLOBAL13C2302A | 0.11 | (0.02) | 49,702 | - |
| GLOBAL19C2212A | 0.02 | (0.04) | 2 | - |
| GLOBAL19C2303A | 0.13 | - | 22,333 | - |
| GLOBAL42C2301G | 0.09 | (0.01) | 6,500 | - |
| GPSC01C2211A | - | - | - | - |
| GPSC01C2212X | - | - | - | - |
| GPSC01C2302A | 0.15 | (0.01) | 201 | - |
| GPSC01C2303A | 0.56 | (0.04) | 11,493 | - |
| GPSC01P2211A | - | - | - | - |
| GPSC01P2212X | 0.09 | 0.01 | 16,682 | - |
| GPSC06C2301A | 0.07 | (0.02) | 26,140 | - |
| GPSC06C2301B | - | - | - | - |
| GPSC08C2302A | 0.22 | (0.02) | 17,881 | - |
| GPSC11C2212A | 0.24 | (0.05) | 22,302 | - |
| GPSC11P2303A | 0.55 | 0.02 | 15,210 | - |
| GPSC13C2212A | - | - | - | - |
| GPSC13C2302A | 0.25 | (0.02) | 23,516 | - |
| GPSC13C2303A | 0.60 | (0.04) | 40 | - |
| GPSC13C2303B | 0.41 | (0.04) | 62,608 | - |
| GPSC16C2301A | 0.09 | (0.03) | 1,752 | - |
| GPSC16C2302A | 0.51 | (0.06) | 1,762 | - |
| GPSC19C2301A | - | - | - | - |
| GPSC19C2303A | 0.41 | (0.03) | 130,840 | - |
| GPSC19C2303B | - | - | - | - |
| GPSC24C2302A | 0.18 | (0.04) | 8,186 | - |
| GPSC24C2302B | - | - | - | - |
| GPSC28C2303A | - | - | - | - |
| GPSC41C2212A | - | - | - | - |
| GPSC41C2303A | 0.56 | (0.05) | 16,401 | - |
| GPSC42C2302G | 0.36 | (0.04) | 5,500 | - |
| GULF01C2211X | 0.01 | - | 40,178 | - |
| GULF01C2301A | 0.13 | (0.02) | 19,296 | - |
| GULF01C2302A | 0.07 | - | 500 | - |
| GULF01C2303X | 0.30 | (0.02) | 33,354 | - |
| GULF01P2211X | - | - | - | - |
| GULF01P2212A | - | - | - | - |
| GULF01P2302A | 0.37 | - | 15,666 | - |
| GULF06C2212A | - | - | - | - |
| GULF06C2212B | - | - | - | - |
| GULF08C2302A | 0.16 | (0.01) | 21,840 | - |
| GULF08P2302A | 0.11 | - | 62,203 | - |
| GULF11C2212A | 0.15 | (0.02) | 12,550 | - |
| GULF11P2212A | 0.07 | - | 4,600 | - |

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| GULF13C2212A | - | - | - | - |
| GULF13C2301A | - | - | - | - |
| GULF13C2302A | 0.21 | (0.01) | 121,237 | - |
| GULF13P2212A | 0.01 | - | 2,000 | - |
| GULF13P2301A | - | - | - | - |
| GULF13P2303A | 0.24 | (0.01) | 72,790 | - |
| GULF16C2301A | - | - | - | - |
| GULF16C2302A | 0.13 | (0.02) | 1,184 | - |
| GULF16C2302B | 0.23 | (0.03) | 3,918 | - |
| GULF19C2212A | - | - | - | - |
| GULF19C2301A | 0.06 | (0.01) | 88,720 | - |
| GULF19C2301B | - | - | - | - |
| GULF19C2302A | 0.19 | (0.02) | 143,650 | - |
| GULF19P2301A | - | - | - | - |
| GULF19P2302A | 0.12 | (0.03) | 2,000 | - |
| GULF24C2301A | 0.03 | - | 110 | - |
| GULF24C2302A | 0.22 | (0.01) | 9,458 | - |
| GULF28C2301A | 0.14 | (0.01) | 28,084 | - |
| GULF28C2307A | 0.22 | (0.01) | 6,084 | - |
| GULF41C2212A | - | - | - | - |
| GULF41C2301A | - | - | - | - |
| GULF41C2302A | - | - | - | - |
| GULF41C2303A | 0.26 | (0.02) | 20,851 | - |
| GULF41P2301A | 0.20 | 0.01 | 12,235 | - |
| GULF42C2211G | - | - | - | - |
| GULF42C2303G | 0.35 | (0.03) | 6,100 | - |
| GULF42P2304G | 0.44 | - | 2,800 | - |
| GUNKUL01C22 | - | - | - | - |
| GUNKUL01C23 | 0.06 | - | 5,000 | - |
| GUNKUL01C23 | 0.22 | - | 20,224 | - |
| GUNKUL01P22 | - | - | - | - |
| GUNKUL06C22 | - | - | - | - |
| GUNKUL08C23 | 0.06 | (0.01) | 50,000 | - |
| GUNKUL11C23 | 0.15 | (0.01) | 8,050 | - |
| GUNKUL13C23 | 0.21 | (0.01) | 10,246 | - |
| GUNKUL13C23 | 0.09 | - | 180,957 | - |
| GUNKUL13C23 | 0.17 | - | 195,640 | - |
| GUNKUL16C23 | 0.05 | - | 560 | - |
| GUNKUL16C23 | 0.13 | - | 25,682 | - |
| GUNKUL19C22 | - | - | - | - |
| GUNKUL19C23 | 0.06 | (0.01) | 5,095 | - |
| GUNKUL19C23 | - | - | - | - |
| GUNKUL19C23 | 0.21 | - | 141,276 | - |
| GUNKUL24C23 | 0.08 | - | 16,103 | - |
| GUNKUL28C23 | 0.16 | 0.01 | 13,689 | - |
| GUNKUL41C23 | - | - | - | - |
| GUNKUL41C23 | 0.41 | (0.06) | 6,200 | - |
| GUNKUL41C23 | 0.20 | (0.01) | 67,736 | - |
| GUNKUL42C22 | - | - | - | - |
| GUNKUL42C23 | 0.18 | 0.01 | 13,418 | - |
| HAIDIL28C230 | - | - | - | - |
| HAIDIL41C230 | 0.35 | (0.03) | 201 | - |
| HAIERS28C230 | - | - | - | - |
| HANA01C2211 | 0.02 | 0.01 | 1,040 | - |
| HANA01C2301 | 0.38 | (0.07) | 39,346 | - |
| HANA01C2303 | 1.03 | (0.08) | 4,616 | 1.00 |
| HANA01C2304 | 0.58 | (0.04) | 36,983 | - |
| HANA01P2211 | - | - | - | - |
| HANA01P2303X | 0.07 | 0.01 | 22,905 | - |
| HANA01P2304 | 0.48 | 0.02 | 87,990 | - |
| HANA06C2212 | 0.03 | (0.01) | 5,002 | - |
| HANA06C2301 | - | - | - | - |
| HANA06C2302 | - | - | - | - |
| HANA08C2302 | 0.81 | (0.09) | 11,332 | - |
| HANA13C2301 | 0.36 | (0.07) | 15,549 | - |
| HANA13C2302 | 0.68 | (0.06) | 7,272 | - |
| HANA13C2303 | 1.07 | (0.10) | 1,370 | 1.00 |
| HANA13C2304 | 0.54 | (0.06) | 14,501 | - |
| HANA13C2304E | 0.35 | (0.03) | 514,286 | - |
| HANA13P2303 | 0.08 | - | 29,969 | - |
| HANA13P2303E | 0.29 | 0.01 | 120,875 | - |
| HANA16C2211 | - | - | - | - |
| HANA16C2301 | 0.37 | (0.08) | 2 | - |
| HANA16C2303 | - | - | - | - |
| HANA19C2301 | 0.36 | (0.06) | 57,934 | - |
| HANA19C2302 | 0.47 | (0.02) | 3,284 | - |
| HANA19C2302E | 0.73 | (0.04) | 50 | - |
| HANA19C2303 | 0.93 | (0.07) | 23 | - |
| HANA19C2304 | 0.43 | (0.05) | 250,406 | - |
| HANA19P2212 | - | - | - | - |
| HANA19P2303 | 0.06 | (0.01) | 230,943 | - |
| HANA19P2304 | 0.40 | 0.02 | 200,487 | - |
| HANA24C2302 | - | - | - | - |
| HANA24C2302E | - | - | - | - |
| HANA41C2301 | 0.46 | (0.03) | 4,500 | - |
| HANA41C2302 | 0.78 | (0.09) | 10 | - |
| HANA41C2303 | 1.21 | 0.03 | 4,000 | 1.00 |
| HANA42C2212 | 0.09 | (0.03) | 10,456 | - |
| HKEX28C2303A | - | - | - | - |
| HKEX28C2303B | - | - | - | - |
| HKEX28C2304A | - | - | - | - |
| HKEX41C2302A | - | - | - | - |
| HKEX41C2303A | - | - | - | - |
| HKEX41P2302A | - | - | - | - |
| HMPR01C2211 | - | - | - | - |
| HMPRO01C230 | 0.12 | (0.01) | 13,140 | - |
| HMPRO08C230 | 0.18 | (0.02) | 2,602 | - |
| HMPRO11C230 | 0.21 | (0.02) | 6,290 | - |
| HMPRO13C230 | 0.10 | (0.01) | 85,548 | - |
| HMPRO19C230 | 0.05 | (0.01) | 8,929 | - |
| HMPRO19C230 | 0.19 | - | 54,880 | - |
| HMPRO24C230 | 0.08 | (0.01) | 39,708 | - |
| HMPRO42C230 | 0.15 | - | 2,500 | - |

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| HSBC28C2301A | - | - | - | - |
| HSBC28C2302A | - | - | - | - |
| HSBC28C2303A | 0.70 | (0.01) | 4,066 | - |
| HSBC28P2212A | - | - | - | - |
| HSBC41C2212A | - | - | - | - |
| HSBC41C2302A | - | - | - | - |
| HSBC41P2212A | - | - | - | - |
| HSBC41P2302A | - | - | - | - |
| HSI28C2211A | 0.01 | - | 5 | - |
| HSI28C2211B | 0.01 | - | 5 | - |
| HSI28C2211C | 0.02 | - | 9,674 | - |
| HSI28C2211D | 0.01 | - | 10 | - |
| HSI28C2211E | 0.01 | - | 5 | - |
| HSI28C2212A | 0.05 | (0.06) | 238,923 | - |
| HSI28C2212B | 0.41 | (0.05) | 2,522,994 | - |
| HSI28C2212C | 0.22 | (0.03) | 311,301 | - |
| HSI28C2212D | 0.79 | (0.06) | 1,515,947 | - |
| HSI28C2212E | 0.07 | (0.01) | 66,154 | - |
| HSI28C2212F | 2.20 | (0.08) | 258,224 | 2.00 |
| HSI28C2212G | 1.25 | (0.07) | 887,318 | 1.00 |
| HSI28C2301A | 0.21 | (0.01) | 408,743 | - |
| HSI28C2301B | 0.18 | (0.02) | 221,198 | - |
| HSI28C2301C | 1.36 | (0.07) | 549,255 | 1.00 |
| HSI28C2301D | 2.84 | (0.08) | 310,330 | 2.00 |
| HSI28C2301E | 0.93 | (0.06) | 388,155 | - |
| HSI28C2301F | 0.59 | (0.04) | 152,012 | - |
| HSI28C2302A | 1.47 | (0.07) | 445,368 | 1.00 |
| HSI28C2302B | 0.67 | (0.05) | 280,717 | - |
| HSI28C2303A | 0.51 | (0.03) | 195,596 | - |
| HSI28P2211A | 0.64 | 0.03 | 2,215 | - |
| HSI28P2211B | 0.08 | (0.01) | 380,917 | - |
| HSI28P2211C | 1.89 | (0.04) | 25 | 2.00 |
| HSI28P2211D | 0.01 | - | 310,570 | - |
| HSI28P2212A | 0.82 | 0.02 | 1,249,063 | - |
| HSI28P2212B | 0.13 | - | 141,445 | - |
| HSI28P2212C | 0.05 | (0.01) | 51,208 | - |
| HSI28P2212D | 0.33 | 0.01 | 1,300,882 | - |
| HSI28P2301A | 0.41 | 0.01 | 432,273 | - |
| HSI28P2301B | 0.21 | - | 54,550 | - |
| HSI28P2301C | 0.11 | (0.01) | 22,598 | - |
| HSI28P2301D | 0.06 | - | 2,888 | - |
| HSI28P2302A | 0.92 | 0.03 | 276,166 | - |
| HSI28P2303A | 1.41 | 0.03 | 306,792 | 1.00 |
| HSTECH28C2211A | - | - | - | - |
| HSTECH28C2211B | - | - | - | - |
| HSTECH28C2211C | - | - | - | - |
| HSTECH28C2211D | - | - | - | - |
| HSTECH28C2212A | - | - | - | - |
| HSTECH28C2212B | 0.40 | (0.08) | 301 | - |
| HSTECH28C2212C | 0.14 | (0.04) | 4,650 | - |
| HSTECH28C2301A | - | - | - | - |
| HSTECH28C2301B | 0.73 | (0.09) | 10,004 | - |
| HSTECH28C2301C | 0.32 | (0.05) | 367 | - |
| HSTECH28P2211A | - | - | - | - |
| HSTECH28P2211B | - | - | - | - |
| HSTECH28P2211C | - | - | - | - |
| HSTECH28P2211D | - | - | - | - |
| HSTECH28P2212A | - | - | - | - |
| HSTECH28P2212B | 0.77 | 0.09 | 10,000 | - |
| HSTECH28P2212C | - | - | - | - |
| HSTECH28P2301A | 0.15 | - | 2,050 | - |
| HSTECH28P2301B | 0.41 | (0.02) | 100 | - |
| HSTECH28P2301C | 0.98 | 0.08 | 10,000 | - |
| ICBC28C2211A | - | - | - | - |
| ICBC28C2302A | 0.10 | 0.01 | 20,280 | - |
| ICBC28C2303A | 0.26 | 0.03 | 60,041 | - |
| ICBC28P2212A | 0.11 | (0.10) | 4,056 | - |
| INTUCH01C2301X | - | - | - | - |
| INTUCH01C2304A | 0.43 | (0.02) | 9,328 | - |
| INTUCH08C2302A | 0.21 | (0.02) | 10,446 | - |
| INTUCH11C2306A | 0.48 | (0.52) | 4,600 | - |
| INTUCH11P2211A | - | - | - | - |
| INTUCH13C2212A | - | - | - | - |
| INTUCH13C2301A | 0.04 | (0.01) | 340 | - |
| INTUCH13C2302A | 0.17 | (0.01) | 28,512 | - |
| INTUCH19C2212A | - | - | - | - |
| INTUCH19C2301A | - | - | - | - |
| INTUCH19C2303A | 0.21 | (0.02) | 46,462 | - |
| INTUCH24C2302A | 0.36 | (0.02) | 28,777 | - |
| INTUCH28C2303A | - | - | - | - |
| INTUCH41C2303A | 0.34 | (0.04) | 20,015 | - |
| INTUCH42C2303G | 0.35 | (0.03) | 15,000 | - |
| IRPC01C2211A | 0.01 | - | 1,000 | - |
| IRPC01C2302X | 0.08 | - | 15 | - |
| IRPC01C2304A | 0.25 | - | 102 | - |
| IRPC01P2211A | - | - | - | - |
| IRPC08C2303A | - | - | - | - |
| IRPC11C2301A | - | - | - | - |
| IRPC13C2301A | - | - | - | - |
| IRPC13C2302A | 0.11 | - | 62,623 | - |
| IRPC19C2302A | 0.06 | - | 1 | - |
| IRPC19C2303A | 0.21 | (0.01) | 91 | - |
| IRPC28C2302A | - | - | - | - |
| IRPC41C2212A | - | - | - | - |
| IRPC41C2303A | 0.15 | - | 802 | - |
| IRPC42C2301G | - | - | - | - |
| IRPC42C2303G | 0.20 | - | 7,306 | - |
| IVL01C2212A | - | - | - | - |
| IVL01C2212X | - | - | - | - |
| IVL01C2301A | - | - | - | - |
| IVL01C2302X | 0.20 | (0.01) | 254 | - |
| IVL01P2301A | 0.13 | (0.01) | 5,006 | - |
| IVL06C2211K | - | - | - | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Date :** *Thursday November 24, 2022*

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| IVL06C2212A | - | - | - | - |
| IVL06P2211A | - | - | - | - |
| IVL08C2301A | - | - | - | - |
| IVL08P2302A | - | - | - | - |
| IVL11C2212A | - | - | - | - |
| IVL11C2304A | - | - | - | - |
| IVL13C2212A | - | - | - | - |
| IVL13C2301A | - | - | - | - |
| IVL13C2302A | 0.16 | - | 587 | - |
| IVL13P2303A | 0.12 | - | 3,001 | - |
| IVL16C2211A | - | - | - | - |
| IVL16C2212A | - | - | - | - |
| IVL16C2301A | 0.11 | - | 144 | - |
| IVL19C2212A | - | - | - | - |
| IVL19C2301A | - | - | - | - |
| IVL19C2302A | - | - | - | - |
| IVL19P2301A | - | - | - | - |
| IVL24C2301A | - | - | - | - |
| IVL24C2301B | - | - | - | - |
| IVL24C2301C | - | - | - | - |
| IVL28C2212A | - | - | - | - |
| IVL28C2301A | - | - | - | - |
| IVL28C2303A | - | - | - | - |
| IVL41C2301A | - | - | - | - |
| IVL41C2303A | 0.26 | (0.03) | 1,000 | - |
| IVL42C2302G | - | - | - | - |
| JD28C2301A | - | - | - | - |
| JD28C2302A | 0.37 | (0.01) | 200,080 | - |
| JD28C2303A | 0.60 | 0.57 | 1 | - |
| JD28P2301A | 0.38 | 0.02 | 42,448 | - |
| JD41C2211A | - | - | - | - |
| JD41C2302A | 0.38 | (0.03) | 40,100 | - |
| JD41C2303A | - | - | - | - |
| JD41P2211A | - | - | - | - |
| JMART01C2212A | - | - | - | - |
| JMART01C2212X | 0.02 | - | 120 | - |
| JMART01C2302A | 0.08 | (0.01) | 39,570 | - |
| JMART01C2303X | 0.18 | (0.01) | 37,043 | - |
| JMART01P2212A | - | - | - | - |
| JMART01P2301X | 0.57 | (0.01) | 12,709 | - |
| JMART06C2211A | - | - | - | - |
| JMART06C2301A | 0.10 | - | 13,850 | - |
| JMART08C2301A | 0.01 | - | 2,300 | - |
| JMART08C2303A | 0.23 | (0.02) | 63,153 | - |
| JMART13C2301A | 0.01 | - | 2,975 | - |
| JMART13C2302A | 0.06 | - | 25,964 | - |
| JMART13C2302B | 0.16 | - | 99,980 | - |
| JMART13C2304A | 0.38 | - | 166,298 | - |
| JMART13P2212A | - | - | - | - |
| JMART13P2303A | 0.44 | - | 95,307 | - |
| JMART16C2211A | - | - | - | - |
| JMART16C2303A | 0.20 | - | 912 | - |
| JMART19C2301A | - | - | - | - |
| JMART19C2301B | - | - | - | - |
| JMART19C2302A | 0.13 | (0.01) | 15,548 | - |
| JMART19C2304A | 0.29 | - | 271,448 | - |
| JMART19P2212A | - | - | - | - |
| JMART19P2302A | 0.46 | - | 31,237 | - |
| JMART24C2212A | - | - | - | - |
| JMART24C2301A | - | - | - | - |
| JMART41C2212A | - | - | - | - |
| JMART41C2302A | 0.09 | (0.02) | 6,000 | - |
| JMART41C2303A | 0.27 | - | 49,486 | - |
| JMART42C2211G | - | - | - | - |
| JMT01C2211A | - | - | - | - |
| JMT01C2301X | 0.05 | (0.01) | 3,841 | - |
| JMT01C2302A | 0.17 | (0.01) | 4,218 | - |
| JMT01C2303X | 0.43 | - | 1,111 | - |
| JMT01P2211X | - | - | - | - |
| JMT01P2301A | 0.56 | (0.02) | 12,280 | - |
| JMT01P2304A | 0.62 | (0.02) | 2,650 | - |
| JMT06C2301A | 0.25 | (0.01) | 16,000 | - |
| JMT06P2212A | - | - | - | - |
| JMT08C2301A | - | - | - | - |
| JMT08C2303A | 0.50 | - | 3,490 | - |
| JMT13C2212A | - | - | - | - |
| JMT13C2301A | 0.03 | - | 1 | - |
| JMT13C2302A | 0.22 | - | 10,300 | - |
| JMT13C2302B | 0.43 | - | 27,318 | - |
| JMT13P2301A | 0.35 | (0.03) | 17,639 | - |
| JMT16C2211A | - | - | - | - |
| JMT16C2302A | 0.26 | (0.01) | 804 | - |
| JMT19C2212A | - | - | - | - |
| JMT19C2301A | - | - | - | - |
| JMT19C2302A | - | - | - | - |
| JMT19C2302B | 0.44 | - | 60,544 | - |
| JMT19P2212A | - | - | - | - |
| JMT24C2212A | - | - | - | - |
| JMT24C2302A | 0.35 | (0.01) | 9,325 | - |
| JMT28C2302A | - | - | - | - |
| JMT41C2212A | - | - | - | - |
| JMT41C2302A | 0.30 | - | 13,525 | - |
| KBANK01C2212A | - | - | - | - |
| KBANK01C2212T | 0.19 | (0.01) | 25,692 | - |
| KBANK01C2212X | - | - | - | - |
| KBANK01C2302A | 0.18 | (0.01) | 23,490 | - |
| KBANK01C2303X | 0.30 | (0.02) | 33,293 | - |
| KBANK01P2212A | - | - | - | - |
| KBANK01P2302A | 0.29 | - | 1,932 | - |
| KBANK06C2211A | - | - | - | - |
| KBANK06C2301A | 0.14 | - | 6,600 | - |
| KBANK06P2212A | - | - | - | - |
| KBANK08C2301A | 0.04 | (0.04) | 180 | - |
| KBANK08C2303 | 0.27 | (0.01) | 38,885 | - |
| KBANK08P2302 | 0.23 | (0.01) | 56,374 | - |
| KBANK13C2212 | - | - | - | - |
| KBANK13C2301 | 0.02 | (0.01) | 4,335 | - |
| KBANK13C2302 | 0.15 | (0.02) | 57,122 | - |
| KBANK13C2303 | 0.31 | - | 65,371 | - |
| KBANK13P2212 | 0.01 | (0.01) | 800 | - |
| KBANK13P2303 | 0.33 | - | 22,897 | - |
| KBANK16C2211 | - | - | - | - |
| KBANK16C2301 | 0.06 | - | 144 | - |
| KBANK16C2302 | 0.20 | - | 376 | - |
| KBANK19C2301 | - | - | - | - |
| KBANK19C2302 | 0.11 | - | 1,000 | - |
| KBANK19C2303 | 0.23 | (0.01) | 171,238 | - |
| KBANK19P2212 | - | - | - | - |
| KBANK19P2301 | - | - | - | - |
| KBANK19P2303 | 0.27 | - | 72,347 | - |
| KBANK24C2212 | - | - | - | - |
| KBANK24C2212 | - | - | - | - |
| KBANK24C2301 | 0.13 | (0.01) | 17,193 | - |
| KBANK28C2212 | - | - | - | - |
| KBANK28C2303 | 0.23 | (0.01) | 15,210 | - |
| KBANK41C2212 | - | - | - | - |
| KBANK41C2302 | 0.17 | (0.01) | 31,802 | - |
| KBANK41P2212 | - | - | - | - |
| KBANK41P2302 | 0.32 | (0.05) | 400 | - |
| KBANK42C2302 | 0.21 | - | 18,367 | - |
| KBANK42P2303 | 0.61 | (0.02) | 3,050 | - |
| KCE01C2211A | - | - | - | - |
| KCE01C2212X | 0.02 | - | 20 | - |
| KCE01C2301A | 0.05 | (0.01) | 7,112 | - |
| KCE01C2302A | 0.22 | (0.05) | 27,426 | - |
| KCE01C2304A | 0.32 | (0.05) | 54,099 | - |
| KCE01P2212A | 0.15 | 0.02 | 41,782 | - |
| KCE01P2304A | 0.50 | 0.04 | 14,551 | - |
| KCE06C2212A | 0.02 | (0.02) | 280 | - |
| KCE06C2301A | 0.23 | (0.06) | 42,257 | - |
| KCE06P2212A | - | - | - | - |
| KCE08C2302A | 0.10 | (0.01) | 25,831 | - |
| KCE13C2301A | 0.04 | (0.01) | 3,900 | - |
| KCE13C2302A | 0.12 | (0.04) | 92,197 | - |
| KCE13C2302B | 0.24 | (0.05) | 291,768 | - |
| KCE13P2302A | 0.34 | 0.03 | 136,239 | - |
| KCE13P2302B | 0.17 | 0.02 | 33,562 | - |
| KCE16C2211A | - | - | - | - |
| KCE16C2301A | 0.04 | (0.01) | 670 | - |
| KCE16C2301B | 0.13 | (0.04) | 11,734 | - |
| KCE16C2302A | - | - | - | - |
| KCE19C2301A | - | - | - | - |
| KCE19C2302A | 0.11 | (0.02) | 15,251 | - |
| KCE19C2302B | 0.27 | (0.05) | 282,632 | - |
| KCE19C2303A | 0.26 | (0.05) | 20,227 | - |
| KCE19P2212A | - | - | - | - |
| KCE19P2302A | 0.38 | 0.03 | 36,909 | - |
| KCE19P2302B | 0.17 | 0.02 | 11,390 | - |
| KCE24C2212A | - | - | - | - |
| KCE24C2301A | 0.04 | (0.02) | 370 | - |
| KCE24C2301B | 0.23 | (0.05) | 77,273 | - |
| KCE41C2301A | 0.06 | (0.02) | 56 | - |
| KCE41C2302A | 0.24 | (0.05) | 51,576 | - |
| KEX01C2211X | - | - | - | - |
| KEX01C2212A | - | - | - | - |
| KEX01C2301X | - | - | - | - |
| KEX01P2211A | 0.01 | (0.01) | 16 | - |
| KEX06C2212A | - | - | - | - |
| KEX08C2301A | - | - | - | - |
| KEX08C2303A | 0.22 | 0.01 | 1,451 | - |
| KEX11C2304A | 0.25 | - | 7 | - |
| KEX13C2212A | - | - | - | - |
| KEX13C2302A | 0.08 | - | 2 | - |
| KEX13P2212A | 0.09 | (0.04) | 20,180 | - |
| KEX19C2212A | - | - | - | - |
| KEX19C2212B | - | - | - | - |
| KEX19C2301A | 0.06 | - | 501 | - |
| KEX19P2212A | - | - | - | - |
| KEX24C2301A | - | - | - | - |
| KEX24C2302A | 0.15 | (0.01) | 2,881 | - |
| KEX28C2302A | 0.05 | (0.01) | 6 | - |
| KEX28C2303A | 0.27 | - | 1,014 | - |
| KEX41C2212A | - | - | - | - |
| KEX41C2212B | - | - | - | - |
| KEX42C2211G | - | - | - | - |
| KEX42C2302G | 0.20 | 0.01 | 5,007 | - |
| KKP01C2211A | - | - | - | - |
| KKP01C2303X | 0.31 | (0.01) | 3,030 | - |
| KKP08C2303A | 0.34 | (0.01) | 3,856 | - |
| KKP11C2305A | 0.47 | (0.01) | 4,600 | - |
| KKP13C2302A | 0.14 | (0.01) | 86,450 | - |
| KKP19C2212A | - | - | - | - |
| KKP19C2302A | - | - | - | - |
| KKP42C2303G | 0.44 | - | 3,000 | - |
| KTB01C2212X | - | - | - | - |
| KTB01C2304A | 0.22 | (0.01) | 10,570 | - |
| KTB06C2212A | - | - | - | - |
| KTB08C2303A | 0.23 | (0.01) | 3,700 | - |
| KTB11C2212A | 0.24 | - | 9,557 | - |
| KTB13C2302A | 0.13 | (0.01) | 26,236 | - |
| KTB16C2303A | 0.21 | (0.01) | 252 | - |
| KTB19C2212A | - | - | - | - |
| KTB19C2304A | 0.22 | (0.01) | 7,318 | - |
| KTB24C2212A | - | - | - | - |
| KTB41C2212A | - | - | - | - |
| KTB41C2304A | 0.22 | (0.03) | 12,000 | - |
| KTB42C2301G | 0.13 | - | 900 | - |
| KTC01C2211A | - | - | - | - |
| KTC01C2212A | - | - | - | - |
| KTC01C2304X | 0.40 | 0.01 | 30,835 | - |
| KTC01P2211A | - | - | - | - |
| KTC08C2302A | 0.21 | - | 4,020 | - |
| KTC11C2212A | - | - | - | - |
| KTC13C2212A | - | - | - | - |
| KTC13C2302A | 0.27 | - | 36,524 | - |
| KTC16C2211A | - | - | - | - |
| KTC19C2212A | - | - | - | - |
| KTC19C2302A | - | - | - | - |
| KTC19C2302B | 0.27 | - | 208,395 | - |
| KTC28C2301A | - | - | - | - |
| KTC28C2307A | 0.20 | - | 1,014 | - |
| KTC41C2212A | - | - | - | - |
| KTC41C2301A | - | - | - | - |
| KTC41C2304A | 0.33 | - | 15,547 | - |
| KTC42C2212G | - | - | - | - |
| KTC42C2303G | 0.35 | - | 6,000 | - |
| KUAISH28C2211A | - | - | - | - |
| KUAISH28C2301A | - | - | - | - |
| KUAISH28C2303A | 0.26 | (0.06) | 127,006 | - |
| KUAISH41C2212A | - | - | - | - |
| KUAISH41P2212A | - | - | - | - |
| LENOVO28C2303A | 0.27 | (0.03) | 50 | - |
| LENOVO41C2303A | - | - | - | - |
| LH01C2301X | - | - | - | - |
| LH08C2212A | - | - | - | - |
| LH13C2303A | 0.21 | - | 28,422 | - |
| LH19C2304A | 0.23 | (0.01) | 1,600 | - |
| LH42C2303G | 0.28 | (0.04) | 3,500 | - |
| MAJOR01C2211A | - | - | - | - |
| MAJOR13C2212A | - | - | - | - |
| MAJOR13C2302A | 0.28 | (0.01) | 32,199 | - |
| MAJOR19C2212A | - | - | - | - |
| MAJOR19C2302A | 0.30 | (0.02) | 12,714 | - |
| MAJOR42C2302G | 0.42 | (0.02) | 8,004 | - |
| MCA5041C2212A | 0.01 | - | 5,000 | - |
| MCA5041C2212B | - | - | - | - |
| MCA5041C2302A | 0.62 | 0.01 | 15,410 | - |
| MCA5041C2303A | 0.64 | 0.02 | 732 | - |
| MCA5041P2212A | 0.80 | (0.11) | 217 | - |
| MCA5041P2302A | - | - | - | - |
| MCA5041P2303A | - | - | - | - |
| MEGA01C2212A | - | - | - | - |
| MEGA01C2304A | 0.36 | (0.02) | 1,300 | - |
| MEGA08C2302A | 0.11 | (0.01) | 200 | - |
| MEGA13C2212A | - | - | - | - |
| MEGA13C2303A | 0.25 | (0.02) | 5,226 | - |
| MEGA19C2212A | - | - | - | - |
| MEGA19C2304A | 0.29 | (0.01) | 22,088 | - |
| MEGA24C2301A | - | - | - | - |
| MEGA42C2212G | - | - | - | - |
| MEGA42C2303G | 0.45 | (0.02) | 1,020 | - |
| MEITUA28C2211A | - | - | - | - |
| MEITUA28C2212A | - | - | - | - |
| MEITUA28C2301A | 0.07 | - | 125,500 | - |
| MEITUA28C2303A | 0.26 | (0.02) | 192,254 | - |
| MEITUA28P2302A | 0.85 | 0.03 | 6,094 | - |
| MEITUA28P2304A | 0.50 | 0.01 | 47,448 | - |
| MEITUA41C2212A | - | - | - | - |
| MEITUA41C2302A | 0.32 | (0.04) | 50,000 | - |
| MEITUA41C2303A | 0.21 | (0.03) | 5,000 | - |
| MEITUA41P2302A | 0.81 | 0.01 | 75,000 | - |
| MINT01C2212X | - | - | - | - |
| MINT01C2302X | - | - | - | - |
| MINT01C2303A | 0.25 | (0.02) | 44,571 | - |
| MINT06C2212K | - | - | - | - |
| MINT06C2301A | 0.12 | (0.01) | 20,880 | - |
| MINT08C2301A | - | - | - | - |
| MINT08C2302A | 0.12 | (0.02) | 25,270 | - |
| MINT11C2304A | 0.26 | (0.01) | 18,169 | - |
| MINT11P2212A | 0.32 | (0.01) | 100 | - |
| MINT13C2212A | - | - | - | - |
| MINT13C2301A | - | - | - | - |
| MINT13C2302A | 0.12 | (0.02) | 168,043 | - |
| MINT13C2303A | - | - | - | - |
| MINT16C2211A | - | - | - | - |
| MINT16C2301A | 0.13 | (0.01) | 3,434 | - |
| MINT16C2302A | - | - | - | - |
| MINT19C2301A | - | - | - | - |
| MINT19C2301B | - | - | - | - |
| MINT19C2301C | 0.13 | (0.01) | 16,470 | - |
| MINT19C2302A | - | - | - | - |
| MINT19C2303A | - | - | - | - |
| MINT19C2303B | 0.15 | (0.01) | 266,212 | - |
| MINT24C2301A | - | - | - | - |
| MINT24C2302A | 0.16 | - | 23,922 | - |
| MINT24C2302B | - | - | - | - |
| MINT28C2212A | - | - | - | - |
| MINT28C2301A | 0.06 | (0.01) | 7,605 | - |
| MINT28C2302B | 0.17 | (0.01) | 15,210 | - |
| MINT41C2212A | - | - | - | - |
| MINT41C2301A | - | - | - | - |
| MINT41C2302A | 0.14 | (0.01) | 17,318 | - |
| MINT41C2304A | 0.27 | (0.01) | 8,642 | - |
| MINT42C2212G | - | - | - | - |
| MINT42C2301G | 0.22 | (0.02) | 5,300 | - |
| MTC01C2211A | - | - | - | - |
| MTC01C2301X | 0.03 | - | 100 | - |
| MTC01C2302A | 0.11 | - | 65,210 | - |
| MTC01C2303X | 0.26 | 0.01 | 54,552 | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Date :** *Thursday November 24, 2022*

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| MTC01P2303A | 0.26 | (0.02) | 47,655 | - |
| MTC06C2212A | 0.03 | - | 500 | - |
| MTC06C2301A | 0.09 | - | 33,002 | - |
| MTC08C2302A | - | - | - | - |
| MTC08C2303A | 0.25 | - | 47,372 | - |
| MTC11C2212A | - | - | - | - |
| MTC11C2304A | 0.33 | 0.01 | 48,742 | - |
| MTC11P2303A | 0.27 | - | 42,900 | - |
| MTC13C2212A | - | - | - | - |
| MTC13C2301A | - | - | - | - |
| MTC13C2302A | 0.09 | - | 114,001 | - |
| MTC13C2303A | 0.24 | 0.01 | 13,893 | - |
| MTC16C2212A | - | - | - | - |
| MTC16C2301A | - | - | - | - |
| MTC19C2212A | - | - | - | - |
| MTC19C2301A | - | - | - | - |
| MTC19C2302A | - | - | - | - |
| MTC19C2302B | 0.18 | - | 153,426 | - |
| MTC24C2301A | - | - | - | - |
| MTC24C2301B | 0.13 | - | 44,748 | - |
| MTC28C2302A | - | - | - | - |
| MTC41C2212A | - | - | - | - |
| MTC41C2301A | - | - | - | - |
| MTC41C2303A | 0.25 | 0.02 | 85,075 | - |
| MTC42C2212G | - | - | - | - |
| MTC42C2302G | - | - | - | - |
| MTC42C2303G | 0.37 | 0.02 | 9,650 | - |
| NDX28C2212A | 0.10 | 0.01 | 4,500 | - |
| NDX28C2212B | 0.42 | (0.02) | 444 | - |
| NDX28C2212C | - | - | - | - |
| NDX28C2212D | 0.01 | - | 450 | - |
| NDX28C2212E | - | - | - | - |
| NDX28C2212F | 1.03 | (0.05) | 120 | 1.00 |
| NDX28C2303A | 1.40 | (0.04) | 372 | 1.00 |
| NDX28P2212A | 0.15 | (0.06) | 520 | - |
| NDX28P2212B | - | - | - | - |
| NDX28P2212C | 0.46 | - | 405 | - |
| NDX28P2212D | - | - | - | - |
| NDX28P2212E | - | - | - | - |
| NDX28P2303A | 0.47 | - | 110 | - |
| NDX41C2212A | - | - | - | - |
| NDX41C2212B | - | - | - | - |
| NDX41C2212C | - | - | - | - |
| NDX41C2212T | 0.24 | (0.03) | 6,824 | - |
| NDX41C2303A | 1.45 | (0.07) | 21 | 1.00 |
| NDX41C2303B | 1.59 | (0.06) | 2,025 | 1.00 |
| NDX41P2212A | - | - | - | - |
| NDX41P2212B | 0.27 | - | 111 | - |
| NDX41P2212C | 0.04 | (0.03) | 230 | - |
| NDX41P2212T | 0.07 | (0.01) | 925 | - |
| NDX41P2303A | 0.60 | (0.01) | 13,342 | - |
| NDX41P2303B | 0.71 | (0.02) | 2 | - |
| ONEE08C2303A | 0.22 | - | 1,800 | - |
| ONEE13C2302A | - | - | - | - |
| ONEE19C2302A | 0.13 | - | 6,001 | - |
| ONEE42C2303G | 0.25 | - | 210 | - |
| OR01C2212A | - | - | - | - |
| OR01C2304A | 0.43 | (0.02) | 2 | - |
| OR01C2304X | - | - | - | - |
| OR08C2302A | - | - | - | - |
| OR11C2301A | - | - | - | - |
| OR13C2212A | - | - | - | - |
| OR13C2303A | 0.09 | - | 10 | - |
| OR13C2303B | 0.23 | - | 600 | - |
| OR19C2212A | - | - | - | - |
| OR19C2303A | - | - | - | - |
| OR19C2304A | - | - | - | - |
| OR28C2302A | - | - | - | - |
| OR42C2303G | 0.31 | (0.02) | 12 | - |
| ORI13C2212A | - | - | - | - |
| ORI19C2212A | - | - | - | - |
| ORI19C2304A | - | - | - | - |
| ORI42C2303G | 0.20 | - | 1,000 | - |
| OSP01C2212X | - | - | - | - |
| OSP01C2302X | - | - | - | - |
| OSP01C2304X | 0.24 | (0.01) | 19,482 | - |
| OSP01P2212A | 0.10 | (0.01) | 3,600 | - |
| OSP06C2212K | - | - | - | - |
| OSP08C2303A | - | - | - | - |
| OSP13C2212A | - | - | - | - |
| OSP13C2301A | - | - | - | - |
| OSP13C2302A | - | - | - | - |
| OSP13C2303A | 0.20 | (0.01) | 26,140 | - |
| OSP19C2212A | - | - | - | - |
| OSP19C2302A | - | - | - | - |
| OSP19C2302B | - | - | - | - |
| OSP19C2303A | - | - | - | - |
| OSP19C2303B | 0.16 | (0.01) | 57,496 | - |
| OSP24C2212A | - | - | - | - |
| OSP28C2301A | - | - | - | - |
| OSP28C2307A | - | - | - | - |
| OSP41C2304A | 0.18 | (0.01) | 8,000 | - |
| OSP42C2303G | 0.28 | (0.01) | 1,210 | - |
| PINGAN28C2301A | 0.15 | 0.03 | 56,504 | - |
| PINGAN28C2303A | 0.37 | 0.04 | 5,000 | - |
| PINGAN28C2304A | - | - | - | - |
| PINGAN28P2211A | - | - | - | - |
| PINGAN28P2304A | 0.28 | (0.04) | 16,224 | - |
| PINGAN41C2212A | - | - | - | - |
| PINGAN41C2302A | 0.31 | 0.04 | 50,000 | - |
| PINGAN41C2303A | - | - | - | - |
| PINGAN41P2212A | - | - | - | - |
| PLANB06C2212K | - | - | - | - |
| PLANB08C2302 | 0.32 | (0.02) | 45,781 | - |
| PLANB11C2303 | 0.40 | (0.02) | 53,009 | - |
| PLANB13C2212 | - | - | - | - |
| PLANB13C2301 | 0.09 | (0.01) | 103,083 | - |
| PLANB19C2301 | 0.16 | (0.02) | 17,274 | - |
| PLANB19C2304 | 0.23 | (0.01) | 211,375 | - |
| PLANB24C2301 | 0.27 | (0.07) | 600 | - |
| PLANB42C2212 | 0.16 | (0.02) | 49,978 | - |
| PSL01C2211A | - | - | - | - |
| PSL01C2301A | - | - | - | - |
| PSL01C2302A | 0.21 | 0.01 | 17,806 | - |
| PSL08C2301A | - | - | - | - |
| PSL08C2303A | 0.28 | 0.02 | 9,032 | - |
| PSL11C2303A | 0.28 | 0.01 | 13,700 | - |
| PSL13C2212A | 0.01 | - | 52 | - |
| PSL13C2301A | 0.08 | - | 25,680 | - |
| PSL13C2303A | 0.34 | 0.01 | 18,834 | - |
| PSL16C2212A | 0.02 | (0.01) | 576 | - |
| PSL19C2301A | 0.04 | - | 10 | - |
| PSL19C2302A | 0.15 | - | 2,122 | - |
| PSL19C2303A | 0.33 | 0.01 | 53,598 | - |
| PSL24C2301A | 0.10 | - | 5,200 | - |
| PSL42C2212G | 0.09 | 0.01 | 1,000 | - |
| PTG01C2301A | - | - | - | - |
| PTG01C2303A | 0.33 | - | 16,644 | - |
| PTG01P2301A | 0.12 | - | 19,630 | - |
| PTG06C2212A | - | - | - | - |
| PTG08C2302A | 0.09 | - | 28,952 | - |
| PTG11C2304A | 0.19 | - | 3,450 | - |
| PTG13C2302A | 0.07 | - | 10,442 | - |
| PTG13C2303A | 0.21 | - | 106,151 | - |
| PTG16C2211A | - | - | - | - |
| PTG19C2212A | - | - | - | - |
| PTG19C2301A | 0.04 | - | 200 | - |
| PTG19C2303A | 0.20 | - | 20,001 | - |
| PTG41C2301A | 0.04 | 0.02 | 36 | - |
| PTG41C2303A | 0.22 | (0.01) | 20,050 | - |
| PTT01C2211A | - | - | - | - |
| PTT01C2211X | - | - | - | - |
| PTT01C2301A | - | - | - | - |
| PTT01C2303X | 0.13 | - | 7,198 | - |
| PTT01P2301A | - | - | - | - |
| PTT01P2304A | 0.28 | - | 7,896 | - |
| PTT08C2302A | 0.03 | (0.06) | 40 | - |
| PTT08P2302A | 0.09 | (0.01) | 1 | - |
| PTT11C2301A | 0.09 | - | 2,300 | - |
| PTT13C2301A | - | - | - | - |
| PTT13C2302A | - | - | - | - |
| PTT13C2303A | 0.08 | - | 10 | - |
| PTT13C2304A | 0.15 | (0.01) | 80,383 | - |
| PTT13P2212A | 0.02 | - | 10 | - |
| PTT13P2301A | 0.06 | - | 6,528 | - |
| PTT13P2303A | 0.25 | (0.02) | 6,512 | - |
| PTT13P2304A | 0.20 | - | 72,585 | - |
| PTT19C2301A | - | - | - | - |
| PTT19C2301B | 0.01 | (0.06) | 400 | - |
| PTT19C2303A | - | - | - | - |
| PTT19C2303B | 0.16 | - | 6,004 | - |
| PTT19P2302A | - | - | - | - |
| PTT24C2301A | - | - | - | - |
| PTT28C2212A | - | - | - | - |
| PTT28C2307A | 0.15 | - | 11 | - |
| PTT41C2212A | - | - | - | - |
| PTT41C2212B | - | - | - | - |
| PTT41C2302A | - | - | - | - |
| PTT41C2304A | 0.11 | - | 4,204 | - |
| PTT42C2212G | - | - | - | - |
| PTT42C2304G | - | - | - | - |
| PTT42P2303G | - | - | - | - |
| PTTEP01C2211 | 0.01 | (0.05) | 116 | - |
| PTTEP01C2212 | 0.30 | (0.09) | 23,504 | - |
| PTTEP01C2302 | 0.70 | (0.11) | 5,865 | - |
| PTTEP01C2303 | 0.39 | (0.06) | 36,238 | - |
| PTTEP01P2211 | - | - | - | - |
| PTTEP01P2301 | 0.07 | 0.01 | 5,468 | - |
| PTTEP01P2303 | 0.53 | 0.04 | 108,752 | - |
| PTTEP06C2211 | - | - | - | - |
| PTTEP06C2212 | 0.27 | (0.08) | 370 | - |
| PTTEP06P2212 | - | - | - | - |
| PTTEP06P2301 | 0.06 | 0.01 | 1,254 | - |
| PTTEP08C2301 | 0.34 | (0.05) | 24,412 | - |
| PTTEP11C2301 | 0.72 | (0.07) | 30,850 | - |
| PTTEP11P2302 | 0.30 | 0.02 | 30,926 | - |
| PTTEP13C2212 | 0.28 | (0.07) | 11,243 | - |
| PTTEP13C2301 | 0.33 | (0.08) | 28,658 | - |
| PTTEP13C2303 | 0.37 | (0.07) | 106,872 | - |
| PTTEP13P2212 | - | - | - | - |
| PTTEP13P2301 | - | - | - | - |
| PTTEP13P2303 | 0.25 | 0.02 | 39,384 | - |
| PTTEP16C2212 | - | - | - | - |
| PTTEP16C2303 | 0.45 | (0.07) | 6,809 | - |
| PTTEP19C2212 | - | - | - | - |
| PTTEP19C2301 | 0.17 | (0.06) | 56,546 | - |
| PTTEP19C2301 | 0.44 | (0.09) | 2,740 | - |
| PTTEP19C2303 | 0.44 | (0.07) | 189,086 | - |
| PTTEP19C2303 | 0.32 | (0.06) | 9,713 | - |
| PTTEP19P2212 | - | - | - | - |
| PTTEP19P2301 | 0.01 | - | 659 | - |
| PTTEP19P2303 | 0.23 | 0.02 | 28,365 | - |
| PTTEP19P2304 | 0.62 | (0.38) | 21,238 | - |
| PTTEP24C2301 | - | - | - | - |
| PTTEP28C2301 | 0.26 | (0.03) | 1,000 | - |
| PTTEP28C2307 | - | - | - | - |
| PTTEP41C2212A | - | - | - | - |
| PTTEP41C2301A | - | - | - | - |
| PTTEP41C2303A | - | - | - | - |
| PTTEP41C2304A | 0.50 | (0.07) | 94,812 | - |
| PTTEP41P2212A | - | - | - | - |
| PTTEP41P2301A | - | - | - | - |
| PTTEP41P2303A | 0.47 | 0.04 | 105,680 | - |
| PTTEP42C2211G | - | - | - | - |
| PTTG11C2212A | - | - | - | - |
| PTTGC01C2211A | - | - | - | - |
| PTTGC01C2212A | 0.09 | - | 15,598 | - |
| PTTGC01C2303X | 0.41 | - | 9,327 | - |
| PTTGC01C2304A | 0.23 | - | 16,435 | - |
| PTTGC01P2212A | - | - | - | - |
| PTTGC01P2304A | 0.38 | (0.01) | 13,629 | - |
| PTTGC06C2212A | - | - | - | - |
| PTTGC08C2303A | 0.39 | (0.01) | 3,540 | - |
| PTTGC11C2304A | 0.47 | (0.01) | 14,800 | - |
| PTTGC13C2212A | - | - | - | - |
| PTTGC13C2301A | 0.04 | - | 20 | - |
| PTTGC13C2302A | 0.24 | - | 6,620 | - |
| PTTGC13C2303A | 0.19 | (0.01) | 15,334 | - |
| PTTGC19C2212A | - | - | - | - |
| PTTGC19C2302A | 0.28 | (0.01) | 4,260 | - |
| PTTGC19C2304A | 0.22 | (0.01) | 3,050 | - |
| PTTGC28C2212A | - | - | - | - |
| PTTGC28C2307A | 0.29 | - | 3,042 | - |
| PTTGC41C2212A | - | - | - | - |
| PTTGC41C2301A | - | - | - | - |
| PTTGC41C2303A | - | - | - | - |
| PTTGC41C2304A | 0.32 | - | 32,000 | - |
| PTTGC42C2303G | 0.53 | - | 400 | - |
| PTTGC42P2304G | 0.40 | - | 814 | - |
| QH19C2304A | 0.19 | (0.01) | 7,914 | - |
| QH42C2304G | 0.28 | - | 1,500 | - |
| RATCH01C2301X | 0.13 | (0.02) | 4,060 | - |
| RATCH06C2212A | - | - | - | - |
| RATCH08C2302A | 0.07 | (0.02) | 1 | - |
| RATCH13C2303A | 0.15 | (0.01) | 34,565 | - |
| RATCH19C2301A | - | - | - | - |
| RATCH19C2305A | 0.22 | (0.01) | 21,804 | - |
| RATCH42C2212G | - | - | - | - |
| RBF01C2211A | - | - | - | - |
| RBF01C2302A | 0.14 | (0.02) | 45,536 | - |
| RBF01P2303X | 0.29 | - | 14,211 | - |
| RBF08C2301A | - | - | - | - |
| RBF08C2302A | 0.11 | (0.02) | 5,134 | - |
| RBF11C2306A | 0.31 | (0.69) | 36,135 | - |
| RBF11P2301A | 0.37 | 0.01 | 40,246 | - |
| RBF13C2212A | - | - | - | - |
| RBF13C2212B | 0.01 | (0.01) | 50 | - |
| RBF13C2302A | 0.19 | (0.02) | 19,267 | - |
| RBF19C2212A | - | - | - | - |
| RBF19C2212B | - | - | - | - |
| RBF19C2303A | 0.30 | (0.02) | 44,504 | - |
| RBF24C2212A | 0.01 | - | 750 | - |
| RBF28C2302A | 0.13 | (0.02) | 14,196 | - |
| RBF28C2303A | 0.36 | (0.03) | 16,814 | - |
| RBF41C2212A | - | - | - | - |
| RBF41C2301A | - | - | - | - |
| RBF42C2211G | - | - | - | - |
| RBF42C2303G | 0.40 | (0.04) | 5,290 | - |
| RCL01C2212A | - | - | - | - |
| RCL01C2302A | - | - | - | - |
| RCL01C2302X | 0.21 | - | 14,508 | - |
| RCL01P2212A | 0.12 | (0.02) | 25,564 | - |
| RCL06C2211A | - | - | - | - |
| RCL06C2212A | 0.03 | (0.01) | 1 | - |
| RCL08C2301A | - | - | - | - |
| RCL08C2303A | 0.26 | 0.02 | 14,935 | - |
| RCL11C2303A | 0.19 | 0.01 | 17,200 | - |
| RCL13C2212A | - | - | - | - |
| RCL13C2301A | - | - | - | - |
| RCL13C2302A | 0.19 | 0.01 | 16 | - |
| RCL13P2212A | - | - | - | - |
| RCL16C2303A | 0.23 | 0.01 | 316 | - |
| RCL19C2212A | - | - | - | - |
| RCL19C2301A | 0.09 | - | 9,019 | - |
| RCL19C2302A | 0.18 | 0.02 | 27,830 | - |
| RCL19P2212A | - | - | - | - |
| RCL24C2212A | - | - | - | - |
| RCL24C2302A | 0.35 | 0.02 | 15,165 | - |
| RCL41C2212A | - | - | - | - |
| RCL41C2301A | - | - | - | - |
| RCL41C2302A | 0.25 | - | 12,004 | - |
| RCL42C2211G | - | - | - | - |
| RS01C2301A | 0.25 | 0.01 | 64,063 | - |
| RS13C2212A | 0.06 | 0.01 | 7 | - |
| RS19C2302A | 0.19 | 0.01 | 87,278 | - |
| S5001C2212T | 0.04 | (0.02) | 2,343 | - |
| S5001P2212T | 0.03 | 0.01 | 12,546 | - |
| S5006P2212X | 0.03 | - | 113,241 | - |
| SAWAD01C2211X | - | - | - | - |
| SAWAD01C2212A | - | - | - | - |
| SAWAD01C2302X | 0.07 | (0.01) | 20,460 | - |
| SAWAD01C2303A | 0.32 | (0.01) | 53,109 | - |
| SAWAD01P2212A | 0.10 | - | 1 | - |
| SAWAD01P2304X | 0.29 | (0.01) | 38,645 | - |
| SAWAD06C2302A | - | - | - | - |
| SAWAD08C2302A | 0.09 | (0.01) | 62,936 | - |
| SAWAD11P2301A | 0.42 | - | 31,022 | - |
| SAWAD13C2301A | 0.04 | (0.01) | 1,298 | - |
| SAWAD13C2302A | 0.11 | (0.01) | 76,479 | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Date :** *Thursday November 24, 2022*

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| SAWAD13C2303A | 0.25 | (0.01) | 52,456 | - |
| SAWAD13P2302A | - | - | - | - |
| SAWAD16C2211A | - | - | - | - |
| SAWAD16C2302A | 0.32 | - | 20,517 | - |
| SAWAD19C2212A | - | - | - | - |
| SAWAD19C2301A | - | - | - | - |
| SAWAD19C2301B | 0.07 | 0.01 | 29,210 | - |
| SAWAD19C2302A | 0.20 | - | 56,322 | - |
| SAWAD19C2302B | 0.33 | - | 89,192 | - |
| SAWAD19P2302A | - | - | - | - |
| SAWAD24C2302A | 0.08 | (0.01) | 22,360 | - |
| SAWAD24C2302B | 0.28 | - | 32,292 | - |
| SAWAD28C2301A | - | - | - | - |
| SAWAD41C2212A | 0.01 | (0.02) | 84 | - |
| SAWAD41C2212B | - | - | - | - |
| SAWAD41C2302A | 0.12 | 0.02 | 8,000 | - |
| SAWAD41C2302B | 0.24 | - | 65,939 | - |
| SAWAD42C2211G | - | - | - | - |
| SCB01C2211A | 0.01 | - | 3 | - |
| SCB01C2212T | - | - | - | - |
| SCB01C2212X | 0.11 | (0.01) | 11,892 | - |
| SCB01C2301A | - | - | - | - |
| SCB01C2302X | 0.19 | (0.01) | 7,726 | - |
| SCB01C2304A | 0.29 | (0.02) | 7,891 | - |
| SCB01P2212X | - | - | - | - |
| SCB01P2303A | - | - | - | - |
| SCB06C2211K | - | - | - | - |
| SCB06C2301A | - | - | - | - |
| SCB08C2301A | - | - | - | - |
| SCB08P2302A | 0.16 | (0.01) | 5,000 | - |
| SCB11C2303A | 0.25 | - | 2,300 | - |
| SCB13C2212A | - | - | - | - |
| SCB13C2301A | 0.08 | - | 46,347 | - |
| SCB13C2302A | 0.05 | - | 35 | - |
| SCB13C2303A | 0.21 | - | 72,174 | - |
| SCB13P2212A | - | - | - | - |
| SCB13P2303A | 0.22 | - | 6,046 | - |
| SCB16C2211A | - | - | - | - |
| SCB16C2301A | 0.12 | - | 968 | - |
| SCB19C2212A | - | - | - | - |
| SCB19C2212B | - | - | - | - |
| SCB19C2302A | - | - | - | - |
| SCB19C2302B | 0.17 | - | 2,358 | - |
| SCB19P2212A | - | - | - | - |
| SCB19P2303A | 0.19 | 0.01 | 20,254 | - |
| SCB24C2302A | 0.11 | (0.01) | 8,856 | - |
| SCB24P2302A | 0.15 | - | 1 | - |
| SCB41C2212A | - | - | - | - |
| SCB41C2212B | - | - | - | - |
| SCB41C2212C | - | - | - | - |
| SCB41C2302A | 0.22 | (0.01) | 8,000 | - |
| SCB41P2212A | - | - | - | - |
| SCB41P2301A | 0.12 | (0.05) | 8,000 | - |
| SCB42C2211G | - | - | - | - |
| SCB42C2302G | 0.21 | - | 400 | - |
| SCB42P2303G | 0.43 | (0.02) | 400 | - |
| SCC01C2211A | - | - | - | - |
| SCC01C2302X | 0.16 | (0.03) | 13,432 | - |
| SCC01C2304A | 0.60 | (0.06) | 10,413 | - |
| SCC08C2301A | - | - | - | - |
| SCC11C2302A | 0.14 | (0.02) | 11,500 | - |
| SCC11P2303A | 0.57 | 0.03 | 13,802 | - |
| SCC13C2212A | - | - | - | - |
| SCC13C2301A | 0.02 | - | 1,070 | - |
| SCC13C2302A | 0.10 | (0.02) | 155,384 | - |
| SCC13C2303A | 0.32 | (0.06) | 52,060 | - |
| SCC19C2212A | - | - | - | - |
| SCC19C2301A | 0.09 | (0.03) | 35,801 | - |
| SCC19C2302A | 0.04 | (0.01) | 250 | - |
| SCC19C2303A | 0.34 | (0.05) | 73,735 | - |
| SCC19C2303B | 0.25 | (0.04) | 4,572 | - |
| SCC24C2301A | - | - | - | - |
| SCC24C2301B | 0.28 | (0.06) | 12,940 | - |
| SCC28C2303A | 0.14 | (0.01) | 8,112 | - |
| SCC41C2303A | - | - | - | - |
| SCC41C2304A | 0.32 | (0.06) | 20,445 | - |
| SCC42C2211G | - | - | - | - |
| SCC42C2303G | 0.39 | (0.07) | 4,400 | - |
| SCGP01C2212X | - | - | - | - |
| SCGP01C2301A | 0.11 | (0.02) | 11,500 | - |
| SCGP01C2303X | 0.27 | (0.05) | 14,627 | - |
| SCGP01P2301X | 0.20 | 0.02 | 27,526 | - |
| SCGP06C2212A | - | - | - | - |
| SCGP08C2212A | - | - | - | - |
| SCGP08C2303A | 0.30 | (0.06) | 36,478 | - |
| SCGP11C2303A | 0.29 | (0.04) | 23,056 | - |
| SCGP11P2301A | 0.32 | 0.03 | 27,362 | - |
| SCGP13C2212A | - | - | - | - |
| SCGP13C2301A | - | - | - | - |
| SCGP13C2302A | 0.17 | (0.03) | 36,465 | - |
| SCGP16C2212A | 0.02 | - | 36 | - |
| SCGP16C2303A | 0.24 | (0.05) | 5,383 | - |
| SCGP19C2302A | - | - | - | - |
| SCGP19C2303A | 0.26 | (0.05) | 60,102 | - |
| SCGP19C2303B | 0.20 | (0.05) | 3,512 | - |
| SCGP24C2302A | 0.33 | (0.05) | 29,780 | - |
| SCGP41C2212A | - | - | - | - |
| SCGP41C2303A | 0.30 | (0.05) | 25,500 | - |
| SCGP42C2212G | - | - | - | - |
| SCGP42C2302G | 0.32 | (0.06) | 4,900 | - |
| SCGP42P2303G | 0.40 | 0.05 | 5,040 | - |
| SET10001C2306T | 0.59 | (0.01) | 175 | - |
| SET10001P2306T | 0.53 | 0.01 | 13 | - |

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| SET5001C2211 | 0.02 | - | 42 | - |
| SET5001C2211 | - | - | - | - |
| SET5001C2212 | 0.05 | (0.02) | 20 | - |
| SET5001C2212 | - | - | - | - |
| SET5001C2212 | 0.03 | (0.01) | 6,435 | - |
| SET5001C2301 | 0.60 | (0.05) | 254,457 | - |
| SET5001C2301 | 0.38 | (0.04) | 6,056 | - |
| SET5001C2303 | 0.61 | (0.02) | 50 | - |
| SET5001P2211 | - | - | - | - |
| SET5001P2211 | 0.02 | - | 11 | - |
| SET5001P2212 | 0.15 | - | 1,106 | - |
| SET5001P2212 | 0.08 | (0.06) | 1,000 | - |
| SET5001P2212 | 0.09 | - | 18,300 | - |
| SET5001P2301 | 0.54 | 0.02 | 23,700 | - |
| SET5001P2301 | 0.37 | 0.02 | 18,044 | - |
| SET5001P2303 | 0.46 | 0.01 | 5,469 | - |
| SET5006C2212 | 0.07 | (0.02) | 3,000 | - |
| SET5006C2212 | 0.11 | (0.04) | 687,976 | - |
| SET5006C2212 | 0.28 | (0.07) | 94,085 | - |
| SET5006C2212 | 0.58 | (0.17) | 61 | - |
| SET5006P2212 | - | - | - | - |
| SET5006P2212 | - | - | - | - |
| SET5006P2212 | 0.16 | 0.01 | 1,833,347 | - |
| SET5008C2212 | 0.11 | (0.03) | 408,854 | - |
| SET5008C2212 | - | - | - | - |
| SET5008C2212 | 0.01 | - | 10 | - |
| SET5008C2212 | 0.42 | (0.07) | 149,003 | - |
| SET5008C2303 | 0.53 | (0.05) | 217,901 | - |
| SET5008C2303 | 0.22 | (0.02) | 72,325 | - |
| SET5008P2212 | 0.08 | 0.01 | 3,885 | - |
| SET5008P2212 | 0.02 | - | 2,500 | - |
| SET5008P2212 | - | - | - | - |
| SET5008P2212 | 0.01 | - | 25,000 | - |
| SET5008P2303 | 0.74 | 0.03 | 138,887 | - |
| SET5008P2303 | 0.35 | 0.02 | 75,389 | - |
| SET5011C2212 | 0.10 | (0.04) | 18,400 | - |
| SET5011P2212 | - | - | - | - |
| SET5013C2212 | 0.08 | (0.03) | 16,241 | - |
| SET5013C2212 | 0.02 | (0.02) | 1,212 | - |
| SET5013C2212 | 0.03 | (0.01) | 9,720 | - |
| SET5013C2212 | 0.06 | (0.02) | 1,509 | - |
| SET5013C2212 | 0.16 | (0.04) | 1,842,639 | - |
| SET5013C2212 | 0.22 | (0.06) | 1,748,267 | - |
| SET5013C2212 | 0.46 | (0.10) | 146,067 | - |
| SET5013C2212 | 0.09 | (0.03) | 103,302 | - |
| SET5013C2301 | 0.90 | (0.02) | 20 | - |
| SET5013C2303 | 0.43 | (0.04) | 2,036,363 | - |
| SET5013C2303 | 0.56 | (0.06) | 4,374,008 | - |
| SET5013P2212 | 0.07 | - | 20,003 | - |
| SET5013P2212 | 0.13 | 0.01 | 49,950 | - |
| SET5013P2212 | 0.13 | 0.01 | 156,990 | - |
| SET5013P2212 | 0.02 | - | 148 | - |
| SET5013P2212 | 0.07 | - | 21,459 | - |
| SET5013P2212 | 0.11 | 0.01 | 17,833 | - |
| SET5013P2212 | 0.22 | 0.01 | 2,619,168 | - |
| SET5013P2301 | 1.07 | 0.01 | 400 | 1.00 |
| SET5013P2303 | 0.94 | 0.04 | 5,190,457 | - |
| SET5016C2212 | - | - | - | - |
| SET5016C2212 | 0.07 | (0.03) | 1,392 | - |
| SET5016C2212 | 0.42 | (0.09) | 19,076 | - |
| SET5016C2303 | 0.49 | (0.05) | 6,027 | - |
| SET5016P2212 | 0.03 | - | 116 | - |
| SET5016P2212 | - | - | - | - |
| SET5016P2303 | 0.77 | 0.03 | 19,245 | - |
| SET5019C2212 | - | - | - | - |
| SET5019C2212 | - | - | - | - |
| SET5019C2212 | - | - | - | - |
| SET5019C2212 | - | - | - | - |
| SET5019C2212 | - | - | - | - |
| SET5019C2212 | 0.09 | (0.03) | 121,170 | - |
| SET5019C2212 | 0.21 | (0.06) | 344,574 | - |
| SET5019C2212 | 0.33 | (0.09) | 448,258 | - |
| SET5019C2303 | 0.41 | (0.05) | 1,284,241 | - |
| SET5019P2212 | - | - | - | - |
| SET5019P2212 | 0.09 | - | 2 | - |
| SET5019P2212 | 0.16 | 0.01 | 280,504 | - |
| SET5019P2212 | - | - | - | - |
| SET5019P2212 | - | - | - | - |
| SET5019P2303 | 0.43 | 0.01 | 580,242 | - |
| SET5019P2303 | 0.79 | 0.03 | 890,713 | - |
| SET5024C2212 | - | - | - | - |
| SET5024C2212 | 0.03 | (0.01) | 2,307 | - |
| SET5024C2212 | 0.15 | (0.04) | 289,678 | - |
| SET5024C2212 | 0.32 | (0.07) | 592,133 | - |
| SET5024C2212 | - | - | - | - |
| SET5024P2212 | 0.04 | - | 100 | - |
| SET5024P2212 | 0.05 | - | 1,750 | - |
| SET5024P2212 | 0.06 | 0.01 | 217 | - |
| SET5028C2212 | - | - | - | - |
| SET5028C2212 | - | - | - | - |
| SET5028C2212 | 0.16 | (0.04) | 106,976 | - |
| SET5028C2212 | 0.08 | (0.02) | 52,598 | - |
| SET5028C2212 | 0.62 | (0.07) | 2 | - |
| SET5028C2212 | - | - | - | - |
| SET5028C2303 | 0.42 | (0.04) | 32,652 | - |
| SET5028C2309 | 0.72 | (0.03) | 44,546 | - |
| SET5028P2212 | - | - | - | - |
| SET5028P2212 | 0.14 | 0.01 | 30,427 | - |
| SET5028P2212 | 0.44 | 0.03 | 315,663 | - |
| SET5028P2303 | 0.63 | 0.02 | 974 | - |
| SET5041C2212 | - | - | - | - |
| SET5041C2212 | - | - | - | - |
| SET5041C2212 | - | - | - | - |

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| SET5041C2212D | - | - | - | - |
| SET5041C2212E | 0.21 | (0.05) | 5,755 | - |
| SET5041C2212F | - | - | - | - |
| SET5041C2212G | 0.23 | (0.05) | 85,960 | - |
| SET5041C2303A | 0.43 | (0.04) | 1,411,217 | - |
| SET5041C2303B | 0.44 | (0.07) | 267,348 | - |
| SET5041P2212A | 0.04 | - | 36 | - |
| SET5041P2212B | 0.04 | 0.01 | 1 | - |
| SET5041P2212C | - | - | - | - |
| SET5041P2212D | - | - | - | - |
| SET5041P2212E | - | - | - | - |
| SET5041P2303A | 0.64 | 0.02 | 780,173 | - |
| SET5041P2303B | 0.54 | 0.03 | 303,034 | - |
| SET5042C2212G | 0.07 | (0.05) | 48,400 | - |
| SET5042P2212G | 0.02 | 0.01 | 123 | - |
| SINGER01C2212A | - | - | - | - |
| SINGER01C2303A | 0.08 | (0.01) | 3,522 | - |
| SINGER01C2304X | 0.26 | - | 5,637 | - |
| SINGER06C2212A | - | - | - | - |
| SINGER08C2302A | - | - | - | - |
| SINGER08C2303A | 0.14 | - | 23,362 | - |
| SINGER13C2212A | - | - | - | - |
| SINGER13C2302A | 0.02 | - | 501 | - |
| SINGER13C2303A | 0.10 | - | 14,815 | - |
| SINGER13C2304A | 0.22 | - | 104,156 | - |
| SINGER16C2212A | - | - | - | - |
| SINGER19C2212A | - | - | - | - |
| SINGER19C2301A | - | - | - | - |
| SINGER19C2302A | 0.04 | (0.01) | 2,000 | - |
| SINGER19C2303A | 0.10 | (0.01) | 1 | - |
| SINGER19C2303B | 0.22 | (0.01) | 40,245 | - |
| SINGER24C2301A | - | - | - | - |
| SINGER42C2302G | 0.05 | - | 864 | - |
| SIRI01C2301A | - | - | - | - |
| SIRI08C2212A | 0.16 | (0.02) | 18,900 | - |
| SIRI13C2212A | - | - | - | - |
| SIRI19C2302A | - | - | - | - |
| SPAL08C2212A | - | - | - | - |
| SPALI01C2211A | - | - | - | - |
| SPALI01C2303A | 0.48 | (0.02) | 5,891 | - |
| SPALI11C2306A | 0.48 | (0.52) | 10,900 | - |
| SPALI13C2302A | - | - | - | - |
| SPALI13C2303A | 0.31 | (0.01) | 67,763 | - |
| SPALI19C2303A | - | - | - | - |
| SPALI19C2303B | 0.33 | (0.01) | 49,319 | - |
| SPALI19C2305A | 0.32 | (0.01) | 5,068 | - |
| SPALI42C2303G | 0.48 | (0.02) | 5,200 | - |
| SPRC01C2212A | 0.09 | (0.02) | 2,700 | - |
| SPRC01C2301A | - | - | - | - |
| SPRC01C2303A | 0.17 | (0.02) | 6,732 | - |
| SPRC01P2212A | 0.01 | (0.01) | 2 | - |
| SPRC06C2212K | - | - | - | - |
| SPRC08C2302A | 0.07 | - | 5,955 | - |
| SPRC11C2302A | 0.25 | (0.01) | 9,850 | - |
| SPRC13C2212A | 0.08 | (0.02) | 1,455 | - |
| SPRC13C2301A | - | - | - | - |
| SPRC13C2302A | 0.12 | (0.02) | 29,882 | - |
| SPRC13P2212A | - | - | - | - |
| SPRC16C2212A | 0.04 | - | 144 | - |
| SPRC19C2212A | - | - | - | - |
| SPRC19C2301A | - | - | - | - |
| SPRC19C2301B | - | - | - | - |
| SPRC19C2302A | 0.24 | (0.02) | 15,758 | - |
| SPRC19P2212A | - | - | - | - |
| SPRC24C2212A | 0.01 | (0.02) | 10,001 | - |
| SPRC24C2302A | 0.23 | (0.02) | 6,152 | - |
| SPRC28C2302A | - | - | - | - |
| SPRC41C2301A | - | - | - | - |
| SPRC41C2302B | - | - | - | - |
| SPRC41C2303A | 0.22 | (0.01) | 400 | - |
| SPRC42C2301G | 0.20 | (0.02) | 900 | - |
| SPX28C2212A | 0.10 | (0.02) | 235 | - |
| SPX28C2212B | 0.34 | (0.03) | 250 | - |
| SPX28C2212C | - | - | - | - |
| SPX28C2212D | 1.05 | (0.06) | 19 | 1.00 |
| SPX28C2212E | - | - | - | - |
| SPX28C2303A | 2.68 | (0.04) | 42 | 2.00 |
| SPX28C2303B | 1.61 | (0.01) | 2 | 1.00 |
| SPX28C2306L | 1.42 | (0.02) | 1 | 1.00 |
| SPX28P2212A | - | - | - | - |
| SPX28P2212B | 0.25 | (0.02) | 10 | - |
| SPX28P2212C | 0.07 | (0.01) | 250 | - |
| SPX28P2212D | - | - | - | - |
| SPX28P2303A | 0.49 | (0.02) | 100 | - |
| SPX41C2212A | - | - | - | - |
| SPX41C2212B | - | - | - | - |
| SPX41C2212C | - | - | - | - |
| SPX41C2212D | - | - | - | - |
| SPX41C2212T | - | - | - | - |
| SPX41C2212U | - | - | - | - |
| SPX41C2303A | 1.71 | (0.05) | 17 | 1.00 |
| SPX41C2303B | 1.71 | 0.08 | 2 | 1.00 |
| SPX41P2212A | 0.21 | (0.22) | 1 | - |
| SPX41P2212B | 0.09 | (0.04) | 1 | - |
| SPX41P2212C | - | - | - | - |
| SPX41P2212T | - | - | - | - |
| SPX41P2303A | 0.55 | (0.02) | 253 | - |
| SPX41P2303B | 0.73 | (0.09) | 1,224 | - |
| STA01C2212A | - | - | - | - |
| STA01C2304A | 0.35 | (0.03) | 7,773 | - |
| STA01P2302A | 0.28 | (0.02) | 15,848 | - |
| STA08C2302A | 0.12 | (0.02) | 8,952 | - |
| STA11P2304A | 0.54 | (0.46) | 6,900 | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Date :** *Thursday November 24, 2022*

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| STA13C2302A | 0.08 | (0.01) | 11,090 | - |
| STA13C2303A | 0.27 | (0.02) | 9,168 | - |
| STA19C2302A | 0.07 | (0.01) | 22,615 | - |
| STA19C2304A | 0.26 | (0.02) | 28,567 | - |
| STA41C2212A | - | - | - | - |
| STA42C2211G | - | - | - | - |
| STA42C2303G | 0.39 | (0.03) | 1,400 | - |
| STARK01C2211A | - | - | - | - |
| STARK01C2302A | 0.05 | - | 20,000 | - |
| STARK01C2304A | 0.45 | 0.01 | 19,703 | - |
| STARK08C2303A | 0.14 | 0.01 | 12,776 | - |
| STARK13C2301A | - | - | - | - |
| STARK13C2303A | 0.10 | - | 176,306 | - |
| STARK13C2304A | 0.30 | 0.01 | 109,293 | - |
| STARK19C2301A | - | - | - | - |
| STARK19C2303A | 0.09 | - | 11,318 | - |
| STARK19C2303B | 0.21 | 0.01 | 50,542 | - |
| STARK42C2303G | 0.24 | 0.01 | 16,852 | - |
| STEC01C2301X | - | - | - | - |
| STEC13C2212A | - | - | - | - |
| STEC19C2212A | - | - | - | - |
| STEC19C2304A | 0.17 | 0.01 | 15,000 | - |
| STEC28C2301A | - | - | - | - |
| STEC28C2302A | - | - | - | - |
| STEC42C2303G | 0.18 | - | 800 | - |
| STGT01C2211A | - | - | - | - |
| STGT01C2301X | - | - | - | - |
| STGT01C2302A | 0.06 | - | 2,777 | - |
| STGT01C2304X | 0.20 | (0.01) | 1,390 | - |
| STGT08C2212A | - | - | - | - |
| STGT08C2302A | - | - | - | - |
| STGT08C2304A | 0.14 | - | 5,446 | - |
| STGT11C2212A | - | - | - | - |
| STGT13C2301A | - | - | - | - |
| STGT13C2302A | - | - | - | - |
| STGT13C2302B | 0.05 | (0.01) | 10,160 | - |
| STGT13C2303A | 0.13 | - | 13,444 | - |
| STGT13C2304A | 0.34 | (0.02) | 13,300 | - |
| STGT19C2301A | - | - | - | - |
| STGT19C2301B | - | - | - | - |
| STGT19C2302A | - | - | - | - |
| STGT19C2302B | - | - | - | - |
| STGT19C2304A | 0.16 | (0.01) | 16,154 | - |
| STGT19C2305A | 0.34 | (0.01) | 3,783 | - |
| STGT24C2301A | - | - | - | - |
| STGT24C2302A | - | - | - | - |
| STGT24C2302B | - | - | - | - |
| STGT28C2301A | - | - | - | - |
| STGT28C2307A | - | - | - | - |
| STGT41C2302A | - | - | - | - |
| STGT41C2304A | - | - | - | - |
| STGT42C2301G | - | - | - | - |
| STGT42C2303G | - | - | - | - |
| SUNNY28C2211A | - | - | - | - |
| SUNNY28C2302A | 0.23 | (0.16) | 6,501 | - |
| SUNNY41C2302A | 0.68 | (0.11) | 5,000 | - |
| SUNNY41C2303A | 0.30 | (0.05) | 5,000 | - |
| SUPE08C2212A | - | - | - | - |
| SUPER13C2301A | - | - | - | - |
| SUPER19C2301A | - | - | - | - |
| SUPER42C2303G | - | - | - | - |
| SYNEX01C2211A | - | - | - | - |
| SYNEX01C2302X | 0.07 | (0.01) | 8 | - |
| SYNEX01C2304A | 0.29 | (0.04) | 6,960 | - |
| SYNEX08C2301A | - | - | - | - |
| SYNEX13C2212A | 0.01 | - | 1 | - |
| SYNEX13C2302A | 0.10 | (0.02) | 8,612 | - |
| SYNEX13C2303A | 0.39 | (0.03) | 2,252 | - |
| SYNEX19C2302A | 0.05 | (0.01) | 9 | - |
| SYNEX19C2302B | 0.18 | (0.02) | 8,892 | - |
| SYNEX19C2303A | 0.42 | (0.01) | 4,684 | - |
| SYNEX24C2302A | 0.41 | (0.03) | 14,360 | - |
| SYNEX42C2301G | 0.06 | (0.01) | 14 | - |
| TASCO01C2302X | 0.25 | (0.01) | 22,414 | - |
| TASCO08C2302A | 0.21 | (0.02) | 46,632 | - |
| TASCO13C2212A | - | - | - | - |
| TASCO19C2302A | 0.11 | - | 30,722 | - |
| TASCO28C2303A | 0.19 | (0.01) | 16,339 | - |
| TASCO42C2303G | 0.30 | - | 5,630 | - |
| TCAP01C2301X | - | - | - | - |
| TCAP11C2303A | - | - | - | - |
| TCAP13C2212A | - | - | - | - |
| TCAP19C2212A | - | - | - | - |
| TCAP19C2304A | 0.26 | (0.02) | 1,289 | - |
| TCAP42C2301G | 0.13 | (0.01) | 501 | - |
| TENC28C2212B | 0.01 | - | 2,500 | - |
| TENCEN28C2301A | - | - | - | - |
| TENCEN28C2301B | 0.23 | (0.09) | 91,120 | - |
| TENCEN28C2302A | 0.17 | (0.04) | 15,100 | - |
| TENCEN28C2303A | 0.42 | (0.08) | 230,015 | - |
| TENCEN28C2303B | - | - | - | - |
| TENCEN28P2302A | 0.42 | 0.05 | 8,112 | - |
| TENCEN28P2303A | - | - | - | - |
| TENCEN28P2304A | 0.13 | 0.02 | 32,448 | - |
| TENCEN41C2211A | - | - | - | - |
| TENCEN41C2212A | - | - | - | - |
| TENCEN41C2301A | 0.12 | (0.04) | 2 | - |
| TENCEN41C2301B | - | - | - | - |
| TENCEN41C2302A | 0.61 | (0.17) | 10 | - |
| TENCEN41C2303A | 0.37 | (0.06) | 62,026 | - |
| TENCEN41P2211A | - | - | - | - |
| TENCEN41P2212A | - | - | - | - |
| TENCEN41P2301A | - | - | - | - |

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| TENCEN41P230 | - | - | - | - |
| TENCEN41P230 | 0.50 | 0.05 | 60,000 | - |
| THANI01C2211 | - | - | - | - |
| THANI13C2301 | - | - | - | - |
| THANI13C2302 | 0.18 | (0.01) | 20,362 | - |
| THANI19C2302 | - | - | - | - |
| THANI19C2303 | 0.21 | (0.02) | 18,831 | - |
| THANI28C2303 | 0.14 | 0.01 | 2,000 | - |
| THANI42C2301 | 0.10 | - | 10 | - |
| TIDLOR01C221 | - | - | - | - |
| TIDLOR01C221 | - | - | - | - |
| TIDLOR01C230 | 0.16 | 0.03 | 21,652 | - |
| TIDLOR08C230 | 0.07 | 0.01 | 91,108 | - |
| TIDLOR11C230 | 0.13 | 0.02 | 24,850 | - |
| TIDLOR13C221 | - | - | - | - |
| TIDLOR13C230 | 0.12 | 0.01 | 32,963 | - |
| TIDLOR16C221 | - | - | - | - |
| TIDLOR19C221 | - | - | - | - |
| TIDLOR19C230 | - | - | - | - |
| TIDLOR19C230 | 0.15 | 0.02 | 127,986 | - |
| TIDLOR24C221 | - | - | - | - |
| TIDLOR24C230 | - | - | - | - |
| TIDLOR24C230 | 0.16 | 0.02 | 28,740 | - |
| TIDLOR28C230 | - | - | - | - |
| TIDLOR28C230 | 0.12 | 0.02 | 24,336 | - |
| TIDLOR41C221 | - | - | - | - |
| TIDLOR41C230 | - | - | - | - |
| TIDLOR41C230 | 0.18 | 0.02 | 97,100 | - |
| TIDLOR42C221 | - | - | - | - |
| TIDLOR42C230 | 0.25 | 0.03 | 27,072 | - |
| TIPH01C2211A | - | - | - | - |
| TIPH01C2301A | - | - | - | - |
| TIPH01C2303A | 0.27 | (0.03) | 30,804 | - |
| TIPH08C2303A | 0.22 | (0.03) | 8,193 | - |
| TIPH13C2212A | - | - | - | - |
| TIPH13C2302A | 0.12 | (0.02) | 21,120 | - |
| TIPH13C2304A | 0.32 | (0.04) | 170,298 | - |
| TIPH19C2301A | - | - | - | - |
| TIPH19C2304A | 0.33 | (0.03) | 200,882 | - |
| TIPH42C2301G | - | - | - | - |
| TIPH42C2303G | 0.44 | (0.04) | 22,800 | - |
| TISCO01C2301 | 0.33 | (0.01) | 2,786 | - |
| TISCO08C2302 | 0.29 | (0.01) | 2,078 | - |
| TISCO13C2212 | - | - | - | - |
| TISCO13C2303 | 0.32 | (0.02) | 3,020 | - |
| TISCO19C2301 | 0.07 | (0.01) | 2,000 | - |
| TISCO19C2305 | - | - | - | - |
| TISCO42C2303 | 0.45 | (0.02) | 200 | - |
| TOP01C2211A | - | - | - | - |
| TOP01C2211X | - | - | - | - |
| TOP01C2212A | 0.09 | (0.02) | 24,582 | - |
| TOP01C2301X | - | - | - | - |
| TOP01C2302A | 0.38 | (0.02) | 24,236 | - |
| TOP01P2301X | 0.21 | - | 52,183 | - |
| TOP06C2211A | - | - | - | - |
| TOP06C2301A | 0.32 | (0.01) | 2,502 | - |
| TOP08C2302A | 0.18 | (0.01) | 30,942 | - |
| TOP11C2304A | 0.45 | (0.01) | 35,852 | - |
| TOP11P2302A | 0.28 | - | 14,360 | - |
| TOP13C2212A | - | - | - | - |
| TOP13C2301A | - | - | - | - |
| TOP13C2302A | 0.13 | (0.01) | 28,831 | - |
| TOP13C2303A | 0.31 | (0.02) | 34,411 | - |
| TOP13P2212A | - | - | - | - |
| TOP13P2303A | 0.25 | - | 20,941 | - |
| TOP16C2211A | - | - | - | - |
| TOP19C2212A | - | - | - | - |
| TOP19C2301A | 0.01 | (0.04) | 40 | - |
| TOP19C2301B | 0.12 | - | 10,604 | - |
| TOP19C2302A | 0.24 | (0.03) | 81,230 | - |
| TOP19P2212A | - | - | - | - |
| TOP24C2302A | 0.26 | (0.01) | 32,756 | - |
| TOP41C2212A | - | - | - | - |
| TOP41C2301A | 0.07 | (0.02) | 4,000 | - |
| TOP41C2302A | - | - | - | - |
| TOP41C2304A | 0.39 | (0.02) | 51,382 | - |
| TOP42C2211G | - | - | - | - |
| TOP42C2302G | 0.35 | (0.01) | 6,400 | - |
| TOP42P2303G | 0.47 | 0.01 | 4,020 | - |
| TQM01C2212A | - | - | - | - |
| TQM01C2302A | 0.09 | (0.01) | 3,004 | - |
| TQM01C2303A | 0.35 | (0.01) | 5,516 | - |
| TQM08C2303A | 0.33 | (0.01) | 5,749 | - |
| TQM13C2301A | - | - | - | - |
| TQM13C2303A | 0.26 | (0.02) | 38,249 | - |
| TQM19C2301A | - | - | - | - |
| TQM19C2303A | 0.32 | (0.01) | 7,111 | - |
| TQM24C2301A | 0.05 | (0.01) | 1,720 | - |
| TQM42C2211G | - | - | - | - |
| TQM42C2303G | 0.37 | (0.01) | 12,835 | - |
| TRUE01C2211A | - | - | - | - |
| TRUE01C2212X | - | - | - | - |
| TRUE01C2301A | 0.19 | - | 18,140 | - |
| TRUE01C2302A | 0.07 | - | 1 | - |
| TRUE01P2302A | 0.30 | (0.01) | 219 | - |
| TRUE06C2212A | - | - | - | - |
| TRUE08C2212A | 0.01 | - | 9,000 | - |
| TRUE13C2212A | - | - | - | - |
| TRUE13C2212B | 0.01 | - | 150 | - |
| TRUE13C2302A | 0.06 | - | 10,461 | - |
| TRUE13C2303A | 0.21 | - | 207,073 | - |
| TRUE13P2302A | 0.27 | (0.01) | 14,830 | - |
| TRUE16C2212A | - | - | - | - |

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| TRUE19C2301A | 0.08 | - | 8,608 | - |
| TRUE19C2301B | 0.05 | - | 4,608 | - |
| TRUE19C2302A | - | - | - | - |
| TRUE19C2303A | 0.22 | 0.01 | 14,714 | - |
| TRUE19C2304A | 0.37 | 0.01 | 126,631 | - |
| TRUE19P2302A | 0.35 | (0.02) | 89,411 | - |
| TRUE28C2302A | 0.13 | 0.01 | 1,621 | - |
| TRUE41C2212A | - | - | - | - |
| TRUE41C2301A | 0.15 | - | 545 | - |
| TTA01C2211A | - | - | - | - |
| TTA01C2301A | - | - | - | - |
| TTA08C2303A | 0.21 | - | 500 | - |
| TTA13C2301A | 0.05 | (0.01) | 2 | - |
| TTA13C2302A | 0.22 | - | 5,590 | - |
| TTA16C2211A | - | - | - | - |
| TTA19C2301A | - | - | - | - |
| TTA19C2302A | 0.21 | - | 8,149 | - |
| TTA42C2302G | 0.19 | - | 402 | - |
| TTB01C2301A | 0.21 | (0.01) | 13,969 | - |
| TTB08C2303A | 0.22 | (0.03) | 14,049 | - |
| TTB13C2212A | - | - | - | - |
| TTB13C2302A | 0.24 | - | 14,107 | - |
| TTB19C2302A | 0.19 | (0.01) | 41,036 | - |
| TTB42C2302G | 0.27 | (0.01) | 6,500 | - |
| TU01C2211A | - | - | - | - |
| TU01C2212A | - | - | - | - |
| TU01C2303A | 0.13 | (0.02) | 16,467 | - |
| TU01P2211A | - | - | - | - |
| TU06C2211A | - | - | - | - |
| TU08C2302A | 0.10 | (0.01) | 27,014 | - |
| TU11C2301A | 0.11 | (0.01) | 7,000 | - |
| TU11P2301A | 0.18 | - | 10,701 | - |
| TU13C2212A | - | - | - | - |
| TU13C2303A | 0.11 | (0.01) | 43,684 | - |
| TU19C2212A | - | - | - | - |
| TU19C2301A | 0.10 | (0.01) | 1,288 | - |
| TU19C2303A | 0.08 | (0.01) | 80,000 | - |
| TU19C2303B | 0.21 | (0.03) | 32,351 | - |
| TU24C2212A | - | - | - | - |
| TU24C2302A | 0.09 | - | 8,258 | - |
| TU28C2301A | 0.14 | (0.01) | 8,056 | - |
| TU28C2307C | - | - | - | - |
| TU41C2212A | - | - | - | - |
| TU41C2302A | 0.08 | (0.01) | 9,400 | - |
| TU42C2301G | 0.18 | (0.03) | 6,832 | - |
| TVO13C2212A | - | - | - | - |
| TVO19C2302A | - | - | - | - |
| VGI01C2212A | - | - | - | - |
| VGI01C2301A | 0.07 | (0.02) | 10 | - |
| VGI01C2303A | 0.37 | (0.05) | 14,208 | - |
| VGI01P2212X | 0.09 | 0.01 | 5,044 | - |
| VGI08C2302A | 0.07 | (0.03) | 10,833 | - |
| VGI11C2302A | 0.16 | (0.03) | 33,126 | - |
| VGI13C2212A | - | - | - | - |
| VGI13C2302A | 0.10 | (0.03) | 22,645 | - |
| VGI13C2303A | 0.32 | (0.04) | 82,360 | - |
| VGI16C2301A | 0.04 | (0.02) | 350 | - |
| VGI19C2212A | - | - | - | - |
| VGI19C2212B | - | - | - | - |
| VGI19C2303A | 0.11 | (0.03) | 6,921 | - |
| VGI19C2303B | 0.36 | (0.10) | 8,206 | - |
| VGI19C2304A | 0.28 | (0.04) | 202,671 | - |
| VGI24C2301A | - | - | - | - |
| VGI42C2212G | - | - | - | - |
| VGI42C2302G | 0.45 | (0.06) | 27,105 | - |
| WHA01C2211A | - | - | - | - |
| WHA01C2301A | - | - | - | - |
| WHA06C2212A | 0.12 | - | 9,300 | - |
| WHA08C2302A | 0.16 | - | 13,640 | - |
| WHA11P2302A | 0.20 | 0.03 | 9,149 | - |
| WHA13C2212A | - | - | - | - |
| WHA13C2301A | 0.07 | - | 39,834 | - |
| WHA13C2303A | 0.21 | - | 39,195 | - |
| WHA19C2212A | - | - | - | - |
| WHA19C2301A | 0.11 | - | 75 | - |
| WHA19C2303A | - | - | - | - |
| WHA19C2303B | 0.23 | (0.01) | 25,741 | - |
| WHA24C2301A | 0.13 | - | 31,480 | - |
| WHA28C2301A | 0.36 | 0.01 | 15,211 | - |
| WHA28C2307C | - | - | - | - |
| WHA41C2301A | 0.13 | 0.01 | 12,922 | - |
| WHA42C2303G | 0.42 | - | 2,430 | - |
| XIAO41P2212A | - | - | - | - |
| XIAOMI28C2301A | - | - | - | - |
| XIAOMI28C2302A | - | - | - | - |
| XIAOMI28C2302B | 0.25 | 0.01 | 10,001 | - |
| XIAOMI28C2303A | - | - | - | - |
| XIAOMI28P2212A | 0.58 | (0.03) | 14,056 | - |
| XIAOMI41C2212A | - | - | - | - |
| XIAOMI41C2301A | 0.18 | - | 20,000 | - |
| XIAOMI41C2302A | - | - | - | - |
| XIAOMI41P2212B | 0.18 | (0.01) | 10 | - |
| ZIJIN28C2303A | - | - | - | - |
| ZIJIN41C2303A | - | - | - | - |
| ZIJIN41C2304A | 0.19 | 0.01 | 70 | - |
| Preferred/Foreign | | | - | |
| BH-Q | - | - | - | - |
| BIOTEC-Q | - | - | - | - |
| CSC-Q | - | - | - | - |
| KTB-Q | - | - | - | - |
| TCAP-Q | - | - | - | - |
| TISCO-Q | - | - | - | - |
| U-Q | - | - | - | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Date :** *Thursday November 24, 2022*

| Securities | Close | Change | Volume (Lot) | Average Price | Securities | Close | Change | Volume (Lot) | Average Price | Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Warrant | | | - | | TRITN-W5 | 0.04 | - | 24,561 | - | - | - | - | - | - |
| AIE-W2 | 0.36 | (0.01) | 2,548 | - | TRUBB-W2 | 0.18 | 0.01 | 392 | - | - | - | - | - | - |
| AIT-W2 | 4.18 | 0.26 | 26,970 | 4.00 | TSR-W2 | 0.95 | 0.03 | 87,596 | - | - | - | - | - | - |
| AJA-W3 | 0.10 | (0.01) | 21,335 | - | TTB-W1 | 0.50 | - | 27,614 | - | - | - | - | - | - |
| AJA-W4 | 0.10 | 0.01 | 21,608 | - | TWZ-W6 | 0.01 | - | 20,776 | - | - | - | - | - | - |
| ANAN-W1 | 0.36 | (0.08) | 347,431 | - | TWZ-W7 | 0.02 | 0.01 | 124,602 | - | - | - | - | - | - |
| APURE-W3 | 0.66 | 0.01 | 37,230 | - | U-W4 | 0.01 | - | 525 | - | - | - | - | - | - |
| AQ-W5 | 0.01 | - | 1,831 | - | VGI-W3 | 0.20 | (0.01) | 83,819 | - | - | - | - | - | - |
| AQUA-W3 | 0.06 | - | 29,040 | - | VIBHA-W4 | 0.28 | (0.01) | 4,715 | - | - | - | - | - | - |
| AS-W2 | 11.90 | 0.20 | 12 | 11.00 | W-W5 | 0.04 | 0.01 | 144,063 | - | - | - | - | - | - |
| ASW-W1 | 0.43 | (0.02) | 3,023 | - | WAVE-W2 | 0.24 | - | 605 | - | - | - | - | - | - |
| ASW-W2 | 0.37 | (0.01) | 3,699 | - | WAVE-W3 | 0.05 | - | 44,805 | - | - | - | - | - | - |
| B-W6 | 0.11 | - | 20,988 | - | XPG-W4 | 4.88 | 0.02 | 597 | 4.00 | - | - | - | - | - |
| B-W7 | 0.05 | - | 26,640 | - | Preferred Share | | | - | | - | - | - | - | - |
| BANPU-W5 | 4.76 | (0.02) | 51,518 | 4.00 | BH-P | - | - | - | - | - | - | - | - | - |
| BCPG-W2 | 2.28 | 0.26 | 798 | 2.00 | BIOTEC-P | - | - | - | - | - | - | - | - | - |
| BEYOND-W2 | 4.06 | (0.42) | 36 | 4.00 | CSC-P | - | - | - | - | - | - | - | - | - |
| BKD-W2 | - | - | - | - | KTB-P | - | - | - | - | - | - | - | - | - |
| BR-W1 | 0.33 | - | 6,899 | - | TCAP-P | - | - | - | - | - | - | - | - | - |
| BTS-W7 | 0.25 | - | 32,446 | - | TISCO-P | - | - | - | - | - | - | - | - | - |
| BTS-W8 | 0.29 | - | 10,105 | - | U-P | 1.01 | 0.01 | 52,309 | 1.00 | - | - | - | - | - |
| BYD-W6 | 6.75 | 0.15 | 3,837 | 6.00 | Warrant (MAI) | - | - | - | - | - | - | - | - | - |
| CEN-W5 | 1.00 | (0.12) | 4 | 1.00 | ALPHAX-W4 | 0.47 | 0.03 | 12,976 | - | - | - | - | - | - |
| CGD-W5 | 0.02 | (0.01) | 14,134 | - | BC-W1 | 0.36 | 0.01 | 496 | - | - | - | - | - | - |
| CGH-W4 | 0.11 | - | 41,450 | - | BM-W2 | 3.26 | - | 8 | 3.00 | - | - | - | - | - |
| CHAYO-W2 | 0.78 | - | 6,423 | - | BROOK-W6 | 0.15 | 0.02 | 196,322 | - | - | - | - | - | - |
| CI-W2 | 0.15 | (0.01) | 11,526 | - | BROOK-W7 | 0.17 | 0.02 | 72,797 | - | - | - | - | - | - |
| CWT-W5 | 0.78 | - | 6,887 | - | COLOR-W2 | 0.27 | - | 2,981 | - | - | - | - | - | - |
| CWT-W6 | 0.21 | 0.01 | 32,204 | - | CPANEL-W1 | 3.22 | (0.02) | 1,172 | 3.00 | - | - | - | - | - |
| ECL-W4 | 0.25 | 0.01 | 25,110 | - | DIMET-W4 | 0.09 | (0.01) | 4,057 | - | - | - | - | - | - |
| EE-W1 | 0.13 | - | 6,397 | - | DITTO-W1 | 26.75 | 0.25 | 979 | 26.00 | - | - | - | - | - |
| EKH-W1 | 1.91 | 0.02 | 4,706 | 1.00 | DOD-W2 | 0.29 | - | 525 | - | - | - | - | - | - |
| EMC-W6 | 0.03 | 0.01 | 22,674 | - | ECF-W4 | 0.46 | 0.01 | 7,224 | - | - | - | - | - | - |
| EP-W4 | 0.43 | - | 4,077 | - | EFORL-W5 | 0.10 | 0.01 | 6,923 | - | - | - | - | - | - |
| ERW-W3 | 1.13 | (0.01) | 4,003 | 1.00 | EFORL-W6 | 0.10 | 0.01 | 797 | - | - | - | - | - | - |
| EVER-W4 | 0.04 | - | 41,059 | - | FLOYD-W1 | 0.36 | - | 8,830 | - | - | - | - | - | - |
| GEL-W5 | 0.05 | 0.01 | 3,900 | - | HEMP-W2 | 0.36 | (0.04) | 16,347 | - | - | - | - | - | - |
| GLOCON-W5 | 0.14 | - | 3,028 | - | ICN-W1 | 2.54 | (0.06) | 37 | 2.00 | - | - | - | - | - |
| III-W1 | 8.00 | - | 3,314 | 7.00 | IP-W1 | 2.18 | 0.55 | 694,358 | 2.00 | - | - | - | - | - |
| INSET-W1 | 1.36 | 0.04 | 2,858 | 1.00 | JCKH-W1 | 0.11 | (0.01) | 1,233 | - | - | - | - | - | - |
| ITEL-W3 | 0.59 | (0.06) | 14,146 | - | JSP-W1 | 0.89 | 0.01 | 16,138 | - | - | - | - | - | - |
| ITEL-W4 | 0.16 | 0.01 | 2,218 | - | KUN-W1 | 0.19 | (0.02) | 7,853 | - | - | - | - | - | - |
| J-W2 | 1.26 | 0.04 | 53 | 1.00 | KWM-W1 | 0.91 | 0.01 | 2,919 | - | - | - | - | - | - |
| J-W3 | 1.38 | 0.17 | 13 | 1.00 | LEO-W1 | 1.25 | 0.03 | 35,629 | 1.00 | - | - | - | - | - |
| JMART-W4 | 33.50 | 0.50 | 100 | 33.00 | LIT-W2 | 0.73 | 0.02 | 3,179 | - | - | - | - | - | - |
| JMART-W5 | 8.95 | - | 164 | 8.00 | MBAX-W2 | 2.12 | - | 82 | 2.00 | - | - | - | - | - |
| JMT-W4 | 10.10 | 0.10 | 609 | 10.00 | META-W5 | 0.04 | - | 6,293 | - | - | - | - | - | - |
| MACO-W3 | 0.12 | 0.01 | 7,597 | - | META-W6 | 0.03 | - | 42,156 | - | - | - | - | - | - |
| MACO-W4 | 0.02 | - | 17,454 | - | MVP-W1 | 1.85 | 0.04 | 10,123 | 1.00 | - | - | - | - | - |
| MBK-W1 | - | - | - | - | NDR-W2 | 0.21 | (0.02) | 3,580 | - | - | - | - | - | - |
| MBK-W2 | 16.10 | 0.10 | 3 | 16.00 | NEWS-W7 | 0.01 | - | 473,185 | - | - | - | - | - | - |
| MBK-W3 | 15.50 | - | 1 | 15.00 | OTO-W1 | 3.58 | - | 6,883 | 3.00 | - | - | - | - | - |
| MBK-W4 | - | - | - | - | PIMO-W2 | 1.05 | (0.01) | 2,749 | 1.00 | - | - | - | - | - |
| MIDA-W3 | 0.04 | - | 2,100 | - | PJW-W1 | 1.31 | 0.03 | 2,638 | 1.00 | - | - | - | - | - |
| MILL-W6 | 0.20 | - | 511 | - | PLANET-W1 | 0.60 | - | 600 | - | - | - | - | - | - |
| MINT-W7 | 8.45 | (0.25) | 1,333 | 8.00 | PROEN-W1 | 4.20 | (0.02) | 23,454 | 4.00 | - | - | - | - | - |
| MINT-W8 | 2.90 | (0.06) | 2,518 | 2.00 | PSTC-W2 | 0.20 | - | 753,728 | - | - | - | - | - | - |
| MINT-W9 | 3.10 | (0.10) | 1,774 | 3.00 | RWI-W3 | 0.10 | - | 34,892 | - | - | - | - | - | - |
| ML-W3 | 0.11 | 0.01 | 11,765 | - | SAAM-W2 | 0.62 | 0.04 | 282,695 | - | - | - | - | - | - |
| NCAP-W1 | 0.51 | 0.01 | 14,626 | - | SENAJ-W1 | 0.11 | 0.01 | 12,619 | - | - | - | - | - | - |
| NEX-W2 | 19.50 | 0.10 | 3,492 | 19.00 | SIMAT-W3 | 0.52 | 0.01 | 4 | - | - | - | - | - | - |
| NOBLE-W2 | 0.51 | 0.06 | 88,939 | - | SIMAT-W5 | 0.49 | 0.01 | 972 | - | - | - | - | - | - |
| NRF-W1 | 1.14 | 0.03 | 8,090 | 1.00 | SONIC-W1 | 1.71 | 0.01 | 5,631 | 1.00 | - | - | - | - | - |
| NUSA-W4 | 0.26 | 0.01 | 370,466 | - | STOWER-W3 | 0.01 | - | 155 | - | - | - | - | - | - |
| NVD-W2 | 0.18 | 0.01 | 740 | - | STOWER-W4 | - | - | - | - | - | - | - | - | - |
| NVD-W3 | 0.36 | 0.02 | 729 | - | TM-W1 | 0.67 | (0.01) | 198 | - | - | - | - | - | - |
| PACE-W2 | - | - | - | - | TNDT-W1 | 0.17 | (0.01) | 18,998 | - | - | - | - | - | - |
| PLANB-W1 | 1.11 | - | 1,411 | 1.00 | TPS-W1 | 1.83 | 0.01 | 456 | 1.00 | - | - | - | - | - |
| PORT-W2 | 0.10 | - | 21,090 | - | TVDH-W3 | - | - | - | - | - | - | - | - | - |
| PORT-W3 | 0.10 | - | 1,164 | - | UBIS-W1 | 0.36 | - | 8,583 | - | - | - | - | - | - |
| PPPM-W4 | 0.26 | - | 602 | - | UPA-W2 | 0.01 | - | 345,185 | - | - | - | - | - | - |
| PPPM-W5 | 0.05 | - | 49,603 | - | UREKA-W2 | 0.55 | (0.02) | 3,017 | - | - | - | - | - | - |
| PRG-W1 | 6.20 | (0.25) | 49 | 6.00 | VL-W1 | 0.74 | (0.01) | 3,520 | - | - | - | - | - | - |
| PRG-W2 | 6.20 | - | 6 | 6.00 | YGG-W1 | 0.90 | - | 14,860 | - | - | - | - | - | - |
| RICHY-W3 | 0.01 | - | 502 | - | ZIGA-W1 | 2.68 | 0.26 | 73,660 | 2.00 | - | - | - | - | - |
| RS-W4 | 1.67 | 0.11 | 48,936 | 1.00 | Preferred Share | | | - | | - | - | - | - | - |
| RT-W1 | 0.52 | (0.01) | 6,196 | - | SGF-P1 | - | - | - | - | - | - | - | - | - |
| SA-W1 | 0.42 | 0.01 | 23,426 | - | - | - | - | - | - | - | - | - | - | - |
| SABUY-W1 | 11.20 | 0.20 | 53 | 10.00 | - | - | - | - | - | - | - | - | - | - |
| SABUY-W2 | 5.90 | 0.60 | 49,343 | 5.00 | - | - | - | - | - | - | - | - | - | - |
| SAMART-W3 | 0.36 | (0.01) | 12,446 | - | - | - | - | - | - | - | - | - | - | - |
| SAMTEL-W1 | 0.70 | 0.01 | 7 | - | - | - | - | - | - | - | - | - | - | - |
| SAWAD-W2 | 3.32 | 0.06 | 285 | 3.00 | - | - | - | - | - | - | - | - | - | - |
| SCM-W1 | 0.89 | 0.02 | 727 | - | - | - | - | - | - | - | - | - | - | - |
| SCN-W1 | 0.03 | 0.01 | 62,838 | - | - | - | - | - | - | - | - | - | - | - |
| SCN-W2 | 0.21 | (0.03) | 8,226 | - | - | - | - | - | - | - | - | - | - | - |
| SDC-W1 | 0.06 | - | 7,188 | - | - | - | - | - | - | - | - | - | - | - |
| SENA-W1 | 0.35 | - | 3,313 | - | - | - | - | - | - | - | - | - | - | - |
| SFLEX-W1 | 0.19 | 0.01 | 1 | - | - | - | - | - | - | - | - | - | - | - |
| SFLEX-W2 | 0.21 | - | 38 | - | - | - | - | - | - | - | - | - | - | - |
| SINGER-W2 | 20.90 | 0.40 | 31 | 20.00 | - | - | - | - | - | - | - | - | - | - |
| SKE-W1 | 0.14 | 0.01 | 2,016 | - | - | - | - | - | - | - | - | - | - | - |
| SMT-W3 | 1.74 | 0.10 | 37,001 | 1.00 | - | - | - | - | - | - | - | - | - | - |
| SNP-W2 | 16.60 | (0.30) | 85 | 16.00 | - | - | - | - | - | - | - | - | - | - |
| SOLAR-W1 | 0.12 | - | 3,651 | - | - | - | - | - | - | - | - | - | - | - |
| SSP-W2 | 1.12 | - | 8,364 | 1.00 | - | - | - | - | - | - | - | - | - | - |
| STARK-W1 | 0.39 | - | 25,171 | - | - | - | - | - | - | - | - | - | - | - |
| TCC-W4 | 0.09 | - | 20,986 | - | - | - | - | - | - | - | - | - | - | - |
| TCC-W5 | 0.37 | - | 2,804 | - | - | - | - | - | - | - | - | - | - | - |
| TFG-W3 | 1.23 | (0.07) | 438 | 1.00 | - | - | - | - | - | - | - | - | - | - |
| TFI-W1 | 0.09 | - | 2,026 | - | - | - | - | - | - | - | - | - | - | - |
| TGPRO-W3 | 0.05 | - | 37,114 | - | - | - | - | - | - | - | - | - | - | - |
| TH-W3 | 1.65 | (0.04) | 47,235 | 1.00 | - | - | - | - | - | - | - | - | - | - |