Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Sunday January 08, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness			-	
EE	0.61	-	10,018	0.61
GFPT	12.90	-	8,489	12.84
LEE	2.40	0.02	558	2.40
MAX	-	-	-	-
NER	6.25	(0.05)	53,559	6.27
PPPM	0.13	-	64,535	0.12
STA	21.70	0.60	73,651	21.52
TEGH	4.78	(0.02)	279,771	4.83
TFM	10.30	0.30	935	10.13
TRUBB	1.88	-	11,911	1.89
TWPC	5.20	-	2,527	5.19
UPOIC	6.50	(0.05)	286	6.50
UVAN	7.75	(0.10)	10,741	7.84
VPO	1.22	-	3,584	1.22
Banking			-	
BAY	32.25	0.50	7,923	32.13
BBL	157.50	0.50	109,122	157.97
CIMBT	0.89	0.02	94,611	0.88
KBANK	154.50	1.50	119,273	154.15
KKP	75.75	0.25	59,574	75.80
KTB	18.30	-	544,734	18.20
LHFG	1.24	(0.01)	195,488	1.26
SCB	114.00	1.00	119,044	113.48
TCAP	44.00	0.50	38,474	43.96
TISCO	101.50	1.50	64,029	101.20
TTB	1.45	-	2,705,948	1.46
Construction Materia			-	
CCP	0.40	-	13,893	0.40
COTTO	2.12	0.02	81,230	2.15
DCC	2.84	-	170,404	2.86
DCON	0.41	0.01	18,868	0.40
DRT	8.30	-	4,304	8.29
EPG	9.40	0.05	35,422	9.33
GEL	0.26	-	180,830	0.26
PPP	2.12	0.02	1,465	2.11
Q-CON	11.20	0.20	11,328	11.28
SCC	352.00	2.00	16,392	352.58
SCCC	158.00	(0.50)	987	158.31
SCP	5.00	0.02	1,842	5.00
SKN	4.90	0.12	2,535	4.82
STECH	2.08	(0.02)	2,495	2.08
TASCO	17.30	0.20	59,375	17.22
TOA	34.50	-	11,461	34.48
TPIPL	1.85	0.04	128,953	1.84
UMI	1.53	(0.01)	14,598	1.55
VNG	5.75	0.05	1,244	5.75
WIIK	1.77	-	850	1.78
Petrochemicals & Ch			-	
BCT	60.00	1.00	68	59.63
CMAN	1.97	0.01	5,361	1.96
GC	5.45	(0.05)	661	5.50
GGC	14.80	(0.10)	1,751	14.84
GIFT	7.80	0.50	27,692	7.76
IVL	38.50	0.75	298,065	38.25
NFC	5.35	0.15	2,713	5.35
PATO	10.40	-	451	10.30
PMTA	10.30	-	2,325	10.22
PTTGC	47.50	1.25	198,556	47.24
SUTHA	3.96	(0.02)	3,232	3.93
TCCC	28.25	0.25	121	28.25
TPA	6.25	-	3	6.22
UAC	4.96	0.08	3,624	4.89
UP	-	-	-	-
Commerce			-	
B52	2.16	(0.02)	1,398	2.17
BEAUTY	1.42	0.01	439,802	1.43
BIG	0.73	0.01	26,266	0.72
BJC	37.00	0.50	50,624	36.63
COM7	35.50	1.00	183,628	35.42
CPALL	73.00	2.75	499,657	72.63
CPW	4.04	(0.02)	3,058	4.05
CRC	46.25	-	78,935	46.65
CSS	1.49	0.01	5,821	1.49
DOHOME	14.70	0.30	263,594	14.81
FN	1.93	-	659	1.91
FTE	1.42	0.02	2,102	1.41
GLOBAL	22.40	(0.40)	255,953	22.66
HMPRO	15.80	0.10	258,662	15.80
ICC	34.25	0.75	89	34.26
ILM	19.00	(0.30)	11,517	19.16
IT	4.82	0.06	4,863	4.81
KAMART	7.45	(0.15)	107,839	7.46
LOXLEY	2.22	0.10	36,567	2.23
MAKRO	43.00	0.50	191,961	42.66
MC	10.90	0.10	16,618	10.92
MEGA	49.75	(0.25)	27,427	50.12
MIDA	0.45	-	1,013	0.45
MOSHI	40.75	1.75	45,509	40.20
RS	16.40	0.20	7,336	16.18
RSP	2.50	0.02	4,257	2.48
SABUY	11.20	0.50	150,993	11.02
SCM	5.80	0.15	1,811	5.73
SINGER	29.75	2.75	155,213	28.94
SPC	65.50	0.25	3	65.50
SPI	70.00	0.25	16	69.94
SVT	3.24	0.06	9,487	3.22
Information & Comm			-	
ADVANC	203.00	2.00	45,618	202.06
AIT	6.65	0.15	61,589	6.59
ALT	2.30	-	7,577	2.30
AMR	4.02	0.02	518	4.00
BLISS	-	-	-	-
DIF	13.30	0.10	65,689	13.25
DTAC	46.75	0.25	35,135	46.68
DTCENT	2.02	-	50,904	2.03
FORTH	32.50	1.00	12,640	32.24
HUMAN	11.70	(0.10)	45,224	11.69
ILINK	7.30	0.10	6,029	7.25
INET	5.20	0.05	10,757	5.21
INSET	3.10	(0.02)	24,899	3.11
INTUCH	77.50	0.25	30,600	77.41
ITEL	3.74	0.14	55,615	3.69
JAS	2.26	(0.02)	173,904	2.28
JASIF	8.25	0.10	91,685	8.22
JMART	41.50	1.25	107,371	41.42
JTS	46.00	1.50	15,015	46.00
MFEC	8.00	(0.05)	1,498	8.04
MSC	9.65	0.10	285	9.63
PT	6.75	0.05	7,192	6.71
SAMART	5.65	(0.05)	8,723	5.68
SAMTEL	6.70	0.05	1,160	6.70
SDC	0.15	0.01	756,084	0.15
SIS	28.25	-	7,976	28.22
SKY	15.60	-	221,806	15.88
SVOA	2.48	0.04	5,893	2.47
SYMC	6.15	0.05	65	6.11
SYNEX	17.20	0.20	26,205	17.28
THCOM	16.50	0.40	164,424	16.41
TKC	19.70	0.10	1,223	19.71
TRUE	4.88	(0.02)	248,042	4.89
TWZ	0.07	-	130,721	0.07
Electronic Comp			-	
CCET	2.36	0.04	22,677	2.36
DELTA	842.00	34.00	45,375	843.04
HANA	58.00	(0.25)	203,341	58.29
KCE	48.75	0.75	324,254	48.56
METCO	290.00	3.00	296	289.87
NEX	18.00	-	34,669	18.01
SMT	4.90	-	51,381	4.93
SVI	10.60	0.60	169,889	10.51
TEAM	7.90	0.05	106,561	7.95
Energy & Utilitie			-	
7UP	0.74	(0.01)	201,660	0.73
ACC	1.14	0.03	10,893	1.12
ACE	2.64	(0.02)	226,093	2.66
AGE	3.80	(0.12)	126,601	3.85
AI	6.05	0.05	2,420	5.99
AIE	2.74	-	4,986	2.74
AKR	0.90	0.02	14,349	0.89
BAFS	31.75	-	13,215	31.79
BANPU	12.50	0.20	1,512,332	12.41
BBGI	6.15	0.10	5,665	6.14
BCP	31.25	0.75	52,215	30.93
BCPG	10.00	-	48,080	10.01
BGRIM	42.00	0.25	122,915	41.90
BPP	16.50	-	7,339	16.54
BRRGIF	4.84	0.02	251	4.82
CKP	4.64	0.04	57,487	4.61
CV	1.78	0.03	83,067	1.78
DEMCO	5.35	(0.15)	10,874	5.41
EA	90.50	(1.75)	191,989	91.51
EASTW	5.35	(0.05)	29,708	5.40
EGATIF	6.70	0.05	5,051	6.68
EGCO	177.50	1.50	13,858	177.03
EP	4.18	(0.02)	5,223	4.18
ESSO	11.20	-	871,411	11.07
ETC	4.00	0.06	73,524	3.99
GPSC	75.25	0.25	53,037	75.04
GREEN	1.18	-	2,847	1.19
GULF	55.50	-	230,635	55.22
GUNKUL	5.10	0.05	407,272	5.09
IFEC	-	-	-	-
IRPC	2.98	0.04	612,700	2.96
JR	7.10	-	5,684	7.11
KBSPIF	11.20	(0.10)	1,343	11.29
LANNA	16.80	0.10	8,690	16.77
MDX	4.42	0.02	3,211	4.41
NOVA	11.20	0.10	86	11.36
OR	23.60	0.10	134,241	23.59
PCC	3.34	0.06	36,321	3.33
PRIME	1.34	-	4,673	1.34
PTG	14.50	0.40	88,122	14.38
PTT	33.00	0.50	485,325	32.95
PTTEP	168.50	1.00	75,245	168.24
QTC	4.66	(0.08)	1,302	4.66
RATCH	44.00	0.50	95,589	43.69
RPC	0.96	-	7,419	0.95
SCG	4.78	-	500	4.79
SCI	1.32	0.02	2,208	1.31
SCN	2.12	0.06	24,926	2.10
SGP	10.00	0.05	3,709	9.94
SKE	0.70	(0.01)	1,202	0.70
SOLAR	0.88	(0.02)	21,036	0.89
SPCG	14.80	(0.10)	2,502	14.89
SPRC	10.10	0.35	275,455	9.93
SSP	10.30	0.30	27,678	10.12
SUPER	0.68	-	281,714	0.68
SUPEREIF	9.75	-	2,347	9.78
SUSCO	4.02	0.16	122,664	3.94
TAE	1.49	(0.09)	20,429	1.41
TCC	0.89	(0.03)	73,123	0.89
TGE	1.78	0.01	43,210	1.77
TOP	54.50	0.50	78,449	54.39
TPIPP	3.42	0.02	32,215	3.41
TSE	2.44	-	42,943	2.45
TTW	9.05	(0.05)	30,136	9.09
UBE	1.44	-	36,331	1.44
WHAUP	4.20	(0.06)	61,955	4.21
WP	4.50	-	681	4.48
Media & Publishing			-	
AMARIN	6.35	0.05	41	6.34
AQUA	0.64	-	132,710	0.63
AS	17.00	0.90	42,730	16.82
BEC	11.00	0.50	145,696	10.88
FE	170.00	-	1	170.00
GPI	1.73	(0.01)	1,479	1.74
GRAMMY	10.50	0.30	101	10.30
JKN	3.40	(0.44)	521,663	3.46
MACO	0.58	-	378,615	0.58
MAJOR	18.00	0.20	19,610	17.95
MATCH	1.90	(0.02)	643	1.90
MATI	8.35	-	2	8.33
MCOT	4.76	(0.04)	1,145	4.71
MONO	1.58	-	172,526	1.58
MPIC	1.49	0.02	2,684	1.47
NATION	0.11	(0.01)	100,611	0.12
ONEE	7.95	0.25	174,980	7.85
PLANB	7.60	0.10	218,020	7.59
POST	-	-	-	-
PRAKIT	12.80	-	368	12.78
PTECH	22.60	(1.10)	99	22.61
SE-ED	2.22	(0.02)	320	2.22
TKS	12.80	(0.20)	108,527	12.86
VGI	4.84	0.14	544,707	4.78
WAVE	0.13	-	152,314	0.12
WORK	18.60	0.20	11,765	18.54
Finance & Securities			-	
AEONTS	193.00	7.00	16,129	193.46
AMANAH	3.80	0.14	120,376	3.81
ASAP	3.26	0.04	14,228	3.28
ASK	35.50	1.00	75,876	34.00
ASP	3.02	0.04	39,893	3.01
BAM	16.10	0.60	336,068	15.90
BYD	12.80	(0.20)	49,218	12.85
CGH	0.81	(0.01)	83,822	0.81
CHAYO	8.65	0.15	44,603	8.57
ECL	2.04	0.05	286,990	2.02
FNS	3.44	0.02	2,559	3.45
FSS	3.40	-	3,862	3.40
GBX	0.90	0.01	3,815	0.91
GL	-	-	-	-
HENG	3.24	0.08	536,954	3.25
IFS	3.04	0.04	21,191	3.05
JMT	68.25	2.25	67,797	68.14
KCAR	8.60	-	1,024	8.63
KGI	5.15	0.05	16,812	5.12
KTC	59.25	0.50	191,577	59.21
MFC	23.10	0.20	80	23.02
MICRO	4.68	0.20	55,412	4.64
ML	1.10	0.01	3,714	1.10
MST	11.40	-	276	11.46
MTC	41.00	4.00	560,452	40.12
NCAP	4.04	0.24	738,708	3.98
PL	2.60	0.04	911	2.59
S11	5.10	0.10	8,352	5.12
SAK	6.55	0.40	146,820	6.40
SAWAD	52.50	4.50	343,486	51.47
SCAP	26.00	1.00	18,231	25.60
SGC	4.78	0.32	425,105	4.71
SM	2.20	0.10	1,123,604	2.16
TH	2.34	0.12	251,122	2.27
THANI	4.30	0.18	443,704	4.27
TIDLOR	31.75	3.00	571,297	30.97
TK	8.85	0.35	12,957	8.76
TNITY	7.25	0.10	2,580	7.25
UOBKH	5.45	0.05	284	5.46
XPG	1.44	0.01	137,504	1.43
Food & Beverage			-	
AAI	6.50	0.15	125,076	6.43
APURE	5.00	-	4,388	4.98
ASIAN	13.90	0.30	17,473	13.84
BR	2.92	-	8,405	2.92
BRR	7.50	-	32,987	7.59
BTG	31.75	(0.50)	69,630	31.90
CBG	104.00	5.00	98,123	102.30
CFRESH	2.40	0.04	3,880	2.38
CH	4.32	(0.02)	94,337	4.33
CHOTI	164.00	(8.50)	4	165.50
CM	2.64	0.04	1,965	2.63
CPF	24.20	-	173,194	24.18
CPI	3.02	-	3,756	3.02
F&D	33.75	0.25	163	33.65
GLOCON	0.63	(0.02)	139,391	0.64
HTC	29.75	0.25	1,725	29.62
ICHI	12.10	0.40	101,659	11.91
ITC	27.00	1.50	79,166	26.73
JDF	3.20	0.16	76,316	3.16
KBS	5.00	-	5,993	4.99
KSL	3.60	0.04	22,698	3.57
KTIS	3.74	(0.12)	469	3.76
LST	5.10	-	466	5.10
M	60.50	-	13,864	60.68
MALEE	7.80	0.65	91,789	7.67
MINT	33.50	-	338,755	33.74
NRF	6.40	(0.10)	31,728	6.41

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Sunday January 08, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
NSL	22.90	(0.60)	24,336	23.43
OISHI	47.00	-	42	46.77
OSP	30.25	1.50	281,977	29.89
PB	-	-	-	-
PLUS	9.10	-	40,338	9.17
PM	9.80	-	3,625	9.88
PRG	11.50	-	228	11.52
RBF	13.80	0.90	158,651	13.39
SAPPE	45.00	0.25	3,892	44.77
SAUCE	30.50	0.50	249	30.64
SFP	128.00	(2.00)	3	125.67
SNNP	22.20	0.10	80,753	22.07
SNP	18.80	-	572	18.93
SORKON	5.90	0.05	7,250	5.95
SSC	35.00	-	54	34.72
SSF	8.30	(0.40)	5	8.30
SST	6.60	(0.05)	157	6.60
SUN	4.26	0.02	2,808	4.27
TC	12.10	0.30	41,340	11.98
TFG	5.05	-	40,621	5.07
TFMAMA	202.00	-	17	202.00
TIPCO	9.00	0.05	2,340	9.02
TKN	12.20	(0.20)	128,824	12.23
TU	16.10	0.20	328,222	16.11
TVO	28.75	-	9,173	28.75
W	1.85	0.01	6,785	1.84
ZEN	16.90	-	1,602	16.70
Health Care Services			-	
AHC	17.60	-	156	17.67
BCH	21.80	(0.10)	103,338	21.78
BDMS	30.25	-	207,473	30.34
BH	224.00	1.00	34,247	224.93
CHG	3.82	(0.02)	347,278	3.83
CMR	2.78	0.02	5,991	2.78
EKH	9.15	-	73,187	9.09
KDH	92.00	(1.00)	7	92.00
LPH	5.60	0.05	2,467	5.61
M-CHAI	303.00	(2.00)	169	304.16
NEW	76.75	(8.25)	21	76.67
NTV	40.25	-	118	40.03
PR9	20.00	0.90	50,616	19.46
PRINC	6.10	0.15	51,420	6.06
RAM	54.75	-	1,464	54.60
RJH	30.50	0.50	3,574	30.40
RPH	6.15	-	4,633	6.16
SKR	13.70	(0.10)	3,143	13.66
THG	68.50	0.25	17,881	68.30
VIBHA	2.78	0.04	73,241	2.78
VIH	9.15	0.20	3,171	9.08
WPH	4.20	0.10	43,068	4.16
Tourism & Leisure			-	
ASIA	7.55	(0.05)	131	7.59
BEYOND	12.80	-	1,352	12.78
CENTEL	51.50	-	47,849	51.84
CSR	-	-	-	-
DUSIT	11.70	0.20	13,312	11.92
ERW	4.54	(0.04)	205,464	4.59
GRAND	0.23	-	168,196	0.23
LRH	36.25	(0.75)	120	36.31
MANRIN	26.50	0.75	6	26.42
OHTL	462.00	(14.00)	12	472.50
ROH	3.46	0.04	1,183	3.40
SHANG	58.50	1.00	21	57.98
SHR	4.24	(0.02)	101,040	4.25
VRANDA	7.75	0.15	9,298	7.70
Home & Office Produ			-	
AJA	0.20	-	31,852	0.21
DTCI	-	-	-	-
FANCY	0.63	-	7,071	0.64
FTI	2.04	(0.02)	5,720	2.05
KYE	321.00	1.00	13	318.77
L&E	2.02	-	1,940	2.03
MODERN	3.32	-	84	3.32
OGC	25.00	0.10	16	25.02
ROCK	8.15	-	2	8.03
SIAM	1.87	0.02	11,743	1.86
TCMC	1.73	0.02	2,546	1.71
TSR	4.08	(0.06)	88,159	4.07
Insurance			-	
AYUD	42.50	-	170	42.68
BKI	284.00	1.00	457	283.74
BLA	28.25	0.75	38,984	28.11
BUI	-	-	-	-
CHARAN	28.50	-	83	28.50
INSURE	221.00	(6.00)	9	222.33
KWI	2.76	0.10	37,096	2.71
MTI	123.50	0.50	94	123.34
NKI	-	-	-	-
NSI	211.00	5.00	435	210.29
SMK	4.14	(0.06)	1,619	4.14
TGH	19.60	-	7	19.60
THRE	1.05	(0.02)	11,718	1.06
THREL	4.30	0.06	4,526	4.26
TIPH	48.75	0.25	59,340	49.04
TLI	13.60	(0.30)	286,570	13.73
TQM	41.00	(0.25)	11,635	41.21
TSI	0.27	-	160	0.27
TVI	11.70	-	760	11.67
Mining			-	
THL	-	-	-	-
Packaging			-	
AJ	13.10	(0.50)	11,567	13.21
ALUCON	185.00	0.50	9	185.00

Securities	Close	Change	Volume (Lot)	Average Price
BGC	10.20	-	15,177	10.39
CSC	48.25	-	163	48.33
NEP	0.27	(0.01)	150	0.27
PTL	25.25	0.35	6,552	25.03
SCGP	59.00	(0.25)	99,679	59.14
SFLEX	3.16	0.02	12,961	3.18
SITHAI	1.61	-	93,552	1.63
SLP	0.65	0.01	33	0.65
SMPC	13.00	-	4,024	13.04
SPACK	3.68	0.06	11,749	3.67
TCOAT	27.25	0.25	4	27.25
TFI	0.15	-	133,509	0.15
THIP	38.50	(0.25)	636	38.30
TMD	24.90	-	13	24.90
TOPP	-	-	-	-
TPAC	12.80	0.20	400	12.79
TPBI	4.64	(0.02)	4,315	4.66
TPP	19.90	(0.10)	33	19.88
Personal Product			-	
APCO	5.10	0.05	2,474	5.10
BIZ	4.38	0.04	865	4.36
DDD	17.40	0.60	8,314	17.31
JCT	79.00	-	4	79.75
KISS	8.90	(0.05)	23,798	9.01
NV	2.54	0.02	2,388	2.56
OCC	10.30	0.10	2	10.30
S&J	33.00	0.25	13	32.98
STGT	10.70	0.30	177,722	10.62
STHAI	-	-	-	-
TNR	12.50	0.20	1,123	12.40
TOG	9.25	(0.20)	7,756	9.28
Professional Sen			-	
BWG	0.74	0.01	76,173	0.74
GENCO	0.64	0.01	9,679	0.63
PRO	-	-	-	-
SISB	19.50	-	11,304	19.52
SO	9.50	(0.10)	1,015	9.49
Property Develop			-	
A	4.98	-	112	4.97
AMATA	20.90	0.30	76,717	20.81
AMATAV	7.00	0.05	1,304	6.98
ANAN	1.46	(0.03)	386,125	1.46
AP	11.60	0.10	271,081	11.52
APEX	-	-	-	-
AQ	0.02	-	348,462	0.02
ASW	8.20	0.10	13,329	8.23
AWC	6.30	(0.10)	472,127	6.34
BLAND	1.06	0.01	120,277	1.06
BRI	11.60	0.40	74,365	11.50
BROCK	1.68	0.04	125	1.70
CGD	0.44	-	122,555	0.44
CI	0.82	0.01	8,921	0.82
CMC	1.50	0.06	757	1.50
CPN	71.00	(0.25)	134,647	71.14
ESTAR	0.35	0.01	23,882	0.34
EVER	0.26	-	55,369	0.26
FPT	15.20	(0.10)	178	15.19
GLAND	2.26	0.02	2,081	2.26
J	3.80	0.04	29,203	3.81
JCK	0.30	-	20,931	0.30
KC	0.19	(0.01)	6,064	0.20
LALIN	9.20	0.10	7,124	9.24
LH	9.80	(0.05)	285,657	9.84
LPN	4.56	0.04	47,824	4.54
MBK	18.50	0.10	34,950	18.50
MJD	1.68	0.03	3,497	1.66
MK	2.82	-	335	2.82
NCH	1.55	-	33,780	1.56
NNCL	2.06	0.02	4,315	2.04
NOBLE	5.75	0.10	48,443	5.68
NUSA	1.17	0.06	492,092	1.17
NVD	1.99	0.01	3,817	1.98
ORI	11.80	0.20	83,815	11.86
PACE	-	-	-	-
PEACE	5.25	0.05	6,677	5.33
PF	0.41	-	20,435	0.41
PIN	3.40	-	185	3.41
PLAT	3.80	(0.04)	122,894	3.83
POLAR	-	-	-	-
PRECHA	1.28	0.02	584	1.28
PRIN	2.98	(0.02)	922	2.98
PSH	13.20	0.10	3,920	13.18
QH	2.32	0.02	258,782	2.32
RABBIT	1.37	0.06	405,286	1.35
RICHY	0.78	(0.02)	10,274	0.79
RML	0.74	0.01	15,391	0.74
ROJNA	6.15	-	4,906	6.15
S	1.92	0.02	47,783	1.91
SA	8.15	-	1,566	8.13
SAMCO	1.42	0.01	530	1.42
SC	4.14	(0.06)	98,191	4.15
SENA	3.94	0.02	19,564	3.92
SIRI	1.70	-	1,043,166	1.70
SPALI	23.90	0.10	65,087	23.99
UV	3.20	0.12	74,907	3.17
WHA	4.04	(0.02)	625,161	4.06
WIN	1.03	-	3,627	1.03
Paper & Printing			-	
UTP	16.20	(0.10)	3,824	16.23
Fashion			-	
AFC	8.85	(0.10)	282	8.89
AURA	19.60	0.40	94,307	19.50
BTNC	14.20	0.60	19	13.82

Securities	Close	Change	Volume (Lot)	Average Price
CPH	31.00	1.25	4,641	30.58
CPL	2.24	0.02	1,041	2.22
NC	11.50	-	8	11.54
PAF	1.50	0.02	10,322	1.49
PDJ	3.48	0.14	55,732	3.45
PG	7.70	0.05	65	7.69
SABINA	24.90	0.70	16,113	24.66
SAWANG	13.80	(0.10)	1	13.80
SUC	29.50	-	612	29.28
TNL	32.75	-	40	32.75
TR	48.00	-	29	47.46
TTI	29.75	-	1	29.75
TTT	49.75	(1.00)	23	50.02
UPF	62.00	0.50	43	62.00
WACOAL	-	-	-	-
WFX	4.56	(0.02)	10,643	4.55
Transportation & Log			-	
AAV	3.08	-	473,305	3.09
AOT	75.25	(0.25)	220,788	75.37
ASIMAR	1.80	(0.01)	639	1.81
B	0.40	-	35,178	0.40
BA	14.00	(0.30)	72,710	13.97
BEM	9.60	(0.15)	578,345	9.65
BIOTEC	0.89	-	115,839	0.89
BTS	8.60	0.05	294,631	8.61
BTSGIF	3.86	0.02	50,214	3.85
DMT	12.80	0.10	58,925	12.71
III	13.60	0.60	89,432	13.68
JWD	21.00	(0.50)	115,859	21.39
KEX	18.50	0.10	32,783	18.49
KIAT	0.48	0.01	16,576	0.48
KWC	-	-	-	-
MENA	1.82	0.10	193,230	1.78
NOK	-	-	-	-
NYT	3.34	0.02	5,634	3.35
PORT	2.12	-	796	2.11
PRM	7.35	0.25	180,189	7.36
PSL	16.40	1.20	241,776	15.98
RCL	31.50	1.00	60,971	31.04
TFFIF	7.80	0.10	17,956	7.76
THAI	-	-	-	-
TSTE	-	-	-	-
TTA	8.25	0.25	116,950	8.17
WICE	10.10	0.15	53,601	10.07
Automotive			-	
3K-BAT	63.00	-	15	63.00
ACG	1.52	0.01	524	1.51
AH	30.50	0.50	25,659	30.26
CWT	2.70	0.20	88,030	2.64
EASON	1.31	0.02	4,855	1.31
GYT	-	-	-	-
HFT	6.45	0.05	945	6.43
IHL	3.32	0.04	1,254	3.29
INGRS	0.55	0.01	16,442	0.54
IRC	14.50	0.10	86	14.45
PCSGH	5.10	-	178	5.08
POLY	11.10	-	6,076	11.01
SAT	20.60	0.40	13,968	20.45
SPG	16.30	(0.40)	19	16.33
STANLY	187.00	0.50	562	188.17
TKT	2.98	0.08	117,028	2.96
TNPC	2.02	-	2,894	2.01
TRU	6.55	0.15	5,679	6.48
TSC	14.70	0.10	397	14.70
Industrial Materials			-	
ALLA	1.41	-	4,091	1.42
ASEFA	3.46	-	2,571	3.46
CPT	0.77	-	984	0.78
CRANE	1.78	(0.01)	46,679	1.79
CTW	5.95	(0.05)	1,127	5.88
FMT	31.00	-	46	31.02
HTECH	4.04	0.02	2,630	4.05
KKC	0.33	-	707	0.33
PK	1.85	-	816	1.86
SNC	14.00	0.10	3,089	13.95
STARK	2.54	0.04	333,747	2.54
TCJ	4.14	0.06	120	4.14
TPCS	-	-	-	-
VARO	7.80	(0.10)	3,905	7.77
Property Fund & REI			-	
AIMCG	5.15	-	4,280	5.17
AIMIRT	12.10	-	1,118	12.10
ALLY	7.20	-	2,866	7.20
AMATAR	6.65	(0.05)	2,602	6.65
B-WORK	9.90	-	583	9.92
BAREIT	10.70	0.10	8,971	10.73
BKKCP	10.40	-	312	10.36
BOFFICE	8.00	-	96	7.99
CPNCG	11.60	0.10	3,833	11.57
CPNREIT	19.50	-	18,640	19.50
CPTGF	7.40	-	1,111	7.32
CTARAF	5.20	(0.05)	314	5.20
DREIT	6.20	-	316	6.28
ERWPF	4.16	-	1,047	4.16
FTREIT	10.50	-	12,943	10.52
FUTUREPF	14.80	-	157	14.79
GAHREIT	8.50	-	46	8.50
GROREIT	9.75	-	264	9.75
GVREIT	9.10	0.10	2,623	9.03
HPF	4.74	-	256	4.74
HYDROGEN	10.10	-	600	10.10
IMPACT	12.70	0.10	8,336	12.71
INETREIT	11.20	0.10	1,065	11.15

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Sunday January 08, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
KPNPF	4.96	(0.09)	117	4.97
KTBSTMR	8.90	(0.05)	1,003	8.88
LHHOTEL	12.40	0.10	7,183	12.42
LHPF	6.25	0.05	41	6.23
LHSC	11.30	0.20	2,120	11.25
LPF	12.70	-	34,192	12.81
LUXF	-	-	-	-
M-II	7.30	0.05	138	7.30
M-PAT	4.00	-	37	3.82
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	1.79	-	36	1.79
MJLF	5.75	-	684	5.67
MNIT	1.64	(0.21)	7	1.63
MNIT2	4.98	-	11	4.98
MNRF	-	-	-	-
POPF	11.40	-	691	11.38
PPF	11.20	(0.20)	71	11.29
PROSPECT	9.65	(0.05)	1,618	9.64
QHHR	6.25	(0.05)	1,343	6.26
QHOP	2.86	(0.02)	231	2.83
QHPF	9.35	0.05	4,764	9.34
SHREIT	3.32	0.02	1,430	3.32
SIRIP	7.80	-	64	7.80
SPRIME	7.00	-	413	7.04
SRIPANWA	7.70	-	187	7.70
SSPF	7.25	0.05	100	7.25
SSTRT	5.70	-	46	5.65
TIF1	9.10	0.05	2	9.08
TLHPF	8.15	0.20	604	8.17
TNPF	-	-	-	-
TPRIME	8.55	0.10	47	8.50
TTLPF	22.70	-	5	22.64
TU-PF	0.93	(0.01)	56	0.93
URBNPF	-	-	-	-
WHABT	8.65	(0.05)	137	8.69
WHAIR	7.45	(0.05)	6,510	7.50
WHART	10.80	0.10	13,714	10.75
Steel and Metal Prod			-	
2S	3.16	0.04	1,497	3.15
AMC	2.86	-	2,350	2.84
BSBM	0.96	0.02	12,162	0.96
CEN	2.66	(0.04)	691	2.68
CITY	2.12	-	550	2.12
CSP	1.31	0.01	1,094	1.31
GJS	0.34	(0.01)	77,901	0.35
GSTEEL	-	-	-	-
INOX	1.02	0.02	84,601	1.01
LHK	4.96	0.02	1,881	4.96
MCS	9.25	(0.05)	10,490	9.25
MILL	0.78	-	7,816	0.78
PAP	3.84	0.02	350	3.85
PERM	1.12	0.01	3,066	1.12
SAM	0.75	-	4,655	0.75
SMIT	5.00	-	2,945	4.98
SSSC	3.04	0.02	671	3.04
TGPRO	0.24	(0.01)	12,494	0.24
THE	1.51	0.04	7,285	1.49
TMT	7.80	0.10	2,633	7.78
TSTH	1.18	0.02	77,672	1.17
TWP	3.00	-	149	3.01
TYCN	2.80	0.02	117	2.80
Construction Service			-	
APCS	4.74	-	439	4.75
BJCHI	1.72	(0.02)	16,229	1.73
BKD	2.36	-	816	2.33
CIVIL	2.84	0.02	3,149	2.82
CK	23.50	(0.10)	40,743	23.53
CNT	1.40	0.04	1,317	1.37
EMC	0.14	0.01	6,474	0.13
ITD	2.02	0.13	536,577	1.98
NWR	0.78	0.04	183,039	0.77
PLE	0.67	-	4,875	0.66
PREB	8.55	-	3,273	8.54
PYLON	4.56	0.04	5,010	4.56
RT	1.40	0.01	21,052	1.40
SEAFCO	3.80	0.10	9,490	3.76
SQ	1.88	-	2,276	1.89
SRICHA	9.60	0.15	1,650	9.50
STEC	14.40	0.40	285,562	14.30
STI	4.96	(0.02)	4,536	4.95
STPI	4.26	0.22	48,689	4.22
SYNTEC	1.87	0.06	60,213	1.85
TEAMG	11.40	(0.70)	41,240	11.63
TEKA	2.98	0.08	5,626	2.95
TPOLY	1.35	0.01	705	1.34
TRC	0.30	0.01	234,737	0.29
TRITN	0.19	0.01	91,351	0.18
TTCL	4.72	-	61,434	4.77
UNIQ	4.66	0.04	3,712	4.62
WGE	1.26	0.01	1,206	1.26
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 : *Sunday January 08, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
MAI				
Agro & Food Indust	-	-	-	-
AU	12.40	-	56,269	12.00
JCKH	0.13	(0.01)	43,743	-
KASET	1.62	-	1,825	1.00
MUD	2.58	0.02	439	2.00
TACC	6.50	0.20	23,652	6.00
TMILL	3.92	(0.02)	322	3.00
XO	13.50	0.10	4,563	13.00
Consumer Products	-	-	-	-
ALPHAX	1.35	(0.01)	14,784	1.00
BGT	1.16	-	17,098	1.00
DOD	4.52	0.08	11,145	4.00
ECF	1.79	-	216,559	1.00
EFORL	0.36	0.03	601,597	-
HPT	0.86	0.01	30,450	-
IP	15.70	(0.20)	15,535	15.00
JSP	3.56	(0.06)	14,625	3.00
JUBILE	28.50	0.50	2,699	28.00
MOONG	2.46	0.06	2,234	2.00
NPK	16.50	0.40	2	16.00
SMD	9.05	0.20	18,961	9.00
TM	2.70	-	2,206	2.00
WARRIX	8.70	0.40	192,333	8.00
WINMED	4.32	-	1,725	4.00
Financials (MAI)	-	-	-	-
ACAP	0.77	-	23,159	-
AF	1.15	(0.01)	2,431	1.00
AIRA	2.02	0.05	260	1.00
ASN	3.32	0.02	390	3.00
BROOK	0.43	0.01	227,207	-
GCAP	1.24	0.01	16,531	1.00
KCC	7.05	0.15	49,702	7.00
LIT	1.85	0.01	6,935	1.00
MITSIB	1.30	0.03	194,894	1.00
SGF	0.80	0.04	60,835	-
TQR	11.60	-	1,125	11.00
Industrials (MAI)	-	-	-	-
ADB	1.27	0.03	3,757	1.00
BM	4.40	(0.04)	20,406	4.00
CHO	0.35	0.01	148,608	-
CHOW	3.38	-	3,673	3.00
CIG	0.49	(0.01)	34,732	-
COLOR	1.63	0.01	242	1.00
CPR	4.64	0.02	1,130	4.00
FPI	2.94	0.10	21,300	2.00
GTB	0.73	(0.01)	1,167	-
KCM	0.61	-	2,555	-
KJL	14.80	(0.30)	6,672	14.00
KUMWEL	2.22	0.06	17,830	2.00
KWM	2.46	0.06	6,465	2.00
MBAX	5.20	0.05	3,669	5.00
MGT	3.56	0.02	1,939	3.00
MTW	4.32	0.10	36,863	4.00
NDR	2.14	0.02	1,543	2.00
PACO	2.62	0.02	3,429	2.00
PDG	3.46	0.02	529	3.00
PIMO	2.78	(0.02)	19,420	2.00
PJW	4.28	0.12	28,268	4.00
PPM	2.22	0.04	2,808	2.00
PRAPAT	2.12	0.25	505,209	2.00
RWI	0.89	0.02	5,410	-
SALEE	1.13	(0.01)	2,953	1.00
SANKO	1.24	0.01	663	1.00
SELIC	2.86	0.04	2,083	2.00
SFT	4.76	(0.02)	909	4.00
STP	14.30	(0.30)	3,047	14.00
SWC	6.45	-	285	6.00
TMC	2.60	0.06	310,964	2.00
TMI	1.58	-	21,691	1.00
TMW	37.50	-	21	37.00
TPLAS	2.88	0.02	1,572	2.00
TRV	4.08	0.12	2,640	4.00
UBIS	3.72	0.02	738	3.00
UEC	1.55	0.01	4,203	1.00
UKEM	1.58	0.01	11,852	1.00
UREKA	1.04	-	67,767	1.00
YUASA	13.40	-	127	13.00
ZIGA	3.42	0.06	64,614	3.00
Property & Construc	-	-	-	-
24CS	2.82	0.02	6,549	2.00
A5	3.96	0.16	61,685	3.00
ALL	0.27	-	847,362	-
ARIN	5.40	(0.10)	4,964	5.00
ARROW	7.55	0.10	426	7.00
BC	1.42	(0.01)	1,503	1.00
BLESS	0.88	(0.01)	5,512	-
BSM	0.33	-	5,236	-
BTW	0.62	-	6,859	-
CAZ	4.10	0.04	8,756	4.00
CHEWA	0.74	-	2,050	-
CPANEL	11.70	0.20	16,820	11.00
CRD	0.75	(0.01)	4,012	-
DHOUSE	0.66	(0.01)	4,857	-
DIMET	0.46	-	22,434	-
DPAINT	10.40	(0.20)	13,793	10.00
FLOYD	1.34	-	295	1.00
HYDRO	0.96	0.01	508	-
IND	1.67	0.04	56,422	1.00
JAK	1.49	-	219	1.00
K	1.50	0.03	52,655	1.00
KUN	2.34	-	5,140	2.00
META	0.32	-	170,590	-

Securities	Close	Change	Volume (Lot)	Average Price
PPS	0.54	-	11,705	-
PRI	26.25	3.15	778,220	25.00
PROS	1.90	0.01	1,690	1.00
PROUD	1.75	0.03	4,378	1.00
PSG	1.25	0.04	352,245	1.00
SENAJ	1.12	(0.01)	4,767	1.00
SK	0.94	-	274	-
SMART	0.73	-	2,078	-
SSS	-	-	-	-
STC	0.77	0.01	31,940	-
TAPAC	-	-	-	-
THANA	2.64	(0.02)	2,398	2.00
TIGER	1.75	(0.02)	976	1.00
TITLE	1.70	(0.02)	985	1.00
YONG	2.22	0.04	76,038	2.00
Resources (MAI	-	-	-	-
ABM	1.89	0.01	24,637	1.00
PSTC	1.69	-	7,783	1.00
PTC	2.70	0.02	5,426	2.00
SAAM	7.00	(0.05)	1,988	6.00
SEAOIL	4.06	0.02	3,780	4.00
SR	1.48	0.04	954	1.00
STOWER	0.04	-	43,452	-
TAKUNI	3.20	(0.16)	325,427	3.00
TPCH	7.10	(0.05)	5,701	7.00
TRT	2.82	-	539	2.00
UMS	1.74	0.04	569	1.00
UPA	0.21	0.01	104,255	-
Services (MAI)	-	-	-	-
ADD	10.10	0.35	5,456	10.00
AKP	2.42	0.18	119,119	2.00
AMA	5.70	0.20	16,733	5.00
AMARC	2.70	0.02	12,019	2.00
ARIP	0.94	0.03	8,754	-
ATP30	1.44	0.03	11,733	1.00
AUCT	8.60	(0.55)	60,398	8.00
BIS	8.45	0.35	7,864	8.00
BOL	11.00	(0.10)	6,385	10.00
CEYE	4.52	-	3,927	4.00
CHIC	0.82	0.02	48,847	-
CMO	4.42	0.02	1,311	4.00
D	6.45	-	21,971	6.00
DV8	0.34	-	235	-
ETE	1.16	-	1,263	1.00
FSMART	12.80	0.30	20,941	12.00
FVC	1.22	-	13,343	1.00
GLORY	2.74	-	830	2.00
GSC	1.70	(0.01)	4,302	1.00
HARN	2.22	-	4,364	2.00
HEMP	4.26	(0.02)	146	4.00
HL	25.00	0.10	25,399	25.00
IMH	15.10	2.20	43,800	14.00
KGEN	2.00	(0.02)	6,969	2.00
KK	2.48	0.04	170	2.00
KLINIQ	37.50	0.50	17,067	37.00
KOOL	0.52	0.01	7,287	-
KTMS	3.82	0.14	57,097	3.00
LDC	1.20	0.01	27,250	1.00
LEO	12.20	0.10	3,783	12.00
MORE	0.38	(0.01)	309,729	-
MVP	2.46	-	5,080	2.00
NCL	3.38	(0.02)	44,805	3.00
NEWS	0.04	0.01	604,035	-
NINE	7.35	0.15	7	7.00
OTO	14.20	0.20	12,579	14.00
PHOL	2.96	(0.02)	4,226	2.00
PICO	5.20	(0.05)	37	5.00
QLT	6.05	0.05	328	6.00
RP	2.46	-	11,665	2.00
SE	1.29	(0.02)	17,134	1.00
SLM	-	-	-	-
SONIC	2.80	0.08	24,328	2.00
SPA	11.90	0.30	53,624	11.00
THMUI	1.01	0.01	2,758	1.00
TNDT	0.39	(0.01)	12,090	-
TNH	37.00	(0.25)	225	36.00
TNP	4.18	0.02	3,930	4.00
TSF	-	-	-	-
TVDH	0.81	0.03	29,822	-
TVT	0.70	(0.01)	2,185	-
UBA	1.91	0.05	101,298	1.00
VL	1.61	-	22,161	1.00
WINNER	2.48	-	1,992	2.00
YGG	9.65	0.45	125,076	9.00
Technology (MA	-	-	-	-
APP	3.22	0.02	1,316	3.00
BBIK	126.50	-	3,149	126.00
BE8	63.50	0.50	23,405	63.00
COMAN	5.15	0.21	11,407	5.00
DITTO	56.75	0.25	4,479	56.00
ICN	3.90	0.02	5,562	3.00
IIG	36.50	0.25	5,964	36.00
IRCP	1.02	0.02	29,248	1.00
ITNS	4.20	0.08	20,135	4.00
NETBAY	27.00	0.25	1,443	27.00
PLANET	1.57	0.01	1,905	1.00
PROEN	6.70	0.05	267,362	6.00
SECURE	15.40	0.30	2,610	15.00
SICT	8.50	0.15	30,849	8.00
SIMAT	2.06	0.06	5,532	2.00
SPVI	5.80	0.15	13,746	5.00
TPS	3.44	0.04	5,929	3.00

Securities	Close	Change	Volume (Lot)	Average Price
VCOM	5.30	0.05	241	5.00
Unit Trust			-	
SCBSET	-	-	-	-
ETF			-	
1DIV	11.00	0.05	587	10.00
ABFTH	-	-	-	-
BMSCG	11.40	0.21	1,611	11.00
BMSCITH	11.65	0.07	3,932	11.00
BSET100	10.65	0.15	1,681	10.00
CHINA	6.45	0.07	1,451	6.00
EBANK	5.54	0.05	67	5.00
ENGY	6.28	0.07	20	6.00
ENY	8.19	0.37	1	8.00
GLD	2.56	0.02	1,092	2.00
TDEX	10.07	0.07	3,857	10.00
UBOT	10.05	0.26	23	10.00
UHERO	7.26	0.06	152	7.00
Warrant Foreign			-	
AAV01C2305A	0.22	(0.01)	16,198	-
AAV01P2305A	0.30	0.01	10,448	-
AAV06C2305A	0.33	(0.67)	12,000	-
AAV13C2305A	0.24	-	28,604	-
AAV19C2306A	0.24	-	7,313	-
ACE08C2302A	-	-	-	-
ACE13C2302A	-	-	-	-
ACE13C2305A	0.24	(0.01)	31,328	-
ACE19C2302A	-	-	-	-
ACE19C2305A	0.25	(0.02)	10,616	-
ACE28C2301A	-	-	-	-
ACE28C2303A	0.16	(0.01)	13,168	-
ACE42C2303G	-	-	-	-
ADVANC01C2301A	0.07	0.01	5,195	-
ADVANC01C2303X	0.49	0.04	7,389	-
ADVANC01C2306A	0.64	0.01	1,744	-
ADVANC01P2303X	-	-	-	-
ADVANC06C2304A	-	-	-	-
ADVANC08C2301A	0.04	-	2,302	-
ADVANC08C2305A	0.69	0.07	2,690	-
ADVANC11C2302A	0.12	-	12,600	-
ADVANC13C2301A	-	-	-	-
ADVANC13C2302A	0.02	-	3	-
ADVANC13C2302B	0.12	-	22,147	-
ADVANC13C2303A	-	-	-	-
ADVANC13C2305A	0.67	0.03	1,115	-
ADVANC13C2305B	0.26	-	83,164	-
ADVANC13P2302A	-	-	-	-
ADVANC16C2301A	0.02	(0.01)	36	-
ADVANC16C2302A	0.26	0.01	555	-
ADVANC19C2301A	-	-	-	-
ADVANC19C2302A	-	-	-	-
ADVANC19C2302B	0.08	0.01	38,648	-
ADVANC19C2303A	-	-	-	-
ADVANC19C2304A	-	-	-	-
ADVANC19C2305A	0.27	(0.73)	6,054	-
ADVANC19P2302A	-	-	-	-
ADVANC19P2304A	0.12	(0.01)	5	-
ADVANC24C2301A	-	-	-	-
ADVANC24C2301B	-	-	-	-
ADVANC24C2302A	0.23	(0.02)	265	-
ADVANC28C2301A	-	-	-	-
ADVANC28C2307A	0.35	0.01	12,239	-
ADVANC41C2302A	-	-	-	-
ADVANC41C2303A	-	-	-	-
ADVANC41C2305A	0.54	0.03	6,477	-
ADVANC41C2306A	0.27	(0.73)	12,404	-
ADVANC42C2301G	-	-	-	-
ADVANC42C2302G	0.22	-	1,630	-
ADVANC42P2303G	0.18	(0.02)	1,810	-
AEONTS08C2306A	1.11	0.15	38,249	1.00
AEONTS13C2302A	0.43	0.12	1,591	-
AEONTS13C2306A	0.81	0.15	134	-
AEONTS19C2303A	0.60	0.11	129,393	-
AEONTS19C2308A	1.03	0.11	156,719	1.00
AEONTS28C2303A	0.24	0.03	56,475	-
AEONTS28C2309A	0.45	0.04	27,391	-
AEONTS42C2302G	0.27	0.06	32,926	-
AIA28C2301A	0.12	(0.03)	120	-
AIA28C2302A	0.53	(0.09)	115,756	-
AIA28C2303A	-	-	-	-
AIA28C2303B	-	-	-	-
AIA28P2304A	-	-	-	-
AIA28P2305A	0.32	-	68,673	-
AIA41C2301A	-	-	-	-
AIA41C2302A	-	-	-	-
AIA41C2304A	0.45	(0.06)	10,160	-
AIA41P2301A	-	-	-	-
ALIHEA28C2304A	0.11	0.02	28,047	-
ALIHEA41C2304A	0.49	0.08	12	-
ALIHEA41C2304B	-	-	-	-
AMATA01C2302X	0.23	0.02	64,588	-
AMATA01C2305A	0.31	0.03	33,136	-
AMATA06C2305A	0.33	0.03	160,400	-
AMATA08C2302A	0.21	0.02	79,059	-
AMATA11P2304A	0.15	(0.02)	15,113	-
AMATA13C2302A	0.07	-	18,750	-
AMATA13C2305A	0.31	0.01	109,501	-
AMATA19C2302A	0.09	0.01	2,384	-
AMATA19C2305A	0.30	0.02	83,791	-
AMATA28C2303A	0.17	-	44,854	-
AMATA42C2303G	0.29	0.02	3,881	-
AOT01C2302X	-	-	-	-
AOT01C2304A	0.28	(0.01)	42,519	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Sunday January 08, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
AOT01P2302X	-	-	-	-
AOT06C2305A	0.34	(0.01)	83,618	-
AOT08C2302A	0.10	(0.01)	38,200	-
AOT08P2302A	-	-	-	-
AOT11C2302A	0.21	(0.01)	7,072	-
AOT13C2302A	0.02	-	2,001	-
AOT13C2304A	0.18	(0.02)	96,682	-
AOT13C2305A	0.33	(0.02)	149,210	-
AOT13P2303A	0.06	(0.01)	500	-
AOT13P2305A	0.50	(0.01)	13,783	-
AOT16C2302A	0.11	-	101	-
AOT19C2301A	-	-	-	-
AOT19C2302A	-	-	-	-
AOT19C2304A	0.16	(0.01)	14,617	-
AOT19C2305A	0.32	(0.02)	145,518	-
AOT19P2302A	-	-	-	-
AOT24C2302A	0.04	(0.02)	10,000	-
AOT28C2303A	0.18	(0.02)	6,750	-
AOT41C2301A	-	-	-	-
AOT41C2302A	-	-	-	-
AOT41C2304A	0.25	(0.01)	10,442	-
AOT41P2301A	-	-	-	-
AOT41P2302A	-	-	-	-
AOT41P2305A	0.45	(0.01)	12,000	-
AOT42C2301G	-	-	-	-
AOT42P2303G	0.24	(0.01)	1,240	-
AP01C2301A	-	-	-	-
AP01C2304A	0.25	-	38,091	-
AP08C2303A	0.41	0.01	7,147	-
AP13C2302A	0.06	-	48,430	-
AP13C2302B	-	-	-	-
AP19C2302A	-	-	-	-
AP19C2304A	0.24	0.01	170,622	-
AP42C2303G	0.56	0.04	5,200	-
AWC01C2301A	0.17	(0.02)	3,492	-
AWC01C2305A	0.19	(0.01)	24,055	-
AWC08C2303A	0.17	(0.02)	26,123	-
AWC13C2301A	-	-	-	-
AWC13C2304A	0.12	(0.02)	28,472	-
AWC19C2301A	-	-	-	-
AWC19C2305A	0.14	(0.01)	9,504	-
AWC42C2302G	0.13	(0.02)	2,200	-
BABA28C2301A	0.40	0.20	5,629	-
BABA28C2301B	1.16	0.37	6,256	1.00
BABA28C2302A	0.59	0.24	290,944	-
BABA28C2303A	1.52	0.43	110,767	1.00
BABA28C2303B	1.98	0.40	15,000	1.00
BABA28C2303C	1.25	0.31	445,613	1.00
BABA28C2304A	1.04	0.23	31,240	1.00
BABA28C2304B	0.70	0.20	139,446	-
BABA28C2305A	0.80	0.16	242,930	-
BABA28P2302A	0.06	(0.02)	3,342	-
BABA28P2303A	0.05	(0.02)	25,038	-
BABA41C2301A	-	-	-	-
BABA41C2301B	-	-	-	-
BABA41C2302A	1.58	0.33	10,030	1.00
BABA41C2303A	-	-	-	-
BABA41C2303B	1.33	0.35	42	1.00
BABA41C2304A	0.84	0.20	3,430	-
BABA41C2304B	0.46	(0.54)	152,081	-
BABA41P2302A	-	-	-	-
BABA41P2303A	-	-	-	-
BABA41P2304A	0.21	(0.11)	73,440	-
BAM01C2304A	0.22	0.06	68,069	-
BAM06C2304A	0.20	0.05	123,255	-
BAM08C2303A	0.08	0.02	92,812	-
BAM11C2301A	-	-	-	-
BAM13C2302A	0.01	-	1	-
BAM13C2303A	0.05	0.01	860	-
BAM13C2304A	0.15	0.03	40,685	-
BAM13C2305A	0.28	(0.72)	159,415	-
BAM19C2302A	-	-	-	-
BAM19C2302B	0.01	-	1,903	-
BAM19C2304A	0.16	0.03	79,974	-
BAM19C2305A	0.30	0.05	102,419	-
BAM24C2301A	-	-	-	-
BAM41C2301A	-	-	-	-
BAM42C2303G	0.18	0.04	2,810	-
BANPU01C2301A	-	-	-	-
BANPU01C2302A	0.06	-	12,826	-
BANPU01C2302X	-	-	-	-
BANPU01C2303A	0.06	0.01	7,654	-
BANPU01C2305A	0.12	-	30,022	-
BANPU01P2301X	-	-	-	-
BANPU01P2304A	0.28	(0.03)	6,598	-
BANPU06C2301A	-	-	-	-
BANPU06C2302A	-	-	-	-
BANPU06P2301A	-	-	-	-
BANPU08C2302A	0.02	-	31	-
BANPU08C2305A	0.12	(0.88)	39,480	-
BANPU08P2302A	0.08	-	25,670	-
BANPU11C2302A	0.10	-	20,529	-
BANPU13C2301A	-	-	-	-
BANPU13C2302A	0.01	-	200	-
BANPU13C2302B	0.03	0.01	13,200	-
BANPU13C2305A	0.17	0.01	53,834	-
BANPU13P2301A	-	-	-	-
BANPU13P2304A	0.21	(0.01)	30,006	-
BANPU16C2302A	0.02	-	132	-
BANPU16C2303A	0.07	-	4,966	-
BANPU19C2301A	-	-	-	-
BANPU19C2301B	-	-	-	-
BANPU19C2302A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BANPU19C2304	0.11	0.01	110,281	-
BANPU19C2305	0.20	(0.80)	68,000	-
BANPU19P2301	-	-	-	-
BANPU19P2304	0.23	(0.02)	26,412	-
BANPU24C2301	-	-	-	-
BANPU24C2301	-	-	-	-
BANPU28C2301	-	-	-	-
BANPU28C2303	0.11	-	10,669	-
BANPU41C2301	-	-	-	-
BANPU41C2302	-	-	-	-
BANPU41C2304	0.11	0.01	27,577	-
BANPU41P2304	0.31	-	16,000	-
BANPU42C2302	-	-	-	-
BANPU42P2303	0.14	(0.01)	1,400	-
BBL06C2305A	0.59	-	84,248	-
BBL08C2302A	0.36	0.01	37,514	-
BBL11C2302A	0.52	-	33,024	-
BBL11P2302A	0.14	(0.01)	3,452	-
BBL13C2302A	0.22	0.01	87,094	-
BBL13C2305A	0.55	0.02	324	-
BBL13C2306A	0.41	(0.59)	97,959	-
BBL19C2302A	0.16	-	7,674	-
BBL19C2304A	0.51	0.02	16	-
BBL19C2305A	0.36	-	54,059	-
BBL24C2301A	-	-	-	-
BBL41C2302A	-	-	-	-
BBL41C2303A	0.32	-	72,910	-
BBL41C2306A	0.68	0.02	88	-
BBL42C2302G	0.25	-	5,200	-
BCH01C2301X	0.08	(0.01)	5,878	-
BCH01C2304A	0.36	(0.01)	29,891	-
BCH08C2302A	0.26	(0.02)	43,343	-
BCH13C2302A	0.09	(0.02)	21,626	-
BCH13C2305A	0.40	(0.02)	87,001	-
BCH13P2304A	0.16	(0.01)	10,345	-
BCH19C2302A	0.09	(0.01)	9,282	-
BCH19C2305A	0.39	-	138,451	-
BCH41C2301A	-	-	-	-
BCH41C2303A	0.52	(0.02)	5	-
BCH42C2301G	0.05	(0.02)	3,201	-
BCP01C2304A	0.17	0.01	47,909	-
BCP08C2303A	0.08	-	29,098	-
BCP11C2301A	0.07	-	2,000	-
BCP13C2301A	-	-	-	-
BCP13C2303A	0.06	0.01	910	-
BCP13C2305A	0.18	0.01	35,980	-
BCP19C2301A	-	-	-	-
BCP19C2303A	0.08	0.01	28,860	-
BCP42C2303G	0.11	-	3,200	-
BCPG13C2302A	0.02	-	600	-
BCPG13C2303A	-	-	-	-
BCPG13C2305A	0.13	(0.02)	2,320	-
BCPG19C2301A	-	-	-	-
BCPG19C2302A	0.07	(0.01)	11,072	-
BCPG19C2305A	0.15	-	1,367	-
BCPG42C2303G	0.21	(0.03)	1,200	-
BDMS01C2301X	0.07	(0.01)	3,290	-
BDMS01C2302X	-	-	-	-
BDMS01C2304A	0.17	-	5,235	-
BDMS01P2304A	-	-	-	-
BDMS06C2301A	-	-	-	-
BDMS08C2302A	-	-	-	-
BDMS08P2302A	-	-	-	-
BDMS11C2303A	0.18	(0.01)	15,951	-
BDMS13C2301A	-	-	-	-
BDMS13C2303A	-	-	-	-
BDMS13C2304A	0.14	-	6,587	-
BDMS19C2301A	-	-	-	-
BDMS19C2301E	-	-	-	-
BDMS19C2304A	0.15	-	55,928	-
BDMS24C2301A	-	-	-	-
BDMS28C2301A	-	-	-	-
BDMS28C2307A	0.17	-	1,521	-
BDMS41C2302A	-	-	-	-
BDMS41C2306A	0.20	-	18,300	-
BDMS42C2301C	-	-	-	-
BDMS42P2303C	-	-	-	-
BEC01C2302A	0.07	0.02	5,052	-
BEC01C2304A	0.19	0.04	33,598	-
BEC01P2304A	0.21	(0.04)	20,580	-
BEC08C2302A	0.09	0.02	24,050	-
BEC13C2302A	0.01	-	1	-
BEC13C2302B	0.08	0.02	22,366	-
BEC13C2305A	0.28	0.04	173,226	-
BEC19C2302A	-	-	-	-
BEC19C2302B	0.08	0.02	21,380	-
BEC19C2303A	0.34	0.10	9,006	-
BEC19C2304A	0.20	0.03	120,532	-
BEC19P2304A	0.17	(0.03)	38,156	-
BEC24C2301A	-	-	-	-
BEC24C2302A	-	-	-	-
BEC42C2302G	0.11	0.03	16,000	-
BEM01C2302A	0.15	(0.02)	8,500	-
BEM08C2303A	0.23	(0.03)	9,494	-
BEM11P2306A	0.42	-	25,602	-
BEM13C2301A	-	-	-	-
BEM13C2302A	-	-	-	-
BEM13C2304A	0.20	(0.02)	32,042	-
BEM19C2302A	0.07	(0.02)	3,450	-
BEM19C2306A	0.24	(0.02)	48,813	-
BEM41C2302A	0.10	(0.02)	3,000	-
BEM42C2302G	0.12	(0.01)	1,782	-
BGRIM01C2301	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BGRIM01C2302X	0.31	0.01	9,467	-
BGRIM01C2303A	0.61	0.01	9,883	-
BGRIM01C2305A	0.32	0.01	35,462	-
BGRIM06C2301A	-	-	-	-
BGRIM06C2305A	0.32	(0.68)	59,799	-
BGRIM08C2302A	0.15	0.01	52,674	-
BGRIM11C2302A	0.24	0.01	35,090	-
BGRIM13C2301A	0.01	(0.02)	150	-
BGRIM13C2302A	0.13	-	95,658	-
BGRIM13C2303A	-	-	-	-
BGRIM13C2305A	0.28	-	86,009	-
BGRIM16C2301A	0.02	(0.01)	32	-
BGRIM16C2302A	-	-	-	-
BGRIM19C2301A	-	-	-	-
BGRIM19C2301B	-	-	-	-
BGRIM19C2303A	-	-	-	-
BGRIM19C2303B	-	-	-	-
BGRIM19C2306A	0.36	-	335,351	-
BGRIM24C2301A	-	-	-	-
BGRIM24C2301B	-	-	-	-
BGRIM24C2301C	-	-	-	-
BGRIM41C2302A	-	-	-	-
BGRIM41C2303A	-	-	-	-
BGRIM41C2304A	-	-	-	-
BGRIM41C2305A	0.31	0.01	67,258	-
BGRIM42C2302G	0.59	0.01	3,326	-
BH01C2301A	-	-	-	-
BH01C2301X	-	-	-	-
BH01C2303A	0.19	-	39,813	-
BH01C2304X	0.22	-	20,524	-
BH01P2301A	-	-	-	-
BH01P2304X	0.38	(0.01)	7,205	-
BH06C2304A	0.37	-	273,866	-
BH06P2301A	-	-	-	-
BH08C2302A	0.10	-	74,806	-
BH11C2304A	0.29	-	32,366	-
BH13C2301A	-	-	-	-
BH13C2303A	0.12	(0.01)	123,735	-
BH13C2304A	0.27	-	228,872	-
BH13P2301A	-	-	-	-
BH13P2304A	0.22	(0.02)	23,894	-
BH16C2303A	0.15	-	1,972	-
BH16C2304A	0.37	(0.01)	9,414	-
BH19C2301A	-	-	-	-
BH19C2303A	0.11	(0.01)	31,324	-
BH19C2304A	0.26	0.01	336,656	-
BH19P2301A	-	-	-	-
BH19P2305A	0.25	(0.01)	17,257	-
BH24C2301A	-	-	-	-
BH41C2301A	-	-	-	-
BH41C2304A	0.19	(0.01)	28,620	-
BH41C2305A	0.41	0.01	176,089	-
BH42C2301G	-	-	-	-
BH42P2303G	0.31	(0.02)	6,462	-
BIDU28C2302A	0.24	0.03	56,264	-
BIDU28C2303A	1.19	(0.02)	130	1.00
BILIBI28C2302A	-	-	-	-
BILIBI28C2303A	-	-	-	-
BILIBI28C2305A	0.68	-	97,854	-
BLA01C2302X	0.02	-	1	-
BLA01C2303A	0.04	-	800	-
BLA06C2301A	-	-	-	-
BLA08C2302A	-	-	-	-
BLA08C2305A	0.19	(0.81)	16,282	-
BLA11C2301A	-	-	-	-
BLA13C2301A	-	-	-	-
BLA13C2303A	-	-	-	-
BLA13C2305A	0.14	0.01	17,572	-
BLA16C2302A	-	-	-	-
BLA19C2302A	-	-	-	-
BLA19C2303A	-	-	-	-
BLA19C2304A	0.11	0.01	6,001	-
BLA24C2301A	-	-	-	-
BLA24C2302A	-	-	-	-
BLA41C2301A	-	-	-	-
BLA41C2302A	-	-	-	-
BLA42C2302G	-	-	-	-
BPP08C2301A	-	-	-	-
BPP19C2302A	0.04	(0.01)	50	-
BTS01C2301X	-	-	-	-
BTS01C2304X	0.20	0.01	8,601	-
BTS08C2302A	-	-	-	-
BTS13C2302A	-	-	-	-
BTS16C2301A	-	-	-	-
BTS19C2302A	-	-	-	-
BTS19C2303A	0.11	0.01	18,532	-
BTS24C2302A	-	-	-	-
BTS42C2303G	0.12	-	400	-
BYD08C2305A	0.18	(0.82)	9,276	-
BYDCOM28C2302A	-	-	-	-
BYDCOM28C2302B	0.17	(0.03)	8,142	-
BYDCOM28C2304A	0.45	(0.03)	14,491	-
BYDCOM28P2303A	0.22	0.01	8,212	-
BYDCOM41C2301A	-	-	-	-
BYDCOM41C2302A	-	-	-	-
BYDCOM41C2303A	0.37	(0.02)	10,000	-
BYDCOM41C2305A	0.41	(0.03)	20,050	-
BYDCOM41P2302A	0.15	(0.01)	10,000	-
CATHAY28C2303A	0.26	0.01	13,012	-
CATHAY41C2303A	0.28	0.01	10,000	-
CBG01C2301X	0.01	-	2	-
CBG01C2302A	0.17	0.08	29,989	-
CBG01C2302X	0.29	0.11	10,398	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Sunday January 08, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
CBG01C2304A	0.77	0.24	17,383	-
CBG06C2301A	0.38	0.15	60,691	-
CBG08C2302A	0.08	0.01	109,436	-
CBG13C2301A	-	-	-	-
CBG13C2301B	-	-	-	-
CBG13C2302A	0.08	0.03	16,010	-
CBG13C2302B	0.35	0.14	17,116	-
CBG13C2303A	0.32	0.11	69,014	-
CBG13C2305A	0.79	0.19	109,092	-
CBG16C2301A	-	-	-	-
CBG16C2301B	0.13	0.06	2,376	-
CBG16C2302A	0.74	0.24	1,440	-
CBG19C2301A	-	-	-	-
CBG19C2301B	-	-	-	-
CBG19C2301C	0.06	0.02	84,487	-
CBG19C2302A	0.26	0.10	807	-
CBG19C2302B	0.73	0.17	351	-
CBG19C2306A	0.81	0.20	3,681	-
CBG24C2301A	-	-	-	-
CBG24C2301B	-	-	-	-
CBG24C2302A	0.14	0.06	34,776	-
CBG41C2301A	-	-	-	-
CBG41C2301B	-	-	-	-
CBG41C2302A	-	-	-	-
CBG41C2304A	0.77	0.22	21,900	-
CENTEL01C2304A	0.33	-	6,970	-
CENTEL08C2302A	0.16	(0.01)	24,768	-
CENTEL11P2306A	0.34	-	10,687	-
CENTEL13C2302A	-	-	-	-
CENTEL13C2303A	0.26	(0.02)	49,207	-
CENTEL19C2303A	0.30	(0.01)	14,910	-
CENTEL19C2304A	0.21	0.01	1,453	-
CENTEL28C2302A	-	-	-	-
CENTEL28C2308A	0.26	-	4,056	-
CENTEL41C2302A	-	-	-	-
CENTEL41C2305A	0.38	-	8,800	-
CENTEL42C2303G	0.31	(0.01)	1,400	-
CHG01C2302A	-	-	-	-
CHG01C2305A	0.31	(0.01)	5,091	-
CHG08C2303A	0.28	(0.01)	23,864	-
CHG11C2302A	0.16	-	23,380	-
CHG11P2306A	0.33	-	19,020	-
CHG13C2302A	-	-	-	-
CHG13C2303A	0.22	(0.02)	115,127	-
CHG13P2304A	0.19	-	36,860	-
CHG19C2301A	-	-	-	-
CHG19C2303A	0.17	(0.01)	14,282	-
CHG42C2301G	-	-	-	-
CHMOBI28C2303A	0.56	(0.04)	1	-
CK01C2301A	-	-	-	-
CK01C2304A	-	-	-	-
CK08C2303A	0.13	(0.01)	5,116	-
CK11C2305A	0.38	(0.01)	4,178	-
CK13C2301A	-	-	-	-
CK13C2302A	-	-	-	-
CK13C2305A	0.30	(0.01)	9,894	-
CK19C2304A	0.20	(0.01)	2,774	-
CK42C2303G	0.17	(0.03)	3,200	-
CKP13C2302A	-	-	-	-
CKP13C2305A	0.31	(0.01)	13,067	-
CKP19C2303A	-	-	-	-
CKP19C2305A	0.26	0.01	26,492	-
CKP42C2303G	-	-	-	-
CNOOC28C2303A	-	-	-	-
CNOOC28C2304A	0.19	(0.01)	100	-
COM701C2301A	-	-	-	-
COM701C2302A	0.15	0.03	26,020	-
COM701C2304A	0.32	0.03	127,099	-
COM701P2301A	-	-	-	-
COM701P2304A	0.21	(0.03)	10,550	-
COM706C2304A	0.31	0.03	237,076	-
COM708C2302A	0.10	0.02	90,804	-
COM711C2306A	0.35	0.03	65,010	-
COM711P2303A	0.17	(0.02)	24,288	-
COM713C2302A	0.08	0.01	99,100	-
COM713C2302B	0.23	0.04	35,481	-
COM713C2305A	0.27	(0.73)	223,850	-
COM713P2302A	-	-	-	-
COM713P2305A	0.19	(0.03)	20,432	-
COM716C2302A	0.16	0.03	30,521	-
COM719C2301A	0.05	-	50,491	-
COM719C2302A	0.17	0.03	34,437	-
COM719C2304A	0.29	0.04	153,636	-
COM719P2301A	-	-	-	-
COM719P2305A	0.15	(0.02)	9,050	-
COM724C2301B	-	-	-	-
COM741C2301A	-	-	-	-
COM741C2302A	-	-	-	-
COM741C2303A	0.38	0.05	10,760	-
COM741C2304A	0.27	0.03	62,654	-
COM742C2302G	0.14	0.02	8,252	-
CPALL01C2302A	0.54	0.17	17,372	-
CPALL01C2303A	1.19	0.21	6,024	1.00
CPALL01C2306A	0.52	0.12	62,854	-
CPALL01P2303X	-	-	-	-
CPALL06C2301A	-	-	-	-
CPALL08C2301A	0.01	-	17,413	-
CPALL08C2302A	0.45	0.09	106,160	-
CPALL08P2304A	0.07	(0.02)	2,133	-
CPALL11C2303A	0.55	0.12	85,116	-
CPALL13C2302A	0.33	0.13	78,959	-
CPALL13C2302B	1.00	0.32	48,708	-
CPALL19C2301A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
CPALL19C2301I	-	-	-	-
CPALL19C2302/	-	-	-	-
CPALL19C2306/	0.54	0.12	17,633	-
CPALL24C2301/	-	-	-	-
CPALL24C2302/	0.80	0.27	5,403	-
CPALL28C2301/	-	-	-	-
CPALL28C2307/	0.35	0.04	58,303	-
CPALL41C2304/	0.68	0.18	254	-
CPALL41C2306/	0.47	0.11	186,967	-
CPALL42C2302(	1.12	0.28	3,222	1.00
CPF01C2301A	-	-	-	-
CPF01C2306A	-	-	-	-
CPF08C2305A	0.26	(0.74)	4,770	-
CPF13C2304A	0.22	(0.01)	4,172	-
CPF19C2301A	-	-	-	-
CPF19C2302A	0.01	(0.01)	4	-
CPF19C2305A	0.17	-	94	-
CPF28C2302A	0.06	(0.02)	200	-
CPF28C2308A	0.22	(0.01)	10,140	-
CPF41C2301A	-	-	-	-
CPF42C2302G	-	-	-	-
CPN01C2302A	0.10	(0.02)	38,646	-
CPN01C2305A	0.37	(0.02)	60,598	-
CPN01P2305A	0.41	(0.01)	12,226	-
CPN08C2302A	0.12	-	72,786	-
CPN11C2304A	0.48	(0.01)	40,378	-
CPN11P2303A	-	-	-	-
CPN13C2301A	-	-	-	-
CPN13C2302A	0.10	(0.02)	63,012	-
CPN13C2305A	0.40	(0.02)	221,456	-
CPN16C2301A	-	-	-	-
CPN16C2303A	0.22	(0.01)	69,267	-
CPN19C2302A	-	-	-	-
CPN19C2303A	0.18	(0.01)	40,753	-
CPN19C2305A	0.38	(0.02)	144,689	-
CPN24C2302A	0.12	(0.03)	42,277	-
CPN41C2303A	0.26	(0.01)	120,903	-
CPN42C2302G	0.15	(0.03)	4,400	-
CRC01C2302A	0.17	-	7,792	-
CRC01C2304X	0.33	0.02	4,132	-
CRC08C2303A	0.34	-	10,918	-
CRC11C2301A	-	-	-	-
CRC11P2304A	0.11	-	6,700	-
CRC13C2302A	0.10	(0.01)	25,730	-
CRC16C2303A	0.34	0.01	16,240	-
CRC19C2303A	0.27	-	7,759	-
CRC19C2304A	0.27	-	32,673	-
CRC24C2301A	-	-	-	-
CRC28C2301A	-	-	-	-
CRC28C2307A	0.27	0.01	6,225	-
CRC42C2301G	-	-	-	-
DELTA01C2305	0.44	0.03	193,319	-
DELTA01P2305	1.08	(0.06)	54,948	1.00
DELTA06C2304	0.41	(0.59)	162,252	-
DELTA08C2305	1.15	0.15	109,582	1.00
DELTA13C2305	0.31	0.04	879,434	-
DELTA13C2305	0.11	0.02	98,102	-
DELTA13C2305	0.41	(0.59)	347,587	-
DELTA13P2305	0.41	(0.03)	166,879	-
DELTA19C2305	0.60	0.06	578,512	-
DELTA19C2305	0.28	0.05	312,879	-
DELTA19P2305	1.15	(0.07)	665,664	1.00
DELTA41C2305	1.00	0.11	258,261	1.00
DJI28C2303A	1.93	0.33	185	1.00
DJI28C2303B	1.24	0.22	352	1.00
DJI28C2303C	0.74	0.16	7,338	-
DJI28C2303D	0.37	0.11	511	-
DJI28C2303E	0.12	0.04	3,103	-
DJI28C2306A	0.98	0.16	10,703	-
DJI28P2303A	0.28	(0.10)	4,980	-
DJI28P2303B	0.47	(0.16)	201	-
DJI28P2303C	0.72	(0.21)	288	-
DJI28P2306A	1.01	(0.14)	100	1.00
DJI41C2303A	1.64	0.29	50	1.00
DJI41C2303B	1.01	0.22	15	1.00
DJI41C2303C	0.54	0.13	6,243	-
DJI41C2303D	0.30	0.07	21,513	-
DJI41C2306A	0.97	0.16	1,180	-
DJI41P2303A	0.22	(0.08)	14,810	-
DJI41P2303B	-	-	-	-
DJI41P2303C	-	-	-	-
DJI41P2306A	0.99	(0.17)	201	-
DOHOME01C23	0.06	(0.02)	93,815	-
DOHOME01C23	0.26	0.03	64,668	-
DOHOME01P23	-	-	-	-
DOHOME06C23	-	-	-	-
DOHOME06C23	0.09	0.02	86,733	-
DOHOME08C23	-	-	-	-
DOHOME11C23	-	-	-	-
DOHOME13C23	-	-	-	-
DOHOME13C23	0.03	-	160	-
DOHOME13C23	0.10	0.01	207,393	-
DOHOME16C23	-	-	-	-
DOHOME16C23	0.21	0.01	17,420	-
DOHOME19C23	-	-	-	-
DOHOME19C23	0.16	0.02	60,109	-
DOHOME19C23	0.26	0.02	374,516	-
DOHOME19P23	-	-	-	-
DOHOME24C23	-	-	-	-
DOHOME24C23	0.22	0.02	59,365	-
DOHOME41C23	-	-	-	-
DOHOME41C23	0.24	0.02	50,810	-
DOHOME42C23	0.15	-	25,707	-

Securities	Close	Change	Volume (Lot)	Average Price
DTAC01C2303A	0.12	-	20,793	-
DTAC01C2304A	0.37	-	10,214	-
DTAC08C2303A	-	-	-	-
DTAC13C2303A	-	-	-	-
DTAC13C2304A	0.32	-	39,442	-
DTAC19C2301A	-	-	-	-
DTAC19C2303A	0.13	-	20,275	-
DTAC19C2304A	0.34	-	6,936	-
DTAC41C2301A	-	-	-	-
EA01C2301A	0.11	(0.06)	87,976	-
EA01C2303A	0.17	(0.02)	2,258	-
EA01C2305A	0.46	(0.07)	121,494	-
EA01P2301X	-	-	-	-
EA01P2303A	0.56	0.04	49,492	-
EA08C2301A	0.07	(0.04)	20,078	-
EA08C2303A	0.17	(0.04)	39,544	-
EA11C2303A	0.34	(0.05)	62,727	-
EA13C2302A	0.04	(0.02)	364	-
EA13C2303A	0.08	(0.01)	4,100	-
EA13C2305A	0.49	(0.07)	2,983,654	-
EA13P2302A	0.02	(0.01)	776	-
EA13P2304A	0.60	0.03	108,314	-
EA16C2303A	0.16	(0.04)	1,056	-
EA19C2301A	-	-	-	-
EA19C2303A	0.10	(0.02)	1,949,068	-
EA19C2304A	0.34	(0.05)	1,457,300	-
EA19P2302A	-	-	-	-
EA19P2304A	0.67	0.05	292,822	-
EA41C2301A	-	-	-	-
EA41C2302A	-	-	-	-
EA41C2304A	0.27	(0.04)	128,406	-
EA42C2302G	0.15	(0.05)	7,900	-
EGCO08C2302A	0.08	-	13,822	-
EGCO11C2305A	0.51	-	36,208	-
EGCO13C2301A	-	-	-	-
EGCO13C2302A	0.12	(0.01)	52,413	-
EGCO19C2301A	-	-	-	-
EGCO19C2303A	0.24	0.01	53,447	-
EGCO42C2303G	0.38	-	7,300	-
EPG08C2304A	0.06	(0.01)	101	-
EPG13C2301A	-	-	-	-
EPG13C2302A	-	-	-	-
EPG13C2305A	0.12	-	60	-
EPG19C2301A	-	-	-	-
EPG19C2302A	-	-	-	-
EPG19C2306A	0.26	-	27,200	-
EPG42C2303G	-	-	-	-
ESSO01C2301A	0.01	-	4,300	-
ESSO01C2304A	0.06	-	14,943	-
ESSO01C2305A	0.17	-	208,827	-
ESSO01P2301A	0.04	-	31,420	-
ESSO01P2303X	0.47	(0.01)	14,675	-
ESSO06C2301A	-	-	-	-
ESSO06C2304A	0.12	-	80,516	-
ESSO08C2301A	0.02	-	3,793	-
ESSO08C2303A	0.02	(0.01)	4,101	-
ESSO11C2302A	0.10	-	32,288	-
ESSO13C2301A	-	-	-	-
ESSO13C2301B	-	-	-	-
ESSO13C2303A	0.03	-	305	-
ESSO13C2304A	0.09	(0.01)	139,582	-
ESSO13P2302A	0.08	(0.01)	119,914	-
ESSO16C2302A	-	-	-	-
ESSO16C2303A	0.04	-	44	-
ESSO19C2301A	-	-	-	-
ESSO19C2301B	-	-	-	-
ESSO19C2303A	-	-	-	-
ESSO19C2303B	0.05	(0.01)	188,907	-
ESSO19C2304A	0.14	-	209,424	-
ESSO19P2302A	0.06	(0.01)	113,760	-
ESSO19P2303A	-	-	-	-
ESSO24C2301A	-	-	-	-
ESSO24C2302A	-	-	-	-
ESSO41C2301A	-	-	-	-
ESSO41C2301B	-	-	-	-
ESSO41C2302A	-	-	-	-
ESSO41C2304A	-	-	-	-
ESSO41C2305A	0.14	-	168,347	-
FORTH01C2302A	-	-	-	-
FORTH01C2303A	-	-	-	-
FORTH01C2304A	0.17	0.02	34,587	-
FORTH01P2303X	0.32	(0.03)	15,498	-
FORTH06C2304A	0.08	-	17,000	-
FORTH08C2301A	-	-	-	-
FORTH08C2303A	0.05	-	20,593	-
FORTH11C2302A	-	-	-	-
FORTH13C2301A	-	-	-	-
FORTH13C2302A	-	-	-	-
FORTH13C2303A	0.03	-	547	-
FORTH13C2304A	0.11	0.01	40,404	-
FORTH13C2305A	0.26	0.01	66,725	-
FORTH19C2301A	-	-	-	-
FORTH19C2303A	-	-	-	-
FORTH19C2303B	-	-	-	-
FORTH19C2304A	0.12	0.01	9,226	-
FORTH19C2305A	0.26	0.02	61,236	-
FORTH19P2304A	0.41	(0.04)	43,554	-
FORTH42C2301G	-	-	-	-
FORTH42C2303G	0.05	-	100	-
GEELY28C2301A	-	-	-	-
GEELY28C2302A	0.05	(0.03)	101	-
GEELY28C2303A	0.18	(0.03)	10,221	-
GEELY28C2303B	0.67	(0.16)	1	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Sunday January 08, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
GEELY28P2304A	0.17	0.01	60,710	-
GEELY41C2302A	-	-	-	-
GEELY41C2303A	-	-	-	-
GEELY41C2304A	0.17	(0.01)	38,677	-
GLOBAL01C2302A	0.20	(0.05)	62,802	-
GLOBAL06C2305A	0.37	(0.63)	102,550	-
GLOBAL08C2302A	0.26	(0.05)	61,679	-
GLOBAL13C2302A	0.11	(0.04)	145,952	-
GLOBAL13C2304A	-	-	-	-
GLOBAL19C2303A	0.18	(0.04)	101,891	-
GLOBAL19C2306A	0.51	(0.10)	10,499	-
GLOBAL42C2301G	0.05	(0.04)	7,603	-
GPSC01C2302A	0.08	(0.01)	7,500	-
GPSC01C2303A	0.72	0.01	2,731	-
GPSC01C2305A	0.51	0.01	9,740	-
GPSC06C2301A	-	-	-	-
GPSC06C2301B	-	-	-	-
GPSC06C2305A	0.53	(0.47)	42,000	-
GPSC08C2302A	0.22	-	20,069	-
GPSC11P2303A	0.26	(0.02)	8,182	-
GPSC13C2302A	0.18	(0.01)	37,406	-
GPSC13C2303A	-	-	-	-
GPSC13C2303B	0.45	(0.01)	5,264	-
GPSC13C2305A	0.42	(0.58)	75,158	-
GPSC16C2301A	0.03	(0.01)	64	-
GPSC16C2302A	-	-	-	-
GPSC19C2301A	-	-	-	-
GPSC19C2303A	0.46	0.03	260	-
GPSC19C2303B	-	-	-	-
GPSC19C2305A	0.42	-	69,081	-
GPSC24C2302A	0.12	(0.01)	11,602	-
GPSC24C2302B	-	-	-	-
GPSC28C2303A	0.16	-	4,056	-
GPSC41C2303A	-	-	-	-
GPSC41C2305A	0.47	-	36,800	-
GPSC42C2302G	0.32	(0.01)	2,900	-
GULF01C2301A	0.06	(0.01)	6,506	-
GULF01C2302A	-	-	-	-
GULF01C2303X	0.33	-	20,171	-
GULF01P2302A	0.06	(0.03)	8,926	-
GULF06C2304A	0.36	0.01	80,031	-
GULF08C2302A	0.13	(0.01)	18,660	-
GULF08P2302A	-	-	-	-
GULF11C2306A	0.38	(0.01)	19,084	-
GULF13C2301A	-	-	-	-
GULF13C2302A	0.14	(0.02)	109,596	-
GULF13C2305A	0.31	-	134,068	-
GULF13P2301A	-	-	-	-
GULF13P2303A	0.05	(0.02)	300	-
GULF16C2301A	-	-	-	-
GULF16C2302A	0.09	(0.01)	424	-
GULF16C2302B	0.20	(0.01)	5,496	-
GULF19C2301A	-	-	-	-
GULF19C2301B	-	-	-	-
GULF19C2302A	0.15	-	2,687	-
GULF19C2305A	0.28	-	15,073	-
GULF19P2301A	-	-	-	-
GULF19P2302A	-	-	-	-
GULF19P2304A	0.11	-	28,130	-
GULF24C2301A	-	-	-	-
GULF24C2302A	0.18	(0.01)	21,560	-
GULF28C2301A	-	-	-	-
GULF28C2307A	0.25	(0.01)	9,136	-
GULF41C2301A	-	-	-	-
GULF41C2302A	-	-	-	-
GULF41C2303A	0.26	(0.01)	42,608	-
GULF41P2301A	-	-	-	-
GULF41P2304A	0.19	0.01	16,800	-
GULF42C2303G	0.30	(0.03)	10,400	-
GULF42P2304G	0.18	-	1,600	-
GUNKUL01C2302X	-	-	-	-
GUNKUL01C2304A	0.13	0.01	18,388	-
GUNKUL06C2305A	0.15	0.01	24,001	-
GUNKUL08C2302A	-	-	-	-
GUNKUL08C2305A	0.14	0.01	27,738	-
GUNKUL11C2303A	-	-	-	-
GUNKUL13C2301A	-	-	-	-
GUNKUL13C2301B	0.01	-	224	-
GUNKUL13C2303A	0.07	0.01	1	-
GUNKUL13C2305A	0.16	-	22,674	-
GUNKUL16C2301A	-	-	-	-
GUNKUL16C2302A	0.04	0.01	71	-
GUNKUL19C2301A	-	-	-	-
GUNKUL19C2302A	0.15	0.02	3,902	-
GUNKUL19C2303A	0.10	0.01	13,612	-
GUNKUL19C2304A	0.12	0.01	51,600	-
GUNKUL19C2305A	0.23	(0.77)	4,868	-
GUNKUL24C2301A	-	-	-	-
GUNKUL28C2303A	-	-	-	-
GUNKUL41C2301A	-	-	-	-
GUNKUL41C2302A	-	-	-	-
GUNKUL41C2303A	0.09	0.01	8,000	-
GUNKUL42C2302G	-	-	-	-
HAIDIL28C2303A	1.44	0.04	102	1.00
HAIDIL28C2305A	0.40	0.04	74,533	-
HAIDIL41C2303A	-	-	-	-
HAIDIL41C2304A	0.51	0.01	380	-
HAIDIL41C2305A	0.28	0.04	10,100	-
HAIERS28C2301A	-	-	-	-
HANA01C2301A	0.50	(0.05)	83,281	-
HANA01C2303A	1.53	(0.01)	4,925	1.00
HANA01C2304A	0.74	(0.03)	86,189	-
HANA01C2304X	0.47	(0.03)	137,453	-

Securities	Close	Change	Volume (Lot)	Average Price
HANA01P2303X	0.01	-	96	-
HANA01P2304A	0.14	-	60,715	-
HANA06C2301A	-	-	-	-
HANA06C2302A	-	-	-	-
HANA08C2302A	1.35	-	16,635	1.00
HANA13C2301A	-	-	-	-
HANA13C2302A	1.11	0.01	1,426	1.00
HANA13C2303A	1.71	(0.03)	308	1.00
HANA13C2304A	0.83	(0.03)	4,536	-
HANA13C2304E	0.52	(0.02)	591,434	-
HANA13P2303A	0.01	(0.01)	4,060	-
HANA13P2303E	0.05	-	77,394	-
HANA16C2301A	-	-	-	-
HANA16C2303A	-	-	-	-
HANA19C2301A	0.58	(0.03)	25	-
HANA19C2302A	0.79	0.03	100	-
HANA19C2302E	-	-	-	-
HANA19C2303A	-	-	-	-
HANA19C2304A	0.66	(0.02)	14,613	-
HANA19C2304E	0.52	(0.02)	47,102	-
HANA19C2304C	0.37	(0.01)	569,140	-
HANA19P2303A	-	-	-	-
HANA19P2304A	0.11	-	146,534	-
HANA24C2302A	-	-	-	-
HANA24C2302E	-	-	-	-
HANA41C2301A	-	-	-	-
HANA41C2302A	-	-	-	-
HANA41C2303A	1.94	0.62	4,001	2.00
HANA41C2304A	0.71	(0.02)	202,104	-
HKEX28C2303A	0.86	0.04	60,378	-
HKEX28C2303B	1.53	0.22	24,336	1.00
HKEX28C2304A	2.32	0.66	30	2.00
HKEX41C2302A	-	-	-	-
HKEX41C2303A	-	-	-	-
HKEX41C2304A	0.76	0.12	10,000	-
HKEX41P2302A	-	-	-	-
HMPRO01C230	0.10	(0.02)	79,103	-
HMPRO01C230	0.25	(0.01)	17,528	-
HMPRO08C230	0.26	-	14,268	-
HMPRO11C230	0.28	(0.01)	13,500	-
HMPRO13C230	0.07	(0.01)	81,090	-
HMPRO13C230	0.24	-	49,778	-
HMPRO19C230	-	-	-	-
HMPRO19C230	0.27	-	7,292	-
HMPRO19C230	0.24	(0.01)	65,421	-
HMPRO24C230	-	-	-	-
HMPRO42C230	0.14	-	8,920	-
HSBC28C2301A	0.15	0.05	1	-
HSBC28C2302A	0.29	0.03	52,264	-
HSBC28C2303A	1.24	0.23	12,168	1.00
HSBC28P2304A	-	-	-	-
HSBC41C2302A	-	-	-	-
HSBC41C2304A	0.44	0.03	901	-
HSBC41P2302A	-	-	-	-
HSI28C2301A	1.19	0.29	1,314,763	1.00
HSI28C2301B	0.68	0.19	4,384,017	-
HSI28C2301C	4.12	0.44	342	4.00
HSI28C2301D	6.30	0.40	80	6.00
HSI28C2301E	3.00	0.26	13	3.00
HSI28C2301F	2.14	0.37	349,358	2.00
HSI28C2302A	3.80	0.30	850	3.00
HSI28C2302B	2.08	0.27	80,751	2.00
HSI28C2302C	1.40	0.25	595,491	1.00
HSI28C2302D	0.89	0.17	3,663,594	-
HSI28C2302E	0.59	0.12	4,423,881	-
HSI28C2303A	1.48	0.21	218,064	1.00
HSI28C2303B	1.00	0.17	956,277	-
HSI28C2303C	1.90	0.27	156,196	1.00
HSI28C2303D	0.74	(0.26)	283,485	-
HSI28C2303E	0.55	(0.45)	168,592	-
HSI28C2303F	0.40	(0.60)	130,142	-
HSI28C2304A	1.42	0.21	403,659	1.00
HSI28P2301A	0.01	(0.01)	62,439	-
HSI28P2301B	0.01	-	29,231	-
HSI28P2301C	0.01	-	3,449	-
HSI28P2301D	0.01	-	7	-
HSI28P2302A	0.05	(0.01)	159,670	-
HSI28P2302B	0.03	(0.01)	99,317	-
HSI28P2302C	0.12	(0.07)	125,056	-
HSI28P2302D	0.20	(0.11)	302,775	-
HSI28P2303A	0.19	(0.07)	428,581	-
HSI28P2303B	0.35	(0.12)	519,478	-
HSI28P2303C	0.21	(0.79)	2,714	-
HSI28P2303D	0.75	(0.25)	401,911	-
HSI28P2304A	0.28	(0.09)	49,992	-
HSTECH28C230	-	-	-	-
HSTECH28C230	-	-	-	-
HSTECH28C230	1.05	0.05	3,519	1.00
HSTECH28C230	-	-	-	-
HSTECH28C230	0.76	0.14	40,114	-
HSTECH28C230	0.35	0.07	310,030	-
HSTECH28C230	-	-	-	-
HSTECH28C230	1.07	0.07	30,000	1.00
HSTECH28C230	0.62	(0.38)	220,226	-
HSTECH28P230	-	-	-	-
HSTECH28P230	0.01	(0.01)	1,500	-
HSTECH28P230	-	-	-	-
HSTECH28P230	-	-	-	-
HSTECH28P230	0.34	(0.07)	1	-
HSTECH28P230	0.89	(0.16)	200	-
HSTECH28P230	-	-	-	-
HSTECH28P230	-	-	-	-
HSTECH28P230	0.71	(0.29)	30,500	-

Securities	Close	Change	Volume (Lot)	Average Price
ICBC28C2302A	-	-	-	-
ICBC28C2303A	0.30	-	20,297	-
INTUCH01C2301X	-	-	-	-
INTUCH01C2304A	0.45	-	19,864	-
INTUCH08C2302A	0.17	-	10,414	-
INTUCH11C2306A	0.54	0.01	26,371	-
INTUCH13C2301A	-	-	-	-
INTUCH13C2302A	0.08	-	30,930	-
INTUCH13C2305A	0.40	0.01	89,092	-
INTUCH19C2301A	-	-	-	-
INTUCH19C2303A	0.15	-	12,754	-
INTUCH24C2302A	0.31	(0.01)	24,272	-
INTUCH28C2303A	0.17	-	24,280	-
INTUCH41C2303A	0.32	-	48,260	-
INTUCH42C2303G	0.30	-	3,800	-
IRPC01C2302X	-	-	-	-
IRPC01C2304A	0.13	0.01	500	-
IRPC08C2303A	0.08	(0.02)	70	-
IRPC11C2301A	-	-	-	-
IRPC13C2301A	-	-	-	-
IRPC13C2302A	-	-	-	-
IRPC13C2305A	0.18	0.01	9,834	-
IRPC19C2302A	-	-	-	-
IRPC19C2303A	-	-	-	-
IRPC28C2302A	-	-	-	-
IRPC28C2308A	0.20	0.01	501	-
IRPC41C2303A	-	-	-	-
IRPC42C2301G	-	-	-	-
IRPC42C2303G	0.06	(0.02)	1,200	-
IVL01C2301A	-	-	-	-
IVL01C2302X	0.03	-	302	-
IVL01C2305A	0.17	0.01	57,222	-
IVL01P2301A	0.06	(0.03)	15,682	-
IVL01P2305A	0.40	(0.04)	25,316	-
IVL08C2301A	-	-	-	-
IVL08C2304A	0.06	-	129,041	-
IVL08P2302A	0.06	-	53,680	-
IVL11C2304A	0.18	0.02	21,877	-
IVL13C2301A	-	-	-	-
IVL13C2302A	0.02	0.01	1	-
IVL13C2305A	0.13	0.01	170,927	-
IVL13P2303A	0.06	(0.01)	3,162	-
IVL16C2301A	-	-	-	-
IVL19C2301A	-	-	-	-
IVL19C2302A	-	-	-	-
IVL19C2305A	0.17	0.02	209,662	-
IVL19P2301A	-	-	-	-
IVL19P2304A	0.24	(0.03)	75,471	-
IVL24C2301A	-	-	-	-
IVL24C2301B	-	-	-	-
IVL24C2301C	-	-	-	-
IVL28C2301A	-	-	-	-
IVL28C2303A	0.07	0.01	12,306	-
IVL41C2301A	-	-	-	-
IVL41C2303A	0.07	(0.03)	8,046	-
IVL42C2302G	-	-	-	-
JAS06C2305A	0.29	(0.71)	34,000	-
JAS08C2305A	0.19	(0.81)	8,748	-
JAS13C2305A	0.21	(0.02)	45,152	-
JAS19C2306A	0.26	(0.01)	26,020	-
JD28C2301A	-	-	-	-
JD28C2302A	0.66	(0.03)	44,578	-
JD28C2303A	-	-	-	-
JD28P2301A	-	-	-	-
JD28P2305A	0.26	(0.01)	60,845	-
JD41C2302A	-	-	-	-
JD41C2303A	-	-	-	-
JMART01C2302A	0.02	0.01	250	-
JMART01C2303X	0.07	0.02	2	-
JMART01C2304A	0.21	0.03	53,275	-
JMART01P2301X	0.32	(0.11)	24,513	-
JMART01P2304A	0.34	(0.06)	43,653	-
JMART06C2301A	-	-	-	-
JMART06C2304A	0.22	0.03	293,641	-
JMART08C2301A	-	-	-	-
JMART08C2303A	0.10	0.02	26,225	-
JMART13C2301A	-	-	-	-
JMART13C2302A	0.01	-	220	-
JMART13C2302B	0.03	-	1,000	-
JMART13C2304A	0.20	0.03	220,486	-
JMART13P2303A	0.25	(0.06)	53,277	-
JMART16C2303A	0.07	0.02	72	-
JMART19C2301A	-	-	-	-
JMART19C2301B	-	-	-	-
JMART19C2302A	-	-	-	-
JMART19C2304A	0.15	0.03	19,968	-
JMART19C2305A	0.29	0.04	456,331	-
JMART19P2302A	0.22	(0.07)	45,708	-
JMART19P2304A	0.30	(0.05)	59,577	-
JMART24C2301A	-	-	-	-
JMART41C2302A	-	-	-	-
JMART41C2303A	0.10	0.02	4,400	-
JMART41C2305A	0.35	0.04	117,140	-
JMT01C2301X	-	-	-	-
JMT01C2302A	0.05	0.02	17,452	-
JMT01C2303X	0.32	0.06	45,144	-
JMT01P2301A	0.11	(0.06)	33,922	-
JMT01P2304A	0.34	(0.07)	45,604	-
JMT06C2301A	0.07	0.02	24,952	-
JMT08C2301A	-	-	-	-
JMT08C2303A	0.35	0.06	107,057	-
JMT11C2306A	0.47	0.05	51,404	-
JMT13C2301A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Sunday January 08, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
JMT13C2302A	0.05	-	13,308	-
JMT13C2302B	0.22	0.04	131,698	-
JMT13C2305A	0.62	0.08	218,615	-
JMT13P2301A	-	-	-	-
JMT13P2305A	0.44	(0.05)	50	-
JMT16C2302A	0.12	0.03	1,584	-
JMT19C2301A	-	-	-	-
JMT19C2302A	-	-	-	-
JMT19C2302B	0.26	0.05	70,530	-
JMT19P2304A	0.32	(0.06)	59,193	-
JMT24C2302A	0.23	0.05	62,763	-
JMT28C2302A	-	-	-	-
JMT28C2308A	0.23	0.02	95,524	-
JMT41C2302A	0.13	0.01	20	-
JMT41C2305A	0.38	0.06	96,788	-
KBANK01C2302A	0.13	0.01	19,267	-
KBANK01C2303X	0.31	0.02	16,638	-
KBANK01C2305A	0.52	0.03	50,568	-
KBANK01P2302A	-	-	-	-
KBANK01P2305A	0.45	(0.03)	51,594	-
KBANK06C2301A	0.05	-	10,244	-
KBANK06C2304A	0.44	0.02	137,110	-
KBANK08C2301A	-	-	-	-
KBANK08C2303A	0.32	0.02	17,096	-
KBANK08P2302A	0.03	(0.01)	31,311	-
KBANK13C2301A	-	-	-	-
KBANK13C2302A	0.06	-	19,988	-
KBANK13C2303A	0.27	0.01	45,602	-
KBANK13C2305A	0.56	0.03	65,915	-
KBANK13P2303A	0.06	(0.01)	100	-
KBANK16C2301A	-	-	-	-
KBANK16C2302A	0.14	-	465	-
KBANK16C2304A	0.49	0.02	7,317	-
KBANK19C2301A	-	-	-	-
KBANK19C2302A	-	-	-	-
KBANK19C2303A	0.19	0.01	4,586	-
KBANK19C2304A	0.43	0.03	30,122	-
KBANK19P2301A	-	-	-	-
KBANK19P2303A	-	-	-	-
KBANK24C2301A	0.03	(0.01)	20	-
KBANK28C2303A	0.19	-	11,132	-
KBANK28C2305A	0.57	0.02	8,104	-
KBANK41C2302A	0.13	0.02	231	-
KBANK41C2304A	0.41	0.02	46,926	-
KBANK41P2302A	-	-	-	-
KBANK41P2304A	0.17	-	16,460	-
KBANK42C2302G	0.12	-	800	-
KBANK42P2303G	0.15	(0.02)	801	-
KCE01C2301A	0.01	-	1,040	-
KCE01C2302A	0.10	-	122,657	-
KCE01C2304A	0.25	0.01	279,813	-
KCE01C2305A	0.39	0.03	229,316	-
KCE01P2304A	0.26	(0.02)	157,174	-
KCE06C2301A	0.09	-	140,261	-
KCE08C2302A	0.05	(0.10)	1	-
KCE13C2301A	-	-	-	-
KCE13C2302A	0.04	0.01	34,888	-
KCE13C2302B	0.10	0.01	568,200	-
KCE13C2305A	0.39	0.02	682,766	-
KCE13P2302A	0.05	(0.02)	15,297	-
KCE13P2302B	0.03	-	6	-
KCE16C2301A	-	-	-	-
KCE16C2301B	0.02	-	64	-
KCE16C2302A	0.22	0.02	45,408	-
KCE16C2303A	-	-	-	-
KCE19C2301A	-	-	-	-
KCE19C2302A	0.03	(0.01)	3,819	-
KCE19C2302B	0.15	0.01	145,701	-
KCE19C2303A	0.19	0.01	81,205	-
KCE19C2305A	0.42	0.02	386,408	-
KCE19P2302A	0.07	(0.02)	12,600	-
KCE19P2302B	-	-	-	-
KCE24C2301A	-	-	-	-
KCE24C2301B	0.08	-	87,616	-
KCE41C2301A	-	-	-	-
KCE41C2302A	0.17	0.03	21	-
KCE41C2304A	0.31	0.02	87,357	-
KCE41C2305A	0.48	(0.52)	196,766	-
KEX01C2301X	-	-	-	-
KEX01C2306A	0.40	0.01	18,663	-
KEX08C2301A	-	-	-	-
KEX08C2303A	0.15	(0.01)	5,822	-
KEX11C2304A	0.21	-	12,610	-
KEX13C2302A	0.02	0.01	13,847	-
KEX13C2305A	0.23	-	31,835	-
KEX19C2301A	-	-	-	-
KEX19C2305A	0.30	0.01	52,030	-
KEX24C2301A	-	-	-	-
KEX24C2302A	0.05	(0.01)	1,568	-
KEX28C2302A	-	-	-	-
KEX28C2303A	0.19	-	11,154	-
KEX42C2302G	0.07	(0.02)	800	-
KKP01C2303X	0.32	0.01	9,913	-
KKP08C2303A	0.35	-	50,091	-
KKP11C2305A	0.53	0.01	13,211	-
KKP13C2302A	0.06	-	6,130	-
KKP13C2305A	0.51	0.01	79,837	-
KKP19C2302A	0.04	(0.01)	500	-
KKP19C2306A	0.52	0.01	19,464	-
KKP42C2303G	0.44	0.01	4,835	-
KTB01C2304A	0.20	(0.01)	52,366	-
KTB08C2303A	0.20	-	180,379	-
KTB13C2302A	-	-	-	-
KTB13C2305A	0.28	(0.01)	114,588	-
KTB16C2303A	0.19	0.01	38,355	-
KTB19C2304A	0.17	-	101,429	-
KTB41C2304A	0.19	-	43,940	-
KTB42C2301G	-	-	-	-
KTC01C2304X	0.28	0.01	143,428	-
KTC08C2302A	0.09	-	110,756	-
KTC11C2306A	0.38	0.01	51,345	-
KTC13C2302A	0.10	0.01	8,011	-
KTC13C2305A	0.29	0.01	233,372	-
KTC19C2302A	0.01	(0.02)	5	-
KTC19C2302B	0.10	0.01	100,669	-
KTC19C2305A	0.24	0.01	109,446	-
KTC28C2301A	-	-	-	-
KTC28C2307A	0.18	-	3,649	-
KTC41C2301A	-	-	-	-
KTC41C2304A	0.22	0.01	27,759	-
KTC42C2303G	0.17	-	6,732	-
KUAISH28C230	-	-	-	-
KUAISH28C230	-	-	-	-
LENOVO28C23(	0.20	-	83,945	-
LENOVO41C23(	0.29	0.02	113	-
LH01C2301X	0.08	(0.02)	22,024	-
LH13C2303A	0.17	(0.01)	57,722	-
LH19C2304A	0.20	0.01	11,525	-
LH42C2303G	0.23	(0.03)	9,100	-
MAJOR13C2302	-	-	-	-
MAJOR13C2306	0.38	0.01	29,241	-
MAJOR19C2302	-	-	-	-
MAJOR19C2308	0.41	0.01	13,715	-
MAJOR42C2302	0.08	-	400	-
MCA5041C2302	0.80	0.07	23,723	-
MCA5041C2303	0.82	0.06	2,086	-
MCA5041C2304	0.85	0.04	10,793	-
MCA5041P2302	-	-	-	-
MCA5041P2303	-	-	-	-
MCA5041P2304	-	-	-	-
MEGA01C2304A	0.37	(0.02)	5,786	-
MEGA08C2302A	0.07	(0.01)	61,644	-
MEGA13C2303A	0.21	(0.03)	61,048	-
MEGA19C2304A	0.27	(0.01)	67,162	-
MEGA24C2301A	-	-	-	-
MEGA42C2303(	0.41	(0.03)	4,375	-
MEITUA28C230	0.14	(0.07)	731	-
MEITUA28C230	0.53	(0.07)	77,461	-
MEITUA28C230	0.30	(0.03)	138,776	-
MEITUA28P230	0.18	0.01	6,084	-
MEITUA28P230	0.17	-	54,336	-
MEITUA41C230	0.82	(0.03)	107	-
MEITUA41C230	0.47	(0.10)	20,677	-
MEITUA41C230	0.49	(0.05)	80,000	-
MEITUA41P230	0.17	0.02	50,000	-
MINT01C2302X	0.12	-	20,384	-
MINT01C2303A	0.36	-	29,409	-
MINT01C2306A	0.26	-	36,068	-
MINT06C2301A	-	-	-	-
MINT08C2301A	-	-	-	-
MINT08C2302A	0.17	-	37,497	-
MINT11C2304A	0.36	-	17,826	-
MINT13C2301A	-	-	-	-
MINT13C2302A	0.11	(0.02)	167,945	-
MINT13C2303A	0.44	0.01	68	-
MINT16C2301A	0.13	(0.02)	1,960	-
MINT16C2302A	-	-	-	-
MINT19C2301A	-	-	-	-
MINT19C2301B	-	-	-	-
MINT19C2301C	0.14	-	10,324	-
MINT19C2302A	-	-	-	-
MINT19C2303A	-	-	-	-
MINT19C2303B	0.19	-	166,650	-
MINT24C2301A	-	-	-	-
MINT24C2302A	0.15	(0.02)	4,107	-
MINT24C2302B	0.48	0.07	24	-
MINT28C2301A	-	-	-	-
MINT28C2302B	0.22	(0.01)	21,294	-
MINT41C2301A	-	-	-	-
MINT41C2302A	-	-	-	-
MINT41C2304A	0.40	0.02	3	-
MINT41C2305A	0.23	(0.01)	1,200	-
MINT42C2301G	0.20	(0.03)	200	-
MTC01C2301X	-	-	-	-
MTC01C2302A	0.08	0.06	5,941	-
MTC01C2303X	0.29	0.15	127,244	-
MTC01P2303A	0.09	(0.06)	12,210	-
MTC06C2301A	-	-	-	-
MTC06C2304A	0.28	0.12	365,295	-
MTC08C2302A	-	-	-	-
MTC08C2303A	0.28	0.14	309,816	-
MTC11C2304A	0.41	0.13	80,847	-
MTC11P2303A	0.12	(0.08)	20,662	-
MTC13C2301A	-	-	-	-
MTC13C2302A	0.05	0.03	2,281	-
MTC13C2303A	0.24	0.12	501,214	-
MTC16C2301A	-	-	-	-
MTC19C2301A	-	-	-	-
MTC19C2302A	0.02	0.01	740	-
MTC19C2302B	0.17	0.10	264,266	-
MTC19C2304A	0.29	0.12	558,612	-
MTC24C2301A	-	-	-	-
MTC24C2301B	-	-	-	-
MTC28C2302A	-	-	-	-
MTC41C2301A	-	-	-	-
MTC41C2303A	0.29	0.15	146,842	-
MTC42C2302G	-	-	-	-
MTC42C2303G	0.40	0.18	24,468	-
NDX28C2303A	0.33	0.12	41,135	-
NDX28C2303B	0.14	0.05	14,369	-
NDX28C2303C	0.65	0.18	1,848	-
NDX28C2303D	0.03	-	18,631	-
NDX28C2306A	0.77	0.16	4,291	-
NDX28P2303A	0.40	(0.17)	1,367	-
NDX28P2303B	0.85	(0.24)	102	-
NDX28P2303C	-	-	-	-
NDX41C2303A	0.42	0.13	51,741	-
NDX41C2303B	0.34	0.12	13,851	-
NDX41C2303C	0.16	0.05	14,332	-
NDX41C2306A	0.78	0.16	1,276	-
NDX41P2303A	0.51	(0.18)	2,190	-
NDX41P2303B	0.65	(0.22)	1,985	-
NDX41P2306A	1.10	(0.20)	6,165	1.00
NEX08C2305A	0.20	(0.80)	4,370	-
ONEE08C2303A	0.03	-	3,313	-
ONEE13C2302A	0.01	-	568	-
ONEE13C2305A	0.15	0.02	126,873	-
ONEE19C2302A	-	-	-	-
ONEE19C2306A	0.20	0.02	49,925	-
ONEE42C2303G	0.04	0.02	403	-
OR01C2304A	0.27	0.01	23,571	-
OR01C2304X	-	-	-	-
OR08C2302A	-	-	-	-
OR08C2305A	0.28	(0.72)	14,430	-
OR11C2301A	-	-	-	-
OR13C2303A	0.03	-	20	-
OR13C2303B	-	-	-	-
OR13C2305A	0.28	-	54,613	-
OR19C2303A	-	-	-	-
OR19C2304A	0.10	-	83,256	-
OR19C2305A	0.32	0.01	118,959	-
OR28C2302A	-	-	-	-
OR28C2308A	-	-	-	-
OR42C2303G	-	-	-	-
ORI13C2304A	0.24	0.02	78,317	-
ORI19C2304A	0.27	0.01	56,908	-
ORI42C2303G	0.30	0.02	6,807	-
OSP01C2302X	0.13	0.05	18,461	-
OSP01C2304X	0.29	0.07	68,037	-
OSP08C2303A	0.17	0.04	110,654	-
OSP13C2301A	-	-	-	-
OSP13C2302A	-	-	-	-
OSP13C2303A	0.22	0.07	80,020	-
OSP19C2302A	-	-	-	-
OSP19C2302B	0.08	0.04	7,644	-
OSP19C2303A	0.23	0.08	102	-
OSP19C2303B	0.18	0.06	106,301	-
OSP28C2301A	-	-	-	-
OSP28C2307A	0.28	0.04	39,195	-
OSP41C2304A	0.21	0.06	162,648	-
OSP42C2303G	0.27	0.05	11,300	-
PINGAN28C2301A	0.51	0.05	200	-
PINGAN28C2303A	-	-	-	-
PINGAN28C2304A	-	-	-	-
PINGAN28C2305A	0.73	0.08	30,640	-
PINGAN28P2304A	0.04	(0.01)	2,000	-
PINGAN41C2302A	-	-	-	-
PINGAN41C2303A	-	-	-	-
PINGAN41C2304A	-	-	-	-
PLANB06C2305A	0.26	-	165,436	-
PLANB08C2302A	0.17	0.01	94,929	-
PLANB11C2303A	0.30	0.02	50,564	-
PLANB13C2301A	-	-	-	-
PLANB13C2304A	0.17	0.01	79,460	-
PLANB19C2301A	-	-	-	-
PLANB19C2304A	0.12	(0.01)	25,243	-
PLANB19C2305A	0.26	0.02	189,945	-
PLANB24C2301A	-	-	-	-
PSL01C2301A	-	-	-	-
PSL01C2302A	0.23	0.10	25,586	-
PSL08C2301A	-	-	-	-
PSL08C2303A	0.35	0.11	76,645	-
PSL11C2303A	0.35	0.08	30,668	-
PSL13C2301A	-	-	-	-
PSL13C2303A	-	-	-	-
PSL13C2305A	0.34	0.09	172,750	-
PSL19C2301A	-	-	-	-
PSL19C2302A	0.13	0.06	31,816	-
PSL19C2303A	0.41	0.13	13,744	-
PSL19C2304A	0.33	0.09	58,773	-
PSL24C2301A	-	-	-	-
PTG01C2301A	-	-	-	-
PTG01C2303A	0.24	0.04	21,469	-
PTG01P2301A	-	-	-	-
PTG08C2302A	-	-	-	-
PTG08C2305A	0.21	(0.79)	37,318	-
PTG11C2304A	0.13	0.01	9,540	-
PTG13C2302A	0.01	-	4,000	-
PTG13C2303A	0.09	0.01	17,982	-
PTG13C2305A	0.23	0.03	60,399	-
PTG19C2301A	-	-	-	-
PTG19C2303A	0.09	0.02	102,074	-
PTG41C2301A	-	-	-	-
PTG41C2303A	0.11	0.02	8,400	-
PTT01C2301A	-	-	-	-
PTT01C2303X	-	-	-	-
PTT01C2304A	0.09	0.01	8,563	-
PTT01C2306A	0.20	0.02	2,760	-
PTT01P2301A	0.01	(0.07)	3	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Sunday January 08, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
PTT01P2304A	0.20	(0.05)	3,568	-
PTT06C2305A	0.16	(0.84)	12,000	-
PTT08C2302A	-	-	-	-
PTT08C2304A	0.07	-	15,033	-
PTT08P2302A	0.02	(0.02)	5,990	-
PTT11C2301A	-	-	-	-
PTT13C2301A	0.01	-	290	-
PTT13C2302A	-	-	-	-
PTT13C2303A	0.03	0.01	11	-
PTT13C2304A	0.07	0.01	68,065	-
PTT13C2305A	0.16	0.02	79,471	-
PTT13P2301A	-	-	-	-
PTT13P2303A	0.13	(0.05)	44,336	-
PTT13P2304A	0.12	(0.02)	21,168	-
PTT19C2301A	-	-	-	-
PTT19C2301B	-	-	-	-
PTT19C2303A	0.02	(0.01)	10	-
PTT19C2303B	-	-	-	-
PTT19C2304A	0.15	0.01	71,150	-
PTT19P2302A	-	-	-	-
PTT24C2301A	-	-	-	-
PTT28C2307A	0.11	-	1,521	-
PTT41C2302A	-	-	-	-
PTT41C2304A	0.07	0.03	100	-
PTT41C2306A	0.21	0.02	16,010	-
PTT42C2304G	-	-	-	-
PTT42P2303G	0.21	(0.03)	400	-
PTTEP01C2302A	0.09	(0.01)	5,926	-
PTTEP01C2303A	0.06	-	6,440	-
PTTEP01C2304A	0.12	-	5,662	-
PTTEP01C2305A	0.34	0.01	32,051	-
PTTEP01P2301A	-	-	-	-
PTTEP01P2303A	0.56	(0.03)	12,277	-
PTTEP06C2303A	0.12	0.01	34,000	-
PTTEP06C2305A	0.40	(0.60)	19,996	-
PTTEP06P2301A	-	-	-	-
PTTEP08C2301A	-	-	-	-
PTTEP08C2305A	0.31	-	38,722	-
PTTEP11C2301A	0.17	-	21,783	-
PTTEP11P2302A	0.29	(0.02)	6,357	-
PTTEP13C2301A	-	-	-	-
PTTEP13C2303A	0.06	-	2,347	-
PTTEP13C2304A	0.21	(0.01)	189,599	-
PTTEP13C2305A	0.38	0.01	99,556	-
PTTEP13P2301A	-	-	-	-
PTTEP13P2303A	0.17	(0.02)	6,182	-
PTTEP13P2304A	0.58	(0.04)	33,324	-
PTTEP16C2303A	0.09	(0.01)	372	-
PTTEP19C2301A	-	-	-	-
PTTEP19C2301B	-	-	-	-
PTTEP19C2303A	0.07	-	81,415	-
PTTEP19C2303B	0.05	-	100,003	-
PTTEP19C2304A	0.22	0.01	61,966	-
PTTEP19C2305A	0.38	0.01	91,427	-
PTTEP19P2301A	-	-	-	-
PTTEP19P2303A	-	-	-	-
PTTEP19P2304A	0.62	(0.03)	5,157	-
PTTEP24C2301A	0.07	(0.01)	6,152	-
PTTEP28C2301A	-	-	-	-
PTTEP28C2307A	-	-	-	-
PTTEP41C2301A	-	-	-	-
PTTEP41C2303A	-	-	-	-
PTTEP41C2304A	-	-	-	-
PTTEP41C2305A	0.49	0.01	68,039	-
PTTEP41P2301A	-	-	-	-
PTTEP41P2303A	0.47	(0.04)	36,860	-
PTTGC01C2303X	0.30	0.04	45,924	-
PTTGC01C2304A	0.13	0.02	10,262	-
PTTGC01C2305A	0.30	0.03	39,142	-
PTTGC01P2304A	0.24	(0.04)	4,194	-
PTTGC06C2305A	0.28	(0.72)	50,095	-
PTTGC08C2303A	0.29	0.05	69,549	-
PTTGC11C2304A	0.41	0.04	31,381	-
PTTGC13C2301A	-	-	-	-
PTTGC13C2302A	0.07	0.01	18,098	-
PTTGC13C2303A	0.09	0.01	110,429	-
PTTGC13C2305A	0.30	0.03	132,840	-
PTTGC19C2302A	0.12	0.03	80,070	-
PTTGC19C2304A	0.13	0.02	3,654	-
PTTGC19C2304B	0.28	0.04	126,574	-
PTTGC28C2307A	0.27	0.02	17,969	-
PTTGC41C2301A	-	-	-	-
PTTGC41C2303A	0.31	0.02	200	-
PTTGC41C2304A	0.22	0.04	34,688	-
PTTGC42C2303G	0.34	0.05	8,842	-
PTTGC42P2304G	0.25	(0.05)	4,400	-
QH19C2304A	0.17	0.01	44,924	-
QH42C2304G	0.28	0.01	200	-
RATCH01C2301X	0.07	0.01	13,146	-
RATCH08C2302A	0.05	-	14,709	-
RATCH13C2303A	0.14	0.01	41,790	-
RATCH19C2301A	-	-	-	-
RATCH19C2305A	0.25	0.02	92,654	-
RBF01C2302A	0.09	0.04	68,999	-
RBF01C2306A	0.36	0.06	79,375	-
RBF01P2303X	0.12	(0.04)	13,563	-
RBF08C2301A	-	-	-	-
RBF08C2302A	0.08	0.03	125,576	-
RBF11C2306A	0.33	0.05	29,786	-
RBF11P2301A	0.13	(0.05)	50,787	-
RBF13C2302A	0.14	0.05	125,688	-
RBF19C2303A	0.30	0.09	23,228	-
RBF19C2306A	0.24	0.05	95,316	-

Securities	Close	Change	Volume (Lot)	Average Price
RBF28C2302A	0.08	0.03	24,336	-
RBF28C2303A	-	-	-	-
RBF41C2301A	-	-	-	-
RBF42C2303G	0.41	0.12	11,370	-
RCL01C2302A	-	-	-	-
RCL01C2302X	0.17	0.02	19,502	-
RCL08C2301A	-	-	-	-
RCL08C2303A	0.22	0.02	31,839	-
RCL11C2303A	0.19	0.02	24,960	-
RCL13C2301A	-	-	-	-
RCL13C2302A	0.12	0.02	69,942	-
RCL16C2303A	0.20	0.03	1,825	-
RCL19C2301A	-	-	-	-
RCL19C2302A	0.13	0.03	1,701	-
RCL24C2302A	0.30	-	750	-
RCL41C2301A	-	-	-	-
RCL41C2302A	0.22	0.09	70	-
RCL41C2305A	0.27	0.03	43,755	-
RS01C2301A	0.06	-	6,214	-
RS19C2302A	-	-	-	-
SABUY06C2305	0.28	(0.72)	2,000	-
SABUY08C2305	0.25	(0.75)	6,650	-
SABUY13C2305	0.28	(0.72)	85,480	-
SABUY19C2306	0.29	0.03	48,229	-
SAWAD01C230	0.08	0.06	3,719	-
SAWAD01C230	0.53	0.22	156,879	-
SAWAD01C230	0.40	0.17	265,802	-
SAWAD01P230	0.08	(0.05)	32,805	-
SAWAD06C230	-	-	-	-
SAWAD06C230	0.41	0.17	373,757	-
SAWAD08C230	0.13	0.07	232,451	-
SAWAD11P230	0.07	(0.08)	43,261	-
SAWAD13C230	-	-	-	-
SAWAD13C230	0.10	0.05	348,081	-
SAWAD13C230	0.38	0.19	120,138	-
SAWAD13C230	0.30	0.12	2,017,314	-
SAWAD13P230	-	-	-	-
SAWAD16C230	-	-	-	-
SAWAD19C230	-	-	-	-
SAWAD19C230	-	-	-	-
SAWAD19C230	0.31	0.18	18,415	-
SAWAD19C230	0.55	0.24	240	-
SAWAD19C230	0.37	0.16	1,757,703	-
SAWAD19P230	-	-	-	-
SAWAD24C230	0.06	0.02	57	-
SAWAD24C230	0.47	0.23	49,741	-
SAWAD28C230	-	-	-	-
SAWAD41C230	-	-	-	-
SAWAD41C230	0.40	0.22	594	-
SAWAD41C230	0.40	0.17	419,399	-
SCB01C2301A	0.03	0.01	900	-
SCB01C2302X	0.16	0.02	11,413	-
SCB01C2304A	0.34	0.03	20,313	-
SCB01P2303A	-	-	-	-
SCB06C2301A	-	-	-	-
SCB06C2305A	0.47	0.02	102,000	-
SCB08C2301A	0.03	-	35	-
SCB08C2304A	0.31	0.02	28,520	-
SCB08P2302A	-	-	-	-
SCB11C2303A	0.27	0.02	7,405	-
SCB13C2301A	-	-	-	-
SCB13C2302A	0.01	-	100	-
SCB13C2303A	0.20	0.01	47,134	-
SCB13C2304A	0.39	0.01	58,523	-
SCB13P2303A	-	-	-	-
SCB16C2301A	0.04	-	72	-
SCB19C2302A	-	-	-	-
SCB19C2302B	0.12	0.01	15,979	-
SCB19C2304A	0.38	0.02	67,066	-
SCB19P2303A	0.03	(0.01)	50	-
SCB24C2302A	-	-	-	-
SCB24P2302A	-	-	-	-
SCB41C2302A	-	-	-	-
SCB41C2304A	0.39	0.01	20,845	-
SCB41P2301A	-	-	-	-
SCB41P2304A	-	-	-	-
SCB42C2302G	0.14	-	1,000	-
SCB42P2303G	0.11	(0.04)	202	-
SCC01C2302X	0.07	-	23,753	-
SCC01C2304A	0.63	0.02	14,462	-
SCC08C2301A	0.01	-	40	-
SCC08C2304A	0.29	-	49,477	-
SCC11C2302A	0.10	0.01	13,750	-
SCC11P2303A	0.34	(0.01)	15,550	-
SCC13C2301A	-	-	-	-
SCC13C2302A	0.02	(0.01)	4,700	-
SCC13C2303A	0.21	(0.01)	94,337	-
SCC19C2301A	-	-	-	-
SCC19C2302A	-	-	-	-
SCC19C2303A	0.22	0.01	7,852	-
SCC19C2303B	0.15	0.01	5,024	-
SCC24C2301A	-	-	-	-
SCC24C2301B	0.11	(0.01)	10,530	-
SCC28C2303A	0.13	-	16,078	-
SCC41C2303A	0.32	0.01	20,400	-
SCC41C2304A	0.27	-	1,010	-
SCC42C2303G	0.27	(0.01)	4,200	-
SCGP01C2301A	0.06	(0.01)	12,574	-
SCGP01C2303X	0.25	(0.02)	54,724	-
SCGP01P2301X	-	-	-	-
SCGP08C2303A	0.34	-	22,030	-
SCGP11C2303A	0.33	-	9,550	-
SCGP11P2301A	0.06	-	9,298	-

Securities	Close	Change	Volume (Lot)	Average Price
SCGP13C2301A	-	-	-	-
SCGP13C2302A	0.09	(0.02)	12,748	-
SCGP13C2305A	0.37	(0.02)	59,995	-
SCGP16C2303A	0.24	(0.01)	40,937	-
SCGP19C2302A	-	-	-	-
SCGP19C2303A	0.24	(0.02)	34,111	-
SCGP19C2303B	0.18	(0.01)	66,681	-
SCGP24C2302A	0.31	(0.04)	2,001	-
SCGP41C2303A	0.31	(0.01)	27,500	-
SCGP42C2302G	0.21	(0.04)	10,308	-
SCGP42P2303G	0.09	(0.01)	800	-
SET10001C2306T	0.65	0.03	1,708	-
SET10001P2306T	0.41	(0.03)	2,774	-
SET5001C2301A	0.77	0.13	35,499	-
SET5001C2301Y	0.48	0.07	12,994	-
SET5001C2303A	0.41	0.07	9,891	-
SET5001C2303F	0.60	0.07	105,421	-
SET5001C2303T	0.74	0.06	8,013	-
SET5001P2301A	0.09	(0.04)	3,868	-
SET5001P2301Y	0.06	(0.03)	15,059	-
SET5001P2303A	0.16	(0.04)	31,593	-
SET5001P2303F	0.30	(0.07)	42,272	-
SET5001P2303T	0.25	(0.04)	2,703	-
SET5006C2303A	0.84	0.12	634,008	-
SET5006C2303B	0.56	(0.44)	151,056	-
SET5006P2303A	0.20	(0.05)	24,044	-
SET5006P2303B	0.50	(0.50)	375,132	-
SET5008C2303A	0.67	0.10	604,959	-
SET5008C2303B	0.22	0.04	897,872	-
SET5008P2303A	0.23	(0.06)	126,468	-
SET5008P2303B	0.06	(0.01)	16,138	-
SET5013C2301A	1.00	0.03	223	1.00
SET5013C2303A	0.42	0.06	1,396,969	-
SET5013C2303B	0.56	0.09	3,093,440	-
SET5013C2303C	0.84	0.12	1,301,217	-
SET5013P2301A	0.86	(0.04)	142,316	-
SET5013P2303A	0.30	(0.08)	2,731,057	-
SET5013P2303B	0.48	(0.11)	2,482,432	-
SET5013P2303C	0.61	(0.13)	4,006,883	-
SET5016C2303A	0.54	0.10	24,024	-
SET5016P2303A	0.24	(0.05)	18,686	-
SET5019C2303A	0.42	0.08	1,107,438	-
SET5019C2303B	0.65	0.15	193	-
SET5019C2303C	0.50	0.11	1,224,828	-
SET5019P2303A	0.17	(0.04)	50,297	-
SET5019P2303B	0.26	(0.06)	702,079	-
SET5019P2303C	0.34	(0.09)	1,142,650	-
SET5028C2303A	0.39	0.05	394,298	-
SET5028C2306A	0.86	0.08	48,719	-
SET5028C2309L	0.76	0.04	10,284	-
SET5028P2303A	0.22	(0.05)	4,569	-
SET5028P2306A	0.46	(0.05)	40,765	-
SET5041C2303A	0.43	0.08	382,728	-
SET5041C2303B	0.44	0.09	70,596	-
SET5041C2303C	0.58	0.10	820	-
SET5041C2303D	0.31	0.06	1,991,596	-
SET5041P2303A	0.19	(0.05)	272,994	-
SET5041P2303B	0.13	(0.06)	5,834	-
SET5041P2303C	0.30	(0.08)	1,484,696	-
SINGER01C2303A	0.02	0.01	10,871	-
SINGER01C2304X	0.12	0.04	27,862	-
SINGER01C2305A	0.29	0.10	64,055	-
SINGER01P2304A	0.26	(0.13)	32,472	-
SINGER08C2302A	-	-	-	-
SINGER08C2303A	0.05	-	4,410	-
SINGER13C2302A	-	-	-	-
SINGER13C2303A	0.02	0.01	18,127	-
SINGER13C2304A	0.10	0.03	101,883	-
SINGER13C2305A	0.24	0.07	264,824	-
SINGER19C2301A	-	-	-	-
SINGER19C2302A	-	-	-	-
SINGER19C2303A	-	-	-	-
SINGER19C2303B	0.10	0.03	45,568	-
SINGER19C2305A	0.27	0.09	286,894	-
SINGER19P2304A	0.23	(0.09)	57,777	-
SINGER24C2301A	-	-	-	-
SINGER42C2302G	-	-	-	-
SIRI01C2301A	1.17	0.13	40	1.00
SIRI19C2302A	-	-	-	-
SPALI01C2303A	0.50	0.01	15,172	-
SPALI11C2306A	-	-	-	-
SPALI13C2302A	-	-	-	-
SPALI13C2303A	0.23	-	82,808	-
SPALI13C2305A	0.12	0.01	35,443	-
SPALI19C2303A	-	-	-	-
SPALI19C2303B	0.25	0.01	6,668	-
SPALI19C2305A	0.30	0.01	23,806	-
SPALI19C2306A	-	-	-	-
SPALI42C2303G	0.39	(0.01)	3,000	-
SPRC01C2301A	-	-	-	-
SPRC01C2303A	-	-	-	-
SPRC01C2305A	0.15	0.03	23,413	-
SPRC08C2302A	-	-	-	-
SPRC08C2305A	0.12	(0.88)	57,654	-
SPRC11C2302A	0.06	0.01	172	-
SPRC13C2301A	-	-	-	-
SPRC13C2302A	-	-	-	-
SPRC13C2305A	0.07	0.01	7,816	-
SPRC19C2301A	-	-	-	-
SPRC19C2301B	-	-	-	-
SPRC19C2302A	0.03	-	1,929	-
SPRC19C2305A	0.13	0.02	219,387	-
SPRC19C2305B	0.35	0.06	151,336	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Sunday January 08, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
SPRC24C2302A	0.03	0.02	3,000	-
SPRC28C2302A	-	-	-	-
SPRC28C2308A	0.15	-	1,000	-
SPRC41C2301A	-	-	-	-
SPRC41C2302B	-	-	-	-
SPRC41C2303A	-	-	-	-
SPRC42C2301G	-	-	-	-
SPX28C2303A	1.39	0.28	83	1.00
SPX28C2303B	0.66	0.14	908	-
SPX28C2303C	0.32	0.10	1,635	-
SPX28C2303D	0.08	0.02	4,671	-
SPX28C2306L	0.75	0.12	260	-
SPX28P2303A	0.31	(0.12)	22,532	-
SPX28P2303B	0.55	(0.22)	334	-
SPX28P2303C	0.94	(0.25)	1,570	-
SPX28P2306A	0.74	(0.19)	12,640	-
SPX41C2303A	0.69	0.15	2,160	-
SPX41C2303B	0.57	0.18	36,563	-
SPX41C2303C	0.21	0.06	57,755	-
SPX41C2306A	0.83	0.14	1,436	-
SPX41P2303A	0.33	(0.13)	261,564	-
SPX41P2303B	0.52	(0.20)	1,706	-
SPX41P2306A	0.89	(0.18)	2,762	-
STA01C2304A	0.48	0.06	40,391	-
STA01P2302A	-	-	-	-
STA08C2302A	0.15	0.03	50,949	-
STA11P2304A	0.25	(0.02)	11,590	-
STA13C2302A	0.06	0.01	24,492	-
STA13C2303A	0.39	0.05	115,746	-
STA19C2302A	0.05	-	23,228	-
STA19C2304A	0.39	0.06	110,414	-
STA42C2303G	0.52	0.06	9,201	-
STARK01C2302A	-	-	-	-
STARK01C2304A	0.08	-	7,762	-
STARK01C2305A	0.30	0.02	23,841	-
STARK06C2305A	0.32	(0.68)	6,000	-
STARK08C2303A	-	-	-	-
STARK13C2301A	-	-	-	-
STARK13C2303A	-	-	-	-
STARK13C2304A	0.05	0.01	1	-
STARK13C2305A	0.20	0.01	70,058	-
STARK13C2305B	0.26	0.01	96,583	-
STARK19C2301A	-	-	-	-
STARK19C2303A	-	-	-	-
STARK19C2303B	0.02	-	2,001	-
STARK19C2304A	0.07	-	5,800	-
STARK19C2305A	0.28	0.01	129,866	-
STARK41C2305A	0.30	0.01	70,400	-
STARK42C2303G	0.01	(0.01)	15	-
STEC01C2301X	0.06	0.02	20,104	-
STEC01C2304A	0.39	0.05	63,875	-
STEC06C2307A	0.48	0.06	19,020	-
STEC08C2306A	0.45	0.06	35,162	-
STEC13C2305A	0.33	0.04	2,326	-
STEC13C2306A	0.29	0.03	91,805	-
STEC19C2304A	0.35	0.04	31,274	-
STEC19C2308A	0.33	0.03	298,306	-
STEC28C2301A	-	-	-	-
STEC28C2302A	0.24	0.02	32,169	-
STEC28C2309A	0.40	0.04	30,431	-
STEC42C2303G	0.40	0.08	6,970	-
STGT01C2301X	-	-	-	-
STGT01C2302A	0.02	-	1,992	-
STGT01C2304X	0.19	0.02	37,411	-
STGT08C2302A	-	-	-	-
STGT08C2304A	0.13	0.02	80,441	-
STGT13C2301A	-	-	-	-
STGT13C2302A	-	-	-	-
STGT13C2302B	0.02	0.01	1,513	-
STGT13C2303A	0.10	0.02	185,081	-
STGT13C2304A	0.35	0.07	3,547	-
STGT13C2305A	0.65	0.10	20	-
STGT13C2305B	0.21	0.03	192,393	-
STGT19C2301A	-	-	-	-
STGT19C2301B	-	-	-	-
STGT19C2302A	-	-	-	-
STGT19C2302B	-	-	-	-
STGT19C2304A	0.17	0.03	105,825	-
STGT19C2305A	0.34	0.06	1	-
STGT19C2305B	-	-	-	-
STGT24C2301A	-	-	-	-
STGT24C2302A	-	-	-	-
STGT24C2302B	-	-	-	-
STGT28C2301A	-	-	-	-
STGT28C2307A	0.18	0.01	31,941	-
STGT41C2302A	-	-	-	-
STGT41C2304A	0.08	0.01	14,007	-
STGT42C2301G	-	-	-	-
STGT42C2303G	-	-	-	-
SUNNY28C2302A	0.23	0.03	42,485	-
SUNNY41C2302A	-	-	-	-
SUNNY41C2303A	0.25	0.03	16,748	-
SUNNY41C2305A	0.61	(0.39)	110,201	-
SUPER08C2306A	-	-	-	-
SUPER13C2301A	-	-	-	-
SUPER13C2306A	0.18	0.01	250	-
SUPER19C2301A	-	-	-	-
SUPER19C2305A	0.16	-	1,646	-
SUPER19C2308A	-	-	-	-
SUPER42C2303G	0.10	-	400	-
SYNEX01C2302X	-	-	-	-
SYNEX01C2304A	0.20	0.02	12,790	-
SYNEX08C2301A	-	-	-	-
SYNEX08C2306	0.40	0.01	15,350	-
SYNEX13C2302	-	-	-	-
SYNEX13C2303	0.25	0.01	66,200	-
SYNEX13C2306	0.43	0.01	36,428	-
SYNEX19C2302	-	-	-	-
SYNEX19C2302	0.07	0.01	25,235	-
SYNEX19C2303	0.26	0.02	12,215	-
SYNEX19C2308	0.47	0.02	26,583	-
SYNEX24C2302	0.25	0.01	18,583	-
SYNEX42C2301	-	-	-	-
TASCO01C2302	0.14	0.01	13,309	-
TASCO08C2302	0.08	-	16,155	-
TASCO08C2306	0.31	0.01	30,965	-
TASCO13C2304	0.14	0.01	74,657	-
TASCO13C2306	0.37	0.02	83,736	-
TASCO19C2302	-	-	-	-
TASCO19C2306	0.23	0.01	24,730	-
TASCO19C2308	0.38	0.01	26,272	-
TASCO28C2303	0.15	0.01	1	-
TASCO28C2309	0.28	-	30,392	-
TASCO42C2303	0.13	-	7,800	-
TCAP01C2301X	-	-	-	-
TCAP11C2303A	0.32	0.02	10,400	-
TCAP13C2304A	0.21	0.01	51,957	-
TCAP19C2304A	0.25	0.02	2,956	-
TCAP42C2301G	-	-	-	-
TENCEN28C230	-	-	-	-
TENCEN28C230	-	-	-	-
TENCEN28C230	0.57	0.06	50,624	-
TENCEN28C230	-	-	-	-
TENCEN28C230	-	-	-	-
TENCEN28C230	0.62	0.08	28,612	-
TENCEN28P230	-	-	-	-
TENCEN28P230	-	-	-	-
TENCEN28P230	-	-	-	-
TENCEN28P230	0.19	(0.04)	25,500	-
TENCEN41C230	-	-	-	-
TENCEN41C230	-	-	-	-
TENCEN41C230	2.08	(0.06)	5	2.00
TENCEN41C230	1.27	0.08	50	1.00
TENCEN41C230	0.72	0.08	130,001	-
TENCEN41P230	-	-	-	-
TENCEN41P230	-	-	-	-
TENCEN41P230	-	-	-	-
THANI13C2301	-	-	-	-
THANI13C2302	0.06	0.01	20	-
THANI13C2305	0.38	0.06	189,804	-
THANI19C2302	-	-	-	-
THANI19C2303	0.13	0.03	20,232	-
THANI19C2306	0.41	0.07	157,709	-
THANI28C2303	0.12	0.02	8,221	-
THANI42C2301	-	-	-	-
TIDLOR01C230	0.23	0.13	106,235	-
TIDLOR08C230	0.10	0.05	25,429	-
TIDLOR11C230	0.18	0.09	55,908	-
TIDLOR13C230	0.15	0.09	499,824	-
TIDLOR19C230	-	-	-	-
TIDLOR19C230	0.23	0.12	375,442	-
TIDLOR24C230	-	-	-	-
TIDLOR24C230	0.24	0.13	70,999	-
TIDLOR28C230	-	-	-	-
TIDLOR28C230	0.17	0.10	61,947	-
TIDLOR41C230	-	-	-	-
TIDLOR41C230	0.23	0.13	121,000	-
TIDLOR42C230	0.18	0.02	6,866	-
TIPH01C2301A	-	-	-	-
TIPH01C2303A	0.10	-	49,780	-
TIPH01C2305A	0.45	0.01	37,379	-
TIPH08C2303A	-	-	-	-
TIPH13C2302A	-	-	-	-
TIPH13C2304A	0.17	0.01	87,451	-
TIPH13C2305A	0.43	-	159,952	-
TIPH19C2301A	-	-	-	-
TIPH19C2304A	0.18	0.01	16,740	-
TIPH19C2306A	0.45	0.02	174,598	-
TIPH42C2301G	-	-	-	-
TIPH42C2303G	0.20	-	6,000	-
TISCO01C2301	0.23	0.03	25,808	-
TISCO01C2305	0.68	0.07	3,032	-
TISCO08C2302	0.22	0.03	55,890	-
TISCO13C2303	0.19	0.02	16,540	-
TISCO19C2301	-	-	-	-
TISCO19C2305	0.42	0.03	7	-
TISCO42C2303	0.36	0.04	2,602	-
TOP01C2301X	-	-	-	-
TOP01C2302A	0.17	-	28,374	-
TOP01C2305A	0.28	-	53,803	-
TOP01P2301X	-	-	-	-
TOP01P2305A	0.55	(0.02)	12,927	-
TOP06C2301A	0.07	(0.01)	13,200	-
TOP08C2302A	0.06	-	40,000	-
TOP11C2304A	0.35	-	30,626	-
TOP11P2302A	0.16	(0.01)	7,160	-
TOP13C2301A	-	-	-	-
TOP13C2302A	-	-	-	-
TOP13C2303A	0.12	-	12,292	-
TOP13P2303A	-	-	-	-
TOP19C2301A	-	-	-	-
TOP19C2301B	-	-	-	-
TOP19C2302A	0.04	-	7,982	-
TOP19C2304A	0.24	0.01	226,416	-
TOP19P2304A	0.26	(0.01)	7,902	-
TOP24C2302A	0.06	-	3,190	-
TOP41C2301A	-	-	-	-
TOP41C2302A	-	-	-	-
TOP41C2304A	0.23	0.01	80,071	-
TOP42C2302G	0.10	(0.01)	1,200	-
TOP42P2303G	0.24	(0.03)	1,200	-
TQM01C2302A	-	-	-	-
TQM01C2303A	0.33	(0.01)	8,141	-
TQM08C2303A	0.31	-	7,769	-
TQM13C2301A	-	-	-	-
TQM13C2303A	0.18	(0.03)	30,492	-
TQM19C2301A	-	-	-	-
TQM19C2303A	0.28	-	24,991	-
TQM24C2301A	-	-	-	-
TQM42C2303G	0.32	(0.03)	8,930	-
TRUE01C2301A	0.08	(0.02)	29,913	-
TRUE01C2302A	0.03	(0.02)	3,500	-
TRUE01C2304A	0.39	(0.01)	18,941	-
TRUE01P2302A	-	-	-	-
TRUE08C2304A	0.30	(0.02)	24,772	-
TRUE13C2302A	0.02	(0.01)	2,001	-
TRUE13C2303A	0.13	(0.01)	15,679	-
TRUE13C2304A	0.37	(0.02)	39,794	-
TRUE13P2302A	-	-	-	-
TRUE19C2301A	-	-	-	-
TRUE19C2301B	-	-	-	-
TRUE19C2302A	-	-	-	-
TRUE19C2303A	0.15	(0.01)	2,014	-
TRUE19C2304A	0.34	-	45,028	-
TRUE19P2302A	-	-	-	-
TRUE28C2302A	-	-	-	-
TRUE28C2308A	0.28	(0.01)	28,952	-
TRUE41C2301A	-	-	-	-
TTA01C2301A	-	-	-	-
TTA06C2307A	0.39	0.04	124,498	-
TTA08C2303A	0.16	0.03	30,425	-
TTA13C2301A	-	-	-	-
TTA13C2302A	0.11	0.02	30,124	-
TTA13C2306A	0.30	0.03	83,279	-
TTA19C2301A	-	-	-	-
TTA19C2302A	0.11	0.03	8,644	-
TTA19C2308A	0.34	0.04	40,989	-
TTA42C2302G	0.07	-	1,200	-
TTB01C2301A	0.13	-	7,657	-
TTB01C2306A	0.30	-	12,815	-
TTB08C2303A	-	-	-	-
TTB13C2302A	0.16	-	40,056	-
TTB19C2302A	-	-	-	-
TTB19C2306A	0.30	-	16,344	-
TTB42C2302G	0.17	0.01	3,804	-
TU01C2303A	0.04	-	230	-
TU01C2305A	0.12	0.01	1,877	-
TU08C2302A	-	-	-	-
TU08C2305A	0.15	(0.85)	14,440	-
TU11C2301A	-	-	-	-
TU11P2301A	0.11	(0.02)	22,580	-
TU13C2303A	0.03	0.01	1	-
TU13C2305A	0.15	0.01	82,286	-
TU19C2301A	-	-	-	-
TU19C2303A	0.01	(0.01)	2	-
TU19C2303B	-	-	-	-
TU19C2305A	0.18	0.01	96,457	-
TU24C2302A	-	-	-	-
TU28C2301A	-	-	-	-
TU28C2307C	0.18	(0.02)	4,337	-
TU41C2302A	-	-	-	-
TU42C2301G	-	-	-	-
TVO19C2302A	-	-	-	-
VGI01C2301A	0.09	0.01	33,825	-
VGI01C2303A	0.79	0.10	17,443	-
VGI01C2305A	0.34	0.04	43,664	-
VGI08C2302A	0.15	0.03	60,779	-
VGI11C2302A	0.33	0.05	90,565	-
VGI13C2302A	0.21	0.05	188,956	-
VGI13C2303A	-	-	-	-
VGI13C2304A	0.50	0.07	15,243	-
VGI16C2301A	-	-	-	-
VGI19C2303A	0.22	0.04	109,411	-
VGI19C2303B	-	-	-	-
VGI19C2304A	0.57	(0.07)	151	-
VGI19C2304B	0.43	0.06	200,828	-
VGI24C2301A	-	-	-	-
VGI41C2305A	0.63	0.08	162,682	-
VGI42C2302G	0.90	0.13	9,017	-
WHA01C2301A	0.13	(0.01)	27,432	-
WHA01C2304A	0.29	(0.01)	54,143	-
WHA06C2304A	0.26	-	176,500	-
WHA08C2302A	0.16	-	51,244	-
WHA08P2304A	0.06	(0.01)	172,020	-
WHA11P2302A	0.04	(0.02)	2	-
WHA13C2301A	-	-	-	-
WHA13C2303A	0.20	(0.02)	173,760	-
WHA19C2301A	-	-	-	-
WHA19C2303A	0.13	-	7,098	-
WHA19C2303B	0.28	-	175,852	-
WHA24C2301A	-	-	-	-
WHA28C2301A	-	-	-	-
WHA28C2307C	0.24	-	36,514	-
WHA41C2301A	-	-	-	-
WHA42C2303G	0.51	(0.02)	11,200	-
XIAOMI28C2301A	0.06	-	4	-
XIAOMI28C2302A	0.20	0.05	39	-
XIAOMI28C2302B	0.64	0.21	4,056	-
XIAOMI28C2303A	1.10	0.20	26,033	1.00

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Sunday January 08, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
XIAOMI28P2305A	-	-	-	-
XIAOMI41C2301A	0.50	0.32	1	-
XIAOMI41C2302A	0.17	0.06	88,005	-
XIAOMI41C2304A	-	-	-	-
XIAOMI41C2305A	0.40	0.09	1,490	-
ZIJIN28C2303A	-	-	-	-
ZIJIN28C2304A	0.32	0.11	50,659	-
ZIJIN41C2303A	-	-	-	-
ZIJIN41C2304A	-	-	-	-
Preferred/Foreign			-	
BH-Q	-	-	-	-
BIOTEC-Q	-	-	-	-
CSC-Q	-	-	-	-
KTB-Q	-	-	-	-
RABBIT-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
Warrant			-	
AIE-W2	0.35	(0.01)	1,426	-
AIT-W2	4.16	0.06	2,342	4.00
AJA-W3	0.06	-	21,288	-
AJA-W4	0.08	-	6,857	-
ANAN-W1	0.38	(0.02)	177,763	-
APURE-W3	0.91	-	6,164	-
AQ-W5	0.01	-	11,888	-
AQUA-W3	0.07	0.01	66,575	-
AS-W2	12.40	0.40	3	12.00
ASW-W1	0.45	0.03	13,941	-
ASW-W2	0.39	0.02	47,947	-
B-W6	0.07	-	3,697	-
B-W7	0.06	0.01	3,745	-
BANPU-W5	4.46	0.08	63,615	4.00
BCPG-W2	2.36	-	126	2.00
BEYOND-W2	3.44	(0.08)	844	3.00
BR-W1	0.30	(0.01)	4,607	-
BTS-W7	0.26	-	47,020	-
BTS-W8	0.30	-	58,816	-
BYD-W6	6.90	(0.10)	2,188	6.00
CEN-W5	1.05	0.01	4	1.00
CGD-W5	0.01	-	669,373	-
CGH-W4	0.17	(0.01)	16,239	-
CHAYO-W2	0.96	0.11	8,516	-
CI-W2	0.15	(0.01)	26,879	-
CWT-W5	0.56	0.06	2,503	-
CWT-W6	0.20	0.02	38,722	-
ECL-W4	0.24	0.02	22,097	-
EE-W1	0.14	0.01	125,546	-
EKH-W1	2.36	0.02	35,617	2.00
EMC-W6	0.02	-	6,396	-
EP-W4	0.39	-	1,368	-
ERW-W3	1.37	0.02	8,446	1.00
EVER-W4	0.04	-	18,775	-
GEL-W5	0.06	-	10,072	-
GLOCON-W5	0.10	(0.01)	56,793	-
III-W1	7.90	0.20	3,025	7.00
INSET-W1	1.06	-	1,498	1.00
ITEL-W3	0.40	0.01	9,714	-
ITEL-W4	0.15	(0.01)	2,319	-
J-W2	1.15	0.05	260	1.00
J-W3	1.07	0.01	16	1.00
JMART-W4	31.00	1.00	511	30.00
JMART-W5	7.95	0.55	287	7.00
JMT-W4	10.20	0.10	96	10.00
MACO-W3	0.13	(0.01)	40,251	-
MACO-W4	0.02	-	285,995	-
MBK-W1	-	-	-	-
MBK-W2	16.70	-	93	16.00
MBK-W3	16.10	-	89	16.00
MBK-W4	15.70	0.10	445	15.00
MIDA-W3	0.04	0.01	8,410	-
MILL-W6	0.20	-	1,226	-
MINT-W7	11.70	-	22,436	11.00
MINT-W8	5.25	0.05	17,624	5.00
MINT-W9	4.20	0.16	8,308	4.00
ML-W3	0.11	0.01	3,190	-
NCAP-W1	0.87	0.01	457,324	-
NEX-W2	22.20	(0.20)	3,785	22.00
NOBLE-W2	0.49	-	11,310	-
NRF-W1	0.95	(0.02)	3,431	-
NUSA-W4	0.26	0.06	712,824	-
NVD-W2	0.13	(0.01)	33	-
NVD-W3	0.28	(0.02)	58	-
PACE-W2	-	-	-	-
PLANB-W1	1.02	-	574	1.00
PORT-W2	0.06	0.01	13,984	-
PORT-W3	0.10	-	270	-
PPPM-W4	0.35	0.01	241	-
PPPM-W5	0.05	-	315	-
PRG-W1	-	-	-	-
PRG-W2	6.90	(2.00)	274	9.00
PRG-W3	6.30	-	126	6.00
RABBIT-W4	0.01	-	27,193	-
RICHY-W3	-	-	-	-
RS-W4	1.26	0.03	1,760	1.00
RT-W1	0.53	0.02	2,605	-
SA-W1	0.32	(0.02)	153	-
SABUY-W1	10.50	0.20	73	10.00
SABUY-W2	5.60	0.35	24,474	5.00
SAMART-W3	0.41	0.03	20,862	-
SAMTEL-W1	0.61	0.02	197	-
SAWAD-W2	3.80	0.54	2,672	3.00
SCM-W1	0.62	0.02	1,689	-
SCN-W1	-	-	-	-
SCN-W2	0.19	0.01	5,386	-
SDC-W1	0.07	0.01	8,455	-
SENA-W1	0.35	(0.01)	7,135	-
SFLEX-W1	0.16	0.01	6,895	-
SFLEX-W2	0.19	(0.02)	2,347	-
SINGER-W2	18.80	0.30	29	18.00
SKE-W1	0.15	-	388	-
SMT-W3	1.64	0.01	6,582	1.00
SNP-W2	17.20	-	5	17.00
SOLAR-W1	0.14	0.01	4,243	-
SSP-W2	1.19	0.03	2,348	1.00
STARK-W1	0.26	(0.01)	101,399	-
TCC-W4	0.06	(0.01)	46,105	-
TCC-W5	0.36	(0.01)	3,844	-
TFG-W3	1.13	-	363	1.00
TFI-W1	0.09	-	12,693	-
TGPRO-W3	0.03	(0.01)	5,614	-
TH-W3	1.29	0.04	20,409	1.00
TRITN-W5	0.05	-	13,328	-
TRUBB-W2	0.18	0.02	5,202	-
TSR-W2	1.14	-	12,253	1.00
TTB-W1	0.55	0.01	79,043	-
TWZ-W6	0.01	-	172,233	-
TWZ-W7	0.01	-	52,280	-
VGI-W3	0.26	0.02	67,934	-
VIBHA-W4	0.28	0.01	37,269	-
W-W5	0.03	-	122,369	-
WAVE-W2	0.20	0.01	1,960	-
WAVE-W3	0.05	-	56,381	-
XPG-W4	4.54	0.04	323	4.00
Preferred Share			-	
BH-P	-	-	-	-
BIOTEC-P	-	-	-	-
CSC-P	-	-	-	-
KTB-P	-	-	-	-
RABBIT-P	1.09	0.01	60,672	1.00
TCAP-P	-	-	-	-
TISCO-P	-	-	-	-
Warrant (MAI)	-	-	-	-
ABM-W1	0.71	(0.02)	77,837	-
ALPHAX-W4	0.38	(0.02)	7,475	-
BC-W1	0.18	(0.01)	408	-
BM-W2	3.22	(0.28)	21	3.00
BROOK-W6	0.13	0.01	12,301	-
BROOK-W7	0.17	0.01	8,031	-
COLOR-W2	0.24	-	1,430	-
CPANEL-W1	5.75	0.15	2,232	5.00
DIMET-W4	0.06	-	6,784	-
DITTO-W1	20.20	0.40	29	19.00
DOD-W2	0.24	0.01	6,828	-
ECF-W4	0.46	-	5,623	-
EFORL-W5	0.07	(0.01)	7,459	-
EFORL-W6	0.07	(0.01)	5,509	-
FLOYD-W1	0.33	(0.01)	882	-
GLORY-W1	1.47	(0.03)	1,859	1.00
HEMP-W2	0.25	0.02	452	-
ICN-W1	2.42	-	879	2.00
IP-W1	1.84	(0.06)	18,259	1.00
JCKH-W1	0.09	-	43	-
JSP-W1	0.97	(0.02)	35,198	-
KUN-W1	0.17	(0.01)	2,050	-
KWM-W1	0.92	-	1,251	-
LEO-W1	1.04	(0.04)	924	1.00
LIT-W2	0.69	(0.01)	1,475	-
MBAX-W2	1.84	(0.01)	898	1.00
META-W5	0.04	-	80	-
META-W6	0.03	-	170	-
MVP-W1	1.31	0.01	1,360	1.00
NDR-W2	0.20	0.01	2,264	-
NEWS-W7	0.01	-	37,357	-
OTO-W1	4.20	0.24	53,223	4.00
PIMO-W2	0.84	0.01	5,879	-
PJW-W1	1.37	0.03	7,169	1.00
PLANET-W1	0.48	(0.02)	2,051	-
PPM-W2	0.17	0.17	261,017	-
PROEN-W1	2.94	0.02	21,498	2.00
PSTC-W2	0.28	-	31,048	-
RWI-W3	0.10	0.01	1,610	-
SAAM-W2	0.47	0.02	3,432	-
SENAJ-W1	0.10	-	202	-
SIMAT-W3	0.59	(0.01)	53	-
SIMAT-W5	0.40	-	1,862	-
SONIC-W1	1.56	0.08	11,044	1.00
STOWER-W3	0.01	-	52,800	-
STOWER-W4	0.02	-	2	-
TM-W1	0.61	0.01	721	-
TNDT-W1	0.18	(0.01)	7,307	-
TPS-W1	2.08	0.09	7,028	2.00
TVDH-W3	0.38	0.01	1,221	-
UBIS-W1	0.28	-	11,285	-
UPA-W2	-	-	-	-
UREKA-W2	0.22	-	7,232	-
VL-W1	0.78	0.02	2,694	-
YGG-W1	0.54	0.20	340,004	-
ZIGA-W1	2.24	0.02	1,053	2.00
Preferred Share			-	
SGF-P1	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-