Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday January 09, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness			-	
EE	0.62	0.01	5,359	0.61
GFPT	13.60	0.70	146,563	13.36
LEE	2.40	-	2,074	2.40
MAX	-	-	-	-
NER	6.40	0.15	97,010	6.34
PPPM	0.12	(0.01)	274,799	0.12
STA	21.30	(0.40)	67,692	21.52
TEGH	4.78	-	204,104	4.79
TFM	10.50	0.20	2,042	10.39
TRUBB	1.91	0.03	65,212	1.91
TWPC	5.15	(0.05)	1,809	5.16
UPOIC	6.55	0.05	481	6.54
UVAN	7.80	0.05	3,084	7.80
VPO	1.24	0.02	23,524	1.25
Banking			-	
BAY	32.25	-	9,244	32.14
BBL	159.00	1.50	98,154	157.81
CIMBT	0.87	(0.02)	74,555	0.87
KBANK	155.50	1.00	177,194	154.52
KKP	75.50	(0.25)	65,814	75.24
KTB	18.10	(0.20)	510,813	18.06
LHFG	1.23	(0.01)	37,186	1.24
SCB	113.50	(0.50)	153,538	112.50
TCAP	43.50	(0.50)	58,089	43.53
TISCO	101.50	-	69,039	101.68
TTB	1.46	0.01	2,288,482	1.45
Construction Materia			-	
CCP	0.40	-	6,116	0.40
COTTO	2.10	(0.02)	22,831	2.12
DCC	2.84	-	127,155	2.85
DCON	0.40	(0.01)	15,129	0.41
DRT	8.30	-	3,017	8.21
EPG	9.45	0.05	24,045	9.51
GEL	0.27	0.01	319,690	0.27
PPP	2.12	-	888	2.11
Q-CON	11.40	0.20	15,389	11.50
SCC	358.00	6.00	38,565	355.83
SCCC	158.00	-	1,019	157.73
SCP	5.00	-	1,339	5.00
SKN	4.86	(0.04)	2,850	4.89
STECH	2.10	0.02	2,017	2.08
TASCO	17.10	(0.20)	19,285	17.19
TOA	34.75	0.25	33,999	34.62
TPIPL	1.89	0.04	618,167	1.88
UMI	1.61	0.08	33,621	1.59
VNG	5.85	0.10	5,142	5.84
WIIK	1.79	0.02	4,080	1.78
Petrochemicals & Ch			-	
BCT	60.00	-	12	59.56
CMAN	1.98	0.01	3,231	1.96
GC	5.55	0.10	1,332	5.51
GGC	14.80	-	338	14.80
GIFT	7.65	(0.15)	51,141	7.96
IVL	41.25	2.75	690,086	40.75
NFC	5.30	(0.05)	2,886	5.33
PATO	10.30	(0.10)	55	10.51
PMTA	10.40	0.10	79	10.41
PTTGC	50.25	2.75	707,868	49.41
SUTHA	3.96	-	1,578	3.92
TCCC	28.25	-	96	28.29
TPA	6.25	-	44	6.26
UAC	4.90	(0.06)	1,601	4.92
UP	21.50	-	1	21.50
Commerce			-	
B52	2.22	0.06	1,385	2.21
BEAUTY	1.42	-	178,020	1.43
BIG	0.72	(0.01)	10,421	0.72
BJC	36.50	(0.50)	59,973	36.45
COM7	35.00	(0.50)	114,115	35.12
CPALL	71.00	(2.00)	391,701	71.71
CPW	4.04	-	2,840	4.06
CRC	44.75	(1.50)	204,103	45.02
CSS	1.51	0.02	17,600	1.51
DOHOME	14.50	(0.20)	200,839	14.54
FN	1.90	(0.03)	493	1.91
FTE	1.41	(0.01)	1,088	1.40
GLOBAL	21.10	(1.30)	451,516	21.32
HMPRO	15.80	-	404,767	15.66
ICC	34.50	0.25	40	33.57
ILM	18.90	(0.10)	5,091	18.99
IT	5.75	0.93	68,705	5.36
KAMART	7.60	0.15	55,033	7.56
LOXLEY	2.22	-	2,619	2.23
MAKRO	42.50	(0.50)	218,007	42.54
MC	11.20	0.30	21,888	11.01
MEGA	49.50	(0.25)	35,087	49.57
MIDA	0.45	-	2,972	0.46
MOSHI	40.00	(0.75)	21,914	40.18
RS	16.20	(0.20)	8,437	16.32
RSP	2.48	(0.02)	2,198	2.46
SABUY	12.10	0.90	696,661	12.00
SCM	5.70	(0.10)	820	5.72
SINGER	29.25	(0.50)	46,154	29.41
SPC	65.00	(0.50)	6	65.00
SPI	-	-	-	-
SVT	3.34	0.10	33,012	3.33
Information & Comm			-	
ADVANC	203.00	-	48,529	202.65
AIT	6.45	(0.20)	94,922	6.50
ALT	2.32	0.02	3,144	2.33
AMR	4.00	(0.02)	2,468	3.99
BLISS	-	-	-	-
DIF	13.30	-	59,983	13.29
DTAC	46.50	(0.25)	45,592	46.41
DTCENT	2.06	0.04	87,526	2.06
FORTH	35.75	3.25	94,316	35.30
HUMAN	11.90	0.20	47,080	11.84
ILINK	7.40	0.10	26,752	7.38
INET	5.15	(0.05)	18,782	5.15
INSET	3.20	0.10	54,745	3.18
INTUCH	76.00	(1.50)	45,181	75.84
ITEL	3.82	0.08	60,309	3.78
JAS	2.28	0.02	240,705	2.27
JASIF	8.25	-	90,159	8.25
JMART	42.00	0.50	97,507	42.15
JTS	46.25	0.25	12,626	45.82
MFEC	8.10	0.10	2,741	8.07
MSC	9.80	0.15	956	9.77
PT	6.75	-	3,444	6.73
SAMART	5.60	(0.05)	8,733	5.66
SAMTEL	6.65	(0.05)	1,562	6.68
SDC	0.15	-	94,432	0.15
SIS	28.50	0.25	1,382	28.24
SKY	15.90	0.30	122,598	15.79
SVOA	2.58	0.10	34,581	2.53
SYMC	6.10	(0.05)	117	6.19
SYNEX	17.00	(0.20)	23,551	17.11
THCOM	16.90	0.40	368,908	16.86
TKC	19.70	-	1,711	19.80
TRUE	4.88	-	202,070	4.88
TWZ	0.07	-	57,027	0.07
Electronic Comp			-	
CCET	2.34	(0.02)	16,937	2.36
DELTA	832.00	(10.00)	36,992	845.40
HANA	58.50	0.50	153,576	58.15
KCE	50.00	1.25	294,403	49.76
METCO	291.00	1.00	152	290.27
NEX	17.80	(0.20)	54,563	17.81
SMT	4.96	0.06	57,388	4.99
SVI	10.70	0.10	92,943	10.74
TEAM	8.10	0.20	198,844	8.13
Energy & Utilitie			-	
7UP	0.80	0.06	715,977	0.79
ACC	1.14	-	10,564	1.15
ACE	2.70	0.06	240,484	2.69
AGE	3.80	-	50,135	3.81
AI	6.05	-	1,882	6.04
AIE	2.76	0.02	10,674	2.78
AKR	0.91	0.01	38,092	0.92
BAFS	31.25	(0.50)	8,122	31.52
BANPU	12.50	-	1,045,643	12.44
BBGI	6.40	0.25	19,163	6.35
BCP	32.00	0.75	107,636	31.71
BCPG	10.10	0.10	16,840	10.12
BGRIM	41.50	(0.50)	80,791	41.69
BPP	16.40	(0.10)	8,116	16.44
BRRGIF	4.84	-	13	4.84
CKP	4.70	0.06	267,509	4.69
CV	1.79	0.01	33,363	1.79
DEMCO	5.40	0.05	5,965	5.39
EA	91.00	0.50	101,760	91.06
EASTW	5.40	0.05	30,310	5.40
EGATIF	6.70	-	8,489	6.70
EGCO	177.00	(0.50)	7,105	176.83
EP	4.16	(0.02)	2,554	4.17
ESSO	11.40	0.20	912,962	11.34
ETC	4.02	0.02	230,888	4.06
GPSC	74.75	(0.50)	43,878	74.73
GREEN	1.19	0.01	2,021	1.18
GULF	55.00	(0.50)	227,961	55.37
GUNKUL	5.15	0.05	271,116	5.15
IFEC	-	-	-	-
IRPC	3.10	0.12	2,748,129	3.05
JR	7.10	-	10,752	7.06
KBSPIF	11.30	0.10	1,020	11.26
LANNA	16.90	0.10	33,640	16.60
MDX	4.46	0.04	1,084	4.41
NOVA	11.00	(0.20)	55	11.11
OR	24.00	0.40	252,978	24.00
PCC	3.36	0.02	76,344	3.38
PRIME	1.34	-	2,793	1.34
PTG	15.10	0.60	542,865	15.10
PTT	33.25	0.25	395,360	33.08
PTTEP	169.00	0.50	153,271	167.28
QTC	4.66	-	782	4.65
RATCH	44.50	0.50	103,033	44.12
RPC	1.00	0.04	68,467	0.99
SCG	4.66	(0.12)	692	4.71
SCI	1.41	0.09	39,058	1.40
SCN	2.08	(0.04)	46,354	2.10
SGP	10.10	0.10	7,784	10.07
SKE	0.72	0.02	5,737	0.72
SOLAR	0.89	0.01	16,196	0.89
SPCG	15.30	0.50	9,174	15.17
SPRC	10.20	0.10	337,852	10.20
SSP	10.30	-	37,780	10.33
SUPER	0.67	(0.01)	196,267	0.67
SUPEREIF	9.80	0.05	2,670	9.77
SUSCO	3.94	(0.08)	113,060	3.99
TAE	1.54	0.05	857	1.53
TCC	0.91	0.02	28,092	0.89
TGE	1.78	-	45,547	1.76
TOP	55.50	1.00	151,805	54.98
TPIPP	3.44	0.02	23,665	3.42
TSE	2.42	(0.02)	44,396	2.44
TTW	9.15	0.10	26,609	9.10
UBE	1.48	0.04	241,333	1.48
WHAUP	4.20	-	34,820	4.21
WP	4.54	0.04	159	4.52
Media & Publishing			-	
AMARIN	6.40	0.05	121	6.35
AQUA	0.65	0.01	517,668	0.65
AS	17.80	0.80	158,355	17.93
BEC	11.00	-	39,722	11.01
FE	-	-	-	-
GPI	1.75	0.02	4,218	1.73
GRAMMY	10.50	-	27	10.29
JKN	3.46	0.06	291,497	3.48
MACO	0.56	(0.02)	76,264	0.57
MAJOR	18.00	-	32,530	17.95
MATCH	1.93	0.03	195	1.92
MATI	8.35	-	4	8.34
MCOT	4.78	0.02	243	4.75
MONO	1.56	(0.02)	100,378	1.56
MPIC	1.45	(0.04)	6,332	1.48
NATION	0.11	-	200,427	0.11
ONEE	7.85	(0.10)	60,731	7.84
PLANB	7.65	0.05	174,646	7.66
POST	-	-	-	-
PRAKIT	12.70	(0.10)	240	12.66
PTECH	22.20	(0.40)	18	22.23
SE-ED	2.26	0.04	31	2.26
TKS	13.20	0.40	102,060	13.08
VGI	4.78	(0.06)	368,451	4.80
WAVE	0.12	(0.01)	115,890	0.13
WORK	18.50	(0.10)	3,074	18.55
Finance & Securities			-	
AEONTS	190.00	(3.00)	6,538	190.94
AMANAH	3.82	0.02	33,778	3.81
ASAP	3.28	0.02	2,492	3.27
ASK	35.50	-	6,729	35.39
ASP	3.02	-	37,274	3.02
BAM	15.80	(0.30)	283,431	15.92
BYD	12.70	(0.10)	54,444	12.77
CGH	0.79	(0.02)	100,993	0.79
CHAYO	8.95	0.30	75,140	8.91
ECL	2.08	0.04	367,209	2.07
FNS	3.46	0.02	1,361	3.46
FSS	3.38	(0.02)	8,133	3.39
GBX	0.92	0.02	4,354	0.92
GL	-	-	-	-
HENG	3.20	(0.04)	168,628	3.19
IFS	3.04	-	1,482	3.04
JMT	68.75	0.50	70,076	69.19
KCAR	8.70	0.10	1,109	8.64
KGI	5.15	-	11,374	5.11
KTC	58.75	(0.50)	109,664	59.14
MFC	23.20	0.10	338	23.11
MICRO	4.64	(0.04)	9,050	4.63
ML	1.18	0.08	44,076	1.18
MST	11.40	-	443	11.40
MTC	41.25	0.25	146,414	40.70
NCAP	3.96	(0.08)	210,820	3.99
PL	2.64	0.04	857	2.61
S11	5.10	-	4,043	5.18
SAK	6.50	(0.05)	39,498	6.45
SAWAD	53.00	0.50	88,309	52.31
SCAP	25.50	(0.50)	6,637	25.59
SGC	4.74	(0.04)	281,877	4.73
SM	2.12	(0.08)	632,563	2.18
TH	2.48	0.14	827,422	2.53
THANI	4.28	(0.02)	230,679	4.27
TIDLOR	31.25	(0.50)	144,578	31.36
TK	8.90	0.05	3,965	8.87
TNITY	7.55	0.30	4,230	7.45
UOBKH	5.40	(0.05)	195	5.37
XPG	1.44	-	137,974	1.44
Food & Beverage			-	
AAI	6.75	0.25	132,072	6.68
APURE	5.00	-	14,493	5.05
ASIAN	14.20	0.30	26,537	14.14
BR	2.92	-	28,158	2.90
BRR	7.65	0.15	33,618	7.64
BTG	32.25	0.50	42,409	32.03
CBG	102.50	(1.50)	42,348	102.42
CFRESH	2.80	0.40	388,613	2.83
CH	4.38	0.06	127,335	4.35
CHOTI	170.50	6.50	10	166.55
CM	2.76	0.12	79,294	2.81
CPF	24.00	(0.20)	373,862	24.09
CPI	3.08	0.06	38,975	3.08
F&D	33.75	-	15	33.55
GLOCON	0.62	(0.01)	97,030	0.62
HTC	29.75	-	1,801	29.62
ICHI	12.10	-	76,892	12.06
ITC	28.25	1.25	131,391	27.79
JDF	3.26	0.06	49,546	3.23
KBS	5.00	-	6,908	5.04
KSL	3.56	(0.04)	95,194	3.54
KTIS	3.84	0.10	633	3.79
LST	5.15	0.05	1,877	5.10
M	61.00	0.50	22,788	61.03
MALEE	7.80	-	25,513	7.77
MINT	33.75	0.25	363,861	33.68
NRF	6.50	0.10	46,155	6.48

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday January 09, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
NSL	23.10	0.20	6,093	23.09
OISHI	47.25	0.25	34	47.31
OSP	30.00	(0.25)	121,170	30.01
PB	-	-	-	-
PLUS	8.85	(0.25)	40,793	9.01
PM	9.75	(0.05)	1,899	9.68
PRG	11.50	-	146	11.60
RBF	14.40	0.60	223,538	14.41
SAPPE	45.00	-	3,875	44.90
SAUCE	30.25	(0.25)	64	30.47
SFP	-	-	-	-
SNNP	21.80	(0.40)	63,620	21.89
SNP	18.70	(0.10)	298	18.64
SORKON	5.85	(0.05)	6,377	5.92
SSC	35.00	-	38	34.95
SSF	8.65	0.35	92	8.31
SST	6.55	(0.05)	60	6.53
SUN	4.28	0.02	22,928	4.36
TC	12.20	0.10	19,555	12.19
TFG	5.25	0.20	87,591	5.21
TFMAMA	202.00	-	4	201.00
TIPCO	9.05	0.05	2,512	9.01
TKN	12.00	(0.20)	126,483	11.97
TU	16.40	0.30	308,945	16.35
TVO	28.75	-	11,061	28.75
W	1.83	(0.02)	10,329	1.81
ZEN	16.80	(0.10)	2,853	16.98
Health Care Services			-	
AHC	17.70	0.10	177	17.52
BCH	21.90	0.10	58,306	21.92
BDMS	30.75	0.50	437,017	30.65
BH	225.00	1.00	24,898	224.39
CHG	3.82	-	255,073	3.82
CMR	2.78	-	1,994	2.78
EKH	9.05	(0.10)	93,794	9.17
KDH	91.50	(0.50)	51	92.01
LPH	5.65	0.05	1,917	5.64
M-CHAI	303.00	-	216	304.69
NEW	70.00	(6.75)	9	70.56
NTV	40.50	0.25	666	40.08
PR9	19.60	(0.40)	35,716	19.65
PRINC	6.15	0.05	52,150	6.15
RAM	54.75	-	750	54.74
RJH	30.75	0.25	2,156	30.82
RPH	6.15	-	4,176	6.16
SKR	13.70	-	3,302	13.53
THG	68.00	(0.50)	12,652	68.12
VIBHA	2.84	0.06	96,702	2.80
VIH	9.35	0.20	7,509	9.31
WPH	4.12	(0.08)	39,593	4.17
Tourism & Leisure			-	
ASIA	7.60	0.05	29	7.56
BEYOND	12.80	-	843	12.74
CENTEL	50.50	(1.00)	39,118	50.82
CSR	67.50	0.25	2	67.50
DUSIT	11.80	0.10	1,605	11.72
ERW	4.56	0.02	139,019	4.56
GRAND	0.23	-	33,519	0.23
LRH	36.00	(0.25)	27	35.71
MANRIN	-	-	-	-
OHTL	462.00	-	4	465.00
ROH	3.48	0.02	329	3.41
SHANG	59.75	1.25	35	59.54
SHR	4.22	(0.02)	100,205	4.21
VRANDA	7.75	-	9,284	7.70
Home & Office Produ			-	
AJA	0.21	0.01	85,579	0.21
DTCI	31.75	1.25	2	31.75
FANCY	0.64	0.01	5,182	0.64
FTI	2.06	0.02	4,360	2.04
KYE	320.00	(1.00)	2	320.00
L&E	2.08	0.06	5,236	2.06
MODERN	3.30	(0.02)	1,220	3.31
OGC	-	-	-	-
ROCK	8.25	0.10	2	8.28
SIAM	1.87	-	5,435	1.87
TCMC	1.76	0.03	10,038	1.75
TSR	4.14	0.06	57,894	4.12
Insurance			-	
AYUD	42.00	(0.50)	89	42.13
BKI	285.00	1.00	377	284.64
BLA	28.25	-	24,118	28.23
BUI	17.90	0.50	25	17.35
CHARAN	28.00	(0.50)	19	28.26
INSURE	221.00	-	5	221.40
KWI	2.78	0.02	222,727	2.90
MTI	124.00	0.50	147	123.50
NKI	-	-	-	-
NSI	211.00	-	175	210.98
SMK	4.08	(0.06)	2,283	4.09
TGH	19.80	0.20	10	19.80
THRE	1.05	-	4,896	1.05
THREL	4.42	0.12	8,211	4.40
TIPH	49.25	0.50	33,927	49.11
TLI	13.90	0.30	179,081	13.91
TQM	41.50	0.50	8,109	41.50
TSI	0.28	0.01	1,023	0.27
TVI	11.70	-	626	11.77
Mining			-	
THL	-	-	-	-
Packaging			-	
AJ	13.50	0.40	3,905	13.40
ALUCON	185.00	-	8	185.13

Securities	Close	Change	Volume (Lot)	Average Price
BGC	10.20	-	3,004	10.29
CSC	48.25	-	142	48.25
NEP	0.27	-	402	0.28
PTL	25.25	-	19,639	25.26
SCGP	58.00	(1.00)	193,321	58.36
SFLEX	3.20	0.04	7,067	3.18
SITHAI	1.63	0.02	29,487	1.62
SLP	0.64	(0.01)	134	0.64
SMPC	13.20	0.20	8,718	13.20
SPACK	3.76	0.08	11,044	3.72
TCOAT	-	-	-	-
TFI	0.15	-	99,810	0.15
THIP	38.75	0.25	43	38.62
TMD	24.90	-	12	24.93
TOPP	157.00	-	5	157.00
TPAC	13.00	0.20	3,057	12.90
TPBI	4.64	-	2,494	4.64
TPP	19.90	-	4	19.90
Personal Product			-	
APCO	5.10	-	1,079	5.11
BIZ	4.38	-	1,165	4.37
DDD	17.40	-	5,243	17.38
JCT	80.50	1.50	2	80.25
KISS	8.85	(0.05)	26,910	8.90
NV	2.52	(0.02)	4,594	2.52
OCC	-	-	-	-
S&J	34.00	1.00	5	33.55
STGT	10.80	0.10	225,166	10.97
STHAI	-	-	-	-
TNR	12.30	(0.20)	785	12.34
TOG	9.35	0.10	2,166	9.34
Professional Sen			-	
BWG	0.75	0.01	161,652	0.75
GENCO	0.65	0.01	9,320	0.64
PRO	-	-	-	-
SISB	19.90	0.40	19,063	19.66
SO	9.60	0.10	1,853	9.50
Property Develop			-	
A	4.98	-	27	4.96
AMATA	20.30	(0.60)	150,425	20.51
AMATAV	7.10	0.10	3,362	7.05
ANAN	1.45	(0.01)	155,654	1.45
AP	11.40	(0.20)	220,226	11.42
APEX	-	-	-	-
AQ	0.02	-	415,998	0.02
ASW	8.20	-	19,375	8.23
AWC	6.15	(0.15)	484,895	6.21
BLAND	1.05	(0.01)	266,128	1.05
BRI	11.50	(0.10)	40,406	11.58
BROCK	1.65	(0.03)	185	1.62
CGD	0.44	-	41,862	0.44
CI	0.82	-	1,994	0.82
CMC	1.50	-	1,674	1.50
CPN	70.00	(1.00)	86,914	70.10
ESTAR	0.35	-	12,588	0.34
EVER	0.26	-	17,340	0.26
FPT	15.00	(0.20)	616	15.30
GLAND	2.26	-	960	2.26
J	3.82	0.02	12,070	3.83
JCK	0.30	-	22,943	0.30
KC	0.19	-	10,427	0.19
LALIN	9.15	(0.05)	4,784	9.17
LH	9.85	0.05	370,284	9.79
LPN	4.58	0.02	16,982	4.57
MBK	18.40	(0.10)	32,023	18.44
MJD	1.68	-	843	1.67
MK	2.82	-	423	2.82
NCH	1.56	0.01	15,744	1.56
NNCL	2.06	-	3,554	2.04
NOBLE	5.60	(0.15)	34,284	5.65
NUSA	1.17	-	205,893	1.16
NVD	1.99	-	4,308	1.99
ORI	11.70	(0.10)	134,334	11.89
PACE	-	-	-	-
PEACE	5.20	(0.05)	4,884	5.25
PF	0.41	-	24,652	0.41
PIN	3.40	-	751	3.41
PLAT	3.80	-	35,420	3.83
POLAR	-	-	-	-
PRECHA	1.29	0.01	9,199	1.31
PRIN	3.00	0.02	55	2.98
PSH	13.10	(0.10)	6,302	13.15
QH	2.30	(0.02)	229,357	2.32
RABBIT	1.40	0.03	369,976	1.39
RICHY	0.81	0.03	7,761	0.80
RML	0.74	-	10,077	0.73
ROJNA	6.15	-	8,340	6.13
S	1.89	(0.03)	16,501	1.90
SA	8.20	0.05	3,716	8.15
SAMCO	1.43	0.01	3,449	1.44
SC	4.18	0.04	89,546	4.15
SENA	3.94	-	21,554	3.92
SIRI	1.74	0.04	1,697,204	1.70
SPALI	23.90	-	62,303	23.77
UV	3.16	(0.04)	24,160	3.17
WHA	3.96	(0.08)	1,751,951	3.98
WIN	1.04	0.01	5,366	1.03
Paper & Printing			-	
UTP	16.20	-	2,607	16.19
Fashion			-	
AFC	8.85	-	96	8.84
AURA	19.40	(0.20)	49,084	19.45
BTNC	14.20	-	1	14.20

Securities	Close	Change	Volume (Lot)	Average Price
CPH	31.25	0.25	8,784	31.59
CPL	2.22	(0.02)	8,074	2.24
NC	12.00	0.50	9	11.71
PAF	1.53	0.03	36,011	1.55
PDJ	3.50	0.02	30,706	3.46
PG	7.65	(0.05)	150	7.67
SABINA	24.80	(0.10)	8,001	24.67
SAWANG	14.00	0.20	27	13.69
SUC	29.25	(0.25)	132	29.42
TNL	32.75	-	10	32.75
TR	48.00	-	73	48.05
TTI	-	-	-	-
TTT	-	-	-	-
UPF	62.00	-	10	62.03
WACOAL	35.25	0.25	16	35.19
WFX	4.58	0.02	8,471	4.59
Transportation & Log			-	
AAV	3.04	(0.04)	652,645	3.06
AOT	75.25	-	297,474	75.12
ASIMAR	1.80	-	143	1.80
B	0.40	-	32,905	0.40
BA	13.80	(0.20)	26,274	13.93
BEM	9.60	-	1,043,321	9.52
BIOTEC	0.92	0.03	385,644	0.92
BTS	8.60	-	125,687	8.58
BTSGIF	3.80	(0.06)	128,515	3.81
DMT	12.70	(0.10)	28,703	12.59
III	13.80	0.20	83,690	13.84
JWD	21.20	0.20	28,142	21.16
KEX	18.50	-	25,567	18.52
KIAT	0.49	0.01	17,672	0.48
KWC	245.00	2.00	3	245.00
MENA	1.81	(0.01)	85,780	1.82
NOK	-	-	-	-
NYT	3.36	0.02	8,162	3.37
PORT	2.08	(0.04)	4,379	2.08
PRM	7.45	0.10	88,838	7.41
PSL	16.50	0.10	161,312	16.41
RCL	31.75	0.25	29,918	31.46
TFFIF	7.75	(0.05)	12,983	7.77
THAI	-	-	-	-
TSTE	7.25	0.05	104	7.25
TTA	8.40	0.15	117,136	8.36
WICE	10.30	0.20	60,313	10.16
Automotive			-	
3K-BAT	63.00	-	15	63.00
ACG	1.53	0.01	645	1.52
AH	31.00	0.50	46,182	31.14
CWT	2.68	(0.02)	74,661	2.72
EASON	1.31	-	671	1.31
GYT	183.00	3.00	10	181.55
HFT	6.45	-	4,075	6.40
IHL	3.34	0.02	573	3.32
INGRS	0.54	(0.01)	3,907	0.54
IRC	14.50	-	154	14.44
PCSGH	5.05	(0.05)	354	5.08
POLY	11.20	0.10	7,083	11.28
SAT	20.80	0.20	7,715	20.68
SPG	16.70	0.40	1	16.70
STANLY	190.00	3.00	392	189.39
TKT	2.98	-	66,161	2.94
TNPC	2.02	-	1,269	2.04
TRU	6.55	-	5,246	6.57
TSC	14.80	0.10	439	14.82
Industrial Materials			-	
ALLA	1.43	0.02	2,141	1.42
ASEFA	3.46	-	739	3.46
CPT	0.76	(0.01)	5,011	0.76
CRANE	1.78	-	101,804	1.77
CTW	5.95	-	315	5.99
FMT	31.25	0.25	46	31.05
HTECH	4.02	(0.02)	2,905	4.02
KKC	0.33	-	575	0.33
PK	1.83	(0.02)	1,349	1.85
SNC	14.00	-	10,793	13.92
STARK	2.50	(0.04)	414,011	2.52
TCJ	4.14	-	83	4.13
TPCS	20.40	0.50	29	19.92
VARO	7.70	(0.10)	2,739	7.71
Property Fund & REI			-	
AIMCG	5.20	0.05	1,562	5.17
AIMIRT	12.10	-	5,522	12.18
ALLY	7.25	0.05	2,834	7.20
AMATAR	6.65	-	741	6.68
B-WORK	9.90	-	419	9.95
BAREIT	10.70	-	7,346	10.72
BKKCP	10.40	-	3	10.33
BOFFICE	8.00	-	844	7.93
CPNCG	11.40	(0.20)	3,830	11.50
CPNREIT	18.80	(0.70)	24,194	19.07
CPTGF	7.30	(0.10)	1,554	7.31
CTARAF	5.25	0.05	189	5.20
DREIT	-	-	-	-
ERWPF	4.16	-	574	4.15
FTREIT	10.30	(0.20)	10,283	10.42
FUTUREPF	14.80	-	1,305	14.77
GAHREIT	8.55	0.05	4	8.55
GROREIT	9.85	0.10	20	9.85
GVREIT	9.00	(0.10)	2,555	9.06
HPF	4.76	0.02	428	4.74
HYDROGEN	10.20	0.10	40	10.20
IMPACT	12.70	-	8,021	12.69
INETREIT	11.20	-	3,508	11.13

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday January 09, 2023*

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
KPNPF	-	-	-	-										
KTBSTMR	8.90	-	137	8.85										
LHHOTEL	12.50	0.10	4,596	12.46										
LHPF	6.45	0.20	467	6.40										
LHSC	11.50	0.20	2,739	11.49										
LPF	12.60	(0.10)	29,343	12.69										
LUXF	-	-	-	-										
M-II	7.30	-	174	7.29										
M-PAT	4.00	-	67	4.00										
M-STOR	6.15	-	2	6.15										
MIPF	-	-	-	-										
MIT	1.77	(0.02)	48	1.77										
MJLF	5.85	0.10	43	5.84										
MNIT	1.81	0.17	11	1.70										
MNIT2	4.98	-	10	4.98										
MNRF	2.84	0.02	48	2.83										
POPF	11.40	-	4,356	11.36										
PPF	11.30	0.10	48	11.26										
PROSPECT	9.60	(0.05)	1,284	9.63										
QHHR	6.30	0.05	1,216	6.29										
QHOP	2.88	0.02	2,657	2.87										
QHPF	9.30	(0.05)	4,328	9.31										
SHREIT	3.32	-	3,100	3.31										
SIRIP	7.80	-	26	7.80										
SPRIME	7.05	0.05	754	6.99										
SRIPANWA	7.70	-	50	7.65										
SSPF	7.30	0.05	24	7.27										
SSTRT	5.70	-	207	5.70										
TIF1	9.10	-	142	8.97										
TLHPF	8.15	-	175	8.13										
TNPF	-	-	-	-										
TPRIME	8.55	-	27	8.54										
TTLPF	22.80	0.10	1	22.80										
TU-PF	0.93	-	135	0.93										
URBNPF	-	-	-	-										
WHABT	8.70	0.05	35	8.70										
WHAIR	7.45	-	11,380	7.48										
WHART	10.70	(0.10)	12,510	10.71										
Steel and Metal Prod			-											
2S	3.20	0.04	7,356	3.24										
AMC	2.94	0.08	17,062	2.94										
BSBM	0.95	(0.01)	17,604	0.96										
CEN	2.80	0.14	72	2.79										
CITY	2.12	-	657	2.12										
CSP	1.33	0.02	178	1.32										
GJS	0.35	0.01	29,811	0.35										
GSTEEL	-	-	-	-										
INOX	1.03	0.01	48,152	1.03										
LHK	4.98	0.02	4,951	4.99										
MCS	9.55	0.30	25,320	9.43										
MILL	0.79	0.01	15,351	0.79										
PAP	3.90	0.06	1,908	3.85										
PERM	1.14	0.02	10,859	1.14										
SAM	0.81	0.06	28,217	0.78										
SMIT	4.98	(0.02)	4,733	4.95										
SSSC	3.04	-	217	3.04										
TGPRO	0.25	0.01	239,580	0.25										
THE	1.55	0.04	3,962	1.54										
TMT	7.95	0.15	3,253	7.91										
TSTH	1.19	0.01	31,849	1.19										
TWP	3.00	-	904	2.99										
TYCN	2.82	0.02	580	2.80										
Construction Service			-											
APCS	4.76	0.02	183	4.76										
BJCHI	1.66	(0.06)	76,309	1.67										
BKD	2.34	(0.02)	6,153	2.32										
CIVIL	2.86	0.02	4,796	2.85										
CK	23.50	-	87,650	23.42										
CNT	1.57	0.17	196,654	1.64										
EMC	0.14	-	36,752	0.14										
ITD	1.97	(0.05)	435,642	1.97										
NWR	0.78	-	51,254	0.77										
PLE	0.67	-	23,598	0.68										
PREB	8.55	-	3,741	8.57										
PYLON	4.54	(0.02)	21,255	4.58										
RT	1.39	(0.01)	18,706	1.39										
SEAFCO	3.90	0.10	33,902	3.86										
SQ	1.89	0.01	2,915	1.89										
SRICHA	9.50	(0.10)	2,127	9.54										
STEC	14.30	(0.10)	113,796	14.16										
STI	4.98	0.02	4,925	5.03										
STPI	4.74	0.48	314,242	4.60										
SYNTEC	1.88	0.01	29,674	1.87										
TEAMG	10.70	(0.70)	84,699	11.07										
TEKA	2.98	-	6,613	2.99										
TPOLY	1.45	0.10	105,993	1.54										
TRC	0.35	0.05	2,343,924	0.33										
TRITN	0.19	-	29,312	0.18										
TTCL	4.82	0.10	67,463	4.79										
UNIQ	4.68	0.02	3,248	4.66										
WGE	1.28	0.02	11,327	1.32										
0	-	-	-	-										
0	-	-	-	-										
0	-	-	-	-										
0	-	-	-	-										
0	-	-	-	-										
0	-	-	-	-										
0	-	-	-	-										
0	-	-	-	-										
0	-	-	-	-										
0	-	-	-	-										
0	-	-	-	-										
0	-	-	-	-										

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday January 09, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
MAI				
Agro & Food Indust	-	-	-	-
AU	12.60	0.20	72,573	12.00
JCKH	0.13	-	13,781	-
KASET	1.62	-	15,913	1.00
MUD	2.54	(0.04)	580	2.00
TACC	6.45	(0.05)	11,630	6.00
TMILL	3.92	-	504	3.00
XO	13.70	0.20	8,781	13.00
Consumer Products	-	-	-	-
ALPHAX	1.35	-	24,022	1.00
BGT	1.16	-	11,578	1.00
DOD	4.48	(0.04)	7,388	4.00
ECF	1.81	0.02	440,836	1.00
EFORL	0.37	0.01	127,108	-
HPT	0.86	-	21,574	-
IP	15.70	-	8,187	15.00
JSP	3.56	-	3,144	3.00
JUBILE	28.75	0.25	958	28.00
MOONG	2.50	0.04	13,696	2.00
NPK	15.80	(0.70)	2	15.00
SMD	9.10	0.05	9,791	9.00
TM	2.68	(0.02)	873	2.00
WARRIX	9.10	0.40	142,603	8.00
WINMED	4.28	(0.04)	3,509	4.00
Financials (MAI)	-	-	-	-
ACAP	0.77	-	28,235	-
AF	1.17	0.02	15,188	1.00
AIRA	2.06	0.04	528	1.00
ASN	3.30	(0.02)	126	3.00
BROOK	0.43	-	88,589	-
GCAP	1.29	0.05	57,306	1.00
KCC	7.10	0.05	15,882	7.00
LIT	1.87	0.02	5,087	1.00
MITSIB	1.29	(0.01)	89,607	1.00
SGF	0.79	(0.01)	35,879	-
TQR	11.60	-	503	11.00
Industrials (MAI)	-	-	-	-
ADB	1.26	(0.01)	3,870	1.00
BM	4.40	-	18,114	4.00
CHO	0.38	0.03	260,519	-
CHOW	3.42	0.04	2,505	3.00
CIG	0.49	-	6,939	-
COLOR	1.63	-	2,833	1.00
CPR	4.76	0.12	2,318	4.00
FPI	2.90	(0.04)	16,419	2.00
GTB	0.74	0.01	3,526	-
KCM	0.62	0.01	2,686	-
KJL	15.00	0.20	806	14.00
KUMWEL	2.28	0.06	32,185	2.00
KWM	2.46	-	41,306	2.00
MBAX	5.20	-	4,381	5.00
MGT	3.56	-	1,051	3.00
MTW	4.28	(0.04)	27,817	4.00
NDR	2.12	(0.02)	2,511	2.00
PACO	2.62	-	3,113	2.00
PDG	3.46	-	698	3.00
PIMO	2.80	0.02	11,445	2.00
PJW	4.44	0.16	49,029	4.00
PPM	2.22	-	1,624	2.00
PRAPAT	2.10	(0.02)	237,218	2.00
RWI	0.91	0.02	5,519	-
SALEE	1.15	0.02	3,599	1.00
SANKO	1.26	0.02	1,161	1.00
SELIC	2.88	0.02	2,438	2.00
SFT	4.82	0.06	1,308	4.00
STP	14.40	0.10	2,809	14.00
SWC	6.45	-	29	6.00
TMC	2.64	0.04	56,802	2.00
TMI	1.57	(0.01)	11,137	1.00
TMW	38.25	0.75	7	38.00
TPLAS	2.88	-	1,020	2.00
TRV	4.06	(0.02)	1,692	4.00
UBIS	3.76	0.04	1,088	3.00
UEC	1.55	-	7,107	1.00
UKEM	1.60	0.02	24,684	1.00
UREKA	1.06	0.02	294,202	1.00
YUASA	13.50	0.10	36	13.00
ZIGA	3.42	-	27,633	3.00
Property & Construc	-	-	-	-
24CS	2.88	0.06	15,911	2.00
A5	3.90	(0.06)	20,592	3.00
ALL	0.26	(0.01)	305,586	-
ARIN	5.80	0.40	24,588	5.00
ARROW	7.50	(0.05)	239	7.00
BC	1.43	0.01	492	1.00
BLESS	0.89	0.01	5,230	-
BSM	0.33	-	6,622	-
BTW	0.61	(0.01)	2,203	-
CAZ	4.42	0.32	59,213	4.00
CHEWA	0.75	0.01	19,814	-
CPANEL	11.90	0.20	7,853	11.00
CRD	0.78	0.03	873	-
DHOUSE	0.67	0.01	1,340	-
DIMET	0.47	0.01	80,704	-
DPAINT	10.50	0.10	13,680	10.00
FLOYD	1.36	0.02	1,745	1.00
HYDRO	0.95	(0.01)	233	-
IND	1.76	0.09	198,426	1.00
JAK	1.50	0.01	46	1.00
K	1.48	(0.02)	15,362	1.00
KUN	2.36	0.02	260	2.00
META	0.32	-	101,260	-

Securities	Close	Change	Volume (Lot)	Average Price
PPS	0.54	-	1,074	-
PRI	24.10	(2.15)	214,649	24.00
PROS	1.90	-	2,249	1.00
PROUD	1.75	-	7,375	1.00
PSG	1.25	-	206,090	1.00
SENAJ	1.13	0.01	20,988	1.00
SK	0.92	(0.02)	1,569	-
SMART	0.73	-	5,352	-
SSS	-	-	-	-
STC	0.78	0.01	5,753	-
TAPAC	-	-	-	-
THANA	2.68	0.04	23,441	2.00
TIGER	1.75	-	380	1.00
TITLE	1.69	(0.01)	1,433	1.00
YONG	2.20	(0.02)	68,953	2.00
Resources (MAI	-	-	-	-
ABM	1.90	0.01	24,455	1.00
PSTC	1.73	0.04	55,063	1.00
PTC	2.70	-	1,557	2.00
SAAM	7.00	-	6,950	6.00
SEAOIL	4.12	0.06	10,154	4.00
SR	1.54	0.06	3,377	1.00
STOWER	0.04	-	40,239	-
TAKUNI	3.22	0.02	71,484	3.00
TPCH	7.20	0.10	5,160	7.00
TRT	2.78	(0.04)	729	2.00
UMS	1.72	(0.02)	53	1.00
UPA	0.21	-	567,615	-
Services (MAI)	-	-	-	-
ADD	11.10	1.00	23,634	10.00
AKP	2.42	-	52,502	2.00
AMA	5.65	(0.05)	2,418	5.00
AMARC	2.70	-	14,954	2.00
ARIP	0.98	0.04	31,996	-
ATP30	1.51	0.07	53,859	1.00
AUCT	8.75	0.15	21,571	8.00
BIS	8.50	0.05	5,059	8.00
BOL	11.00	-	3,663	10.00
CEYE	4.50	(0.02)	1,036	4.00
CHIC	0.82	-	18,767	-
CMO	4.42	-	2,016	4.00
D	6.35	(0.10)	16,372	6.00
DV8	0.35	0.01	531	-
ETE	1.18	0.02	3,007	1.00
FSMART	14.30	1.50	217,523	14.00
FVC	1.22	-	14,454	1.00
GLORY	2.80	0.06	2,527	2.00
GSC	1.58	(0.12)	85,621	1.00
HARN	2.24	0.02	2,172	2.00
HEMP	3.84	(0.42)	5,585	3.00
HL	24.90	(0.10)	11,623	24.00
IMH	14.70	(0.40)	26,278	14.00
KGEN	2.04	0.04	16,376	2.00
KK	2.48	-	613	2.00
KLINIQ	37.00	(0.50)	12,524	37.00
KOOL	0.51	(0.01)	19,867	-
KTMS	3.82	-	44,808	3.00
LDC	1.19	(0.01)	22,797	1.00
LEO	12.40	0.20	5,722	12.00
MORE	0.38	-	131,873	-
MVP	2.56	0.10	23,624	2.00
NCL	3.44	0.06	30,323	3.00
NEWS	0.03	(0.01)	125,218	-
NINE	6.90	(0.45)	962	6.00
OTO	14.10	(0.10)	8,954	14.00
PHOL	2.96	-	2,339	2.00
PICO	5.30	0.10	212	5.00
QLT	6.15	0.10	369	6.00
RP	2.46	-	12,412	2.00
SE	1.30	0.01	15,750	1.00
SLM	-	-	-	-
SONIC	2.80	-	13,889	2.00
SPA	11.90	-	55,828	12.00
THMUI	1.03	0.02	6,034	1.00
TNDT	0.40	0.01	4,383	-
TNH	36.75	(0.25)	11	36.00
TNP	4.18	-	8,005	4.00
TSF	-	-	-	-
TVDH	0.81	-	13,805	-
TVT	0.70	-	1,821	-
UBA	1.87	(0.04)	32,577	1.00
VL	1.61	-	17,662	1.00
WINNER	2.48	-	892	2.00
YGG	9.65	-	53,684	9.00
Technology (MA	-	-	-	-
APP	3.20	(0.02)	851	3.00
BBIK	125.50	(1.00)	1,809	126.00
BE8	63.00	(0.50)	12,476	63.00
COMAN	5.25	0.10	8,008	5.00
DITTO	53.75	(3.00)	26,185	54.00
ICN	3.92	0.02	9,294	3.00
IIG	36.00	(0.50)	4,987	36.00
IRCP	1.01	(0.01)	17,655	1.00
ITNS	4.24	0.04	8,305	4.00
NETBAY	27.00	-	1,818	26.00
PLANET	1.56	(0.01)	2,009	1.00
PROEN	6.40	(0.30)	266,987	6.00
SECURE	15.60	0.20	2,355	15.00
SICT	8.50	-	11,038	8.00
SIMAT	2.02	(0.04)	8,520	2.00
SPVI	5.70	(0.10)	10,442	5.00
TPS	3.44	-	25,904	3.00

Securities	Close	Change	Volume (Lot)	Average Price
VCOM	5.30	-	3,372	5.00
Unit Trust			-	
SCBSET	-	-	-	-
ETF			-	
1DIV	11.02	0.02	101	11.00
ABFTH	-	-	-	-
BMSCG	11.42	0.02	32	11.00
BMSCITH	11.66	0.01	543	11.00
BSET100	10.65	-	498	10.00
CHINA	6.43	(0.02)	2,221	6.00
EBANK	5.55	0.01	2	5.00
ENGY	6.25	(0.03)	26	6.00
ENY	-	-	-	-
GLD	2.56	-	525	2.00
TDEX	10.07	-	1,802	10.00
UBOT	10.07	0.02	44	10.00
UHERO	7.16	(0.10)	109	7.00
Warrant Foreign			-	
AAV01C2305A	0.21	(0.01)	31,787	-
AAV01P2305A	0.31	0.01	21,128	-
AAV06C2305A	0.31	(0.02)	124,221	-
AAV13C2305A	0.22	(0.02)	91,934	-
AAV19C2306A	0.22	(0.02)	30,461	-
ACE08C2302A	-	-	-	-
ACE13C2302A	-	-	-	-
ACE13C2305A	0.26	0.02	24,334	-
ACE19C2302A	0.02	(0.07)	651	-
ACE19C2305A	0.28	0.03	14,669	-
ACE28C2301A	-	-	-	-
ACE28C2303A	0.18	0.02	4,573	-
ACE42C2303G	-	-	-	-
ADVANC01C2301A	0.06	(0.01)	855	-
ADVANC01C2303X	0.48	(0.01)	1,895	-
ADVANC01C2306A	0.63	(0.01)	1,158	-
ADVANC01P2303X	0.10	(0.02)	600	-
ADVANC06C2304A	-	-	-	-
ADVANC08C2301A	-	-	-	-
ADVANC08C2305A	0.68	(0.01)	4,320	-
ADVANC11C2302A	0.12	-	6,301	-
ADVANC13C2301A	-	-	-	-
ADVANC13C2302A	0.01	(0.01)	212	-
ADVANC13C2302B	0.11	(0.01)	2,016	-
ADVANC13C2303A	0.25	(0.01)	1,201	-
ADVANC13C2305A	0.66	(0.01)	3,069	-
ADVANC13C2305B	0.26	-	74,016	-
ADVANC13P2302A	-	-	-	-
ADVANC16C2301A	-	-	-	-
ADVANC16C2302A	0.25	(0.01)	2,551	-
ADVANC19C2302A	-	-	-	-
ADVANC19C2302B	0.07	(0.01)	4,490	-
ADVANC19C2303A	-	-	-	-
ADVANC19C2304A	-	-	-	-
ADVANC19C2305A	0.28	0.01	22,009	-
ADVANC19P2302A	-	-	-	-
ADVANC19P2304A	0.12	-	42	-
ADVANC24C2301A	-	-	-	-
ADVANC24C2301B	-	-	-	-
ADVANC24C2302A	-	-	-	-
ADVANC28C2307A	0.35	-	24,336	-
ADVANC41C2302A	-	-	-	-
ADVANC41C2303A	-	-	-	-
ADVANC41C2305A	0.53	(0.01)	12,462	-
ADVANC41C2306A	0.27	-	12,400	-
ADVANC42C2301G	-	-	-	-
ADVANC42C2302G	0.21	(0.01)	1,897	-
ADVANC42P2303G	0.17	(0.01)	1,120	-
AEONTS08C2306A	1.04	(0.07)	24,641	1.00
AEONTS13C2302A	0.35	(0.08)	55	-
AEONTS13C2306A	0.71	(0.10)	2,288	-
AEONTS19C2303A	0.53	(0.07)	138,452	-
AEONTS19C2308A	0.97	(0.06)	132,151	-
AEONTS28C2303A	0.23	(0.01)	48,463	-
AEONTS28C2309A	0.43	(0.02)	56,407	-
AEONTS42C2302G	0.23	(0.04)	10,510	-
AIA28C2301A	0.09	(0.03)	102	-
AIA28C2302A	0.48	(0.05)	36,310	-
AIA28C2303A	-	-	-	-
AIA28C2303B	-	-	-	-
AIA28P2304A	-	-	-	-
AIA28P2305A	0.33	0.01	24,168	-
AIA41C2301A	-	-	-	-
AIA41C2302A	-	-	-	-
AIA41C2304A	0.43	(0.02)	12,171	-
AIA41P2301A	-	-	-	-
ALIHEA28C2304A	0.13	0.02	83,030	-
ALIHEA41C2304A	0.53	0.04	78,050	-
ALIHEA41C2304B	0.16	0.03	2,000	-
AMATA01C2302X	0.17	(0.06)	34,695	-
AMATA01C2305A	0.26	(0.05)	63,348	-
AMATA06C2305A	0.27	(0.06)	326,593	-
AMATA08C2302A	0.16	(0.05)	79,423	-
AMATA11P2304A	0.16	0.01	15,112	-
AMATA13C2302A	0.05	(0.02)	24,106	-
AMATA13C2305A	0.26	(0.05)	210,755	-
AMATA19C2302A	0.06	(0.03)	4,903	-
AMATA19C2305A	0.25	(0.05)	98,501	-
AMATA28C2303A	0.15	(0.02)	109,415	-
AMATA42C2303G	0.23	(0.06)	36,162	-
AOT01C2302X	0.02	(0.01)	1,100	-
AOT01C2304A	0.27	(0.01)	16,980	-
AOT01P2302X	0.05	(0.02)	10,003	-
AOT06C2305A	0.33	(0.01)	72,200	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday January 09, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
AOT08C2302A	0.10	-	19,640	-
AOT08P2302A	-	-	-	-
AOT11C2302A	0.21	-	18,380	-
AOT13C2302A	0.01	(0.01)	19	-
AOT13C2304A	0.18	-	79,249	-
AOT13C2305A	0.32	(0.01)	45,797	-
AOT13P2303A	-	-	-	-
AOT13P2305A	0.51	0.01	33,672	-
AOT16C2302A	0.10	(0.01)	273	-
AOT19C2302A	-	-	-	-
AOT19C2304A	0.16	-	1,520	-
AOT19C2305A	0.32	-	133,521	-
AOT19P2302A	-	-	-	-
AOT24C2302A	0.03	(0.01)	4,070	-
AOT28C2303A	0.18	-	10,813	-
AOT41C2301A	-	-	-	-
AOT41C2302A	-	-	-	-
AOT41C2304A	0.24	(0.01)	52,513	-
AOT41P2301A	-	-	-	-
AOT41P2302A	-	-	-	-
AOT41P2305A	0.46	0.01	12,410	-
AOT42C2301G	-	-	-	-
AOT42P2303G	0.24	-	3,610	-
AP01C2301A	-	-	-	-
AP01C2304A	0.23	(0.02)	11,684	-
AP08C2303A	0.39	(0.02)	2,800	-
AP13C2302A	0.06	-	23,466	-
AP13C2302B	-	-	-	-
AP19C2302A	-	-	-	-
AP19C2304A	0.22	(0.02)	30,190	-
AP42C2303G	0.50	(0.06)	1,600	-
AWC01C2301A	0.13	(0.04)	18,082	-
AWC01C2305A	0.16	(0.03)	33,581	-
AWC08C2303A	0.15	(0.02)	36,058	-
AWC13C2301A	-	-	-	-
AWC13C2304A	0.10	(0.02)	63,845	-
AWC19C2305A	0.12	(0.02)	92,899	-
AWC42C2302G	0.11	(0.02)	5,401	-
BABA28C2301A	0.32	(0.08)	758	-
BABA28C2301B	1.12	(0.04)	334	1.00
BABA28C2302A	0.56	(0.03)	312,084	-
BABA28C2303A	1.53	0.01	42,716	1.00
BABA28C2303B	-	-	-	-
BABA28C2303C	-	-	-	-
BABA28C2304A	1.03	(0.01)	12,304	1.00
BABA28C2304B	0.52	(0.18)	102,442	-
BABA28C2305A	0.80	-	280,801	-
BABA28P2302A	-	-	-	-
BABA28P2303A	0.04	(0.01)	4,694	-
BABA41C2301A	-	-	-	-
BABA41C2301B	1.16	0.34	2	1.00
BABA41C2302A	-	-	-	-
BABA41C2303A	-	-	-	-
BABA41C2303B	-	-	-	-
BABA41C2304A	0.81	(0.03)	8,705	-
BABA41C2304B	0.44	(0.02)	96,500	-
BABA41P2302A	-	-	-	-
BABA41P2303A	-	-	-	-
BABA41P2304A	0.22	0.01	486,895	-
BAM01C2304A	0.18	(0.04)	24,131	-
BAM06C2304A	0.17	(0.03)	215,760	-
BAM08C2303A	0.07	(0.01)	21,650	-
BAM11C2301A	-	-	-	-
BAM13C2302A	-	-	-	-
BAM13C2303A	0.05	-	300	-
BAM13C2304A	0.13	(0.02)	23,234	-
BAM13C2305A	0.25	(0.03)	101,592	-
BAM19C2302A	-	-	-	-
BAM19C2302B	-	-	-	-
BAM19C2304A	0.14	(0.02)	355,195	-
BAM19C2305A	0.28	(0.02)	82,997	-
BAM24C2301A	-	-	-	-
BAM41C2301A	-	-	-	-
BAM42C2303G	0.15	(0.03)	8,467	-
BANPU01C2301A	0.02	0.01	200	-
BANPU01C2302A	0.06	-	15,680	-
BANPU01C2302X	-	-	-	-
BANPU01C2303A	0.06	-	6,200	-
BANPU01C2305A	0.13	0.01	20,304	-
BANPU01P2301X	-	-	-	-
BANPU01P2304A	0.29	0.01	100	-
BANPU06C2301A	-	-	-	-
BANPU06C2302A	0.03	(0.01)	3,206	-
BANPU06P2301A	-	-	-	-
BANPU08C2302A	-	-	-	-
BANPU08C2305A	0.11	(0.01)	14,026	-
BANPU08P2302A	0.08	-	22,460	-
BANPU11C2302A	0.10	-	4,379	-
BANPU13C2301A	-	-	-	-
BANPU13C2302A	0.01	-	250	-
BANPU13C2302B	-	-	-	-
BANPU13C2305A	0.17	-	59,676	-
BANPU13P2301A	-	-	-	-
BANPU13P2304A	0.20	(0.01)	27,951	-
BANPU16C2302A	0.01	(0.01)	32	-
BANPU16C2303A	0.07	-	1,482	-
BANPU19C2301B	-	-	-	-
BANPU19C2302A	-	-	-	-
BANPU19C2304A	0.11	-	34,882	-
BANPU19C2305A	0.20	-	34,514	-
BANPU19P2304A	0.22	(0.01)	35,624	-
BANPU24C2301A	-	-	-	-
BANPU24C2301B	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BANPU28C2303	0.11	-	8,605	-
BANPU41C2301	-	-	-	-
BANPU41C2302	-	-	-	-
BANPU41C2304	0.11	-	13,332	-
BANPU41P2304	0.29	(0.02)	4,000	-
BANPU42C2302	0.03	(0.01)	30	-
BANPU42P2303	0.13	(0.01)	400	-
BBL06C2305A	0.61	0.02	31,693	-
BBL08C2302A	0.39	0.03	67,771	-
BBL11C2302A	0.55	0.03	22,649	-
BBL11P2302A	0.12	(0.02)	21,440	-
BBL13C2302A	0.22	-	131,371	-
BBL13C2305A	0.55	-	28	-
BBL13C2306A	0.44	0.03	292,621	-
BBL19C2302A	0.17	0.01	12,750	-
BBL19C2304A	0.51	-	501	-
BBL19C2305A	0.39	0.03	268,814	-
BBL24C2301A	-	-	-	-
BBL41C2302A	0.31	0.02	500	-
BBL41C2303A	0.35	0.03	159,791	-
BBL41C2306A	0.70	0.02	4,042	-
BBL42C2302G	0.25	-	12,400	-
BCH01C2301X	0.08	-	2,308	-
BCH01C2304A	0.36	-	12,313	-
BCH08C2302A	0.26	-	18,680	-
BCH13C2302A	0.09	-	11,992	-
BCH13C2305A	0.41	0.01	36,174	-
BCH13P2304A	0.15	(0.01)	18,922	-
BCH19C2302A	0.09	-	2,114	-
BCH19C2305A	0.39	-	85,092	-
BCH41C2301A	-	-	-	-
BCH41C2303A	-	-	-	-
BCH42C2301G	0.05	-	801	-
BCP01C2304A	0.20	0.03	19,956	-
BCP08C2303A	0.09	0.01	84,924	-
BCP11C2301A	0.07	-	11,315	-
BCP13C2301A	-	-	-	-
BCP13C2303A	0.07	0.01	1,800	-
BCP13C2305A	0.20	0.02	40,441	-
BCP19C2303A	0.10	0.02	49,382	-
BCP19C2306A	0.27	(0.73)	17,658	-
BCP42C2303G	0.13	0.02	11,750	-
BCPG13C2302A	-	-	-	-
BCPG13C2303A	-	-	-	-
BCPG13C2305A	0.14	0.01	16,663	-
BCPG19C2302A	0.07	-	11,035	-
BCPG19C2305A	0.16	0.01	1,229	-
BCPG42C2303G	0.24	0.03	325	-
BDMS01C2301X	-	-	-	-
BDMS01C2302X	-	-	-	-
BDMS01C2304A	0.18	0.01	3,112	-
BDMS01P2304A	-	-	-	-
BDMS06C2301A	-	-	-	-
BDMS08C2302A	0.06	-	60,379	-
BDMS08P2302A	-	-	-	-
BDMS11C2303A	0.20	0.02	19,630	-
BDMS13C2301A	-	-	-	-
BDMS13C2303A	0.06	-	6,226	-
BDMS13C2304A	0.15	0.01	53,120	-
BDMS19C2304A	0.17	0.02	134,710	-
BDMS24C2301A	-	-	-	-
BDMS28C2307A	0.18	0.01	11,297	-
BDMS41C2302A	-	-	-	-
BDMS41C2306A	0.22	0.02	28,310	-
BDMS42C2301C	-	-	-	-
BDMS42P2303C	0.11	(0.02)	1,600	-
BEC01C2302A	0.07	-	2,324	-
BEC01C2304A	0.19	-	3,735	-
BEC01P2304A	0.20	(0.01)	10,795	-
BEC08C2302A	0.08	(0.01)	8,092	-
BEC13C2302A	-	-	-	-
BEC13C2302B	0.07	(0.01)	26,369	-
BEC13C2305A	0.27	(0.01)	42,690	-
BEC19C2302A	-	-	-	-
BEC19C2302B	-	-	-	-
BEC19C2303A	0.31	(0.03)	3,065	-
BEC19C2304A	0.20	-	25,115	-
BEC19P2304A	-	-	-	-
BEC24C2301A	-	-	-	-
BEC24C2302A	-	-	-	-
BEC42C2302G	0.10	(0.01)	1,900	-
BEM01C2302A	0.14	(0.01)	12,503	-
BEM08C2303A	0.22	(0.01)	38,360	-
BEM11P2306A	0.43	0.01	42,895	-
BEM13C2301A	-	-	-	-
BEM13C2302A	-	-	-	-
BEM13C2304A	0.20	-	99,978	-
BEM19C2302A	-	-	-	-
BEM19C2306A	0.23	(0.01)	53,676	-
BEM41C2302A	0.08	(0.02)	2,000	-
BEM42C2302G	0.10	(0.02)	2,000	-
BGRIM01C2301	-	-	-	-
BGRIM01C2302	0.27	(0.04)	3,445	-
BGRIM01C2303	0.58	(0.03)	6,052	-
BGRIM01C2305	0.29	(0.03)	11,662	-
BGRIM06C2301	0.11	(0.02)	200	-
BGRIM06C2305	0.30	(0.02)	12,605	-
BGRIM08C2302	0.12	(0.03)	24,400	-
BGRIM11C2302	0.22	(0.02)	14,421	-
BGRIM13C2301	-	-	-	-
BGRIM13C2302	0.10	(0.03)	35,061	-
BGRIM13C2303	0.41	0.04	1	-
BGRIM13C2305	0.26	(0.02)	27,343	-

Securities	Close	Change	Volume (Lot)	Average Price
BGRIM16C2301A	0.02	-	96	-
BGRIM16C2302A	-	-	-	-
BGRIM19C2301B	-	-	-	-
BGRIM19C2303A	-	-	-	-
BGRIM19C2303B	-	-	-	-
BGRIM19C2306A	0.35	(0.01)	51,047	-
BGRIM24C2301A	-	-	-	-
BGRIM24C2301B	-	-	-	-
BGRIM24C2301C	-	-	-	-
BGRIM41C2302A	0.13	-	10	-
BGRIM41C2303A	-	-	-	-
BGRIM41C2304A	-	-	-	-
BGRIM41C2305A	0.28	(0.03)	24,666	-
BGRIM42C2302G	0.53	(0.06)	4,106	-
BH01C2301A	-	-	-	-
BH01C2301X	-	-	-	-
BH01C2303A	0.19	-	29,988	-
BH01C2304X	0.22	-	6,051	-
BH01P2301A	-	-	-	-
BH01P2304X	0.36	(0.02)	70,597	-
BH06C2304A	0.37	-	352,138	-
BH06P2301A	-	-	-	-
BH08C2302A	0.09	(0.01)	120,377	-
BH11C2304A	0.29	-	33,666	-
BH13C2301A	-	-	-	-
BH13C2303A	0.12	-	159,353	-
BH13C2304A	0.27	-	235,051	-
BH13P2301A	-	-	-	-
BH13P2304A	0.22	-	23,333	-
BH16C2303A	0.14	(0.01)	1,740	-
BH16C2304A	0.38	0.01	10,522	-
BH19C2303A	0.11	-	30,736	-
BH19C2304A	0.26	-	239,442	-
BH19P2301A	-	-	-	-
BH19P2305A	0.24	(0.01)	17,089	-
BH24C2301A	-	-	-	-
BH41C2301A	-	-	-	-
BH41C2304A	0.19	-	21,200	-
BH41C2305A	0.41	-	83,781	-
BH42C2301G	-	-	-	-
BH42P2303G	0.29	(0.02)	27,324	-
BIDU28C2302A	0.22	(0.02)	40,392	-
BIDU28C2303A	-	-	-	-
BILIBI28C2302A	-	-	-	-
BILIBI28C2303A	-	-	-	-
BILIBI28C2305A	0.61	(0.07)	60,705	-
BLA01C2302X	-	-	-	-
BLA01C2303A	-	-	-	-
BLA06C2301A	-	-	-	-
BLA08C2302A	-	-	-	-
BLA08C2305A	0.19	-	10,350	-
BLA11C2301A	-	-	-	-
BLA13C2301A	-	-	-	-
BLA13C2303A	-	-	-	-
BLA13C2305A	0.14	-	9,319	-
BLA16C2302A	-	-	-	-
BLA19C2302A	-	-	-	-
BLA19C2303A	-	-	-	-
BLA19C2304A	0.11	-	12,001	-
BLA24C2301A	-	-	-	-
BLA24C2302A	-	-	-	-
BLA41C2301A	-	-	-	-
BLA41C2302A	-	-	-	-
BLA42C2302G	-	-	-	-
BPP08C2301A	-	-	-	-
BPP19C2302A	0.04	-	1,150	-
BTS01C2301X	-	-	-	-
BTS01C2304X	0.19	(0.01)	700	-
BTS08C2302A	-	-	-	-
BTS13C2302A	-	-	-	-
BTS16C2301A	-	-	-	-
BTS19C2302A	-	-	-	-
BTS19C2303A	0.11	-	28,859	-
BTS24C2302A	-	-	-	-
BTS42C2303G	0.11	(0.01)	400	-
BYD08C2305A	0.18	-	13,898	-
BYD19C2306A	0.22	(0.78)	14,496	-
BYDCOM28C2302A	0.03	-	2,000	-
BYDCOM28C2302B	0.21	0.04	51,612	-
BYDCOM28C2304A	0.51	0.06	10,364	-
BYDCOM28P2303A	0.20	(0.02)	4,056	-
BYDCOM41C2301A	-	-	-	-
BYDCOM41C2302A	0.08	-	20	-
BYDCOM41C2303A	0.41	0.04	6,600	-
BYDCOM41C2305A	0.45	0.04	132,170	-
BYDCOM41P2302A	0.12	(0.03)	45,000	-
CATHAY28C2303A	0.24	(0.02)	16,088	-
CATHAY41C2303A	0.26	(0.02)	7,051	-
CBG01C2301X	-	-	-	-
CBG01C2302A	0.13	(0.04)	65,556	-
CBG01C2302X	0.26	(0.03)	8,905	-
CBG01C2304A	0.68	(0.09)	4,362	-
CBG06C2301A	-	-	-	-
CBG08C2302A	0.07	(0.01)	50,010	-
CBG13C2301A	-	-	-	-
CBG13C2301B	-	-	-	-
CBG13C2302A	0.06	(0.02)	15,038	-
CBG13C2302B	0.28	(0.07)	25,053	-
CBG13C2303A	0.27	(0.05)	3,052	-
CBG13C2305A	0.74	(0.05)	1,501	-
CBG13C2305B	0.35	(0.65)	49,070	-
CBG16C2301A	-	-	-	-
CBG16C2301B	0.09	(0.04)	20,904	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday January 09, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
CBG16C2302A	-	-	-	-
CBG19C2301C	0.04	(0.02)	6,852	-
CBG19C2302A	0.20	(0.06)	50	-
CBG19C2302B	-	-	-	-
CBG19C2306A	0.78	(0.03)	412	-
CBG24C2301A	-	-	-	-
CBG24C2301B	0.72	0.24	1	-
CBG24C2302A	0.11	(0.03)	11,135	-
CBG41C2301A	-	-	-	-
CBG41C2301B	-	-	-	-
CBG41C2302A	-	-	-	-
CBG41C2304A	0.69	(0.08)	210	-
CENTEL01C2304A	0.29	(0.04)	22,470	-
CENTEL08C2302A	0.13	(0.03)	22,371	-
CENTEL11P2306A	0.36	0.02	28,490	-
CENTEL13C2302A	0.04	(0.03)	9,436	-
CENTEL13C2303A	0.23	(0.03)	87,914	-
CENTEL19C2303A	0.28	(0.02)	97,611	-
CENTEL19C2304A	0.17	(0.04)	5,574	-
CENTEL28C2302A	-	-	-	-
CENTEL28C2308A	0.24	(0.02)	24,886	-
CENTEL41C2302A	-	-	-	-
CENTEL41C2305A	0.34	(0.04)	33,000	-
CENTEL42C2303G	0.28	(0.03)	12,700	-
CHG01C2302A	-	-	-	-
CHG01C2305A	0.30	(0.01)	18,384	-
CHG08C2303A	0.27	(0.01)	25,717	-
CHG11C2302A	0.15	(0.01)	30,000	-
CHG11P2306A	0.33	-	23,200	-
CHG13C2302A	-	-	-	-
CHG13C2303A	0.22	-	134,579	-
CHG13P2304A	0.19	-	54,033	-
CHG19C2303A	0.16	(0.01)	36,389	-
CHG42C2301G	-	-	-	-
CHMOBI28C2303A	0.54	(0.02)	12,169	-
CK01C2301A	-	-	-	-
CK01C2304A	0.17	(0.02)	13,060	-
CK08C2303A	0.13	-	27,536	-
CK11C2305A	0.37	(0.01)	28,078	-
CK13C2301A	-	-	-	-
CK13C2302A	-	-	-	-
CK13C2305A	0.29	(0.01)	117,062	-
CK19C2304A	0.20	-	27,112	-
CK42C2303G	0.16	(0.01)	5,200	-
CKP13C2302A	-	-	-	-
CKP13C2305A	0.34	0.03	89,463	-
CKP19C2303A	-	-	-	-
CKP19C2305A	0.27	0.01	36,147	-
CKP42C2303G	-	-	-	-
CNOOC28C2303A	-	-	-	-
CNOOC28C2304A	0.19	-	10	-
COM701C2301A	-	-	-	-
COM701C2302A	0.12	(0.03)	117,353	-
COM701C2304A	0.31	(0.01)	58,084	-
COM701P2301A	-	-	-	-
COM701P2304A	0.23	0.02	5,636	-
COM706C2304A	0.30	(0.01)	12,040	-
COM708C2302A	-	-	-	-
COM711C2306A	0.33	(0.02)	22,000	-
COM711P2303A	0.18	0.01	2,701	-
COM713C2302A	0.07	(0.01)	16,418	-
COM713C2302B	0.20	(0.03)	2,672	-
COM713C2305A	0.25	(0.02)	68,338	-
COM713P2302A	-	-	-	-
COM713P2305A	0.21	0.02	37,622	-
COM716C2302A	0.13	(0.03)	4,851	-
COM719C2301A	0.03	(0.02)	6,385	-
COM719C2302A	0.14	(0.03)	16,371	-
COM719C2304A	0.27	(0.02)	197,566	-
COM719P2301A	-	-	-	-
COM719P2305A	0.16	0.01	7,794	-
COM724C2301B	-	-	-	-
COM741C2301A	-	-	-	-
COM741C2302A	-	-	-	-
COM741C2303A	0.34	(0.04)	4,045	-
COM741C2304A	0.25	(0.02)	25,660	-
COM742C2302G	0.12	(0.02)	8,252	-
CPALL01C2302A	0.40	(0.14)	16,030	-
CPALL01C2303A	1.07	(0.12)	886	1.00
CPALL01C2306A	0.42	(0.10)	7,947	-
CPALL01P2303X	-	-	-	-
CPALL06C2301A	-	-	-	-
CPALL08C2301A	-	-	-	-
CPALL08C2302A	0.37	(0.08)	22,074	-
CPALL08P2304A	0.08	0.01	3,052	-
CPALL11C2303A	0.47	(0.08)	35,188	-
CPALL13C2302A	-	-	-	-
CPALL13C2302B	-	-	-	-
CPALL13C2305A	0.31	(0.69)	53,853	-
CPALL19C2301B	-	-	-	-
CPALL19C2302A	-	-	-	-
CPALL19C2306A	0.45	(0.09)	10,081	-
CPALL19C2306B	0.26	(0.74)	62,710	-
CPALL24C2301A	-	-	-	-
CPALL24C2302A	-	-	-	-
CPALL28C2307A	0.33	(0.02)	7,619	-
CPALL41C2304A	-	-	-	-
CPALL41C2306A	0.38	(0.09)	27,434	-
CPALL42C2302G	0.90	(0.22)	3,050	-
CPF01C2301A	0.01	-	1,000	-
CPF01C2306A	0.11	(0.89)	8,183	-
CPF08C2305A	0.25	(0.01)	31,720	-
CPF13C2304A	0.21	(0.01)	52,161	-

Securities	Close	Change	Volume (Lot)	Average Price
CPF19C2302A	-	-	-	-
CPF19C2305A	0.16	(0.01)	89,440	-
CPF28C2302A	0.06	-	100	-
CPF28C2308A	0.22	-	42,029	-
CPF41C2301A	-	-	-	-
CPF42C2302G	-	-	-	-
CPN01C2302A	0.08	(0.02)	18,794	-
CPN01C2305A	0.33	(0.04)	14,444	-
CPN01P2305A	0.44	0.03	13,786	-
CPN08C2302A	0.10	(0.02)	39,812	-
CPN11C2304A	0.44	(0.04)	25,150	-
CPN11P2303A	-	-	-	-
CPN13C2301A	-	-	-	-
CPN13C2302A	0.08	(0.02)	68,483	-
CPN13C2305A	0.36	(0.04)	120,772	-
CPN16C2301A	-	-	-	-
CPN16C2303A	0.19	(0.03)	37,658	-
CPN19C2302A	-	-	-	-
CPN19C2303A	0.15	(0.03)	22,945	-
CPN19C2305A	0.34	(0.04)	87,933	-
CPN24C2302A	0.10	(0.02)	13,951	-
CPN41C2303A	0.22	(0.04)	35,861	-
CPN42C2302G	0.12	(0.03)	31,400	-
CRC01C2302A	0.12	(0.05)	1,100	-
CRC01C2304X	0.24	(0.09)	1,000	-
CRC08C2303A	0.26	(0.08)	7,126	-
CRC11C2301A	-	-	-	-
CRC11P2304A	0.13	0.02	12,900	-
CRC13C2302A	0.06	(0.04)	36,758	-
CRC16C2303A	0.25	(0.09)	2,456	-
CRC19C2303A	0.20	(0.07)	20,794	-
CRC19C2304A	0.21	(0.06)	4,370	-
CRC24C2301A	-	-	-	-
CRC28C2307A	0.23	(0.04)	4,807	-
CRC42C2301G	-	-	-	-
DELTA01C2305	0.43	(0.01)	88,088	-
DELTA01P2305	1.08	-	24,869	1.00
DELTA06C2304	0.40	(0.01)	294,413	-
DELTA08C2305	1.10	(0.05)	83,124	1.00
DELTA13C2305	0.29	(0.02)	607,550	-
DELTA13C2305	0.10	(0.01)	92,764	-
DELTA13C2305	0.39	(0.02)	252,217	-
DELTA13P2305	0.41	-	80,604	-
DELTA19C2305	0.58	(0.02)	537,367	-
DELTA19C2305	0.25	(0.03)	295,917	-
DELTA19P2305	1.16	0.01	522,551	1.00
DELTA19P2305	0.61	(0.39)	80,702	-
DELTA41C2305	0.96	(0.04)	265,556	1.00
DJI28C2303A	1.78	(0.15)	397	1.00
DJI28C2303B	1.13	(0.11)	2,140	1.00
DJI28C2303C	0.67	(0.07)	171	-
DJI28C2303D	0.31	(0.06)	1,607	-
DJI28C2303E	0.09	(0.03)	628	-
DJI28C2306A	0.91	(0.07)	60	-
DJI28P2303A	0.30	0.02	9,112	-
DJI28P2303B	0.50	0.03	1,200	-
DJI28P2303C	0.75	0.03	210	-
DJI28P2306A	1.04	0.03	600	1.00
DJI41C2303A	1.49	(0.15)	50	1.00
DJI41C2303B	0.90	(0.11)	10	-
DJI41C2303C	0.46	(0.08)	4,358	-
DJI41C2303D	0.25	(0.05)	1,021	-
DJI41C2306A	0.90	(0.07)	1,433	-
DJI41P2303A	0.23	0.01	3,306	-
DJI41P2303B	0.42	(0.10)	150	-
DJI41P2303C	-	-	-	-
DJI41P2306A	1.01	0.02	110	1.00
DOHOME01C23	0.05	(0.01)	39,908	-
DOHOME01C23	0.24	(0.02)	37,956	-
DOHOME01P23	-	-	-	-
DOHOME06C23	-	-	-	-
DOHOME06C23	0.09	-	234	-
DOHOME08C23	-	-	-	-
DOHOME11C23	-	-	-	-
DOHOME13C23	-	-	-	-
DOHOME13C23	-	-	-	-
DOHOME13C23	0.08	(0.02)	134,909	-
DOHOME16C23	-	-	-	-
DOHOME16C23	0.19	(0.02)	10,840	-
DOHOME19C23	-	-	-	-
DOHOME19C23	0.14	(0.02)	58,981	-
DOHOME19C23	0.24	(0.02)	233,369	-
DOHOME19P23	-	-	-	-
DOHOME24C23	-	-	-	-
DOHOME24C23	0.19	(0.03)	66,724	-
DOHOME41C23	-	-	-	-
DOHOME41C23	0.22	(0.02)	65,293	-
DOHOME42C23	0.13	(0.02)	7,713	-
DTAC01C2303A	0.11	(0.01)	23,783	-
DTAC01C2304A	0.35	(0.02)	41,780	-
DTAC08C2303A	0.17	(0.01)	2,802	-
DTAC13C2303A	-	-	-	-
DTAC13C2304A	0.30	(0.02)	16,616	-
DTAC19C2303A	0.12	(0.01)	129,750	-
DTAC19C2304A	0.33	(0.01)	8,419	-
DTAC41C2301A	-	-	-	-
EA01C2301A	0.11	-	18,026	-
EA01C2303A	0.16	(0.01)	31,170	-
EA01C2305A	0.47	0.01	43,658	-
EA01P2301X	-	-	-	-
EA01P2303A	0.54	(0.02)	85,160	-
EA08C2301A	0.07	-	77,462	-
EA08C2303A	0.17	-	85,858	-

Securities	Close	Change	Volume (Lot)	Average Price
EA11C2303A	0.34	-	39,835	-
EA13C2302A	-	-	-	-
EA13C2303A	0.07	(0.01)	18,500	-
EA13C2305A	0.49	-	313,408	-
EA13P2302A	0.02	-	821	-
EA13P2304A	0.57	(0.03)	78,777	-
EA16C2303A	0.15	(0.01)	1,522	-
EA19C2301A	-	-	-	-
EA19C2303A	0.10	-	274,046	-
EA19C2304A	0.35	0.01	107,690	-
EA19P2302A	-	-	-	-
EA19P2304A	0.64	(0.03)	136,315	-
EA41C2301A	-	-	-	-
EA41C2302A	-	-	-	-
EA41C2304A	0.26	(0.01)	129,748	-
EA42C2302G	0.14	(0.01)	2,600	-
EGCO08C2302A	0.08	-	12,604	-
EGCO11C2305A	0.51	-	8,577	-
EGCO13C2301A	-	-	-	-
EGCO13C2302A	0.11	(0.01)	14,813	-
EGCO19C2303A	0.22	(0.02)	5,240	-
EGCO42C2303G	0.37	(0.01)	1,657	-
EPG08C2304A	-	-	-	-
EPG13C2301A	-	-	-	-
EPG13C2302A	-	-	-	-
EPG13C2305A	-	-	-	-
EPG13C2306A	0.40	(0.60)	22,264	-
EPG19C2302A	-	-	-	-
EPG19C2306A	0.27	0.01	26,013	-
EPG42C2303G	0.07	-	1,000	-
ESSO01C2301A	0.01	-	100	-
ESSO01C2304A	0.06	-	60,472	-
ESSO01C2305A	0.16	(0.01)	350,917	-
ESSO01P2301A	-	-	-	-
ESSO01P2303X	0.45	(0.02)	12,292	-
ESSO06C2301A	-	-	-	-
ESSO06C2304A	0.13	0.01	233,359	-
ESSO08C2301A	0.03	0.01	1,809	-
ESSO08C2303A	0.02	-	125	-
ESSO11C2302A	0.11	0.01	16,003	-
ESSO13C2301A	-	-	-	-
ESSO13C2301B	-	-	-	-
ESSO13C2303A	0.03	-	1,316	-
ESSO13C2304A	0.09	-	397,224	-
ESSO13P2302A	0.07	(0.01)	127,714	-
ESSO16C2302A	-	-	-	-
ESSO16C2303A	0.04	-	1,961	-
ESSO19C2303A	-	-	-	-
ESSO19C2303B	0.05	-	444,954	-
ESSO19C2304A	0.14	-	557,155	-
ESSO19P2302A	0.05	(0.01)	9,712	-
ESSO19P2303A	-	-	-	-
ESSO24C2301A	-	-	-	-
ESSO24C2302A	-	-	-	-
ESSO41C2301A	-	-	-	-
ESSO41C2301B	-	-	-	-
ESSO41C2302A	-	-	-	-
ESSO41C2304A	-	-	-	-
ESSO41C2305A	0.15	0.01	134,600	-
FORTH01C2302A	-	-	-	-
FORTH01C2303A	0.02	-	200	-
FORTH01C2304A	0.25	0.08	67,823	-
FORTH01P2303X	0.20	(0.12)	70,457	-
FORTH06C2304A	0.14	0.06	122,000	-
FORTH08C2301A	-	-	-	-
FORTH08C2303A	0.09	0.04	153,946	-
FORTH11C2302A	-	-	-	-
FORTH13C2301A	-	-	-	-
FORTH13C2302A	-	-	-	-
FORTH13C2303A	0.06	0.03	10,101	-
FORTH13C2304A	0.17	0.06	150,571	-
FORTH13C2305A	0.37	0.11	165,374	-
FORTH19C2303A	0.04	0.01	200	-
FORTH19C2303B	0.09	0.04	117,971	-
FORTH19C2304A	0.18	0.06	69,710	-
FORTH19C2305A	0.38	0.12	232,961	-
FORTH19P2304A	0.31	(0.10)	103,661	-
FORTH42C2301G	-	-	-	-
FORTH42C2303G	0.10	0.05	7,000	-
GEELY28C2301A	-	-	-	-
GEELY28C2302A	0.05	-	701	-
GEELY28C2303A	0.24	0.06	40,838	-
GEELY28C2303B	0.62	(0.05)	1	-
GEELY28P2304A	0.13	(0.04)	65,160	-
GEELY41C2302A	-	-	-	-
GEELY41C2303A	0.26	(0.01)	6,000	-
GEELY41C2304A	0.20	0.03	66,213	-
GLOBAL01C2302A	0.10	(0.10)	44,140	-
GLOBAL06C2305A	0.26	(0.11)	295,895	-
GLOBAL08C2302A	0.14	(0.12)	157,914	-
GLOBAL13C2302A	0.05	(0.06)	104,225	-
GLOBAL13C2304A	0.29	(0.18)	66,176	-
GLOBAL19C2303A	0.10	(0.08)	285,533	-
GLOBAL19C2306A	0.38	(0.13)	69,660	-
GLOBAL42C2301G	0.02	(0.03)	1,000	-
GPSC01C2302A	0.07	(0.01)	16,772	-
GPSC01C2303A	0.67	(0.05)	1,052	-
GPSC01C2305A	0.47	(0.04)	6,356	-
GPSC06C2301A	-	-	-	-
GPSC06C2301B	-	-	-	-
GPSC06C2305A	0.49	(0.04)	151,800	-
GPSC08C2302A	0.20	(0.02)	35,500	-
GPSC11P2303A	0.27	0.01	15,908	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday January 09, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
GPSC13C2302A	0.15	(0.03)	28,028	-
GPSC13C2303A	-	-	-	-
GPSC13C2303B	0.43	(0.02)	5,115	-
GPSC13C2305A	0.39	(0.03)	62,150	-
GPSC16C2301A	0.02	(0.01)	64	-
GPSC16C2302A	-	-	-	-
GPSC19C2303A	0.41	(0.05)	3,357	-
GPSC19C2303B	-	-	-	-
GPSC19C2305A	0.39	(0.03)	29,542	-
GPSC24C2302A	0.10	(0.02)	10,968	-
GPSC24C2302B	-	-	-	-
GPSC28C2303A	0.16	-	8,112	-
GPSC41C2303A	-	-	-	-
GPSC41C2305A	0.45	(0.02)	35,200	-
GPSC42C2302G	0.28	(0.04)	3,600	-
GULF01C2301A	0.05	(0.01)	15,831	-
GULF01C2302A	0.01	(0.01)	100	-
GULF01C2303X	0.30	(0.03)	13,290	-
GULF01P2302A	0.07	0.01	2,451	-
GULF06C2304A	0.33	(0.03)	61,052	-
GULF08C2302A	0.12	(0.01)	53,408	-
GULF08P2302A	-	-	-	-
GULF11C2306A	0.37	(0.01)	16,966	-
GULF13C2301A	-	-	-	-
GULF13C2302A	0.12	(0.02)	67,404	-
GULF13C2305A	0.28	(0.03)	329,264	-
GULF13P2301A	-	-	-	-
GULF13P2303A	-	-	-	-
GULF16C2301A	-	-	-	-
GULF16C2302A	0.08	(0.01)	916	-
GULF16C2302B	0.17	(0.03)	10,040	-
GULF19C2302A	0.13	(0.02)	14,535	-
GULF19C2305A	0.25	(0.03)	169,281	-
GULF19P2302A	-	-	-	-
GULF19P2304A	0.11	-	53,312	-
GULF24C2301A	-	-	-	-
GULF24C2302A	0.16	(0.02)	27,518	-
GULF28C2307A	0.25	-	7,625	-
GULF41C2301A	-	-	-	-
GULF41C2302A	-	-	-	-
GULF41C2303A	0.24	(0.02)	62,051	-
GULF41P2301A	-	-	-	-
GULF41P2304A	0.19	-	20,037	-
GULF42C2303G	0.29	(0.01)	8,900	-
GULF42P2304G	0.18	-	2,800	-
GUNKUL01C2302X	0.01	-	9	-
GUNKUL01C2304A	0.13	-	33,520	-
GUNKUL06C2305A	0.15	-	2,010	-
GUNKUL08C2302A	-	-	-	-
GUNKUL08C2305A	0.14	-	670	-
GUNKUL11C2303A	-	-	-	-
GUNKUL13C2301A	-	-	-	-
GUNKUL13C2301B	-	-	-	-
GUNKUL13C2303A	0.07	-	1,500	-
GUNKUL13C2305A	0.16	-	20,586	-
GUNKUL16C2301A	-	-	-	-
GUNKUL16C2302A	-	-	-	-
GUNKUL19C2302A	0.15	-	1,000	-
GUNKUL19C2303A	0.10	-	5,058	-
GUNKUL19C2304A	0.12	-	5,627	-
GUNKUL19C2305A	0.23	-	23,148	-
GUNKUL24C2301A	-	-	-	-
GUNKUL28C2303A	0.12	-	20	-
GUNKUL41C2301A	-	-	-	-
GUNKUL41C2302A	-	-	-	-
GUNKUL41C2303A	-	-	-	-
GUNKUL42C2302G	0.05	(0.02)	600	-
HAIDIL28C2303A	-	-	-	-
HAIDIL28C2305A	0.39	(0.01)	78,419	-
HAIDIL41C2303A	1.46	0.05	50	1.00
HAIDIL41C2304A	0.49	(0.02)	200	-
HAIDIL41C2305A	0.27	(0.01)	30,200	-
HAIERS28C2301A	-	-	-	-
HANA01C2301A	0.52	0.02	44,786	-
HANA01C2303A	1.57	0.04	3,400	1.00
HANA01C2304A	0.76	0.02	40,917	-
HANA01C2304X	0.49	0.02	98,942	-
HANA01P2303X	0.01	-	1,000	-
HANA01P2304A	0.13	(0.01)	34,245	-
HANA06C2301A	-	-	-	-
HANA06C2302A	-	-	-	-
HANA08C2302A	1.39	0.04	26,712	1.00
HANA13C2301A	-	-	-	-
HANA13C2302A	1.11	-	704	1.00
HANA13C2303A	1.74	0.03	20	1.00
HANA13C2304A	0.86	0.03	1,612	-
HANA13C2304B	0.53	0.01	584,041	-
HANA13P2303A	0.02	0.01	1	-
HANA13P2303B	0.04	(0.01)	40,367	-
HANA16C2301A	-	-	-	-
HANA16C2303A	-	-	-	-
HANA19C2301A	-	-	-	-
HANA19C2302A	-	-	-	-
HANA19C2302B	-	-	-	-
HANA19C2303A	-	-	-	-
HANA19C2304A	0.68	0.02	6,935	-
HANA19C2304B	0.54	0.02	64,200	-
HANA19C2304C	0.38	0.01	414,007	-
HANA19P2303A	-	-	-	-
HANA19P2304A	0.10	(0.01)	138,203	-
HANA19P2306A	0.69	(0.31)	88,080	-
HANA24C2302A	-	-	-	-
HANA24C2302B	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
HANA41C2301A	-	-	-	-
HANA41C2302A	-	-	-	-
HANA41C2303A	-	-	-	-
HANA41C2304A	0.73	0.02	154,435	-
HKEX28C2303A	0.93	0.07	34,185	-
HKEX28C2303B	1.47	(0.06)	12,000	1.00
HKEX28C2304A	-	-	-	-
HKEX41C2302A	-	-	-	-
HKEX41C2303A	-	-	-	-
HKEX41C2304A	0.70	(0.06)	18,000	-
HKEX41P2302A	-	-	-	-
HMPRO01C2301	0.11	0.01	41,167	-
HMPRO01C2305	0.25	-	200	-
HMPRO08C2301	0.24	(0.02)	13,494	-
HMPRO11C2301	0.28	-	18,712	-
HMPRO13C2301	0.05	(0.02)	5,992	-
HMPRO13C2305	0.24	-	46,467	-
HMPRO19C2304	0.26	(0.01)	5,792	-
HMPRO19C2305	0.24	-	57,038	-
HMPRO24C2301	-	-	-	-
HMPRO42C2301	0.12	(0.02)	2,410	-
HSBC28C2301A	0.13	(0.02)	50	-
HSBC28C2302A	0.28	(0.01)	114,599	-
HSBC28C2303A	1.23	(0.01)	8,112	1.00
HSBC28P2304A	-	-	-	-
HSBC41C2302A	-	-	-	-
HSBC41C2304A	0.46	0.02	1	-
HSBC41C2305A	0.27	(0.73)	6,202	-
HSBC41P2302A	-	-	-	-
HSI28C2301A	1.14	(0.05)	720,657	1.00
HSI28C2301B	0.63	(0.05)	3,473,909	-
HSI28C2301C	4.06	(0.06)	20	4.00
HSI28C2301D	-	-	-	-
HSI28C2301E	3.04	0.04	4	3.00
HSI28C2301F	2.08	(0.06)	188,554	2.00
HSI28C2302A	3.66	(0.14)	32	3.00
HSI28C2302B	2.02	(0.06)	887	1.00
HSI28C2302C	1.34	(0.06)	342,778	1.00
HSI28C2302D	0.85	(0.04)	647,557	-
HSI28C2302E	0.55	(0.04)	1,132,631	-
HSI28C2303A	1.44	(0.04)	142,458	1.00
HSI28C2303B	0.96	(0.04)	290,137	-
HSI28C2303C	1.86	(0.04)	37,481	1.00
HSI28C2303D	0.72	(0.02)	157,940	-
HSI28C2303E	0.52	(0.03)	200,592	-
HSI28C2303F	0.38	(0.02)	349,632	-
HSI28C2304A	1.38	(0.04)	285,775	1.00
HSI28P2301A	0.01	-	18,045	-
HSI28P2301B	0.01	-	5,129	-
HSI28P2301C	0.01	-	4,004	-
HSI28P2301D	0.01	-	4	-
HSI28P2302A	0.04	(0.01)	103,585	-
HSI28P2302B	0.03	-	142,350	-
HSI28P2302C	0.12	-	57,282	-
HSI28P2302D	0.21	0.01	601,109	-
HSI28P2303A	0.19	-	297,353	-
HSI28P2303B	0.36	0.01	452,172	-
HSI28P2303C	0.20	(0.01)	8,488	-
HSI28P2303D	0.76	0.01	375,095	-
HSI28P2304A	0.28	-	194,393	-
HSTECH28C230	-	-	-	-
HSTECH28C230	-	-	-	-
HSTECH28C230	-	-	-	-
HSTECH28C230	-	-	-	-
HSTECH28C230	0.71	(0.05)	20,014	-
HSTECH28C230	0.33	(0.02)	9,597	-
HSTECH28C230	-	-	-	-
HSTECH28C230	1.07	-	20,000	1.00
HSTECH28C230	0.59	(0.03)	160,002	-
HSTECH28P230	-	-	-	-
HSTECH28P230	0.01	-	1,650	-
HSTECH28P230	-	-	-	-
HSTECH28P230	0.11	(0.05)	126	-
HSTECH28P230	-	-	-	-
HSTECH28P230	-	-	-	-
HSTECH28P230	-	-	-	-
HSTECH28P230	-	-	-	-
HSTECH28P230	0.74	0.03	20,120	-
ICBC28C2302A	-	-	-	-
ICBC28C2303A	-	-	-	-
INTUCH01C230	-	-	-	-
INTUCH01C230	0.43	(0.02)	17,865	-
INTUCH08C230	0.16	(0.01)	28,219	-
INTUCH11C230	0.53	(0.01)	12,601	-
INTUCH13C230	-	-	-	-
INTUCH13C230	0.07	(0.01)	49,076	-
INTUCH13C230	0.37	(0.03)	36,139	-
INTUCH19C230	0.14	(0.01)	47,408	-
INTUCH19C230	0.34	(0.66)	18,060	-
INTUCH24C230	0.29	(0.02)	1,466	-
INTUCH28C230	0.17	-	6,084	-
INTUCH41C230	0.31	(0.01)	65,000	-
INTUCH42C230	0.28	(0.02)	6,800	-
IRPC01C2302X	-	-	-	-
IRPC01C2304A	0.17	0.04	85,407	-
IRPC08C2303A	0.10	0.02	3,500	-
IRPC11C2301A	-	-	-	-
IRPC13C2301A	-	-	-	-
IRPC13C2302A	0.02	0.01	10	-
IRPC13C2305A	0.23	0.05	194,492	-
IRPC19C2302A	0.02	-	39	-
IRPC19C2303A	0.13	0.03	79,650	-
IRPC28C2302A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
IRPC28C2308A	0.22	0.02	12,673	-
IRPC41C2303A	-	-	-	-
IRPC42C2301G	-	-	-	-
IRPC42C2303G	0.09	0.03	3,600	-
IVL01C2301A	-	-	-	-
IVL01C2302X	0.06	0.03	28,875	-
IVL01C2305A	0.27	0.10	113,941	-
IVL01P2301A	-	-	-	-
IVL01P2305A	0.29	(0.11)	137,454	-
IVL08C2301A	-	-	-	-
IVL08C2304A	0.11	0.05	410,050	-
IVL08P2302A	-	-	-	-
IVL11C2304A	0.25	0.07	65,890	-
IVL13C2301A	-	-	-	-
IVL13C2302A	0.02	-	6,880	-
IVL13C2305A	0.20	0.07	502,317	-
IVL13C2306A	0.34	(0.66)	274,864	-
IVL13P2303A	0.04	(0.02)	6,010	-
IVL16C2301A	-	-	-	-
IVL19C2301A	-	-	-	-
IVL19C2302A	0.05	0.02	400	-
IVL19C2305A	0.26	0.09	241,100	-
IVL19P2304A	0.16	(0.08)	80,299	-
IVL24C2301A	-	-	-	-
IVL24C2301B	-	-	-	-
IVL24C2301C	-	-	-	-
IVL28C2301A	-	-	-	-
IVL28C2303A	0.12	0.05	40,501	-
IVL41C2301A	-	-	-	-
IVL41C2303A	0.13	0.06	104,454	-
IVL42C2302G	0.08	-	8,803	-
JAS06C2305A	0.30	0.01	67,000	-
JAS08C2305A	0.20	0.01	23,572	-
JAS13C2305A	0.23	0.02	69,145	-
JAS19C2306A	0.26	-	15,589	-
JD28C2301A	0.02	(0.02)	190	-
JD28C2302A	0.65	(0.01)	24,293	-
JD28C2303A	-	-	-	-
JD28P2301A	-	-	-	-
JD28P2305A	0.26	-	16,069	-
JD41C2302A	-	-	-	-
JD41C2303A	-	-	-	-
JMART01C2302A	0.02	-	1,650	-
JMART01C2303X	0.06	(0.01)	5,204	-
JMART01C2304A	0.22	0.01	32,144	-
JMART01P2301X	0.26	(0.06)	6,066	-
JMART01P2304A	0.33	(0.01)	59,270	-
JMART06C2301A	-	-	-	-
JMART06C2304A	0.24	0.02	274,918	-
JMART08C2301A	-	-	-	-
JMART08C2303A	0.11	0.01	102,316	-
JMART13C2301A	-	-	-	-
JMART13C2302A	-	-	-	-
JMART13C2302B	0.03	-	210	-
JMART13C2304A	0.21	0.01	154,189	-
JMART13P2303A	0.22	(0.03)	31,540	-
JMART16C2303A	0.07	-	2,088	-
JMART19C2301A	-	-	-	-
JMART19C2301B	-	-	-	-
JMART19C2302A	-	-	-	-
JMART19C2304A	0.15	-	156,954	-
JMART19C2305A	0.31	0.02	471,785	-
JMART19P2302A	0.18	(0.04)	19,471	-
JMART19P2304A	0.28	(0.02)	36,084	-
JMART24C2301A	-	-	-	-
JMART41C2302A	-	-	-	-
JMART41C2303A	-	-	-	-
JMART41C2305A	0.37	0.02	154,359	-
JMT01C2301X	-	-	-	-
JMT01C2302A	0.05	-	5,322	-
JMT01C2303X	0.33	0.01	15,792	-
JMT01P2301A	0.09	(0.02)	28,063	-
JMT01P2304A	0.33	(0.01)	38,979	-
JMT06C2301A	0.07	-	65,787	-
JMT08C2301A	-	-	-	-
JMT08C2303A	0.36	0.01	45,078	-
JMT11C2306A	0.48	0.01	16,210	-
JMT13C2301A	-	-	-	-
JMT13C2302A	0.06	0.01	33,087	-
JMT13C2302B	0.23	0.01	104,475	-
JMT13C2305A	0.63	0.01	140,145	-
JMT13P2301A	-	-	-	-
JMT13P2305A	0.41	(0.03)	47,676	-
JMT16C2302A	0.13	0.01	1,188	-
JMT19C2301A	-	-	-	-
JMT19C2302A	-	-	-	-
JMT19C2302B	0.27	0.01	95,753	-
JMT19P2304A	0.30	(0.02)	82,109	-
JMT24C2302A	0.24	0.01	39,947	-
JMT28C2302A	-	-	-	-
JMT28C2308A	0.24	0.01	86,754	-
JMT41C2302A	-	-	-	-
JMT41C2305A	0.39	0.01	98,213	-
KBANK01C2302A	0.13	-	20,733	-
KBANK01C2303X	0.32	0.01	10,701	-
KBANK01C2305A	0.53	0.01	16,312	-
KBANK01P2302A	-	-	-	-
KBANK01P2305A	0.44	(0.01)	15,867	-
KBANK06C2301A	0.05	-	31,488	-
KBANK06C2304A	0.46	0.02	165,134	-
KBANK08C2301A	-	-	-	-
KBANK08C2303A	0.34	0.02	47,621	-
KBANK08P2302A	0.03	-	200	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday January 09, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
KBANK13C2301A	-	-	-	-
KBANK13C2302A	0.06	-	40,176	-
KBANK13C2303A	0.28	0.01	165,319	-
KBANK13C2305A	0.58	0.02	138,443	-
KBANK13P2303A	0.06	-	1,002	-
KBANK16C2301A	-	-	-	-
KBANK16C2302A	0.15	0.01	1,256	-
KBANK16C2304A	0.51	0.02	19,136	-
KBANK19C2302A	-	-	-	-
KBANK19C2303A	0.19	-	9,493	-
KBANK19C2304A	0.44	0.01	15,508	-
KBANK19C2305A	0.38	(0.62)	16,976	-
KBANK19P2303A	0.04	(0.08)	1	-
KBANK24C2301A	-	-	-	-
KBANK28C2303A	0.20	0.01	10,658	-
KBANK28C2305A	0.59	0.02	17,888	-
KBANK41C2302A	-	-	-	-
KBANK41C2304A	0.42	0.01	72,040	-
KBANK41P2302A	-	-	-	-
KBANK41P2304A	0.15	(0.02)	12,902	-
KBANK42C2302G	0.12	-	4,800	-
KBANK42P2303G	0.15	-	405	-
KCE01C2301A	0.01	-	299	-
KCE01C2302A	0.12	0.02	88,574	-
KCE01C2304A	0.29	0.04	174,082	-
KCE01C2305A	0.43	0.04	124,971	-
KCE01P2304A	0.22	(0.04)	217,676	-
KCE06C2301A	0.11	0.02	77,485	-
KCE08C2302A	0.05	-	188,496	-
KCE13C2301A	-	-	-	-
KCE13C2302A	0.03	(0.01)	40,306	-
KCE13C2302B	0.12	0.02	503,011	-
KCE13C2305A	0.42	0.03	369,168	-
KCE13P2302A	0.05	-	6,617	-
KCE13P2302B	-	-	-	-
KCE16C2301A	-	-	-	-
KCE16C2301B	-	-	-	-
KCE16C2302A	0.26	0.04	43,253	-
KCE16C2303A	-	-	-	-
KCE19C2302A	0.03	-	3,801	-
KCE19C2302B	0.18	0.03	119,244	-
KCE19C2303A	0.22	0.03	297,049	-
KCE19C2305A	0.47	0.05	314,038	-
KCE19P2302A	0.05	(0.02)	58,598	-
KCE19P2302B	-	-	-	-
KCE19P2306A	0.48	(0.52)	90,231	-
KCE24C2301A	-	-	-	-
KCE24C2301B	0.11	0.03	56,139	-
KCE41C2301A	-	-	-	-
KCE41C2302A	0.16	(0.01)	5,862	-
KCE41C2304A	0.35	0.04	33,763	-
KCE41C2305A	0.53	0.05	422,590	-
KEX01C2301X	-	-	-	-
KEX01C2306A	0.38	(0.02)	14,171	-
KEX08C2301A	-	-	-	-
KEX08C2303A	0.15	-	12,255	-
KEX11C2304A	0.21	-	12,340	-
KEX13C2302A	0.02	-	93	-
KEX13C2305A	0.23	-	25,413	-
KEX19C2301A	-	-	-	-
KEX19C2305A	0.29	(0.01)	42,991	-
KEX24C2301A	-	-	-	-
KEX24C2302A	-	-	-	-
KEX28C2302A	-	-	-	-
KEX28C2303A	0.18	(0.01)	22,056	-
KEX42C2302G	0.07	-	2,800	-
KKP01C2303X	0.30	(0.02)	20,674	-
KKP08C2303A	0.34	(0.01)	48,724	-
KKP11C2305A	0.52	(0.01)	43,873	-
KKP13C2302A	0.05	(0.01)	18,292	-
KKP13C2305A	0.49	(0.02)	108,017	-
KKP19C2302A	-	-	-	-
KKP19C2306A	0.50	(0.02)	45,234	-
KKP42C2303G	0.41	(0.03)	6,400	-
KTB01C2304A	0.18	(0.02)	3,000	-
KTB08C2303A	0.18	(0.02)	17,300	-
KTB13C2302A	-	-	-	-
KTB13C2305A	0.26	(0.02)	25,746	-
KTB16C2303A	0.17	(0.02)	29,074	-
KTB19C2304A	0.16	(0.01)	142,793	-
KTB41C2304A	0.17	(0.02)	5,936	-
KTB42C2301G	-	-	-	-
KTC01C2304X	0.26	(0.02)	47,775	-
KTC08C2302A	0.08	(0.01)	84,376	-
KTC11C2306A	0.36	(0.02)	20,004	-
KTC13C2302A	0.08	(0.02)	45,316	-
KTC13C2305A	0.27	(0.02)	141,788	-
KTC19C2302A	-	-	-	-
KTC19C2302B	0.10	-	3,138	-
KTC19C2305A	0.23	(0.01)	116,400	-
KTC28C2307A	0.19	0.01	8,655	-
KTC41C2301A	-	-	-	-
KTC41C2304A	0.21	(0.01)	74,362	-
KTC42C2303G	0.17	-	4,151	-
KUAISH28C2301A	-	-	-	-
KUAISH28C2303A	-	-	-	-
LENOVO28C2303A	0.19	(0.01)	16,130	-
LENOVO41C2303A	-	-	-	-
LH01C2301X	0.08	-	14,850	-
LH13C2303A	0.17	-	39,424	-
LH19C2304A	0.19	(0.01)	21,735	-
LH42C2303G	0.24	0.01	3,700	-
MAJOR13C2302A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
MAJOR13C2306	0.38	-	33,907	-
MAJOR19C2302	0.06	-	7,536	-
MAJOR19C2308	0.41	-	11,077	-
MAJOR42C2302	0.08	-	800	-
MCA5041C2302	0.82	0.02	25,921	-
MCA5041C2303	0.83	0.01	3,871	-
MCA5041C2304	0.89	0.04	1,509	-
MCA5041P2302	-	-	-	-
MCA5041P2303	-	-	-	-
MCA5041P2304	-	-	-	-
MEGA01C2304A	0.35	(0.02)	10,592	-
MEGA08C2302A	0.06	(0.01)	24,196	-
MEGA13C2303A	0.20	(0.01)	28,080	-
MEGA19C2304A	0.26	(0.01)	75,302	-
MEGA24C2301A	-	-	-	-
MEGA42C2303C	0.39	(0.02)	3,260	-
MEITUA28C230	-	-	-	-
MEITUA28C230	0.51	(0.02)	34,882	-
MEITUA28C230	0.27	(0.03)	80,661	-
MEITUA28P230	0.19	0.01	4,056	-
MEITUA28P230	-	-	-	-
MEITUA41C230	-	-	-	-
MEITUA41C230	0.44	(0.03)	100	-
MEITUA41C230	0.46	(0.03)	48,000	-
MEITUA41P230	0.17	-	24,000	-
MINT01C2302X	0.13	0.01	12,320	-
MINT01C2303A	0.37	0.01	18,878	-
MINT01C2306A	0.29	0.03	61,694	-
MINT06C2301A	-	-	-	-
MINT08C2301A	-	-	-	-
MINT08C2302A	0.17	-	40,080	-
MINT11C2304A	0.36	-	29,035	-
MINT13C2301A	0.01	-	2,000	-
MINT13C2302A	0.12	0.01	201,976	-
MINT13C2303A	-	-	-	-
MINT16C2301A	0.14	0.01	1,936	-
MINT16C2302A	-	-	-	-
MINT19C2301B	0.05	-	4,088	-
MINT19C2301C	0.14	-	4,488	-
MINT19C2302A	-	-	-	-
MINT19C2303A	-	-	-	-
MINT19C2303B	0.19	-	57,938	-
MINT24C2301A	-	-	-	-
MINT24C2302A	0.16	0.01	530	-
MINT24C2302B	-	-	-	-
MINT28C2301A	0.02	(0.04)	2,050	-
MINT28C2302B	0.20	(0.02)	15,210	-
MINT41C2301A	-	-	-	-
MINT41C2302A	0.15	0.02	4	-
MINT41C2304A	-	-	-	-
MINT41C2305A	0.23	-	95,330	-
MINT42C2301G	0.21	0.01	15,200	-
MTC01C2301X	-	-	-	-
MTC01C2302A	0.06	(0.02)	1,000	-
MTC01C2303X	0.26	(0.03)	76	-
MTC01P2303A	0.08	(0.01)	33,627	-
MTC06C2301A	-	-	-	-
MTC06C2304A	0.28	-	357,046	-
MTC08C2302A	-	-	-	-
MTC08C2303A	0.28	-	55,586	-
MTC11C2304A	0.41	-	51,172	-
MTC11P2303A	0.12	-	36,637	-
MTC13C2301A	0.01	-	90	-
MTC13C2302A	0.03	(0.02)	881	-
MTC13C2303A	0.24	-	302,094	-
MTC16C2301A	-	-	-	-
MTC19C2301A	-	-	-	-
MTC19C2302A	-	-	-	-
MTC19C2302B	0.17	-	82,615	-
MTC19C2304A	0.28	(0.01)	378,002	-
MTC24C2301A	-	-	-	-
MTC24C2301B	0.08	0.05	32,318	-
MTC28C2302A	-	-	-	-
MTC41C2301A	-	-	-	-
MTC41C2303A	0.30	0.01	58,600	-
MTC42C2302G	-	-	-	-
MTC42C2303G	-	-	-	-
NDX28C2303A	0.33	-	9,683	-
NDX28C2303B	0.13	(0.01)	6,266	-
NDX28C2303C	0.65	-	2,928	-
NDX28C2303D	0.05	0.02	7	-
NDX28C2306A	0.78	0.01	60	-
NDX28P2303A	0.38	(0.02)	5,354	-
NDX28P2303B	0.82	(0.03)	511	-
NDX28P2303C	1.32	(0.36)	4,000	1.00
NDX41C2303A	0.41	(0.01)	2,893	-
NDX41C2303B	0.32	(0.02)	6,458	-
NDX41C2303C	0.15	(0.01)	93	-
NDX41C2306A	0.77	(0.01)	921	-
NDX41P2303A	0.49	(0.02)	1,500	-
NDX41P2303B	0.61	(0.04)	3,125	-
NDX41P2306A	1.10	-	24	1.00
NEX08C2305A	0.18	(0.02)	4,472	-
NEX19C2306A	0.25	(0.75)	7,558	-
ONEE08C2303A	0.03	-	75	-
ONEE13C2302A	-	-	-	-
ONEE13C2305A	0.14	(0.01)	18,598	-
ONEE19C2302A	-	-	-	-
ONEE19C2306A	0.19	(0.01)	11,830	-
ONEE42C2303C	-	-	-	-
OR01C2304A	0.30	0.03	11,463	-
OR01C2304X	-	-	-	-
OR08C2302A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
OR08C2305A	0.31	0.03	51,628	-
OR11C2301A	-	-	-	-
OR13C2303A	0.03	-	4,122	-
OR13C2303B	-	-	-	-
OR13C2305A	0.31	0.03	111,315	-
OR19C2303A	0.03	-	100	-
OR19C2304A	0.11	0.01	69,763	-
OR19C2305A	0.35	0.03	80,721	-
OR28C2302A	-	-	-	-
OR28C2308A	0.19	0.01	1,521	-
OR42C2303G	0.11	0.01	2,800	-
ORI13C2304A	0.24	-	39,670	-
ORI19C2304A	0.27	-	38,076	-
ORI42C2303G	0.30	-	8,057	-
OSP01C2302X	0.12	(0.01)	1,250	-
OSP01C2304X	0.28	(0.01)	1,350	-
OSP08C2303A	0.17	-	37,202	-
OSP13C2301A	-	-	-	-
OSP13C2302A	-	-	-	-
OSP13C2303A	0.21	(0.01)	30,694	-
OSP19C2302A	-	-	-	-
OSP19C2302B	0.08	-	12,456	-
OSP19C2303A	0.20	(0.03)	500	-
OSP19C2303B	0.18	-	61,255	-
OSP28C2307A	0.27	(0.01)	16,235	-
OSP41C2304A	0.21	-	33,323	-
OSP42C2303G	-	-	-	-
PINGAN28C2301A	-	-	-	-
PINGAN28C2303A	-	-	-	-
PINGAN28C2304A	-	-	-	-
PINGAN28C2305A	0.68	(0.05)	22,361	-
PINGAN28P2304A	-	-	-	-
PINGAN41C2302A	-	-	-	-
PINGAN41C2303A	-	-	-	-
PINGAN41C2304A	-	-	-	-
PLANB06C2305A	0.27	0.01	33,537	-
PLANB08C2302A	0.17	-	27,600	-
PLANB11C2303A	0.29	(0.01)	56,209	-
PLANB13C2301A	-	-	-	-
PLANB13C2304A	0.17	-	14,031	-
PLANB19C2301A	0.01	(0.01)	1,729	-
PLANB19C2304A	0.13	0.01	85	-
PLANB19C2305A	0.26	-	69,289	-
PLANB24C2301A	-	-	-	-
PSL01C2301A	-	-	-	-
PSL01C2302A	0.23	-	30,437	-
PSL08C2301A	-	-	-	-
PSL08C2303A	0.36	0.01	42,384	-
PSL11C2303A	0.36	0.01	17,320	-
PSL13C2301A	-	-	-	-
PSL13C2303A	-	-	-	-
PSL13C2305A	0.36	0.02	132,128	-
PSL19C2302A	0.13	-	8,814	-
PSL19C2303A	0.42	0.01	4,652	-
PSL19C2304A	0.34	0.01	46,922	-
PSL24C2301A	-	-	-	-
PTG01C2301A	-	-	-	-
PTG01C2303A	0.30	0.06	92,963	-
PTG01P2301A	-	-	-	-
PTG08C2302A	-	-	-	-
PTG08C2305A	0.26	0.05	302,966	-
PTG11C2304A	0.16	0.03	49,500	-
PTG13C2302A	0.02	0.01	2,740	-
PTG13C2303A	0.13	0.04	198,809	-
PTG13C2305A	0.28	0.05	573,310	-
PTG19C2301A	-	-	-	-
PTG19C2303A	0.12	0.03	499,164	-
PTG41C2301A	-	-	-	-
PTG41C2303A	0.15	0.04	220,975	-
PTT01C2301A	0.01	-	7,700	-
PTT01C2303X	-	-	-	-
PTT01C2304A	0.10	0.01	13	-
PTT01C2306A	0.20	-	3,711	-
PTT01P2301A	-	-	-	-
PTT01P2304A	0.21	0.01	2,791	-
PTT06C2305A	0.16	-	4,000	-
PTT08C2302A	-	-	-	-
PTT08C2304A	-	-	-	-
PTT08P2302A	-	-	-	-
PTT11C2301A	-	-	-	-
PTT13C2301A	0.01	-	510	-
PTT13C2302A	-	-	-	-
PTT13C2303A	-	-	-	-
PTT13C2304A	0.07	-	37,089	-
PTT13C2305A	0.16	-	9,404	-
PTT13P2301A	-	-	-	-
PTT13P2303A	0.12	(0.01)	590	-
PTT13P2304A	0.12	-	20,248	-
PTT19C2301B	-	-	-	-
PTT19C2303A	-	-	-	-
PTT19C2303B	-	-	-	-
PTT19C2304A	0.16	0.01	31,454	-
PTT19P2302A	-	-	-	-
PTT24C2301A	-	-	-	-
PTT28C2307A	0.12	0.01	303	-
PTT41C2302A	-	-	-	-
PTT41C2304A	0.07	-	2,001	-
PTT41C2306A	0.20	(0.01)	200	-
PTT42C2304G	-	-	-	-
PTT42P2303G	0.20	(0.01)	400	-
PTTEP01C2302A	0.09	-	14,789	-
PTTEP01C2303A	0.06	-	29,792	-
PTTEP01C2304A	0.12	-	11,692	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday January 09, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
PTTEP01C2305A	0.35	0.01	50,988	-
PTTEP01P2301A	-	-	-	-
PTTEP01P2303A	0.54	(0.02)	23,188	-
PTTEP06C2303A	0.10	(0.02)	60,000	-
PTTEP06C2305A	0.40	-	186,086	-
PTTEP06P2301A	-	-	-	-
PTTEP08C2301A	-	-	-	-
PTTEP08C2305A	0.31	-	65,029	-
PTTEP11C2301A	0.16	(0.01)	14,400	-
PTTEP11P2302A	0.29	-	32,384	-
PTTEP13C2301A	-	-	-	-
PTTEP13C2303A	0.05	(0.01)	13,451	-
PTTEP13C2304A	0.21	-	99,404	-
PTTEP13C2305A	0.38	-	166,250	-
PTTEP13P2301A	-	-	-	-
PTTEP13P2303A	0.18	0.01	9,317	-
PTTEP13P2304A	0.55	(0.03)	78,639	-
PTTEP16C2303A	0.09	-	879	-
PTTEP19C2301B	-	-	-	-
PTTEP19C2303A	0.07	-	11,497	-
PTTEP19C2303B	0.05	-	15,697	-
PTTEP19C2304A	0.22	-	32,534	-
PTTEP19C2305A	0.38	-	128,477	-
PTTEP19P2303A	0.14	(0.03)	13,174	-
PTTEP19P2304A	0.60	(0.02)	11,996	-
PTTEP24C2301A	0.06	(0.01)	2,840	-
PTTEP28C2307A	-	-	-	-
PTTEP41C2301A	-	-	-	-
PTTEP41C2303A	0.11	(0.02)	8,379	-
PTTEP41C2304A	0.12	(0.02)	4,000	-
PTTEP41C2305A	0.49	-	59,413	-
PTTEP41P2301A	-	-	-	-
PTTEP41P2303A	0.45	(0.02)	31,104	-
PTTGC01C2303X	0.43	0.13	53,360	-
PTTGC01C2304A	0.20	0.07	111,534	-
PTTGC01C2305A	0.41	0.11	60,841	-
PTTGC01P2304A	0.17	(0.07)	29,825	-
PTTGC06C2305A	0.37	0.09	517,854	-
PTTGC08C2303A	0.41	0.12	144,602	-
PTTGC11C2304A	0.53	0.12	70,615	-
PTTGC13C2301A	-	-	-	-
PTTGC13C2302A	0.13	0.06	110,652	-
PTTGC13C2303A	0.15	0.06	318,136	-
PTTGC13C2305A	0.41	0.11	851,717	-
PTTGC19C2302A	0.21	0.09	59,092	-
PTTGC19C2304A	0.20	0.07	339,586	-
PTTGC19C2304B	0.38	0.10	333,127	-
PTTGC28C2307A	0.32	0.05	39,319	-
PTTGC41C2301A	-	-	-	-
PTTGC41C2303A	0.50	0.19	17,088	-
PTTGC41C2304A	0.30	0.08	170,453	-
PTTGC42C2303G	0.48	0.14	11,260	-
PTTGC42P2304G	0.18	(0.07)	14,631	-
QH19C2304A	0.16	(0.01)	152	-
QH42C2304G	0.28	-	7,500	-
RATCH01C2301X	0.08	0.01	20,288	-
RATCH08C2302A	-	-	-	-
RATCH13C2303A	0.15	0.01	79,452	-
RATCH19C2305A	0.26	0.01	27,125	-
RBF01C2302A	0.12	0.03	107,706	-
RBF01C2306A	0.41	0.05	65,303	-
RBF01P2303X	0.08	(0.04)	35,938	-
RBF08C2301A	-	-	-	-
RBF08C2302A	0.11	0.03	80,221	-
RBF11C2306A	0.41	0.08	82,261	-
RBF11P2301A	0.09	(0.04)	20,900	-
RBF13C2302A	0.19	0.05	234,453	-
RBF19C2303A	0.37	0.07	3,210	-
RBF19C2306A	0.29	0.05	208,335	-
RBF28C2302A	0.14	0.06	82,527	-
RBF28C2303A	-	-	-	-
RBF41C2301A	-	-	-	-
RBF42C2303G	0.50	0.09	28,810	-
RCL01C2302A	-	-	-	-
RCL01C2302X	0.19	0.02	1,000	-
RCL08C2301A	-	-	-	-
RCL08C2303A	0.24	0.02	15,560	-
RCL11C2303A	0.19	-	1,470	-
RCL13C2301A	-	-	-	-
RCL13C2302A	0.13	0.01	24,452	-
RCL16C2303A	0.21	0.01	2,064	-
RCL19C2301A	-	-	-	-
RCL19C2302A	0.13	-	6,664	-
RCL24C2302A	0.34	0.04	58	-
RCL41C2301A	-	-	-	-
RCL41C2302A	-	-	-	-
RCL41C2305A	0.28	0.01	31,130	-
RS01C2301A	0.05	(0.01)	2,070	-
RS19C2302A	0.03	0.01	1,005	-
SABUY06C2305A	0.36	0.08	222,097	-
SABUY08C2305A	0.32	0.07	149,017	-
SABUY13C2305A	0.35	0.07	231,875	-
SABUY19C2306A	0.36	0.07	37,018	-
SAWAD01C2302X	0.08	-	200	-
SAWAD01C2303A	0.55	0.02	12,250	-
SAWAD01C2305A	0.41	0.01	123,783	-
SAWAD01P2304X	0.08	-	6,125	-
SAWAD06C2302A	-	-	-	-
SAWAD06C2304A	0.42	0.01	27,242	-
SAWAD08C2302A	0.14	0.01	23,705	-
SAWAD11P2301A	0.06	(0.01)	641	-
SAWAD13C2301A	-	-	-	-
SAWAD13C2302A	0.11	0.01	86,375	-

Securities	Close	Change	Volume (Lot)	Average Price
SAWAD13C2302	0.40	0.02	780	-
SAWAD13C2305	0.31	0.01	202,491	-
SAWAD13P2302	-	-	-	-
SAWAD16C2302	-	-	-	-
SAWAD19C2302	-	-	-	-
SAWAD19C2302	0.06	0.04	3,982	-
SAWAD19C2302	0.32	0.01	2,595	-
SAWAD19C2302	-	-	-	-
SAWAD19C2304	0.38	0.01	188,174	-
SAWAD19P2302	-	-	-	-
SAWAD24C2302	0.06	-	2,848	-
SAWAD24C2302	0.45	(0.02)	1	-
SAWAD41C2302	-	-	-	-
SAWAD41C2302	-	-	-	-
SAWAD41C2304	0.42	0.02	64,520	-
SCB01C2301A	0.02	(0.01)	3	-
SCB01C2302X	0.15	(0.01)	12,049	-
SCB01C2304A	0.31	(0.03)	64,036	-
SCB01P2303A	-	-	-	-
SCB06C2301A	-	-	-	-
SCB06C2305A	0.44	(0.03)	13,000	-
SCB08C2301A	-	-	-	-
SCB08C2304A	0.29	(0.02)	32,536	-
SCB08P2302A	-	-	-	-
SCB11C2303A	0.26	(0.01)	18,535	-
SCB13C2301A	-	-	-	-
SCB13C2302A	0.01	-	2,850	-
SCB13C2303A	0.19	(0.01)	37,835	-
SCB13C2304A	0.38	(0.01)	52,816	-
SCB13P2303A	-	-	-	-
SCB16C2301A	0.03	(0.01)	72	-
SCB19C2302A	-	-	-	-
SCB19C2302B	0.09	(0.03)	3,010	-
SCB19C2304A	0.37	(0.01)	3,534	-
SCB19P2303A	-	-	-	-
SCB24C2302A	-	-	-	-
SCB24P2302A	-	-	-	-
SCB41C2302A	-	-	-	-
SCB41C2304A	0.39	-	26,000	-
SCB41P2301A	-	-	-	-
SCB41P2304A	-	-	-	-
SCB42C2302G	0.12	(0.02)	600	-
SCB42P2303G	0.12	0.01	452	-
SCC01C2302X	0.09	0.02	34,899	-
SCC01C2304A	0.69	0.06	28,727	-
SCC08C2301A	-	-	-	-
SCC08C2304A	0.34	0.05	94,444	-
SCC11C2302A	0.11	0.01	38,750	-
SCC11P2303A	0.31	(0.03)	24,380	-
SCC13C2301A	-	-	-	-
SCC13C2302A	0.02	-	6,630	-
SCC13C2303A	0.26	0.05	89,166	-
SCC19C2301A	-	-	-	-
SCC19C2302A	-	-	-	-
SCC19C2303A	0.25	0.03	80,558	-
SCC19C2303B	0.18	0.03	97,822	-
SCC24C2301A	-	-	-	-
SCC24C2301B	0.14	0.03	20,120	-
SCC28C2303A	0.15	0.02	15,063	-
SCC41C2303A	0.37	0.05	16,000	-
SCC41C2304A	0.32	0.05	91,706	-
SCC42C2303G	0.32	0.05	8,820	-
SCGP01C2301A	0.04	(0.02)	10,642	-
SCGP01C2303X	0.21	(0.04)	23,746	-
SCGP01P2301X	-	-	-	-
SCGP08C2303A	0.29	(0.05)	68,634	-
SCGP11C2303A	0.29	(0.04)	57,484	-
SCGP11P2301A	0.06	-	8,239	-
SCGP13C2301A	-	-	-	-
SCGP13C2302A	0.07	(0.02)	62,264	-
SCGP13C2305A	0.33	(0.04)	186,746	-
SCGP16C2303A	0.21	(0.03)	2,614	-
SCGP19C2302A	-	-	-	-
SCGP19C2303A	0.20	(0.04)	50,437	-
SCGP19C2303B	0.14	(0.04)	117,935	-
SCGP24C2302A	0.26	(0.05)	314	-
SCGP41C2303A	0.26	(0.05)	81,407	-
SCGP42C2302G	0.17	(0.04)	10,082	-
SCGP42P2303G	0.10	0.01	600	-
SET10001C2306	0.64	(0.01)	249	-
SET10001P2306	0.42	0.01	2,131	-
SET5001C2301	0.74	(0.03)	704	-
SET5001C2301	0.45	(0.03)	6,492	-
SET5001C2303	0.39	(0.02)	3,986	-
SET5001C2303	0.57	(0.03)	90,274	-
SET5001C2303	0.72	(0.02)	4,143	-
SET5001P2301	0.09	-	12,661	-
SET5001P2301	0.06	-	6,038	-
SET5001P2303	0.15	(0.01)	26,132	-
SET5001P2303	0.30	-	57,022	-
SET5001P2303	0.26	0.01	981	-
SET5006C2303	0.82	(0.02)	969,979	-
SET5006C2303	0.53	(0.03)	159,961	-
SET5006P2303	0.20	-	555,990	-
SET5006P2303	0.49	(0.01)	123,379	-
SET5008C2303	0.65	(0.02)	463,266	-
SET5008C2303	0.22	-	31,725	-
SET5008P2303	0.23	-	452,325	-
SET5008P2303	0.06	-	8,348	-
SET5013C2301	0.99	(0.01)	250	-
SET5013C2303	0.41	(0.01)	1,357,779	-
SET5013C2303	0.54	(0.02)	2,500,922	-
SET5013C2306	0.82	(0.02)	1,111,402	-

Securities	Close	Change	Volume (Lot)	Average Price
SET5013P2301A	0.86	-	242,976	-
SET5013P2303A	0.30	-	2,267,501	-
SET5013P2303B	0.48	-	2,917,653	-
SET5013P2303C	0.60	(0.01)	4,086,947	-
SET5016C2303A	0.50	(0.04)	30,703	-
SET5016P2303A	0.23	(0.01)	4,805	-
SET5019C2303A	0.39	(0.03)	1,075,673	-
SET5019C2303B	0.59	(0.06)	29,903	-
SET5019C2303C	0.46	(0.04)	645,267	-
SET5019P2303A	0.18	0.01	262,889	-
SET5019P2303B	0.26	-	477,485	-
SET5019P2303C	0.34	-	1,530,671	-
SET5028C2303A	0.38	(0.01)	363,353	-
SET5028C2306A	0.85	(0.01)	80,041	-
SET5028C2309L	0.76	-	44,623	-
SET5028P2303A	0.22	-	178,992	-
SET5028P2306A	0.46	-	46,613	-
SET5041C2303A	0.42	(0.01)	302,197	-
SET5041C2303B	0.43	(0.01)	34,734	-
SET5041C2303C	0.57	(0.01)	87	-
SET5041C2303D	0.30	(0.01)	2,683,868	-
SET5041P2303A	0.19	-	160,341	-
SET5041P2303B	0.13	-	50	-
SET5041P2303C	0.29	(0.01)	4,447,921	-
SINGER01C2303A	0.02	-	20	-
SINGER01C2304X	0.11	(0.01)	17,201	-
SINGER01C2305A	0.26	(0.03)	54,256	-
SINGER01P2304A	0.27	0.01	30,964	-
SINGER08C2302A	-	-	-	-
SINGER08C2303A	-	-	-	-
SINGER13C2302A	-	-	-	-
SINGER13C2303A	0.02	-	20	-
SINGER13C2304A	0.10	-	11,718	-
SINGER13C2305A	0.23	(0.01)	138,420	-
SINGER19C2302A	-	-	-	-
SINGER19C2303A	-	-	-	-
SINGER19C2303B	-	-	-	-
SINGER19C2305A	0.25	(0.02)	41,222	-
SINGER19P2304A	0.22	(0.01)	100,856	-
SINGER24C2301A	-	-	-	-
SINGER42C2302G	-	-	-	-
SIRI01C2301A	1.18	0.01	3,410	1.00
SIRI19C2302A	-	-	-	-
SPALI01C2303A	0.49	(0.01)	4,445	-
SPALI11C2306A	-	-	-	-
SPALI13C2302A	-	-	-	-
SPALI13C2303A	0.22	(0.01)	69,179	-
SPALI13C2305A	0.11	(0.01)	27,105	-
SPALI19C2303A	-	-	-	-
SPALI19C2303B	0.25	-	4,418	-
SPALI19C2305A	0.29	(0.01)	10,022	-
SPALI19C2306A	-	-	-	-
SPALI42C2303G	0.39	-	3,700	-
SPRC01C2301A	-	-	-	-
SPRC01C2303A	0.03	-	1,000	-
SPRC01C2305A	0.16	0.01	31,978	-
SPRC08C2302A	-	-	-	-
SPRC08C2305A	0.13	0.01	83,900	-
SPRC11C2302A	0.06	-	24,888	-
SPRC13C2301A	-	-	-	-
SPRC13C2302A	-	-	-	-
SPRC13C2305A	0.07	-	42,585	-
SPRC19C2301B	-	-	-	-
SPRC19C2302A	0.04	0.01	3,929	-
SPRC19C2305A	0.14	0.01	196,982	-
SPRC19C2305B	0.36	0.01	19,723	-
SPRC24C2302A	-	-	-	-
SPRC28C2302A	-	-	-	-
SPRC28C2308A	0.15	-	32,528	-
SPRC41C2301A	-	-	-	-
SPRC41C2302B	-	-	-	-
SPRC41C2303A	-	-	-	-
SPRC42C2301G	-	-	-	-
SPX28C2303A	1.29	(0.10)	22	1.00
SPX28C2303B	0.61	(0.05)	1,224	-
SPX28C2303C	0.29	(0.03)	1,510	-
SPX28C2303D	0.08	-	1,500	-
SPX28C2306L	0.69	(0.06)	20	-
SPX28P2303A	0.31	-	2,005	-
SPX28P2303B	-	-	-	-
SPX28P2303C	0.97	0.03	180	-
SPX28P2306A	0.77	0.03	11,783	-
SPX41C2303A	0.63	(0.06)	1,827	-
SPX41C2303B	0.50	(0.07)	17,730	-
SPX41C2303C	0.18	(0.03)	64,035	-
SPX41C2306A	0.78	(0.05)	977	-
SPX41P2303A	0.35	0.02	38,073	-
SPX41P2303B	0.53	0.01	4	-
SPX41P2306A	0.92	0.03	1,648	-
STA01C2304A	0.43	(0.05)	33,181	-
STA01P2302A	-	-	-	-
STA08C2302A	0.12	(0.03)	38,762	-
STA11P2304A	0.26	0.01	10,354	-
STA13C2302A	0.05	(0.01)	30,014	-
STA13C2303A	0.34	(0.05)	112,117	-
STA19C2302A	0.04	(0.01)	2,234	-
STA19C2304A	0.34	(0.05)	59,427	-
STA42C2303G	0.46	(0.06)	6,806	-
STARK01C2302A	-	-	-	-
STARK01C2304A	-	-	-	-
STARK01C2305A	0.28	(0.02)	18,316	-
STARK06C2305A	0.31	(0.01)	45,870	-
STARK08C2303A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday January 09, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
STARK13C2301A	-	-	-	-
STARK13C2303A	-	-	-	-
STARK13C2304A	0.04	(0.01)	5,900	-
STARK13C2305A	0.19	(0.01)	36,586	-
STARK13C2305B	0.24	(0.02)	11,843	-
STARK19C2303A	-	-	-	-
STARK19C2303B	0.02	-	16,086	-
STARK19C2304A	0.07	-	21,928	-
STARK19C2305A	0.27	(0.01)	124,714	-
STARK41C2305A	0.28	(0.02)	94,637	-
STARK42C2303G	-	-	-	-
STEC01C2301X	0.05	(0.01)	8,120	-
STEC01C2304A	0.37	(0.02)	26,467	-
STEC06C2307A	0.44	(0.04)	44,500	-
STEC08C2306A	0.43	(0.02)	15,570	-
STEC13C2305A	0.31	(0.02)	6,270	-
STEC13C2306A	0.28	(0.01)	37,193	-
STEC19C2304A	0.34	(0.01)	17,026	-
STEC19C2308A	0.32	(0.01)	79,347	-
STEC28C2301A	-	-	-	-
STEC28C2302A	0.25	0.01	16,731	-
STEC28C2309A	0.39	(0.01)	15,230	-
STEC42C2303G	0.37	(0.03)	5,000	-
STGT01C2301X	-	-	-	-
STGT01C2302A	0.04	0.02	8,272	-
STGT01C2304X	0.20	0.01	17,210	-
STGT08C2302A	-	-	-	-
STGT08C2304A	0.14	0.01	62,659	-
STGT13C2301A	-	-	-	-
STGT13C2302A	-	-	-	-
STGT13C2302B	0.03	0.01	412	-
STGT13C2303A	0.10	-	144,256	-
STGT13C2304A	0.37	0.02	529	-
STGT13C2305A	-	-	-	-
STGT13C2305B	0.22	0.01	171,633	-
STGT19C2301B	-	-	-	-
STGT19C2302A	-	-	-	-
STGT19C2302B	-	-	-	-
STGT19C2304A	0.17	-	91,687	-
STGT19C2305A	0.39	0.05	810	-
STGT19C2305B	-	-	-	-
STGT24C2301A	-	-	-	-
STGT24C2302A	-	-	-	-
STGT24C2302B	-	-	-	-
STGT28C2307A	0.19	0.01	14,208	-
STGT41C2302A	-	-	-	-
STGT41C2304A	0.09	0.01	50,686	-
STGT42C2301G	-	-	-	-
STGT42C2303G	-	-	-	-
SUNNY28C2302A	0.28	0.05	55,936	-
SUNNY41C2302A	-	-	-	-
SUNNY41C2303A	0.29	0.04	18,446	-
SUNNY41C2305A	0.67	0.06	72,681	-
SUPER08C2306A	-	-	-	-
SUPER13C2301A	-	-	-	-
SUPER13C2306A	0.16	(0.02)	550	-
SUPER19C2305A	-	-	-	-
SUPER19C2308A	-	-	-	-
SUPER42C2303G	-	-	-	-
SYNEX01C2302X	-	-	-	-
SYNEX01C2304A	0.18	(0.02)	13,560	-
SYNEX08C2301A	-	-	-	-
SYNEX08C2306A	0.38	(0.02)	12,671	-
SYNEX13C2302A	-	-	-	-
SYNEX13C2303A	0.23	(0.02)	23,650	-
SYNEX13C2306A	0.41	(0.02)	48,917	-
SYNEX19C2302A	-	-	-	-
SYNEX19C2302B	0.06	(0.01)	19,216	-
SYNEX19C2303A	0.23	(0.03)	28,742	-
SYNEX19C2308A	0.46	(0.01)	33,738	-
SYNEX24C2302A	0.23	(0.02)	34,035	-
SYNEX42C2301G	-	-	-	-
TASCO01C2302X	0.13	(0.01)	8,367	-
TASCO08C2302A	0.07	(0.01)	12,958	-
TASCO08C2306A	0.29	(0.02)	14,995	-
TASCO13C2304A	0.12	(0.02)	16,801	-
TASCO13C2306A	0.36	(0.01)	15,166	-
TASCO19C2302A	-	-	-	-
TASCO19C2306A	0.22	(0.01)	3,788	-
TASCO19C2308A	0.37	(0.01)	12,899	-
TASCO28C2303A	-	-	-	-
TASCO28C2309A	0.28	-	7,098	-
TASCO42C2303G	0.13	-	1,200	-
TCAP01C2301X	-	-	-	-
TCAP11C2303A	0.30	(0.02)	14,700	-
TCAP13C2304A	0.19	(0.02)	76,044	-
TCAP19C2304A	0.24	(0.01)	1,026	-
TCAP42C2301G	-	-	-	-
TENCEN28C2301A	-	-	-	-
TENCEN28C2301B	-	-	-	-
TENCEN28C2302A	0.56	(0.01)	34,114	-
TENCEN28C2303A	1.37	0.17	10	1.00
TENCEN28C2303B	-	-	-	-
TENCEN28C2305A	0.62	-	12,241	-
TENCEN28P2302A	-	-	-	-
TENCEN28P2303A	0.04	(0.08)	15	-
TENCEN28P2304A	-	-	-	-
TENCEN28P2305A	0.19	-	14,500	-
TENCEN41C2301A	-	-	-	-
TENCEN41C2301B	-	-	-	-
TENCEN41C2302A	-	-	-	-
TENCEN41C2303A	-	-	-	-
TENCEN41C2304A	0.70	(0.02)	6,000	-

Securities	Close	Change	Volume (Lot)	Average Price
TENCEN41C230	0.51	(0.49)	60,000	-
TENCEN41P230	-	-	-	-
TENCEN41P230	-	-	-	-
TENCEN41P230	-	-	-	-
TENCEN41P230	0.34	(0.66)	66,000	-
THANI13C2301	-	-	-	-
THANI13C2302	0.05	(0.01)	29,742	-
THANI13C2305	0.38	-	50,743	-
THANI19C2302	-	-	-	-
THANI19C2303	0.12	(0.01)	19,346	-
THANI19C2306	0.40	(0.01)	35,550	-
THANI28C2303	0.11	(0.01)	2,029	-
THANI42C2301	-	-	-	-
TIDLOR01C230	0.20	(0.03)	2,796	-
TIDLOR08C230	0.09	(0.01)	59,176	-
TIDLOR11C230	0.18	-	23,793	-
TIDLOR13C230	0.14	(0.01)	152,432	-
TIDLOR19C230	0.21	(0.02)	68,258	-
TIDLOR24C230	-	-	-	-
TIDLOR24C230	0.22	(0.02)	4,004	-
TIDLOR28C230	0.16	(0.01)	6,077	-
TIDLOR41C230	-	-	-	-
TIDLOR41C230	0.21	(0.02)	83,406	-
TIDLOR42C230	-	-	-	-
TIPH01C2301A	-	-	-	-
TIPH01C2303A	0.10	-	11,518	-
TIPH01C2305A	0.46	0.01	25,661	-
TIPH08C2303A	-	-	-	-
TIPH13C2302A	-	-	-	-
TIPH13C2304A	0.17	-	59,977	-
TIPH13C2305A	0.45	0.02	118,705	-
TIPH19C2304A	0.17	(0.01)	10,912	-
TIPH19C2306A	0.45	-	63,126	-
TIPH42C2301G	-	-	-	-
TIPH42C2303G	0.20	-	4,800	-
TISCO01C2301	0.22	(0.01)	1,069	-
TISCO01C2305	0.67	(0.01)	1,694	-
TISCO08C2302	0.21	(0.01)	10,380	-
TISCO13C2303	0.18	(0.01)	26,282	-
TISCO19C2305	-	-	-	-
TISCO19C2306	0.26	(0.74)	2,112	-
TISCO42C2303	0.35	(0.01)	1,000	-
TOP01C2301X	-	-	-	-
TOP01C2302A	0.21	0.04	24,679	-
TOP01C2305A	0.32	0.04	26,426	-
TOP01P2301X	-	-	-	-
TOP01P2305A	0.50	(0.05)	4,735	-
TOP06C2301A	0.09	0.02	14,850	-
TOP08C2302A	0.07	0.01	78,480	-
TOP11C2304A	0.37	0.02	46,027	-
TOP11P2302A	0.14	(0.02)	9,758	-
TOP13C2301A	-	-	-	-
TOP13C2302A	-	-	-	-
TOP13C2303A	0.14	0.02	46,782	-
TOP13C2305A	0.36	(0.64)	82,582	-
TOP13P2303A	-	-	-	-
TOP19C2301B	-	-	-	-
TOP19C2302A	0.05	0.01	47,797	-
TOP19C2304A	0.27	0.03	65,852	-
TOP19P2304A	-	-	-	-
TOP24C2302A	0.06	-	13,940	-
TOP41C2301A	-	-	-	-
TOP41C2302A	-	-	-	-
TOP41C2304A	0.26	0.03	68,659	-
TOP42C2302G	0.12	0.02	2,800	-
TOP42P2303G	0.22	(0.02)	2,000	-
TQM01C2302A	-	-	-	-
TQM01C2303A	0.34	0.01	16,718	-
TQM08C2303A	0.30	(0.01)	16,228	-
TQM13C2301A	-	-	-	-
TQM13C2303A	0.19	0.01	51,761	-
TQM19C2303A	0.28	-	21,849	-
TQM24C2301A	-	-	-	-
TQM42C2303G	0.33	0.01	6,500	-
TRUE01C2301A	-	-	-	-
TRUE01C2302A	0.03	-	501	-
TRUE01C2304A	0.38	(0.01)	13,580	-
TRUE01P2302A	-	-	-	-
TRUE08C2304A	0.30	-	15,259	-
TRUE13C2302A	-	-	-	-
TRUE13C2303A	0.12	(0.01)	4,001	-
TRUE13C2304A	0.36	(0.01)	4,001	-
TRUE13P2302A	-	-	-	-
TRUE19C2301B	-	-	-	-
TRUE19C2302A	-	-	-	-
TRUE19C2303A	-	-	-	-
TRUE19C2304A	0.33	(0.01)	196,798	-
TRUE19P2302A	-	-	-	-
TRUE28C2302A	0.10	(0.01)	2	-
TRUE28C2308A	0.28	-	255	-
TRUE41C2301A	-	-	-	-
TTA01C2301A	-	-	-	-
TTA06C2307A	0.40	0.01	41,358	-
TTA08C2303A	0.17	0.01	23,833	-
TTA13C2301A	-	-	-	-
TTA13C2302A	0.13	0.02	47,000	-
TTA13C2306A	0.32	0.02	75,756	-
TTA19C2302A	0.13	0.02	11,153	-
TTA19C2308A	0.36	0.02	43,814	-
TTA42C2302G	0.08	0.01	3,200	-
TTB01C2301A	0.12	(0.01)	3,982	-
TTB01C2306A	0.29	(0.01)	3,553	-
TTB08C2303A	0.17	-	10,840	-

Securities	Close	Change	Volume (Lot)	Average Price
TTB13C2302A	0.15	(0.01)	18,906	-
TTB19C2302A	0.11	(0.01)	1,274	-
TTB19C2306A	0.30	-	10,027	-
TTB42C2302G	0.17	-	1,422	-
TU01C2303A	0.04	-	530	-
TU01C2305A	0.14	0.02	12,458	-
TU08C2302A	-	-	-	-
TU08C2305A	0.16	0.01	48,640	-
TU11C2301A	-	-	-	-
TU11P2301A	0.09	(0.02)	5,400	-
TU13C2303A	0.03	-	1,002	-
TU13C2305A	0.16	0.01	45,322	-
TU19C2301A	-	-	-	-
TU19C2303A	0.01	-	1	-
TU19C2303B	0.09	-	88,415	-
TU19C2305A	0.20	0.02	40,075	-
TU24C2302A	-	-	-	-
TU28C2307C	0.19	0.01	10,140	-
TU41C2302A	-	-	-	-
TU42C2301G	-	-	-	-
TVO19C2302A	-	-	-	-
VGI01C2301A	0.07	(0.02)	47,525	-
VGI01C2303A	0.74	(0.05)	11,524	-
VGI01C2305A	0.31	(0.03)	33,238	-
VGI08C2302A	0.13	(0.02)	93,373	-
VGI11C2302A	0.30	(0.03)	74,854	-
VGI13C2302A	0.16	(0.05)	137,338	-
VGI13C2303A	-	-	-	-
VGI13C2304A	0.46	(0.04)	8,988	-
VGI16C2301A	-	-	-	-
VGI19C2303A	0.19	(0.03)	122,243	-
VGI19C2303B	-	-	-	-
VGI19C2304A	0.54	(0.03)	300	-
VGI19C2304B	0.39	(0.04)	142,424	-
VGI24C2301A	-	-	-	-
VGI41C2305A	0.59	(0.04)	186,863	-
VGI42C2302G	0.80	(0.10)	7,642	-
WHA01C2301A	0.08	(0.05)	49,584	-
WHA01C2304A	0.24	(0.05)	41,855	-
WHA06C2304A	0.21	(0.05)	168,798	-
WHA08C2302A	0.11	(0.05)	30,711	-
WHA08P2304A	0.08	0.02	58,486	-
WHA11P2302A	-	-	-	-
WHA13C2301A	-	-	-	-
WHA13C2303A	0.16	(0.04)	81,773	-
WHA19C2303A	0.10	(0.03)	20,162	-
WHA19C2303B	0.23	(0.05)	122,789	-
WHA24C2301A	-	-	-	-
WHA28C2307C	0.23	(0.01)	21,080	-
WHA41C2301A	-	-	-	-
WHA42C2303G	0.43	(0.08)	11,400	-
XIAOMI28C2301A	0.02	(0.04)	83	-
XIAOMI28C2302A	0.21	0.01	12,420	-
XIAOMI28C2302B	-	-	-	-
XIAOMI28C2303A	1.03	(0.07)	20	1.00
XIAOMI28P2305A	-	-	-	-
XIAOMI41C2301A	-	-	-	-
XIAOMI41C2302A	0.15	(0.02)	36,000	-
XIAOMI41C2304A	-	-	-	-
XIAOMI41C2305A	0.38	(0.02)	2,000	-
ZIJIN28C2303A	-	-	-	-
ZIJIN28C2304A	0.31	(0.01)	32,290	-
ZIJIN41C2303A	-	-	-	-
ZIJIN41C2304A	0.34	0.09	130	-
Preferred/Foreign			-	
BH-Q	-	-	-	-
BIOTEC-Q	-	-	-	-
CSC-Q	-	-	-	-
KTB-Q	-	-	-	-
RABBIT-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
Warrant			-	
AIE-W2	0.37	0.02	7,138	-
AIT-W2	4.12	(0.04)	1,459	4.00
AJA-W3	0.07	0.01	18,789	-
AJA-W4	0.08	-	4,908	-
ANAN-W1	0.37	(0.01)	53,075	-
APURE-W3	1.00	0.09	20,480	-
AQ-W5	0.01	-	2,625	-
AQUA-W3	0.06	(0.01)	46,591	-
AS-W2	13.00	0.60	829	12.00
ASW-W1	0.45	-	19,130	-
ASW-W2	0.38	(0.01)	57,381	-
B-W6	0.08	0.01	1,504	-
B-W7	0.06	-	417	-
BANPU-W5	4.44	(0.02)	26,529	4.00
BCPG-W2	2.34	(0.02)	474	2.00
BEYOND-W2	3.40	(0.04)	1,355	3.00
BR-W1	0.30	-	18,087	-
BTS-W7	0.26	-	15,586	-
BTS-W8	0.30	-	30,592	-
BYD-W6	6.85	(0.05)	2,905	6.00
CEN-W5	1.03	(0.02)	75	1.00
CGD-W5	0.01	-	77,363	-
CGH-W4	0.16	(0.01)	15,050	-
CHAYO-W2	1.04	0.08	18,259	1.00
CI-W2	0.15	-	845	-
CWT-W5	0.60	0.04	1,997	-
CWT-W6	0.19	(0.01)	16,939	-
ECL-W4	0.24	-	58,946	-
EE-W1	0.14	-	77,448	-
EKH-W1	2.38	0.02	48,908	2.00

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday January 09, 2023*

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
EMC-W6	0.03	0.01	2,863	-	DITTO-W1	18.50	(1.70)	1,411	18.00	-	-	-	-	-
EP-W4	0.39	-	214	-	DOD-W2	0.23	(0.01)	14,428	-	-	-	-	-	-
ERW-W3	1.33	(0.04)	2,681	1.00	ECF-W4	0.45	(0.01)	5,650	-	-	-	-	-	-
EVER-W4	0.04	-	37,076	-	EFORL-W5	0.08	0.01	4,712	-	-	-	-	-	-
GEL-W5	0.07	0.01	98,124	-	EFORL-W6	0.08	0.01	5,761	-	-	-	-	-	-
GLOCON-W5	0.10	-	65,694	-	FLOYD-W1	0.34	0.01	1,461	-	-	-	-	-	-
III-W1	8.00	0.10	5,533	7.00	GLORY-W1	1.48	0.01	3,202	1.00	-	-	-	-	-
INSET-W1	1.13	0.07	6,964	1.00	HEMP-W2	0.23	(0.02)	311	-	-	-	-	-	-
ITEL-W3	0.43	0.03	16,252	-	ICN-W1	2.42	-	457	2.00	-	-	-	-	-
ITEL-W4	0.16	0.01	2,003	-	IP-W1	1.78	(0.06)	10,678	1.00	-	-	-	-	-
J-W2	1.14	(0.01)	118	1.00	JCKH-W1	-	-	-	-	-	-	-	-	-
J-W3	1.09	0.02	141	1.00	JSP-W1	0.98	0.01	8,309	-	-	-	-	-	-
JMART-W4	31.50	0.50	279	31.00	KUN-W1	0.17	-	1,543	-	-	-	-	-	-
JMART-W5	8.25	0.30	591	8.00	KWM-W1	0.93	0.01	8,468	-	-	-	-	-	-
JMT-W4	10.00	(0.20)	334	10.00	LEO-W1	1.04	-	1,179	1.00	-	-	-	-	-
MACO-W3	0.13	-	17,876	-	LIT-W2	0.70	0.01	1,318	-	-	-	-	-	-
MACO-W4	0.02	-	590,569	-	MBAX-W2	1.86	0.02	1,022	1.00	-	-	-	-	-
MBK-W1	17.20	(0.20)	2,104	17.00	META-W5	0.04	-	7,146	-	-	-	-	-	-
MBK-W2	16.60	(0.10)	98	16.00	META-W6	0.03	-	2,183	-	-	-	-	-	-
MBK-W3	16.00	(0.10)	57	16.00	MVP-W1	1.35	0.04	2,260	1.00	-	-	-	-	-
MBK-W4	15.60	(0.10)	126	15.00	NDR-W2	0.19	(0.01)	3,543	-	-	-	-	-	-
MIDA-W3	0.04	-	3,694	-	NEWS-W7	0.01	-	1,935	-	-	-	-	-	-
MILL-W6	0.21	0.01	3,304	-	OTO-W1	4.14	(0.06)	40,088	4.00	-	-	-	-	-
MINT-W7	11.90	0.20	11,053	11.00	PIMO-W2	0.85	0.01	1,400	-	-	-	-	-	-
MINT-W8	5.45	0.20	16,609	5.00	PJW-W1	1.44	0.07	9,623	1.00	-	-	-	-	-
MINT-W9	4.24	0.04	2,612	4.00	PLANET-W1	0.48	-	101	-	-	-	-	-	-
ML-W3	0.11	-	26,803	-	PPM-W2	0.14	(0.03)	105,606	-	-	-	-	-	-
NCAP-W1	0.84	(0.03)	97,652	-	PROEN-W1	2.80	(0.14)	47,395	2.00	-	-	-	-	-
NEX-W2	21.10	(1.10)	7,918	21.00	PSTC-W2	0.28	-	93,557	-	-	-	-	-	-
NOBLE-W2	0.49	-	16,256	-	RWI-W3	0.10	-	20,518	-	-	-	-	-	-
NRF-W1	0.96	0.01	4,219	-	SAAM-W2	0.46	(0.01)	5,066	-	-	-	-	-	-
NUSA-W4	0.26	-	127,004	-	SENAJ-W1	0.10	-	817	-	-	-	-	-	-
NVD-W2	0.14	0.01	62	-	SIMAT-W3	0.57	(0.02)	461	-	-	-	-	-	-
NVD-W3	0.31	0.03	1,409	-	SIMAT-W5	0.41	0.01	2,529	-	-	-	-	-	-
PACE-W2	-	-	-	-	SONIC-W1	1.57	0.01	751	1.00	-	-	-	-	-
PLANB-W1	1.07	0.05	157	1.00	STOWER-W3	0.01	-	2	-	-	-	-	-	-
PORT-W2	0.06	-	19,038	-	STOWER-W4	0.01	(0.01)	10,059	-	-	-	-	-	-
PORT-W3	0.10	-	3,186	-	TM-W1	0.63	0.02	194	-	-	-	-	-	-
PPPM-W4	0.30	(0.05)	300	-	TNDT-W1	0.19	0.01	2,325	-	-	-	-	-	-
PPPM-W5	0.05	-	13,800	-	TPS-W1	1.99	(0.09)	4,509	2.00	-	-	-	-	-
PRG-W1	-	-	-	-	TVDH-W3	0.39	0.01	2	-	-	-	-	-	-
PRG-W2	6.75	(0.15)	5	7.00	UBIS-W1	0.27	(0.01)	10,255	-	-	-	-	-	-
PRG-W3	6.30	-	20	6.00	UPA-W2	-	-	-	-	-	-	-	-	-
RABBIT-W4	0.01	-	573	-	UREKA-W2	0.24	0.02	40,544	-	-	-	-	-	-
RICHY-W3	-	-	-	-	VL-W1	0.73	(0.05)	10,261	-	-	-	-	-	-
RS-W4	1.27	0.01	3,337	1.00	YGG-W1	0.47	(0.07)	459,602	-	-	-	-	-	-
RT-W1	0.50	(0.03)	2,555	-	ZIGA-W1	2.24	-	1,382	2.00	-	-	-	-	-
SA-W1	0.32	-	4,580	-	Preferred Share			-		-	-	-	-	-
SABUY-W1	11.20	0.70	227	10.00	SGF-P1	-	-	-	-	-	-	-	-	-
SABUY-W2	6.40	0.80	178,816	6.00	-	-	-	-	-	-	-	-	-	-
SAMART-W3	0.40	(0.01)	4,540	-	-	-	-	-	-	-	-	-	-	-
SAMTEL-W1	0.62	0.01	604	-	-	-	-	-	-	-	-	-	-	-
SAWAD-W2	3.82	0.02	400	3.00	-	-	-	-	-	-	-	-	-	-
SCM-W1	0.60	(0.02)	655	-	-	-	-	-	-	-	-	-	-	-
SCN-W1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCN-W2	0.20	0.01	1,195	-	-	-	-	-	-	-	-	-	-	-
SDC-W1	0.07	-	1,007	-	-	-	-	-	-	-	-	-	-	-
SENA-W1	0.35	-	4,857	-	-	-	-	-	-	-	-	-	-	-
SFLEX-W1	0.14	(0.02)	8,788	-	-	-	-	-	-	-	-	-	-	-
SFLEX-W2	0.20	0.01	184	-	-	-	-	-	-	-	-	-	-	-
SINGER-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SKE-W1	0.15	-	785	-	-	-	-	-	-	-	-	-	-	-
SMT-W3	1.65	0.01	1,788	1.00	-	-	-	-	-	-	-	-	-	-
SNP-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SOLAR-W1	0.14	-	2,594	-	-	-	-	-	-	-	-	-	-	-
SSP-W2	1.14	(0.05)	5,808	1.00	-	-	-	-	-	-	-	-	-	-
STARK-W1	0.27	0.01	30,796	-	-	-	-	-	-	-	-	-	-	-
TCC-W4	0.07	0.01	1,728	-	-	-	-	-	-	-	-	-	-	-
TCC-W5	0.36	-	551	-	-	-	-	-	-	-	-	-	-	-
TFG-W3	1.17	0.04	736	1.00	-	-	-	-	-	-	-	-	-	-
TFI-W1	0.09	-	710	-	-	-	-	-	-	-	-	-	-	-
TGPRO-W3	0.04	0.01	203,480	-	-	-	-	-	-	-	-	-	-	-
TH-W3	1.40	0.11	110,832	1.00	-	-	-	-	-	-	-	-	-	-
TRITN-W5	0.05	-	957	-	-	-	-	-	-	-	-	-	-	-
TRUBB-W2	0.17	(0.01)	36,690	-	-	-	-	-	-	-	-	-	-	-
TSR-W2	1.17	0.03	12,837	1.00	-	-	-	-	-	-	-	-	-	-
TTB-W1	0.54	(0.01)	36,189	-	-	-	-	-	-	-	-	-	-	-
TWZ-W6	0.01	-	585	-	-	-	-	-	-	-	-	-	-	-
TWZ-W7	0.01	-	13,921	-	-	-	-	-	-	-	-	-	-	-
VGI-W3	0.25	(0.01)	55,199	-	-	-	-	-	-	-	-	-	-	-
VIBHA-W4	0.28	-	10,009	-	-	-	-	-	-	-	-	-	-	-
W-W5	0.02	(0.01)	58,089	-	-	-	-	-	-	-	-	-	-	-
WAVE-W2	0.20	-	2,269	-	-	-	-	-	-	-	-	-	-	-
WAVE-W3	0.05	-	2,322	-	-	-	-	-	-	-	-	-	-	-
XPG-W4	4.44	(0.10)	1,154	4.00	-	-	-	-	-	-	-	-	-	-
Preferred Shares			-		-	-	-	-	-	-	-	-	-	-
BH-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BIOTEC-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CSC-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
KTB-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RABBIT-P	1.11	0.02	39,191	1.00	-	-	-	-	-	-	-	-	-	-
TCAP-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TISCO-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Warrant (MAI)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ABM-W1	0.64	(0.07)	46,750	-	-	-	-	-	-	-	-	-	-	-
ALPHAX-W4	0.40	0.02	3,491	-	-	-	-	-	-	-	-	-	-	-
BC-W1	0.18	-	449	-	-	-	-	-	-	-	-	-	-	-
BM-W2	3.16	(0.06)	1	3.00	-	-	-	-	-	-	-	-	-	-
BROOK-W6	0.13	-	5,535	-	-	-	-	-	-	-	-	-	-	-
BROOK-W7	0.17	-	1,258	-	-	-	-	-	-	-	-	-	-	-
COLOR-W2	0.24	-	2,006	-	-	-	-	-	-	-	-	-	-	-
CPANEL-W1	5.90	0.15	731	5.00	-	-	-	-	-	-	-	-	-	-
DIMET-W4	0.06	-	14,181	-	-	-	-	-	-	-	-	-	-	-