Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday January 16, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness			-	
EE	0.62	0.01	10,623	0.62
GFPT	13.50	(0.20)	26,443	13.59
LEE	2.40	-	1,340	2.39
MAX	-	-	-	-
NER	6.40	(0.05)	47,930	6.40
PPPM	0.14	-	216,148	0.14
STA	21.20	(0.10)	18,857	21.28
TEGH	4.98	0.14	608,948	4.96
TFM	11.70	0.40	6,152	11.55
TRUBB	1.90	(0.01)	12,781	1.90
TWPC	5.20	-	2,403	5.16
UPOIC	6.55	0.05	395	6.53
UVAN	7.80	0.05	1,281	7.78
VPO	1.26	0.03	11,917	1.26
Banking			-	
BAY	31.75	-	5,921	31.99
BBL	157.00	0.50	70,033	157.02
CIMBT	0.85	-	28,144	0.86
KBANK	155.00	-	74,722	155.11
KKP	73.25	(0.50)	21,501	73.63
KTB	17.80	0.10	542,014	17.78
LHFG	1.24	-	71,770	1.23
SCB	112.00	0.50	58,097	112.03
TCAP	43.25	(0.50)	35,556	43.41
TISCO	102.00	(1.50)	62,237	102.97
TTB	1.42	0.01	1,415,077	1.42
Construction Materia			-	
CCP	0.41	-	9,658	0.41
COTTO	2.10	(0.02)	35,741	2.11
DCC	2.82	-	64,463	2.82
DCON	0.42	-	48,398	0.43
DRT	8.10	(0.05)	1,072	8.16
EPG	9.25	(0.05)	63,676	9.21
GEL	0.34	0.04	2,287,863	0.34
PPP	2.14	0.02	744	2.16
Q-CON	10.00	0.30	9,854	9.89
SCC	354.00	(1.00)	13,006	354.58
SCCC	158.50	-	1,322	158.53
SCP	5.00	-	1,554	5.02
SKN	5.00	0.08	12,814	5.00
STECH	2.14	(0.02)	2,172	2.14
TASCO	17.00	-	10,335	17.02
TOA	35.00	0.50	24,350	34.75
TPIPL	1.88	(0.02)	58,418	1.88
UMI	1.58	-	8,969	1.58
VNG	5.85	(0.05)	884	5.86
WIIK	1.81	0.01	3,016	1.80
Petrochemicals & Ch			-	
BCT	58.00	-	6	58.13
CMAN	2.02	0.02	4,516	2.00
GC	5.50	(0.10)	532	5.55
GGC	14.70	-	364	14.60
GIFT	7.80	0.15	8,325	7.85
IVL	41.75	-	112,354	41.76
NFC	5.70	0.10	9,388	5.72
PATO	10.40	(0.10)	290	10.42
PMTA	10.40	(0.20)	111	10.39
PTTGC	50.25	0.25	146,906	50.36
SUTHA	4.26	-	7,390	4.28
TCCC	28.50	0.50	545	28.36
TPA	-	-	-	-
UAC	4.86	-	5,126	4.85
UP	21.80	(1.20)	8	21.38
Commerce			-	
B52	2.18	-	1,194	2.15
BEAUTY	1.43	0.01	106,731	1.43
BIG	0.73	0.01	6,629	0.72
BJC	36.75	0.25	18,878	36.58
COM7	33.75	-	168,853	34.12
CPALL	67.75	(0.50)	198,587	68.08
CPW	4.10	0.02	4,296	4.12
CRC	43.25	(1.25)	179,628	43.47
CSS	1.53	0.01	4,815	1.52
DOHOME	14.40	(0.20)	85,520	14.49
FN	1.96	(0.03)	472	1.96
FTE	1.40	-	2,097	1.40
GLOBAL	20.50	(0.30)	251,595	20.65
HMPRO	15.20	(0.20)	352,345	15.37
ICC	35.00	0.50	37	35.00
ILM	18.90	0.10	4,293	18.95
IT	6.10	0.40	58,064	6.00
KAMART	8.10	0.40	154,528	8.03
LOXLEY	2.28	0.04	7,620	2.27
MAKRO	43.50	1.00	345,637	43.06
MC	11.20	0.20	12,546	11.23
MEGA	49.50	0.50	31,291	49.79
MIDA	0.46	-	494	0.46
MOSHI	43.25	2.75	56,249	42.65
RS	16.80	0.40	15,553	16.72
RSP	2.54	0.04	10,225	2.55
SABUY	12.00	-	178,222	12.06
SCM	6.05	(0.05)	2,382	6.02
SINGER	30.00	(0.25)	33,712	30.16
SPC	65.50	-	6	65.21
SPI	69.25	-	25	69.20
SVT	3.40	0.08	26,951	3.38
Information & Comm			-	
ADVANC	202.00	-	36,807	202.25
AIT	6.70	0.10	129,924	6.69
ALT	2.34	0.02	3,262	2.34
AMR	3.98	-	3,686	3.97
BLISS	-	-	-	-
DIF	13.50	-	150,088	13.50
DTAC	48.50	1.25	244,237	48.50
DTCENT	2.06	0.02	92,366	2.06
FORTH	34.50	0.25	23,490	34.61
HUMAN	11.80	(0.10)	11,504	11.86
ILINK	7.40	0.05	10,273	7.38
INET	5.30	0.05	17,047	5.33
INSET	3.44	0.06	38,503	3.42
INTUCH	74.75	0.75	28,348	74.58
ITEL	3.82	0.04	43,904	3.82
JAS	2.32	0.02	208,662	2.34
JASIF	8.25	0.05	15,738	8.22
JMART	41.75	(0.75)	64,498	42.11
JTS	52.25	4.25	37,642	51.76
MFEC	8.00	(0.05)	2,092	8.01
MSC	9.75	(0.05)	1,218	9.73
PT	6.95	0.05	3,123	6.96
SAMART	5.60	-	5,413	5.60
SAMTEL	6.70	-	2,484	6.73
SDC	0.14	(0.02)	826,331	0.15
SIS	28.00	-	2,894	28.06
SKY	17.30	1.30	185,756	16.83
SVOA	2.60	0.02	17,954	2.62
SYMC	6.10	(0.05)	253	6.02
SYNEX	17.10	-	15,185	17.21
THCOM	15.60	(0.70)	293,190	15.81
TKC	20.50	0.90	5,148	20.32
TRUE	4.88	0.10	1,025,851	4.87
TWZ	0.07	-	312,036	0.07
Electronic Compo			-	
CCET	2.36	0.02	16,159	2.35
DELTA	844.00	14.00	25,484	842.54
HANA	58.00	(0.50)	57,021	58.31
KCE	51.50	(0.50)	136,961	51.73
METCO	290.00	-	87	289.98
NEX	17.80	-	10,343	17.91
SMT	5.00	0.06	22,836	5.00
SVI	10.30	(0.20)	59,931	10.40
TEAM	7.90	0.05	36,016	7.92
Energy & Utilitie			-	
7UP	0.78	0.01	83,999	0.78
ACC	1.18	0.03	24,152	1.16
ACE	2.64	(0.04)	192,963	2.66
AGE	3.84	(0.02)	23,029	3.84
AI	6.80	-	16,173	6.75
AIE	2.98	(0.04)	39,910	3.02
AKR	0.93	-	5,454	0.93
BAFS	32.75	-	11,126	32.77
BANPU	12.40	(0.10)	474,476	12.41
BBGI	7.00	-	63,005	7.04
BCP	37.75	-	363,746	38.29
BCPG	10.60	0.50	189,148	10.49
BGRIM	41.00	(0.50)	87,827	41.16
BPP	16.40	(0.10)	9,453	16.42
BRRGIF	4.84	-	695	4.82
CKP	4.62	(0.08)	83,377	4.66
CV	1.76	-	15,916	1.75
DEMCO	5.40	(0.05)	10,076	5.39
EA	89.50	-	77,728	89.60
EASTW	5.60	0.20	24,150	5.48
EGATIF	6.85	0.05	13,712	6.80
EGCO	175.00	0.50	4,882	175.03
EP	4.34	0.06	2,711	4.31
ESSO	9.20	(0.20)	1,044,967	9.35
ETC	3.98	(0.02)	31,100	3.98
GPSC	73.75	(0.25)	50,537	73.64
GREEN	1.18	-	2,255	1.19
GULF	54.25	0.25	158,420	54.22
GUNKUL	5.10	-	302,642	5.07
IFEC	-	-	-	-
IRPC	3.14	-	427,637	3.14
JR	7.15	0.20	52,395	7.18
KBSPIF	11.30	0.10	397	11.26
LANNA	17.00	0.10	18,951	17.02
MDX	4.58	(0.04)	1,096	4.53
NOVA	11.00	-	74	11.00
OR	23.70	0.10	135,930	23.68
PCC	3.42	0.08	48,107	3.39
PRIME	1.39	(0.01)	1,672	1.40
PTG	14.50	(0.20)	57,852	14.59
PTT	33.75	-	678,814	33.75
PTTEP	171.00	3.50	92,534	170.30
QTC	4.70	0.04	181	4.67
RATCH	43.75	(0.25)	44,686	43.64
RPC	1.07	0.01	146,106	1.09
SCG	4.80	0.02	391	4.82
SCI	1.45	0.07	65,820	1.45
SCN	2.06	-	10,293	2.07
SGP	10.20	0.10	3,509	10.09
SKE	0.73	(0.01)	7,725	0.73
SOLAR	0.93	0.02	77,657	0.93
SPCG	15.00	-	3,455	15.04
SPRC	10.50	0.40	283,346	10.43
SSP	10.20	-	25,829	10.16
SUPER	0.67	(0.01)	100,343	0.67
SUPEREIF	9.80	-	1,967	9.78
SUSCO	4.04	(0.10)	81,553	4.09
TAE	1.58	0.02	2,331	1.58
TCC	0.90	-	16,429	0.90
TGE	1.82	0.02	35,186	1.81
TOP	56.25	1.25	141,321	56.29
TPIPP	3.44	-	44,940	3.44
TSE	2.50	-	60,772	2.49
TTW	9.40	(0.05)	21,312	9.44
UBE	1.55	(0.01)	121,765	1.55
WHAUP	4.22	(0.02)	14,440	4.23
WP	4.50	(0.02)	520	4.51
Media & Publishing			-	
AMARIN	6.60	0.05	1,590	6.60
AQUA	0.67	0.01	1,546,419	0.67
AS	16.80	(0.30)	32,754	17.01
BEC	11.00	-	16,762	11.02
FE	-	-	-	-
GPI	1.76	-	484	1.77
GRAMMY	10.10	(0.10)	204	10.14
JKN	3.42	(0.02)	70,594	3.42
MACO	0.55	(0.01)	95,513	0.56
MAJOR	17.90	-	22,513	17.91
MATCH	1.97	0.04	10	1.97
MATI	7.95	(0.35)	234	8.01
MCOT	4.98	0.10	2,063	4.97
MONO	1.66	0.04	241,026	1.65
MPIC	1.46	(0.01)	842	1.46
NATION	0.11	(0.01)	173,244	0.11
ONEE	8.25	0.25	149,086	8.24
PLANB	8.50	0.05	491,052	8.54
POST	-	-	-	-
PRAKIT	12.70	(0.20)	147	12.57
PTECH	20.90	(1.50)	103	21.56
SE-ED	-	-	-	-
TKS	13.00	0.10	23,402	12.99
VGI	4.74	(0.04)	141,013	4.76
WAVE	0.15	(0.01)	1,637,443	0.16
WORK	18.40	-	1,232	18.50
Finance & Securities			-	
AEONTS	190.00	(2.50)	2,781	190.96
AMANAH	3.90	-	19,831	3.92
ASAP	3.32	0.04	2,788	3.30
ASK	35.00	(0.75)	7,554	35.37
ASP	3.08	0.02	23,988	3.08
BAM	16.20	-	129,033	16.26
BYD	13.00	0.10	19,667	12.91
CGH	0.79	0.01	38,789	0.79
CHAYO	9.25	0.35	86,120	9.13
ECL	2.08	-	19,365	2.08
FNS	3.46	(0.02)	1,102	3.48
FSS	3.32	0.02	11,455	3.33
GBX	0.95	-	8,640	0.95
GL	-	-	-	-
HENG	3.10	(0.06)	87,736	3.13
IFS	3.00	(0.02)	1,742	3.02
JMT	68.25	(1.25)	56,933	68.72
KCAR	8.80	-	263	8.81
KGI	5.10	0.05	6,865	5.10
KTC	59.00	-	32,376	59.06
MFC	23.70	0.30	368	23.69
MICRO	4.56	(0.06)	8,223	4.60
ML	1.17	0.01	15,460	1.17
MST	11.40	-	349	11.37
MTC	41.00	(0.25)	126,090	41.05
NCAP	4.08	0.08	129,830	4.05
PL	2.68	0.04	214	2.64
S11	5.25	0.05	1,618	5.25
SAK	6.55	(0.10)	27,189	6.54
SAWAD	54.50	(0.50)	77,856	54.62
SCAP	26.00	0.25	6,255	26.23
SGC	4.96	(0.04)	373,534	5.00
SM	2.16	0.08	353,082	2.14
TH	2.48	(0.02)	60,068	2.50
THANI	4.26	(0.02)	64,479	4.26
TIDLOR	30.50	0.25	168,313	30.36
TK	8.85	-	1,946	8.87
TNITY	7.45	-	922	7.49
UOBKH	5.45	0.10	19	5.42
XPG	1.47	0.04	979,015	1.47
Food & Beverage			-	
AAI	6.75	0.25	245,553	6.70
APURE	5.25	0.15	17,765	5.20
ASIAN	14.00	-	4,797	14.01
BR	2.96	0.04	24,007	2.96
BRR	8.00	0.45	72,351	7.86
BTG	32.25	0.25	17,772	32.38
CBG	103.00	(0.50)	26,540	103.27
CFRESH	2.76	0.02	21,493	2.78
CH	4.28	0.04	24,152	4.28
CHOTI	168.00	-	2	168.00
CM	2.74	0.02	2,321	2.76
CPF	24.20	-	138,557	24.13
CPI	3.06	-	4,126	3.05
F&D	34.75	1.00	903	34.18
GLOCON	0.61	(0.01)	134,994	0.61
HTC	29.50	(0.50)	3,749	29.56
ICHI	11.70	(0.30)	38,981	11.76
ITC	28.75	0.50	40,869	28.62
JDF	3.40	0.14	166,623	3.32
KBS	5.15	0.10	14,527	5.16
KSL	3.58	0.04	18,696	3.56
KTIS	3.86	0.04	1,057	3.83
LST	5.15	0.05	927	5.13
M	57.00	(1.75)	41,053	57.42
MALEE	7.40	0.30	18,143	7.30
MINT	33.75	(0.25)	195,314	33.72
NRF	6.75	0.10	25,392	6.75

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday January 16, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
NSL	23.20	0.30	10,347	23.13
OISHI	48.75	1.25	127	48.15
OSP	30.25	0.25	60,182	30.16
PB	69.50	(0.25)	16	69.31
PLUS	8.75	(0.05)	18,551	8.77
PM	9.65	(0.05)	3,524	9.62
PRG	11.50	(0.10)	787	11.49
RBF	14.50	(0.20)	84,280	14.83
SAPPE	45.00	(0.25)	3,037	45.06
SAUCE	31.00	-	12	30.75
SFP	-	-	-	-
SNNP	23.40	0.60	68,291	23.32
SNP	18.10	0.10	464	18.22
SORKON	5.75	(0.10)	5,113	5.74
SSC	35.00	-	220	35.00
SSF	8.35	(0.10)	42	8.04
SST	6.40	0.10	428	6.35
SUN	4.72	0.16	21,928	4.67
TC	12.80	(0.10)	20,959	12.86
TFG	5.40	-	82,994	5.45
TFMAMA	202.00	2.00	54	202.37
TIPCO	9.10	0.10	1,028	9.05
TKN	11.10	-	150,621	11.01
TU	16.50	0.10	134,208	16.52
TVO	29.00	0.25	4,729	28.84
W	1.81	(0.06)	9,092	1.82
ZEN	17.10	0.50	1,531	16.88
Health Care Services			-	
AHC	18.00	0.20	275	17.83
BCH	21.50	-	56,452	21.61
BDMS	30.00	(0.25)	337,198	30.01
BH	213.00	(2.00)	34,505	212.63
CHG	3.80	0.02	217,475	3.82
CMR	2.78	(0.02)	3,150	2.81
EKH	9.00	0.20	41,086	8.90
KDH	93.75	0.75	2	93.75
LPH	5.70	0.05	701	5.66
M-CHAI	303.00	1.00	172	302.88
NEW	88.50	(0.50)	11	80.52
NTV	40.25	-	74	40.21
PR9	19.60	(0.40)	23,188	19.65
PRINC	6.10	0.05	18,088	6.08
RAM	54.00	(0.50)	1,102	53.99
RJH	31.00	(0.25)	2,540	31.08
RPH	6.30	0.05	4,255	6.26
SKR	13.70	(0.10)	1,353	13.64
THG	67.75	(0.75)	4,704	67.94
VIBHA	2.72	(0.04)	19,789	2.74
VIH	9.00	(0.10)	5,465	8.99
WPH	4.00	(0.10)	154,903	4.14
Tourism & Leisure			-	
ASIA	7.60	-	104	7.47
BEYOND	12.80	(0.10)	1,069	12.84
CENTEL	50.75	(0.25)	23,693	51.17
CSR	67.00	(0.50)	4	67.00
DUSIT	11.80	-	4,080	11.82
ERW	4.50	0.02	71,040	4.51
GRAND	0.23	-	136,023	0.23
LRH	33.75	-	387	33.39
MANRIN	-	-	-	-
OHTL	470.00	-	2	470.00
ROH	3.46	(0.02)	418	3.45
SHANG	59.75	-	4	59.75
SHR	4.32	0.08	182,518	4.32
VRANDA	7.90	0.20	20,256	7.86
Home & Office Produ			-	
AJA	0.25	-	127,265	0.25
DTCI	-	-	-	-
FANCY	0.67	0.01	643	0.66
FTI	2.06	-	4,337	2.05
KYE	321.00	3.00	10	319.40
L&E	2.10	0.02	677	2.09
MODERN	3.34	0.02	425	3.34
OGC	24.90	-	35	24.93
ROCK	8.10	(0.10)	2	8.10
SIAM	1.89	0.01	14,124	1.90
TCMC	1.73	0.03	17,489	1.72
TSR	4.18	-	127,314	4.22
Insurance			-	
AYUD	42.00	-	62	42.00
BKI	287.00	-	372	286.64
BLA	29.00	0.25	29,442	29.07
BUI	-	-	-	-
CHARAN	-	-	-	-
INSURE	220.00	(1.00)	7	219.29
KWI	2.76	(0.04)	22,445	2.77
MTI	124.00	-	31	123.52
NKI	-	-	-	-
NSI	210.00	-	210	210.01
SMK	4.16	0.10	1,564	4.22
TGH	-	-	-	-
THRE	1.05	-	7,581	1.04
THREL	4.40	(0.10)	9,054	4.43
TIPH	49.00	0.25	41,540	48.61
TLI	14.10	0.20	66,842	14.02
TQM	39.75	-	8,057	39.45
TSI	0.27	-	55	0.26
TVI	11.80	0.20	1,822	11.80
Mining			-	
THL	-	-	-	-
Packaging			-	
AJ	13.30	0.10	3,203	13.13
ALUCON	184.00	(2.00)	93	185.41
BGC	10.20	-	1,907	10.24
CSC	48.25	(0.25)	69	48.45
NEP	0.26	-	7,710	0.26
PTL	25.50	0.25	3,347	25.31
SCGP	55.50	-	61,969	55.58
SFLEX	3.30	0.04	12,875	3.28
SITHAI	1.61	0.04	45,469	1.59
SLP	0.64	-	571	0.65
SMPC	13.50	(0.10)	7,312	13.53
SPACK	3.74	(0.02)	11,024	3.76
TCOAT	-	-	-	-
TFI	0.15	-	85,951	0.15
THIP	38.50	-	312	38.62
TMD	25.00	0.10	10	24.91
TOPP	-	-	-	-
TPAC	12.80	-	994	12.71
TPBI	4.80	0.06	2,869	4.78
TPP	20.10	0.10	64	19.90
Personal Product			-	
APCO	5.05	-	513	5.05
BIZ	4.36	(0.02)	732	4.37
DDD	18.00	-	4,281	18.01
JCT	81.25	1.00	1	81.25
KISS	9.10	0.05	23,129	9.12
NV	2.64	0.04	3,521	2.62
OCC	10.90	0.40	11	10.86
S&J	35.50	0.50	13	35.58
STGT	10.80	-	37,854	10.83
STHAI	-	-	-	-
TNR	10.90	-	1,073	10.69
TOG	9.25	-	1,361	9.26
Professional Ser			-	
BWG	0.77	-	102,656	0.77
GENCO	0.64	0.01	2,865	0.63
PRO	-	-	-	-
SISB	21.30	0.60	20,224	21.08
SO	9.65	0.15	1,576	9.63
Property Develo			-	
A	5.00	0.02	44	4.98
AMATA	20.20	-	28,350	20.30
AMATAV	7.05	(0.05)	358	7.08
ANAN	1.51	0.04	240,651	1.51
AP	11.40	-	50,803	11.36
APEX	-	-	-	-
AQ	0.02	-	761,938	0.02
ASW	8.05	-	4,431	8.05
AWC	6.15	-	846,002	6.13
BLAND	1.06	-	361,941	1.07
BRI	11.70	-	21,856	11.75
BROCK	1.75	0.01	1,327	1.75
CGD	0.44	-	19,727	0.44
CI	0.84	0.02	15,946	0.84
CMC	1.48	(0.03)	1,788	1.49
CPN	69.00	(0.50)	50,179	69.19
ESTAR	0.35	-	21,841	0.35
EVER	0.27	-	31,669	0.26
FPT	15.20	-	126	15.15
GLAND	2.20	(0.04)	52	2.20
J	4.02	0.04	40,178	4.02
JCK	0.32	0.02	128,656	0.32
KC	0.20	-	91,275	0.19
LALIN	9.20	-	399	9.17
LH	9.70	(0.10)	404,546	9.73
LPN	4.58	(0.02)	9,714	4.59
MBK	18.20	(0.10)	13,829	18.25
MJD	1.70	-	1,798	1.69
MK	2.82	-	440	2.80
NCH	1.60	-	45,515	1.60
NNCL	2.04	-	5,372	2.03
NOBLE	5.55	(0.10)	40,979	5.55
NUSA	1.13	(0.02)	278,794	1.14
NVD	1.99	0.01	3,737	1.99
ORI	11.90	-	48,357	11.89
PACE	-	-	-	-
PEACE	5.10	(0.05)	3,207	5.15
PF	0.41	-	55,272	0.41
PIN	3.50	-	794	3.49
PLAT	3.78	(0.02)	14,998	3.81
POLAR	-	-	-	-
PRECHA	1.31	(0.01)	3,703	1.32
PRIN	3.00	-	6	2.99
PSH	13.20	(0.10)	7,289	13.17
QH	2.34	-	199,352	2.34
RABBIT	1.40	0.02	147,530	1.40
RICHY	0.80	0.01	878	0.79
RML	0.75	0.01	2,262	0.74
ROJNA	6.20	0.10	13,808	6.16
S	1.92	(0.01)	19,119	1.93
SA	8.10	(0.05)	433	8.11
SAMCO	1.44	-	3,023	1.45
SC	4.14	0.06	76,064	4.13
SENA	3.94	0.02	16,166	3.92
SIRI	1.70	0.02	1,093,408	1.70
SPALI	23.60	(0.10)	55,683	23.63
UV	3.16	(0.04)	6,609	3.18
WHA	3.94	0.02	605,959	3.95
WIN	1.03	-	5,335	1.04
Paper & Printing			-	
UTP	16.10	(0.10)	673	16.17
Fashion			-	
AFC	9.25	-	1,593	9.31
AURA	19.90	-	86,840	19.96
BTNC	14.10	0.10	4	14.40
CPH	35.25	(0.75)	24,517	36.13
CPL	3.28	0.14	400,464	3.38
NC	11.70	0.30	4	11.63
PAF	1.54	0.01	12,275	1.55
PDJ	3.68	0.16	146,174	3.60
PG	7.65	(0.05)	172	7.62
SABINA	24.80	-	6,842	24.82
SAWANG	14.40	0.40	43	14.37
SUC	30.50	0.50	1,119	30.39
TNL	-	-	-	-
TR	47.25	(0.50)	137	47.57
TTI	30.00	0.25	1	30.00
TTT	52.00	(0.25)	16	51.89
UPF	62.25	0.25	9	62.19
WACOAL	-	-	-	-
WFX	4.76	0.14	18,125	4.73
Transportation & Log			-	
AAV	3.02	-	252,381	3.02
AOT	73.25	(0.25)	508,268	73.18
ASIMAR	1.83	(0.01)	439	1.82
B	0.41	0.01	455,851	0.41
BA	13.40	(0.10)	20,287	13.50
BEM	9.45	(0.15)	393,257	9.51
BIOTEC	0.92	0.01	263,854	0.92
BTS	8.70	-	237,640	8.72
BTSGIF	3.76	(0.02)	71,449	3.76
DMT	13.10	-	18,870	13.08
III	15.20	0.20	88,179	15.32
JWD	21.20	(0.20)	23,181	21.24
KEX	18.40	(0.20)	9,799	18.49
KIAT	0.49	-	26,732	0.49
KWC	-	-	-	-
MENA	1.81	-	60,806	1.79
NOK	-	-	-	-
NYT	3.36	0.02	2,546	3.36
PORT	2.10	(0.02)	2,068	2.12
PRM	7.55	(0.15)	44,380	7.59
PSL	16.00	(0.10)	31,795	16.08
RCL	31.25	(0.25)	22,826	31.53
TFFIF	8.00	-	35,680	7.99
THAI	-	-	-	-
TSTE	7.50	-	67	7.50
TTA	8.35	0.05	27,792	8.32
WICE	11.40	0.50	132,455	11.20
Automotive			-	
3K-BAT	64.25	(0.75)	2	64.13
ACG	1.54	0.03	2,435	1.55
AH	31.00	(0.25)	4,898	31.23
CWT	2.76	0.02	68,090	2.77
EASON	1.31	(0.01)	1,470	1.32
GYT	186.00	-	10	185.65
HFT	6.50	0.05	2,147	6.45
IHL	3.32	(0.04)	1,024	3.35
INGRS	0.56	-	6,062	0.57
IRC	14.50	-	84	14.51
PCSGH	5.15	0.10	1,240	5.13
POLY	10.90	-	1,337	10.91
SAT	21.10	0.10	7,017	21.07
SPG	16.30	(0.30)	4	16.40
STANLY	191.50	2.50	257	191.57
TKT	2.78	0.02	58,998	2.78
TNPC	2.12	(0.02)	4,465	2.13
TRU	6.70	(0.10)	6,174	6.82
TSC	14.80	-	201	14.80
Industrial Materials			-	
ALLA	1.44	0.02	5,473	1.44
ASEFA	3.46	0.02	2,617	3.44
CPT	0.77	-	1,207	0.77
CRANE	1.79	0.03	71,094	1.79
CTW	6.00	-	109	6.00
FMT	32.00	-	15	31.93
HTECH	4.06	(0.02)	3,635	4.04
KKC	0.33	-	1,763	0.33
PK	1.86	-	793	1.86
SNC	14.20	-	7,076	14.21
STARK	2.68	-	645,775	2.70
TCJ	4.26	(0.08)	159	4.24
TPCS	-	-	-	-
VARO	7.95	(0.05)	1,888	8.06
Property Fund & REI			-	
AIMCG	5.15	-	259	5.15
AIMIRT	12.20	-	1,158	12.20
ALLY	7.05	(0.05)	13,275	7.08
AMATAR	6.65	-	235	6.64
B-WORK	9.90	(0.05)	972	9.92
BAREIT	10.60	(0.10)	11,342	10.69
BKKCP	-	-	-	-
BOFFICE	8.00	0.05	629	7.91
CPNCG	11.50	(0.10)	186	11.57
CPNREIT	19.60	0.10	12,933	19.60
CPTGF	7.35	-	1,112	7.30
CTARAF	5.30	-	122	5.28
DREIT	6.25	-	366	6.24
ERWPF	4.18	-	884	4.18
FTREIT	10.50	0.10	20,987	10.41
FUTUREPF	14.90	-	595	14.82
GAHREIT	8.45	(0.10)	381	8.45
GROREIT	9.75	-	313	9.76
GVREIT	9.00	-	2,542	8.97
HPF	4.76	-	193	4.74
HYDROGEN	10.20	-	2,327	10.16
IMPACT	13.40	(0.10)	2,551	13.42
INETREIT	11.30	0.10	2,961	11.21

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday January 16, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
KPNPF	4.98	-	508	4.98
KTBSTMR	8.90	-	69	8.80
LHHOTEL	12.70	-	1,211	12.77
LHPF	6.50	0.10	242	6.47
LHSC	11.80	0.20	4,048	11.70
LPF	12.80	0.10	38,956	12.78
LUXF	7.70	-	28	7.70
M-II	7.25	-	50	7.25
M-PAT	4.78	0.98	2	4.85
M-STOR	6.10	0.05	10	6.10
MIPF	-	-	-	-
MIT	1.76	-	121	1.76
MJLF	6.05	0.10	285	6.03
MNIT	1.68	0.01	23	1.68
MNIT2	-	-	-	-
MNRF	2.82	(0.02)	171	2.81
POPF	11.40	0.10	1,347	11.40
PPF	11.30	(0.20)	114	11.21
PROSPECT	9.60	(0.05)	1,057	9.60
QHHR	6.45	0.10	368	6.42
QHOP	2.82	-	329	2.82
QHPF	9.40	-	1,499	9.39
SHREIT	3.30	(0.02)	1	3.30
SIRIP	-	-	-	-
SPRIME	6.95	-	370	6.95
SRIPANWA	7.80	0.10	950	7.83
SSPF	-	-	-	-
SSTRT	5.65	-	98	5.65
TIF1	-	-	-	-
TLHPF	7.95	-	146	7.91
TNPF	1.81	(0.01)	6	1.81
TPRIME	8.45	-	17	8.45
TTLPF	22.90	-	4	22.83
TU-PF	0.93	0.01	111	0.93
URBNPF	2.00	0.03	26	2.00
WHABT	8.75	0.05	46	8.71
WHAIR	7.50	-	17,436	7.46
WHART	11.00	0.10	26,044	11.01
Steel and Metal Prod			-	
2S	3.48	(0.06)	3,376	3.49
AMC	3.04	(0.02)	1,775	3.05
BSBM	0.96	(0.02)	4,142	0.97
CEN	2.82	0.02	238	2.79
CITY	2.12	-	217	2.08
CSP	1.36	0.01	1,485	1.38
GJS	0.36	-	60,109	0.37
GSTEEL	-	-	-	-
INOX	1.04	-	90,349	1.04
LHK	5.00	(0.05)	3,554	5.01
MCS	9.70	0.10	6,471	9.67
MILL	0.81	-	280,390	0.83
PAP	3.96	0.02	882	3.95
PERM	1.25	-	16,862	1.23
SAM	0.88	(0.01)	16,523	0.89
SMIT	5.05	-	1,653	5.00
SSSC	3.08	0.02	2,569	3.06
TGPRO	0.27	0.01	23,970	0.26
THE	1.56	(0.01)	1,473	1.57
TMT	8.00	-	5,251	8.00
TSTH	1.23	-	51,529	1.24
TWP	3.04	(0.04)	1,205	3.06
TYCN	2.86	0.06	188	2.84
Construction Service			-	
APCS	4.74	(0.04)	192	4.77
BJCHI	1.73	0.03	10,872	1.73
BKD	2.34	-	783	2.34
CIVIL	2.84	-	3,943	2.81
CK	23.60	-	43,729	23.71
CNT	1.54	(0.02)	2,056	1.55
EMC	0.15	-	95,388	0.15
ITD	2.00	0.04	229,971	1.99
NWR	0.79	0.02	41,349	0.78
PLE	0.69	0.01	1,360	0.69
PREB	8.55	-	2,273	8.53
PYLON	4.78	0.24	14,299	4.67
RT	1.40	0.01	8,732	1.40
SEAFCO	3.92	0.04	15,524	3.91
SQ	1.91	0.01	5,134	1.91
SRICHA	10.10	0.10	2,817	9.91
STEC	14.60	0.30	125,174	14.46
STI	5.30	0.34	18,512	5.20
STPI	5.25	0.25	149,852	5.20
SYNTEC	1.92	0.04	29,529	1.91
TEAMG	10.90	0.10	27,065	10.88
TEKA	3.06	-	2,761	3.07
TPOLY	1.43	-	3,365	1.42
TRC	0.38	0.02	1,129,243	0.37
TRITN	0.18	-	254,846	0.18
TTCL	4.80	0.06	25,887	4.79
UNIQ	4.82	0.06	6,629	4.82
WGE	1.28	(0.02)	2,236	1.29
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 16, 2023*

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
MAI														
Agro & Food Indust	-	-	-	-	PPS	0.55	0.01	11,731	-	VCOM	5.45	-	445	5.00
AU	12.80	0.40	52,009	12.00	PRI	25.00	0.40	28,239	24.00	Unit Trust			-	
JCKH	0.13	(0.01)	382,082	-	PROS	1.92	-	1,869	1.00	SCBSET	-	-	-	-
KASET	1.62	-	1,494	1.00	PROUD	1.76	0.01	2,740	1.00	ETF			-	
MUD	2.48	(0.02)	717	2.00	PSG	1.27	(0.01)	332,150	1.00	1DIV	11.02	0.05	71	11.00
TACC	6.45	-	8,737	6.00	SENAJ	1.17	-	29,402	1.00	ABFTH	-	-	-	-
TMILL	3.92	0.02	233	3.00	SK	0.93	(0.02)	4,534	-	BMSCG	11.53	0.02	47	11.00
XO	13.50	(0.10)	4,089	13.00	SMART	0.71	(0.01)	2,344	-	BMSCITH	11.59	0.01	2,385	11.00
Consumer Products	-	-	-	-	SSS	-	-	-	-	BSET100	10.60	0.01	221	10.00
ALPHAX	1.34	0.01	17,631	1.00	STC	0.76	(0.02)	2,498	-	CHINA	6.52	0.05	3,196	6.00
BGT	1.21	0.02	18,102	1.00	TAPAC	-	-	-	-	EBANK	5.54	0.01	5	5.00
DOD	4.94	0.32	71,913	4.00	THANA	2.90	0.10	62,102	2.00	ENGY	6.24	0.01	11	6.00
ECF	1.80	0.02	16,015	1.00	TIGER	1.77	0.01	847	1.00	ENY	7.94	0.06	5	7.00
EFORL	0.34	-	53,921	-	TITLE	1.69	0.01	366	1.00	GLD	2.56	0.02	640	2.00
HPT	0.89	0.01	39,401	-	YONG	2.22	0.08	68,153	2.00	TDEX	10.00	0.02	708	10.00
IP	15.60	0.10	16,708	15.00	Resources (MAI	-	-	-	-	UBOT	10.19	(0.22)	27	10.00
JSP	3.86	0.08	5,909	3.00	ABM	2.00	(0.02)	81,658	2.00	UHERO	7.45	0.17	300	7.00
JUBILE	28.50	-	636	28.00	PSTC	1.74	(0.01)	11,927	1.00	Warrant Foreign			-	
MOONG	2.54	0.04	4,263	2.00	PTC	2.88	0.04	7,057	2.00	AAV01C2305A	0.18	(0.01)	17,529	-
NPK	-	-	-	-	SAAM	7.00	(0.05)	6,648	7.00	AAV01P2305A	0.30	-	11,139	-
SMD	9.05	-	14,143	9.00	SEAOIL	4.14	0.06	17,137	4.00	AAV06C2305A	0.27	(0.02)	28,833	-
TM	2.72	0.02	1,548	2.00	SR	1.50	-	2,882	1.00	AAV13C2305A	0.19	(0.02)	55,212	-
WARRIX	8.90	0.55	201,860	8.00	STOWER	0.04	-	82,772	-	AAV19C2306A	0.20	(0.01)	4,600	-
WINMED	4.44	0.04	2,000	4.00	TAKUNI	3.30	0.06	53,703	3.00	ACE08C2302A	-	-	-	-
Financials (MAI)	-	-	-	-	TPCH	7.40	0.15	15,128	7.00	ACE13C2302A	-	-	-	-
ACAP	0.74	(0.01)	6,871	-	TRT	2.90	0.02	170	2.00	ACE13C2305A	0.23	(0.02)	5,516	-
AF	1.18	(0.01)	2,331	1.00	UMS	1.73	(0.01)	514	1.00	ACE19C2302A	-	-	-	-
AIRA	1.97	-	837	1.00	UPA	0.25	0.02	3,743,425	-	ACE19C2305A	0.25	(0.01)	2,456	-
ASN	3.36	-	174	3.00	Services (MAI)	-	-	-	-	ACE28C2301A	-	-	-	-
BROOK	0.49	0.02	679,980	-	ADD	13.00	0.90	20,600	12.00	ACE28C2303A	0.15	(0.01)	1,021	-
GCAP	1.25	(0.01)	9,477	1.00	AKP	2.36	-	56,277	2.00	ACE42C2303G	-	-	-	-
KCC	7.10	(0.05)	12,615	7.00	AMA	5.65	(0.05)	2,607	5.00	ADVANC01C2301A	-	-	-	-
LIT	1.87	0.04	1,828	1.00	AMARC	2.78	0.04	38,099	2.00	ADVANC01C2303X	0.42	(0.01)	345	-
MITSIB	1.27	(0.04)	137,190	1.00	ARIP	0.95	(0.01)	3,498	-	ADVANC01C2306A	0.61	-	130	-
SGF	0.80	-	12,851	-	ATP30	1.52	0.02	16,895	1.00	ADVANC01C2306X	0.25	(0.01)	4,224	-
TQR	11.80	-	592	11.00	AUCT	8.85	(0.05)	11,259	8.00	ADVANC01P2303X	-	-	-	-
Industrials (MAI)	-	-	-	-	BIS	8.40	(0.10)	2,701	8.00	ADVANC01P2306X	0.47	(0.01)	1,111	-
ADB	1.28	0.02	3,587	1.00	BOL	12.30	-	3,970	12.00	ADVANC06C2304A	-	-	-	-
BM	4.78	0.04	29,033	4.00	CEYE	4.68	0.02	7,991	4.00	ADVANC06C2305A	0.25	(0.01)	12,000	-
CHO	0.38	-	299,440	-	CHIC	0.82	-	28,867	-	ADVANC08C2301A	-	-	-	-
CHOW	3.50	0.02	2,171	3.00	CMO	5.95	0.75	168,611	5.00	ADVANC08C2305A	0.62	0.01	4,950	-
CIG	0.50	0.01	10,032	-	D	6.45	0.15	24,686	6.00	ADVANC08C2306A	0.23	(0.77)	29,300	-
COLOR	1.65	-	876	1.00	DV8	0.37	0.02	2,617	-	ADVANC11C2302A	0.10	(0.01)	11,964	-
CPR	6.75	0.15	62,811	6.00	ETE	1.20	(0.01)	4,525	1.00	ADVANC13C2302A	-	-	-	-
FPI	3.14	(0.02)	32,600	3.00	FSMART	14.10	-	17,480	14.00	ADVANC13C2302B	-	-	-	-
GTB	0.76	(0.01)	2,382	-	FVC	1.26	0.01	5,228	1.00	ADVANC13C2303A	-	-	-	-
KCM	0.63	(0.01)	373	-	GLORY	3.02	-	6,463	3.00	ADVANC13C2305A	0.58	(0.03)	85	-
KJL	14.80	(0.10)	1,396	14.00	GSC	1.74	0.16	59,572	1.00	ADVANC13C2305B	0.24	(0.01)	55,943	-
KUMWEL	2.32	0.02	3,528	2.00	HARN	2.20	-	842	2.00	ADVANC13P2302A	-	-	-	-
KWM	2.56	0.02	51,494	2.00	HEMP	3.70	(0.08)	30,536	3.00	ADVANC16C2301A	-	-	-	-
MBAX	5.25	0.05	1,468	5.00	HL	25.00	-	13,849	25.00	ADVANC16C2302A	0.20	(0.02)	1,288	-
MGT	3.50	(0.06)	2,877	3.00	IMH	14.10	(0.10)	9,170	14.00	ADVANC19C2302A	-	-	-	-
MTW	4.32	0.20	53,742	4.00	KGEN	2.10	(0.04)	12,191	2.00	ADVANC19C2302B	-	-	-	-
NDR	2.18	0.02	524	2.00	KK	2.46	(0.02)	1,094	2.00	ADVANC19C2303A	0.20	-	600	-
PACO	2.66	0.02	1,933	2.00	KLINIQ	32.00	(2.75)	50,095	32.00	ADVANC19C2304A	-	-	-	-
PDG	3.48	0.02	261	3.00	KOOL	0.51	(0.01)	60,610	-	ADVANC19C2305A	0.26	-	5,322	-
PIMO	2.78	0.02	12,058	2.00	KTMS	4.00	-	33,466	3.00	ADVANC19P2302A	-	-	-	-
PJW	4.38	0.10	16,172	4.00	LDC	1.21	0.02	83,448	1.00	ADVANC19P2304A	-	-	-	-
PPM	2.20	(0.02)	1,836	2.00	LEO	12.70	0.10	9,160	12.00	ADVANC24C2302A	-	-	-	-
PRAPAT	1.94	0.03	50,412	1.00	MORE	0.40	(0.01)	464,809	-	ADVANC28C2307A	0.33	-	11,094	-
RWI	0.95	0.01	9,230	-	MVP	2.70	0.12	35,149	2.00	ADVANC41C2302A	-	-	-	-
SALEE	1.15	-	4,510	1.00	NCL	3.46	0.02	17,263	3.00	ADVANC41C2303A	-	-	-	-
SANKO	1.26	-	1,987	1.00	NEWS	0.03	-	512,413	-	ADVANC41C2305A	-	-	-	-
SELIC	3.02	0.14	55,391	3.00	NINE	6.95	0.10	170	6.00	ADVANC41C2306A	0.25	-	15,798	-
SFT	4.82	(0.04)	849	4.00	OTO	16.30	(0.30)	52,502	16.00	ADVANC42C2301G	-	-	-	-
STP	14.20	-	1,190	14.00	PHOL	3.04	0.04	932	3.00	ADVANC42C2302G	-	-	-	-
SWC	6.40	(0.10)	247	6.00	PICO	-	-	-	-	ADVANC42P2303G	0.15	(0.01)	1,400	-
TMC	3.60	0.82	1,206,005	3.00	QLT	6.15	-	2,234	6.00	AEONTS08C2306A	1.00	(0.06)	5,454	1.00
TMI	1.68	0.18	590,180	1.00	RP	2.38	0.02	820	2.00	AEONTS13C2302A	0.29	(0.02)	20	-
TMW	38.25	-	32	37.00	SE	1.29	0.01	2,370	1.00	AEONTS13C2306A	0.67	(0.05)	26,478	-
TPLAS	2.92	0.02	2,603	2.00	SLM	-	-	-	-	AEONTS19C2303A	0.48	(0.06)	15,326	-
TRV	3.92	(0.04)	1,479	3.00	SONIC	2.90	0.04	16,733	2.00	AEONTS19C2308A	0.95	(0.05)	54,124	-
UBIS	3.76	(0.02)	1,038	3.00	SPA	11.90	0.20	17,276	11.00	AEONTS28C2303A	0.22	(0.01)	19,826	-
UEC	1.56	-	2,021	1.00	THMUI	1.00	-	3,564	1.00	AEONTS28C2309A	0.44	-	3,130	-
UKEM	1.63	0.01	17,519	1.00	TNDT	0.44	0.03	68,486	-	AEONTS42C2302G	0.20	(0.03)	2,271	-
UREKA	1.12	0.01	504,998	1.00	TNH	-	-	-	-	AIA28C2301A	-	-	-	-
YUASA	14.50	(0.10)	1,141	14.00	TNP	4.14	0.02	2,289	4.00	AIA28C2302A	0.51	(0.02)	64,616	-
ZIGA	4.00	0.42	1,565,330	4.00	TSF	-	-	-	-	AIA28C2303A	-	-	-	-
Property & Construc	-	-	-	-	TVDH	0.80	-	16,699	-	AIA28C2303B	-	-	-	-
24CS	3.04	0.02	19,902	3.00	TVT	0.72	-	324	-	AIA28C2305A	0.31	(0.01)	120,280	-
A5	4.10	(0.02)	32,078	4.00	UBA	1.87	-	26,381	1.00	AIA28P2304A	0.10	(0.02)	44	-
ALL	0.25	-	53,800	-	VL	1.57	-	88,091	1.00	AIA28P2305A	0.29	-	48,672	-
ARIN	5.75	(0.15)	24,607	5.00	WINNER	2.50	-	2,435	2.00	AIA41C2301A	-	-	-	-
ARROW	7.60	0.10	916	7.00	YGG	9.65	0.10	52,675	9.00	AIA41C2302A	-	-	-	-
BC	1.43	-	259	1.00	Technology (MA	-	-	-	-	AIA41C2304A	0.44	(0.01)	20,001	-
BLESS	0.93	0.01	6,326	-	APP	3.20	(0.02)	494	3.00	AIA41P2301A	-	-	-	-
BSM	0.34	0.01	26,086	-	BBIK	127.00	2.00	2,563	126.00	ALIHEA28C2304A	0.09	(0.01)	47,584	-
BTW	0.61	-	1,459	-	BE8	64.00	1.00	21,044	64.00	ALIHEA41C2304A	0.46	(0.04)	80,004	-
CAZ	4.34	(0.04)	22,104	4.00	COMAN	6.15	0.50	24,238	5.00	ALIHEA41C2304B	-	-	-	-
CHEWA	0.78	0.01	13,058	-	DITTO	51.00	(0.50)	6,545	51.00	AMATA01C2302X	0.14	-	4,618	-
CPANEL	11.80	0.20	3,910	11.00	ICN	3.96	0.04	4,027	3.00	AMATA01C2305A	0.24	-	26,826	-
CRD	0.77	-	1,609	-	IIG	36.50	1.00	5,442	36.00	AMATA06C2305A	0.25	-	52,602	-
DHOUSE	0.75	0.06	11,327	-	IRCP	1.11	(0.04)	65,754	1.00	AMATA08C2302A	0.14	0.01	12,277	-
DIMET	0.49	(0.01)	41,128	-	ITNS	4.30	-	9,330	4.00	AMATA11P2304A	0.16	-	11,912	-
DPAINT	10.50	-	2,801	10.00	NETBAY	26.75	-	1,175	26.00	AMATA13C2302A	-	-	-	-
FLOYD	1.40	0.01	1,457	1.00	PLANET	1.54	-	1,773	1.00	AMATA13C2305A	0.25	-	26,985	-
HYDRO	0.93	(0.01)	1,211	-	PROEN	6.65	-	29,547	6.00	AMATA19C2302A	0.05	(0.01)	1,042	-
IND	1.75	0.03	22,635	1.00	SECURE	15.90	0.40	5,653	15.00	AMATA19C2305A	0.23	-	59,878	-
JAK	1.50	-	26	1.00	SICT	8.40	0.10	4,963	8.00	AMATA28C2303A	0.14	-	8,000	-
K	1.45	-	18,643	1.00	SIMAT	2.28	0.06	21,429	2.00	AMATA42C2303G	0.19	(0.02)	3,096	-
KUN	2.42	0.06	2,317	2.00	SPVI	5.80	0.25	23,711	5.00	AOT01C2302X	0.02	-	4	-
META	0.32	-	62,397	-	TPS	3.60	0.06	18,574	3.00	AOT01C2304A	0.20	(0.01)	122,995	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Monday January 16, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
AOT01P2302X	-	-	-	-
AOT01P2306X	0.74	0.03	9,296	-
AOT06C2305A	0.23	(0.03)	153,125	-
AOT08C2302A	0.05	(0.01)	1,500	-
AOT08P2302A	-	-	-	-
AOT11C2302A	0.14	(0.01)	35,625	-
AOT13C2302A	0.01	-	302	-
AOT13C2304A	0.11	(0.02)	97,917	-
AOT13C2305A	0.23	(0.01)	321,090	-
AOT13P2303A	0.05	-	60	-
AOT13P2305A	0.53	-	24,919	-
AOT16C2302A	-	-	-	-
AOT16C2305A	0.23	(0.01)	14,466	-
AOT19C2302A	-	-	-	-
AOT19C2304A	0.10	(0.01)	4,053	-
AOT19C2305A	0.23	(0.01)	352,588	-
AOT19P2302A	-	-	-	-
AOT24C2302A	-	-	-	-
AOT28C2303A	0.12	(0.01)	3,222	-
AOT41C2302A	-	-	-	-
AOT41C2304A	0.16	(0.02)	8,298	-
AOT41P2302A	-	-	-	-
AOT41P2305A	0.50	0.01	68,863	-
AOT42C2301G	-	-	-	-
AOT42P2303G	0.27	-	3,000	-
AP01C2301A	-	-	-	-
AP01C2304A	0.22	-	1	-
AP08C2303A	-	-	-	-
AP13C2302A	-	-	-	-
AP13C2302B	-	-	-	-
AP13C2306A	0.25	-	20,216	-
AP19C2302A	-	-	-	-
AP19C2304A	0.21	-	50	-
AP42C2303G	-	-	-	-
AWC01C2301A	0.10	-	16,995	-
AWC01C2305A	0.15	-	47,319	-
AWC06C2305A	0.14	(0.86)	43,218	-
AWC08C2303A	0.13	-	74,658	-
AWC13C2304A	0.08	(0.01)	66,083	-
AWC19C2305A	0.11	-	31,474	-
AWC42C2302G	-	-	-	-
BABA28C2301A	0.39	-	57	-
BABA28C2301B	1.23	0.15	1	1.00
BABA28C2302A	0.68	0.05	100,716	-
BABA28C2303A	1.61	0.08	1	1.00
BABA28C2303B	2.06	0.09	1	2.00
BABA28C2303C	-	-	-	-
BABA28C2304A	1.11	0.01	2,775	1.00
BABA28C2304B	0.54	(0.06)	405,093	-
BABA28C2305A	0.89	0.02	205,678	-
BABA28C2305B	0.32	0.01	200,314	-
BABA28P2302A	0.06	0.02	102	-
BABA28P2303A	0.04	-	3,018	-
BABA28P2304A	0.23	(0.01)	251,140	-
BABA41C2301A	-	-	-	-
BABA41C2301B	1.32	0.12	12	1.00
BABA41C2302A	-	-	-	-
BABA41C2303A	1.37	-	20	1.00
BABA41C2303B	1.50	0.04	2	1.00
BABA41C2304A	0.90	0.04	9,787	-
BABA41C2304B	0.53	0.03	305,331	-
BABA41P2302A	0.10	0.02	1,115	-
BABA41P2303A	-	-	-	-
BABA41P2304A	0.16	(0.01)	900	-
BABA41P2305A	0.33	(0.01)	126,220	-
BAM01C2304A	0.19	(0.01)	56,555	-
BAM06C2304A	0.18	(0.03)	58,300	-
BAM08C2303A	0.08	(0.01)	37,062	-
BAM11C2301A	-	-	-	-
BAM11P2309A	0.34	-	16,100	-
BAM13C2302A	-	-	-	-
BAM13C2303A	0.05	-	1,009	-
BAM13C2304A	0.14	-	38,740	-
BAM13C2305A	0.28	(0.02)	11,414	-
BAM19C2302A	-	-	-	-
BAM19C2302B	-	-	-	-
BAM19C2304A	0.16	-	73,006	-
BAM19C2305A	0.30	(0.01)	109,328	-
BAM42C2303G	0.17	(0.01)	2,000	-
BANPU01C2301A	-	-	-	-
BANPU01C2302A	0.05	-	300	-
BANPU01C2302X	0.01	(0.02)	130	-
BANPU01C2303A	0.05	-	2,793	-
BANPU01C2305A	0.11	(0.01)	10,550	-
BANPU01C2306A	0.21	(0.02)	164	-
BANPU01P2301X	-	-	-	-
BANPU01P2304A	0.27	0.01	9,041	-
BANPU06C2301A	-	-	-	-
BANPU06C2302A	-	-	-	-
BANPU06C2304A	-	-	-	-
BANPU06P2301A	-	-	-	-
BANPU08C2302A	-	-	-	-
BANPU08C2305A	0.10	(0.01)	10,250	-
BANPU08P2302A	0.06	(0.01)	10,005	-
BANPU11C2302A	0.09	0.01	1,000	-
BANPU11P2309A	0.41	(0.02)	4,450	-
BANPU13C2302A	0.01	(0.01)	2,000	-
BANPU13C2302B	0.01	-	56,713	-
BANPU13C2305A	0.15	(0.01)	34,325	-
BANPU13P2304A	0.19	(0.01)	15,615	-
BANPU16C2302A	-	-	-	-
BANPU16C2303A	0.06	(0.01)	792	-
BANPU19C2301B	-	-	-	-
BANPU19C2302	-	-	-	-
BANPU19C2304	0.10	-	27,680	-
BANPU19C2305	0.18	(0.01)	1,246	-
BANPU19P2304	-	-	-	-
BANPU28C2303	0.09	(0.01)	3,042	-
BANPU41C2302	-	-	-	-
BANPU41C2304	0.10	(0.01)	4,863	-
BANPU41C2306	0.22	-	12,004	-
BANPU41P2304	0.28	(0.01)	4,000	-
BANPU42C2302	-	-	-	-
BANPU42P2303	-	-	-	-
BBL06C2305A	0.53	0.01	533	-
BBL08C2302A	0.31	0.01	34,758	-
BBL11C2302A	0.48	0.02	14,618	-
BBL11P2302A	-	-	-	-
BBL13C2302A	0.13	-	36,964	-
BBL13C2305A	-	-	-	-
BBL13C2306A	0.38	0.01	198,657	-
BBL16C2305A	0.37	-	4,438	-
BBL19C2302A	0.10	-	2,468	-
BBL19C2304A	0.44	-	3,751	-
BBL19C2305A	0.33	0.01	10,000	-
BBL41C2302A	-	-	-	-
BBL41C2303A	0.24	0.01	42,044	-
BBL41C2306A	0.63	0.06	7,221	-
BBL42C2302G	0.16	(0.02)	5,678	-
BCH01C2301X	-	-	-	-
BCH01C2304A	0.30	-	20,203	-
BCH06C2305A	0.32	(0.01)	80,000	-
BCH08C2302A	0.20	-	23,322	-
BCH13C2302A	0.05	(0.01)	12,238	-
BCH13C2305A	0.35	-	38,534	-
BCH13P2304A	0.15	(0.01)	18,219	-
BCH19C2302A	0.04	(0.01)	6,925	-
BCH19C2305A	0.34	-	90,114	-
BCH41C2303A	-	-	-	-
BCH42C2301G	-	-	-	-
BCP01C2304A	0.44	-	42,634	-
BCP08C2303A	0.28	(0.01)	82,748	-
BCP11C2301A	-	-	-	-
BCP13C2303A	0.21	(0.01)	437,129	-
BCP13C2305A	0.43	-	29,176	-
BCP13C2305B	0.31	(0.69)	537,054	-
BCP19C2303A	0.29	(0.01)	14,394	-
BCP19C2305A	0.29	(0.71)	95,823	-
BCP19C2306A	0.50	-	54,448	-
BCP42C2303G	0.42	0.04	300	-
BCPG01C2306A	0.21	0.04	55,093	-
BCPG13C2302A	0.03	0.01	3,000	-
BCPG13C2303A	0.23	(0.03)	6,512	-
BCPG13C2305A	0.17	0.04	105,030	-
BCPG19C2302A	0.10	0.04	9,178	-
BCPG19C2305A	0.18	0.03	188,839	-
BCPG42C2303G	0.27	0.06	6,200	-
BDMS01C2301X	0.04	(0.01)	200	-
BDMS01C2302X	-	-	-	-
BDMS01C2304A	0.15	-	19,245	-
BDMS01P2304A	-	-	-	-
BDMS06C2301A	-	-	-	-
BDMS06C2305A	0.19	(0.81)	14,300	-
BDMS08C2302A	0.04	(0.02)	10	-
BDMS08P2302A	-	-	-	-
BDMS11C2303A	0.16	(0.01)	15,900	-
BDMS13C2303A	0.05	-	1	-
BDMS13C2304A	0.12	(0.01)	33,733	-
BDMS19C2304A	0.14	-	40,000	-
BDMS28C2307A	-	-	-	-
BDMS41C2302A	-	-	-	-
BDMS41C2306A	0.19	(0.01)	21,373	-
BDMS42C2301C	-	-	-	-
BDMS42P2303C	0.12	-	11,880	-
BEC01C2302A	-	-	-	-
BEC01C2304A	0.17	(0.01)	1,500	-
BEC01C2306A	0.23	(0.01)	160	-
BEC01P2304A	0.19	-	4,116	-
BEC06C2305A	-	-	-	-
BEC08C2302A	0.08	0.01	66,799	-
BEC13C2302A	0.01	-	1,899	-
BEC13C2302B	0.06	-	19,886	-
BEC13C2305A	0.27	-	13,301	-
BEC19C2302A	-	-	-	-
BEC19C2302B	-	-	-	-
BEC19C2303A	0.30	0.01	3,458	-
BEC19C2304A	0.20	-	250	-
BEC19P2304A	0.15	(0.01)	15,000	-
BEC24C2302A	-	-	-	-
BEC42C2302G	0.09	(0.01)	1,200	-
BEM01C2302A	0.12	-	154	-
BEM01C2307X	0.29	(0.02)	1,193	-
BEM08C2303A	0.19	(0.01)	59,955	-
BEM11P2306A	0.43	-	8,401	-
BEM13C2302A	-	-	-	-
BEM13C2304A	0.16	(0.03)	37,416	-
BEM19C2302A	-	-	-	-
BEM19C2306A	0.21	(0.01)	6,500	-
BEM41C2302A	-	-	-	-
BEM42C2302G	0.07	(0.02)	200	-
BGRIM01C2301	-	-	-	-
BGRIM01C2302	0.22	0.01	26,051	-
BGRIM01C2303	0.54	(0.02)	21,095	-
BGRIM01C2305	0.26	(0.01)	50,446	-
BGRIM06C2301	-	-	-	-
BGRIM06C2305	0.29	(0.01)	5,010	-
BGRIM08C2302A	0.10	(0.01)	51,509	-
BGRIM11C2302A	0.18	(0.03)	26,278	-
BGRIM13C2302A	0.06	(0.02)	30,388	-
BGRIM13C2303A	-	-	-	-
BGRIM13C2305A	0.23	(0.02)	54,971	-
BGRIM16C2301A	-	-	-	-
BGRIM16C2302A	-	-	-	-
BGRIM19C2301B	0.09	(0.03)	4,000	-
BGRIM19C2303A	-	-	-	-
BGRIM19C2303B	-	-	-	-
BGRIM19C2306A	0.32	(0.02)	169,324	-
BGRIM24C2301C	-	-	-	-
BGRIM41C2302A	-	-	-	-
BGRIM41C2303A	-	-	-	-
BGRIM41C2304A	-	-	-	-
BGRIM41C2305A	0.25	(0.02)	53,020	-
BGRIM42C2302G	0.43	(0.05)	4,200	-
BH01C2301A	0.01	-	81	-
BH01C2301X	-	-	-	-
BH01C2303A	0.09	(0.02)	23,574	-
BH01C2304X	0.13	(0.02)	11,186	-
BH01P2301A	-	-	-	-
BH01P2304X	0.43	-	21,749	-
BH06C2304A	0.25	(0.01)	314,200	-
BH06P2301A	-	-	-	-
BH08C2302A	-	-	-	-
BH11C2304A	0.21	(0.01)	21,890	-
BH13C2303A	0.06	(0.01)	81,861	-
BH13C2304A	0.16	(0.01)	91,009	-
BH13P2304A	0.25	(0.01)	43,503	-
BH16C2303A	0.08	(0.01)	1,856	-
BH16C2304A	0.24	(0.02)	34,224	-
BH19C2303A	0.05	(0.02)	26,636	-
BH19C2304A	0.16	(0.01)	187,170	-
BH19P2301A	-	-	-	-
BH19P2305A	0.29	-	141,606	-
BH41C2304A	-	-	-	-
BH41C2305A	0.27	(0.03)	103,342	-
BH42C2301G	-	-	-	-
BH42P2303G	0.40	0.02	5,600	-
BIDU28C2302A	0.22	(0.02)	84,896	-
BIDU28C2303A	1.39	0.16	5	1.00
BILIBI28C2302A	1.04	0.04	110	1.00
BILIBI28C2303A	-	-	-	-
BILIBI28C2305A	0.56	(0.03)	117,424	-
BLA01C2302X	-	-	-	-
BLA01C2303A	-	-	-	-
BLA06C2301A	-	-	-	-
BLA06C2305A	-	-	-	-
BLA08C2302A	-	-	-	-
BLA08C2305A	0.21	0.01	33,075	-
BLA11C2301A	-	-	-	-
BLA13C2303A	-	-	-	-
BLA13C2305A	0.15	-	28,470	-
BLA16C2302A	-	-	-	-
BLA19C2302A	-	-	-	-
BLA19C2303A	-	-	-	-
BLA19C2304A	0.12	0.01	59,293	-
BLA24C2302A	-	-	-	-
BLA41C2302A	-	-	-	-
BLA42C2302G	-	-	-	-
BPP08C2301A	-	-	-	-
BPP19C2302A	-	-	-	-
BTS01C2301X	-	-	-	-
BTS01C2304X	0.20	-	6,453	-
BTS08C2302A	-	-	-	-
BTS13C2302A	-	-	-	-
BTS16C2301A	-	-	-	-
BTS19C2302A	-	-	-	-
BTS19C2303A	0.10	(0.01)	6,572	-
BTS24C2302A	-	-	-	-
BTS42C2303G	0.12	-	1,200	-
BYD08C2305A	0.18	-	400	-
BYD13C2305A	0.21	(0.79)	1	-
BYD19C2306A	0.23	-	8,694	-
BYDCOM28C2302A	0.11	0.03	301	-
BYDCOM28C2302B	0.35	(0.07)	43,225	-
BYDCOM28C2304A	0.77	(0.03)	261	-
BYDCOM28C2305A	0.58	-	367,874	-
BYDCOM28P2303A	-	-	-	-
BYDCOM41C2301A	-	-	-	-
BYDCOM41C2302A	-	-	-	-
BYDCOM41C2303A	-	-	-	-
BYDCOM41C2305A	0.62	(0.06)	150,297	-
BYDCOM41P2302A	-	-	-	-
BYDCOM41P2305A	0.42	0.02	120,000	-
CATHAY28C2303A	0.26	0.01	4,216	-
CATHAY41C2303A	0.28	0.02	10,007	-
CBG01C2301X	-	-	-	-
CBG01C2302A	0.10	(0.01)	26,290	-
CBG01C2302X	0.20	(0.03)	11,058	-
CBG01C2304A	0.65	(0.04)	8,542	-
CBG01C2306A	0.29	(0.01)	67,402	-
CBG01P2306A	0.46	-	13,868	-
CBG06C2301A	-	-	-	-
CBG06C2305A	0.33	-	62,000	-
CBG08C2302A	0.06	-	39,824	-
CBG08C2306A	0.30	(0.70)	29,838	-
CBG13C2302A	-	-	-	-
CBG13C2302B	0.23	(0.03)	3,000	-
CBG13C2303A	0.23	(0.03)	1,000	-
CBG13C2305A	0.70	(0.03)	10	-
CBG13C2305B	0.34	(0.02)	84,199	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Monday January 16, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
CBG16C2301A	-	-	-	-
CBG16C2301B	-	-	-	-
CBG16C2302A	-	-	-	-
CBG19C2301C	-	-	-	-
CBG19C2302A	-	-	-	-
CBG19C2302B	-	-	-	-
CBG19C2305A	0.28	(0.02)	73,554	-
CBG19C2306A	-	-	-	-
CBG24C2301B	-	-	-	-
CBG24C2302A	0.07	(0.03)	11,096	-
CBG41C2302A	-	-	-	-
CBG41C2304A	0.67	(0.03)	10	-
CBG41C2306A	0.30	(0.02)	60,841	-
CENTEL01C2304A	0.28	(0.01)	5,350	-
CENTEL06C2305A	0.37	(0.01)	40,000	-
CENTEL08C2302A	0.13	0.02	18,330	-
CENTEL11P2306A	0.34	-	11,701	-
CENTEL13C2302A	0.03	(0.01)	5,001	-
CENTEL13C2303A	0.21	(0.01)	44,682	-
CENTEL19C2303A	0.26	(0.01)	14,588	-
CENTEL19C2304A	0.16	(0.01)	46,010	-
CENTEL28C2302A	-	-	-	-
CENTEL28C2308A	0.25	0.01	6,084	-
CENTEL41C2302A	-	-	-	-
CENTEL41C2305A	0.34	-	40,535	-
CENTEL42C2303G	0.26	(0.01)	2,800	-
CHG01C2302A	-	-	-	-
CHG01C2305A	0.29	0.02	23,001	-
CHG08C2303A	0.26	0.01	23,666	-
CHG11C2302A	0.14	0.01	21,960	-
CHG11P2306A	0.32	(0.01)	12,690	-
CHG13C2302A	-	-	-	-
CHG13C2303A	0.19	-	18,520	-
CHG13P2304A	0.17	(0.01)	53,538	-
CHG19C2303A	0.14	-	33,596	-
CHG42C2301G	0.01	-	1,000	-
CHMOBI28C2303A	0.67	(0.07)	16,224	-
CK01C2301A	-	-	-	-
CK01C2304A	0.16	-	13,912	-
CK08C2303A	0.12	-	14,954	-
CK11C2305A	0.38	0.01	20,304	-
CK13C2302A	-	-	-	-
CK13C2305A	0.28	-	12,085	-
CK19C2304A	0.18	(0.01)	15,221	-
CK42C2303G	0.16	-	4,400	-
CKP13C2302A	0.01	-	28	-
CKP13C2305A	0.30	(0.03)	7,181	-
CKP19C2303A	-	-	-	-
CKP19C2305A	0.24	(0.02)	5,595	-
CKP42C2303G	-	-	-	-
CNOOC28C2303A	0.09	0.01	291,400	-
CNOOC28C2304A	0.27	0.01	28,892	-
COM701C2301A	0.01	(0.01)	18	-
COM701C2302A	0.06	(0.01)	34,207	-
COM701C2304A	0.24	-	38,820	-
COM701P2301A	-	-	-	-
COM701P2304A	0.24	-	20,560	-
COM706C2304A	0.22	(0.01)	611	-
COM708C2302A	0.05	(0.01)	10,000	-
COM711C2306A	0.28	(0.01)	3,954	-
COM711P2303A	0.19	-	10,000	-
COM713C2302A	-	-	-	-
COM713C2302B	0.12	(0.01)	67,147	-
COM713C2305A	0.20	-	135,070	-
COM713P2302A	-	-	-	-
COM713P2305A	0.22	-	113,436	-
COM716C2302A	0.08	-	1,710	-
COM719C2301A	-	-	-	-
COM719C2302A	0.08	-	14,044	-
COM719C2304A	0.21	-	42,509	-
COM719P2301A	-	-	-	-
COM719P2305A	0.17	(0.01)	40,514	-
COM724C2301B	-	-	-	-
COM741C2302A	-	-	-	-
COM741C2303A	0.28	(0.01)	1,942	-
COM741C2304A	0.20	-	39,052	-
COM742C2302G	-	-	-	-
CPALL01C2302A	0.18	(0.03)	22,126	-
CPALL01C2303A	0.76	(0.04)	656	-
CPALL01C2306A	0.28	(0.02)	17,685	-
CPALL01P2303X	-	-	-	-
CPALL01P2306X	0.60	0.02	8,887	-
CPALL06C2301A	-	-	-	-
CPALL06C2305A	0.22	(0.78)	73,000	-
CPALL08C2301A	-	-	-	-
CPALL08C2302A	0.23	(0.01)	37,976	-
CPALL08P2304A	0.10	0.01	35,645	-
CPALL11C2303A	0.31	(0.02)	26,928	-
CPALL13C2302A	0.07	(0.01)	1,950	-
CPALL13C2302B	-	-	-	-
CPALL13C2305A	0.20	(0.02)	32,635	-
CPALL19C2301B	0.09	(0.02)	1,665	-
CPALL19C2302A	-	-	-	-
CPALL19C2306A	0.30	(0.02)	50,613	-
CPALL19C2306B	0.16	(0.01)	10,226	-
CPALL24C2302A	-	-	-	-
CPALL28C2307A	0.27	(0.01)	13,911	-
CPALL41C2304A	0.42	(0.01)	5,157	-
CPALL41C2306A	0.25	(0.02)	15,087	-
CPALL42C2302G	0.46	(0.08)	2,516	-
CPF01C2301A	-	-	-	-
CPF01C2306A	-	-	-	-
CPF08C2305A	0.24	-	42,594	-
CPF13C2304A	0.19	(0.02)	400	-
CPF19C2302A	-	-	-	-
CPF19C2305A	0.15	0.01	20,000	-
CPF28C2302A	-	-	-	-
CPF28C2308A	-	-	-	-
CPF42C2302G	-	-	-	-
CPN01C2302A	0.04	(0.03)	25,396	-
CPN01C2305A	0.29	(0.01)	26,890	-
CPN01P2305A	0.45	0.01	17,570	-
CPN06C2305A	0.43	(0.02)	40,000	-
CPN08C2302A	0.06	(0.02)	51,201	-
CPN11C2304A	0.41	(0.01)	23,879	-
CPN11P2303A	-	-	-	-
CPN13C2302A	0.04	(0.01)	11,700	-
CPN13C2305A	0.32	(0.02)	30,440	-
CPN16C2301A	-	-	-	-
CPN16C2303A	0.14	(0.02)	20,660	-
CPN19C2302A	-	-	-	-
CPN19C2303A	0.11	(0.02)	46,795	-
CPN19C2305A	0.29	(0.02)	6,994	-
CPN24C2302A	0.06	(0.02)	4,414	-
CPN41C2303A	0.17	(0.02)	28,000	-
CPN42C2302G	-	-	-	-
CRC01C2302A	0.06	(0.02)	120	-
CRC01C2304X	0.17	(0.04)	37,980	-
CRC06C2305A	0.19	(0.03)	1,300	-
CRC08C2303A	0.19	(0.05)	11,376	-
CRC11C2301A	-	-	-	-
CRC11P2304A	0.15	0.02	16,004	-
CRC13C2302A	0.02	(0.02)	3,410	-
CRC13C2306A	0.21	(0.05)	33,246	-
CRC16C2303A	0.17	(0.05)	2,944	-
CRC19C2303A	0.16	(0.02)	500	-
CRC19C2304A	0.16	(0.03)	1,331	-
CRC28C2307A	0.20	(0.02)	4,700	-
CRC42C2301G	-	-	-	-
DELTA01C2305	0.41	0.01	97,379	-
DELTA01C2305	0.59	0.03	76,979	-
DELTA01P2305	1.02	(0.03)	27,707	1.00
DELTA06C2304	0.39	0.02	235,318	-
DELTA06C2305	0.77	0.03	322,387	-
DELTA08C2305	1.08	0.04	47,661	1.00
DELTA13C2305	0.29	0.01	650,951	-
DELTA13C2305	0.10	-	57,682	-
DELTA13C2305	0.38	0.02	534,970	-
DELTA13P2305	0.39	(0.01)	179,817	-
DELTA13P2305	0.57	(0.03)	338,913	-
DELTA16C2305	0.44	(0.56)	13,162	-
DELTA19C2305	0.57	0.02	502,531	-
DELTA19C2305	0.25	0.01	168,667	-
DELTA19P2305	1.09	(0.04)	297,839	1.00
DELTA19P2305	0.58	(0.02)	116,453	-
DELTA41C2305	0.96	0.03	367,320	-
DELTA41C2305	0.49	0.03	126,751	-
DJI28C2303A	2.16	0.06	9	2.00
DJI28C2303B	-	-	-	-
DJI28C2303C	0.80	(0.02)	160	-
DJI28C2303D	-	-	-	-
DJI28C2303E	0.13	-	357	-
DJI28C2306A	1.05	0.01	10,105	1.00
DJI28P2303A	0.18	(0.03)	3,159	-
DJI28P2303B	0.33	(0.05)	166	-
DJI28P2303C	0.52	(0.05)	210	-
DJI28P2306A	0.84	(0.01)	1	-
DJI41C2303A	-	-	-	-
DJI41C2303B	-	-	-	-
DJI41C2303C	0.58	-	960	-
DJI41C2303D	0.31	(0.02)	3,290	-
DJI41C2306A	1.04	(0.01)	501	1.00
DJI41P2303A	0.14	(0.01)	715	-
DJI41P2303B	0.28	(0.01)	1,910	-
DJI41P2303C	-	-	-	-
DJI41P2306A	0.83	(0.02)	349	-
DOHOME01C23	-	-	-	-
DOHOME01C23	0.21	(0.02)	1,962	-
DOHOME01C23	0.27	(0.01)	1,575	-
DOHOME01P23	-	-	-	-
DOHOME06C23	-	-	-	-
DOHOME06C23	-	-	-	-
DOHOME06C23	0.30	(0.70)	1,000	-
DOHOME08C23	-	-	-	-
DOHOME08C23	0.22	(0.78)	12,258	-
DOHOME11C23	-	-	-	-
DOHOME11C23	0.31	(0.01)	8,050	-
DOHOME13C23	-	-	-	-
DOHOME13C23	0.06	(0.02)	22,729	-
DOHOME13C23	0.22	(0.02)	46,111	-
DOHOME16C23	-	-	-	-
DOHOME16C23	0.17	(0.01)	1,812	-
DOHOME19C23	-	-	-	-
DOHOME19C23	0.11	(0.02)	11,337	-
DOHOME19C23	0.22	(0.02)	86,289	-
DOHOME19P23	-	-	-	-
DOHOME24C23	0.16	(0.03)	12,827	-
DOHOME41C23	-	-	-	-
DOHOME41C23	0.20	(0.02)	20,480	-
DOHOME42C23	0.11	(0.02)	3,200	-
DTAC01C2303A	0.13	0.02	113,966	-
DTAC01C2304A	0.41	0.04	123,407	-
DTAC08C2303A	0.21	0.03	220,809	-
DTAC13C2303A	0.13	0.02	347,826	-
DTAC13C2304A	0.36	0.04	165,385	-
DTAC19C2303A	0.14	0.03	240,431	-
DTAC19C2304A	0.40	0.06	34,979	-
EA01C2301A	0.05	(0.01)	13,128	-
EA01C2303A	0.11	(0.01)	13,020	-
EA01C2305A	0.40	-	18,778	-
EA01P2301X	-	-	-	-
EA01P2303A	0.52	(0.02)	12,759	-
EA08C2301A	-	-	-	-
EA08C2303A	0.13	(0.01)	111,905	-
EA11C2303A	0.29	(0.01)	47,938	-
EA13C2302A	0.02	-	300	-
EA13C2303A	0.05	-	16,120	-
EA13C2305A	0.43	(0.01)	428,640	-
EA13P2302A	0.01	(0.01)	1	-
EA13P2304A	0.56	(0.02)	72,379	-
EA16C2303A	0.12	-	396	-
EA19C2303A	0.07	(0.01)	68,355	-
EA19C2304A	0.30	-	34,142	-
EA19C2305A	0.56	-	294,843	-
EA19P2302A	-	-	-	-
EA19P2304A	0.63	(0.02)	47,547	-
EA41C2302A	-	-	-	-
EA41C2304A	0.22	-	9,202	-
EA41C2305A	0.47	-	213,283	-
EA42C2302G	0.09	(0.02)	1,600	-
EGCO08C2302A	-	-	-	-
EGCO11C2305A	0.46	0.01	19,901	-
EGCO13C2302A	-	-	-	-
EGCO19C2303A	0.17	-	19,686	-
EGCO42C2303G	0.29	(0.01)	3,200	-
EPG08C2304A	0.05	(0.01)	11	-
EPG13C2302A	-	-	-	-
EPG13C2305A	0.10	(0.01)	17	-
EPG13C2306A	0.34	(0.02)	40,924	-
EPG19C2302A	-	-	-	-
EPG19C2306A	0.23	(0.01)	38,737	-
EPG42C2303G	-	-	-	-
ESSO01C2301A	0.02	0.01	1	-
ESSO01C2304A	0.02	-	8,040	-
ESSO01C2305A	0.05	-	78,262	-
ESSO01P2301A	0.15	0.01	67,317	-
ESSO01P2303X	0.82	0.03	8,811	-
ESSO06C2304A	0.04	-	20,542	-
ESSO08C2301A	0.01	-	1	-
ESSO08C2303A	-	-	-	-
ESSO08C2306A	0.14	(0.86)	1,000	-
ESSO11C2302A	0.02	(0.01)	515	-
ESSO13C2303A	0.01	-	5	-
ESSO13C2304A	0.02	(0.01)	102,201	-
ESSO13C2305A	0.07	(0.01)	155,774	-
ESSO13C2305B	0.30	(0.03)	350,330	-
ESSO13P2302A	0.23	-	11,268	-
ESSO16C2302A	-	-	-	-
ESSO16C2303A	-	-	-	-
ESSO19C2303A	-	-	-	-
ESSO19C2303B	0.02	-	5	-
ESSO19C2304A	0.04	-	154,419	-
ESSO19C2305A	0.30	(0.02)	170,790	-
ESSO19P2302A	0.21	0.01	81,634	-
ESSO19P2303A	0.84	0.04	140	-
ESSO24C2302A	-	-	-	-
ESSO41C2302A	-	-	-	-
ESSO41C2304A	-	-	-	-
ESSO41C2305A	0.03	(0.01)	2,820	-
FORTH01C2302A	-	-	-	-
FORTH01C2303A	-	-	-	-
FORTH01C2304A	0.19	-	48,931	-
FORTH01C2306A	0.43	(0.01)	26,832	-
FORTH01P2303X	0.21	(0.01)	16,186	-
FORTH06C2304A	0.10	-	88,156	-
FORTH08C2301A	-	-	-	-
FORTH08C2303A	0.06	-	26,902	-
FORTH11C2302A	-	-	-	-
FORTH13C2302A	-	-	-	-
FORTH13C2303A	0.04	-	200	-
FORTH13C2304A	0.13	(0.01)	25,572	-
FORTH13C2305A	0.32	0.01	33,241	-
FORTH19C2303A	0.03	-	15,000	-
FORTH19C2303B	0.07	-	33,766	-
FORTH19C2304A	0.14	(0.01)	9,036	-
FORTH19C2305A	0.32	0.01	63,334	-
FORTH19P2304A	0.32	(0.01)	50,038	-
FORTH42C2301G	-	-	-	-
FORTH42C2303G	0.07	-	800	-
GEELY28C2301A	-	-	-	-
GEELY28C2302A	-	-	-	-
GEELY28C2303A	0.16	(0.04)	36,168	-
GEELY28C2303B	0.62	(0.11)	20	-
GEELY28P2304A	0.14	0.01	165,830	-
GEELY41C2302A	-	-	-	-
GEELY41C2303A	-	-	-	-
GEELY41C2304A	0.15	(0.03)	20,078	-
GLOBAL01C2302A	0.05	(0.01)	29,738	-
GLOBAL06C2305A	0.19	(0.03)	265,722	-
GLOBAL08C2302A	0.09	(0.03)	29,858	-
GLOBAL13C2302A	-	-	-	-
GLOBAL13C2304A	0.22	(0.05)	237,923	-
GLOBAL19C2303A	0.05	(0.03)	170,710	-
GLOBAL19C2306A	0.30	(0.03)	387,385	-
GLOBAL42C2301G	-	-	-	-
GPSC01C2302A	-	-	-	-
GPSC01C2303A	0.58	0.01	9,284	-
GPSC01C2305A	0.42	(0.01)	20,957	-
GPSC06C2301B	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Monday January 16, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
GPSC06C2305A	-	-	-	-
GPSC08C2302A	0.15	(0.01)	21,090	-
GPSC11P2303A	0.27	-	24,078	-
GPSC13C2302A	0.09	(0.02)	14,012	-
GPSC13C2303A	-	-	-	-
GPSC13C2303B	0.34	(0.02)	39,659	-
GPSC13C2305A	0.34	(0.02)	97,305	-
GPSC16C2301A	-	-	-	-
GPSC16C2302A	-	-	-	-
GPSC19C2303A	0.34	(0.02)	8,692	-
GPSC19C2303B	-	-	-	-
GPSC19C2305A	0.33	(0.03)	51,132	-
GPSC24C2302A	0.04	(0.02)	6,800	-
GPSC24C2302B	-	-	-	-
GPSC28C2303A	0.14	-	10,112	-
GPSC41C2303A	-	-	-	-
GPSC41C2305A	0.39	(0.02)	80,403	-
GPSC42C2302G	0.20	(0.03)	12,780	-
GULF01C2301A	0.03	(0.01)	1	-
GULF01C2302A	-	-	-	-
GULF01C2303X	0.24	-	17,649	-
GULF01C2306A	0.29	0.01	20,847	-
GULF01P2302A	0.05	(0.01)	4	-
GULF01P2306A	0.48	(0.01)	4,578	-
GULF06C2304A	0.27	(0.01)	160,972	-
GULF08C2302A	0.08	-	110,162	-
GULF08P2302A	-	-	-	-
GULF11C2306A	0.33	0.01	19,094	-
GULF13C2302A	0.07	(0.01)	75,816	-
GULF13C2305A	0.24	-	426,478	-
GULF13P2303A	-	-	-	-
GULF13P2305A	0.38	(0.02)	244,203	-
GULF16C2301A	-	-	-	-
GULF16C2302A	0.05	(0.01)	176	-
GULF16C2302B	0.12	(0.02)	928	-
GULF19C2302A	0.09	-	18,400	-
GULF19C2305A	0.22	0.01	67,523	-
GULF19P2302A	-	-	-	-
GULF19P2304A	0.11	(0.01)	40,029	-
GULF19P2306A	0.32	(0.01)	10,889	-
GULF24C2302A	0.11	(0.01)	92,689	-
GULF28C2307A	0.23	0.01	15,210	-
GULF41C2302A	-	-	-	-
GULF41C2303A	0.19	0.01	38,370	-
GULF41P2304A	-	-	-	-
GULF42C2303G	0.22	-	9,880	-
GULF42P2304G	0.18	(0.01)	1,200	-
GUNKUL01C2302X	-	-	-	-
GUNKUL01C2304A	0.12	-	19,311	-
GUNKUL06C2305A	0.14	-	44,000	-
GUNKUL08C2302A	-	-	-	-
GUNKUL08C2305A	0.13	-	36,224	-
GUNKUL11C2303A	-	-	-	-
GUNKUL13C2303A	0.04	(0.01)	150	-
GUNKUL13C2305A	0.15	-	34,945	-
GUNKUL16C2301A	-	-	-	-
GUNKUL16C2302A	-	-	-	-
GUNKUL19C2302A	0.11	(0.01)	16,737	-
GUNKUL19C2303A	-	-	-	-
GUNKUL19C2304A	0.10	(0.01)	1,173	-
GUNKUL19C2305A	0.22	0.01	79,857	-
GUNKUL28C2303A	-	-	-	-
GUNKUL41C2302A	-	-	-	-
GUNKUL41C2303A	0.07	(0.01)	700	-
GUNKUL42C2302G	-	-	-	-
HAIDIL28C2303A	-	-	-	-
HAIDIL28C2305A	0.28	(0.04)	36,560	-
HAIDIL28C2305B	0.16	(0.03)	186,470	-
HAIDIL41C2303A	-	-	-	-
HAIDIL41C2304A	-	-	-	-
HAIDIL41C2305A	0.19	(0.01)	10,100	-
HAIERS28C2301A	-	-	-	-
HANA01C2301A	0.41	(0.05)	12,431	-
HANA01C2303A	1.55	0.02	1,168	1.00
HANA01C2304A	0.70	(0.03)	11,362	-
HANA01C2304X	0.43	(0.03)	14,434	-
HANA01P2303X	-	-	-	-
HANA01P2304A	0.12	-	15,642	-
HANA06C2301A	-	-	-	-
HANA06C2302A	-	-	-	-
HANA08C2302A	1.34	(0.05)	6,750	1.00
HANA13C2302A	1.10	(0.07)	103	1.00
HANA13C2303A	-	-	-	-
HANA13C2304A	0.80	(0.07)	1,339	-
HANA13C2304B	0.49	(0.03)	70,586	-
HANA13C2305A	0.39	(0.61)	285,244	-
HANA13P2303A	0.02	-	1,001	-
HANA13P2303B	0.05	-	3	-
HANA13P2305A	0.70	-	150,973	-
HANA16C2301A	-	-	-	-
HANA16C2303A	-	-	-	-
HANA19C2301A	-	-	-	-
HANA19C2302A	-	-	-	-
HANA19C2302B	-	-	-	-
HANA19C2303A	-	-	-	-
HANA19C2304A	0.62	(0.09)	288	-
HANA19C2304B	0.49	(0.03)	21,706	-
HANA19C2304C	0.34	(0.02)	58,531	-
HANA19P2303A	-	-	-	-
HANA19P2304A	0.09	(0.01)	10,637	-
HANA19P2306A	-	-	-	-
HANA24C2302A	-	-	-	-
HANA24C2302B	-	-	-	-
HANA41C2302A	-	-	-	-
HANA41C2303A	-	-	-	-
HANA41C2304A	0.69	(0.06)	104	-
HANA41C2305A	0.48	(0.01)	119,835	-
HKEX28C2303A	0.73	(0.11)	30,573	-
HKEX28C2303B	1.17	(0.15)	28,392	1.00
HKEX28C2304A	-	-	-	-
HKEX28C2305A	0.31	(0.05)	50,207	-
HKEX41C2302A	-	-	-	-
HKEX41C2303A	-	-	-	-
HKEX41C2304A	0.58	(0.06)	60,000	-
HKEX41P2302A	-	-	-	-
HMPRO01C230	0.04	(0.01)	11,160	-
HMPRO01C230	0.18	(0.03)	58,274	-
HMPRO08C230	0.18	(0.02)	33,125	-
HMPRO11C230	0.23	-	22,660	-
HMPRO13C230	0.03	(0.01)	2,000	-
HMPRO13C230	0.17	(0.02)	276,102	-
HMPRO19C230	0.20	(0.01)	17,921	-
HMPRO19C230	0.19	(0.01)	21,222	-
HMPRO42C230	0.07	(0.02)	39,799	-
HSBC28C2301A	0.21	0.08	50	-
HSBC28C2302A	0.47	0.06	358,790	-
HSBC28C2303A	-	-	-	-
HSBC28C2305A	0.66	0.07	126,530	-
HSBC28P2304A	0.07	(0.14)	501	-
HSBC41C2302A	-	-	-	-
HSBC41C2304A	-	-	-	-
HSBC41C2305A	0.36	0.04	10,000	-
HSBC41P2302A	-	-	-	-
HSI28C2301A	1.19	(0.13)	411,847	1.00
HSI28C2301B	0.60	(0.12)	6,165,748	-
HSI28C2301C	4.26	(0.12)	36	4.00
HSI28C2301D	-	-	-	-
HSI28C2301E	-	-	-	-
HSI28C2301F	2.26	(0.04)	479,202	2.00
HSI28C2302A	4.00	0.04	1	4.00
HSI28C2302B	2.14	(0.08)	120,586	2.00
HSI28C2302C	1.37	(0.10)	42,295	1.00
HSI28C2302D	0.85	(0.09)	2,331,499	-
HSI28C2302E	0.54	(0.07)	1,251,810	-
HSI28C2303A	1.47	(0.09)	194,230	1.00
HSI28C2303B	0.98	(0.07)	367,858	1.00
HSI28C2303C	1.90	(0.12)	97,848	2.00
HSI28C2303D	0.72	(0.07)	508,468	-
HSI28C2303E	0.52	(0.06)	1,317,532	-
HSI28C2303F	0.37	(0.04)	1,723,544	-
HSI28C2304A	1.41	(0.09)	469,885	1.00
HSI28P2301A	0.01	(0.01)	150,724	-
HSI28P2301B	0.01	-	7	-
HSI28P2301C	0.01	-	17	-
HSI28P2301D	0.01	-	7	-
HSI28P2302A	0.04	0.01	21,100	-
HSI28P2302B	0.02	0.01	28,397	-
HSI28P2302C	0.09	0.01	122,104	-
HSI28P2302D	0.15	-	199,684	-
HSI28P2303A	0.14	(0.01)	451,549	-
HSI28P2303B	0.28	-	171,862	-
HSI28P2303C	0.14	(0.02)	1,799	-
HSI28P2303D	0.64	-	704,724	-
HSI28P2304A	0.23	-	81,174	-
HSTECH28C230	-	-	-	-
HSTECH28C230	-	-	-	-
HSTECH28C230	-	-	-	-
HSTECH28C230	-	-	-	-
HSTECH28C230	0.59	(0.11)	287	-
HSTECH28C230	0.28	(0.03)	30	-
HSTECH28C230	-	-	-	-
HSTECH28C230	0.95	(0.07)	70,010	-
HSTECH28C230	0.51	(0.06)	370,006	-
HSTECH28P230	-	-	-	-
HSTECH28P230	0.01	-	7	-
HSTECH28P230	0.04	(0.27)	200	-
HSTECH28P230	-	-	-	-
HSTECH28P230	-	-	-	-
HSTECH28P230	0.91	0.06	94	-
HSTECH28P230	-	-	-	-
HSTECH28P230	-	-	-	-
HSTECH28P230	-	-	-	-
ICBC28C2302A	-	-	-	-
ICBC28C2303A	0.33	-	20,280	-
INTUCH01C230	-	-	-	-
INTUCH01C230	0.36	0.02	23,626	-
INTUCH08C230	0.11	0.02	21,518	-
INTUCH11C230	0.48	0.02	42,640	-
INTUCH13C230	0.03	(0.01)	30	-
INTUCH13C230	0.31	0.01	84,860	-
INTUCH19C230	0.10	0.01	69,081	-
INTUCH19C230	0.29	0.02	29,404	-
INTUCH24C230	0.21	0.01	29,472	-
INTUCH28C230	0.14	(0.01)	7,605	-
INTUCH41C230	0.23	0.03	29,546	-
INTUCH42C230	0.21	0.01	5,902	-
IRPC01C2302X	-	-	-	-
IRPC01C2304A	0.18	-	202	-
IRPC08C2303A	0.10	-	156,495	-
IRPC11C2301A	-	-	-	-
IRPC13C2302A	-	-	-	-
IRPC13C2305A	0.23	(0.01)	94,114	-
IRPC19C2302A	-	-	-	-
IRPC19C2303A	0.14	-	158,465	-
IRPC28C2302A	0.07	-	15,210	-
IRPC28C2308A	0.22	(0.01)	19,883	-
IRPC41C2303A	0.08	-	50	-
IRPC42C2301G	-	-	-	-
IRPC42C2303G	0.09	(0.01)	2,401	-
IVL01C2301A	-	-	-	-
IVL01C2302X	0.05	-	13,679	-
IVL01C2305A	0.27	(0.01)	8,942	-
IVL01P2301A	-	-	-	-
IVL01P2305A	0.27	-	21,783	-
IVL08C2301A	-	-	-	-
IVL08C2304A	0.11	-	88,642	-
IVL08P2302A	-	-	-	-
IVL11C2304A	0.26	0.01	26,306	-
IVL13C2302A	-	-	-	-
IVL13C2305A	0.20	(0.01)	217,913	-
IVL13C2306A	0.35	-	36,118	-
IVL13P2303A	-	-	-	-
IVL16C2301A	-	-	-	-
IVL19C2301A	-	-	-	-
IVL19C2302A	0.03	-	200	-
IVL19C2305A	0.26	-	59,268	-
IVL19P2304A	0.13	-	53,278	-
IVL24C2301C	-	-	-	-
IVL28C2301A	0.01	(0.07)	500	-
IVL28C2303A	0.11	(0.02)	83,911	-
IVL41C2303A	0.13	-	23,500	-
IVL41C2306A	0.28	-	54,800	-
IVL42C2302G	0.07	(0.01)	4,000	-
JAS06C2305A	0.30	-	2,000	-
JAS08C2305A	0.20	-	20,928	-
JAS13C2305A	0.23	0.01	46,912	-
JAS19C2306A	0.27	-	36,620	-
JD28C2301A	-	-	-	-
JD28C2302A	0.52	(0.08)	18,132	-
JD28C2303A	-	-	-	-
JD28C2305A	0.28	(0.04)	203,090	-
JD28P2301A	-	-	-	-
JD28P2305A	0.27	0.02	12,168	-
JD41C2302A	-	-	-	-
JD41C2303A	-	-	-	-
JMART01C2302A	0.02	-	1,301	-
JMART01C2303X	-	-	-	-
JMART01C2304A	0.19	(0.03)	14,508	-
JMART01C2306A	0.32	(0.03)	37,723	-
JMART01P2301X	0.24	0.02	32,951	-
JMART01P2304A	0.31	0.02	72,533	-
JMART06C2301A	-	-	-	-
JMART06C2304A	0.21	(0.04)	156,180	-
JMART08C2301A	-	-	-	-
JMART08C2303A	0.08	(0.01)	25,902	-
JMART13C2302A	-	-	-	-
JMART13C2302B	-	-	-	-
JMART13C2304A	0.18	(0.03)	102,163	-
JMART13P2303A	0.19	0.01	61,078	-
JMART16C2303A	0.06	(0.01)	3,016	-
JMART19C2301B	-	-	-	-
JMART19C2302A	-	-	-	-
JMART19C2304A	0.13	(0.02)	50,595	-
JMART19C2305A	0.28	(0.03)	209,523	-
JMART19P2302A	0.14	0.01	11,372	-
JMART19P2304A	0.26	0.01	26,518	-
JMART41C2302A	-	-	-	-
JMART41C2303A	0.09	(0.01)	22,800	-
JMART41C2305A	0.34	(0.04)	46,111	-
JMT01C2301X	-	-	-	-
JMT01C2302A	0.03	(0.02)	152	-
JMT01C2303X	0.29	(0.03)	17,982	-
JMT01C2306A	0.51	(0.05)	18,320	-
JMT01P2301A	-	-	-	-
JMT01P2304A	0.31	0.02	13,190	-
JMT06C2301A	0.03	(0.03)	500	-
JMT08C2301A	-	-	-	-
JMT08C2303A	0.32	(0.03)	38,593	-
JMT11C2306A	0.45	(0.04)	20,150	-
JMT13C2302A	0.04	-	1	-
JMT13C2302B	0.17	(0.05)	1,380	-
JMT13C2305A	0.58	(0.06)	81,318	-
JMT13P2305A	0.40	0.01	22,390	-
JMT16C2302A	0.10	(0.01)	600	-
JMT19C2301A	-	-	-	-
JMT19C2302A	-	-	-	-
JMT19C2302B	0.21	(0.05)	47,567	-
JMT19C2306A	0.44	(0.04)	52,079	-
JMT19P2304A	0.28	0.01	6,778	-
JMT24C2302A	0.19	(0.05)	47,202	-
JMT28C2302A	-	-	-	-
JMT28C2308A	0.23	(0.01)	7,030	-
JMT41C2302A	-	-	-	-
JMT41C2305A	0.36	(0.03)	37,267	-
KBANK01C2302A	0.09	(0.02)	28,626	-
KBANK01C2303X	0.28	-	660	-
KBANK01C2305A	0.50	(0.02)	4,054	-
KBANK01P2302A	-	-	-	-
KBANK01P2305A	0.41	(0.01)	41,505	-
KBANK06C2301A	-	-	-	-
KBANK06C2304A	0.41	(0.07)	4,000	-
KBANK08C2301A	-	-	-	-
KBANK08C2303A	0.31	(0.01)	14,080	-
KBANK08P2302A	-	-	-	-
KBANK13C2302A	0.03	(0.01)	205	-
KBANK13C2303A	0.24	(0.01)	75,960	-
KBANK13C2305A	0.54	(0.01)	101	-
KBANK13P2303A	-	-	-	-
KBANK13P2305A	0.45	(0.01)	24,409	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Monday January 16, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
KBANK16C2301A	-	-	-	-
KBANK16C2302A	0.12	(0.01)	232	-
KBANK16C2304A	0.48	(0.01)	664	-
KBANK19C2302A	-	-	-	-
KBANK19C2303A	0.16	(0.01)	40	-
KBANK19C2304A	0.40	(0.01)	5,418	-
KBANK19C2305A	-	-	-	-
KBANK19P2303A	-	-	-	-
KBANK19P2306A	0.40	(0.01)	2,935	-
KBANK24C2301A	-	-	-	-
KBANK28C2303A	0.17	(0.01)	2,540	-
KBANK28C2305A	0.56	(0.02)	7,084	-
KBANK41C2302A	-	-	-	-
KBANK41C2304A	0.40	-	25,266	-
KBANK41P2302A	-	-	-	-
KBANK41P2304A	0.13	-	1,000	-
KBANK42C2302G	-	-	-	-
KBANK42P2303G	0.11	(0.01)	400	-
KCE01C2301A	0.02	0.01	1,457	-
KCE01C2302A	0.12	(0.03)	68,427	-
KCE01C2304A	0.31	(0.03)	83,216	-
KCE01C2305A	0.48	(0.03)	72,938	-
KCE01P2304A	0.17	-	37,838	-
KCE06C2301A	-	-	-	-
KCE08C2302A	0.06	-	89,548	-
KCE13C2302A	0.03	(0.01)	7	-
KCE13C2302B	0.12	(0.04)	197,800	-
KCE13C2305A	0.48	(0.03)	17,988	-
KCE13C2306A	0.35	(0.65)	1,108,790	-
KCE13P2302A	-	-	-	-
KCE13P2302B	-	-	-	-
KCE13P2305A	0.36	-	87,246	-
KCE16C2301A	-	-	-	-
KCE16C2301B	-	-	-	-
KCE16C2302A	0.35	0.01	15	-
KCE16C2303A	0.29	(0.03)	10,616	-
KCE16C2305A	0.45	(0.55)	10,773	-
KCE19C2302A	0.03	(0.01)	100	-
KCE19C2302B	0.20	(0.03)	31,505	-
KCE19C2303A	0.25	(0.02)	168,535	-
KCE19C2305A	0.52	(0.03)	45,238	-
KCE19P2302A	0.02	-	3,450	-
KCE19P2302B	-	-	-	-
KCE19P2306A	0.42	-	254,261	-
KCE24C2301B	0.10	(0.05)	90,099	-
KCE41C2302A	-	-	-	-
KCE41C2304A	0.39	(0.03)	288,043	-
KCE41C2305A	0.60	(0.02)	416	-
KEX01C2301X	-	-	-	-
KEX01C2306A	0.37	(0.02)	9,520	-
KEX01P2306X	0.49	-	6,034	-
KEX06C2305A	0.22	(0.01)	8,000	-
KEX08C2301A	-	-	-	-
KEX08C2303A	0.14	-	2	-
KEX11C2304A	-	-	-	-
KEX13C2302A	-	-	-	-
KEX13C2305A	0.21	(0.02)	48,583	-
KEX19C2301A	-	-	-	-
KEX19C2305A	0.27	(0.02)	35,471	-
KEX24C2302A	-	-	-	-
KEX28C2302A	-	-	-	-
KEX28C2303A	0.17	(0.01)	6,084	-
KEX42C2302G	-	-	-	-
KKP01C2303X	0.20	(0.03)	4,426	-
KKP08C2303A	0.25	(0.02)	13,986	-
KKP11C2305A	0.43	(0.02)	10,800	-
KKP13C2302A	-	-	-	-
KKP13C2305A	0.38	(0.03)	37,533	-
KKP19C2302A	0.02	(0.02)	1,000	-
KKP19C2306A	0.41	(0.02)	24,259	-
KKP42C2303G	0.30	(0.03)	2,200	-
KTB01C2304A	0.15	0.01	99,022	-
KTB06C2305A	0.23	-	500	-
KTB08C2303A	0.14	-	145,706	-
KTB13C2302A	-	-	-	-
KTB13C2305A	0.22	-	136,924	-
KTB16C2303A	-	-	-	-
KTB19C2304A	0.12	(0.01)	512	-
KTB19C2305A	0.22	(0.78)	31,100	-
KTB41C2304A	0.12	(0.01)	47,542	-
KTB42C2301G	-	-	-	-
KTC01C2304X	0.25	-	32,187	-
KTC08C2302A	0.07	(0.01)	23,278	-
KTC11C2306A	0.36	0.01	27,406	-
KTC13C2302A	0.06	(0.01)	25,964	-
KTC13C2305A	0.26	-	35,859	-
KTC19C2302A	-	-	-	-
KTC19C2302B	0.07	-	18,060	-
KTC19C2305A	0.22	-	43,485	-
KTC28C2307A	0.18	(0.01)	7,605	-
KTC41C2304A	0.20	-	20,953	-
KTC42C2303G	-	-	-	-
KUAISH28C2301A	-	-	-	-
KUAISH28C2303A	-	-	-	-
LENOVO28C2303A	0.11	(0.04)	1,999	-
LENOVO41C2303A	0.18	(0.08)	3,980	-
LH01C2301X	-	-	-	-
LH13C2303A	0.13	(0.02)	46,052	-
LH19C2304A	0.16	(0.01)	33,869	-
LH42C2303G	0.18	(0.03)	3,671	-
MAJOR13C2302A	-	-	-	-
MAJOR13C2306A	0.35	(0.01)	59,285	-
MAJOR19C2302A	-	-	-	-
MAJOR19C230[illegible]	0.39	(0.01)	7,696	-
MAJOR42C230[illegible]	-	-	-	-
MCA5041C230[illegible]	1.04	0.10	9,232	1.00
MCA5041C230[illegible]	1.03	0.10	730	1.00
MCA5041C230[illegible]	1.07	0.09	3,425	1.00
MCA5041P2302	-	-	-	-
MCA5041P2303	-	-	-	-
MCA5041P230[illegible]	0.38	(0.23)	3,043	-
MEGA01C2304[illegible]	0.34	0.02	39,248	-
MEGA08C2302[illegible]	0.05	0.01	32,802	-
MEGA13C2303[illegible]	0.18	0.01	88,212	-
MEGA19C2304[illegible]	0.24	0.01	132,567	-
MEGA42C2303[illegible]	0.37	-	9,299	-
MEITUA28C230	0.05	(0.04)	110	-
MEITUA28C230	0.36	(0.06)	102,648	-
MEITUA28C230	0.18	(0.02)	76,960	-
MEITUA28P230	0.24	0.04	10,140	-
MEITUA28P230	0.21	0.01	83,008	-
MEITUA41C230	0.48	(0.08)	1	-
MEITUA41C230	0.29	(0.06)	240,289	-
MEITUA41C230	0.29	(0.11)	15,000	-
MEITUA41P230	0.23	0.04	200,000	-
MINT01C2302X	0.11	(0.01)	6,616	-
MINT01C2303A	0.36	(0.01)	3,862	-
MINT01C2306A	0.26	-	105,351	-
MINT06C2301A	0.06	-	1,000	-
MINT06C2305A	0.24	(0.76)	56,001	-
MINT08C2301A	-	-	-	-
MINT08C2302A	0.16	(0.01)	31,692	-
MINT11C2304A	0.36	(0.01)	5,500	-
MINT11P2309A	0.37	-	31,896	-
MINT13C2302A	0.09	(0.02)	54,220	-
MINT13C2303A	-	-	-	-
MINT13C2305A	0.18	(0.02)	165,227	-
MINT16C2301A	0.11	-	88	-
MINT16C2302A	-	-	-	-
MINT19C2301B	-	-	-	-
MINT19C2301C	-	-	-	-
MINT19C2302A	-	-	-	-
MINT19C2303A	-	-	-	-
MINT19C2303B	0.18	(0.02)	144,599	-
MINT24C2302A	-	-	-	-
MINT24C2302B	-	-	-	-
MINT28C2301A	-	-	-	-
MINT28C2302B	0.19	(0.01)	24,336	-
MINT41C2302A	-	-	-	-
MINT41C2304A	-	-	-	-
MINT41C2305A	0.22	(0.02)	19,059	-
MINT42C2301C	0.13	(0.05)	22,800	-
MTC01C2301X	-	-	-	-
MTC01C2302A	0.05	(0.01)	13,424	-
MTC01C2303X	0.26	(0.01)	50,521	-
MTC01P2303A	0.06	-	22,178	-
MTC01P2306A	0.52	-	28,772	-
MTC06C2301A	-	-	-	-
MTC06C2304A	0.26	(0.01)	152,824	-
MTC08C2302A	-	-	-	-
MTC08C2303A	0.25	(0.02)	69,291	-
MTC11C2304A	0.40	(0.01)	37,699	-
MTC11P2303A	0.11	0.01	13,200	-
MTC13C2302A	-	-	-	-
MTC13C2303A	0.22	(0.02)	170,069	-
MTC16C2301A	-	-	-	-
MTC19C2301A	-	-	-	-
MTC19C2302A	-	-	-	-
MTC19C2302B	0.14	(0.01)	7,270	-
MTC19C2304A	0.27	(0.01)	457,946	-
MTC24C2301B	0.04	(0.02)	24,594	-
MTC28C2302A	-	-	-	-
MTC41C2303A	0.27	(0.01)	104,886	-
MTC42C2302G	-	-	-	-
MTC42C2303G	0.38	(0.03)	8,005	-
NDX28C2303A	0.42	(0.01)	30,988	-
NDX28C2303B	0.20	0.01	144	-
NDX28C2303C	0.84	(0.01)	135	-
NDX28C2303D	0.06	0.01	161	-
NDX28C2306A	1.00	0.03	244	1.00
NDX28P2303A	0.23	(0.03)	224	-
NDX28P2303B	0.51	(0.08)	300	-
NDX28P2303C	0.93	(0.06)	2,576	-
NDX41C2303A	0.51	(0.02)	3,226	-
NDX41C2303B	0.45	0.01	22	-
NDX41C2303C	0.21	0.01	6,354	-
NDX41C2306A	0.91	0.01	18	-
NDX41P2303A	0.31	(0.02)	4,239	-
NDX41P2303B	0.40	(0.02)	1,038	-
NDX41P2306A	0.89	(0.03)	17	-
NEX08C2305A	0.17	-	4,800	-
NEX19C2306A	0.25	-	12,352	-
ONEE08C2303[illegible]	-	-	-	-
ONEE13C2302[illegible]	-	-	-	-
ONEE13C2305[illegible]	0.17	0.02	70,451	-
ONEE19C2302[illegible]	-	-	-	-
ONEE19C2306[illegible]	0.22	0.02	76,210	-
ONEE42C2303C	-	-	-	-
OR01C2304A	0.25	-	31	-
OR01C2304X	0.06	(0.01)	100	-
OR08C2302A	-	-	-	-
OR08C2305A	0.26	-	3,750	-
OR11C2301A	-	-	-	-
OR13C2303A	-	-	-	-
OR13C2303B	-	-	-	-
OR13C2305A	0.27	0.01	67,720	-
OR19C2303A	-	-	-	-
OR19C2304A	0.09	(0.01)	238,084	-
OR19C2305A	0.31	0.01	69,266	-
OR28C2302A	-	-	-	-
OR28C2308A	-	-	-	-
OR42C2303G	0.08	-	800	-
ORI13C2304A	0.23	(0.01)	25,935	-
ORI19C2304A	0.27	-	7,394	-
ORI42C2303G	0.28	-	2,000	-
OSP01C2302X	-	-	-	-
OSP01C2304X	0.27	-	9,761	-
OSP08C2303A	0.17	0.01	18,555	-
OSP13C2302A	-	-	-	-
OSP13C2303A	-	-	-	-
OSP13C2305A	0.16	0.01	24,642	-
OSP19C2302A	-	-	-	-
OSP19C2302B	0.07	0.01	72,528	-
OSP19C2303A	-	-	-	-
OSP19C2303B	0.17	0.01	12,061	-
OSP19C2305A	0.19	(0.81)	28,000	-
OSP28C2307A	0.28	0.01	7,605	-
OSP41C2304A	0.20	0.01	7,847	-
OSP42C2303G	0.28	-	1,200	-
PINGAN28C2301A	0.76	0.25	10	-
PINGAN28C2303A	-	-	-	-
PINGAN28C2304A	-	-	-	-
PINGAN28C2305A	0.83	(0.08)	10,962	-
PINGAN28P2304A	0.03	-	5	-
PINGAN41C2302A	-	-	-	-
PINGAN41C2303A	-	-	-	-
PINGAN41C2304A	-	-	-	-
PLANB06C2305A	0.45	0.01	16,700	-
PLANB08C2302A	0.32	-	82,071	-
PLANB11C2303A	0.46	0.01	114,150	-
PLANB13C2304A	0.32	0.02	13,673	-
PLANB19C2304A	0.22	-	623,538	-
PLANB19C2305A	0.42	0.01	88,195	-
PSL01C2301A	-	-	-	-
PSL01C2302A	0.15	(0.01)	4,022	-
PSL08C2301A	-	-	-	-
PSL08C2303A	0.30	0.01	9,262	-
PSL11C2303A	0.32	-	14,892	-
PSL13C2303A	-	-	-	-
PSL13C2305A	0.29	(0.02)	24,650	-
PSL19C2302A	-	-	-	-
PSL19C2303A	0.36	0.01	2,208	-
PSL19C2304A	0.28	(0.01)	41,894	-
PTG01C2301A	-	-	-	-
PTG01C2303A	0.23	(0.01)	4,664	-
PTG01P2301A	-	-	-	-
PTG08C2302A	-	-	-	-
PTG08C2305A	0.19	(0.02)	10,370	-
PTG11C2304A	-	-	-	-
PTG13C2302A	-	-	-	-
PTG13C2303A	0.08	(0.02)	7,254	-
PTG13C2305A	0.21	(0.03)	54,813	-
PTG19C2301A	-	-	-	-
PTG19C2303A	0.08	(0.02)	2,490	-
PTG19C2306A	0.22	(0.02)	13,259	-
PTG41C2303A	0.10	(0.02)	18,002	-
PTT01C2301A	0.02	0.01	18	-
PTT01C2303X	-	-	-	-
PTT01C2304A	0.10	-	3,550	-
PTT01C2306A	0.23	0.01	24,576	-
PTT01P2301A	-	-	-	-
PTT01P2304A	0.15	(0.02)	24,039	-
PTT06C2305A	0.17	-	38	-
PTT08C2302A	-	-	-	-
PTT08C2304A	-	-	-	-
PTT08P2302A	0.01	(0.01)	2	-
PTT11C2301A	-	-	-	-
PTT13C2302A	-	-	-	-
PTT13C2303A	0.02	-	50	-
PTT13C2304A	-	-	-	-
PTT13C2305A	0.17	(0.01)	129,440	-
PTT13P2303A	-	-	-	-
PTT13P2304A	0.09	(0.01)	20,200	-
PTT19C2301B	-	-	-	-
PTT19C2303A	-	-	-	-
PTT19C2303B	-	-	-	-
PTT19C2304A	0.17	0.01	18,973	-
PTT19P2302A	0.01	(0.08)	600	-
PTT28C2307A	0.13	-	6,084	-
PTT41C2302A	-	-	-	-
PTT41C2304A	0.07	-	300	-
PTT41C2306A	0.23	0.01	5,600	-
PTT42C2304G	-	-	-	-
PTT42P2303G	0.15	(0.02)	1,600	-
PTTEP01C2302A	0.07	-	300	-
PTTEP01C2303A	0.05	0.01	2,026	-
PTTEP01C2304A	0.11	0.01	11,820	-
PTTEP01C2305A	0.35	0.04	116,278	-
PTTEP01P2301A	-	-	-	-
PTTEP01P2303A	0.45	(0.08)	20,753	-
PTTEP06C2303A	-	-	-	-
PTTEP06C2305A	0.40	0.04	107,159	-
PTTEP06P2301A	-	-	-	-
PTTEP08C2301A	-	-	-	-
PTTEP08C2305A	0.32	0.04	50,880	-
PTTEP11C2301A	0.15	0.03	20,200	-
PTTEP11P2302A	0.22	(0.05)	11,500	-
PTTEP13C2303A	0.04	(0.01)	10,468	-
PTTEP13C2304A	0.20	0.02	22,902	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Monday January 16, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
PTTEP13C2305A	0.38	0.04	92,982	-
PTTEP13P2303A	0.11	(0.04)	9,586	-
PTTEP13P2304A	0.48	(0.07)	47,482	-
PTTEP16C2303A	0.08	0.01	264	-
PTTEP19C2301B	-	-	-	-
PTTEP19C2303A	0.06	0.01	98,210	-
PTTEP19C2303B	-	-	-	-
PTTEP19C2304A	0.21	0.02	3,015	-
PTTEP19C2305A	0.38	0.05	102,807	-
PTTEP19P2303A	0.10	(0.03)	16,140	-
PTTEP19P2304A	0.50	(0.09)	3,688	-
PTTEP19P2306A	0.46	(0.05)	6,483	-
PTTEP24C2301A	-	-	-	-
PTTEP28C2307A	-	-	-	-
PTTEP41C2303A	0.11	-	4,419	-
PTTEP41C2304A	-	-	-	-
PTTEP41C2305A	0.50	0.06	101,047	-
PTTEP41P2303A	0.38	(0.06)	726	-
PTTGC01C2303X	0.41	0.01	8,780	-
PTTGC01C2304A	0.19	0.01	108,281	-
PTTGC01C2305A	0.41	0.02	29,475	-
PTTGC01P2304A	0.14	(0.01)	17,746	-
PTTGC06C2305A	0.38	0.02	21,052	-
PTTGC08C2303A	0.40	0.02	29,512	-
PTTGC11C2304A	0.53	0.03	33,552	-
PTTGC13C2302A	0.10	-	20,564	-
PTTGC13C2303A	0.14	0.01	109,208	-
PTTGC13C2305A	0.41	0.03	150,857	-
PTTGC19C2302A	0.19	0.02	7,306	-
PTTGC19C2304A	0.18	-	350,322	-
PTTGC19C2304B	0.38	0.02	4,422	-
PTTGC28C2307A	0.32	-	9,126	-
PTTGC41C2303A	0.49	(0.02)	1	-
PTTGC41C2304A	0.30	0.01	56,516	-
PTTGC42C2303G	0.48	0.02	4,000	-
PTTGC42P2304G	-	-	-	-
QH19C2304A	0.16	0.01	2,053	-
QH42C2304G	0.28	-	2,800	-
RATCH01C2301X	-	-	-	-
RATCH01C2307X	0.23	(0.02)	483	-
RATCH08C2302A	-	-	-	-
RATCH13C2303A	0.11	(0.02)	7,840	-
RATCH19C2305A	0.22	(0.02)	322	-
RBF01C2302A	0.10	(0.02)	44,086	-
RBF01C2306A	0.40	(0.03)	67,650	-
RBF01P2303X	0.07	-	34,946	-
RBF08C2301A	-	-	-	-
RBF08C2302A	0.11	(0.01)	52,268	-
RBF11C2306A	0.40	(0.01)	40,875	-
RBF11P2301A	0.06	-	18,902	-
RBF13C2302A	0.18	(0.03)	5,710	-
RBF13C2305A	0.29	(0.01)	180,140	-
RBF19C2303A	0.45	0.05	50	-
RBF19C2306A	0.30	(0.01)	139,441	-
RBF28C2302A	0.09	(0.03)	98,813	-
RBF28C2303A	-	-	-	-
RBF42C2303G	0.51	(0.03)	6,658	-
RCL01C2302A	-	-	-	-
RCL01C2302X	0.15	(0.01)	11,100	-
RCL08C2301A	-	-	-	-
RCL08C2303A	0.21	-	23,652	-
RCL11C2303A	0.18	(0.01)	5,010	-
RCL13C2302A	0.09	(0.02)	12,662	-
RCL16C2303A	0.18	(0.01)	1,476	-
RCL19C2301A	-	-	-	-
RCL19C2302A	0.10	(0.01)	4,742	-
RCL24C2302A	-	-	-	-
RCL41C2302A	-	-	-	-
RCL41C2305A	0.26	-	52,550	-
RS01C2301A	0.05	0.01	7,768	-
RS19C2302A	-	-	-	-
SABUY01C2306A	0.33	-	42,802	-
SABUY06C2305A	0.33	(0.01)	211,986	-
SABUY08C2305A	0.30	-	38,331	-
SABUY13C2305A	0.33	(0.02)	221,446	-
SABUY19C2306A	0.34	(0.01)	38,264	-
SAWAD01C2302X	0.09	(0.02)	12,196	-
SAWAD01C2303A	0.63	(0.03)	5,366	-
SAWAD01C2305A	0.47	(0.02)	32,204	-
SAWAD01P2304X	0.05	-	12,630	-
SAWAD06C2302A	-	-	-	-
SAWAD06C2304A	0.49	(0.01)	9,000	-
SAWAD08C2302A	0.15	(0.02)	58,156	-
SAWAD11P2301A	0.03	-	200	-
SAWAD13C2302A	0.11	(0.03)	429,118	-
SAWAD13C2303A	0.47	-	110	-
SAWAD13C2305A	0.35	(0.03)	166,332	-
SAWAD13P2302A	-	-	-	-
SAWAD16C2302A	-	-	-	-
SAWAD16C2305A	0.40	(0.60)	9,916	-
SAWAD19C2301A	-	-	-	-
SAWAD19C2301B	-	-	-	-
SAWAD19C2302A	-	-	-	-
SAWAD19C2302B	-	-	-	-
SAWAD19C2304A	0.43	(0.03)	15,655	-
SAWAD19C2305A	0.39	(0.02)	274,483	-
SAWAD19P2302A	-	-	-	-
SAWAD24C2302A	0.06	(0.03)	15,858	-
SAWAD24C2302B	-	-	-	-
SAWAD41C2302A	-	-	-	-
SAWAD41C2302B	-	-	-	-
SAWAD41C2304A	0.48	(0.01)	28,666	-
SCB01C2301A	-	-	-	-
SCB01C2302X	0.10	-	3,721	-
SCB01C2304A	0.27	-	4,400	-
SCB01P2303A	0.06	(0.04)	57	-
SCB01P2306X	0.44	-	2,230	-
SCB06C2301A	-	-	-	-
SCB06C2305A	0.41	-	2,000	-
SCB08C2301A	-	-	-	-
SCB08C2304A	0.23	(0.01)	20,272	-
SCB08P2302A	-	-	-	-
SCB11C2303A	0.23	(0.01)	5,702	-
SCB13C2302A	-	-	-	-
SCB13C2303A	0.15	-	19,880	-
SCB13C2304A	0.32	0.01	23,174	-
SCB13P2303A	-	-	-	-
SCB16C2301A	-	-	-	-
SCB19C2302A	-	-	-	-
SCB19C2302B	0.06	-	17,404	-
SCB19C2304A	0.32	0.01	61,869	-
SCB19C2305A	0.27	0.01	9,694	-
SCB19P2303A	-	-	-	-
SCB24C2302A	-	-	-	-
SCB24P2302A	-	-	-	-
SCB41C2302A	-	-	-	-
SCB41C2304A	0.31	(0.03)	12,831	-
SCB41P2304A	-	-	-	-
SCB42C2302G	0.08	(0.01)	1,200	-
SCB42P2303G	0.10	(0.01)	1,200	-
SCC01C2302X	-	-	-	-
SCC01C2304A	0.62	(0.02)	13,088	-
SCC01C2307X	0.45	(0.02)	12,186	-
SCC08C2301A	-	-	-	-
SCC08C2304A	0.28	(0.02)	23,050	-
SCC11C2302A	0.08	(0.01)	5,000	-
SCC11P2303A	0.31	0.01	15,950	-
SCC13C2302A	-	-	-	-
SCC13C2303A	0.19	(0.02)	20,704	-
SCC19C2301A	-	-	-	-
SCC19C2302A	-	-	-	-
SCC19C2303A	0.19	(0.02)	9,342	-
SCC19C2303B	0.13	(0.01)	75,477	-
SCC24C2301B	0.07	(0.03)	4,860	-
SCC28C2303A	0.13	(0.01)	1,544	-
SCC41C2303A	-	-	-	-
SCC41C2304A	0.25	(0.02)	24,800	-
SCC42C2303G	0.25	(0.03)	2,400	-
SCGP01C2301A	-	-	-	-
SCGP01C2303X	0.13	-	16,736	-
SCGP01C2307A	0.28	-	10,868	-
SCGP01P2301X	-	-	-	-
SCGP06C2305A	0.21	(0.01)	40,880	-
SCGP08C2303A	0.19	-	25,200	-
SCGP11C2303A	0.20	-	17,337	-
SCGP11P2301A	0.08	(0.01)	6,100	-
SCGP13C2302A	-	-	-	-
SCGP13C2305A	0.23	-	33,513	-
SCGP16C2303A	0.12	-	608	-
SCGP19C2302A	-	-	-	-
SCGP19C2303A	0.10	(0.01)	140	-
SCGP19C2303B	0.08	-	64,440	-
SCGP19C2305A	0.24	(0.01)	23,884	-
SCGP24C2302A	0.14	(0.01)	32,203	-
SCGP41C2303A	0.15	-	29,475	-
SCGP42C2302G	0.08	(0.01)	1,200	-
SCGP42P2303G	-	-	-	-
SET10001C230(	0.61	-	55	-
SET10001P230(	0.42	(0.01)	1,035	-
SET5001C2301/	0.59	(0.01)	1,774	-
SET5001C2301'	0.36	(0.01)	17,644	-
SET5001C2303/	0.28	-	47,073	-
SET5001C2303I	0.44	(0.01)	94,663	-
SET5001C2303'	0.66	-	22,746	-
SET5001P2301/	0.08	(0.01)	7,329	-
SET5001P2301'	0.05	(0.01)	7,000	-
SET5001P2303/	0.16	-	55,507	-
SET5001P2303I	0.31	(0.01)	53,051	-
SET5001P2303'	0.27	(0.02)	25,734	-
SET5006C2303/	0.64	-	1,357,097	-
SET5006C2303I	0.41	-	497,508	-
SET5006C2303(	0.25	0.01	364,032	-
SET5006P2303/	0.20	(0.02)	545,995	-
SET5006P2303I	0.51	(0.03)	1,402,147	-
SET5006P2303(	0.96	(0.03)	1,002,631	-
SET5008C2303/	0.52	-	626,077	-
SET5008C2303I	0.15	(0.01)	54,848	-
SET5008P2303/	0.24	(0.02)	499,842	-
SET5008P2303I	0.05	(0.01)	4,202	-
SET5008P2303(	0.49	(0.51)	692,360	-
SET5011C2303/	0.35	-	34,500	-
SET5011P2303/	0.58	(0.03)	13,804	-
SET5013C2301/	-	-	-	-
SET5013C2303/	0.30	-	1,554,397	-
SET5013C2303I	0.39	(0.01)	4,206,515	-
SET5013C2303(	0.62	(0.01)	2,547,277	-
SET5013P2301/	0.89	-	40,611	-
SET5013P2303/	0.30	(0.03)	4,710,857	-
SET5013P2303I	0.49	(0.04)	4,147,666	-
SET5013P2303(	0.62	(0.04)	8,472,058	-
SET5016C2303/	0.37	-	13,559	-
SET5016P2303/	0.25	-	13,627	-
SET5016P2303I	0.54	(0.02)	8,018	-
SET5019C2303/	0.29	-	1,354,123	-
SET5019C2303I	0.41	-	368,838	-
SET5019C2303(	0.31	-	594,658	-
SET5019P2303A	0.19	(0.01)	29,697	-
SET5019P2303B	0.28	(0.01)	719,793	-
SET5019P2303C	0.36	(0.03)	1,669,849	-
SET5019P2303D	0.44	(0.02)	744,315	-
SET5028C2303A	0.28	(0.01)	272,630	-
SET5028C2306A	0.73	(0.01)	70,831	-
SET5028C2309L	0.70	0.01	32,744	-
SET5028P2303A	0.23	(0.01)	33,731	-
SET5028P2306A	0.47	(0.02)	32,840	-
SET5041C2303A	0.31	-	5,345,015	-
SET5041C2303B	0.30	-	532,118	-
SET5041C2303C	0.43	-	1,506	-
SET5041C2303D	0.20	-	309,664	-
SET5041P2303A	0.19	(0.02)	716	-
SET5041P2303B	0.14	(0.01)	370	-
SET5041P2303C	0.31	(0.02)	12,409,852	-
SINGER01C2303A	-	-	-	-
SINGER01C2304X	0.12	-	8,004	-
SINGER01C2305A	0.28	(0.01)	20,537	-
SINGER01P2304A	0.23	-	47,418	-
SINGER06C2305A	0.32	(0.01)	86,027	-
SINGER08C2302A	-	-	-	-
SINGER08C2303A	-	-	-	-
SINGER13C2302A	-	-	-	-
SINGER13C2303A	-	-	-	-
SINGER13C2304A	0.10	(0.01)	25,686	-
SINGER13C2305A	0.24	(0.02)	112,965	-
SINGER19C2302A	-	-	-	-
SINGER19C2303A	-	-	-	-
SINGER19C2303B	0.10	(0.01)	7,976	-
SINGER19C2305A	0.27	(0.01)	46,313	-
SINGER19P2304A	0.19	-	11,567	-
SINGER42C2302G	-	-	-	-
SIRI01C2301A	1.13	0.07	696	1.00
SIRI19C2302A	-	-	-	-
SPALI01C2303A	0.43	(0.02)	33,545	-
SPALI11C2306A	-	-	-	-
SPALI13C2302A	-	-	-	-
SPALI13C2303A	0.17	(0.02)	42,326	-
SPALI13C2305A	-	-	-	-
SPALI19C2303A	-	-	-	-
SPALI19C2303B	0.19	(0.02)	4,288	-
SPALI19C2305A	-	-	-	-
SPALI19C2306A	0.12	-	4,000	-
SPALI42C2303G	0.32	(0.02)	1,800	-
SPRC01C2301A	-	-	-	-
SPRC01C2303A	-	-	-	-
SPRC01C2305A	0.17	0.03	23,314	-
SPRC08C2302A	-	-	-	-
SPRC08C2305A	0.14	0.03	57,906	-
SPRC11C2302A	0.07	0.02	19,914	-
SPRC11C2309A	0.24	(0.76)	30,982	-
SPRC13C2302A	-	-	-	-
SPRC13C2305A	0.08	0.02	67,824	-
SPRC13C2305B	0.19	0.03	106,194	-
SPRC19C2301B	-	-	-	-
SPRC19C2302A	-	-	-	-
SPRC19C2305A	0.15	0.03	40,970	-
SPRC19C2305B	0.40	0.04	48	-
SPRC19C2305C	0.21	(0.79)	19,597	-
SPRC24C2302A	-	-	-	-
SPRC28C2302A	-	-	-	-
SPRC28C2308A	0.16	0.01	30,000	-
SPRC41C2302B	-	-	-	-
SPRC41C2303A	-	-	-	-
SPRC42C2301G	-	-	-	-
SPX28C2303A	-	-	-	-
SPX28C2303B	0.74	(0.01)	511	-
SPX28C2303C	0.39	0.01	51	-
SPX28C2303D	-	-	-	-
SPX28C2306L	0.88	0.03	34	-
SPX28P2303A	0.20	(0.01)	1,617	-
SPX28P2303B	0.38	(0.02)	1,180	-
SPX28P2303C	0.67	(0.03)	335	-
SPX28P2306A	0.58	(0.05)	50	-
SPX41C2303A	0.77	0.07	1	-
SPX41C2303B	0.62	(0.03)	874	-
SPX41C2303C	0.25	0.01	2,600	-
SPX41C2306A	-	-	-	-
SPX41P2303A	0.22	(0.02)	148,613	-
SPX41P2303B	0.36	(0.01)	133,840	-
SPX41P2306A	0.76	(0.02)	23,113	-
STA01C2304A	0.40	-	7,684	-
STA01P2302A	-	-	-	-
STA08C2302A	0.10	-	3,668	-
STA11P2304A	0.24	-	6,400	-
STA13C2302A	-	-	-	-
STA13C2303A	0.30	(0.02)	10,827	-
STA19C2302A	-	-	-	-
STA19C2304A	0.31	(0.02)	32,675	-
STA42C2303G	0.42	(0.01)	1,200	-
STARK01C2302A	-	-	-	-
STARK01C2304A	0.09	(0.01)	7,495	-
STARK01C2305A	0.34	(0.02)	22,697	-
STARK06C2305A	0.37	(0.01)	108,265	-
STARK08C2303A	-	-	-	-
STARK11P2309A	0.40	-	21,804	-
STARK13C2303A	0.01	-	30,000	-
STARK13C2304A	0.05	-	29,130	-
STARK13C2305A	0.23	(0.01)	127,421	-
STARK13C2305B	0.31	-	118,233	-
STARK19C2303A	-	-	-	-
STARK19C2303B	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Monday January 16, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
STARK19C2304A	0.09	-	6,145	-
STARK19C2305A	0.34	(0.01)	199,340	-
STARK41C2305A	0.36	-	34,433	-
STARK42C2303G	-	-	-	-
STEC01C2301X	-	-	-	-
STEC01C2304A	0.40	0.04	29,959	-
STEC06C2307A	0.47	0.01	38,524	-
STEC08C2306A	0.46	0.04	26,220	-
STEC13C2305A	0.32	0.03	608	-
STEC13C2306A	0.30	0.02	32,181	-
STEC19C2304A	0.34	0.01	6,449	-
STEC19C2308A	0.34	0.03	24,264	-
STEC28C2301A	-	-	-	-
STEC28C2302A	0.25	0.01	18,592	-
STEC28C2309A	0.40	0.02	34,066	-
STEC42C2303G	0.39	0.04	4,000	-
STGT01C2301X	-	-	-	-
STGT01C2302A	-	-	-	-
STGT01C2304X	0.19	(0.01)	9,498	-
STGT08C2302A	-	-	-	-
STGT08C2304A	0.14	0.01	16,560	-
STGT13C2302A	-	-	-	-
STGT13C2302B	-	-	-	-
STGT13C2303A	0.09	(0.01)	24,954	-
STGT13C2304A	0.34	0.01	11,244	-
STGT13C2305A	0.68	0.05	752	-
STGT13C2305B	0.21	-	29,891	-
STGT19C2301B	-	-	-	-
STGT19C2302A	-	-	-	-
STGT19C2302B	-	-	-	-
STGT19C2304A	0.17	0.01	2,407	-
STGT19C2305A	-	-	-	-
STGT19C2305B	-	-	-	-
STGT24C2302A	-	-	-	-
STGT24C2302B	-	-	-	-
STGT28C2307A	0.19	0.01	10,647	-
STGT41C2302A	-	-	-	-
STGT41C2304A	0.08	(0.02)	16,000	-
STGT42C2301G	-	-	-	-
STGT42C2303G	-	-	-	-
SUNNY28C2302A	0.30	0.04	62,616	-
SUNNY41C2302A	-	-	-	-
SUNNY41C2303A	0.32	0.06	133,798	-
SUNNY41C2305A	0.73	0.08	32	-
SUPER08C2306A	-	-	-	-
SUPER13C2306A	-	-	-	-
SUPER19C2305A	0.14	(0.01)	400	-
SUPER19C2308A	-	-	-	-
SUPER42C2303G	0.08	(0.01)	700	-
SYNEX01C2302X	-	-	-	-
SYNEX01C2304A	0.18	0.01	8,451	-
SYNEX08C2301A	-	-	-	-
SYNEX08C2306A	0.39	0.01	2,119	-
SYNEX13C2302A	-	-	-	-
SYNEX13C2303A	0.21	(0.01)	44,573	-
SYNEX13C2306A	0.41	-	20,334	-
SYNEX19C2302A	-	-	-	-
SYNEX19C2302B	0.05	-	13,452	-
SYNEX19C2303A	0.22	-	18,813	-
SYNEX19C2308A	0.45	-	23,392	-
SYNEX24C2302A	0.21	(0.01)	14,876	-
SYNEX42C2301G	-	-	-	-
TASCO01C2302X	0.10	-	6,468	-
TASCO08C2302A	0.06	(0.01)	30	-
TASCO08C2306A	0.27	-	9,734	-
TASCO13C2304A	0.10	(0.02)	6,000	-
TASCO13C2306A	-	-	-	-
TASCO19C2302A	-	-	-	-
TASCO19C2306A	-	-	-	-
TASCO19C2308A	0.35	-	16,772	-
TASCO28C2303A	0.13	-	5,030	-
TASCO28C2309A	0.27	-	4,563	-
TASCO42C2303G	0.10	(0.01)	1,000	-
TCAP01C2301X	-	-	-	-
TCAP11C2303A	0.28	(0.01)	7,240	-
TCAP13C2304A	0.16	(0.03)	35,470	-
TCAP19C2304A	0.20	(0.01)	24,520	-
TCAP42C2301G	-	-	-	-
TENCEN28C2301A	-	-	-	-
TENCEN28C2301B	-	-	-	-
TENCEN28C2302A	0.58	(0.05)	38,493	-
TENCEN28C2303A	-	-	-	-
TENCEN28C2303B	-	-	-	-
TENCEN28C2305A	0.67	-	45,466	-
TENCEN28P2302A	-	-	-	-
TENCEN28P2303A	-	-	-	-
TENCEN28P2304A	-	-	-	-
TENCEN28P2305A	0.16	(0.02)	13,030	-
TENCEN41C2301A	-	-	-	-
TENCEN41C2301B	-	-	-	-
TENCEN41C2302A	-	-	-	-
TENCEN41C2303A	-	-	-	-
TENCEN41C2304A	0.74	(0.03)	20,000	-
TENCEN41C2304B	0.52	(0.03)	70,110	-
TENCEN41P2301A	-	-	-	-
TENCEN41P2303A	-	-	-	-
TENCEN41P2303B	-	-	-	-
TENCEN41P2304A	0.29	0.01	15,000	-
THANI13C2302A	0.03	(0.01)	700	-
THANI13C2305A	0.35	(0.01)	7,329	-
THANI19C2302A	-	-	-	-
THANI19C2303A	-	-	-	-
THANI19C2306A	0.37	(0.02)	28,204	-
THANI28C2303	0.10	(0.01)	2,000	-
THANI42C2301	-	-	-	-
THG01C2306A	0.59	(0.01)	1,169	-
THG19C2306A	0.50	(0.01)	3,444	-
TIDLOR01C230	0.16	0.02	13,750	-
TIDLOR01C230	0.22	-	26,608	-
TIDLOR08C230	0.05	-	55,120	-
TIDLOR11C230	0.14	0.01	23,000	-
TIDLOR11P230	0.34	(0.01)	15,950	-
TIDLOR13C230	0.09	0.01	340	-
TIDLOR13C230	0.17	0.02	103,275	-
TIDLOR19C230	0.15	0.01	63,341	-
TIDLOR19C230	0.18	0.01	67,874	-
TIDLOR24C230	0.15	(0.06)	13,978	-
TIDLOR28C230	0.10	-	5,070	-
TIDLOR41C230	-	-	-	-
TIDLOR41C230	0.17	0.02	31,367	-
TIDLOR41C230	0.19	0.02	77,900	-
TIDLOR42C230	0.22	-	7,225	-
TIPH01C2301A	-	-	-	-
TIPH01C2303A	-	-	-	-
TIPH01C2305A	0.42	-	73,174	-
TIPH06C2305A	0.47	-	404,216	-
TIPH08C2303A	-	-	-	-
TIPH11C2309A	0.49	-	42,851	-
TIPH13C2302A	-	-	-	-
TIPH13C2304A	0.15	-	55,187	-
TIPH13C2305A	0.41	(0.01)	249,200	-
TIPH19C2304A	0.16	0.01	31,778	-
TIPH19C2306A	0.42	(0.01)	256,180	-
TIPH42C2301G	-	-	-	-
TIPH42C2303G	0.17	(0.01)	5,600	-
TISCO01C2301	0.18	(0.03)	5,132	-
TISCO01C2305	0.69	(0.05)	2,423	-
TISCO08C2302	0.21	(0.03)	13,257	-
TISCO13C2303	0.15	(0.05)	49,083	-
TISCO19C2305	0.40	(0.04)	30	-
TISCO19C2306	0.26	(0.02)	50,505	-
TISCO42C2303	0.34	(0.07)	3,600	-
TOP01C2301X	-	-	-	-
TOP01C2302A	0.21	0.05	44,169	-
TOP01C2305A	0.33	0.04	113,170	-
TOP01P2301X	-	-	-	-
TOP01P2305A	0.44	(0.05)	28,580	-
TOP06C2301A	-	-	-	-
TOP06C2305A	0.50	0.05	49,643	-
TOP08C2302A	0.07	0.01	112,994	-
TOP08C2306A	0.35	(0.65)	73,107	-
TOP11C2304A	0.39	0.04	44,788	-
TOP11P2302A	0.11	(0.02)	7,160	-
TOP13C2302A	-	-	-	-
TOP13C2303A	0.14	0.03	97,582	-
TOP13C2305A	0.37	0.03	164,584	-
TOP13P2303A	-	-	-	-
TOP19C2301B	-	-	-	-
TOP19C2302A	-	-	-	-
TOP19C2304A	0.28	0.04	43,009	-
TOP19P2304A	-	-	-	-
TOP24C2302A	0.05	-	2,164	-
TOP41C2302A	-	-	-	-
TOP41C2304A	0.26	0.03	154,808	-
TOP42C2302G	0.11	0.01	2,000	-
TOP42P2303G	0.16	(0.04)	7,219	-
TQM01C2302A	-	-	-	-
TQM01C2303A	0.25	(0.02)	17,523	-
TQM08C2303A	0.23	-	9,642	-
TQM13C2303A	0.11	(0.02)	74,472	-
TQM19C2303A	0.19	(0.02)	48,721	-
TQM42C2303G	0.22	(0.02)	15,660	-
TRUE01C2301A	-	-	-	-
TRUE01C2302A	0.03	(0.01)	1	-
TRUE01C2304A	0.35	0.04	50,391	-
TRUE01P2302A	0.06	(0.04)	500	-
TRUE08C2304A	0.27	0.02	48,124	-
TRUE13C2302A	0.01	-	2,092	-
TRUE13C2303A	0.10	0.01	88,346	-
TRUE13C2304A	0.33	0.03	99,775	-
TRUE13P2302A	-	-	-	-
TRUE19C2301B	-	-	-	-
TRUE19C2302A	-	-	-	-
TRUE19C2303A	0.12	0.01	231,738	-
TRUE19C2304A	0.31	0.03	115,449	-
TRUE19P2302A	-	-	-	-
TRUE28C2302A	-	-	-	-
TRUE28C2308A	0.28	0.01	40,961	-
TTA01C2301A	-	-	-	-
TTA06C2307A	0.39	0.01	31,308	-
TTA08C2303A	0.15	-	2,754	-
TTA13C2302A	0.09	(0.01)	6,697	-
TTA13C2306A	0.30	-	27,643	-
TTA19C2302A	-	-	-	-
TTA19C2308A	0.33	-	43,878	-
TTA42C2302G	-	-	-	-
TTB01C2301A	0.06	-	1,112	-
TTB01C2306A	0.25	0.01	10,015	-
TTB08C2303A	0.12	-	2,023	-
TTB13C2302A	0.09	(0.01)	12,208	-
TTB13C2306A	0.25	-	16,404	-
TTB19C2302A	0.07	-	4,388	-
TTB19C2306A	0.26	-	7,670	-
TTB42C2302G	0.10	(0.01)	950	-
TU01C2303A	-	-	-	-
TU01C2305A	0.13	-	1,705	-
TU08C2302A	-	-	-	-
TU08C2305A	0.16	0.01	32,627	-
TU11C2301A	-	-	-	-
TU11P2301A	-	-	-	-
TU13C2303A	0.04	0.02	2	-
TU13C2305A	0.16	-	119,500	-
TU19C2301A	-	-	-	-
TU19C2303A	-	-	-	-
TU19C2303B	0.09	0.01	51,190	-
TU19C2305A	0.20	0.01	59,294	-
TU24C2302A	-	-	-	-
TU28C2307C	-	-	-	-
TU41C2302A	-	-	-	-
TU42C2301G	-	-	-	-
TVO19C2302A	-	-	-	-
VGI01C2301A	0.04	(0.01)	15,304	-
VGI01C2303A	0.70	(0.02)	5,330	-
VGI01C2305A	0.28	(0.02)	32,180	-
VGI06C2305A	0.57	(0.04)	205,829	-
VGI08C2302A	0.10	(0.01)	10,602	-
VGI11C2302A	0.26	(0.03)	42,475	-
VGI13C2302A	0.12	(0.03)	68,598	-
VGI13C2303A	-	-	-	-
VGI13C2304A	0.41	(0.03)	75,415	-
VGI16C2301A	-	-	-	-
VGI19C2303A	0.17	-	23,577	-
VGI19C2303B	-	-	-	-
VGI19C2304A	-	-	-	-
VGI19C2304B	0.36	(0.02)	44,932	-
VGI41C2305A	0.55	(0.03)	49,545	-
VGI42C2302G	0.71	(0.08)	2,050	-
WHA01C2301A	0.05	-	2,348	-
WHA01C2304A	0.22	0.01	12,558	-
WHA06C2304A	0.19	0.01	87,012	-
WHA08C2302A	0.09	-	10,844	-
WHA08P2304A	0.07	-	36,800	-
WHA11P2302A	-	-	-	-
WHA11P2309A	0.53	(0.01)	13,551	-
WHA13C2303A	0.13	-	79,904	-
WHA19C2303A	0.08	-	32,414	-
WHA19C2303B	0.20	-	202,409	-
WHA28C2307C	0.22	-	20,294	-
WHA42C2303G	0.40	0.02	2,600	-
XIAOMI28C2301A	-	-	-	-
XIAOMI28C2302A	0.15	(0.02)	32,800	-
XIAOMI28C2302B	-	-	-	-
XIAOMI28C2303A	1.00	0.01	11	-
XIAOMI28C2305A	0.31	(0.02)	239,160	-
XIAOMI28P2305A	-	-	-	-
XIAOMI41C2301A	-	-	-	-
XIAOMI41C2302A	-	-	-	-
XIAOMI41C2304A	-	-	-	-
XIAOMI41C2305A	0.35	(0.01)	12,000	-
ZIJIN28C2303A	-	-	-	-
ZIJIN28C2304A	0.29	-	67,560	-
ZIJIN41C2303A	-	-	-	-
ZIJIN41C2304A	-	-	-	-
Preferred/Foreign			-	
BH-Q	-	-	-	-
BIOTEC-Q	-	-	-	-
CSC-Q	-	-	-	-
KTB-Q	-	-	-	-
RABBIT-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
Warrant			-	
AIE-W2	0.39	(0.01)	17,935	-
AIT-W2	4.42	0.26	38,756	4.00
AJA-W3	0.09	0.01	92,177	-
AJA-W4	0.09	-	2,669	-
ANAN-W1	0.38	0.01	49,827	-
APURE-W3	1.10	0.07	23,440	1.00
AQ-W5	0.01	-	77	-
AQUA-W3	0.07	-	57,811	-
AS-W2	12.50	(0.10)	51	12.00
ASW-W1	0.44	-	9,907	-
ASW-W2	0.38	-	24,840	-
B-W6	0.07	-	14,083	-
B-W7	0.06	-	94,108	-
BANPU-W5	4.38	-	44,373	4.00
BCPG-W2	2.46	0.12	4,045	2.00
BEYOND-W2	-	-	-	-
BR-W1	0.30	-	7,598	-
BTS-W7	0.27	-	32,238	-
BTS-W8	0.30	(0.01)	140,904	-
BYD-W6	6.95	0.05	1,316	6.00
CEN-W5	1.06	0.09	80	1.00
CGD-W5	0.01	-	16,548	-
CGH-W4	0.15	-	14,889	-
CHAYO-W2	1.10	0.06	17,338	1.00
CI-W2	0.16	0.01	6,975	-
CWT-W5	0.62	0.02	1,101	-
CWT-W6	0.19	-	34,024	-
ECL-W4	0.24	-	6,493	-
EE-W1	0.14	(0.01)	20,589	-
EKH-W1	2.30	0.06	12,556	2.00
EMC-W6	0.02	(0.01)	2,667	-
EP-W4	0.39	(0.01)	901	-
ERW-W3	1.31	-	5,785	1.00
EVER-W4	0.04	0.01	49,125	-
GEL-W5	0.11	0.02	450,090	-
GLOCON-W5	0.11	-	10,233	-
III-W1	8.70	0.15	4,628	8.00

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday January 16, 2023*

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
INSET-W1	1.20	0.02	4,304	1.00	ICN-W1	2.66	0.02	1,397	2.00	-	-	-	-	-
ITEL-W3	0.46	0.02	7,752	-	IP-W1	1.77	(0.01)	28,741	1.00	-	-	-	-	-
ITEL-W4	0.15	0.01	908	-	JCKH-W1	0.08	-	643	-	-	-	-	-	-
J-W2	1.54	0.13	100	1.00	JSP-W1	1.08	0.03	22,500	1.00	-	-	-	-	-
J-W3	1.29	(0.01)	443	1.00	KUN-W1	0.20	0.02	128	-	-	-	-	-	-
JMART-W4	32.25	(0.50)	17	32.00	KWM-W1	0.95	0.01	14,179	-	-	-	-	-	-
JMART-W5	8.05	(0.05)	46	8.00	LEO-W1	1.06	-	1,623	1.00	-	-	-	-	-
JMT-W4	10.20	0.20	24	9.00	LIT-W2	0.71	0.02	727	-	-	-	-	-	-
MACO-W3	0.13	-	11,407	-	MBAX-W2	1.87	0.01	861	1.00	-	-	-	-	-
MACO-W4	0.02	(0.01)	206,597	-	META-W5	0.04	0.01	207	-	-	-	-	-	-
MBK-W1	17.00	(0.60)	96	17.00	META-W6	0.03	0.01	2,637	-	-	-	-	-	-
MBK-W2	16.70	(0.50)	5	16.00	MVP-W1	1.36	0.02	5,391	1.00	-	-	-	-	-
MBK-W3	-	-	-	-	NDR-W2	0.20	0.01	351	-	-	-	-	-	-
MBK-W4	15.50	(0.20)	4	15.00	NEWS-W7	0.01	-	5,927	-	-	-	-	-	-
MIDA-W3	0.04	-	4,397	-	OTO-W1	4.52	(0.18)	54,666	4.00	-	-	-	-	-
MILL-W6	0.22	0.02	17,868	-	PIMO-W2	0.87	0.01	3,881	-	-	-	-	-	-
MINT-W7	11.80	(0.20)	986	11.00	PJW-W1	1.43	(0.01)	974	1.00	-	-	-	-	-
MINT-W8	5.25	(0.30)	6,758	5.00	PLANET-W1	0.47	(0.01)	94	-	-	-	-	-	-
MINT-W9	4.10	(0.12)	1,580	4.00	PPM-W2	0.13	-	17,563	-	-	-	-	-	-
ML-W3	0.10	-	5,213	-	PROEN-W1	2.82	0.06	766	2.00	-	-	-	-	-
NCAP-W1	0.84	-	37,842	-	PSTC-W2	0.31	(0.02)	77,650	-	-	-	-	-	-
NEX-W2	20.50	0.20	3,166	20.00	RWI-W3	0.10	-	9,845	-	-	-	-	-	-
NOBLE-W2	0.45	(0.03)	14,860	-	SAAM-W2	0.46	(0.01)	3,251	-	-	-	-	-	-
NRF-W1	0.95	-	3,070	-	SENAJ-W1	0.12	-	12,483	-	-	-	-	-	-
NUSA-W4	0.23	(0.04)	459,471	-	SIMAT-W3	0.60	(0.03)	724	-	-	-	-	-	-
NVD-W2	0.13	-	397	-	SIMAT-W5	0.46	0.01	12,693	-	-	-	-	-	-
NVD-W3	0.30	(0.02)	5,011	-	SONIC-W1	1.65	0.02	217	1.00	-	-	-	-	-
PACE-W2	-	-	-	-	STOWER-W3	0.01	-	5	-	-	-	-	-	-
PLANB-W1	1.16	(0.08)	3,118	1.00	STOWER-W4	0.02	-	282	-	-	-	-	-	-
PORT-W2	0.06	-	2,321	-	TM-W1	0.73	(0.02)	173	-	-	-	-	-	-
PORT-W3	0.10	-	719	-	TNDT-W1	0.20	-	28,105	-	-	-	-	-	-
PPPM-W4	0.31	-	364	-	TPS-W1	2.04	0.02	1,260	2.00	-	-	-	-	-
PPPM-W5	0.07	-	63,296	-	TVDH-W3	0.35	-	894	-	-	-	-	-	-
PRG-W1	-	-	-	-	UBIS-W1	0.27	(0.01)	3,084	-	-	-	-	-	-
PRG-W2	6.65	(0.15)	1	6.00	UPA-W2	-	-	-	-	-	-	-	-	-
PRG-W3	6.35	(0.35)	34	6.00	UREKA-W2	0.24	(0.02)	37,392	-	-	-	-	-	-
RABBIT-W4	0.01	-	1,297	-	VL-W1	0.77	0.01	1,809	-	-	-	-	-	-
RICHY-W3	-	-	-	-	YGG-W1	0.41	(0.02)	100,625	-	-	-	-	-	-
RS-W4	1.25	0.01	3,296	1.00	ZIGA-W1	2.76	0.42	79,263	2.00	-	-	-	-	-
RT-W1	0.50	-	764	-	Preferred Share			-		-	-	-	-	-
SA-W1	0.32	-	1,719	-	SGF-P1	-	-	-	-	-	-	-	-	-
SABUY-W1	11.00	(0.40)	298	11.00	-	-	-	-	-	-	-	-	-	-
SABUY-W2	6.50	(0.05)	19,693	6.00	-	-	-	-	-	-	-	-	-	-
SAMART-W3	0.40	0.01	2,970	-	-	-	-	-	-	-	-	-	-	-
SAMTEL-W1	0.60	-	139	-	-	-	-	-	-	-	-	-	-	-
SAWAD-W2	4.48	0.06	169	4.00	-	-	-	-	-	-	-	-	-	-
SCM-W1	0.61	(0.02)	1,317	-	-	-	-	-	-	-	-	-	-	-
SCN-W2	0.21	-	6,884	-	-	-	-	-	-	-	-	-	-	-
SDC-W1	0.06	(0.01)	1,005	-	-	-	-	-	-	-	-	-	-	-
SENA-W1	0.37	0.01	12,147	-	-	-	-	-	-	-	-	-	-	-
SFLEX-W1	0.13	-	4,394	-	-	-	-	-	-	-	-	-	-	-
SFLEX-W2	0.22	0.03	461	-	-	-	-	-	-	-	-	-	-	-
SINGER-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SKE-W1	0.15	-	1,016	-	-	-	-	-	-	-	-	-	-	-
SMT-W3	1.65	0.01	1,055	1.00	-	-	-	-	-	-	-	-	-	-
SNP-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SOLAR-W1	0.15	-	84,837	-	-	-	-	-	-	-	-	-	-	-
SSP-W2	1.13	(0.01)	509	1.00	-	-	-	-	-	-	-	-	-	-
STARK-W1	0.27	-	69,234	-	-	-	-	-	-	-	-	-	-	-
TCC-W4	0.06	(0.01)	21,086	-	-	-	-	-	-	-	-	-	-	-
TCC-W5	0.36	-	466	-	-	-	-	-	-	-	-	-	-	-
TFG-W3	1.24	0.04	3,183	1.00	-	-	-	-	-	-	-	-	-	-
TFI-W1	0.09	-	2,189	-	-	-	-	-	-	-	-	-	-	-
TGPRO-W3	0.04	(0.01)	14,773	-	-	-	-	-	-	-	-	-	-	-
TH-W3	1.42	0.01	3,620	1.00	-	-	-	-	-	-	-	-	-	-
TRITN-W5	0.05	-	42,848	-	-	-	-	-	-	-	-	-	-	-
TRUBB-W2	0.16	-	1,522	-	-	-	-	-	-	-	-	-	-	-
TSR-W2	1.28	0.03	24,216	1.00	-	-	-	-	-	-	-	-	-	-
TTB-W1	0.50	(0.01)	44,787	-	-	-	-	-	-	-	-	-	-	-
TWZ-W6	0.01	-	32,304	-	-	-	-	-	-	-	-	-	-	-
TWZ-W7	0.01	-	41,799	-	-	-	-	-	-	-	-	-	-	-
VGI-W3	0.25	-	25,910	-	-	-	-	-	-	-	-	-	-	-
VIBHA-W4	0.27	-	13,309	-	-	-	-	-	-	-	-	-	-	-
W-W5	0.03	0.01	2,410	-	-	-	-	-	-	-	-	-	-	-
WAVE-W2	0.25	(0.01)	1,876	-	-	-	-	-	-	-	-	-	-	-
WAVE-W3	0.07	(0.01)	467,722	-	-	-	-	-	-	-	-	-	-	-
XPG-W4	4.50	0.02	3,125	4.00	-	-	-	-	-	-	-	-	-	-
Preferred Shares			-		-	-	-	-	-	-	-	-	-	-
BH-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BIOTEC-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CSC-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
KTB-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RABBIT-P	1.12	0.01	94,230	1.00	-	-	-	-	-	-	-	-	-	-
TCAP-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TISCO-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Warrant (MAI)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ABM-W1	0.73	0.03	121,397	-	-	-	-	-	-	-	-	-	-	-
ALPHAX-W4	0.39	-	5,118	-	-	-	-	-	-	-	-	-	-	-
BC-W1	0.18	-	2,149	-	-	-	-	-	-	-	-	-	-	-
BM-W2	3.24	(0.02)	428	3.00	-	-	-	-	-	-	-	-	-	-
BROOK-W6	0.14	0.01	72,251	-	-	-	-	-	-	-	-	-	-	-
BROOK-W7	0.19	-	22,203	-	-	-	-	-	-	-	-	-	-	-
COLOR-W2	0.24	(0.01)	2,462	-	-	-	-	-	-	-	-	-	-	-
CPANEL-W1	5.70	0.10	220	5.00	-	-	-	-	-	-	-	-	-	-
DIMET-W4	0.06	(0.01)	45,827	-	-	-	-	-	-	-	-	-	-	-
DITTO-W1	17.50	-	144	17.00	-	-	-	-	-	-	-	-	-	-
DOD-W2	0.30	0.06	269,949	-	-	-	-	-	-	-	-	-	-	-
ECF-W4	0.47	0.01	336,949	-	-	-	-	-	-	-	-	-	-	-
EFORL-W5	0.07	-	4,327	-	-	-	-	-	-	-	-	-	-	-
EFORL-W6	0.07	-	1,397	-	-	-	-	-	-	-	-	-	-	-
FLOYD-W1	0.34	0.01	2,811	-	-	-	-	-	-	-	-	-	-	-
GLORY-W1	1.83	0.18	36,729	1.00	-	-	-	-	-	-	-	-	-	-
HEMP-W2	0.26	-	1,121	-	-	-	-	-	-	-	-	-	-	-