# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Date :** *Tuesday January 17, 2023*

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| POMPUI | - | - | - | - |
| SAFARI | - | - | - | - |
| WORLD | - | - | - | - |
| Agribusiness | | | - | |
| EE | 0.63 | 0.01 | 36,107 | 0.62 |
| GFPT | 13.40 | (0.10) | 35,564 | 13.43 |
| LEE | 2.40 | - | 1,540 | 2.40 |
| MAX | - | - | - | - |
| NER | 6.40 | - | 38,436 | 6.40 |
| PPPM | 0.14 | - | 125,057 | 0.14 |
| STA | 21.30 | 0.10 | 25,758 | 21.36 |
| TEGH | 5.00 | 0.02 | 301,248 | 4.96 |
| TFM | 11.40 | (0.30) | 1,555 | 11.34 |
| TRUBB | 1.91 | 0.01 | 11,202 | 1.91 |
| TWPC | 5.20 | - | 2,825 | 5.19 |
| UPOIC | 6.55 | - | 247 | 6.48 |
| UVAN | 7.85 | 0.05 | 1,746 | 7.78 |
| VPO | 1.24 | (0.02) | 3,595 | 1.25 |
| Banking | | | - | |
| BAY | 31.50 | (0.25) | 5,239 | 31.66 |
| BBL | 154.50 | (2.50) | 99,117 | 155.27 |
| CIMBT | 0.87 | 0.02 | 25,928 | 0.86 |
| KBANK | 153.00 | (2.00) | 105,275 | 153.66 |
| KKP | 73.25 | - | 30,728 | 73.38 |
| KTB | 17.60 | (0.20) | 211,996 | 17.67 |
| LHFG | 1.23 | (0.01) | 256,982 | 1.22 |
| SCB | 110.50 | (1.50) | 98,827 | 111.04 |
| TCAP | 43.25 | - | 24,380 | 43.24 |
| TISCO | 103.00 | 1.00 | 41,929 | 102.35 |
| TTB | 1.42 | - | 1,320,728 | 1.42 |
| Construction Materia | | | - | |
| CCP | 0.42 | 0.01 | 97,803 | 0.43 |
| COTTO | 2.12 | 0.02 | 33,378 | 2.12 |
| DCC | 2.82 | - | 30,486 | 2.82 |
| DCON | 0.45 | 0.03 | 117,957 | 0.44 |
| DRT | 8.15 | 0.05 | 913 | 8.14 |
| EPG | 9.20 | (0.05) | 20,027 | 9.22 |
| GEL | 0.33 | (0.01) | 1,189,232 | 0.34 |
| PPP | 2.16 | 0.02 | 655 | 2.17 |
| Q-CON | 10.10 | 0.10 | 8,355 | 10.18 |
| SCC | 359.00 | 5.00 | 19,296 | 357.33 |
| SCCC | 159.00 | 0.50 | 667 | 158.54 |
| SCP | 5.05 | 0.05 | 1,150 | 5.03 |
| SKN | 5.15 | 0.15 | 12,188 | 5.14 |
| STECH | 2.12 | (0.02) | 1,323 | 2.12 |
| TASCO | 17.20 | 0.20 | 33,132 | 17.16 |
| TOA | 35.25 | 0.25 | 34,714 | 34.93 |
| TPIPL | 1.88 | - | 212,418 | 1.90 |
| UMI | 1.57 | (0.01) | 14,775 | 1.58 |
| VNG | 5.85 | - | 1,786 | 5.82 |
| WIIK | 1.84 | 0.03 | 1,662 | 1.83 |
| Petrochemicals & Ch | | | - | |
| BCT | 58.50 | 0.50 | 26 | 58.35 |
| CMAN | 2.02 | - | 5,756 | 1.99 |
| GC | 5.50 | - | 302 | 5.51 |
| GGC | 14.70 | - | 439 | 14.61 |
| GIFT | 7.85 | 0.05 | 9,696 | 7.94 |
| IVL | 42.00 | 0.25 | 223,449 | 41.86 |
| NFC | 5.70 | - | 8,230 | 5.71 |
| PATO | 10.30 | (0.10) | 72 | 10.35 |
| PMTA | 10.40 | - | 109 | 10.32 |
| PTTGC | 51.50 | 1.25 | 291,686 | 51.11 |
| SUTHA | 4.20 | (0.06) | 4,689 | 4.22 |
| TCCC | 28.75 | 0.25 | 119 | 28.93 |
| TPA | 6.20 | - | 3 | 6.20 |
| UAC | 4.84 | (0.02) | 951 | 4.84 |
| UP | 21.80 | - | 10 | 21.80 |
| Commerce | | | - | |
| B52 | 2.16 | (0.02) | 1,350 | 2.15 |
| BEAUTY | 1.42 | (0.01) | 28,256 | 1.42 |
| BIG | 0.73 | - | 8,981 | 0.72 |
| BJC | 36.00 | (0.75) | 34,699 | 36.34 |
| COM7 | 33.50 | (0.25) | 102,379 | 33.49 |
| CPALL | 68.75 | 1.00 | 277,941 | 68.69 |
| CPW | 4.06 | (0.04) | 1,221 | 4.09 |
| CRC | 43.25 | - | 169,570 | 43.34 |
| CSS | 1.53 | - | 4,886 | 1.53 |
| DOHOME | 14.40 | - | 79,406 | 14.41 |
| FN | 1.96 | - | 442 | 1.96 |
| FTE | 1.40 | - | 7,169 | 1.39 |
| GLOBAL | 20.60 | 0.10 | 210,179 | 20.53 |
| HMPRO | 14.70 | (0.50) | 616,723 | 14.83 |
| ICC | 35.50 | 0.50 | 14 | 35.27 |
| ILM | 18.90 | - | 2,963 | 18.94 |
| IT | 6.10 | - | 20,375 | 6.15 |
| KAMART | 8.00 | (0.10) | 87,335 | 8.01 |
| LOXLEY | 2.26 | (0.02) | 385 | 2.26 |
| MAKRO | 42.75 | (0.75) | 136,950 | 42.89 |
| MC | 11.50 | 0.30 | 24,368 | 11.40 |
| MEGA | 49.75 | 0.25 | 21,084 | 49.63 |
| MIDA | 0.45 | (0.01) | 3,076 | 0.45 |
| MOSHI | 43.25 | - | 19,924 | 43.29 |
| RS | 16.90 | 0.10 | 25,881 | 16.93 |
| RSP | 2.54 | - | 1,688 | 2.53 |
| SABUY | 11.90 | (0.10) | 60,536 | 11.95 |
| SCM | 6.05 | - | 1,360 | 6.01 |
| SINGER | 29.50 | (0.50) | 31,622 | 29.46 |
| SPC | 65.25 | (0.25) | 11 | 65.02 |
| SPI | 69.00 | (0.25) | 2 | 69.00 |
| SVT | 3.40 | - | 48,305 | 3.42 |
| Information & Comm | | | - | |
| ADVANC | 201.00 | (1.00) | 42,136 | 200.87 |
| AIT | 6.70 | - | 67,729 | 6.75 |
| ALT | 2.32 | (0.02) | 1,136 | 2.33 |
| AMR | 3.98 | - | 1,110 | 3.96 |
| BLISS | - | - | - | - |
| DIF | 13.50 | - | 31,536 | 13.55 |
| DTAC | 49.25 | 0.75 | 123,234 | 48.50 |
| DTCENT | 2.06 | - | 37,048 | 2.06 |
| FORTH | 35.25 | 0.75 | 43,466 | 35.44 |
| HUMAN | 11.70 | (0.10) | 26,572 | 11.67 |
| ILINK | 7.30 | (0.10) | 10,784 | 7.33 |
| INET | 5.25 | (0.05) | 5,291 | 5.30 |
| INSET | 3.42 | (0.02) | 33,761 | 3.47 |
| INTUCH | 74.50 | (0.25) | 33,195 | 74.51 |
| ITEL | 3.78 | (0.04) | 26,157 | 3.78 |
| JAS | 2.30 | (0.02) | 129,504 | 2.32 |
| JASIF | 8.25 | - | 20,571 | 8.22 |
| JMART | 41.25 | (0.50) | 50,105 | 41.47 |
| JTS | 51.25 | (1.00) | 17,096 | 50.35 |
| MFEC | 8.00 | - | 1,382 | 7.99 |
| MSC | 9.80 | 0.05 | 408 | 9.83 |
| PT | 6.85 | (0.10) | 8,382 | 6.81 |
| SAMART | 5.65 | 0.05 | 2,688 | 5.62 |
| SAMTEL | 6.75 | 0.05 | 1,008 | 6.72 |
| SDC | 0.15 | 0.01 | 302,891 | 0.14 |
| SIS | 28.00 | - | 6,608 | 28.07 |
| SKY | 17.20 | (0.10) | 27,590 | 17.17 |
| SVOA | 2.60 | - | 10,164 | 2.61 |
| SYMC | 6.05 | (0.05) | 166 | 6.05 |
| SYNEX | 16.90 | (0.20) | 13,631 | 17.01 |
| THCOM | 15.90 | 0.30 | 121,243 | 15.77 |
| TKC | 21.60 | 1.10 | 12,514 | 21.19 |
| TRUE | 4.88 | - | 538,089 | 4.87 |
| TWZ | 0.07 | - | 79,487 | 0.07 |
| Electronic Comp | | | - | |
| CCET | 2.34 | (0.02) | 10,628 | 2.35 |
| DELTA | 842.00 | (2.00) | 14,962 | 844.85 |
| HANA | 57.00 | (1.00) | 77,850 | 57.41 |
| KCE | 50.75 | (0.75) | 108,361 | 51.11 |
| METCO | 291.00 | 1.00 | 112 | 289.75 |
| NEX | 17.70 | (0.10) | 21,951 | 17.80 |
| SMT | 4.96 | (0.04) | 10,990 | 4.98 |
| SVI | 10.00 | (0.30) | 81,540 | 10.11 |
| TEAM | 7.80 | (0.10) | 54,012 | 7.83 |
| Energy & Utilitie | | | - | |
| 7UP | 0.80 | 0.02 | 158,313 | 0.79 |
| ACC | 1.20 | 0.02 | 71,791 | 1.21 |
| ACE | 2.66 | 0.02 | 285,626 | 2.67 |
| AGE | 3.88 | 0.04 | 20,768 | 3.87 |
| AI | 6.85 | 0.05 | 16,843 | 6.89 |
| AIE | 2.98 | - | 20,161 | 3.00 |
| AKR | 0.92 | (0.01) | 21,358 | 0.93 |
| BAFS | 32.25 | (0.50) | 5,953 | 32.41 |
| BANPU | 12.40 | - | 494,310 | 12.32 |
| BBGI | 6.90 | (0.10) | 18,297 | 6.91 |
| BCP | 37.50 | (0.25) | 175,082 | 37.31 |
| BCPG | 10.30 | (0.30) | 140,800 | 10.41 |
| BGRIM | 40.75 | (0.25) | 79,362 | 40.88 |
| BPP | 16.60 | 0.20 | 8,828 | 16.48 |
| BRRGIF | 4.84 | - | 258 | 4.82 |
| CKP | 4.54 | (0.08) | 237,346 | 4.58 |
| CV | 1.77 | 0.01 | 17,381 | 1.77 |
| DEMCO | 5.55 | 0.15 | 17,100 | 5.60 |
| EA | 89.25 | (0.25) | 76,345 | 89.61 |
| EASTW | 5.45 | (0.15) | 13,142 | 5.51 |
| EGATIF | 6.90 | 0.05 | 8,482 | 6.89 |
| EGCO | 175.00 | - | 3,819 | 175.08 |
| EP | 4.34 | - | 1,097 | 4.34 |
| ESSO | 9.25 | 0.05 | 849,074 | 9.27 |
| ETC | 4.04 | 0.06 | 56,559 | 4.02 |
| GPSC | 73.25 | (0.50) | 34,760 | 73.49 |
| GREEN | 1.18 | - | 3,902 | 1.18 |
| GULF | 54.00 | (0.25) | 127,749 | 54.11 |
| GUNKUL | 5.05 | (0.05) | 291,976 | 5.06 |
| IFEC | - | - | - | - |
| IRPC | 3.12 | (0.02) | 522,580 | 3.13 |
| JR | 7.00 | (0.15) | 12,386 | 7.06 |
| KBSPIF | 11.20 | (0.10) | 389 | 11.29 |
| LANNA | 17.10 | 0.10 | 5,384 | 17.09 |
| MDX | 4.60 | 0.02 | 127 | 4.60 |
| NOVA | 11.20 | 0.20 | 2 | 11.20 |
| OR | 23.60 | (0.10) | 122,656 | 23.64 |
| PCC | 3.42 | - | 24,061 | 3.41 |
| PRIME | 1.39 | - | 3,610 | 1.39 |
| PTG | 14.80 | 0.30 | 83,446 | 14.78 |
| PTT | 33.50 | (0.25) | 819,118 | 33.56 |
| PTTEP | 170.50 | (0.50) | 56,626 | 170.06 |
| QTC | 4.72 | 0.02 | 253 | 4.69 |
| RATCH | 43.75 | - | 22,639 | 43.75 |
| RPC | 1.07 | - | 27,555 | 1.07 |
| SCG | 4.84 | 0.04 | 321 | 4.82 |
| SCI | 1.52 | 0.07 | 132,632 | 1.50 |
| SCN | 2.10 | 0.04 | 14,518 | 2.09 |
| SGP | 10.10 | (0.10) | 3,264 | 10.16 |
| SKE | 0.74 | 0.01 | 3,861 | 0.74 |
| SOLAR | 0.91 | (0.02) | 19,616 | 0.92 |
| SPCG | 15.00 | - | 4,415 | 15.03 |
| SPRC | 10.60 | 0.10 | 299,288 | 10.62 |
| SSP | 10.20 | - | 16,858 | 10.18 |
| SUPER | 0.65 | (0.02) | 989,963 | 0.66 |
| SUPEREIF | 9.80 | - | 1,519 | 9.80 |
| SUSCO | 4.06 | 0.02 | 48,989 | 4.05 |
| TAE | 1.58 | - | 2,001 | 1.58 |
| TCC | 0.91 | 0.01 | 18,254 | 0.90 |
| TGE | 1.81 | (0.01) | 40,090 | 1.80 |
| TOP | 56.75 | 0.50 | 70,136 | 56.51 |
| TPIPP | 3.42 | (0.02) | 71,693 | 3.43 |
| TSE | 2.50 | - | 45,319 | 2.49 |
| TTW | 9.55 | 0.15 | 15,960 | 9.53 |
| UBE | 1.55 | - | 92,992 | 1.56 |
| WHAUP | 4.12 | (0.10) | 24,060 | 4.18 |
| WP | 4.52 | 0.02 | 31 | 4.52 |
| Media & Publishing | | | - | |
| AMARIN | 6.60 | - | 632 | 6.52 |
| AQUA | 0.66 | (0.01) | 194,006 | 0.66 |
| AS | 16.80 | - | 5,476 | 16.81 |
| BEC | 10.80 | (0.20) | 39,818 | 10.77 |
| FE | - | - | - | - |
| GPI | 1.79 | 0.03 | 5,801 | 1.80 |
| GRAMMY | 10.20 | 0.10 | 93 | 10.13 |
| JKN | 3.42 | - | 31,943 | 3.43 |
| MACO | 0.54 | (0.01) | 101,302 | 0.55 |
| MAJOR | 17.90 | - | 20,953 | 17.86 |
| MATCH | 1.95 | (0.02) | 146 | 1.95 |
| MATI | 8.00 | 0.05 | 205 | 7.92 |
| MCOT | 4.90 | (0.08) | 1,200 | 4.90 |
| MONO | 1.62 | (0.04) | 234,146 | 1.63 |
| MPIC | 1.49 | 0.03 | 1,118 | 1.47 |
| NATION | 0.12 | 0.01 | 286,086 | 0.11 |
| ONEE | 8.10 | (0.15) | 53,493 | 8.13 |
| PLANB | 8.60 | 0.10 | 587,350 | 8.52 |
| POST | - | - | - | - |
| PRAKIT | 12.70 | - | 138 | 12.60 |
| PTECH | 21.20 | 0.30 | 202 | 21.11 |
| SE-ED | 2.26 | 0.02 | 105 | 2.24 |
| TKS | 12.90 | (0.10) | 9,539 | 12.98 |
| VGI | 4.68 | (0.06) | 203,518 | 4.69 |
| WAVE | 0.15 | - | 130,848 | 0.16 |
| WORK | 18.40 | - | 1,001 | 18.43 |
| Finance & Securities | | | - | |
| AEONTS | 187.00 | (3.00) | 2,426 | 188.17 |
| AMANAH | 4.02 | 0.12 | 106,768 | 4.00 |
| ASAP | 3.32 | - | 7,902 | 3.33 |
| ASK | 34.50 | (0.50) | 12,911 | 34.71 |
| ASP | 3.10 | 0.02 | 8,385 | 3.09 |
| BAM | 16.40 | 0.20 | 216,373 | 16.33 |
| BYD | 13.00 | - | 41,004 | 12.96 |
| CGH | 0.80 | 0.01 | 74,315 | 0.81 |
| CHAYO | 9.55 | 0.30 | 87,703 | 9.54 |
| ECL | 2.10 | 0.02 | 141,124 | 2.10 |
| FNS | 3.48 | 0.02 | 656 | 3.48 |
| FSS | 3.32 | - | 4,152 | 3.34 |
| GBX | 0.93 | (0.02) | 12,467 | 0.94 |
| GL | - | - | - | - |
| HENG | 3.18 | 0.08 | 66,584 | 3.15 |
| IFS | 3.02 | 0.02 | 1,951 | 3.01 |
| JMT | 67.25 | (1.00) | 41,970 | 67.50 |
| KCAR | 8.85 | 0.05 | 439 | 8.84 |
| KGI | 5.10 | - | 36,623 | 5.06 |
| KTC | 59.00 | - | 35,828 | 59.14 |
| MFC | 24.30 | 0.60 | 410 | 24.28 |
| MICRO | 4.64 | 0.08 | 9,412 | 4.60 |
| ML | 1.17 | - | 4,495 | 1.16 |
| MST | 11.50 | 0.10 | 287 | 11.46 |
| MTC | 41.25 | 0.25 | 120,239 | 41.38 |
| NCAP | 4.00 | (0.08) | 162,280 | 4.08 |
| PL | 2.64 | (0.04) | 47 | 2.67 |
| S11 | 5.25 | - | 607 | 5.25 |
| SAK | 6.65 | 0.10 | 16,645 | 6.60 |
| SAWAD | 55.75 | 1.25 | 91,183 | 55.41 |
| SCAP | 27.00 | 1.00 | 4,513 | 26.79 |
| SGC | 4.82 | (0.14) | 631,529 | 4.91 |
| SM | 2.16 | - | 239,152 | 2.16 |
| TH | 2.44 | (0.04) | 82,503 | 2.44 |
| THANI | 4.32 | 0.06 | 139,229 | 4.29 |
| TIDLOR | 31.00 | 0.50 | 175,892 | 31.22 |
| TK | 8.85 | - | 1,935 | 8.84 |
| TNITY | 7.45 | - | 5,424 | 7.44 |
| UOBKH | 5.45 | - | 42 | 5.45 |
| XPG | 1.47 | - | 827,216 | 1.48 |
| Food & Beverage | | | - | |
| AAI | 6.70 | (0.05) | 119,232 | 6.74 |
| APURE | 5.15 | (0.10) | 4,388 | 5.20 |
| ASIAN | 14.00 | - | 6,794 | 14.00 |
| BR | 2.98 | 0.02 | 21,074 | 2.99 |
| BRR | 7.90 | (0.10) | 36,290 | 7.92 |
| BTG | 33.75 | 1.50 | 144,830 | 33.38 |
| CBG | 102.00 | (1.00) | 10,074 | 102.31 |
| CFRESH | 2.80 | 0.04 | 35,438 | 2.81 |
| CH | 4.32 | 0.04 | 31,522 | 4.29 |
| CHOTI | 169.50 | 1.50 | 5 | 170.70 |
| CM | 2.76 | 0.02 | 1,855 | 2.75 |
| CPF | 24.20 | - | 196,222 | 24.12 |
| CPI | 3.04 | (0.02) | 8,028 | 3.04 |
| F&D | 34.00 | (0.75) | 555 | 34.74 |
| GLOCON | 0.61 | - | 37,466 | 0.61 |
| HTC | 29.50 | - | 1,144 | 29.48 |
| ICHI | 11.60 | (0.10) | 29,500 | 11.59 |
| ITC | 28.75 | - | 35,836 | 28.69 |
| JDF | 3.42 | 0.02 | 239,856 | 3.52 |
| KBS | 5.15 | - | 4,367 | 5.18 |
| KSL | 3.58 | - | 20,824 | 3.56 |
| KTIS | 3.80 | (0.06) | 1,137 | 3.80 |
| LST | 5.15 | - | 478 | 5.19 |
| M | 56.50 | (0.50) | 37,078 | 56.52 |
| MALEE | 7.40 | - | 8,009 | 7.44 |
| MINT | 32.75 | (1.00) | 336,639 | 33.08 |
| NRF | 6.55 | (0.20) | 60,574 | 6.56 |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Date :** *Tuesday January 17, 2023*

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| NSL | 22.80 | (0.40) | 4,185 | 22.97 |
| OISHI | 48.00 | (0.75) | 10 | 48.08 |
| OSP | 29.75 | (0.50) | 67,534 | 29.94 |
| PB | - | - | - | - |
| PLUS | 8.85 | 0.10 | 24,833 | 8.89 |
| PM | 9.65 | - | 1,546 | 9.61 |
| PRG | 11.50 | - | 410 | 11.50 |
| RBF | 14.30 | (0.20) | 29,146 | 14.29 |
| SAPPE | 45.50 | 0.50 | 1,930 | 45.12 |
| SAUCE | 30.75 | (0.25) | 45 | 30.76 |
| SFP | - | - | - | - |
| SNNP | 23.10 | (0.30) | 28,155 | 23.08 |
| SNP | 18.20 | 0.10 | 674 | 17.81 |
| SORKON | 5.80 | 0.05 | 4,621 | 5.76 |
| SSC | 35.00 | - | 28 | 34.59 |
| SSF | 8.35 | - | 51 | 8.39 |
| SST | 6.40 | - | 59 | 6.36 |
| SUN | 4.72 | - | 6,416 | 4.70 |
| TC | 12.60 | (0.20) | 21,854 | 12.88 |
| TFG | 5.45 | 0.05 | 68,183 | 5.46 |
| TFMAMA | 203.00 | 1.00 | 15 | 202.07 |
| TIPCO | 8.95 | (0.15) | 4,014 | 9.02 |
| TKN | 11.10 | - | 56,997 | 11.03 |
| TU | 16.40 | (0.10) | 98,423 | 16.48 |
| TVO | 28.75 | (0.25) | 7,661 | 28.88 |
| W | 1.80 | (0.01) | 9,991 | 1.80 |
| ZEN | 16.80 | (0.30) | 943 | 16.72 |
| Health Care Services | | | - | |
| AHC | 17.70 | (0.30) | 190 | 17.76 |
| BCH | 21.40 | (0.10) | 59,049 | 21.41 |
| BDMS | 29.75 | (0.25) | 317,718 | 29.77 |
| BH | 212.00 | (1.00) | 23,052 | 211.28 |
| CHG | 3.80 | - | 81,489 | 3.80 |
| CMR | 2.76 | (0.02) | 2,992 | 2.77 |
| EKH | 9.00 | - | 21,093 | 8.97 |
| KDH | 93.75 | - | 2 | 93.75 |
| LPH | 5.70 | - | 1,451 | 5.70 |
| M-CHAI | 304.00 | 1.00 | 42 | 303.76 |
| NEW | - | - | - | - |
| NTV | 40.00 | (0.25) | 245 | 39.84 |
| PR9 | 19.40 | (0.20) | 7,145 | 19.48 |
| PRINC | 6.00 | (0.10) | 16,492 | 6.06 |
| RAM | 54.00 | - | 1,029 | 53.99 |
| RJH | 31.50 | 0.50 | 2,795 | 31.25 |
| RPH | 6.40 | 0.10 | 12,960 | 6.34 |
| SKR | 13.70 | - | 525 | 13.62 |
| THG | 68.25 | 0.50 | 30,144 | 68.06 |
| VIBHA | 2.78 | 0.06 | 20,939 | 2.75 |
| VIH | 9.00 | - | 1,863 | 8.99 |
| WPH | 4.06 | 0.06 | 12,767 | 4.07 |
| Tourism & Leisure | | | - | |
| ASIA | 7.65 | 0.05 | 148 | 7.60 |
| BEYOND | 13.00 | 0.20 | 1,007 | 12.83 |
| CENTEL | 51.50 | 0.75 | 42,127 | 51.32 |
| CSR | 67.25 | 0.25 | 5 | 67.00 |
| DUSIT | 11.80 | - | 5,355 | 11.80 |
| ERW | 4.52 | 0.02 | 67,294 | 4.52 |
| GRAND | 0.22 | (0.01) | 49,990 | 0.23 |
| LRH | 33.75 | - | 36 | 34.03 |
| MANRIN | - | - | - | - |
| OHTL | 468.00 | (2.00) | 1 | 468.00 |
| ROH | 3.44 | (0.02) | 420 | 3.38 |
| SHANG | 59.25 | (0.50) | 3 | 59.33 |
| SHR | 4.38 | 0.06 | 210,064 | 4.38 |
| VRANDA | 7.85 | (0.05) | 5,450 | 7.86 |
| Home & Office Produ | | | - | |
| AJA | 0.25 | - | 96,292 | 0.25 |
| DTCI | - | - | - | - |
| FANCY | 0.68 | 0.01 | 288 | 0.67 |
| FTI | 2.10 | 0.04 | 9,059 | 2.09 |
| KYE | 320.00 | (1.00) | 6 | 321.67 |
| L&E | 2.06 | (0.04) | 729 | 2.07 |
| MODERN | 3.36 | 0.02 | 323 | 3.34 |
| OGC | 24.90 | - | 55 | 24.91 |
| ROCK | - | - | - | - |
| SIAM | 1.89 | - | 3,206 | 1.89 |
| TCMC | 1.73 | - | 4,291 | 1.73 |
| TSR | 4.20 | 0.02 | 25,280 | 4.17 |
| Insurance | | | - | |
| AYUD | 41.75 | (0.25) | 44 | 41.75 |
| BKI | 288.00 | 1.00 | 572 | 286.32 |
| BLA | 29.00 | - | 13,575 | 28.99 |
| BUI | - | - | - | - |
| CHARAN | - | - | - | - |
| INSURE | 220.00 | - | 2 | 220.50 |
| KWI | 2.84 | 0.08 | 58,402 | 2.82 |
| MTI | 125.00 | 1.00 | 82 | 124.27 |
| NKI | 33.00 | (1.00) | 16 | 33.14 |
| NSI | 213.00 | 3.00 | 1,294 | 212.52 |
| SMK | 4.18 | 0.02 | 517 | 4.13 |
| TGH | - | - | - | - |
| THRE | 1.04 | (0.01) | 7,121 | 1.05 |
| THREL | 4.40 | - | 1,869 | 4.40 |
| TIPH | 49.25 | 0.25 | 81,030 | 49.39 |
| TLI | 14.00 | (0.10) | 25,962 | 14.05 |
| TQM | 40.50 | 0.75 | 12,206 | 40.59 |
| TSI | 0.26 | (0.01) | 730 | 0.26 |
| TVI | 11.60 | (0.20) | 948 | 11.70 |
| Mining | | | - | |
| THL | - | - | - | - |
| Packaging | | | - | |
| AJ | 13.30 | - | 2,191 | 13.29 |
| ALUCON | 183.00 | (1.00) | 75 | 183.49 |

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| BGC | 10.30 | 0.10 | 320 | 10.29 |
| CSC | 48.25 | - | 74 | 48.26 |
| NEP | 0.27 | 0.01 | 233 | 0.26 |
| PTL | 25.25 | (0.25) | 998 | 25.35 |
| SCGP | 55.25 | (0.25) | 79,536 | 55.38 |
| SFLEX | 3.38 | 0.08 | 7,897 | 3.33 |
| SITHAI | 1.59 | (0.02) | 10,213 | 1.59 |
| SLP | 0.64 | - | 828 | 0.65 |
| SMPC | 13.60 | 0.10 | 5,348 | 13.54 |
| SPACK | 3.82 | 0.08 | 26,024 | 3.81 |
| TCOAT | - | - | - | - |
| TFI | 0.15 | - | 8,248 | 0.15 |
| THIP | 38.50 | - | 51 | 38.67 |
| TMD | 25.00 | - | 374 | 25.00 |
| TOPP | - | - | - | - |
| TPAC | 13.10 | 0.30 | 1,703 | 12.89 |
| TPBI | 4.94 | 0.14 | 4,198 | 4.90 |
| TPP | 20.00 | (0.10) | 3 | 20.00 |
| Personal Product | | | - | |
| APCO | 5.10 | 0.05 | 179 | 5.05 |
| BIZ | 4.42 | 0.06 | 3,698 | 4.43 |
| DDD | 17.80 | (0.20) | 3,157 | 17.79 |
| JCT | 80.50 | (0.75) | 1 | 80.50 |
| KISS | 9.05 | (0.05) | 4,310 | 9.05 |
| NV | 2.92 | 0.28 | 206,463 | 3.02 |
| OCC | - | - | - | - |
| S&J | 36.00 | 0.50 | 2 | 40.50 |
| STGT | 10.90 | 0.10 | 27,696 | 10.83 |
| STHAI | - | - | - | - |
| TNR | 10.60 | (0.30) | 1,162 | 10.68 |
| TOG | 9.40 | 0.15 | 1,426 | 9.37 |
| Professional Sen | | | - | |
| BWG | 0.77 | - | 79,230 | 0.77 |
| GENCO | 0.63 | (0.01) | 1,411 | 0.63 |
| PRO | - | - | - | - |
| SISB | 21.80 | 0.50 | 20,688 | 21.62 |
| SO | 9.65 | - | 660 | 9.68 |
| Property Develop | | | - | |
| A | 4.98 | (0.02) | 28 | 4.97 |
| AMATA | 20.00 | (0.20) | 100,257 | 20.13 |
| AMATAV | 7.00 | (0.05) | 1,159 | 7.05 |
| ANAN | 1.47 | (0.04) | 156,728 | 1.48 |
| AP | 11.30 | (0.10) | 121,980 | 11.36 |
| APEX | - | - | - | - |
| AQ | 0.02 | - | 450,277 | 0.02 |
| ASW | 8.10 | 0.05 | 13,075 | 8.01 |
| AWC | 5.95 | (0.20) | 748,701 | 6.02 |
| BLAND | 1.05 | (0.01) | 162,893 | 1.05 |
| BRI | 11.50 | (0.20) | 43,283 | 11.59 |
| BROCK | 1.74 | (0.01) | 227 | 1.75 |
| CGD | 0.45 | 0.01 | 15,127 | 0.45 |
| CI | 0.84 | - | 4,155 | 0.84 |
| CMC | 1.50 | 0.02 | 111 | 1.49 |
| CPN | 69.00 | - | 51,471 | 69.09 |
| ESTAR | 0.35 | - | 16,765 | 0.35 |
| EVER | 0.26 | (0.01) | 11,473 | 0.26 |
| FPT | 15.20 | - | 140 | 15.20 |
| GLAND | 2.22 | 0.02 | 60 | 2.22 |
| J | 4.02 | - | 20,737 | 4.04 |
| JCK | 0.32 | - | 38,511 | 0.32 |
| KC | 0.20 | - | 79,978 | 0.19 |
| LALIN | 9.15 | (0.05) | 1,459 | 9.19 |
| LH | 9.70 | - | 333,741 | 9.69 |
| LPN | 4.56 | (0.02) | 19,693 | 4.56 |
| MBK | 18.10 | (0.10) | 15,683 | 18.07 |
| MJD | 1.70 | - | 1,216 | 1.69 |
| MK | 2.82 | - | 489 | 2.80 |
| NCH | 1.59 | (0.01) | 9,103 | 1.59 |
| NNCL | 2.04 | - | 761 | 2.04 |
| NOBLE | 5.50 | (0.05) | 12,227 | 5.54 |
| NUSA | 1.14 | 0.01 | 339,132 | 1.15 |
| NVD | 1.99 | - | 3,481 | 1.99 |
| ORI | 11.80 | (0.10) | 110,603 | 11.71 |
| PACE | - | - | - | - |
| PEACE | 5.15 | 0.05 | 3,415 | 5.07 |
| PF | 0.41 | - | 42,825 | 0.41 |
| PIN | 3.52 | 0.02 | 722 | 3.50 |
| PLAT | 3.82 | 0.04 | 9,542 | 3.82 |
| POLAR | - | - | - | - |
| PRECHA | 1.31 | - | 1,394 | 1.31 |
| PRIN | 3.00 | - | 187 | 2.98 |
| PSH | 13.60 | 0.40 | 36,490 | 13.46 |
| QH | 2.34 | - | 83,844 | 2.34 |
| RABBIT | 1.37 | (0.03) | 371,326 | 1.38 |
| RICHY | 0.81 | 0.01 | 1,466 | 0.80 |
| RML | 0.74 | (0.01) | 4,335 | 0.75 |
| ROJNA | 6.10 | (0.10) | 6,001 | 6.12 |
| S | 1.94 | 0.02 | 38,455 | 1.94 |
| SA | 8.10 | - | 673 | 8.10 |
| SAMCO | 1.45 | 0.01 | 1,698 | 1.45 |
| SC | 4.24 | 0.10 | 180,491 | 4.20 |
| SENA | 3.94 | - | 7,387 | 3.92 |
| SIRI | 1.72 | 0.02 | 1,492,457 | 1.73 |
| SPALI | 23.60 | - | 36,025 | 23.52 |
| UV | 3.14 | (0.02) | 11,599 | 3.16 |
| WHA | 3.92 | (0.02) | 838,193 | 3.94 |
| WIN | 1.04 | 0.01 | 13,207 | 1.05 |
| Paper & Printing | | | - | |
| UTP | 16.10 | - | 832 | 16.16 |
| Fashion | | | - | |
| AFC | 9.25 | - | 156 | 9.27 |
| AURA | 19.30 | (0.60) | 140,366 | 19.40 |
| BTNC | 14.00 | (0.10) | 36 | 14.02 |

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| CPH | 35.25 | - | 20,581 | 35.89 |
| CPL | 3.28 | - | 164,415 | 3.29 |
| NC | 11.50 | (0.20) | 6 | 11.50 |
| PAF | 1.54 | - | 6,216 | 1.54 |
| PDJ | 3.64 | (0.04) | 86,208 | 3.66 |
| PG | 7.60 | (0.05) | 326 | 7.63 |
| SABINA | 24.90 | 0.10 | 4,328 | 24.83 |
| SAWANG | 14.60 | 0.20 | 36 | 14.51 |
| SUC | 31.00 | 0.50 | 3,042 | 30.93 |
| TNL | 32.75 | - | 161 | 32.75 |
| TR | 47.75 | 0.50 | 181 | 47.13 |
| TTI | 30.00 | - | 4 | 30.00 |
| TTT | 52.00 | - | 20 | 52.00 |
| UPF | 62.00 | (0.25) | 17 | 62.25 |
| WACOAL | 35.25 | - | 5 | 36.25 |
| WFX | 4.84 | 0.08 | 14,182 | 4.81 |
| Transportation & Log | | | - | |
| AAV | 3.00 | (0.02) | 131,874 | 3.01 |
| AOT | 73.25 | - | 249,363 | 73.34 |
| ASIMAR | 1.81 | (0.02) | 577 | 1.82 |
| B | 0.41 | - | 43,716 | 0.41 |
| BA | 13.40 | - | 10,285 | 13.40 |
| BEM | 9.40 | (0.05) | 542,774 | 9.46 |
| BIOTEC | 1.01 | 0.09 | 1,597,337 | 0.99 |
| BTS | 8.70 | - | 222,984 | 8.72 |
| BTSGIF | 3.78 | 0.02 | 38,906 | 3.76 |
| DMT | 12.90 | (0.20) | 25,499 | 12.91 |
| III | 15.20 | - | 24,468 | 15.18 |
| JWD | 21.30 | 0.10 | 35,054 | 21.52 |
| KEX | 18.20 | (0.20) | 20,206 | 18.25 |
| KIAT | 0.48 | (0.01) | 8,602 | 0.49 |
| KWC | 245.00 | - | 1 | 245.00 |
| MENA | 1.82 | 0.01 | 28,556 | 1.81 |
| NOK | - | - | - | - |
| NYT | 3.36 | - | 10,726 | 3.38 |
| PORT | 2.14 | 0.04 | 1,519 | 2.13 |
| PRM | 7.55 | - | 35,053 | 7.55 |
| PSL | 16.20 | 0.20 | 39,839 | 16.11 |
| RCL | 31.75 | 0.50 | 17,304 | 31.65 |
| TFFIF | 8.00 | - | 21,754 | 8.00 |
| THAI | - | - | - | - |
| TSTE | 7.50 | - | 164 | 7.50 |
| TTA | 8.25 | (0.10) | 31,499 | 8.30 |
| WICE | 11.60 | 0.20 | 118,358 | 11.55 |
| Automotive | | | - | |
| 3K-BAT | - | - | - | - |
| ACG | 1.57 | 0.03 | 398 | 1.56 |
| AH | 32.50 | 1.50 | 48,914 | 32.19 |
| CWT | 2.76 | - | 13,344 | 2.76 |
| EASON | 1.31 | - | 4,967 | 1.32 |
| GYT | 185.50 | (0.50) | 6 | 185.25 |
| HFT | 6.55 | 0.05 | 2,922 | 6.50 |
| IHL | 3.34 | 0.02 | 1,598 | 3.35 |
| INGRS | 0.59 | 0.03 | 18,233 | 0.58 |
| IRC | 14.50 | - | 56 | 14.50 |
| PCSGH | 5.50 | 0.35 | 13,324 | 5.40 |
| POLY | 11.50 | 0.60 | 23,958 | 11.50 |
| SAT | 21.30 | 0.20 | 16,530 | 21.32 |
| SPG | 16.80 | 0.50 | 2 | 16.85 |
| STANLY | 190.00 | (1.50) | 311 | 189.78 |
| TKT | 2.84 | 0.06 | 89,242 | 2.87 |
| TNPC | 2.16 | 0.04 | 4,017 | 2.15 |
| TRU | 6.85 | 0.15 | 3,335 | 6.81 |
| TSC | 14.80 | - | 185 | 14.82 |
| Industrial Materials | | | - | |
| ALLA | 1.43 | (0.01) | 2,079 | 1.43 |
| ASEFA | 3.46 | - | 1,270 | 3.43 |
| CPT | 0.79 | 0.02 | 962 | 0.78 |
| CRANE | 1.84 | 0.05 | 91,437 | 1.82 |
| CTW | 6.00 | - | 806 | 6.00 |
| FMT | - | - | - | - |
| HTECH | 4.08 | 0.02 | 15,037 | 4.12 |
| KKC | 0.34 | 0.01 | 1,201 | 0.33 |
| PK | 1.83 | (0.03) | 1,356 | 1.83 |
| SNC | 14.20 | - | 3,925 | 14.28 |
| STARK | 2.68 | - | 309,857 | 2.70 |
| TCJ | 4.26 | - | 282 | 4.28 |
| TPCS | - | - | - | - |
| VARO | 7.85 | (0.10) | 1,265 | 7.95 |
| Property Fund & REI | | | - | |
| AIMCG | 5.20 | 0.05 | 470 | 5.17 |
| AIMIRT | 12.30 | 0.10 | 2,182 | 12.21 |
| ALLY | 7.15 | 0.10 | 14,732 | 7.09 |
| AMATAR | 6.70 | 0.05 | 585 | 6.66 |
| B-WORK | 9.95 | 0.05 | 164 | 9.97 |
| BAREIT | 10.70 | 0.10 | 8,301 | 10.70 |
| BKKCP | - | - | - | - |
| BOFFICE | 8.00 | - | 1,256 | 7.92 |
| CPNCG | 11.50 | - | 896 | 11.58 |
| CPNREIT | 19.60 | - | 7,905 | 19.65 |
| CPTGF | 7.35 | - | 1,732 | 7.30 |
| CTARAF | 5.30 | - | 285 | 5.21 |
| DREIT | 6.30 | 0.05 | 828 | 6.26 |
| ERWPF | 4.18 | - | 2,978 | 4.18 |
| FTREIT | 10.70 | 0.20 | 8,855 | 10.60 |
| FUTUREPF | 14.90 | - | 387 | 14.80 |
| GAHREIT | 8.50 | 0.05 | 526 | 8.53 |
| GROREIT | 9.80 | 0.05 | 5 | 9.80 |
| GVREIT | 8.90 | (0.10) | 3,163 | 8.92 |
| HPF | 4.76 | - | 60 | 4.76 |
| HYDROGEN | 10.20 | - | 500 | 10.20 |
| IMPACT | 13.70 | 0.30 | 4,849 | 13.50 |
| INETREIT | 11.40 | 0.10 | 1,930 | 11.29 |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Date :** *Tuesday January 17, 2023*

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| KPNPF | - | - | - | - |
| KTBSTMR | 8.90 | - | 251 | 8.83 |
| LHHOTEL | 12.90 | 0.20 | 6,391 | 12.86 |
| LHPF | 6.55 | 0.05 | 51 | 6.55 |
| LHSC | 12.00 | 0.20 | 681 | 11.92 |
| LPF | 12.70 | (0.10) | 19,318 | 12.81 |
| LUXF | 7.70 | - | 3,921 | 7.60 |
| M-II | 7.30 | 0.05 | 1,550 | 7.30 |
| M-PAT | 3.90 | (0.88) | 32 | 4.32 |
| M-STOR | - | - | - | - |
| MIPF | - | - | - | - |
| MIT | 1.75 | (0.01) | 409 | 1.73 |
| MJLF | 5.75 | (0.30) | 1,919 | 5.84 |
| MNIT | 1.70 | 0.02 | 915 | 1.70 |
| MNIT2 | - | - | - | - |
| MNRF | 2.82 | - | 69 | 2.82 |
| POPF | 11.50 | 0.10 | 3,147 | 11.49 |
| PPF | 11.30 | - | 211 | 11.30 |
| PROSPECT | 9.60 | - | 1,030 | 9.59 |
| QHHR | 6.35 | (0.10) | 393 | 6.37 |
| QHOP | 2.82 | - | 40 | 2.82 |
| QHPF | 9.35 | (0.05) | 1,982 | 9.41 |
| SHREIT | 3.30 | - | 819 | 3.30 |
| SIRIP | 7.80 | 0.10 | 1 | 7.80 |
| SPRIME | 7.00 | 0.05 | 1,200 | 6.99 |
| SRIPANWA | 7.80 | - | 268 | 7.80 |
| SSPF | 7.05 | - | 8 | 7.05 |
| SSTRT | 5.65 | - | 725 | 5.65 |
| TIF1 | 9.10 | - | 309 | 9.10 |
| TLHPF | 7.85 | (0.10) | 100 | 7.85 |
| TNPF | 1.81 | - | 3 | 1.83 |
| TPRIME | 8.45 | - | 73 | 8.45 |
| TTLPF | - | - | - | - |
| TU-PF | 0.94 | 0.01 | 22 | 0.94 |
| URBNPF | - | - | - | - |
| WHABT | 8.75 | - | 68 | 8.75 |
| WHAIR | 7.55 | 0.05 | 20,226 | 7.47 |
| WHART | 11.20 | 0.20 | 21,817 | 11.11 |
| Steel and Metal Prod | | | - | |
| 2S | 3.50 | 0.02 | 1,345 | 3.48 |
| AMC | 3.04 | - | 2,117 | 3.05 |
| BSBM | 0.97 | 0.01 | 8,416 | 0.97 |
| CEN | 2.82 | - | 522 | 2.79 |
| CITY | 2.14 | 0.02 | 225 | 2.12 |
| CSP | 1.37 | 0.01 | 3,085 | 1.38 |
| GJS | 0.37 | 0.01 | 20,004 | 0.36 |
| GSTEEL | - | - | - | - |
| INOX | 1.04 | - | 62,772 | 1.05 |
| LHK | 4.98 | (0.02) | 1,851 | 5.00 |
| MCS | 9.75 | 0.05 | 4,377 | 9.71 |
| MILL | 0.81 | - | 18,150 | 0.81 |
| PAP | 3.98 | 0.02 | 1,249 | 3.98 |
| PERM | 1.25 | - | 14,442 | 1.26 |
| SAM | 0.86 | (0.02) | 17,396 | 0.86 |
| SMIT | 5.05 | - | 1,808 | 5.01 |
| SSSC | 3.08 | - | 1,912 | 3.07 |
| TGPRO | 0.26 | (0.01) | 37,268 | 0.26 |
| THE | 1.58 | 0.02 | 2,249 | 1.54 |
| TMT | 8.00 | - | 3,561 | 8.00 |
| TSTH | 1.24 | 0.01 | 86,928 | 1.25 |
| TWP | 3.04 | - | 606 | 3.07 |
| TYCN | 2.88 | 0.02 | 50 | 2.85 |
| Construction Service | | | - | |
| APCS | 4.74 | - | 1,054 | 4.74 |
| BJCHI | 1.73 | - | 24,309 | 1.74 |
| BKD | 2.34 | - | 1,146 | 2.35 |
| CIVIL | 2.94 | 0.10 | 56,600 | 2.97 |
| CK | 23.80 | 0.20 | 149,678 | 23.96 |
| CNT | 1.66 | 0.12 | 221,717 | 1.74 |
| EMC | 0.16 | 0.01 | 24,134 | 0.16 |
| ITD | 2.08 | 0.08 | 902,023 | 2.09 |
| NWR | 0.85 | 0.06 | 871,706 | 0.85 |
| PLE | 0.70 | 0.01 | 38,758 | 0.71 |
| PREB | 8.55 | - | 2,318 | 8.51 |
| PYLON | 4.76 | (0.02) | 45,287 | 4.78 |
| RT | 1.42 | 0.02 | 73,306 | 1.43 |
| SEAFCO | 4.02 | 0.10 | 83,653 | 4.00 |
| SQ | 1.92 | 0.01 | 5,471 | 1.91 |
| SRICHA | 10.00 | (0.10) | 3,794 | 10.07 |
| STEC | 14.80 | 0.20 | 199,516 | 14.78 |
| STI | 5.35 | 0.05 | 47,661 | 5.47 |
| STPI | 5.20 | (0.05) | 41,409 | 5.21 |
| SYNTEC | 1.92 | - | 45,180 | 1.94 |
| TEAMG | 10.50 | (0.40) | 36,303 | 10.62 |
| TEKA | 3.08 | 0.02 | 15,406 | 3.11 |
| TPOLY | 1.44 | 0.01 | 60,177 | 1.51 |
| TRC | 0.40 | 0.02 | 2,453,257 | 0.39 |
| TRITN | 0.18 | - | 287,726 | 0.18 |
| TTCL | 4.82 | 0.02 | 80,630 | 4.86 |
| UNIQ | 4.96 | 0.14 | 73,823 | 5.01 |
| WGE | 1.32 | 0.04 | 5,825 | 1.33 |
| 0 | - | - | - | - |
| 0 | - | - | - | - |
| 0 | - | - | - | - |
| 0 | - | - | - | - |
| 0 | - | - | - | - |
| 0 | - | - | - | - |
| 0 | - | - | - | - |
| 0 | - | - | - | - |
| 0 | - | - | - | - |
| 0 | - | - | - | - |
| 0 | - | - | - | - |
| 0 | - | - | - | - |

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

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

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Date :** *Tuesday January 17, 2023*

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| **MAI** | | | | |
| Agro & Food Indust | - | - | - | - |
| AU | 12.80 | - | 29,691 | 12.00 |
| JCKH | 0.13 | - | 83,689 | - |
| KASET | 1.63 | 0.01 | 870 | 1.00 |
| MUD | 2.56 | 0.08 | 228 | 2.00 |
| TACC | 6.50 | 0.05 | 16,823 | 6.00 |
| TMILL | 3.92 | - | 297 | 3.00 |
| XO | 13.60 | 0.10 | 3,396 | 13.00 |
| Consumer Products | - | - | - | - |
| ALPHAX | 1.32 | (0.02) | 24,706 | 1.00 |
| BGT | 1.20 | (0.01) | 10,755 | 1.00 |
| DOD | 4.96 | 0.02 | 22,653 | 4.00 |
| ECF | 1.79 | (0.01) | 27,976 | 1.00 |
| EFORL | 0.35 | 0.01 | 223,778 | - |
| HPT | 0.87 | (0.02) | 43,477 | - |
| IP | 15.30 | (0.30) | 15,728 | 15.00 |
| JSP | 3.80 | (0.06) | 5,567 | 3.00 |
| JUBILE | 29.00 | 0.50 | 682 | 28.00 |
| MOONG | 2.54 | - | 2,241 | 2.00 |
| NPK | - | - | - | - |
| SMD | 9.05 | - | 4,636 | 9.00 |
| TM | 2.70 | (0.02) | 372 | 2.00 |
| WARRIX | 9.00 | 0.10 | 198,300 | 8.00 |
| WINMED | 4.58 | 0.14 | 10,704 | 4.00 |
| Financials (MAI) | - | - | - | - |
| ACAP | 0.73 | (0.01) | 5,860 | - |
| AF | 1.18 | - | 9,021 | 1.00 |
| AIRA | 1.96 | (0.01) | 1 | 1.00 |
| ASN | 3.36 | - | 260 | 3.00 |
| BROOK | 0.49 | - | 170,631 | - |
| GCAP | 1.26 | 0.01 | 10,094 | 1.00 |
| KCC | 7.10 | - | 6,924 | 7.00 |
| LIT | 1.86 | (0.01) | 2,158 | 1.00 |
| MITSIB | 1.38 | 0.11 | 343,215 | 1.00 |
| SGF | 0.80 | - | 3,024 | - |
| TQR | 11.80 | - | 238 | 11.00 |
| Industrials (MAI) | - | - | - | - |
| ADB | 1.29 | 0.01 | 18,957 | 1.00 |
| BM | 4.86 | 0.08 | 55,179 | 4.00 |
| CHO | 0.38 | - | 62,919 | - |
| CHOW | 3.46 | (0.04) | 4,858 | 3.00 |
| CIG | 0.50 | - | 18,854 | - |
| COLOR | 1.66 | 0.01 | 1,530 | 1.00 |
| CPR | 6.85 | 0.10 | 56,495 | 6.00 |
| FPI | 3.12 | (0.02) | 10,998 | 3.00 |
| GTB | 0.77 | 0.01 | 2,418 | - |
| KCM | 0.70 | 0.07 | 60,678 | - |
| KJL | 14.90 | 0.10 | 2,118 | 14.00 |
| KUMWEL | 2.32 | - | 2,249 | 2.00 |
| KWM | 2.56 | - | 17,592 | 2.00 |
| MBAX | 5.35 | 0.10 | 4,036 | 5.00 |
| MGT | 3.54 | 0.04 | 11,977 | 3.00 |
| MTW | 4.48 | 0.16 | 68,649 | 4.00 |
| NDR | 2.20 | 0.02 | 1,186 | 2.00 |
| PACO | 2.66 | - | 1,771 | 2.00 |
| PDG | 3.48 | - | 211 | 3.00 |
| PIMO | 2.82 | 0.04 | 25,546 | 2.00 |
| PJW | 4.36 | (0.02) | 7,378 | 4.00 |
| PPM | 2.20 | - | 2,582 | 2.00 |
| PRAPAT | 2.22 | 0.28 | 516,708 | 2.00 |
| RWI | 0.93 | (0.02) | 4,599 | - |
| SALEE | 1.15 | - | 5,513 | 1.00 |
| SANKO | 1.32 | 0.06 | 68,476 | 1.00 |
| SELIC | 3.12 | 0.10 | 48,049 | 3.00 |
| SFT | 4.80 | (0.02) | 311 | 4.00 |
| STP | 14.40 | 0.20 | 2,035 | 14.00 |
| SWC | 6.50 | 0.10 | 646 | 6.00 |
| TMC | 4.08 | 0.48 | 2,333,912 | 3.00 |
| TMI | 1.64 | (0.04) | 169,017 | 1.00 |
| TMW | 38.00 | (0.25) | 48 | 38.00 |
| TPLAS | 2.90 | (0.02) | 1,069 | 2.00 |
| TRV | 3.94 | 0.02 | 1,932 | 3.00 |
| UBIS | 3.72 | (0.04) | 447 | 3.00 |
| UEC | 1.56 | - | 3,309 | 1.00 |
| UKEM | 1.63 | - | 27,219 | 1.00 |
| UREKA | 1.11 | (0.01) | 413,018 | 1.00 |
| YUASA | 14.50 | - | 448 | 14.00 |
| ZIGA | 3.98 | (0.02) | 247,594 | 3.00 |
| Property & Construc | - | - | - | - |
| 24CS | 3.04 | - | 17,452 | 3.00 |
| A5 | 4.06 | (0.04) | 22,452 | 4.00 |
| ALL | 0.26 | 0.01 | 53,961 | - |
| ARIN | 5.90 | 0.15 | 9,261 | 5.00 |
| ARROW | 7.70 | 0.10 | 408 | 7.00 |
| BC | 1.43 | - | 509 | 1.00 |
| BLESS | 0.93 | - | 3,765 | - |
| BSM | 0.34 | - | 1,586 | - |
| BTW | 0.61 | - | 9,531 | - |
| CAZ | 4.52 | 0.18 | 29,331 | 4.00 |
| CHEWA | 0.78 | - | 9,373 | - |
| CPANEL | 11.90 | 0.10 | 3,258 | 11.00 |
| CRD | 0.82 | 0.05 | 57,683 | - |
| DHOUSE | 0.74 | (0.01) | 3,271 | - |
| DIMET | 0.50 | 0.01 | 11,908 | - |
| DPAINT | 10.40 | (0.10) | 12,609 | 10.00 |
| FLOYD | 1.41 | 0.01 | 653 | 1.00 |
| HYDRO | 0.92 | (0.01) | 370 | - |
| IND | 1.77 | 0.02 | 28,974 | 1.00 |
| JAK | 1.50 | - | 59 | 1.00 |
| K | 1.44 | (0.01) | 12,043 | 1.00 |
| KUN | 2.38 | (0.04) | 3,029 | 2.00 |
| META | 0.32 | - | 23,190 | - |

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| PPS | 0.57 | 0.02 | 28,286 | - |
| PRI | 24.80 | (0.20) | 24,863 | 24.00 |
| PROS | 1.95 | 0.03 | 4,402 | 1.00 |
| PROUD | 1.76 | - | 3,350 | 1.00 |
| PSG | 1.27 | - | 88,822 | 1.00 |
| SENAJ | 1.17 | - | 85,769 | 1.00 |
| SK | 0.97 | 0.04 | 41,687 | - |
| SMART | 0.76 | 0.05 | 41,316 | - |
| SSS | - | - | - | - |
| STC | 0.78 | 0.02 | 7,536 | - |
| TAPAC | - | - | - | - |
| THANA | 2.84 | (0.06) | 50,630 | 2.00 |
| TIGER | 1.76 | (0.01) | 456 | 1.00 |
| TITLE | 1.68 | (0.01) | 1,176 | 1.00 |
| YONG | 2.34 | 0.12 | 337,857 | 2.00 |
| Resources (MAI | - | - | - | - |
| ABM | 1.99 | (0.01) | 44,233 | 2.00 |
| PSTC | 1.74 | - | 6,507 | 1.00 |
| PTC | 2.88 | - | 14,261 | 2.00 |
| SAAM | 7.05 | 0.05 | 1,359 | 6.00 |
| SEAOIL | 4.10 | (0.04) | 2,092 | 4.00 |
| SR | 1.47 | (0.03) | 2,111 | 1.00 |
| STOWER | 0.04 | - | 107,646 | - |
| TAKUNI | 3.26 | (0.04) | 110,441 | 3.00 |
| TPCH | 7.65 | 0.25 | 5,865 | 7.00 |
| TRT | 2.88 | (0.02) | 271 | 2.00 |
| UMS | 1.72 | (0.01) | 60 | 1.00 |
| UPA | 0.25 | - | 2,609,832 | - |
| Services (MAI) | - | - | - | - |
| ADD | 13.00 | - | 15,027 | 13.00 |
| AKP | 2.36 | - | 28,119 | 2.00 |
| AMA | 5.75 | 0.10 | 14,405 | 5.00 |
| AMARC | 2.78 | - | 11,144 | 2.00 |
| ARIP | 0.97 | 0.02 | 1,085 | - |
| ATP30 | 1.52 | - | 33,783 | 1.00 |
| AUCT | 8.85 | - | 10,145 | 8.00 |
| BIS | 8.30 | (0.10) | 2,208 | 8.00 |
| BOL | 12.30 | - | 6,058 | 12.00 |
| CEYE | 4.72 | 0.04 | 6,031 | 4.00 |
| CHIC | 0.84 | 0.02 | 156,318 | - |
| CMO | 6.45 | 0.50 | 198,080 | 6.00 |
| D | 6.50 | 0.05 | 13,886 | 6.00 |
| DV8 | 0.38 | 0.01 | 827 | - |
| ETE | 1.20 | - | 839 | 1.00 |
| FSMART | 14.30 | 0.20 | 67,944 | 14.00 |
| FVC | 1.25 | (0.01) | 8,965 | 1.00 |
| GLORY | 3.24 | 0.22 | 88,012 | 3.00 |
| GSC | 1.82 | 0.08 | 51,939 | 1.00 |
| HARN | 2.24 | 0.04 | 275 | 2.00 |
| HEMP | 3.72 | 0.02 | 870 | 3.00 |
| HL | 24.40 | (0.60) | 15,242 | 24.00 |
| IMH | 13.60 | (0.50) | 10,030 | 13.00 |
| KGEN | 2.10 | - | 9,504 | 2.00 |
| KK | 2.50 | 0.04 | 14 | 2.00 |
| KLINIQ | 33.75 | 1.75 | 43,562 | 32.00 |
| KOOL | 0.53 | 0.02 | 258,265 | - |
| KTMS | 4.12 | 0.12 | 211,138 | 4.00 |
| LDC | 1.21 | - | 63,841 | 1.00 |
| LEO | 12.90 | 0.20 | 30,191 | 12.00 |
| MORE | 0.39 | (0.01) | 182,342 | - |
| MVP | 2.80 | 0.10 | 35,936 | 2.00 |
| NCL | 3.36 | (0.10) | 12,759 | 3.00 |
| NEWS | 0.03 | - | 1,258,783 | - |
| NINE | 7.00 | 0.05 | 50 | 6.00 |
| OTO | 16.80 | 0.50 | 34,126 | 16.00 |
| PHOL | 3.08 | 0.04 | 834 | 3.00 |
| PICO | 5.25 | - | 38 | 5.00 |
| QLT | 6.30 | 0.15 | 1,789 | 6.00 |
| RP | 2.38 | - | 1,266 | 2.00 |
| SE | 1.30 | 0.01 | 8,618 | 1.00 |
| SLM | - | - | - | - |
| SONIC | 2.90 | - | 14,612 | 2.00 |
| SPA | 12.00 | 0.10 | 14,674 | 11.00 |
| THMUI | 1.00 | - | 4,497 | 1.00 |
| TNDT | 0.44 | - | 22,426 | - |
| TNH | - | - | - | - |
| TNP | 4.14 | - | 2,346 | 4.00 |
| TSF | - | - | - | - |
| TVDH | 0.80 | - | 15,150 | - |
| TVT | 0.73 | 0.01 | 3,447 | - |
| UBA | 1.89 | 0.02 | 44,727 | 1.00 |
| VL | 1.57 | - | 160,126 | 1.00 |
| WINNER | 2.48 | (0.02) | 1,313 | 2.00 |
| YGG | 9.55 | (0.10) | 17,595 | 9.00 |
| Technology (MA | - | - | - | - |
| APP | 3.28 | 0.08 | 1,339 | 3.00 |
| BBIK | 125.50 | (1.50) | 1,907 | 126.00 |
| BE8 | 62.25 | (1.75) | 28,846 | 63.00 |
| COMAN | 6.15 | - | 16,560 | 6.00 |
| DITTO | 50.00 | (1.00) | 8,244 | 50.00 |
| ICN | 3.92 | (0.04) | 4,677 | 3.00 |
| IIG | 36.50 | - | 2,824 | 36.00 |
| IRCP | 1.11 | - | 132,530 | 1.00 |
| ITNS | 4.26 | (0.04) | 12,221 | 4.00 |
| NETBAY | 26.50 | (0.25) | 992 | 26.00 |
| PLANET | 1.55 | 0.01 | 2,286 | 1.00 |
| PROEN | 6.45 | (0.20) | 14,887 | 6.00 |
| SECURE | 16.10 | 0.20 | 2,616 | 16.00 |
| SICT | 8.40 | - | 2,386 | 8.00 |
| SIMAT | 2.32 | 0.04 | 30,320 | 2.00 |
| SPVI | 5.85 | 0.05 | 26,542 | 5.00 |
| TPS | 3.56 | (0.04) | 9,496 | 3.00 |

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| VCOM | 5.40 | (0.05) | 1,642 | 5.00 |
| Unit Trust | | | - | |
| SCBSET | - | - | - | - |
| ETF | | | - | |
| 1DIV | 10.97 | (0.05) | 43 | 11.00 |
| ABFTH | - | - | - | - |
| BMSCG | 11.41 | (0.12) | 40 | 11.00 |
| BMSCITH | 11.55 | (0.04) | 1,236 | 11.00 |
| BSET100 | 10.54 | (0.06) | 159 | 10.00 |
| CHINA | 6.51 | (0.01) | 1,940 | 6.00 |
| EBANK | 5.53 | (0.01) | 79 | 5.00 |
| ENGY | 6.24 | - | 80 | 6.00 |
| ENY | 7.85 | (0.09) | 43 | 7.00 |
| GLD | 2.55 | (0.01) | 1,586 | 2.00 |
| TDEX | 9.98 | (0.02) | 942 | 9.00 |
| UBOT | 10.55 | 0.36 | 375 | 10.00 |
| UHERO | 7.28 | (0.17) | 30 | 7.00 |
| Warrant Foreign | | | - | |
| AAV01C2305A | 0.18 | - | 323 | - |
| AAV01P2305A | 0.31 | 0.01 | 1,725 | - |
| AAV06C2305A | 0.27 | - | 110 | - |
| AAV13C2305A | 0.18 | (0.01) | 8 | - |
| AAV19C2306A | 0.19 | (0.01) | 150 | - |
| ACE08C2302A | 0.03 | (0.01) | 112 | - |
| ACE13C2302A | - | - | - | - |
| ACE13C2305A | 0.23 | - | 82,840 | - |
| ACE19C2302A | - | - | - | - |
| ACE19C2305A | 0.24 | (0.01) | 23,780 | - |
| ACE28C2301A | - | - | - | - |
| ACE28C2303A | 0.14 | (0.01) | 18,210 | - |
| ACE42C2303G | - | - | - | - |
| ADVANC01C2301A | 0.02 | (0.01) | 26,065 | - |
| ADVANC01C2303X | 0.39 | (0.03) | 1,398 | - |
| ADVANC01C2306A | 0.58 | (0.03) | 2,498 | - |
| ADVANC01C2306X | 0.24 | (0.01) | 4,084 | - |
| ADVANC01P2303X | - | - | - | - |
| ADVANC01P2306X | 0.48 | 0.01 | 2,090 | - |
| ADVANC06C2304A | - | - | - | - |
| ADVANC06C2305A | 0.24 | (0.01) | 35,040 | - |
| ADVANC08C2301A | 0.01 | (0.03) | 40 | - |
| ADVANC08C2305A | 0.59 | (0.03) | 6,020 | - |
| ADVANC08C2306A | 0.22 | (0.01) | 46,880 | - |
| ADVANC11C2302A | - | - | - | - |
| ADVANC13C2302A | - | - | - | - |
| ADVANC13C2302B | 0.05 | (0.03) | 6 | - |
| ADVANC13C2303A | 0.18 | (0.02) | 400 | - |
| ADVANC13C2305A | 0.55 | (0.03) | 129 | - |
| ADVANC13C2305B | 0.23 | (0.01) | 122,847 | - |
| ADVANC13P2302A | - | - | - | - |
| ADVANC16C2301A | - | - | - | - |
| ADVANC16C2302A | 0.18 | (0.02) | 6,530 | - |
| ADVANC19C2302A | - | - | - | - |
| ADVANC19C2302B | - | - | - | - |
| ADVANC19C2303A | 0.18 | (0.02) | 600 | - |
| ADVANC19C2304A | - | - | - | - |
| ADVANC19C2305A | 0.25 | (0.01) | 210 | - |
| ADVANC19P2302A | - | - | - | - |
| ADVANC19P2304A | 0.11 | - | 1 | - |
| ADVANC24C2302A | - | - | - | - |
| ADVANC28C2307A | 0.33 | - | 42,308 | - |
| ADVANC41C2302A | - | - | - | - |
| ADVANC41C2303A | - | - | - | - |
| ADVANC41C2305A | - | - | - | - |
| ADVANC41C2306A | 0.24 | (0.01) | 34,776 | - |
| ADVANC42C2301G | - | - | - | - |
| ADVANC42C2302G | 0.13 | (0.03) | 100 | - |
| ADVANC42P2303G | 0.15 | - | 3,000 | - |
| AEONTS08C2306A | 0.93 | (0.07) | 3,550 | - |
| AEONTS13C2302A | - | - | - | - |
| AEONTS13C2306A | 0.63 | (0.04) | 1,300 | - |
| AEONTS19C2303A | 0.43 | (0.05) | 20,953 | - |
| AEONTS19C2308A | 0.90 | (0.05) | 39,934 | - |
| AEONTS28C2303A | 0.21 | (0.01) | 4,079 | - |
| AEONTS28C2309A | 0.41 | (0.03) | 7,605 | - |
| AEONTS42C2302G | 0.14 | (0.06) | 1,374 | - |
| AIA28C2301A | - | - | - | - |
| AIA28C2302A | 0.40 | (0.11) | 46,620 | - |
| AIA28C2303A | - | - | - | - |
| AIA28C2303B | - | - | - | - |
| AIA28C2305A | 0.26 | (0.05) | 40,520 | - |
| AIA28P2304A | - | - | - | - |
| AIA28P2305A | 0.32 | 0.03 | 48,202 | - |
| AIA41C2301A | - | - | - | - |
| AIA41C2302A | - | - | - | - |
| AIA41C2304A | 0.37 | (0.07) | 20,000 | - |
| AIA41P2301A | - | - | - | - |
| ALIHEA28C2304A | 0.09 | - | 14 | - |
| ALIHEA41C2304A | 0.45 | (0.01) | 6,000 | - |
| ALIHEA41C2304B | - | - | - | - |
| AMATA01C2302X | 0.11 | (0.03) | 20,976 | - |
| AMATA01C2305A | 0.21 | (0.03) | 91,859 | - |
| AMATA06C2305A | 0.23 | (0.02) | 147,311 | - |
| AMATA08C2302A | 0.12 | (0.02) | 47,323 | - |
| AMATA11P2304A | 0.17 | 0.01 | 12,356 | - |
| AMATA13C2302A | 0.03 | (0.01) | 200 | - |
| AMATA13C2305A | 0.22 | (0.03) | 81,040 | - |
| AMATA19C2302A | 0.04 | (0.01) | 3,042 | - |
| AMATA19C2305A | 0.21 | (0.02) | 113,939 | - |
| AMATA28C2303A | 0.14 | - | 20,310 | - |
| AMATA42C2303G | 0.18 | (0.01) | 17,921 | - |
| AOT01C2302X | 0.01 | (0.01) | 44 | - |
| AOT01C2304A | 0.21 | 0.01 | 143 | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Date :** *Tuesday January 17, 2023*

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| AOT01P2302X | - | - | - | - |
| AOT01P2306X | 0.71 | (0.03) | 7,996 | - |
| AOT06C2305A | 0.24 | 0.01 | 40,252 | - |
| AOT08C2302A | - | - | - | - |
| AOT08P2302A | - | - | - | - |
| AOT11C2302A | 0.14 | - | 7,074 | - |
| AOT13C2302A | 0.01 | - | 128 | - |
| AOT13C2304A | 0.12 | 0.01 | 1,772 | - |
| AOT13C2305A | 0.23 | - | 524,098 | - |
| AOT13P2303A | - | - | - | - |
| AOT13P2305A | 0.52 | (0.01) | 26,853 | - |
| AOT16C2302A | - | - | - | - |
| AOT16C2305A | 0.23 | - | 1,517 | - |
| AOT19C2302A | - | - | - | - |
| AOT19C2304A | 0.10 | - | 124,500 | - |
| AOT19C2305A | 0.23 | - | 401,700 | - |
| AOT19P2302A | - | - | - | - |
| AOT24C2302A | - | - | - | - |
| AOT28C2303A | 0.11 | (0.01) | 3,042 | - |
| AOT41C2302A | - | - | - | - |
| AOT41C2304A | 0.16 | - | 20,934 | - |
| AOT41P2302A | - | - | - | - |
| AOT41P2305A | 0.48 | (0.02) | 28,595 | - |
| AOT42C2301G | - | - | - | - |
| AOT42P2303G | 0.25 | (0.02) | 3,800 | - |
| AP01C2301A | - | - | - | - |
| AP01C2304A | 0.21 | (0.01) | 11,198 | - |
| AP08C2303A | 0.35 | (0.02) | 4,488 | - |
| AP13C2302A | - | - | - | - |
| AP13C2302B | - | - | - | - |
| AP13C2306A | 0.25 | - | 36,138 | - |
| AP19C2302A | - | - | - | - |
| AP19C2304A | 0.20 | (0.01) | 31,380 | - |
| AP42C2303G | 0.45 | (0.03) | 1,600 | - |
| AWC01C2301A | - | - | - | - |
| AWC01C2305A | 0.12 | (0.03) | 49,125 | - |
| AWC06C2305A | 0.12 | (0.02) | 4,223 | - |
| AWC08C2303A | 0.10 | (0.03) | 52,804 | - |
| AWC13C2304A | 0.06 | (0.02) | 35,670 | - |
| AWC13C2305A | 0.14 | (0.86) | 34,510 | - |
| AWC19C2305A | 0.09 | (0.02) | 24,397 | - |
| AWC42C2302G | - | - | - | - |
| BABA28C2301A | 0.41 | 0.02 | 330 | - |
| BABA28C2301B | - | - | - | - |
| BABA28C2302A | 0.64 | (0.04) | 56,203 | - |
| BABA28C2303A | - | - | - | - |
| BABA28C2303B | 2.12 | 0.06 | 5 | 2.00 |
| BABA28C2303C | - | - | - | - |
| BABA28C2304A | 1.14 | 0.03 | 340 | 1.00 |
| BABA28C2304B | 0.55 | 0.01 | 289,066 | - |
| BABA28C2305A | 0.90 | 0.01 | 66,851 | - |
| BABA28C2305B | 0.33 | 0.01 | 111,765 | - |
| BABA28P2302A | 0.06 | - | 2 | - |
| BABA28P2303A | 0.04 | - | 50 | - |
| BABA28P2304A | 0.22 | (0.01) | 109,950 | - |
| BABA41C2301A | - | - | - | - |
| BABA41C2301B | - | - | - | - |
| BABA41C2302A | - | - | - | - |
| BABA41C2303A | - | - | - | - |
| BABA41C2303B | - | - | - | - |
| BABA41C2304A | 0.90 | - | 11,935 | - |
| BABA41C2304B | 0.51 | (0.02) | 194,184 | - |
| BABA41P2302A | 0.10 | - | 1 | - |
| BABA41P2303A | - | - | - | - |
| BABA41P2304A | 0.16 | - | 335,000 | - |
| BABA41P2305A | 0.32 | (0.01) | 64,200 | - |
| BAM01C2304A | 0.21 | 0.02 | 31,698 | - |
| BAM06C2304A | 0.20 | 0.02 | 140,363 | - |
| BAM08C2303A | 0.08 | - | 44,920 | - |
| BAM11C2301A | - | - | - | - |
| BAM11P2309A | 0.34 | - | 9,200 | - |
| BAM13C2302A | - | - | - | - |
| BAM13C2303A | 0.05 | - | 64,267 | - |
| BAM13C2304A | 0.15 | 0.01 | 133,149 | - |
| BAM13C2305A | 0.29 | 0.01 | 45,741 | - |
| BAM19C2302A | - | - | - | - |
| BAM19C2302B | - | - | - | - |
| BAM19C2304A | 0.17 | 0.01 | 17,102 | - |
| BAM19C2305A | 0.32 | 0.02 | 134,810 | - |
| BAM42C2303G | 0.19 | 0.02 | 4,549 | - |
| BANPU01C2301A | 0.02 | 0.01 | 110 | - |
| BANPU01C2302A | - | - | - | - |
| BANPU01C2302X | - | - | - | - |
| BANPU01C2303A | 0.05 | - | 1,002 | - |
| BANPU01C2305A | 0.10 | (0.01) | 13 | - |
| BANPU01C2306A | 0.21 | - | 16,000 | - |
| BANPU01P2301X | - | - | - | - |
| BANPU01P2304A | 0.26 | (0.01) | 10,831 | - |
| BANPU06C2301A | - | - | - | - |
| BANPU06C2302A | - | - | - | - |
| BANPU06C2304A | - | - | - | - |
| BANPU06P2301A | - | - | - | - |
| BANPU08C2302A | - | - | - | - |
| BANPU08C2305A | 0.10 | - | 50 | - |
| BANPU08P2302A | - | - | - | - |
| BANPU11C2302A | - | - | - | - |
| BANPU11P2309A | 0.40 | (0.01) | 14,050 | - |
| BANPU13C2302A | - | - | - | - |
| BANPU13C2302B | 0.01 | - | 26,969 | - |
| BANPU13C2305A | 0.14 | (0.01) | 4,170 | - |
| BANPU13P2304A | 0.20 | 0.01 | 12,492 | - |
| BANPU16C2302A | - | - | - | - |
| BANPU16C2303A | - | - | - | - |

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| BANPU19C2301 | - | - | - | - |
| BANPU19C2302 | - | - | - | - |
| BANPU19C2304 | 0.09 | (0.01) | 21,662 | - |
| BANPU19C2305 | 0.18 | - | 80 | - |
| BANPU19P2304 | 0.22 | 0.01 | 5,000 | - |
| BANPU28C2303 | 0.09 | - | 79 | - |
| BANPU41C2302 | - | - | - | - |
| BANPU41C2304 | - | - | - | - |
| BANPU41C2306 | 0.21 | (0.01) | 23,147 | - |
| BANPU41P2304 | 0.29 | 0.01 | 8,000 | - |
| BANPU42C2302 | 0.02 | (0.01) | 10 | - |
| BANPU42P2303 | 0.12 | (0.02) | 800 | - |
| BBL06C2305A | 0.47 | (0.06) | 28,502 | - |
| BBL08C2302A | 0.25 | (0.06) | 22,570 | - |
| BBL11C2302A | 0.41 | (0.07) | 15,073 | - |
| BBL11P2302A | 0.12 | - | 13,477 | - |
| BBL13C2302A | 0.10 | (0.03) | 7,602 | - |
| BBL13C2305A | - | - | - | - |
| BBL13C2306A | 0.33 | (0.05) | 73,004 | - |
| BBL16C2305A | 0.32 | (0.05) | 7,188 | - |
| BBL19C2302A | 0.07 | (0.03) | 2,462 | - |
| BBL19C2304A | 0.38 | (0.06) | 28,424 | - |
| BBL19C2305A | 0.28 | (0.05) | 34,233 | - |
| BBL41C2302A | - | - | - | - |
| BBL41C2303A | 0.19 | (0.05) | 15,314 | - |
| BBL41C2306A | 0.57 | (0.06) | 5,494 | - |
| BBL42C2302G | 0.12 | (0.04) | 2,400 | - |
| BCH01C2301X | - | - | - | - |
| BCH01C2304A | 0.28 | (0.02) | 23,759 | - |
| BCH06C2305A | 0.32 | - | 30,000 | - |
| BCH08C2302A | 0.18 | (0.02) | 8,909 | - |
| BCH13C2302A | - | - | - | - |
| BCH13C2305A | 0.33 | (0.02) | 24,626 | - |
| BCH13P2304A | 0.15 | - | 24,084 | - |
| BCH19C2302A | - | - | - | - |
| BCH19C2305A | 0.32 | (0.02) | 50,682 | - |
| BCH41C2303A | - | - | - | - |
| BCH42C2301G | - | - | - | - |
| BCP01C2304A | 0.42 | (0.02) | 21,969 | - |
| BCP08C2303A | 0.27 | (0.01) | 60,186 | - |
| BCP11C2301A | 0.24 | (0.02) | 4 | - |
| BCP13C2303A | 0.20 | (0.01) | 291,334 | - |
| BCP13C2305A | 0.41 | (0.02) | 22,876 | - |
| BCP13C2305B | 0.30 | (0.01) | 397,119 | - |
| BCP19C2303A | 0.28 | (0.01) | 51,626 | - |
| BCP19C2305A | 0.28 | (0.01) | 122,760 | - |
| BCP19C2306A | 0.48 | (0.02) | 211,685 | - |
| BCP42C2303G | 0.35 | (0.07) | 4,643 | - |
| BCPG01C2306A | 0.18 | (0.03) | 56,988 | - |
| BCPG13C2302A | 0.02 | (0.01) | 1,000 | - |
| BCPG13C2303A | 0.32 | 0.09 | 500 | - |
| BCPG13C2305A | 0.15 | (0.02) | 63,455 | - |
| BCPG19C2302A | 0.07 | (0.03) | 154,569 | - |
| BCPG19C2305A | 0.15 | (0.03) | 70,307 | - |
| BCPG42C2303G | 0.23 | (0.04) | 10,300 | - |
| BDMS01C2301X | 0.03 | (0.01) | 2,000 | - |
| BDMS01C2302X | - | - | - | - |
| BDMS01C2304A | 0.14 | (0.01) | 17,573 | - |
| BDMS01P2304A | 0.14 | 0.01 | 10 | - |
| BDMS06C2301A | - | - | - | - |
| BDMS06C2305A | 0.18 | (0.01) | 2,800 | - |
| BDMS08C2302A | 0.04 | - | 5,740 | - |
| BDMS08P2302A | - | - | - | - |
| BDMS11C2303A | 0.15 | (0.01) | 15,240 | - |
| BDMS13C2303A | 0.04 | (0.01) | 300 | - |
| BDMS13C2304A | 0.11 | (0.01) | 13,453 | - |
| BDMS19C2304A | 0.13 | (0.01) | 50,200 | - |
| BDMS28C2307A | - | - | - | - |
| BDMS41C2302A | - | - | - | - |
| BDMS41C2306A | 0.17 | (0.02) | 2,289 | - |
| BDMS42C2301C | - | - | - | - |
| BDMS42P2303C | 0.12 | - | 1,000 | - |
| BEC01C2302A | 0.04 | (0.01) | 100 | - |
| BEC01C2304A | 0.14 | (0.03) | 7,690 | - |
| BEC01C2306A | 0.20 | (0.03) | 7,117 | - |
| BEC01P2304A | 0.20 | 0.01 | 28,246 | - |
| BEC06C2305A | - | - | - | - |
| BEC08C2302A | 0.06 | (0.02) | 4,380 | - |
| BEC13C2302A | - | - | - | - |
| BEC13C2302B | 0.05 | (0.01) | 11,650 | - |
| BEC13C2305A | 0.24 | (0.03) | 22,403 | - |
| BEC19C2302A | - | - | - | - |
| BEC19C2302B | - | - | - | - |
| BEC19C2303A | 0.28 | (0.02) | 510 | - |
| BEC19C2304A | 0.18 | (0.02) | 24,444 | - |
| BEC19P2304A | 0.16 | 0.01 | 26,448 | - |
| BEC24C2302A | - | - | - | - |
| BEC42C2302G | 0.07 | (0.02) | 400 | - |
| BEM01C2302A | - | - | - | - |
| BEM01C2307X | 0.27 | (0.02) | 4,386 | - |
| BEM08C2303A | 0.17 | (0.02) | 98,138 | - |
| BEM11P2306A | 0.44 | 0.01 | 27,934 | - |
| BEM13C2302A | - | - | - | - |
| BEM13C2304A | 0.15 | (0.01) | 38,466 | - |
| BEM19C2302A | - | - | - | - |
| BEM19C2306A | 0.20 | (0.01) | 104,468 | - |
| BEM41C2302A | - | - | - | - |
| BEM42C2302G | 0.06 | (0.01) | 1,400 | - |
| BGRIM01C2301 | - | - | - | - |
| BGRIM01C2302 | 0.20 | (0.02) | 6,952 | - |
| BGRIM01C2303 | 0.52 | (0.02) | 8,004 | - |
| BGRIM01C2305 | 0.25 | (0.01) | 19,000 | - |
| BGRIM06C2301 | - | - | - | - |

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| BGRIM06C2305A | 0.25 | (0.04) | 19,000 | - |
| BGRIM08C2302A | 0.09 | (0.01) | 39,980 | - |
| BGRIM11C2302A | 0.17 | (0.01) | 25,060 | - |
| BGRIM13C2302A | 0.05 | (0.01) | 4,184 | - |
| BGRIM13C2303A | - | - | - | - |
| BGRIM13C2305A | 0.21 | (0.02) | 47,242 | - |
| BGRIM16C2301A | - | - | - | - |
| BGRIM16C2302A | - | - | - | - |
| BGRIM19C2301B | - | - | - | - |
| BGRIM19C2303A | - | - | - | - |
| BGRIM19C2303B | - | - | - | - |
| BGRIM19C2306A | 0.30 | (0.02) | 92,479 | - |
| BGRIM24C2301C | - | - | - | - |
| BGRIM41C2302A | - | - | - | - |
| BGRIM41C2303A | - | - | - | - |
| BGRIM41C2304A | - | - | - | - |
| BGRIM41C2305A | 0.25 | - | 30,200 | - |
| BGRIM42C2302G | 0.42 | (0.01) | 3,600 | - |
| BH01C2301A | - | - | - | - |
| BH01C2301X | - | - | - | - |
| BH01C2303A | 0.08 | (0.01) | 530 | - |
| BH01C2304X | 0.13 | - | 5,034 | - |
| BH01P2301A | - | - | - | - |
| BH01P2304X | 0.45 | 0.02 | 9,636 | - |
| BH06C2304A | 0.23 | (0.02) | 23,912 | - |
| BH06P2301A | - | - | - | - |
| BH08C2302A | - | - | - | - |
| BH11C2304A | - | - | - | - |
| BH13C2303A | 0.05 | (0.01) | 41 | - |
| BH13C2304A | 0.15 | (0.01) | 131,714 | - |
| BH13P2304A | 0.27 | 0.02 | 3,636 | - |
| BH16C2303A | 0.07 | (0.01) | 1,464 | - |
| BH16C2304A | 0.23 | (0.01) | 2,379 | - |
| BH19C2303A | 0.05 | - | 14,422 | - |
| BH19C2304A | 0.15 | (0.01) | 503 | - |
| BH19C2305A | 0.31 | (0.69) | 20,000 | - |
| BH19P2301A | - | - | - | - |
| BH19P2305A | 0.30 | 0.01 | 19,052 | - |
| BH41C2304A | - | - | - | - |
| BH41C2305A | 0.27 | - | 11,768 | - |
| BH42C2301G | - | - | - | - |
| BH42P2303G | 0.40 | - | 5,800 | - |
| BIDU28C2302A | 0.19 | (0.03) | 48,703 | - |
| BIDU28C2303A | - | - | - | - |
| BILIBI28C2302A | - | - | - | - |
| BILIBI28C2303A | 3.32 | 0.10 | 50 | 3.00 |
| BILIBI28C2305A | 0.56 | - | 93,904 | - |
| BLA01C2302X | - | - | - | - |
| BLA01C2303A | - | - | - | - |
| BLA06C2301A | - | - | - | - |
| BLA06C2305A | 0.29 | (0.71) | 14,000 | - |
| BLA08C2302A | - | - | - | - |
| BLA08C2305A | 0.19 | (0.02) | 10,274 | - |
| BLA11C2301A | - | - | - | - |
| BLA13C2303A | 0.03 | - | 33 | - |
| BLA13C2305A | 0.15 | - | 17,806 | - |
| BLA16C2302A | - | - | - | - |
| BLA19C2302A | - | - | - | - |
| BLA19C2303A | - | - | - | - |
| BLA19C2304A | 0.12 | - | 7,908 | - |
| BLA24C2302A | - | - | - | - |
| BLA41C2302A | - | - | - | - |
| BLA42C2302G | - | - | - | - |
| BPP08C2301A | - | - | - | - |
| BPP19C2302A | - | - | - | - |
| BTS01C2301X | - | - | - | - |
| BTS01C2304X | 0.20 | - | 3,200 | - |
| BTS08C2302A | 0.03 | - | 2 | - |
| BTS13C2302A | - | - | - | - |
| BTS16C2301A | - | - | - | - |
| BTS19C2302A | - | - | - | - |
| BTS19C2303A | 0.10 | - | 2,868 | - |
| BTS24C2302A | - | - | - | - |
| BTS42C2303G | 0.11 | (0.01) | 400 | - |
| BYD08C2305A | 0.17 | (0.01) | 9,142 | - |
| BYD13C2305A | 0.20 | (0.01) | 49,638 | - |
| BYD19C2306A | 0.23 | - | 16,456 | - |
| BYDCOM28C2302A | 0.12 | 0.01 | 1 | - |
| BYDCOM28C2302B | 0.29 | (0.06) | 14,196 | - |
| BYDCOM28C2304A | 0.74 | (0.03) | 120 | - |
| BYDCOM28C2305A | 0.54 | (0.04) | 66,060 | - |
| BYDCOM28P2303A | 0.12 | (0.03) | 2 | - |
| BYDCOM41C2301A | - | - | - | - |
| BYDCOM41C2302A | - | - | - | - |
| BYDCOM41C2303A | - | - | - | - |
| BYDCOM41C2305A | 0.56 | (0.06) | 40,011 | - |
| BYDCOM41P2302A | - | - | - | - |
| BYDCOM41P2305A | 0.42 | - | 88,000 | - |
| CATHAY28C2303A | 0.25 | (0.01) | 30,677 | - |
| CATHAY41C2303A | 0.25 | (0.03) | 6,000 | - |
| CBG01C2301X | - | - | - | - |
| CBG01C2302A | 0.07 | (0.03) | 32 | - |
| CBG01C2302X | 0.15 | (0.05) | 184 | - |
| CBG01C2304A | 0.61 | (0.04) | 863 | - |
| CBG01C2306A | 0.27 | (0.02) | 24,131 | - |
| CBG01P2306A | 0.48 | 0.02 | 9,418 | - |
| CBG06C2301A | - | - | - | - |
| CBG06C2305A | 0.30 | (0.03) | 200 | - |
| CBG08C2302A | - | - | - | - |
| CBG08C2306A | 0.28 | (0.02) | 8,246 | - |
| CBG13C2302A | 0.03 | (0.01) | 100 | - |
| CBG13C2302B | 0.17 | (0.06) | 1,000 | - |
| CBG13C2303A | 0.20 | (0.03) | 81 | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Date :** *Tuesday January 17, 2023*

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| CBG13C2305A | - | - | - | - |
| CBG13C2305B | 0.33 | (0.01) | 6,444 | - |
| CBG16C2301A | - | - | - | - |
| CBG16C2301B | - | - | - | - |
| CBG16C2302A | - | - | - | - |
| CBG19C2301C | 0.02 | (0.02) | 1 | - |
| CBG19C2302A | - | - | - | - |
| CBG19C2302B | - | - | - | - |
| CBG19C2305A | 0.26 | (0.02) | 14,709 | - |
| CBG19C2306A | - | - | - | - |
| CBG24C2301B | - | - | - | - |
| CBG24C2302A | 0.05 | (0.02) | 1,744 | - |
| CBG41C2302A | - | - | - | - |
| CBG41C2304A | - | - | - | - |
| CBG41C2306A | 0.30 | - | 12,000 | - |
| CENTEL01C2304A | 0.29 | 0.01 | 22,778 | - |
| CENTEL06C2305A | 0.38 | 0.01 | 120,000 | - |
| CENTEL08C2302A | 0.12 | (0.01) | 29,305 | - |
| CENTEL11P2306A | 0.32 | (0.02) | 16,021 | - |
| CENTEL13C2302A | 0.03 | - | 300 | - |
| CENTEL13C2303A | 0.22 | 0.01 | 87,634 | - |
| CENTEL19C2303A | 0.27 | 0.01 | 37,805 | - |
| CENTEL19C2304A | 0.17 | 0.01 | 13,334 | - |
| CENTEL28C2302A | - | - | - | - |
| CENTEL28C2308A | 0.25 | - | 16,224 | - |
| CENTEL41C2302A | - | - | - | - |
| CENTEL41C2305A | 0.35 | 0.01 | 65,200 | - |
| CENTEL42C2303G | 0.28 | 0.02 | 6,400 | - |
| CHG01C2302A | - | - | - | - |
| CHG01C2305A | 0.27 | (0.02) | 3,096 | - |
| CHG08C2303A | 0.25 | (0.01) | 6,206 | - |
| CHG11C2302A | 0.13 | (0.01) | 6,160 | - |
| CHG11P2306A | 0.32 | - | 3,200 | - |
| CHG13C2302A | - | - | - | - |
| CHG13C2303A | 0.18 | (0.01) | 17,826 | - |
| CHG13P2304A | 0.17 | - | 10,080 | - |
| CHG19C2303A | 0.13 | (0.01) | 3,432 | - |
| CHG42C2301G | 0.01 | - | 5 | - |
| CHMOBI28C2303A | - | - | - | - |
| CK01C2301A | 0.03 | (0.02) | 320 | - |
| CK01C2304A | 0.16 | - | 34,842 | - |
| CK08C2303A | 0.13 | 0.01 | 44,642 | - |
| CK11C2305A | 0.38 | - | 37,950 | - |
| CK13C2302A | - | - | - | - |
| CK13C2305A | 0.29 | 0.01 | 118,931 | - |
| CK19C2304A | 0.19 | 0.01 | 43,721 | - |
| CK42C2303G | 0.16 | - | 4,000 | - |
| CKP13C2302A | - | - | - | - |
| CKP13C2305A | 0.26 | (0.04) | 60,387 | - |
| CKP19C2303A | - | - | - | - |
| CKP19C2305A | 0.21 | (0.03) | 16,509 | - |
| CKP42C2303G | - | - | - | - |
| CNOOC28C2303A | 0.09 | - | 29 | - |
| CNOOC28C2304A | 0.25 | (0.02) | 28,392 | - |
| COM701C2301A | - | - | - | - |
| COM701C2302A | 0.05 | (0.01) | 51 | - |
| COM701C2304A | 0.23 | (0.01) | 26,835 | - |
| COM701P2301A | - | - | - | - |
| COM701P2304A | 0.24 | - | 21,523 | - |
| COM706C2304A | 0.21 | (0.01) | 4,000 | - |
| COM708C2302A | 0.05 | - | 1,307 | - |
| COM711C2306A | 0.27 | (0.01) | 38,068 | - |
| COM711P2303A | 0.19 | - | 25,045 | - |
| COM713C2302A | - | - | - | - |
| COM713C2302B | 0.11 | (0.01) | 27,273 | - |
| COM713C2305A | 0.19 | (0.01) | 132,250 | - |
| COM713P2302A | - | - | - | - |
| COM713P2305A | 0.22 | - | 8,088 | - |
| COM716C2302A | 0.07 | (0.01) | 1,696 | - |
| COM719C2301A | - | - | - | - |
| COM719C2302A | - | - | - | - |
| COM719C2304A | 0.20 | (0.01) | 69,221 | - |
| COM719P2301A | - | - | - | - |
| COM719P2305A | 0.18 | 0.01 | 38,866 | - |
| COM724C2301B | - | - | - | - |
| COM741C2302A | - | - | - | - |
| COM741C2303A | 0.25 | (0.03) | 3,405 | - |
| COM741C2304A | 0.19 | (0.01) | 1,255 | - |
| COM742C2302G | 0.06 | (0.05) | 434 | - |
| CPALL01C2302A | 0.21 | 0.03 | 34,639 | - |
| CPALL01C2303A | 0.84 | 0.08 | 1,090 | - |
| CPALL01C2306A | 0.31 | 0.03 | 18,165 | - |
| CPALL01P2303X | - | - | - | - |
| CPALL01P2306X | 0.56 | (0.04) | 9,296 | - |
| CPALL06C2301A | - | - | - | - |
| CPALL06C2305A | 0.24 | 0.02 | 102,000 | - |
| CPALL08C2301A | 0.01 | - | 1 | - |
| CPALL08C2302A | 0.25 | 0.02 | 48,296 | - |
| CPALL08P2304A | 0.08 | (0.02) | 7,006 | - |
| CPALL11C2303A | 0.34 | 0.03 | 39,366 | - |
| CPALL13C2302A | 0.07 | - | 100 | - |
| CPALL13C2302B | - | - | - | - |
| CPALL13C2305A | 0.23 | 0.03 | 45,076 | - |
| CPALL19C2301B | 0.10 | 0.01 | 12,342 | - |
| CPALL19C2302A | - | - | - | - |
| CPALL19C2306A | 0.32 | 0.02 | 92,337 | - |
| CPALL19C2306B | 0.18 | 0.02 | 5,995 | - |
| CPALL24C2302A | - | - | - | - |
| CPALL28C2307A | 0.28 | 0.01 | 1,521 | - |
| CPALL41C2304A | 0.40 | (0.02) | 4,897 | - |
| CPALL41C2306A | 0.28 | 0.03 | 69,721 | - |
| CPALL42C2302G | 0.53 | 0.07 | 2,830 | - |
| CPF01C2301A | - | - | - | - |
| CPF01C2306A | - | - | - | - |
| CPF08C2305A | 0.23 | (0.01) | 27,640 | - |
| CPF13C2304A | 0.20 | 0.01 | 103,613 | - |
| CPF19C2302A | - | - | - | - |
| CPF19C2305A | 0.15 | - | 800 | - |
| CPF28C2302A | - | - | - | - |
| CPF28C2308A | - | - | - | - |
| CPF42C2302G | - | - | - | - |
| CPN01C2302A | - | - | - | - |
| CPN01C2305A | 0.28 | (0.01) | 31,248 | - |
| CPN01P2305A | 0.44 | (0.01) | 26,854 | - |
| CPN06C2305A | 0.43 | - | 62,000 | - |
| CPN08C2302A | 0.06 | - | 36,940 | - |
| CPN11C2304A | 0.40 | (0.01) | 27,857 | - |
| CPN11P2303A | - | - | - | - |
| CPN13C2302A | - | - | - | - |
| CPN13C2305A | 0.31 | (0.01) | 88,833 | - |
| CPN16C2301A | - | - | - | - |
| CPN16C2303A | 0.14 | - | 1,760 | - |
| CPN19C2302A | - | - | - | - |
| CPN19C2303A | 0.10 | (0.01) | 470 | - |
| CPN19C2305A | 0.28 | (0.01) | 83,424 | - |
| CPN24C2302A | 0.05 | (0.01) | 6,434 | - |
| CPN41C2303A | 0.16 | (0.01) | 16,580 | - |
| CPN41C2305A | 0.30 | (0.70) | 19,700 | - |
| CPN42C2302G | 0.07 | (0.03) | 800 | - |
| CRC01C2302A | - | - | - | - |
| CRC01C2304X | 0.18 | 0.01 | 49,811 | - |
| CRC06C2305A | 0.19 | - | 20,000 | - |
| CRC08C2303A | 0.18 | (0.01) | 75,932 | - |
| CRC11C2301A | 0.26 | (0.09) | 1,550 | - |
| CRC11P2304A | 0.15 | - | 9,800 | - |
| CRC13C2302A | - | - | - | - |
| CRC13C2306A | 0.21 | - | 36,615 | - |
| CRC16C2303A | 0.17 | - | 2,482 | - |
| CRC19C2303A | 0.13 | (0.03) | 7,556 | - |
| CRC19C2304A | 0.15 | (0.01) | 131,715 | - |
| CRC28C2307A | 0.20 | - | 6,522 | - |
| CRC42C2301G | - | - | - | - |
| DELTA01C2305 | 0.41 | - | 45,476 | - |
| DELTA01C2305 | 0.57 | (0.02) | 44,363 | - |
| DELTA01P2305 | 1.01 | (0.01) | 23,402 | 1.00 |
| DELTA06C2304 | 0.38 | (0.01) | 120,553 | - |
| DELTA06C2305 | 0.75 | (0.02) | 474,788 | - |
| DELTA08C2305 | 1.05 | (0.03) | 29,420 | 1.00 |
| DELTA13C2305 | 0.28 | (0.01) | 320,440 | - |
| DELTA13C2305 | 0.10 | - | 56,727 | - |
| DELTA13C2305 | 0.38 | - | 298,580 | - |
| DELTA13P2305 | 0.38 | (0.01) | 11,408 | - |
| DELTA13P2305 | 0.57 | - | 254,716 | - |
| DELTA16C2305 | 0.42 | (0.02) | 6,188 | - |
| DELTA19C2305 | 0.56 | (0.01) | 122,009 | - |
| DELTA19C2305 | 0.25 | - | 137,562 | - |
| DELTA19P2305 | 1.08 | (0.01) | 224,906 | 1.00 |
| DELTA19P2305 | 0.57 | (0.01) | 146,175 | - |
| DELTA41C2305 | 0.95 | (0.01) | 180,317 | - |
| DELTA41C2305 | 0.47 | (0.02) | 80,999 | - |
| DJI28C2303A | - | - | - | - |
| DJI28C2303B | 1.30 | - | 100 | 1.00 |
| DJI28C2303C | 0.80 | - | 10 | - |
| DJI28C2303D | - | - | - | - |
| DJI28C2303E | 0.12 | (0.01) | 502 | - |
| DJI28C2306A | 1.05 | - | 52 | 1.00 |
| DJI28P2303A | 0.18 | - | 7,325 | - |
| DJI28P2303B | 0.34 | 0.01 | 146 | - |
| DJI28P2303C | 0.54 | 0.02 | 10 | - |
| DJI28P2306A | - | - | - | - |
| DJI41C2303A | - | - | - | - |
| DJI41C2303B | - | - | - | - |
| DJI41C2303C | 0.56 | (0.02) | 1,100 | - |
| DJI41C2303D | 0.31 | - | 322 | - |
| DJI41C2306A | 1.03 | (0.01) | 39 | 1.00 |
| DJI41P2303A | 0.13 | (0.01) | 10,831 | - |
| DJI41P2303B | - | - | - | - |
| DJI41P2303C | 0.51 | (0.09) | 4 | - |
| DJI41P2306A | 0.82 | (0.01) | 5 | - |
| DOHOME01C23 | - | - | - | - |
| DOHOME01C23 | 0.20 | (0.01) | 23,039 | - |
| DOHOME01C23 | 0.25 | (0.02) | 14,355 | - |
| DOHOME01P23 | - | - | - | - |
| DOHOME06C23 | - | - | - | - |
| DOHOME06C23 | 0.03 | (0.04) | 4,510 | - |
| DOHOME06C23 | - | - | - | - |
| DOHOME08C23 | - | - | - | - |
| DOHOME08C23 | 0.21 | (0.01) | 34,048 | - |
| DOHOME11C23 | - | - | - | - |
| DOHOME11C23 | 0.29 | (0.02) | 13,800 | - |
| DOHOME13C23 | - | - | - | - |
| DOHOME13C23 | 0.05 | (0.01) | 14,176 | - |
| DOHOME13C23 | 0.22 | - | 40,698 | - |
| DOHOME16C23 | - | - | - | - |
| DOHOME16C23 | 0.15 | (0.02) | 11,176 | - |
| DOHOME19C23 | - | - | - | - |
| DOHOME19C23 | 0.11 | - | 13,140 | - |
| DOHOME19C23 | 0.22 | - | 71,561 | - |
| DOHOME19P23 | - | - | - | - |
| DOHOME24C23 | 0.16 | - | 20,083 | - |
| DOHOME41C23 | - | - | - | - |
| DOHOME41C23 | 0.19 | (0.01) | 15,195 | - |
| DOHOME42C23 | 0.10 | (0.01) | 1,600 | - |
| DTAC01C2303A | 0.15 | 0.02 | 50,632 | - |
| DTAC01C2304A | 0.44 | 0.03 | 65,406 | - |
| DTAC08C2303A | 0.22 | 0.01 | 159,154 | - |
| DTAC13C2303A | 0.14 | 0.01 | 96,580 | - |
| DTAC13C2304A | 0.39 | 0.03 | 113,066 | - |
| DTAC19C2303A | 0.16 | 0.02 | 51,012 | - |
| DTAC19C2304A | 0.43 | 0.03 | 13,258 | - |
| DTAC19C2306A | 0.35 | (0.65) | 60,577 | - |
| EA01C2301A | 0.03 | (0.02) | 118 | - |
| EA01C2303A | 0.11 | - | 4,200 | - |
| EA01C2305A | 0.38 | (0.02) | 9,243 | - |
| EA01P2301X | - | - | - | - |
| EA01P2303A | 0.52 | - | 17,868 | - |
| EA08C2301A | - | - | - | - |
| EA08C2303A | 0.13 | - | 20,904 | - |
| EA11C2303A | 0.29 | - | 13,241 | - |
| EA13C2302A | - | - | - | - |
| EA13C2303A | 0.04 | (0.01) | 8,000 | - |
| EA13C2305A | 0.41 | (0.02) | 145,381 | - |
| EA13P2302A | - | - | - | - |
| EA13P2304A | 0.56 | - | 47,929 | - |
| EA16C2303A | - | - | - | - |
| EA19C2303A | - | - | - | - |
| EA19C2304A | 0.27 | (0.03) | 17,075 | - |
| EA19C2305A | 0.54 | (0.02) | 133,482 | - |
| EA19P2302A | - | - | - | - |
| EA19P2304A | 0.63 | - | 44,115 | - |
| EA41C2302A | - | - | - | - |
| EA41C2304A | 0.21 | (0.01) | 13,805 | - |
| EA41C2305A | 0.46 | (0.01) | 81,957 | - |
| EA42C2302G | 0.08 | (0.01) | 800 | - |
| EGCO08C2302A | - | - | - | - |
| EGCO11C2305A | 0.45 | (0.01) | 3,241 | - |
| EGCO13C2302A | 0.06 | - | 20,000 | - |
| EGCO19C2303A | 0.16 | (0.01) | 2,456 | - |
| EGCO42C2303G | 0.29 | - | 2,000 | - |
| EPG08C2304A | - | - | - | - |
| EPG13C2302A | - | - | - | - |
| EPG13C2305A | - | - | - | - |
| EPG13C2306A | 0.34 | - | 20,806 | - |
| EPG19C2302A | - | - | - | - |
| EPG19C2306A | 0.22 | (0.01) | 1 | - |
| EPG42C2303G | - | - | - | - |
| ESSO01C2301A | - | - | - | - |
| ESSO01C2304A | 0.02 | - | 1 | - |
| ESSO01C2305A | 0.05 | - | 49,019 | - |
| ESSO01P2301A | 0.13 | (0.02) | 1,382 | - |
| ESSO01P2303X | 0.80 | (0.02) | 49,451 | - |
| ESSO06C2304A | - | - | - | - |
| ESSO08C2301A | - | - | - | - |
| ESSO08C2303A | 0.01 | - | 100 | - |
| ESSO08C2306A | 0.14 | - | 3,651 | - |
| ESSO11C2302A | - | - | - | - |
| ESSO13C2303A | - | - | - | - |
| ESSO13C2304A | 0.02 | - | 92,795 | - |
| ESSO13C2305A | 0.07 | - | 12,691 | - |
| ESSO13C2305B | 0.31 | 0.01 | 124,121 | - |
| ESSO13P2302A | 0.22 | (0.01) | 1,046 | - |
| ESSO16C2302A | - | - | - | - |
| ESSO16C2303A | - | - | - | - |
| ESSO19C2303A | - | - | - | - |
| ESSO19C2303B | - | - | - | - |
| ESSO19C2304A | 0.04 | - | 7,914 | - |
| ESSO19C2305A | 0.29 | (0.01) | 288,228 | - |
| ESSO19P2302A | 0.20 | (0.01) | 31,385 | - |
| ESSO19P2303A | 0.82 | (0.02) | 1,000 | - |
| ESSO24C2302A | - | - | - | - |
| ESSO41C2302A | - | - | - | - |
| ESSO41C2304A | - | - | - | - |
| ESSO41C2305A | 0.03 | - | 2,061 | - |
| FORTH01C2302A | 0.01 | - | 1 | - |
| FORTH01C2303A | - | - | - | - |
| FORTH01C2304A | 0.21 | 0.02 | 64,339 | - |
| FORTH01C2306A | 0.47 | 0.04 | 85,556 | - |
| FORTH01P2303X | 0.19 | (0.02) | 51,061 | - |
| FORTH06C2304A | 0.11 | 0.01 | 32,844 | - |
| FORTH08C2301A | - | - | - | - |
| FORTH08C2303A | 0.07 | 0.01 | 54,219 | - |
| FORTH11C2302A | - | - | - | - |
| FORTH13C2302A | - | - | - | - |
| FORTH13C2303A | 0.04 | - | 4,675 | - |
| FORTH13C2304A | 0.14 | 0.01 | 41,044 | - |
| FORTH13C2305A | 0.34 | 0.02 | 127,655 | - |
| FORTH19C2303A | - | - | - | - |
| FORTH19C2303B | 0.08 | 0.01 | 69,946 | - |
| FORTH19C2304A | 0.16 | 0.02 | 21,986 | - |
| FORTH19C2305A | 0.34 | 0.02 | 56,863 | - |
| FORTH19P2304A | 0.29 | (0.03) | 21,458 | - |
| FORTH42C2301G | - | - | - | - |
| FORTH42C2303G | 0.07 | - | 3,146 | - |
| GEELY28C2301A | - | - | - | - |
| GEELY28C2302A | - | - | - | - |
| GEELY28C2303A | 0.13 | (0.03) | 9,978 | - |
| GEELY28C2303B | - | - | - | - |
| GEELY28P2304A | 0.16 | 0.02 | 25,270 | - |
| GEELY41C2302A | - | - | - | - |
| GEELY41C2303A | 0.17 | (0.06) | 30,001 | - |
| GEELY41C2304A | 0.14 | (0.01) | 20 | - |
| GLOBAL01C2302A | 0.05 | - | 10,000 | - |
| GLOBAL06C2305A | 0.21 | 0.02 | 301,301 | - |
| GLOBAL08C2302A | 0.09 | - | 57,510 | - |
| GLOBAL13C2302A | - | - | - | - |
| GLOBAL13C2304A | 0.22 | - | 140,570 | - |
| GLOBAL19C2303A | 0.05 | - | 311,551 | - |
| GLOBAL19C2306A | 0.31 | 0.01 | 287,405 | - |
| GLOBAL42C2301G | - | - | - | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Date :** *Tuesday January 17, 2023*

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| GPSC01C2302A | - | - | - | - |
| GPSC01C2303A | 0.54 | (0.04) | 6,647 | - |
| GPSC01C2305A | 0.39 | (0.03) | 17,864 | - |
| GPSC06C2301B | - | - | - | - |
| GPSC06C2305A | 0.43 | (0.01) | 30,000 | - |
| GPSC08C2302A | 0.14 | (0.01) | 12,942 | - |
| GPSC11P2303A | 0.26 | (0.01) | 13,200 | - |
| GPSC13C2302A | 0.07 | (0.02) | 19,598 | - |
| GPSC13C2303A | - | - | - | - |
| GPSC13C2303B | 0.32 | (0.02) | 20,446 | - |
| GPSC13C2305A | 0.32 | (0.02) | 16,752 | - |
| GPSC16C2301A | - | - | - | - |
| GPSC16C2302A | - | - | - | - |
| GPSC19C2303A | 0.32 | (0.02) | 4,897 | - |
| GPSC19C2303B | - | - | - | - |
| GPSC19C2305A | 0.33 | - | 102,831 | - |
| GPSC24C2302A | - | - | - | - |
| GPSC24C2302B | - | - | - | - |
| GPSC28C2303A | - | - | - | - |
| GPSC28C2309A | 0.26 | (0.74) | 5,577 | - |
| GPSC41C2303A | - | - | - | - |
| GPSC41C2305A | 0.37 | (0.02) | 40,023 | - |
| GPSC42C2302G | 0.19 | (0.01) | 1,200 | - |
| GULF01C2301A | - | - | - | - |
| GULF01C2302A | - | - | - | - |
| GULF01C2303X | 0.23 | (0.01) | 16,004 | - |
| GULF01C2306A | 0.27 | (0.02) | 500 | - |
| GULF01P2302A | 0.04 | (0.01) | 3 | - |
| GULF01P2306A | 0.48 | - | 4,748 | - |
| GULF06C2304A | 0.26 | (0.01) | 2 | - |
| GULF08C2302A | 0.08 | - | 26,840 | - |
| GULF08P2302A | 0.01 | (0.01) | 104 | - |
| GULF11C2306A | 0.32 | (0.01) | 12,807 | - |
| GULF13C2302A | 0.06 | (0.01) | 17,701 | - |
| GULF13C2305A | 0.23 | (0.01) | 144,231 | - |
| GULF13P2303A | 0.05 | - | 1,000 | - |
| GULF13P2305A | 0.39 | 0.01 | 206,821 | - |
| GULF16C2301A | - | - | - | - |
| GULF16C2302A | 0.05 | - | 704 | - |
| GULF16C2302B | 0.11 | (0.01) | 2,880 | - |
| GULF19C2302A | 0.08 | (0.01) | 14,206 | - |
| GULF19C2305A | 0.21 | (0.01) | 5,628 | - |
| GULF19P2302A | - | - | - | - |
| GULF19P2304A | 0.11 | - | 22,296 | - |
| GULF19P2306A | 0.31 | (0.01) | 10,854 | - |
| GULF24C2302A | 0.10 | (0.01) | 11,680 | - |
| GULF28C2307A | 0.23 | - | 6,084 | - |
| GULF41C2302A | - | - | - | - |
| GULF41C2303A | 0.18 | (0.01) | 4,200 | - |
| GULF41C2306A | 0.27 | (0.73) | 8,384 | - |
| GULF41P2304A | - | - | - | - |
| GULF42C2303G | 0.20 | (0.02) | 5,385 | - |
| GULF42P2304G | 0.17 | (0.01) | 1,400 | - |
| GUNKUL01C2302X | - | - | - | - |
| GUNKUL01C2304A | 0.11 | (0.01) | 140 | - |
| GUNKUL06C2305A | - | - | - | - |
| GUNKUL08C2302A | - | - | - | - |
| GUNKUL08C2305A | 0.12 | (0.01) | 11,014 | - |
| GUNKUL11C2303A | - | - | - | - |
| GUNKUL13C2303A | - | - | - | - |
| GUNKUL13C2305A | 0.15 | - | 19,283 | - |
| GUNKUL16C2301A | - | - | - | - |
| GUNKUL16C2302A | - | - | - | - |
| GUNKUL19C2302A | 0.10 | (0.01) | 50 | - |
| GUNKUL19C2303A | - | - | - | - |
| GUNKUL19C2304A | 0.10 | - | 60 | - |
| GUNKUL19C2305A | 0.21 | (0.01) | 10 | - |
| GUNKUL28C2303A | - | - | - | - |
| GUNKUL41C2302A | - | - | - | - |
| GUNKUL41C2303A | 0.08 | 0.01 | 8,000 | - |
| GUNKUL42C2302G | - | - | - | - |
| HAIDIL28C2303A | - | - | - | - |
| HAIDIL28C2305A | 0.28 | - | 42,688 | - |
| HAIDIL28C2305B | 0.18 | 0.02 | 49,596 | - |
| HAIDIL41C2303A | - | - | - | - |
| HAIDIL41C2304A | - | - | - | - |
| HAIDIL41C2305A | 0.18 | (0.01) | 25,100 | - |
| HAIERS28C2301A | - | - | - | - |
| HANA01C2301A | 0.33 | (0.08) | 13,005 | - |
| HANA01C2303A | 1.42 | (0.13) | 3,417 | 1.00 |
| HANA01C2304A | 0.64 | (0.06) | 21,892 | - |
| HANA01C2304X | 0.39 | (0.04) | 23,688 | - |
| HANA01P2303X | - | - | - | - |
| HANA01P2304A | 0.13 | 0.01 | 3,709 | - |
| HANA06C2301A | - | - | - | - |
| HANA06C2302A | - | - | - | - |
| HANA08C2302A | 1.26 | (0.08) | 11,070 | 1.00 |
| HANA13C2302A | 1.05 | (0.05) | 80 | 1.00 |
| HANA13C2303A | - | - | - | - |
| HANA13C2304A | 0.73 | (0.07) | 2,082 | - |
| HANA13C2304B | 0.44 | (0.05) | 87,231 | - |
| HANA13C2305A | 0.36 | (0.03) | 309,459 | - |
| HANA13P2303A | 0.02 | - | 11 | - |
| HANA13P2303B | 0.05 | - | 600 | - |
| HANA13P2305A | 0.73 | 0.03 | 176,705 | - |
| HANA16C2301A | - | - | - | - |
| HANA16C2303A | - | - | - | - |
| HANA19C2301A | - | - | - | - |
| HANA19C2302A | - | - | - | - |
| HANA19C2302B | - | - | - | - |
| HANA19C2303A | - | - | - | - |
| HANA19C2304A | 0.58 | (0.04) | 7 | - |
| HANA19C2304B | 0.44 | (0.05) | 40,391 | - |

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| HANA19C2304C | 0.31 | (0.03) | 51,358 | - |
| HANA19P2303A | - | - | - | - |
| HANA19P2304A | 0.10 | 0.01 | 119,468 | - |
| HANA19P2306A | 0.70 | 0.04 | 17,268 | - |
| HANA24C2302A | - | - | - | - |
| HANA24C2302E | - | - | - | - |
| HANA41C2302A | - | - | - | - |
| HANA41C2303A | - | - | - | - |
| HANA41C2304A | 0.64 | (0.05) | 9,411 | - |
| HANA41C2305A | 0.43 | (0.05) | 139,992 | - |
| HKEX28C2303A | 0.68 | (0.05) | 22,172 | - |
| HKEX28C2303B | 1.08 | (0.09) | 28,168 | 1.00 |
| HKEX28C2304A | - | - | - | - |
| HKEX28C2305A | 0.28 | (0.03) | 35,267 | - |
| HKEX41C2302A | - | - | - | - |
| HKEX41C2303A | - | - | - | - |
| HKEX41C2304A | 0.43 | (0.15) | 56,201 | - |
| HKEX41P2302A | - | - | - | - |
| HMPRO01C2301 | - | - | - | - |
| HMPRO01C2305 | 0.14 | (0.04) | 38,259 | - |
| HMPRO08C2301 | 0.12 | (0.06) | 67,182 | - |
| HMPRO11C2301 | 0.18 | (0.05) | 21,000 | - |
| HMPRO13C2301 | - | - | - | - |
| HMPRO13C2305 | 0.13 | (0.04) | 247,117 | - |
| HMPRO19C2304 | 0.15 | (0.05) | 343,368 | - |
| HMPRO19C2305 | 0.14 | (0.05) | 37,789 | - |
| HMPRO42C2301 | - | - | - | - |
| HSBC28C2301A | - | - | - | - |
| HSBC28C2302A | 0.47 | - | 167,410 | - |
| HSBC28C2303A | 1.62 | 0.13 | 4,056 | 1.00 |
| HSBC28C2305A | 0.68 | 0.02 | 167,500 | - |
| HSBC28P2304A | 0.07 | - | 5 | - |
| HSBC28P2306A | 0.24 | (0.76) | 16,000 | - |
| HSBC41C2302A | - | - | - | - |
| HSBC41C2304A | - | - | - | - |
| HSBC41C2305A | - | - | - | - |
| HSBC41P2302A | - | - | - | - |
| HSI28C2301A | 1.16 | (0.03) | 240,827 | 1.00 |
| HSI28C2301B | 0.56 | (0.04) | 3,127,588 | - |
| HSI28C2301C | 4.20 | (0.06) | 20 | 4.00 |
| HSI28C2301D | - | - | - | - |
| HSI28C2301E | - | - | - | - |
| HSI28C2301F | 2.08 | (0.18) | 80,085 | 2.00 |
| HSI28C2302A | 3.78 | (0.22) | 401 | 3.00 |
| HSI28C2302B | 1.98 | (0.16) | 10,125 | 2.00 |
| HSI28C2302C | 1.34 | (0.03) | 167,579 | 1.00 |
| HSI28C2302D | 0.82 | (0.03) | 1,452,960 | - |
| HSI28C2302E | 0.51 | (0.03) | 907,695 | - |
| HSI28C2303A | 1.44 | (0.03) | 241,226 | 1.00 |
| HSI28C2303B | 0.95 | (0.03) | 272,731 | - |
| HSI28C2303C | 1.87 | (0.03) | 52,843 | 1.00 |
| HSI28C2303D | 0.70 | (0.02) | 535,984 | - |
| HSI28C2303E | 0.51 | (0.01) | 461,642 | - |
| HSI28C2303F | 0.35 | (0.02) | 102,150 | - |
| HSI28C2304A | 1.39 | (0.02) | 488,997 | 1.00 |
| HSI28P2301A | 0.01 | - | 28,994 | - |
| HSI28P2301B | 0.01 | - | 5 | - |
| HSI28P2301C | 0.01 | - | 7 | - |
| HSI28P2301D | 0.01 | - | 7 | - |
| HSI28P2302A | 0.04 | - | 24,236 | - |
| HSI28P2302B | 0.03 | 0.01 | 5,429 | - |
| HSI28P2302C | 0.08 | (0.01) | 25,606 | - |
| HSI28P2302D | 0.14 | (0.01) | 112,761 | - |
| HSI28P2303A | 0.14 | - | 397,895 | - |
| HSI28P2303B | 0.28 | - | 205,827 | - |
| HSI28P2303C | 0.16 | 0.02 | 1,100 | - |
| HSI28P2303D | 0.64 | - | 730,445 | - |
| HSI28P2303E | 0.95 | (0.05) | 552,329 | 1.00 |
| HSI28P2304A | 0.23 | - | 80,628 | - |
| HSI28P2304B | 0.63 | (0.37) | 352,334 | - |
| HSTECH28C230 | - | - | - | - |
| HSTECH28C230 | - | - | - | - |
| HSTECH28C230 | - | - | - | - |
| HSTECH28C230 | - | - | - | - |
| HSTECH28C230 | 0.60 | 0.01 | 312 | - |
| HSTECH28C230 | 0.23 | (0.05) | 219 | - |
| HSTECH28C230 | - | - | - | - |
| HSTECH28C230 | 0.94 | (0.01) | 20,000 | - |
| HSTECH28C230 | 0.49 | (0.02) | 260,355 | - |
| HSTECH28P230 | - | - | - | - |
| HSTECH28P230 | - | - | - | - |
| HSTECH28P230 | 0.04 | - | 800 | - |
| HSTECH28P230 | 0.11 | (0.02) | 1 | - |
| HSTECH28P230 | - | - | - | - |
| HSTECH28P230 | - | - | - | - |
| HSTECH28P230 | - | - | - | - |
| HSTECH28P230 | - | - | - | - |
| HSTECH28P230 | 0.73 | 0.03 | 30,300 | - |
| ICBC28C2302A | - | - | - | - |
| ICBC28C2303A | 0.32 | (0.01) | 20,280 | - |
| INTUCH01C230 | - | - | - | - |
| INTUCH01C230 | 0.35 | (0.01) | 9,462 | - |
| INTUCH08C230 | 0.10 | (0.01) | 17,864 | - |
| INTUCH11C230 | 0.47 | (0.01) | 16,440 | - |
| INTUCH13C230 | 0.02 | (0.01) | 2,277 | - |
| INTUCH13C230 | 0.30 | (0.01) | 66,400 | - |
| INTUCH19C230 | 0.09 | (0.01) | 57,135 | - |
| INTUCH19C230 | 0.27 | (0.02) | 6,833 | - |
| INTUCH24C230 | 0.20 | (0.01) | 20,955 | - |
| INTUCH28C230 | 0.14 | - | 8,563 | - |
| INTUCH28C230 | 0.27 | (0.73) | 1,521 | - |
| INTUCH41C230 | 0.22 | (0.01) | 20,791 | - |
| INTUCH41C230 | 0.36 | (0.64) | 36,400 | - |

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| INTUCH42C2303G | 0.20 | (0.01) | 2,400 | - |
| IRPC01C2302X | 0.01 | (0.01) | 500 | - |
| IRPC01C2304A | 0.16 | (0.02) | 52,212 | - |
| IRPC08C2303A | 0.10 | - | 56,950 | - |
| IRPC11C2301A | - | - | - | - |
| IRPC13C2302A | - | - | - | - |
| IRPC13C2305A | 0.23 | - | 44,879 | - |
| IRPC19C2302A | - | - | - | - |
| IRPC19C2303A | 0.14 | - | 139,584 | - |
| IRPC28C2302A | - | - | - | - |
| IRPC28C2308A | 0.22 | - | 15,220 | - |
| IRPC41C2303A | - | - | - | - |
| IRPC42C2301G | - | - | - | - |
| IRPC42C2303G | 0.09 | - | 1,600 | - |
| IVL01C2301A | - | - | - | - |
| IVL01C2302X | 0.05 | - | 44,866 | - |
| IVL01C2305A | 0.28 | 0.01 | 38,594 | - |
| IVL01P2301A | - | - | - | - |
| IVL01P2305A | 0.25 | (0.02) | 37,784 | - |
| IVL08C2301A | - | - | - | - |
| IVL08C2304A | 0.11 | - | 112,062 | - |
| IVL08P2302A | - | - | - | - |
| IVL11C2304A | 0.26 | - | 14,704 | - |
| IVL13C2302A | - | - | - | - |
| IVL13C2305A | 0.20 | - | 228,421 | - |
| IVL13C2306A | 0.36 | 0.01 | 87,289 | - |
| IVL13P2303A | 0.03 | - | 2,000 | - |
| IVL16C2301A | - | - | - | - |
| IVL19C2301A | - | - | - | - |
| IVL19C2302A | - | - | - | - |
| IVL19C2305A | 0.27 | 0.01 | 279,574 | - |
| IVL19P2304A | 0.12 | (0.01) | 16,090 | - |
| IVL24C2301C | - | - | - | - |
| IVL28C2301A | - | - | - | - |
| IVL28C2303A | 0.12 | 0.01 | 12,259 | - |
| IVL28C2306A | 0.32 | (0.68) | 33,462 | - |
| IVL41C2303A | 0.13 | - | 3,730 | - |
| IVL41C2306A | 0.28 | - | 43,106 | - |
| IVL42C2302G | 0.07 | - | 4,006 | - |
| JAS06C2305A | 0.29 | (0.01) | 33,000 | - |
| JAS08C2305A | 0.19 | (0.01) | 15,712 | - |
| JAS13C2305A | 0.21 | (0.02) | 51,548 | - |
| JAS19C2306A | 0.27 | - | 29,013 | - |
| JD28C2301A | - | - | - | - |
| JD28C2302A | 0.44 | (0.08) | 12,958 | - |
| JD28C2303A | - | - | - | - |
| JD28C2305A | 0.25 | (0.03) | 80,780 | - |
| JD28P2301A | - | - | - | - |
| JD28P2305A | 0.29 | 0.02 | 24,376 | - |
| JD41C2302A | - | - | - | - |
| JD41C2303A | - | - | - | - |
| JMART01C2302A | 0.01 | (0.01) | 10 | - |
| JMART01C2303X | 0.03 | (0.02) | 9 | - |
| JMART01C2304A | 0.17 | (0.02) | 14,638 | - |
| JMART01C2306A | 0.30 | (0.02) | 48,953 | - |
| JMART01P2301X | - | - | - | - |
| JMART01P2304A | 0.32 | 0.01 | 33,633 | - |
| JMART06C2301A | - | - | - | - |
| JMART06C2304A | 0.21 | - | 40,000 | - |
| JMART08C2301A | - | - | - | - |
| JMART08C2303A | 0.07 | (0.01) | 15,258 | - |
| JMART13C2302A | - | - | - | - |
| JMART13C2302B | - | - | - | - |
| JMART13C2304A | 0.17 | (0.01) | 137,773 | - |
| JMART13P2303A | 0.20 | 0.01 | 18,328 | - |
| JMART16C2303A | 0.05 | (0.01) | 572 | - |
| JMART19C2301B | - | - | - | - |
| JMART19C2302A | - | - | - | - |
| JMART19C2304A | 0.12 | (0.01) | 154,476 | - |
| JMART19C2305A | 0.26 | (0.02) | 237,898 | - |
| JMART19P2302A | 0.15 | 0.01 | 40,619 | - |
| JMART19P2304A | 0.28 | 0.02 | 57,956 | - |
| JMART41C2302A | - | - | - | - |
| JMART41C2303A | 0.08 | (0.01) | 2,000 | - |
| JMART41C2305A | 0.32 | (0.02) | 82,675 | - |
| JMT01C2301X | - | - | - | - |
| JMT01C2302A | - | - | - | - |
| JMT01C2303X | 0.24 | (0.05) | 6,220 | - |
| JMT01C2306A | 0.47 | (0.04) | 10,584 | - |
| JMT01P2301A | 0.04 | - | 200 | - |
| JMT01P2304A | 0.32 | 0.01 | 12,872 | - |
| JMT06C2301A | - | - | - | - |
| JMT08C2301A | - | - | - | - |
| JMT08C2303A | 0.27 | (0.05) | 28,538 | - |
| JMT11C2306A | 0.42 | (0.03) | 11,660 | - |
| JMT13C2302A | - | - | - | - |
| JMT13C2302B | 0.13 | (0.04) | 34,501 | - |
| JMT13C2305A | 0.54 | (0.04) | 83,745 | - |
| JMT13P2305A | 0.41 | 0.01 | 19,854 | - |
| JMT16C2302A | 0.08 | (0.02) | 396 | - |
| JMT19C2301A | - | - | - | - |
| JMT19C2302A | - | - | - | - |
| JMT19C2302B | 0.18 | (0.03) | 52,138 | - |
| JMT19C2306A | 0.40 | (0.04) | 38,288 | - |
| JMT19P2304A | 0.30 | 0.02 | 29,054 | - |
| JMT24C2302A | 0.15 | (0.04) | 19,880 | - |
| JMT28C2302A | - | - | - | - |
| JMT28C2308A | 0.22 | (0.01) | 26,226 | - |
| JMT41C2302A | - | - | - | - |
| JMT41C2305A | 0.32 | (0.04) | 25,003 | - |
| KBANK01C2302A | 0.06 | (0.03) | 61,947 | - |
| KBANK01C2303X | 0.23 | (0.05) | 8,848 | - |
| KBANK01C2305A | 0.45 | (0.05) | 16,581 | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Date :** *Tuesday January 17, 2023*

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| KBANK01P2302A | - | - | - | - |
| KBANK01P2305A | 0.43 | 0.02 | 36,879 | - |
| KBANK06C2301A | - | - | - | - |
| KBANK06C2304A | - | - | - | - |
| KBANK08C2301A | - | - | - | - |
| KBANK08C2303A | 0.27 | (0.04) | 9,680 | - |
| KBANK08P2302A | - | - | - | - |
| KBANK13C2302A | - | - | - | - |
| KBANK13C2303A | 0.21 | (0.03) | 107,635 | - |
| KBANK13C2305A | 0.49 | (0.05) | 8,303 | - |
| KBANK13P2303A | - | - | - | - |
| KBANK13P2305A | 0.47 | 0.02 | 122,901 | - |
| KBANK16C2301A | - | - | - | - |
| KBANK16C2302A | - | - | - | - |
| KBANK16C2304A | 0.41 | (0.07) | 1,910 | - |
| KBANK19C2302A | - | - | - | - |
| KBANK19C2303A | - | - | - | - |
| KBANK19C2304A | 0.35 | (0.05) | 103,830 | - |
| KBANK19C2305A | 0.32 | (0.03) | 4,737 | - |
| KBANK19P2303A | - | - | - | - |
| KBANK19P2306A | 0.43 | 0.03 | 75,656 | - |
| KBANK24C2301A | - | - | - | - |
| KBANK28C2303A | 0.14 | (0.03) | 9,326 | - |
| KBANK28C2305A | 0.50 | (0.06) | 9,427 | - |
| KBANK41C2302A | - | - | - | - |
| KBANK41C2304A | 0.34 | (0.06) | 34,270 | - |
| KBANK41P2302A | - | - | - | - |
| KBANK41P2304A | 0.13 | - | 1,000 | - |
| KBANK42C2302G | 0.08 | (0.03) | 800 | - |
| KBANK42P2303G | 0.12 | 0.01 | 1,200 | - |
| KCE01C2301A | - | - | - | - |
| KCE01C2302A | 0.09 | (0.03) | 35,537 | - |
| KCE01C2304A | 0.29 | (0.02) | 46,323 | - |
| KCE01C2305A | 0.44 | (0.04) | 28,587 | - |
| KCE01P2304A | 0.18 | 0.01 | 27,537 | - |
| KCE06C2301A | - | - | - | - |
| KCE08C2302A | 0.05 | (0.01) | 187,216 | - |
| KCE13C2302A | 0.02 | (0.01) | 7,628 | - |
| KCE13C2302B | 0.10 | (0.02) | 202,656 | - |
| KCE13C2305A | 0.44 | (0.04) | 32,038 | - |
| KCE13C2306A | 0.32 | (0.03) | 571,496 | - |
| KCE13P2302A | - | - | - | - |
| KCE13P2302B | - | - | - | - |
| KCE13P2305A | 0.37 | 0.01 | 130,788 | - |
| KCE16C2301A | - | - | - | - |
| KCE16C2301B | - | - | - | - |
| KCE16C2302A | 0.25 | (0.10) | 15 | - |
| KCE16C2303A | 0.26 | (0.03) | 33,728 | - |
| KCE16C2305A | 0.43 | (0.02) | 9,788 | - |
| KCE19C2302A | - | - | - | - |
| KCE19C2302B | 0.17 | (0.03) | 13,260 | - |
| KCE19C2303A | 0.22 | (0.03) | 7,860 | - |
| KCE19C2305A | 0.48 | (0.04) | 35,050 | - |
| KCE19P2302A | - | - | - | - |
| KCE19P2302B | - | - | - | - |
| KCE19P2306A | 0.44 | 0.02 | 214,551 | - |
| KCE24C2301B | 0.08 | (0.02) | 74,800 | - |
| KCE41C2302A | - | - | - | - |
| KCE41C2304A | 0.36 | (0.03) | 145,550 | - |
| KCE41C2305A | 0.54 | (0.06) | 2,771 | - |
| KEX01C2301X | - | - | - | - |
| KEX01C2306A | 0.35 | (0.02) | 19,005 | - |
| KEX01P2306X | 0.50 | 0.01 | 3,232 | - |
| KEX06C2305A | 0.20 | (0.02) | 22,000 | - |
| KEX08C2301A | - | - | - | - |
| KEX08C2303A | 0.12 | (0.02) | 20,640 | - |
| KEX11C2304A | 0.19 | (0.02) | 2,100 | - |
| KEX13C2302A | - | - | - | - |
| KEX13C2305A | 0.20 | (0.01) | 88,334 | - |
| KEX19C2301A | - | - | - | - |
| KEX19C2305A | - | - | - | - |
| KEX24C2302A | - | - | - | - |
| KEX28C2302A | - | - | - | - |
| KEX28C2303A | - | - | - | - |
| KEX42C2302G | 0.05 | (0.02) | 400 | - |
| KKP01C2303X | 0.20 | - | 4,184 | - |
| KKP08C2303A | 0.24 | (0.01) | 35,332 | - |
| KKP11C2305A | 0.43 | - | 23,328 | - |
| KKP13C2302A | - | - | - | - |
| KKP13C2305A | 0.38 | - | 162,204 | - |
| KKP19C2302A | - | - | - | - |
| KKP19C2306A | 0.39 | (0.02) | 184,533 | - |
| KKP42C2303G | 0.29 | (0.01) | 4,000 | - |
| KTB01C2304A | - | - | - | - |
| KTB06C2305A | - | - | - | - |
| KTB08C2303A | 0.13 | (0.01) | 12 | - |
| KTB13C2302A | - | - | - | - |
| KTB13C2305A | 0.20 | (0.02) | 3,480 | - |
| KTB16C2303A | 0.13 | (0.01) | 800 | - |
| KTB19C2304A | - | - | - | - |
| KTB19C2305A | 0.21 | (0.01) | 2,800 | - |
| KTB41C2304A | - | - | - | - |
| KTB42C2301G | - | - | - | - |
| KTC01C2304X | 0.24 | (0.01) | 26,520 | - |
| KTC08C2302A | - | - | - | - |
| KTC11C2306A | 0.35 | (0.01) | 11,867 | - |
| KTC13C2302A | 0.05 | (0.01) | 28,540 | - |
| KTC13C2305A | 0.25 | (0.01) | 111,000 | - |
| KTC19C2302A | 0.01 | - | 5 | - |
| KTC19C2302B | 0.06 | (0.01) | 91,528 | - |
| KTC19C2305A | 0.21 | (0.01) | 58,499 | - |
| KTC28C2307A | 0.18 | - | 9,126 | - |
| KTC41C2304A | 0.19 | (0.01) | 31,900 | - |

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| KTC42C2303G | - | - | - | - |
| KUAISH28C230 | - | - | - | - |
| KUAISH28C230 | - | - | - | - |
| LENOVO28C23( | 0.11 | - | 36 | - |
| LENOVO41C23( | 0.17 | (0.01) | 49,220 | - |
| LH01C2301X | - | - | - | - |
| LH13C2303A | 0.11 | (0.02) | 37,912 | - |
| LH19C2304A | 0.15 | (0.01) | 36,569 | - |
| LH42C2303G | 0.18 | - | 2,700 | - |
| MAJOR13C2302 | 0.01 | (0.03) | 50 | - |
| MAJOR13C2306 | 0.35 | - | 40,706 | - |
| MAJOR19C2302 | - | - | - | - |
| MAJOR19C2308 | 0.39 | - | 11,560 | - |
| MAJOR42C2302 | - | - | - | - |
| MCA5041C2302 | 1.01 | (0.03) | 5,925 | 1.00 |
| MCA5041C2303 | 1.00 | (0.03) | 2,983 | - |
| MCA5041C2304 | 1.05 | (0.02) | 1,159 | 1.00 |
| MCA5041P2302 | - | - | - | - |
| MCA5041P2303 | - | - | - | - |
| MCA5041P2304 | 0.39 | 0.01 | 354 | - |
| MEGA01C2304A | 0.33 | (0.01) | 34,927 | - |
| MEGA08C2302A | - | - | - | - |
| MEGA13C2303A | 0.18 | - | 51,052 | - |
| MEGA19C2304A | 0.25 | 0.01 | 91,493 | - |
| MEGA42C2303( | 0.36 | (0.01) | 7,468 | - |
| MEITUA28C230 | 0.02 | (0.03) | 557 | - |
| MEITUA28C230 | 0.33 | (0.03) | 38,792 | - |
| MEITUA28C230 | 0.25 | (0.75) | 254,240 | - |
| MEITUA28C230 | 0.17 | (0.01) | 36,528 | - |
| MEITUA28P230 | 0.24 | - | 4,556 | - |
| MEITUA28P230 | 0.21 | - | 22,168 | - |
| MEITUA41C230 | - | - | - | - |
| MEITUA41C230 | 0.28 | (0.01) | 188,010 | - |
| MEITUA41C230 | 0.28 | (0.01) | 10,000 | - |
| MEITUA41P230 | 0.22 | (0.01) | 136,000 | - |
| MINT01C2302X | - | - | - | - |
| MINT01C2303A | 0.31 | (0.05) | 11,206 | - |
| MINT01C2306A | 0.23 | (0.03) | 24,409 | - |
| MINT06C2301A | - | - | - | - |
| MINT06C2305A | 0.21 | (0.03) | 50,500 | - |
| MINT08C2301A | - | - | - | - |
| MINT08C2302A | 0.11 | (0.05) | 62,246 | - |
| MINT11C2304A | 0.32 | (0.04) | 23,921 | - |
| MINT11P2309A | 0.39 | 0.02 | 106,050 | - |
| MINT13C2302A | 0.07 | (0.02) | 19,084 | - |
| MINT13C2303A | - | - | - | - |
| MINT13C2305A | 0.16 | (0.02) | 127,642 | - |
| MINT16C2301A | - | - | - | - |
| MINT16C2302A | - | - | - | - |
| MINT19C2301B | - | - | - | - |
| MINT19C2301C | - | - | - | - |
| MINT19C2302A | - | - | - | - |
| MINT19C2303A | - | - | - | - |
| MINT19C2303B | 0.15 | (0.03) | 79,813 | - |
| MINT24C2302A | 0.08 | (0.08) | 10,915 | - |
| MINT24C2302B | - | - | - | - |
| MINT28C2301A | - | - | - | - |
| MINT28C2302B | - | - | - | - |
| MINT28C2306A | 0.22 | (0.78) | 9,126 | - |
| MINT41C2302A | - | - | - | - |
| MINT41C2304A | - | - | - | - |
| MINT41C2305A | 0.18 | (0.04) | 24,782 | - |
| MINT42C2301G | 0.08 | (0.05) | 32,660 | - |
| MTC01C2301X | - | - | - | - |
| MTC01C2302A | 0.05 | - | 15,172 | - |
| MTC01C2303X | 0.26 | - | 121,617 | - |
| MTC01P2303A | 0.06 | - | 37,510 | - |
| MTC01P2306A | 0.50 | (0.02) | 14,641 | - |
| MTC06C2301A | - | - | - | - |
| MTC06C2304A | 0.26 | - | 242,793 | - |
| MTC08C2302A | - | - | - | - |
| MTC08C2303A | 0.26 | 0.01 | 98,959 | - |
| MTC11C2304A | 0.41 | 0.01 | 27,955 | - |
| MTC11P2303A | 0.10 | (0.01) | 11,750 | - |
| MTC13C2302A | - | - | - | - |
| MTC13C2303A | 0.23 | 0.01 | 184,160 | - |
| MTC16C2301A | - | - | - | - |
| MTC19C2301A | - | - | - | - |
| MTC19C2302A | - | - | - | - |
| MTC19C2302B | 0.14 | - | 34,570 | - |
| MTC19C2304A | 0.27 | - | 299,468 | - |
| MTC24C2301B | 0.04 | - | 23,242 | - |
| MTC28C2302A | - | - | - | - |
| MTC28C2309A | - | - | - | - |
| MTC41C2303A | 0.28 | 0.01 | 33,680 | - |
| MTC41C2306A | 0.28 | (0.72) | 35,920 | - |
| MTC42C2302G | - | - | - | - |
| MTC42C2303G | 0.39 | 0.01 | 11,727 | - |
| NDX28C2303A | 0.43 | 0.01 | 3,790 | - |
| NDX28C2303B | 0.18 | (0.02) | 100 | - |
| NDX28C2303C | 0.85 | 0.01 | 236 | - |
| NDX28C2303D | 0.06 | - | 160 | - |
| NDX28C2306A | 0.98 | (0.02) | 2 | - |
| NDX28P2303A | 0.22 | (0.01) | 3,870 | - |
| NDX28P2303B | - | - | - | - |
| NDX28P2303C | 0.90 | (0.03) | 7 | - |
| NDX41C2303A | 0.52 | 0.01 | 51 | - |
| NDX41C2303B | 0.41 | (0.04) | 100 | - |
| NDX41C2303C | 0.20 | (0.01) | 320 | - |
| NDX41C2306A | 0.91 | - | 225 | - |
| NDX41P2303A | 0.29 | (0.02) | 2,900 | - |
| NDX41P2303B | 0.38 | (0.02) | 1,696 | - |
| NDX41P2306A | 0.88 | (0.01) | 2 | - |

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| NEX08C2305A | 0.16 | (0.01) | 4,906 | - |
| NEX19C2306A | 0.24 | (0.01) | 13,912 | - |
| ONEE08C2303A | 0.03 | - | 601 | - |
| ONEE13C2302A | - | - | - | - |
| ONEE13C2305A | 0.16 | (0.01) | 12,804 | - |
| ONEE19C2302A | - | - | - | - |
| ONEE19C2306A | 0.20 | (0.02) | 39,515 | - |
| ONEE42C2303G | 0.03 | - | 601 | - |
| OR01C2304A | 0.24 | (0.01) | 11,908 | - |
| OR01C2304X | - | - | - | - |
| OR08C2302A | - | - | - | - |
| OR08C2305A | 0.25 | (0.01) | 25,833 | - |
| OR11C2301A | - | - | - | - |
| OR13C2303A | - | - | - | - |
| OR13C2303B | 0.05 | (0.01) | 14 | - |
| OR13C2305A | 0.25 | (0.02) | 56,480 | - |
| OR19C2303A | 0.02 | (0.01) | 300 | - |
| OR19C2304A | 0.09 | - | 43,462 | - |
| OR19C2305A | 0.30 | (0.01) | 24,654 | - |
| OR28C2302A | - | - | - | - |
| OR28C2308A | - | - | - | - |
| OR42C2303G | 0.08 | - | 1,200 | - |
| ORI13C2304A | 0.22 | (0.01) | 23,282 | - |
| ORI19C2304A | 0.26 | (0.01) | 24,194 | - |
| ORI42C2303G | 0.26 | (0.02) | 7,800 | - |
| OSP01C2302X | 0.09 | (0.02) | 2,023 | - |
| OSP01C2304X | 0.28 | 0.01 | 2,825 | - |
| OSP08C2303A | 0.15 | (0.02) | 6,352 | - |
| OSP13C2302A | - | - | - | - |
| OSP13C2303A | - | - | - | - |
| OSP13C2305A | 0.14 | (0.02) | 32,052 | - |
| OSP19C2302A | - | - | - | - |
| OSP19C2302B | 0.05 | (0.02) | 12 | - |
| OSP19C2303A | - | - | - | - |
| OSP19C2303B | 0.15 | (0.02) | 99 | - |
| OSP19C2305A | 0.17 | (0.02) | 64,942 | - |
| OSP28C2307A | 0.27 | (0.01) | 3,042 | - |
| OSP41C2304A | 0.19 | (0.01) | 2,000 | - |
| OSP42C2303G | 0.28 | - | 1,200 | - |
| PINGAN28C2301A | - | - | - | - |
| PINGAN28C2303A | - | - | - | - |
| PINGAN28C2304A | - | - | - | - |
| PINGAN28C2305A | 0.74 | (0.09) | 31,323 | - |
| PINGAN28P2304A | - | - | - | - |
| PINGAN28P2306A | 0.30 | (0.70) | 20,005 | - |
| PINGAN41C2302A | - | - | - | - |
| PINGAN41C2303A | - | - | - | - |
| PINGAN41C2304A | - | - | - | - |
| PLANB06C2305A | 0.45 | - | 170,400 | - |
| PLANB08C2302A | 0.35 | 0.03 | 75,301 | - |
| PLANB11C2303A | 0.46 | - | 68,206 | - |
| PLANB13C2304A | 0.33 | 0.01 | 1,802 | - |
| PLANB19C2304A | 0.23 | 0.01 | 714,363 | - |
| PLANB19C2305A | 0.44 | 0.02 | 74,680 | - |
| PSL01C2301A | - | - | - | - |
| PSL01C2302A | 0.15 | - | 15,488 | - |
| PSL08C2301A | - | - | - | - |
| PSL08C2303A | 0.30 | - | 17,430 | - |
| PSL11C2303A | 0.32 | - | 12,370 | - |
| PSL13C2303A | - | - | - | - |
| PSL13C2305A | 0.31 | 0.02 | 58,393 | - |
| PSL19C2302A | - | - | - | - |
| PSL19C2303A | 0.35 | (0.01) | 5,808 | - |
| PSL19C2304A | 0.29 | 0.01 | 27,871 | - |
| PTG01C2301A | - | - | - | - |
| PTG01C2303A | 0.25 | 0.02 | 26,244 | - |
| PTG01P2301A | - | - | - | - |
| PTG08C2302A | - | - | - | - |
| PTG08C2305A | 0.22 | 0.03 | 102,159 | - |
| PTG11C2304A | 0.14 | - | 6,360 | - |
| PTG13C2302A | - | - | - | - |
| PTG13C2303A | 0.09 | 0.01 | 24,935 | - |
| PTG13C2305A | 0.24 | 0.03 | 63,151 | - |
| PTG19C2301A | - | - | - | - |
| PTG19C2303A | 0.09 | 0.01 | 4,062 | - |
| PTG19C2306A | 0.23 | 0.01 | 19,231 | - |
| PTG41C2303A | 0.12 | 0.02 | 2,009 | - |
| PTG41C2306A | 0.23 | (0.77) | 89,402 | - |
| PTT01C2301A | 0.01 | (0.01) | 3,527 | - |
| PTT01C2303X | - | - | - | - |
| PTT01C2304A | 0.09 | (0.01) | 9,968 | - |
| PTT01C2306A | 0.22 | (0.01) | 33,730 | - |
| PTT01P2301A | - | - | - | - |
| PTT01P2304A | 0.16 | 0.01 | 14,300 | - |
| PTT06C2305A | 0.18 | 0.01 | 79,262 | - |
| PTT08C2302A | - | - | - | - |
| PTT08C2304A | 0.08 | (0.01) | 36,180 | - |
| PTT08P2302A | - | - | - | - |
| PTT11C2301A | - | - | - | - |
| PTT13C2302A | 0.01 | - | 9 | - |
| PTT13C2303A | 0.02 | - | 50 | - |
| PTT13C2304A | 0.07 | (0.01) | 23,146 | - |
| PTT13C2305A | 0.16 | (0.01) | 533,500 | - |
| PTT13P2303A | 0.09 | - | 78,616 | - |
| PTT13P2304A | 0.09 | - | 5 | - |
| PTT13P2305A | 0.22 | (0.78) | 203,020 | - |
| PTT19C2301B | - | - | - | - |
| PTT19C2303A | - | - | - | - |
| PTT19C2303B | 0.09 | - | 19,121 | - |
| PTT19C2304A | 0.16 | (0.01) | 95,617 | - |
| PTT19P2302A | - | - | - | - |
| PTT28C2307A | 0.12 | (0.01) | 2,055 | - |
| PTT41C2302A | - | - | - | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Date :** *Tuesday January 17, 2023*

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| PTT41C2304A | 0.07 | - | 100 | - |
| PTT41C2306A | 0.22 | (0.01) | 36,802 | - |
| PTT42C2304G | - | - | - | - |
| PTT42P2303G | 0.15 | - | 5,700 | - |
| PTTEP01C2302A | 0.06 | (0.01) | 18,232 | - |
| PTTEP01C2303A | 0.05 | - | 30 | - |
| PTTEP01C2304A | 0.11 | - | 10,268 | - |
| PTTEP01C2305A | 0.34 | (0.01) | 41,138 | - |
| PTTEP01P2301A | - | - | - | - |
| PTTEP01P2303A | 0.45 | - | 12,431 | - |
| PTTEP06C2303A | 0.10 | - | 20,000 | - |
| PTTEP06C2305A | 0.39 | (0.01) | 99,963 | - |
| PTTEP06P2301A | - | - | - | - |
| PTTEP08C2301A | 0.01 | - | 1 | - |
| PTTEP08C2305A | 0.31 | (0.01) | 49,798 | - |
| PTTEP11C2301A | 0.13 | (0.02) | 17,400 | - |
| PTTEP11P2302A | 0.21 | (0.01) | 12,600 | - |
| PTTEP13C2303A | 0.04 | - | 11,496 | - |
| PTTEP13C2304A | 0.19 | (0.01) | 46,224 | - |
| PTTEP13C2305A | 0.37 | (0.01) | 69,869 | - |
| PTTEP13P2303A | 0.12 | 0.01 | 9,262 | - |
| PTTEP13P2304A | 0.47 | (0.01) | 32,946 | - |
| PTTEP16C2303A | 0.08 | - | 396 | - |
| PTTEP19C2301B | - | - | - | - |
| PTTEP19C2303A | 0.06 | - | 73,668 | - |
| PTTEP19C2303B | - | - | - | - |
| PTTEP19C2304A | 0.20 | (0.01) | 81,420 | - |
| PTTEP19C2305A | 0.37 | (0.01) | 59,312 | - |
| PTTEP19P2303A | 0.10 | - | 24,216 | - |
| PTTEP19P2304A | 0.51 | 0.01 | 20,953 | - |
| PTTEP19P2306A | 0.47 | 0.01 | 23,826 | - |
| PTTEP24C2301A | - | - | - | - |
| PTTEP28C2307A | 0.13 | - | 9,926 | - |
| PTTEP41C2303A | - | - | - | - |
| PTTEP41C2304A | 0.11 | 0.01 | 8,400 | - |
| PTTEP41C2305A | 0.48 | (0.02) | 103,324 | - |
| PTTEP41P2303A | 0.38 | - | 4,200 | - |
| PTTEP41P2306A | 0.55 | (0.45) | 12,430 | - |
| PTTGC01C2303X | 0.47 | 0.06 | 30,026 | - |
| PTTGC01C2304A | 0.22 | 0.03 | 75,371 | - |
| PTTGC01C2305A | 0.45 | 0.04 | 85,310 | - |
| PTTGC01P2304A | 0.12 | (0.02) | 7,893 | - |
| PTTGC06C2305A | 0.42 | 0.04 | 53,256 | - |
| PTTGC08C2303A | 0.45 | 0.05 | 44,120 | - |
| PTTGC11C2304A | 0.57 | 0.04 | 41,900 | - |
| PTTGC13C2302A | 0.13 | 0.03 | 62,773 | - |
| PTTGC13C2303A | 0.16 | 0.02 | 143,436 | - |
| PTTGC13C2305A | 0.45 | 0.04 | 165,814 | - |
| PTTGC19C2302A | 0.23 | 0.04 | 24,096 | - |
| PTTGC19C2304A | 0.21 | 0.03 | 200,001 | - |
| PTTGC19C2304B | 0.42 | 0.04 | 28,596 | - |
| PTTGC28C2307A | 0.34 | 0.02 | 27,698 | - |
| PTTGC41C2303A | - | - | - | - |
| PTTGC41C2304A | 0.34 | 0.04 | 72,700 | - |
| PTTGC42C2303G | 0.53 | 0.05 | 10,616 | - |
| PTTGC42P2304G | 0.14 | (0.03) | 2,786 | - |
| QH19C2304A | 0.16 | - | 10,000 | - |
| QH42C2304G | 0.28 | - | 200 | - |
| RATCH01C2301X | - | - | - | - |
| RATCH01C2307X | 0.23 | - | 1,721 | - |
| RATCH08C2302A | - | - | - | - |
| RATCH13C2303A | 0.11 | - | 20,112 | - |
| RATCH19C2305A | 0.22 | - | 220 | - |
| RBF01C2302A | 0.08 | (0.02) | 13,250 | - |
| RBF01C2306A | 0.39 | (0.01) | 10,461 | - |
| RBF01P2303X | 0.07 | - | 10,924 | - |
| RBF08C2301A | - | - | - | - |
| RBF08C2302A | 0.09 | (0.02) | 5,132 | - |
| RBF11C2306A | 0.37 | (0.03) | 19,818 | - |
| RBF11P2301A | 0.06 | - | 6,300 | - |
| RBF13C2302A | 0.14 | (0.04) | 977 | - |
| RBF13C2305A | 0.27 | (0.02) | 38,734 | - |
| RBF19C2303A | 0.36 | (0.09) | 1 | - |
| RBF19C2306A | 0.27 | (0.03) | 45,763 | - |
| RBF28C2302A | 0.08 | (0.01) | 37,187 | - |
| RBF28C2303A | - | - | - | - |
| RBF42C2303G | 0.45 | (0.06) | 2,100 | - |
| RCL01C2302A | - | - | - | - |
| RCL01C2302X | 0.15 | - | 9,592 | - |
| RCL08C2301A | - | - | - | - |
| RCL08C2303A | 0.21 | - | 13,954 | - |
| RCL11C2303A | 0.18 | - | 17,820 | - |
| RCL13C2302A | 0.09 | - | 25,954 | - |
| RCL16C2303A | 0.18 | - | 1,044 | - |
| RCL19C2301A | - | - | - | - |
| RCL19C2302A | 0.10 | - | 25,849 | - |
| RCL24C2302A | - | - | - | - |
| RCL41C2302A | - | - | - | - |
| RCL41C2305A | 0.26 | - | 1,530 | - |
| RS01C2301A | - | - | - | - |
| RS19C2302A | - | - | - | - |
| SABUY01C2306A | 0.31 | (0.02) | 3,654 | - |
| SABUY06C2305A | 0.33 | - | 11,844 | - |
| SABUY08C2305A | 0.28 | (0.02) | 15,655 | - |
| SABUY13C2305A | 0.33 | - | 30,066 | - |
| SABUY19C2306A | 0.33 | (0.01) | 4,641 | - |
| SAWAD01C2302X | 0.10 | 0.01 | 8,941 | - |
| SAWAD01C2303A | 0.67 | 0.04 | 3,289 | - |
| SAWAD01C2305A | 0.51 | 0.04 | 16,355 | - |
| SAWAD01P2304X | 0.05 | - | 603 | - |
| SAWAD06C2302A | - | - | - | - |
| SAWAD06C2304A | 0.52 | 0.03 | 18,000 | - |
| SAWAD08C2302A | 0.18 | 0.03 | 26,638 | - |

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| SAWAD11P230 | 0.02 | (0.01) | 859 | - |
| SAWAD13C230 | 0.14 | 0.03 | 91,983 | - |
| SAWAD13C230 | 0.53 | 0.06 | 702 | - |
| SAWAD13C230 | 0.40 | 0.05 | 130,658 | - |
| SAWAD13P230 | - | - | - | - |
| SAWAD16C230 | - | - | - | - |
| SAWAD16C230 | 0.43 | 0.03 | 10,523 | - |
| SAWAD19C230 | - | - | - | - |
| SAWAD19C230 | 0.06 | (0.01) | 348 | - |
| SAWAD19C230 | - | - | - | - |
| SAWAD19C230 | 0.75 | 0.20 | 1,000 | - |
| SAWAD19C230 | 0.49 | 0.06 | 1,180 | - |
| SAWAD19C230 | 0.42 | 0.03 | 291,926 | - |
| SAWAD19P230 | - | - | - | - |
| SAWAD24C230 | 0.08 | 0.02 | 10,903 | - |
| SAWAD24C230 | - | - | - | - |
| SAWAD41C230 | - | - | - | - |
| SAWAD41C230 | 0.55 | - | 2 | - |
| SAWAD41C230 | 0.51 | 0.03 | 15,373 | - |
| SAWAD41C230 | 0.38 | (0.62) | 57,075 | - |
| SCB01C2301A | - | - | - | - |
| SCB01C2302X | 0.08 | (0.02) | 4,088 | - |
| SCB01C2304A | 0.24 | (0.03) | 15,440 | - |
| SCB01P2303A | 0.06 | - | 23 | - |
| SCB01P2306X | 0.46 | 0.02 | 2,363 | - |
| SCB06C2301A | - | - | - | - |
| SCB06C2305A | 0.39 | (0.02) | 16,000 | - |
| SCB08C2301A | - | - | - | - |
| SCB08C2304A | 0.21 | (0.02) | 6,488 | - |
| SCB08P2302A | - | - | - | - |
| SCB11C2303A | - | - | - | - |
| SCB13C2302A | - | - | - | - |
| SCB13C2303A | 0.13 | (0.02) | 17,658 | - |
| SCB13C2304A | 0.28 | (0.04) | 82,190 | - |
| SCB13P2303A | - | - | - | - |
| SCB16C2301A | - | - | - | - |
| SCB19C2302A | - | - | - | - |
| SCB19C2302B | 0.05 | (0.01) | 50 | - |
| SCB19C2304A | 0.28 | (0.04) | 46,770 | - |
| SCB19C2305A | 0.24 | (0.03) | 3,668 | - |
| SCB19P2303A | - | - | - | - |
| SCB24C2302A | - | - | - | - |
| SCB24P2302A | - | - | - | - |
| SCB41C2302A | - | - | - | - |
| SCB41C2304A | 0.27 | (0.04) | 28,079 | - |
| SCB41P2304A | 0.12 | (0.04) | 8,000 | - |
| SCB42C2302G | - | - | - | - |
| SCB42P2303G | 0.10 | - | 1,200 | - |
| SCC01C2302X | 0.06 | - | 10,560 | - |
| SCC01C2304A | 0.68 | 0.06 | 35,381 | - |
| SCC01C2307X | 0.49 | 0.04 | 20,319 | - |
| SCC08C2301A | - | - | - | - |
| SCC08C2304A | 0.32 | 0.04 | 59,502 | - |
| SCC11C2302A | 0.09 | 0.01 | 26,640 | - |
| SCC11P2303A | 0.28 | (0.03) | 9,140 | - |
| SCC13C2302A | - | - | - | - |
| SCC13C2303A | 0.22 | 0.03 | 65,057 | - |
| SCC19C2301A | - | - | - | - |
| SCC19C2302A | 0.01 | - | 1,000 | - |
| SCC19C2303A | 0.22 | 0.03 | 9,506 | - |
| SCC19C2303B | 0.15 | 0.02 | 71,934 | - |
| SCC24C2301B | 0.09 | 0.02 | 6,316 | - |
| SCC28C2303A | 0.14 | 0.01 | 40,392 | - |
| SCC28C2309A | 0.27 | (0.73) | 6,084 | - |
| SCC41C2303A | - | - | - | - |
| SCC41C2304A | 0.29 | 0.04 | 65,422 | - |
| SCC42C2303G | 0.29 | 0.04 | 4,400 | - |
| SCGP01C2301A | - | - | - | - |
| SCGP01C2303X | 0.11 | (0.02) | 600 | - |
| SCGP01C2307A | 0.27 | (0.01) | 4,907 | - |
| SCGP01P2301X | - | - | - | - |
| SCGP06C2305A | 0.19 | (0.02) | 37,880 | - |
| SCGP08C2303A | 0.18 | (0.01) | 36,514 | - |
| SCGP11C2303A | 0.20 | - | 3,186 | - |
| SCGP11P2301A | 0.08 | - | 14,000 | - |
| SCGP13C2302A | - | - | - | - |
| SCGP13C2305A | 0.22 | (0.01) | 90,562 | - |
| SCGP16C2303A | 0.11 | (0.01) | 1,550 | - |
| SCGP19C2302A | - | - | - | - |
| SCGP19C2303A | 0.10 | - | 2,627 | - |
| SCGP19C2303B | 0.07 | (0.01) | 55,945 | - |
| SCGP19C2305A | 0.22 | (0.02) | 165,989 | - |
| SCGP24C2302A | 0.13 | (0.01) | 22,265 | - |
| SCGP41C2303A | 0.14 | (0.01) | 18,310 | - |
| SCGP42C2302G | 0.07 | (0.01) | 3,200 | - |
| SCGP42P2303G | - | - | - | - |
| SET10001C230 | 0.61 | - | 599 | - |
| SET10001P230 | 0.43 | 0.01 | 179 | - |
| SET5001C2301 | 0.54 | (0.05) | 16,926 | - |
| SET5001C2301 | 0.34 | (0.02) | 13,207 | - |
| SET5001C2303 | 0.26 | (0.02) | 11,179 | - |
| SET5001C2303 | 0.42 | (0.02) | 108,539 | - |
| SET5001C2303 | 0.65 | (0.01) | 47,462 | - |
| SET5001P2301 | 0.07 | (0.01) | 7,172 | - |
| SET5001P2301 | 0.04 | (0.01) | 18,990 | - |
| SET5001P2303 | 0.15 | (0.01) | 37,921 | - |
| SET5001P2303 | 0.29 | (0.02) | 77,514 | - |
| SET5001P2303 | 0.28 | 0.01 | 11,127 | - |
| SET5006C2303 | 0.61 | (0.03) | 130,066 | - |
| SET5006C2303 | 0.39 | (0.02) | 420,006 | - |
| SET5006C2303 | 0.23 | (0.02) | 110,386 | - |
| SET5006P2303 | 0.19 | (0.01) | 80,000 | - |
| SET5006P2303 | 0.51 | - | 127,940 | - |

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| SET5006P2303C | 0.94 | (0.02) | 361,504 | - |
| SET5008C2303A | 0.50 | (0.02) | 319,396 | - |
| SET5008C2303B | 0.14 | (0.01) | 231,082 | - |
| SET5008P2303A | 0.25 | 0.01 | 433,229 | - |
| SET5008P2303B | 0.06 | 0.01 | 10 | - |
| SET5008P2303C | 0.49 | - | 425,208 | - |
| SET5011C2303A | 0.34 | (0.01) | 18,331 | - |
| SET5011P2303A | 0.57 | (0.01) | 21,287 | - |
| SET5013C2301A | 0.96 | 0.01 | 100 | - |
| SET5013C2303A | 0.28 | (0.02) | 1,551,695 | - |
| SET5013C2303B | 0.37 | (0.02) | 2,637,712 | - |
| SET5013C2303C | 0.59 | (0.03) | 3,163,300 | - |
| SET5013P2301A | 0.88 | (0.01) | 123 | - |
| SET5013P2303A | 0.30 | - | 2,171,700 | - |
| SET5013P2303B | 0.49 | - | 3,845,920 | - |
| SET5013P2303C | 0.62 | - | 9,526,046 | - |
| SET5016C2303A | 0.34 | (0.03) | 1,068 | - |
| SET5016P2303A | 0.23 | (0.02) | 2,112 | - |
| SET5016P2303B | 0.53 | (0.01) | 58,298 | - |
| SET5019C2303A | 0.28 | (0.01) | 1,227,388 | - |
| SET5019C2303B | 0.38 | (0.03) | 254,982 | - |
| SET5019C2303C | 0.29 | (0.02) | 1,229,363 | - |
| SET5019P2303A | 0.18 | (0.01) | 565,918 | - |
| SET5019P2303B | 0.28 | - | 737,638 | - |
| SET5019P2303C | 0.36 | - | 1,175,582 | - |
| SET5019P2303D | 0.43 | (0.01) | 325,927 | - |
| SET5028C2303A | 0.27 | (0.01) | 1,101,617 | - |
| SET5028C2306A | 0.72 | (0.01) | 57,362 | - |
| SET5028C2309L | 0.68 | (0.02) | 62,922 | - |
| SET5028P2303A | 0.21 | (0.02) | 46,038 | - |
| SET5028P2306A | 0.47 | - | 36,704 | - |
| SET5041C2303A | 0.28 | (0.03) | 3,991,049 | - |
| SET5041C2303B | 0.27 | (0.03) | 590,498 | - |
| SET5041C2303C | 0.39 | (0.04) | 40,403 | - |
| SET5041C2303D | 0.17 | (0.03) | 71,777 | - |
| SET5041P2303A | 0.20 | 0.01 | 607,950 | - |
| SET5041P2303B | 0.13 | (0.01) | 4 | - |
| SET5041P2303C | 0.32 | 0.01 | 3,023,769 | - |
| SINGER01C2303A | - | - | - | - |
| SINGER01C2304X | 0.11 | (0.01) | 9 | - |
| SINGER01C2305A | 0.26 | (0.02) | 8,089 | - |
| SINGER01P2304A | 0.24 | 0.01 | 16,698 | - |
| SINGER06C2305A | 0.29 | (0.03) | 100 | - |
| SINGER08C2302A | - | - | - | - |
| SINGER08C2303A | - | - | - | - |
| SINGER13C2302A | - | - | - | - |
| SINGER13C2303A | - | - | - | - |
| SINGER13C2304A | 0.09 | (0.01) | 480 | - |
| SINGER13C2305A | 0.22 | (0.02) | 53,089 | - |
| SINGER19C2302A | - | - | - | - |
| SINGER19C2303A | - | - | - | - |
| SINGER19C2303B | - | - | - | - |
| SINGER19C2305A | 0.25 | (0.02) | 47,310 | - |
| SINGER19P2304A | 0.20 | 0.01 | 6,002 | - |
| SINGER42C2302G | - | - | - | - |
| SIRI01C2301A | 1.20 | 0.07 | 175 | 1.00 |
| SIRI19C2302A | - | - | - | - |
| SPALI01C2303A | 0.42 | (0.01) | 23,568 | - |
| SPALI11C2306A | 0.46 | (0.08) | 6,200 | - |
| SPALI13C2302A | 0.32 | (0.39) | 20 | - |
| SPALI13C2303A | 0.16 | (0.01) | 18,330 | - |
| SPALI13C2305A | - | - | - | - |
| SPALI19C2303A | - | - | - | - |
| SPALI19C2303B | - | - | - | - |
| SPALI19C2305A | - | - | - | - |
| SPALI19C2306A | - | - | - | - |
| SPALI42C2303G | 0.31 | (0.01) | 1,200 | - |
| SPRC01C2301A | - | - | - | - |
| SPRC01C2303A | - | - | - | - |
| SPRC01C2305A | 0.18 | 0.01 | 46,473 | - |
| SPRC08C2302A | - | - | - | - |
| SPRC08C2305A | 0.14 | - | 22,594 | - |
| SPRC11C2302A | 0.08 | 0.01 | 28,457 | - |
| SPRC11C2309A | 0.25 | 0.01 | 44,539 | - |
| SPRC13C2302A | - | - | - | - |
| SPRC13C2305A | 0.09 | 0.01 | 28,678 | - |
| SPRC13C2305B | 0.20 | 0.01 | 191,440 | - |
| SPRC19C2301B | - | - | - | - |
| SPRC19C2302A | - | - | - | - |
| SPRC19C2305A | 0.16 | 0.01 | 32,465 | - |
| SPRC19C2305B | - | - | - | - |
| SPRC19C2305C | 0.22 | 0.01 | 75,427 | - |
| SPRC24C2302A | - | - | - | - |
| SPRC28C2302A | 0.05 | (0.04) | 24,336 | - |
| SPRC28C2308A | 0.17 | 0.01 | 10,000 | - |
| SPRC41C2302B | - | - | - | - |
| SPRC41C2303A | - | - | - | - |
| SPRC42C2301G | - | - | - | - |
| SPX28C2303A | - | - | - | - |
| SPX28C2303B | 0.74 | - | 12 | - |
| SPX28C2303C | 0.36 | (0.03) | 80 | - |
| SPX28C2303D | - | - | - | - |
| SPX28C2306L | 0.84 | (0.04) | 34 | - |
| SPX28P2303A | 0.18 | (0.02) | 1,507 | - |
| SPX28P2303B | 0.37 | (0.01) | 3,470 | - |
| SPX28P2303C | 0.65 | (0.02) | 547 | - |
| SPX28P2306A | 0.61 | 0.03 | 13 | - |
| SPX41C2303A | 0.77 | - | 2 | - |
| SPX41C2303B | 0.62 | - | 1,027 | - |
| SPX41C2303C | 0.23 | (0.02) | 320 | - |
| SPX41C2306A | 0.91 | (0.02) | 52 | - |
| SPX41P2303A | 0.22 | - | 21,626 | - |
| SPX41P2303B | 0.34 | (0.02) | 23,531 | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Date :** *Tuesday January 17, 2023*

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| SPX41P2306A | 0.75 | (0.01) | 21,220 | - |
| STA01C2304A | 0.41 | 0.01 | 14,636 | - |
| STA01P2302A | - | - | - | - |
| STA08C2302A | 0.10 | - | 21,094 | - |
| STA11P2304A | 0.23 | (0.01) | 8,075 | - |
| STA13C2302A | - | - | - | - |
| STA13C2303A | 0.31 | 0.01 | 48,511 | - |
| STA19C2302A | - | - | - | - |
| STA19C2304A | 0.32 | 0.01 | 25,228 | - |
| STA42C2303G | 0.43 | 0.01 | 2,800 | - |
| STARK01C2302A | - | - | - | - |
| STARK01C2304A | - | - | - | - |
| STARK01C2305A | 0.34 | - | 12,946 | - |
| STARK06C2305A | 0.38 | 0.01 | 36,312 | - |
| STARK08C2303A | - | - | - | - |
| STARK11P2309A | 0.40 | - | 8,249 | - |
| STARK13C2303A | - | - | - | - |
| STARK13C2304A | 0.05 | - | 13,501 | - |
| STARK13C2305A | 0.23 | - | 87,828 | - |
| STARK13C2305B | 0.31 | - | 69,547 | - |
| STARK19C2303A | - | - | - | - |
| STARK19C2303B | - | - | - | - |
| STARK19C2304A | 0.09 | - | 9,600 | - |
| STARK19C2305A | 0.33 | (0.01) | 79,401 | - |
| STARK41C2305A | 0.36 | - | 30,250 | - |
| STARK42C2303G | - | - | - | - |
| STEC01C2301X | - | - | - | - |
| STEC01C2304A | 0.43 | 0.03 | 19,897 | - |
| STEC06C2307A | 0.51 | 0.04 | 15,000 | - |
| STEC08C2306A | 0.48 | 0.02 | 23,400 | - |
| STEC13C2305A | 0.34 | 0.02 | 100 | - |
| STEC13C2306A | 0.32 | 0.02 | 31,042 | - |
| STEC19C2304A | 0.37 | 0.03 | 25 | - |
| STEC19C2308A | 0.36 | 0.02 | 25,223 | - |
| STEC28C2301A | - | - | - | - |
| STEC28C2302A | 0.30 | 0.05 | 12,508 | - |
| STEC28C2309A | 0.42 | 0.02 | 33,462 | - |
| STEC42C2303G | 0.42 | 0.03 | 1,600 | - |
| STGT01C2301X | - | - | - | - |
| STGT01C2302A | - | - | - | - |
| STGT01C2304X | 0.19 | - | 10,098 | - |
| STGT08C2302A | - | - | - | - |
| STGT08C2304A | 0.13 | (0.01) | 7,785 | - |
| STGT13C2302A | - | - | - | - |
| STGT13C2302B | - | - | - | - |
| STGT13C2303A | 0.09 | - | 35,932 | - |
| STGT13C2304A | 0.31 | (0.03) | 756 | - |
| STGT13C2305A | - | - | - | - |
| STGT13C2305B | 0.22 | 0.01 | 43,156 | - |
| STGT19C2301B | - | - | - | - |
| STGT19C2302A | - | - | - | - |
| STGT19C2302B | - | - | - | - |
| STGT19C2304A | 0.17 | - | 56,083 | - |
| STGT19C2305A | - | - | - | - |
| STGT19C2305B | - | - | - | - |
| STGT24C2302A | - | - | - | - |
| STGT24C2302B | - | - | - | - |
| STGT28C2307A | 0.18 | (0.01) | 9,181 | - |
| STGT41C2302A | - | - | - | - |
| STGT41C2304A | 0.08 | - | 8,000 | - |
| STGT42C2301G | - | - | - | - |
| STGT42C2303G | - | - | - | - |
| SUNNY28C2302A | 0.36 | 0.06 | 5,999 | - |
| SUNNY41C2302A | - | - | - | - |
| SUNNY41C2303A | 0.36 | 0.04 | 18,100 | - |
| SUNNY41C2305A | 0.82 | 0.09 | 73 | - |
| SUPER08C2306A | 0.15 | (0.02) | 9,792 | - |
| SUPER13C2306A | 0.15 | (0.01) | 12,838 | - |
| SUPER19C2305A | 0.13 | (0.01) | 3,555 | - |
| SUPER19C2308A | 0.20 | (0.02) | 3,500 | - |
| SUPER42C2303G | - | - | - | - |
| SYNEX01C2302X | - | - | - | - |
| SYNEX01C2304A | 0.15 | (0.03) | 3,485 | - |
| SYNEX08C2301A | - | - | - | - |
| SYNEX08C2306A | 0.35 | (0.04) | 5,795 | - |
| SYNEX13C2302A | - | - | - | - |
| SYNEX13C2303A | 0.19 | (0.02) | 46,193 | - |
| SYNEX13C2306A | 0.39 | (0.02) | 42,140 | - |
| SYNEX19C2302A | - | - | - | - |
| SYNEX19C2302B | 0.04 | (0.01) | 1,006 | - |
| SYNEX19C2303A | 0.20 | (0.02) | 287 | - |
| SYNEX19C2308A | 0.43 | (0.02) | 6,891 | - |
| SYNEX24C2302A | 0.20 | (0.01) | 7,857 | - |
| SYNEX42C2301G | - | - | - | - |
| TASCO01C2302X | 0.11 | 0.01 | 21,404 | - |
| TASCO08C2302A | - | - | - | - |
| TASCO08C2306A | 0.28 | 0.01 | 24,890 | - |
| TASCO13C2304A | 0.11 | 0.01 | 12,000 | - |
| TASCO13C2306A | 0.34 | 0.02 | 45,797 | - |
| TASCO19C2302A | - | - | - | - |
| TASCO19C2306A | 0.20 | (0.01) | 4,462 | - |
| TASCO19C2308A | 0.36 | 0.01 | 51,793 | - |
| TASCO28C2303A | - | - | - | - |
| TASCO28C2309A | 0.28 | 0.01 | 7,605 | - |
| TASCO42C2303G | - | - | - | - |
| TCAP01C2301X | - | - | - | - |
| TCAP11C2303A | 0.27 | (0.01) | 34,240 | - |
| TCAP13C2304A | 0.16 | - | 69,264 | - |
| TCAP19C2304A | 0.20 | - | 21,975 | - |
| TCAP42C2301G | - | - | - | - |
| TENCEN28C2301A | - | - | - | - |
| TENCEN28C2301B | - | - | - | - |
| TENCEN28C2302A | 0.61 | 0.03 | 10,033 | - |
| TENCEN28C23( | - | - | - | - |
| TENCEN28C23( | - | - | - | - |
| TENCEN28C23( | 0.43 | (0.57) | 207,180 | - |
| TENCEN28C23( | 0.66 | (0.01) | 20,084 | - |
| TENCEN28P23( | - | - | - | - |
| TENCEN28P23( | 0.02 | (0.02) | 80 | - |
| TENCEN28P23( | - | - | - | - |
| TENCEN28P23( | 0.25 | (0.75) | 106,140 | - |
| TENCEN28P23( | 0.15 | (0.01) | 8,112 | - |
| TENCEN41C23( | - | - | - | - |
| TENCEN41C23( | - | - | - | - |
| TENCEN41C23( | - | - | - | - |
| TENCEN41C23( | - | - | - | - |
| TENCEN41C23( | 0.72 | (0.02) | 2,163 | - |
| TENCEN41C23( | 0.53 | 0.01 | 72,000 | - |
| TENCEN41P23( | - | - | - | - |
| TENCEN41P23( | - | - | - | - |
| TENCEN41P23( | - | - | - | - |
| TENCEN41P23( | 0.28 | (0.01) | 45,000 | - |
| THANI13C2302 | - | - | - | - |
| THANI13C2305 | 0.37 | 0.02 | 37,878 | - |
| THANI19C2302 | - | - | - | - |
| THANI19C2303 | 0.11 | - | 14,318 | - |
| THANI19C2306 | 0.39 | 0.02 | 84,248 | - |
| THANI28C2303 | 0.11 | 0.01 | 4,156 | - |
| THANI28C2309 | - | - | - | - |
| THANI42C2301 | - | - | - | - |
| THG01C2306A | 0.58 | (0.01) | 11,688 | - |
| THG19C2306A | 0.49 | (0.01) | 17,498 | - |
| TIDLOR01C230 | 0.17 | 0.01 | 36,179 | - |
| TIDLOR01C230 | 0.24 | 0.02 | 16,268 | - |
| TIDLOR08C230 | 0.07 | 0.02 | 91,940 | - |
| TIDLOR11C230 | 0.16 | 0.02 | 41,902 | - |
| TIDLOR11P230 | 0.32 | (0.02) | 10,450 | - |
| TIDLOR13C230 | 0.11 | 0.02 | 120 | - |
| TIDLOR13C230 | 0.19 | 0.02 | 185,664 | - |
| TIDLOR19C230 | 0.18 | 0.03 | 40,747 | - |
| TIDLOR19C230 | 0.19 | 0.01 | 154,774 | - |
| TIDLOR24C230 | 0.19 | 0.04 | 30,387 | - |
| TIDLOR28C230 | 0.12 | 0.02 | 15,300 | - |
| TIDLOR28C230 | 0.20 | (0.80) | 62,312 | - |
| TIDLOR41C230 | - | - | - | - |
| TIDLOR41C230 | 0.18 | 0.01 | 22,991 | - |
| TIDLOR41C230 | 0.20 | 0.01 | 117,861 | - |
| TIDLOR42C230 | 0.26 | 0.04 | 8,445 | - |
| TIPH01C2301A | - | - | - | - |
| TIPH01C2303A | - | - | - | - |
| TIPH01C2305A | 0.44 | 0.02 | 137,640 | - |
| TIPH06C2305A | 0.50 | 0.03 | 707,720 | - |
| TIPH08C2303A | - | - | - | - |
| TIPH11C2309A | 0.50 | 0.01 | 95,608 | - |
| TIPH13C2302A | - | - | - | - |
| TIPH13C2304A | 0.15 | - | 24,820 | - |
| TIPH13C2305A | 0.42 | 0.01 | 358,071 | - |
| TIPH19C2304A | 0.17 | 0.01 | 118,428 | - |
| TIPH19C2306A | 0.44 | 0.02 | 262,284 | - |
| TIPH42C2301G | - | - | - | - |
| TIPH42C2303G | 0.18 | 0.01 | 17,380 | - |
| TISCO01C2301 | - | - | - | - |
| TISCO01C2305 | 0.69 | - | 2,565 | - |
| TISCO08C2302 | 0.20 | (0.01) | 19,577 | - |
| TISCO13C2303 | 0.16 | 0.01 | 26,665 | - |
| TISCO13C2306 | 0.24 | (0.76) | 84,915 | - |
| TISCO19C2305 | - | - | - | - |
| TISCO19C2306 | 0.26 | - | 13,319 | - |
| TISCO42C2303 | 0.33 | (0.01) | 1,000 | - |
| TOP01C2301X | - | - | - | - |
| TOP01C2302A | 0.21 | - | 1,515 | - |
| TOP01C2305A | 0.34 | 0.01 | 16,744 | - |
| TOP01P2301X | - | - | - | - |
| TOP01P2305A | 0.43 | (0.01) | 215 | - |
| TOP06C2301A | - | - | - | - |
| TOP06C2305A | 0.51 | 0.01 | 7,850 | - |
| TOP08C2302A | 0.07 | - | 72,522 | - |
| TOP08C2306A | 0.35 | - | 35,990 | - |
| TOP11C2304A | 0.40 | 0.01 | 11,513 | - |
| TOP11P2302A | 0.10 | (0.01) | 5,370 | - |
| TOP13C2302A | - | - | - | - |
| TOP13C2303A | 0.14 | - | 26,201 | - |
| TOP13C2305A | 0.38 | 0.01 | 27,047 | - |
| TOP13P2303A | - | - | - | - |
| TOP13P2306A | 0.38 | (0.62) | 8,094 | - |
| TOP19C2301B | - | - | - | - |
| TOP19C2302A | - | - | - | - |
| TOP19C2304A | 0.29 | 0.01 | 62,437 | - |
| TOP19P2304A | 0.18 | (0.04) | 2,223 | - |
| TOP24C2302A | 0.05 | - | 7,552 | - |
| TOP41C2302A | - | - | - | - |
| TOP41C2304A | 0.27 | 0.01 | 48,820 | - |
| TOP42C2302G | 0.11 | - | 600 | - |
| TOP42P2303G | 0.16 | - | 800 | - |
| TQM01C2302A | - | - | - | - |
| TQM01C2303A | 0.28 | 0.03 | 11,020 | - |
| TQM08C2303A | 0.25 | 0.02 | 15,190 | - |
| TQM13C2303A | 0.13 | 0.02 | 17,353 | - |
| TQM19C2303A | 0.21 | 0.02 | 15,858 | - |
| TQM42C2303G | 0.25 | 0.03 | 1,510 | - |
| TRUE01C2301A | - | - | - | - |
| TRUE01C2302A | - | - | - | - |
| TRUE01C2304A | 0.34 | (0.01) | 42,432 | - |
| TRUE01P2302A | - | - | - | - |
| TRUE08C2304A | 0.27 | - | 47,058 | - |
| TRUE13C2302A | - | - | - | - |
| TRUE13C2303A | 0.09 | (0.01) | 30,428 | - |
| TRUE13C2304A | 0.33 | - | 92,018 | - |
| TRUE13P2302A | - | - | - | - |
| TRUE19C2301B | - | - | - | - |
| TRUE19C2302A | - | - | - | - |
| TRUE19C2303A | 0.11 | (0.01) | 65,345 | - |
| TRUE19C2304A | 0.30 | (0.01) | 78,308 | - |
| TRUE19P2302A | - | - | - | - |
| TRUE28C2302A | - | - | - | - |
| TRUE28C2308A | 0.28 | - | 100 | - |
| TTA01C2301A | - | - | - | - |
| TTA06C2307A | 0.38 | (0.01) | 61,282 | - |
| TTA08C2303A | 0.14 | (0.01) | 14,403 | - |
| TTA13C2302A | 0.07 | (0.02) | 27,297 | - |
| TTA13C2306A | 0.29 | (0.01) | 8,419 | - |
| TTA19C2302A | 0.07 | (0.03) | 2,508 | - |
| TTA19C2308A | 0.33 | - | 41,046 | - |
| TTA42C2302G | 0.05 | (0.01) | 2,000 | - |
| TTB01C2301A | - | - | - | - |
| TTB01C2306A | 0.26 | 0.01 | 1 | - |
| TTB08C2303A | - | - | - | - |
| TTB13C2302A | 0.09 | - | 7,834 | - |
| TTB13C2306A | 0.25 | - | 8,282 | - |
| TTB19C2302A | - | - | - | - |
| TTB19C2306A | 0.26 | - | 3,553 | - |
| TTB42C2302G | 0.10 | - | 800 | - |
| TU01C2303A | - | - | - | - |
| TU01C2305A | 0.13 | - | 2,025 | - |
| TU08C2302A | - | - | - | - |
| TU08C2305A | 0.15 | (0.01) | 4,486 | - |
| TU11C2301A | - | - | - | - |
| TU11P2301A | 0.05 | (0.01) | 8,100 | - |
| TU13C2303A | 0.02 | (0.02) | 2,500 | - |
| TU13C2305A | 0.16 | - | 61,254 | - |
| TU19C2301A | - | - | - | - |
| TU19C2303A | - | - | - | - |
| TU19C2303B | - | - | - | - |
| TU19C2305A | 0.20 | - | 60,144 | - |
| TU24C2302A | - | - | - | - |
| TU28C2307C | 0.19 | - | 2,408 | - |
| TU41C2302A | - | - | - | - |
| TU42C2301G | - | - | - | - |
| TVO19C2302A | - | - | - | - |
| VGI01C2301A | 0.02 | (0.02) | 61,413 | - |
| VGI01C2303A | 0.63 | (0.07) | 3,155 | - |
| VGI01C2305A | 0.27 | (0.01) | 12,059 | - |
| VGI06C2305A | 0.54 | (0.03) | 81,121 | - |
| VGI08C2302A | 0.08 | (0.02) | 18,182 | - |
| VGI11C2302A | 0.24 | (0.02) | 34,964 | - |
| VGI13C2302A | 0.09 | (0.03) | 41,750 | - |
| VGI13C2303A | - | - | - | - |
| VGI13C2304A | 0.37 | (0.04) | 24,590 | - |
| VGI16C2301A | - | - | - | - |
| VGI19C2303A | 0.13 | (0.04) | 68,749 | - |
| VGI19C2303B | - | - | - | - |
| VGI19C2304A | 0.46 | (0.06) | 3,906 | - |
| VGI19C2304B | 0.32 | (0.04) | 61,059 | - |
| VGI41C2305A | 0.51 | (0.04) | 47,936 | - |
| VGI42C2302G | 0.64 | (0.07) | 1,410 | - |
| WHA01C2301A | - | - | - | - |
| WHA01C2304A | 0.20 | (0.02) | 32,954 | - |
| WHA06C2304A | 0.19 | - | 10,035 | - |
| WHA08C2302A | 0.09 | - | 41,512 | - |
| WHA08P2304A | - | - | - | - |
| WHA11P2302A | - | - | - | - |
| WHA11P2309A | 0.53 | - | 29,600 | - |
| WHA13C2303A | 0.11 | (0.02) | 95,467 | - |
| WHA19C2303A | 0.07 | (0.01) | 8,588 | - |
| WHA19C2303B | 0.19 | (0.01) | 73,673 | - |
| WHA28C2307C | 0.22 | - | 20,290 | - |
| WHA42C2303G | 0.38 | (0.02) | 8,800 | - |
| XIAOMI28C2301A | 0.01 | (0.01) | 210 | - |
| XIAOMI28C2302A | 0.13 | (0.02) | 20,700 | - |
| XIAOMI28C2302B | - | - | - | - |
| XIAOMI28C2303A | - | - | - | - |
| XIAOMI28C2305A | 0.28 | (0.03) | 142,757 | - |
| XIAOMI28P2305A | 0.26 | 0.02 | 10,000 | - |
| XIAOMI41C2301A | - | - | - | - |
| XIAOMI41C2302A | - | - | - | - |
| XIAOMI41C2304A | - | - | - | - |
| XIAOMI41C2305A | 0.33 | (0.02) | 3 | - |
| ZIJIN28C2303A | - | - | - | - |
| ZIJIN28C2304A | 0.25 | (0.04) | 11,543 | - |
| ZIJIN41C2303A | - | - | - | - |
| ZIJIN41C2304A | - | - | - | - |
| Preferred/Foreign | | | - | |
| BH-Q | - | - | - | - |
| BIOTEC-Q | - | - | - | - |
| CSC-Q | - | - | - | - |
| KTB-Q | - | - | - | - |
| RABBIT-Q | - | - | - | - |
| TCAP-Q | - | - | - | - |
| TISCO-Q | - | - | - | - |
| Warrant | | | - | |
| AIE-W2 | 0.39 | - | 7,469 | - |
| AIT-W2 | 4.34 | (0.08) | 2,675 | 4.00 |
| AJA-W3 | 0.08 | (0.01) | 40,481 | - |
| AJA-W4 | 0.09 | - | 6,320 | - |
| ANAN-W1 | 0.37 | (0.01) | 48,383 | - |
| APURE-W3 | 1.07 | (0.03) | 6,993 | 1.00 |
| AQ-W5 | 0.01 | - | 12 | - |
| AQUA-W3 | 0.06 | (0.01) | 7,306 | - |
| AS-W2 | 12.50 | - | 19 | 12.00 |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Date :** *Tuesday January 17, 2023*

| Securities | **Close** | Change | Volume (Lot) | Average Price | Securities | **Close** | Change | Volume (Lot) | Average Price | Securities | **Close** | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ASW-W1 | 0.42 | (0.02) | 28,003 | - | XPG-W4 | 4.36 | (0.14) | 412 | 4.00 | - | - | - | - | - |
| ASW-W2 | 0.39 | 0.01 | 3,250 | - | Preferred Share | | | - | | - | - | - | - | - |
| B-W6 | 0.07 | - | 6,906 | - | BH-P | - | - | - | - | - | - | - | - | - |
| B-W7 | 0.06 | - | 4,823 | - | BIOTEC-P | - | - | - | - | - | - | - | - | - |
| BANPU-W5 | 4.36 | (0.02) | 24,758 | 4.00 | CSC-P | - | - | - | - | - | - | - | - | - |
| BCPG-W2 | 2.44 | (0.02) | 1,605 | 2.00 | KTB-P | - | - | - | - | - | - | - | - | - |
| BEYOND-W2 | 3.40 | (0.08) | 31 | 3.00 | RABBIT-P | 1.15 | 0.03 | 321,748 | 1.00 | - | - | - | - | - |
| BR-W1 | 0.31 | 0.01 | 5,462 | - | TCAP-P | - | - | - | - | - | - | - | - | - |
| BTS-W7 | 0.27 | - | 38,030 | - | TISCO-P | - | - | - | - | - | - | - | - | - |
| BTS-W8 | 0.29 | (0.01) | 176,391 | - | Warrant (MAI) | - | - | - | - | - | - | - | - | - |
| BYD-W6 | 6.95 | - | 62 | 6.00 | ABM-W1 | 0.71 | (0.02) | 29,601 | - | - | - | - | - | - |
| CEN-W5 | 1.01 | (0.05) | 20 | 1.00 | ALPHAX-W4 | 0.39 | - | 664 | - | - | - | - | - | - |
| CGD-W5 | 0.01 | - | 201 | - | BC-W1 | 0.17 | (0.01) | 873 | - | - | - | - | - | - |
| CGH-W4 | 0.17 | 0.02 | 38,721 | - | BM-W2 | 3.28 | 0.04 | 560 | 3.00 | - | - | - | - | - |
| CHAYO-W2 | 1.12 | 0.02 | 33,481 | 1.00 | BROOK-W6 | 0.15 | 0.01 | 13,545 | - | - | - | - | - | - |
| CI-W2 | 0.16 | - | 3,833 | - | BROOK-W7 | 0.20 | 0.01 | 2,261 | - | - | - | - | - | - |
| CWT-W5 | 0.64 | 0.02 | 720 | - | COLOR-W2 | 0.25 | 0.01 | 1,005 | - | - | - | - | - | - |
| CWT-W6 | 0.19 | - | 9,103 | - | CPANEL-W1 | 5.70 | - | 423 | 5.00 | - | - | - | - | - |
| ECL-W4 | 0.25 | 0.01 | 33,454 | - | DIMET-W4 | 0.06 | - | 15,815 | - | - | - | - | - | - |
| EE-W1 | 0.14 | - | 13,789 | - | DITTO-W1 | 17.10 | (0.40) | 541 | 17.00 | - | - | - | - | - |
| EKH-W1 | 2.26 | (0.04) | 15,471 | 2.00 | DOD-W2 | 0.29 | (0.01) | 66,627 | - | - | - | - | - | - |
| EMC-W6 | 0.03 | 0.01 | 98,266 | - | ECF-W4 | 0.49 | 0.02 | 61,095 | - | - | - | - | - | - |
| EP-W4 | 0.40 | 0.01 | 44 | - | EFORL-W5 | 0.08 | 0.01 | 7,678 | - | - | - | - | - | - |
| ERW-W3 | 1.30 | (0.01) | 1,030 | 1.00 | EFORL-W6 | 0.07 | - | 288 | - | - | - | - | - | - |
| EVER-W4 | 0.03 | (0.01) | 19,553 | - | FLOYD-W1 | 0.34 | - | 361 | - | - | - | - | - | - |
| GEL-W5 | 0.11 | - | 433,056 | - | GLORY-W1 | 1.85 | 0.02 | 97,352 | 1.00 | - | - | - | - | - |
| GLOCON-W5 | 0.12 | 0.01 | 14,555 | - | HEMP-W2 | 0.24 | (0.02) | 263 | - | - | - | - | - | - |
| III-W1 | 8.80 | 0.10 | 7,001 | 8.00 | ICN-W1 | 2.66 | - | 1,124 | 2.00 | - | - | - | - | - |
| INSET-W1 | 1.19 | (0.01) | 7,734 | 1.00 | IP-W1 | 1.77 | - | 6,693 | 1.00 | - | - | - | - | - |
| ITEL-W3 | 0.45 | (0.01) | 1,747 | - | JCKH-W1 | 0.08 | - | 12 | - | - | - | - | - | - |
| ITEL-W4 | 0.15 | - | 3,480 | - | JSP-W1 | 1.08 | - | 7,151 | 1.00 | - | - | - | - | - |
| J-W2 | 1.43 | (0.11) | 35 | 1.00 | KUN-W1 | 0.18 | (0.02) | 876 | - | - | - | - | - | - |
| J-W3 | 1.28 | (0.01) | 302 | 1.00 | KWM-W1 | 0.93 | (0.02) | 1,235 | - | - | - | - | - | - |
| JMART-W4 | 31.75 | (0.50) | 5 | 31.00 | LEO-W1 | 1.13 | 0.07 | 8,000 | 1.00 | - | - | - | - | - |
| JMART-W5 | 8.10 | 0.05 | 191 | 8.00 | LIT-W2 | 0.71 | - | 428 | - | - | - | - | - | - |
| JMT-W4 | 10.10 | (0.10) | 9 | 10.00 | MBAX-W2 | 1.93 | 0.06 | 2,894 | 1.00 | - | - | - | - | - |
| MACO-W3 | 0.13 | - | 7,193 | - | META-W5 | 0.04 | - | 89 | - | - | - | - | - | - |
| MACO-W4 | 0.02 | - | 443,910 | - | META-W6 | 0.02 | (0.01) | 1,370 | - | - | - | - | - | - |
| MBK-W1 | 17.40 | 0.40 | 336 | 17.00 | MVP-W1 | 1.39 | 0.03 | 2,693 | 1.00 | - | - | - | - | - |
| MBK-W2 | 16.30 | (0.40) | 4 | 16.00 | NDR-W2 | 0.20 | - | 2,359 | - | - | - | - | - | - |
| MBK-W3 | 15.70 | (0.70) | 4 | 15.00 | NEWS-W7 | 0.01 | - | 5,679 | - | - | - | - | - | - |
| MBK-W4 | 15.20 | (0.30) | 11 | 15.00 | OTO-W1 | 4.68 | 0.16 | 45,642 | 4.00 | - | - | - | - | - |
| MIDA-W3 | 0.04 | - | 4,017 | - | PIMO-W2 | 0.89 | 0.02 | 7,263 | - | - | - | - | - | - |
| MILL-W6 | 0.21 | (0.01) | 125 | - | PJW-W1 | 1.43 | - | 826 | 1.00 | - | - | - | - | - |
| MINT-W7 | 10.90 | (0.90) | 3,763 | 11.00 | PLANET-W1 | 0.47 | - | 276 | - | - | - | - | - | - |
| MINT-W8 | 4.84 | (0.41) | 12,636 | 5.00 | PPM-W2 | 0.13 | - | 30,169 | - | - | - | - | - | - |
| MINT-W9 | 3.74 | (0.36) | 11,296 | 3.00 | PROEN-W1 | 2.82 | - | 2,713 | 2.00 | - | - | - | - | - |
| ML-W3 | 0.11 | 0.01 | 1,059 | - | PSTC-W2 | 0.33 | 0.02 | 40,884 | - | - | - | - | - | - |
| NCAP-W1 | 0.84 | - | 38,967 | - | RWI-W3 | 0.10 | - | 6,990 | - | - | - | - | - | - |
| NEX-W2 | 20.40 | (0.10) | 4,201 | 20.00 | SAAM-W2 | 0.46 | - | 2,566 | - | - | - | - | - | - |
| NOBLE-W2 | 0.45 | - | 11,257 | - | SENAJ-W1 | 0.12 | - | 283 | - | - | - | - | - | - |
| NRF-W1 | 0.92 | (0.03) | 2,342 | - | SIMAT-W3 | 0.63 | 0.03 | 232 | - | - | - | - | - | - |
| NUSA-W4 | 0.22 | (0.01) | 263,598 | - | SIMAT-W5 | 0.47 | 0.01 | 15,161 | - | - | - | - | - | - |
| NVD-W2 | 0.13 | - | 47 | - | SONIC-W1 | 1.65 | - | 325 | 1.00 | - | - | - | - | - |
| NVD-W3 | 0.29 | (0.01) | 304 | - | STOWER-W3 | 0.01 | - | 11 | - | - | - | - | - | - |
| PACE-W2 | - | - | - | - | STOWER-W4 | 0.02 | - | 3,854 | - | - | - | - | - | - |
| PLANB-W1 | 1.21 | 0.05 | 1,947 | 1.00 | TM-W1 | 0.78 | 0.05 | 4 | - | - | - | - | - | - |
| PORT-W2 | 0.06 | - | 2,308 | - | TNDT-W1 | 0.20 | - | 3,806 | - | - | - | - | - | - |
| PORT-W3 | 0.10 | - | 381 | - | TPS-W1 | 2.12 | 0.08 | 8,068 | 2.00 | - | - | - | - | - |
| PPPM-W4 | 0.31 | - | 6,806 | - | TVDH-W3 | 0.36 | 0.01 | 582 | - | - | - | - | - | - |
| PPPM-W5 | 0.07 | - | 10,226 | - | UBIS-W1 | 0.27 | - | 350 | - | - | - | - | - | - |
| PRG-W1 | 8.00 | 1.55 | 33 | 7.00 | UPA-W2 | - | - | - | - | - | - | - | - | - |
| PRG-W2 | 6.60 | (0.05) | 2 | 6.00 | UREKA-W2 | 0.24 | - | 72,557 | - | - | - | - | - | - |
| PRG-W3 | 6.35 | - | 26 | 6.00 | VL-W1 | 0.78 | 0.01 | 5,138 | - | - | - | - | - | - |
| RABBIT-W4 | 0.01 | - | 252 | - | YGG-W1 | 0.40 | (0.01) | 23,662 | - | - | - | - | - | - |
| RS-W4 | 1.27 | 0.02 | 4,137 | 1.00 | ZIGA-W1 | 2.72 | (0.04) | 12,681 | 2.00 | - | - | - | - | - |
| RT-W1 | 0.50 | - | 6,785 | - | Preferred Share | | | - | | - | - | - | - | - |
| SA-W1 | 0.33 | 0.01 | 1,148 | - | SGF-P1 | - | - | - | - | - | - | - | - | - |
| SABUY-W1 | 11.00 | - | 22 | 11.00 | - | - | - | - | - | - | - | - | - | - |
| SABUY-W2 | 6.45 | (0.05) | 11,944 | 6.00 | - | - | - | - | - | - | - | - | - | - |
| SAMART-W3 | 0.40 | - | 942 | - | - | - | - | - | - | - | - | - | - | - |
| SAMTEL-W1 | 0.58 | (0.02) | 267 | - | - | - | - | - | - | - | - | - | - | - |
| SAWAD-W2 | 4.90 | 0.42 | 2,702 | 4.00 | - | - | - | - | - | - | - | - | - | - |
| SCM-W1 | 0.58 | (0.03) | 2,653 | - | - | - | - | - | - | - | - | - | - | - |
| SCN-W2 | 0.22 | 0.01 | 3,541 | - | - | - | - | - | - | - | - | - | - | - |
| SDC-W1 | 0.06 | - | 1,155 | - | - | - | - | - | - | - | - | - | - | - |
| SENA-W1 | 0.37 | - | 7,775 | - | - | - | - | - | - | - | - | - | - | - |
| SFLEX-W1 | 0.14 | 0.01 | 650 | - | - | - | - | - | - | - | - | - | - | - |
| SFLEX-W2 | 0.22 | - | 724 | - | - | - | - | - | - | - | - | - | - | - |
| SINGER-W2 | 17.60 | (1.30) | 78 | 17.00 | - | - | - | - | - | - | - | - | - | - |
| SKE-W1 | 0.15 | - | 618 | - | - | - | - | - | - | - | - | - | - | - |
| SMT-W3 | 1.62 | (0.03) | 682 | 1.00 | - | - | - | - | - | - | - | - | - | - |
| SNP-W2 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| SOLAR-W1 | 0.13 | (0.02) | 35,910 | - | - | - | - | - | - | - | - | - | - | - |
| SSP-W2 | 1.13 | - | 665 | 1.00 | - | - | - | - | - | - | - | - | - | - |
| STARK-W1 | 0.27 | - | 58,879 | - | - | - | - | - | - | - | - | - | - | - |
| TCC-W4 | 0.07 | 0.01 | 114,784 | - | - | - | - | - | - | - | - | - | - | - |
| TCC-W5 | 0.36 | - | 6,497 | - | - | - | - | - | - | - | - | - | - | - |
| TFG-W3 | 1.24 | - | 195 | 1.00 | - | - | - | - | - | - | - | - | - | - |
| TFI-W1 | 0.09 | - | 257 | - | - | - | - | - | - | - | - | - | - | - |
| TGPRO-W3 | 0.04 | - | 6,256 | - | - | - | - | - | - | - | - | - | - | - |
| TH-W3 | 1.42 | - | 5,403 | 1.00 | - | - | - | - | - | - | - | - | - | - |
| TRITN-W5 | 0.05 | - | 26,776 | - | - | - | - | - | - | - | - | - | - | - |
| TRUBB-W2 | 0.17 | 0.01 | 5,640 | - | - | - | - | - | - | - | - | - | - | - |
| TSR-W2 | 1.33 | 0.05 | 20,658 | 1.00 | - | - | - | - | - | - | - | - | - | - |
| TTB-W1 | 0.50 | - | 22,188 | - | - | - | - | - | - | - | - | - | - | - |
| TWZ-W6 | 0.01 | - | 350 | - | - | - | - | - | - | - | - | - | - | - |
| TWZ-W7 | 0.01 | - | 14 | - | - | - | - | - | - | - | - | - | - | - |
| VGI-W3 | 0.23 | (0.02) | 164,991 | - | - | - | - | - | - | - | - | - | - | - |
| VIBHA-W4 | 0.27 | - | 2,592 | - | - | - | - | - | - | - | - | - | - | - |
| W-W5 | 0.03 | - | 1,089 | - | - | - | - | - | - | - | - | - | - | - |
| WAVE-W2 | 0.25 | - | 6,637 | - | - | - | - | - | - | - | - | - | - | - |
| WAVE-W3 | 0.07 | - | 26,239 | - | - | - | - | - | - | - | - | - | - | - |