Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday January 24, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness			-	
EE	0.61	(0.01)	59,236	0.61
GFPT	13.40	0.20	24,172	13.40
LEE	2.40	(0.02)	335	2.41
MAX	-	-	-	-
NER	6.40	(0.05)	21,538	6.41
PPPM	0.13	(0.01)	138,409	0.13
STA	21.10	0.10	23,903	21.03
TEGH	5.20	(0.05)	446,776	5.26
TFM	11.00	-	216	11.00
TRUBB	1.90	(0.01)	8,305	1.91
TWPC	5.40	0.05	4,233	5.38
UPOIC	6.60	-	1,010	6.60
UVAN	7.95	-	5,095	7.93
VPO	1.23	-	4,597	1.23
Banking			-	
BAY	32.25	0.50	19,183	32.28
BBL	153.50	0.50	83,463	153.75
CIMBT	0.87	-	12,329	0.86
KBANK	143.50	-	190,233	144.44
KKP	70.50	(0.25)	71,657	70.97
KTB	17.80	0.10	362,942	17.79
LHFG	1.19	(0.01)	72,253	1.20
SCB	107.00	-	79,797	107.40
TCAP	42.75	-	3,828	42.81
TISCO	102.00	-	20,683	102.31
TTB	1.44	-	1,407,867	1.44
Construction Materia			-	
CCP	0.42	(0.01)	14,336	0.42
COTTO	2.10	(0.02)	58,344	2.10
DCC	2.82	(0.02)	39,241	2.84
DCON	0.45	-	9,357	0.45
DRT	8.25	0.05	1,575	8.26
EPG	9.15	(0.10)	16,475	9.19
GEL	0.32	(0.01)	132,044	0.32
PPP	2.14	-	5,817	2.22
Q-CON	10.00	-	3,080	9.99
SCC	348.00	(5.00)	21,480	350.12
SCCC	157.50	(1.00)	1,526	157.96
SCP	5.00	(0.05)	791	5.00
SKN	5.40	(0.10)	3,806	5.46
STECH	2.16	-	893	2.16
TASCO	16.80	(0.20)	18,702	16.84
TOA	34.25	-	5,379	34.36
TPIPL	1.83	(0.01)	31,288	1.83
UMI	1.60	-	13,573	1.60
VNG	5.80	(0.10)	7,944	5.84
WIIK	1.85	-	1,144	1.85
Petrochemicals & Ch			-	
BCT	60.00	-	17	60.07
CMAN	1.98	(0.01)	4,431	1.99
GC	5.65	-	1,476	5.68
GGC	15.00	0.10	1,934	15.00
GIFT	7.45	(0.15)	2,332	7.54
IVL	41.75	(0.25)	216,732	41.75
NFC	5.95	0.20	96,909	6.08
PATO	10.50	0.10	10	10.49
PMTA	10.40	(0.10)	221	10.40
PTTGC	51.00	0.25	106,721	51.12
SUTHA	4.14	0.02	3,605	4.15
TCCC	29.50	0.25	314	29.47
TPA	6.00	(0.10)	100	6.00
UAC	4.72	(0.02)	4,492	4.70
UP	22.80	0.40	66	23.02
Commerce			-	
B52	2.16	-	1,332	2.15
BEAUTY	1.42	0.02	137,925	1.42
BIG	0.71	(0.01)	15,111	0.72
BJC	36.25	-	13,168	36.25
COM7	32.25	-	106,502	32.36
CPALL	70.00	0.75	222,685	69.82
CPW	4.06	-	1,528	4.05
CRC	43.50	0.50	74,081	43.41
CSS	1.54	(0.01)	9,183	1.55
DOHOME	14.20	(0.10)	120,455	14.19
FN	2.02	(0.04)	1,731	2.04
FTE	1.45	0.02	628	1.44
GLOBAL	20.50	(0.10)	71,753	20.46
HMPRO	14.50	-	113,567	14.55
ICC	-	-	-	-
ILM	19.00	-	4,556	19.09
IT	5.85	(0.05)	3,965	5.87
KAMART	8.15	(0.15)	37,858	8.32
LOXLEY	2.22	-	1,461	2.20
MAKRO	42.75	0.50	155,041	42.64
MC	11.60	0.30	7,242	11.42
MEGA	50.00	-	29,057	50.06
MIDA	0.46	-	5,715	0.46
MOSHI	43.25	(1.50)	17,490	43.98
RS	16.60	(0.20)	7,976	16.68
RSP	2.56	0.04	908	2.53
SABUY	13.30	(0.10)	159,747	13.36
SCM	6.05	-	29,372	6.19
SINGER	28.25	0.25	37,801	27.97
SPC	65.00	0.25	1	65.00
SPI	70.25	(0.25)	65	70.05
SVT	3.42	0.08	23,862	3.39
Information & Comm			-	
ADVANC	200.00	(1.00)	23,414	200.64
AIT	6.55	(0.05)	21,285	6.58
ALT	2.32	(0.02)	10,623	2.32
AMR	4.00	-	42,211	4.00
BLISS	-	-	-	-
DIF	13.60	-	47,190	13.64
DTAC	48.75	(0.25)	44,891	48.89
DTCENT	2.20	-	174,054	2.20
FORTH	39.00	4.25	155,169	37.87
HUMAN	12.40	-	14,771	12.41
ILINK	7.25	(0.10)	19,596	7.31
INET	5.30	(0.05)	6,389	5.35
INSET	3.42	(0.04)	26,428	3.44
INTUCH	73.50	-	21,802	73.66
ITEL	3.78	0.02	79,871	3.83
JAS	2.32	0.02	30,465	2.31
JASIF	8.25	-	40,700	8.21
JMART	38.75	(0.25)	79,409	38.87
JTS	48.00	(1.50)	10,211	48.40
MFEC	8.25	-	4,361	8.25
MSC	9.80	0.05	277	9.74
PT	6.80	0.05	4,911	6.75
SAMART	5.60	0.10	65,293	5.49
SAMTEL	6.75	-	904	6.72
SDC	0.14	(0.01)	811,167	0.14
SIS	28.50	1.00	7,299	28.46
SKY	18.80	(0.30)	78,169	18.75
SVOA	2.54	(0.02)	6,533	2.56
SYMC	6.00	(0.05)	126	6.02
SYNEX	16.70	-	7,609	16.78
THCOM	16.80	(0.10)	291,875	17.05
TKC	22.70	0.20	12,136	22.56
TRUE	4.88	(0.04)	128,821	4.89
TWZ	0.07	-	223,860	0.07
Electronic Compo			-	
CCET	2.40	-	33,551	2.41
DELTA	884.00	(6.00)	47,225	902.58
HANA	59.00	0.25	271,712	60.22
KCE	49.25	(0.50)	315,186	50.21
METCO	291.00	1.00	62	290.02
NEX	17.00	(0.40)	48,940	17.12
SMT	4.98	(0.02)	21,512	5.02
SVI	10.00	(0.30)	89,616	10.23
TEAM	8.60	(0.40)	317,106	8.89
Energy & Utilitie			-	
7UP	0.83	0.01	277,842	0.83
ACC	1.31	0.03	171,998	1.29
ACE	2.64	-	163,443	2.65
AGE	3.86	(0.02)	9,315	3.87
AI	6.70	0.05	4,396	6.71
AIE	2.92	(0.02)	10,838	2.94
AKR	0.99	-	46,983	0.99
BAFS	32.25	(0.25)	8,258	32.37
BANPU	12.50	-	357,284	12.51
BBGI	6.90	(0.05)	10,783	6.94
BCP	36.75	(0.50)	83,147	36.87
BCPG	10.10	-	34,311	10.09
BGRIM	42.00	0.25	109,459	42.34
BPP	17.20	0.30	35,838	17.03
BRRGIF	4.84	-	1,836	4.83
CKP	4.60	-	75,076	4.61
CV	1.80	-	25,701	1.81
DEMCO	5.45	-	2,218	5.45
EA	88.00	(0.50)	56,411	88.53
EASTW	5.35	(0.05)	31,663	5.30
EGATIF	7.00	-	10,919	7.00
EGCO	175.00	-	7,059	175.56
EP	4.28	0.02	2,268	4.27
ESSO	9.35	(0.10)	78,304	9.39
ETC	4.16	0.12	245,626	4.09
GPSC	74.00	1.25	107,108	74.31
GREEN	1.18	0.01	1,217	1.18
GULF	54.00	0.50	83,890	54.06
GUNKUL	5.05	0.05	286,684	5.05
IFEC	-	-	-	-
IRPC	3.12	(0.02)	599,430	3.15
JR	6.95	(0.05)	5,146	6.94
KBSPIF	11.20	(0.10)	2,823	11.27
LANNA	16.80	(0.20)	12,653	16.84
MDX	4.58	-	161	4.58
NOVA	11.20	-	157	11.16
OR	23.30	(0.20)	146,165	23.43
PCC	3.42	0.02	97,494	3.42
PRIME	1.37	-	3,265	1.36
PTG	13.80	(0.80)	533,584	13.90
PTT	33.50	(0.25)	156,145	33.66
PTTEP	172.00	(2.00)	52,101	173.41
QTC	4.68	0.04	760	4.63
RATCH	43.25	-	8,776	43.33
RPC	1.04	(0.02)	9,314	1.05
SCG	4.78	-	221	4.81
SCI	1.53	(0.02)	32,350	1.54
SCN	2.14	-	8,825	2.15
SGP	10.10	-	3,266	10.14
SKE	0.76	-	7,536	0.76
SOLAR	0.89	(0.01)	28,227	0.89
SPCG	15.00	0.10	3,932	15.04
SPRC	10.90	(0.10)	142,868	10.96
SSP	10.00	(0.20)	15,951	10.09
SUPER	0.65	-	184,676	0.65
SUPEREIF	9.75	(0.05)	1,580	9.77
SUSCO	3.90	(0.08)	103,313	3.95
TAE	1.62	-	5,998	1.64
TCC	0.90	(0.02)	16,869	0.91
TGE	1.80	(0.03)	34,812	1.81
TOP	58.75	0.25	77,896	58.81
TPIPP	3.44	-	11,961	3.45
TSE	2.50	(0.06)	56,453	2.53
TTW	9.40	(0.05)	19,524	9.44
UBE	1.55	0.02	128,865	1.55
WHAUP	4.08	-	23,480	4.09
WP	4.54	-	409	4.55
Media & Publishing			-	
AMARIN	6.50	-	99	6.48
AQUA	0.66	(0.01)	93,521	0.66
AS	16.50	(0.20)	6,189	16.61
BEC	10.30	0.10	31,458	10.32
FE	-	-	-	-
GPI	1.78	(0.02)	7,374	1.79
GRAMMY	10.70	0.10	88	10.60
JKN	3.22	-	48,902	3.24
MACO	0.55	-	45,546	0.55
MAJOR	18.50	0.20	28,642	18.53
MATCH	1.94	(0.03)	12	1.94
MATI	8.05	-	1	8.05
MCOT	4.86	(0.02)	319	4.81
MONO	1.60	(0.01)	126,588	1.62
MPIC	1.47	(0.01)	490	1.48
NATION	0.10	(0.01)	24,397	0.10
ONEE	8.00	(0.05)	75,654	8.02
PLANB	8.70	0.15	274,852	8.65
POST	-	-	-	-
PRAKIT	12.80	-	36	12.62
PTECH	22.40	(0.10)	13	22.41
SE-ED	2.26	(0.02)	3	2.29
TKS	12.80	(0.40)	89,326	12.81
VGI	4.76	(0.06)	213,855	4.80
WAVE	0.16	(0.01)	1,149,126	0.16
WORK	18.30	(0.10)	1,392	18.39
Finance & Securities			-	
AEONTS	192.00	2.50	6,692	192.30
AMANAH	3.90	-	15,317	3.92
ASAP	3.52	0.12	122,058	3.52
ASK	33.50	(0.25)	12,711	33.71
ASP	3.08	(0.02)	23,965	3.09
BAM	16.20	(0.10)	128,925	16.21
BYD	11.90	(0.50)	192,688	11.97
CGH	0.78	(0.01)	28,485	0.79
CHAYO	9.55	(0.05)	26,304	9.62
ECL	2.02	(0.06)	59,829	2.04
FNS	3.50	-	529	3.51
FSS	3.26	(0.04)	8,832	3.26
GBX	0.92	(0.02)	6,163	0.93
GL	-	-	-	-
HENG	3.08	(0.04)	32,708	3.09
IFS	3.06	0.02	1,218	3.05
JMT	63.00	(0.25)	85,406	63.11
KCAR	8.85	(0.20)	11,364	8.97
KGI	5.10	-	16,039	5.10
KTC	56.50	(0.25)	112,520	56.19
MFC	24.20	(0.10)	123	24.23
MICRO	4.50	(0.10)	9,113	4.50
ML	1.15	-	905	1.16
MST	11.40	(0.10)	1,216	11.40
MTC	39.75	0.50	104,335	39.65
NCAP	4.14	0.02	106,212	4.15
PL	2.68	0.02	1,061	2.68
S11	5.20	0.05	788	5.20
SAK	6.35	-	6,769	6.36
SAWAD	54.25	0.50	79,181	53.93
SCAP	26.50	-	1,227	26.72
SGC	4.96	(0.02)	473,332	4.98
SM	2.22	-	209,314	2.20
TH	2.70	0.18	1,027,022	2.65
THANI	4.28	0.02	75,045	4.29
TIDLOR	29.50	-	108,070	29.47
TK	8.80	(0.05)	3,655	8.83
TNITY	7.35	(0.05)	1,697	7.35
UOBKH	5.60	(0.10)	86	5.63
XPG	1.42	(0.04)	317,769	1.44
Food & Beverage			-	
AAI	6.80	-	67,833	6.83
APURE	5.00	(0.10)	6,615	5.05
ASIAN	13.70	(0.20)	6,700	13.75
BR	2.94	-	9,077	2.93
BRR	7.75	-	17,315	7.70
BTG	32.50	(0.50)	41,820	32.79
CBG	99.50	1.00	19,361	99.66
CFRESH	2.78	-	10,088	2.76
CH	4.24	0.02	68,767	4.27
CHOTI	170.00	(2.00)	33	171.82
CM	2.74	-	1,917	2.73
CPF	24.00	-	225,053	23.95
CPI	3.06	(0.02)	6,580	3.07
F&D	34.75	0.50	140	33.93
GLOCON	0.61	(0.02)	31,384	0.62
HTC	30.25	0.25	921	30.29
ICHI	11.60	0.20	38,878	11.60
ITC	27.25	(0.25)	35,098	27.23
JDF	3.22	-	16,173	3.26
KBS	5.30	0.05	6,425	5.29
KSL	3.56	0.02	10,436	3.56
KTIS	3.86	(0.02)	650	3.88
LST	5.25	0.05	158	5.21
M	58.00	0.50	20,750	57.86
MALEE	7.20	-	2,140	7.18
MINT	33.25	0.75	453,359	33.23
NRF	6.40	(0.05)	17,842	6.41

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday January 24, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
NSL	23.00	(0.10)	8,421	23.02
OISHI	48.50	0.50	3	48.42
OSP	29.75	-	17,722	29.57
PB	69.00	-	21	69.00
PLUS	9.15	0.35	167,012	9.18
PM	9.65	0.05	505	9.61
PRG	11.50	-	204	11.50
RBF	13.70	(0.70)	105,843	13.86
SAPPE	45.50	0.75	7,559	45.55
SAUCE	30.75	0.25	26	30.73
SFP	-	-	-	-
SNNP	24.30	(0.30)	85,802	24.65
SNP	18.50	0.10	343	18.47
SORKON	5.80	0.10	1,207	5.74
SSC	35.50	0.25	4	35.44
SSF	8.45	(0.10)	21	8.54
SST	6.55	(0.05)	7	6.49
SUN	4.66	(0.02)	6,605	4.68
TC	12.40	0.10	7,868	12.39
TFG	5.20	(0.05)	52,714	5.21
TFMAMA	202.00	-	26	201.88
TIPCO	9.10	-	2,678	9.10
TKN	11.70	(0.10)	47,989	11.70
TU	16.20	(0.10)	325,170	16.21
TVO	28.75	(0.25)	2,947	28.85
W	1.79	0.02	2,048	1.78
ZEN	18.50	-	21,229	18.70
Health Care Services			-	
AHC	17.90	-	117	17.90
BCH	20.90	(0.20)	68,470	20.85
BDMS	29.50	(0.50)	174,141	29.71
BH	209.00	-	11,001	208.76
CHG	3.76	(0.06)	200,786	3.78
CMR	2.74	(0.04)	2,202	2.75
EKH	8.85	(0.10)	54,571	8.88
KDH	94.00	-	93	94.07
LPH	5.70	-	1,012	5.67
M-CHAI	302.00	(2.00)	188	303.54
NEW	82.00	1.25	2	82.50
NTV	40.75	0.50	471	40.44
PR9	19.50	0.60	25,481	19.35
PRINC	6.10	0.20	119,362	6.17
RAM	54.00	-	1,137	54.00
RJH	31.00	0.25	1,617	30.78
RPH	6.35	0.05	5,440	6.35
SKR	13.70	0.10	369	13.62
THG	68.50	0.25	6,729	68.45
VIBHA	2.72	-	29,943	2.70
VIH	8.85	-	3,979	8.81
WPH	4.04	(0.02)	4,478	4.06
Tourism & Leisure			-	
ASIA	7.80	(0.05)	114	7.88
BEYOND	13.30	0.40	3,844	13.14
CENTEL	51.75	1.00	29,720	51.38
CSR	68.25	(0.75)	2	68.38
DUSIT	12.80	0.40	26,933	12.75
ERW	4.78	0.10	401,255	4.76
GRAND	0.24	0.01	129,422	0.23
LRH	33.25	(1.25)	210	33.47
MANRIN	27.25	0.25	21	26.54
OHTL	470.00	-	1	470.00
ROH	3.48	0.08	6,669	3.52
SHANG	57.25	-	44	57.86
SHR	4.54	0.08	302,790	4.51
VRANDA	7.95	0.15	9,635	7.93
Home & Office Produ			-	
AJA	0.24	-	36,077	0.25
DTCI	-	-	-	-
FANCY	0.68	0.01	1,512	0.67
FTI	2.08	-	5,168	2.07
KYE	319.00	1.00	5	319.00
L&E	2.08	-	1,980	2.07
MODERN	3.32	(0.06)	1,792	3.36
OGC	25.00	-	18	25.00
ROCK	-	-	-	-
SIAM	1.78	(0.04)	7,111	1.82
TCMC	1.82	0.02	19,431	1.84
TSR	4.46	(0.04)	92,379	4.51
Insurance			-	
AYUD	42.00	0.25	92	41.87
BKI	292.00	2.00	185	291.44
BLA	29.50	-	33,523	29.47
BUI	17.30	(0.20)	93	17.40
CHARAN	28.50	0.25	5	28.50
INSURE	221.00	1.00	1	221.00
KWI	3.00	(0.04)	290,618	3.12
MTI	124.50	-	258	124.02
NKI	-	-	-	-
NSI	214.00	1.00	1,412	213.96
SMK	4.10	-	1,404	4.09
TGH	19.50	(0.20)	9	19.63
THRE	1.03	(0.01)	5,213	1.04
THREL	4.38	0.10	2,875	4.32
TIPH	52.00	1.00	159,493	52.10
TLI	14.10	(0.20)	87,616	14.17
TQM	41.00	0.25	5,489	40.94
TSI	0.28	-	77,306	0.28
TVI	12.80	0.50	20,210	12.99
Mining			-	
THL	-	-	-	-
Packaging			-	
AJ	13.20	0.10	6,957	13.25
ALUCON	188.00	(1.00)	2	188.00
BGC	10.10	(0.20)	2,329	10.21
CSC	48.50	-	19	48.50
NEP	0.27	-	1,010	0.27
PTL	25.75	(0.25)	16,491	25.96
SCGP	53.50	(1.75)	315,539	53.49
SFLEX	3.26	(0.04)	14,334	3.19
SITHAI	1.58	(0.01)	16,400	1.59
SLP	0.63	-	438	0.62
SMPC	13.50	0.10	923	13.42
SPACK	4.02	(0.08)	122,499	4.07
TCOAT	27.50	0.25	1	27.50
TFI	0.16	-	14,750	0.15
THIP	38.75	-	245	38.57
TMD	25.00	-	122	24.91
TOPP	-	-	-	-
TPAC	13.50	(0.20)	542	13.57
TPBI	4.78	(0.02)	2,617	4.80
TPP	19.90	-	2	19.90
Personal Product			-	
APCO	5.05	-	907	5.06
BIZ	4.38	-	1,520	4.41
DDD	17.20	0.10	1,523	17.21
JCT	81.00	0.50	2	81.00
KISS	8.45	(0.20)	26,680	8.51
NV	2.90	-	20,641	2.95
OCC	10.80	-	10	10.80
S&J	36.00	-	10	36.00
STGT	10.30	0.10	30,776	10.27
STHAI	-	-	-	-
TNR	11.10	0.10	429	11.04
TOG	9.30	-	1,478	9.27
Professional Ser			-	
BWG	0.84	0.05	935,435	0.82
GENCO	0.66	0.02	33,115	0.66
PRO	-	-	-	-
SISB	22.80	(0.20)	20,211	23.04
SO	9.70	(0.05)	1,023	9.79
Property Develo			-	
A	4.98	-	42	4.95
AMATA	20.20	(0.20)	45,725	20.31
AMATAV	7.10	-	278	7.10
ANAN	1.43	(0.04)	203,880	1.45
AP	11.60	0.20	153,771	11.53
APEX	-	-	-	-
AQ	0.02	-	466,591	0.02
ASW	8.15	0.10	44,052	8.20
AWC	6.05	-	95,540	6.06
BLAND	1.06	0.01	97,033	1.05
BRI	11.30	(0.30)	33,545	11.48
BROCK	1.76	0.01	350	1.74
CGD	0.45	(0.02)	88,410	0.45
CI	0.83	0.01	1,023	0.83
CMC	1.50	0.01	42	1.49
CPN	69.75	1.00	39,173	69.68
ESTAR	0.35	-	11,184	0.35
EVER	0.26	(0.01)	27,025	0.26
FPT	15.10	-	108	15.10
GLAND	2.24	(0.06)	177	2.27
J	3.94	(0.02)	8,222	3.95
JCK	0.33	0.01	40,935	0.32
KC	0.20	0.01	16,880	0.20
LALIN	9.25	-	1,695	9.26
LH	9.65	-	117,210	9.67
LPN	4.58	0.02	9,195	4.56
MBK	18.10	0.10	15,665	18.07
MJD	1.68	(0.02)	2,618	1.67
MK	2.82	0.04	1,173	2.80
NCH	1.61	0.01	9,807	1.60
NNCL	2.04	0.02	20,971	2.02
NOBLE	5.75	(0.05)	41,464	5.77
NUSA	1.10	(0.03)	536,748	1.11
NVD	1.99	-	3,045	1.99
ORI	11.80	(0.10)	45,600	11.84
PACE	-	-	-	-
PEACE	5.15	(0.05)	5,552	5.13
PF	0.41	-	33,726	0.40
PIN	3.52	0.02	299	3.50
PLAT	3.82	0.06	11,913	3.79
POLAR	-	-	-	-
PRECHA	1.34	-	1,011	1.34
PRIN	2.96	(0.02)	144	2.93
PSH	13.30	0.10	2,544	13.23
QH	2.34	0.02	95,609	2.33
RABBIT	1.29	-	302,156	1.29
RICHY	0.82	-	5,040	0.82
RML	0.73	-	8,335	0.74
ROJNA	6.05	(0.05)	11,896	6.10
S	1.93	-	8,458	1.92
SA	8.10	0.05	5,344	7.97
SAMCO	1.44	(0.01)	2,102	1.45
SC	4.18	(0.12)	159,275	4.23
SENA	3.92	(0.02)	1,290	3.93
SIRI	1.74	(0.03)	1,049,224	1.76
SPALI	23.60	0.20	60,357	23.62
UV	3.32	0.18	122,009	3.27
WHA	3.82	(0.02)	604,845	3.84
WIN	1.13	-	13,354	1.12
Paper & Printing			-	
UTP	16.00	(0.10)	1,918	16.09
Fashion			-	
AFC	9.10	0.10	342	9.02
AURA	19.30	(0.20)	44,561	19.48
BTNC	-	-	-	-
CPH	35.50	1.25	17,097	35.53
CPL	3.18	0.04	58,618	3.20
NC	-	-	-	-
PAF	1.55	-	11,553	1.58
PDJ	3.64	(0.02)	25,567	3.64
PG	8.10	0.05	328	8.04
SABINA	25.00	0.30	5,436	25.01
SAWANG	13.90	(0.60)	3	14.00
SUC	30.50	-	339	30.50
TNL	37.50	1.50	268	37.13
TR	47.75	-	63	47.60
TTI	-	-	-	-
TTT	52.50	0.25	1	52.50
UPF	62.25	(0.25)	33	62.35
WACOAL	-	-	-	-
WFX	4.88	(0.02)	6,301	4.90
Transportation & Log			-	
AAV	3.04	0.02	475,315	3.02
AOT	75.25	0.50	219,342	75.28
ASIMAR	1.83	(0.01)	1,299	1.82
B	0.40	-	96,977	0.40
BA	13.90	0.20	44,310	13.87
BEM	9.75	-	968,221	9.68
BIOTEC	1.02	(0.01)	265,205	1.03
BTS	8.70	0.10	201,751	8.65
BTSGIF	3.76	(0.02)	89,057	3.76
DMT	12.70	-	7,797	12.71
III	15.50	0.20	34,710	15.40
JWD	21.70	-	33,804	21.62
KEX	18.40	0.10	6,798	18.40
KIAT	0.50	-	22,976	0.50
KWC	246.00	(6.00)	3	248.67
MENA	1.91	0.05	86,128	1.89
NOK	-	-	-	-
NYT	3.56	0.02	75,117	3.55
PORT	2.06	0.02	9,064	2.03
PRM	7.90	0.05	138,759	7.85
PSL	15.70	(0.10)	77,848	15.65
RCL	31.25	-	12,304	31.19
TFFIF	8.20	0.05	18,384	8.17
THAI	-	-	-	-
TSTE	7.70	0.05	21	7.70
TTA	8.05	(0.05)	38,450	8.08
WICE	11.80	0.60	139,278	11.64
Automotive			-	
3K-BAT	-	-	-	-
ACG	1.61	-	741	1.61
AH	32.25	0.25	7,732	32.30
CWT	2.72	(0.08)	54,887	2.78
EASON	1.36	0.02	1,984	1.35
GYT	186.00	0.50	1	186.00
HFT	6.50	-	1,106	6.50
IHL	3.32	0.02	319	3.32
INGRS	0.58	0.01	18,410	0.58
IRC	14.20	(0.20)	95	14.23
PCSGH	5.40	0.05	2,281	5.39
POLY	12.60	(0.30)	95,681	12.51
SAT	21.40	0.30	12,975	21.31
SPG	17.00	0.10	6	16.92
STANLY	189.50	(1.00)	81	190.25
TKT	2.84	(0.04)	213,847	2.90
TNPC	2.08	(0.08)	4,727	2.10
TRU	6.50	(0.15)	8,087	6.65
TSC	14.80	(0.20)	464	14.85
Industrial Materials			-	
ALLA	1.44	-	2,825	1.43
ASEFA	3.46	-	3,411	3.48
CPT	0.77	(0.01)	1,278	0.77
CRANE	1.76	0.01	98,601	1.77
CTW	6.00	-	2,990	6.00
FMT	31.75	(0.25)	16	31.83
HTECH	4.06	-	1,792	4.03
KKC	0.33	(0.01)	1,648	0.33
PK	1.84	0.01	7	1.84
SNC	14.40	0.20	17,095	14.47
STARK	3.00	(0.06)	1,628,688	3.01
TCJ	4.42	-	374	4.41
TPCS	21.20	0.80	177	20.99
VARO	7.75	(0.05)	479	7.82
Property Fund & REI			-	
AIMCG	5.25	0.10	1,411	5.23
AIMIRT	12.30	-	897	12.30
ALLY	7.45	(0.05)	5,594	7.43
AMATAR	6.75	0.05	320	6.76
B-WORK	9.95	-	998	9.95
BAREIT	10.80	(0.20)	22,736	10.85
BKKCP	10.40	-	101	10.40
BOFFICE	8.15	-	544	8.11
CPNCG	11.60	0.10	1,690	11.55
CPNREIT	19.30	(0.50)	27,882	19.48
CPTGF	7.30	-	3,300	7.30
CTARAF	5.30	(0.05)	1,274	5.29
DREIT	6.35	(0.05)	760	6.38
ERWPF	4.26	(0.02)	1,337	4.26
FTREIT	11.80	-	37,769	11.58
FUTUREPF	15.20	0.10	1,549	15.00
GAHREIT	8.55	-	30	8.55
GROREIT	9.85	(0.05)	52	9.82
GVREIT	9.75	0.25	8,776	9.62
HPF	4.78	-	174	4.77
HYDROGEN	10.30	-	20	10.30
IMPACT	13.80	(0.20)	9,202	13.94
INETREIT	11.50	(0.10)	2,006	11.60

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday January 24, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
KPNPF	5.10	0.10	7	5.11
KTBSTMR	8.90	-	156	8.85
LHHOTEL	13.50	(0.30)	2,019	13.64
LHPF	6.60	-	299	6.63
LHSC	12.40	(0.30)	1,394	12.38
LPF	14.20	(0.10)	7,194	14.16
LUXF	-	-	-	-
M-II	7.40	0.05	14	7.40
M-PAT	-	-	-	-
M-STOR	6.05	(0.05)	16	6.05
MIPF	-	-	-	-
MIT	1.75	-	47	1.75
MJLF	6.00	0.05	125	5.98
MNIT	1.64	(0.02)	73	1.65
MNIT2	4.98	-	10	4.98
MNRF	-	-	-	-
POPF	11.50	0.10	4,480	11.49
PPF	11.40	-	44	11.40
PROSPECT	9.70	(0.10)	2,791	9.64
QHHR	6.50	-	1,246	6.48
QHOP	2.92	(0.12)	81	2.98
QHPF	9.35	-	5,007	9.35
SHREIT	3.32	-	1,001	3.32
SIRIP	-	-	-	-
SPRIME	7.20	-	257	7.19
SRIPANWA	7.30	(0.20)	1,397	7.39
SSPF	-	-	-	-
SSTRT	5.65	-	487	5.65
TIF1	9.10	-	89	9.06
TLHPF	7.90	(0.05)	203	7.90
TNPF	-	-	-	-
TPRIME	8.45	(0.05)	708	8.49
TTLPF	22.70	(0.20)	150	22.70
TU-PF	0.95	-	38	0.94
URBNPF	-	-	-	-
WHABT	8.85	0.15	302	8.82
WHAIR	7.90	-	3,159	7.90
WHART	11.70	-	19,447	11.70
Steel and Metal Prod			-	
2S	3.50	0.02	1,054	3.50
AMC	3.04	-	1,389	3.04
BSBM	0.96	-	1,444	0.96
CEN	2.82	0.06	320	2.82
CITY	2.12	-	16	2.10
CSP	1.35	(0.03)	589	1.36
GJS	0.35	-	195,516	0.35
GSTEEL	-	-	-	-
INOX	1.04	0.01	49,131	1.04
LHK	5.10	0.05	5,733	5.13
MCS	10.00	0.05	15,050	10.01
MILL	0.78	-	27,980	0.79
PAP	3.94	(0.02)	4,671	3.93
PERM	1.24	0.02	3,370	1.23
SAM	0.86	(0.02)	26,954	0.88
SMIT	5.05	-	1,334	5.00
SSSC	3.12	-	2,525	3.12
TGPRO	0.26	-	13,789	0.26
THE	1.56	(0.01)	1,048	1.56
TMT	8.45	0.25	14,839	8.35
TSTH	1.19	0.01	19,876	1.19
TWP	3.06	(0.02)	712	3.08
TYCN	2.80	-	38	2.82
Construction Service			-	
APCS	4.76	0.06	1,692	4.71
BJCHI	1.72	(0.02)	5,868	1.73
BKD	2.36	-	5,379	2.32
CIVIL	2.96	0.02	9,734	2.95
CK	23.50	(0.20)	46,354	23.53
CNT	1.71	0.04	133,139	1.79
EMC	0.15	-	19,585	0.15
ITD	2.10	0.06	410,437	2.10
NWR	0.84	0.01	167,071	0.85
PLE	0.68	(0.01)	5,793	0.69
PREB	8.50	(0.05)	4,211	8.46
PYLON	4.44	(0.12)	17,256	4.46
RT	1.39	0.01	7,965	1.39
SEAFCO	3.88	(0.02)	8,194	3.90
SQ	1.91	-	1,753	1.92
SRICHA	9.90	(0.10)	4,360	9.94
STEC	14.30	0.20	52,554	14.30
STI	5.95	0.35	168,135	5.93
STPI	4.92	(0.28)	99,683	5.04
SYNTEC	1.88	0.01	12,159	1.88
TEAMG	11.40	1.20	254,712	11.17
TEKA	3.10	0.02	2,224	3.09
TPOLY	1.43	-	11,961	1.44
TRC	0.45	0.02	2,459,978	0.44
TRITN	0.18	-	87,814	0.18
TTCL	4.90	0.04	38,965	4.91
UNIQ	4.84	(0.06)	12,143	4.87
WGE	1.34	(0.02)	728	1.35
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday January 24, 2023*

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
MAI														
Agro & Food Indust	-	-	-	-	META	0.31	-	15,293	-	TPS	3.46	(0.08)	34,421	3.00
AU	12.30	(0.10)	19,489	12.00	PPS	0.58	-	1,336	-	VCOM	5.40	(0.05)	1,011	5.00
JCKH	0.14	-	48,953	-	PRI	28.25	0.25	22,183	28.00	Unit Trust			-	
KASET	1.61	-	672	1.00	PROS	1.97	(0.02)	4,027	1.00	SCBSET	-	-	-	-
MUD	2.50	-	142	2.00	PROUD	1.81	0.02	6,431	1.00	ETF			-	
TACC	6.45	-	8,126	6.00	PSG	1.31	(0.02)	412,874	1.00	1DIV	10.96	(0.05)	199	10.00
TMILL	3.94	-	418	3.00	SENAJ	1.23	0.03	66,859	1.00	ABFTH	-	-	-	-
XO	13.70	-	2,696	13.00	SK	0.96	(0.01)	3,653	-	BMSCG	11.41	0.02	1	11.00
Consumer Products	-	-	-	-	SMART	0.76	(0.02)	11,348	-	BMSCITH	11.55	(0.01)	235	11.00
ALPHAX	1.28	0.02	64,786	1.00	SSS	-	-	-	-	BSET100	10.55	(0.02)	107	10.00
BGT	1.48	0.01	109,066	1.00	STC	0.80	-	3,165	-	CHINA	6.53	-	1,544	6.00
DOD	5.00	-	77,779	5.00	TAPAC	-	-	-	-	EBANK	5.41	0.01	11	5.00
ECF	1.77	(0.02)	14,840	1.00	THANA	2.80	(0.02)	28,646	2.00	ENGY	6.31	(0.01)	7	6.00
EFORL	0.34	(0.01)	26,381	-	TIGER	1.90	(0.01)	934	1.00	ENY	7.85	-	1	7.00
HPT	0.94	0.02	254,648	-	TITLE	1.62	(0.02)	5,207	1.00	GLD	2.55	(0.01)	2,477	2.00
IP	14.50	(0.60)	24,728	14.00	YONG	2.28	(0.04)	60,818	2.00	TDEX	9.99	(0.02)	664	10.00
JSP	3.72	(0.04)	10,061	3.00	Resources (MAI	-	-	-	-	UBOT	-	-	-	-
JUBILE	28.25	(0.25)	617	28.00	ABM	1.99	(0.03)	34,873	2.00	UHERO	7.30	0.03	59	7.00
MOONG	2.50	(0.04)	2,153	2.00	PSTC	1.71	-	12,534	1.00	Warrant Foreign			-	
NPK	-	-	-	-	PTC	2.84	0.06	23,599	2.00	AAV01C2305A	0.17	-	45	-
SMD	9.20	0.05	12,056	9.00	SAAM	7.00	-	189	6.00	AAV01P2305A	0.27	(0.02)	15,697	-
TM	2.70	-	2,097	2.00	SEAOIL	4.10	(0.02)	4,028	4.00	AAV06C2305A	0.26	-	40,000	-
WARRIX	9.50	-	76,764	9.00	SR	1.49	-	222	1.00	AAV13C2305A	0.18	-	1,904	-
WINMED	4.50	(0.04)	349	4.00	STOWER	0.04	-	39,374	-	AAV19C2306A	0.20	0.01	135,916	-
Financials (MAI)	-	-	-	-	TAKUNI	3.24	0.02	121,648	3.00	ACE08C2302A	-	-	-	-
ACAP	0.71	-	14,692	-	TPCH	7.50	0.05	4,019	7.00	ACE13C2302A	-	-	-	-
AF	1.19	(0.01)	455	1.00	TRT	2.92	0.02	1,177	2.00	ACE13C2305A	0.21	-	7,036	-
AIRA	2.02	0.02	2	2.00	UMS	1.72	(0.01)	309	1.00	ACE19C2302A	-	-	-	-
ASN	3.36	0.04	279	3.00	UPA	0.24	-	73,582	-	ACE19C2305A	0.23	(0.01)	2,070	-
BROOK	0.51	-	101,565	-	Services (MAI)	-	-	-	-	ACE28C2303A	-	-	-	-
GCAP	1.36	-	100,168	1.00	ADD	13.40	0.40	15,844	13.00	ACE42C2303G	-	-	-	-
KCC	7.45	0.40	133,257	7.00	AKP	2.40	-	66,236	2.00	ADVANC01C2301A	-	-	-	-
LIT	1.86	-	1,047	1.00	AMA	5.65	-	2,647	5.00	ADVANC01C2303X	0.34	(0.03)	802	-
MITSIB	1.30	(0.05)	59,206	1.00	AMARC	2.96	(0.04)	181,059	3.00	ADVANC01C2306A	0.54	(0.02)	1,852	-
SGF	0.79	(0.01)	14,469	-	ARIP	1.18	0.04	425,907	1.00	ADVANC01C2306X	0.23	-	6,219	-
TQR	11.60	(0.10)	691	11.00	ATP30	1.52	(0.02)	13,413	1.00	ADVANC01P2303X	-	-	-	-
Industrials (MAI)	-	-	-	-	AUCT	8.95	0.05	19,311	9.00	ADVANC01P2306X	0.45	-	2,059	-
ADB	1.25	-	1,526	1.00	BIS	8.30	0.05	727	8.00	ADVANC06C2304A	-	-	-	-
BM	4.86	(0.02)	60,028	4.00	BOL	11.60	(0.20)	9,183	11.00	ADVANC06C2305A	0.23	(0.01)	31,036	-
CHO	0.34	(0.03)	531,222	-	CEYE	4.86	(0.06)	11,077	4.00	ADVANC08C2301A	-	-	-	-
CHOW	3.34	(0.10)	5,677	3.00	CHIC	0.80	(0.01)	61,623	-	ADVANC08C2305A	0.55	(0.01)	4,620	-
CIG	0.49	(0.01)	114	-	CMO	6.40	0.05	28,122	6.00	ADVANC08C2306A	0.19	(0.01)	32,240	-
COLOR	1.67	(0.02)	1,886	1.00	D	6.20	(0.05)	3,763	6.00	ADVANC11C2302A	0.08	-	1,000	-
CPR	6.40	0.20	21,263	6.00	DV8	0.45	(0.02)	5,932	-	ADVANC13C2302A	-	-	-	-
FPI	3.14	0.10	31,866	3.00	ETE	1.20	-	738	1.00	ADVANC13C2302B	-	-	-	-
GTB	0.77	0.01	87	-	FSMART	16.20	2.00	321,953	15.00	ADVANC13C2303A	-	-	-	-
KCM	0.70	(0.02)	9,502	-	FVC	1.35	(0.03)	31,156	1.00	ADVANC13C2305A	0.54	(0.02)	110	-
KJL	16.00	0.40	33,639	15.00	GLORY	3.26	0.06	19,664	3.00	ADVANC13C2305B	0.20	(0.01)	124,920	-
KUMWEL	2.34	0.02	1,404	2.00	GSC	2.46	(0.08)	39,158	2.00	ADVANC13P2302A	-	-	-	-
KWM	2.50	-	11,959	2.00	HARN	2.24	-	1,563	2.00	ADVANC16C2301A	-	-	-	-
MBAX	5.50	(0.10)	2,543	5.00	HEMP	3.96	0.10	463	3.00	ADVANC16C2302A	0.12	(0.02)	1,705	-
MGT	3.76	0.02	11,340	3.00	HL	24.20	(0.40)	8,411	24.00	ADVANC19C2302A	-	-	-	-
MTW	4.96	(0.09)	93,505	5.00	IMH	13.90	0.20	7,406	13.00	ADVANC19C2302B	-	-	-	-
NDR	2.20	0.04	321	2.00	KGEN	1.92	(0.18)	143,760	1.00	ADVANC19C2303A	0.14	-	1,138	-
PACO	2.68	0.02	54,966	2.00	KK	2.54	0.04	138	2.00	ADVANC19C2304A	-	-	-	-
PDG	3.50	-	54	3.00	KLINIQ	34.75	(0.50)	22,602	34.00	ADVANC19C2305A	0.23	-	47,567	-
PIMO	2.80	(0.02)	14,340	2.00	KOOL	0.56	-	97,947	-	ADVANC19P2302A	-	-	-	-
PJW	4.58	0.06	52,952	4.00	KTMS	4.18	(0.04)	38,651	4.00	ADVANC19P2304A	-	-	-	-
PPM	2.18	(0.02)	2,573	2.00	LDC	1.17	0.01	32,867	1.00	ADVANC24C2302A	0.09	(0.12)	9,316	-
PRAPAT	2.06	(0.10)	66,782	2.00	LEO	12.60	0.10	10,540	12.00	ADVANC28C2307A	0.33	0.01	7,031	-
RWI	0.92	(0.01)	2,288	-	MORE	0.40	0.01	322,673	-	ADVANC41C2302A	-	-	-	-
SAF	2.62	0.02	241,115	2.00	MVP	3.20	(0.04)	46,431	3.00	ADVANC41C2303A	-	-	-	-
SALEE	1.20	(0.01)	14,741	1.00	NCL	2.80	(0.08)	22,259	2.00	ADVANC41C2305A	-	-	-	-
SANKO	1.34	(0.01)	11,865	1.00	NEWS	0.03	-	148,366	-	ADVANC41C2306A	0.22	(0.01)	1,200	-
SELIC	3.08	(0.02)	10,557	3.00	NINE	6.95	0.10	566	6.00	ADVANC42C2301G	-	-	-	-
SFT	4.94	0.06	243	4.00	OTO	17.60	(0.20)	23,473	17.00	ADVANC42C2302G	0.07	(0.02)	2,010	-
STP	14.30	0.10	2,419	14.00	PHOL	3.08	-	209	3.00	ADVANC42P2303G	0.12	-	2,400	-
SWC	6.60	0.15	246	6.00	PICO	5.30	(0.05)	93	5.00	AEONTS08C2306A	0.98	0.04	17,251	-
TMC	3.80	(0.04)	153,367	3.00	QLT	6.05	-	4,979	6.00	AEONTS13C2302A	0.22	0.02	33,997	-
TMI	1.76	0.07	239,842	1.00	RP	2.36	0.02	2,880	2.00	AEONTS13C2306A	0.67	0.03	765	-
TMW	37.25	(0.50)	33	37.00	SE	1.30	(0.02)	17,871	1.00	AEONTS19C2303A	0.44	0.03	41,400	-
TPLAS	2.88	-	2,257	2.00	SLM	-	-	-	-	AEONTS19C2308A	0.95	0.04	55,647	-
TRV	4.04	0.04	3,755	4.00	SONIC	2.88	(0.02)	7,753	2.00	AEONTS28C2303A	0.22	0.01	23,449	-
UBIS	3.70	-	795	3.00	SPA	11.90	0.20	43,997	11.00	AEONTS28C2309A	0.44	0.02	42,234	-
UEC	1.58	-	7,374	1.00	THMUI	1.00	-	617	-	AEONTS42C2302G	0.15	0.03	3,868	-
UKEM	1.64	(0.02)	37,807	1.00	TNDT	0.47	0.01	103,173	-	AIA28C2301A	-	-	-	-
UREKA	1.09	-	109,602	1.00	TNH	36.75	-	28	36.00	AIA28C2302A	-	-	-	-
YUASA	14.40	0.10	209	14.00	TNP	4.04	-	4,041	4.00	AIA28C2303A	-	-	-	-
ZIGA	3.82	(0.02)	33,986	3.00	TSF	-	-	-	-	AIA28C2303B	-	-	-	-
Property & Construc	-	-	-	-	TVDH	0.79	(0.01)	143,006	-	AIA28C2305A	-	-	-	-
24CS	3.12	0.10	61,196	3.00	TVT	0.74	0.02	3,278	-	AIA28P2304A	-	-	-	-
A5	4.20	(0.06)	69,008	4.00	UBA	1.94	(0.03)	47,964	1.00	AIA28P2305A	-	-	-	-
ALL	0.24	-	109,057	-	VL	1.59	(0.02)	81,792	1.00	AIA41C2301A	-	-	-	-
ARIN	5.70	-	7,560	5.00	WINNER	2.48	(0.02)	2,119	2.00	AIA41C2302A	-	-	-	-
ARROW	7.60	-	288	7.00	YGG	9.00	(0.20)	22,614	9.00	AIA41C2304A	-	-	-	-
BC	1.43	-	566	1.00	Technology (MA	-	-	-	-	AIA41P2301A	-	-	-	-
BLESS	1.01	-	4,259	1.00	APP	3.20	0.04	4,406	3.00	ALIHEA28C2304A	-	-	-	-
BSM	0.34	-	6,819	-	BBIK	132.00	(2.00)	4,452	132.00	ALIHEA28C2305A	-	-	-	-
BTW	0.65	0.04	34,258	-	BE8	62.00	(1.00)	20,638	62.00	ALIHEA41C2304A	-	-	-	-
CAZ	4.62	(0.06)	17,920	4.00	COMAN	6.90	(0.25)	32,118	6.00	ALIHEA41C2304B	-	-	-	-
CHEWA	0.75	(0.02)	17,407	-	DITTO	56.25	6.25	52,063	54.00	AMATA01C2302X	0.10	(0.01)	6,006	-
CPANEL	11.30	(0.20)	7,110	11.00	ICN	3.94	0.02	4,803	3.00	AMATA01C2305A	0.21	(0.02)	17,453	-
CRD	0.82	-	399	-	IIG	37.75	(0.25)	4,811	38.00	AMATA06C2305A	0.22	(0.01)	74,229	-
DHOUSE	0.79	0.02	5,149	-	IRCP	1.20	(0.04)	236,716	1.00	AMATA08C2302A	0.10	(0.02)	4,616	-
DIMET	0.49	0.01	173,314	-	ITNS	4.46	(0.12)	67,156	4.00	AMATA11P2304A	0.15	0.01	7,010	-
DPAINT	10.40	(0.30)	22,183	10.00	NETBAY	26.25	0.25	1,856	26.00	AMATA13C2302A	-	-	-	-
FLOYD	1.46	0.02	2,054	1.00	PLANET	1.53	(0.02)	2,226	1.00	AMATA13C2305A	0.22	(0.02)	12,112	-
HYDRO	0.93	(0.02)	150	-	PROEN	6.40	0.05	106,352	6.00	AMATA19C2302A	-	-	-	-
IND	1.78	0.01	18,673	1.00	SECURE	16.80	0.90	6,112	16.00	AMATA19C2305A	0.20	(0.02)	57,021	-
JAK	1.50	-	164	1.00	SICT	8.60	-	14,062	8.00	AMATA28C2303A	0.14	-	14,000	-
K	1.50	0.01	79,888	1.00	SIMAT	2.22	(0.08)	14,199	2.00	AMATA42C2303G	0.16	(0.03)	5,469	-
KUN	2.38	-	3,246	2.00	SPVI	5.65	(0.10)	7,676	5.00	AOT01C2302X	0.01	-	485	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday January 24, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
AOT01C2304A	0.22	-	62,942	-
AOT01C2307A	0.40	0.01	12,086	-
AOT01P2302X	-	-	-	-
AOT01P2306X	0.61	(0.02)	1,192	-
AOT06C2305A	0.26	-	84,000	-
AOT08C2302A	0.05	-	61,880	-
AOT08C2306A	0.32	(0.68)	23,959	-
AOT08P2302A	-	-	-	-
AOT11C2302A	0.15	0.01	7,072	-
AOT13C2302A	-	-	-	-
AOT13C2304A	0.12	-	30,840	-
AOT13C2305A	0.26	0.01	90,552	-
AOT13P2303A	-	-	-	-
AOT13P2305A	0.43	(0.02)	18,418	-
AOT16C2302A	0.05	-	796	-
AOT16C2305A	0.26	0.01	25,535	-
AOT19C2302A	-	-	-	-
AOT19C2304A	0.11	-	33,021	-
AOT19C2305A	0.26	0.01	209,066	-
AOT19P2302A	-	-	-	-
AOT24C2302A	-	-	-	-
AOT28C2303A	0.12	-	7,605	-
AOT41C2302A	-	-	-	-
AOT41C2304A	0.19	0.01	17,230	-
AOT41P2302A	-	-	-	-
AOT41P2305A	0.38	(0.03)	10,501	-
AOT42C2301G	-	-	-	-
AOT42P2303G	0.16	(0.02)	1,400	-
AP01C2301A	-	-	-	-
AP01C2304A	0.21	0.01	3,808	-
AP08C2303A	0.35	0.03	11,987	-
AP13C2302A	0.01	(0.04)	1,200	-
AP13C2302B	-	-	-	-
AP13C2306A	0.25	0.01	45,008	-
AP19C2302A	0.14	-	2,150	-
AP19C2304A	0.22	0.02	20,093	-
AP42C2303G	-	-	-	-
AWC01C2301A	-	-	-	-
AWC01C2305A	0.13	-	50	-
AWC06C2305A	-	-	-	-
AWC08C2303A	0.10	-	2,003	-
AWC13C2304A	0.07	0.01	106	-
AWC13C2305A	0.15	-	386	-
AWC19C2305A	-	-	-	-
AWC42C2302G	-	-	-	-
BABA28C2301A	-	-	-	-
BABA28C2301B	-	-	-	-
BABA28C2302A	0.84	0.04	433	-
BABA28C2303A	-	-	-	-
BABA28C2303B	1.80	(0.22)	1	1.00
BABA28C2303C	-	-	-	-
BABA28C2304A	-	-	-	-
BABA28C2304B	0.63	(0.01)	261	-
BABA28C2305A	1.05	(0.03)	14	-
BABA28C2305B	0.33	0.01	50	-
BABA28C2306A	0.29	0.01	277	-
BABA28P2302A	-	-	-	-
BABA28P2303A	0.03	-	43	-
BABA28P2304A	-	-	-	-
BABA41C2301A	-	-	-	-
BABA41C2301B	-	-	-	-
BABA41C2302A	-	-	-	-
BABA41C2303A	-	-	-	-
BABA41C2303B	-	-	-	-
BABA41C2304A	0.85	(0.10)	104	-
BABA41C2304B	-	-	-	-
BABA41C2309A	-	-	-	-
BABA41P2302A	-	-	-	-
BABA41P2303A	0.02	(0.11)	6	-
BABA41P2304A	-	-	-	-
BABA41P2305A	-	-	-	-
BAM01C2304A	0.18	-	24,122	-
BAM06C2304A	0.17	-	74,000	-
BAM08C2303A	-	-	-	-
BAM11C2301A	-	-	-	-
BAM11P2309A	0.33	-	18,583	-
BAM13C2302A	-	-	-	-
BAM13C2303A	0.03	(0.01)	150	-
BAM13C2304A	0.11	(0.01)	5,112	-
BAM13C2305A	0.27	-	34,213	-
BAM19C2302A	-	-	-	-
BAM19C2302B	-	-	-	-
BAM19C2304A	0.14	(0.01)	8,648	-
BAM19C2305A	0.28	-	84,926	-
BAM42C2303G	0.15	(0.01)	3,987	-
BANPU01C2301A	0.02	-	80	-
BANPU01C2302A	-	-	-	-
BANPU01C2302X	-	-	-	-
BANPU01C2303A	0.04	0.01	801	-
BANPU01C2305A	0.11	(0.01)	18,488	-
BANPU01C2306A	0.21	-	6,108	-
BANPU01P2301X	-	-	-	-
BANPU01P2304A	0.23	-	12,704	-
BANPU06C2301A	-	-	-	-
BANPU06C2302A	-	-	-	-
BANPU06C2304A	0.13	(0.01)	3,000	-
BANPU06P2301A	-	-	-	-
BANPU08C2302A	-	-	-	-
BANPU08C2305A	0.10	(0.01)	51	-
BANPU08P2302A	-	-	-	-
BANPU11C2302A	0.07	(0.01)	6,178	-
BANPU11P2309A	0.39	-	6,650	-
BANPU13C2302A	-	-	-	-
BANPU13C2302	-	-	-	-
BANPU13C2305	0.15	-	32,206	-
BANPU13P2304	0.16	-	24,998	-
BANPU16C2302	-	-	-	-
BANPU16C2303	0.05	-	336	-
BANPU19C2301	-	-	-	-
BANPU19C2302	-	-	-	-
BANPU19C2304	0.09	(0.01)	19,535	-
BANPU19C2305	0.18	-	26,093	-
BANPU19P2304	-	-	-	-
BANPU28C2303	0.08	-	3,042	-
BANPU41C2302	-	-	-	-
BANPU41C2304	0.09	-	4,000	-
BANPU41C2306	0.21	(0.01)	5,738	-
BANPU41P2304	0.25	-	6,000	-
BANPU42C2302	-	-	-	-
BANPU42P2303	0.09	-	800	-
BBL06C2305A	0.41	-	140	-
BBL06C2306A	0.32	(0.01)	66,189	-
BBL08C2302A	0.19	-	6,732	-
BBL11C2302A	0.37	0.02	28,552	-
BBL11P2302A	-	-	-	-
BBL13C2302A	0.04	-	10	-
BBL13C2305A	0.37	0.01	74,757	-
BBL13C2306A	0.29	-	356,125	-
BBL16C2305A	0.29	0.01	7,632	-
BBL19C2302A	-	-	-	-
BBL19C2304A	0.32	-	205,133	-
BBL19C2305A	0.24	0.01	5,991	-
BBL41C2302A	-	-	-	-
BBL41C2303A	-	-	-	-
BBL41C2306A	0.52	0.01	1,996	-
BBL41C2306B	0.36	0.01	66,750	-
BBL42C2302G	0.07	(0.01)	2,380	-
BCH01C2301X	-	-	-	-
BCH01C2304A	0.22	(0.02)	4,977	-
BCH06C2305A	0.24	(0.02)	2,000	-
BCH08C2302A	0.11	(0.02)	10,420	-
BCH13C2302A	0.01	-	450	-
BCH13C2305A	0.27	(0.02)	18,094	-
BCH13P2304A	0.15	0.01	23,700	-
BCH19C2302A	-	-	-	-
BCH19C2305A	0.26	(0.02)	45,336	-
BCH41C2303A	-	-	-	-
BCH42C2301G	-	-	-	-
BCP01C2304A	0.36	(0.03)	22,478	-
BCP01C2306A	0.29	(0.02)	35,960	-
BCP01P2306A	0.36	0.01	22,718	-
BCP06C2305A	0.37	(0.02)	109,540	-
BCP08C2303A	0.20	(0.03)	19,019	-
BCP11C2301A	-	-	-	-
BCP13C2303A	0.15	(0.02)	94,239	-
BCP13C2305A	0.35	(0.03)	301	-
BCP13C2305B	0.25	(0.02)	96,617	-
BCP16C2305A	0.27	(0.02)	2,772	-
BCP19C2303A	0.22	(0.02)	5,792	-
BCP19C2305A	0.24	(0.02)	68,496	-
BCP19C2306A	0.44	(0.02)	16,025	-
BCP42C2303G	0.29	(0.02)	8,800	-
BCPG01C2306A	0.16	-	4,198	-
BCPG13C2302A	-	-	-	-
BCPG13C2303A	-	-	-	-
BCPG13C2305A	0.12	-	16,564	-
BCPG19C2302A	-	-	-	-
BCPG19C2305A	0.13	-	26,509	-
BCPG42C2303G	0.18	0.01	5,200	-
BDMS01C2301X	-	-	-	-
BDMS01C2302X	0.01	-	16	-
BDMS01C2304A	0.12	(0.01)	12,000	-
BDMS01P2304A	-	-	-	-
BDMS06C2301A	-	-	-	-
BDMS06C2305A	0.16	(0.02)	9,000	-
BDMS08C2302A	-	-	-	-
BDMS08P2302A	-	-	-	-
BDMS11C2303A	0.13	(0.02)	6,800	-
BDMS13C2303A	-	-	-	-
BDMS13C2304A	0.09	(0.01)	919	-
BDMS19C2304A	0.11	(0.03)	2,000	-
BDMS28C2307A	-	-	-	-
BDMS41C2302A	-	-	-	-
BDMS41C2306A	0.17	(0.01)	4,438	-
BDMS42C2301C	-	-	-	-
BDMS42P2303C	0.11	0.01	800	-
BEC01C2302A	-	-	-	-
BEC01C2304A	-	-	-	-
BEC01C2306A	0.16	-	8,079	-
BEC01P2304A	0.21	(0.01)	23,120	-
BEC06C2305A	-	-	-	-
BEC08C2302A	-	-	-	-
BEC13C2302A	-	-	-	-
BEC13C2302B	0.02	(0.01)	2,300	-
BEC13C2305A	0.18	-	103,721	-
BEC16C2305A	0.17	0.01	1,928	-
BEC19C2302A	-	-	-	-
BEC19C2302B	-	-	-	-
BEC19C2303A	0.14	-	32,561	-
BEC19C2304A	0.14	-	36,538	-
BEC19P2304A	0.17	(0.01)	24,022	-
BEC24C2302A	-	-	-	-
BEC42C2302G	-	-	-	-
BEM01C2302A	0.10	(0.02)	9,738	-
BEM01C2307X	0.32	(0.01)	13,676	-
BEM08C2303A	0.21	-	117,566	-
BEM11P2306A	0.39	0.01	15,905	-
BEM13C2302A	-	-	-	-
BEM13C2304A	0.18	-	254,156	-
BEM19C2302A	-	-	-	-
BEM19C2306A	0.23	-	137,018	-
BEM41C2302A	-	-	-	-
BEM42C2302G	-	-	-	-
BGRIM01C2301A	-	-	-	-
BGRIM01C2302X	0.24	-	6,572	-
BGRIM01C2303A	0.61	0.02	27,002	-
BGRIM01C2305A	0.30	0.02	37,633	-
BGRIM06C2301A	-	-	-	-
BGRIM06C2305A	0.29	-	44,880	-
BGRIM08C2302A	0.09	(0.01)	143,404	-
BGRIM11C2302A	0.21	0.01	24,282	-
BGRIM13C2302A	0.04	(0.01)	1,992	-
BGRIM13C2303A	-	-	-	-
BGRIM13C2305A	0.25	0.01	61,979	-
BGRIM16C2301A	-	-	-	-
BGRIM16C2302A	-	-	-	-
BGRIM19C2301B	0.07	-	30	-
BGRIM19C2303A	-	-	-	-
BGRIM19C2303B	-	-	-	-
BGRIM19C2306A	0.35	0.01	120,341	-
BGRIM24C2301C	-	-	-	-
BGRIM41C2302A	-	-	-	-
BGRIM41C2303A	-	-	-	-
BGRIM41C2304A	-	-	-	-
BGRIM41C2305A	0.27	-	17,064	-
BGRIM42C2302G	0.51	0.04	3,293	-
BH01C2301A	-	-	-	-
BH01C2301X	0.01	-	100	-
BH01C2303A	-	-	-	-
BH01C2304X	0.10	-	1,116	-
BH01C2307A	0.36	-	1,320	-
BH01P2301A	-	-	-	-
BH01P2304X	0.43	-	1,553	-
BH06C2304A	0.19	-	60,000	-
BH08C2302A	-	-	-	-
BH08C2306A	-	-	-	-
BH11C2304A	0.17	-	5,472	-
BH13C2303A	0.03	(0.01)	2,861	-
BH13C2304A	0.12	-	146,458	-
BH13C2306A	0.26	-	500	-
BH13P2304A	0.24	-	28,537	-
BH16C2303A	0.05	-	1,312	-
BH16C2304A	0.18	(0.01)	94	-
BH19C2303A	-	-	-	-
BH19C2304A	0.12	-	500	-
BH19C2305A	0.26	(0.01)	744	-
BH19P2301A	-	-	-	-
BH19P2305A	-	-	-	-
BH41C2304A	-	-	-	-
BH41C2305A	0.23	-	10,500	-
BH42C2301G	-	-	-	-
BH42P2303G	0.38	(0.01)	2,400	-
BIDU28C2302A	-	-	-	-
BIDU28C2303A	-	-	-	-
BILIBI28C2302A	-	-	-	-
BILIBI28C2303A	-	-	-	-
BILIBI28C2305A	-	-	-	-
BLA01C2302X	-	-	-	-
BLA01C2303A	-	-	-	-
BLA01C2307A	0.28	-	12,500	-
BLA06C2301A	-	-	-	-
BLA06C2305A	0.29	(0.01)	16,981	-
BLA08C2302A	-	-	-	-
BLA08C2305A	0.20	(0.01)	39,285	-
BLA11C2301A	-	-	-	-
BLA13C2303A	-	-	-	-
BLA13C2305A	0.15	-	42,096	-
BLA16C2302A	-	-	-	-
BLA19C2302A	-	-	-	-
BLA19C2303A	-	-	-	-
BLA19C2304A	0.12	-	42,684	-
BLA24C2302A	-	-	-	-
BLA41C2302A	-	-	-	-
BLA42C2302G	-	-	-	-
BPP08C2301A	-	-	-	-
BPP19C2302A	-	-	-	-
BTS01C2301X	-	-	-	-
BTS01C2304X	0.18	0.01	9,290	-
BTS08C2302A	-	-	-	-
BTS13C2302A	-	-	-	-
BTS16C2301A	-	-	-	-
BTS19C2302A	-	-	-	-
BTS19C2303A	0.08	-	20,000	-
BTS24C2302A	-	-	-	-
BTS42C2303G	0.09	0.01	1,600	-
BYD08C2305A	0.09	(0.03)	79,518	-
BYD13C2305A	0.13	(0.02)	115,168	-
BYD19C2306A	0.15	(0.03)	64,372	-
BYDCOM28C2302A	-	-	-	-
BYDCOM28C2302B	-	-	-	-
BYDCOM28C2304A	-	-	-	-
BYDCOM28C2305A	-	-	-	-
BYDCOM28P2303A	-	-	-	-
BYDCOM41C2301A	-	-	-	-
BYDCOM41C2302A	-	-	-	-
BYDCOM41C2303A	-	-	-	-
BYDCOM41C2305A	-	-	-	-
BYDCOM41P2302A	-	-	-	-
BYDCOM41P2305A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Tuesday January 24, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
CATHAY28C2303A	-	-	-	-
CATHAY41C2303A	-	-	-	-
CATHAY41C2306A	-	-	-	-
CBG01C2301X	-	-	-	-
CBG01C2302A	0.02	-	552	-
CBG01C2302X	0.04	-	15	-
CBG01C2304A	0.42	0.03	24,484	-
CBG01C2306A	0.21	0.01	24,926	-
CBG01P2306A	0.50	(0.02)	12,356	-
CBG06C2301A	-	-	-	-
CBG06C2305A	0.24	0.01	20,000	-
CBG08C2302A	0.02	(0.03)	70	-
CBG08C2306A	0.22	0.01	33,138	-
CBG13C2302A	0.02	-	1,000	-
CBG13C2302B	0.05	-	2,500	-
CBG13C2303A	0.11	0.01	390	-
CBG13C2305A	0.51	0.04	54,568	-
CBG13C2305B	0.27	0.02	27,857	-
CBG16C2301A	-	-	-	-
CBG16C2301B	-	-	-	-
CBG16C2302A	-	-	-	-
CBG19C2301C	-	-	-	-
CBG19C2302A	-	-	-	-
CBG19C2302B	0.39	0.04	4,832	-
CBG19C2305A	0.21	(0.01)	48,539	-
CBG19C2306A	0.55	0.03	56,687	-
CBG24C2301B	-	-	-	-
CBG24C2302A	-	-	-	-
CBG41C2302A	-	-	-	-
CBG41C2304A	0.48	(0.09)	13,866	-
CBG41C2306A	0.23	0.01	20,962	-
CENTEL01C2304A	0.27	0.03	27,813	-
CENTEL06C2305A	0.36	-	44,000	-
CENTEL08C2302A	0.10	0.01	16,844	-
CENTEL11P2306A	0.33	-	1	-
CENTEL13C2302A	-	-	-	-
CENTEL13C2303A	0.19	0.02	32,666	-
CENTEL13C2306A	0.43	(0.57)	64,290	-
CENTEL19C2303A	0.25	0.01	46,606	-
CENTEL19C2304A	0.16	0.01	11,803	-
CENTEL28C2302A	-	-	-	-
CENTEL28C2308A	0.25	0.01	12,168	-
CENTEL41C2302A	-	-	-	-
CENTEL41C2305A	0.34	0.02	25,800	-
CENTEL42C2303G	0.24	-	8,000	-
CHG01C2302A	-	-	-	-
CHG01C2305A	0.24	(0.03)	14,930	-
CHG06C2306A	0.27	(0.01)	14,214	-
CHG08C2303A	0.22	(0.03)	9,360	-
CHG11C2302A	0.10	(0.03)	1,579	-
CHG11P2306A	0.31	0.01	5,700	-
CHG13C2302A	-	-	-	-
CHG13C2303A	0.14	(0.03)	12,943	-
CHG13P2304A	0.15	0.01	38,854	-
CHG19C2303A	-	-	-	-
CHG42C2301G	-	-	-	-
CHMOBI28C2303A	-	-	-	-
CK01C2301A	-	-	-	-
CK01C2304A	0.12	(0.02)	12,381	-
CK08C2303A	0.09	(0.01)	14,746	-
CK11C2305A	0.35	(0.01)	14,703	-
CK13C2302A	-	-	-	-
CK13C2305A	0.24	(0.02)	91,349	-
CK19C2304A	0.16	(0.01)	7,487	-
CK42C2303G	0.11	(0.03)	2,000	-
CKP01C2307A	0.50	(0.01)	10,834	-
CKP13C2302A	-	-	-	-
CKP13C2305A	0.27	-	44,324	-
CKP19C2303A	-	-	-	-
CKP19C2305A	0.20	(0.01)	16,431	-
CKP42C2303G	-	-	-	-
CNOOC28C2303A	-	-	-	-
CNOOC28C2304A	-	-	-	-
COM701C2301A	-	-	-	-
COM701C2302A	-	-	-	-
COM701C2304A	0.17	(0.01)	20,764	-
COM701P2301A	-	-	-	-
COM701P2304A	0.26	-	15,484	-
COM706C2304A	0.15	(0.02)	20,577	-
COM708C2302A	-	-	-	-
COM708C2306A	0.19	(0.81)	35,198	-
COM711C2306A	0.23	-	10,339	-
COM711P2303A	0.20	-	14,338	-
COM713C2302A	-	-	-	-
COM713C2302B	0.05	-	25,157	-
COM713C2305A	0.14	(0.02)	87,582	-
COM713P2302A	-	-	-	-
COM713P2305A	0.24	-	112,278	-
COM716C2302A	0.03	(0.01)	344	-
COM719C2301A	-	-	-	-
COM719C2302A	-	-	-	-
COM719C2304A	0.16	0.01	66,391	-
COM719P2301A	-	-	-	-
COM719P2305A	0.19	-	280	-
COM724C2301B	0.04	(0.20)	34,834	-
COM741C2302A	-	-	-	-
COM741C2303A	0.19	0.01	7,344	-
COM741C2304A	0.13	(0.02)	30,678	-
COM742C2302G	-	-	-	-
CPALL01C2302A	0.23	0.04	26,154	-
CPALL01C2303A	0.92	0.07	2,027	-
CPALL01C2306A	0.34	0.03	55,949	-
CPALL01P2303X	-	-	-	-
CPALL01P2306)	0.47	(0.03)	16	-
CPALL06C2301/	-	-	-	-
CPALL06C2305/	0.25	0.02	128,054	-
CPALL08C2301/	-	-	-	-
CPALL08C2302/	0.23	0.01	46,588	-
CPALL08P2304/	0.07	-	1	-
CPALL11C2303/	0.37	0.03	60,165	-
CPALL13C2302/	0.04	0.01	480	-
CPALL13C2302I	-	-	-	-
CPALL13C2305/	0.23	0.01	88,509	-
CPALL19C2301I	-	-	-	-
CPALL19C2302/	-	-	-	-
CPALL19C2306/	0.36	0.03	104,516	-
CPALL19C2306I	0.19	0.01	12,648	-
CPALL24C2302/	-	-	-	-
CPALL28C2307/	0.30	0.01	16,212	-
CPALL41C2304/	0.42	0.02	4,000	-
CPALL41C2306/	0.30	0.02	64,852	-
CPALL42C2302(	0.55	0.06	3,800	-
CPF01C2301A	-	-	-	-
CPF01C2306A	0.09	(0.01)	15,100	-
CPF08C2305A	0.19	(0.02)	15,958	-
CPF13C2304A	0.15	(0.02)	13,500	-
CPF19C2302A	-	-	-	-
CPF19C2305A	0.11	(0.02)	104,000	-
CPF19C2307A	-	-	-	-
CPF28C2302A	-	-	-	-
CPF28C2308A	-	-	-	-
CPF42C2302G	-	-	-	-
CPN01C2302A	0.02	-	1,447	-
CPN01C2305A	0.27	0.01	36,063	-
CPN01P2305A	0.39	(0.02)	6,606	-
CPN06C2305A	0.42	0.02	193,442	-
CPN08C2302A	-	-	-	-
CPN08C2306A	0.38	(0.62)	37,720	-
CPN11C2304A	0.40	0.02	18,580	-
CPN11P2303A	0.23	(0.03)	17,040	-
CPN13C2302A	0.02	-	2,480	-
CPN13C2305A	0.31	0.02	69,967	-
CPN16C2301A	-	-	-	-
CPN16C2303A	0.12	-	923	-
CPN19C2302A	-	-	-	-
CPN19C2303A	0.09	-	129,922	-
CPN19C2305A	0.28	0.02	62,537	-
CPN24C2302A	0.03	(0.01)	53	-
CPN41C2303A	0.15	0.01	7,225	-
CPN41C2305A	0.31	0.01	43,060	-
CPN42C2302G	0.05	-	1,400	-
CRC01C2302A	-	-	-	-
CRC01C2304X	0.16	0.01	1,440	-
CRC06C2305A	0.18	0.01	39,900	-
CRC08C2303A	0.17	-	51,780	-
CRC11C2301A	-	-	-	-
CRC11P2304A	0.13	(0.01)	350	-
CRC13C2302A	-	-	-	-
CRC13C2306A	0.20	-	18,087	-
CRC16C2303A	0.15	-	23,486	-
CRC19C2303A	0.12	-	5,780	-
CRC19C2304A	0.14	0.01	17,052	-
CRC28C2307A	0.20	-	8,619	-
CRC42C2301G	-	-	-	-
DELTA01C2305	0.43	(0.01)	157,199	-
DELTA01C2305	0.63	(0.01)	106,808	-
DELTA01P2305	0.90	(0.01)	69,692	-
DELTA06C2304	0.41	(0.01)	1,212	-
DELTA06C2305	0.81	(0.02)	932,015	-
DELTA08C2305	1.12	(0.03)	122,540	1.00
DELTA13C2305	0.31	(0.02)	1,206,749	-
DELTA13C2305	0.11	-	408,840	-
DELTA13C2305	0.41	(0.02)	394,496	-
DELTA13P2305	0.33	-	268,062	-
DELTA13P2305	0.49	-	590,409	-
DELTA16C2305	0.47	(0.02)	41,483	-
DELTA19C2305	0.60	(0.02)	304,314	-
DELTA19C2305	0.28	(0.01)	455,296	-
DELTA19P2305	0.94	(0.01)	491,707	-
DELTA19P2305	0.50	(0.01)	375,623	-
DELTA41C2305	1.06	(0.02)	51,843	1.00
DELTA41C2305	0.52	(0.02)	234,566	-
DJI28C2303A	1.59	0.08	310	1.00
DJI28C2303B	0.91	0.05	20,417	-
DJI28C2303C	0.51	0.03	4,737	-
DJI28C2303D	0.22	0.01	7,441	-
DJI28C2303E	0.05	(0.01)	22,629	-
DJI28C2306A	0.83	0.03	339	-
DJI28P2303A	0.20	(0.02)	11,100	-
DJI28P2303B	0.36	(0.11)	3	-
DJI28P2303C	0.58	(0.07)	3,700	-
DJI28P2306A	0.89	(0.05)	2	-
DJI41C2303A	1.30	(0.48)	9	1.00
DJI41C2303B	0.69	0.03	630	-
DJI41C2303C	0.33	0.01	3,883	-
DJI41C2303D	0.18	0.01	1,994	-
DJI41C2306A	0.82	0.03	1,593	-
DJI41P2303A	0.13	(0.02)	99,914	-
DJI41P2303B	0.28	(0.03)	11,253	-
DJI41P2303C	0.58	(0.06)	15	-
DJI41P2306A	0.89	(0.06)	2	-
DOHOME01C23	-	-	-	-
DOHOME01C23	0.15	(0.02)	11,822	-
DOHOME01C23	0.22	(0.02)	72,883	-
DOHOME01P23	-	-	-	-
DOHOME06C23	-	-	-	-
DOHOME06C2305A	0.24	(0.02)	2,400	-
DOHOME08C2302A	-	-	-	-
DOHOME08C2306A	-	-	-	-
DOHOME11C2302A	-	-	-	-
DOHOME11C2309A	0.27	(0.02)	8,600	-
DOHOME13C2302A	0.01	(0.01)	400	-
DOHOME13C2302B	-	-	-	-
DOHOME13C2305A	0.18	(0.01)	51,884	-
DOHOME16C2301A	-	-	-	-
DOHOME16C2303A	0.11	(0.02)	9,250	-
DOHOME19C2301A	-	-	-	-
DOHOME19C2302A	0.07	(0.02)	1,236	-
DOHOME19C2305A	0.19	(0.01)	39,285	-
DOHOME19P2302A	-	-	-	-
DOHOME24C2302A	0.12	(0.01)	18,734	-
DOHOME41C2302A	-	-	-	-
DOHOME41C2303A	0.14	(0.04)	36,361	-
DOHOME41C2306A	0.22	(0.03)	28,374	-
DOHOME42C2302G	0.06	(0.02)	1,600	-
DTAC01C2303A	0.11	(0.01)	12,658	-
DTAC01C2304A	0.39	(0.01)	21,549	-
DTAC08C2303A	0.19	(0.01)	44,751	-
DTAC13C2303A	0.11	(0.01)	102,728	-
DTAC13C2304A	0.34	(0.01)	29,509	-
DTAC19C2303A	0.12	(0.01)	2,546	-
DTAC19C2304A	0.38	(0.02)	618	-
DTAC19C2306A	0.32	(0.01)	40,756	-
EA01C2301A	0.02	0.01	1	-
EA01C2303A	0.06	(0.01)	17,098	-
EA01C2305A	0.31	(0.03)	57,332	-
EA01P2301X	-	-	-	-
EA01P2303A	0.49	-	9,165	-
EA08C2301A	-	-	-	-
EA08C2303A	0.09	(0.01)	5,011	-
EA08C2306A	0.52	(0.48)	7,396	-
EA11C2303A	0.23	(0.02)	13,415	-
EA13C2302A	-	-	-	-
EA13C2303A	-	-	-	-
EA13C2305A	0.35	(0.02)	237,166	-
EA13C2306A	0.55	(0.01)	60,657	-
EA13P2302A	-	-	-	-
EA13P2304A	0.52	-	66,832	-
EA16C2303A	0.07	(0.01)	480	-
EA16C2305A	0.56	(0.02)	2,528	-
EA19C2303A	0.03	(0.02)	12	-
EA19C2304A	0.22	(0.02)	39,473	-
EA19C2305A	0.47	(0.02)	103,938	-
EA19P2302A	-	-	-	-
EA19P2304A	0.60	-	43,374	-
EA41C2302A	-	-	-	-
EA41C2304A	0.16	(0.01)	5,994	-
EA41C2305A	0.39	(0.03)	40,224	-
EA42C2302G	-	-	-	-
EGCO08C2302A	-	-	-	-
EGCO11C2305A	0.44	(0.01)	35,151	-
EGCO13C2302A	-	-	-	-
EGCO19C2303A	0.12	(0.02)	17,122	-
EGCO42C2303G	0.24	(0.01)	5,800	-
EPG08C2304A	-	-	-	-
EPG13C2302A	-	-	-	-
EPG13C2305A	-	-	-	-
EPG13C2306A	0.30	(0.03)	10,389	-
EPG19C2302A	-	-	-	-
EPG19C2306A	0.20	(0.01)	3,961	-
EPG42C2303G	-	-	-	-
ESSO01C2301A	0.01	-	1,817	-
ESSO01C2304A	-	-	-	-
ESSO01C2305A	0.04	-	29,018	-
ESSO01C2305B	0.39	-	100	-
ESSO01P2301A	0.04	(0.01)	218	-
ESSO01P2303X	0.75	-	792	-
ESSO01P2305A	0.52	0.01	5,755	-
ESSO06C2304A	0.04	-	3	-
ESSO08C2301A	-	-	-	-
ESSO08C2303A	0.01	-	199	-
ESSO08C2306A	-	-	-	-
ESSO11C2302A	0.02	-	2,400	-
ESSO13C2303A	-	-	-	-
ESSO13C2304A	0.02	-	7,903	-
ESSO13C2305A	0.07	-	24,491	-
ESSO13C2305B	0.30	(0.01)	9,440	-
ESSO13P2302A	0.14	-	1,004	-
ESSO13P2306A	0.49	-	100	-
ESSO16C2302A	-	-	-	-
ESSO16C2303A	-	-	-	-
ESSO19C2303A	-	-	-	-
ESSO19C2303B	-	-	-	-
ESSO19C2304A	0.04	-	5,601	-
ESSO19C2305A	0.29	(0.01)	2,026	-
ESSO19P2302A	0.12	(0.02)	2	-
ESSO19P2303A	-	-	-	-
ESSO19P2306A	-	-	-	-
ESSO24C2302A	-	-	-	-
ESSO41C2302A	-	-	-	-
ESSO41C2304A	-	-	-	-
ESSO41C2305A	0.03	-	4,762	-
FORTH01C2302A	-	-	-	-
FORTH01C2303A	0.02	-	6,000	-
FORTH01C2304A	0.30	0.11	95,413	-
FORTH01C2306A	0.62	0.19	43,437	-
FORTH01P2303X	0.08	(0.08)	64,052	-
FORTH01P2306A	0.38	(0.14)	85,662	-
FORTH06C2304A	0.18	0.07	79,446	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Tuesday January 24, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
FORTH08C2301A	-	-	-	-
FORTH08C2303A	0.11	0.06	142,185	-
FORTH11C2302A	-	-	-	-
FORTH13C2302A	-	-	-	-
FORTH13C2303A	0.07	0.03	12,499	-
FORTH13C2304A	0.21	0.09	279,893	-
FORTH13C2305A	0.47	0.16	441,892	-
FORTH19C2303A	0.04	0.01	6,005	-
FORTH19C2303B	0.11	0.05	114,791	-
FORTH19C2304A	0.23	0.09	32,009	-
FORTH19C2305A	0.48	0.17	201,307	-
FORTH19P2304A	0.19	(0.09)	54,586	-
FORTH42C2301G	-	-	-	-
FORTH42C2303G	0.11	0.05	8,001	-
GEELY28C2301A	-	-	-	-
GEELY28C2302A	-	-	-	-
GEELY28C2303A	-	-	-	-
GEELY28C2303B	-	-	-	-
GEELY28P2304A	-	-	-	-
GEELY41C2302A	-	-	-	-
GEELY41C2303A	-	-	-	-
GEELY41C2304A	-	-	-	-
GLOBAL01C2302A	-	-	-	-
GLOBAL01C2306A	0.31	(0.02)	4,177	-
GLOBAL06C2305A	0.17	(0.02)	26,781	-
GLOBAL08C2302A	-	-	-	-
GLOBAL13C2302A	-	-	-	-
GLOBAL13C2304A	0.19	(0.01)	11,485	-
GLOBAL19C2303A	0.03	(0.01)	2	-
GLOBAL19C2306A	0.28	-	53,104	-
GLOBAL42C2301G	-	-	-	-
GPSC01C2302A	-	-	-	-
GPSC01C2303A	0.55	0.08	20,917	-
GPSC01C2305A	0.40	0.05	38,147	-
GPSC06C2301B	-	-	-	-
GPSC06C2305A	0.41	0.02	336,252	-
GPSC08C2302A	0.12	0.02	94,756	-
GPSC11P2303A	0.22	(0.03)	37,520	-
GPSC13C2302A	0.05	(0.01)	6,024	-
GPSC13C2303A	-	-	-	-
GPSC13C2303B	0.29	0.04	119,127	-
GPSC13C2305A	0.31	0.03	319,229	-
GPSC16C2301A	-	-	-	-
GPSC16C2302A	-	-	-	-
GPSC19C2303A	0.30	0.05	33,245	-
GPSC19C2303B	0.58	(0.13)	80	-
GPSC19C2305A	0.31	0.03	385,231	-
GPSC24C2302A	-	-	-	-
GPSC24C2302B	0.80	0.10	1	-
GPSC28C2303A	0.13	0.01	12,168	-
GPSC28C2309A	0.26	0.01	35,210	-
GPSC41C2303A	0.54	0.03	16,000	-
GPSC41C2305A	0.38	0.04	206,872	-
GPSC42C2302G	0.14	-	12,300	-
GULF01C2301A	-	-	-	-
GULF01C2302A	-	-	-	-
GULF01C2303X	0.20	0.01	20,895	-
GULF01C2306A	0.25	0.01	11,216	-
GULF01P2302A	-	-	-	-
GULF01P2306A	0.46	(0.02)	5,958	-
GULF06C2304A	0.24	0.01	12,582	-
GULF08C2302A	-	-	-	-
GULF08C2306A	0.27	(0.73)	30,250	-
GULF08P2302A	-	-	-	-
GULF11C2306A	0.32	0.02	20,338	-
GULF13C2302A	0.04	-	6,760	-
GULF13C2305A	0.22	0.02	125,513	-
GULF13P2303A	-	-	-	-
GULF13P2305A	0.35	(0.03)	54,967	-
GULF16C2301A	-	-	-	-
GULF16C2302A	0.03	(0.01)	164	-
GULF16C2302B	0.09	0.01	1,320	-
GULF19C2302A	0.06	0.01	19,008	-
GULF19C2305A	0.20	0.02	2,834	-
GULF19P2302A	-	-	-	-
GULF19P2304A	-	-	-	-
GULF19P2306A	-	-	-	-
GULF24C2302A	0.08	-	10,026	-
GULF28C2307A	0.22	-	10,098	-
GULF41C2302A	-	-	-	-
GULF41C2303A	0.14	(0.02)	5,945	-
GULF41C2306A	0.25	0.02	37,000	-
GULF41P2304A	-	-	-	-
GULF42C2303G	0.18	0.02	5,100	-
GULF42P2304G	-	-	-	-
GUNKUL01C2302X	-	-	-	-
GUNKUL01C2304A	0.10	-	15,392	-
GUNKUL06C2305A	0.12	-	75,020	-
GUNKUL08C2302A	-	-	-	-
GUNKUL08C2305A	0.11	(0.01)	38,800	-
GUNKUL11C2303A	-	-	-	-
GUNKUL13C2303A	-	-	-	-
GUNKUL13C2305A	0.13	-	69,757	-
GUNKUL16C2301A	-	-	-	-
GUNKUL16C2302A	0.02	-	64	-
GUNKUL19C2302A	-	-	-	-
GUNKUL19C2303A	-	-	-	-
GUNKUL19C2304A	-	-	-	-
GUNKUL19C2305A	0.20	0.01	34,216	-
GUNKUL28C2303A	-	-	-	-
GUNKUL41C2302A	-	-	-	-
GUNKUL41C2303A	-	-	-	-
GUNKUL42C2302G	-	-	-	-
HAIDIL28C2303	-	-	-	-
HAIDIL28C2305	-	-	-	-
HAIDIL28C2305	-	-	-	-
HAIDIL41C2303	-	-	-	-
HAIDIL41C2304	-	-	-	-
HAIDIL41C2305	-	-	-	-
HAIERS28C230	-	-	-	-
HANA01C2301A	0.36	0.02	32,985	-
HANA01C2303A	1.59	0.09	6,014	1.00
HANA01C2304A	0.71	0.03	80,080	-
HANA01C2304X	0.44	0.02	118,703	-
HANA01P2303X	-	-	-	-
HANA01P2304A	0.09	(0.01)	65,237	-
HANA06C2302A	-	-	-	-
HANA08C2302A	1.42	0.07	27,378	1.00
HANA13C2302A	1.27	0.15	302	1.00
HANA13C2303A	1.87	0.15	10	1.00
HANA13C2304A	0.83	0.02	4,871	-
HANA13C2304E	0.49	-	127,703	-
HANA13C2305A	0.40	0.02	821,979	-
HANA13P2303A	-	-	-	-
HANA13P2303E	0.05	0.03	3	-
HANA13P2305A	0.62	(0.02)	516,238	-
HANA16C2301A	-	-	-	-
HANA16C2303A	-	-	-	-
HANA19C2301A	-	-	-	-
HANA19C2302A	-	-	-	-
HANA19C2302E	-	-	-	-
HANA19C2303A	-	-	-	-
HANA19C2304A	0.63	0.01	2,430	-
HANA19C2304E	0.50	0.01	78,428	-
HANA19C2304C	0.34	-	713,072	-
HANA19P2303A	-	-	-	-
HANA19P2304A	0.07	(0.01)	82,593	-
HANA19P2306A	0.59	(0.02)	220,795	-
HANA24C2302A	-	-	-	-
HANA24C2302E	-	-	-	-
HANA41C2302A	-	-	-	-
HANA41C2303A	-	-	-	-
HANA41C2304A	0.76	0.06	211	-
HANA41C2305A	0.49	0.01	469,171	-
HKEX28C2303A	0.08	(0.69)	1	-
HKEX28C2303B	-	-	-	-
HKEX28C2304A	-	-	-	-
HKEX28C2305A	-	-	-	-
HKEX41C2302A	-	-	-	-
HKEX41C2303A	-	-	-	-
HKEX41C2304A	-	-	-	-
HKEX41P2302A	-	-	-	-
HMPRO01C2303	-	-	-	-
HMPRO01C2305	0.12	-	2,000	-
HMPRO06C2305	0.12	(0.02)	12,000	-
HMPRO08C2303	0.10	-	13,690	-
HMPRO11C2303	0.14	(0.01)	6,300	-
HMPRO13C2303	-	-	-	-
HMPRO13C2305	0.12	-	7,132	-
HMPRO19C2304	0.12	-	11,951	-
HMPRO19C2305	0.13	0.01	9,179	-
HMPRO42C2303	-	-	-	-
HSBC28C2301A	-	-	-	-
HSBC28C2302A	-	-	-	-
HSBC28C2303A	-	-	-	-
HSBC28C2305A	-	-	-	-
HSBC28P2304A	-	-	-	-
HSBC28P2306A	-	-	-	-
HSBC41C2302A	-	-	-	-
HSBC41C2304A	-	-	-	-
HSBC41C2305A	-	-	-	-
HSBC41P2302A	-	-	-	-
HSI28C2301A	1.42	-	1,673	1.00
HSI28C2301B	0.60	(0.05)	11,570	-
HSI28C2301C	-	-	-	-
HSI28C2301D	-	-	-	-
HSI28C2301E	-	-	-	-
HSI28C2301F	-	-	-	-
HSI28C2302A	4.06	-	5	4.00
HSI28C2302B	2.26	-	1	2.00
HSI28C2302C	1.52	0.11	12	1.00
HSI28C2302D	0.94	(0.01)	907	-
HSI28C2302E	0.59	-	11,325	-
HSI28C2303A	1.62	-	346	1.00
HSI28C2303B	1.08	0.01	7,733	1.00
HSI28C2303C	-	-	-	-
HSI28C2303D	0.83	0.01	1,917	-
HSI28C2303E	0.58	-	2,147	-
HSI28C2303F	0.39	-	3,587	-
HSI28C2303G	0.30	-	1,607	-
HSI28C2304A	1.54	0.02	2,861	1.00
HSI28C2304B	0.58	0.21	11,559	-
HSI28P2301A	0.01	-	57	-
HSI28P2301B	-	-	-	-
HSI28P2301C	-	-	-	-
HSI28P2301D	-	-	-	-
HSI28P2302A	0.01	(0.01)	17,007	-
HSI28P2302B	0.02	-	100	-
HSI28P2302C	0.05	0.01	343	-
HSI28P2302D	0.06	(0.01)	2,456	-
HSI28P2303A	0.09	-	10,321	-
HSI28P2303B	0.16	(0.02)	3,743	-
HSI28P2303C	-	-	-	-
HSI28P2303D	0.43	(0.02)	3,423	-
HSI28P2303E	0.68	-	229	-
HSI28P2304A	0.19	0.01	8,015	-
HSI28P2304B	0.50	0.04	43	-
HSTECH28C2301A	-	-	-	-
HSTECH28C2301B	-	-	-	-
HSTECH28C2301C	-	-	-	-
HSTECH28C2302A	-	-	-	-
HSTECH28C2302B	-	-	-	-
HSTECH28C2302C	-	-	-	-
HSTECH28C2303A	-	-	-	-
HSTECH28C2303B	-	-	-	-
HSTECH28C2303C	-	-	-	-
HSTECH28P2301A	-	-	-	-
HSTECH28P2301B	-	-	-	-
HSTECH28P2301C	-	-	-	-
HSTECH28P2302A	-	-	-	-
HSTECH28P2302B	-	-	-	-
HSTECH28P2302C	-	-	-	-
HSTECH28P2303A	-	-	-	-
HSTECH28P2303B	-	-	-	-
HSTECH28P2303C	-	-	-	-
ICBC28C2302A	-	-	-	-
ICBC28C2303A	-	-	-	-
INTUCH01C2301X	-	-	-	-
INTUCH01C2304A	0.28	(0.01)	5,728	-
INTUCH08C2302A	0.06	-	16,464	-
INTUCH11C2306A	0.42	-	8,220	-
INTUCH13C2302A	-	-	-	-
INTUCH13C2305A	0.25	-	35,625	-
INTUCH19C2303A	0.05	(0.01)	27,093	-
INTUCH19C2305A	0.22	(0.01)	52,291	-
INTUCH24C2302A	0.13	-	10,569	-
INTUCH28C2303A	0.12	-	8,112	-
INTUCH28C2309A	0.25	-	6,084	-
INTUCH41C2303A	0.15	(0.01)	8,447	-
INTUCH41C2306A	0.31	-	16,200	-
INTUCH42C2303G	0.14	(0.01)	1,200	-
IRPC01C2302X	-	-	-	-
IRPC01C2304A	0.15	(0.01)	28,028	-
IRPC06C2306A	0.31	-	15,999	-
IRPC08C2303A	0.08	(0.01)	45,940	-
IRPC11C2301A	-	-	-	-
IRPC13C2302A	-	-	-	-
IRPC13C2305A	0.20	(0.02)	164,281	-
IRPC19C2302A	-	-	-	-
IRPC19C2303A	0.11	(0.02)	48,523	-
IRPC28C2302A	-	-	-	-
IRPC28C2308A	0.22	-	10,647	-
IRPC41C2303A	-	-	-	-
IRPC42C2301G	-	-	-	-
IRPC42C2303G	0.08	0.01	1,800	-
IVL01C2301A	0.01	-	1,250	-
IVL01C2302X	-	-	-	-
IVL01C2305A	0.25	(0.01)	40,404	-
IVL01P2301A	0.01	(0.05)	2,000	-
IVL01P2305A	0.24	-	14,218	-
IVL06C2305A	0.30	(0.02)	42,000	-
IVL08C2301A	-	-	-	-
IVL08C2304A	0.09	(0.01)	53,029	-
IVL08P2302A	-	-	-	-
IVL11C2304A	0.24	(0.02)	20,979	-
IVL13C2302A	-	-	-	-
IVL13C2305A	0.18	(0.02)	158,188	-
IVL13C2306A	0.33	(0.01)	79,129	-
IVL13P2303A	-	-	-	-
IVL16C2301A	-	-	-	-
IVL19C2301A	-	-	-	-
IVL19C2302A	-	-	-	-
IVL19C2305A	0.24	(0.02)	162,465	-
IVL19P2304A	0.11	-	10,756	-
IVL24C2301C	-	-	-	-
IVL28C2303A	0.09	(0.02)	16,735	-
IVL28C2306A	0.30	(0.02)	26,364	-
IVL41C2303A	0.10	(0.02)	16,949	-
IVL41C2306A	0.26	(0.02)	55,080	-
IVL42C2302G	0.05	(0.02)	801	-
JAS06C2305A	-	-	-	-
JAS08C2305A	-	-	-	-
JAS13C2305A	0.21	-	100	-
JAS19C2306A	0.26	(0.01)	2,742	-
JD28C2301A	-	-	-	-
JD28C2302A	-	-	-	-
JD28C2303A	-	-	-	-
JD28C2305A	-	-	-	-
JD28P2301A	-	-	-	-
JD28P2305A	-	-	-	-
JD41C2302A	-	-	-	-
JD41C2303A	-	-	-	-
JMART01C2302A	-	-	-	-
JMART01C2303X	-	-	-	-
JMART01C2304A	0.10	(0.01)	17,619	-
JMART01C2306A	0.21	(0.01)	42,746	-
JMART01P2301X	0.31	0.07	200	-
JMART01P2304A	0.37	(0.01)	53,498	-
JMART06C2301A	-	-	-	-
JMART06C2304A	0.11	(0.02)	132,502	-
JMART08C2301A	-	-	-	-
JMART08C2303A	0.03	(0.01)	10,095	-
JMART08C2306A	0.20	(0.80)	23,196	-
JMART13C2302A	-	-	-	-
JMART13C2302B	-	-	-	-
JMART13C2304A	0.09	(0.01)	115,988	-
JMART13C2306A	0.26	(0.01)	158,815	-
JMART13P2303A	0.24	-	44,552	-
JMART16C2303A	0.02	(0.01)	416	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Tuesday January 24, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
JMART19C2301B	-	-	-	-
JMART19C2302A	0.01	(0.03)	36,000	-
JMART19C2304A	0.06	(0.02)	176,506	-
JMART19C2305A	0.17	(0.01)	211,227	-
JMART19P2302A	-	-	-	-
JMART19P2304A	0.32	(0.01)	73,856	-
JMART41C2302A	-	-	-	-
JMART41C2303A	-	-	-	-
JMART41C2305A	0.22	(0.01)	121,684	-
JMT01C2301X	-	-	-	-
JMT01C2302A	-	-	-	-
JMT01C2303X	0.12	(0.02)	25,730	-
JMT01C2306A	0.31	(0.02)	47,388	-
JMT01P2301A	0.03	(0.02)	1,100	-
JMT01P2304A	0.38	-	47,771	-
JMT06C2301A	-	-	-	-
JMT06C2306A	0.41	(0.02)	131,000	-
JMT08C2301A	-	-	-	-
JMT08C2303A	0.15	(0.03)	38,013	-
JMT11C2306A	0.32	-	26,178	-
JMT13C2302A	0.02	-	1	-
JMT13C2302B	0.04	-	1,009	-
JMT13C2305A	0.37	(0.01)	228,744	-
JMT13P2305A	0.48	-	47,154	-
JMT16C2302A	0.02	(0.01)	184	-
JMT19C2302A	-	-	-	-
JMT19C2302B	0.06	(0.03)	47,419	-
JMT19C2306A	0.27	(0.01)	120,456	-
JMT19P2304A	0.34	(0.02)	54,023	-
JMT24C2302A	0.06	(0.01)	4,040	-
JMT28C2302A	-	-	-	-
JMT28C2308A	0.18	-	9,181	-
JMT41C2302A	-	-	-	-
JMT41C2305A	0.20	(0.02)	27,470	-
JMT41C2306A	0.36	(0.01)	87,664	-
KBANK01C2302A	-	-	-	-
KBANK01C2303X	0.09	(0.01)	12,866	-
KBANK01C2305A	0.26	(0.01)	76,063	-
KBANK01P2302A	0.02	-	2,004	-
KBANK01P2305A	0.56	(0.01)	21,940	-
KBANK06C2301A	-	-	-	-
KBANK06C2304A	0.18	(0.01)	115,525	-
KBANK08C2301A	-	-	-	-
KBANK08C2303A	0.12	(0.01)	37,500	-
KBANK08P2302A	-	-	-	-
KBANK13C2302A	-	-	-	-
KBANK13C2303A	0.07	(0.01)	30,912	-
KBANK13C2305A	0.28	(0.01)	498,295	-
KBANK13P2303A	0.05	(0.01)	58,647	-
KBANK13P2305A	0.60	(0.01)	99,282	-
KBANK16C2301A	-	-	-	-
KBANK16C2302A	0.02	(0.01)	284	-
KBANK16C2304A	0.21	(0.01)	5,071	-
KBANK19C2302A	-	-	-	-
KBANK19C2303A	0.04	-	60	-
KBANK19C2304A	0.17	(0.01)	47,468	-
KBANK19C2305A	0.16	-	162,950	-
KBANK19C2305B	0.26	-	14,775	-
KBANK19P2303A	0.03	(0.01)	1	-
KBANK19P2306A	0.57	(0.01)	7,696	-
KBANK24C2301A	-	-	-	-
KBANK28C2303A	0.04	(0.01)	6,084	-
KBANK28C2305A	0.31	0.01	25,956	-
KBANK41C2302A	-	-	-	-
KBANK41C2304A	0.17	(0.01)	110,692	-
KBANK41P2302A	-	-	-	-
KBANK41P2304A	-	-	-	-
KBANK41P2306A	0.64	(0.01)	116,830	-
KBANK42C2302G	0.02	-	100	-
KBANK42P2303G	0.18	0.01	9,402	-
KCE01C2301A	-	-	-	-
KCE01C2302A	0.04	(0.01)	10,189	-
KCE01C2304A	0.21	(0.02)	309,708	-
KCE01C2305A	0.35	(0.03)	194,112	-
KCE01P2304A	0.18	-	62,432	-
KCE01P2306A	0.50	0.01	78,379	-
KCE06C2301A	-	-	-	-
KCE08C2302A	0.02	(0.02)	200	-
KCE13C2302A	-	-	-	-
KCE13C2302B	0.03	(0.01)	211,282	-
KCE13C2305A	0.35	(0.03)	1,134,148	-
KCE13C2306A	0.25	(0.02)	2,317,883	-
KCE13P2302A	0.01	-	3	-
KCE13P2302B	-	-	-	-
KCE13P2305A	0.38	0.01	278,720	-
KCE16C2301A	-	-	-	-
KCE16C2301B	-	-	-	-
KCE16C2302A	-	-	-	-
KCE16C2303A	0.18	(0.03)	144,309	-
KCE16C2305A	0.33	(0.03)	95,992	-
KCE19C2302A	0.01	-	900	-
KCE19C2302B	0.08	(0.02)	286,971	-
KCE19C2303A	0.15	(0.02)	317,005	-
KCE19C2305A	0.39	(0.03)	367,023	-
KCE19P2302A	-	-	-	-
KCE19P2302B	-	-	-	-
KCE19P2306A	0.45	0.01	477,916	-
KCE24C2301B	0.02	-	20,204	-
KCE41C2302A	-	-	-	-
KCE41C2304A	0.28	(0.02)	297,775	-
KCE41C2305A	0.47	(0.01)	17,325	-
KEX01C2301X	-	-	-	-
KEX01C2306A	0.34	-	20,032	-
KEX01P2306X	-	-	-	-
KEX06C2305A	0.20	-	104,000	-
KEX08C2301A	-	-	-	-
KEX08C2303A	0.10	(0.01)	19,657	-
KEX11C2304A	0.18	-	31,500	-
KEX13C2302A	-	-	-	-
KEX13C2305A	0.20	-	1,700	-
KEX19C2301A	-	-	-	-
KEX19C2305A	0.25	-	80,704	-
KEX24C2302A	-	-	-	-
KEX28C2302A	-	-	-	-
KEX28C2303A	0.13	-	11	-
KEX42C2302G	-	-	-	-
KKP01C2303X	-	-	-	-
KKP08C2303A	-	-	-	-
KKP11C2305A	0.34	(0.01)	27,102	-
KKP13C2302A	-	-	-	-
KKP13C2305A	0.27	(0.01)	118,998	-
KKP19C2302A	-	-	-	-
KKP19C2306A	0.30	(0.01)	327,810	-
KKP42C2303G	0.17	(0.01)	1,204	-
KTB01C2304A	0.12	(0.01)	342	-
KTB01C2307A	0.32	(0.01)	18,523	-
KTB06C2305A	-	-	-	-
KTB08C2303A	0.12	-	32,156	-
KTB13C2302A	-	-	-	-
KTB13C2305A	0.20	-	251,936	-
KTB16C2303A	0.11	-	256	-
KTB19C2304A	0.11	-	2,000	-
KTB19C2305A	0.20	-	6,300	-
KTB41C2304A	-	-	-	-
KTB42C2301G	-	-	-	-
KTC01C2304X	0.16	(0.01)	56,805	-
KTC01C2306A	0.25	(0.02)	90,126	-
KTC06C2306A	0.29	-	249,700	-
KTC08C2302A	-	-	-	-
KTC08C2306A	0.22	(0.78)	75,746	-
KTC11C2306A	0.27	(0.01)	29,541	-
KTC13C2302A	-	-	-	-
KTC13C2305A	0.17	(0.01)	234,866	-
KTC19C2302A	-	-	-	-
KTC19C2302B	-	-	-	-
KTC19C2305A	0.14	(0.01)	57,439	-
KTC19C2306A	0.23	(0.02)	305,514	-
KTC28C2307A	0.15	(0.01)	25,386	-
KTC41C2304A	0.12	(0.01)	41,720	-
KTC42C2303G	-	-	-	-
KUAISH28C230	-	-	-	-
KUAISH28C230	-	-	-	-
LENOVO28C23(	-	-	-	-
LENOVO41C23(	-	-	-	-
LH01C2301X	-	-	-	-
LH13C2303A	0.10	-	8,706	-
LH19C2304A	0.13	-	3,535	-
LH42C2303G	0.15	(0.01)	400	-
MAJOR13C2302	-	-	-	-
MAJOR13C2306	0.39	0.03	42,291	-
MAJOR19C2302	-	-	-	-
MAJOR19C2308	0.42	0.01	52,746	-
MAJOR42C2302	0.05	(0.02)	400	-
MCA5041C2302	1.14	(0.04)	13	1.00
MCA5041C2303	1.13	0.12	21	1.00
MCA5041C2304	1.15	(0.03)	4,100	1.00
MCA5041C2304	1.13	(0.06)	349	1.00
MCA5041P2302	-	-	-	-
MCA5041P2303	-	-	-	-
MCA5041P2304	-	-	-	-
MEGA01C2304A	0.31	(0.01)	43,871	-
MEGA06C2306A	0.35	(0.01)	60,004	-
MEGA08C2302A	-	-	-	-
MEGA13C2303A	0.16	-	6,241	-
MEGA13C2306A	0.42	(0.58)	40,996	-
MEGA19C2304A	0.23	-	31,934	-
MEGA42C2303(	0.33	(0.01)	6,552	-
MEITUA28C230	-	-	-	-
MEITUA28C230	-	-	-	-
MEITUA28C230	-	-	-	-
MEITUA28C230	-	-	-	-
MEITUA28P230	-	-	-	-
MEITUA28P230	-	-	-	-
MEITUA41C230	-	-	-	-
MEITUA41C230	-	-	-	-
MEITUA41C230	-	-	-	-
MEITUA41P230	-	-	-	-
MINT01C2302X	0.06	0.01	16,523	-
MINT01C2303A	0.33	0.07	21,817	-
MINT01C2306A	0.22	0.02	38,974	-
MINT06C2301A	-	-	-	-
MINT06C2305A	0.21	0.02	127,504	-
MINT08C2301A	-	-	-	-
MINT08C2302A	0.13	0.04	102,179	-
MINT11C2304A	0.33	0.05	44,610	-
MINT11P2309A	0.37	(0.03)	18,570	-
MINT13C2302A	0.06	0.04	590	-
MINT13C2303A	0.33	0.07	400	-
MINT13C2305A	0.15	0.01	269,209	-
MINT16C2301A	0.02	(0.09)	60	-
MINT16C2302A	-	-	-	-
MINT19C2301B	-	-	-	-
MINT19C2301C	-	-	-	-
MINT19C2302A	-	-	-	-
MINT19C2303A	-	-	-	-
MINT19C2303B	0.15	0.03	75,839	-
MINT24C2302A	0.06	0.02	7,938	-
MINT24C2302B	-	-	-	-
MINT28C2302B	0.11	0.02	4,400	-
MINT28C2306A	0.23	0.03	43,095	-
MINT41C2302A	-	-	-	-
MINT41C2304A	0.35	0.05	2,000	-
MINT41C2305A	0.19	0.02	91,904	-
MINT42C2301G	0.05	0.01	2,900	-
MTC01C2301X	-	-	-	-
MTC01C2302A	-	-	-	-
MTC01C2303X	0.17	0.01	61,708	-
MTC01C2306A	0.28	0.01	33,603	-
MTC01P2303A	0.06	-	8,016	-
MTC01P2306A	0.52	(0.02)	6,753	-
MTC06C2301A	-	-	-	-
MTC06C2304A	0.19	0.01	71,270	-
MTC08C2302A	-	-	-	-
MTC08C2303A	0.17	-	110,173	-
MTC11C2304A	0.33	-	27,337	-
MTC11P2303A	0.12	-	6,100	-
MTC13C2302A	0.01	(0.01)	100	-
MTC13C2303A	0.14	0.01	159,296	-
MTC16C2301A	-	-	-	-
MTC19C2301A	-	-	-	-
MTC19C2302A	-	-	-	-
MTC19C2302B	0.07	-	11,099	-
MTC19C2304A	0.20	-	178,318	-
MTC24C2301B	-	-	-	-
MTC28C2302A	-	-	-	-
MTC28C2309A	0.19	(0.81)	2,231	-
MTC41C2303A	0.19	-	35,648	-
MTC41C2306A	0.22	0.01	40,026	-
MTC42C2302G	-	-	-	-
MTC42C2303G	0.27	-	6,070	-
NDX28C2303A	0.56	0.14	4,387	-
NDX28C2303B	0.24	0.07	251	-
NDX28C2303C	1.07	0.21	50	1.00
NDX28C2303D	0.08	0.02	649	-
NDX28C2306A	1.18	0.17	110	1.00
NDX28P2303A	0.11	(0.05)	9,717	-
NDX28P2303B	0.32	(0.10)	2,893	-
NDX28P2303C	0.59	(0.16)	3,368	-
NDX41C2303A	0.66	0.13	7,131	-
NDX41C2303B	0.52	0.12	2,740	-
NDX41C2303C	-	-	-	-
NDX41C2306A	1.08	0.14	6,633	1.00
NDX41P2303A	0.17	(0.05)	331	-
NDX41P2303B	0.23	(0.07)	20,697	-
NDX41P2306A	0.71	(0.09)	781	-
NEX08C2305A	0.10	(0.02)	17,872	-
NEX19C2306A	0.18	(0.02)	21,390	-
ONEE08C2303A	0.02	(0.01)	2,587	-
ONEE13C2302A	-	-	-	-
ONEE13C2305A	0.13	(0.01)	12,866	-
ONEE19C2302A	-	-	-	-
ONEE19C2306A	0.19	(0.01)	17,586	-
ONEE42C2303G	-	-	-	-
OR01C2304A	0.20	(0.02)	8,558	-
OR01C2304X	-	-	-	-
OR06C2306A	0.30	(0.04)	400	-
OR08C2302A	-	-	-	-
OR08C2305A	0.22	(0.01)	8,620	-
OR11C2301A	-	-	-	-
OR13C2303A	-	-	-	-
OR13C2303B	-	-	-	-
OR13C2305A	0.21	(0.02)	15,570	-
OR19C2303A	-	-	-	-
OR19C2304A	-	-	-	-
OR19C2305A	0.27	(0.02)	350	-
OR28C2302A	-	-	-	-
OR28C2308A	0.18	(0.01)	10	-
OR42C2303G	-	-	-	-
ORI06C2305A	0.28	-	22,000	-
ORI13C2304A	0.20	(0.01)	26,066	-
ORI19C2304A	0.25	(0.01)	6,697	-
ORI42C2303G	0.24	(0.02)	4,070	-
OSP01C2302X	-	-	-	-
OSP01C2304X	-	-	-	-
OSP06C2306A	0.19	0.01	6,022	-
OSP08C2303A	0.13	(0.01)	6,247	-
OSP13C2302A	-	-	-	-
OSP13C2303A	-	-	-	-
OSP13C2305A	0.13	-	24,256	-
OSP19C2302A	-	-	-	-
OSP19C2302B	-	-	-	-
OSP19C2303A	-	-	-	-
OSP19C2303B	0.12	(0.01)	2	-
OSP19C2305A	0.15	-	2,500	-
OSP28C2307A	0.26	-	3,042	-
OSP41C2304A	0.17	-	400	-
OSP42C2303G	0.23	-	2,400	-
PINGAN28C2301A	-	-	-	-
PINGAN28C2303A	-	-	-	-
PINGAN28C2304A	-	-	-	-
PINGAN28C2305A	-	-	-	-
PINGAN28P2304A	-	-	-	-
PINGAN28P2306A	-	-	-	-
PINGAN41C2302A	-	-	-	-
PINGAN41C2303A	-	-	-	-
PINGAN41C2304A	-	-	-	-
PINGAN41C2306A	-	-	-	-
PINGAN41P2306A	-	-	-	-
PLANB06C2305A	0.45	(0.01)	41,995	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday January 24, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
PLANB08C2302A	0.33	0.03	65,968	-
PLANB11C2303A	0.47	-	31,520	-
PLANB13C2304A	0.31	0.02	170,186	-
PLANB19C2304A	0.22	0.01	89,376	-
PLANB19C2305A	0.44	0.03	25,341	-
PSL01C2301A	-	-	-	-
PSL01C2302A	-	-	-	-
PSL08C2301A	-	-	-	-
PSL08C2303A	0.23	(0.01)	29,424	-
PSL11C2303A	0.27	(0.01)	19,591	-
PSL13C2303A	-	-	-	-
PSL13C2305A	0.25	(0.01)	41,334	-
PSL19C2302A	-	-	-	-
PSL19C2303A	0.27	(0.02)	9,890	-
PSL19C2304A	0.23	(0.01)	5,265	-
PTG01C2301A	-	-	-	-
PTG01C2303A	0.14	(0.07)	87,074	-
PTG01C2306A	0.16	(0.07)	127,617	-
PTG01P2301A	0.01	(0.06)	300	-
PTG08C2302A	-	-	-	-
PTG08C2305A	0.12	(0.07)	100,130	-
PTG11C2304A	0.09	(0.03)	16,889	-
PTG13C2302A	0.01	-	1	-
PTG13C2303A	0.04	(0.03)	1,439	-
PTG13C2305A	0.15	(0.06)	528,437	-
PTG19C2301A	-	-	-	-
PTG19C2303A	0.04	(0.03)	10,762	-
PTG19C2306A	0.16	(0.05)	181,548	-
PTG41C2303A	-	-	-	-
PTG41C2306A	0.15	(0.06)	170,931	-
PTT01C2301A	0.01	-	700	-
PTT01C2303X	-	-	-	-
PTT01C2304A	0.08	(0.01)	670	-
PTT01C2306A	0.20	0.01	100	-
PTT01P2301A	-	-	-	-
PTT01P2304A	0.15	-	119	-
PTT06C2305A	-	-	-	-
PTT08C2302A	-	-	-	-
PTT08C2304A	-	-	-	-
PTT08P2302A	-	-	-	-
PTT11C2301A	-	-	-	-
PTT13C2302A	-	-	-	-
PTT13C2303A	-	-	-	-
PTT13C2304A	0.06	(0.01)	50	-
PTT13C2305A	0.15	-	50,107	-
PTT13P2303A	-	-	-	-
PTT13P2304A	-	-	-	-
PTT13P2305A	0.20	(0.01)	20,242	-
PTT19C2301B	-	-	-	-
PTT19C2303A	-	-	-	-
PTT19C2303B	-	-	-	-
PTT19C2304A	0.16	0.01	9,980	-
PTT19P2302A	-	-	-	-
PTT28C2307A	0.12	-	10	-
PTT41C2302A	-	-	-	-
PTT41C2304A	-	-	-	-
PTT41C2306A	0.22	0.01	5,372	-
PTT42C2304G	-	-	-	-
PTT42P2303G	0.13	(0.02)	400	-
PTTEP01C2302A	0.04	(0.01)	520	-
PTTEP01C2303A	0.04	(0.01)	711	-
PTTEP01C2304A	0.10	(0.01)	22,454	-
PTTEP01C2305A	0.34	(0.03)	33,045	-
PTTEP01C2306A	0.48	(0.05)	29,468	-
PTTEP01P2301A	-	-	-	-
PTTEP01P2303A	0.36	0.02	39,184	-
PTTEP01P2306A	0.64	0.03	12,676	-
PTTEP06C2303A	0.10	0.01	15,000	-
PTTEP06C2305A	0.41	(0.02)	189,671	-
PTTEP06P2301A	-	-	-	-
PTTEP08C2301A	-	-	-	-
PTTEP08C2305A	0.32	(0.01)	20,914	-
PTTEP11C2301A	0.08	(0.04)	4,700	-
PTTEP11P2302A	0.15	0.01	10,702	-
PTTEP13C2303A	0.04	-	4,165	-
PTTEP13C2304A	0.19	(0.01)	48,311	-
PTTEP13C2305A	0.36	(0.04)	70,768	-
PTTEP13P2303A	0.07	(0.02)	85	-
PTTEP13P2304A	0.38	0.02	34,402	-
PTTEP16C2303A	0.07	(0.01)	696	-
PTTEP19C2301B	-	-	-	-
PTTEP19C2303A	0.05	(0.01)	40,000	-
PTTEP19C2303B	-	-	-	-
PTTEP19C2304A	0.20	(0.02)	12,195	-
PTTEP19C2305A	0.37	(0.03)	51,799	-
PTTEP19P2303A	0.06	-	44,090	-
PTTEP19P2304A	0.41	(0.03)	8,418	-
PTTEP19P2306A	0.40	0.02	58,951	-
PTTEP24C2301A	-	-	-	-
PTTEP28C2307A	0.14	-	7,605	-
PTTEP41C2303A	-	-	-	-
PTTEP41C2304A	0.11	(0.01)	8,157	-
PTTEP41C2305A	0.48	(0.06)	70,201	-
PTTEP41P2303A	0.27	0.01	8,400	-
PTTEP41P2306A	0.48	(0.03)	36,400	-
PTTGC01C2303X	0.41	-	12,499	-
PTTGC01C2304A	0.18	0.01	18,426	-
PTTGC01C2305A	0.41	0.01	20,437	-
PTTGC01P2304A	0.11	(0.01)	6	-
PTTGC06C2305A	0.36	-	228,812	-
PTTGC08C2303A	0.39	(0.01)	32,780	-
PTTGC11C2304A	0.54	0.01	10,031	-
PTTGC13C2302A	-	-	-	-
PTTGC13C2303	0.12	-	14,806	-
PTTGC13C2305	-	-	-	-
PTTGC13C2306	0.28	0.01	127,194	-
PTTGC19C2302	-	-	-	-
PTTGC19C2304	0.18	0.01	58,004	-
PTTGC19C2304	0.37	0.01	41,464	-
PTTGC28C2307	0.33	-	15,210	-
PTTGC41C2303	-	-	-	-
PTTGC41C2304	0.30	-	75,712	-
PTTGC42C2303	0.46	(0.01)	2,400	-
PTTGC42P2304	0.13	-	315	-
QH19C2304A	0.15	-	1,175	-
QH42C2304G	-	-	-	-
RATCH01C2301	-	-	-	-
RATCH01C2307	-	-	-	-
RATCH08C2302	-	-	-	-
RATCH13C2303	0.08	-	2,959	-
RATCH19C2305	0.18	(0.01)	32,957	-
RBF01C2302A	0.03	(0.03)	45	-
RBF01C2306A	0.32	(0.06)	21,973	-
RBF01P2303X	0.07	0.02	35	-
RBF06C2305A	0.21	(0.06)	127,000	-
RBF08C2301A	-	-	-	-
RBF08C2302A	0.05	(0.02)	19,022	-
RBF11C2306A	0.31	(0.05)	33,691	-
RBF11P2301A	-	-	-	-
RBF13C2302A	0.09	(0.01)	1	-
RBF13C2305A	0.20	(0.06)	64,250	-
RBF19C2303A	0.24	(0.09)	6,944	-
RBF19C2306A	0.21	(0.06)	42,151	-
RBF28C2302A	-	-	-	-
RBF28C2303A	-	-	-	-
RBF42C2303G	0.33	(0.12)	8,305	-
RCL01C2302A	-	-	-	-
RCL01C2302X	0.10	-	5,520	-
RCL08C2301A	-	-	-	-
RCL08C2303A	0.17	(0.01)	5,574	-
RCL11C2303A	0.15	(0.02)	7,820	-
RCL13C2302A	0.05	(0.01)	7,011	-
RCL13C2306A	0.24	-	5,827	-
RCL16C2303A	0.15	-	660	-
RCL19C2301A	-	-	-	-
RCL19C2302A	-	-	-	-
RCL19C2306A	0.23	(0.01)	6,417	-
RCL24C2302A	-	-	-	-
RCL41C2302A	-	-	-	-
RCL41C2305A	-	-	-	-
RS01C2301A	-	-	-	-
RS19C2302A	-	-	-	-
SABUY01C2306	0.43	-	19,443	-
SABUY06C2305	0.44	-	69,988	-
SABUY08C2305	0.39	(0.01)	30,848	-
SABUY13C2305	0.43	(0.02)	73,750	-
SABUY19C2306	0.44	(0.02)	159,755	-
SAWAD01C230	0.04	-	8,000	-
SAWAD01C230	0.55	0.03	15,195	-
SAWAD01C230	0.41	0.01	37,785	-
SAWAD01C230	0.48	-	37,366	-
SAWAD01P230	0.04	-	1,010	-
SAWAD01P230	0.55	(0.03)	33,373	-
SAWAD06C230	-	-	-	-
SAWAD06C230	0.43	0.01	126,051	-
SAWAD08C230	0.11	0.01	60,440	-
SAWAD11P230	-	-	-	-
SAWAD13C230	0.04	-	5,726	-
SAWAD13C230	-	-	-	-
SAWAD13C230	0.31	0.02	256,692	-
SAWAD13P230	-	-	-	-
SAWAD16C230	-	-	-	-
SAWAD16C230	0.35	0.03	12,946	-
SAWAD19C230	-	-	-	-
SAWAD19C230	-	-	-	-
SAWAD19C230	-	-	-	-
SAWAD19C230	-	-	-	-
SAWAD19C230	0.38	0.01	17,092	-
SAWAD19C230	0.35	0.01	208,215	-
SAWAD19P230	-	-	-	-
SAWAD24C230	-	-	-	-
SAWAD24C230	0.49	0.03	1	-
SAWAD41C230	-	-	-	-
SAWAD41C230	-	-	-	-
SAWAD41C230	0.42	0.01	60	-
SAWAD41C230	0.32	0.01	72,508	-
SCB01C2301A	-	-	-	-
SCB01C2302X	0.02	-	110	-
SCB01C2304A	0.17	-	382	-
SCB01P2303A	0.06	-	1,000	-
SCB01P2306X	0.50	(0.01)	920	-
SCB06C2305A	0.27	-	19,800	-
SCB08C2301A	-	-	-	-
SCB08C2304A	0.14	-	70	-
SCB08P2302A	-	-	-	-
SCB11C2303A	-	-	-	-
SCB13C2302A	-	-	-	-
SCB13C2303A	-	-	-	-
SCB13C2304A	0.19	-	194,739	-
SCB13P2303A	-	-	-	-
SCB13P2306A	0.40	-	39,879	-
SCB16C2301A	-	-	-	-
SCB19C2302A	-	-	-	-
SCB19C2302B	-	-	-	-
SCB19C2304A	0.20	(0.01)	36,062	-
SCB19C2305A	0.17	(0.01)	17,881	-
SCB19P2303A	-	-	-	-
SCB19P2306A	0.36	-	32,159	-
SCB24C2302A	-	-	-	-
SCB24P2302A	-	-	-	-
SCB41C2302A	-	-	-	-
SCB41C2304A	0.18	(0.01)	24,012	-
SCB41P2304A	-	-	-	-
SCB41P2306A	0.42	-	4,000	-
SCB42C2302G	-	-	-	-
SCB42P2303G	0.11	(0.01)	810	-
SCC01C2302X	-	-	-	-
SCC01C2304A	0.52	(0.06)	14,347	-
SCC01C2307X	0.37	(0.05)	15,916	-
SCC06C2306A	0.34	(0.05)	34,809	-
SCC08C2301A	-	-	-	-
SCC08C2304A	0.20	(0.05)	19,611	-
SCC11C2302A	0.05	(0.02)	13,750	-
SCC11P2303A	0.31	0.02	49,836	-
SCC13C2302A	0.01	(0.01)	1,088	-
SCC13C2303A	0.11	(0.03)	113,816	-
SCC19C2301A	-	-	-	-
SCC19C2302A	0.01	-	500	-
SCC19C2303A	0.10	(0.04)	3,389	-
SCC19C2303B	0.07	(0.04)	148,779	-
SCC24C2301B	-	-	-	-
SCC28C2303A	0.11	(0.01)	36,144	-
SCC28C2309A	0.24	(0.01)	16,741	-
SCC41C2303A	0.20	(0.08)	4,000	-
SCC41C2304A	0.18	(0.05)	19,800	-
SCC41C2306A	0.35	(0.06)	52,289	-
SCC42C2303G	0.15	(0.05)	5,600	-
SCGP01C2301A	-	-	-	-
SCGP01C2303X	0.06	(0.03)	13,619	-
SCGP01C2307A	0.21	(0.05)	90,884	-
SCGP01P2301X	0.02	(0.04)	10	-
SCGP06C2305A	0.14	(0.04)	106,500	-
SCGP08C2303A	0.11	(0.05)	92,573	-
SCGP11C2303A	0.13	(0.05)	18,200	-
SCGP11P2301A	0.07	0.02	2,926	-
SCGP13C2302A	-	-	-	-
SCGP13C2305A	0.15	(0.05)	215,964	-
SCGP16C2303A	0.06	(0.03)	1,454	-
SCGP19C2302A	-	-	-	-
SCGP19C2303A	0.05	(0.03)	54,244	-
SCGP19C2303B	0.03	(0.03)	117,432	-
SCGP19C2305A	0.16	(0.05)	156,984	-
SCGP24C2302A	0.06	(0.04)	162,605	-
SCGP41C2303A	0.08	(0.04)	25,864	-
SCGP42C2302G	0.05	-	1,200	-
SCGP42P2303G	0.14	0.02	20,338	-
SET10001C2306T	0.62	0.03	14	-
SET10001P2306T	0.40	(0.01)	468	-
SET5001C2301A	0.53	(0.02)	25,120	-
SET5001C2301Y	0.32	-	12,069	-
SET5001C2303A	0.22	-	5,700	-
SET5001C2303F	0.36	(0.02)	73,805	-
SET5001C2303T	0.65	-	2,070	-
SET5001C2304A	0.34	-	2,030	-
SET5001C2306T	-	-	-	-
SET5001P2301A	0.01	(0.01)	1,480	-
SET5001P2301Y	-	-	-	-
SET5001P2303A	0.11	(0.01)	89,967	-
SET5001P2303F	0.24	(0.01)	27,864	-
SET5001P2303T	0.25	-	4,317	-
SET5001P2304A	0.43	0.01	13,175	-
SET5001P2306T	0.54	(0.02)	271	-
SET5006C2303A	0.55	(0.03)	752,166	-
SET5006C2303B	0.33	(0.04)	1,130,960	-
SET5006C2303C	0.20	(0.01)	640,000	-
SET5006C2303D	0.84	(0.05)	129,825	-
SET5006P2303A	0.15	-	61,002	-
SET5006P2303B	0.43	-	497,110	-
SET5006P2303C	0.84	-	1,813,694	-
SET5006P2303D	1.25	-	80,296	1.00
SET5008C2303A	0.45	(0.03)	384,193	-
SET5008C2303B	0.11	(0.02)	41,260	-
SET5008P2303A	0.20	-	554,479	-
SET5008P2303B	0.03	(0.01)	115	-
SET5008P2303C	0.43	0.01	457,056	-
SET5011C2303A	0.30	(0.01)	2,330	-
SET5011P2303A	0.50	(0.02)	16,128	-
SET5013C2301A	0.98	0.03	200	-
SET5013C2303A	0.23	(0.02)	1,868,095	-
SET5013C2303B	0.31	(0.02)	2,004,453	-
SET5013C2303C	0.51	(0.03)	3,798,994	-
SET5013P2301A	0.87	(0.02)	228	-
SET5013P2303A	0.25	-	2,059,643	-
SET5013P2303B	0.42	-	3,264,718	-
SET5013P2303C	0.53	-	7,556,159	-
SET5016C2303A	0.28	(0.02)	77,399	-
SET5016P2303A	0.19	-	4,498	-
SET5016P2303B	0.46	-	16,951	-
SET5019C2303A	0.23	(0.02)	1,580,330	-
SET5019C2303B	0.31	(0.03)	601,234	-
SET5019C2303C	0.22	(0.03)	1,197,275	-
SET5019P2303A	0.16	(0.01)	602,225	-
SET5019P2303B	0.23	-	1,248,154	-
SET5019P2303C	0.30	-	901,128	-
SET5019P2303D	0.36	-	479,898	-
SET5028C2303A	0.24	-	95,447	-
SET5028C2306A	0.69	(0.02)	19,754	-
SET5028C2309L	0.67	(0.01)	40	-
SET5028P2303A	0.18	-	27,287	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Tuesday January 24, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
SET5028P2306A	0.44	-	12,920	-
SET5041C2303A	0.25	(0.02)	88,293	-
SET5041C2303B	0.24	(0.02)	256,369	-
SET5041C2303C	0.35	(0.03)	1,806,451	-
SET5041C2303D	0.16	(0.01)	5,275	-
SET5041P2303A	0.16	-	810	-
SET5041P2303B	0.11	-	2,751	-
SET5041P2303C	0.27	0.01	229,226	-
SET5041P2303D	0.39	0.01	3,252,917	-
SINGER01C2303A	0.01	-	100	-
SINGER01C2304X	0.06	(0.01)	3,828	-
SINGER01C2305A	0.20	-	20,017	-
SINGER01P2304A	0.27	-	52	-
SINGER06C2305A	0.24	-	31,442	-
SINGER08C2302A	-	-	-	-
SINGER08C2303A	-	-	-	-
SINGER13C2302A	-	-	-	-
SINGER13C2303A	0.01	-	4,000	-
SINGER13C2304A	0.06	-	30,573	-
SINGER13C2305A	0.17	-	80,313	-
SINGER19C2302A	-	-	-	-
SINGER19C2303A	-	-	-	-
SINGER19C2303B	0.06	0.01	26,164	-
SINGER19C2305A	0.19	-	76,732	-
SINGER19P2304A	-	-	-	-
SINGER42C2302G	-	-	-	-
SIRI01C2301A	1.22	(0.10)	752	1.00
SIRI19C2302A	-	-	-	-
SPALI01C2303A	0.39	-	15,245	-
SPALI11C2306A	0.46	0.02	6,330	-
SPALI13C2302A	-	-	-	-
SPALI13C2303A	0.13	0.01	14,518	-
SPALI13C2305A	-	-	-	-
SPALI13C2306A	0.40	(0.60)	25,024	-
SPALI19C2303A	-	-	-	-
SPALI19C2303B	-	-	-	-
SPALI19C2305A	0.24	0.02	1,500	-
SPALI19C2306A	0.11	-	4,000	-
SPALI42C2303G	0.27	0.01	800	-
SPRC01C2301A	-	-	-	-
SPRC01C2303A	-	-	-	-
SPRC01C2305A	0.19	(0.02)	18,238	-
SPRC06C2306A	0.25	-	23,291	-
SPRC08C2302A	-	-	-	-
SPRC08C2305A	0.16	(0.01)	12,094	-
SPRC11C2302A	0.07	(0.01)	10,100	-
SPRC11C2309A	0.27	(0.01)	14,021	-
SPRC13C2302A	-	-	-	-
SPRC13C2305A	0.09	-	18,594	-
SPRC13C2305B	0.22	(0.01)	66,901	-
SPRC19C2301B	-	-	-	-
SPRC19C2302A	-	-	-	-
SPRC19C2305A	0.17	(0.01)	3,175	-
SPRC19C2305B	-	-	-	-
SPRC19C2305C	0.24	(0.01)	53,601	-
SPRC24C2302A	-	-	-	-
SPRC28C2302A	-	-	-	-
SPRC28C2308A	0.18	-	24,200	-
SPRC41C2302B	-	-	-	-
SPRC41C2303A	-	-	-	-
SPRC41C2307A	0.25	(0.01)	24,953	-
SPRC42C2301G	-	-	-	-
SPX28C2303A	-	-	-	-
SPX28C2303B	0.69	0.07	126	-
SPX28C2303C	0.34	0.06	20	-
SPX28C2303D	0.09	0.01	10	-
SPX28C2306L	0.86	0.09	117	-
SPX28P2303A	0.13	(0.03)	954	-
SPX28P2303B	0.28	(0.05)	15	-
SPX28P2303C	0.51	(0.10)	194	-
SPX28P2306A	0.54	(0.05)	3,848	-
SPX41C2303A	0.78	0.10	102	-
SPX41C2303B	0.59	0.07	5,758	-
SPX41C2303C	0.22	0.04	1,000	-
SPX41C2306A	0.93	0.07	30	-
SPX41P2303A	0.15	(0.04)	10,722	-
SPX41P2303B	0.25	(0.05)	13,752	-
SPX41P2306A	0.68	(0.05)	2,883	-
STA01C2304A	0.35	-	11,386	-
STA01P2302A	0.01	-	4,000	-
STA08C2302A	0.07	-	5,000	-
STA11P2304A	0.22	(0.01)	4,639	-
STA13C2302A	-	-	-	-
STA13C2303A	0.25	-	30,526	-
STA19C2302A	-	-	-	-
STA19C2304A	0.27	-	14,920	-
STA42C2303G	0.35	0.01	1,100	-
STARK01C2302A	-	-	-	-
STARK01C2304A	0.14	(0.02)	54,271	-
STARK01C2305A	0.50	(0.04)	49,600	-
STARK01P2306A	0.57	0.01	44,962	-
STARK06C2305A	0.57	-	193,002	-
STARK08C2303A	-	-	-	-
STARK11P2309A	0.31	0.01	19,106	-
STARK13C2303A	-	-	-	-
STARK13C2304A	0.09	(0.01)	65,199	-
STARK13C2305A	0.34	(0.03)	376,951	-
STARK13C2305B	0.47	(0.04)	8,500	-
STARK19C2303A	-	-	-	-
STARK19C2303B	0.05	-	137,483	-
STARK19C2304A	0.15	(0.02)	49,075	-
STARK19C2305A	0.51	(0.04)	186	-
STARK19C2306A	0.36	(0.02)	299,605	-
STARK41C2305	0.55	(0.04)	81,960	-
STARK42C2303	-	-	-	-
STEC01C2301X	-	-	-	-
STEC01C2304A	0.34	0.02	14,049	-
STEC06C2307A	0.45	0.03	21,000	-
STEC08C2306A	0.39	0.02	12,916	-
STEC13C2305A	0.28	(0.04)	41	-
STEC13C2306A	0.26	0.02	66,066	-
STEC19C2304A	0.31	0.02	9,524	-
STEC19C2308A	0.30	0.01	135,893	-
STEC28C2302A	0.20	0.03	4,563	-
STEC28C2309A	0.38	0.02	20,280	-
STEC42C2303G	0.32	0.04	3,200	-
STGT01C2301X	-	-	-	-
STGT01C2302A	-	-	-	-
STGT01C2304X	0.12	-	4,440	-
STGT06C2306A	0.18	(0.01)	45,001	-
STGT08C2302A	-	-	-	-
STGT08C2304A	0.08	-	11,991	-
STGT13C2302A	-	-	-	-
STGT13C2302B	-	-	-	-
STGT13C2303A	-	-	-	-
STGT13C2304A	0.21	-	1	-
STGT13C2305A	0.47	(0.03)	1	-
STGT13C2305B	0.15	0.01	51,359	-
STGT19C2301B	-	-	-	-
STGT19C2302A	-	-	-	-
STGT19C2302B	-	-	-	-
STGT19C2304A	0.11	-	23,644	-
STGT19C2305A	0.28	(0.02)	40	-
STGT19C2305B	-	-	-	-
STGT24C2302A	-	-	-	-
STGT24C2302B	-	-	-	-
STGT28C2307A	-	-	-	-
STGT41C2302A	-	-	-	-
STGT41C2304A	-	-	-	-
STGT42C2301G	-	-	-	-
STGT42C2303G	-	-	-	-
SUNNY28C2302	-	-	-	-
SUNNY41C2302	-	-	-	-
SUNNY41C2303	-	-	-	-
SUNNY41C2305	-	-	-	-
SUPER08C2306	0.14	-	2,000	-
SUPER13C2306	0.14	0.01	2,021	-
SUPER19C2305	-	-	-	-
SUPER19C2308	-	-	-	-
SUPER42C2303	-	-	-	-
SYNEX01C2302	-	-	-	-
SYNEX01C2304	0.13	-	1,300	-
SYNEX08C2301	-	-	-	-
SYNEX08C2306	0.32	(0.01)	1,622	-
SYNEX13C2302	-	-	-	-
SYNEX13C2303	0.15	(0.01)	10,000	-
SYNEX13C2306	0.36	(0.01)	4,683	-
SYNEX19C2302	-	-	-	-
SYNEX19C2302	-	-	-	-
SYNEX19C2303	0.15	(0.01)	2,310	-
SYNEX19C2308	0.40	-	6,642	-
SYNEX24C2302	0.14	(0.01)	4,324	-
SYNEX42C2301	-	-	-	-
TASCO01C2302	-	-	-	-
TASCO08C2302	0.03	(0.03)	42	-
TASCO08C2306	0.24	(0.01)	1,492	-
TASCO13C2304	0.09	-	3,000	-
TASCO13C2306	0.30	(0.01)	92	-
TASCO19C2302	-	-	-	-
TASCO19C2306	-	-	-	-
TASCO19C2308	-	-	-	-
TASCO28C2303	0.12	-	50	-
TASCO28C2309	-	-	-	-
TASCO42C2303	-	-	-	-
TCAP01C2301X	-	-	-	-
TCAP11C2303A	-	-	-	-
TCAP13C2304A	0.13	-	56	-
TCAP19C2304A	0.17	-	19,233	-
TCAP42C2301G	-	-	-	-
TENCEN28C230	-	-	-	-
TENCEN28C230	-	-	-	-
TENCEN28C230	-	-	-	-
TENCEN28C230	-	-	-	-
TENCEN28C230	-	-	-	-
TENCEN28C230	-	-	-	-
TENCEN28C230	0.74	0.66	61	-
TENCEN28C230	-	-	-	-
TENCEN28P230	-	-	-	-
TENCEN28P230	-	-	-	-
TENCEN28P230	-	-	-	-
TENCEN28P230	-	-	-	-
TENCEN28P230	-	-	-	-
TENCEN41C230	-	-	-	-
TENCEN41C230	-	-	-	-
TENCEN41C230	-	-	-	-
TENCEN41C230	-	-	-	-
TENCEN41C230	-	-	-	-
TENCEN41C230	-	-	-	-
TENCEN41P230	-	-	-	-
TENCEN41P230	-	-	-	-
TENCEN41P230	-	-	-	-
TENCEN41P230	-	-	-	-
TENCEN41P230	-	-	-	-
THANI13C2302	-	-	-	-
THANI13C2305	0.32	(0.01)	19,534	-
THANI19C2302	-	-	-	-
THANI19C2303A	0.08	(0.01)	4,704	-
THANI19C2306A	0.36	0.01	42,307	-
THANI28C2303A	0.10	-	20	-
THANI28C2309A	-	-	-	-
THANI42C2301G	-	-	-	-
THG01C2306A	0.57	-	6,290	-
THG19C2306A	0.47	(0.02)	1,874	-
TIDLOR01C2302X	0.08	(0.01)	10,350	-
TIDLOR01C2306A	0.18	-	17,129	-
TIDLOR08C2302A	-	-	-	-
TIDLOR08C2306A	0.14	(0.86)	28,340	-
TIDLOR11C2302A	0.09	(0.01)	21,515	-
TIDLOR11P2309A	0.37	-	17,140	-
TIDLOR13C2302A	-	-	-	-
TIDLOR13C2305A	0.13	-	3,614	-
TIDLOR19C2303A	0.09	(0.01)	103,873	-
TIDLOR19C2305A	0.18	(0.82)	61,244	-
TIDLOR19C2306A	0.14	-	4,145	-
TIDLOR24C2302A	0.09	-	28,274	-
TIDLOR28C2302A	0.05	-	4,563	-
TIDLOR28C2306A	0.15	-	17,745	-
TIDLOR41C2302A	-	-	-	-
TIDLOR41C2303A	0.10	-	26,324	-
TIDLOR41C2306A	0.14	-	52,036	-
TIDLOR42C2302G	0.12	(0.01)	62,572	-
TIPH01C2301A	-	-	-	-
TIPH01C2303A	0.10	0.01	73,054	-
TIPH01C2305A	0.52	0.04	109,816	-
TIPH06C2305A	0.56	0.02	457,590	-
TIPH08C2303A	0.10	0.03	243,698	-
TIPH11C2309A	0.57	0.02	66,474	-
TIPH13C2302A	-	-	-	-
TIPH13C2304A	0.18	0.01	295,006	-
TIPH13C2305A	0.50	0.03	383,548	-
TIPH19C2304A	0.19	0.01	111,018	-
TIPH19C2306A	0.52	0.04	332,494	-
TIPH42C2301G	-	-	-	-
TIPH42C2303G	0.21	0.01	18,883	-
TISCO01C2301X	-	-	-	-
TISCO01C2305A	0.64	0.01	1,089	-
TISCO08C2302A	0.14	(0.01)	6,780	-
TISCO13C2303A	0.10	(0.01)	8,842	-
TISCO13C2306A	0.20	(0.01)	26,162	-
TISCO19C2305A	-	-	-	-
TISCO19C2306A	0.24	-	27,998	-
TISCO42C2303G	0.28	0.01	600	-
TOP01C2301X	0.01	(0.01)	900	-
TOP01C2302A	0.25	-	17,611	-
TOP01C2305A	0.39	0.01	11,910	-
TOP01P2301X	0.01	(0.05)	200	-
TOP01P2305A	0.32	(0.02)	56,416	-
TOP06C2301A	-	-	-	-
TOP06C2305A	-	-	-	-
TOP08C2302A	0.08	(0.01)	230	-
TOP08C2306A	0.41	0.01	41,510	-
TOP11C2304A	0.46	0.01	41,000	-
TOP11P2302A	-	-	-	-
TOP13C2302A	0.01	(0.01)	40	-
TOP13C2303A	0.15	-	27,224	-
TOP13C2305A	0.44	0.01	205,317	-
TOP13P2303A	-	-	-	-
TOP13P2306A	0.29	(0.01)	29,636	-
TOP19C2301B	-	-	-	-
TOP19C2302A	-	-	-	-
TOP19C2304A	0.33	-	137,166	-
TOP19P2304A	0.12	(0.01)	9,593	-
TOP24C2302A	-	-	-	-
TOP41C2302A	-	-	-	-
TOP41C2304A	0.32	-	23,400	-
TOP42C2302G	0.13	-	7,200	-
TOP42P2303G	0.09	-	2,400	-
TQM01C2302A	-	-	-	-
TQM01C2303A	0.27	-	9,431	-
TQM08C2303A	0.24	-	8,659	-
TQM13C2303A	0.11	-	27,650	-
TQM19C2303A	0.20	-	7,034	-
TQM19C2307A	0.33	-	30,762	-
TQM42C2303G	0.24	-	1,061	-
TRUE01C2301A	0.02	(0.02)	1	-
TRUE01C2302A	-	-	-	-
TRUE01C2304A	0.30	(0.02)	9,523	-
TRUE01P2302A	0.03	(0.03)	10	-
TRUE08C2304A	0.24	(0.02)	6,154	-
TRUE13C2302A	-	-	-	-
TRUE13C2303A	0.07	-	20	-
TRUE13C2304A	0.30	(0.01)	15,694	-
TRUE13P2302A	-	-	-	-
TRUE19C2301B	-	-	-	-
TRUE19C2302A	-	-	-	-
TRUE19C2303A	0.09	(0.01)	10	-
TRUE19C2304A	0.27	(0.02)	44,149	-
TRUE19P2302A	-	-	-	-
TRUE28C2302A	0.08	(0.01)	50	-
TRUE28C2308A	-	-	-	-
TTA01C2301A	-	-	-	-
TTA06C2307A	0.32	(0.02)	21,102	-
TTA08C2303A	0.10	(0.01)	3,452	-
TTA13C2302A	-	-	-	-
TTA13C2306A	0.24	(0.02)	19,952	-
TTA19C2302A	-	-	-	-
TTA19C2308A	0.28	(0.02)	100	-
TTA42C2302G	-	-	-	-
TTB01C2301A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday January 24, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
TTB01C2306A	0.25	-	10,660	-
TTB08C2303A	0.11	-	13,182	-
TTB13C2302A	0.07	(0.01)	24,182	-
TTB13C2306A	0.25	(0.01)	54,871	-
TTB19C2302A	-	-	-	-
TTB19C2306A	0.25	(0.02)	143,597	-
TTB42C2302G	0.08	(0.01)	429	-
TU01C2303A	-	-	-	-
TU01C2305A	-	-	-	-
TU01C2307A	0.23	(0.77)	11,805	-
TU06C2305A	-	-	-	-
TU08C2302A	-	-	-	-
TU08C2305A	0.12	(0.02)	62,054	-
TU11C2301A	-	-	-	-
TU11P2301A	-	-	-	-
TU13C2303A	-	-	-	-
TU13C2305A	0.12	(0.01)	9,033	-
TU19C2301A	-	-	-	-
TU19C2303A	-	-	-	-
TU19C2303B	-	-	-	-
TU19C2305A	-	-	-	-
TU24C2302A	-	-	-	-
TU28C2307C	0.18	(0.01)	10,140	-
TU41C2302A	-	-	-	-
TU42C2301G	-	-	-	-
TVO19C2302A	-	-	-	-
VGI01C2301A	0.01	(0.01)	45,619	-
VGI01C2303A	0.68	(0.04)	3,164	-
VGI01C2305A	0.26	(0.03)	13,457	-
VGI01C2306A	0.41	(0.04)	43,035	-
VGI06C2305A	0.55	(0.03)	188,026	-
VGI08C2302A	0.07	(0.02)	7,499	-
VGI08C2306A	0.41	(0.59)	42,999	-
VGI11C2302A	0.24	(0.03)	24,320	-
VGI13C2302A	0.07	(0.02)	85,687	-
VGI13C2303A	0.61	0.01	102	-
VGI13C2304A	0.38	(0.04)	121,604	-
VGI16C2301A	-	-	-	-
VGI19C2303A	0.12	(0.03)	117,723	-
VGI19C2303B	-	-	-	-
VGI19C2304A	0.48	(0.08)	126	-
VGI19C2304B	0.33	(0.04)	83,805	-
VGI41C2305A	0.53	(0.05)	21,088	-
VGI42C2302G	0.66	(0.05)	3,549	-
WHA01C2301A	-	-	-	-
WHA01C2304A	0.16	-	12,302	-
WHA01C2306A	0.29	(0.01)	3,920	-
WHA06C2304A	0.12	(0.01)	113,203	-
WHA08C2302A	-	-	-	-
WHA08C2306A	0.24	(0.76)	6,240	-
WHA08P2304A	0.06	(0.01)	10	-
WHA11P2302A	-	-	-	-
WHA11P2309A	0.56	-	27,300	-
WHA13C2303A	0.06	(0.01)	10,745	-
WHA13C2306A	0.26	(0.02)	56,565	-
WHA19C2303A	0.04	(0.01)	3	-
WHA19C2303B	0.14	-	88,146	-
WHA19C2305A	-	-	-	-
WHA28C2307C	0.20	-	19,366	-
WHA42C2303G	0.28	-	8,800	-
XIAOMI28C2301A	-	-	-	-
XIAOMI28C2302A	-	-	-	-
XIAOMI28C2302B	-	-	-	-
XIAOMI28C2303A	-	-	-	-
XIAOMI28C2305A	-	-	-	-
XIAOMI28P2305A	-	-	-	-
XIAOMI41C2301A	-	-	-	-
XIAOMI41C2302A	-	-	-	-
XIAOMI41C2304A	-	-	-	-
XIAOMI41C2305A	0.35	-	3	-
ZIJIN28C2303A	-	-	-	-
ZIJIN28C2304A	-	-	-	-
ZIJIN41C2303A	-	-	-	-
ZIJIN41C2304A	-	-	-	-
ZIJIN41C2306A	-	-	-	-
Preferred/Foreign			-	
BH-Q	-	-	-	-
BIOTEC-Q	-	-	-	-
CSC-Q	-	-	-	-
KTB-Q	-	-	-	-
RABBIT-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
Warrant			-	
AIE-W2	0.38	(0.01)	1,580	-
AIT-W2	4.34	(0.04)	463	4.00
AJA-W3	0.09	0.01	1,141	-
AJA-W4	0.10	-	1,541	-
ANAN-W1	0.36	(0.01)	29,878	-
APURE-W3	1.01	(0.03)	2,266	1.00
AQ-W5	0.01	-	65	-
AQUA-W3	0.07	-	3,551	-
AS-W2	12.40	(0.30)	11	12.00
ASW-W1	0.39	(0.02)	25,715	-
ASW-W2	0.38	-	5,057	-
B-W6	0.06	(0.01)	4,188	-
B-W7	0.06	0.01	2,758	-
BANPU-W5	4.32	(0.02)	16,496	4.00
BCPG-W2	2.28	(0.06)	218	2.00
BEYOND-W2	3.26	0.18	2,140	3.00
BR-W1	0.30	(0.01)	20,000	-
BTS-W7	0.26	0.01	2,835	-
BTS-W8	0.29	-	7,860	-
BYD-W6	6.60	(0.20)	5,049	6.00
CEN-W5	-	-	-	-
CGD-W5	0.01	-	157,281	-
CGH-W4	0.16	-	16,042	-
CHAYO-W2	1.35	(0.16)	27,630	1.00
CI-W2	0.14	(0.01)	105	-
CWT-W5	0.63	(0.01)	677	-
CWT-W6	0.19	-	5,110	-
ECL-W4	0.25	-	11,868	-
EE-W1	0.15	-	128,675	-
EKH-W1	2.22	(0.02)	11,217	2.00
EMC-W6	0.03	-	42,446	-
EP-W4	0.40	-	610	-
ERW-W3	1.47	0.06	59,219	1.00
EVER-W4	0.03	-	1,391	-
GEL-W5	0.10	-	184,771	-
GLOCON-W5	0.12	0.01	9,454	-
III-W1	9.05	0.30	28,317	8.00
INSET-W1	1.20	-	937	1.00
ITEL-W3	0.44	0.01	22,587	-
ITEL-W4	0.15	0.01	6,465	-
J-W2	-	-	-	-
J-W3	1.25	-	48	1.00
JMART-W4	27.50	(2.50)	102	27.00
JMART-W5	8.10	-	25	8.00
JMT-W4	9.75	(0.15)	918	9.00
MACO-W3	0.14	0.01	9,348	-
MACO-W4	0.02	-	169,752	-
MBK-W1	-	-	-	-
MBK-W2	16.40	(0.20)	8	16.00
MBK-W3	15.80	(0.20)	22	15.00
MBK-W4	15.30	0.10	63	15.00
MIDA-W3	0.04	-	304	-
MILL-W6	0.20	-	132	-
MINT-W7	11.50	0.70	3,451	11.00
MINT-W8	5.15	0.73	21,918	4.00
MINT-W9	3.92	0.16	6,322	3.00
ML-W3	0.11	0.01	8,266	-
NCAP-W1	0.85	-	39,117	-
NEX-W2	19.40	(0.80)	14,827	19.00
NOBLE-W2	0.49	-	11,528	-
NRF-W1	0.92	-	925	-
NUSA-W4	0.24	0.02	983,887	-
NVD-W2	0.12	(0.01)	300	-
NVD-W3	0.29	(0.01)	2,353	-
PACE-W2	-	-	-	-
PLANB-W1	1.58	(0.02)	33,994	1.00
PORT-W2	0.05	-	1,383	-
PORT-W3	0.10	-	1,831	-
PPPM-W4	0.33	0.02	7	-
PPPM-W5	0.06	-	21,604	-
PRG-W1	-	-	-	-
PRG-W2	-	-	-	-
PRG-W3	6.35	-	33	6.00
RABBIT-W4	0.01	-	1,235	-
RS-W4	1.33	-	942	1.00
RT-W1	0.50	-	215	-
SA-W1	0.32	-	3,160	-
SABUY-W1	12.20	(0.40)	387	12.00
SABUY-W2	7.80	(0.10)	38,144	7.00
SAMART-W3	0.36	(0.03)	3,296	-
SAMTEL-W1	0.59	(0.02)	80	-
SAWAD-W2	4.66	(0.34)	3,374	4.00
SCM-W1	0.60	-	6,265	-
SCN-W2	0.24	0.01	1,213	-
SDC-W1	0.06	-	221	-
SENA-W1	0.36	0.01	8,911	-
SFLEX-W1	0.14	-	5,134	-
SFLEX-W2	0.21	-	4,242	-
SINGER-W2	-	-	-	-
SKE-W1	0.15	(0.02)	481	-
SMT-W3	1.69	0.01	1,967	1.00
SNP-W2	-	-	-	-
SOLAR-W1	0.14	-	1,821	-
SSP-W2	1.13	0.01	283	1.00
STARK-W1	0.28	-	132,899	-
TCC-W4	0.07	-	58,324	-
TCC-W5	0.37	-	3,360	-
TFG-W3	1.18	(0.05)	515	1.00
TFI-W1	0.09	-	101	-
TGPRO-W3	0.03	(0.01)	16,383	-
TH-W3	1.40	0.08	122,056	1.00
TRITN-W5	0.04	(0.01)	81,752	-
TRUBB-W2	0.15	(0.01)	283	-
TSR-W2	1.85	(0.19)	193,990	1.00
TTB-W1	0.52	-	10,652	-
TWZ-W6	0.01	-	67	-
TWZ-W7	0.01	(0.01)	42,900	-
VGI-W3	0.24	-	43,694	-
VIBHA-W4	0.27	0.01	311	-
W-W5	0.03	0.01	7,132	-
WAVE-W2	0.25	0.01	789	-
WAVE-W3	0.08	0.01	386,042	-
XPG-W4	4.44	(0.04)	378	4.00
Preferred Share			-	
BH-P	-	-	-	-
BIOTEC-P	-	-	-	-
CSC-P	-	-	-	-
KTB-P	-	-	-	-
RABBIT-P	1.15	-	105,056	1.00
TCAP-P	-	-	-	-
TISCO-P	-	-	-	-
Warrant (MAI)	-	-	-	-
ABM-W1	0.74	-	42,829	-
ALPHAX-W4	0.32	(0.01)	25,348	-
BC-W1	0.17	-	82	-
BM-W2	3.34	(0.08)	15	3.00
BROOK-W6	0.16	(0.01)	8,407	-
BROOK-W7	0.22	0.01	8,487	-
COLOR-W2	0.30	(0.01)	6,467	-
CPANEL-W1	5.80	(0.20)	261	5.00
DIMET-W4	0.05	(0.01)	45,395	-
DITTO-W1	18.60	2.90	3,946	18.00
DOD-W2	0.26	-	43,365	-
ECF-W4	0.45	(0.02)	3,714	-
EFORL-W5	0.08	-	775	-
EFORL-W6	0.07	(0.01)	155	-
FLOYD-W1	0.33	-	615	-
GLORY-W1	1.88	0.04	58,240	1.00
HEMP-W2	0.26	-	341	-
ICN-W1	2.74	-	235	2.00
IP-W1	1.74	(0.03)	6,987	1.00
JCKH-W1	0.08	-	391	-
JSP-W1	1.04	(0.02)	9,948	1.00
KUN-W1	0.17	(0.02)	2,347	-
KWM-W1	0.92	0.01	1,991	-
LEO-W1	1.12	0.01	1,613	1.00
LIT-W2	0.69	-	363	-
MBAX-W2	2.06	-	1,046	2.00
META-W5	0.04	0.01	3,655	-
META-W6	0.02	(0.01)	7,331	-
MVP-W1	1.65	(0.05)	11,453	1.00
NDR-W2	0.19	-	1,995	-
NEWS-W7	0.01	-	52,094	-
OTO-W1	4.84	(0.04)	21,808	4.00
PIMO-W2	0.89	(0.03)	4,839	-
PJW-W1	1.52	0.02	15,152	1.00
PLANET-W1	-	-	-	-
PPM-W2	0.12	(0.01)	16,864	-
PROEN-W1	2.74	(0.06)	7,237	2.00
PSTC-W2	0.31	(0.01)	37,154	-
RWI-W3	0.10	(0.01)	3,100	-
SAAM-W2	0.45	-	2,791	-
SENAJ-W1	0.12	-	33,396	-
SIMAT-W3	0.55	(0.03)	1,013	-
SIMAT-W5	0.46	(0.02)	4,257	-
SONIC-W1	1.64	0.01	369	1.00
STOWER-W3	0.01	-	320	-
STOWER-W4	0.02	-	601	-
TM-W1	0.65	(0.07)	1,010	-
TNDT-W1	0.20	-	15,570	-
TPS-W1	2.02	(0.02)	3,000	2.00
TVDH-W3	0.35	0.01	7,999	-
UBIS-W1	0.26	(0.01)	4,303	-
UPA-W2	-	-	-	-
UREKA-W2	0.22	-	15,313	-
VL-W1	0.83	(0.01)	4,507	-
YGG-W1	0.24	-	51,571	-
ZIGA-W1	2.52	-	2,164	2.00
Preferred Shares			-	
SGF-P1	-	-	-	-