Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday April 24, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness			-	
EE	0.54	-	11,746	0.54
GFPT	11.00	(0.40)	40,228	11.15
LEE	2.30	0.02	384	2.28
MAX	-	-	-	-
NER	5.50	-	29,406	5.52
PPPM	0.08	(0.02)	219,078	0.09
STA	20.30	(0.30)	22,253	20.33
TEGH	4.22	0.02	15,585	4.22
TFM	8.60	(0.05)	101	8.59
TRUBB	1.89	(0.03)	14,970	1.90
TWPC	4.82	(0.02)	1,930	4.82
UPOIC	6.35	0.10	435	6.34
UVAN	7.45	0.15	9,025	7.49
VPO	0.97	0.15	348,735	0.96
Banking			-	
BAY	29.50	(0.25)	2,141	29.70
BBL	158.00	(1.50)	50,378	158.51
CIMBT	0.79	(0.02)	26,573	0.79
KBANK	127.50	(1.00)	121,437	128.28
KKP	64.00	(1.25)	57,455	64.54
KTB	18.00	(0.20)	1,011,387	17.98
LHFG	1.09	-	62,613	1.10
SCB	102.50	(0.50)	127,415	103.00
TCAP	43.25	(0.25)	20,456	43.16
TISCO	90.25	(1.50)	117,801	90.64
TTB	1.46	(0.03)	5,020,933	1.46
Construction Materia			-	
CCP	0.38	(0.01)	5,462	0.39
COTTO	2.08	0.02	19,937	2.08
DCC	2.28	(0.02)	12,937	2.28
DCON	0.49	-	69,498	0.49
DRT	7.70	-	723	7.72
EPG	8.25	0.05	18,151	8.28
GEL	0.26	-	37,856	0.26
PPP	2.02	0.02	43	2.00
Q-CON	12.50	(0.20)	8,383	12.57
SCC	305.00	1.00	10,159	303.53
SCCC	131.00	-	627	131.46
SCP	4.86	0.02	158	4.85
SKN	4.76	(0.08)	2,087	4.74
STECH	2.22	-	4,210	2.21
TASCO	19.60	(0.30)	23,574	19.77
TOA	29.75	0.50	9,424	29.50
TPIPL	1.54	0.02	26,389	1.53
UMI	1.34	(0.05)	5,101	1.35
VNG	4.86	(0.02)	579	4.86
WIIK	1.83	(0.02)	592	1.84
Petrochemicals & Ch			-	
BCT	57.50	(2.25)	54	57.44
CMAN	2.28	-	7,283	2.24
GC	5.15	0.15	847	5.11
GGC	12.80	(0.20)	130	13.00
GIFT	6.45	-	563	6.43
IVL	33.00	-	69,537	32.99
NFC	4.76	(0.06)	184	4.81
PATO	9.95	0.10	53	9.95
PMTA	9.95	(0.15)	31	9.96
PTTGC	41.50	(0.25)	69,118	41.32
SUTHA	3.72	(0.04)	368	3.74
TCCC	39.00	-	1,240	39.00
TPA	5.45	(0.30)	110	5.45
UAC	4.24	(0.06)	885	4.23
UP	21.10	0.30	28	21.03
Commerce			-	
B52	1.99	-	149	1.98
BEAUTY	1.16	(0.03)	36,753	1.18
BIG	0.68	-	5,250	0.68
BJC	38.25	0.50	12,990	38.07
COM7	27.25	(0.25)	65,442	27.44
CPALL	63.50	0.25	150,504	63.25
CPW	3.06	-	784	3.04
CRC	44.25	-	59,884	44.10
CSS	1.44	(0.01)	1,598	1.44
DOHOME	13.70	(0.20)	37,817	13.64
FN	1.54	(0.15)	4,874	1.54
FTE	1.69	0.02	11,717	1.70
GLOBAL	17.00	-	35,570	17.00
HMPRO	13.70	0.20	256,153	13.59
ICC	35.00	-	211	34.97
ILM	20.70	(1.00)	21,187	21.12
IT	3.64	(0.02)	2,238	3.64
KAMART	9.20	0.60	143,206	9.02
LOXLEY	1.99	-	1,210	2.01
MAKRO	38.00	(0.25)	94,650	38.05
MC	10.30	0.10	3,446	10.24
MEGA	42.25	0.25	17,268	42.47
MIDA	0.46	0.01	154	0.46
MOSHI	50.50	0.25	6,465	50.50
RS	14.80	0.10	5,577	14.71
RSP	2.96	(0.04)	15,777	3.01
SABUY	10.10	-	41,694	10.14
SCM	5.05	0.05	1,685	5.00
SINGER	15.00	(0.40)	151,375	15.34
SPC	-	-	-	-
SPI	68.50	(0.25)	3	68.50
SVT	3.28	-	3,457	3.28
Information & Comm			-	
ADVANC	208.00	(1.00)	58,080	207.66
AIT	5.30	-	5,464	5.32
ALT	2.12	-	1,758	2.11
AMR	3.72	(0.02)	1,131	3.70
BLISS	-	-	-	-
DIF	12.60	-	14,267	12.64
DTCENT	1.94	0.01	14,843	1.94
FORTH	29.50	(0.50)	10,317	29.66
HUMAN	10.80	-	4,771	10.79
ILINK	6.80	(0.10)	4,787	6.84
INET	5.20	-	2,490	5.17
INSET	2.70	-	17,103	2.71
INTUCH	73.50	-	22,840	73.39
ITEL	3.24	(0.02)	17,851	3.27
JAS	1.90	(0.05)	252,687	1.93
JASIF	7.05	0.05	132,539	7.05
JMART	19.40	0.30	186,498	19.53
JTS	28.25	0.25	6,953	27.74
MFEC	7.80	0.05	1,262	7.85
MSC	8.05	-	62	8.11
PT	6.75	-	755	6.71
SAMART	4.22	0.16	49,143	4.14
SAMTEL	4.24	(0.02)	1,261	4.26
SDC	0.11	-	89,386	0.11
SIS	22.30	-	1,498	22.25
SKY	24.60	(0.65)	11,465	24.85
SVOA	2.10	(0.08)	7,333	2.15
SYMC	6.00	0.20	1,016	5.98
SYNEX	13.30	-	1,550	13.27
THCOM	12.20	(0.50)	41,031	12.37
TKC	21.40	(0.60)	3,086	21.66
TRUE	7.95	(0.15)	223,938	7.95
TWZ	0.06	-	268,130	0.06
Electronic Compo			-	
CCET	2.14	(0.02)	20,309	2.15
DELTA	906.00	16.00	14,154	909.56
HANA	42.50	(1.25)	109,085	42.84
KCE	40.75	(0.50)	88,985	41.09
METCO	243.00	(3.00)	14	243.43
NEX	12.60	(0.70)	42,649	12.84
SMT	4.22	(0.04)	19,857	4.14
SVI	9.85	0.10	30,275	9.85
TEAM	7.85	(0.05)	14,353	7.93
Energy & Utilitie			-	
7UP	0.63	(0.02)	116,352	0.64
ACC	1.25	-	2,885	1.24
ACE	2.14	(0.04)	137,435	2.17
AGE	2.82	(0.04)	15,333	2.83
AI	5.75	0.10	350	5.72
AIE	1.92	(0.02)	6,949	1.93
AKR	1.00	0.02	6,065	0.99
BAFS	30.00	(0.25)	1,116	30.12
BANPU	9.40	(0.05)	433,140	9.42
BBGI	5.55	-	994	5.57
BCP	30.75	0.25	28,095	30.57
BCPG	10.10	(0.20)	56,947	10.10
BGRIM	38.00	-	49,911	37.91
BPP	14.20	0.10	10,960	14.12
BRRGIF	4.58	0.04	213	4.52
CKP	3.94	(0.02)	47,861	3.94
CV	1.66	0.04	31,383	1.65
DEMCO	4.96	0.04	5,476	4.96
EA	71.25	0.25	35,714	71.13
EASTW	5.00	0.02	14,392	5.01
EGATIF	6.60	0.05	7,296	6.55
EGCO	158.50	0.50	3,111	158.61
EP	3.24	(0.04)	4,124	3.25
ESSO	8.60	-	36,400	8.61
ETC	3.92	0.12	73,376	3.87
GPSC	63.25	(0.75)	28,970	63.36
GREEN	1.11	(0.01)	393	1.10
GULF	51.00	(0.25)	103,182	50.94
GUNKUL	3.98	(0.06)	275,729	4.01
IFEC	-	-	-	-
IRPC	2.40	0.04	437,559	2.39
JR	5.90	(0.50)	13,304	6.03
KBSPIF	9.85	-	283	9.87
LANNA	14.60	(0.30)	7,426	14.73
MDX	3.82	(0.06)	1,029	3.83
NOVA	10.70	0.10	26	10.69
OR	21.80	(0.10)	148,567	21.73
PCC	3.12	(0.02)	5,742	3.10
PRIME	1.43	0.02	2,861	1.41
PTG	13.40	-	18,218	13.39
PTT	31.00	0.25	177,838	30.85
PTTEP	155.50	1.50	61,591	154.10
QTC	4.60	(0.02)	308	4.63
RATCH	38.50	-	24,622	38.33
RPC	0.82	0.02	4,616	0.81
SCG	4.40	0.02	34	4.40
SCI	1.27	(0.03)	854	1.27
SCN	1.78	(0.01)	3,332	1.79
SGP	8.75	0.05	376	8.76
SKE	0.67	0.01	3,642	0.66
SOLAR	0.65	(0.01)	9,767	0.65
SPCG	13.20	(0.30)	3,683	13.32
SPRC	10.50	0.20	109,427	10.46
SSP	9.15	(0.10)	5,535	9.18
SUPER	0.64	0.01	307,094	0.64
SUPEREIF	8.55	(0.05)	1,232	8.53
SUSCO	3.48	(0.04)	7,349	3.50
TAE	1.19	0.01	496	1.20
TCC	0.72	(0.01)	3,865	0.72
TGE	2.08	0.04	28,492	2.06
TOP	49.25	-	102,842	49.00
TPIPP	3.28	(0.04)	24,243	3.29
TSE	2.10	(0.06)	17,798	2.12
TTW	8.65	0.05	21,358	8.56
UBE	1.29	(0.02)	21,672	1.30
WHAUP	3.96	0.02	15,153	3.95
WP	4.32	(0.02)	287	4.32
Media & Publishing			-	
AMARIN	5.70	(0.05)	205	5.68
AQUA	0.65	(0.01)	45,632	0.65
AS	15.00	0.30	25,749	14.91
BEC	8.10	(0.05)	6,859	8.15
FE	-	-	-	-
GPI	1.67	0.02	142	1.65
GRAMMY	-	-	-	-
JKN	2.62	0.06	27,327	2.62
MACO	0.51	-	23,825	0.51
MAJOR	16.40	0.10	12,840	16.55
MATCH	1.65	0.02	805	1.66
MATI	8.10	(0.05)	5	8.10
MCOT	4.38	(0.02)	170	4.37
MONO	1.27	0.01	25,773	1.27
MPIC	1.72	(0.03)	12,819	1.74
NATION	0.09	(0.01)	138,572	0.09
ONEE	5.60	-	13,556	5.60
PLANB	8.20	-	54,974	8.23
POST	-	-	-	-
PRAKIT	13.00	-	223	13.02
PTECH	21.50	-	3	21.50
SE-ED	2.22	-	1	2.22
TKS	10.10	(0.10)	6,003	10.19
VGI	3.96	(0.02)	100,910	3.98
WAVE	0.15	(0.01)	227,496	0.15
WORK	16.70	(0.20)	517	16.78
Finance & Securities			-	
AEONTS	188.50	(0.50)	3,357	188.54
AMANAH	3.66	(0.02)	5,973	3.69
ASAP	2.34	(0.02)	1,250	2.37
ASK	29.00	0.75	9,724	29.14
ASP	2.78	-	9,841	2.79
BAM	13.40	0.10	64,198	13.34
BYD	7.90	(0.25)	22,515	8.01
CGH	0.78	(0.01)	89,468	0.78
CHASE	2.78	(0.02)	29,121	2.80
CHAYO	7.55	(0.15)	7,427	7.62
ECL	1.66	0.02	131,792	1.66
FNS	3.46	-	301	3.47
FSS	3.44	(0.02)	2,227	3.45
GBX	0.88	-	2,703	0.89
GL	-	-	-	-
HENG	2.58	0.02	61,394	2.61
IFS	2.76	(0.02)	2,694	2.79
JMT	40.50	1.25	108,841	40.38
KCAR	8.15	0.05	400	8.12
KGI	4.62	(0.02)	12,189	4.63
KTC	53.25	(1.00)	22,709	53.51
MFC	23.90	0.10	299	23.89
MICRO	3.78	(0.04)	1,894	3.79
ML	1.01	-	1,671	1.00
MST	10.70	(0.10)	72	10.75
MTC	35.50	(0.50)	62,753	36.06
NCAP	3.78	(0.30)	430,089	3.96
PL	2.56	-	265	2.58
S11	5.05	-	545	5.05
SAK	6.20	-	8,571	6.18
SAWAD	55.25	(0.25)	58,198	55.42
SCAP	29.50	0.75	5,836	29.34
SGC	2.82	(0.10)	171,144	2.89
SM	1.95	(0.01)	6,047	1.96
TH	1.76	(0.01)	25,175	1.76
THANI	3.78	0.06	44,372	3.77
TIDLOR	22.20	(0.20)	119,951	22.36
TK	7.20	-	749	7.23
TNITY	6.20	-	1,617	6.15
UOBKH	5.40	(0.10)	83	5.46
XPG	1.10	(0.02)	101,144	1.11
Food & Beverage			-	
AAI	5.50	0.05	10,214	5.45
APURE	4.92	(0.08)	18,096	5.00
ASIAN	10.90	-	2,623	10.93
BR	3.00	-	12,238	3.00
BRR	7.00	(0.10)	13,318	7.04
BTG	25.50	0.25	4,419	25.33
CBG	74.00	(2.25)	83,199	74.93
CFRESH	2.12	(0.02)	4,042	2.10
CH	2.90	(0.06)	6,413	2.91
CHOTI	146.50	2.50	22	143.89
CM	2.24	-	489	2.25
CPF	20.70	-	48,666	20.63
CPI	2.88	0.02	44,382	2.93
F&D	31.00	-	20	31.00
GLOCON	0.48	(0.01)	7,841	0.48
HTC	35.00	0.75	9,565	35.05
ICHI	12.90	0.20	68,622	12.88
ITC	24.10	(0.10)	12,601	24.07
JDF	2.58	(0.02)	3,495	2.60
KBS	6.75	(0.10)	16,812	6.75
KSL	3.42	(0.06)	21,198	3.45
KTIS	4.12	(0.02)	291	4.15
LST	4.92	0.02	2,286	4.96
M	49.25	(0.25)	4,833	49.44
MALEE	6.90	-	435	6.91
MINT	31.25	0.25	84,224	31.00
NRF	5.85	(0.05)	33,744	5.83

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Main Board Quotation

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Issue Date : *Monday April 24, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
NSL	20.60	-	5,510	20.40
OISHI	57.50	(0.25)	68	57.61
OSP	28.00	0.50	226,952	27.75
PB	71.00	1.00	4	70.50
PLUS	6.90	0.05	9,308	6.94
PM	8.45	0.05	247	8.41
PQS	4.02	(0.04)	8,055	4.05
PRG	10.90	-	113	10.99
RBF	10.40	(0.20)	11,817	10.52
SAPPE	59.75	1.50	3,582	59.26
SAUCE	32.50	0.50	258	32.49
SFP	249.00	-	7	249.29
SNNP	23.00	(0.60)	43,978	23.25
SNP	17.10	-	161	17.01
SORKON	5.10	(0.05)	873	5.15
SSC	34.50	1.00	1	34.50
SSF	8.20	0.10	67	8.13
SST	6.50	-	1	6.50
SUN	4.86	0.02	56,253	4.89
TC	8.35	0.05	1,439	8.35
TFG	5.05	-	47,701	5.04
TFMAMA	200.00	-	43	197.02
TIPCO	8.95	-	3,078	8.97
TKN	9.15	0.05	16,190	9.15
TU	13.70	-	110,968	13.71
TVO	26.00	-	18,393	25.99
W	1.60	0.03	33,832	1.48
ZEN	16.00	-	697	16.02
Health Care Services			-	
AHC	18.20	0.20	384	18.13
BCH	21.50	(0.20)	87,233	21.52
BDMS	29.25	-	208,744	29.26
BH	236.00	(4.00)	17,558	237.33
CHG	3.58	(0.06)	273,684	3.59
CMR	2.46	-	932	2.47
EKH	8.20	(0.10)	14,066	8.23
KDH	100.00	2.00	2	100.00
LPH	5.60	(0.05)	373	5.60
M-CHAI	574.00	32.00	86	576.33
NEW	116.00	1.00	1	116.00
NTV	40.00	-	96	39.38
PR9	19.00	(0.10)	14,265	18.97
PRINC	4.94	(0.16)	25,555	4.98
RAM	53.50	(0.25)	630	53.31
RJH	28.75	0.25	423	28.72
RPH	6.00	0.05	2,380	5.95
SKR	9.15	-	4,216	9.15
THG	67.00	(0.25)	11,657	67.16
VIBHA	2.66	0.04	5,192	2.65
VIH	8.25	-	2,046	8.18
WPH	3.52	(0.04)	4,176	3.55
Tourism & Leisure			-	
ASIA	-	-	-	-
BEYOND	15.00	(0.20)	2,827	15.07
CENTEL	53.50	(1.50)	19,420	53.55
CSR	-	-	-	-
DUSIT	11.20	-	186	11.15
ERW	4.76	-	26,926	4.77
GRAND	0.23	(0.01)	92,700	0.24
LRH	48.00	-	27	48.00
MANRIN	-	-	-	-
OHTL	496.00	8.00	4	492.50
ROH	3.36	(0.02)	261	3.36
SHANG	54.25	-	2	54.00
SHR	3.62	0.04	59,438	3.60
VRANDA	7.10	-	705	7.11
Home & Office Produ			-	
AJA	0.23	-	46,506	0.23
DTCI	-	-	-	-
FANCY	0.73	0.01	10,404	0.73
FTI	2.06	(0.02)	2,927	2.07
KYE	295.00	(4.00)	1	295.00
L&E	1.81	0.02	20	1.81
MODERN	3.04	0.04	606	3.03
OGC	24.60	(0.65)	12	24.60
ROCK	-	-	-	-
SIAM	1.67	(0.01)	1,614	1.66
TCMC	2.16	0.12	184,714	2.13
TSR	3.66	(0.04)	10,948	3.68
Insurance			-	
AYUD	39.00	0.25	23	39.28
BKI	289.00	(1.00)	73	289.03
BLA	28.75	(0.25)	19,641	28.91
BUI	14.50	(0.30)	8	14.49
CHARAN	32.00	(0.25)	25	32.14
INSURE	-	-	-	-
KWI	1.61	(0.05)	4,064	1.62
MTI	113.00	(0.50)	29	113.00
NKI	33.50	0.25	2	32.75
SMK	1.01	0.01	27,489	1.01
TGH	20.70	0.70	1	20.70
THRE	1.04	-	2,476	1.04
THREL	4.80	(0.02)	2,029	4.78
TIPH	39.75	-	3,435	39.80
TLI	12.70	(0.10)	23,851	12.74
TQM	28.50	(0.75)	60,805	27.77
TSI	0.28	-	274	0.28
TVI	9.90	(0.10)	337	10.06
Mining			-	
THL	-	-	-	-
Packaging			-	
AJ	10.40	(0.10)	217	10.50
ALUCON	192.00	0.50	3	192.00
BGC	9.90	-	2,549	9.87
CSC	46.25	-	18	46.25
NEP	0.27	-	2,924	0.26
PJW	4.30	(0.14)	48,551	4.31
PTL	16.60	(0.30)	2,996	16.67
SCGP	42.50	0.25	44,999	42.33
SFLEX	3.28	0.14	6,685	3.20
SITHAI	1.46	0.03	17,956	1.46
SLP	0.49	-	114	0.49
SMPC	11.30	(0.30)	12,743	11.43
SPACK	2.94	0.02	5,368	2.97
TCOAT	24.10	(0.60)	5	24.18
TFI	0.14	0.01	23,405	0.14
THIP	32.50	0.50	282	32.70
TMD	23.40	-	282	22.95
TOPP	-	-	-	-
TPAC	13.60	(0.50)	1,326	13.75
TPBI	4.44	0.02	488	4.45
TPP	18.80	(0.20)	1	18.80
Personal Product			-	
APCO	5.30	-	981	5.36
BIZ	3.88	(0.02)	1,318	3.88
DDD	13.60	-	3,021	13.65
JCT	-	-	-	-
KISS	6.60	0.10	2,161	6.58
NV	2.44	0.02	1,845	2.44
OCC	-	-	-	-
S&J	-	-	-	-
STGT	9.25	(0.15)	83,726	9.28
STHAI	-	-	-	-
TNR	8.95	0.15	238	8.81
TOG	9.05	-	1,156	9.00
Professional Ser			-	
BWG	0.85	0.03	381,345	0.83
GENCO	0.65	0.01	2,518	0.64
PRO	-	-	-	-
PRTR	8.25	0.10	13,668	8.23
SISB	31.00	(0.50)	12,535	30.87
SO	9.10	-	2,191	9.12
Property Develop			-	
A	4.98	(0.02)	16	4.98
AMATA	23.40	(0.20)	26,152	23.51
AMATAV	6.50	0.05	670	6.52
ANAN	1.20	0.01	95,219	1.20
AP	12.60	0.20	161,042	12.44
APEX	-	-	-	-
AQ	0.02	-	229,181	0.02
ASW	8.60	(0.10)	28,574	8.76
AWC	5.40	0.05	237,397	5.39
BLAND	0.95	-	25,617	0.95
BRI	11.50	0.10	9,839	11.40
BROCK	1.79	(0.04)	67	1.80
CGD	0.39	-	111,321	0.39
CI	0.71	(0.02)	1,167	0.72
CMC	1.45	-	338	1.45
CPN	69.00	(0.25)	29,314	68.71
ESTAR	0.32	-	614	0.32
EVER	0.24	(0.01)	7,766	0.24
FPT	15.00	-	56	15.04
GLAND	2.14	-	564	2.14
J	3.12	-	3,785	3.14
JCK	0.26	-	24,889	0.26
KC	0.12	0.01	2,914	0.12
LALIN	8.75	(0.05)	839	8.72
LH	9.80	-	120,679	9.76
LPN	4.62	(0.02)	7,554	4.62
MBK	15.40	0.10	7,461	15.32
MJD	1.55	(0.01)	152	1.55
MK	2.98	-	146	2.99
NCH	1.38	(0.01)	4,252	1.38
NNCL	2.00	(0.02)	235	2.02
NOBLE	4.70	(0.02)	19,871	4.70
NUSA	0.95	0.05	193,847	0.94
NVD	2.14	(0.04)	5,275	2.16
ORI	11.70	(0.10)	52,350	11.72
PACE	-	-	-	-
PEACE	4.20	0.02	132	4.18
PF	0.39	-	172,932	0.38
PIN	3.62	(0.02)	463	3.63
PLAT	3.48	-	6,563	3.47
POLAR	-	-	-	-
PRECHA	1.04	-	424	1.05
PRIN	2.94	0.06	379	3.00
PSH	12.40	(0.10)	3,692	12.42
QH	2.44	(0.02)	144,339	2.44
RABBIT	0.80	(0.01)	39,535	0.80
RICHY	0.76	-	648	0.75
RML	0.67	-	1,237	0.67
ROJNA	6.20	(0.15)	36,980	6.22
S	1.65	(0.01)	14,298	1.64
SA	7.35	(0.05)	1,149	7.31
SAMCO	1.58	-	9,634	1.59
SC	4.30	0.06	69,644	4.29
SENA	3.48	(0.02)	1,604	3.48
SIRI	1.85	0.03	1,263,234	1.84
SPALI	21.60	(1.10)	133,889	21.91
UV	2.80	-	3,785	2.80
WHA	4.42	(0.02)	420,974	4.41
WIN	0.92	(0.04)	97,844	0.97
Paper & Printing			-	
UTP	11.90	0.10	3,939	11.96
Fashion			-	
AFC	7.00	-	11	7.00
AURA	17.80	-	7,412	17.83
BTNC	-	-	-	-
CPH	27.00	(0.25)	1,393	27.25
CPL	2.46	(0.02)	1,059	2.49
NC	12.70	(0.30)	1	12.70
PAF	1.27	(0.03)	610	1.30
PDJ	2.90	-	9,831	2.90
PG	8.20	0.20	54	8.12
SABINA	26.25	(0.25)	2,439	26.39
SAWANG	14.40	0.10	1	14.40
SUC	29.25	-	49	29.25
TNL	-	-	-	-
TR	46.75	(0.25)	14	46.79
TTI	29.00	-	3	29.00
TTT	-	-	-	-
UPF	52.50	(1.00)	7	53.36
WACOAL	37.75	-	9	36.25
WFX	4.40	(0.04)	9,067	4.42
Transportation & Log			-	
AAV	2.68	-	77,822	2.68
AOT	72.75	0.50	125,492	72.44
ASIMAR	1.63	(0.03)	797	1.69
B	0.29	-	18,313	0.29
BA	12.70	(0.20)	5,532	12.69
BEM	9.00	-	97,071	8.97
BIOTEC	0.74	(0.01)	23,417	0.75
BTS	7.70	-	143,152	7.67
BTSGIF	3.46	-	9,924	3.46
DMT	12.90	-	11,808	12.73
III	13.30	(0.20)	20,647	13.38
KEX	15.10	0.10	26,315	15.10
KIAT	0.43	-	2,316	0.44
KWC	248.00	(3.00)	3	251.33
MENA	2.44	(0.02)	50,603	2.47
NOK	-	-	-	-
NYT	4.08	0.08	52,593	4.06
PORT	1.48	0.01	824	1.50
PRM	7.15	0.05	55,026	7.13
PSL	13.50	0.10	16,184	13.56
RCL	26.75	(0.50)	16,660	27.02
SJWD	18.40	-	15,749	18.37
TFFIF	7.65	-	3,919	7.62
THAI	-	-	-	-
TSTE	8.20	(0.20)	1	8.20
TTA	7.65	(0.05)	15,442	7.65
WICE	9.40	-	8,548	9.42
Automotive			-	
3K-BAT	57.50	-	1	57.50
ACG	1.59	0.07	2,217	1.58
AH	32.25	0.75	14,311	32.46
CWT	2.26	0.02	855	2.27
EASON	1.28	-	41,149	1.28
GYT	184.00	2.00	21	181.31
HFT	5.20	0.05	1,714	5.20
IHL	2.88	-	56	2.88
INGRS	0.48	(0.01)	96	0.49
IRC	13.50	(0.10)	133	13.63
PCSGH	5.20	0.15	94	5.13
POLY	10.90	-	320	10.86
SAT	20.20	0.30	4,090	20.23
SPG	-	-	-	-
STANLY	181.00	1.00	130	180.92
TKT	2.62	(0.04)	17,962	2.66
TNPC	1.76	(0.01)	256	1.77
TRU	5.60	0.05	1,870	5.60
TSC	12.90	-	108	12.93
Industrial Materials			-	
ALLA	1.41	(0.01)	921	1.42
ASEFA	3.62	(0.04)	668	3.64
CPT	0.72	(0.02)	667	0.72
CRANE	1.36	(0.01)	3,695	1.37
CTW	5.55	-	101	5.51
FMT	-	-	-	-
HTECH	3.20	(0.08)	6,697	3.21
KKC	0.29	-	310	0.29
PK	1.38	(0.07)	1,068	1.41
SNC	13.50	(0.10)	3,005	13.51
STARK	-	-	-	-
TCJ	4.24	(0.06)	109	4.21
TPCS	20.40	(0.70)	17	20.41
VARO	5.55	(0.05)	187	5.61
Property Fund & REI			-	
AIMCG	5.25	0.05	8	5.25
AIMIRT	11.90	0.10	73	11.90
ALLY	7.35	-	2,010	7.34
AMATAR	6.40	-	364	6.42
B-WORK	9.60	-	727	9.60
BAREIT	10.90	0.10	8,642	10.90
BKKCP	10.40	(0.10)	597	10.40
BOFFICE	7.80	0.10	1,164	7.77
CPNCG	11.10	0.10	863	11.10
CPNREIT	12.80	0.10	2,473	12.82
CPTGF	7.25	0.10	1,270	7.20
CTARAF	5.15	(0.05)	551	5.19
DREIT	5.90	(0.05)	309	5.90
ERWPF	4.56	0.10	911	4.51
FTREIT	11.00	(0.20)	505	11.02
FUTUREPF	14.20	0.10	5,567	14.06
GAHREIT	8.50	0.15	450	8.41
GROREIT	-	-	-	-
GVREIT	9.00	-	5,290	9.03
HPF	4.72	-	131	4.72
HYDROGEN	10.20	0.10	96	10.10

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday April 24, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
IMPACT	13.30	(0.10)	209	13.30
INETREIT	10.70	-	191	10.71
KPNPF	4.74	(0.14)	72	4.78
KTBSTMR	8.85	(0.05)	166	8.84
LHHOTEL	12.20	0.10	753	12.17
LHPF	6.60	0.05	512	6.59
LHSC	10.90	(0.10)	396	10.91
LPF	13.10	0.10	1,127	13.08
LUXF	6.90	-	1	6.90
M-II	7.40	0.05	106	7.38
M-PAT	-	-	-	-
M-STOR	-	-	-	-
MIPF	12.60	(4.90)	1	12.60
MIT	1.48	(0.02)	66	1.50
MJLF	4.18	(0.08)	1,496	4.20
MNIT	1.75	0.04	53	1.76
MNIT2	-	-	-	-
MNRF	2.70	0.06	9	2.70
POPF	11.20	0.10	2,947	11.20
PPF	-	-	-	-
PROSPECT	9.15	(0.05)	5,647	9.15
QHHR	6.90	-	829	6.87
QHOP	2.66	0.02	27	2.56
QHPF	7.35	0.05	1,324	7.30
SHREIT	-	-	-	-
SIRIP	7.50	-	2	7.50
SPRIME	6.85	0.05	190	6.84
SRIPANWA	5.65	0.20	1,073	5.40
SSPF	6.95	-	1	6.95
SSTRT	5.50	(0.05)	1	5.50
TIF1	8.85	-	162	8.82
TLHPF	7.70	-	5	7.70
TNPF	1.86	0.11	1	1.86
TPRIME	8.10	0.10	111	8.05
TTLPF	22.60	(0.10)	53	22.60
TU-PF	0.78	0.05	4	0.79
URBNPF	-	-	-	-
WHABT	9.00	-	107	8.95
WHAIR	7.40	-	169	7.42
WHART	10.90	-	6,253	10.89
Steel and Metal Prod			-	
2S	3.04	(0.02)	377	3.04
AMC	2.90	0.02	761	2.88
BSBM	0.82	-	590	0.83
CEN	3.08	-	3,912	3.08
CITY	2.04	0.04	458	2.01
CSP	1.16	(0.02)	764	1.16
GJS	0.28	-	111,374	0.28
GSTEEL	-	-	-	-
INOX	0.81	-	3,318	0.81
LHK	5.00	-	901	5.00
MCS	8.95	(0.05)	1,705	8.91
MILL	0.54	(0.01)	56,070	0.53
PAP	3.06	(0.06)	2,044	3.07
PERM	0.98	0.02	1,534	0.97
SAM	0.65	(0.02)	1,351	0.65
SMIT	4.62	0.02	379	4.62
SSSC	3.04	0.02	580	3.02
TGPRO	0.20	-	10,242	0.21
THE	1.48	0.01	127	1.48
TMT	7.65	(0.05)	684	7.68
TSTH	1.05	(0.01)	4,004	1.05
TWP	2.50	(0.02)	175	2.49
TYCN	2.66	-	9	2.66
Construction Service			-	
APCS	4.20	(0.12)	522	4.24
BJCHI	1.59	(0.03)	12,158	1.60
BKD	2.04	-	3,135	2.03
CIVIL	2.78	-	3,732	2.76
CK	21.10	0.10	7,273	20.95
CNT	1.40	0.02	1	1.40
EMC	0.13	-	18,227	0.13
ITD	1.54	(0.01)	20,887	1.55
NWR	0.68	(0.01)	5,312	0.69
PLE	0.60	-	8,301	0.60
PREB	8.50	-	1,637	8.49
PYLON	4.14	(0.02)	1,729	4.14
RT	0.99	(0.01)	3,620	1.00
SEAFCO	3.56	-	778	3.55
SQ	1.68	(0.02)	15,264	1.68
SRICHA	8.40	(0.10)	1,153	8.44
STEC	12.20	0.10	22,315	12.19
STI	5.05	-	8,950	5.05
STPI	4.08	0.04	17,915	4.10
SYNTEC	1.63	(0.01)	2,515	1.63
TEAMG	9.05	(0.05)	13,545	9.08
TEKA	2.98	(0.02)	6,494	2.99
TPOLY	1.14	(0.03)	1,474	1.15
TRC	0.51	0.01	96,416	0.51
TRITN	0.15	-	22,132	0.15
TTCL	4.18	-	9,388	4.20
UNIQ	3.72	-	491	3.72
WGE	1.15	(0.01)	887	1.16
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Monday April 24, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
MAI				
Agro & Food Indust	-	-	-	-
AU	10.80	(0.20)	9,771	10.00
JCKH	0.07	-	29,684	-
KASET	1.52	0.02	2,212	1.00
MUD	2.38	-	501	2.00
NTSC	24.40	(0.20)	765	24.00
TACC	5.80	-	3,926	5.00
TMILL	3.86	(0.04)	22	3.00
XO	11.70	(0.10)	1,559	11.00
Consumer Products	-	-	-	-
ALPHAX	1.15	(0.05)	86,408	1.00
BGT	1.16	0.03	2,253	1.00
DOD	4.52	0.02	4,635	4.00
ECF	1.46	0.01	122,963	1.00
EFORL	0.29	-	13,364	-
HPT	0.79	-	15,446	-
IP	11.80	-	2,554	11.00
ITTHI	2.86	(0.12)	43,637	2.00
JSP	3.78	0.08	2,698	3.00
JUBILE	24.60	(0.20)	657	24.00
MOONG	2.20	-	1,784	2.00
NPK	-	-	-	-
SMD	7.20	0.05	2,382	7.00
TM	2.48	-	97	2.00
WARRIX	10.00	(0.50)	51,893	10.00
WINMED	4.26	-	212	4.00
Financials (MAI)	-	-	-	-
ACAP	0.52	0.12	111,419	-
AF	1.20	0.03	11,132	1.00
AIRA	1.95	(0.05)	169	1.00
ASN	3.08	0.04	10	3.00
BROOK	0.45	-	34,998	-
GCAP	1.18	0.05	87,341	1.00
KCC	6.25	-	2,942	6.00
LIT	1.54	-	241	1.00
MITSIB	1.02	-	1,121	1.00
SGF	0.64	(0.01)	857	-
TQR	13.10	(0.20)	269	13.00
Industrials (MAI)	-	-	-	-
ADB	1.44	-	1,966	1.00
BM	4.32	(0.10)	46,599	4.00
CHO	0.34	(0.01)	71,769	-
CHOW	2.72	(0.02)	643	2.00
CIG	0.51	0.01	25,065	-
COLOR	1.67	-	1,074	1.00
CPR	5.05	(0.05)	950	5.00
FPI	2.52	0.02	6,032	2.00
GTB	0.71	-	764	-
KCM	0.65	0.08	94,715	-
KJL	13.70	(0.40)	14,042	14.00
KUMWEL	2.16	-	135	2.00
KWM	1.88	(0.02)	1,932	1.00
MBAX	4.68	-	356	4.00
MGT	3.08	0.02	650	3.00
MTW	7.00	0.15	37,063	6.00
NDR	2.08	0.02	215	2.00
PACO	2.42	-	554	2.00
PDG	3.22	0.02	36	3.00
PIMO	1.89	(0.02)	11,049	1.00
PPM	1.89	0.02	939	1.00
PRAPAT	2.00	-	11,357	2.00
RWI	0.82	-	1,784	-
SAF	1.55	(0.04)	5,380	1.00
SALEE	1.15	0.01	1,255	1.00
SANKO	1.13	-	122	1.00
SELIC	2.72	-	2,198	2.00
SFT	4.50	-	265	4.00
STP	9.75	-	406	9.00
SWC	6.20	0.05	159	6.00
TMC	3.74	0.14	91,033	3.00
TMI	2.22	0.04	274,461	2.00
TMW	40.00	0.25	44	39.00
TPLAS	2.12	(0.04)	1,724	2.00
TRV	3.90	-	102	3.00
UBIS	2.88	-	1,127	2.00
UEC	1.24	(0.04)	1,941	1.00
UKEM	1.19	(0.02)	16,180	1.00
UREKA	0.97	(0.01)	63,188	-
YUASA	13.50	0.10	21	13.00
ZIGA	2.94	(0.02)	21,637	2.00
Property & Construc	-	-	-	-
24CS	2.12	(0.02)	2,154	2.00
A5	3.76	(0.06)	3,709	3.00
ALL	0.20	(0.01)	16,174	-
ARIN	4.90	-	841	4.00
ARROW	7.15	0.05	117	7.00
BC	1.46	(0.01)	1,908	1.00
BLESS	0.81	(0.01)	590	-
BSM	0.30	(0.01)	3,645	-
BTW	0.57	0.02	564	-
CAZ	3.18	(0.04)	6,953	3.00
CHEWA	0.70	-	2,422	-
CPANEL	10.20	0.10	2,146	10.00
CRD	0.72	0.01	4,242	-
DHOUSE	0.85	(0.02)	1,772	-
DIMET	0.33	-	24,931	-
DPAINT	6.25	(0.45)	31,908	6.00
FLOYD	1.30	(0.02)	637	1.00
HYDRO	0.66	(0.01)	469	-
IND	1.46	(0.01)	1,629	1.00
JAK	1.36	(0.01)	296	1.00
K	1.31	-	2,605	1.00
KUN	2.10	(0.04)	1,830	2.00
META	0.25	-	7,227	-
PPS	0.74	-	8,300	-
PRI	36.00	-	9,169	35.00
PROS	2.02	(0.02)	2,891	2.00
PROUD	1.90	(0.10)	43,394	1.00
PSG	1.03	0.03	707,048	1.00
SENAJ	1.00	0.02	988	-
SK	0.83	(0.01)	4,511	-
SMART	0.81	-	15,550	-
SSS	-	-	-	-
STC	0.78	-	929	-
SVR	1.54	(0.08)	35,858	1.00
TAPAC	1.99	(0.05)	970	1.00
THANA	2.36	(0.02)	1,448	2.00
TIGER	1.44	(0.04)	1,999	1.00
TITLE	2.04	0.04	5,045	2.00
YONG	3.06	(0.26)	605,851	3.00
Resources (MAI	-	-	-	-
ABM	1.68	(0.01)	1,605	1.00
GTV	0.26	-	1,131,228	-
PSTC	1.43	0.02	5,973	1.00
PTC	2.36	-	581	2.00
SAAM	7.15	0.05	105	7.00
SEAOIL	3.46	(0.06)	2,164	3.00
SR	1.44	(0.04)	12	1.00
STOWER	0.04	-	125,928	-
TAKUNI	1.78	(0.01)	33,491	1.00
TPCH	7.00	-	2,230	7.00
TRT	2.68	0.02	1,382	2.00
UMS	1.46	(0.02)	12	1.00
Services (MAI)	-	-	-	-
ADD	7.50	0.05	381	7.00
AKP	1.72	0.01	2,327	1.00
AMA	5.25	(0.05)	4,901	5.00
AMARC	2.54	(0.02)	4,689	2.00
ARIP	1.36	(0.11)	89,004	1.00
ATP30	1.30	-	8,120	1.00
AUCT	9.60	0.25	13,524	9.00
BIS	6.60	(0.20)	2,823	6.00
BOL	10.00	(0.10)	10,926	10.00
CEYE	5.25	-	5,638	5.00
CHIC	0.78	(0.01)	4,605	-
CMO	3.06	(0.08)	5,624	3.00
D	6.05	0.15	6,301	6.00
DEXON	3.54	(0.04)	25,963	3.00
DV8	-	-	-	-
ETE	1.00	(0.01)	3,826	-
FSMART	9.30	(0.25)	19,224	9.00
FVC	1.27	0.01	12,174	1.00
GLORY	4.26	(0.30)	62,876	4.00
GSC	1.95	-	567	1.00
HARN	2.10	(0.02)	1,004	2.00
HEMP	3.74	0.06	98	3.00
HL	19.50	(0.40)	7,635	19.00
IMH	11.30	-	786	11.00
KGEN	1.11	(0.01)	10,503	1.00
KK	2.40	-	209	2.00
KLINIQ	41.75	(0.25)	23,120	41.00
KOOL	0.50	-	22,000	-
KTMS	4.14	(0.04)	103,877	4.00
LDC	0.90	(0.01)	8,189	-
LEO	8.10	(0.25)	6,296	8.00
MASTER	80.50	(0.25)	19,460	81.00
MEB	34.25	-	3,618	34.00
MORE	0.21	-	58,924	-
MVP	2.56	(0.04)	1,342	2.00
NCL	2.66	(0.02)	2,256	2.00
NEWS	0.03	-	163,573	-
NINE	5.60	-	10	5.00
OTO	17.90	0.70	61,223	17.00
PHOL	2.80	0.02	167	2.00
PICO	5.20	-	269	5.00
QLT	5.15	(0.25)	64	5.00
RP	1.97	(0.03)	632	1.00
SE	1.03	0.01	21,041	1.00
SLM	-	-	-	-
SONIC	2.20	(0.02)	3,795	2.00
SPA	10.80	(0.20)	3,872	10.00
THMUI	0.84	(0.01)	1,726	-
TNDT	0.39	-	9,163	-
TNH	36.00	-	60	36.00
TNP	3.56	(0.02)	6,906	3.00
TSF	-	-	-	-
TVDH	0.66	0.01	49,510	-
TVT	0.57	(0.01)	200	-
UBA	1.63	(0.01)	4,591	1.00
VL	1.24	-	7,401	1.00
WINNER	2.18	0.02	3,358	2.00
YGG	7.40	0.20	11,644	7.00
Technology (MA	-	-	-	-
APP	2.84	(0.04)	598	2.00
BBIK	93.00	(5.00)	1,564	95.00
BE8	43.50	(3.25)	14,487	45.00
BVG	7.25	0.20	82,318	7.00
COMAN	4.88	(0.06)	633	4.00
DITTO	28.75	(0.50)	15,956	29.00
ICN	3.20	-	2,282	3.00
IIG	34.25	-	2,424	34.00
IRCP	0.92	(0.02)	13,799	-
ITNS	4.00	-	1,129	4.00
NETBAY	22.10	(0.10)	5,090	22.00
PLANET	1.48	0.01	2,157	1.00
PROEN	6.05	-	10,815	6.00
READY	13.90	(0.20)	5,937	13.00
SECURE	14.50	(0.30)	2,436	14.00
SICT	9.85	0.40	44,035	9.00
SIMAT	2.16	0.04	5,101	2.00
SPVI	4.80	(0.02)	2,130	4.00
TPS	3.28	(0.06)	2,282	3.00
VCOM	4.56	(0.02)	115	4.00
Unit Trust			-	
SCBSET	-	-	-	-
ETF			-	
1DIV	10.24	(0.07)	25	10.00
ABFTH	-	-	-	-
BMSCG	10.61	(0.05)	31	10.00
BMSCITH	10.86	0.03	591	10.00
BSET100	9.94	0.04	506	9.00
CHINA	6.40	(0.08)	527	6.00
EBANK	5.35	0.43	12	5.00
ENGY	5.72	(0.02)	7	5.00
ENY	5.55	-	2	5.00
GLD	2.77	(0.02)	1,902	2.00
TDEX	9.14	(0.01)	1,051	9.00
UBOT	11.55	(0.05)	11	11.00
UHERO	7.42	(0.08)	4	7.00
Warrant Foreign			-	
AAV01C2305A	-	-	-	-
AAV01C2308A	0.12	-	5,655	-
AAV01P2305A	0.05	-	8,698	-
AAV06C2305A	0.01	(0.01)	1	-
AAV06C2307A	-	-	-	-
AAV13C2305A	0.01	-	3,276	-
AAV13C2307A	0.08	(0.01)	10	-
AAV19C2306A	-	-	-	-
AAV19C2307A	0.09	-	51,636	-
ACE13C2305A	-	-	-	-
ACE13C2308A	0.09	-	210	-
ACE19C2305A	-	-	-	-
ACE19C2308A	0.10	(0.01)	2,030	-
ACE28C2306A	-	-	-	-
ADVANC01C2306A	0.24	(0.01)	16,821	-
ADVANC01C2306X	0.11	(0.01)	9,995	-
ADVANC01C2309A	0.23	(0.02)	6,646	-
ADVANC01P2306X	0.05	-	200	-
ADVANC01P2309A	0.35	0.01	13,733	-
ADVANC06C2304A	-	-	-	-
ADVANC06C2305A	0.04	(0.02)	1,000	-
ADVANC06C2308A	-	-	-	-
ADVANC08C2305A	-	-	-	-
ADVANC08C2306A	0.08	-	7,840	-
ADVANC11C2310T	0.31	(0.01)	3,180	-
ADVANC13C2305A	-	-	-	-
ADVANC13C2305B	0.02	(0.01)	4,998	-
ADVANC13C2308A	0.20	(0.01)	54,564	-
ADVANC13P2306A	-	-	-	-
ADVANC16C2307A	0.12	(0.01)	808	-
ADVANC19C2304A	-	-	-	-
ADVANC19C2305A	-	-	-	-
ADVANC19C2308A	0.16	(0.01)	6,375	-
ADVANC19P2308A	0.19	(0.02)	87,199	-
ADVANC28C2307A	0.33	(0.01)	45,647	-
ADVANC41C2305A	-	-	-	-
ADVANC41C2306A	-	-	-	-
ADVANC41C2308A	0.15	(0.02)	13,200	-
AEONTS08C2306A	0.29	(0.02)	6,934	-
AEONTS13C2306A	0.20	(0.02)	40,696	-
AEONTS19C2308A	0.49	(0.02)	77,716	-
AEONTS28C2309A	0.34	(0.01)	7,553	-
AIA28C2305A	-	-	-	-
AIA28C2306A	0.09	(0.01)	1	-
AIA28C2308A	0.12	(0.09)	2,028	-
AIA28C2308B	0.26	(0.01)	20,000	-
AIA28P2304A	-	-	-	-
AIA28P2305A	-	-	-	-
AIA28P2308A	0.22	-	60,840	-
AIA41C2304A	-	-	-	-
AIA41C2306A	0.09	(0.02)	4,000	-
ALIHEA28C2304A	0.01	-	3	-
ALIHEA28C2305A	-	-	-	-
ALIHEA28C2308A	0.19	0.03	35,000	-
ALIHEA41C2304A	-	-	-	-
ALIHEA41C2304B	-	-	-	-
ALIHEA41C2308A	0.27	0.04	10,000	-
AMATA01C2305A	0.11	(0.02)	7,670	-
AMATA01C2308A	0.50	(0.03)	11,702	-
AMATA06C2305A	-	-	-	-
AMATA06C2307A	-	-	-	-
AMATA11P2304A	-	-	-	-
AMATA13C2305A	0.07	(0.02)	36,026	-
AMATA13C2307A	-	-	-	-
AMATA13C2309A	0.34	(0.02)	18,777	-
AMATA19C2305A	0.08	-	189	-
AMATA19C2308A	-	-	-	-
AMATA28C2309A	0.29	-	7,605	-
AOT01C2307A	0.08	0.01	101	-
AOT01C2309A	0.35	0.02	53,562	-
AOT01P2306X	0.21	(0.03)	8,128	-
AOT01P2309A	0.52	(0.02)	9,584	-
AOT06C2305A	-	-	-	-
AOT06C2306A	-	-	-	-
AOT06C2307A	0.30	0.01	57,000	-
AOT08C2306A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Monday April 24, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
AOT11C2310T	0.38	0.01	22,850	-
AOT13C2305A	-	-	-	-
AOT13C2306A	-	-	-	-
AOT13C2307A	0.15	0.01	35,368	-
AOT13P2305A	-	-	-	-
AOT16C2305A	-	-	-	-
AOT19C2305A	-	-	-	-
AOT19C2306A	-	-	-	-
AOT19C2308A	0.24	0.02	123,312	-
AOT19P2309A	0.37	(0.03)	25,204	-
AOT28C2306A	-	-	-	-
AOT41C2306A	-	-	-	-
AOT41C2308A	0.24	0.01	11,000	-
AOT41P2305A	-	-	-	-
AOT41P2308A	0.37	(0.02)	37,400	-
AP01C2308A	0.19	0.01	19,564	-
AP13C2306A	0.17	-	15,927	-
AP19C2308A	0.17	0.01	9,916	-
AWC01C2305A	0.01	-	100	-
AWC01C2307A	-	-	-	-
AWC01C2310A	0.22	(0.78)	4,972	-
AWC06C2305A	-	-	-	-
AWC06C2307A	-	-	-	-
AWC13C2305A	-	-	-	-
AWC13C2307A	-	-	-	-
AWC13C2309A	0.15	-	27,419	-
AWC19C2305A	-	-	-	-
AWC19C2306A	-	-	-	-
AWC19C2308A	0.16	-	51,034	-
BABA28C2304A	0.01	(0.04)	1	-
BABA28C2304B	-	-	-	-
BABA28C2305A	-	-	-	-
BABA28C2305B	0.01	(0.01)	42,959	-
BABA28C2305C	-	-	-	-
BABA28C2306A	0.02	0.01	23	-
BABA28C2306B	0.13	(0.02)	80	-
BABA28C2306C	0.32	(0.08)	5	-
BABA28C2308A	0.37	(0.04)	20,300	-
BABA28C2309A	0.10	-	905	-
BABA28C2309B	0.26	(0.02)	220,802	-
BABA28C2310A	0.24	(0.02)	101,279	-
BABA28C2312A	0.53	(0.02)	400,006	-
BABA28P2304A	-	-	-	-
BABA28P2304B	-	-	-	-
BABA28P2305A	-	-	-	-
BABA28P2308A	0.59	0.01	10,140	-
BABA28P2308B	0.40	-	211,320	-
BABA41C2304A	-	-	-	-
BABA41C2304B	-	-	-	-
BABA41C2305A	-	-	-	-
BABA41C2306A	0.15	(0.02)	10,240	-
BABA41C2306B	-	-	-	-
BABA41C2309A	0.32	(0.01)	26,061	-
BABA41C2312A	0.62	(0.01)	15,627	-
BABA41P2304A	-	-	-	-
BABA41P2305A	-	-	-	-
BABA41P2308A	0.46	0.01	14,000	-
BAM01C2307A	-	-	-	-
BAM01C2309A	0.11	0.01	33,799	-
BAM06C2306A	-	-	-	-
BAM06C2307A	0.06	-	5,000	-
BAM06C2308A	0.16	-	31,000	-
BAM08C2306A	-	-	-	-
BAM11P2309A	0.46	(0.01)	17,930	-
BAM13C2305A	0.01	-	500	-
BAM13C2307A	-	-	-	-
BAM13C2308A	0.18	(0.01)	16,190	-
BAM19C2305A	-	-	-	-
BAM19C2307A	-	-	-	-
BAM19C2307B	0.17	(0.01)	137,694	-
BANPU01C2305A	-	-	-	-
BANPU01C2306A	-	-	-	-
BANPU01C2307A	-	-	-	-
BANPU01C2308A	0.07	-	13,046	-
BANPU01C2310A	0.35	(0.65)	6,581	-
BANPU01P2307A	0.35	0.01	10,628	-
BANPU01P2310A	0.55	(0.45)	7,103	-
BANPU06C2304A	-	-	-	-
BANPU06C2306A	-	-	-	-
BANPU06C2306B	-	-	-	-
BANPU06C2308A	0.36	-	13,500	-
BANPU06C2309A	0.18	(0.01)	10,000	-
BANPU08C2305A	-	-	-	-
BANPU08C2308A	-	-	-	-
BANPU11C2310T	0.13	(0.01)	18,280	-
BANPU11P2309A	0.50	-	8,250	-
BANPU13C2305A	-	-	-	-
BANPU13C2306A	-	-	-	-
BANPU13C2307A	0.04	-	50	-
BANPU13C2308A	0.12	-	45,174	-
BANPU13C2309A	0.26	(0.02)	25,565	-
BANPU19C2304A	-	-	-	-
BANPU19C2305A	-	-	-	-
BANPU19C2306A	-	-	-	-
BANPU19C2306B	-	-	-	-
BANPU19C2307A	0.12	-	5,900	-
BANPU19C2309A	0.20	(0.01)	78,886	-
BANPU19P2304A	-	-	-	-
BANPU28C2306A	-	-	-	-
BANPU41C2306A	-	-	-	-
BANPU41C2308A	-	-	-	-
BANPU41C2309A	0.21	-	24,000	-
BANPU41P2307A	-	-	-	-
BBL06C2305A	-	-	-	-
BBL06C2306A	0.07	(0.01)	30,400	-
BBL06C2307A	0.39	(0.04)	53,020	-
BBL08C2308A	0.26	(0.02)	13,396	-
BBL11C2311T	0.36	(0.02)	40,564	-
BBL11P2311T	0.29	0.01	18,543	-
BBL13C2305A	-	-	-	-
BBL13C2306A	0.08	(0.01)	5,178	-
BBL13C2308A	0.40	(0.04)	58,470	-
BBL16C2305A	-	-	-	-
BBL19C2304A	-	-	-	-
BBL19C2305A	-	-	-	-
BBL19C2307A	0.16	(0.03)	37,967	-
BBL19C2308A	0.42	(0.04)	15,743	-
BBL41C2306A	-	-	-	-
BBL41C2306B	-	-	-	-
BBL41C2308A	0.41	(0.03)	110,752	-
BBL41P2306A	0.12	0.01	17,670	-
BCH01C2310A	0.56	(0.03)	41,224	-
BCH06C2305A	-	-	-	-
BCH06C2308A	0.39	(0.03)	27,005	-
BCH13C2305A	-	-	-	-
BCH13C2307A	0.31	(0.03)	49,953	-
BCH19C2305A	-	-	-	-
BCH19C2308A	0.40	-	2,192	-
BCP01C2306A	-	-	-	-
BCP01C2308A	0.14	-	12,912	-
BCP01P2306A	0.22	(0.02)	10,778	-
BCP06C2305A	-	-	-	-
BCP06C2307A	0.19	-	10,000	-
BCP13C2305A	-	-	-	-
BCP13C2305B	-	-	-	-
BCP13C2308A	0.22	-	17,568	-
BCP16C2305A	-	-	-	-
BCP19C2305A	-	-	-	-
BCP19C2306A	0.09	-	500	-
BCP19C2309A	-	-	-	-
BCPG01C2306A	-	-	-	-
BCPG13C2305A	-	-	-	-
BCPG13C2309A	0.15	(0.01)	12,566	-
BCPG19C2305A	-	-	-	-
BCPG19C2307A	-	-	-	-
BCPG19C2310A	0.16	(0.01)	1,450	-
BDMS01C2308A	0.13	-	60	-
BDMS06C2305A	-	-	-	-
BDMS06C2308A	0.22	-	10,000	-
BDMS11C2310T	0.28	-	4,300	-
BDMS13C2306A	-	-	-	-
BDMS13C2308A	0.17	0.01	65,622	-
BDMS19C2306A	0.08	(0.01)	8,816	-
BDMS19C2309A	0.17	0.01	54,649	-
BDMS28C2307A	0.11	0.01	47	-
BDMS41C2306A	0.05	-	248	-
BDMS41C2309A	0.22	0.01	22,695	-
BEC01C2306A	-	-	-	-
BEC01C2308A	0.12	0.01	2,359	-
BEC06C2305A	-	-	-	-
BEC06C2307A	0.12	(0.01)	6,832	-
BEC13C2305A	-	-	-	-
BEC13C2306A	-	-	-	-
BEC13C2309A	0.23	-	60	-
BEC16C2305A	-	-	-	-
BEC19C2304A	-	-	-	-
BEC19C2305A	-	-	-	-
BEC19C2306A	-	-	-	-
BEC19C2309A	0.24	-	18,243	-
BEM01C2307X	-	-	-	-
BEM01C2309A	0.28	-	14,451	-
BEM01P2309A	0.27	-	11,252	-
BEM06C2306A	-	-	-	-
BEM11P2306A	0.29	0.01	27,420	-
BEM13C2307A	0.08	-	2,906	-
BEM13C2308A	0.20	-	16,612	-
BEM19C2306A	-	-	-	-
BEM19C2307A	-	-	-	-
BEM19C2309A	0.28	0.01	43,734	-
BGRIM01C2305	-	-	-	-
BGRIM01C2309	0.19	(0.01)	73,551	-
BGRIM01P2309	0.26	-	55,270	-
BGRIM06C2305	-	-	-	-
BGRIM06C2307	0.11	(0.01)	5,200	-
BGRIM11C2310	0.20	-	32,420	-
BGRIM13C2305	-	-	-	-
BGRIM13C2307	0.06	-	2,198	-
BGRIM13C2309	0.20	(0.80)	87,590	-
BGRIM19C2306	0.07	-	6,326	-
BGRIM41C2305	-	-	-	-
BGRIM41C2307	0.10	-	37,600	-
BH01C2307A	0.33	(0.05)	19,868	-
BH01C2310A	0.42	(0.58)	21,380	-
BH01P2308A	0.24	0.02	146,598	-
BH06C2306A	0.37	(0.12)	3,000	-
BH08C2306A	0.22	(0.05)	11,270	-
BH11C2304A	-	-	-	-
BH13C2306A	0.12	(0.03)	77,881	-
BH16C2304A	-	-	-	-
BH19C2305A	0.13	(0.02)	2,162	-
BH19C2309A	0.33	(0.04)	68,025	-
BH19P2305A	-	-	-	-
BH41C2305A	-	-	-	-
BH41C2307A	-	-	-	-
BH41C2308A	0.34	(0.04)	40,952	-
BIDU28C2306A	-	-	-	-
BIDU28C2309A	0.17	(0.03)	190,000	-
BIDU41C2307A	0.15	(0.01)	8,000	-
BILIBI28C2305A	-	-	-	-
BLA01C2307A	0.09	(0.01)	1,111	-
BLA06C2305A	0.06	(0.02)	21,366	-
BLA08C2305A	-	-	-	-
BLA13C2305A	-	-	-	-
BLA13C2308A	0.18	-	8,484	-
BLA19C2308A	0.11	-	10	-
BOCH41C2309A	0.20	-	163	-
BTS01C2310A	0.37	-	12,322	-
BTS01C2310T	0.17	-	18,824	-
BTS01P2310A	0.26	-	4,306	-
BTS06C2308A	-	-	-	-
BTS13C2308A	0.12	(0.01)	8,668	-
BTS13C2308B	0.31	(0.01)	25,640	-
BTS19C2307A	-	-	-	-
BTS19C2308A	-	-	-	-
BTS19C2308B	0.32	-	4,434	-
BYD06C2306A	-	-	-	-
BYD08C2305A	-	-	-	-
BYD13C2305A	-	-	-	-
BYD13C2306A	-	-	-	-
BYD13C2308A	0.13	(0.03)	15,334	-
BYD16C2306A	-	-	-	-
BYD19C2306A	-	-	-	-
BYD19C2307A	-	-	-	-
BYD19C2309A	0.16	(0.02)	11,912	-
BYDCOM28C2304A	-	-	-	-
BYDCOM28C2305A	-	-	-	-
BYDCOM28C2306A	0.08	(0.01)	29,450	-
BYDCOM28C2308A	0.43	0.06	120,086	-
BYDCOM28P2306A	0.14	(0.05)	20,050	-
BYDCOM28P2308A	0.36	(0.06)	228,718	-
BYDCOM41C2305A	-	-	-	-
BYDCOM41C2305B	-	-	-	-
BYDCOM41C2308A	0.34	0.06	13,000	-
BYDCOM41C2312A	0.80	0.06	18,200	-
BYDCOM41P2305A	-	-	-	-
BYDCOM41P2308A	0.36	(0.06)	14,000	-
CATHAY28C2306A	-	-	-	-
CATHAY28C2306B	-	-	-	-
CATHAY41C2306A	-	-	-	-
CATHAY41C2308A	0.20	(0.03)	4,001	-
CBG01C2306A	-	-	-	-
CBG01C2308A	0.06	(0.03)	55,741	-
CBG01C2309A	0.03	-	2,147	-
CBG01C2309W	0.21	(0.05)	40,702	-
CBG01P2306A	0.86	0.09	11,577	-
CBG06C2305A	-	-	-	-
CBG06C2306A	0.01	(0.01)	1	-
CBG06C2307A	-	-	-	-
CBG08C2306A	-	-	-	-
CBG13C2305A	-	-	-	-
CBG13C2305B	-	-	-	-
CBG13C2308A	0.03	(0.01)	25,641	-
CBG13C2308B	0.05	(0.01)	50,568	-
CBG13C2309A	0.17	(0.05)	174,901	-
CBG13C2309B	0.32	(0.68)	226,210	-
CBG13P2306A	0.63	0.07	18,783	-
CBG16C2305A	-	-	-	-
CBG19C2305A	-	-	-	-
CBG19C2306A	-	-	-	-
CBG19C2307A	-	-	-	-
CBG19C2308A	0.05	(0.02)	94,145	-
CBG19C2308B	0.14	(0.04)	21,844	-
CBG19C2309A	0.31	(0.08)	64,872	-
CBG19P2307A	0.86	0.11	16,916	-
CBG41C2306A	-	-	-	-
CBG41C2308A	0.04	(0.01)	189	-
CBG41C2309A	0.23	(0.06)	132,034	-
CENTEL01C2308A	0.31	(0.05)	36,505	-
CENTEL01P2309A	0.37	0.03	23,732	-
CENTEL06C2305A	0.06	(0.03)	20,000	-
CENTEL11C2311T	0.26	(0.04)	18,860	-
CENTEL11P2306A	-	-	-	-
CENTEL13C2306A	0.14	(0.05)	26,479	-
CENTEL19C2308A	0.18	(0.04)	5,307	-
CENTEL28C2308A	0.22	(0.02)	8,619	-
CENTEL41C2305A	-	-	-	-
CHG01C2305A	-	-	-	-
CHG01C2310A	0.34	(0.03)	4,631	-
CHG06C2306A	-	-	-	-
CHG06C2307A	-	-	-	-
CHG11C2306X	-	-	-	-
CHG11P2306A	0.19	0.01	2,290	-
CHG13C2306A	-	-	-	-
CHG13C2308A	0.18	(0.03)	37,432	-
CHG19C2306A	-	-	-	-
CHG19C2309A	0.20	(0.02)	117,570	-
CHMOBI28C2306A	-	-	-	-
CHMOBI28C2308A	0.33	0.02	140,000	-
CK06C2307A	0.16	-	55,000	-
CK11C2305A	-	-	-	-
CK13C2305A	-	-	-	-
CK13C2308A	0.24	-	10,044	-
CK19C2307A	-	-	-	-
CK19C2308A	0.29	-	15,496	-
CKP01C2307A	0.07	(0.01)	6	-
CKP06C2307A	-	-	-	-
CKP13C2305A	-	-	-	-
CKP13C2308A	0.20	(0.04)	19,603	-
CKP19C2305A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Monday April 24, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
CKP19C2307A	-	-	-	-
CKP19C2308A	0.15	(0.01)	56,493	-
CMBANK41C2309A	0.18	(0.03)	10	-
CNOOC28C2304A	-	-	-	-
CNOOC28C2306A	0.20	(0.03)	120,000	-
COM701C2307A	0.05	(0.01)	7,000	-
COM701C2309A	0.23	(0.02)	36,526	-
COM701P2307A	0.28	-	67,354	-
COM706C2306A	-	-	-	-
COM706C2308A	-	-	-	-
COM708C2306A	-	-	-	-
COM711C2306A	-	-	-	-
COM711P2308A	0.42	0.02	9,715	-
COM713C2305A	-	-	-	-
COM713C2306A	-	-	-	-
COM713C2306B	0.05	-	9,259	-
COM713C2308A	0.16	(0.02)	27,201	-
COM713P2305A	0.06	-	12,216	-
COM716C2305A	-	-	-	-
COM719C2304A	-	-	-	-
COM719C2306A	0.02	(0.02)	100	-
COM719C2306B	0.05	(0.01)	4,240	-
COM719C2308A	0.26	(0.01)	5,426	-
COM719C2309A	0.20	(0.01)	43,853	-
COM719P2305A	-	-	-	-
COM719P2308A	0.36	0.01	10,976	-
COM741C2306A	-	-	-	-
COM741C2307A	0.09	(0.01)	4,322	-
COM741C2308A	0.16	(0.01)	40,242	-
CPALL01C2306A	0.01	-	361	-
CPALL01C2308A	0.30	0.01	150,046	-
CPALL01C2309T	0.21	-	23,839	-
CPALL01P2306X	0.27	(0.02)	17,240	-
CPALL06C2305A	-	-	-	-
CPALL06C2306A	-	-	-	-
CPALL06C2307A	0.20	-	112,067	-
CPALL08C2308A	0.25	-	24,760	-
CPALL08P2304A	-	-	-	-
CPALL11C2310T	0.43	0.01	24,702	-
CPALL13C2305A	-	-	-	-
CPALL13C2306A	0.03	(0.02)	4,205	-
CPALL13C2307A	0.14	-	65,234	-
CPALL16C2306A	0.05	0.01	854	-
CPALL16C2307A	0.20	0.01	41,246	-
CPALL19C2306A	-	-	-	-
CPALL19C2306B	-	-	-	-
CPALL19C2306C	-	-	-	-
CPALL19C2307A	0.15	-	114,816	-
CPALL28C2307A	0.15	-	9,176	-
CPALL41C2306A	-	-	-	-
CPALL41C2307A	0.10	0.01	12,840	-
CPALL41C2308A	0.32	-	40,670	-
CPALL41P2307A	0.18	-	8,000	-
CPF01C2306A	-	-	-	-
CPF06C2306A	-	-	-	-
CPF08C2305A	-	-	-	-
CPF13C2308A	-	-	-	-
CPF19C2305A	-	-	-	-
CPF19C2307A	-	-	-	-
CPF19C2309A	0.16	(0.01)	2,424	-
CPF28C2308A	-	-	-	-
CPN01C2305A	-	-	-	-
CPN01C2309A	0.43	(0.02)	17,104	-
CPN01P2305A	-	-	-	-
CPN06C2305A	0.05	(0.01)	14,000	-
CPN06C2307A	0.33	(0.01)	14,000	-
CPN08C2306A	0.09	(0.01)	11,880	-
CPN11C2304A	-	-	-	-
CPN11C2311T	0.50	(0.01)	17,200	-
CPN13C2305A	-	-	-	-
CPN13C2307A	0.28	(0.01)	13,480	-
CPN19C2305A	-	-	-	-
CPN19C2308A	0.40	(0.02)	2,024	-
CPN41C2305A	-	-	-	-
CPN41C2307A	0.19	(0.01)	24,800	-
CRC01C2307A	0.13	(0.01)	28,675	-
CRC06C2305A	-	-	-	-
CRC06C2306A	0.10	-	5,000	-
CRC11P2304A	-	-	-	-
CRC11P2310A	0.44	(0.01)	22,182	-
CRC13C2306A	0.05	-	1,102	-
CRC19C2308A	0.16	-	71,113	-
CRC28C2307A	0.16	-	27,675	-
DELTA01C2305A	0.01	(0.01)	39,791	-
DELTA01C2305X	0.02	-	27,321	-
DELTA01C2308A	0.53	0.02	90,148	-
DELTA01P2305A	0.04	(0.01)	1,846	-
DELTA01P2306X	0.13	(0.01)	57,866	-
DELTA06C2304A	-	-	-	-
DELTA06C2305A	0.39	0.01	701,917	-
DELTA06C2305B	0.11	0.01	335,242	-
DELTA06C2308A	0.21	0.03	345,641	-
DELTA08C2305A	0.14	-	37,939	-
DELTA13C2305A	0.01	(0.01)	14,600	-
DELTA13C2305B	-	-	-	-
DELTA13C2305C	0.01	-	4,717	-
DELTA13C2308A	0.19	0.01	729,065	-
DELTA13C2308B	0.15	0.01	191,893	-
DELTA13P2305A	-	-	-	-
DELTA13P2305B	0.01	(0.01)	2,059	-
DELTA13P2306A	0.27	(0.04)	298,295	-
DELTA16C2305A	0.03	-	308	-
DELTA19C2305A	0.08	-	155,404	-
DELTA19C2305	0.01	(0.03)	698	-
DELTA19C2308	0.20	0.02	417,465	-
DELTA19P2305	0.08	(0.02)	198,682	-
DELTA19P2305	0.06	(0.01)	101,182	-
DELTA19P2306	0.51	(0.04)	380,809	-
DELTA41C2305	0.30	0.08	1,115	-
DELTA41C2305	-	-	-	-
DELTA41C2306	0.24	0.02	4,191	-
DELTA41C2308	0.48	0.02	141,671	-
DJI28C2306A	-	-	-	-
DJI28C2306B	0.10	(0.03)	1	-
DJI28C2306C	0.43	(0.08)	200	-
DJI28C2306D	-	-	-	-
DJI28C2309A	0.94	(0.03)	200	-
DJI28P2306A	0.32	(0.03)	1,026	-
DJI28P2306B	0.20	(0.03)	101	-
DJI28P2306C	-	-	-	-
DJI28P2306D	-	-	-	-
DJI28P2309A	-	-	-	-
DJI28P2309B	-	-	-	-
DJI41C2306A	-	-	-	-
DJI41C2306B	0.15	(0.03)	1	-
DJI41C2306C	-	-	-	-
DJI41C2309A	0.90	(0.03)	40	-
DJI41P2306A	0.34	(0.02)	373	-
DJI41P2306B	0.22	(0.03)	1,103	-
DJI41P2309A	0.68	(0.01)	300	-
DOHOME01C23	0.06	(0.01)	10,016	-
DOHOME01C23	0.17	(0.02)	9,867	-
DOHOME01P23	0.35	0.02	17,431	-
DOHOME06C23	-	-	-	-
DOHOME06C23	0.19	(0.03)	25,460	-
DOHOME08C23	0.05	(0.01)	10,750	-
DOHOME11C23	0.21	(0.01)	7,950	-
DOHOME13C23	-	-	-	-
DOHOME13C23	0.12	(0.02)	24,115	-
DOHOME13C23	0.15	(0.02)	15,668	-
DOHOME19C23	-	-	-	-
DOHOME19C23	0.19	(0.02)	36,200	-
DOHOME19C23	0.10	(0.01)	3	-
DOHOME41C23	-	-	-	-
EA01C2305A	-	-	-	-
EA01C2306A	0.02	0.01	101	-
EA01C2308A	0.18	-	34,996	-
EA01C2308W	0.18	-	9,388	-
EA01P2306A	0.60	(0.04)	23,128	-
EA08C2306A	-	-	-	-
EA11C2311T	0.42	0.01	18,400	-
EA13C2305A	-	-	-	-
EA13C2306A	-	-	-	-
EA13C2307A	0.06	-	110,278	-
EA13C2307B	0.17	-	142,062	-
EA13P2307A	0.33	(0.02)	19,907	-
EA16C2305A	-	-	-	-
EA16C2306A	0.11	-	660	-
EA19C2304A	-	-	-	-
EA19C2305A	-	-	-	-
EA19C2306A	0.05	-	11,801	-
EA19C2307A	0.10	-	36,280	-
EA19C2308A	0.26	(0.01)	194,093	-
EA19P2307A	0.39	(0.02)	19,183	-
EA41C2305A	-	-	-	-
EA41C2306A	-	-	-	-
EA41C2307A	-	-	-	-
EA41C2308A	0.22	-	70,250	-
EGCO11C2305A	-	-	-	-
EGCO13C2307A	0.17	-	39,911	-
EGCO19C2307A	-	-	-	-
EGCO19C2309A	0.41	-	14,368	-
EPG08C2304A	-	-	-	-
EPG08C2306A	-	-	-	-
EPG13C2305A	-	-	-	-
EPG13C2306A	-	-	-	-
EPG19C2306A	-	-	-	-
EPG19C2307A	0.10	0.01	5,404	-
ESSO01C2305A	-	-	-	-
ESSO01C2305B	-	-	-	-
ESSO01P2305A	0.13	(0.01)	9,680	-
ESSO06C2304A	-	-	-	-
ESSO06C2306A	-	-	-	-
ESSO06C2308A	0.21	-	10,000	-
ESSO08C2306A	0.02	(0.01)	10	-
ESSO13C2305A	-	-	-	-
ESSO13C2305B	-	-	-	-
ESSO13C2308A	0.21	-	10,468	-
ESSO13P2306A	-	-	-	-
ESSO19C2304A	-	-	-	-
ESSO19C2305A	-	-	-	-
ESSO19C2309A	0.26	-	5,130	-
ESSO19P2306A	-	-	-	-
ESSO41C2305A	0.06	-	3	-
FORTH01C230	0.05	(0.01)	9,222	-
FORTH01C230	-	-	-	-
FORTH01C230	0.08	-	20,005	-
FORTH01C230	0.17	(0.02)	20,387	-
FORTH01P2306	0.23	0.01	103,333	-
FORTH01P2308	0.70	0.03	16,919	-
FORTH06C230	-	-	-	-
FORTH06C230	0.12	-	20,000	-
FORTH11C230	-	-	-	-
FORTH13C230	-	-	-	-
FORTH13C230	-	-	-	-
FORTH13C230	0.05	-	2,500	-
FORTH13C2308A	0.13	(0.02)	32,052	-
FORTH13P2306A	-	-	-	-
FORTH19C2305A	-	-	-	-
FORTH19C2306A	0.01	(0.01)	1	-
FORTH19C2307A	0.05	-	82,662	-
FORTH19C2308A	0.14	(0.02)	15,844	-
FORTH19P2306A	0.55	0.03	5,374	-
GEELY28C2306A	-	-	-	-
GEELY28C2308A	-	-	-	-
GEELY28C2308B	0.21	(0.02)	160,000	-
GEELY28P2304A	-	-	-	-
GEELY28P2306A	-	-	-	-
GEELY28P2308A	0.16	(0.01)	60	-
GEELY41C2304A	-	-	-	-
GEELY41C2306A	-	-	-	-
GEELY41C2308A	0.34	(0.01)	24,005	-
GEELY41C2310A	0.18	(0.01)	9	-
GLOBAL01C2306A	-	-	-	-
GLOBAL01C2308A	0.11	(0.01)	23,876	-
GLOBAL06C2305A	-	-	-	-
GLOBAL06C2306A	-	-	-	-
GLOBAL06C2307A	0.10	0.01	14,000	-
GLOBAL13C2307A	0.07	-	6,117	-
GLOBAL19C2306A	-	-	-	-
GLOBAL19C2307A	-	-	-	-
GLOBAL41C2306A	-	-	-	-
GLOBAL41C2307A	0.09	(0.01)	11,600	-
GPSC01C2305A	0.01	-	2,900	-
GPSC01C2307A	0.08	(0.01)	12,760	-
GPSC01C2309A	0.29	(0.02)	57,526	-
GPSC01P2307A	0.50	0.01	27,677	-
GPSC06C2305A	-	-	-	-
GPSC06C2306A	-	-	-	-
GPSC06C2307A	0.16	(0.01)	50,000	-
GPSC11C2307X	0.18	(0.02)	23,770	-
GPSC11P2309A	0.57	0.02	28,550	-
GPSC13C2305A	-	-	-	-
GPSC13C2306A	-	-	-	-
GPSC13C2308A	0.18	(0.02)	33,312	-
GPSC19C2305A	-	-	-	-
GPSC19C2306A	-	-	-	-
GPSC19C2308A	0.20	-	4,781	-
GPSC28C2309A	0.09	(0.02)	1	-
GPSC41C2305A	-	-	-	-
GPSC41C2306A	-	-	-	-
GPSC41C2308A	0.16	(0.02)	72,900	-
GULF01C2306A	-	-	-	-
GULF01C2308A	0.15	(0.02)	36,062	-
GULF01P2306A	0.19	0.01	74,129	-
GULF06C2306A	-	-	-	-
GULF06C2308A	0.25	-	49,999	-
GULF08C2306A	-	-	-	-
GULF11C2306A	0.10	-	9,160	-
GULF13C2305A	-	-	-	-
GULF13C2306A	-	-	-	-
GULF13C2307A	0.13	(0.01)	66,199	-
GULF13P2305A	-	-	-	-
GULF16C2306A	0.03	-	72	-
GULF19C2305A	-	-	-	-
GULF19C2306A	-	-	-	-
GULF19C2307A	0.10	(0.01)	32,500	-
GULF19P2306A	0.06	0.02	1	-
GULF28C2307A	0.13	-	26,084	-
GULF41C2306A	-	-	-	-
GULF41C2307A	0.11	(0.01)	40,000	-
GULF42P2304G	-	-	-	-
GUNKUL01C2307A	-	-	-	-
GUNKUL01C2308A	0.17	(0.02)	25,761	-
GUNKUL01C2309A	0.46	(0.03)	13,170	-
GUNKUL01P2308A	0.44	0.01	11,424	-
GUNKUL06C2305A	-	-	-	-
GUNKUL06C2306A	0.11	-	20,000	-
GUNKUL08C2305A	-	-	-	-
GUNKUL08C2309A	0.18	(0.01)	14,360	-
GUNKUL13C2305A	-	-	-	-
GUNKUL13C2306A	0.02	0.01	1	-
GUNKUL13C2306B	0.07	-	2,330	-
GUNKUL13C2307A	0.25	(0.02)	13,592	-
GUNKUL19C2304A	-	-	-	-
GUNKUL19C2305A	-	-	-	-
GUNKUL19C2306A	0.02	-	20	-
GUNKUL19C2306B	0.10	-	52,140	-
GUNKUL19C2307A	0.31	(0.02)	24,232	-
GUNKUL28C2309A	0.08	(0.01)	3	-
HAIDIL28C2305A	-	-	-	-
HAIDIL28C2305B	-	-	-	-
HAIDIL28C2308A	0.12	(0.01)	25,000	-
HAIDIL41C2304A	-	-	-	-
HAIDIL41C2305A	-	-	-	-
HAIDIL41C2308A	0.13	-	28	-
HANA01C2306A	0.02	0.01	102	-
HANA01C2308A	0.09	(0.03)	50,938	-
HANA01C2309W	0.31	(0.69)	16,280	-
HANA01P2308A	0.95	0.05	69,865	-
HANA06C2306A	0.03	0.02	600	-
HANA06C2307A	0.05	(0.01)	55,329	-
HANA08C2310A	0.13	(0.02)	28,285	-
HANA13C2305A	-	-	-	-
HANA13C2306A	0.01	-	100	-
HANA13C2307A	0.06	(0.01)	27,036	-
HANA13C2308A	0.17	(0.04)	137,678	-
HANA13P2305A	0.71	0.14	600	-
HANA13P2307A	0.67	0.05	4,870	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Monday April 24, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
HANA16C2307A	0.06	(0.02)	2,749	-
HANA19C2306A	0.01	(0.04)	1,600	-
HANA19C2306B	0.03	-	2,002	-
HANA19C2307A	0.07	(0.02)	136,652	-
HANA19C2308A	0.19	(0.04)	76,490	-
HANA19P2306A	0.59	0.05	28,578	-
HANA41C2305A	-	-	-	-
HANA41C2306A	-	-	-	-
HANA41C2307A	-	-	-	-
HANA41C2309A	0.16	(0.03)	99,180	-
HKEX28C2304A	-	-	-	-
HKEX28C2305A	-	-	-	-
HKEX28C2306A	0.22	(0.09)	10,000	-
HKEX28C2309A	0.23	(0.03)	60,000	-
HKEX41C2304A	-	-	-	-
HKEX41C2306A	0.24	(0.02)	6,000	-
HMPRO01C2305A	0.01	-	150	-
HMPRO01C2307A	0.08	0.01	21,077	-
HMPRO06C2305A	-	-	-	-
HMPRO06C2307A	0.14	0.02	47,002	-
HMPRO11C2310T	0.23	0.02	35,150	-
HMPRO13C2305A	-	-	-	-
HMPRO13C2306A	-	-	-	-
HMPRO13C2309A	0.21	(0.79)	56,052	-
HMPRO19C2305A	-	-	-	-
HMPRO19C2308A	0.14	0.02	132,863	-
HSBC28C2305A	-	-	-	-
HSBC28C2306A	-	-	-	-
HSBC28C2308A	0.18	-	52,250	-
HSBC28P2304A	-	-	-	-
HSBC28P2306A	0.13	-	40,280	-
HSBC41C2304A	-	-	-	-
HSBC41C2305A	-	-	-	-
HSBC41C2308A	0.20	(0.01)	6,000	-
HSBC41P2305A	-	-	-	-
HSCEI28C2305A	0.07	(0.06)	1,657	-
HSCEI28C2305B	0.49	(0.08)	20,000	-
HSCEI28C2306A	0.42	(0.16)	1	-
HSCEI28C2306B	-	-	-	-
HSCEI28P2305A	0.56	(0.04)	20,000	-
HSCEI28P2305B	-	-	-	-
HSCEI28P2306A	1.26	-	30,000	1.00
HSCEI28P2306B	-	-	-	-
HSI28C2304A	0.01	-	4	-
HSI28C2304B	0.01	-	1,104	-
HSI28C2304C	0.01	-	4	-
HSI28C2304D	0.01	-	4	-
HSI28C2304E	0.01	-	4	-
HSI28C2304F	0.01	-	4	-
HSI28C2304G	-	-	-	-
HSI28C2305A	0.02	-	66,055	-
HSI28C2305B	0.01	-	47,412	-
HSI28C2305C	0.05	-	80,715	-
HSI28C2305D	0.19	(0.04)	98,733	-
HSI28C2305E	0.28	(0.05)	1,223,311	-
HSI28C2305F	0.16	(0.04)	23,497	-
HSI28C2305H	0.60	(0.08)	3,057,943	-
HSI28C2306A	0.16	(0.03)	916,497	-
HSI28C2306B	0.46	(0.07)	351,679	-
HSI28C2306C	0.79	(0.07)	265,608	-
HSI28C2306D	0.35	(0.05)	39,818	-
HSI28C2306E	0.14	(0.03)	17,170	-
HSI28C2307A	0.35	(0.04)	223,373	-
HSI28P2304A	0.01	-	4	-
HSI28P2304B	0.02	(0.02)	2,206	-
HSI28P2304C	0.31	(0.06)	4,478,830	-
HSI28P2304D	-	-	-	-
HSI28P2304E	0.01	-	4	-
HSI28P2305A	0.31	(0.01)	68,088	-
HSI28P2305B	0.05	-	1,917	-
HSI28P2305C	0.14	(0.01)	13,293	-
HSI28P2305D	0.72	-	1,086,315	-
HSI28P2306A	0.22	-	81,582	-
HSI28P2306B	0.43	0.01	18,487	-
HSI28P2306C	0.73	(0.01)	1,544,222	-
HSI28P2306D	1.28	0.02	657,602	1.00
HSI28P2307B	0.56	-	53,710	-
HSTECH28C2304A	0.10	(0.08)	600	-
HSTECH28C2304B	-	-	-	-
HSTECH28C2304C	-	-	-	-
HSTECH28C2305A	1.16	(0.06)	18,000	1.00
HSTECH28C2305B	0.45	(0.03)	858	-
HSTECH28C2305C	-	-	-	-
HSTECH28C2306A	0.78	(0.06)	6,000	-
HSTECH28C2306B	-	-	-	-
HSTECH28C2306C	-	-	-	-
HSTECH28P2304A	-	-	-	-
HSTECH28P2304B	-	-	-	-
HSTECH28P2304C	-	-	-	-
HSTECH28P2305A	-	-	-	-
HSTECH28P2305B	-	-	-	-
HSTECH28P2305C	-	-	-	-
HSTECH28P2305D	-	-	-	-
HSTECH28P2306A	-	-	-	-
HSTECH28P2306B	-	-	-	-
HSTECH28P2306C	1.26	0.04	12,000	1.00
ICBC28C2306A	-	-	-	-
INTUCH01C2310A	0.42	-	8,408	-
INTUCH06C2306A	0.09	-	40,000	-
INTUCH06C2308A	0.29	-	13,000	-
INTUCH11C2306A	0.23	-	15,140	-
INTUCH13C2305A	-	-	-	-
INTUCH13C2308A	0.29	(0.01)	26,312	-
INTUCH19C230	-	-	-	-
INTUCH19C230	0.28	-	8,054	-
INTUCH28C230	-	-	-	-
INTUCH41C230	-	-	-	-
IRPC01C2307A	0.02	-	1	-
IRPC06C2306A	-	-	-	-
IRPC13C2305A	-	-	-	-
IRPC13C2308A	0.08	-	223	-
IRPC19C2307A	-	-	-	-
IRPC19C2308A	0.07	-	128	-
IRPC28C2308A	-	-	-	-
IVL01C2305A	-	-	-	-
IVL01C2308A	0.04	-	8,000	-
IVL01C2309A	0.12	-	6,668	-
IVL01P2305A	0.21	0.01	50,342	-
IVL01P2309A	0.33	-	9,732	-
IVL06C2305A	-	-	-	-
IVL06C2306A	-	-	-	-
IVL06C2307A	0.09	-	13,000	-
IVL08C2304A	-	-	-	-
IVL08C2308A	-	-	-	-
IVL11C2304A	-	-	-	-
IVL11C2307X	0.11	-	8,300	-
IVL11P2308A	0.50	(0.01)	6,760	-
IVL13C2305A	-	-	-	-
IVL13C2306A	-	-	-	-
IVL13C2307A	-	-	-	-
IVL13C2308A	0.11	0.01	3,737	-
IVL13P2307A	0.22	(0.01)	59,842	-
IVL19C2305A	-	-	-	-
IVL19C2306A	-	-	-	-
IVL19C2307A	-	-	-	-
IVL19C2309A	0.18	-	11,148	-
IVL19P2307A	0.24	-	19,598	-
IVL28C2306A	-	-	-	-
IVL41C2306A	-	-	-	-
IVL41C2307A	0.03	(0.01)	200	-
IVL41C2308A	0.13	(0.01)	602	-
JAS06C2305A	-	-	-	-
JAS08C2305A	-	-	-	-
JAS13C2305A	-	-	-	-
JAS13C2308A	0.15	(0.02)	17,668	-
JAS19C2306A	-	-	-	-
JAS19C2308A	0.12	(0.02)	86,820	-
JD28C2305A	-	-	-	-
JD28C2306A	0.03	0.01	2	-
JD28C2308A	0.07	-	20,025	-
JD28P2305A	0.87	0.03	4,056	-
JD28P2308A	0.40	-	240,000	-
JMART01C2306	0.01	-	4,000	-
JMART01C2307	-	-	-	-
JMART01C2308	0.04	0.01	350	-
JMART01C2309	0.31	0.01	316,239	-
JMART01P2307	1.22	(0.05)	7,873	1.00
JMART01P2308	0.52	(0.03)	98,055	-
JMART06C2306	-	-	-	-
JMART06C2307	-	-	-	-
JMART06C2307	-	-	-	-
JMART08C2306	-	-	-	-
JMART13C2306	-	-	-	-
JMART13C2307	-	-	-	-
JMART13C2307	0.01	(0.01)	6,100	-
JMART13C2308	0.04	-	502	-
JMART13C2308	0.16	-	114,980	-
JMART13C2309	0.36	0.01	160,172	-
JMART13P2306	0.33	(0.02)	200	-
JMART13P2309	0.67	(0.33)	73,654	-
JMART16C2308	0.14	0.01	2,048	-
JMART19C2305	-	-	-	-
JMART19C2306	-	-	-	-
JMART19C2306	-	-	-	-
JMART19C2307	-	-	-	-
JMART19C2307	0.08	0.01	198,322	-
JMART19C2308	0.21	0.01	77,583	-
JMART19C2309	0.37	0.01	82,090	-
JMART19P2307	0.52	(0.03)	41,102	-
JMART41C2305	-	-	-	-
JMART41C2306	-	-	-	-
JMART41C2307	-	-	-	-
JMART41C2308	-	-	-	-
JMART41C2308	0.12	(0.01)	400	-
JMART41C2309	0.38	0.01	136,172	-
JMT01C2306A	0.01	-	351	-
JMT01C2307A	0.04	0.01	2,170	-
JMT01C2307X	0.02	-	1	-
JMT01C2308A	0.10	0.01	57,442	-
JMT01C2309A	0.27	0.03	133,439	-
JMT01P2307A	0.73	(0.10)	25,489	-
JMT01P2308A	0.43	(0.06)	62,324	-
JMT06C2306A	-	-	-	-
JMT06C2307A	-	-	-	-
JMT06C2307B	0.15	0.03	50,280	-
JMT08C2307A	-	-	-	-
JMT11C2306A	-	-	-	-
JMT13C2305A	0.01	-	2	-
JMT13C2306A	-	-	-	-
JMT13C2307A	0.04	0.01	3,101	-
JMT13C2307B	0.13	0.02	42,639	-
JMT13C2309A	0.34	0.03	135,329	-
JMT13P2305A	-	-	-	-
JMT13P2306A	-	-	-	-
JMT13P2306B	0.19	(0.04)	13,268	-
JMT16C2305A	-	-	-	-
JMT16C2306A	-	-	-	-
JMT16C2306B	0.06	0.01	528	-
JMT19C2305A	-	-	-	-
JMT19C2306A	-	-	-	-
JMT19C2306B	0.02	-	3,602	-
JMT19C2306C	-	-	-	-
JMT19C2307A	0.11	0.02	135,368	-
JMT19C2308A	0.22	0.03	56,778	-
JMT19C2309A	0.34	(0.66)	100,942	-
JMT19P2306A	0.57	(0.07)	6	-
JMT19P2307A	0.34	(0.06)	28,236	-
JMT28C2308A	-	-	-	-
JMT41C2305A	-	-	-	-
JMT41C2306A	-	-	-	-
JMT41C2306B	-	-	-	-
JMT41C2307A	-	-	-	-
JMT41C2308A	0.15	0.02	68,264	-
JMT41C2309A	0.39	0.04	260,190	-
KBANK01C2305A	0.01	-	2,000	-
KBANK01C2307A	0.08	-	11,655	-
KBANK01C2308A	0.16	(0.02)	20,281	-
KBANK01C2308T	0.15	(0.01)	22,552	-
KBANK01C2309A	0.32	(0.02)	103,114	-
KBANK01C2309W	0.32	(0.02)	16,883	-
KBANK01P2305A	0.18	-	35,913	-
KBANK01P2308A	0.44	0.01	31,112	-
KBANK06C2306A	-	-	-	-
KBANK06C2307A	0.14	(0.02)	100,000	-
KBANK06C2308A	0.32	(0.03)	229,414	-
KBANK08C2308A	0.17	(0.02)	16,050	-
KBANK13C2305A	-	-	-	-
KBANK13C2306A	0.02	(0.01)	370	-
KBANK13C2307A	0.08	(0.02)	23,501	-
KBANK13C2308A	0.28	(0.02)	110,773	-
KBANK13P2305A	0.13	(0.01)	80	-
KBANK13P2307A	0.20	-	26,097	-
KBANK16C2304A	-	-	-	-
KBANK16C2306A	0.05	-	340	-
KBANK16C2307A	0.11	(0.01)	928	-
KBANK16C2307B	0.18	(0.01)	797	-
KBANK19C2304A	-	-	-	-
KBANK19C2305A	-	-	-	-
KBANK19C2305B	-	-	-	-
KBANK19C2306A	-	-	-	-
KBANK19C2307A	0.06	(0.01)	32,788	-
KBANK19C2307B	0.19	(0.02)	124,823	-
KBANK19C2308A	0.19	(0.01)	45,317	-
KBANK19P2306A	0.22	0.01	47,382	-
KBANK19P2307A	0.19	-	50	-
KBANK28C2305A	-	-	-	-
KBANK41C2306A	-	-	-	-
KBANK41C2307A	0.10	(0.01)	17,206	-
KBANK41C2308A	0.22	(0.02)	73,959	-
KBANK41P2306A	0.44	(0.01)	282	-
KBANK41P2308A	0.28	0.01	450	-
KCE01C2305A	0.01	-	500	-
KCE01C2306A	-	-	-	-
KCE01C2307A	0.08	(0.01)	47,342	-
KCE01C2309W	0.19	(0.01)	383,575	-
KCE01P2306A	0.26	0.01	61,867	-
KCE01P2308A	0.51	0.01	52,365	-
KCE06C2306A	0.05	-	33,000	-
KCE06C2308A	0.19	-	48,673	-
KCE08C2307A	0.03	(0.01)	3,503	-
KCE13C2305A	-	-	-	-
KCE13C2306A	0.01	-	4,490	-
KCE13C2306B	-	-	-	-
KCE13C2307A	0.07	(0.01)	93,273	-
KCE13C2308A	0.18	(0.01)	445,306	-
KCE13P2305A	0.07	(0.01)	8,360	-
KCE13P2306A	0.37	(0.01)	20	-
KCE13P2307A	0.40	-	22,442	-
KCE16C2305A	-	-	-	-
KCE16C2306A	0.07	-	1,604	-
KCE19C2305A	-	-	-	-
KCE19C2306A	-	-	-	-
KCE19C2306B	-	-	-	-
KCE19C2307A	0.08	-	23,605	-
KCE19C2308A	0.22	(0.01)	191,882	-
KCE19P2306A	0.26	0.01	120,177	-
KCE41C2305A	-	-	-	-
KCE41C2306A	-	-	-	-
KCE41C2306B	-	-	-	-
KCE41C2309A	0.22	(0.01)	98,869	-
KEX01C2306A	-	-	-	-
KEX01C2308A	0.17	0.01	31,289	-
KEX01P2306X	0.48	(0.02)	34,839	-
KEX06C2305A	-	-	-	-
KEX06C2307A	-	-	-	-
KEX06C2308A	0.21	0.01	114,470	-
KEX08C2309A	0.15	-	14,751	-
KEX11C2304A	-	-	-	-
KEX11C2308X	0.16	-	28,270	-
KEX13C2305A	-	-	-	-
KEX13C2306A	-	-	-	-
KEX13C2308A	0.16	-	32,753	-
KEX19C2305A	-	-	-	-
KEX19C2306A	0.03	(0.02)	22	-
KEX19C2307A	0.15	-	75,227	-
KEX28C2306A	-	-	-	-
KKP01C2308A	0.20	(0.03)	17,050	-
KKP11C2305A	-	-	-	-
KKP13C2305A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Monday April 24, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
KKP13C2306A	0.05	-	24,028	-
KKP13C2308A	0.25	(0.05)	70,118	-
KKP19C2306A	-	-	-	-
KKP19C2307A	0.08	-	131,414	-
KKP19C2309A	0.29	(0.03)	78,291	-
KTB01C2307A	0.22	(0.02)	25,092	-
KTB01C2309A	0.46	(0.02)	31,070	-
KTB01P2307X	0.11	0.01	6,615	-
KTB06C2305A	-	-	-	-
KTB06C2306A	0.15	(0.02)	41,162	-
KTB13C2305A	0.03	(0.01)	11,000	-
KTB13C2308A	0.38	(0.03)	5,895	-
KTB13C2309A	0.33	(0.01)	87,171	-
KTB13P2309A	0.33	-	11,784	-
KTB19C2305A	-	-	-	-
KTB19C2309A	0.42	(0.01)	349	-
KTB19C2310A	0.25	(0.75)	39,545	-
KTB19P2309A	0.31	(0.69)	33	-
KTB41C2307A	0.23	(0.01)	77,666	-
KTB41C2309A	0.32	(0.02)	31,015	-
KTC01C2306A	-	-	-	-
KTC01C2309A	0.18	(0.03)	15,931	-
KTC01P2307A	0.39	0.01	17,826	-
KTC06C2306A	-	-	-	-
KTC06C2308A	0.16	(0.02)	45,422	-
KTC08C2306A	-	-	-	-
KTC11C2306A	0.08	(0.01)	9,160	-
KTC13C2305A	-	-	-	-
KTC13C2306A	-	-	-	-
KTC13C2308A	0.22	(0.04)	34,472	-
KTC19C2305A	-	-	-	-
KTC19C2306A	-	-	-	-
KTC19C2307A	0.11	(0.03)	4,760	-
KTC28C2307A	0.08	(0.01)	7,034	-
KUAISH28C2306A	-	-	-	-
KUAISH28C2308A	0.13	0.01	79,000	-
LENOVO28C2306A	-	-	-	-
LENOVO28C2308A	0.15	(0.05)	40,000	-
LENOVO41C2306A	-	-	-	-
LENOVO41C2309A	0.20	(0.04)	4,000	-
LH19C2310A	0.28	(0.01)	1,291	-
MAJOR13C2306A	0.06	-	17,088	-
MAJOR19C2308A	0.14	0.01	10,772	-
MCA5041C2304A	-	-	-	-
MCA5041C2304B	-	-	-	-
MCA5041C2306A	0.11	(0.06)	2,200	-
MCA5041C2306B	0.43	(0.09)	5,505	-
MCA5041C2309A	0.60	(0.07)	4,761	-
MCA5041P2304A	-	-	-	-
MCA5041P2304B	-	-	-	-
MCA5041P2306A	-	-	-	-
MCA5041P2309A	-	-	-	-
MEGA06C2306A	-	-	-	-
MEGA06C2308A	0.25	0.02	22,500	-
MEGA13C2306A	0.02	-	1,550	-
MEGA13C2309A	0.27	0.02	15,238	-
MEGA19C2308A	0.13	0.01	10,089	-
MEITUA28C2304A	-	-	-	-
MEITUA28C2305A	-	-	-	-
MEITUA28C2305B	-	-	-	-
MEITUA28C2306A	0.35	(0.03)	20,280	-
MEITUA28C2308A	0.39	-	340,800	-
MEITUA28P2304A	0.01	(0.07)	6	-
MEITUA28P2306A	-	-	-	-
MEITUA28P2308A	0.26	0.01	220,000	-
MEITUA41C2304A	-	-	-	-
MEITUA41C2305A	-	-	-	-
MEITUA41C2306A	0.37	-	36,000	-
MINT01C2306A	-	-	-	-
MINT01C2309A	0.21	-	14,814	-
MINT01P2307X	0.21	(0.01)	13,932	-
MINT06C2305A	-	-	-	-
MINT11C2304A	-	-	-	-
MINT11C2310T	0.23	(0.01)	12,250	-
MINT11P2309A	0.33	-	25,320	-
MINT13C2305A	-	-	-	-
MINT13C2307A	0.04	-	50	-
MINT13C2308A	0.12	-	37,188	-
MINT19C2306A	-	-	-	-
MINT19C2309A	0.17	-	140,328	-
MINT28C2306A	-	-	-	-
MINT41C2305A	-	-	-	-
MINT41C2307A	-	-	-	-
MINT41C2309A	0.17	0.01	151,411	-
MINT41P2307A	0.26	(0.02)	400	-
MTC01C2306A	-	-	-	-
MTC01C2307A	0.11	(0.01)	59,768	-
MTC01C2309A	0.27	(0.01)	48,147	-
MTC01P2306A	0.20	-	93,493	-
MTC06C2306A	0.09	(0.01)	24,000	-
MTC06C2307A	0.20	-	59,010	-
MTC08C2308A	0.20	0.01	47,520	-
MTC11C2304A	-	-	-	-
MTC11C2307X	0.28	(0.03)	47,392	-
MTC11P2309A	0.20	-	5,550	-
MTC13C2306A	-	-	-	-
MTC13C2307A	-	-	-	-
MTC13C2308A	0.29	-	97,598	-
MTC13P2307A	0.19	-	61,959	-
MTC16C2306A	0.14	0.01	1,320	-
MTC19C2304A	-	-	-	-
MTC19C2306A	0.05	-	60,000	-
MTC19C2307A	0.17	(0.01)	70,813	-
MTC19C2308A	0.33	(0.01)	15,780	-
MTC19P2307A	0.13	-	4,426	-
MTC28C2309A	-	-	-	-
MTC41C2306A	-	-	-	-
MTC41C2306B	-	-	-	-
MTC41C2307A	0.18	(0.02)	49,719	-
NDX28C2306A	-	-	-	-
NDX28C2306B	-	-	-	-
NDX28C2309A	1.44	(0.04)	6	1.00
NDX28P2306A	-	-	-	-
NDX28P2306B	0.56	(0.44)	45	-
NDX28P2309A	0.88	(0.01)	18	-
NDX41C2306A	-	-	-	-
NDX41C2306B	-	-	-	-
NDX41C2306C	-	-	-	-
NDX41C2309A	-	-	-	-
NDX41P2306A	-	-	-	-
NDX41P2306B	0.28	(0.01)	1,254	-
NDX41P2306C	0.61	-	501	-
NDX41P2309A	0.50	-	2,718	-
NEX06C2307A	-	-	-	-
NEX06C2308A	0.15	(0.02)	40,000	-
NEX08C2305A	-	-	-	-
NEX13C2306A	-	-	-	-
NEX13C2306B	-	-	-	-
NEX13C2307A	0.06	(0.03)	36,227	-
NEX13C2309A	0.20	(0.05)	33,663	-
NEX16C2306A	-	-	-	-
NEX19C2306A	-	-	-	-
NEX19C2306B	-	-	-	-
NEX19C2307A	-	-	-	-
NEX19C2309A	0.20	(0.04)	27,259	-
NTES41C2306A	0.29	0.02	10,020	-
ONEE06C2305A	-	-	-	-
ONEE13C2305A	-	-	-	-
ONEE19C2306A	-	-	-	-
OR01C2308A	0.18	(0.01)	52,843	-
OR06C2306A	-	-	-	-
OR06C2306B	0.10	(0.01)	20,000	-
OR08C2305A	-	-	-	-
OR13C2305A	-	-	-	-
OR13C2307A	0.09	(0.01)	15,016	-
OR13C2309A	0.26	(0.01)	45,886	-
OR19C2305A	-	-	-	-
OR19C2307A	0.12	(0.01)	35,089	-
OR28C2308A	-	-	-	-
ORI06C2305A	-	-	-	-
ORI13C2308A	0.20	(0.01)	12,080	-
ORI19C2307A	0.17	-	1,547	-
OSP01C2308A	0.07	(0.01)	1,000	-
OSP06C2306A	-	-	-	-
OSP06C2308A	0.10	0.01	20,000	-
OSP13C2305A	-	-	-	-
OSP13C2308A	0.07	0.01	12,019	-
OSP19C2305A	-	-	-	-
OSP19C2308A	-	-	-	-
OSP28C2307A	0.15	0.02	20,272	-
OSP41C2308A	0.09	0.01	440	-
PINGAN28C230	-	-	-	-
PINGAN28C230	-	-	-	-
PINGAN28C230	-	-	-	-
PINGAN28C230	0.21	(0.02)	121,130	-
PINGAN28P230	-	-	-	-
PINGAN28P230	0.31	0.01	140,000	-
PINGAN41C230	-	-	-	-
PINGAN41C230	-	-	-	-
PINGAN41C230	0.22	-	2,000	-
PINGAN41P230	0.30	0.02	8,000	-
PLANB06C2305	-	-	-	-
PLANB06C2306	-	-	-	-
PLANB06C2308	0.23	-	21,900	-
PLANB11C2307	0.17	-	13,740	-
PLANB11P2309	0.42	(0.01)	21,735	-
PLANB13C2307	0.06	(0.01)	13,040	-
PLANB13C2307	-	-	-	-
PLANB13C2308	0.19	-	30,966	-
PLANB19C2305	0.05	(0.01)	13,912	-
PLANB19C2306	0.06	-	47,986	-
PLANB19C2308	0.18	(0.01)	13,671	-
PSL01C2309A	0.28	0.01	7,818	-
PSL06C2305A	-	-	-	-
PSL06C2308A	0.23	(0.01)	6,580	-
PSL11C2308X	0.21	-	19,470	-
PSL13C2305A	-	-	-	-
PSL13C2306A	-	-	-	-
PSL13C2309A	0.27	-	6,050	-
PSL19C2304A	-	-	-	-
PSL19C2308A	-	-	-	-
PTG01C2306A	-	-	-	-
PTG01C2307A	0.12	(0.01)	25,075	-
PTG06C2306A	-	-	-	-
PTG06C2306B	0.10	-	9,570	-
PTG08C2305A	-	-	-	-
PTG11C2304A	-	-	-	-
PTG13C2305A	-	-	-	-
PTG13C2307A	-	-	-	-
PTG19C2306A	0.04	(0.01)	1	-
PTG19C2306B	0.10	-	17,671	-
PTG41C2306A	-	-	-	-
PTG41C2307A	0.13	-	12,000	-
PTT01C2306A	-	-	-	-
PTT01C2309A	-	-	-	-
PTT01P2309A	0.22	(0.02)	408	-
PTT06C2305A	-	-	-	-
PTT06C2307A	0.08	-	40,000	-
PTT06C2308A	-	-	-	-
PTT08C2304A	-	-	-	-
PTT13C2305A	-	-	-	-
PTT13C2306A	0.06	0.01	40,000	-
PTT13C2308A	0.13	-	669	-
PTT13P2305A	-	-	-	-
PTT19C2304A	-	-	-	-
PTT19C2307A	-	-	-	-
PTT19C2309A	0.15	0.01	48,872	-
PTT28C2307A	-	-	-	-
PTT41C2306A	-	-	-	-
PTT42C2304G	-	-	-	-
PTTEP01C2305A	0.01	-	4,747	-
PTTEP01C2306A	0.03	-	170	-
PTTEP01C2307A	0.18	0.01	28,209	-
PTTEP01C2308A	0.45	0.03	54,412	-
PTTEP01C2308W	0.45	0.03	33,899	-
PTTEP01C2309A	0.83	0.03	20,050	-
PTTEP01P2306A	0.22	(0.03)	39,736	-
PTTEP01P2308A	0.33	(0.02)	21,865	-
PTTEP01P2309A	0.60	(0.03)	88,466	-
PTTEP06C2305A	-	-	-	-
PTTEP06C2306A	0.09	0.01	20,000	-
PTTEP06C2307A	0.27	0.01	338,503	-
PTTEP06C2308A	-	-	-	-
PTTEP08C2305A	-	-	-	-
PTTEP11C2310T	0.33	0.02	27,063	-
PTTEP11P2308A	0.46	(0.03)	15,964	-
PTTEP13C2305A	-	-	-	-
PTTEP13C2306A	0.05	-	30,889	-
PTTEP13C2307A	0.19	0.01	55,202	-
PTTEP13C2308A	0.57	0.04	41	-
PTTEP13P2307A	0.13	(0.01)	9,400	-
PTTEP13P2308A	0.39	(0.02)	119,241	-
PTTEP19C2304A	-	-	-	-
PTTEP19C2305A	-	-	-	-
PTTEP19C2306A	0.06	0.01	56,420	-
PTTEP19C2307A	0.18	0.02	11,075	-
PTTEP19C2307B	0.39	0.03	68,166	-
PTTEP19P2306A	0.09	-	4,336	-
PTTEP19P2307A	0.10	(0.01)	30,002	-
PTTEP19P2308A	0.47	(0.05)	73,956	-
PTTEP28C2307A	-	-	-	-
PTTEP41C2305A	0.01	-	50	-
PTTEP41C2306A	-	-	-	-
PTTEP41C2307A	0.33	0.03	115,048	-
PTTEP41C2308A	0.26	0.02	37,300	-
PTTEP41P2306A	-	-	-	-
PTTEP41P2308A	-	-	-	-
PTTEP41P2309A	0.62	(0.02)	80,220	-
PTTGC01C2305A	0.02	(0.04)	564	-
PTTGC01C2307A	-	-	-	-
PTTGC01C2309A	0.13	(0.01)	7,000	-
PTTGC01P2308A	0.62	(0.01)	2,709	-
PTTGC06C2305A	-	-	-	-
PTTGC06C2307A	-	-	-	-
PTTGC11C2304A	-	-	-	-
PTTGC13C2305A	-	-	-	-
PTTGC13C2306A	-	-	-	-
PTTGC13C2308A	0.09	(0.01)	27,271	-
PTTGC19C2304B	-	-	-	-
PTTGC19C2306A	-	-	-	-
PTTGC19C2307A	-	-	-	-
PTTGC28C2307A	0.10	-	4,563	-
PTTGC41C2306A	-	-	-	-
PTTGC41C2308A	-	-	-	-
PTTGC41C2309A	0.12	(0.01)	5,359	-
PTTGC42P2304G	-	-	-	-
QH19C2310A	-	-	-	-
QH42C2304G	0.05	(0.04)	600	-
RATCH01C2307X	-	-	-	-
RATCH19C2305A	0.01	-	10,000	-
RATCH19C2310A	0.21	-	10,539	-
RBF01C2306A	-	-	-	-
RBF01C2309A	0.13	(0.01)	500	-
RBF06C2305A	-	-	-	-
RBF06C2306A	-	-	-	-
RBF06C2308A	-	-	-	-
RBF08C2309A	-	-	-	-
RBF11C2306A	-	-	-	-
RBF13C2305A	-	-	-	-
RBF13C2306A	-	-	-	-
RBF13C2308A	0.14	(0.01)	2,104	-
RBF19C2306A	-	-	-	-
RBF19C2307A	-	-	-	-
RBF28C2306A	-	-	-	-
RCL01C2307A	0.10	-	8,604	-
RCL01C2309A	0.25	(0.02)	8,383	-
RCL01P2308A	0.28	0.01	12,726	-
RCL06C2306A	0.11	(0.01)	13,000	-
RCL13C2306A	-	-	-	-
RCL13C2308A	0.21	(0.03)	14,776	-
RCL19C2306A	-	-	-	-
RCL19C2308A	0.25	-	67,584	-
RCL41C2305A	-	-	-	-
SABUY01C2306A	-	-	-	-
SABUY01C2307A	-	-	-	-
SABUY01P2306A	-	-	-	-
SABUY06C2305A	-	-	-	-
SABUY06C2307A	-	-	-	-
SABUY08C2305A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Monday April 24, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
SABUY13C2305A	-	-	-	-
SABUY13C2308A	0.15	0.01	4,508	-
SABUY19C2306A	0.05	(0.01)	300	-
SABUY19C2308A	0.16	-	14,849	-
SABUY19P2307A	0.46	-	3,828	-
SABUY41C2308A	0.15	-	8,000	-
SAWAD01C2305A	-	-	-	-
SAWAD01C2306A	0.08	(0.01)	36,539	-
SAWAD01C2307A	0.12	(0.01)	32,084	-
SAWAD01C2308A	0.31	(0.01)	120,133	-
SAWAD01P2306A	0.09	-	35,309	-
SAWAD06C2304A	-	-	-	-
SAWAD06C2306A	0.09	-	84,111	-
SAWAD06C2308A	0.42	(0.01)	90,268	-
SAWAD08C2308A	0.24	(0.01)	89,504	-
SAWAD11C2306X	0.09	(0.01)	47,802	-
SAWAD13C2305A	-	-	-	-
SAWAD13C2307A	0.18	(0.01)	85,986	-
SAWAD13C2308A	0.35	(0.03)	389,288	-
SAWAD13P2307A	0.14	-	33,036	-
SAWAD16C2305A	0.03	-	1,000	-
SAWAD19C2304A	-	-	-	-
SAWAD19C2305A	0.05	(0.01)	122,250	-
SAWAD19C2307A	0.10	-	21,380	-
SAWAD19C2307B	0.26	(0.01)	298,566	-
SAWAD19P2307A	0.18	-	21,664	-
SAWAD41C2306A	-	-	-	-
SAWAD41C2308A	0.52	(0.01)	8,040	-
SAWAD41C2309A	0.39	(0.02)	287,820	-
SCB01C2306A	0.13	(0.01)	11,789	-
SCB01C2308A	0.67	0.01	2,374	-
SCB01C2309A	0.29	-	10,970	-
SCB01P2306X	0.14	(0.01)	9,629	-
SCB06C2305A	-	-	-	-
SCB06C2306A	-	-	-	-
SCB06C2307A	0.21	(0.01)	123,000	-
SCB06C2307B	-	-	-	-
SCB08C2304A	-	-	-	-
SCB08C2308A	0.29	0.01	3,370	-
SCB13C2306A	0.07	-	6,548	-
SCB13C2306B	0.53	0.03	35,777	-
SCB13C2307A	0.26	-	93,209	-
SCB13P2306A	0.03	(0.04)	700	-
SCB19C2304A	-	-	-	-
SCB19C2305A	-	-	-	-
SCB19C2306A	0.07	(0.01)	10,022	-
SCB19C2306B	-	-	-	-
SCB19C2307A	0.22	(0.02)	83,873	-
SCB19P2306A	-	-	-	-
SCB41C2306A	-	-	-	-
SCB41C2307A	0.33	0.02	2,000	-
SCB41C2309A	0.26	(0.01)	33,010	-
SCB41P2306A	-	-	-	-
SCC01C2307X	-	-	-	-
SCC01C2310A	0.22	0.01	5,490	-
SCC01P2307X	0.42	(0.02)	9,484	-
SCC06C2306A	-	-	-	-
SCC06C2306B	-	-	-	-
SCC08C2304A	-	-	-	-
SCC11C2310T	0.33	0.01	8,878	-
SCC13C2306A	-	-	-	-
SCC13C2307A	-	-	-	-
SCC13C2308A	0.12	-	4,488	-
SCC19C2307A	-	-	-	-
SCC19C2308A	-	-	-	-
SCC28C2309A	-	-	-	-
SCC41C2306A	-	-	-	-
SCGP01C2307A	0.02	0.01	200	-
SCGP01C2307X	-	-	-	-
SCGP01C2309A	0.09	0.01	5,810	-
SCGP01C2310A	0.34	(0.66)	15,696	-
SCGP01P2307X	0.56	(0.04)	3,012	-
SCGP06C2305A	-	-	-	-
SCGP06C2306A	-	-	-	-
SCGP06C2308A	0.03	-	40	-
SCGP06C2308B	0.10	(0.01)	10,000	-
SCGP11C2311T	-	-	-	-
SCGP11P2309A	0.54	-	2	-
SCGP13C2305A	-	-	-	-
SCGP13C2306A	-	-	-	-
SCGP13C2308A	0.11	-	50,649	-
SCGP19C2305A	0.01	-	5,000	-
SCGP19C2306A	-	-	-	-
SCGP19C2309A	0.13	-	1,324	-
SCGP19C2309B	0.24	(0.76)	68,960	-
SCGP41C2306A	-	-	-	-
SCGP41C2308A	0.10	0.01	12,780	-
SCGP41C2309A	0.19	-	27,650	-
SET10001C2306T	0.27	0.01	508	-
SET10001P2306T	0.48	0.01	106	-
SET5001C2305A	0.01	(0.01)	12,970	-
SET5001C2306A	0.48	-	45,574	-
SET5001C2306B	0.17	-	48,538	-
SET5001C2306F	0.15	-	104,571	-
SET5001C2306T	0.14	-	1,320	-
SET5001C2307A	0.17	-	21,054	-
SET5001C2307W	0.18	0.01	17,451	-
SET5001P2305A	0.55	(0.06)	14,127	-
SET5001P2306A	0.32	(0.04)	2,120	-
SET5001P2306B	0.63	(0.06)	24,133	-
SET5001P2306F	0.51	(0.03)	260,076	-
SET5001P2306T	0.69	(0.06)	11,141	-
SET5001P2307A	0.66	(0.02)	99,848	-
SET5001P2307	0.67	(0.02)	2,892	-
SET5006C2306	0.11	0.01	26,350	-
SET5006C2306	0.21	0.01	857,050	-
SET5006C2306	0.60	0.01	2,268,618	-
SET5006C2306	-	-	-	-
SET5006C2306	0.12	(0.01)	25,961	-
SET5006C2306	-	-	-	-
SET5006C2306	0.07	(0.01)	104	-
SET5006P2306	-	-	-	-
SET5006P2306	0.79	(0.07)	1,674,080	-
SET5006P2306	0.29	(0.02)	601,000	-
SET5006P2306	2.06	0.02	5	2.00
SET5006P2306	0.45	(0.02)	1,645,960	-
SET5006P2306	-	-	-	-
SET5008C2306	0.08	-	44,528	-
SET5008C2306	0.02	-	12	-
SET5008C2306	0.39	-	344,554	-
SET5008P2306	0.28	(0.04)	359,553	-
SET5008P2306	0.08	(0.02)	20,785	-
SET5008P2306	0.29	(0.01)	200	-
SET5011C2306	-	-	-	-
SET5011P2306	0.66	(0.03)	89,920	-
SET5013C2305	0.77	0.01	516	-
SET5013C2306	0.02	-	86,654	-
SET5013C2306	0.03	-	135,311	-
SET5013C2306	0.06	-	458,118	-
SET5013C2306	0.20	-	3,547,068	-
SET5013C2306	0.56	(0.01)	4,144,241	-
SET5013C2306	0.18	-	981,363	-
SET5013C2306	0.33	(0.67)	1,965,249	-
SET5013P2305	1.50	0.02	40	1.00
SET5013P2306	0.56	(0.06)	450,154	-
SET5013P2306	0.41	(0.05)	711,058	-
SET5013P2306	0.27	(0.05)	1,085,900	-
SET5013P2306	0.26	(0.03)	1,117,972	-
SET5013P2306	0.54	(0.05)	4,901,914	-
SET5013P2306	0.72	(0.07)	2,053,790	-
SET5016C2306	-	-	-	-
SET5016C2306	-	-	-	-
SET5016C2306	0.22	-	38,826	-
SET5016C2306	0.07	-	790	-
SET5016P2306	0.64	(0.04)	42,884	-
SET5016P2306	0.26	(0.03)	14,808	-
SET5019C2306	0.01	(0.01)	2,744	-
SET5019C2306	0.03	-	400	-
SET5019C2306	0.04	-	550	-
SET5019C2306	0.06	-	8,068	-
SET5019C2306	0.16	-	503,593	-
SET5019C2306	0.46	-	341,282	-
SET5019C2306	0.24	0.01	810,284	-
SET5019C2306	0.15	-	1,198,924	-
SET5019C2306	0.15	0.01	712,342	-
SET5019P2306	0.79	(0.05)	28,924	-
SET5019P2306	0.47	(0.03)	150,331	-
SET5019P2306	0.14	(0.03)	931,926	-
SET5019P2306	0.31	(0.02)	641,990	-
SET5024C2306	0.30	(0.01)	74,180	-
SET5024C2306	0.16	-	79,983	-
SET5024P2306	0.23	(0.04)	41,290	-
SET5024P2306	0.67	(0.05)	2,731	-
SET5027C2306	0.05	-	31,428	-
SET5027C2306	-	-	-	-
SET5027C2306	0.62	(0.02)	91,229	-
SET5027C2306	0.19	0.01	45,054	-
SET5027P2306	0.07	(0.04)	1,000	-
SET5027P2306	0.58	(0.05)	146,789	-
SET5028C2306	0.05	-	16,621	-
SET5028C2306	0.07	(0.01)	30	-
SET5028C2306	0.29	-	761,481	-
SET5028C2309	0.35	-	280,724	-
SET5028C2309	0.18	-	5,510	-
SET5028P2306	0.30	(0.03)	430,748	-
SET5028P2306	0.72	(0.06)	82,402	-
SET5028P2309	0.90	(0.04)	528,977	-
SET5041C2306	-	-	-	-
SET5041C2306	-	-	-	-
SET5041C2306	0.10	-	12,842	-
SET5041C2306	0.12	-	31,227	-
SET5041C2306	0.16	0.01	114,540	-
SET5041C2306	0.31	0.01	3,457,496	-
SET5041C2309	0.63	0.01	213,254	-
SET5041P2306	0.77	(0.07)	10,338	-
SET5041P2306	-	-	-	-
SET5041P2306	0.56	(0.04)	1,021,952	-
SET5041P2306	0.30	(0.03)	600,419	-
SET5041P2306	0.30	(0.03)	27,078	-
SET5041P2309	0.75	(0.04)	417,194	-
SINGER01C230	-	-	-	-
SINGER01C230	0.01	-	2,955	-
SINGER01C230	0.21	(0.02)	55,297	-
SINGER01P230	0.71	0.02	48,087	-
SINGER06C230	-	-	-	-
SINGER06C230	0.10	(0.01)	56,000	-
SINGER08C230	0.05	(0.01)	36,338	-
SINGER13C230	-	-	-	-
SINGER13C230	0.01	-	1	-
SINGER13C230	0.02	-	180	-
SINGER13C230	0.02	-	274	-
SINGER13C230	0.11	(0.03)	49,978	-
SINGER13C230	0.22	(0.03)	102,040	-
SINGER13P230	0.55	(0.02)	2,400	-
SINGER19C230	-	-	-	-
SINGER19C230	-	-	-	-
SINGER19C2306B	0.03	(0.01)	2,861	-
SINGER19C2308A	0.11	(0.02)	39,619	-
SINGER19C2308B	0.21	(0.04)	57,149	-
SINGER19P2307A	0.92	0.04	39,529	-
SIRI01C2309A	0.47	0.03	35,108	-
SIRI13C2308A	0.39	0.02	44,634	-
SIRI19C2308A	0.40	0.02	14,207	-
SJWD06C2308A	0.15	(0.01)	10,000	-
SJWD08C2310A	0.25	(0.01)	5,570	-
SJWD13C2307A	-	-	-	-
SJWD19C2307A	0.13	(0.02)	9,112	-
SPALI01C2307A	0.08	(0.05)	78,138	-
SPALI06C2307A	0.14	(0.06)	17,000	-
SPALI11C2306A	0.13	(0.06)	29,082	-
SPALI13C2305A	-	-	-	-
SPALI13C2306A	-	-	-	-
SPALI13C2309A	0.24	(0.08)	96,752	-
SPALI19C2305A	-	-	-	-
SPALI19C2306A	-	-	-	-
SPALI19C2308A	0.12	(0.06)	5,409	-
SPRC01C2305A	-	-	-	-
SPRC01C2310A	0.23	0.02	17,596	-
SPRC06C2306A	0.06	0.01	20,000	-
SPRC08C2305A	-	-	-	-
SPRC11C2309A	0.17	0.01	12,900	-
SPRC13C2305A	-	-	-	-
SPRC13C2305B	-	-	-	-
SPRC13C2306A	-	-	-	-
SPRC13C2308A	0.09	-	10,434	-
SPRC19C2305A	-	-	-	-
SPRC19C2305B	0.05	-	2,064	-
SPRC19C2305C	0.06	0.01	2,064	-
SPRC19C2308A	0.15	0.01	20,000	-
SPRC28C2308A	-	-	-	-
SPRC41C2307A	0.11	0.01	8,200	-
SPX28C2306A	-	-	-	-
SPX28C2306B	-	-	-	-
SPX28C2306C	-	-	-	-
SPX28C2306L	-	-	-	-
SPX28C2309A	0.93	(0.03)	35	-
SPX28P2306A	0.06	(0.01)	7,000	-
SPX28P2306B	-	-	-	-
SPX28P2306C	-	-	-	-
SPX28P2306D	0.46	(0.54)	20	-
SPX28P2309A	0.41	0.01	4	-
SPX28P2309B	-	-	-	-
SPX41C2306A	-	-	-	-
SPX41C2306B	-	-	-	-
SPX41C2306C	-	-	-	-
SPX41C2309A	0.94	(0.04)	215	-
SPX41P2306A	0.18	-	75	-
SPX41P2306B	0.18	0.01	2,020	-
SPX41P2309A	0.45	0.01	25	-
STA01C2307A	0.07	(0.01)	6,863	-
STA01C2308A	-	-	-	-
STA01C2309A	0.25	(0.02)	15,671	-
STA01P2307A	0.41	-	16,754	-
STA06C2305A	-	-	-	-
STA06C2307A	-	-	-	-
STA06C2308A	0.27	(0.06)	10,000	-
STA11P2304A	-	-	-	-
STA13C2306A	0.05	-	2,628	-
STA13C2307A	-	-	-	-
STA13C2308A	0.28	(0.02)	2,538	-
STA19C2306A	-	-	-	-
STA19C2307A	-	-	-	-
STA19C2309A	0.40	(0.03)	9,345	-
STEC06C2307A	0.08	-	10,000	-
STEC08C2306A	0.05	(0.01)	7,482	-
STEC13C2305A	-	-	-	-
STEC13C2306A	-	-	-	-
STEC19C2308A	0.07	-	1,205	-
STEC28C2309A	0.18	0.01	9,126	-
STGT01C2307A	-	-	-	-
STGT01C2310A	0.15	(0.01)	25,185	-
STGT01P2308A	0.36	0.02	42,823	-
STGT06C2306A	-	-	-	-
STGT08C2304A	-	-	-	-
STGT11C2311T	0.15	(0.02)	26,460	-
STGT13C2305A	-	-	-	-
STGT13C2305B	-	-	-	-
STGT13C2308A	0.09	(0.01)	52,914	-
STGT13C2309A	0.28	(0.04)	114,844	-
STGT19C2305A	-	-	-	-
STGT19C2305B	-	-	-	-
STGT19C2306A	-	-	-	-
STGT19C2309A	0.14	(0.02)	77,475	-
STGT28C2307A	-	-	-	-
SUNNY28C2306A	0.04	(0.02)	10	-
SUNNY28C2306B	-	-	-	-
SUNNY28C2308A	0.28	(0.03)	20,000	-
SUNNY41C2305A	-	-	-	-
SUNNY41C2306A	-	-	-	-
SUNNY41C2309A	0.47	(0.05)	30,000	-
SUPER08C2306A	-	-	-	-
SUPER13C2306A	0.03	(0.02)	110	-
SUPER19C2305A	-	-	-	-
SUPER19C2308A	0.11	-	461	-
SYNEX08C2306A	-	-	-	-
SYNEX13C2306A	-	-	-	-
SYNEX19C2308A	0.08	(0.01)	253	-
TASCO08C2306A	-	-	-	-
TASCO13C2306A	0.40	-	1,000	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Monday April 24, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
TASCO19C2306A	0.19	(0.03)	3,552	-
TASCO19C2308A	-	-	-	-
TASCO28C2309A	0.41	-	7	-
TCAP13C2309A	0.17	(0.01)	17,568	-
TCAP19C2310A	0.18	(0.01)	5,841	-
TENCEN28C2304A	-	-	-	-
TENCEN28C2305A	-	-	-	-
TENCEN28C2305B	-	-	-	-
TENCEN28C2306A	0.06	(0.02)	36,000	-
TENCEN28C2306B	0.07	-	201	-
TENCEN28C2306C	0.19	(0.05)	6,084	-
TENCEN28C2309A	0.15	(0.02)	121,000	-
TENCEN28P2304A	-	-	-	-
TENCEN28P2304B	-	-	-	-
TENCEN28P2305A	-	-	-	-
TENCEN28P2305B	0.16	-	140,100	-
TENCEN28P2306A	-	-	-	-
TENCEN41C2304A	-	-	-	-
TENCEN41C2304B	-	-	-	-
TENCEN41C2305A	-	-	-	-
TENCEN41C2306A	0.20	(0.04)	36,000	-
TENCEN41C2312A	0.72	(0.03)	36,000	-
TENCEN41P2304A	-	-	-	-
TENCEN41P2305A	0.22	0.01	400	-
THANI06C2306A	0.09	0.01	147	-
THANI13C2305A	-	-	-	-
THANI13C2308A	0.25	0.02	19,591	-
THANI19C2306A	-	-	-	-
THANI19C2307A	0.15	0.01	19,168	-
THANI28C2309A	-	-	-	-
THG01C2306A	-	-	-	-
THG13C2306A	-	-	-	-
THG19C2306A	-	-	-	-
TIDLOR01C2306A	-	-	-	-
TIDLOR01C2308A	0.06	-	3,239	-
TIDLOR01C2310A	0.54	(0.02)	48,746	-
TIDLOR01C2310X	0.15	-	23,643	-
TIDLOR08C2306A	-	-	-	-
TIDLOR11P2309A	0.42	-	48,049	-
TIDLOR13C2305A	-	-	-	-
TIDLOR13C2306A	-	-	-	-
TIDLOR13C2307A	0.08	(0.01)	35,994	-
TIDLOR13C2308A	0.27	(0.02)	138,385	-
TIDLOR19C2305A	-	-	-	-
TIDLOR19C2306A	-	-	-	-
TIDLOR19C2308A	0.14	-	142,642	-
TIDLOR19C2308B	0.29	(0.02)	197,370	-
TIDLOR28C2306A	-	-	-	-
TIDLOR28C2306B	-	-	-	-
TIDLOR41C2306A	-	-	-	-
TIDLOR41C2308A	-	-	-	-
TIDLOR41C2308B	0.34	(0.02)	130,064	-
TIDLOR41C2309A	0.18	-	32,000	-
TIPH01C2305A	-	-	-	-
TIPH01P2307A	0.58	0.02	4,540	-
TIPH06C2305A	-	-	-	-
TIPH11C2309A	0.17	-	6,400	-
TIPH13C2305A	-	-	-	-
TIPH19C2306A	-	-	-	-
TISCO01C2305A	-	-	-	-
TISCO06C2306A	-	-	-	-
TISCO13C2306A	0.01	(0.01)	11,501	-
TISCO13C2308A	0.15	(0.03)	43,718	-
TISCO19C2305A	-	-	-	-
TISCO19C2306A	-	-	-	-
TOP01C2305A	-	-	-	-
TOP01C2308A	0.12	-	26,915	-
TOP01C2310W	0.39	(0.61)	16,333	-
TOP01P2305A	0.04	(0.01)	7,518	-
TOP01P2309A	0.43	0.01	10,486	-
TOP06C2305A	-	-	-	-
TOP06C2308A	0.30	(0.01)	39,453	-
TOP08C2306A	-	-	-	-
TOP11C2304A	-	-	-	-
TOP11P2308A	0.56	0.01	31,890	-
TOP13C2305A	-	-	-	-
TOP13C2307A	0.08	(0.01)	163,390	-
TOP13P2306A	0.08	(0.01)	26,084	-
TOP19C2304A	-	-	-	-
TOP19C2308A	0.12	(0.01)	71,003	-
TOP41C2306A	-	-	-	-
TOP41C2308A	0.11	-	29,756	-
TQM13C2306A	-	-	-	-
TQM13C2309A	0.10	(0.02)	75,670	-
TQM19C2307A	-	-	-	-
TRIPDC41C2309A	0.45	(0.10)	4,000	-
TRUE01C2308A	0.11	(0.02)	9,210	-
TRUE01C2310A	0.33	(0.03)	32,216	-
TRUE01P2308A	0.25	0.02	16,692	-
TRUE06C2307A	0.12	(0.02)	24,000	-
TRUE06C2308A	0.31	(0.02)	20,000	-
TRUE08C2310A	0.15	(0.01)	7,080	-
TRUE13C2307A	0.12	(0.02)	6,180	-
TRUE13C2309A	0.28	(0.03)	21,002	-
TRUE13P2307A	0.26	0.01	19,646	-
TRUE19C2307A	0.11	(0.01)	9,330	-
TRUE19C2307B	0.23	(0.03)	4,196	-
TRUE19P2307A	0.16	0.02	10,000	-
TRUE41C2307A	0.10	(0.02)	4,000	-
TRUE41C2308A	0.21	(0.03)	12,362	-
TRUE41P2307A	0.20	(0.02)	7,960	-
TTA06C2307A	-	-	-	-
TTA13C2306A	0.07	(0.01)	1,400	-
TTA19C2308A	0.12	-	1,010	-
TTB01C2306A	0.08	(0.02)	7,778	-
TTB01C2310A	0.34	(0.01)	56,221	-
TTB13C2306A	0.12	(0.04)	31,008	-
TTB19C2306A	0.13	(0.02)	14,770	-
TU01C2305A	-	-	-	-
TU01C2307A	-	-	-	-
TU01C2309A	0.16	-	5,942	-
TU06C2305A	-	-	-	-
TU06C2307A	-	-	-	-
TU06C2308A	0.15	(0.01)	15,000	-
TU08C2305A	-	-	-	-
TU11C2311T	0.13	-	4,580	-
TU13C2305A	-	-	-	-
TU13C2306A	-	-	-	-
TU13C2308A	0.07	-	4,750	-
TU19C2305A	-	-	-	-
TU19C2308A	0.08	-	30,000	-
TU19C2309A	0.21	(0.01)	5,457	-
TU28C2307C	-	-	-	-
VGI01C2305A	-	-	-	-
VGI01C2306A	-	-	-	-
VGI01C2308A	-	-	-	-
VGI01C2309A	0.14	(0.01)	14,160	-
VGI01C2310A	0.37	(0.01)	28,487	-
VGI01P2308A	0.52	0.01	18,003	-
VGI06C2305A	-	-	-	-
VGI06C2306A	-	-	-	-
VGI06C2308A	0.27	-	200	-
VGI08C2306A	-	-	-	-
VGI13C2306A	-	-	-	-
VGI13C2307A	0.09	0.01	4,430	-
VGI13C2308A	0.23	(0.03)	126,775	-
VGI19C2304B	-	-	-	-
VGI19C2306A	-	-	-	-
VGI19C2307A	0.06	-	20,000	-
VGI19C2307B	0.21	(0.01)	13,474	-
VGI19P2307A	0.17	0.01	2,388	-
VGI41C2305A	0.01	-	7,567	-
VGI41C2307A	-	-	-	-
VGI41C2308A	0.23	(0.01)	6,404	-
WHA01C2306A	0.27	(0.02)	33,395	-
WHA01C2308A	0.37	(0.02)	26,024	-
WHA01P2308A	0.13	0.01	3,956	-
WHA06C2304A	-	-	-	-
WHA06C2306A	-	-	-	-
WHA06C2308A	0.29	(0.01)	43,000	-
WHA08C2306A	0.23	(0.02)	25,177	-
WHA08P2304A	-	-	-	-
WHA11C2307X	0.34	(0.03)	86,782	-
WHA11P2309A	0.21	0.01	36,670	-
WHA13C2306A	0.19	(0.03)	239,808	-
WHA19C2305A	0.21	(0.04)	22,830	-
WHA19C2308A	0.29	(0.03)	122,702	-
WHA28C2307C	0.24	(0.01)	31,295	-
WHA41C2308A	0.33	(0.01)	59,706	-
XIAOMI28C230	-	-	-	-
XIAOMI28C230	-	-	-	-
XIAOMI28C230	0.17	(0.06)	60,500	-
XIAOMI28P230	-	-	-	-
XIAOMI28P230	0.21	0.01	20,000	-
XIAOMI41C230	-	-	-	-
XIAOMI41C230	0.12	(0.11)	10	-
XIAOMI41C230	-	-	-	-
XIAOMI41C230	0.16	(0.01)	7,400	-
XIAOMI41P230	0.23	0.02	2,000	-
ZIJIN28C2304A	-	-	-	-
ZIJIN28C2306A	0.12	(0.03)	80,000	-
ZIJIN28C2308A	-	-	-	-
ZIJIN41C2304A	-	-	-	-
ZIJIN41C2306A	0.14	(0.05)	6,000	-
ZIJIN41C2312A	0.48	(0.04)	4,000	-
Preferred/Forei			-	
BH-Q	-	-	-	-
BIOTEC-Q	-	-	-	-
CSC-Q	-	-	-	-
KTB-Q	-	-	-	-
RABBIT-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
Warrant			-	
AIE-W2	-	-	-	-
AIT-W2	3.16	(0.06)	304	3.00
AJA-W3	0.08	(0.01)	1,035	-
AJA-W4	0.08	0.01	1	-
ANAN-W1	0.09	0.01	72,496	-
APURE-W3	0.84	0.02	84,994	-
AQ-W5	0.01	-	265	-
AQUA-W3	0.05	-	9,465	-
AS-W2	11.70	0.10	15	11.00
ASW-W1	0.21	-	127,222	-
ASW-W2	0.30	0.05	129,918	-
B-W6	0.02	(0.01)	10,491	-
B-W7	0.04	0.01	11,442	-
BANPU-W5	1.75	(0.01)	33,557	1.00
BCPG-W2	2.06	(0.04)	392	2.00
BEYOND-W2	4.96	(0.04)	522	5.00
BR-W1	0.29	-	172	-
BRR-W1	0.82	(0.03)	99,358	-
BRR-W2	1.28	(0.05)	34,774	1.00
BTS-W7	0.12	0.01	30,587	-
BTS-W8	0.18	(0.01)	16,947	-
BYD-W6	4.32	(0.18)	90	4.00
CEN-W5	0.99	0.05	14	-
CGH-W4	0.13	-	14,655	-
CHAYO-W2	0.18	(0.02)	29,814	-
CI-W2	0.11	0.01	600	-
CWT-W5	0.16	(0.01)	3,660	-
CWT-W6	0.16	0.01	283	-
ECL-W4	0.14	0.01	12,289	-
EE-W1	0.10	0.01	20,040	-
EKH-W1	1.75	-	5,765	1.00
EMC-W6	0.01	-	1,000	-
EP-W4	0.25	(0.01)	1,555	-
ERW-W3	1.66	0.02	179	1.00
EVER-W4	0.01	-	336,857	-
GEL-W5	-	-	-	-
GLOCON-W5	0.06	-	5,030	-
III-W1	-	-	-	-
INSET-W1	0.65	(0.04)	6,324	-
ITEL-W4	0.12	-	7,594	-
J-W2	0.85	(0.19)	16	-
J-W3	-	-	-	-
JMART-W4	9.00	0.10	516	8.00
JMART-W5	3.24	(0.26)	258	3.00
JMT-W4	3.00	(0.06)	1,141	3.00
MACO-W3	0.10	0.01	36,507	-
MACO-W4	0.01	-	4,630	-
MBK-W1	14.20	(0.10)	1,003	14.00
MBK-W2	13.60	0.10	2	13.00
MBK-W3	13.10	0.10	22	13.00
MBK-W4	12.70	(2.20)	4	12.00
MIDA-W3	0.02	-	930	-
MILL-W6	0.05	(0.01)	23,613	-
MINT-W7	9.15	-	107	9.00
MINT-W8	-	-	-	-
MINT-W9	3.24	(0.08)	1,551	3.00
ML-W3	0.09	0.01	40	-
NCAP-W1	0.59	(0.05)	81,121	-
NEX-W2	16.10	(0.80)	12,549	16.00
NOBLE-W2	0.25	(0.01)	2,708	-
NRF-W1	0.13	(0.07)	223,719	-
NUSA-W4	-	-	-	-
NVD-W2	0.07	0.01	4,420	-
NVD-W3	0.16	(0.02)	7,395	-
PJW-W1	1.34	(0.06)	7,403	1.00
PLANB-W1	2.50	0.02	272	2.00
PORT-W2	0.01	-	200	-
PORT-W3	0.05	-	10,135	-
PPPM-W4	-	-	-	-
PPPM-W5	0.01	-	17,280	-
PRG-W1	-	-	-	-
PRG-W2	-	-	-	-
PRG-W3	-	-	-	-
RS-W4	1.13	(0.02)	2,498	1.00
RT-W1	0.26	(0.02)	670	-
SA-W1	0.32	0.02	2,652	-
SABUY-W1	9.75	(0.05)	189	9.00
SABUY-W2	4.88	(0.06)	5,197	4.00
SAMART-W3	0.29	0.03	1,298	-
SAMTEL-W1	-	-	-	-
SAWAD-W2	3.40	(0.30)	249	3.00
SCM-W1	0.22	(0.03)	28,590	-
SCN-W2	0.19	(0.01)	2,171	-
SDC-W1	-	-	-	-
SENA-W1	0.17	-	3,122	-
SFLEX-W1	0.13	0.01	652	-
SFLEX-W2	0.20	-	229	-
SKE-W1	0.14	-	593	-
SMT-W3	0.84	-	121	-
SNP-W2	15.50	(0.20)	104	15.00
SOLAR-W1	0.04	-	8,056	-
SSP-W2	0.82	(0.03)	706	-
STARK-W1	-	-	-	-
TCC-W4	-	-	-	-
TCC-W5	0.21	-	950	-
TFG-W3	0.77	(0.02)	631	-
TFI-W1	0.06	(0.01)	1,009	-
TGPRO-W3	0.01	-	96	-
TH-W3	0.77	0.01	3,075	-
TRITN-W5	0.01	(0.01)	19,862	-
TRUBB-W2	0.14	(0.01)	8,583	-
TSR-W2	1.23	(0.01)	2,059	1.00
TTB-W1	0.49	(0.02)	136,367	-
TWZ-W6	-	-	-	-
TWZ-W7	0.01	-	400	-
VGI-W3	0.16	-	86,399	-
VIBHA-W4	0.20	-	6,152	-
W-W5	0.02	-	221,276	-
WAVE-W2	0.16	0.01	1,793	-
WAVE-W3	0.08	-	259,848	-
XPG-W4	2.56	-	711	2.00
Preferred Shares			-	
BH-P	-	-	-	-
BIOTEC-P	-	-	-	-
CSC-P	-	-	-	-
KTB-P	-	-	-	-
RABBIT-P	0.82	(0.03)	16,592	-
TCAP-P	-	-	-	-
TISCO-P	-	-	-	-
Warrant (MAI)	-	-	-	-
ABM-W1	0.38	(0.02)	2,342	-
BC-W1	0.12	(0.01)	94	-
BM-W2	3.58	0.06	641	3.00
BROOK-W6	0.14	-	2,359	-
BROOK-W7	0.16	-	1,910	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday April 24, 2023*

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
CHEWA-W2	0.07	-	730	-	-	-	-	-	-	-	-	-	-	-
CHO-W3	0.08	(0.01)	6,008	-	-	-	-	-	-	-	-	-	-	-
COLOR-W2	0.22	(0.01)	4,985	-	-	-	-	-	-	-	-	-	-	-
CPANEL-W1	4.78	-	44	4.00	-	-	-	-	-	-	-	-	-	-
DIMET-W4	0.02	0.01	131,671	-	-	-	-	-	-	-	-	-	-	-
DITTO-W1	10.60	0.75	125	10.00	-	-	-	-	-	-	-	-	-	-
DOD-W2	0.09	-	8,149	-	-	-	-	-	-	-	-	-	-	-
ECF-W4	0.12	-	4,560	-	-	-	-	-	-	-	-	-	-	-
EFORL-W5	0.01	-	1	-	-	-	-	-	-	-	-	-	-	-
EFORL-W6	0.04	-	51	-	-	-	-	-	-	-	-	-	-	-
FLOYD-W1	0.19	(0.01)	2,393	-	-	-	-	-	-	-	-	-	-	-
GLORY-W1	2.38	(0.06)	6,479	2.00	-	-	-	-	-	-	-	-	-	-
HEMP-W2	0.12	-	350	-	-	-	-	-	-	-	-	-	-	-
ICN-W1	2.08	(0.04)	755	2.00	-	-	-	-	-	-	-	-	-	-
IIG-W1	8.70	0.20	7	8.00	-	-	-	-	-	-	-	-	-	-
IP-W1	1.03	(0.01)	7,773	1.00	-	-	-	-	-	-	-	-	-	-
JCKH-W1	0.03	-	749	-	-	-	-	-	-	-	-	-	-	-
JSP-W1	1.19	0.02	8,738	1.00	-	-	-	-	-	-	-	-	-	-
KUN-W1	0.09	(0.01)	2,912	-	-	-	-	-	-	-	-	-	-	-
KWM-W1	0.21	(0.03)	21,618	-	-	-	-	-	-	-	-	-	-	-
LEO-W1	0.77	(0.01)	295	-	-	-	-	-	-	-	-	-	-	-
LIT-W2	0.46	0.25	5,740	-	-	-	-	-	-	-	-	-	-	-
MBAX-W2	1.32	-	1,031	1.00	-	-	-	-	-	-	-	-	-	-
META-W5	0.01	-	2,405	-	-	-	-	-	-	-	-	-	-	-
META-W6	0.01	-	500	-	-	-	-	-	-	-	-	-	-	-
MVP-W1	1.11	0.01	516	1.00	-	-	-	-	-	-	-	-	-	-
NDR-W2	0.24	(0.02)	5,059	-	-	-	-	-	-	-	-	-	-	-
NEWS-W7	0.01	-	20,035	-	-	-	-	-	-	-	-	-	-	-
OTO-W1	6.90	1.10	283,910	6.00	-	-	-	-	-	-	-	-	-	-
PACO-W1	0.30	-	2,917	-	-	-	-	-	-	-	-	-	-	-
PIMO-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PLANET-W1	0.21	0.03	2,249	-	-	-	-	-	-	-	-	-	-	-
PPM-W2	0.08	-	10,762	-	-	-	-	-	-	-	-	-	-	-
PROEN-W1	2.06	-	1,577	2.00	-	-	-	-	-	-	-	-	-	-
PSTC-W2	0.22	0.01	7,829	-	-	-	-	-	-	-	-	-	-	-
RWI-W3	0.07	-	18	-	-	-	-	-	-	-	-	-	-	-
SAAM-W2	0.40	-	436	-	-	-	-	-	-	-	-	-	-	-
SENAJ-W1	0.07	-	557	-	-	-	-	-	-	-	-	-	-	-
SIMAT-W3	0.41	(0.03)	66	-	-	-	-	-	-	-	-	-	-	-
SIMAT-W5	0.43	(0.01)	508	-	-	-	-	-	-	-	-	-	-	-
STOWER-W3	0.01	-	21	-	-	-	-	-	-	-	-	-	-	-
STOWER-W4	0.01	-	1	-	-	-	-	-	-	-	-	-	-	-
TM-W1	0.49	(0.03)	31	-	-	-	-	-	-	-	-	-	-	-
TNDT-W1	0.18	-	4	-	-	-	-	-	-	-	-	-	-	-
TPS-W1	2.00	-	87	1.00	-	-	-	-	-	-	-	-	-	-
TVDH-W3	0.18	(0.02)	28,001	-	-	-	-	-	-	-	-	-	-	-
UBIS-W1	0.15	(0.01)	20,030	-	-	-	-	-	-	-	-	-	-	-
UREKA-W2	0.05	-	21,794	-	-	-	-	-	-	-	-	-	-	-
VL-W1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preferred Shares			-		-	-	-	-	-	-	-	-	-	-
SGF-P1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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