Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday May 09, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.47	(0.02)	19,753	0.48
EE-W1	0.07	-	6,556	0.07
GFPT	10.80	0.10	12,755	10.83
LEE	2.28	(0.04)	368	2.28
MAX	-	-	-	-
NER	5.00	0.04	39,971	5.00
PPPM	0.10	0.01	184,210	0.09
PPPM-W4	0.21	(0.03)	350	0.22
PPPM-W5	0.01	-	300	0.01
STA	20.40	0.30	42,764	20.14
STA01C2307A	0.05	0.01	100	0.05
STA01C2308A	-	-	-	-
STA01C2309A	0.22	0.01	32,358	0.21
STA01P2307A	0.35	(0.03)	12,338	0.38
STA06C2305A	-	-	-	-
STA06C2307A	-	-	-	-
STA06C2308A	0.23	0.01	51,787	0.22
STA13C2306A	0.02	(0.01)	9,000	0.02
STA13C2307A	-	-	-	-
STA13C2308A	0.24	0.02	38,754	0.22
STA19C2306A	-	-	-	-
STA19C2307A	0.01	(0.02)	15,563	0.03
STA19C2309A	0.36	0.02	22,075	0.34
TEGH	3.94	0.06	19,764	3.93
TFM	7.25	0.20	9,739	7.08
TRUBB	1.77	-	6,541	1.76
TRUBB-W2	0.12	-	1,107	0.12
TWPC	4.60	0.02	875	4.61
UPOIC	6.30	-	274	6.30
UVAN	7.75	0.15	5,745	7.64
VPO	0.80	-	6,434	0.81
Banking	-	-	-	-
BAY	28.50	(0.50)	6,788	28.54
BBL	163.00	1.00	47,478	162.22
BBL06C2305A	-	-	-	-
BBL06C2306A	0.04	(0.01)	200	0.04
BBL06C2307A	0.40	0.02	72,880	0.40
BBL08C2308A	0.29	0.02	16,281	0.28
BBL11C2311T	0.41	0.01	57,767	0.40
BBL11P2311T	0.22	(0.03)	40,335	0.23
BBL13C2305A	-	-	-	-
BBL13C2306A	0.06	-	5,058	0.05
BBL13C2308A	0.43	0.01	70,051	0.42
BBL16C2305A	-	-	-	-
BBL19C2305A	-	-	-	-
BBL19C2307A	0.16	0.02	47,690	0.15
BBL19C2308A	0.43	0.01	103,887	0.42
BBL41C2306A	-	-	-	-
BBL41C2306B	-	-	-	-
BBL41C2308A	0.46	0.02	23,846	0.45
BBL41P2306A	0.06	(0.01)	1,548	0.04
CIMBT	0.79	(0.01)	4,898	0.79
KBANK	133.50	4.00	227,737	132.48
KBANK01C2305A	0.01	-	91,687	0.01
KBANK01C2307A	0.08	0.01	15,460	0.08
KBANK01C2308A	0.19	0.03	25,738	0.18
KBANK01C2308T	0.18	0.03	9,062	0.18
KBANK01C2309A	0.38	0.07	79,429	0.36
KBANK01C2309W	0.39	0.08	30,166	0.36
KBANK01P2305A	-	-	-	-
KBANK01P2308A	0.30	(0.07)	33,980	0.32
KBANK06C2306A	-	-	-	-
KBANK06C2307A	0.16	0.03	3,654	0.16
KBANK06C2308A	0.39	0.07	71,238	0.35
KBANK08C2308A	0.21	0.04	21,602	0.20
KBANK13C2305A	-	-	-	-
KBANK13C2306A	-	-	-	-
KBANK13C2307A	0.08	0.01	26,222	0.08
KBANK13C2308A	0.32	0.06	158,103	0.30
KBANK13P2305A	-	-	-	-
KBANK13P2307A	0.11	(0.02)	6,085	0.11
KBANK16C2306A	0.05	0.01	10	0.05
KBANK16C2307A	0.14	0.04	1,276	0.12
KBANK16C2307B	0.22	0.06	7,786	0.20
KBANK19C2305A	-	-	-	-
KBANK19C2305B	-	-	-	-
KBANK19C2306A	-	-	-	-
KBANK19C2307A	0.06	0.01	15,873	0.06
KBANK19C2307B	0.22	0.05	200,758	0.21
KBANK19C2308A	0.21	0.05	60,175	0.20
KBANK19P2306A	-	-	-	-
KBANK19P2307A	0.10	(0.03)	4,965	0.10
KBANK28C2305A	-	-	-	-
KBANK41C2306A	-	-	-	-
KBANK41C2307A	0.13	0.04	226	0.11
KBANK41C2308A	0.27	0.05	79,335	0.25
KBANK41P2306A	-	-	-	-
KBANK41P2308A	0.19	(0.06)	20	0.19
KKP	63.00	2.00	73,263	62.36
KKP01C2308A	0.18	0.04	17,547	0.17
KKP01C2310A	0.52	0.08	30,198	0.48
KKP11C2305A	-	-	-	-
KKP13C2305A	-	-	-	-
KKP13C2306A	0.02	(0.01)	60	0.02
KKP13C2308A	0.22	0.05	74,018	0.20
KKP19C2306A	-	-	-	-
KKP19C2307A	-	-	-	-
KKP19C2309A	0.26	0.05	74,957	0.24
KTB	18.70	0.10	789,717	18.68
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2307A	0.25	-	92,132	0.25
KTB01C2309A	0.52	0.02	70,841	0.51
KTB01P2307X	0.06	-	70	0.06
KTB06C2305A	-	-	-	-
KTB06C2306A	0.17	-	13,746	0.17
KTB13C2305A	-	-	-	-
KTB13C2308A	0.42	0.01	763	0.42
KTB13C2309A	0.36	0.01	109,949	0.36
KTB13P2309A	0.26	-	34,936	0.25
KTB19C2305A	-	-	-	-
KTB19C2309A	-	-	-	-
KTB19C2310A	0.28	-	120,118	0.27
KTB19P2309A	0.21	(0.01)	24,972	0.21
KTB41C2307A	-	-	-	-
KTB41C2309A	0.36	0.01	46	0.36
LHFG	1.09	(0.01)	47,235	1.10
SCB	106.50	1.00	182,849	106.37
SCB01C2306A	0.15	0.01	24,976	0.15
SCB01C2308A	-	-	-	-
SCB01C2309A	0.34	0.01	34,434	0.34
SCB01P2306X	0.05	(0.02)	2,447	0.06
SCB06C2305A	-	-	-	-
SCB06C2306A	-	-	-	-
SCB06C2307A	0.24	0.03	18,408	0.24
SCB06C2307B	-	-	-	-
SCB08C2308A	0.33	0.03	10,809	0.33
SCB13C2306A	0.05	-	9,454	0.05
SCB13C2306B	-	-	-	-
SCB13C2307A	0.30	0.02	221,153	0.30
SCB13P2306A	-	-	-	-
SCB19C2305A	-	-	-	-
SCB19C2306A	0.06	-	41,692	0.06
SCB19C2306B	-	-	-	-
SCB19C2307A	0.25	0.01	24,959	0.24
SCB19P2306A	-	-	-	-
SCB41C2306A	0.05	0.01	37,021	0.05
SCB41C2307A	-	-	-	-
SCB41C2309A	0.30	-	5,100	0.29
SCB41P2306A	0.05	(0.03)	30	0.05
TCAP	46.00	(0.75)	47,411	46.07
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP13C2309A	0.24	(0.03)	126,469	0.24
TCAP19C2310A	0.25	(0.03)	71,190	0.25
TISCO	92.00	0.25	62,920	92.09
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO01C2305A	-	-	-	-
TISCO06C2306A	-	-	-	-
TISCO13C2306A	-	-	-	-
TISCO13C2308A	0.14	-	6,012	0.15
TISCO19C2305A	-	-	-	-
TISCO19C2306A	-	-	-	-
TTB	1.50	-	4,249,556	1.49
TTB-W1	0.52	(0.01)	106,503	0.52
TTB01C2306A	0.07	-	7,700	0.07
TTB01C2310A	0.36	-	25,052	0.35
TTB06C2309A	0.28	(0.72)	20,000	0.28
TTB13C2306A	0.12	-	39,973	0.11
TTB19C2306A	0.11	-	76,106	0.10
Construction Mat	-	-	-	-
CCP	0.36	-	10,460	0.36
COTTO	2.12	-	14,828	2.12
DCC	2.28	(0.02)	83,015	2.29
DCON	0.47	(0.01)	33,438	0.48
DRT	8.00	0.15	3,329	7.97
EPG	7.75	0.15	10,283	7.71
EPG08C2306A	-	-	-	-
EPG13C2305A	-	-	-	-
EPG13C2306A	-	-	-	-
EPG19C2306A	-	-	-	-
EPG19C2307A	0.04	0.01	1	0.04
GEL	0.25	-	35,991	0.25
GEL-W5	0.06	0.01	120	0.05
PPP	2.02	-	568	2.00
Q-CON	13.30	0.40	19,464	13.15
SCC	334.00	(1.00)	21,385	332.88
SCC01C2307X	0.04	-	2	0.04
SCC01C2310A	0.38	(0.02)	23,161	0.37
SCC01C2312T	0.56	(0.01)	19,245	0.55
SCC01P2307X	0.16	0.01	20,887	0.16
SCC06C2306A	-	-	-	-
SCC06C2306B	0.07	-	1	0.07
SCC06C2309A	-	-	-	-
SCC11C2310T	0.51	(0.01)	22,550	0.50
SCC13C2306A	-	-	-	-
SCC13C2307A	0.06	(0.01)	181,358	0.06
SCC13C2308A	0.24	(0.02)	65,420	0.24
SCC19C2307A	-	-	-	-
SCC19C2308A	0.17	(0.01)	10,306	0.17
SCC28C2309A	0.13	-	15,210	0.13
SCC41C2306A	-	-	-	-
SCCC	136.00	1.00	1,480	135.20
SCP	4.74	0.02	705	4.72
SKN	4.72	0.02	1,220	4.77
STECH	2.04	(0.04)	3,600	2.05
TASCO	20.30	-	21,849	20.27
TASCO08C2306A	-	-	-	-
TASCO13C2306A	-	-	-	-
TASCO19C2306A	0.17	(0.01)	12,082	0.17
TASCO19C2308A	-	-	-	-
TASCO28C2309A	0.43	-	2,266	0.43
TOA	30.50	0.75	14,725	29.98
TPIPL	1.52	0.02	31,430	1.51
UMI	1.33	0.03	9,409	1.34
VNG	4.50	(0.22)	5,698	4.54
WIIK	1.70	(0.05)	5,559	1.71
Petrochemicals & Che	-	-	-	-
BCT	56.75	(0.25)	47	56.76
CMAN	2.16	-	5,925	2.15
GC	5.05	0.07	607	5.00
GGC	12.80	(0.20)	207	12.81
GIFT	6.50	(0.05)	7,638	6.48
IVL	34.25	0.25	120,747	34.25
IVL01C2305A	0.01	-	6,547	0.01
IVL01C2308A	0.05	-	599	0.05
IVL01C2309A	0.15	0.01	5,310	0.15
IVL01C2310A	0.27	0.02	37,209	0.27
IVL01P2305A	-	-	-	-
IVL01P2309A	0.24	(0.01)	33,310	0.24
IVL06C2305A	-	-	-	-
IVL06C2306A	-	-	-	-
IVL06C2307A	0.10	-	12,872	0.11
IVL06C2309A	0.24	(0.76)	15,000	0.24
IVL08C2308A	0.08	-	15,954	0.08
IVL11C2307X	0.13	0.01	46,921	0.13
IVL11P2308A	0.40	(0.01)	33,440	0.40
IVL13C2305A	-	-	-	-
IVL13C2306A	-	-	-	-
IVL13C2307A	-	-	-	-
IVL13C2308A	0.11	-	60,808	0.11
IVL13C2309A	0.21	-	58,816	0.21
IVL13P2307A	0.12	(0.01)	62,410	0.12
IVL19C2305A	-	-	-	-
IVL19C2306A	-	-	-	-
IVL19C2307A	0.08	-	3,210	0.08
IVL19C2309A	0.21	-	76,572	0.21
IVL19P2307A	0.12	(0.01)	63,195	0.12
IVL28C2306A	-	-	-	-
IVL41C2306A	-	-	-	-
IVL41C2307A	-	-	-	-
IVL41C2308A	0.16	-	9,000	0.16
IVL41C2309A	0.28	0.01	71,029	0.28
NFC	4.62	(0.12)	346	4.62
PATO	10.00	-	135	10.00
PMTA	8.85	-	42	8.86
PTTGC	42.50	0.25	88,972	42.63
PTTGC01C2305A	-	-	-	-
PTTGC01C2307A	-	-	-	-
PTTGC01C2309A	0.14	0.01	18,682	0.14
PTTGC01P2308A	0.51	(0.02)	26,763	0.50
PTTGC06C2305A	-	-	-	-
PTTGC06C2307A	-	-	-	-
PTTGC06C2309A	0.30	(0.70)	5,000	0.30
PTTGC13C2305A	-	-	-	-
PTTGC13C2306A	-	-	-	-
PTTGC13C2308A	0.09	0.01	33,722	0.09
PTTGC13C2309A	0.27	0.02	272,298	0.27
PTTGC19C2306A	-	-	-	-
PTTGC19C2307A	-	-	-	-
PTTGC19C2310A	0.28	0.01	190,745	0.29
PTTGC28C2307A	0.11	0.02	1	0.11
PTTGC41C2306A	-	-	-	-
PTTGC41C2308A	-	-	-	-
PTTGC41C2309A	0.13	0.01	198	0.13
SUTHA	3.74	0.12	217	3.66
TCCC	39.25	0.25	198	39.25
TPA	5.35	-	50	5.37
UAC	4.12	0.10	999	4.07
UP	20.00	(0.70)	192	20.86
Commerce	-	-	-	-
B52	1.72	(0.25)	1,145	1.68
BEAUTY	1.19	0.01	47,956	1.19
BIG	0.68	0.01	5,953	0.67
BJC	39.75	0.75	60,003	39.55
COM7	27.50	1.00	201,209	26.89
COM701C2307A	0.02	(0.01)	45	0.02
COM701C2309A	0.21	0.03	54,553	0.19
COM701P2307A	0.23	(0.05)	12,284	0.27
COM706C2306A	0.01	(0.05)	1,010	0.01
COM706C2308A	0.06	(0.01)	3,000	0.06
COM706C2309A	0.24	(0.76)	15,000	0.24
COM708C2306A	-	-	-	-
COM711C2306A	-	-	-	-
COM711P2308A	0.40	(0.03)	24	0.44
COM713C2305A	-	-	-	-
COM713C2306A	-	-	-	-
COM713C2306B	0.02	-	110	0.02
COM713C2308A	0.13	0.02	78,514	0.12
COM713C2309A	0.23	0.03	124,582	0.21
COM713P2305A	-	-	-	-
COM716C2305A	0.01	-	4	0.01
COM719C2306A	-	-	-	-
COM719C2306B	-	-	-	-
COM719C2308A	0.23	0.04	100,234	0.20
COM719C2309A	0.19	0.03	135,405	0.17
COM719P2305A	-	-	-	-
COM719P2308A	0.30	(0.05)	3,695	0.33
COM719P2309A	0.17	(0.02)	97,547	0.19
COM741C2306A	-	-	-	-
COM741C2307A	-	-	-	-
COM741C2308A	-	-	-	-
COM741C2309A	0.24	0.04	53,170	0.22
CPALL	66.00	1.00	255,885	65.69

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday May 09, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
CPALL01C2306A	0.02	0.01	1	0.02
CPALL01C2308A	0.39	0.04	62,288	0.37
CPALL01C2309T	0.27	0.02	53,090	0.27
CPALL01P2306X	0.09	(0.04)	26,216	0.10
CPALL01P2310A	0.38	(0.04)	4,102	0.39
CPALL06C2305A	-	-	-	-
CPALL06C2306A	-	-	-	-
CPALL06C2307A	0.26	0.03	107,376	0.26
CPALL08C2308A	0.33	0.03	34,417	0.32
CPALL11C2310T	0.53	0.04	36,450	0.52
CPALL13C2305A	-	-	-	-
CPALL13C2306A	0.03	-	800	0.03
CPALL13C2307A	0.19	0.03	4,400	0.18
CPALL13C2309A	0.41	0.04	75,790	0.40
CPALL16C2306A	0.06	0.01	348	0.06
CPALL16C2307A	0.27	0.03	100	0.27
CPALL19C2306A	-	-	-	-
CPALL19C2306B	-	-	-	-
CPALL19C2306C	0.05	0.01	180,952	0.05
CPALL19C2307A	0.19	0.02	109,977	0.17
CPALL28C2307A	0.19	0.01	12,084	0.19
CPALL41C2306A	-	-	-	-
CPALL41C2307A	0.14	0.03	12,003	0.14
CPALL41C2308A	0.44	0.05	5,114	0.42
CPALL41P2307A	-	-	-	-
CPW	3.00	0.04	1,963	3.00
CRC	45.75	0.25	59,705	45.68
CRC01C2307A	0.17	0.02	83,932	0.16
CRC06C2305A	-	-	-	-
CRC06C2306A	0.11	-	20,000	0.11
CRC11P2310A	-	-	-	-
CRC13C2306A	0.06	0.01	1	0.06
CRC19C2308A	0.19	0.02	59,863	0.18
CRC28C2307A	0.19	0.01	13,689	0.19
CSS	1.37	0.01	3,719	1.36
DOHOME	14.30	0.40	120,013	14.12
DOHOME01C2306X	0.05	(0.01)	17,258	0.05
DOHOME01C2309A	0.19	0.02	79,157	0.18
DOHOME01P2308A	0.26	(0.04)	106,197	0.27
DOHOME06C2305A	-	-	-	-
DOHOME06C2308A	0.23	0.04	54,723	0.21
DOHOME08C2306A	-	-	-	-
DOHOME11C2309A	0.23	-	88,355	0.22
DOHOME13C2305A	-	-	-	-
DOHOME13C2306A	0.12	0.03	112,070	0.11
DOHOME13C2308A	0.16	0.02	184,462	0.15
DOHOME19C2305A	-	-	-	-
DOHOME19C2306A	0.20	0.04	65,342	0.17
DOHOME19C2307A	0.10	0.02	43,830	0.10
DOHOME41C2306A	-	-	-	-
FN	1.60	(0.03)	4,400	1.61
FTE	1.70	0.02	4,712	1.70
GLOBAL	17.90	(0.10)	72,378	17.89
GLOBAL01C2306A	-	-	-	-
GLOBAL01C2308A	0.14	-	49,585	0.14
GLOBAL06C2305A	-	-	-	-
GLOBAL06C2306A	-	-	-	-
GLOBAL06C2307A	-	-	-	-
GLOBAL06C2308A	0.29	(0.03)	28,401	0.30
GLOBAL13C2307A	0.07	(0.01)	16,850	0.07
GLOBAL19C2306A	0.01	(0.04)	4,500	0.01
GLOBAL19C2307A	0.09	(0.01)	22,292	0.09
GLOBAL41C2306A	-	-	-	-
GLOBAL41C2307A	0.11	(0.02)	300	0.11
GLOBAL41C2309A	0.30	(0.03)	100	0.30
GLOBAL41C2310A	0.34	(0.02)	12,006	0.35
HMPRO	14.50	-	338,650	14.45
HMPRO01C2305A	0.01	-	6,817	0.01
HMPRO01C2307A	0.11	-	24,630	0.11
HMPRO01C2310A	0.34	-	13,209	0.33
HMPRO06C2305A	-	-	-	-
HMPRO06C2307A	0.18	-	7,117	0.17
HMPRO11C2310T	0.28	0.01	18,561	0.27
HMPRO13C2305A	0.01	-	1,900	0.01
HMPRO13C2306A	-	-	-	-
HMPRO13C2309A	0.25	-	24,766	0.24
HMPRO19C2305A	-	-	-	-
HMPRO19C2308A	0.18	0.01	57,776	0.18
ICC	-	-	-	-
ILM	19.60	(0.10)	4,297	19.53
IT	3.60	0.06	2,598	3.60
KAMART	8.50	(0.10)	27,871	8.55
LOXLEY	1.97	0.01	879	1.96
MAKRO	40.00	0.25	216,473	39.88
MC	11.10	0.60	63,892	10.95
MEGA	41.00	(0.25)	37,470	41.18
MEGA06C2306A	-	-	-	-
MEGA06C2308A	0.19	(0.01)	15,996	0.20
MEGA13C2306A	-	-	-	-
MEGA13C2309A	0.19	(0.02)	36,234	0.20
MEGA19C2308A	0.09	-	110	0.09
MIDA	0.45	-	7,639	0.45
MIDA-W3	0.02	-	198	0.02
MOSHI	42.00	(0.75)	15,485	42.38
RS	14.30	(0.20)	14,735	14.34
RS-W4	0.69	0.02	8,353	0.73
RSP	2.64	0.08	3,235	2.61
SABUY	11.20	-	51,450	11.08
SABUY-W1	9.45	(0.05)	126	9.50
SABUY-W2	5.30	(0.10)	11,656	5.35
SABUY01C2306A	0.03	(0.01)	19,200	0.03
SABUY01C2307A	0.07	-	10,978	0.07
SABUY01P2306A	-	-	-	-
SABUY06C2305A	-	-	-	-
SABUY06C2307A	0.21	(0.01)	14,398	0.20
SABUY08C2305A	-	-	-	-
SABUY13C2305A	-	-	-	-
SABUY13C2308A	0.18	-	50,247	0.18
SABUY13C2309A	0.34	-	43,791	0.33
SABUY13C2309E	0.83	(0.17)	1	0.83
SABUY19C2306A	-	-	-	-
SABUY19C2308A	0.21	-	28,834	0.20
SABUY19C2309A	-	-	-	-
SABUY19P2307A	0.32	0.05	31	0.27
SABUY41C2308A	-	-	-	-
SCM	5.05	-	636	5.01
SCM-W1	0.14	0.01	13,621	0.14
SINGER	13.00	0.20	220,239	13.22
SINGER01C2305	0.01	-	17,644	0.01
SINGER01C2307	-	-	-	-
SINGER01C2309	0.11	0.01	91,184	0.12
SINGER01P2309	0.86	(0.03)	52,825	0.83
SINGER06C2305	-	-	-	-
SINGER06C2307	-	-	-	-
SINGER06C2309	0.26	(0.74)	10,000	0.26
SINGER08C2309	0.03	-	1,025	0.03
SINGER13C2305	-	-	-	-
SINGER13C2306	0.01	-	85	0.01
SINGER13C2306	0.01	-	5,745	0.01
SINGER13C2307	0.01	-	1,767	0.01
SINGER13C2308	0.05	-	8,715	0.05
SINGER13C2309	0.11	-	94,519	0.12
SINGER13C2309	0.22	0.01	262,771	0.24
SINGER13P2306	-	-	-	-
SINGER19C2305	-	-	-	-
SINGER19C2306	-	-	-	-
SINGER19C2306	-	-	-	-
SINGER19C2308	0.05	-	68,671	0.05
SINGER19C2308	0.10	-	39,556	0.11
SINGER19C2309	0.24	0.01	120,870	0.26
SINGER19P2307	1.02	(0.09)	311	1.00
SPC	65.00	-	49	64.76
SPI	-	-	-	-
SVT	3.18	0.04	17,484	3.21
Information & C	-	-	-	-
ADVANC	218.00	(1.00)	47,942	217.83
ADVANC01C230	0.31	(0.04)	3,792	0.32
ADVANC01C230	0.14	(0.02)	1,210	0.14
ADVANC01C230	0.30	(0.01)	90,351	0.29
ADVANC01P230	-	-	-	-
ADVANC01P230	0.24	-	6,662	0.25
ADVANC06C230	0.02	(0.02)	3,360	0.02
ADVANC06C230	0.23	(0.01)	23,122	0.22
ADVANC08C230	-	-	-	-
ADVANC08C230	0.10	(0.01)	6,241	0.10
ADVANC11C231	0.38	(0.01)	16,562	0.38
ADVANC13C230	-	-	-	-
ADVANC13C230	0.01	(0.02)	10,000	0.01
ADVANC13C230	0.24	(0.01)	198,550	0.23
ADVANC13P230	0.02	-	15	0.02
ADVANC16C230	0.16	(0.01)	1,328	0.16
ADVANC19C230	0.10	(0.01)	2,296	0.10
ADVANC19C230	0.20	-	48,699	0.20
ADVANC19P230	0.10	-	21,580	0.10
ADVANC28C230	0.39	(0.02)	11,128	0.40
ADVANC41C230	-	-	-	-
ADVANC41C230	-	-	-	-
ADVANC41C230	0.20	(0.01)	14,285	0.20
AIT	5.40	(0.05)	31,022	5.33
AIT-W2	2.90	(0.02)	1,777	2.92
ALT	2.08	-	438	2.07
AMR	3.38	(0.02)	1,523	3.40
BLISS	-	-	-	-
DIF	12.90	0.10	68,599	12.87
DTCENT	1.72	0.02	10,771	1.72
FORTH	29.75	1.50	20,039	29.56
FORTH01C2306	0.03	0.01	1	0.03
FORTH01C2306	-	-	-	-
FORTH01C2308	0.05	0.01	1	0.05
FORTH01C2309	0.14	0.01	32,880	0.15
FORTH01P2306	0.15	(0.05)	78,438	0.16
FORTH01P2308	0.64	(0.09)	6,823	0.68
FORTH06C2306	-	-	-	-
FORTH06C2307	0.08	0.01	20	0.08
FORTH06C2309	0.26	(0.74)	10,000	0.27
FORTH11C2306	-	-	-	-
FORTH13C2305	0.01	-	2,001	0.01
FORTH13C2306	0.01	-	2,000	0.01
FORTH13C2307	0.03	0.01	3,741	0.03
FORTH13C2308	0.11	0.02	30,030	0.11
FORTH13C2309	0.30	0.05	155,013	0.30
FORTH13P2306	0.17	(0.10)	54,696	0.17
FORTH19C2305	-	-	-	-
FORTH19C2306	-	-	-	-
FORTH19C2307	-	-	-	-
FORTH19C2308	0.12	0.02	11,282	0.12
FORTH19C2310	0.30	(0.70)	22,456	0.31
FORTH19P2306	0.46	(0.21)	5,752	0.45
GABLE	6.00	(0.39)	3,366,170	6.95
HUMAN	9.70	(0.20)	16,547	9.74
ILINK	6.75	0.05	11,733	6.71
INET	4.96	-	1,610	4.96
INSET	2.36	(0.02)	29,196	2.39
INSET-W1	0.38	0.02	10,339	0.38
INTUCH	77.75	0.75	46,373	77.28
INTUCH01C231	0.54	0.03	15,538	0.52
INTUCH06C2306A	0.10	-	8,000	0.10
INTUCH06C2308A	0.37	0.01	77,936	0.37
INTUCH11C2306A	0.31	0.02	64,918	0.29
INTUCH13C2305A	-	-	-	-
INTUCH13C2308A	0.39	0.02	121,581	0.37
INTUCH19C2305A	0.01	(0.04)	7,800	0.01
INTUCH19C2308A	0.36	0.02	64,372	0.34
INTUCH28C2309A	0.25	0.01	7,100	0.24
INTUCH41C2306A	-	-	-	-
ITEL	3.00	-	15,847	3.00
ITEL-W4	0.12	(0.01)	1,268	0.12
JAS	1.88	0.03	72,827	1.88
JAS06C2305A	-	-	-	-
JAS08C2305A	-	-	-	-
JAS13C2305A	-	-	-	-
JAS13C2308A	0.11	-	10	0.11
JAS19C2306A	-	-	-	-
JAS19C2308A	0.09	0.01	16,431	0.09
JASIF	7.10	0.05	73,866	7.06
JMART	19.70	0.40	180,530	19.88
JMART-W4	8.60	0.10	373	9.03
JMART-W5	2.70	(0.18)	490	2.70
JMART01C2306A	-	-	-	-
JMART01C2307A	-	-	-	-
JMART01C2308A	0.03	-	4,974	0.03
JMART01C2309A	0.30	0.02	85,405	0.31
JMART01P2307A	1.12	(0.07)	23,577	1.10
JMART01P2308A	0.45	(0.04)	63,245	0.44
JMART06C2306A	-	-	-	-
JMART06C2307A	-	-	-	-
JMART06C2307B	-	-	-	-
JMART06C2308A	0.42	(0.58)	26,100	0.44
JMART08C2306A	-	-	-	-
JMART13C2306A	-	-	-	-
JMART13C2307A	0.01	-	22	0.01
JMART13C2307B	-	-	-	-
JMART13C2308A	0.04	0.01	13,357	0.04
JMART13C2308B	0.14	-	62,421	0.15
JMART13C2309A	0.35	0.01	75,398	0.37
JMART13C2309B	0.50	0.03	220,747	0.53
JMART13P2306A	0.23	(0.03)	1,334	0.21
JMART13P2309A	0.58	(0.04)	29,354	0.57
JMART16C2308A	0.13	0.01	984	0.14
JMART19C2305A	-	-	-	-
JMART19C2306A	-	-	-	-
JMART19C2306B	0.01	-	38	0.01
JMART19C2307A	0.02	-	55	0.02
JMART19C2307B	0.06	0.01	244,918	0.06
JMART19C2308A	0.18	-	29,660	0.20
JMART19C2309A	0.36	0.02	138,398	0.36
JMART19P2307A	0.43	(0.04)	62,527	0.42
JMART41C2305A	-	-	-	-
JMART41C2306A	-	-	-	-
JMART41C2307A	-	-	-	-
JMART41C2308A	-	-	-	-
JMART41C2308B	0.13	0.05	7,160	0.13
JMART41C2309A	0.38	0.01	76,221	0.40
JMART41C2310A	0.55	0.04	123,100	0.58
JTS	28.50	(1.75)	13,046	29.60
MFEC	7.45	0.05	1,940	7.49
MSC	7.95	0.25	28	7.89
PT	6.75	0.10	1,321	6.70
SAMART	4.24	0.14	51,370	4.22
SAMART-W3	0.28	0.04	17,901	0.29
SAMTEL	4.20	0.04	2,902	4.21
SAMTEL-W1	0.37	(0.02)	552	0.37
SDC	0.10	(0.01)	39,384	0.11
SDC-W1	-	-	-	-
SIS	21.10	0.40	1,316	21.12
SKY	26.75	0.75	31,212	26.12
SVOA	2.10	0.04	2,443	2.07
SYMC	6.00	-	5	5.98
SYNEX	13.20	0.20	2,795	13.15
SYNEX08C2306A	-	-	-	-
SYNEX13C2306A	-	-	-	-
SYNEX19C2308A	-	-	-	-
THCOM	13.30	-	115,866	13.38
TKC	20.00	0.30	965	19.88
TRUE	8.15	(0.15)	490,023	8.19
TRUE01C2308A	0.12	(0.02)	14,723	0.12
TRUE01C2310A	0.34	(0.04)	32,322	0.35
TRUE01P2308A	0.19	0.01	12,653	0.19
TRUE06C2307A	0.13	-	7,000	0.13
TRUE06C2308A	0.31	(0.03)	34,250	0.32
TRUE08C2310A	0.15	(0.01)	23,020	0.16
TRUE13C2307A	0.11	(0.02)	24,604	0.11
TRUE13C2309A	0.28	(0.03)	26,595	0.30
TRUE13P2307A	0.17	0.01	23,486	0.17
TRUE19C2307A	0.11	(0.02)	27,380	0.12
TRUE19C2307B	0.24	(0.04)	14,686	0.25
TRUE19P2307A	0.10	0.01	27,020	0.10
TRUE41C2307A	-	-	-	-
TRUE41C2308A	-	-	-	-
TRUE41P2307A	-	-	-	-
TWZ	0.05	(0.01)	105,305	0.06
TWZ-W6	0.01	-	189,534	0.01
TWZ-W7	0.01	-	210,025	0.01
Electronic Componer	-	-	-	-
CCET	2.08	-	3,962	2.09
DELTA	78.75	(1.00)	161,182	78.57
DELTA01C2305A	0.01	(0.01)	17,964	0.01
DELTA01C2305X	0.01	(0.01)	74,438	0.01
DELTA01C2308A	0.28	(0.02)	72,821	0.29

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday May 09, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
DELTA01P2305A	0.01	-	9,548	0.01
DELTA01P2306X	0.12	-	31,876	0.12
DELTA06C2305A	0.13	(0.02)	151	0.13
DELTA06C2305B	-	-	-	-
DELTA06C2308A	0.08	(0.01)	15,117	0.09
DELTA06C2309A	0.43	(0.57)	10,101	0.43
DELTA08C2305A	0.01	-	22	0.01
DELTA13C2305A	-	-	-	-
DELTA13C2305B	-	-	-	-
DELTA13C2305C	-	-	-	-
DELTA13C2308A	0.06	-	128,045	0.06
DELTA13C2308B	0.05	(0.01)	105,848	0.05
DELTA13C2308C	0.27	(0.03)	219,609	0.27
DELTA13P2305A	-	-	-	-
DELTA13P2305B	-	-	-	-
DELTA13P2306A	0.25	-	123,606	0.25
DELTA16C2305A	-	-	-	-
DELTA19C2305A	0.01	-	30	0.01
DELTA19C2305B	-	-	-	-
DELTA19C2308A	0.06	(0.01)	97,061	0.07
DELTA19C2309A	0.34	(0.02)	89,513	0.34
DELTA19P2305A	0.02	(0.01)	2,443	0.02
DELTA19P2305B	0.03	(0.02)	446	0.03
DELTA19P2306A	0.51	-	124,815	0.51
DELTA41C2305A	-	-	-	-
DELTA41C2305B	-	-	-	-
DELTA41C2306A	0.07	(0.03)	2,926	0.08
DELTA41C2308A	0.22	(0.02)	16,047	0.22
HANA	42.25	(0.75)	76,930	42.73
HANA01C2306A	0.02	-	16,302	0.01
HANA01C2308A	0.07	(0.02)	19,255	0.08
HANA01C2309W	0.26	(0.03)	66,715	0.28
HANA01P2308A	0.90	0.03	33,133	0.86
HANA06C2306A	-	-	-	-
HANA06C2307A	-	-	-	-
HANA06C2308A	0.38	(0.62)	20,000	0.39
HANA08C2310A	0.11	(0.02)	29,829	0.12
HANA13C2305A	-	-	-	-
HANA13C2306A	-	-	-	-
HANA13C2307A	0.04	-	1,279	0.04
HANA13C2308A	0.14	(0.01)	36,328	0.15
HANA13C2309A	0.33	(0.03)	96,582	0.35
HANA13P2305A	0.32	(0.25)	9	0.22
HANA13P2307A	0.56	0.03	3,100	0.55
HANA16C2307A	0.06	-	468	0.06
HANA16C2308A	0.14	(0.03)	1,032	0.16
HANA19C2306A	-	-	-	-
HANA19C2306B	-	-	-	-
HANA19C2307A	0.05	-	52,784	0.05
HANA19C2308A	0.15	(0.03)	9,359	0.17
HANA19C2309A	0.29	(0.03)	106,652	0.31
HANA19P2306A	0.44	-	4,868	0.42
HANA41C2305A	-	-	-	-
HANA41C2306A	-	-	-	-
HANA41C2307A	-	-	-	-
HANA41C2309A	0.13	(0.02)	68,906	0.14
HANA41C2310A	0.41	(0.04)	93,734	0.44
KCE	40.75	0.25	62,610	40.49
KCE01C2305A	0.01	-	13,808	0.01
KCE01C2306A	0.01	-	350	0.01
KCE01C2307A	0.06	-	26,080	0.06
KCE01C2309W	0.16	-	25,923	0.16
KCE01C2310A	0.41	0.01	31,345	0.40
KCE01P2306A	0.16	(0.02)	185,354	0.16
KCE01P2308A	0.45	(0.01)	26,559	0.46
KCE06C2306A	-	-	-	-
KCE06C2308A	0.15	(0.01)	4,217	0.13
KCE06C2308B	0.36	(0.64)	10,000	0.35
KCE08C2307A	0.02	-	13,500	0.02
KCE13C2305A	-	-	-	-
KCE13C2306A	-	-	-	-
KCE13C2306B	-	-	-	-
KCE13C2307A	0.05	0.01	92,189	0.05
KCE13C2308A	0.15	0.01	223,251	0.15
KCE13C2309A	0.32	0.01	83,431	0.31
KCE13P2305A	0.03	-	1	0.03
KCE13P2306A	0.23	(0.14)	600	0.25
KCE13P2307A	-	-	-	-
KCE13P2309A	0.31	(0.01)	43,390	0.31
KCE16C2305A	-	-	-	-
KCE16C2306A	0.05	0.01	416	0.05
KCE19C2305A	-	-	-	-
KCE19C2306A	0.01	(0.04)	300	0.01
KCE19C2306B	0.01	-	150	0.01
KCE19C2307A	0.05	0.02	89,678	0.05
KCE19C2308A	0.18	-	22,290	0.17
KCE19C2309A	0.34	0.01	45,635	0.33
KCE19P2306A	0.15	(0.02)	58,721	0.16
KCE41C2305A	-	-	-	-
KCE41C2306A	-	-	-	-
KCE41C2306B	-	-	-	-
KCE41C2309A	0.18	0.01	1	0.18
KCE41C2310A	0.42	0.01	2,301	0.41
METCO	243.00	(1.00)	13	242.92
NEX	10.90	0.30	73,909	10.85
NEX-W2	-	-	-	-
NEX06C2307A	-	-	-	-
NEX06C2308A	-	-	-	-
NEX06C2310A	0.20	(0.80)	700	0.21
NEX08C2305A	-	-	-	-
NEX13C2306A	-	-	-	-
NEX13C2306B	-	-	-	-
NEX13C2307A	0.01	-	1,100	0.01
NEX13C2309A	0.08	-	22,599	0.09
NEX13C2309B	0.23	0.03	55,158	0.22
NEX16C2306A	-	-	-	-
NEX19C2306A	-	-	-	-
NEX19C2306B	-	-	-	-
NEX19C2307A	-	-	-	-
NEX19C2309A	-	-	-	-
NEX19C2309B	0.22	0.02	49,457	0.22
SMT	4.10	-	14,045	4.05
SMT-W3	0.75	(0.09)	4,385	0.78
SVI	9.70	(0.10)	23,626	9.73
TEAM	7.65	0.10	10,328	7.61
Energy & Utilitie	-	-	-	-
7UP	0.59	0.01	93,485	0.60
ACC	1.13	(0.02)	4,746	1.12
ACE	2.14	0.08	243,262	2.10
ACE13C2305A	-	-	-	-
ACE13C2308A	0.06	0.01	4,152	0.06
ACE19C2305A	-	-	-	-
ACE19C2308A	0.08	0.01	15,189	0.08
ACE28C2306A	-	-	-	-
AGE	2.70	0.10	12,496	2.67
AI	5.65	0.10	512	5.59
AIE	1.83	(0.01)	2,447	1.84
AKR	1.00	0.01	31,311	1.00
BAFS	32.00	0.50	3,736	32.01
BANPU	8.60	(0.30)	1,371,034	8.70
BANPU-W5	1.20	(0.19)	260,335	1.29
BANPU01C2305/	0.01	-	111,295	0.01
BANPU01C2306/	-	-	-	-
BANPU01C2307/	0.02	0.01	1,151	0.02
BANPU01C2308/	0.03	(0.01)	8,051	0.03
BANPU01C2310/	0.20	(0.04)	46,032	0.21
BANPU01P2307/	0.45	0.05	17,257	0.42
BANPU01P2310/	0.68	0.06	12,608	0.65
BANPU06C2306/	-	-	-	-
BANPU06C2306	-	-	-	-
BANPU06C2308/	0.20	(0.04)	32,211	0.21
BANPU06C2309/	0.11	(0.02)	10,400	0.11
BANPU08C2305/	-	-	-	-
BANPU08C2308/	-	-	-	-
BANPU11C2310	-	-	-	-
BANPU11P2309/	0.60	0.05	56,737	0.58
BANPU13C2305/	-	-	-	-
BANPU13C2306/	-	-	-	-
BANPU13C2307/	0.01	-	1,500	0.01
BANPU13C2308/	0.06	(0.01)	406	0.07
BANPU13C2309/	0.13	(0.04)	32,203	0.14
BANPU13P2309/	0.54	0.06	26,808	0.52
BANPU19C2305/	-	-	-	-
BANPU19C2306/	-	-	-	-
BANPU19C2306	-	-	-	-
BANPU19C2307/	0.06	(0.03)	3,700	0.06
BANPU19C2309/	0.10	(0.02)	260	0.11
BANPU19C2309	0.20	(0.06)	18,539	0.21
BANPU28C2306/	-	-	-	-
BANPU41C2306/	-	-	-	-
BANPU41C2308/	-	-	-	-
BANPU41C2309/	0.11	(0.03)	3,061	0.14
BANPU41C2310/	0.26	(0.06)	370	0.28
BANPU41P2307/	0.22	0.03	12,000	0.22
BBGI	5.65	-	1,338	5.64
BCP	31.00	0.75	70,338	30.75
BCP01C2306A	-	-	-	-
BCP01C2308A	0.12	0.01	63,912	0.12
BCP01P2306A	0.15	(0.04)	30,847	0.16
BCP06C2305A	-	-	-	-
BCP06C2307A	0.17	0.01	21,370	0.17
BCP13C2305A	-	-	-	-
BCP13C2305B	-	-	-	-
BCP13C2308A	0.20	0.02	58,834	0.19
BCP16C2305A	-	-	-	-
BCP19C2305A	-	-	-	-
BCP19C2306A	0.06	-	11,652	0.06
BCP19C2309A	0.22	0.02	119,710	0.21
BCPG	9.45	0.10	45,819	9.41
BCPG-W2	1.60	(0.04)	108	1.52
BCPG01C2306A	-	-	-	-
BCPG13C2305A	-	-	-	-
BCPG13C2309A	-	-	-	-
BCPG19C2305A	-	-	-	-
BCPG19C2307A	-	-	-	-
BCPG19C2310A	-	-	-	-
BGRIM	40.00	(0.25)	77,071	40.01
BGRIM01C2305/	0.01	-	5,390	0.01
BGRIM01C2309/	0.24	(0.02)	43,344	0.25
BGRIM01P2309/	0.18	-	24,254	0.18
BGRIM06C2305/	-	-	-	-
BGRIM06C2307/	0.14	(0.01)	70,280	0.15
BGRIM06C2308/	-	-	-	-
BGRIM11C2310	0.23	(0.02)	57,440	0.24
BGRIM13C2305/	-	-	-	-
BGRIM13C2307/	0.06	(0.01)	80,782	0.06
BGRIM13C2309/	0.23	(0.02)	180,100	0.24
BGRIM19C2306/	0.07	-	15,826	0.07
BGRIM19C2309/	0.27	(0.03)	48,173	0.28
BGRIM41C2305/	-	-	-	-
BGRIM41C2307/	-	-	-	-
BGRIM41C2309/	0.30	(0.01)	11,531	0.30
BPP	14.00	-	7,782	13.96
BRRGIF	4.60	-	32	4.58
CKP	3.80	0.02	34,701	3.81
CKP01C2307A	-	-	-	-
CKP06C2307A	-	-	-	-
CKP13C2305A	-	-	-	-
CKP13C2308A	0.15	-	13,591	0.15
CKP19C2305A	-	-	-	-
CKP19C2307A	-	-	-	-
CKP19C2308A	0.11	-	3,356	0.11
CV	1.58	-	9,990	1.57
DEMCO	4.46	(0.10)	4,015	4.47
EA	67.50	(1.00)	79,776	67.90
EA01C2305A	0.01	-	4,297	0.01
EA01C2306A	0.02	-	1	0.02
EA01C2308A	0.09	(0.02)	14,574	0.10
EA01C2308W	0.09	(0.02)	43,399	0.10
EA01C2310A	0.41	(0.04)	57,492	0.42
EA01P2306A	0.63	0.04	15,490	0.58
EA01P2310A	0.77	0.02	29,596	0.75
EA06C2309A	-	-	-	-
EA08C2306A	-	-	-	-
EA11C2311T	0.31	(0.02)	9,102	0.31
EA13C2305A	-	-	-	-
EA13C2306A	-	-	-	-
EA13C2307A	0.03	-	1	0.03
EA13C2307B	0.08	-	80,168	0.08
EA13C2309A	0.25	(0.03)	141,287	0.27
EA13P2307A	0.32	0.02	56,220	0.31
EA16C2305A	-	-	-	-
EA16C2306A	0.05	0.02	864	0.05
EA19C2305A	-	-	-	-
EA19C2306A	-	-	-	-
EA19C2307A	-	-	-	-
EA19C2308A	0.14	(0.02)	7,903	0.15
EA19C2309A	0.33	(0.03)	45,025	0.36
EA19P2307A	0.38	0.01	49,717	0.36
EA41C2305A	-	-	-	-
EA41C2306A	-	-	-	-
EA41C2307A	-	-	-	-
EA41C2308A	0.11	(0.02)	22	0.11
EA41C2310A	0.37	(0.04)	51,330	0.39
EASTW	5.05	0.05	2,034	5.01
EGATIF	6.65	-	2,414	6.64
EGCO	156.00	(1.50)	6,253	155.85
EGCO11C2305A	-	-	-	-
EGCO13C2307A	0.09	(0.02)	6,262	0.10
EGCO19C2307A	-	-	-	-
EGCO19C2309A	0.31	(0.03)	19,749	0.31
EP	3.14	0.02	2,570	3.13
EP-W4	0.23	0.01	19	0.22
ESSO	8.40	0.05	108,763	8.37
ESSO01C2305A	0.01	-	51,159	0.01
ESSO01C2305B	-	-	-	-
ESSO01P2305A	-	-	-	-
ESSO06C2306A	0.07	-	5,000	0.07
ESSO06C2308A	0.19	0.02	25,155	0.18
ESSO08C2306A	0.01	-	750	0.01
ESSO13C2305A	-	-	-	-
ESSO13C2305B	-	-	-	-
ESSO13C2308A	0.18	-	36,861	0.18
ESSO13P2306A	0.06	(0.04)	10,232	0.07
ESSO19C2305A	-	-	-	-
ESSO19C2309A	0.24	0.01	12,217	0.23
ESSO19P2306A	0.08	(0.02)	1	0.08
ESSO41C2305A	-	-	-	-
ETC	3.48	(0.06)	18,928	3.52
GPSC	65.25	(0.75)	78,512	65.45
GPSC01C2305A	0.01	-	3,100	0.01
GPSC01C2307A	0.07	(0.02)	16,946	0.08
GPSC01C2309A	0.30	(0.03)	164,823	0.31
GPSC01P2307A	0.36	0.02	44,240	0.35
GPSC06C2305A	-	-	-	-
GPSC06C2306A	-	-	-	-
GPSC06C2307A	0.17	(0.01)	14,996	0.18
GPSC11C2307X	0.19	(0.01)	5,900	0.20
GPSC11P2309A	0.48	0.01	40,045	0.48
GPSC13C2305A	-	-	-	-
GPSC13C2306A	-	-	-	-
GPSC13C2308A	0.18	(0.02)	93,719	0.18
GPSC19C2305A	-	-	-	-
GPSC19C2306A	-	-	-	-
GPSC19C2308A	0.19	(0.02)	71,438	0.20
GPSC28C2309A	-	-	-	-
GPSC41C2305A	-	-	-	-
GPSC41C2306A	-	-	-	-
GPSC41C2308A	0.18	-	5,050	0.18
GREEN	1.08	(0.01)	628	1.09
GULF	53.25	-	134,337	53.23
GULF01C2306A	-	-	-	-
GULF01C2308A	0.19	-	148,965	0.19
GULF01P2306A	0.07	(0.02)	5,845	0.08
GULF06C2306A	-	-	-	-
GULF06C2308A	0.30	0.01	83,406	0.30
GULF08C2306A	-	-	-	-
GULF11C2306A	0.11	-	32,060	0.11
GULF13C2305A	-	-	-	-
GULF13C2306A	0.02	-	100	0.02
GULF13C2307A	0.15	-	122,180	0.15
GULF13C2309A	0.34	-	470,734	0.34
GULF13P2305A	-	-	-	-
GULF13P2309A	0.20	(0.02)	25,662	0.20
GULF16C2306A	-	-	-	-
GULF19C2305A	-	-	-	-
GULF19C2306A	-	-	-	-
GULF19C2307A	0.13	0.01	27,770	0.11
GULF19C2309A	0.33	(0.02)	21,736	0.34

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday May 09, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
GULF19P2306A	-	-	-	-
GULF28C2307A	0.15	0.03	5,677	0.14
GULF41C2306A	-	-	-	-
GULF41C2307A	0.14	0.02	10,000	0.14
GULF41C2310A	0.34	(0.01)	6,000	0.35
GUNKUL	3.74	0.02	461,139	3.76
GUNKUL01C2307A	-	-	-	-
GUNKUL01C2308A	0.10	(0.01)	19,016	0.11
GUNKUL01C2309A	0.33	-	23,097	0.35
GUNKUL01P2308A	0.48	(0.01)	19,276	0.46
GUNKUL06C2305A	-	-	-	-
GUNKUL06C2306A	-	-	-	-
GUNKUL06C2308A	0.31	(0.69)	10,000	0.30
GUNKUL08C2305A	-	-	-	-
GUNKUL08C2309A	0.11	-	9,170	0.12
GUNKUL13C2305A	-	-	-	-
GUNKUL13C2306A	-	-	-	-
GUNKUL13C2306B	-	-	-	-
GUNKUL13C2307A	0.13	-	62,082	0.14
GUNKUL19C2305A	-	-	-	-
GUNKUL19C2306A	-	-	-	-
GUNKUL19C2306B	0.05	0.01	10	0.05
GUNKUL19C2307A	0.18	-	50,018	0.19
GUNKUL28C2309A	-	-	-	-
IFEC	-	-	-	-
IRPC	2.44	0.06	793,981	2.43
IRPC01C2307A	-	-	-	-
IRPC06C2306A	-	-	-	-
IRPC13C2305A	0.01	-	1,048	0.01
IRPC13C2308A	0.08	0.02	27,539	0.08
IRPC19C2307A	0.02	-	50	0.02
IRPC19C2308A	0.07	0.02	250	0.07
IRPC28C2308A	-	-	-	-
JR	5.85	0.05	830	5.77
KBSPIF	9.80	-	746	9.84
LANNA	14.30	0.10	1,607	14.29
MDX	3.84	0.06	320	3.83
NOVA	11.00	-	36	11.07
OR	22.20	(0.20)	120,042	22.24
OR01C2308A	0.18	(0.02)	42,697	0.19
OR01C2310A	0.39	(0.02)	19,956	0.40
OR06C2306A	-	-	-	-
OR06C2306B	0.09	(0.01)	3,000	0.09
OR06C2308A	0.24	(0.76)	10,000	0.24
OR08C2305A	-	-	-	-
OR13C2305A	-	-	-	-
OR13C2307A	0.08	(0.01)	1,300	0.08
OR13C2309A	0.26	(0.02)	3,270	0.26
OR19C2305A	-	-	-	-
OR19C2307A	0.10	(0.01)	9,800	0.10
OR28C2308A	-	-	-	-
PCC	2.96	0.06	5,484	2.94
PRIME	1.39	0.01	1,910	1.38
PTG	13.90	(0.10)	80,282	13.88
PTG01C2306A	-	-	-	-
PTG01C2307A	0.14	(0.01)	40,950	0.14
PTG01C2310A	0.27	(0.01)	43,139	0.27
PTG06C2306A	-	-	-	-
PTG06C2306B	0.09	(0.02)	27,100	0.10
PTG06C2309A	0.26	(0.74)	10,000	0.26
PTG08C2305A	-	-	-	-
PTG13C2305A	-	-	-	-
PTG13C2307A	0.09	(0.01)	72,066	0.10
PTG13C2309A	0.23	(0.01)	32,151	0.23
PTG19C2306A	-	-	-	-
PTG19C2306B	0.10	(0.02)	27,841	0.10
PTG19C2309A	0.23	(0.02)	58,838	0.24
PTG41C2306A	-	-	-	-
PTG41C2307A	0.14	(0.02)	22,780	0.14
PTT	31.50	0.50	677,246	31.25
PTT01C2306A	0.03	0.02	872	0.02
PTT01C2309A	0.14	0.01	67,184	0.14
PTT01P2309A	0.18	(0.02)	28,079	0.19
PTT06C2305A	-	-	-	-
PTT06C2307A	-	-	-	-
PTT06C2308A	0.22	0.01	29,653	0.22
PTT13C2305A	-	-	-	-
PTT13C2306A	0.04	-	1	0.04
PTT13C2308A	0.12	0.01	163,717	0.12
PTT13P2305A	-	-	-	-
PTT19C2307A	-	-	-	-
PTT19C2309A	0.15	0.02	75,417	0.14
PTT28C2307A	-	-	-	-
PTT41C2306A	-	-	-	-
PTTEP	149.50	0.50	79,267	149.34
PTTEP01C2305A	0.01	-	20,549	0.01
PTTEP01C2306A	-	-	-	-
PTTEP01C2307A	0.08	(0.01)	24,744	0.09
PTTEP01C2308A	0.29	-	27,409	0.30
PTTEP01C2308W	0.29	(0.01)	18,377	0.30
PTTEP01C2309A	0.63	-	12,506	0.64
PTTEP01P2306A	0.20	(0.02)	113,883	0.20
PTTEP01P2308A	0.35	(0.01)	22,843	0.35
PTTEP01P2309A	0.66	(0.01)	17,292	0.65
PTTEP06C2305A	-	-	-	-
PTTEP06C2306A	-	-	-	-
PTTEP06C2307A	0.14	-	2,000	0.14
PTTEP06C2308A	0.42	-	63,105	0.43
PTTEP08C2305A	-	-	-	-
PTTEP11C2310T	0.24	(0.01)	2,183	0.25
PTTEP11P2308A	0.50	-	34,360	0.49
PTTEP13C2305A	-	-	-	-
PTTEP13C2306A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
PTTEP13C2307A	0.08	-	60,591	0.08
PTTEP13C2308A	0.35	-	86,803	0.35
PTTEP13P2307A	0.11	(0.01)	8,572	0.11
PTTEP13P2308A	0.40	(0.01)	16,394	0.40
PTTEP19C2305A	-	-	-	-
PTTEP19C2306A	-	-	-	-
PTTEP19C2307A	0.07	-	71,116	0.08
PTTEP19C2307B	0.20	0.01	40,852	0.20
PTTEP19C2309A	0.47	(0.53)	20,750	0.48
PTTEP19P2306A	-	-	-	-
PTTEP19P2307A	-	-	-	-
PTTEP19P2308A	0.48	(0.02)	155,935	0.48
PTTEP28C2307A	-	-	-	-
PTTEP41C2305A	-	-	-	-
PTTEP41C2306A	-	-	-	-
PTTEP41C2307A	0.17	(0.01)	26	0.17
PTTEP41C2308A	0.15	0.03	100	0.15
PTTEP41P2306A	-	-	-	-
PTTEP41P2308A	-	-	-	-
PTTEP41P2309A	0.68	(0.06)	33,100	0.69
QTC	4.62	0.08	473	4.61
RATCH	38.75	(0.25)	27,507	39.01
RATCH01C2307A	0.02	-	1	0.02
RATCH19C2305A	-	-	-	-
RATCH19C2310A	0.21	0.01	5	0.21
RPC	0.79	0.02	7,579	0.78
SCG	4.20	0.02	147	4.18
SCI	1.25	0.03	546	1.22
SCN	1.71	0.03	1,753	1.70
SCN-W2	0.18	(0.01)	1,740	0.17
SGP	8.75	(0.05)	323	8.78
SKE	0.60	(0.02)	11,538	0.61
SKE-W1	0.13	-	366	0.12
SOLAR	0.65	-	4,573	0.64
SOLAR-W1	0.02	0.01	713	0.01
SPCG	12.50	(0.40)	3,604	12.77
SPRC	9.50	0.05	66,629	9.52
SPRC01C2305A	-	-	-	-
SPRC01C2310A	0.13	-	11,832	0.13
SPRC06C2306A	-	-	-	-
SPRC06C2309A	-	-	-	-
SPRC08C2305A	-	-	-	-
SPRC11C2309A	0.11	-	4,300	0.11
SPRC13C2305A	-	-	-	-
SPRC13C2305B	-	-	-	-
SPRC13C2306A	-	-	-	-
SPRC13C2308A	0.04	-	200	0.04
SPRC13C2309A	0.27	-	38,352	0.28
SPRC19C2305A	-	-	-	-
SPRC19C2305B	-	-	-	-
SPRC19C2305C	-	-	-	-
SPRC19C2308A	0.07	-	28,604	0.08
SPRC19C2310A	0.29	(0.71)	5,504	0.29
SPRC28C2308A	0.08	(0.07)	4,000	0.08
SPRC41C2307A	-	-	-	-
SSP	8.85	0.10	11,179	8.79
SSP-W2	0.79	0.01	4,727	0.80
SUPER	0.61	0.01	53,165	0.60
SUPER08C2306A	-	-	-	-
SUPER13C2306A	-	-	-	-
SUPER19C2305A	-	-	-	-
SUPER19C2308A	0.08	-	3,085	0.08
SUPEREIF	8.40	-	1,106	8.40
SUSCO	3.48	0.18	43,487	3.47
TAE	1.20	0.02	3,182	1.19
TCC	0.67	0.03	11,100	0.66
TCC-W4	-	-	-	-
TCC-W5	0.18	0.01	8,681	0.19
TGE	1.82	0.02	57,797	1.80
TOP	47.50	-	63,619	47.58
TOP01C2305A	0.01	-	1,398	0.01
TOP01C2308A	0.07	-	23,550	0.07
TOP01C2310W	0.30	-	33,604	0.30
TOP01P2305A	-	-	-	-
TOP01P2309A	0.44	-	6,448	0.44
TOP06C2305A	-	-	-	-
TOP06C2308A	0.22	-	15,556	0.22
TOP08C2306A	-	-	-	-
TOP11P2308A	0.57	(0.01)	8,723	0.57
TOP13C2305A	-	-	-	-
TOP13C2307A	0.03	(0.01)	8,000	0.04
TOP13C2309A	0.20	(0.01)	27,307	0.20
TOP13P2306A	0.04	(0.01)	4,032	0.05
TOP19C2308A	0.08	0.01	61,701	0.08
TOP19C2310A	0.30	(0.01)	115,883	0.30
TOP41C2306A	-	-	-	-
TOP41C2308A	-	-	-	-
TOP41C2310A	-	-	-	-
TPIPP	3.34	0.02	9,949	3.33
TSE	2.10	(0.02)	4,850	2.12
TTW	8.75	0.10	10,177	8.70
UBE	1.18	(0.01)	36,497	1.18
WHAUP	3.98	0.12	22,918	3.92
WP	4.24	(0.24)	2,337	4.25
Media & Publishi	-	-	-	-
AMARIN	5.80	0.10	65	5.74
AQUA	0.55	0.01	155,593	0.55
AQUA-W3	0.05	-	10,838	0.05
AS	15.00	0.20	8,712	14.88
AS-W2	11.50	0.50	53	11.53
BEC	7.60	(0.10)	18,112	7.57
BEC01C2306A	-	-	-	-
BEC01C2308A	0.06	-	2,923	0.06

Securities	Close	Change	Volume (Lot)	Average Price
BEC06C2305A	-	-	-	-
BEC06C2307A	-	-	-	-
BEC13C2305A	-	-	-	-
BEC13C2306A	-	-	-	-
BEC13C2309A	0.16	0.01	18,716	0.16
BEC16C2305A	-	-	-	-
BEC19C2305A	-	-	-	-
BEC19C2306A	-	-	-	-
BEC19C2309A	0.16	0.01	6,351	0.16
FE	-	-	-	-
GPI	1.74	-	1,093	1.74
GRAMMY	9.30	0.20	1	9.30
JKN	2.56	0.02	27,862	2.56
MACO	0.50	-	17,184	0.50
MACO-W3	0.09	(0.01)	6,162	0.09
MACO-W4	0.01	-	194	0.01
MAJOR	15.80	0.20	24,516	15.73
MAJOR13C2306A	-	-	-	-
MAJOR19C2308A	0.09	-	8,930	0.09
MATCH	1.61	(0.03)	360	1.63
MATI	8.40	0.05	15	8.35
MCOT	4.18	0.04	269	4.13
MONO	1.23	-	11,593	1.23
MPIC	1.73	(0.01)	25,662	1.75
NATION	0.10	-	13,456	0.10
ONEE	4.94	(0.04)	64,067	4.95
ONEE06C2305A	-	-	-	-
ONEE13C2305A	-	-	-	-
ONEE19C2306A	-	-	-	-
PLANB	8.85	0.10	140,763	8.80
PLANB-W1	2.56	-	683	2.54
PLANB06C2305A	-	-	-	-
PLANB06C2306A	-	-	-	-
PLANB06C2308A	0.30	0.01	25,706	0.29
PLANB11C2307X	0.21	-	22,792	0.20
PLANB11P2309A	0.31	(0.02)	11,600	0.32
PLANB13C2307A	0.07	-	8,848	0.07
PLANB13C2307B	-	-	-	-
PLANB13C2308A	0.24	0.01	36,289	0.24
PLANB19C2305A	-	-	-	-
PLANB19C2306A	0.06	-	22,076	0.06
PLANB19C2308A	0.24	0.01	45,287	0.23
POST	-	-	-	-
PRAKIT	12.20	-	215	12.19
PTECH	18.20	(0.70)	104	18.39
SE-ED	2.22	-	20	2.22
TKS	10.40	-	4,986	10.43
VGI	3.20	0.04	262,111	3.15
VGI-W3	0.15	0.01	28,980	0.14
VGI01C2305A	-	-	-	-
VGI01C2306A	-	-	-	-
VGI01C2308A	-	-	-	-
VGI01C2309A	0.02	-	76	0.02
VGI01C2310A	0.11	-	17,961	0.10
VGI01P2308A	1.00	(0.01)	16,903	1.03
VGI06C2305A	-	-	-	-
VGI06C2306A	-	-	-	-
VGI06C2308A	-	-	-	-
VGI08C2306A	-	-	-	-
VGI13C2306A	-	-	-	-
VGI13C2307A	-	-	-	-
VGI13C2308A	0.05	0.01	3,011	0.04
VGI13C2309A	0.23	0.02	15,282	0.20
VGI19C2306A	-	-	-	-
VGI19C2307A	-	-	-	-
VGI19C2307B	0.03	(0.01)	10	0.03
VGI19C2309A	0.22	0.01	45,288	0.21
VGI19P2307A	-	-	-	-
VGI41C2305A	-	-	-	-
VGI41C2307A	-	-	-	-
VGI41C2308A	-	-	-	-
WAVE	0.17	0.01	810,037	0.17
WAVE-W2	0.15	0.01	512	0.14
WAVE-W3	0.08	0.01	268,116	0.08
WORK	16.30	0.30	403	16.17
Finance & Securities	-	-	-	-
AEONTS	198.00	6.50	4,567	196.68
AEONTS08C2306A	0.33	0.06	14,445	0.31
AEONTS13C2306A	0.22	0.04	34,183	0.21
AEONTS19C2308A	0.57	0.07	41,570	0.54
AEONTS28C2309A	0.39	0.02	17,947	0.39
AMANAH	3.58	(0.02)	14,824	3.59
ASAP	2.28	(0.02)	533	2.30
ASK	29.25	-	2,453	29.02
ASP	2.84	0.04	14,013	2.83
BAM	12.20	0.20	206,003	12.15
BAM01C2307A	-	-	-	-
BAM01C2309A	-	-	-	-
BAM06C2306A	-	-	-	-
BAM06C2307A	-	-	-	-
BAM06C2308A	0.09	-	36,303	0.09
BAM08C2306A	-	-	-	-
BAM11P2309A	-	-	-	-
BAM13C2305A	-	-	-	-
BAM13C2307A	-	-	-	-
BAM13C2308A	0.11	0.01	83,108	0.11
BAM19C2305A	-	-	-	-
BAM19C2307A	-	-	-	-
BAM19C2307B	0.10	-	131,310	0.10
BYD	8.10	0.55	100,600	8.06
BYD-W6	4.26	0.06	1,585	4.34
BYD06C2306A	-	-	-	-
BYD08C2305A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday May 09, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
BYD13C2305A	-	-	-	-
BYD13C2306A	-	-	-	-
BYD13C2308A	0.12	0.04	63,272	0.12
BYD16C2306A	-	-	-	-
BYD19C2306A	-	-	-	-
BYD19C2307A	-	-	-	-
BYD19C2309A	0.16	0.05	13,520	0.15
CGH	0.83	0.01	28,515	0.83
CGH-W4	0.12	(0.01)	12,493	0.12
CHASE	2.44	-	20,307	2.43
CHAYO	7.75	(0.05)	7,196	7.81
CHAYO-W2	0.08	(0.02)	17,655	0.09
ECL	1.53	(0.01)	166,057	1.56
ECL-W4	0.15	(0.01)	5,698	0.16
FNS	3.28	0.02	1,033	3.26
FSS	3.32	-	2,595	3.33
GBX	0.88	0.01	3,119	0.89
GL	-	-	-	-
HENG	2.58	0.04	84,823	2.56
IFS	2.76	-	319	2.74
JMT	40.50	-	95,710	40.84
JMT-W4	2.50	(0.10)	1,033	2.56
JMT01C2306A	-	-	-	-
JMT01C2307A	0.03	-	10	0.03
JMT01C2307X	-	-	-	-
JMT01C2308A	0.08	-	20,249	0.09
JMT01C2309A	0.25	-	122,584	0.26
JMT01P2307A	0.60	(0.01)	22,790	0.57
JMT01P2308A	0.37	(0.01)	44,482	0.35
JMT06C2306A	-	-	-	-
JMT06C2307A	-	-	-	-
JMT06C2307B	0.13	-	3,000	0.13
JMT06C2308A	0.37	(0.63)	10,000	0.37
JMT08C2307A	-	-	-	-
JMT11C2306A	-	-	-	-
JMT13C2305A	0.01	-	1	0.01
JMT13C2306A	0.01	-	885	0.01
JMT13C2307A	0.03	-	223	0.03
JMT13C2307B	0.09	(0.01)	36,456	0.09
JMT13C2309A	0.31	(0.01)	198,368	0.33
JMT13P2305A	-	-	-	-
JMT13P2306A	-	-	-	-
JMT13P2306B	0.11	-	3,122	0.11
JMT16C2305A	-	-	-	-
JMT16C2306A	-	-	-	-
JMT16C2306B	-	-	-	-
JMT19C2305A	-	-	-	-
JMT19C2306A	0.01	-	42,000	0.01
JMT19C2306B	-	-	-	-
JMT19C2306C	0.02	(0.01)	2	0.02
JMT19C2307A	0.08	-	59,758	0.09
JMT19C2308A	0.18	(0.01)	38,850	0.19
JMT19C2309A	0.30	(0.01)	123,279	0.32
JMT19P2306A	-	-	-	-
JMT19P2307A	0.26	(0.01)	35,288	0.25
JMT28C2308A	-	-	-	-
JMT41C2305A	-	-	-	-
JMT41C2306A	-	-	-	-
JMT41C2306B	-	-	-	-
JMT41C2307A	0.06	0.01	1	0.06
JMT41C2308A	-	-	-	-
JMT41C2309A	0.37	-	45,021	0.37
KCAR	8.10	-	380	8.06
KGI	4.66	0.04	14,198	4.67
KTC	54.25	0.25	34,318	54.04
KTC01C2306A	-	-	-	-
KTC01C2309A	0.18	-	17,426	0.18
KTC01P2307A	0.31	(0.01)	10,444	0.31
KTC06C2306A	-	-	-	-
KTC06C2308A	-	-	-	-
KTC08C2306A	-	-	-	-
KTC11C2306A	0.07	0.01	2,290	0.07
KTC13C2305A	0.01	-	7	0.01
KTC13C2306A	-	-	-	-
KTC13C2308A	0.21	-	73,213	0.21
KTC19C2305A	-	-	-	-
KTC19C2306A	-	-	-	-
KTC19C2307A	0.09	-	6,046	0.09
KTC19C2310A	0.34	0.01	23,217	0.33
KTC28C2307A	-	-	-	-
MFC	22.10	-	86	22.10
MICRO	3.48	0.02	684	3.47
ML	1.00	-	177	1.00
ML-W3	0.07	0.01	409	0.06
MST	10.70	-	324	10.71
MTC	37.00	0.25	80,807	36.87
MTC01C2306A	-	-	-	-
MTC01C2307A	0.14	-	36,107	0.14
MTC01C2309A	0.33	-	44,578	0.32
MTC01P2306A	0.09	-	30,633	0.09
MTC06C2306A	0.10	-	3,000	0.10
MTC06C2307A	0.24	(0.01)	93,240	0.24
MTC08C2308A	0.23	0.02	47,192	0.22
MTC11C2307X	-	-	-	-
MTC11P2309A	0.16	-	4,301	0.16
MTC13C2306A	0.03	-	2,000	0.03
MTC13C2307A	0.15	(0.01)	49,246	0.15
MTC13C2308A	0.35	(0.01)	3,300	0.37
MTC13P2307A	0.10	-	22,200	0.10
MTC16C2306A	0.15	0.01	5,396	0.14
MTC19C2306A	-	-	-	-
MTC19C2307A	0.21	0.01	145,396	0.20
MTC19C2308A	0.38	(0.01)	6,578	0.37
MTC19P2307A	0.06	-	50,382	0.06
MTC28C2309A	-	-	-	-
MTC41C2306A	-	-	-	-
MTC41C2306B	-	-	-	-
MTC41C2307A	0.23	-	101	0.23
MTC41C2310A	0.37	-	1,471	0.37
NCAP	3.94	0.08	118,820	3.90
NCAP-W1	0.50	(0.01)	39,830	0.52
PL	2.46	(0.06)	1,075	2.45
S11	5.05	-	280	5.07
SAK	6.05	0.60	62,613	5.88
SAWAD	58.50	-	71,585	58.30
SAWAD-W2	3.48	(0.04)	42	3.50
SAWAD01C2305	0.01	(0.04)	1,202	0.01
SAWAD01C2306	0.11	(0.01)	11,594	0.11
SAWAD01C2307	0.20	(0.01)	19,591	0.20
SAWAD01C2308	0.47	(0.01)	23,556	0.46
SAWAD01P2306	-	-	-	-
SAWAD01P2310	0.47	(0.01)	12,705	0.48
SAWAD06C2306	0.12	(0.01)	3,000	0.12
SAWAD06C2308	0.60	0.01	85,001	0.59
SAWAD08C2308	0.35	-	20,765	0.35
SAWAD11C2306	0.14	-	26,300	0.14
SAWAD13C2305	-	-	-	-
SAWAD13C2307	0.28	(0.01)	88,116	0.27
SAWAD13C2308	0.52	(0.01)	6,901	0.51
SAWAD13P2307	0.04	-	1,033	0.05
SAWAD16C2305	0.03	(0.01)	72	0.03
SAWAD19C2305	0.06	(0.01)	22,042	0.06
SAWAD19C2307	0.14	-	20,026	0.13
SAWAD19C2307	0.39	(0.01)	74,988	0.38
SAWAD19P2307	0.06	-	18,650	0.07
SAWAD41C2306	0.17	0.01	190	0.17
SAWAD41C2308	-	-	-	-
SAWAD41C2309	0.57	0.02	68,900	0.56
SCAP	28.25	-	3,273	28.37
SGC	2.38	(0.10)	190,903	2.45
SM	1.83	-	5,277	1.81
TH	1.55	0.08	121,935	1.52
TH-W3	0.64	0.10	100,789	0.66
THANI	3.60	-	38,229	3.61
THANI06C2306A	-	-	-	-
THANI13C2305A	-	-	-	-
THANI13C2308A	0.15	-	14,335	0.16
THANI19C2306A	-	-	-	-
THANI19C2307A	0.07	-	2,955	0.07
THANI28C2309A	-	-	-	-
TIDLOR	23.10	-	106,178	23.02
TIDLOR01C2306	-	-	-	-
TIDLOR01C2308	0.05	-	22,556	0.05
TIDLOR01C2310	0.60	(0.01)	18,113	0.59
TIDLOR01C2310	0.16	-	15,336	0.15
TIDLOR06C2309	0.52	(0.48)	15,000	0.53
TIDLOR08C2306	-	-	-	-
TIDLOR11P2309	0.36	-	34,089	0.36
TIDLOR13C2305	-	-	-	-
TIDLOR13C2306	-	-	-	-
TIDLOR13C2307	0.08	-	12,243	0.08
TIDLOR13C2308	0.29	(0.01)	49,638	0.29
TIDLOR19C2305	-	-	-	-
TIDLOR19C2306	-	-	-	-
TIDLOR19C2308	0.14	(0.01)	2,421	0.14
TIDLOR19C2308	0.31	(0.01)	94,350	0.30
TIDLOR28C2306	-	-	-	-
TIDLOR28C2306	-	-	-	-
TIDLOR41C2306	-	-	-	-
TIDLOR41C2308	0.07	-	2,000	0.07
TIDLOR41C2308	0.38	(0.01)	108,480	0.37
TIDLOR41C2309	-	-	-	-
TK	7.45	0.05	698	7.41
TNITY	5.25	0.10	1,845	5.22
UOBKH	5.60	-	12	5.61
XPG	1.07	-	90,509	1.07
XPG-W4	2.46	(0.02)	281	2.50
Food & Beverag	-	-	-	-
AAI	4.82	0.12	79,784	4.79
APURE	4.78	(0.04)	8,197	4.84
APURE-W3	0.75	0.01	21,233	0.80
ASIAN	10.30	0.20	6,323	10.20
BR	2.84	-	12,563	2.81
BR-W1	0.24	-	2,654	0.24
BRR	7.00	0.05	6,675	6.94
BRR-W1	0.49	(0.04)	58,636	0.51
BRR-W2	1.06	(0.04)	15,132	1.10
BTG	23.60	0.70	26,524	23.27
CBG	75.50	(1.25)	65,952	75.68
CBG01C2306A	0.01	-	51	0.01
CBG01C2308A	0.06	(0.01)	10,218	0.06
CBG01C2309A	0.02	-	23,275	0.02
CBG01C2309W	0.20	(0.03)	18,570	0.21
CBG01C2310A	0.61	(0.06)	34,723	0.62
CBG01P2306A	0.69	0.04	12,963	0.68
CBG06C2305A	-	-	-	-
CBG06C2306A	-	-	-	-
CBG06C2307A	-	-	-	-
CBG06C2309A	0.43	(0.57)	5,000	0.43
CBG08C2306A	-	-	-	-
CBG13C2305A	-	-	-	-
CBG13C2305B	-	-	-	-
CBG13C2308A	-	-	-	-
CBG13C2308B	0.04	-	761	0.04
CBG13C2309A	0.16	(0.02)	63,754	0.16
CBG13C2309B	0.30	(0.03)	117,322	0.30
CBG13C2309B	0.30	(0.03)	117,322	0.30
CBG13C2310A	0.65	(0.06)	139,911	0.66
CBG13P2306A	0.41	0.03	113,312	0.40
CBG16C2305A	-	-	-	-
CBG19C2305A	-	-	-	-
CBG19C2306A	-	-	-	-
CBG19C2307A	-	-	-	-
CBG19C2308A	0.04	(0.01)	40,528	0.04
CBG19C2308B	0.12	(0.02)	20,000	0.13
CBG19C2309A	0.30	(0.04)	115,895	0.30
CBG19C2309B	0.49	(0.07)	91,226	0.51
CBG19P2307A	0.66	0.05	8,104	0.61
CBG19P2309A	0.39	0.03	201,194	0.37
CBG41C2306A	-	-	-	-
CBG41C2308A	-	-	-	-
CBG41C2309A	-	-	-	-
CBG41C2310A	0.55	(0.06)	58,095	0.58
CFRESH	1.97	0.02	5,738	1.98
CH	2.82	0.08	6,926	2.82
CHOTI	134.00	(1.50)	6	135.33
CM	2.18	-	211	2.21
CPF	20.30	(0.10)	132,599	20.31
CPF01C2306A	0.02	-	500	0.02
CPF06C2306A	-	-	-	-
CPF08C2305A	-	-	-	-
CPF13C2308A	0.12	-	16,520	0.12
CPF19C2305A	-	-	-	-
CPF19C2307A	-	-	-	-
CPF19C2309A	0.14	-	12,316	0.14
CPF28C2308A	0.10	-	100	0.10
CPI	2.86	-	5,582	2.86
F&D	-	-	-	-
GLOCON	0.44	0.02	69,932	0.44
GLOCON-W5	0.04	0.01	20,977	0.04
HTC	33.75	1.00	3,613	33.68
ICHI	11.90	(0.10)	53,712	11.85
ITC	21.30	1.30	210,557	21.14
JDF	2.50	0.10	2,332	2.48
KBS	7.10	0.05	9,401	7.01
KSL	3.32	(0.06)	21,011	3.35
KTIS	3.80	(0.20)	543	3.81
LST	4.88	0.02	54	4.88
M	49.75	0.25	8,048	49.27
MALEE	6.75	0.05	618	6.75
MINT	33.50	-	355,898	33.42
MINT-W7	11.80	0.30	5,281	11.71
MINT-W9	3.10	-	6,473	3.13
MINT01C2306A	0.04	(0.01)	7,330	0.05
MINT01C2309A	0.30	-	78,459	0.28
MINT01P2307X	0.10	-	35,394	0.10
MINT06C2305A	0.01	(0.01)	5	0.01
MINT06C2309A	-	-	-	-
MINT11C2310T	0.31	(0.01)	34,985	0.30
MINT11P2309A	0.23	(0.01)	14,202	0.24
MINT13C2305A	-	-	-	-
MINT13C2307A	0.06	(0.01)	29,871	0.06
MINT13C2308A	0.17	-	81,995	0.17
MINT19C2306A	-	-	-	-
MINT19C2309A	0.23	-	67,554	0.23
MINT28C2306A	0.06	-	6,084	0.06
MINT41C2305A	-	-	-	-
MINT41C2307A	-	-	-	-
MINT41C2309A	0.24	(0.01)	14,023	0.24
MINT41C2310A	0.30	0.01	53,250	0.26
MINT41P2307A	0.13	(0.01)	12,700	0.13
NRF	5.55	0.10	53,934	5.48
NRF-W1	-	-	-	-
NSL	21.20	0.20	2,808	21.02
OISHI	58.00	-	2,928	58.00
OSP	30.00	0.25	72,346	29.91
OSP01C2308A	0.12	-	23,036	0.12
OSP06C2306A	-	-	-	-
OSP06C2308A	0.16	0.01	15,634	0.16
OSP13C2305A	-	-	-	-
OSP13C2308A	0.09	-	16,660	0.09
OSP19C2305A	-	-	-	-
OSP19C2308A	0.11	-	6,330	0.10
OSP28C2307A	0.20	-	43,164	0.20
OSP41C2308A	-	-	-	-
PB	70.50	0.25	62	70.21
PLUS	6.85	0.10	5,180	6.85
PM	8.35	(0.05)	921	8.38
PQS	3.76	0.02	22,885	3.77
PRG	10.80	(0.20)	58	10.86
PRG-W1	5.90	0.15	1	5.90
PRG-W2	6.00	-	1	6.00
PRG-W3	6.00	(0.40)	101	6.30
RBF	10.80	0.50	49,865	10.68
RBF01C2306A	-	-	-	-
RBF01C2309A	0.14	0.03	11,708	0.13
RBF06C2305A	-	-	-	-
RBF06C2306A	-	-	-	-
RBF06C2308A	-	-	-	-
RBF08C2309A	-	-	-	-
RBF11C2306A	-	-	-	-
RBF13C2305A	-	-	-	-
RBF13C2306A	-	-	-	-
RBF13C2308A	-	-	-	-
RBF19C2306A	-	-	-	-
RBF19C2307A	-	-	-	-
RBF19C2310A	0.24	0.04	47,195	0.23
RBF28C2306A	-	-	-	-
SAPPE	63.75	(1.50)	5,074	63.09

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday May 09, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
SAUCE	32.00	0.75	117	31.61
SFP	-	-	-	-
SNNP	24.10	(0.60)	62,612	24.43
SNP	17.30	0.20	596	16.99
SNP-W2	-	-	-	-
SORKON	5.15	0.15	372	5.12
SSC	-	-	-	-
SSF	8.35	0.05	2	8.33
SST	5.75	-	302	5.75
SUN	4.94	0.10	22,286	4.90
TC	7.90	(0.30)	7,831	7.88
TFG	4.80	-	26,676	4.79
TFG-W3	0.64	(0.12)	872	0.65
TFMAMA	197.50	(2.00)	6	197.33
TIPCO	9.00	-	3,064	9.01
TKN	9.35	0.15	43,879	9.36
TU	14.80	0.30	440,215	14.61
TU01C2305A	0.01	-	1,522	0.01
TU01C2307A	0.03	-	200	0.02
TU01C2309A	0.23	0.03	60,852	0.22
TU06C2305A	-	-	-	-
TU06C2307A	-	-	-	-
TU06C2308A	0.21	0.02	27,028	0.20
TU08C2305A	-	-	-	-
TU11C2311T	0.17	0.03	20,610	0.16
TU13C2305A	-	-	-	-
TU13C2306A	-	-	-	-
TU13C2308A	0.10	-	88,544	0.10
TU19C2305A	-	-	-	-
TU19C2308A	0.11	0.01	49,306	0.11
TU19C2309A	0.30	0.02	11,807	0.27
TU28C2307C	0.08	0.01	1,000	0.08
TVO	26.50	0.25	3,130	26.24
W	1.30	(0.09)	14,562	1.32
W-W5	0.03	-	60,505	0.02
ZEN	14.60	0.50	3,259	14.48
Health Care Services	-	-	-	-
AHC	16.90	(0.10)	88	16.92
BCH	20.70	0.20	120,476	20.50
BCH01C2310A	0.49	0.06	22,300	0.46
BCH06C2305A	-	-	-	-
BCH06C2308A	0.27	0.02	8,000	0.27
BCH13C2305A	-	-	-	-
BCH13C2307A	0.21	0.04	76,452	0.19
BCH19C2305A	-	-	-	-
BCH19C2308A	0.28	0.05	39,958	0.26
BDMS	29.75	-	263,026	29.78
BDMS01C2308A	0.12	-	29,540	0.12
BDMS06C2305A	-	-	-	-
BDMS06C2308A	0.23	0.01	1,665	0.23
BDMS11C2310T	-	-	-	-
BDMS13C2306A	-	-	-	-
BDMS13C2308A	0.15	-	14,864	0.15
BDMS19C2306A	-	-	-	-
BDMS19C2309A	-	-	-	-
BDMS28C2307A	-	-	-	-
BDMS41C2306A	0.03	(0.02)	3,000	0.03
BDMS41C2309A	0.21	-	2,501	0.22
BH	245.00	(6.00)	28,489	246.77
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2307A	0.37	(0.08)	22,108	0.39
BH01C2310A	0.46	(0.05)	26,082	0.48
BH01P2308A	0.16	0.02	28,548	0.15
BH06C2306A	-	-	-	-
BH06C2308A	0.42	(0.58)	15,000	0.43
BH08C2306A	0.23	(0.06)	20,254	0.25
BH13C2306A	0.09	(0.04)	60,079	0.10
BH13C2309A	0.36	(0.06)	89,185	0.38
BH19C2305A	0.10	(0.04)	4,481	0.11
BH19C2309A	0.35	(0.06)	113,281	0.38
BH19P2305A	-	-	-	-
BH41C2305A	-	-	-	-
BH41C2307A	-	-	-	-
BH41C2308A	0.37	(0.07)	13,134	0.41
CHG	3.48	0.02	287,132	3.48
CHG01C2305A	0.01	-	5,000	0.01
CHG01C2310A	0.31	0.01	20,823	0.31
CHG06C2306A	-	-	-	-
CHG06C2307A	0.08	-	10,000	0.08
CHG06C2309A	0.26	(0.74)	10,000	0.26
CHG11C2306X	-	-	-	-
CHG11P2306A	0.17	(0.01)	35,872	0.17
CHG13C2306A	-	-	-	-
CHG13C2308A	0.14	0.01	44,093	0.14
CHG19C2306A	-	-	-	-
CHG19C2309A	0.17	0.01	3,058	0.17
CMR	2.44	0.04	810	2.41
EKH	7.95	0.10	13,789	7.88
EKH-W1	1.76	0.05	3,260	1.74
KDH	99.75	-	12	99.25
LPH	5.55	-	592	5.51
M-CHAI	594.00	(6.00)	127	599.98
NEW	-	-	-	-
NTV	40.25	1.25	403	39.76
PR9	19.90	0.70	31,020	19.54
PRINC	4.78	0.02	13,915	4.78
RAM	51.00	(2.75)	2,938	51.99
RJH	28.50	-	1,114	28.49
RPH	6.05	-	5,390	6.06
SKR	9.05	-	16,667	9.05
THG	68.00	-	15,304	67.63
THG01C2306A	-	-	-	-
THG01C2306A	-	-	-	-
THG13C2306A	-	-	-	-
THG19C2306A	-	-	-	-
VIBHA	2.62	-	12,808	2.60
VIBHA-W4	0.19	-	2,044	0.18
VIH	8.55	0.05	1,644	8.48
WPH	3.52	0.02	983	3.50
Tourism & Leisu	-	-	-	-
ASIA	7.70	0.05	40	7.71
BEYOND	15.20	(0.10)	2,048	15.19
BEYOND-W2	5.00	-	171	4.99
CENTEL	56.50	0.75	29,680	56.27
CENTEL01C2308	0.37	0.02	18,311	0.36
CENTEL01P2309	0.26	(0.02)	3,173	0.26
CENTEL06C2305	-	-	-	-
CENTEL11C2311	0.33	0.02	17,661	0.32
CENTEL11P2306	-	-	-	-
CENTEL13C2306	0.13	0.01	12,472	0.13
CENTEL13C2309	0.44	0.01	40,752	0.43
CENTEL19C2308	0.21	0.02	29,908	0.21
CENTEL28C2308	0.25	0.01	4,028	0.25
CENTEL41C2305	-	-	-	-
CSR	-	-	-	-
DUSIT	10.90	(0.20)	3,440	10.99
ERW	4.96	0.04	61,727	4.93
ERW-W3	1.72	0.06	3,444	1.69
GRAND	0.22	(0.01)	42,604	0.23
LRH	48.00	-	104	47.59
MANRIN	-	-	-	-
OHTL	-	-	-	-
ROH	3.38	(0.02)	14	3.36
SHANG	55.00	0.75	30	55.40
SHR	3.58	(0.04)	72,052	3.59
VRANDA	7.15	0.10	928	7.15
Home & Office P	-	-	-	-
AJA	0.21	0.01	15,510	0.20
AJA-W3	0.07	-	4,208	0.07
AJA-W4	0.07	-	204	0.06
DTCI	-	-	-	-
FANCY	0.66	0.03	1,191	0.66
FTI	2.10	0.04	4,810	2.09
KYE	-	-	-	-
L&E	1.89	0.06	1,474	1.88
MODERN	2.90	0.04	229	2.87
OGC	25.00	0.20	20	25.00
ROCK	-	-	-	-
SBNEXT	3.48	0.06	9,240	3.49
SBNEXT-W2	1.07	0.02	4,507	1.08
SIAM	1.58	(0.01)	2,121	1.57
TCMC	2.26	0.18	160,231	2.20
Insurance	-	-	-	-
AYUD	39.00	0.50	6	38.75
BKI	292.00	-	202	293.07
BLA	27.00	(0.50)	43,979	27.03
BLA01C2307A	-	-	-	-
BLA06C2305A	-	-	-	-
BLA08C2305A	-	-	-	-
BLA13C2305A	-	-	-	-
BLA13C2308A	0.11	(0.02)	52,180	0.12
BLA19C2308A	-	-	-	-
BUI	14.50	0.40	3	14.73
CHARAN	34.00	-	235	34.05
INSURE	145.00	12.00	9	140.89
KWI	1.34	0.02	12,698	1.35
MTI	118.50	1.50	15	120.10
NKI	-	-	-	-
SMK	0.80	(0.02)	90,318	0.78
TGH	-	-	-	-
THRE	1.03	-	7,303	1.02
THREL	4.30	(0.24)	28,496	4.23
TIPH	40.75	0.75	12,529	40.50
TIPH01C2305A	-	-	-	-
TIPH01P2307A	0.44	(0.04)	16,834	0.45
TIPH06C2305A	-	-	-	-
TIPH11C2309A	0.16	-	6,481	0.16
TIPH13C2305A	-	-	-	-
TIPH19C2306A	-	-	-	-
TLI	12.60	(0.10)	108,325	12.61
TQM	28.25	0.75	11,314	28.02
TQM13C2306A	-	-	-	-
TQM13C2309A	0.08	0.01	18,192	0.08
TQM19C2307A	0.01	(0.01)	100	0.01
TSI	0.28	-	39	0.28
TVI	8.70	(0.55)	5,082	8.58
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	9.95	(0.25)	2,378	9.97
ALUCON	181.00	(1.50)	3	180.67
BGC	9.90	0.05	287	9.85
CSC	44.25	(2.00)	586	44.72
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.26	0.01	506	0.25
PJW	4.24	-	10,637	4.23
PJW-W1	1.34	0.04	21	1.34
PTL	16.80	0.30	4,889	16.83
SCGP	45.00	(0.75)	57,673	45.06
SCGP01C2307A	-	-	-	-
SCGP01C2307X	-	-	-	-
SCGP01C2309A	0.11	(0.01)	58,788	0.11
SCGP01C2310A	0.41	(0.03)	34,779	0.41
SCGP01P2307X	0.35	0.02	13,548	0.34
SCGP06C2305A	-	-	-	-
SCGP06C2306A	-	-	-	-
SCGP06C2308A	-	-	-	-
SCGP06C2308B	0.15	-	10	0.15
SCGP11C2311T	0.10	-	24,570	0.10
SCGP11P2309A	0.38	0.02	16,922	0.38
SCGP13C2305A	-	-	-	-
SCGP13C2306A	-	-	-	-
SCGP13C2308A	0.13	(0.02)	61,012	0.14
SCGP13C2309A	0.30	(0.04)	69,840	0.30
SCGP19C2305A	-	-	-	-
SCGP19C2306A	-	-	-	-
SCGP19C2309A	0.16	(0.02)	101,626	0.17
SCGP19C2309B	0.30	(0.04)	33,086	0.30
SCGP41C2306A	-	-	-	-
SCGP41C2308A	-	-	-	-
SCGP41C2309A	0.25	-	3,000	0.25
SFLEX	3.50	0.24	6,766	3.45
SFLEX-W1	0.06	(0.02)	10,374	0.06
SFLEX-W2	0.22	0.03	1,681	0.20
SITHAI	1.49	0.03	55,264	1.49
SLP	0.47	(0.02)	2,457	0.48
SMPC	11.50	0.20	1,035	11.46
SPACK	2.68	0.04	4,299	2.67
TCOAT	-	-	-	-
TFI	0.12	(0.01)	17,623	0.13
TFI-W1	0.06	-	2,000	0.06
THIP	28.25	(2.50)	2,420	28.17
TMD	23.20	-	36	23.20
TOPP	156.00	(4.00)	17	157.12
TPAC	14.90	0.10	1,533	14.96
TPBI	4.24	0.04	640	4.21
TPP	18.80	0.10	47	18.93
Personal Products	-	-	-	-
APCO	5.00	-	3,839	4.97
BIZ	3.58	0.24	3,862	3.51
DDD	13.50	-	1,544	13.58
JCT	-	-	-	-
KISS	6.25	0.10	6,589	6.28
NV	2.58	0.06	10,902	2.57
OCC	-	-	-	-
S&J	40.50	0.25	1	40.50
STGT	9.70	0.45	86,504	9.60
STGT01C2307A	0.05	0.02	44	0.04
STGT01C2310A	0.17	0.04	19,400	0.16
STGT01P2308A	0.27	(0.06)	22,103	0.29
STGT06C2306A	-	-	-	-
STGT11C2311T	0.16	0.02	38,932	0.16
STGT13C2305A	-	-	-	-
STGT13C2305B	-	-	-	-
STGT13C2308A	0.09	0.02	15,515	0.09
STGT13C2309A	0.31	0.05	48,471	0.30
STGT19C2305A	-	-	-	-
STGT19C2305B	-	-	-	-
STGT19C2306A	-	-	-	-
STGT19C2309A	0.15	0.03	6,460	0.13
STGT19C2309B	0.37	0.08	44,404	0.33
STGT28C2307A	-	-	-	-
STHAI	-	-	-	-
TNR	9.15	0.05	165	9.20
TOG	9.10	0.05	711	9.10
Professional Service	-	-	-	-
BWG	0.78	(0.02)	217,725	0.79
GENCO	0.63	0.01	607	0.63
PRO	-	-	-	-
PRTR	7.20	0.30	24,393	7.07
SISB	32.50	-	13,494	32.53
SO	9.00	0.05	72	8.98
Property Developmer	-	-	-	-
A	5.00	-	18	4.98
AMATA	23.40	-	24,812	23.42
AMATA01C2305A	-	-	-	-
AMATA01C2308A	0.49	(0.01)	11,024	0.50
AMATA06C2305A	-	-	-	-
AMATA06C2307A	-	-	-	-
AMATA13C2305A	-	-	-	-
AMATA13C2307A	0.46	(0.03)	2,857	0.46
AMATA13C2309A	0.33	(0.01)	34,043	0.33
AMATA19C2305A	-	-	-	-
AMATA19C2308A	-	-	-	-
AMATA19C2311A	0.38	(0.62)	4,017	0.39
AMATA28C2309A	0.29	0.01	4,056	0.29
AMATAV	6.35	(0.30)	2,889	6.47
ANAN	1.20	0.03	49,681	1.19
ANAN-W1	0.09	0.01	80,158	0.09
AP	12.20	(0.50)	337,957	12.10
AP01C2308A	0.19	0.01	33,717	0.19
AP13C2306A	0.16	-	79,567	0.16
AP19C2308A	0.17	0.01	89,219	0.16
APEX	-	-	-	-
AQ	0.02	0.01	108,268	0.02
AQ-W5	0.01	-	10	0.01
ASW	8.00	-	4,359	8.01
ASW-W1	0.16	-	6,077	0.17
ASW-W2	0.22	(0.01)	3,228	0.23
AWC	5.50	(0.15)	447,769	5.52
AWC01C2305A	0.01	-	15,300	0.01
AWC01C2307A	0.04	(0.03)	24,056	0.05
AWC01C2310A	0.22	(0.04)	59,371	0.23
AWC06C2305A	-	-	-	-
AWC06C2307A	0.05	(0.01)	10,000	0.05
AWC13C2305A	-	-	-	-
AWC13C2307A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday May 09, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
AWC13C2309A	0.15	(0.02)	83,094	0.16
AWC19C2305A	-	-	-	-
AWC19C2306A	-	-	-	-
AWC19C2308A	0.15	(0.03)	28,367	0.16
BLAND	0.92	(0.01)	48,594	0.93
BRI	10.40	(0.10)	26,599	10.43
BROCK	1.85	(0.01)	116	1.80
CGD	0.39	0.01	86,364	0.38
CI	0.69	-	1,121	0.69
CI-W2	0.09	(0.01)	3,413	0.09
CMC	1.42	(0.01)	722	1.43
CPN	70.00	(1.50)	81,485	70.24
CPN01C2305A	-	-	-	-
CPN01C2309A	0.43	(0.06)	67,411	0.44
CPN01P2305A	-	-	-	-
CPN06C2305A	-	-	-	-
CPN06C2307A	0.31	(0.06)	53,332	0.33
CPN08C2306A	0.07	(0.02)	23,960	0.08
CPN11C2311T	0.50	(0.05)	97,762	0.52
CPN13C2305A	-	-	-	-
CPN13C2307A	0.24	(0.04)	279,680	0.26
CPN19C2305A	-	-	-	-
CPN19C2308A	0.36	(0.07)	160,637	0.39
CPN41C2305A	-	-	-	-
CPN41C2307A	0.17	(0.04)	44,015	0.18
CPN41C2309A	0.39	(0.06)	22,429	0.43
ESTAR	0.32	-	4,262	0.32
EVER	0.23	(0.01)	15,876	0.23
EVER-W4	0.01	-	10,004	0.01
FPT	15.10	(0.20)	67	15.23
GLAND	2.16	0.02	68	2.16
J	2.98	(0.02)	1,239	3.00
J-W2	0.65	(0.06)	66	0.62
J-W3	0.57	(0.04)	3	0.57
JCK	0.24	(0.01)	117,173	0.24
KC	0.11	-	24,135	0.10
LALIN	8.75	-	1,639	8.76
LH	9.50	-	237,066	9.47
LH19C2310A	0.26	(0.01)	8,728	0.26
LPN	4.66	0.04	8,195	4.64
MBK	15.70	0.10	57,387	15.62
MBK-W1	14.70	0.20	1	14.70
MBK-W2	14.00	0.20	230	14.00
MBK-W3	13.40	(0.10)	207	13.50
MBK-W4	13.00	0.20	895	12.98
MJD	1.55	-	232	1.55
MK	2.84	(0.02)	457	2.84
NCH	1.40	0.03	4,381	1.40
NNCL	1.95	-	2,193	1.95
NOBLE	4.64	(0.08)	15,198	4.61
NOBLE-W2	0.22	-	6,476	0.21
NUSA	0.89	-	260,631	0.89
NUSA-W4	-	-	-	-
NVD	2.14	(0.02)	6,708	2.12
NVD-W2	0.06	-	3,350	0.06
NVD-W3	0.15	(0.02)	3,301	0.15
ORI	11.50	-	64,090	11.42
ORI06C2305A	-	-	-	-
ORI13C2308A	0.20	(0.01)	19,300	0.20
ORI19C2307A	-	-	-	-
PACE	-	-	-	-
PEACE	4.12	-	399	4.12
PF	0.38	(0.01)	86,686	0.38
PIN	3.50	(0.02)	722	3.47
PLAT	3.50	-	5,613	3.51
POLAR	-	-	-	-
PRECHA	0.98	0.01	434	0.97
PRIN	2.92	-	10	2.85
PSH	12.50	(0.10)	8,541	12.54
QH	2.36	-	89,206	2.37
QH19C2310A	-	-	-	-
RABBIT	0.74	-	194,953	0.74
RABBIT-P	0.78	-	15,046	0.78
RABBIT-Q	-	-	-	-
RICHY	0.74	-	1,507	0.74
RML	0.66	(0.01)	4,466	0.66
ROJNA	6.10	0.05	44,060	6.07
S	1.62	(0.01)	23,892	1.65
SA	7.45	0.15	764	7.43
SA-W1	0.29	-	7,849	0.30
SAMCO	1.44	0.01	1,823	1.44
SC	4.48	0.20	197,771	4.39
SENA	3.48	0.02	4,780	3.46
SENA-W1	0.16	-	15,358	0.15
SIRI	1.97	0.06	2,745,913	1.94
SIRI01C2309A	0.55	0.05	27,243	0.51
SIRI06C2308A	0.42	(0.58)	5,000	0.42
SIRI13C2308A	0.47	0.08	47,498	0.42
SIRI19C2308A	0.47	0.06	62,622	0.43
SPALI	20.90	-	70,770	20.83
SPALI01C2307A	0.06	-	27,679	0.06
SPALI06C2307A	-	-	-	-
SPALI11C2306A	0.10	-	11,461	0.10
SPALI13C2305A	-	-	-	-
SPALI13C2306A	-	-	-	-
SPALI13C2309A	0.21	-	25,503	0.21
SPALI19C2305A	-	-	-	-
SPALI19C2306A	-	-	-	-
SPALI19C2308A	0.10	0.01	3	0.10
UV	2.78	0.08	57,687	2.82
WHA	4.66	0.06	788,600	4.63
WHA01C2306A	0.37	0.03	38,494	0.34
WHA01C2308A	0.47	0.03	36,856	0.45
WHA01P2308A	0.06	(0.02)	47,342	0.07
WHA06C2306A	-	-	-	-
WHA06C2308A	0.35	0.02	80,602	0.35
WHA08C2306A	0.29	0.04	29,839	0.26
WHA11C2307X	0.44	0.06	5,440	0.41
WHA11P2309A	0.14	(0.01)	500	0.14
WHA13C2306A	0.22	0.03	161,552	0.20
WHA19C2305A	0.25	0.02	14,228	0.21
WHA19C2308A	0.36	0.03	63,190	0.33
WHA28C2307C	0.28	0.01	25,252	0.28
WHA41C2308A	0.40	0.02	13,193	0.40
WIN	0.83	0.04	33,696	0.84
Paper & Printing	-	-	-	-
UTP	11.70	0.20	1,880	11.66
Fashion	-	-	-	-
AFC	6.85	-	141	6.86
AURA	17.50	(0.30)	13,545	17.64
BTNC	-	-	-	-
CPH	27.00	0.50	2,288	26.97
CPL	2.50	(0.06)	21,170	2.57
NC	1.43	0.08	483	1.40
PAF	1.11	0.01	1,500	1.11
PDJ	2.54	0.04	6,103	2.52
PG	8.20	(0.05)	31	8.20
SABINA	27.50	(0.50)	8,052	27.74
SAWANG	-	-	-	-
SUC	28.75	0.25	280	28.51
TNL	-	-	-	-
TR	46.75	-	43	46.44
TTI	-	-	-	-
TTT	-	-	-	-
UPF	53.25	0.25	3	53.75
WACOAL	-	-	-	-
WFX	3.78	0.08	2,683	3.76
Transportation &	-	-	-	-
AAV	2.76	0.02	328,223	2.77
AAV01C2305A	-	-	-	-
AAV01C2308A	0.12	-	32,852	0.13
AAV01P2305A	0.01	-	241	0.01
AAV06C2305A	-	-	-	-
AAV06C2307A	0.11	0.01	5,000	0.11
AAV13C2305A	-	-	-	-
AAV13C2307A	0.07	-	60,646	0.07
AAV19C2306A	0.01	-	1,500	0.01
AAV19C2307A	0.09	0.01	21,533	0.09
AOT	73.25	(0.50)	403,159	73.78
AOT01C2307A	0.06	(0.01)	42,116	0.07
AOT01C2309A	0.33	(0.02)	55,682	0.35
AOT01P2306X	0.11	(0.03)	12,540	0.11
AOT01P2309A	0.46	0.01	11,898	0.44
AOT06C2305A	-	-	-	-
AOT06C2306A	-	-	-	-
AOT06C2307A	0.28	-	61,572	0.29
AOT08C2306A	0.04	0.01	100	0.04
AOT11C2310T	0.38	(0.02)	47,986	0.40
AOT13C2305A	-	-	-	-
AOT13C2306A	-	-	-	-
AOT13C2307A	0.10	(0.01)	47,633	0.11
AOT13C2309A	0.30	(0.02)	201,044	0.32
AOT13P2305A	0.01	(0.05)	1	0.01
AOT16C2305A	-	-	-	-
AOT19C2305A	-	-	-	-
AOT19C2306A	-	-	-	-
AOT19C2308A	0.18	(0.03)	134,017	0.20
AOT19P2309A	0.26	(0.01)	60,306	0.26
AOT28C2306A	-	-	-	-
AOT41C2306A	-	-	-	-
AOT41C2308A	0.21	(0.04)	34,356	0.24
AOT41P2305A	-	-	-	-
AOT41P2308A	-	-	-	-
ASIMAR	1.63	(0.03)	16	1.64
B	0.23	-	80,850	0.23
B-W6	0.02	-	10,142	0.01
B-W7	0.03	0.01	14,803	0.02
BA	14.10	0.10	19,590	14.16
BEM	9.00	0.10	188,424	8.94
BEM01C2307X	0.02	-	1	0.02
BEM01C2309A	0.25	0.02	14,481	0.24
BEM01P2309A	0.26	-	11,000	0.26
BEM06C2306A	0.07	-	3,000	0.07
BEM11P2306A	0.26	(0.05)	22,900	0.26
BEM13C2307A	0.05	0.01	2,410	0.05
BEM13C2308A	0.16	0.01	30,586	0.15
BEM19C2306A	-	-	-	-
BEM19C2307A	0.06	-	73,984	0.06
BEM19C2309A	0.24	0.02	5,617	0.23
BIOTEC	0.67	(0.05)	51,345	0.67
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BTS	7.80	0.05	305,551	7.77
BTS-W7	0.11	-	5,275	0.11
BTS-W8	0.17	(0.01)	13,011	0.17
BTS01C2310A	0.36	0.01	7,864	0.35
BTS01C2310T	0.17	-	829	0.17
BTS01P2310A	0.22	(0.01)	4,899	0.23
BTS06C2308A	-	-	-	-
BTS13C2308A	0.10	(0.01)	1,750	0.11
BTS13C2308B	0.29	-	30,344	0.28
BTS19C2307A	-	-	-	-
BTS19C2308A	0.05	-	300	0.05
BTS19C2308B	0.30	0.01	23,602	0.29
BTSGIF	3.58	0.08	41,077	3.57
DMT	12.40	(0.20)	8,127	12.33
III	12.40	0.30	23,502	12.41
III-W1	-	-	-	-
KEX	12.10	0.40	12,690	12.01
KEX01C2306A	-	-	-	-
KEX01C2308A	0.03	0.01	9,800	0.03
KEX01P2306X	1.18	(0.08)	76	1.15
KEX06C2305A	-	-	-	-
KEX06C2307A	-	-	-	-
KEX06C2308A	-	-	-	-
KEX08C2309A	0.04	-	1,000	0.04
KEX11C2308X	-	-	-	-
KEX13C2305A	-	-	-	-
KEX13C2306A	-	-	-	-
KEX13C2308A	0.03	-	230	0.03
KEX13C2309A	0.27	(0.73)	46,331	0.26
KEX19C2305A	-	-	-	-
KEX19C2306A	-	-	-	-
KEX19C2307A	-	-	-	-
KEX19C2309A	0.22	0.02	17,108	0.22
KEX28C2306A	-	-	-	-
KIAT	0.44	-	9,388	0.44
KWC	261.00	13.00	2	260.50
MENA	2.18	(0.06)	19,670	2.21
NOK	-	-	-	-
NYT	3.44	(0.02)	14,679	3.43
PORT	1.49	0.04	102	1.49
PORT-W2	-	-	-	-
PORT-W3	0.03	-	10,881	0.04
PRM	6.25	0.05	61,645	6.22
PSL	12.00	0.20	48,511	12.03
PSL01C2309A	0.15	0.01	12,198	0.15
PSL06C2305A	-	-	-	-
PSL06C2308A	0.11	0.01	3,100	0.11
PSL11C2308X	0.12	0.02	25,720	0.11
PSL13C2305A	-	-	-	-
PSL13C2306A	-	-	-	-
PSL13C2309A	0.13	-	41,613	0.14
PSL19C2308A	-	-	-	-
RCL	24.20	0.10	14,019	24.26
RCL01C2307A	-	-	-	-
RCL01C2309A	0.14	-	6,930	0.15
RCL01P2308A	0.34	(0.01)	7,198	0.34
RCL06C2306A	-	-	-	-
RCL13C2306A	-	-	-	-
RCL13C2308A	0.12	-	4,006	0.12
RCL13C2309A	0.55	0.02	14,507	0.55
RCL19C2306A	-	-	-	-
RCL19C2308A	0.13	-	34,720	0.14
RCL19C2309A	0.53	-	19,355	0.53
RCL41C2305A	-	-	-	-
SJWD	19.30	0.20	20,591	19.16
SJWD06C2308A	0.17	-	3,998	0.17
SJWD08C2310A	0.28	0.02	13,432	0.27
SJWD13C2307A	0.13	0.01	8,049	0.12
SJWD19C2307A	-	-	-	-
TFFIF	7.70	-	8,727	7.70
THAI	-	-	-	-
TSTE	-	-	-	-
TTA	7.00	0.05	17,929	6.94
TTA06C2307A	-	-	-	-
TTA13C2306A	-	-	-	-
TTA19C2308A	0.05	-	8	0.05
WICE	8.95	0.40	22,315	8.82
Automotive	-	-	-	-
3K-BAT	56.25	2.25	2	56.13
ACG	1.53	0.03	12	1.51
AH	33.75	1.25	28,033	33.51
CWT	2.22	-	2,195	2.24
CWT-W5	0.15	-	456	0.15
CWT-W6	0.14	(0.01)	150	0.14
EASON	1.18	(0.05)	5,292	1.18
GYT	-	-	-	-
HFT	4.82	0.04	5,743	4.83
IHL	2.74	-	610	2.76
INGRS	0.46	-	4,767	0.46
IRC	13.50	-	56	13.57
MGC	8.85	(0.05)	77,093	8.89
PCSGH	5.00	0.04	65	4.98
POLY	9.90	(0.05)	650	9.93
SAT	19.70	(0.30)	13,266	19.79
SPG	15.20	(0.40)	2	15.20
STANLY	182.00	(0.50)	60	182.03
TKT	2.42	0.02	11,984	2.42
TNPC	1.65	(0.07)	2,614	1.68
TRU	6.00	0.15	13,822	5.84
TSC	13.30	(0.10)	31	13.31
Industrial Materials	-	-	-	-
ALLA	1.45	0.03	12,933	1.43
ASEFA	3.78	0.08	7,075	3.74
CPT	0.72	0.01	1,253	0.72
CRANE	1.36	0.03	4,275	1.35
CTW	5.60	(0.05)	1	5.60
FMT	32.25	0.75	22	32.26
HTECH	3.18	-	681	3.18
KKC	0.30	-	2,721	0.28
PK	1.34	(0.03)	1,255	1.33
SNC	13.10	-	8,238	13.12
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	4.16	0.02	7	4.04
TPCS	19.40	(0.60)	3,070	19.40
VARO	4.86	0.02	70	4.85
Property Fund & REIT	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday May 09, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
AIMCG	5.20	(0.10)	818	5.22
AIMIRT	12.00	0.10	972	11.99
ALLY	7.35	0.05	1,055	7.38
AMATAR	6.45	-	292	6.45
B-WORK	9.70	0.05	1,178	9.69
BAREIT	11.00	-	6,239	11.00
BKKCP	10.50	-	92	10.50
BOFFICE	7.70	-	43	7.75
CPNCG	11.10	(0.10)	1,735	11.15
CPNREIT	12.80	-	28,779	12.80
CPTGF	7.25	-	1,132	7.24
CTARAF	5.25	-	103	5.20
DREIT	5.80	(0.05)	2,239	5.84
ERWPF	4.68	0.12	1,530	4.64
FTREIT	11.20	0.20	638	11.12
FUTUREPF	14.10	0.10	2,676	14.02
GAHREIT	8.60	0.05	132	8.56
GROREIT	9.50	-	83	9.50
GVREIT	9.30	0.10	1,258	9.22
HPF	4.76	(0.02)	698	4.77
HYDROGEN	10.20	-	113	10.20
IMPACT	13.30	-	1,055	13.28
INETREIT	11.10	0.10	1,024	11.05
KPNPF	4.86	-	2	4.86
KTBSTMR	8.75	0.05	276	8.70
LHHOTEL	12.40	(0.10)	13,735	12.50
LHPF	6.70	-	76	6.70
LHSC	11.00	0.40	789	10.80
LPF	13.20	0.10	5,213	13.19
LUXF	7.15	0.05	51	7.05
M-II	7.40	-	31	7.38
M-PAT	-	-	-	-
M-STOR	6.20	-	56	6.20
MIPF	-	-	-	-
MIT	1.50	-	220	1.50
MJLF	3.90	(0.02)	2,131	3.90
MNIT	1.88	0.01	17	1.92
MNIT2	5.00	-	5	5.00
MNRF	2.66	(0.04)	35	2.66
POPF	11.30	0.10	6,898	11.20
PPF	11.40	0.10	23	11.39
PROSPECT	9.15	-	338	9.16
QHHR	6.90	0.10	1,048	6.82
QHOP	2.54	0.04	152	2.50
QHPF	7.25	-	654	7.30
SHREIT	3.54	-	1	3.54
SIRIP	-	-	-	-
SPRIME	6.95	0.05	246	6.90
SRIPANWA	5.55	0.10	3,153	5.54
SSPF	7.00	-	3	7.00
SSTRT	5.60	-	1	5.60
TIF1	8.80	(0.05)	207	8.82
TLHPF	7.65	0.20	85	7.71
TNPF	-	-	-	-
TPRIME	8.10	-	363	8.10
TTLPF	22.10	(0.40)	401	22.21
TU-PF	-	-	-	-
URBNPF	1.86	(0.02)	1	1.86
WHABT	9.00	(0.05)	46	9.00
WHAIR	7.45	0.05	2,574	7.45
WHART	11.20	0.20	1,645	11.11
Steel and Metal Prod	-	-	-	-
2S	3.00	0.04	20	3.02
AMC	2.90	0.02	2,720	2.91
BSBM	0.82	(0.01)	1,129	0.82
CEN	3.08	(0.04)	6,040	3.10
CEN-W5	0.93	(0.01)	52	0.90
CITY	2.02	(0.02)	150	2.00
CSP	1.08	0.01	481	1.06
GJS	0.29	0.02	57,109	0.28
GSTEEL	-	-	-	-
INOX	0.76	-	8,112	0.77
LHK	5.10	0.10	3,299	5.04
MCS	8.90	0.15	2,841	8.85
MILL	0.54	0.01	83,217	0.53
MILL-W6	0.05	-	31,619	0.05
PAP	2.98	-	1,715	2.99
PERM	0.97	-	1,725	0.96
SAM	0.65	-	3,799	0.65
SMIT	4.68	0.06	11,702	4.67
SSSC	2.78	-	980	2.78
TGPRO	0.20	-	23,597	0.20
TGPRO-W3	0.01	-	2,590	0.01
THE	1.48	0.07	380	1.46
TMT	7.65	0.10	341	7.60
TSTH	1.05	0.03	5,504	1.04
TWP	2.42	0.04	54	2.42
TYCN	2.60	-	4	2.60
Construction Service	-	-	-	-
APCS	4.22	(0.12)	181	4.24
BJCHI	1.36	(0.06)	36,607	1.36
BKD	2.00	0.05	3,057	1.99
CIVIL	2.18	(0.22)	30,861	2.24
CK	21.70	0.40	119,572	21.55
CK06C2307A	0.16	0.02	39,616	0.16
CK11C2305A	-	-	-	-
CK13C2305A	-	-	-	-
CK13C2308A	0.24	0.02	165,180	0.24
CK19C2307A	-	-	-	-
CK19C2308A	0.31	0.04	47,810	0.30
CNT	1.41	0.05	144	1.37
EMC	0.14	0.01	8,350	0.13
EMC-W6	0.01	-	15	0.01

Securities	Close	Change	Volume (Lot)	Average Price
ITD	1.46	0.03	62,736	1.46
NWR	0.66	-	17,851	0.66
PLE	0.59	0.02	4,369	0.59
PREB	7.95	-	899	7.89
PYLON	3.96	0.06	5,846	3.92
RT	0.98	-	2,584	0.97
RT-W1	0.25	-	611	0.24
SEAFCO	3.68	0.16	6,102	3.61
SQ	1.65	0.01	6,559	1.65
SRICHA	7.80	0.05	1,228	7.80
STEC	12.10	0.30	78,011	12.07
STEC06C2307A	0.06	0.01	400	0.06
STEC08C2306A	-	-	-	-
STEC13C2305A	-	-	-	-
STEC13C2306A	-	-	-	-
STEC19C2308A	0.05	-	38,968	0.05
STEC28C2309A	0.16	0.02	29,602	0.16
STI	5.00	(0.05)	13,160	5.04
STPI	4.02	0.02	9,765	4.03
SYNTEC	1.72	0.01	9,648	1.71
TEAMG	8.10	(0.05)	24,744	8.18
TEKA	3.18	0.16	8,505	3.10
TPOLY	1.19	0.10	14,882	1.18
TRC	0.49	-	111,662	0.49
TRITN	0.15	(0.01)	19,596	0.15
TRITN-W5	0.02	-	1,630	0.02
TRITN-W6	0.01	(0.01)	44,322	0.01
TTCL	4.14	0.14	15,394	4.12
UNIQ	3.60	(0.02)	668	3.61
WGE	1.14	(0.03)	1,131	1.13
Unit Trust			-	
SCBSET	-	-	-	-
ETF			-	
1DIV	10.52	0.02	94	10.54
ABFTH	-	-	-	-
BMSCG	10.52	0.15	3	10.52
BMSCITH	11.02	(0.02)	1,043	11.05
BSET100	9.98	(0.01)	165	10.01
CHINA	6.33	(0.07)	448	6.36
EBANK	-	-	-	-
ENGY	5.56	(0.11)	15	5.64
ENY	5.29	0.04	27	5.25
GLD	2.79	(0.01)	3,147	2.79
TDEX	9.25	0.03	2,991	9.24
UBOT	11.60	-	1	11.60
UHERO	7.69	(0.01)	14	7.38
Warrant Foreign			-	
AIA28C2305A	0.01	(0.01)	100	0.01
AIA28C2306A	-	-	-	-
AIA28C2308A	0.09	(0.03)	7,094	0.09
AIA28C2308B	0.20	(0.05)	20,000	0.22
AIA28P2305A	-	-	-	-
AIA28P2308A	0.20	0.04	45,280	0.19
AIA41C2306A	-	-	-	-
ALIHEA28C2305	-	-	-	-
ALIHEA28C2308	0.10	(0.04)	20,000	0.11
ALIHEA41C2308	-	-	-	-
BABA28C2305A	-	-	-	-
BABA28C2305B	0.04	(0.01)	64,381	0.01
BABA28C2305C	0.01	-	43	0.01
BABA28C2306A	0.02	0.01	348	0.01
BABA28C2306B	0.04	(0.02)	13	0.04
BABA28C2306C	0.10	(0.04)	255	0.10
BABA28C2308A	0.20	(0.06)	250	0.22
BABA28C2309A	0.05	-	9	0.05
BABA28C2309B	0.16	(0.03)	140,931	0.17
BABA28C2310A	0.16	-	101,255	0.17
BABA28C2312A	0.40	(0.04)	170,123	0.41
BABA28P2305A	0.51	0.10	30,000	0.48
BABA28P2308A	0.72	0.06	40,330	0.69
BABA28P2308B	0.52	0.07	190,000	0.48
BABA41C2305A	0.06	(0.15)	1,101	0.01
BABA41C2306A	0.06	(0.01)	22	0.06
BABA41C2306B	0.18	(0.01)	92,035	0.16
BABA41C2308A	0.41	(0.07)	28,242	0.43
BABA41C2309A	0.21	-	47,989	0.19
BABA41C2312A	0.48	-	31,245	0.44
BABA41P2305A	-	-	-	-
BABA41P2308A	0.60	0.07	18,000	0.57
BIDU28C2306A	-	-	-	-
BIDU28C2309A	0.12	(0.04)	112,200	0.14
BIDU41C2307A	0.10	(0.03)	4,000	0.11
BILIBI28C2305A	-	-	-	-
BOCH41C2309A	0.33	(0.04)	4,000	0.36
BYDCOM28C230	-	-	-	-
BYDCOM28C230	-	-	-	-
BYDCOM28C230	0.46	(0.01)	25,000	0.47
BYDCOM28P230	-	-	-	-
BYDCOM28P230	0.27	0.02	80,000	0.26
BYDCOM41C230	-	-	-	-
BYDCOM41C230	-	-	-	-
BYDCOM41C230	0.38	(0.02)	12,000	0.38
BYDCOM41C231	0.86	(0.03)	16,000	0.87
BYDCOM41P230	-	-	-	-
BYDCOM41P230	0.26	0.01	4,000	0.27
CATHAY28C230	-	-	-	-
CATHAY28C230	-	-	-	-
CATHAY41C230	-	-	-	-
CATHAY41C230	-	-	-	-
CHMOBI28C230	-	-	-	-
CHMOBI28C230	0.33	(0.06)	114,000	0.34
CMBANK41C230	0.20	(0.02)	5,082	0.21
CNOOC28C2306	0.27	-	330,600	0.29

Securities	Close	Change	Volume (Lot)	Average Price
DJI28C2306A	-	-	-	-
DJI28C2306B	0.04	(0.03)	3	0.04
DJI28C2306C	0.28	(0.03)	5	0.28
DJI28C2306D	-	-	-	-
DJI28C2309A	0.77	(0.05)	42	0.79
DJI28P2306A	0.25	0.01	310	0.25
DJI28P2306B	-	-	-	-
DJI28P2306C	0.05	-	50	0.05
DJI28P2306D	-	-	-	-
DJI28P2309A	0.48	0.01	330	0.48
DJI28P2309B	0.91	0.03	15	0.90
DJI41C2306A	0.15	(0.02)	532	0.15
DJI41C2306B	-	-	-	-
DJI41C2306C	-	-	-	-
DJI41C2309A	-	-	-	-
DJI41P2306A	0.28	0.01	50	0.28
DJI41P2306B	0.15	-	22	0.15
DJI41P2309A	0.64	0.01	4,920	0.64
GEELY28C2306A	-	-	-	-
GEELY28C2308A	0.18	(0.01)	5,200	0.18
GEELY28C2308B	0.19	(0.02)	40,000	0.19
GEELY28P2306A	-	-	-	-
GEELY28P2308A	0.14	(0.02)	50,000	0.14
GEELY41C2306A	-	-	-	-
GEELY41C2308A	0.32	(0.02)	8,000	0.33
GEELY41C2310A	0.15	(0.02)	24,000	0.15
HAIDIL28C2305A	-	-	-	-
HAIDIL28C2305B	-	-	-	-
HAIDIL28C2308A	0.09	-	11,000	0.09
HAIDIL41C2305A	-	-	-	-
HAIDIL41C2308A	-	-	-	-
HKEX28C2305A	-	-	-	-
HKEX28C2306A	0.12	(0.02)	12,500	0.12
HKEX28C2309A	0.15	(0.01)	10,000	0.15
HKEX41C2306A	0.12	(0.02)	6,300	0.12
HSBC28C2305A	-	-	-	-
HSBC28C2306A	-	-	-	-
HSBC28C2308A	0.27	-	112,300	0.27
HSBC28P2306A	-	-	-	-
HSBC41C2305A	-	-	-	-
HSBC41C2308A	0.29	-	10,000	0.30
HSBC41P2305A	-	-	-	-
HSCEI28C2305A	-	-	-	-
HSCEI28C2305B	0.39	(0.15)	20,000	0.45
HSCEI28C2306A	0.31	(0.12)	788	0.35
HSCEI28C2306B	-	-	-	-
HSCEI28P2305A	-	-	-	-
HSCEI28P2305B	-	-	-	-
HSCEI28P2306A	1.14	0.18	50,000	1.06
HSCEI28P2306B	-	-	-	-
HSI28C2305A	0.01	-	183,653	0.01
HSI28C2305B	0.01	-	33,451	0.01
HSI28C2305C	0.01	(0.01)	141,808	0.01
HSI28C2305D	0.06	(0.05)	28,183	0.07
HSI28C2305E	0.10	(0.09)	1,487,493	0.13
HSI28C2305F	0.05	(0.03)	19,966	0.05
HSI28C2305H	0.31	(0.18)	3,570,303	0.36
HSI28C2306A	0.08	(0.05)	1,167,824	0.09
HSI28C2306B	0.29	(0.12)	359,749	0.33
HSI28C2306C	0.55	(0.20)	1,808,009	0.59
HSI28C2306D	0.20	(0.10)	30,591	0.23
HSI28C2306E	0.08	(0.04)	57,756	0.08
HSI28C2307A	0.22	(0.08)	97,815	0.24
HSI28C2307B	0.38	(0.14)	70,716	0.42
HSI28C2308A	0.24	(0.07)	95,435	0.25
HSI28P2305A	0.17	0.06	50,045	0.15
HSI28P2305B	-	-	-	-
HSI28P2305C	0.04	0.01	1,284	0.05
HSI28P2305D	0.54	0.16	571,148	0.47
HSI28P2306A	0.15	0.03	118,494	0.13
HSI28P2306B	0.32	0.07	67,391	0.28
HSI28P2306C	0.62	0.13	93,621	0.56
HSI28P2306D	1.17	0.21	397,297	1.10
HSI28P2307A	0.67	0.13	31,656	0.63
HSI28P2307B	0.48	0.08	43,099	0.44
HSI28P2308A	1.17	0.17	53,561	1.14
HSTECH28C2305A	-	-	-	-
HSTECH28C2305B	0.24	(0.08)	1,920	0.27
HSTECH28C2305C	-	-	-	-
HSTECH28C2306A	0.56	(0.12)	2,700	0.59
HSTECH28C2306B	-	-	-	-
HSTECH28C2306C	0.06	(0.03)	1,000	0.06
HSTECH28P2305A	-	-	-	-
HSTECH28P2305B	-	-	-	-
HSTECH28P2305C	-	-	-	-
HSTECH28P2305D	0.68	0.06	10,000	0.67
HSTECH28P2306A	-	-	-	-
HSTECH28P2306B	-	-	-	-
HSTECH28P2306C	1.37	0.15	71,000	1.33
ICBC28C2306A	0.41	0.02	12	0.41
JD28C2305A	0.01	-	100	0.01
JD28C2306A	-	-	-	-
JD28C2308A	0.06	-	20,000	0.06
JD28C2309A	0.24	(0.03)	220,033	0.26
JD28P2305A	-	-	-	-
JD28P2308A	0.38	0.03	170,010	0.36
KUAISH28C2306A	-	-	-	-
KUAISH28C2308A	0.11	(0.03)	10,000	0.11
KUAISH28C2310A	0.31	(0.05)	67,000	0.32
LENOVO28C2306A	-	-	-	-
LENOVO28C2308A	-	-	-	-
LENOVO41C2306A	-	-	-	-
LENOVO41C2309A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday May 09, 2023*

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
MCA5041C2306A	-	-	-	-	SET5019C2306C	0.04	-	2,050	0.03	0	-	-	-	-
MCA5041C2306B	0.36	-	450	0.38	SET5019C2306D	0.04	(0.01)	10,006	0.04	0	-	-	-	-
MCA5041C2309A	0.58	0.05	2,696	0.58	SET5019C2306E	0.11	(0.02)	276,543	0.12	0	-	-	-	-
MCA5041P2306A	-	-	-	-	SET5019C2306F	0.38	(0.03)	489,576	0.39	0	-	-	-	-
MCA5041P2309A	1.07	(0.13)	60	1.06	SET5019C2306G	0.18	(0.02)	517,983	0.19	0	-	-	-	-
MEITUA28C2305A	-	-	-	-	SET5019C2306H	0.10	(0.01)	343,416	0.11	0	-	-	-	-
MEITUA28C2305B	-	-	-	-	SET5019C2306I	0.09	(0.01)	114,012	0.10	0	-	-	-	-
MEITUA28C2306A	0.18	(0.06)	20,000	0.20	SET5019C2306J	0.52	(0.05)	13,494	0.53	0	-	-	-	-
MEITUA28C2308A	0.27	(0.04)	140,029	0.29	SET5019P2306A	0.52	-	60,408	0.54	0	-	-	-	-
MEITUA28P2306A	-	-	-	-	SET5019P2306B	0.26	-	659,788	0.27	0	-	-	-	-
MEITUA28P2308A	0.26	0.02	260,200	0.25	SET5019P2306C	0.07	-	116,353	0.06	0	-	-	-	-
MEITUA41C2305A	-	-	-	-	SET5019P2306D	0.16	(0.01)	11,884	0.17	0	-	-	-	-
MEITUA41C2306A	0.20	(0.06)	12,000	0.22	SET5019P2306E	0.13	-	537,448	0.14	0	-	-	-	-
NDX28C2306A	-	-	-	-	SET5024C2306A	0.23	(0.03)	40,605	0.24	0	-	-	-	-
NDX28C2306B	0.47	-	1,000	0.47	SET5024C2306B	0.13	0.01	18,499	0.13	0	-	-	-	-
NDX28C2309A	1.56	(0.02)	10	1.59	SET5024C2306C	0.49	(0.02)	162,134	0.49	0	-	-	-	-
NDX28P2306A	0.02	(0.01)	2,010	0.02	SET5024P2306A	0.10	-	558	0.11	0	-	-	-	-
NDX28P2306B	0.32	(0.09)	2,902	0.32	SET5024P2306B	0.40	0.01	59,037	0.39	0	-	-	-	-
NDX28P2309A	0.69	(0.01)	410	0.69	SET5024P2306C	0.21	0.01	53,017	0.21	0	-	-	-	-
NDX41C2306A	1.46	0.02	10	1.46	SET5027C2306A	-	-	-	-	0	-	-	-	-
NDX41C2306B	0.95	0.01	268	0.95	SET5027C2306B	0.04	0.01	1	0.04	0	-	-	-	-
NDX41C2306C	0.32	(0.06)	47	0.32	SET5027C2306C	0.59	(0.04)	139,620	0.60	0	-	-	-	-
NDX41C2309A	-	-	-	-	SET5027C2306D	0.15	(0.02)	78,020	0.16	0	-	-	-	-
NDX41P2306A	-	-	-	-	SET5027P2306A	0.02	(0.01)	7,212	0.02	0	-	-	-	-
NDX41P2306B	-	-	-	-	SET5027P2306B	0.34	0.01	42,498	0.35	0	-	-	-	-
NDX41P2306C	0.36	(0.01)	140	0.33	SET5028C2306A	-	-	-	-	0	-	-	-	-
NDX41P2309A	0.38	(0.01)	500	0.38	SET5028C2306B	0.05	0.02	61	0.05	0	-	-	-	-
NTES41C2306A	0.18	(0.04)	6,000	0.19	SET5028C2306C	0.26	(0.03)	70,995	0.28	0	-	-	-	-
PINGAN28C2305A	0.20	(0.10)	6,084	0.23	SET5028C2306D	0.93	(0.05)	3,462	0.93	0	-	-	-	-
PINGAN28C2306A	-	-	-	-	SET5028C2309A	0.35	(0.01)	76,961	0.35	0	-	-	-	-
PINGAN28C2308A	0.38	(0.11)	162,066	0.45	SET5028C2309B	0.78	(0.03)	1,035,560	0.79	0	-	-	-	-
PINGAN28P2306A	0.11	0.02	50,000	0.09	SET5028C2309L	0.17	(0.01)	1,375	0.18	0	-	-	-	-
PINGAN41C2306A	-	-	-	-	SET5028P2306A	0.18	0.02	857	0.17	0	-	-	-	-
PINGAN41C2308A	0.40	(0.10)	14,102	0.42	SET5028P2306B	0.51	0.02	33,474	0.51	0	-	-	-	-
PINGAN41P2306A	0.09	(0.08)	4,000	0.09	SET5028P2309A	0.75	0.01	237,131	0.77	0	-	-	-	-
SET10001C2306T	0.26	-	3,321	0.26	SET5028P2309B	0.53	0.01	403,650	0.52	0	-	-	-	-
SET10001P2306T	0.43	-	1,864	0.43	SET5041C2306A	0.05	(0.01)	774	0.01	0	-	-	-	-
SET5001C2305A	0.01	(0.01)	71,770	0.01	SET5041C2306B	0.02	(0.08)	5,000	0.02	0	-	-	-	-
SET5001C2306A	0.45	(0.01)	40,118	0.44	SET5041C2306C	-	-	-	-	0	-	-	-	-
SET5001C2306B	0.16	(0.02)	8,048	0.18	SET5041C2306D	0.09	(0.02)	242	0.10	0	-	-	-	-
SET5001C2306F	0.13	(0.01)	86,627	0.14	SET5041C2306E	0.16	-	4,384	0.16	0	-	-	-	-
SET5001C2306T	0.13	-	3,317	0.12	SET5041C2306F	0.29	(0.03)	206,151	0.31	0	-	-	-	-
SET5001C2307A	0.17	(0.01)	22,234	0.17	SET5041C2309A	0.67	(0.02)	1,927,489	0.67	0	-	-	-	-
SET5001C2307W	0.17	(0.01)	4,306	0.19	SET5041P2306A	-	-	-	-	0	-	-	-	-
SET5001C2308A	0.56	-	45,796	0.55	SET5041P2306B	-	-	-	-	0	-	-	-	-
SET5001P2305A	0.16	(0.04)	10,794	0.17	SET5041P2306C	0.35	0.01	154,036	0.35	0	-	-	-	-
SET5001P2306A	0.18	(0.01)	12,096	0.18	SET5041P2306D	0.16	-	21	0.17	0	-	-	-	-
SET5001P2306B	0.48	-	15,266	0.48	SET5041P2306E	0.15	(0.01)	10	0.15	0	-	-	-	-
SET5001P2306F	0.32	-	170,488	0.32	SET5041P2309A	0.62	-	1,654,135	0.63	0	-	-	-	-
SET5001P2306T	0.58	(0.04)	100	0.58	SPX28C2306A	-	-	-	-	0	-	-	-	-
SET5001P2307A	0.51	(0.01)	88,645	0.52	SPX28C2306B	0.33	(0.02)	18	0.34	0	-	-	-	-
SET5001P2307W	0.53	0.01	2,404	0.53	SPX28C2306C	-	-	-	-	0	-	-	-	-
SET5006C2306A	0.10	0.01	40,258	0.09	SPX28C2306L	-	-	-	-	0	-	-	-	-
SET5006C2306B	0.16	(0.03)	1,720,000	0.17	SPX28C2309A	-	-	-	-	0	-	-	-	-
SET5006C2306C	0.55	(0.04)	1,627,687	0.57	SPX28P2306A	-	-	-	-	0	-	-	-	-
SET5006C2306D	1.13	(0.04)	4,623	1.14	SPX28P2306B	-	-	-	-	0	-	-	-	-
SET5006C2306E	-	-	-	-	SPX28P2306C	0.15	(0.07)	1,000	0.15	0	-	-	-	-
SET5006C2306F	2.54	(0.12)	276	2.59	SPX28P2306D	-	-	-	-	0	-	-	-	-
SET5006C2306G	0.05	-	20	0.05	SPX28P2309A	0.33	(0.03)	531	0.33	0	-	-	-	-
SET5006P2306A	-	-	-	-	SPX28P2309B	-	-	-	-	0	-	-	-	-
SET5006P2306B	0.51	(0.02)	1,675,420	0.51	SPX41C2306A	-	-	-	-	0	-	-	-	-
SET5006P2306C	0.16	(0.01)	2,750	0.16	SPX41C2306B	-	-	-	-	0	-	-	-	-
SET5006P2306D	-	-	-	-	SPX41C2306C	-	-	-	-	0	-	-	-	-
SET5006P2306E	0.27	(0.02)	2,019,800	0.26	SPX41C2309A	0.86	0.01	1	0.86	0	-	-	-	-
SET5006P2306F	2.78	(0.16)	7	2.95	SPX41P2306A	0.12	-	6,250	0.11	0	-	-	-	-
SET5008C2306A	0.07	-	29,280	0.07	SPX41P2306B	-	-	-	-	0	-	-	-	-
SET5008C2306B	-	-	-	-	SPX41P2309A	0.39	-	1,736	0.39	0	-	-	-	-
SET5008C2306C	0.31	(0.02)	288,144	0.31	SUNNY28C2306/	-	-	-	-	0	-	-	-	-
SET5008P2306A	0.14	0.01	229,788	0.13	SUNNY28C2306I	-	-	-	-	0	-	-	-	-
SET5008P2306B	0.02	(0.01)	11,210	0.03	SUNNY28C2308/	0.24	0.02	41,842	0.21	0	-	-	-	-
SET5008P2306C	-	-	-	-	SUNNY41C2305/	-	-	-	-	0	-	-	-	-
SET5011C2306A	0.09	-	1,009	0.09	SUNNY41C2306/	-	-	-	-	0	-	-	-	-
SET5011P2306A	0.47	0.01	89,130	0.47	SUNNY41C2309/	0.34	(0.04)	12,000	0.35	0	-	-	-	-
SET5013C2305A	0.78	(0.01)	169	0.77	TENCEN28C230!	-	-	-	-	0	-	-	-	-
SET5013C2306A	0.01	-	60,062	0.01	TENCEN28C230!	0.01	(0.06)	592	0.01	0	-	-	-	-
SET5013C2306B	0.03	0.01	98,530	0.02	TENCEN28C230(	-	-	-	-	0	-	-	-	-
SET5013C2306C	0.04	-	263,299	0.04	TENCEN28C230(	-	-	-	-	0	-	-	-	-
SET5013C2306D	0.15	(0.02)	732,597	0.16	TENCEN28C230(	0.09	(0.03)	4,056	0.09	0	-	-	-	-
SET5013C2306E	0.47	(0.04)	4,000,026	0.48	TENCEN28C230!	0.10	(0.03)	580	0.11	0	-	-	-	-
SET5013C2306F	0.14	(0.01)	263,183	0.14	TENCEN28C231(	0.25	(0.05)	90,000	0.27	0	-	-	-	-
SET5013C2306G	0.28	(0.02)	1,726,334	0.28	TENCEN28C231:	0.56	(0.07)	260,101	0.58	0	-	-	-	-
SET5013C2306H	0.38	(0.04)	2,938,694	0.39	TENCEN28P230!	-	-	-	-	0	-	-	-	-
SET5013C2306I	0.63	(0.04)	4,764,405	0.63	TENCEN28P230!	0.14	0.05	220,000	0.12	0	-	-	-	-
SET5013C2311A	1.07	(0.01)	4,645	1.07	TENCEN28P230(	-	-	-	-	0	-	-	-	-
SET5013P2305A	-	-	-	-	TENCEN41C230!	-	-	-	-	0	-	-	-	-
SET5013P2306A	0.30	-	763,966	0.31	TENCEN41C230(	0.11	(0.04)	8,000	0.11	0	-	-	-	-
SET5013P2306B	0.23	0.01	282,922	0.23	TENCEN41C231:	0.62	(0.07)	16,000	0.64	0	-	-	-	-
SET5013P2306C	0.13	-	84,962	0.13	TENCEN41P230!	-	-	-	-	0	-	-	-	-
SET5013P2306D	0.13	-	172,478	0.14	TRIPDC41C2309	0.26	(0.04)	2,000	0.27	0	-	-	-	-
SET5013P2306E	0.28	-	2,645,947	0.28	XIAOMI28C2305	-	-	-	-	0	-	-	-	-
SET5013P2306F	0.35	(0.01)	3,540,833	0.36	XIAOMI28C2306	-	-	-	-	0	-	-	-	-
SET5013P2306G	0.13	-	1,880,296	0.13	XIAOMI28C2308	0.15	(0.02)	75,000	0.16	0	-	-	-	-
SET5013P2311A	1.42	-	6,295	1.42	XIAOMI28P2305	-	-	-	-	0	-	-	-	-
SET5016C2306A	-	-	-	-	XIAOMI28P2308	0.18	-	42,000	0.18	0	-	-	-	-
SET5016C2306B	-	-	-	-	XIAOMI41C2305	-	-	-	-	0	-	-	-	-
SET5016C2306C	0.18	(0.03)	14,839	0.19	XIAOMI41C2305	-	-	-	-	0	-	-	-	-
SET5016C2306D	0.06	-	5	0.06	XIAOMI41C2308	-	-	-	-	0	-	-	-	-
SET5016C2309A	0.84	(0.16)	32,150	0.84	XIAOMI41P2308	0.20	0.01	12,000	0.20	0	-	-	-	-
SET5016P2306A	0.44	0.04	76	0.41	ZIJIN28C2306A	-	-	-	-	0	-	-	-	-
SET5016P2306B	0.14	-	4,300	0.13	ZIJIN28C2308A	0.35	(0.09)	50,000	0.40	0	-	-	-	-
SET5016P2309A	0.71	(0.29)	16,764	0.71	ZIJIN41C2306A	0.10	(0.04)	4,000	0.11	0	-	-	-	-
SET5019C2306A	-	-	-	-	ZIJIN41C2312A	0.49	(0.01)	2,000	0.49	0	-	-	-	-
SET5019C2306B	0.02	0.01	61	0.02	0	-	-	-	-	0	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday May 09, 2023*

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
Warrant - MAI														
Warrant (MAI)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ABM-W1	0.36	0.06	100,225	00 0.4	-	-	-	-	-	-	-	-	-	-
BC-W1	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
BM-W2	3.50	(0.10)	92	00 3.4	-	-	-	-	-	-	-	-	-	-
BROOK-W6	0.12	0.01	2,658	00 0.1	-	-	-	-	-	-	-	-	-	-
BROOK-W7	0.16	0.01	180	00 0.1	-	-	-	-	-	-	-	-	-	-
CHEWA-W2	0.07	-	2,000	00 0.0	-	-	-	-	-	-	-	-	-	-
CHO-W3	0.07	-	35,588	00 0.0	-	-	-	-	-	-	-	-	-	-
COLOR-W2	0.18	-	1,993	00 0.1	-	-	-	-	-	-	-	-	-	-
CPANEL-W1	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
DIMET-W4	0.01	-	2	00 0.0	-	-	-	-	-	-	-	-	-	-
DITTO-W1	9.10	0.05	263	00 9.0	-	-	-	-	-	-	-	-	-	-
DOD-W2	0.07	(0.03)	71,645	00 0.0	-	-	-	-	-	-	-	-	-	-
ECF-W4	0.08	(0.01)	14,510	00 0.0	-	-	-	-	-	-	-	-	-	-
EFORL-W5	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
EFORL-W6	0.04	-	2,655	00 0.0	-	-	-	-	-	-	-	-	-	-
FLOYD-W1	0.18	0.03	36,550	00 0.1	-	-	-	-	-	-	-	-	-	-
GLORY-W1	2.30	(0.18)	21,311	00 2.4	-	-	-	-	-	-	-	-	-	-
HEMP-W2	0.11	-	594	00 0.1	-	-	-	-	-	-	-	-	-	-
ICN-W1	1.93	0.05	57	00 1.8	-	-	-	-	-	-	-	-	-	-
IIG-W1	7.10	(0.10)	67	00 7.2	-	-	-	-	-	-	-	-	-	-
IP-W1	0.76	(0.06)	46,603	00 0.8	-	-	-	-	-	-	-	-	-	-
JCKH-W1	0.01	(0.01)	417	00 0.0	-	-	-	-	-	-	-	-	-	-
JSP-W1	1.00	(0.01)	2,561	00 1.0	-	-	-	-	-	-	-	-	-	-
KUN-W1	0.08	0.01	2,351	00 0.0	-	-	-	-	-	-	-	-	-	-
KWM-W1	0.18	0.02	56,448	00 0.2	-	-	-	-	-	-	-	-	-	-
LEO-W1	0.61	(0.11)	131	00 0.6	-	-	-	-	-	-	-	-	-	-
LIT-W2	0.37	0.03	3,844	00 0.3	-	-	-	-	-	-	-	-	-	-
MBAX-W2	1.25	-	3,647	00 1.2	-	-	-	-	-	-	-	-	-	-
META-W5	0.01	-	1	00 0.0	-	-	-	-	-	-	-	-	-	-
META-W6	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
MVP-W1	0.72	0.01	661	00 0.7	-	-	-	-	-	-	-	-	-	-
NDR-W2	0.22	0.02	32,049	00 0.2	-	-	-	-	-	-	-	-	-	-
NEWS-W7	0.01	-	597	00 0.0	-	-	-	-	-	-	-	-	-	-
OTO-W1	6.45	0.05	89,532	00 6.5	-	-	-	-	-	-	-	-	-	-
PACO-W1	0.27	0.01	2,811	00 0.2	-	-	-	-	-	-	-	-	-	-
PIMO-W2	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
PLANET-W1	0.12	(0.01)	920	00 0.1	-	-	-	-	-	-	-	-	-	-
PPM-W2	0.09	-	118	00 0.0	-	-	-	-	-	-	-	-	-	-
PROEN-W1	1.90	(0.02)	3,082	00 1.9	-	-	-	-	-	-	-	-	-	-
PSTC-W2	0.20	-	8,250	00 0.1	-	-	-	-	-	-	-	-	-	-
RWI-W3	0.05	(0.01)	25,721	00 0.0	-	-	-	-	-	-	-	-	-	-
SAAM-W2	0.35	(0.01)	2,524	00 0.3	-	-	-	-	-	-	-	-	-	-
SENAJ-W1	0.06	-	3,211	00 0.0	-	-	-	-	-	-	-	-	-	-
SIMAT-W3	0.37	(0.03)	143	00 0.3	-	-	-	-	-	-	-	-	-	-
SIMAT-W5	0.41	(0.01)	3	00 0.4	-	-	-	-	-	-	-	-	-	-
STOWER-W3	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
STOWER-W4	0.01	-	1,002	00 0.0	-	-	-	-	-	-	-	-	-	-
TM-W1	0.45	(0.05)	545	00 0.4	-	-	-	-	-	-	-	-	-	-
TNDT-W1	0.16	0.01	2,977	00 0.1	-	-	-	-	-	-	-	-	-	-
TPS-W1	1.74	(0.06)	349	00 1.7	-	-	-	-	-	-	-	-	-	-
TVDH-W3	0.14	-	1,303	00 0.1	-	-	-	-	-	-	-	-	-	-
UBIS-W1	0.11	0.01	24,447	00 0.1	-	-	-	-	-	-	-	-	-	-
UREKA-W2	0.02	(0.01)	38,631	00 0.0	-	-	-	-	-	-	-	-	-	-
Preferred Shares			-		-	-	-	-	-	-	-	-	-	-
SGF-P1	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-