

# Asia Plus Securities Company Limited

## Main Board Quotation

## Daily Quotation

Issue Date :

Tuesday May 16, 2023

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
POMPU1	-	-	-	-	KTB01C2309A	0.52	-	7,023	0.50	TASCO19C2306A	0.06	(0.05)	75,795	0.07
SAFARI	-	-	-	-	KTB01P2307X	-	-	-	-	TASCO19C2308A	0.35	(0.11)	27,930	0.36
WORLD	-	-	-	-	KTB06C2305A	-	-	-	-	TASCO28C2309A	0.35	(0.05)	49,500	0.36
Agribusiness	-	-	-	-	KTB06C2306A	0.14	-	6,100	0.14	TOA	30.00	(0.25)	20,309	30.04
EE	0.47	(0.01)	33,242	0.47	KTB06C2308A	0.27	(0.73)	9,000	0.27	TP1PL	1.51	-	82,369	1.50
EE-W1	0.07	0.01	54,444	0.07	KTB13C2305A	-	-	-	-	UMI	1.26	-	1,562	1.26
GPPT	11.10	0.10	16,640	10.95	KTB13C2308A	-	-	-	-	VNG	3.90	(0.10)	2,633	3.92
LEE	2.30	-	579	2.29	KTB13C2309A	0.35	-	45,323	0.34	WIIK	1.67	0.02	2,489	1.67
MAX	-	-	-	-	KTB13P2309A	0.22	(0.01)	27,946	0.23	Petrochemicals & Ch	-	-	-	-
NER	4.84	(0.02)	66,099	4.86	KTB19C2305A	-	-	-	-	BCT	56.00	(1.00)	16	56.55
PPPM	0.09	(0.01)	9,604	0.09	KTB19C2309A	-	-	-	-	CMAN	2.28	0.08	21,127	2.26
PPPM-W4	0.18	(0.03)	154	0.18	KTB19C2310A	0.28	-	214,617	0.27	GC	5.25	-	1,170	5.30
PPPM-W5	-	-	-	-	KTB19P2309A	0.18	(0.01)	62,090	0.19	GGC	12.80	0.10	67	12.60
STA	18.70	0.20	38,863	18.63	KTB41C2307A	-	-	-	-	GIFT	6.30	-	655	6.31
STA01C2307A	-	-	-	-	KTB41C2309A	0.36	(0.01)	8,400	0.36	IVL	33.75	0.25	76,522	33.66
STA01C2308A	-	-	-	-	LHFG	1.06	-	15,061	1.07	IVL01C2308A	-	-	-	-
STA01C2309A	0.11	-	34,599	0.11	SCB	104.50	(1.50)	159,813	104.97	IVL01C2309A	0.12	0.01	34,809	0.12
STA01P2307A	0.47	(0.04)	10,180	0.49	SCB01C2306A	0.09	(0.03)	10,167	0.10	IVL01C2310A	0.24	0.01	38,639	0.24
STA06C2305A	-	-	-	-	SCB01C2308A	0.63	(0.09)	4,570	0.64	IVL01P2309A	0.24	(0.01)	33,862	0.24
STA06C2307A	-	-	-	-	SCB01C2309A	0.28	(0.04)	22,571	0.30	IVL06C2305A	-	-	-	-
STA06C2308A	0.12	(0.03)	30,000	0.12	SCB01P2306X	-	-	-	-	IVL06C2306A	-	-	-	-
STA13C2306A	-	-	-	-	SCB01P2310A	0.48	(0.52)	15,243	0.47	IVL06C2307A	0.08	0.01	60,998	0.08
STA13C2307A	-	-	-	-	SCB06C2306A	-	-	-	-	IVL06C2309A	0.21	(0.79)	94,985	0.21
STA13C2308A	0.12	0.01	17,193	0.12	SCB06C2307A	0.18	(0.04)	23,000	0.19	IVL08C2308A	-	-	-	-
STA19C2306A	-	-	-	-	SCB06C2307B	-	-	-	-	IVL11C2307X	0.10	-	12,650	0.10
STA19C2307A	-	-	-	-	SCB08C2308A	0.27	(0.04)	17,150	0.29	IVL11P2308A	0.40	(0.01)	27,060	0.40
STA19C2309A	0.23	0.01	21,524	0.22	SCB13C2306A	-	-	-	-	IVL13C2306A	-	-	-	-
TEGH	3.74	0.06	9,723	3.75	SCB13C2306B	-	-	-	-	IVL13C2307A	-	-	-	-
TFM	8.50	(0.25)	600	8.56	SCB13C2307A	0.23	(0.04)	172,576	0.24	IVL13C2308A	0.09	0.01	23,900	0.08
TRUBB	1.51	0.01	9,844	1.51	SCB13P2306A	-	-	-	-	IVL13C2309A	0.18	0.01	65,492	0.18
TRUBB-W2	0.11	0.01	605	0.11	SCB13P2309A	0.31	(0.69)	55,736	0.30	IVL13P2307A	0.11	(0.01)	28,730	0.11
TWPC	4.36	0.02	535	4.37	SCB19C2305A	-	-	-	-	IVL19C2306A	-	-	-	-
UPOIC	6.30	-	27	6.32	SCB19C2306A	-	-	-	-	IVL19C2307A	0.06	-	93,515	0.06
UVAN	8.20	0.15	9,775	8.06	SCB19C2306B	-	-	-	-	IVL19P2307A	0.18	-	185,375	0.18
VPO	0.84	0.02	2,946	0.84	SCB19C2307A	0.18	(0.05)	17,918	0.19	IVL19P2307A	0.11	(0.01)	31,587	0.11
Banking	-	-	-	-	SCB19C2309A	0.20	(0.80)	14,748	0.21	IVL28C2306A	-	-	-	-
BAY	28.50	(0.25)	2,281	28.51	SCB19P2306A	-	-	-	-	IVL41C2306A	-	-	-	-
BBL	161.00	(1.00)	57,935	161.09	SCB19P2309A	0.28	(0.72)	139,644	0.27	IVL41C2307A	-	-	-	-
BBL06C2306A	-	-	-	-	SCB41C2306A	-	-	-	-	IVL41C2308A	0.13	-	9,004	0.13
BBL06C2307A	0.32	(0.04)	73,874	0.32	SCB41C2307A	-	-	-	-	IVL41C2309A	0.25	0.01	129,361	0.24
BBL08C2308A	0.24	(0.02)	32,939	0.25	SCB41C2309A	0.26	(0.03)	43,557	0.27	NFC	4.70	0.10	418	4.60
BBL11C2311T	0.37	(0.02)	47,546	0.37	SCB41P2306A	-	-	-	-	PATO	10.00	0.05	1	10.00
BBL11P2311T	0.23	0.01	8,035	0.23	TCAP	47.50	1.25	40,077	46.91	PTMTA	9.10	0.05	32	9.10
BBL13C2306A	-	-	-	-	TCAP-P	-	-	-	-	PTTGC	38.50	(0.75)	358,269	38.60
BBL13C2308A	0.36	(0.02)	92,798	0.36	TCAP-Q	-	-	-	-	PTTGC01C2307A	0.01	(0.01)	9	0.01
BBL16C2305A	-	-	-	-	TCAP13C2309A	0.29	0.05	44,008	0.26	PTTGC01C2309A	0.06	-	16,768	0.06
BBL19C2305A	-	-	-	-	TCAP19C2310A	0.30	0.05	21,124	0.27	PTTGC01C2310A	0.17	(0.83)	33,064	0.17
BBL19C2307A	0.11	(0.01)	67,277	0.11	TISCO	94.00	0.25	33,524	93.91	PTTGC01P2308A	0.75	0.05	9,568	0.74
BBL19C2308A	0.35	(0.03)	28,734	0.36	TISCO-P	-	-	-	-	PTTGC06C2305A	-	-	-	-
BBL41C2306A	-	-	-	-	TISCO-Q	-	-	-	-	PTTGC06C2307A	-	-	-	-
BBL41C2306B	0.08	(0.02)	20	0.08	TISCO006C2306A	-	-	-	-	PTTGC06C2309A	0.14	(0.86)	101,101	0.14
BBL41C2308A	0.38	(0.04)	47,172	0.38	TISCO13C2306A	-	-	-	-	PTTGC11C2312T	0.23	(0.77)	21,462	0.23
BBL41P2306A	-	-	-	-	TISCO13C2308A	0.15	-	32,365	0.15	PTTGC13C2305A	-	-	-	-
CIMBT	0.79	0.02	4,862	0.79	TISCO19C2306A	-	-	-	-	PTTGC13C2306A	-	-	-	-
KBANK	135.50	(1.50)	120,938	135.79	TISCO19C2311A	0.54	(0.46)	54,101	0.53	PTTGC13C2308A	-	-	-	-
KBANK01C2307A	0.08	(0.02)	33,994	0.09	TTB	1.48	(0.01)	4,100,798	1.48	PTTGC13C2309A	0.13	(0.01)	107,904	0.13
KBANK01C2308A	0.21	(0.01)	99,875	0.21	TTB-W1	0.51	(0.01)	73,576	0.51	PTTGC19C2307A	-	-	-	-
KBANK01C2308T	0.19	(0.01)	32,204	0.19	TTB01C2306A	-	-	-	-	PTTGC19C2310A	0.16	(0.03)	88,594	0.16
KBANK01C2309A	0.39	(0.04)	47,450	0.40	TTB01C2310A	0.31	(0.02)	11,032	0.32	PTTGC28C2307A	-	-	-	-
KBANK01C2309W	0.40	(0.04)	60,257	0.41	TTB06C2309A	0.24	(0.76)	12,000	0.25	PTTGC41C2306A	-	-	-	-
KBANK01P2308A	0.25	0.01	19,956	0.24	TTB13C2306A	0.08	(0.01)	17,170	0.08	PTTGC41C2308A	-	-	-	-
KBANK06C2306A	-	-	-	-	TTB13C2310A	0.21	(0.79)	31,549	0.21	PTTGC41C2309A	-	-	-	-
KBANK06C2307A	0.16	(0.04)	72,000	0.18	TTB19C2306A	0.07	(0.02)	14,990	0.07	PTTGC41C2309A	-	-	-	-
KBANK06C2308A	0.39	(0.05)	101,000	0.41	TTB19C2310A	0.22	(0.78)	24,286	0.22	PTTGC41C2310A	0.19	(0.81)	131,098	0.19
KBANK08C2308A	0.24	(0.02)	51,236	0.24	Construction Ma	-	-	-	-	SUTHA	3.66	0.08	256	3.58
KBANK13C2305A	-	-	-	-	CCP	0.37	0.02	15,023	0.36	TCCC	39.25	(0.25)	55	39.25
KBANK13C2306A	-	-	-	-	COTTO	2.14	0.02	8,908	2.14	TPA	-	-	-	-
KBANK13C2307A	0.08	(0.01)	29,068	0.09	DCC	2.12	(0.02)	46,783	2.13	UAC	3.98	0.02	948	3.98
KBANK13C2308A	0.32	(0.03)	154,453	0.33	DCON	0.46	0.01	38,195	0.44	UP	19.80	0.80	1	19.80
KBANK13P2305A	-	-	-	-	DRT	8.00	-	572	7.99	Commerce	-	-	-	-
KBANK13P2307A	0.06	-	8,155	0.06	EPG	7.35	0.25	15,993	7.28	B52	1.85	(0.15)	6,503	1.79
KBANK13P2309A	0.30	(0.70)	98,087	0.30	EPG08C2306A	-	-	-	-	BEAUTY	1.15	(0.01)	39,995	1.15
KBANK16C2306A	0.05	(0.01)	5,958	0.05	EPG13C2305A	-	-	-	-	BIG	0.67	0.02	14,119	0.66
KBANK16C2307A	0.13	(0.03)	15,651	0.14	EPG13C2306A	-	-	-	-	BJC	38.50	0.75	41,075	38.20
KBANK16C2307B	0.22	(0.03)	10,600	0.23	EPG19C2306A	-	-	-	-	COM7	27.25	(0.50)	88,735	27.38
KBANK19C2305A	-	-	-	-	EPG19C2307A	-	-	-	-	COM701C2307A	-	-	-	-
KBANK19C2305B	-	-	-	-	GEL	0.24	0.01	83,447	0.23	COM701C2309A	0.19	(0.02)	65,549	0.20
KBANK19C2306A	-	-	-	-	GEL-W5	0.04	-	207,408	0.04	COM701P2307A	0.21	0.01	73,682	0.20
KBANK19C2307A	0.06	-	46,340	0.07	PPP	2.04								

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CPALL01C2308A	0.31	-	61,687	0.31	SABUY01P2306A	-	-	-	-	INTUCH06C2308A	0.21	0.01	146,212	0.22
CPALL01C2309T	0.23	(0.01)	28,420	0.23	SABUY06C2305	-	-	-	-	INTUCH11C2306A	0.15	(0.05)	87,325	0.16
CPALL01P2306X	0.08	(0.01)	42,740	0.08	SABUY06C2307	0.22	0.02	27,997	0.20	INTUCH13C2308A	0.20	0.02	61,385	0.19
CPALL01P2310A	0.39	(0.01)	66,679	0.41	SABUY08C2305	-	-	-	-	INTUCH19C2305A	-	-	-	-
CPALL06C2305A	-	-	-	-	SABUY13C2305	0.18	-	47,880	0.18	INTUCH19C2308A	0.19	0.02	25,798	0.19
CPALL06C2306A	-	-	-	-	SABUY13C2308	0.36	0.02	43,590	0.34	INTUCH41C2306A	-	-	-	-
CPALL06C2307A	0.19	(0.02)	98,925	0.19	SABUY13C2309	-	-	-	-	ITEL-W4	2.96	0.02	9,238	2.95
CPALL08C2308A	0.27	(0.01)	23,321	0.27	SABUY13C2309E	0.05	0.01	16,837	0.05	JAS	1.47	(0.01)	418,116	1.43
CPALL11C2310T	0.46	(0.02)	18,896	0.46	SABUY19C2306	0.22	0.01	72,184	0.21	JAS06C2305A	-	-	-	-
CPALL13C2305A	-	-	-	-	SABUY19C2308	-	-	-	-	JAS08C2305A	-	-	-	-
CPALL13C2306A	-	-	-	-	SABUY19C2309	0.25	(0.01)	2	0.25	JAS13C2305A	-	-	-	-
CPALL13C2307A	0.12	(0.01)	34,736	0.12	SABUY19P2307	0.24	0.02	45,725	0.23	JAS13C2308A	0.03	(0.01)	33,484	0.03
CPALL13C2309A	0.33	-	47,636	0.32	SCM	4.70	(0.10)	11,246	4.67	JAS13C2309A	0.38	(0.62)	87,203	0.35
CPALL16C2306A	-	-	-	-	SCM-W1	0.11	(0.01)	11,122	0.10	JAS19C2306A	-	-	-	-
CPALL16C2307A	0.19	(0.01)	105,870	0.18	SINGER	11.60	0.70	281,696	11.35	JAS19C2308A	0.02	(0.01)	2,012	0.02
CPALL19C2306A	-	-	-	-	SINGER01C2307	0.01	-	3	0.01	JAS19C2308A	0.03	(0.01)	33,484	0.03
CPALL19C2306B	-	-	-	-	SINGER01C2309	0.06	0.01	59,530	0.06	JASIF	7.10	-	85,617	7.11
CPALL19C2306C	-	-	-	-	SINGER01C2310	0.20	(0.80)	8,652	0.20	JMART	19.10	0.90	296,104	18.97
CPALL19C2307A	0.12	(0.02)	69,080	0.12	SINGER01P2309	1.04	(0.05)	7,217	1.10	JMART-W4	8.00	0.95	493	7.93
CPALL19C2309A	0.21	(0.79)	182,550	0.21	SINGER06C2305	-	-	-	-	JMART-W5	2.54	0.12	538	2.56
CPALL28C2307A	0.16	(0.01)	6,184	0.17	SINGER06C2307	-	-	-	-	JMART01C2306A	-	-	-	-
CPALL41C2306A	-	-	-	-	SINGER06C2309	0.14	(0.86)	194,537	0.13	JMART01C2307A	-	-	-	-
CPALL41C2307A	0.09	-	16,402	0.09	SINGER08C2309	0.02	0.01	146,223	0.01	JMART01C2308A	0.02	-	2,100	0.02
CPALL41C2308A	0.33	(0.02)	2,776	0.31	SINGER13C2306	0.01	-	2	0.01	JMART01C2309A	0.23	0.04	174,041	0.23
CPALL41C2309A	0.23	(0.77)	94,446	0.23	SINGER13C2306	-	-	-	-	JMART01P2307A	1.19	(0.16)	11,650	1.21
CPALL41P2307A	-	-	-	-	SINGER13C2306	-	-	-	-	JMART01P2308A	0.46	(0.09)	174,958	0.47
CPW	2.96	0.06	450	2.97	SINGER13C2307	0.01	-	232	0.01	JMART06C2306A	-	-	-	-
CRC	45.75	0.50	75,836	45.82	SINGER13C2308	0.02	-	3,858	0.02	JMART06C2307A	-	-	-	-
CRC01C2307A	0.14	0.01	46,338	0.14	SINGER13C2309	0.06	0.02	110,528	0.05	JMART06C2307B	-	-	-	-
CRC06C2305A	-	-	-	-	SINGER13C2309	0.13	0.03	168,502	0.12	JMART06C2308A	0.34	(0.66)	285,595	0.34
CRC06C2306A	0.08	-	60,547	0.09	SINGER13C2310	0.28	(0.72)	212,427	0.26	JMART06C2308B	-	-	-	-
CRC06C2309A	0.25	(0.75)	72,010	0.24	SINGER13P2306	-	-	-	-	JMART08C2306A	-	-	-	-
CRC11P2310A	0.33	(0.05)	283	0.34	SINGER19C2306	0.01	-	2,200	0.01	JMART13C2306A	-	-	-	-
CRC13C2306A	-	-	-	-	SINGER19C2306	0.01	-	1,827	0.01	JMART13C2307A	-	-	-	-
CRC19C2308A	0.17	0.02	216,184	0.16	SINGER19C2308	0.02	-	756	0.02	JMART13C2307B	-	-	-	-
CRC28C2307A	0.19	0.02	29,773	0.19	SINGER19C2308	0.05	0.01	89,848	0.05	JMART13C2308A	0.03	0.01	1	0.03
CSS	1.33	(0.03)	5,069	1.33	SINGER19C2309	0.14	0.03	184,523	0.13	JMART13C2308B	0.10	0.02	76,402	0.10
DOHOME	14.30	(0.20)	54,830	14.26	SINGER19C2310	0.28	(0.72)	151,543	0.26	JMART13C2309A	0.28	0.04	30,939	0.26
DOHOME01C2306X	-	-	-	-	SINGER19P2307	1.23	(0.23)	604	1.29	JMART13C2309B	0.42	0.07	433,004	0.42
DOHOME01C2309A	0.18	(0.02)	56,288	0.18	SPC	64.50	0.25	13	64.33	JMART13P2306A	0.21	(0.12)	21,705	0.23
DOHOME01P2308A	0.23	0.01	56,007	0.24	SVT	3.12	-	1,433	3.14	JMART13P2309A	0.59	(0.09)	27,887	0.60
DOHOME06C2305A	-	-	-	-	ADVAN	-	-	-	-	JMART16C2308A	0.09	0.02	13,230	0.09
DOHOME06C2308A	0.21	(0.01)	92,029	0.21	Information & Co	-	-	-	-	JMART19C2306A	-	-	-	-
DOHOME08C2306A	-	-	-	-	ADVANC01C2301	0.16	-	3,230	0.16	JMART19C2307B	-	-	-	-
DOHOME11C2309A	0.22	(0.02)	42,205	0.22	ADVANC01C2301	0.07	-	29,659	0.08	JMART19C2308A	0.14	0.03	175,778	0.14
DOHOME13C2305A	-	-	-	-	ADVANC01C2301	0.24	0.02	110,294	0.23	JMART19C2309A	0.29	0.05	326,974	0.29
DOHOME13C2306A	0.09	(0.02)	60,038	0.09	ADVANC01C2301	0.18	0.01	105,983	0.18	JMART19P2307A	0.43	(0.10)	176,886	0.46
DOHOME13C2308A	0.14	(0.02)	27,913	0.14	ADVANC01C2301	-	-	-	-	JMART41C2306A	-	-	-	-
DOHOME19C2306A	0.18	(0.03)	36,543	0.18	ADVANC01P2301	0.26	(0.01)	13,505	0.26	JMART41C2307A	-	-	-	-
DOHOME19C2307A	0.09	-	55,127	0.09	ADVANC06C2301	-	-	-	-	JMART41C2308A	-	-	-	-
DOHOME41C2306A	-	-	-	-	ADVANC06C2301	0.16	0.01	104,750	0.16	JMART41C2307A	-	-	-	-
FN	1.62	0.01	170	1.63	ADVANC08C2301	-	-	-	-	JMART41C2308A	-	-	-	-
FTE	1.71	0.06	97,921	1.77	ADVANC08C2301	0.05	(0.03)	19,781	0.06	JMART41C2308B	-	-	-	-
GLOBAL	18.40	(0.20)	78,455	18.40	ADVANC11C2311	0.33	-	39,013	0.33	JMART41C2309A	0.32	0.07	140,993	0.31
GLOBAL01C2306A	0.01	(0.01)	2,500	0.01	ADVANC13C2301	-	-	-	-	JMART41C2310A	0.46	0.07	489,375	0.45
GLOBAL01C2308A	0.15	(0.02)	23,441	0.15	ADVANC13C2301	0.18	0.01	105,983	0.18	JTS	28.75	0.25	1,963	28.67
GLOBAL06C2305A	-	-	-	-	ADVANC13P2301	-	-	-	-	MFEC	7.85	-	4,142	7.89
GLOBAL06C2306A	-	-	-	-	ADVANC16C2301	0.10	0.01	6,155	0.11	MSC	9.10	-	178	9.11
GLOBAL06C2307A	0.13	(0.02)	30,000	0.14	ADVANC19C2301	0.03	(0.03)	150	0.03	PT	6.90	-	3,892	6.89
GLOBAL06C2308A	0.33	(0.03)	36,889	0.34	ADVANC19C2301	0.14	0.01	254,936	0.14	SAMART	4.78	0.28	100,292	4.62
GLOBAL13C2307A	0.07	(0.01)	23,095	0.08	ADVANC19P2301	-	-	-	-	SAMART-W3	0.35	0.05	51,495	0.34
GLOBAL13C2310A	0.29	(0.71)	42,014	0.29	ADVANC28C2301	0.35	0.02	12,172	0.35	SAMTEL	4.38	0.20	5,170	4.27
GLOBAL19C2306A	-	-	-	-	ADVANC41C2301	-	-	-	-	SAMTEL-W1	0.41	-	1,144	0.40
GLOBAL19C2307A	0.10	(0.01)	25,162	0.10	ADVANC41C2301	0.15	0.02	46,038	0.15	SDC	0.11	-	33,621	0.11
GLOBAL41C2306A	-	-	-	-	AIT	5.10	-	3,463	5.08	SDC-W1	-	-	-	-
GLOBAL41C2307A	0.13	(0.01)	22,272	0.13	AIT-W2	2.84	0.06	696	2.76	SIS	20.10	(0.10)	2,489	20.04
GLOBAL41C2309A	-	-	-	-	ALT	2.04	0.02	951	2.03	SKY	26.50	(1.75)	50,313	26.15
GLOBAL41C2310A	0.38	(0.03)	64,531	0.39	AMR	3.30	0.02	1,124	3.30	SVOA	2.18	0.06	2,781	2.16
HMPRO	14.50	-	110,981	14.46	BLISS	-	-	-	-	SYMC	6.15	0.05	199	6.14
HMPRO01C2307A	0.09	(0.01)	10,702	0.09	DIF	12.40	(0.10)	197,709	12.36	SYNEK	13.00	0.30	3,927	12.90
HMPRO01C2310A	0.33	(0.02)	12,349	0.32	DTCENT	1.74	0.01	8,768	1.73	SYNEK08C2306A	-	-	-	-
HMPRO06C2305A	-	-	-	-	FORTH	29.25	1.00	12,290	29.25	SYNEK13C2306A	-	-	-	-
HMPRO06C2307A	0.17	(0.02)	25,985	0.17	FORTH01C2306	-	-	-	-	SYNEK19C2308A	-	-	-	-
HMPRO11C2310T	0.27	(0.01)	16,742	0.27	FORTH01C2306	-	-	-	-	THCOM	12.20	0.10	96,089	12.21
HMPRO13C2306A	-	-	-	-	FORTH01C2308	-	-	-	-	TKC	20.70	-	632	20.94
HMPRO13C2309A	0.23	(0.02)	21,658	0.23	FORTH01C2307	0.08	0.01	126,157	0.08	TRUE	7.20	0.15	999,735	7.17
HMPRO19C2308A	0.16	(0.02)	16,396	0.16	FORTH01C2310	0.2								

# Asia Plus Securities Company Limited

## Main Board Quotation

## Daily Quotation

Issue Date :

Tuesday May 16, 2023

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
DELTA06C2305B	-	-	-	-	SMT-W3	0.71	(0.01)	921	0.71	EA13C2306A	-	-	-	-
DELTA06C2308A	-	-	-	-	SVI	7.80	0.05	39,895	7.78	EA13C2307A	0.02	-	471	0.02
DELTA06C2309A	0.44	(0.56)	160,856	0.45	TEAM	6.85	0.10	11,965	6.82	EA13C2307B	0.05	-	17,294	0.05
DELTA08C2305A	-	-	-	-	Energy & Utilitie	-	-	-	-	EA13C2309A	0.22	-	220,858	0.21
DELTA08C2310A	0.81	(0.19)	32,349	0.83	7UP	0.59	0.01	33,498	0.59	EA13P2307A	0.27	(0.01)	111,448	0.28
DELTA13C2308A	0.05	(0.01)	25,026	0.06	ACC	1.18	(0.02)	14,402	1.16	EA16C2305A	-	-	-	-
DELTA13C2308B	0.04	(0.01)	38,394	0.05	ACE	2.02	0.03	206,131	2.00	EA16C2306A	-	-	-	-
DELTA13C2308C	0.26	(0.04)	197,771	0.29	ACE13C2308A	-	-	-	-	EA19C2305A	-	-	-	-
DELTA13C2309A	0.51	(0.49)	443,576	0.54	ACE19C2308A	-	-	-	-	EA19C2306A	-	-	-	-
DELTA13P2306A	0.16	-	72,496	0.16	ACE28C2306A	0.01	-	390	0.01	EA19C2307A	-	-	-	-
DELTA16C2305A	-	-	-	-	AGE	2.94	0.02	14,751	2.92	EA19C2308A	0.12	-	111,468	0.12
DELTA19C2305A	0.01	-	489	0.01	AI	5.55	(0.05)	914	5.51	EA19C2309A	0.29	-	220,236	0.28
DELTA19C2308A	0.06	(0.01)	80,829	0.06	AIE	1.77	(0.06)	35,108	1.78	EA19P2307A	0.34	(0.01)	117,851	0.35
DELTA19C2309A	0.33	(0.04)	81,375	0.35	AKR	0.94	0.03	40,578	0.95	EA41C2306A	-	-	-	-
DELTA19C2309B	0.52	(0.48)	255,558	0.54	BAFS	32.25	0.25	2,546	32.34	EA41C2307A	-	-	-	-
DELTA19P2305A	0.01	-	3,285	0.01	BANPU	8.40	0.25	1,042,227	8.28	EA41C2308A	0.09	0.01	8,810	0.09
DELTA19P2305B	-	-	-	-	BANPU-W5	0.99	0.22	394,278	0.89	EA41C2310A	0.34	-	308,009	0.33
DELTA19P2306A	0.38	-	82,445	0.38	BANPU01C2306/	-	-	-	-	EASTW	5.00	(0.05)	4,977	5.00
DETA41C2306A	0.03	(0.01)	4,873	0.03	BANPU01C2307/	-	-	-	-	EGATIF	6.65	(0.05)	1,270	6.65
DETA41C2308A	0.21	(0.03)	4,765	0.22	BANPU01C2308/	-	-	-	-	EGCO	148.00	2.00	9,976	148.39
DETA41C2309A	0.49	(0.51)	60,660	0.52	BANPU01C2310/	0.16	0.03	79,991	0.15	EGCO11C2305A	-	-	-	-
HANA	36.50	(3.50)	215,996	37.23	BANPU01P2307/	0.48	(0.05)	14,482	0.50	EGCO13C2307A	0.40	(0.60)	2,026	0.40
HANA01C2306A	0.01	(0.01)	5,571	0.01	BANPU01P2310/	0.71	(0.08)	12,898	0.74	EGCO19C2307A	-	-	-	-
HANA01C2308A	0.03	(0.01)	15,584	0.02	BANPU06C2306/	-	-	-	-	EGCO19C2309A	0.19	0.02	11,828	0.19
HANA01C2309W	0.12	(0.07)	88,702	0.14	BANPU06C2306I	-	-	-	-	EP	3.10	0.02	2,933	3.09
HANA01P2308A	1.26	0.26	7,177	1.25	BANPU06C2308/	0.15	0.03	30,998	0.14	EP-W4	0.21	-	289	0.21
HANA01P2309A	0.62	(0.38)	136,257	0.57	BANPU06C2309/	-	-	-	-	ESSO	8.95	0.15	102,518	8.86
HANA06C2306A	-	-	-	-	BANPU08C2305/	-	-	-	-	ESSO06C2306A	0.09	(0.01)	20,000	0.09
HANA06C2307A	-	-	-	-	BANPU08C2308/	-	-	-	-	ESSO06C2308A	0.25	0.02	102,575	0.24
HANA06C2308A	0.15	(0.85)	149,408	0.18	BANPU11C2310/	-	-	-	-	ESSO08C2306A	-	-	-	-
HANA08C2310A	0.05	(0.03)	9,569	0.06	BANPU11P2309/	0.64	(0.04)	32,371	0.67	ESSO13C2305/	-	-	-	-
HANA13C2305A	-	-	-	-	BANPU13C2305/	-	-	-	-	ESSO13C2305B	-	-	-	-
HANA13C2306A	-	-	-	-	BANPU13C2306/	-	-	-	-	ESSO13C2308A	0.24	0.02	68,365	0.22
HANA13C2308A	0.05	(0.04)	84,767	0.06	BANPU13C2308/	0.04	-	662	0.04	ESSO13P2306A	0.02	(0.02)	10,000	0.02
HANA13C2309A	0.14	(0.10)	132,495	0.16	BANPU13C2309/	0.10	0.02	31,523	0.09	ESSO19C2305A	-	-	-	-
HANA13P2307A	0.91	0.27	1,827	0.83	BANPU13C2310/	0.24	(0.76)	74,461	0.22	ESSO19C2309A	0.30	0.02	19,307	0.28
HANA13P2309A	0.56	(0.44)	211,951	0.53	BANPU13P2309/	0.58	(0.06)	1,006	0.59	ESSO19P2306A	-	-	-	-
HANA16C2307A	-	-	-	-	BANPU19C2305/	-	-	-	-	ETC	3.22	0.02	14,961	3.25
HANA16C2308A	0.05	(0.05)	10,464	0.07	BANPU19C2306/	-	-	-	-	GPSC	60.00	1.00	64,135	59.56
HANA19C2306A	-	-	-	-	BANPU19C2306/	-	-	-	-	GPSC01C2307A	0.02	-	500	0.02
HANA19C2306B	0.01	-	2,070	0.01	BANPU19C2307/	-	-	-	-	GPSC01C2309A	0.15	0.01	53,258	0.14
HANA19C2307A	-	-	-	-	BANPU19C2309/	0.07	0.01	48,071	0.06	GPSC01P2307A	0.50	(0.06)	8,751	0.53
HANA19C2308A	0.06	(0.05)	48,463	0.08	BANPU19C2309I	0.15	0.02	22,179	0.15	GPSC06C2305A	-	-	-	-
HANA19C2309A	0.14	(0.08)	48,171	0.16	BANPU19C2310/	0.33	(0.67)	156,892	0.30	GPSC06C2306A	-	-	-	-
HANA19P2306A	0.62	0.13	93	0.64	BANPU28C2306/	-	-	-	-	GPSC06C2307A	0.06	0.01	30,000	0.06
HANA19P2309A	0.57	(0.43)	410,427	0.53	BANPU41C2306/	-	-	-	-	GPSC06C2308A	0.23	(0.77)	97,338	0.21
HANA41C2306A	-	-	-	-	BANPU41C2308/	0.03	0.01	1,737	0.03	GPSC11C2307X	0.08	0.01	20,700	0.08
HANA41C2307A	-	-	-	-	BANPU41C2309/	0.09	0.01	1	0.09	GPSC11P2309A	0.62	(0.04)	71,341	0.64
HANA41C2309A	0.06	(0.05)	8,372	0.07	BANPU41C2310/	0.20	0.03	52,203	0.19	GPSC13C2305A	-	-	-	-
HANA41C2310A	0.20	(0.11)	327,743	0.23	BANPU41P2307/	0.24	(0.04)	60,000	0.27	GPSC13C2306A	0.01	-	3,500	0.01
KCE	36.50	(0.75)	54,314	36.57	BBGI	5.60	-	1,015	5.60	GPSC13C2308A	0.07	0.01	16,000	0.07
KCE01C2306A	0.01	-	194	0.01	BCP	31.50	0.25	49,547	31.55	GPSC13C2310A	0.36	(0.64)	68,422	0.35
KCE01C2307A	0.01	(0.01)	300	0.01	BCP01C2306A	0.01	(0.01)	3,010	0.01	GPSC19C2306A	-	-	-	-
KCE01C2309W	0.08	(0.01)	90,066	0.08	BCP01C2308A	0.13	0.01	12,859	0.12	GPSC19C2308A	0.07	0.01	108,887	0.07
KCE01C2310A	0.24	(0.03)	55,346	0.25	BCP01P2306A	0.09	(0.02)	11,690	0.10	GPSC28C2309A	0.06	(0.01)	4,000	0.06
KCE01P2306A	0.28	0.02	7,314	0.28	BCP06C2305A	-	-	-	-	GPSC41C2306A	-	-	-	-
KCE01P2308A	0.61	0.03	47,991	0.60	BCP06C2307A	0.18	0.01	29,328	0.18	GPSC41C2308A	0.07	(0.01)	100	0.07
KCE06C2306A	-	-	-	-	BCP19C2305B	0.01	-	250	0.01	GPSC41C2310A	0.22	(0.78)	126,562	0.21
KCE06C2308A	0.07	-	68,899	0.07	BCP19C2308A	0.20	0.02	23,404	0.19	GREEN	1.02	-	818	1.02
KCE06C2308B	0.19	(0.81)	38,979	0.19	BCP16C2305A	-	-	-	-	GULF	47.75	(0.25)	657,093	47.76
KCE08C2307A	-	-	-	-	BCP19C2305A	-	-	-	-	GULF01C2306A	-	-	-	-
KCE13C2305A	-	-	-	-	BCP19C2306A	0.06	0.01	247	0.05	GULF01C2308A	0.06	(0.01)	138,601	0.06
KCE13C2306A	-	-	-	-	BCP19C2309A	0.22	-	25,812	0.22	GULF01P2306A	0.18	-	142,848	0.18
KCE13C2306B	-	-	-	-	BCPG	9.15	0.05	109,536	9.17	GULF06C2306A	-	-	-	-
KCE13C2307A	-	-	-	-	BCPG-W2	1.45	0.10	65	1.35	GULF06C2308A	0.11	(0.02)	153,727	0.11
KCE13C2308A	0.06	(0.01)	1,134	0.06	BCPG01C2306A	-	-	-	-	GULF08C2306A	-	-	-	-
KCE13C2309A	0.17	(0.02)	153,066	0.18	BCPG13C2309A	-	-	-	-	GULF11C2306A	-	-	-	-
KCE13P2305A	-	-	-	-	BCPG19C2307A	-	-	-	-	GULF13C2307A	0.03	(0.01)	49,175	0.03
KCE13P2307A	0.45	0.02	48	0.46	BGRIM	37.25	0.25	73,834	37.35	GULF13C2309A	0.14	(0.01)	991,460	0.13
KCE13P2309A	0.40	0.02	111,921	0.40	BGRIM01C2309/	0.15	0.01	52,515	0.15	GULF13P2305A	-	-	-	-
KCE16C2305A	-	-	-	-	BGRIM01P2309/	0.23	(0.01)	117,802	0.23	GULF13P2309A	0.35	-	559,605	0.36
KCE16C2306A	-	-	-	-	BGRIM06C2305/	-	-	-	-	GULF16C2306A	-	-	-	-
KCE19C2306A	-	-	-	-	BGRIM06C2307/	0.07	-	45,000	0.07	GULF19C2306A	-	-	-	-
KCE19C2306B	-	-	-	-	BGRIM06C2308/	0.19	(0.81)	92,808	0.19	GULF19C2307A	-	-	-	-
KCE19C2307A	0.02	(0.01)	3,460	0.02	BGRIM11C2307/	0.17	0.01	36,146	0.17	GULF19C2309A	0.15	(0.01)	184,614	0.14
KCE19C2308A	0.08	(0.02)	95,314	0.09	BGRIM13C2307/	-	-	-	-	GULF19P2306A	-	-	-	-
KCE19C2309A	0.19	(0												

# Asia Plus Securities Company Limited

## Main Board Quotation

## Daily Quotation

Issue Date :								Tuesday May 16, 2023						
Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
IRPC01C2307A	-	-	-	-	SCN	1.71	(0.03)	1,811	1.71	PLANB13C2307A	0.05	(0.01)	2,062	0.05
IRPC01C2310A	0.18	(0.82)	20,346	0.16	SCN-W2	0.20	0.01	43	0.18	PLANB13C2307B	-	-	-	-
IRPC06C2306A	-	-	-	-	SGP	8.85	-	530	8.87	PLANB13C2308A	0.20	(0.01)	6,075	0.20
IRPC06C2309A	0.18	(0.82)	102,310	0.16	SKE	0.61	0.01	797	0.60	PLANB19C2306A	-	-	-	-
IRPC13C2308A	0.05	-	5,200	0.05	SKE-W1	0.12	(0.01)	153	0.12	PLANB19C2308A	0.20	(0.01)	28,872	0.21
IRPC19C2307A	-	-	-	-	SOLAR	0.85	0.14	339,953	0.84	POST	-	-	-	-
IRPC19C2308A	0.04	(0.02)	1,000	0.04	SOLAR-W1	0.03	0.01	373,286	0.03	PRAKIT	11.80	-	303	11.81
IRPC28C2308A	-	-	-	-	SPCG	12.80	(0.20)	2,862	12.95	PTECH	19.00	(1.80)	50	19.00
JR	6.05	0.05	1,045	5.97	SPRC	8.80	(0.15)	119,421	8.85	SE-ED	2.26	(0.02)	4	2.26
KBSPIF	9.85	-	480	9.81	SPRC01C2310A	0.08	(0.01)	2	0.08	TKS	9.75	0.25	7,254	9.70
LANNA	15.00	0.20	5,079	14.83	SPRC06C2306A	-	-	-	-	VGI	3.12	-	242,992	3.12
MDX	3.76	0.04	2	3.78	SPRC06C2309A	0.21	(0.79)	77,132	0.21	VGI-W3	0.15	0.01	32,752	0.14
NOVA	11.80	0.80	983	11.76	SPRC08C2305A	-	-	-	-	VGI01C2306A	-	-	-	-
OR	22.60	-	230,035	22.69	SPRC11C2309A	-	-	-	-	VGI01C2308A	-	-	-	-
OR01C2308A	0.19	-	60,362	0.20	SPRC13C2305B	-	-	-	-	VGI01C2309A	-	-	-	-
OR01C2310A	0.41	-	36,247	0.42	SPRC13C2306A	-	-	-	-	VGI01C2310A	0.09	-	80,362	0.09
OR06C2306A	-	-	-	-	SPRC13C2308A	-	-	-	-	VGI01C2311A	0.32	(0.68)	30,821	0.32
OR06C2306B	0.08	(0.01)	69,001	0.09	SPRC13C2309A	0.16	(0.02)	50,110	0.17	VGI01P2308A	1.03	-	6,607	1.03
OR06C2308A	0.25	(0.75)	36,000	0.26	SPRC19C2305B	-	-	-	-	VGI01P2311A	0.45	(0.55)	36,181	0.45
OR08C2305A	-	-	-	-	SPRC19C2305C	-	-	-	-	VGI06C2305A	-	-	-	-
OR13C2307A	0.08	-	47,514	0.09	SPRC19C2308A	-	-	-	-	VGI06C2306A	-	-	-	-
OR13C2309A	0.27	-	88,511	0.29	SPRC19C2310A	0.18	(0.82)	41,851	0.19	VGI06C2308A	-	-	-	-
OR19C2307A	0.09	(0.02)	205,043	0.11	SPRC28C2308A	0.06	(0.01)	10,000	0.06	VGI06C2309A	0.23	(0.77)	157,937	0.22
OR28C2308A	-	-	-	-	SPRC41C2307A	-	-	-	-	VGI08C2306A	-	-	-	-
PCC	2.96	0.06	2,011	2.93	SSP	8.95	0.15	8,112	8.82	VGI13C2306A	-	-	-	-
PRIME	1.40	0.02	3,912	1.39	SSP-W2	0.72	(0.02)	1,017	0.74	VGI13C2307A	-	-	-	-
PTG	13.40	-	69,209	13.43	SUPER	0.58	0.01	224,203	0.58	VGI13C2308A	0.03	-	10	0.03
PTG01C2306A	0.01	(0.01)	1,000	0.01	SUPER08C2306A	-	-	-	-	VGI13C2309A	0.19	(0.01)	39,030	0.18
PTG01C2307A	0.09	-	26,502	0.09	SUPER13C2306A	0.02	(0.01)	21	0.02	VGI19C2306A	-	-	-	-
PTG01C2310A	0.21	-	25,487	0.21	SUPER19C2308A	0.06	(0.01)	140	0.06	VGI19C2307A	0.01	(0.01)	200	0.01
PTG06C2306A	-	-	-	-	SUPEREI	8.55	0.10	3,578	8.54	VGI19C2307B	0.03	(0.01)	11	0.02
PTG06C2306B	-	-	-	-	SUSCO	3.50	0.02	8,214	3.49	VGI19C2309A	0.19	0.01	144,124	0.18
PTG06C2309A	0.20	(0.80)	34,384	0.19	TAE	1.41	0.02	4,987	1.40	VGI19P2307A	-	-	-	-
PTG08C2305A	-	-	-	-	TCC	0.68	0.02	5,279	0.67	VGI41C2307A	-	-	-	-
PTG11C2311A	0.27	(0.73)	20,000	0.26	TCC-W5	0.19	-	4,176	0.18	VGI41C2308A	-	-	-	-
PTG13C2307A	0.06	-	16,912	0.06	TGE	1.66	0.01	25,431	1.64	WAVE	0.15	(0.01)	1,385,915	0.15
PTG13C2309A	0.17	-	20,960	0.17	TOP	46.75	-	74,518	46.76	WAVE-W2	0.10	(0.03)	5,582	0.10
PTG19C2306A	-	-	-	-	TOP01C2308A	-	-	-	-	WAVE-W3	0.07	-	17,916	0.07
PTG19C2306B	0.06	-	10,161	0.06	TOP01C2310W	0.26	-	55,684	0.26	WORK	16.30	0.10	4,520	16.43
PTG19C2309A	0.19	-	36,859	0.19	TOP01P2309A	0.43	(0.01)	31,193	0.43	Finance & Securities	-	-	-	-
PTG41C2306A	-	-	-	-	TOP06C2305A	-	-	-	-	AEONTS	199.00	(1.00)	3,452	199.33
PTG41C2307A	0.09	-	8,500	0.09	TOP06C2308A	0.18	(0.01)	24,000	0.19	AEONTS08C2306A	-	-	-	-
PTG41C2310A	0.18	(0.82)	29,752	0.18	TOP08C2306A	-	-	-	-	AEONTS13C2306A	0.18	(0.02)	4,048	0.19
PTT	32.25	-	435,773	32.27	TOP11C2311A	0.37	(0.63)	41,210	0.37	AEONTS19C2308A	0.55	(0.02)	81,182	0.55
PTT01C2306A	-	-	-	-	TOP11P2308A	0.57	(0.01)	33,061	0.57	AEONTS28C2309A	0.40	0.01	9,473	0.40
PTT01C2309A	0.15	(0.01)	37,834	0.16	TOP13C2305A	-	-	-	-	AMANAH	3.04	0.06	16,662	3.04
PTT01P2309A	0.15	-	31,886	0.15	TOP13C2307A	-	-	-	-	ASAP	2.36	(0.08)	1,160	2.35
PTT06C2305A	-	-	-	-	TOP13C2309A	0.16	(0.01)	46,545	0.16	ASK	29.50	-	3,694	29.55
PTT06C2307A	0.09	-	13,000	0.09	TOP13P2306A	-	-	-	-	ASP	2.86	0.02	4,003	2.86
PTT06C2308A	0.26	-	7,000	0.26	TOP19C2308A	0.06	-	24,416	0.06	BAM	11.40	0.40	133,187	11.25
PTT13C2306A	0.05	-	27,801	0.05	TOP19C2310A	0.26	(0.01)	168,041	0.26	BAM01C2307A	-	-	-	-
PTT13C2308A	0.15	-	61,556	0.15	TOP19P2309A	0.34	(0.66)	210,478	0.34	BAM01C2309A	0.02	-	602	0.03
PTT13P2305A	-	-	-	-	TOP41C2306A	-	-	-	-	BAM01C2310A	0.15	(0.85)	49,020	0.14
PTT13P2307A	0.17	(0.83)	110,232	0.17	TOP41C2308A	-	-	-	-	BAM06C2306A	-	-	-	-
PTT19C2307A	0.06	-	9,370	0.06	TOP41C2310A	0.24	(0.01)	65,200	0.25	BAM06C2307A	-	-	-	-
PTT19C2309A	0.16	-	45,032	0.16	TPIPP	3.32	0.06	14,663	3.31	BAM06C2308A	-	-	-	-
PTT28C2307A	-	-	-	-	TSE	2.18	-	15,066	2.18	BAM06C2309A	0.13	(0.87)	13,881	0.12
PTT41C2306A	-	-	-	-	TTW	8.60	(0.05)	15,723	8.66	BAM08C2306A	-	-	-	-
PTTPE	148.00	3.50	77,194	148.14	UBE	1.13	-	35,144	1.14	BAM11P2309A	-	-	-	-
PTTPE01C2306A	-	-	-	-	WAHUP	3.78	0.02	7,215	3.78	BAM13C2305A	-	-	-	-
PTTPE01C2307A	0.06	0.02	12,262	0.06	WP	4.26	-	75	4.23	BAM13C2307A	-	-	-	-
PTTPE01C2308A	0.26	0.05	44,414	0.25	Media & Publishi	-	-	-	-	BAM13C2308A	0.06	0.01	30,786	0.06
PTTPE01C2308W	0.26	0.05	15,913	0.26	AMARIN	5.70	0.05	433	5.60	BAM13C2310A	0.18	(0.82)	37,284	0.17
PTTPE01C2309A	0.57	0.06	18,634	0.56	AQUA	0.54	-	9,866	0.54	BAM19C2305A	-	-	-	-
PTTPE01C2312T	0.42	(0.58)	13,653	0.41	AQUA-W3	0.04	-	48,086	0.04	BAM19C2307A	-	-	-	-
PTTPE01P2306A	0.15	(0.07)	10,496	0.15	AS	14.90	0.30	10,216	14.76	BAM19C2307B	0.05	-	95,927	0.05
PTTPE01P2308A	0.33	(0.06)	17,400	0.34	AS-W2	11.00	(0.20)	140	10.95	BYD	8.90	0.60	502,148	8.84
PTTPE01P2309A	0.64	(0.09)	31,168	0.64	BEC	8.40	0.45	68,558	8.33	BYD-W6	4.62	0.32	9,296	4.77
PTTPE06C2305A	-	-	-	-	BEC01C2305A	-	-	-	-	BYD06C2306A	-	-	-	-
PTTPE06C2306A	-	-	-	-	BEC01C2308A	0.11	0.03	20,799	0.10	BYD08C2305A	-	-	-	-
PTTPE06C2307A	0.10	0.01	38,402	0.10	BEC06C2305A	-	-	-	-	BYD13C2305A	-	-	-	-
PTTPE06C2308A	0.38	0.05	66,152	0.36	BEC06C2307A	0.13	0.04	127,467	0.12	BYD13C2306A	-	-	-	-
PTTPE08C2305A	-	-	-	-	BEC13C2306A	-	-	-	-	BYD13C2308A	0.18	0.06	278,713	0.19
PTTPE11C2310T	0.22	0.02	28,566	0.22	BEC13C2309A	0.23	0.04	409	0.23	BYD16C2306A	-	-	-	-
PTTPE11P2308A	0.48	(0.06)	45,150	0.49	BEC16C2305A	-	-	-	-	BYD19C2306A	-	-	-	-
PTTPE13C2307A	0.05	-	144,652	0.05	BEC19C2306A	-	-	-	-	BYD19C2309A	0.23	0.07	204,845	0.22
PTTPE13C2308A	0.29	0.05	67,193	0.29	BEC19C2309A	0.25	0.06	53,426	0.24	CGH	0.80	0.01	6,295	0.79
PTTPE13P2307A	0.09	(0.03)	44,470	0.10	FE	-	-	-	-	CGH-W				

# Asia Plus Securities Company Limited

## Main Board Quotation

## Daily Quotation

Issue Date :

Tuesday May 16, 2023

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
JMT08C2307A	-	-	-	-	SAWAD41C2306	0.07	(0.12)	260	0.07	CPF28C2308A	0.09	0.01	10	0.09
JMT11C2306A	-	-	-	-	SAWAD41C2308	-	-	-	-	CPI	2.88	0.06	3,985	2.88
JMT13C2305A	0.01	-	7	0.01	SAWAD41C2309	0.44	(0.16)	171,564	0.46	F&D	31.75	0.50	1	31.75
JMT13C2306A	0.01	(0.01)	250	0.01	SCAP	27.75	(0.25)	6,809	27.84	GLOCON	0.43	(0.02)	56,114	0.43
JMT13C2307A	0.02	-	990	0.02	SGC	2.34	0.14	175,531	2.29	GLOCON-W5	0.04	-	9,067	0.04
JMT13C2307B	0.08	0.01	47,942	0.08	SM	1.69	(0.08)	22,534	1.71	HTC	38.25	(0.25)	14,190	37.82
JMT13C2309A	0.32	0.03	95,870	0.31	TH	1.40	-	34,031	1.41	ICHI	13.40	0.50	169,018	13.25
JMT13P2306A	-	-	-	-	TH-W3	0.50	(0.01)	7,269	0.50	ITC	21.50	0.10	12,400	21.55
JMT13P2306B	0.06	(0.02)	35,643	0.06	THANI	3.64	0.02	37,456	3.62	JDF	2.54	(0.08)	5,460	2.56
JMT16C2305A	-	-	-	-	THANI06C2306A	-	-	-	-	KBS	7.90	1.50	282,108	7.78
JMT16C2306A	-	-	-	-	THANI13C2308A	0.14	-	21,541	0.14	KSL	3.40	0.16	73,542	3.34
JMT16C2306B	-	-	-	-	THANI19C2306A	-	-	-	-	KTIS	4.00	-	5,336	4.06
JMT19C2305A	-	-	-	-	THANI19C2307A	0.06	(0.01)	32	0.06	LST	4.94	(0.02)	1,332	4.92
JMT19C2306A	-	-	-	-	THANI28C2309A	-	-	-	-	M	51.00	0.50	7,944	50.90
JMT19C2306B	-	-	-	-	TIDLOR	26.25	0.50	307,938	26.18	MALEE	7.05	0.10	2,142	7.07
JMT19C2306C	-	-	-	-	TIDLOR01C2306	-	-	-	-	MINT	32.75	-	95,009	32.58
JMT19C2307A	0.07	0.01	143,636	0.07	TIDLOR01C2308	0.12	0.01	71,009	0.12	MINT-W7	10.60	(0.10)	246	10.69
JMT19C2308A	0.19	0.02	178,684	0.19	TIDLOR01C231C	1.03	0.07	4,472	1.02	MINT-W9	3.08	-	362	3.07
JMT19C2309A	0.31	0.03	219,243	0.30	TIDLOR01C231C	0.28	0.01	3,835	0.29	MINT01C2306A	-	-	-	-
JMT19P2306A	-	-	-	-	TIDLOR06C2309	-	-	-	-	MINT01C2309A	0.25	-	12,647	0.25
JMT19P2307A	0.20	(0.04)	26,965	0.21	TIDLOR06C2309	0.25	(0.75)	159,782	0.25	MINT01P2307X	0.10	-	12,981	0.11
JMT28C2308A	-	-	-	-	TIDLOR08C2306	-	-	-	-	MINT06C2305A	-	-	-	-
JMT41C2306A	-	-	-	-	TIDLOR11P2309	0.22	(0.01)	35,672	0.22	MINT06C2309A	0.24	(0.76)	9,398	0.23
JMT41C2306B	-	-	-	-	TIDLOR13C2305	-	-	-	-	MINT11C2310T	0.27	-	14,137	0.27
JMT41C2307A	-	-	-	-	TIDLOR13C2306	-	-	-	-	MINT11P2309A	0.24	-	7,529	0.24
JMT41C2308A	-	-	-	-	TIDLOR13C2307	0.19	0.02	81	0.17	MINT13C2305A	-	-	-	-
JMT41C2309A	0.38	0.04	246,040	0.37	TIDLOR13C2308	0.50	0.05	5,011	0.50	MINT13C2307A	-	-	-	-
KCAR	8.80	0.10	1,770	8.78	TIDLOR13C2309	0.19	(0.81)	669,063	0.20	MINT13C2308A	0.13	-	22,584	0.13
KGI	4.62	(0.02)	2,956	4.62	TIDLOR19C2305	-	-	-	-	MINT19C2306A	-	-	-	-
KTC	56.25	(0.25)	29,046	55.87	TIDLOR19C2306	-	-	-	-	MINT19C2309A	0.20	-	77,675	0.19
KTC01C2306A	-	-	-	-	TIDLOR19C2308	0.27	0.02	21,376	0.27	MINT28C2306A	-	-	-	-
KTC01C2309A	0.22	(0.01)	59,217	0.21	TIDLOR19C2309	-	-	-	-	MINT41C2307A	0.09	(0.01)	8,000	0.09
KTC01P2307A	0.21	-	62,713	0.23	TIDLOR19C2309	0.21	(0.79)	216,439	0.22	MINT41C2309A	0.20	(0.01)	27,420	0.20
KTC06C2306A	-	-	-	-	TIDLOR28C2306	-	-	-	-	MINT41C2310A	0.24	-	47,346	0.24
KTC06C2308A	0.18	-	69,995	0.17	TIDLOR28C2306	0.04	(0.02)	30	0.04	MINT41P2307A	-	-	-	-
KTC08C2306A	-	-	-	-	TIDLOR41C2306	-	-	-	-	NRF	5.40	(0.40)	109,157	5.53
KTC11C2306A	0.08	-	36,228	0.07	TIDLOR41C2308	0.16	0.02	298,742	0.16	NRF-W1	-	-	-	-
KTC13C2306A	-	-	-	-	TIDLOR41C2308	-	-	-	-	NSL	20.80	-	1,574	20.70
KTC13C2308A	0.25	(0.02)	106,752	0.24	TIDLOR41C2309	-	-	-	-	OISHI	58.25	-	2,278	58.24
KTC19C2306A	-	-	-	-	TK	7.30	0.05	1,029	7.27	OSP	30.75	0.25	59,754	30.81
KTC19C2307A	0.12	(0.01)	13,812	0.11	TNITY	5.40	0.10	1,361	5.31	OSP01C2308A	0.13	-	93,751	0.13
KTC19C2310A	0.40	(0.01)	29,318	0.38	UOBKH	5.45	(0.10)	539	5.53	OSP06C2306A	-	-	-	-
KTC28C2307A	0.09	-	2,028	0.09	XPG	1.03	-	44,955	1.03	OSP06C2308A	0.17	-	58,772	0.17
MFC	22.00	-	133	22.03	XPG-W4	2.32	(0.04)	195	2.32	OSP11C2312T	0.29	(0.71)	26,772	0.28
MICRO	3.38	0.04	5,877	3.39	Food & Beverage	-	-	-	-	OSP13C2305A	-	-	-	-
ML	0.99	(0.01)	2,580	1.00	AAI	4.66	0.10	29,326	4.66	OSP13C2308A	0.10	0.01	16,317	0.10
ML-W3	0.06	-	5,465	0.05	APURE	4.64	(0.06)	7,681	4.67	OSP19C2305A	-	-	-	-
MST	11.00	0.10	175	10.95	APURE-W3	0.72	(0.03)	3,097	0.74	OSP19C2308A	0.12	-	119,095	0.12
MTC	39.00	0.50	124,836	38.47	ASIAN	9.60	0.05	5,628	9.66	OSP28C2307A	0.24	0.02	34,987	0.23
MTC01C2306A	-	-	-	-	BR	2.78	0.04	9,120	2.79	OSP41C2308A	0.15	0.01	5,021	0.15
MTC01C2307A	0.19	0.03	89,719	0.16	BR-W1	0.21	-	2,503	0.21	PB	70.00	(1.25)	21	70.82
MTC01C2309A	0.41	0.03	77,746	0.39	BRR	6.70	0.40	35,706	6.64	PLUS	6.30	0.40	27,702	6.23
MTC01P2306A	-	-	-	-	BRR-W1	0.42	0.12	216,281	0.40	PM	8.65	0.05	225	8.68
MTC06C2306A	0.12	-	55,400	0.12	BRR-W2	1.03	0.19	52,902	0.99	PQS	3.60	0.04	11,473	3.60
MTC06C2307A	0.29	(0.03)	77,999	0.28	BTG	24.40	0.60	20,295	24.09	PRG	10.90	-	115	10.80
MTC08C2308A	0.29	0.03	47,044	0.27	CBG	72.00	1.50	74,055	71.52	PRG-W1	-	-	-	-
MTC11C2307X	-	-	-	-	CBG01C2306A	-	-	-	-	PRG-W2	-	-	-	-
MTC11C2310A	0.33	(0.67)	91,151	0.31	CBG01C2308A	0.04	0.01	1	0.04	PRG-W3	-	-	-	-
MTC11P2309A	0.12	(0.01)	20,578	0.13	CBG01C2309A	0.02	0.01	400	0.02	RBF	10.80	(0.10)	41,749	10.70
MTC13C2306A	-	-	-	-	CBG01C2309W	0.13	0.02	42,618	0.13	RBF01C2306A	0.01	-	2,290	0.01
MTC13C2307A	0.20	0.03	121,294	0.17	CBG01C2310A	0.44	0.03	78,347	0.42	RBF01C2309A	0.13	(0.01)	44,505	0.12
MTC13C2308A	0.40	-	2,010	0.40	CBG01P2306A	0.88	(0.09)	12,453	0.92	RBF06C2305A	-	-	-	-
MTC13P2307A	0.06	(0.01)	8,780	0.06	CBG01P2310A	0.80	(0.20)	27,788	0.82	RBF06C2306A	-	-	-	-
MTC16C2306A	0.19	0.01	16,210	0.16	CBG06C2305A	-	-	-	-	RBF06C2308A	0.10	-	48,000	0.09
MTC19C2306A	0.05	-	25,250	0.05	CBG06C2306A	-	-	-	-	RBF08C2309A	0.05	(0.01)	29,402	0.05
MTC19C2307A	0.27	0.04	38,483	0.25	CBG06C2307A	-	-	-	-	RBF11C2306A	-	-	-	-
MTC19C2308A	0.48	0.05	500	0.48	CBG06C2309A	0.30	(0.70)	225,914	0.29	RBF13C2305A	-	-	-	-
MTC19C2309A	0.27	(0.73)	297,827	0.24	CBG08C2306A	-	-	-	-	RBF13C2306A	-	-	-	-
MTC19P2307A	-	-	-	-	CBG13C2305B	-	-	-	-	RBF13C2308A	0.14	-	24,284	0.12
MTC28C2309A	0.14	0.01	11,107	0.14	CBG13C2308A	0.02	-	988	0.02	RBF19C2306A	-	-	-	-
MTC41C2306A	-	-	-	-	CBG13C2308B	0.02	0.01	1,001	0.02	RBF19C2307A	0.05	(0.01)	200	0.05
MTC41C2306B	-	-	-	-	CBG13C2309A	0.10	0.01	53,864	0.10	RBF19C2310A	0.23	(0.01)	58,953	0.22
MTC41C2307A	-	-	-	-	CBG13C2309B	0.19	0.02	127,239	0.19	RBF28C2306A	-	-	-	-
MTC41C2310A	0.45	0.02	19,808	0.44	CBG13C2310A	0.49	0.05	317,336	0.47	SAPPE	74.50	3.50	11,868	72.99
NCAP	4.66	(0.04)	727,776	4.76	CBG13P2306A	0.47	(0.10)	2,989	0.50	SAUCE	33.00	0.50	433	32.63
NCAP-W1	0.57	(0.01)	95,420	0.60	CBG13P2309A	0.46	(0.54)	249,549	0.48	SFP	249.00	(1.00)	26	249.15
PL	2.46	-	203	2.46	CBG16C2305A	-	-	-	-	SNNP	23.90	(0.10)	24,042	23.92
S11	5.10	0.05	1,415	5.13	CBG19C2305A	-	-	-	-	SNP	18.00	0.10	597	17.97
SAK	6.15	(0.05)	9,264	6.										

# Asia Plus Securities Company Limited

## Main Board Quotation

## Daily Quotation

Issue Date :

Tuesday May 16, 2023

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
TU19C2309B	0.24	(0.76)	27,206	0.25	SHANG	-	-	-	-	Personal Products	-	-	-	-
TU28C2307C	-	-	-	-	SHR	3.42	(0.02)	55,022	3.43	APCO	5.15	(0.20)	8,610	5.18
IVO	25.75	-	5,637	25.62	VRANDA	6.90	(0.05)	4,236	6.93	BIZ	3.50	(0.04)	698	3.50
W	1.34	0.09	8,704	1.37	Home & Office P	-	-	-	-	DDD	13.30	(0.10)	2,512	13.41
W-W5	0.02	-	62,131	0.02	AJA	0.20	-	14,782	0.20	JCT	80.00	(0.25)	1	80.00
ZEN	13.60	0.20	4,999	13.52	AJA-W3	0.07	(0.01)	47,715	0.07	KISS	5.90	(0.45)	27,063	5.99
Health Care Services	-	-	-	-	AJA-W4	0.06	-	3,088	0.05	NV	2.80	0.08	3,471	2.77
AHC	16.80	-	150	16.87	DTCI	-	-	-	-	OCC	-	-	-	-
BCH	17.60	(0.50)	158,476	17.67	FANCY	0.69	0.01	3,362	0.67	S&J	38.50	1.50	5	38.50
BCH01C2310A	0.21	(0.03)	11,939	0.22	FTI	2.08	(0.02)	4,794	2.08	STGT	9.15	0.20	30,830	9.05
BCH06C2305A	-	-	-	-	KYE	296.00	(1.00)	5	296.40	STGT01C2307A	0.02	-	52	0.02
BCH06C2308A	0.08	(0.02)	4,999	0.08	L&E	1.86	-	203	1.86	STGT01C2310A	0.12	0.01	20,326	0.12
BCH13C2307A	0.04	(0.01)	2	0.04	MODERN	-	-	-	-	STGT01P2308A	0.32	(0.03)	32,107	0.33
BCH13C2309A	0.19	(0.81)	10,500	0.20	OGC	25.25	0.25	17	25.18	STGT06C2306A	-	-	-	-
BCH19C2308A	0.07	(0.02)	10,345	0.07	ROCK	8.00	-	40	8.00	STGT11C2311T	0.12	-	16,409	0.12
BDMS	29.50	-	300,365	29.53	SBNEXT	3.38	0.14	9,159	3.33	STGT13C2308A	0.06	-	83,680	0.06
BDMS01C2308A	-	-	-	-	SBNEXT-W2	1.00	0.04	1,807	0.94	STGT13C2309A	0.22	0.03	44,574	0.22
BDMS06C2305A	-	-	-	-	SIAM	1.56	0.01	3,495	1.58	STGT19C2306A	0.04	0.02	119,256	0.03
BDMS09C2308A	0.21	-	1	0.21	TCMC	1.80	0.03	41,314	1.81	STGT19C2309A	0.11	0.01	60,896	0.11
BDMS11C2310T	0.26	(0.01)	3,416	0.27	Insurance	-	-	-	-	STGT19C2309B	0.25	0.03	44,788	0.24
BDMS13C2306A	-	-	-	-	AYUD	39.25	1.25	100	38.99	STGT28C2307A	-	-	-	-
BDMS13C2308A	0.13	-	19,559	0.13	BKI	295.00	1.00	156	294.44	STHAI	-	-	-	-
BDMS15C2306A	-	-	-	-	BLA	25.25	0.25	6,834	25.13	TNR	8.90	(0.30)	261	8.92
BDMS19C2309A	0.14	(0.01)	4,020	0.14	BLA01C2307A	-	-	-	-	TOG	10.40	0.90	25,790	10.03
BDMS28C2307A	-	-	-	-	BLA06C2305A	-	-	-	-	Professional Service	-	-	-	-
BDMS41C2306A	0.02	(0.01)	8	0.02	BLA08C2305A	-	-	-	-	BVG	0.75	-	315,585	0.75
BDMS41C2309A	0.20	-	1,200	0.20	BLA13C2308A	0.07	0.01	5,380	0.07	GENCO	0.63	-	1,032	0.63
BH	244.00	(5.00)	16,855	245.38	BLA19C2308A	-	-	-	-	PRO	-	-	-	-
BH-P	-	-	-	-	BUI	16.60	(0.30)	29	16.61	PRTR	6.85	0.15	7,691	6.79
BH-Q	-	-	-	-	CHARAN	30.50	0.25	14	30.30	SISB	35.25	2.25	60,883	35.00
BH01C2307A	0.32	(0.06)	22,261	0.35	INSURE	143.00	(4.00)	1	143.00	SO	8.85	(0.05)	101	8.90
BH01C2310A	0.43	(0.05)	20,456	0.45	KWI	1.28	0.01	6,793	1.26	Property Developme	-	-	-	-
BH01P2308A	0.14	0.01	33,993	0.13	MTI	115.50	3.00	109	115.39	A	4.98	-	225	4.96
BH06C2306A	0.30	(0.05)	30,298	0.34	NKI	-	-	-	-	AKS	0.02	0.01	55,552	0.02
BH06C2308A	0.36	(0.64)	78,002	0.40	SMK	-	-	-	-	AKS-W5	0.01	-	25,117	0.01
BH08C2306A	0.19	(0.04)	16,118	0.21	TGH	19.50	(0.20)	10	19.50	AMATA	21.80	(0.70)	109,702	21.79
BH13C2306A	0.04	(0.03)	30,896	0.06	THRE	1.01	0.01	6,560	1.00	AMATA01C2308A	0.30	(0.06)	107,014	0.33
BH13C2309A	0.33	(0.04)	67,389	0.35	THREL	4.58	0.14	876	4.46	AMATA06C2307A	0.21	(0.10)	50,023	0.20
BH19C2305A	0.04	(0.03)	12,572	0.06	TIPH	42.50	0.25	3,715	42.23	AMATA11P2310A	0.60	(0.40)	45,504	0.59
BH19C2309A	0.32	(0.05)	59,727	0.35	TIPH01P2307A	0.32	(0.01)	6,188	0.32	AMATA13C2307A	0.24	(0.22)	29,722	0.24
BH41C2307A	-	-	-	-	TIPH06C2305A	-	-	-	-	AMATA13C2309A	0.18	(0.05)	46,847	0.19
BH41C2308A	0.34	(0.05)	76,000	0.36	TIPH11C2309A	0.18	-	5,980	0.18	AMATA19C2308A	0.27	(0.07)	51,041	0.28
BH41C2309A	-	-	-	-	TIPH19C2306A	-	-	-	-	AMATA19C2311A	0.24	(0.76)	88,703	0.26
CHG	3.12	(0.10)	545,067	3.15	TLI	12.60	(0.40)	75,598	12.69	AMATA28C2309A	0.22	(0.03)	16,253	0.23
CHG01C2310A	0.16	(0.04)	70,573	0.18	TQM	27.75	(1.25)	8,631	28.10	AMATAV	6.00	(0.15)	2,330	6.02
CHG06C2306A	-	-	-	-	TQM1C2310A	0.26	(0.74)	13,904	0.27	ANAN	1.11	(0.04)	156,764	1.10
CHG06C2307A	-	-	-	-	TQM13C2306A	-	-	-	-	ANAN-W1	0.07	(0.01)	69,640	0.07
CHG06C2309A	0.13	(0.87)	65,998	0.13	TQM13C2309A	0.06	(0.02)	2,098	0.07	AP	11.30	(0.20)	151,996	11.39
CHG11C2306X	-	-	-	-	TQM19C2307A	-	-	-	-	AP01C2308A	0.11	(0.01)	17,652	0.12
CHG11C2310A	0.20	(0.80)	58,922	0.21	TSI	-	-	-	-	AP13C2306A	0.08	(0.01)	14,774	0.09
CHG11P2306A	0.28	0.03	145,760	0.27	TVI	9.65	-	1,969	9.50	AP19C2308A	0.10	(0.01)	26,136	0.11
CHG13C2306A	0.01	(0.02)	350	0.01	Mining	-	-	-	-	APEX	-	-	-	-
CHG13C2308A	0.05	(0.02)	41,187	0.06	THL	-	-	-	-	ASW	8.10	0.05	3,072	8.05
CHG13C2310A	0.17	(0.83)	157,537	0.19	Packaging	-	-	-	-	ASW-W1	0.16	0.01	6,992	0.15
CHG19C2306A	-	-	-	-	AJ	9.75	(0.10)	809	9.69	ASW-W2	0.22	0.02	7,080	0.22
CHG19C2309A	0.08	(0.01)	20,984	0.08	ALUCON	182.50	1.50	1	182.50	AWC	5.45	-	171,075	5.46
CMR	2.36	(0.04)	4,572	2.35	BGC	9.75	(0.15)	3,200	9.77	AWC01C2307A	-	-	-	-
EKH	7.85	-	1,895	7.88	CSC	45.00	-	34	44.77	AWC01C2310A	0.21	-	35,053	0.21
EKH-W1	1.78	-	602	1.78	CSC-P	-	-	-	-	AWC06C2305A	-	-	-	-
KDH	-	-	-	-	CSC-Q	-	-	-	-	AWC06C2307A	-	-	-	-
LPH	5.15	(0.25)	5,140	5.21	NEP	-	-	-	-	AWC13C2305A	-	-	-	-
M-CHAI	560.00	38.00	224	560.98	PJW	4.28	(0.08)	17,307	4.33	AWC13C2307A	-	-	-	-
NEW	-	-	-	-	PJW-W1	1.29	(0.01)	13,725	1.29	AWC13C2309A	0.14	-	1,800	0.14
NTV	38.75	-	904	38.58	PTL	16.80	0.30	4,729	16.62	AWC19C2306A	-	-	-	-
PR9	17.20	(1.90)	95,035	17.63	SCGP	44.00	-	16,887	43.88	AWC19C2308A	0.14	-	5,440	0.14
PRINC	4.68	0.08	5,965	4.66	SCGP01C2307A	-	-	-	-	BLAND	0.93	-	73,829	0.92
RAM	49.00	-	1,043	48.53	SCGP01C2307X	-	-	-	-	BRI	10.10	(0.20)	77,837	10.08
RJH	28.75	0.25	678	28.72	SCGP01C2309A	0.08	-	18,850	0.08	BROCK	1.88	0.06	13	1.86
RPH	6.00	-	3,851	6.03	SCGP01C2310A	0.35	(0.01)	14,364	0.34	CGD	0.38	(0.01)	96,085	0.38
SKR	8.95	-	6,243	8.98	SCGP01P2307X	0.38	-	6,457	0.38	CI	0.66	(0.02)	4,949	0.67
THG	68.25	0.25	10,935	68.30	SCGP06C2305A	-	-	-	-	CI-W2	0.09	-	64	0.08
THG01C2306A	-	-	-	-	SCGP06C2306A	-	-	-	-	CMC	1.43	-	53	1.42
THG13C2306A	-	-	-	-	SCGP06C2308A	-	-	-	-	CPN	69.75	(0.25)	47,747	69.91
VIBHA	2.56	0.02	5,831	2.56	SCGP06C2309A	0.23	(0.77)	12,000	0.23	CPN01C2309A	0.38	(0.02)	35,340	0.40
VIBHA-W4	0.17	-	454	0.17	SCGP11C2311T	-	-	-	-	CPN06C2307A	0.27	(0.02)	148,893	0.28
VIH	8.15	(0.05)	2,650	8.11	SCGP11P2309A	0.40	(0.02)	26,558	0.41	CPN08C2306A	0.05	-	69,848	0.05
WPH	3.70	-	10,033	3.74	SCGP13C2306A	-	-	-	-	CPN11C2311T	0.48	(0.01)	60,155	0.49
Tourism & Leisure	-	-	-	-	SCGP13C2308A	0.10	-	6,352	0.10	CPN13C2307A	0.19	(0.01)	84,935	0.19
ASIA	7.70	0.15	246	7.71	SCGP13C2309A	0.25	-	25,490	0.25	CPN19C2308A	0.33	(0.02)	64,549	0.34
BEYOND	15.20	0.70	13,226	14.97	SCGP19C2305A	-	-	-						

# Asia Plus Securities Company Limited

Daily Quotation

## Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
MK	2.92	(0.06)	88	2.93	AOT01P2306X	0.10	0.02	13,860	0.09	TFIF	7.70	-	22,012	7.70
NCH	1.36	0.02	3,990	1.36	AOT01P2309A	0.47	0.04	24,613	0.45	TTHAI	-	-	-	-
NNCL	1.95	0.01	1,061	1.93	AOT06C2306A	-	-	-	-	TSTE	-	-	-	-
NOBLE	4.56	(0.04)	5,581	4.59	AOT06C2307A	0.19	(0.05)	43,960	0.21	TTA	6.70	(0.15)	32,688	6.69
NOBLE-W2	0.16	(0.02)	9,902	0.16	AOT08C2306A	-	-	-	-	TTA06C2307A	-	-	-	-
NUSA	0.87	(0.01)	46,096	0.88	AOT11C2310T	0.35	(0.03)	37,172	0.35	TTA13C2306A	-	-	-	-
NUSA-W4	-	-	-	-	AOT13C2306A	0.01	(0.01)	700	0.01	TTA19C2308A	0.04	-	1	0.04
NVD	2.02	-	4,330	2.00	AOT13C2307A	0.06	(0.02)	24,844	0.06	WICE	8.35	(0.20)	11,328	8.44
NVD-W2	0.03	(0.02)	13,672	0.03	AOT13C2309A	0.24	(0.04)	29,739	0.26	Automotive	-	-	-	-
NVD-W3	0.13	0.02	13,375	0.13	AOT13P2305A	-	-	-	-	3K-BAT	-	-	-	-
ORI	11.00	(0.20)	106,571	11.02	AOT16C2305A	-	-	-	-	ACG	1.53	(0.02)	200	1.57
ORI06C2305A	-	-	-	-	AOT19C2306A	0.01	(0.01)	4	0.02	AH	35.50	2.25	55,255	34.85
ORI13C2308A	0.15	(0.02)	46,145	0.15	AOT19C2308A	0.13	(0.04)	92,440	0.16	CWT	2.06	(0.10)	20,922	2.02
ORI19C2307A	0.12	(0.01)	15,216	0.12	AOT19P2309A	0.28	0.03	197,863	0.26	CWT-W5	0.08	(0.01)	12,898	0.07
PACE	-	-	-	-	AOT28C2306A	-	-	-	-	CWT-W6	0.10	(0.03)	56,199	0.09
PEACE	4.08	(0.02)	1,021	4.08	AOT41C2306A	-	-	-	-	EASON	1.23	0.01	5,411	1.23
PF	0.38	-	139,075	0.38	AOT41C2308A	0.16	(0.04)	28,957	0.18	GYT	-	-	-	-
PIN	3.48	0.02	1,505	3.47	AOT41P2308A	0.30	0.03	12,402	0.30	HFT	4.80	0.02	2,325	4.78
PLAT	3.52	-	3,477	3.50	ASIMAR	1.64	-	171	1.64	IHL	2.58	(0.08)	3,715	2.60
POLAR	-	-	-	-	B	0.23	0.03	576,524	0.23	INGRS	0.46	0.01	2,487	0.46
PRECHA	0.96	-	848	0.95	B-W6	0.01	(0.01)	12,447	0.01	IRC	13.40	(0.20)	165	13.55
PRIN	2.70	0.04	208	2.60	B-W7	0.02	0.01	17,192	0.01	MGC	9.40	0.20	117,607	9.36
PSH	12.60	(0.10)	6,048	12.63	BA	14.20	-	32,466	14.23	PCSGH	4.88	(0.02)	196	4.89
QH	2.32	(0.04)	141,836	2.33	BEM	8.65	-	363,584	8.65	POLY	11.10	0.10	5,037	11.04
QH19C2310A	0.17	(0.02)	24,280	0.18	BEM01C2307X	-	-	-	-	SAT	20.50	0.20	13,367	20.38
RABBIT	0.70	-	154,306	0.70	BEM01C2309A	0.17	(0.01)	43,622	0.18	SPG	15.50	(0.50)	15	15.55
RABBIT-P	0.69	(0.02)	123,339	0.70	BEM01P2309A	0.27	(0.01)	36	0.28	STANLY	186.50	(0.50)	218	186.41
RABBIT-Q	-	-	-	-	BEM06C2306A	0.03	-	4,000	-	TKT	2.28	0.06	3,051	2.26
RICHY	0.74	(0.03)	5,420	0.74	BEM11P2306A	0.28	(0.01)	64,513	0.28	TNPC	1.70	-	117	1.65
RML	0.66	-	8,666	0.66	BEM13C2307A	-	-	-	-	TRU	5.00	(0.10)	3,767	5.02
ROJNA	5.90	0.15	62,395	5.79	BEM13C2308A	0.10	-	378	0.10	TSC	13.80	(0.10)	225	13.79
S	1.63	0.02	21,597	1.61	BEM19C2306A	-	-	-	-	Industrial Materials	-	-	-	-
SA	7.40	(0.05)	358	7.38	BEM19C2307A	-	-	-	-	ALLA	1.38	(0.01)	3,638	1.39
SA-W1	0.29	-	69	0.29	BEM19C2309A	0.17	(0.01)	133,149	0.17	ASEPA	3.68	0.02	3,498	3.66
SAMCO	1.37	(0.02)	9,857	1.36	BIOTEC	0.67	0.01	10,109	0.67	CPT	0.72	-	711	0.71
SC	4.28	0.02	99,686	4.26	BIOTEC-P	-	-	-	-	CRANE	1.34	-	9,964	1.34
SENA	3.18	(0.18)	32,643	3.18	BIOTEC-Q	-	-	-	-	CTW	5.20	-	69	5.20
SENA-W1	0.14	-	5,268	0.13	BTS	7.60	0.05	168,876	7.58	FMT	32.75	0.75	11	31.61
SIRI	1.79	0.04	4,678,428	1.78	BTS-W7	0.09	-	36,906	0.09	HTECH	3.00	0.06	3,221	3.00
SIRI01C2309A	0.36	0.03	102,729	0.35	BTS-W8	0.16	-	26,227	0.16	KKC	-	-	-	-
SIRI06C2308A	0.29	(0.71)	274,312	0.28	BTS01C2310A	0.31	0.01	11,693	0.31	PK	1.30	(0.02)	536	1.31
SIRI11C2308A	0.27	0.03	158,809	0.25	BTS01C2310T	0.14	-	4,068	0.14	SNC	11.40	(0.20)	13,944	11.38
SIRI19C2308A	0.28	0.02	110,013	0.28	BTS01P2310A	0.23	(0.01)	7,569	0.24	STARK	-	-	-	-
SPALI	20.70	(0.40)	32,349	20.77	BTS06C2308A	0.27	(0.05)	3,000	0.27	STARK-W1	-	-	-	-
SPALI01C2307A	-	-	-	-	BTS13C2308A	0.07	-	4,100	0.07	TCJ	4.02	(0.10)	167	4.02
SPALI06C2307A	0.08	(0.01)	10,999	0.08	BTS13C2308B	0.24	0.01	29,755	0.24	TPCS	18.00	-	23	18.04
SPALI11C2306A	0.08	(0.01)	8,781	0.08	BTS19C2307A	0.27	(0.06)	2,188	0.27	VARO	4.74	(0.08)	309	4.77
SPALI11C2311A	0.29	(0.71)	10,350	0.30	BTS19C2308A	-	-	-	-	Property Fund & REIT	-	-	-	-
SPALI13C2306A	-	-	-	-	BTS19C2308B	0.24	-	7,871	0.24	AIMCG	5.50	0.15	3,706	5.48
SPALI13C2309A	0.18	(0.03)	4,010	0.18	BTSGIF	3.70	-	26,706	3.69	AIMIRT	11.90	(0.10)	5,574	11.98
SPALI19C2306A	-	-	-	-	DMT	12.70	(0.10)	9,829	12.74	ALLY	7.45	(0.05)	1,036	7.49
SPALI19C2308A	0.08	(0.01)	2,253	0.08	III	11.70	0.20	14,532	11.69	AMATAR	6.60	(0.05)	660	6.61
UV	2.78	0.04	7,188	2.80	KEX	11.00	0.20	21,243	10.92	B-WORK	9.60	-	3,584	9.60
WHA	4.32	(0.06)	1,111,726	4.29	KEX01C2306A	-	-	-	-	BAREIT	10.90	-	19,954	10.90
WHA01C2306A	0.17	(0.04)	9,004	0.18	KEX01C2308A	-	-	-	-	BKKCP	10.60	0.10	1	10.60
WHA01C2308A	0.32	(0.03)	52,680	0.31	KEX01P2306X	1.52	0.31	3	1.51	BOFFICE	7.75	-	1,825	7.71
WHA01P2308A	0.08	-	32,483	0.09	KEX06C2305A	-	-	-	-	CPNCG	10.80	-	2,884	10.77
WHA06C2306A	0.23	(0.07)	117,682	0.21	KEX06C2307A	-	-	-	-	CPNREIT	12.90	-	7,300	12.93
WHA06C2308A	0.24	(0.02)	133,100	0.23	KEX06C2308A	-	-	-	-	CPTGF	7.15	(0.05)	1,245	7.15
WHA08C2306A	0.13	(0.03)	99,644	0.13	KEX06C2310A	0.17	(0.83)	179,182	0.16	CTARAF	5.25	0.05	331	5.25
WHA11C2307X	0.27	(0.04)	93,867	0.26	KEX08C2309A	-	-	-	-	DREIT	5.90	-	357	5.93
WHA11P2309A	0.17	0.02	28,596	0.17	KEX11C2308X	-	-	-	-	ERWPWF	4.74	0.06	766	4.68
WHA13C2306A	0.07	(0.03)	160,209	0.07	KEX13C2306A	-	-	-	-	FTREIT	11.20	-	12,703	11.19
WHA19C2305A	0.07	(0.04)	18,728	0.07	KEX13C2308A	-	-	-	-	FUTUREPF	14.20	(0.20)	1,329	14.26
WHA19C2308A	0.21	(0.03)	106,162	0.20	KEX13C2309A	0.17	(0.83)	4,920	0.17	GAHREIT	8.50	-	522	8.55
WHA28C2307C	0.23	(0.01)	40,278	0.22	KEX19C2306A	-	-	-	-	GROREIT	9.45	-	329	9.50
WHA41C2308A	0.26	(0.03)	135,745	0.24	KEX19C2307A	0.01	-	1	0.01	GVREIT	9.15	(0.10)	2,243	9.12
WIN	0.84	0.06	16,847	0.85	KEX19C2309A	0.14	0.01	71,291	0.13	HPF	4.84	0.04	573	4.80
Paper & Printing Mat	-	-	-	-	KEX28C2306A	-	-	-	-	HYDROGEN	10.20	0.10	220	10.20
UTP	11.20	(0.20)	1,594	11.27	KIAT	0.44	-	2,673	0.44	IMPACT	13.20	(0.10)	1,858	13.18
Fashion	-	-	-	-	KWC	255.00	(7.00)	4	255.00	INETREIT	10.90	-	1,589	10.81
AFC	6.40	-	141	6.40	MENA	2.30	0.12	87,915	2.28	KPNPF	-	-	-	-
AURA	16.20	(0.60)	50,074	16.26	NOK	-	-	-	-	KTBSTM	8.75	-	182	8.71
BTNC	14.80	0.80	97	14.73	NYT	3.72	0.12	18,701	3.70	LHHOTEL	12.80	-	8,078	12.83
CPH	19.60	(0.50)	2,441	19.98	PORT	1.46	-	1,374	1.43	LHPF	7.20	(0.05)	1,570	7.19
CPL	2.22	-	1,132	2.23	PORT-W2	-	-	-	-	LHSC	11.90	0.60	1,658	11.74
NC	2.74	0.64	26,630	2.67	PORT-W3	0.03	-	4,370	0.03	LPF	12.90	(0.20)	4,364	12.99
PAF	1.12	0.01	1,193	1.15	PRM	6.20</td								

# Asia Plus Securities Company Limited

## Main Board Quotation

## Daily Quotation

Issue Date :

Tuesday May 16, 2023

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
TTLPF	22.30	-	76	22.16	ALIHEA28C2308	0.09	0.01	3,000	0.09	HSCEI28C2307A	-	-	-	-
TU-PF	-	-	-	-	ALIHEA28C2310	-	-	-	-	HSCEI28C2307B	0.86	(0.14)	270,000	0.86
URBNPF	-	-	-	-	ALIHEA41C2308	-	-	-	-	HSCEI28P2305A	-	-	-	-
WHABT	9.05	0.05	5	9.05	BABA28C2305A	-	-	-	-	HSCEI28P2305B	-	-	-	-
WHAIR	7.35	(0.05)	2,367	7.39	BABA28C2305B	-	-	-	-	HSCEI28P2306A	1.04	-	20,000	1.04
WHART	11.20	-	3,962	11.21	BABA28C2305C	-	-	-	-	HSCEI28P2306B	-	-	-	-
Steel and Metal Prod	-	-	-	-	BABA28C2306A	0.02	-	4,392	0.01	HSCEI28P2307A	-	-	-	-
2S	3.02	(0.04)	355	3.03	BABA28C2306B	0.06	-	199	0.06	HSCEI28P2307B	1.02	0.02	140,000	1.03
AMC	2.96	(0.06)	5,266	2.99	BABA28C2306C	0.18	0.01	33,073	0.16	HSI28C2305A	0.01	-	19,217	0.01
BSBM	0.81	-	1,471	0.82	BABA28C2308A	0.30	-	20,000	0.31	HSI28C2305B	0.01	-	4	0.01
CEN	3.08	0.04	18,097	3.10	BABA28C2308B	0.54	(0.46)	30,000	0.54	HSI28C2305C	0.01	-	4	0.01
CEN-W5	-	-	-	-	BABA28C2309A	0.06	(0.01)	407	0.05	HSI28C2305D	0.03	-	320	0.03
CITY	1.95	0.01	43	1.95	BABA28C2309B	0.22	(0.01)	35,000	0.22	HSI28C2305E	0.06	(0.01)	350,846	0.07
CSP	1.08	0.03	491	1.05	BABA28C2310A	0.20	-	51,653	0.20	HSI28C2305F	0.02	(0.01)	4,917	0.02
GJS	0.29	0.02	50,653	0.28	BABA28C2312A	0.49	-	130,001	0.49	HSI28C2305H	0.23	(0.03)	432,905	0.24
GSTEEL	-	-	-	-	BABA28P2305A	0.24	(0.04)	10,000	0.25	HSI28C2306A	0.07	-	100,891	0.07
INOX	0.76	0.01	3,686	0.76	BABA28P2308A	0.56	-	30,000	0.56	HSI28C2306B	0.26	(0.02)	92,497	0.27
LHK	5.15	0.05	894	5.13	BABA28P2308B	0.35	0.01	60,050	0.34	HSI28C2306C	0.53	(0.02)	634,460	0.54
MCS	8.10	(0.90)	20,515	8.16	BABA41C2305A	0.06	0.05	1	0.06	HSI28C2306D	0.17	(0.01)	13,342	0.19
MILL	0.47	(0.01)	17,503	0.48	BABA41C2306A	-	-	-	-	HSI28C2306E	0.06	-	2,586	0.06
MILL-W6	0.04	-	2,906	0.03	BABA41C2306B	0.23	-	17,000	0.22	HSI28C2307A	0.20	(0.02)	28,137	0.21
PAP	3.28	0.02	775	3.27	BABA41C2308A	0.56	(0.01)	31,000	0.57	HSI28C2307B	0.37	(0.01)	15,044	0.39
PERM	0.93	-	1,603	0.93	BABA41C2309A	0.25	(0.02)	8,113	0.24	HSI28C2307C	0.87	(0.13)	149,065	0.88
SAM	0.63	0.01	3,414	0.62	BABA41C2312A	0.53	-	7,707	0.53	HSI28C2307D	0.53	(0.47)	57,765	0.53
SMIT	4.62	0.06	1,632	4.60	BABA41P2305A	-	-	-	-	HSI28C2308A	0.23	(0.01)	96,695	0.25
SSSC	2.82	-	410	2.81	BABA41P2308A	0.42	-	8,000	0.41	HSI28P2305A	0.07	(0.01)	3,321	0.07
TGPRO	0.19	-	42,705	0.19	BIDU28C2306A	-	-	-	-	HSI28P2305B	0.01	-	4	0.01
TGPRO-W3	0.01	-	10	0.01	BIDU28C2309A	0.17	0.03	30,400	0.17	HSI28P2305C	-	-	-	-
THE	1.55	0.08	709	1.54	BIDU28C2310A	0.39	(0.61)	70,000	0.39	HSI28P2305D	0.35	-	694,871	0.35
TMT	7.70	-	1,201	7.67	BIDU41C2307A	0.13	0.02	117	0.13	HSI28P2306A	0.10	0.01	20,291	0.09
TSTH	1.02	(0.01)	7,559	1.02	BIDU41C2309A	0.55	(0.45)	8,002	0.55	HSI28P2306B	0.24	0.01	17,294	0.24
TWP	2.42	0.06	869	2.37	BILIB28C2305A	-	-	-	-	HSI28P2306C	0.50	-	115,637	0.50
TYCN	2.62	-	48	2.62	BOCH41C2309A	-	-	-	-	HSI28P2306D	1.01	-	108,245	1.01
Construction Service	-	-	-	-	BYDCOM28C230	-	-	-	-	HSI28P2307A	0.57	-	19,040	0.57
APCS	4.30	(0.16)	1,399	4.34	BYDCOM28C230	-	-	-	-	HSI28P2307B	0.39	-	11,869	0.40
BJCHI	1.40	(0.01)	7,285	1.40	BYDCOM28C230	0.51	0.01	50,000	0.51	HSI28P2307C	0.19	(0.81)	4,548	0.19
BKD	1.92	(0.01)	675	1.93	BYDCOM28P230	-	-	-	-	HSI28C2306C	-	-	-	-
CIVIL	2.24	0.04	3,324	2.24	BYDCOM28P230	0.22	0.02	20,000	0.21	HSI28C2307A	1.09	0.09	330,000	1.08
CK	19.60	(1.90)	235,150	19.85	BYDCOM41C230	0.30	0.04	30	0.30	HSI28C2307B	0.48	(0.52)	4,000	0.48
CK06C2307A	0.05	(0.07)	42,970	0.06	BYDCOM41C230	-	-	-	-	HSI28C2307C	-	-	-	-
CK11C2305A	-	-	-	-	BYDCOM41C230	0.41	(0.01)	2,000	0.41	HSI28C2307D	0.70	0.03	11,830	0.68
CK11C2311A	0.27	(0.73)	77,752	0.30	BYDCOM41C231	0.91	-	10,000	0.92	HSI28C2306B	-	-	-	-
CK13C2308A	0.09	(0.12)	101,301	0.12	BYDCOM41P230	-	-	-	-	HSI28C2306C	-	-	-	-
CK19C2307A	0.02	(0.04)	2,105	0.02	BYDCOM41P230	0.21	-	2,000	0.21	HSI28C2307A	1.09	0.09	330,000	1.08
CK19C2308A	0.13	(0.14)	97,463	0.15	CATHAY28C230	-	-	-	-	HSI28C2307B	0.48	(0.52)	4,000	0.48
CNT	1.38	-	12	1.35	CATHAY28C230	-	-	-	-	HSI28C2307C	-	-	-	-
EMC	0.14	0.01	14,147	0.13	CATHAY28C230	0.16	(0.84)	10,500	0.17	HSI28C2305A	-	-	-	-
EMC-W6	0.01	-	1	0.01	CATHAY41C230	-	-	-	-	HSI28C2305B	-	-	-	-
ITD	1.42	-	64,271	1.44	CATHAY41C230	0.13	-	2,001	0.13	HSI28P2305C	-	-	-	-
NWR	0.63	-	14,482	0.63	CHMOBI28C230	-	-	-	-	HSI28P2305D	-	-	-	-
PLE	0.60	0.02	14,099	0.60	CHMOBI28C230	0.22	(0.04)	21,500	0.22	HSI28P2306A	-	-	-	-
PREB	7.65	-	1,225	7.69	CMBANK41C230	0.16	-	4,004	0.16	HSI28P2306B	0.47	(0.04)	100	0.47
PYLON	3.96	-	3,691	3.93	CNOOC28C2306	0.23	-	150,000	0.24	HSI28P2306C	1.14	(0.03)	10,170	1.14
RT	0.99	0.02	2,871	0.98	DJII28C2306A	0.07	(0.05)	2	0.07	HSI28P2307A	-	-	-	-
RT-W1	0.28	0.03	101	0.24	DJII28C2306B	-	-	-	-	HSI28P2307B	-	-	-	-
SEAFCO	3.56	(0.10)	8,549	3.65	DJII28C2306C	0.18	(0.06)	30	0.18	HSI28P2307C	-	-	-	-
SQ	1.42	0.02	11,899	1.41	DJII28C2306D	0.45	(0.55)	404	0.45	ICBC28C2306A	0.18	-	424	0.18
SRICHA	7.80	0.05	261	7.78	DJII28C2309A	0.67	(0.03)	1,171	0.67	JD28C2305A	-	-	-	-
STEC	9.95	(0.55)	337,867	10.02	DJII28P2306A	0.22	(0.02)	100	0.22	JD28C2306A	-	-	-	-
STEC06C2307A	0.01	(0.04)	400	0.01	DJII28P2306B	-	-	-	-	JD28C2308A	-	-	-	-
STEC08C2306A	-	-	-	-	DJII28P2306C	-	-	-	-	JD28C2309A	0.33	0.06	10,090	0.33
STEC13C2306A	-	-	-	-	DJII28P2306D	-	-	-	-	JD28P2305A	-	-	-	-
STEC19C2308A	0.02	-	700	0.02	DJII28P2309A	-	-	-	-	JD28P2308A	0.27	(0.05)	100,000	0.27
STEC28C2309A	0.09	-	13,907	0.07	DJII28P2309B	0.92	0.03	21	0.91	KUAISH28C2306A	-	-	-	-
STI	4.80	(0.04)	1,192	4.81	DJII41C2306A	-	-	-	-	KUAISH28C2308A	-	-	-	-
STPI	3.86	-	12,126	3.88	DJII41C2306B	-	-	-	-	KUAISH28C2310A	0.37	-	80,000	0.38
SYNTEC	1.67	(0.03)	2,391	1.68	DJII41C2306C	0.19	(0.04)	4	0.20	LENOVO28C2306A	-	-	-	-
TEAMG	7.65	-	18,594	7.65	DJII41C2309A	0.67	(0.04)	67	0.66	LENOVO28C2308A	-	-	-	-
TEKA	3.12	(0.02)	2,791	3.14	DJII41P2306A	-	-	-	-	LENOVO28C2310A	0.12	(0.88)	45,000	0.13
TPOLY	1.16	(0.02)	3,247	1.17	DJII41P2306B	-	-	-	-	LENOVO41C2306A	-	-	-	-
TRC	0.49	-	51,277	0.50	DJII41P2309A	-	-	-	-	LENOVO41C2309A	0.13	-	1,000	0.13
TRITN	0.15	-	263,588	0.15	DJII41P2309B	0.91	(0.09)	200	0.91	MCA5041C2306A	-	-	-	-
TRITN-W5	0.02	-	550	0.02	GEELY28C2306A	-	-	-	-	MCA5041C2306B	-	-	-	-
TRITN-W6	0.01	(0.01)	2,731	0.01	GEELY28C2308A	0.17	(0.02)	150	0.17	MCA5041C2309A	0.49	(0.01)	200	0.50
TTCL	3.96	0.14	20,579	3.96	GEELY28C2308B	-	-	-	-	MCA5041P2306A	0.68	(0.10)	353	0.67
UNIQ	3.56	(0.08)	2,497	3.60	GEELY28P2306A	-	-	-	-	MCA5041P2309A	1.14	(0.05)	300	1.13
WGE	1.06	(0.03)	1,791	1.05	GEELY28P2308A	0.13	-	20,000	0.13	MEITU28C2305A	-	-	-	-
Unit Trust	-	-	-	-	GEELY41C2306A	-	-	-	-	MEITU28C2305B	-	-	-	-
SCBSET	-	-	-	-	GEELY41C2308A	0.32	(0.02)	3,000	0.32					

# Asia Plus Securities Company Limited

Daily Quotation

## Main Board Quotation

Issue Date :

Tuesday May 16, 2023

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
PINGAN28C2308A	0.33	(0.03)	6,684	0.33	SET5027P2306A	-	-	-	-	0	-	-	-	-
PINGAN28P2306A	0.11	0.02	30,000	0.11	SET5027P2306B	0.41	-	123,463	0.40	0	-	-	-	-
PINGAN41C2306A	-	-	-	-	SET5027P2309T	0.21	(0.79)	179,094	0.22	0	-	-	-	-
PINGAN41C2308A	0.33	(0.04)	6,000	0.33	SET5028C2306A	-	-	-	-	0	-	-	-	-
PINGAN41P2306A	0.10	0.01	2,000	0.10	SET5028C2306B	-	-	-	-	0	-	-	-	-
SET10001C2306T	0.21	(0.01)	3,215	0.20	SET5028C2306C	0.21	-	1	0.21	0	-	-	-	-
SET10001P2306T	0.46	(0.01)	546	0.46	SET5028C2306	-	-	-	-	0	-	-	-	-
SET5001C2306A	0.28	(0.02)	15,675	0.29	SET5028C2309A	0.26	-	159,141	0.26	0	-	-	-	-
SET5001C2306B	0.09	-	1,163	0.08	SET5028C2309B	0.62	(0.01)	1,207,042	0.63	0	-	-	-	-
SET5001C2306F	0.07	-	9,171	0.07	SET5028C2309L	0.14	0.01	17,113	0.14	0	-	-	-	-
SET5001C2306T	0.07	(0.01)	2,468	0.06	SET5028P2306A	0.17	-	98,774	0.18	0	-	-	-	-
SET5001C2307A	0.10	-	22,810	0.10	SET5028P2306B	0.55	-	175,886	0.55	0	-	-	-	-
SET5001C2307W	0.10	(0.02)	4,438	0.11	SET5028P2309A	0.82	(0.01)	658,716	0.82	0	-	-	-	-
SET5001C2308A	0.40	(0.02)	85,916	0.42	SET5028P2309B	0.56	(0.01)	165,423	0.56	0	-	-	-	-
SET5001C2309A	0.38	(0.62)	40,091	0.39	SET5041C2306A	-	-	-	-	0	-	-	-	-
SET5001C2309W	0.39	(0.61)	38,575	0.40	SET5041C2306B	-	-	-	-	0	-	-	-	-
SET5001P2306A	0.16	-	3,844	0.16	SET5041C2306C	0.03	(0.02)	8	0.03	0	-	-	-	-
SET5001P2306B	0.52	(0.03)	4,815	0.53	SET5041C2306C	-	-	-	-	0	-	-	-	-
SET5001P2306F	0.34	(0.01)	219,627	0.34	SET5041C2306E	-	-	-	-	0	-	-	-	-
SET5001P2306T	0.68	0.02	5,936	0.67	SET5041C2306F	0.16	(0.01)	42,270	0.16	0	-	-	-	-
SET5001P2307A	0.61	0.01	8,742	0.59	SET5041C2309A	0.53	(0.01)	452,792	0.53	0	-	-	-	-
SET5001P2307W	0.60	-	3,334	0.61	SET5041C2309B	0.52	(0.48)	815,138	0.55	0	-	-	-	-
SET5001P2309A	0.68	(0.32)	17,811	0.67	SET5041P2306A	-	-	-	-	0	-	-	-	-
SET5001P2309W	0.69	(0.31)	35,206	0.68	SET5041P2306B	-	-	-	-	0	-	-	-	-
SET5006C2306A	0.04	-	3,531	0.04	SET5041P2306C	0.37	(0.03)	32,550	0.39	0	-	-	-	-
SET5006C2306B	0.09	-	1,111	0.09	SET5041P2306D	-	-	-	-	0	-	-	-	-
SET5006C2306C	0.35	(0.01)	1,556,222	0.36	SET5041P2306E	0.16	0.02	130	0.16	0	-	-	-	-
SET5006C2306D	0.83	-	8,471	0.82	SET5041P2309A	0.69	-	82,268	0.69	0	-	-	-	-
SET5006C2306E	-	-	-	-	SET5041P2309B	0.65	(0.35)	5,258,356	0.66	0	-	-	-	-
SET5006C2306F	-	-	-	-	SPX28C2306A	-	-	-	-	0	-	-	-	-
SET5006C2306G	-	-	-	-	SPX28C2306B	-	-	-	-	0	-	-	-	-
SET5006P2306A	0.86	(0.05)	475,837	0.86	SPX28C2306C	-	-	-	-	0	-	-	-	-
SET5006P2306B	0.53	(0.02)	376,025	0.54	SPX28C2306L	-	-	-	-	0	-	-	-	-
SET5006P2306C	0.15	(0.01)	180,000	0.16	SPX28C2309A	0.77	(0.03)	3	0.78	0	-	-	-	-
SET5006P2306D	1.78	-	3	1.78	SPX28P2306A	-	-	-	-	0	-	-	-	-
SET5006P2306E	0.26	(0.01)	599,260	0.26	SPX28P2306B	-	-	-	-	0	-	-	-	-
SET5006P2306F	-	-	-	-	SPX28P2306C	-	-	-	-	0	-	-	-	-
SET5008C2306A	0.03	(0.01)	34,099	0.03	SPX28P2306D	-	-	-	-	0	-	-	-	-
SET5008C2306B	-	-	-	-	SPX28P2309A	0.29	-	10	0.29	0	-	-	-	-
SET5008C2306C	0.22	(0.01)	28,235	0.21	SPX28P2309B	-	-	-	-	0	-	-	-	-
SET5008P2306A	0.15	(0.01)	394,253	0.15	SPX41C2306A	-	-	-	-	0	-	-	-	-
SET5008P2306B	-	-	-	-	SPX41C2306B	0.08	(0.01)	75	0.08	0	-	-	-	-
SET5008P2306C	0.13	(0.01)	6,004	0.13	SPX41C2306C	0.20	(0.03)	10,004	0.20	0	-	-	-	-
SET5011C2306A	-	-	-	-	SPX41C2309A	0.78	(0.01)	4	0.78	0	-	-	-	-
SET5011P2306A	0.55	-	61,224	0.55	SPX41P2306A	-	-	-	-	0	-	-	-	-
SET5013C2305A	0.73	(0.01)	60,914	0.74	SPX41P2306B	-	-	-	-	0	-	-	-	-
SET5013C2306A	0.01	-	10	0.01	SPX41P2309A	0.36	(0.01)	1,550	0.36	0	-	-	-	-
SET5013C2306B	0.01	-	6,128	0.01	SPX41P2309B	-	-	-	-	0	-	-	-	-
SET5013C2306C	0.02	-	13,481	0.02	SUNNY28C2306	-	-	-	-	0	-	-	-	-
SET5013C2306D	0.06	(0.01)	502,678	0.07	SUNNY28C2306I	-	-	-	-	0	-	-	-	-
SET5013C2306E	0.25	(0.03)	2,639,632	0.27	SUNNY28C2308	0.22	-	10,525	0.22	0	-	-	-	-
SET5013C2306F	0.07	-	151,500	0.07	SUNNY41C2305	-	-	-	-	0	-	-	-	-
SET5013C2306G	0.13	(0.02)	550,443	0.14	SUNNY41C2306	-	-	-	-	0	-	-	-	-
SET5013C2306H	0.18	(0.01)	1,971,567	0.19	SUNNY41C2309	0.39	-	10,000	0.40	0	-	-	-	-
SET5013C2306I	0.32	(0.03)	6,100,915	0.34	TENCEN28C230	-	-	-	-	0	-	-	-	-
SET5013C2309A	0.36	(0.64)	1,858,382	0.38	TENCEN28C230	-	-	-	-	0	-	-	-	-
SET5013C2311A	1.04	-	494	1.03	TENCEN28C230	-	-	-	-	0	-	-	-	-
SET5013P2305A	1.48	-	11	1.48	TENCEN28C230	-	-	-	-	0	-	-	-	-
SET5013P2306A	0.33	(0.01)	880,814	0.33	TENCEN28C230	-	-	-	-	0	-	-	-	-
SET5013P2306B	0.24	(0.01)	292,102	0.24	TENCEN28C230	0.12	0.01	6,370	0.12	0	-	-	-	-
SET5013P2306C	0.12	(0.01)	72,299	0.12	TENCEN28C231	-	-	-	-	0	-	-	-	-
SET5013P2306D	0.13	(0.01)	210,328	0.13	TENCEN28C231	-	-	-	-	0	-	-	-	-
SET5013P2306E	0.29	(0.01)	3,254,435	0.28	TENCEN28P230	-	-	-	-	0	-	-	-	-
SET5013P2306F	0.37	(0.01)	3,610,204	0.37	TENCEN28P230	-	-	-	-	0	-	-	-	-
SET5013P2306G	0.13	(0.02)	4,813,691	0.13	TENCEN28P230	-	-	-	-	0	-	-	-	-
SET5013P2309A	0.84	(0.16)	7,534,652	0.82	TENCEN41C230	-	-	-	-	0	-	-	-	-
SET5013P2311A	1.44	0.01	138	1.44	TENCEN41C230	-	-	-	-	0	-	-	-	-
SET5016C2306A	-	-	-	-	TENCEN41C231	0.52	(0.48)	2	0.52	0	-	-	-	-
SET5016C2306B	-	-	-	-	TENCEN41C231	-	-	-	-	0	-	-	-	-
SET5016C2306C	0.08	(0.01)	853	0.08	TENCEN41P230	-	-	-	-	0	-	-	-	-
SET5016C2306D	0.01	(0.01)	1	0.01	TRIPDC41C2309	-	-	-	-	0	-	-	-	-
SET5016C2309A	0.65	(0.35)	35,971	0.66	XIAOMI28C2305	-	-	-	-	0	-	-	-	-
SET5016P2306A	0.44	(0.03)	215	0.44	XIAOMI28C2306	-	-	-	-	0	-	-	-	-
SET5016P2306B	0.13	(0.01)	9,746	0.13	XIAOMI28C2308	0.13	0.01	20,000	0.13	0	-	-	-	-
SET5016P2309A	0.78	(0.22)	56,962	0.78	XIAOMI28C2310	0.24	(0.76)	50,203	0.24	0	-	-	-	-
SET5019C2306A	-	-	-	-	XIAOMI28P2305	-	-	-	-	0	-	-	-	-
SET5019C2306B	-	-	-	-	XIAOMI28P2308	0.19	-	5,000	0.19	0	-	-	-	-
SET5019C2306C	-	-	-	-	XIAOMI41C2305	-	-	-	-	0	-	-	-	-
SET5019C2306D	0.02	-	881	0.02	XIAOMI41C2305	-	-	-	-	0	-	-	-	-
SET5019C2306E	0.05	-	9,053	0.05	XIAOMI41C2308	0.12	0.01	2,500	0.12	0	-	-	-	-
SET5019C2306F	0.22	(0.02)	448,709	0.24	XIAOMI41P2308	0.20	(0.01)	6,000	0.20	0	-	-	-	-
SET5019C2306G	0.09	(0.01)	8,627	0.09	ZIJIN28C2306A	-	-	-	-	0	-	-	-	-
SET5019C2306H	0.05	-	2,500	0.05	ZIJIN28C2308A	0.18	0.02	10,000	0.18	0	-	-	-	-
SET5019C2306I	0.05	-	10	0.05	ZIJIN41C2306A	-	-	-	-	0	-	-	-	-
SET5019C2306J	0.21	(0.03)	249,067	0.23	ZIJIN41C2312A	0.34	0.02	2,040	0.33	0	-	-	-	-
SET5019C2309A	0.37	(0.63)	645,212	0.38	0	-	-	-	-	0	-	-	-	-
SET5019P2306A	0.62	0.01	100,773	0.61</										

**Asia Plus Securities Company Limited**

## Main Board Quotation

## Daily Quotation

*Tuesday May 16, 2023*