

Asia Plus Securities Company Limited Daily Quotation Report

Wednesday May 19, 2021

NOTE :

- 1.This is a preliminary quotation, not an official one
- 2.Volumes are presented in board lot (100 shares)
- 3.Trading values are in thousand (1,000) baht
- 4.Fundamental statistics are estimated values
- 5.Stocks that do not have ana trade are NOT included in the number of stocks unchanged

Top Ten Most Active			
Stock	Last	Value '000	%Change
NSL	13.70	4,060,527	14.2%
SIRI	1.28	2,818,491	-5.9%
PTT	39.75	2,110,247	-0.6%
KCE	62.75	1,983,512	-0.8%
KBANK	122.00	1,839,614	-1.6%
BCH	19.30	1,798,002	6.0%
CPALL	57.50	1,652,009	0.0%
TIDLOR	42.75	1,384,029	-0.6%
ECL	2.30	1,358,050	29.2%
ITD	2.28	1,296,374	5.6%

Sector Ranking	
Sector	%Value
.AGRI	1.8005
.AUTO	0.5294
.BANK	5.3779
.COMM	5.2590
.CONMAT	3.1533
.CONS	4.9897
.ENERG	13.4495
.ETRON	4.3782
.FASHION	0.1025
.FIN	10.4355
.FOOD	10.8296
.HELTH	3.4241
.HOME	0.0700
.ICT	3.4027
.IMM	0.6911
.INSUR	0.4321
.MEDIA	2.1614
.MINE	-
.PAPER	0.0637
.PERSON	1.1148
.PETRO	1.5825
.PF&REIT	0.1914
.PKG	2.6139
.PROF	0.6617
.PROP	7.3624
.STEEL	1.0742
.TOURISM	0.2596
.TRANS	6.5962

Top Ten Gainers			
Stock	Last	Value '000	%Change
DOHO42C2106G	0.06	52	200.0%
ACE19C2106A	0.02	28	100.0%
AOT06C2106A	0.02	0	100.0%
AQ	0.02	1,549	100.0%
BAM01C2105A	0.02	0	100.0%
CENT06C2106A	0.04	29	100.0%
KBAN06P2106A	0.02	0	100.0%
KTC01P2105A	0.02	0	100.0%
STA01P2105A	0.02	0	100.0%
STEC19C2107A	0.30	4,836	66.7%

Top Ten Losers			
Stock	Last	Value '000	%Change
TISC01P2105A	0.01	0	-88.9%
BCP13C2109A	0.22	1,541	-78.0%
DTAC13C2109A	0.22	1,264	-78.0%
OR06C2109A	0.22	240	-78.0%
TOA19C2109B	0.23	2,461	-77.0%
CPAL06C2109A	0.25	491	-75.0%
CRC13C2109A	0.26	1,735	-74.0%
PLAN19C2109B	0.27	432	-73.0%
PTT19C2106A	0.01	0	-66.7%
TQM19C2106A	0.01	0	-66.7%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,561.97	1,570.05	1,557.83	1,562.24	(4.56)	(0.29)
.SET50	943.94	949.25	941.38	943.47	(5.40)	(0.57)
.SET100	2,144.84	2,157.46	2,139.30	2,144.85	(9.71)	(0.45)
.SETHD	1,106.64	1,111.45	1,098.85	1,101.47	(10.39)	(0.93)
.SSET	938.78	947.00	933.91	939.39	0.80	0.09
.MAI	477.70	481.20	475.26	477.69	1.79	0.38
.AGRI	347.21	349.01	341.32	342.97	(3.84)	(1.11)
.AUTO	516.09	522.54	516.00	519.53	5.04	0.98
.BANK	357.18	358.59	354.25	354.99	(4.63)	(1.29)
.COMM	35,935.83	36,338.58	35,823.75	36,248.09	295.27	0.82
.CONMAT	11,431.18	11,542.49	11,333.64	11,366.67	(87.53)	(0.76)
.CONS	67.82	69.99	67.64	69.99	2.27	3.35
.ENERG	23,352.76	23,456.08	23,214.08	23,341.27	(104.88)	(0.45)
.ETRON	6,760.55	7,020.30	6,720.45	6,790.22	(136.93)	(1.98)
.FASHION	576.77	579.73	572.04	577.40	1.25	0.22
.FIN	5,582.33	5,625.95	5,540.17	5,574.11	6.86	0.12
.FOOD	13,619.73	13,711.73	13,533.72	13,563.14	(39.06)	(0.29)
.HELTH	5,003.75	5,096.62	4,998.99	5,062.51	36.11	0.72
.HOME	31.96	32.26	31.84	32.02	0.09	0.28
.ICT	139.94	140.61	139.55	139.82	(0.40)	(0.29)
.IMM	49.55	50.38	49.08	49.10	(0.12)	(0.24)
.INSUR	13,640.21	13,745.14	13,539.95	13,611.89	(39.88)	(0.29)
.MEDIA	47.40	48.10	47.25	47.85	0.65	1.38
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	6,217.02	6,301.41	6,160.76	6,188.89	(84.39)	(1.35)
.PERSON	320.06	320.37	315.36	315.70	(2.69)	(0.84)
.PETRO	1,202.74	1,213.45	1,193.12	1,194.41	(11.89)	(0.99)
.PF&REIT	193.56	193.56	191.56	167.63	(0.36)	(0.21)
.PKG	5,728.12	5,798.48	5,726.92	5,771.28	45.25	0.79
.PROF	182.24	185.58	181.12	183.72	3.84	2.13
.PROP	221.03	222.07	219.96	220.21	(0.86)	(0.39)
.STEEL	53.30	54.36	53.30	52.23	1.18	2.31
.TOURISM	466.52	470.74	464.38	464.78	(1.36)	(0.29)
.TRANS	332.09	333.97	330.60	332.58	(0.46)	(0.14)

Volume by Board (Lot)	
Main Board	30,511,943,559
Foreign Board	1,001
Total	30,511,944,560

Value by Board (Mn.Bt.)	
Main Board	83,444.40
Foreign Board	89.22
Total	83,533.62

Gainers and Losers	
Gainers	602
Losers	987
Unchanged	464

ASP's Daily Quotation Report

Wednesday May 19, 2021



Main Board Quotation

Issue Date

Wednesday May 19, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NWR	1.05	180564	1.05	1.07	1.00	1.04	1.04	1.05	(0.01)	3,489,979	361,691	1.04
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.96	180564	0.98	1.04	0.94	0.94	0.94	0.95	(0.02)	1,859,605	184,828	0.99
PREB	8.40	180564	8.55	8.70	8.50	8.55	8.55	8.60	0.15	415	355	8.54
PYLON	4.26	180564	4.26	4.34	4.26	4.34	4.32	4.34	0.08	21,011	9,044	4.3
RT	2.54	180564	2.56	2.64	2.54	2.58	2.56	2.58	0.04	212,170	54,911	2.59
SEAFCO	4.64	180564	4.64	4.82	4.64	4.82	4.82	4.84	0.18	91,950	43,416	4.72
SQ	2.80	180564	2.74	2.88	2.68	2.76	2.76	2.78	(0.04)	313,635	86,761	2.77
SRICHA	14.50	180564	14.40	14.80	14.40	14.60	14.60	14.70	0.10	3,825	5,597	14.63
STEC	13.60	180564	13.70	14.80	13.70	14.80	14.70	14.80	1.20	718,120	1,035,437	14.42
STPI	4.18	180564	4.18	4.28	4.18	4.18	4.18	4.22	-	67,173	28,368	4.22
SYNTEC	1.94	180564	1.94	2.04	1.92	1.97	1.97	1.99	0.03	396,964	78,807	1.99
TEAMG	2.28	180564	2.30	2.34	2.28	2.30	2.30	2.32	0.02	28,104	6,482	2.31
TPOLY	2.24	180564	2.42	2.42	2.28	2.38	2.36	2.38	0.14	6,390	1,517	2.37
TRC	0.15	180564	0.15	0.15	0.14	0.15	0.14	0.15	-	522,368	7,825	0.15
TRITN	0.35	180564	0.35	0.36	0.34	0.34	0.34	0.35	(0.01)	501,272	17,372	0.35
TTCL	4.98	180564	4.98	5.10	4.94	5.00	4.98	5.00	0.02	27,937	13,987	5.01
UNIQ	6.35	180564	6.40	7.15	6.35	7.15	7.10	7.15	0.80	417,708	284,428	6.81
WGE	1.92	180564	1.90	1.97	1.90	1.92	1.92	1.93	-	54,295	10,468	1.93

Foreign Board Quotation

Issue Date :

Wednesday May 19, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
W-W5	0.10	180564	0.10	0.10	0.09	0.10	0.09	0.10	-	175,343.00	1,691.00	-
WAVE-W2	0.51	180564	0.52	0.59	0.52	0.55	0.54	0.55	0.04	377,340.00	21,120.00	-
WIJK-W2	0.65	180564	0.66	0.71	0.65	0.66	0.66	0.67	0.01	156,531.00	10,619.00	-
XPG-W4	7.95	180564	7.65	8.40	7.60	8.15	8.15	8.20	0.20	109,078.00	87,669.00	8.00
Preferred Shares												
BH-P	40.25	120159	-	-	-	-	31.50	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
SCB-P	97.00	130564	-	-	-	-	98.75	104.00	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	0.74	180564	0.74	0.77	0.74	0.76	0.75	0.76	0.02	340,699.00	25,667.00	-
Warrant (MAI)												
AIE-W2	1.10	180564	1.12	1.13	1.06	1.06	1.06	1.07	(0.04)	638,856.00	70,261.00	1.00
ALL-W1	0.83	180564	0.84	0.92	0.84	0.87	0.87	0.88	0.04	76,144.00	6,733.00	-
BROOK-W5	0.75	180564	0.69	0.72	0.65	0.65	0.65	0.67	(0.10)	604,173.00	41,359.00	-
D-W1	1.08	180564	-	1.09	1.00	1.00	1.00	1.05	(0.08)	1,249.00	127.00	1.00
DIMET-W3	0.47	180564	0.42	0.56	0.33	0.34	0.35	0.46	(0.13)	435.00	19.00	-
DIMET-W4	0.14	180564	0.13	0.13	0.11	0.12	0.11	0.12	(0.02)	1,456,572.00	17,633.00	-
DOD-W1	1.14	180564	1.15	1.17	1.07	1.08	1.08	1.09	(0.06)	70,720.00	7,838.00	1.00
HPT-W1	0.37	110564	-	-	-	-	-	-	-	-	-	-
HYDRO-W1	0.13	180564	0.13	0.14	0.13	0.14	0.13	0.14	0.01	10,001.00	131.00	-
ITEL-W1	0.01	270464	-	-	-	-	-	-	-	-	-	-
ITEL-W2	0.91	180564	0.90	0.93	0.85	0.90	0.89	0.90	(0.01)	70,021.00	6,230.00	-
K-W1	0.49	180564	0.49	0.62	0.49	0.55	0.54	0.55	0.06	682,658.00	38,166.00	-
LIT-W1	0.61	180564	0.61	0.65	0.61	0.62	0.62	0.63	0.01	26,224.00	1,648.00	-
MORE-W2	0.49	180564	0.49	0.50	0.48	0.49	0.48	0.49	-	14,026.00	681.00	-
NEWS-W6	0.01	180564	-	-	-	-	-	-	-	-	-	-
OCEAN-W3	0.70	180564	0.73	0.77	0.71	0.75	0.75	0.76	0.05	905,411.00	67,345.00	-
RWI-W2	0.57	180564	0.58	0.62	0.56	0.58	0.58	0.59	0.01	500,393.00	29,453.00	-
SIMAT-W3	0.69	180564	0.69	0.74	0.69	0.73	0.71	0.73	0.04	8,184.00	589.00	-
SIMAT-W4	3.66	180564	3.24	3.30	3.24	3.30	3.24	3.32	(0.36)	470.00	153.00	3.00
SMART-W2	0.49	180564	0.50	0.52	0.47	0.49	0.48	0.49	-	57,254.00	2,784.00	-
SONIC-W1	1.89	180564	1.90	1.95	1.86	1.86	1.86	1.90	(0.03)	218,784.00	41,650.00	1.00
SWC-W1	4.76	120564	-	-	-	-	4.70	5.00	-	-	-	-
TAPAC-W4	0.51	180564	0.52	0.52	0.49	0.49	0.49	0.50	(0.02)	14,446.00	716.00	-
UREKA-W2	0.39	180564	0.40	0.41	0.38	0.39	0.39	0.40	-	36,656.00	1,440.00	-
VL-W1	1.33	180564	1.35	1.40	1.29	1.29	1.29	1.30	(0.04)	1,140,425.00	153,030.00	1.00
ZIGA-W1	3.32	180564	3.38	3.40	3.28	3.28	3.28	3.30	(0.04)	51,604.00	17,211.00	3.00