

Asia Plus Securities Company Limited Daily Quotation Report

Thursday May 20, 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
TIDLOR	42.50	3,388,546	-0.6%
PTT	39.00	3,010,799	-1.9%
KBANK	122.00	2,441,129	0.0%
STGT	46.00	2,036,781	-2.6%
PTTEP	116.00	1,830,381	-2.9%
CPF	27.50	1,578,486	-0.9%
BEC	10.60	1,427,960	5.0%
KEX	42.00	1,339,965	3.1%
STEC	15.20	1,262,182	2.7%
THCOM	11.30	1,224,450	4.6%

Sector Ranking

Sector	%Value
.AGRI	1.0678
.AUTO	1.0826
.BANK	6.6642
.COMM	4.4065
.CONMAT	3.2725
.CONS	5.1301
.ENERG	14.9316
.ETRON	2.6810
.FASHION	0.0630
.FIN	10.8429
.FOOD	7.7105
.HELTH	3.2637
.HOME	0.0717
.ICT	4.7742
.IMM	0.4429
.INSUR	0.4874
.MEDIA	3.1633
.MINE	-
.PAPER	0.0542
.PERSON	2.3767
.PETRO	2.0454
.PF&REIT	0.1492
.PKG	2.7421
.PROF	0.5791
.PROP	5.3476
.STEEL	0.7103
.TOURISM	0.1412
.TRANS	6.1155

Top Ten Gainers

Stock	Last	Value '000	%Change
BANP01C2105B	0.04	0	300.0%
RS19C2106A	0.13	56	160.0%
RS06C2106A	0.27	912	107.7%
BAM19C2107A	0.02	7	100.0%
KCE01P2105A	0.02	6	100.0%
KCE19C2106A	0.04	163	100.0%
PLAN19C2106A	0.02	0	100.0%
SCB13C2105A	0.02	12	100.0%
TQM19C2106A	0.02	1	100.0%
RS13C2107A	0.15	1,540	50.0%

Top Ten Losers

Stock	Last	Value '000	%Change
GFPT19C2109B	0.20	1,075	-80.0%
KTC01C2105A	0.02	4	-80.0%
SPRC13C2109A	0.20	2,818	-80.0%
TASC06P2105A	0.01	0	-80.0%
GFPT13C2110A	0.21	823	-79.0%
IRPC16C2105A	0.01	3	-75.0%
PLAN13C2109A	0.25	3,179	-75.0%
RS13C2105B	0.01	0	-75.0%
HMPR11C2110A	0.28	259	-72.0%
BANP11C2110A	0.29	868	-71.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,565.39	1,568.72	1,554.54	1,554.54	(7.70)	(0.49)
.SET50	945.18	947.36	937.83	938.31	(5.16)	(0.55)
.SET100	2,149.29	2,155.18	2,133.96	2,135.63	(9.22)	(0.43)
.SETHD	1,102.01	1,106.76	1,093.84	1,095.67	(5.80)	(0.53)
.SSET	943.06	949.89	931.45	931.45	(7.94)	(0.85)
.MAI	478.27	485.54	476.08	476.12	(1.57)	(0.33)
.AGRI	342.73	344.21	339.09	339.09	(3.88)	(1.13)
.AUTO	522.51	528.71	518.86	521.82	2.29	0.44
.BANK	355.93	358.22	353.38	355.41	0.42	0.12
.COMM	36,340.15	36,350.22	35,943.10	35,963.74	(284.35)	(0.78)
.CONMAT	11,387.33	11,539.66	11,342.01	11,367.53	0.86	0.01
.CONS	70.98	72.48	70.33	71.07	1.08	1.54
.ENERG	23,376.48	23,396.11	23,021.44	23,071.26	(270.01)	(1.16)
.ETRON	6,811.63	6,891.94	6,662.08	6,723.98	(66.24)	(0.98)
.FASHION	579.91	579.94	574.04	577.81	0.41	0.07
.FIN	5,583.08	5,650.19	5,525.86	5,532.82	(41.29)	(0.74)
.FOOD	13,614.04	13,634.76	13,487.07	13,509.26	(53.88)	(0.40)
.HELTH	5,083.96	5,152.01	5,047.86	5,090.14	27.63	0.55
.HOME	32.17	32.68	32.03	32.46	0.44	1.37
.ICT	140.17	140.99	139.53	140.10	0.28	0.20
.IMM	49.26	49.44	48.67	48.67	(0.43)	(0.88)
.INSUR	13,680.82	13,749.33	13,552.73	13,552.73	(59.16)	(0.43)
.MEDIA	48.25	49.24	47.70	48.42	0.57	1.19
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	6,160.76	6,273.28	6,132.63	6,160.76	(28.13)	(0.45)
.PERSON	315.83	317.27	306.97	308.28	(7.42)	(2.35)
.PETRO	1,192.03	1,207.64	1,181.85	1,194.96	0.55	0.05
.PF&REIT	193.56	193.56	191.56	166.88	(0.75)	(0.45)
.PKG	5,774.77	5,821.42	5,648.47	5,648.47	(122.81)	(2.13)
.PROF	184.23	186.09	180.74	180.74	(2.98)	(1.62)
.PROP	220.08	221.37	218.55	220.05	(0.16)	(0.07)
.STEEL	53.30	54.36	53.30	50.04	(2.19)	(4.19)
.TOURISM	467.15	470.15	462.37	464.44	(0.34)	(0.07)
.TRANS	333.16	335.85	330.72	331.74	(0.84)	(0.25)

Volume by Board (Lot)

Main Board	32,863,447,945
Foreign Board	1,551
Total	32,863,449,496

Value by Board (Mn.Bt.)

Main Board	89,916.20
Foreign Board	91.16
Total	90,007.36

Gainers and Losers

Gainers	515
Losers	1,077
Unchanged	517

ASP's Daily Quotation Report

Thursday May 20, 2021



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday May 20, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
POMPUI	2.16	130948	-	-	-	-	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	-	-	-	-	-	-	0
VI	1.84	60548	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	-	-	-	-	-	-	0
WR	0.35	310762	-	-	-	-	-	-	-	-	-	0
Agribusiness												
EE	0.78	190564	0.78	0.79	0.76	0.76	0.76	0.77	(0.02)	165,630	12,693	0.77
GFPT	10.90	190564	10.80	11.00	10.70	10.80	10.80	10.90	(0.10)	28,782	31,216	10.85
LEE	2.78	190564	2.80	2.82	2.74	2.76	2.76	2.78	(0.02)	12,141	3,368	2.77
MAX	0.02	10364	-	-	-	-	-	-	-	-	-	0
NER	6.35	190564	6.35	6.40	6.25	6.25	6.20	6.25	(0.10)	364,945	229,899	6.3
PPPM	0.34	190564	0.33	0.34	0.32	0.34	0.32	0.34	-	13,491	446	0.33
STA	45.25	190564	45.25	45.75	45.00	45.00	45.00	45.25	(0.25)	129,457	585,151	45.2
TRUBB	3.16	190564	3.20	3.22	3.06	3.10	3.10	3.14	(0.06)	202,878	63,698	3.14
TWPC	5.65	190564	5.65	5.65	5.30	5.40	5.40	5.45	(0.25)	41,762	22,699	5.44
UPOIC	6.10	190564	6.10	6.20	5.90	5.90	5.90	6.05	(0.20)	3,350	2,007	5.99
UVAN	6.80	190564	6.80	6.90	6.60	6.60	6.60	6.75	(0.20)	3,265	2,185	6.69
VPO	1.28	190564	1.28	1.28	1.21	1.21	1.21	1.22	(0.07)	60,726	7,574	1.25
Banking												
BAY	33.00	190564	33.00	33.25	32.75	32.75	32.75	33.00	(0.25)	2,138	7,036	32.91
BBL	115.50	190564	115.50	117.00	115.00	116.00	115.50	116.00	0.50	90,287	1,044,266	115.66
CIMBT	0.82	190564	0.82	0.85	0.81	0.82	0.81	0.82	-	79,054	6,560	0.83
KBANK	122.00	190564	122.00	123.50	121.00	122.00	122.00	122.50	-	199,725	2,441,129	122.22
KKP	54.75	190564	54.75	55.00	54.25	54.50	54.50	54.75	(0.25)	37,308	204,110	54.71
KTB	10.80	190564	10.90	10.90	10.70	10.80	10.70	10.80	-	131,740	142,332	10.8
LHFG	1.05	190564	1.04	1.05	1.02	1.04	1.04	1.05	(0.01)	115,545	11,953	1.03
SCB	100.00	190564	100.50	102.00	99.75	100.50	100.50	101.00	0.50	112,747	1,135,787	100.74
TCAP	33.50	190564	33.75	34.00	33.25	33.75	33.50	33.75	0.25	53,314	179,689	33.7
TISCO	87.00	190564	87.00	87.75	86.50	87.25	87.25	87.50	0.25	33,501	292,106	87.19
TTB	1.11	190564	1.12	1.13	1.11	1.12	1.12	1.13	0.01	3,454,501	386,646	1.12
Construction Materia												
CCP	0.71	190564	0.72	0.72	0.69	0.69	0.69	0.70	(0.02)	242,771	17,012	0.7
COTTO	2.64	190564	2.64	2.64	2.50	2.52	2.52	2.54	(0.12)	1,082,760	278,113	2.57
DCC	2.96	190564	2.96	3.00	2.90	2.94	2.92	2.94	(0.02)	378,004	111,444	2.95
DCON	0.55	190564	0.55	0.56	0.54	0.54	0.54	0.55	(0.01)	153,021	8,390	0.55
DRT	7.25	190564	7.25	7.35	7.20	7.25	7.25	7.30	-	16,890	12,266	7.26
EPG	11.80	190564	11.80	12.40	11.60	12.20	12.10	12.20	0.40	277,786	336,234	12.1
GEL	0.37	190564	0.38	0.43	0.37	0.43	0.42	0.43	0.06	959,521	39,203	0.41
PPP	2.16	190564	2.18	2.18	2.10	2.16	2.10	2.16	-	3,036	650	2.14
Q-CON	5.50	190564	5.55	5.55	5.45	5.45	5.40	5.45	(0.05)	855	468	5.48
RCI	3.86	190564	3.84	3.86	3.84	3.84	3.84	3.86	(0.02)	9,498	3,647	3.84
SCC	446.00	190564	446.00	450.00	444.00	444.00	444.00	446.00	(2.00)	15,902	710,749	446.96
SCCC	182.00	190564	182.50	184.50	182.00	183.50	183.50	184.00	1.50	2,502	45,881	183.38
SCP	6.30	190564	6.30	6.40	6.25	6.30	6.30	6.35	-	3,248	2,058	6.34
SKN	5.55	190564	5.55	5.85	5.50	5.65	5.60	5.65	0.10	50,286	28,485	5.66
TASCO	19.60	190564	19.70	20.30	19.60	19.80	19.80	19.90	0.20	346,139	691,049	19.96
TCMC	2.00	190564	2.02	2.04	1.92	1.92	1.91	1.92	(0.08)	81,813	16,245	1.99
TOA	34.75	190564	35.00	37.00	34.50	35.25	35.25	35.50	0.50	108,581	391,164	36.03
TPIPL	1.89	190564	1.91	1.95	1.89	1.90	1.90	1.91	0.01	291,576	55,985	1.92
UMI	1.42	190564	1.47	1.49	1.42	1.43	1.43	1.44	0.01	53,834	7,855	1.46
VNG	7.70	190564	7.80	7.90	7.75	7.75	7.75	7.85	0.05	10,935	8,555	7.82
WIK	2.56	190564	2.56	2.56	2.52	2.52	2.52	2.54	(0.04)	33,722	8,548	2.53
Petrochemicals & Ct												
BCT	46.25	190564	-	47.00	46.00	47.00	46.25	46.75	0.75	27	126	46.53
CMAN	2.76	190564	2.74	2.80	2.72	2.76	2.74	2.76	-	16,961	4,691	2.77
GC	10.50	190564	10.70	10.80	10.50	10.60	10.50	10.70	0.10	2,977	3,168	10.64
GGC	10.30	190564	10.40	10.60	10.30	10.40	10.40	10.50	0.10	19,279	20,155	10.45
GIFT	2.12	190564	-	2.14	2.08	2.12	2.10	2.12	-	7,033	1,485	2.11
IVL	45.25	190564	45.25	46.25	44.75	45.50	45.25	45.50	0.25	150,838	687,463	45.58
NFC	4.10	190564	4.10	4.10	4.02	4.10	4.00	4.10	-	90	37	4.06
PATO	11.40	190564	-	11.40	11.20	11.30	11.20	11.30	(0.10)	984	1,115	11.34
PMTA	11.60	190564	11.40	11.50	10.80	10.80	10.80	10.90	(0.80)	3,604	3,995	11.09
PTTGC	65.75	190564	65.50	66.00	64.75	65.25	65.00	65.25	(0.50)	159,137	1,038,200	65.24
SUTHA	5.10	190564	5.20	5.25	5.05	5.15	5.05	5.15	0.05	2,973	1,533	5.16
TCCC	35.00	190564	37.00	37.50	35.00	37.00	36.75	37.00	2.00	1,304	4,787	36.71
TPA	6.65	190564	6.45	6.75	6.35	6.55	6.50	6.60	(0.10)	926	605	6.53
UAC	4.68	190564	4.68	4.78	4.62	4.68	4.66	4.68	-	5,695	2,663	4.68
UP	16.10	190564	15.70	17.20	15.60	17.20	16.40	17.20	1.10	36	61	16.89
VNT	38.25	190564	38.00	38.25	38.00	38.00	38.00	38.25	(0.25)	4,523	17,226	38.08
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
BEAUTY	1.65	190564	1.65	1.66	1.62	1.64	1.63	1.64	(0.01)	212,044	34,723	1.64
BIG	0.67	190564	0.67	0.68	0.65	0.66	0.66	0.67	(0.01)	168,944	11,212	0.66
BJC	34.25	190564	34.25	34.25	33.75	33.75	33.75	34.00	(0.50)	18,731	63,614	33.96
COM7	74.00	190564	74.25	74.25	72.25	72.75	72.50	72.75	(1.25)	36,235	266,063	73.43
CPALL	57.50	190564	57.75	57.75	57.00	57.25	57.25	57.50	(0.25)	198,920	1,142,372	57.43
CPW	3.88	190564	3.90	3.96	3.86	3.90	3.88	3.90	0.02	36,583	14,285	3.9
CRC	32.75	190564	33.00	33.00	32.25	32.75	32.50	32.75	-	84,903	277,591	32.7
CSS	2.00	190564	2.02	2.18	2.00	2.08	2.08	2.10	0.08	223,528	47,282	2.12
DOHOME	28.00	190564	27.50	28.00	26.25	27.25	27.25	27.50	(0.75)	184,825	503,927	27.27
FN	2.14	190564	2.14	2.40	2.06	2.12	2.12	2.16	(0.02)	510,836	114,497	2.24
FTE	2.00	190564	2.00	2.06	2.00	2.02	2.00	2.02	0.02	17,908	3,636	2.03
GLOBAL	22.60	190564	22.30	22.80	22.20	22.20	22.20	22.30	(0.40)	114,631	256,988	22.42
HMPRO	13.90	190564	14.00	14.10	13.70	13.70	13.70	13.80	(0.20)	133,528	184,545	13.82
ILM	16.40	190564	16.60	16.60	15.90	16.00	16.00	16.10	(0.40)	12,097	19,601	16.2
IT	6.35	190564	6.50	6.55	6.15	6.50	6.50	6.55	0.15	30,093	19,157	6.37
KAMART	4.06	190564	4.06	4.08	4.02	4.04	4.04	4.06	(0.02)	10,574	4,281	4.05
LOXLEY	2.22	190564	2.26	2.26	2.20	2.20	2.20	2.22	(0.02)	42,976	9,569	2.23
MAKRO	37.00	190564	36.75	37.25	36.75	36.75	36.75	37.00	(0.25)	6,640	24,485	36.88
MC	9.60	190564	9.65	9.65	9.45	9.45	9.45	9.50	(0.15)	24,063	22,945	9.54
MEGA	37.00	190564	37.00	37.00	36.00	36.25	36.00	36.25	(0.75)	29,362	107,254	36.53
MIDA	0.62	190564	0.63	0.65	0.62	0.63	0.62	0.63	0.01	327,954	20,743	0.63
RS	24.											

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday May 20, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
FORTH	7.80	190564	7.85	9.60	7.70	9.60	9.60	9.65	1.80	164,487	148,965	9.06
HUMAN	9.80	190564	9.75	9.75	9.60	9.65	9.60	9.65	(0.15)	6,277	6,058	9.65
ILINK	6.40	190564	6.45	6.50	6.35	6.35	6.35	6.40	(0.05)	13,220	8,477	6.41
INET	3.84	190564	3.84	3.88	3.72	3.72	3.72	3.74	(0.12)	20,720	7,865	3.8
INTUCH	64.50	190564	64.50	64.75	64.25	64.25	64.25	64.50	(0.25)	38,110	245,601	64.45
JAS	2.76	190564	2.78	2.84	2.76	2.76	2.76	2.78	-	531,368	148,487	2.79
JASIF	9.80	190564	9.75	9.80	9.70	9.70	9.70	9.75	(0.10)	318,046	310,094	9.75
JMART	38.25	190564	39.25	39.25	38.00	38.00	38.00	38.25	(0.25)	57,011	219,908	38.57
JR	7.90	190564	8.00	8.00	7.90	7.95	7.90	7.95	0.05	10,098	8,025	7.95
JTS	13.90	190564	14.00	14.30	13.50	13.90	13.80	13.90	-	4,081	5,659	13.87
MFEI	6.00	190564	6.05	6.05	6.00	6.05	6.00	6.05	0.05	4,844	2,915	6.02
MSC	6.20	190564	6.25	6.25	6.10	6.15	6.10	6.15	(0.05)	2,912	1,803	6.19
PT	5.95	190564	5.85	5.95	5.80	5.90	5.85	5.90	(0.05)	10,906	6,406	5.87
SAMART	8.75	190564	8.75	9.35	8.75	9.20	9.15	9.20	0.45	149,970	136,949	9.13
SAMTEL	7.10	190564	7.10	7.40	7.10	7.15	7.15	7.25	0.05	16,806	12,249	7.29
SDC	0.36	190564	0.36	0.36	0.33	0.35	0.34	0.35	(0.01)	58,329	1,994	0.34
SIS	33.00	190564	33.25	34.00	32.50	32.50	32.50	32.75	(0.50)	16,365	54,334	33.2
SVOA	2.28	190564	2.30	2.32	2.12	2.14	2.12	2.14	(0.14)	263,461	57,720	2.19
SYMC	5.65	190564	-	5.60	5.55	5.60	5.55	5.60	(0.05)	36	20	5.6
SYNEX	27.50	190564	27.75	28.00	26.00	26.00	26.00	26.25	(1.50)	28,975	77,589	26.78
THCOM	10.80	190564	11.20	12.20	10.90	11.30	11.30	11.40	0.50	1,053,081	1,224,450	11.63
TRUE	3.04	190564	3.06	3.10	3.04	3.10	3.08	3.10	0.06	776,883	238,976	3.08
TWZ	0.12	190564	0.12	0.13	0.12	0.12	0.12	0.13	-	4,381,837	52,659	0.12
Electronic Compone												
CCET	3.10	190564	2.96	3.04	2.94	2.96	2.96	2.98	(0.14)	225,042	67,052	2.98
DELTA	504.00	190564	506.00	512.00	492.00	498.00	496.00	498.00	(6.00)	10,068	504,987	501.58
HANA	54.00	190564	54.00	54.50	53.00	53.00	53.00	53.25	(1.00)	90,833	487,727	53.69
KCE	62.75	190564	63.00	65.00	62.50	64.00	64.00	64.25	1.25	186,246	1,196,425	64.24
METCO	246.00	190564	246.00	250.00	243.00	244.00	244.00	247.00	(2.00)	190	4,669	245.75
NEX	5.45	190564	5.45	5.50	5.35	5.40	5.35	5.40	(0.05)	48,112	26,143	5.43
SMT	4.98	190564	5.00	5.15	4.94	4.98	4.98	5.00	-	54,959	27,683	5.04
SVI	4.76	190564	4.76	4.80	4.74	4.76	4.76	4.78	-	18,437	8,818	4.78
TEAM	2.40	190564	2.34	2.50	2.24	2.26	2.26	2.28	(0.14)	153,833	36,384	2.37
W	3.32	190564	3.36	3.36	3.26	3.28	3.26	3.28	(0.04)	36,831	12,146	3.3
Energy & Utilities												
7UP	1.30	190564	1.30	1.36	1.23	1.27	1.27	1.28	(0.03)	2,738,739	353,057	1.29
ABPIF	2.52	190564	2.52	2.52	2.46	2.48	2.48	2.50	(0.04)	1,960	486	2.48
ACE	3.58	190564	3.60	3.66	3.58	3.58	3.58	3.60	-	329,423	119,090	3.62
AGE	3.46	190564	3.54	3.54	3.44	3.44	3.44	3.46	(0.02)	80,912	28,294	3.5
AI	2.54	190564	2.54	2.54	2.36	2.38	2.38	2.40	(0.16)	370,037	90,879	2.46
AKR	1.10	190564	1.11	1.12	1.08	1.09	1.08	1.09	(0.01)	307,592	33,899	1.1
BAFS	25.25	190564	25.25	25.50	25.00	25.25	25.25	25.50	-	3,998	10,112	25.29
BANPU	12.10	190564	12.10	12.20	11.70	11.80	11.70	11.80	(0.30)	766,894	917,564	11.96
BCP	25.75	190564	25.75	26.25	25.50	25.50	25.50	25.75	(0.25)	27,093	69,993	25.83
BCPG	13.90	190564	13.80	13.90	13.70	13.80	13.80	13.90	(0.10)	12,109	16,721	13.81
BGRIM	40.50	190564	41.00	41.00	40.50	40.75	40.50	40.75	0.25	44,991	183,273	40.74
BPP	17.80	190564	18.00	18.30	17.80	17.90	17.90	18.00	0.10	72,722	131,325	18.06
BRRGIF	5.35	190564	5.35	5.35	5.30	5.30	5.30	5.35	(0.05)	250	133	5.33
CKP	5.35	190564	5.40	5.50	5.30	5.40	5.40	5.45	0.05	306,067	164,618	5.38
DEMCO	4.08	190564	4.12	4.28	4.06	4.22	4.22	4.24	0.14	68,838	28,945	4.2
EA	58.75	190564	58.75	59.25	58.25	58.50	58.50	58.75	(0.25)	42,124	247,476	58.75
EASTW	10.10	190564	10.10	10.20	10.00	10.00	10.00	10.10	(0.10)	20,169	20,193	10.01
EGATIF	12.20	190564	12.10	12.20	12.10	12.10	12.10	12.20	(0.10)	4,745	5,758	12.13
EGCO	170.00	190564	170.00	171.50	170.00	170.00	169.50	170.00	-	7,907	134,766	170.44
EP	5.15	190564	5.20	5.25	5.05	5.10	5.10	5.15	(0.05)	26,597	13,610	5.12
ESSO	8.55	190564	8.60	8.65	8.45	8.55	8.50	8.55	-	230,500	197,325	8.56
ETC	3.26	190564	3.26	3.34	3.20	3.22	3.22	3.24	(0.04)	191,131	62,454	3.27
GPSC	69.00	190564	69.00	69.50	68.25	68.50	68.50	68.75	(0.50)	77,444	532,452	68.75
GREEN	1.56	190564	1.58	1.73	1.58	1.66	1.66	1.67	0.10	279,271	46,031	1.65
GULF	32.75	190564	32.75	33.25	32.50	32.75	32.50	32.75	-	92,537	303,982	32.85
GUNKUL	3.68	190564	3.68	3.72	3.64	3.64	3.64	3.66	(0.04)	774,388	284,976	3.68
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	3.96	190564	3.96	4.02	3.92	3.94	3.94	3.96	(0.02)	1,755,285	696,112	3.97
KBSPIF	10.10	190564	10.10	10.20	10.10	10.20	10.10	10.20	0.10	3,536	3,584	10.14
LANNA	11.40	190564	11.40	11.50	11.00	11.00	11.00	11.20	(0.40)	10,085	11,412	11.32
MDX	6.60	190564	6.50	6.90	6.45	6.60	6.60	6.65	-	79,038	52,757	6.67
OR	29.25	190564	29.50	29.75	29.00	29.25	29.25	29.50	-	384,469	1,131,110	29.42
PDI	8.95	190564	9.00	9.20	8.95	9.10	9.10	9.20	0.15	3,976	3,612	9.08
PRIME	0.64	190564	0.64	0.65	0.61	0.61	0.61	0.62	(0.03)	681,533	42,578	0.62
PTG	19.00	190564	19.10	19.20	18.80	18.90	18.90	19.00	(0.10)	151,075	287,582	19.04
PTT	39.75	190564	39.75	39.75	38.75	39.00	38.75	39.00	(0.75)	768,117	3,010,799	39.2
PTTEP	119.50	190564	118.50	119.00	116.00	116.00	116.00	116.50	(3.50)	156,508	1,830,381	116.95
RATCH	50.00	190564	50.00	50.25	49.75	49.75	49.75	50.00	(0.25)	21,406	106,738	49.86
RPC	0.97	190564	0.98	1.07	0.97	1.00	1.00	1.01	0.03	722,971	73,793	1.02
SCG	4.04	190564	4.04	4.10	4.00	4.04	4.04	4.10	-	439	179	4.07
SCI	2.26	190564	2.32	2.36	2.02	2.02	2.02	2.04	(0.24)	570,212	126,347	2.22
SCN	2.86	190564	2.86	2.88	2.74	2.76	2.76	2.80	(0.10)	85,358	23,880	2.8
SGP	11.80	190564	11.80	11.90	11.50	11.50	11.50	11.70	(0.30)	36,802	42,726	11.61
SKE	1.10	190564	1.12	1.12	1.09	1.10	1.09	1.10	-	220,896	24,294	1.1
SOLAR	1.63	190564	1.63	1.68	1.60	1.60	1.60	1.61	(0.03)	46,384	7,582	1.63
SPCG	19.00	190564	19.10	19.10	18.80	18.90	18.80	18.90	(0.10)	7,285	13,790	18.93
SPRC	9.85	190564	10.10	10.30	9.90	10.10	10.00	10.10	0.25	286,387	289,391	10.1
SSP	12.90	190564	13.00	13.40	12.90	12.90	12.90	13.00	-	55,761	72,863	13.07
SUPER	0.97	190564	0.98	0.98	0.96	0.97	0.97	0.98	-	1,354,000	131,996	0.97
SUPEREIF	11.10	190564	11.10	11.10	10.90	11.00	10.90	11.00	(0.10)	7,760	8,529	10.99
SUSCO	3.24	190564	3.26	3.26	3.2							

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday May 20, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MCOT	5.45	190564	5.50	5.75	5.45	5.50	5.45	5.50	0.05	15,315	8,557	5.59
MONO	1.99	190564	2.04	2.12	1.97	2.00	2.00	2.02	0.01	559,371	114,289	2.04
MPIC	1.55	190564	-	1.58	1.46	1.57	1.53	1.57	0.02	111	17	1.55
NMG	0.18	190564	-	0.18	0.17	0.17	0.17	0.18	(0.01)	82,486	1,409	0.17
PLANB	5.75	190564	5.80	6.10	5.70	5.80	5.75	5.80	0.05	258,426	152,284	5.89
POST	1.10	170564	-	-	-	-	-	-	-	-	-	0
PRAKIT	9.70	190564	-	9.80	9.45	9.75	9.50	9.80	0.05	158	150	9.52
SE-ED	1.97	190564	1.98	2.04	1.96	1.96	1.89	1.96	(0.01)	1,978	394	1.99
TBSP	11.40	170564	-	11.90	11.70	11.90	11.60	11.90	0.50	5	6	11.78
TH	1.27	190564	1.30	1.65	1.30	1.65	1.65	-	0.38	1,395,241	215,944	1.55
TKS	10.40	190564	10.40	10.50	10.00	10.10	10.10	10.20	(0.30)	35,682	36,576	10.25
VGI	6.10	190564	6.15	6.30	6.05	6.15	6.15	6.20	0.05	174,779	108,479	6.21
WAVE	0.85	190564	0.86	0.86	0.83	0.83	0.83	0.84	(0.02)	98,790	8,361	0.85
WORK	23.00	190564	23.20	24.20	22.80	23.20	23.10	23.20	0.20	136,457	319,805	23.44
Finance & Securities												
AEC	1.08	190564	1.09	1.18	1.08	1.15	1.15	1.16	0.07	388,005	44,341	1.14
AEONTS	197.00	190564	198.00	201.00	196.50	198.50	198.50	199.00	1.50	13,688	271,995	198.71
AMANA	5.30	190564	5.30	5.60	5.20	5.20	5.20	5.25	(0.10)	278,463	150,852	5.42
ASAP	2.56	190564	2.54	2.56	2.46	2.50	2.48	2.50	(0.06)	3,817	961	2.52
ASK	35.50	190564	36.00	37.50	35.00	36.00	36.00	36.25	0.50	34,794	127,826	36.74
ASP	3.66	190564	3.70	3.74	3.60	3.62	3.62	3.64	(0.04)	489,962	180,687	3.69
BAM	18.20	190564	18.20	18.80	18.20	18.50	18.50	18.60	0.30	181,133	335,373	18.52
BFIT	43.00	190564	43.25	44.00	42.00	42.00	42.00	42.50	(1.00)	22,522	97,073	43.1
CGH	1.12	190564	1.12	1.13	1.09	1.09	1.09	1.10	(0.03)	133,058	14,780	1.11
CHAYO	14.80	190564	14.70	14.90	14.40	14.50	14.50	14.60	(0.30)	33,845	49,371	14.59
ECL	2.30	190564	2.24	2.26	2.00	2.02	2.02	2.04	(0.28)	3,713,091	778,060	2.1
FNS	4.44	190564	4.42	4.52	4.34	4.40	4.38	4.40	(0.04)	16,349	7,261	4.44
FSS	3.74	190564	3.70	3.74	3.58	3.60	3.60	3.62	(0.14)	61,812	22,764	3.68
GBX	1.33	190564	1.33	1.39	1.30	1.35	1.35	1.36	0.02	215,955	28,983	1.34
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0
IFS	2.70	190564	2.72	2.72	2.68	2.68	2.68	2.70	(0.02)	3,052	825	2.7
JMT	41.75	190564	41.00	41.50	39.25	40.50	40.50	40.75	(1.25)	154,056	623,310	40.46
KCAR	8.25	190564	8.25	8.25	8.20	8.25	8.25	8.30	-	314	258	8.23
KGI	8.10	190564	8.15	8.20	7.35	7.65	7.65	7.70	(0.45)	641,413	502,550	7.84
KTC	71.00	190564	71.25	72.50	70.50	70.75	70.75	71.25	(0.25)	70,325	502,853	71.5
MBKET	13.80	190564	13.90	13.90	13.50	13.50	13.40	13.50	(0.30)	6,199	8,494	13.7
MFC	19.00	190564	18.90	19.10	18.70	18.90	18.90	19.00	(0.10)	1,614	3,048	18.88
MICRO	8.40	190564	8.50	8.60	8.35	8.35	8.35	8.40	(0.05)	30,099	25,503	8.47
ML	1.51	190564	1.55	1.59	1.40	1.40	1.40	1.41	(0.11)	1,557,505	237,151	1.52
MTC	58.25	190564	58.25	58.75	57.50	57.50	57.50	57.75	(0.75)	93,024	541,551	58.22
NCAP	14.40	190564	14.40	14.60	14.20	14.30	14.30	14.40	(0.10)	23,071	33,180	14.38
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.68	190564	2.76	2.86	2.64	2.66	2.66	2.72	(0.02)	10,391	2,862	2.75
S11	7.15	190564	7.15	7.15	6.95	7.00	7.00	7.05	(0.15)	20,419	14,337	7.02
SAK	11.80	190564	11.80	12.20	11.70	11.80	11.80	11.90	-	162,352	194,554	11.98
SAWAD	73.00	190564	73.00	74.25	72.25	72.75	72.75	73.00	(0.25)	155,031	1,137,439	73.37
THANI	4.04	190564	4.02	4.08	4.02	4.02	4.02	4.04	(0.02)	393,297	158,909	4.04
TIDLOR	42.75	190564	43.00	43.50	40.75	42.50	42.25	42.50	(0.25)	798,608	3,388,546	42.43
TK	9.85	190564	9.85	9.85	9.75	9.80	9.80	9.85	(0.05)	4,018	3,935	9.79
TNITY	6.95	190564	7.00	7.00	6.80	6.85	6.80	6.85	(0.10)	12,701	8,762	6.9
UOBKH	6.10	190564	6.10	6.15	6.00	6.00	6.00	6.10	(0.10)	4,384	2,671	6.09
XPG	7.45	190564	7.20	7.30	6.85	7.05	7.05	7.10	(0.40)	305,502	216,153	7.08
Food & Beverage												
APURE	4.24	190564	4.32	4.32	4.18	4.26	4.26	4.28	0.02	81,644	34,575	4.23
ASIAN	14.50	190564	14.50	15.00	13.90	14.40	14.30	14.40	(0.10)	304,571	439,659	14.44
BR	2.90	190564	2.98	3.00	2.86	2.92	2.92	2.94	0.02	45,633	13,371	2.93
BRR	7.40	190564	7.45	7.65	7.15	7.20	7.20	7.25	(0.20)	52,937	38,966	7.36
CBG	125.00	190564	126.00	128.00	125.00	125.00	124.50	125.00	-	75,727	955,548	126.18
CFRESH	2.50	190564	2.34	2.36	1.90	2.10	2.10	2.12	(0.40)	383,181	82,838	2.16
CHOTI	67.00	190564	-	69.00	67.00	67.00	67.00	68.50	-	3	20	67.67
CM	2.86	190564	2.92	2.92	2.86	2.86	2.86	2.90	-	930	267	2.88
CPF	27.75	190564	28.00	28.00	27.25	27.50	27.25	27.50	(0.25)	573,691	1,578,486	27.51
CPI	3.58	190564	3.54	3.56	3.36	3.46	3.40	3.46	(0.12)	107,840	37,263	3.46
F&D	24.00	190564	-	23.50	22.90	22.90	23.00	23.30	(1.10)	24	56	23.15
HTC	37.50	190564	38.00	38.00	37.00	37.00	37.00	37.25	(0.50)	1,921	7,174	37.35
ICHI	12.20	190564	12.30	12.60	12.20	12.40	12.30	12.40	0.20	111,475	138,316	12.41
KBS	4.82	190564	4.92	5.00	4.84	4.86	4.86	4.90	0.04	5,455	2,675	4.9
KSL	4.22	190564	4.20	4.20	4.02	4.10	4.08	4.10	(0.12)	130,292	53,327	4.09
KTIS	4.38	190564	4.42	4.42	4.12	4.12	4.10	4.12	(0.26)	15,894	6,666	4.19
LST	5.50	190564	5.55	5.60	5.40	5.50	5.50	5.55	-	7,313	4,022	5.5
M	50.50	190564	50.25	51.50	50.00	51.50	51.25	51.50	1.00	12,851	65,397	50.89
MALEE	7.05	190564	7.10	7.35	7.05	7.15	7.15	7.20	0.10	1,387	1,002	7.23
MINT	31.50	190564	31.50	31.75	31.00	31.50	31.50	31.75	-	157,755	496,189	31.45
NRF	9.00	190564	9.15	9.60	9.05	9.60	9.55	9.60	0.60	479,442	450,554	9.4
NSL	13.70	190564	13.80	14.30	13.20	13.20	13.20	13.30	(0.50)	284,589	390,284	13.71
OISHI	42.75	190564	43.00	43.25	42.50	42.75	42.50	42.75	-	100	429	42.9
OSP	36.50	190564	36.50	37.00	36.25	36.25	36.25	36.50	(0.25)	146,129	535,681	36.66
PB	69.00	190564	-	69.00	67.50	69.00	68.75	69.00	-	132	900	68.2
PM	10.10	190564	10.20	10.30	10.10	10.10	10.10	10.20	-	4,421	4,498	10.17
PRG	11.50	190564	-	11.70	11.40	11.70	11.40	11.60	0.20	41	47	11.52
RBF	18.50	190564	18.80	19.30	18.30	19.20	19.10	19.20	0.70	190,476	362,056	19.01
SAPPE	25.25	190564	25.25	25.25	24.40	24.40	24.40	24.50	(0.85)	39,051	96,998	24.84
SAUCE	28.00	190564	28.50	28.50	28.00	28.25	28.00	28.25	0.25	113	320	28.32
SFP	99.00	190564	-	99.00	99.00	99.00	98.00	100.00	-	2	20	99
SNP	12.80	190564	-	13.10	12.80	13.00	12.90	13.00	0.20	255	332	13.01
SORKON	4.70	190564	4.70	4.72	4.68	4.68	4.66	4.68	(0.02)	3,054	1,432	4.69
SSC	33.50	190564	-	33.50	33.25	33.25	33.00	33.50	(0.25)	2	7	33.38
SSF	8.											

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday May 20, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
M-CHAI	192.50	190564	-	193.00	192.50	193.00	190.00	199.00	0.50	3	58	192.83
NEW	57.00	180564	-	-	-	-	52.50	59.00	-	-	-	0
NTV	39.75	190564	39.75	40.00	39.50	39.50	39.25	39.50	(0.25)	170	675	39.71
PR9	10.10	190564	10.30	10.70	10.10	10.60	10.50	10.60	0.50	39,356	41,048	10.43
PRINC	4.10	190564	4.10	4.26	4.06	4.18	4.18	4.22	0.08	79,369	33,337	4.2
RAM	141.00	190564	141.00	141.00	140.50	140.50	140.00	140.50	(0.50)	234	3,289	140.55
RJH	29.25	190564	29.25	29.50	28.75	29.25	29.25	29.50	-	3,139	9,189	29.27
RPH	5.00	190564	5.05	5.10	5.00	5.10	5.00	5.10	0.10	7,552	3,824	5.06
SKR	8.35	190564	8.35	8.40	8.30	8.40	8.35	8.40	0.05	2,692	2,252	8.36
SVH	410.00	180564	-	410.00	395.00	399.00	395.00	400.00	(11.00)	71	2,830	398.61
THG	25.25	190564	25.25	25.50	25.00	25.50	25.50	25.75	0.25	4,582	11,663	25.45
VIBHA	2.14	190564	2.14	2.20	2.10	2.12	2.12	2.16	(0.02)	446,744	96,419	2.16
VIH	8.75	190564	8.75	8.90	8.70	8.75	8.70	8.75	-	7,503	6,593	8.79
WPH	1.99	190564	-	2.00	1.97	1.97	1.97	1.99	(0.02)	1,808	358	1.98
Tourism & Leisure												
ASIA	5.90	190564	-	6.00	5.95	5.95	5.90	6.00	0.05	21	13	5.99
CENTEL	33.00	190564	33.00	33.50	32.50	32.75	32.75	33.00	(0.25)	15,901	52,505	33.02
CSR	62.00	100564	-	-	-	-	61.00	62.00	-	-	-	0
DTC	7.80	190564	7.85	8.00	7.80	8.00	8.00	8.10	0.20	1,227	969	7.9
ERW	3.00	190564	3.04	3.08	3.00	3.02	3.00	3.02	0.02	151,098	46,021	3.05
GRAND	0.53	190564	0.54	0.54	0.53	0.53	0.53	0.54	-	40,267	2,139	0.53
LRH	32.75	190564	33.50	34.00	32.75	32.75	32.75	33.50	-	69	234	33.85
MANRIN	25.00	180564	-	24.90	24.80	24.80	24.80	25.50	(0.20)	32	80	24.86
OHTL	325.00	130564	-	-	-	-	325.00	355.00	-	-	-	0
ROH	30.50	190564	-	31.75	31.75	31.75	30.50	32.00	1.25	1	3	31.75
SHANG	50.25	190564	-	-	-	-	48.50	51.50	-	-	-	0
SHR	3.10	190564	3.14	3.14	3.06	3.06	3.06	3.08	(0.04)	80,654	24,985	3.1
VRANDA	6.55	190564	-	6.60	6.55	6.60	6.55	6.60	0.05	262	172	6.57
Home & Office Prod												
ACC	0.93	190564	0.93	0.93	0.88	0.90	0.90	0.91	(0.03)	56,925	5,123	0.9
AJA	0.30	190564	0.30	0.31	0.29	0.30	0.30	0.31	-	270,041	8,087	0.3
DTCI	26.75	190564	-	-	-	-	26.75	28.75	-	-	-	0
FANCY	1.10	190564	1.11	1.21	1.10	1.16	1.16	1.17	0.06	147,751	17,310	1.17
KYE	434.00	190564	438.00	446.00	438.00	440.00	438.00	440.00	6.00	97	4,282	441.48
L&E	2.08	190564	-	2.12	2.06	2.08	2.08	2.10	-	1,812	374	2.07
MODERN	3.46	190564	3.46	3.80	3.44	3.80	3.78	3.80	0.34	28,077	10,336	3.68
OGC	26.50	170564	-	26.00	25.25	25.50	25.50	26.50	(1.00)	56	144	25.67
ROCK	9.00	180564	-	9.05	9.05	9.05	9.05	9.35	0.05	1	1	9.05
SIAM	1.98	190564	1.98	1.99	1.92	1.93	1.93	1.94	(0.05)	9,846	1,919	1.95
TSR	4.46	190564	4.48	4.58	4.38	4.38	4.36	4.38	(0.08)	37,765	16,879	4.47
Insurance												
AYUD	36.00	190564	-	36.25	36.00	36.00	36.00	36.25	-	208	751	36.08
BKI	275.00	190564	275.00	279.00	275.00	278.00	278.00	279.00	3.00	2,493	69,158	277.41
BLA	32.75	190564	33.25	33.25	32.25	32.25	32.25	32.50	(0.50)	41,849	137,101	32.76
BUI	15.10	190564	15.30	15.30	14.70	15.00	14.90	15.00	(0.10)	177	263	14.88
CHARAN	30.75	190564	-	33.50	30.75	31.00	31.00	31.25	0.25	49	153	31.31
INSURE	32.50	180564	-	-	-	-	31.75	34.75	-	-	-	0
MTI	87.25	190564	87.50	87.75	86.50	86.50	86.50	86.75	(0.75)	310	2,701	87.14
NKI	55.00	190564	-	-	-	-	46.25	55.00	-	-	-	0
NSI	77.00	190564	77.00	77.00	76.75	77.00	76.75	77.00	-	46	354	76.86
SMK	37.25	190564	-	37.50	37.00	37.25	37.25	37.50	-	26	97	37.3
TGH	34.50	180564	-	34.50	34.50	34.50	34.00	34.75	-	1	3	34.5
THRE	1.38	190564	1.38	1.41	1.37	1.37	1.37	1.38	(0.01)	159,712	22,253	1.39
THREL	3.56	190564	3.60	3.64	3.54	3.62	3.60	3.62	0.06	29,445	10,618	3.61
TIP	33.50	190564	33.75	34.75	33.50	34.00	33.75	34.00	0.50	16,899	57,686	34.14
TQM	115.00	190564	115.00	117.50	113.00	113.00	113.00	113.50	(2.00)	11,874	135,816	114.38
TSI	0.32	190564	-	0.33	0.30	0.32	0.32	0.33	-	16,874	535	0.32
TVI	6.60	190564	6.60	6.65	6.55	6.55	6.55	6.60	(0.05)	1,602	1,055	6.58
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	22.80	190564	22.90	23.00	20.70	20.70	20.70	20.80	(2.10)	139,191	300,706	21.6
ALUCON	176.00	190564	176.00	176.00	175.50	175.50	175.50	176.00	(0.50)	12	211	175.83
BGC	10.50	190564	10.60	10.80	10.40	10.40	10.40	10.50	(0.10)	53,881	57,136	10.6
CSC	53.00	190564	54.25	54.50	53.25	53.50	53.25	54.00	0.50	608	3,274	53.85
GLOCON	0.82	190564	0.83	0.83	0.81	0.81	0.81	0.82	(0.01)	71,601	5,870	0.82
NEP	0.38	190564	0.38	0.39	0.38	0.38	0.38	0.39	-	5,052	192	0.38
PTL	30.75	190564	30.75	31.25	26.25	27.00	26.75	27.00	(3.75)	416,881	1,179,592	28.3
SCGP	57.25	190564	57.50	57.75	56.75	56.75	56.75	57.00	(0.50)	134,813	771,143	57.2
SFLEX	5.80	190564	5.80	5.85	5.70	5.70	5.70	5.75	(0.10)	43,335	24,874	5.74
SITHAI	1.13	190564	1.16	1.19	1.11	1.12	1.12	1.13	(0.01)	825,948	94,697	1.15
SLP	0.73	190564	0.74	0.74	0.72	0.73	0.72	0.73	-	6,680	487	0.73
SMPC	10.60	190564	10.50	10.60	10.50	10.50	10.50	10.60	(0.10)	10,878	11,425	10.5
SPACK	2.86	190564	2.84	2.90	2.82	2.84	2.82	2.84	(0.02)	14,270	4,073	2.85
TCOAT	26.00	190564	-	-	-	-	26.00	27.25	-	-	-	0
TFI	0.28	190564	0.28	0.29	0.25	0.26	0.26	0.27	(0.02)	334,777	9,040	0.27
THIP	34.50	190564	34.50	34.75	34.25	34.25	34.25	34.50	(0.25)	166	571	34.41
TMD	23.70	190564	23.80	23.80	23.50	23.50	23.50	23.80	(0.20)	113	267	23.66
TOPP	201.00	190564	202.00	202.00	200.00	200.00	190.00	210.00	(1.00)	6	121	201.17
TPBI	5.60	190564	5.65	5.65	5.40	5.55	5.45	5.55	(0.05)	6,808	3,724	5.47
TPP	25.50	190564	25.50	26.00	24.30	24.30	24.30	25.75	(1.20)	215	539	25.07
Personal Products &												
APCO	3.78	190564	3.78	3.78	3.70	3.72	3.72	3.74	(0.06)	4,937	1,838	3.72
DDD	17.00	190564	17.20	17.40	16.90	16.90	16.90	17.00	(0.10)	40,464	69,411	17.15
JCT	79.00	190564	-	79.25	79.25	79.25	78.50	79.75	0.25	1	8	79.25
KISS	13.90	190564	13.80	13.90	13.40	13.40	13.40	13.50	(0.50)	18,593	25,342	13.63
OCC	10.50	140564	-	-	-	-	10.20	10.80	-	-	-	0
S & J	24.90	180564	-	25.00	25.00	25.00	25.00	25.25	0.10	109	273	25
STGT	47.25	190564	47.25	47.50	45.75	46.00	45.75	46.00	(1.25)	437,803	2,036,781	46.52
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	11.00	190564	11.20	11.40	11.00	11.40	11.30	11.40	0.40	974	1,095	11.24
TOG	6.20	190564	6.20	6.20	6.00	6.15	6.15	6.20	(0.05)	6,278	3,842	6.12
Professional Service												
BWG	0.79	190564	0.79	0.81	0.78	0.78	0.78	0.79	(0.01)	2,429,476	192,766	0.79
GENCO	1.14	190564	1.15	1.27	1.14	1.14	1.14	1.15	-	2,120,767	257,225	1.21
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	9.65	190564	9.65	9.75	9.60	9.65	9.65	9.70				

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday May 20, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AWC	4.76	190564	4.78	4.92	4.76	4.80	4.80	4.82	0.04	776,026	375,584	4.84
BLAND	1.14	190564	1.14	1.14	1.09	1.11	1.10	1.11	(0.03)	909,158	101,636	1.12
BROCK	1.63	190564	1.63	1.64	1.61	1.64	1.63	1.64	0.01	309	50	1.62
CGD	0.78	190564	0.78	0.82	0.77	0.79	0.79	0.80	0.01	256,913	20,441	0.8
CI	0.80	190564	0.81	0.86	0.80	0.84	0.84	0.85	0.04	41,194	3,398	0.82
CPN	49.50	190564	49.25	49.25	48.25	49.00	48.75	49.00	(0.50)	169,517	827,442	48.81
ESTAR	0.62	190564	0.62	0.62	0.60	0.60	0.60	0.62	(0.02)	42,897	2,619	0.61
EVER	0.41	190564	0.41	0.42	0.39	0.40	0.39	0.40	(0.01)	995,170	40,049	0.4
FPT	12.80	190564	12.70	12.90	12.70	12.80	12.70	12.80	-	1,201	1,531	12.74
GLAND	2.06	190564	2.16	2.16	2.04	2.04	2.04	2.06	(0.02)	3,084	639	2.07
J	3.10	190564	3.12	3.48	3.12	3.26	3.24	3.26	0.16	635,251	211,593	3.33
JCK	1.21	190564	1.22	1.22	1.18	1.18	1.18	1.20	(0.03)	34,025	4,082	1.2
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
KWG	1.55	190564	1.55	1.55	1.48	1.48	1.48	1.49	(0.07)	11,221	1,690	1.51
LALIN	10.10	190564	10.10	10.10	10.00	10.00	10.00	10.10	(0.10)	3,669	3,676	10.02
LH	7.90	190564	7.90	7.95	7.85	7.95	7.90	7.95	0.05	519,366	409,976	7.89
LPN	5.00	190564	5.00	5.10	5.00	5.05	5.00	5.05	0.05	29,014	14,639	5.05
MBK	13.30	190564	13.40	13.60	13.40	13.40	13.40	13.50	0.10	10,860	14,618	13.46
MJD	1.83	190564	1.83	1.85	1.80	1.83	1.82	1.83	-	15,077	2,761	1.83
MK	3.10	190564	-	3.12	3.10	3.10	3.10	3.12	-	1,276	396	3.1
NCH	1.69	190564	1.66	1.67	1.56	1.61	1.61	1.62	(0.08)	199,148	32,393	1.63
NNCL	2.62	190564	2.62	2.64	2.58	2.64	2.60	2.64	0.02	6,449	1,688	2.62
NOBLE	7.60	190564	7.60	7.65	7.50	7.55	7.55	7.60	(0.05)	92,723	70,095	7.56
NUSA	0.40	190564	0.40	0.41	0.39	0.39	0.39	0.40	(0.01)	81,708	3,266	0.4
NVD	2.74	190564	2.68	2.76	2.46	2.60	2.54	2.60	(0.14)	10,861	2,808	2.59
ORI	9.10	190564	9.05	9.30	9.05	9.25	9.20	9.25	0.15	116,709	107,444	9.21
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PF	0.47	190564	0.47	0.50	0.47	0.49	0.48	0.49	0.02	572,927	28,002	0.49
PLAT	2.98	190564	2.98	3.08	2.98	3.02	3.02	3.04	0.04	18,017	5,474	3.04
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	1.23	190564	1.23	1.27	1.23	1.26	1.26	1.27	0.03	3,127	392	1.26
PRIN	2.28	190564	2.28	2.28	2.24	2.26	2.26	2.28	(0.02)	3,627	819	2.26
PSH	12.60	190564	12.70	12.80	12.60	12.80	12.70	12.80	0.20	18,152	23,059	12.7
QH	2.24	190564	2.24	2.26	2.24	2.24	2.24	2.26	-	255,905	57,586	2.25
RICHY	1.14	190564	1.15	1.18	1.13	1.16	1.15	1.16	0.02	57,872	6,730	1.16
RML	0.80	190564	0.80	0.80	0.77	0.77	0.77	0.78	(0.03)	251,774	19,848	0.79
ROJNA	6.60	190564	6.60	6.90	6.60	6.65	6.65	6.70	0.05	153,010	103,198	6.74
S	2.16	190564	2.16	2.16	2.10	2.10	2.10	2.12	(0.06)	107,211	22,750	2.12
SA	6.85	190564	6.85	7.00	6.75	6.95	6.90	6.95	0.10	52,328	36,319	6.94
SAMCO	1.71	190564	1.75	1.98	1.74	1.84	1.84	1.85	0.13	337,071	62,927	1.87
SC	3.04	190564	3.04	3.08	3.02	3.08	3.06	3.08	0.04	31,143	9,521	3.06
SENA	4.18	190564	4.20	4.20	4.10	4.16	4.14	4.16	(0.02)	16,063	6,650	4.14
SF	7.05	190564	7.10	7.10	6.90	7.00	7.00	7.05	(0.05)	12,525	8,767	7
SIRI	1.28	190564	1.27	1.29	1.23	1.23	1.23	1.24	(0.05)	7,688,160	971,101	1.26
SPALI	20.10	190564	20.10	20.40	19.90	20.20	20.20	20.30	0.10	81,483	164,736	20.22
U	0.79	190564	0.80	0.84	0.80	0.82	0.82	0.83	0.03	764,016	62,761	0.82
UV	3.70	190564	3.72	3.74	3.68	3.68	3.68	3.70	(0.02)	14,774	5,476	3.71
WHA	3.02	190564	3.02	3.10	2.98	3.10	3.08	3.10	0.08	1,884,647	577,195	3.06
WIN	0.54	190564	0.54	0.56	0.54	0.54	0.54	0.55	-	7,297	399	0.55
Paper & Printing Mat												
UTP	22.00	190564	21.90	22.30	21.80	21.90	21.90	22.00	(0.10)	22,120	48,749	22.04
Fashion												
AFC	8.00	190564	8.30	8.40	8.10	8.10	8.10	8.15	0.10	1,031	850	8.24
B52	0.66	190564	0.68	0.68	0.65	0.65	0.65	0.66	(0.01)	36,075	2,381	0.66
BTNC	12.10	170564	-	11.50	11.40	11.40	11.40	11.80	(0.70)	30	34	11.43
CPH	4.26	190564	-	4.30	4.06	4.18	4.08	4.18	(0.08)	926	388	4.19
CPL	2.00	190564	2.04	2.60	2.04	2.26	2.24	2.26	0.26	98,625	23,732	2.41
ICC	32.00	190564	-	31.50	31.00	31.50	31.25	31.75	(0.50)	35	109	31.09
NC	9.20	170564	9.30	9.30	9.30	9.30	9.30	9.80	0.10	5	5	9.3
PAF	2.02	190564	1.97	1.99	1.91	1.91	1.91	1.93	(0.11)	59,550	11,640	1.95
PDJ	2.34	190564	2.36	2.36	2.24	2.24	2.24	2.28	(0.10)	27,164	6,237	2.3
PG	6.15	190564	-	6.30	6.15	6.30	6.15	6.30	0.15	21	13	6.27
SABINA	20.00	190564	20.00	20.50	19.90	20.30	20.30	20.40	0.30	4,728	9,578	20.26
SAWANG	9.55	180564	-	-	-	-	9.35	10.30	-	-	-	0
SUC	35.50	190564	-	36.00	35.50	36.00	35.50	36.00	0.50	106	377	35.58
TNL	16.00	180564	-	-	-	-	15.60	17.00	-	-	-	0
TPCS	13.30	190564	15.00	15.00	13.20	13.40	13.30	13.60	0.10	92	128	13.87
TR	31.50	190564	-	31.75	31.25	31.50	31.50	31.75	-	101	318	31.5
TTI	19.00	130564	-	-	-	-	19.10	23.00	-	-	-	0
TTT	50.00	190564	-	50.25	50.25	50.25	50.00	50.25	0.25	1	5	50.25
UPF	66.75	190564	-	67.00	66.50	66.50	66.50	67.00	(0.25)	120	799	66.59
UT	18.00	170564	-	17.50	16.00	17.50	16.20	16.80	(0.50)	37	59	16.08
WACOAL	42.25	190564	-	41.75	41.50	41.75	41.50	42.00	(0.50)	11	46	41.64
Transportation & Log												
AAV	2.40	190564	2.42	2.46	2.38	2.46	2.44	2.46	0.06	143,991	35,005	2.43
AOT	60.75	190564	60.75	61.00	60.25	60.25	60.25	60.50	(0.50)	108,122	656,183	60.69
ASIMAR	2.46	190564	2.48	2.48	2.42	2.42	2.42	2.48	(0.04)	3,102	760	2.45
B	0.66	190564	0.63	0.64	0.61	0.61	0.61	0.62	(0.05)	1,732,939	108,181	0.62
BA	7.25	190564	7.35	7.35	7.20	7.25	7.25	7.30	-	8,199	5,963	7.27
BEM	7.60	190564	7.60	7.85	7.50	7.75	7.70	7.75	0.15	713,986	550,781	7.71
BTS	8.55	190564	8.60	8.80	8.50	8.75	8.75	8.80	0.20	634,777	551,435	8.69
BTSGIF	4.94	190564	4.92	4.92	4.90	4.92	4.90	4.92	(0.02)	42,020	20,663	4.92
DMT	13.70	190564	13.80	13.90	13.40	13.40	13.40	13.50	(0.30)	48,670	66,115	13.58
III	8.15	190564	8.20	8.40	8.00	8.10	8.05	8.10	(0.05)	121,813	99,867	8.2
JUTHA	0.93	190564	0.94	0.95	0.93	0.93	0.93	0.94	-	2,590	241	0.93
JWD	12.60	190564	12.50	13.20	12.10	12.10	12.10	12.20	(0.50)	155,053	195,824	12.63
KEX	40.75	190564	41.75	43.00	40.25	42.00	41.75	42.00	1.25	319,013	1,339,965	42
KWC	265.00	190564	-	-	-	-	263.00					

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday May 20, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
IHL	4.42	190564	4.46	4.64	4.42	4.58	4.58	4.60	0.16	139,626	63,842	4.57
INGRS	0.93	190564	0.94	1.07	0.93	0.99	0.99	1.00	0.06	5,129,318	515,520	1.01
IRC	19.30	190564	19.60	19.90	19.10	19.20	19.20	19.30	(0.10)	10,512	20,607	19.6
PCSGH	5.05	190564	5.00	5.15	5.00	5.10	5.05	5.10	0.05	1,690	856	5.07
SAT	20.00	190564	20.30	21.50	20.00	20.90	20.90	21.00	0.90	107,471	225,170	20.95
SPG	17.50	190564	17.50	17.80	17.40	17.80	17.30	17.80	0.30	24	42	17.45
STANLY	179.00	190564	179.50	181.50	179.00	179.00	179.00	180.00	-	663	11,922	179.81
TKT	1.46	190564	1.49	1.54	1.47	1.47	1.47	1.48	0.01	40,998	6,156	1.5
TNPC	1.89	190564	1.94	1.98	1.88	1.91	1.91	1.98	0.02	5,128	987	1.93
TRU	3.70	190564	-	3.74	3.70	3.72	3.70	3.72	0.02	250	93	3.72
TSC	12.70	190564	12.80	12.80	12.60	12.70	12.70	12.80	-	596	758	12.72
Industrial Materials												
ALLA	2.14	190564	2.14	2.22	2.12	2.12	2.12	2.14	(0.02)	117,469	25,492	2.17
ASEFA	4.44	190564	4.44	4.48	4.44	4.44	4.44	4.46	-	2,496	1,110	4.45
CPT	0.86	190564	0.86	0.88	0.85	0.86	0.86	0.88	-	24,471	2,129	0.87
CRANE	1.72	190564	1.73	1.94	1.73	1.78	1.78	1.80	0.06	686,645	128,495	1.87
CTW	7.60	190564	7.65	7.75	7.60	7.65	7.65	7.75	0.05	1,396	1,075	7.7
FMT	28.00	190564	-	28.00	27.75	28.00	27.75	28.00	-	66	184	27.86
HTECH	6.35	190564	6.35	6.45	6.00	6.05	6.05	6.10	(0.30)	94,383	58,458	6.19
KKC	1.26	190564	1.25	1.30	1.21	1.25	1.24	1.25	(0.01)	25,631	3,232	1.26
PK	2.28	190564	2.28	2.32	2.20	2.20	2.20	2.24	(0.08)	25,503	5,741	2.25
SNC	14.40	190564	14.30	14.60	14.00	14.30	14.30	14.40	(0.10)	18,268	26,013	14.24
STARK	4.12	190564	4.14	4.16	4.08	4.08	4.06	4.08	(0.04)	354,718	145,763	4.11
TCJ	4.14	190564	4.10	4.16	4.04	4.06	4.06	4.08	(0.08)	2,247	919	4.09
VARO	4.80	190564	4.72	4.78	4.72	4.78	4.76	4.80	(0.02)	12	6	4.73
Property Fund & REI												
AIMCG	5.40	190564	5.40	5.45	5.35	5.40	5.40	5.45	-	1,092	590	5.4
AIMRT	12.30	190564	12.30	12.40	12.20	12.30	12.20	12.30	-	1,498	1,843	12.3
ALLY	6.60	190564	6.60	6.95	6.60	6.90	6.90	6.95	0.30	43,603	29,606	6.79
AMATAR	9.95	190564	-	9.95	9.90	9.95	9.90	10.00	-	73	72	9.93
B-WORK	10.10	190564	10.10	10.10	10.00	10.00	10.00	10.10	(0.10)	3,617	3,648	10.09
BKKCP	11.40	190564	11.40	11.40	11.30	11.40	11.30	11.40	-	112	127	11.31
BOFFICE	9.30	190564	9.40	9.40	9.25	9.35	9.25	9.35	0.05	32	30	9.29
CPNCG	10.70	190564	10.70	10.70	10.60	10.70	10.60	10.70	-	1,096	1,172	10.7
CPNREIT	19.10	190564	19.10	19.20	19.00	19.10	19.00	19.10	-	8,654	16,529	19.1
CPTGF	9.15	190564	-	9.20	9.15	9.20	9.15	9.20	0.05	239	219	9.16
CTARAF	4.98	190564	-	5.00	4.98	5.00	4.98	5.00	0.02	1,034	515	4.98
DREIT	4.58	190564	-	4.62	4.50	4.62	4.58	4.62	0.04	1,702	774	4.55
ERWPF	4.28	190564	-	4.30	4.26	4.30	4.28	4.50	0.02	45	19	4.28
FTREIT	13.30	190564	13.20	13.30	13.00	13.10	13.10	13.20	(0.20)	5,478	7,215	13.17
FUTUREPF	14.00	190564	14.00	14.20	14.00	14.10	14.10	14.20	0.10	1,111	1,564	14.07
GAHREIT	8.20	190564	-	8.15	8.00	8.15	8.15	8.20	(0.05)	169	135	8.02
GOLDPF	6.95	190564	6.90	7.10	6.90	7.00	6.95	7.00	0.05	107	74	6.9
GVREIT	10.40	190564	10.30	10.40	10.20	10.40	10.30	10.40	-	950	981	10.33
HPF	4.64	190564	-	4.64	4.60	4.64	4.62	4.64	-	659	304	4.61
HREIT	8.55	190564	8.50	8.60	8.50	8.60	8.50	8.60	0.05	3,077	2,620	8.51
IMPACT	18.50	190564	18.30	18.50	18.30	18.40	18.40	18.60	(0.10)	553	1,018	18.4
KPNPF	6.75	190564	-	7.00	6.80	7.00	6.70	6.90	0.25	10	7	6.88
LHHOTEL	9.20	190564	-	9.45	9.15	9.20	9.15	9.20	-	526	486	9.24
LHPF	5.20	190564	5.20	5.20	5.15	5.15	5.15	5.25	(0.05)	172	89	5.16
LHSC	10.40	190564	-	10.40	10.30	10.40	10.30	10.40	-	82	85	10.39
LPF	14.90	190564	14.80	14.90	14.60	14.60	14.60	14.80	(0.30)	14,881	21,985	14.77
LUXF	6.45	190564	-	6.45	6.45	6.45	6.35	6.45	-	1	1	6.45
M-I	7.40	190564	-	7.40	7.30	7.30	7.35	7.40	(0.10)	57	42	7.31
M-PAT	3.36	190564	-	3.36	3.22	3.36	3.34	3.36	-	11	4	3.31
M-STOR	6.50	170564	-	-	-	-	6.05	6.40	-	-	-	0
MIPF	14.90	170564	-	-	-	-	14.30	15.40	-	-	-	0
MIT	3.02	190564	-	3.04	3.02	3.04	3.04	3.18	0.02	80	24	3.04
MJLF	6.95	190564	-	6.95	6.85	6.85	6.85	6.95	(0.10)	43	30	6.89
MNIT	1.59	190564	-	1.65	1.64	1.64	1.55	1.64	0.05	73	12	1.65
MNIT2	4.54	190564	4.54	4.54	4.54	4.54	4.54	4.64	-	14	6	4.54
MNRF	3.04	190564	-	-	-	-	3.00	3.04	-	-	-	0
POPF	10.80	190564	10.80	10.80	10.70	10.70	10.70	10.80	(0.10)	1,585	1,700	10.72
PPF	11.30	190564	-	11.40	11.20	11.30	11.30	11.40	-	225	254	11.28
PROSPECT	9.45	190564	-	9.45	9.40	9.40	9.40	9.45	(0.05)	385	362	9.4
QHHR	5.30	190564	5.25	5.30	5.20	5.30	5.20	5.30	-	1,072	562	5.24
QHOP	2.28	190564	-	2.24	2.24	2.24	2.24	2.28	(0.04)	2	-	2.24
QHFF	9.25	190564	9.20	9.25	9.15	9.20	9.20	9.25	(0.05)	3,237	2,985	9.22
SBPF	2.32	190564	-	2.30	2.20	2.22	2.20	2.30	(0.10)	9	2	2.25
SHREIT	2.88	190564	2.86	2.86	2.86	2.86	2.84	2.86	(0.02)	162	46	2.86
SIRIP	8.35	190564	-	8.35	8.30	8.35	8.10	8.50	-	39	33	8.35
SPF	13.30	190564	-	13.40	13.20	13.30	13.20	13.30	-	21,286	28,238	13.27
SPRIME	7.20	190564	-	7.40	7.35	7.40	7.20	7.35	0.20	1,143	842	7.37
SRIPANWA	7.35	190564	7.35	7.40	7.30	7.40	7.30	7.40	0.05	1,009	741	7.35
SSPF	8.60	190564	-	8.55	8.55	8.55	8.45	8.50	(0.05)	150	128	8.55
SSTRT	5.65	190564	-	5.65	5.60	5.65	5.65	5.70	-	635	359	5.65
TIF1	8.50	190564	8.50	8.50	8.45	8.50	8.45	8.50	-	113	96	8.46
TLHPF	7.60	190564	-	-	-	-	7.60	7.65	-	-	-	0
TNPF	1.99	140564	-	2.00	1.96	2.00	1.96	2.00	0.01	212	42	1.98
TPRIME	10.00	190564	10.00	10.10	10.00	10.00	9.95	10.00	-	670	673	10.04
TLHPF	23.00	190564	-	23.10	23.10	23.10	22.80	23.10	0.10	7	16	23.1
TU-PF	1.31	190564	-	1.70	1.20	1.70	1.31	1.70	0.39	373	61	1.63
URBNPF	2.66	140564	-	-	-	-	2.62	2.86	-	-	-	0
WHABT	8.65	190564	-	8.70	8.65	8.70	8.60	8.70	0.05	6	5	8.68
WHART	13.50	190564	13.50	13.50	13.30	13.30	13.20	13.30	(0.20)	3,930	5,293	13.47
Steel												
AMC	4.16	190564	4.16	4.16	3.84	3.84	3.84	3.86	(0.32)	55,057	21,788	3.96
BSBM	1.77	190564	1.77	1.86	1.70	1.73	1.73	1.75	(0.04)	232,417	41,849	1.8
CEN	1.77	190564	1.78	1.80	1.76	1.78	1.76	1.78	0.01	13,836	2,460	1.78
CITY	2.44	190564	2.50	2.50	2.36	2.36	2.36	2.42	(0.08)	2,972	711	2.39
CSP	2.28	190564	2.32	2.32	1.97	2.00	1.99	2.00	(0.28)	41,253	8,554	2.07
GJS	0.39	190564	0.39	0.40	0.36	0.37	0.36	0.37	(0.02)	1,707,261	64,528	0.38
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	1.24	190564	1.24	1.24	1							

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday May 20, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TWP	4.08	190564	4.06	4.16	4.02	4.08	4.02	4.08	-	3,694	1,506	4.08
TYCN	3.96	190564	4.00	4.00	3.82	3.84	3.84	3.86	(0.12)	5,519	2,150	3.9
Construction Service												
APCS	5.00	190564	5.00	5.20	4.94	4.96	4.96	4.98	(0.04)	3,907	1,973	5.05
BJCHI	1.86	190564	1.87	2.10	1.87	2.08	2.06	2.08	0.22	112,237	22,510	2.01
BKD	2.38	190564	2.40	2.40	2.34	2.40	2.34	2.40	0.02	1,775	419	2.36
CK	18.60	190564	18.90	19.20	18.70	19.00	18.90	19.00	0.40	347,069	656,883	18.93
CNT	2.06	190564	2.10	2.14	2.04	2.04	2.02	2.04	(0.02)	14,236	2,962	2.08
EMC	0.27	190564	0.28	0.28	0.26	0.26	0.26	0.27	(0.01)	482,504	13,018	0.27
ITD	2.28	190564	2.24	2.34	2.16	2.24	2.24	2.26	(0.04)	3,393,057	767,956	2.26
NWR	1.04	190564	1.05	1.10	1.00	1.00	1.00	1.01	(0.04)	2,840,567	302,169	1.06
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.94	190564	0.96	1.00	0.91	0.91	0.91	0.92	(0.03)	424,013	40,751	0.96
PREB	8.55	190564	-	8.70	8.50	8.60	8.55	8.60	0.05	409	351	8.58
PYLON	4.34	190564	4.42	4.72	4.42	4.64	4.62	4.64	0.30	119,668	54,965	4.59
RT	2.58	190564	2.72	2.78	2.56	2.56	2.56	2.60	(0.02)	495,581	132,708	2.68
SEAFCO	4.82	190564	4.94	5.10	4.88	4.88	4.88	4.90	0.06	345,984	172,046	4.97
SQ	2.76	190564	2.74	2.98	2.72	2.90	2.90	2.92	0.14	379,944	109,596	2.88
SRICHA	14.60	190564	15.00	15.30	14.70	14.80	14.80	14.90	0.20	8,128	12,133	14.93
STEC	14.80	190564	15.30	15.50	15.10	15.20	15.10	15.20	0.40	823,346	1,262,182	15.33
STPI	4.18	190564	4.24	4.78	4.20	4.42	4.42	4.44	0.24	1,273,606	580,180	4.56
SYNTEC	1.97	190564	2.00	2.12	1.99	2.02	2.02	2.04	0.05	304,188	62,490	2.05
TEAMG	2.30	190564	2.30	2.44	2.30	2.40	2.38	2.40	0.10	78,779	18,790	2.39
TPOLY	2.38	190564	2.36	2.38	2.32	2.32	2.32	2.34	(0.06)	7,863	1,852	2.36
TRC	0.15	190564	0.15	0.15	0.14	0.14	0.14	0.15	(0.01)	63,861	915	0.14
TRITN	0.34	190564	0.35	0.35	0.31	0.32	0.32	0.33	(0.02)	2,498,238	82,417	0.33
TTCL	5.00	190564	5.05	5.25	4.98	5.10	5.05	5.10	0.10	57,706	29,726	5.15
UNIQ	7.15	190564	7.20	7.50	7.15	7.15	7.15	7.20	-	288,391	210,466	7.3
WGE	1.92	190564	1.92	2.20	1.90	2.12	2.12	2.14	0.20	372,927	77,947	2.09

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date :

Thursday May 20, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indi	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.25	190564	5.25	5.30	5.25	5.30	5.25	5.35	0.05	235.00	124.00	5.00
AU	10.10	190564	10.10	10.20	10.00	10.10	10.00	10.10	-	6,289.00	6,339.00	10.00
JCKH	0.55	190564	0.55	0.55	0.49	0.51	0.51	0.52	(0.04)	20,854.00	1,068.00	-
KASET	1.73	190564	1.74	1.76	1.73	1.76	1.75	1.76	0.03	4,983.00	871.00	1.00
MM	1.84	190564	1.87	1.91	1.84	1.87	1.86	1.88	0.03	3,860.00	720.00	1.00
SUN	6.35	190564	6.40	6.40	6.05	6.05	6.05	6.15	(0.30)	78,858.00	48,845.00	6.00
TACC	7.05	190564	7.10	7.10	6.90	7.00	7.00	7.05	(0.05)	15,709.00	11,024.00	7.00
TMILL	3.74	190564	3.72	3.78	3.68	3.72	3.70	3.74	(0.02)	7,787.00	2,900.00	3.00
XO	19.00	190564	19.40	24.30	19.40	22.20	22.20	22.30	3.20	748,533.00	1,678,903.00	22.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.11	190564	-	1.14	1.11	1.11	1.11	1.13	-	1,718.00	193.00	1.00
BIZ	5.55	190564	5.60	5.65	5.40	5.55	5.55	5.60	-	17,731.00	9,743.00	5.00
DOD	13.50	190564	13.50	13.60	13.30	13.30	13.30	13.40	(0.20)	22,405.00	30,135.00	13.00
ECF	1.95	190564	1.82	1.93	1.80	1.89	1.88	1.89	(0.06)	177,649.00	33,482.00	1.00
HPT	1.02	190564	1.02	1.06	1.00	1.00	1.00	1.03	(0.02)	28,300.00	2,887.00	1.00
IP	20.30	190564	19.60	20.00	19.10	19.40	19.40	19.50	(0.90)	26,765.00	52,182.00	19.00
JUBILE	25.75	190564	25.50	26.25	25.50	25.50	25.50	26.00	(0.25)	1,009.00	2,601.00	25.00
MOONG	5.40	190564	5.50	5.75	5.20	5.20	5.20	5.40	(0.20)	30,411.00	16,742.00	5.00
NPK	14.50	190564	-	14.30	14.30	14.30	14.40	14.80	(0.20)	1.00	1.00	14.00
OCEAN	1.68	190564	1.76	1.80	1.62	1.63	1.63	1.64	(0.05)	2,479,469.00	429,599.00	1.00
TM	3.48	190564	3.50	3.54	3.36	3.36	3.36	3.38	(0.12)	51,340.00	17,762.00	3.00
WINMED	6.00	190564	6.00	6.00	5.70	5.70	5.70	5.75	(0.30)	159,606.00	92,632.00	5.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.88	190564	0.88	0.90	0.86	0.89	0.89	0.90	0.01	8,288.00	730.00	-
AF	0.74	190564	0.74	0.76	0.74	0.75	0.75	0.76	0.01	5,252.00	394.00	-
AIRA	2.06	190564	2.06	2.10	2.04	2.10	2.08	2.10	0.04	4,731.00	978.00	2.00
ASN	3.82	190564	3.82	3.90	3.82	3.90	3.84	3.90	0.08	143.00	55.00	3.00
BROOK	0.82	190564	0.79	0.85	0.76	0.80	0.80	0.81	(0.02)	4,431,681.00	360,063.00	-
GCAP	2.28	190564	2.28	2.30	2.22	2.22	2.22	2.24	(0.06)	11,589.00	2,616.00	2.00
LIT	3.70	190564	3.70	3.84	3.68	3.74	3.72	3.74	0.04	9,974.00	3,768.00	3.00
MTSIB	1.23	190564	1.23	1.30	1.23	1.29	1.29	1.30	0.06	3,439.00	437.00	1.00
SGF	1.27	190564	1.40	1.47	1.27	1.27	1.27	1.28	-	3,573,246.00	498,431.00	1.00
TQR	18.80	190564	18.60	18.80	18.50	18.50	18.50	18.60	(0.30)	1,819.00	3,384.00	18.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ZS	6.15	190564	6.10	6.10	5.65	5.65	5.65	5.70	(0.50)	48,648.00	28,246.00	5.00
ADB	2.08	190564	2.10	2.20	2.08	2.16	2.16	2.18	0.08	423,393.00	91,583.00	2.00
BM	4.90	190564	4.90	4.96	4.90	4.96	4.94	4.96	0.06	34,834.00	17,182.00	4.00
CHO	1.00	190564	1.00	1.14	0.99	1.09	1.09	1.10	0.09	1,753,683.00	190,734.00	1.00
CHOW	4.12	190564	4.12	4.14	3.88	3.88	3.88	4.08	(0.24)	3,823.00	1,529.00	4.00
CIG	0.68	190564	0.68	0.72	0.68	0.68	0.68	0.69	-	72,357.00	5,037.00	-
COLOR	1.86	190564	1.87	1.88	1.85	1.86	1.86	1.87	-	9,229.00	1,717.00	1.00
CPR	3.62	190564	-	3.70	3.60	3.60	3.60	3.68	(0.02)	917.00	334.00	3.00
FPI	2.06	190564	2.06	2.14	2.06	2.06	2.06	2.08	-	18,751.00	3,905.00	2.00
GTB	0.84	190564	0.85	0.91	0.85	0.90	0.89	0.90	0.06	23,715.00	2,111.00	-
KCM	1.08	190564	1.08	1.17	1.07	1.12	1.11	1.12	0.04	153,721.00	17,455.00	1.00
KUMWEL	1.84	190564	1.90	1.90	1.78	1.78	1.78	1.79	(0.06)	14,223.00	2,611.00	1.00
KWM	6.10	190564	6.10	6.15	5.95	6.00	6.00	6.05	(0.10)	95,808.00	57,880.00	6.00
MBAX	6.15	190564	6.20	6.20	6.10	6.10	6.10	6.15	(0.05)	6,649.00	4,085.00	6.00
MGT	3.52	190564	3.54	3.60	3.42	3.42	3.42	3.44	(0.10)	35,102.00	12,340.00	3.00
NDR	3.14	190564	3.22	3.22	2.90	3.00	2.98	3.00	(0.14)	56,505.00	17,399.00	3.00
PACO	2.98	190564	2.98	3.02	2.94	2.94	2.94	2.96	(0.04)	57,551.00	17,174.00	2.00
PDG	3.86	190564	3.86	3.90	3.84	3.88	3.88	3.90	0.02	2,416.00	935.00	3.00
PIMO	3.80	190564	3.80	3.96	3.80	3.82	3.82	3.84	0.02	92,004.00	35,701.00	3.00
PJW	4.96	190564	4.90	5.00	4.84	4.86	4.86	4.88	(0.10)	63,580.00	31,373.00	4.00
PPM	2.04	190564	2.06	2.22	2.00	2.00	2.00	2.02	(0.04)	114,026.00	24,363.00	2.00
PRAPAT	1.35	190564	1.35	1.36	1.33	1.34	1.34	1.35	(0.01)	86,650.00	11,701.00	1.00
RWI	1.81	190564	1.83	1.84	1.78	1.78	1.78	1.79	(0.03)	36,669.00	6,640.00	1.00
SALEE	1.22	190564	1.22	1.23	1.18	1.18	1.18	1.20	(0.04)	74,576.00	8,927.00	1.00
SANKO	1.21	190564	1.25	1.38	1.23	1.28	1.28	1.29	0.07	313,419.00	40,831.00	1.00
SELIC	3.20	190564	3.20	3.30	3.16	3.22	3.22	3.24	0.02	37,306.00	12,039.00	3.00
SFT	6.35	190564	6.40	6.55	6.25	6.25	6.20	6.25	(0.10)	15,463.00	9,878.00	6.00
SWC	5.70	190564	5.90	6.00	5.75	5.80	5.75	5.80	0.10	689.00	397.00	5.00
TMC	1.10	190564	1.11	1.11	0.78	0.78	-	1.05	(0.32)	8,796.00	845.00	-
TMI	1.23	190564	1.23	1.27	1.22	1.25	1.23	1.25	0.02	89,104.00	11,111.00	1.00
TMW	38.00	190564	39.00	39.75	37.50	39.00	38.75	39.00	1.00	803.00	3,119.00	38.00
TPAC	15.90	190564	15.90	16.30	15.60	15.60	15.60	15.80	(0.30)	5,051.00	8,073.00	15.00
TPLAS	2.14	190564	2.16	2.30	2.14	2.22	2.22	2.26	0.08	56,345.00	12,560.00	2.00
UBIS	6.55	190564	6.50	6.65	6.40	6.40	6.40	6.45	(0.15)	2,976.00	1,953.00	6.00
UEC	1.72	190564	1.75	1.76	1.70	1.72	1.72	1.73	-	42,864.00	7,454.00	1.00
UKEM	1.16	190564	1.17	1.17	1.14	1.14	1.14	1.15	(0.02)	171,887.00	19,775.00	1.00
UREKA	0.84	190564	0.84	0.85	0.82	0.82	0.82	0.83	(0.02)	12,507.00	1,035.00	-
YUASA	18.50	190564	18.50	18.50	18.30	18.30	18.30	18.40	(0.20)	778.00	1,430.00	18.00
ZIGA	5.50	190564	5.50	5.60	5.30	5.40	5.35	5.40	(0.10)	36,883.00	20,132.00	5.00
Property & Consi	-	0	-	-	-	-	-	-	-	-	-	-
ALL	3.28	190564	3.24	3.26	3.16	3.16	3.16	3.18	(0.12)	71,520.00	22,841.00	3.00
ARIN	0.73	190564	0.73	0.74	0.71	0.71	0.71	0.74	(0.02)	4,927.00	356.00	-
ARROW	8.75	190564	8.75	8.90	8.75	8.80	8.75	8.85	0.05	919.00	809.00	8.00
BC	1.71	190564	-	1.70	1.68	1.68	1.68	1.69	(0.03)	1,636.00	277.00	1.00
BSM	0.44	190564	0.45	0.47	0.44	0.47	0.46	0.47	0.03	171,748.00	7,860.00	-
BTW	1.24	190564	1.23	1.30	1.22	1.27	1.27	1.28	0.03	9,510.00	1,204.00	1.00
CAZ	2.86	190564	2.88	3.16	2.88	2.90	2.90	2.92	0.04	228,775.00	69,420.00	3.00
CHEWA	1.10	190564	1.12	1.12	1.06	1.08	1.07	1.08	(0.02)	148,399.00	16,156.00	1.00
CMC	1.35	190564	1.36	1.41	1.35	1.35	1.35	1.36	-	51,130.00	7,034.00	1.00
CRD	0.72	190564	-	0.74	0.72	0.74	0.73	0.74	0.02	3,592.00	264.00	-
DHOUSE	1.15	190564	1.15	1.17	1.12	1.16	1.16	1.17	0.01	29,165.00	3,341.00	1.00
DIMET	0.31	190564	0.32	0.32	0.25	0.27	0.27	0.28	(0.04)	2,195,273.00	58,467.00	-
FLOYD	2.02	190564	2.00	2.02	1.99	2.00	1.99	2.00	(0.02)	9,551.00	1,910.00	2.00
HYDRO	0.28	190564	0.28	0.28	0.27	0.27	0.26	0.27	(0.01)	29,258.00	792.00	-
IND	1.88	190564	1.89	1.93	1.86	1.91	1.89	1.91	0.03	27,396.00	5,215.00	1.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday May 20, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AIE	1.63	190564	1.64	1.68	1.62	1.62	1.61	1.62	(0.01)	445,960.00	73,529.00	1.00
PSTC	2.16	190564	2.12	2.14	2.02	2.04	2.04	2.06	(0.12)	829,286.00	171,781.00	2.00
QTC	5.45	190564	5.45	5.45	5.30	5.30	5.30	5.35	(0.15)	3,170.00	1,705.00	5.00
SAAM	6.45	190564	5.80	6.20	5.65	5.85	5.85	5.90	(0.60)	101,059.00	59,561.00	5.00
SEAOL	2.98	190564	3.00	3.04	2.96	2.98	2.96	2.98	-	18,384.00	5,524.00	3.00
SR	0.94	190564	0.97	0.99	0.91	0.98	0.97	0.98	0.04	2,383.00	228.00	-
TAKUNI	1.22	190564	1.23	1.43	1.23	1.32	1.32	1.33	0.10	1,067,181.00	144,432.00	1.00
TPCH	13.60	190564	13.60	13.60	13.30	13.30	13.30	13.40	(0.30)	5,153.00	6,903.00	13.00
TRT	2.12	190564	2.12	2.30	2.12	2.28	2.26	2.28	0.16	22,786.00	5,114.00	2.00
UMS	1.00	190564	0.96	0.99	0.93	0.97	0.97	0.98	(0.03)	1,834.00	177.00	-
UPA	0.35	190564	0.35	0.36	0.33	0.34	0.33	0.34	(0.01)	1,190,996.00	41,044.00	-
UWC	0.08	190564	0.07	0.08	0.06	0.07	0.07	0.08	(0.01)	5,253,467.00	36,902.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
ADD	11.00	0	17.30	18.10	14.80	14.80	14.80	15.00	3.80	962,927.00	1,629,017.00	16.00
AKP	1.58	190564	1.61	1.81	1.59	1.64	1.64	1.65	0.06	181,522.00	30,970.00	1.00
AMA	5.80	190564	5.90	6.05	5.85	5.90	5.90	5.95	0.10	16,958.00	10,137.00	5.00
ARIP	0.64	190564	0.64	0.67	0.64	0.66	0.65	0.66	0.02	8,178.00	541.00	-
ATP30	1.28	190564	1.28	1.30	1.27	1.29	1.28	1.29	0.01	10,236.00	1,318.00	1.00
AUCT	10.20	190564	10.40	11.00	10.10	10.20	10.20	10.30	-	248,224.00	263,479.00	10.00
BOL	8.90	190564	8.90	9.05	8.90	8.95	8.90	8.95	0.05	3,672.00	3,294.00	8.00
CMO	1.38	190564	1.35	1.40	1.33	1.40	1.36	1.40	0.02	9,850.00	1,341.00	1.00
D	4.06	190564	4.04	4.06	4.04	4.06	4.04	4.06	-	1,726.00	698.00	4.00
DVB	0.55	190564	0.56	0.56	0.54	0.54	0.54	0.55	(0.01)	6,391.00	354.00	-
EFORL	0.10	190564	0.10	0.11	0.09	0.09	0.09	0.10	(0.01)	3,164,004.00	31,289.00	-
ETE	2.88	190564	2.92	2.94	2.80	2.80	2.80	2.82	(0.08)	45,024.00	12,966.00	2.00
FSMART	7.60	190564	7.65	7.90	7.55	7.90	7.85	7.90	0.30	16,652.00	12,975.00	7.00
FVC	1.06	190564	1.04	1.05	1.01	1.01	1.01	1.02	(0.05)	264,884.00	27,201.00	1.00
GSC	1.73	190564	1.72	1.77	1.70	1.71	1.71	1.72	(0.02)	3,034.00	521.00	1.00
HARN	2.66	190564	2.68	2.72	2.62	2.62	2.60	2.62	(0.04)	12,568.00	3,352.00	2.00
HEMP	0.52	190564	0.54	0.54	0.47	0.49	0.49	0.50	(0.03)	151,909.00	7,530.00	-
IMH	5.55	190564	5.55	5.75	5.50	5.55	5.55	5.60	-	37,791.00	21,327.00	5.00
KIAT	0.64	190564	0.64	0.66	0.63	0.63	0.63	0.64	(0.01)	219,026.00	14,042.00	-
KK	3.48	190564	3.50	3.72	3.36	3.40	3.40	3.42	(0.08)	156,628.00	56,105.00	3.00
KOOL	1.06	190564	1.12	1.35	1.11	1.11	1.10	1.11	0.05	3,682,701.00	462,821.00	1.00
LDC	1.29	190564	1.27	1.30	1.25	1.30	1.27	1.30	0.01	386.00	49.00	1.00
LEO	8.05	190564	8.05	8.40	8.00	8.15	8.10	8.15	0.10	115,696.00	95,210.00	8.00
MORE	1.20	190564	1.19	1.20	1.10	1.10	1.10	1.11	(0.10)	449,798.00	51,862.00	1.00
MVP	2.30	190564	2.28	2.52	2.24	2.50	2.50	2.52	0.20	128,278.00	30,635.00	2.00
NBC	0.78	190564	0.78	0.80	0.75	0.76	0.76	0.77	(0.02)	9,087.00	698.00	-
NCL	1.54	190564	1.57	1.61	1.49	1.49	1.49	1.51	(0.05)	257,714.00	40,191.00	1.00
NEWS	0.01	190564	0.01	0.02	0.01	0.02	0.01	0.02	0.01	362,650.00	543.00	-
NINE	3.70	190564	3.68	3.80	3.68	3.68	3.68	3.70	(0.02)	69.00	26.00	3.00
OTO	5.85	190564	5.80	5.85	5.70	5.70	5.70	5.75	(0.15)	7,227.00	4,164.00	5.00
PHOL	3.50	190564	3.52	3.56	3.40	3.40	3.40	3.44	(0.10)	31,003.00	10,710.00	3.00
PICO	3.26	190564	-	3.26	3.26	3.26	3.22	3.26	-	1.00	-	3.00
QLT	4.26	190564	4.20	4.30	4.14	4.30	4.22	4.30	0.04	3,652.00	1,528.00	4.00
RP	1.97	190564	2.02	2.02	2.00	2.00	2.00	2.02	0.03	494.00	100.00	2.00
SE	1.31	190564	1.31	1.33	1.28	1.31	1.30	1.31	-	16,366.00	2,134.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	3.28	190564	3.30	3.52	3.26	3.34	3.34	3.36	0.06	435,034.00	148,881.00	3.00
SPA	7.60	190564	7.70	7.70	7.55	7.60	7.60	7.65	-	7,508.00	5,730.00	7.00
THMUI	1.01	190564	1.01	1.10	1.01	1.10	1.09	1.10	0.09	122,440.00	12,917.00	1.00
TNDT	3.98	190564	3.98	3.98	3.88	3.90	3.90	3.94	(0.08)	973.00	380.00	3.00
TNH	31.25	190564	-	31.25	30.75	31.00	30.75	31.00	(0.25)	280.00	865.00	30.00
TNP	6.10	190564	6.05	6.25	6.05	6.05	6.05	6.10	(0.05)	21,709.00	13,275.00	6.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.20	190564	1.19	1.23	1.16	1.18	1.17	1.18	(0.02)	113,859.00	13,649.00	1.00
TVT	0.79	190564	0.78	0.96	0.78	0.90	0.90	0.91	0.11	509,834.00	45,944.00	-
VL	2.40	190564	2.42	2.46	2.34	2.34	2.34	2.36	(0.06)	118,279.00	28,377.00	2.00
WINNER	2.90	190564	2.88	2.96	2.86	2.92	2.92	2.94	0.02	7,186.00	2,097.00	2.00
YGG	22.80	190564	22.80	23.10	22.20	22.20	22.10	22.20	(0.60)	3,329.00	7,484.00	22.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	3.74	190564	3.76	3.80	3.66	3.66	3.64	3.70	(0.08)	12,331.00	4,604.00	3.00
COMAN	2.96	190564	3.02	3.02	2.96	2.96	2.96	2.98	-	4,796.00	1,429.00	2.00
DITTO	17.90	190564	18.00	18.50	17.70	18.20	18.00	18.20	0.30	78,723.00	143,369.00	18.00
ICN	3.78	190564	3.88	3.98	3.82	3.82	3.82	3.84	0.04	102,492.00	39,936.00	3.00
IIG	25.75	190564	26.75	26.75	26.00	26.00	26.00	26.25	0.25	2,544.00	6,711.00	26.00
INSET	3.74	190564	3.76	3.84	3.72	3.74	3.74	3.76	-	233,068.00	88,234.00	3.00
IRCP	1.61	190564	1.61	1.64	1.60	1.61	1.61	1.62	-	12,954.00	2,095.00	1.00
ITEL	3.78	190564	3.80	3.88	3.76	3.82	3.80	3.84	0.04	44,252.00	16,972.00	3.00
NETBAY	25.75	190564	25.75	26.25	25.50	25.75	25.50	25.75	-	2,870.00	7,425.00	25.00
PLANET	2.60	190564	2.58	2.78	2.48	2.64	2.62	2.64	0.04	78,378.00	21,036.00	2.00
PROEN	7.80	190564	7.80	8.00	7.25	7.60	7.55	7.60	(0.20)	181,469.00	138,781.00	7.00
SICT	4.34	190564	4.32	4.38	4.30	4.30	4.30	4.34	(0.04)	6,507.00	2,811.00	4.00
SIMAT	4.96	190564	4.96	4.96	4.80	4.90	4.88	4.90	(0.06)	41,806.00	20,339.00	4.00
SKY	11.10	190564	11.10	11.30	11.00	11.10	11.10	11.20	-	18,790.00	20,830.00	11.00
SPVI	6.70	190564	6.75	6.75	6.50	6.55	6.55	6.60	(0.15)	18,595.00	12,370.00	6.00
TPS	2.22	190564	2.24	2.30	2.20	2.24	2.24	2.28	0.02	29,789.00	6,739.00	2.00
VCOM	6.85	190564	6.90	7.00	6.75	6.80	6.80	6.90	(0.05)	14,406.00	9,933.00	6.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	5.80	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday May 20, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA01C2110A	0.45	190564	-	0.46	0.44	0.46	0.46	0.47	0.01	54,995.00	2,500.00	-
ADVA01P2108A	0.50	190564	0.50	0.50	0.48	0.49	0.49	0.50	(0.01)	41,970.00	2,040.00	-
ADVA06C2106A	0.03	190564	-	-	-	-	0.02	0.07	-	-	-	-
ADVA08C2106A	0.09	190564	-	0.08	0.08	0.08	0.08	0.10	(0.01)	200.00	2.00	-
ADVA08C2108S	0.58	190564	-	0.59	0.56	0.58	0.58	0.59	-	27,800.00	1,610.00	-
ADVA08P2106A	0.05	170564	-	0.03	0.03	0.03	0.03	0.04	(0.02)	8.00	-	-
ADVA11C2110A	1.00	0	-	0.52	0.50	0.51	0.51	0.52	(0.49)	33,476.00	1,713.00	-
ADVA11P2107A	0.42	190564	-	0.42	0.41	0.41	0.41	0.42	(0.01)	18,600.00	766.00	-
ADVA13C2105A	0.01	130564	-	-	-	-	-	-	-	-	-	-
ADVA13C2106A	0.12	190564	-	0.12	0.11	0.11	0.11	0.12	(0.01)	89,053.00	1,039.00	-
ADVA13C2109A	0.33	190564	0.33	0.34	0.32	0.33	0.33	0.34	-	204,290.00	6,778.00	-
ADVA13P2106A	0.17	190564	-	0.17	0.16	0.16	0.16	0.17	(0.01)	143,747.00	2,335.00	-
ADVA13P2108A	0.55	190564	-	0.55	0.53	0.53	0.53	0.54	(0.02)	84,272.00	4,526.00	-
ADVA16C2105A	0.01	130564	-	-	-	-	-	-	-	-	-	-
ADVA16C2107A	0.14	190564	-	0.14	0.13	0.13	0.13	0.14	(0.01)	1,395.00	19.00	-
ADVA19C2106A	0.01	140564	-	-	-	-	-	0.01	-	-	-	-
ADVA19C2107A	0.11	190564	-	0.11	0.10	0.10	0.10	0.11	(0.01)	45,577.00	456.00	-
ADVA19C2108A	0.33	190564	0.33	0.33	0.31	0.32	0.32	0.33	(0.01)	173,753.00	5,551.00	-
ADVA19P2107A	0.18	190564	-	0.18	0.17	0.17	0.17	0.18	(0.01)	25,036.00	437.00	-
ADVA19P2108A	0.55	190564	-	0.55	0.53	0.54	0.54	0.55	(0.01)	158,705.00	8,574.00	-
ADVA24C2105A	0.01	140564	-	-	-	-	-	0.01	-	-	-	-
ADVA28C2105A	0.01	50564	-	-	-	-	-	-	-	-	-	-
ADVA28C2107A	0.14	190564	-	0.15	0.14	0.14	0.14	0.15	-	51,585.00	732.00	-
ADVA28C2107L	0.05	190564	-	0.05	0.05	0.05	0.05	0.06	-	60,210.00	301.00	-
ADVA28C2110L	0.26	190564	-	0.26	0.26	0.26	0.26	0.27	-	39,126.00	1,017.00	-
ADVA41C2108A	0.33	180564	-	0.32	0.30	0.31	0.31	0.32	(0.02)	81,928.00	2,531.00	-
ADVA42C2105G	0.01	120564	-	-	-	-	-	0.01	-	-	-	-
ADVA42C2107G	0.05	180564	-	-	-	-	0.03	0.04	-	-	-	-
AEON01C2105A	0.04	190564	-	-	-	-	0.01	0.04	-	-	-	-
AEON01C2107A	0.17	190564	0.18	0.19	0.17	0.17	0.17	0.18	-	36,303.00	626.00	-
AEON01C2108A	0.30	190564	-	0.32	0.30	0.31	0.30	0.31	0.01	13,419.00	423.00	-
AEON06C2105A	0.01	180564	-	0.01	0.01	0.01	0.01	0.02	-	60.00	-	-
AEON06C2108A	0.23	190564	0.22	0.24	0.22	0.23	0.22	0.23	-	27,540.00	630.00	-
AEON08C2109S	0.40	180564	0.41	0.41	0.38	0.38	0.38	0.43	(0.02)	1,380.00	54.00	-
AEON13C2106A	0.12	190564	0.12	0.13	0.11	0.11	0.11	0.12	(0.01)	113,080.00	1,279.00	-
AEON13C2107A	0.11	190564	-	0.11	0.10	0.10	0.10	0.11	(0.01)	4,630.00	48.00	-
AEON13C2109A	0.49	190564	0.51	0.53	0.49	0.50	0.50	0.51	0.01	205,086.00	10,444.00	-
AEON16C2105A	0.01	130564	-	-	-	-	-	0.01	-	-	-	-
AEON16C2108A	0.31	190564	0.32	0.33	0.30	0.31	0.31	0.32	-	15,909.00	503.00	-
AEON19C2106A	0.13	190564	-	0.15	0.12	0.13	0.13	0.14	-	8,942.00	123.00	-
AEON19C2107A	0.12	190564	0.12	0.13	0.12	0.12	0.11	0.12	-	12,377.00	149.00	-
AEON19C2109A	0.37	190564	0.38	0.40	0.36	0.38	0.38	0.39	0.01	110,889.00	4,231.00	-
AEON19C2109B	0.95	190564	-	1.00	0.92	0.96	0.96	0.97	0.01	864,425.00	82,072.00	-
AEON28C2107A	0.14	190564	-	0.15	0.13	0.14	0.14	0.15	-	42,247.00	587.00	-
AEON28C2107L	0.04	190564	-	0.05	0.04	0.05	0.04	0.05	0.01	9,105.00	42.00	-
AEON28C2110L	0.21	190564	-	0.21	0.21	0.21	0.21	0.22	-	48,969.00	1,028.00	-
AEON41C2108A	0.30	190564	-	0.32	0.30	0.30	0.30	0.31	-	30,205.00	925.00	-
AEON41C2109A	1.11	190564	-	1.17	1.08	1.11	1.12	1.13	-	324,470.00	35,964.00	1.00
AEON42C2106G	0.01	140564	-	-	-	-	-	0.01	-	-	-	-
AMAT01C2106A	0.22	190564	-	0.24	0.21	0.21	0.21	0.22	(0.01)	38,557.00	866.00	-
AMAT01C2109A	0.42	190564	0.42	0.42	0.41	0.41	0.40	0.41	(0.01)	30,836.00	1,284.00	-
AMAT01P2108A	0.43	190564	-	0.44	0.41	0.43	0.43	0.44	-	57,824.00	2,450.00	-
AMAT08C2110S	0.73	190564	-	0.74	0.73	0.73	0.72	0.73	-	8,053.00	594.00	-
AMAT11C2106A	0.04	180564	-	-	-	-	0.03	0.05	-	-	-	-
AMAT13C2106A	0.06	190564	-	0.06	0.05	0.05	0.05	0.06	(0.01)	41,968.00	251.00	-
AMAT13C2108A	0.31	190564	-	0.32	0.30	0.30	0.30	0.31	(0.01)	135,959.00	4,172.00	-
AMAT19C2107A	0.08	190564	-	0.07	0.06	0.06	0.06	0.07	(0.02)	23,351.00	160.00	-
AMAT19C2108A	0.32	190564	0.33	0.33	0.30	0.30	0.30	0.31	(0.02)	211,109.00	6,624.00	-
AMAT28C2107A	0.06	190564	-	0.06	0.06	0.06	0.06	0.07	-	26,084.00	157.00	-
AMAT28C2107L	0.14	190564	-	0.14	0.13	0.13	0.13	0.14	(0.01)	62,280.00	811.00	-
AMAT42C2107G	0.05	290464	-	-	-	-	0.02	0.03	-	-	-	-
AOT01C2106A	0.21	190564	-	0.20	0.20	0.20	0.19	0.20	(0.01)	161.00	3.00	-
AOT01C2107T	0.22	190564	-	-	-	-	0.21	0.22	-	-	-	-
AOT01C2108A	0.11	190564	-	0.11	0.09	0.10	0.09	0.10	(0.01)	78,537.00	785.00	-
AOT01C2109A	0.29	190564	-	0.29	0.27	0.27	0.27	0.28	(0.02)	48,267.00	1,391.00	-
AOT01C2110A	0.57	190564	-	0.56	0.54	0.54	0.54	0.55	(0.03)	26,401.00	1,476.00	-
AOT01P2106A	0.21	190564	-	0.20	0.20	0.20	0.21	0.22	(0.01)	19,206.00	384.00	-
AOT01P2108A	0.81	190564	0.80	0.82	0.80	0.82	0.83	0.84	0.01	12,170.00	978.00	-
AOT06C2106A	0.02	190564	-	0.02	0.02	0.02	0.01	0.02	-	1.00	-	-
AOT06C2109A	0.34	190564	-	0.33	0.32	0.32	0.31	0.32	(0.02)	26,090.00	857.00	-
AOT08C2107A	0.15	190564	-	0.15	0.15	0.15	0.14	0.15	-	7,170.00	108.00	-
AOT08C2109S	0.62	190564	0.62	0.62	0.62	0.62	0.60	0.61	-	12,426.00	770.00	-
AOT08P2107A	0.33	190564	-	0.32	0.32	0.32	0.34	0.35	(0.01)	5,400.00	173.00	-
AOT11C2105A	0.02	110564	-	0.02	0.02	0.02	0.01	0.03	-	150.00	-	-
AOT11C2110A	1.00	0	-	0.48	0.48	0.48	0.46	0.47	(0.52)	19,320.00	927.00	-
AOT11P2106A	0.08	170564	-	-	-	-	0.06	0.08	-	-	-	-
AOT13C2107A	0.07	190564	0.07	0.08	0.07	0.07	0.06	0.07	-	155,656.00	1,090.00	-
AOT13C2108A	0.14	190564	-	0.14	0.13	0.13	0.13	0.14	(0.01)	162,308.00	2,260.00	-
AOT13C2109A	0.26	190564	0.26	0.26	0.24	0.24	0.24	0.25	(0.02)	51,104.00	1,275.00	-
AOT13P2105A	0.04	110564	-	-	-	-	-	0.02	-	-	-	-
AOT13P2107A	0.40	190564	-	0.40	0.38	0.40	0.41					

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday May 20, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AWC19C2107A	0.05	190564	-	0.05	0.05	0.05	0.04	0.05	-	110,516.00	553.00	-
AWC19C2108A	0.37	190564	-	0.42	0.36	0.37	0.37	0.38	-	321,924.00	12,266.00	-
AWC19P2107A	0.19	190564	-	0.18	0.16	0.17	0.17	0.18	(0.02)	15,141.00	264.00	-
AWC28C2106L	0.04	130564	-	-	-	-	0.03	0.04	-	-	-	-
AWC28C2108L	0.09	190564	-	0.10	0.09	0.10	0.09	0.10	0.01	76,624.00	711.00	-
BAM01C2105A	0.02	190564	-	-	-	-	0.01	0.02	-	-	-	-
BAM01C2107A	0.10	180564	-	0.10	0.10	0.10	0.07	0.10	-	990.00	10.00	-
BAM01C2110A	0.27	190564	-	0.30	0.27	0.29	0.29	0.30	0.02	47,573.00	1,380.00	-
BAM01P2105A	0.16	190564	0.15	0.15	0.09	0.10	0.11	0.12	(0.06)	345.00	4.00	-
BAM06C2106A	0.02	110564	-	-	-	-	0.01	0.02	-	-	-	-
BAM11C2106A	0.02	190564	-	0.02	0.02	0.02	0.02	0.04	-	1,498.00	3.00	-
BAM13C2105A	0.01	70564	-	-	-	-	-	0.01	-	-	-	-
BAM13C2107A	0.05	190564	-	0.06	0.06	0.06	0.06	0.07	0.01	5,270.00	32.00	-
BAM13C2109A	0.15	190564	-	0.18	0.15	0.16	0.16	0.17	0.01	143,717.00	2,405.00	-
BAM16C2107A	0.03	140564	-	-	-	-	0.01	0.02	-	-	-	-
BAM19C2107A	0.01	190564	-	0.02	0.02	0.02	0.01	0.02	0.01	3,480.00	7.00	-
BAM19C2108A	0.07	190564	-	0.09	0.08	0.08	0.08	0.09	0.01	18,498.00	148.00	-
BAM19C2109A	0.22	190564	-	0.25	0.22	0.23	0.23	0.24	0.01	408,194.00	9,686.00	-
BAM24C2106A	0.02	180564	-	-	-	-	0.02	0.03	-	-	-	-
BAM28C2107A	0.06	110564	-	-	-	-	0.02	0.03	-	-	-	-
BAM28C2108A	0.06	190564	-	0.08	0.07	0.07	0.07	0.08	0.01	44,586.00	315.00	-
BAM28C2110L	0.12	190564	-	0.14	0.12	0.13	0.13	0.14	0.01	42,029.00	546.00	-
BANP01C2105A	0.06	190564	-	-	-	-	0.03	0.10	-	-	-	-
BANP01C2105B	0.01	190564	-	0.04	0.01	0.04	0.01	0.04	0.03	17.00	-	-
BANP01C2107A	0.24	190564	-	0.24	0.20	0.20	0.20	0.21	(0.04)	104,001.00	2,350.00	-
BANP01C2109A	0.27	190564	0.27	0.27	0.23	0.23	0.23	0.24	(0.04)	88,594.00	2,290.00	-
BANP01C2109X	0.27	190564	0.26	0.27	0.23	0.23	0.23	0.24	(0.04)	229,994.00	5,934.00	-
BANP01P2105A	0.02	140564	-	-	-	-	0.01	0.10	-	-	-	-
BANP01P2108A	0.20	190564	0.21	0.23	0.20	0.23	0.24	0.25	0.03	41,771.00	881.00	-
BANP06C2105A	0.02	190564	-	-	-	-	0.01	0.02	-	-	-	-
BANP06C2106A	0.56	190564	-	-	-	-	0.40	0.46	-	-	-	-
BANP06P2105A	0.01	180564	-	-	-	-	0.01	0.02	-	-	-	-
BANP06P2107A	0.06	190564	-	0.08	0.07	0.08	0.08	0.09	0.02	21,700.00	167.00	-
BANP08C2109S	0.55	190564	-	0.55	0.51	0.51	0.51	0.52	(0.04)	15,197.00	827.00	-
BANP11C2106A	0.04	140564	-	-	-	-	0.02	0.05	-	-	-	-
BANP11C2110A	1.00	0	-	0.33	0.29	0.29	0.29	0.31	(0.71)	26,933.00	868.00	-
BANP13C2107A	0.15	190564	0.16	0.16	0.12	0.13	0.13	0.14	(0.02)	565,093.00	8,164.00	-
BANP13P2105A	0.01	110564	-	0.01	0.01	0.01	-	0.01	-	2,500.00	3.00	-
BANP13P2107A	0.06	190564	-	0.07	0.07	0.07	0.07	0.08	0.01	4,000.00	28.00	-
BANP13P2108A	0.20	190564	-	0.23	0.20	0.22	0.22	0.23	0.02	77,562.00	1,597.00	-
BANP16C2107A	0.16	190564	0.17	0.17	0.14	0.14	0.13	0.14	(0.02)	32,417.00	507.00	-
BANP19C2106A	0.02	190564	-	0.01	0.01	0.01	-	0.01	(0.01)	65,210.00	65.00	-
BANP19C2107A	0.14	190564	-	0.15	0.11	0.11	0.11	0.12	(0.03)	324,482.00	4,240.00	-
BANP19C2109A	0.18	190564	0.18	0.19	0.15	0.16	0.16	0.17	(0.02)	168,255.00	2,994.00	-
BANP19P2106A	0.02	70564	-	-	-	-	-	0.01	-	-	-	-
BANP19P2107A	0.09	180564	-	0.09	0.09	0.09	0.09	0.10	-	270.00	2.00	-
BANP28C2107A	0.13	190564	-	0.13	0.11	0.12	0.10	0.11	(0.01)	67,378.00	824.00	-
BANP28C2108L	0.13	190564	-	0.12	0.12	0.12	0.11	0.12	(0.01)	23,042.00	277.00	-
BANP41C2108A	0.22	190564	-	0.21	0.19	0.19	0.18	0.19	(0.03)	22,160.00	463.00	-
BANP41C2109A	0.29	190564	-	0.29	0.25	0.26	0.25	0.26	(0.03)	43,207.00	1,235.00	-
BANP42C2106G	0.01	280464	-	-	-	-	-	0.01	-	-	-	-
BBL06C2106A	0.08	190564	-	0.08	0.07	0.07	0.07	0.08	(0.01)	50,500.00	356.00	-
BBL08C2105A	0.01	180564	-	-	-	-	0.01	0.02	-	-	-	-
BBL08C2109S	0.45	190564	-	0.47	0.44	0.46	0.46	0.47	0.01	18,214.00	826.00	-
BBL08P2107A	0.31	190564	-	0.31	0.29	0.29	0.29	0.31	(0.02)	18,200.00	548.00	-
BBL11C2106A	0.05	190564	-	-	-	-	0.02	0.04	-	-	-	-
BBL11P2106A	0.04	140564	-	-	-	-	0.02	0.04	-	-	-	-
BBL13C2105B	0.01	100564	-	-	-	-	-	0.01	-	-	-	-
BBL13C2107A	0.10	190564	-	0.10	0.09	0.09	0.09	0.10	(0.01)	55,781.00	535.00	-
BBL13C2109A	0.26	190564	-	0.27	0.25	0.26	0.26	0.27	-	117,575.00	3,076.00	-
BBL13P2106A	0.16	190564	-	0.16	0.15	0.15	0.15	0.16	(0.01)	28,012.00	427.00	-
BBL13P2108A	0.52	190564	-	0.54	0.51	0.52	0.52	0.53	-	54,143.00	2,847.00	-
BBL16C2106A	0.06	180564	-	0.05	0.05	0.05	0.05	0.06	(0.01)	156.00	1.00	-
BBL19C2106A	0.03	190564	0.03	0.03	0.03	0.03	0.02	0.03	-	1,800.00	5.00	-
BBL19C2108A	0.13	180564	-	0.12	0.11	0.12	0.12	0.13	(0.01)	34,232.00	401.00	-
BBL19C2109A	0.27	190564	0.28	0.29	0.26	0.28	0.28	0.29	0.01	124,151.00	3,368.00	-
BBL19P2107A	0.19	190564	-	0.19	0.18	0.18	0.18	0.19	(0.01)	26,416.00	498.00	-
BBL19P2108A	0.58	190564	-	0.59	0.56	0.57	0.57	0.58	(0.01)	167,697.00	9,635.00	-
BBL28C2107A	0.11	190564	-	0.12	0.11	0.11	0.11	0.12	-	43,817.00	485.00	-
BBL28C2108L	0.13	190564	-	0.13	0.13	0.13	0.13	0.14	-	70,065.00	911.00	-
BBL28C2109A	0.26	190564	-	0.27	0.25	0.25	0.25	0.26	(0.01)	21,494.00	563.00	-
BBL41C2107A	0.20	180564	-	0.19	0.18	0.19	0.19	0.20	(0.01)	55,440.00	1,004.00	-
BBL42C2106G	0.01	50564	-	-	-	-	-	0.01	-	-	-	-
BCH01C2108A	0.74	190564	0.78	0.81	0.70	0.76	0.78	0.79	0.02	105,896.00	7,929.00	-
BCH01C2109A	0.58	190564	0.60	0.61	0.55	0.60	0.60	0.61	0.02	98,858.00	5,862.00	-
BCH06C2109A	0.46	190564	0.49	0.51	0.44	0.49	0.49	0.51	0.03	105,284.00	5,044.00	-
BCH08C2109S	0.87	190564	0.88	0.90	0.84	0.90	0.89	0.90	0.03	49,859.00	4,371.00	-
BCH13C2107A	0.68	190564	0.71	0.73	0.69	0.69	0.70	0.73	0.01	13,487.00	949.00	-
BCH13C2108A	0.48	190564	0.51	0.53	0.44	0.50	0.50	0.51	0.02	433,813.00	21,270.00	-
BCH16C2109A	0.50	190564	0.52	0.54	0.46	0.52	0.52	0.53	0.02	107,651.00	5,481.00	-
BCH19C2107A	0.58	190564	-	0.64	0.57	0.63	0.62	0.64	0.05	5,545.00	333.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday May 20, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BDM506C2107A	0.08	190564	-	0.10	0.08	0.09	0.08	0.09	0.01	14,200.00	128.00	-
BDM508C2108S	0.49	190564	-	0.52	0.49	0.51	0.50	0.51	0.02	14,330.00	726.00	-
BDM511C2105A	0.02	70564	-	-	-	-	0.01	0.02	-	-	-	-
BDM511C2110A	1.00	0	-	0.41	0.38	0.39	0.39	0.40	(0.61)	28,900.00	1,143.00	-
BDM511P2107A	0.43	190564	-	0.43	0.41	0.41	0.42	0.43	(0.02)	7,320.00	309.00	-
BDM513C2107A	0.25	190564	-	0.28	0.25	0.25	0.25	0.26	-	221,893.00	5,738.00	-
BDM513C2108A	0.17	190564	-	0.20	0.17	0.18	0.18	0.19	0.01	202,744.00	3,644.00	-
BDM513P2107A	0.31	190564	-	0.31	0.29	0.30	0.30	0.31	(0.01)	28,010.00	850.00	-
BDM516C2107A	0.09	190564	-	0.10	0.08	0.10	0.09	0.10	0.01	13,374.00	121.00	-
BDM519C2106A	0.03	70564	-	-	-	-	-	0.01	-	-	-	-
BDM519C2107A	0.15	190564	-	0.16	0.15	0.16	0.15	0.16	0.01	11,708.00	176.00	-
BDM519C2108A	0.15	190564	-	0.17	0.15	0.15	0.15	0.16	-	31,677.00	481.00	-
BDM519C2109A	0.32	190564	-	0.34	0.31	0.32	0.32	0.33	-	312,138.00	9,978.00	-
BDM519P2108A	0.30	190564	-	0.29	0.27	0.28	0.28	0.29	(0.02)	89,000.00	2,496.00	-
BDM524C2106A	0.10	190564	-	0.11	0.10	0.10	0.10	0.11	-	7,592.00	78.00	-
BDM528C2107A	0.12	190564	-	0.14	0.12	0.14	0.13	0.14	0.02	32,588.00	404.00	-
BDM528C2107B	0.06	190564	-	0.06	0.05	0.06	0.06	0.07	-	20,000.00	110.00	-
BDM528C2108L	0.14	190564	-	0.15	0.13	0.15	0.14	0.15	0.01	35,960.00	511.00	-
BDM541C2108A	0.18	190564	-	0.19	0.18	0.19	0.18	0.19	0.01	12,794.00	235.00	-
BDM542C2106C	0.01	70564	-	-	-	-	-	0.01	-	-	-	-
BEM01C2108A	0.10	190564	-	0.13	0.11	0.12	0.12	0.13	0.02	37,374.00	446.00	-
BEM06C2107A	0.05	190564	-	0.05	0.05	0.05	0.05	0.06	-	5,500.00	28.00	-
BEM11C2105A	0.01	130564	-	0.01	0.01	0.01	0.01	0.03	-	920.00	1.00	-
BEM13C2106A	0.06	190564	-	0.07	0.06	0.06	0.06	0.07	-	21,385.00	145.00	-
BEM13C2108A	0.19	190564	-	0.23	0.19	0.21	0.21	0.22	0.02	128,731.00	2,745.00	-
BEM19C2107A	0.06	190564	-	0.05	0.05	0.05	0.07	0.08	(0.01)	500.00	3.00	-
BEM19C2109A	0.25	190564	0.28	0.29	0.27	0.27	0.27	0.28	0.02	64,579.00	1,754.00	-
BEM28C2107A	0.05	190564	-	0.07	0.06	0.06	0.06	0.07	0.01	69,977.00	468.00	-
BEM28C2108L	0.11	190564	-	0.12	0.11	0.12	0.12	0.13	0.01	10,000.00	118.00	-
BEM28C2109A	0.16	190564	-	0.19	0.16	0.19	0.19	0.20	0.03	43,158.00	811.00	-
BGR101C2105A	0.01	100564	-	0.01	0.01	0.01	0.01	0.02	-	7,156.00	7.00	-
BGR101C2106T	0.04	190564	-	-	-	-	0.03	0.08	-	-	-	-
BGR101C2107A	0.09	190564	-	0.10	0.10	0.10	0.02	0.09	0.01	100.00	1.00	-
BGR101C2108A	0.12	190564	-	0.12	0.12	0.12	0.12	0.13	-	22,590.00	271.00	-
BGR101C2109A	0.23	190564	0.24	0.24	0.23	0.23	0.23	0.24	-	4,800.00	113.00	-
BGR101P2105A	0.33	190564	-	0.32	0.28	0.30	0.30	0.32	(0.03)	3,626.00	110.00	-
BGR101P2108A	0.48	190564	-	0.47	0.46	0.46	0.46	0.47	(0.02)	31,573.00	1,454.00	-
BGR106C2105A	0.01	190564	-	0.01	0.01	0.01	0.01	0.02	-	770.00	1.00	-
BGR106C2108A	0.06	190564	-	0.06	0.06	0.06	0.06	0.07	-	4,400.00	26.00	-
BGR108C2106A	0.03	270464	-	-	-	-	0.01	0.02	-	-	-	-
BGR108C2108S	0.28	190564	0.30	0.37	0.28	0.29	0.29	0.30	0.01	13,650.00	397.00	-
BGR111C2106A	0.05	290464	-	-	-	-	0.01	0.03	-	-	-	-
BGR113C2105A	0.01	230464	-	-	-	-	-	0.02	-	-	-	-
BGR113C2106A	0.02	180564	-	-	-	-	0.01	0.02	-	-	-	-
BGR113C2107A	0.04	190564	0.05	0.05	0.04	0.04	0.04	0.05	-	1,862.00	9.00	-
BGR113C2108A	0.07	190564	0.08	0.09	0.07	0.09	0.08	0.09	0.02	96,040.00	768.00	-
BGR113C2109A	0.18	190564	-	0.18	0.17	0.18	0.18	0.19	-	138,147.00	2,473.00	-
BGR116C2105A	0.04	50464	-	-	-	-	-	0.04	-	-	-	-
BGR119C2106A	0.02	290464	-	-	-	-	-	0.01	-	-	-	-
BGR119C2107A	0.03	190564	-	0.04	0.04	0.04	0.03	0.04	0.01	34.00	-	-
BGR119C2108A	0.09	190564	-	0.08	0.08	0.08	0.08	0.09	(0.01)	4,669.00	37.00	-
BGR119C2109A	0.19	190564	-	0.20	0.19	0.20	0.20	0.21	0.01	231,571.00	4,578.00	-
BGR124C2105A	0.01	230464	-	-	-	-	-	0.01	-	-	-	-
BGR141C2107A	0.08	190564	-	0.08	0.08	0.08	0.08	0.09	-	9,592.00	77.00	-
BGR141C2108A	0.16	190564	-	0.16	0.16	0.16	0.16	0.17	-	2,438.00	39.00	-
BGR142C2107G	0.01	190464	-	0.01	0.01	0.01	-	0.01	-	130.00	-	-
BH01C2107A	0.25	190564	-	0.26	0.25	0.25	0.25	0.26	-	15,739.00	399.00	-
BH01C2110A	0.58	190564	-	0.61	0.56	0.57	0.57	0.58	(0.01)	51,179.00	2,981.00	-
BH01P2107A	0.27	190564	-	0.26	0.25	0.25	0.26	0.27	(0.02)	17,078.00	444.00	-
BH08C2107A	0.33	190564	-	0.35	0.33	0.34	0.33	0.34	0.01	3,848.00	131.00	-
BH13C2106A	0.07	190564	-	0.07	0.06	0.07	0.06	0.07	-	24,764.00	162.00	-
BH13C2108A	0.22	190564	0.23	0.24	0.21	0.22	0.22	0.23	-	25,509.00	571.00	-
BH13P2106A	0.05	180564	-	-	-	-	0.03	0.04	-	-	-	-
BH19C2106A	0.05	190564	-	-	-	-	0.04	0.05	-	-	-	-
BH19C2109A	0.29	190564	-	0.30	0.28	0.29	0.28	0.29	-	278,223.00	8,015.00	-
BH24C2106A	0.13	190564	-	0.14	0.13	0.13	0.13	0.14	-	15,639.00	207.00	-
BH41C2109A	0.33	190564	-	0.35	0.32	0.34	0.33	0.34	0.01	173,724.00	5,707.00	-
BH42C2106G	0.02	60564	-	-	-	-	-	0.01	-	-	-	-
BJC01C2107A	0.11	190564	-	-	-	-	0.10	0.11	-	-	-	-
BJC01C2109A	0.10	190564	-	0.10	0.10	0.10	0.09	0.10	-	9.00	-	-
BJC01P2109A	0.52	190564	-	0.53	0.52	0.52	0.53	0.55	-	2,819.00	149.00	-
BJC06C2107A	0.05	190564	0.05	0.05	0.05	0.05	0.04	0.05	-	100.00	1.00	-
BJC11C2107A	0.12	190564	-	0.11	0.11	0.11	0.10	0.11	(0.01)	11,920.00	131.00	-
BJC13C2106A	0.04	190564	-	-	-	-	0.03	0.04	-	-	-	-
BJC13C2109A	0.20	190564	-	0.19	0.19	0.19	0.18	0.19	(0.01)	55,634.00	1,057.00	-
BJC19C2106A	0.01	100564	-	-	-	-	-	0.01	-	-	-	-
BJC19C2107A	0.05	190564	-	-	-	-	0.04	0.05	-	-	-	-
BJC19C2108A	0.05	190564	-	-	-	-	0.04	0.05	-	-	-	-
BJC19C2109A	0.22	190564	-	-	-	-	0.20	0.21	-	-	-	-
BPP01C2106A	0.10	190564	-	0.11	0.10	0.10	0.10	0.11	-	10.00	-	-
BPP01C2108A	0.21	190564	-	0.26	0.23	0.23	0.23	0.24	0.02	27,862.00	669.00	-
BPP01P2109A	0.59	190564	-	0.57	0.54	0.57	0.57	0.58	(0.02)	20,634.00	1,140.00	-
BPP06C2107A	0.07	190564	-	0.09	0.08	0						

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday May 20, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CBG06C2106A	0.14	190564	-	0.14	0.12	0.12	0.11	0.12	(0.02)	77,047.00	988.00	-
CBG06C2109A	0.73	190564	-	0.78	0.71	0.71	0.71	0.72	(0.02)	132,533.00	9,820.00	-
CBG06P2106A	0.29	190564	-	0.28	0.24	0.28	0.28	0.29	(0.01)	38,964.00	1,008.00	-
CBG08C2108S	0.40	190564	0.43	0.45	0.39	0.39	0.39	0.40	(0.01)	20,514.00	852.00	-
CBG08C2109S	0.91	190564	0.92	0.95	0.90	0.90	0.90	0.91	(0.01)	32,206.00	2,987.00	-
CBG11C2106A	0.05	190564	-	0.05	0.03	0.03	0.03	-	(0.02)	6,100.00	30.00	-
CBG11C2110A	1.00	0	0.55	0.57	0.54	0.54	0.53	0.54	(0.46)	27,413.00	1,505.00	-
CBG13C2106A	0.03	190564	-	0.01	0.01	0.01	0.01	0.02	(0.02)	1,100.00	1.00	-
CBG13C2107A	0.13	190564	0.14	0.15	0.12	0.12	0.12	0.13	(0.01)	78,480.00	1,050.00	-
CBG13C2108A	0.34	190564	0.36	0.39	0.34	0.34	0.34	0.35	-	493,136.00	17,772.00	-
CBG13C2109A	0.57	190564	0.60	0.62	0.57	0.57	0.57	0.58	-	403,875.00	24,030.00	-
CBG13P2107A	0.40	190564	-	0.39	0.35	0.39	0.39	0.40	(0.01)	85,642.00	3,219.00	-
CBG13P2108A	0.37	190564	0.36	0.36	0.34	0.36	0.36	0.37	(0.01)	59,513.00	2,074.00	-
CBG16C2108A	0.37	190564	-	0.40	0.36	0.36	0.36	0.37	(0.01)	5,187.00	197.00	-
CBG16C2109A	0.73	190564	0.76	0.79	0.72	0.72	0.72	0.73	(0.01)	9,605.00	734.00	-
CBG19C2107A	0.06	190564	0.07	0.07	0.05	0.05	0.05	0.06	(0.01)	82,106.00	491.00	-
CBG19C2107B	0.17	190564	-	0.19	0.17	0.17	0.17	0.18	-	4,702.00	85.00	-
CBG19C2108A	0.38	190564	-	0.41	0.38	0.38	0.37	0.38	-	342,193.00	13,323.00	-
CBG19C2109A	0.60	190564	0.62	0.66	0.59	0.59	0.59	0.60	(0.01)	100,039.00	6,188.00	-
CBG19P2107A	0.26	190564	-	0.24	0.23	0.24	0.24	0.25	(0.02)	3,366.00	80.00	-
CBG19P2109A	0.38	190564	-	0.37	0.34	0.37	0.37	0.38	(0.01)	17,414.00	620.00	-
CBG41C2106A	0.12	190564	-	0.14	0.12	0.12	0.11	0.12	-	11,598.00	146.00	-
CBG41C2108A	0.63	190564	-	0.68	0.62	0.62	0.62	0.63	(0.01)	36,795.00	2,374.00	-
CBG41C2109A	1.00	0	-	0.73	0.68	0.68	0.67	0.68	(0.32)	72,258.00	5,024.00	-
CBG42C2106G	0.01	190564	-	0.02	0.01	0.01	-	0.01	-	1,142.00	1.00	-
CENT01C2108A	0.20	190564	-	0.20	0.18	0.19	0.19	0.20	(0.01)	18,625.00	366.00	-
CENT01C2110A	0.41	190564	-	0.42	0.39	0.41	0.40	0.41	-	22,208.00	919.00	-
CENT01P2108A	0.47	190564	-	0.48	0.45	0.47	0.47	0.48	-	15,356.00	708.00	-
CENT06C2106A	0.04	190564	-	-	-	-	0.03	0.08	-	-	-	-
CENT08C2108S	0.40	190564	0.47	0.47	0.38	0.41	0.39	0.40	0.01	8,302.00	337.00	-
CENT13C2106A	0.11	190564	-	0.10	0.09	0.10	0.09	0.10	(0.01)	1,688.00	17.00	-
CENT13C2108A	0.31	190564	0.32	0.32	0.29	0.30	0.30	0.31	(0.01)	87,466.00	2,729.00	-
CENT19C2107A	0.09	190564	-	0.09	0.08	0.09	0.08	0.09	-	3.00	-	-
CENT19C2109A	0.27	190564	-	0.27	0.25	0.25	0.25	0.26	(0.02)	45,490.00	1,173.00	-
CENT28C2108L	0.14	190564	-	0.14	0.13	0.13	0.13	0.14	(0.01)	6,008.00	78.00	-
CHG01C2108A	0.43	190564	-	0.61	0.43	0.56	0.55	0.56	0.13	169,866.00	8,485.00	-
CHG06C2109A	0.30	190564	0.31	0.50	0.30	0.42	0.42	0.43	0.12	292,459.00	11,981.00	-
CHG08C2108A	0.51	190564	-	0.73	0.51	0.65	0.65	0.66	0.14	22,942.00	1,472.00	-
CHG11C2106A	0.29	190564	-	0.41	0.35	0.41	0.42	0.45	0.12	3,000.00	110.00	-
CHG13C2107A	0.40	190564	0.54	0.59	0.44	0.56	0.54	0.56	0.16	7,890.00	377.00	-
CHG13C2107B	0.24	190564	0.25	0.41	0.24	0.34	0.34	0.35	0.10	1,162,419.00	37,819.00	-
CHG19C2108A	0.31	190564	0.32	0.50	0.31	0.43	0.43	0.44	0.12	387,203.00	15,785.00	-
CK01C2107A	0.46	190564	0.52	0.52	0.49	0.52	0.52	0.53	0.06	20,557.00	1,037.00	-
CK01P2109A	0.25	190564	0.24	0.24	0.22	0.22	0.22	0.23	(0.03)	139,582.00	3,206.00	-
CK06C2107A	0.55	190564	0.60	0.64	0.56	0.58	0.62	0.65	0.03	13,163.00	774.00	-
CK08C2110S	0.95	190564	-	1.00	0.97	0.98	0.99	1.00	0.03	37,504.00	3,686.00	-
CK11C2105A	0.11	20464	-	-	-	-	0.01	0.03	-	-	-	-
CK13C2106A	0.29	190564	-	0.34	0.31	0.31	0.34	0.35	0.02	231.00	8.00	-
CK13C2107A	0.23	190564	0.26	0.27	0.24	0.26	0.26	0.27	0.03	337,826.00	8,522.00	-
CK13C2109A	0.56	190564	0.62	0.63	0.59	0.62	0.62	0.63	0.06	30,111.00	1,841.00	-
CK19C2107A	0.32	190564	0.36	0.38	0.33	0.36	0.36	0.38	0.04	50,488.00	1,773.00	-
CK19C2108A	0.26	190564	-	0.30	0.27	0.29	0.29	0.30	0.03	114,406.00	3,242.00	-
CK19C2109A	0.56	190564	-	0.63	0.60	0.60	0.61	0.63	0.04	1,603.00	97.00	-
CK42C2106G	0.05	190564	0.06	0.06	0.05	0.06	0.05	0.06	0.01	1,962.00	12.00	-
CKP01C2105A	0.25	190564	-	0.23	0.20	0.23	0.25	0.28	(0.02)	200.00	4.00	-
CKP01C2108A	0.21	190564	-	0.24	0.20	0.22	0.22	0.23	0.01	29,591.00	644.00	-
CKP01C2109A	0.85	190564	-	0.90	0.82	0.90	0.87	0.90	0.05	11,007.00	958.00	-
CKP08C2107A	0.66	190564	-	0.68	0.61	0.68	0.65	0.69	0.02	2,110.00	133.00	-
CKP11C2107A	0.81	180564	-	0.58	0.54	0.58	0.58	0.63	(0.23)	440.00	25.00	-
CKP13C2106A	0.70	180564	-	0.46	0.43	0.45	0.49	0.54	(0.25)	193.00	9.00	-
CKP13C2107A	0.17	190564	-	0.19	0.15	0.17	0.17	0.18	-	131,307.00	2,195.00	-
CKP19C2107A	0.69	180564	-	-	-	-	0.60	0.65	-	-	-	-
CKP19C2107B	0.17	190564	0.18	0.19	0.16	0.19	0.18	0.19	0.02	92,921.00	1,639.00	-
CKP24C2105A	0.17	190564	0.16	0.21	0.14	0.21	0.18	0.21	0.04	19,800.00	320.00	-
CKP28C2106L	0.18	190564	-	0.18	0.15	0.17	0.17	0.18	(0.01)	42,351.00	713.00	-
CKP41C2109A	0.27	190564	-	0.28	0.26	0.27	0.27	0.28	-	50,185.00	1,377.00	-
COM701C2105A	2.00	190564	-	1.94	1.94	1.94	1.92	1.94	(0.06)	15.00	3.00	1.00
COM701C2108A	0.69	190564	-	0.69	0.62	0.63	0.63	0.64	(0.06)	45,004.00	3,003.00	-
COM701P2108A	0.30	190564	0.30	0.32	0.29	0.31	0.31	0.32	0.01	65,047.00	1,989.00	-
COM706C2108A	1.07	190564	-	-	-	-	0.99	1.01	-	-	-	-
COM711C2106A	1.42	130564	-	-	-	-	1.47	1.50	-	-	-	-
COM711P2106A	0.01	170564	-	-	-	-	0.01	0.02	-	-	-	-
COM713C2106A	1.39	180564	-	1.26	1.26	1.26	1.24	1.31	(0.13)	1.00	-	1.00
COM713C2107A	0.77	190564	-	0.77	0.70	0.70	0.69	0.70	(0.07)	7,500.00	563.00	-
COM713C2108A	0.62	190564	-	0.62	0.56	0.57	0.56	0.57	(0.05)	321,421.00	19,304.00	-
COM713P2106A	0.04	180564	-	0.05	0.05	0.05	0.01	0.04	0.01	420.00	2.00	-
COM713P2107A	0.16	190564	-	0.17	0.16	0.17	0.17	0.18	0.01	24,020.00	390.00	-
COM716C2107A	0.83	190564	-	0.8								

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday May 20, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPAL28C2107A	0.03	130564	-	-	-	-	0.02	0.03	-	-	-	-
CPAL28C2107L	0.05	190564	-	0.04	0.04	0.04	0.04	0.05	(0.01)	850.00	3.00	-
CPAL28C2108A	0.07	190564	-	0.07	0.07	0.07	0.07	0.08	-	10,000.00	70.00	-
CPAL41C2107A	0.13	190564	-	0.13	0.12	0.12	0.12	0.13	(0.01)	4,796.00	60.00	-
CPAL41C2109A	0.33	190564	0.33	0.33	0.31	0.31	0.31	0.32	(0.02)	33,651.00	1,079.00	-
CPAL42C2107G	0.06	190564	-	-	-	-	0.05	0.06	-	-	-	-
CPF01C2106A	0.11	190564	0.10	0.10	0.09	0.10	0.09	0.10	(0.01)	29,692.00	277.00	-
CPF01C2108A	0.09	190564	-	0.08	0.08	0.08	0.08	0.09	(0.01)	2,000.00	16.00	-
CPF01C2110A	0.21	190564	0.21	0.21	0.18	0.19	0.19	0.20	(0.02)	14,768.00	283.00	-
CPF01P2108A	0.24	190564	-	-	-	-	0.24	0.25	-	-	-	-
CPF06C2106A	0.02	180564	-	-	-	-	0.01	0.06	-	-	-	-
CPF08C2107A	0.10	190564	-	0.09	0.08	0.09	0.08	0.09	(0.01)	6,300.00	52.00	-
CPF11P2108A	0.33	190564	-	0.35	0.34	0.35	0.35	0.36	0.02	29,433.00	1,026.00	-
CPF13C2105A	0.01	130564	-	-	-	-	-	0.01	-	-	-	-
CPF13C2107A	0.10	190564	-	0.09	0.09	0.09	0.09	0.10	(0.01)	1,000.00	9.00	-
CPF13C2109A	0.13	190564	-	0.13	0.12	0.12	0.12	0.13	(0.01)	36,975.00	450.00	-
CPF13P2106A	0.06	180564	-	0.06	0.06	0.06	0.06	0.07	-	18,072.00	108.00	-
CPF13P2109A	0.24	190564	0.25	0.25	0.24	0.24	0.24	0.25	-	50,242.00	1,206.00	-
CPF16C2107A	0.05	190564	-	0.04	0.04	0.04	0.04	0.05	(0.01)	112.00	-	-
CPF16C2108A	0.14	190564	-	0.12	0.11	0.12	0.12	0.13	(0.02)	1,496.00	18.00	-
CPF19C2107A	0.04	190564	-	0.04	0.03	0.03	0.03	0.04	(0.01)	6,829.00	21.00	-
CPF19C2107B	0.03	190564	-	0.01	0.01	0.01	0.01	0.02	(0.02)	4.00	-	-
CPF19C2109A	0.13	190564	-	0.13	0.11	0.12	0.12	0.13	(0.01)	95,807.00	1,139.00	-
CPF19P2107A	0.10	170564	-	0.09	0.09	0.09	0.09	0.10	(0.01)	20,166.00	181.00	-
CPF19P2109A	0.20	190564	-	0.23	0.22	0.22	0.22	0.23	0.02	16,000.00	353.00	-
CPF24C2105A	0.01	170564	-	-	-	-	-	0.01	-	-	-	-
CPF28C2107A	0.05	190564	-	0.04	0.04	0.04	0.04	0.05	(0.01)	40,014.00	160.00	-
CPF28C2109A	0.12	190564	-	0.11	0.10	0.11	0.11	0.12	(0.01)	86,884.00	921.00	-
CPF28C2110L	0.17	190564	-	0.15	0.15	0.15	0.15	0.16	(0.02)	23,042.00	346.00	-
CPF41C2105A	0.05	130564	-	-	-	-	0.01	-	-	-	-	-
CPF41C2110A	0.21	190564	0.19	0.21	0.19	0.19	0.19	0.20	(0.02)	4,091.00	80.00	-
CPF42C2106G	0.02	220464	-	-	-	-	-	0.01	-	-	-	-
CPN01C2106A	0.07	190564	-	-	-	-	0.06	0.07	-	-	-	-
CPN01C2109A	0.29	190564	0.29	0.29	0.26	0.27	0.27	0.29	(0.02)	44,530.00	1,216.00	-
CPN01P2106A	0.10	190564	-	0.11	0.10	0.11	0.10	0.11	0.01	45,593.00	456.00	-
CPN06C2106A	0.05	190564	-	-	-	-	0.04	0.06	-	-	-	-
CPN06C2109A	0.25	190564	0.25	0.25	0.21	0.23	0.22	0.23	(0.02)	226,485.00	5,074.00	-
CPN08C2108S	0.27	190564	0.27	0.27	0.23	0.25	0.25	0.26	(0.02)	72,221.00	1,753.00	-
CPN11C2106A	0.06	190564	-	-	-	-	0.05	0.06	-	-	-	-
CPN13C2106A	0.04	170564	0.02	0.04	0.02	0.04	0.02	0.03	-	13.00	-	-
CPN13C2108A	0.17	190564	0.17	0.17	0.15	0.16	0.16	0.17	(0.01)	150,767.00	2,374.00	-
CPN19C2107A	0.02	190564	-	-	-	-	0.01	0.02	-	-	-	-
CPN19C2109A	0.18	190564	-	0.17	0.15	0.16	0.16	0.17	(0.02)	52,551.00	847.00	-
CPN41C2105A	0.05	100564	-	-	-	-	0.01	-	-	-	-	-
CPN41C2107A	0.11	190564	-	0.10	0.10	0.10	0.10	0.11	(0.01)	7,394.00	74.00	-
CPN41C2108A	0.25	190564	-	0.24	0.22	0.23	0.23	0.24	(0.02)	49,462.00	1,129.00	-
CRC01C2105A	0.10	100564	-	-	-	-	0.01	0.10	-	-	-	-
CRC01C2109A	0.12	190564	-	0.12	0.12	0.12	0.12	0.13	-	117,508.00	1,410.00	-
CRC01C2110A	0.40	190564	-	0.40	0.39	0.40	0.40	0.41	-	56,358.00	2,246.00	-
CRC01P2105A	0.02	130564	-	-	-	-	0.01	0.10	-	-	-	-
CRC01P2109A	0.77	190564	-	0.78	0.76	0.76	0.76	0.78	(0.01)	21,174.00	1,627.00	-
CRC06C2106A	0.12	190564	-	0.11	0.10	0.11	0.11	0.12	(0.01)	59,353.00	630.00	-
CRC06C2107A	0.06	190564	-	0.06	0.06	0.06	0.06	0.07	-	25,300.00	152.00	-
CRC11C2108A	0.14	190564	-	0.14	0.14	0.14	0.14	0.15	-	11,940.00	167.00	-
CRC13C2107A	0.09	190564	-	-	-	-	0.08	0.09	-	-	-	-
CRC13C2108A	0.14	190564	-	0.14	0.13	0.14	0.14	0.15	-	54,170.00	738.00	-
CRC13C2109A	0.26	190564	-	0.26	0.24	0.26	0.26	0.27	-	127,605.00	3,283.00	-
CRC19C2108A	0.07	190564	-	0.07	0.07	0.07	0.07	0.08	-	9,442.00	66.00	-
CRC19C2109A	0.14	190564	-	0.14	0.14	0.14	0.14	0.15	-	70,614.00	989.00	-
CRC24C2106A	0.11	190564	-	0.11	0.10	0.11	0.11	0.12	-	55,896.00	591.00	-
CRC28C2107A	0.06	190564	-	0.05	0.05	0.05	0.05	0.06	(0.01)	11,521.00	58.00	-
CRC28C2108A	0.11	190564	-	0.11	0.10	0.11	0.11	0.12	-	71,941.00	768.00	-
CRC28C2108L	0.09	190564	-	0.08	0.08	0.08	0.08	0.09	(0.01)	90,000.00	720.00	-
CRC41C2109A	0.21	190564	-	0.21	0.20	0.20	0.20	0.21	(0.01)	23,700.00	475.00	-
DELTO6C2107A	1.06	190564	1.02	1.09	0.99	1.02	1.02	1.03	(0.04)	26,284.00	2,724.00	1.00
DELTO6C2109A	0.49	190564	-	0.50	0.46	0.46	0.47	0.48	(0.03)	44,220.00	2,131.00	-
DELTO6P2107A	0.14	190564	0.14	0.15	0.13	0.13	0.13	0.14	(0.01)	42,821.00	597.00	-
DELTO6P2109A	0.66	190564	-	0.68	0.64	0.67	0.66	0.67	0.01	94,765.00	6,281.00	-
DELTI3C2106A	0.12	190564	0.12	0.12	0.09	0.10	0.10	0.11	(0.02)	103,570.00	1,068.00	-
DELTI3C2106B	0.38	190564	-	0.38	0.33	0.34	0.34	0.35	(0.04)	167,044.00	6,040.00	-
DELTI3C2107A	0.91	190564	0.99	1.02	0.85	0.86	0.86	0.91	(0.05)	947.00	91.00	-
DELTI3C2108A	0.97	190564	0.98	1.01	0.87	0.92	0.92	0.93	(0.05)	17,322.00	1,662.00	-
DELTI3C2109A	0.62	190564	0.64	0.64	0.58	0.60	0.60	0.61	(0.02)	820,920.00	50,059.00	-
DELTI3P2107A	0.11	190564	0.11	0.12	0.10	0.11	0.10	0.11	-	347,830.00	3,843.00	-
DELTI3P2108A	0.56	190564	0.55	0.57	0.54	0.56	0.56	0.57	-	586,574.00	32,587.00	-
DELTI6C2108A	1.41	190564	-	1.44	1.31	1.35	1.35	1.36	(0.06)	26,210.00	3,595.00	1.00
DELTI6C2109A	0.66	190564	0.64	0.67	0.63	0.64	0.64	0.65	(0.02)	5,790.00	377.00	-
DELTI9C2106A	0.43	190564	0.42	0.42	0.38	0.38	0.38	0.39	(0.05)	11,770.00	464.00	-
DELTI9C2106B	0.04	190564	0.04	0.04	0.03	0.03	0.03	0.04	(0.01)	19,176.00	64.00	-
DELTI9C2107A	0.60	190564	-	0.62	0.55	0.56	0.56	0.57	(0.04)	59,994.00	3,443.00	-
DELTI9C2107B	1.20	190564	-	1.02	1.02	1.02	1.05	1.09	(0.18)	110.00	11.00	1.00
DELTI9C2108A	0.69	190564	0.69	0.70	0.63	0.64	0.64	0.65	(0.05)	97,361.00	6,461.00	-
DELTI9C2108B	1.51	190564	-	1.53	1.40	1.43	1.43	1.47	(0.08)	3,878.00	554.00	1.00
DELTI9C2109A	0.48	190564	-	0.49	0.45	0.46	0.46	0.47	(0.02)	513,364.00	24,397.00	-
DELTI9P2107A	0.16	190564	-	0.16	0.15	0.16	0.16	0.17	-	94,418.00	1	

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday May 20, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
DOHO28C2108L	0.51	190564	-	0.47	0.47	0.47	0.47	0.50	(0.04)	2,000.00	94.00	-
DOHO28C2109F	0.27	190564	-	0.27	0.21	0.24	0.24	0.25	(0.03)	157,674.00	3,835.00	-
DOHO41C2108F	0.30	190564	-	0.30	0.23	0.27	0.27	0.28	(0.03)	155,681.00	4,235.00	-
DOHO42C2106C	0.06	190564	0.05	0.05	0.03	0.03	0.03	0.04	(0.03)	4,968.00	16.00	-
DTAC01C2105A	0.10	70564	-	-	-	-	0.03	0.10	-	-	-	-
DTAC01C2109A	0.22	190564	-	0.21	0.21	0.21	0.21	0.22	(0.01)	9,534.00	200.00	-
DTAC01P2107A	0.12	190564	-	0.12	0.12	0.12	0.11	0.12	-	20,000.00	240.00	-
DTAC06C2106A	0.02	180564	-	-	-	-	0.01	0.02	-	-	-	-
DTAC08C2106A	0.07	140564	-	0.06	0.06	0.06	0.06	0.07	(0.01)	2,000.00	12.00	-
DTAC13C2105A	0.01	70564	-	-	-	-	-	-	-	-	-	-
DTAC13C2107A	0.07	190564	-	0.07	0.07	0.07	0.07	0.08	-	905.00	6.00	-
DTAC13C2108A	0.12	190564	-	0.12	0.11	0.11	0.11	0.12	(0.01)	26,632.00	294.00	-
DTAC13C2109A	0.22	190564	0.22	0.22	0.21	0.22	0.22	0.23	-	96,589.00	2,115.00	-
DTAC13P2107A	0.16	190564	-	0.16	0.16	0.16	0.15	0.16	-	5,062.00	81.00	-
DTAC19C2106A	0.01	180564	-	-	-	-	-	0.01	-	-	-	-
DTAC19C2108A	0.11	190564	0.11	0.11	0.11	0.11	0.11	0.12	-	1,576.00	17.00	-
DTAC19P2108A	0.22	190564	-	0.22	0.22	0.22	0.22	0.23	-	50,380.00	1,108.00	-
DTAC28C2107A	0.09	190564	-	0.09	0.09	0.09	0.09	0.10	-	10,000.00	90.00	-
DTAC28C2110L	0.15	190564	-	0.15	0.15	0.15	0.15	0.16	-	30,000.00	450.00	-
DTAC42C2106G	0.03	10464	-	-	-	-	-	0.01	-	-	-	-
EA01C2107A	0.20	190564	0.21	0.21	0.19	0.19	0.19	0.20	(0.01)	65,802.00	1,320.00	-
EA01C2109A	0.44	190564	0.44	0.45	0.43	0.43	0.43	0.44	(0.01)	11,967.00	531.00	-
EA01P2107A	0.39	190564	-	0.39	0.37	0.38	0.38	0.39	(0.01)	27,950.00	1,053.00	-
EA06C2106A	0.04	190564	-	0.04	0.03	0.03	0.03	0.04	(0.01)	5,975.00	18.00	-
EA06P2106A	0.06	190564	-	0.05	0.05	0.05	0.05	0.06	(0.01)	2,750.00	14.00	-
EA08C2106A	0.04	190564	-	0.04	0.04	0.04	0.04	0.05	-	3,850.00	15.00	-
EA08C2108S	0.50	190564	0.51	0.52	0.49	0.49	0.49	0.50	(0.01)	35,370.00	1,801.00	-
EA11C2106A	0.50	130564	-	-	-	-	0.40	0.42	-	-	-	-
EA11C2110A	1.00	0	-	0.61	0.59	0.59	0.58	0.59	(0.41)	17,846.00	1,062.00	-
EA11P2106A	0.27	190564	-	0.25	0.23	0.25	0.25	0.26	(0.02)	8,770.00	212.00	-
EA13C2106A	0.17	190564	-	0.17	0.15	0.15	0.16	0.17	(0.02)	82,900.00	1,358.00	-
EA13C2108A	0.25	190564	-	0.26	0.25	0.25	0.24	0.25	-	227,253.00	5,724.00	-
EA13C2109A	0.49	190564	0.50	0.51	0.48	0.48	0.48	0.49	(0.01)	326,406.00	16,064.00	-
EA13P2106A	0.16	190564	-	0.15	0.15	0.15	0.15	0.16	(0.01)	36,330.00	545.00	-
EA16C2107A	0.15	190564	-	0.14	0.13	0.13	0.13	0.14	(0.02)	1,716.00	24.00	-
EA16C2108A	0.38	190564	-	0.39	0.37	0.37	0.37	0.38	(0.01)	4,254.00	162.00	-
EA19C2106A	0.02	130564	-	-	-	-	-	0.01	-	-	-	-
EA19C2107A	0.13	190564	-	0.12	0.12	0.12	0.12	0.13	(0.01)	1,038.00	12.00	-
EA19C2108A	0.34	190564	0.35	0.35	0.33	0.33	0.33	0.34	(0.01)	344,961.00	11,778.00	-
EA19P2107A	0.28	190564	-	0.27	0.26	0.27	0.27	0.28	(0.01)	147,733.00	3,922.00	-
EA24C2105A	0.21	140564	-	0.14	0.14	0.14	0.13	0.14	(0.07)	3,000.00	42.00	-
EA28C2105A	0.01	100564	-	-	-	-	0.01	0.03	-	-	-	-
EA28C2106L	0.14	190564	-	0.14	0.14	0.14	0.13	0.14	-	6,056.00	85.00	-
EA28C2107L	0.04	190564	-	0.03	0.03	0.03	0.03	0.04	(0.01)	1,521.00	5.00	-
EA28C2108A	0.23	190564	-	0.24	0.23	0.23	0.22	0.23	-	56,504.00	1,326.00	-
EA28C2110L	0.22	190564	-	0.22	0.22	0.22	0.21	0.22	-	54,168.00	1,192.00	-
EA41C2106A	0.06	180564	-	-	-	-	0.04	-	-	-	-	-
EA41C2109A	0.41	190564	-	0.43	0.40	0.40	0.40	0.41	(0.01)	77,824.00	3,221.00	-
EA42C2106G	0.04	210464	-	-	-	-	-	0.01	-	-	-	-
EGCO01C2106F	0.12	190564	-	0.12	0.11	0.11	0.11	0.12	(0.01)	22,312.00	261.00	-
EGCO01C2109F	0.36	190564	-	0.37	0.36	0.37	0.36	0.37	0.01	18,370.00	670.00	-
EGCO01P2109F	0.74	190564	-	0.74	0.71	0.73	0.74	0.75	(0.01)	13,337.00	968.00	-
EGCO08C2107F	0.19	190564	-	0.20	0.19	0.19	0.19	0.20	-	6,600.00	130.00	-
EGCO13C2107F	0.15	190564	-	0.15	0.14	0.14	0.14	0.15	(0.01)	24,104.00	350.00	-
EGCO19C2106F	0.03	120564	-	-	-	-	-	0.01	-	-	-	-
EGCO19C2108F	0.30	190564	-	0.31	0.29	0.29	0.29	0.30	(0.01)	24,786.00	749.00	-
EGCO24C2105F	0.02	50564	-	-	-	-	-	0.01	-	-	-	-
EGCO42C2106C	0.02	100564	-	-	-	-	-	0.01	-	-	-	-
EPG13C2106A	0.04	190564	-	0.06	0.04	0.05	0.05	0.06	0.01	20,559.00	104.00	-
EPG13C2107A	0.22	190564	-	0.27	0.20	0.26	0.26	0.27	0.04	382,312.00	9,371.00	-
EPG19C2106A	0.63	180564	-	0.59	0.59	0.59	0.65	0.70	(0.04)	50.00	3.00	-
EPG19C2107A	0.18	190564	0.18	0.22	0.16	0.21	0.21	0.22	0.03	74,708.00	1,410.00	-
EPG19C2109A	0.29	190564	0.33	0.33	0.28	0.32	0.32	0.33	0.03	168,908.00	5,231.00	-
ESSO01C2106A	0.10	190564	-	0.10	0.08	0.10	0.09	0.10	-	9.00	-	-
ESSO01C2108A	0.30	190564	-	0.31	0.28	0.28	0.28	0.29	(0.02)	116,218.00	3,380.00	-
ESSO06C2106A	0.05	190564	-	0.05	0.04	0.04	0.04	0.05	(0.01)	18,700.00	93.00	-
ESSO08C2105A	0.05	110564	-	-	-	-	0.01	0.03	-	-	-	-
ESSO08C2109S	0.67	190564	0.74	0.74	0.66	0.68	0.67	0.68	0.01	23,105.00	1,563.00	-
ESSO13C2107A	0.13	190564	-	0.14	0.12	0.12	0.13	0.14	(0.01)	47,332.00	616.00	-
ESSO13C2108A	0.25	190564	-	0.26	0.24	0.25	0.25	0.26	-	102,060.00	2,532.00	-
ESSO19C2107A	0.09	190564	-	0.08	0.07	0.07	0.07	0.08	(0.02)	16,202.00	122.00	-
ESSO19C2108A	0.27	190564	0.27	0.28	0.25	0.26	0.26	0.27	(0.01)	342,493.00	8,950.00	-
ESSO28C2107A	0.10	190564	-	0.10	0.09	0.10	0.09	0.10	-	73,462.00	723.00	-
ESSO28C2108A	0.25	190564	-	0.26	0.24	0.26	0.25	0.26	0.01	97,780.00	2,461.00	-
ESSO28C2108L	0.16	190564	-	0.16	0.16	0.16	0.16	0.17	-	23,042.00	369.00	-
GFPT13C2106A	0.01	190564	-	0.01	0.01	0.01	0.01	0.02	-	400.00	-	-
GFPT13C2108A	0.11	190564	-	0.12	0.10	0.10	0.10	0.11	(0.01)	26,833.00	298.00	-
GFPT13C2110A	1.00	0	-	0.23	0.21	0.21	0.21	0.22	(0.79)	37,889.00	823.00	-
GFPT19C2107A	0.03	180564	-	-	-	-	0.02	0.03	-	-	-	-
GFPT19C2109A	0.12	190564	-	0.12	0.11	0.11	0.11	0.12	(0.01)	69,128.00	803.00	-
GFPT19C2109B	1.00	0	-	0.21	0.20	0.20	0.20	0.21	(0.80)	52,574.00	1,075.00	-
GFPT42C2106G	0.01	260464	-	-	-	-	-	0.01	-	-	-	-
GLOB01C2106A	0.25	190564	-	0.25	0.21	0.21	0.21	0.22	(0.04)	31,911.00	723.00	-
GLOB01C2110A	0.50	190564	0.49	0.51	0.46	0.46	0.46	0.47	(0.04)	66,177.00	3,167.00	-
GLOB01P2110A	0.78	190564	-	0.81	0.77	0.80	0.81	0.82	0.02	17,184.00	1,359.00	-
GLOB06C2109A	0.38	190564	0.36	0.38	0.34							

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday May 20, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
GPSC16C2109A	0.35	190564	-	0.35	0.32	0.33	0.33	0.34	(0.02)	58,176.00	1,973.00	-
GPSC19C2106A	0.03	60564	-	-	-	-	-	0.01	-	-	-	-
GPSC19C2107A	0.09	190564	0.08	0.08	0.07	0.07	0.07	0.08	(0.02)	96,712.00	749.00	-
GPSC19C2108A	0.23	190564	-	0.23	0.21	0.21	0.21	0.22	(0.02)	14,396.00	323.00	-
GPSC19C2109A	0.46	190564	-	0.46	0.43	0.44	0.44	0.45	(0.02)	353,907.00	15,901.00	-
GPSC19P2107A	0.31	190564	-	0.32	0.30	0.31	0.31	0.32	-	297,489.00	9,072.00	-
GPSC19P2109A	0.69	190564	-	0.71	0.68	0.70	0.70	0.71	0.01	207,891.00	14,328.00	-
GPSC28C2108L	0.12	190564	-	0.12	0.11	0.11	0.11	0.12	(0.01)	12,168.00	140.00	-
GPSC41C2105A	0.01	170564	-	-	-	-	0.01	-	-	-	-	-
GPSC41C2108A	0.18	190564	-	0.18	0.17	0.17	0.17	0.18	(0.01)	8,714.00	156.00	-
GPSC41C2109A	0.42	190564	-	0.42	0.40	0.40	0.40	0.41	(0.02)	32,309.00	1,350.00	-
GPSC42C2105G	0.01	20464	-	-	-	-	-	0.01	-	-	-	-
GULF01C2105A	0.02	180564	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	160.00	-	-
GULF01C2107A	0.08	190564	-	0.09	0.07	0.09	0.08	0.09	0.01	401.00	3.00	-
GULF01C2108T	0.16	190564	-	0.17	0.16	0.17	0.16	0.17	0.01	2,210.00	35.00	-
GULF01C2109A	0.20	190564	-	0.22	0.21	0.21	0.21	0.22	0.01	29,020.00	628.00	-
GULF01P2105A	0.05	120564	-	-	-	-	0.05	0.10	-	-	-	-
GULF01P2109A	0.31	190564	-	0.30	0.29	0.30	0.30	0.31	(0.01)	22,549.00	660.00	-
GULF06C2105A	0.01	190564	-	0.02	0.01	0.01	0.01	0.02	-	2,021.00	2.00	-
GULF08C2107A	0.18	120564	-	-	-	-	0.14	0.16	-	-	-	-
GULF08C2108S	0.48	190564	-	0.49	0.47	0.48	0.47	0.48	-	6,100.00	292.00	-
GULF11P2108A	0.36	190564	-	0.36	0.35	0.36	0.36	0.37	-	7,270.00	259.00	-
GULF13C2105A	0.01	180564	-	-	-	-	-	-	-	-	-	-
GULF13C2106A	0.02	170564	-	0.01	0.01	0.01	0.01	0.02	(0.01)	4,001.00	4.00	-
GULF13C2107A	0.07	190564	-	0.07	0.07	0.07	0.06	0.07	-	38,090.00	267.00	-
GULF13C2108A	0.18	190564	-	0.19	0.17	0.18	0.18	0.19	-	85,328.00	1,600.00	-
GULF13P2107A	0.11	190564	-	0.11	0.10	0.10	0.10	0.11	(0.01)	18,681.00	187.00	-
GULF13P2109A	0.29	190564	-	0.28	0.28	0.28	0.28	0.29	(0.01)	20,284.00	568.00	-
GULF16C2107A	0.09	190564	-	0.10	0.09	0.09	0.09	0.10	-	1,506.00	14.00	-
GULF19C2106A	0.02	140564	-	-	-	-	-	0.01	-	-	-	-
GULF19C2107A	0.12	190564	-	-	-	-	0.11	0.12	-	-	-	-
GULF19C2108A	0.17	190564	0.18	0.20	0.17	0.18	0.18	0.19	0.01	141,860.00	2,634.00	-
GULF19P2106A	0.03	120564	-	-	-	-	0.02	0.03	-	-	-	-
GULF19P2107A	0.20	170564	-	0.18	0.18	0.18	0.18	0.19	(0.02)	200.00	4.00	-
GULF28C2106A	0.05	120564	-	-	-	-	0.02	0.03	-	-	-	-
GULF28C2106L	0.05	300464	-	-	-	-	0.01	0.03	-	-	-	-
GULF28C2108A	0.11	190564	-	0.12	0.11	0.11	0.11	0.12	-	12,168.00	143.00	-
GULF28C2110L	0.16	190564	-	0.16	0.16	0.16	0.16	0.17	-	20,000.00	320.00	-
GULF41C2105A	0.06	220464	-	-	-	-	0.01	-	-	-	-	-
GULF41C2108A	0.11	190564	-	0.12	0.12	0.12	0.11	0.12	0.01	8,000.00	96.00	-
GULF41C2110A	0.24	190564	-	0.24	0.23	0.23	0.23	0.24	(0.01)	18,464.00	441.00	-
GULF42C2106G	0.02	290464	-	-	-	-	-	0.01	-	-	-	-
GUNK01C2108A	0.66	190564	0.67	0.69	0.63	0.63	0.63	0.64	(0.03)	209,513.00	13,881.00	-
GUNK01C2108B	0.32	190564	-	0.33	0.30	0.30	0.30	0.31	(0.02)	69,062.00	2,160.00	-
GUNK01P2108A	0.41	190564	-	0.42	0.39	0.42	0.42	0.43	0.01	37,924.00	1,527.00	-
GUNK06C2108A	0.31	190564	-	0.32	0.29	0.29	0.29	0.30	(0.02)	33,710.00	1,037.00	-
GUNK06P2108A	0.37	190564	-	0.37	0.35	0.37	0.37	0.38	-	18,665.00	670.00	-
GUNK08C2108S	0.59	190564	-	0.62	0.57	0.57	0.57	0.58	(0.02)	42,427.00	2,519.00	-
GUNK13C2106A	0.91	190564	0.80	0.80	0.80	0.80	0.77	0.83	(0.11)	160.00	13.00	-
GUNK13C2107A	0.50	190564	0.52	0.52	0.48	0.48	0.47	0.48	(0.02)	3,155.00	152.00	-
GUNK13C2107B	0.28	190564	0.29	0.30	0.27	0.28	0.26	0.27	-	2,795.00	79.00	-
GUNK13C2108A	0.22	190564	0.23	0.23	0.21	0.21	0.20	0.21	(0.01)	184,732.00	4,006.00	-
GUNK16C2108A	0.29	190564	0.29	0.30	0.28	0.28	0.27	0.28	(0.01)	3,364.00	96.00	-
GUNK19C2107A	0.83	190564	-	0.85	0.82	0.82	0.78	0.82	(0.01)	2,501.00	210.00	-
GUNK19C2108A	0.51	190564	-	-	-	-	0.48	0.51	-	-	-	-
GUNK19C2108B	0.28	190564	-	0.30	0.26	0.26	0.26	0.27	(0.02)	103,371.00	2,817.00	-
GUNK41C2107A	0.24	190564	-	0.25	0.23	0.24	0.22	0.23	-	83,284.00	1,973.00	-
HANA01C2105A	0.10	190564	-	0.10	0.10	0.10	0.08	0.10	-	90.00	1.00	-
HANA01C2108A	0.30	190564	-	0.31	0.27	0.27	0.27	0.28	(0.03)	30,259.00	883.00	-
HANA01C2109A	0.50	190564	-	0.52	0.47	0.47	0.46	0.47	(0.03)	59,255.00	2,903.00	-
HANA01P2105A	0.02	180564	-	-	-	-	0.01	0.02	-	-	-	-
HANA01P2108A	0.61	190564	-	0.62	0.59	0.61	0.63	0.64	-	25,819.00	1,557.00	-
HANA06C2107A	0.23	190564	-	0.24	0.19	0.19	0.19	0.20	(0.04)	89,993.00	1,953.00	-
HANA08C2110S	0.77	190564	0.79	0.79	0.74	0.74	0.73	0.74	(0.03)	36,747.00	2,814.00	-
HANA13C2106A	0.17	190564	-	0.17	0.14	0.14	0.14	0.16	(0.03)	166,514.00	2,655.00	-
HANA13C2106B	0.12	190564	0.12	0.12	0.10	0.10	0.10	0.11	(0.02)	84,434.00	970.00	-
HANA13C2109A	0.42	190564	0.43	0.43	0.39	0.39	0.39	0.40	(0.03)	287,055.00	11,841.00	-
HANA13P2106A	0.25	190564	0.25	0.27	0.24	0.27	0.27	0.28	0.02	105,347.00	2,630.00	-
HANA13P2109A	0.53	190564	-	0.55	0.52	0.55	0.56	0.57	0.02	266,978.00	14,232.00	-
HANA16C2107A	0.29	190564	-	0.29	0.27	0.27	0.26	0.27	(0.02)	7,509.00	214.00	-
HANA19C2106A	0.09	190564	0.08	0.09	0.07	0.07	0.07	0.08	(0.02)	2,386.00	19.00	-
HANA19C2108A	0.20	190564	0.20	0.21	0.19	0.19	0.18	0.19	(0.01)	15,375.00	301.00	-
HANA19C2109A	0.47	190564	-	0.48	0.43	0.43	0.43	0.44	(0.04)	725,012.00	33,116.00	-
HANA19P2107A	0.20	190564	-	-	-	-	0.21	0.22	-	-	-	-
HANA41C2109A	0.58	190564	-	0.59	0.55	0.56	0.54	0.55	(0.02)	153,167.00	8,763.00	-
HANA42C2106G	0.03	290464	-	-	-	-	-	0.01	-	-	-	-
HMPR01C2107A	0.14	190564	-	0.14	0.13	0.14	0.13	0.14	-	176.00	2.00	-
HMPR01C2110A	0.25	190564	0.25	0.26	0.24	0.24	0.24	0.25	(0.01)	20,200.00	517.00	-
HMPR06C2106A	0.05	190564	-	-	-	-	0.04	0.09	-	-	-	-
HMPR11C2105A	0.01	140564	-	-	-	-	0.01	0.03	-	-	-	-
HMPR11C2110A	1.00	0	-	0.30	0.28	0.28	0.27	0.28	(0.72)	8,919.00	259.00	-
HMPR13C2106A	0.05	190564	-	0.05	0.05	0.05	0.04	0.05	-	20,020.00	100.00	-
HMPR13C2108A	0.19	190564	0.20	0.20	0.17	0.17	0.17	0.18	(0.02)	78,076.00	1,444.00	-
HMPR19C2106A	0.01	180564	-	-	-	-	-	0.01	-	-	-	-
HMPR19C2109A	0.18	190564	0.20	0.20	0.17	0.18	0.17	0.18	-	98,079.00	1,786.00	-
HMPR41C2110A	0.21	190564	-	0.23	0.20	0.20	0.20	0.21	(0.01)	23,476.00	503.00	-</

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday May 20, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSTE28C2106A	0.15	180564	0.15	0.17	0.15	0.17	0.15	0.16	0.02	310.00	5.00	-
HSTE28C2106B	0.04	180564	-	-	-	-	0.05	0.06	-	-	-	-
HSTE28C2106C	1.00	0	-	-	-	-	0.01	0.03	-	-	-	-
HSTE28C2107A	1.35	180564	-	1.36	1.36	1.36	1.39	1.40	0.01	410.00	56.00	1.00
HSTE28C2107B	0.61	180564	-	0.62	0.62	0.62	0.64	0.65	0.01	46.00	3.00	-
HSTE28P2105A	0.79	300464	-	-	-	-	0.93	0.95	-	-	-	-
HSTE28P2105B	0.22	300464	-	-	-	-	0.09	0.10	-	-	-	-
HSTE28P2105C	1.00	0	-	-	-	-	0.01	0.03	-	-	-	-
HSTE28P2106A	1.00	0	-	-	-	-	2.30	2.32	-	-	-	-
HSTE28P2106B	1.13	110564	-	-	-	-	0.75	0.77	-	-	-	-
HSTE28P2106C	1.00	0	-	-	-	-	0.16	0.17	-	-	-	-
HSTE28P2107A	1.00	0	-	-	-	-	0.46	0.47	-	-	-	-
HSTE28P2107B	1.00	0	-	-	-	-	0.18	0.19	-	-	-	-
INTU01C2106A	0.29	190564	-	0.29	0.28	0.28	0.28	0.29	(0.01)	12,071.00	338.00	-
INTU01C2110A	0.48	190564	-	0.48	0.48	0.48	0.48	0.49	-	16,707.00	802.00	-
INTU01P2106A	0.04	140564	-	-	-	-	0.02	0.08	-	-	-	-
INTU01P2110A	0.60	190564	-	0.59	0.59	0.59	0.59	0.60	(0.01)	11,390.00	672.00	-
INTU11C2108A	0.52	190564	-	0.52	0.51	0.51	0.50	0.52	(0.01)	12,580.00	642.00	-
INTU13C2105A	0.05	120564	-	-	-	-	-	0.04	-	-	-	-
INTU13C2107A	0.40	190564	-	0.40	0.39	0.40	0.40	0.41	-	98,960.00	3,950.00	-
INTU19C2106A	0.06	180564	-	-	-	-	0.05	0.06	-	-	-	-
INTU19C2107A	0.37	190564	-	0.38	0.37	0.37	0.36	0.37	-	3,583.00	135.00	-
INTU19C2108A	0.36	190564	-	0.36	0.35	0.36	0.36	0.37	-	86,906.00	3,116.00	-
INTU23C2111A	0.86	190564	-	0.85	0.84	0.85	0.83	0.89	(0.01)	60.00	5.00	-
INTU28C2107A	0.37	190564	-	0.38	0.38	0.38	0.37	0.39	0.01	7,894.00	300.00	-
INTU28C2107L	0.15	190564	-	0.15	0.14	0.14	0.15	0.16	(0.01)	38,252.00	569.00	-
INTU41C2108A	0.40	190564	-	0.40	0.39	0.39	0.40	0.41	(0.01)	13,058.00	520.00	-
INTU42C2106G	0.07	130564	-	-	-	-	0.05	0.06	-	-	-	-
IRPC01C2105A	0.02	190564	-	0.02	0.01	0.02	0.01	0.02	-	49.00	-	-
IRPC01C2107A	0.30	190564	0.29	0.30	0.27	0.27	0.27	0.28	(0.03)	53,129.00	1,518.00	-
IRPC01C2110A	0.45	190564	-	0.47	0.43	0.45	0.44	0.45	-	18,080.00	826.00	-
IRPC01C2110X	0.45	190564	-	0.46	0.43	0.43	0.43	0.44	(0.02)	7,351.00	330.00	-
IRPC01P2105A	0.01	180564	-	-	-	-	0.01	0.02	-	-	-	-
IRPC01P2109A	0.38	190564	-	0.38	0.37	0.38	0.38	0.39	-	22,462.00	834.00	-
IRPC06C2105A	0.06	180564	0.02	0.03	0.02	0.03	0.02	0.03	(0.03)	5,055.00	10.00	-
IRPC08C2109S	0.63	190564	0.62	0.64	0.60	0.61	0.61	0.62	(0.02)	44,064.00	2,751.00	-
IRPC11C2106A	0.11	190564	-	0.10	0.10	0.10	0.09	0.10	(0.01)	12,034.00	120.00	-
IRPC13C2105A	0.06	140564	-	-	-	-	-	0.03	-	-	-	-
IRPC13C2108A	0.26	190564	-	0.27	0.24	0.24	0.24	0.25	(0.02)	343,075.00	8,836.00	-
IRPC13P2106A	0.02	120564	-	-	-	-	0.01	0.03	-	-	-	-
IRPC13P2109A	0.60	190564	-	0.60	0.58	0.60	0.60	0.61	-	457,332.00	27,014.00	-
IRPC16C2105A	0.04	140564	-	0.01	0.01	0.01	-	-	(0.03)	3,000.00	3.00	-
IRPC16C2108A	0.36	190564	-	0.36	0.33	0.34	0.33	0.34	(0.02)	27,967.00	956.00	-
IRPC19C2106A	0.12	190564	-	0.13	0.10	0.10	0.10	0.11	(0.02)	19,935.00	232.00	-
IRPC19C2108A	0.24	190564	0.24	0.25	0.22	0.22	0.22	0.23	(0.02)	385,002.00	9,160.00	-
IRPC19P2106A	0.03	130564	-	-	-	-	0.02	0.03	-	-	-	-
IRPC19P2109A	0.55	190564	-	0.56	0.53	0.55	0.55	0.56	-	149,420.00	8,072.00	-
IRPC28C2106A	0.19	190564	-	0.19	0.17	0.17	0.17	0.18	(0.02)	59,596.00	1,057.00	-
IRPC28C2107L	0.10	190564	-	0.10	0.10	0.10	0.10	0.11	-	63,042.00	630.00	-
IRPCA41C2108A	0.38	190564	-	0.38	0.35	0.35	0.35	0.36	(0.03)	78,414.00	2,889.00	-
IRPCA42C2106G	0.01	60564	-	-	-	-	-	0.01	-	-	-	-
IVL01C2106A	0.34	190564	-	0.36	0.34	0.36	0.34	0.35	0.02	11,298.00	390.00	-
IVL01C2107A	0.13	190564	0.13	0.14	0.12	0.13	0.13	0.14	-	50,964.00	670.00	-
IVL01C2107T	0.33	190564	-	0.35	0.32	0.34	0.33	0.34	0.01	19,086.00	650.00	-
IVL01C2109A	0.36	190564	-	0.37	0.33	0.35	0.35	0.36	(0.01)	36,968.00	1,302.00	-
IVL01C2109X	0.37	190564	0.37	0.39	0.35	0.38	0.37	0.38	0.01	9,392.00	353.00	-
IVL01P2107A	0.10	190564	-	0.10	0.10	0.10	0.09	0.10	-	100.00	1.00	-
IVL01P2107B	0.39	190564	-	0.40	0.36	0.37	0.38	0.39	(0.02)	11,098.00	438.00	-
IVL01P2109A	0.36	190564	-	0.36	0.34	0.34	0.35	0.36	(0.02)	19,988.00	704.00	-
IVL06C2105A	0.46	130564	-	-	-	-	0.28	0.34	-	-	-	-
IVL06C2108A	0.20	190564	-	0.22	0.19	0.20	0.20	0.21	-	80,799.00	1,661.00	-
IVL06P2105A	0.01	120564	-	-	-	-	0.01	0.02	-	-	-	-
IVL06P2106A	0.01	130564	-	-	-	-	0.01	0.02	-	-	-	-
IVL06P2108A	0.24	190564	0.23	0.24	0.21	0.22	0.23	0.24	(0.02)	43,004.00	959.00	-
IVL08C2105A	0.24	170564	-	-	-	-	0.22	0.24	-	-	-	-
IVL08C2108S	0.47	190564	-	0.50	0.46	0.48	0.48	0.49	0.01	30,467.00	1,483.00	-
IVL08P2107A	0.11	190564	-	0.11	0.10	0.10	0.10	0.11	(0.01)	6,000.00	62.00	-
IVL11C2106A	0.23	190564	-	0.24	0.21	0.22	0.22	0.23	(0.01)	43,155.00	969.00	-
IVL11P2106A	0.01	170564	-	-	-	-	0.01	0.03	-	-	-	-
IVL11P2109A	1.00	0	-	0.58	0.54	0.55	0.56	0.57	(0.45)	25,200.00	1,405.00	-
IVL13C2105A	0.10	140564	-	-	-	-	-	0.11	-	-	-	-
IVL13C2106A	0.16	190564	-	0.16	0.14	0.16	0.15	0.16	-	28,728.00	447.00	-
IVL13C2107A	0.15	190564	0.15	0.16	0.13	0.15	0.15	0.16	-	159,060.00	2,398.00	-
IVL13C2109A	0.36	190564	-	0.38	0.34	0.36	0.36	0.37	-	301,926.00	11,050.00	-
IVL13P2105A	0.01	280464	-	-	-	-	-	0.02	-	-	-	-
IVL13P2106A	0.07	190564	-	0.06	0.06	0.06	0.06	0.07	(0.01)	50,168.00	301.00	-
IVL13P2108A	0.42	190564	-	0.43	0.39	0.41	0.41	0.42	(0.01)	34,455.00	1,406.00	-
IVL16C2107A	0.18	190564	-	0.20	0.18	0.19	0.18	0.19	0.01	1,290.00	25.00	-
IVL19C2107A	0.11	190564	-	0.12	0.10	0.11	0.11	0.12	-	42,624.00	462.00	-
IVL19C2108A	0.28	190564	0.27	0.30	0.26	0.28	0.28	0.29	-	330,814.00	9,421.00	-
IVL19C2109A	0.26	190564	-	0.27	0.25	0.26	0.26	0.27	-	55,919.00	1,469.00	-
IVL19P2106A	0.03	230464	-	-	-	-	-	0.01	-	-	-	-
IVL19P2107A	0.09	190564	-	0.08	0.08	0.08	0.08	0.09	(0.01)	22,004.00	176.00	-
IVL19P2109A	0.47	190564	-	0.48	0.45	0.46	0.46	0.47	(0.01)	150,771.00	6,852.00	-
IVL28C2107L	0.19	190564	-	0.20	0.18	0.19	0.19	0.20	-	49,126.00	932.00	-
IVL28C2108A	0.25	190564	-	0.26	0.24	0.25	0.25	0.26	-	32,648.00	813.00	-
IVL28C2110L	0.20	190564	-	0.20	0.19	0.20	0.20	0.21	-	45,070.00	895.00	-
IVL41C2108A	0.27	190564	-	0.28	0.26	0.27	0.27	0.28	-	6,096.00	166.00	-
IVL41C2109A												

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday May 20, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JMT19C2108A	0.19	190564	-	0.17	0.14	0.16	0.16	0.17	(0.03)	524,920.00	7,829.00	-
JMT19C2109A	0.37	190564	-	0.36	0.29	0.33	0.33	0.34	(0.04)	171,709.00	5,531.00	-
JMT28C2106A	0.12	190564	-	0.10	0.07	0.09	0.08	0.09	(0.03)	141,446.00	1,267.00	-
JMT28C2107A	0.09	190564	-	0.08	0.07	0.08	0.07	0.08	(0.01)	32,854.00	239.00	-
JMT28C2108L	0.12	190564	-	0.10	0.09	0.10	0.10	0.11	(0.02)	100,900.00	992.00	-
JMT41C2109A	0.30	190564	0.26	0.27	0.22	0.27	0.25	0.26	(0.03)	152,044.00	3,704.00	-
JMT42C2105G	0.01	300464	-	-	-	-	-	0.01	-	-	-	-
KBAN01C2105A	0.08	190564	-	0.07	0.07	0.07	0.07	0.09	(0.01)	44.00	-	-
KBAN01C2107A	0.08	190564	-	0.09	0.07	0.09	0.08	0.09	0.01	1,649.00	14.00	-
KBAN01C2107T	0.15	190564	-	0.15	0.15	0.15	0.14	0.15	-	32,609.00	489.00	-
KBAN01C2109A	0.28	190564	-	0.29	0.28	0.28	0.28	0.29	-	57,636.00	1,629.00	-
KBAN01C2109X	0.30	190564	-	0.31	0.29	0.30	0.29	0.30	-	4,228.00	126.00	-
KBAN01C2110X	0.49	190564	-	0.50	0.48	0.48	0.48	0.49	(0.01)	9,072.00	444.00	-
KBAN01P2105A	0.02	180564	-	-	-	-	0.01	0.10	-	-	-	-
KBAN01P2106A	0.51	190564	-	0.52	0.48	0.50	0.50	0.52	(0.01)	11,224.00	563.00	-
KBAN01P2109A	0.92	190564	-	0.94	0.90	0.92	0.92	0.94	-	23,445.00	2,140.00	-
KBAN06C2107A	0.04	190564	-	0.04	0.04	0.04	0.04	0.05	-	78.00	-	-
KBAN06C2109A	0.20	190564	-	0.20	0.19	0.19	0.19	0.20	(0.01)	20,610.00	405.00	-
KBAN06C2109B	0.46	190564	-	0.48	0.45	0.46	0.46	0.47	-	49,696.00	2,305.00	-
KBAN06P2106A	0.02	190564	-	0.02	0.01	0.02	0.01	0.02	-	11.00	-	-
KBAN08C2108S	0.17	190564	0.17	0.22	0.17	0.22	0.20	0.22	0.05	640.00	12.00	-
KBAN08C2109S	0.50	190564	-	0.52	0.48	0.50	0.50	0.51	-	24,650.00	1,252.00	-
KBAN13C2106A	0.01	180564	0.01	0.02	0.01	0.01	0.01	0.02	-	9,785.00	10.00	-
KBAN13C2107A	0.10	190564	-	0.11	0.09	0.10	0.09	0.10	-	103,927.00	1,023.00	-
KBAN13C2108A	0.19	190564	-	0.20	0.18	0.19	0.19	0.20	-	155,420.00	3,017.00	-
KBAN13C2109A	0.31	190564	0.30	0.32	0.29	0.30	0.30	0.31	(0.01)	289,583.00	8,947.00	-
KBAN13C2109B	0.45	190564	-	0.48	0.43	0.45	0.45	0.46	-	627,704.00	28,642.00	-
KBAN13P2105A	0.05	130564	-	-	-	-	-	0.04	-	-	-	-
KBAN13P2106A	0.36	190564	-	0.36	0.32	0.34	0.34	0.35	(0.02)	218,943.00	7,360.00	-
KBAN13P2109A	0.47	190564	-	0.47	0.43	0.46	0.46	0.47	(0.01)	379,180.00	17,178.00	-
KBAN16C2107A	0.08	190564	0.07	0.07	0.07	0.07	0.07	0.08	(0.01)	458.00	3.00	-
KBAN16C2108A	0.22	190564	-	0.23	0.21	0.22	0.22	0.23	-	2,495.00	55.00	-
KBAN16C2109A	0.46	190564	-	0.47	0.44	0.46	0.45	0.46	-	5,706.00	261.00	-
KBAN19C2106A	0.02	190564	-	0.02	0.02	0.02	-	0.01	-	125.00	-	-
KBAN19C2107A	0.06	190564	-	0.06	0.06	0.06	0.05	0.06	-	41,033.00	246.00	-
KBAN19C2108A	0.16	190564	-	0.17	0.15	0.15	0.15	0.16	(0.01)	79,690.00	1,235.00	-
KBAN19C2109A	0.30	190564	0.29	0.32	0.29	0.29	0.29	0.30	(0.01)	793,286.00	23,405.00	-
KBAN19P2106A	0.04	180564	-	-	-	-	0.02	0.03	-	-	-	-
KBAN19P2107A	0.46	180564	-	0.46	0.45	0.45	0.46	0.47	(0.01)	2,357.00	108.00	-
KBAN19P2109A	0.46	190564	-	0.47	0.44	0.47	0.46	0.47	0.01	450.00	21.00	-
KBAN28C2105A	0.04	290464	-	-	-	-	0.01	0.03	-	-	-	-
KBAN28C2108A	0.12	190564	-	0.13	0.12	0.12	0.12	0.13	-	107,302.00	1,328.00	-
KBAN28C2108L	0.08	190564	-	0.09	0.07	0.08	0.07	0.08	-	70,329.00	545.00	-
KBAN28C2109A	0.28	190564	-	0.30	0.27	0.29	0.28	0.29	0.01	122,464.00	3,445.00	-
KBAN41C2107A	0.14	190564	-	0.14	0.13	0.13	0.13	0.14	(0.01)	14,666.00	200.00	-
KBAN41C2108A	0.23	190564	-	0.23	0.22	0.23	0.22	0.23	-	24,961.00	554.00	-
KBAN41C2109A	0.42	190564	0.42	0.44	0.41	0.43	0.42	0.43	0.01	117,398.00	4,987.00	-
KBAN42C2105G	0.02	280464	-	-	-	-	-	0.01	-	-	-	-
KBAN42P2105G	0.01	150364	-	-	-	-	-	0.01	-	-	-	-
KBAN42P2107G	0.43	190564	-	0.43	0.40	0.41	0.41	0.42	(0.02)	12,000.00	500.00	-
KCE01C2105A	0.33	190564	-	0.41	0.32	0.40	0.37	0.39	0.07	15,878.00	598.00	-
KCE01C2106A	0.13	190564	-	0.15	0.12	0.14	0.13	0.14	0.01	82,217.00	1,112.00	-
KCE01C2109A	0.67	190564	0.67	0.73	0.65	0.70	0.70	0.71	0.03	54,720.00	3,842.00	-
KCE01C2109X	0.70	190564	0.70	0.76	0.68	0.74	0.73	0.74	0.04	100,147.00	7,116.00	-
KCE01P2105A	0.01	60564	-	0.02	0.02	0.02	0.01	0.02	0.01	3,000.00	6.00	-
KCE01P2107A	0.21	190564	-	0.20	0.18	0.18	0.18	0.19	(0.03)	74,253.00	1,362.00	-
KCE01P2109A	0.62	190564	0.58	0.62	0.56	0.58	0.58	0.59	(0.04)	72,654.00	4,236.00	-
KCE06C2106A	0.57	190564	-	0.67	0.58	0.62	0.62	0.64	0.05	19,710.00	1,249.00	-
KCE08C2105A	0.70	180564	-	0.77	0.71	0.77	0.72	0.74	0.07	2,130.00	158.00	-
KCE08C2108S	0.86	190564	0.91	0.95	0.86	0.91	0.91	0.92	0.05	54,729.00	5,005.00	-
KCE11C2107A	0.50	190564	-	0.55	0.48	0.52	-	-	0.02	46,000.00	2,424.00	-
KCE13C2107A	0.31	190564	0.34	0.37	0.31	0.36	0.34	0.35	0.05	492,924.00	16,914.00	-
KCE13C2108A	0.61	190564	0.61	0.69	0.59	0.65	0.65	0.66	0.04	254,156.00	16,639.00	-
KCE13P2106A	0.05	180564	-	0.03	0.03	0.03	0.03	0.04	(0.02)	300.00	1.00	-
KCE16C2106A	0.18	190564	0.20	0.21	0.17	0.19	0.19	0.20	0.01	46,227.00	919.00	-
KCE16C2109A	0.80	190564	0.81	0.88	0.79	0.85	0.85	0.86	0.05	24,201.00	2,063.00	-
KCE19C2106A	0.02	190564	-	0.05	0.03	0.04	0.03	0.04	0.02	40,424.00	163.00	-
KCE19C2107A	0.32	190564	-	0.38	0.31	0.35	0.35	0.36	0.03	116,661.00	4,128.00	-
KCE19C2109A	0.61	190564	-	0.68	0.59	0.65	0.65	0.66	0.04	583,382.00	37,904.00	-
KCE19P2107A	0.08	190564	-	0.09	0.06	0.07	0.07	0.08	(0.01)	329,257.00	2,336.00	-
KCE41C2108A	0.64	190564	-	0.70	0.62	0.67	0.67	0.68	0.03	138,008.00	9,206.00	-
KCE42C2106G	0.06	140564	-	-	-	-	0.05	0.06	-	-	-	-
KKP01C2106A	0.09	110564	-	-	-	-	0.05	0.10	-	-	-	-
KKP01C2110A	0.36	190564	-	0.36	0.34	0.35	0.34	0.35	(0.01)	18,780.00	655.00	-
KKP11C2106A	0.16	190564	-	0.15	0.14	0.14	0.14	0.15	(0.02)	8,820.00	126.00	-
KKP13C2105A	0.03	290464	-	-	-	-	-	0.01	-	-	-	-
KKP13C2107A	0.12	190564	0.11	0.11	0.11	0.11	0.10	0.11	(0.01)	92,312.00	1,015.00	-
KKP13C2109A	0.33	190564	-	0.34	0.32	0.33	0.32	0.33	-	128,932.00	4,234.00	-
KKP16C2105A	0.06	140564	-	-	-	-	0.02	-	-	-	-	-
KKP19C2106A	0.05	50564	-	-	-	-	-	0.01	-	-	-	-
KKP19C2108A	0.19	190564	-	0.18	0.18	0.18	0.17	0.18	(0.01)	6,004.00	108.00	-
KTB01C2106A	0.10	170564	-	-	-	-	0.02	0.10	-	-	-	-
KTB01C2110A	0.17	190564	-	-	-	-	0.16	0.17	-	-	-	-
KTB01P2106A	0.16	190564	-	0.17	0.15	0.16	0.16	0.17	-	12,197.00	195.00	-
KTB06C2108A	0.03	190564	-	-	-	-	0.02	0.07				

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday May 20, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KTC16C2105A	0.02	70564	-	-	-	-	-	0.01	-	-	-	-
KTC16C2106A	0.30	190564	-	0.33	0.28	0.29	0.28	0.29	(0.01)	4,319.00	130.00	-
KTC19C2107A	0.17	190564	-	0.19	0.16	0.16	0.16	0.17	(0.01)	89,801.00	1,537.00	-
KTC19C2109A	0.55	190564	-	0.58	0.52	0.52	0.52	0.53	(0.03)	645,304.00	35,159.00	-
KTC19P2107A	0.28	190564	0.27	0.28	0.25	0.28	0.28	0.29	-	9,418.00	247.00	-
KTC19P2107B	0.58	190564	-	0.59	0.54	0.59	0.59	0.60	0.01	261,947.00	14,882.00	-
KTC28C2105A	0.04	130564	-	-	-	-	0.01	0.03	-	-	-	-
KTC28C2107A	0.18	190564	-	0.20	0.17	0.17	0.17	0.18	(0.01)	84,687.00	1,486.00	-
KTC28C2107L	0.05	190564	-	0.05	0.05	0.05	0.04	0.05	-	4,056.00	20.00	-
KTC28C2109A	0.51	190564	-	0.55	0.50	0.50	0.50	0.51	(0.01)	106,086.00	5,499.00	-
KTC28C2110L	0.23	190564	-	0.24	0.23	0.23	0.22	0.23	-	144,027.00	3,363.00	-
KTC41C2108A	0.39	190564	-	0.41	0.37	0.38	0.37	0.38	(0.01)	28,181.00	1,104.00	-
KTC41C2109A	0.66	190564	0.66	0.71	0.64	0.65	0.64	0.65	(0.01)	155,440.00	10,377.00	-
KTC42C2106G	0.07	300464	-	-	-	-	-	0.01	-	-	-	-
LH01C2108A	0.19	190564	-	0.19	0.18	0.18	0.19	0.20	(0.01)	11,343.00	216.00	-
LH11C2106A	0.03	140564	-	-	-	-	0.02	0.04	-	-	-	-
LH13C2107A	0.12	190564	-	-	-	-	0.12	0.13	-	-	-	-
LH13C2108A	0.21	190564	-	-	-	-	0.21	0.22	-	-	-	-
LH19C2108A	0.13	190564	-	0.13	0.12	0.13	0.13	0.14	-	20,300.00	254.00	-
LH19C2109A	0.31	190564	-	0.30	0.28	0.30	0.30	0.31	(0.01)	24,682.00	710.00	-
MAJO13C2107A	0.15	190564	-	0.19	0.14	0.18	0.18	0.19	0.03	60,920.00	1,071.00	-
MAJO19C2108A	0.19	190564	-	0.23	0.20	0.22	0.22	0.23	0.03	10,114.00	222.00	-
MBK19C2108A	0.07	190564	-	0.06	0.06	0.06	0.06	0.07	(0.01)	7,882.00	47.00	-
MEGA13C2105A	0.01	120564	-	-	-	-	-	-	-	-	-	-
MEGA13C2107A	0.14	190564	-	0.13	0.13	0.13	0.12	0.14	(0.01)	106.00	1.00	-
MEGA13C2108A	0.29	190564	-	0.29	0.26	0.26	0.26	0.27	(0.03)	43,248.00	1,191.00	-
MEGA19C2108A	0.19	190564	-	0.19	0.16	0.16	0.16	0.17	(0.03)	20,018.00	348.00	-
MINT01C2105A	0.11	180564	-	-	-	-	0.09	0.10	-	-	-	-
MINT01C2107T	0.19	190564	0.19	0.19	0.19	0.19	0.19	0.20	-	23.00	-	-
MINT01C2109A	0.26	190564	0.27	0.27	0.25	0.26	0.26	0.27	-	72,399.00	1,855.00	-
MINT01P2107A	0.14	190564	-	0.15	0.14	0.14	0.14	0.15	-	15,738.00	221.00	-
MINT06C2108A	0.12	190564	-	0.11	0.11	0.11	0.11	0.12	(0.01)	7,700.00	85.00	-
MINT08C2108A	0.27	190564	-	0.28	0.27	0.28	0.28	0.29	0.01	9,820.00	274.00	-
MINT11C2105A	0.83	20464	-	-	-	-	0.31	0.35	-	-	-	-
MINT11C2106A	0.16	190564	-	0.16	0.16	0.16	0.16	0.17	-	20,400.00	326.00	-
MINT11P2108A	0.36	190564	-	0.37	0.35	0.35	0.35	0.36	(0.01)	16,640.00	589.00	-
MINT13C2106A	0.11	190564	-	0.10	0.10	0.10	0.10	0.11	(0.01)	33,114.00	331.00	-
MINT13C2108A	0.23	190564	-	0.25	0.23	0.24	0.24	0.25	0.01	173,580.00	4,115.00	-
MINT13C2109A	0.35	190564	-	0.35	0.34	0.35	0.35	0.36	-	70,506.00	2,452.00	-
MINT13P2105A	0.01	50564	-	-	-	-	-	0.01	-	-	-	-
MINT13P2107A	0.13	190564	-	0.13	0.12	0.12	0.12	0.13	(0.01)	37,525.00	478.00	-
MINT16C2107A	0.13	190564	-	0.14	0.13	0.14	0.14	0.15	0.01	5,008.00	69.00	-
MINT19C2106A	0.14	190564	-	0.15	0.15	0.15	0.13	0.16	0.01	450.00	7.00	-
MINT19C2107A	0.08	190564	-	0.07	0.07	0.07	0.07	0.08	(0.01)	7,640.00	53.00	-
MINT19C2108A	0.21	190564	-	0.20	0.19	0.20	0.20	0.21	(0.01)	37,877.00	757.00	-
MINT19C2109A	0.35	190564	-	0.35	0.35	0.35	0.35	0.38	-	13.00	-	-
MINT19P2106A	0.05	140564	-	-	-	-	0.01	0.02	-	-	-	-
MINT19P2108A	0.23	190564	-	0.23	0.21	0.22	0.21	0.22	(0.01)	204,852.00	4,550.00	-
MINT28C2107A	0.05	70564	-	-	-	-	0.05	0.06	-	-	-	-
MINT28C2108A	0.18	190564	-	0.18	0.17	0.18	0.18	0.19	-	89,503.00	1,597.00	-
MINT28C2108L	0.07	190564	-	0.07	0.07	0.07	0.07	0.08	-	20,000.00	140.00	-
MINT28C2110L	0.26	190564	-	0.26	0.25	0.26	0.26	0.27	-	125,970.00	3,274.00	-
MINT41C2107A	0.15	190564	-	0.15	0.14	0.15	0.15	0.16	-	4,796.00	70.00	-
MINT41C2109A	0.31	190564	-	0.31	0.30	0.31	0.31	0.32	-	38,833.00	1,195.00	-
MINT42C2105G	0.01	270464	-	-	-	-	-	0.01	-	-	-	-
MINT42P2105G	0.01	50564	-	-	-	-	-	0.01	-	-	-	-
MTC01C2105A	0.02	120564	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,000.00	1.00	-
MTC01C2107A	0.09	190564	-	0.10	0.08	0.08	0.08	0.10	(0.01)	4,026.00	36.00	-
MTC01C2109A	0.28	190564	-	0.28	0.26	0.26	0.26	0.27	(0.02)	34,450.00	936.00	-
MTC01C2110A	0.57	190564	-	0.59	0.54	0.54	0.54	0.55	(0.03)	44,478.00	2,517.00	-
MTC01P2110A	0.73	190564	-	0.74	0.71	0.74	0.75	0.76	0.01	69,791.00	5,100.00	-
MTC06C2108A	0.09	190564	-	0.10	0.08	0.08	0.08	0.09	(0.01)	10,718.00	97.00	-
MTC06C2109A	0.48	190564	0.50	0.51	0.46	0.46	0.46	0.47	(0.02)	49,592.00	2,445.00	-
MTC08C2107A	0.11	130564	-	0.11	0.11	0.11	0.10	0.12	-	10.00	-	-
MTC08C2108S	0.13	190564	-	0.15	0.12	0.12	0.12	0.15	(0.01)	3,716.00	54.00	-
MTC08C2110S	0.67	190564	-	0.69	0.65	0.67	0.64	0.65	-	35,765.00	2,422.00	-
MTC11C2107A	0.12	190564	0.11	0.12	0.10	0.10	0.10	0.11	(0.02)	5,845.00	63.00	-
MTC13C2107A	0.09	190564	-	0.09	0.08	0.09	0.08	0.09	-	38,612.00	348.00	-
MTC13C2109A	0.31	190564	-	0.33	0.29	0.30	0.29	0.30	(0.01)	164,187.00	5,165.00	-
MTC13C2109B	0.49	190564	0.50	0.51	0.47	0.47	0.46	0.47	(0.02)	250,222.00	12,339.00	-
MTC13P2107A	0.43	190564	-	0.44	0.40	0.44	0.44	0.45	0.01	147,252.00	6,120.00	-
MTC16C2108A	0.17	190564	0.17	0.17	0.16	0.17	0.15	0.16	-	10,064.00	171.00	-
MTC16C2109A	0.50	190564	0.50	0.52	0.47	0.47	0.46	0.47	(0.03)	8,122.00	410.00	-
MTC19C2107A	0.06	190564	-	0.07	0.05	0.05	0.05	0.06	(0.01)	128,158.00	752.00	-
MTC19C2108A	0.16	190564	-	0.18	0.15	0.15	0.15	0.16	(0.01)	32,831.00	548.00	-
MTC19C2109A	0.29	190564	0.30	0.30	0.27	0.27	0.27	0.28	(0.02)	404,249.00	11,888.00	-
MTC19C2109B	0.46	190564	-	0.47	0.43	0.43	0.43	0.44	(0.03)	68,619.00	3,074.00	-
MTC19P2107A	0.25	190564	-	0.25	0.23	0.23	0.26	0.27	(0.02)	18,346.00	432.00	-
MTC28C2106L	0.03	140564	-	0.02	0.02	0.02	0.02	0.03	(0.01)	8,200.00	16.00	-
MTC28C2107A	0.07	190564	-	0.07	0.06	0.07	0.06	0.07	-	58,168.00	406.00	-
MTC28C2109A	0.26	190564	-	0.27	0.24	0.24	0.24	0.25	(0.02)	117,518.00	3,045.00	-
MTC28C2110L	0.17	190564	-	0.18	0.17	0.17	0.16	0.17	-	30,840.00	526.00	-
MTC41C2108A	0.27	190564	-	0.28	0.26	0.26	0.25	0.26	(0.01)	15,988.00	432.00	-
MTC41C2109A	0.47	190564	-	0.49	0.44	0.44	0.44	0.45	(0.03)	142,638.00	6,794.00	-
MTC42C2105G	0.01	180564	-	-	-	-	-	0.01	-	-	-	-
NDX41C2106A	0.03	180564	-	0.04								

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
OR01P2108A	0.32	190564	-	0.31	0.31	0.31	0.32	0.33	(0.01)	15.00	-	-
OR01P2108X	0.40	190564	0.39	0.40	0.38	0.39	0.40	0.41	(0.01)	10,310.00	411.00	-
OR06C2107A	0.07	190564	-	0.07	0.07	0.07	0.07	0.08	-	16,601.00	116.00	-
OR06C2109A	0.22	190564	-	0.24	0.22	0.22	0.22	0.24	-	18,570.00	434.00	-
OR08C2108S	0.31	190564	0.32	0.32	0.31	0.32	0.31	0.32	0.01	7,740.00	247.00	-
OR11C2107A	0.13	190564	-	0.14	0.13	0.13	0.13	0.14	-	5,441.00	71.00	-
OR13C2106A	0.01	190564	-	0.01	0.01	0.01	-	0.01	-	902.00	1.00	-
OR13C2107A	0.06	190564	-	0.08	0.06	0.06	0.06	0.07	-	174,478.00	1,175.00	-
OR13C2107B	0.05	190564	-	0.05	0.05	0.05	0.04	0.05	-	14,632.00	73.00	-
OR13C2109A	0.17	190564	0.17	0.19	0.17	0.17	0.17	0.18	-	285,323.00	5,063.00	-
OR13P2106A	0.01	140564	-	-	-	-	-	0.01	-	-	-	-
OR13P2107A	0.26	190564	-	0.26	0.25	0.26	0.26	0.27	-	251,053.00	6,378.00	-
OR16C2106A	0.02	180564	-	-	-	-	0.01	0.02	-	-	-	-
OR16C2107A	0.04	190564	-	-	-	-	0.03	0.04	-	-	-	-
OR16C2108A	0.13	190564	0.15	0.16	0.14	0.14	0.14	0.15	0.01	29,738.00	431.00	-
OR19C2106A	0.01	190564	-	0.01	0.01	0.01	-	0.01	-	501.00	1.00	-
OR19C2106B	0.01	130564	-	-	-	-	-	0.01	-	-	-	-
OR19C2107A	0.06	170564	-	-	-	-	0.06	0.07	-	-	-	-
OR19C2108A	0.06	190564	-	0.06	0.06	0.06	0.06	0.07	-	8,326.00	50.00	-
OR19C2109A	0.18	190564	-	0.19	0.18	0.18	0.18	0.19	-	297,600.00	5,520.00	-
OR19P2106A	0.07	170564	-	-	-	-	0.03	0.04	-	-	-	-
OR19P2107A	0.22	190564	-	0.21	0.20	0.21	0.21	0.22	(0.01)	2,203.00	46.00	-
OR28C2106A	0.02	180564	-	0.02	0.02	0.02	0.02	0.03	-	2,808.00	6.00	-
OR28C2108A	0.11	190564	-	0.11	0.11	0.11	0.11	0.12	-	90,592.00	997.00	-
OR28C2108L	0.06	190564	-	0.06	0.06	0.06	0.06	0.07	-	800.00	5.00	-
OR41C2105A	0.03	290464	-	-	-	-	0.01	0.11	-	-	-	-
OR41C2108A	0.14	190564	-	0.14	0.13	0.13	0.13	0.14	(0.01)	720.00	10.00	-
OR41C2110A	0.27	190564	-	0.28	0.27	0.27	0.27	0.28	-	21,117.00	585.00	-
OR41P2107A	0.28	180564	-	0.26	0.25	0.26	0.25	0.26	(0.02)	5,314.00	134.00	-
OR42C2107G	0.03	170564	-	-	-	-	0.02	0.03	-	-	-	-
OR42P2107G	0.02	180564	-	-	-	-	0.01	0.02	-	-	-	-
ORI13C2105A	0.03	190564	-	-	-	-	-	0.03	-	-	-	-
ORI13C2106A	0.33	170564	-	-	-	-	0.49	0.50	-	-	-	-
ORI13C2108A	0.42	190564	-	0.44	0.41	0.44	0.44	0.45	0.02	94,350.00	4,062.00	-
ORI19C2106A	0.20	180564	-	0.21	0.19	0.20	0.20	0.21	-	5,250.00	104.00	-
ORI19C2109A	0.46	190564	-	0.48	0.45	0.47	0.48	0.49	0.01	10,412.00	485.00	-
OSP01C2105A	0.02	190564	-	-	-	-	0.01	0.05	-	-	-	-
OSP01C2107A	0.21	190564	-	0.22	0.20	0.20	0.20	0.21	(0.01)	77,258.00	1,639.00	-
OSP01P2105A	0.05	60564	-	-	-	-	0.01	0.10	-	-	-	-
OSP06C2107A	0.22	190564	-	0.23	0.20	0.20	0.20	0.21	(0.02)	31,476.00	678.00	-
OSP08C2108S	0.64	190564	-	0.65	0.64	0.64	0.63	0.64	-	11,800.00	762.00	-
OSP11C2106A	0.06	190564	-	0.06	0.06	0.06	0.05	0.06	-	9,660.00	58.00	-
OSP13C2105A	0.01	50564	-	-	-	-	-	0.02	-	-	-	-
OSP13C2106A	0.09	190564	-	0.10	0.09	0.09	0.08	0.09	-	171,759.00	1,546.00	-
OSP13C2107A	0.22	190564	0.23	0.24	0.20	0.20	0.20	0.21	(0.02)	78,681.00	1,739.00	-
OSP19C2106A	0.02	170564	-	-	-	-	0.02	0.03	-	-	-	-
OSP19C2108A	0.19	190564	-	0.21	0.18	0.18	0.18	0.19	(0.01)	306,333.00	5,968.00	-
OSP24C2106A	0.07	190564	-	0.07	0.07	0.07	0.06	0.07	-	6,232.00	44.00	-
OSP28C2107A	0.16	190564	-	0.17	0.15	0.15	0.15	0.16	(0.01)	108,809.00	1,777.00	-
OSP28C2108L	0.18	190564	-	0.19	0.18	0.18	0.18	0.19	-	69,276.00	1,293.00	-
OSP41C2105A	0.01	190564	-	-	-	-	0.01	0.02	-	-	-	-
OSP41C2110A	0.34	190564	-	0.36	0.35	0.35	0.34	0.35	0.01	36,000.00	1,279.00	-
OSP42C2107G	0.05	290464	-	-	-	-	0.02	0.03	-	-	-	-
PLAN06C2107A	0.03	190564	-	-	-	-	0.02	0.07	-	-	-	-
PLAN11C2108A	0.05	180564	-	-	-	-	0.06	0.07	-	-	-	-
PLAN13C2106A	0.01	190564	-	0.01	0.01	0.01	-	0.01	-	35,441.00	35.00	-
PLAN13C2107A	0.03	180564	-	0.02	0.02	0.02	0.02	0.03	(0.01)	20.00	-	-
PLAN13C2108A	0.13	190564	-	0.18	0.13	0.13	0.13	0.14	-	113,671.00	1,696.00	-
PLAN13C2109A	1.00	0	-	0.31	0.25	0.25	0.25	0.26	(0.75)	114,478.00	3,179.00	-
PLAN19C2106A	0.01	190564	-	0.02	0.02	0.02	-	0.01	0.01	1.00	-	-
PLAN19C2108A	0.03	190564	-	0.04	0.04	0.04	0.03	0.04	0.01	100.00	-	-
PLAN19C2109A	0.13	190564	0.14	0.17	0.13	0.13	0.13	0.14	-	80,186.00	1,229.00	-
PLAN19C2109B	0.27	190564	-	0.34	0.27	0.28	0.28	0.29	0.01	114,197.00	3,386.00	-
PLAN28C2105A	0.01	190564	0.01	0.01	0.01	0.01	-	0.01	-	4.00	-	-
PRM01C2106A	0.08	190564	-	-	-	-	0.07	0.10	-	-	-	-
PRM01C2109A	0.28	190564	-	0.28	0.28	0.28	0.27	0.28	-	7,315.00	205.00	-
PRM06C2107A	0.10	190564	-	0.09	0.08	0.09	0.08	0.09	(0.01)	3,401.00	30.00	-
PRM08C2106A	0.07	180564	-	0.06	0.06	0.06	0.06	0.07	(0.01)	2,600.00	16.00	-
PRM08C2109S	0.55	190564	-	0.55	0.54	0.54	0.54	0.55	(0.01)	6,200.00	336.00	-
PRM11C2107A	0.17	190564	-	0.16	0.16	0.16	0.16	0.17	(0.01)	11,386.00	182.00	-
PRM13C2105A	0.01	120564	-	-	-	-	-	0.01	-	-	-	-
PRM13C2107A	0.12	190564	-	0.12	0.12	0.12	0.11	0.12	-	23,953.00	287.00	-
PRM13C2109A	0.19	190564	-	0.18	0.18	0.18	0.18	0.19	(0.01)	74,770.00	1,346.00	-
PRM16C2105A	0.05	60564	-	-	-	-	-	-	-	-	-	-
PRM16C2109A	0.22	190564	-	0.22	0.21	0.21	0.21	0.22	(0.01)	1,392.00	29.00	-
PRM19C2106A	0.02	190564	0.02	0.02	0.02	0.02	0.01	0.02	-	2,000.00	4.00	-
PRM19C2108A	0.17	190564	-	0.17	0.16	0.16	0.16	0.17	(0.01)	63,613.00	1,018.00	-
PRM28C2108A	0.16	190564	-	0.16	0.15	0.15	0.15	0.16	(0.01)	4,563.00	70.00	-
PRM28C2110L	0.16	190564	-	0.17	0.16	0.16	0.16	0.17	-	108,218.00	1,735.00	-
PRM41C2108A	0.18	190564	-	0.17	0.17	0.17	0.17	0.18	(0.01)	5,314.00	90.00	-
PRM42C2106G	0.01	190564	-	-	-	-	-	0.01	-	-	-	-
PSH13C2106A	0.08	180564	-	0.08	0.07	0.08	0.08	0.09	-	37,975.00	304.00	-
PTG01C2106A	0.13	190564	-	0.14	0.12	0.12	0.12	0.13	(0.01)	64,382.00	834.00	-
PTG01C2107A	0.16	190564	-	0.16	0.15	0.15	0.15	0.16	(0.01)	25,280.00	404.00	-
PTG01C2110A	0.39	190564	-	0.40	0.38	0.38	0.38	0.39	(0.01)	57,378.00	2,226.00	-
PTG01P2107A	0.55	190564	-	0.55	0.53	0.55	0.56	0.57	-	21,797.00	1,185.00	-
PTG06C2106A	0.17	190564	-	0.18	0.16	0.16	0.16	0.17	(0.01)	71,068.00	1,189.00	-
PTG08C2106A	0.26	190564	-	0.26	0.24	0.24	0.24	0.25	(0.02)	5,600.00	142.00	-
PTG08C2109S	0.59	190564	-	0.60	0.57	0.57	0.57	0.58	(0.02)	25,692.00	1,503.00	-
PTG11C2106A	0.17	190564	-	0.18	0.16	0.16	0.16	0.17	(0.01)	19,760.00	337.00	-
PTG13C2106A	0.07	190564	-	0.08	0.07	0.07	0.06	0.07	-	43,662.00	306.00	-
PTG13C2108A	0.20	190564	0.21	0.22	0.19	0.19	0.19	0.20	(0.01)	440,560.00	9,014.00	-
PTG13P2106A	0.15	190564	-	0.14	0.13	0.14	0.14	0.15	(0.01)	64,662.00	900.00	-
PTG16C2105A	0.02	190564	-	0.01	0.01	0.01	0.01	-	(0.01)	550.00	1.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday May 20, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTG16C2107A	0.13	190564	-	0.13	0.12	0.13	0.12	0.13	-	2,206.00	28.00	-
PTG19C2107A	0.06	190564	0.06	0.06	0.05	0.05	0.05	0.06	(0.01)	50,144.00	281.00	-
PTG19C2108A	0.23	190564	-	0.23	0.21	0.21	0.21	0.22	(0.02)	371,809.00	8,301.00	-
PTG19C2109A	0.22	190564	-	0.23	0.21	0.21	0.21	0.22	(0.01)	48,138.00	1,024.00	-
PTG19P2107A	0.26	190564	-	0.27	0.24	0.27	0.27	0.28	0.01	28,152.00	711.00	-
PTG41C2106A	0.13	190564	-	0.14	0.12	0.13	0.12	0.13	-	41,908.00	543.00	-
PTG42C2105G	0.01	220464	-	-	-	-	-	0.01	-	-	-	-
PTT01C2106A	0.13	190564	0.12	0.12	0.10	0.10	0.10	0.11	(0.03)	4,900.00	51.00	-
PTT01C2108A	0.10	190564	-	0.10	0.09	0.09	0.09	0.10	(0.01)	5,551.00	50.00	-
PTT01C2108T	0.16	190564	-	0.15	0.14	0.14	0.14	0.15	(0.02)	14,179.00	199.00	-
PTT01C2109A	0.23	190564	-	0.22	0.20	0.20	0.20	0.21	(0.03)	91,466.00	1,909.00	-
PTT01C2109X	0.25	190564	-	0.24	0.22	0.22	0.22	0.23	(0.03)	36,201.00	800.00	-
PTT01P2108A	0.25	190564	-	0.26	0.25	0.26	0.26	0.28	0.01	10,384.00	267.00	-
PTT06C2106A	0.01	190564	-	0.01	0.01	0.01	0.01	0.02	-	400.00	-	-
PTT06C2107A	0.07	190564	-	0.06	0.05	0.05	0.05	0.06	(0.02)	48,172.00	275.00	-
PTT08C2108A	0.17	190564	-	0.16	0.15	0.15	0.15	0.16	(0.02)	4,000.00	62.00	-
PTT08C2110S	0.64	190564	-	0.63	0.61	0.61	0.61	0.62	(0.03)	9,883.00	616.00	-
PTT11C2106A	0.07	140564	-	-	-	-	0.04	0.06	-	-	-	-
PTT13C2105A	0.02	170564	-	-	-	-	-	-	-	-	-	-
PTT13C2107A	0.08	190564	-	0.07	0.07	0.07	0.06	0.07	(0.01)	124,814.00	874.00	-
PTT13C2108A	0.14	190564	0.14	0.14	0.12	0.12	0.12	0.13	(0.02)	202,123.00	2,552.00	-
PTT13P2107A	0.13	190564	0.13	0.14	0.13	0.14	0.14	0.15	0.01	66,842.00	899.00	-
PTT13P2109A	0.34	190564	-	0.35	0.33	0.35	0.35	0.36	0.01	190,406.00	6,444.00	-
PTT16C2105A	0.01	190564	-	-	-	-	-	0.01	-	-	-	-
PTT16C2109A	0.17	190564	-	0.17	0.15	0.15	0.15	0.16	(0.02)	3,184.00	50.00	-
PTT19C2106A	0.01	190564	-	0.01	0.01	0.01	0.01	0.02	-	8,761.00	9.00	-
PTT19C2107B	0.05	180564	-	0.03	0.03	0.03	0.02	0.03	(0.02)	3,100.00	9.00	-
PTT19C2108A	0.14	190564	0.14	0.14	0.12	0.12	0.12	0.13	(0.02)	189,943.00	2,436.00	-
PTT19P2107A	0.12	140564	-	0.12	0.11	0.12	0.12	0.13	-	30,123.00	346.00	-
PTT19P2109A	0.36	190564	0.35	0.37	0.35	0.37	0.37	0.38	0.01	33,568.00	1,192.00	-
PTT28C2107A	0.06	180564	-	-	-	-	0.04	0.05	-	-	-	-
PTT28C2108A	0.13	190564	-	0.14	0.11	0.11	0.11	0.12	(0.02)	32,169.00	383.00	-
PTT28C2108L	0.10	190564	-	0.10	0.10	0.10	0.10	0.11	-	90,000.00	900.00	-
PTT41C2105A	0.08	130564	-	-	-	-	0.02	-	-	-	-	-
PTT41C2110A	0.25	190564	-	0.24	0.22	0.22	0.22	0.23	(0.03)	35,688.00	816.00	-
PTT42C2106G	0.01	60564	-	-	-	-	-	0.01	-	-	-	-
PTTE01C2106A	0.26	190564	-	0.21	0.20	0.20	0.19	0.20	(0.06)	69,041.00	1,430.00	-
PTTE01C2108T	0.30	190564	-	0.28	0.27	0.27	0.26	0.27	(0.03)	53,189.00	1,477.00	-
PTTE01C2109A	0.52	190564	-	0.48	0.45	0.45	0.45	0.46	(0.07)	48,773.00	2,309.00	-
PTTE01P2106A	0.09	70564	-	0.10	0.10	0.10	0.07	0.10	0.01	20.00	-	-
PTTE01P2109A	0.47	190564	-	0.52	0.50	0.52	0.52	0.53	0.05	41,962.00	2,119.00	-
PTTE06C2108A	0.36	190564	-	0.32	0.29	0.29	0.29	0.30	(0.07)	49,105.00	1,522.00	-
PTTE06P2106A	0.04	290464	-	-	-	-	0.01	0.06	-	-	-	-
PTTE08C2106A	0.26	190564	-	0.23	0.22	0.22	0.21	0.22	(0.04)	11,900.00	272.00	-
PTTE08C2109S	0.76	190564	-	0.72	0.70	0.71	0.69	0.70	(0.05)	26,223.00	1,870.00	-
PTTE08P2107A	0.12	170564	-	0.12	0.11	0.12	0.12	0.13	-	13,400.00	161.00	-
PTTE11C2105A	0.23	180564	-	-	-	-	0.10	0.12	-	-	-	-
PTTE11C2110A	1.00	0	-	0.42	0.40	0.41	0.40	0.41	(0.59)	54,620.00	2,259.00	-
PTTE11P2106A	0.06	230464	-	-	-	-	0.01	0.03	-	-	-	-
PTTE13C2105A	0.02	180564	-	-	-	-	-	0.04	-	-	-	-
PTTE13C2106A	0.19	190564	-	0.16	0.15	0.15	0.14	0.15	(0.04)	125,263.00	1,965.00	-
PTTE13C2107A	0.36	190564	0.35	0.35	0.29	0.29	0.29	0.30	(0.07)	247,941.00	7,717.00	-
PTTE13P2105A	0.03	210464	-	-	-	-	-	0.01	-	-	-	-
PTTE13P2106A	0.08	170564	-	0.07	0.07	0.07	0.07	0.08	(0.01)	95,058.00	665.00	-
PTTE13P2108A	0.20	190564	-	0.23	0.21	0.23	0.23	0.24	0.03	63,847.00	1,406.00	-
PTTE16C2105A	0.05	130564	-	-	-	-	0.01	0.06	-	-	-	-
PTTE19C2106A	0.18	190564	0.15	0.15	0.12	0.12	0.11	0.12	(0.06)	12,270.00	151.00	-
PTTE19C2107A	0.16	190564	-	0.13	0.12	0.12	0.12	0.13	(0.04)	45,168.00	585.00	-
PTTE19C2108A	0.36	190564	-	0.33	0.29	0.29	0.29	0.30	(0.07)	276,465.00	8,571.00	-
PTTE19P2106A	0.02	140564	-	-	-	-	-	0.01	-	-	-	-
PTTE19P2108A	0.22	190564	-	0.27	0.24	0.27	0.26	0.27	0.05	246,695.00	6,067.00	-
PTTE19P2109A	1											

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday May 20, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
QH13C2107A	0.04	140564	-	-	-	-	0.03	0.04	-	-	-	-
QH19C2107A	0.06	140564	-	-	-	-	0.05	0.06	-	-	-	-
RATC01C2105A	0.02	140564	-	-	-	-	0.01	0.02	-	-	-	-
RATC01C2109A	0.25	190564	-	0.25	0.24	0.24	0.24	0.25	(0.01)	15,544.00	377.00	-
RATC01P2105A	0.10	110564	-	-	-	-	0.02	0.10	-	-	-	-
RATC13C2105A	0.02	70564	-	-	-	-	-	0.02	-	-	-	-
RATC13C2108A	0.21	190564	-	0.21	0.20	0.21	0.20	0.21	-	14,056.00	291.00	-
RATC19C2108A	0.13	190564	-	-	-	-	0.12	0.13	-	-	-	-
RATC19C2109A	0.29	190564	0.29	0.29	0.28	0.28	0.28	0.29	(0.01)	57,044.00	1,608.00	-
RBF01C2108A	0.37	190564	-	0.42	0.36	0.42	0.42	0.43	0.05	101,478.00	4,095.00	-
RBF01P2108A	0.40	190564	-	0.40	0.35	0.36	0.35	0.36	(0.04)	7,576.00	279.00	-
RBF08C2109S	0.53	190564	0.59	0.61	0.52	0.61	0.61	0.62	0.08	63,551.00	3,717.00	-
RBF13C2108A	0.24	190564	-	0.29	0.23	0.28	0.28	0.29	0.04	301,190.00	8,156.00	-
RBF13C2109A	0.45	190564	-	0.51	0.43	0.51	0.51	0.52	0.06	526,799.00	25,293.00	-
RBF19C2108A	0.36	190564	-	0.42	0.35	0.41	0.41	0.42	0.05	1,010,390.00	37,082.00	-
RS06C2106A	0.13	190564	0.22	0.27	0.13	0.27	0.27	0.31	0.14	47,365.00	912.00	-
RS13C2105B	0.04	50564	-	0.01	0.01	0.01	-	0.01	(0.03)	100.00	-	-
RS13C2106A	0.02	190564	-	0.04	0.02	0.02	0.02	0.03	-	12,723.00	30.00	-
RS13C2107A	0.10	190564	-	0.15	0.10	0.15	0.15	0.16	0.05	113,804.00	1,540.00	-
RS13C2108A	0.36	190564	-	0.54	0.37	0.54	0.54	0.55	0.18	169,206.00	7,183.00	-
RS16C2108A	0.14	190564	-	0.19	0.15	0.18	0.19	0.20	0.04	1,351.00	23.00	-
RS19C2106A	0.05	190564	-	0.13	0.06	0.13	0.11	0.13	0.08	5,991.00	56.00	-
RS19C2107A	0.04	190564	-	0.06	0.04	0.06	0.05	0.06	0.02	30,163.00	137.00	-
RS19C2108A	0.12	190564	0.15	0.18	0.13	0.18	0.18	0.19	0.06	63,366.00	1,019.00	-
RS19C2109A	0.50	190564	0.51	0.68	0.51	0.67	0.67	0.71	0.17	106,702.00	6,080.00	-
RS28C2106L	0.17	190564	-	0.25	0.18	0.24	0.25	0.27	0.07	6,234.00	128.00	-
RS28C2109A	0.12	190564	-	0.17	0.13	0.17	0.17	0.18	0.05	10,154.00	152.00	-
RS42C2106G	0.04	230464	-	-	-	-	-	0.01	-	-	-	-
SS001C2105A	0.02	190564	0.03	0.03	0.02	0.03	0.02	0.03	0.01	1,506.00	4.00	-
SS001C2105T	0.12	190564	-	-	-	-	0.09	0.10	-	-	-	-
SS001C2106A	0.31	190564	0.31	0.32	0.29	0.29	0.28	0.29	(0.02)	31,522.00	954.00	-
SS001C2106F	0.13	190564	0.13	0.13	0.12	0.13	0.11	0.12	-	6,857.00	86.00	-
SS001C2107A	0.27	190564	-	0.27	0.24	0.24	0.24	0.25	(0.03)	19,686.00	500.00	-
SS001C2109A	0.65	190564	-	0.66	0.60	0.60	0.59	0.60	(0.05)	33,498.00	2,092.00	-
SS001C2109X	0.67	190564	-	0.69	0.63	0.64	0.63	0.64	(0.03)	75,523.00	4,946.00	-
SS001P2105A	0.03	190564	-	0.02	0.02	0.02	0.01	0.02	(0.01)	87.00	-	-
SS001P2105T	0.18	190564	-	0.18	0.16	0.17	0.17	0.18	(0.01)	32,000.00	544.00	-
SS001P2106A	0.46	190564	-	0.47	0.43	0.47	0.47	0.48	0.01	23,279.00	1,042.00	-
SS001P2106F	0.18	190564	0.16	0.18	0.16	0.17	0.17	0.18	(0.01)	25,518.00	433.00	-
SS001P2107A	0.50	190564	0.48	0.52	0.48	0.51	0.51	0.52	0.01	34,304.00	1,701.00	-
SS001P2109A	0.75	190564	0.74	0.78	0.72	0.77	0.77	0.78	0.02	173,865.00	13,061.00	-
SS001P2109X	0.77	190564	0.75	0.80	0.74	0.80	0.80	0.81	0.03	335,986.00	26,090.00	-
SS006C2106A	0.05	190564	-	0.04	0.04	0.04	0.03	0.05	(0.01)	4,500.00	18.00	-
SS006C2106B	0.16	190564	-	0.16	0.13	0.14	0.13	0.14	(0.02)	99,746.00	1,435.00	-
SS006C2106D	0.06	190564	-	0.06	0.03	0.06	0.03	0.06	-	2.00	-	-
SS006C2109A	0.67	190564	0.68	0.69	0.59	0.60	0.60	0.61	(0.07)	310,436.00	19,687.00	-
SS006P2106A	0.04	190564	-	0.05	0.03	0.04	0.03	0.05	-	291.00	1.00	-
SS006P2106B	0.05	190564	0.03	0.05	0.03	0.05	0.03	0.05	-	218.00	1.00	-
SS006P2106C	0.10	190564	0.09	0.10	0.09	0.10	0.10	0.11	-	16,200.00	156.00	-
SS006P2106D	0.14	190564	-	0.13	0.10	0.13	0.12	0.14	(0.01)	50,143.00	594.00	-
SS006P2109A	0.62	190564	-	0.65	0.57	0.64	0.63	0.64	0.02	354,102.00	21,761.00	-
SS008C2106A	0.14	190564	-	0.12	0.12	0.12	0.11	0.12	(0.02)	1.00	-	-
SS008C2106B	0.07	190564	-	0.07	0.06	0.07	0.05	0.06	-	600.00	4.00	-
SS008C2106C	0.10	180564	-	-	-	-	0.07	0.08	-	-	-	-
SS008P2106A	0.09	180564	-	-	-	-	0.09	0.10	-	-	-	-
SS008P2106B	0.06	190564	-	0.06	0.04	0.06	0.05	0.06	-	111.00	-	-
SS011C2106A	0.18	190564	0.17	0.17	0.16	0.16	0.14	0.15	(0.02)	3,100.00	50.00	-
SS011P2106A	0.24	190564	-	0.23	0.23	0.23	0.24	0.25	(0.01)	24.00	1.00	-
SS013C2105A	0.79	190564	-	0.80	0.80	0.80	0.78	0.79	0.01	654.00	52.00	-
SS013C2106A	0.06	190564	0.05	0.05	0.04							

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday May 20, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5019P2106F	0.41	190564	0.38	0.44	0.37	0.43	0.43	0.44	0.02	3,558,503.00	146,146.00	-
S5019P2109A	0.63	190564	0.61	0.66	0.60	0.65	0.64	0.65	0.02	5,267,720.00	331,349.00	-
S5024C2106A	0.04	190564	-	0.04	0.04	0.04	0.03	0.04	-	41.00	-	-
S5024C2106B	0.05	180564	-	0.04	0.03	0.04	0.02	0.03	(0.01)	2,271.00	7.00	-
S5024P2106A	0.01	190564	0.01	0.01	0.01	0.01	-	0.01	-	400.00	-	-
S5024P2106B	0.02	180564	-	-	-	-	0.03	0.04	-	-	-	-
S5028P2106A	0.08	190564	0.07	0.07	0.06	0.07	0.06	0.07	(0.01)	10,458.00	68.00	-
S5028C2106B	0.01	190564	-	-	-	-	0.01	0.04	-	-	-	-
S5028C2106C	0.22	190564	-	0.23	0.19	0.19	0.19	0.20	(0.03)	644,370.00	13,243.00	-
S5028C2106L	0.04	190564	-	0.04	0.04	0.04	0.03	0.04	-	1,775.00	7.00	-
S5028C2109A	0.17	190564	0.17	0.17	0.15	0.16	0.15	0.16	(0.01)	205,948.00	3,391.00	-
S5028P2106A	0.11	190564	-	0.11	0.10	0.11	0.11	0.12	-	82,912.00	907.00	-
S5028P2106B	0.68	190564	0.65	0.71	0.63	0.70	0.70	0.71	0.02	929,513.00	62,805.00	-
S5028P2106C	0.10	190564	0.09	0.10	0.09	0.10	0.10	0.11	-	172,030.00	1,618.00	-
S5028P2109A	0.44	190564	0.42	0.46	0.42	0.45	0.45	0.46	0.01	374,451.00	16,499.00	-
S5041C2106A	0.08	190564	-	0.08	0.08	0.08	0.01	0.07	-	10.00	-	-
S5041C2106B	0.06	120564	-	-	-	-	0.02	-	-	-	-	-
S5041C2106C	0.06	140564	-	-	-	-	0.04	-	-	-	-	-
S5041C2106D	0.10	190564	-	0.10	0.08	0.09	0.08	0.09	(0.01)	135,007.00	1,260.00	-
S5041C2106T	0.18	190564	-	0.19	0.16	0.16	0.16	0.17	(0.02)	225,205.00	3,924.00	-
S5041C2106U	0.33	190564	0.34	0.35	0.29	0.29	0.29	0.30	(0.04)	1,427,104.00	45,863.00	-
S5041C2109A	0.54	190564	-	0.56	0.49	0.51	0.49	0.50	(0.03)	976,814.00	51,392.00	-
S5041C2109B	0.78	180564	-	0.72	0.63	0.64	0.64	0.65	(0.14)	1,160,674.00	78,796.00	-
S5041C2109T	0.57	190564	-	0.59	0.53	0.54	0.53	0.54	(0.03)	1,361,938.00	75,951.00	-
S5041P2106A	0.07	180564	-	-	-	-	0.06	0.07	-	-	-	-
S5041P2106B	0.18	170564	-	-	-	-	0.12	0.13	-	-	-	-
S5041P2106C	0.27	170564	-	-	-	-	0.21	0.22	-	-	-	-
S5041P2106D	0.31	190564	-	0.33	0.27	0.32	0.31	0.32	0.01	801,039.00	24,177.00	-
S5041P2106T	0.27	190564	-	0.28	0.25	0.27	0.27	0.28	-	802,482.00	20,804.00	-
S5041P2106U	0.09	190564	-	-	-	-	0.09	0.10	-	-	-	-
S5041P2109A	1.00	190564	-	1.03	0.96	1.03	1.02	1.03	0.03	1,054,661.00	105,491.00	1.00
S5041P2109B	1.04	190564	1.04	1.08	0.99	1.07	1.07	1.08	0.03	1,110,624.00	116,206.00	1.00
S5041P2109T	1.07	190564	1.05	1.11	1.03	1.10	1.09	1.10	0.03	1,902,810.00	204,822.00	1.00
SAWA01C2105A	0.07	190564	-	0.07	0.06	0.07	0.05	0.07	-	2,467.00	16.00	-
SAWA01C2107A	0.41	190564	-	0.43	0.38	0.39	0.39	0.40	(0.02)	59,946.00	2,482.00	-
SAWA01C2108A	0.24	190564	-	0.26	0.22	0.24	0.23	0.24	-	24,211.00	587.00	-
SAWA01C2108T	0.43	190564	-	0.45	0.41	0.42	0.41	0.42	(0.01)	10,757.00	458.00	-
SAWA01C2109A	0.35	190564	-	0.37	0.32	0.33	0.33	0.34	(0.02)	62,254.00	2,139.00	-
SAWA01C2109X	0.36	190564	-	0.39	0.34	0.35	0.35	0.36	(0.01)	42,030.00	1,551.00	-
SAWA01P2105A	0.01	140564	-	0.01	0.01	0.01	0.01	0.02	-	12.00	-	-
SAWA01P2107A	0.46	190564	-	0.46	0.41	0.44	0.45	0.46	(0.02)	40,793.00	1,801.00	-
SAWA06C2107A	0.21	190564	0.21	0.22	0.19	0.19	0.19	0.20	(0.02)	64,479.00	1,337.00	-
SAWA08C2106A	0.52	100564	-	0.17	0.15	0.17	0.16	0.18	(0.35)	931.00	15.00	-
SAWA08C2108S	0.32	190564	-	0.36	0.27	0.30	0.30	0.34	(0.02)	14,234.00	470.00	-
SAWA11C2107A	0.19	190564	-	0.20	0.18	0.18	0.18	0.19	(0.01)	22,789.00	427.00	-
SAWA13C2106A	0.40	190564	-	0.44	0.35	0.38	0.38	0.40	(0.02)	170,677.00	7,031.00	-
SAWA13C2107A	0.11	190564	-	0.12	0.09	0.10	0.10	0.11	(0.01)	358,489.00	3,857.00	-
SAWA13C2108A	0.29	190564	0.29	0.31	0.27	0.28	0.28	0.29	(0.01)	383,364.00	11,223.00	-
SAWA13C2109A	0.59	190564	0.59	0.63	0.55	0.57	0.57	0.58	(0.02)	488,354.00	28,868.00	-
SAWA13P2106A	0.08	190564	0.08	0.08	0.07	0.08	0.08	0.09	-	183,512.00	1,458.00	-
SAWA13P2107A	0.59	190564	-	0.60	0.52	0.58	0.58	0.59	(0.01)	135,124.00	7,579.00	-
SAWA16C2105A	0.03	190564	-	0.02	0.01	0.01	0.01	0.02	(0.02)	11,904.00	13.00	-
SAWA16C2107A	0.62	190564	-	0.67	0.58	0.60	0.60	0.61	(0.02)	50,738.00	3,250.00	-
SAWA19C2106A	0.10	190564	-	0.11	0.09	0.09	0.08	0.09	(0.01)	25,564.00	242.00	-
SAWA19C2107A	0.13	190564	-	0.14	0.11	0.13	0.12	0.13	-	51,466.00	661.00	-
SAWA19C2109A	0.39	190564	-	0.42	0.37	0.38	0.38	0.39	(0.01)	875,292.00	34,656.00	-
SAWA19C2109E	0.62	190564	-	0.66	0.59	0.60	0.60	0.61	(0.02)	129,515.00	8,091.00	-
SAWA19P2107A	0.19	190564	-	0.19	0.17	0.19	0.19	0.20	-	25,481.00	450.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCB28C2108L	0.10	190564	-	0.11	0.10	0.11	0.10	0.11	0.01	30,126.00	321.00	-
SCB41C2107A	0.15	190564	-	0.16	0.15	0.16	0.15	0.16	0.01	20,629.00	321.00	-
SCB41C2109A	0.63	190564	-	0.69	0.65	0.67	0.65	0.67	0.04	6,230.00	414.00	-
SCB41C2109B	1.00	0	-	0.36	0.34	0.34	0.34	0.35	(0.66)	46,655.00	1,615.00	-
SCB42C2106G	0.01	140564	-	-	-	-	0.01	0.02	-	-	-	-
SCC01C2105A	0.70	190564	0.61	0.61	0.61	0.61	0.55	0.58	(0.09)	438.00	27.00	-
SCC01C2108A	1.27	190564	-	1.23	1.21	1.21	1.18	1.21	(0.06)	1,496.00	183.00	1.00
SCC01C2109A	0.47	190564	0.47	0.48	0.45	0.46	0.45	0.46	(0.01)	26,491.00	1,250.00	-
SCC01P2105A	0.02	70564	-	0.01	0.01	0.01	0.01	0.02	(0.01)	28.00	-	-
SCC01P2108A	0.20	190564	-	0.20	0.19	0.20	0.20	0.21	-	265.00	5.00	-
SCC01P2110A	0.65	190564	-	0.64	0.63	0.64	0.66	0.67	(0.01)	3,031.00	194.00	-
SCC08C2109S	0.62	190564	-	0.64	0.62	0.64	0.61	0.62	0.02	13,502.00	850.00	-
SCC11C2105A	0.52	120564	-	0.17	0.17	0.17	0.16	0.17	(0.35)	5.00	-	-
SCC11C2110A	1.00	0	-	0.39	0.37	0.37	0.36	0.37	(0.63)	12,000.00	451.00	-
SCC11P2106A	0.02	170564	-	0.01	0.01	0.01	0.01	0.03	(0.01)	153.00	-	-
SCC13C2105A	0.58	60564	-	-	-	-	-	0.08	-	-	-	-
SCC13C2107A	1.14	180564	-	-	-	-	0.95	1.01	-	-	-	-
SCC13C2107B	0.38	190564	-	0.39	0.36	0.36	0.36	0.38	(0.02)	18.00	1.00	-
SCC13C2108A	0.22	190564	-	0.24	0.21	0.21	0.21	0.22	(0.01)	52,192.00	1,191.00	-
SCC13P2105A	0.04	160464	-	-	-	-	-	0.02	-	-	-	-
SCC13P2107A	0.11	190564	-	0.10	0.09	0.10	0.10	0.11	(0.01)	10,259.00	102.00	-
SCC13P2108A	0.43	190564	-	0.44	0.42	0.44	0.44	0.45	0.01	13,263.00	560.00	-
SCC19C2106A	0.47	210464	-	-	-	-	0.34	0.38	-	-	-	-
SCC19C2107A	1.12	180564	-	-	-	-	0.93	0.98	-	-	-	-
SCC19C2108A	0.51	130564	0.41	0.41	0.39	0.39	0.37	0.40	(0.12)	20.00	1.00	-
SCC19C2108B	0.23	190564	-	0.25	0.23	0.24	0.23	0.24	0.01	21,548.00	517.00	-
SCC19C2109A	0.20	190564	-	0.21	0.20	0.20	0.19	0.20	-	11,915.00	240.00	-
SCC19P2108A	0.14	190564	-	-	-	-	0.14	0.15	-	-	-	-
SCC19P2109A	0.48	190564	-	0.49	0.46	0.49	0.49	0.50	0.01	2,213.00	106.00	-
SCC24C2105A	0.31	190564	-	-	-	-	0.27	0.29	-	-	-	-
SCC28C2109A	0.18	190564	-	0.19	0.18	0.18	0.17	0.18	-	25,042.00	453.00	-
SCC41C2108A	0.29	190564	-	0.29	0.27	0.27	0.26	0.27	(0.02)	23,202.00	647.00	-
SCC42C2106G	0.06	190564	-	-	-	-	0.04	0.05	-	-	-	-
SCGP01C2105A	0.39	190564	-	0.39	0.36	0.39	0.34	0.36	-	8,498.00	315.00	-
SCGP01C2108A	0.54	190564	-	0.55	0.53	0.53	0.52	0.53	(0.01)	5,492.00	294.00	-
SCGP01C2110T	0.37	190564	-	0.37	0.37	0.37	0.36	0.37	-	5,536.00	205.00	-
SCGP01P2105A	0.01	60564	-	-	-	-	0.01	0.02	-	-	-	-
SCGP01P2108A	0.11	180564	0.11	0.11	0.10	0.10	0.10	0.11	(0.01)	17,560.00	176.00	-
SCGP01P2110A	0.50	190564	-	0.50	0.48	0.50	0.50	0.51	-	21,318.00	1,046.00	-
SCGP06C2106A	0.29	190564	-	0.31	0.25	0.25	0.25	0.28	(0.04)	1,740.00	50.00	-
SCGP08C2108A	0.82	170564	-	0.77	0.77	0.77	0.76	0.78	(0.05)	15.00	1.00	-
SCGP08C2109S	0.84	190564	-	0.85	0.83	0.84	0.82	0.83	-	22,050.00	1,858.00	-
SCGP11C2108A	0.66	190564	-	0.68	0.66	0.67	0.64	0.66	0.01	16,536.00	1,106.00	-
SCGP13C2105A	0.02	170564	-	-	-	-	-	0.02	-	-	-	-
SCGP13C2106A	0.44	190564	-	-	-	-	0.39	0.40	-	-	-	-
SCGP13C2109A	0.38	190564	0.39	0.39	0.36	0.37	0.36	0.37	(0.01)	249,406.00	9,377.00	-
SCGP13P2105A	0.01	300464	-	-	-	-	-	0.01	-	-	-	-
SCGP13P2106A	0.02	180564	-	-	-	-	-	0.02	-	-	-	-
SCGP13P2107A	0.07	190564	-	0.07	0.07	0.07	0.07	0.08	-	15,645.00	110.00	-
SCGP13P2108A	0.30	190564	-	0.31	0.29	0.31	0.31	0.32	0.01	99,636.00	2,967.00	-
SCGP16C2107A	0.65	190564	-	0.66	0.61	0.61	0.60	0.61	(0.04)	1,911.00	123.00	-
SCGP19C2106A	0.14	190564	-	-	-	-	0.12	0.13	-	-	-	-
SCGP19C2107A	0.53	170564	-	-	-	-	0.48	0.51	-	-	-	-
SCGP19C2107B	0.55	180564	-	-	-	-	0.55	0.59	-	-	-	-
SCGP19C2109A	0.46	190564	-	0.46	0.46	0.46	0.45	0.46	-	1,410.00	65.00	-
SCGP19C2109B	0.32	190564	0.33	0.33	0.30	0.30	0.30	0.31	(0.02)	234,444.00	7,538.00	-
SCGP19P2107A	0.05	50564	-	-	-	-	0.01	0.02	-	-	-	-
SCGP19P2108A	0.18	190564	-	-	-	-	0.18	0.19	-	-	-	-
SCGP24C2105A	0.68	190564	-	0.70	0.66	0.66	0.66	0.67	(0.02)	7,010.00	473.00	-
SCGP28C2107A	0.56	190564	-	0.63	0.56	0.56	0.55	0.59	-	30,201.00	1,721.00	-
SCGP28C2107L	0.19	190564	-	0.20	0.19	0.20	0.19	0.20	0.01	94,998.00	1,900.00	-
SCGP28C2109A	0.40	190564	-	0.42	0.40	0.41	0.39	0.40	0.01	43,542.00	1,780.00	-
SCGP41C												

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SPX41C2106U	1.41	190564	-	1.47	1.33	1.33	1.33	1.35	(0.08)	2,254.00	314.00	1.00
SPX41P2106A	0.16	190564	-	0.17	0.15	0.17	0.17	0.18	0.01	123.00	2.00	-
SPX41P2106B	0.09	120564	-	-	-	-	0.10	0.11	-	-	-	-
SPX41P2106T	0.16	190564	-	0.16	0.16	0.16	0.17	0.18	-	1,000.00	16.00	-
SPX41P2106U	0.83	190564	-	0.83	0.75	0.83	0.85	0.86	-	1,595.00	122.00	-
SPX41P2109T	1.65	170564	-	1.80	1.80	1.80	1.89	1.90	0.15	10.00	2.00	1.00
STA01C2105A	0.70	190564	-	0.73	0.68	0.68	0.68	0.70	(0.02)	319.00	22.00	-
STA01C2107A	0.25	190564	-	0.25	0.23	0.23	0.23	0.24	(0.02)	23,174.00	546.00	-
STA01C2109A	0.45	190564	-	0.45	0.44	0.44	0.44	0.45	(0.01)	4,748.00	213.00	-
STA01P2105A	0.02	190564	-	0.02	0.02	0.02	0.01	0.02	-	1.00	-	-
STA01P2107A	0.36	190564	-	0.36	0.34	0.35	0.35	0.36	(0.01)	31,175.00	1,084.00	-
STA01P2109A	0.68	190564	-	0.68	0.67	0.68	0.69	0.70	-	5,778.00	392.00	-
STA06C2107A	0.15	190564	0.14	0.15	0.14	0.14	0.13	0.14	(0.01)	13,908.00	195.00	-
STA08C2109S	0.61	190564	-	0.62	0.60	0.61	0.60	0.61	-	32,155.00	1,969.00	-
STA13C2106A	0.23	190564	0.22	0.24	0.21	0.21	0.21	0.22	(0.02)	46,763.00	1,012.00	-
STA13C2106B	0.08	190564	-	0.09	0.07	0.07	0.07	0.08	(0.01)	93,841.00	731.00	-
STA13C2107A	0.21	190564	0.19	0.22	0.19	0.20	0.20	0.21	(0.01)	224,029.00	4,595.00	-
STA13P2106A	0.01	190564	-	-	-	-	-	0.01	-	-	-	-
STA13P2106B	0.04	190564	-	-	-	-	0.04	0.05	-	-	-	-
STA13P2108A	0.34	190564	0.34	0.34	0.32	0.34	0.34	0.35	-	129,099.00	4,318.00	-
STA16C2107A	0.17	190564	0.17	0.17	0.17	0.17	0.16	0.17	-	2,500.00	43.00	-
STA19C2106A	0.77	190564	-	-	-	-	0.68	0.70	-	-	-	-
STA19C2106B	0.04	190564	-	0.04	0.03	0.03	0.03	0.04	(0.01)	5,740.00	22.00	-
STA19C2107A	0.05	190564	0.05	0.06	0.04	0.05	0.04	0.05	-	24,781.00	122.00	-
STA19C2108A	0.29	190564	0.28	0.30	0.27	0.27	0.27	0.28	(0.02)	183,574.00	5,196.00	-
STA19P2106A	0.02	180564	-	-	-	-	0.02	0.03	-	-	-	-
STA19P2108A	0.33	190564	-	0.33	0.32	0.33	0.33	0.34	-	13,124.00	427.00	-
STA19P2108B	0.51	190564	-	0.52	0.50	0.51	0.52	0.53	-	46,026.00	2,336.00	-
STA28C2106A	0.08	190564	-	0.07	0.07	0.07	0.06	0.07	(0.01)	2,228.00	16.00	-
STA28C2106L	0.46	190564	-	0.47	0.45	0.45	0.45	0.46	(0.01)	38,940.00	1,782.00	-
STA28C2108L	0.10	190564	-	0.10	0.09	0.09	0.09	0.10	(0.01)	4,563.00	44.00	-
STA41C2106A	0.12	190564	-	0.11	0.10	0.10	0.10	0.11	(0.02)	4,396.00	47.00	-
STA41C2109A	0.42	190564	-	0.41	0.40	0.40	0.40	0.41	(0.02)	14,594.00	597.00	-
STA42C2105G	0.01	190564	-	-	-	-	-	0.01	-	-	-	-
STEC01C2107A	0.36	190564	0.42	0.43	0.40	0.40	0.40	0.41	0.04	95,012.00	3,931.00	-
STEC01C2108A	0.17	190564	0.21	0.22	0.20	0.20	0.20	0.21	0.03	130,472.00	2,716.00	-
STEC08C2108A	0.33	190564	0.41	0.42	0.39	0.39	0.39	0.40	0.06	47,420.00	1,921.00	-
STEC11C2107A	0.39	190564	-	0.51	0.47	0.48	0.47	0.48	0.09	69,820.00	3,395.00	-
STEC13C2107A	0.38	190564	-	0.52	0.47	0.48	0.47	0.48	0.10	1,630.00	79.00	-
STEC13C2107B	0.18	190564	0.23	0.23	0.21	0.21	0.21	0.22	0.03	446,098.00	9,772.00	-
STEC13C2109A	0.32	190564	0.39	0.39	0.36	0.36	0.36	0.37	0.04	585,976.00	21,856.00	-
STEC13C2110A	0.45	190564	0.53	0.56	0.50	0.50	0.50	0.51	0.05	41,590.00	2,207.00	-
STEC19C2107A	0.30	190564	0.36	0.38	0.34	0.36	0.36	0.37	0.06	29,146.00	1,048.00	-
STEC19C2108A	0.21	190564	0.25	0.26	0.23	0.23	0.23	0.24	0.02	403,943.00	9,709.00	-
STEC19C2110A	0.41	190564	0.48	0.49	0.45	0.46	0.46	0.48	0.05	773,891.00	36,717.00	-
STEC28C2108A	0.15	190564	-	0.19	0.18	0.18	0.17	0.18	0.03	77,858.00	1,410.00	-
STEC28C2108L	0.16	190564	-	0.21	0.19	0.19	0.19	0.20	0.03	121,497.00	2,423.00	-
STEC28C2109A	0.31	190564	-	0.37	0.34	0.34	0.34	0.35	0.03	225,989.00	8,004.00	-
STEC41C2108A	0.18	190564	-	0.22	0.20	0.21	0.20	0.21	0.03	87,918.00	1,844.00	-
SUPE08C2105A	0.02	130564	-	-	-	-	0.01	0.03	-	-	-	-
SUPE13C2105A	0.01	180564	-	-	-	-	-	0.01	-	-	-	-
SUPE13C2106A	0.04	190564	-	0.04	0.04	0.04	0.04	0.05	-	2,833.00	11.00	-
SUPE13C2107A	0.13	190564	-	0.13	0.12	0.12	0.12	0.13	(0.01)	20,594.00	267.00	-
SUPE19C2106A	0.02	190564	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	10,500.00	11.00	-
SUPE19C2108A	0.20	190564	0.20	0.20	0.18	0.19	0.19	0.20	(0.01)	76,030.00	1,458.00	-
SUPE19P2106A	0.03	190564	-	-	-	-	0.02	0.03	-	-	-	-
SUPE42C2106G	0.01	100564	-	-	-	-	-	0.01	-	-	-	-
TASC01C2105A	0.04	190564	-	0.06	0.05	0.06	0.05	0.07	0.02	90.00	-	-
TASC01C2109A	0.46	190564	-	0.51	0.47	0.48	0.48	0.49	0.02	136,124.00	6,631.00	-
TASC01P2105A	0.03	130564	0.01									

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TISC11C2106A	0.13	190564	-	0.12	0.12	0.12	0.12	0.13	(0.01)	17,080.00	205.00	-
TISC13C2105A	0.01	60564	-	-	-	-	-	-	-	-	-	-
TISC13C2106A	0.10	190564	-	0.10	0.10	0.10	0.10	0.11	-	72,783.00	728.00	-
TISC13C2108A	0.15	190564	-	0.16	0.16	0.16	0.15	0.16	0.01	4.00	-	-
TISC13C2109A	0.41	190564	0.40	0.42	0.40	0.41	0.41	0.42	-	208,276.00	8,475.00	-
TISC16C2105A	0.03	110564	-	-	-	-	-	-	-	-	-	-
TISC19C2106A	0.04	180564	-	-	-	-	0.02	0.03	-	-	-	-
TISC19C2109A	0.17	190564	-	0.17	0.16	0.16	0.16	0.17	(0.01)	7,940.00	131.00	-
TISC19C2109B	0.38	190564	-	0.39	0.37	0.38	0.38	0.39	-	34,273.00	1,307.00	-
TISC42C2107G	0.07	170564	-	-	-	-	0.05	0.06	-	-	-	-
TKN01C2105A	0.01	170564	-	0.01	0.01	0.01	0.01	0.02	-	1,520.00	2.00	-
TKN01P2105A	0.69	190564	-	0.72	0.70	0.72	0.75	0.77	0.03	3.00	-	-
TKN08C2107A	0.02	190564	-	0.03	0.02	0.02	0.02	0.03	-	10.00	-	-
TKN13C2107A	0.04	190564	-	0.04	0.03	0.03	0.03	0.04	(0.01)	8,150.00	26.00	-
TKN13C2107B	0.01	170564	-	-	-	-	-	0.01	-	-	-	-
TKN19C2106A	0.01	110564	-	-	-	-	-	0.01	-	-	-	-
TKN42C2106G	0.01	210464	-	-	-	-	-	0.01	-	-	-	-
TOA13C2108A	0.20	190564	0.21	0.27	0.19	0.22	0.22	0.23	0.02	730,419.00	17,933.00	-
TOA19C2107A	0.09	190564	-	0.14	0.08	0.09	0.09	0.10	-	109,622.00	1,307.00	-
TOA19C2109A	0.35	190564	0.36	0.45	0.36	0.39	0.37	0.41	0.04	17,119.00	704.00	-
TOA19C2109B	0.23	190564	0.24	0.30	0.23	0.25	0.25	0.26	0.02	865,432.00	23,886.00	-
TOP01C2105A	0.10	130564	-	-	-	-	0.01	0.10	-	-	-	-
TOP01C2107A	0.18	190564	0.16	0.16	0.14	0.14	0.14	0.15	(0.04)	59,567.00	921.00	-
TOP01C2109A	0.48	190564	-	0.47	0.42	0.42	0.42	0.43	(0.06)	87,041.00	3,795.00	-
TOP01P2105A	0.01	180564	-	-	-	-	0.01	0.10	-	-	-	-
TOP01P2107A	0.46	190564	-	0.52	0.46	0.52	0.52	0.53	0.06	54,006.00	2,701.00	-
TOP06C2106A	0.08	190564	-	0.06	0.05	0.05	0.04	0.05	(0.03)	44,901.00	254.00	-
TOP06C2109A	0.39	190564	-	0.36	0.33	0.33	0.32	0.33	(0.06)	67,594.00	2,344.00	-
TOP06P2106A	0.05	110564	-	-	-	-	0.03	0.07	-	-	-	-
TOP08C2108S	0.53	190564	0.61	0.61	0.47	0.47	0.46	0.47	(0.06)	34,944.00	1,713.00	-
TOP11C2105A	0.14	190564	-	-	-	-	0.08	0.09	-	-	-	-
TOP11C2110A	1.00	0	-	0.49	0.46	0.46	0.46	0.47	(0.54)	42,360.00	2,025.00	-
TOP11P2106A	0.09	180564	-	0.09	0.09	0.09	0.10	0.11	-	7,220.00	65.00	-
TOP13C2106A	0.09	190564	-	0.08	0.06	0.06	0.06	0.08	(0.03)	105,993.00	736.00	-
TOP13C2107A	0.27	190564	-	0.24	0.21	0.21	0.21	0.22	(0.06)	378,240.00	8,741.00	-
TOP13C2108A	0.44	190564	-	0.39	0.37	0.37	0.36	0.37	(0.07)	124,840.00	4,795.00	-
TOP13P2105A	0.04	270464	-	-	-	-	-	0.02	-	-	-	-
TOP13P2106A	0.11	190564	-	0.13	0.11	0.12	0.13	0.14	0.01	35,535.00	426.00	-
TOP19C2107A	0.12	190564	-	0.11	0.08	0.08	0.08	0.09	(0.04)	51,815.00	444.00	-
TOP19C2107B	0.06	190564	-	-	-	-	0.03	0.04	-	-	-	-
TOP19C2108A	0.40	190564	-	0.34	0.31	0.31	0.31	0.32	(0.09)	229,799.00	7,641.00	-
TOP19P2106A	0.05	130564	-	-	-	-	0.01	0.02	-	-	-	-
TOP19P2109A	1.00	0	0.69	0.75	0.69	0.75	0.75	0.76	(0.25)	236,472.00	17,284.00	-
TOP24C2105A	0.51	190564	-	0.46	0.45	0.46	0.41	0.42	(0.05)	4,268.00	194.00	-
TOP41C2107A	0.20	190564	-	0.18	0.16	0.16	0.15	0.16	(0.04)	16,987.00	289.00	-
TOP41C2108A	0.45	190564	-	0.41	0.38	0.38	0.37	0.38	(0.07)	117,070.00	4,639.00	-
TOP42C2106G	0.07	80464	-	-	-	-	-	0.01	-	-	-	-
TPI13C2105A	0.03	270464	-	-	-	-	-	-	-	-	-	-
TPI13C2107A	0.21	170564	-	0.21	0.21	0.21	0.20	0.21	-	20.00	-	-
TPI19C2108A	0.26	190564	-	0.26	0.26	0.26	0.26	0.27	-	1,096.00	28.00	-
TQM01C2107A	0.25	190564	-	0.27	0.22	0.22	0.22	0.23	(0.03)	51,547.00	1,255.00	-
TQM01C2110A	0.60	190564	-	0.63	0.56	0.56	0.56	0.57	(0.04)	39,318.00	2,323.00	-
TQM08C2109S	0.41	190564	-	0.45	0.37	0.38	0.37	0.38	(0.03)	32,446.00	1,334.00	-
TQM11C2108A	0.30	190564	-	0.31	0.27	0.27	0.27	0.28	(0.03)	9,000.00	265.00	-
TQM13C2105A	0.02	110564	-	-	-	-	-	0.01	-	-	-	-
TQM13C2106A	0.15	190564	0.13	0.16	0.12	0.12	0.12	0.13	(0.03)	71,551.00	1,038.00	-
TQM13C2109A	0.41	190564	0.41	0.43	0.37	0.37	0.37	0.38	(0.04)	110,909.00	4,398.00	-
TQM16C2108A	0.42	190564	-	0.45	0.38	0.39	0.38	0.39	(0.03)	6,850.00	279.00	-
TQM19C2106A	0.01	190564	0.01	0.02	0.01	0.02	-	0.01	0.01	609.00	1.00	-
TQM19C2107A	0.10	190564	0.09	0.09	0.07	0.07	0.06	0.07	(0.03)	33,751.00	265.00	-
TQM19C2108A	0.37	190564	-	0.40	0.34	0.34	0.34	0.35	(0.03)	36,084.00	1,312.00	-
TQM28C2106A	0.05	190564	-	0.05	0.04	0.04	0.03	0.				

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	Price	Date										
TU08C2108S	0.80	190564	-	0.80	0.76	0.76	0.75	0.76	(0.04)	39,847.00	3,126.00	-
TU11C2106A	0.42	190564	-	0.41	0.37	0.37	0.34	0.35	(0.05)	30,910.00	1,180.00	-
TU13C2105A	0.38	190564	0.29	0.31	0.24	0.29	0.22	0.47	(0.09)	34.00	1.00	-
TU13C2107A	0.47	190564	-	0.48	0.43	0.45	0.40	0.44	(0.02)	3,592.00	164.00	-
TU13C2109A	0.37	190564	-	0.38	0.34	0.34	0.33	0.34	(0.03)	189,873.00	6,851.00	-
TU19C2108A	0.52	190564	-	-	-	-	0.41	0.44	-	-	-	-
TU19C2109A	0.37	190564	-	0.38	0.34	0.36	0.33	0.34	(0.01)	68,909.00	2,443.00	-
TU28C2108A	0.52	190564	-	0.48	0.43	0.45	0.42	0.46	(0.07)	16,084.00	755.00	-
TU28C2109L	0.30	190564	-	0.30	0.28	0.28	0.27	0.28	(0.02)	106,680.00	3,109.00	-
TU41C2108A	0.57	190564	-	0.58	0.52	0.54	0.51	0.52	(0.03)	8,474.00	469.00	-
TU41C2109A	0.37	190564	-	0.37	0.33	0.34	0.32	0.33	(0.03)	42,168.00	1,480.00	-
TU42C2106G	0.33	190564	-	0.32	0.26	0.29	0.25	0.26	(0.04)	1,300.00	38.00	-
TVO08C2109S	0.60	190564	-	0.59	0.56	0.56	0.56	0.57	(0.04)	19,297.00	1,116.00	-
TVO13C2106A	0.10	190564	-	0.09	0.07	0.07	0.07	0.08	(0.03)	29,166.00	233.00	-
TVO13C2107A	0.22	190564	0.20	0.21	0.19	0.19	0.19	0.20	(0.03)	79,956.00	1,586.00	-
TVO19C2106A	0.06	190564	-	0.03	0.03	0.03	0.02	0.03	(0.03)	35,726.00	107.00	-
TVO19C2108A	0.27	190564	0.26	0.27	0.24	0.24	0.24	0.25	(0.03)	154,783.00	3,995.00	-
TVO42C2106G	0.01	180564	-	-	-	-	-	0.01	-	-	-	-
VG101C2106A	0.07	70564	-	-	-	-	0.04	0.08	-	-	-	-
VG101C2106T	0.07	50564	-	-	-	-	0.05	0.10	-	-	-	-
VG101C2109A	0.10	190564	-	0.11	0.10	0.10	0.10	0.11	-	15,717.00	172.00	-
VG101C2110A	0.26	190564	-	0.28	0.25	0.26	0.25	0.26	-	35,894.00	945.00	-
VG101P2109A	0.50	190564	-	0.51	0.48	0.50	0.50	0.51	-	14,693.00	730.00	-
VG106C2106A	0.02	140564	-	0.02	0.02	0.02	0.01	0.06	-	1,900.00	4.00	-
VG106C2109A	0.23	190564	-	0.26	0.22	0.23	0.23	0.24	-	27,947.00	671.00	-
VG108C2108A	0.13	190564	-	0.14	0.13	0.14	0.13	0.14	0.01	4,600.00	64.00	-
VG108C2109S	0.53	190564	-	0.56	0.52	0.55	0.53	0.54	0.02	7,292.00	398.00	-
VG111C2106A	0.05	100564	-	-	-	-	0.03	0.05	-	-	-	-
VG113C2106A	0.01	180564	0.01	0.01	0.01	0.01	0.01	0.02	-	511.00	1.00	-
VG113C2108A	0.11	190564	-	0.13	0.11	0.11	0.11	0.12	-	160,174.00	1,916.00	-
VG113C2109A	0.22	190564	-	0.26	0.22	0.23	0.23	0.24	0.01	190,496.00	4,689.00	-
VG119C2106A	0.01	100564	-	-	-	-	-	0.01	-	-	-	-
VG119C2108A	0.10	190564	-	0.11	0.09	0.11	0.09	0.10	0.01	1,715.00	15	

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NEX-W2	4.42	190564	4.40	4.48	4.40	4.42	4.42	4.44	-	4,077.00	1,797.00	4.00
NFC-W1	1.01	190564	-	1.05	1.00	1.00	1.00	1.02	(0.01)	236.00	24.00	1.00
NOBLE-W2	1.94	190564	1.95	1.95	1.86	1.88	1.87	1.88	(0.06)	21,132.00	3,986.00	1.00
NVD-W1	0.21	190564	0.22	0.27	0.21	0.23	0.22	0.23	0.02	283,878.00	6,779.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PERM-W1	1.13	190564	1.10	1.13	0.85	0.89	0.88	0.89	(0.24)	427,845.00	40,452.00	-
PORT-W1	0.78	190564	-	0.79	0.75	0.75	0.75	0.76	(0.03)	6,683.00	510.00	-
PPPM-W4	0.24	190564	0.24	0.25	0.22	0.23	0.23	0.24	(0.01)	7,823.00	184.00	-
SABUY-W1	4.30	190564	4.28	4.34	4.24	4.28	4.26	4.28	(0.02)	16,596.00	7,112.00	4.00
SAWAD-W2	18.00	190564	18.10	18.20	17.70	17.70	17.70	17.80	(0.30)	1,119.00	2,009.00	17.00
SDC-W1	0.26	190564	-	0.27	0.24	0.25	0.24	0.25	(0.01)	1,695.00	42.00	-
SINGER-W2	23.90	190564	24.50	24.50	23.70	23.70	23.70	24.10	(0.20)	341.00	815.00	23.00
SST-W2	1.06	190564	1.06	1.12	0.95	0.95	0.95	1.01	(0.11)	8,090.00	825.00	1.00
STARK-W1	1.14	190564	1.14	1.15	1.12	1.12	1.12	1.13	(0.02)	61,647.00	6,978.00	1.00
TCC-W3	0.23	190564	-	0.23	0.21	0.21	0.21	0.22	(0.02)	9,784.00	215.00	-
TCC-W4	0.20	190564	0.21	0.21	0.19	0.19	0.19	0.20	(0.01)	12,971.00	260.00	-
TCC-W5	0.36	190564	0.37	0.37	0.35	0.35	0.35	0.36	(0.01)	1,795.00	65.00	-
TFI-W1	0.21	190564	0.20	0.23	0.19	0.19	0.19	0.20	(0.02)	337,701.00	6,978.00	-
TGPRO-W3	0.19	190564	0.19	0.21	0.18	0.18	0.18	0.19	(0.01)	1,841,838.00	35,544.00	-
TRITN-W3	0.04	300464	-	-	-	-	-	-	-	-	-	-
TTCL-W1	0.26	190564	0.26	0.30	0.25	0.26	0.25	0.26	-	253,720.00	6,912.00	-
U-W4	0.01	190564	0.01	0.01	0.01	0.01	-	0.01	-	228,245.00	228.00	-
VGI-W2	0.63	190564	0.64	0.67	0.62	0.63	0.63	0.64	-	175,270.00	11,324.00	-
VIBHA-W3	0.87	190564	0.88	0.94	0.86	0.86	0.86	0.87	(0.01)	1,236,113.00	111,505.00	-
W-W3	0.05	190564	0.03	0.23	0.03	0.05	0.05	0.07	-	649,316.00	8,519.00	-
W-W5	0.10	190564	0.10	0.10	0.09	0.10	0.09	0.10	-	250,302.00	2,318.00	-
WAVE-W2	0.55	190564	0.56	0.57	0.53	0.53	0.53	0.55	(0.02)	76,055.00	4,235.00	-
WIUK-W2	0.66	190564	0.67	0.67	0.62	0.62	0.62	0.63	(0.04)	67,981.00	4,367.00	-
XPG-W4	8.15	190564	7.85	8.10	7.70	7.85	7.80	7.85	(0.30)	25,869.00	20,482.00	7.00
Preferred Shares												
BH-P	40.25	120159	-	-	-	-	31.50	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-P	153.00	80356	-	-</								