

Asia Plus Securities Company Limited Daily Quotation Report

Thursday May 27, 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
KBANK	121.50	21,130,091	-2.0%
KTC	73.50	11,843,567	-11.4%
SCGP	55.50	8,326,796	-2.2%
PTT	38.75	7,806,811	0.0%
CPALL	60.75	5,322,023	4.7%
CBG	128.00	5,271,997	0.4%
AOT	63.00	4,122,427	3.3%
OR	30.00	2,570,826	0.0%
BANPU	12.60	2,526,267	4.1%
INTUCH	64.00	2,489,738	-0.4%

Sector Ranking

Sector	%Value
.AGRI	0.8048
.AUTO	0.2094
.BANK	15.2602
.COMM	6.2734
.CONMAT	2.8364
.CONS	0.7897
.ENERG	16.0810
.ETRON	3.0148
.FASHION	0.0220
.FIN	14.7275
.FOOD	6.8154
.HELTH	1.5413
.HOME	0.0313
.ICT	4.6439
.IMM	0.1751
.INSUR	0.1574
.MEDIA	0.8429
.MINE	-
.PAPER	0.0549
.PERSON	1.1895
.PETRO	1.4317
.PF&REIT	0.0718
.PKG	4.9831
.PROF	0.0931
.PROP	4.2765
.STEEL	0.1984
.TOURISM	0.3890
.TRANS	6.5085

Top Ten Gainers

Stock	Last	Value '000	%Change
CPAL01C2105A	0.07	10	250.0%
HSI28P2105B	0.03	2	200.0%
ACE08C2105A	0.02	1	100.0%
AQ	0.02	1,026	100.0%
BAM19C2107A	0.02	0	100.0%
BANP06C2105A	0.02	0	100.0%
BANP11C2106A	0.04	15	100.0%
BGRI19C2107A	0.06	492	100.0%
CK11C2105A	0.02	0	100.0%
CPAL19C2107A	0.02	3	100.0%

Top Ten Losers

Stock	Last	Value '000	%Change
SAWA01C2105A	0.01	2	-90.0%
TOP01C2105A	0.01	8	-90.0%
HSI28P2105A	0.01	107	-80.0%
SUPE13C2110A	0.22	146	-78.0%
INTU01P2106A	0.01	0	-75.0%
BCPG13C2109A	0.30	2,564	-70.0%
HSTE28P2105A	0.24	38	-69.6%
PTT19C2107B	0.01	0	-66.7%
S5041P2106C	0.09	4	-66.7%
KTC06C2107A	0.16	5,212	-64.4%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,570.50	1,587.54	1,568.89	1,582.96	14.38	0.92
.SET50	948.71	961.21	946.73	957.10	9.04	0.95
.SET100	2,160.61	2,188.25	2,157.04	2,179.34	21.01	0.97
.SETHD	1,099.22	1,108.11	1,094.75	1,098.12	1.86	0.17
.SSET	949.24	958.94	948.30	956.05	9.39	0.99
.MAI	481.16	482.93	479.49	480.18	1.83	0.38
.AGRI	341.75	345.07	340.42	341.08	2.93	0.87
.AUTO	518.28	524.00	518.28	523.87	8.94	1.74
.BANK	358.53	361.87	355.81	355.99	(1.01)	(0.28)
.COMM	35,802.30	36,916.84	35,744.27	36,838.82	1,167.61	3.27
.CONMAT	11,315.09	11,466.18	11,278.86	11,412.56	119.36	1.06
.CONS	71.56	72.30	71.26	71.70	0.52	0.73
.ENERG	23,265.60	23,599.22	23,217.54	23,503.31	259.01	1.11
.ETRON	7,401.53	7,555.13	7,306.32	7,327.39	(88.17)	(1.19)
.FASHION	586.41	586.96	581.97	583.04	(0.52)	(0.09)
.FIN	5,773.60	5,788.55	5,700.17	5,719.29	(147.25)	(2.51)
.FOOD	13,555.06	13,666.85	13,512.70	13,633.96	139.80	1.04
.HELTH	5,159.70	5,202.11	5,151.48	5,184.39	46.46	0.90
.HOME	32.25	32.77	32.21	32.54	0.35	1.09
.ICT	140.13	141.14	139.85	140.28	0.34	0.24
.IMM	48.88	49.37	48.65	48.95	0.12	0.25
.INSUR	13,454.33	13,558.02	13,426.04	13,548.04	41.65	0.31
.MEDIA	49.34	50.58	49.25	50.01	0.71	1.44
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	6,526.46	6,554.59	6,385.81	6,413.94	(56.26)	(0.87)
.PERSON	312.58	312.64	308.13	311.33	0.41	0.13
.PETRO	1,171.32	1,183.96	1,168.38	1,174.60	8.25	0.71
.PF&REIT	193.56	193.56	191.56	168.10	0.66	0.39
.PKG	5,664.41	5,672.10	5,548.15	5,574.39	(89.79)	(1.59)
.PROF	181.74	184.98	181.74	182.49	1.34	0.74
.PROP	219.71	224.98	219.47	224.96	5.49	2.50
.STEEL	53.30	54.36	53.30	50.05	(0.34)	(0.67)
.TOURISM	471.14	484.72	468.98	474.07	6.88	1.47
.TRANS	336.18	344.99	335.17	344.99	9.47	2.82

Volume by Board (Lot)

Main Board	34,426,152,356
Foreign Board	7,655
Total	34,426,160,011

Value by Board (Mn.Bt.)

Main Board	174,707.82
Foreign Board	588.49
Total	175,296.31

Gainers and Losers

Gainers	964
Losers	720
Unchanged	438

ASP's Daily Quotation Report

Thursday May 27, 2021



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday May 27, 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	0.90	250564	0.96	0.98	0.87	0.87	0.87	0.88	(0.03)	2,531,816	234,637	0.93
GFPT	10.70	250564	10.70	11.10	10.70	10.90	10.90	11.00	0.20	26,747	29,184	10.91
LEE	2.72	250564	2.70	2.90	2.70	2.90	2.88	2.90	0.18	57,852	16,422	2.84
MAX	0.02	10364	-	-	-	-	-	-	-	-	-	0
NER	6.35	250564	6.45	6.55	6.40	6.45	6.40	6.45	0.10	717,075	463,557	6.46
PPPM	0.36	250564	0.36	0.36	0.35	0.36	0.35	0.36	-	5,063	181	0.36
STA	44.50	250564	45.00	45.75	44.75	45.00	45.00	45.25	0.50	113,477	512,927	45.2
TRUBB	3.12	250564	3.20	3.24	2.94	3.00	2.98	3.00	(0.12)	457,487	140,885	3.08
TWPC	5.40	250564	5.35	5.40	5.25	5.35	5.30	5.35	(0.05)	14,646	7,785	5.32
UPOIC	6.00	250564	5.90	6.00	5.85	5.95	5.90	5.95	(0.05)	651	388	5.95
UVAN	6.60	250564	6.45	6.60	6.40	6.50	6.50	6.55	(0.10)	1,357	876	6.45
VPO	1.18	250564	1.18	1.18	1.15	1.15	1.15	1.17	(0.03)	33,929	3,934	1.16
Banking												
BAY	31.50	250564	31.50	32.50	31.50	31.75	31.75	32.25	0.25	7,332	23,513	32.07
BBL	114.50	250564	115.00	115.50	114.00	115.00	115.00	115.50	0.50	135,541	1,558,046	114.95
CIMBT	0.82	250564	0.82	0.82	0.81	0.82	0.81	0.82	-	11,032	900	0.82
KBANK	124.00	250564	125.00	125.50	121.50	121.50	121.50	122.00	(2.50)	1,726,091	21,130,091	122.42
KKP	55.25	250564	55.50	56.00	55.00	55.75	55.50	55.75	0.50	39,102	217,048	55.51
KTB	10.70	250564	10.70	11.00	10.70	10.80	10.80	10.90	0.10	343,685	372,401	10.84
LHFG	1.05	250564	1.05	1.06	1.03	1.03	1.03	1.04	(0.02)	229,988	23,806	1.04
SCB	104.00	250564	104.50	105.50	103.00	103.00	103.00	103.50	(1.00)	178,143	1,852,455	103.99
TCAP	34.25	250564	34.50	34.50	34.00	34.00	34.00	34.25	(0.25)	55,180	188,506	34.16
TISCO	89.00	250564	90.00	90.50	89.50	90.25	90.00	90.25	1.25	64,185	577,832	90.03
TTB	1.13	250564	1.13	1.14	1.12	1.13	1.13	1.14	-	1,016,741	115,122	1.13
Construction Materia												
CCP	0.63	250564	0.64	0.64	0.63	0.63	0.63	0.64	-	209,344	13,214	0.63
COTTO	2.52	250564	2.56	2.74	2.54	2.74	2.72	2.74	0.22	2,513,651	666,576	2.65
DCC	3.12	250564	3.12	3.16	3.08	3.10	3.10	3.12	(0.02)	168,155	52,208	3.1
DCON	0.52	250564	0.52	0.55	0.52	0.53	0.53	0.54	0.01	457,134	24,558	0.54
DRT	7.70	250564	7.75	7.90	7.60	7.75	7.70	7.75	0.05	18,050	13,945	7.73
EPG	12.40	250564	12.40	12.50	12.00	12.20	12.10	12.20	(0.20)	168,635	206,389	12.24
GEL	0.41	250564	0.42	0.42	0.40	0.41	0.40	0.41	-	189,149	7,691	0.41
PPP	2.10	250564	2.10	2.14	2.10	2.10	2.10	2.12	-	1,746	369	2.11
Q-CON	5.40	250564	5.40	5.45	5.40	5.45	5.40	5.45	0.05	602	326	5.41
RCI	3.86	250564	-	3.86	3.84	3.86	3.84	3.86	-	373	143	3.84
SCC	436.00	250564	436.00	444.00	434.00	440.00	438.00	440.00	4.00	47,732	2,098,504	439.64
SCCC	179.00	250564	177.00	181.50	177.00	178.00	177.50	178.00	(1.00)	16,856	300,649	178.36
SCP	6.45	250564	6.40	6.45	6.35	6.40	6.35	6.40	(0.05)	5,029	3,218	6.4
SKN	5.40	250564	5.55	6.30	5.50	6.25	6.25	6.30	0.85	207,952	125,295	6.03
TASCO	19.40	250564	19.50	19.80	19.40	19.50	19.50	19.60	0.10	190,221	372,604	19.59
TCMC	2.00	250564	2.04	2.14	2.00	2.02	2.02	2.04	0.02	371,864	77,308	2.08
TOA	36.75	250564	37.25	39.75	37.00	38.00	37.75	38.00	1.25	210,076	799,523	38.06
TPIPL	1.98	250564	2.00	2.02	1.97	2.00	1.99	2.00	0.02	181,262	36,093	1.99
UMI	1.41	250564	1.42	1.47	1.39	1.47	1.46	1.47	0.06	37,650	5,417	1.44
VNG	7.35	250564	-	7.40	7.20	7.30	7.25	7.30	(0.05)	11,840	8,645	7.3
WIIK	2.68	250564	2.68	2.68	2.60	2.62	2.62	2.64	(0.06)	90,822	24,049	2.65
Petrochemicals & Ct												
BCT	46.25	240564	46.75	51.00	46.75	47.50	47.25	47.50	1.25	529	2,529	47.81
CMAN	2.78	250564	2.76	2.78	2.76	2.76	2.76	2.78	(0.02)	4,238	1,174	2.77
GC	10.20	250564	10.20	10.70	10.20	10.60	10.50	10.60	0.40	7,994	8,428	10.54
GGC	10.40	250564	10.40	10.50	10.20	10.40	10.30	10.40	-	5,955	6,172	10.36
GIFT	2.22	250564	2.20	2.26	2.20	2.24	2.20	2.24	0.02	4,763	1,060	2.23
IVL	45.00	250564	45.25	46.00	44.75	45.50	45.50	45.75	0.50	262,269	1,192,773	45.48
NFC	4.10	250564	-	4.02	3.98	4.02	4.00	4.04	(0.08)	90	36	3.99
PATO	11.40	250564	11.40	11.50	11.30	11.40	11.20	11.40	-	640	728	11.38
PMTA	10.90	250564	11.00	11.00	10.90	10.90	10.90	11.00	-	348	381	10.93
PTTGC	62.50	250564	62.75	63.25	62.75	62.75	62.75	63.00	0.25	201,495	1,267,593	62.91
SUTHA	4.96	250564	5.05	5.05	4.94	5.00	4.98	5.00	0.04	7,043	3,505	4.98
TCCC	37.00	250564	-	37.00	36.00	36.75	36.50	37.00	(0.25)	222	807	36.35
TPA	6.50	250564	6.50	6.85	6.50	6.80	6.80	6.85	0.30	1,484	1,008	6.79
UAC	4.70	250564	4.78	4.84	4.76	4.80	4.80	4.82	0.10	2,846	1,366	4.8
UP	16.60	250564	-	16.70	16.70	16.70	16.70	17.40	0.10	1	2	16.7
VNT	37.75	250564	37.75	38.25	37.75	38.00	37.75	38.00	0.25	5,768	21,911	37.99
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
BEAUTY	1.72	250564	1.73	1.76	1.72	1.73	1.73	1.74	0.01	1,025,022	178,362	1.74
BIG	0.65	250564	0.65	0.66	0.63	0.64	0.64	0.65	(0.01)	261,581	16,793	0.64
BIC	34.25	250564	34.25	35.25	34.00	34.75	34.50	34.75	0.50	96,698	335,321	34.68
COM7	71.50	250564	72.50	74.50	72.25	74.25	74.00	74.25	2.75	110,888	815,961	73.58
CPALL	58.00	250564	58.00	61.00	58.00	60.75	60.75	61.00	2.75	881,376	5,322,023	60.38
CPW	3.60	250564	3.62	3.70	3.60	3.62	3.62	3.66	0.02	39,183	14,299	3.65
CRC	31.75	250564	32.00	33.50	31.75	33.00	33.00	33.25	1.25	184,498	608,446	32.98
CSS	2.04	250564	2.06	2.08	2.02	2.04	2.04	2.06	-	46,408	9,465	2.04
DOHOME	26.50	250564	26.25	26.75	26.00	26.00	26.00	26.25	(0.50)	54,399	142,740	26.24
FN	2.40	250564	2.42	2.48	2.40	2.48	2.46	2.48	0.08	57,261	14,020	2.45
FTE	1.95	250564	2.00	2.00	1.93	1.93	1.93	1.95	(0.02)	7,918	1,541	1.95
GLOBAL	21.30	250564	21.40	21.70	21.20	21.30	21.30	21.40	-	114,304	244,845	21.42
HMPRO	13.50	250564	13.50	14.00	13.50	14.00	13.90	14.00	0.50	465,449	646,397	13.89
ILM	16.20	250564	16.30	17.60	16.20	17.20	17.10	17.20	1.00	46,856	79,520	16.97
IT	6.65	250564	6.70	6.80	6.15	6.15	6.15	6.25	(0.50)	121,019	79,697	6.59
KAMART	4.16	250564	4.12	4.12	4.08	4.12	4.10	4.12	(0.04)	9,154	3,753	4.1
LOXLEY	2.46	250564	2.50	2.96	2.50	2.76	2.74	2.76	0.30	5,706,727	1,607,615	2.82
MAKRO	35.50	250564	35.75	37.25	35.75	37.00	36.75	37.00	1.50	27,125	99,691	36.75
MC	9.40	250564	9.45	9.65	9.40	9.50	9.5					

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday May 27, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
FORTH	8.80	250564	8.85	9.30	8.85	8.95	8.95	9.00	0.15	53,507	48,613	9.09
HUMAN	9.60	250564	9.65	9.70	9.50	9.70	9.65	9.70	0.10	5,272	5,051	9.58
ILINK	6.90	250564	7.00	7.00	6.80	6.95	6.90	6.95	0.05	43,023	29,861	6.94
INET	4.20	250564	4.12	4.16	3.94	3.94	3.94	3.98	(0.26)	173,523	70,363	4.05
INTUCH	64.25	250564	64.25	64.50	64.00	64.00	64.00	64.25	(0.25)	388,494	2,489,738	64.09
JAS	2.74	250564	2.74	2.80	2.72	2.80	2.78	2.80	0.06	434,452	120,483	2.77
JASIF	9.60	250564	9.60	9.65	9.60	9.65	9.60	9.65	0.05	137,330	132,112	9.62
JMART	38.75	250564	39.00	39.75	38.50	39.00	39.00	39.25	0.25	59,313	232,863	39.26
JR	8.05	250564	8.05	8.15	7.95	8.00	8.00	8.05	(0.05)	14,042	11,282	8.03
JTS	17.00	250564	17.50	17.70	16.70	16.90	16.90	17.00	(0.10)	10,379	17,886	17.23
MFEI	5.90	250564	5.90	6.10	5.85	6.05	6.05	6.10	0.15	5,290	3,171	5.99
MSC	6.05	250564	6.10	6.20	6.05	6.10	6.10	6.15	0.05	776	474	6.1
PT	5.90	250564	5.80	5.90	5.70	5.85	5.80	5.85	(0.05)	5,706	3,320	5.82
SAMART	8.90	250564	8.90	9.15	8.85	9.15	9.15	9.20	0.25	43,037	38,934	9.05
SAMTEL	6.85	250564	6.85	6.95	6.85	6.90	6.85	6.90	0.05	2,408	1,653	6.86
SDC	0.34	250564	0.35	0.36	0.34	0.36	0.35	0.36	0.02	88,208	3,102	0.35
SIS	34.00	250564	34.25	34.75	33.75	34.25	34.00	34.25	0.25	15,387	52,545	34.15
SVOA	2.14	250564	2.16	2.18	2.12	2.12	2.12	2.14	(0.02)	70,273	15,051	2.14
SYMC	5.50	250564	-	5.65	5.45	5.45	5.45	5.65	(0.05)	222	123	5.55
SYNEX	27.50	250564	27.75	28.75	27.50	28.25	28.25	28.50	0.75	46,290	130,376	28.17
THCOM	11.20	250564	11.30	11.40	10.90	11.40	11.20	11.40	0.20	160,838	179,689	11.17
TRUE	3.08	250564	3.06	3.16	3.04	3.16	3.14	3.16	0.08	1,174,368	365,470	3.11
TWZ	0.12	250564	0.12	0.13	0.11	0.12	0.11	0.12	-	2,368,892	28,423	0.12
Electronic Compone												
CCET	3.04	250564	3.08	3.42	3.08	3.26	3.24	3.26	0.22	758,014	246,959	3.26
DELTA	554.00	250564	552.00	564.00	542.00	544.00	542.00	544.00	(10.00)	29,417	1,613,956	548.65
HANA	56.50	250564	56.75	58.50	56.50	58.00	57.75	58.00	1.50	222,942	1,285,080	57.64
KCE	69.75	250564	70.00	73.50	69.00	69.25	69.25	69.50	(0.50)	246,830	1,747,730	70.81
METCO	243.00	250564	-	247.00	241.00	245.00	244.00	245.00	2.00	107	2,610	243.93
NEX	5.85	250564	5.90	6.35	5.85	5.95	5.95	6.00	0.10	361,133	219,103	6.07
SMT	5.00	250564	5.00	5.35	5.00	5.20	5.20	5.25	0.20	184,940	96,618	5.22
SVI	4.90	250564	4.94	5.05	4.92	4.92	4.92	4.96	0.02	76,388	37,955	4.97
TEAM	2.24	250564	2.24	2.40	2.24	2.30	2.30	2.34	0.06	50,122	11,704	2.34
W	3.36	250564	3.34	3.34	3.26	3.34	3.30	3.34	(0.02)	34,474	11,400	3.31
Energy & Utilities												
7UP	1.35	250564	1.36	1.36	1.27	1.34	1.34	1.35	(0.01)	2,314,344	305,204	1.32
ABPIF	2.50	250564	2.52	2.54	2.52	2.52	2.52	2.54	0.02	750	190	2.53
ACE	3.76	250564	3.80	3.82	3.72	3.74	3.74	3.76	(0.02)	1,111,270	417,727	3.76
AGE	3.52	250564	3.50	3.60	3.50	3.58	3.58	3.60	0.06	107,091	38,188	3.57
AI	2.34	250564	2.38	2.42	2.34	2.34	2.34	2.36	-	214,632	50,934	2.37
AKR	1.02	250564	1.03	1.06	1.02	1.04	1.04	1.05	0.02	216,114	22,515	1.04
BAFS	25.25	250564	24.70	25.25	24.70	25.00	24.90	25.00	(0.25)	5,026	12,529	24.93
BANPU	12.10	250564	12.10	12.80	12.00	12.60	12.60	12.70	0.50	2,013,916	2,526,267	12.54
BCP	25.25	250564	25.50	25.75	25.25	25.50	25.25	25.50	0.25	32,739	83,373	25.47
BCPG	13.80	250564	13.90	14.30	13.80	14.30	14.20	14.30	0.50	80,994	114,480	14.13
BGRIM	41.50	250564	42.50	44.50	42.50	44.50	44.25	44.50	3.00	438,155	1,917,081	43.75
BPP	18.90	250564	18.80	19.40	18.80	19.10	19.10	19.20	0.20	143,649	275,435	19.17
BRRGIF	5.90	250564	5.90	6.00	5.85	6.00	5.95	6.00	0.10	1,963	1,165	5.93
CKP	5.65	250564	5.60	5.75	5.60	5.65	5.65	5.70	-	269,230	152,249	5.65
DEMCO	4.94	250564	5.15	5.20	4.80	4.80	4.80	4.88	(0.14)	311,104	156,335	5.03
EA	59.00	250564	59.25	61.50	59.25	61.50	61.25	61.50	2.50	282,669	1,718,918	60.81
EASTW	9.95	250564	9.95	10.00	9.80	9.85	9.80	9.85	(0.10)	57,785	57,054	9.87
EGATIF	12.10	250564	12.20	12.20	12.10	12.20	12.10	12.20	0.10	30,116	36,539	12.13
EGCO	169.00	250564	169.50	176.00	169.00	174.00	174.00	174.50	5.00	57,910	1,006,282	173.77
EP	5.50	250564	5.60	5.85	5.55	5.75	5.70	5.75	0.25	111,120	63,429	5.71
ESSO	8.35	250564	8.35	8.45	8.30	8.40	8.35	8.40	0.05	165,298	138,165	8.36
ETC	3.18	250564	3.22	3.24	3.08	3.18	3.16	3.18	-	204,831	64,443	3.15
GPSC	70.00	250564	70.25	73.75	70.25	72.75	72.50	72.75	2.75	298,003	2,159,663	72.47
GREEN	1.56	250564	1.58	1.58	1.53	1.54	1.53	1.54	(0.02)	38,078	5,871	1.54
GULF	33.00	250564	33.00	34.25	32.75	34.00	34.00	34.25	1.00	269,254	911,653	33.86
GUNKUL	3.60	250564	3.60	3.68	3.58	3.62	3.62	3.64	0.02	860,649	313,022	3.64
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	4.04	250564	4.06	4.10	4.02	4.04	4.04	4.06	-	1,122,568	455,276	4.06
KBSPIF	10.40	250564	10.40	10.40	10.30	10.40	10.30	10.40	-	7,440	7,735	10.4
LANNA	10.90	250564	11.10	11.30	11.10	11.20	11.20	11.30	0.30	7,192	8,057	11.2
MDX	5.50	250564	5.45	5.55	5.35	5.50	5.45	5.50	-	17,496	9,534	5.45
OR	30.00	250564	30.00	30.75	29.75	30.00	30.00	30.25	-	852,483	2,570,826	30.16
PDI	9.05	250564	8.95	9.10	8.95	9.05	9.05	9.10	-	5,550	4,991	8.99
PRIME	2.50	250564	2.52	2.56	2.46	2.48	2.46	2.48	(0.02)	78,349	19,643	2.51
PTG	19.00	250564	19.00	19.50	19.00	19.40	19.30	19.40	0.40	213,391	412,179	19.32
PTT	38.75	250564	39.00	39.25	38.50	38.75	38.75	39.00	-	2,012,150	7,806,811	38.8
PTTEP	118.50	250564	117.50	117.50	116.00	117.00	117.00	117.50	(1.50)	170,448	1,992,461	116.9
RATCH	49.75	250564	49.75	51.75	49.75	51.75	51.50	51.75	2.00	134,030	684,277	51.05
RPC	0.98	250564	0.98	1.02	0.97	0.99	0.98	0.99	0.01	185,178	18,500	1
SCG	4.10	250564	4.10	4.12	4.06	4.08	4.08	4.10	(0.02)	972	398	4.1
SCI	2.14	250564	2.18	2.28	2.16	2.18	2.18	2.20	0.04	112,269	24,952	2.22
SCN	2.62	250564	2.64	2.70	2.62	2.62	2.62	2.64	-	52,190	13,858	2.66
SGP	11.30	250564	11.30	11.70	11.20	11.70	11.50	11.70	0.40	43,824	50,580	11.54
SKE	1.09	250564	1.09	1.09	1.05	1.07	1.06	1.07	(0.02)	156,962	16,765	1.07
SOLAR	1.76	250564	1.72	1.75	1.71	1.73	1.73	1.74	(0.03)	53,530	9,245	1.73
SPCG	19.40	250564	19.30	19.60	19.10	19.30	19.30	19.40	(0.10)	44,305	85,829	19.37
SPRC	9.90	250564	9.90	10.00	9.80	9.80	9.80	9.85	(0.10)	83,275	82,189	9.87
SSP	12.80	250564	12.90	12.90	12.60	12.70	12.60	12.70	(0.10)	43,678	55,812	12.78
SUPER	0.95	250564	0.96	0.97	0.95	0.97	0.96	0.97	0.02	1,250,755	120,354	0.96
SUPEREIF	10.70	250564	10.70	10.80	10.70	10.70	10.70	10.80	-	6,636	7,121	10.73
SUSCO	3.22	25										

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday May 27, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MCOT	5.30	250564	5.25	5.35	5.25	5.30	5.30	5.35	-	781	414	5.3
MONO	2.06	250564	2.06	2.08	2.00	2.00	2.00	2.02	(0.06)	163,501	33,139	2.03
MPIC	1.51	250564	-	1.56	1.49	1.56	1.50	1.56	0.05	21	3	1.56
NMG	0.17	250564	0.17	0.17	0.15	0.16	0.16	0.17	(0.01)	67,331	1,079	0.16
PLANB	5.85	250564	5.90	6.10	5.90	6.00	6.00	6.05	0.15	148,442	89,293	6.02
POST	1.10	170564	-	-	-	-	-	-	-	-	-	0
PRAKIT	9.60	250564	-	9.60	9.30	9.50	9.40	9.60	(0.10)	51	48	9.45
SE-ED	1.97	250564	2.14	2.18	1.97	2.08	2.06	2.08	0.11	5,211	1,105	2.12
TBSP	11.70	250564	-	11.40	11.40	11.40	11.40	12.00	(0.30)	2	2	11.4
TH	1.90	250564	1.90	1.94	1.83	1.85	1.85	1.86	(0.05)	132,596	24,847	1.87
TKS	10.20	250564	10.20	10.30	10.10	10.10	10.10	10.20	(0.10)	22,367	22,739	10.17
VGI	6.05	250564	6.05	6.30	5.95	6.25	6.20	6.25	0.20	469,680	291,607	6.21
WAVE	0.96	250564	1.00	1.09	0.95	0.95	0.95	0.97	(0.01)	2,023,214	206,440	1.02
WORK	23.50	250564	23.70	24.10	23.50	23.70	23.70	23.80	0.20	32,630	77,749	23.83
Finance & Securities												
AEC	0.83	250564	0.80	0.82	0.79	0.81	0.81	0.82	(0.02)	113,426	9,119	0.8
AEONTS	205.00	250564	206.00	206.00	202.00	203.00	203.00	204.00	(2.00)	11,554	235,373	203.72
AMANA	5.65	250564	5.65	5.90	5.65	5.75	5.70	5.75	0.10	216,677	124,862	5.76
ASAP	2.64	250564	2.66	2.68	2.62	2.64	2.64	2.66	-	4,778	1,269	2.66
ASK	35.00	250564	35.00	35.50	34.25	34.25	34.25	35.00	(0.75)	7,350	25,579	34.8
ASP	3.58	250564	3.60	3.62	3.56	3.58	3.58	3.60	-	197,571	70,846	3.59
BAM	18.30	250564	18.40	18.80	18.30	18.80	18.70	18.80	0.50	176,029	329,034	18.69
BFIT	44.00	250564	44.25	44.25	42.00	42.00	42.00	42.25	(2.00)	36,111	154,800	42.87
CGH	1.11	250564	1.11	1.14	1.11	1.12	1.11	1.12	0.01	60,316	6,762	1.12
CHAYO	15.40	250564	15.60	16.10	15.50	15.70	15.70	15.80	0.30	161,962	255,301	15.76
ECL	2.08	250564	2.10	2.12	2.08	2.10	2.10	2.12	0.02	311,467	65,439	2.1
FNS	4.36	250564	4.36	4.42	4.36	4.36	4.36	4.38	-	11,426	4,999	4.37
FSS	3.38	250564	3.36	3.44	3.36	3.40	3.40	3.42	0.02	25,244	8,584	3.4
GBX	1.26	250564	1.28	1.30	1.27	1.28	1.28	1.29	0.02	29,778	3,825	1.28
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0
IFS	2.68	250564	2.66	2.72	2.66	2.72	2.70	2.72	0.04	2,848	768	2.7
JMT	43.00	250564	43.50	43.75	42.75	43.25	43.00	43.25	0.25	44,528	193,060	43.36
KCAR	8.40	250564	8.45	8.50	8.40	8.45	8.45	8.50	0.05	343	291	8.47
KGI	7.35	250564	7.35	7.45	7.20	7.35	7.35	7.40	-	143,026	105,231	7.36
KTC	83.00	250564	76.50	77.25	73.50	73.50	73.50	73.75	(9.50)	1,591,663	11,843,567	74.41
MBKET	13.20	250564	13.20	13.50	13.20	13.40	13.30	13.40	0.20	7,919	10,578	13.36
MFC	18.60	250564	18.60	18.80	18.60	18.70	18.60	18.70	0.10	1,197	2,242	18.73
MICRO	8.90	250564	8.90	8.95	8.75	8.80	8.80	8.85	(0.10)	37,661	33,339	8.85
ML	1.48	250564	1.50	1.56	1.48	1.56	1.55	1.56	0.08	1,104,919	170,070	1.54
MTC	62.00	250564	62.00	62.25	61.00	61.75	61.50	61.75	(0.25)	125,185	772,336	61.7
NCAP	14.60	250564	14.50	14.90	14.40	14.60	14.50	14.60	-	37,267	54,808	14.71
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.68	250564	2.70	2.72	2.70	2.72	2.70	2.72	0.04	686	186	2.71
S11	7.20	250564	7.25	7.30	7.20	7.20	7.20	7.25	-	23,534	17,042	7.24
SAK	11.80	250564	11.90	11.90	11.60	11.70	11.70	11.80	(0.10)	39,914	46,874	11.74
SAWAD	76.25	250564	76.00	76.75	73.75	75.50	75.25	75.50	(0.75)	197,892	1,487,688	75.18
THANI	4.16	250564	4.16	4.24	4.16	4.24	4.22	4.24	0.08	596,966	251,269	4.21
TIDLOR	42.50	250564	42.50	43.25	42.00	42.75	42.75	43.00	0.25	208,912	889,827	42.59
TK	9.80	250564	9.85	10.00	9.85	9.95	9.90	9.95	0.15	3,979	3,947	9.92
TNITY	6.75	250564	6.75	6.85	6.70	6.80	6.75	6.80	0.05	9,235	6,256	6.77
UOBKH	5.75	250564	5.75	5.85	5.75	5.75	5.75	5.85	-	2,577	1,492	5.79
XPG	7.10	250564	7.15	8.10	7.10	8.10	8.10	8.15	1.00	525,106	404,981	7.71
Food & Beverage												
APURE	4.32	250564	4.32	4.38	4.30	4.32	4.32	4.36	-	38,008	16,488	4.34
ASIAN	14.30	250564	14.30	14.60	14.20	14.20	14.20	14.30	(0.10)	51,850	74,493	14.37
BR	2.78	250564	2.76	2.78	2.72	2.76	2.76	2.78	(0.02)	19,837	5,462	2.75
BRR	7.50	250564	7.55	7.70	7.50	7.55	7.50	7.60	0.05	12,487	9,453	7.57
CBG	127.50	250564	130.00	130.00	128.00	128.00	128.00	128.50	0.50	410,237	5,271,997	128.51
CFRESH	2.12	250564	2.14	2.24	2.12	2.20	2.18	2.20	0.08	156,148	34,186	2.19
CHOTI	67.00	250564	-	68.50	67.00	68.50	67.00	68.75	1.50	19	129	67.95
CM	2.86	250564	2.86	2.90	2.86	2.88	2.88	2.92	0.02	12,693	3,656	2.88
CPF	27.25	250564	27.25	27.75	27.25	27.50	27.25	27.50	0.25	509,476	1,400,883	27.5
CPI	3.34	250564	3.28	3.34	3.28	3.34	3.30	3.34	-	8,002	2,647	3.31
F&D	23.00	250564	-	23.00	22.80	22.80	22.80	23.00	(0.20)	15	34	22.81
HTC	37.75	250564	37.75	38.50	37.75	37.75	37.75	38.00	-	2,225	8,430	37.89
ICHI	12.20	250564	12.20	12.30	12.10	12.20	12.20	12.30	-	42,475	51,814	12.2
KBS	4.72	250564	4.72	4.74	4.40	4.74	4.74	4.76	0.02	31,057	14,188	4.57
KSL	3.90	250564	3.90	4.02	3.84	4.02	4.00	4.02	0.12	113,874	44,994	3.95
KTIS	4.10	250564	4.04	4.16	4.04	4.12	4.12	4.14	0.02	2,059	845	4.11
LST	5.25	250564	5.25	5.40	5.25	5.35	5.35	5.40	0.10	2,970	1,578	5.31
M	52.00	250564	52.25	54.00	51.75	53.75	53.50	53.75	1.75	25,875	137,468	53.13
MALEE	7.05	250564	7.05	7.15	7.05	7.10	7.10	7.15	0.05	192	136	7.1
MINT	31.00	250564	31.25	32.00	30.75	32.00	31.75	32.00	1.00	461,165	1,458,486	31.63
NRF	10.10	250564	10.00	10.10	9.95	10.00	10.00	10.10	(0.10)	76,992	76,966	10
NSL	13.60	250564	13.60	14.20	13.50	13.90	13.90	14.00	0.30	148,321	207,003	13.96
OISHI	42.50	250564	42.75	43.00	42.50	42.50	42.50	43.25	-	273	1,166	42.73
OSP	37.00	250564	37.00	37.50	36.50	36.50	36.50	36.75	(0.50)	402,965	1,477,672	36.67
PB	69.00	250564	-	69.00	68.75	69.00	68.75	69.00	-	24	166	68.98
PM	10.10	250564	10.20	10.20	9.95	10.10	10.10	10.20	-	6,994	7,047	10.08
PRG	11.50	250564	-	11.60	11.30	11.60	11.40	11.60	0.10	126	143	11.36
RBF	18.80	250564	18.70	19.00	18.60	18.80	18.80	18.90	-	136,803	257,610	18.83
SAPPE	24.50	250564	24.70	25.00	24.50	24.60	24.60	24.70	0.10	13,272	32,901	24.79
SAUCE	28.75	250564	28.75	28.75	28.50	28.75	28.50	28.75	-	58	167	28.73
SFP	99.75	250564	-	-	-	-	98.75	100.00	-	-	-	0
SNP	13.30	250564	13.10	13.40	13.10	13.40	13.20	13.40	0.10	625	827	13.24
SORKON	4.70	250564	4.68	4.70	4.66	4.68	4.68	4.70	(0.02)	4,209	1,970	4.68
SSC	33.00	250564	-	33.25	32.50	33.25	33.00	33				

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday May 27, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
M-CHAI	187.50	210564	-	192.00	188.50	192.00	188.00	192.50	4.50	8	152	190.56
NEW	57.00	180564	-	-	-	-	53.00	57.00	-	-	-	0
NTV	39.00	250564	38.75	39.25	38.50	39.00	38.75	39.00	-	725	2,818	38.86
PR9	10.10	250564	10.10	10.20	10.00	10.10	10.00	10.10	-	4,338	4,364	10.06
PRINC	4.50	250564	4.54	4.56	4.46	4.46	4.46	4.48	(0.04)	23,330	10,473	4.49
RAM	139.00	250564	-	140.00	138.00	138.50	138.00	138.50	(0.50)	352	4,887	138.84
RJH	28.00	250564	28.00	28.75	28.00	28.75	28.50	28.75	0.75	3,370	9,567	28.39
RPH	5.05	250564	5.10	5.10	5.05	5.10	5.10	5.15	0.05	4,563	2,319	5.08
SKR	8.50	250564	8.50	8.65	8.50	8.65	8.60	8.65	0.15	5,172	4,425	8.56
SVH	400.00	250564	-	402.00	402.00	402.00	402.00	404.00	2.00	6	241	402
THG	25.50	250564	25.50	25.50	25.25	25.25	25.00	25.25	(0.25)	13,984	35,403	25.32
VIBHA	2.22	250564	2.22	2.24	2.18	2.18	2.18	2.20	(0.04)	122,652	27,116	2.21
VIH	8.75	250564	8.85	9.10	8.80	8.90	8.85	8.90	0.15	12,935	11,560	8.94
WPH	1.94	250564	1.94	2.02	1.94	1.98	1.98	2.00	0.04	3,272	654	2
Tourism & Leisure												
ASIA	5.90	250564	-	5.95	5.85	5.85	5.85	5.90	(0.05)	114	67	5.87
CENTEL	33.00	250564	33.50	35.50	33.25	34.00	34.00	34.25	1.00	96,560	330,161	34.19
CSR	61.00	250564	-	61.25	60.50	61.25	60.50	61.50	0.25	2	12	60.88
DTC	7.95	250564	8.00	8.00	7.85	7.85	7.85	7.90	(0.10)	3,518	2,771	7.88
ERW	2.96	250564	2.98	3.06	2.96	2.98	2.98	3.00	0.02	198,780	59,940	3.02
GRAND	0.56	250564	0.56	0.57	0.55	0.55	0.55	0.56	(0.01)	116,945	6,531	0.56
LRH	33.25	250564	-	33.75	32.25	33.25	32.50	33.50	-	57	187	32.83
MANRIN	24.50	250564	-	24.50	24.50	24.50	24.40	25.25	-	1	2	24.5
OHTL	325.00	130564	-	335.00	334.00	334.00	326.00	335.00	9.00	2	67	334.5
ROH	30.50	250564	-	-	-	-	30.50	31.00	-	-	-	0
SHANG	50.50	250564	-	50.50	50.50	50.50	50.50	51.00	-	18	91	50.5
SHR	3.22	250564	3.24	3.32	3.20	3.24	3.24	3.26	0.02	198,214	64,922	3.28
VRANDA	6.45	250564	6.45	6.50	6.40	6.50	6.40	6.50	0.05	1,015	652	6.42
Home & Office Prod												
ACC	0.92	250564	0.92	0.93	0.90	0.90	0.90	0.91	(0.02)	27,296	2,481	0.91
AJA	0.29	250564	0.29	0.30	0.28	0.29	0.29	0.30	-	220,071	6,445	0.29
DTCI	26.75	190564	-	28.00	27.75	28.00	27.00	28.75	1.25	17	48	27.99
FANCY	1.10	250564	1.11	1.14	1.09	1.11	1.11	1.12	0.01	41,959	4,673	1.11
KYE	436.00	250564	-	440.00	436.00	436.00	436.00	438.00	-	48	2,099	437.33
L&E	2.10	250564	2.12	2.12	2.08	2.10	2.08	2.10	-	690	145	2.1
MODERN	3.74	250564	3.74	4.04	3.74	4.04	4.02	4.04	0.30	56,160	22,156	3.95
OGC	25.50	250564	-	26.00	25.50	25.50	25.00	26.00	-	25	65	25.88
ROCK	9.05	200564	-	9.00	9.00	9.00	9.05	9.40	(0.05)	2	2	9
SIAM	1.97	250564	2.00	2.04	1.98	1.99	1.98	1.99	0.02	9,326	1,869	2
TSR	4.34	250564	4.36	4.44	4.30	4.32	4.32	4.34	(0.02)	34,116	14,908	4.37
Insurance												
AYUD	36.00	250564	-	36.50	35.75	36.25	35.75	36.25	0.25	55	198	36.01
BKI	283.00	250564	280.00	282.00	280.00	280.00	280.00	281.00	(3.00)	1,822	51,105	280.49
BLA	31.50	250564	31.00	31.50	30.75	31.50	31.25	31.50	-	22,869	71,382	31.21
BUI	14.70	250564	14.80	14.80	14.60	14.70	14.60	14.70	-	179	263	14.69
CHARAN	30.75	250564	30.75	30.75	30.50	30.75	30.75	31.00	-	71	218	30.64
INSURE	35.00	240564	-	32.50	32.25	32.25	32.50	35.00	(2.75)	2	6	32.38
MTI	91.00	250564	91.00	92.00	89.50	89.75	89.75	90.00	(1.25)	602	5,440	90.36
NKI	54.75	250564	-	55.00	54.50	54.50	54.50	55.00	(0.25)	30	164	54.74
NSI	76.50	250564	76.25	76.50	76.00	76.25	76.00	76.25	(0.25)	77	587	76.3
SMK	37.25	250564	-	37.75	37.25	37.50	37.25	37.50	0.25	47	176	37.39
TGH	33.50	250564	33.50	33.50	33.25	33.25	33.00	33.50	(0.25)	39	130	33.4
THRE	1.36	250564	1.37	1.38	1.36	1.38	1.37	1.38	0.02	78,983	10,831	1.37
THREL	3.54	250564	3.60	3.60	3.48	3.52	3.50	3.52	(0.02)	10,313	3,638	3.53
TIP	34.50	250564	34.75	35.00	34.50	35.00	34.75	35.00	0.50	6,230	21,657	34.76
TQM	114.00	250564	114.50	116.50	114.50	116.50	116.00	116.50	2.50	9,287	107,671	115.94
TSI	0.34	250564	0.34	0.34	0.32	0.34	0.33	0.34	-	4,533	152	0.34
TVI	6.50	250564	6.50	6.55	6.35	6.45	6.45	6.50	(0.05)	3,523	2,280	6.47
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	20.50	250564	20.50	20.70	19.80	19.90	19.90	20.00	(0.60)	77,222	155,499	20.14
ALUCON	174.00	250564	174.00	174.00	174.00	174.00	174.00	176.00	-	4	70	174
BGC	10.10	250564	10.10	10.20	10.00	10.10	10.00	10.10	-	10,595	10,673	10.07
CSC	52.50	250564	-	54.00	52.75	53.50	53.00	53.25	1.00	29	155	53.54
GLOCON	0.89	250564	0.92	0.96	0.90	0.92	0.92	0.93	0.03	695,489	65,198	0.94
NEP	0.38	250564	0.39	0.39	0.38	0.39	0.38	0.39	0.01	68	3	0.39
PTL	28.00	250564	28.00	28.25	28.00	28.25	28.00	28.25	0.25	46,517	130,679	28.09
SCGP	56.75	250564	56.75	56.75	55.25	55.50	55.25	55.50	(1.25)	1,496,669	8,326,796	55.64
SFLEX	5.70	250564	5.75	5.75	5.65	5.70	5.70	5.75	-	20,506	11,691	5.7
SITHAI	1.15	250564	1.15	1.19	1.14	1.17	1.16	1.17	0.02	172,075	19,991	1.16
SLP	0.71	250564	0.72	0.74	0.71	0.72	0.71	0.72	0.01	1,553	112	0.72
SMPC	10.70	250564	10.70	10.80	10.60	10.70	10.70	10.80	-	6,102	6,531	10.7
SPACK	2.72	250564	2.78	2.86	2.76	2.86	2.84	2.86	0.14	12,396	3,495	2.82
TCOAT	26.75	250564	-	27.00	26.75	27.00	26.50	27.00	0.25	18	48	26.93
TFI	0.27	250564	0.26	0.27	0.26	0.27	0.26	0.27	-	21,799	587	0.27
THIP	33.75	250564	33.50	33.75	33.50	33.75	33.50	33.75	-	215	722	33.59
TMD	23.70	250564	23.90	23.90	23.70	23.70	23.70	23.80	-	18	43	23.74
TOPP	220.00	250564	-	-	-	-	195.50	219.00	-	-	-	0
TPBI	5.35	250564	-	5.40	5.30	5.30	5.30	5.40	(0.05)	4,464	2,381	5.33
TPP	23.40	250564	-	23.30	22.80	22.90	22.80	22.90	(0.50)	36	82	22.84
Personal Products &												
APCO	3.76	250564	3.78	3.80	3.76	3.76	3.74	3.76	-	1,671	631	3.78
DDD	18.70	250564	18.70	19.60	18.70	19.10	19.10	19.20	0.40	66,815	128,459	19.23
JCT	79.50	250564	-	80.00	80.00	80.00	78.25	81.00	0.50	5	40	80
KISS	13.50	250564	13.60	13.70	13.50	13.50	13.50	13.60	-	18,393	24,994	13.59
OCC	10.70	250564	-	10.40	10.20	10.40	10.30	10.70	(0.30)	40	41	10.25
S & J	24.70	240564	-	24.70	24.70	24.70	24.80	25.00	-	1	2	24.7
STGT	46.00	250564	46.25	46.25	45.50	46.00	45.75	46.00	-	417,619	1,914,992	45.86
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	12.10	250564	12.10	12.50	12.00	12.50	12.10	12.50	0.40	2,026	2,489	12.28
TOG	7.25	250564	7.40	7.40	7.05	7.20	7.15	7.20	(0.05)	18,416	13,196	7.17
Professional Service												

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday May 27, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AWC	4.74	250564	4.74	4.84	4.70	4.84	4.82	4.84	0.10	755,293	363,405	4.81
BLAND	1.10	250564	1.11	1.14	1.10	1.14	1.13	1.14	0.04	730,939	82,126	1.12
BROCK	1.60	250564	1.63	1.64	1.60	1.63	1.60	1.63	0.03	739	120	1.62
CGD	0.79	250564	0.79	0.84	0.78	0.80	0.80	0.81	0.01	854,537	69,311	0.81
CI	0.88	250564	0.89	0.90	0.88	0.89	0.88	0.89	0.01	8,141	724	0.89
CPN	48.50	250564	48.25	50.75	48.25	50.50	50.50	50.75	2.00	345,345	1,735,528	50.25
ESTAR	0.66	250564	0.67	0.69	0.65	0.66	0.66	0.67	-	339,035	22,546	0.66
EVER	0.40	250564	0.40	0.41	0.40	0.40	0.40	0.41	-	205,527	8,239	0.4
FPT	13.00	250564	12.70	12.90	12.70	12.90	12.80	12.90	(0.10)	1,310	1,670	12.75
GLAND	2.08	250564	2.08	2.14	2.08	2.14	2.10	2.14	0.06	764	162	2.11
J	3.16	250564	3.16	3.32	3.14	3.18	3.18	3.20	0.02	135,960	43,961	3.23
JCK	1.18	250564	1.19	1.21	1.16	1.16	1.16	1.18	(0.02)	65,544	7,749	1.18
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
KWG	1.52	250564	1.52	1.60	1.52	1.57	1.56	1.57	0.05	7,932	1,238	1.56
LALIN	10.00	250564	10.00	10.20	10.00	10.00	10.00	10.10	-	3,918	3,942	10.06
LH	7.85	250564	7.90	8.05	7.85	8.05	8.00	8.05	0.20	994,602	795,041	7.99
LPN	4.98	250564	4.98	5.00	4.96	5.00	4.98	5.00	0.02	38,434	19,146	4.98
MBK	13.10	250564	13.10	13.80	13.10	13.60	13.60	13.70	0.50	53,203	72,266	13.58
MJD	1.83	250564	1.83	1.98	1.81	1.93	1.93	1.94	0.10	515,481	99,613	1.93
MK	3.10	250564	-	3.12	3.08	3.10	3.08	3.10	-	4,361	1,352	3.1
NCH	1.57	250564	1.57	1.64	1.57	1.58	1.58	1.59	0.01	110,181	17,639	1.6
NNCL	2.62	250564	2.60	2.68	2.60	2.64	2.62	2.64	0.02	12,135	3,217	2.65
NOBLE	7.40	250564	7.40	7.60	7.40	7.55	7.50	7.55	0.15	162,271	121,380	7.48
NUSA	0.42	250564	0.42	0.43	0.41	0.41	0.41	0.42	(0.01)	172,822	7,266	0.42
NVD	2.60	250564	-	2.80	2.56	2.56	2.56	2.72	(0.04)	4,584	1,232	2.69
ORI	8.90	250564	8.90	9.30	8.90	9.20	9.20	9.25	0.30	179,519	163,899	9.13
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PF	0.49	250564	0.49	0.52	0.48	0.49	0.49	0.50	-	997,847	49,997	0.5
PLAT	3.00	250564	3.00	3.10	3.00	3.10	3.08	3.10	0.10	10,969	3,357	3.06
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	1.26	250564	-	1.29	1.26	1.27	1.26	1.27	0.01	1,574	200	1.27
PRIN	2.28	250564	2.26	2.28	2.24	2.28	2.26	2.28	-	2,023	458	2.26
PSH	12.90	250564	13.00	13.40	13.00	13.40	13.30	13.40	0.50	79,651	105,667	13.27
QH	2.24	250564	2.24	2.28	2.24	2.28	2.26	2.28	0.04	223,242	50,575	2.27
RICHY	1.11	250564	1.12	1.18	1.12	1.15	1.14	1.15	0.04	69,624	8,033	1.15
RML	0.93	250564	0.92	0.96	0.89	0.93	0.93	0.94	-	1,575,316	146,449	0.93
ROJNA	7.20	250564	7.15	7.25	7.00	7.05	7.05	7.10	(0.15)	127,677	90,569	7.09
S	2.10	250564	2.10	2.16	2.08	2.16	2.14	2.16	0.06	123,556	26,428	2.14
SA	7.05	250564	7.10	7.15	7.00	7.00	7.00	7.05	(0.05)	21,171	14,912	7.04
SAMCO	1.89	250564	1.91	1.93	1.87	1.89	1.89	1.90	-	50,340	9,575	1.9
SC	3.06	250564	3.04	3.06	3.02	3.02	3.02	3.06	(0.04)	26,212	7,966	3.04
SENA	4.12	250564	4.10	4.12	4.08	4.12	4.10	4.12	-	14,260	5,847	4.1
SF	7.45	250564	7.55	7.70	7.35	7.35	7.35	7.45	(0.10)	67,925	51,341	7.56
SIRI	1.28	250564	1.30	1.38	1.26	1.35	1.35	1.36	0.07	13,419,904	1,791,865	1.34
SPALI	20.40	250564	20.40	21.30	20.40	21.10	21.10	21.20	0.70	134,425	281,615	20.95
U	0.93	250564	0.94	0.99	0.91	0.92	0.92	0.93	(0.01)	3,130,590	296,556	0.95
UV	3.66	250564	3.70	3.78	3.70	3.74	3.74	3.76	0.08	73,068	27,286	3.73
WHA	3.04	250564	3.06	3.12	3.04	3.10	3.08	3.10	0.06	1,321,816	408,137	3.09
WIN	0.55	250564	0.55	0.56	0.54	0.55	0.54	0.55	-	8,546	473	0.55
Paper & Printing Mat												
UTP	23.00	250564	23.20	23.30	22.70	22.80	22.80	22.90	(0.20)	41,623	96,145	23.1
Fashion												
AFC	9.15	250564	9.50	9.95	9.50	9.65	9.65	9.90	0.50	3,766	3,652	9.7
B52	0.66	250564	0.65	0.69	0.64	0.66	0.65	0.66	-	182,193	12,167	0.67
BTNC	12.00	240564	12.00	12.00	12.00	12.00	11.50	12.00	-	13	16	12
CPH	4.22	250564	4.48	4.48	4.16	4.24	4.20	4.24	0.02	1,657	702	4.24
CPL	2.04	250564	2.04	2.04	1.97	1.98	1.98	1.99	(0.06)	4,780	951	1.99
ICC	32.00	250564	-	-	-	-	31.25	32.00	-	-	-	0
NC	9.90	250564	-	-	-	-	9.40	9.80	-	-	-	0
PAF	1.84	250564	1.86	1.86	1.80	1.81	1.81	1.82	(0.03)	20,147	3,677	1.83
PDJ	2.46	250564	2.50	2.52	2.46	2.50	2.48	2.50	0.04	9,636	2,401	2.49
PG	6.35	250564	-	6.50	6.25	6.25	6.30	6.40	(0.10)	138	87	6.29
SABINA	20.40	250564	20.40	20.60	20.30	20.30	20.30	20.50	(0.10)	5,022	10,267	20.44
SAWANG	10.30	210564	-	10.30	10.30	10.30	9.75	10.40	-	1	1	10.3
SUC	36.25	250564	36.50	36.50	35.75	36.25	36.00	36.25	-	610	2,194	35.97
TNL	16.90	250564	-	16.30	16.00	16.30	16.20	19.00	(0.60)	9	14	16.1
TPCS	13.40	250564	-	13.40	13.30	13.30	13.30	13.40	(0.10)	71	95	13.39
TR	31.25	250564	32.00	32.50	31.50	31.75	31.50	31.75	0.50	577	1,844	31.96
TTI	23.00	210564	-	-	-	-	19.70	21.60	-	-	-	0
TTT	51.50	250564	-	50.50	50.00	50.50	50.25	50.75	(1.00)	15	75	50.12
UPF	66.50	250564	-	67.00	66.50	67.00	66.75	67.00	0.50	37	248	66.92
UT	17.50	200564	-	-	-	-	16.60	17.40	-	-	-	0
WACOAL	40.50	250564	40.75	40.75	40.25	40.75	40.75	41.00	0.25	20	81	40.31
Transportation & Log												
AAV	2.62	250564	2.62	2.62	2.54	2.62	2.60	2.62	-	375,932	96,842	2.58
AOT	61.00	250564	61.25	63.00	61.00	63.00	62.50	63.00	2.00	661,534	4,122,427	62.32
ASIMAR	2.40	250564	2.52	2.52	2.46	2.48	2.46	2.48	0.08	6,907	1,719	2.49
B	0.61	250564	0.62	0.63	0.61	0.61	0.60	0.61	-	606,729	37,265	0.61
BA	7.20	250564	7.35	7.45	7.20	7.25	7.20	7.25	0.05	24,519	17,939	7.32
BEM	7.60	250564	7.55	7.95	7.55	7.95	7.95	8.00	0.35	1,273,571	993,966	7.8
BTS	8.65	250564	8.65	9.00	8.65	9.00	9.00	9.05	0.35	1,958,731	1,749,427	8.93
BTSIGIF	4.86	250564	4.86	4.92	4.86	4.88	4.86	4.88	0.02	26,716	13,040	4.88
DMT	13.50	250564	13.60	14.00	13.60	13.90	13.90	14.00	0.40	82,787	114,514	13.83
III	9.25	250564	9.15	9.45	8.80	9.20	9.15	9.20	(0.05)	227,822	207,629	9.11
JUTHA	0.92	250564	0.91	0.93	0.91	0.92	0.91	0.92	-	3,381	310	0.92
JWD	12.60	250564	12.70	12.70	12.40	12.40	12.30	12.40	(0.20)	24,121	30,257	12.54
KEX	43.75	250564	43.75	44.25	43.00	43.00	43.00	43.25	(0.75)	52,436	227,444	43.38
KWC	267.00	250564	-	265.00	265.00	265.00	260.00	266.00	(			

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday May 27, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
IHL	4.52	250564	4.52	4.72	4.52	4.70	4.68	4.70	0.18	115,091	53,624	4.66
INGRS	0.94	250564	0.94	0.97	0.93	0.94	0.94	0.95	-	172,639	16,397	0.95
IRC	19.00	250564	19.20	19.20	19.00	19.20	19.10	19.20	0.20	548	1,048	19.12
PCSGH	5.25	250564	5.40	5.50	5.40	5.40	5.35	5.45	0.15	3,279	1,791	5.46
SAT	20.70	250564	20.90	21.40	20.60	21.40	21.20	21.40	0.70	45,331	95,638	21.1
SPG	17.50	250564	-	17.50	17.40	17.40	17.40	17.70	(0.10)	22	38	17.45
STANLY	175.00	250564	176.00	178.50	176.00	177.00	176.50	177.00	2.00	549	9,725	177.13
TKT	1.41	250564	1.41	1.43	1.39	1.39	1.39	1.41	(0.02)	4,820	677	1.4
TNPC	1.91	250564	1.97	1.97	1.91	1.94	1.94	1.95	0.03	1,529	296	1.94
TRU	3.84	250564	3.86	3.90	3.86	3.90	3.88	3.90	0.06	1,919	744	3.88
TSC	12.00	250564	12.00	12.10	12.00	12.10	12.00	12.10	0.10	51	61	12.01
Industrial Materials												
ALLA	2.10	250564	2.10	2.10	2.04	2.08	2.06	2.08	(0.02)	24,788	5,122	2.07
ASEFA	4.44	250564	4.44	4.48	4.44	4.46	4.44	4.46	0.02	1,397	623	4.46
CPT	0.89	250564	0.89	0.90	0.88	0.89	0.88	0.89	-	16,508	1,466	0.89
CRANE	1.80	250564	1.82	1.90	1.81	1.83	1.83	1.84	0.03	205,278	37,960	1.85
CTW	7.70	250564	7.75	7.75	7.65	7.75	7.70	7.75	0.05	683	524	7.68
FMT	28.50	250564	-	28.75	27.75	28.00	27.75	28.25	(0.50)	54	151	27.88
HTECH	5.65	250564	5.75	6.20	5.70	6.20	6.15	6.20	0.55	83,118	49,419	5.95
KKC	1.20	250564	1.20	1.22	1.18	1.19	1.18	1.19	(0.01)	6,596	787	1.19
PK	2.14	250564	2.16	2.18	2.14	2.16	2.16	2.18	0.02	3,725	806	2.16
SNC	14.90	250564	14.90	14.90	14.50	14.80	14.60	14.80	(0.10)	12,430	18,218	14.66
STARK	4.10	250564	4.10	4.16	4.08	4.10	4.10	4.12	-	462,482	190,042	4.11
TCJ	3.90	250564	3.92	4.08	3.92	4.00	4.00	4.02	0.10	4,481	1,793	4
VARO	4.46	250564	-	4.66	4.48	4.64	4.58	4.66	0.18	63	29	4.6
Property Fund & REI												
AIMCG	5.40	250564	-	5.55	5.40	5.45	5.45	5.50	0.05	7,924	4,328	5.46
AIMRT	12.00	250564	12.10	12.10	12.00	12.10	12.00	12.10	0.10	41	50	12.08
ALLY	6.70	250564	6.75	6.85	6.70	6.70	6.70	6.75	-	21,956	14,821	6.75
AMATAR	9.70	250564	9.55	9.65	9.55	9.65	9.60	9.65	(0.05)	685	658	9.6
B-WORK	10.00	250564	10.10	10.10	9.95	10.00	9.95	10.00	-	4,493	4,494	10
BKKCP	11.20	250564	11.30	11.30	11.10	11.30	11.20	11.30	0.10	648	724	11.17
BOFFICE	9.20	250564	-	9.40	9.20	9.25	9.20	9.25	0.05	4,369	4,020	9.2
CPNCG	10.60	250564	10.60	10.70	10.60	10.70	10.60	10.70	0.10	904	960	10.62
CPNREIT	19.40	250564	19.30	20.00	19.30	19.80	19.80	19.90	0.40	14,196	28,073	19.78
CPTGF	9.20	250564	-	9.20	9.15	9.20	9.15	9.20	-	2,359	2,159	9.15
CTARAF	4.98	250564	5.00	5.05	5.00	5.05	5.00	5.05	0.07	5,841	2,921	5
DREIT	4.70	250564	4.74	4.76	4.64	4.74	4.74	4.76	0.04	3,044	1,440	4.73
ERWPF	4.30	250564	-	4.30	4.22	4.30	4.26	4.30	-	2,036	870	4.28
FTREIT	13.20	250564	13.20	13.30	13.10	13.30	13.20	13.30	0.10	1,875	2,472	13.18
FUTUREPF	14.00	250564	13.90	14.00	13.90	14.00	13.90	14.00	-	606	842	13.9
GAHREIT	8.05	250564	-	8.15	8.00	8.10	8.00	8.05	0.05	56	45	8.1
GOLDPF	6.95	250564	6.95	7.00	6.90	6.90	6.80	7.00	(0.05)	180	124	6.91
GVREIT	10.30	250564	-	10.30	10.20	10.30	10.20	10.30	-	590	605	10.25
HPF	4.62	250564	-	4.66	4.62	4.62	4.62	4.66	-	1,285	595	4.63
HREIT	8.40	250564	8.40	8.40	8.30	8.40	8.30	8.40	-	3,819	3,183	8.34
IMPACT	18.10	250564	18.30	18.30	18.20	18.30	18.20	18.30	0.20	438	799	18.25
KPNPF	7.00	240564	6.75	6.75	6.75	6.75	6.75	6.90	(0.25)	32	22	6.75
LHHOTEL	9.30	250564	9.35	9.35	9.15	9.35	9.30	9.35	0.05	3,435	3,210	9.34
LHPF	5.30	250564	5.25	5.30	5.25	5.30	5.25	5.30	-	229	120	5.26
LHSC	10.40	250564	10.40	10.40	10.30	10.40	10.30	10.40	-	1,040	1,081	10.4
LPF	15.00	250564	14.90	15.10	14.80	14.80	14.80	15.00	(0.20)	2,664	3,980	14.94
LUXF	6.30	250564	-	6.30	6.30	6.30	6.25	6.45	-	4	3	6.3
M-I	7.40	250564	7.40	7.40	7.40	7.40	7.35	7.40	-	63	47	7.4
M-PAT	3.36	250564	-	-	-	-	3.18	3.36	-	-	-	0
M-STOR	6.30	250564	6.25	6.25	6.00	6.00	6.05	6.25	(0.30)	107	67	6.25
MIPF	15.00	250564	-	-	-	-	14.20	16.30	-	-	-	0
MIT	3.16	250564	3.16	3.16	3.08	3.08	3.08	3.16	(0.08)	25	8	3.13
MJLF	6.70	250564	-	6.85	6.70	6.80	6.80	7.10	0.10	132	89	6.75
MNIT	1.60	250564	1.60	1.60	1.57	1.57	1.57	1.60	(0.03)	102	16	1.6
MNIT2	4.62	250564	4.62	4.62	4.50	4.54	4.52	4.62	(0.08)	116	53	4.56
MNRF	3.00	250564	-	3.04	3.00	3.04	3.00	3.04	0.04	1,020	308	3.02
POPF	10.80	250564	10.80	10.80	10.70	10.80	10.70	10.80	-	1,534	1,645	10.72
PPF	11.40	250564	-	11.40	11.40	11.40	11.30	11.40	-	58	66	11.4
PROSPECT	9.30	250564	-	9.30	9.20	9.25	9.20	9.30	(0.05)	2,664	2,461	9.24
QHHR	5.30	250564	5.25	5.40	5.25	5.40	5.30	5.40	0.10	1,886	996	5.28
QHOP	2.26	250564	2.28	2.28	2.28	2.28	2.26	2.28	0.02	2	-	2.28
QHPP	9.35	250564	9.35	9.35	9.30	9.35	9.30	9.35	-	3,163	2,946	9.31
SBPF	2.20	250564	2.28	2.28	2.24	2.24	2.20	2.24	0.04	308	69	2.24
SHREIT	2.84	250564	2.84	2.90	2.84	2.84	2.80	2.84	-	45	13	2.84
SIRIP	8.05	250564	-	-	-	-	8.00	8.25	-	-	-	0
SPF	14.00	250564	13.90	14.00	13.60	13.90	13.90	14.00	(0.10)	16,853	23,283	13.82
SPRIME	7.10	250564	7.10	7.20	7.10	7.15	7.15	7.20	0.05	268	192	7.18
SRIPANWA	7.40	250564	7.40	7.55	7.35	7.50	7.45	7.50	0.10	1,078	799	7.41
SSPF	8.20	250564	8.20	8.30	8.20	8.30	8.25	8.30	0.10	209	173	8.26
SSTRT	5.65	250564	5.65	5.65	5.65	5.65	5.65	5.70	-	583	329	5.65
TIF1	8.60	250564	8.60	8.60	8.55	8.60	8.55	8.60	-	382	329	8.6
TLHPF	7.60	250564	-	7.65	7.65	7.65	7.60	7.65	0.05	68	52	7.65
TNPF	2.00	250564	2.00	2.00	1.98	2.00	1.98	2.00	-	23	5	1.99
TPRIME	10.00	250564	10.00	10.20	9.95	10.00	9.95	10.00	-	251	253	10.07
TLPF	23.10	250564	-	23.30	23.10	23.30	23.20	23.50	0.20	110	255	23.19
TU-PF	1.52	250564	1.49	1.50	1.48	1.49	1.48	1.49	(0.03)	75	11	1.49
URBNPF	2.84	210564	-	-	-	-	2.66	2.86	-	-	-	0
WHABT	9.05	250564	9.10	9.10	9.00	9.05	9.05	9.10	-	293	265	9.05
WHART	13.20	250564	13.20	13.50	13.20	13.20	13.20	13.40	-	6,380	8,534	13.38
Steel												
AMC	3.88	250564	3.90	3.90	3.86	3.90	3.88	3.90	0.02	13,660	5,304	3.88
BSBM	1.61	250564	1.61	1.67	1.61	1.66	1.65	1.66	0.05	69,392	11,361	1.64
CEN	1.63	250564	1.63	1.65	1.59	1.60	1.60	1.61	(0.03)	31,612	5,117	1.62
CITY	2.36	250564	2.40	2.40	2.34	2.36	2.36	2.38	-	2,422	575	2.37
CSP	1.99	250564	1.99	2.26	1.98	2.26	2.26	2.28	0.27	91,055	19,590	2.15
GJS	0.39	250564	0.38	0.39	0.37	0.38	0.					

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday May 27, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TWP	3.98	250564	-	3.98	3.90	3.90	3.90	3.94	(0.08)	1,739	680	3.91
TYCN	3.64	250564	3.62	3.68	3.60	3.62	3.62	3.64	(0.02)	1,567	568	3.63
Construction Service												
APCS	5.15	250564	5.15	5.15	4.98	5.00	5.00	5.05	(0.15)	8,379	4,208	5.02
BJCHI	2.02	250564	2.02	2.02	2.00	2.02	2.00	2.02	-	5,464	1,101	2.01
BKD	2.32	250564	2.32	2.34	2.26	2.28	2.28	2.30	(0.04)	17,248	3,979	2.31
CK	19.00	250564	19.00	19.50	19.00	19.20	19.20	19.30	0.20	244,812	470,978	19.24
CNT	2.02	250564	2.08	2.10	2.02	2.02	2.02	2.04	-	6,182	1,269	2.05
EMC	0.27	250564	0.27	0.27	0.26	0.27	0.26	0.27	-	83,259	2,229	0.27
ITD	2.30	250564	2.30	2.36	2.28	2.36	2.34	2.36	0.06	824,652	191,077	2.32
NWR	1.04	250564	1.05	1.07	1.03	1.04	1.04	1.05	-	557,069	58,474	1.05
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.94	250564	0.95	0.98	0.94	0.95	0.95	0.96	0.01	245,354	23,494	0.96
PREB	8.55	250564	8.50	8.70	8.45	8.65	8.60	8.65	0.10	2,740	2,364	8.63
PYLON	4.44	250564	4.44	4.50	4.44	4.48	4.48	4.50	0.04	9,830	4,396	4.47
RT	2.46	250564	2.48	2.54	2.48	2.52	2.50	2.52	0.06	81,331	20,325	2.5
SEAFCO	4.82	250564	4.88	4.94	4.84	4.86	4.86	4.88	0.04	65,784	32,142	4.89
SQ	3.00	250564	3.04	3.10	2.96	3.06	3.04	3.06	0.06	234,582	71,249	3.04
SRICHA	14.40	250564	14.50	14.50	14.30	14.30	14.30	14.40	(0.10)	1,899	2,728	14.37
STEC	14.90	250564	14.90	15.30	14.90	15.20	15.20	15.30	0.30	184,628	279,403	15.13
STPI	4.68	250564	4.72	4.76	4.56	4.60	4.60	4.62	(0.08)	195,471	90,781	4.64
SYNTEC	1.98	250564	2.02	2.02	1.99	2.00	2.00	2.02	0.02	37,468	7,505	2
TEAMG	2.36	250564	2.34	2.44	2.32	2.38	2.38	2.40	0.02	53,362	12,774	2.39
TPOLY	2.16	250564	2.20	2.22	2.18	2.18	2.18	2.22	0.02	11,803	2,583	2.19
TRC	0.14	250564	0.14	0.15	0.13	0.14	0.14	0.15	-	54,260	758	0.14
TRITN	0.32	250564	0.33	0.33	0.31	0.31	0.31	0.32	(0.01)	546,801	17,485	0.32
TTCL	5.00	250564	5.05	5.10	5.00	5.05	5.00	5.05	0.05	27,861	14,062	5.05
UNIQ	7.50	250564	7.70	7.70	7.40	7.45	7.45	7.50	(0.05)	87,386	65,827	7.53
WGE	2.06	250564	2.08	2.10	2.06	2.08	2.08	2.10	0.02	15,216	3,167	2.08

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday May 27, 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	250564	5.25	5.40	5.25	5.30	5.30	5.35	0.05	367.00	196.00	5.00
AU	10.10	250564	10.20	10.50	10.10	10.40	10.30	10.40	0.30	28,746.00	29,767.00	10.00
JCKH	0.49	250564	0.49	0.53	0.49	0.52	0.52	0.53	0.03	19,222.00	995.00	-
KASET	1.69	250564	1.66	1.70	1.65	1.67	1.67	1.69	(0.02)	6,198.00	1,034.00	1.00
MM	1.86	250564	1.88	1.88	1.84	1.87	1.86	1.87	0.01	980.00	183.00	1.00
SUN	6.00	250564	5.95	6.05	5.90	5.90	5.90	5.95	(0.10)	31,447.00	18,739.00	5.00
TACC	7.00	250564	7.05	7.35	6.95	7.30	7.25	7.30	0.30	126,791.00	91,163.00	7.00
TMILL	3.70	250564	3.70	3.78	3.70	3.76	3.74	3.76	0.06	5,905.00	2,219.00	3.00
XO	22.90	250564	23.20	23.30	22.60	23.20	23.20	23.30	0.30	36,020.00	82,831.00	23.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.14	250564	-	1.16	1.13	1.14	1.14	1.15	-	4,132.00	475.00	1.00
BIZ	5.50	250564	5.65	5.65	5.50	5.55	5.55	5.60	0.05	8,390.00	4,701.00	5.00
DOD	13.50	250564	13.50	13.60	13.30	13.40	13.40	13.50	(0.10)	33,573.00	45,237.00	13.00
ECF	1.90	250564	1.90	1.90	1.87	1.88	1.88	1.89	(0.02)	20,411.00	3,847.00	1.00
HPT	1.00	250564	1.01	1.03	0.99	1.00	1.00	1.01	-	14,525.00	1,457.00	1.00
IP	21.30	250564	21.40	21.80	21.20	21.40	21.40	21.50	0.10	9,461.00	20,360.00	21.00
JUBILE	26.00	250564	25.75	26.00	25.25	26.00	25.75	26.00	-	594.00	1,534.00	25.00
MOONG	5.15	250564	5.25	5.30	5.20	5.20	5.20	5.25	0.05	2,222.00	1,168.00	5.00
NPK	14.30	250564	-	-	-	-	14.30	14.90	-	-	-	-
OCEAN	1.57	250564	1.58	1.60	1.55	1.56	1.56	1.57	(0.01)	70,928.00	11,156.00	1.00
TM	3.36	250564	3.40	3.42	3.36	3.36	3.36	3.40	-	18,618.00	6,302.00	3.00
WINMED	5.85	250564	5.90	5.90	5.75	5.90	5.85	5.90	0.05	22,734.00	13,266.00	5.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.89	250564	0.90	0.90	0.84	0.88	0.86	0.88	(0.01)	14,202.00	1,234.00	-
AF	0.73	250564	0.78	0.79	0.75	0.75	0.75	0.76	0.02	14,362.00	1,102.00	-
AIRA	2.04	250564	-	2.08	2.06	2.06	2.06	2.08	0.02	2,931.00	604.00	2.00
ASN	3.96	250564	-	3.94	3.90	3.94	3.88	3.94	(0.02)	17.00	7.00	3.00
BROOK	0.79	250564	0.82	0.84	0.80	0.80	0.80	0.81	0.01	2,625,842.00	213,783.00	-
GCAP	2.18	250564	2.22	2.24	2.18	2.18	2.18	2.20	-	7,397.00	1,631.00	2.00
LIT	3.70	250564	3.70	3.78	3.70	3.72	3.72	3.74	0.02	10,861.00	4,071.00	3.00
MTSIB	1.27	250564	1.27	1.32	1.26	1.28	1.27	1.28	0.01	11,350.00	1,464.00	1.00
SGF	1.25	250564	1.25	1.29	1.25	1.26	1.25	1.26	0.01	184,945.00	23,441.00	1.00
TQR	19.60	250564	19.60	20.10	19.50	20.10	20.00	20.10	0.50	12,746.00	25,389.00	19.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ZS	5.45	250564	5.45	5.50	5.40	5.45	5.40	5.45	-	10,386.00	5,675.00	5.00
ADB	2.12	250564	2.14	2.14	2.08	2.12	2.10	2.12	-	44,770.00	9,450.00	2.00
BM	4.70	250564	4.18	4.36	4.14	4.22	4.22	4.28	(0.48)	203,055.00	85,903.00	4.00
CHO	1.06	250564	1.06	1.07	1.03	1.06	1.05	1.06	-	194,711.00	20,421.00	1.00
CHOW	4.10	250564	-	4.14	4.04	4.06	4.06	4.12	(0.04)	1,122.00	458.00	4.00
CIG	0.68	250564	0.68	0.71	0.68	0.69	0.69	0.70	0.01	79,812.00	5,585.00	-
COLOR	1.80	250564	1.81	1.87	1.80	1.87	1.86	1.87	0.07	9,013.00	1,666.00	1.00
CPR	3.66	250564	3.72	3.98	3.66	3.82	3.82	3.86	0.16	6,388.00	2,445.00	3.00
FPI	2.18	250564	2.26	2.34	2.26	2.30	2.30	2.34	0.12	30,623.00	7,043.00	2.00
GTB	0.84	250564	0.84	0.85	0.84	0.85	0.84	0.85	0.01	6,082.00	513.00	-
KCM	1.06	250564	1.06	1.10	1.06	1.08	1.07	1.08	0.02	15,633.00	1,686.00	1.00
KUMWEL	1.99	250564	2.02	2.04	1.99	2.02	2.00	2.02	0.03	16,345.00	3,275.00	2.00
KWM	4.92	250564	4.92	5.45	4.90	5.10	5.10	5.15	0.18	110,444.00	57,082.00	5.00
MBAX	6.05	250564	6.05	6.15	6.05	6.05	6.05	6.10	-	6,475.00	3,936.00	6.00
MGT	3.66	250564	3.70	3.76	3.68	3.74	3.72	3.74	0.08	39,190.00	14,596.00	3.00
NDR	3.04	250564	3.10	3.20	3.04	3.04	3.04	3.10	-	131,777.00	41,208.00	3.00
PACO	2.96	250564	2.98	3.00	2.94	2.94	2.94	2.96	(0.02)	43,763.00	12,944.00	2.00
PDG	3.88	250564	3.88	3.88	3.86	3.88	3.86	3.88	-	2,506.00	969.00	3.00
PIMO	3.52	250564	3.58	3.58	3.42	3.46	3.44	3.46	(0.06)	118,534.00	41,565.00	3.00
PJW	4.58	250564	4.64	4.76	4.58	4.76	4.74	4.76	0.18	52,057.00	24,281.00	4.00
PPM	1.99	250564	2.00	2.02	1.98	1.99	1.99	2.00	-	7,214.00	1,439.00	1.00
PRAPAT	1.42	250564	1.41	1.42	1.39	1.40	1.40	1.41	(0.02)	40,955.00	5,762.00	1.00
RWI	1.74	250564	1.74	1.77	1.72	1.73	1.73	1.74	(0.01)	18,164.00	3,154.00	1.00
SALEE	1.16	250564	1.17	1.18	1.14	1.16	1.15	1.16	-	12,701.00	1,470.00	1.00
SANKO	1.16	250564	1.18	1.18	1.12	1.12	1.12	1.14	(0.04)	16,182.00	1,872.00	1.00
SELIC	3.14	250564	3.14	3.14	3.04	3.04	3.04	3.06	(0.10)	11,681.00	3,591.00	3.00
SFT	6.30	250564	6.35	6.50	6.30	6.40	6.35	6.40	0.10	18,334.00	11,706.00	6.00
SWC	5.85	250564	5.75	5.85	5.75	5.80	5.75	5.80	(0.05)	1,944.00	1,129.00	5.00
TMC	1.01	250564	1.01	1.02	0.99	1.00	1.00	1.03	(0.01)	2,060.00	209.00	1.00
TMI	1.23	250564	1.23	1.26	1.23	1.24	1.23	1.24	0.01	61,458.00	7,644.00	1.00
TMW	39.75	250564	39.75	40.00	39.50	39.75	39.50	39.75	-	168.00	667.00	39.00
TPAC	15.90	250564	16.00	16.20	15.20	16.00	15.90	16.00	0.10	4,053.00	6,456.00	15.00
TPLAS	2.14	250564	2.14	2.22	2.14	2.18	2.18	2.22	0.04	13,087.00	2,860.00	2.00
UBIS	6.40	250564	6.40	6.50	6.30	6.35	6.35	6.45	(0.05)	2,511.00	1,599.00	6.00
UEC	1.71	250564	1.72	1.74	1.71	1.74	1.73	1.74	0.03	14,050.00	2,425.00	1.00
UKEM	1.11	250564	1.10	1.13	1.10	1.12	1.12	1.13	0.01	114,072.00	12,733.00	1.00
UREKA	0.82	250564	0.82	0.82	0.81	0.82	0.80	0.82	-	7,620.00	619.00	-
YUASA	18.20	250564	18.20	18.20	18.00	18.00	18.00	18.20	(0.20)	497.00	899.00	18.00
ZIGA	5.45	250564	5.45	5.50	5.40	5.40	5.40	5.45	(0.05)	12,274.00	6,659.00	5.00
Property & Consi	-	0	-	-	-	-	-	-	-	-	-	-
ALL	3.08	250564	3.08	3.12	3.06	3.12	3.10	3.12	0.04	141,342.00	43,672.00	3.00
ARIN	0.78	250564	0.79	0.80	0.78	0.79	0.78	0.79	0.01	3,107.00	246.00	-
ARROW	8.70	250564	8.65	8.75	8.60	8.60	8.60	8.65	(0.10)	1,168.00	1,014.00	8.00
BC	1.68	250564	1.68	1.68	1.67	1.68	1.67	1.68	-	716.00	120.00	1.00
BSM	0.47	250564	0.47	0.48	0.45	0.45	0.45	0.47	(0.02)	90,067.00	4,159.00	-
BTW	1.22	250564	-	1.25	1.21	1.22	1.22	1.23	-	2,290.00	279.00	1.00
CAZ	2.74	250564	2.74	2.80	2.74	2.74	2.74	2.76	-	11,973.00	3,302.00	2.00
CHEWA	1.08	250564	1.06	1.13	1.06	1.07	1.07	1.08	(0.01)	552,550.00		

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday May 27, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AIE	1.50	250564	1.53	1.54	1.47	1.48	1.48	1.49	(0.02)	663,595.00	99,570.00	1.00
PSTC	2.18	250564	2.20	2.28	2.16	2.26	2.24	2.26	0.08	507,578.00	113,107.00	2.00
QTC	5.20	250564	5.25	5.30	5.20	5.20	5.20	5.25	-	2,409.00	1,263.00	5.00
SAAM	5.75	250564	5.75	6.00	5.70	5.70	5.70	5.75	(0.05)	24,148.00	13,983.00	5.00
SEAOL	2.96	250564	2.98	3.02	2.96	2.98	2.98	3.00	0.02	14,930.00	4,455.00	2.00
SR	0.98	250564	0.99	0.99	0.95	0.95	0.95	0.97	(0.03)	10,293.00	982.00	-
TAKUNI	1.32	250564	1.34	1.34	1.30	1.31	1.30	1.31	(0.01)	60,795.00	8,025.00	1.00
TPCH	13.20	250564	13.20	13.30	13.10	13.20	13.10	13.20	-	4,675.00	6,170.00	13.00
TRT	2.20	250564	2.22	2.24	2.18	2.20	2.18	2.20	-	4,106.00	906.00	2.00
UMS	0.96	250564	0.96	0.97	0.94	0.96	0.95	0.96	-	326.00	31.00	-
UPA	0.34	250564	0.35	0.35	0.33	0.34	0.33	0.34	-	253,864.00	8,625.00	-
LWC	0.06	250564	0.07	0.07	0.06	0.06	0.06	0.07	-	1,298,095.00	8,182.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
ADD	17.70	250564	17.50	18.00	17.20	17.20	17.20	17.30	(0.50)	69,444.00	121,803.00	17.00
AKP	1.67	250564	1.68	1.70	1.64	1.66	1.66	1.67	(0.01)	12,997.00	2,162.00	1.00
AMA	5.90	250564	6.00	6.10	6.00	6.00	6.00	6.10	0.10	10,531.00	6,364.00	6.00
ARIP	0.65	250564	-	0.67	0.65	0.65	0.65	0.66	-	10,454.00	687.00	-
ATP30	1.28	250564	1.29	1.29	1.26	1.27	1.26	1.27	(0.01)	21,812.00	2,784.00	1.00
AUCT	11.00	250564	10.90	11.00	10.50	10.70	10.60	10.70	(0.30)	111,410.00	119,634.00	10.00
BOL	9.50	250564	9.60	9.95	9.55	9.85	9.80	9.85	0.35	22,244.00	21,565.00	9.00
CMO	1.45	250564	1.45	1.46	1.42	1.43	1.43	1.45	(0.02)	7,687.00	1,101.00	1.00
D	4.04	250564	4.04	4.04	4.00	4.02	4.00	4.02	(0.02)	1,914.00	770.00	4.00
DVB	0.54	250564	0.55	0.55	0.53	0.54	0.54	0.55	-	4,582.00	248.00	-
EFORL	0.10	250564	0.10	0.11	0.09	0.10	0.10	0.11	-	1,471,144.00	14,729.00	-
ETE	2.64	250564	2.64	2.76	2.64	2.74	2.74	2.76	0.10	19,376.00	5,230.00	2.00
FSMART	7.90	250564	7.85	7.90	7.75	7.70	7.75	7.80	(0.10)	5,852.00	4,572.00	7.00
FVC	1.05	250564	1.06	1.12	1.02	1.02	1.01	1.02	(0.03)	616,996.00	65,940.00	1.00
GSC	1.71	250564	1.75	1.71	1.71	1.74	1.71	1.74	0.03	1,721.00	298.00	1.00
HARN	2.62	250564	2.62	2.66	2.62	2.64	2.64	2.66	0.02	6,148.00	1,619.00	2.00
HEMP	0.47	250564	0.48	0.49	0.47	0.48	0.47	0.48	0.01	61,874.00	2,988.00	-
IMH	6.10	250564	6.15	6.15	6.05	6.05	6.05	6.10	(0.05)	28,281.00	17,228.00	6.00
KIAT	0.65	250564	0.65	0.66	0.64	0.64	0.64	0.65	(0.01)	145,220.00	9,434.00	-
KK	3.42	250564	3.42	3.44	3.36	3.42	3.40	3.42	-	9,436.00	3,211.00	3.00
KOOL	1.04	250564	1.04	1.05	1.02	1.03	1.02	1.03	(0.01)	50,155.00	5,166.00	1.00
LDC	1.29	250564	1.29	1.32	1.28	1.32	1.29	1.32	0.03	3,846.00	498.00	1.00
LEO	8.35	250564	8.35	8.40	8.25	8.35	8.30	8.35	-	24,065.00	19,981.00	8.00
MORE	1.18	250564	1.18	1.23	1.18	1.22	1.21	1.22	0.04	488,297.00	58,965.00	1.00
MVP	1.97	250564	1.97	2.56	1.97	2.56	2.56	-	0.59	345,043.00	82,195.00	2.00
NBC	0.76	250564	0.77	0.80	0.76	0.78	0.77	0.78	0.02	7,038.00	548.00	-
NCL	1.52	250564	1.53	1.58	1.50	1.50	1.50	1.52	(0.02)	116,250.00	17,869.00	1.00
NEWS	0.02	250564	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	172,591.00	288.00	-
NINE	3.82	250564	3.82	4.00	3.82	3.98	3.90	3.98	0.16	4,733.00	1,884.00	3.00
OTO	5.60	250564	5.55	5.60	5.45	5.60	5.55	5.60	-	7,629.00	4,224.00	5.00
PHOL	3.38	250564	3.40	3.44	3.36	3.40	3.38	3.40	0.02	12,027.00	4,087.00	3.00
PICO	3.22	250564	-	3.22	3.20	3.22	3.20	3.24	-	203.00	65.00	3.00
QLT	4.32	250564	4.34	4.40	4.34	4.40	4.34	4.40	0.08	1,079.00	473.00	4.00
RP	2.04	250564	-	2.04	2.02	2.04	2.04	2.06	-	2,788.00	568.00	2.00
SE	1.34	250564	1.34	1.37	1.33	1.34	1.33	1.34	-	12,074.00	1,628.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	3.50	250564	3.56	3.64	3.50	3.52	3.50	3.52	0.02	273,183.00	97,271.00	3.00
SPA	7.50	250564	7.55	7.80	7.55	7.80	7.75	7.80	0.30	14,960.00	11,575.00	7.00
THMUI	1.03	250564	1.03	1.08	1.03	1.05	1.04	1.05	0.02	5,541.00	577.00	1.00
TNDT	4.16	250564	4.16	4.30	4.08	4.20	4.12	4.20	0.04	983.00	410.00	4.00
TNH	31.00	250564	31.00	31.00	30.75	31.00	31.00	31.25	-	62.00	191.00	30.00
TNP	5.85	250564	5.90	6.00	5.75	5.80	5.80	5.85	(0.05)	28,535.00	16,663.00	5.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.13	250564	1.12	1.16	1.12	1.13	1.13	1.14	-	47,242.00	5,352.00	1.00
TVT	0.86	250564	0.87	0.88	0.83	0.83	0.83	0.84	(0.03)	54,007.00	4,608.00	-
VL	2.28	250564	2.38	2.44	2.36	2.42	2.42	2.44	0.14	279,406.00	67,159.00	2.00
WINNER	2.92	250564	2.92	2.98	2.88	2.88	2.88	2.90	(0.04)	6,227.00	1,816.00	2.00
YGG	22.20	250564	22.20	22.20	21.70	22.00	21.90	22.00	(0.20)	2,184.00	4,780.00	21.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	3.66	250564	3.66	3.66	3.60	3.62	3.62	3.64	(0.04)	4,989.00	1,808.00	3.00
COMAN	3.58	250564	3.64	4.26	3.62	4.14	4.14	4.16	0.56	359,011.00	141,943.00	3.00
DITTO	18.10	250564	18.10	18.20	17.70	17.90	17.80	17.90	(0.20)	27,779.00	49,697.00	17.00
ICN	4.08	250564	4.22	4.38	4.00	4.00	4.00	4.02	(0.08)	446,518.00	186,487.00	4.00
IIG	26.00	250564	26.50	27.00	26.25	26.25	26.25	26.50	0.25	6,531.00	17,338.00	26.00
INSET	3.56	250564	3.58	3.70	3.56	3.68	3.66	3.68	0.12	74,324.00	27,026.00	3.00
IRCP	1.58	250564	1.60	1.62	1.58	1.60	1.59	1.60	0.02	10,112.00	1,611.00	1.00
ITEL	3.94	250564	4.00	4.08	3.96	3.96	3.96	3.98	0.02	164,059.00	65,774.00	4.00
NETBAY	27.50	250564	27.25	28.00	27.00	27.00	27.00	27.25	(0.50)	3,054.00	8,313.00	27.00
PLANET	2.58	250564	-	2.68	2.54	2.66	2.66	2.68	0.08	17,512.00	4,586.00	2.00
PROEN	7.60	250564	7.65	7.70	7.40	7.50	7.45	7.50	(0.10)	25,683.00	19,295.00	7.00
SICT	4.32	250564	4.42	4.60	4.40	4.60	4.54	4.60	0.28	57,678.00	26,124.00	4.00
SIMAT	4.96	250564	4.96	4.96	4.88	4.90	4.90	4.92	(0.06)	32,899.00	16,265.00	4.00
SKY	11.10	250564	11.10	11.10	10.90	11.00	11.00	11.10	(0.10)	5,665.00	6,215.00	10.00
SPVI	6.70	250564	6.90	6.90	6.70	6.70	6.70	6.75	-	24,209.00	16,335.00	6.00
TPS	2.24	250564	2.26	2.28	2.22	2.26	2.24	2.26	0.02	14,010.00	3,153.00	2.00
VCOM	6.85	250564	6.95	6.95	6.75	6.80	6.75	6.80	(0.05)	12,186.00	8,328.00	6.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	5.80	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
1DIV	10.18	250564	10.18	10.25	10.18	10.20	10.20	10.24	0.02	432.00	441.00	10.00
ABFTH	1,310.00	20464	-	-	-	-	1,280.00	1,310.00	-	-	-	-
BMSGC	10.36	250564	10.48	10.52	10.40	10.52	10.50	10.52	0.16	3,801.00	3,973.00	10.00
BMSQITH	10.81	250564	10.82	10.92	10.80	10.92	10.89	10.92	0.11	2,819.00	3,068.00	10.00
BSET100	9.71	250564	9.71	9.82	9.71	9.82	9.79	9.82	0.11	5,882.00	5,739.00	9.00
CHINA	8.29	250564	8.31	8.34	8.27	8.33	8.33	8.34	0.04	3,852.00	3,200.00	8.00
EBANK	4.46	250564	-	4.49	4.43	4.44	4.43	4.44	(0.02)	183.00	81.00	4.00
ENGV	5.80	250564	5.79	5.90	5.79	5.85	5.86	5.88	0.05	177.00	103.00	5.00
ENY	6.90	240564	-	7.00	7.00	7.00	7.00	7.07	0.10	1.00	1.00	7.00
GLD	2.42	250564	2.44	2.44	2.42	2.43	2.43	2.44	0.01	7,501.00	1,823.00	2.00
TDEX	9.33	250564	9.35	9.44	9.35	9.41	9.41	9.43	0.08	7,256.00	6,827.00	9.00
TH100	4.26	250564	4.30	4.30	4.25	4.30	4.29	4.31	0.04	35.00	15.00	4.00

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										
ADVA01C2110A	0.43	250564	0.42	0.42	0.40	0.40	0.40	0.41	(0.03)	18,211.00	760.00	-
ADVA01P2108A	0.47	250564	0.47	0.48	0.46	0.48	0.48	0.49	0.01	25,341.00	1,172.00	-
ADVA06C2106A	0.02	240564	-	0.02	0.01	0.02	0.01	0.03	-	120.00	-	-
ADVA08C2106A	0.06	250564	-	0.05	0.05	0.05	0.05	0.07	(0.01)	5.00	-	-
ADVA08C2108S	0.54	250564	-	0.55	0.53	0.53	0.52	0.53	(0.01)	10,622.00	571.00	-
ADVA08P2106A	0.03	200564	-	-	-	-	0.02	0.03	-	-	-	-
ADVA11C2110A	0.48	250564	-	0.47	0.47	0.47	0.46	0.47	(0.01)	19,991.00	940.00	-
ADVA11P2107A	0.40	250564	-	0.40	0.40	0.40	0.40	0.41	-	3,000.00	120.00	-
ADVA13C2106A	0.08	250564	0.07	0.08	0.07	0.07	0.06	0.07	(0.01)	24,972.00	177.00	-
ADVA13C2109A	0.29	250564	-	0.29	0.28	0.28	0.27	0.28	(0.01)	111,247.00	3,203.00	-
ADVA13P2106A	0.13	250564	-	-	-	-	0.13	0.14	-	-	-	-
ADVA13P2108A	0.53	250564	-	0.52	0.51	0.51	0.52	0.53	(0.02)	65,058.00	3,320.00	-
ADVA16C2105A	0.01	130564	-	-	-	-	-	0.01	-	-	-	-
ADVA16C2107A	0.12	240564	-	0.10	0.10	0.10	0.09	0.10	(0.02)	232.00	2.00	-
ADVA19C2106A	0.01	140564	-	-	-	-	-	0.01	-	-	-	-
ADVA19C2107A	0.07	250564	-	-	-	-	0.06	0.07	-	-	-	-
ADVA19C2108A	0.28	250564	0.27	0.27	0.26	0.26	0.26	0.27	(0.02)	111,955.00	3,010.00	-
ADVA19P2107A	0.16	250564	-	0.14	0.14	0.14	0.15	0.16	(0.02)	80,534.00	1,127.00	-
ADVA19P2108A	0.53	250564	-	0.52	0.50	0.52	0.52	0.53	(0.01)	145,133.00	7,318.00	-
ADVA24C2105A	0.01	140564	-	-	-	-	-	0.01	-	-	-	-
ADVA28C2107A	0.11	250564	-	-	-	-	0.10	0.11	-	-	-	-
ADVA28C2107L	0.04	250564	-	-	-	-	0.03	0.04	-	-	-	-
ADVA28C2109A	0.28	250564	-	0.28	0.27	0.27	0.26	0.27	(0.01)	21,294.00	593.00	-
ADVA28C2110L	0.23	250564	0.23	0.23	0.22	0.22	0.22	0.23	(0.01)	11,015.00	242.00	-
ADVA41C2108A	0.28	250564	-	0.27	0.26	0.26	0.25	0.26	(0.02)	50,148.00	1,344.00	-
ADVA42C2105G	0.01	120564	-	-	-	-	-	-	-	-	-	-
ADVA42C2107G	0.05	180564	-	-	-	-	0.02	0.03	-	-	-	-
AEON01C2105A	0.03	250564	-	0.03	0.02	0.03	0.02	0.03	-	5,255.00	16.00	-
AEON01C2107A	0.18	250564	-	0.18	0.17	0.17	0.17	0.18	(0.01)	6,263.00	107.00	-
AEON01C2108A	0.33	250564	0.34	0.34	0.31	0.32	0.31	0.32	(0.01)	31,665.00	999.00	-
AEON06C2105A	0.01	240564	-	-	-	-	-	-	-	-	-	-
AEON06C2108A	0.25	250564	-	0.25	0.23	0.24	0.23	0.24	(0.01)	34,705.00	844.00	-
AEON08C2109S	0.42	250564	-	0.46	0.46	0.46	0.42	0.45	0.04	500.00	23.00	-
AEON13C2106A	0.12	250564	0.12	0.12	0.09	0.10	0.09	0.10	(0.02)	48,428.00	488.00	-
AEON13C2107A	0.11	250564	0.11	0.11	0.09	0.10	0.10	0.11	(0.01)	82,042.00	822.00	-
AEON13C2109A	0.55	250564	0.55	0.55	0.51	0.52	0.52	0.53	(0.03)	239,244.00	12,635.00	-
AEON16C2105A	0.01	130564	-	-	-	-	-	0.01	-	-	-	-
AEON16C2108A	0.33	250564	-	0.32	0.31	0.32	0.31	0.32	(0.01)	35,976.00	1,138.00	-
AEON19C2106A	0.08	250564	-	0.09	0.09	0.09	0.07	0.08	0.01	10.00	-	-
AEON19C2107A	0.13	250564	-	0.11	0.10	0.11	0.10	0.11	(0.02)	27,234.00	299.00	-
AEON19C2109A	0.41	250564	0.42	0.42	0.38	0.39	0.39	0.40	(0.02)	144,253.00	5,680.00	-
AEON19C2109B	1.02	250564	-	1.00	1.00	1.00	0.98	1.02	(0.02)	1,000.00	100.00	1.00
AEON28C2107A	0.15	250564	-	0.13	0.13	0.13	0.12	0.13	(0.02)	30,224.00	393.00	-
AEON28C2107L	0.04	250564	-	0.04	0.04	0.04	0.04	0.05	-	250.00	1.00	-
AEON28C2110L	0.22	250564	-	0.22	0.21	0.22	0.21	0.22	-	8,003.00	174.00	-
AEON41C2108A	0.33	250564	-	0.32	0.31	0.32	0.31	0.32	(0.01)	40,044.00	1,280.00	-
AEON41C2109A	1.22	250564	-	1.20	1.18	1.20	1.16	1.19	(0.02)	600.00	71.00	1.00
AEON42C2106G	0.01	140564	-	-	-	-	-	0.01	-	-	-	-
AMAT01C2106A	0.19	250564	-	0.22	0.19	0.21	0.21	0.22	0.02	285,568.00	5,848.00	-
AMAT01C2109A	0.40	250564	-	0.43	0.39	0.41	0.42	0.43	0.01	75,833.00	3,134.00	-
AMAT01P2108A	0.40	250564	-	0.40	0.36	0.37	0.37	0.38	(0.03)	74,944.00	2,846.00	-
AMAT08C2110S	0.71	250564	0.71	0.75	0.71	0.74	0.74	0.75	0.03	24,800.00	1,823.00	-
AMAT11C2106A	0.04	240564	-	-	-	-	0.02	0.04	-	-	-	-
AMAT13C2106A	0.04	240564	-	0.04	0.04	0.04	0.04	0.05	-	20.00	-	-
AMAT13C2108A	0.29	250564	-	0.31	0.28	0.30	0.30	0.31	0.01	212,253.00	6,390.00	-
AMAT19C2107A	0.06	250564	-	0.05	0.05	0.05	0.05	0.06	(0.01)	15,638.00	78.00	-
AMAT19C2108A	0.30	250564	-	0.32	0.30	0.31	0.31	0.32	0.01	182,251.00	5,660.00	-
AMAT28C2107A	0.05	250564	-	0.05	0.05	0.05	0.05	0.06	-	28,112.00	141.00	-
AMAT28C2107L	0.12	250564	-	0.13	0.12	0.12	0.12	0.13	-	42,168.00	514.00	-
AMAT28C2109A	0.33	250564	-	0.36	0.32	0.35	0.35	0.36	0.02	104,152.00	3,550.00	-
AMAT42C2107G	0.05	290464	-	-	-	-	0.01	0.02	-	-	-	-
AOT01C2106A	0.19	250564	-	0.24	0.19	0.24	0.24	0.25	0.05	148,888.00	3,044.00	-
AOT01C2107T	0.21	250564	-	0.23	0.22	0.23	0.25	0.26	0.02	81,503.00	1,871.00	-
AOT01C2108A	0.10	250564	-	0.11	0.10	0.11	0.11	0.12	0.01	105,156.00	1,053.00	-
AOT01C2109A	0.28	250564	-	0.33	0.28	0.33	0.33	0.34	0.05	89,359.00	2,682.00	-
AOT01C2110A	0.56	250564	-	0.63	0.56	0.63	0.63	0.64	0.07	68,498.00	4,021.00	-
AOT01P2106A	0.18	240564	-	0.14	0.13	0.13	0.12	0.13	(0.05)	30,531.00	427.00	-
AOT01P2108A	0.75	250564	-	0.74	0.66	0.66	0.66	0.67	(0.09)	26,895.00	1,924.00	-
AOT06C2106A	0.02	200564	-	0.02	0.01	0.02	0.01	0.02	-	10,102.00	10.00	-
AOT06C2109A	0.32	250564	-	0.39	0.32	0.39	0.39	0.40	0.07	152,496.00	5,296.00	-
AOT08C2107A	0.14	250564	-	0.15	0.14	0.15	0.17	0.18	0.01	15,400.00	231.00	-
AOT08C2109S	0.61	250564	-	0.69	0.62	0.69	0.69	0.70	0.08	68,841.00	4,468.00	-
AOT08P2107A	0.29	250564	-	0.27	0.25	0.25	0.23	0.24	(0.04)	17,010.00	436.00	-
AOT11C2105A	0.02	200564	-	-	-	-	0.01	0.03	-	-	-	-
AOT11C2110A	0.47	250564	-	0.51	0.48	0.50	0.54	0.55	0.03	63,552.00	3,193.00	-
AOT11P2106A	0.05	210564	-	0.04	0.02	0.02	0.02	0.04	(0.03)	4.00	-	-
AOT13C2107A	0.06	250564	0.06	0.07	0.06	0.07	0.07	0.08	0.01	32,006.00	192.00	-
AOT13C2108A	0.12	250564	0.12	0.16	0.12	0.16	0.16	0.17	0.04	146,849.00	2,046.00	-
AOT13C2109A	0.24	250564	-	0.30	0.25	0.30	0.30	0.31	0.06	514,113.00	13,605.00	-
AOT13P2105A	0.04	110564	-	-	-	-	-	-	-	-	-	-
AOT13P2107A	0.34	250564	-	0.32	0.27	0.27	0.26	0.27	(0.07)	79,546.00	2,368.00	-
AOT16C2106A	0.04	210564	-	-	-	-	0.03	0.04	-	-	-	-
AOT16C2109A	0.37	250564	0.38	0.43	0.38	0.42	0.45	0.46	0.05	22,384.00	888.00	-
AOT19C2106A	0.01	180564	-	-	-	-	-	0.01	-	-	-	-
AOT19C2107A	0.02	250564	-	0.02	0.01	0.02	0.02	0.03	-	31,346.00	46.00	-
AOT19C2108A	0.16	250564	-	0.19	0.17	0.18	0.20					

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday May 27, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AWC13C2108A	0.27	250564	-	0.30	0.26	0.30	0.30	0.31	0.03	132,012.00	3,687.00	-
AWC13P2107A	0.16	250564	-	0.16	0.14	0.14	0.14	0.15	(0.02)	24,039.00	373.00	-
AWC19C2107A	0.05	210564	-	0.04	0.03	0.04	0.03	0.04	(0.01)	1,250.00	4.00	-
AWC19C2108A	0.33	250564	-	0.35	0.31	0.35	0.35	0.36	0.02	309,779.00	10,061.00	-
AWC19P2107A	0.17	250564	0.15	0.16	0.15	0.15	0.14	0.15	(0.02)	46,254.00	709.00	-
AWC28C2106L	0.04	130564	-	-	-	-	0.02	0.03	-	-	-	-
AWC28C2108L	0.08	250564	-	0.08	0.08	0.08	0.08	0.09	-	47,024.00	376.00	-
AWC28C2109A	0.45	250564	-	0.48	0.43	0.48	0.48	0.49	0.03	52,739.00	2,400.00	-
BAM01C2105A	0.02	250564	0.01	0.02	0.01	0.02	0.01	0.02	-	3,908.00	4.00	-
BAM01C2107A	0.10	240564	-	0.10	0.10	0.10	0.07	0.10	-	9.00	-	-
BAM01C2110A	0.27	250564	-	0.30	0.27	0.30	0.30	0.31	0.03	79,656.00	2,282.00	-
BAM01P2105A	0.10	200564	-	-	-	-	0.01	0.10	-	-	-	-
BAM06C2106A	0.01	250564	-	-	-	-	0.01	0.02	-	-	-	-
BAM11C2106A	0.02	200564	-	-	-	-	0.02	0.04	-	-	-	-
BAM13C2107A	0.06	210564	-	0.06	0.05	0.06	0.05	0.06	-	20,094.00	100.00	-
BAM13C2109A	0.14	250564	0.15	0.17	0.15	0.17	0.17	0.18	0.03	35,490.00	568.00	-
BAM16C2107A	0.03	140564	-	-	-	-	0.01	0.02	-	-	-	-
BAM19C2107A	0.01	250564	0.02	0.02	0.02	0.02	0.01	0.02	0.01	102.00	-	-
BAM19C2108A	0.06	250564	-	0.07	0.07	0.07	0.07	0.08	0.01	57,938.00	406.00	-
BAM19C2109A	0.22	250564	-	0.24	0.21	0.24	0.24	0.25	0.02	299,802.00	6,803.00	-
BAM24C2106A	0.02	180564	-	0.01	0.01	0.01	0.01	0.02	(0.01)	30.00	-	-
BAM28C2107A	0.06	110564	-	-	-	-	0.02	0.03	-	-	-	-
BAM28C2108A	0.06	250564	-	0.07	0.06	0.07	0.06	0.08	0.01	70,278.00	432.00	-
BAM28C2110L	0.12	250564	-	0.12	0.12	0.12	0.13	0.14	-	4,100.00	49.00	-
BANP01C2105A	0.01	250564	-	0.03	0.01	0.01	0.01	0.02	-	3.00	-	-
BANP01C2105B	0.01	240564	-	-	-	-	0.01	0.02	-	-	-	-
BANP01C2107A	0.21	250564	-	0.27	0.22	0.27	0.26	0.27	0.06	97,433.00	2,448.00	-
BANP01C2109A	0.25	250564	-	0.31	0.25	0.29	0.29	0.30	0.04	113,091.00	3,240.00	-
BANP01C2109X	0.26	250564	-	0.33	0.26	0.31	0.31	0.32	0.05	88,105.00	2,590.00	-
BANP01P2105A	0.01	210564	-	-	-	-	0.01	0.02	-	-	-	-
BANP01P2108A	0.19	250564	0.16	0.19	0.15	0.16	0.16	0.17	(0.03)	40,572.00	679.00	-
BANP06C2105A	0.01	250564	-	0.02	0.01	0.02	0.01	0.02	0.01	2.00	-	-
BANP06C2106A	0.43	250564	-	0.70	0.70	0.70	0.62	0.68	0.27	10.00	1.00	-
BANP06P2105A	0.02	250564	-	-	-	-	0.01	0.02	-	-	-	-
BANP06P2107A	0.05	250564	-	0.05	0.04	0.04	0.03	0.04	(0.01)	2,950.00	15.00	-
BANP08C2109S	0.53	250564	0.59	0.59	0.53	0.59	0.58	0.59	0.06	39,736.00	2,260.00	-
BANP11C2106A	0.02	250564	0.03	0.04	0.03	0.04	0.03	0.04	0.02	5,001.00	15.00	-
BANP11C2110A	0.32	250564	-	0.37	0.32	0.37	0.36	0.37	0.05	67,861.00	2,378.00	-
BANP13C2107A	0.12	250564	0.13	0.18	0.13	0.16	0.16	0.17	0.04	617,716.00	9,570.00	-
BANP13C2109A	0.27	250564	0.28	0.34	0.27	0.32	0.32	0.33	0.05	418,818.00	12,962.00	-
BANP13P2107A	0.06	240564	-	0.03	0.03	0.03	0.03	0.04	(0.03)	678.00	2.00	-
BANP13P2108A	0.17	250564	0.15	0.18	0.13	0.14	0.14	0.15	(0.03)	33,543.00	543.00	-
BANP16C2107A	0.14	250564	0.19	0.19	0.13	0.18	0.18	0.19	0.04	25,068.00	434.00	-
BANP16C2109A	0.28	250564	-	0.36	0.29	0.36	0.34	0.35	0.08	33,949.00	1,179.00	-
BANP19C2106A	0.01	200564	-	-	-	-	-	0.01	-	-	-	-
BANP19C2107A	0.12	250564	-	0.17	0.11	0.16	0.16	0.17	0.04	158,664.00	2,387.00	-
BANP19C2109A	0.17	250564	-	0.23	0.17	0.21	0.21	0.22	0.04	558,514.00	11,339.00	-
BANP19P2106A	0.02	70564	-	-	-	-	-	0.01	-	-	-	-
BANP19P2107A	0.07	240564	-	0.06	0.04	0.04	0.04	0.05	(0.03)	50,478.00	274.00	-
BANP19P2109A	0.25	250564	-	0.24	0.20	0.21	0.21	0.22	(0.04)	119,387.00	2,606.00	-
BANP28C2107A	0.11	250564	-	0.17	0.11	0.17	0.15	0.16	0.06	74,001.00	1,018.00	-
BANP28C2108L	0.11	250564	-	0.14	0.12	0.14	0.14	0.15	0.03	119,140.00	1,650.00	-
BANP41C2108A	0.20	250564	-	0.25	0.20	0.24	0.24	0.25	0.04	17,379.00	408.00	-
BANP41C2109A	0.27	250564	0.29	0.35	0.28	0.35	0.33	0.34	0.08	68,762.00	2,189.00	-
BANP42C2106G	0.01	280464	-	-	-	-	-	0.01	-	-	-	-
BBL06C2106A	0.05	250564	-	0.05	0.04	0.05	0.04	0.05	-	2,813.00	11.00	-
BBL08C2105A	0.01	240564	-	-	-	-	0.01	0.02	-	-	-	-
BBL08C2109S	0.41	250564	0.42	0.43	0.41	0.42	0.42	0.43	0.01	57,183.00	2,404.00	-
BBL08P2107A	0.28	250564	-	0.27	0.26	0.26	0.26	0.27	(0.02)	29,821.00	779.00	-
BBL11C2106A	0.02	240564	-	-	-	-	0.01	0.03	-	-	-	-
BBL11P2106A	0.04	140564	-	-	-	-	0.01	0.04	-	-	-	-
BBL13C2107A	0.07	250564	0.07	0.08	0.07	0.08	0.07	0.08	0.01	176,906.00	1,243.00	-
BBL13C2109A	0.23	250564	0.23	0.24	0.22	0.23	0.23	0.24	-	198,031.00	4,556.00	-
BBL13P2106A	0.13	250564	-	0.12	0.12	0.12	0.11	0.12	(0.01)	7,192.00	86.00	-
BBL13P2108A	0.52	250564	-	0.50	0.49	0.49	0.49	0.50	(0.03)	37,486.00	1,840.00	-
BBL16C2106A	0.05	200564	-	-	-	-	0.03	0.04	-	-	-	-
BBL19C2106A	0.03	200564	-	-	-	-	-	0.01	-	-	-	-
BBL19C2108A	0.10	250564	0.10	0.10	0.09	0.09	0.09	0.10	(0.01)	13,334.00	121.00	-
BBL19C2109A	0.24	250564	0.24	0.24	0.24	0.24	0.24	0.25	-	81,790.00	1,963.00	-
BBL19P2107A	0.17	250564	-	0.16	0.15	0.15	0.15	0.16	(0.02)	10,940.00	164.00	-
BBL19P2108A	0.57	250564	-	0.54	0.53	0.54	0.54	0.55	(0.03)	18,674.00	1,004.00	-
BBL28C2107A	0.08	250564	-	0.09	0.08	0.08	0.08	0.09	-	5,313.00	43.00	-
BBL28C2108L	0.12	250564	-	0.11	0.11	0.11	0.11	0.12	(0.01)	700.00	8.00	-
BBL28C2109A	0.22	250564	-	0.24	0.22	0.23	0.23	0.24	0.01	54,105.00	1,241.00	-
BBL41C2107A	0.15	250564	-	0.16	0.15	0.15	0.15	0.16	-	10,772.00	164.00	-
BBL42C2106G	0.01	50564	-	-	-	-	-	0.01	-	-	-	-
BCH01C2108A	0.85	250564	0.89	0.92	0.88	0.88	0.88	0.89	0.03	24,499.00	2,198.00	-
BCH01C2109A	0.66	250564	0.70	0.71	0.68	0.69	0.68	0.69	0.03	34,636.00	2,401.00	-
BCH06C2109A	0.57	250564	0.59	0.62	0.57	0.59	0.57	0.59	0.02	37,965.00	2,275.00	-
BCH08C2109S	0.92	250564	-	0.98	0.95	0.95	0.95	0.96	0.03	13,722.00	1,332.00	-
BCH13C2107A	0.73	250564	-	-	-	-	0.82	0.86	-	-	-	-
BCH13C2108A	0.57	250564	0.60	0.62	0.58	0.60	0.58	0.60	0.03	7,897.00	469.00	-
BCH13C2109A	0.48	250564	0.51	0.51	0.47	0.48	0.48	0.49	-	236,949.00	11,766.00	-
BCH16C2109A	0.58	250564	0.62	0.63	0.59	0.60	0.59	0.60	0.02	9,025.00	558.00	-
BCH19C2107A	0.64	250564	-	-	-	-	0.73	0.77	-	-	-	-
BCH19C2109A	0.58	250564	-	0.62	0.58	0.58	0.58	0.61	-			

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday May 27, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BCPG28C2108L	0.12	250564	-	0.13	0.12	0.13	0.13	0.14	0.01	5,442.00	67.00	-
BCPG42C2107G	0.02	200564	-	0.02	0.02	0.02	0.01	0.02	-	300.00	1.00	-
BDMS01C2106A	0.13	250564	-	0.13	0.12	0.13	0.13	0.14	-	12,714.00	165.00	-
BDMS01C2108A	0.14	250564	-	0.15	0.14	0.15	0.15	0.16	0.01	44,264.00	649.00	-
BDMS01C2110A	0.33	250564	0.34	0.35	0.34	0.35	0.36	0.37	0.02	48,961.00	1,678.00	-
BDMS01P2108A	0.34	240564	-	0.31	0.31	0.31	0.29	0.30	(0.03)	4,412.00	137.00	-
BDMS06C2107A	0.08	240564	-	0.09	0.07	0.09	0.09	0.10	0.01	16,870.00	133.00	-
BDMS06C2110A	0.32	250564	-	0.36	0.33	0.36	0.36	0.37	0.04	26,484.00	912.00	-
BDMS08C2108S	0.48	250564	-	0.52	0.49	0.52	0.52	0.53	0.04	9,600.00	486.00	-
BDMS11C2105A	0.03	240564	-	-	-	-	0.01	0.03	-	-	-	-
BDMS11C2110A	0.38	250564	-	0.40	0.38	0.40	0.41	0.42	0.02	25,200.00	1,002.00	-
BDMS11P2107A	0.40	250564	-	0.38	0.37	0.37	0.36	0.37	(0.03)	6,100.00	228.00	-
BDMS13C2107A	0.24	250564	0.23	0.26	0.23	0.26	0.26	0.27	0.02	171,461.00	4,189.00	-
BDMS13C2108A	0.16	250564	0.16	0.18	0.16	0.18	0.18	0.19	0.02	71,396.00	1,214.00	-
BDMS13P2107A	0.30	240564	-	0.25	0.24	0.24	0.23	0.24	(0.06)	16,300.00	401.00	-
BDMS16C2107A	0.08	250564	-	0.09	0.08	0.09	0.09	0.10	0.01	6,100.00	55.00	-
BDMS16C2109A	0.35	250564	-	0.38	0.36	0.38	0.39	0.40	0.03	1,160.00	44.00	-
BDMS19C2106A	0.03	70564	-	-	-	-	-	0.01	-	-	-	-
BDMS19C2107A	0.13	250564	-	0.15	0.13	0.15	0.15	0.16	0.02	6.00	-	-
BDMS19C2108A	0.14	250564	-	-	-	-	0.15	0.16	-	-	-	-
BDMS19C2109A	0.31	250564	-	0.34	0.31	0.34	0.34	0.35	0.03	269,216.00	8,697.00	-
BDMS19P2108A	0.28	240564	-	-	-	-	0.23	0.24	-	-	-	-
BDMS24C2106A	0.09	240564	-	0.10	0.09	0.10	0.10	0.11	0.01	8,356.00	75.00	-
BDMS28C2107A	0.11	250564	-	0.11	0.11	0.11	0.12	0.13	-	9,126.00	100.00	-
BDMS28C2107B	0.05	250564	-	0.05	0.05	0.05	0.05	0.06	-	9,126.00	46.00	-
BDMS28C2108L	0.13	250564	-	0.14	0.14	0.14	0.14	0.15	0.01	19,126.00	268.00	-
BDMS41C2108A	0.17	250564	-	0.19	0.17	0.18	0.19	0.20	0.01	13,988.00	255.00	-
BDMS42C2106C	0.01	70564	-	-	-	-	-	0.01	-	-	-	-
BEM01C2108A	0.09	250564	-	0.10	0.10	0.10	0.12	0.13	0.01	4,000.00	40.00	-
BEM06C2107A	0.04	210564	-	-	-	-	0.05	0.08	-	-	-	-
BEM11C2105A	0.01	200564	-	0.01	0.01	0.01	0.01	0.03	-	402.00	-	-
BEM13C2106A	0.04	240564	-	-	-	-	0.06	0.07	-	-	-	-
BEM13C2108A	0.18	250564	-	0.23	0.17	0.23	0.23	0.24	0.05	47,642.00	927.00	-
BEM13C2109A	0.28	250564	-	0.35	0.28	0.35	0.35	0.36	0.07	117,668.00	3,612.00	-
BEM19C2107A	0.06	250564	-	0.06	0.05	0.05	0.07	0.08	(0.01)	17,261.00	87.00	-
BEM19C2109A	0.25	250564	-	0.23	0.23	0.23	0.29	0.30	(0.02)	1.00	-	-
BEM28C2107A	0.04	210564	-	-	-	-	0.06	0.07	-	-	-	-
BEM28C2108L	0.09	250564	-	0.10	0.09	0.10	0.11	0.12	0.01	65,210.00	642.00	-
BEM28C2109A	0.16	250564	-	0.17	0.16	0.17	0.20	0.21	0.01	52,468.00	890.00	-
BGR101C2105A	0.01	250564	-	-	-	-	0.01	0.02	-	-	-	-
BGR101C2106T	0.03	250564	-	-	-	-	0.02	0.06	-	-	-	-
BGR101C2107A	0.10	210564	-	0.09	0.09	0.09	0.05	0.09	(0.01)	90.00	1.00	-
BGR101C2108A	0.12	250564	-	0.19	0.15	0.18	0.18	0.19	0.06	70,840.00	1,254.00	-
BGR101C2109A	0.24	250564	-	0.34	0.28	0.34	0.34	0.35	0.10	150,367.00	4,741.00	-
BGR101P2105A	0.18	250564	-	-	-	-	0.01	0.10	-	-	-	-
BGR101P2108A	0.42	250564	0.37	0.37	0.30	0.30	0.30	0.31	(0.12)	71,364.00	2,266.00	-
BGR106C2105A	0.01	240564	-	-	-	-	-	-	-	-	-	-
BGR106C2108A	0.06	250564	0.07	0.12	0.07	0.11	0.11	0.12	0.05	155,337.00	1,534.00	-
BGR106C2110A	0.31	250564	0.36	0.47	0.36	0.47	0.47	0.49	0.16	155,742.00	6,598.00	-
BGR108C2106A	0.03	270464	-	-	-	-	0.01	0.02	-	-	-	-
BGR108C2108S	0.29	250564	0.36	0.42	0.35	0.42	0.42	0.43	0.13	84,834.00	3,289.00	-
BGR111C2106A	0.05	290464	-	0.02	0.02	0.02	0.02	0.03	(0.03)	2,423.00	5.00	-
BGR113C2106A	0.02	250564	-	0.03	0.02	0.03	0.02	0.03	0.01	44.00	-	-
BGR113C2107A	0.05	250564	-	0.08	0.05	0.07	0.07	0.08	0.02	333,535.00	2,155.00	-
BGR113C2108A	0.08	250564	0.10	0.14	0.10	0.13	0.13	0.14	0.05	885,229.00	10,641.00	-
BGR113C2109A	0.18	250564	0.25	0.28	0.22	0.28	0.28	0.29	0.10	894,082.00	23,062.00	-
BGR113C2110A	1.00	0	0.34	0.42	0.33	0.42	0.42	0.43	(0.58)	266,375.00	10,218.00	-
BGR116C2105A	0.04	50464	-	-	-	-	-	0.04	-	-	-	-
BGR119C2106A	0.02	290464	-	-	-	-	-	0.01	-	-	-	-
BGR119C2107A	0.03	250564	-	0.06	0.04	0.06	0.06	0.07	0.03	98,496.00	492.00	-
BGR119C2108A	0.08	250564	0.10	0.15	0.10	0.15	0.15	0.16	0.07	259,895.00	3,409.00	-
BGR119C2109A	0.21	250564	0.25	0.31	0.24	0.31	0.31	0.32	0.10	1,094,391.00	30,778.00	-
BGR124C2105A	0.01	230464	-	-	-	-	-	0.01	-	-	-	-
BGR141C2107A	0.08	250564	-	0.15	0.11	0.14	0.14	0.15	0.06	32,610.00	420.00	-
BGR141C2108A	0.16	250564	-	0.26	0.21	0.25	0.27	0.28	0.09	253,622.00	6,156.00	-
BGR142C2107G	0.01	240564	-	-	-	-	-	0.01	-	-	-	-
BH01C2107A	0.26	250564	-	0.28	0.25	0.25	0.26	0.27	(0.01)	31,657.00	818.00	-
BH01C2110A	0.63	250564	-	0.64	0.60	0.60	0.61	0.62	(0.03)	34,759.00	2,137.00	-
BH01P2107A	0.20	250564	-	0.20	0.19	0.20	0.19	0.20	-	1,638.00	32.00	-
BH08C2107A	0.36	250564	-	0.37	0.35	0.35	0.34	0.35	(0.01)	1,060.00	38.00	-
BH08C2110S	0.89	250564	0.89	0.91	0.87	0.87	0.88	0.89	(0.02)	18,480.00	1,636.00	-
BH13C2106A	0.05	250564	-	0.04	0.04	0.04	0.04	0.05	(0.01)	2,140.00	9.00	-
BH13C2108A	0.24	250564	-	0.25	0.22	0.23	0.23	0.24	(0.01)	31,234.00	760.00	-
BH13P2106A	0.01	250564	-	-	-	-	0.01	0.02	-	-	-	-
BH16C2109A	0.50	250564	0.52	0.54	0.49	0.50	0.50	0.51	-	16,043.00	811.00	-
BH19C2106A	0.04	240564	-	-	-	-	0.01	0.02	-	-	-	-
BH19C2109A	0.32	250564	0.33	0.33	0.30	0.30	0.30	0.31	(0.02)	149,075.00	4,617.00	-
BH24C2106A	0.13	250564	-	0.14	0.13	0.13	0.13	0.14	-	29,752.00	389.00	-
BH41C2109A	0.36	250564	-	0.38	0.34	0.35	0.36	0.37	(0.01)	61,864.00	2,240.00	-
BH42C2106G	0.02	60564	-	-	-	-	-	0.01	-	-	-	-
BJC01C2107A	0.09	250564	0.11	0.12	0.10	0.11	0.11	0.12	0.02	150,048.00	1,589.00	-
BJC01C2109A	0.09	250564	-	0.10	0.09	0.10	0.10	0.11	0.01	83,056.00	816.00	-
BJC01C2110A	0.26	250564	-	0.29	0.26	0.28	0.28	0.29	0.02	109,763.00	3,030.00	-
BJC01P2109A	0.51	250564	-	0.49	0.45	0.48	0.46	0.48	(0.03)	18,009.00	836.00	-
BJC06C2107A	0.04	210564	-	0.05	0.05	0.05	0.04	0.05	0.01	5,500.00	28.00	-
BJC11C2107A	0.10	250564	-	0.12	0.10	0.11	0.11	0.12	0.01	12,620.00	142.00	-
BJC13C2106A	0.04	190564	-	-	-	-	0.03	0.04	-	-	-	-
BJC13C2109A	0.18	250564	-	0.21	0.18	0.20	0.20	0.21	0.02	321,705.00	6,326.00	-
BJC19C2106A	0.01	100564	-	-	-	-	-	0.01	-	-	-	-
BJC19C2107A	0.04	240564	-	0.04	0.04	0.04	0.04	0.05	-	1,400.00	6.00	-
BJC19C2108A	0.05	250564	-	0.06	0.04	0.05	0.04	0.05	-	50,683.00	233.00	-
BJC19C2109A	0.20	250564	-	0.22	0.20	0.22	0.22	0.23	0.02	131,042.00	2,845.00	-
BPP01C2106A	0.14	250564	-	0.15	0.13	0.14	0.14	0.15	-	20,006.00	270.00	-
BPP01C2108A	0.29	250564	-	0.31	0.28	0.29	0.29	0.30	-	68,128.00	2,041.00	-
BPP01P2109A	0.46	250564	-	0.44	0.42	0.43	0.43	0.44	(0.03)	10,445.00	442.00	-
BPP06C2107A	0.10	250564	-	0.12	0.10	0.12	0.11	0.12	0.02	18,215.00	210.00	-
BPP08C2108S	0.45	250564	-	0.50	0.45	0.50	0.47	0.49	0.05	54,869.00	2,656.00	-
BPP13C2106A	0.01	170564	-	-	-	-	-	0.01	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday May 27, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BTS19C2108A	0.08	250564	-	0.10	0.08	0.10	0.10	0.11	0.02	43,862.00	355.00	-
BTS19C2109A	0.21	250564	-	0.22	0.20	0.20	0.25	0.26	(0.01)	27,505.00	578.00	-
BTS24C2106A	0.06	210564	-	0.05	0.05	0.05	0.06	0.07	(0.01)	14,598.00	73.00	-
CBG01C2106A	0.09	250564	-	0.08	0.07	0.08	0.07	0.08	(0.01)	896.00	7.00	-
CBG01C2107T	0.22	250564	-	0.23	0.22	0.23	0.23	0.24	0.01	29,931.00	688.00	-
CBG01C2108A	0.29	250564	0.32	0.32	0.29	0.29	0.28	0.29	-	121,088.00	3,609.00	-
CBG01C2109A	0.49	250564	0.49	0.52	0.49	0.51	0.48	0.49	0.02	117,851.00	5,892.00	-
CBG01C2109X	0.51	250564	-	0.54	0.52	0.53	0.52	0.53	0.02	36,410.00	1,945.00	-
CBG01C2110T	0.82	250564	-	0.86	0.84	0.86	0.83	0.84	0.04	64,939.00	5,526.00	-
CBG01P2106A	0.23	250564	0.20	0.21	0.19	0.21	0.21	0.22	(0.02)	75,908.00	1,518.00	-
CBG01P2108A	0.41	250564	0.38	0.40	0.38	0.40	0.40	0.41	(0.01)	53,184.00	2,065.00	-
CBG06C2106A	0.11	250564	0.13	0.13	0.11	0.11	0.11	0.12	-	47,802.00	574.00	-
CBG06C2109A	0.74	250564	-	0.83	0.77	0.79	0.76	0.77	0.05	62,848.00	4,952.00	-
CBG06P2106A	0.20	250564	0.16	0.17	0.15	0.17	0.17	0.18	(0.03)	31,790.00	529.00	-
CBG08C2108S	0.42	250564	0.46	0.47	0.43	0.43	0.43	0.44	0.01	26,171.00	1,180.00	-
CBG08C2109S	0.92	250564	0.98	0.98	0.94	0.97	0.94	0.95	0.05	84,621.00	8,132.00	-
CBG11C2106A	0.04	210564	-	-	-	-	0.04	0.05	-	-	-	-
CBG11C2110A	0.55	250564	-	0.58	0.56	0.58	0.56	0.57	0.03	53,378.00	3,050.00	-
CBG13C2106A	0.01	240564	-	-	-	-	-	0.01	-	-	-	-
CBG13C2107A	0.12	250564	0.13	0.13	0.11	0.11	0.11	0.12	(0.01)	41,882.00	501.00	-
CBG13C2108A	0.35	250564	-	0.38	0.36	0.36	0.35	0.36	0.01	254,133.00	9,317.00	-
CBG13C2109A	0.60	250564	0.64	0.64	0.60	0.60	0.60	0.61	-	894,957.00	55,617.00	-
CBG13P2107A	0.30	250564	0.27	0.28	0.25	0.28	0.28	0.30	(0.02)	137,141.00	3,630.00	-
CBG13P2108A	0.31	250564	0.29	0.30	0.28	0.30	0.29	0.30	(0.01)	81,640.00	2,337.00	-
CBG16C2108A	0.38	250564	-	0.40	0.38	0.40	0.38	0.39	0.02	8,102.00	317.00	-
CBG16C2109A	0.76	250564	0.82	0.82	0.77	0.78	0.77	0.78	0.02	31,861.00	2,521.00	-
CBG19C2107A	0.05	250564	0.06	0.06	0.04	0.05	0.04	0.05	-	370,676.00	1,848.00	-
CBG19C2107B	0.18	250564	-	0.19	0.17	0.18	0.17	0.18	-	21,772.00	392.00	-
CBG19C2108A	0.39	250564	0.41	0.41	0.39	0.39	0.39	0.40	-	559,678.00	22,421.00	-
CBG19C2109A	0.63	250564	0.66	0.66	0.62	0.62	0.62	0.63	(0.01)	45,544.00	2,955.00	-
CBG19P2107A	0.17	250564	-	0.15	0.14	0.15	0.15	0.16	(0.02)	6,015.00	87.00	-
CBG19P2109A	0.32	250564	0.30	0.30	0.29	0.30	0.30	0.31	(0.02)	49,748.00	1,467.00	-
CBG41C2106A	0.12	250564	-	0.12	0.12	0.12	0.11	0.12	-	15,608.00	187.00	-
CBG41C2108A	0.67	250564	-	0.70	0.67	0.70	0.66	0.67	0.03	11,214.00	763.00	-
CBG41C2109A	0.71	250564	-	0.75	0.72	0.72	0.71	0.72	0.01	195,986.00	14,315.00	-
CBG42C2106G	0.01	250564	-	0.01	0.01	0.01	-	0.01	-	5,000.00	5.00	-
CENT01C2108A	0.18	250564	-	0.24	0.19	0.21	0.21	0.22	0.03	66,200.00	1,420.00	-
CENT01C2110A	0.40	250564	-	0.50	0.40	0.44	0.43	0.44	0.04	48,198.00	2,133.00	-
CENT01P2108A	0.45	250564	0.43	0.43	0.36	0.40	0.40	0.41	(0.05)	40,778.00	1,595.00	-
CENT06C2106A	0.02	240564	-	-	-	-	0.03	0.08	-	-	-	-
CENT06C2110A	0.27	250564	-	0.38	0.29	0.33	0.32	0.33	0.06	63,758.00	2,133.00	-
CENT08C2108S	0.37	250564	-	0.47	0.39	0.42	0.42	0.43	0.05	27,326.00	1,180.00	-
CENT13C2106A	0.07	250564	-	0.12	0.08	0.09	0.09	0.10	0.02	10,196.00	112.00	-
CENT13C2108A	0.29	250564	-	0.39	0.30	0.34	0.33	0.34	0.05	249,442.00	8,479.00	-
CENT19C2107A	0.07	250564	-	0.09	0.07	0.08	0.08	0.09	0.01	610.00	5.00	-
CENT19C2109A	0.25	250564	-	0.35	0.27	0.28	0.28	0.29	0.03	107,364.00	3,123.00	-
CENT28C2108L	0.12	250564	-	0.16	0.13	0.14	0.14	0.15	0.02	37,403.00	533.00	-
CHG01C2108A	0.58	250564	0.63	0.64	0.59	0.60	0.60	0.61	0.02	101,309.00	6,166.00	-
CHG06C2109A	0.46	250564	0.47	0.51	0.45	0.47	0.47	0.48	0.01	59,140.00	2,891.00	-
CHG08C2108A	0.69	250564	-	0.76	0.70	0.70	0.70	0.73	0.01	1,080.00	81.00	-
CHG11C2106A	0.46	210564	0.50	0.56	0.50	0.50	0.47	0.51	0.04	2,800.00	147.00	-
CHG13C2107A	0.61	250564	-	0.61	0.61	0.61	0.59	0.61	-	628.00	38.00	-
CHG13C2107B	0.37	250564	0.37	0.42	0.36	0.37	0.37	0.38	-	46,801.00	1,851.00	-
CHG13C2109A	0.35	250564	-	0.40	0.35	0.37	0.37	0.38	0.02	370,252.00	13,994.00	-
CHG19C2108A	0.46	250564	0.49	0.51	0.47	0.47	0.47	0.50	0.01	2,501.00	124.00	-
CHG19C2109A	0.31	250564	0.32	0.35	0.31	0.32	0.32	0.33	0.01	55,360.00	1,840.00	-
CK01C2107A	0.50	250564	-	0.55	0.49	0.52	0.52	0.53	0.02	49,234.00	2,559.00	-
CK01P2109A	0.21	250564	-	0.21	0.18	0.20	0.20	0.21	(0.01)	14,556.00	288.00	-
CK06C2107A	0.55	210564	-	-	-	-	0.62	0.66	-	-	-	-
CK08C2110S	0.97	250564	-	1.01	0.97	1.00	0.99	1.00	0.03	23,395.00	2,322.00	-
CK11C2105A	0.01	250564	-	0.02	0.02	0.02	0.02	0.03	0.01	19.00	-	-
CK13C2106A	0.25	240564	-	-	-	-	0.31	0.32	-	-	-	-
CK13C2107A	0.24	250564	-	0.27	0.23	0.25	0.25	0.26	0.01	124,937.00	3,087.00	-
CK13C2109A	0.60	250564	-	0.66	0.60	0.62	0.62	0.64	0.02	27,178.00	1,739.00	-
CK19C2107A	0.33	250564	-	0.32	0.32	0.32	0.35	0.38	(0.01)	699.00	22.00	-
CK19C2108A	0.28	250564	-	0.31	0.27	0.28	0.28	0.29	-	96,164.00	2,755.00	-
CK19C2109A	0.60	250564	-	0.62	0.60	0.62	0.62	0.65	0.02	303.00	18.00	-
CK41C2109A	0.38	250564	-	0.43	0.39	0.42	0.41	0.42	0.04	104,163.00	4,251.00	-
CK42C2106G	0.04	250564	0.04	0.04	0.03	0.04	0.03	0.04	-	1,511.00	5.00	-
CKP01C2105A	0.33	250564	-	0.34	0.27	0.30	0.30	0.34	(0.03)	12,000.00	363.00	-
CKP01C2108A	0.26	250564	-	0.27	0.24	0.25	0.25	0.26	(0.01)	50,450.00	1,273.00	-
CKP01C2109A	1.00	250564	-	1.02	0.96	0.99	0.99	1.02	(0.01)	12,116.00	1,210.00	1.00
CKP08C2107A	0.71	250564	-	0.76	0.76	0.76	0.76	0.80	0.05	200.00	15.00	-
CKP11C2107A	0.69	250564	-	-	-	-	0.68	0.73	-	-	-	-
CKP13C2106A	0.60	250564	-	0.59	0.54	0.57	0.57	0.63	(0.03)	131.00	7.00	-
CKP13C2107A	0.20	250564	0.20	0.20	0.18	0.19	0.19	0.20	(0.01)	123,061.00	2,366.00	-
CKP19C2107A	0.69	180564	-	-	-	-	0.71	0.76	-	-	-	-
CKP19C2107B	0.21	250564	0.21	0.22	0.19	0.20	0.20	0.21	(0.01)	215,919.00	4,385.00	-
CKP24C2105A	0.18	240564	-	-	-	-	0.21	-	-	-	-	-
CKP28C2106L	0.20	250564	-	0.22	0.19	0.19	0.19	0.21	(0.01)	7,796.00	161.00	-
CKP41C2109A	0.32	250564	-	0.32	0.30	0.31	0.31	0.32	(0.01)	39,700.00	1,232.00	-
COM701C2105A	1.92	250564	-	2.00	1.92	2.00	2.04	2.06	0.08	2.00	-	1.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday May 27, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPAL08C2106A	0.27	230464	-	0.11	0.11	0.11	0.10	0.12	(0.16)	5.00	-	-
CPAL08C2108S	0.22	250564	0.24	0.35	0.23	0.35	0.34	0.35	0.13	103,382.00	3,311.00	-
CPAL11C2105A	0.01	240564	-	0.01	0.01	0.01	0.01	0.03	-	259.00	-	-
CPAL11C2110A	0.35	250564	-	0.45	0.36	0.45	0.45	0.46	0.10	111,161.00	4,799.00	-
CPAL11P2105A	0.03	20464	-	-	-	-	0.01	0.03	-	-	-	-
CPAL11P2109A	0.46	250564	-	0.42	0.37	0.38	0.37	0.38	(0.08)	56,981.00	2,178.00	-
CPAL13C2107A	0.03	250564	0.04	0.04	0.04	0.04	0.04	0.05	0.01	5,845.00	23.00	-
CPAL13C2108A	0.09	250564	0.14	0.14	0.09	0.14	0.13	0.14	0.05	184,787.00	2,332.00	-
CPAL13C2109A	0.30	250564	0.30	0.40	0.30	0.39	0.39	0.40	0.09	758,884.00	28,041.00	-
CPAL13P2106A	0.20	250564	-	0.17	0.11	0.11	0.11	0.12	(0.09)	80,227.00	1,029.00	-
CPAL13P2109A	0.41	250564	0.41	0.41	0.33	0.33	0.33	0.34	(0.08)	351,932.00	12,052.00	-
CPAL16C2106A	0.03	190564	-	0.06	0.05	0.05	0.05	0.06	0.02	841.00	4.00	-
CPAL19C2107A	0.01	210564	0.01	0.02	0.01	0.02	0.01	0.02	0.01	1,970.00	3.00	-
CPAL19C2107B	0.03	170564	-	0.05	0.05	0.05	0.04	0.05	0.02	701.00	4.00	-
CPAL19C2108A	0.10	250564	-	0.15	0.09	0.14	0.14	0.15	0.04	409,754.00	5,373.00	-
CPAL19C2109A	0.25	250564	0.34	0.35	0.26	0.34	0.34	0.35	0.09	993,089.00	32,053.00	-
CPAL19P2107A	0.14	250564	-	0.08	0.07	0.07	0.07	0.08	(0.07)	10,095.00	77.00	-
CPAL19P2108A	0.67	200564	-	-	-	-	0.45	0.48	-	-	-	-
CPAL28C2105A	0.06	290464	-	-	-	-	-	-	-	-	-	-
CPAL28C2107A	0.03	130564	-	0.03	0.03	0.03	0.03	0.04	-	1,000.00	3.00	-
CPAL28C2107L	0.04	240564	-	0.06	0.05	0.06	0.06	0.07	0.02	27,578.00	164.00	-
CPAL28C2108A	0.07	250564	-	0.11	0.08	0.11	0.11	0.12	0.04	69,843.00	714.00	-
CPAL28C2109A	0.29	250564	-	0.40	0.31	0.38	0.39	0.43	0.09	80,737.00	2,876.00	-
CPAL41C2107A	0.12	250564	-	0.19	0.13	0.18	0.17	0.21	0.06	42,132.00	734.00	-
CPAL41C2109A	0.33	250564	0.33	0.43	0.33	0.43	0.43	0.44	0.10	194,528.00	7,957.00	-
CPAL42C2107G	0.06	210564	0.10	0.10	0.08	0.10	0.10	0.11	0.04	3,389.00	33.00	-
CPF01C2106A	0.08	250564	-	0.09	0.07	0.09	0.08	0.09	0.01	2,626.00	21.00	-
CPF01C2108A	0.07	250564	-	0.07	0.06	0.07	0.06	0.07	-	1,290.00	8.00	-
CPF01C2110A	0.18	250564	0.18	0.19	0.17	0.18	0.17	0.18	-	8,063.00	145.00	-
CPF01P2108A	0.25	240564	-	0.23	0.23	0.23	0.24	0.25	(0.02)	10,062.00	231.00	-
CPF06C2106A	0.01	250564	-	-	-	-	0.01	0.02	-	-	-	-
CPF08C2107A	0.07	250564	-	0.08	0.06	0.06	0.06	0.07	(0.01)	8,321.00	58.00	-
CPF11P2108A	0.35	250564	-	0.34	0.34	0.34	0.35	0.36	(0.01)	30,556.00	1,039.00	-
CPF13C2107A	0.08	250564	0.08	0.08	0.08	0.08	0.07	0.08	-	37,156.00	297.00	-
CPF13C2109A	0.11	250564	0.12	0.12	0.11	0.11	0.11	0.12	-	2,970.00	34.00	-
CPF13C2110A	0.16	250564	0.16	0.18	0.16	0.16	0.16	0.18	-	130,577.00	2,214.00	-
CPF13P2106A	0.06	200564	-	-	-	-	0.04	0.05	-	-	-	-
CPF13P2109A	0.25	240564	-	0.23	0.23	0.23	0.23	0.25	(0.02)	90,974.00	2,092.00	-
CPF16C2107A	0.03	250564	-	0.04	0.04	0.04	0.03	0.04	0.01	800.00	3.00	-
CPF16C2108A	0.10	250564	-	0.11	0.11	0.11	0.10	0.11	0.01	1,160.00	13.00	-
CPF19C2107A	0.02	250564	-	0.03	0.02	0.02	0.02	0.03	-	22,083.00	44.00	-
CPF19C2107B	0.01	250564	-	0.02	0.02	0.02	0.01	0.02	0.01	1.00	-	-
CPF19C2109A	0.11	250564	-	0.12	0.11	0.11	0.10	0.11	-	216,182.00	2,378.00	-
CPF19P2107A	0.09	240564	-	-	-	-	0.07	0.08	-	-	-	-
CPF19P2109A	0.22	200564	-	0.21	0.21	0.21	0.22	0.23	(0.01)	49,188.00	1,033.00	-
CPF24C2105A	0.01	170564	-	-	-	-	-	0.01	-	-	-	-
CPF28C2107A	0.04	200564	-	-	-	-	0.03	0.04	-	-	-	-
CPF28C2109A	0.11	210564	-	0.10	0.10	0.10	0.09	0.10	(0.01)	11,661.00	117.00	-
CPF28C2110L	0.14	250564	-	0.15	0.15	0.15	0.14	0.15	0.01	41,069.00	616.00	-
CPF41C2105A	0.01	240564	-	-	-	-	0.01	-	-	-	-	-
CPF41C2110A	0.18	250564	-	0.19	0.17	0.17	0.17	0.18	(0.01)	43,522.00	779.00	-
CPF42C2106G	0.02	220464	-	-	-	-	-	0.01	-	-	-	-
CPN01C2106A	0.05	210564	-	-	-	-	0.06	0.10	-	-	-	-
CPN01C2109A	0.25	250564	-	0.30	0.25	0.30	0.30	0.31	0.05	56,761.00	1,580.00	-
CPN01P2106A	0.08	250564	-	-	-	-	0.06	0.08	-	-	-	-
CPN06C2106A	0.05	190564	0.03	0.04	0.03	0.04	0.04	0.09	(0.01)	2,250.00	7.00	-
CPN06C2109A	0.20	250564	0.20	0.26	0.20	0.26	0.26	0.27	0.06	108,298.00	2,577.00	-
CPN08C2108S	0.21	250564	0.22	0.30	0.21	0.30	0.29	0.30	0.09	144,311.00	3,752.00	-
CPN11C2106A	0.04	250564	-	-	-	-	0.05	0.06	-	-	-	-
CPN13C2106A	0.04	200564	-	-	-	-	0.02	0.04	-	-	-	-
CPN13C2108A	0.13	250564	-	0.17	0.14	0.17	0.17	0.18	0.04	20,699.00	325.00	-
CPN13C2109A	0.30	250564	-	0.37	0.30	0.37	0.37	0.38	0.07	404,498.00	13,832.00	-
CPN19C2107A	0.01	250564	-	0.01	0.01	0.01	0.01	0.02	-	2,600.00	3.00	-
CPN19C2109A	0.14	250564	-	0.18	0.14	0.17	0.18	0.19	0.03	22,250.00	353.00	-
CPN19C2110A	1.00	0	0.33	0.40	0.33	0.40	0.40	0.41	(0.60)	409,073.00	15,423.00	-
CPN41C2105A	0.05	100564	-	-	-	-	0.01	-	-	-	-	-
CPN41C2107A	0.09	210564	-	0.11	0.09	0.11	0.11	0.12	0.02	7,406.00	78.00	-
CPN41C2108A	0.21	250564	-	0.26	0.21	0.25	0.26	0.27	0.04	59,464.00	1,451.00	-
CRC01C2105A	0.10	100564	-	-	-	-	0.01	0.10	-	-	-	-
CRC01C2109A	0.10	250564	-	0.12	0.12	0.12	0.11	0.12	0.02	28,432.00	341.00	-
CRC01C2110A	0.37	250564	-	0.41	0.36	0.40	0.40	0.41	0.03	26,333.00	1,045.00	-
CRC01P2105A	0.02	130564	-	-	-	-	0.01	0.10	-	-	-	-
CRC01P2109A	0.78	250564	-	0.70	0.70	0.70	0.71	0.73	(0.08)	2,684.00	188.00	-
CRC06C2106A	0.08	250564	0.10	0.10	0.07	0.09	0.09	0.10	0.01	34,574.00	313.00	-
CRC06C2107A	0.06	200564	-	0.06	0.05	0.06	0.05	0.06	-	11,000.00	63.00	-
CRC11C2108A	0.12	250564	-	0.14								

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday May 27, 2021

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DEL28C2106L	0.03	250564	-	-	-	-	0.01	0.03	-	-	-	-
DEL28C2108L	0.66	250564	-	0.69	0.64	0.64	0.64	0.65	(0.02)	39,498.00	2,646.00	-
DEL24C2105G	0.01	250564	-	-	-	-	-	-	-	-	-	-
DOHO01C2106A	1.44	200564	-	-	-	-	1.24	1.29	-	-	-	-
DOHO01C2107A	0.76	250564	-	0.78	0.73	0.73	0.70	0.72	(0.03)	7,007.00	523.00	-
DOHO01C2109A	0.28	250564	0.27	0.28	0.25	0.26	0.25	0.26	(0.02)	36,694.00	982.00	-
DOHO01P2106A	0.02	250564	-	-	-	-	0.01	0.02	-	-	-	-
DOHO01P2107A	0.10	250564	-	-	-	-	0.06	0.09	-	-	-	-
DOHO01P2109A	0.36	250564	0.38	0.38	0.36	0.38	0.38	0.39	0.02	5,379.00	199.00	-
DOHO06C2106A	2.28	190564	-	-	-	-	1.47	1.59	-	-	-	-
DOHO06P2106A	0.01	60564	-	-	-	-	0.01	0.02	-	-	-	-
DOHO08C2108A	1.13	250564	-	-	-	-	1.02	1.06	-	-	-	-
DOHO11C2106A	1.39	250564	-	-	-	-	1.10	1.16	-	-	-	-
DOHO13C2106A	0.95	200564	-	-	-	-	0.68	0.73	-	-	-	-
DOHO13C2108A	0.76	250564	-	0.80	0.72	0.72	0.69	0.72	(0.04)	240.00	18.00	-
DOHO13C2108E	0.21	250564	0.20	0.21	0.19	0.20	0.19	0.20	(0.01)	105,650.00	2,111.00	-
DOHO19C2107A	1.23	190564	-	-	-	-	0.72	0.77	-	-	-	-
DOHO19C2108A	0.60	250564	-	0.60	0.60	0.60	0.52	0.56	-	700.00	42.00	-
DOHO19C2108E	0.21	250564	0.20	0.21	0.19	0.19	0.19	0.20	(0.02)	38,730.00	790.00	-
DOHO19P2107A	0.01	240564	-	-	-	-	-	0.01	-	-	-	-
DOHO19P2108A	0.35	250564	-	0.35	0.35	0.35	0.37	0.40	-	186.00	7.00	-
DOHO19P2108E	0.30	250564	0.32	0.32	0.30	0.32	0.32	0.33	0.02	18,769.00	584.00	-
DOHO28C2105A	1.38	120564	-	-	-	-	-	-	-	-	-	-
DOHO28C2106L	0.83	200564	-	-	-	-	0.65	0.69	-	-	-	-
DOHO28C2107A	1.03	200564	-	-	-	-	0.70	0.75	-	-	-	-
DOHO28C2108L	0.47	200564	-	-	-	-	0.38	0.42	-	-	-	-
DOHO28C2109A	0.21	250564	-	0.20	0.19	0.19	0.18	0.19	(0.02)	10,844.00	214.00	-
DOHO41C2108A	0.24	250564	0.22	0.23	0.21	0.21	0.21	0.22	(0.03)	10,490.00	233.00	-
DOHO42C2106C	0.02	250564	-	0.01	0.01	0.01	-	0.01	(0.01)	5,200.00	5.00	-
DTAC01C2105A	0.10	70564	-	-	-	-	0.01	0.09	-	-	-	-
DTAC01C2109A	0.19	250564	-	0.21	0.19	0.19	0.19	0.20	-	78,662.00	1,612.00	-
DTAC01P2107A	0.11	250564	-	0.10	0.10	0.10	0.10	0.11	(0.01)	150.00	2.00	-
DTAC06C2106A	0.01	250564	-	-	-	-	0.01	0.02	-	-	-	-
DTAC08C2106A	0.05	240564	-	0.05	0.05	0.05	0.04	0.05	-	4.00	-	-
DTAC13C2107A	0.06	250564	-	0.06	0.06	0.06	0.05	0.06	-	20,188.00	121.00	-
DTAC13C2108A	0.10	240564	-	0.11	0.09	0.10	0.09	0.10	-	249,724.00	2,608.00	-
DTAC13C2109A	0.19	250564	-	0.22	0.19	0.19	0.19	0.20	-	138,050.00	2,866.00	-
DTAC13P2107A	0.15	250564	-	0.14	0.13	0.14	0.14	0.15	(0.01)	19,874.00	259.00	-
DTAC19C2106A	0.01	250564	-	-	-	-	-	0.01	-	-	-	-
DTAC19C2108A	0.09	250564	-	0.11	0.09	0.10	0.09	0.10	0.01	20,598.00	206.00	-
DTAC19C2110A	0.19	250564	-	0.23	0.20	0.20	0.20	0.21	0.01	56,901.00	1,224.00	-
DTAC19P2108A	0.22	250564	-	0.21	0.18	0.19	0.20	0.21	(0.03)	31,472.00	585.00	-
DTAC28C2107A	0.07	250564	-	0.09	0.09	0.09	0.07	0.08	0.02	103,830.00	934.00	-
DTAC28C2110L	0.14	250564	-	0.15	0.14	0.14	0.13	0.14	-	69,916.00	1,046.00	-
DTAC42C2106G	0.03	10464	-	-	-	-	-	0.01	-	-	-	-
EA01C2107A	0.19	250564	-	0.22	0.18	0.22	0.22	0.23	0.03	60,653.00	1,219.00	-
EA01C2109A	0.44	250564	-	0.50	0.43	0.50	0.50	0.51	0.06	62,010.00	2,920.00	-
EA01P2107A	0.32	250564	-	0.29	0.27	0.27	0.26	0.27	(0.05)	29,797.00	832.00	-
EA06C2106A	0.02	250564	-	0.05	0.02	0.03	0.03	0.05	0.01	2,090.00	6.00	-
EA06P2106A	0.05	210564	-	-	-	-	0.01	0.05	-	-	-	-
EA08C2106A	0.03	250564	-	0.04	0.03	0.04	0.04	0.05	0.01	2,900.00	12.00	-
EA08C2108S	0.50	250564	0.50	0.59	0.50	0.59	0.59	0.60	0.09	69,486.00	3,814.00	-
EA11C2106A	0.50	130564	-	-	-	-	0.51	0.53	-	-	-	-
EA11C2110A	0.59	250564	-	0.66	0.60	0.65	0.67	0.68	0.06	114,008.00	7,230.00	-
EA11P2106A	0.18	250564	-	0.17	0.13	0.13	0.12	0.13	(0.05)	41,718.00	593.00	-
EA13C2106A	0.14	250564	-	0.17	0.13	0.17	0.17	0.18	0.03	79,582.00	1,223.00	-
EA13C2108A	0.24	250564	-	0.29	0.24	0.29	0.29	0.30	0.05	356,914.00	9,602.00	-
EA13C2109A	0.49	250564	0.48	0.56	0.48	0.56	0.56	0.57	0.07	296,014.00	15,736.00	-
EA13P2106A	0.11	250564	-	0.09	0.08	0.08	0.07	0.08	(0.03)	34,336.00	281.00	-
EA13P2109A	0.50	250564	0.50	0.50	0.43	0.43	0.42	0.43	(0.07)	64,118.00	2,858.00	-
EA16C2107A	0.13	250564	-	0.16	0.13	0.16	0.16	0.17	0.03	3,290.00	48.00	-
EA16C2108A	0.38	250564	-	0.43	0.36	0.43	0.43	0.44	0.05	38,133.00	1,560.00	-
EA19C2106A	0.02	130564	-	-	-	-	-	0.01	-	-	-	-
EA19C2107A	0.11	250564	-	0.13	0.10	0.13	0.13	0.14	0.02	187,391.00	2,123.00	-
EA19C2108A	0.33	250564	-	0.40	0.33	0.40	0.40	0.41	0.07	754,049.00	27,619.00	-
EA19P2107A	0.21	250564	0.21	0.21	0.17	0.17	0.16	0.17	(0.04)	4,220.00	78.00	-
EA24C2105A	0.14	200564	-	0.14	0.12	0.13	0.14	0.15	(0.01)	28,180.00	354.00	-
EA28C2105A	0.01	100564	-	-	-	-	-	-	-	-	-	-
EA28C2106L	0.11	250564	-	0.14	0.10	0.14	0.14	0.15	0.03	9,229.00	117.00	-
EA28C2107L	0.03	250564	-	0.04	0.03	0.04	0.04	0.05	0.01	1,300.00	4.00	-
EA28C2108A	0.22	250564	-	0.27	0.22	0.26	0.27	0.28	0.04	55,417.00	1,358.00	-
EA28C2110L	0.22	250564	-	0.24	0.22	0.24	0.24	0.25	0.02	24,212.00	557.00	-
EA41C2106A	0.06	180564	-	-	-	-	0.04	0.05	-	-	-	-
EA41C2109A	0.41	250564	-	0.48	0.42	0.48	0.48	0.49	0.07	56,957.00	2,608.00	-
EA42C2106G	0.04	210464	-	-	-	-	-	0.01	-	-	-	-
EGCO01C2106A	0.09	250564	-	0.12	0.10	0.12	0.11	0.12	0.03	8,372.00	88.00	-
EGCO01C2109A	0.33	250564	-	0.40	0.33	0.38	0.38	0.39	0.05	52,217.00	1,927.00	-
EGCO01P2109A	0.72	250564	-	0.70	0.61	0.63	0.63	0.64	(0.09)	46,427.00	2,932.00	-
EGCO08C2107A	0.17	240564	-	0.20	0.16	0.19	0.19	0.20	0.02	14,961.00	278.00	-
EGCO13C2107A	0.12	240564	-	0.16	0.11	0.14	0.14	0.15	0.02	79,450.00	1,107.00	-
EGCO13C2110A	0.58	250564	0.64	0.69	0.57	0.65	0.65	0.66	0.07	399,308.00	25,857.00	-
EGCO19C2106A	0.03	120564	-	-	-	-	-	0.01	-	-	-	-
EGCO19C2108A	0.27	250564	-	0.33	0.25	0.30	0.30	0.31	0.03	61,095.00	1,795.00	-
EGCO24C2105A	0.02	50564	-	-	-	-	-	0.01	-	-	-	-
EGCO42C2106C	0.02	100564	-	-	-	-	-	0.01	-	-	-	-
EPG13C2106A	0.03	250564	-	0.02	0.02	0.02	0.02	0.03	(0.01)	14,500.00	29.00	-
EPG13C2107A	0.26	250564	0.27	0.27	0.22	0.22	0.22	0.24	(0.04)	177,542.00	4,189.00	-
EPG19C2106A	0.63	250564	-	0.64	0.63	0.63	0.58	0.63	-	152.00	10.00	-
EPG19C2107A	0.21	250564	0.21	0.21	0.17	0.18	0.18	0.19	(0.03)	188,060.00	3,487.00	-
EPG19C2109A	0.33	250564	0.34	0.34	0.30	0.31	0.31	0.32	(0.02)	413,288.00	12,845.00	-
ESSO01C2106A	0.10	240564	-	-	-	-	0.06	0.10	-	-	-	-
ESSO01C2108A	0.25	250564	0.24	0.25	0.24	0.25	0.25	0.26	-	57,650.00	1,408.00	-
ESSO06C2106A	0.03	240564	-	-	-	-	0.02	0.05	-	-	-	-
ESSO06C2109A	0.31	250564	-	0.30	0.28	0.28	0.30	0.31	(0.03)	26,300.00	766.00	-
ESSO08C2105A	0.05	110564	-	-	-	-	0.01	0.03	-	-	-	-
ESSO08C2109S	0.62	250564	-	0.63	0.60	0.61	0.62	0.63	(0.01)	32,423.00	1,992.00	-
ESSO13C2107A	0.10	250564	-	0.09	0.09	0.09	0.09	0.10	(0.01)	13,316.00	120.00	-
ESSO13C2108A	0.20	250564	0.20	0.20	0.19	0.20	0.20	0.21	-	15,757.00	313.00	-
ESSO13C2109A	1.00	0	-	0.38	0.36	0.37	0.37	0.38	(0.63)	30,768.00	1,137.00	-
ESSO19C2107A	0.07	210564	-	-	-	-	0.04	0.05	-	-	-	-
ESSO19C2108A	0.22	250564	-	0.22	0.20	0.22	0.22	0.23	-	52,578.00	1,091.00	-
ESSO28C2107A	0.07	250564	-	0.06	0.06	0.06	0.06	0.07	(0.01)	20,000.00	120.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday May 27, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GLOB01C2106A	0.13	250564	-	0.14	0.13	0.13	0.12	0.13	-	8,530.00	114.00	-
GLOB01C2110A	0.38	250564	-	0.40	0.38	0.38	0.38	0.39	-	27,155.00	1,051.00	-
GLOB01P2110A	0.86	250564	0.85	0.86	0.83	0.86	0.86	0.87	-	9,639.00	819.00	-
GLOB06C2109A	0.25	250564	-	0.27	0.24	0.25	0.24	0.25	-	29,209.00	761.00	-
GLOB08C2109S	0.62	250564	0.62	0.64	0.61	0.61	0.61	0.62	(0.01)	51,595.00	3,240.00	-
GLOB13C2107A	0.26	250564	-	0.27	0.25	0.26	0.25	0.26	-	157,318.00	4,112.00	-
GLOB13C2109A	0.42	250564	-	0.43	0.40	0.40	0.40	0.41	(0.02)	163,958.00	6,790.00	-
GLOB16C2105A	0.20	140564	-	-	-	-	-	0.40	-	-	-	-
GLOB19C2106A	0.03	250564	-	-	-	-	0.01	0.02	-	-	-	-
GLOB19C2109A	0.32	250564	-	0.33	0.31	0.31	0.31	0.32	(0.01)	30,402.00	990.00	-
GPSC01C2106A	0.06	250564	-	0.08	0.06	0.08	0.08	0.09	0.02	1,741.00	12.00	-
GPSC01C2108A	0.21	250564	-	0.27	0.21	0.26	0.26	0.27	0.05	78,801.00	1,919.00	-
GPSC01C2109A	0.41	250564	0.42	0.51	0.42	0.48	0.48	0.51	0.07	60,364.00	2,828.00	-
GPSC01C2109T	0.26	250564	0.31	0.32	0.27	0.31	0.30	0.32	0.05	83,723.00	2,517.00	-
GPSC01C2109X	0.54	250564	-	0.67	0.55	0.63	0.63	0.66	0.09	47,191.00	2,896.00	-
GPSC01P2106A	0.10	250564	-	-	-	-	0.08	0.10	-	-	-	-
GPSC01P2108A	0.63	250564	-	0.60	0.51	0.53	0.53	0.54	(0.10)	35,481.00	1,906.00	-
GPSC06C2108A	0.17	250564	-	0.25	0.18	0.23	0.23	0.24	0.06	166,129.00	3,715.00	-
GPSC08P2106A	0.14	250564	-	0.11	0.07	0.08	0.08	0.09	(0.06)	61,488.00	520.00	-
GPSC08C2105A	0.01	250564	-	0.01	0.01	0.01	0.01	0.03	-	3,619.00	4.00	-
GPSC08C2108S	0.40	250564	0.41	0.54	0.41	0.50	0.51	0.53	0.10	7,732.00	393.00	-
GPSC08C2109S	0.63	250564	-	0.77	0.64	0.73	0.73	0.74	0.10	61,708.00	4,477.00	-
GPSC11C2107A	0.10	250564	0.13	0.13	0.10	0.12	0.12	0.13	0.02	26,763.00	325.00	-
GPSC13C2106A	0.01	250564	-	0.02	0.01	0.01	-	0.01	-	213.00	-	-
GPSC13C2107A	0.14	250564	-	0.19	0.14	0.17	0.17	0.18	0.03	121,022.00	2,071.00	-
GPSC13C2108A	0.38	250564	-	0.48	0.38	0.45	0.45	0.46	0.07	234,281.00	10,463.00	-
GPSC13C2109A	0.52	250564	0.62	0.65	0.52	0.62	0.62	0.63	0.10	1,156,350.00	69,621.00	-
GPSC13P2108A	0.52	250564	-	0.50	0.41	0.43	0.43	0.44	(0.09)	424,861.00	18,329.00	-
GPSC16C2106A	0.03	250564	-	0.05	0.03	0.05	0.05	0.06	0.02	1,660.00	7.00	-
GPSC16C2109A	0.35	250564	-	0.46	0.35	0.42	0.43	0.44	0.07	21,277.00	889.00	-
GPSC19C2106A	0.01	210564	-	-	-	-	-	0.01	-	-	-	-
GPSC19C2107A	0.07	250564	0.07	0.10	0.07	0.09	0.09	0.10	0.02	264,651.00	2,262.00	-
GPSC19C2108A	0.23	250564	-	0.32	0.23	0.29	0.29	0.30	0.06	626,654.00	18,094.00	-
GPSC19C2109A	0.47	250564	0.48	0.59	0.47	0.56	0.56	0.57	0.09	1,217,562.00	66,002.00	-
GPSC19P2107A	0.23	250564	-	0.20	0.16	0.16	0.16	0.17	(0.07)	53,624.00	922.00	-
GPSC19P2109A	0.62	250564	0.53	0.58	0.50	0.52	0.52	0.53	(0.10)	396,822.00	20,792.00	-
GPSC28C2108L	0.11	250564	-	0.14	0.12	0.14	0.13	0.14	0.03	90,556.00	1,198.00	-
GPSC41C2105A	0.01	170564	-	-	-	-	0.01	-	-	-	-	-
GPSC41C2108A	0.18	250564	-	0.25	0.18	0.23	0.23	0.24	0.05	66,264.00	1,460.00	-
GPSC41C2109A	0.43	250564	-	0.53	0.43	0.51	0.51	0.52	0.08	340,789.00	17,096.00	-
GPSC42C2105G	0.01	20464	-	-	-	-	-	-	-	-	-	-
GULF01C2105A	0.01	250564	-	0.01	0.01	0.01	0.01	0.02	-	60.00	-	-
GULF01C2107A	0.08	250564	-	0.10	0.10	0.10	0.09	0.10	0.02	38.00	-	-
GULF01C2108T	0.17	250564	-	0.18	0.16	0.18	0.18	0.19	0.01	50,270.00	879.00	-
GULF01C2109A	0.21	250564	0.24	0.24	0.21	0.23	0.24	0.25	0.02	69,319.00	1,625.00	-
GULF01P2105A	0.05	120564	-	-	-	-	0.01	0.10	-	-	-	-
GULF01P2109A	0.29	250564	-	0.25	0.25	0.25	0.24	0.25	(0.04)	10.00	-	-
GULF06C2105A	0.01	240564	-	-	-	-	-	-	-	-	-	-
GULF08C2107A	0.12	250564	-	0.16	0.16	0.16	0.15	0.17	0.04	600.00	10.00	-
GULF08C2108S	0.45	250564	-	0.51	0.46	0.51	0.50	0.51	0.06	22,500.00	1,109.00	-
GULF11P2108A	0.34	250564	-	0.33	0.30	0.30	0.30	0.31	(0.04)	10,270.00	319.00	-
GULF13C2106A	0.01	200564	-	-	-	-	-	0.01	-	-	-	-
GULF13C2107A	0.06	250564	-	0.07	0.06	0.07	0.07	0.08	0.01	89,210.00	614.00	-
GULF13C2108A	0.18	250564	0.18	0.22	0.17	0.21	0.21	0.22	0.03	316,094.00	6,391.00	-
GULF13P2107A	0.10	240564	-	-	-	-	0.06	0.10	-	-	-	-
GULF13P2109A	0.26	250564	-	0.25	0.23	0.23	0.22	0.23	(0.03)	48,127.00	1,122.00	-
GULF16C2107A	0.08	250564	-	0.10	0.08	0.10	0.10	0.11	0.02	1,392.00	14.00	-
GULF19C2106A	0.02	140564	-	-	-	-	-	0.01	-	-	-	-
GULF19C2107A	0.10	250564	-	0.12	0.12	0.12	0.12	0.13	0.02	7,178.00	86.00	-
GULF19C2108A	0.17	250564	-	0.22	0.19	0.21	0.21	0.22	0.04	67,271.00	1,378.00	-
GULF19P2106A	0.03	120564	-	-	-	-	-	0.01	-	-	-	-
GULF19P2107A	0.17	240564	-	0.13	0.12	0.12	0.12	0.13	(0.05)	8,000.00	100.00	-
GULF28C2106A	0.05	120564	-	-	-	-	0.02	0.03	-	-	-	-
GULF28C2106L	0.05	300464	-	-	-	-	0.01	0.03	-	-	-	-
GULF28C2108A	0.10	250564	-	0.13	0.12	0.13	0.13	0.14	0.03	30,478.00	392.00	-
GULF28C2110L	0.15	250564	-	0.17	0.16	0.17	0.17	0.18	0.02	39,126.00	662.00	-
GULF41C2105A	0.06	220464	-	-	-	-	0.01	-	-	-	-	-
GULF41C2108A	0.11	250564	-	0.14	0.12	0.14	0.14	0.15	0.03	11,408.00	159.00	-
GULF41C2110A	0.22	250564	-	0.26	0.23	0.26	0.26	0.27	0.04	13,341.00	343.00	-
GULF42C2106G	0.02	290464	-	-	-	-	-	0.01	-	-	-	-
GUNK01C2108A	0.59	250564	-	0.64	0.58	0.60	0.60	0.61	0.01	160,681.00	9,781.00	-
GUNK01C2108B	0.26	250564	-	0.29	0.26	0.27	0.27	0.28	0.01	52,267.00	1,429.00	-
GUNK01P2108A	0.40	250564	-	0.40	0.37	0.39	0.39	0.40	(0.01)	21,994.00	849.00	-
GUNK06C2108A	0.25	250564	-	0.28	0.25	0.25	0.25	0.26	-	59,786.00	1,573.00	-
GUNK06P2108A	0.36	250564	-	0.36	0.33	0.36	0.35	0.36	-	25,155.00	871.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday May 27, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HMPR13C2108A	0.16	250564	-	0.18	0.15	0.18	0.18	0.19	0.02	191,605.00	3,323.00	-
HMPR19C2106A	0.01	180564	-	-	-	-	-	0.01	-	-	-	-
HMPR19C2109A	0.14	250564	0.14	0.18	0.14	0.18	0.18	0.19	0.04	42,716.00	733.00	-
HMPR41C2110A	0.19	250564	-	0.21	0.19	0.21	0.22	0.23	0.02	21,016.00	440.00	-
HSI28C2105A	0.12	250564	0.12	0.15	0.09	0.11	0.11	0.12	(0.01)	130,260.00	1,401.00	-
HSI28C2105B	0.01	250564	0.01	0.01	0.01	0.01	0.01	0.01	-	2,054.00	2.00	-
HSI28C2105C	0.01	250564	0.01	0.01	0.01	0.01	0.01	0.01	-	4.00	-	-
HSI28C2105L	0.01	250564	0.01	0.01	0.01	0.01	0.01	0.01	-	4.00	-	-
HSI28C2106A	0.46	250564	0.54	0.57	0.53	0.55	0.54	0.55	0.09	1,066,293.00	57,384.00	-
HSI28C2106B	0.24	250564	0.28	0.31	0.26	0.28	0.27	0.28	0.04	14,964.00	417.00	-
HSI28C2106C	0.12	250564	-	0.14	0.12	0.13	0.12	0.13	0.01	20,063.00	264.00	-
HSI28C2106D	0.06	250564	0.06	0.07	0.06	0.06	0.06	0.07	-	52,904.00	318.00	-
HSI28C2107A	1.61	250564	-	1.80	1.72	1.75	1.75	1.76	0.14	3,133,287.00	548,590.00	1.00
HSI28C2107B	1.05	250564	-	1.20	1.14	1.18	1.16	1.17	0.13	1,832,425.00	213,552.00	1.00
HSI28C2107C	0.69	250564	0.77	0.80	0.76	0.77	0.77	0.78	0.08	128,159.00	9,911.00	-
HSI28C2107D	1.00	0	0.46	0.48	0.45	0.45	0.45	0.46	(0.55)	1,463,895.00	66,618.00	-
HSI28P2105A	0.05	250564	0.01	0.02	0.01	0.01	0.01	0.01	(0.04)	101,608.00	107.00	-
HSI28P2105B	0.01	250564	-	0.03	0.01	0.03	0.01	0.03	0.02	835.00	2.00	-
HSI28P2105C	0.01	250564	0.01	0.01	0.01	0.01	-	0.01	-	4.00	-	-
HSI28P2105L	0.01	250564	-	0.01	0.01	0.01	-	0.01	-	4.00	-	-
HSI28P2106A	0.53	250564	0.42	0.43	0.39	0.42	0.41	0.42	(0.11)	2,457,160.00	103,130.00	-
HSI28P2106B	0.22	250564	0.17	0.18	0.15	0.17	0.16	0.17	(0.05)	634,672.00	10,718.00	-
HSI28P2106C	0.11	250564	0.08	0.08	0.07	0.07	0.07	0.08	(0.04)	2,676.00	20.00	-
HSI28P2106D	0.05	250564	0.04	0.04	0.03	0.04	0.03	0.04	(0.01)	2,077.00	8.00	-
HSI28P2107A	0.63	250564	0.54	0.55	0.51	0.53	0.53	0.54	(0.10)	1,532,405.00	82,599.00	-
HSI28P2107B	0.37	250564	0.31	0.32	0.30	0.31	0.30	0.31	(0.06)	44,861.00	1,389.00	-
HSI28P2107C	0.21	250564	-	0.18	0.17	0.17	0.17	0.18	(0.04)	3,036.00	53.00	-
HSI28P2107D	1.00	0	0.92	0.94	0.89	0.92	0.91	0.92	(0.08)	2,264,443.00	207,910.00	-
HSTE28C2105A	0.11	120564	-	-	-	-	0.01	0.03	-	-	-	-
HSTE28C2105B	0.03	100564	-	-	-	-	0.01	0.03	-	-	-	-
HSTE28C2105C	0.02	60564	-	-	-	-	0.01	0.03	-	-	-	-
HSTE28C2106A	0.14	240564	-	0.19	0.19	0.19	0.19	0.22	0.05	100.00	2.00	-
HSTE28C2106B	0.01	210564	-	-	-	-	0.04	0.06	-	-	-	-
HSTE28C2106C	1.00	0	-	-	-	-	0.01	0.03	-	-	-	-
HSTE28C2107A	1.55	250564	1.65	1.65	1.64	1.64	1.71	1.75	0.09	561.00	93.00	1.00
HSTE28C2107B	0.62	240564	-	0.85	0.78	0.85	0.81	0.84	0.23	840.00	68.00	-
HSTE28C2107C	1.00	0	0.34	0.36	0.34	0.36	0.35	0.38	(0.64)	51.00	2.00	-
HSTE28P2105A	0.79	300464	0.34	0.34	0.24	0.24	0.24	0.27	(0.55)	1,150.00	38.00	-
HSTE28P2105B	0.22	300464	-	-	-	-	0.01	0.03	-	-	-	-
HSTE28P2105C	1.00	0	-	-	-	-	0.01	0.03	-	-	-	-
HSTE28P2106A	1.00	0	-	-	-	-	1.75	1.78	-	-	-	-
HSTE28P2106B	0.58	250564	0.49	0.49	0.49	0.49	0.43	0.46	(0.09)	400.00	20.00	-
HSTE28P2106C	1.00	0	-	-	-	-	0.06	0.08	-	-	-	-
HSTE28P2107A	0.36	250564	-	-	-	-	0.28	0.30	-	-	-	-
HSTE28P2107B	1.00	0	-	-	-	-	0.09	0.12	-	-	-	-
HSTE28P2107C	1.00	0	-	-	-	-	0.80	0.84	-	-	-	-
INTU01C2106A	0.28	200564	-	-	-	-	0.23	0.24	-	-	-	-
INTU01C2110A	0.48	210564	-	-	-	-	0.45	0.46	-	-	-	-
INTU01P2106A	0.04	140564	-	0.01	0.01	0.01	0.01	0.02	(0.03)	10.00	-	-
INTU01P2110A	0.59	240564	-	0.58	0.57	0.57	0.58	0.59	(0.02)	400.00	23.00	-
INTU11C2108A	0.49	210564	-	-	-	-	0.47	0.48	-	-	-	-
INTU13C2105A	0.05	120564	-	-	-	-	-	-	-	-	-	-
INTU13C2107A	0.39	210564	-	0.35	0.35	0.35	0.34	0.35	(0.04)	30.00	1.00	-
INTU19C2106A	0.05	210564	-	-	-	-	0.01	0.02	-	-	-	-
INTU19C2107A	0.34	240564	-	-	-	-	0.30	0.31	-	-	-	-
INTU19C2108A	0.35	210564	-	-	-	-	0.31	0.32	-	-	-	-
INTU23C2111A	0.84	250564	-	0.84	0.84	0.84	0.82	0.88	-	30.00	3.00	-
INTU28C2107A	0.34	250564	-	0.32	0.32	0.32	0.31	0.32	(0.02)	28,392.00	909.00	-
INTU28C2107L	0.13	250564	-	0.12	0.12	0.12	0.12	0.13	(0.01)	20,000.00	240.00	-
INTU41C2108A	0.39	210564	-	-	-	-	0.35	0.36	-	-	-	-
INTU42C2106G	0.07	130564	-	-	-	-	0.02	0.03	-	-	-	-
IRPC01C2105A	0.01	250564	-	0.02	0.02	0.02	0.01	0.10	0.01	811.00	2.00	-
IRPC01C2107A	0.30	250564	0.30	0.30	0.29	0.29	0.28	0.29	(0.01)	51,155.00	1,497.00	-
IRPC01C2110A	0.48	250564	-	0.48	0.47	0.47	0.47	0.48	(0.01)	580.00	27.00	-
IRPC01C2110X	0.48	250564	0.47	0.48	0.46	0.46	0.46	0.47	(0.02)	18,566.00	871.00	-
IRPC01P2105A	0.01	180564	0.01	0.01	0.01	0.01	0.01	0.02	-	30.00	-	-
IRPC01P2109A	0.32	250564	-	0.32	0.32	0.32	0.32	0.33	-	9,100.00	291.00	-
IRPC06C2105A	0.06	250564	-	-	-	-	0.01	0.05	-	-	-	-
IRPC06C2110A	0.45	250564	-	0.46	0.44	0.44	0.44	0.45	(0.01)	17,600.00	793.00	-
IRPC08C2109S	0.65	250564	0.65	0.66	0.64	0.64	0.64	0.65	(0.01)	11,551.00	749.00	-
IRPC11C2106A	0.09	250564	-	0.09	0.08	0.08	0.08	0.09	(0.01)	5,400.00	49.00	-
IRPC13C2108A	0.26	250564	0.27	0.27	0.25	0.25	0.25	0.26	(0.01)	299,053.00	7,806.00	-
IRPC13P2106A	0.02	120564	-	-	-	-	-	0.03	-	-	-	-
IRPC13P2109A	0.53	250564	-	0.53	0.51	0.52	0.52	0.53	(0.01)	108,285.00	5,623.00	-
IRPC16C2105A	0.01	200564	-	-	-	-	-	-	-	-	-	-
IRPC16C2108A	0.36	250564	0.36	0.37	0.35	0.36	0.35	0.36	-	9,179.00	332.00	-
IRPC19C2106A	0.10	250564	-	0.09	0.08	0.08	0.07	0.08	(0.02)	3,806.00	31.00	-
IRPC19C2108A	0.24	25										

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday May 27, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
IVL19C2108A	0.24	250564	0.25	0.28	0.24	0.26	0.26	0.27	0.02	540,698.00	14,045.00	-
IVL19C2109A	0.24	250564	0.24	0.26	0.23	0.24	0.24	0.25	-	78,320.00	1,897.00	-
IVL19P2106A	0.03	230464	-	-	-	-	-	0.01	-	-	-	-
IVL19P2107A	0.08	250564	-	0.06	0.06	0.06	0.05	0.06	(0.02)	56,702.00	340.00	-
IVL19P2109A	0.46	250564	-	0.44	0.41	0.41	0.42	0.43	(0.05)	60,434.00	2,584.00	-
IVL28C2107L	0.15	250564	-	0.17	0.16	0.17	0.17	0.18	0.02	19,252.00	323.00	-
IVL28C2108A	0.21	250564	0.23	0.25	0.22	0.23	0.23	0.24	0.02	22,326.00	523.00	-
IVL28C2110L	0.18	250564	-	0.20	0.18	0.20	0.19	0.20	0.02	27,323.00	518.00	-
IVL41C2108A	0.24	250564	-	0.27	0.25	0.26	0.26	0.27	0.02	10,408.00	267.00	-
IVL41C2109A	0.34	250564	-	0.37	0.34	0.36	0.36	0.37	0.02	43,598.00	1,539.00	-
IVL42C2105G	0.01	280464	-	-	-	-	-	-	-	-	-	-
JAS06C2108A	0.15	250564	-	0.15	0.14	0.15	0.16	0.17	-	13,800.00	203.00	-
JAS08C2108A	0.22	250564	-	0.23	0.21	0.23	0.23	0.24	0.01	12,000.00	268.00	-
JAS13C2106A	0.04	240564	-	-	-	-	0.02	0.04	-	-	-	-
JAS13C2108A	0.12	250564	-	0.13	0.12	0.13	0.13	0.14	0.01	14,978.00	185.00	-
JAS13C2109A	0.26	250564	-	0.28	0.27	0.28	0.29	0.30	0.02	42,843.00	1,192.00	-
JAS19C2107A	0.02	250564	-	0.03	0.02	0.03	0.03	0.04	0.01	10.00	-	-
JAS19C2108A	0.14	250564	-	0.14	0.13	0.14	0.15	0.16	-	2,172.00	29.00	-
JAS28C2107A	0.03	250564	-	0.04	0.04	0.04	0.03	0.04	0.01	2.00	-	-
JAS28C2108A	0.12	250564	-	0.13	0.12	0.13	0.13	0.14	0.01	52,318.00	669.00	-
JMT01C2105A	0.18	250564	-	-	-	-	0.18	0.19	-	-	-	-
JMT01C2108A	0.18	250564	-	0.19	0.17	0.17	0.18	0.19	(0.01)	2,463.00	44.00	-
JMT01C2110A	0.44	250564	-	0.47	0.44	0.44	0.45	0.46	-	30,245.00	1,378.00	-
JMT06C2107A	0.15	250564	-	0.14	0.13	0.13	0.14	0.15	(0.02)	5,800.00	77.00	-
JMT08C2108S	0.35	250564	0.37	0.38	0.35	0.37	0.36	0.37	0.02	25,831.00	945.00	-
JMT11C2107A	0.23	250564	0.24	0.24	0.23	0.23	0.22	0.24	-	6,696.00	160.00	-
JMT13C2107A	0.10	250564	-	0.11	0.10	0.10	0.10	0.11	-	38,708.00	387.00	-
JMT13C2109A	0.33	250564	-	0.35	0.31	0.33	0.33	0.34	-	117,761.00	3,968.00	-
JMT19C2106A	0.01	250564	-	0.03	0.01	0.01	-	0.02	-	13,459.00	14.00	-
JMT19C2107A	0.09	250564	-	0.09	0.08	0.08	0.08	0.09	(0.01)	131,169.00	1,174.00	-
JMT19C2108A	0.21	250564	0.22	0.22	0.20	0.20	0.21	0.22	(0.01)	46,908.00	954.00	-
JMT19C2109A	0.41	250564	-	0.42	0.39	0.41	0.41	0.42	-	57,267.00	2,366.00	-
JMT28C2106A	0.11	250564	-	-	-	-	0.11	0.12	-	-	-	-
JMT28C2107A	0.10	250564	-	0.10	0.09	0.09	0.09	0.10	(0.01)	54,376.00	539.00	-
JMT28C2108L	0.12	250564	-	0.12	0.12	0.12	0.12	0.13	-	25,210.00	303.00	-
JMT41C2109A	0.30	250564	0.32	0.33	0.31	0.32	0.32	0.33	0.02	61,438.00	1,999.00	-
JMT42C2105G	0.01	300464	-	-	-	-	-	-	-	-	-	-
KBAN01C2105A	0.02	250564	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	1,099.00	2.00	-
KBAN01C2107A	0.07	250564	-	0.08	0.07	0.07	0.06	0.08	-	2,405.00	17.00	-
KBAN01C2107T	0.15	250564	-	0.15	0.14	0.14	0.13	0.14	(0.01)	55,898.00	829.00	-
KBAN01C2109A	0.29	250564	0.29	0.30	0.26	0.26	0.25	0.26	(0.03)	75,776.00	2,199.00	-
KBAN01C2109X	0.30	250564	0.31	0.31	0.28	0.28	0.27	0.28	(0.02)	12,996.00	398.00	-
KBAN01C2110X	0.49	250564	0.51	0.52	0.46	0.46	0.45	0.46	(0.03)	17,593.00	882.00	-
KBAN01P2105A	0.01	250564	-	0.10	0.01	0.01	0.01	0.10	-	181.00	-	-
KBAN01P2106A	0.41	250564	0.39	0.41	0.38	0.39	0.45	0.46	(0.02)	57,371.00	2,246.00	-
KBAN01P2109A	0.87	250564	0.83	0.90	0.82	0.90	0.90	0.92	0.03	39,287.00	3,302.00	-
KBAN06C2107A	0.04	250564	0.04	0.04	0.04	0.04	0.02	0.04	-	5,559.00	22.00	-
KBAN06C2109A	0.19	250564	0.21	0.21	0.19	0.20	0.17	0.18	0.01	73,024.00	1,449.00	-
KBAN06C2109B	0.48	250564	0.49	0.50	0.42	0.42	0.42	0.43	(0.06)	95,647.00	4,524.00	-
KBAN06P2106A	0.01	250564	-	-	-	-	0.01	0.02	-	-	-	-
KBAN08C2108S	0.18	250564	-	0.22	0.19	0.19	0.19	0.21	0.01	2,643.00	54.00	-
KBAN08C2109S	0.51	250564	0.53	0.55	0.49	0.50	0.49	0.50	(0.01)	88,807.00	4,630.00	-
KBAN13C2106A	0.01	250564	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
KBAN13C2107A	0.09	250564	-	0.09	0.08	0.08	0.07	0.08	(0.01)	143,784.00	1,250.00	-
KBAN13C2108A	0.19	250564	0.19	0.20	0.17	0.17	0.16	0.17	(0.02)	213,457.00	3,975.00	-
KBAN13C2109A	0.31	250564	0.31	0.33	0.29	0.29	0.28	0.29	(0.02)	318,494.00	9,847.00	-
KBAN13C2109B	0.47	250564	0.49	0.49	0.43	0.43	0.43	0.44	(0.04)	718,740.00	33,266.00	-
KBAN13P2106A	0.26	250564	0.22	0.27	0.20	0.27	0.27	0.29	0.01	259,294.00	5,903.00	-
KBAN13P2109A	0.40	250564	0.39	0.43	0.38	0.43	0.43	0.44	0.03	529,884.00	21,058.00	-
KBAN16C2107A	0.06	250564	-	0.07	0.06	0.06	0.05	0.06	-	944.00	6.00	-
KBAN16C2108A	0.21	250564	-	0.23	0.21	0.21	0.19	0.20	-	2,150.00	47.00	-
KBAN16C2109A	0.48	250564	0.49	0.50	0.43	0.43	0.42	0.43	(0.05)	16,190.00	759.00	-
KBAN19C2106A	0.01	250564	-	-	-	-	-	0.01	-	-	-	-
KBAN19C2107A	0.05	250564	0.06	0.06	0.05	0.05	0.04	0.05	-	63,089.00	318.00	-
KBAN19C2108A	0.16	250564	0.15	0.17	0.14	0.14	0.13	0.14	(0.02)	112,015.00	1,706.00	-
KBAN19C2109A	0.31	250564	0.30	0.32	0.27	0.27	0.27	0.28	(0.04)	211,299.00	6,231.00	-
KBAN19C2109B	1.00	0	0.42	0.45	0.39	0.39	0.38	0.39	(0.61)	444,566.00	18,796.00	-
KBAN19P2106A	0.04	180564	-	-	-	-	-	0.01	-	-	-	-
KBAN19P2107A	0.44	250564	0.34	0.40	0.34	0.40	0.40	0.41	(0.04)	52,536.00	1,829.00	-
KBAN19P2109A	0.41	250564	0.40	0.43	0.38	0.43	0.43	0.44	0.02	282,631.00	11,139.00	-
KBAN28C2105A	0.04	290464	-	-	-	-	-	-	-	-	-	-
KBAN28C2108A	0.11	250564	-	0.12	0.12	0.12	0.10	0.11	0.01	33,120.00	397.00	-
KBAN28C2108L	0.07	250564	-	0.08	0.07	0.07	0.06	0.07	-	10,141.00	81.00	-
KBAN28C2109A	0.28	250564	-	0.30	0.27	0.28	0.25</					

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday May 27, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KKP13C2109A	0.33	250564	-	0.34	0.31	0.34	0.34	0.35	0.01	119,429.00	3,969.00	-
KKP16C2105A	0.06	140564	-	-	-	-	-	-	-	-	-	-
KKP19C2106A	0.05	50564	-	-	-	-	-	0.01	-	-	-	-
KKP19C2108A	0.17	250564	-	0.17	0.17	0.17	0.17	0.18	-	20,252.00	344.00	-
KT801C2106A	0.10	170564	0.10	0.10	0.10	0.10	0.01	0.10	-	5.00	-	-
KT801C2110A	0.15	250564	-	0.17	0.16	0.16	0.16	0.17	0.01	30,140.00	482.00	-
KT801P2106A	0.15	250564	-	0.14	0.14	0.14	0.14	0.15	(0.01)	240.00	3.00	-
KT806C2108A	0.06	250564	-	-	-	-	0.01	0.06	-	-	-	-
KT811C2106A	0.06	50564	-	-	-	-	0.02	0.04	-	-	-	-
KT813C2106A	0.05	120564	-	-	-	-	0.01	0.03	-	-	-	-
KT813C2108A	0.10	250564	-	0.11	0.11	0.11	0.11	0.12	0.01	7,116.00	78.00	-
KT813C2109A	0.16	250564	-	0.18	0.16	0.18	0.17	0.18	0.02	34,393.00	606.00	-
KT819C2108A	0.06	250564	-	0.07	0.06	0.06	0.06	0.07	-	30,500.00	184.00	-
KT819C2109A	0.12	250564	-	0.14	0.13	0.14	0.13	0.14	0.02	3,061.00	43.00	-
KT824C2106A	0.05	100564	-	-	-	-	0.02	0.03	-	-	-	-
KT828C2107A	0.05	210564	-	-	-	-	0.04	0.05	-	-	-	-
KT828C2108A	0.08	250564	-	0.09	0.09	0.09	0.08	0.09	0.01	8,000.00	72.00	-
KTC01C2105A	0.09	250564	0.07	0.10	0.02	0.07	0.02	0.07	(0.02)	1,603.00	11.00	-
KTC01C2106A	0.61	250564	0.43	0.44	0.30	0.32	0.34	0.36	(0.29)	48,469.00	1,806.00	-
KTC01C2108A	0.83	250564	0.68	0.69	0.50	0.50	0.50	0.58	(0.33)	56,056.00	3,477.00	-
KTC01C2110A	1.20	250564	1.00	1.00	0.87	0.88	0.87	0.92	(0.32)	9,113.00	832.00	-
KTC01P2105A	0.02	250564	-	-	-	-	0.01	0.02	-	-	-	-
KTC01P2107A	0.13	250564	0.19	0.25	0.19	0.24	0.24	0.25	0.11	142,924.00	2,959.00	-
KTC01P2108A	0.48	250564	0.63	0.73	0.63	0.73	0.73	0.75	0.25	21,788.00	1,463.00	-
KTC06C2107A	0.45	250564	0.24	0.25	0.16	0.16	0.16	0.17	(0.29)	272,828.00	5,212.00	-
KTC08C2108S	1.02	250564	0.77	0.79	0.64	0.64	0.63	0.64	(0.38)	206,040.00	14,553.00	-
KTC08C2110S	1.23	250564	1.00	1.00	0.86	0.86	0.86	0.87	(0.37)	94,658.00	8,813.00	-
KTC11C2107A	1.05	250564	0.75	0.76	0.63	0.63	0.62	0.63	(0.42)	54,256.00	3,741.00	-
KTC11P2106A	0.05	210564	-	-	-	-	0.03	0.05	-	-	-	-
KTC13C2106A	0.63	250564	0.32	0.34	0.23	0.23	0.23	0.24	(0.40)	8,479.00	234.00	-
KTC13C2107A	0.43	250564	0.26	0.27	0.17	0.17	0.17	0.18	(0.26)	697,989.00	14,071.00	-
KTC13C2109A	1.04	250564	0.80	0.80	0.63	0.63	0.63	0.64	(0.41)	1,492,127.00	102,674.00	-
KTC13P2106A	0.09	240564	-	0.09	0.08	0.09	0.09	0.10	-	7.00	-	-
KTC13P2108A	0.25	250564	0.35	0.46	0.35	0.46	0.46	0.47	0.21	1,100,533.00	44,881.00	-
KTC16C2105A	0.02	70564	-	-	-	-	-	0.01	-	-	-	-
KTC16C2106A	0.66	250564	-	0.41	0.29	0.29	0.29	0.30	(0.37)	188,520.00	6,069.00	-
KTC19C2107A	0.44	250564	0.23	0.25	0.17	0.17	0.16	0.17	(0.27)	463,722.00	9,402.00	-
KTC19C2109A	0.98	250564	0.72	0.72	0.58	0.58	0.58	0.59	(0.40)	910,104.00	57,676.00	-
KTC19P2107A	0.09	250564	0.13	0.17	0.13	0.17	0.17	0.18	0.08	494,226.00	7,446.00	-
KTC19P2107B	0.24	250564	0.34	0.43	0.33	0.43	0.42	0.43	0.19	877,970.00	33,114.00	-
KTC28C2105A	0.04	130564	-	-	-	-	-	-	-	-	-	-
KTC28C2107A	0.41	250564	-	0.24	0.19	0.19	0.18	0.19	(0.22)	111,791.00	2,354.00	-
KTC28C2107L	0.09	250564	0.06	0.06	0.05	0.05	0.04	0.05	(0.04)	43,022.00	215.00	-
KTC28C2109A	0.96	250564	-	0.70	0.56	0.56	0.56	0.57	(0.40)	208,210.00	12,801.00	-
KTC28C2110L	0.38	250564	-	0.28	0.25	0.25	0.24	0.25	(0.13)	44,928.00	1,186.00	-
KTC41C2108A	0.72	250564	-	0.51	0.43	0.43	0.41	0.42	(0.29)	99,767.00	4,617.00	-
KTC41C2109A	1.16	250564	0.75	0.86	0.73	0.75	0.72	0.73	(0.41)	473,475.00	37,791.00	-
KTC42C2106G	0.01	250564	-	-	-	-	-	0.01	-	-	-	-
LH01C2108A	0.17	250564	-	0.18	0.18	0.18	0.20	0.21	0.01	28,669.00	516.00	-
LH11C2106A	0.03	140564	-	-	-	-	0.02	0.03	-	-	-	-
LH13C2107A	0.09	250564	-	0.10	0.10	0.10	0.11	0.12	0.01	26,732.00	267.00	-
LH13C2108A	0.18	250564	-	0.21	0.19	0.21	0.21	0.22	0.03	95,055.00	1,854.00	-
LH19C2108A	0.11	250564	-	0.13	0.11	0.13	0.13	0.14	0.02	8,802.00	106.00	-
LH19C2109A	0.28	250564	-	0.31	0.28	0.31	0.31	0.32	0.03	63,913.00	1,859.00	-
MAJO13C2107A	0.14	250564	0.15	0.17	0.14	0.15	0.15	0.16	0.01	64,945.00	1,015.00	-
MAJO13C2110A	0.42	250564	-	0.49	0.43	0.48	0.46	0.47	0.06	114,057.00	5,319.00	-
MAJO19C2108A	0.17	250564	-	0.21	0.19	0.21	0.19	0.20	0.04	3,650.00	73.00	-
MBK19C2108A	0.05	250564	-	0.06	0.05	0.06	0.06	0.07	0.01	56,836.00	334.00	-
MBK19C2110A	0.17	250564	-	0.22	0.18	0.21	0.21	0.22	0.04	29,444.00	610.00	-
MEGA06C2110A	0.33	250564	-	0.33	0.31	0.32	0.34	0.35	(0.01)	13,550.00	434.00	-
MEGA13C2107A	0.11	210564	-	-	-	-	0.12	0.14	-	-	-	-
MEGA13C2108A	0.26	250564	0.26	0.26	0.24	0.26	0.26	0.27	-	12,389.00	310.00	-
MEGA19C2108A	0.16	250564	-	0.16	0.14	0.16	0.16	0.17	-	40,411.00	615.00	-
MINT01C2105A	0.11	180564	-	-	-	-	0.04	0.10	-	-	-	-
MINT01C2107T	0.16	250564	-	0.19	0.18	0.18	0.19	0.20	0.02	65,740.00	1,209.00	-
MINT01C2109A	0.23	250564	-	0.26	0.23	0.26	0.26	0.27	0.03	90,611.00	2,174.00	-
MINT01P2107A	0.13	250564	-	0.12	0.11	0.12	0.11	0.12	(0.01)	24,246.00	291.00	-
MINT06C2108A	0.09	250564	-	0.11	0.09	0.11	0.11	0.12	0.02	31,879.00	323.00	-
MINT08C2108A	0.25	250564	0.27	0.28	0.25	0.28	0.28	0.29	0.03	11,900.00	309.00	-
MINT11C2105A	0.83	20464	-	-	-	-	0.22	0.27	-	-	-	-
MINT11C2106A	0.13	250564	-	0.15	0.13	0.13	0.16	0.17	-	36,540.00	517.00	-
MINT11P2108A	0.35	250564	0.33	0.34	0.32	0.32	0.31	0.32	(0.03)	29,180.00	969.00	-
MINT13C2106A	0.07	250564	-	0.08	0.07	0.07	0.09	0.10	-	40,418.00	313.00	-
MINT13C2108A	0.21	250564	-	0.24	0.20	0.24	0.24	0.25	0.03	299,971.00	6,549.00	-
MINT13C2109A</												

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday May 27, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MTC13C2107A	0.11	250564	-	0.11	0.10	0.11	0.10	0.11	-	65,157.00	697.00	-
MTC13C2109A	0.41	250564	0.41	0.41	0.37	0.39	0.39	0.40	(0.02)	150,987.00	5,958.00	-
MTC13C2109B	0.62	250564	-	0.62	0.58	0.60	0.60	0.61	(0.02)	274,352.00	16,448.00	-
MTC13P2107A	0.26	250564	-	0.27	0.24	0.25	0.25	0.26	(0.01)	195,881.00	5,155.00	-
MTC16C2108A	0.22	250564	-	0.22	0.20	0.22	0.21	0.22	-	20,340.00	422.00	-
MTC16C2109A	0.65	250564	-	0.65	0.60	0.64	0.63	0.64	(0.01)	9,276.00	583.00	-
MTC19C2107A	0.08	250564	-	0.07	0.06	0.07	0.07	0.08	(0.01)	61,536.00	431.00	-
MTC19C2108A	0.23	250564	0.22	0.22	0.19	0.21	0.21	0.22	(0.02)	287,314.00	5,975.00	-
MTC19C2109A	0.39	250564	-	0.39	0.35	0.38	0.37	0.38	(0.01)	529,710.00	19,384.00	-
MTC19C2109B	0.58	250564	-	0.58	0.54	0.57	0.56	0.57	(0.01)	24,865.00	1,374.00	-
MTC19P2107A	0.13	250564	0.12	0.12	0.12	0.12	0.11	0.12	(0.01)	64,372.00	772.00	-
MTC28C2106L	0.03	250564	-	-	-	-	0.02	0.03	-	-	-	-
MTC28C2107A	0.09	250564	-	0.09	0.08	0.09	0.08	0.09	-	69,266.00	588.00	-
MTC28C2109A	0.35	250564	-	0.35	0.32	0.34	0.34	0.35	(0.01)	63,518.00	2,122.00	-
MTC28C2109B	0.53	250564	-	0.54	0.50	0.53	0.52	0.53	-	56,277.00	2,929.00	-
MTC28C2110L	0.21	250564	-	0.21	0.20	0.21	0.20	0.21	-	67,708.00	1,391.00	-
MTC41C2108A	0.36	250564	-	0.36	0.33	0.34	0.34	0.35	(0.02)	32,026.00	1,094.00	-
MTC41C2109A	0.60	250564	-	0.60	0.56	0.58	0.58	0.59	(0.02)	143,198.00	8,260.00	-
MTC42C2105G	0.01	180564	-	-	-	-	-	-	-	-	-	-
NDX41C2106A	0.04	250564	-	0.04	0.04	0.04	0.03	0.04	-	1.00	-	-
NDX41C2106B	0.09	250564	-	0.06	0.06	0.06	0.05	0.06	(0.03)	2,634.00	16.00	-
NDX41C2106T	0.04	250564	-	0.05	0.01	0.04	0.01	0.05	-	277.00	1.00	-
NDX41C2106U	0.78	250564	0.73	0.73	0.68	0.69	0.68	0.69	(0.09)	19,318.00	1,358.00	-
NDX41C2106V	0.17	250564	0.14	0.14	0.13	0.13	0.13	0.14	(0.04)	2,993.00	42.00	-
NDX41C2109A	0.80	250564	0.75	0.75	0.71	0.72	0.71	0.72	(0.08)	671.00	50.00	-
NDX41P2106A	0.04	250564	-	-	-	-	0.04	-	-	-	-	-
NDX41P2106B	0.05	190564	-	-	-	-	0.01	-	-	-	-	-
NDX41P2106T	0.07	250564	0.06	0.07	0.06	0.07	0.07	0.08	-	57.00	-	-
NDX41P2106U	0.24	250564	0.23	0.24	0.22	0.24	0.23	0.24	-	6,340.00	148.00	-
NDX41P2109T	1.19	250564	-	1.22	1.22	1.22	1.21	1.22	0.03	12.00	1.00	1.00
OR01C2106A	0.05	250564	-	0.05	0.04	0.05	0.04	0.05	-	22,053.00	110.00	-
OR01C2106T	0.11	190564	-	0.11	0.11	0.11	0.10	0.11	-	30,000.00	330.00	-
OR01C2107A	0.12	250564	-	0.14	0.12	0.13	0.12	0.13	0.01	34,766.00	478.00	-
OR01C2108A	0.11	250564	-	0.12	0.11	0.12	0.11	0.12	0.01	88,429.00	988.00	-
OR01C2108X	0.14	250564	0.14	0.15	0.14	0.15	0.13	0.14	0.01	9,088.00	131.00	-
OR01C2110A	0.31	250564	0.32	0.34	0.32	0.33	0.32	0.33	0.02	53,733.00	1,743.00	-
OR01C2110X	0.30	250564	-	0.32	0.30	0.31	0.30	0.31	0.01	7,233.00	219.00	-
OR01P2106A	0.13	250564	-	-	-	-	0.11	0.12	-	-	-	-
OR01P2106T	0.16	240564	-	0.15	0.15	0.15	0.15	0.16	(0.01)	37,726.00	566.00	-
OR01P2108A	0.29	240564	-	0.27	0.25	0.27	0.27	0.28	(0.02)	56,014.00	1,508.00	-
OR01P2108X	0.35	250564	-	0.35	0.33	0.33	0.35	0.36	(0.02)	8,977.00	313.00	-
OR06C2107A	0.08	240564	-	0.08	0.07	0.08	0.07	0.08	-	38,278.00	280.00	-
OR06C2109A	0.24	250564	0.25	0.27	0.25	0.25	0.25	0.26	0.01	56,923.00	1,454.00	-
OR08C2108S	0.31	250564	-	0.34	0.32	0.32	0.32	0.33	0.01	18,743.00	613.00	-
OR11C2107A	0.13	250564	-	0.14	0.14	0.14	0.13	0.14	0.01	3,000.00	42.00	-
OR13C2106A	0.01	250564	-	0.01	0.01	0.01	-	0.01	-	2.00	-	-
OR13C2107A	0.06	250564	-	0.07	0.06	0.06	0.06	0.07	-	69,317.00	480.00	-
OR13C2107B	0.04	250564	0.04	0.05	0.04	0.05	0.04	0.05	0.01	106,549.00	519.00	-
OR13C2109A	0.19	250564	0.18	0.21	0.17	0.19	0.18	0.19	-	500,697.00	9,304.00	-
OR13P2106A	0.01	250564	-	-	-	-	-	0.01	-	-	-	-
OR13P2107A	0.21	250564	-	0.20	0.19	0.20	0.20	0.21	(0.01)	218,299.00	4,344.00	-
OR16C2106A	0.02	250564	-	-	-	-	0.01	0.02	-	-	-	-
OR16C2107A	0.04	190564	-	-	-	-	0.03	0.04	-	-	-	-
OR16C2108A	0.14	250564	0.15	0.16	0.14	0.16	0.15	0.16	0.02	13,340.00	210.00	-
OR19C2106A	0.01	240564	-	-	-	-	-	0.01	-	-	-	-
OR19C2106B	0.01	130564	-	-	-	-	-	0.01	-	-	-	-
OR19C2107A	0.06	250564	-	0.06	0.06	0.06	0.05	0.06	-	100.00	1.00	-
OR19C2108A	0.07	240564	-	0.08	0.06	0.07	0.06	0.07	-	40,747.00	285.00	-
OR19C2109A	0.20	250564	0.20	0.22	0.19	0.19	0.19	0.20	(0.01)	159,670.00	3,349.00	-
OR19P2106A	0.07	170564	-	-	-	-	-	0.01	-	-	-	-
OR19P2107A	0.21	200564	-	0.16	0.14	0.14	0.15	0.16	(0.07)	15,010.00	215.00	-
OR28C2106A	0.02	240564	0.02	0.02	0.02	0.02	0.01	0.02	-	1,000.00	2.00	-
OR28C2108A	0.11	250564	-	0.12	0.11	0.12	0.11	0.12	0.01	52,112.00	577.00	-
OR28C2108L	0.06	240564	-	0.07	0.06	0.07	0.06	0.07	0.01	3,111.00	19.00	-
OR28C2110A	0.21	250564	-	0.23	0.21	0.22	0.21	0.22	0.01	24,915.00	540.00	-
OR41C2105A	0.01	240564	-	-	-	-	0.01	0.09	-	-	-	-
OR41C2108A	0.14	250564	-	0.15	0.14	0.15	0.14	0.15	0.01	8,906.00	125.00	-
OR41C2110A	0.28	250564	-	0.31	0.29	0.31	0.29	0.30	0.03	17,677.00	514.00	-
OR41P2107A	0.23	240564	-	0.22	0.21	0.21	0.21	0.22	(0.02)	5,320.00	115.00	-
OR42C2107G	0.02	210564	-	-	-	-	0.01	0.02	-	-	-	-
OR42P2107G	0.02	180564	-	-	-	-	-	0.01	-	-	-	-
ORI13C2105A	0.03	190564	-	-	-	-	-	-	-	-	-	-
ORI13C2106A	0.39	240564	-	-	-	-	0.41	0.43	-	-	-	-
ORI13C2108A	0.36	250564	-	0.41	0.35	0.40	0.40	0.41	0.04	203,534.00	7,600.00	-
ORI19C2106A	0.16	210564	-	0.15	0.11	0.11	0.11	0.12	(0.05)	600.00	8.00	-
ORI19C2109A	0.41	250564	-	0.46	0.41	0.46	0.45	0.46	0.05	76,067.00	3,285.00	-
OSP01C2105A	0.02	190564	-	-	-	-	0.01	0.02	-	-	-	-
OSP01C2107A	0.21	250564	0.22	0.22	0.21	0.21	0.19	0.20	-	3,859.00	84.00	-
OSP01P2105A	0.05	60564	-	-	-	-	0.01	0.10	-	-	-	-
OSP06C2107A	0.20	250564	-	0.23	0.21	0.21	0.18	0.20	0.01	20,486.00	443.00	-
OSP08C2108S	0.63	250564	0.65	0.65	0.62	0.62	0.62	0.63	(0.01)	4,515.00	290.00	-
OSP11C2106A	0.06	250564	-	-	-	-	0.04	0.05	-	-	-	-
OSP13C2105A	0.01	50564	-	-	-	-	-	-	-	-	-	-
OSP13C2106A	0.08	250564	-	0.08	0.08	0.08	0.06	0.07	-	40,228.00	322.00	-
OSP13C2107A	0.22	250564	0.22	0.23	0.20	0.20	0.20	0.21	(0.02)	42,701.00	957.00	-
OSP19C2106A	0.02	250564	-	-	-	-	-	0.01	-	-	-	-
OSP19C2108A	0.19	250564	-	0.20	0.17	0.17	0.17	0.18	(0.02)	119,058.00	2,292.00	-
OSP24C2106A	0.07	250564	-	0.07	0.06	0.06	0.05	0.06	(0.01)	3,860.00	27.00	-
OSP28C2107A	0.16	250564	-	0.17	0.16	0.16	0.14	0.15	-	6,084.00	100.00	-
OSP28C2108L	0.18	250564	-	0.18	0.18	0.18	0.17	0.18	-	15,070.00	271.00	-
OSP41C2105A	0.01	250564	-	-	-	-	0.01	-	-	-	-	-
OSP41C2110A	0.36	250564	-	0.38	0.37	0.37	0.34	0.35	0.01	10,404.00	388.00	-
OSP42C2107G	0.05	290464	-	-	-	-	0.02	0.03	-	-	-	-
PLAN06C2107A	0.03	190564	-	-	-	-	0.02	0.07	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday May 27, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PLAN06C2110A	0.29	250564	-	0.34	0.30	0.33	0.32	0.33	0.04	19,252.00	619.00	-
PLAN1C2108A	0.06	210564	-	-	-	-	0.06	0.07	-	-	-	-
PLAN13C2106A	0.01	240564	-	-	-	-	-	0.01	-	-	-	-
PLAN13C2107A	0.02	200564	-	-	-	-	0.02	0.03	-	-	-	-
PLAN13C2108A	0.13	250564	0.17	0.17	0.14	0.15	0.15	0.16	0.02	64,928.00	953.00	-
PLAN13C2109A	0.26	250564	-	0.30	0.26	0.28	0.28	0.29	0.02	124,751.00	3,503.00	-
PLAN19C2106A	0.02	200564	-	-	-	-	-	0.01	-	-	-	-
PLAN19C2108A	0.03	250564	-	0.04	0.04	0.04	0.03	0.04	0.01	4.00	-	-
PLAN19C2109A	0.14	250564	-	0.16	0.14	0.15	0.15	0.16	0.01	16,526.00	253.00	-
PLAN19C2109B	0.28	250564	-	0.33	0.29	0.31	0.30	0.31	0.03	113,651.00	3,588.00	-
PLAN28C2105A	0.01	210564	-	-	-	-	-	-	-	-	-	-
PRM01C2106A	0.06	250564	-	-	-	-	0.07	0.09	-	-	-	-
PRM01C2109A	0.27	250564	-	0.31	0.27	0.31	0.31	0.32	0.04	50,350.00	1,457.00	-
PRM06C2107A	0.07	250564	-	0.09	0.08	0.09	0.09	0.10	0.02	19,020.00	165.00	-
PRM08C2106A	0.05	250564	-	0.06	0.04	0.06	0.06	0.07	0.01	10,910.00	44.00	-
PRM08C2109S	0.53	250564	-	0.57	0.53	0.57	0.59	0.60	0.04	29,339.00	1,643.00	-
PRM11C2107A	0.15	250564	-	0.17	0.15	0.17	0.17	0.18	0.02	15,284.00	253.00	-
PRM13C2107A	0.11	250564	-	0.12	0.10	0.12	0.12	0.13	0.01	131,765.00	1,505.00	-
PRM13C2109A	0.18	250564	0.17	0.20	0.17	0.20	0.20	0.21	0.02	437,062.00	8,291.00	-
PRM16C2105A	0.05	60564	-	-	-	-	-	-	-	-	-	-
PRM16C2109A	0.21	250564	-	0.24	0.20	0.24	0.24	0.25	0.03	8,963.00	206.00	-
PRM19C2106A	0.01	250564	-	-	-	-	-	0.01	-	-	-	-
PRM19C2108A	0.16	250564	-	0.18	0.15	0.18	0.18	0.19	0.02	20,677.00	356.00	-
PRM28C2108A	0.15	250564	-	0.18	0.15	0.18	0.18	0.19	0.03	26,756.00	443.00	-
PRM28C2110L	0.14	250564	-	0.15	0.13	0.15	0.15	0.16	0.01	75,257.00	1,124.00	-
PRM41C2108A	0.17	250564	-	0.19	0.17	0.19	0.19	0.20	0.02	53,280.00	955.00	-
PRM42C2106G	0.01	190564	-	-	-	-	-	0.01	-	-	-	-
PSH13C2106A	0.07	250564	-	0.09	0.08	0.09	0.09	0.10	0.02	13,067.00	108.00	-
PTG01C2106A	0.11	250564	-	0.12	0.11	0.12	0.12	0.13	0.01	48,562.00	559.00	-
PTG01C2107A	0.14	250564	-	0.16	0.15	0.16	0.16	0.17	0.02	33,766.00	524.00	-
PTG01C2110A	0.37	250564	-	0.40	0.38	0.40	0.40	0.41	0.03	28,021.00	1,107.00	-
PTG01P2107A	0.52	250564	0.50	0.50	0.47	0.48	0.47	0.48	(0.04)	10,608.00	516.00	-
PTG06C2106A	0.14	250564	-	0.17	0.14	0.16	0.16	0.17	0.02	57,384.00	886.00	-
PTG08C2106A	0.22	250564	-	0.24	0.22	0.23	0.24	0.25	0.01	17,400.00	406.00	-
PTG08C2109S	0.56	250564	-	0.60	0.56	0.60	0.60	0.61	0.04	29,616.00	1,752.00	-
PTG11C2106A	0.15	250564	-	0.17	0.15	0.16	0.17	0.18	0.01	17,626.00	285.00	-
PTG13C2106A	0.05	250564	-	0.06	0.06	0.06	0.06	0.07	0.01	19,681.00	118.00	-
PTG13C2108A	0.19	250564	0.19	0.21	0.19	0.21	0.21	0.22	0.02	131,581.00	2,678.00	-
PTG13C2109A	0.40	250564	0.41	0.43	0.40	0.43	0.43	0.44	0.03	183,448.00	7,675.00	-
PTG13P2106A	0.11	250564	-	-	-	-	0.08	0.10	-	-	-	-
PTG16C2105A	0.01	200564	-	-	-	-	-	-	-	-	-	-
PTG16C2107A	0.11	250564	-	0.12	0.10	0.12	0.12	0.13	0.01	5,807.00	67.00	-
PTG19C2107A	0.05	250564	0.04	0.06	0.04	0.05	0.05	0.06	-	63,053.00	315.00	-
PTG19C2108A	0.21	250564	0.21	0.24	0.21	0.23	0.23	0.24	0.02	323,297.00	7,246.00	-
PTG19C2109A	0.20	250564	-	0.22	0.21	0.22	0.22	0.23	0.02	54,001.00	1,151.00	-
PTG19P2107A	0.25	240564	-	0.19	0.18	0.18	0.18	0.19	(0.07)	21.00	-	-
PTG41C2106A	0.11	250564	-	0.12	0.11	0.12	0.12	0.13	0.01	51,772.00	588.00	-
PTG42C2105G	0.01	220464	-	-	-	-	-	-	-	-	-	-
PTT01C2106A	0.08	250564	0.08	0.09	0.08	0.08	0.07	0.08	-	640.00	5.00	-
PTT01C2108A	0.08	250564	0.08	0.09	0.08	0.08	0.07	0.08	-	1,563.00	13.00	-
PTT01C2108T	0.13	250564	-	-	-	-	0.13	0.14	-	-	-	-
PTT01C2109A	0.18	250564	-	0.19	0.18	0.18	0.18	0.19	-	16,506.00	304.00	-
PTT01C2109X	0.20	250564	-	0.21	0.20	0.20	0.20	0.21	-	5,420.00	112.00	-
PTT01P2108A	0.25	250564	0.25	0.25	0.24	0.25	0.25	0.26	-	7,884.00	197.00	-
PTT06C2106A	0.01	200564	-	0.02	0.02	0.02	0.01	0.02	0.01	100.00	-	-
PTT06C2107A	0.04	250564	-	0.04	0.04	0.04	0.04	0.05	-	2,340.00	9.00	-
PTT08C2108A	0.13	240564	-	0.13	0.13	0.13	0.13	0.14	-	5,000.00	65.00	-
PTT08C2110S	0.58	250564	-	0.59	0.58	0.58	0.58	0.59	-	7,640.00	447.00	-
PTT11C2106A	0.07	140564	-	-	-	-	0.03	0.04	-	-	-	-
PTT13C2107A	0.05	250564	-	0.06	0.04	0.05	0.04	0.05	-	86,893.00	436.00	-
PTT13C2108A	0.10	250564	0.10	0.11	0.10	0.10	0.10	0.11	-	180,537.00	1,816.00	-
PTT13C2109A	0.16	250564	0.17	0.18	0.16	0.16	0.16	0.17	-	156,962.00	2,565.00	-
PTT13P2107A	0.12	250564	-	0.11	0.11	0.11	0.11	0.12	(0.01)	60,455.00	665.00	-
PTT13P2109A	0.34	250564	-	0.34	0.33	0.34	0.34	0.35	-	125,450.00	4,235.00	-
PTT16C2105A	0.01	190564	-	-	-	-	-	0.01	-	-	-	-
PTT16C2109A	0.13	250564	-	0.15	0.12	0.13	0.13	0.14	-	9,352.00	123.00	-
PTT19C2106A	0.01	200564	0.01	0.01	0.01	0.01	-	0.01	-	1.00	-	-
PTT19C2107B	0.03	200564	0.01	0.01	0.01	0.01	0.01	0.02	(0.02)	200.00	-	-
PTT19C2108A	0.10	250564	-	0.11	0.10	0.10	0.10	0.11	-	1,300.00	14.00	-
PTT19C2109A	0.22	250564	-	0.23	0.21	0.21	0.21	0.22	(0.01)	133,537.00	2,849.00	-
PTT19P2107A	0.13	210564	0.09	0.09	0.09	0.09	0.09	0.10	(0.04)	13.00	-	-
PTT19P2109A	0.36	250564	-	0.35	0.35	0.35	0.35	0.36	(0.01)	1,584.00	55.00	-
PTT28C2107A	0.03	210564	0.02	0.03	0.02	0.03	0.02	0.03	-	9,166.00	27.00	-
PTT28C2108A	0.10	250564	-	0.10	0.10	0.10	0.09	0.10	-	8,912.00	89.00	-
PTT28C2108L	0.08	250564	-	0.08	0.08	0.08	0.07	0.08	-	10,140.00	81.00	-
PTT41C2105A	0.01	210564	-	-	-	-	0.01	-	-	-	-	-
PTT41C2110A	0.21	250564	0.21	0.21	0.21	0.21	0.21	0.22	-	950.00	20.00	-
PTT42C2106G	0.01	60564	-	-	-	-	-	0.01	-	-	-	-
PTTE01C2106A	0.20	250564	-	0.17	0.16	0.16	0.17	0.18	(0.04)	18,978.00	317.00	-
PTTE01C2108T	0.28	250564	-	0.26	0.26	0.26	0.26	0.27	(0.02)	11,074.00	288.00	-
PTTE01C2109A	0.49	250564	0.46	0.46	0.44	0.44	0.44	0.45	(0.05)	6,884.00	303.00	-
PTTE01P2106A	0.06	210564	-	-	-	-	0.04	0.09	-	-	-	-
PTTE01P2109A	0.45	250564	0.47	0.49	0.47	0.49	0.48	0.49	0.04	13,460.00	646.00	-
PTTE06C2108A	0.32	250564	0.28	0.29	0.27	0.28	0.28	0.29	(0.04)	80,251.00	2,246.00	-
PTTE06P2106A	0.04	290464	-	-	-	-	0.01	0.06	-	-	-	-
PTTE08C2106A	0.22	250564	-	0.18	0.17	0.17	0.18	0.19	(0.05)	6,800.00	120.00	-
PTTE08C2109S	0.72	250564	0.70	0.70	0.68	0.68	0.69	0.70	(0.04)	9,001.00	619.00	-
PTTE08P2107A	0.09	250564	-	-	-	-	0.09	0.10	-	-	-	-
PTTE11C2105A	0.09	250564	-	0.05	0.05	0.05	0.04	0.05	(0.04)	1.00	-	-
PTTE11C2110A	0.42	250564	-	0.40	0.39	0.39	0.40	0.41	(0.03)	24,590.00	970.00	-
PTTE11P2106A	0.06	230464	-	-	-	-	0.01	0.03	-	-	-	-
PTTE13C2106A	0.15	250564	-	0.12	0.11	0.11	0.12	0.13	(0.04)	81,754.00	972.00	-
PTTE13C2107A	0.31	250564	-	0.29	0.27	0.27	0.28	0.29	(0.04)	115,587.00	3,190.00	-
PTTE13P2105A	0.03	210464	-	-	-	-	-	-	-	-	-	-

Asia Plus Securities Company Limited

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTE13P2106A	0.07	210564	-	-	-	-	0.04	0.05	-	-	-	-
PTTE13P2108A	0.17	250564	-	0.19	0.18	0.18	0.18	0.19	0.01	26,034.00	492.00	-
PTTE13P2109A	0.42	250564	-	0.44	0.43	0.43	0.43	0.44	0.01	30,786.00	1,342.00	-
PTTE16C2105A	0.05	130564	-	-	-	-	-	0.05	-	-	-	-
PTTE19C2106A	0.10	250564	-	-	-	-	0.05	0.06	-	-	-	-
PTTE19C2107A	0.12	250564	-	-	-	-	0.09	0.10	-	-	-	-
PTTE19C2108A	0.32	250564	-	0.29	0.26	0.28	0.28	0.29	(0.04)	275,721.00	7,588.00	-
PTTE19P2106A	0.02	140564	-	-	-	-	-	0.01	-	-	-	-
PTTE19P2108A	0.21	250564	0.21	0.21	0.21	0.21	0.21	0.22	-	61,114.00	1,283.00	-
PTTE19P2109A	0.50	250564	-	0.53	0.51	0.51	0.51	0.52	0.01	130.00	7.00	-
PTTE28C2105A	0.01	210564	-	-	-	-	-	-	-	-	-	-
PTTE28C2108A	0.29	250564	-	0.25	0.24	0.24	0.25	0.26	(0.05)	18,252.00	449.00	-
PTTE28C2108L	0.21	250564	-	0.19	0.19	0.19	0.19	0.20	(0.02)	35,056.00	666.00	-
PTTE41C2107A	0.30	250564	-	0.27	0.26	0.26	0.27	0.28	(0.04)	12,027.00	319.00	-
PTTE41C2108A	0.34	250564	-	0.30	0.29	0.29	0.30	0.31	(0.05)	44,608.00	1,315.00	-
PTTE42C2106G	0.02	140564	-	-	-	-	-	0.01	-	-	-	-
PTTG01C2106A	0.12	250564	-	0.12	0.11	0.11	0.11	0.12	(0.01)	103,399.00	1,240.00	-
PTTG01C2109A	0.44	250564	-	0.46	0.44	0.44	0.44	0.45	-	40,774.00	1,834.00	-
PTTG01P2106A	0.09	250564	-	-	-	-	0.08	0.10	-	-	-	-
PTTG01P2109A	0.47	250564	-	0.45	0.45	0.45	0.45	0.46	(0.02)	10,782.00	485.00	-
PTTG08C2105A	0.07	180564	-	-	-	-	0.01	0.03	-	-	-	-
PTTG08C2108S	0.43	250564	0.44	0.46	0.44	0.45	0.44	0.45	0.02	55,042.00	2,474.00	-
PTTG11C2106A	0.12	250564	-	0.12	0.12	0.12	0.12	0.13	-	100.00	1.00	-
PTTG11P2106A	0.12	250564	0.11	0.11	0.09	0.09	0.10	0.11	(0.03)	2.00	-	-
PTTG13C2106A	0.05	250564	-	0.05	0.05	0.05	0.05	0.06	-	1,002.00	5.00	-
PTTG13C2108A	0.26	250564	0.25	0.28	0.25	0.27	0.26	0.27	0.01	82,724.00	2,230.00	-
PTTG13C2109A	1.00	0	0.45	0.46	0.44	0.45	0.44	0.45	(0.55)	164,401.00	7,414.00	-
PTTG13P2105A	0.09	230464	-	-	-	-	-	-	-	-	-	-
PTTG13P2108A	0.43	250564	-	0.41	0.40	0.41	0.41	0.42	(0.02)	152,770.00	6,262.00	-
PTTG13P2109A	0.81	250564	0.81	0.81	0.77	0.78	0.79	0.80	(0.03)	160,303.00	12,507.00	-
PTTG16C2108A	0.28	250564	-	0.30	0.28	0.29	0.28	0.29	0.01	11,039.00	321.00	-
PTTG19C2106A	0.01	210564	-	-	-	-	-	0.01	-	-	-	-
PTTG19C2107A	0.16	250564	-	0.17	0.16	0.16	0.16	0.17	-	11,177.00	181.00	-
PTTG19C2109A	0.39	250564	-	0.41	0.39	0.39	0.39	0.40	-	413,691.00	16,537.00	-
PTTG19P2106A	0.03	180564	-	-	-	-	-	0.01	-	-	-	-
PTTG19P2108A	0.44	250564	-	0.41	0.41	0.41	0.42	0.43	(0.03)	40,000.00	1,640.00	-
PTTG19P2109A	0.81	250564	-	0.78	0.78	0.78	0.78	0.79	(0.03)	3,114.00	243.00	-
PTTG24C2106A	0.15	250564	-	0.16	0.15	0.15	0.15	0.16	-	2,916.00	45.00	-
PTTG28C2107A	0.08	250564	-	0.08	0.08	0.08	0.07	0.08	-	31,944.00	256.00	-
PTTG28C2107L	0.06	250564	-	0.06	0.06	0.06	0.06	0.07	-	28,986.00	174.00	-
PTTG28C2108A	0.26	250564	-	0.27	0.27	0.27	0.26	0.27	0.01	31,814.00	859.00	-
PTTG41C2107A	0.22	250564	-	0.23	0.22	0.22	0.22	0.23	-	10,977.00	248.00	-
PTTG42C2106G	0.02	70564	-	-	-	-	-	0.01	-	-	-	-
QH01C2109A	0.14	250564	-	0.15	0.14	0.15	0.15	0.16	0.01	21,500.00	303.00	-
QH13C2107A	0.04	140564	-	-	-	-	0.03	0.04	-	-	-	-
QH13C2110A	0.22	250564	-	0.22	0.22	0.22	0.24	0.25	-	10,844.00	239.00	-
QH19C2107A	0.05	240564	-	-	-	-	0.05	0.06	-	-	-	-
QH19C2110A	0.21	250564	-	0.23	0.23	0.23	0.23	0.24	0.02	500.00	12.00	-
RATC01C2105A	0.01	240564	0.02	0.02	0.01	0.02	0.01	0.02	0.01	547.00	1.00	-
RATC01C2109A	0.24	240564	-	0.27	0.23	0.27	0.27	0.28	0.03	70,720.00	1,837.00	-
RATC01P2105A	0.10	110564	-	-	-	-	0.01	0.10	-	-	-	-
RATC13C2108A	0.19	250564	-	0.24	0.19	0.24	0.24	0.25	0.05	202,500.00	4,416.00	-
RATC19C2108A	0.11	250564	-	0.13	0.12	0.13	0.15	0.16	0.02	54,352.00	698.00	-
RATC19C2109A	0.28	250564	-	0.33	0.27	0.33	0.33	0.34	0.05	220,264.00	6,678.00	-
RBF01C2108A	0.37	250564	-	0.37	0.36	0.36	0.36	0.37	(0.01)	2,613.00	95.00	-
RBF01P2108A	0.34	250564	-	0.35	0.33	0.34	0.34	0.35	-	11,246.00	381.00	-
RBF08C2109S	0.56	250564	-	0.57	0.52	0.55	0.55	0.56	(0.01)	28,864.00	1,602.00	-
RBF13C2108A	0.24	250564	0.24	0.25	0.22	0.23	0.23	0.24	(0.01)	38,068.00	902.00	-
RBF13C2109A	0.46	250564	0.45	0.47	0.43	0.45	0.45	0.46	(0.01)	405,376.00	18,562.00	-
RBF19C2108A	0.36	250564	0.35	0.37	0.33	0.35	0.35	0.36	(0.01)	276,585.00	9,890.00	-
RS06C2106A	0.15	250564	-	0.13	0.13	0.13	0.15	0.21	(0.02)	300.00	4.00	-
RS13C2106A	0.01	250564	-	0.01	0.01	0.01	0.01	0.02	-	23,723.00	24.00	-
RS13C2107A	0.11	250564	-	0.11	0.11	0.11	0.11	0.12	-	12,024.00	132.00	-
RS13C2108A	0.42	250564	-	0.45	0.41	0.45	0.45	0.47	0.03	5,803.00	252.00	-
RS13C2109A	0.20	250564	0.20	0.21	0.20	0.21	0.21	0.22	0.01	123,428.00	2,475.00	-
RS16C2108A	0.16	250564	-	0.16	0.16	0.16	0.16	0.17	-	23.00	-	-
RS16C2109A	0.52	250564	0.53	0.53	0.53	0.53	0.56	0.57	0.01	2,218.00	118.00	-
RS19C2106A	0.05	250564	-	0.05	0.03	0.03	0.03	0.04	(0.02)	7,263.00	22.00	-
RS19C2107A	0.04	250564	-	0.04	0.03	0.04	0.03	0.04	-	517.00	2.00	-
RS19C2108A	0.14	250564	-	0.15	0.14	0.15	0.14	0.15	0.01	155,849.00	2,197.00	-
RS19C2109A	0.55	250564	-	0.56	0.56	0.56	0.59	0.60	0.01	60.00	3.00	-
RS28C2106L	0.20	250564	-	0.20	0.18	0.20	0.19	0.23	-	201.00	4.00	-
RS28C2109A	0.14	250564	-	0.14	0.14	0.14	0.14	0.15	-	2,250.00	32.00	-
RS41C2109A	1.00	0	-	-	-	-	0.66	0.69	-	-	-	-
RS42C2106G	0.04	230464	-	-	-	-	-	0.01	-	-	-	-
S5001C2105A	0.02	250564	0.02	0.02	0.01	0.02	0.01	0.02	-	2,480.00	4.00	-
S5001C2105T	0.10	240564	-	0.04	0.04	0.04	0.04	0.10	(0.06)	1.00	-	-
S5001C2106A	0.28	250564	-	0.32	0.28	0.31	0.30	0.31	0.03	19,260.00	598.00	-
S5001C2106F	0.10	250564	0.12	0.12	0.10	0.12	0.11	0.12	0.02	24,895.00	298.00	-
S5001C2107A	0.24	250564	0.23	0.26	0.23	0.25	0.25	0.26	0.01	22,987.00	567.00	-
S5001C2109A	0.62	250564	0.62	0.70	0.62	0.68	0.67	0.68	0.06	67,443.00	4,484.00	-
S5001C2109X	0.66	250564	0.66	0.75	0.66	0.72	0.72	0.73	0.06	64,262.00	4,527.00	-
S5001C2110T	0.87	240564	0.92	0.98	0.92	0.95	0.95	0.96	0.08	5,348.00	507.00	-
S5001P2105A	0.01	250564	0.01	0.01	0.01	0.01	0.01	0.02	-	13,572.00	14.00	-
S5001P2105T	0.08	250564	-	0.09	0.02	0.03	0.02	0.03	(0.05)	173,831.00	1,019.00	-
S5001P2106A	0.35	250564	0.33	0.33	0.29	0.30	0.29	0.30	(0.05)	26,081.00	796.00	-
S5001P2106F	0.12	250564	-	0.10	0.09	0.09	0.09	0.10	(0.03)	3,871.00	35.00	-
S5001P2107A	0.41	250564	0.41	0.41	0.35	0.36	0.36	0.37	(0.05)	36,442.00	1,343.00	-
S5001P2109A	0.68	250564	0.65	0.66	0.58	0.60	0.60	0.61	(0.08)	56,009.00	3,452.00	-
S5001P2109X	0.71	250564	0.69	0.69	0.61	0.62	0.62	0.64	(0.09)	54,105.00	3,486.00	-
S5001P2110T	0.93	250564	-	0.89	0.87	0.88	0.87	0.88	(0.05)	6,460.00	567.00	-
S5006C2106A	0.03	250564	-	0.04	0.03	0.04	0.03	0.04	0.01	1,559.00	5.00	-
S5006C2106B	0.12	250564	-	0.14	0.14	0.14	0.13	0.14	0.02	4,008.00	56.00	-
S5006C2106D	0.07	250564	0.05	0.07	0.05	0.07	0.02	0.07	-	355.00	2.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday May 27, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5006C2109A	0.66	250564	0.67	0.80	0.65	0.75	0.75	0.76	0.09	482,960.00	36,156.00	-
S5006P2106A	0.02	250564	0.02	0.02	0.02	0.02	0.02	0.03	-	1,214.00	2.00	-
S5006P2106B	0.03	250564	-	0.02	0.02	0.02	0.02	0.03	(0.01)	950.00	2.00	-
S5006P2106C	0.04	250564	0.04	0.04	0.03	0.03	0.03	0.04	(0.01)	4,219.00	14.00	-
S5006P2106D	0.06	250564	0.05	0.05	0.03	0.03	0.03	0.04	(0.03)	12,096.00	52.00	-
S5006P2109A	0.49	250564	0.47	0.48	0.40	0.41	0.41	0.42	(0.08)	474,362.00	19,931.00	-
S5008C2106A	0.10	250564	-	0.10	0.10	0.10	0.10	0.11	-	200.00	2.00	-
S5008C2106B	0.05	240564	-	0.05	0.04	0.05	0.04	0.05	-	500.00	2.00	-
S5008C2106C	0.05	250564	0.05	0.06	0.05	0.06	0.06	0.07	0.01	4,052.00	24.00	-
S5008P2106A	0.07	240564	-	-	-	-	0.04	0.05	-	-	-	-
S5008P2106B	0.03	250564	-	-	-	-	0.02	0.03	-	-	-	-
S5011C2106A	0.12	240564	-	0.16	0.16	0.16	0.16	0.17	0.04	400.00	6.00	-
S5011P2106A	0.22	240564	-	-	-	-	0.13	0.14	-	-	-	-
S5013C2105A	0.82	250564	-	0.85	0.83	0.84	0.83	0.84	0.02	220.00	19.00	-
S5013C2106A	0.03	250564	0.03	0.05	0.03	0.03	0.03	0.04	-	184,588.00	675.00	-
S5013C2106B	0.04	250564	0.04	0.06	0.04	0.05	0.05	0.06	0.01	58,470.00	295.00	-
S5013C2106C	0.09	250564	0.08	0.10	0.08	0.10	0.09	0.10	0.01	5,427.00	49.00	-
S5013C2106D	0.11	250564	0.11	0.14	0.10	0.13	0.12	0.13	0.02	172,618.00	2,149.00	-
S5013C2106E	0.20	250564	0.20	0.27	0.19	0.23	0.23	0.24	0.03	3,352,262.00	77,992.00	-
S5013C2108A	0.89	250564	0.89	0.92	0.89	0.91	0.90	0.91	0.02	1,135,662.00	103,193.00	-
S5013C2109A	0.78	250564	0.80	0.91	0.78	0.86	0.85	0.86	0.08	6,984,572.00	602,491.00	-
S5013P2105A	0.89	250564	-	0.86	0.84	0.86	0.85	0.86	(0.03)	8,512.00	731.00	-
S5013P2106A	0.04	250564	0.04	0.04	0.02	0.03	0.02	0.03	(0.01)	68,534.00	206.00	-
S5013P2106B	0.07	250564	0.07	0.07	0.05	0.05	0.05	0.06	(0.02)	537,923.00	2,735.00	-
S5013P2106C	0.13	250564	0.12	0.12	0.08	0.09	0.09	0.10	(0.04)	1,190,678.00	11,519.00	-
S5013P2106D	0.26	250564	0.23	0.24	0.18	0.19	0.19	0.20	(0.07)	5,843,305.00	113,425.00	-
S5013P2106E	0.25	250564	0.23	0.23	0.16	0.18	0.18	0.19	(0.07)	5,430,337.00	100,557.00	-
S5013P2108A	1.17	250564	1.16	1.16	1.13	1.13	1.13	1.14	(0.04)	125,254.00	14,298.00	1.00
S5013P2109A	1.03	250564	1.01	1.02	0.91	0.93	0.93	0.94	(0.10)	21,382,068.00	2,005,539.00	-
S5016C2106A	0.06	250564	-	0.07	0.06	0.06	0.06	0.07	-	439.00	3.00	-
S5016C2106B	0.09	250564	-	0.12	0.12	0.12	0.11	0.12	0.03	81.00	1.00	-
S5016C2109A	0.40	250564	-	0.48	0.40	0.46	0.45	0.46	0.06	7,385.00	341.00	-
S5016P2106A	0.01	250564	-	0.01	0.01	0.01	-	0.01	-	5,980.00	6.00	-
S5016P2106B	0.04	210564	-	-	-	-	0.01	0.02	-	-	-	-
S5016P2106C	0.10	250564	-	0.09	0.07	0.08	0.07	0.08	(0.02)	23,306.00	176.00	-
S5016P2109A	0.81	250564	0.80	0.80	0.71	0.73	0.73	0.74	(0.08)	41,475.00	3,072.00	-
S5019C2106A	0.05	250564	-	0.06	0.04	0.06	0.05	0.06	0.01	1,732.00	8.00	-
S5019C2106B	0.01	250564	-	-	-	-	0.01	0.02	-	-	-	-
S5019C2106C	0.08	250564	-	0.08	0.07	0.08	0.07	0.08	-	207.00	2.00	-
S5019C2106D	0.03	250564	-	0.03	0.03	0.03	0.02	0.03	-	1,220.00	4.00	-
S5019C2106E	0.16	250564	-	0.19	0.14	0.18	0.17	0.18	0.02	5,130,740.00	91,566.00	-
S5019C2109A	0.23	250564	0.25	0.26	0.23	0.26	0.25	0.26	0.03	183,717.00	4,634.00	-
S5019C2109B	0.44	250564	0.44	0.52	0.43	0.49	0.49	0.50	0.05	4,523,120.00	224,727.00	-
S5019C2109C	0.72	250564	0.78	0.83	0.71	0.78	0.78	0.79	0.06	919,282.00	71,151.00	-
S5019P2106A	0.02	250564	0.02	0.02	0.02	0.02	0.01	0.02	-	11,500.00	23.00	-
S5019P2106B	0.11	250564	-	0.08	0.07	0.07	0.07	0.08	(0.04)	33,780.00	237.00	-
S5019P2106C	0.03	250564	0.02	0.02	0.02	0.02	0.01	0.02	(0.01)	3,050.00	6.00	-
S5019P2106D	0.12	250564	0.09	0.09	0.07	0.07	0.07	0.08	(0.05)	327,732.00	2,402.00	-
S5019P2106E	0.12	250564	0.10	0.10	0.07	0.08	0.07	0.08	(0.04)	9,020.00	69.00	-
S5019P2106F	0.28	250564	0.24	0.24	0.18	0.19	0.19	0.20	(0.09)	1,028,154.00	20,318.00	-
S5019P2109A	0.57	250564	0.55	0.56	0.49	0.50	0.50	0.51	(0.07)	4,262,984.00	216,176.00	-
S5019P2109B	0.66	250564	-	0.64	0.56	0.57	0.57	0.58	(0.09)	4,328,654.00	249,063.00	-
S5024C2106A	0.03	250564	-	0.04	0.04	0.04	0.03	0.04	0.01	2.00	-	-
S5024C2106B	0.03	250564	-	0.03	0.02	0.03	0.02	0.03	-	83.00	-	-
S5024P2106A	0.01	200564	-	-	-	-	-	0.01	-	-	-	-
S5024P2106B	0.02	210564	-	-	-	-	-	0.01	-	-	-	-
S5028C2106A	0.06	250564	0.07	0.08	0.07	0.08	0.06	0.07	0.02	10,676.00	75.00	-
S5028C2106B	0.01	190564	-	-	-	-	0.01	0.04	-	-	-	-
S5028C2106C	0.20	250564	0.20	0.26	0.19	0.24	0.24	0.25	0.04	858,096.00	20,706.00	-
S5028C2106L	0.04	250564	-	0.04	0.03	0.04	0.03	0.04	-	876.00	3.00	-
S5028C2109A	0.16	250564	-	0.20	0.17	0.19	0.18	0.19	0.03	104,682.00	1,943.00	-
S5028C2109B	0.41	250564	-	0.48	0.41	0.46	0.46	0.47	0.05	621,118.00	28,703.00	-
S5028C2109C	0.70	250564	-	0.81	0.70	0.78	0.77	0.78	0.08	1,034,436.00	80,273.00	-
S5028P2106A	0.08	250564	-	0.06	0.05	0.05	0.05	0.06	(0.03)	6,210.00	32.00	-
S5028P2106B	0.54	250564	0.50	0.51	0.42	0.43	0.43	0.44	(0.11)	835,290.00	37,	

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday May 27, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAWA01P2109A	0.78	250564	-	0.85	0.77	0.81	0.80	0.81	0.03	63,315.00	5,156.00	-
SAWA06C2107A	0.24	250564	-	0.24	0.19	0.22	0.22	0.23	(0.02)	70,563.00	1,496.00	-
SAWA08C2106A	0.17	200564	-	-	-	-	0.16	0.18	-	-	-	-
SAWA08C2108S	0.42	250564	0.42	0.42	0.38	0.38	0.38	0.41	(0.04)	3,967.00	162.00	-
SAWA11C2107A	0.22	250564	-	0.21	0.18	0.19	0.19	0.20	(0.03)	36,960.00	709.00	-
SAWA13C2106A	0.47	250564	-	0.46	0.35	0.42	0.42	0.45	(0.05)	184,230.00	7,382.00	-
SAWA13C2107A	0.12	250564	0.11	0.12	0.08	0.10	0.10	0.11	(0.02)	585,709.00	5,697.00	-
SAWA13C2108A	0.33	250564	0.33	0.33	0.27	0.31	0.31	0.32	(0.02)	812,346.00	24,257.00	-
SAWA13C2109A	0.67	250564	0.66	0.67	0.57	0.64	0.64	0.65	(0.03)	1,178,488.00	72,734.00	-
SAWA13P2106A	0.04	250564	-	0.04	0.03	0.03	0.03	0.04	(0.01)	101.00	-	-
SAWA13P2107A	0.38	250564	-	0.43	0.35	0.38	0.38	0.39	-	150,998.00	5,946.00	-
SAWA16C2105A	0.01	250564	-	-	-	-	-	0.01	-	-	-	-
SAWA16C2107A	0.72	250564	0.71	0.72	0.60	0.67	0.67	0.68	(0.05)	25,996.00	1,695.00	-
SAWA19C2106A	0.11	250564	-	0.07	0.05	0.05	0.06	0.07	(0.06)	2,380.00	16.00	-
SAWA19C2107A	0.15	250564	-	0.14	0.10	0.12	0.12	0.13	(0.03)	132,346.00	1,535.00	-
SAWA19C2109A	0.46	250564	0.45	0.46	0.38	0.43	0.43	0.44	(0.03)	721,267.00	29,734.00	-
SAWA19C2109E	0.72	250564	0.70	0.71	0.61	0.67	0.67	0.68	(0.05)	163,028.00	10,639.00	-
SAWA19P2107A	0.11	250564	-	0.12	0.09	0.10	0.10	0.11	(0.01)	56,666.00	602.00	-
SAWA19P2108A	0.58	250564	-	0.64	0.54	0.58	0.58	0.59	-	184,004.00	10,850.00	-
SAWA28C2106A	0.29	250564	0.26	0.26	0.19	0.22	0.23	0.24	(0.07)	146,106.00	3,224.00	-
SAWA28C2106L	0.15	250564	-	0.14	0.11	0.13	0.13	0.14	(0.02)	58,956.00	736.00	-
SAWA28C2107A	0.09	250564	-	0.09	0.07	0.07	0.07	0.08	(0.02)	72,244.00	517.00	-
SAWA28C2110L	0.19	250564	-	0.19	0.17	0.18	0.18	0.19	(0.01)	68,884.00	1,242.00	-
SAWA41C2107A	0.49	250564	0.48	0.49	0.40	0.45	0.46	0.47	(0.04)	418,098.00	18,128.00	-
SAWA41C2109A	0.37	250564	-	0.36	0.31	0.34	0.34	0.35	(0.03)	99,124.00	3,290.00	-
SAWA41C2109E	0.46	250564	-	0.45	0.38	0.41	0.43	0.44	(0.05)	79,748.00	3,292.00	-
SAWA42C2105C	0.01	210564	-	-	-	-	-	-	-	-	-	-
SCB01C2105A	0.10	250564	0.10	0.10	0.05	0.05	0.04	0.10	(0.05)	79.00	1.00	-
SCB01C2106A	0.06	250564	-	0.04	0.04	0.04	0.03	0.05	(0.02)	1.00	-	-
SCB01C2108T	0.29	250564	0.29	0.31	0.28	0.29	0.28	0.29	-	47,826.00	1,421.00	-
SCB01C2109A	0.29	250564	0.30	0.31	0.27	0.27	0.27	0.28	(0.02)	64,023.00	1,833.00	-
SCB01C2110A	0.66	250564	0.69	0.71	0.65	0.66	0.63	0.65	-	23,082.00	1,556.00	-
SCB01P2105A	0.04	130564	-	-	-	-	0.01	0.10	-	-	-	-
SCB01P2109A	0.56	250564	-	0.56	0.52	0.56	0.56	0.57	-	36,267.00	1,945.00	-
SCB06C2105A	0.08	100564	-	-	-	-	-	-	-	-	-	-
SCB06C2107A	0.06	250564	0.07	0.08	0.05	0.05	0.05	0.06	(0.01)	17,001.00	112.00	-
SCB11C2107A	0.16	250564	0.17	0.17	0.16	0.16	0.15	0.16	-	41,240.00	684.00	-
SCB11P2107A	0.19	250564	-	0.18	0.17	0.18	0.19	0.20	(0.01)	22,820.00	406.00	-
SCB13C2105A	0.02	200564	-	-	-	-	-	-	-	-	-	-
SCB13C2107A	0.09	250564	-	0.11	0.09	0.10	0.08	0.09	0.01	48,252.00	480.00	-
SCB13C2108A	0.28	250564	0.29	0.30	0.26	0.26	0.26	0.27	(0.02)	391,448.00	10,907.00	-
SCB13C2109A	0.85	250564	-	0.91	0.81	0.81	0.80	0.81	(0.04)	32,706.00	2,808.00	-
SCB13P2107A	0.20	250564	-	0.20	0.18	0.20	0.20	0.21	-	92,268.00	1,714.00	-
SCB13P2109A	0.48	250564	-	-	-	-	0.49	0.50	-	-	-	-
SCB16C2106A	0.21	250564	-	0.23	0.18	0.18	0.18	0.19	(0.03)	15,798.00	321.00	-
SCB19C2106A	0.09	250564	-	0.10	0.10	0.10	0.05	0.06	0.01	1.00	-	-
SCB19C2106B	0.01	120564	-	-	-	-	-	0.01	-	-	-	-
SCB19C2109A	0.31	250564	-	0.33	0.30	0.30	0.29	0.30	(0.01)	425,732.00	13,497.00	-
SCB19C2109B	0.78	180564	-	-	-	-	0.79	0.83	-	-	-	-
SCB19P2106A	0.02	100564	-	-	-	-	-	0.01	-	-	-	-
SCB19P2106B	0.03	110564	-	-	-	-	-	0.01	-	-	-	-
SCB19P2108A	0.36	250564	0.34	0.36	0.32	0.36	0.36	0.37	-	205,307.00	6,969.00	-
SCB28C2106A	0.01	120564	-	-	-	-	0.01	0.03	-	-	-	-
SCB28C2108L	0.12	250564	-	0.12	0.12	0.12	0.11	0.12	-	44,703.00	536.00	-
SCB41C2107A	0.18	250564	-	0.19	0.17	0.18	0.16	0.17	-	18,414.00	333.00	-
SCB41C2109A	0.76	250564	-	0.79	0.73	0.79	0.71	0.74	0.03	2,158.00	167.00	-
SCB41C2109B	0.40	250564	0.41	0.43	0.38	0.38	0.37	0.38	(0.02)	71,948.00	2,909.00	-
SCB42C2106G	0.01	140564	-	-	-	-	-	0.01	-	-	-	-
SCC01C2105A	0.40	240564	-	0.35	0.35	0.35	0.35	0.38	(0.05)	168.00	6.00	-
SCC01C2108A	1.07	250564	-	1.11	1.06	1.06	1.08	1.11	(0.01)	2,344.00	253.00	1.00
SCC01C2109A	0.40	250564	-	0.44	0.40	0.42	0.42	0.43	0.02	35,145.00	1,451.00	-
SCC01P2105A	0.01	200564	-	-	-	-	0.01	0.02	-	-	-	-
SCC01P2108A	0.20	250564	-	0.19	0.18	0.19	0.18	0.19	(0.01)	13,588.00	258.00	-
SCC01P2110A	0.68	250564	-	0.66	0.65	0.66	0.65	0.66	(0.02)	7,069.00	464.00	-
SCC08C2109S	0.55	250564	-	0.58	0.55	0.56	0.57	0.58	0.01	29,830.00	1,702.00	-
SCC11C2105A	0.17	200564	-	-	-	-	0.03	0.04	-	-	-	-
SCC11C2110A	0.32	250564	-	0.34	0.32	0.32	0.33	0.34	-	34,429.00	1,136.00	-
SCC11P2106A	0.01	200564	-	0.01	0.01	0.01	0.01	0.04	-	200.00	-	-
SCC13C2107A	0.88	210564	-	-	-	-	0.83	0.89	-	-	-	-
SCC13C2107B	0.28	250564	-	0.30	0.27	0.27	0.29	0.30	(0.01)	58,390.00	1,668.00	-
SCC13C2108A	0.17	250564	0.16	0.20	0.16	0.18	0.18	0.19	0.01	158,868.00	2,879.00	-
SCC13P2105A	0.04	160464	-	-	-	-	-	-	-	-	-	-
SCC13P2107A	0.10	250564	-	0.09	0.08	0.09	0.08	0.09	(0.01)	779.00	6.00	-
SCC13P2108A	0.45	250564	-	0.43	0.41	0.43	0.42	0.43	(0.02)	85,755.00	3,667.00	-
SCC19C2106A	0.47	210464	-	-	-	-	0.16	0.20	-	-	-	-
SCC19C2107A	1.12	180564	-	-	-	-	0.77	0.82	-	-	-	-
SCC19C2108A	0.31	250564	0.32	0.33	0.30	0.32	0.32	0.33	0.01	68,526.00	2,127.00	-
SCC19C2108B	0.18	250564	-	0.19	0.17	0.17	0.19	0.20	(0.01)	44,964.00	812.00	-
SCC19C2109A	0.16	250564	0.16	0.17	0.15	0.15	0.16	0.17	(0.01)	15,494.00	240.00	-
SCC19P2108A	0.15	240564	-	-	-	-	0.12	0.13	-	-	-	-
SCC19P2109A	0.51	250564	0.50	0.50	0.46	0.48	0.47	0.48	(0.03)	61,390.00	2,942.00	-
SCC24C2105A	0.10	250564	-	0.11	0.07	0.10	0.10	0.11	-	8,404.00	76.00	-
SCC28C2109A	0.14	250564	-	0.15	0.14	0.14	0.14	0.15	-	32,484.00	466.00	-
SCC41C2108A	0.22	250564	-	0.24	0.22	0.23	0.23	0.24	0.01	39,348.00	868.00	-
SCC42C2106G	0.02	210564	-	-	-	-	0.01	0.02	-	-	-	-
SCGP01C2105A	0.31	250564	0.27	0.27	0.19	0.20	0.19	0.20	(0.11)	3,043.00	63.00	-
SCGP01C2108A	0.50	250564	0.50	0.50	0.43	0.44	0.44	0.45	(0.06)	69,625.00	3,164.00	-
SCGP01C2110T	0.36	250564	0.36	0.36	0.32	0.32	0.32	0.33	(0.04)	37,398.00	1,246.00	-
SCGP01P2105A	0.01	60564	-	-	-	-	0.01	0.02	-	-	-	-
SCGP01P2108A	0.09	250564	-	0.11	0.10	0.10	0.10	0.11	0.01	42,904.00	430.00	-
SCGP01P2110A	0.48	250564	-	0.53	0.49	0.51	0.52	0.53	0.03	48,844.00	2,472.00	-
SCGP06C2106A	0.21	250564	0.20	0.20	0.13	0.13	0.13	0.15	(0.08)	8,525.00	125.00	-
SCGP06C2109A	0.33	250564	-	0.32	0.28	0.28	0.28	0.29	(0.05)	108,746.00	3,230.00	-
SCGP08C2108A	0.83	240564	-	-	-	-	0.66	0.69	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday May 27, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCGP08C2109S	0.80	250564	-	0.80	0.75	0.75	0.75	0.76	(0.05)	70,766.00	5,441.00	-
SCGP11C2108A	0.63	250564	-	0.61	0.55	0.55	0.56	0.57	(0.08)	95,679.00	5,549.00	-
SCGP13C2105A	0.02	170564	-	-	-	-	-	-	-	-	-	-
SCGP13C2106A	0.36	250564	-	0.34	0.34	0.34	0.27	0.28	(0.02)	500.00	17.00	-
SCGP13C2109A	0.34	250564	0.34	0.34	0.28	0.29	0.29	0.30	(0.05)	683,596.00	20,682.00	-
SCGP13P2105A	0.01	300464	-	-	-	-	-	-	-	-	-	-
SCGP13P2106A	0.02	180564	-	-	-	-	-	0.01	-	-	-	-
SCGP13P2107A	0.05	250564	-	0.06	0.06	0.06	0.06	0.07	0.01	57,117.00	343.00	-
SCGP13P2108A	0.29	250564	0.28	0.31	0.28	0.31	0.31	0.32	0.02	338,789.00	10,287.00	-
SCGP16C2107A	0.58	250564	-	0.54	0.47	0.47	0.47	0.48	(0.11)	5,784.00	287.00	-
SCGP16C2109A	0.35	250564	0.35	0.35	0.30	0.30	0.30	0.31	(0.05)	33,152.00	1,059.00	-
SCGP19C2106A	0.08	250564	-	-	-	-	0.04	0.05	-	-	-	-
SCGP19C2107A	0.46	250564	-	0.39	0.39	0.39	0.39	0.41	(0.07)	3,000.00	117.00	-
SCGP19C2107B	0.56	240564	-	-	-	-	0.41	0.45	-	-	-	-
SCGP19C2109A	0.43	250564	0.43	0.43	0.36	0.37	0.37	0.38	(0.06)	94,217.00	3,600.00	-
SCGP19C2109B	0.29	250564	0.25	0.27	0.24	0.24	0.24	0.25	(0.05)	660,435.00	17,062.00	-
SCGP19P2107A	0.05	50564	-	-	-	-	-	0.01	-	-	-	-
SCGP19P2108A	0.17	250564	-	0.18	0.16	0.18	0.18	0.19	0.01	303,970.00	5,363.00	-
SCGP24C2105A	0.65	250564	-	0.62	0.59	0.59	0.59	0.60	(0.06)	19,618.00	1,197.00	-
SCGP28C2107A	0.59	240564	-	-	-	-	0.44	0.47	-	-	-	-
SCGP28C2107L	0.17	250564	-	0.15	0.14	0.14	0.13	0.14	(0.03)	97,298.00	1,392.00	-
SCGP28C2109A	0.38	250564	-	0.35	0.32	0.32	0.32	0.33	(0.06)	49,680.00	1,659.00	-
SCGP41C2107A	0.80	250564	-	0.78	0.78	0.78	0.72	0.74	(0.02)	986.00	77.00	-
SCGP41C2108A	0.44	250564	-	0.41	0.36	0.37	0.37	0.38	(0.07)	141,415.00	5,480.00	-
SCGP42C2105C	0.01	170564	-	-	-	-	-	-	-	-	-	-
SGP13C2106A	0.11	250564	-	0.13	0.10	0.13	0.13	0.14	0.02	88,652.00	989.00	-
SIRI19C2106A	0.41	250564	0.44	0.59	0.37	0.53	0.53	0.54	0.12	524,653.00	27,114.00	-
SPAL01C2109A	0.32	250564	-	0.38	0.33	0.37	0.37	0.38	0.05	15,167.00	542.00	-
SPAL06C2105A	0.01	120564	-	-	-	-	0.01	-	-	-	-	-
SPAL08C2109S	0.58	250564	-	0.64	0.57	0.63	0.63	0.64	0.05	32,888.00	2,010.00	-
SPAL13C2106A	0.04	130564	-	-	-	-	0.01	0.02	-	-	-	-
SPAL13C2108A	0.25	250564	-	0.30	0.25	0.30	0.29	0.30	0.05	73,060.00	1,948.00	-
SPAL19C2108A	0.18	250564	-	0.20	0.18	0.20	0.21	0.22	0.02	4.00	-	-
SPRC01C2107A	0.09	70564	-	-	-	-	0.05	0.09	-	-	-	-
SPRC01C2108A	0.34	250564	-	-	-	-	0.31	0.33	-	-	-	-
SPRC01C2110A	0.19	250564	-	0.19	0.19	0.19	0.18	0.19	-	9,262.00	176.00	-
SPRC06C2106A	0.15	250564	-	-	-	-	0.12	0.14	-	-	-	-
SPRC08C2105A	0.06	140564	-	-	-	-	0.01	0.03	-	-	-	-
SPRC11C2107A	0.29	250564	-	0.28	0.27	0.27	0.26	0.27	(0.02)	7,000.00	193.00	-
SPRC13C2106A	0.15	210564	-	-	-	-	0.13	0.14	-	-	-	-
SPRC13C2108A	0.42	250564	-	-	-	-	0.38	0.39	-	-	-	-
SPRC13C2109A	0.19	250564	-	0.19	0.17	0.17	0.17	0.18	(0.02)	60,359.00	1,081.00	-
SPRC19C2107A	0.10	250564	-	0.09	0.09	0.09	0.08	0.09	(0.01)	31,568.00	284.00	-
SPRC19C2108A	0.31	250564	-	0.31	0.29	0.29	0.28	0.29	(0.02)	123,186.00	3,711.00	-
SPRC19C2110A	0.20	250564	-	0.19	0.19	0.19	0.18	0.19	(0.01)	23,050.00	438.00	-
SPRC28C2107A	0.23	250564	-	0.22	0.20	0.20	0.20	0.21	(0.03)	12,167.00	260.00	-
SPRC28C2108L	0.28	250564	-	0.27	0.26	0.26	0.25	0.26	(0.02)	17,238.00	455.00	-
SPX28C2106A	0.63	250564	0.53	0.53	0.52	0.53	0.51	0.52	(0.10)	47.00	2.00	-
SPX28C2106B	1.72	250564	1.47	1.49	1.43	1.46	1.44	1.45	(0.26)	7.00	1.00	1.00
SPX28C2109A	0.95	250564	0.87	0.88	0.85	0.86	0.85	0.86	(0.09)	587.00	51.00	-
SPX28C2109B	1.00	0	-	-	-	-	1.48	1.49	-	-	-	-
SPX28C2109C	1.00	0	-	-	-	-	0.39	0.40	-	-	-	-
SPX28P2106A	0.06	250564	-	0.06	0.06	0.06	0.05	0.06	-	362.00	2.00	-
SPX28P2106B	0.06	210564	-	-	-	-	0.02	0.03	-	-	-	-
SPX28P2109A	0.67	250564	-	0.68	0.68	0.68	0.68	0.69	0.01	15.00	1.00	-
SPX28P2109B	1.00	0	-	-	-	-	0.85	0.86	-	-	-	-
SPX28P2109C	1.00	0	-	-	-	-	0.48	0.49	-	-	-	-
SPX41C2106A	0.73	250564	-	0.54	0.54	0.54	0.54	0.55	(0.19)	1.00	-	-
SPX41C2106B	0.25	250564	-	0.19	0.17	0.18	0.17	0.18	(0.07)	193.00	3.00	-
SPX41C2106T	0.76	250564	-	0.66	0.62	0.63	0.63	0.64	(0.13)	1,844.00	119.00	-
SPX41C2106U	1.93	250564	-	1.79	1.73	1.75	1.75	1.76	(0.18)	1,365.00	240.00	1.00
SPX41C2109A	0.54	250564	0.47	0.47	0.45	0.45	0.45	0.46	(0.09)	2,973.00	134.00	-
SPX41P2106A	0.10	240564	0.06	0.06	0.06	0.06	0.06	0.07	(0.04)	3.00	-	-
SPX41P2106B	0.09	120564	-	-	-	-	0.03	-	-	-	-	-
SPX41P2106T	0.10	240564	-	0.07	0.07	0.07	0.07	0.08	(0.03)	3.00	-	-
SPX41P2106U	0.37	250564	-	0.37	0.37	0.37	0.37	0.38	-	30.00	1.00	-
SPX41P2109T	1.42	250564	1.45	1.48	1.45	1.46	1.46	1.47	0.04	589.00	86.00	1.00
STA01C2105A	0.70	250564	-	0.76	0.72	0.76	0.74	0.76	0.06	397.00	30.00	-
STA01C2107A	0.23	250564	-	0.23	0.22	0.22	0.22	0.23	(0.01)	55,195.00	1,224.00	-
STA01C2109A	0.44	250564	-	0.47	0.45	0.46	0.45	0.46	0.02	48,807.00	2,222.00	-
STA01C2109X	0.47	250564	-	0.50	0.48	0.49	0.48	0.49	0.02	14,383.00	699.00	-
STA01P2105A	0.01	250564	-	0.02	0.01	0.02	0.01	0.02	0.01	16,624.00	17.00	-
STA01P2107A	0.32	240564	0.29	0.29	0.27	0.27	0.28	0.29	(0.05)	13,236.00	371.00	-
STA01P2109A	0.65	250564	-	0.62	0.60	0.60	0.62	0.63	(0.05)	24,476.00	1,499.00	-
STA06C2107A	0.12	250564	0.14	0.14	0.13	0.13	0.13	0.14	0.01	29,453.00	389.00	-
STA08C2109S	0.60	250564	0.62	0.64	0.62	0.63	0.62	0.63	0.03	48,126.00	3,036.00	-
STA13C2106A	0.17	250564	0.20	0.20	0.18	0.18	0.16	0.18	0.01	796.00	16.00	-
STA13C2106B	0.06	250564	-	0.07	0.05	0.06	0.05	0.06	-	114,669.00	681.00	-
STA13C2107A	0.19	250564	0.19	0.20	0.19	0.19	0.19	0.20	-	158,328.00	3,058.00	-
STA13C2109A	0.44	250564	0.45	0.47	0.45	0.45	0.45	0.46	0.01	219,418.00	10,063.00	-
STA13P2106A	0.01	210564	-	-	-	-	-	0.01	-	-	-	-
STA13P2106B	0.04	190564	-	-	-	-	0.01	0.02	-	-	-	-
STA13P2108A	0.29	250564	0.26	0.26	0.25	0.26	0.26	0.27	(0.03)	23,106.00	596.00	-
STA16C2107A	0.15	250564	-	0.17	0.16	0.16	0.15	0.16	0.01	5,995.00	98.00	-
STA19C2106A	0.68	240564	-	0.73	0.71	0.73	0.71	0.75	0.05	124.00	9.00	-
STA19C2106B	0.01	250564	-	-	-	-	0.01	0.02	-	-	-	-
STA19C2107A	0.05	250564	-	0.04	0.04	0.04	0.04	0.05	(0.01)	31,994.00	128.00	-
STA19C2108A	0.27	250564	0.28	0.29	0.28	0.28	0.27	0.28	0.01	226,705.00	6,466.00	-
STA19P2106A	0.02	180564	-	-	-	-	-	0.01	-	-	-	-
STA19P2108A	0.29	250564	-	-	-	-	0.27	0.28	-	-	-	-
STA19P2108B	0.47	250564	-	0.43	0.41	0.43	0.43	0.44	(0.04)	60,762.00	2,528.00	-
STA28C2106A	0.05	250564	-	0.05	0.05	0.05	0.04	0.05	-	40,095.00	200.00	-
STA28C2106L	0.45	250564	-	0.48	0.46	0.47	0.46	0.47	0.02	24,816.00	1,169.00	-
STA28C2108L	0.09	250564	-	0.09	0.09	0.09	0.08	0.10	-	30,005.00	270.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday May 27, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STA41C2106A	0.11	210564	-	0.10	0.10	0.10	0.09	0.10	(0.01)	5,204.00	52.00	-
STA41C2109A	0.39	250564	-	0.43	0.41	0.42	0.41	0.42	0.03	52,864.00	2,227.00	-
STA42C2105G	0.01	190564	-	-	-	-	-	-	-	-	-	-
STEC01C2107A	0.36	250564	0.36	0.38	0.35	0.38	0.38	0.40	0.02	19,930.00	745.00	-
STEC01C2108A	0.17	250564	-	0.18	0.17	0.18	0.18	0.19	0.01	24,121.00	424.00	-
STEC08C2108A	0.35	250564	-	0.37	0.35	0.37	0.37	0.38	0.02	9,561.00	350.00	-
STEC11C2107A	0.42	250564	-	0.45	0.42	0.44	0.45	0.46	0.02	28,802.00	1,267.00	-
STEC13C2107A	0.44	250564	-	-	-	-	0.44	0.46	-	-	-	-
STEC13C2107B	0.17	250564	-	0.19	0.17	0.19	0.18	0.19	0.02	67,156.00	1,178.00	-
STEC13C2109A	0.31	250564	0.32	0.34	0.31	0.34	0.34	0.35	0.03	190,583.00	6,348.00	-
STEC13C2110A	0.46	250564	-	0.48	0.45	0.48	0.48	0.49	0.02	459.00	22.00	-
STEC19C2107A	0.29	250564	-	0.30	0.28	0.30	0.30	0.31	0.01	4,929.00	143.00	-
STEC19C2108A	0.20	250564	-	0.21	0.20	0.21	0.21	0.22	0.01	193,988.00	4,044.00	-
STEC19C2110A	0.41	250564	0.42	0.44	0.42	0.44	0.44	0.45	0.03	59,271.00	2,582.00	-
STEC28C2108A	0.15	250564	-	0.16	0.15	0.16	0.16	0.17	0.01	21,294.00	333.00	-
STEC28C2108L	0.17	250564	-	0.18	0.17	0.18	0.18	0.19	0.01	18,252.00	322.00	-
STEC28C2109A	0.31	250564	-	0.32	0.31	0.32	0.31	0.33	0.01	47,115.00	1,500.00	-
STEC41C2108A	0.18	250564	-	0.19	0.17	0.19	0.19	0.20	0.01	6,014.00	111.00	-
STEC41C2110A	1.00	0	-	0.39	0.37	0.39	0.39	0.40	(0.61)	64,260.00	2,454.00	-
SUPE08C2105A	0.02	130564	-	-	-	-	0.01	0.03	-	-	-	-
SUPE13C2105A	0.01	180564	-	-	-	-	-	-	-	-	-	-
SUPE13C2106A	0.02	250564	-	0.02	0.02	0.02	0.02	0.03	-	410.00	1.00	-
SUPE13C2107A	0.10	250564	-	0.10	0.10	0.10	0.11	0.12	-	10,198.00	102.00	-
SUPE13C2110A	1.00	0	0.23	0.23	0.22	0.22	0.23	0.24	(0.78)	6,491.00	146.00	-
SUPE19C2106A	0.01	200564	-	-	-	-	-	0.01	-	-	-	-
SUPE19C2108A	0.17	250564	-	0.18	0.17	0.18	0.17	0.18	0.01	94,406.00	1,631.00	-
SUPE19P2106A	0.03	210564	-	-	-	-	-	0.01	-	-	-	-
SUPE42C2106G	0.01	100564	-	-	-	-	-	0.01	-	-	-	-
TASC01C2105A	0.05	240564	-	-	-	-	0.01	0.09	-	-	-	-
TASC01C2109A	0.44	250564	-	0.46	0.43	0.43	0.43	0.44	(0.01)	151,527.00	6,548.00	-
TASC01P2105A	0.01	200564	-	-	-	-	0.01	0.02	-	-	-	-
TASC01P2108A	0.51	250564	-	0.50	0.49	0.50	0.50	0.51	(0.01)	13,280.00	663.00	-
TASC06P2105A	0.01	200564	-	-	-	-	-	-	-	-	-	-
TASC08C2110S	0.74	250564	-	0.78	0.75	0.76	0.75	0.76	0.02	59,650.00	4,526.00	-
TASC11C2106A	0.17	250564	-	0.18	0.16	0.16	0.16	0.17	(0.01)	21,675.00	357.00	-
TASC13C2107A	0.15	250564	-	0.15	0.14	0.14	0.14	0.15	(0.01)	77,400.00	1,110.00	-
TASC13C2109A	0.44	250564	-	0.47	0.44	0.45	0.44	0.45	0.01	217,938.00	9,776.00	-
TASC16C2107A	0.17	250564	-	0.17	0.16	0.17	0.16	0.17	-	1,792.00	30.00	-
TASC16C2109A	0.46	250564	-	0.49	0.46	0.47	0.46	0.47	0.01	5,065.00	236.00	-
TASC19C2106A	0.02	210564	-	-	-	-	-	0.01	-	-	-	-
TASC19C2108A	0.25	250564	-	0.27	0.24	0.24	0.24	0.25	(0.01)	54,247.00	1,385.00	-
TASC19P2106A	0.02	210564	-	-	-	-	-	0.01	-	-	-	-
TASC28C2105A	0.07	300464	-	-	-	-	-	-	-	-	-	-
TASC28C2107L	0.05	200564	-	-	-	-	0.02	0.03	-	-	-	-
TASC28C2110A	0.37	250564	-	0.39	0.36	0.36	0.36	0.37	(0.01)	74,875.00	2,782.00	-
TASC28C2111L	0.23	250564	-	0.24	0.23	0.24	0.23	0.24	0.01	11,154.00	267.00	-
TASC42C2106G	0.01	50564	-	-	-	-	-	0.01	-	-	-	-
TCAP01C2106A	0.08	180564	-	-	-	-	0.07	0.10	-	-	-	-
TCAP01P2106A	0.09	140564	-	-	-	-	0.04	0.10	-	-	-	-
TCAP13C2106A	0.05	250564	-	0.05	0.04	0.04	0.04	0.05	(0.01)	18,650.00	93.00	-
TCAP13C2109A	0.24	250564	-	0.24	0.23	0.23	0.23	0.24	(0.01)	18,410.00	437.00	-
TCAP19C2107A	0.10	250564	-	-	-	-	0.08	0.09	-	-	-	-
THAN01C2106A	0.16	250564	-	0.16	0.15	0.16	0.17	0.18	-	45,800.00	719.00	-
THAN01C2110A	0.43	250564	-	0.45	0.41	0.44	0.44	0.45	0.01	151,242.00	6,532.00	-
THAN06C2106A	0.11	250564	-	0.13	0.11	0.13	0.13	0.14	0.02	52,500.00	619.00	-
THAN08C2105A	0.03	190564	-	-	-	-	0.01	0.03	-	-	-	-
THAN08C2110S	0.73	250564	0.73	0.76	0.72	0.75	0.76	0.77	0.02	37,397.00	2,780.00	-
THAN13C2107A	0.18	250564	-	-	-	-	0.18	0.19	-	-	-	-
THAN13C2109A	0.46	250564	0.45	0.49	0.45	0.49	0.49	0.50	0.03	618,055.00	29,224.00	-
THAN19C2106A	0.03	110564	-	-	-	-	-	0.01	-	-	-	-
THAN19C2107A	0.15	250564	-	0.15	0.14	0.15	0.15	0.16	-	52,643.00	740.00	-
THAN19C2109A	0.47	250564	-	0.49	0.46	0.49	0.49	0.50	0.02	823,448.00	38,975.00	-
THAN28C2108L	0.13	250564	-	0.14	0.14	0.14	0.14	0.15	0.01	53,169.00	744.00	-
THAM42C2106G	0.01	110564	-	-	-	-	-	0.01	-	-	-	-
TISCO1C2105A	0.10	210564	-	-	-	-	0.01	0.09	-	-	-	-
TISCO1C2109A	0.24	250564	0.26	0.26	0.25	0.25	0.25	0.26	0.01	17,253.00	431.00	-
TISCO1C2110A	0.63	250564	-	0.68	0.66	0.67	0.68	0.69	0.04	35,116.00	2,356.00	-
TISCO1P2105A	0.01	190564	-	0.01	0.01	0.01	0.01	0.09	-	2.00	-	-
TISCO8C2110S	0.91	250564	0.95	0.96	0.94	0.96	0.96	0.97	0.05	25,802.00	2,454.00	-
TISC11C2106A	0.11	250564	-	0.12	0.12	0.12	0.12	0.13	0.01	25,980.00	312.00	-
TISC13C2106A	0.09	250564	-	0.09	0.09	0.09	0.09	0.10	-	66,208.00	596.00	-
TISC13C2108A	0.16	250564	-	0.16	0.16	0.16	0.16	0.17	-	9.00	-	-
TISC13C2109A	0.43	250564	0.45	0.47	0.45	0.46	0.46	0.47	0.03	191,363.00	8,749.00	-
TISC16C2105A	0.03	110564	-	-	-	-	-	-	-	-	-	-
TISC19C2106A	0.04	180564	-	-	-	-	0.01	0.02	-	-	-	-
TISC19C2109A	0.18	250564	-	0.19	0.18	0.18	0.18	0.19	-	29,075.00	524.00	-
TISC19C2109B	0.40	250564	-	0.43	0.41	0.43	0.43	0.44	0.03	164,908.00	6,895.00	-
TISC42C2107G	0.05	240564	-	-	-	-	0.05	0.06	-	-	-	-
TKN01C2105A	0.01	210564	-	0.02	0.01	0.02	0.01	0.02	0.01	1,651.00	2.00	-
TKN01P2105A	0.70	250564	-	-	-	-	0.66	0.68	-	-	-	-
TKN08C2107A	0.02	250564	-	-	-	-	0.01	0.02	-	-	-	-
TKN13C2107A	0.03	250564	-	0.04	0.03	0.03	0.03	0.04	-	9,848.00	33.00	-
TKN13C2107B	0.01	170564	-	-	-	-	-	0.01	-	-	-	-
TKN19C2106A	0.01	110564	-	-	-	-	-	0.01	-	-	-	-
TKN42C2106G	0.01	210464	-	-	-	-	-	0.01	-	-	-	-
TOA13C2108A	0.26	250564	0.26	0.37	0.26	0.31	0.31	0.32	0.05	353,951.00	10,986.00	-
TOA19C2107A	0.12	250564	-	0.19	0.12	0.15	0.15	0.16	0.03	75,634.00	1,086.00	-
TOA19C2109A	0.44	250564	-	0.59	0.48	0.56	0.51	0.54	0.12	3,311.00	170.00	-
TOA19C2109B	0.29	250564	0.30	0.38	0.29	0.33	0.33	0.34	0.04	458,377.00	15,159.00	-
TOP01C2105A	0.10	130564	0.01	0.01	0.01	0.01	0.01	0.10	(0.09)	8,400.00	8.00	-
TOP01C2107A	0.12	240564	-	0.11	0.11	0.11	0.10	0.11	(0.01)	49,512.00	545.00	-
TOP01C2109A	0.37	250564	-	0.39	0.35	0.36	0.36	0.37	(0.01)	53,636.00	1,996.00	-
TOP01P2105A	0.01	180564	-	-	-	-	0.01	0.10	-	-	-	-
TOP01P2107A	0.52	250564	-	0.51	0.48	0.49	0.51	0.52	(0.03)	18,646.00	931.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday May 27, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TOP06C2106A	0.02	250564	-	-	-	-	0.01	0.06	-	-	-	-
TOP06C2109A	0.28	250564	-	0.29	0.26	0.27	0.27	0.28	(0.01)	55,150.00	1,541.00	-
TOP06P2106A	0.05	110564	-	-	-	-	0.02	0.07	-	-	-	-
TOP08C2108S	0.41	250564	-	0.43	0.39	0.41	0.40	0.41	-	62,441.00	2,599.00	-
TOP11C2105A	0.03	240564	-	-	-	-	0.01	0.03	-	-	-	-
TOP11C2110A	0.41	250564	-	0.43	0.41	0.41	0.41	0.42	-	27,200.00	1,149.00	-
TOP11P2106A	0.09	240564	-	-	-	-	0.07	0.08	-	-	-	-
TOP13C2106A	0.03	250564	-	0.04	0.03	0.04	0.03	0.04	0.01	1,671.00	6.00	-
TOP13C2107A	0.17	250564	-	0.18	0.16	0.17	0.16	0.17	-	199,836.00	3,431.00	-
TOP13C2108A	0.31	250564	0.31	0.33	0.30	0.30	0.30	0.31	(0.01)	89,665.00	2,800.00	-
TOP13P2105A	0.04	270464	-	-	-	-	-	-	-	-	-	-
TOP13P2106A	0.12	250564	-	0.10	0.10	0.10	0.10	0.11	(0.02)	10,314.00	103.00	-
TOP13P2109A	0.57	250564	-	0.57	0.54	0.56	0.56	0.57	(0.01)	31,466.00	1,747.00	-
TOP19C2107A	0.05	250564	-	0.05	0.05	0.05	0.04	0.05	-	73,498.00	367.00	-
TOP19C2107B	0.02	250564	-	0.02	0.02	0.02	0.01	0.02	-	1,196.00	2.00	-
TOP19C2108A	0.27	250564	-	0.27	0.25	0.27	0.25	0.26	-	272,284.00	7,144.00	-
TOP19P2106A	0.05	130564	-	-	-	-	-	0.01	-	-	-	-
TOP19P2109A	0.76	250564	-	0.76	0.72	0.72	0.75	0.76	(0.04)	81,728.00	6,037.00	-
TOP24C2105A	0.35	250564	-	0.38	0.37	0.38	0.35	0.36	0.03	16,762.00	629.00	-
TOP41C2107A	0.13	250564	-	0.13	0.12	0.13	0.12	0.13	-	5,404.00	69.00	-
TOP41C2108A	0.32	250564	-	0.34	0.31	0.32	0.31	0.32	-	71,003.00	2,319.00	-
TOP42C2106G	0.07	80464	-	-	-	-	-	0.01	-	-	-	-
TPI13C2107A	0.18	250564	-	-	-	-	0.20	0.21	-	-	-	-
TPI19C2108A	0.24	250564	0.24	0.27	0.24	0.27	0.27	0.28	0.03	76,329.00	1,965.00	-
TQMO1C2107A	0.21	250564	-	0.23	0.22	0.23	0.23	0.24	0.02	12,252.00	276.00	-
TQMO1C2110A	0.57	250564	-	0.59	0.57	0.58	0.60	0.61	0.01	17,230.00	997.00	-
TQM08C2109S	0.37	250564	0.38	0.42	0.38	0.42	0.42	0.43	0.05	25,429.00	1,019.00	-
TQM11C2108A	0.26	250564	-	0.28	0.27	0.28	0.29	0.30	0.02	1,750.00	48.00	-
TQM13C2105A	0.02	110564	-	-	-	-	-	-	-	-	-	-
TQM13C2106A	0.10	250564	-	0.11	0.10	0.11	0.11	0.12	0.01	16,790.00	184.00	-
TQM13C2109A	0.37	250564	0.38	0.39	0.38	0.39	0.39	0.40	0.02	44,655.00	1,723.00	-
TQM16C2108A	0.37	250564	-	0.40	0.38	0.40	0.41	0.42	0.03	1,779.00	70.00	-
TQM19C2106A	0.01	240564	0.01	0.02	0.01	0.02	-	0.01	0.01	551.00	1.00	-
TQM19C2107A	0.07	250564	0.06	0.07	0.06	0.06	0.06	0.07	(0.01)	25,100.00	151.00	-
TQM19C2108A	0.34	250564	-	0.36	0.34	0.36	0.36	0.37	0.02	14,976.00	523.00	-
TQM28C2106A	0.03	240564	-	-	-	-	0.02	0.03	-	-	-	-
TQM28C2108L	0.08	250564	-	-	-	-	0.09	0.10	-	-	-	-
TQM41C2108A	0.44	250564	-	0.46	0.44	0.46	0.46	0.47	0.02	24,845.00	1,112.00	-
TQM42C2106G	0.01	240564	-	-	-	-	-	0.01	-	-	-	-
TRUE01C2107A	0.13	250564	-	0.14	0.12	0.14	0.14	0.15	0.01	51,486.00	656.00	-
TRUE01P2107A	0.25	250564	-	0.24	0.23	0.23	0.20	0.21	(0.02)	7,934.00	190.00	-
TRUE06C2108A	0.10	250564	-	0.11	0.10	0.11	0.12	0.13	0.01	13,209.00	138.00	-
TRUE08C2108S	0.28	250564	-	0.32	0.27	0.32	0.32	0.33	0.04	28,150.00	817.00	-
TRUE13C2106A	0.03	250564	-	0.02	0.01	0.02	0.02	0.03	(0.01)	8,716.00	17.00	-
TRUE13C2109A	0.21	250564	-	0.24	0.21	0.24	0.24	0.25	0.03	153,919.00	3,399.00	-
TRUE19C2106A	0.01	240564	-	-	-	-	-	0.01	-	-	-	-
TRUE19C2107A	0.07	250564	-	0.07	0.06	0.07	0.07	0.08	-	11,528.00	78.00	-
TRUE19C2109A	0.22	240564	-	-	-	-	0.25	0.26	-	-	-	-
TRUE19P2107A	0.30	240564	-	0.28	0.24	0.24	0.24	0.25	(0.06)	6,006.00	156.00	-
TRUE28C2107A	0.08	250564	-	0.09	0.08	0.08	0.09	0.10	-	20,380.00	173.00	-
TRUE28C2108L	0.10	250564	-	0.11	0.10	0.11	0.11	0.12	0.01	10,214.00	112.00	-
TRUE28C2109A	0.25	250564	-	0.27	0.24	0.27	0.28	0.29	0.02	27,968.00	727.00	-
TRUE42C2106G	0.01	50564	-	-	-	-	-	0.01	-	-	-	-
TTB01C2107A	0.11	250564	-	0.11	0.11	0.11	0.11	0.12	-	4.00	-	-
TTB01P2105A	0.02	190564	-	-	-	-	0.01	0.10	-	-	-	-
TTB11C2106A	0.04	130564	-	-	-	-	0.02	0.04	-	-	-	-
TTB13C2107A	0.08	250564	-	0.08	0.07	0.07	0.07	0.08	(0.01)	20,307.00	142.00	-
TTB13C2108A	0.15	250564	-	0.15	0.15	0.15	0.14	0.15	-	403.00	6.00	-
TTB13P2107A	0.14	250564	-	-	-	-	0.13	0.14	-	-	-	-
TTB19C2106A	0.02	130564	-	-	-	-	-	0.01	-	-	-	-
TTB19C2109A	0.18	240564	-	0.18	0.18	0.18	0.18	0.19	-	5,000.00	90.00	-
TTB19P2107A	0.17	240564	-	-	-	-	0.15	0.16	-	-	-	-
TTB42C2106G	0.01	300464	-	-	-	-	-	0.01	-	-	-	-
TTW19C2108A	0.10	240564	0.09	0.09	0.09	0.09	0.10	0.11	(0.01)	51,104.00	460.00	-
TU01C2107A	0.55	250564	-	0.60	0.54	0.60	0.60	0.62	0.05	71,545.00	4,066.00	-
TU01C2110A	0.34	250564	0.36	0.37	0.34	0.37	0.37	0.38	0.03	37,300.00	1,308.00	-
TU01P2110A	0.47	250564	-	0.46	0.46	0.46	0.44	0.45	(0.01)	7,428.00	342.00	-
TU06C2106A	0.65	200564	-	-	-	-	0.61	0.68	-	-	-	-
TU08C2108S	0.73	250564	0.75	0.75	0.73	0.74	0.77	0.78	0.01	15,073.00	1,121.00	-
TU11C2106A	0.31	250564	-	0.36	0.31	0.36	0.36	0.37	0.05	17,680.00	571.00	-
TU13C2107A	0.40	250564	-	0.40	0.37	0.38	0.42	0.46	(0.02)	2,889.00	113.00	-
TU13C2109A	0.33	250564	0.31	0.35	0.31	0.35	0.35	0.36	0.02	48,785.00	1,579.00	-
TU19C2108A	0.39	240564	-	-	-	-	0.44	0.47	-	-	-	-
TU19C2109A	0.32	250564	0.31	0.35	0.31	0.35	0.35	0.36	0.03	33,409.00	1,072.00	-
TU28C2108A	0.40	210564	-	-	-	-	0.45	0.48	-	-	-	-
TU28C2109A	0.24	250564	-	0.25	0.24	0.24	0.26	0.27	-	21,294.00	520.00	-
TU28C2109L	0.27	250564	-	0.28	0.27	0.27	0.29	0.30	-	19,773.00	543.00	-
TU41C2108A	0.49	250564	-	0.52	0.50	0.50	0.55	0.56	0.01	2,972.00	150.00	-
TU41C2109A	0.31	250564	-	0.34	0.31	0.34	0.34	0.35	0.03	36,406.00	1,171.00	-
TU42C2106G	0.21	250564	-	-	-	-	0.24	0.26	-	-	-	-
TVO08C2109S	0.51	250564	0.52	0.54	0.50	0.51	0.50	0.51	-	19,547.00	1,009.00	-
TVO13C2106A	0.05	250564	-	0.05	0.05	0.05	0.03	0.05	-	2,001.00	10.00	-
TVO13C2107A	0.16	250564	-	0.16	0.14	0.14	0.13	0.14	(0.02)	43,587.00	637.00	-
TVO13C2109A	0.28	250564	-	0.30	0.28	0.28	0.27	0.28	-	45,529.00	1,319.00	-
TVO19C2106A	0.01	250564	-	-	-	-	-	0.01	-	-	-	-
TVO19C2108A	0.21	250564	0.21	0.22	0.19	0.20	0.19	0.20	(0.01)	41,537.00	820.00	-
TVO42C2106G	0.01	180564	-	-	-	-	-	0.01	-	-	-	-
VGI01C2106A	0.03	250564	-	-	-	-	0.03	0.10	-	-	-	-
VGI01C2106T	0.04	250564	-	-	-	-	-	0.05	-	-	-	-
VGI01C2109A	0.09	210564	-	0.11	0.09	0.09	0.10	0.11	-	31,529.00	312.00	-
VGI01C2110A	0.24	250564	0.23	0.26	0.22	0.26	0.26	0.27	0.02	162,169.00	3,999.00	-
VGI01P2109A	0.50	250564	-	0.52	0.46	0.47	0.46	0.47	(0.03)	62,461.00	3,024.00	-
VGI06C2106A	0.02	200564	-	-	-	-	0.01	0.05	-	-	-	-
VGI06C2109A	0.21	250564	-	0.24	0.18	0.22	0.23	0.25	0.01	68,170.00	1,511.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday May 27, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
VG108C2108A	0.12	240564	-	0.12	0.11	0.12	0.12	0.13	-	1,800.00	21.00	-
VG108C2109S	0.50	250564	-	0.53	0.48	0.52	0.53	0.54	0.02	49,380.00	2,550.00	-
VG111C2106A	0.05	100564	-	-	-	-	0.02	0.05	-	-	-	-
VG113C2106A	0.01	250564	-	-	-	-	-	0.01	-	-	-	-
VG113C2108A	0.09	250564	-	0.11	0.09	0.11	0.11	0.12	0.02	132,672.00	1,416.00	-
VG113C2109A	0.21	250564	-	0.24	0.19	0.24	0.23	0.24	0.03	245,811.00	5,353.00	-
VG119C2106A	0.01	100564	-	-	-	-	-	0.01	-	-	-	-
VG119C2108A	0.08	250564	-	0.09	0.07	0.09	0.09	0.10	0.01	78,396.00	693.00	-
VG119C2109A	0.20	250564	-	0.22	0.18	0.21	0.22	0.23	0.01	25,643.00	530.00	-
VG128C2105A	0.01	140564	-	-	-	-	-	-	-	-	-	-
VG128C2108A	0.08	250564	-	0.10	0.08	0.10	0.10	0.11	0.02	89,895.00	890.00	-
VG128C2110A	0.26	250564	-	0.30	0.25	0.29	0.30	0.31	0.03	60,840.00	1,766.00	-
VG128C2110L	0.12	250564	-	0.14	0.12	0.14	0.14	0.15	0.02	65,828.00	871.00	-
VG142C2105G	0.01	210564	-	-	-	-	-	-	-	-	-	-
WHA01C2107A	0.09	250564	-	0.10	0.09	0.09	0.09	0.10	-	2,900.00	27.00	-
WHA01C2110A	0.23	250564	-	0.25	0.23	0.25	0.25	0.26	0.02	99,999.00	2,395.00	-
WHA01P2107A	0.46	240564	-	-	-	-	0.41	0.43	-	-	-	-
WHA06C2108A	0.08	250564	-	0.09	0.08	0.09	0.09	0.10	0.01	29,228.00	254.00	-
WHA11C2106A	0.07	200564	-	-	-	-	0.06	0.07	-	-	-	-
WHA13C2107A	0.07	250564	-	0.08	0.07	0.07	0.07	0.08	-	47,607.00	333.00	-
WHA13C2108A	0.17	250564	-	0.19	0.18	0.19	0.19	0.20	0.02	133,847.00	2,490.00	-
WHA13C2109A	0.29	250564	-	0.31	0.29	0.31	0.31	0.32	0.02	203,535.00	6,176.00	-
WHA13P2107A	0.42	250564	-	0.40	0.38	0.39	0.38	0.39	(0.03)	50,400.00	1,952.00	-
WHA19C2107A	0.04	170564	-	-	-	-	0.02	0.03	-	-	-	-
WHA19C2108A	0.12	250564	0.13	0.13	0.12	0.13	0.13	0.14	0.01	7,801.00	101.00	-
WHA19C2109A	0.28	250564	-	0.29	0.27	0.29	0.29	0.30	0.01	387,104.00	10,948.00	-
WHA19P2108A	0.42	250564	-	0.41	0.39	0.41	0.39	0.40	(0.01)	2,064.00	82.00	-
WHA28C2108L	0.06	250564	-	0.07	0.07	0.07	0.07	0.08	0.01	4,776.00	33.00	-
WHA42C2106G	0.09	50464	-	-	-	-	-	0.01	-	-	-	-
WHAU13C2107A	0.26	250564	-	0.30	0.25	0.28	0.31	0.32	0.02	35,533.00	991.00	-
WHAU19C2108A	0.28	250564	-	0.33	0.29	0.33	0.33	0.34	0.05	16,599.00	510.00	-
Preferred/Foreign												
BH-Q	23.40	210936	-	-	-	-	38.75	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	-	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	-	45.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	0.44	-	-	-	-	-
Warrant												
7UP-W4	0.44	250564	0.43	0.44	0.40	0.41	0.41	0.43	(0.03)	332,462.00	13,831.00	-
AEC-W6	0.46	250564	0.48	0.50	0.47	0.48	0.48	0.49	0.02	109,394.00	5,270.00	-
AKR-W1	0.01	300464	-	-	-	-	-	-	-	-	-	-
APEX-W1	0.01	200564	-	-	-	-	-	0.01	-	-	-	-
APURE-W2	0.11	110564	-	-	-	-	-	-	-	-	-	-
AS-W2	8.30	250564	8.35	8.65	8.30	8.50	8.45	8.50	0.20	6,855.00	5,796.00	8.00
B-W4	0.24	250564	0.23	0.23	0.17	0.17	0.17	0.18	(0.07)	377,785.00	7,172.00	-
B52-W3	0.49	250564	0.49	0.51	0.48	0.50	0.49	0.50	0.01	3,784.00	187.00	-
BCPG-W1	6.05	250564	6.30	6.35	6.15	6.35	6.30	6.35	0.30	3,669.00	2,312.00	6.00
BCPG-W2	6.15	250564	6.40	6.40	6.20	6.35	6.35	6.40	0.20	2,772.00	1,767.00	6.00
BKD-W2	0.31	250564	0.32	0.33	0.30	0.30	0.30	0.31	(0.01)	169,737.00	5,304.00	-
CEN-W5	0.65	250564	0.65	0.67	0.59	0.59	0.58	0.59	(0.06)	359,565.00	22,166.00	-
CGD-W4	0.01	250564	0.01	0.01	0.01	0.01	-	0.01	-	1,298.00	1.00	-
CGD-W5	0.29	250564	0.30	0.36	0.30	0.32	0.31	0.32	0.03	1,932,428.00	63,121.00	-
CGH-W3	0.01	300464	-	-	-	-	-	-	-	-	-	-
CHAYO-W1	7.60	250564	7.75	8.35	7.75	8.00	7.95	8.00	0.40	40,058.00	32,307.00	8.00
CWT-W5	1.82	250564	-	1.90	1.82	1.83	1.83	1.84	0.01	10,666.00	1,971.00	1.00
EMC-W6	0.13	250564	0.13	0.13	0.12	0.13	0.12	0.13	-	249,450.00	3,224.00	-
GLOCON-W4	0.39	250564	0.41	0.43	0.41	0.41	0.41	0.42	0.02	353,095.00	14,731.00	-
III-W1	2.90	250564	2.90	3.18	2.84	3.18	3.12	3.18	0.28	131,938.00	39,389.00	2.00
J-W1	2.38	250564	2.34	2.52	2.24	2.30	2.30	2.34	(0.08)	7,268.00	1,693.00	2.00
JCK-W6	0.29	250564	0.30	0.30	0.28	0.28	0.28	0.29	(0.01)	543,705.00	15,730.00	-
JMART-W3	25.50	250564	25.50	26.75	25.50	26.25	26.25	26.50	0.75	1,247.00	3,293.00	26.00
JMART-W4	22.20	250564	-	23.30	22.50	23.30	23.30	23.40	1.10	2,031.00	4,666.00	22.00
JMT-W2	24.40	250564	25.00	25.00	23.90	23.90	23.80	24.50	(0.50)	1,527.00	3,658.00	23.00
JMT-W3	10.60	250564	10.70	10.90	10.60	10.60	10.60	10.70	-	1,152.00	1,238.00	10.00
MACO-W2	0.05	250564	0.05	0.06	0.04	0.04	0.04	0.05	(0.01)	1,267,352.00	6,069.00	-
MBK-W1	10.60	250564	-	11.20	10.60	10.80	10.80	11.10	0.20	164.00	182.00	11.00
MILL-W4	0.73	250564	0.73	0.74	0.72	0.73	0.72	0.73	-	56,395.00	4,094.00	-
MINT-W6	0.65	250564	0.65	0.74	0.64	0.71	0.70	0.71	0.06	534,249.00	37,223.00	-
MINT-W7	10.00	250564	10.10	10.60	10.10	10.60	10.40	10.60	0.60	15,613.00	16,261.00	10.00
NER-W1	4.34	250564	4.48	4.52	4.42	4.42	4.42	4.46	0.08	29,638.00	13,279.00	4.00
NEX-W2	4.64	250564	4.68	4.86	4.66	4.66	4.66	4.68	0.02	45,203.00	21,511.00	4.00
NFC-W1	0.98	250564	-	0.98	0.94	0.98	0.95	0.98	-	514.00	50.00	-
NOBLE-W2	1.79	250564	1.79	1.83	1.76	1.79	1.79	1.80	-	41,755.00	7,473.00	1.00
NVD-W1	0.21	250564	0.21	0.24	0.19	0.21	0.21	0.23	-	64,918.00	1,427.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PERM-W1	0.94	250564	0.94	0.98	0.94	0.98	0.98	0.99	0.04	96,390.00	9,279.00	-
PORT-W1	0.74	250564	0.76	0.84	0.72	0.81	0.81	0.82	0.07	63,314.00	5,078.00	-
PPPM-W4	0.25	250564	-	0.25	0.24	0.25	0.24	0.25	-	5,315.00	128.00	-
SABUY-W1	4.50	250564	4.60	4.60	4.50	4.50	4.50	4.54	-	5,147.00	2,335.00	4.00
SAWAD-W2	17.00	250564	16.90	17.10	16.70	17.00	17.00	17.10	-	1,009.00	1,708.00	16.00
SDC-W1	0.22	250564	0.22	0.23	0.22	0.23	0.22	0.23	0.01	1,113.00	25.00	-
SINGER-W2	24.30	250564	24.40	26.25	24.40	26.00	25.75	26.00	1.70	3,095.00	7,939.00	25.00
SST-W2	0.91	250564	-	0.96	0.89	0.89	0.89	0.91	(0.02)	2,037.00	184.00	-
STARK-W1	1.12	250564	1.11	1.14	1.11	1.12	1.12	1.13	-	54,350.00	6,111.00	1.00
TCC-W3	0.23	250564	0.23	0.23	0.21	0.21	0.21	0.22	(0.02)	10,899.00	230.00	-
TCC-W4	0.21	250564	0.21	0.21	0.20	0.20	0.20	0.21	(0.01)	18,175.00	364.00	-
TCC-W5	0.34	250564	0.34	0.34	0.33	0.33	0.33	0.34	(0.01)	11,198.00	374.00	-
TFG-W3	1.22	250564	1.22	2.38	1.22	2.26	2.26	2.28	1.04	1,671,335.00	309,957.00	1.00
TFI-W1	0.20	250564	0.20	0.21	0.19	0.19	0.19	0.20	(0.01)	92,823.00	1,804.00	-
TGPRO-W3	0.18	250564	0.18	0.19	0.17	0.18	0.18	0.19	-	228,707.00	4,102.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday May 27, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TRITN-W3	0.04	300464	-	-	-	-	-	-	-	-	-	-
TTCL-W1	0.16	250564	0.17	0.38	0.14	0.20	0.20	0.21	0.04	2,106,338.00	57,122.00	-
U-W4	0.01	250564	0.01	0.01	0.01	0.01	-	0.01	-	721,549.00	722.00	-
VGI-W2	0.63	250564	0.64	0.68	0.64	0.65	0.65	0.66	0.02	291,719.00	19,135.00	-
VIBHA-W3	0.81	250564	0.81	0.82	0.79	0.81	0.80	0.81	-	69,144.00	5,569.00	-
W-W3	0.05	200564	-	-	-	-	-	-	-	-	-	-
W-W5	0.09	250564	0.09	0.09	0.08	0.09	0.08	0.09	-	277,360.00	2,471.00	-
WAVE-W2	0.59	250564	0.65	0.65	0.57	0.57	0.57	0.58	(0.02)	458,663.00	28,441.00	-
WIK-W2	0.67	250564	0.67	0.68	0.64	0.64	0.64	0.65	(0.03)	52,745.00	3,466.00	-
XPG-W4	7.90	250564	8.00	9.65	7.90	9.60	9.60	9.65	1.70	146,498.00	128,666.00	8.00
Preferred Shares												
BH-P	40.25	120159	-	-	-	-	31.50	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
SCB-P	99.00	200564	-	104.50	104.50	104.50	99.50	105.00	5.50	1.00	10.00	104.00
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	1.09	250564	1.09	1.16	1.00	1.05	1.05	1.06	(0.04)	180,524.00	19,488.00	1.00
Warrant (MAI)												
AIE-W2	0.92	250564	0.93	0.94	0.87	0.89	0.88	0.89	(0.03)	240,003.00	21,839.00	-
ALL-W1	0.84	250564	0.83	0.85	0.82	0.84	0.84	0.85	-	15,390.00	1,288.00	-
BROOK-W5	0.63	250564	0.65	0.66	0.63	0.63	0.63	0.64	-	179,056.00	11,539.00	-
D-W1	1.03	250564	-	1.06	1.02	1.02	1.02	1.03	(0.01)	162.00	17.00	1.00
DIMET-W3	0.48	250564	-	0.47	0.36	0.47	0.36	0.47	(0.01)	3.00	-	-
DIMET-W4	0.11	250564	0.11	0.11	0.10	0.10	0.10	0.11	(0.01)	159,726.00	1,655.00	-
DOD-W1	0.52	250564	0.41	0.47	0.30	0.37	0.37	0.38	(0.15)	1,152,713.00	44,220.00	-
HPT-W1	0.37	110564	-	-	-	-	-	-	-	-	-	-
HYDRO-W1	0.14	250564	0.14	0.14	0.13	0.14	0.13	0.14	-	18,256.00	247.00	-
ITEL-W2	0.94	250564	0.96	1.01	0.96	0.97	0.97	0.98	0.03	350,466.00	34,461.00	-
K-W1	0.55	250564	0.54	0.56	0.54	0.54	0.54	0.55	(0.01)	88,813.00	4,840.00	-
LIT-W1	0.63	250564	-	0.65	0.63	0.63	0.63	0.64	-	18,425.00	1,170.00	-
MORE-W2	0.50	250564	0.49	0.53	0.49	0.51	0.51	0.52	0.01	128,611.00	6,560.00	-
NEWS-W6	0.01	180564	-	-	-	-	-	-	-	-	-	-
OCEAN-W3	0.69	250564	0.69	0.69	0.67	0.68	0.67	0.68	(0.01)	35,777.00	2,422.00	-
PIMO-W2	1.55	250564	1.59	1.62	1.43	1.46	1.46	1.47	(0.09)	1,011,222.00	154,299.00	1.00
RWI-W2	0.53	250564	0.53	0.56	0.53	0.53	0.53	0.54	-	99,393.00	5,355.00	-
SIMAT-W3	0.73	250564	0.75	0.78	0.73	0.76	0.76	0.77	0.03	12,703.00	958.00	-
SIMAT-W4	3.34	250564	-	3.52	3.40	3.52	3.40	3.56	0.18	423.00	146.00	3.00
SMART-W2	0.47	250564	0.50	0.51	0.47	0.49	0.49	0.50	0.02	168,691.00	8,367.00	-
SONIC-W1	1.94	250564	1.96	2.02	1.94	1.94	1.94	1.95	-	368,401.00	72,766.00	1.00
SWC-W1	4.90	250564	-	-	-	-	4.80	4.90	-	-	-	-
TAPAC-W4	0.45	250564	0.45	0.58	0.44	0.54	0.54	0.55	0.09	515,417.00	28,011.00	-
UREKA-W2	0.37	250564	0.38	0.38	0.37	0.38	0.37	0.38	0.01	22,340.00	846.00	-
VL-W1	1.19	250564	1.24	1.35	1.24	1.30	1.30	1.31	0.11	880,418.00	113,440.00	1.00
ZIGA-W1	3.34	250564	3.36	3.40	3.26	3.28	3.28	3.30	(0.06)	63,882.00	21,270.00	3.00
Preferred Shares												
SGF-P1	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-