

Asia Plus Securities Company Limited Daily Quotation Report

Tuesday June 01, 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
PTT	41.50	5,684,606	5.1%
OR	32.00	4,382,671	6.7%
KBANK	122.50	4,165,277	2.9%
HANA	66.00	3,876,424	9.5%
GPSC	76.75	3,659,702	5.1%
SIRI	1.49	2,806,147	4.2%
KCE	73.50	2,607,008	3.9%
AOT	64.75	2,359,051	2.8%
TIDLOR	43.75	2,109,743	1.7%
PTTEP	119.50	1,912,530	0.8%

Sector Ranking	
Sector	%Value
.AGRI	0.6614
.AUTO	0.8874
.BANK	6.6371
.COMM	4.4356
.CONMAT	2.0789
.CONS	3.3134
.ENERG	22.9260
.ETRON	6.9302
.FASHION	0.0453
.FIN	8.0348
.FOOD	3.9586
.HELTH	1.6283
.HOME	0.0779
.ICT	2.6826
.IMM	0.3138
.INSUR	0.2947
.MEDIA	1.2999
.MINE	-
.PAPER	0.0371
.PERSON	0.7573
.PETRO	2.6064
.PF&REIT	0.2256
.PKG	1.0066
.PROF	0.2641
.PROP	7.3136
.STEEL	0.5797
.TOURISM	0.3052
.TRANS	10.2212

Top Ten Gainers			
Stock	Last	Value '000	%Change
HANA19C2106A	0.29	233	222.2%
AOT19C2107A	0.03	11	200.0%
PTT19C2107B	0.03	25	200.0%
NDX41C2106B	0.08	0	166.7%
S5028C2106A	0.11	80	120.0%
HANA13C2106A	0.50	3,313	108.3%
BCPG42C2107G	0.02	20	100.0%
COM719P2107A	0.02	0	100.0%
CPF16C2107A	0.04	0	100.0%
CPF19C2107A	0.02	24	100.0%

Top Ten Losers			
Stock	Last	Value '000	%Change
TTCL-W1	0.01	16,005	-94.1%
KTB28C2110A	0.18	417	-82.0%
HANA13P2106A	0.02	2	-80.0%
DTAC28C2110A	0.21	375	-79.0%
RS41C2110A	0.21	442	-79.0%
SCGP28C2111L	0.22	650	-78.0%
BANP13P2110A	0.23	2,896	-77.0%
EPG16C2109A	0.24	171	-76.0%
GULF28C2110A	0.24	146	-76.0%
CRC28C2111L	0.26	386	-74.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,602.65	1,620.53	1,598.66	1,618.59	25.00	1.57
.SET50	968.66	982.49	964.72	981.19	18.61	1.93
.SET100	2,204.00	2,234.46	2,196.79	2,231.56	41.77	1.91
.SETHD	1,108.04	1,121.95	1,105.08	1,120.92	19.36	1.76
.SSET	987.28	992.31	984.03	989.48	8.48	0.86
.MAI	485.24	487.84	484.53	485.71	3.68	0.76
.AGRI	331.82	338.38	331.72	335.60	4.23	1.28
.AUTO	526.42	532.59	525.28	527.53	2.78	0.53
.BANK	357.76	363.26	355.08	362.47	6.61	1.86
.COMM	37,020.21	37,366.78	36,669.09	37,132.34	343.12	0.93
.CONMAT	11,365.54	11,469.19	11,349.87	11,419.36	90.27	0.80
.CONS	78.29	78.77	76.66	76.96	(0.67)	(0.86)
.ENERG	23,945.70	24,387.90	23,868.52	24,372.48	724.11	3.06
.ETRON	7,785.10	8,018.63	7,675.14	7,906.05	158.25	2.04
.FASHION	587.63	591.68	583.91	585.98	2.09	0.36
.FIN	5,808.04	5,887.39	5,797.28	5,885.35	105.55	1.83
.FOOD	13,732.88	13,816.78	13,644.10	13,732.25	63.16	0.46
.HELTH	5,216.56	5,264.57	5,187.35	5,223.16	14.08	0.27
.HOME	32.81	32.84	32.57	32.72	0.13	0.40
.ICT	140.77	141.78	140.57	141.41	0.72	0.51
.IMM	49.42	49.45	48.90	49.05	(0.23)	(0.47)
.INSUR	13,582.58	13,622.53	13,476.40	13,533.00	(37.67)	(0.28)
.MEDIA	50.68	51.50	50.58	51.21	0.77	1.53
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	6,385.81	6,385.81	6,273.28	6,301.41	(56.27)	(0.89)
.PERSON	297.64	303.82	297.64	300.85	3.24	1.09
.PETRO	1,185.27	1,199.85	1,176.68	1,192.99	11.47	0.97
.PF&REIT	193.56	193.56	191.56	169.40	0.16	0.09
.PKG	5,531.22	5,604.24	5,512.69	5,577.35	41.04	0.74
.PROF	182.64	186.06	181.94	184.41	2.82	1.55
.PROP	226.88	229.89	226.16	229.74	3.50	1.55
.STEEL	53.30	54.36	53.30	52.23	(0.31)	(0.59)
.TOURISM	476.89	482.94	472.70	481.31	6.86	1.45
.TRANS	350.40	358.18	349.09	356.93	7.43	2.13

Volume by Board (Lot)	
Main Board	37,158,666,953
Foreign Board	1,959
Total	37,158,668,912

Value by Board (Mn.Bt.)	
Main Board	115,924.72
Foreign Board	113.13
Total	116,037.86

Gainers and Losers	
Gainers	1,131
Losers	598
Unchanged	390

ASP's Daily Quotation Report

Tuesday June 01, 2021



Main Board Quotation

Issue Date

Tuesday June 01, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NWR	1.36	310564	1.40	1.42	1.35	1.38	1.38	1.39	0.02	2,689,935	374,193	1.39
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	1.09	310564	1.11	1.11	1.06	1.06	1.06	1.07	(0.03)	790,375	86,052	1.09
PREB	9.00	310564	9.20	9.20	9.05	9.05	9.05	9.10	0.05	1,815	1,650	9.09
PYLON	4.84	310564	4.88	4.92	4.80	4.82	4.80	4.82	(0.02)	36,443	17,682	4.85
RT	2.60	310564	2.62	2.64	2.50	2.52	2.50	2.52	(0.08)	184,330	47,159	2.56
SEAFCO	5.20	310564	5.25	5.25	5.10	5.10	5.10	5.15	(0.10)	194,386	100,678	5.18
SQ	3.08	310564	3.08	3.10	3.02	3.02	3.02	3.04	(0.06)	79,748	24,353	3.05
SRICHA	14.90	310564	15.00	15.20	15.00	15.10	15.00	15.10	0.20	6,126	9,242	15.09
STEC	16.00	310564	16.00	16.00	15.20	15.60	15.50	15.60	(0.40)	792,974	1,240,723	15.65
STPI	4.88	310564	4.86	4.88	4.74	4.80	4.80	4.82	(0.08)	174,226	83,669	4.8
SYNTEC	2.34	310564	2.34	2.46	2.26	2.30	2.30	2.32	(0.04)	683,227	161,225	2.36
TEAMG	2.50	310564	2.50	2.52	2.40	2.44	2.42	2.44	(0.06)	102,682	25,135	2.45
TPOLY	2.30	310564	2.34	2.40	2.30	2.34	2.34	2.38	0.04	15,238	3,600	2.36
TRC	0.16	310564	0.17	0.17	0.15	0.15	0.15	0.16	(0.01)	656,063	10,523	0.16
TRITN	0.32	310564	0.33	0.33	0.31	0.32	0.32	0.33	-	612,515	19,627	0.32
TTCL	5.05	310564	5.10	5.10	4.90	4.90	4.88	4.90	(0.15)	113,590	56,474	4.97
UNIQ	8.65	310564	8.85	8.90	8.35	8.45	8.45	8.50	(0.20)	151,329	129,864	8.58
WGE	2.26	310564	2.26	2.32	2.22	2.22	2.22	2.24	(0.04)	181,848	41,067	2.26

Foreign Board Quotation

Issue Date :

Tuesday June 01, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TCC-W5	0.33	310564	0.33	0.34	0.33	0.34	0.33	0.34	0.01	5,909.00	200.00	-
TFG-W3	1.60	310564	1.67	1.76	1.62	1.65	1.64	1.65	0.05	129,313.00	21,973.00	1.00
TFI-W1	0.20	310564	0.20	0.20	0.19	0.20	0.19	0.20	-	6,688.00	129.00	-
TGPRO-W3	0.18	310564	0.18	0.19	0.18	0.19	0.18	0.19	0.01	328,149.00	5,919.00	-
TTCL-W1	0.17	310564	0.19	0.21	0.01	0.01	0.01	0.02	(0.16)	1,900,859.00	16,005.00	-
U-W4	0.01	310564	0.01	0.01	0.01	0.01	-	0.01	-	640,677.00	641.00	-
VGI-W2	0.65	310564	0.65	0.69	0.65	0.68	0.67	0.68	0.03	353,426.00	24,053.00	-
VIBHA-W3	0.83	310564	0.83	0.83	0.80	0.82	0.82	0.83	(0.01)	100,249.00	8,189.00	-
W-W3	0.05	200564	-	-	-	-	-	-	-	-	-	-
W-W5	0.09	310564	0.09	0.10	0.08	0.09	0.09	0.10	-	388,339.00	3,495.00	-
WAVE-W2	0.59	310564	0.59	0.62	0.58	0.58	0.58	0.59	(0.01)	105,706.00	6,312.00	-
WIK-W2	0.63	310564	0.64	0.66	0.63	0.64	0.64	0.65	0.01	73,436.00	4,748.00	-
XPG-W4	13.40	310564	13.90	15.00	13.20	14.90	14.80	14.90	1.50	64,114.00	89,965.00	14.00
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	104.50	270564	-	-	-	-	100.00	106.00	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	0.78	310564	0.79	0.80	0.77	0.79	0.79	0.80	0.01	1,286,151.00	100,743.00	-
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
AIE-W2	0.89	310564	0.90	0.99	0.90	0.95	0.94	0.95	0.06	355,961.00	33,702.00	-
ALL-W1	0.82	310564	0.83	0.87	0.82	0.83	0.83	0.84	0.01	39,915.00	3,367.00	-
BROOK-W5	0.64	310564	0.65	0.65	0.63	0.65	0.64	0.65	0.01	117,585.00	7,572.00	-
D-W1	1.02	310564	-	1.06	1.01	1.02	1.02	1.03	-	2,067.00	212.00	1.00
DIMET-W3	0.46	310564	-	0.45	0.33	0.38	0.38	0.45	(0.08)	20.00	1.00	-
DIMET-W4	0.11	310564	0.11	0.11	0.10	0.10	0.10	0.11	(0.01)	259,660.00	2,807.00	-
DOD-W1	0.47	310564	0.47	0.51	0.41	0.46	0.46	0.47	(0.01)	241,946.00	11,187.00	-
HPT-W1	0.37	110564	-	-	-	-	-	-	-	-	-	-
HYDRO-W1	0.15	310564	0.14	0.15	0.13	0.15	0.14	0.15	-	8,214.00	115.00	-
ITEL-W2	1.17	310564	1.18	1.32	1.15	1.20	1.19	1.20	0.03	724,125.00	89,075.00	1.00
K-W1	0.59	310564	0.60	0.61	0.57	0.60	0.59	0.60	0.01	123,792.00	7,271.00	-
LIT-W1	0.67	310564	0.67	0.72	0.65	0.65	0.65	0.66	(0.02)	99,218.00	6,770.00	-
MORE-W2	0.50	310564	0.50	0.50	0.49	0.49	0.49	0.50	(0.01)	11,624.00	576.00	-