

Asia Plus Securities Company Limited Daily Quotation Report

Thursday May 19, 2022

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
FTI	3.84	3,736,199	53.6%
BDMS	26.75	2,168,800	0.0%
PTTEP	155.50	2,045,966	-1.9%
KBANK	142.00	1,564,528	-1.4%
AOT	68.00	1,544,927	0.0%
GULF	46.00	1,474,684	-2.1%
BANPU	11.70	1,446,871	-1.7%
CPALL	64.00	1,345,806	-0.4%
JMT	71.50	1,338,542	-4.7%
BH	173.00	1,282,027	0.6%

Sector Ranking	
Sector	%Value
.AGRI	0.6468
.AUTO	0.5984
.BANK	7.8252
.COMM	7.1829
.CONMAT	1.6893
.CONS	0.9060
.ENERG	18.6766
.ETRON	2.5325
.FASHION	0.1188
.FIN	6.7801
.FOOD	5.2103
.HEALTH	7.5094
.HOME	6.1088
.ICT	6.9312
.IMM	0.2472
.INSUR	1.0051
.MEDIA	1.1984
.MINE	-
.PAPER	0.0056
.PERSON	0.4777
.PETRO	2.3003
.PF&REIT	0.2197
.PKG	0.6213
.PROF	0.1481
.PROP	3.5597
.STEEL	0.1770
.TOURISM	0.5176
.TRANS	7.1594

Top Ten Gainers			
Stock	Last	Value '000	%Change
SPX28P2206B	0.21	962	110.0%
KBAN13C2206A	0.02	1	100.0%
STAR01C2205A	0.02	0	100.0%
SPX28P2206A	0.45	129	95.7%
DJI28P2206A	0.64	626	82.9%
COM701P2206A	0.15	0	66.7%
NDX28P2206C	1.30	221	66.7%
DJI41P2206A	1.57	828	61.9%
HSI28P2205E	0.08	4,262	60.0%
NDX28P2206B	1.16	90	56.8%

Top Ten Losers			
Stock	Last	Value '000	%Change
XIAO28C2210A	0.21	1,032	-96.3%
CPF19C2209A	0.09	272	-91.0%
AIA41C2209A	0.06	1,035	-88.5%
JD41C2206A	0.04	0	-86.2%
TIDL19C2209A	0.14	1,047	-86.0%
SPRC19C2209B	0.16	2,438	-84.0%
BDMS06C2209A	0.19	723	-81.0%
TTB13C2210A	0.19	3	-81.0%
BLA06C2209A	0.20	585	-80.0%
KTC41C2206A	0.01	0	-80.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,595.43	1,611.67	1,592.10	1,605.98	(14.35)	(0.89)
.SET50	964.11	971.48	961.58	966.84	(10.17)	(1.04)
.SET100	2,191.00	2,209.01	2,185.51	2,197.25	(25.13)	(1.13)
.SETHD	1,156.17	1,164.94	1,152.71	1,157.14	(13.13)	(1.12)
.SSET	1,055.32	1,069.94	1,054.19	1,064.60	(9.48)	(0.88)
.MAI	607.58	621.83	606.42	616.15	(5.64)	(0.91)
.AGRI	273.90	279.44	273.51	277.94	(0.81)	(0.29)
.AUTO	493.96	497.89	492.81	495.98	(1.87)	(0.38)
.BANK	362.99	366.72	362.64	363.55	(4.13)	(1.12)
.COMM	37,150.60	37,520.10	36,956.77	37,393.94	(382.45)	(1.01)
.CONMAT	9,296.62	9,368.76	9,271.37	9,319.80	(72.11)	(0.77)
.CONS	66.12	67.21	66.01	66.80	(0.42)	(0.62)
.ENERG	24,338.60	24,487.60	24,258.49	24,367.96	(338.63)	(1.37)
.ETRON	5,105.71	5,156.17	5,055.93	5,086.94	(163.03)	(3.11)
.FASHION	616.16	619.32	615.71	616.71	(3.34)	(0.54)
.FIN	4,992.12	5,056.89	4,981.93	4,992.83	(106.79)	(2.09)
.FOOD	12,856.48	12,990.76	12,814.57	12,932.52	(128.36)	(0.98)
.HEALTH	6,449.33	6,565.67	6,417.80	6,516.22	11.79	0.18
.HOME	29.44	29.83	29.34	29.59	(0.14)	(0.47)
.ICT	194.58	202.17	192.43	201.35	2.56	1.29
.IMM	50.07	51.43	50.07	51.10	(0.08)	(0.16)
.INSUR	13,960.14	14,118.59	13,876.98	13,915.72	(203.67)	(1.44)
.MEDIA	52.35	52.98	52.23	52.65	(0.63)	(1.18)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,557.27	4,613.53	4,529.14	4,557.27	(28.13)	(0.61)
.PERSON	149.26	154.06	149.17	152.85	0.96	0.63
.PETRO	1,051.34	1,069.48	1,048.39	1,058.84	(13.40)	(1.25)
.PF&REIT	193.56	193.56	191.56	157.19	(1.74)	(1.09)
.PKG	5,295.39	5,368.09	5,293.68	5,340.65	(60.10)	(1.11)
.PROF	222.94	228.05	221.15	226.39	(5.62)	(2.42)
.PROP	235.47	237.14	234.67	235.70	(3.20)	(1.34)
.STEEL	53.30	54.36	53.30	43.83	(0.55)	(1.24)
.TOURISM	537.75	540.38	534.44	536.27	(5.12)	(0.95)
.TRANS	353.14	356.61	352.02	355.83	(1.18)	(0.33)

Volume by Board (Lot)	
Main Board	20,994,025,600
Foreign Board	55,433
Total	20,994,081,033

Value by Board (Mn.Bt.)	
Main Board	62,326.06
Foreign Board	337.98
Total	62,664.04

Gainers and Losers	
Gainers	385
Losers	1,542
Unchanged	366



Main Board Quotation

Issue Date

Thursday May 19, 2022

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
WORLD	2.10	60548	-	-	-	-	-	-	-	-	-	0
Agribusiness												
EE	0.85	180565	0.84	0.86	0.84	0.85	0.85	0.86	-	43,689	3,719	0.85
GFPT	16.50	180565	16.20	16.50	16.10	16.40	16.30	16.40	(0.10)	40,132	65,420	16.3
LEE	2.54	180565	2.54	2.54	2.52	2.52	2.52	2.54	(0.02)	309	78	2.53
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	6.60	180565	6.50	6.65	6.50	6.60	6.60	6.65	-	63,864	42,130	6.6
PPPM	0.30	180565	0.30	0.31	0.28	0.29	0.28	0.29	(0.01)	453,388	13,225	0.29
STA	23.70	180565	23.20	24.00	23.10	23.80	23.70	23.80	0.10	88,460	208,280	23.55
TFM	11.00	180565	10.80	11.00	10.80	10.90	10.90	11.00	(0.10)	1,450	1,581	10.9
TRUBB	2.60	180565	2.58	2.78	2.58	2.66	2.66	2.68	0.06	136,155	36,785	2.7
TWPC	6.45	180565	6.30	6.50	6.30	6.45	6.40	6.45	-	9,507	6,081	6.4
UPOIC	9.25	180565	9.00	9.15	9.00	9.10	9.00	9.10	(0.15)	1,372	1,244	9.07
UVAN	9.25	180565	9.05	9.20	9.00	9.05	9.05	9.10	(0.20)	15,142	13,755	9.08
VPO	1.80	180565	1.75	1.78	1.73	1.75	1.75	1.76	(0.05)	46,937	8,253	1.76
Banking												
BAY	32.75	180565	32.50	33.00	32.50	32.50	32.50	32.75	(0.25)	1,371	4,479	32.67
BBL	126.00	180565	125.00	126.50	124.50	125.00	125.00	125.50	(1.00)	69,047	866,130	125.44
CIMBT	0.82	180565	0.81	0.82	0.81	0.82	0.81	0.82	-	14,991	1,215	0.81
KBANK	144.00	180565	142.00	143.50	142.00	142.00	142.00	142.50	(2.00)	109,810	1,564,528	142.48
KKP	70.75	180565	69.75	70.50	69.75	70.50	70.00	70.50	(0.25)	46,306	325,014	70.19
KTB	14.70	180565	14.60	14.80	14.60	14.60	14.60	14.70	(0.10)	393,249	577,031	14.67
LHFG	1.25	180565	1.23	1.27	1.23	1.25	1.25	1.26	-	59,893	7,507	1.25
SCB	110.00	180565	108.00	109.00	107.50	108.00	108.00	108.50	(2.00)	84,461	915,162	108.35
TCAP	38.50	180565	38.00	38.50	37.75	38.25	38.00	38.25	(0.25)	52,082	199,093	38.23
TISCO	90.25	180565	89.50	89.75	89.00	89.50	89.50	89.75	(0.75)	31,560	282,431	89.49
TTB	1.24	180565	1.22	1.24	1.22	1.22	1.22	1.23	(0.02)	1,197,137	147,013	1.23
Construction Material												
CCP	0.48	180565	0.47	0.48	0.47	0.47	0.47	0.48	(0.01)	12,590	593	0.47
COTTO	2.14	180565	2.08	2.14	2.08	2.12	2.12	2.14	(0.02)	43,403	9,178	2.11
DCC	2.80	180565	2.76	2.78	2.74	2.74	2.74	2.76	(0.06)	469,729	129,684	2.76
DCON	0.45	180565	0.43	0.45	0.43	0.45	0.44	0.45	-	19,905	877	0.44
DRT	7.30	180565	7.25	7.40	7.25	7.35	7.35	7.40	0.05	1,141	833	7.3
EPG	10.10	180565	9.95	10.00	9.85	10.00	9.95	10.00	(0.10)	79,079	78,586	9.94
GEL	0.24	180565	0.24	0.25	0.23	0.24	0.23	0.24	-	80,946	1,936	0.24
PPP	1.82	180565	1.79	1.83	1.77	1.80	1.78	1.83	(0.02)	263	47	1.79
Q-CON	5.30	180565	5.30	5.40	5.20	5.30	5.25	5.30	-	2,587	1,366	5.28
SCC	363.00	180565	360.00	361.00	359.00	359.00	359.00	360.00	(4.00)	14,774	531,641	359.85
SCCC	150.00	180565	148.50	149.50	148.50	148.50	148.50	149.50	(1.50)	1,004	14,954	148.94
SCP	5.70	180565	5.55	5.65	5.55	5.60	5.60	5.65	(0.10)	1,539	869	5.65
SKN	8.30	180565	8.20	8.35	8.15	8.20	8.20	8.25	(0.10)	15,239	12,533	8.22
STECH	2.18	180565	2.16	2.22	2.14	2.20	2.18	2.20	0.02	6,804	1,477	2.17
TASCO	17.00	180565	16.70	16.90	16.50	16.70	16.70	16.80	(0.30)	65,219	109,240	16.75
TOA	26.75	180565	26.50	27.75	26.50	27.50	27.25	27.50	0.75	18,500	50,217	27.14
TIPL	1.52	180565	1.50	1.52	1.48	1.50	1.50	1.51	(0.02)	117,830	17,689	1.5
UMI	1.50	180565	1.47	1.49	1.46	1.46	1.46	1.48	(0.04)	4,540	669	1.47
VNG	8.15	180565	8.05	8.50	8.00	8.30	8.30	8.35	0.15	109,348	91,057	8.33
WIJK	1.99	180565	1.98	2.02	1.96	2.02	2.00	2.02	0.03	2,810	559	1.99
Petrochemicals & Cr												
BCT	49.00	180565	49.00	49.00	48.75	49.00	48.75	49.00	-	54	264	48.94
CMAN	2.30	180565	2.18	2.28	2.10	2.16	2.16	2.18	(0.14)	191,943	42,032	2.19
GC	5.40	180565	5.30	5.40	5.30	5.35	5.35	5.40	(0.05)	1,524	811	5.32
GGC	14.20	180565	14.20	14.20	13.80	14.10	14.00	14.10	(0.10)	5,671	7,947	14.01
GIFT	5.45	180565	5.40	5.50	5.20	5.25	5.20	5.25	(0.20)	3,870	2,078	5.37
IVL	49.00	180565	48.00	49.00	47.75	48.50	48.25	48.50	(0.50)	205,358	994,507	48.43
NFC	2.70	180565	-	2.80	2.68	2.74	2.66	2.76	0.04	42	11	2.7
PATO	11.30	180565	11.20	11.30	11.20	11.30	11.30	11.40	-	230	260	11.3
PMTA	12.80	180565	12.00	12.60	12.00	12.50	12.50	12.70	(0.30)	69	84	12.18
PTTGC	47.00	180565	46.00	46.75	46.00	46.25	46.25	46.50	(0.75)	81,884	378,827	46.26
SUTHA	3.76	180565	3.74	3.74	3.70	3.72	3.70	3.72	(0.04)	175	65	3.72
TCCC	28.50	180565	28.00	28.50	27.75	28.00	28.00	28.25	(0.50)	892	2,508	28.12
TPA	6.15	180565	-	6.20	6.15	6.15	6.15	6.20	-	21	13	6.15
UAC	5.10	180565	4.98	5.00	4.90	4.98	4.98	5.00	(0.12)	17,545	8,684	4.95
UP	23.80	180565	-	24.20	23.70	23.80	23.70	24.00	-	13	31	23.96
Commerce												
B52	2.30	180565	-	2.48	2.24	2.44	2.42	2.44	0.14	12,982	3,087	2.38
BEAUTY	1.40	180565	1.36	1.39	1.36	1.37	1.37	1.38	(0.03)	30,651	4,200	1.37
BIG	0.72	180565	0.70	0.72	0.70	0.72	0.71	0.72	-	27,539	1,951	0.71
BJC	37.50	180565	35.75	36.75	35.50	36.75	36.50	36.75	(0.75)	92,143	334,320	36.28
COM7	38.50	180565	37.00	37.75	36.75	37.50	37.50	37.75	(1.00)	138,710	518,170	37.36
CPALL	64.25	180565	63.75	64.25	63.50	64.00	64.00	64.25	(0.25)	210,420	1,345,806	63.96
CPW	4.68	180565	4.52	4.72	4.46	4.68	4.68	4.70	-	12,708	5,832	4.59
CRC	37.00	180565	36.50	37.00	36.25	36.75	36.50	36.75	(0.25)	136,621	500,096	36.6
CSS	1.94	180565	1.90	1.93	1.90	1.92	1.91	1.92	(0.02)	48,478	9,273	1.91
DOHOME	19.60	180565	19.10	19.40	19.00	19.20	19.20	19.30	(0.40)	43,191	83,275	19.28
FN	2.78	180565	2.72	2.80	2.70	2.78	2.78	2.80	-	9,587	2,659	2.77
FTE	1.60	180565	-	1.61	1.58	1.58	1.58	1.60	(0.02)	2,369	376	1.59
GLOBAL	21.60	180565	21.50	21.60	21.10	21.40	21.40	21.50	(0.20)	55,773	119,226	21.38
HMPRO	14.70	180565	14.60	14.70	14.50	14.60						

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday May 19, 2022

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
HUMAN	12.10	180565	11.60	12.10	11.60	11.80	11.80	11.90	(0.30)	28,734	34,037	11.85	
ILINK	9.10	180565	8.70	8.90	8.60	8.60	8.60	8.65	(0.50)	34,827	30,357	8.72	
INET	6.80	180565	6.65	6.70	6.55	6.55	6.50	6.55	(0.25)	12,359	8,155	6.6	
INSET	4.38	180565	4.30	4.34	4.26	4.30	4.30	4.32	(0.08)	21,143	9,095	4.3	
INTUCH	72.75	180565	72.00	73.00	71.50	72.50	72.25	72.50	(0.25)	44,635	323,115	72.39	
ITEL	5.30	180565	5.20	5.25	5.15	5.15	5.15	5.20	(0.15)	20,565	10,680	5.19	
JAS	3.20	180565	3.12	3.18	3.10	3.14	3.12	3.14	(0.06)	458,258	144,118	3.14	
JASIF	11.10	180565	11.00	11.10	10.90	11.00	10.90	11.00	(0.10)	390,546	430,021	11.01	
JMART	55.00	180565	52.75	54.25	52.75	53.00	53.00	53.25	(2.00)	94,915	506,526	53.37	
JR	7.05	180565	7.00	7.10	7.00	7.10	7.10	7.15	0.05	4,032	2,843	7.05	
JTS	308.00	180565	281.00	379.00	262.00	368.00	367.00	368.00	60.00	7,211	240,371	333.34	
MFEK	8.95	180565	8.85	9.10	8.75	9.00	9.00	9.10	0.05	9,358	8,336	8.91	
MSC	9.00	180565	8.85	9.05	8.80	8.80	8.80	8.85	(0.20)	7,041	6,255	8.88	
PT	5.95	180565	5.95	6.10	5.95	5.95	5.95	6.00	-	6,454	3,882	6.01	
SAMART	6.00	180565	5.85	6.00	5.85	6.00	5.95	6.00	-	3,729	2,222	5.96	
SAMTEL	6.50	180565	6.45	6.50	6.40	6.50	6.50	6.55	-	606	392	6.47	
SDC	0.37	180565	0.36	0.37	0.36	0.37	0.36	0.37	-	104,245	3,758	0.36	
SIS	32.50	180565	32.00	32.00	31.25	31.50	31.50	31.75	(1.00)	3,657	11,584	31.68	
SKY	9.95	180565	9.80	10.00	9.80	9.95	9.95	10.00	-	1,997	1,994	9.99	
SVOA	3.44	180565	3.32	3.40	3.30	3.30	3.30	3.32	(0.14)	246,885	83,140	3.37	
SYMC	6.35	180565	6.35	6.45	6.20	6.40	6.40	6.45	0.05	181	114	6.28	
SYNEX	21.80	180565	21.10	21.70	21.10	21.50	21.40	21.50	(0.30)	21,666	46,552	21.49	
THCOM	8.95	180565	8.70	8.85	8.65	8.70	8.65	8.70	(0.25)	5,269	4,606	8.74	
TKC	23.00	180565	22.60	23.00	22.60	22.60	22.60	22.70	(0.40)	5,134	11,650	22.69	
TRUE	4.52	180565	4.42	4.54	4.42	4.44	4.42	4.44	(0.08)	867,290	386,571	4.46	
TWZ	0.08	180565	0.08	0.09	0.08	0.08	0.08	0.09	-	182,690	1,480	0.08	
Electronic Component													
CCET	2.58	180565	2.44	2.52	2.42	2.52	2.50	2.52	(0.06)	19,653	4,838	2.46	
DELTA	345.00	180565	335.00	338.00	331.00	333.00	332.00	333.00	(12.00)	11,081	370,550	334.4	
HANA	48.00	180565	46.50	47.25	46.25	46.75	46.75	47.00	(1.25)	103,704	485,000	46.77	
KCE	63.75	180565	62.00	63.00	61.50	62.50	62.25	62.50	(1.25)	100,333	624,999	62.29	
METCO	241.00	180565	-	242.00	239.00	241.00	240.00	242.00	-	81	1,947	240.35	
NEX	16.00	180565	15.50	15.90	15.50	15.50	15.50	15.60	(0.50)	40,102	62,788	15.66	
SMT	4.86	180565	4.74	4.80	4.74	4.74	4.74	4.76	(0.12)	14,834	7,075	4.77	
SVI	7.40	180565	7.10	7.30	7.05	7.25	7.20	7.30	(0.15)	35,592	25,644	7.21	
TEAM	3.90	180565	3.82	3.94	3.82	3.92	3.88	3.92	0.02	7,881	3,050	3.87	
Energy & Utilities													
7UP	1.09	180565	1.06	1.08	1.05	1.06	1.06	1.07	(0.03)	229,865	24,403	1.06	
ABPIF	1.32	180565	1.30	1.32	1.30	1.32	1.31	1.32	-	1,444	190	1.32	
ACC	1.38	180565	1.33	1.43	1.33	1.40	1.39	1.40	0.02	78,553	10,886	1.39	
ACE	2.88	180565	2.80	2.86	2.80	2.82	2.82	2.84	(0.06)	119,957	33,990	2.83	
AGE	3.80	180565	3.74	3.82	3.70	3.72	3.72	3.76	(0.08)	57,309	21,520	3.76	
AI	6.45	180565	6.45	6.50	6.45	6.45	6.45	6.50	-	3,308	2,139	6.46	
AIE	3.92	180565	3.86	3.90	3.82	3.82	3.82	3.86	(0.10)	15,535	5,985	3.85	
AKR	0.99	180565	0.98	0.99	0.97	0.98	0.97	0.98	(0.01)	22,173	2,171	0.98	
BAFS	27.75	180565	27.50	28.00	27.25	27.75	27.50	27.75	-	5,490	15,155	27.6	
BANPU	11.90	180565	11.50	11.80	11.50	11.70	11.60	11.70	(0.20)	1,244,142	1,446,871	11.63	
BBGI	8.75	180565	8.55	8.75	8.55	8.75	8.70	8.75	-	9,052	7,838	8.66	
BCP	35.25	180565	34.25	35.25	34.25	34.75	34.75	35.00	(0.50)	49,313	171,885	34.86	
BCPG	12.10	180565	11.80	12.10	11.80	12.00	12.00	12.10	(0.10)	45,265	54,176	11.97	
BGRIM	33.00	180565	32.25	33.00	32.25	33.00	32.75	33.00	-	85,764	279,795	32.62	
BPP	16.10	180565	16.00	16.10	15.80	15.90	15.90	16.00	(0.20)	13,161	21,016	15.97	
BRRGIF	5.65	180565	5.70	5.70	5.65	5.65	5.60	5.65	-	1,078	610	5.66	
CKP	5.65	180565	5.55	5.70	5.50	5.55	5.55	5.60	(0.10)	286,332	160,324	5.6	
CV	2.36	180565	2.30	2.36	2.30	2.32	2.32	2.34	(0.04)	7,093	1,646	2.32	
DEMCO	3.10	180565	3.00	3.20	2.96	3.02	3.00	3.02	(0.08)	57,003	17,544	3.08	
EA	86.25	180565	85.00	85.50	84.25	85.00	84.75	85.00	(1.25)	108,259	918,400	84.83	
EASTW	6.70	180565	6.60	6.80	6.55	6.80	6.75	6.80	0.10	7,031	4,690	6.67	
EGATIF	9.20	180565	9.15	9.15	9.00	9.10	9.05	9.10	(0.10)	12,366	11,213	9.07	
EGCO	177.50	180565	172.50	176.50	172.50	175.50	175.50	176.00	(2.00)	20,491	359,672	175.53	
EP	4.88	180565	4.80	4.80	4.74	4.78	4.76	4.78	(0.10)	25,280	12,049	4.77	
ESSO	9.80	180565	9.55	9.65	9.50	9.55	9.50	9.55	(0.25)	140,568	134,583	9.57	
ETC	3.78	180565	3.66	3.74	3.66	3.70	3.70	3.74	(0.08)	72,515	26,841	3.7	
GPSC	63.25	180565	62.00	62.75	61.75	62.25	62.00	62.25	(1.00)	58,603	364,902	62.27	
GREEN	1.31	180565	1.30	1.31	1.28	1.30	1.28	1.30	(0.01)	3,691	478	1.29	
GULF	47.00	180565	46.00	46.50	45.75	46.00	46.00	46.25	(1.00)	320,108	1,474,684	46.07	
GUNKUL	5.35	180565	5.20	5.40	5.20	5.25	5.25	5.30	(0.10)	959,509	507,264	5.29	
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0	
IRPC	3.28	180565	3.20	3.28	3.20	3.26	3.24	3.26	(0.02)	497,606	161,364	3.24	
KBSPIF	11.40	180565	11.30	11.40	11.30	11.30	11.30	11.40	(0.10)	1,430	1,626	11.37	
LANNA	18.70	180565	18.30	18.50	18.20	18.40	18.40	18.50	(0.30)	20,641	37,927	18.37	
MDX	5.10	180565	4.94	5.05	4.94	5.00	5.00	5.05	(0.10)	953	475	4.98	
OR	26.50	180565	26.25	26.50	26.00	26.50	26.25	26.50	-	167,625	441,681	26.35	
PRIME	1.58	180565											

Main Board Quotation

Issue Date

Thursday May 19, 2022

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
GPI	1.81	180565	1.80	1.80	1.76	1.79	1.78	1.79	(0.02)	1,390	248	1.78	
GRAMMY	10.20	180565	-	10.30	10.00	10.20	10.10	10.20	-	295	298	10.1	
JKN	5.85	180565	5.75	5.80	5.60	5.60	5.60	5.65	(0.25)	18,941	10,731	5.67	
MACO	0.71	180565	0.68	0.70	0.68	0.68	0.68	0.69	(0.03)	166,631	11,418	0.69	
MAJOR	20.60	180565	20.10	20.70	20.00	20.50	20.50	20.60	(0.10)	24,009	49,081	20.44	
MATCH	1.85	180565	-	1.92	1.85	1.90	1.85	1.90	0.05	41	8	1.89	
MATI	9.15	180565	9.40	9.45	8.75	9.15	9.15	9.20	-	395	365	9.23	
MCOT	5.50	180565	5.45	5.45	5.25	5.30	5.25	5.30	(0.20)	1,968	1,044	5.3	
MONO	2.26	180565	2.18	2.26	2.18	2.24	2.22	2.24	(0.02)	295,441	65,622	2.22	
MPIC	1.56	180565	1.56	1.62	1.55	1.55	1.55	1.62	(0.01)	16	2	1.56	
NATION	0.27	180565	0.25	0.27	0.25	0.27	0.26	0.27	-	13,237	344	0.26	
ONEE	11.00	180565	10.80	11.00	10.60	10.80	10.70	10.80	(0.20)	73,365	79,056	10.78	
PLANB	7.70	180565	7.60	7.70	7.55	7.65	7.60	7.65	(0.05)	25,320	19,334	7.64	
POST	1.10	170564	-	-	-	-	-	-	-	-	-	0	
PRAKIT	9.90	180565	-	9.90	9.65	9.90	9.60	9.80	-	55	53	9.68	
PTECH	23.00	170565	-	23.10	23.00	23.10	23.10	23.40	0.10	10	23	23.05	
SE-ED	2.18	180565	-	2.22	2.22	2.22	2.14	2.22	0.04	55	12	2.22	
TH	5.70	180565	5.40	5.85	5.35	5.65	5.60	5.65	(0.05)	334,602	187,822	5.61	
TKS	11.10	180565	10.80	11.10	10.80	11.00	10.90	11.00	(0.10)	19,658	21,524	10.95	
VGI	4.98	180565	4.90	4.96	4.88	4.96	4.94	4.96	(0.02)	179,535	88,618	4.94	
WAVE	0.62	180565	0.60	0.62	0.60	0.62	0.61	0.62	-	14,569	885	0.61	
WORK	23.20	180565	22.60	23.10	22.50	22.80	22.80	23.00	(0.40)	20,420	46,616	22.83	
Finance & Securities											-	-	
AEONTS	190.00	180565	187.50	188.50	186.00	186.00	186.00	186.50	(4.00)	1,561	29,200	187.06	
AMANAH	4.90	180565	4.84	4.94	4.84	4.84	4.84	4.88	(0.06)	43,873	21,338	4.86	
ASAP	2.94	180565	2.88	3.02	2.86	2.94	2.92	2.94	-	9,527	2,807	2.95	
ASK	43.00	180565	41.50	42.25	40.50	40.75	40.75	41.00	(2.25)	13,597	56,049	41.22	
ASP	3.18	180565	3.12	3.18	3.10	3.14	3.14	3.16	(0.04)	47,761	14,998	3.14	
BAM	19.00	180565	18.70	18.90	18.60	18.60	18.60	18.70	(0.40)	106,354	199,031	18.71	
BFIT	31.00	180565	30.00	31.25	29.75	30.25	30.25	30.50	(0.75)	10,653	32,543	30.55	
BYD	7.70	180565	7.65	7.75	7.60	7.65	7.60	7.65	(0.05)	191,024	146,297	7.66	
CGH	1.12	180565	1.09	1.12	1.08	1.09	1.09	1.10	(0.03)	117,093	12,880	1.1	
CHAYO	12.50	180565	12.30	12.80	12.20	12.50	12.50	12.60	-	91,715	114,993	12.54	
ECL	2.42	180565	2.34	2.54	2.30	2.48	2.48	2.50	0.06	439,750	107,936	2.45	
FNS	3.68	180565	3.64	3.66	3.60	3.62	3.62	3.66	(0.06)	4,722	1,712	3.63	
FSS	4.32	180565	4.24	4.28	4.18	4.20	4.20	4.22	(0.12)	18,807	7,931	4.22	
GBX	1.23	180565	1.19	1.21	1.19	1.20	1.19	1.20	(0.03)	9,279	1,110	1.2	
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0	
HENG	3.60	180565	3.42	3.54	3.42	3.52	3.52	3.54	(0.08)	47,748	16,696	3.5	
IFS	3.02	180565	3.00	3.08	3.00	3.04	3.04	3.06	0.02	2,712	823	3.03	
JMT	75.00	180565	73.25	74.00	71.50	71.50	71.50	71.75	(3.50)	184,154	1,338,542	72.69	
KCAR	8.45	180565	8.40	8.45	8.35	8.40	8.40	8.45	(0.05)	619	520	8.4	
KGI	5.30	180565	5.20	5.20	5.15	5.20	5.15	5.20	(0.10)	23,590	12,224	5.18	
KTC	60.00	180565	58.75	59.75	58.00	58.75	58.75	59.00	(1.25)	60,217	355,053	58.96	
MFC	23.00	180565	22.80	23.00	22.60	22.60	22.60	22.70	(0.40)	920	2,091	22.73	
MICRO	6.15	180565	6.00	6.15	6.00	6.10	6.05	6.10	(0.05)	8,143	4,944	6.07	
ML	1.20	180565	1.18	1.20	1.18	1.20	1.19	1.20	-	3,105	368	1.19	
MST	11.60	180565	11.60	11.60	11.50	11.60	11.60	11.70	-	617	715	11.6	
MTC	45.00	180565	43.50	44.50	43.00	43.75	43.50	43.75	(1.25)	101,702	446,158	43.87	
NCAP	6.70	180565	6.40	6.95	6.40	6.90	6.85	6.90	0.20	49,337	33,302	6.75	
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0	
PL	2.68	180565	2.66	2.70	2.66	2.70	2.66	2.70	0.02	249	66	2.67	
S11	5.70	180565	5.65	5.70	5.55	5.65	5.65	5.70	(0.05)	4,193	2,356	5.62	
SAK	8.10	180565	7.90	8.10	7.90	8.00	8.00	8.05	(0.10)	24,230	19,375	8	
SAWAD	50.50	180565	49.00	50.25	49.00	49.50	49.50	49.75	(1.00)	74,418	369,781	49.69	
THANI	4.20	180565	4.10	4.18	4.10	4.12	4.12	4.14	(0.08)	94,541	39,149	4.14	
TIDLOR	33.75	180565	33.25	33.75	33.25	33.75	33.50	33.75	-	81,961	275,254	33.58	
TK	10.80	180565	10.60	10.90	10.60	10.70	10.70	10.80	(0.10)	4,164	4,470	10.74	
TNITY	8.60	180565	8.45	8.55	8.45	8.55	8.55	8.60	(0.05)	9,646	8,209	8.51	
UOBKH	5.35	180565	5.30	5.35	5.20	5.30	5.25	5.30	(0.05)	413	218	5.27	
XPG	1.70	180565	1.67	1.71	1.65	1.70	1.69	1.70	-	174,778	29,487	1.69	
Food & Beverage											-	-	
APURE	5.65	180565	5.50	5.60	5.45	5.45	5.45	5.50	(0.20)	10,931	6,017	5.5	
ASIAN	17.10	180565	16.60	16.90	16.50	16.50	16.50	16.60	(0.60)	114,475	190,789	16.67	
BR	3.38	180565	3.26	3.48	3.26	3.44	3.44	3.46	0.06	239,342	81,458	3.4	
BRR	5.95	180565	5.70	5.90	5.70	5.85	5.80	5.85	(0.10)	8,242	4,775	5.79	
CBG	104.00	180565	102.00	103.50	102.00	102.50	102.50	103.00	(1.50)	36,457	373,708	102.51	
CFRESH	3.78	180565	3.68	3.76	3.56	3.58	3.58	3.60	(0.20)	208,362	76,286	3.66	
CHOTI	129.50	180565	128.00	129.00	127.00	127.50	124.50	129.00	(2.00)	20	255	127.63	
CM	3.14	180565	3.06	3.12	2.98	3.00	3.00	3.06	(0.14)	23,112	7,043	3.05	
CPF	25.50	180565	25.00	25.25	24.90	25.00	25.00	25.25	(0.50)	317,925	796,327	25.05	
CPI	4.10	180565	4.00	4.08	3.96	4.02	4.02	4.04	(0.08)	92,285	37,123	4.02	
F&D	21.30	170565	-	-	-	-	21.30	22.00	-	-	-	0	
GLOCON	0.96	180565	0.94	0.98	0.93	0.95	0.95	0.96	(0.01)	527,867	50,400	0.95	
HTC	29.75	180565	29.50	29.50	29.25	29.25	29.25	29.50	(0.50)	949	2,790	29.4	

Main Board Quotation

Issue Date

Thursday May 19, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
TU	16.70	180565	16.40	16.70	16.40	16.50	16.50	16.60	(0.20)	177,027	292,806	16.54
TVO	32.00	180565	31.75	32.00	31.50	31.50	31.50	31.75	(0.50)	15,435	48,904	31.68
W	2.82	180565	2.78	2.82	2.76	2.82	2.80	2.82	-	7,793	2,171	2.79
ZEN	11.40	180565	11.30	11.40	11.10	11.40	11.30	11.40	-	2,728	3,064	11.23
Health Care Service										-	-	
AHC	17.70	180565	17.50	17.60	17.40	17.50	17.40	17.50	(0.20)	332	580	17.46
BCH	18.70	180565	18.50	18.70	18.30	18.60	18.50	18.60	(0.10)	191,688	355,192	18.53
BDMS	26.75	180565	26.25	27.00	26.25	26.75	26.50	26.75	-	812,984	2,168,800	26.68
BH	172.00	180565	171.00	176.00	170.50	173.00	173.00	173.50	1.00	73,948	1,282,027	173.37
CHG	3.42	180565	3.40	3.54	3.38	3.50	3.50	3.52	0.08	759,088	264,070	3.48
CMR	2.68	180565	2.66	2.72	2.66	2.70	2.68	2.70	0.02	5,808	1,566	2.7
EKH	7.25	180565	7.20	7.70	7.20	7.65	7.60	7.65	0.40	101,951	76,605	7.51
KDH	85.50	180565	86.00	86.00	85.50	86.00	85.00	86.00	0.50	65	558	85.81
LPH	5.65	180565	5.65	5.75	5.65	5.70	5.70	5.75	0.05	1,475	841	5.7
M-CHAI	306.00	180565	-	304.00	300.00	300.00	300.00	304.00	(6.00)	14	422	301.21
NEW	56.00	180565	-	56.00	56.00	56.00	50.00	59.00	-	10	56	56
NTV	33.75	180565	33.75	33.75	33.25	33.25	33.25	33.50	(0.50)	850	2,847	33.49
PR9	14.50	180565	14.10	14.70	14.10	14.60	14.50	14.60	0.10	49,834	72,409	14.53
PRINC	4.64	180565	4.56	4.62	4.50	4.54	4.52	4.54	(0.10)	32,090	14,611	4.55
RAM	46.25	180565	45.75	47.75	45.50	47.00	47.00	47.25	0.75	10,717	50,200	46.84
RJH	32.50	180565	32.25	33.00	32.25	33.00	32.75	33.00	0.50	9,968	32,602	32.71
RPH	6.65	180565	6.55	6.75	6.50	6.65	6.65	6.70	-	7,843	5,223	6.66
SKR	14.40	180565	14.20	14.40	14.00	14.20	14.10	14.20	(0.20)	7,086	10,060	14.2
SVH	408.00	180565	-	408.00	408.00	408.00	406.00	410.00	-	1	41	408
THG	62.25	180565	61.50	62.50	61.25	62.00	62.00	62.25	(0.25)	46,731	289,574	61.97
VIBHA	2.52	180565	2.50	2.56	2.46	2.52	2.52	2.54	-	175,428	44,120	2.52
VIH	9.50	180565	9.45	9.50	9.40	9.40	9.40	9.45	(0.10)	4,464	4,210	9.43
WPH	2.84	180565	2.82	2.98	2.78	2.92	2.90	2.92	0.08	29,037	8,430	2.9
Tourism & Leisure										-	-	
ASIA	6.10	180565	6.05	6.10	6.05	6.10	6.05	6.10	-	21	13	6.07
BEYOND	10.90	180565	10.70	11.00	10.60	10.70	10.70	10.80	(0.20)	6,070	6,573	10.83
CENTEL	40.25	180565	39.75	40.50	39.75	40.00	40.00	40.25	(0.25)	52,878	211,920	40.08
CSR	56.50	130565	-	-	-	-	55.50	59.75	-	-	-	0
DUSIT	9.75	180565	9.40	9.75	9.40	9.70	9.60	9.70	(0.05)	49	47	9.53
ERW	3.72	180565	3.70	3.72	3.62	3.64	3.64	3.66	(0.08)	75,416	27,741	3.68
GRAND	0.24	180565	0.24	0.25	0.23	0.23	0.23	0.24	(0.01)	821,679	19,620	0.24
LRH	29.00	180565	-	29.25	29.25	29.25	29.00	29.50	0.25	4	12	29.25
MANRIN	19.00	180565	-	19.30	19.30	19.30	19.10	19.30	0.30	1	2	19.3
OHTL	325.00	180565	-	340.00	325.00	325.00	325.00	340.00	-	14	462	329.64
ROH	3.10	180565	-	3.16	3.02	3.12	3.10	3.12	0.02	730	226	3.1
SHANG	53.00	180565	-	52.00	52.00	52.00	51.50	52.50	(1.00)	5	26	52
SHR	4.12	180565	4.04	4.10	4.00	4.06	4.06	4.08	(0.06)	141,946	57,369	4.04
VRANDA	6.20	180565	6.10	6.15	6.10	6.15	6.15	6.20	(0.05)	503	309	6.14
Home & Office Prodi										-	-	
AJA	0.43	180565	0.41	0.42	0.40	0.41	0.41	0.42	(0.02)	292,843	12,013	0.41
DTCI	30.75	180565	-	30.50	30.25	30.50	25.00	31.00	(0.25)	9	27	30.39
FANCY	0.90	180565	0.88	0.90	0.87	0.89	0.88	0.89	(0.01)	2,048	180	0.88
FTI	2.50	0	4.00	4.50	3.80	3.84	3.82	3.84	1.34	8,850,291	3,736,199	4.22
KYE	364.00	180565	-	365.00	364.00	364.00	364.00	365.00	-	9	328	364.33
L&E	2.00	180565	1.99	2.00	1.94	2.00	1.98	2.00	-	564	111	1.98
MODERN	3.62	180565	3.64	3.66	3.60	3.60	3.60	3.64	(0.02)	2,039	738	3.62
OGC	24.30	180565	-	24.30	24.00	24.00	24.00	24.40	(0.30)	57	137	24.11
ROCK	8.00	130565	-	-	-	-	7.90	9.00	-	-	-	0
SIAM	1.75	180565	-	1.76	1.73	1.76	1.74	1.76	0.01	322	56	1.74
TCMC	1.69	180565	1.64	1.76	1.63	1.71	1.71	1.72	0.02	348,991	60,229	1.73
TSR	4.14	180565	4.04	4.28	4.02	4.18	4.18	4.20	0.04	42,827	17,938	4.19
Insurance										-	-	
AYUD	43.00	180565	-	44.00	42.75	44.00	42.75	44.00	1.00	102	439	43.01
BKI	273.00	180565	272.00	273.00	267.00	267.00	266.00	267.00	(6.00)	2,103	56,566	268.98
BLA	39.00	180565	38.25	38.75	37.75	38.00	38.00	38.25	(1.00)	26,138	99,819	38.19
BUI	20.50	180565	-	20.60	20.30	20.30	20.30	20.50	(0.20)	7	14	20.46
CHARAN	26.00	180565	-	26.00	26.00	26.00	26.00	28.50	-	8	21	26
INSURE	101.00	180565	131.00	131.00	131.00	131.00	131.00	-	30.00	13	170	131
KWI	2.06	180565	2.04	2.08	1.94	2.00	1.94	2.00	(0.06)	5,366	1,077	2.01
MTI	112.00	180565	-	114.00	110.00	112.50	112.50	113.50	0.50	117	1,323	113.04
NKI	46.25	180565	-	49.00	46.25	49.00	47.00	49.00	2.75	19	92	48.55
NSI	85.50	180565	85.00	86.50	85.00	86.50	85.50	86.50	1.00	36	307	85.33
SMK	11.90	170565	-	-	-	-	-	-	-	-	-	0
TGH	19.80	180565	-	20.40	19.90	20.10	20.10	20.40	0.30	58	117	20.19
THRE	1.02	180565	1.01	1.03	1.01	1.02	1.01	1.02	-	6,849	695	1.01
THREL	5.20	180565	5.05	5.15	4.86	4.90	4.90	4.92	(0.30)	126,552	62,822	4.96
TIPH	62.00	180565	61.00	63.50	60.50	61.00	61.00	61.25	(1.00)	44,737	275,896	61.67
TQM	43.50	180565	42.25	43.00	42.00	42.00	42.00	42.25	(1.50)	19,895	84,414	42.43
TSI	0.38	180565	0.39	0.40	0.38	0.39	0.39	0.40	0.01	20,060	775	0.39
TVI	16.70	180565	16.50	16.60	16.30	16.30	16.30	16.40	(0.40)	3,398	5,581	16.43
Mining										-	-	
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging										-	-	
AJ	16.60	180565	16.30	16.60	16.30	16.30	16.30	16.40	(0.30)	2,620	4,283	16.35
ALUCON	190.00	180565	192.00	193.00	191.00	193.00	192.00	194.00	3.00	7	134	191.57
BGC	10.10	180565	10.00	10.10	10.00	10.10	10.00	10.10	-	1,738	1,745	10.04
CSC	47.00	180565	47.00	47.50	47.00	47.50	47.00	47.50	0.50	31	147	47.47
NEP	0.42	180565	-	0.42	0.41	0.42	0.41	0.42	-	619	26	0.42
PTL	24.10	180565	23.80	24.20	23.70	23.80	23.80	23.90	(0.30)	9,811	23,532	23.99
SCGP	54.50	180565	53.25	54.00	53.25	53.75	53.50	53.75	(0.75)	36,298	194,947	53.71
SFLEX	3.92	180565	3.82	3.94	3.78	3.86	3.84	3.86	(0.06)	336,577	130,378	3.87
SITHAI	1.22	180565	1.21	1.28	1.20	1.27	1.27	1.28	0.05	80,628	10,099	1.25
SLP	0.73	180565	0.72	0.73	0.70	0.71	0.70	0.71	(0.02)	2,918	207	0.71
SMPC	15.10	180565	14.90	15.20	14.90	15.10	15.00	15.10	-	9,333	14,095	15.1
SPACK	2.20	180565	-	2.20	2.18	2.20	2.18	2.22	-	236	52	2.19
TCOAT	29.25	280465	-	-	-	-	27.50	29.00	-	-	-	0
TFI	0.18	180565	0.18	0.19	0.18	0.18	0.18	0.19	-	13,679	246	0.18
THIP	41.50	180565	41.25	43.00	41.25	41.75	41.75	42.50	0.25	644	2,716	42.18
TMD	24.50	180565	24.70	24.70	24.50	24.50	24.50	24.70	-	25	61	24.56
TOPP	161.00	170565	-	-	-	-	161.00	170.00	-	-	-	0
TPAC	15.90	180565	15.60	15.70	15.30	15.50	15.50	15.60	(0.40)	4,060	6,297	15.51
TPBI	4.18	180565	-	4.20	4.08	4.14	4.12	4.18	(0.04)	505	208	4.12
TPP	19.20	180565	19.10	19.20	19.00	19.20	19.00	19.20	-	77	147	19.04
Personal Products &										-	-	
APCO	4.86	180565	4.88	4.88	4.78	4.84	4.82	4.84	(0.02)	752	363	4.83

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday May 19, 2022

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	-	0
TNR	7.85	180565	-	8.05	7.75	7.75	7.75	8.00	(0.10)	415	330	7.94	7.94
TOG	7.70	180565	7.55	7.70	7.35	7.65	7.60	7.65	(0.05)	8,552	6,424	7.51	7.51
Professional Service													
BWG	0.93	180565	0.91	0.93	0.90	0.92	0.91	0.92	(0.01)	79,382	7,277	0.92	0.92
GENCO	0.73	180565	0.69	0.72	0.69	0.70	0.70	0.71	(0.03)	13,442	941	0.7	0.7
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	-	0
SISB	12.40	180565	11.80	12.10	11.60	12.00	11.90	12.00	(0.40)	52,374	62,285	11.89	11.89
SO	12.90	180565	12.50	12.80	12.40	12.70	12.60	12.70	(0.20)	5,182	6,563	12.66	12.66
Property Developme													
A	5.00	180565	4.98	5.00	4.98	4.98	4.96	4.98	(0.02)	31	15	4.98	4.98
AMATA	19.40	180565	19.20	19.30	19.00	19.30	19.20	19.30	(0.10)	56,510	108,460	19.19	19.19
AMATAV	7.35	180565	7.25	7.40	7.25	7.40	7.30	7.40	0.05	665	490	7.36	7.36
ANAN	1.20	180565	1.17	1.19	1.15	1.17	1.17	1.18	(0.03)	143,180	16,710	1.17	1.17
AP	11.00	180565	10.80	10.90	10.70	10.90	10.80	10.90	(0.10)	110,028	119,080	10.82	10.82
APEX	0.04	280564	-	-	-	-	-	-	-	-	-	-	0
AQ	0.03	180565	0.03	0.03	0.02	0.03	0.02	0.03	-	698,579	1,954	0.03	0.03
ASW	8.00	180565	7.95	8.05	7.95	8.00	7.95	8.00	-	9,793	7,828	7.99	7.99
AWC	4.90	180565	4.82	4.84	4.74	4.78	4.78	4.80	(0.12)	513,703	245,879	4.79	4.79
BLAND	0.99	180565	0.98	0.99	0.97	0.98	0.97	0.98	(0.01)	38,921	3,815	0.98	0.98
BRI	11.10	180565	10.70	11.10	10.70	10.90	10.90	11.00	(0.20)	29,119	31,913	10.96	10.96
BROCK	1.79	180565	-	1.86	1.72	1.75	1.74	1.75	(0.04)	275	48	1.75	1.75
CGD	0.43	180565	0.43	0.44	0.43	0.43	0.43	0.44	-	30,957	1,332	0.43	0.43
CI	0.98	180565	0.96	0.98	0.95	0.95	0.95	0.96	(0.03)	15,416	1,487	0.96	0.96
CMC	1.53	180565	1.50	1.52	1.49	1.52	1.51	1.52	(0.01)	4,281	642	1.5	1.5
CPN	60.75	180565	60.00	60.25	59.50	60.25	60.25	60.50	(0.50)	80,407	482,739	60.04	60.04
ESTAR	0.37	180565	0.37	0.38	0.37	0.37	0.37	0.38	-	4,419	164	0.37	0.37
EVER	0.32	180565	0.31	0.33	0.31	0.32	0.31	0.32	-	246,950	7,886	0.32	0.32
FPT	15.20	180565	14.70	15.20	14.70	15.20	15.20	15.30	-	881	1,333	15.13	15.13
GLAND	2.04	180565	2.04	2.10	2.02	2.06	2.04	2.06	0.02	889	183	2.06	2.06
J	4.16	180565	4.06	4.12	4.00	4.10	4.08	4.10	(0.06)	49,753	20,265	4.07	4.07
JCK	0.59	180565	0.58	0.59	0.57	0.58	0.57	0.58	(0.01)	84,308	4,877	0.58	0.58
KC	-	310762	0.47	0.56	0.36	0.42	0.42	0.43	0.42	4,384,022	204,339	0.47	0.47
LALIN	9.20	180565	9.05	9.45	9.05	9.35	9.30	9.35	0.15	5,431	5,035	9.27	9.27
LH	8.95	180565	8.85	8.90	8.80	8.80	8.80	8.85	(0.15)	336,882	298,155	8.85	8.85
LPN	4.56	180565	4.52	4.54	4.46	4.48	4.48	4.50	(0.08)	26,515	11,918	4.49	4.49
MBK	13.10	180565	12.80	13.20	12.80	13.00	12.90	13.00	(0.10)	27,256	35,468	13.01	13.01
MJD	1.77	180565	1.69	1.75	1.69	1.72	1.72	1.73	(0.05)	6,665	1,142	1.71	1.71
MK	3.04	180565	3.04	3.04	3.00	3.00	3.00	3.02	(0.04)	453	137	3.02	3.02
NCH	1.94	180565	1.88	1.92	1.86	1.90	1.89	1.90	(0.04)	124,671	23,526	1.89	1.89
NNCL	2.24	180565	2.24	2.24	2.20	2.22	2.20	2.22	(0.02)	495	109	2.21	2.21
NOBLE	4.82	180565	4.78	4.80	4.76	4.80	4.78	4.80	(0.02)	16,651	7,965	4.78	4.78
NUSA	1.46	180565	1.43	1.49	1.41	1.46	1.45	1.46	-	598,999	87,433	1.46	1.46
NVD	2.16	180565	2.16	2.16	2.10	2.14	2.12	2.14	(0.02)	4,277	909	2.13	2.13
ORI	9.80	180565	9.65	9.75	9.50	9.60	9.60	9.65	(0.20)	88,948	85,965	9.66	9.66
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	-	0
PEACE	4.90	180565	4.80	4.80	4.64	4.70	4.68	4.70	(0.20)	10,917	5,175	4.74	4.74
PF	0.42	180565	0.42	0.43	0.41	0.41	0.41	0.42	(0.01)	89,886	3,774	0.42	0.42
PIN	3.78	180565	3.72	3.76	3.68	3.68	3.68	3.72	(0.10)	8,305	3,077	3.71	3.71
PLAT	3.12	180565	3.06	3.10	3.06	3.10	3.08	3.10	(0.02)	3,395	1,040	3.06	3.06
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	-	0
PRECHA	1.70	180565	1.69	1.72	1.67	1.69	1.68	1.69	(0.01)	4,494	760	1.69	1.69
PRIN	2.56	180565	-	2.60	2.52	2.60	2.52	2.60	0.04	816	210	2.58	2.58
PSH	13.00	180565	12.90	13.10	12.90	12.90	12.90	13.00	(0.10)	8,309	10,746	12.93	12.93
QH	2.22	180565	2.20	2.22	2.18	2.20	2.20	2.22	(0.02)	348,564	76,838	2.2	2.2
RICHY	1.00	180565	0.99	1.00	0.97	0.99	0.98	0.99	(0.01)	27,173	2,677	0.99	0.99
RML	0.76	180565	0.74	0.76	0.73	0.76	0.74	0.76	-	6,845	510	0.75	0.75
ROJNA	6.20	180565	6.10	6.15	6.00	6.05	6.05	6.10	(0.15)	8,628	5,246	6.08	6.08
S	1.89	180565	1.89	1.89	1.87	1.87	1.87	1.88	(0.02)	18,450	3,465	1.88	1.88
SA	9.10	180565	9.00	9.00	8.75	8.85	8.80	8.85	(0.25)	4,821	4,279	8.88	8.88
SAMCO	1.49	180565	1.49	1.51	1.46	1.48	1.47	1.48	(0.01)	5,574	824	1.48	1.48
SC	3.36	180565	3.32	3.36	3.32	3.36	3.34	3.36	-	34,343	11,457	3.34	3.34
SENA	3.94	180565	3.90	3.92	3.88	3.92	3.90	3.92	(0.02)	28,222	11,004	3.9	3.9
SF	8.40	180565	7.85	8.10	7.65	7.70	7.65	7.70	(0.70)	696	547	7.86	7.86
SIRI	1.10	180565	1.08	1.09	1.07	1.08	1.08	1.09	(0.02)	313,818	33,910	1.08	1.08
SPALI	20.50	180565	20.30	20.50	20.20	20.20	20.20	20.30	(0.30)	34,124	69,348	20.32	20.32
U	1.46	180565	1.40	1.43	1.40	1.40	1.40	1.41	(0.06)	364,830	51,496	1.41	1.41
UV	2.94	180565	2.92	3.18	2.90	2.96	2.96	3.00	0.02	103,625	31,645	3.05	3.05
WHA	3.18	180565	3.12	3.18	3.10	3.14	3.14	3.16	(0.04)	216,897	68,337	3.15	3.15
WIN	1.69	180565	1.64	1.69	1.63	1.66	1.66						

Main Board Quotation

Issue Date

Thursday May 19, 2022

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
KWC	255.00	170565	-	-	-	-	251.00	263.00	-	-	-	0	
MENA	1.61	180565	1.61	1.61	1.59	1.60	1.58	1.60	(0.01)	4,424	706	1.6	
NOK	1.04	10764	-	-	-	-	-	-	-	-	-	0	
NYT	4.36	180565	4.36	4.56	4.36	4.48	4.46	4.48	0.12	15,015	6,733	4.48	
PORT	2.14	180565	2.14	2.14	2.06	2.06	2.06	2.10	(0.08)	2,384	500	2.1	
PRM	5.70	180565	5.60	5.75	5.60	5.65	5.65	5.70	(0.05)	25,108	14,220	5.66	
PSL	21.10	180565	20.50	21.00	19.60	20.60	20.60	20.70	(0.50)	216,496	441,136	20.38	
RCL	47.25	180565	45.75	46.50	45.75	46.00	46.00	46.25	(1.25)	48,666	224,324	46.09	
TFFIF	8.15	180565	8.10	8.15	8.05	8.10	8.10	8.15	(0.05)	12,862	10,412	8.1	
THAI	3.32	170564	-	-	-	-	-	-	-	-	-	0	
TSTE	7.00	180565	-	7.15	7.00	7.00	7.00	7.15	-	34	24	7	
TTA	10.40	180565	10.00	10.20	10.00	10.00	10.00	10.10	(0.40)	219,109	220,239	10.05	
WICE	16.60	180565	16.20	16.50	16.00	16.20	16.20	16.30	(0.40)	65,893	107,254	16.28	
Automotive													
3K-BAT	71.50	120565	-	-	-	-	70.00	73.00	-	-	-	0	
ACG	2.28	180565	2.28	2.28	2.22	2.22	2.22	2.26	(0.06)	730	162	2.22	
AH	23.10	180565	22.70	23.00	22.60	22.80	22.80	22.90	(0.30)	9,812	22,393	22.82	
CWT	3.48	180565	3.38	3.46	3.38	3.40	3.40	3.42	(0.08)	45,154	15,417	3.41	
EASON	1.41	180565	1.41	1.41	1.38	1.39	1.38	1.40	(0.02)	9,986	1,394	1.4	
GYT	179.00	180565	-	177.00	176.00	176.50	176.00	176.50	(2.50)	22	388	176.55	
HFT	6.90	180565	6.80	6.90	6.70	6.80	6.80	6.85	(0.10)	3,257	2,215	6.8	
IHL	3.48	180565	3.46	3.48	3.44	3.48	3.46	3.48	-	404	140	3.46	
INGRS	0.67	180565	0.67	0.68	0.66	0.66	0.66	0.67	(0.01)	32,630	2,177	0.67	
IRC	14.80	180565	-	14.80	14.60	14.80	14.70	14.80	-	130	191	14.72	
PCSGH	5.00	180565	5.00	5.00	5.00	5.00	5.00	5.10	-	189	95	5	
SAT	18.40	180565	18.20	18.50	18.10	18.40	18.40	18.50	-	11,874	21,783	18.35	
SPG	17.00	180565	17.10	17.30	17.10	17.10	16.90	17.30	0.10	3	5	17.23	
STANLY	170.50	180565	169.50	172.00	168.50	172.00	172.00	172.50	1.50	424	7,251	171.01	
TKT	2.20	180565	2.14	2.16	2.08	2.12	2.10	2.12	(0.08)	70,041	14,883	2.12	
TNPC	3.44	180565	3.30	3.60	3.16	3.22	3.22	3.24	(0.22)	845,628	286,300	3.39	
TRU	4.88	180565	-	4.90	4.80	4.88	4.88	4.90	-	56	27	4.86	
TSC	14.00	180565	13.70	14.10	13.70	13.90	13.90	14.00	(0.10)	84	117	13.93	
Industrial Materials													
ALLA	1.41	180565	1.40	1.43	1.39	1.41	1.41	1.43	-	3,246	458	1.41	
ASEFA	3.94	180565	3.90	3.96	3.90	3.96	3.94	3.96	0.02	126	50	3.94	
CPT	0.81	180565	0.80	0.81	0.78	0.80	0.79	0.80	(0.01)	25,944	2,061	0.79	
CRANE	1.17	180565	1.17	1.20	1.17	1.20	1.19	1.20	0.03	4,040	479	1.19	
CTW	6.85	180565	-	6.85	6.70	6.70	6.65	6.70	(0.15)	928	625	6.74	
FMT	30.75	180565	31.00	31.00	31.00	31.00	30.75	31.00	0.25	38	118	31	
HTECH	4.58	180565	4.50	4.56	4.48	4.52	4.50	4.52	(0.06)	10,031	4,530	4.52	
KKC	0.80	180565	0.78	0.79	0.76	0.79	0.79	0.80	(0.01)	3,411	267	0.78	
PK	2.18	180565	2.14	2.20	2.12	2.18	2.16	2.18	-	4,576	990	2.16	
SNC	20.20	180565	19.90	20.40	19.90	20.10	20.10	20.20	(0.10)	16,882	33,983	20.13	
STARK	4.32	180565	4.20	4.36	4.20	4.32	4.30	4.32	-	257,571	110,845	4.3	
TCJ	4.10	180565	-	4.10	4.04	4.10	4.04	4.10	-	141	57	4.05	
TPCS	24.30	180565	24.20	24.30	24.10	24.10	24.10	24.20	(0.20)	188	454	24.15	
VARO	4.98	180565	-	5.00	4.80	4.96	4.86	4.96	(0.02)	9	4	4.95	
Property Fund & REI													
AIMCG	5.15	180565	5.15	5.15	5.10	5.10	5.10	5.15	(0.05)	1,376	704	5.12	
AIMIRT	12.50	180565	-	12.60	12.40	12.50	12.50	12.60	-	272	340	12.5	
ALLY	6.95	180565	6.90	6.95	6.85	6.90	6.90	6.95	(0.05)	2,727	1,882	6.9	
AMATAR	7.50	180565	7.50	7.55	7.45	7.50	7.50	7.55	-	296	222	7.5	
B-WORK	10.20	180565	-	10.20	10.10	10.20	10.10	10.20	-	2,011	2,051	10.2	
BKKCP	10.30	180565	-	10.40	10.40	10.40	10.30	10.40	0.10	218	227	10.4	
BOFFICE	8.40	180565	8.40	8.40	8.10	8.10	8.10	8.15	(0.30)	3,045	2,484	8.16	
CPNCG	11.60	180565	11.60	11.60	11.50	11.50	11.50	11.60	(0.10)	2,785	3,221	11.57	
CPNREIT	18.90	180565	18.80	18.80	18.40	18.50	18.50	18.60	(0.40)	29,084	53,879	18.53	
CPTGF	8.05	180565	8.00	8.05	8.00	8.05	8.00	8.05	-	1,029	828	8.05	
CTARAF	5.50	180565	-	5.50	5.45	5.50	5.45	5.50	-	28	15	5.5	
DREIT	5.90	180565	-	6.00	5.95	6.00	5.95	6.00	0.10	502	299	5.95	
ERWPF	4.32	180565	4.28	4.32	4.28	4.30	4.30	4.34	(0.02)	263	113	4.31	
FTREIT	11.00	180565	10.90	10.90	10.70	10.70	10.70	10.80	(0.30)	5,960	6,425	10.78	
FUTUREPF	14.60	180565	14.50	14.60	14.50	14.60	14.50	14.60	-	229	332	14.5	
GAHREIT	8.85	180565	8.50	8.85	8.50	8.85	8.80	8.85	-	158	135	8.55	
GROREIT	9.75	180565	9.70	9.70	9.70	9.70	9.70	9.75	(0.05)	164	159	9.7	
GVREIT	9.55	180565	9.50	9.65	9.50	9.60	9.55	9.60	0.05	3,221	3,083	9.57	
HPF	4.62	180565	4.62	4.62	4.60	4.62	4.60	4.62	-	342	158	4.61	
HREIT	8.40	180565	8.35	8.40	8.30	8.30	8.30	8.40	(0.10)	3,950	3,299	8.35	
IMPACT	16.70	180565	16.50	16.60	16.40	16.40	16.40	16.50	(0.30)	2,475	4,076	16.47	
INETREIT	12.20	180565	12.20	12.20	12.10	12.10	12.10	12.20	(0.10)	596	726	12.19	
KPNPF	6.25	180565	-	6.45	6.20	6.45	6.30	6.45	0.20	52	33	6.25	
KTBSTMR	9.55	180565	-	9.55	9.50	9.55	9.50	9.55	-	1,723	1,645	9.55	
LHHOTEL	8.85	180565	8.90	8.95	8.75	8.85	8.85	8.90	-	17,370	15,437	8.89	
LHPF	5.45	180565	-	5.50	5.40	5.40	5.40	5.45	(0.05)	31	17	5.46	
LHSC	10.20	180565	10.20	10.20	10.10	10.20	10.20	10.30	-	864	880	10.19	
LPF	13.60	180565	13.60	13.60	13.40	13.40	13.40	13.50	(0.20)	6,782	9,148	13.49	
LUXF	7.35	180565	-	7.45	7.35	7.45	7.45	7.50	0.10	330	244	7.4	
M-II	7.60	180565	-	-	-	-	7.55	7.70	-	-	-	0	

Main Board Quotation

Issue Date

Thursday May 19, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
WHABT	9.15	180565	-	9.20	9.20	9.20	9.05	9.20	0.05	5	5	9.2
WHART	10.70	180565	10.60	10.70	10.60	10.60	10.60	10.70	(0.10)	11,448	12,143	10.61
Steel and Metal Proc										-	-	
2S	4.36	180565	4.32	4.36	4.30	4.34	4.32	4.34	(0.02)	1,716	741	4.32
AMC	4.24	180565	4.16	4.22	4.14	4.16	4.16	4.18	(0.08)	6,196	2,591	4.18
BSBM	1.17	180565	1.15	1.17	1.15	1.15	1.15	1.16	(0.02)	7,714	889	1.15
CEN	2.88	180565	2.88	2.88	2.82	2.88	2.82	2.88	-	2,515	715	2.84
CITY	2.58	180565	-	2.54	2.48	2.52	2.50	2.52	(0.06)	874	219	2.51
CSP	2.16	180565	2.16	2.20	2.14	2.18	2.16	2.18	0.02	862	186	2.16
GJS	0.41	180565	0.41	0.43	0.40	0.41	0.41	0.42	-	637,844	26,370	0.41
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	1.23	180565	1.17	1.21	1.17	1.19	1.19	1.20	(0.04)	108,252	12,836	1.19
LHK	4.28	180565	4.26	4.44	4.26	4.36	4.34	4.36	0.08	19,106	8,348	4.37
MCS	12.50	180565	12.30	12.60	12.20	12.60	12.40	12.60	0.10	20,408	25,454	12.47
MILL	1.06	180565	1.04	1.09	1.04	1.04	1.04	1.06	(0.02)	59,642	6,312	1.06
NOVA	10.00	180565	-	10.10	9.95	10.00	9.90	10.00	-	821	823	10.02
PAP	4.02	180565	3.98	4.06	3.96	4.04	4.02	4.04	0.02	1,430	573	4
PERM	1.86	180565	1.84	1.89	1.81	1.82	1.81	1.82	(0.04)	38,977	7,223	1.85
SAM	1.02	180565	1.00	1.03	1.00	1.02	1.01	1.02	-	10,949	1,103	1.01
SMIT	4.76	180565	4.74	4.76	4.70	4.70	4.70	4.76	(0.06)	916	433	4.73
SSSC	2.84	180565	2.82	2.84	2.76	2.80	2.80	2.82	(0.04)	1,185	331	2.79
TGPRO	0.34	180565	0.32	0.34	0.32	0.34	0.33	0.34	-	43,349	1,435	0.33
THE	2.18	180565	2.12	2.16	2.10	2.12	2.12	2.14	(0.06)	4,947	1,050	2.12
TMT	9.45	180565	9.40	9.40	9.15	9.20	9.15	9.20	(0.25)	4,549	4,206	9.25
TSTH	1.35	180565	1.34	1.35	1.32	1.33	1.33	1.34	(0.02)	65,865	8,789	1.33
TWP	3.02	180565	2.98	3.04	2.98	3.04	3.00	3.04	0.02	485	146	3
TYCN	3.42	180565	3.44	3.44	3.32	3.32	3.32	3.42	(0.10)	314	105	3.34
Construction Service										-	-	
APCS	6.60	180565	6.35	6.80	6.35	6.65	6.60	6.65	0.05	36,755	24,564	6.68
BJCHI	1.88	180565	1.86	1.90	1.85	1.90	1.86	1.90	0.02	3,997	747	1.87
BKD	2.78	180565	2.72	2.86	2.66	2.68	2.68	2.72	(0.10)	55,511	15,363	2.77
CIVIL	4.84	180565	4.80	4.82	4.78	4.78	4.78	4.80	(0.06)	14,727	7,056	4.79
CK	19.60	180565	19.40	20.00	19.30	19.80	19.70	19.80	0.20	99,929	197,198	19.73
CNT	1.66	180565	-	1.66	1.65	1.65	1.64	1.65	(0.01)	176	29	1.66
EMC	0.18	180565	0.18	0.19	0.18	0.18	0.18	0.19	-	217,686	3,944	0.18
ITD	1.87	180565	1.83	1.86	1.83	1.84	1.84	1.85	(0.03)	59,766	11,039	1.85
NWR	0.74	180565	0.72	0.73	0.71	0.72	0.72	0.73	(0.02)	25,071	1,805	0.72
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.77	180565	0.76	0.77	0.76	0.77	0.76	0.77	-	4,023	308	0.77
PREB	8.05	180565	8.00	8.05	7.95	8.05	8.00	8.05	-	1,439	1,148	7.98
PYLON	4.48	180565	4.42	4.52	4.40	4.50	4.48	4.50	0.02	8,705	3,882	4.46
RT	1.60	180565	1.58	1.69	1.54	1.68	1.67	1.68	0.08	181,675	29,564	1.63
SEAFCO	3.54	180565	3.44	3.52	3.44	3.48	3.48	3.50	(0.06)	3,150	1,096	3.48
SQ	2.04	180565	2.02	2.04	2.02	2.02	2.02	2.04	(0.02)	8,082	1,633	2.02
SRICHA	11.90	180565	11.90	11.90	11.70	11.80	11.70	11.80	(0.10)	1,004	1,182	11.77
STEC	12.90	180565	12.70	12.90	12.60	12.70	12.70	12.80	(0.20)	67,658	86,076	12.72
STPI	4.28	180565	4.18	4.30	4.18	4.26	4.26	4.28	(0.02)	26,383	11,152	4.23
SYNTEC	1.66	180565	1.65	1.65	1.61	1.63	1.62	1.63	(0.03)	13,632	2,224	1.63
TEAMG	9.60	180565	9.20	9.45	9.00	9.30	9.30	9.35	(0.30)	54,036	50,192	9.29
TPOLY	1.73	180565	-	1.71	1.67	1.70	1.69	1.70	(0.03)	228	39	1.69
TRC	0.34	180565	0.33	0.35	0.33	0.34	0.34	0.35	-	85,435	2,891	0.34
TRITN	0.21	180565	0.20	0.21	0.19	0.20	0.20	0.21	(0.01)	352,295	7,047	0.2
TTCL	4.86	180565	4.74	4.80	4.72	4.74	4.74	4.76	(0.12)	81,623	38,826	4.76
UNIQ	4.92	180565	4.90	4.90	4.86	4.86	4.86	4.88	(0.06)	2,862	1,396	4.88
WGE	1.70	180565	1.69	1.73	1.66	1.70	1.70	1.72	-	1,797	306	1.7

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday May 19, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indu	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.55	180565	5.30	5.50	5.25	5.40	5.40	5.45	(0.15)	261.00	139.00	5.00
AU	9.95	180565	9.90	9.90	9.85	9.85	9.85	9.90	(0.10)	8,830.00	8,721.00	9.00
JCKH	0.26	180565	0.26	0.27	0.25	0.27	0.26	0.27	0.01	41,457.00	1,089.00	-
KASET	2.22	180565	2.20	2.34	2.14	2.24	2.24	2.26	0.02	70,943.00	15,917.00	2.00
MUD	2.16	180565	2.18	2.18	2.10	2.10	2.10	2.16	(0.06)	320.00	69.00	2.00
TACC	7.15	180565	7.05	7.15	7.00	7.10	7.10	7.15	(0.05)	7,262.00	5,147.00	7.00
TMILL	3.92	180565	3.92	4.04	3.90	3.94	3.94	3.98	0.02	22,201.00	8,848.00	3.00
XO	15.90	180565	15.80	15.80	14.80	14.80	14.80	15.00	(1.10)	37,839.00	57,841.00	15.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
ALPHAX	1.66	180565	1.61	1.63	1.59	1.61	1.61	1.62	(0.05)	101,747.00	16,409.00	1.00
BGT	2.62	180565	2.50	2.86	2.44	2.68	2.66	2.68	0.06	65,955.00	17,609.00	2.00
BIZ	4.88	180565	4.84	4.84	4.70	4.78	4.76	4.78	(0.10)	13,097.00	6,234.00	4.00
DOD	6.15	180565	5.90	6.15	5.90	6.15	6.10	6.15	-	13,722.00	8,310.00	6.00
ECF	1.80	180565	1.75	1.81	1.73	1.77	1.76	1.77	(0.03)	176,633.00	31,587.00	1.00
EFORL	0.88	180565	0.85	0.88	0.83	0.87	0.86	0.87	(0.01)	138,064.00	11,818.00	-
HPT	0.85	180565	0.84	0.85	0.82	0.82	0.82	0.83	(0.03)	75,372.00	6,247.00	-
IP	18.90	180565	18.80	19.30	18.60	18.80	18.80	19.00	(0.10)	8,056.00	15,327.00	19.00
JP	5.75	180565	-	5.75	5.60	5.75	5.70	5.75	-	2,183.00	1,238.00	5.00
JUBILE	25.75	180565	25.50	25.75	25.00	25.75	25.25	25.75	-	2,402.00	6,104.00	25.00
MOONG	4.80	180565	4.78	4.80	4.78	4.80	4.78	4.80	-	182.00	87.00	4.00
NPK	14.00	180565	-	-	-	-	13.60	14.00	-	-	-	-
SMD	12.70	180565	12.60	12.60	12.40	12.40	12.40	12.50	(0.30)	6,190.00	7,750.00	12.00
TM	2.98	180565	2.98	3.06	2.96	3.00	3.00	3.02	0.02	6,284.00	1,891.00	3.00
WINMED	5.05	180565	4.98	5.00	4.96	4.98	4.98	5.00	(0.07)	6,941.00	3,455.00	4.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.72	180565	0.70	0.71	0.64	0.69	0.68	0.69	(0.03)	10,891.00	734.00	-
AF	1.18	180565	1.15	1.17	1.14	1.16	1.15	1.16	(0.02)	6,954.00	800.00	1.00
AIRA	2.14	180565	2.16	2.18	2.14	2.16	2.16	2.18	0.02	5,214.00	1,129.00	2.00
ASN	3.88	180565	-	3.90	3.72	3.90	3.76	3.90	0.02	24.00	9.00	3.00
BROOK	0.71	180565	0.69	0.71	0.68	0.69	0.69	0.70	(0.02)	270,719.00	18,789.00	-
GCAP	1.38	180565	1.36	1.45	1.34	1.40	1.40	1.41	0.02	43,387.00	6,033.00	1.00
KCC	7.55	180565	7.25	7.60	7.20	7.25	7.25	7.30	(0.30)	175,110.00	128,989.00	7.00
LIT	2.12	180565	2.04	2.14	2.04	2.08	2.08	2.10	(0.04)	7,754.00	1,619.00	2.00
MTSIB	1.02	180565	1.02	1.04	1.02	1.03	1.03	1.04	0.01	1,471.00	152.00	1.00
SGF	0.93	180565	0.93	0.93	0.90	0.91	0.90	0.91	(0.02)	18,847.00	1,719.00	-
TQR	12.20	180565	11.80	12.10	11.80	12.00	12.00	12.10	(0.20)	233.00	280.00	12.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	1.42	180565	1.41	1.50	1.39	1.50	1.49	1.50	0.08	19,873.00	2,870.00	1.00
BM	4.76	180565	4.70	4.76	4.68	4.76	4.70	4.76	-	5,995.00	2,822.00	4.00
CHO	0.68	180565	0.68	0.68	0.65	0.66	0.66	0.67	(0.02)	56,257.00	3,736.00	-
CHOW	4.78	180565	4.66	5.10	4.64	4.82	4.82	4.86	0.04	37,347.00	18,332.00	4.00
CIG	0.60	180565	0.58	0.60	0.58	0.60	0.59	0.60	-	12,014.00	717.00	-
COLOR	1.67	180565	1.65	1.67	1.65	1.66	1.66	1.67	(0.01)	1,427.00	237.00	1.00
CPR	3.76	180565	-	3.78	3.72	3.76	3.72	3.76	-	383.00	144.00	3.00
FPI	3.02	180565	2.92	3.04	2.90	3.00	3.00	3.02	(0.02)	21,953.00	6,501.00	2.00
GTB	0.80	180565	0.79	0.82	0.78	0.80	0.80	0.81	-	2,182.00	175.00	-
KCM	0.84	180565	0.85	0.85	0.80	0.83	0.81	0.83	(0.01)	4,180.00	343.00	-
KUMWEL	2.74	180565	2.74	2.80	2.72	2.74	2.74	2.76	-	3,854.00	1,061.00	2.00
KWM	2.88	180565	2.88	2.92	2.82	2.90	2.86	2.90	0.02	6,821.00	1,958.00	2.00
MBAX	5.10	180565	5.10	5.15	5.10	5.15	5.10	5.15	0.05	694.00	357.00	5.00
MGT	4.38	180565	4.18	4.30	4.18	4.20	4.18	4.20	(0.18)	4,378.00	1,851.00	4.00
NDR	2.88	180565	2.84	2.94	2.84	2.86	2.84	2.88	(0.02)	2,975.00	862.00	2.00
PACO	2.60	180565	2.54	2.58	2.54	2.58	2.56	2.58	(0.02)	7,205.00	1,841.00	2.00
PDG	3.50	180565	3.50	3.52	3.48	3.50	3.48	3.50	-	325.00	114.00	3.00
PIMO	3.56	180565	3.42	3.54	3.42	3.42	3.42	3.44	(0.14)	51,541.00	17,853.00	3.00
PJW	3.92	180565	3.78	3.90	3.78	3.86	3.86	3.88	(0.06)	14,608.00	5,622.00	3.00
PPM	3.60	180565	3.52	3.60	3.48	3.52	3.52	3.54	(0.08)	19,798.00	6,961.00	3.00
PRAPAT	1.43	180565	1.42	1.53	1.39	1.43	1.42	1.43	-	37,043.00	5,431.00	1.00
RWI	1.32	180565	1.30	1.34	1.30	1.31	1.31	1.33	(0.01)	13,513.00	1,776.00	1.00
SALEE	1.12	180565	1.10	1.12	1.09	1.09	1.09	1.11	(0.03)	4,009.00	441.00	1.00
SANKO	1.48	180565	1.46	1.48	1.44	1.45	1.45	1.46	(0.03)	6,729.00	981.00	1.00
SELIC	2.50	180565	-	2.54	2.48	2.54	2.52	2.54	0.04	1,882.00	476.00	2.00
SFT	5.15	180565	5.15	5.15	5.00	5.05	5.00	5.05	(0.10)	1,353.00	681.00	5.00
SWC	6.95	180565	7.00	7.05	6.90	7.05	7.05	7.10	0.10	698.00	486.00	6.00
TMC	1.12	180565	1.13	1.17	1.12	1.12	1.12	1.14	-	1,660.00	191.00	1.00
TMI	1.22	180565	1.20	1.23	1.17	1.20	1.20	1.21	(0.02)	142,720.00	17,173.00	1.00
TMW	34.25	180565	-	33.75	33.50	33.75	33.75	34.00	(0.50)	23.00	77.00	33.00
TPLAS	3.68	180565	3.54	3.62	3.44	3.48	3.48	3.50	(0.20)	236,091.00	83,598.00	3.00
TRV	2.94	180565	2.86	2.94	2.86	2.90	2.90	2.94	(0.04)	3,213.00	932.00	2.00
UBIS	4.68	180565	4.64	4.66	4.56	4.56	4.56	4.60	(0.12)	13,083.00	6,032.00	4.00
UEC	1.97	180565	1.96	1.99	1.94	1.99	1.93	1.99	0.02	2,610.00	514.00	1.00
UKEM	2.04	180565	2.00	2.00	1.97	1.99	1.99	2.00	(0.05)	19,16		

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday May 19, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TIGER	2.14	180565	2.00	2.12	2.00	2.12	2.08	2.10	(0.02)	116.00	24.00	2.00
TITLE	2.48	180565	-	2.52	2.46	2.48	2.48	2.50	-	400.00	100.00	2.00
Resources (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ABM	2.84	180565	2.70	2.86	2.68	2.80	2.78	2.80	(0.04)	34,915.00	9,688.00	2.00
PSTC	1.85	180565	1.78	1.82	1.78	1.79	1.79	1.80	(0.06)	36,195.00	6,512.00	1.00
PTC	3.94	180565	3.82	3.98	3.82	3.88	3.88	3.90	(0.06)	206,950.00	80,618.00	3.00
SAAM	7.85	180565	7.80	7.85	7.75	7.80	7.75	7.80	(0.05)	4,235.00	3,295.00	7.00
SEAOIL	5.00	180565	4.84	4.90	4.66	4.66	4.66	4.68	(0.34)	342,467.00	163,921.00	4.00
SR	1.51	180565	1.51	1.53	1.43	1.52	1.51	1.52	0.01	54,670.00	8,241.00	1.00
STOWER	0.05	180565	0.04	0.05	0.04	0.04	0.04	0.05	(0.01)	245,083.00	1,063.00	-
TAKUNI	1.87	180565	1.81	1.88	1.80	1.85	1.85	1.86	(0.02)	472,639.00	86,954.00	1.00
TPCH	8.50	180565	8.50	8.50	8.40	8.45	8.40	8.45	(0.05)	3,275.00	2,761.00	8.00
TRT	3.96	180565	3.86	3.94	3.84	3.90	3.88	3.90	(0.06)	8,189.00	3,179.00	3.00
UMS	2.62	180565	2.64	3.02	2.52	2.92	2.92	2.94	0.30	193,833.00	55,868.00	2.00
UPA	0.43	180565	0.41	0.42	0.41	0.41	0.41	0.42	(0.02)	473,262.00	19,512.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADD	27.50	180565	27.25	27.50	27.00	27.25	27.25	27.50	(0.25)	2,774.00	7,559.00	27.00
AKP	2.90	180565	2.84	2.92	2.82	2.82	2.82	2.84	(0.08)	9,006.00	2,578.00	2.00
AMA	4.48	180565	4.44	4.48	4.40	4.48	4.44	4.48	-	708.00	314.00	4.00
ARIP	1.00	180565	0.98	1.00	0.98	0.99	0.98	0.99	(0.01)	12,347.00	1,216.00	-
ATP30	2.06	180565	2.00	2.06	2.00	2.02	2.02	2.04	(0.04)	28,438.00	5,759.00	2.00
AUCT	8.50	180565	8.45	8.50	8.35	8.45	8.45	8.50	(0.05)	5,555.00	4,671.00	8.00
BIS	8.20	180565	8.00	8.50	7.95	8.20	8.15	8.20	-	66,693.00	54,749.00	8.00
BOL	10.80	180565	10.70	11.10	10.50	10.90	10.90	11.00	0.10	18,479.00	19,892.00	10.00
CEYE	5.10	180565	4.92	5.85	4.86	5.70	5.70	5.75	0.60	1,480,122.00	795,544.00	5.00
CMO	6.75	180565	6.40	6.65	6.20	6.30	6.30	6.35	(0.45)	15,434.00	9,895.00	6.00
D	5.40	180565	5.20	5.40	5.00	5.00	5.00	5.05	(0.40)	47,031.00	24,408.00	5.00
DV8	0.53	180565	0.53	0.53	0.50	0.52	0.50	0.52	(0.01)	2,881.00	148.00	-
ETE	1.46	180565	1.46	1.46	1.40	1.40	1.40	1.42	(0.06)	2,447.00	346.00	1.00
FSMART	21.10	180565	20.60	21.00	20.40	20.50	20.40	20.50	(0.60)	154,064.00	318,494.00	20.00
FVC	2.06	180565	2.00	2.10	2.00	2.04	2.04	2.06	(0.02)	92,671.00	18,899.00	2.00
GLORY	3.40	180565	3.40	3.50	3.36	3.42	3.42	3.44	0.02	3,654.00	1,256.00	3.00
GSC	3.14	180565	3.00	3.12	2.94	3.10	3.08	3.10	(0.04)	20,895.00	6,370.00	3.00
HARN	2.22	180565	2.22	2.24	2.20	2.24	2.22	2.24	0.02	283.00	63.00	2.00
HEMP	7.80	180565	-	7.85	7.65	7.85	7.80	7.85	0.05	944.00	734.00	7.00
HL	27.50	180565	26.00	27.25	26.00	26.50	26.50	26.75	(1.00)	16,305.00	43,382.00	26.00
IMH	17.20	180565	17.00	17.70	17.00	17.60	17.60	17.70	0.40	11,328.00	19,738.00	17.00
KK	2.62	180565	2.62	2.74	2.60	2.72	2.70	2.72	0.10	4,654.00	1,256.00	2.00
KOOL	0.59	180565	0.58	0.59	0.57	0.58	0.58	0.59	(0.01)	60,333.00	3,494.00	-
LDC	1.63	180565	1.59	1.62	1.50	1.50	1.50	1.51	(0.13)	204,070.00	32,029.00	1.00
LEO	13.40	180565	12.90	13.20	12.90	13.00	12.90	13.00	(0.40)	19,139.00	24,902.00	13.00
MORE	1.83	180565	1.80	1.90	1.79	1.89	1.89	1.90	0.06	2,247,039.00	416,026.00	1.00
MVP	5.00	180565	4.92	4.96	4.78	4.80	4.80	4.84	(0.20)	14,141.00	6,886.00	4.00
NBC	2.36	180565	2.28	2.34	2.12	2.18	2.16	2.18	(0.18)	260,088.00	58,059.00	2.00
NCL	3.26	180565	3.20	3.30	3.20	3.22	3.20	3.22	(0.04)	15,435.00	4,997.00	3.00
NEWS	0.04	180565	0.04	0.05	0.04	0.04	0.04	0.05	-	1,703,899.00	6,852.00	-
NINE	9.20	180565	6.70	6.95	6.60	6.85	6.75	6.85	(2.35)	15,698.00	10,639.00	6.00
OTO	13.10	180565	12.80	12.90	12.70	12.80	12.70	12.80	(0.30)	18,536.00	23,719.00	12.00
PHOL	3.50	180565	3.50	3.54	3.48	3.48	3.48	3.54	(0.02)	3,299.00	1,157.00	3.00
PICO	4.80	180565	-	-	-	-	4.74	4.80	-	-	-	-
QLT	6.65	180565	6.80	6.80	6.45	6.70	6.50	6.70	0.05	665.00	439.00	6.00
RP	2.30	180565	2.36	2.36	2.26	2.30	2.28	2.32	-	954.00	219.00	2.00
SE	1.21	180565	1.18	1.20	1.16	1.19	1.19	1.20	(0.02)	37,130.00	4,405.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	3.76	180565	3.62	3.72	3.62	3.68	3.68	3.70	(0.08)	30,344.00	11,166.00	3.00
SPA	7.70	180565	7.55	7.75	7.55	7.60	7.60	7.65	(0.10)	11,388.00	8,710.00	7.00
THMUI	1.13	180565	1.10	1.13	1.09	1.11	1.10	1.11	(0.02)	6,175.00	682.00	1.00
TNDT	1.12	180565	1.08	1.12	1.08	1.11	1.10	1.11	(0.01)	20,919.00	2,305.00	1.00
TNH	34.50	180565	-	34.50	34.00	34.00	34.00	34.50	(0.50)	316.00	1,080.00	34.00
TNP	4.20	180565	4.10	4.16	4.06	4.14	4.14	4.16	(0.06)	13,214.00	5,430.00	4.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.50	180565	1.48	1.51	1.43	1.49	1.48	1.49	(0.01)	290,933.00	42,785.00	1.00
TVT	0.98	180565	0.95	0.98	0.94	0.94	0.94	0.96	(0.04)	12,413.00	1,184.00	-
VL	1.30	180565	1.28	1.33	1.28	1.31	1.30	1.31	0.01	18,746.00	2,440.00	1.00
WINNER	2.46	180565	2.44	2.44	2.40	2.42	2.42	2.44	(0.04)	2,784.00	674.00	2.00
YGG	9.00	180565	8.65	8.85	8.60	8.70	8.65	8.70	(0.30)	71,582.00	62,577.00	8.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	3.80	180565	3.76	3.82	3.72	3.74	3.74	3.78	(0.06)	3,892.00	1,464.00	3.00
BBIK	64.50	180565	62.00	63.25	62.00	62.25	62.25	62.50	(2.25)	7,232.00	45,195.00	62.00
BE8	50.00	180565	48.25	49.75	48.25	49.00	49.00	49.25	(1.00)	46,466.00	226,917.00	48.00
COMAN	5.75	180565	5.50	5.65	5.50	5.50	5.50	5.65	(0.25)	238.00	132.00	5.00
DITTO	57.00	180565	55.00	56.00	54.50	55.00	55.00	55.25	(2.00)	31,925.00	176,241.00	

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday May 19, 2022

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
ACE19C2209A	0.25	180565	0.21	0.23	0.21	0.22	0.22	0.23	(0.03)	98,288.00	2,233.00	-	
ACE28C2205A	0.08	70465	-	-	-	-	0.01	0.03	-	-	-	-	
ACE28C2207A	0.08	180565	-	0.07	0.07	0.07	0.06	0.07	(0.01)	18,252.00	128.00	-	
ACE28C2209A	0.20	180565	-	0.19	0.18	0.18	0.17	0.18	(0.02)	17,747.00	319.00	-	
ADVA01C2206A	0.02	180565	0.02	0.02	0.02	0.02	0.01	0.02	-	8.00	-	-	
ADVA01C2207X	0.08	180565	-	0.07	0.07	0.07	0.07	0.08	(0.01)	4,298.00	30.00	-	
ADVA01C2209A	0.25	180565	-	0.24	0.22	0.24	0.24	0.25	(0.01)	7,394.00	172.00	-	
ADVA01P2206A	0.05	180565	-	-	-	-	0.05	0.06	-	-	-	-	
ADVA01P2208A	0.32	180565	0.35	0.35	0.33	0.34	0.33	0.34	0.02	9,371.00	318.00	-	
ADVA06C2208K	0.06	180565	-	0.05	0.05	0.05	0.05	0.06	(0.01)	25,031.00	125.00	-	
ADVA06C2209A	0.23	180565	0.20	0.22	0.20	0.21	0.21	0.22	(0.02)	32,194.00	660.00	-	
ADVA06P2207K	0.20	180565	0.23	0.23	0.22	0.22	0.22	0.23	0.02	13,205.00	299.00	-	
ADVA08C2205A	0.01	180465	-	-	-	-	-	0.01	-	-	-	-	
ADVA08C2209A	0.08	180565	-	0.07	0.07	0.07	0.07	0.08	(0.01)	18,960.00	133.00	-	
ADVA11C2207A	0.19	180565	-	0.18	0.17	0.17	0.17	0.18	(0.02)	8,050.00	138.00	-	
ADVA11P2208A	0.38	180565	-	0.40	0.39	0.39	0.39	0.40	0.01	11,520.00	454.00	-	
ADVA13C2206A	0.02	180565	-	0.01	0.01	0.01	0.01	0.02	(0.01)	152,106.00	152.00	-	
ADVA13C2208A	0.15	180565	0.14	0.14	0.14	0.14	0.14	0.15	(0.01)	38,080.00	533.00	-	
ADVA13C2209A	0.37	180565	0.34	0.36	0.34	0.35	0.35	0.36	(0.02)	133,615.00	4,638.00	-	
ADVA13P2207A	0.20	180565	-	0.22	0.19	0.19	0.19	0.21	(0.01)	64,505.00	1,314.00	-	
ADVA19C2206A	0.02	260465	-	-	-	-	-	0.01	-	-	-	-	
ADVA19C2208A	0.05	130565	-	0.05	0.05	0.05	0.05	0.06	-	7,166.00	36.00	-	
ADVA19C2209A	0.17	180565	-	0.16	0.15	0.15	0.15	0.16	(0.02)	75,790.00	1,156.00	-	
ADVA19C2209B	0.36	180565	-	0.34	0.33	0.33	0.34	0.35	(0.03)	522.00	17.00	-	
ADVA19P2206A	0.01	170565	-	-	-	-	-	0.01	-	-	-	-	
ADVA24C2209A	0.21	180565	-	0.19	0.18	0.18	0.19	0.20	(0.03)	3,030.00	56.00	-	
ADVA28C2207A	0.03	100565	-	-	-	-	0.03	0.04	-	-	-	-	
ADVA28C2208A	0.20	180565	-	0.19	0.18	0.18	0.18	0.19	(0.02)	18,252.00	330.00	-	
ADVA28C2210A	0.39	180565	0.35	0.38	0.35	0.37	0.37	0.38	(0.02)	13,753.00	505.00	-	
ADVA41C2206A	0.04	120565	-	-	-	-	0.02	0.04	-	-	-	-	
ADVA41C2208A	0.16	180565	-	0.14	0.13	0.14	0.14	0.15	(0.02)	9,418.00	127.00	-	
ADVA41C2209A	0.27	180565	0.25	0.26	0.23	0.24	0.24	0.25	(0.03)	25,739.00	608.00	-	
ADVA42C2207G	0.07	270465	-	-	-	-	0.02	0.04	-	-	-	-	
AEON01C2205X	0.01	170565	-	-	-	-	0.01	0.02	-	-	-	-	
AEON01C2208A	0.19	180565	-	0.18	0.17	0.17	0.16	0.17	(0.02)	9,522.00	162.00	-	
AEON01C2210A	0.87	180565	-	0.83	0.80	0.80	0.79	0.80	(0.07)	4,126.00	334.00	-	
AEON08C2207A	0.11	180565	-	-	-	-	0.09	0.10	-	-	-	-	
AEON13C2207A	0.11	180565	0.12	0.12	0.12	0.12	0.09	0.10	0.01	2.00	-	-	
AEON13C2209A	0.41	180565	-	0.40	0.38	0.38	0.38	0.39	(0.03)	52,776.00	2,050.00	-	
AEON19C2206A	0.01	110565	-	-	-	-	-	0.01	-	-	-	-	
AEON19C2207A	0.18	180565	-	0.16	0.14	0.14	0.14	0.15	(0.04)	13,040.00	200.00	-	
AEON19C2210A	0.73	180565	-	0.70	0.66	0.67	0.66	0.67	(0.06)	114,925.00	7,901.00	-	
AEON28C2207A	0.10	60565	-	-	-	-	0.07	0.08	-	-	-	-	
AIA28C2206A	0.13	180565	-	-	-	-	-	-	-	-	-	-	
AIA28C2209A	0.21	180565	-	0.20	0.20	0.20	0.20	-	(0.01)	44,336.00	887.00	-	
AIA28C2209B	0.52	180565	-	0.52	0.49	0.49	0.49	-	(0.03)	40,000.00	2,025.00	-	
AIA28P2209A	0.44	170565	-	0.45	0.44	0.44	0.44	-	-	40,000.00	1,770.00	-	
AIA41C2209A	0.52	180565	0.48	0.51	0.06	0.06	0.06	-	(0.46)	20,512.00	1,035.00	-	
AIA41C2209B	0.19	50565	-	-	-	-	0.03	0.20	-	-	-	-	
AIA41P2209A	0.59	130565	-	0.44	0.43	0.43	0.43	-	(0.16)	10,038.00	437.00	-	
AMAT01C2205A	0.07	270465	-	-	-	-	0.01	0.02	-	-	-	-	
AMAT01C2207X	0.07	180565	0.06	0.07	0.06	0.07	0.07	0.08	-	12,898.00	90.00	-	
AMAT13C2207A	0.04	180565	-	-	-	-	0.03	0.04	-	-	-	-	
AMAT13C2209A	0.21	180565	-	0.20	0.19	0.20	0.20	0.21	(0.01)	111,306.00	2,174.00	-	
AMAT13C2209B	0.33	180565	0.30	0.31	0.30	0.31	0.31	0.32	(0.02)	145,664.00	4,439.00	-	
AMAT16C2206A	0.01	90565	-	-	-	-	0.01	0.02	-	-	-	-	
AMAT19C2207A	0.01	130565	-	0.01	0.01	0.01	0.01	0.02	-	500.00	1.00	-	
AMAT19C2209A	0.17	180565	-	0.16	0.16	0.16	0.16	0.17	(0.01)	38,172.00	611.00	-	
AMAT19C2209B	0.33	180565	-	0.31	0.29	0.31	0.31	0.32	(0.02)	26,802.00	806.00	-	
AMAT24C2207A	0.04	30565	-	-	-	-	0.01	0.02	-	-	-	-	
AMAT24C2209A	0.37	180565	-	0.35	0.33	0.35	0.35	0.37	(0.02)	23,177.00	786.00	-	
AMAT28C2205A	0.01	50565	-	-	-	-	0.01	0.03	-	-	-	-	
AMAT41C2206A	0.07	30565	-	-	-	-	0.01	0.03	-	-	-	-	
AMAT41C2208A	0.08	180565	-	0.07	0.07	0.07	0.07	0.08	(0.01)	12,544.00	88.00	-	
AOT01C2206A	0.23	180565	-	0.22	0.21	0.22	0.22	0.23	(0.01)	10,774.00	232.00	-	
AOT01C2206X	0.14	180565	-	0.14	0.13	0.14	0.14	0.15	-	45,336.00	596.00	-	
AOT01C2208A	0.31	180565	0.29	0.31	0.29	0.31	0.31	0.32	-	11,001.00	324.00	-	
AOT01C2208T	0.25	180565	-	0.24	0.24	0.24	0.25	0.26	(0.01)	5,750.00	138.00	-	
AOT01P2206A	0.05	170565	-	-	-	-	0.04	0.05	-	-	-	-	
AOT01P2208A	0.27	180565	-	0.27	0.27	0.27	0.26	0.27	-	1,920.00	52.00	-	
AOT01P2209A	0.50	180565	-	0.51	0.50	0.50	0.50	0.51	-	18,201.00	920.00	-	
AOT06C2206A	0.19	180565	0.17	0.18	0.16	0.18	0.18	0.19	(0.01)	22,150.00	365.00	-	
AOT06C2209A	1.00	0	-	0.42	0.41	0.42	0.43	0.45	(0.58)	22,900.00	950.00	-	
AOT08C2205A	0.01	120565	-	-	-	-	0.01	0.02	-	-	-	-	
AOT08C2209A	0.21	180565	-	0.21	0.20	0.20	0.20	0.21	(0.01)	42,383.00	848.00	-	
AOT08P2209A	0.26	180565	-	0.26	0.25	0.25	0.25	0.26	(0.01)	46,438.00	1,205.00	-	
AOT11C2207A	0.38	180565	0.36	0.									

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday May 19, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AWC16C2207A	0.08	180565	-	0.07	0.06	0.06	0.06	0.07	(0.02)	380.00	2.00	-
AWC19C2206A	0.03	70465	-	-	-	-	-	0.01	-	-	-	-
AWC19C2207A	0.09	180565	-	0.07	0.06	0.06	0.06	0.07	(0.03)	2,108.00	15.00	-
AWC19C2208A	0.06	170565	-	-	-	-	0.04	0.05	-	-	-	-
AWC19C2209A	0.30	180565	0.26	0.27	0.24	0.25	0.25	0.26	(0.05)	150,640.00	3,868.00	-
AWC41C2209A	0.27	180565	-	0.24	0.23	0.23	0.23	0.24	(0.04)	15,836.00	375.00	-
BABA28C2205A	0.01	180565	-	0.01	0.01	0.01	-	0.02	-	6,309.00	6.00	-
BABA28C2206A	0.23	180565	-	0.17	0.13	0.15	0.12	0.15	(0.08)	4,837.00	68.00	-
BABA28C2209A	0.24	180565	0.18	0.20	0.16	0.17	0.16	0.17	(0.07)	95,152.00	1,694.00	-
BABA28C2209B	0.95	180565	-	0.73	0.71	0.71	0.67	-	(0.24)	110.00	8.00	-
BABA28C2209C	0.24	180565	0.17	0.17	0.16	0.16	0.16	0.17	(0.08)	43,029.00	720.00	-
BABA28C2209D	0.64	180565	-	0.52	0.47	0.47	0.47	-	(0.17)	112,568.00	5,675.00	-
BABA28C2210A	0.18	180565	0.14	0.15	0.12	0.13	0.12	0.13	(0.05)	23,003.00	298.00	-
BABA28C2212A	0.47	180565	0.38	0.39	0.36	0.37	0.36	0.37	(0.10)	14,543.00	539.00	-
BABA28P2205A	1.06	50565	-	-	-	-	-	-	-	-	-	-
BABA28P2205B	0.59	180565	-	0.79	0.76	0.79	0.20	-	0.20	105.00	8.00	-
BABA28P2209A	1.04	180565	-	-	-	-	-	-	-	-	-	-
BABA28P2209B	0.48	180565	-	0.58	0.55	0.57	0.48	0.58	0.09	182,119.00	10,227.00	-
BABA41C2205A	0.02	180565	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	26,952.00	53.00	-
BABA41C2206A	0.14	180565	-	0.15	0.08	0.13	0.08	0.12	(0.01)	15,623.00	139.00	-
BABA41C2209A	1.37	180565	1.16	1.19	1.10	1.10	1.10	-	(0.27)	607.00	71.00	1.00
BABA41C2209B	0.20	170565	-	-	-	-	0.05	0.15	-	-	-	-
BABA41C2209C	0.72	180565	0.55	0.59	0.53	0.57	0.54	0.57	(0.15)	31,048.00	1,748.00	-
BABA41C2209D	1.02	180565	-	0.85	0.77	0.78	0.10	1.00	(0.24)	300,000.00	24,530.00	-
BABA41P2205A	0.81	110565	-	-	-	-	-	-	-	-	-	-
BABA41P2209A	1.07	180565	-	1.25	1.21	1.23	-	-	0.16	20,001.00	2,440.00	1.00
BABA41P2209B	0.69	180565	-	-	-	-	0.02	-	-	-	-	-
BABA41P2209C	0.93	180565	-	1.14	1.09	1.14	1.10	-	0.21	180,100.00	19,991.00	1.00
BAM01C2206A	0.07	50565	-	-	-	-	0.02	0.03	-	-	-	-
BAM01C2208X	0.09	180565	-	0.08	0.08	0.08	0.07	0.08	(0.01)	3,599.00	29.00	-
BAM01C2209A	0.19	180565	0.17	0.18	0.16	0.16	0.16	0.17	(0.03)	21,194.00	355.00	-
BAM01C2210A	0.47	180565	-	0.45	0.42	0.42	0.42	0.43	(0.05)	6,682.00	290.00	-
BAM06C2206K	0.04	290465	-	-	-	-	0.01	0.03	-	-	-	-
BAM06C2208A	0.14	180565	-	0.13	0.11	0.11	0.11	0.12	(0.03)	22,450.00	273.00	-
BAM06C2209A	0.30	180565	0.27	0.29	0.26	0.26	0.26	0.27	(0.04)	37,053.00	1,019.00	-
BAM08C2206A	0.04	210465	-	-	-	-	-	0.01	-	-	-	-
BAM08C2209A	0.10	180565	-	0.09	0.09	0.09	0.08	0.09	(0.01)	14,510.00	131.00	-
BAM11C2207A	0.11	180565	-	0.10	0.10	0.10	0.09	0.10	(0.01)	3,300.00	33.00	-
BAM13C2207A	0.05	180565	-	-	-	-	0.04	0.05	-	-	-	-
BAM13C2208A	0.11	180565	-	0.09	0.08	0.09	0.08	0.09	(0.02)	40,212.00	352.00	-
BAM13C2209A	0.25	180565	0.23	0.23	0.21	0.21	0.21	0.22	(0.04)	67,923.00	1,500.00	-
BAM16C2206A	0.01	90565	-	-	-	-	0.01	0.02	-	-	-	-
BAM16C2207A	0.08	180565	-	0.08	0.06	0.07	0.06	0.07	(0.01)	1,114.00	8.00	-
BAM19C2207A	0.06	290465	-	-	-	-	0.01	0.02	-	-	-	-
BAM19C2208A	0.04	180565	-	-	-	-	0.03	0.04	-	-	-	-
BAM19C2209A	0.14	180565	0.12	0.13	0.12	0.12	0.12	0.13	(0.02)	29,226.00	368.00	-
BAM19C2210A	0.34	180565	0.31	0.33	0.29	0.29	0.29	0.30	(0.05)	22,942.00	704.00	-
BAM24C2205A	0.01	190465	-	-	-	-	-	-	-	-	-	-
BAM24C2208A	0.09	180565	-	0.08	0.08	0.08	0.07	0.08	(0.01)	760.00	6.00	-
BAM41C2209A	0.19	180565	-	0.18	0.16	0.16	0.16	0.17	(0.03)	4,762.00	79.00	-
BAM41C2211A	0.40	180565	-	0.39	0.35	0.36	0.35	0.36	(0.04)	20,885.00	772.00	-
BAM42C2207G	0.06	290465	-	-	-	-	0.02	0.03	-	-	-	-
BANP01C2205A	0.05	180565	-	0.04	0.03	0.04	0.03	0.04	(0.01)	1,552.00	5.00	-
BANP01C2205X	0.01	180565	0.01	0.01	0.01	0.01	0.01	0.02	-	4,047.00	4.00	-
BANP01C2207A	0.24	180565	0.23	0.23	0.21	0.22	0.22	0.23	(0.02)	16,217.00	346.00	-
BANP01C2207X	0.15	180565	0.11	0.13	0.11	0.13	0.13	0.14	(0.02)	4,639.00	58.00	-
BANP01C2208A	0.11	180565	-	0.11	0.10	0.11	0.11	0.12	-	25,300.00	266.00	-
BANP01C2209A	0.23	180565	-	0.21	0.20	0.21	0.21	0.22	(0.02)	26,638.00	548.00	-
BANP01C2210T	0.22	180565	-	0.22	0.19	0.22	0.21	0.22	-	14,597.00	299.00	-
BANP01P2206A	0.04	100565	-	-	-	-	0.03	0.04	-	-	-	-
BANP01P2207A	0.16	180565	-	0.17	0.16	0.16	0.16	0.17	-	16,270.00	269.00	-
BANP01P2210A	0.37	180565	-	0.38	0.37	0.37	0.37	0.38	-	6,272.00	233.00	-
BANP06C2206A	0.13	180565	0.13	0.13	0.11	0.12	0.12	0.13	(0.01)	39,560.00	457.00	-
BANP06C2207A	0.12	180565	-	0.11	0.09	0.11	0.11	0.12	(0.01)	65,980.00	690.00	-
BANP06P2207A	0.06	170565	-	0.06	0.06	0.06	0.05	0.06	-	47,580.00	285.00	-
BANP06P2209A	0.34	180565	-	0.36	0.35	0.35	0.35	0.36	0.01	24,553.00	869.00	-
BANP08C2206A	0.06	170565	-	0.04	0.04	0.04	0.05	0.06	(0.02)	200.00	1.00	-
BANP08C2209A	0.15	180565	-	0.14	0.14	0.14	0.14	0.15	(0.01)	16,948.00	237.00	-
BANP08P2209A	0.20	180565	-	0.21	0.20	0.20	0.20	0.21	-	15,360.00	321.00	-
BANP11C2206A	0.16	170565	-	0.14	0.14	0.14	0.14	0.15	(0.02)	6,900.00	97.00	-
BANP13C2207A	0.12	180565	0.09	0.10	0.09	0.09	0.09	0.10	(0.03)	506,311.00	4,679.00	-
BANP13P2207A	0.03	180565	-	0.03	0.03	0.03	0.03	0.04	-	340.00	1.00	-
BANP16C2205A	0.01	110565	-	-	-	-	-	0.01	-	-	-	-
BANP16C2207A	0.13	180565	0.11	0.12	0.11	0.11	0.11	0.12	(0.02)	1,907.00	21.00	-
BANP19C2207A	0.04	170565	-	-	-	-	0.02	0.03	-	-	-	-
BANP19C2207B	0.09	180565	-	0.07	0.07	0.07	0.07	0.08	(0.02)	54,356.00	380.00	-
BANP19C2209A	0.12	180565	0.10	0.10	0.10	0.10	0.10	0.11	(0.02)	46,175.00	462.00	-
BANP19C2209B	0.20	180565	0.17	0.17	0.17	0.17	0.17	0.18	(0.03)	111,984.00	1,904.00	-
BANP19P2207A	0.05	120565	-	-	-	-	0.03	0.04	-	-	-	-
BANP24C2208A	0.13	180565	0.10	0.11	0.10	0.11	0.11	0.12	(0.02)	7,194.00	79.00	-
BANP24P2209A	0.36	180565	-	0.39	0.37	0.37	0.37	0.38	0.01	4,800.00	180.00	-
BANP28C2206A	0.13	170565	-	0.11	0.11	0.11	0.11	0.12	(0.02)	9,126.00	100.00	-
BANP41C2209A	0.31	180565	0.30	0.31	0.28	0.31	0.29	0.31	-	1,303.00	38.00	-
BANP41C2211A	0.21	180565	-	0.20	0.19	0.20	0.20	0.21	(0.01)	34,534.00	674.00	-
BANP42C2207G	0.14	180565	-	0.13	0.12	0.13	0.12	0.13	(0.01)	14,200.00	171.00	-
BBL06C2205A	0.03	60565	-	-	-	-	-	0.04	-	-	-	-
BBL06C2207K	0.03	90565	-	-	-	-	0.01	0.03	-	-	-	-
BBL06C2208K	0.13	180565	-	0.12	0.11	0.11	0.11	0.12	(0.02)	22,034.00	261.00	-
BBL08C2205A	0.01	110565	-	-	-	-	-	0.01	-	-	-	-
BBL08C2209A	0.12	180565	0.11	0.12	0.11	0.11	0.11	0.12	(0.01)	57,700.00	685.00	-
BBL08P2209A	0.37	180565	-	0.38	0.37	0.38	0.38	0.39	0.01	59,780.00	2,253.00	-
BBL11C2209A	0.17	180565	0.16	0.17	0.16	0.17	0.16	0.17	-	8,110.00	138.00	-
BBL13C2205A	0.01	180565	-	-	-	-	0.01	0.05	-	-	-	-
BBL13C2206A	0.01	90565	-	-	-	-	-	0.01	-	-	-	-
BBL13C2207A	0.08	180565	0.07	0.08	0.07	0.08	0.07	0.08	-	161,355.00	1,291.00	-
BBL13C2209A	0.22	180565	0.20	0.22	0.20	0.21	0.20	0.21	(0.01)	84,536.00	1,775.00	-
BBL13P2208A	0.38	180565	-	0.39	0.37	0.38	0.39	0.40	-	71,938.00	2,699.00	-
BBL19C2206A	0.03	280465	-	-	-	-	-	0.01	-	-	-	-
BBL19C2206B	0.03	200465	-	-	-	-	-	0.01	-	-	-	-
BBL19C2206C	0.01	220465	-	-	-	-	-	0.01	-	-	-	-
BBL19C2207A	0.01	130565	-	-	-	-	-	0.01	-	-	-	-
BBL19C2208A	0.07	180565	-	0.06	0.06	0.06	0.06	0.07	(			

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday May 19, 2022

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
BBL41C2209A	0.18	180565	-	0.18	0.17	0.17	0.16	0.17	(0.01)	17,857.00	306.00	-	
BBL42C2207G	0.03	180565	-	-	-	-	0.02	0.03	-	-	-	-	
BCH01C2207A	0.15	180565	-	0.15	0.14	0.14	0.14	0.15	(0.01)	10,000.00	142.00	-	
BCH01C2208A	0.20	130565	-	0.11	0.10	0.10	0.11	0.12	(0.10)	9,710.00	101.00	-	
BCH06C2206K	0.03	180565	-	-	-	-	0.03	0.04	-	-	-	-	
BCH06C2208A	0.09	180565	-	0.09	0.08	0.08	0.08	0.09	(0.01)	10,150.00	83.00	-	
BCH06C2209A	1.00	0	-	0.24	0.23	0.24	0.24	0.25	(0.76)	12,659.00	301.00	-	
BCH08C2206A	0.05	100565	-	-	-	-	0.02	0.03	-	-	-	-	
BCH11C2209A	0.32	180565	-	0.32	0.31	0.32	0.32	0.33	-	33,702.00	1,060.00	-	
BCH13C2205A	0.01	120565	-	-	-	-	0.01	0.02	-	-	-	-	
BCH13C2206A	0.11	130565	-	-	-	-	0.03	0.05	-	-	-	-	
BCH13C2208A	0.11	180565	0.09	0.10	0.09	0.09	0.09	0.11	(0.02)	4,550.00	41.00	-	
BCH13C2209A	0.21	180565	-	0.20	0.19	0.20	0.20	0.21	(0.01)	41,564.00	827.00	-	
BCH16C2207A	0.19	180565	0.20	0.20	0.18	0.19	0.19	0.20	-	21,045.00	391.00	-	
BCH19C2206A	0.01	180565	-	-	-	-	-	0.01	-	-	-	-	
BCH19C2208A	0.08	180565	-	0.07	0.07	0.07	0.07	0.08	(0.01)	9,324.00	65.00	-	
BCH19C2209A	0.19	180565	0.18	0.19	0.17	0.18	0.18	0.19	(0.01)	52,865.00	933.00	-	
BCH24C2206A	0.03	180565	-	-	-	-	0.02	0.03	-	-	-	-	
BCH24C2209A	0.27	180565	-	0.27	0.25	0.27	0.27	0.28	-	3,646.00	96.00	-	
BCH41C2206A	0.04	120565	-	0.01	0.01	0.01	0.01	0.03	(0.03)	110.00	-	-	
BCH41C2207A	0.17	180565	-	0.17	0.14	0.16	0.16	0.17	(0.01)	15,285.00	230.00	-	
BCH41C2208A	0.14	180565	-	0.13	0.12	0.12	0.13	0.14	(0.02)	3,034.00	38.00	-	
BCP01C2205A	0.25	120565	0.27	0.27	0.27	0.27	0.25	0.27	0.02	500.00	14.00	-	
BCP01C2208A	0.33	180565	0.29	0.32	0.29	0.30	0.30	0.32	(0.03)	12,952.00	386.00	-	
BCP08C2209A	0.24	180565	-	0.24	0.22	0.23	0.23	0.24	(0.01)	18,432.00	426.00	-	
BCP13C2206A	0.12	180565	-	0.11	0.09	0.10	0.10	0.11	(0.02)	124,650.00	1,304.00	-	
BCP13C2208A	0.35	180565	0.34	0.34	0.34	0.34	0.35	0.37	(0.01)	1.00	-	-	
BCP13C2209A	0.25	180565	0.22	0.24	0.22	0.23	0.22	0.23	(0.02)	113,411.00	2,688.00	-	
BCP19C2205A	0.20	180465	-	-	-	-	-	-	-	-	-	-	
BCP19C2206A	0.11	180565	-	0.09	0.08	0.08	0.08	0.09	(0.03)	9,510.00	77.00	-	
BCP19C2209A	0.32	180565	0.28	0.31	0.28	0.30	0.30	0.31	(0.02)	16,300.00	487.00	-	
BCP24C2206A	0.21	180565	-	0.19	0.16	0.17	0.17	0.19	(0.04)	2,816.00	49.00	-	
BCPG01C2206A	0.04	170565	-	-	-	-	0.04	0.05	-	-	-	-	
BCPG01C2208A	0.13	170565	-	0.13	0.12	0.13	0.13	0.14	-	4,000.00	50.00	-	
BCPG06C2206A	0.03	200465	-	-	-	-	-	0.03	-	-	-	-	
BCPG08C2207A	0.08	280465	-	-	-	-	0.04	0.05	-	-	-	-	
BCPG13C2206A	0.01	100565	-	-	-	-	-	0.01	-	-	-	-	
BCPG13C2208A	0.11	180565	-	0.11	0.10	0.11	0.11	0.12	-	24,628.00	268.00	-	
BCPG13C2209A	0.20	180565	0.17	0.20	0.17	0.19	0.19	0.20	(0.01)	39,609.00	741.00	-	
BCPG19C2207A	0.06	290465	-	-	-	-	0.02	0.03	-	-	-	-	
BCPG19C2208A	0.09	180565	-	-	-	-	0.08	0.09	-	-	-	-	
BDMS01C2206A	0.39	180565	-	0.44	0.41	0.44	0.41	0.44	0.05	1,834.00	80.00	-	
BDMS01C2208A	0.12	180565	-	0.12	0.11	0.12	0.11	0.12	-	13,487.00	156.00	-	
BDMS01C2210A	0.21	180565	0.22	0.22	0.20	0.21	0.20	0.21	-	13,510.00	280.00	-	
BDMS06C2206A	0.26	120565	-	-	-	-	0.34	0.42	-	-	-	-	
BDMS06C2208A	0.09	180565	-	0.10	0.08	0.09	0.08	0.09	-	27,736.00	253.00	-	
BDMS06C2209A	1.00	0	-	0.22	0.18	0.19	0.19	0.20	(0.81)	36,127.00	723.00	-	
BDMS08C2206A	0.21	180565	-	0.21	0.17	0.21	0.19	0.21	-	7,748.00	153.00	-	
BDMS13C2206A	0.50	130565	-	-	-	-	0.36	0.40	-	-	-	-	
BDMS13C2207A	0.28	170565	-	0.29	0.28	0.29	0.29	0.32	0.01	2,000.00	57.00	-	
BDMS13C2208A	0.11	180565	-	0.11	0.09	0.10	0.10	0.11	(0.01)	31,667.00	311.00	-	
BDMS13C2210A	0.61	180565	-	0.60	0.60	0.60	0.58	0.60	(0.01)	200.00	12.00	-	
BDMS19C2206A	0.12	100565	-	-	-	-	0.16	0.21	-	-	-	-	
BDMS19C2208A	0.10	180565	-	0.11	0.09	0.09	0.09	0.10	(0.01)	74,774.00	722.00	-	
BDMS19C2209A	0.29	120565	-	-	-	-	0.41	0.46	-	-	-	-	
BDMS24C2206A	0.20	180565	-	-	-	-	0.19	0.24	-	-	-	-	
BDMS24C2208A	0.12	180565	-	0.13	0.11	0.12	0.12	0.13	-	2,191.00	26.00	-	
BDMS28C2208A	0.15	180565	-	0.15	0.14	0.15	0.14	0.15	-	6,124.00	90.00	-	
BDMS41C2209A	0.80	180565	-	0.79	0.79	0.79	0.78	0.82	(0.01)	1,604.00	127.00	-	
BDMS41C2209B	0.16	180565	-	0.17	0.14	0.16	0.16	0.17	-	21,295.00	329.00	-	
BEC01C2207A	0.14	180565	-	0.13	0.12	0.12	0.12	0.13	(0.02)	49,748.00	614.00	-	
BEC01C2207X	0.05	130565	-	-	-	-	0.04	0.05	-	-	-	-	
BEC01C2209A	0.28	180565	-	0.27	0.25	0.26	0.26	0.27	(0.02)	31,601.00	807.00	-	
BEC01P2207A	0.24	180565	-	0.25	0.24	0.24	0.24	0.25	-	17,562.00	433.00	-	
BEC06C2207A	0.06	180565	-	0.05	0.05	0.05	0.05	0.06	(0.01)	73,050.00	365.00	-	
BEC08C2205A	0.05	280465	-	-	-	-	-	0.01	-	-	-	-	
BEC08C2209A	0.14	180565	-	0.14	0.13	0.13	0.13	0.14	(0.01)	94,474.00	1,240.00	-	
BEC13C2206A	0.03	170565	-	-	-	-	0.02	0.03	-	-	-	-	
BEC13C2207A	0.04	180565	-	0.03	0.03	0.03	0.03	0.04	(0.01)	300.00	1.00	-	
BEC13C2209A	0.22	180565	0.19	0.21	0.19	0.19	0.19	0.20	(0.03)	149,610.00	2,867.00	-	
BEC16C2207A	0.07	180565	-	0.06	0.05	0.06	0.06	0.07	(0.01)	953.00	6.00	-	
BEC19C2207A	0.04	130565	-	0.02	0.02	0.02	0.03	0.04	(0.02)	400.00	1.00	-	
BEC19C2209A	0.17	180565	0.15	0.16	0.15	0.15	0.15	0.16	(0.02)	116,059.00	1,752.00	-	
BEC24C2207A	0.05	120565	-	-	-	-	0.02	0.03	-	-	-	-	
BEM01C2205A	0.02	120565	-	-	-	-	0.01	0.02	-	-	-	-	
BEM01C2208A	0.17	180565	-	0.18	0.16	0.18	0.18	0.19	0.01	24,682.00	434.00	-	
BEM01C2210X	0.37	180565	0.34	0.39	0.34	0.38	0.39	0.40	0.01	5,773.00	219.00	-	
BEM08C2207A	0.09	1											

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday May 19, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BGR141C2211A	0.18	180565	0.15	0.17	0.15	0.17	0.17	0.19	(0.01)	19,856.00	322.00	-
BGR141C2212B	0.28	180565	-	0.26	0.25	0.26	0.27	0.28	(0.02)	31,108.00	788.00	-
BH01C2205X	0.17	180565	-	0.20	0.13	0.16	0.16	0.17	(0.01)	6,540.00	106.00	-
BH01C2208A	0.47	180565	-	0.51	0.45	0.47	0.47	0.48	-	29,449.00	1,396.00	-
BH01P2210A	0.65	180565	0.66	0.66	0.59	0.62	0.62	0.63	(0.03)	17,585.00	1,094.00	-
BH08C2207A	0.33	180565	-	0.40	0.33	0.35	0.35	0.36	0.02	32,466.00	1,163.00	-
BH13C2207A	0.17	180565	-	0.20	0.16	0.17	0.17	0.18	-	216,556.00	3,800.00	-
BH13C2208A	0.41	180565	0.39	0.46	0.39	0.42	0.42	0.43	0.01	222,775.00	9,356.00	-
BH19C2208A	0.33	180565	-	0.37	0.31	0.33	0.33	0.34	-	24,702.00	842.00	-
BH19C2209A	0.58	180565	0.55	0.64	0.55	0.59	0.59	0.60	0.01	271,475.00	15,953.00	-
BH41C2207A	1.01	180565	1.08	1.14	1.00	1.06	1.06	1.09	0.05	7,208.00	750.00	1.00
BH41C2208A	0.42	180565	0.39	0.48	0.39	0.43	0.43	0.44	0.01	49,460.00	2,102.00	-
BH41C2209A	0.62	180565	-	0.68	0.59	0.63	0.63	0.64	0.01	104,892.00	6,609.00	-
BIDU28C2209A	0.31	180565	-	-	-	-	-	-	-	-	-	-
BIDU28C2210A	0.74	180565	-	0.70	0.66	0.67	0.08	-	(0.07)	440,270.00	29,798.00	-
BIDU41C2209A	0.26	120565	-	-	-	-	-	-	-	-	-	-
BIDU41P2209B	1.84	120565	-	1.47	1.45	1.47	0.05	-	(0.37)	300.00	44.00	1.00
BILI28C2205A	0.04	160365	-	-	-	-	-	-	-	-	-	-
BILI28C2206A	0.25	190465	-	-	-	-	-	-	-	-	-	-
BILI28C2209A	0.27	180565	-	0.28	0.27	0.27	-	-	-	164,952.00	4,578.00	-
BILI28C2209B	0.52	180565	0.51	0.54	0.51	0.52	-	-	-	720,650.00	38,093.00	-
BJC01C2205X	0.05	200465	-	-	-	-	0.01	0.02	-	-	-	-
BJC01C2207A	0.40	180565	-	0.36	0.30	0.36	0.36	0.37	(0.04)	41,349.00	1,363.00	-
BJC13C2208A	0.33	180565	0.27	0.30	0.24	0.30	0.30	0.31	(0.03)	255,000.00	6,961.00	-
BJC19C2207A	0.33	180565	-	0.28	0.22	0.28	0.28	0.30	(0.05)	6,478.00	162.00	-
BJC24C2206A	0.24	180565	-	0.21	0.15	0.20	0.20	0.22	(0.04)	14,738.00	249.00	-
BLA01C2206A	0.06	180565	-	0.06	0.06	0.06	0.05	0.06	-	12,003.00	72.00	-
BLA01C2206B	0.05	130565	-	-	-	-	0.02	0.03	-	-	-	-
BLA01C2206X	0.01	170565	-	-	-	-	0.01	0.02	-	-	-	-
BLA01C2208A	0.15	180565	-	0.14	0.13	0.13	0.13	0.14	(0.02)	22,424.00	304.00	-
BLA01P2206A	0.25	180565	-	0.26	0.24	0.26	0.26	0.27	0.01	19,008.00	484.00	-
BLA06C2205A	0.01	120565	-	-	-	-	-	0.01	-	-	-	-
BLA06C2209A	1.00	0	-	0.22	0.20	0.20	0.20	0.21	(0.80)	27,551.00	585.00	-
BLA13C2205A	0.01	130565	-	-	-	-	0.01	0.02	-	-	-	-
BLA13C2208A	0.07	180565	-	0.07	0.07	0.07	0.07	0.08	-	14,360.00	101.00	-
BLA13C2209A	0.19	180565	0.17	0.18	0.16	0.16	0.16	0.17	(0.03)	113,101.00	1,893.00	-
BLA16C2205A	0.01	30565	-	-	-	-	-	0.01	-	-	-	-
BLA16C2208A	0.12	180565	-	0.11	0.10	0.10	0.10	0.11	(0.02)	4,458.00	47.00	-
BLA19C2206A	0.04	260465	-	-	-	-	-	0.01	-	-	-	-
BLA19C2208A	0.09	180565	-	0.09	0.09	0.09	0.08	0.09	-	389.00	4.00	-
BLA19C2209A	0.26	180565	0.24	0.25	0.23	0.23	0.23	0.24	(0.03)	144,018.00	3,398.00	-
BPP13C2205A	0.01	50565	-	-	-	-	0.01	0.02	-	-	-	-
BPP13C2207A	0.05	170565	-	-	-	-	0.04	0.05	-	-	-	-
BPP13C2208A	0.14	180565	-	-	-	-	0.11	0.12	-	-	-	-
BPP13C2209A	0.20	180565	0.19	0.20	0.19	0.19	0.18	0.19	(0.01)	17,675.00	339.00	-
BPP19C2207A	0.08	220465	-	-	-	-	0.02	0.03	-	-	-	-
BPP19C2209A	0.14	180565	-	0.14	0.12	0.12	0.12	0.13	(0.02)	11,491.00	151.00	-
BTS01C2205A	0.02	90565	-	-	-	-	0.01	0.02	-	-	-	-
BTS01C2208A	0.10	180565	-	0.09	0.09	0.09	0.09	0.10	(0.01)	6,563.00	59.00	-
BTS01C2210X	0.33	180565	0.32	0.32	0.31	0.31	0.31	0.32	(0.02)	6,916.00	216.00	-
BTS08C2206A	0.01	130565	-	-	-	-	0.01	0.02	-	-	-	-
BTS08C2209A	0.16	180565	-	0.15	0.15	0.15	0.15	0.16	(0.01)	28,012.00	420.00	-
BTS13C2207A	0.02	180565	-	-	-	-	0.02	0.03	-	-	-	-
BTS13C2207B	0.03	180565	-	-	-	-	0.03	0.04	-	-	-	-
BTS13C2208A	0.15	180565	0.14	0.14	0.13	0.13	0.12	0.13	(0.02)	187,090.00	2,544.00	-
BTS19C2207A	0.01	50565	-	-	-	-	-	0.01	-	-	-	-
BTS19C2207B	0.02	130565	-	-	-	-	0.02	0.03	-	-	-	-
BTS19C2209A	0.21	180565	0.20	0.20	0.18	0.18	0.18	0.19	(0.03)	156,103.00	2,957.00	-
BYDC28C2205A	0.16	170565	-	-	-	-	-	-	-	-	-	-
BYDC28C2209A	0.78	180565	-	0.83	0.80	0.80	0.65	-	0.02	40,000.00	3,260.00	-
BYDC28P2210A	0.54	180565	-	0.61	0.58	0.58	-	-	0.04	76,504.00	4,493.00	-
BYDC41C2209A	0.95	180565	-	0.95	0.94	0.94	-	-	(0.01)	30,038.00	2,829.00	-
BYDC41P2209A	0.33	180565	-	-	-	-	-	-	-	-	-	-
CBG01C2206A	0.07	180565	-	0.07	0.06	0.07	0.06	0.07	-	25,549.00	153.00	-
CBG01C2208A	0.25	180565	0.23	0.23	0.22	0.22	0.22	0.23	(0.03)	11,987.00	269.00	-
CBG01C2208X	0.13	180565	-	0.13	0.12	0.13	0.12	0.13	-	6,350.00	80.00	-
CBG01C2209X	0.40	180565	0.36	0.38	0.36	0.37	0.37	0.38	(0.03)	6,601.00	244.00	-
CBG01P2207X	0.38	180565	0.40	0.41	0.39	0.40	0.40	0.41	0.02	4,723.00	189.00	-
CBG06C2206A	0.06	180565	-	0.05	0.05	0.05	0.04	0.05	(0.01)	1,000.00	5.00	-
CBG06C2209A	0.35	180565	-	0.33	0.31	0.32	0.32	0.33	(0.03)	41,365.00	1,323.00	-
CBG08C2206A	0.01	110565	-	-	-	-	0.01	0.02	-	-	-	-
CBG08C2209A	0.19	180565	-	0.18	0.17	0.17	0.17	0.18	(0.02)	12,200.00	216.00	-
CBG11C2208A	0.28	180565	-	0.27	0.26	0.27	0.27	0.28	(0.01)	12,521.00	336.00	-
CBG13C2206A	0.01	170565	-	-	-	-	-	0.01	-	-	-	-
CBG13C2206B	0.11	180565	0.08	0.09	0.08	0.08	0.08	0.09	(0.03)	12,358.00	107.00	-
CBG13C2207A	0.19	180565	-	0.18	0.17	0.17	0.17	0.18	(0.02)	56,962.00	980.00	-
CBG13C2210A	0.42	180565	0.39	0.40	0.38	0.39	0.39	0.40	(0.03)	141,727.00	5,539.00	-
CBG13P2206A	0.07	170565	-	-	-	-	0.06	0.10	-	-	-	-
CBG16C2205A	0.03	100565	-	-	-	-	0.01	0.02	-	-	-	-
CBG16C2207A	0.21	180565	0.18	0.19	0.18	0.18	0.18	0.19	(0.03)	13,286.00	244.00	-
CBG19C2206A	0.01	120565	-	-	-	-	-	0.01	-	-	-	-
CBG19C2206B	0.06	130565	-	-	-	-	0.02	0.03	-	-	-	-
CBG19C2208A	0.16	180565	-	0.14	0.13	0.13	0.13	0.14	(0.03)	5,139.00	68.00	-
CBG19C2208B	0.74	120465	-	-	-	-	0.54	0.57	-	-	-	-
CBG19C2209A	1.00	0	-	0.30	0.28	0.29	0.29	0.30	(0.71)	75,200.00	2,185.00	-
CBG24C2206A	0.02	180565	-	-	-	-	0.01	0.02	-	-	-	-
CBG41C2207A	0.13	180565	-	0.12	0.12	0.12	0.12	0.13	(0.01)	11,086.00	133.00	-
CBG41C2209A	0.36	180565	-	0.34	0.32	0.33	0.33	0.34	(0.03)	118,007.00	3,911.00	-
CENT01C2208A	0.25	180565	0.24	0.26	0.24	0.25	0.25	0.26	-	14,587.00	370.00	-
CENT01C2210A	0.21	180565	0.20	0.21	0.20	0.20	0.20	0.21	(0.01)	17,026.00	350.00	-
CENT06C2208K	0.19	180565	0.19	0.19	0.17	0.18	0.18	0.19	(0.01)	43,643.00	814.00	-
CENT08C2209A	0.14	180565	-	0.14	0.14	0.14	0.14	0.15	-	11,900.00	167.00	-
CENT11C2212A	0.28	180565	-	0.29	0.28	0.28	0.28	0.29	-	17,602.00	508.00	-
CENT13C2207A	0.26	170565	-	0.19	0.19	0.19	0.19	0.20	(0.07)	2,501.00	48.00	-
CENT13C2209A	0.17	180565	0.16	0.17	0.16	0.16	0.16	0.17	(0.01)	128,710.00	2,147.00	-
CENT19C2208A	0.20	180565	0.20	0.20	0.19	0.19	0.19	0.20	(0.01)	153,100.00	2,998.00	-
CENT19C2209A	0.17	180565	0.16	0.17	0.16	0.16	0.16	0.17	(0.01)	54,295.00	871.00	-
CENT24C2207A	0.17	180565	0.15	0.17	0.15	0.16	0.16	0.17	(0.01)	28,443.00	469.00	-
CENT28C2205A	0.14	180565	-	0.09	0.09	0.09	0.09	0.13	(0.05)	54.00	-	-
CENT28C2209A	0.15	180565	-	0.16	0.15	0.15	0.15	0.16	-	14,695.00	232.00	-
CHG01C2205A	0.01	120565	-	-	-	-	0.01	0.02	-	-	-	-
CHG01C2206A	0.12	180565	-	0.13	0.10	0.13	0.13	0.14	0.01	23,420.00	291.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday May 19, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CHG13C2209A	0.17	180565	-	0.20	0.16	0.19	0.19	0.20	0.02	203,299.00	3,736.00	-
CHG16C2207A	0.10	180565	-	0.13	0.10	0.13	0.13	0.14	0.03	38,039.00	453.00	-
CHG19C2206A	0.04	170565	-	-	-	-	0.01	0.02	-	-	-	-
CHG19C2208A	0.08	180565	0.10	0.10	0.08	0.10	0.09	0.10	0.02	13,750.00	115.00	-
CHG19C2209A	0.08	180565	-	0.09	0.07	0.09	0.09	0.10	0.01	42,814.00	377.00	-
CHG19C2210A	1.00	0	-	0.28	0.23	0.27	0.27	0.28	(0.73)	141,102.00	3,730.00	-
CHG24C2207A	0.09	180565	-	0.11	0.08	0.11	0.11	0.12	0.02	11,869.00	117.00	-
CHMO28C2206A	0.12	180565	-	-	-	-	-	-	-	-	-	-
CHMO28C2209A	0.28	120565	-	-	-	-	-	-	-	-	-	-
CK01C2206A	0.04	120465	-	-	-	-	0.01	0.02	-	-	-	-
CK01C2207A	0.07	180565	-	0.07	0.06	0.07	0.07	0.08	-	2.00	-	-
CK01C2209A	0.25	180565	-	0.27	0.24	0.27	0.26	0.27	0.02	5,635.00	144.00	-
CK08C2206A	0.05	80465	-	-	-	-	0.01	0.02	-	-	-	-
CK08C2209A	0.19	180565	-	0.20	0.18	0.20	0.20	0.21	0.01	51,994.00	1,017.00	-
CK13C2205A	0.01	250465	-	-	-	-	0.01	0.02	-	-	-	-
CK13C2207A	0.04	180565	-	0.03	0.03	0.03	0.03	0.04	(0.01)	290.00	1.00	-
CK13C2207B	0.13	180565	-	0.15	0.12	0.14	0.14	0.15	0.01	50,365.00	720.00	-
CK13C2210A	0.41	180565	0.40	0.44	0.39	0.43	0.43	0.44	0.02	251,752.00	10,427.00	-
CK19C2206A	0.05	200465	-	-	-	-	-	0.01	-	-	-	-
CK19C2207A	0.09	180565	-	0.10	0.08	0.10	0.09	0.10	0.01	2.00	-	-
CK19C2209A	0.32	180565	0.30	0.35	0.30	0.35	0.34	0.35	0.03	4,174.00	135.00	-
CK24C2208A	0.15	180565	-	0.16	0.13	0.16	0.15	0.16	0.01	4,466.00	64.00	-
CKP01C2206A	0.09	170565	-	0.09	0.09	0.09	0.08	0.09	-	4,000.00	36.00	-
CKP01C2209A	0.28	180565	0.26	0.28	0.26	0.26	0.26	0.27	(0.02)	20,054.00	539.00	-
CKP08C2207A	0.08	180565	-	0.08	0.07	0.07	0.07	0.08	(0.01)	60,080.00	447.00	-
CKP13C2205A	0.01	110565	-	-	-	-	0.01	0.02	-	-	-	-
CKP13C2208A	0.26	180565	0.24	0.26	0.24	0.24	0.24	0.25	(0.02)	154,810.00	3,902.00	-
CKP19C2206A	0.02	170565	-	-	-	-	0.01	0.02	-	-	-	-
CKP19C2207A	0.39	170565	-	-	-	-	0.37	0.41	-	-	-	-
CKP19C2208A	0.23	180565	0.20	0.22	0.20	0.20	0.20	0.21	(0.03)	47,644.00	1,015.00	-
COM701C2206A	0.12	180565	0.09	0.10	0.08	0.09	0.09	0.10	(0.03)	64,363.00	577.00	-
COM701C2206X	0.05	180565	-	0.03	0.03	0.03	0.02	0.03	(0.02)	1.00	-	-
COM701C2207A	0.29	180565	0.23	0.24	0.20	0.24	0.24	0.25	(0.05)	54,111.00	1,253.00	-
COM701C2209A	0.18	180565	0.14	0.16	0.14	0.16	0.15	0.16	(0.02)	12,006.00	180.00	-
COM701C2210A	0.45	180565	-	0.40	0.36	0.39	0.39	0.40	(0.06)	23,075.00	885.00	-
COM701P2206A	0.09	180565	-	0.15	0.15	0.15	0.09	0.15	0.06	10.00	-	-
COM701P2209A	0.55	180565	-	0.61	0.58	0.59	0.59	0.60	0.04	3,116.00	185.00	-
COM706C2207A	0.12	180565	-	0.09	0.09	0.09	0.09	0.11	(0.03)	221.00	2.00	-
COM706C2209A	1.00	0	-	0.29	0.26	0.29	0.29	0.30	(0.71)	64,457.00	1,826.00	-
COM708C2206A	0.02	120565	-	0.01	0.01	0.01	0.02	0.03	(0.01)	1,000.00	1.00	-
COM711C2205A	0.04	60565	-	-	-	-	0.01	0.03	-	-	-	-
COM713C2206A	0.01	180565	-	-	-	-	-	0.01	-	-	-	-
COM713C2207A	0.04	180565	0.03	0.03	0.03	0.03	0.03	0.04	(0.01)	5,600.00	17.00	-
COM713C2208A	0.15	180565	0.12	0.14	0.12	0.13	0.13	0.14	(0.02)	64,692.00	829.00	-
COM713C2209A	0.25	180565	0.22	0.23	0.19	0.22	0.22	0.23	(0.03)	123,710.00	2,670.00	-
COM713C2209B	0.37	180565	0.31	0.33	0.30	0.32	0.32	0.33	(0.05)	256,804.00	8,082.00	-
COM713P2207A	0.31	180565	0.36	0.37	0.34	0.34	0.34	0.36	0.03	10,072.00	348.00	-
COM713P2209A	0.27	180565	0.31	0.31	0.29	0.29	0.29	0.30	0.02	53,885.00	1,620.00	-
COM716C2205A	0.06	30565	-	-	-	-	-	-	-	-	-	-
COM716C2208A	0.13	180565	0.11	0.11	0.10	0.11	0.11	0.12	(0.02)	10,141.00	104.00	-
COM716C2209A	0.28	180565	0.22	0.24	0.21	0.24	0.24	0.25	(0.04)	20,163.00	460.00	-
COM719C2206A	0.01	120565	-	-	-	-	0.01	0.02	-	-	-	-
COM719C2207A	0.04	180565	-	0.03	0.03	0.03	0.03	0.04	(0.01)	480.00	1.00	-
COM719C2209A	0.19	180565	-	0.16	0.15	0.16	0.16	0.17	(0.03)	198,105.00	3,157.00	-
COM719P2206A	0.08	180565	-	0.11	0.08	0.09	0.08	0.09	0.01	184,726.00	1,679.00	-
COM719P2209A	0.25	180565	0.27	0.30	0.27	0.27	0.27	0.28	0.02	64,070.00	1,788.00	-
COM724C2206R	0.19	10465	-	-	-	-	-	0.02	-	-	-	-
COM724C2208A	0.10	180565	-	0.08	0.07	0.08	0.08	0.09	(0.02)	4,768.00	38.00	-
COM728C2210A	1.00	0	-	0.21	0.20	0.21	0.21	0.22	(0.79)	21,294.00	446.00	-
COM741C2207A	0.22	180565	0.17	0.17	0.15	0.17	0.17	0.18	(0.05)	21,202.00	353.00	-
COM741C2208A	0.43	180565	-	0.36	0.33	0.36	0.35	0.37	(0.07)	2,961.00	103.00	-
COM741C2209A	0.31	180565	0.24	0.27	0.24	0.27	0.27	0.28	(0.04)	34,076.00	895.00	-
COSC28C2205A	0.01	120565	-	-	-	-	-	-	-	-	-	-
COSC28C2210A	0.25	180565	-	0.23	0.21	0.22	0.01	5.00	(0.03)	64,810.00	1,467.00	-
CPAL01C2205A	0.02	180565	0.02	0.02	0.02	0.02	0.01	0.02	-	1,130.00	2.00	-
CPAL01C2208A	0.21	180565	0.21	0.21	0.20	0.20	0.20	0.21	(0.01)	15,810.00	316.00	-
CPAL01C2208X	0.11	180565	0.09	0.11	0.09	0.10	0.10	0.11	(0.01)	8,413.00	87.00	-
CPAL01P2207A	0.09	180565	-	0.09	0.09	0.09	0.09	0.10	-	194.00	2.00	-
CPAL01P2209A	0.48	180565	-	0.50	0.48	0.49	0.49	0.50	0.01	27,491.00	1,357.00	-
CPAL06C2205K	0.07	50565	-	-	-	-	-	0.04	-	-	-	-
CPAL06C2207A	0.04	110565	-	-	-	-	0.02	0.04	-	-	-	-
CPAL06C2209A	0.20	180565	-	0.19	0.18	0.18	0.18	0.19	(0.02)	5,544.00	100.00	-
CPAL08C2206A	0.09	180565	-	0.08	0.08	0.08	0.08	0.09	(0.01)	24,162.00	193.00	-
CPAL11C2209A	0.33	180565	-	0.31	0.31	0.31	0.31	0.32	(0.02)	11,449.00	355.00	-
CPAL13C2207A	0.03	170565	-	-	-	-	0.02	0.03	-	-	-	-
CPAL13C2208A	0.17	180565	-	0.16	0.15	0.15	0.15	0.16	(0.02)	171,012.00	2,565.00	-
CPAL19C2207A	0.02	120565	-	-	-	-	0.02	0.03	-	-	-	-
CPAL19C2208A	0.13	180565	-	0.12	0.11	0.11	0.11	0.12	(0.02)	18,836.00	207.00	-
CPAL19C2209A	0.26	180565	0.23	0.25	0.23	0.24	0.24	0.25	(0.02)	105,696.00	2,520.00	-
CPAL24C2208A	0.11	180565	-	0.10	0.09	0.09	0.09	0.10	(0.02)	580.00	5.00	-
CPAL24C2209A	1.00	0	-	0.29	0.27	0.28	0.28	0.29	(0.72)	5,642.00	157.00	-
CPAL28C2205B	0.07	30565	-	-	-	-	0.01	0.03	-	-	-	-
CPAL28C2209A	0.19	180565	-	0.18	0.17	0.17	0.17	0.18	(0.02)	3,049.00	52.00	-
CPAL41C2209A	0.20	180565	-	0.18	0.17	0.18	0.18	0.19	(0.02)	22,480.00	398.00	-
CPF01C2205X	0.02	180565	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,001.00	1.00	-
CPF01C2207A	0.03	180565	-	0.03	0.03	0.03	0.03	0.04	-	2,000.00	6.00	-
CPF01C2208A	0.31	180565	0.28	0.28	0.28	0.28	0.28	0.30	(0.03)	74.00	2.00	-
CPF06C2205A	0.03	300365	-	-	-	-	-	0.04	-	-	-	-
CPF06C2207A	0.06	180565	-	0.05	0.04	0.04	0.04	0.05	(0.02)	21,246.00	85.00	-
CPF06C2208K	0.38	180565	-	-	-	-	0.31	0.36	-	-	-	-
CPF08C2209A	0.32	180565	-	0.28	0.27	0.28	0.28	0.30	(0.04)	4,080.00	114.00	-
CPF11C2207A	0.03	120565	-	-	-	-	0.05	0.06	-	-	-	-
CPF13C2205A	0.02	260465	-	-	-	-	-	0.01	-	-	-	-
CPF13C2207A	0.30	180565	0.27	0.27	0.25	0.25	0.25	0.26	(0.05)	32,038.00	824.00	-
CPF13C2210A	0.18	180565	0.16	0.17	0.16	0.16	0.16	0.17	(0.02)	53,500.00	871.00	-
CPF16C2205A	0.01	250465	-	-	-	-	-	0.01	-	-	-	-
CPF19C2207A	0.04	30565	-	-	-	-	0.03	0.04	-	-	-	-
CPF19C2207B	0.15	180565	-	0.09	0.09	0.09	0.09	0.12	(0.06)	5,241.00	47.00	-
CPF19C2208A	0.43	180565	0.30	0.30	0.29	0.30	0.30	0.34	(0.13)	1,517.00	44.00	-
CPF19C2209A	1.00	0	-	0.09	0.09	0.09	0.09	0.10	(0.91)	30,218.00	272.00	-
CPF28C2206A	0.03	200465	-	-	-	-	0.02	0.03	-	-	-	-
CPF28C2209A</												

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday May 19, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPN19C2207A	0.12	180565	-	0.11	0.10	0.11	0.11	0.12	(0.01)	5,666.00	58.00	-
CPN19C2209A	0.33	180565	-	0.30	0.29	0.30	0.30	0.31	(0.03)	178,290.00	5,198.00	-
CPN24C2209A	0.31	180565	0.28	0.29	0.26	0.29	0.29	0.30	(0.02)	7,006.00	192.00	-
CPN41C2206A	0.34	170565	-	-	-	-	0.32	0.34	-	-	-	-
CPN41C2209A	0.43	180565	0.38	0.40	0.37	0.40	0.40	0.41	(0.03)	32,960.00	1,274.00	-
CRC01C2205A	0.04	90565	-	-	-	-	0.01	0.02	-	-	-	-
CRC01C2206X	0.26	60565	-	0.13	0.12	0.12	0.13	0.14	(0.14)	2,167.00	27.00	-
CRC01C2208A	0.14	180565	-	0.13	0.12	0.12	0.13	0.14	(0.02)	9,795.00	122.00	-
CRC06C2206K	0.06	130565	-	-	-	-	0.07	0.09	-	-	-	-
CRC06C2207K	0.07	180565	-	0.06	0.06	0.06	0.06	0.07	(0.01)	19,700.00	118.00	-
CRC06C2209A	1.00	0	-	0.22	0.20	0.22	0.22	0.23	(0.78)	25,975.00	557.00	-
CRC08C2206A	0.06	180565	-	0.05	0.05	0.05	0.05	0.06	(0.01)	24,180.00	121.00	-
CRC11C2206A	0.15	180565	-	0.14	0.13	0.13	0.14	0.15	(0.02)	16,417.00	219.00	-
CRC13C2205A	0.01	120565	-	-	-	-	-	0.01	-	-	-	-
CRC13C2206A	0.06	50565	-	-	-	-	0.01	0.02	-	-	-	-
CRC13C2208A	0.11	180565	-	0.10	0.10	0.10	0.10	0.11	(0.01)	19,650.00	197.00	-
CRC13C2209A	0.30	180565	0.28	0.30	0.27	0.29	0.29	0.30	(0.01)	109,829.00	3,126.00	-
CRC19C2206A	0.01	90565	-	-	-	-	-	0.01	-	-	-	-
CRC19C2208A	0.08	180565	-	0.08	0.08	0.08	0.08	0.09	-	57,034.00	456.00	-
CRC19C2209A	0.08	180565	-	0.07	0.07	0.07	0.07	0.08	(0.01)	24,212.00	169.00	-
CRC19C2209B	0.21	180565	0.19	0.20	0.18	0.20	0.20	0.21	(0.01)	41,899.00	813.00	-
CRC24C2206A	0.39	190465	-	-	-	-	0.08	0.15	-	-	-	-
CRC24C2208A	0.07	180565	-	0.07	0.06	0.07	0.07	0.08	-	2,593.00	18.00	-
CRC24C2209A	1.00	0	-	0.29	0.27	0.29	0.29	0.30	(0.71)	8,734.00	249.00	-
CRC28C2208A	0.11	180565	-	0.10	0.10	0.10	0.10	0.11	(0.01)	6,084.00	61.00	-
CRC41C2208A	0.24	180565	0.21	0.22	0.21	0.22	0.22	0.23	(0.02)	17,877.00	384.00	-
CRC41C2208B	0.09	180565	-	-	-	-	0.08	0.09	-	-	-	-
DELT01C2206A	0.05	180565	-	0.05	0.04	0.04	0.04	0.05	(0.01)	190.00	1.00	-
DELT01P2205A	0.05	180565	-	0.04	0.04	0.04	0.04	0.05	(0.01)	300.00	1.00	-
DELT13C2207A	0.04	180565	-	0.04	0.03	0.04	0.03	0.04	-	335.00	1.00	-
DELT13C2207B	0.09	180565	0.08	0.08	0.06	0.06	0.06	0.07	(0.03)	95,114.00	666.00	-
DELT19C2208A	0.11	180565	-	0.10	0.10	0.10	0.09	0.10	(0.01)	32,290.00	323.00	-
DELT19C2208B	0.24	180565	0.22	0.23	0.21	0.22	0.21	0.22	(0.02)	79,360.00	1,741.00	-
DELT19P2208A	0.41	180565	-	0.43	0.42	0.42	0.42	0.43	0.01	63,433.00	2,665.00	-
DELT19P2208B	0.75	180565	0.78	0.79	0.78	0.79	0.79	0.80	0.04	18,060.00	1,416.00	-
DELT24C2206A	0.01	100565	-	-	-	-	-	0.01	-	-	-	-
DELT28C2205A	0.01	120565	-	-	-	-	0.01	0.03	-	-	-	-
DELT41C2207A	0.16	180565	-	-	-	-	0.14	0.15	-	-	-	-
DJI28C2206A	0.03	180565	0.01	0.03	0.01	0.03	0.02	0.03	-	3,766.00	8.00	-
DJI28C2209A	0.58	180565	0.38	0.39	0.31	0.32	0.31	0.32	(0.26)	110,761.00	3,856.00	-
DJI28C2209B	0.32	180565	0.22	0.22	0.17	0.18	0.17	0.18	(0.14)	32,051.00	625.00	-
DJI28C2209C	0.14	180565	0.11	0.13	0.09	0.10	0.09	0.10	(0.04)	27,832.00	291.00	-
DJI28P2206A	0.35	180565	0.53	0.64	0.52	0.64	0.64	0.65	0.29	10,545.00	626.00	-
DJI28P2209A	1.66	180565	2.02	2.16	1.98	2.16	2.16	2.18	0.50	737.00	147.00	1.00
DJI28P2209B	0.91	180565	1.14	1.23	1.11	1.23	1.23	1.24	0.32	4,150.00	484.00	1.00
DJI28P2209C	2.40	130565	-	-	-	-	2.70	2.72	-	-	-	-
DJI41C2206A	0.06	180565	-	0.04	0.02	0.04	0.03	0.04	(0.02)	25,369.00	101.00	-
DJI41C2206B	0.05	120565	-	-	-	-	0.01	0.04	-	-	-	-
DJI41C2206C	0.10	180565	-	0.04	0.04	0.04	0.01	0.04	(0.06)	1,050.00	4.00	-
DJI41C2206D	0.17	180565	-	0.09	0.08	0.08	0.04	0.07	(0.09)	500.00	4.00	-
DJI41C2206T	0.17	180565	-	0.10	0.07	0.07	0.06	0.07	(0.10)	11,251.00	100.00	-
DJI41C2206U	0.11	180565	-	0.06	0.04	0.04	0.01	0.04	(0.07)	1,220.00	6.00	-
DJI41C2209A	0.87	180565	-	0.60	0.49	0.49	0.48	0.49	(0.38)	4,548.00	238.00	-
DJI41C2209T	0.73	180565	0.50	0.51	0.41	0.41	0.41	0.42	(0.32)	14,825.00	680.00	-
DJI41P2206A	0.97	180565	1.35	1.57	1.32	1.57	1.57	1.59	0.60	5,844.00	828.00	1.00
DJI41P2206B	1.08	120565	-	1.08	1.08	1.08	1.16	1.18	-	1.00	-	1.00
DJI41P2206C	0.66	180565	-	1.01	0.91	1.01	1.05	1.07	0.35	153.00	14.00	-
DJI41P2206D	1.53	100565	-	-	-	-	2.08	2.12	-	-	-	-
DJI41P2206T	1.54	180565	2.10	2.40	2.08	2.38	2.40	2.42	0.84	235.00	50.00	2.00
DJI41P2209A	1.21	180565	-	1.62	1.46	1.62	1.60	1.62	0.41	790.00	125.00	1.00
DJI41P2209T	1.71	180565	2.06	2.28	2.04	2.28	2.26	2.28	0.57	599.00	127.00	2.00
DOHO01C2206X	0.18	180565	-	0.16	0.14	0.15	0.15	0.16	(0.03)	6,078.00	91.00	-
DOHO01C2207A	0.12	180565	-	0.11	0.11	0.11	0.10	0.11	(0.01)	17,445.00	192.00	-
DOHO01C2209A	0.25	180565	-	0.24	0.22	0.23	0.23	0.24	(0.02)	12,560.00	288.00	-
DOHO06C2206A	0.15	180565	-	0.13	0.12	0.12	0.12	0.13	(0.03)	12,804.00	160.00	-
DOHO06C2207A	0.10	180565	-	0.10	0.09	0.10	0.09	0.10	-	7,300.00	70.00	-
DOHO06C2209A	1.00	0	-	0.41	0.38	0.40	0.39	0.40	(0.60)	54,800.00	2,179.00	-
DOHO08C2206A	0.05	180565	-	-	-	-	0.04	0.05	-	-	-	-
DOHO11C2208A	0.38	180565	-	0.37	0.34	0.36	0.35	0.36	(0.02)	32,872.00	1,176.00	-
DOHO13C2206A	0.46	210465	-	-	-	-	0.03	0.05	-	-	-	-
DOHO13C2207A	0.05	180565	-	0.05	0.05	0.05	0.04	0.05	-	25,616.00	128.00	-
DOHO13C2209A	0.25	180565	-	0.23	0.22	0.23	0.22	0.23	(0.02)	100,546.00	2,293.00	-
DOHO16C2207A	0.07	180565	-	0.06	0.06	0.06	0.06	0.07	(0.01)	605.00	4.00	-
DOHO19C2206A	0.06	100565	-	-	-	-	0.02	0.03	-	-	-	-
DOHO19C2207A	0.05	180565	-	0.05	0.04	0.04	0.04	0.05	(0.01)	13,322.00	60.00	-
DOHO19C2209A	0.22	180565	0.20	0.21	0.20	0.20	0.20	0.21	(0.02)	37,256.00	757.00	-
DOHO24C2208A	0.08	180565	-	0.07	0.07	0.07	0.07	0.08	(0.01)	560.00	4.00	-
DOHO28C2206A	0.07	180565	-	0.06	0.06	0.06	0.06	0.07	(0.01)	1,014.00	6.00	-
DOHO41C2207A	0.09	180565	-	0.09	0.08	0.08	0.08	0.09	(0.01)	2,508.00	21.00	-
DOHO41C2208A	0.09	110565	-	-	-	-	0.07	0.09	-	-	-	-
DOHO41C2209A	0.30	180565	-	0.28	0.26	0.27	0.26	0.27	(0.03)	47,908.00	1,291.00	-
DOHO42C2207C	0.06	180565	-	0.06	0.06	0.06	0.05	0.06	-	11,934.00	72.00	-
DTAC01C2205A	0.05	220465	-	-	-	-	0.01	0.02	-	-	-	-
DTAC01C2207A	0.10	180565	-	0.09	0.09	0.09	0.09	0.10	(0.01)	2,000.00	18.00	-
DTAC01C2209A	0.33	180565	0.30	0.31	0.30	0.31	0.30	0.31	(0.02)	553.00	17.00	-
DTAC01P2207A	0.23	180565	-	0.25	0.24	0.25	0.25	0.26	0.02	19,753.00	479.00	-
DTAC08C2207A	0.06	50565	-	-	-	-	0.03	0.04	-	-	-	-
DTAC11C2205A	0.18	130565	-	-	-	-	0.20	0.23	-	-	-	-
DTAC13C2206A	0.01	100565	-	-	-	-	-	0.01	-	-	-	-
DTAC13C2208A	0.10	180565	-	0.09	0.09	0.09	0.09	0.10	(0.01)	40,940.00	368.00	-
DTAC13C2209A	0.28	180565	-	0.26	0.25	0.26	0.25	0.26	(0.02)	46,054.00	1,191.00	-
DTAC13P2207A	0.29	180565	-	0.31	0.30	0.31	0.31	0.32	0.02	66,187.00	1,997.00	-
DTAC19C2206A	0.02	30565	-	-	-	-	-	0.01	-	-	-	-
DTAC19C2207A	0.03	170565	-	0.02	0.02	0.02	0.01	0.02	(0.01)	1.00	-	-
DTAC19C2209A	0.15	180565	-	0.14	0.14	0.14	0.13	0.14	(0.01)	6,426.00	90.00	-
DTAC19C2209B	0.28	180565	0.25	0.25	0.24	0.24	0.23	0.24	(0.04)	161,995.00	4,026.00	-
DTAC24C2207A	0.02	120565	-	-	-	-	0.01	0.02	-	-	-	-
DTAC24C2209A	0.27	180565	-	0.25	0.24	0.25	0.24	0.25	(0.02)	7,860.00	196.00	-
DTAC28C2205A	0.02	60565	-	-	-	-	0.01	0.03	-	-	-	-
DTAC28C2208A	0.14	180565	-	0.12	0.12	0.12	0.12	0.13	(0.02)	3,042.00	37.00	-
DTAC28C2210A	0.31	180565	-									

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday May 19, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EA01P2205A	0.02	170565	-	0.02	0.02	0.02	0.01	0.02	-	584.00	1.00	-
EA01P2207A	0.41	180565	0.44	0.45	0.43	0.43	0.43	0.44	0.02	19,142.00	837.00	-
EA08C2205A	0.01	180565	-	-	-	-	-	0.01	-	-	-	-
EA08C2209A	0.28	180565	-	0.25	0.24	0.24	0.25	0.26	(0.04)	15,980.00	399.00	-
EA11C2206A	0.15	180565	-	0.12	0.12	0.12	0.12	0.13	(0.03)	8,322.00	100.00	-
EA11P2205A	0.05	180565	-	0.05	0.05	0.05	0.04	0.05	-	1,000.00	5.00	-
EA13C2207A	0.12	180565	0.11	0.11	0.10	0.10	0.10	0.11	(0.02)	85,824.00	858.00	-
EA13C2208A	0.10	180565	0.09	0.09	0.09	0.09	0.09	0.10	(0.01)	583,099.00	5,248.00	-
EA13C2208B	0.40	180565	0.37	0.37	0.35	0.36	0.36	0.37	(0.04)	421,112.00	15,164.00	-
EA13C2209A	0.69	180565	0.63	0.64	0.62	0.63	0.63	0.64	(0.06)	56,341.00	3,562.00	-
EA13P2207A	0.30	180565	0.32	0.33	0.31	0.31	0.31	0.32	0.01	122,702.00	3,917.00	-
EA16C2205A	0.01	50565	-	-	-	-	-	0.01	-	-	-	-
EA16C2206A	0.04	180565	-	0.03	0.03	0.03	0.03	0.04	(0.01)	70.00	-	-
EA16C2207A	0.34	180565	-	0.30	0.28	0.30	0.30	0.31	(0.04)	15,126.00	443.00	-
EA16C2209A	0.71	180565	-	0.66	0.62	0.65	0.65	0.66	(0.06)	10,932.00	707.00	-
EA19C2207A	0.07	180565	-	0.06	0.06	0.06	0.05	0.06	(0.01)	15,996.00	96.00	-
EA19C2207B	0.20	180565	-	0.16	0.15	0.16	0.16	0.17	(0.04)	18,474.00	286.00	-
EA19C2208A	0.06	180565	-	0.05	0.05	0.05	0.05	0.06	(0.01)	4,309.00	22.00	-
EA19C2209A	0.37	180565	-	0.33	0.32	0.32	0.33	0.34	(0.05)	19,131.00	617.00	-
EA19C2209B	0.60	180565	0.55	0.56	0.53	0.55	0.55	0.56	(0.05)	387,558.00	21,017.00	-
EA19P2207A	0.32	180565	-	0.35	0.33	0.33	0.33	0.34	0.01	149,777.00	5,094.00	-
EA24C2206A	0.01	60565	-	-	-	-	-	0.01	-	-	-	-
EA24C2208A	0.32	180565	-	0.29	0.28	0.28	0.28	0.29	(0.04)	10,913.00	308.00	-
EA41C2207A	0.09	180565	-	0.07	0.07	0.07	0.07	0.08	(0.02)	2,508.00	18.00	-
EA41C2208A	0.52	180565	-	0.47	0.44	0.46	0.46	0.47	(0.06)	27,490.00	1,251.00	-
EA41C2208B	0.30	180565	-	0.26	0.25	0.25	0.26	0.27	(0.05)	4,108.00	104.00	-
EA41C2208C	0.19	180565	-	0.17	0.16	0.16	0.16	0.17	(0.03)	2,508.00	42.00	-
EA42C2206G	0.06	180565	-	0.05	0.05	0.05	0.04	0.06	(0.01)	1,952.00	10.00	-
EGCO01C2208A	0.36	180565	-	0.35	0.32	0.34	0.34	0.35	(0.02)	17,698.00	602.00	-
EGCO01C2210A	0.75	180565	0.65	0.72	0.65	0.70	0.70	0.71	(0.05)	21,417.00	1,513.00	-
EGCO08C2209A	0.49	180565	-	0.48	0.42	0.47	0.46	0.47	(0.02)	24,202.00	1,105.00	-
EGCO13C2207A	0.31	180565	-	0.29	0.26	0.28	0.27	0.28	(0.03)	134,556.00	3,794.00	-
EGCO19C2206A	0.01	180565	-	-	-	-	0.01	0.02	-	-	-	-
EGCO19C2208A	0.37	180565	-	0.34	0.31	0.33	0.33	0.34	(0.04)	91,222.00	2,996.00	-
EPG01C2206A	0.02	290465	-	-	-	-	0.01	0.02	-	-	-	-
EPG01C2207A	0.03	180565	0.03	0.03	0.03	0.03	0.03	0.04	-	10.00	-	-
EPG06C2205A	0.03	170365	-	-	-	-	-	-	-	-	-	-
EPG08C2207A	0.04	100565	-	-	-	-	0.03	0.04	-	-	-	-
EPG13C2205A	0.01	250465	-	-	-	-	-	0.01	-	-	-	-
EPG13C2206A	0.01	110565	-	-	-	-	-	0.01	-	-	-	-
EPG13C2207A	0.20	180565	0.18	0.20	0.18	0.18	0.18	0.22	(0.02)	12,380.00	223.00	-
EPG13C2209A	0.13	180565	0.13	0.13	0.12	0.12	0.12	0.13	(0.01)	62,387.00	749.00	-
EPG19C2206A	0.01	220465	-	-	-	-	-	0.01	-	-	-	-
EPG19C2207A	0.18	180565	-	0.14	0.12	0.14	0.14	0.15	(0.04)	9,891.00	130.00	-
EPG19C2209A	0.13	180565	0.12	0.12	0.12	0.12	0.12	0.13	(0.01)	930.00	11.00	-
EPG24C2208A	0.28	130565	-	-	-	-	0.32	0.39	-	-	-	-
ESSO01C2205X	0.18	100565	-	0.15	0.14	0.15	0.14	0.15	(0.03)	500.00	7.00	-
ESSO01C2208A	0.55	180565	-	0.49	0.48	0.48	0.48	0.49	(0.07)	5,375.00	259.00	-
ESSO01C2209X	0.35	180565	0.31	0.32	0.31	0.31	0.31	0.32	(0.04)	12,083.00	380.00	-
ESSO06C2208A	0.42	130565	-	-	-	-	0.51	0.54	-	-	-	-
ESSO06C2209A	0.47	180565	0.43	0.43	0.41	0.42	0.42	0.43	(0.05)	87,433.00	3,737.00	-
ESSO08C2207A	0.31	180565	-	0.27	0.26	0.26	0.26	0.27	(0.05)	28,412.00	755.00	-
ESSO11C2210A	0.57	180565	0.53	0.55	0.52	0.52	0.53	0.54	(0.05)	28,821.00	1,547.00	-
ESSO13C2207A	0.40	180565	-	0.33	0.33	0.33	0.32	0.33	(0.07)	50.00	2.00	-
ESSO13C2209A	0.37	180565	0.33	0.33	0.31	0.32	0.32	0.33	(0.05)	162,585.00	5,313.00	-
ESSO19C2208A	0.54	170565	-	-	-	-	0.53	0.56	-	-	-	-
ESSO19C2208B	0.41	180565	-	0.37	0.35	0.35	0.35	0.37	(0.06)	5,278.00	194.00	-
ESSO19C2209A	0.31	180565	0.27	0.28	0.26	0.27	0.27	0.28	(0.04)	282,181.00	7,647.00	-
ESSO24C2209A	0.48	180565	-	0.43	0.42	0.42	0.42	0.43	(0.06)	22,845.00	974.00	-
ESSO41C2209A	0.76	180565	0.69	0.70	0.68	0.68	0.68	0.70	(0.08)	30,610.00	2,133.00	-
ESSO42C2208G	0.65	180565	-	0.64	0.64	0.64	0.63	0.64	(0.01)	752.00	48.00	-
GEEL28C2205A	0.05	30365	-	-	-	-	-	-	-	-	-	-
GEEL28C2205B	0.03	80365	-	-	-	-	-	-	-	-	-	-
GEEL28C2206A	0.10	50565	-	-	-	-	-	-	-	-	-	-
GEEL28C2209A	0.40	180565	-	0.38	0.36	0.37	-	-	(0.03)	60,560.00	2,249.00	-
GEEL28P2206A	0.96	270465	-	-	-	-	-	-	-	-	-	-
GEEL28P2209A	0.26	180565	-	0.30	0.28	0.28	-	-	0.02	24,056.00	700.00	-
GEEL41C2206A	0.16	40465	-	-	-	-	-	-	-	-	-	-
GEEL41C2209A	0.39	180565	-	0.36	0.36	0.36	0.35	-	(0.03)	200.00	7.00	-
GEEL41P2209A	0.23	170565	-	-	-	-	-	-	-	-	-	-
GLOB01C2205A	0.04	110565	-	-	-	-	0.01	0.02	-	-	-	-
GLOB01C2207A	0.39	180565	-	0.37	0.33	0.36	0.36	0.37	(0.03)	7,458.00	263.00	-
GLOB01C2208X	0.18	180565	-	0.16	0.15	0.16	0.16	0.17	(0.02)	3,800.00	59.00	-
GLOB01C2210A	0.37	180565	-	0.36	0.33	0.35	0.35	0.36	(0.02)	22,620.00	786.00	-
GLOB06C2206A	0.09	180565	-	0.07	0.06	0.07	0.07	0.08	(0.02)	17,636.00	121.00	-
GLOB06C2207A	0.17	180565	-	0.16	0.14	0.15	0.15	0.16	(0.02)	23,100.00	348.00	-
GLOB06C2208A	0.13	180565	0.12	0.12	0.11	0.11	0.11	0.12	(0.02)	12,651.00	144.00	-
GLOB08C2207A	0.25	180565	-	0.24	0.21	0.23	0.23	0.24	(0.02)	16,480.00	375.00	-
GLOB11C2205A	0.10	170565	-	-	-	-	0.06	0.07	-	-	-	-
GLOB13C2206A	0.27	180565	-	-	-	-	0.22	0.23	-	-	-	-
GLOB13C2207A	0.08	180565	-	0.07	0.07	0.07	0.07	0.08	(0.01)	8,000.00	56.00	-
GLOB13C2209A	0.28	180565	-	0.28	0.26	0.28	0.26	0.27	-	945.00	25.00	-
GLOB19C2207A	0.05	180565	0.05	0.05	0.04	0.04	0.04	0.05	(0.01)	13,452.00	65.00	-
GLOB19C2208A	0.07	180565	-	-	-	-	0.06	0.07	-	-	-	-
GLOB19C2209A	0.23	180565	-	0.22	0.20	0.21	0.21	0.22	(0.02)	71,788.00	1,489.00	-
GLOB24C2207A	0.67	220465	-	-	-	-	0.28	0.31	-	-	-	-
GLOB24C2208A	0.14	180565	-	0.13	0.12	0.13	0.13	0.14	(0.01)	2,407.00	30.00	-
GLOB41C2206A	0.35	170565	-	0.27	0.26	0.27	0.27	0.29	(0.08)	800.00	21.00	-
GLOB41C2208A	0.13	180565	-	0.12	0.11	0.11	0.11	0.12	(0.02)	19,054.00	219.00	-
GLOB41C2209A	0.25	180565	-	0.23	0.21	0.23	0.23	0.24	(0.02)	38,117.00	852.00	-
GLOB42C2208G	0.19	180565	-	0.18	0.16	0.18	0.17	0.19	(0.01)	8,548.00	147.00	-
GPSC01C2205A	0.01	120565	-	-	-	-	0.01	0.02	-	-	-	-
GPSC01C2205B	0.01	80465	0.01	0.01	0.01	0.01	0.01	0.02	-	100.00	-	-
GPSC01C2205X	0.01	50565	-	0.01	0.01	0.01	0.01	0.02	-	2,600.00	3.00	-
GPSC01C2207A	0.04	110565	-	-	-	-	0.04	0.05	-	-	-	-
GPSC01C2207X	0.02	170565	-	-	-	-	0.01	0.02	-	-	-	-
GPSC01C2208A	0.13	180565	-	0.12	0.11	0.12	0.11	0.12	(0.01)	15,807.00	184.00	-
GPSC01C2210A	0.34	180565	-	0.31	0.30	0.30	0.31	0.32	(0.04)	21,242.00	652.00	-
GPSC01P2205A	0.35	170565	0.30	0.30	0.26	0.27	0.27	0.29	(0.08)	6,360.00	172.00	-
GPSC01P2207A	0.60	180565	0.63	0.64	0.62	0.63	0.63	0.64	0.03	13,759.00	865.00	-
GPSC06C2205A	0.01	270465	-	-	-	-	-	-	-	-	-	-
GPSC06C2206A	0.01	100565	-	-	-	-	0.01	0.03	-			

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday May 19, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GPSC13C2209A	0.24	180565	0.22	0.23	0.21	0.21	0.21	0.22	(0.03)	27,543.00	596.00	-
GPSC13C2209B	0.40	180565	-	0.37	0.34	0.36	0.36	0.37	(0.04)	77,634.00	2,806.00	-
GPSC13P2207A	0.26	180565	0.29	0.29	0.27	0.28	0.28	0.29	0.02	90,414.00	2,521.00	-
GPSC16C2205A	0.01	110465	-	-	-	-	-	0.01	-	-	-	-
GPSC16C2206A	0.01	60565	-	-	-	-	-	0.01	-	-	-	-
GPSC16C2207A	0.11	180565	-	0.09	0.09	0.09	0.09	0.10	(0.02)	1,624.00	15.00	-
GPSC16C2209A	0.49	180565	0.44	0.46	0.43	0.44	0.44	0.46	(0.05)	3,542.00	157.00	-
GPSC19C2206A	0.01	120565	-	-	-	-	-	0.01	-	-	-	-
GPSC19C2207A	0.01	130565	0.01	0.01	0.01	0.01	0.01	0.02	-	6,100.00	6.00	-
GPSC19C2209A	0.14	180565	-	0.12	0.12	0.12	0.12	0.13	(0.02)	11,436.00	137.00	-
GPSC19C2209B	0.26	180565	-	0.25	0.22	0.23	0.23	0.24	(0.03)	227,654.00	5,282.00	-
GPSC24C2208A	0.04	180565	-	0.04	0.03	0.04	0.03	0.04	-	830.00	3.00	-
GPSC24C2209A	0.15	180565	-	0.13	0.13	0.13	0.13	0.14	(0.02)	3,900.00	51.00	-
GPSC28C2206A	0.01	60565	-	-	-	-	0.01	0.03	-	-	-	-
GPSC28C2208A	0.08	180565	-	0.07	0.07	0.07	0.07	0.08	(0.01)	14,196.00	99.00	-
GPSC28C2210A	1.00	0	-	0.26	0.26	0.26	0.26	0.27	(0.74)	13,168.00	342.00	-
GPSC41C2206A	0.07	250465	-	-	-	-	0.01	0.03	-	-	-	-
GPSC41C2207A	0.06	120565	-	-	-	-	0.05	0.07	-	-	-	-
GPSC41C2208A	0.19	180565	-	0.17	0.16	0.16	0.16	0.17	(0.03)	13,350.00	220.00	-
GPSC41C2210A	0.47	180565	-	0.44	0.43	0.43	0.43	0.44	(0.04)	47,362.00	2,047.00	-
GPSC42C2207G	0.07	50565	-	-	-	-	0.02	0.03	-	-	-	-
GRE28C2205A	0.01	120565	-	-	-	-	-	0.05	-	-	-	-
GRE28C2206A	0.04	170565	-	-	-	-	-	0.10	-	-	-	-
GRE28C2209A	0.23	180565	-	0.24	0.21	0.23	0.19	0.30	-	243,710.00	5,345.00	-
GRE28C2209B	0.34	180565	-	0.35	0.34	0.34	0.03	-	-	70,420.00	2,424.00	-
GRE28C2210A	1.00	0	-	-	-	-	-	-	-	-	-	-
GRE28P2206A	1.13	70465	-	-	-	-	-	-	-	-	-	-
GRE28P2209A	0.48	180565	-	0.48	0.46	0.46	-	-	(0.02)	70,420.00	3,320.00	-
GRE41C2209A	0.04	180565	-	-	-	-	0.04	0.10	-	-	-	-
GRE41C2209B	0.25	180565	-	0.28	0.24	0.26	0.23	-	0.01	4,254.00	109.00	-
GRE41P2209A	0.77	180565	-	0.77	0.76	0.76	-	-	(0.01)	502.00	38.00	-
GULF01C2206A	0.06	180565	-	0.05	0.05	0.05	0.05	0.06	(0.01)	5,580.00	28.00	-
GULF01C2206X	0.02	180565	-	0.01	0.01	0.01	0.01	0.02	(0.01)	30.00	-	-
GULF01C2208A	0.14	180565	-	0.12	0.11	0.11	0.11	0.12	(0.03)	18,950.00	226.00	-
GULF01C2208T	0.10	170565	0.08	0.09	0.08	0.08	0.08	0.09	(0.02)	6,102.00	55.00	-
GULF01C2209X	0.24	180565	0.21	0.21	0.20	0.20	0.20	0.21	(0.04)	2,043.00	43.00	-
GULF01P2206A	0.08	180565	-	0.09	0.09	0.09	0.09	0.10	0.01	7,998.00	72.00	-
GULF01P2208X	0.33	180565	-	0.35	0.34	0.34	0.35	0.36	0.01	3,512.00	123.00	-
GULF06C2205A	0.03	250465	-	-	-	-	-	-	-	-	-	-
GULF06C2206A	0.05	280465	-	-	-	-	0.01	0.03	-	-	-	-
GULF06C2208A	0.11	180565	-	-	-	-	0.09	0.10	-	-	-	-
GULF06P2206A	0.05	200465	-	-	-	-	0.01	0.03	-	-	-	-
GULF06P2208A	0.49	60565	-	-	-	-	0.49	0.52	-	-	-	-
GULF08C2205A	0.01	50565	-	-	-	-	-	0.01	-	-	-	-
GULF08C2209A	0.11	180565	0.10	0.10	0.10	0.10	0.09	0.10	(0.01)	33,240.00	332.00	-
GULF11C2205A	0.05	90565	-	-	-	-	0.01	0.03	-	-	-	-
GULF11P2207A	0.24	180565	0.26	0.26	0.25	0.25	0.26	0.27	0.01	10,376.00	265.00	-
GULF13C2207A	0.04	180565	-	0.03	0.03	0.03	0.02	0.03	(0.01)	1,200.00	4.00	-
GULF13C2207B	0.12	180565	0.11	0.11	0.10	0.10	0.10	0.11	(0.02)	105,142.00	1,051.00	-
GULF13C2209A	0.20	180565	0.17	0.18	0.17	0.17	0.17	0.18	(0.03)	241,987.00	4,217.00	-
GULF13C2210A	0.29	180565	0.26	0.27	0.25	0.25	0.24	0.25	(0.04)	781,189.00	19,728.00	-
GULF13P2207A	0.14	180565	-	0.15	0.14	0.15	0.15	0.16	0.01	226,298.00	3,297.00	-
GULF13P2209A	1.00	0	-	0.31	0.30	0.30	0.30	0.31	(0.70)	299,003.00	9,092.00	-
GULF16C2205A	0.03	210465	-	-	-	-	-	0.01	-	-	-	-
GULF16C2207A	0.13	180565	-	0.11	0.10	0.10	0.10	0.11	(0.03)	1,709.00	19.00	-
GULF19C2207A	0.04	170565	-	-	-	-	0.02	0.03	-	-	-	-
GULF19C2208A	0.05	180565	-	-	-	-	0.04	0.05	-	-	-	-
GULF19C2209A	0.17	180565	0.14	0.14	0.13	0.14	0.13	0.14	(0.03)	164,070.00	2,297.00	-
GULF19P2208A	0.31	180565	0.34	0.34	0.33	0.33	0.33	0.34	0.02	15,962.00	530.00	-
GULF24C2208A	0.10	180565	-	0.09	0.09	0.09	0.08	0.09	(0.01)	1,038.00	9.00	-
GULF28C2206A	0.03	130565	-	0.03	0.03	0.03	0.01	0.03	-	845.00	3.00	-
GULF28C2208A	0.16	180565	-	0.15	0.14	0.15	0.14	0.15	(0.01)	10,647.00	158.00	-
GULF28C2210A	1.00	0	-	0.30	0.29	0.29	0.29	0.30	(0.71)	12,170.00	359.00	-
GULF41C2206A	0.07	110565	-	-	-	-	0.02	0.04	-	-	-	-
GULF41C2208A	0.18	180565	-	0.17	0.16	0.16	0.16	0.17	(0.02)	13,254.00	218.00	-
GULF41C2208B	0.11	180565	-	-	-	-	0.09	0.10	-	-	-	-
GULF41C2210A	0.32	180565	0.29	0.30	0.29	0.29	0.29	0.30	(0.03)	31,972.00	942.00	-
GULF41P2206A	0.09	180565	-	0.11	0.10	0.11	0.10	0.11	0.02	400.00	4.00	-
GULF41P2208A	0.28	180565	-	0.33	0.32	0.32	0.32	0.33	0.04	12,636.00	416.00	-
GULF42C2206G	0.04	50565	-	-	-	-	0.01	0.02	-	-	-	-
GUNK01C2205A	0.01	170565	-	-	-	-	0.01	0.02	-	-	-	-
GUNK01C2205X	0.02	90565	-	-	-	-	0.01	0.02	-	-	-	-
GUNK01C2206X	0.01	170565	-	-	-	-	0.01	0.02	-	-	-	-
GUNK01C2207X	0.09	180565	-	0.10	0.08	0.09	0.08	0.09	-	3,044.00	29.00	-
GUNK01C2208X	0.08	180565	-	0.08	0.06	0.07	0.07	0.08	(0.01)	9,002.00	63.00	-
GUNK01C2209A	0.18	180565	0.17	0.19	0.17	0.17	0.17	0.18	(0.01)	29,665.00	510.00	-
GUNK01P2205A	0.01	170565	-	0.01	0.01	0.01	0.01	0.02	-	550.00	1.00	-
GUNK01P2205X	0.18	120565	-	0.05	0.04	0.04	0.06	0.08	(0.14)	10,000.00	45.00	-
GUNK01P2208A	0.36	180565	0.38	0.38	0.3							

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday May 19, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HANA01C2206A	0.03	180565	-	-	-	-	0.01	0.02	-	-	-	-
HANA01C2207A	0.19	180565	0.16	0.17	0.15	0.16	0.16	0.17	(0.03)	20,282.00	336.00	-
HANA01C2209A	0.47	180565	0.42	0.44	0.40	0.42	0.42	0.43	(0.05)	46,384.00	1,975.00	-
HANA01P2205A	1.88	120565	-	1.34	1.26	1.26	1.30	1.34	(0.62)	400.00	52.00	1.00
HANA01P2206A	0.83	180565	-	0.86	0.79	0.83	0.83	0.85	-	6,349.00	519.00	-
HANA01P2207A	0.30	180565	-	0.34	0.31	0.32	0.32	0.33	0.02	29,032.00	927.00	-
HANA06C2207A	0.11	180565	-	0.09	0.08	0.09	0.09	0.10	(0.02)	34,150.00	305.00	-
HANA06C2209A	0.45	180565	0.41	0.42	0.38	0.40	0.40	0.41	(0.05)	77,301.00	3,118.00	-
HANA08C2207A	0.01	180565	-	0.01	0.01	0.01	0.01	0.02	-	50.00	-	-
HANA08C2208A	0.16	180565	-	0.15	0.14	0.14	0.14	0.15	(0.02)	44,216.00	634.00	-
HANA13C2206A	0.01	180565	-	-	-	-	-	0.01	-	-	-	-
HANA13C2206B	0.02	180565	-	-	-	-	0.01	0.02	-	-	-	-
HANA13C2207A	0.09	180565	-	0.08	0.07	0.07	0.07	0.08	(0.02)	58,447.00	461.00	-
HANA13C2207B	0.28	180565	-	0.26	0.23	0.24	0.24	0.25	(0.04)	266,094.00	6,390.00	-
HANA13C2209A	0.44	180565	0.40	0.42	0.38	0.40	0.40	0.41	(0.04)	206,549.00	8,258.00	-
HANA13P2206A	1.40	70465	-	-	-	-	0.86	0.88	-	-	-	-
HANA13P2207A	0.11	130565	-	-	-	-	0.05	0.10	-	-	-	-
HANA13P2207B	0.16	180565	0.17	0.18	0.16	0.17	0.17	0.18	0.01	106,966.00	1,826.00	-
HANA16C2205A	0.01	290465	-	-	-	-	-	0.01	-	-	-	-
HANA16C2207A	0.16	180565	-	0.15	0.13	0.14	0.13	0.14	(0.02)	6,565.00	88.00	-
HANA16C2209A	0.53	180565	-	0.49	0.46	0.48	0.47	0.48	(0.05)	14,392.00	685.00	-
HANA19C2206A	0.01	220465	-	-	-	-	-	0.01	-	-	-	-
HANA19C2206B	0.01	50465	-	-	-	-	-	0.01	-	-	-	-
HANA19C2207A	0.01	180565	-	0.01	0.01	0.01	-	0.01	-	115.00	-	-
HANA19C2207B	0.09	180565	-	0.07	0.07	0.07	0.07	0.08	(0.02)	62,544.00	438.00	-
HANA19C2207C	0.14	180565	-	0.12	0.11	0.11	0.11	0.12	(0.03)	8,330.00	94.00	-
HANA19C2209A	0.40	180565	0.36	0.37	0.35	0.36	0.36	0.37	(0.04)	408,393.00	14,627.00	-
HANA19P2207A	0.05	180565	-	0.05	0.04	0.04	0.04	0.05	(0.01)	79,401.00	390.00	-
HANA24C2207A	0.15	180565	-	0.13	0.12	0.12	0.12	0.13	(0.03)	9,927.00	125.00	-
HANA41C2206A	0.01	180565	-	0.01	0.01	0.01	0.01	0.02	-	10.00	-	-
HANA41C2207A	0.05	180565	-	-	-	-	0.03	0.05	-	-	-	-
HANA41C2209A	0.48	180565	-	0.45	0.42	0.43	0.43	0.44	(0.05)	269,218.00	11,758.00	-
HMPR01C2206A	0.04	120565	-	-	-	-	0.04	0.05	-	-	-	-
HMPR01C2209A	0.14	180565	0.13	0.13	0.13	0.13	0.13	0.14	(0.01)	12,000.00	156.00	-
HMPR08C2207A	0.07	180565	-	0.06	0.06	0.06	0.06	0.07	(0.01)	1,250.00	8.00	-
HMPR11C2210A	0.21	180565	0.20	0.20	0.20	0.20	0.20	0.21	(0.01)	4,402.00	88.00	-
HMPR13C2206A	0.05	180565	-	-	-	-	0.04	0.06	-	-	-	-
HMPR13C2207A	0.05	170565	-	0.04	0.04	0.04	0.04	0.05	(0.01)	400.00	2.00	-
HMPR13C2209A	0.14	180565	0.13	0.14	0.13	0.13	0.13	0.14	(0.01)	30,016.00	405.00	-
HMPR19C2206A	0.01	100565	-	-	-	-	-	0.01	-	-	-	-
HMPR19C2207A	0.03	50565	-	-	-	-	0.01	0.02	-	-	-	-
HMPR19C2209A	0.09	170565	-	0.08	0.08	0.08	0.08	0.09	(0.01)	1,000.00	8.00	-
HMPR19C2210A	0.19	180565	0.18	0.18	0.18	0.18	0.18	0.19	(0.01)	82,665.00	1,488.00	-
HMPR24C2207A	0.04	180565	-	-	-	-	0.04	0.05	-	-	-	-
HMPR24C2209A	1.00	0	-	0.22	0.21	0.21	0.21	0.22	(0.79)	1,836.00	39.00	-
HSBC28C2205A	0.02	180565	-	0.01	0.01	0.01	-	0.02	(0.01)	8.00	-	-
HSBC28C2209A	0.19	180565	-	0.18	0.17	0.17	0.16	0.18	(0.02)	240,490.00	4,161.00	-
HSBC28C2210A	0.36	180565	-	0.34	0.32	0.32	0.31	0.33	(0.04)	165,857.00	5,532.00	-
HSBC41C2206A	0.12	110465	-	-	-	-	-	-	-	-	-	-
HSBC41C2209A	0.25	100565	-	-	-	-	0.05	0.37	-	-	-	-
HSBC41C2209B	0.12	170565	-	-	-	-	-	-	-	-	-	-
HSBC41C2209C	0.19	130565	-	-	-	-	-	0.19	-	-	-	-
HSBC41P2206A	0.41	170565	-	0.42	0.42	0.42	-	-	0.01	5.00	-	-
HSBC41P2209B	0.30	180565	-	0.32	0.32	0.32	-	-	0.02	10,437.00	334.00	-
HSI28C2205A	0.01	180565	0.01	0.01	0.01	0.01	-	0.01	-	107.00	-	-
HSI28C2205B	0.01	180565	0.01	0.01	0.01	0.01	-	0.01	-	4.00	-	-
HSI28C2205C	0.38	180565	0.19	0.25	0.18	0.18	0.18	0.19	(0.20)	460,014.00	9,732.00	-
HSI28C2205D	0.12	180565	0.05	0.07	0.04	0.04	0.04	0.05	(0.08)	315,905.00	1,723.00	-
HSI28C2205E	0.04	180565	0.02	0.03	0.02	0.02	0.02	0.03	(0.02)	9,554.00	23.00	-
HSI28C2205F	0.01	180565	0.01	0.02	0.01	0.01	0.01	0.02	-	285,200.00	285.00	-
HSI28C2206A	0.02	180565	-	0.02	0.01	0.01	0.01	0.02	(0.01)	41,883.00	42.00	-
HSI28C2206B	0.57	180565	0.40	0.46	0.38	0.38	0.38	0.39	(0.19)	757,368.00	31,165.00	-
HSI28C2206C	0.26	180565	0.16	0.20	0.15	0.15	0.15	0.16	(0.11)	1,094,697.00	18,529.00	-
HSI28C2206D	0.12	180565	0.08	0.09	0.07	0.08	0.07	0.08	(0.04)	38,921.00	323.00	-
HSI28C2206E	0.04	180565	0.03	0.04	0.03	0.04	0.03	0.04	-	62,310.00	231.00	-
HSI28C2206F	1.05	180565	0.79	0.88	0.77	0.77	0.77	0.78	(0.28)	1,807,391.00	147,034.00	-
HSI28C2208A	0.46	180565	0.35	0.40	0.34	0.34	0.34	0.35	(0.12)	270,627.00	9,726.00	-
HSI28C2208B	0.68	180565	0.52	0.59	0.51	0.51	0.51	0.52	(0.17)	514,683.00	27,858.00	-
HSI28C2208C	1.50	180565	1.24	1.34	1.22	1.22	1.22	1.23	(0.28)	308,874.00	39,142.00	1.00
HSI28C2208D	1.00	180565	0.80	0.88	0.78	0.78	0.78	0.79	(0.22)	922,186.00	75,634.00	-
HSI28P2205A	3.06	170565	-	-	-	-	3.48	3.54	-	-	-	-
HSI28P2205B	1.65	180565	-	-	-	-	2.16	2.18	-	-	-	-
HSI28P2205C	0.74	180565	1.05	1.08	0.92	1.06	1.06	1.07	0.32	62,649.00	6,421.00	1.00
HSI28P2205D	0.21	180565	0.31	0.33	0.25	0.32	0.32	0.33	0.11	785,074.00	23,831.00	-
HSI28P2205E	0.05	180565	0.08	0.09	0.07	0.08	0.08	0.09	0.03	541,187.00	4,262.00	-
HSI28P2206A	3.96	170565	-	-	-	-	4.50	4.56	-	-	-	-
HSI28P2206B	0.28	180565	0.36	0.37	0.32	0.37	0.36	0.37	0.09	199,866.00	7,126.00	-
HSI28P2206C	1.00	180565	1.24	1.27	1.13	1.25	1.25	1.26	0.25	597,847.00	73,963.00	1.00
HSI28P2206D	0.54	180565	0.70	0.71	0.63	0.70	0.70	0.71	0.16	831,389.00	56,658.00	-
HSI28P2206E	1.57	180565	1.93	1.93	1.78	1.91	1.90	1.94	0.34	2,433.00	461.00	1.00
HSI28P2208A	1.35	180565	1.57	1.59	1.47	1.58	1.57	1.58	0.23	440,428.00	68,073.00	1.00
HSI28P2208B	0.92	180565	1.09	1.10	1.01	1.09	1.08	1.09	0.17	420,114.00	44,694.00	1.00
HSTE28C2205A	0.42	180565	-	-	-	-	0.25	0.27	-	-	-	-
HSTE28C2205B	0.10	130565	-	-	-	-	0.05	0.07	-	-	-	-
HSTE28C2205C	0.01	180565	0.01	0.01	0.01	0.01	0.01	0.02	-	2,800.00	3.00	-
HSTE28C2205D	0.04	170565	-	0.01	0.01	0.01	0.01	0.02	(0.03)	1,451.00	1.00	-
HSTE28C2206A	0.42	180565	-	0.34	0.30	0.30	0.30	0.31	(0.12)	1,636.00	53.00	-
HSTE28C2206B	0.19	180565	-	0.13	0.12	0.12	0.11	0.13	(0.07)	1,610.00	20.00	-
HSTE28C2206C	0.93	180565	-	0.80	0.73	0.73	0.72	0.74	(0.20)	50,332.00	3,900.00	-
HSTE28P2205A	3.14	110465	-	-	-	-	3.44	3.48	-	-	-	-
HSTE28P2205B	1.73	280365	-	-	-	-	2.24	2.32	-	-	-	-
HSTE28P2205C	1.29	130565	-	-	-	-	1.14	1.18	-	-	-	-
HSTE28P2205D	0.21	170565	-	-	-	-	0.32	0.34	-	-	-	-
HSTE28P2206A	0.78	180565	0.90	0.90	0.88	0.89	0.90	0.92	0.11	50,253.00	4,467.00	-
HSTE28P2206B	0.32	180565	-	0.40	0.35	0.40	0.39	0.41	0.08	2,755.00	102.00	-
HSTE28P2206C	1.16	180565	-	1.32	1.26	1.32	1.34	1.39	0.16	9.00	1.00	1.00
HSTE28P2206D	0.12	170565	-	0.14	0.13	0.14	0.14	0.15	0.02	570.00	8.00	-
ICBC28C2205A	0.10	170565	-	-	-	-	-	-	-	-	-	-
ICBC28C2210A	0.17	180565	-	0.18	0.17	0.17	0.09	-	-	31,420.00	534.00	-
ICHI13C2207A	0.04	180565	-	-	-	-	0.04	0.05	-	-	-	-
ICHI19C2208A	0.15	180565	0.12	0.14	0.12	0.14	0.14	0.15	(0.01)	77,		

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday May 19, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
INTU13C2208A	0.25	180565	-	0.24	0.22	0.24	0.24	0.25	(0.01)	160,489.00	3,751.00	-
INTU16C2205A	0.01	210465	-	-	-	-	-	0.01	-	-	-	-
INTU19C2206A	0.06	190465	-	-	-	-	-	0.01	-	-	-	-
INTU19C2207A	0.03	130565	-	-	-	-	0.02	0.03	-	-	-	-
INTU19C2209A	0.26	180565	-	0.25	0.23	0.24	0.24	0.25	(0.02)	49,116.00	1,179.00	-
INTU24C2206A	0.06	190465	-	-	-	-	0.01	0.02	-	-	-	-
INTU24C2209A	0.36	180565	-	0.36	0.32	0.35	0.35	0.36	(0.01)	18,822.00	654.00	-
INTU28C2206A	0.09	200465	-	-	-	-	0.01	0.03	-	-	-	-
INTU28C2209A	0.31	180565	-	0.32	0.29	0.31	0.31	0.32	-	31,941.00	968.00	-
INTU28C2210A	0.50	180565	-	0.50	0.47	0.49	0.49	0.50	(0.01)	26,344.00	1,277.00	-
INTU41C2207A	0.08	110565	-	0.08	0.08	0.08	0.08	0.09	-	1,113.00	9.00	-
INTU41C2208A	0.26	180565	-	0.26	0.24	0.26	0.26	0.27	-	30,287.00	763.00	-
INTU41C2211A	0.52	180565	-	0.52	0.49	0.51	0.51	0.53	(0.01)	25,188.00	1,280.00	-
IRPC01C2205A	0.02	180465	-	-	-	-	0.01	0.02	-	-	-	-
IRPC01C2207X	0.03	180565	-	-	-	-	0.02	0.03	-	-	-	-
IRPC01C2208A	0.08	180565	-	0.07	0.06	0.07	0.07	0.08	(0.01)	5,528.00	39.00	-
IRPC01C2210X	0.18	180565	-	0.17	0.16	0.17	0.17	0.18	(0.01)	3,514.00	59.00	-
IRPC06C2207A	0.07	50565	-	-	-	-	0.02	0.04	-	-	-	-
IRPC06C2209A	1.00	0	-	0.31	0.29	0.31	0.31	0.32	(0.69)	15,380.00	465.00	-
IRPC06P2208A	0.34	180565	-	0.38	0.36	0.36	0.35	0.37	0.02	14,874.00	545.00	-
IRPC08C2206A	0.01	30565	-	-	-	-	-	0.01	-	-	-	-
IRPC08C2208A	0.05	180565	0.05	0.05	0.05	0.05	0.04	0.05	-	400.00	2.00	-
IRPC11C2208A	0.12	180565	-	0.10	0.10	0.10	0.10	0.11	(0.02)	1,150.00	12.00	-
IRPC13C2207A	0.05	30565	-	-	-	-	0.01	0.02	-	-	-	-
IRPC13C2208A	0.06	180565	-	0.05	0.05	0.05	0.05	0.06	(0.01)	42,016.00	210.00	-
IRPC13C2209A	0.19	180565	0.17	0.19	0.17	0.18	0.18	0.19	(0.01)	93,425.00	1,678.00	-
IRPC16C2205A	0.01	190465	-	-	-	-	-	0.01	-	-	-	-
IRPC19C2207A	0.01	120565	-	-	-	-	-	0.01	-	-	-	-
IRPC19C2208A	0.06	180565	-	0.05	0.05	0.05	0.05	0.06	(0.01)	16,003.00	80.00	-
IRPC19C2209A	0.18	180565	-	0.17	0.16	0.17	0.17	0.18	(0.01)	79,423.00	1,341.00	-
IRPC24C2206A	0.01	50565	-	-	-	-	-	0.01	-	-	-	-
IRPC24C2209A	0.18	180565	-	0.17	0.15	0.17	0.17	0.18	(0.01)	6,312.00	102.00	-
IRPC28C2209A	0.18	180565	-	0.17	0.16	0.17	0.17	0.18	(0.01)	4,565.00	76.00	-
IRPC41C2206A	0.07	250365	-	-	-	-	0.01	0.03	-	-	-	-
IRPC41C2207A	0.07	90565	-	-	-	-	0.03	0.05	-	-	-	-
IRPC41C2208A	0.08	180565	-	0.07	0.07	0.07	0.07	0.08	(0.01)	5,418.00	38.00	-
IRPC41C2209A	0.17	180565	-	0.15	0.15	0.15	0.15	0.16	(0.02)	12,945.00	194.00	-
IRPC42C2207G	0.08	110465	-	-	-	-	0.01	0.02	-	-	-	-
IVL01C2206A	0.15	180565	-	0.14	0.13	0.14	0.14	0.15	(0.01)	10,386.00	144.00	-
IVL01C2206X	0.06	180565	-	-	-	-	0.05	0.06	-	-	-	-
IVL01C2207A	0.29	180565	-	0.28	0.25	0.27	0.27	0.28	(0.02)	27,417.00	730.00	-
IVL01C2207X	0.06	180565	-	0.06	0.06	0.06	0.05	0.06	-	1,616.00	10.00	-
IVL01C2209X	0.52	180565	0.46	0.51	0.46	0.49	0.48	0.49	(0.03)	151,183.00	7,510.00	-
IVL01P2206A	0.08	120565	-	-	-	-	0.02	0.03	-	-	-	-
IVL01P2207A	0.26	180565	-	0.27	0.25	0.26	0.26	0.27	-	180,513.00	4,670.00	-
IVL06C2206A	0.03	170565	-	-	-	-	0.02	0.04	-	-	-	-
IVL06C2207K	0.25	180565	-	0.24	0.21	0.23	0.23	0.24	(0.02)	55,561.00	1,263.00	-
IVL06C2209K	0.47	180565	-	-	-	-	0.44	0.46	-	-	-	-
IVL06P2207K	0.05	180565	-	0.06	0.05	0.05	0.05	0.06	-	19,020.00	105.00	-
IVL06P2208K	0.09	180565	-	0.10	0.09	0.09	0.09	0.10	-	68,751.00	630.00	-
IVL08C2205A	0.05	220465	-	-	-	-	0.01	0.02	-	-	-	-
IVL08C2208A	0.24	180565	0.24	0.24	0.21	0.22	0.22	0.23	(0.02)	31,441.00	695.00	-
IVL11C2205A	0.05	130565	-	-	-	-	0.06	0.07	-	-	-	-
IVL11C2212A	0.61	180565	-	0.61	0.58	0.60	0.60	0.61	(0.01)	26,885.00	1,608.00	-
IVL11P2208A	0.26	180565	-	0.27	0.26	0.27	0.26	0.27	0.01	3,332.00	88.00	-
IVL13C2207A	0.11	180565	-	0.11	0.10	0.10	0.10	0.11	(0.01)	207,999.00	2,080.00	-
IVL13C2207B	0.24	180565	-	0.23	0.20	0.22	0.22	0.23	(0.02)	555,574.00	12,143.00	-
IVL13C2209A	0.45	180565	0.38	0.45	0.38	0.42	0.42	0.43	(0.03)	5,276.00	224.00	-
IVL13P2207A	0.02	180565	-	-	-	-	0.02	0.04	-	-	-	-
IVL13P2209A	0.19	180565	0.21	0.21	0.19	0.19	0.19	0.20	-	19,334.00	383.00	-
IVL16C2206A	0.14	180565	0.14	0.14	0.11	0.12	0.12	0.13	(0.02)	4,760.00	59.00	-
IVL19C2207A	0.09	180565	-	0.08	0.08	0.08	0.08	0.09	(0.01)	7,296.00	58.00	-
IVL19C2207B	0.27	180565	0.23	0.26	0.22	0.25	0.25	0.26	(0.02)	18,715.00	447.00	-
IVL19C2208A	0.25	180565	-	0.25	0.21	0.23	0.23	0.24	(0.02)	433,585.00	9,798.00	-
IVL19P2207A	0.10	180565	-	0.11	0.10	0.10	0.10	0.11	-	18,318.00	192.00	-
IVL24C2208A	0.41	180565	0.41	0.41	0.37	0.38	0.39	0.41	(0.03)	53,421.00	2,115.00	-
IVL28C2207A	0.09	180565	-	0.08	0.08	0.08	0.08	0.09	(0.01)	3,042.00	24.00	-
IVL28C2209A	0.37	180565	0.32	0.36	0.32	0.35	0.35	0.36	(0.02)	97,600.00	3,378.00	-
IVL41C2206A	0.07	50465	-	-	-	-	0.01	0.03	-	-	-	-
IVL41C2208A	0.31	170565	0.27	0.31	0.27	0.30	0.30	0.31	(0.01)	54,328.00	1,623.00	-
IVL41C2208B	0.35	180565	-	0.35	0.30	0.32	0.32	0.34	(0.03)	38,558.00	1,215.00	-
IVL42C2206G	0.03	170565	-	0.02	0.02	0.02	0.02	0.03	(0.01)	1,000.00	2.00	-
JAS08C2205A	0.01	110565	-	-	-	-	-	0.01	-	-	-	-
JAS13C2207A	0.06	180565	0.06	0.06	0.05	0.06	0.05	0.06	-	4,671.00	27.00	-
JAS19C2208A	0.13	180565	-	0.13	0.11	0.11	0.11	0.13	(0.02)	26,114.00	309.00	-
JAS28C2205A	0.01	180565	0.01	0.01	0.01	0.01	-	0.01	-	4.00	-	-
JD28C2205A	0.01	130565	-	0.01	0.01	0.01	-	0.02	-	500.00	1.00	-
JD28C2205B	0.01	130565	-	-	-	-	-	-	-	-	-	-
JD28C2209A	0.35	180565	-	0.31	0.31	0.31	0.10	-	(0.04)	775.00	24.00	-
JD28C2209B	0.31	180565	-	0.28	0.26	0.26	0.04	-	(0.05)	220,000.00	6,120.00	-
JD28P2206A	1.37	110565	-	-	-	-	-	-	-	-	-	-
JD28P2209A	0.80	180565	-	0.86	0.84	0.85	-	-	0.05	104,471.00	8,933.00	-
JD41C2206A	0.29	290465	-	0.11	0.04	0.04	-	-	(0.25)	2.00	-	-
JD41C2209A	0.30	180565	-	0.27	0.25	0.25	-	-	(0.05)	50,038.00	1,296.00	-
JD41P2206A	1.32	110565	-	-	-	-	-	-	-	-	-	-
JD41P2209A	0.81	170565	-	0.90	0.88	0.90	-	-	0.09	30,114.00	2,675.00	-
JMAR01C2205A	0.02	180565	-	-	-	-	0.01	0.02	-	-	-	-
JMAR01C2205X	0.01	120565	-	-	-	-	0.01	0.02	-	-	-	-
JMAR01C2206A	0.24	180565	-	0.24	0.23	0.24	0.16	0.22	-	2.00	-	-
JMAR01C2206X	0.12	180565	-	0.11	0.11	0.11	0.05	0.11	(0.01)	1.00	-	-
JMAR01C2208A	0.29	180565	-	-	-	-	0.22	0.28	-	-	-	-
JMAR01C2208X	0.16	180565	-	-	-	-	0.13	0.19	-	-	-	-
JMAR01C2209A	0.64	180565	0.55	0.60	0.55	0.56	0.56	0.57	(0.08)	40,621.00	2,348.00	-
JMAR01P2205X	0.03	120565	-	0.01	0.01	0.01	0.01	0.02	(0.02)	150.00	-	-
JMAR01P2207X	0.20	180565	-	0.23	0.21	0.23	0.23	0.24	0.03	30,339.00	667.00	-
JMAR01P2208A	0.67	180565	0.77	0.77	0.70	0.74	0.74	0.75	0.07	31,872.00	2,307.00	-
JMAR06C2205A	0.01	90565	-	-	-	-	-	-	-	-	-	-
JMAR06C2207A	0.23	180565	-	0.20	0.17	0.17	0.17	0.18	(0.06)	89,460.00	1,634.00	-
JMAR08C2207A	0.11	180565	-	0.10	0.08	0.08	0.08	0.09	(0.03)	61,475.00	579.00	-
JMAR11C2206A	0.33	180565	-	0.30	0.27	0.27	0.27	0.28	(0.06)	23,582.00	667.00	-
JMAR13C2206A	0.05	180565	-	0.04	0.04	0.04	0.03	0.04	(0.01)	2,217.00	9.00	-
JMAR13C2207A	0.23	180565	-	0.20	0.17	0.17	0.17	0.18	(0.06)	30,467.00	533.00	-
JMAR13C2209A	0.23	180565	0.18	0.20	0.18	0.18	0.18	0.19	(0.05)	140,244.00	2,681.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday May 19, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JMAR13C2209B	0.46	180565	0.38	0.42	0.38	0.39	0.39	0.40	(0.07)	255,233.00	10,346.00	-
JMAR13P2206A	0.01	180565	-	-	-	-	0.01	0.02	-	-	-	-
JMAR13P2209A	0.50	180565	0.56	0.56	0.51	0.53	0.53	0.54	0.03	11,771.00	617.00	-
JMAR16C2205A	0.01	60565	-	-	-	-	-	0.01	-	-	-	-
JMAR16C2206A	0.13	180565	-	0.10	0.08	0.08	0.08	0.09	(0.05)	1,917.00	18.00	-
JMAR19C2206A	0.01	180565	-	-	-	-	-	0.01	-	-	-	-
JMAR19C2207A	0.21	180565	-	0.18	0.16	0.16	0.16	0.17	(0.05)	27,676.00	463.00	-
JMAR19C2208A	0.17	180565	-	0.14	0.13	0.14	0.13	0.14	(0.03)	19,449.00	262.00	-
JMAR19C2209A	0.36	180565	-	0.33	0.29	0.29	0.29	0.30	(0.07)	392,007.00	11,899.00	-
JMAR19P2206A	0.02	130565	-	-	-	-	-	0.01	-	-	-	-
JMAR19P2209A	0.45	180565	0.53	0.53	0.47	0.51	0.51	0.52	0.06	63,576.00	3,147.00	-
JMAR24C2206A	0.01	130565	-	-	-	-	0.01	0.02	-	-	-	-
JMAR24C2208A	0.16	180565	-	0.15	0.13	0.13	0.12	0.13	(0.03)	22,624.00	302.00	-
JMAR41C2206A	0.08	50565	-	-	-	-	0.01	0.03	-	-	-	-
JMAR41C2208A	0.28	180565	-	0.25	0.22	0.22	0.22	0.23	(0.06)	52,314.00	1,201.00	-
JMT01C2206X	0.32	180565	-	-	-	-	0.20	0.26	-	-	-	-
JMT01C2208A	0.46	180565	-	0.46	0.46	0.46	0.37	0.42	-	20.00	1.00	-
JMT01C2208X	0.28	180565	-	0.23	0.23	0.23	0.20	0.26	(0.05)	1.00	-	-
JMT01C2209X	0.27	180565	-	-	-	-	0.25	0.28	-	-	-	-
JMT01P2207X	0.12	180565	0.14	0.15	0.13	0.15	0.15	0.16	0.03	86,219.00	1,149.00	-
JMT01P2208A	0.51	180565	0.56	0.61	0.55	0.61	0.61	0.67	0.10	23,056.00	1,384.00	-
JMT01P2209X	0.88	180565	-	1.04	0.91	1.04	1.00	1.04	0.16	3,800.00	348.00	-
JMT06C2205A	0.01	110565	-	-	-	-	-	-	-	-	-	-
JMT06C2207A	0.53	180565	0.44	0.47	0.38	0.38	0.37	0.39	(0.15)	25,035.00	1,031.00	-
JMT06C2208A	0.34	180565	0.29	0.32	0.25	0.25	0.25	0.26	(0.09)	282,565.00	8,141.00	-
JMT08C2207A	0.19	180565	-	0.17	0.13	0.13	0.13	0.14	(0.06)	47,608.00	723.00	-
JMT11C2205A	0.54	170565	-	-	-	-	0.32	0.35	-	-	-	-
JMT13C2205A	0.16	180565	-	0.05	0.05	0.05	0.04	0.05	(0.11)	2.00	-	-
JMT13C2208A	0.38	180565	0.34	0.36	0.28	0.28	0.28	0.29	(0.10)	62,537.00	1,962.00	-
JMT13C2209A	0.25	180565	0.22	0.23	0.19	0.19	0.19	0.20	(0.06)	317,662.00	6,781.00	-
JMT13C2209B	0.72	180565	0.66	0.67	0.58	0.58	0.58	0.59	(0.14)	558,341.00	34,988.00	-
JMT13P2208A	0.41	180565	0.46	0.50	0.44	0.49	0.49	0.50	0.08	95,192.00	4,460.00	-
JMT16C2205A	0.03	180565	-	-	-	-	0.01	0.05	-	-	-	-
JMT16C2207A	0.46	180565	-	0.40	0.32	0.32	0.32	0.33	(0.14)	34,348.00	1,236.00	-
JMT19C2206A	0.22	180565	-	0.17	0.11	0.11	0.10	0.11	(0.11)	119,725.00	1,584.00	-
JMT19C2207A	0.28	180565	-	0.23	0.18	0.18	0.18	0.19	(0.10)	89,470.00	1,872.00	-
JMT19C2208A	0.27	180565	-	0.23	0.19	0.19	0.18	0.19	(0.08)	760,779.00	16,689.00	-
JMT19C2209A	0.23	180565	0.19	0.21	0.17	0.17	0.16	0.17	(0.06)	36,717.00	695.00	-
JMT19C2209B	0.70	180565	-	0.64	0.55	0.55	0.54	0.55	(0.15)	231,290.00	13,285.00	-
JMT19P2208A	0.40	180565	0.44	0.48	0.42	0.48	0.48	0.49	0.08	133,785.00	5,975.00	-
JMT24C2206A	0.34	170565	-	-	-	-	0.28	0.35	-	-	-	-
JMT24C2207R	0.16	180565	-	0.14	0.12	0.12	0.11	0.12	(0.04)	6,971.00	89.00	-
JMT28C2207A	0.32	180565	-	0.29	0.25	0.25	0.24	0.25	(0.07)	82,724.00	2,309.00	-
JMT41C2206A	0.11	180565	-	-	-	-	0.04	0.06	-	-	-	-
JMT41C2207A	0.52	180565	0.44	0.47	0.37	0.37	0.37	0.38	(0.15)	105,713.00	4,566.00	-
JMT41C2208A	0.26	180565	0.20	0.23	0.18	0.18	0.18	0.19	(0.08)	303,108.00	6,245.00	-
JMT41C2210A	0.80	180565	0.73	0.73	0.65	0.65	0.64	0.65	(0.15)	222,622.00	15,611.00	-
KBAN01C2206A	0.12	180565	-	0.11	0.11	0.11	0.10	0.11	(0.01)	12.00	-	-
KBAN01C2206X	0.05	180565	-	0.04	0.03	0.04	0.03	0.04	(0.01)	51.00	-	-
KBAN01C2207X	0.04	120565	-	-	-	-	0.03	0.04	-	-	-	-
KBAN01C2208T	0.13	180565	-	0.12	0.12	0.12	0.11	0.12	(0.01)	100.00	1.00	-
KBAN01C2208X	0.13	180565	-	0.13	0.13	0.13	0.12	0.13	-	30.00	-	-
KBAN01C2209A	0.33	180565	0.29	0.30	0.28	0.29	0.28	0.29	(0.04)	16,712.00	489.00	-
KBAN01P2206A	0.10	180565	-	0.11	0.10	0.11	0.11	0.12	0.01	16,000.00	174.00	-
KBAN01P2207A	0.44	180565	-	0.47	0.45	0.46	0.47	0.48	0.02	10,037.00	459.00	-
KBAN06C2207A	0.04	180565	-	-	-	-	0.03	0.04	-	-	-	-
KBAN06C2208A	0.10	180565	-	0.09	0.09	0.09	0.08	0.09	(0.01)	40,830.00	367.00	-
KBAN06C2209A	0.27	180565	0.24	0.25	0.23	0.24	0.23	0.24	(0.03)	54,400.00	1,322.00	-
KBAN06P2206K	0.01	180565	-	-	-	-	0.01	0.02	-	-	-	-
KBAN06P2207A	0.40	180565	-	0.44	0.42	0.42	0.44	0.46	0.02	2.00	-	-
KBAN08C2205A	0.07	50565	-	-	-	-	-	0.01	-	-	-	-
KBAN08C2209A	0.11	180565	-	0.11	0.10	0.10	0.10	0.11	(0.01)	24,500.00	265.00	-
KBAN08P2209A	0.40	180565	-	0.43	0.41	0.42	0.43	0.44	0.02	13,783.00	575.00	-
KBAN13C2206A	0.01	180565	-	0.02	0.01	0.02	0.01	0.02	0.01	1,101.00	1.00	-
KBAN13C2207A	0.02	180565	-	0.01	0.01	0.01	-	0.01	(0.01)	7,530.00	8.00	-
KBAN13C2208A	0.14	180565	0.12	0.13	0.12	0.12	0.11	0.12	(0.02)	61,217.00	735.00	-
KBAN13C2209A	0.21	180565	0.19	0.20	0.19	0.19	0.19	0.20	(0.02)	26,404.00	526.00	-
KBAN13C2209B	0.39	180565	0.36	0.37	0.35	0.35	0.35	0.36	(0.04)	212,668.00	7,709.00	-
KBAN13P2206A	0.09	180565	-	0.08	0.08	0.08	0.08	0.09	(0.01)	12,214.00	98.00	-
KBAN13P2208A	0.47	180565	0.51	0.51	0.48	0.51	0.51	0.52	0.04	83,429.00	4,156.00	-
KBAN16C2206A	0.02	180565	-	0.02	0.01	0.02	0.01	0.02	-	64.00	-	-
KBAN16C2208A	0.16	180565	0.13	0.15	0.13	0.14	0.13	0.14	(0.02)	1,433.00	21.00	-
KBAN16C2209A	0.33	180565	0.29	0.32	0.29	0.29	0.29	0.30	(0.04)	25,363.00	764.00	-
KBAN19C2206A	0.02	30565	-	-	-	-	-	0.01	-	-	-	-
KBAN19C2206B	0.01	270465	-	-	-	-	-	0.01	-	-	-	-
KBAN19C2207A	0.01	170565	-	-	-	-	-	0.01	-	-	-	-
KBAN19C2208A	0.08	180565	-	0.07	0.07	0.07	0.06	0.07	(0.01)	81,764.00	572.00	-
KBAN19C2209A	0.19	180565	-	0.17	0.16	0.16	0.16	0.17	(0.03)	4,502.00	74.00	-
KBAN19C2209B	0.33	180565	-	0.30	0.29	0.29	0.29	0.30	(0.04)	95,428.00	2,848.00	-
KBAN19P2207A	0.23	180565	-	0.25	0.24	0.25	0.25	0.26	0.02	171,494.00	4,152.00	-
KBAN24C2207A	0.03	100565	-	-	-	-	-	0.03	-	-	-	-
KBAN24C2209A	0.18	180565	-	0.17	0.17	0.17	0.16	0.17	(0.01)	3,406.00	58.00	-
KBAN24P2209A	0.57	180565	-	0.60	0.58	0.60	0.60	0.61	0.03	5,601.00	329.00	-
KBAN28C2205A	0.01	180565	-	-	-	-	0.01	0.03	-	-	-	-
KBAN28C2207A	0.03	180565	-	-	-	-	0.02	0.03	-	-	-	-
KBAN28C2209A	0.20	180565	0.17	0.19	0.17	0.19	0.18	0.19	(0.01)	20,913.00	390.00	-
KBAN28C2210A	1.00	0	-	0.40	0.39	0.40	0.38	0.39	(0.60)	9,166.00	359.00	-
KBAN41C2207A	0.10	180565	-	0.09	0.09	0.09	0.08	0.09	(0.01)	1,700.00	15.00	-
KBAN41C2207B	0.06	110565	-	-	-	-	0.03	0.05	-	-	-	-
KBAN41C2209A	0.30	180565	-	0.28	0.27	0.27	0.27	0.28	(0.03)	15,964.00	442.00	-
KBAN41P2206A	0.09	120565	-	-	-	-	0.05	0.07	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday May 19, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KBAN41P2207A	0.43	180565	-	0.45	0.44	0.45	0.45	0.46	0.02	8,580.00	382.00	-
KBAN42C2206G	0.02	50565	-	-	-	-	-	0.01	-	-	-	-
KCE01C2205A	0.01	180565	-	0.01	0.01	0.01	0.01	0.02	-	500.00	1.00	-
KCE01C2205B	0.01	30565	-	-	-	-	0.01	0.02	-	-	-	-
KCE01C2205X	0.01	130565	0.01	0.01	0.01	0.01	0.01	0.02	-	1,000.00	1.00	-
KCE01C2206A	0.24	180565	-	0.20	0.19	0.20	0.20	0.21	(0.04)	22,779.00	451.00	-
KCE01C2206X	0.03	180565	-	-	-	-	0.01	0.02	-	-	-	-
KCE01C2207X	0.27	180565	0.22	0.23	0.21	0.21	0.22	0.23	(0.06)	19,434.00	429.00	-
KCE01C2209A	0.58	180565	0.51	0.53	0.50	0.52	0.52	0.53	(0.06)	114,386.00	5,891.00	-
KCE01P2205A	0.11	170565	-	-	-	-	0.05	0.06	-	-	-	-
KCE01P2206A	0.13	180565	-	0.14	0.14	0.14	0.14	0.15	0.01	6,964.00	97.00	-
KCE01P2209A	0.55	180565	-	0.60	0.57	0.58	0.58	0.59	0.03	20,383.00	1,188.00	-
KCE06C2206A	0.01	120565	-	-	-	-	0.01	0.02	-	-	-	-
KCE06C2206B	0.11	180565	-	0.08	0.07	0.08	0.08	0.09	(0.03)	25,202.00	198.00	-
KCE06C2209A	0.51	180565	0.44	0.46	0.42	0.45	0.45	0.46	(0.06)	77,429.00	3,430.00	-
KCE06P2207A	0.30	180565	-	0.34	0.32	0.32	0.32	0.33	0.02	62,456.00	2,039.00	-
KCE08C2206A	0.01	260465	-	-	-	-	-	0.01	-	-	-	-
KCE08C2208A	0.13	180565	-	0.12	0.10	0.11	0.11	0.12	(0.02)	25,395.00	279.00	-
KCE11C2207A	0.33	180565	-	0.29	0.27	0.28	0.28	0.29	(0.05)	11,442.00	321.00	-
KCE13C2206A	0.01	110565	-	-	-	-	-	0.01	-	-	-	-
KCE13C2206B	0.06	180565	0.05	0.05	0.04	0.04	0.04	0.05	(0.02)	9,102.00	37.00	-
KCE13C2207A	0.23	180565	-	0.20	0.18	0.20	0.19	0.20	(0.03)	754,628.00	14,305.00	-
KCE13C2209A	0.54	180565	0.47	0.50	0.46	0.49	0.49	0.50	(0.05)	202,166.00	9,809.00	-
KCE13P2206A	0.04	130565	-	-	-	-	0.01	0.05	-	-	-	-
KCE13P2207A	0.06	180565	-	0.06	0.06	0.06	0.05	0.06	-	5,150.00	31.00	-
KCE13P2209A	0.44	180565	0.48	0.48	0.46	0.46	0.46	0.47	0.02	143,315.00	6,703.00	-
KCE16C2205A	0.01	290465	-	-	-	-	-	0.01	-	-	-	-
KCE16C2205B	0.01	50565	-	-	-	-	-	0.01	-	-	-	-
KCE16C2208A	0.30	180565	-	0.26	0.24	0.25	0.25	0.26	(0.05)	3,816.00	96.00	-
KCE16C2209A	0.58	180565	0.50	0.53	0.49	0.52	0.52	0.53	(0.06)	9,920.00	510.00	-
KCE19C2206A	0.01	260465	-	-	-	-	-	0.01	-	-	-	-
KCE19C2206B	0.01	120565	-	-	-	-	-	0.01	-	-	-	-
KCE19C2207A	0.25	180565	-	0.21	0.18	0.21	0.20	0.21	(0.04)	20,202.00	403.00	-
KCE19C2209A	0.47	180565	0.40	0.43	0.39	0.42	0.42	0.43	(0.05)	516,565.00	21,348.00	-
KCE19P2206A	0.05	180565	-	0.06	0.05	0.05	0.05	0.06	-	24,681.00	132.00	-
KCE19P2207A	0.08	180565	-	0.10	0.09	0.09	0.09	0.10	0.01	16,688.00	160.00	-
KCE24C2207A	0.27	180565	-	0.24	0.21	0.23	0.23	0.24	(0.04)	57,948.00	1,294.00	-
KCE28C2210A	1.00	0	-	0.30	0.28	0.29	0.29	0.30	(0.71)	27,380.00	799.00	-
KCE41C2206A	0.01	60565	-	-	-	-	0.01	0.02	-	-	-	-
KCE41C2207A	0.09	180565	-	-	-	-	0.06	0.08	-	-	-	-
KCE41C2208A	0.37	180565	-	0.34	0.31	0.33	0.33	0.34	(0.04)	41,808.00	1,387.00	-
KCE41C2209A	0.58	180565	0.49	0.53	0.49	0.52	0.52	0.53	(0.06)	44,697.00	2,303.00	-
KEX01C2205A	0.02	100565	-	-	-	-	0.01	0.02	-	-	-	-
KEX01C2206A	0.02	110565	-	-	-	-	0.01	0.02	-	-	-	-
KEX01C2208A	0.16	180565	-	0.15	0.14	0.15	0.14	0.15	(0.01)	5,513.00	79.00	-
KEX01C2210A	0.48	180565	0.44	0.47	0.44	0.45	0.45	0.46	(0.03)	11,799.00	541.00	-
KEX01P2205A	0.44	180565	0.53	0.53	0.46	0.49	0.49	0.51	0.05	1,259.00	60.00	-
KEX08C2207A	0.05	220465	-	-	-	-	-	0.01	-	-	-	-
KEX11C2210A	0.35	180565	-	0.34	0.32	0.34	0.33	0.34	(0.01)	9,941.00	329.00	-
KEX13C2205A	0.02	160365	-	-	-	-	-	0.01	-	-	-	-
KEX13C2206A	0.03	280465	-	-	-	-	0.01	0.02	-	-	-	-
KEX13C2206B	0.03	130565	-	-	-	-	0.01	0.02	-	-	-	-
KEX13C2208A	0.21	180565	0.18	0.19	0.18	0.19	0.18	0.19	(0.02)	521.00	9.00	-
KEX19C2206A	0.01	100365	-	-	-	-	-	0.01	-	-	-	-
KEX19C2206B	0.02	120465	-	-	-	-	-	0.01	-	-	-	-
KEX19C2207A	0.03	170565	-	-	-	-	0.01	0.02	-	-	-	-
KEX19C2209A	0.24	180565	0.21	0.23	0.21	0.21	0.21	0.22	(0.03)	72,992.00	1,623.00	-
KEX28C2206A	0.05	110265	-	-	-	-	0.01	0.03	-	-	-	-
KEX28C2207A	0.07	180565	-	-	-	-	0.02	0.07	-	-	-	-
KEX28C2210A	1.00	0	-	0.41	0.39	0.40	0.39	0.40	(0.60)	16,689.00	663.00	-
KEX41C2206A	0.08	30565	-	-	-	-	0.01	0.03	-	-	-	-
KEX41C2209A	0.03	180565	-	-	-	-	0.01	0.03	-	-	-	-
KKP01C2208A	0.44	180565	-	0.43	0.40	0.42	0.43	0.44	(0.02)	16,507.00	687.00	-
KKP01P2209A	0.58	180565	-	0.61	0.59	0.59	0.58	0.59	0.01	9,483.00	564.00	-
KKP13C2206A	0.06	180565	-	0.05	0.05	0.05	0.05	0.06	(0.01)	22,000.00	110.00	-
KKP13C2208A	0.33	180565	0.29	0.32	0.29	0.32	0.32	0.33	(0.01)	96,414.00	2,977.00	-
KKP19C2206A	0.03	90565	-	-	-	-	-	0.01	-	-	-	-
KKP19C2208A	0.35	180565	0.31	0.33	0.31	0.32	0.33	0.34	(0.03)	82,106.00	2,630.00	-
KKP19C2209A	0.27	180565	-	0.26	0.24	0.26	0.26	0.27	(0.01)	4,160.00	103.00	-
KKP24C2208A	0.30	180565	0.27	0.29	0.27	0.29	0.29	0.30	(0.01)	9,844.00	278.00	-
KTB01C2205X	0.10	110565	-	0.05	0.05	0.05	0.04	0.05	(0.05)	400.00	2.00	-
KTB01C2206A	0.15	180565	0.15	0.15	0.14	0.14	0.14	0.15	(0.01)	25,699.00	373.00	-
KTB01C2209A	0.29	180565	-	0.28	0.27	0.27	0.27	0.28	(0.02)	21,201.00	586.00	-
KTB01C2210A	0.35	180565	0.33	0.34	0.33	0.34	0.33	0.34	(0.01)	11,189.00	380.00	-
KTB06C2209A	0.19	180565	0.18	0.19	0.18	0.18	0.17	0.18	(0.01)	113,552.00	2,115.00	-
KTB06P2209A	0.26	180565	-	0.27	0.26	0.26	0.27	0.28	-	20,300.00	532.00	-
KTB08C2207A	0.09	180565	-	0.09	0.08	0.08	0.08	0.09	(0.01)	46,530.00	415.00	-
KTB08P2209A	0.18	180565	-	0.19	0.19	0.19	0.19	0.20	0.01	8,669.00	165.00	-
KTB13C2208A	0.22	180565	-	-	-	-	0.21	0.22	-	-	-	-
KTB13C2209A	0.18	180565	-	0.18	0.17	0.17	0.17	0.18	(0.01)	118,697.00	2,126.00	-
KTB19C2208A	0.21	180565	-	0.21	0.20	0.20	0.20	0.21	(0.01)	8,482.00	177.00	-
KTB19C2209A	0.18	180565	0.17	0.18	0.17	0.17	0.17	0.18	(0.01)	119,790.00	2,121.00	-
KTB19C2209B	0.12	180565	-	-	-	-	0.11	0.12	-	-	-	-
KTC01C2206A	0.05	180565	-	-	-	-	0.04	0.05	-	-	-	-
KTC01C2207X	0.16	180565	-	0.14	0.13	0.13	0.13	0.14	(0.03)	49,256.00	654.00	-
KTC01C2209A	0.37	180565	-	0.35	0.31	0.32	0.32	0.33	(0.05)	30,438.00	1,002.00	-
KTC01P2207A	0.38	180565	0.41	0.43	0.39	0.41	0.41	0.42	0.03	42,929.00	1,746.00	-
KTC06C2206A	0.02	290465	-	-	-	-	0.01	0.03	-	-	-	-
KTC06C2208A	0.24	180565	0.21	0.22	0.19	0.20	0.20	0.21	(0.04)	50,386.00	1,054.00	-
KTC08C2205A	0.05	260465	-	-	-	-	0.01	0.02	-	-	-	-
KTC08C2209A	0.18	180565	-	0.17	0.15	0.15	0.15	0.16	(0.03)	55,140.00	876.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday May 19, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KTC11C2205A	0.07	270465	-	-	-	-	0.02	0.04	-	-	-	-
KTC11C2212A	0.61	180565	-	0.59	0.54	0.56	0.56	0.57	(0.05)	36,850.00	2,081.00	-
KTC13C2206A	0.01	50565	-	-	-	-	-	0.01	-	-	-	-
KTC13C2207A	0.12	180565	-	0.10	0.09	0.10	0.09	0.10	(0.02)	25,010.00	247.00	-
KTC13C2208A	0.30	180565	0.25	0.28	0.24	0.25	0.25	0.26	(0.05)	222,356.00	5,876.00	-
KTC13P2206A	0.01	170565	-	-	-	-	0.01	0.05	-	-	-	-
KTC19C2207A	0.07	180565	-	0.06	0.05	0.05	0.05	0.06	(0.02)	50,718.00	278.00	-
KTC19C2209A	0.32	180565	0.28	0.30	0.26	0.28	0.28	0.29	(0.04)	81,767.00	2,304.00	-
KTC24C2206A	0.03	270465	-	-	-	-	0.01	0.02	-	-	-	-
KTC24C2208A	0.24	180565	0.20	0.22	0.18	0.20	0.19	0.20	(0.04)	21,240.00	444.00	-
KTC28C2206A	0.07	290465	-	-	-	-	0.01	0.03	-	-	-	-
KTC28C2209A	0.28	180565	-	0.27	0.24	0.26	0.25	0.26	(0.02)	32,524.00	841.00	-
KTC28C2209B	0.46	180565	-	0.44	0.39	0.41	0.41	0.42	(0.05)	54,967.00	2,316.00	-
KTC41C2206A	0.05	250465	-	0.01	0.01	0.01	0.01	0.02	(0.04)	10.00	-	-
KTC41C2208A	0.26	180565	0.24	0.24	0.22	0.22	0.22	0.23	(0.04)	6,718.00	151.00	-
KTC41C2209A	0.43	180565	0.38	0.41	0.36	0.38	0.38	0.39	(0.05)	96,632.00	3,740.00	-
KUAI28C2209A	0.29	110565	-	-	-	-	-	0.29	-	-	-	-
KUAI41C2209A	0.99	120565	-	-	-	-	-	-	-	-	-	-
KUAI41C2209B	0.61	180565	-	0.57	0.56	0.56	-	-	(0.05)	1,002.00	57.00	-
KUAI41P2209A	0.85	180565	-	0.90	0.87	0.89	-	-	0.04	7,524.00	668.00	-
LH01C2207A	0.08	180565	-	-	-	-	0.07	0.08	-	-	-	-
LH01C2209A	0.23	180565	-	0.22	0.21	0.21	0.21	0.22	(0.02)	13,190.00	290.00	-
LH08C2207A	0.02	170565	-	-	-	-	0.02	0.03	-	-	-	-
LH13C2206A	0.03	100565	-	-	-	-	0.01	0.02	-	-	-	-
LH13C2208A	0.17	180565	-	0.16	0.16	0.16	0.15	0.16	(0.01)	34,062.00	545.00	-
LH19C2206A	0.04	210465	-	-	-	-	-	0.01	-	-	-	-
LH19C2208A	0.09	180565	-	-	-	-	0.08	0.09	-	-	-	-
LH19C2210A	1.00	0	-	0.26	0.25	0.25	0.24	0.25	(0.75)	28,288.00	711.00	-
LH42C2207G	0.06	110565	-	-	-	-	0.05	0.06	-	-	-	-
MAJO01C2208A	0.32	180565	0.28	0.32	0.28	0.31	0.31	0.32	(0.01)	8,356.00	261.00	-
MAJO06C2206A	0.09	180565	-	0.07	0.06	0.07	0.07	0.08	(0.02)	12,052.00	84.00	-
MAJO08C2209A	0.22	180565	-	0.22	0.19	0.21	0.21	0.22	(0.01)	40,925.00	867.00	-
MAJO13C2207A	0.22	180565	-	0.21	0.19	0.21	0.20	0.21	(0.01)	300.00	6.00	-
MAJO19C2208A	0.27	180565	0.22	0.26	0.22	0.25	0.25	0.26	(0.02)	87,737.00	2,159.00	-
MAJO24C2206A	0.07	180565	-	0.06	0.05	0.05	0.05	0.06	(0.02)	1,251.00	6.00	-
MEGA01C2205A	0.04	180565	-	-	-	-	0.01	0.02	-	-	-	-
MEGA01C2207A	0.50	180565	0.40	0.48	0.40	0.47	0.47	0.48	(0.03)	53,109.00	2,357.00	-
MEGA01P2207X	0.06	180565	0.07	0.07	0.06	0.06	0.05	0.06	-	22,767.00	146.00	-
MEGA06C2207A	0.63	170565	0.45	0.53	0.45	0.53	0.53	0.55	(0.10)	70.00	3.00	-
MEGA08C2209A	0.32	180565	-	0.31	0.26	0.30	0.30	0.31	(0.02)	25,320.00	737.00	-
MEGA13C2207A	0.45	180565	0.33	0.41	0.33	0.41	0.39	0.43	(0.04)	5,909.00	228.00	-
MEGA13C2210A	0.47	180565	0.41	0.46	0.39	0.45	0.44	0.45	(0.02)	354,572.00	15,493.00	-
MEGA16C2207A	0.62	180565	0.57	0.60	0.49	0.60	0.58	0.60	(0.02)	10,969.00	620.00	-
MEGA19C2207A	0.41	180565	0.31	0.38	0.31	0.38	0.38	0.39	(0.03)	29,162.00	1,018.00	-
MEGA19C2209A	0.31	180565	0.26	0.29	0.24	0.29	0.29	0.30	(0.02)	269,431.00	7,227.00	-
MEGA24C2206A	0.24	180565	-	0.22	0.16	0.22	0.21	0.22	(0.02)	55,645.00	1,131.00	-
MEGA41C2206A	0.14	180565	-	0.12	0.08	0.11	0.11	0.12	(0.03)	27,090.00	263.00	-
MEGA41C2207A	0.64	180565	-	0.62	0.54	0.60	0.60	0.62	(0.04)	14,704.00	848.00	-
MEGA41C2208A	0.51	180565	0.41	0.49	0.41	0.48	0.48	0.49	(0.03)	57,897.00	2,649.00	-
MEIT28C2205A	0.01	120565	-	-	-	-	-	-	-	-	-	-
MEIT28C2206A	0.18	180565	-	0.14	0.11	0.14	0.05	0.21	(0.04)	107.00	1.00	-
MEIT28C2209A	0.69	180565	-	0.59	0.59	0.59	0.10	-	(0.10)	200.00	12.00	-
MEIT28P2206A	1.22	60565	-	-	-	-	-	-	-	-	-	-
MEIT28P2206B	0.30	180565	-	0.38	0.34	0.36	0.05	-	0.06	17.00	1.00	-
MEIT28P2210A	0.41	180565	-	0.44	0.43	0.44	0.38	0.44	0.03	302,060.00	13,084.00	-
MEIT41C2206A	0.20	120565	-	-	-	-	0.01	0.16	-	-	-	-
MEIT41C2206B	0.47	180565	-	0.37	0.36	0.36	0.25	0.45	(0.11)	30,654.00	1,114.00	-
MEIT41C2209A	0.79	180565	-	0.74	0.69	0.70	-	-	(0.09)	360,000.00	25,960.00	-
MEIT41P2206A	0.95	180565	-	1.07	1.02	1.06	0.10	1.76	0.11	30,038.00	3,149.00	1.00
MEIT41P2209A	0.76	170565	-	0.83	0.80	0.82	-	-	0.06	260,000.00	21,060.00	-
MINT01C2207A	0.14	180565	-	0.13	0.12	0.13	0.13	0.14	(0.01)	20,684.00	265.00	-
MINT01C2208T	0.15	180565	0.14	0.14	0.14	0.14	0.14	0.15	(0.01)	24,884.00	348.00	-
MINT01C2209X	0.15	180565	-	0.14	0.13	0.14	0.14	0.15	(0.01)	19,304.00	264.00	-
MINT01P2205A	0.01	210465	-	-	-	-	0.01	0.02	-	-	-	-
MINT01P2207A	0.10	180565	-	0.11	0.10	0.10	0.10	0.11	-	14,552.00	153.00	-
MINT06C2207K	0.16	180565	-	0.16	0.13	0.16	0.16	0.17	-	55,548.00	864.00	-
MINT06C2209A	0.14	180565	-	0.14	0.11	0.13	0.13	0.14	(0.01)	39,171.00	495.00	-
MINT08C2206A	0.10	180565	-	0.09	0.07	0.09	0.09	0.10	(0.01)	46,126.00	405.00	-
MINT11C2209A	0.31	180565	0.28	0.30	0.28	0.30	0.30	0.31	(0.01)	20,065.00	590.00	-
MINT11P2207A	0.15	180565	-	0.16	0.14	0.14	0.14	0.15	(0.01)	17,900.00	272.00	-
MINT13C2207A	0.11	180565	-	-	-	-	0.10	0.11	-	-	-	-
MINT13C2209A	0.13	180565	0.11	0.13	0.11	0.12	0.12	0.13	(0.01)	148,802.00	1,770.00	-
MINT16C2207A	0.15	180565	0.14	0.16	0.12	0.15	0.15	0.16	-	27,546.00	387.00	-
MINT19C2207A	0.07	180565	-	0.07	0.05	0.07	0.07	0.08	-	9,572.00	64.00	-
MINT19C2208A	0.09	180565	-	0.08	0.07	0.08	0.08	0.09	(0.01)	14,292.00	111.00	-
MINT19C2209A	0.17	180565	-	0.16	0.15	0.16	0.16	0.17	(0.01)	52,207.00	828.00	-
MINT24C2208A	0.09	180565	0.09	0.09	0.07	0.08	0.08	0.09	(0.01)	51,496.00	411.00	-
MINT28C2207A	0.14	180565	-	0.13	0.12	0.13	0.13	0.14	(0.01)	15,214.00	196.00	-
MINT41C2208A	0.18	180565	-	0.17	0.15	0.17	0.17	0.18	(0.01)	12,486.00	203.00	-
MINT41C2209A	0.14	180565	-	0.13	0.13	0.13	0.13	0.14	(0.01)	5,816.00	76.00	-
MTC01C2206X	0.02	290465	-	-	-	-	0.01	0.07	-	-	-	-
MTC01C2207A	0.06	100565	-	-	-	-	0.02	0.06	-	-	-	-
MTC01C2209A	0.16	180565	-	-	-	-	0.13	0.19	-	-	-	-
MTC01P2208X	0.61	180565	-	0.67	0.61	0.64	0.64	0.66	0.03	1,096.00	71.00	-
MTC08C2206A	0.02	110465	-	-	-	-	-	0.01	-	-	-	-
MTC08C2209A	0.10	180565	-	0.09	0.08	0.08	0.08	0.09	(0.02)	19,222.00	167.00	-
MTC11C2205A	0.01	90565	-	-	-	-	0.01	0.03	-	-	-	-
MTC13C2206A	0.02	220465	-	-	-	-	-	0.01	-	-	-	-
MTC13C2207A	0.01	120565	-	-	-	-	0.01	0.02	-	-	-	-
MTC13C2208A	0.08	180565	-	0.07	0.07	0.07	0.06	0.07	(0.01)	116,917.00	818.00	-
MTC13C2209A	0.17	180565	-	0.16	0.15	0.16	0.14	0.15	(0.01)	5,237.00	84.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday May 19, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MTC13C2209B	0.40	180565	-	0.38	0.34	0.36	0.36	0.37	(0.04)	288,696.00	10,446.00	-
MTC19C2207A	0.01	110565	-	-	-	-	-	0.01	-	-	-	-
MTC19C2208A	0.08	180565	-	0.07	0.06	0.06	0.06	0.07	(0.02)	12,786.00	79.00	-
MTC19C2209A	0.19	180565	-	0.17	0.14	0.15	0.15	0.16	(0.04)	330,814.00	5,119.00	-
MTC19C2209B	0.38	180565	-	0.34	0.30	0.32	0.32	0.33	(0.06)	35,770.00	1,143.00	-
MTC24C2206A	0.01	90565	-	-	-	-	-	0.01	-	-	-	-
MTC24C2208A	0.09	180565	-	0.08	0.07	0.07	0.07	0.08	(0.02)	2,944.00	21.00	-
MTC28C2206A	0.01	130565	-	-	-	-	0.07	0.08	-	-	-	-
MTC28C2210B	0.31	180565	-	0.29	0.25	0.28	0.27	0.28	(0.03)	68,551.00	1,893.00	-
MTC41C2206A	0.01	130565	-	-	-	-	0.01	0.03	-	-	-	-
MTC41C2207A	0.07	110565	-	-	-	-	0.04	0.06	-	-	-	-
MTC41C2208A	0.14	180565	-	0.12	0.11	0.12	0.11	0.12	(0.02)	17,956.00	212.00	-
MTC41C2209A	0.35	180565	0.28	0.31	0.28	0.30	0.29	0.30	(0.05)	75,695.00	2,237.00	-
NDX28C2206A	0.02	170565	-	0.02	0.01	0.02	0.01	0.02	-	499.00	1.00	-
NDX28C2206B	0.06	170565	-	0.05	0.05	0.05	0.01	0.04	(0.01)	100.00	1.00	-
NDX28C2209A	0.40	180565	0.24	0.25	0.19	0.20	0.19	0.20	(0.20)	33,627.00	735.00	-
NDX28C2209B	0.12	180565	0.09	0.09	0.07	0.07	0.07	0.08	(0.05)	8,783.00	77.00	-
NDX28C2209C	0.09	180565	0.07	0.07	0.06	0.06	0.05	0.06	(0.03)	38,528.00	251.00	-
NDX28C2209D	0.65	180565	-	0.42	0.35	0.35	0.34	0.35	(0.30)	21,574.00	769.00	-
NDX28P2206A	2.44	170565	-	3.42	3.08	3.42	3.40	3.44	0.98	7.00	2.00	3.00
NDX28P2206B	0.74	180565	-	1.17	1.14	1.16	1.36	1.37	0.42	770.00	90.00	1.00
NDX28P2206C	0.78	180565	-	1.30	1.13	1.30	1.31	1.32	0.52	1,824.00	221.00	1.00
NDX28P2206D	1.00	0	-	-	-	-	5.15	5.20	-	-	-	-
NDX28P2209A	1.82	180565	-	2.44	2.24	2.44	2.44	2.46	0.62	1,075.00	252.00	2.00
NDX28P2209B	1.33	180565	-	1.81	1.69	1.81	1.84	1.85	0.48	1,322.00	225.00	1.00
NDX41C2206A	0.05	180565	-	0.05	0.03	0.04	0.02	0.04	(0.01)	24.00	-	-
NDX41C2206B	0.07	130565	-	0.05	0.04	0.04	0.03	0.04	(0.03)	98.00	-	-
NDX41C2206C	0.06	60565	-	-	-	-	0.01	0.04	-	-	-	-
NDX41C2206D	0.15	170565	-	0.06	0.06	0.06	0.03	0.06	(0.09)	600.00	4.00	-
NDX41C2206T	0.08	180565	-	0.05	0.01	0.04	0.02	0.04	(0.04)	10,963.00	14.00	-
NDX41C2206U	0.10	180565	-	0.06	0.05	0.06	0.05	0.06	(0.04)	6,494.00	38.00	-
NDX41C2209A	1.00	0	-	0.74	0.63	0.63	0.62	0.63	(0.37)	133,066.00	8,868.00	-
NDX41C2209T	0.68	180565	0.43	0.45	0.38	0.38	0.37	0.38	(0.30)	13,169.00	539.00	-
NDX41P2206A	2.68	180565	-	3.92	3.52	3.92	3.90	3.92	1.24	1,299.00	475.00	3.00
NDX41P2206B	2.00	180565	-	-	-	-	3.10	3.12	-	-	-	-
NDX41P2206C	1.01	180565	-	1.58	1.40	1.58	1.58	1.60	0.57	1,825.00	274.00	1.00
NDX41P2206D	2.18	130565	-	-	-	-	2.64	2.66	-	-	-	-
NDX41P2206T	3.46	180565	-	4.80	4.46	4.80	4.86	4.90	1.34	15,223.00	7,003.00	4.00
NDX41P2209A	1.09	180565	-	1.50	1.35	1.50	1.49	1.50	0.41	1,167.00	168.00	1.00
NDX41P2209T	1.78	180565	2.22	2.38	2.18	2.38	2.36	2.38	0.60	5,691.00	1,266.00	2.00
OR01C2205X	0.01	120565	-	-	-	-	0.01	0.02	-	-	-	-
OR01C2207A	0.23	180565	-	0.20	0.20	0.20	0.22	0.24	(0.03)	1,671.00	33.00	-
OR01C2208X	0.12	180565	-	0.11	0.11	0.11	0.11	0.12	(0.01)	799.00	9.00	-
OR01C2210A	0.19	180565	-	0.18	0.18	0.18	0.18	0.19	(0.01)	333.00	6.00	-
OR06C2207A	0.06	180565	-	0.06	0.06	0.06	0.06	0.07	-	300.00	2.00	-
OR08C2205A	0.01	190465	-	-	-	-	-	0.01	-	-	-	-
OR08C2208A	0.09	180565	-	0.08	0.08	0.08	0.08	0.09	(0.01)	20,120.00	161.00	-
OR13C2205A	0.01	220465	-	-	-	-	-	0.01	-	-	-	-
OR13C2206A	0.05	170565	-	-	-	-	0.05	0.07	-	-	-	-
OR13C2207A	0.09	180565	-	0.09	0.08	0.09	0.09	0.11	-	28,950.00	243.00	-
OR13C2209A	0.41	130565	-	0.41	0.41	0.41	0.42	0.47	-	40.00	2.00	-
OR13C2209B	0.18	180565	-	0.17	0.16	0.17	0.17	0.19	(0.01)	59,980.00	974.00	-
OR16C2205A	0.01	180465	-	-	-	-	-	0.01	-	-	-	-
OR19C2206A	0.02	290465	-	-	-	-	-	0.01	-	-	-	-
OR19C2207A	0.05	180565	-	-	-	-	0.04	0.05	-	-	-	-
OR19C2209A	0.29	90565	-	-	-	-	0.37	0.41	-	-	-	-
OR19C2209B	0.19	180565	-	0.17	0.16	0.17	0.18	0.19	(0.02)	400.00	7.00	-
OR24C2207A	0.03	170565	-	-	-	-	0.04	0.05	-	-	-	-
OR28C2206A	0.05	180565	-	0.07	0.06	0.06	0.07	0.08	0.01	30,420.00	198.00	-
OR28C2209A	0.19	180565	0.20	0.20	0.18	0.20	0.19	0.20	0.01	6,260.00	113.00	-
OR41C2207A	0.12	180565	-	-	-	-	0.12	0.13	-	-	-	-
OR41C2209A	0.49	180565	-	0.49	0.46	0.49	0.48	0.50	-	5,066.00	233.00	-
OR42C2206G	0.03	40465	-	-	-	-	0.01	0.02	-	-	-	-
ORI06C2206A	0.01	130565	-	-	-	-	0.01	0.03	-	-	-	-
ORI08C2206A	0.01	100565	-	-	-	-	0.01	0.02	-	-	-	-
ORI08C2209A	0.10	180565	-	0.10	0.09	0.09	0.09	0.10	(0.01)	2,000.00	19.00	-
ORI13C2207A	0.04	180565	-	-	-	-	0.03	0.04	-	-	-	-
ORI13C2209A	0.14	180565	-	0.14	0.14	0.14	0.13	0.14	-	2.00	-	-
ORI13C2210A	1.00	0	0.47	0.49	0.45	0.48	0.46	0.47	(0.52)	37,923.00	1,815.00	-
ORI19C2207A	0.02	180565	-	-	-	-	0.01	0.02	-	-	-	-
ORI19C2209A	0.11	180565	-	0.10	0.10	0.10	0.09	0.10	(0.01)	3,705.00	37.00	-
ORI19C2210A	0.37	180565	-	0.36	0.33	0.35	0.34	0.35	(0.02)	33,829.00	1,167.00	-
ORI24C2206A	0.02	290465	-	-	-	-	-	0.01	-	-	-	-
ORI24C2208A	0.08	180565	-	0.08	0.07	0.07	0.07	0.08	(0.01)	1,080.00	8.00	-
ORI42C2207G	0.03	110565	-	-	-	-	0.01	0.02	-	-	-	-
OSP01C2206X	0.06	180565	-	-	-	-	0.05	0.06	-	-	-	-
OSP01C2208A	0.10	180565	0.10	0.10	0.10	0.10	0.10	0.11	-	4,000.00	40.00	-
OSP01C2209A	0.20	180565	0.18	0.20	0.18	0.20	0.20	0.21	-	38,349.00	731.00	-
OSP01P2208A	0.26	180565	0.28	0.28	0.25	0.25	0.25	0.26	(0.01)	26,873.00	689.00	-
OSP06C2207A	0.04	90565	-	-	-	-	0.05	0.06	-	-	-	-
OSP06C2209K	0.18	180565	-	0.17	0.16	0.17	0.17	0.18	(0.01)	59,600.00	957.00	-
OSP08C2207A	0.09	180565	-	-	-	-	0.09	0.10	-	-	-	-
OSP11P2210A	0.38	180565	-	0.38	0.38	0.38	0.38	0.39	-	1,100.00	42.00	-
OSP13C2205A	0.01	30565	-	-	-	-	-	0.01	-	-	-	-
OSP13C2208A	0.09	180565	-	0.08	0.08	0.08	0.08	0.09	(0.01)	144,654.00	1,157.00	-
OSP13C2209A	0.19	180565	0.17	0.18	0.17	0.18	0.18	0.19	(0.01)	22,056.00	397.00	-
OSP19C2207A	0.02	170565	-	-	-	-	0.01	0.02	-	-	-	-
OSP19C2208A	0.12	180565	-	0.12	0.11	0.12	0.12	0.13	-	172,586.00	1,929.00	-
OSP24C2208A	0.09	180565	-	0.08	0.08	0.08	0.08	0.09	(0.01)	7,810.00	62.00	-
OSP28C2207A	0.19	180565	0.15	0.17	0.15	0.17	0.18	0.19	(0.02)	26,096.00	443.00	-
OSP28C2207B	0.04	120565	-	-	-	-	0.07	0.08	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday May 19, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
OSP41C2208A	0.14	180565	-	0.13	0.13	0.13	0.14	0.15	(0.01)	19,436.00	253.00	-
OSP42C2208G	0.13	180565	0.12	0.13	0.12	0.13	0.13	0.14	-	8,969.00	117.00	-
PING28C2206A	0.09	250465	-	-	-	-	-	-	-	-	-	-
PING28C2209A	0.14	180565	-	0.12	0.10	0.11	0.01	1.00	(0.03)	37,140.00	421.00	-
PING28C2210A	0.25	180565	-	0.24	0.23	0.23	-	-	(0.02)	40,280.00	932.00	-
PING28P2206A	1.52	290465	-	-	-	-	-	-	-	-	-	-
PING41C2209A	0.12	60565	-	-	-	-	0.02	0.12	-	-	-	-
PING41C2209B	1.00	0	-	-	-	-	-	-	-	-	-	-
PING41P2209A	0.42	170565	-	-	-	-	-	-	-	-	-	-
PLAN06C2207K	0.06	180565	-	0.06	0.06	0.06	0.06	0.07	-	9,850.00	59.00	-
PLAN08C2206A	0.01	120565	-	-	-	-	0.01	0.02	-	-	-	-
PLAN08C2209A	0.17	180565	-	0.16	0.16	0.16	0.16	0.17	(0.01)	8,700.00	139.00	-
PLAN11C2210A	0.31	180565	0.29	0.30	0.29	0.30	0.29	0.30	(0.01)	4,852.00	146.00	-
PLAN13C2206A	0.05	180565	-	-	-	-	0.04	0.05	-	-	-	-
PLAN13C2208A	0.24	180565	-	0.22	0.22	0.22	0.22	0.23	(0.02)	6,232.00	137.00	-
PLAN19C2208A	0.13	180565	-	0.12	0.12	0.12	0.12	0.13	(0.01)	5,511.00	66.00	-
PLAN19C2210A	0.34	180565	0.32	0.33	0.32	0.33	0.33	0.34	(0.01)	45,173.00	1,473.00	-
PLAN24C2208A	0.08	180565	-	0.08	0.08	0.08	0.08	0.09	-	546.00	4.00	-
PRM06C2205A	0.01	60565	-	-	-	-	-	-	-	-	-	-
PRM13C2207A	0.03	180565	-	-	-	-	0.02	0.03	-	-	-	-
PRM19C2208A	0.07	180565	-	0.07	0.07	0.07	0.06	0.07	-	18,444.00	129.00	-
PRM28C2205A	0.03	90565	-	-	-	-	0.01	0.03	-	-	-	-
PTG01C2205A	0.01	170565	-	0.01	0.01	0.01	0.01	0.02	-	115.00	-	-
PTG01C2206X	0.06	180565	-	0.06	0.06	0.06	0.06	0.07	-	15,502.00	93.00	-
PTG01C2208A	0.23	180565	0.20	0.24	0.20	0.24	0.24	0.25	0.01	34,170.00	755.00	-
PTG01P2208X	0.11	180565	-	0.11	0.11	0.11	0.10	0.11	-	50.00	1.00	-
PTG06C2205A	0.01	60565	-	-	-	-	-	0.03	-	-	-	-
PTG06C2208A	0.25	180565	0.23	0.26	0.23	0.26	0.26	0.27	0.01	79,400.00	1,959.00	-
PTG13C2206A	0.01	110565	-	-	-	-	0.01	0.02	-	-	-	-
PTG13C2207A	0.23	180565	0.20	0.22	0.19	0.22	0.22	0.23	(0.01)	135,150.00	2,827.00	-
PTG16C2209A	0.31	180565	0.29	0.32	0.29	0.32	0.32	0.33	0.01	13,813.00	412.00	-
PTG19C2206A	0.01	120565	-	-	-	-	0.01	0.02	-	-	-	-
PTG19C2208A	0.20	180565	0.18	0.19	0.17	0.19	0.19	0.20	(0.01)	114,157.00	2,070.00	-
PTG24C2206A	0.02	110565	-	-	-	-	0.01	0.02	-	-	-	-
PTG24C2208A	0.27	180565	-	0.27	0.23	0.27	0.27	0.28	-	20,159.00	515.00	-
PTG41C2207A	0.11	180565	-	0.10	0.09	0.10	0.10	0.11	(0.01)	1,255.00	11.00	-
PTG41C2208A	0.26	180565	0.24	0.24	0.24	0.24	0.25	0.27	(0.02)	1,623.00	39.00	-
PTG41C2209A	0.23	180565	-	0.22	0.21	0.22	0.23	0.24	(0.01)	20,110.00	442.00	-
PTL01C2205A	0.04	280365	-	-	-	-	0.01	0.02	-	-	-	-
PTL01C2207A	0.34	180565	-	0.34	0.32	0.32	0.31	0.32	(0.02)	18,393.00	605.00	-
PTL13C2207A	0.17	180565	-	0.17	0.16	0.16	0.16	0.17	(0.01)	21,822.00	370.00	-
PTL13C2207B	0.06	120565	-	-	-	-	0.05	0.06	-	-	-	-
PTL19C2208A	0.22	180565	-	0.22	0.21	0.21	0.21	0.22	(0.01)	54,398.00	1,180.00	-
PTL19C2208B	0.07	120565	-	-	-	-	0.06	0.07	-	-	-	-
PTL24C2206A	0.17	220465	-	-	-	-	0.02	0.04	-	-	-	-
PTL24C2207A	0.08	130565	-	-	-	-	0.06	0.07	-	-	-	-
PTT01C2205A	0.02	170565	-	0.01	0.01	0.01	0.01	0.02	(0.01)	30.00	-	-
PTT01C2205X	0.01	100565	-	-	-	-	0.01	0.02	-	-	-	-
PTT01C2207A	0.09	170565	-	-	-	-	0.08	0.09	-	-	-	-
PTT01C2207X	0.04	170565	-	-	-	-	0.03	0.04	-	-	-	-
PTT01C2209A	0.24	170565	0.23	0.23	0.22	0.22	0.21	0.22	(0.02)	190.00	4.00	-
PTT01C2209X	0.16	180565	-	-	-	-	0.13	0.14	-	-	-	-
PTT01P2205A	0.01	180565	-	-	-	-	0.01	0.02	-	-	-	-
PTT01P2207A	0.16	180565	0.18	0.18	0.16	0.16	0.17	0.18	-	2.00	-	-
PTT06C2207K	0.05	90565	-	-	-	-	0.01	0.03	-	-	-	-
PTT06C2208A	0.09	180565	0.08	0.08	0.08	0.08	0.07	0.08	(0.01)	3,000.00	24.00	-
PTT08C2206A	0.03	290465	-	-	-	-	0.01	0.02	-	-	-	-
PTT08C2209A	0.14	170565	-	0.12	0.12	0.12	0.11	0.12	(0.02)	111.00	1.00	-
PTT11C2208A	0.12	180565	-	-	-	-	0.11	0.12	-	-	-	-
PTT13C2207A	0.03	120565	0.01	0.02	0.01	0.02	0.01	0.02	(0.01)	2,500.00	4.00	-
PTT13C2207B	0.03	170565	-	-	-	-	0.02	0.03	-	-	-	-
PTT13C2208A	0.08	180565	-	0.08	0.07	0.07	0.07	0.08	(0.01)	3,679.00	29.00	-
PTT13C2209A	0.15	180565	0.14	0.14	0.13	0.13	0.13	0.14	(0.02)	41,138.00	556.00	-
PTT13P2206A	0.03	60565	-	-	-	-	0.02	0.10	-	-	-	-
PTT13P2207A	0.10	180565	-	0.12	0.12	0.12	0.12	0.13	0.02	3,000.00	36.00	-
PTT13P2209A	1.00	0	-	0.26	0.26	0.26	0.26	0.27	(0.74)	50.00	1.00	-
PTT16C2205A	0.01	250465	-	-	-	-	-	0.01	-	-	-	-
PTT19C2206A	0.01	190465	-	-	-	-	-	0.01	-	-	-	-
PTT19C2206B	0.01	210465	-	-	-	-	-	0.01	-	-	-	-
PTT19C2208A	0.04	170565	-	-	-	-	0.02	0.03	-	-	-	-
PTT19C2209A	0.12	170565	-	-	-	-	0.09	0.10	-	-	-	-
PTT24C2207A	0.02	110565	-	-	-	-	0.01	0.02	-	-	-	-
PTT24C2209A	0.14	180565	-	-	-	-	0.12	0.13	-	-	-	-
PTT28C2208A	0.09	30565	-	-	-	-	0.05	0.06	-	-	-	-
PTT28C2209A	0.19	180565	-	-	-	-	0.17	0.18	-	-	-	-
PTT41C2209A	0.09	170565	-	-	-	-	0.07	0.08	-	-	-	-
PTT41C2212A	0.21	180565	-	-	-	-	0.19	0.20	-	-	-	-
PTTE01C2206A	0.66	180565	-	0.65	0.58	0.58	0.58	0.59	(0.08)	4,538.00	273.00	-
PTTE01C2206X	0.51	180565	-	0.48	0.42	0.42	0.42	0.43	(0.09)	6,312.00	284.00	-
PTTE01C2207A	0.31	180565	0.28	0.29	0.27	0.27	0.27	0.28	(0.04)	24,400.00	672.00	-
PTTE01C2207X	0.41	180565	-	0.39	0.35	0.35	0.35	0.36	(0.06)	9,760.00	359.00	-
PTTE01C2209A	0.63	180565	0.59	0.62	0.57	0.57	0.57	0.58	(0.06)	10,699.00	630.00	-
PTTE01P2205A	0.01	130565	-	0.01	0.01	0.01	0.01	0.02	-	3.00	-	-
PTTE01P2206A	0.02	180565	-	-	-	-	0.02	0.03	-	-	-	-
PTTE01P2207A	0.23	180565	0.24	0.24	0.23	0.24	0.24	0.25	0.01	17,747.00	420.00	-
PTTE01P2210X	0.64	180565	0.66	0.67	0.64	0.67	0.67	0.68	0.03	11,045.00	732.00	-
PTTE06C2207A	0.60	180565	-	0.53	0.49	0.49	0.49	0.52	(0.11)	10,085.00	517.00	-
PTTE06C2207B	0.25	180565	0.21	0.23	0.18	0.19	0.19	0.20	(0.06)	129,970.00	2,641.00	-
PTTE06C2209A	1.00	0	-	0.56	0.51	0.51	0.51	0.52	(0.49)	51,102.00	2,687.00	-
PTTE06P2208K	0.10	180565	0.12	0.12	0.10	0.12	0.12	0.13	0.02	95,485.00	1,115.00	-
PTTE08C2206A	0.60	180565	-	0.60	0.54	0.54	0.54	0.55	(0.06)	16,150.00	906.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday May 19, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTE08C2209A	0.46	180565	0.42	0.44	0.41	0.41	0.41	0.42	(0.05)	20,186.00	847.00	-
PTTE08P2209A	0.21	180565	-	0.22	0.20	0.21	0.21	0.22	-	19,714.00	414.00	-
PTTE11C2207A	1.05	180565	-	-	-	-	0.93	0.96	-	-	-	-
PTTE11P2206A	0.06	180565	-	0.06	0.06	0.06	0.06	0.07	-	5,504.00	33.00	-
PTTE13C2206A	0.61	180565	-	0.54	0.48	0.52	0.49	0.52	(0.09)	279.00	14.00	-
PTTE13C2207A	0.36	180565	0.31	0.34	0.29	0.30	0.30	0.31	(0.06)	560,741.00	17,427.00	-
PTTE13P2207A	0.06	180565	-	0.06	0.05	0.06	0.06	0.07	-	29,358.00	157.00	-
PTTE13P2209A	0.38	180565	0.41	0.41	0.38	0.40	0.40	0.41	0.02	92,468.00	3,619.00	-
PTTE16C2209A	0.69	180565	-	0.67	0.60	0.61	0.61	0.62	(0.08)	22,210.00	1,381.00	-
PTTE19C2206A	0.17	180565	-	0.14	0.10	0.10	0.10	0.11	(0.07)	19,536.00	208.00	-
PTTE19C2207A	0.21	180565	-	0.19	0.16	0.16	0.16	0.17	(0.05)	35,641.00	617.00	-
PTTE19C2207B	0.11	180565	-	0.10	0.08	0.08	0.08	0.09	(0.03)	26,607.00	233.00	-
PTTE19C2209A	0.55	180565	0.49	0.53	0.47	0.48	0.48	0.49	(0.07)	22,506.00	1,114.00	-
PTTE19C2209B	0.40	180565	-	0.37	0.34	0.34	0.34	0.35	(0.06)	274,345.00	9,609.00	-
PTTE19P2207A	0.05	180565	0.06	0.06	0.05	0.06	0.06	0.07	0.01	120,747.00	711.00	-
PTTE19P2209A	0.34	180565	0.37	0.37	0.35	0.37	0.37	0.38	0.03	67,691.00	2,465.00	-
PTTE24C2206A	0.63	50565	-	-	-	-	0.52	0.59	-	-	-	-
PTTE24C2207A	0.32	180565	-	0.32	0.28	0.28	0.28	0.29	(0.04)	12,790.00	378.00	-
PTTE28C2207A	0.53	180565	-	0.54	0.48	0.48	0.47	0.49	(0.05)	16,224.00	826.00	-
PTTE28C2207B	0.29	180565	-	0.29	0.26	0.26	0.26	0.27	(0.03)	32,941.00	892.00	-
PTTE41C2206A	0.87	170565	-	-	-	-	0.82	0.85	-	-	-	-
PTTE41C2207A	0.65	180565	-	0.64	0.60	0.61	0.58	0.60	(0.04)	2,204.00	137.00	-
PTTE41C2208A	0.46	180565	-	0.45	0.40	0.40	0.40	0.41	(0.06)	126,257.00	5,218.00	-
PTTE41P2206A	0.01	130565	-	-	-	-	0.01	0.03	-	-	-	-
PTTE41P2208A	0.30	180565	0.33	0.34	0.31	0.33	0.33	0.34	0.03	52,056.00	1,747.00	-
PTTE42C2207G	0.30	180565	-	0.30	0.26	0.26	0.25	0.26	(0.04)	8,800.00	249.00	-
PTTG01C2206A	0.02	90565	-	-	-	-	0.01	0.02	-	-	-	-
PTTG01C2207X	0.03	180565	-	0.02	0.02	0.02	0.02	0.03	(0.01)	2.00	-	-
PTTG01C2208A	0.11	180565	-	0.10	0.10	0.10	0.10	0.11	(0.01)	9,690.00	97.00	-
PTTG01C2209X	0.24	180565	-	0.23	0.22	0.23	0.22	0.23	(0.01)	2,320.00	53.00	-
PTTG01P2206A	0.36	180565	-	0.40	0.37	0.38	0.38	0.40	0.02	6,122.00	233.00	-
PTTG01P2209A	0.44	180565	-	0.47	0.45	0.46	0.46	0.47	0.02	82,887.00	3,806.00	-
PTTG06C2207A	0.02	120565	-	-	-	-	0.02	0.03	-	-	-	-
PTTG06C2208A	0.13	180565	-	0.12	0.11	0.11	0.11	0.12	(0.02)	6,600.00	74.00	-
PTTG06C2209A	1.00	0	-	0.31	0.28	0.29	0.29	0.30	(0.71)	12,327.00	362.00	-
PTTG08C2206A	0.02	280465	-	-	-	-	-	0.01	-	-	-	-
PTTG08C2208A	0.05	180565	-	0.05	0.05	0.05	0.05	0.06	-	20,000.00	100.00	-
PTTG11C2205A	0.03	80465	-	-	-	-	0.01	0.03	-	-	-	-
PTTG11C2212A	0.32	180565	-	0.31	0.31	0.31	0.30	0.31	(0.01)	2,200.00	68.00	-
PTTG11P2208A	0.72	180565	-	0.73	0.70	0.72	0.72	0.73	-	6,602.00	475.00	-
PTTG13C2206A	0.03	30565	-	-	-	-	-	0.01	-	-	-	-
PTTG13C2207A	0.02	120565	-	-	-	-	0.02	0.03	-	-	-	-
PTTG13C2207B	0.09	180565	-	0.08	0.08	0.08	0.08	0.09	(0.01)	8,972.00	72.00	-
PTTG13C2209A	0.22	180565	0.20	0.21	0.19	0.19	0.19	0.20	(0.03)	27,634.00	546.00	-
PTTG13C2209B	0.35	180565	0.30	0.34	0.30	0.32	0.32	0.33	(0.03)	111,370.00	3,604.00	-
PTTG13P2207A	0.28	170565	-	-	-	-	0.25	0.27	-	-	-	-
PTTG13P2209A	0.22	180565	-	0.24	0.23	0.24	0.24	0.25	0.02	111,394.00	2,622.00	-
PTTG16C2207A	0.07	180565	-	0.07	0.06	0.06	0.06	0.07	(0.01)	2,548.00	16.00	-
PTTG19C2207A	0.04	280465	-	-	-	-	-	0.01	-	-	-	-
PTTG19C2207B	0.04	120565	-	-	-	-	0.02	0.03	-	-	-	-
PTTG19C2209A	0.14	180565	-	0.13	0.12	0.12	0.12	0.13	(0.02)	14,938.00	193.00	-
PTTG19C2209B	0.28	180565	0.24	0.25	0.24	0.25	0.25	0.26	(0.03)	13,396.00	331.00	-
PTTG19P2206A	0.30	170565	-	-	-	-	0.22	0.23	-	-	-	-
PTTG24C2206A	0.03	140365	-	-	-	-	-	0.01	-	-	-	-
PTTG24C2207A	0.03	110565	-	-	-	-	0.01	0.02	-	-	-	-
PTTG24C2208A	0.05	180565	-	0.05	0.05	0.05	0.04	0.05	-	658.00	3.00	-
PTTG24P2209A	0.51	180565	-	0.55	0.52	0.53	0.53	0.55	0.02	4,572.00	244.00	-
PTTG28C2206A	0.03	120565	-	-	-	-	0.01	0.02	-	-	-	-
PTTG28C2209A	0.22	180565	-	0.20	0.19	0.20	0.20	0.21	(0.02)	4,563.00	90.00	-
PTTG41C2205A	0.01	50565	-	0.01	0.01	0.01	0.01	0.03	-	2,008.00	2.00	-
PTTG41C2206A	0.01	90565	-	-	-	-	0.01	0.03	-	-	-	-
PTTG41C2207A	0.07	100565	-	-	-	-	0.03	0.05	-	-	-	-
PTTG41C2208A	0.11	180565	-	-	-	-	0.09	0.11	-	-	-	-
PTTG41C2209A	0.20	180565	-	0.19	0.18	0.19	0.18	0.19	(0.01)	10,436.00	188.00	-
PTTG42C2208G	0.09	180565	-	-	-	-	0.08	0.09	-	-	-	-
QH01C2205X	0.04	250465	-	0.01	0.01	0.01	0.01	0.02	(0.03)	26.00	-	-
QH01C2209A	0.16	180565	-	0.16	0.16	0.16	0.16	0.17	-	20,474.00	328.00	-
QH08C2209A	0.13	180565	-	0.13	0.12	0.12	0.12	0.13	(0.01)	11,600.00	147.00	-
QH13C2208A	0.11	170565	-	0.11	0.11	0.11	0.10	0.11	-	22,268.00	245.00	-
QH19C2208A	0.09	180565	-	-	-	-	0.09	0.10	-	-	-	-
RATC01C2210A	0.28	180565	-	0.28	0.26	0.28	0.29	0.30	-	16,927.00	465.00	-
RATC13C2206A	0.05	60565	-	-	-	-	0.02	0.03	-	-	-	-
RATC13C2208A	0.14	180565	-	0.15	0.12	0.15	0.15	0.16	0.01	62,194.00	850.00	-
RATC13C2209A	0.25	180565	-	0.25	0.21	0.25	0.25	0.26	-	104,386.00	2,467.00	-
RATC13P2209A	0.22	180565	-	0.23	0.20	0.20	0.20	0.21	(0.02)	63,298.00	1,360.00	-
RATC19C2208A	0.08	180565	-	0.09	0.07	0.09	0.09	0.10	0.01	5,761.00	45.00	-
RATC19C2210A	0.23	180565	-	0.24	0.21	0.24	0.24	0.25	0.01	71,064.00	1,591.00	-
RBF01C2206A	0.02	120565	-	-	-	-	0.01	0.02	-	-	-	-
RBF01C2206X	0.05	50565	-	-	-	-	0.01	0.02	-	-	-	-
RBF01C2207A	0.12	180565	-	0.10	0.10	0.10	0.09	0.10	(0.02)	24,112.00	241.00	-
RBF01C2209A	0.20	180565	-	0.19	0.17	0.18	0.17	0.18	(0.02)	31,538.00	579.00	-
RBF01C2209B	0.39	180565	-	0.36	0.33	0.34	0.34	0.35	(0.05)	31,727.00	1,113.00	-
RBF06C2206A	0.07	50565	-	-	-	-	0.01	0.03	-	-	-	-
RBF06C2209A	0.17	180565	-	0.15	0.13	0.14	0.14	0.15	(0.03)	28,175.00	408.00	-
RBF08C2206A	0.01	220465	-	-	-	-	-	0.01	-	-	-	-
RBF08C2207A	0.05	120565	-	-	-	-	0.03	0.04	-	-	-	-
RBF11C2205A	0.02	260465	-	-	-	-	0.01	0.03	-	-	-	-
RBF11P2206A	0.31	180565	-	0.35	0.32	0.34	0.34	0.35	0.03	26,764.00	900.00	-
RBF13C2205A	0.01	260465	-	-	-	-	-	0.01	-	-	-	-
RBF13C2206A	0.02	90565	-	-	-	-	0.01	0.02	-	-	-	-
RBF13C2207A	0.09	180565	-	0.08	0.07	0.07	0.06	0.07	(0.02)	117,506.00	901.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday May 19, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RBF13C2208A	0.20	180565	-	0.18	0.16	0.16	0.16	0.17	(0.04)	119,300.00	1,989.00	-
RBF16C2209A	0.27	180565	0.24	0.24	0.21	0.22	0.22	0.23	(0.05)	21,941.00	497.00	-
RBF19C2206A	0.01	60565	-	-	-	-	-	0.01	-	-	-	-
RBF19C2207A	0.04	180565	-	0.03	0.03	0.03	0.03	0.04	(0.01)	78,670.00	236.00	-
RBF19C2209A	0.20	180565	-	0.18	0.17	0.17	0.17	0.18	(0.03)	72,801.00	1,267.00	-
RBF24C2207A	0.01	120565	-	-	-	-	0.01	0.02	-	-	-	-
RBF24C2209A	0.16	180565	-	0.14	0.13	0.14	0.13	0.14	(0.02)	9,854.00	138.00	-
RBF41C2207A	0.08	180565	-	-	-	-	0.06	0.07	-	-	-	-
RBF41C2208A	0.17	180565	-	0.15	0.13	0.14	0.13	0.14	(0.03)	64,572.00	928.00	-
RCL01C2205A	0.01	130565	-	0.01	0.01	0.01	0.01	0.02	-	310.00	-	-
RCL01C2206A	0.31	180565	-	0.27	0.26	0.26	0.26	0.27	(0.05)	28,517.00	763.00	-
RCL01C2206B	0.17	180565	-	0.13	0.13	0.13	0.13	0.14	(0.04)	8,222.00	107.00	-
RCL01C2208A	0.22	180565	-	0.19	0.18	0.18	0.18	0.19	(0.04)	37,476.00	711.00	-
RCL01P2205A	0.05	110565	-	-	-	-	0.01	0.02	-	-	-	-
RCL01P2206A	0.06	90565	-	-	-	-	0.02	0.03	-	-	-	-
RCL01P2208A	0.32	180565	-	0.35	0.34	0.35	0.35	0.36	0.03	53,353.00	1,832.00	-
RCL06C2208A	0.38	180565	0.32	0.34	0.32	0.33	0.33	0.34	(0.05)	78,377.00	2,631.00	-
RCL13C2205A	0.04	250465	-	-	-	-	-	0.01	-	-	-	-
RCL13C2206A	0.13	180565	-	0.09	0.09	0.09	0.09	0.10	(0.04)	6,001.00	54.00	-
RCL13C2207A	0.14	180565	0.12	0.12	0.11	0.12	0.11	0.12	(0.02)	75,900.00	901.00	-
RCL13C2208A	0.45	180565	0.40	0.42	0.39	0.40	0.40	0.41	(0.05)	173,019.00	7,029.00	-
RCL13P2208A	0.22	180565	-	0.23	0.23	0.23	0.23	0.24	0.01	42,383.00	975.00	-
RCL16C2205A	0.01	130565	-	-	-	-	-	0.01	-	-	-	-
RCL16C2208A	0.47	180565	0.40	0.43	0.40	0.41	0.41	0.42	(0.06)	19,619.00	816.00	-
RCL19C2206A	0.12	180565	-	0.09	0.08	0.08	0.08	0.09	(0.04)	51,886.00	444.00	-
RCL19C2207A	0.11	180565	-	0.09	0.09	0.09	0.09	0.10	(0.02)	4,296.00	39.00	-
RCL19C2208A	0.42	180565	0.37	0.39	0.37	0.37	0.37	0.38	(0.05)	60,818.00	2,273.00	-
RCL19P2208A	0.20	180565	-	0.22	0.22	0.22	0.22	0.23	0.02	57,899.00	1,274.00	-
RCL24C2208A	0.42	180565	-	0.37	0.36	0.36	0.36	0.37	(0.06)	54,167.00	1,991.00	-
RS01C2205A	0.01	120565	-	-	-	-	0.01	0.02	-	-	-	-
RS01C2206A	0.03	180465	-	-	-	-	0.01	0.02	-	-	-	-
RS01C2206B	0.01	130565	-	-	-	-	0.01	0.02	-	-	-	-
RS01C2207X	0.16	180565	-	0.14	0.13	0.13	0.13	0.14	(0.03)	5,576.00	74.00	-
RS01C2210A	0.29	180565	-	0.27	0.26	0.26	0.26	0.27	(0.03)	9,474.00	250.00	-
RS06C2206A	0.02	170565	-	-	-	-	0.02	0.04	-	-	-	-
RS06C2208A	0.15	180565	0.13	0.14	0.12	0.12	0.12	0.13	(0.03)	18,452.00	235.00	-
RS13C2206A	0.01	100565	-	-	-	-	-	0.01	-	-	-	-
RS13C2207A	0.08	180565	-	0.06	0.06	0.06	0.06	0.07	(0.02)	53,140.00	319.00	-
RS13C2208A	0.23	180565	0.19	0.21	0.19	0.19	0.19	0.20	(0.04)	156,861.00	3,052.00	-
RS16C2205A	0.01	240365	-	-	-	-	-	0.01	-	-	-	-
RS19C2206A	0.02	290465	-	-	-	-	-	0.01	-	-	-	-
RS19C2207A	0.05	180565	-	-	-	-	0.03	0.04	-	-	-	-
RS19C2209A	0.24	180565	0.21	0.22	0.20	0.20	0.20	0.21	(0.04)	119,293.00	2,450.00	-
RS19C2209B	0.15	180565	0.13	0.14	0.13	0.13	0.13	0.14	(0.02)	8,228.00	109.00	-
RS24C2206A	0.05	220465	-	-	-	-	-	0.01	-	-	-	-
RS24C2209A	0.37	180565	0.33	0.35	0.33	0.33	0.33	0.34	(0.04)	16,566.00	562.00	-
RS28C2207A	0.11	180565	-	0.09	0.09	0.09	0.08	0.09	(0.02)	12,172.00	110.00	-
RS41C2206A	0.01	10465	-	-	-	-	0.01	0.03	-	-	-	-
S5001C2206A	0.03	180565	-	0.03	0.02	0.03	0.02	0.03	-	3,882.00	8.00	-
S5001C2206B	0.07	180565	-	0.06	0.05	0.05	0.05	0.06	(0.02)	72.00	-	-
S5001C2206F	0.06	180565	0.05	0.05	0.05	0.05	0.04	0.05	(0.01)	142.00	1.00	-
S5001C2207A	0.16	180565	0.13	0.14	0.13	0.13	0.13	0.14	(0.03)	23,748.00	317.00	-
S5001C2208A	0.46	180565	0.37	0.40	0.36	0.38	0.38	0.39	(0.08)	25,200.00	976.00	-
S5001C2209A	0.68	180565	0.57	0.62	0.56	0.59	0.58	0.59	(0.09)	19,059.00	1,129.00	-
S5001C2212T	0.58	180565	-	0.56	0.52	0.53	0.53	0.54	(0.05)	1,326.00	72.00	-
S5001P2206A	0.08	180565	0.11	0.12	0.09	0.10	0.10	0.11	0.02	20,281.00	205.00	-
S5001P2206B	0.28	180565	0.33	0.33	0.30	0.31	0.30	0.31	0.03	4,632.00	142.00	-
S5001P2206F	0.12	180565	0.16	0.17	0.14	0.15	0.15	0.16	0.03	69,415.00	1,077.00	-
S5001P2207A	0.47	180565	0.55	0.56	0.50	0.52	0.52	0.53	0.05	66,834.00	3,495.00	-
S5001P2208A	0.59	180565	0.68	0.69	0.63	0.65	0.65	0.66	0.06	139,860.00	9,098.00	-
S5001P2209A	0.59	180565	0.66	0.68	0.62	0.64	0.64	0.65	0.05	85,049.00	5,441.00	-
S5001P2212T	0.72	180565	0.78	0.78	0.74	0.76	0.75	0.76	0.04	25,250.00	1,901.00	-
S5006C2206A	0.03	180565	0.02	0.02	0.02	0.02	0.01	0.02	(0.01)	130.00	-	-
S5006C2206B	0.07	180565	-	-	-	-	0.05	0.06	-	-	-	-
S5006C2209A	0.79	180565	0.61	0.69	0.61	0.64	0.64	0.65	(0.15)	438,578.00	28,885.00	-
S5006P2206A	0.51	180565	0.67	0.68	0.59	0.63	0.63	0.64	0.12	104,270.00	6,517.00	-
S5006P2206B	0.18	180565	0.25	0.25	0.21	0.22	0.21	0.22	0.04	141,425.00	3,125.00	-
S5006P2206C	0.99	180565	-	1.23	1.10	1.14	1.16	1.19	0.15	108.00	13.00	1.00
S5006P2212X	2.44	180565	2.78	2.80	2.62	2.70	2.70	2.72	0.26	67,817.00	18,272.00	2.00
S5008C2206A	0.01	110565	-	0.01	0.01	0.01	-	0.01	-	100.00	-	-
S5008C2206B	0.03	180565	-	-	-	-	0.02	0.03	-	-	-	-
S5008C2206C	0.05	180565	-	-	-	-	0.04	0.05	-	-	-	-
S5008P2206A	0.06	180565	0.08	0.08	0.07	0.07	0.07	0.08	0.01	7,958.00	59.00	-
S5008P2206B	0.15	180565	0.19	0.19	0.17	0.18	0.18	0.19	0.03	224,120.00	4,116.00	-
S5008P2206C	0.27	180565	0.32	0.35	0.31	0.32	0.32	0.33	0.05	180,058.00	5,739.00	-
S5011C2206A	0.08	180565	-	0.08	0.07	0.08	0.07	0.08	-	2,023.00	14.00	-
S5011P2206A	0.46	180565	0.54	0.55	0.52	0.54	0.54	0.55	0.08	43,810.00	2,348.00	-
S5013C2205A	0.82	180565	-	0.79	0.77	0.79	0.78	0.79	(0.03)	316.00	25.00	-
S5013C2206A	0.04	180565	0.03	0.04	0.02	0.03	0.02	0.04	(0.01)	145,835.00	438.00	-
S5013C2206B	0.05	180565	0.04	0.04	0.03	0.04	0.03	0.04	(0.01)	31,786.00	127.00	-
S5013C2206C	0.15	180565	0.10	0.11	0.09	0.10	0.09	0.10	(0.05)	441,952.00	4,428.00	-
S5013C2206D	0.22	180565	0.14	0.17	0.13	0.14	0.14	0.15	(0.08)	6,916,004.00	106,781.00	-
S5013C2206E	0.37	180565	0.24	0.30	0.24	0.26	0.26	0.27	(0.11)	8,264,208.00	224,520.00	-
S5013C2209A	0.87	180565	0.71	0.78	0.71	0.73	0.73	0.74	(0.14)	7,143,639.00	532,320.00	-
S5013C2210A	1.00	180565	0.96	0.98	0.96	0.97	0.97	0.98	(0.03)	122,554.00	11,904.00	-
S5013P2205A	1.05	180565	1.10	1.10	1.09	1.09	1.09	1.10	0.04	50.00	5.00	1.00
S5013P2206A	0.32	180565	0.41	0.42	0.36	0.39	0.39	0.40	0.07	4,940,946.00	186,779.00	-
S5013P2206B	0.55	180565	0.70	0.72	0.63	0.67	0.66	0.67	0.12	2,148,780.00	141,751.00	-
S5013P2206C	0.17	180565	0.23	0.24	0.20	0.23	0.22	0.23	0.06	14,284,533.00	304,077.00	-
S5013P2206D	0.51	180565	0.69	0.70	0.59	0.64	0.63	0.64	0.13	2,895,281.00	184,799.00	-
S5013P2206E	0.30	180565	0.41	0.41	0.34	0.37	0.37	0.38	0.07	8,103,477.00	296,517.00	-

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										
S5013P2210A	1.22	180565	1.26	1.26	1.23	1.24	1.24	1.25	0.02	65,579.00	8,194.00	1.00
S5016C2206A	0.08	180565	-	0.06	0.06	0.06	0.05	0.06	(0.02)	275.00	2.00	-
S5016C2209A	0.81	180565	0.64	0.72	0.64	0.67	0.67	0.68	(0.14)	154,735.00	10,600.00	-
S5016P2206A	0.10	180565	-	-	-	-	0.10	0.16	-	-	-	-
S5016P2206B	0.34	180565	0.45	0.45	0.39	0.42	0.42	0.43	0.08	124,170.00	5,281.00	-
S5016P2209A	0.80	180565	0.90	0.90	0.85	0.87	0.87	0.88	0.07	49,248.00	4,281.00	-
S5019C2206A	0.02	180565	-	0.02	0.01	0.02	0.01	0.02	-	49.00	-	-
S5019C2206B	0.01	120565	-	-	-	-	-	0.01	-	-	-	-
S5019C2206C	0.04	180565	-	0.02	0.02	0.02	0.02	0.03	(0.02)	2,500.00	5.00	-
S5019C2206D	0.01	180565	-	-	-	-	-	0.01	-	-	-	-
S5019C2206E	0.10	180565	-	0.07	0.06	0.06	0.06	0.07	(0.04)	10,432.00	70.00	-
S5019C2209A	0.72	180565	0.58	0.62	0.56	0.58	0.58	0.59	(0.14)	585,064.00	34,998.00	-
S5019P2206A	0.20	180565	0.26	0.26	0.23	0.24	0.24	0.25	0.04	303,822.00	7,430.00	-
S5019P2206B	0.41	180565	0.54	0.55	0.48	0.51	0.51	0.52	0.10	865,657.00	43,461.00	-
S5019P2206C	0.21	180565	0.27	0.27	0.24	0.25	0.25	0.26	0.04	366,092.00	8,974.00	-
S5024C2206A	0.05	180565	-	0.04	0.04	0.04	0.03	0.04	(0.01)	250.00	1.00	-
S5024C2206B	0.02	180565	-	-	-	-	0.01	0.03	-	-	-	-
S5024C2206C	0.01	180565	-	-	-	-	-	0.01	-	-	-	-
S5024C2206D	0.09	180565	0.05	0.06	0.05	0.05	0.05	0.06	(0.04)	3,092.00	16.00	-
S5024C2206E	0.23	180565	0.15	0.18	0.14	0.15	0.15	0.16	(0.08)	243,464.00	3,966.00	-
S5024C2209A	0.94	180565	0.78	0.85	0.77	0.80	0.80	0.81	(0.14)	99,939.00	8,150.00	-
S5024P2206A	0.17	180565	0.24	0.24	0.19	0.22	0.21	0.22	0.05	79,460.00	1,703.00	-
S5024P2206B	0.19	180565	0.28	0.28	0.23	0.25	0.25	0.26	0.06	230,479.00	5,779.00	-
S5024P2206C	0.38	180565	0.54	0.54	0.45	0.49	0.49	0.50	0.11	552,337.00	26,761.00	-
S5024P2206D	0.12	180565	0.17	0.17	0.15	0.16	0.15	0.16	0.04	42,923.00	669.00	-
S5028C2206A	0.08	180565	-	0.06	0.06	0.06	0.05	0.06	(0.02)	1,040.00	6.00	-
S5028C2206B	0.30	180565	0.20	0.24	0.20	0.21	0.21	0.22	(0.09)	316,046.00	7,068.00	-
S5028C2206C	0.02	180565	-	0.03	0.03	0.03	0.01	0.02	0.01	10.00	-	-
S5028C2207A	1.00	0	-	0.57	0.52	0.54	0.54	0.55	(0.46)	133,889.00	7,284.00	-
S5028C2209A	0.43	180565	0.35	0.39	0.34	0.36	0.36	0.37	(0.07)	340,645.00	12,646.00	-
S5028C2209B	0.25	180565	0.20	0.22	0.20	0.21	0.20	0.21	(0.04)	75,512.00	1,596.00	-
S5028C2209C	0.74	180565	0.60	0.66	0.60	0.62	0.62	0.63	(0.12)	457,822.00	29,458.00	-
S5028P2206A	0.35	180565	0.45	0.45	0.41	0.42	0.42	0.43	0.07	59,241.00	2,454.00	-
S5028P2206B	0.13	180565	-	0.17	0.15	0.15	0.15	0.16	0.02	47,153.00	718.00	-
S5028P2206C	1.05	180565	-	1.15	1.11	1.15	1.10	1.15	0.10	301.00	34.00	1.00
S5028P2207A	1.00	0	-	0.70	0.64	0.67	0.66	0.67	(0.33)	564,390.00	37,181.00	-
S5028P2209A	1.51	180565	1.69	1.70	1.61	1.64	1.64	1.65	0.13	5,912.00	976.00	1.00
S5028P2209B	0.95	180565	-	1.07	1.01	1.04	1.04	1.05	0.09	83,910.00	8,658.00	1.00
S5028P2209C	0.62	180565	0.70	0.71	0.66	0.68	0.68	0.69	0.06	369,404.00	25,041.00	-
S5041C2206A	0.11	180565	-	-	-	-	0.07	0.10	-	-	-	-
S5041C2206B	0.04	180565	-	-	-	-	0.02	0.03	-	-	-	-
S5041C2206C	0.04	100565	-	0.03	0.03	0.03	0.03	0.06	(0.01)	1.00	-	-
S5041C2206D	0.10	180565	-	-	-	-	0.08	0.11	-	-	-	-
S5041C2206E	0.06	180565	-	-	-	-	0.05	0.08	-	-	-	-
S5041C2206F	0.21	180565	-	0.16	0.16	0.16	0.15	0.16	(0.05)	209.00	3.00	-
S5041C2206T	0.46	180565	0.31	0.37	0.31	0.34	0.34	0.35	(0.12)	290,075.00	9,881.00	-
S5041C2206U	0.17	180565	-	0.13	0.10	0.13	0.10	0.12	(0.04)	13,052.00	144.00	-
S5041C2209T	0.54	180565	0.44	0.47	0.44	0.45	0.45	0.46	(0.09)	4,209,614.00	190,833.00	-
S5041P2206A	0.18	180565	-	0.24	0.22	0.23	0.22	0.23	0.05	286.00	7.00	-
S5041P2206B	0.41	180565	-	0.53	0.47	0.49	0.49	0.50	0.08	32,247.00	1,571.00	-
S5041P2206C	0.35	180565	0.41	0.41	0.35	0.37	0.37	0.38	0.02	177,087.00	6,482.00	-
S5041P2206D	0.92	130565	-	0.67	0.64	0.66	0.67	0.68	(0.26)	462.00	31.00	-
S5041P2206T	0.79	180565	-	0.98	0.88	0.92	0.93	0.94	0.13	38,480.00	3,527.00	-
S5041P2209T	0.80	180565	0.91	0.92	0.86	0.89	0.89	0.90	0.09	3,822,990.00	340,695.00	-
S5042C2206G	0.01	180565	-	-	-	-	0.01	0.02	-	-	-	-
S5042P2206G	0.34	180565	0.44	0.45	0.39	0.41	0.41	0.42	0.07	165,625.00	6,775.00	-
SAWA01C2206A	0.04	30565	-	-	-	-	0.01	0.02	-	-	-	-
SAWA01C2207A	0.06	180565	-	0.05	0.05	0.05	0.05	0.06	(0.01)	5,810.00	29.00	-
SAWA01C2209A	0.25	180565	0.21	0.24	0.21	0.22	0.22	0.23	(0.03)	42,353.00	941.00	-
SAWA01P2208X	0.50	180565	0.55	0.55	0.51	0.53	0.53	0.54	0.03	18,783.00	983.00	-
SAWA06C2206A	0.03	280465	-	-	-	-	-	0.03	-	-	-	-
SAWA06C2207A	0.06	180565	-	0.05	0.05	0.05	0.05	0.06	(0.01)	15,400.00	77.00	-
SAWA08C2207A	0.01	180565	-	0.01	0.01	0.01	0.01	0.02	-	10.00	-	-
SAWA08C2209A	0.18	180565	-	0.17	0.15	0.15	0.15	0.16	(0.03)	60,680.00	959.00	-
SAWA11C2208A	0.11	180565	-	0.11	0.10	0.10	0.10	0.11	(0.01)	11,403.00	118.00	-
SAWA13C2206A	0.01	50565	-	-	-	-	-	0.01	-	-	-	-
SAWA13C2207A	0.03	180565	0.02	0.03	0.02	0.03	0.02	0.03	-	1,021.00	3.00	-
SAWA13C2208A	0.11	180565	-	0.11	0.09	0.10	0.09	0.10	(0.01)	109,681.00	1,091.00	-
SAWA13C2209A	0.25	180565	0.21	0.24	0.21	0.22	0.22	0.23	(0.03)	205,472.00	4,621.00	-
SAWA16C2205A	0.01	220465	-	-	-	-	-	0.01	-	-	-	-
SAWA19C2206A	0.01	270465	-	-	-	-	-	0.01	-	-	-	-
SAWA19C2207A	0.05	110565	-	-	-	-	0.02	0.03	-	-	-	-
SAWA19C2209A	0.20	180565	-	0.19	0.17	0.18	0.18	0.19	(0.02)	250,414.00	4,567.00	-
SAWA24C2207A	0.02	170565	-	-	-	-	0.01	0.02	-	-	-	-
SAWA24C2209A	0.33	180565	0.28	0.32	0.27	0.29	0.29	0.30	(0.04)	27,244.00	811.00	-
SAWA28C2207A	0.05	180565	-	0.05	0.04	0.04	0.04	0.05	(0.01)	6,084.00	29.00	-
SAWA28C2210A	1.00	0	-	0.38	0.36	0.37	0.36	0.37	(0.63)	16,214.00	604.00	-
SAWA41C2207A	0.07	110565	-	-	-	-	0.04	0.06	-	-	-	-
SAWA41C2208A	0.16	180565	-	0.15	0.14	0.15	0.13	0.15	(0.01)	5,018.00	73.00	-
SAWA41C2209A	0.29	180565	-	0.27	0.24	0.25	0.25	0.26	(0.04)	57,890.00	1,492.00	-
SCB01C2209A	0.39	180565	0.37	0.38	0.36	0.36	0.36	0.37	(0.03)	6,905.00	254.00	-
SCB01P2209A	0.72	180565	-	0.75	0.73	0.75	0.76	0.77	0.03	4,502.00	336.00	-
SCB06C2209A	0.28	180565	-	0.26	0.24	0.24	0.24	0.25	(0.04)	8,900.00	226.00	-
SCB08C2209A	0.19	180565	-	0.19	0.18	0.18	0.17	0.18	(0.01)	17,022.00	307.00	-
SCB08P2209A	0.35	180565	-	0.36	0.35	0.35	0.36	0.37	-	4,120.00	144.00	-
SCB13C2209A	0.25	180565	0.23	0.24	0.22	0.23	0.22	0.23	(0.02)	63,898.00	1,484.00	-
SCB13C2210A	0.41	180565	0.37	0.39	0.37	0.37	0.37	0.38	(0.04)	65,085.00	2,481.00	-
SCB13P2209A	0.34	180565	0.37	0.37	0.35	0.37	0.37	0.38	0.03	84,207.00	3,044.00	-
SCB16C2208A	0.30	180565	-	0.28	0.26	0.26	0.26	0.27	(0.04)	1,852.00	49.00	-
SCB19C2209A	0.23	180565	-	0.21	0.20	0.20	0.20	0.21	(0.03)	61,801.00	1,265.00	-
SCB19P2209A	0.32	180565	0.35	0.35	0.33	0.35	0.35	0.36	0.03	88,450.00	3,049.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday May 19, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCB24C2209A	0.23	180565	-	0.21	0.20	0.21	0.20	0.21	(0.02)	1,576.00	33.00	-
SCC01C2208X	0.17	180565	-	0.16	0.15	0.15	0.14	0.15	(0.02)	17,192.00	258.00	-
SCC01C2209A	0.39	180565	0.36	0.37	0.36	0.37	0.36	0.37	(0.02)	1,547.00	57.00	-
SCC01P2207A	0.28	180565	-	0.29	0.28	0.28	0.29	0.30	-	36,000.00	1,023.00	-
SCC06C2207A	0.05	290465	-	-	-	-	0.01	0.03	-	-	-	-
SCC06C2208A	0.19	180565	-	0.17	0.17	0.17	0.16	0.17	(0.02)	40,956.00	696.00	-
SCC06P2208K	0.32	180565	-	0.34	0.32	0.34	0.34	0.35	0.02	12,931.00	427.00	-
SCC08C2206A	0.02	270465	-	-	-	-	0.01	0.02	-	-	-	-
SCC08C2209A	0.20	180565	-	0.18	0.18	0.18	0.17	0.18	(0.02)	28,720.00	517.00	-
SCC11C2208A	0.25	180565	-	0.23	0.23	0.23	0.22	0.23	(0.02)	10,000.00	230.00	-
SCC13C2206A	0.02	130565	-	-	-	-	-	0.01	-	-	-	-
SCC13C2208A	0.22	180565	-	0.20	0.19	0.19	0.19	0.20	(0.03)	8,111.00	158.00	-
SCC13P2209A	0.69	180565	-	0.70	0.68	0.70	0.70	0.71	0.01	26,054.00	1,800.00	-
SCC19C2207A	0.06	100565	-	-	-	-	0.02	0.03	-	-	-	-
SCC19C2209A	0.23	180565	-	0.20	0.20	0.20	0.20	0.21	(0.03)	7,016.00	140.00	-
SCC24C2208A	0.12	180565	-	0.11	0.11	0.11	0.10	0.11	(0.01)	2,466.00	27.00	-
SCC28C2207A	0.05	110565	-	-	-	-	0.04	0.05	-	-	-	-
SCC28C2209A	0.27	180565	-	-	-	-	0.25	0.26	-	-	-	-
SCC28C2209B	0.42	180565	-	0.39	0.39	0.39	0.38	0.39	(0.03)	18,978.00	740.00	-
SCC41C2206A	0.07	220465	-	-	-	-	0.01	0.02	-	-	-	-
SCC41C2208A	0.21	180565	-	-	-	-	0.17	0.19	-	-	-	-
SCC41C2209A	0.33	180565	0.29	0.31	0.29	0.29	0.29	0.30	(0.04)	18,320.00	547.00	-
SCC41C2210A	0.13	180565	-	0.12	0.12	0.12	0.12	0.13	(0.01)	200.00	2.00	-
SCGP01C2205A	0.01	90565	-	0.01	0.01	0.01	0.01	0.02	-	1,386.00	1.00	-
SCGP01C2206X	0.01	180565	-	0.01	0.01	0.01	0.01	0.02	-	250.00	-	-
SCGP01C2208A	0.13	180565	0.12	0.12	0.11	0.12	0.12	0.13	(0.01)	11,624.00	139.00	-
SCGP01C2210A	0.31	180565	0.27	0.29	0.27	0.29	0.29	0.30	(0.02)	9,363.00	267.00	-
SCGP01P2208A	0.61	180565	-	-	-	-	0.63	0.64	-	-	-	-
SCGP06C2205A	0.01	290465	-	-	-	-	-	-	-	-	-	-
SCGP06C2206A	0.03	270465	-	-	-	-	-	0.03	-	-	-	-
SCGP06C2207A	0.08	180565	-	0.07	0.06	0.07	0.06	0.07	(0.01)	7,101.00	43.00	-
SCGP08C2206A	0.04	40465	-	-	-	-	-	0.01	-	-	-	-
SCGP08C2207A	0.03	180565	-	-	-	-	0.03	0.04	-	-	-	-
SCGP11C2205A	0.05	80465	-	-	-	-	0.01	0.02	-	-	-	-
SCGP11C2209A	0.28	180565	-	0.26	0.25	0.26	0.26	0.27	(0.02)	10,147.00	262.00	-
SCGP13C2206A	0.03	250465	-	-	-	-	-	0.01	-	-	-	-
SCGP13C2207A	0.03	130565	-	0.03	0.03	0.03	0.03	0.04	-	300.00	1.00	-
SCGP13C2208A	0.13	180565	-	0.12	0.11	0.11	0.11	0.12	(0.02)	64,596.00	724.00	-
SCGP13C2209A	0.36	180565	-	0.34	0.32	0.33	0.33	0.34	(0.03)	114,985.00	3,801.00	-
SCGP13P2208A	0.43	180565	0.47	0.47	0.44	0.44	0.44	0.45	0.01	20,273.00	900.00	-
SCGP19C2206A	0.06	50465	-	-	-	-	-	0.01	-	-	-	-
SCGP19C2207A	0.03	170565	-	-	-	-	0.02	0.03	-	-	-	-
SCGP19C2208A	0.06	180565	-	-	-	-	0.05	0.06	-	-	-	-
SCGP19C2209A	0.22	180565	0.19	0.20	0.18	0.19	0.19	0.20	(0.03)	110,942.00	2,093.00	-
SCGP24C2206A	0.05	80465	-	-	-	-	-	0.01	-	-	-	-
SCGP24C2208A	0.18	180565	-	0.17	0.15	0.16	0.16	0.17	(0.02)	3,828.00	61.00	-
SCGP41C2206A	0.10	10465	-	-	-	-	0.01	0.03	-	-	-	-
SCGP41C2207A	0.10	180565	-	-	-	-	0.08	0.09	-	-	-	-
SING01C2205A	0.01	120565	-	-	-	-	0.01	0.02	-	-	-	-
SING01C2206A	0.22	180565	-	-	-	-	0.16	0.22	-	-	-	-
SING01C2209A	0.30	180565	0.25	0.25	0.25	0.25	0.25	0.31	(0.05)	700.00	18.00	-
SING06C2209A	0.25	180565	-	0.22	0.19	0.19	0.19	0.20	(0.06)	22,004.00	447.00	-
SING08C2209A	0.27	180565	-	0.23	0.22	0.22	0.21	0.22	(0.05)	12,770.00	290.00	-
SING13C2205A	0.01	100565	-	-	-	-	-	0.01	-	-	-	-
SING13C2206A	0.05	170565	-	0.04	0.04	0.04	0.02	0.03	(0.01)	300.00	1.00	-
SING13C2206B	0.18	180565	-	0.13	0.11	0.11	0.11	0.13	(0.07)	2,400.00	29.00	-
SING13C2209A	0.34	180565	0.29	0.30	0.28	0.28	0.28	0.29	(0.06)	116,546.00	3,339.00	-
SING19C2206A	0.03	170565	-	0.02	0.02	0.02	0.01	0.02	(0.01)	80.00	-	-
SING19C2206B	0.10	180565	-	0.06	0.05	0.06	0.05	0.06	(0.04)	13,044.00	69.00	-
SING19C2208A	0.16	180565	-	0.13	0.12	0.12	0.12	0.13	(0.04)	9,570.00	122.00	-
SING19C2209A	0.36	180565	0.30	0.31	0.29	0.29	0.29	0.30	(0.07)	180,392.00	5,306.00	-
SING24C2206A	0.02	110565	-	-	-	-	-	0.01	-	-	-	-
SING24C2209A	0.52	180565	-	0.46	0.43	0.43	0.43	0.44	(0.09)	24,488.00	1,076.00	-
SIRI01C2206A	0.02	170565	-	-	-	-	0.01	0.02	-	-	-	-
SIRI01C2209A	0.11	170565	-	0.09	0.09	0.09	0.09	0.10	(0.02)	1,800.00	16.00	-
SIRI06C2206A	0.06	170565	-	-	-	-	-	0.04	-	-	-	-
SIRI06C2207A	0.05	60565	-	-	-	-	0.03	0.05	-	-	-	-
SIRI08C2207A	0.01	60565	-	-	-	-	0.01	0.02	-	-	-	-
SIRI13C2208A	0.06	100565	-	-	-	-	0.04	0.05	-	-	-	-
SIRI19C2207A	0.05	270465	-	-	-	-	0.01	0.02	-	-	-	-
SIRI19C2209A	0.10	180565	-	0.09	0.09	0.09	0.08	0.09	(0.01)	1.00	-	-
SPAL01C2206X	0.09	30565	-	-	-	-	0.01	0.02	-	-	-	-
SPAL01C2208A	0.16	180565	-	0.15	0.15	0.15	0.14	0.15	(0.01)	1,406.00	21.00	-
SPAL06C2206A	0.05	50565	-	-	-	-	0.01	0.03	-	-	-	-
SPAL08C2207A	0.08	50565	-	-	-	-	0.03	0.04	-	-	-	-
SPAL13C2206A	0.01	120565	-	-	-	-	0.01	0.02	-	-	-	-
SPAL13C2207A	0.11	180565	-	0.10	0.10	0.10	0.09	0.10	(0.01)	6.00	-	-
SPAL13C2209A	0.27	180565	-	0.26	0.25	0.25	0.24	0.25	(0.02)	57,822.00	1,493.00	-
SPAL19C2206A	0.06	200465	-	-	-	-	-	0.01	-	-	-	-
SPAL19C2208A	0.10	180565	-	-	-	-	0.09	0.10	-	-	-	-
SPAL19C2210A	1.00	0	-	0.28	0.28	0.28	0.27	0.28	(0.72)	8.00	-	-
SPAL24C2206A	0.06	120465	-	-	-	-	-	0.01	-	-	-	-
SPAL24C2208A	0.14	180565	-	0.13	0.13	0.13	0.12	0.13	(0.01)	688.00	9.00	-
SPRC01C2206A	0.10	180565	-	0.08	0.07	0.08	0.07	0.08	(0.02)	4,947.00	35.00	-
SPRC01C2207X	0.74	180565	-	0.70	0.64	0.70	0.70	0.73	(0.04)	290.00	20.00	-
SPRC01C2208A	0.28	180565	0.23	0.24	0.22	0.23	0.24	0.25	(0.05)	34,403.00	802.00	-
SPRC01P2207A	0.05	180565	-	0.04	0.04	0.04	0.04	0.05	(0.01)	105.00	-	-
SPRC01P2209A	0.16	180565	-	0.18	0.17	0.17	0.17	0.18	0.01	56,672.00	982.00	-
SPRC06C2205A	0.05	170565	-	-	-	-	0.03	0.05	-	-	-	-
SPRC06C2207K	0.61	290465	-	-	-	-	0.90	0.98	-	-	-	-
SPRC06C2209K	0.34	180565	0.27	0.28	0.25	0.28	0.28	0.29	(0.06)	69,045.00	1,896.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday May 19, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SPRC06P2209K	0.15	180565	0.17	0.18	0.16	0.16	0.16	0.17	0.01	159,958.00	2,643.00	-
SPRC08C2206A	0.08	180565	-	0.06	0.06	0.06	0.06	0.07	(0.02)	20,474.00	123.00	-
SPRC08C2207A	0.51	180565	-	0.45	0.41	0.43	0.45	0.48	(0.08)	12,190.00	531.00	-
SPRC11C2209A	0.55	260465	-	-	-	-	0.91	0.95	-	-	-	-
SPRC11P2208A	0.10	180565	-	0.10	0.10	0.10	0.09	0.10	-	4,171.00	42.00	-
SPRC13C2206A	0.27	180565	-	0.24	0.24	0.24	0.23	0.25	(0.03)	4,500.00	108.00	-
SPRC13C2207A	0.83	180565	-	0.74	0.71	0.74	0.74	0.78	(0.09)	27.00	2.00	-
SPRC13C2208A	0.30	180565	0.26	0.26	0.24	0.26	0.26	0.27	(0.04)	134,590.00	3,436.00	-
SPRC16C2209A	0.28	180565	0.23	0.25	0.22	0.25	0.25	0.26	(0.03)	24,397.00	582.00	-
SPRC19C2206A	0.11	110565	-	-	-	-	0.18	0.23	-	-	-	-
SPRC19C2207A	0.37	260465	-	-	-	-	0.75	0.80	-	-	-	-
SPRC19C2208A	0.26	180565	-	0.22	0.20	0.21	0.22	0.23	(0.05)	44,607.00	955.00	-
SPRC19C2209A	0.41	280465	-	-	-	-	0.63	0.68	-	-	-	-
SPRC19C2209B	1.00	0	-	0.16	0.15	0.16	0.15	0.16	(0.84)	154,698.00	2,438.00	-
SPRC24C2207A	0.77	180565	-	-	-	-	0.77	0.85	-	-	-	-
SPRC28C2206A	0.12	180565	-	0.09	0.08	0.09	0.08	0.10	(0.03)	47,124.00	415.00	-
SPRC28C2207A	0.43	210465	-	-	-	-	0.74	0.80	-	-	-	-
SPRC28C2209A	0.32	180565	0.27	0.29	0.27	0.29	0.29	0.30	(0.03)	39,862.00	1,129.00	-
SPRC41C2206A	0.35	180565	-	-	-	-	0.30	0.34	-	-	-	-
SPRC41C2208A	0.87	180565	-	-	-	-	0.83	0.87	-	-	-	-
SPRC41C2209A	0.37	180565	0.31	0.33	0.31	0.33	0.33	0.34	(0.04)	20,362.00	659.00	-
SPRC42C2207G	0.93	180565	-	0.84	0.76	0.84	0.84	0.88	(0.09)	12,178.00	995.00	-
SPX28C2206A	0.03	180565	-	0.02	0.01	0.01	0.01	0.02	(0.02)	87,543.00	89.00	-
SPX28C2206B	0.02	170565	-	-	-	-	0.01	0.02	-	-	-	-
SPX28C2209A	0.31	180565	0.20	0.21	0.16	0.16	0.15	0.16	(0.15)	15,416.00	263.00	-
SPX28C2209B	0.14	180565	-	0.12	0.09	0.09	0.08	0.09	(0.05)	3,998.00	43.00	-
SPX28C2209C	0.56	180565	-	0.39	0.30	0.30	0.29	0.30	(0.26)	6,555.00	222.00	-
SPX28C2209D	1.27	180565	-	0.88	0.73	0.74	0.72	0.73	(0.53)	87.00	7.00	-
SPX28P2206A	0.23	180565	-	0.46	0.35	0.45	0.45	0.46	0.22	3,232.00	129.00	-
SPX28P2206B	0.10	180565	-	0.21	0.15	0.21	0.20	0.21	0.11	52,996.00	962.00	-
SPX28P2206C	3.32	120565	-	-	-	-	3.58	3.60	-	-	-	-
SPX28P2206D	1.30	180565	-	-	-	-	2.26	2.28	-	-	-	-
SPX28P2209A	2.02	180565	-	2.66	2.46	2.66	2.72	2.74	0.64	11.00	3.00	2.00
SPX28P2209B	1.14	180565	-	1.55	1.42	1.55	1.56	1.57	0.41	1,011.00	152.00	1.00
SPX28P2209C	0.93	180565	-	1.22	1.14	1.22	1.25	1.26	0.29	892.00	106.00	1.00
SPX41C2206A	0.08	180565	-	-	-	-	0.01	0.04	-	-	-	-
SPX41C2206B	0.12	170565	-	0.06	0.06	0.06	0.03	0.06	(0.06)	400.00	2.00	-
SPX41C2206T	0.10	170565	-	0.07	0.07	0.07	0.02	0.05	(0.03)	500.00	4.00	-
SPX41C2206U	0.17	180565	0.06	0.08	0.06	0.06	0.06	0.07	(0.11)	3,759.00	23.00	-
SPX41C2209A	1.08	180565	-	0.79	0.69	0.69	0.60	0.65	(0.39)	13.00	1.00	-
SPX41C2209T	1.06	180565	-	0.74	0.60	0.60	0.59	0.60	(0.46)	4,880.00	318.00	-
SPX41P2206A	2.46	120565	-	2.70	2.34	2.70	2.72	2.76	0.24	2,282.00	577.00	2.00
SPX41P2206B	1.70	130565	-	1.96	1.96	1.96	2.00	2.04	0.26	1.00	-	1.00
SPX41P2206C	1.62	30565	-	-	-	-	2.74	2.78	-	-	-	-
SPX41P2206D	1.51	180565	-	2.18	2.08	2.18	2.42	2.46	0.67	204.00	43.00	2.00
SPX41P2206T	2.28	180565	-	3.26	3.04	3.26	3.46	3.50	0.98	11.00	3.00	3.00
SPX41P2209A	1.23	180565	1.64	1.77	1.61	1.77	1.78	1.79	0.54	2,124.00	365.00	1.00
SPX41P2209T	1.94	180565	-	2.36	2.36	2.36	2.58	2.62	0.42	600.00	142.00	2.00
STA01C2207X	0.04	50565	-	-	-	-	0.03	0.04	-	-	-	-
STA01C2209A	0.10	180565	0.11	0.11	0.09	0.10	0.10	0.11	-	29,828.00	288.00	-
STA01C2210A	0.72	180565	0.70	0.75	0.68	0.74	0.74	0.75	0.02	19,565.00	1,400.00	-
STA01P2207A	0.26	180565	0.26	0.28	0.25	0.25	0.25	0.26	(0.01)	18,735.00	498.00	-
STA06C2207A	0.06	180565	-	0.06	0.06	0.06	0.06	0.07	-	25,300.00	152.00	-
STA08C2206A	0.01	290465	-	-	-	-	-	0.01	-	-	-	-
STA08C2209A	0.08	180565	-	0.08	0.08	0.08	0.08	0.09	-	20,100.00	161.00	-
STA11C2206A	0.06	250465	-	-	-	-	0.02	0.03	-	-	-	-
STA13C2205A	0.01	210465	-	-	-	-	-	0.01	-	-	-	-
STA13C2207A	0.01	180565	-	-	-	-	0.01	0.02	-	-	-	-
STA13C2207B	0.06	180565	-	0.06	0.06	0.06	0.06	0.07	-	12,653.00	76.00	-
STA13C2209A	0.30	180565	0.27	0.31	0.26	0.30	0.30	0.31	-	159,792.00	4,543.00	-
STA13C2209B	0.61	180565	-	0.63	0.54	0.62	0.62	0.63	0.01	93,399.00	5,458.00	-
STA19C2206A	0.01	210465	-	-	-	-	-	0.01	-	-	-	-
STA19C2207A	0.01	110565	-	0.01	0.01	0.01	0.01	0.02	-	3,003.00	3.00	-
STA19C2208A	0.05	180565	-	0.05	0.04	0.05	0.05	0.06	-	45,847.00	219.00	-
STA19C2209A	0.25	180565	0.23	0.25	0.21	0.25	0.25	0.26	-	90,998.00	2,036.00	-
STA19C2209B	0.56	180565	-	0.56	0.52	0.56	0.59	0.61	-	4,136.00	220.00	-
STA19C2210A	0.46	180565	0.43	0.48	0.42	0.47	0.47	0.48	0.01	174,890.00	7,702.00	-
STA41C2206A	0.07	250265	-	-	-	-	0.01	0.03	-	-	-	-
STA41C2209A	0.04	130565	-	-	-	-	0.05	0.07	-	-	-	-
STA41C2212A	0.17	180565	-	0.17	0.15	0.17	0.17	0.18	-	33,712.00	554.00	-
STAR01C2205A	0.01	130565	-	0.02	0.02	0.02	0.01	0.02	0.01	100.00	-	-
STAR01C2207A	0.10	170565	-	-	-	-	0.12	0.18	-	-	-	-
STAR06C2207A	0.13	180565	-	0.13	0.11	0.12	0.12	0.13	(0.01)	11,002.00	132.00	-
STAR08C2207A	0.05	180565	-	0.05	0.05	0.05	0.05	0.06	-	65,342.00	327.00	-
STAR11C2210A	0.38	180565	-	0.38	0.35	0.37	0.37	0.38	(0.01)	11,762.00	431.00	-
STAR13C2207A	0.10	180565	-	-	-	-	0.10	0.11	-	-	-	-
STAR13C2210A	0.51	180565	-	0.52	0.46	0.51	0.51	0.52	-	76,562.00	3,808.00	-
STAR19C2207A	0.08	180565	-	0.08	0.07	0.07	0.08	0.09	(0.01)	27,838.00	223.00	-
STAR19C2210A	1.00	0	-	0.43	0.38	0.42	0.42	0.43	(0.58)	128,930.00	5,326.00	-
STAR24C2207A	0.06	180565	-	0.06	0.05	0.06	0.05	0.06	-	502.00	3.00	-
STEC01C2205X	0.01	280465	-	-	-	-	0.01	0.02	-	-	-	-
STEC01C2208A	0.07	50565	-	-	-	-	0.05	0.06	-	-	-	-
STEC01C2210A	0.22	180565	0.20	0.22	0.20	0.20	0.20	0.21	(0.02)	24,690.00	498.00	-
STEC06C2205A	0.02	10465	-	-	-	-	-	0.02	-	-	-	-
STEC06C2208A	0.10	180565	-	0.09	0.09	0.09	0.09	0.10	(0.01)	16,250.00	146.00	-
STEC11C2205A	0.05	120465	-	-	-	-	0.01	0.04	-	-	-	-
STEC13C2206A	0.01	290465	-	-	-	-	-	0.01	-	-	-	-
STEC13C2207A	0.07	180565	-	0.06	0.06	0.06	0.06	0.07	(0.01)	18,669.00	112.00	-
STEC19C2207A	0.01	170565	-	-	-	-	-	0.01	-	-	-	-
STEC19C2208A	0.08	180565	-	0.07	0.07	0.07	0.06	0.07	(0.01)	3,888.00	27.00	-
STEC28C2207A	0.06	180565	-	0.05	0.05	0.05	0.06	0.07	(0.01)	10,000.00	50.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday May 19, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STEC28C2210A	1.00	0	-	0.23	0.22	0.23	0.22	0.23	(0.77)	42,236.00	932.00	-
STEC41C2206A	0.07	170365	-	-	-	-	0.01	0.03	-	-	-	-
STEC41C2209A	0.19	180565	-	0.18	0.17	0.17	0.17	0.18	(0.02)	63,292.00	1,086.00	-
STGT01C2206X	0.02	90565	-	0.02	0.01	0.01	0.01	0.02	(0.01)	166.00	-	-
STGT01C2207A	0.03	180565	-	-	-	-	0.02	0.03	-	-	-	-
STGT01C2209A	0.11	180565	-	0.11	0.11	0.11	0.12	0.18	-	1,447.00	16.00	-
STGT01C2209B	0.45	180565	-	0.48	0.42	0.47	0.47	0.48	0.02	26,657.00	1,214.00	-
STGT01P2206X	0.62	180565	0.67	0.67	0.57	0.59	0.59	0.64	(0.03)	10,051.00	596.00	-
STGT06C2206A	0.01	60565	-	-	-	-	-	0.03	-	-	-	-
STGT08C2205A	0.01	70465	-	-	-	-	-	0.01	-	-	-	-
STGT08C2208A	0.03	180565	-	-	-	-	0.02	0.03	-	-	-	-
STGT11C2206A	0.08	210465	-	-	-	-	0.01	0.03	-	-	-	-
STGT13C2205A	0.03	170365	-	-	-	-	-	0.01	-	-	-	-
STGT13C2207A	0.02	50565	-	-	-	-	-	0.01	-	-	-	-
STGT13C2207B	0.03	130565	-	0.03	0.03	0.03	0.02	0.03	-	6,000.00	18.00	-
STGT13C2208A	0.01	170565	-	-	-	-	0.01	0.02	-	-	-	-
STGT13C2209A	0.11	180565	-	0.13	0.10	0.12	0.12	0.13	0.01	152,278.00	1,679.00	-
STGT13C2209B	0.31	180565	0.34	0.35	0.29	0.33	0.33	0.34	0.02	432,760.00	13,991.00	-
STGT19C2206A	0.01	120465	-	-	-	-	-	0.01	-	-	-	-
STGT19C2207A	0.04	280465	-	-	-	-	-	0.01	-	-	-	-
STGT19C2207B	0.07	50565	-	-	-	-	-	0.01	-	-	-	-
STGT19C2209A	0.02	170565	-	-	-	-	0.02	0.03	-	-	-	-
STGT19C2209B	0.09	180565	-	0.11	0.09	0.10	0.10	0.11	0.01	79,940.00	768.00	-
STGT19C2210A	0.28	180565	-	0.30	0.25	0.29	0.29	0.30	0.01	491,950.00	13,706.00	-
STGT24C2206A	0.01	60565	-	-	-	-	-	0.01	-	-	-	-
STGT28C2209A	0.04	120565	-	0.04	0.04	0.04	0.06	0.07	-	5,000.00	20.00	-
STGT28C2210A	1.00	0	-	0.35	0.30	0.34	0.34	0.35	(0.66)	20,256.00	648.00	-
STGT41C2209A	0.03	170565	-	0.03	0.03	0.03	0.02	0.03	-	86.00	-	-
SUNN28C2205A	0.03	40465	-	-	-	-	-	-	-	-	-	-
SUNN28C2206A	0.03	120465	-	-	-	-	-	0.09	-	-	-	-
SUNN28C2209A	0.44	180565	0.41	0.43	0.40	0.41	0.20	0.44	(0.03)	193,000.00	7,994.00	-
SUPE08C2207A	0.02	130565	-	0.03	0.03	0.03	0.02	0.03	0.01	1,000.00	3.00	-
SUPE13C2205A	0.01	180565	-	-	-	-	0.01	0.02	-	-	-	-
SUPE13C2208A	0.09	180565	-	0.09	0.08	0.08	0.08	0.09	(0.01)	20,398.00	184.00	-
SUPE19C2208A	0.09	180565	-	0.10	0.09	0.09	0.08	0.09	-	47,580.00	463.00	-
SYNE01C2207A	0.07	180565	-	-	-	-	0.02	0.03	-	-	-	-
SYNE01C2209A	0.09	170565	-	0.08	0.08	0.08	0.07	0.08	(0.01)	1,000.00	8.00	-
SYNE01C2210A	0.53	170565	-	0.47	0.44	0.46	0.46	0.47	(0.07)	6,734.00	308.00	-
SYNE08C2208A	0.02	130565	-	-	-	-	0.02	0.03	-	-	-	-
SYNE13C2206A	0.01	60565	-	-	-	-	-	0.01	-	-	-	-
SYNE13C2207A	0.09	170565	-	-	-	-	0.06	0.08	-	-	-	-
SYNE13C2208A	0.06	180565	-	0.05	0.05	0.05	0.05	0.06	(0.01)	4,000.00	20.00	-
SYNE13C2209A	0.34	180565	-	0.33	0.29	0.31	0.31	0.32	(0.03)	68,715.00	2,191.00	-
SYNE16C2206A	0.02	100565	-	-	-	-	-	0.01	-	-	-	-
SYNE19C2206A	0.02	250465	-	-	-	-	-	0.01	-	-	-	-
SYNE19C2208A	0.05	180565	-	0.04	0.04	0.04	0.04	0.05	(0.01)	10.00	-	-
SYNE19C2209A	0.21	180565	-	0.20	0.19	0.19	0.19	0.20	(0.02)	6,376.00	121.00	-
SYNE19C2210A	0.47	180565	0.42	0.46	0.42	0.45	0.45	0.46	(0.02)	166,516.00	7,370.00	-
SYNE41C2208A	0.09	100565	-	-	-	-	0.04	0.06	-	-	-	-
SYNE41C2209A	0.17	180565	-	0.17	0.15	0.16	0.16	0.17	(0.01)	16,854.00	271.00	-
TASC01C2205X	0.01	30565	-	-	-	-	0.01	0.02	-	-	-	-
TASC01C2208A	0.15	180565	-	0.13	0.13	0.13	0.13	0.14	(0.02)	12,530.00	163.00	-
TASC01C2209X	0.33	180565	0.31	0.32	0.29	0.30	0.30	0.31	(0.03)	8,172.00	249.00	-
TASC11C2208A	0.20	180565	0.19	0.19	0.18	0.19	0.18	0.19	(0.01)	23,200.00	435.00	-
TASC13C2207A	0.08	180565	-	0.06	0.06	0.06	0.06	0.07	(0.02)	12,328.00	74.00	-
TASC13C2209A	0.38	180565	0.36	0.36	0.33	0.33	0.33	0.34	(0.05)	69,723.00	2,410.00	-
TASC19C2207A	0.07	180565	-	0.06	0.06	0.06	0.05	0.06	(0.01)	2,126.00	13.00	-
TASC19C2209A	0.26	180565	0.23	0.25	0.21	0.23	0.23	0.24	(0.03)	164,485.00	3,819.00	-
TASC24C2209A	0.20	180565	-	0.19	0.17	0.18	0.18	0.19	(0.02)	8,217.00	152.00	-
TASC28C2208A	0.19	180565	-	0.18	0.17	0.18	0.17	0.18	(0.01)	27,370.00	490.00	-
TASC28C2210A	1.00	0	-	0.36	0.35	0.36	0.35	0.36	(0.64)	25,336.00	910.00	-
TASC41C2209A	0.21	180565	-	0.20	0.19	0.19	0.19	0.20	(0.02)	23,480.00	466.00	-
TASC41C2209B	0.29	180565	0.26	0.27	0.25	0.26	0.26	0.27	(0.03)	61,759.00	1,635.00	-
TCAP01C2208A	0.08	180565	-	0.07	0.07	0.07	0.07	0.08	(0.01)	8,608.00	60.00	-
TCAP01C2210A	0.21	170565	-	0.20	0.20	0.20	0.20	0.21	(0.01)	6,056.00	121.00	-
TCAP13C2207A	0.09	180565	-	0.09	0.09	0.09	0.09	0.10	-	66,690.00	600.00	-
TCAP13C2210A	0.26	180565	0.24	0.26	0.24	0.25	0.25	0.26	(0.01)	136,176.00	3,379.00	-
TCAP19C2207A	0.05	110565	-	-	-	-	0.02	0.03	-	-	-	-
TCAP19C2207B	0.04	30565	-	-	-	-	0.01	0.02	-	-	-	-
TCAP19C2210A	0.20	180565	-	0.20	0.19	0.19	0.20	0.21	(0.01)	84,958.00	1,662.00	-
TENC28C2205A	0.01	180565	-	0.01	0.01	0.01	-	-	-	10.00	-	-
TENC28C2206A	0.10	50565	-	0.06	0.02	0.06	0.02	-	(0.04)	28.00	-	-
TENC28C2209A	0.37	180565	0.25	0.27	0.25	0.26	0.26	0.29	(0.11)	136,711.00	3,608.00	-
TENC28C2210A	0.64	180565	0.47	0.51	0.47	0.49	0.47	-	(0.15)	149,954.00	7,406.00	-
TENC28C2212B	0.75	180565	0.56	0.59	0.56	0.58	-	-	(0.17)	153,389.00	8,874.00	-
TENC28P2205B	1.35	100365	-	-	-	-	-	-	-	-	-	-
TENC28P2206A	1.19	120565	-	-	-	-	-	-	-	-	-	-
TENC28P2209A	0.84	180565	-	1.01	0.98	0.99	0.50	1.02	0.15	70,600.00	6,995.00	-
TENC28P2210A	0.53	180565	-	0.64	0.61	0.63	-	-	0.10	88,953.00	5,598.00	-
TENC41C2205A	0.02	130565	-	0.01	0.01	0.01	0.01	0.02	(0.01)	921.00	1.00	-
TENC41C2206A	0.09	170565	-	0.05	0.05	0.05	0.04	0.07	(0.04)	5.00	-	-
TENC41C2209A	1.12	180565	-	0.88	0.87	0.87	0.50	1.02	(0.25)	130.00	11.00	-
TENC41C2209B	0.36	180565	-	0.27	0.25	0.26	0.05	-	(0.10)	21,169.00	541.00	-
TENC41C2209C	0.58	180565	-	0.43	0.40	0.42	0.42	0.67	(0.16)	160,321.00	6,774.00	-
TENC41P2205A	1.55	300365	-	-	-	-	-	-	-	-	-	-
TENC41P2209A	0.86	170565	-	1.06	1.06	1.06	-	-	0.20	20,000.00	2,120.00	1.00
TENC41P2209B	0.81	180565	-	1.01	0.97	0.99	0.05	-	0.18	280,260.00	27,816.00	-
THAN01C2206A	0.10	290465	-	-	-	-	0.02	0.03	-	-	-	-
THAN01C2207X	0.13	180565	-	0.12	0.11	0.11	0.11	0.12	(0.02)	4,656.00	55.00	-
THAN01C2209A	0.33	180565	-	0.32	0.31	0.31	0.30	0.31	(0.02)	4,209.00	133.00	-
THAN06C2207A	0.10	180565	-	0.09	0.08	0.09	0.08	0.09	(0.01)	6,008.00	54.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday May 19, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
THAN08C2205A	0.02	50565	-	-	-	-	-	0.01	-	-	-	-
THAN08C2209A	0.17	180565	0.15	0.16	0.15	0.15	0.15	0.16	(0.02)	15,591.00	247.00	-
THAN13C2206A	0.03	180565	-	-	-	-	0.02	0.04	-	-	-	-
THAN13C2209A	0.27	180565	-	0.26	0.25	0.26	0.25	0.26	(0.01)	29,484.00	761.00	-
THAN19C2206A	0.05	110565	-	-	-	-	0.01	0.02	-	-	-	-
THAN19C2210A	0.29	180565	-	0.28	0.26	0.26	0.26	0.27	(0.03)	115,401.00	3,127.00	-
THAN24C2208A	0.18	180565	-	0.17	0.16	0.16	0.15	0.16	(0.02)	6,622.00	110.00	-
THAN28C2205A	0.05	110465	-	-	-	-	0.01	0.03	-	-	-	-
THAN28C2209A	0.16	180565	0.16	0.16	0.15	0.15	0.15	0.16	(0.01)	64,956.00	1,021.00	-
THAN41C2209A	0.28	180565	0.25	0.27	0.25	0.25	0.25	0.26	(0.03)	61,578.00	1,616.00	-
TIDL01C2205A	0.02	90565	-	0.01	0.01	0.01	0.01	0.02	(0.01)	7,220.00	7.00	-
TIDL01C2208X	0.14	180565	-	0.13	0.12	0.13	0.12	0.13	(0.01)	22,567.00	289.00	-
TIDL01P2205A	0.01	120565	-	0.01	0.01	0.01	0.01	0.02	-	1.00	-	-
TIDL06C2206A	0.06	290465	-	-	-	-	-	0.03	-	-	-	-
TIDL06C2208K	0.09	180565	0.07	0.08	0.07	0.08	0.08	0.09	(0.01)	14,157.00	111.00	-
TIDL08C2206A	0.04	180465	-	-	-	-	0.01	0.02	-	-	-	-
TIDL08C2209A	0.09	180565	-	0.08	0.08	0.08	0.08	0.09	(0.01)	43,780.00	350.00	-
TIDL11P2208A	0.19	180565	0.21	0.21	0.19	0.19	0.19	0.20	-	8,900.00	176.00	-
TIDL13C2205A	0.01	120565	-	-	-	-	0.01	0.02	-	-	-	-
TIDL13C2207A	0.09	180565	0.09	0.09	0.09	0.09	0.09	0.10	-	46,096.00	415.00	-
TIDL19C2207A	0.06	180565	-	0.06	0.05	0.06	0.06	0.07	-	2,762.00	14.00	-
TIDL19C2208A	0.05	180565	-	0.05	0.04	0.05	0.05	0.06	-	21,198.00	106.00	-
TIDL19C2209A	1.00	0	-	0.15	0.13	0.14	0.14	0.15	(0.86)	75,493.00	1,047.00	-
TIDL24C2206A	0.01	100565	-	-	-	-	-	0.01	-	-	-	-
TIDL24C2209A	0.20	180565	0.18	0.20	0.18	0.20	0.20	0.21	-	14,856.00	281.00	-
TIDL28C2206A	0.06	290465	-	-	-	-	0.01	0.03	-	-	-	-
TIDL28C2207A	0.10	180565	-	0.10	0.09	0.10	0.10	0.11	-	12,177.00	115.00	-
TIDL41C2206A	0.09	50565	-	-	-	-	0.01	0.03	-	-	-	-
TIDL41C2209A	0.18	180565	0.16	0.17	0.16	0.17	0.17	0.18	(0.01)	17,983.00	299.00	-
TISC01C2206A	0.09	110565	-	-	-	-	0.06	0.07	-	-	-	-
TISC01C2209A	0.18	180565	-	0.17	0.17	0.17	0.17	0.18	(0.01)	1,588.00	27.00	-
TISC01C2210A	0.51	180565	-	0.49	0.47	0.48	0.48	0.49	(0.03)	4,092.00	195.00	-
TISC08C2207A	0.06	180565	-	-	-	-	0.06	0.07	-	-	-	-
TISC13C2206A	0.07	270465	-	-	-	-	0.01	0.02	-	-	-	-
TISC13C2207A	0.08	170565	-	-	-	-	0.07	0.09	-	-	-	-
TISC13C2208A	0.10	180565	-	-	-	-	0.09	0.10	-	-	-	-
TISC13C2209A	0.34	180565	-	0.32	0.31	0.31	0.31	0.32	(0.03)	42,354.00	1,333.00	-
TISC19C2207A	0.08	180565	-	0.07	0.07	0.07	0.07	0.08	(0.01)	31,156.00	218.00	-
TISC19C2208A	0.11	60565	-	-	-	-	0.07	0.08	-	-	-	-
TISC19C2209A	0.34	180565	-	0.32	0.31	0.32	0.31	0.32	(0.02)	27,566.00	872.00	-
TOP01C2207A	0.41	180565	-	0.38	0.34	0.34	0.34	0.35	(0.07)	21,956.00	770.00	-
TOP01C2207X	0.28	180565	-	0.25	0.22	0.22	0.22	0.23	(0.06)	15,272.00	356.00	-
TOP01C2209X	0.36	180565	-	0.33	0.31	0.31	0.31	0.32	(0.05)	3,317.00	108.00	-
TOP01P2207A	0.09	180565	-	0.10	0.10	0.10	0.10	0.11	0.01	400.00	4.00	-
TOP01P2209X	0.53	180565	0.55	0.55	0.53	0.54	0.54	0.55	0.01	764.00	41.00	-
TOP08C2206A	0.12	180565	-	0.10	0.10	0.10	0.09	0.10	(0.02)	3,820.00	38.00	-
TOP08P2209A	0.25	180565	-	0.26	0.25	0.26	0.26	0.27	0.01	20,540.00	531.00	-
TOP11C2206A	0.51	180565	0.47	0.48	0.45	0.45	0.44	0.45	(0.06)	15,570.00	725.00	-
TOP11P2208A	0.32	180565	-	0.33	0.32	0.33	0.33	0.34	0.01	15,415.00	506.00	-
TOP13C2207A	0.31	180565	-	0.28	0.25	0.25	0.25	0.26	(0.06)	252,726.00	6,573.00	-
TOP13P2209A	0.33	180565	-	0.35	0.34	0.35	0.35	0.36	0.02	12,324.00	430.00	-
TOP16C2206A	0.12	180565	-	0.10	0.09	0.09	0.08	0.09	(0.03)	534.00	5.00	-
TOP19C2207A	0.31	180565	-	0.26	0.26	0.26	0.23	0.24	(0.05)	4,192.00	109.00	-
TOP19C2207B	0.17	180565	-	0.15	0.13	0.13	0.12	0.13	(0.04)	8,959.00	124.00	-
TOP19C2209A	0.31	180565	-	0.29	0.26	0.26	0.26	0.27	(0.05)	145,256.00	3,935.00	-
TOP24C2205A	0.01	90565	-	-	-	-	-	-	-	-	-	-
TOP41C2208A	0.48	180565	-	0.46	0.44	0.46	0.43	0.44	(0.02)	2,588.00	115.00	-
TOP41C2209A	0.39	180565	-	0.37	0.34	0.34	0.34	0.35	(0.05)	29,172.00	1,032.00	-
TOP42C2207G	0.27	180565	-	0.25	0.23	0.25	0.22	0.23	(0.02)	5,624.00	135.00	-
TQM01C2206A	0.04	120565	-	-	-	-	0.01	0.02	-	-	-	-
TQM01C2208A	0.32	180565	0.27	0.29	0.27	0.27	0.27	0.28	(0.05)	34,362.00	963.00	-
TQM08C2209A	0.17	180565	-	0.15	0.14	0.14	0.14	0.15	(0.03)	14,287.00	211.00	-
TQM13C2206A	0.03	170565	-	-	-	-	0.02	0.03	-	-	-	-
TQM13C2208A	0.24	180565	-	0.22	0.19	0.19	0.19	0.20	(0.05)	126,194.00	2,575.00	-
TQM19C2206A	0.05	60565	-	-	-	-	-	0.01	-	-	-	-
TQM19C2208A	0.24	180565	-	0.22	0.20	0.20	0.20	0.21	(0.04)	84,230.00	1,764.00	-
TQM24C2208A	0.25	180565	0.21	0.23	0.21	0.21	0.20	0.21	(0.04)	8,265.00	183.00	-
TQM41C2209A	0.34	180565	0.29	0.30	0.28	0.28	0.28	0.29	(0.06)	26,977.00	799.00	-
TRUE01C2206X	0.01	130565	-	0.01	0.01	0.01	0.01	0.02	-	1,503.00	2.00	-
TRUE01C2207A	0.06	180565	-	0.06	0.05	0.05	0.05	0.06	(0.01)	14,150.00	82.00	-
TRUE01C2209A	0.51	180565	-	0.50	0.46	0.47	0.47	0.48	(0.04)	24,388.00	1,170.00	-
TRUE01P2207A	0.32	180565	-	0.33	0.31	0.32	0.32	0.34	-	16,730.00	535.00	-
TRUE08C2207A	0.03	110565	-	-	-	-	0.02	0.03	-	-	-	-
TRUE13C2206A	0.02	100565	-	-	-	-	-	0.01	-	-	-	-
TRUE13C2207A	0.10	180565	0.09	0.09	0.08	0.08	0.08	0.09	(0.02)	55,345.00	473.00	-
TRUE13C2207B	0.04	170565	-	-	-	-	0.03	0.04	-	-	-	-
TRUE13C2209A	0.37	180565	-	0.36	0.33	0.33	0.33	0.34	(0.04)	131,696.00	4,548.00	-
TRUE13P2206A	0.06	180565	-	0.06	0.06	0.06	0.06	0.07	-	41,564.00	249.00	-
TRUE16C2205A	0.01	110565	-	-	-	-	-	0.01	-	-	-	-
TRUE16C2205B	0.01	60565	-	-	-	-	-	0.01	-	-	-	-
TRUE19C2206A	0.01	50565	-	-	-	-	-	0.01	-	-	-	-
TRUE19C2206B	0.04	30565	-	-	-	-	-	0.01	-	-	-	-
TRUE19C2208A	0.05	180565	-	0.05	0.04	0.04	0.04	0.05	(0.01)	23,638.00	116.00	-
TRUE19C2208B	0.15	180565	-	0.14	0.13	0.13	0.13	0.14	(0.02)	8,272.00	114.00	-
TRUE19C2209A	0.32	180565	-	0.31	0.28	0.28	0.28	0.29	(0.04)	112,864.00	3,303.00	-
TRUE19P2207A	0.22	180565	0.25	0.25	0.22	0.24	0.24	0.25	0.02	21,204.00	502.00	-
TRUE28C2207A	0.05	180565	-	-	-	-	0.04	0.05	-	-	-	-
TRUE28C2209A	0.39	180565	-	0.39	0.36	0.36	0.36	0.37	(0.03)	32,450.00	1,212.00	-
TRUE41C2206A	0.02	110565	-	-	-	-	0.01	0.03	-	-	-	-
TRUE41C2209A	0.08	170565	-	-	-	-	0.07	0.08	-	-	-	-
TRUE41C2209B	0.38	180565	-	0.38	0.34	0.34	0.35	0.36	(0.04)	52,362.00	1,851.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday May 19, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TRUE42C2206G	0.04	180565	-	0.03	0.03	0.03	0.02	0.03	(0.01)	364.00	1.00	-
TTA01C2206A	0.03	170565	-	0.02	0.02	0.02	0.02	0.03	(0.01)	1,000.00	2.00	-
TTA01C2206B	0.19	180565	0.15	0.15	0.14	0.14	0.14	0.15	(0.05)	27,293.00	404.00	-
TTA01P2206A	0.07	180565	-	0.09	0.09	0.09	0.08	0.10	0.02	1,000.00	9.00	-
TTA08C2209A	0.19	180565	-	0.16	0.16	0.16	0.16	0.17	(0.03)	10,280.00	164.00	-
TTA13C2205A	0.01	120565	-	-	-	-	-	0.01	-	-	-	-
TTA13C2205B	0.01	100565	-	-	-	-	0.01	0.02	-	-	-	-
TTA13C2206A	0.17	180565	-	0.11	0.10	0.10	0.10	0.11	(0.07)	87,936.00	935.00	-
TTA13C2207A	0.08	180565	-	0.07	0.07	0.07	0.06	0.07	(0.01)	303.00	2.00	-
TTA13C2208A	0.58	180565	0.49	0.53	0.49	0.51	0.50	0.51	(0.07)	3,458.00	174.00	-
TTA13C2209A	0.21	180565	0.18	0.19	0.17	0.17	0.17	0.18	(0.04)	189,881.00	3,395.00	-
TTA16C2207A	0.10	180565	-	0.08	0.08	0.08	0.08	0.09	(0.02)	766.00	6.00	-
TTA16C2208A	0.59	180565	0.53	0.53	0.50	0.52	0.52	0.54	(0.07)	8,326.00	429.00	-
TTA19C2207A	0.03	170565	-	-	-	-	0.02	0.03	-	-	-	-
TTA19C2208A	0.15	180565	0.13	0.14	0.12	0.12	0.12	0.13	(0.03)	254,744.00	3,306.00	-
TTA19C2208B	0.35	170565	-	-	-	-	0.29	0.32	-	-	-	-
TTA24C2208A	0.43	180565	0.38	0.38	0.36	0.36	0.36	0.39	(0.07)	8,813.00	333.00	-
TTB01C2206A	0.01	180565	-	0.01	0.01	0.01	0.01	0.02	-	2,562.00	3.00	-
TTB01C2208X	0.11	120565	-	-	-	-	0.08	0.09	-	-	-	-
TTB01C2209A	0.15	130565	-	0.14	0.14	0.14	0.13	0.14	(0.01)	2,000.00	28.00	-
TTB06C2205K	0.02	40465	-	-	-	-	-	-	-	-	-	-
TTB06C2208K	0.10	180565	-	-	-	-	0.09	0.10	-	-	-	-
TTB08C2206A	0.02	120565	-	-	-	-	-	0.01	-	-	-	-
TTB08C2208A	0.08	130565	-	-	-	-	0.07	0.08	-	-	-	-
TTB11C2207A	0.08	170565	-	0.07	0.07	0.07	0.06	0.07	(0.01)	6,300.00	44.00	-
TTB13C2207A	0.08	180565	-	-	-	-	0.07	0.08	-	-	-	-
TTB13C2210A	1.00	0	0.19	0.19	0.18	0.19	0.18	0.19	(0.81)	169.00	3.00	-
TTB19C2206A	0.02	290465	-	-	-	-	-	0.01	-	-	-	-
TTB19C2207A	0.05	180565	-	-	-	-	0.04	0.05	-	-	-	-
TTB19C2209A	0.18	180565	0.16	0.17	0.16	0.17	0.16	0.17	(0.01)	63,074.00	1,072.00	-
TTB41C2206A	0.03	200465	-	-	-	-	0.01	0.03	-	-	-	-
TTB41C2209A	0.15	180565	-	0.14	0.14	0.14	0.13	0.14	(0.01)	400.00	6.00	-
TTB42C2206G	0.06	290465	-	-	-	-	0.01	0.02	-	-	-	-
TU01C2206X	0.01	130565	-	-	-	-	0.01	0.02	-	-	-	-
TU01C2208A	0.06	130565	-	-	-	-	0.04	0.05	-	-	-	-
TU01C2209A	0.17	180565	0.15	0.16	0.15	0.16	0.15	0.16	(0.01)	7,460.00	119.00	-
TU06C2206K	0.01	260465	-	-	-	-	-	0.04	-	-	-	-
TU06C2208K	0.04	180565	-	-	-	-	0.03	0.04	-	-	-	-
TU06C2209A	0.16	180565	0.14	0.15	0.14	0.14	0.14	0.15	(0.02)	18,482.00	267.00	-
TU08C2206A	0.01	220465	-	-	-	-	-	0.01	-	-	-	-
TU08C2209A	0.10	180565	-	0.10	0.10	0.10	0.10	0.11	-	39,060.00	391.00	-
TU11C2209A	0.08	180565	-	0.08	0.08	0.08	0.07	0.08	-	2,302.00	18.00	-
TU13C2207A	0.02	180565	-	-	-	-	0.01	0.02	-	-	-	-
TU13C2208A	0.05	180565	-	0.05	0.05	0.05	0.04	0.05	-	11,300.00	57.00	-
TU13C2209A	0.15	180565	-	0.14	0.13	0.13	0.13	0.14	(0.02)	55,920.00	769.00	-
TU19C2207A	0.01	100565	-	-	-	-	-	0.01	-	-	-	-
TU19C2208A	0.04	180565	-	-	-	-	0.03	0.04	-	-	-	-
TU19C2209A	0.13	180565	-	0.12	0.12	0.12	0.12	0.13	(0.01)	60,016.00	720.00	-
TU24C2206A	0.05	10465	-	-	-	-	-	0.01	-	-	-	-
TU24C2208A	0.05	130565	-	-	-	-	0.04	0.05	-	-	-	-
TU24C2209A	0.18	180565	0.16	0.17	0.16	0.17	0.16	0.17	(0.01)	7,442.00	125.00	-
TU28C2206A	0.07	290465	-	-	-	-	0.01	0.03	-	-	-	-
TU28C2209A	0.19	180565	0.16	0.19	0.16	0.19	0.18	0.19	-	9,127.00	167.00	-
TU41C2206A	0.01	60565	-	-	-	-	0.01	0.03	-	-	-	-
TU41C2208A	0.12	180565	-	0.12	0.11	0.12	0.11	0.12	-	6,398.00	74.00	-
TU41C2209A	0.22	180565	0.20	0.22	0.20	0.21	0.21	0.22	(0.01)	17,096.00	362.00	-
TVO13C2208A	0.18	180565	0.17	0.17	0.16	0.16	0.16	0.17	(0.02)	44,512.00	748.00	-
TVO19C2208A	0.15	180565	-	0.15	0.15	0.15	0.14	0.15	-	11,002.00	165.00	-
VGI01C2205A	0.02	50565	-	-	-	-	0.01	0.02	-	-	-	-
VGI01C2207A	0.03	120565	-	-	-	-	0.04	0.05	-	-	-	-
VGI01C2209A	0.11	180565	-	0.11	0.11	0.11	0.11	0.12	-	5,000.00	55.00	-
VGI01C2210A	0.61	180565	-	0.56	0.54	0.55	0.58	0.61	(0.06)	8,197.00	451.00	-
VGI06C2207K	0.02	130565	-	-	-	-	0.03	0.05	-	-	-	-
VGI08C2206A	0.01	180465	-	-	-	-	-	0.01	-	-	-	-
VGI08C2208A	0.07	60565	-	-	-	-	0.06	0.07	-	-	-	-
VGI11C2209A	0.11	180565	-	0.11	0.11	0.11	0.11	0.12	-	5,075.00	56.00	-
VGI13C2206A	0.01	270465	-	-	-	-	-	0.01	-	-	-	-
VGI13C2206B	0.02	90565	-	-	-	-	0.02	0.03	-	-	-	-
VGI13C2208A	0.10	180565	-	0.09	0.09	0.09	0.09	0.10	(0.01)	17,946.00	162.00	-
VGI13C2208B	0.37	180565	-	0.36	0.33	0.36	0.36	0.37	(0.01)	153,496.00	5,268.00	-
VGI19C2206A	0.01	50465	-	-	-	-	-	0.01	-	-	-	-
VGI19C2206B	0.02	260465	-	-	-	-	-	0.01	-	-	-	-
VGI19C2208A	0.06	180565	0.06	0.06	0.05	0.06	0.05	0.06	-	401.00	2.00	-
VGI19C2209A	0.40	180565	-	0.38	0.36	0.38	0.38	0.39	(0.02)	93,572.00	3,464.00	-
VGI42C2207G	0.05	60565	-	-	-	-	0.03	0.04	-	-	-	-
WHA01C2205A	0.01	90565	-	-	-	-	0.01	0.02	-	-	-	-
WHA01C2208A	0.11	180565	-	0.10	0.10	0.10	0.10	0.11	(0.01)	3,686.00	37.00	-
WHA01C2210A	0.23	180565	-	0.21	0.20	0.21	0.21	0.22	(0.02)	6,498.00	134.00	-
WHA06C2206A	0.03	50565	-	-	-	-	0.01	0.03	-	-	-	-
WHA06C2208A	0.13	180565	-	0.12	0.11	0.12	0.11	0.12	(0.01)	20,500.00	237.00	-
WHA08C2206A	0.05	310365	-	-	-	-	-	0.01	-	-	-	-
WHA08C2209A	0.13	180565	-	0.12	0.11	0.11	0.11	0.12	(0.02)	36,840.00	432.00	-
WHA11C2209A	0.27	180565	-	0.26	0.24	0.25	0.25	0.26	(0.02)	10,346.00	260.00	-
WHA13C2205A	0.01	60565	-	-	-	-	0.01	0.02	-	-	-	-
WHA13C2207A	0.11	180565	-	0.10	0.10	0.10	0.09	0.10	(0.01)	11,738.00	117.00	-
WHA13C2209A	0.26	180565	-	0.26	0.23	0.24	0.24	0.25	(0.02)	53,279.00	1,315.00	-
WHA19C2207A	0.07	270465	-	-	-	-	0.01	0.02	-	-	-	-
WHA19C2209A	0.15	180565	-	0.14	0.13	0.13	0.13	0.14	(0.02)	57,290.00	756.00	-
WHA24C2206A	0.03	120465	-	-	-	-	-	0.01	-	-	-	-
WHA24C2208A	0.11	180565	-	0.10	0.10	0.10	0.10	0.11	(0.01)	3,770.00	38.00	-
WHA28C2206A	0.04	180465	-	-	-	-	0.04	0.05	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday May 19, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
WHA28C2209A	0.17	180565	-	0.17	0.16	0.17	0.16	0.17	-	40,000.00	670.00	-
WHA41C2206A	0.05	80465	-	-	-	-	0.01	0.03	-	-	-	-
WHA42C2207G	0.06	30565	-	-	-	-	0.02	0.03	-	-	-	-
XIAO28C2205A	0.01	170565	-	0.01	0.01	0.01	0.01	0.04	-	331.00	-	-
XIAO28C2209A	0.16	130565	-	-	-	-	-	-	-	-	-	-
XIAO28C2209B	0.04	120565	-	-	-	-	0.04	0.08	-	-	-	-
XIAO28C2210A	5.60	180565	0.22	0.23	0.21	0.21	0.15	5.00	(5.39)	45,663.00	1,032.00	-
XIAO28P2205A	0.89	270465	-	-	-	-	-	-	-	-	-	-
XIAO28P2210A	0.32	180565	-	0.37	0.36	0.36	-	-	0.04	40,295.00	1,456.00	-
XIAO41C2205A	0.01	180565	-	0.02	0.01	0.01	0.01	0.02	-	3,241.00	4.00	-
XIAO41C2206A	0.03	180565	-	-	-	-	-	0.07	-	-	-	-
XIAO41C2209A	0.07	170565	-	-	-	-	0.04	0.08	-	-	-	-
XIAO41C2209B	0.19	180565	-	-	-	-	0.02	0.16	-	-	-	-
XIAO41C2209C	0.27	180565	-	-	-	-	-	-	-	-	-	-
XIAO41P2205A	0.40	310365	-	-	-	-	-	-	-	-	-	-
XIAO41P2209A	0.69	250465	-	-	-	-	-	-	-	-	-	-
XIAO41P2212A	0.30	180565	-	-	-	-	-	-	-	-	-	-
Preferred/Foreign												
BH-Q	23.40	210936	-	-	-	-	33.75	-	-	-	-	-
BIOTEC-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	-	-	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.18	180565	0.18	0.19	0.18	0.18	0.17	0.18	-	39,037.00	705.00	-
AIE-W2	0.63	180565	0.62	0.62	0.61	0.61	0.61	0.63	(0.02)	5,587.00	345.00	-
AIT-W2	3.80	180565	3.68	3.86	3.66	3.74	3.74	3.78	(0.06)	12,269.00	4,627.00	3.00
AJA-W3	0.22	180565	0.21	0.22	0.20	0.21	0.21	0.22	(0.01)	60,659.00	1,251.00	-
AJA-W4	0.18	180565	0.17	0.18	0.16	0.18	0.16	0.18	-	45,746.00	766.00	-
ANAN-W1	0.23	180565	0.22	0.23	0.22	0.23	0.22	0.23	-	8,906.00	199.00	-
APURE-W3	1.24	180565	1.24	1.24	1.19	1.22	1.18	1.22	(0.02)	4,803.00	577.00	1.00
AQ-W5	0.01	180565	0.01	0.01	0.01	0.01	-	0.01	-	38,717.00	39.00	-
AS-W2	12.70	180565	12.00	12.70	12.00	12.60	12.00	12.40	(0.10)	106.00	130.00	12.00
B-W6	0.19	180565	0.19	0.19	0.18	0.18	0.18	0.19	(0.01)	7,771.00	142.00	-
B-W7	0.10	180565	0.10	0.10	0.09	0.09	0.09	0.10	(0.01)	18,206.00	169.00	-
BANPU-W4	5.95	180565	5.75	5.80	5.65	5.80	5.75	5.80	(0.15)	81,309.00	46,627.00	5.00
BANPU-W5	3.26	180565	3.16	3.18	3.12	3.14	3.14	3.16	(0.12)	138,155.00	43,566.00	3.00
BCPG-W1	3.90	180565	-	4.02	3.90	4.00	3.90	3.96	0.10	633.00	253.00	4.00
BCPG-W2	4.16	180565	3.98	4.10	3.80	4.10	4.00	4.14	(0.06)	1,131.00	458.00	4.00
BEYOND-W2	4.80	180565	-	4.78	4.68	4.78	4.68	4.78	(0.02)	287.00	136.00	4.00
BIOTEC-W1	0.65	180565	0.62	0.68	0.61	0.66	0.66	0.67	0.01	260,011.00	17,049.00	-
BKD-W2	0.19	180565	0.18	0.20	0.17	0.19	0.17	0.19	-	65,296.00	1,215.00	-
BTS-W6	0.22	180565	0.19	0.21	0.19	0.20	0.20	0.21	(0.02)	64,057.00	1,266.00	-
BTS-W7	0.54	180565	0.52	0.53	0.51	0.53	0.52	0.53	(0.01)	5,400.00	282.00	-
BTS-W8	0.46	180565	0.44	0.45	0.44	0.44	0.44	0.45	(0.02)	54,698.00	2,422.00	-
BYD-W6	3.74	180565	3.64	3.76	3.64	3.64	3.64	3.68	(0.10)	771.00	283.00	3.00
CEN-W5	0.90	170565	-	0.90	0.89	0.90	0.89	0.90	-	68.00	6.00	-
CGD-W5	0.08	180565	0.08	0.09	0.08	0.08	0.08	0.09	-	27,703.00	236.00	-
CGH-W4	0.27	180565	0.26	0.27	0.25	0.26	0.25	0.26	(0.01)	50,797.00	1,316.00	-
CHAYO-W1	10.50	290465	-	-	-	-	-	-	-	-	-	-
CHAYO-W2	4.06	180565	4.00	4.12	3.96	4.08	4.06	4.08	0.02	2,031.00	823.00	4.00
CWT-W5	1.37	180565	1.33	1.36	1.30	1.30	1.30	1.31	(0.07)	13,712.00	1,815.00	1.00
EE-W1	0.22	180565	0.21	0.22	0.20	0.21	0.20	0.21	(0.01)	212,555.00	4,423.00	-
EKH-W1	1.53	180565	1.52	1.94	1.51	1.88	1.87	1.88	0.35	360,589.00	66,832.00	1.00
EMC-W6	0.05	180565	0.05	0.05	0.04	0.05	0.04	0.05	-	23,313.00	104.00	-
ERW-W3	0.93	180565	0.90	0.94	0.88	0.92	0.91	0.92	(0.01)	6,986.00	639.00	-
EVER-W4	0.10	180565	0.09	0.10	0.08	0.08	0.08	0.09	(0.02)	968,482.00	8,706.00	-
GLOCON-W5	0.24	180565	0.22	0.24	0.19	0.20	0.20	0.21	(0.04)	1,145,641.00	24,772.00	-
III-W1	8.10	180565	-	8.10	7.85	8.10	8.05	8.10	-	306.00	243.00	7.00
INSET-W1	2.30	180565	2.26	2.26	2.24	2.24	2.22	2.24	(0.06)	405.00	91.00	2.00
ITEL-W3	1.82	180565	-	1.79	1.75	1.76	1.75	1.76	(0.06)	9,997.00	1,766.00	1.00
J-W1	2.14	170565	-	-	-	-	-	-	-	-	-	-
JCK-W6	0.08	180565	0.07	0.08	0.07	0.08	0.07	0.08	-	39,755.00	301.00	-
JMART-W3	49.00	180565	48.50	48.75	47.00	47.50	47.25	47.50	(1.50)	285.00	1,366.00	47.00
JMART-W4	45.50	180565	-	44.50	43.75	43.75	43.75	44.00	(1.75)	584.00	2,581.00	44.00
JMART-W5	15.60	180565	-	15.50	15.30	15.40	15.40	15.50	(0.20)	545.00	837.00	15.00
JMT-W4	19.20	180565	18.80	19.00	18.70	18.70	18.70	18.90	(0.50)	2,658.00	5,002.00	18.00
MACO-W3	0.16	180565	0.15	0.16	0.15	0.15	0.15	0.16	(0.01)	200,600.00	3,040.00	-
MBK-W1	11.10	180565	-	-	-	-	11.00	11.70	-	-	-	-
MBK-W2	10.70	180565	-	10.50	10.50	10.50	10.70	10.80	(0.20)	2.00	2.00	10.00
MBK-W3	10.30	180565	-	10.40	10.10	10.20	10.20	10.40	(0.10)	245.00	250.00	10.00
MILL-W4	0.06	180565	0.05	0.06	0.05	0.05	0.05	0.06	(0.01)	250,099.00	1,480.00	-
MILL-W6	0.31	180565	0.30	0.31	0.29	0.30	0.29	0.30	(0.01)	30,836.00	909.00	-
MINT-W7	11.80	180565	11.80	11.80	11.30	11.50	11.40	11.50	(0.30)	199.00	227.00	11.00
MINT-W8	5.30	180565	5.25	5.25	4.96	5.10	5.10	5.15	(0.20)	741.00	375.00	5.00
MINT-W9	4.18	180565	4.00	4.12	3.90	3.98	3.98	4.10	(0.20)	5,801.00	2,340.00	4.00
NER-W1	4.68	280465	-	-	-	-	-	-	-	-	-	-
NEX-W2	15.20	180565	14.50	14.90	14.50	14.80	14.60	14.80	(0.40)	1,339.00	1,966.00	14.00
NOBLE-W2	0.59	180565	0.56	0.57	0.55	0.57	0.56	0.57	(0.02)	4,568.00	255.00	-
NRF-W1	1.21	180565	-	1.21	1.15	1.20	1.20	1.21	(0.01)	353.00	41.00	1.00
NUSA-W4	0.56	180565	0.55	0.58	0.53	0.56	0.56	0.57	-	625,944.00	35,111.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PERM-W1	0.07	180565	0.07	0.09	0.05	0.06	0.05	0.06	(0.01)	296,987.00	2,180.00	-
PLANB-W1	1.11	180565	1.09	1.12	1.06	1.10	1.07	1.10	(0.01)	5,003.00	543.00	1.00
PORT-W1	0.01	290465	-	-	-	-	-	-	-	-	-	-
PPPM-W4	0.35	180565	0.39	0.44	0.31	0.44	0.44	0.45	0.09	62,931.00	2,593.00	-
PRG-W1	5.40	120565	-	5.70	5.45	5.45	5.55	6.95	0.05	14.00	8.00	5.00
RICHY-W3	0.13	180565	0.13	0.14	0.12	0.13	0.12	0.13	-	8,655.00	112.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday May 19, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RS-W4	2.14	180565	2.08	2.08	1.38	1.90	1.89	1.90	(0.24)	4,092.00	797.00	1.00
SABUY-W1	21.30	180565	-	21.50	21.20	21.50	20.20	21.50	0.20	931.00	1,996.00	21.00
SAMART-W3	0.91	180565	0.89	0.90	0.89	0.90	0.88	0.90	(0.01)	221.00	20.00	-
SAMTEL-W1	0.81	180565	0.79	0.81	0.79	0.81	0.79	0.81	-	75.00	6.00	-
SAWAD-W2	4.08	180565	4.00	4.08	3.92	4.04	4.00	4.04	(0.04)	1,603.00	639.00	3.00
SCM-W1	1.83	180565	-	1.89	1.82	1.86	1.60	1.85	0.03	15.00	3.00	1.00
SCN-W1	0.36	180565	0.34	0.35	0.33	0.33	0.33	0.34	(0.03)	34,728.00	1,173.00	-
SCN-W2	0.36	180565	0.35	0.39	0.35	0.38	0.36	0.38	0.02	578.00	21.00	-
SDC-W1	0.24	180565	0.23	0.24	0.22	0.23	0.22	0.23	(0.01)	1,185.00	27.00	-
SENA-W1	0.59	180565	0.57	0.58	0.56	0.56	0.55	0.56	(0.03)	16,407.00	928.00	-
SFLEX-W1	0.62	180565	0.62	0.62	0.54	0.62	0.57	0.62	-	1,009.00	57.00	-
SFLEX-W2	0.36	180565	-	0.36	0.33	0.36	0.33	0.36	-	450.00	15.00	-
SINGER-W2	43.50	170565	-	43.25	39.75	41.75	40.50	42.00	(1.75)	13.00	55.00	42.00
SMT-W3	1.30	180565	1.25	1.30	1.22	1.22	1.22	1.30	(0.08)	10,256.00	1,314.00	1.00
SNP-W2	14.00	170565	-	-	-	-	13.50	14.30	-	-	-	-
SOLAR-W1	0.31	180565	0.30	0.31	0.30	0.30	0.30	0.31	(0.01)	38,071.00	1,144.00	-
SSP-W2	1.49	180565	1.51	1.51	1.47	1.48	1.47	1.48	(0.01)	421.00	62.00	1.00
STARK-W1	0.57	180565	0.56	0.58	0.56	0.57	0.56	0.57	-	19,414.00	1,096.00	-
TCC-W4	0.23	180565	0.22	0.22	0.21	0.21	0.21	0.22	(0.02)	19,735.00	417.00	-
TCC-W5	0.50	180565	0.48	0.48	0.47	0.47	0.47	0.48	(0.03)	25,703.00	1,226.00	-
TFG-W3	1.28	180565	1.26	1.30	1.21	1.22	1.21	1.22	(0.06)	3,967.00	492.00	1.00
TFI-W1	0.12	180565	0.12	0.13	0.12	0.13	0.12	0.13	0.01	1,411.00	17.00	-
TGPRO-W3	0.12	180565	0.12	0.13	0.11	0.12	0.11	0.12	-	51,391.00	616.00	-
TRUBB-W2	0.44	180565	-	0.48	0.44	0.45	0.45	0.47	0.01	9,966.00	459.00	-
TWZ-W6	0.03	180565	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	65,315.00	141.00	-
TWZ-W7	0.02	180565	0.02	0.03	0.02	0.03	0.02	0.03	0.01	26,515.00	76.00	-
U-W4	0.01	180565	0.01	0.01	0.01	0.01	-	0.01	-	575.00	1.00	-
VGI-W2	0.05	180565	0.05	0.06	0.05	0.05	0.05	0.06	-	139,676.00	704.00	-
VIBHA-W3	0.01	180565	0.01	0.01	0.01	0.01	-	0.01	-	52,926.00	53.00	-
W-W5	0.05	180565	0.06	0.06	0.05	0.05	0.05	0.06	-	129,631.00	763.00	-
WAVE-W2	0.25	180565	0.24	0.26	0.23	0.26	0.24	0.26	0.01	4,856.00	115.00	-
XPG-W4	6.10	180565	6.05	6.05	5.90	5.95	5.90	5.95	(0.15)	330.00	195.00	5.00
Preferred Shares												
BH-P	40.25	120159	-	-	-	-	27.25	-	-	-	-	-
BIOTEC-P	10.00	0	-	-	-	-	-	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-
KTBP-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	0.99	180565	0.96	1.02	0.95	1.01	1.01	1.02	0.02	123,184.00	12,315.00	1.00
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ALL-W1	0.65	180565	0.62	0.68	0.60	0.65	0.65	0.66	-	29,721.00	1,944.00	-
BC-W1	0.39	180565	0.38	0.38	0.37	0.38	0.37	0.38	(0.01)	242.00	9.00	-
BIZ-W1	1.74	180565	-	1.75	1.70	1.71	1.71	1.73	(0.03)	591.00	102.00	1.00
BM-W2	3.48	180565	-	3.50	3.46	3.48	3.38	3.48	-	3,778.00	1,318.00	3.00
BROOK-W5	0.95	260465	-	-	-	-	-	-	-	-	-	-
BROOK-W6	0.30	180565	0.29	0.31	0.29	0.30	0.29	0.30	-	18,350.00	543.00	-
BROOK-W7	0.30	180565	-	0.31	0.29	0.30	0.30	0.31	-	6,326.00	189.00	-
DIMET-W4	0.17	180565	0.16	0.18	0.16	0.17	0.17	0.18	-	55,948.00	947.00	-
DOD-W2	0.41	180565	0.39	0.41	0.37	0.39	0.39	0.40	(0.02)	50,969.00	1,976.00	-
ECF-W4	0.52	180565	0.50	0.52	0.49	0.49	0.49	0.51	(0.03)	41,993.00	2,108.00	-
FLOYD-W1	0.48	180565	0.47	0.48	0.45	0.47	0.46	0.47	(0.01)	567.00	27.00	-
HEMP-W2	0.68	180565	0.70	0.70	0.60	0.65	0.64	0.65	(0.03)	28,463.00	1,871.00	-
ICN-W1	2.56	180565	2.52	2.52	2.24	2.46	2.46	2.48	(0.10)	4,125.00	983.00	2.00
IP-W1	4.20	180565	-	-	-	-	3.86	4.10	-	-	-	-
JCKH-W1	0.23	180565	-	0.24	0.22	0.24	0.23	0.24	0.01	383.00	9.00	-
K-W1	0.73	180565	-	0.73	0.72	0.72	0.69	0.72	(0.01)	248.00	18.00	-
KUN-W1	0.33	180565	0.31	0.33	0.27	0.32	0.31	0.32	(0.01)	134.00	4.00	-