Asia Plus Securities Company Limited Daily Quotation Report

Wednesday June 09, 2021

NOTE :

1.This is a prelimenary quotation, not an official one

2.Volumes are presented in board lot (100 shares)

3.Trading values are in thousand (1,000) baht

4.Fundamental statistics are estimated values

5.Stocks that do not have ana trade are NOT included in the number of stocks unchanged

Top Ten Most Active

Stock	Last	Value '000	%Change
KBANK	128.00	8,950,522	2.8%
EA	63.75	3,363,383	5.4%
IVL	43.25	2,574,104	0.6%
HANA	69.00	2,480,072	8.2%
ADVANC	173.50	2,086,411	0.6%
KCE	72.00	2,061,500	3.6%
AOT	64.75	2,037,423	0.0%
BBL	120.50	1,762,048	2.6%
SCB	105.00	1,536,091	1.4%
OR	30.75	1,509,190	2.5%

Sector Ranking

Sector	%Value
.AGRI	0.9499
.AUTO	0.2704
.BANK	14.4973
.COMM	4.1160
.CONMAT	2.2186
.CONS	1.6175
.ENERG	17.5057
.ETRON	6.2691
.FASHION	0.0385
.FIN	5.2212
.FOOD	3.5518
.HELTH	3.7330
.HOME	0.3051
.ICT	5.2989
.IMM	0.2052
.INSUR	0.2483
.MEDIA	1.6684
.MINE	-
.PAPER	0.0419
.PERSON	1.1960
.PETRO	3.7835
.PF&REIT	0.3728
.PKG	1.0560
.PROF	0.1130
.PROP	6.2882
.STEEL	0.6487
.TOURISM	0.3626
.TRANS	6.9439

Top Ten Gainers

Stock	Last	Value '000	%Change
HANA13C2106A	0.57	63	235.3%
AQ	0.02	6,806	100.0%
COM711P2106A	0.02	1	100.0%
EA28C2107L	0.02	4	100.0%
S5006P2106D	0.02	7	100.0%
S5008P2106B	0.04	0	100.0%
HANA13C2106B	0.31	7,425	82.4%
EA19C2107A	0.10	1,277	66.7%
KBAN19C2107A	0.05	70	66.7%
HANA06C2107A	0.72	4,285	63.6%

Top Ten Losers

Stock	Last	Value '000	%Change
NDX41C2106A	0.01	0	-75.0%
BANP19P2110A	0.27	2,447	-73.0%
PTG19C2110A	0.32	7,670	-68.0%
ACE28C2106A	0.01	0	-66.7%
BGRI08C2106A	0.01	1	-66.7%
S5013P2106E	0.01	1,128	-66.7%
TOP19C2107A	0.02	1	-66.7%
ADVA42C2107G	0.02	0	-60.0%
S5008C2106B	0.02	0	-60.0%
BH19C2110A	0.47	16,258	-53.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,618.06	1,628.42	1,617.83	1,626.27	13.39	0.83
.SET50	976.13	983.58	975.98	982.05	8.92	0.92
.SET100	2,223.30	2,239.66	2,223.02	2,236.10	20.06	0.91
.SETHD	1,111.59	1,122.98	1,111.41	1,120.64	11.04	0.99
.SSET	1,013.66	1,016.17	1,009.24	1,014.00	4.32	0.43
.MAI	503.44	506.21	501.76	504.82	3.70	0.74
.AGRI	341.61	344.51	339.20	344.02	5.06	1.49
.AUTO	537.17	537.92	533.51	534.26	(2.58)	(0.48)
.BANK	365.98	371.52	365.76	370.68	5.42	1.48
.COMM	37,531.29	37,841.60	37,469.30	37,760.86	306.20	0.82
.CONMAT	11,013.04	11,142.95	10,990.67	11,065.65	73.49	0.67
.CONS	77.29	77.65	76.67	77.32	0.37	0.48
.ENERG	24,182.83	24,384.89	24,106.20	24,306.67	220.82	0.92
.ETRON	7,753.21	7,852.00	7,680.07	7,814.15	138.86	1.81
.FASHION	587.70	590.99	586.24	589.16	2.27	0.39
.FIN	5,728.94	5,775.29	5,716.03	5,761.71	43.44	0.76
.FOOD	13,854.78	13,940.31	13,837.24	13,925.84	124.61	0.90
.HELTH	5,268.59	5,335.90	5,257.11	5,300.29	63.97	1.22
.HOME	33.18	33.87	33.10	33.71	0.55	1.66
.ICT	143.13	143.99	142.92	143.37	0.69	0.48
.IMM	49.42	49.52	49.11	49.37	0.01	0.02
.INSUR	13,595.66	13,628.92	13,461.53	13,500.27	(77.24)	(0.57)
.MEDIA	53.28	53.54	52.74	52.88	(0.51)	(0.96)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	5,991.97	6,104.49	5,963.84	6,076.36	84.39	1.41
.PERSON	296.33	300.84	294.95	300.84	6.27	2.13
.PETRO	1,139.51	1,148.75	1,128.09	1,145.65	5.65	0.50
.PF&REIT	193.56	193.56	191.56	173.44	0.57	0.33
.PKG	5,686.08	5,706.52	5,623.15	5,689.56	9.30	0.16
.PROF	185.36	187.29	184.01	185.92	0.68	0.37
.PROP	235.74	238.21	234.93	237.45	2.17	0.92
.STEEL	53.30	54.36	53.30	52.21	0.92	1.79
.TOURISM	505.49	511.52	505.09	507.33	4.56	0.91
.TRANS	358.85	363.04	356.36	358.03	0.70	0.20

Volume by Board (Lot)

Main Board	31,018,602,138
Foreign Board	2,888
Total	31,018,605,026

Value by Board (Mn.Bt.)

Main Board	93,937.75
Foreign Board	169.31
Total	94,107.06

Gainers and Losers

Gainers	818
Losers	719
Unchanged	547

ASP's Daily Quotation Report

Wednesday June 09, 2021

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday June 09, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
POMPUI	2.16	130948	-	-	-	-	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	-	-	-	-	-	-	0
VI	1.84	60548	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	-	-	-	-	-	-	0
WR	0.35	310762	-	-	-	-	-	-	-	-	-	0
Agribusiness										-	-	
EE	0.91	80664	0.92	0.93	0.90	**0.92**	0.91	0.92	0.01	121,449	11,134	0.92
GFPT	10.90	80664	10.90	11.00	10.80	**10.90**	10.90	11.00	-	20,962	22,883	10.92
LEE	2.80	80664	2.78	2.80	2.78	**2.78**	2.78	2.80	(0.02)	1,841	515	2.8
MAX	0.02	80664	0.01	0.02	0.01	**0.01**	0.01	0.02	(0.01)	1,649,792	1,871	0.01
NER	7.30	80664	7.30	7.40	7.25	**7.30**	7.30	7.35	-	451,591	330,174	7.31
PPPM	0.36	80664	-	0.37	0.35	**0.36**	0.35	0.36	-	44,218	1,576	0.36
STA	43.25	80664	43.75	44.25	43.50	**44.25**	44.00	44.25	1.00	87,867	386,028	43.93
TRUBB	3.20	80664	3.14	3.16	3.06	**3.10**	3.10	3.12	(0.10)	381,851	118,787	3.11
TWPC	5.35	80664	5.40	5.70	5.30	**5.70**	5.65	5.70	0.35	28,292	15,629	5.52
UPOIC	6.20	80664	6.50	6.50	6.15	**6.15**	6.15	6.20	(0.05)	5,180	3,202	6.18
UVAN	6.80	80664	-	6.90	6.65	**6.75**	6.70	6.75	(0.05)	1,727	1,161	6.72
VPO	1.21	80664	1.21	1.21	1.17	**1.19**	1.18	1.19	(0.02)	23,045	2,732	1.19
Banking										-	-	
BAY	33.75	80664	33.75	34.00	33.50	**33.75**	33.50	33.75	-	7,889	26,585	33.7
BBL	117.50	80664	118.00	121.00	118.00	**120.50**	120.50	121.00	3.00	147,396	1,762,048	119.55
CIMBT	0.90	80664	0.91	0.92	0.88	**0.89**	0.89	0.90	(0.01)	102,481	9,220	0.9
KBANK	124.50	80664	125.50	129.00	125.00	**128.00**	128.00	128.50	3.50	700,546	8,950,522	127.76
KKP	56.25	80664	56.25	57.00	56.25	**57.00**	56.75	57.00	0.75	32,739	185,665	56.71
KTB	11.00	80664	11.00	11.20	11.00	**11.20**	11.10	11.20	0.20	170,587	190,150	11.15
LHFG	1.19	80664	1.20	1.20	1.18	**1.19**	1.18	1.19	-	86,237	10,251	1.19
SCB	103.50	80664	103.00	105.00	103.00	**105.00**	104.50	105.00	1.50	147,087	1,536,091	104.43
TCAP	34.75	80664	35.00	35.25	34.75	**35.25**	35.00	35.25	0.50	53,033	185,962	35.07
TISCO	89.25	80664	89.25	90.00	89.00	**89.25**	89.25	89.50	-	61,282	548,343	89.48
TTB	1.16	80664	1.16	1.17	1.15	**1.17**	1.16	1.17	0.01	1,185,043	138,071	1.17
Construction Materia										-	-	
CCP	0.67	80664	0.67	0.67	0.66	**0.67**	0.66	0.67	-	83,163	5,552	0.67
COTTO	2.54	80664	2.56	2.68	2.54	**2.62**	2.62	2.64	0.08	958,031	251,291	2.62
DCC	3.10	80664	3.10	3.12	3.06	**3.08**	3.08	3.10	(0.02)	176,738	54,558	3.09
DCON	0.60	80664	0.61	0.62	0.60	**0.61**	0.60	0.61	0.01	435,862	26,547	0.61
DRT	7.75	80664	7.75	8.00	7.75	**7.90**	7.90	7.95	0.15	13,183	10,451	7.93
EPG	11.30	80664	11.40	11.50	11.20	**11.40**	11.30	11.40	0.10	84,490	95,875	11.35
GEL	0.41	80664	0.41	0.45	0.40	**0.45**	0.44	0.45	0.04	1,611,832	69,543	0.43
PPP	2.16	80664	2.12	2.16	2.08	**2.10**	2.10	2.12	(0.06)	5,433	1,144	2.1
Q-CON	5.45	80664	-	5.50	5.40	**5.45**	5.40	5.45	-	3,562	1,938	5.44
RCI	3.84	80664	-	3.86	3.84	**3.86**	3.84	3.86	0.02	3,599	1,382	3.84
SCC	420.00	80664	420.00	428.00	420.00	**424.00**	424.00	426.00	4.00	26,005	1,100,769	423.29
SCCC	178.00	80664	179.50	179.50	177.50	**178.00**	178.00	178.50	-	1,510	26,905	178.18
SCP	6.50	80664	6.50	6.55	6.45	**6.55**	6.50	6.55	0.05	2,526	1,643	6.51
SKN	6.10	80664	6.05	6.20	6.00	**6.10**	6.10	6.15	-	21,753	13,200	6.07
TASCO	19.80	80664	19.90	20.20	19.80	**19.90**	19.90	20.00	0.10	118,676	237,168	19.98
TCMC	2.08	80664	2.10	2.20	2.08	**2.18**	2.18	2.20	0.10	187,520	40,272	2.15
TOA	35.50	80664	35.75	36.00	35.25	**35.50**	35.50	36.00	-	28,141	100,148	35.59
TPIPL	2.02	80664	2.02	2.02	2.00	**2.00**	2.00	2.02	(0.02)	50,381	10,100	2
UMI	1.54	80664	1.58	1.60	1.54	**1.56**	1.56	1.59	0.02	54,945	8,654	1.57
VNG	7.40	80664	7.40	7.45	7.25	**7.30**	7.30	7.35	(0.10)	7,254	5,325	7.34
WIIK	2.60	80664	2.62	2.62	2.54	**2.58**	2.58	2.60	(0.02)	28,569	7,361	2.58
Petrochemicals & Ch										-	-	
BCT	45.50	80664	45.50	45.50	45.00	**45.25**	45.25	45.50	(0.25)	59	267	45.19
CMAN	2.76	80664	2.78	2.78	2.74	**2.76**	2.76	2.78	-	4,299	1,186	2.76
GC	10.60	80664	10.60	11.20	10.60	**11.00**	11.00	11.10	0.40	13,458	14,764	10.97
GGC	10.60	80664	10.60	10.60	10.40	**10.60**	10.50	10.60	-	10,876	11,507	10.58
GIFT	2.22	80664	2.20	2.26	2.20	**2.24**	2.22	2.24	0.02	4,815	1,078	2.24
IVL	43.00	80664	43.00	43.50	41.75	**43.25**	43.00	43.25	0.25	605,760	2,574,104	42.49
NFC	4.04	80664	-	4.06	3.96	**4.06**	3.98	4.06	0.02	379	152	4
PATO	11.40	80664	11.50	11.50	11.30	**11.50**	11.30	11.50	0.10	262	299	11.4
PMTA	11.20	80664	-	11.20	11.00	**11.10**	11.10	11.20	(0.10)	293	324	11.04
PTTGC	61.75	80664	61.75	62.50	61.75	**62.25**	62.00	62.25	0.50	146,258	906,374	61.97
SUTHA	4.90	80664	4.88	4.90	4.84	**4.90**	4.86	4.90	-	2,009	978	4.87
TCCC	36.00	80664	36.00	36.00	35.00	**35.50**	35.50	35.75	(0.50)	171	602	35.22
TPA	6.80	80664	6.85	7.00	6.80	**6.85**	6.80	6.95	0.05	185	127	6.88
UAC	5.15	80664	5.15	5.20	5.10	**5.15**	5.15	5.20	-	2,849	1,468	5.15
UP	17.90	80664	-	18.20	17.90	**18.10**	18.00	18.20	0.20	77	139	18.09
VNT	38.00	80664	37.75	38.00	37.75	**37.75**	37.75	38.00	(0.25)	10,508	39,716	37.8
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce										-	-	
BEAUTY	1.81	80664	1.81	1.98	1.81	**1.92**	1.92	1.93	0.11	4,388,855	840,851	1.92
BIG	0.66	80664	0.66	0.69	0.66	**0.67**	0.67	0.68	0.01	310,035	20,867	0.67
BJC	34.75	80664	35.00	35.50	34.75	**35.25**	35.00	35.25	0.50	36,316	127,696	35.16
COM7	69.00	80664	69.50	70.75	69.50	**69.50**	69.50	69.75	0.50	37,166	260,356	70.05
CPALL	60.00	80664	60.25	61.25	60.00	**60.75**	60.75	61.00	0.75	192,729	1,171,014	60.76
CPW	3.98	80664	3.98	4.00	3.86	**3.88**	3.88	3.90	(0.10)	48,463	18,993	3.92
CRC	37.50	80664	37.50	37.75	37.25	**37.75**	37.50	37.75	0.25	79,481	298,714	37.58
CSS	2.06	80664	2.10	2.10	2.04	**2.04**	2.04	2.06	(0.02)	58,185	11,973	2.06
DOHOME	26.25	80664	26.25	26.25	25.75	**26.00**	25.75	26.00	(0.25)	32,231	83,676	25.96
FN	2.38	80664	2.38	2.44	2.36	**2.38**	2.38	2.40	-	25,874	6,220	2.4
FTE	2.02	80664	2.06	2.06	2.00	**2.02**	2.00	2.02	-	10,594	2,128	2.01
GLOBAL	22.20	80664	22.10	22.30	22.00	**22.10**	22.10	22.20	(0.10)	53,068	117,300	22.1
HMPRO	14.70	80664	14.70	14.90	14.60	**14.70**	14.60	14.70	-	160,933	236,657	14.71
ILM	16.30	80664	16.40	16.50	16.20	**16.30**	16.30	16.40	-	14,401	23,607	16.39
IT	5.90	80664	5.90	6.00	5.90	**5.95**	5.95	6.00	0.05	3,751	2,242	5.98
KAMART	4.16	80664	4.16	4.32	4.16	**4.26**	4.26	4.28	0.10	79,102	33,687	4.26
LOXLEY	2.70	80664	2.72	2.82	2.70	**2.72**	2.72	2.74	0.02	527,198	145,962	2.77
MAKRO	37.25	80664	37.25	38.00	37.25	**38.00**	37.75	38.00	0.75	7,939	29,903	37.67
MC	9.80	80664	9.75	9.80	9.65	**9.70**	9.70	9.75	(0.10)	21,982	21,375	9.72
MEGA	35.25	80664	35.25	36.00	35.25	**35.50**	35.25	35.50	0.25	18,745	66,719	35.59
MIDA	0.62	80664	0.63	0.64	0.62	**0.64**	0.63	0.64	0.02	103,714	6,553	0.63
RS	24.60	80664	24.60	24.80	24.40	**24.40**	24.40	24.50	(0.20)	73,344	180,064	24.55
RSP	2.34	80664	2.32	2.34	2.30	**2.32**	2.32	2.34	(0.02)	3,817	885	2.32
SABUY	8.80	80664	8.80	9.10	8.75	**9.00**	8.95	9.00	0.20	46,408	41,463	8.93
SCM	4.98	80664	4.98	4.98	4.92	**4.92**	4.92	4.94	(0.06)	29,749	14,719	4.95
SINGER	38.50	80664	38.50	39.50	38.50	**38.50**	38.50	38.75	-	25,481	98,991	38.85
SPC	60.25	80664	60.00	60.25	60.00	**60.25**	59.75	60.25	-	55	330	60.02
SPI	60.25	80664	-	60.50	60.25	**60.25**	60.00	60.25	-	7	42	60.29
Information & Comm										-	-	
ADVANC	172.50	80664	173.00	175.00	173.00	**173.50**	173.50	174.00	1.00	119,974	2,086,411	173.91
AIT	22.00	80664	22.00	22.00	21.90	**21.90**	21.90	22.00	(0.10)	1,560	3,421	21.93
ALT	2.90	80664	2.90	2.94	2.88	**2.90**	2.88	2.90	-	42,855	12,500	2.92
BLISS	0.14	310762	-	-	-	-	-	-	-	-	-	0
DIF	12.50	80664	12.50	12.70	12.40	**12.70**	12.60	12.70	0.20	213,033	267,808	12.57
DTAC	31.25	80664	31.50	32.00	31.00	**31.75**	31.50	31.75	0.50	144,796	456,589	31.53
FORTH	11.30	80664	11.20	11.90	11.20	**11.50**	11.40	11.50	0.20	109,605	127,483	11.63
HUMAN	9.55	80664	9.60	9.70	9.50	**9.50**	9.50	9.60	(0.05)	23,892	22,903	9.59

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday June 09, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ILINK	7.10	80664	7.10	7.25	7.10	**7.20**	7.15	7.20	0.10	9,697	6,938	7.15
INET	3.98	80664	4.00	4.08	3.96	**4.06**	4.06	4.08	0.08	27,477	11,082	4.03
INTUCH	64.50	80664	64.50	64.75	64.25	**64.25**	64.25	64.50	(0.25)	56,758	365,838	64.46
JAS	2.84	80664	2.86	2.94	2.86	**2.90**	2.88	2.90	0.06	773,741	224,599	2.9
JASIF	9.75	80664	9.75	9.75	9.70	**9.70**	9.70	9.75	(0.05)	72,121	70,133	9.72
JMART	36.75	80664	37.00	38.00	37.00	**37.25**	37.00	37.25	0.50	77,138	287,960	37.33
JR	8.25	80664	8.35	8.40	8.15	**8.15**	8.10	8.15	(0.10)	67,707	55,971	8.27
JTS	16.70	80664	-	17.00	16.30	**16.70**	16.70	16.80	-	5,191	8,711	16.78
MFEC	6.05	80664	6.05	6.10	6.05	**6.05**	6.05	6.10	-	1,463	885	6.05
MSC	6.25	80664	6.30	6.50	6.30	**6.45**	6.40	6.45	0.20	8,356	5,342	6.39
PT	6.00	80664	6.00	6.00	5.95	**6.00**	5.95	6.00	-	1,449	867	5.99
SAMART	10.40	80664	10.50	10.70	10.30	**10.40**	10.30	10.40	-	276,676	289,792	10.47
SAMTEL	7.35	80664	7.40	7.50	7.30	**7.35**	7.35	7.40	-	4,790	3,542	7.39
SDC	0.46	80664	0.47	0.47	0.44	**0.45**	0.45	0.46	(0.01)	51,772	2,345	0.45
SIS	31.00	80664	31.50	32.25	31.00	**31.25**	31.25	31.50	0.25	10,208	32,318	31.66
SVOA	2.38	80664	2.40	2.50	2.34	**2.40**	2.40	2.42	0.02	736,197	179,168	2.43
SYMC	5.50	80664	-	5.55	5.45	**5.50**	5.45	5.55	-	45	25	5.5
SYNEX	25.75	80664	26.00	26.00	24.80	**24.90**	24.90	25.00	(0.85)	33,767	84,816	25.12
THCOM	11.80	80664	11.90	12.20	11.80	**11.80**	11.80	11.90	-	132,271	157,994	11.94
TRUE	3.16	80664	3.18	3.20	3.16	**3.18**	3.18	3.20	0.02	664,221	211,321	3.18
TWZ	0.12	80664	0.13	0.13	0.12	**0.12**	0.12	0.13	-	724,678	8,996	0.12
Electronic Compone										-	-	
CCET	3.22	80664	3.26	3.44	3.26	**3.44**	3.42	3.44	0.22	473,553	159,800	3.37
DELTA	572.00	80664	576.00	582.00	570.00	**578.00**	576.00	578.00	6.00	14,516	837,920	577.24
HANA	63.75	80664	64.50	69.50	64.50	**69.00**	69.00	69.25	5.25	365,083	2,480,072	67.93
KCE	69.50	80664	69.75	72.50	69.75	**72.00**	72.00	72.25	2.50	288,770	2,061,500	71.39
METCO	251.00	80664	250.00	251.00	249.00	**249.00**	249.00	250.00	(2.00)	130	3,252	250.12
NEX	6.20	80664	6.25	6.40	6.10	**6.20**	6.15	6.25	-	219,115	136,558	6.23
SMT	5.20	80664	5.20	5.70	5.15	**5.70**	5.65	5.70	0.50	330,683	181,598	5.49
SVI	4.94	80664	4.98	5.05	4.94	**5.00**	5.00	5.05	0.06	28,949	14,472	5
TEAM	2.98	80664	3.06	3.08	2.96	**3.02**	3.02	3.04	0.04	46,209	13,958	3.02
W	3.40	80664	3.36	3.36	3.28	**3.36**	3.34	3.36	(0.04)	18,339	6,085	3.32
Energy & Utilities										-	-	
7UP	1.60	80664	1.61	1.64	1.54	**1.60**	1.59	1.60	-	2,497,368	395,249	1.58
ABPIF	2.48	80664	2.48	2.50	2.46	**2.50**	2.48	2.50	0.02	3,740	929	2.48
ACE	3.76	80664	3.78	3.78	3.74	**3.74**	3.74	3.76	(0.02)	216,639	81,298	3.75
AGE	3.96	80664	3.90	4.02	3.90	**3.96**	3.94	3.96	-	116,878	46,414	3.97
AI	2.38	80664	2.40	2.40	2.36	**2.38**	2.38	2.40	-	76,529	18,192	2.38
AKR	1.05	80664	1.05	1.12	1.04	**1.12**	1.12	1.13	0.07	1,126,293	123,879	1.1
BAFS	27.00	80664	27.25	27.25	26.75	**26.75**	26.75	27.00	(0.25)	2,422	6,547	27.03
BANPU	14.60	80664	14.60	14.80	14.30	**14.60**	14.60	14.70	-	958,811	1,398,155	14.58
BCP	27.00	80664	27.00	27.25	26.50	**26.75**	26.75	27.00	(0.25)	41,461	111,622	26.92
BCPG	14.00	80664	14.10	14.20	13.90	**14.00**	14.00	14.10	-	55,793	78,382	14.05
BGRIM	43.75	80664	43.75	44.00	43.50	**43.75**	43.75	44.00	-	53,027	231,994	43.75
BPP	20.10	80664	20.20	20.30	19.40	**19.60**	19.60	19.70	(0.50)	127,304	251,456	19.75
BRRGIF	5.80	80664	5.75	5.85	5.75	**5.80**	5.80	5.85	-	892	516	5.78
CKP	5.95	80664	5.95	5.95	5.85	**5.90**	5.85	5.90	(0.05)	154,202	90,709	5.88
DEMCO	4.90	80664	4.92	4.92	4.64	**4.78**	4.76	4.78	(0.12)	94,417	44,804	4.75
EA	60.50	80664	61.00	64.00	60.50	**63.75**	63.50	63.75	3.25	534,086	3,363,383	62.97
EASTW	10.10	80664	10.20	10.20	10.00	**10.00**	10.00	10.10	(0.10)	12,241	12,269	10.02
EGATIF	12.20	80664	12.20	12.30	12.20	**12.30**	12.20	12.30	0.10	11,055	13,491	12.2
EGCO	176.00	80664	176.50	177.50	175.50	**176.50**	176.50	177.00	0.50	17,655	311,731	176.57
EP	5.90	80664	5.90	6.00	5.85	**5.85**	5.85	5.90	(0.05)	14,641	8,631	5.89
ESSO	8.60	80664	8.65	8.75	8.55	**8.60**	8.60	8.65	-	136,179	117,580	8.63
ETC	3.10	80664	3.14	3.20	3.12	**3.18**	3.16	3.18	0.08	161,545	51,040	3.16
GPSC	74.50	80664	74.50	75.50	74.25	**75.00**	75.00	75.25	0.50	123,494	926,510	75.02
GREEN	1.80	80664	1.86	1.86	1.76	**1.77**	1.77	1.78	(0.03)	54,426	9,760	1.79
GULF	34.25	80664	34.25	35.00	34.00	**34.75**	34.50	34.75	0.50	125,257	433,273	34.59
GUNKUL	3.88	80664	3.88	3.92	3.78	**3.90**	3.90	3.92	0.02	1,539,314	594,894	3.86
IFEC	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
IRPC	4.02	80664	4.04	4.06	4.02	**4.02**	4.02	4.04	-	1,270,466	511,858	4.03
KBSPIF	10.30	80664	10.20	10.30	10.20	**10.20**	10.20	10.30	(0.10)	133	136	10.23
LANNA	13.90	80664	13.90	14.30	13.60	**14.10**	14.00	14.10	0.20	22,773	31,654	13.9
MDX	5.60	80664	5.65	5.75	5.60	**5.65**	5.65	5.70	0.05	6,346	3,599	5.67
OR	30.00	80664	30.25	30.75	30.00	**30.75**	30.50	30.75	0.75	496,120	1,509,190	30.42
PDI	9.35	80664	9.45	9.50	9.30	**9.35**	9.30	9.35	-	3,739	3,514	9.4
PRIME	2.40	80664	2.40	2.44	2.38	**2.38**	2.36	2.38	(0.02)	55,729	13,297	2.39
PTG	19.20	80664	19.20	19.70	19.20	**19.40**	19.40	19.50	0.20	179,396	348,798	19.44
PTT	40.50	80664	40.75	41.25	40.75	**40.75**	40.75	41.00	0.25	360,535	1,475,364	40.92
PTTEP	121.00	80664	121.50	122.50	120.50	**121.00**	120.50	121.00	-	123,194	1,495,979	121.43
RATCH	51.00	80664	51.00	51.75	51.00	**51.25**	51.25	51.50	0.25	46,828	240,722	51.41
RPC	1.06	80664	1.05	1.07	1.04	**1.05**	1.05	1.06	(0.01)	75,645	7,981	1.06
SCG	4.22	80664	4.22	4.24	4.20	**4.20**	4.18	4.20	(0.02)	786	332	4.22
SCI	2.18	80664	2.24	2.24	2.16	**2.18**	2.18	2.20	-	28,564	6,284	2.2
SCN	2.92	80664	2.90	3.10	2.90	**3.10**	3.08	3.10	0.18	339,192	102,890	3.03
SGP	11.80	80664	11.90	11.90	11.70	**11.90**	11.80	11.90	0.10	16,493	19,443	11.79
SKE	1.11	80664	1.11	1.13	1.09	**1.10**	1.10	1.11	(0.01)	120,427	13,242	1.1
SOLAR	1.71	80664	1.72	1.73	1.70	**1.71**	1.70	1.71	-	7,746	1,327	1.71
SPCG	19.00	80664	19.00	19.10	18.90	**19.00**	19.00	19.10	-	13,474	25,637	19.03
SPRC	10.10	80664	10.20	10.50	10.10	**10.40**	10.30	10.50	0.30	160,139	165,627	10.34
SSP	13.70	80664	13.60	14.20	13.50	**13.90**	13.90	14.00	0.20	163,070	227,093	13.93
SUPER	0.98	80664	1.00	1.01	0.99	**0.99**	0.98	0.99	0.01	8,705,088	867,545	1
SUPEREIF	11.00	80664	11.00	11.10	10.90	**11.10**	11.00	11.10	0.10	3,693	4,071	11.02
SUSCO	3.30	80664	3.28	3.32	3.28	**3.28**	3.28	3.30	(0.02)	3,877	1,279	3.3
TAE	2.70	80664	2.72	2.72	2.64	**2.68**	2.66	2.68	(0.02)	38,846	10,365	2.67
TCC	0.50	80664	0.49	0.52	0.46	**0.47**	0.47	0.48	(0.03)	745,680	36,321	0.49
TOP	58.00	80664	58.25	58.75	57.75	**58.50**	58.50	58.75	0.50	67,597	394,072	58.3
TPIPP	4.52	80664	4.54	4.56	4.52	**4.54**	4.52	4.54	0.02	100,607	45,675	4.54
TSE	3.06	80664	3.08	3.08	3.02	**3.08**	3.06	3.08	0.02	124,789	38,167	3.06
TTW	11.70	80664	11.80	11.80	11.70	**11.70**	11.70	11.80	-	32,510	38,188	11.75
WHAUP	4.58	80664	4.60	4.64	4.58	**4.58**	4.58	4.60	-	28,953	13,320	4.6
WP	5.05	80664	5.05	5.05	5.00	**5.05**	5.00	5.05	-	3,076	1,543	5.01
Media & Publishing										-	-	
AMARIN	6.15	80664	6.20	6.20	6.05	**6.15**	6.10	6.15	-	504	308	6.1
AQUA	0.44	80664	0.44	0.45	0.43	**0.43**	0.43	0.44	(0.01)	67,651	2,958	0.44
AS	11.90	80664	11.90	12.10	11.70	**11.90**	11.80	11.90	-	41,308	49,091	11.88
BEC	13.80	80664	13.80	14.00	13.40	**13.60**	13.60	13.70	(0.20)	278,961	381,759	13.69
FE	190.00	130564	-	-	-	**-**	185.00	200.00	-	-	-	0
GPI	1.80	80664	-	1.84	1.79	**1.84**	1.83	1.84	0.04	1,675	304	1.82
GRAMMY	16.00	80664	15.90	16.00	15.70	**15.80**	15.80	15.90	(0.20)	594	943	15.87
JKN	10.30	80664	10.40	10.70	10.30	**10.50**	10.50	10.60	0.20	142,701	150,033	10.51
MACO	0.74	80664	0.74	0.75	0.72	**0.72**	0.72	0.73	(0.02)	205,213	15,052	0.73
MAJOR	23.00	80664	22.90	22.90	22.20	**22.30**	22.30	22.40	(0.70)	78,644	176,502	22.44
MATCH	1.77	80664	1.79	1.80	1.75	**1.78**	1.77	1.78	0.01	1,288	230	1.78
MATI	6.05	80664	6.45	6.55	6.25	**6.45**	6.40	6.45	0.40	246	158	6.41
MCOT	6.40	80664	6.40	6.55	6.25	**6.30**	6.30	6.35	(0.10)	12,527	7,973	6.36
MONO	2.02	80664	2.04	2.08	2.02	**2.04**	2.04	2.06	0.02	81,818	16,766	2.05
MPIC	1.58	80664	-	1.62	1.57	**1.58**	1.57	1.58	-	75	12	1.59
NMG	0.15	80664	0.15	0.19	0.15	**0.17**	0.16	0.17	0.02	1,222,932	21,121	0.17

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday June 09, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PLANB	6.60	80664	6.50	6.65	6.50	**6.60**	6.60	6.65	-	134,224	88,556	6.6
POST	1.10	170564	-	-	-	**-**	-	-	-	-	-	0
PRAKIT	9.50	80664	-	9.60	9.60	**9.60**	9.30	9.60	0.10	11	11	9.6
SE-ED	1.98	80664	-	2.04	1.99	**2.00**	1.95	2.00	0.02	675	136	2.01
TBSP	11.80	20664	-	-	-	**-**	11.50	12.00	-	-	-	0
TH	2.18	80664	2.20	2.28	2.10	**2.26**	2.24	2.26	0.08	130,315	28,613	2.2
TKS	10.20	80664	10.20	10.30	10.00	**10.20**	10.10	10.20	-	23,550	23,875	10.14
VGI	6.60	80664	6.60	6.70	6.45	**6.55**	6.55	6.60	(0.05)	688,977	453,934	6.59
WAVE	1.00	80664	1.01	1.05	1.00	**1.03**	1.02	1.03	0.03	236,640	24,306	1.03
WORK	25.75	80664	25.50	25.50	24.30	**24.30**	24.30	24.50	(1.45)	51,508	127,347	24.72
Finance & Securities										-	-	
AEC	2.04	80664	2.00	2.00	1.56	**1.77**	1.76	1.77	(0.27)	2,076,000	364,221	1.75
AEONTS	202.00	80664	201.00	203.00	201.00	**202.00**	202.00	203.00	-	5,220	105,480	202.07
AMANAH	5.55	80664	5.60	5.65	5.45	**5.55**	5.50	5.55	-	39,099	21,671	5.54
ASAP	2.54	80664	2.54	2.60	2.52	**2.54**	2.54	2.56	-	6,402	1,637	2.56
ASK	33.25	80664	33.00	33.25	32.25	**32.50**	32.50	33.00	(0.75)	5,370	17,608	32.79
ASP	3.86	80664	3.88	4.04	3.86	**3.96**	3.96	3.98	0.10	544,294	215,940	3.97
BAM	18.50	80664	18.60	18.70	18.50	**18.70**	18.60	18.70	0.20	95,545	177,973	18.63
BFIT	40.00	80664	40.25	40.75	39.75	**40.25**	40.00	40.25	0.25	13,620	54,677	40.14
CGH	1.15	80664	1.16	1.16	1.13	**1.15**	1.15	1.16	-	74,924	8,591	1.15
CHAYO	17.40	80664	17.50	17.80	17.20	**17.50**	17.40	17.50	0.10	146,218	255,016	17.44
ECL	2.10	80664	2.10	2.12	2.04	**2.08**	2.08	2.10	(0.02)	198,805	41,289	2.08
FNS	4.78	80664	4.78	4.82	4.70	**4.72**	4.70	4.72	(0.06)	33,338	15,759	4.73
FSS	4.32	80664	4.32	4.34	4.28	**4.32**	4.30	4.32	-	33,504	14,427	4.31
GBX	1.38	80664	1.38	1.39	1.36	**1.39**	1.38	1.39	0.01	23,599	3,238	1.37
GL	0.65	160364	-	-	-	**-**	-	-	-	-	-	0
IFS	2.70	80664	2.70	2.72	2.70	**2.72**	2.70	2.72	0.02	3,660	990	2.7
JMT	41.50	80664	42.00	42.50	41.00	**41.50**	41.50	41.75	-	40,999	171,004	41.71
KCAR	8.40	80664	8.40	8.45	8.40	**8.45**	8.40	8.45	0.05	359	303	8.43
KGI	7.50	80664	7.55	7.85	7.50	**7.80**	7.80	7.85	0.30	295,970	228,636	7.72
KTC	72.25	80664	72.50	73.00	71.75	**72.50**	72.50	72.75	0.25	112,171	811,983	72.39
MBKET	13.90	80664	13.90	14.20	13.90	**14.10**	14.10	14.20	0.20	3,719	5,240	14.09
MFC	19.10	80664	18.90	19.20	18.90	**19.20**	19.10	19.20	0.10	7,471	14,130	18.91
MICRO	9.20	80664	9.30	9.75	9.15	**9.70**	9.65	9.70	0.50	212,219	202,662	9.55
ML	1.53	80664	1.54	1.54	1.51	**1.52**	1.52	1.53	(0.01)	149,801	22,904	1.53
MTC	62.25	80664	62.00	63.00	61.75	**62.25**	62.25	62.50	-	45,473	283,477	62.34
NCAP	14.00	80664	14.00	14.20	13.90	**13.90**	13.90	14.00	(0.10)	31,335	43,831	13.99
PE	0.03	240463	-	-	-	**-**	-	-	-	-	-	0
PL	2.78	80664	2.80	2.80	2.74	**2.78**	2.74	2.78	-	4,465	1,244	2.79
S11	7.25	80664	7.25	7.30	7.25	**7.25**	7.25	7.30	-	5,800	4,211	7.26
SAK	11.50	80664	11.50	11.70	11.50	**11.60**	11.50	11.60	0.10	33,932	39,309	11.58
SAWAD	73.75	80664	74.25	75.25	74.00	**74.50**	74.50	74.75	0.75	43,052	321,149	74.6
THANI	4.14	80664	4.16	4.18	4.14	**4.18**	4.16	4.18	0.04	109,824	45,726	4.16
TIDLOR	41.75	80664	42.00	43.50	41.75	**43.50**	43.25	43.50	1.75	262,296	1,125,555	42.91
TK	9.90	80664	9.85	9.95	9.85	**9.95**	9.90	9.95	0.05	1,275	1,261	9.89
TNITY	7.75	80664	7.80	7.90	7.30	**7.45**	7.45	7.50	(0.30)	50,140	37,343	7.45
UOBKH	6.15	80664	6.25	6.30	6.10	**6.20**	6.15	6.20	0.05	3,692	2,280	6.18
XPG	8.20	80664	8.00	8.85	8.00	**8.70**	8.65	8.70	0.50	299,351	252,131	8.42
Food & Beverage										-	-	
APURE	4.60	80664	4.60	4.64	4.50	**4.52**	4.52	4.54	(0.08)	34,915	15,873	4.55
ASIAN	15.40	80664	15.30	15.40	15.00	**15.10**	15.10	15.20	(0.30)	73,994	112,053	15.14
BR	2.82	80664	2.84	2.86	2.78	**2.84**	2.82	2.84	0.02	20,937	5,899	2.82
BRR	7.50	80664	7.55	8.15	7.40	**8.00**	7.95	8.00	0.50	52,253	40,751	7.8
CBG	133.00	80664	134.00	134.00	133.00	**134.00**	133.50	134.00	1.00	32,122	428,685	133.46
CFRESH	2.18	80664	2.20	2.20	2.16	**2.18**	2.18	2.22	-	29,120	6,373	2.19
CHOTI	73.50	80664	74.00	74.50	73.50	**74.00**	74.00	74.75	0.50	18	134	74.25
CM	2.90	80664	2.90	2.92	2.88	**2.90**	2.90	2.92	-	1,562	453	2.9
CPF	27.00	80664	27.00	27.25	27.00	**27.25**	27.00	27.25	0.25	80,920	219,783	27.16
CPI	3.28	80664	3.28	3.28	3.12	**3.22**	3.18	3.22	(0.06)	14,928	4,763	3.19
F&D	23.00	80664	-	23.00	22.90	**23.00**	22.80	23.10	-	28	64	22.94
HTC	38.00	80664	38.00	38.25	37.75	**38.25**	38.00	38.25	0.25	1,696	6,458	38.08
ICHI	12.70	80664	12.80	13.10	12.70	**12.80**	12.70	12.80	0.10	100,548	129,471	12.88
KBS	4.94	80664	4.96	5.05	4.92	**5.05**	5.00	5.05	0.11	7,462	3,717	4.98
KSL	4.34	80664	4.42	4.84	4.36	**4.76**	4.76	4.78	0.42	701,725	326,223	4.65
KTIS	4.20	80664	4.16	4.34	4.16	**4.34**	4.32	4.34	0.14	2,982	1,276	4.28
LST	5.55	80664	5.60	5.60	5.50	**5.55**	5.55	5.60	-	2,418	1,348	5.57
M	56.50	80664	56.50	56.75	55.75	**56.00**	56.00	56.25	(0.50)	10,451	58,804	56.27
MALEE	7.20	80664	7.20	7.25	7.20	**7.20**	7.20	7.25	-	1,203	867	7.21
MINT	32.75	80664	33.00	33.75	32.75	**33.50**	33.25	33.50	0.75	191,544	640,215	33.42
NRF	10.20	80664	10.30	10.50	10.20	**10.50**	10.40	10.50	0.30	64,179	66,637	10.38
NSL	14.30	80664	14.40	14.70	13.80	**14.00**	14.00	14.10	(0.30)	135,349	193,080	14.27
OISHI	43.25	80664	43.25	43.50	43.00	**43.50**	43.25	43.50	0.25	57	248	43.43
OSP	37.00	80664	37.00	37.25	36.75	**37.25**	37.00	37.25	0.25	65,282	242,073	37.08
PB	69.25	80664	69.00	69.25	68.75	**69.25**	69.00	69.25	-	11	76	68.93
PM	11.90	80664	11.80	12.00	11.70	**11.80**	11.80	11.90	(0.10)	18,723	22,177	11.84
PRG	11.60	80664	-	11.90	11.60	**11.60**	11.60	11.70	-	72	84	11.7
RBF	18.50	80664	18.70	18.90	18.60	**18.60**	18.60	18.70	0.10	81,190	152,022	18.72
SAPPE	27.50	80664	27.50	27.50	27.00	**27.00**	27.00	27.25	(0.50)	14,848	40,168	27.05
SAUCE	29.00	80664	-	29.75	29.25	**29.25**	29.25	29.50	0.25	38	112	29.44
SFP	100.50	80664	-	101.50	100.00	**100.00**	100.00	101.50	(0.50)	4	40	100.63
SNP	13.50	80664	13.50	13.60	13.40	**13.50**	13.40	13.50	-	1,040	1,404	13.5
SORKON	4.70	80664	4.72	4.72	4.68	**4.72**	4.70	4.72	0.02	5,481	2,576	4.7
SSC	33.25	80664	-	33.50	33.25	**33.25**	33.00	33.50	-	4	13	33.31
SSF	8.70	80664	-	8.75	8.70	**8.70**	8.70	8.75	-	52	45	8.7
SST	4.30	80664	4.36	4.50	4.30	**4.40**	4.40	4.46	0.10	2,880	1,262	4.38
TC	6.90	80664	6.85	6.85	6.60	**6.75**	6.65	6.75	(0.15)	5,114	3,426	6.7
TFG	4.76	80664	4.76	4.80	4.72	**4.74**	4.72	4.74	(0.02)	82,244	39,132	4.76
TFMAMA	192.00	80664	-	192.50	191.00	**191.00**	191.00	192.00	(1.00)	321	6,162	191.96
TIPCO	9.30	80664	9.35	9.40	9.30	**9.30**	9.30	9.35	-	10,173	9,506	9.34
TKN	7.65	80664	7.65	7.70	7.60	**7.70**	7.70	7.75	0.05	44,600	34,140	7.65
TU	17.90	80664	18.20	18.30	17.90	**18.00**	18.00	18.10	0.10	240,954	435,287	18.07
TVO	34.50	80664	34.50	35.00	34.50	**34.50**	34.50	34.75	-	22,263	77,198	34.68
ZEN	12.30	80664	12.30	12.50	12.30	**12.40**	12.30	12.40	0.10	1,255	1,557	12.4
Health Care Services										-	-	
AHC	13.60	80664	13.60	13.80	13.60	**13.80**	13.60	13.80	0.20	268	367	13.7
BCH	20.40	80664	20.70	21.20	20.20	**20.30**	20.30	20.40	(0.10)	502,847	1,038,629	20.65
BDMS	21.90	80664	22.00	22.20	21.90	**22.00**	21.90	22.00	0.10	343,972	758,042	22.04
BH	131.00	80664	131.00	135.00	131.00	**133.00**	133.00	133.50	2.00	24,255	323,986	133.58
CHG	3.44	80664	3.50	3.78	3.50	**3.70**	3.68	3.70	0.26	2,560,899	935,481	3.65
CMR	2.36	80664	2.42	2.62	2.42	**2.56**	2.56	2.58	0.20	82,319	20,935	2.54
EKH	6.65	80664	6.70	6.95	6.70	**6.90**	6.90	6.95	0.25	142,928	98,365	6.88
KDH	87.00	80664	-	86.00	86.00	**86.00**	82.50	86.50	(1.00)	22	189	86
LPH	5.15	80664	5.20	5.30	5.15	**5.30**	5.25	5.30	0.15	14,015	7,376	5.26
M-CHAI	185.00	80664	-	-	-	**-**	185.00	195.50	-	-	-	0
NEW	49.25	70664	-	-	-	**-**	48.00	57.00	-	-	-	0
NTV	40.00	80664	-	41.00	39.75	**39.75**	39.75	40.25	(0.25)	360	1,455	40.42
PR9	9.95	80664	10.00	10.20	9.90	**9.95**	9.95	10.00	-	10,290	10,286	10
PRINC	4.54	80664	4.60	4.70	4.56	**4.70**	4.70	4.72	0.16	74,752	34,690	4.64
RAM	138.50	80664	138.50	139.50	137.00	**139.00**	138.50	139.00	0.50	1,193	16,402	137.49

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday June 09, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
RJH	28.00	80664	28.00	29.50	27.75	**29.25**	29.25	29.50	1.25	17,259	50,135	29.05
RPH	5.10	80664	5.15	5.20	5.10	**5.20**	5.15	5.20	0.10	4,546	2,341	5.15
SKR	10.00	80664	9.95	10.20	9.95	**10.20**	10.00	10.20	0.20	12,820	12,907	10.07
SVH	408.00	80664	-	414.00	408.00	**408.00**	408.00	414.00	-	17	696	409.41
THG	25.00	80664	25.50	25.50	25.00	**25.00**	25.00	25.25	-	8,718	21,948	25.18
VIBHA	2.14	80664	2.18	2.24	2.18	**2.20**	2.18	2.20	0.06	454,895	100,421	2.21
VIH	9.05	80664	-	9.15	8.95	**9.15**	9.05	9.15	0.10	6,045	5,478	9.06
WPH	2.02	80664	-	2.06	2.02	**2.04**	2.04	2.06	0.02	3,000	609	2.03
Tourism & Leisure										-	-	
ASIA	5.75	80664	-	-	-	**-**	5.70	5.85	-	-	-	0
CENTEL	36.00	80664	36.25	36.75	36.00	**36.25**	36.25	36.50	0.25	25,722	93,729	36.44
CSR	61.25	310564	-	-	-	**-**	60.25	61.25	-	-	-	0
DTC	8.25	80664	-	8.30	8.20	**8.25**	8.20	8.25	-	315	260	8.24
ERW	3.24	80664	3.28	3.34	3.24	**3.26**	3.24	3.26	0.02	176,944	58,148	3.29
GRAND	0.58	80664	0.58	0.59	0.57	**0.58**	0.57	0.58	-	79,935	4,603	0.58
LRH	33.50	80664	-	33.75	33.00	**33.50**	33.25	33.75	-	79	266	33.68
MANRIN	24.20	80664	-	25.00	23.80	**23.80**	23.90	25.00	(0.40)	27	66	24.45
OHTL	350.00	80664	374.00	380.00	360.00	**361.00**	353.00	370.00	11.00	4	148	368.75
ROH	33.00	40664	-	32.75	32.75	**32.75**	31.25	32.75	(0.25)	7	23	32.75
SHANG	53.50	70664	-	54.50	53.75	**54.25**	54.25	54.50	0.75	24	131	54.38
SHR	3.56	80664	3.58	3.74	3.58	**3.66**	3.64	3.66	0.10	495,987	182,091	3.67
VRANDA	6.65	80664	6.70	6.70	6.60	**6.65**	6.65	6.70	-	2,567	1,709	6.66
Home & Office Prod										-	-	
ACC	0.92	80664	0.92	1.07	0.92	**1.05**	1.05	1.06	0.13	879,929	88,913	1.01
AJA	0.28	80664	0.28	0.35	0.28	**0.33**	0.33	0.34	0.05	4,173,532	137,571	0.33
DTCI	27.50	10664	-	28.50	28.25	**28.50**	26.00	28.50	1.00	2	6	28.38
FANCY	1.21	80664	1.22	1.25	1.21	**1.23**	1.23	1.24	0.02	43,726	5,362	1.23
KYE	436.00	80664	-	438.00	436.00	**436.00**	436.00	438.00	-	15	656	437.47
L&E	2.00	80664	2.02	2.08	2.02	**2.06**	2.04	2.06	0.06	1,380	284	2.06
MODERN	4.18	80664	4.16	4.16	4.08	**4.12**	4.08	4.12	(0.06)	12,449	5,110	4.11
OGC	25.25	80664	25.25	25.25	25.25	**25.25**	25.00	25.25	-	233	588	25.25
ROCK	9.00	80664	-	-	-	**-**	9.00	9.50	-	-	-	0
SIAM	1.99	80664	2.00	2.02	1.98	**2.02**	2.00	2.02	0.03	3,280	658	2.01
TSR	4.86	80664	4.88	4.90	4.70	**4.74**	4.72	4.74	(0.12)	100,502	47,961	4.77
Insurance										-	-	
AYUD	36.00	80664	-	37.00	36.00	**36.75**	36.00	36.75	0.75	19	69	36.25
BKI	282.00	80664	282.00	282.00	280.00	**281.00**	281.00	282.00	(1.00)	956	26,874	281.11
BLA	31.50	80664	31.50	31.50	30.50	**30.75**	30.75	31.00	(0.75)	17,027	52,762	30.99
BUI	14.80	80664	14.80	15.20	14.60	**14.90**	14.90	15.10	0.10	261	392	15.04
CHARAN	31.50	80664	31.25	32.00	31.25	**31.50**	31.50	31.75	-	21	66	31.49
INSURE	33.00	80664	-	-	-	**-**	32.25	35.75	-	-	-	0
MTI	90.75	80664	90.75	91.00	90.00	**91.00**	90.75	91.00	0.25	204	1,848	90.56
NKI	52.00	80664	-	52.00	52.00	**52.00**	52.00	52.75	-	3	16	52
NSI	78.00	80664	-	78.00	77.75	**78.00**	78.00	78.25	-	40	312	77.96
SMK	37.50	80664	-	37.50	37.00	**37.25**	37.00	37.25	(0.25)	186	689	37.06
TGH	33.00	80664	-	33.50	33.00	**33.00**	32.75	33.50	-	26	86	33.11
THRE	1.39	80664	1.40	1.44	1.39	**1.42**	1.42	1.43	0.03	182,383	25,829	1.42
THREL	3.64	80664	3.60	3.64	3.58	**3.60**	3.60	3.62	(0.04)	5,682	2,049	3.61
TIP	33.75	80664	33.75	34.25	33.50	**33.75**	33.75	34.00	-	5,464	18,587	34.02
TQM	120.00	80664	121.00	121.00	119.50	**119.50**	119.50	120.50	(0.50)	8,496	101,988	120.04
TSI	0.38	80664	0.38	0.38	0.35	**0.38**	0.37	0.38	-	34,002	1,249	0.37
TVI	6.50	80664	-	6.55	6.45	**6.50**	6.45	6.50	-	1,226	796	6.49
Mining										-	-	
THL	0.46	70255	-	-	-	**-**	-	-	-	-	-	0
Packaging										-	-	
AJ	19.50	80664	19.50	20.50	19.50	**20.40**	20.30	20.40	0.90	107,517	215,825	20.07
ALUCON	178.00	70664	-	178.50	178.00	**178.50**	178.00	178.50	0.50	7	125	178.43
BGC	10.20	80664	10.30	10.30	10.10	**10.30**	10.20	10.30	0.10	10,224	10,465	10.24
CSC	53.00	80664	53.00	53.00	52.50	**52.75**	52.50	53.50	(0.25)	32	169	52.91
GLOCON	1.15	80664	1.14	1.14	1.06	**1.11**	1.11	1.12	(0.04)	231,381	25,674	1.11
NEP	0.39	80664	0.39	0.46	0.38	**0.44**	0.43	0.44	0.05	66,235	2,912	0.44
PTL	28.00	80664	28.25	28.75	28.00	**28.50**	28.25	28.50	0.50	19,155	54,410	28.4
SCGP	56.75	80664	57.00	57.00	55.75	**56.50**	56.25	56.50	(0.25)	106,170	598,625	56.38
SFLEX	5.85	80664	5.90	5.90	5.80	**5.90**	5.85	5.90	0.05	27,423	16,018	5.84
SITHAI	1.12	80664	1.13	1.18	1.13	**1.16**	1.16	1.17	0.04	162,072	18,669	1.15
SLP	0.74	80664	0.74	0.74	0.72	**0.72**	0.72	0.74	(0.02)	7,653	558	0.73
SMPC	11.30	80664	11.30	11.40	11.20	**11.30**	11.30	11.40	-	15,029	16,994	11.31
SPACK	3.16	80664	3.14	3.20	3.08	**3.10**	3.10	3.12	(0.06)	40,904	12,818	3.13
TCOAT	28.75	80664	-	28.75	28.75	**28.75**	28.25	29.00	-	1	3	28.75
TFI	0.26	80664	0.26	0.29	0.26	**0.29**	0.28	0.29	0.03	588,250	16,492	0.28
THIP	33.25	80664	33.25	33.50	33.25	**33.50**	33.25	33.75	0.25	389	1,301	33.45
TMD	23.90	80664	-	24.20	23.80	**24.00**	23.90	24.00	0.10	35	83	23.82
TOPP	220.00	250564	-	-	-	**-**	187.50	218.00	-	-	-	0
TPBI	5.80	80664	5.80	5.90	5.75	**5.85**	5.80	5.85	0.05	3,792	2,204	5.81
TPP	23.50	80664	24.60	25.00	23.40	**24.70**	24.00	24.70	1.20	120	294	24.52
Personal Products &										-	-	
APCO	3.84	80664	3.86	3.86	3.80	**3.82**	3.80	3.84	(0.02)	2,533	966	3.81
DDD	22.20	80664	22.40	23.80	22.40	**23.80**	23.70	23.80	1.60	96,217	223,672	23.25
JCT	79.50	80664	-	79.50	79.25	**79.50**	79.25	79.75	-	18	143	79.42
KISS	14.30	80664	14.40	14.70	14.30	**14.30**	14.30	14.40	-	62,377	90,305	14.48
OCC	10.60	70664	-	-	-	**-**	10.30	10.90	-	-	-	0
S & J	25.25	80664	-	-	-	**-**	25.25	25.50	-	-	-	0
STGT	42.50	80664	42.75	43.50	42.50	**43.50**	43.25	43.50	1.00	184,652	794,952	43.05
STHAI	0.01	310762	-	-	-	**-**	-	-	-	-	-	0
TNR	12.10	80664	-	12.30	12.00	**12.10**	12.00	12.20	-	142	172	12.12
TOG	6.95	80664	6.95	7.05	6.65	**6.70**	6.70	6.90	(0.25)	22,079	15,097	6.84
Professional Service										-	-	
BWG	0.80	80664	0.80	0.82	0.80	**0.82**	0.81	0.82	0.02	1,082,969	87,916	0.81
GENCO	1.15	80664	1.16	1.18	1.15	**1.16**	1.16	1.17	0.01	46,837	5,448	1.16
PRO	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
SISB	9.80	80664	9.80	9.85	9.70	**9.80**	9.80	9.85	-	5,773	5,643	9.78
SO	10.20	80664	10.10	10.30	10.00	**10.10**	10.10	10.20	(0.10)	7,219	7,300	10.11
Property Developme										-	-	
A	4.98	80664	-	4.98	4.96	**4.98**	4.94	4.98	-	26	13	4.97
AMATA	19.10	80664	19.20	19.70	19.10	**19.40**	19.40	19.50	0.30	138,837	269,381	19.4
AMATAV	7.90	80664	7.95	7.95	7.65	**7.70**	7.70	7.80	(0.20)	2,917	2,262	7.75
ANAN	2.36	80664	2.34	2.36	2.28	**2.32**	2.30	2.32	(0.04)	121,511	28,087	2.31
AP	8.45	80664	8.45	8.55	8.40	**8.40**	8.40	8.45	(0.05)	124,465	105,137	8.45
APEX	0.04	280564	-	-	-	**-**	-	-	-	-	-	0
AQ	0.01	80664	0.02	0.02	0.01	**0.02**	0.01	0.02	0.01	3,404,395	6,806	0.02
ASW	9.55	80664	9.50	9.55	9.45	**9.45**	9.45	9.55	(0.10)	25,604	24,325	9.5
AWC	4.94	80664	4.98	5.15	4.96	**5.10**	5.05	5.10	0.16	1,499,193	758,716	5.06
BLAND	1.13	80664	1.14	1.15	1.13	**1.15**	1.14	1.15	0.02	160,908	18,364	1.14
BROCK	1.65	80664	1.68	1.74	1.67	**1.70**	1.70	1.71	0.05	3,595	608	1.69
CGD	0.80	80664	0.79	0.80	0.77	**0.77**	0.77	0.78	(0.03)	736,926	57,582	0.78
CI	1.01	80664	1.03	1.03	1.00	**1.02**	1.01	1.02	0.01	12,473	1,260	1.01
CPN	55.50	80664	55.25	55.75	54.75	**55.50**	55.25	55.50	-	113,113	624,609	55.22
ESTAR	0.65	80664	0.66	0.66	0.64	**0.65**	0.64	0.65	-	145,677	9,485	0.65
EVER	0.41	80664	0.42	0.43	0.41	**0.42**	0.41	0.42	0.01	305,322	12,773	0.42

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday June 09, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
FPT	12.80	80664	12.90	13.00	12.80	**13.00**	12.80	13.00	0.20	1,214	1,568	12.92
GLAND	2.14	80664	2.14	2.18	2.10	**2.16**	2.16	2.18	0.02	788	169	2.15
J	3.20	80664	3.24	3.24	3.18	**3.22**	3.22	3.24	0.02	28,513	9,154	3.21
JCK	1.35	80664	1.40	1.51	1.34	**1.35**	1.35	1.36	-	3,869,988	555,530	1.44
KC	0.18	310762	-	-	-	**-**	-	-	-	-	-	0
KWG	1.84	80664	1.86	1.88	1.70	**1.73**	1.73	1.74	(0.11)	58,957	10,336	1.75
LALIN	10.00	80664	10.00	10.10	9.95	**10.10**	10.00	10.10	0.10	5,162	5,203	10.08
LH	8.25	80664	8.30	8.40	8.20	**8.30**	8.30	8.35	0.05	482,825	400,637	8.3
LPN	5.40	80664	5.40	5.60	5.35	**5.45**	5.45	5.55	0.05	135,880	74,531	5.49
MBK	14.10	80664	14.20	14.70	14.20	**14.40**	14.40	14.50	0.30	73,931	107,024	14.48
MJD	2.02	80664	2.06	2.18	2.04	**2.08**	2.08	2.10	0.06	353,602	74,898	2.12
MK	3.10	80664	3.12	3.14	3.10	**3.14**	3.12	3.14	0.04	330	103	3.12
NCH	1.68	80664	1.68	1.72	1.66	**1.69**	1.68	1.69	0.01	35,625	6,034	1.69
NNCL	2.74	80664	2.76	2.80	2.70	**2.72**	2.72	2.74	(0.02)	57,823	15,893	2.75
NOBLE	7.80	80664	7.80	7.85	7.70	**7.75**	7.75	7.80	(0.05)	81,827	63,395	7.75
NUSA	0.45	80664	0.45	0.47	0.43	**0.44**	0.43	0.44	(0.01)	829,480	37,153	0.45
NVD	2.80	80664	2.80	2.82	2.72	**2.72**	2.72	2.76	(0.08)	11,525	3,178	2.76
ORI	9.40	80664	9.40	9.50	9.30	**9.40**	9.35	9.40	-	187,376	175,768	9.38
PACE	0.03	30763	-	-	-	**-**	-	-	-	-	-	0
PF	0.50	80664	0.51	0.51	0.50	**0.51**	0.50	0.51	0.01	352,641	17,873	0.51
PLAT	3.28	80664	3.30	3.32	3.26	**3.26**	3.26	3.30	(0.02)	10,158	3,348	3.3
POLAR	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.33	80664	1.35	1.49	1.33	**1.35**	1.35	1.36	0.02	134,638	18,894	1.4
PRIN	2.28	80664	2.28	2.32	2.26	**2.30**	2.30	2.32	0.02	4,094	936	2.29
PSH	14.50	80664	14.50	14.60	14.40	**14.40**	14.40	14.50	(0.10)	16,479	23,893	14.5
QH	2.36	80664	2.36	2.38	2.34	**2.36**	2.36	2.38	-	211,234	49,894	2.36
RICHY	1.35	80664	1.31	1.33	1.25	**1.28**	1.28	1.29	(0.07)	407,016	52,438	1.29
RML	0.99	80664	1.00	1.01	0.98	**0.99**	0.99	1.00	-	235,436	23,407	0.99
ROJNA	8.00	80664	7.85	8.00	7.45	**7.60**	7.60	7.65	(0.40)	706,981	541,258	7.66
S	2.36	80664	2.38	2.44	2.36	**2.42**	2.40	2.42	0.06	133,159	32,074	2.41
SA	6.80	80664	6.75	6.80	6.70	**6.80**	6.75	6.80	-	13,038	8,802	6.75
SAMCO	1.91	80664	1.92	1.93	1.90	**1.90**	1.90	1.91	(0.01)	25,552	4,871	1.91
SC	3.24	80664	3.24	3.32	3.24	**3.28**	3.28	3.30	0.04	76,277	25,101	3.29
SENA	4.24	80664	4.24	4.24	4.20	**4.22**	4.22	4.24	(0.02)	13,144	5,540	4.21
SF	7.95	80664	7.85	8.00	7.70	**7.95**	7.95	8.00	-	50,199	39,422	7.85
SIRI	1.37	80664	1.38	1.42	1.36	**1.41**	1.40	1.41	0.04	5,395,234	752,820	1.4
SPALI	21.10	80664	21.00	21.50	21.00	**21.40**	21.30	21.40	0.30	24,930	53,064	21.29
U	0.96	80664	0.97	1.01	0.96	**0.98**	0.98	0.99	0.02	3,621,663	358,203	0.99
UV	4.02	80664	4.04	4.06	4.00	**4.06**	4.02	4.06	0.04	44,074	17,758	4.03
WHA	3.24	80664	3.24	3.34	3.24	**3.32**	3.32	3.34	0.08	1,277,509	421,312	3.3
WIN	0.57	80664	0.58	0.64	0.58	**0.63**	0.63	0.64	0.06	106,309	6,566	0.62
Paper & Printing Mat										-	-	
UTP	21.30	80664	21.30	21.70	21.20	**21.60**	21.60	21.70	0.30	18,421	39,437	21.41
Fashion										-	-	
AFC	12.00	80664	12.00	12.00	10.00	**11.00**	10.90	11.00	(1.00)	748	823	11
B52	0.68	80664	0.68	0.70	0.67	**0.70**	0.69	0.70	0.02	137,978	9,467	0.69
BTNC	12.00	80664	11.70	11.70	11.60	**11.70**	11.70	12.00	(0.30)	4	5	11.68
CPH	4.10	80664	4.10	4.12	4.06	**4.12**	4.06	4.12	0.02	354	145	4.1
CPL	2.02	80664	2.02	2.16	2.02	**2.08**	2.06	2.08	0.06	23,752	4,971	2.09
ICC	32.00	80664	-	32.00	32.00	**32.00**	32.00	32.25	-	22	70	32
NC	9.90	20664	-	-	-	**-**	9.50	9.70	-	-	-	0
PAF	1.84	80664	1.82	1.84	1.80	**1.81**	1.81	1.83	(0.03)	18,826	3,420	1.82
PDJ	2.94	80664	2.96	2.98	2.88	**2.90**	2.90	2.92	(0.04)	18,477	5,410	2.93
PG	6.50	80664	-	6.55	6.55	**6.55**	6.50	6.55	0.05	2	1	6.55
SABINA	20.40	80664	20.40	20.70	20.30	**20.60**	20.50	20.60	0.20	5,209	10,683	20.51
SAWANG	11.10	40664	-	-	-	**-**	10.00	10.90	-	-	-	0
SUC	35.50	80664	35.75	36.25	35.75	**36.00**	36.00	36.25	0.50	52	187	35.98
TNL	16.50	70664	-	-	-	**-**	16.30	19.00	-	-	-	0
TPCS	13.50	80664	13.60	13.60	13.40	**13.40**	13.40	13.60	(0.10)	68	92	13.5
TR	32.00	80664	-	32.00	31.50	**32.00**	31.75	32.00	-	101	321	31.73
TTI	23.00	210564	-	-	-	**-**	19.50	22.90	-	-	-	0
TTT	49.50	80664	-	50.50	50.00	**50.50**	49.75	50.50	1.00	13	65	50.15
UPF	68.50	80664	68.25	68.50	68.00	**68.25**	68.25	68.50	(0.25)	66	451	68.26
UT	17.50	40664	-	17.00	17.00	**17.00**	16.70	17.40	(0.50)	5	9	17
WACOAL	40.50	80664	-	40.50	40.00	**40.25**	40.25	40.50	(0.25)	15	60	40.25
Transportation & Log										-	-	
AAV	2.84	80664	2.84	2.88	2.80	**2.80**	2.80	2.82	(0.04)	364,316	103,174	2.83
AOT	64.75	80664	65.00	66.25	64.50	**64.75**	64.75	65.00	-	312,841	2,037,423	65.13
ASIMAR	2.64	80664	2.66	2.78	2.62	**2.64**	2.64	2.66	-	93,669	25,150	2.68
B	0.81	80664	0.82	0.82	0.79	**0.80**	0.80	0.81	(0.01)	521,865	42,037	0.81
BA	8.40	80664	8.45	8.50	8.35	**8.40**	8.35	8.40	-	37,146	31,180	8.39
BEM	8.20	80664	8.25	8.35	8.20	**8.35**	8.30	8.35	0.15	390,234	323,865	8.3
BTS	9.55	80664	9.60	9.60	9.50	**9.55**	9.55	9.60	-	512,814	490,056	9.56
BTSGIF	5.00	80664	5.00	5.05	5.00	**5.00**	5.00	5.05	-	19,601	9,821	5.01
DMT	13.80	80664	13.80	13.90	13.70	**13.80**	13.80	13.90	-	23,799	32,838	13.8
III	13.20	80664	13.30	13.70	12.80	**13.70**	13.70	13.80	0.50	293,556	388,698	13.24
JUTHA	1.02	80664	1.02	1.02	0.99	**1.01**	1.00	1.01	(0.01)	5,714	573	1
JWD	12.80	80664	12.80	13.10	12.80	**13.00**	12.90	13.00	0.20	24,939	32,213	12.92
KEX	40.25	80664	40.25	40.50	39.75	**40.00**	39.75	40.00	(0.25)	54,728	219,095	40.03
KWC	265.00	80664	-	265.00	265.00	**265.00**	262.00	269.00	-	87	2,306	265
NOK	2.40	80664	2.76	2.78	2.48	**2.72**	2.68	2.72	0.32	385,954	103,352	2.68
NYT	4.62	80664	5.10	5.40	4.76	**4.78**	4.76	4.78	0.16	491,852	246,768	5.02
PORT	3.22	80664	3.28	3.30	3.18	**3.20**	3.18	3.20	(0.02)	118,045	38,242	3.24
PRM	7.40	80664	7.45	7.55	7.40	**7.50**	7.45	7.50	0.10	124,498	93,040	7.47
PSL	19.80	80664	19.90	20.10	18.80	**18.90**	18.90	19.00	(0.90)	529,778	1,019,319	19.24
RCL	57.00	80664	57.25	58.50	56.75	**57.75**	57.75	58.00	0.75	125,381	723,855	57.73
TFFIF	8.20	80664	8.25	8.50	8.20	**8.50**	8.45	8.50	0.30	76,491	63,986	8.37
THAI	3.32	170564	-	-	-	**-**	-	-	-	-	-	0
TSTE	7.05	80664	-	7.10	7.00	**7.00**	6.95	7.00	(0.05)	334	234	7.01
TTA	17.70	80664	17.90	18.00	17.30	**17.70**	17.60	17.70	-	254,722	448,180	17.59
WICE	10.70	80664	10.70	10.70	10.10	**10.50**	10.50	10.60	(0.20)	155,918	161,839	10.38
Automotive										-	-	
3K-BAT	71.50	70664	-	70.75	68.75	**70.75**	69.25	70.50	(0.75)	2	14	69.75
ACG	3.14	80664	3.18	3.34	3.14	**3.30**	3.28	3.30	0.16	55,880	18,217	3.26
AH	24.30	80664	24.40	24.50	23.90	**24.00**	23.90	24.00	(0.30)	19,184	46,271	24.12
CWT	4.10	80664	4.12	4.20	4.10	**4.14**	4.12	4.14	0.04	119,692	49,585	4.14
EASON	1.88	80664	1.88	1.88	1.81	**1.85**	1.85	1.86	(0.03)	19,857	3,677	1.85
GYT	252.00	80664	-	-	-	**-**	241.00	259.00	-	-	-	0
HFT	7.20	80664	7.10	7.15	6.85	**6.95**	6.95	7.00	(0.25)	93,139	65,284	7.01
IHL	4.64	80664	4.64	4.68	4.60	**4.60**	4.60	4.64	(0.04)	28,584	13,241	4.63
INGRS	0.93	80664	0.93	0.94	0.91	**0.93**	0.92	0.93	-	95,717	8,804	0.92
IRC	18.90	80664	-	19.00	18.80	**18.90**	18.80	18.90	-	512	967	18.88
PCSGH	5.45	80664	5.50	5.50	5.40	**5.40**	5.40	5.45	(0.05)	1,953	1,064	5.45
SAT	21.40	80664	21.50	21.60	20.90	**21.10**	21.10	21.20	(0.30)	13,883	29,399	21.18
SPG	18.20	80664	-	18.30	18.20	**18.30**	17.70	18.40	0.10	8	15	18.29
STANLY	182.00	80664	181.50	182.50	180.00	**181.50**	181.50	182.00	(0.50)	800	14,518	181.47
TKT	1.51	80664	1.51	1.55	1.50	**1.53**	1.51	1.53	0.02	5,632	856	1.52
TNPC	1.84	80664	-	1.86	1.79	**1.81**	1.80	1.81	(0.03)	5,381	973	1.81
TRU	4.00	80664	4.02	4.14	4.00	**4.10**	4.08	4.10	0.10	3,745	1,537	4.1

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday June 09, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TSC	12.00	80664	12.10	12.10	12.00	**12.10**	12.00	12.10	0.10	47	57	12.08
Industrial Materials										-	-	
ALLA	2.10	80664	2.12	2.12	2.08	**2.10**	2.10	2.12	-	13,535	2,843	2.1
ASEFA	4.58	80664	4.64	4.64	4.58	**4.58**	4.58	4.60	-	1,515	694	4.58
CPT	0.90	80664	0.90	0.93	0.89	**0.93**	0.93	0.94	0.03	22,168	2,022	0.91
CRANE	2.00	80664	2.00	2.02	1.92	**1.94**	1.93	1.94	(0.06)	234,038	46,054	1.97
CTW	7.85	80664	7.90	7.90	7.85	**7.85**	7.85	7.90	-	485	382	7.87
FMT	29.25	80664	30.00	30.75	29.25	**30.25**	30.25	30.75	1.00	530	1,610	30.38
HTECH	5.75	80664	5.75	5.80	5.65	**5.75**	5.70	5.75	-	26,250	15,051	5.73
KKC	1.28	80664	1.28	1.28	1.25	**1.26**	1.25	1.26	(0.02)	7,720	975	1.26
PK	2.26	80664	2.28	2.38	2.28	**2.36**	2.34	2.36	0.10	10,640	2,491	2.34
SNC	14.30	80664	14.40	14.40	14.00	**14.20**	14.20	14.30	(0.10)	6,531	9,252	14.17
STARK	4.12	80664	4.12	4.14	4.10	**4.12**	4.10	4.12	-	244,276	100,489	4.11
TCJ	5.00	80664	5.10	5.20	5.00	**5.00**	5.00	5.05	-	21,980	11,200	5.1
VARO	4.78	80664	4.70	4.82	4.70	**4.80**	4.72	4.80	0.02	66	31	4.75
Property Fund & REI										-	-	
AIMCG	5.90	80664	5.90	6.10	5.80	**6.00**	6.00	6.05	0.10	8,784	5,265	5.99
AIMIRT	12.30	80664	-	12.50	12.20	**12.30**	12.20	12.30	-	6,704	8,289	12.36
ALLY	7.30	80664	7.35	7.45	7.30	**7.30**	7.30	7.35	-	13,182	9,715	7.37
AMATAR	9.45	80664	9.45	9.50	9.45	**9.50**	9.45	9.50	0.05	271	256	9.46
B-WORK	10.00	80664	10.00	10.00	9.95	**10.00**	9.95	10.00	-	2,596	2,596	10
BKKCP	10.90	80664	-	11.10	11.00	**11.10**	11.00	11.10	0.20	19	21	11.08
BOFFICE	9.45	80664	9.45	9.45	9.35	**9.40**	9.35	9.40	(0.05)	621	584	9.4
CPNCG	10.90	80664	10.90	10.90	10.80	**10.90**	10.80	10.90	-	9,195	9,933	10.8
CPNREIT	20.50	80664	20.50	21.00	20.50	**21.00**	20.90	21.00	0.50	51,090	106,489	20.84
CPTGF	9.15	80664	9.15	9.15	9.15	**9.15**	9.10	9.15	-	3,398	3,109	9.15
CTARAF	5.05	80664	-	5.05	5.00	**5.05**	5.00	5.05	-	481	241	5
DREIT	5.05	80664	5.10	5.10	5.00	**5.10**	5.05	5.10	0.05	1,014	512	5.05
ERWPF	4.40	80664	4.40	4.50	4.28	**4.50**	4.32	4.52	0.10	532	230	4.33
FTREIT	13.10	80664	13.10	13.30	13.10	**13.20**	13.10	13.20	0.10	18,930	24,967	13.19
FUTUREPF	14.40	80664	14.40	14.60	14.40	**14.50**	14.40	14.50	0.10	2,982	4,314	14.47
GAHREIT	8.15	80664	8.05	8.15	8.05	**8.15**	8.10	8.15	-	3	2	8.12
GOLDPF	6.90	80664	6.85	7.00	6.85	**6.90**	6.85	6.90	-	217	149	6.87
GVREIT	10.30	80664	10.30	10.40	10.20	**10.40**	10.30	10.40	0.10	10,147	10,451	10.3
HPF	4.70	80664	4.70	4.72	4.68	**4.72**	4.70	4.72	0.02	1,735	814	4.69
HREIT	8.50	80664	8.40	8.50	8.40	**8.50**	8.45	8.50	-	1,571	1,323	8.42
IMPACT	18.90	80664	19.00	19.40	19.00	**19.00**	19.00	19.10	0.10	23,554	44,880	19.05
KPNPF	6.95	80664	-	6.95	6.95	**6.95**	6.90	6.95	-	5	3	6.95
LHHOTEL	9.75	80664	-	10.20	9.85	**10.00**	9.95	10.00	0.25	4,541	4,547	10.01
LHPF	5.45	80664	5.50	5.55	5.50	**5.50**	5.50	5.60	0.05	552	304	5.5
LHSC	11.10	80664	11.00	11.20	11.00	**11.10**	11.00	11.10	-	2,723	3,028	11.12
LPF	15.40	80664	15.40	15.60	15.20	**15.20**	15.20	15.30	(0.20)	8,465	13,040	15.4
LUXF	6.30	80664	-	6.50	6.40	**6.50**	6.35	6.50	0.20	113	72	6.41
M-II	8.00	80664	8.05	8.10	7.90	**7.90**	7.90	8.05	(0.10)	61	49	8.01
M-PAT	3.70	80664	-	3.48	3.40	**3.42**	3.42	3.46	(0.28)	743	253	3.41
M-STOR	6.25	80664	-	6.40	6.25	**6.40**	6.05	6.40	0.15	181	115	6.34
MIPF	15.00	250564	-	-	-	**-**	15.00	16.40	-	-	-	0
MIT	3.20	80664	-	3.20	3.16	**3.16**	3.14	3.18	(0.04)	400	127	3.17
MJLF	7.20	80664	7.20	7.20	7.10	**7.20**	7.15	7.20	-	384	275	7.15
MNIT	1.64	80664	1.70	1.70	1.68	**1.68**	1.66	1.69	0.04	1,260	212	1.68
MNIT2	4.98	80664	-	4.98	4.98	**4.98**	4.98	5.00	-	2	1	4.98
MNRF	3.08	80664	3.06	3.10	3.04	**3.08**	3.06	3.08	-	298	91	3.05
POPF	11.00	80664	11.00	11.00	10.90	**11.00**	10.90	11.00	-	716	786	10.98
PPF	11.40	80664	-	11.40	11.30	**11.40**	11.30	11.40	-	46	52	11.36
PROSPECT	9.40	80664	-	9.40	9.35	**9.40**	9.35	9.40	-	234	220	9.38
QHHR	5.65	80664	5.65	5.75	5.65	**5.75**	5.70	5.75	0.10	2,179	1,239	5.68
QHOP	2.32	70664	-	2.32	2.30	**2.30**	2.30	2.32	(0.02)	79	18	2.3
QHPF	9.45	80664	9.40	9.55	9.40	**9.45**	9.45	9.50	-	8,117	7,665	9.44
SBPF	2.20	80664	-	2.22	2.18	**2.20**	2.18	2.20	-	113	25	2.2
SHREIT	2.88	80664	2.92	2.92	2.92	**2.92**	2.88	2.92	0.04	129	38	2.92
SIRIP	8.10	70664	8.10	8.10	8.10	**8.10**	8.10	8.40	-	50	41	8.1
SPF	17.30	80664	17.20	17.40	17.20	**17.30**	17.30	17.40	-	39,283	67,959	17.3
SPRIME	7.15	80664	-	7.15	7.10	**7.15**	7.10	7.15	-	2,670	1,902	7.12
SRIPANWA	8.10	80664	8.20	8.25	8.10	**8.20**	8.20	8.25	0.10	929	759	8.17
SSPF	8.55	80664	8.55	8.55	8.55	**8.55**	8.50	8.55	-	5	4	8.55
SSTRT	5.80	80664	-	5.85	5.80	**5.85**	5.85	5.90	0.05	988	574	5.81
TIF1	8.60	80664	-	8.70	8.60	**8.70**	8.60	8.65	0.10	21	18	8.61
TLHPF	7.75	80664	7.70	7.80	7.70	**7.70**	7.70	7.75	(0.05)	1,259	972	7.72
TNPF	1.98	80664	-	2.00	1.98	**1.98**	1.98	2.00	-	132	26	1.98
TPRIME	9.90	80664	9.90	9.95	9.85	**9.90**	9.85	9.90	-	769	761	9.9
TTLPF	22.90	80664	-	22.90	22.90	**22.90**	22.80	22.90	-	67	153	22.9
TU-PF	1.44	80664	-	1.44	1.35	**1.44**	1.44	1.45	-	42	6	1.39
URBNPF	2.82	70664	-	-	-	**-**	2.62	2.80	-	-	-	0
WHABT	8.85	80664	-	8.90	8.85	**8.85**	8.85	8.90	-	29	26	8.87
WHART	13.30	80664	13.30	13.30	13.10	**13.10**	13.10	13.20	(0.20)	8,583	11,288	13.15
Steel										-	-	
AMC	4.38	80664	4.38	4.40	4.34	**4.36**	4.36	4.38	(0.02)	8,128	3,543	4.36
BSBM	1.66	80664	1.67	1.69	1.66	**1.68**	1.67	1.68	0.02	34,672	5,808	1.68
CEN	2.04	80664	2.04	2.10	2.02	**2.06**	2.06	2.08	0.02	50,407	10,346	2.05
CITY	2.38	80664	2.40	2.52	2.38	**2.52**	2.50	2.52	0.14	6,714	1,655	2.47
CSP	2.16	80664	2.18	2.22	2.16	**2.18**	2.18	2.20	0.02	4,811	1,051	2.19
GJS	0.39	80664	0.39	0.41	0.39	**0.40**	0.39	0.40	0.01	1,754,981	70,566	0.4
GSTEEL	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
INOX	1.16	80664	1.15	1.16	1.10	**1.15**	1.14	1.15	(0.01)	144,903	16,411	1.13
LHK	3.88	80664	3.88	3.90	3.86	**3.90**	3.88	3.90	0.02	16,888	6,564	3.89
MCS	14.90	80664	15.00	15.00	14.70	**14.80**	14.70	14.80	(0.10)	59,139	87,818	14.85
MILL	1.39	80664	1.39	1.45	1.37	**1.43**	1.43	1.44	0.04	319,637	45,271	1.42
NOVA	12.50	80664	12.50	12.50	12.40	**12.40**	12.40	12.50	(0.10)	195	243	12.47
PAP	5.30	80664	5.30	5.30	5.25	**5.30**	5.25	5.30	-	2,487	1,311	5.27
PERM	3.02	80664	3.00	3.08	3.00	**3.04**	3.04	3.06	0.02	21,498	6,518	3.03
SAM	1.42	80664	1.42	1.50	1.42	**1.47**	1.47	1.48	0.05	165,466	24,203	1.46
SMIT	4.60	80664	-	4.60	4.54	**4.56**	4.56	4.58	(0.04)	766	349	4.56
SSSC	2.84	80664	2.86	2.94	2.86	**2.94**	2.92	2.94	0.10	2,616	757	2.9
TGPRO	0.35	80664	0.35	0.38	0.34	**0.37**	0.36	0.37	0.02	1,251,015	45,814	0.37
THE	3.08	80664	3.08	3.10	3.06	**3.06**	3.06	3.08	(0.02)	4,960	1,528	3.08
TMT	11.50	80664	11.40	11.60	11.30	**11.60**	11.50	11.60	0.10	23,641	26,933	11.39
TSTH	1.95	80664	1.96	2.10	1.96	**2.06**	2.04	2.06	0.11	1,237,816	252,187	2.04
TWP	3.98	80664	3.94	4.00	3.92	**3.96**	3.94	3.98	(0.02)	1,977	779	3.94
TYCN	3.86	80664	-	3.90	3.84	**3.90**	3.86	3.90	0.04	2,189	848	3.87
Construction Service										-	-	
APCS	5.30	80664	5.25	5.50	5.25	**5.45**	5.45	5.50	0.15	11,770	6,376	5.42
BJCHI	2.16	80664	2.16	2.16	2.10	**2.10**	2.10	2.14	(0.06)	10,691	2,262	2.12
BKD	2.30	80664	2.32	2.40	2.32	**2.36**	2.36	2.38	0.06	17,923	4,226	2.36
CK	20.00	80664	20.00	20.30	19.70	**20.20**	20.20	20.30	0.20	121,178	242,680	20.03
CNT	2.22	80664	2.24	2.26	2.22	**2.24**	2.24	2.26	0.02	7,191	1,612	2.24
EMC	0.33	80664	0.33	0.34	0.31	**0.32**	0.32	0.33	(0.01)	1,650,950	53,574	0.32
ITD	2.94	80664	2.96	3.02	2.88	**2.90**	2.90	2.92	(0.04)	1,650,415	484,018	2.93

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday June 09, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NWR	1.34	80664	1.34	1.38	1.32	**1.35**	1.35	1.36	0.01	707,577	95,121	1.34
PAE	0.07	90559	-	-	-	**-**	-	-	-	-	-	0
PLE	1.05	80664	1.05	1.07	1.03	**1.04**	1.04	1.05	(0.01)	192,555	20,215	1.05
PREB	8.95	80664	8.90	8.95	8.85	**8.90**	8.85	8.90	(0.05)	3,141	2,790	8.88
PYLON	4.78	80664	4.78	4.80	4.74	**4.76**	4.76	4.78	(0.02)	10,216	4,887	4.78
RT	2.46	80664	2.48	2.50	2.46	**2.46**	2.46	2.48	-	28,884	7,159	2.48
SEAFCO	5.05	80664	5.10	5.15	5.05	**5.05**	5.05	5.10	-	41,940	21,299	5.08
SQ	2.84	80664	2.86	2.96	2.84	**2.92**	2.92	2.94	0.08	94,992	27,550	2.9
SRICHA	19.80	80664	20.20	21.80	20.10	**21.20**	21.20	21.30	1.40	135,108	283,284	20.97
STEC	15.10	80664	15.10	15.20	15.00	**15.10**	15.10	15.20	-	68,275	103,050	15.09
STPI	4.68	80664	4.68	4.76	4.64	**4.70**	4.68	4.70	0.02	59,401	27,816	4.68
SYNTEC	2.28	80664	2.30	2.30	2.22	**2.26**	2.26	2.28	(0.02)	107,117	24,169	2.26
TEAMG	2.44	80664	2.42	2.46	2.38	**2.40**	2.38	2.40	(0.04)	53,660	12,912	2.41
TPOLY	2.28	80664	2.30	2.50	2.30	**2.50**	2.48	2.50	0.22	44,294	10,668	2.41
TRC	0.15	80664	0.16	0.16	0.14	**0.15**	0.14	0.15	-	939,769	13,930	0.15
TRITN	0.32	80664	0.32	0.32	0.30	**0.31**	0.30	0.31	(0.01)	527,809	16,405	0.31
TTCL	4.96	80664	4.96	5.00	4.92	**4.94**	4.94	4.96	(0.02)	33,538	16,614	4.95
UNIQ	8.30	80664	8.35	8.45	8.25	**8.40**	8.40	8.45	0.10	40,752	34,006	8.34
WGE	2.16	80664	2.14	2.16	2.10	**2.10**	2.10	2.14	(0.06)	25,696	5,474	2.13

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday June 09, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu	-	0	-	-	-	**-**	-	-	-	-	-	-
ABICO	5.15	80664	5.15	5.25	5.10	**5.15**	5.15	5.20	-	1,110.00	572.00	5.00
AU	11.00	80664	11.00	11.00	10.80	**10.90**	10.80	10.90	(0.10)	25,880.00	28,334.00	10.00
JCKH	0.92	80664	0.85	0.92	0.77	**0.82**	0.81	0.82	(0.10)	181,196.00	14,870.00	-
KASET	1.75	80664	1.75	1.77	1.74	**1.76**	1.76	1.78	0.01	2,814.00	495.00	1.00
MUD	1.87	80664	-	1.89	1.86	**1.88**	1.87	1.88	0.01	1,501.00	282.00	1.00
SUN	7.40	80664	7.40	7.40	7.00	**7.10**	7.10	7.15	(0.30)	95,946.00	68,477.00	7.00
TACC	7.40	80664	7.40	7.40	7.25	**7.25**	7.25	7.30	(0.15)	17,693.00	12,926.00	7.00
TMILL	3.72	80664	-	3.76	3.72	**3.74**	3.74	3.76	0.02	6,054.00	2,270.00	3.00
XO	22.80	80664	22.90	23.60	22.80	**23.60**	23.50	23.60	0.80	26,634.00	61,832.00	23.00
Consumer Produ	-	0	-	-	-	**-**	-	-	-	-	-	-
BGT	1.11	80664	1.12	1.14	1.11	**1.13**	1.12	1.13	0.02	2,934.00	330.00	1.00
BIZ	6.40	80664	6.45	6.55	6.15	**6.45**	6.45	6.55	0.05	14,571.00	9,381.00	6.00
DOD	13.40	80664	13.40	13.40	13.20	**13.40**	13.30	13.40	-	23,087.00	30,631.00	13.00
ECF	2.06	80664	2.06	2.10	2.04	**2.06**	2.06	2.08	-	42,307.00	8,744.00	2.00
HPT	1.01	80664	1.01	1.02	0.98	**0.99**	0.99	1.00	(0.02)	18,791.00	1,880.00	1.00
IP	21.10	80664	21.20	21.20	20.90	**21.00**	21.00	21.10	(0.10)	5,372.00	11,295.00	21.00
JUBILE	25.00	80664	25.00	25.25	24.00	**25.00**	25.00	25.25	-	1,719.00	4,248.00	24.00
MOONG	5.45	80664	5.45	5.45	5.30	**5.35**	5.30	5.35	(0.10)	3,711.00	1,990.00	5.00
NPK	14.30	70664	-	14.50	14.30	**14.50**	14.30	14.90	0.20	8.00	11.00	14.00
OCEAN	1.60	80664	1.61	1.63	1.59	**1.60**	1.60	1.61	-	103,918.00	16,686.00	1.00
TM	3.70	80664	3.74	3.98	3.74	**3.92**	3.92	3.94	0.22	206,972.00	80,896.00	3.00
WINMED	6.10	80664	6.10	6.15	5.95	**6.10**	6.05	6.10	-	57,827.00	35,028.00	6.00
Financials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ACAP	1.05	80664	1.04	1.05	0.98	**1.01**	1.00	1.01	(0.04)	13,600.00	1,376.00	1.00
AF	0.76	80664	0.76	0.77	0.75	**0.77**	0.75	0.77	0.01	5,500.00	418.00	-
AIRA	2.10	80664	2.12	2.12	2.06	**2.08**	2.06	2.08	(0.02)	830.00	173.00	2.00
ASN	4.06	70664	-	4.06	4.02	**4.06**	4.02	4.06	-	41.00	17.00	4.00
BROOK	0.76	80664	0.75	0.76	0.70	**0.73**	0.73	0.74	(0.03)	2,155,642.00	157,844.00	-
GCAP	2.54	80664	2.54	2.54	2.44	**2.46**	2.46	2.48	(0.08)	62,276.00	15,451.00	2.00
LIT	3.96	80664	3.98	4.00	3.92	**3.96**	3.94	3.96	-	4,760.00	1,889.00	3.00
MITSIB	1.33	80664	-	1.37	1.32	**1.37**	1.35	1.37	0.04	11,075.00	1,491.00	1.00
SGF	1.26	80664	1.26	1.27	1.24	**1.24**	1.24	1.25	(0.02)	146,912.00	18,389.00	1.00
TQR	19.30	80664	19.40	19.60	19.20	**19.20**	19.20	19.30	(0.10)	4,489.00	8,669.00	19.00
Industrials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
2S	5.80	80664	5.75	5.95	5.75	**5.95**	5.90	5.95	0.15	20,541.00	12,110.00	5.00
ADB	2.22	80664	2.22	2.24	2.18	**2.18**	2.18	2.22	(0.04)	70,634.00	15,494.00	2.00
BM	4.34	80664	4.30	4.38	4.30	**4.34**	4.32	4.34	-	15,575.00	6,747.00	4.00
CHO	1.05	80664	1.05	1.06	1.04	**1.05**	1.04	1.05	-	64,473.00	6,760.00	1.00
CHOW	4.02	80664	-	4.08	4.02	**4.08**	4.04	4.08	0.06	653.00	265.00	4.00
CIG	0.70	80664	0.69	0.71	0.69	**0.69**	0.69	0.70	(0.01)	18,537.00	1,290.00	-
COLOR	2.02	80664	2.02	2.06	1.95	**1.97**	1.97	1.98	(0.05)	37,507.00	7,466.00	1.00
CPR	4.12	80664	4.16	4.22	4.16	**4.16**	4.14	4.16	0.04	1,099.00	459.00	4.00
FPI	2.24	80664	2.20	2.24	2.20	**2.24**	2.22	2.26	-	3,273.00	729.00	2.00
GTB	0.90	80664	-	0.90	0.88	**0.88**	0.88	0.89	(0.02)	7,629.00	675.00	-
KCM	1.10	80664	1.11	1.14	1.10	**1.13**	1.13	1.14	0.03	153,762.00	17,262.00	1.00
KUMWEL	1.99	80664	1.99	2.02	1.98	**2.00**	1.99	2.00	0.01	9,279.00	1,851.00	1.00
KWM	5.50	80664	5.55	5.55	5.45	**5.50**	5.45	5.50	-	23,328.00	12,757.00	5.00
MBAX	6.30	80664	6.35	6.35	6.30	**6.30**	6.30	6.35	-	5,412.00	3,419.00	6.00
MGT	4.02	80664	4.12	4.12	4.00	**4.04**	4.02	4.04	0.02	34,007.00	13,830.00	4.00
NDR	3.16	80664	3.14	3.16	3.08	**3.10**	3.08	3.10	(0.06)	12,513.00	3,897.00	3.00
PACO	3.10	80664	3.10	3.12	3.06	**3.08**	3.08	3.10	(0.02)	102,828.00	31,753.00	3.00
PDG	4.00	80664	4.00	4.02	3.96	**4.00**	3.98	4.00	-	1,062.00	424.00	3.00
PIMO	3.78	80664	3.80	3.84	3.78	**3.80**	3.80	3.82	0.02	97,026.00	36,880.00	3.00
PJW	5.50	80664	5.55	5.55	5.30	**5.35**	5.35	5.40	(0.15)	38,423.00	20,749.00	5.00
PPM	2.08	80664	2.08	2.14	2.04	**2.08**	2.06	2.08	-	11,700.00	2,432.00	2.00
PRAPAT	1.57	80664	1.56	1.57	1.54	**1.55**	1.54	1.55	(0.02)	41,151.00	6,378.00	1.00
RWI	1.75	80664	1.77	1.77	1.73	**1.75**	1.75	1.76	-	40,759.00	7,156.00	1.00
SALEE	1.31	80664	1.30	1.34	1.30	**1.32**	1.31	1.32	0.01	39,506.00	5,241.00	1.00
SANKO	1.21	80664	1.21	1.23	1.21	**1.22**	1.21	1.22	0.01	1,816.00	221.00	1.00
SELIC	3.54	80664	3.48	3.54	3.48	**3.52**	3.50	3.52	(0.02)	12,784.00	4,488.00	3.00
SFT	6.75	80664	6.80	6.80	6.50	**6.50**	6.50	6.60	(0.25)	16,003.00	10,545.00	6.00
SWC	5.70	80664	5.65	5.75	5.65	**5.75**	5.65	5.75	0.05	839.00	474.00	5.00
TMC	1.04	80664	1.05	1.05	1.04	**1.04**	1.03	1.04	-	286.00	30.00	1.00
TMI	1.18	80664	1.22	1.22	1.18	**1.19**	1.19	1.20	0.01	41,863.00	5,049.00	1.00
TMW	36.75	80664	37.25	37.25	37.00	**37.00**	36.75	37.00	0.25	80.00	296.00	37.00
TPAC	18.00	80664	17.80	18.50	17.70	**18.40**	18.40	18.50	0.40	1,953.00	3,565.00	18.00
TPLAS	2.32	80664	2.34	2.42	2.34	**2.34**	2.34	2.38	0.02	37,960.00	9,062.00	2.00
UBIS	6.90	80664	6.80	6.90	6.80	**6.90**	6.85	6.90	-	1,778.00	1,219.00	6.00
UEC	1.71	80664	1.71	1.71	1.65	**1.69**	1.68	1.69	(0.02)	10,975.00	1,836.00	1.00
UKEM	1.21	80664	1.22	1.23	1.17	**1.18**	1.18	1.19	(0.03)	373,082.00	44,459.00	1.00
UREKA	0.84	80664	0.84	0.84	0.82	**0.84**	0.83	0.84	-	18,495.00	1,529.00	-
YUASA	18.30	80664	-	18.40	18.20	**18.20**	18.20	18.30	(0.10)	292.00	534.00	18.00
ZIGA	5.75	80664	5.75	5.80	5.65	**5.75**	5.70	5.75	-	30,539.00	17,474.00	5.00
Property & Const	-	0	-	-	-	**-**	-	-	-	-	-	-
ALL	3.26	80664	3.26	3.32	3.26	**3.28**	3.26	3.28	0.02	183,459.00	60,202.00	3.00
ARIN	0.85	80664	0.87	0.87	0.82	**0.84**	0.84	0.85	(0.01)	23,040.00	1,949.00	-
ARROW	8.55	80664	8.55	8.70	8.55	**8.55**	8.55	8.70	-	1,086.00	934.00	8.00
BC	1.74	80664	1.76	1.78	1.75	**1.75**	1.75	1.77	0.01	12,210.00	2,151.00	1.00
BSM	0.43	80664	0.43	0.44	0.42	**0.43**	0.43	0.44	-	30,064.00	1,294.00	-
BTW	1.20	80664	1.20	1.22	1.20	**1.21**	1.21	1.22	0.01	1,378.00	167.00	1.00
CAZ	2.80	80664	2.82	2.94	2.78	**2.90**	2.88	2.90	0.10	45,043.00	12,981.00	2.00
CHEWA	1.08	80664	1.09	1.10	1.08	**1.08**	1.08	1.09	-	49,244.00	5,342.00	1.00
CMC	1.34	80664	1.34	1.36	1.33	**1.36**	1.35	1.36	0.02	17,726.00	2,394.00	1.00
CRD	0.74	80664	0.73	0.75	0.73	**0.74**	0.74	0.75	-	3,122.00	231.00	-
DHOUSE	1.28	80664	1.28	1.29	1.25	**1.28**	1.27	1.28	-	40,776.00	5,145.00	1.00
DIMET	0.29	80664	0.29	0.29	0.27	**0.28**	0.28	0.29	(0.01)	276,199.00	7,728.00	-
FLOYD	2.06	80664	2.10	2.16	2.06	**2.08**	2.06	2.08	0.02	73,868.00	15,533.00	2.00
HYDRO	0.45	80664	0.46	0.47	0.42	**0.46**	0.45	0.46	0.01	197,540.00	8,856.00	-
IND	1.92	80664	1.91	2.02	1.91	**1.95**	1.95	1.96	0.03	80,308.00	15,780.00	1.00
JAK	1.76	80664	1.77	1.83	1.77	**1.79**	1.79	1.80	0.03	58,996.00	10,654.00	1.00
JSP	0.44	80664	0.45	0.46	0.44	**0.44**	0.44	0.45	-	592,338.00	26,607.00	-
K	1.53	80664	1.54	1.55	1.53	**1.54**	1.53	1.54	0.01	13,091.00	2,017.00	1.00
KUN	2.88	80664	2.90	3.02	2.90	**2.98**	2.96	2.98	0.10	73,221.00	21,751.00	2.00
META	0.83	80664	0.83	0.84	0.80	**0.81**	0.80	0.81	(0.02)	247,292.00	20,163.00	-
PPS	0.67	80664	0.68	0.68	0.66	**0.67**	0.66	0.67	-	18,210.00	1,219.00	-
PROS	3.32	80664	3.34	3.36	3.26	**3.28**	3.28	3.30	(0.04)	95,835.00	31,657.00	3.00
PROUD	1.12	80664	-	1.13	1.12	**1.13**	1.12	1.13	0.01	525.00	59.00	1.00
SK	1.47	80664	1.50	1.50	1.47	**1.49**	1.49	1.50	0.02	47,950.00	7,128.00	1.00
SMART	0.98	80664	0.98	0.99	0.96	**0.98**	0.97	0.98	-	21,145.00	2,061.00	-
STAR	2.96	80664	3.08	3.70	2.80	**3.08**	3.08	3.10	0.12	9,825.00	3,125.00	3.00
STC	0.86	80664	0.88	0.90	0.86	**0.87**	0.86	0.87	0.01	33,275.00	2,925.00	-
STI	8.40	80664	8.30	8.50	8.15	**8.25**	8.20	8.25	(0.15)	11,088.00	9,144.00	8.00
T	0.08	80664	0.07	0.09	0.07	**0.08**	0.07	0.08	-	1,600,297.00	12,756.00	-
TAPAC	4.98	80664	4.98	5.10	4.88	**4.98**	4.98	5.00	-	24,194.00	12,042.00	4.00
THANA	1.46	80664	1.47	1.63	1.47	**1.51**	1.51	1.52	0.05	49,580.00	7,712.00	1.00
TIGER	3.08	80664	3.10	3.10	3.02	**3.02**	3.02	3.04	(0.06)	2,404.00	733.00	3.00
TITLE	2.68	80664	2.68	2.78	2.64	**2.68**	2.66	2.68	-	77,136.00	20,841.00	2.00
Resources (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ABM	1.29	80664	1.29	1.29	1.26	**1.27**	1.27	1.28	(0.02)	10,359.00	1,316.00	1.00
AIE	1.50	80664	1.51	1.54	1.50	**1.51**	1.51	1.52	0.01	347,671.00	52,826.00	1.00
PSTC	2.20	80664	2.20	2.24	2.18	**2.20**	2.18	2.20	-	138,718.00	30,421.00	2.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Wednesday June 09, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
QTC	5.25	80664	5.25	5.30	5.20	**5.30**	5.25	5.30	0.05	2,851.00	1,498.00	5.00
SAAM	6.05	80664	6.00	6.20	6.00	**6.05**	6.05	6.10	-	9,794.00	5,949.00	6.00
SEAOIL	3.08	80664	3.08	3.10	3.06	**3.08**	3.06	3.08	-	8,747.00	2,693.00	3.00
SR	0.97	80664	-	1.04	0.95	**1.04**	1.03	1.04	0.07	25,040.00	2,556.00	1.00
TAKUNI	1.40	80664	1.40	1.48	1.40	**1.42**	1.41	1.42	0.02	1,124,501.00	162,739.00	1.00
TPCH	14.10	80664	14.10	14.90	13.90	**14.70**	14.70	14.80	0.60	31,813.00	46,322.00	14.00
TRT	2.28	80664	2.28	2.30	2.22	**2.24**	2.24	2.28	(0.04)	9,907.00	2,244.00	2.00
UMS	1.02	80664	-	1.03	1.01	**1.02**	1.02	1.03	-	538.00	55.00	1.00
UPA	0.36	80664	0.36	0.36	0.35	**0.36**	0.35	0.36	-	693,006.00	24,433.00	-
UWC	0.07	80664	0.08	0.09	0.07	**0.09**	0.08	0.09	0.02	7,003,562.00	56,948.00	-
Services (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
A5	1.50	310762	-	-	-	**-**	-	-	-	-	-	-
ADD	17.90	80664	18.00	19.80	18.00	**19.50**	19.50	19.60	1.60	229,072.00	437,472.00	19.00
AKP	1.77	80664	1.77	1.79	1.74	**1.75**	1.75	1.77	(0.02)	15,422.00	2,714.00	1.00
AMA	6.40	80664	6.45	6.65	6.45	**6.45**	6.45	6.50	0.05	43,911.00	28,714.00	6.00
ARIP	0.71	80664	0.71	0.73	0.71	**0.71**	0.70	0.71	-	22,060.00	1,575.00	-
ATP30	1.27	80664	1.27	1.27	1.25	**1.27**	1.26	1.27	-	17,063.00	2,150.00	1.00
AUCT	10.60	80664	10.60	10.80	10.60	**10.60**	10.60	10.70	-	17,157.00	18,278.00	10.00
BOL	9.80	80664	9.80	10.00	9.80	**10.00**	9.95	10.00	0.20	7,311.00	7,230.00	9.00
CMO	1.46	80664	1.47	1.47	1.40	**1.40**	1.40	1.41	(0.06)	45,929.00	6,540.00	1.00
D	4.28	80664	4.28	4.32	4.24	**4.30**	4.28	4.30	0.02	2,339.00	1,002.00	4.00
DV8	0.62	80664	0.65	0.65	0.61	**0.63**	0.62	0.63	0.01	19,503.00	1,243.00	-
EFORL	0.16	80664	0.16	0.20	0.15	**0.18**	0.18	0.19	0.02	17,568,373.00	310,058.00	-
ETE	2.70	80664	2.68	2.70	2.66	**2.68**	2.68	2.70	(0.02)	19,540.00	5,224.00	2.00
FSMART	9.15	80664	9.15	9.45	9.15	**9.20**	9.20	9.30	0.05	31,572.00	29,387.00	9.00
FVC	0.99	80664	0.99	1.02	0.98	**1.01**	1.01	1.02	0.02	85,462.00	8,509.00	1.00
GSC	1.74	80664	1.74	1.75	1.71	**1.72**	1.71	1.72	(0.02)	1,688.00	292.00	1.00
HARN	2.64	80664	2.62	2.64	2.62	**2.62**	2.62	2.64	(0.02)	3,396.00	895.00	2.00
HEMP	0.67	80664	0.68	0.69	0.63	**0.65**	0.64	0.65	(0.02)	392,100.00	25,453.00	-
IMH	6.05	80664	6.15	6.45	6.10	**6.40**	6.35	6.40	0.35	86,410.00	54,577.00	6.00
KIAT	0.70	80664	0.71	0.72	0.69	**0.70**	0.70	0.71	-	468,997.00	33,028.00	-
KK	3.90	80664	3.86	3.90	3.84	**3.86**	3.86	3.88	(0.04)	10,699.00	4,133.00	3.00
KOOL	1.05	80664	1.06	1.06	1.02	**1.03**	1.02	1.03	(0.02)	68,024.00	7,039.00	1.00
LDC	1.37	80664	1.36	1.38	1.36	**1.37**	1.36	1.37	-	521.00	71.00	1.00
LEO	9.90	80664	9.90	10.40	9.90	**10.40**	10.30	10.40	0.50	87,802.00	89,818.00	10.00
MORE	1.20	80664	1.20	1.21	1.19	**1.19**	1.19	1.21	(0.01)	106,943.00	12,807.00	1.00
MVP	2.84	80664	2.82	2.96	2.76	**2.84**	2.84	2.88	-	45,561.00	13,014.00	2.00
NBC	0.84	80664	0.86	1.09	0.85	**0.96**	0.96	0.97	0.12	559,379.00	55,537.00	-
NCL	2.02	80664	1.99	2.06	1.92	**2.02**	2.02	2.04	-	220,511.00	43,833.00	1.00
NEWS	0.01	80664	0.02	0.02	0.01	**0.02**	0.01	0.02	0.01	324,438.00	629.00	-
NINE	4.28	80664	4.28	5.10	4.26	**4.50**	4.50	4.54	0.22	49,668.00	23,521.00	4.00
OTO	5.65	80664	5.55	5.65	5.50	**5.60**	5.55	5.60	(0.05)	7,478.00	4,164.00	5.00
PHOL	3.68	80664	3.72	3.90	3.68	**3.76**	3.76	3.78	0.08	108,722.00	41,393.00	3.00
PICO	3.24	80664	3.24	3.24	3.20	**3.24**	3.20	3.24	-	37.00	12.00	3.00
QLT	4.42	80664	4.36	4.44	4.34	**4.44**	4.42	4.44	0.02	660.00	288.00	4.00
RP	2.24	80664	-	2.28	2.24	**2.28**	2.26	2.28	0.04	1,234.00	280.00	2.00
SE	1.35	80664	1.36	1.37	1.33	**1.33**	1.33	1.35	(0.02)	16,339.00	2,205.00	1.00
SLM	0.19	310762	-	-	-	**-**	-	-	-	-	-	-
SONIC	4.72	80664	4.76	4.86	4.56	**4.58**	4.58	4.60	(0.14)	408,665.00	190,518.00	4.00
SPA	8.35	80664	8.45	8.45	8.35	**8.40**	8.40	8.45	0.05	4,990.00	4,201.00	8.00
THMUI	1.12	80664	1.10	1.12	1.09	**1.11**	1.09	1.11	(0.01)	16,577.00	1,827.00	1.00
TNDT	2.52	80664	2.54	2.68	2.50	**2.50**	2.50	2.54	(0.02)	74,123.00	19,423.00	2.00
TNH	31.00	70664	31.00	31.25	31.00	**31.25**	31.00	31.25	0.25	157.00	490.00	31.00
TNP	6.10	80664	6.10	6.15	6.00	**6.10**	6.05	6.10	-	21,719.00	13,138.00	6.00
TSF	0.01	310762	-	-	-	**-**	-	-	-	-	-	-
TVD	1.16	80664	1.16	1.17	1.15	**1.16**	1.15	1.16	-	19,500.00	2,262.00	1.00
TVT	0.84	80664	0.86	0.90	0.83	**0.84**	0.84	0.85	-	113,601.00	9,876.00	-
VL	2.48	80664	2.50	2.54	2.46	**2.48**	2.48	2.50	-	126,504.00	31,513.00	2.00
WINNER	2.86	80664	2.86	3.04	2.86	**3.02**	3.00	3.02	0.16	22,467.00	6,671.00	2.00
YGG	21.00	80664	21.00	21.30	20.80	**21.30**	21.00	21.30	0.30	1,931.00	4,052.00	20.00
Technology (MAI	-	0	-	-	-	**-**	-	-	-	-	-	-
APP	3.68	80664	3.72	3.72	3.64	**3.70**	3.68	3.70	0.02	5,647.00	2,073.00	3.00
COMAN	5.05	80664	5.05	5.30	5.05	**5.05**	5.05	5.10	-	70,851.00	36,242.00	5.00
DITTO	16.70	80664	16.70	16.80	16.00	**16.00**	15.90	16.00	(0.70)	44,745.00	72,847.00	16.00
ICN	4.04	80664	4.04	4.06	3.96	**4.00**	3.98	4.02	(0.04)	62,011.00	24,828.00	4.00
IIG	25.50	80664	25.75	25.75	25.25	**25.50**	25.25	25.50	-	1,437.00	3,666.00	25.00
INSET	3.80	80664	3.86	4.04	3.82	**3.88**	3.88	3.90	0.08	481,319.00	189,657.00	3.00
IRCP	1.60	80664	1.61	1.61	1.59	**1.59**	1.59	1.60	(0.01)	20,712.00	3,307.00	1.00
ITEL	4.34	80664	4.40	4.46	4.36	**4.44**	4.44	4.46	0.10	207,679.00	91,613.00	4.00
NETBAY	26.25	80664	26.50	26.75	26.25	**26.50**	26.50	26.75	0.25	1,886.00	5,011.00	26.00
PLANET	2.28	80664	2.28	2.50	2.26	**2.48**	2.46	2.48	0.20	352,196.00	83,506.00	2.00
PROEN	7.25	80664	7.25	7.30	7.10	**7.20**	7.15	7.20	(0.05)	15,640.00	11,234.00	7.00
SICT	4.56	80664	4.58	4.60	4.52	**4.52**	4.52	4.56	(0.04)	14,888.00	6,785.00	4.00
SIMAT	5.30	80664	5.25	5.25	5.15	**5.20**	5.20	5.25	(0.10)	63,080.00	32,868.00	5.00
SKY	11.50	80664	11.60	11.60	11.40	**11.50**	11.50	11.60	-	6,687.00	7,679.00	11.00
SPVI	6.60	80664	6.50	6.65	6.45	**6.55**	6.55	6.60	(0.05)	19,294.00	12,578.00	6.00
TPS	2.32	80664	2.34	2.36	2.30	**2.32**	2.32	2.34	-	12,047.00	2,797.00	2.00
VCOM	6.90	80664	6.90	7.00	6.75	**6.90**	6.90	6.95	-	19,269.00	13,271.00	6.00
Unit Trust										-	-	
SCBSET	5.80	20248	-	-	-	**-**	4.08	-	-	-	-	-
ETF										-	-	
1DIV	10.29	80664	10.34	10.37	10.31	**10.36**	10.35	10.36	0.07	321.00	332.00	10.00
ABFTH	1,300.00	40664	-	1,280.00	1,280.00	**1,280.00**	1,280.00	1,310.00	(20.00)	2.00	192.00	1,280.00
BMSCG	10.90	80664	10.93	10.93	10.88	**10.88**	10.89	10.93	(0.02)	101.00	110.00	10.00
BMSCITH	11.07	80664	11.07	11.13	11.07	**11.13**	11.12	11.13	0.06	3,459.00	3,842.00	11.00
BSET100	10.00	80664	10.04	10.06	10.01	**10.06**	10.05	10.06	0.06	4,250.00	4,270.00	10.00
CHINA	8.18	80664	8.17	8.18	8.14	**8.15**	8.15	8.16	(0.03)	2,938.00	2,397.00	8.00
EBANK	4.50	80664	4.62	4.62	4.50	**4.62**	4.55	4.61	0.12	286.00	130.00	4.00
ENGY	6.00	80664	-	6.05	6.01	**6.05**	6.05	6.08	0.05	36.00	22.00	6.00
ENY	7.33	70664	-	7.29	7.22	**7.22**	7.23	7.28	(0.11)	31.00	22.00	7.00
GLD	2.41	80664	2.41	2.42	2.41	**2.42**	2.41	2.42	0.01	6,041.00	1,457.00	2.00
TDEX	9.58	80664	9.59	9.66	9.59	**9.65**	9.65	9.66	0.07	5,705.00	5,502.00	9.00
TH100	4.39	80664	4.39	4.39	4.39	**4.39**	4.39	4.40	-	38.00	17.00	4.00
Warrant Foreign										-	-	
ACE06C2109A	0.36	80664	0.37	0.37	0.35	**0.36**	0.35	0.36	-	29,528.00	1,063.00	-
ACE08C2109S	0.56	80664	0.54	0.55	0.54	**0.55**	0.54	0.55	(0.01)	5,902.00	323.00	-
ACE13C2107A	0.13	80664	-	0.13	0.12	**0.13**	0.12	0.13	-	15,410.00	187.00	-
ACE13C2107B	0.02	80664	0.02	0.02	0.02	**0.02**	0.02	0.03	-	3,400.00	7.00	-
ACE13C2109A	0.43	80664	-	0.44	0.42	**0.42**	0.42	0.43	(0.01)	102,486.00	4,382.00	-
ACE19C2106A	0.01	270564	-	-	-	**-**	-	-	-	-	-	-
ACE19C2107A	0.07	80664	-	0.06	0.05	**0.05**	0.05	0.06	(0.02)	24,667.00	148.00	-
ACE19C2109A	0.33	80664	-	0.33	0.31	**0.31**	0.30	0.31	(0.02)	33,342.00	1,058.00	-
ACE28C2106A	0.03	250564	-	0.01	0.01	**0.01**	0.01	0.03	(0.02)	15.00	-	-
ACE28C2108A	0.19	80664	0.17	0.19	0.17	**0.18**	0.17	0.19	(0.01)	31,087.00	578.00	-
ACE28C2108L	0.13	80664	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	3,045.00	37.00	-
ACE28C2110A	0.43	80664	-	0.42	0.42	**0.42**	0.41	0.42	(0.01)	13,474.00	566.00	-
ACE42C2106G	0.01	20664	-	-	-	**-**	-	0.01	-	-	-	-
ADVA01C2106A	0.13	80664	0.13	0.15	0.13	**0.13**	0.13	0.14	-	67,973.00	902.00	-
ADVA01C2110A	0.43	80664	0.44	0.46	0.44	**0.44**	0.44	0.45	0.01	71,916.00	3,230.00	-
ADVA01P2108A	0.36	80664	-	0.33	0.31	**0.31**	0.32	0.33	(0.05)	49,784.00	1,589.00	-
ADVA06C2106A	0.02	80664	-	0.02	0.02	**0.02**	0.01	0.02	-	10.00	-	-
ADVA08C2106A	0.05	20664	-	-	-	**-**	0.03	0.05	-	-	-	-
ADVA08C2108S	0.57	80664	0.59	0.61	0.58	**0.59**	0.59	0.60	0.02	116,354.00	6,945.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday June 09, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ADVA08P2106A	0.02	20664	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	11.00	-	-
ADVA11C2110A	0.47	80664	0.51	0.52	0.49	**0.50**	0.50	0.51	0.03	141,165.00	7,181.00	-
ADVA11P2107A	0.30	80664	-	0.28	0.27	**0.27**	0.28	0.29	(0.03)	12,443.00	341.00	-
ADVA13C2106A	0.04	80664	0.03	0.05	0.03	**0.05**	0.03	0.04	0.01	3,097.00	11.00	-
ADVA13C2109A	0.29	80664	0.31	0.32	0.29	**0.30**	0.30	0.31	0.01	518,629.00	15,975.00	-
ADVA13P2106A	0.04	70664	-	-	-	**-**	0.02	0.03	-	-	-	-
ADVA13P2108A	0.38	80664	-	0.36	0.34	**0.35**	0.35	0.36	(0.03)	130,193.00	4,560.00	-
ADVA16C2107A	0.09	80664	0.10	0.10	0.09	**0.09**	0.09	0.10	-	1,774.00	16.00	-
ADVA19C2106A	0.01	140564	-	-	-	**-**	-	-	-	-	-	-
ADVA19C2107A	0.05	80664	0.05	0.05	0.05	**0.05**	0.04	0.05	-	65.00	-	-
ADVA19C2108A	0.27	80664	0.28	0.29	0.27	**0.28**	0.28	0.29	0.01	735,923.00	21,238.00	-
ADVA19P2107A	0.06	80664	-	0.04	0.04	**0.04**	0.04	0.05	(0.02)	6,001.00	24.00	-
ADVA19P2108A	0.37	80664	-	0.34	0.32	**0.33**	0.33	0.34	(0.04)	223,147.00	7,368.00	-
ADVA28C2107A	0.09	80664	-	0.10	0.09	**0.10**	0.09	0.10	0.01	14,587.00	144.00	-
ADVA28C2107L	0.03	80664	-	-	-	**-**	0.02	0.03	-	-	-	-
ADVA28C2109A	0.28	80664	-	0.30	0.29	**0.29**	0.28	0.30	0.01	51,352.00	1,511.00	-
ADVA28C2110L	0.22	80664	-	0.23	0.23	**0.23**	0.22	0.23	0.01	74,470.00	1,713.00	-
ADVA41C2108A	0.27	80664	-	0.30	0.28	**0.29**	0.28	0.29	0.02	158,235.00	4,579.00	-
ADVA42C2107G	0.05	180564	-	0.02	0.02	**0.02**	0.01	0.02	(0.03)	60.00	-	-
AEON01C2107A	0.13	80664	0.12	0.12	0.11	**0.12**	0.11	0.12	(0.01)	2,516.00	30.00	-
AEON01C2108A	0.27	80664	-	0.26	0.26	**0.26**	0.26	0.27	(0.01)	11,803.00	307.00	-
AEON01C2110A	0.57	80664	-	0.58	0.57	**0.58**	0.57	0.58	0.01	17,062.00	976.00	-
AEON06C2108A	0.18	80664	0.18	0.18	0.17	**0.18**	0.17	0.18	-	2,115.00	38.00	-
AEON08C2109S	0.41	70664	-	-	-	**-**	0.36	0.42	-	-	-	-
AEON13C2106A	0.02	80664	0.01	0.02	0.01	**0.01**	0.01	0.02	(0.01)	1,393.00	1.00	-
AEON13C2107A	0.06	80664	-	0.07	0.06	**0.07**	0.06	0.07	0.01	29,593.00	178.00	-
AEON13C2109A	0.46	80664	0.45	0.46	0.45	**0.45**	0.45	0.46	(0.01)	106,524.00	4,805.00	-
AEON16C2108A	0.26	80664	-	0.26	0.25	**0.26**	0.25	0.26	-	19,492.00	488.00	-
AEON19C2106A	0.09	270564	-	-	-	**-**	-	-	-	-	-	-
AEON19C2107A	0.05	80664	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	5,696.00	25.00	-
AEON19C2109A	0.34	80664	-	0.34	0.33	**0.34**	0.34	0.35	-	42,321.00	1,439.00	-
AEON19C2109B	1.00	270564	-	-	-	**-**	0.86	0.90	-	-	-	-
AEON28C2107A	0.08	80664	-	-	-	**-**	0.06	0.07	-	-	-	-
AEON28C2107L	0.03	70664	-	-	-	**-**	0.01	0.03	-	-	-	-
AEON28C2110L	0.20	80664	-	0.19	0.19	**0.19**	0.19	0.20	(0.01)	34,175.00	649.00	-
AEON41C2108A	0.27	80664	-	0.27	0.27	**0.27**	0.26	0.27	-	10,290.00	278.00	-
AEON41C2109A	1.15	20664	-	-	-	**-**	1.04	1.07	-	-	-	-
AEON42C2106G	0.01	140564	-	-	-	**-**	-	0.01	-	-	-	-
AMAT01C2106A	0.18	80664	-	0.22	0.19	**0.21**	0.21	0.22	0.03	58,384.00	1,160.00	-
AMAT01C2109A	0.43	80664	0.44	0.48	0.44	**0.47**	0.46	0.47	0.04	54,571.00	2,466.00	-
AMAT01P2108A	0.28	80664	-	0.27	0.25	**0.25**	0.25	0.26	(0.03)	42,025.00	1,094.00	-
AMAT08C2110S	0.75	80664	-	0.80	0.76	**0.79**	0.78	0.79	0.04	13,325.00	1,035.00	-
AMAT11C2106A	0.01	80664	-	-	-	**-**	0.01	0.03	-	-	-	-
AMAT13C2106A	0.03	70664	-	-	-	**-**	0.02	0.03	-	-	-	-
AMAT13C2108A	0.30	80664	0.31	0.34	0.30	**0.32**	0.32	0.33	0.02	277,737.00	8,925.00	-
AMAT19C2107A	0.04	80664	-	-	-	**-**	0.03	0.04	-	-	-	-
AMAT19C2108A	0.31	80664	-	0.36	0.32	**0.34**	0.34	0.35	0.03	358,977.00	11,964.00	-
AMAT28C2107A	0.05	40664	-	-	-	**-**	0.03	0.04	-	-	-	-
AMAT28C2107L	0.11	80664	-	0.12	0.11	**0.12**	0.11	0.12	0.01	12,168.00	138.00	-
AMAT28C2109A	0.35	80664	-	0.39	0.35	**0.38**	0.37	0.38	0.03	35,328.00	1,296.00	-
AMAT42C2107G	0.01	70664	-	-	-	**-**	-	0.01	-	-	-	-
AOT01C2106A	0.22	80664	-	0.26	0.22	**0.22**	0.22	0.23	-	95,732.00	2,194.00	-
AOT01C2107T	0.26	80664	-	0.28	0.26	**0.26**	0.26	0.27	-	52,244.00	1,393.00	-
AOT01C2108A	0.11	80664	0.11	0.12	0.10	**0.10**	0.10	0.11	(0.01)	62,619.00	711.00	-
AOT01C2109A	0.35	80664	-	0.38	0.34	**0.34**	0.34	0.35	(0.01)	76,291.00	2,680.00	-
AOT01C2110A	0.67	80664	0.67	0.72	0.66	**0.66**	0.66	0.67	(0.01)	53,420.00	3,602.00	-
AOT01P2106A	0.05	80664	-	0.04	0.04	**0.04**	0.04	0.09	(0.01)	21.00	-	-
AOT01P2108A	0.53	80664	0.51	0.51	0.47	**0.51**	0.51	0.52	(0.02)	100,159.00	5,025.00	-
AOT06C2106A	0.02	80664	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	17,009.00	17.00	-
AOT06C2109A	0.42	80664	0.43	0.47	0.41	**0.41**	0.41	0.42	(0.01)	87,923.00	3,780.00	-
AOT08C2107A	0.15	80664	-	0.18	0.16	**0.16**	0.15	0.16	0.01	11,901.00	207.00	-
AOT08C2109S	0.72	80664	0.73	0.77	0.72	**0.72**	0.72	0.73	-	30,421.00	2,254.00	-
AOT08P2107A	0.15	80664	-	0.14	0.12	**0.13**	0.13	0.14	(0.02)	7,003.00	91.00	-
AOT11C2110A	0.56	80664	-	0.62	0.57	**0.57**	0.57	0.58	0.01	56,325.00	3,316.00	-
AOT11P2106A	0.02	310564	-	-	-	**-**	0.01	0.03	-	-	-	-
AOT11P2109A	0.43	80664	-	0.41	0.39	**0.41**	0.41	0.42	(0.02)	29,234.00	1,185.00	-
AOT13C2107A	0.06	80664	-	0.07	0.05	**0.05**	0.05	0.06	(0.01)	69,562.00	417.00	-
AOT13C2108A	0.15	80664	-	0.17	0.14	**0.14**	0.14	0.15	(0.01)	129,278.00	2,053.00	-
AOT13C2109A	0.30	80664	-	0.34	0.29	**0.30**	0.30	0.31	-	379,713.00	12,043.00	-
AOT13P2107A	0.15	80664	-	0.13	0.12	**0.13**	0.13	0.14	(0.02)	26,462.00	343.00	-
AOT16C2106A	0.03	280564	-	-	-	**-**	0.01	0.02	-	-	-	-
AOT16C2109A	0.48	80664	0.49	0.54	0.46	**0.47**	0.47	0.48	(0.01)	15,918.00	782.00	-
AOT19C2106A	0.01	180564	-	-	-	**-**	-	-	-	-	-	-
AOT19C2107A	0.01	70664	-	-	-	**-**	-	0.01	-	-	-	-
AOT19C2108A	0.20	80664	-	0.22	0.20	**0.20**	0.20	0.21	-	189,746.00	3,902.00	-
AOT19C2109A	0.42	80664	-	0.47	0.42	**0.42**	0.42	0.43	-	851,164.00	36,985.00	-
AOT19P2106A	0.06	170564	-	-	-	**-**	-	-	-	-	-	-
AOT19P2107A	0.08	80664	-	0.07	0.06	**0.07**	0.07	0.08	(0.01)	45,806.00	311.00	-
AOT19P2110A	0.35	80664	-	0.35	0.32	**0.34**	0.35	0.36	(0.01)	56,333.00	1,884.00	-
AOT28C2107A	0.04	200564	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	700.00	2.00	-
AOT28C2108A	0.19	80664	-	0.23	0.19	**0.19**	0.19	0.20	-	40,580.00	815.00	-
AOT28C2108L	0.12	80664	-	0.13	0.13	**0.13**	0.12	0.13	0.01	12,222.00	159.00	-
AOT28C2109A	0.41	80664	-	0.47	0.41	**0.41**	0.41	0.42	-	72,366.00	3,133.00	-
AOT41C2107A	0.15	80664	-	0.18	0.15	**0.15**	0.15	0.16	-	9,994.00	158.00	-
AOT41C2109A	0.43	80664	-	0.48	0.42	**0.42**	0.42	0.43	(0.01)	99,435.00	4,398.00	-
AOT41P2107A	0.43	80664	-	0.43	0.38	**0.42**	0.41	0.42	(0.01)	20,614.00	845.00	-
AOT42C2106G	0.01	270564	-	-	-	**-**	-	0.01	-	-	-	-
AP01C2106A	0.16	80664	-	0.16	0.14	**0.14**	0.14	0.15	(0.02)	13,292.00	197.00	-
AP13C2107A	0.17	80664	-	0.17	0.16	**0.16**	0.15	0.16	(0.01)	23,931.00	396.00	-
AP19C2107A	0.10	80664	-	-	-	**-**	0.09	0.10	-	-	-	-
AWC01C2107A	0.06	70664	-	0.07	0.06	**0.07**	0.06	0.09	0.01	8,767.00	54.00	-
AWC01C2110A	0.63	80664	0.72	0.74	0.64	**0.72**	0.69	0.70	0.09	21,484.00	1,443.00	-
AWC01P2108A	0.17	80664	-	0.16	0.15	**0.15**	0.16	0.17	(0.02)	12,001.00	192.00	-
AWC06C2108A	0.07	80664	-	0.08	0.07	**0.08**	0.07	0.08	0.01	30,603.00	234.00	-
AWC11C2108A	0.10	10664	-	-	-	**-**	0.11	0.13	-	-	-	-
AWC11C2110A	0.52	80664	-	0.57	0.52	**0.54**	0.54	0.57	0.02	308.00	16.00	-
AWC13C2106A	0.01	270564	-	-	-	**-**	-	0.01	-	-	-	-
AWC13C2108A	0.28	80664	0.29	0.36	0.29	**0.31**	0.31	0.32	0.03	168,526.00	5,339.00	-
AWC13C2110A	0.19	80664	0.20	0.23	0.20	**0.21**	0.21	0.22	0.02	181,093.00	3,939.00	-
AWC13P2107A	0.10	80664	-	0.07	0.07	**0.07**	0.08	0.10	(0.03)	10.00	-	-
AWC19C2107A	0.02	80664	-	0.03	0.03	**0.03**	0.02	0.03	0.01	3,800.00	11.00	-
AWC19C2108A	0.34	80664	-	0.42	0.38	**0.40**	0.40	0.42	0.06	42,648.00	1,696.00	-
AWC19P2107A	0.07	80664	-	0.06	0.05	**0.05**	0.05	0.06	(0.02)	58,270.00	326.00	-
AWC28C2106L	0.02	10664	-	-	-	**-**	0.01	0.03	-	-	-	-
AWC28C2108L	0.08	80664	-	0.09	0.09	**0.09**	0.08	0.09	0.01	4,563.00	41.00	-
AWC28C2109A	0.51	80664	-	0.54	0.49	**0.52**	0.52	0.57	0.01	6,360.00	316.00	-
BAM01C2107A	0.05	70664	-	-	-	**-**	0.05	0.10	-	-	-	-
BAM01C2110A	0.26	80664	-	0.27	0.26	**0.26**	0.26	0.27	-	32,828.00	854.00	-
BAM06C2106A	0.01	80664	-	-	-	**-**	0.01	0.02	-	-	-	-
BAM06C2110A	0.30	80664	0.30	0.31	0.30	**0.31**	0.31	0.32	0.01	19,144.00	575.00	-
BAM11C2106A	0.02	10664	-	-	-	**-**	0.01	0.03	-	-	-	-
BAM13C2107A	0.03	80664	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	1.00	-	-
BAM13C2109A	0.13	80664	-	0.13	0.13	**0.13**	0.13	0.14	-	204,027.00	2,652.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday June 09, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BAM13C2110A	0.28	80664	-	0.28	0.27	**0.28**	0.28	0.29	-	208.00	6.00	-
BAM16C2107A	0.01	40664	-	-	-	**-**	-	0.01	-	-	-	-
BAM16C2110A	0.30	80664	-	0.30	0.30	**0.30**	0.31	0.32	-	2,138.00	64.00	-
BAM19C2107A	0.01	10664	-	-	-	**-**	-	0.01	-	-	-	-
BAM19C2108A	0.06	20664	-	-	-	**-**	0.04	0.05	-	-	-	-
BAM19C2109A	0.20	80664	0.20	0.20	0.19	**0.20**	0.20	0.21	-	58,757.00	1,127.00	-
BAM24C2106A	0.01	270564	-	-	-	**-**	-	0.01	-	-	-	-
BAM28C2107A	0.03	10664	-	-	-	**-**	0.01	0.03	-	-	-	-
BAM28C2108A	0.05	70664	-	-	-	**-**	0.04	0.05	-	-	-	-
BAM28C2110A	0.24	80664	-	0.25	0.24	**0.25**	0.25	0.26	0.01	26,867.00	646.00	-
BAM28C2110L	0.11	80664	-	0.11	0.11	**0.11**	0.11	0.12	-	1.00	-	-
BANP01C2107A	0.47	80664	-	0.46	0.45	**0.45**	0.45	0.46	(0.02)	18,637.00	843.00	-
BANP01C2109A	0.48	80664	-	0.49	0.46	**0.48**	0.48	0.49	-	23,722.00	1,148.00	-
BANP01C2109X	0.51	80664	-	0.53	0.48	**0.52**	0.51	0.52	0.01	9,160.00	469.00	-
BANP01P2108A	0.08	80664	-	0.06	0.06	**0.06**	0.06	0.07	(0.02)	430.00	3.00	-
BANP01P2110A	0.24	80664	-	0.25	0.23	**0.24**	0.24	0.25	-	22,886.00	558.00	-
BANP06C2106A	1.63	80664	-	-	-	**-**	1.50	1.60	-	-	-	-
BANP06P2107A	0.04	270564	-	-	-	**-**	0.01	0.06	-	-	-	-
BANP08C2109S	0.74	80664	-	0.75	0.72	**0.75**	0.74	0.75	0.01	11,858.00	875.00	-
BANP11C2106A	0.07	80664	-	0.05	0.04	**0.05**	0.04	0.07	(0.02)	310,945.00	1,244.00	-
BANP11C2110A	0.55	80664	-	0.57	0.53	**0.56**	0.56	0.57	0.01	15,542.00	864.00	-
BANP13C2107A	0.33	80664	-	0.35	0.30	**0.33**	0.33	0.34	-	145,332.00	4,657.00	-
BANP13C2109A	0.53	80664	0.55	0.55	0.50	**0.53**	0.53	0.54	-	91,373.00	4,833.00	-
BANP13C2110A	0.36	80664	0.37	0.38	0.34	**0.36**	0.36	0.37	-	307,467.00	11,021.00	-
BANP13P2107A	0.01	80664	-	-	-	**-**	-	0.02	-	-	-	-
BANP13P2108A	0.05	80664	-	0.06	0.04	**0.05**	0.04	0.05	-	1,911.00	9.00	-
BANP13P2110A	0.17	80664	-	0.18	0.16	**0.16**	0.16	0.17	(0.01)	141,831.00	2,341.00	-
BANP16C2107A	0.33	80664	-	0.34	0.30	**0.33**	0.32	0.33	-	15,078.00	480.00	-
BANP16C2109A	0.58	80664	0.58	0.59	0.55	**0.58**	0.58	0.59	-	16,536.00	959.00	-
BANP19C2106A	0.01	10664	-	-	-	**-**	-	-	-	-	-	-
BANP19C2107A	0.32	80664	-	0.36	0.33	**0.33**	0.33	0.36	0.01	1,188.00	40.00	-
BANP19C2109A	0.37	80664	-	0.38	0.35	**0.37**	0.37	0.38	-	119,557.00	4,367.00	-
BANP19C2110A	0.29	80664	-	0.29	0.27	**0.28**	0.28	0.29	(0.01)	390,484.00	11,108.00	-
BANP19P2106A	0.02	70564	-	-	-	**-**	-	-	-	-	-	-
BANP19P2107A	0.01	10664	-	-	-	**-**	-	0.01	-	-	-	-
BANP19P2109A	0.10	80664	-	0.10	0.09	**0.10**	0.09	0.10	-	74,302.00	669.00	-
BANP19P2110A	1.00	0	0.28	0.29	0.27	**0.27**	0.27	0.28	(0.73)	88,634.00	2,447.00	-
BANP28C2107A	0.25	70664	-	0.30	0.30	**0.30**	0.30	0.34	0.05	70.00	2.00	-
BANP28C2108L	0.22	80664	-	0.23	0.21	**0.22**	0.22	0.23	-	26,520.00	573.00	-
BANP41C2108A	0.39	80664	-	0.41	0.38	**0.40**	0.40	0.41	0.01	59,010.00	2,338.00	-
BANP41C2109A	0.57	80664	-	0.55	0.54	**0.55**	0.55	0.57	(0.02)	1,200.00	65.00	-
BANP42C2106G	0.01	280464	-	-	-	**-**	-	0.01	-	-	-	-
BBL06C2106A	0.03	80664	-	-	-	**-**	0.02	0.03	-	-	-	-
BBL08C2109S	0.45	80664	0.45	0.50	0.44	**0.49**	0.49	0.50	0.04	74,820.00	3,484.00	-
BBL08P2107A	0.15	80664	-	0.14	0.12	**0.12**	0.12	0.13	(0.03)	25,815.00	319.00	-
BBL11C2106A	0.01	80664	-	-	-	**-**	0.01	0.02	-	-	-	-
BBL11C2110A	0.43	80664	0.42	0.47	0.42	**0.47**	0.47	0.48	0.04	100,180.00	4,477.00	-
BBL11P2106A	0.04	140564	-	-	-	**-**	0.01	0.03	-	-	-	-
BBL11P2109A	0.49	80664	-	0.48	0.43	**0.43**	0.44	0.45	(0.06)	40,885.00	1,868.00	-
BBL13C2107A	0.06	80664	-	0.07	0.06	**0.07**	0.07	0.08	0.01	288,249.00	1,885.00	-
BBL13C2109A	0.24	80664	-	0.27	0.23	**0.26**	0.26	0.27	0.02	337,305.00	8,366.00	-
BBL13C2110A	0.38	80664	-	0.44	0.39	**0.43**	0.43	0.44	0.05	260,711.00	10,896.00	-
BBL13P2106A	0.06	40664	-	-	-	**-**	0.02	0.05	-	-	-	-
BBL13P2108A	0.36	80664	-	0.34	0.31	**0.31**	0.31	0.32	(0.05)	115,477.00	3,722.00	-
BBL16C2106A	0.02	80664	-	-	-	**-**	0.02	0.03	-	-	-	-
BBL19C2106A	0.03	200564	-	-	-	**-**	-	-	-	-	-	-
BBL19C2108A	0.08	80664	-	0.11	0.09	**0.10**	0.10	0.11	0.02	176,440.00	1,623.00	-
BBL19C2109A	0.24	80664	-	0.28	0.25	**0.28**	0.28	0.29	0.04	402,919.00	10,952.00	-
BBL19P2107A	0.06	80664	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	89,346.00	447.00	-
BBL19P2108A	0.39	80664	-	0.39	0.34	**0.35**	0.35	0.36	(0.04)	87,798.00	3,242.00	-
BBL28C2107A	0.07	80664	-	0.08	0.07	**0.08**	0.08	0.09	0.01	20,148.00	146.00	-
BBL28C2108L	0.11	80664	-	0.12	0.12	**0.12**	0.12	0.13	0.01	23,829.00	286.00	-
BBL28C2109A	0.23	80664	-	0.26	0.23	**0.26**	0.26	0.27	0.03	188,312.00	4,714.00	-
BBL28C2110A	0.40	80664	-	0.44	0.40	**0.44**	0.44	0.45	0.04	70,667.00	2,955.00	-
BBL41C2107A	0.15	80664	-	0.17	0.15	**0.17**	0.17	0.18	0.02	55,508.00	887.00	-
BBL42C2106G	0.01	50564	-	-	-	**-**	-	0.01	-	-	-	-
BCH01C2108A	0.84	80664	-	0.94	0.80	**0.80**	0.81	0.83	(0.04)	20,217.00	1,727.00	-
BCH01C2109A	0.63	80664	-	0.72	0.62	**0.62**	0.62	0.63	(0.01)	50,774.00	3,320.00	-
BCH01C2110X	0.45	80664	-	0.51	0.45	**0.45**	0.45	0.46	-	30,526.00	1,468.00	-
BCH06C2109A	0.53	80664	-	0.62	0.50	**0.51**	0.51	0.52	(0.02)	73,469.00	4,064.00	-
BCH08C2109S	0.91	80664	-	0.97	0.90	**0.90**	0.90	0.91	(0.01)	19,636.00	1,853.00	-
BCH13C2107A	0.69	70664	-	0.85	0.78	**0.78**	0.71	0.75	0.09	21,688.00	1,776.00	-
BCH13C2108A	0.54	70664	-	0.62	0.51	**0.54**	0.50	0.51	-	4,515.00	245.00	-
BCH13C2109A	0.44	80664	0.47	0.51	0.42	**0.43**	0.43	0.44	(0.01)	591,880.00	27,426.00	-
BCH16C2109A	0.55	80664	0.55	0.63	0.52	**0.53**	0.53	0.54	(0.02)	20,488.00	1,166.00	-
BCH19C2107A	0.63	70664	-	0.70	0.63	**0.63**	0.61	0.65	-	299.00	19.00	-
BCH19C2109A	0.51	80664	-	0.56	0.51	**0.51**	0.51	0.52	-	4,590.00	237.00	-
BCH19C2110A	0.37	80664	-	0.43	0.35	**0.36**	0.36	0.37	(0.01)	155,890.00	6,026.00	-
BCH41C2109A	0.58	80664	-	0.66	0.56	**0.56**	0.56	0.57	(0.02)	31,308.00	1,877.00	-
BCP01C2109A	0.18	80664	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	44,213.00	763.00	-
BCP11C2106A	0.06	80664	-	-	-	**-**	0.05	0.06	-	-	-	-
BCP13C2107A	0.10	70664	-	-	-	**-**	0.08	0.09	-	-	-	-
BCP13C2108A	0.41	200564	-	-	-	**-**	0.41	0.44	-	-	-	-
BCP13C2109A	0.24	80664	-	0.24	0.22	**0.22**	0.22	0.23	(0.02)	29,974.00	689.00	-
BCP19C2106A	0.02	180564	-	-	-	**-**	-	-	-	-	-	-
BCP19C2106B	0.05	200564	-	-	-	**-**	-	-	-	-	-	-
BCP19C2108A	0.10	70664	-	-	-	**-**	0.09	0.10	-	-	-	-
BCP19C2109A	0.55	80664	-	-	-	**-**	0.52	0.57	-	-	-	-
BCP19C2109B	0.22	80664	-	0.23	0.22	**0.22**	0.21	0.22	-	20,112.00	443.00	-
BCP42C2106G	0.06	70464	-	-	-	**-**	-	0.01	-	-	-	-
BCPG01C2109A	0.14	80664	-	0.14	0.13	**0.13**	0.13	0.15	(0.01)	20,609.00	287.00	-
BCPG13C2106A	0.01	180564	-	-	-	**-**	-	-	-	-	-	-
BCPG13C2108A	0.10	80664	-	0.10	0.10	**0.10**	0.09	0.10	-	41,386.00	414.00	-
BCPG13C2109A	0.26	80664	0.26	0.26	0.25	**0.25**	0.25	0.26	(0.01)	150,103.00	3,840.00	-
BCPG19C2108A	0.07	70664	-	-	-	**-**	0.06	0.07	-	-	-	-
BCPG19C2109A	0.18	70664	-	0.18	0.18	**0.18**	0.17	0.18	-	1,102.00	20.00	-
BCPG28C2107A	0.03	210564	-	-	-	**-**	0.01	0.03	-	-	-	-
BCPG28C2108A	0.09	80664	-	0.09	0.09	**0.09**	0.09	0.10	-	10,013.00	90.00	-
BCPG28C2108L	0.10	80664	-	-	-	**-**	0.10	0.11	-	-	-	-
BCPG28C2110A	0.24	80664	-	0.24	0.23	**0.24**	0.24	0.25	-	34,253.00	803.00	-
BCPG42C2107G	0.01	40664	-	-	-	**-**	-	0.01	-	-	-	-
BDMS01C2106A	0.11	80664	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	79,740.00	837.00	-
BDMS01C2108A	0.14	80664	-	0.15	0.14	**0.14**	0.14	0.15	-	40,800.00	572.00	-
BDMS01C2110A	0.37	80664	0.37	0.38	0.36	**0.37**	0.37	0.38	-	52,965.00	1,938.00	-
BDMS01P2108A	0.25	70664	-	0.22	0.21	**0.21**	0.21	0.22	(0.04)	27,566.00	583.00	-
BDMS06C2107A	0.07	80664	-	0.08	0.07	**0.07**	0.07	0.08	-	22,440.00	174.00	-
BDMS06C2110A	0.38	80664	-	0.41	0.37	**0.38**	0.38	0.39	-	45,380.00	1,746.00	-
BDMS08C2108S	0.52	80664	-	0.55	0.52	**0.53**	0.53	0.54	0.01	16,674.00	891.00	-
BDMS11C2110A	0.40	80664	-	0.43	0.41	**0.41**	0.42	0.43	0.01	38,500.00	1,630.00	-
BDMS11P2107A	0.29	80664	-	0.28	0.27	**0.27**	0.27	0.28	(0.02)	4,270.00	117.00	-
BDMS13C2107A	0.24	80664	-	0.26	0.23	**0.24**	0.24	0.25	-	18,930.00	462.00	-
BDMS13C2108A	0.16	80664	-	0.18	0.16	**0.17**	0.16	0.17	0.01	121,151.00	2,003.00	-
BDMS13C2110A	0.38	80664	-	0.40	0.38	**0.39**	0.39	0.40	0.01	126,176.00	4,978.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Wednesday June 09, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BDMS13P2107A	0.15	80664	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	17,050.00	239.00	-
BDMS13P2110A	0.53	80664	-	0.52	0.50	**0.51**	0.51	0.52	(0.02)	159,249.00	8,067.00	-
BDMS16C2107A	0.08	80664	-	0.09	0.07	**0.08**	0.08	0.09	-	52,838.00	423.00	-
BDMS16C2109A	0.40	80664	0.43	0.43	0.40	**0.41**	0.41	0.42	0.01	2,024.00	84.00	-
BDMS19C2106A	0.03	70564	-	-	-	**-**	-	-	-	-	-	-
BDMS19C2107A	0.12	80664	-	0.13	0.12	**0.12**	0.12	0.13	-	1,010.00	12.00	-
BDMS19C2108A	0.15	80664	0.16	0.16	0.14	**0.15**	0.15	0.16	-	102,595.00	1,560.00	-
BDMS19C2109A	0.35	80664	0.36	0.36	0.34	**0.35**	0.34	0.35	-	312,395.00	11,014.00	-
BDMS19P2108A	0.16	80664	0.15	0.15	0.14	**0.14**	0.15	0.16	(0.02)	101.00	1.00	-
BDMS19P2110A	0.47	80664	-	0.44	0.43	**0.44**	0.44	0.45	(0.03)	10,735.00	472.00	-
BDMS24C2106A	0.06	80664	-	0.08	0.08	**0.08**	0.07	0.08	0.02	6,328.00	51.00	-
BDMS28C2107A	0.09	80664	-	0.09	0.08	**0.09**	0.09	0.10	-	46,084.00	403.00	-
BDMS28C2107B	0.04	10664	-	-	-	**-**	0.03	0.04	-	-	-	-
BDMS28C2108L	0.13	80664	-	0.14	0.14	**0.14**	0.13	0.14	0.01	34,336.00	481.00	-
BDMS28C2110A	0.34	80664	-	0.37	0.35	**0.36**	0.36	0.37	0.02	23,320.00	850.00	-
BDMS41C2108A	0.18	80664	-	0.20	0.18	**0.18**	0.19	0.20	-	3,516.00	67.00	-
BDMS41C2109A	0.28	80664	-	0.31	0.29	**0.29**	0.30	0.31	0.01	35,514.00	1,059.00	-
BDMS42C2106G	0.01	70564	-	-	-	**-**	-	0.01	-	-	-	-
BEM01C2108A	0.13	80664	-	0.13	0.13	**0.13**	0.13	0.14	-	7,596.00	99.00	-
BEM01C2110A	0.37	80664	-	0.40	0.38	**0.40**	0.40	0.41	0.03	5,826.00	225.00	-
BEM06C2107A	0.05	80664	-	0.05	0.05	**0.05**	0.06	0.07	-	2,750.00	14.00	-
BEM13C2106A	0.05	40664	-	0.03	0.03	**0.03**	0.03	0.04	(0.02)	72.00	-	-
BEM13C2108A	0.23	80664	-	0.25	0.24	**0.24**	0.25	0.26	0.01	14,528.00	350.00	-
BEM13C2109A	0.37	80664	-	0.40	0.38	**0.40**	0.40	0.41	0.03	79,797.00	3,093.00	-
BEM19C2107A	0.06	80664	-	0.06	0.06	**0.06**	0.07	0.08	-	23,488.00	141.00	-
BEM19C2109A	0.31	80664	-	0.31	0.31	**0.31**	0.33	0.34	-	21,488.00	666.00	-
BEM28C2107A	0.05	80664	-	0.05	0.05	**0.05**	0.05	0.06	-	7,605.00	38.00	-
BEM28C2108L	0.11	80664	-	0.12	0.12	**0.12**	0.12	0.13	0.01	20,507.00	246.00	-
BEM28C2109A	0.21	80664	-	0.23	0.22	**0.23**	0.23	0.24	0.02	6,354.00	140.00	-
BGRI01C2106T	0.01	70664	-	-	-	**-**	0.01	0.02	-	-	-	-
BGRI01C2107A	0.06	40664	-	-	-	**-**	0.02	0.07	-	-	-	-
BGRI01C2108A	0.14	80664	-	0.14	0.14	**0.14**	0.14	0.15	-	74,716.00	1,046.00	-
BGRI01C2109A	0.28	80664	-	0.28	0.27	**0.28**	0.28	0.29	-	56,238.00	1,569.00	-
BGRI01P2108A	0.26	80664	-	0.26	0.26	**0.26**	0.26	0.27	-	61,840.00	1,608.00	-
BGRI06C2108A	0.08	80664	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	10,902.00	76.00	-
BGRI06C2110A	0.40	80664	-	0.39	0.38	**0.39**	0.39	0.40	(0.01)	30,564.00	1,192.00	-
BGRI08C2106A	0.03	270464	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	1,000.00	1.00	-
BGRI08C2108S	0.36	80664	-	0.36	0.34	**0.35**	0.35	0.36	(0.01)	40,213.00	1,405.00	-
BGRI11C2106A	0.02	270564	-	-	-	**-**	0.01	0.03	-	-	-	-
BGRI11C2110A	0.35	80664	-	0.34	0.33	**0.33**	0.34	0.35	(0.02)	14,400.00	488.00	-
BGRI13C2106A	0.01	40664	-	0.01	0.01	**0.01**	-	0.01	-	2.00	-	-
BGRI13C2107A	0.04	70664	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	1,000.00	3.00	-
BGRI13C2108A	0.09	80664	0.09	0.09	0.09	**0.09**	0.08	0.09	-	1,800.00	16.00	-
BGRI13C2109A	0.22	80664	0.22	0.22	0.21	**0.21**	0.21	0.22	(0.01)	9,399.00	204.00	-
BGRI13C2110A	0.35	80664	-	0.36	0.35	**0.35**	0.35	0.36	-	52,975.00	1,855.00	-
BGRI16C2110A	0.26	80664	-	0.26	0.26	**0.26**	0.25	0.27	-	2,660.00	69.00	-
BGRI19C2106A	0.01	280564	-	-	-	**-**	-	-	-	-	-	-
BGRI19C2107A	0.03	70664	-	0.03	0.03	**0.03**	0.02	0.03	-	90.00	-	-
BGRI19C2108A	0.10	80664	0.10	0.10	0.10	**0.10**	0.09	0.10	-	8,800.00	88.00	-
BGRI19C2109A	0.25	80664	-	0.25	0.25	**0.25**	0.25	0.26	-	301,180.00	7,530.00	-
BGRI41C2107A	0.10	80664	-	-	-	**-**	0.09	0.10	-	-	-	-
BGRI41C2108A	0.21	80664	-	0.20	0.20	**0.20**	0.20	0.21	(0.01)	8,512.00	170.00	-
BGRI42C2107G	0.01	310564	-	-	-	**-**	-	0.01	-	-	-	-
BH01C2107A	0.19	80664	-	0.22	0.20	**0.20**	0.20	0.21	0.01	57,267.00	1,208.00	-
BH01C2110A	0.56	80664	-	0.62	0.57	**0.59**	0.59	0.60	0.03	66,156.00	3,980.00	-
BH01P2107A	0.15	80664	-	0.12	0.12	**0.12**	0.12	0.13	(0.03)	23,197.00	278.00	-
BH08C2107A	0.28	80664	-	0.32	0.29	**0.30**	0.30	0.31	0.02	6,600.00	207.00	-
BH08C2110S	0.84	80664	-	0.90	0.85	**0.88**	0.87	0.88	0.04	21,342.00	1,891.00	-
BH13C2106A	0.01	40664	-	-	-	**-**	-	0.01	-	-	-	-
BH13C2108A	0.18	80664	0.21	0.22	0.19	**0.20**	0.20	0.21	0.02	98,637.00	2,016.00	-
BH13P2106A	0.01	250564	-	-	-	**-**	-	0.02	-	-	-	-
BH16C2109A	0.45	80664	0.49	0.50	0.44	**0.47**	0.47	0.48	0.02	17,148.00	829.00	-
BH19C2106A	0.04	240564	-	-	-	**-**	-	-	-	-	-	-
BH19C2109A	0.25	80664	-	0.29	0.27	**0.27**	0.27	0.28	0.02	169,461.00	4,760.00	-
BH19C2110A	1.00	0	-	0.50	0.46	**0.47**	0.47	0.48	(0.53)	335,614.00	16,258.00	-
BH24C2106A	0.06	80664	-	0.08	0.07	**0.07**	0.07	0.08	0.01	10,006.00	75.00	-
BH41C2109A	0.32	80664	0.32	0.36	0.32	**0.34**	0.34	0.35	0.02	71,450.00	2,517.00	-
BH42C2106G	0.02	60564	-	-	-	**-**	-	0.01	-	-	-	-
BJC01C2107A	0.09	80664	-	-	-	**-**	0.09	0.10	-	-	-	-
BJC01C2109A	0.08	80664	-	0.09	0.09	**0.09**	0.09	0.10	0.01	7,303.00	66.00	-
BJC01C2110A	0.26	80664	-	0.28	0.27	**0.28**	0.28	0.29	0.02	36,249.00	997.00	-
BJC01P2109A	0.43	80664	-	0.42	0.40	**0.40**	0.40	0.41	(0.03)	24,156.00	970.00	-
BJC06C2107A	0.03	80664	-	-	-	**-**	0.03	0.04	-	-	-	-
BJC11C2107A	0.09	80664	-	0.10	0.09	**0.10**	-	0.17	0.01	4,917.00	49.00	-
BJC13C2106A	0.02	10664	-	-	-	**-**	-	0.03	-	-	-	-
BJC13C2109A	0.17	80664	-	0.19	0.18	**0.18**	0.19	0.20	0.01	103,839.00	1,929.00	-
BJC19C2106A	0.01	100564	-	-	-	**-**	-	-	-	-	-	-
BJC19C2107A	0.04	20664	-	-	-	**-**	0.02	0.03	-	-	-	-
BJC19C2108A	0.04	80664	-	-	-	**-**	0.03	0.04	-	-	-	-
BJC19C2109A	0.20	80664	0.21	0.21	0.21	**0.21**	0.21	0.22	0.01	96,740.00	2,032.00	-
BPP01C2106A	0.13	80664	-	0.13	0.10	**0.10**	0.10	0.11	(0.03)	1,318.00	14.00	-
BPP01C2108A	0.34	80664	-	0.33	0.28	**0.30**	0.29	0.30	(0.04)	35,094.00	1,051.00	-
BPP01P2109A	0.33	80664	-	0.35	0.31	**0.34**	0.35	0.36	0.01	17,210.00	587.00	-
BPP06C2107A	0.12	80664	-	0.11	0.08	**0.08**	0.08	0.09	(0.04)	12,454.00	117.00	-
BPP06C2109A	0.41	80664	0.38	0.42	0.34	**0.36**	0.36	0.37	(0.05)	23,830.00	884.00	-
BPP08C2108S	0.54	80664	-	0.54	0.48	**0.50**	0.49	0.50	(0.04)	20,403.00	1,015.00	-
BPP13C2106A	0.01	170564	-	-	-	**-**	-	-	-	-	-	-
BPP13C2108A	0.31	80664	0.32	0.32	0.25	**0.26**	0.26	0.27	(0.05)	128,538.00	3,479.00	-
BPP16C2106A	0.07	80664	-	0.06	0.05	**0.05**	0.05	0.06	(0.02)	1,718.00	10.00	-
BPP19C2106A	0.01	310564	-	-	-	**-**	-	-	-	-	-	-
BPP19C2106B	0.02	220464	-	-	-	**-**	-	-	-	-	-	-
BPP19C2108A	0.33	80664	-	0.34	0.26	**0.28**	0.28	0.29	(0.05)	139,561.00	4,025.00	-
BTS01C2107A	0.09	80664	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	3,046.00	24.00	-
BTS01C2109A	0.08	80664	-	0.08	0.08	**0.08**	0.08	0.10	-	20.00	-	-
BTS01C2110A	0.44	80664	-	0.44	0.43	**0.44**	0.44	0.45	-	27,062.00	1,191.00	-
BTS01P2109A	0.29	80664	-	0.29	0.28	**0.29**	0.29	0.30	-	20,599.00	591.00	-
BTS13C2107A	0.10	80664	-	0.10	0.10	**0.10**	0.10	0.11	-	80,080.00	801.00	-
BTS13C2108A	0.28	80664	-	0.27	0.27	**0.27**	0.27	0.28	(0.01)	90,943.00	2,455.00	-
BTS19C2106A	0.01	40664	-	-	-	**-**	-	-	-	-	-	-
BTS19C2108A	0.13	80664	-	0.13	0.13	**0.13**	0.13	0.14	-	1,000.00	13.00	-
BTS19C2109A	0.32	80664	-	0.32	0.32	**0.32**	0.32	0.33	-	42,908.00	1,373.00	-
BTS24C2106A	0.08	80664	-	0.08	0.08	**0.08**	0.08	0.09	-	10,631.00	85.00	-
CBG01C2106A	0.03	80664	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	31,435.00	63.00	-
CBG01C2107T	0.23	80664	-	0.22	0.22	**0.22**	0.23	0.24	(0.01)	3,788.00	83.00	-
CBG01C2108A	0.30	80664	-	0.31	0.29	**0.30**	0.30	0.31	-	33,915.00	999.00	-
CBG01C2109A	0.51	80664	-	0.52	0.51	**0.52**	0.52	0.53	0.01	13,752.00	707.00	-
CBG01C2109X	0.55	80664	-	0.57	0.56	**0.56**	0.58	0.59	0.01	2,234.00	127.00	-
CBG01C2110T	0.89	80664	-	0.92	0.90	**0.90**	0.92	0.93	0.01	7,141.00	649.00	-
CBG01P2106A	0.10	70664	-	0.07	0.07	**0.07**	0.07	0.09	(0.03)	100.00	1.00	-
CBG01P2108A	0.28	80664	0.27	0.27	0.27	**0.27**	0.26	0.27	(0.01)	700.00	19.00	-
CBG01P2110A	0.79	80664	-	0.77	0.77	**0.77**	0.76	0.77	(0.02)	50.00	4.00	-
CBG06C2106A	0.08	80664	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	12,100.00	85.00	-
CBG06C2109A	0.84	80664	-	-	-	**-**	0.86	0.89	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Wednesday June 09, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CBG06P2106A	0.06	80664	-	0.05	0.04	**0.04**	0.04	0.05	(0.02)	10,578.00	42.00	-
CBG08C2108S	0.50	80664	0.51	0.51	0.49	**0.51**	0.51	0.52	0.01	24,646.00	1,232.00	-
CBG08C2109S	1.00	80664	1.02	1.02	1.00	**1.02**	1.02	1.03	0.02	5,033.00	507.00	1.00
CBG11C2106A	0.04	10664	-	-	-	**-**	0.02	0.04	-	-	-	-
CBG11C2110A	0.60	80664	-	0.61	0.60	**0.60**	0.62	0.63	-	8,700.00	528.00	-
CBG13C2106A	0.01	240564	-	-	-	**-**	-	-	-	-	-	-
CBG13C2107A	0.09	80664	-	0.09	0.08	**0.09**	0.09	0.10	-	23,700.00	190.00	-
CBG13C2108A	0.36	80664	-	0.37	0.35	**0.37**	0.37	0.38	0.01	56,342.00	2,012.00	-
CBG13C2109A	0.65	80664	0.67	0.67	0.64	**0.67**	0.67	0.68	0.02	105,967.00	6,999.00	-
CBG13P2107A	0.11	80664	-	-	-	**-**	0.10	0.12	-	-	-	-
CBG13P2108A	0.19	80664	-	0.19	0.18	**0.19**	0.18	0.19	-	37,629.00	714.00	-
CBG13P2110A	0.69	80664	-	0.68	0.67	**0.67**	0.67	0.68	(0.02)	30,157.00	2,048.00	-
CBG16C2108A	0.39	80664	-	0.40	0.38	**0.40**	0.40	0.41	0.01	21,755.00	858.00	-
CBG16C2109A	0.84	80664	-	0.86	0.83	**0.86**	0.86	0.87	0.02	1,344.00	113.00	-
CBG16C2109B	0.60	80664	-	0.61	0.59	**0.61**	0.61	0.62	0.01	3,483.00	209.00	-
CBG19C2107A	0.03	80664	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	400.00	1.00	-
CBG19C2107B	0.17	80664	-	0.16	0.16	**0.16**	0.17	0.18	(0.01)	2,138.00	34.00	-
CBG19C2108A	0.41	80664	0.42	0.42	0.40	**0.42**	0.42	0.43	0.01	247,704.00	10,086.00	-
CBG19C2109A	0.68	80664	-	0.70	0.67	**0.70**	0.70	0.73	0.02	1,060.00	74.00	-
CBG19P2107A	0.05	80664	-	-	-	**-**	0.03	0.04	-	-	-	-
CBG19P2109A	0.21	80664	0.20	0.20	0.19	**0.19**	0.19	0.20	(0.02)	132,146.00	2,640.00	-
CBG19P2110A	0.79	80664	-	0.78	0.77	**0.78**	0.76	0.77	(0.01)	4,500.00	348.00	-
CBG41C2106A	0.09	80664	-	0.09	0.08	**0.08**	0.09	0.10	(0.01)	3,016.00	27.00	-
CBG41C2108A	0.73	80664	-	0.74	0.72	**0.72**	0.74	0.75	(0.01)	58.00	4.00	-
CBG41C2109A	0.77	80664	-	0.79	0.77	**0.77**	0.80	0.81	-	23,744.00	1,859.00	-
CBG42C2106G	0.01	270564	0.01	0.01	0.01	**0.01**	-	0.01	-	2.00	-	-
CENT01C2108A	0.24	80664	-	0.25	0.24	**0.24**	0.24	0.25	-	12,102.00	293.00	-
CENT01C2110A	0.51	80664	-	0.53	0.50	**0.50**	0.50	0.51	(0.01)	188,222.00	9,622.00	-
CENT01P2108A	0.29	80664	0.28	0.28	0.27	**0.28**	0.28	0.29	(0.01)	13,337.00	370.00	-
CENT06C2106A	0.02	240564	-	-	-	**-**	0.01	-	-	-	-	-
CENT06C2110A	0.41	80664	-	0.43	0.40	**0.40**	0.40	0.41	(0.01)	21,756.00	887.00	-
CENT08C2108S	0.47	80664	-	0.49	0.47	**0.47**	0.47	0.48	-	6,000.00	289.00	-
CENT13C2106A	0.06	80664	-	-	-	**-**	0.05	0.06	-	-	-	-
CENT13C2108A	0.37	80664	-	0.40	0.37	**0.38**	0.38	0.39	0.01	105,937.00	4,116.00	-
CENT19C2107A	0.08	80664	-	-	-	**-**	0.07	0.08	-	-	-	-
CENT19C2109A	0.33	80664	-	0.36	0.34	**0.34**	0.34	0.35	0.01	4,437.00	152.00	-
CENT28C2108L	0.15	80664	-	0.16	0.16	**0.16**	0.15	0.16	0.01	3,044.00	49.00	-
CHG01C2108A	0.50	80664	0.55	0.72	0.54	**0.64**	0.67	0.68	0.14	20,001.00	1,260.00	-
CHG01C2110A	0.34	80664	0.44	0.48	0.36	**0.45**	0.45	0.46	0.11	322,794.00	13,767.00	-
CHG06C2109A	0.35	80664	0.38	0.59	0.38	**0.53**	0.53	0.54	0.18	181,126.00	8,836.00	-
CHG08C2108A	0.68	310564	-	0.78	0.78	**0.78**	0.78	0.81	0.10	1.00	-	-
CHG11C2106A	0.50	270564	-	-	-	**-**	0.52	0.56	-	-	-	-
CHG13C2107A	0.54	280564	-	0.60	0.60	**0.60**	0.66	0.68	0.06	100.00	6.00	-
CHG13C2107B	0.26	80664	-	0.44	0.29	**0.40**	0.40	0.41	0.14	26,097.00	976.00	-
CHG13C2109A	0.28	80664	0.30	0.42	0.30	**0.39**	0.39	0.40	0.11	1,054,442.00	38,094.00	-
CHG19C2108A	0.38	80664	-	0.59	0.41	**0.51**	0.52	0.54	0.13	20,590.00	979.00	-
CHG19C2109A	0.25	80664	0.33	0.39	0.28	**0.35**	0.35	0.36	0.10	680,763.00	22,535.00	-
CK01C2107A	0.59	80664	-	0.61	0.57	**0.61**	0.61	0.63	0.02	4,675.00	276.00	-
CK01C2110A	0.46	80664	-	0.47	0.43	**0.47**	0.47	0.48	0.01	61,349.00	2,707.00	-
CK01P2109A	0.14	80664	-	0.15	0.13	**0.13**	0.13	0.14	(0.01)	9,485.00	136.00	-
CK06C2107A	0.80	310564	-	-	-	**-**	0.75	0.80	-	-	-	-
CK08C2110S	1.03	80664	-	1.05	1.00	**1.05**	1.05	1.06	0.02	13,054.00	1,341.00	1.00
CK13C2106A	0.36	80664	-	0.32	0.32	**0.32**	0.32	0.34	(0.04)	100.00	3.00	-
CK13C2107A	0.28	80664	-	0.28	0.27	**0.27**	0.27	0.28	(0.01)	200.00	5.00	-
CK13C2109A	0.71	80664	-	0.73	0.71	**0.73**	0.73	0.75	0.02	620.00	44.00	-
CK13C2110A	0.36	80664	0.36	0.37	0.33	**0.37**	0.37	0.38	0.01	219,251.00	7,845.00	-
CK19C2107A	0.40	280564	-	-	-	**-**	0.41	0.44	-	-	-	-
CK19C2108A	0.32	80664	0.32	0.33	0.28	**0.33**	0.33	0.34	0.01	204,094.00	6,379.00	-
CK19C2109A	0.77	80664	-	0.68	0.68	**0.68**	0.72	0.76	(0.09)	200.00	14.00	-
CK41C2109A	0.45	80664	-	0.49	0.43	**0.49**	0.48	0.49	0.04	94,226.00	4,339.00	-
CK42C2106G	0.05	310564	-	-	-	**-**	0.01	0.02	-	-	-	-
CKP01C2108A	0.29	80664	-	0.27	0.26	**0.27**	0.27	0.28	(0.02)	36,279.00	968.00	-
CKP01C2109A	1.13	80664	-	1.09	1.06	**1.09**	1.09	1.12	(0.04)	8,428.00	910.00	1.00
CKP08C2107A	0.85	80664	-	-	-	**-**	0.85	0.90	-	-	-	-
CKP11C2107A	0.80	70664	-	0.72	0.72	**0.72**	0.75	0.80	(0.08)	12.00	1.00	-
CKP11C2110A	0.29	80664	-	0.29	0.28	**0.29**	0.29	0.30	-	8,915.00	257.00	-
CKP13C2106A	0.61	70664	-	-	-	**-**	0.57	0.64	-	-	-	-
CKP13C2107A	0.21	80664	-	0.20	0.19	**0.20**	0.20	0.21	(0.01)	35,081.00	687.00	-
CKP13C2110A	0.31	80664	-	0.31	0.29	**0.30**	0.30	0.31	(0.01)	67,868.00	2,002.00	-
CKP19C2107A	0.81	70664	-	0.80	0.80	**0.80**	0.78	0.83	(0.01)	45.00	4.00	-
CKP19C2107B	0.23	80664	-	0.21	0.20	**0.21**	0.21	0.22	(0.02)	11,000.00	229.00	-
CKP19C2110A	0.32	80664	-	0.31	0.30	**0.30**	0.30	0.31	(0.02)	13,101.00	393.00	-
CKP28C2106L	0.16	80664	-	-	-	**-**	0.18	0.22	-	-	-	-
CKP41C2109A	0.35	80664	-	0.34	0.33	**0.33**	0.34	0.35	(0.02)	47,922.00	1,606.00	-
COM701C2108A	0.39	80664	0.39	0.43	0.39	**0.39**	0.39	0.40	-	37,985.00	1,502.00	-
COM701C2110A	0.69	80664	0.73	0.74	0.69	**0.69**	0.69	0.70	-	25,999.00	1,850.00	-
COM701P2108A	0.28	80664	0.27	0.27	0.25	**0.26**	0.26	0.27	(0.02)	86,585.00	2,231.00	-
COM706C2108A	0.66	80664	-	0.74	0.67	**0.69**	0.68	0.69	0.03	31,900.00	2,258.00	-
COM708C2110S	0.63	80664	0.65	0.69	0.65	**0.65**	0.64	0.65	0.02	28,612.00	1,909.00	-
COM711C2106A	1.27	40664	-	-	-	**-**	1.18	1.21	-	-	-	-
COM711P2106A	0.01	80664	-	0.02	0.01	**0.02**	0.01	0.03	0.01	444.00	1.00	-
COM713C2106A	1.10	10664	-	-	-	**-**	-	-	-	-	-	-
COM713C2107A	0.37	80664	0.35	0.37	0.34	**0.34**	0.33	0.34	(0.03)	26,808.00	951.00	-
COM713C2108A	0.33	80664	0.34	0.37	0.34	**0.34**	0.33	0.34	0.01	104,186.00	3,668.00	-
COM713C2110A	0.56	80664	0.59	0.61	0.56	**0.56**	0.56	0.57	-	147,374.00	8,632.00	-
COM713P2106A	0.01	310564	-	-	-	**-**	-	0.01	-	-	-	-
COM713P2107A	0.10	80664	0.10	0.10	0.08	**0.08**	0.08	0.09	(0.02)	49,146.00	399.00	-
COM716C2107A	0.42	80664	-	0.47	0.43	**0.43**	0.43	0.44	0.01	11,262.00	502.00	-
COM719C2106A	1.27	10664	-	-	-	**-**	-	-	-	-	-	-
COM719C2107A	0.44	80664	-	0.45	0.41	**0.41**	0.41	0.42	(0.03)	10,423.00	456.00	-
COM719C2107B	0.32	80664	-	0.33	0.31	**0.31**	0.31	0.32	(0.01)	4,806.00	154.00	-
COM719C2108A	0.24	80664	-	0.27	0.25	**0.25**	0.24	0.25	0.01	28,468.00	721.00	-
COM719C2110A	0.57	80664	-	0.59	0.55	**0.56**	0.55	0.56	(0.01)	73,378.00	4,127.00	-
COM719P2107A	0.02	40664	-	-	-	**-**	-	0.01	-	-	-	-
COM719P2108A	0.12	80664	0.10	0.11	0.10	**0.10**	0.10	0.11	(0.02)	50,676.00	507.00	-
COM728C2110L	0.27	80664	-	0.27	0.27	**0.27**	0.26	0.27	-	9,926.00	268.00	-
COM741C2109A	0.54	80664	-	0.56	0.53	**0.53**	0.53	0.54	(0.01)	59,426.00	3,283.00	-
COM742C2106G	0.01	80664	-	-	-	**-**	-	0.01	-	-	-	-
CPAL01C2108A	0.07	80664	-	0.08	0.07	**0.08**	0.07	0.08	0.01	588.00	5.00	-
CPAL01C2110A	0.29	80664	-	0.31	0.29	**0.30**	0.30	0.31	0.01	38,971.00	1,173.00	-
CPAL01P2108A	0.50	80664	-	0.47	0.46	**0.46**	0.46	0.47	(0.04)	11,290.00	520.00	-
CPAL01P2110A	0.38	80664	-	0.37	0.36	**0.36**	0.36	0.37	(0.02)	251.00	9.00	-
CPAL06C2106A	0.02	80664	-	0.01	0.01	**0.01**	0.01	-	(0.01)	61.00	-	-
CPAL06C2107A	0.02	10664	-	-	-	**-**	0.01	0.04	-	-	-	-
CPAL06C2109A	0.28	80664	0.32	0.32	0.29	**0.31**	0.31	0.32	0.03	49,432.00	1,526.00	-
CPAL08C2106A	0.04	80664	-	-	-	**-**	0.04	0.06	-	-	-	-
CPAL08C2108S	0.27	80664	0.29	0.31	0.28	**0.30**	0.30	0.31	0.03	93,246.00	2,774.00	-
CPAL11C2110A	0.40	80664	-	0.42	0.40	**0.41**	0.41	0.42	0.01	18,350.00	752.00	-
CPAL11P2109A	0.34	80664	-	0.33	0.33	**0.33**	0.33	0.34	(0.01)	9,500.00	314.00	-
CPAL13C2107A	0.02	80664	-	0.02	0.02	**0.02**	0.02	0.03	-	1,375.00	3.00	-
CPAL13C2108A	0.10	80664	-	0.10	0.09	**0.10**	0.10	0.11	-	24,000.00	240.00	-
CPAL13C2109A	0.33	80664	-	0.36	0.33	**0.35**	0.35	0.36	0.02	98,907.00	3,463.00	-
CPAL13P2106A	0.05	80664	-	-	-	**-**	0.03	0.04	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday June 09, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPAL13P2109A	0.30	80664	-	0.29	0.28	**0.28**	0.28	0.29	(0.02)	28,955.00	811.00	-
CPAL16C2106A	0.02	80664	-	-	-	**-**	0.02	0.03	-	-	-	-
CPAL16C2109A	0.28	80664	0.30	0.31	0.28	**0.30**	0.30	0.31	0.02	3,031.00	90.00	-
CPAL19C2107A	0.01	10664	-	-	-	**-**	-	0.01	-	-	-	-
CPAL19C2107B	0.04	280564	-	-	-	**-**	0.02	0.03	-	-	-	-
CPAL19C2108A	0.10	80664	-	0.11	0.10	**0.11**	0.10	0.11	0.01	30,066.00	315.00	-
CPAL19C2109A	0.28	80664	0.29	0.31	0.29	**0.30**	0.30	0.31	0.02	351,846.00	10,595.00	-
CPAL19P2107A	0.05	20664	-	-	-	**-**	0.02	0.03	-	-	-	-
CPAL19P2108A	0.39	80664	-	0.37	0.35	**0.36**	0.36	0.37	(0.03)	7,082.00	256.00	-
CPAL28C2107A	0.03	270564	-	-	-	**-**	0.01	0.03	-	-	-	-
CPAL28C2107L	0.05	10664	-	-	-	**-**	0.03	0.04	-	-	-	-
CPAL28C2108A	0.07	80664	0.08	0.08	0.07	**0.08**	0.07	0.08	0.01	10,557.00	84.00	-
CPAL28C2109A	0.32	80664	-	0.36	0.33	**0.36**	0.35	0.36	0.04	29,133.00	1,022.00	-
CPAL28C2111L	0.24	80664	-	0.25	0.25	**0.25**	0.25	0.26	0.01	3,042.00	76.00	-
CPAL41C2107A	0.13	80664	-	0.15	0.13	**0.15**	0.14	0.15	0.02	8,654.00	121.00	-
CPAL41C2109A	0.37	80664	0.38	0.41	0.38	**0.41**	0.40	0.41	0.04	25,933.00	1,019.00	-
CPAL42C2107G	0.06	80664	-	-	-	**-**	0.05	0.06	-	-	-	-
CPF01C2106A	0.05	80664	-	0.05	0.05	**0.05**	0.05	0.08	-	1,021.00	5.00	-
CPF01C2108A	0.05	80664	-	0.06	0.05	**0.05**	0.05	0.06	-	502.00	3.00	-
CPF01C2110A	0.16	80664	0.16	0.16	0.15	**0.16**	0.16	0.17	-	8,857.00	140.00	-
CPF01P2108A	0.22	80664	-	-	-	**-**	0.20	0.21	-	-	-	-
CPF06C2106A	0.02	80664	0.01	0.01	0.01	**0.01**	0.01	-	(0.01)	58,430.00	58.00	-
CPF08C2107A	0.04	80664	-	0.04	0.04	**0.04**	0.04	0.05	-	22,891.00	92.00	-
CPF11C2110A	0.19	80664	-	0.20	0.19	**0.20**	0.20	0.21	0.01	5,570.00	107.00	-
CPF11P2108A	0.34	80664	-	0.33	0.33	**0.33**	0.32	0.34	(0.01)	1,220.00	40.00	-
CPF13C2107A	0.06	80664	-	0.06	0.06	**0.06**	0.05	0.06	-	6,000.00	36.00	-
CPF13C2109A	0.08	80664	-	0.09	0.08	**0.09**	0.09	0.10	0.01	6,150.00	53.00	-
CPF13C2110A	0.14	80664	0.14	0.14	0.14	**0.14**	0.14	0.15	-	5,072.00	71.00	-
CPF13P2106A	0.02	20664	-	-	-	**-**	0.01	0.05	-	-	-	-
CPF13P2109A	0.22	80664	-	0.21	0.21	**0.21**	0.21	0.22	(0.01)	8,051.00	169.00	-
CPF16C2107A	0.02	80664	-	0.02	0.02	**0.02**	0.02	0.03	-	144.00	-	-
CPF16C2108A	0.07	80664	-	0.08	0.07	**0.08**	0.08	0.09	0.01	448.00	3.00	-
CPF19C2107A	0.01	80664	-	-	-	**-**	-	0.01	-	-	-	-
CPF19C2107B	0.02	280564	-	-	-	**-**	-	0.01	-	-	-	-
CPF19C2109A	0.08	80664	-	0.08	0.08	**0.08**	0.08	0.09	-	115.00	1.00	-
CPF19C2110A	0.14	80664	-	-	-	**-**	0.14	0.15	-	-	-	-
CPF19P2107A	0.08	310564	-	-	-	**-**	0.04	0.05	-	-	-	-
CPF19P2109A	0.19	80664	-	-	-	**-**	0.19	0.20	-	-	-	-
CPF28C2107A	0.04	200564	-	-	-	**-**	0.01	0.03	-	-	-	-
CPF28C2109A	0.08	70664	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	11,521.00	81.00	-
CPF28C2110A	0.15	80664	-	0.14	0.14	**0.14**	0.15	0.16	(0.01)	1,521.00	21.00	-
CPF28C2110L	0.13	70664	-	-	-	**-**	0.13	0.14	-	-	-	-
CPF41C2110A	0.16	80664	-	0.16	0.16	**0.16**	0.16	0.17	-	600.00	10.00	-
CPF42C2106G	0.02	220464	-	0.01	0.01	**0.01**	-	0.01	(0.01)	1.00	-	-
CPN01C2106A	0.08	80664	-	-	-	**-**	0.08	0.10	-	-	-	-
CPN01C2109A	0.42	80664	-	0.42	0.39	**0.41**	0.42	0.43	(0.01)	35,706.00	1,446.00	-
CPN01C2110A	0.69	80664	-	0.68	0.65	**0.67**	0.68	0.69	(0.02)	29,016.00	1,931.00	-
CPN01P2106A	0.02	80664	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	20.00	-	-
CPN06C2106A	0.07	80664	-	0.07	0.06	**0.06**	0.07	0.08	(0.01)	22,300.00	146.00	-
CPN06C2109A	0.42	80664	-	0.41	0.38	**0.40**	0.41	0.42	(0.02)	66,701.00	2,632.00	-
CPN08C2108S	0.45	80664	0.45	0.45	0.42	**0.44**	0.45	0.46	(0.01)	24,129.00	1,062.00	-
CPN11C2106A	0.06	80664	-	0.06	0.06	**0.06**	0.06	0.07	-	12,460.00	75.00	-
CPN11C2110A	0.60	80664	-	0.60	0.57	**0.58**	0.57	0.63	(0.02)	27,710.00	1,628.00	-
CPN13C2106A	0.01	80664	-	-	-	**-**	-	0.03	-	-	-	-
CPN13C2108A	0.23	80664	-	0.24	0.22	**0.24**	0.24	0.25	0.01	238,945.00	5,542.00	-
CPN13C2109A	0.55	80664	0.55	0.57	0.53	**0.57**	0.55	0.56	0.02	8,867.00	484.00	-
CPN16C2109A	0.56	80664	0.54	0.55	0.51	**0.55**	0.55	0.56	(0.01)	11,696.00	621.00	-
CPN19C2107A	0.02	80664	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	200.00	-	-
CPN19C2109A	0.26	80664	0.26	0.27	0.25	**0.26**	0.27	0.28	-	255,405.00	6,728.00	-
CPN19C2110A	0.59	80664	0.58	0.58	0.58	**0.58**	0.58	0.60	(0.01)	689.00	40.00	-
CPN41C2107A	0.18	80664	-	0.18	0.16	**0.17**	0.18	0.19	(0.01)	8,718.00	149.00	-
CPN41C2108A	0.37	80664	-	0.38	0.35	**0.37**	0.38	0.39	-	61,036.00	2,229.00	-
CPN41C2110A	0.69	80664	-	0.70	0.68	**0.68**	0.70	0.72	(0.01)	3,458.00	240.00	-
CRC01C2109A	0.19	80664	0.19	0.19	0.18	**0.19**	0.19	0.20	-	27,562.00	503.00	-
CRC01C2110A	0.57	80664	0.58	0.58	0.56	**0.58**	0.58	0.59	0.01	20,647.00	1,168.00	-
CRC01P2109A	0.44	80664	-	0.45	0.43	**0.43**	0.43	0.44	(0.01)	18,385.00	815.00	-
CRC06C2106A	0.20	80664	-	0.20	0.19	**0.20**	0.22	0.23	-	14,850.00	292.00	-
CRC06C2107A	0.11	80664	-	0.11	0.11	**0.11**	0.12	0.13	-	8,207.00	90.00	-
CRC11C2108A	0.23	80664	-	0.23	0.23	**0.23**	0.24	0.25	-	8,660.00	199.00	-
CRC13C2107A	0.12	80664	-	0.11	0.11	**0.11**	0.12	0.13	(0.01)	4,294.00	47.00	-
CRC13C2108A	0.22	80664	-	0.23	0.21	**0.23**	0.22	0.23	0.01	47,843.00	1,048.00	-
CRC13C2109A	0.42	80664	-	0.43	0.40	**0.43**	0.43	0.44	0.01	45,650.00	1,909.00	-
CRC19C2108A	0.12	80664	-	-	-	**-**	0.13	0.14	-	-	-	-
CRC19C2109A	0.25	80664	-	0.25	0.23	**0.25**	0.25	0.26	-	48,532.00	1,180.00	-
CRC24C2106A	0.20	80664	0.20	0.21	0.19	**0.21**	0.21	0.22	0.01	34,382.00	672.00	-
CRC28C2107A	0.08	80664	-	0.09	0.08	**0.09**	0.09	0.10	0.01	4,158.00	33.00	-
CRC28C2108A	0.16	80664	-	0.16	0.15	**0.16**	0.17	0.18	-	22,260.00	350.00	-
CRC28C2108L	0.12	80664	-	0.12	0.12	**0.12**	0.13	0.14	-	36,084.00	433.00	-
CRC28C2110A	0.42	80664	-	0.43	0.42	**0.43**	0.43	0.47	0.01	250.00	11.00	-
CRC28C2111L	0.34	80664	-	0.34	0.33	**0.34**	0.34	0.35	-	21,294.00	713.00	-
CRC41C2109A	0.33	80664	-	0.33	0.32	**0.33**	0.34	0.35	-	25,545.00	826.00	-
DELT06C2107A	1.26	80664	1.29	1.31	1.25	**1.29**	1.27	1.29	0.03	6,515.00	830.00	1.00
DELT06C2109A	0.60	80664	0.62	0.62	0.59	**0.61**	0.61	0.62	0.01	60,805.00	3,706.00	-
DELT06P2107A	0.04	80664	0.05	0.05	0.03	**0.03**	0.03	0.04	(0.01)	19,111.00	68.00	-
DELT06P2109A	0.44	80664	-	0.43	0.42	**0.42**	0.42	0.43	(0.02)	41,248.00	1,751.00	-
DELT13C2106A	0.01	40664	-	-	-	**-**	-	-	-	-	-	-
DELT13C2106B	0.14	80664	-	0.13	0.10	**0.12**	0.12	0.13	(0.02)	94,646.00	1,118.00	-
DELT13C2107A	0.88	80664	0.80	0.99	0.76	**0.76**	0.76	0.82	(0.12)	3,469.00	266.00	-
DELT13C2108A	1.23	80664	1.28	1.33	1.23	**1.23**	1.23	1.24	-	9,527.00	1,202.00	1.00
DELT13C2109A	0.69	80664	0.69	0.71	0.68	**0.70**	0.70	0.71	0.01	481,394.00	33,521.00	-
DELT13C2110A	0.43	80664	0.44	0.45	0.43	**0.44**	0.44	0.45	0.01	368,570.00	16,123.00	-
DELT13P2107A	0.01	80664	0.02	0.02	0.01	**0.01**	0.01	0.02	-	19,251.00	23.00	-
DELT13P2108A	0.30	80664	0.29	0.29	0.27	**0.29**	0.28	0.29	(0.01)	238,717.00	6,680.00	-
DELT13P2109A	0.57	80664	-	0.56	0.54	**0.54**	0.54	0.55	(0.03)	299,091.00	16,440.00	-
DELT16C2108A	1.56	80664	1.60	1.60	1.53	**1.58**	1.58	1.59	0.02	23,567.00	3,708.00	1.00
DELT16C2109A	0.73	80664	-	0.77	0.73	**0.76**	0.75	0.76	0.03	24,460.00	1,840.00	-
DELT19C2106A	0.12	40664	-	-	-	**-**	-	-	-	-	-	-
DELT19C2106B	0.01	40664	-	-	-	**-**	-	-	-	-	-	-
DELT19C2107A	0.55	80664	0.54	0.56	0.52	**0.54**	0.54	0.55	(0.01)	75,087.00	4,061.00	-
DELT19C2107B	1.18	40664	-	-	-	**-**	1.16	1.20	-	-	-	-
DELT19C2108A	0.85	80664	0.88	0.89	0.84	**0.87**	0.87	0.88	0.02	90,856.00	7,898.00	-
DELT19C2108B	1.86	80664	-	1.96	1.85	**1.96**	1.94	1.98	0.10	408.00	79.00	1.00
DELT19C2109A	0.56	80664	-	0.56	0.54	**0.55**	0.55	0.56	(0.01)	254,405.00	14,059.00	-
DELT19C2109B	0.71	80664	0.72	0.74	0.71	**0.72**	0.72	0.73	0.01	818,060.00	59,071.00	-
DELT19P2107A	0.04	80664	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	15,367.00	48.00	-
DELT19P2108A	0.17	80664	0.16	0.17	0.15	**0.15**	0.15	0.16	(0.02)	502,094.00	8,025.00	-
DELT19P2109A	0.49	80664	0.48	0.49	0.47	**0.48**	0.48	0.49	(0.01)	335,890.00	16,123.00	-
DELT19P2109B	0.87	80664	-	0.84	0.83	**0.83**	0.83	0.84	(0.04)	478,953.00	39,934.00	-
DELT28C2106L	0.03	40664	-	-	-	**-**	-	-	-	-	-	-
DELT28C2108L	0.61	80664	-	0.64	0.62	**0.64**	0.63	0.64	0.03	42,541.00	2,683.00	-
DJI41C2109A	0.55	80664	0.54	0.54	0.52	**0.53**	0.52	0.53	(0.02)	8,860.00	469.00	-
DJI41C2109T	0.78	80664	-	0.78	0.76	**0.77**	0.76	0.77	(0.01)	417.00	32.00	-
DJI41P2109A	1.05	80664	-	1.03	1.03	**1.03**	1.03	1.04	(0.02)	187.00	19.00	1.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Wednesday June 09, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DJI41P2109T	1.26	80664	-	1.25	1.24	**1.25**	1.24	1.25	(0.01)	1,200.00	150.00	1.00
DOHO01C2106A	1.12	80664	-	1.13	1.13	**1.13**	1.13	1.18	0.01	58.00	7.00	1.00
DOHO01C2107A	0.62	80664	-	0.61	0.58	**0.58**	0.61	0.64	(0.04)	2,312.00	137.00	-
DOHO01C2109A	0.24	80664	0.25	0.25	0.23	**0.23**	0.23	0.24	(0.01)	7,179.00	165.00	-
DOHO01P2106A	0.01	20664	-	0.01	0.01	**0.01**	0.01	0.02	-	200.00	-	-
DOHO01P2107A	0.05	70664	-	0.03	0.03	**0.03**	0.03	0.04	(0.02)	100.00	-	-
DOHO01P2109A	0.34	80664	-	0.35	0.35	**0.35**	0.35	0.36	0.01	2,570.00	90.00	-
DOHO06C2106A	1.35	80664	-	1.31	1.31	**1.31**	1.40	-	(0.04)	25.00	3.00	1.00
DOHO06P2106A	0.01	280564	-	-	-	**-**	0.01	0.02	-	-	-	-
DOHO08C2108A	0.99	80664	-	0.96	0.92	**0.96**	0.95	0.99	(0.03)	115.00	11.00	-
DOHO11C2106A	1.00	70664	-	-	-	**-**	1.02	1.08	-	-	-	-
DOHO11C2110A	0.23	80664	-	0.22	0.22	**0.22**	0.21	0.23	(0.01)	1,470.00	32.00	-
DOHO13C2106A	0.58	10664	-	-	-	**-**	0.49	0.54	-	-	-	-
DOHO13C2108A	0.63	80664	-	0.62	0.62	**0.62**	0.62	0.65	(0.01)	579.00	36.00	-
DOHO13C2108B	0.17	80664	0.17	0.17	0.15	**0.16**	0.16	0.17	(0.01)	48,648.00	762.00	-
DOHO19C2107A	1.23	190564	-	-	-	**-**	0.59	0.64	-	-	-	-
DOHO19C2108A	0.47	80664	-	-	-	**-**	0.44	0.48	-	-	-	-
DOHO19C2108B	0.17	80664	-	0.17	0.15	**0.16**	0.16	0.17	(0.01)	44,016.00	677.00	-
DOHO19P2107A	0.01	240564	-	-	-	**-**	-	0.01	-	-	-	-
DOHO19P2108A	0.34	20664	-	-	-	**-**	0.28	0.31	-	-	-	-
DOHO19P2108B	0.28	80664	-	0.28	0.28	**0.28**	0.28	0.29	-	360.00	10.00	-
DOHO28C2106L	0.83	200564	-	-	-	**-**	0.59	0.64	-	-	-	-
DOHO28C2107A	0.52	80664	-	-	-	**-**	0.57	0.63	-	-	-	-
DOHO28C2108L	0.35	10664	-	-	-	**-**	0.35	0.38	-	-	-	-
DOHO28C2109A	0.17	80664	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	3,546.00	57.00	-
DOHO41C2108A	0.19	80664	-	-	-	**-**	0.18	0.19	-	-	-	-
DOHO42C2106G	0.01	270564	-	-	-	**-**	-	0.01	-	-	-	-
DTAC01C2109A	0.18	80664	-	0.20	0.18	**0.20**	0.20	0.21	0.02	35,024.00	660.00	-
DTAC01P2107A	0.07	40664	-	-	-	**-**	0.05	0.10	-	-	-	-
DTAC06C2106A	0.01	40664	0.01	0.01	0.01	**0.01**	0.01	-	-	13,963.00	14.00	-
DTAC08C2106A	0.03	70664	-	-	-	**-**	0.03	0.04	-	-	-	-
DTAC08C2110S	0.61	80664	0.62	0.63	0.61	**0.63**	0.63	0.64	0.02	14,635.00	912.00	-
DTAC13C2107A	0.05	40664	-	-	-	**-**	0.04	0.05	-	-	-	-
DTAC13C2108A	0.08	80664	-	0.09	0.08	**0.09**	0.08	0.09	0.01	13,639.00	112.00	-
DTAC13C2109A	0.19	80664	-	0.20	0.19	**0.20**	0.20	0.21	0.01	88,265.00	1,725.00	-
DTAC13P2107A	0.09	80664	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	12,178.00	97.00	-
DTAC19C2106A	0.01	250564	-	-	-	**-**	-	-	-	-	-	-
DTAC19C2108A	0.09	80664	-	0.09	0.08	**0.09**	0.08	0.09	-	453.00	4.00	-
DTAC19C2110A	0.20	80664	0.19	0.21	0.19	**0.21**	0.21	0.22	0.01	25,675.00	515.00	-
DTAC19P2108A	0.17	40664	-	-	-	**-**	0.13	0.14	-	-	-	-
DTAC28C2107A	0.06	80664	-	0.06	0.06	**0.06**	0.06	0.07	-	3,635.00	22.00	-
DTAC28C2110A	0.19	80664	-	0.20	0.19	**0.19**	0.20	0.21	-	6,042.00	117.00	-
DTAC28C2110L	0.13	80664	-	0.13	0.13	**0.13**	0.13	0.14	-	4,563.00	59.00	-
DTAC42C2106G	0.03	10464	-	-	-	**-**	-	0.01	-	-	-	-
EA01C2107A	0.14	80664	-	0.20	0.14	**0.19**	0.19	0.20	0.05	108,008.00	1,803.00	-
EA01C2109A	0.42	80664	0.43	0.53	0.42	**0.53**	0.52	0.53	0.11	129,589.00	6,129.00	-
EA01P2107A	0.21	80664	-	0.20	0.14	**0.15**	0.14	0.15	(0.06)	75,617.00	1,246.00	-
EA06C2106A	0.01	80664	-	0.01	0.01	**0.01**	0.01	0.02	-	131.00	-	-
EA06P2106A	0.01	10664	-	0.01	0.01	**0.01**	0.01	0.02	-	14.00	-	-
EA08C2106A	0.01	80664	-	-	-	**-**	0.01	0.02	-	-	-	-
EA08C2108S	0.51	80664	0.59	0.64	0.52	**0.64**	0.64	0.65	0.13	123,754.00	7,388.00	-
EA11C2106A	0.32	80664	-	0.55	0.48	**0.50**	0.52	0.55	0.18	3,284.00	159.00	-
EA11C2110A	0.59	80664	0.67	0.71	0.60	**0.70**	0.70	0.71	0.11	187,217.00	12,599.00	-
EA11P2106A	0.04	80664	-	-	-	**-**	0.01	0.03	-	-	-	-
EA13C2106A	0.07	80664	-	0.11	0.07	**0.11**	0.11	0.12	0.04	403,870.00	3,624.00	-
EA13C2108A	0.21	80664	-	0.29	0.21	**0.29**	0.29	0.30	0.08	709,464.00	19,162.00	-
EA13C2109A	0.48	80664	-	0.61	0.48	**0.60**	0.60	0.61	0.12	558,186.00	31,517.00	-
EA13P2106A	0.04	20664	-	-	-	**-**	0.01	0.02	-	-	-	-
EA13P2109A	0.37	80664	-	0.36	0.29	**0.29**	0.29	0.30	(0.08)	62,567.00	1,961.00	-
EA16C2107A	0.10	80664	-	0.13	0.10	**0.13**	0.13	0.14	0.03	8,300.00	104.00	-
EA16C2108A	0.34	80664	0.41	0.43	0.34	**0.43**	0.43	0.44	0.09	23,595.00	941.00	-
EA19C2106A	0.02	130564	-	-	-	**-**	-	-	-	-	-	-
EA19C2107A	0.06	80664	-	0.10	0.06	**0.10**	0.10	0.11	0.04	144,569.00	1,277.00	-
EA19C2108A	0.31	80664	0.38	0.41	0.31	**0.41**	0.41	0.42	0.10	518,499.00	20,102.00	-
EA19P2107A	0.12	80664	-	0.10	0.07	**0.07**	0.07	0.08	(0.05)	137,996.00	1,057.00	-
EA19P2110A	0.72	80664	-	0.70	0.61	**0.61**	0.61	0.62	(0.11)	194,351.00	12,414.00	-
EA28C2106L	0.06	20664	-	-	-	**-**	-	-	-	-	-	-
EA28C2107L	0.01	80664	-	0.02	0.02	**0.02**	0.02	0.03	0.01	2,033.00	4.00	-
EA28C2108A	0.20	80664	-	0.28	0.20	**0.27**	0.27	0.28	0.07	99,398.00	2,370.00	-
EA28C2110A	0.46	80664	-	0.58	0.47	**0.58**	0.58	0.59	0.12	178,448.00	9,610.00	-
EA28C2110L	0.20	80664	-	0.24	0.21	**0.24**	0.24	0.25	0.04	51,336.00	1,218.00	-
EA41C2106A	0.06	180564	-	-	-	**-**	0.01	-	-	-	-	-
EA41C2109A	0.41	80664	0.47	0.52	0.42	**0.51**	0.52	0.53	0.10	75,305.00	3,697.00	-
EA42C2106G	0.04	210464	-	-	-	**-**	-	0.01	-	-	-	-
EGCO01C2106A	0.06	80664	0.05	0.05	0.05	**0.05**	0.05	0.10	(0.01)	200.00	1.00	-
EGCO01C2109A	0.35	80664	-	0.36	0.35	**0.36**	0.35	0.36	0.01	36,636.00	1,298.00	-
EGCO01C2110A	0.74	80664	0.76	0.76	0.73	**0.75**	0.75	0.76	0.01	25,808.00	1,935.00	-
EGCO01P2109A	0.53	80664	-	0.52	0.50	**0.50**	0.51	0.52	(0.03)	16,922.00	875.00	-
EGCO08C2107A	0.15	80664	-	0.15	0.15	**0.15**	0.15	0.16	-	3,400.00	51.00	-
EGCO08C2110S	0.81	80664	-	0.83	0.81	**0.82**	0.82	0.83	0.01	21,990.00	1,804.00	-
EGCO13C2107A	0.10	80664	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	63,385.00	633.00	-
EGCO13C2110A	0.65	80664	-	0.66	0.62	**0.64**	0.64	0.65	(0.01)	144,210.00	9,248.00	-
EGCO19C2106A	0.03	120564	-	-	-	**-**	-	-	-	-	-	-
EGCO19C2108A	0.26	80664	-	0.27	0.26	**0.26**	0.26	0.27	-	43,455.00	1,151.00	-
EGCO19C2110A	0.60	80664	-	0.62	0.59	**0.61**	0.61	0.62	0.01	20,166.00	1,226.00	-
EGCO42C2106G	0.02	100564	-	-	-	**-**	-	0.01	-	-	-	-
EPG01C2110A	0.27	80664	-	0.27	0.27	**0.27**	0.27	0.28	-	23,633.00	638.00	-
EPG13C2106A	0.01	10664	-	-	-	**-**	-	-	-	-	-	-
EPG13C2107A	0.12	80664	-	0.12	0.11	**0.12**	0.11	0.12	-	63,949.00	766.00	-
EPG13C2110A	0.26	80664	-	0.27	0.26	**0.26**	0.26	0.27	-	75,192.00	1,961.00	-
EPG16C2109A	0.23	80664	-	0.23	0.23	**0.23**	0.23	0.24	-	1,091.00	25.00	-
EPG19C2106A	0.20	40664	-	-	-	**-**	-	-	-	-	-	-
EPG19C2107A	0.07	80664	-	0.08	0.07	**0.07**	0.07	0.08	-	3,008.00	21.00	-
EPG19C2109A	0.21	80664	0.22	0.22	0.21	**0.21**	0.21	0.22	-	53,054.00	1,115.00	-
ESSO01C2106A	0.03	80664	-	-	-	**-**	0.03	0.10	-	-	-	-
ESSO01C2108A	0.24	80664	-	0.25	0.24	**0.24**	0.24	0.25	-	47,115.00	1,142.00	-
ESSO06C2106A	0.03	40664	-	-	-	**-**	0.01	0.02	-	-	-	-
ESSO06C2109A	0.31	80664	-	0.32	0.30	**0.30**	0.30	0.31	(0.01)	40,003.00	1,230.00	-
ESSO08C2109S	0.62	80664	-	0.65	0.62	**0.62**	0.62	0.63	-	21,740.00	1,376.00	-
ESSO13C2107A	0.07	80664	-	0.07	0.07	**0.07**	0.07	0.08	-	8,382.00	59.00	-
ESSO13C2108A	0.19	80664	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	26,155.00	487.00	-
ESSO13C2109A	0.38	80664	0.37	0.39	0.36	**0.37**	0.37	0.38	(0.01)	85,491.00	3,205.00	-
ESSO19C2107A	0.05	40664	-	-	-	**-**	0.02	0.03	-	-	-	-
ESSO19C2108A	0.21	80664	0.21	0.22	0.20	**0.20**	0.20	0.21	(0.01)	31,830.00	671.00	-
ESSO28C2107A	0.05	80664	-	0.05	0.05	**0.05**	0.04	0.05	-	3,042.00	15.00	-
ESSO28C2108A	0.18	80664	-	0.20	0.19	**0.19**	0.18	0.19	0.01	20,253.00	390.00	-
ESSO28C2108L	0.14	80664	-	0.13	0.12	**0.12**	0.11	0.12	(0.02)	95,816.00	1,231.00	-
GFPT13C2106A	0.01	200564	-	-	-	**-**	-	0.01	-	-	-	-
GFPT13C2108A	0.08	80664	-	0.08	0.08	**0.08**	0.08	0.09	-	12,480.00	100.00	-
GFPT13C2110A	0.18	80664	-	0.19	0.19	**0.19**	0.19	0.20	0.01	15,536.00	295.00	-
GFPT19C2107A	0.01	310564	-	-	-	**-**	-	0.01	-	-	-	-
GFPT19C2109A	0.09	80664	-	0.10	0.09	**0.09**	0.09	0.10	-	600.00	6.00	-
GFPT19C2109B	0.17	80664	-	0.17	0.17	**0.17**	0.17	0.18	-	68,658.00	1,167.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday June 09, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GFPT42C2106G	0.01	260464	-	-	-	**-**	-	0.01	-	-	-	-
GLOB01C2106A	0.11	80664	-	-	-	**-**	0.09	0.10	-	-	-	-
GLOB01C2110A	0.41	80664	-	0.40	0.40	**0.40**	0.40	0.41	(0.01)	17,500.00	700.00	-
GLOB01P2110A	0.73	80664	-	0.74	0.73	**0.73**	0.74	0.75	-	7,174.00	529.00	-
GLOB06C2109A	0.27	80664	0.27	0.27	0.26	**0.26**	0.26	0.27	(0.01)	18,000.00	470.00	-
GLOB08C2109S	0.67	80664	-	0.66	0.64	**0.65**	0.65	0.66	(0.02)	10,510.00	683.00	-
GLOB13C2107A	0.24	80664	-	0.23	0.22	**0.22**	0.22	0.23	(0.02)	7,636.00	174.00	-
GLOB13C2109A	0.43	80664	-	0.42	0.41	**0.41**	0.41	0.42	(0.02)	6,627.00	278.00	-
GLOB19C2106A	0.01	280564	-	-	-	**-**	-	-	-	-	-	-
GLOB19C2109A	0.33	80664	0.33	0.33	0.31	**0.32**	0.32	0.33	(0.01)	158,224.00	5,063.00	-
GPSC01C2106A	0.08	70664	-	0.08	0.08	**0.08**	0.03	0.07	-	1.00	-	-
GPSC01C2108A	0.24	80664	-	0.26	0.24	**0.25**	0.25	0.26	0.01	70,796.00	1,747.00	-
GPSC01C2109A	0.49	80664	-	0.52	0.49	**0.50**	0.50	0.51	0.01	53,327.00	2,678.00	-
GPSC01C2109T	0.31	80664	-	0.33	0.31	**0.32**	0.32	0.33	0.01	44,986.00	1,440.00	-
GPSC01C2109X	0.66	80664	-	0.69	0.66	**0.68**	0.68	0.69	0.02	22,657.00	1,545.00	-
GPSC01P2106A	0.10	250564	-	-	-	**-**	0.01	0.10	-	-	-	-
GPSC01P2108A	0.39	80664	-	0.38	0.36	**0.37**	0.37	0.38	(0.02)	70,700.00	2,637.00	-
GPSC01P2110A	0.90	80664	-	0.90	0.87	**0.87**	0.88	0.89	(0.03)	41,870.00	3,677.00	-
GPSC06C2108A	0.22	80664	-	0.23	0.21	**0.22**	0.22	0.23	-	128,235.00	2,870.00	-
GPSC06P2106A	0.01	20664	-	-	-	**-**	0.01	0.02	-	-	-	-
GPSC08C2108S	0.54	80664	-	0.57	0.54	**0.56**	0.56	0.57	0.02	35,761.00	2,008.00	-
GPSC08C2109S	0.78	80664	-	0.81	0.77	**0.80**	0.79	0.80	0.02	53,743.00	4,246.00	-
GPSC11C2107A	0.11	80664	-	0.11	0.10	**0.11**	0.10	0.11	-	23,431.00	258.00	-
GPSC13C2106A	0.01	10664	-	-	-	**-**	-	-	-	-	-	-
GPSC13C2107A	0.14	80664	-	0.14	0.14	**0.14**	0.14	0.15	-	74,691.00	1,046.00	-
GPSC13C2108A	0.44	80664	0.44	0.46	0.43	**0.45**	0.45	0.46	0.01	155,043.00	6,909.00	-
GPSC13C2109A	0.63	80664	-	0.67	0.63	**0.65**	0.65	0.66	0.02	697,351.00	45,344.00	-
GPSC13P2108A	0.30	80664	-	0.29	0.28	**0.28**	0.28	0.29	(0.02)	156,018.00	4,410.00	-
GPSC16C2106A	0.03	70664	-	-	-	**-**	0.02	0.03	-	-	-	-
GPSC16C2109A	0.43	80664	0.43	0.46	0.43	**0.45**	0.44	0.45	0.02	24,882.00	1,109.00	-
GPSC19C2106A	0.01	210564	-	-	-	**-**	-	-	-	-	-	-
GPSC19C2107A	0.06	80664	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	640.00	3.00	-
GPSC19C2108A	0.28	80664	-	0.31	0.27	**0.29**	0.29	0.30	0.01	1,191,182.00	34,858.00	-
GPSC19C2109A	0.58	80664	0.58	0.61	0.56	**0.59**	0.59	0.60	0.01	185,580.00	10,939.00	-
GPSC19P2107A	0.07	80664	-	0.07	0.07	**0.07**	0.06	0.07	-	96,376.00	675.00	-
GPSC19P2109A	0.39	80664	-	0.39	0.37	**0.38**	0.38	0.39	(0.01)	26,155.00	981.00	-
GPSC28C2108L	0.13	80664	-	0.13	0.13	**0.13**	0.13	0.14	-	22,447.00	292.00	-
GPSC41C2108A	0.22	80664	-	0.23	0.22	**0.23**	0.23	0.24	0.01	37,031.00	846.00	-
GPSC41C2109A	0.52	80664	-	0.54	0.52	**0.52**	0.52	0.54	-	102,322.00	5,410.00	-
GULF01C2107A	0.08	80664	-	0.09	0.09	**0.09**	0.08	0.09	0.01	1,040.00	9.00	-
GULF01C2108T	0.17	80664	-	0.18	0.17	**0.17**	0.18	0.19	-	43,619.00	770.00	-
GULF01C2109A	0.22	80664	-	0.23	0.22	**0.23**	0.23	0.24	0.01	61,566.00	1,390.00	-
GULF01P2109A	0.21	80664	-	0.20	0.20	**0.20**	0.19	0.20	(0.01)	1.00	-	-
GULF08C2107A	0.14	280564	-	-	-	**-**	0.12	0.14	-	-	-	-
GULF08C2108S	0.47	80664	-	0.49	0.47	**0.49**	0.49	0.50	0.02	17,000.00	815.00	-
GULF11P2108A	0.26	80664	-	0.26	0.24	**0.24**	0.24	0.25	(0.02)	7,390.00	191.00	-
GULF13C2106A	0.01	200564	-	-	-	**-**	-	0.01	-	-	-	-
GULF13C2107A	0.05	80664	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	400.00	2.00	-
GULF13C2108A	0.18	80664	0.20	0.20	0.17	**0.20**	0.20	0.21	0.02	240,173.00	4,551.00	-
GULF13P2107A	0.10	280564	-	-	-	**-**	0.02	0.10	-	-	-	-
GULF13P2109A	0.18	80664	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	89,508.00	1,522.00	-
GULF16C2107A	0.08	80664	-	0.08	0.08	**0.08**	0.08	0.09	-	232.00	2.00	-
GULF19C2106A	0.01	20664	-	-	-	**-**	-	-	-	-	-	-
GULF19C2107A	0.11	80664	-	0.11	0.10	**0.11**	0.11	0.12	-	1,706.00	18.00	-
GULF19C2108A	0.19	80664	-	0.22	0.19	**0.21**	0.21	0.22	0.02	381,932.00	7,578.00	-
GULF19P2106A	0.03	120564	-	-	-	**-**	-	-	-	-	-	-
GULF19P2107A	0.09	80664	-	-	-	**-**	0.07	0.08	-	-	-	-
GULF19P2110A	0.34	80664	-	0.34	0.32	**0.32**	0.32	0.33	(0.02)	31,114.00	1,038.00	-
GULF28C2106A	0.05	120564	-	-	-	**-**	0.01	0.03	-	-	-	-
GULF28C2106L	0.05	300464	-	-	-	**-**	0.01	0.03	-	-	-	-
GULF28C2108A	0.11	80664	-	0.12	0.11	**0.12**	0.12	0.13	0.01	35,717.00	406.00	-
GULF28C2110A	0.23	80664	-	0.25	0.23	**0.25**	0.25	0.26	0.02	30,364.00	720.00	-
GULF28C2110L	0.16	80664	-	0.17	0.16	**0.17**	0.17	0.18	0.01	35,717.00	585.00	-
GULF41C2108A	0.13	70664	-	0.14	0.12	**0.13**	0.13	0.14	-	7,848.00	98.00	-
GULF41C2110A	0.25	80664	-	0.27	0.25	**0.27**	0.27	0.28	0.02	71,426.00	1,875.00	-
GULF42C2106G	0.02	290464	-	-	-	**-**	-	0.01	-	-	-	-
GUNK01C2108A	0.75	80664	-	0.77	0.67	**0.76**	0.76	0.77	0.01	115,348.00	8,226.00	-
GUNK01C2108B	0.32	80664	-	0.32	0.30	**0.32**	0.32	0.33	-	36,755.00	1,140.00	-
GUNK01C2110A	0.56	80664	0.56	0.56	0.51	**0.56**	0.56	0.57	-	63,697.00	3,466.00	-
GUNK01P2108A	0.25	80664	0.25	0.27	0.23	**0.23**	0.23	0.24	(0.02)	76,949.00	1,925.00	-
GUNK06C2108A	0.31	80664	-	0.32	0.26	**0.31**	0.31	0.32	-	74,125.00	2,227.00	-
GUNK06P2108A	0.23	80664	-	0.24	0.21	**0.21**	0.21	0.22	(0.02)	16,212.00	368.00	-
GUNK08C2108S	0.63	80664	-	0.66	0.59	**0.65**	0.65	0.66	0.02	43,231.00	2,733.00	-
GUNK13C2106A	1.03	80664	-	-	-	**-**	1.06	1.13	-	-	-	-
GUNK13C2107A	0.55	80664	-	0.56	0.50	**0.56**	0.56	0.57	0.01	14,926.00	768.00	-
GUNK13C2107B	0.25	80664	0.25	0.28	0.23	**0.25**	0.26	0.27	-	26,944.00	678.00	-
GUNK13C2108A	0.21	80664	-	0.21	0.18	**0.21**	0.21	0.22	-	321,911.00	6,531.00	-
GUNK13C2110A	0.61	80664	0.61	0.63	0.55	**0.62**	0.62	0.63	0.01	459,304.00	27,581.00	-
GUNK16C2108A	0.28	80664	0.28	0.31	0.26	**0.30**	0.30	0.31	0.02	6,908.00	200.00	-
GUNK19C2107A	0.63	10664	-	-	-	**-**	1.02	1.07	-	-	-	-
GUNK19C2108A	0.55	80664	-	0.63	0.53	**0.63**	0.60	0.63	0.08	3,351.00	195.00	-
GUNK19C2108B	0.27	80664	-	0.28	0.24	**0.27**	0.27	0.28	-	301,897.00	7,877.00	-
GUNK19C2110A	0.56	80664	-	0.58	0.52	**0.57**	0.57	0.58	0.01	63,962.00	3,566.00	-
GUNK41C2107A	0.22	80664	-	0.23	0.20	**0.23**	0.23	0.24	0.01	27,924.00	622.00	-
HANA01C2108A	0.49	80664	-	0.70	0.51	**0.68**	0.68	0.69	0.19	103,939.00	6,710.00	-
HANA01C2109A	0.80	80664	-	1.06	0.83	**1.04**	1.04	1.06	0.24	100,109.00	9,825.00	-
HANA01P2108A	0.25	80664	0.18	0.21	0.17	**0.17**	0.17	0.18	(0.08)	107,532.00	1,907.00	-
HANA01P2110A	0.91	80664	0.75	0.88	0.73	**0.74**	0.74	0.75	(0.17)	59,706.00	4,583.00	-
HANA06C2107A	0.44	80664	0.73	0.74	0.48	**0.72**	0.72	0.73	0.28	66,555.00	4,285.00	-
HANA08C2110S	1.10	80664	1.13	1.33	1.13	**1.31**	1.31	1.32	0.21	78,368.00	9,850.00	1.00
HANA13C2106A	0.17	80664	-	0.57	0.41	**0.57**	0.59	0.67	0.40	1,210.00	63.00	-
HANA13C2106B	0.17	80664	-	0.33	0.20	**0.31**	0.31	0.32	0.14	255,146.00	7,425.00	-
HANA13C2109A	0.73	80664	1.01	1.02	0.78	**0.99**	0.99	1.00	0.26	106,238.00	9,952.00	-
HANA13C2110A	0.56	80664	0.58	0.76	0.58	**0.74**	0.74	0.75	0.18	1,548,625.00	109,183.00	-
HANA13P2106A	0.05	40664	-	-	-	**-**	-	0.01	-	-	-	-
HANA13P2109A	0.24	80664	0.23	0.23	0.17	**0.17**	0.17	0.18	(0.07)	373,358.00	6,975.00	-
HANA13P2110A	0.79	80664	0.62	0.76	0.60	**0.62**	0.61	0.62	(0.17)	614,813.00	39,571.00	-
HANA16C2107A	0.49	80664	-	0.73	0.51	**0.72**	0.72	0.73	0.23	37,760.00	2,536.00	-
HANA19C2106A	0.10	40664	-	-	-	**-**	-	-	-	-	-	-
HANA19C2108A	0.34	80664	0.35	0.52	0.35	**0.50**	0.50	0.51	0.16	1,005,932.00	47,484.00	-
HANA19C2109A	0.76	80664	0.78	1.01	0.78	**0.99**	0.99	1.00	0.23	171,201.00	16,404.00	-
HANA19P2107A	0.01	80664	-	0.01	0.01	**0.01**	-	0.01	-	1,112.00	1.00	-
HANA19P2110A	0.75	80664	0.59	0.71	0.57	**0.58**	0.58	0.59	(0.17)	232,500.00	13,950.00	-
HANA28C2109A	0.92	70664	-	1.22	1.11	**1.22**	1.21	1.23	0.30	470.00	55.00	1.00
HANA28C2110A	0.45	80664	-	0.62	0.47	**0.61**	0.60	0.61	0.16	224,202.00	12,829.00	-
HANA41C2109A	0.93	80664	-	1.12	0.98	**1.11**	1.19	1.22	0.18	10,612.00	1,145.00	1.00
HANA42C2106G	0.01	70664	-	-	-	**-**	-	0.01	-	-	-	-
HMPR01C2107A	0.14	80664	0.14	0.15	0.13	**0.13**	0.14	0.15	(0.01)	29,429.00	412.00	-
HMPR01C2110A	0.29	80664	-	0.30	0.29	**0.30**	0.29	0.30	0.01	29,543.00	858.00	-
HMPR06C2106A	0.03	80664	-	-	-	**-**	0.03	0.08	-	-	-	-
HMPR11C2110A	0.33	80664	-	0.35	0.33	**0.33**	0.33	0.34	-	19,040.00	646.00	-
HMPR13C2106A	0.03	280564	-	-	-	**-**	0.01	0.02	-	-	-	-
HMPR13C2108A	0.22	80664	-	0.23	0.22	**0.22**	0.22	0.23	-	97,535.00	2,170.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday June 09, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HMPR19C2106A	0.01	180564	-	-	-	**-**	-	-	-	-	-	-
HMPR19C2109A	0.21	80664	0.22	0.22	0.20	**0.21**	0.21	0.22	-	7,274.00	153.00	-
HMPR41C2110A	0.26	80664	-	0.27	0.25	**0.25**	0.26	0.27	(0.01)	22,594.00	586.00	-
HSI28C2106A	0.28	80664	0.27	0.29	0.23	**0.25**	0.25	0.26	(0.03)	1,597,573.00	40,277.00	-
HSI28C2106B	0.10	80664	0.10	0.11	0.09	**0.10**	0.10	0.11	-	54,710.00	540.00	-
HSI28C2106C	0.04	80664	-	0.04	0.03	**0.04**	0.03	0.04	-	1,945.00	7.00	-
HSI28C2106D	0.03	80664	-	0.03	0.01	**0.03**	0.02	0.03	-	3,759.00	8.00	-
HSI28C2107A	1.43	80664	1.44	1.47	1.36	**1.41**	1.41	1.42	(0.02)	2,312,173.00	321,618.00	1.00
HSI28C2107B	0.88	80664	0.90	0.92	0.83	**0.87**	0.87	0.88	(0.01)	2,215,557.00	189,626.00	-
HSI28C2107C	0.53	80664	0.54	0.55	0.50	**0.51**	0.51	0.52	(0.02)	564,092.00	28,950.00	-
HSI28C2107D	0.29	80664	0.29	0.30	0.27	**0.28**	0.28	0.29	(0.01)	56,888.00	1,566.00	-
HSI28P2106A	0.34	80664	0.32	0.36	0.31	**0.33**	0.33	0.34	(0.01)	1,250,350.00	42,609.00	-
HSI28P2106B	0.10	80664	0.09	0.10	0.08	**0.10**	0.09	0.10	-	30,572.00	298.00	-
HSI28P2106C	0.05	80664	-	0.03	0.03	**0.03**	0.03	0.04	(0.02)	107.00	-	-
HSI28P2106D	0.02	80664	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	2.00	-	-
HSI28P2107A	0.49	80664	0.48	0.51	0.46	**0.48**	0.48	0.49	(0.01)	423,622.00	21,069.00	-
HSI28P2107B	0.28	80664	-	0.28	0.24	**0.26**	0.26	0.27	(0.02)	2,815.00	74.00	-
HSI28P2107C	0.13	80664	-	0.14	0.13	**0.14**	0.13	0.14	0.01	5,289.00	72.00	-
HSI28P2107D	0.92	80664	0.89	0.96	0.87	**0.91**	0.91	0.92	(0.01)	1,731,975.00	161,711.00	-
HSTE28C2106A	0.08	80664	-	0.07	0.06	**0.06**	0.06	0.07	(0.02)	2,200.00	14.00	-
HSTE28C2106B	0.04	20664	-	-	-	**-**	0.01	0.03	-	-	-	-
HSTE28C2106C	1.00	0	-	-	-	**-**	0.01	0.03	-	-	-	-
HSTE28C2107A	1.44	70664	-	-	-	**-**	1.33	1.34	-	-	-	-
HSTE28C2107B	0.51	80664	-	0.51	0.49	**0.49**	0.50	0.51	(0.02)	225.00	11.00	-
HSTE28C2107C	0.21	80664	-	0.20	0.20	**0.20**	0.20	0.21	(0.01)	602.00	12.00	-
HSTE28P2106A	1.00	0	-	-	-	**-**	1.88	1.89	-	-	-	-
HSTE28P2106B	0.43	80664	-	0.40	0.40	**0.40**	0.40	0.41	(0.03)	200.00	8.00	-
HSTE28P2106C	1.00	0	-	-	-	**-**	0.02	0.03	-	-	-	-
HSTE28P2107A	0.23	40664	-	-	-	**-**	0.24	0.25	-	-	-	-
HSTE28P2107B	1.00	0	-	-	-	**-**	0.07	0.08	-	-	-	-
HSTE28P2107C	1.00	0	-	-	-	**-**	0.76	0.77	-	-	-	-
INTU01C2106A	0.18	80664	-	0.17	0.16	**0.16**	0.16	0.17	(0.02)	11,692.00	198.00	-
INTU01C2110A	0.43	80664	-	-	-	**-**	0.42	0.43	-	-	-	-
INTU01P2106A	0.01	40664	-	-	-	**-**	0.01	0.02	-	-	-	-
INTU01P2110A	0.53	70664	-	0.52	0.52	**0.52**	0.53	0.54	(0.01)	26,309.00	1,368.00	-
INTU11C2108A	0.44	80664	-	0.44	0.44	**0.44**	0.43	0.44	-	10,393.00	457.00	-
INTU13C2107A	0.28	80664	-	0.27	0.27	**0.27**	0.26	0.27	(0.01)	37,510.00	1,013.00	-
INTU19C2106A	0.05	210564	-	-	-	**-**	-	-	-	-	-	-
INTU19C2107A	0.24	80664	-	0.22	0.21	**0.21**	0.21	0.22	(0.03)	4,816.00	104.00	-
INTU19C2108A	0.28	70664	-	0.28	0.27	**0.27**	0.27	0.28	(0.01)	46,232.00	1,269.00	-
INTU23C2111A	0.83	80664	-	0.83	0.83	**0.83**	0.82	0.87	-	10.00	1.00	-
INTU28C2107A	0.26	80664	-	0.25	0.23	**0.23**	0.23	0.24	(0.03)	35,268.00	860.00	-
INTU28C2107L	0.08	80664	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	19,493.00	136.00	-
INTU41C2108A	0.33	80664	-	0.32	0.32	**0.32**	0.31	0.32	(0.01)	17,747.00	568.00	-
INTU42C2106G	0.07	130564	-	-	-	**-**	-	0.01	-	-	-	-
IRPC01C2107A	0.22	80664	-	0.21	0.21	**0.21**	0.21	0.22	(0.01)	250.00	5.00	-
IRPC01C2110A	0.42	80664	0.43	0.43	0.42	**0.42**	0.42	0.43	-	16,771.00	718.00	-
IRPC01C2110X	0.43	80664	-	0.43	0.42	**0.43**	0.42	0.43	-	6,328.00	269.00	-
IRPC01P2109A	0.28	80664	-	0.28	0.27	**0.27**	0.27	0.28	(0.01)	20,997.00	567.00	-
IRPC01P2110A	0.71	80664	-	0.71	0.70	**0.71**	0.71	0.72	-	22,462.00	1,587.00	-
IRPC06C2110A	0.39	80664	-	0.39	0.38	**0.38**	0.38	0.39	(0.01)	40,748.00	1,573.00	-
IRPC08C2109S	0.60	80664	-	0.61	0.59	**0.60**	0.60	0.61	-	26,884.00	1,606.00	-
IRPC11C2106A	0.07	20664	-	-	-	**-**	0.01	0.04	-	-	-	-
IRPC11C2110A	0.43	80664	-	0.43	0.42	**0.42**	0.42	0.43	(0.01)	8,930.00	381.00	-
IRPC13C2108A	0.20	80664	0.20	0.20	0.19	**0.19**	0.19	0.20	(0.01)	345,946.00	6,852.00	-
IRPC13P2106A	0.02	120564	-	-	-	**-**	-	-	-	-	-	-
IRPC13P2109A	0.47	80664	-	0.47	0.46	**0.46**	0.46	0.47	(0.01)	101,677.00	4,678.00	-
IRPC16C2108A	0.29	80664	0.29	0.29	0.28	**0.28**	0.28	0.29	(0.01)	29,990.00	855.00	-
IRPC19C2106A	0.04	20664	-	-	-	**-**	-	-	-	-	-	-
IRPC19C2108A	0.18	80664	-	0.19	0.17	**0.17**	0.17	0.18	(0.01)	73,681.00	1,298.00	-
IRPC19P2106A	0.03	130564	-	-	-	**-**	-	-	-	-	-	-
IRPC19P2109A	0.42	80664	-	0.41	0.40	**0.41**	0.41	0.42	(0.01)	213,610.00	8,719.00	-
IRPC28C2106A	0.07	80664	-	0.06	0.05	**0.06**	0.05	0.06	(0.01)	1,760.00	10.00	-
IRPC28C2107L	0.06	80664	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	10.00	-	-
IRPC28C2110A	0.38	80664	-	0.38	0.37	**0.37**	0.37	0.38	(0.01)	20,264.00	762.00	-
IRPC41C2108A	0.32	80664	-	0.32	0.31	**0.31**	0.31	0.32	(0.01)	40,876.00	1,276.00	-
IRPC42C2106G	0.01	240564	-	-	-	**-**	-	0.01	-	-	-	-
IVL01C2106A	0.15	80664	-	0.14	0.11	**0.14**	0.14	0.15	(0.01)	53,852.00	664.00	-
IVL01C2107A	0.10	80664	-	0.10	0.08	**0.09**	0.09	0.10	(0.01)	2,202.00	19.00	-
IVL01C2107T	0.24	80664	-	0.23	0.21	**0.23**	0.24	0.25	(0.01)	37,226.00	830.00	-
IVL01C2109A	0.23	80664	-	0.23	0.21	**0.23**	0.23	0.24	-	68,473.00	1,490.00	-
IVL01C2109X	0.25	80664	-	0.25	0.22	**0.25**	0.25	0.26	-	10,541.00	245.00	-
IVL01P2107A	0.07	80664	-	-	-	**-**	0.06	0.09	-	-	-	-
IVL01P2107B	0.35	80664	0.37	0.40	0.34	**0.34**	0.34	0.35	(0.01)	37,514.00	1,383.00	-
IVL01P2109A	0.35	80664	-	0.37	0.34	**0.34**	0.33	0.34	(0.01)	34,620.00	1,232.00	-
IVL06C2108A	0.10	80664	-	0.09	0.08	**0.09**	0.09	0.10	(0.01)	33,861.00	273.00	-
IVL06P2106A	0.01	130564	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL06P2108A	0.20	80664	-	0.23	0.19	**0.21**	0.19	0.20	0.01	55,672.00	1,197.00	-
IVL08C2108S	0.33	80664	0.34	0.34	0.29	**0.34**	0.34	0.35	0.01	95,314.00	2,946.00	-
IVL08P2107A	0.08	80664	-	0.09	0.09	**0.09**	0.07	0.08	0.01	4,000.00	36.00	-
IVL11C2106A	0.13	40664	-	-	-	**-**	0.05	0.06	-	-	-	-
IVL11P2106A	0.01	170564	-	-	-	**-**	0.01	0.03	-	-	-	-
IVL11P2109A	0.58	80664	0.60	0.62	0.57	**0.58**	0.57	0.58	-	57,230.00	3,431.00	-
IVL13C2106A	0.05	80664	-	-	-	**-**	0.03	0.04	-	-	-	-
IVL13C2107A	0.05	80664	-	0.06	0.04	**0.05**	0.05	0.06	-	91,125.00	440.00	-
IVL13C2109A	0.24	80664	0.25	0.26	0.21	**0.25**	0.24	0.25	0.01	345,264.00	7,992.00	-
IVL13P2106A	0.06	240564	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL13P2108A	0.40	80664	-	0.44	0.38	**0.39**	0.38	0.39	(0.01)	246,461.00	10,187.00	-
IVL16C2107A	0.09	80664	-	0.08	0.07	**0.08**	0.08	0.09	(0.01)	1,329.00	10.00	-
IVL16C2109A	0.28	80664	0.29	0.29	0.24	**0.28**	0.28	0.29	-	44,955.00	1,181.00	-
IVL19C2107A	0.03	80664	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	5,599.00	11.00	-
IVL19C2108A	0.14	80664	-	0.15	0.12	**0.14**	0.14	0.15	-	248,984.00	3,142.00	-
IVL19C2109A	0.16	80664	0.16	0.16	0.14	**0.16**	0.15	0.16	-	86,867.00	1,280.00	-
IVL19P2106A	0.03	230464	-	-	-	**-**	-	-	-	-	-	-
IVL19P2107A	0.05	310564	-	-	-	**-**	0.03	0.04	-	-	-	-
IVL19P2109A	0.47	80664	-	0.51	0.47	**0.47**	0.46	0.47	-	95,779.00	4,692.00	-
IVL28C2107L	0.08	80664	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	3,042.00	21.00	-
IVL28C2108A	0.14	80664	-	0.13	0.12	**0.13**	0.14	0.15	(0.01)	12,376.00	159.00	-
IVL28C2110A	0.28	80664	-	0.29	0.25	**0.27**	0.29	0.30	(0.01)	34,863.00	915.00	-
IVL28C2110L	0.14	80664	-	0.14	0.13	**0.14**	0.14	0.15	-	19,995.00	265.00	-
IVL41C2108A	0.17	80664	-	0.16	0.15	**0.16**	0.17	0.18	(0.01)	4,318.00	67.00	-
IVL41C2109A	0.25	80664	0.26	0.26	0.22	**0.25**	0.25	0.26	-	94,018.00	2,152.00	-
JAS06C2108A	0.14	80664	-	0.17	0.15	**0.16**	0.16	0.17	0.02	20,367.00	327.00	-
JAS08C2108A	0.21	80664	-	0.24	0.22	**0.23**	0.23	0.24	0.02	8,800.00	207.00	-
JAS13C2106A	0.02	70664	-	0.01	0.01	**0.01**	0.01	0.03	(0.01)	250.00	-	-
JAS13C2108A	0.11	80664	-	0.13	0.11	**0.12**	0.12	0.13	0.01	22,800.00	279.00	-
JAS13C2109A	0.28	80664	-	0.32	0.29	**0.31**	0.31	0.32	0.03	100,911.00	3,137.00	-
JAS19C2107A	0.02	40664	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	4,250.00	4.00	-
JAS19C2108A	0.13	80664	-	0.16	0.14	**0.15**	0.15	0.16	0.02	6,120.00	93.00	-
JAS19C2110A	0.30	80664	-	0.34	0.31	**0.33**	0.33	0.34	0.03	50,211.00	1,658.00	-
JAS28C2107A	0.02	20664	-	0.03	0.02	**0.02**	0.02	0.03	-	8,154.00	16.00	-
JAS28C2108A	0.12	80664	-	0.14	0.12	**0.13**	0.13	0.14	0.01	12,168.00	163.00	-
JAS28C2110A	0.28	80664	-	0.30	0.27	**0.30**	0.29	0.30	0.02	15,778.00	461.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Wednesday June 09, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
JMT01C2108A	0.12	80664	-	0.13	0.11	**0.11**	0.11	0.12	(0.01)	43,347.00	532.00	-
JMT01C2110A	0.36	80664	-	0.38	0.34	**0.34**	0.35	0.36	(0.02)	42,346.00	1,508.00	-
JMT06C2107A	0.07	80664	-	0.08	0.07	**0.07**	0.07	0.08	-	32,647.00	240.00	-
JMT08C2108S	0.25	80664	0.26	0.27	0.23	**0.24**	0.24	0.25	(0.01)	44,922.00	1,090.00	-
JMT11C2107A	0.15	80664	-	0.16	0.15	**0.15**	0.15	0.16	-	9,673.00	147.00	-
JMT13C2107A	0.05	80664	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	24,409.00	122.00	-
JMT13C2109A	0.24	80664	-	0.26	0.24	**0.24**	0.24	0.25	-	115,381.00	2,861.00	-
JMT19C2106A	0.01	310564	-	-	-	**-**	-	-	-	-	-	-
JMT19C2107A	0.05	70664	-	-	-	**-**	0.03	0.04	-	-	-	-
JMT19C2108A	0.14	80664	0.14	0.15	0.13	**0.13**	0.13	0.14	(0.01)	52,190.00	697.00	-
JMT19C2109A	0.32	80664	-	0.34	0.30	**0.31**	0.31	0.32	(0.01)	149,158.00	4,775.00	-
JMT28C2106A	0.03	40664	-	-	-	**-**	-	-	-	-	-	-
JMT28C2107A	0.05	70664	-	-	-	**-**	0.04	0.05	-	-	-	-
JMT28C2108L	0.09	80664	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	27,584.00	226.00	-
JMT41C2109A	0.24	80664	0.25	0.26	0.23	**0.24**	0.24	0.25	-	48,615.00	1,187.00	-
KBAN01C2107A	0.06	80664	0.06	0.08	0.05	**0.08**	0.07	0.08	0.02	8,617.00	59.00	-
KBAN01C2107T	0.13	80664	0.13	0.16	0.13	**0.15**	0.14	0.15	0.02	39,383.00	585.00	-
KBAN01C2109A	0.25	80664	0.25	0.30	0.25	**0.30**	0.29	0.30	0.05	153,756.00	4,395.00	-
KBAN01C2109X	0.28	80664	0.30	0.33	0.29	**0.33**	0.32	0.33	0.05	14,165.00	453.00	-
KBAN01C2110X	0.47	80664	0.48	0.55	0.48	**0.54**	0.53	0.54	0.07	26,220.00	1,378.00	-
KBAN01P2106A	0.25	80664	-	0.22	0.17	**0.18**	0.18	0.19	(0.07)	59,693.00	1,127.00	-
KBAN01P2109A	0.77	80664	0.67	0.74	0.67	**0.69**	0.69	0.70	(0.08)	70,065.00	4,866.00	-
KBAN06C2107A	0.02	80664	-	0.04	0.02	**0.02**	0.02	0.03	-	1,673.00	4.00	-
KBAN06C2109A	0.17	80664	0.22	0.22	0.18	**0.20**	0.20	0.21	0.03	80,102.00	1,598.00	-
KBAN06C2109B	0.43	80664	0.45	0.53	0.45	**0.52**	0.51	0.52	0.09	175,792.00	8,755.00	-
KBAN06P2106A	0.01	80664	-	-	-	**-**	0.01	0.02	-	-	-	-
KBAN08C2108S	0.18	80664	0.18	0.26	0.18	**0.24**	0.24	0.26	0.06	9,539.00	226.00	-
KBAN08C2109S	0.49	80664	0.50	0.58	0.50	**0.56**	0.56	0.57	0.07	141,925.00	7,872.00	-
KBAN13C2106A	0.01	270564	-	-	-	**-**	-	-	-	-	-	-
KBAN13C2107A	0.05	80664	-	0.07	0.05	**0.06**	0.06	0.07	0.01	70,567.00	424.00	-
KBAN13C2108A	0.15	80664	0.16	0.19	0.16	**0.18**	0.17	0.18	0.03	352,414.00	6,150.00	-
KBAN13C2109A	0.27	80664	0.28	0.34	0.28	**0.32**	0.32	0.33	0.05	886,537.00	28,358.00	-
KBAN13C2109B	0.43	80664	0.44	0.51	0.43	**0.49**	0.49	0.50	0.06	1,082,787.00	52,507.00	-
KBAN13P2106A	0.10	80664	0.04	0.05	0.04	**0.05**	0.05	0.07	(0.05)	12,160.00	60.00	-
KBAN13P2109A	0.33	80664	-	0.31	0.27	**0.29**	0.29	0.30	(0.04)	557,035.00	16,178.00	-
KBAN16C2107A	0.04	80664	0.05	0.06	0.04	**0.05**	0.05	0.06	0.01	6,159.00	31.00	-
KBAN16C2108A	0.17	80664	-	0.21	0.19	**0.21**	0.21	0.22	0.04	16,960.00	349.00	-
KBAN16C2109A	0.43	80664	0.45	0.52	0.44	**0.52**	0.50	0.51	0.09	45,012.00	2,206.00	-
KBAN19C2106A	0.01	250564	-	-	-	**-**	-	-	-	-	-	-
KBAN19C2107A	0.03	80664	0.05	0.05	0.04	**0.05**	0.04	0.05	0.02	17,039.00	70.00	-
KBAN19C2108A	0.12	80664	-	0.16	0.13	**0.16**	0.15	0.16	0.04	490,710.00	7,202.00	-
KBAN19C2109A	0.27	80664	-	0.33	0.28	**0.31**	0.31	0.32	0.04	270,473.00	8,436.00	-
KBAN19C2109B	0.39	80664	0.40	0.47	0.40	**0.45**	0.45	0.46	0.06	1,264,079.00	56,738.00	-
KBAN19P2106A	0.04	180564	-	-	-	**-**	-	-	-	-	-	-
KBAN19P2107A	0.22	80664	0.20	0.20	0.14	**0.16**	0.16	0.17	(0.06)	208,113.00	3,260.00	-
KBAN19P2109A	0.34	80664	-	0.33	0.28	**0.29**	0.29	0.30	(0.05)	67,913.00	2,019.00	-
KBAN28C2108A	0.09	80664	-	0.12	0.10	**0.12**	0.11	0.12	0.03	19,511.00	208.00	-
KBAN28C2108L	0.06	80664	-	0.07	0.07	**0.07**	0.07	0.08	0.01	28,284.00	198.00	-
KBAN28C2109A	0.25	80664	-	0.31	0.26	**0.30**	0.30	0.31	0.05	79,137.00	2,307.00	-
KBAN41C2107A	0.10	80664	-	0.12	0.10	**0.12**	0.11	0.12	0.02	8,232.00	96.00	-
KBAN41C2108A	0.19	80664	0.24	0.24	0.20	**0.24**	0.23	0.24	0.05	34,004.00	761.00	-
KBAN41C2109A	0.39	80664	-	0.48	0.42	**0.48**	0.47	0.48	0.09	214,682.00	9,951.00	-
KBAN42C2110G	0.46	80664	-	0.58	0.50	**0.58**	0.55	0.57	0.12	30,362.00	1,645.00	-
KBAN42P2107G	0.18	80664	-	0.14	0.14	**0.14**	0.13	0.14	(0.04)	20.00	-	-
KCE01C2106A	0.12	80664	0.11	0.15	0.11	**0.14**	0.14	0.15	0.02	134,524.00	1,734.00	-
KCE01C2109A	0.83	80664	0.84	0.94	0.84	**0.93**	0.93	0.94	0.10	59,897.00	5,372.00	-
KCE01C2109X	0.90	80664	0.89	1.02	0.89	**1.00**	1.00	1.02	0.10	60,941.00	5,935.00	-
KCE01C2110X	0.65	80664	-	0.73	0.66	**0.72**	0.72	0.73	0.07	128,066.00	8,851.00	-
KCE01P2107A	0.08	70664	-	-	-	**-**	0.05	0.08	-	-	-	-
KCE01P2109A	0.38	80664	-	0.36	0.32	**0.33**	0.33	0.34	(0.05)	83,316.00	2,858.00	-
KCE01P2110A	0.97	80664	-	0.95	0.89	**0.90**	0.89	0.90	(0.07)	39,709.00	3,644.00	-
KCE06C2106A	0.79	70664	0.81	0.90	0.81	**0.81**	0.90	0.93	0.02	2.00	-	-
KCE08C2108S	1.07	80664	1.09	1.18	1.09	**1.17**	1.17	1.18	0.10	72,233.00	8,309.00	1.00
KCE11C2107A	0.62	80664	0.67	0.72	0.63	**0.71**	0.71	0.72	0.09	129,937.00	8,869.00	-
KCE13C2107A	0.33	80664	-	0.42	0.34	**0.41**	0.41	0.42	0.08	254,743.00	9,731.00	-
KCE13C2108A	0.78	80664	-	0.92	0.82	**0.89**	0.88	0.89	0.11	13,713.00	1,170.00	-
KCE13C2109A	0.65	80664	0.69	0.74	0.66	**0.72**	0.72	0.73	0.07	690,540.00	48,478.00	-
KCE13P2106A	0.03	200564	-	-	-	**-**	-	0.02	-	-	-	-
KCE13P2109A	0.30	80664	-	0.29	0.26	**0.26**	0.26	0.27	(0.04)	131,770.00	3,540.00	-
KCE16C2106A	0.15	80664	0.15	0.20	0.15	**0.19**	0.19	0.20	0.04	59,764.00	1,045.00	-
KCE16C2109A	1.02	80664	1.04	1.17	1.04	**1.15**	1.15	1.16	0.13	48,405.00	5,341.00	1.00
KCE19C2106A	0.04	10664	-	-	-	**-**	-	-	-	-	-	-
KCE19C2107A	0.35	80664	0.39	0.46	0.35	**0.43**	0.43	0.44	0.08	139,968.00	5,630.00	-
KCE19C2109A	0.78	80664	0.79	0.90	0.79	**0.88**	0.88	0.89	0.10	53,675.00	4,568.00	-
KCE19C2109B	0.56	80664	-	0.65	0.57	**0.64**	0.64	0.65	0.08	985,748.00	60,186.00	-
KCE19P2107A	0.01	70664	-	-	-	**-**	-	0.01	-	-	-	-
KCE19P2109A	0.64	80664	-	0.61	0.56	**0.57**	0.56	0.57	(0.07)	131,232.00	7,689.00	-
KCE41C2108A	0.84	80664	-	0.95	0.84	**0.92**	0.93	0.95	0.08	22,454.00	2,004.00	-
KCE41C2110A	0.73	80664	-	0.82	0.74	**0.81**	0.81	0.82	0.08	225,948.00	17,610.00	-
KCE42C2106G	0.03	40664	-	-	-	**-**	0.01	0.02	-	-	-	-
KKP01C2106A	0.02	70664	0.01	0.02	0.01	**0.02**	0.02	0.10	-	500.00	1.00	-
KKP01C2110A	0.34	80664	-	0.36	0.35	**0.36**	0.36	0.37	0.02	18,746.00	658.00	-
KKP11C2106A	0.06	80664	-	0.06	0.06	**0.06**	0.05	0.06	-	2,030.00	12.00	-
KKP13C2107A	0.07	70664	-	0.07	0.07	**0.07**	0.07	0.08	-	75,064.00	525.00	-
KKP13C2109A	0.31	80664	-	0.33	0.31	**0.33**	0.33	0.34	0.02	113,905.00	3,665.00	-
KKP19C2106A	0.05	50564	-	-	-	**-**	-	-	-	-	-	-
KKP19C2108A	0.14	80664	-	0.15	0.15	**0.15**	0.15	0.16	0.01	5,080.00	76.00	-
KTB01C2106A	0.10	270564	-	-	-	**-**	0.01	0.10	-	-	-	-
KTB01C2110A	0.16	80664	-	0.17	0.17	**0.17**	0.17	0.18	0.01	5,505.00	94.00	-
KTB01P2106A	0.08	80664	-	-	-	**-**	0.06	0.10	-	-	-	-
KTB06C2108A	0.02	280564	-	-	-	**-**	0.01	0.05	-	-	-	-
KTB11C2106A	0.06	50564	-	-	-	**-**	-	0.10	-	-	-	-
KTB13C2106A	0.01	40664	-	-	-	**-**	-	0.01	-	-	-	-
KTB13C2108A	0.10	80664	-	0.11	0.10	**0.11**	0.11	0.12	0.01	8,988.00	94.00	-
KTB13C2109A	0.17	80664	-	0.18	0.17	**0.18**	0.18	0.19	0.01	42,380.00	742.00	-
KTB19C2108A	0.05	40664	-	0.06	0.06	**0.06**	0.05	0.06	0.01	1.00	-	-
KTB19C2109A	0.13	80664	-	0.14	0.14	**0.14**	0.14	0.15	0.01	421.00	6.00	-
KTB24C2106A	0.05	100564	-	-	-	**-**	0.01	0.02	-	-	-	-
KTB28C2107A	0.05	210564	-	-	-	**-**	0.03	0.04	-	-	-	-
KTB28C2108A	0.08	80664	-	0.08	0.08	**0.08**	0.08	0.09	-	27,098.00	217.00	-
KTB28C2110A	0.16	80664	-	0.18	0.17	**0.18**	0.18	0.19	0.02	9,617.00	169.00	-
KTC01C2106A	0.13	80664	-	0.13	0.12	**0.13**	0.12	0.13	-	78,166.00	955.00	-
KTC01C2108A	0.41	80664	0.39	0.41	0.39	**0.40**	0.40	0.41	(0.01)	47,918.00	1,912.00	-
KTC01C2110A	0.69	80664	-	0.70	0.66	**0.70**	0.69	0.70	0.01	105,857.00	7,258.00	-
KTC01P2107A	0.17	80664	-	0.17	0.15	**0.15**	0.16	0.17	(0.02)	33,130.00	556.00	-
KTC01P2108A	0.67	80664	-	0.67	0.64	**0.65**	0.65	0.66	(0.02)	38,462.00	2,523.00	-
KTC06C2107A	0.07	80664	0.07	0.08	0.06	**0.07**	0.06	0.07	-	43,586.00	307.00	-
KTC06C2109A	0.56	80664	0.57	0.57	0.53	**0.57**	0.56	0.57	0.01	55,708.00	3,105.00	-
KTC08C2108S	0.54	80664	0.55	0.57	0.53	**0.56**	0.55	0.56	0.02	34,392.00	1,883.00	-
KTC08C2110S	0.77	80664	-	0.79	0.76	**0.79**	0.78	0.79	0.02	17,204.00	1,339.00	-
KTC11C2107A	0.51	80664	0.50	0.51	0.49	**0.51**	0.50	0.51	-	39,890.00	1,999.00	-
KTC11P2106A	0.01	20664	-	-	-	**-**	0.01	0.04	-	-	-	-
KTC13C2106A	0.07	40664	-	-	-	**-**	-	0.07	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Wednesday June 09, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KTC13C2107A	0.09	80664	-	0.09	0.07	**0.08**	0.07	0.08	(0.01)	218,573.00	1,718.00	-
KTC13C2109A	0.53	80664	0.55	0.55	0.50	**0.53**	0.53	0.54	-	638,536.00	33,732.00	-
KTC13C2110A	0.46	80664	0.47	0.48	0.44	**0.46**	0.46	0.47	-	503,427.00	23,187.00	-
KTC13P2106A	0.03	40664	-	-	-	**-**	0.02	0.05	-	-	-	-
KTC13P2108A	0.37	80664	-	0.36	0.34	**0.35**	0.35	0.36	(0.02)	87,911.00	3,086.00	-
KTC16C2106A	0.15	80664	-	0.15	0.14	**0.15**	0.14	0.15	-	2,060.00	30.00	-
KTC16C2110A	0.60	80664	-	0.61	0.58	**0.61**	0.60	0.61	0.01	6,012.00	360.00	-
KTC19C2107A	0.07	80664	-	0.08	0.07	**0.07**	0.07	0.08	-	81,479.00	571.00	-
KTC19C2109A	0.50	80664	0.50	0.50	0.48	**0.49**	0.49	0.50	(0.01)	417,389.00	20,454.00	-
KTC19C2110A	0.31	80664	-	0.32	0.30	**0.31**	0.31	0.32	-	49,006.00	1,510.00	-
KTC19P2107A	0.11	80664	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	60,188.00	602.00	-
KTC19P2107B	0.33	80664	-	0.32	0.31	**0.31**	0.31	0.32	(0.02)	2,616.00	82.00	-
KTC19P2110A	0.72	80664	-	0.72	0.68	**0.70**	0.70	0.71	(0.02)	31,868.00	2,225.00	-
KTC28C2107A	0.11	80664	-	0.11	0.11	**0.11**	0.11	0.12	-	21,560.00	237.00	-
KTC28C2107L	0.01	80664	-	-	-	**-**	0.01	0.03	-	-	-	-
KTC28C2109A	0.46	80664	-	0.47	0.45	**0.47**	0.46	0.47	0.01	46,865.00	2,171.00	-
KTC28C2110L	0.21	80664	-	0.21	0.21	**0.21**	0.21	0.22	-	16,831.00	353.00	-
KTC41C2108A	0.33	80664	-	0.34	0.33	**0.34**	0.33	0.34	0.01	3,040.00	101.00	-
KTC41C2109A	0.62	80664	-	0.63	0.60	**0.61**	0.62	0.63	(0.01)	203,189.00	12,525.00	-
KTC42C2106G	0.01	250564	-	-	-	**-**	-	0.01	-	-	-	-
LH01C2108A	0.20	80664	-	0.21	0.20	**0.20**	0.20	0.21	-	14,074.00	281.00	-
LH11C2106A	0.01	80664	-	-	-	**-**	0.01	0.04	-	-	-	-
LH13C2107A	0.10	80664	-	0.10	0.09	**0.10**	0.10	0.11	-	25,423.00	248.00	-
LH13C2108A	0.21	80664	-	0.22	0.20	**0.21**	0.21	0.22	-	155,090.00	3,221.00	-
LH19C2108A	0.12	70664	-	-	-	**-**	0.12	0.13	-	-	-	-
LH19C2109A	0.32	80664	-	0.33	0.31	**0.32**	0.32	0.33	-	9,531.00	306.00	-
MAJO13C2107A	0.29	80664	0.28	0.28	0.23	**0.23**	0.22	0.23	(0.06)	446.00	11.00	-
MAJO13C2110A	0.72	80664	0.65	0.68	0.64	**0.65**	0.64	0.65	(0.07)	217,585.00	14,303.00	-
MAJO19C2108A	0.35	80664	0.33	0.33	0.29	**0.30**	0.29	0.30	(0.05)	296,965.00	8,944.00	-
MBK19C2108A	0.07	80664	-	0.09	0.07	**0.08**	0.07	0.08	0.01	102,419.00	795.00	-
MBK19C2110A	0.25	80664	-	0.29	0.25	**0.27**	0.27	0.28	0.02	37,766.00	1,014.00	-
MEGA06C2110A	0.25	80664	0.26	0.26	0.24	**0.25**	0.25	0.26	-	12,735.00	322.00	-
MEGA13C2107A	0.11	210564	-	-	-	**-**	0.06	0.08	-	-	-	-
MEGA13C2108A	0.17	80664	-	0.18	0.16	**0.17**	0.17	0.18	-	42,514.00	729.00	-
MEGA19C2108A	0.12	80664	-	0.10	0.10	**0.10**	0.10	0.11	(0.02)	2,000.00	20.00	-
MEGA19C2110A	0.27	80664	-	0.29	0.27	**0.28**	0.28	0.29	0.01	20,456.00	573.00	-
MINT01C2107T	0.20	80664	-	0.22	0.21	**0.21**	0.21	0.22	0.01	30,328.00	639.00	-
MINT01C2109A	0.26	80664	-	0.28	0.27	**0.28**	0.28	0.29	0.02	38,642.00	1,077.00	-
MINT01P2107A	0.09	20664	-	-	-	**-**	0.05	0.10	-	-	-	-
MINT01P2110A	0.47	80664	-	0.46	0.44	**0.44**	0.44	0.45	(0.03)	23,470.00	1,035.00	-
MINT06C2108A	0.10	80664	-	0.12	0.11	**0.12**	0.12	0.13	0.02	65,210.00	748.00	-
MINT08C2108A	0.27	80664	-	0.29	0.28	**0.28**	0.29	0.30	0.01	18,600.00	536.00	-
MINT11C2106A	0.13	80664	-	0.16	0.14	**0.15**	0.15	0.16	0.02	17,114.00	258.00	-
MINT11P2108A	0.25	80664	-	0.23	0.23	**0.23**	0.23	0.24	(0.02)	32,399.00	745.00	-
MINT13C2106A	0.05	80664	-	0.06	0.06	**0.06**	0.06	0.07	0.01	55,187.00	331.00	-
MINT13C2108A	0.23	80664	-	0.25	0.24	**0.25**	0.25	0.26	0.02	343,449.00	8,424.00	-
MINT13C2109A	0.37	80664	0.39	0.42	0.38	**0.41**	0.41	0.42	0.04	89,821.00	3,545.00	-
MINT13P2107A	0.07	10664	-	-	-	**-**	0.02	0.07	-	-	-	-
MINT13P2110A	0.37	80664	-	0.37	0.34	**0.34**	0.34	0.35	(0.03)	54,046.00	1,877.00	-
MINT16C2107A	0.12	80664	-	0.14	0.13	**0.13**	0.14	0.15	0.01	2,260.00	31.00	-
MINT16C2109A	0.31	80664	-	0.35	0.32	**0.33**	0.34	0.35	0.02	5,895.00	198.00	-
MINT19C2106A	0.08	240564	-	-	-	**-**	-	-	-	-	-	-
MINT19C2107A	0.05	70664	-	0.05	0.05	**0.05**	0.05	0.06	-	26,274.00	131.00	-
MINT19C2108A	0.21	80664	-	0.24	0.22	**0.24**	0.24	0.25	0.03	4,002.00	94.00	-
MINT19C2109A	0.37	80664	-	0.41	0.38	**0.40**	0.40	0.41	0.03	5,668.00	227.00	-
MINT19P2106A	0.05	140564	-	-	-	**-**	-	-	-	-	-	-
MINT19P2108A	0.12	80664	-	0.11	0.10	**0.10**	0.09	0.10	(0.02)	23,957.00	253.00	-
MINT28C2107A	0.05	70564	-	-	-	**-**	0.03	0.04	-	-	-	-
MINT28C2108A	0.18	80664	-	0.20	0.19	**0.20**	0.25	0.26	0.02	29,378.00	579.00	-
MINT28C2108L	0.07	80664	-	0.07	0.07	**0.07**	0.07	0.08	-	3,042.00	21.00	-
MINT28C2110L	0.25	80664	-	0.27	0.26	**0.27**	0.27	0.28	0.02	28,470.00	766.00	-
MINT41C2107A	0.15	80664	-	0.17	0.15	**0.16**	0.17	0.18	0.01	11,048.00	182.00	-
MINT41C2109A	0.33	80664	0.36	0.36	0.34	**0.35**	0.35	0.37	0.02	32,472.00	1,153.00	-
MTC01C2107A	0.10	80664	-	-	-	**-**	0.08	0.10	-	-	-	-
MTC01C2109A	0.31	80664	0.31	0.32	0.30	**0.31**	0.31	0.32	-	35,068.00	1,080.00	-
MTC01C2110A	0.66	80664	-	0.68	0.64	**0.66**	0.66	0.67	-	20,144.00	1,335.00	-
MTC01P2110A	0.53	80664	-	0.52	0.51	**0.51**	0.52	0.53	(0.02)	5,920.00	305.00	-
MTC06C2108A	0.10	80664	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	13,900.00	131.00	-
MTC06C2109A	0.59	80664	-	0.62	0.57	**0.59**	0.59	0.61	-	21,751.00	1,296.00	-
MTC08C2107A	0.15	10664	-	-	-	**-**	0.10	0.12	-	-	-	-
MTC08C2108S	0.25	80664	-	0.27	0.23	**0.27**	0.22	0.25	0.02	210.00	5.00	-
MTC08C2110S	0.77	80664	-	0.79	0.75	**0.77**	0.77	0.78	-	10,990.00	853.00	-
MTC11C2107A	0.11	80664	0.11	0.11	0.11	**0.11**	0.11	0.12	-	12,410.00	137.00	-
MTC13C2107A	0.07	80664	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	8,800.00	62.00	-
MTC13C2109A	0.36	80664	-	0.37	0.34	**0.36**	0.35	0.36	-	74,806.00	2,673.00	-
MTC13C2109B	0.57	80664	-	0.58	0.54	**0.56**	0.56	0.57	(0.01)	125,469.00	7,062.00	-
MTC13P2107A	0.16	80664	-	0.15	0.14	**0.14**	0.15	0.16	(0.02)	22,000.00	327.00	-
MTC16C2108A	0.18	80664	-	0.18	0.17	**0.18**	0.17	0.18	-	1,088.00	19.00	-
MTC16C2109A	0.59	80664	-	0.61	0.56	**0.58**	0.58	0.59	(0.01)	2,612.00	153.00	-
MTC19C2107A	0.04	80664	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	370.00	1.00	-
MTC19C2108A	0.18	80664	-	0.18	0.17	**0.18**	0.18	0.19	-	7,958.00	142.00	-
MTC19C2109A	0.34	80664	-	0.35	0.33	**0.33**	0.32	0.33	(0.01)	132,999.00	4,494.00	-
MTC19C2109B	0.53	80664	-	0.53	0.53	**0.53**	0.53	0.54	-	6,800.00	360.00	-
MTC19P2107A	0.05	80664	-	-	-	**-**	0.04	0.05	-	-	-	-
MTC28C2106L	0.03	250564	-	-	-	**-**	0.01	0.03	-	-	-	-
MTC28C2107A	0.05	80664	-	0.05	0.05	**0.05**	0.05	0.06	-	6,084.00	30.00	-
MTC28C2109A	0.31	80664	-	0.32	0.30	**0.31**	0.30	0.31	-	24,560.00	756.00	-
MTC28C2109B	0.49	80664	-	0.51	0.48	**0.49**	0.49	0.50	-	37,982.00	1,868.00	-
MTC28C2110L	0.19	80664	-	0.20	0.18	**0.19**	0.19	0.20	-	24,738.00	470.00	-
MTC41C2108A	0.30	80664	-	0.32	0.29	**0.30**	0.30	0.31	-	9,864.00	303.00	-
MTC41C2109A	0.56	80664	-	0.57	0.54	**0.55**	0.55	0.56	(0.01)	70,720.00	3,924.00	-
NDX41C2106A	0.04	70664	-	0.01	0.01	**0.01**	0.01	0.04	(0.03)	13.00	-	-
NDX41C2106B	0.05	80664	-	-	-	**-**	0.01	0.05	-	-	-	-
NDX41C2106T	0.01	80664	-	-	-	**-**	0.01	0.02	-	-	-	-
NDX41C2106U	0.69	80664	-	-	-	**-**	0.64	0.65	-	-	-	-
NDX41C2106V	0.08	80664	-	0.07	0.06	**0.07**	0.06	0.07	(0.01)	401.00	2.00	-
NDX41C2109A	0.76	80664	-	0.74	0.72	**0.73**	0.73	0.74	(0.03)	2,136.00	156.00	-
NDX41C2109T	1.03	80664	-	1.02	1.01	**1.02**	1.02	1.03	(0.01)	202.00	21.00	1.00
NDX41P2106A	0.02	40664	-	-	-	**-**	0.01	-	-	-	-	-
NDX41P2106B	0.05	190564	-	-	-	**-**	0.01	-	-	-	-	-
NDX41P2106T	0.04	10664	-	-	-	**-**	0.01	1.00	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday June 09, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NDX41P2106U	0.10	70664	-	-	-	**-**	0.05	0.06	-	-	-	-
NDX41P2109A	0.97	80664	-	-	-	**-**	0.93	0.94	-	-	-	-
NDX41P2109T	0.96	80664	-	0.95	0.94	**0.95**	0.94	0.95	(0.01)	682.00	65.00	-
OR01C2106A	0.04	80664	0.04	0.04	0.03	**0.04**	0.03	0.04	-	1,731.00	7.00	-
OR01C2106T	0.10	40664	-	-	-	**-**	0.08	0.10	-	-	-	-
OR01C2107A	0.11	80664	0.10	0.11	0.09	**0.10**	0.10	0.11	(0.01)	2,168.00	22.00	-
OR01C2108A	0.10	80664	0.10	0.10	0.09	**0.10**	0.10	0.11	-	15,640.00	154.00	-
OR01C2108X	0.13	80664	0.13	0.13	0.12	**0.13**	0.13	0.14	-	7,780.00	95.00	-
OR01C2110A	0.32	80664	-	0.32	0.31	**0.32**	0.32	0.33	-	11,901.00	375.00	-
OR01C2110X	0.30	80664	-	0.32	0.30	**0.32**	0.32	0.33	0.02	26,164.00	803.00	-
OR01P2106A	0.05	80664	-	-	-	**-**	0.04	0.10	-	-	-	-
OR01P2106T	0.10	80664	-	-	-	**-**	0.08	0.10	-	-	-	-
OR01P2108A	0.22	80664	-	0.21	0.20	**0.20**	0.20	0.21	(0.02)	15,663.00	318.00	-
OR01P2108X	0.30	80664	-	0.30	0.29	**0.30**	0.28	0.29	-	15,192.00	456.00	-
OR06C2107A	0.06	80664	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	31,382.00	157.00	-
OR06C2109A	0.24	80664	0.24	0.26	0.23	**0.26**	0.26	0.27	0.02	62,746.00	1,510.00	-
OR08C2108S	0.30	80664	-	0.31	0.29	**0.31**	0.31	0.32	0.01	18,932.00	563.00	-
OR11C2107A	0.12	80664	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	15,048.00	166.00	-
OR13C2106A	0.01	10664	-	-	-	**-**	-	-	-	-	-	-
OR13C2107A	0.04	80664	-	0.04	0.03	**0.04**	0.04	0.05	-	6,491.00	26.00	-
OR13C2107B	0.03	80664	0.03	0.03	0.02	**0.03**	0.03	0.04	-	63,754.00	191.00	-
OR13C2109A	0.17	80664	0.18	0.19	0.16	**0.19**	0.18	0.19	0.02	760,071.00	13,473.00	-
OR13P2106A	0.01	20664	-	-	-	**-**	-	-	-	-	-	-
OR13P2107A	0.15	80664	-	0.14	0.12	**0.12**	0.12	0.13	(0.03)	250,416.00	3,435.00	-
OR13P2110A	0.39	80664	-	0.38	0.37	**0.37**	0.36	0.37	(0.02)	238,487.00	9,017.00	-
OR16C2106A	0.01	10664	-	-	-	**-**	-	0.01	-	-	-	-
OR16C2107A	0.04	70664	-	-	-	**-**	0.02	0.03	-	-	-	-
OR16C2108A	0.13	80664	-	0.14	0.13	**0.14**	0.14	0.15	0.01	3,167.00	42.00	-
OR16C2109A	0.21	80664	0.22	0.22	0.19	**0.22**	0.22	0.23	0.01	46,459.00	967.00	-
OR19C2106A	0.01	240564	-	-	-	**-**	-	-	-	-	-	-
OR19C2106B	0.01	130564	-	-	-	**-**	-	-	-	-	-	-
OR19C2107A	0.04	80664	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	1,800.00	5.00	-
OR19C2108A	0.04	80664	0.05	0.05	0.05	**0.05**	0.05	0.06	0.01	101,576.00	508.00	-
OR19C2109A	0.18	80664	-	0.20	0.18	**0.20**	0.19	0.20	0.02	421,669.00	7,821.00	-
OR19P2106A	0.07	170564	-	-	-	**-**	-	-	-	-	-	-
OR19P2107A	0.08	70664	-	0.08	0.08	**0.08**	0.08	0.09	-	9,965.00	80.00	-
OR19P2110A	0.32	80664	-	0.31	0.30	**0.30**	0.29	0.30	(0.02)	21,945.00	679.00	-
OR28C2106A	0.01	80664	-	-	-	**-**	0.01	0.03	-	-	-	-
OR28C2108A	0.10	80664	-	0.10	0.10	**0.10**	0.10	0.11	-	19,819.00	198.00	-
OR28C2108L	0.06	70664	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	1,680.00	8.00	-
OR28C2110A	0.21	80664	-	0.22	0.20	**0.22**	0.22	0.23	0.01	30,349.00	626.00	-
OR41C2108A	0.15	70664	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	300.00	4.00	-
OR41C2110A	0.28	80664	0.28	0.29	0.28	**0.29**	0.30	0.31	0.01	17,196.00	487.00	-
OR41P2107A	0.17	80664	-	0.17	0.16	**0.16**	0.15	0.16	(0.01)	222.00	4.00	-
OR42C2107G	0.01	10664	-	-	-	**-**	-	0.01	-	-	-	-
OR42P2107G	0.02	180564	-	-	-	**-**	-	0.01	-	-	-	-
ORI13C2106A	0.35	80664	-	0.35	0.30	**0.32**	0.32	0.33	(0.03)	505.00	16.00	-
ORI13C2108A	0.39	80664	0.37	0.39	0.36	**0.38**	0.38	0.39	(0.01)	85,802.00	3,257.00	-
ORI13C2110A	0.22	80664	0.21	0.22	0.21	**0.21**	0.21	0.22	(0.01)	21,317.00	465.00	-
ORI19C2106A	0.03	20664	-	-	-	**-**	-	-	-	-	-	-
ORI19C2109A	0.45	80664	0.45	0.45	0.42	**0.44**	0.44	0.45	(0.01)	21,126.00	927.00	-
ORI19C2110A	0.21	80664	0.21	0.22	0.21	**0.21**	0.21	0.22	-	13,216.00	278.00	-
OSP01C2107A	0.18	80664	-	0.18	0.17	**0.18**	0.18	0.19	-	52,000.00	910.00	-
OSP06C2107A	0.16	80664	-	0.17	0.15	**0.17**	0.17	0.18	0.01	25,600.00	412.00	-
OSP08C2108S	0.60	80664	-	-	-	**-**	0.61	0.62	-	-	-	-
OSP11C2106A	0.04	280564	-	-	-	**-**	0.02	0.03	-	-	-	-
OSP13C2106A	0.02	80664	-	0.02	0.02	**0.02**	0.02	0.03	-	3,735.00	7.00	-
OSP13C2107A	0.18	80664	0.18	0.19	0.18	**0.19**	0.19	0.20	0.01	17,903.00	325.00	-
OSP13C2110A	0.22	80664	-	0.23	0.22	**0.22**	0.22	0.23	-	7,197.00	160.00	-
OSP19C2106A	0.02	250564	-	-	-	**-**	-	-	-	-	-	-
OSP19C2108A	0.16	80664	0.16	0.17	0.16	**0.17**	0.17	0.18	0.01	60,899.00	977.00	-
OSP24C2106A	0.05	40664	-	0.03	0.03	**0.03**	0.03	0.04	(0.02)	1,001.00	3.00	-
OSP28C2107A	0.12	80664	-	-	-	**-**	0.13	0.14	-	-	-	-
OSP28C2108L	0.14	80664	-	0.13	0.13	**0.13**	0.12	0.13	(0.01)	10,000.00	130.00	-
OSP41C2110A	0.34	80664	-	0.35	0.35	**0.35**	0.36	0.37	0.01	1,184.00	41.00	-
OSP42C2107G	0.05	290464	-	-	-	**-**	0.01	0.02	-	-	-	-
PLAN06C2107A	0.03	80664	0.02	0.02	0.02	**0.02**	0.02	0.07	(0.01)	700.00	1.00	-
PLAN06C2110A	0.45	80664	-	0.46	0.43	**0.46**	0.44	0.46	0.01	13,696.00	601.00	-
PLAN11C2108A	0.09	80664	-	0.09	0.09	**0.09**	0.09	0.10	-	7.00	-	-
PLAN13C2106A	0.01	240564	-	-	-	**-**	-	0.01	-	-	-	-
PLAN13C2107A	0.03	80664	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	430.00	1.00	-
PLAN13C2108A	0.21	80664	-	0.21	0.20	**0.21**	0.21	0.22	-	64,588.00	1,344.00	-
PLAN13C2109A	0.39	80664	-	0.40	0.37	**0.40**	0.39	0.40	0.01	68,054.00	2,649.00	-
PLAN19C2106A	0.02	200564	-	-	-	**-**	-	-	-	-	-	-
PLAN19C2108A	0.04	20664	-	0.05	0.05	**0.05**	0.04	0.05	0.01	501.00	3.00	-
PLAN19C2109A	0.22	80664	0.21	0.22	0.21	**0.21**	0.21	0.22	(0.01)	20,901.00	441.00	-
PLAN19C2109B	0.40	80664	-	0.41	0.40	**0.41**	0.41	0.42	0.01	1,095.00	45.00	-
PRM01C2106A	0.04	70664	-	-	-	**-**	0.03	0.04	-	-	-	-
PRM01C2109A	0.27	70664	0.25	0.27	0.25	**0.27**	0.27	0.28	-	23,569.00	624.00	-
PRM06C2107A	0.06	80664	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	7,800.00	39.00	-
PRM08C2106A	0.03	80664	-	-	-	**-**	0.03	0.04	-	-	-	-
PRM08C2109S	0.52	80664	-	0.54	0.52	**0.54**	0.54	0.55	0.02	6,508.00	343.00	-
PRM11C2107A	0.13	80664	-	0.13	0.13	**0.13**	0.13	0.14	-	10,200.00	133.00	-
PRM13C2107A	0.08	80664	-	0.08	0.07	**0.08**	0.07	0.08	-	441.00	3.00	-
PRM13C2109A	0.17	80664	0.17	0.17	0.16	**0.17**	0.17	0.18	-	27,182.00	462.00	-
PRM16C2109A	0.18	80664	-	0.19	0.19	**0.19**	0.19	0.20	0.01	796.00	15.00	-
PRM19C2106A	0.01	250564	-	-	-	**-**	-	-	-	-	-	-
PRM19C2108A	0.14	80664	0.14	0.14	0.13	**0.13**	0.14	0.15	(0.01)	55,533.00	777.00	-
PRM19C2110A	0.28	80664	-	0.28	0.27	**0.28**	0.28	0.29	-	8,250.00	231.00	-
PRM28C2108A	0.13	80664	-	0.13	0.13	**0.13**	0.13	0.14	-	6,084.00	79.00	-
PRM28C2110L	0.13	80664	-	0.14	0.13	**0.13**	0.13	0.14	-	31,523.00	410.00	-
PRM41C2108A	0.15	80664	-	0.15	0.15	**0.15**	0.15	0.16	-	15,312.00	230.00	-
PRM42C2106G	0.01	190564	-	-	-	**-**	-	0.01	-	-	-	-
PSH13C2106A	0.11	80664	0.10	0.10	0.09	**0.10**	0.09	0.10	(0.01)	66,061.00	660.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday June 09, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTG01C2106A	0.06	80664	-	0.06	0.06	**0.06**	0.06	0.10	-	960.00	6.00	-
PTG01C2107A	0.12	80664	-	0.13	0.11	**0.12**	0.12	0.13	-	41,872.00	502.00	-
PTG01C2110A	0.37	80664	-	0.39	0.36	**0.37**	0.37	0.38	-	45,376.00	1,699.00	-
PTG01P2107A	0.40	80664	-	0.38	0.38	**0.38**	0.39	0.40	(0.02)	13,366.00	508.00	-
PTG06C2106A	0.07	80664	-	0.09	0.07	**0.07**	0.07	0.08	-	27,800.00	232.00	-
PTG06C2110A	0.39	80664	-	0.42	0.38	**0.41**	0.39	0.41	0.02	16,626.00	666.00	-
PTG08C2106A	0.16	80664	-	0.17	0.15	**0.16**	0.16	0.17	-	4,500.00	73.00	-
PTG08C2109S	0.55	80664	-	0.58	0.55	**0.57**	0.56	0.57	0.02	34,698.00	1,974.00	-
PTG11C2106A	0.11	80664	-	0.11	0.11	**0.11**	0.10	0.12	-	1,500.00	17.00	-
PTG13C2106A	0.02	80664	-	0.02	0.01	**0.02**	0.01	0.02	-	2,200.00	4.00	-
PTG13C2108A	0.16	80664	-	0.18	0.16	**0.17**	0.17	0.18	0.01	86,649.00	1,499.00	-
PTG13C2109A	0.37	80664	-	0.41	0.38	**0.39**	0.39	0.40	0.02	198,149.00	7,827.00	-
PTG13P2106A	0.11	250564	-	-	-	**-**	0.02	0.10	-	-	-	-
PTG16C2107A	0.08	80664	-	0.08	0.08	**0.08**	0.08	0.09	-	1,122.00	9.00	-
PTG16C2109A	0.41	80664	-	0.45	0.41	**0.44**	0.43	0.44	0.03	5,764.00	252.00	-
PTG19C2107A	0.02	80664	-	0.02	0.02	**0.02**	0.01	0.02	-	7,844.00	16.00	-
PTG19C2108A	0.18	80664	0.18	0.20	0.18	**0.18**	0.17	0.18	-	168,003.00	3,097.00	-
PTG19C2109A	0.18	80664	-	0.20	0.18	**0.18**	0.18	0.19	-	45,005.00	838.00	-
PTG19C2110A	1.00	0	-	0.34	0.31	**0.32**	0.32	0.33	(0.68)	238,043.00	7,670.00	-
PTG19P2107A	0.12	80664	-	0.09	0.09	**0.09**	0.10	0.11	(0.03)	11,612.00	105.00	-
PTG41C2106A	0.06	80664	-	0.07	0.06	**0.07**	0.06	0.07	0.01	24,442.00	163.00	-
PTT01C2106A	0.09	80664	0.10	0.10	0.09	**0.10**	0.09	0.10	0.01	103.00	1.00	-
PTT01C2108A	0.08	80664	-	0.08	0.08	**0.08**	0.08	0.09	-	590.00	5.00	-
PTT01C2108T	0.16	80664	-	-	-	**-**	0.15	0.16	-	-	-	-
PTT01C2109A	0.22	80664	0.23	0.23	0.21	**0.22**	0.21	0.22	-	27,980.00	626.00	-
PTT01C2109X	0.24	80664	0.26	0.27	0.25	**0.26**	0.25	0.26	0.02	420.00	11.00	-
PTT01P2108A	0.15	80664	-	0.15	0.14	**0.15**	0.15	0.16	-	15,137.00	227.00	-
PTT01P2110A	0.49	80664	-	0.47	0.47	**0.47**	0.48	0.49	(0.02)	4,040.00	190.00	-
PTT06C2106A	0.02	80664	-	0.02	0.01	**0.02**	0.01	0.02	-	6,343.00	6.00	-
PTT06C2107A	0.05	80664	-	0.05	0.05	**0.05**	0.04	0.05	-	13,900.00	70.00	-
PTT06C2110A	0.30	80664	-	0.32	0.32	**0.32**	0.30	0.32	0.02	18,297.00	586.00	-
PTT08C2108A	0.14	80664	-	-	-	**-**	0.14	0.15	-	-	-	-
PTT08C2110S	0.62	80664	-	0.64	0.62	**0.62**	0.62	0.63	-	7,700.00	485.00	-
PTT11C2106A	0.07	140564	-	-	-	**-**	0.02	0.05	-	-	-	-
PTT11C2110A	0.34	80664	0.35	0.35	0.34	**0.34**	0.34	0.35	-	31,755.00	1,110.00	-
PTT13C2107A	0.04	80664	0.04	0.05	0.04	**0.04**	0.04	0.05	-	10,372.00	41.00	-
PTT13C2108A	0.12	80664	0.13	0.14	0.12	**0.12**	0.12	0.13	-	180,860.00	2,319.00	-
PTT13C2109A	0.19	80664	0.20	0.21	0.19	**0.19**	0.19	0.20	-	196,867.00	3,907.00	-
PTT13P2107A	0.10	280564	-	-	-	**-**	0.03	0.10	-	-	-	-
PTT13P2109A	0.24	80664	-	0.23	0.23	**0.23**	0.23	0.24	(0.01)	84,435.00	1,942.00	-
PTT16C2109A	0.17	80664	0.17	0.18	0.16	**0.16**	0.16	0.17	(0.01)	3,372.00	57.00	-
PTT19C2106A	0.01	270564	-	-	-	**-**	-	-	-	-	-	-
PTT19C2107B	0.02	70664	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT19C2108A	0.12	80664	0.12	0.13	0.12	**0.12**	0.12	0.13	-	122,211.00	1,569.00	-
PTT19C2109A	0.27	80664	0.28	0.28	0.27	**0.27**	0.26	0.27	-	6,310.00	170.00	-
PTT19P2107A	0.05	10664	-	-	-	**-**	0.02	0.03	-	-	-	-
PTT19P2109A	0.25	80664	-	0.24	0.24	**0.24**	0.25	0.26	(0.01)	1.00	-	-
PTT28C2107A	0.05	40664	-	-	-	**-**	0.02	0.03	-	-	-	-
PTT28C2108A	0.12	80664	-	0.13	0.12	**0.12**	0.11	0.12	-	8,899.00	107.00	-
PTT28C2108L	0.09	80664	-	0.09	0.09	**0.09**	0.08	0.09	-	8,619.00	78.00	-
PTT28C2110A	0.27	80664	-	0.28	0.27	**0.28**	0.27	0.28	0.01	9,115.00	255.00	-
PTT41C2110A	0.26	80664	-	0.26	0.26	**0.26**	0.26	0.27	-	6,502.00	169.00	-
PTT42C2106G	0.01	60564	-	-	-	**-**	-	0.01	-	-	-	-
PTTE01C2106A	0.15	80664	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	43,568.00	625.00	-
PTTE01C2108T	0.28	80664	-	-	-	**-**	0.28	0.29	-	-	-	-
PTTE01C2109A	0.47	80664	0.48	0.49	0.47	**0.47**	0.47	0.48	-	27,297.00	1,300.00	-
PTTE01P2106A	0.06	210564	-	-	-	**-**	0.01	0.09	-	-	-	-
PTTE01P2109A	0.37	80664	-	0.37	0.36	**0.36**	0.36	0.37	(0.01)	21,449.00	772.00	-
PTTE06C2108A	0.31	80664	0.32	0.32	0.30	**0.31**	0.30	0.31	-	40,990.00	1,260.00	-
PTTE06P2106A	0.01	80664	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTE08C2106A	0.12	80664	-	-	-	**-**	0.11	0.12	-	-	-	-
PTTE08C2109S	0.73	80664	0.74	0.75	0.73	**0.73**	0.73	0.74	-	22,303.00	1,652.00	-
PTTE08P2107A	0.05	80664	-	-	-	**-**	0.04	0.05	-	-	-	-
PTTE11C2110A	0.42	80664	-	0.44	0.43	**0.43**	0.42	0.44	0.01	22,083.00	957.00	-
PTTE11P2106A	0.06	230464	-	-	-	**-**	-	-	-	-	-	-
PTTE13C2106A	0.11	40664	-	0.09	0.08	**0.09**	0.08	0.09	(0.02)	45,944.00	408.00	-
PTTE13C2107A	0.29	80664	-	0.30	0.27	**0.29**	0.28	0.29	-	32,970.00	961.00	-
PTTE13C2110A	0.42	80664	0.44	0.45	0.42	**0.42**	0.42	0.43	-	154,265.00	6,595.00	-
PTTE13P2106A	0.07	210564	-	-	-	**-**	-	0.02	-	-	-	-
PTTE13P2108A	0.11	80664	-	-	-	**-**	0.09	0.10	-	-	-	-
PTTE13P2109A	0.32	80664	-	0.31	0.30	**0.31**	0.31	0.32	(0.01)	25,702.00	792.00	-
PTTE19C2106A	0.05	280564	-	-	-	**-**	-	-	-	-	-	-
PTTE19C2107A	0.07	80664	-	0.08	0.07	**0.07**	0.07	0.08	-	44,302.00	310.00	-
PTTE19C2108A	0.29	80664	-	0.32	0.29	**0.29**	0.29	0.30	-	259,001.00	7,635.00	-
PTTE19P2106A	0.02	140564	-	-	-	**-**	-	-	-	-	-	-
PTTE19P2108A	0.13	80664	-	0.11	0.11	**0.11**	0.11	0.12	(0.02)	30,090.00	331.00	-
PTTE19P2109A	0.39	80664	-	0.38	0.37	**0.38**	0.38	0.39	(0.01)	15,891.00	602.00	-
PTTE28C2108A	0.26	80664	-	0.27	0.25	**0.25**	0.25	0.26	(0.01)	18,619.00	484.00	-
PTTE28C2108L	0.15	80664	-	0.16	0.16	**0.16**	0.18	0.19	0.01	42,535.00	681.00	-
PTTE41C2107A	0.29	80664	-	0.31	0.28	**0.29**	0.28	0.29	-	6,932.00	199.00	-
PTTE41C2108A	0.33	80664	-	0.34	0.32	**0.33**	0.32	0.33	-	35,704.00	1,154.00	-
PTTE42C2106G	0.02	140564	-	-	-	**-**	-	0.01	-	-	-	-
PTTG01C2106A	0.05	80664	0.04	0.04	0.04	**0.04**	0.05	0.10	(0.01)	115.00	-	-
PTTG01C2109A	0.37	80664	0.37	0.38	0.36	**0.38**	0.38	0.39	0.01	63,072.00	2,348.00	-
PTTG01P2106A	0.04	70664	-	-	-	**-**	0.03	0.10	-	-	-	-
PTTG01P2109A	0.42	80664	-	0.41	0.40	**0.40**	0.40	0.41	(0.02)	74,610.00	3,039.00	-
PTTG08C2108S	0.36	80664	0.37	0.38	0.36	**0.38**	0.37	0.38	0.02	100,152.00	3,741.00	-
PTTG11C2106A	0.09	40664	-	-	-	**-**	0.05	0.07	-	-	-	-
PTTG11P2106A	0.08	310564	-	-	-	**-**	0.05	0.06	-	-	-	-
PTTG13C2106A	0.01	80664	-	-	-	**-**	-	0.01	-	-	-	-
PTTG13C2108A	0.19	80664	-	0.19	0.18	**0.19**	0.19	0.20	-	30,249.00	568.00	-
PTTG13C2109A	0.36	80664	-	0.37	0.36	**0.37**	0.37	0.38	0.01	78,703.00	2,887.00	-
PTTG13P2108A	0.37	80664	-	0.36	0.35	**0.35**	0.35	0.36	(0.02)	106,659.00	3,785.00	-
PTTG13P2109A	0.74	80664	-	0.72	0.72	**0.72**	0.71	0.72	(0.02)	12.00	1.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday June 09, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTTG16C2108A	0.20	80664	-	0.22	0.20	**0.21**	0.21	0.22	0.01	6,541.00	136.00	-
PTTG19C2106A	0.01	210564	-	-	-	**-**	-	-	-	-	-	-
PTTG19C2107A	0.09	80664	-	0.10	0.09	**0.10**	0.10	0.11	0.01	60,312.00	603.00	-
PTTG19C2109A	0.32	80664	-	0.33	0.32	**0.33**	0.33	0.34	0.01	133,910.00	4,384.00	-
PTTG19P2106A	0.03	180564	-	-	-	**-**	-	-	-	-	-	-
PTTG19P2108A	0.38	80664	-	0.37	0.35	**0.35**	0.35	0.36	(0.03)	349,280.00	12,626.00	-
PTTG19P2109A	0.74	80664	-	0.71	0.70	**0.71**	0.70	0.71	(0.03)	19,314.00	1,370.00	-
PTTG24C2106A	0.07	80664	-	0.08	0.07	**0.07**	0.08	0.09	-	25,748.00	195.00	-
PTTG28C2107A	0.05	70664	-	-	-	**-**	0.03	0.04	-	-	-	-
PTTG28C2107L	0.03	80664	-	-	-	**-**	0.03	0.04	-	-	-	-
PTTG28C2108A	0.19	80664	-	0.19	0.19	**0.19**	0.19	0.20	-	33,512.00	637.00	-
PTTG28C2110A	0.34	80664	-	0.36	0.34	**0.35**	0.36	0.37	0.01	42,546.00	1,496.00	-
PTTG28C2111L	0.29	80664	0.30	0.30	0.29	**0.29**	0.29	0.30	-	67,000.00	1,946.00	-
PTTG41C2107A	0.16	80664	-	0.16	0.15	**0.15**	0.16	0.17	(0.01)	6,832.00	105.00	-
PTTG41C2109A	0.36	80664	-	0.38	0.35	**0.38**	0.38	0.39	0.02	97,981.00	3,634.00	-
PTTG42C2106G	0.02	70564	-	-	-	**-**	-	0.01	-	-	-	-
QH01C2109A	0.16	80664	-	0.16	0.16	**0.16**	0.16	0.17	-	28,413.00	455.00	-
QH13C2107A	0.04	140564	-	0.04	0.04	**0.04**	0.02	0.04	-	20.00	-	-
QH13C2110A	0.25	80664	-	0.26	0.25	**0.25**	0.25	0.26	-	66,578.00	1,664.00	-
QH19C2107A	0.05	20664	-	-	-	**-**	0.03	0.04	-	-	-	-
QH19C2110A	0.25	80664	-	0.26	0.25	**0.25**	0.25	0.26	-	1,367.00	34.00	-
RATC01C2109A	0.23	80664	-	0.25	0.23	**0.23**	0.23	0.24	-	33,421.00	817.00	-
RATC13C2108A	0.18	80664	-	0.20	0.17	**0.19**	0.18	0.19	0.01	78,928.00	1,491.00	-
RATC19C2108A	0.12	40664	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	92,962.00	971.00	-
RATC19C2109A	0.28	80664	0.28	0.30	0.28	**0.28**	0.28	0.29	-	120,692.00	3,451.00	-
RBF01C2108A	0.30	80664	-	0.31	0.30	**0.30**	0.29	0.31	-	305.00	9.00	-
RBF01P2108A	0.29	80664	-	0.28	0.27	**0.27**	0.28	0.29	(0.02)	1,604.00	44.00	-
RBF08C2109S	0.48	80664	0.49	0.52	0.48	**0.48**	0.48	0.50	-	12,811.00	641.00	-
RBF13C2108A	0.17	80664	-	0.19	0.17	**0.17**	0.17	0.18	-	35,266.00	638.00	-
RBF13C2109A	0.39	80664	-	0.42	0.40	**0.40**	0.40	0.41	0.01	50,015.00	2,057.00	-
RBF19C2108A	0.30	80664	0.29	0.31	0.28	**0.28**	0.28	0.29	(0.02)	105,203.00	3,045.00	-
RS06C2106A	0.13	270564	-	-	-	**-**	0.01	-	-	-	-	-
RS13C2106A	0.01	310564	-	-	-	**-**	-	0.01	-	-	-	-
RS13C2107A	0.07	80664	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	2,600.00	16.00	-
RS13C2108A	0.31	80664	0.31	0.32	0.29	**0.29**	0.29	0.30	(0.02)	471,192.00	14,355.00	-
RS13C2109A	0.16	80664	0.15	0.16	0.15	**0.15**	0.15	0.16	(0.01)	122,591.00	1,961.00	-
RS16C2108A	0.12	80664	-	-	-	**-**	0.11	0.12	-	-	-	-
RS16C2109A	0.39	80664	-	0.40	0.36	**0.36**	0.36	0.37	(0.03)	37,846.00	1,442.00	-
RS19C2106A	0.01	310564	-	-	-	**-**	-	-	-	-	-	-
RS19C2107A	0.01	80664	0.01	0.02	0.01	**0.01**	-	0.01	-	31,712.00	32.00	-
RS19C2108A	0.10	80664	0.10	0.10	0.09	**0.09**	0.09	0.10	(0.01)	17,411.00	173.00	-
RS19C2109A	0.46	80664	0.46	0.46	0.43	**0.43**	0.43	0.44	(0.03)	166,526.00	7,511.00	-
RS28C2106L	0.11	80664	-	0.08	0.08	**0.08**	0.07	0.10	(0.03)	1,300.00	10.00	-
RS28C2109A	0.10	80664	-	0.10	0.10	**0.10**	0.09	0.10	-	11,028.00	110.00	-
RS41C2109A	0.53	80664	-	0.53	0.51	**0.51**	0.51	0.52	(0.02)	49,284.00	2,588.00	-
RS41C2110A	0.20	80664	-	0.20	0.20	**0.20**	0.19	0.20	-	8,288.00	166.00	-
RS42C2106G	0.04	230464	-	-	-	**-**	-	0.01	-	-	-	-
S5001C2106A	0.26	80664	0.26	0.29	0.26	**0.29**	0.28	0.29	0.03	21,624.00	616.00	-
S5001C2106F	0.09	80664	-	0.08	0.07	**0.08**	0.07	0.10	(0.01)	22.00	-	-
S5001C2107A	0.22	80664	0.23	0.24	0.22	**0.23**	0.23	0.24	0.01	6,490.00	149.00	-
S5001C2109A	0.70	80664	0.71	0.75	0.71	**0.74**	0.74	0.75	0.04	33,452.00	2,431.00	-
S5001C2109F	0.65	80664	-	0.71	0.68	**0.69**	0.70	0.71	0.04	156,666.00	10,773.00	-
S5001C2109X	0.78	80664	-	0.84	0.80	**0.84**	0.84	0.85	0.06	30,829.00	2,528.00	-
S5001C2110T	1.01	80664	-	1.05	1.03	**1.05**	1.05	1.06	0.04	6,901.00	721.00	1.00
S5001P2106A	0.12	80664	0.11	0.11	0.09	**0.09**	0.09	0.10	(0.03)	2,962.00	28.00	-
S5001P2106F	0.05	80664	0.04	0.04	0.03	**0.03**	0.03	0.04	(0.02)	168.00	1.00	-
S5001P2107A	0.20	80664	0.19	0.19	0.17	**0.17**	0.17	0.18	(0.03)	24,974.00	453.00	-
S5001P2109A	0.43	80664	0.42	0.42	0.38	**0.38**	0.38	0.39	(0.05)	67,947.00	2,693.00	-
S5001P2109F	0.49	80664	0.47	0.47	0.44	**0.44**	0.44	0.45	(0.05)	103,299.00	4,650.00	-
S5001P2109X	0.47	80664	0.45	0.45	0.42	**0.42**	0.41	0.42	(0.05)	13,285.00	568.00	-
S5001P2110T	0.76	80664	0.74	0.74	0.71	**0.72**	0.71	0.72	(0.04)	8,172.00	589.00	-
S5006C2106A	0.02	70664	-	-	-	**-**	0.01	0.02	-	-	-	-
S5006C2106B	0.09	70664	-	-	-	**-**	0.07	0.08	-	-	-	-
S5006C2106D	0.07	20664	-	-	-	**-**	0.01	0.06	-	-	-	-
S5006C2109A	0.81	80664	0.83	0.94	0.83	**0.92**	0.92	0.94	0.11	15,350.00	1,390.00	-
S5006C2109B	0.68	80664	-	0.79	0.71	**0.77**	0.77	0.78	0.09	249,391.00	18,795.00	-
S5006P2106A	0.02	80664	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	15.00	-	-
S5006P2106B	0.05	80664	-	0.05	0.01	**0.03**	0.01	0.03	(0.02)	17.00	-	-
S5006P2106C	0.02	20664	-	-	-	**-**	0.01	0.02	-	-	-	-
S5006P2106D	0.01	80664	-	0.02	0.01	**0.02**	0.01	0.02	0.01	6,758.00	7.00	-
S5006P2109A	0.24	80664	0.22	0.22	0.19	**0.19**	0.19	0.20	(0.05)	246,269.00	5,018.00	-
S5006P2109B	0.54	80664	0.50	0.50	0.45	**0.45**	0.45	0.46	(0.09)	215,321.00	10,047.00	-
S5008C2106A	0.10	10664	-	-	-	**-**	0.04	0.07	-	-	-	-
S5008C2106B	0.05	10664	-	0.02	0.02	**0.02**	0.02	0.05	(0.03)	1.00	-	-
S5008C2106C	0.06	270564	-	-	-	**-**	0.03	0.04	-	-	-	-
S5008P2106A	0.02	40664	-	-	-	**-**	0.01	0.04	-	-	-	-
S5008P2106B	0.02	80664	0.04	0.04	0.02	**0.04**	0.01	0.04	0.02	84.00	-	-
S5011C2106A	0.13	80664	-	-	-	**-**	0.13	0.15	-	-	-	-
S5011P2106A	0.04	80664	-	-	-	**-**	0.03	0.04	-	-	-	-
S5013C2106A	0.02	80664	0.01	0.02	0.01	**0.01**	0.01	0.02	(0.01)	24,049.00	26.00	-
S5013C2106B	0.02	80664	0.02	0.03	0.02	**0.03**	0.02	0.03	0.01	5,031.00	10.00	-
S5013C2106C	0.05	80664	0.04	0.05	0.04	**0.05**	0.04	0.05	-	13,803.00	57.00	-
S5013C2106D	0.06	80664	-	0.08	0.06	**0.07**	0.07	0.08	0.01	18,939.00	132.00	-
S5013C2106E	0.15	80664	0.16	0.20	0.15	**0.19**	0.19	0.20	0.04	3,721,500.00	65,527.00	-
S5013C2108A	0.94	80664	0.96	0.97	0.95	**0.97**	0.97	0.98	0.03	8,321,098.00	807,075.00	-
S5013C2109A	0.91	80664	0.94	1.02	0.94	**1.01**	1.01	1.02	0.10	4,711,691.00	464,881.00	-
S5013C2109B	0.53	80664	0.55	0.62	0.55	**0.60**	0.60	0.61	0.07	7,633,863.00	448,941.00	-
S5013P2106A	0.02	80664	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	4,192.00	4.00	-
S5013P2106B	0.02	80664	0.01	0.02	0.01	**0.01**	0.01	0.02	(0.01)	7,732.00	8.00	-
S5013P2106C	0.02	80664	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	2,252.00	4.00	-
S5013P2106D	0.04	80664	0.02	0.04	0.02	**0.02**	0.02	0.03	(0.02)	486,365.00	1,453.00	-
S5013P2106E	0.03	80664	0.03	0.03	0.01	**0.01**	0.01	0.02	(0.02)	562,530.00	1,128.00	-
S5013P2108A	1.07	80664	-	1.06	1.04	**1.05**	1.04	1.05	(0.02)	528,100.00	55,450.00	1.00
S5013P2109A	0.72	80664	0.70	0.70	0.64	**0.65**	0.65	0.66	(0.07)	14,893,205.00	991,264.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday June 09, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
S5013P2109B	1.04	80664	1.00	1.01	0.94	**0.94**	0.94	0.95	(0.10)	9,879,177.00	958,377.00	-
S5016C2106A	0.04	80664	-	-	-	**-**	0.03	0.04	-	-	-	-
S5016C2106B	0.10	40664	-	-	-	**-**	0.06	0.08	-	-	-	-
S5016C2109A	0.47	80664	-	0.55	0.50	**0.54**	0.54	0.55	0.07	34,212.00	1,797.00	-
S5016P2106A	0.01	80664	-	-	-	**-**	-	0.01	-	-	-	-
S5016P2106B	0.01	80664	-	-	-	**-**	-	0.01	-	-	-	-
S5016P2106C	0.02	40664	-	-	-	**-**	-	0.01	-	-	-	-
S5016P2109A	0.57	80664	-	0.54	0.49	**0.49**	0.49	0.51	(0.08)	36,893.00	1,895.00	-
S5019C2106A	0.04	40664	-	0.03	0.02	**0.03**	0.02	0.03	(0.01)	1,005.00	2.00	-
S5019C2106B	0.01	40664	-	-	-	**-**	-	0.01	-	-	-	-
S5019C2106C	0.03	80664	-	0.03	0.03	**0.03**	0.03	0.04	-	100.00	-	-
S5019C2106D	0.02	40664	-	0.01	0.01	**0.01**	-	0.01	(0.01)	100.00	-	-
S5019C2106E	0.09	80664	-	0.12	0.10	**0.11**	0.11	0.12	0.02	952,454.00	10,419.00	-
S5019C2109A	0.27	80664	0.27	0.29	0.27	**0.29**	0.29	0.30	0.02	2,131,642.00	61,659.00	-
S5019C2109B	0.49	80664	0.52	0.58	0.52	**0.57**	0.57	0.58	0.08	1,749,009.00	97,182.00	-
S5019C2109C	0.82	80664	0.86	0.93	0.85	**0.92**	0.92	0.93	0.10	195,590.00	17,492.00	-
S5019C2109D	0.44	80664	0.49	0.51	0.46	**0.50**	0.50	0.51	0.06	3,537,370.00	170,751.00	-
S5019P2106A	0.01	20664	-	-	-	**-**	-	0.01	-	-	-	-
S5019P2106B	0.02	80664	-	-	-	**-**	-	0.01	-	-	-	-
S5019P2106C	0.01	40664	-	-	-	**-**	-	0.01	-	-	-	-
S5019P2106D	0.01	80664	-	-	-	**-**	-	0.01	-	-	-	-
S5019P2106E	0.02	80664	-	-	-	**-**	-	0.01	-	-	-	-
S5019P2106F	0.04	80664	-	0.03	0.02	**0.03**	0.02	0.03	(0.01)	1,290.00	4.00	-
S5019P2109A	0.39	80664	0.38	0.38	0.34	**0.34**	0.34	0.35	(0.05)	3,696,265.00	130,330.00	-
S5019P2109B	0.41	80664	0.39	0.39	0.35	**0.35**	0.35	0.36	(0.06)	1,012,045.00	37,158.00	-
S5019P2109C	0.80	80664	0.76	0.77	0.71	**0.71**	0.71	0.72	(0.09)	1,488,490.00	109,381.00	-
S5024C2106A	0.02	70664	-	-	-	**-**	0.01	0.02	-	-	-	-
S5024C2106B	0.03	20664	-	-	-	**-**	-	0.01	-	-	-	-
S5024P2106A	0.01	40664	-	-	-	**-**	-	0.01	-	-	-	-
S5024P2106B	0.01	70664	-	-	-	**-**	-	0.01	-	-	-	-
S5028C2106A	0.06	40664	-	0.05	0.04	**0.05**	0.04	0.05	(0.01)	1,303.00	5.00	-
S5028C2106B	0.01	190564	-	-	-	**-**	0.01	0.03	-	-	-	-
S5028C2106C	0.20	80664	-	0.27	0.22	**0.26**	0.26	0.27	0.06	545,711.00	13,278.00	-
S5028C2106L	0.04	10664	-	-	-	**-**	0.01	0.03	-	-	-	-
S5028C2109A	0.19	80664	-	0.23	0.21	**0.22**	0.22	0.23	0.03	184,657.00	4,059.00	-
S5028C2109B	0.49	80664	-	0.56	0.52	**0.56**	0.55	0.56	0.07	700,028.00	38,114.00	-
S5028C2109C	0.83	80664	-	0.95	0.88	**0.93**	0.93	0.94	0.10	289,213.00	26,600.00	-
S5028P2106A	0.01	80664	-	-	-	**-**	0.01	0.03	-	-	-	-
S5028P2106B	0.19	80664	0.17	0.17	0.14	**0.14**	0.14	0.15	(0.05)	264,861.00	4,066.00	-
S5028P2106C	0.01	80664	-	-	-	**-**	0.01	0.03	-	-	-	-
S5028P2109A	0.24	80664	0.23	0.24	0.22	**0.22**	0.22	0.23	(0.02)	260,094.00	5,950.00	-
S5028P2109B	0.41	80664	-	0.40	0.37	**0.37**	0.36	0.37	(0.04)	298,871.00	11,287.00	-
S5028P2109C	0.71	80664	0.67	0.69	0.64	**0.64**	0.64	0.65	(0.07)	437,320.00	29,071.00	-
S5041C2106A	0.07	210564	0.01	0.04	0.01	**0.04**	0.01	0.04	(0.03)	557.00	1.00	-
S5041C2106B	0.06	120564	-	-	-	**-**	0.01	-	-	-	-	-
S5041C2106C	0.07	10664	-	-	-	**-**	0.02	32.00	-	-	-	-
S5041C2106D	0.10	280564	-	-	-	**-**	0.06	0.07	-	-	-	-
S5041C2106T	0.15	80664	-	0.19	0.19	**0.19**	0.18	0.19	0.04	1.00	-	-
S5041C2106U	0.39	80664	-	0.48	0.41	**0.46**	0.47	0.48	0.07	132,595.00	5,957.00	-
S5041C2109A	0.61	80664	-	0.70	0.63	**0.68**	0.68	0.70	0.07	1,623,287.00	107,652.00	-
S5041C2109B	0.83	80664	-	0.93	0.85	**0.92**	0.92	0.93	0.09	624,747.00	56,208.00	-
S5041C2109T	0.70	80664	-	0.77	0.72	**0.77**	0.76	0.77	0.07	864,604.00	64,662.00	-
S5041P2106A	0.01	80664	-	-	-	**-**	0.01	-	-	-	-	-
S5041P2106B	0.12	210564	-	-	-	**-**	0.01	5.00	-	-	-	-
S5041P2106C	0.07	280564	-	-	-	**-**	0.01	-	-	-	-	-
S5041P2106D	0.04	10664	-	-	-	**-**	0.01	-	-	-	-	-
S5041P2106T	0.05	80664	-	-	-	**-**	0.03	-	-	-	-	-
S5041P2106U	0.09	190564	-	-	-	**-**	0.01	-	-	-	-	-
S5041P2109A	0.57	80664	-	0.52	0.49	**0.50**	0.49	0.50	(0.07)	60,558.00	3,068.00	-
S5041P2109B	0.61	80664	-	0.58	0.53	**0.53**	0.53	0.54	(0.08)	506,183.00	27,811.00	-
S5041P2109C	0.63	80664	-	0.58	0.53	**0.53**	0.53	0.54	(0.10)	1,169,373.00	65,277.00	-
S5041P2109T	0.71	80664	0.67	0.67	0.62	**0.63**	0.62	0.63	(0.08)	828,289.00	53,196.00	-
SAWA01C2107A	0.29	80664	-	0.30	0.29	**0.30**	0.29	0.30	0.01	32,230.00	953.00	-
SAWA01C2108A	0.18	80664	-	0.19	0.17	**0.18**	0.18	0.19	-	11,098.00	206.00	-
SAWA01C2108T	0.39	80664	-	0.40	0.39	**0.40**	0.39	0.40	0.01	5,046.00	200.00	-
SAWA01C2109A	0.29	80664	-	0.31	0.30	**0.30**	0.30	0.31	0.01	29,135.00	874.00	-
SAWA01C2109X	0.33	80664	-	0.34	0.33	**0.34**	0.33	0.34	0.01	11,846.00	391.00	-
SAWA01C2110X	0.59	80664	-	0.62	0.60	**0.62**	0.61	0.62	0.03	14,440.00	885.00	-
SAWA01P2107A	0.27	80664	-	0.26	0.24	**0.24**	0.25	0.26	(0.03)	42,917.00	1,072.00	-
SAWA01P2109A	0.76	80664	-	0.75	0.72	**0.72**	0.73	0.74	(0.04)	24,414.00	1,795.00	-
SAWA06C2107A	0.14	80664	-	0.15	0.14	**0.14**	0.14	0.15	-	38,328.00	540.00	-
SAWA06C2110A	0.56	80664	-	0.60	0.57	**0.58**	0.58	0.59	0.02	27,922.00	1,625.00	-
SAWA08C2106A	0.05	70664	-	-	-	**-**	0.04	0.06	-	-	-	-
SAWA08C2108S	0.29	80664	-	0.32	0.30	**0.32**	0.30	0.33	0.03	2,845.00	86.00	-
SAWA08C2111S	0.73	80664	-	0.77	0.73	**0.75**	0.75	0.76	0.02	28,789.00	2,159.00	-
SAWA11C2107A	0.14	80664	-	0.14	0.13	**0.14**	0.13	0.14	-	12,666.00	175.00	-
SAWA13C2106A	0.20	70664	-	0.19	0.18	**0.19**	0.19	0.21	(0.01)	1,001.00	19.00	-
SAWA13C2107A	0.04	80664	0.04	0.04	0.03	**0.04**	0.03	0.04	-	56,750.00	220.00	-
SAWA13C2108A	0.21	80664	-	0.23	0.21	**0.23**	0.22	0.23	0.02	168,575.00	3,782.00	-
SAWA13C2109A	0.51	80664	0.52	0.55	0.52	**0.53**	0.53	0.54	0.02	165,088.00	8,868.00	-
SAWA13P2106A	0.02	310564	-	-	-	**-**	-	0.02	-	-	-	-
SAWA13P2107A	0.27	80664	-	0.24	0.23	**0.23**	0.23	0.24	(0.04)	17,661.00	416.00	-
SAWA16C2107A	0.50	80664	-	0.53	0.50	**0.51**	0.51	0.52	0.01	9,176.00	470.00	-
SAWA19C2106A	0.02	310564	-	-	-	**-**	-	-	-	-	-	-
SAWA19C2107A	0.05	80664	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	7,957.00	32.00	-
SAWA19C2109A	0.33	80664	-	0.36	0.34	**0.35**	0.34	0.35	0.02	29,933.00	1,048.00	-
SAWA19C2109B	0.55	80664	0.57	0.59	0.57	**0.57**	0.57	0.58	0.02	171,967.00	9,925.00	-
SAWA19P2107A	0.05	80664	-	-	-	**-**	0.03	0.04	-	-	-	-
SAWA19P2108A	0.50	80664	-	0.47	0.45	**0.45**	0.46	0.47	(0.05)	59,763.00	2,780.00	-
SAWA28C2106A	0.09	70664	-	-	-	**-**	0.05	0.06	-	-	-	-
SAWA28C2106L	0.06	70664	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	1.00	-	-
SAWA28C2107A	0.04	40664	-	0.02	0.02	**0.02**	0.02	0.03	(0.02)	5,000.00	10.00	-
SAWA28C2110L	0.15	80664	-	0.15	0.15	**0.15**	0.15	0.16	-	32,100.00	482.00	-
SAWA41C2107A	0.34	80664	-	0.37	0.34	**0.35**	0.35	0.36	0.01	24,364.00	877.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday June 09, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAWA41C2109A	0.28	80664	-	0.29	0.28	**0.28**	0.28	0.29	-	66,914.00	1,913.00	-
SAWA41C2109B	0.34	80664	-	0.36	0.34	**0.35**	0.35	0.36	0.01	23,798.00	824.00	-
SCB01C2106A	0.01	80664	-	0.01	0.01	**0.01**	0.01	0.02	-	1,099.00	1.00	-
SCB01C2108T	0.26	80664	-	0.28	0.26	**0.28**	0.28	0.29	0.02	68,558.00	1,856.00	-
SCB01C2109A	0.25	80664	0.25	0.26	0.25	**0.26**	0.26	0.27	0.01	87,253.00	2,248.00	-
SCB01C2110A	0.61	80664	-	0.64	0.60	**0.64**	0.64	0.66	0.03	38,289.00	2,383.00	-
SCB01P2109A	0.51	80664	-	0.48	0.46	**0.46**	0.46	0.47	(0.05)	39,732.00	1,867.00	-
SCB06C2107A	0.04	20664	-	0.04	0.04	**0.04**	0.04	0.05	-	2,421.00	10.00	-
SCB06C2110A	0.36	80664	0.36	0.38	0.35	**0.38**	0.38	0.39	0.02	63,941.00	2,347.00	-
SCB11C2107A	0.12	80664	-	0.13	0.12	**0.13**	0.13	0.14	0.01	51,893.00	670.00	-
SCB11P2107A	0.15	80664	-	0.13	0.12	**0.12**	0.12	0.13	(0.03)	22,302.00	284.00	-
SCB13C2107A	0.06	80664	-	0.06	0.06	**0.06**	0.06	0.07	-	103,719.00	622.00	-
SCB13C2108A	0.22	80664	0.22	0.25	0.22	**0.24**	0.24	0.25	0.02	586,287.00	13,780.00	-
SCB13C2109A	0.72	80664	0.71	0.78	0.71	**0.78**	0.78	0.81	0.06	58,978.00	4,432.00	-
SCB13P2107A	0.13	80664	-	0.11	0.11	**0.11**	0.10	0.11	(0.02)	16,394.00	180.00	-
SCB13P2109A	0.42	80664	0.40	0.40	0.35	**0.35**	0.35	0.36	(0.07)	7,760.00	292.00	-
SCB16C2106A	0.08	80664	-	0.10	0.08	**0.09**	0.10	0.11	0.01	8,268.00	74.00	-
SCB19C2106A	0.02	310564	-	-	-	**-**	-	-	-	-	-	-
SCB19C2106B	0.01	120564	-	-	-	**-**	-	-	-	-	-	-
SCB19C2109A	0.26	80664	0.26	0.28	0.26	**0.28**	0.28	0.29	0.02	189,773.00	5,187.00	-
SCB19C2109B	0.77	20664	-	0.78	0.75	**0.78**	0.78	0.82	0.01	254.00	19.00	-
SCB19P2106A	0.02	100564	-	-	-	**-**	-	-	-	-	-	-
SCB19P2106B	0.03	110564	-	-	-	**-**	-	-	-	-	-	-
SCB19P2108A	0.29	80664	-	0.26	0.25	**0.25**	0.25	0.26	(0.04)	100,906.00	2,596.00	-
SCB28C2106A	0.01	280564	-	-	-	**-**	-	-	-	-	-	-
SCB28C2108L	0.09	80664	-	0.10	0.10	**0.10**	0.10	0.11	0.01	1,000.00	10.00	-
SCB28C2110L	0.21	80664	0.20	0.23	0.20	**0.23**	0.23	0.24	0.02	46,257.00	1,057.00	-
SCB41C2107A	0.13	80664	-	0.14	0.13	**0.14**	0.15	0.16	0.01	20,728.00	284.00	-
SCB41C2109A	0.67	80664	-	-	-	**-**	0.71	0.74	-	-	-	-
SCB41C2109B	0.34	80664	-	0.38	0.35	**0.38**	0.38	0.39	0.04	45,766.00	1,685.00	-
SCB42C2106G	0.01	140564	-	-	-	**-**	-	0.01	-	-	-	-
SCC01C2108A	0.77	80664	-	0.82	0.78	**0.80**	0.80	0.82	0.03	5,795.00	464.00	-
SCC01C2109A	0.30	80664	-	0.32	0.30	**0.31**	0.31	0.32	0.01	47,230.00	1,447.00	-
SCC01P2108A	0.19	80664	-	0.18	0.17	**0.17**	0.17	0.18	(0.02)	43,192.00	756.00	-
SCC01P2110A	0.71	80664	0.69	0.70	0.66	**0.66**	0.68	0.69	(0.05)	8,457.00	575.00	-
SCC08C2109S	0.43	80664	-	0.46	0.44	**0.45**	0.45	0.46	0.02	14,575.00	651.00	-
SCC11C2110A	0.24	80664	-	0.26	0.25	**0.25**	0.25	0.26	0.01	7,500.00	190.00	-
SCC11P2106A	0.01	40664	-	-	-	**-**	0.01	0.04	-	-	-	-
SCC11P2109A	0.56	80664	-	0.55	0.53	**0.53**	0.54	0.55	(0.03)	16,800.00	919.00	-
SCC13C2107A	0.88	210564	-	-	-	**-**	0.51	0.57	-	-	-	-
SCC13C2107B	0.20	80664	-	0.17	0.15	**0.17**	0.17	0.19	(0.03)	2,773.00	47.00	-
SCC13C2108A	0.10	80664	0.10	0.12	0.10	**0.11**	0.11	0.12	0.01	64,821.00	715.00	-
SCC13C2110A	0.20	80664	-	0.22	0.21	**0.22**	0.21	0.22	0.02	74,391.00	1,591.00	-
SCC13P2107A	0.07	80664	-	0.07	0.06	**0.07**	0.06	0.07	-	20,663.00	124.00	-
SCC13P2108A	0.45	80664	0.46	0.46	0.42	**0.42**	0.43	0.44	(0.03)	46,056.00	2,014.00	-
SCC19C2106A	0.47	210464	-	-	-	**-**	-	-	-	-	-	-
SCC19C2107A	0.70	20664	-	-	-	**-**	0.37	0.41	-	-	-	-
SCC19C2108A	0.18	80664	0.19	0.21	0.19	**0.20**	0.20	0.21	0.02	84,870.00	1,670.00	-
SCC19C2108B	0.10	80664	-	0.11	0.10	**0.11**	0.10	0.11	0.01	46,683.00	483.00	-
SCC19C2109A	0.09	80664	-	0.10	0.09	**0.10**	0.09	0.10	0.01	94,384.00	869.00	-
SCC19P2108A	0.12	80664	-	0.11	0.11	**0.11**	0.10	0.11	(0.01)	19,538.00	215.00	-
SCC19P2109A	0.52	80664	-	0.50	0.50	**0.50**	0.49	0.50	(0.02)	2,140.00	107.00	-
SCC28C2109A	0.08	80664	-	0.09	0.08	**0.08**	0.08	0.09	-	22,178.00	177.00	-
SCC41C2108A	0.13	80664	-	0.15	0.14	**0.14**	0.14	0.15	0.01	23,064.00	326.00	-
SCC42C2106G	0.02	210564	-	-	-	**-**	-	0.01	-	-	-	-
SCGP01C2108A	0.44	80664	-	0.43	0.40	**0.41**	0.42	0.43	(0.03)	27,689.00	1,125.00	-
SCGP01C2110T	0.33	80664	-	0.33	0.32	**0.33**	0.33	0.34	-	7,892.00	253.00	-
SCGP01P2108A	0.08	40664	-	-	-	**-**	0.07	0.10	-	-	-	-
SCGP01P2110A	0.44	80664	-	0.45	0.43	**0.44**	0.44	0.45	-	16,944.00	753.00	-
SCGP06C2106A	0.02	70664	-	0.01	0.01	**0.01**	0.01	-	(0.01)	700.00	1.00	-
SCGP06C2109A	0.28	80664	-	0.28	0.25	**0.28**	0.27	0.28	-	11,568.00	300.00	-
SCGP08C2108A	0.83	240564	-	-	-	**-**	0.66	0.68	-	-	-	-
SCGP08C2109S	0.75	80664	-	0.76	0.73	**0.74**	0.75	0.76	(0.01)	4,253.00	314.00	-
SCGP11C2108A	0.55	80664	-	0.56	0.53	**0.54**	0.56	0.57	(0.01)	7,650.00	411.00	-
SCGP13C2106A	0.20	70664	-	0.20	0.17	**0.18**	0.18	0.19	(0.02)	463.00	8.00	-
SCGP13C2109A	0.29	80664	0.29	0.29	0.26	**0.28**	0.28	0.29	(0.01)	116,612.00	3,166.00	-
SCGP13P2106A	0.02	180564	-	-	-	**-**	-	0.01	-	-	-	-
SCGP13P2107A	0.05	20664	-	-	-	**-**	0.02	0.04	-	-	-	-
SCGP13P2108A	0.23	80664	-	0.23	0.21	**0.22**	0.22	0.23	(0.01)	54,822.00	1,229.00	-
SCGP16C2107A	0.44	80664	-	0.43	0.40	**0.42**	0.43	0.44	(0.02)	1,639.00	68.00	-
SCGP16C2109A	0.31	80664	-	0.31	0.28	**0.29**	0.30	0.31	(0.02)	3,906.00	113.00	-
SCGP19C2106A	0.04	280564	-	-	-	**-**	-	-	-	-	-	-
SCGP19C2107A	0.33	80664	-	0.33	0.33	**0.33**	0.33	0.37	-	114.00	4.00	-
SCGP19C2107B	0.36	20664	-	0.36	0.36	**0.36**	0.35	0.39	-	1,500.00	54.00	-
SCGP19C2109A	0.34	80664	-	0.35	0.33	**0.35**	0.35	0.36	0.01	15,938.00	540.00	-
SCGP19C2109B	0.25	80664	-	0.24	0.22	**0.24**	0.24	0.25	(0.01)	23,001.00	529.00	-
SCGP19P2107A	0.05	50564	-	-	-	**-**	-	0.01	-	-	-	-
SCGP19P2108A	0.13	80664	-	0.13	0.13	**0.13**	0.12	0.13	-	38,092.00	495.00	-
SCGP28C2107A	0.59	240564	-	0.39	0.39	**0.39**	0.37	0.41	(0.20)	10,000.00	390.00	-
SCGP28C2107L	0.10	80664	-	-	-	**-**	0.10	0.11	-	-	-	-
SCGP28C2109A	0.30	80664	-	0.30	0.28	**0.29**	0.30	0.31	(0.01)	30,420.00	876.00	-
SCGP28C2111L	0.21	80664	-	0.22	0.21	**0.21**	0.21	0.22	-	20,142.00	433.00	-
SCGP41C2107A	0.72	80664	-	0.72	0.72	**0.72**	0.73	0.75	-	400.00	29.00	-
SCGP41C2108A	0.37	80664	-	0.36	0.33	**0.35**	0.35	0.36	(0.02)	52,488.00	1,772.00	-
SGP13C2106A	0.10	80664	-	-	-	**-**	0.09	0.10	-	-	-	-
SIRI19C2106A	0.67	40664	-	-	-	**-**	-	-	-	-	-	-
SPAL01C2109A	0.34	80664	-	0.36	0.33	**0.36**	0.36	0.37	0.02	5,088.00	178.00	-
SPAL06C2110A	0.34	80664	-	0.37	0.32	**0.37**	0.37	0.38	0.03	6,644.00	229.00	-
SPAL08C2109S	0.59	80664	-	0.62	0.58	**0.62**	0.62	0.63	0.03	15,487.00	931.00	-
SPAL13C2106A	0.01	280564	-	-	-	**-**	-	-	-	-	-	-
SPAL13C2108A	0.25	80664	-	0.27	0.24	**0.27**	0.27	0.28	0.02	53,336.00	1,380.00	-
SPAL19C2108A	0.20	80664	-	0.17	0.17	**0.17**	0.18	0.19	(0.03)	1.00	-	-
SPRC01C2107A	0.07	20664	-	-	-	**-**	0.06	0.09	-	-	-	-
SPRC01C2108A	0.30	80664	-	0.36	0.33	**0.36**	0.36	0.37	0.06	24,194.00	843.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday June 09, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SPRC01C2110A	0.19	80664	-	0.21	0.19	**0.21**	0.21	0.22	0.02	130,751.00	2,616.00	-
SPRC06C2106A	0.16	40664	-	0.10	0.08	**0.08**	0.10	0.12	(0.08)	20,980.00	177.00	-
SPRC11C2107A	0.25	80664	-	0.30	0.27	**0.30**	0.30	0.31	0.05	23,072.00	665.00	-
SPRC13C2106A	0.13	20664	-	0.08	0.08	**0.08**	0.10	0.11	(0.05)	50.00	-	-
SPRC13C2108A	0.44	70664	-	-	-	**-**	0.46	0.48	-	-	-	-
SPRC13C2109A	0.18	80664	-	0.21	0.18	**0.20**	0.20	0.21	0.02	306,747.00	5,893.00	-
SPRC19C2107A	0.06	80664	-	0.07	0.07	**0.07**	0.07	0.08	0.01	14,590.00	102.00	-
SPRC19C2108A	0.35	20664	-	-	-	**-**	0.33	0.37	-	-	-	-
SPRC19C2110A	0.19	80664	-	0.21	0.20	**0.21**	0.21	0.22	0.02	86,462.00	1,808.00	-
SPRC28C2107A	0.19	70664	-	0.17	0.16	**0.16**	0.16	0.20	(0.03)	7,000.00	113.00	-
SPRC28C2108L	0.26	80664	-	0.29	0.26	**0.29**	0.29	0.30	0.03	24,336.00	701.00	-
SPX28C2106A	0.42	80664	-	-	-	**-**	0.39	0.40	-	-	-	-
SPX28C2106B	1.29	80664	-	1.29	1.27	**1.29**	1.29	1.30	-	400.00	51.00	1.00
SPX28C2109A	0.88	80664	-	0.87	0.85	**0.85**	0.85	0.86	(0.03)	127.00	11.00	-
SPX28C2109B	1.38	70664	-	-	-	**-**	1.39	1.40	-	-	-	-
SPX28C2109C	0.29	80664	-	0.30	0.29	**0.29**	0.29	0.30	-	2.00	-	-
SPX28P2106A	0.01	70664	-	0.01	0.01	**0.01**	0.01	0.03	-	2.00	-	-
SPX28P2106B	0.01	70664	-	-	-	**-**	0.01	0.02	-	-	-	-
SPX28P2109A	0.53	80664	-	0.53	0.53	**0.53**	0.52	0.53	-	1.00	-	-
SPX28P2109B	0.63	70664	-	0.61	0.60	**0.61**	0.60	0.61	(0.02)	201.00	12.00	-
SPX28P2109C	1.00	0	-	-	-	**-**	0.30	0.31	-	-	-	-
SPX41C2106A	0.46	80664	-	-	-	**-**	0.42	0.43	-	-	-	-
SPX41C2106B	0.11	80664	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	501.00	5.00	-
SPX41C2106T	0.64	80664	-	0.61	0.61	**0.61**	0.60	0.61	(0.03)	20.00	1.00	-
SPX41C2106U	1.90	80664	-	1.88	1.83	**1.85**	1.86	1.87	(0.05)	617.00	113.00	1.00
SPX41C2109A	0.48	80664	0.46	0.46	0.45	**0.46**	0.46	0.47	(0.02)	820.00	38.00	-
SPX41C2109T	1.10	80664	-	-	-	**-**	1.10	1.11	-	-	-	-
SPX41P2106A	0.01	80664	-	-	-	**-**	0.01	-	-	-	-	-
SPX41P2106B	0.09	120564	-	-	-	**-**	0.01	-	-	-	-	-
SPX41P2106T	0.03	40664	-	-	-	**-**	0.01	1.00	-	-	-	-
SPX41P2106U	0.07	80664	-	-	-	**-**	0.05	0.06	-	-	-	-
SPX41P2109A	1.14	80664	-	-	-	**-**	1.12	1.13	-	-	-	-
SPX41P2109T	1.20	80664	-	-	-	**-**	1.17	1.18	-	-	-	-
STA01C2107A	0.13	80664	0.13	0.14	0.13	**0.13**	0.13	0.15	-	21,720.00	303.00	-
STA01C2109A	0.35	80664	-	0.38	0.37	**0.38**	0.38	0.39	0.03	25,803.00	955.00	-
STA01C2109X	0.38	80664	-	0.40	0.39	**0.40**	0.41	0.42	0.02	27,418.00	1,085.00	-
STA01P2107A	0.24	80664	0.23	0.23	0.21	**0.21**	0.21	0.22	(0.03)	18,654.00	404.00	-
STA01P2109A	0.61	80664	0.59	0.59	0.57	**0.57**	0.57	0.58	(0.04)	6,935.00	401.00	-
STA06C2107A	0.06	80664	-	0.06	0.06	**0.06**	0.06	0.07	-	17,592.00	106.00	-
STA08C2109S	0.52	80664	-	0.55	0.52	**0.55**	0.55	0.56	0.03	10,833.00	585.00	-
STA13C2106A	0.04	40664	-	-	-	**-**	-	-	-	-	-	-
STA13C2106B	0.02	80664	-	-	-	**-**	-	0.01	-	-	-	-
STA13C2107A	0.09	80664	-	0.10	0.10	**0.10**	0.10	0.11	0.01	19,310.00	193.00	-
STA13C2109A	0.35	80664	0.36	0.38	0.36	**0.38**	0.38	0.39	0.03	110,458.00	4,094.00	-
STA13P2106A	0.01	280564	-	-	-	**-**	-	-	-	-	-	-
STA13P2106B	0.02	280564	-	-	-	**-**	-	0.02	-	-	-	-
STA13P2108A	0.22	80664	-	0.20	0.19	**0.19**	0.19	0.20	(0.03)	9,422.00	186.00	-
STA13P2109A	0.50	80664	-	0.47	0.46	**0.46**	0.45	0.46	(0.04)	89,376.00	4,180.00	-
STA16C2107A	0.08	80664	-	0.09	0.08	**0.09**	0.09	0.10	0.01	819.00	7.00	-
STA19C2106A	0.63	40664	-	-	-	**-**	-	-	-	-	-	-
STA19C2106B	0.01	10664	-	-	-	**-**	-	-	-	-	-	-
STA19C2107A	0.01	80664	-	0.01	0.01	**0.01**	0.01	0.02	-	13,976.00	14.00	-
STA19C2108A	0.18	80664	-	0.21	0.18	**0.21**	0.20	0.21	0.03	26,247.00	500.00	-
STA19C2110A	0.41	80664	0.41	0.42	0.40	**0.42**	0.42	0.43	0.01	198,719.00	8,051.00	-
STA19P2106A	0.02	180564	-	-	-	**-**	-	-	-	-	-	-
STA19P2108A	0.25	80664	-	0.23	0.22	**0.22**	0.22	0.23	(0.03)	11,551.00	262.00	-
STA19P2108B	0.40	80664	-	0.38	0.37	**0.37**	0.37	0.38	(0.03)	51,140.00	1,911.00	-
STA28C2106A	0.03	310564	-	-	-	**-**	0.01	0.03	-	-	-	-
STA28C2106L	0.36	80664	-	0.37	0.37	**0.37**	0.38	0.39	0.01	1.00	-	-
STA28C2108L	0.06	80664	-	0.06	0.06	**0.06**	0.06	0.07	-	1,283.00	8.00	-
STA28C2110A	0.34	80664	-	0.38	0.36	**0.37**	0.37	0.38	0.03	18,287.00	667.00	-
STA41C2106A	0.05	40664	-	-	-	**-**	0.03	-	-	-	-	-
STA41C2109A	0.33	80664	-	0.35	0.34	**0.35**	0.35	0.36	0.02	9,377.00	321.00	-
STA41C2110A	0.44	80664	-	0.48	0.46	**0.48**	0.48	0.49	0.04	48,261.00	2,245.00	-
STEC01C2107A	0.33	80664	-	0.33	0.32	**0.33**	0.33	0.34	-	2,800.00	91.00	-
STEC01C2108A	0.16	80664	0.15	0.15	0.14	**0.15**	0.14	0.15	(0.01)	53.00	1.00	-
STEC08C2108A	0.32	80664	-	0.33	0.31	**0.32**	0.32	0.33	-	13,761.00	440.00	-
STEC11C2107A	0.40	80664	-	0.39	0.39	**0.39**	0.39	0.40	(0.01)	8,170.00	319.00	-
STEC13C2107A	0.43	40664	-	-	-	**-**	0.38	0.39	-	-	-	-
STEC13C2107B	0.13	80664	-	0.13	0.13	**0.13**	0.13	0.14	-	24,466.00	318.00	-
STEC13C2109A	0.30	80664	0.30	0.31	0.29	**0.30**	0.30	0.31	-	95,215.00	2,855.00	-
STEC13C2110A	0.47	80664	-	0.47	0.44	**0.44**	0.44	0.45	(0.03)	21.00	1.00	-
STEC13C2110B	0.21	80664	0.21	0.22	0.20	**0.21**	0.21	0.22	-	69,117.00	1,446.00	-
STEC19C2107A	0.25	80664	-	0.23	0.22	**0.22**	0.22	0.23	(0.03)	2,614.00	59.00	-
STEC19C2108A	0.16	80664	-	0.17	0.16	**0.17**	0.16	0.17	0.01	152.00	2.00	-
STEC19C2110A	0.40	80664	0.41	0.41	0.39	**0.40**	0.40	0.41	-	11,161.00	447.00	-
STEC28C2108A	0.14	80664	-	0.12	0.12	**0.12**	0.12	0.13	(0.02)	15,442.00	185.00	-
STEC28C2108L	0.15	80664	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	10,000.00	140.00	-
STEC28C2109A	0.28	80664	-	0.28	0.28	**0.28**	0.28	0.29	-	14,196.00	397.00	-
STEC41C2108A	0.15	80664	-	0.16	0.16	**0.16**	0.16	0.17	0.01	1,754.00	28.00	-
STEC41C2110A	0.36	80664	-	0.36	0.35	**0.36**	0.35	0.36	-	234.00	8.00	-
SUPE13C2106A	0.01	80664	0.01	0.01	0.01	**0.01**	0.01	0.02	-	5,120.00	5.00	-
SUPE13C2107A	0.09	80664	0.09	0.09	0.08	**0.08**	0.08	0.09	(0.01)	199,180.00	1,737.00	-
SUPE13C2110A	0.22	80664	0.23	0.24	0.23	**0.23**	0.23	0.24	0.01	101,028.00	2,361.00	-
SUPE19C2106A	0.01	20664	-	-	-	**-**	-	-	-	-	-	-
SUPE19C2108A	0.16	80664	0.18	0.18	0.17	**0.17**	0.17	0.18	0.01	161,432.00	2,833.00	-
SUPE19P2106A	0.03	210564	-	-	-	**-**	-	-	-	-	-	-
SUPE42C2106G	0.01	70664	-	-	-	**-**	-	0.01	-	-	-	-
TASC01C2109A	0.42	80664	-	0.44	0.42	**0.42**	0.42	0.43	-	25,978.00	1,097.00	-
TASC01P2108A	0.43	80664	-	0.42	0.41	**0.41**	0.42	0.43	(0.02)	14,645.00	609.00	-
TASC08C2110S	0.75	80664	-	0.77	0.74	**0.75**	0.75	0.76	-	26,507.00	2,003.00	-
TASC11C2106A	0.09	80664	0.08	0.08	0.08	**0.08**	0.07	0.08	(0.01)	100.00	1.00	-
TASC13C2107A	0.11	80664	-	0.12	0.11	**0.11**	0.11	0.12	-	33,260.00	371.00	-
TASC13C2109A	0.43	80664	0.44	0.46	0.43	**0.44**	0.44	0.45	0.01	109,563.00	4,888.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday June 09, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TASC16C2107A	0.13	80664	-	0.13	0.13	**0.13**	0.13	0.14	-	696.00	9.00	-
TASC16C2109A	0.45	80664	-	0.47	0.44	**0.45**	0.45	0.46	-	8,172.00	372.00	-
TASC19C2106A	0.02	210564	-	-	-	**-**	-	-	-	-	-	-
TASC19C2108A	0.22	80664	-	0.23	0.22	**0.22**	0.22	0.23	-	9,108.00	205.00	-
TASC19P2106A	0.02	210564	-	-	-	**-**	-	-	-	-	-	-
TASC28C2107L	0.01	80664	0.01	0.01	0.01	**0.01**	0.01	0.02	-	11,000.00	11.00	-
TASC28C2110A	0.35	80664	0.35	0.37	0.35	**0.36**	0.36	0.37	0.01	20,785.00	752.00	-
TASC28C2111L	0.23	80664	-	0.24	0.23	**0.23**	0.23	0.24	-	20,902.00	481.00	-
TASC41C2110A	0.48	80664	0.49	0.51	0.49	**0.49**	0.49	0.50	0.01	65,225.00	3,251.00	-
TASC42C2106G	0.01	50564	-	-	-	**-**	-	0.01	-	-	-	-
TCAP01C2106A	0.05	70664	-	-	-	**-**	0.05	0.10	-	-	-	-
TCAP01P2106A	0.09	140564	-	-	-	**-**	0.01	0.10	-	-	-	-
TCAP13C2106A	0.04	10664	-	-	-	**-**	0.01	0.05	-	-	-	-
TCAP13C2109A	0.23	80664	-	0.25	0.24	**0.25**	0.25	0.26	0.02	83,917.00	2,031.00	-
TCAP19C2107A	0.06	80664	-	0.06	0.06	**0.06**	0.07	0.08	-	150.00	1.00	-
TCAP19C2110A	0.26	80664	0.27	0.27	0.27	**0.27**	0.27	0.28	0.01	51,902.00	1,401.00	-
THAN01C2106A	0.11	20664	-	-	-	**-**	0.08	0.10	-	-	-	-
THAN01C2110A	0.38	80664	0.38	0.38	0.37	**0.37**	0.38	0.39	(0.01)	10,893.00	410.00	-
THAN06C2106A	0.05	80664	0.04	0.04	0.03	**0.04**	0.04	0.05	(0.01)	7,400.00	28.00	-
THAN06C2110A	0.39	80664	0.39	0.39	0.38	**0.39**	0.39	0.40	-	11,053.00	422.00	-
THAN08C2110S	0.68	80664	-	0.69	0.68	**0.68**	0.69	0.70	-	9,400.00	643.00	-
THAN13C2107A	0.11	70664	-	-	-	**-**	0.10	0.11	-	-	-	-
THAN13C2109A	0.40	80664	-	0.41	0.40	**0.40**	0.41	0.42	-	52,398.00	2,096.00	-
THAN19C2106A	0.03	110564	-	-	-	**-**	-	-	-	-	-	-
THAN19C2107A	0.07	80664	-	0.07	0.06	**0.07**	0.07	0.08	-	260.00	2.00	-
THAN19C2109A	0.42	80664	-	0.42	0.41	**0.42**	0.42	0.43	-	40,400.00	1,697.00	-
THAN28C2108L	0.11	80664	-	-	-	**-**	0.11	0.12	-	-	-	-
THAN42C2106G	0.01	110564	-	-	-	**-**	-	0.01	-	-	-	-
TISC01C2109A	0.22	80664	-	0.22	0.21	**0.22**	0.21	0.22	-	9,568.00	210.00	-
TISC01C2110A	0.60	80664	-	0.60	0.58	**0.58**	0.58	0.59	(0.02)	26,755.00	1,565.00	-
TISC08C2110S	0.89	80664	-	0.90	0.88	**0.88**	0.88	0.89	(0.01)	21,004.00	1,871.00	-
TISC11C2106A	0.05	80664	-	-	-	**-**	0.04	0.06	-	-	-	-
TISC11C2110A	0.62	80664	-	0.62	0.60	**0.60**	0.60	0.61	(0.02)	40,762.00	2,485.00	-
TISC13C2106A	0.03	80664	-	0.03	0.03	**0.03**	0.02	0.03	-	1.00	-	-
TISC13C2108A	0.13	40664	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	14.00	-	-
TISC13C2109A	0.38	80664	-	0.38	0.36	**0.36**	0.36	0.37	(0.02)	130,943.00	4,850.00	-
TISC19C2106A	0.04	180564	-	-	-	**-**	-	-	-	-	-	-
TISC19C2109A	0.15	70664	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	23,586.00	335.00	-
TISC19C2109B	0.34	80664	-	0.34	0.33	**0.33**	0.33	0.34	(0.01)	13,255.00	439.00	-
TISC42C2107G	0.05	240564	-	-	-	**-**	0.01	0.02	-	-	-	-
TKN08C2107A	0.02	40664	-	-	-	**-**	0.01	0.02	-	-	-	-
TKN13C2107A	0.02	80664	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	9,869.00	10.00	-
TKN13C2107B	0.01	40664	-	0.01	0.01	**0.01**	-	0.01	-	40.00	-	-
TKN19C2106A	0.01	20664	-	-	-	**-**	-	-	-	-	-	-
TKN42C2106G	0.01	210464	-	-	-	**-**	-	0.01	-	-	-	-
TOA13C2108A	0.17	80664	0.18	0.18	0.16	**0.17**	0.17	0.18	-	271,699.00	4,794.00	-
TOA19C2107A	0.06	80664	-	0.05	0.04	**0.05**	0.04	0.05	(0.01)	22,791.00	112.00	-
TOA19C2109A	0.33	80664	-	-	-	**-**	0.33	0.36	-	-	-	-
TOA19C2109B	0.22	80664	-	0.22	0.21	**0.22**	0.21	0.22	-	28,498.00	622.00	-
TOP01C2107A	0.09	80664	-	0.09	0.09	**0.09**	0.09	0.10	-	2,002.00	18.00	-
TOP01C2109A	0.37	80664	0.37	0.38	0.36	**0.38**	0.38	0.39	0.01	59,901.00	2,234.00	-
TOP01P2107A	0.37	80664	-	0.36	0.34	**0.34**	0.34	0.35	(0.03)	18,008.00	632.00	-
TOP06C2106A	0.02	10664	-	-	-	**-**	0.01	0.06	-	-	-	-
TOP06C2109A	0.28	80664	0.29	0.29	0.27	**0.29**	0.29	0.30	0.01	62,195.00	1,759.00	-
TOP06P2106A	0.05	110564	-	-	-	**-**	0.01	0.06	-	-	-	-
TOP08C2108S	0.42	80664	0.43	0.45	0.42	**0.43**	0.44	0.45	0.01	36,030.00	1,560.00	-
TOP11C2110A	0.42	80664	-	0.44	0.42	**0.43**	0.43	0.44	0.01	51,340.00	2,200.00	-
TOP11P2106A	0.09	240564	-	-	-	**-**	0.01	0.03	-	-	-	-
TOP13C2106A	0.03	20664	-	-	-	**-**	-	0.02	-	-	-	-
TOP13C2107A	0.14	80664	-	0.15	0.14	**0.15**	0.15	0.16	0.01	116,715.00	1,714.00	-
TOP13C2108A	0.29	80664	0.29	0.30	0.28	**0.30**	0.30	0.31	0.01	112,080.00	3,290.00	-
TOP13P2106A	0.02	20664	-	0.01	0.01	**0.01**	0.01	0.03	(0.01)	4.00	-	-
TOP13P2109A	0.44	80664	-	0.44	0.42	**0.43**	0.42	0.43	(0.01)	35,590.00	1,542.00	-
TOP19C2107A	0.06	40664	-	0.02	0.02	**0.02**	0.02	0.03	(0.04)	510.00	1.00	-
TOP19C2107B	0.01	80664	-	0.01	0.01	**0.01**	-	0.01	-	150.00	-	-
TOP19C2108A	0.25	80664	-	0.26	0.24	**0.26**	0.26	0.27	0.01	260,409.00	6,531.00	-
TOP19P2106A	0.05	130564	-	-	-	**-**	-	-	-	-	-	-
TOP19P2109A	0.62	80664	-	0.61	0.59	**0.60**	0.60	0.61	(0.02)	106,728.00	6,426.00	-
TOP41C2107A	0.12	80664	-	0.12	0.12	**0.12**	0.12	0.13	-	1,508.00	18.00	-
TOP41C2108A	0.32	80664	-	0.33	0.31	**0.33**	0.33	0.34	0.01	51,379.00	1,661.00	-
TOP42C2106G	0.07	80464	-	-	-	**-**	-	0.01	-	-	-	-
TPI13C2107A	0.15	80664	-	-	-	**-**	0.15	0.16	-	-	-	-
TPI13C2110A	0.43	80664	-	0.45	0.43	**0.44**	0.44	0.45	0.01	13,120.00	577.00	-
TPI19C2108A	0.24	80664	-	0.23	0.22	**0.22**	0.23	0.24	(0.02)	2.00	-	-
TQM01C2107A	0.22	80664	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	24,842.00	536.00	-
TQM01C2110A	0.61	80664	-	0.62	0.60	**0.60**	0.60	0.61	(0.01)	10,720.00	654.00	-
TQM08C2109S	0.45	80664	0.47	0.47	0.44	**0.45**	0.44	0.45	-	27,302.00	1,235.00	-
TQM11C2108A	0.28	80664	-	0.29	0.28	**0.28**	0.27	0.28	-	5,218.00	146.00	-
TQM13C2106A	0.08	80664	-	0.06	0.06	**0.06**	0.05	0.06	(0.02)	19,092.00	115.00	-
TQM13C2109A	0.40	80664	-	0.41	0.39	**0.39**	0.38	0.39	(0.01)	53,233.00	2,088.00	-
TQM16C2108A	0.40	80664	-	0.40	0.39	**0.39**	0.38	0.39	(0.01)	1,482.00	58.00	-
TQM19C2106A	0.02	270564	-	-	-	**-**	-	-	-	-	-	-
TQM19C2107A	0.03	80664	-	0.03	0.03	**0.03**	0.03	0.04	-	660.00	2.00	-
TQM19C2108A	0.36	80664	-	0.36	0.35	**0.35**	0.34	0.35	(0.01)	25,844.00	912.00	-
TQM28C2106A	0.01	80664	-	-	-	**-**	0.01	0.03	-	-	-	-
TQM28C2108L	0.08	80664	-	-	-	**-**	0.07	0.08	-	-	-	-
TQM28C2110L	0.38	80664	-	0.38	0.37	**0.37**	0.37	0.38	(0.01)	6,591.00	249.00	-
TQM28C2111L	0.35	80664	-	0.35	0.35	**0.35**	0.34	0.35	-	31,294.00	1,095.00	-
TQM41C2108A	0.47	80664	-	0.48	0.47	**0.47**	0.46	0.47	-	23,770.00	1,119.00	-
TQM42C2106G	0.01	240564	-	-	-	**-**	-	0.01	-	-	-	-
TRUE01C2107A	0.12	70664	-	0.13	0.12	**0.13**	0.12	0.13	0.01	21,454.00	257.00	-
TRUE01C2110A	0.36	80664	-	0.38	0.37	**0.37**	0.37	0.38	0.01	20,423.00	756.00	-
TRUE01P2107A	0.16	80664	0.15	0.15	0.14	**0.14**	0.14	0.15	(0.02)	1,007.00	15.00	-
TRUE06C2108A	0.10	70664	-	0.11	0.10	**0.10**	0.10	0.11	-	39,609.00	396.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday June 09, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TRUE08C2108S	0.28	80664	-	0.30	0.29	**0.29**	0.29	0.30	0.01	25,961.00	756.00	-
TRUE13C2106A	0.02	280564	-	0.01	0.01	**0.01**	-	0.01	(0.01)	1,400.00	1.00	-
TRUE13C2109A	0.21	80664	-	0.23	0.22	**0.22**	0.22	0.23	0.01	109,856.00	2,417.00	-
TRUE19C2106A	0.01	240564	-	-	-	**-**	-	-	-	-	-	-
TRUE19C2107A	0.06	70664	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	200.00	1.00	-
TRUE19C2109A	0.22	80664	0.22	0.23	0.22	**0.23**	0.22	0.23	0.01	26,472.00	607.00	-
TRUE19P2107A	0.20	40664	-	0.17	0.16	**0.16**	0.17	0.18	(0.04)	8,768.00	146.00	-
TRUE28C2107A	0.07	80664	-	0.07	0.06	**0.07**	0.07	0.08	-	62,196.00	427.00	-
TRUE28C2108L	0.10	80664	-	0.10	0.10	**0.10**	0.10	0.11	-	47,010.00	470.00	-
TRUE28C2109A	0.25	80664	-	0.27	0.26	**0.26**	0.26	0.27	0.01	22,066.00	574.00	-
TRUE42C2106G	0.01	50564	-	-	-	**-**	-	0.01	-	-	-	-
TTB01C2107A	0.11	80664	-	0.11	0.10	**0.10**	0.11	0.12	(0.01)	360.00	4.00	-
TTB11C2106A	0.04	130564	-	-	-	**-**	0.01	0.04	-	-	-	-
TTB13C2107A	0.06	80664	-	0.06	0.06	**0.06**	0.06	0.07	-	313.00	2.00	-
TTB13C2108A	0.14	80664	-	0.14	0.14	**0.14**	0.14	0.15	-	73,772.00	1,033.00	-
TTB13P2107A	0.08	80664	-	-	-	**-**	0.07	0.08	-	-	-	-
TTB19C2106A	0.02	130564	-	-	-	**-**	-	-	-	-	-	-
TTB19C2109A	0.18	80664	-	0.19	0.18	**0.19**	0.19	0.20	0.01	11,767.00	213.00	-
TTB19P2107A	0.11	40664	-	-	-	**-**	0.09	0.10	-	-	-	-
TTB42C2106G	0.01	300464	-	-	-	**-**	-	0.01	-	-	-	-
TTW19C2108A	0.09	280564	-	-	-	**-**	0.08	0.09	-	-	-	-
TU01C2107A	0.54	80664	-	0.59	0.55	**0.55**	0.55	0.57	0.01	7,930.00	450.00	-
TU01C2110A	0.34	80664	-	0.36	0.34	**0.34**	0.34	0.35	-	89,891.00	3,105.00	-
TU01P2110A	0.41	80664	0.39	0.40	0.38	**0.39**	0.39	0.41	(0.02)	34,411.00	1,345.00	-
TU06C2106A	0.52	40664	-	-	-	**-**	0.52	0.57	-	-	-	-
TU08C2108S	0.72	80664	-	0.75	0.73	**0.73**	0.73	0.74	0.01	10,800.00	799.00	-
TU11C2106A	0.30	40664	-	-	-	**-**	0.28	0.30	-	-	-	-
TU11C2110A	0.36	80664	-	0.38	0.36	**0.36**	0.36	0.37	-	30,400.00	1,121.00	-
TU13C2107A	0.36	80664	-	0.39	0.35	**0.35**	0.35	0.39	(0.01)	60.00	2.00	-
TU13C2109A	0.30	80664	0.33	0.34	0.31	**0.31**	0.31	0.32	0.01	180,302.00	5,731.00	-
TU19C2108A	0.36	80664	-	0.41	0.41	**0.41**	0.38	0.41	0.05	100.00	4.00	-
TU19C2109A	0.31	80664	0.34	0.35	0.31	**0.32**	0.32	0.33	0.01	99,501.00	3,248.00	-
TU28C2108A	0.40	10664	-	-	-	**-**	0.39	0.43	-	-	-	-
TU28C2109A	0.22	80664	-	0.24	0.20	**0.20**	0.20	0.21	(0.02)	33,280.00	752.00	-
TU28C2109L	0.27	80664	-	0.28	0.27	**0.27**	0.27	0.28	-	15,210.00	415.00	-
TU41C2108A	0.52	80664	-	0.53	0.52	**0.52**	0.50	0.52	-	1,800.00	94.00	-
TU41C2109A	0.31	80664	0.33	0.34	0.31	**0.31**	0.31	0.32	-	47,125.00	1,510.00	-
TU42C2106G	0.15	40664	-	0.15	0.12	**0.12**	0.12	0.13	(0.03)	8,178.00	110.00	-
TVO08C2109S	0.52	80664	-	0.52	0.52	**0.52**	0.51	0.52	-	1,000.00	52.00	-
TVO13C2106A	0.01	80664	-	-	-	**-**	0.01	0.03	-	-	-	-
TVO13C2107A	0.13	80664	0.12	0.13	0.12	**0.12**	0.12	0.13	(0.01)	6,425.00	83.00	-
TVO13C2109A	0.28	80664	-	0.29	0.28	**0.28**	0.28	0.29	-	35,572.00	1,010.00	-
TVO19C2106A	0.01	250564	-	-	-	**-**	-	-	-	-	-	-
TVO19C2108A	0.21	80664	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	5,051.00	102.00	-
TVO42C2106G	0.01	180564	-	-	-	**-**	-	0.01	-	-	-	-
VGI01C2106A	0.10	70664	-	-	-	**-**	0.02	0.10	-	-	-	-
VGI01C2106T	0.03	80664	-	-	-	**-**	0.04	0.10	-	-	-	-
VGI01C2109A	0.11	80664	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	59,075.00	614.00	-
VGI01C2110A	0.31	80664	-	0.31	0.28	**0.29**	0.29	0.30	(0.02)	77,098.00	2,261.00	-
VGI01P2109A	0.36	80664	0.36	0.37	0.34	**0.35**	0.36	0.37	(0.01)	36,094.00	1,293.00	-
VGI06C2106A	0.01	70664	-	0.01	0.01	**0.01**	0.01	0.02	-	1.00	-	-
VGI06C2109A	0.29	80664	0.28	0.29	0.26	**0.27**	0.27	0.28	(0.02)	65,491.00	1,808.00	-
VGI08C2108A	0.14	80664	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	6,200.00	84.00	-
VGI08C2109S	0.55	80664	-	0.57	0.54	**0.55**	0.55	0.56	-	31,676.00	1,766.00	-
VGI11C2106A	0.05	100564	-	-	-	**-**	0.02	0.04	-	-	-	-
VGI13C2106A	0.01	10664	-	-	-	**-**	-	0.01	-	-	-	-
VGI13C2108A	0.12	80664	-	0.13	0.11	**0.11**	0.11	0.12	(0.01)	130,403.00	1,545.00	-
VGI13C2109A	0.28	80664	0.28	0.28	0.25	**0.26**	0.26	0.27	(0.02)	370,570.00	9,917.00	-
VGI19C2106A	0.01	100564	-	-	-	**-**	-	-	-	-	-	-
VGI19C2108A	0.09	80664	-	0.10	0.09	**0.09**	0.09	0.10	-	19,851.00	198.00	-
VGI19C2109A	0.25	80664	-	0.26	0.23	**0.24**	0.24	0.25	(0.01)	402,138.00	9,858.00	-
VGI28C2108A	0.10	80664	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	23,015.00	221.00	-
VGI28C2110A	0.34	80664	-	0.37	0.34	**0.37**	0.33	0.37	0.03	2.00	-	-
VGI28C2110L	0.15	80664	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	41,294.00	589.00	-
WHA01C2107A	0.10	80664	-	0.12	0.10	**0.12**	0.12	0.13	0.02	40,690.00	454.00	-
WHA01C2110A	0.28	80664	-	0.31	0.28	**0.30**	0.30	0.31	0.02	49,160.00	1,440.00	-
WHA01P2107A	0.27	80664	-	0.26	0.24	**0.24**	0.24	0.25	(0.03)	11,662.00	293.00	-
WHA06C2108A	0.10	80664	-	0.11	0.10	**0.11**	0.11	0.12	0.01	20,550.00	221.00	-
WHA11C2106A	0.06	70664	-	-	-	**-**	0.06	0.08	-	-	-	-
WHA11C2110A	0.40	80664	-	0.42	0.39	**0.42**	0.42	0.43	0.02	62,960.00	2,585.00	-
WHA13C2107A	0.08	80664	-	0.09	0.07	**0.09**	0.09	0.10	0.01	71,794.00	615.00	-
WHA13C2108A	0.22	80664	-	0.24	0.21	**0.24**	0.24	0.25	0.02	145,966.00	3,357.00	-
WHA13C2109A	0.35	80664	-	0.39	0.36	**0.39**	0.39	0.40	0.04	234,048.00	8,853.00	-
WHA13P2107A	0.24	80664	-	0.23	0.20	**0.20**	0.20	0.21	(0.04)	71,133.00	1,597.00	-
WHA19C2107A	0.01	80664	-	-	-	**-**	0.01	0.02	-	-	-	-
WHA19C2108A	0.15	70664	-	0.16	0.16	**0.16**	0.16	0.17	0.01	5,790.00	93.00	-
WHA19C2109A	0.33	80664	0.34	0.38	0.34	**0.37**	0.37	0.38	0.04	192,910.00	6,886.00	-
WHA19P2108A	0.26	80664	-	0.25	0.23	**0.23**	0.23	0.24	(0.03)	29,046.00	681.00	-
WHA28C2108L	0.08	80664	-	0.09	0.08	**0.09**	0.08	0.09	0.01	6,104.00	49.00	-
WHA28C2110L	0.25	80664	-	0.27	0.25	**0.27**	0.27	0.28	0.02	48,786.00	1,252.00	-
WHA28C2111L	0.27	80664	-	0.28	0.27	**0.28**	0.28	0.29	0.01	30,378.00	831.00	-
WHA42C2106G	0.09	50464	-	-	-	**-**	-	0.01	-	-	-	-
WHAU13C2107A	0.27	80664	-	0.29	0.26	**0.26**	0.26	0.27	(0.01)	12,022.00	330.00	-
WHAU19C2108A	0.30	80664	-	0.32	0.30	**0.30**	0.30	0.31	-	11,780.00	363.00	-
Preferred/Foreign										-	-	
BH-Q	23.40	210936	-	-	-	**-**	38.75	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	**-**	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	**-**	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	**-**	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	**-**	47.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	**-**	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	**-**	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	**-**	-	-	-	-	-	-
Warrant										-	-	

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday June 09, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
7UP-W4	0.63	80664	0.64	0.68	0.62	**0.64**	0.64	0.65	0.01	762,649.00	49,269.00	-
AEC-W6	1.84	80664	1.78	1.83	1.45	**1.72**	1.71	1.72	(0.12)	394,103.00	65,086.00	1.00
APEX-W1	0.01	200564	-	-	-	**-**	-	-	-	-	-	-
AS-W2	8.25	80664	-	8.40	8.20	**8.30**	8.25	8.30	0.05	2,397.00	1,982.00	8.00
B-W4	0.01	70664	-	-	-	**-**	-	-	-	-	-	-
B52-W3	0.49	80664	-	0.51	0.49	**0.50**	0.50	0.51	0.01	3,777.00	188.00	-
BCPG-W1	6.05	80664	6.05	6.10	6.05	**6.05**	6.00	6.10	-	333.00	202.00	6.00
BCPG-W2	6.15	80664	-	6.20	6.10	**6.15**	6.10	6.15	-	340.00	209.00	6.00
BKD-W2	0.32	80664	0.32	0.36	0.32	**0.35**	0.34	0.35	0.03	855,288.00	29,579.00	-
CEN-W5	0.94	80664	0.95	1.01	0.94	**0.97**	0.97	0.98	0.03	294,136.00	28,908.00	-
CGD-W4	0.01	310564	-	-	-	**-**	-	-	-	-	-	-
CGD-W5	0.27	80664	0.26	0.28	0.26	**0.28**	0.27	0.28	0.01	535,880.00	14,519.00	-
CHAYO-W1	8.75	80664	8.80	8.85	8.60	**8.65**	8.65	8.70	(0.10)	21,690.00	18,865.00	8.00
CWT-W5	2.04	80664	2.06	2.24	2.04	**2.12**	2.12	2.14	0.08	58,193.00	12,582.00	2.00
EMC-W6	0.17	80664	0.17	0.18	0.16	**0.16**	0.16	0.17	(0.01)	2,096,343.00	35,309.00	-
GLOCON-W4	0.51	80664	0.50	0.51	0.48	**0.50**	0.49	0.50	(0.01)	158,570.00	7,827.00	-
III-W1	6.60	80664	6.60	6.70	6.10	**6.70**	6.65	6.70	0.10	134,190.00	85,865.00	6.00
J-W1	2.26	80664	2.26	2.28	2.20	**2.22**	2.22	2.26	(0.04)	2,398.00	537.00	2.00
JCK-W6	0.35	80664	0.38	0.42	0.35	**0.35**	0.35	0.36	-	4,899,620.00	188,705.00	-
JMART-W3	25.25	80664	25.75	26.00	25.50	**26.00**	25.75	26.00	0.75	205.00	532.00	25.00
JMART-W4	22.30	80664	-	22.90	22.40	**22.50**	22.50	22.60	0.20	687.00	1,548.00	22.00
JMT-W2	23.00	80664	-	23.40	22.60	**23.40**	22.70	23.40	0.40	15.00	34.00	22.00
JMT-W3	10.10	80664	10.20	10.40	10.20	**10.20**	10.20	10.30	0.10	1,128.00	1,155.00	10.00
MACO-W2	0.04	80664	0.04	0.05	0.03	**0.03**	0.03	0.04	(0.01)	279,323.00	1,111.00	-
MBK-W1	11.50	80664	-	12.00	11.50	**11.50**	11.50	12.00	-	3,293.00	3,890.00	11.00
MILL-W4	0.61	80664	0.61	0.67	0.60	**0.66**	0.65	0.66	0.05	150,876.00	9,683.00	-
MILL-W6	0.46	80664	0.46	0.53	0.45	**0.51**	0.50	0.51	0.05	1,192,353.00	59,453.00	-
MINT-W6	0.64	80664	0.65	0.74	0.65	**0.68**	0.67	0.68	0.04	268,393.00	18,652.00	-
MINT-W7	10.90	80664	11.00	11.50	10.90	**11.40**	11.40	11.50	0.50	33,697.00	37,961.00	11.00
MINT-W8	5.05	80664	5.10	7.05	5.10	**6.85**	6.80	6.85	1.80	280,635.00	174,523.00	6.00
MINT-W9	3.90	80664	3.90	5.30	3.90	**5.30**	5.25	5.30	1.40	505,317.00	238,205.00	4.00
NER-W1	5.30	80664	5.25	5.30	5.15	**5.25**	5.25	5.30	(0.05)	28,731.00	15,059.00	5.00
NEX-W2	4.80	80664	4.86	4.90	4.66	**4.70**	4.70	4.74	(0.10)	34,708.00	16,539.00	4.00
NFC-W1	1.08	80664	-	1.08	1.04	**1.07**	1.04	1.07	(0.01)	747.00	79.00	1.00
NOBLE-W2	1.85	80664	1.87	1.87	1.79	**1.82**	1.81	1.82	(0.03)	81,868.00	14,872.00	1.00
NUSA-W4	0.21	80664	0.21	0.22	0.18	**0.19**	0.19	0.20	(0.02)	3,601,215.00	71,666.00	-
NVD-W1	0.21	80664	0.22	0.22	0.11	**0.12**	0.12	0.13	(0.09)	456,390.00	6,573.00	-
PACE-W2	0.01	20763	-	-	-	**-**	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	**-**	-	-	-	-	-	-
PERM-W1	1.14	80664	1.14	1.17	1.11	**1.15**	1.15	1.16	0.01	58,656.00	6,738.00	1.00
PORT-W1	0.87	80664	0.88	0.90	0.87	**0.87**	0.87	0.88	-	27,305.00	2,407.00	-
PPPM-W4	0.28	80664	0.28	0.32	0.28	**0.30**	0.30	0.31	0.02	62,439.00	1,903.00	-
SABUY-W1	5.65	80664	5.60	6.15	5.60	**6.10**	6.05	6.10	0.45	7,546.00	4,527.00	6.00
SAWAD-W2	16.90	80664	16.80	17.00	16.80	**16.90**	16.90	17.00	-	633.00	1,067.00	16.00
SDC-W1	0.35	80664	0.34	0.35	0.33	**0.34**	0.33	0.34	(0.01)	15,455.00	514.00	-
SINGER-W2	24.90	80664	24.90	25.25	24.70	**24.70**	24.60	24.80	(0.20)	508.00	1,261.00	24.00
SNP-W2	12.00	80664	12.00	12.20	12.00	**12.20**	12.00	12.20	0.20	322.00	387.00	12.00
SST-W2	0.82	80664	0.82	0.83	0.72	**0.76**	0.76	0.77	(0.06)	11,958.00	913.00	-
STARK-W1	1.15	80664	1.15	1.15	1.13	**1.13**	1.13	1.14	(0.02)	46,075.00	5,252.00	1.00
TCC-W3	0.26	80664	0.27	0.28	0.23	**0.25**	0.25	0.26	(0.01)	307,769.00	7,989.00	-
TCC-W4	0.24	80664	0.25	0.26	0.22	**0.23**	0.23	0.24	(0.01)	188,675.00	4,535.00	-
TCC-W5	0.37	80664	0.38	0.39	0.37	**0.37**	0.37	0.38	-	49,582.00	1,902.00	-
TFG-W3	1.49	80664	1.50	1.57	1.48	**1.50**	1.50	1.52	0.01	98,135.00	15,102.00	1.00
TFI-W1	0.19	80664	0.20	0.23	0.19	**0.22**	0.21	0.22	0.03	842,758.00	17,792.00	-
TGPRO-W3	0.17	80664	0.17	0.20	0.17	**0.19**	0.19	0.20	0.02	2,307,677.00	43,451.00	-
TTCL-W1	0.01	10664	-	-	-	**-**	-	-	-	-	-	-
U-W4	0.01	80664	0.01	0.01	0.01	**0.01**	-	0.01	-	396,231.00	396.00	-
VGI-W2	0.68	80664	0.67	0.69	0.67	**0.68**	0.67	0.68	-	141,313.00	9,579.00	-
VIBHA-W3	0.79	80664	0.82	0.88	0.81	**0.83**	0.83	0.84	0.04	625,102.00	52,792.00	-
W-W3	0.05	200564	-	-	-	**-**	-	-	-	-	-	-
W-W5	0.10	80664	0.10	0.10	0.08	**0.09**	0.09	0.10	(0.01)	885,569.00	7,980.00	-
WAVE-W2	0.60	80664	0.62	0.70	0.61	**0.63**	0.63	0.64	0.03	704,162.00	46,200.00	-
WIIK-W2	0.60	80664	0.60	0.62	0.60	**0.61**	0.61	0.62	0.01	21,473.00	1,303.00	-
XPG-W4	9.40	80664	9.05	10.30	8.95	**10.30**	10.20	10.30	0.90	92,952.00	90,712.00	9.00
Preferred Shares										-	-	
BH-P	40.25	120159	-	-	-	**-**	31.50	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	**-**	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	**-**	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	**-**	-	-	-	-	-	-
SCB-P	104.50	270564	-	-	-	**-**	101.50	107.50	-	-	-	-
TCAP-P	560.00	170654	-	-	-	**-**	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	**-**	-	-	-	-	-	-
U-P	0.89	80664	0.92	0.97	0.90	**0.95**	0.95	0.96	0.06	2,014,176.00	188,587.00	-
Warrant (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
AIE-W2	1.04	80664	1.05	1.09	1.03	**1.04**	1.04	1.05	-	298,712.00	31,720.00	1.00
ALL-W1	0.90	80664	0.90	0.90	0.87	**0.89**	0.88	0.89	(0.01)	30,402.00	2,694.00	-
BROOK-W5	0.64	80664	0.63	0.67	0.62	**0.65**	0.65	0.66	0.01	208,539.00	13,429.00	-
D-W1	1.14	80664	-	1.15	1.13	**1.15**	1.13	1.15	0.01	384.00	44.00	1.00
DIMET-W3	0.41	80664	-	-	-	**-**	0.29	0.56	-	-	-	-
DIMET-W4	0.12	80664	0.12	0.12	0.10	**0.11**	0.11	0.12	(0.01)	657,075.00	7,250.00	-