

Asia Plus Securities Company Limited Daily Quotation Report

Thursday June 10, 2021

NOTE :

- 1.This is a preliminary quotation, not an official one
- 2.Volumes are presented in board lot (100 shares)
- 3.Trading values are in thousand (1,000) baht
- 4.Fundamental statistics are estimated values
- 5.Stocks that do not have ana trade are NOT included in the number of stocks unchanged

Top Ten Most Active

Stock	Last	Value '000	%Change
KBANK	127.50	6,579,054	-0.4%
TTA	18.90	2,862,953	6.8%
RCL	63.50	2,763,521	10.0%
BDMS	22.80	2,579,312	3.6%
AOT	65.00	2,404,639	0.4%
PTTGC	61.00	2,048,063	-2.0%
CPALL	61.75	1,908,576	1.6%
EA	63.00	1,836,786	-1.2%
HANA	66.75	1,724,146	-3.3%
IVL	42.25	1,703,420	-2.3%

Sector Ranking

Sector	%Value
.AGRI	0.8821
.AUTO	0.2104
.BANK	9.9214
.COMM	4.7474
.CONMAT	2.9154
.CONS	1.4376
.ENERG	15.5641
.ETRON	3.8206
.FASHION	0.0868
.FIN	6.5908
.FOOD	3.6943
.HELTH	5.3130
.HOME	0.1595
.ICT	4.1988
.IMM	0.2967
.INSUR	0.4065
.MEDIA	1.0607
.MINE	-
.PAPER	0.0393
.PERSON	1.7136
.PETRO	3.6391
.PF&REIT	0.3183
.PKG	0.6674
.PROF	0.1566
.PROP	6.9318
.STEEL	0.3564
.TOURISM	0.1704
.TRANS	14.8559

Top Ten Gainers

Stock	Last	Value '000	%Change
CPN13C2106A	0.03	0	200.0%
BAM13C2107A	0.05	17	150.0%
DELT13P2107A	0.02	28	100.0%
KBAN06C2107A	0.04	0	100.0%
S5013P2106E	0.02	106	100.0%
SCB01C2106A	0.02	0	100.0%
PPPM-W4	0.52	52,205	73.3%
NDX41C2106V	0.12	55	71.4%
EGCO01C2106A	0.08	63	60.0%
BDMS06C2107A	0.11	592	57.1%

Top Ten Losers

Stock	Last	Value '000	%Change
IRPC11C2106A	0.01	0	-85.7%
IVL13P2106A	0.01	0	-83.3%
SPRC28C2110A	0.19	229	-81.0%
CK42C2106G	0.01	1	-80.0%
OSP42C2107G	0.01	0	-80.0%
JMT28C2111L	0.21	516	-79.0%
SCC28C2110A	0.23	210	-77.0%
DOHO13C2110A	0.24	409	-76.0%
OSP19C2110A	0.25	1	-75.0%
STEC19C2110B	0.26	6,115	-74.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,631.92	1,636.22	1,623.57	1,625.27	(1.00)	(0.06)
.SET50	985.82	989.23	980.02	981.60	(0.45)	(0.05)
.SET100	2,244.38	2,251.06	2,230.46	2,232.44	(3.66)	(0.16)
.SETHD	1,124.93	1,128.76	1,115.19	1,115.89	(4.75)	(0.42)
.SSET	1,020.41	1,029.60	1,018.71	1,027.58	13.58	1.34
.MAI	506.90	508.75	504.71	507.69	2.87	0.57
.AGRI	344.84	345.23	338.90	340.20	(3.82)	(1.11)
.AUTO	534.84	535.60	529.94	530.67	(3.59)	(0.67)
.BANK	373.49	374.53	368.33	368.97	(1.71)	(0.46)
.COMM	37,822.64	38,101.63	37,566.30	37,746.18	(14.68)	(0.04)
.CONMAT	11,076.85	11,200.08	11,046.01	11,055.88	(9.77)	(0.09)
.CONS	77.87	78.02	76.95	77.08	(0.24)	(0.31)
.ENERG	24,371.00	24,529.84	24,234.81	24,251.77	(54.90)	(0.23)
.ETRON	7,811.08	7,873.10	7,692.92	7,740.20	(73.95)	(0.95)
.FASHION	589.80	591.65	587.85	588.23	(0.93)	(0.16)
.FIN	5,785.91	5,802.93	5,746.80	5,765.15	3.44	0.06
.FOOD	13,949.67	13,974.60	13,825.69	13,882.96	(42.88)	(0.31)
.HELTH	5,333.38	5,419.44	5,328.49	5,385.44	85.15	1.61
.HOME	33.70	34.05	33.55	33.95	0.24	0.71
.ICT	144.12	144.74	143.34	143.50	0.13	0.09
.IMM	49.47	49.59	48.98	49.06	(0.31)	(0.63)
.INSUR	13,444.05	13,470.49	13,309.80	13,335.72	(164.55)	(1.22)
.MEDIA	53.16	53.40	52.54	52.69	(0.19)	(0.36)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	6,076.36	6,160.76	6,020.10	6,020.10	(56.26)	(0.93)
.PERSON	300.99	301.65	296.07	296.09	(4.75)	(1.58)
.PETRO	1,143.80	1,150.37	1,121.21	1,123.93	(21.72)	(1.90)
.PF&REIT	193.56	193.56	191.56	175.91	2.47	1.42
.PKG	5,693.37	5,715.39	5,641.06	5,641.06	(48.50)	(0.85)
.PROF	185.92	186.73	184.49	186.73	0.81	0.44
.PROP	238.31	239.46	236.30	238.47	1.02	0.43
.STEEL	53.30	54.36	53.30	51.43	(0.78)	(1.49)
.TOURISM	509.42	510.55	504.89	507.00	(0.33)	(0.07)
.TRANS	361.47	365.21	360.27	362.71	4.68	1.31

Volume by Board (Lot)

Main Board	33,011,783,822
Foreign Board	3,087
Total	33,011,786,909

Value by Board (Mn.Bt.)

Main Board	105,768.57
Foreign Board	192.79
Total	105,961.36

Gainers and Losers

Gainers	510
Losers	1,112
Unchanged	465

ASP's Daily Quotation Report

Thursday June 10, 2021



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday June 10, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
POMPUI	2.16	130948	-	-	-	-	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	-	-	-	-	-	-	0
VI	1.84	60548	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	-	-	-	-	-	-	0
WR	0.35	310762	-	-	-	-	-	-	-	-	-	0
Agribusiness												
EE	0.92	90664	0.92	0.93	0.90	0.92	0.91	0.92	-	103,228	9,402	0.91
GFPT	10.90	90664	11.00	11.40	10.90	11.40	11.30	11.40	0.50	83,686	94,247	11.26
LEE	2.78	90664	2.78	2.82	2.76	2.78	2.78	2.80	-	13,455	3,745	2.78
MAX	0.01	90664	0.01	0.02	0.01	0.01	0.01	0.02	-	1,665,098	1,712	0.01
NER	7.30	90664	7.35	7.45	7.25	7.30	7.30	7.35	-	273,053	200,136	7.33
PPPM	0.36	90664	0.36	0.46	0.35	0.46	0.46	-	0.10	330,565	13,823	0.42
STA	44.25	90664	44.25	44.25	43.00	43.00	43.00	43.25	(1.25)	125,278	543,783	43.41
TRUBB	3.10	90664	3.08	3.12	3.02	3.04	3.04	3.06	(0.06)	126,491	38,691	3.06
TWPC	5.70	90664	5.85	5.95	5.75	5.80	5.75	5.80	0.10	39,441	23,074	5.85
UPOIC	6.15	90664	-	6.40	6.05	6.15	6.10	6.15	-	674	413	6.12
UVAN	6.75	90664	6.70	6.70	6.30	6.50	6.50	6.55	(0.25)	7,540	4,901	6.5
VPO	1.19	90664	1.19	1.19	1.16	1.18	1.17	1.18	(0.01)	20,436	2,397	1.17
Banking												
BAY	33.75	90664	34.00	34.25	33.50	33.50	33.50	33.75	(0.25)	7,763	26,323	33.91
BBL	120.50	90664	121.00	122.50	120.00	121.00	120.50	121.00	0.50	114,523	1,386,984	121.11
CIMBT	0.89	90664	0.90	0.90	0.88	0.88	0.88	0.90	(0.01)	54,435	4,853	0.89
KBANK	128.00	90664	130.50	130.50	126.50	127.50	127.50	128.00	(0.50)	512,612	6,579,054	128.34
KKP	57.00	90664	57.25	57.50	56.75	56.75	56.75	57.00	(0.25)	33,880	193,505	57.12
KTB	11.20	90664	11.30	11.30	11.10	11.20	11.10	11.20	-	160,879	180,212	11.2
LHFG	1.19	90664	1.19	1.19	1.17	1.18	1.17	1.18	(0.01)	132,661	15,649	1.18
SCB	105.00	90664	106.00	106.50	103.50	104.00	104.00	104.50	(1.00)	117,623	1,233,965	104.91
TCAP	35.25	90664	35.25	35.50	35.00	35.00	35.00	35.25	(0.25)	37,947	133,802	35.26
TISCO	89.25	90664	89.50	90.50	89.00	89.25	89.25	89.50	-	48,568	435,689	89.71
TTB	1.17	90664	1.17	1.18	1.16	1.16	1.16	1.17	(0.01)	1,354,243	158,066	1.17
Construction Materia												
CCP	0.67	90664	0.67	0.67	0.65	0.66	0.66	0.67	(0.01)	161,750	10,690	0.66
COTTO	2.62	90664	2.62	2.72	2.56	2.58	2.58	2.60	(0.04)	1,080,575	286,289	2.65
DCC	3.08	90664	3.08	3.10	3.00	3.04	3.04	3.06	(0.04)	299,899	91,323	3.05
DCON	0.61	90664	0.62	0.62	0.59	0.59	0.59	0.60	(0.02)	399,351	23,992	0.6
DRT	7.90	90664	7.90	8.05	7.90	7.90	7.90	7.95	-	11,365	9,055	7.97
EPG	11.40	90664	11.40	11.60	11.10	11.30	11.30	11.40	(0.10)	171,699	193,651	11.28
GEL	0.45	90664	0.45	0.46	0.43	0.43	0.43	0.44	(0.02)	504,997	22,347	0.44
PPP	2.10	90664	2.12	2.16	2.10	2.12	2.12	2.14	0.02	3,051	648	2.12
Q-CON	5.45	90664	5.45	5.50	5.40	5.40	5.40	5.45	(0.05)	2,837	1,541	5.43
RCI	3.86	90664	3.84	3.86	3.84	3.84	3.84	3.86	(0.02)	842	324	3.85
SCC	424.00	90664	426.00	430.00	424.00	424.00	424.00	426.00	-	25,954	1,107,905	426.87
SCCC	178.00	90664	178.50	179.50	177.00	178.50	178.00	178.50	0.50	2,156	38,379	178.01
SCP	6.55	90664	6.55	6.60	6.55	6.55	6.50	6.55	-	4,048	2,655	6.56
SKN	6.10	90664	6.10	6.35	6.05	6.10	6.10	6.15	-	23,640	14,604	6.18
TASCO	19.90	90664	20.00	20.20	19.70	19.80	19.70	19.80	(0.10)	126,180	251,588	19.94
TCMC	2.18	90664	2.14	2.16	2.06	2.06	2.06	2.08	(0.12)	172,853	36,137	2.09
TOA	35.50	90664	35.75	36.25	35.50	36.00	35.75	36.00	0.50	20,245	72,842	35.98
TPIPL	2.00	90664	2.00	2.02	1.98	1.98	1.98	1.99	(0.02)	137,888	27,544	2
UMI	1.56	90664	1.58	1.59	1.54	1.54	1.54	1.55	(0.02)	19,272	3,021	1.57
VNG	7.30	90664	7.30	7.35	7.25	7.25	7.25	7.30	(0.05)	2,971	2,166	7.29
WIIK	2.58	90664	2.58	2.60	2.56	2.58	2.58	2.60	-	19,671	5,075	2.58
Petrochemicals & Ch												
BCT	45.25	90664	45.25	45.25	44.75	44.75	44.75	45.00	(0.50)	28	126	44.99
CMAN	2.76	90664	2.74	2.78	2.74	2.76	2.74	2.76	-	7,970	2,190	2.75
GC	11.00	90664	11.00	11.20	10.80	10.80	10.80	10.90	(0.20)	5,203	5,717	10.99
GGC	10.60	90664	10.60	10.70	10.40	10.50	10.50	10.60	(0.10)	14,172	14,922	10.53
GIFT	2.24	90664	2.24	2.28	2.22	2.24	2.22	2.24	-	8,098	1,815	2.24
IVL	43.25	90664	43.25	43.75	42.00	42.25	42.25	42.50	(1.00)	399,239	1,703,420	42.67
NFC	4.06	90664	-	4.06	4.02	4.04	3.94	4.06	(0.02)	5	2	4.03
PATO	11.50	90664	11.50	11.50	11.30	11.40	11.30	11.40	(0.10)	1,183	1,337	11.3
PMTA	11.10	90664	11.30	11.30	11.00	11.10	11.00	11.10	-	183	203	11.09
PTTGC	62.25	90664	62.00	62.50	61.00	61.00	61.00	61.25	(1.25)	333,059	2,048,063	61.49
SUTHA	4.90	90664	4.90	4.92	4.84	4.86	4.86	4.90	(0.04)	749	366	4.89
TCCC	35.50	90664	35.50	35.50	35.00	35.25	35.00	35.50	(0.25)	196	688	35.1
TPA	6.85	90664	6.90	6.90	6.80	6.80	6.80	6.85	(0.05)	308	210	6.83
UAC	5.15	90664	5.30	5.30	5.15	5.20	5.15	5.20	0.05	1,762	916	5.2
UP	18.10	90664	18.10	19.00	18.00	18.90	18.90	19.10	0.80	118	219	18.53
VNT	37.75	90664	37.75	38.00	37.50	37.50	37.50	37.75	(0.25)	16,375	61,794	37.74
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
BEAUTY	1.92	90664	1.90	1.93	1.88	1.88	1.88	1.89	(0.04)	1,355,101	257,858	1.9
BIG	0.67	90664	0.68	0.68	0.66	0.67	0.66	0.67	-	119,500	8,007	0.67
BJC	35.25	90664	35.50	36.25	35.50	35.50	35.50	35.75	0.25	59,871	214,564	35.84
COM7	69.50	90664	69.50	70.25	68.50	68.75	68.75	69.00	(0.75)	64,732	446,843	69.03
CPALL	60.75	90664	60.75	62.00	60.75	61.75	61.50	61.75	1.00	310,854	1,908,576	61.4
CPW	3.88	90664	3.90	3.96	3.88	3.92	3.92	3.94	0.04	20,983	8,208	3.91
CRC	37.75	90664	37.75	38.00	36.75	37.25	37.25	37.50	(0.50)	71,232	265,513	37.27
CSS	2.04	90664	2.06	2.08	2.04	2.06	2.06	2.08	0.02	42,310	8,716	2.06
DOHOME	26.00	90664	25.75	26.00	25.50	25.50	25.50	25.75	(0.50)	38,042	97,611	25.66
FN	2.38	90664	2.38	2.40	2.36	2.38	2.38	2.40	-	18,705	4,455	2.38
FTE	2.02	90664	2.02	2.08	2.02	2.06	2.06	2.08	0.04	23,622	4,848	2.05
GLOBAL	22.10	90664	22.20	22.20	21.60	21.80	21.70	21.80	(0.30)	70,660	153,825	21.77
HMPRO	14.70	90664	14.90	14.90	14.50	14.50	14.50	14.60	(0.20)	189,956	279,195	14.7
ILM	16.30	90664	16.30	16.50	16.20	16.50	16.30	16.50	0.20	4,907	8,031	16.37
IT	5.95	90664	5.95	6.15	5.90	6.10	6.10	6.15	0.15	12,234	7,390	6.04
KAMART	4.26	90664	4.30	4.								

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday June 10, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ILINK	7.20	90664	7.15	7.15	6.80	6.80	6.80	6.90	(0.40)	47,403	32,751	6.91
INET	4.06	90664	4.06	4.06	3.96	4.00	4.00	4.02	(0.06)	20,818	8,329	4
INTUCH	64.25	90664	64.50	64.75	64.50	64.50	64.50	64.75	0.25	39,056	251,955	64.51
JAS	2.90	90664	2.92	2.96	2.90	2.90	2.90	2.92	-	857,446	250,153	2.92
JASIF	9.70	90664	9.75	9.75	9.70	9.75	9.70	9.75	0.05	75,005	73,079	9.74
JMART	37.25	90664	37.25	37.50	35.50	35.75	35.75	36.00	(1.50)	185,745	671,961	36.18
JR	8.15	90664	8.20	8.35	8.15	8.20	8.20	8.25	0.05	58,267	48,036	8.24
JTS	16.70	90664	16.50	17.00	16.50	16.60	16.60	16.80	(0.10)	2,017	3,369	16.7
MFEI	6.05	90664	6.05	6.05	5.95	6.00	6.00	6.05	(0.05)	3,235	1,942	6
MSC	6.45	90664	6.45	6.45	6.30	6.30	6.30	6.40	(0.15)	2,002	1,278	6.38
PT	6.00	90664	6.00	6.05	5.95	6.00	5.95	6.00	-	3,411	2,046	6
SAMART	10.40	90664	10.40	10.60	9.70	9.80	9.80	9.85	(0.60)	290,217	293,354	10.11
SAMTEL	7.35	90664	7.30	7.35	7.20	7.25	7.20	7.25	(0.10)	2,859	2,074	7.25
SDC	0.45	90664	0.45	0.47	0.44	0.44	0.44	0.45	(0.01)	32,126	1,448	0.45
SIS	31.25	90664	31.50	32.50	31.50	31.75	31.75	32.00	0.50	20,415	64,989	31.83
SVOA	2.40	90664	2.40	2.42	2.36	2.36	2.36	2.38	(0.04)	136,193	32,362	2.38
SYMC	5.50	90664	-	5.55	5.40	5.40	5.40	5.50	(0.10)	43	23	5.46
SYNEX	24.90	90664	25.00	25.50	24.60	25.25	25.00	25.25	0.35	58,657	146,292	24.94
THCOM	11.80	90664	11.90	12.10	11.70	11.70	11.60	11.70	(0.10)	116,560	138,043	11.84
TRUE	3.18	90664	3.20	3.26	3.18	3.18	3.18	3.20	-	1,075,682	345,054	3.21
TWZ	0.12	90664	0.13	0.13	0.12	0.13	0.12	0.13	0.01	1,038,010	12,816	0.12
Electronic Componer												
CCET	3.44	90664	3.56	3.78	3.52	3.60	3.60	3.62	0.16	1,486,570	539,381	3.63
DELTA	578.00	90664	578.00	584.00	570.00	574.00	572.00	574.00	(4.00)	9,215	529,517	574.62
HANA	69.00	90664	68.25	68.50	66.00	66.75	66.75	67.00	(2.25)	257,828	1,724,146	66.87
KCE	72.00	90664	71.75	71.75	70.00	70.25	70.25	70.50	(1.75)	110,080	777,945	70.67
METCO	249.00	90664	250.00	250.00	248.00	249.00	248.00	249.00	-	114	2,839	249.06
NEX	6.20	90664	6.20	6.25	5.95	5.95	5.95	6.00	(0.25)	93,417	56,725	6.07
SMT	5.70	90664	5.95	6.05	5.35	5.35	5.35	5.40	(0.35)	637,121	361,062	5.67
SVI	5.00	90664	5.05	5.15	4.98	5.10	5.05	5.10	0.10	79,849	40,347	5.05
TEAM	3.02	90664	3.02	3.10	2.96	2.96	2.96	2.98	(0.06)	30,375	9,171	3.02
W	3.36	90664	3.36	3.36	3.28	3.30	3.30	3.36	(0.06)	10,223	3,384	3.31
Energy & Utilities												
7UP	1.60	90664	1.62	1.71	1.59	1.69	1.69	1.70	0.09	3,424,890	566,587	1.65
ABPIF	2.50	90664	2.50	2.50	2.48	2.48	2.48	2.50	(0.02)	933	232	2.48
ACE	3.74	90664	3.74	3.80	3.72	3.72	3.72	3.74	(0.02)	329,849	124,156	3.76
AGE	3.96	90664	4.00	4.00	3.92	3.92	3.92	3.96	(0.04)	59,195	23,443	3.96
AI	2.38	90664	2.38	2.40	2.32	2.36	2.34	2.36	(0.02)	122,054	28,856	2.36
AKR	1.12	90664	1.10	1.11	1.07	1.08	1.08	1.09	(0.04)	653,392	70,899	1.09
BAFS	26.75	90664	27.25	27.25	26.75	27.00	26.75	27.00	0.25	2,846	7,678	26.98
BANPU	14.60	90664	14.80	14.80	14.40	14.50	14.50	14.60	(0.10)	797,897	1,161,112	14.55
BCP	26.75	90664	26.75	27.00	26.25	26.25	26.25	26.50	(0.50)	31,041	82,436	26.56
BCPG	14.00	90664	14.10	14.20	14.00	14.10	14.00	14.10	0.10	51,113	71,843	14.06
BGRIM	43.75	90664	44.50	45.25	44.25	44.75	44.50	44.75	1.00	166,454	744,319	44.72
BPP	19.60	90664	19.60	19.90	19.60	19.80	19.80	19.90	0.20	52,442	103,802	19.79
BRRGIF	5.80	90664	5.75	5.85	5.70	5.75	5.70	5.75	(0.05)	1,384	796	5.75
CKP	5.90	90664	5.90	6.00	5.70	5.75	5.75	5.80	(0.15)	291,431	169,658	5.82
DEMCO	4.78	90664	4.82	4.88	4.76	4.84	4.84	4.86	0.06	48,803	23,584	4.83
EA	63.75	90664	64.00	64.50	62.75	63.00	63.00	63.25	(0.75)	289,055	1,836,786	63.54
EASTW	10.00	90664	10.00	10.20	10.00	10.00	10.00	10.10	-	19,338	19,451	10.06
EGATIF	12.30	90664	12.30	12.30	12.20	12.20	12.20	12.30	(0.10)	1,361	1,666	12.24
EGCO	176.50	90664	178.00	185.50	178.00	183.50	183.50	184.00	7.00	69,836	1,277,680	182.95
EP	5.85	90664	5.90	5.95	5.85	5.85	5.85	5.90	-	17,109	10,041	5.87
ESSO	8.60	90664	8.65	8.70	8.45	8.50	8.50	8.55	(0.10)	155,875	133,297	8.55
ETC	3.18	90664	3.18	3.22	3.14	3.14	3.14	3.18	(0.04)	126,465	40,149	3.17
GPSC	75.00	90664	75.50	76.50	75.25	75.50	75.25	75.50	0.50	126,401	958,806	75.86
GREEN	1.77	90664	1.78	1.83	1.76	1.76	1.76	1.77	(0.01)	37,634	6,712	1.78
GULF	34.75	90664	34.75	35.00	34.50	34.75	34.50	34.75	-	95,775	332,389	34.71
GUNKUL	3.90	90664	3.92	3.94	3.86	3.86	3.86	3.88	(0.04)	1,052,270	410,548	3.9
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	4.02	90664	4.04	4.06	3.98	4.00	4.00	4.02	(0.02)	1,474,509	592,449	4.02
KBSPIF	10.20	90664	10.30	10.30	10.20	10.20	10.20	10.30	-	2,493	2,563	10.28
LANNA	14.10	90664	14.40	14.40	13.90	14.20	14.20	14.30	0.10	24,134	34,087	14.12
MDX	5.65	90664	5.75	5.75	5.55	5.70	5.70	5.75	0.05	22,813	12,858	5.64
OR	30.75	90664	31.00	31.25	30.25	30.25	30.25	30.50	(0.50)	443,268	1,355,289	30.57
PDI	9.35	90664	9.35	9.35	9.25	9.30	9.30	9.35	(0.05)	2,444	2,277	9.32
PRIME	2.38	90664	2.36	2.40	2.36	2.36	2.36	2.38	(0.02)	67,811	16,116	2.38
PTG	19.40	90664	19.50	19.60	19.30	19.30	19.30	19.40	(0.10)	119,239	231,669	19.43
PTT	40.75	90664	40.75	41.00	40.50	40.75	40.75	41.00	-	286,053	1,167,227	40.8
PTTEP	121.00	90664	121.00	122.50	119.50	120.00	120.00	120.50	(1.00)	67,557	815,974	120.78
RATCH	51.25	90664	51.25	53.00	51.25	53.00	52.75	53.00	1.75	166,397	873,655	52.5
RPC	1.05	90664	1.05	1.07	1.03	1.04	1.03	1.04	(0.01)	89,194	9,363	1.05
SCG	4.20	90664	4.18	4.22	4.18	4.20	4.20	4.22	-	161	68	4.2
SCI	2.18	90664	2.20	2.20	2.12	2.14	2.14	2.16	(0.04)	33,155	7,175	2.16
SCN	3.10	90664	3.04	3.06	2.96	3.02	3.02	3.04	(0.08)	162,545	49,079	3.02
SGP	11.90	90664	11.90	12.00	11.80	11.80	11.80	11.90	(0.10)	12,553	14,889	11.86
SKE	1.10	90664	1.05	1.08	1.04	1.06	1.06	1.07	(0.04)	311,709	33,134	1.06
SOLAR	1.71	90664	1.70	1.75	1.70	1.75	1.74	1.75	0.04	25,195	4,370	1.73
SPCG	19.00	90664	19.10	19.10	18.80	18.80	18.80	18.90	(0.20)	38,867	73,633	18.94
SPRC	10.40	90664	10.40	10.40	10.10	10.20	10.10	10.20	(0.20)	146,053	149,934	10.27
SSP	13.90	90664	14.10	14.40	13.80	13.80	13.70	13.80	(0.10)	186,607	262,316	14.06
SUPER	0.99	90664	1.00	1.01	0.96	0.96	0.96	0.97	(0.03)	11,594,281	1,139,018	0.98
SUPEREIF	11.10	90664	11.10	11.20	11.10	11.20	11.10	11.20	0.10	4,959	5,514	11.12
SUSCO	3.28	90664	3.28	3.30	3.26	3.30	3.28	3.30	0.02	8,472	2,772	3.27
TAE	2.68	90664	2.66	2.70	2.64	2.68	2.66	2.68	-	15,029	4,021	2.68
TCC	0.47	90664	0.48	0.49	0.45	0.46	0.45	0.46	(0.01)	239,141	11,082	0.46
TOP	58.50	90664	58.75	58.75	57.25	57.75	57.50	57.75	(0.75)	110,873	640,924	57.81
TPIPP	4.54	90664	4.54	4.56	4.52	4.52	4.52	4.54	(0.02)	104,637	47,463	4.54
TSE	3.08	90664	3.08	3.10	3.06	3.06	3.06	3.08	(0.02)	87,310	26,872	3.08
TW	11.70	90664	11.80	11.80	11.70	11.80	11.70	11.80	0.10	57,424	67,636	11.78
WHAUP	4.58	90664	4.60	4.66	4.48	4.50	4.50	4.52	(0.08)	155,120	70,560	4.55
WP	5.05	90664	5.05	5.20	5.00	5.05	5.05	5.10	-	3,264	1,650	5.06
Media & Publishing												
AMARIN	6.15	90664	-	6.30	6.15	6.20	6.15	6.20	0.05	1,462	905	6.19
AQUA	0.43	90664	0.44	0.45	0.43	0.43	0.43	0.44	-	263,780	11,589	0.44
AS	11.90	90664	11.90	12.00	11.60	11.70	11					

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday June 10, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Price	Date											
PLANB	6.60	90664	6.65	6.65	6.40	6.50	6.50	6.55	(0.10)	90,599	59,081	6.52
POST	1.10	170564	-	-	-	-	-	-	-	-	-	0
PRAKIT	9.60	90664	9.55	9.55	9.55	9.55	9.40	9.55	(0.05)	6	6	9.55
SE-ED	2.00	90664	2.26	2.46	2.00	2.30	2.28	2.30	0.30	15,969	3,669	2.3
TBSP	11.80	20664	-	-	-	-	11.80	12.00	-	-	-	0
TH	2.26	90664	2.24	2.32	2.22	2.24	2.24	2.26	(0.02)	53,265	12,004	2.25
TKS	10.20	90664	10.20	10.40	10.10	10.40	10.30	10.40	0.20	13,786	14,099	10.23
VGI	6.55	90664	6.60	6.65	6.45	6.45	6.45	6.50	(0.10)	159,403	104,126	6.53
WAVE	1.03	90664	1.02	1.03	0.99	0.99	0.99	1.00	(0.04)	139,756	14,041	1
WORK	24.30	90664	24.50	25.25	24.50	25.00	24.90	25.00	0.70	26,021	64,487	24.78
Finance & Securities												
AEC	1.77	90664	1.73	1.98	1.73	1.94	1.94	1.95	0.17	1,537,032	289,141	1.88
AEONTS	202.00	90664	203.00	205.00	201.00	201.00	201.00	202.00	(1.00)	4,353	88,147	202.5
AMANA	5.55	90664	5.55	5.60	5.45	5.45	5.45	5.50	(0.10)	56,513	31,123	5.51
ASAP	2.54	90664	2.58	2.60	2.54	2.58	2.58	2.60	0.04	3,870	992	2.56
ASK	32.50	90664	33.75	33.75	32.75	33.00	33.00	33.25	0.50	6,844	22,769	33.27
ASP	3.96	90664	3.98	4.02	3.94	3.96	3.96	3.98	-	203,914	80,920	3.97
BAM	18.70	90664	18.80	19.90	18.70	19.80	19.70	19.80	1.10	735,414	1,423,792	19.36
BFIT	40.25	90664	41.00	43.50	41.00	42.75	42.75	43.00	2.50	83,568	354,615	42.43
CGH	1.15	90664	1.15	1.15	1.12	1.13	1.13	1.14	(0.02)	117,673	13,388	1.14
CHAYO	17.50	90664	16.40	16.70	15.30	15.70	15.70	15.80	(1.80)	629,641	1,005,246	15.97
ECL	2.08	90664	2.10	2.14	2.08	2.08	2.08	2.10	-	137,804	28,967	2.1
FNS	4.72	90664	4.76	4.76	4.66	4.66	4.66	4.68	(0.06)	20,512	9,612	4.69
FSS	4.32	90664	4.34	4.40	4.28	4.28	4.28	4.30	(0.04)	83,122	36,066	4.34
GBX	1.39	90664	1.38	1.40	1.37	1.40	1.39	1.40	0.01	30,448	4,217	1.39
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0
IFS	2.72	90664	2.72	2.72	2.68	2.70	2.70	2.72	(0.02)	4,906	1,324	2.7
JMT	41.50	90664	41.50	42.00	40.75	41.00	41.00	41.25	(0.50)	65,201	268,034	41.11
KCAR	8.45	90664	8.40	8.45	8.40	8.45	8.40	8.45	-	602	507	8.43
KGI	7.80	90664	7.75	7.80	7.55	7.55	7.55	7.60	(0.25)	144,404	110,275	7.64
KTC	72.50	90664	72.50	73.00	71.00	71.50	71.50	71.75	(1.00)	121,365	870,427	71.72
MBKET	14.10	90664	14.10	14.10	13.90	14.00	13.90	14.00	(0.10)	4,554	6,374	14
MFC	19.20	90664	19.20	19.30	19.00	19.00	19.00	19.20	(0.20)	1,389	2,656	19.12
MICRO	9.70	90664	9.65	9.90	9.30	9.30	9.25	9.30	(0.40)	235,909	224,864	9.53
ML	1.52	90664	1.53	1.57	1.52	1.53	1.53	1.54	0.01	219,853	33,999	1.55
MTC	62.25	90664	63.00	63.25	62.00	62.25	62.25	62.50	-	52,147	326,451	62.6
NCAP	13.90	90664	13.90	14.20	13.70	13.70	13.70	13.80	(0.20)	39,583	55,052	13.91
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.78	90664	-	2.80	2.72	2.72	2.72	2.76	(0.06)	4,134	1,131	2.74
S11	7.25	90664	7.30	7.35	7.25	7.25	7.25	7.30	-	7,510	5,485	7.3
SAK	11.60	90664	11.70	11.90	11.50	11.50	11.50	11.60	(0.10)	124,677	145,564	11.68
SAWAD	74.50	90664	75.00	75.25	74.50	74.75	74.75	75.00	0.25	84,117	629,596	74.85
THANI	4.18	90664	4.20	4.24	4.18	4.22	4.20	4.22	0.04	247,393	104,091	4.21
TIDLOR	43.50	90664	43.75	44.00	43.25	43.75	43.50	43.75	0.25	145,822	636,003	43.62
TK	9.95	90664	9.95	9.95	9.85	9.90	9.85	9.90	(0.05)	926	915	9.88
TNITY	7.45	90664	7.50	7.50	7.30	7.30	7.30	7.35	(0.15)	16,178	11,902	7.36
UOBKH	6.20	90664	6.20	6.30	6.15	6.20	6.15	6.20	-	3,410	2,116	6.2
XPG	8.70	90664	8.80	9.00	8.35	8.40	8.40	8.45	(0.30)	158,602	136,511	8.61
Food & Beverage												
APURE	4.52	90664	4.52	4.72	4.48	4.60	4.60	4.62	0.08	113,946	52,781	4.63
ASIAN	15.10	90664	15.10	15.20	14.60	14.60	14.60	14.70	(0.50)	114,798	170,315	14.84
BR	2.84	90664	2.84	2.94	2.82	2.90	2.90	2.92	0.06	36,722	10,614	2.89
BRR	8.00	90664	8.15	8.15	7.75	7.80	7.80	7.85	(0.20)	18,542	14,713	7.93
CBG	134.00	90664	134.00	134.00	131.50	132.50	132.00	132.50	(1.50)	34,590	458,191	132.46
CFRESH	2.18	90664	2.20	2.22	2.18	2.20	2.18	2.20	0.02	18,599	4,079	2.19
CHOTI	74.00	90664	-	74.50	74.25	74.25	74.25	76.00	0.25	17	126	74.26
CM	2.90	90664	2.88	2.90	2.88	2.90	2.90	2.92	-	2,603	752	2.89
CPF	27.25	90664	27.25	27.25	27.00	27.25	27.00	27.25	-	313,649	851,025	27.13
CPI	3.22	90664	3.20	3.22	3.16	3.18	3.16	3.18	(0.04)	8,920	2,827	3.17
F&D	23.00	90664	-	23.20	23.10	23.20	23.00	23.20	0.20	16	37	23.18
HTC	38.25	90664	38.25	38.50	38.00	38.25	38.00	38.25	-	2,171	8,283	38.15
ICHI	12.80	90664	12.80	12.90	12.40	12.40	12.40	12.50	(0.40)	67,772	85,501	12.62
KBS	5.05	90664	5.05	5.20	5.05	5.15	5.15	5.20	0.10	21,219	10,876	5.13
KSL	4.76	90664	4.70	4.74	4.66	4.70	4.68	4.70	(0.06)	119,028	55,843	4.69
KTIS	4.34	90664	4.34	4.46	4.28	4.36	4.36	4.38	0.02	3,681	1,603	4.35
LST	5.55	90664	5.55	5.60	5.50	5.55	5.50	5.55	-	2,252	1,251	5.55
M	56.00	90664	56.25	57.25	56.00	56.00	56.00	56.75	-	26,168	148,259	56.66
MALEE	7.20	90664	7.20	7.25	7.15	7.20	7.15	7.20	-	1,000	720	7.2
MINT	33.50	90664	33.50	33.75	32.75	33.00	32.75	33.00	(0.50)	101,809	336,769	33.08
NRF	10.50	90664	10.60	10.60	10.20	10.30	10.20	10.30	(0.20)	62,564	64,762	10.35
NSL	14.00	90664	14.10	14.20	13.70	13.90	13.80	13.90	(0.10)	66,754	92,923	13.92
OISHI	43.50	90664	43.75	45.00	43.75	44.75	44.50	44.75	1.25	645	2,871	44.51
OSP	37.25	90664	37.25	37.50	36.50	37.00	36.75	37.00	(0.25)	70,921	261,973	36.94
PB	69.25	90664	-	69.25	69.00	69.25	68.75	69.25	-	18	124	69.04
PM	11.80	90664	11.80	12.40	11.80	12.20	12.20	12.30	0.40	34,336	41,703	12.15
PRG	11.60	90664	-	11.60	11.60	11.60	11.60	11.70	-	10	12	11.6
RBF	18.60	90664	18.70	18.70	18.50	18.50	18.50	18.60	(0.10)	57,203	106,129	18.55
SAPPE	27.00	90664	27.00	27.00	26.25	26.25	26.25	26.50	(0.75)	16,610	43,901	26.43
SAUCE	29.25	90664	29.00	29.50	29.00	29.50	29.25	29.50	0.25	36	105	29.24
SFP	100.00	90664	-	100.00	100.00	100.00	100.00	102.00	-	2	20	100
SNP	13.50	90664	13.50	13.50	13.20	13.50	13.40	13.50	-	499	666	13.35
SORKON	4.72	90664	4.70	4.72	4.68	4.70	4.68	4.70	(0.02)	9,057	4,246	4.69
SSC	33.25	90664	33.25	33.50	33.00	33.25	33.00	33.50	-	30	100	33.27
SSF	8.70	90664	8.80	8.80	8.10	8.70						

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday June 10, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
RHH	29.25	90664	29.50	30.25	29.50	30.00	30.00	30.25	0.75	13,751	41,065	29.86
RPH	5.20	90664	5.20	5.20	5.15	5.15	5.15	5.20	(0.05)	2,646	1,365	5.16
SKR	10.20	90664	10.30	10.30	9.55	10.00	9.95	10.00	(0.20)	10,205	10,137	9.93
SVH	408.00	90664	-	408.00	408.00	408.00	408.00	414.00	-	5	204	408
THG	25.00	90664	25.00	25.25	25.00	25.25	25.00	25.25	0.25	4,130	10,387	25.15
VIBHA	2.20	90664	2.20	2.24	2.20	2.22	2.20	2.22	0.02	159,317	35,233	2.21
VIH	9.15	90664	9.15	9.25	9.15	9.20	9.15	9.20	0.05	7,665	7,030	9.17
WPH	2.04	90664	2.08	2.08	2.04	2.06	2.06	2.08	0.02	1,797	371	2.07
Tourism & Leisure												
ASIA	5.75	80664	-	-	-	-	5.70	5.85	-	-	-	0
CENTEL	36.25	90664	36.50	36.50	35.75	35.75	35.75	36.00	(0.50)	17,032	61,292	35.99
CSR	61.25	310564	-	-	-	-	60.25	61.25	-	-	-	0
DTC	8.25	90664	8.40	8.50	8.30	8.50	8.50	8.55	0.25	3,568	3,004	8.42
ERW	3.26	90664	3.28	3.30	3.22	3.24	3.24	3.26	(0.02)	105,243	34,235	3.25
GRAND	0.58	90664	0.57	0.59	0.56	0.57	0.57	0.58	(0.01)	103,840	5,942	0.57
LRH	33.50	90664	-	33.25	33.25	33.25	33.25	33.75	(0.25)	21	70	33.25
MANRIN	23.80	90664	23.90	25.75	23.70	23.70	23.70	24.30	(0.10)	23	55	24.09
OHTL	361.00	90664	-	351.00	351.00	351.00	347.00	378.00	(10.00)	1	35	351
ROH	32.75	90664	-	32.75	32.75	32.75	31.50	32.75	-	10	33	32.75
SHANG	54.25	90664	-	57.25	55.00	57.25	55.50	56.75	3.00	12	67	56.17
SHR	3.66	90664	3.68	3.76	3.68	3.74	3.72	3.74	0.08	198,781	73,972	3.72
VRANDA	6.65	90664	6.80	6.80	6.70	6.75	6.75	6.80	0.10	2,762	1,867	6.76
Home & Office Prodt												
ACC	1.05	90664	1.04	1.06	0.99	1.01	1.01	1.02	(0.04)	314,477	32,079	1.02
AJA	0.33	90664	0.33	0.38	0.33	0.33	0.33	0.34	-	3,012,991	105,730	0.35
DTCI	28.50	90664	-	-	-	-	27.00	28.75	-	-	-	0
FANCY	1.23	90664	1.24	1.24	1.20	1.22	1.22	1.23	(0.01)	31,873	3,882	1.22
KYE	436.00	90664	-	446.00	438.00	446.00	442.00	446.00	10.00	45	1,982	440.36
L&E	2.06	90664	2.06	2.06	2.02	2.02	2.02	2.04	(0.04)	1,421	290	2.04
MODERN	4.12	90664	4.12	4.12	4.00	4.04	4.02	4.04	(0.08)	9,285	3,764	4.05
OGC	25.25	90664	-	25.25	25.00	25.25	25.00	25.25	-	126	318	25.23
ROCK	9.00	80664	-	11.70	11.00	11.00	9.25	11.00	2.00	16	18	11.47
SIAM	2.02	90664	2.02	2.14	1.99	2.14	2.14	2.16	0.12	33,040	6,881	2.08
TSR	4.74	90664	4.74	4.78	4.70	4.70	4.70	4.72	(0.04)	29,811	14,086	4.73
Insurance												
AYUD	36.75	90664	-	37.00	36.25	37.00	36.25	37.00	0.25	30	111	36.87
BKI	281.00	90664	282.00	282.00	281.00	282.00	281.00	282.00	1.00	352	9,897	281.18
BLA	30.75	90664	30.00	30.25	29.25	29.50	29.50	29.75	(1.25)	93,882	278,261	29.64
BUI	14.90	90664	-	15.30	15.00	15.20	14.90	15.20	0.30	415	629	15.15
CHARAN	31.50	90664	-	32.00	31.25	31.50	31.50	31.75	-	193	604	31.3
INSURE	33.00	80664	-	-	-	-	32.25	35.75	-	-	-	0
MTI	91.00	90664	-	91.50	90.75	91.25	91.00	91.25	0.25	316	2,883	91.24
NKI	52.00	90664	-	52.00	52.00	52.00	51.25	54.00	-	7	36	52
NSI	78.00	90664	78.50	78.50	77.50	77.50	77.50	78.25	(0.50)	18	140	78
SMK	37.25	90664	-	37.50	37.50	37.50	37.25	37.50	0.25	10	38	37.5
TGH	33.00	90664	-	33.50	32.75	32.75	32.75	33.75	(0.25)	8	27	33.25
THRE	1.42	90664	1.42	1.43	1.40	1.40	1.40	1.41	(0.02)	40,367	5,706	1.41
THREL	3.60	90664	3.62	3.64	3.52	3.52	3.52	3.56	(0.08)	10,956	3,909	3.57
TIP	33.75	90664	34.00	34.25	33.50	33.75	33.50	33.75	-	8,139	27,554	33.85
TQM	119.50	90664	119.50	121.00	117.50	118.50	118.50	119.00	(1.00)	8,315	98,877	118.91
TSI	0.38	90664	0.38	0.38	0.36	0.37	0.37	0.38	(0.01)	15,590	577	0.37
TVI	6.50	90664	6.50	6.55	6.45	6.50	6.45	6.50	-	2,110	1,372	6.5
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	20.40	90664	20.50	20.60	19.80	19.80	19.80	19.90	(0.60)	60,975	122,860	20.15
ALUCON	178.50	90664	179.00	179.00	178.00	179.00	177.00	180.00	0.50	69	1,232	178.61
BGC	10.30	90664	10.30	10.60	10.20	10.40	10.40	10.50	0.10	32,915	34,227	10.4
CSC	52.75	90664	-	53.00	52.00	52.50	52.00	52.50	(0.25)	237	1,242	52.39
GLOCON	1.11	90664	1.11	1.14	1.10	1.12	1.12	1.13	0.01	70,185	7,844	1.12
NEP	0.44	90664	0.44	0.45	0.41	0.43	0.42	0.43	(0.01)	32,155	1,371	0.43
PTL	28.50	90664	28.50	28.75	28.00	28.25	28.25	28.50	(0.25)	23,689	66,795	28.2
SCGP	56.50	90664	56.50	56.75	56.00	56.00	56.00	56.25	(0.50)	63,607	357,902	56.27
SFLEX	5.90	90664	5.90	5.90	5.80	5.80	5.80	5.85	(0.10)	23,605	13,758	5.83
SITHAI	1.16	90664	1.17	1.22	1.14	1.19	1.19	1.20	0.03	512,475	61,059	1.19
SLP	0.72	90664	0.72	0.77	0.72	0.74	0.74	0.75	0.02	35,436	2,647	0.75
SMPC	11.30	90664	11.40	11.40	11.10	11.20	11.20	11.30	(0.10)	8,330	9,374	11.25
SPACK	3.10	90664	3.14	3.22	3.10	3.10	3.10	3.12	-	44,085	13,930	3.16
TCOAT	28.75	90664	-	28.75	28.50	28.50	28.25	28.75	(0.25)	3	9	28.67
TFI	0.29	90664	0.29	0.30	0.28	0.28	0.28	0.29	(0.01)	134,897	3,901	0.29
THIP	33.50	90664	-	33.25	33.00	33.25	33.00	33.25	(0.25)	1,164	3,869	33.24
TMD	24.00	90664	24.00	24.10	23.80	23.80	23.80	24.00	(0.20)	46	110	24
TOPP	220.00	250564	-	-	-	-	185.00	219.00	-	-	-	0
TPBI	5.85	90664	6.00	6.10	5.90	5.90	5.90	6.00	0.05	8,218	4,917	5.98
TPP	24.70	90664	24.40	24.80	23.50	23.70	23.50	24.40	(1.00)	17	41	23.97
Personal Products &												
APCO	3.82	90664	3.80	3.84	3.76	3.76	3.76	3.82	(0.06)	1,942	740	3.81
DDD	23.80	90664	24.00	25.50	24.00	25.00	25.00	25.25	1.20	145,492	361,222	24.83
JCT	79.50	90664	-	79.75	79.50	79.50	79.25	79.75	-	8	64	79.66
KISS	14.30	90664	14.30	14.60	14.20	14.40	14.40	14.50	0.10	69,394	99,847	14.39
OCC	10.60	70664	-	-	-	-	10.50	10.60	-	-	-	0
S & J	25.25	80664	-	24.80	24.80	24.80	24.90	25.50	(0.45)	10	25	24.8
STGT	43.50	90664	43.50	43.50	42.50	42.50	42.50	42.75	(1.00)	187,426	804,212	42.91
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	12.10	90664	12.20	12.20	12.00	12.10	12.10	12.20	-	207	252	12.17
TOG	6.70	90664	6.75	6.95	6.65	6.85	6.85	6.90	0.15	14,020	9,526	6.79
Professional Service												
BWG	0.82	90664	0.82	0.82	0.80	0.80	0.80	0.81	(0.02)	1,397,794	113,090	0.81
GENCO	1.16	90664	1.16	1.20	1.15	1.17	1.17	1.18	0.01	286,356	33,793	1.18
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	9.80	90664	9.80	9.85	9.75	9.85	9.80	9.85	0.05	9,356	9,165	9.8
SO	10.10	90664	10.10	10.40	10.00	10.40	10.30	10.40	0.30	8,828	9,055	10.26
Property Developmei												

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday June 10, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
FPT	13.00	90664	13.00	13.10	13.00	13.10	13.00	13.10	0.10	1,116	1,457	13.05
GLAND	2.16	90664	-	2.20	2.12	2.18	2.14	2.18	0.02	987	210	2.13
J	3.22	90664	3.22	3.24	3.18	3.18	3.18	3.20	(0.04)	27,195	8,679	3.19
JCK	1.35	90664	1.36	1.36	1.31	1.31	1.31	1.32	(0.04)	417,267	55,301	1.33
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
KWG	1.73	90664	1.73	1.89	1.73	1.78	1.78	1.80	0.05	45,973	8,303	1.81
LALIN	10.10	90664	10.00	10.10	9.95	10.10	9.95	10.10	-	7,426	7,424	10
LH	8.30	90664	8.35	8.40	8.30	8.35	8.35	8.40	0.05	402,269	335,589	8.34
LPN	5.45	90664	5.50	5.70	5.50	5.60	5.55	5.60	0.15	178,344	99,995	5.61
MBK	14.40	90664	14.40	14.60	14.40	14.40	14.40	14.50	-	32,073	46,458	14.49
MJD	2.08	90664	2.12	2.12	2.06	2.08	2.08	2.10	-	110,623	23,209	2.1
MK	3.14	90664	3.14	3.14	3.12	3.14	3.12	3.14	-	916	286	3.12
NCH	1.69	90664	1.69	1.71	1.67	1.68	1.68	1.69	(0.01)	26,525	4,487	1.69
NNCL	2.72	90664	2.74	2.78	2.70	2.72	2.72	2.74	-	39,093	10,724	2.74
NOBLE	7.75	90664	7.75	7.80	7.70	7.70	7.70	7.75	(0.05)	46,861	36,234	7.73
NUSA	0.44	90664	0.44	0.44	0.43	0.43	0.43	0.44	(0.01)	96,070	4,157	0.43
NVD	2.72	90664	2.72	2.82	2.72	2.78	2.76	2.78	0.06	4,740	1,316	2.78
ORI	9.40	90664	9.50	9.65	9.35	9.40	9.40	9.45	-	278,003	263,500	9.48
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PF	0.51	90664	0.51	0.52	0.50	0.51	0.50	0.51	-	1,050,055	53,592	0.51
PLAT	3.26	90664	3.28	3.38	3.26	3.32	3.30	3.32	0.06	29,772	9,910	3.33
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	1.35	90664	1.37	1.38	1.30	1.30	1.30	1.34	(0.05)	13,173	1,758	1.33
PRIN	2.30	90664	2.32	2.34	2.30	2.32	2.30	2.32	0.02	10,068	2,335	2.32
PSH	14.40	90664	14.50	14.70	14.40	14.50	14.50	14.60	0.10	32,924	47,758	14.51
QH	2.36	90664	2.38	2.38	2.36	2.38	2.36	2.38	0.02	93,700	22,175	2.37
RICHY	1.28	90664	1.27	1.39	1.26	1.26	1.26	1.28	(0.02)	595,699	79,035	1.33
RML	0.99	90664	0.99	1.01	0.98	0.98	0.98	0.99	(0.01)	202,297	20,051	0.99
ROJNA	7.60	90664	7.70	7.85	7.60	7.75	7.70	7.75	0.15	305,768	237,157	7.76
S	2.42	90664	2.44	2.46	2.36	2.38	2.38	2.40	(0.04)	210,568	50,594	2.4
SA	6.80	90664	6.80	6.85	6.60	6.60	6.60	6.65	(0.20)	32,127	21,466	6.68
SAMCO	1.90	90664	1.91	1.92	1.88	1.90	1.89	1.90	-	29,249	5,535	1.89
SC	3.28	90664	3.30	3.42	3.26	3.36	3.34	3.36	0.08	139,093	46,584	3.35
SENA	4.22	90664	4.24	4.32	4.22	4.32	4.30	4.32	0.10	31,460	13,411	4.26
SF	7.95	90664	8.05	10.20	8.05	9.75	9.70	9.75	1.80	604,074	560,004	9.27
SIRI	1.41	90664	1.42	1.43	1.38	1.38	1.38	1.39	(0.03)	4,228,536	590,312	1.4
SPALI	21.40	90664	21.30	21.50	21.10	21.10	21.10	21.20	(0.30)	59,914	127,024	21.2
U	0.98	90664	1.01	1.08	1.01	1.06	1.05	1.06	0.08	8,955,913	939,754	1.05
UV	4.06	90664	4.06	4.48	4.04	4.44	4.44	4.46	0.38	536,288	230,179	4.29
WHA	3.32	90664	3.38	3.40	3.30	3.30	3.30	3.32	(0.02)	1,839,823	615,782	3.35
WIN	0.63	90664	0.63	0.80	0.61	0.77	0.77	0.78	0.14	994,203	73,515	0.74
Paper & Printing Mat	-	-	-	-	-	-	-	-	-	-	-	-
UTP	21.60	90664	21.60	21.90	21.40	21.40	21.40	21.50	(0.20)	19,256	41,574	21.59
Fashion	-	-	-	-	-	-	-	-	-	-	-	-
AFC	11.00	90664	11.20	11.20	10.40	10.60	10.60	10.80	(0.40)	635	679	10.7
BS2	0.70	90664	0.72	0.74	0.70	0.71	0.71	0.72	0.01	563,051	40,539	0.72
BTNC	11.70	90664	-	12.60	11.80	12.40	12.10	12.50	0.70	18	22	12.39
CPH	4.12	90664	4.08	4.12	4.06	4.10	4.10	4.16	(0.02)	188	77	4.08
CPL	2.08	90664	2.10	2.12	2.06	2.12	2.08	2.12	0.04	13,988	2,937	2.1
ICC	32.00	90664	-	32.25	32.00	32.00	31.75	32.00	-	43	138	32.02
NC	9.90	20664	-	9.70	9.70	9.70	9.40	9.70	(0.20)	7	7	9.7
PAF	1.81	90664	1.81	1.98	1.81	1.93	1.93	1.94	0.12	190,207	36,682	1.93
PDJ	2.90	90664	2.90	2.94	2.86	2.86	2.86	2.88	(0.04)	13,218	3,822	2.89
PG	6.55	90664	-	6.70	6.50	6.50	6.50	6.70	(0.05)	49	32	6.51
SABINA	20.60	90664	20.60	20.60	20.40	20.50	20.40	20.50	(0.10)	2,446	5,005	20.46
SAWANG	11.10	40664	-	-	-	-	10.00	11.10	-	-	-	0
SUC	36.00	90664	-	36.50	35.75	36.00	36.00	36.50	-	236	854	36.2
TNL	16.50	70664	-	16.10	16.10	16.10	16.30	18.50	(0.40)	1	2	16.1
TPCS	13.40	90664	13.30	13.40	13.30	13.40	13.40	13.50	-	15	20	13.37
TR	32.00	90664	-	32.00	31.75	32.00	31.75	32.00	-	75	238	31.77
TTI	23.00	210564	-	-	-	-	19.80	22.90	-	-	-	0
TTT	50.50	90664	-	49.75	49.75	49.75	49.75	50.50	(0.75)	10	50	49.75
UPF	68.25	90664	-	69.00	68.50	68.50	68.25	68.50	0.25	119	819	68.85
UT	17.00	90664	-	-	-	-	16.60	17.40	-	-	-	0
WACOAL	40.25	90664	-	40.50	40.00	40.00	40.00	40.50	(0.25)	12	48	40.23
Transportation & Log	-	-	-	-	-	-	-	-	-	-	-	-
AAV	2.80	90664	2.84	2.86	2.80	2.80	2.80	2.82	-	232,050	65,237	2.81
AOT	64.75	90664	65.50	66.00	64.75	65.00	64.75	65.00	0.25	367,849	2,404,639	65.37
ASIMAR	2.64	90664	2.66	2.84	2.64	2.82	2.80	2.82	0.18	212,655	59,047	2.78
B	0.80	90664	0.80	0.82	0.78	0.80	0.79	0.80	-	1,029,357	82,142	0.8
BA	8.40	90664	8.40	8.55	8.35	8.55	8.55	8.60	0.15	46,352	39,167	8.45
BEM	8.35	90664	8.40	8.60	8.35	8.55	8.50	8.55	0.20	1,992,048	1,689,909	8.48
BTS	9.55	90664	9.65	9.85	9.60	9.75	9.70	9.75	0.20	1,109,944	1,080,706	9.74
BTSIGF	5.00	90664	5.00	5.10	4.98	4.98	4.98	5.00	(0.02)	56,556	28,345	5.01
DMT	13.80	90664	13.90	14.00	13.70	13.70	13.70	13.80	(0.10)	47,864	66,040	13.8
III	13.70	90664	13.80	14.00	13.30	13.70	13.60	13.70	-	280,432	383,079	13.66
JUTHA	1.01	90664	1.21	1.28	0.99	1.17	1.16	1.17	0.16	252,126	30,062	1.19
JWD	13.00	90664	13.00	13.10	12.80	12.90	12.90	13.00	(0.10)	26,900	34,915	12.98
KEX	40.00	90664	40.25	40.75	40.00	40.00	40.00	40.25	-	55,627	224,101	40.29
KWC	265.00	90664	-	270.00	269.00	269.00	264.00	268.00	4.00	2	54	269.5
NOK	2.72	90664	2.72	2.74	2.62	2.68	2.68	2.70	(0.04)	143,919	38,588	2.68
NYT	4.78	90664	4.78	4.82	4.74	4.78	4.78	4.80	-	56,818	27,175	4.78
PORT	3.20	90664	3.20	3.30	3.18	3.20	3.18	3.20	-	258,259	83,916	3.25
PRM	7.50	90664	7.50	7.65	7.45	7.55	7.55	7.60	0.05	384,192	290,407	7.56
PSL	18.90	90664	19.60	21.00	19.30	20.80	20.80	20.90	1.90	818,015	1,661,647	20.31
RCL	57.75	90664	58.00	64.00	57.50	63.50	63.50	63.75	5.75	452,295	2,763,521	61.1
TFFIF	8.50	90664	8.50	8.70	8.50	8.65	8.65	8.70	0.15	74,691	64,447	8.63
THAI	3.32	170564	-	-	-	-	-	-	-	-	-	0
TSTE	7.00	90664	-	7.10	7.00	7.10	7.00	7.10	0.10	240	168	7
TTA	17.70	90664	18.10	18.90	17.70	18.90	18.80	18.90	1.20	1,556,032	2,862,953	18.4
WICE	10.50	90664	10.50	10.60	10.30	10.50	10.40	10.50	-	62,102	64,859	10.44
Automotive	-	-	-	-	-	-	-	-	-	-	-	-
3K-BAT	70.75	90664	-	-	-	-	69.25	71.00	-	-	-	0
ACG	3.30	90664	3.32	3.32	3.18	3.22	3.22	3.24	(0.08)	33,850	11,084	3.27
AH	24.00	90664	24.00	24.10	23.40	23.70	23.70	23.80	(0.30)	27,731	65,705	23.69
CWT	4.14	90664	4.16	4.18	4.10	4.10	4.10	4.12	(0.04)	60,559	25,051	4.14
EASON	1.85	90664	1.85	1.95	1.84	1.92	1.92	1.93	0.07	26,584	5,087	1.91
GYT	252.00	80664	-	-	-	-	241.00	259.00	-	-	-	0
HFT	6.95	90664	7.00	7.20	6.95	6.95	6.95	7.00	-	28,613	20,149	7.04
IHL	4.60	90664	4.60	4.66	4.58	4.58	4.58	4.60	(0.02)	14,704	6,780	4.61
INGRS	0.93	90664	0.93	0.93</								

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday June 10, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TSC	12.10	90664	12.10	12.20	12.00	12.10	12.10	12.20	-	38	46	12.11
Industrial Materials												
ALLA	2.10	90664	2.10	2.12	2.08	2.10	2.08	2.10	-	24,624	5,165	2.1
ASEFA	4.58	90664	4.56	4.60	4.52	4.52	4.52	4.56	(0.06)	7,049	3,194	4.53
CPT	0.93	90664	0.93	0.95	0.92	0.93	0.92	0.93	-	33,592	3,115	0.93
CRANE	1.94	90664	1.96	2.02	1.94	2.00	1.99	2.00	0.06	293,653	58,173	1.98
CTW	7.85	90664	8.00	8.00	7.85	7.90	7.85	7.90	0.05	766	603	7.87
FMT	30.25	90664	31.25	31.25	30.00	30.25	30.00	30.25	-	49	150	30.69
HTECH	5.75	90664	5.75	5.80	5.70	5.70	5.70	5.75	(0.05)	23,218	13,352	5.75
KKC	1.26	90664	1.28	1.28	1.23	1.25	1.24	1.25	(0.01)	10,628	1,322	1.24
PK	2.36	90664	2.36	2.38	2.30	2.34	2.32	2.34	(0.02)	6,218	1,454	2.34
SNC	14.20	90664	14.20	14.50	14.20	14.40	14.40	14.50	0.20	5,394	7,746	14.36
STARK	4.12	90664	4.10	4.14	4.08	4.08	4.08	4.10	(0.04)	523,582	214,718	4.1
TCJ	5.00	90664	5.10	5.10	4.88	4.94	4.94	4.96	(0.06)	10,547	5,208	4.94
VARO	4.80	90664	4.80	4.82	4.66	4.72	4.72	4.82	(0.08)	347	165	4.75
Property Fund & REI												
AIMCG	6.00	90664	6.05	6.15	6.05	6.10	6.10	6.15	0.10	13,451	8,202	6.1
AIMIRT	12.30	90664	12.30	12.40	12.20	12.20	12.20	12.30	(0.10)	3,374	4,141	12.27
ALLY	7.30	90664	7.40	7.40	7.30	7.30	7.30	7.35	-	15,507	11,385	7.34
AMATAR	9.50	90664	9.45	9.50	9.40	9.50	9.50	9.55	-	261	247	9.48
B-WORK	10.00	90664	10.00	10.00	9.95	10.00	9.95	10.00	-	9,918	9,918	10
BKKCP	11.10	90664	11.10	11.20	11.10	11.10	11.00	11.10	-	417	464	11.13
BOFFICE	9.40	90664	9.40	9.45	9.35	9.45	9.40	9.45	0.05	5,255	4,949	9.42
CPNCG	10.90	90664	10.90	11.20	10.90	11.20	11.20	11.30	0.30	16,732	18,540	11.08
CPNREIT	21.00	90664	21.00	21.90	21.00	21.90	21.80	21.90	0.90	49,151	106,081	21.58
CPTGF	9.15	90664	9.15	9.20	9.15	9.15	9.10	9.15	-	7,591	6,956	9.16
CTARAF	5.05	90664	5.05	5.05	5.00	5.00	5.00	5.05	(0.05)	374	188	5.01
DREIT	5.10	90664	-	5.20	5.10	5.20	5.10	5.20	0.10	997	514	5.15
ERWPF	4.50	90664	-	4.36	4.30	4.32	4.34	4.38	(0.18)	397	172	4.34
FTREIT	13.20	90664	13.10	13.20	12.80	12.90	12.90	13.00	(0.30)	13,942	18,172	13.03
FUTUREPF	14.50	90664	14.50	15.00	14.50	15.00	14.80	15.00	0.50	2,351	3,456	14.7
GAHREIT	8.15	90664	-	8.15	8.15	8.15	8.00	8.15	-	7	6	8.15
GOLDPF	6.90	90664	-	6.85	6.80	6.80	6.80	6.85	(0.10)	354	241	6.8
GVREIT	10.40	90664	10.40	10.40	10.30	10.30	10.20	10.30	(0.10)	8,362	8,624	10.31
HPF	4.72	90664	4.60	4.64	4.60	4.62	4.62	4.64	(0.10)	2,951	1,363	4.62
HREIT	8.50	90664	-	8.60	8.45	8.50	8.45	8.55	-	5,575	4,740	8.5
IMPACT	19.00	90664	19.10	19.10	19.00	19.10	19.00	19.10	0.10	10,155	19,348	19.05
KPNPF	6.95	90664	-	6.95	6.95	6.95	6.90	6.95	-	1	1	6.95
LHHOTEL	10.00	90664	10.20	10.20	9.90	10.20	10.00	10.20	0.20	4,087	4,121	10.08
LHPF	5.50	90664	5.60	5.75	5.55	5.70	5.65	5.70	0.20	970	548	5.65
LHSC	11.10	90664	-	11.20	10.80	11.10	11.10	11.20	-	1,763	1,946	11.04
LPF	15.20	90664	15.40	16.30	15.20	16.10	16.10	16.20	0.90	15,659	24,463	15.62
LUXF	6.50	90664	6.50	6.50	6.50	6.50	6.50	6.55	-	180	117	6.5
M-II	7.90	90664	7.90	7.90	7.65	7.80	7.70	7.85	(0.10)	19	15	7.77
M-PAT	3.42	90664	3.30	3.48	3.24	3.48	3.30	3.48	0.06	352	115	3.26
M-STOR	6.40	90664	6.25	6.35	6.00	6.25	6.25	6.35	(0.15)	172	107	6.19
MIPF	15.00	250564	-	15.00	15.00	15.00	15.00	16.00	-	10	15	15
MIT	3.16	90664	-	3.18	3.18	3.18	3.16	3.18	0.02	1	-	3.18
MULF	7.20	90664	-	7.20	7.20	7.20	7.20	7.25	-	618	445	7.2
MNIT	1.68	90664	-	1.70	1.58	1.60	1.61	1.69	(0.08)	112	18	1.64
MNIT2	4.98	90664	-	4.98	4.98	4.98	4.54	4.98	-	2	1	4.98
MNRF	3.08	90664	-	3.06	2.96	3.06	3.02	3.06	(0.02)	4	1	3.02
POPF	11.00	90664	11.10	11.10	11.00	11.10	11.00	11.10	0.10	1,579	1,744	11.04
PPF	11.40	90664	11.40	11.40	11.30	11.40	11.30	11.40	-	70	80	11.39
PROSPECT	9.40	90664	-	9.40	9.35	9.35	9.35	9.40	(0.05)	1,194	1,119	9.37
QHHR	5.75	90664	5.80	6.00	5.80	5.95	5.90	5.95	0.20	4,987	2,955	5.93
QHOP	2.30	90664	2.32	2.32	2.30	2.32	2.30	2.32	0.02	169	39	2.32
QHPP	9.45	90664	9.55	9.70	9.55	9.70	9.65	9.70	0.25	33,018	31,830	9.64
SBPF	2.20	90664	-	2.22	2.18	2.20	2.18	2.20	-	794	174	2.19
SHREIT	2.92	90664	2.92	2.94	2.92	2.92	2.88	2.92	-	122	36	2.92
SIRIP	8.10	90664	8.10	8.10	8.10	8.10	8.10	8.40	-	36	29	8.1
SPF	17.30	90664	17.30	17.40	17.30	17.40	17.30	17.40	0.10	11,254	19,486	17.31
SPRIME	7.15	90664	7.15	7.15	7.10	7.15	7.10	7.15	-	1,522	1,088	7.15
SRIPANWA	8.20	90664	8.20	8.25	8.15	8.15	8.15	8.20	(0.05)	565	463	8.2
SSPF	8.55	90664	-	8.80	8.45	8.80	8.50	8.70	0.25	157	134	8.54
SSTRT	5.85	90664	5.85	5.90	5.80	5.85	5.85	5.90	-	851	498	5.85
TIF1	8.70	90664	-	8.60	8.55	8.55	8.55	8.60	(0.15)	229	196	8.58
TLHPF	7.70	90664	7.70	7.70	7.70	7.70	7.65	7.75	-	403	310	7.7
TNPF	1.98	90664	-	1.99	1.98	1.99	1.98	2.00	0.01	170	34	1.98
TPRIME	9.90	90664	9.90	9.95	9.85	9.90	9.80	9.90	-	1,875	1,852	9.88
TTLPF	22.90	90664	23.00	23.00	22.90	22.90	22.80	22.90	-	37	85	22.91
TU-PF	1.44	90664	-	1.47	1.40	1.46	1.40	1.46	0.02	120	18	1.46
URBNPF	2.82	70664	-	2.84	2.64	2.84	2.84	2.86	0.02	13	4	2.72
WHABT	8.85	90664	8.90	8.90	8.85	8.90	8.85	8.90	0.05	5	4	8.88
WHART	13.10	90664	13.10	13.30	12.90	13.30	13.10	13.30	0.20	11,870	15,480	13.04
Steel												
AMC	4.36	90664	4.40	4.42	4.36	4.38	4.36	4.38	0.02	10,789	4,726	4.38
BSBM	1.68	90664	1.69	1.70	1.67	1.68	1.68	1.69	-	35,086	5,904	1.68
CEN	2.06	90664	2.08	2.14	2.06	2.08	2.08	2.10	0.02	50,836	10,605	2.09
CITY	2.52	90664	2.56	2.56	2.50	2.50	2.50	2.52	(0.02)	3,490	883	2.53
CSP	2.18	90664	2.20	2.22	2.16	2.16	2.16	2.18	(0.02)	3,000	655	2.18
GJS	0.40	90664	0.39	0.40	0.39	0.39	0.39	0.40	(0.01)	485,420	19,042	0.39
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	1.15	90664	1.17	1.17	1.14	1.14	1.14	1.15	(0.01)	58,210	6,674	1.15
LHK	3.90	90664	3.66	3.70	3.66	3.66	3.66	3.68	(0.24)	21,297	7,816	3.67
MCS	14.80	90664	14.70	14.80	14.60	14.60	14.60	14.70	(0.20)	50,036	73,479	14.69
MILL	1.43	90664	1.43	1.44	1.39	1.40	1.39	1.40	(0.03)	256,543	36,014	1.4
NOVA	12.40	90664	12.30	12.60	12.10	12.20	12.20	12.50	(0.20)	129	159	12.34
PAP	5.30	90664	5.30	5.30	5.25	5.25	5.25	5.30	(0.05)	3,703	1,951	5.27
PERM	3.04	90664	3.06	3.16	3.02	3.08	3.08	3.10	0.04	143,623	44,525	3.1
SAM	1.47	90664	1.48	1.48	1.43	1.43	1.43	1.44	(0.04)	96,748	14,105	1.46
SMIT	4.56	90664	4.54	4.56	4.54	4.56	4.54	4.56	-	1,198	545	4.55
SSSC	2.94	90664	2.92	2.94	2.88	2.88	2.88	2.90	(0.06)	1,175	341	2.9
TGPRO	0.37	90664	0.37	0.38	0.36	0.36	0.36	0.37	(0.01)	420,063	15,474	0.37
THE	3.06	90664	3.12	3.16	3.10	3.12	3.10	3.12	0.06	32,997	10,307	3.12
TMT	11.60	90664	11.60	11.60	11.30	11.30	11.30	11.40	(0.30)	19,376	22,135	11.42
TSTH	2.06	90664	2.06	2.08	2.00	2.02	2.00	2.02	(0.04)	499,975	101,308	2.03
TWP	3.96	90664	3.96	3.96	3.94	3.96	3.94	3.96	-	554	219	3.95
TYCN	3.90	90664	-	3.90	3.84	3.86	3.84	3.86	(0.04)	2,126	820	3.85
Construction Service												
APCS	5.45	90664	5.45	5.50	5.40	5.45	5.40	5.45	-	8,260	4,481	5.43
BJCHI	2.10	9										

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday June 10, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NWR	1.35	90664	1.37	1.37	1.33	1.33	1.33	1.34	(0.02)	420,728	56,687	1.35
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	1.04	90664	1.04	1.05	1.03	1.04	1.04	1.05	-	78,741	8,193	1.04
PREB	8.90	90664	8.85	8.90	8.85	8.85	8.85	8.90	(0.05)	680	602	8.85
PYLON	4.76	90664	4.76	4.78	4.70	4.72	4.72	4.76	(0.04)	12,175	5,761	4.73
RT	2.46	90664	2.48	2.56	2.48	2.50	2.50	2.52	0.04	157,883	39,829	2.52
SEAFCO	5.05	90664	5.10	5.20	5.05	5.05	5.05	5.10	-	34,250	17,439	5.09
SQ	2.92	90664	2.94	2.96	2.86	2.88	2.88	2.90	(0.04)	36,638	10,587	2.89
SRICHA	21.20	90664	21.60	22.90	21.00	22.70	22.60	22.70	1.50	102,230	224,668	21.98
STEC	15.10	90664	15.20	15.30	14.90	14.90	14.90	15.00	(0.20)	135,126	203,039	15.03
STPI	4.70	90664	4.70	4.86	4.68	4.72	4.72	4.74	0.02	130,237	62,120	4.77
SYNTEC	2.26	90664	2.28	2.30	2.22	2.24	2.24	2.26	(0.02)	57,476	13,036	2.27
TEAMG	2.40	90664	2.42	2.42	2.38	2.38	2.38	2.40	(0.02)	27,981	6,709	2.4
TPOLY	2.50	90664	2.52	2.58	2.38	2.44	2.44	2.46	(0.06)	278,533	69,047	2.48
TRC	0.15	90664	0.15	0.15	0.14	0.15	0.14	0.15	-	158,937	2,379	0.15
TRITN	0.31	90664	0.31	0.32	0.30	0.31	0.30	0.31	-	584,637	18,151	0.31
TTCL	4.94	90664	4.98	5.05	4.94	4.98	4.96	4.98	0.04	62,930	31,430	4.99
UNIQ	8.40	90664	8.40	8.45	8.25	8.25	8.25	8.30	(0.15)	32,861	27,309	8.31
WGE	2.10	90664	2.10	2.26	2.10	2.20	2.18	2.20	0.10	130,148	28,569	2.2

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday June 10, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indu	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.15	90664	5.15	5.30	5.15	5.30	5.30	5.35	0.15	675.00	357.00	5.00
AU	10.90	90664	11.00	11.00	10.80	10.80	10.80	10.90	(0.10)	22,975.00	25,048.00	10.00
JCKH	0.82	90664	0.78	0.82	0.78	0.80	0.80	0.81	(0.02)	35,370.00	2,837.00	-
KASET	1.76	90664	1.77	1.78	1.72	1.73	1.73	1.74	(0.03)	4,727.00	822.00	1.00
MUD	1.88	90664	1.88	1.89	1.87	1.88	1.87	1.88	-	1,138.00	214.00	1.00
SUN	7.10	90664	7.20	7.25	7.10	7.10	7.10	7.15	-	32,745.00	23,465.00	7.00
TACC	7.25	90664	7.30	7.35	7.20	7.25	7.25	7.30	-	11,356.00	8,232.00	7.00
TMILL	3.74	90664	3.74	3.80	3.74	3.74	3.74	3.76	-	4,012.00	1,511.00	3.00
XO	23.60	90664	23.90	25.25	23.50	24.60	24.60	24.70	1.00	80,228.00	196,966.00	24.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.13	90664	1.13	1.30	1.13	1.18	1.18	1.19	0.05	99,947.00	12,247.00	1.00
BIZ	6.45	90664	6.55	6.55	6.45	6.45	6.45	6.55	-	3,016.00	1,960.00	6.00
DOD	13.40	90664	13.40	13.80	13.40	13.40	13.40	13.50	-	86,652.00	117,564.00	13.00
ECF	2.06	90664	2.08	2.12	2.04	2.06	2.06	2.08	-	96,464.00	20,129.00	2.00
HPT	0.99	90664	1.00	1.01	0.99	1.01	1.00	1.01	0.02	7,693.00	770.00	1.00
IP	21.00	90664	21.00	21.20	20.70	20.80	20.80	20.90	(0.20)	12,244.00	25,557.00	20.00
JUBILE	25.00	90664	24.80	25.25	24.80	24.90	24.90	25.00	(0.10)	1,360.00	3,393.00	24.00
MOONG	5.35	90664	5.30	5.35	5.25	5.25	5.25	5.30	(0.10)	2,463.00	1,303.00	5.00
NPK	14.50	90664	-	14.50	14.50	14.50	14.20	15.00	-	1.00	1.00	14.00
OCEAN	1.60	90664	1.61	1.61	1.58	1.58	1.58	1.59	(0.02)	56,630.00	8,989.00	1.00
TM	3.92	90664	4.08	4.16	4.02	4.04	4.04	4.06	0.12	181,859.00	74,511.00	4.00
WINMED	6.10	90664	6.10	6.35	6.05	6.30	6.25	6.30	0.20	131,473.00	81,920.00	6.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	1.01	90664	1.01	1.03	0.99	1.00	1.00	1.01	(0.01)	15,139.00	1,516.00	1.00
AF	0.77	90664	0.76	0.85	0.75	0.76	0.76	0.77	(0.01)	181,201.00	14,429.00	-
AIRA	2.08	90664	2.08	2.08	2.06	2.06	2.06	2.08	(0.02)	756.00	157.00	2.00
ASN	4.06	90664	-	4.04	3.92	4.00	4.00	4.04	(0.06)	295.00	117.00	3.00
BROOK	0.73	90664	0.75	0.79	0.75	0.77	0.76	0.77	0.04	1,953,869.00	150,458.00	-
GCAP	2.46	90664	2.48	2.50	2.44	2.46	2.46	2.48	-	21,822.00	5,373.00	2.00
LIT	3.96	90664	3.96	3.96	3.90	3.90	3.90	3.94	(0.06)	7,135.00	2,800.00	3.00
MITSI	1.37	90664	1.36	1.37	1.33	1.33	1.33	1.35	(0.04)	4,356.00	586.00	1.00
SGF	1.24	90664	1.25	1.30	1.25	1.30	1.29	1.30	0.06	394,522.00	50,582.00	1.00
TQR	19.20	90664	19.20	19.40	18.90	19.10	19.00	19.10	(0.10)	8,124.00	15,474.00	19.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	5.95	90664	5.95	6.05	5.90	6.00	5.95	6.00	0.05	11,475.00	6,876.00	5.00
ADB	2.18	90664	2.20	2.22	2.16	2.18	2.16	2.18	-	57,153.00	12,508.00	2.00
BM	4.34	90664	4.28	4.32	4.20	4.26	4.26	4.28	(0.08)	98,422.00	41,819.00	4.00
CHO	1.05	90664	1.06	1.06	1.04	1.04	1.04	1.05	(0.01)	32,888.00	3,442.00	1.00
CHOW	4.08	90664	4.08	4.08	4.06	4.08	4.06	4.08	-	630.00	256.00	4.00
CIG	0.69	90664	0.70	0.71	0.69	0.70	0.69	0.70	0.01	16,249.00	1,140.00	-
COLOR	1.97	90664	1.99	2.28	1.99	2.16	2.16	2.18	0.19	401,418.00	87,293.00	2.00
CPR	4.16	90664	4.16	4.20	4.10	4.16	4.12	4.16	-	1,168.00	483.00	4.00
FPI	2.24	90664	2.24	2.30	2.24	2.30	2.28	2.30	0.06	4,712.00	1,073.00	2.00
GTB	0.88	90664	0.87	0.88	0.86	0.87	0.87	0.88	(0.01)	4,674.00	407.00	-
KCM	1.13	90664	1.14	1.22	1.13	1.22	1.22	1.23	0.09	1,209,982.00	144,572.00	1.00
KUMWEL	2.00	90664	2.00	2.00	1.97	1.97	1.97	1.99	(0.03)	13,200.00	2,616.00	1.00
KWM	5.50	90664	5.55	5.70	5.45	5.55	5.55	5.60	0.05	61,912.00	34,649.00	5.00
MBAX	6.30	90664	6.30	6.35	6.25	6.25	6.25	6.30	(0.05)	6,776.00	4,267.00	6.00
MG	4.04	90664	4.06	4.12	4.02	4.02	4.02	4.04	(0.02)	26,412.00	10,747.00	4.00
NDR	3.10	90664	3.10	3.14	3.06	3.06	3.06	3.10	(0.04)	8,870.00	2,745.00	3.00
PACO	3.08	90664	3.08	3.20	3.06	3.16	3.16	3.18	0.08	222,182.00	69,894.00	3.00
PDG	4.00	90664	3.96	4.02	3.94	3.96	3.94	3.98	(0.04)	2,607.00	1,033.00	3.00
PIMO	3.80	90664	3.86	3.90	3.80	3.82	3.82	3.84	0.02	108,830.00	41,856.00	3.00
PJW	5.35	90664	5.35	5.65	5.35	5.45	5.45	5.55	0.10	98,412.00	54,314.00	5.00
PPM	2.08	90664	2.14	2.14	2.06	2.12	2.10	2.12	0.04	28,897.00	6,098.00	2.00
PRAPAT	1.55	90664	1.55	1.63	1.55	1.63	1.62	1.63	0.08	122,192.00	19,529.00	1.00
RWI	1.75	90664	1.74	1.76	1.72	1.74	1.73	1.74	(0.01)	20,128.00	3,492.00	1.00
SALEE	1.32	90664	1.33	1.35	1.30	1.30	1.30	1.31	(0.02)	36,939.00	4,886.00	1.00
SANKO	1.22	90664	1.25	1.30	1.20	1.26	1.25	1.26	0.04	84,151.00	10,629.00	1.00
SELIC	3.52	90664	3.50	3.50	3.42	3.44	3.42	3.44	(0.08)	11,313.00	3,909.00	3.00
SFT	6.50	90664	6.55	6.70	6.50	6.60	6.60	6.65	0.10	6,215.00	4,112.00	6.00
SWC	5.75	90664	5.75	5.75	5.65	5.75	5.70	5.75	-	2,470.00	1,415.00	5.00
TMC	1.04	90664	-	1.07	1.02	1.02	1.02	1.04	(0.02)	2,308.00	241.00	1.00
TMI	1.19	90664	1.20	1.21	1.18	1.20	1.19	1.20	0.01	16,472.00	1,967.00	1.00
TMW	37.00	90664	-	37.50	36.50	37.25	36.75	37.25	0.25	194.00	717.00	36.00
TPAC	18.40	90664	18.20	18.50	18.20	18.20	18.20	18.40	(0.20)	1,607.00	2,943.00	18.00
TPLAS	2.34	90664	2.36	2.44	2.36	2.38	2.38	2.40	0.04	34,705.00	8,364.00	2.00
UBIS	6.90	90664	-	6.90	6.80	6.85	6.85	6.90	(0.05)	4,463.00	3,057.00	6.00
UEC	1.69	90664	1.68	1.68	1.64	1.67	1.66	1.67	(0.02)	14,346.00	2,382.00	1.00
UKEM	1.18	90664	1.19	1.23	1.18	1.19	1.19	1.20	0.01	263,800.00	31,774.00	1.00
UREKA	0.84	90664	0.84	0.84	0.82	0.83	0.82	0.83	(0.01)	69,971.00	5,745.00	-
YUASA	18.20	90664	18.30	18.40	18.20	18.30	18.30	18.40	0.10	292.00	534.00	18.00
ZIGA	5.75	90664	5.90	5.95	5.70	5.70	5.70	5.75	(0.05)	72,163.00	41,906.00	5.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
ALL	3.28	90664	3.28	3.32	3.26	3.26	3.26	3.28	(0.02)	239,115.00	78,811.00	3.00
ARIN	0.84	90664	0.83	0.85	0.83	0.83	0.83	0.84	(0.01)	6,614.00	554.00	-
ARROW	8.55	90664	8.70	8.70	8.60	8.70	8.65	8.70	0.15	524.00	454.00	8.00
BC	1.75	90664	1.75	1.90	1.75	1.90	1.90	1.91	0.15	102,509.00	19,015.00	1.00
BSM	0.43	90664	0.44	0.49	0.43	0.46	0.46	0.47	0.03	556,865.00	25,921.00	-
BTW	1.21	90664	1.21	1.24	1.19	1.23	1.22	1.23	0.02	7,943.00	961.00	1.00
CAZ	2.90	90664	2.92	2.92	2.82	2.82	2.82	2.84	(0.08)	21,913.00	6,285.00	2.00
CHEWA	1.08	90664	1.09	1.13	1.09	1.09	1.09	1.10	0.01	316,423.		

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday June 10, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
QTC	5.30	90664	5.30	5.35	5.20	5.30	5.25	5.30	-	2,592.00	1,368.00	5.00
SAAM	6.05	90664	6.10	6.20	6.00	6.10	6.10	6.15	0.05	8,546.00	5,197.00	6.00
SEAOL	3.08	90664	3.06	3.08	3.04	3.06	3.04	3.06	(0.02)	14,969.00	4,580.00	3.00
SR	1.04	90664	1.12	1.35	1.12	1.35	1.35	-	0.31	279,313.00	34,981.00	1.00
TAKUNI	1.42	90664	1.42	1.46	1.40	1.43	1.43	1.44	0.01	356,865.00	51,208.00	1.00
TPCH	14.70	90664	14.80	14.90	14.20	14.40	14.30	14.40	(0.30)	17,649.00	25,529.00	14.00
TRT	2.24	90664	2.24	2.28	2.22	2.24	2.22	2.24	-	4,119.00	918.00	2.00
UMS	1.02	90664	1.05	1.11	1.01	1.07	1.05	1.07	0.05	7,377.00	787.00	1.00
UPA	0.36	90664	0.36	0.38	0.35	0.38	0.37	0.38	0.02	3,011,963.00	109,135.00	-
UWC	0.09	90664	0.09	0.10	0.08	0.08	0.08	0.09	(0.01)	5,245,791.00	46,633.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
ADD	19.50	90664	19.40	20.40	19.10	20.00	20.00	20.20	0.50	106,271.00	212,290.00	19.00
AKP	1.75	90664	1.74	1.75	1.72	1.73	1.73	1.74	(0.02)	12,809.00	2,218.00	1.00
AMA	6.45	90664	6.50	6.60	6.50	6.50	6.50	6.55	0.05	25,883.00	16,897.00	6.00
ARIP	0.71	90664	0.72	0.72	0.70	0.71	0.70	0.71	-	18,629.00	1,322.00	-
ATP30	1.27	90664	1.26	1.26	1.25	1.26	1.25	1.26	(0.01)	23,621.00	2,957.00	1.00
AUCT	10.60	90664	10.70	10.90	10.50	10.60	10.60	10.70	-	34,672.00	37,243.00	10.00
BOL	10.00	90664	10.00	10.00	9.85	9.85	9.85	9.90	(0.15)	8,200.00	8,120.00	9.00
CMO	1.40	90664	1.40	1.42	1.40	1.40	1.40	1.41	-	7,615.00	1,073.00	1.00
D	4.30	90664	4.26	4.30	4.24	4.26	4.26	4.30	(0.04)	6,372.00	2,721.00	4.00
DV8	0.63	90664	0.64	0.64	0.61	0.63	0.62	0.63	-	8,089.00	503.00	-
EFORL	0.18	90664	0.18	0.19	0.16	0.17	0.16	0.17	(0.01)	7,801,889.00	132,273.00	-
ETE	2.68	90664	2.68	2.76	2.66	2.72	2.70	2.72	0.04	17,825.00	4,834.00	2.00
FSMART	9.20	90664	9.25	10.60	9.25	10.60	10.50	10.60	1.40	247,358.00	245,675.00	9.00
FVC	1.01	90664	1.01	1.01	0.99	0.99	0.99	1.00	(0.02)	56,193.00	5,604.00	1.00
GSC	1.72	90664	1.71	1.74	1.71	1.72	1.72	1.73	-	1,299.00	223.00	1.00
HARN	2.62	90664	2.64	2.64	2.58	2.60	2.60	2.62	(0.02)	7,831.00	2,036.00	2.00
HEMP	0.65	90664	0.64	0.71	0.63	0.70	0.69	0.70	0.05	844,826.00	58,381.00	-
IMH	6.40	90664	6.35	6.45	6.15	6.20	6.20	6.30	(0.20)	22,933.00	14,453.00	6.00
KIAT	0.70	90664	0.71	0.71	0.68	0.68	0.68	0.69	(0.02)	246,804.00	16,950.00	-
KK	3.86	90664	3.86	4.12	3.86	4.08	4.08	4.10	0.22	72,395.00	28,965.00	4.00
KOOL	1.03	90664	1.02	1.04	1.01	1.03	1.02	1.03	-	33,402.00	3,426.00	1.00
LDC	1.37	90664	1.37	1.38	1.35	1.35	1.34	1.36	(0.02)	117.00	16.00	1.00
LEO	10.40	90664	10.30	10.60	10.10	10.50	10.40	10.50	0.10	78,627.00	81,816.00	10.00
MORE	1.19	90664	1.20	1.20	1.17	1.18	1.17	1.18	(0.01)	182,094.00	21,578.00	1.00
MVP	2.84	90664	2.84	3.36	2.84	3.26	3.26	3.28	0.42	193,599.00	61,116.00	3.00
NBC	0.96	90664	0.94	0.95	0.91	0.94	0.93	0.94	(0.02)	51,305.00	4,753.00	-
NCL	2.02	90664	2.02	2.28	2.00	2.28	2.26	2.28	0.26	376,521.00	80,884.00	2.00
NEWS	0.02	90664	0.02	0.02	0.01	0.02	0.01	0.02	-	236,290.00	455.00	-
NINE	4.50	90664	4.44	4.66	4.44	4.48	4.48	4.50	(0.02)	2,339.00	1,053.00	4.00
OTO	5.60	90664	5.60	5.60	5.50	5.60	5.55	5.60	-	8,463.00	4,702.00	5.00
PHOL	3.76	90664	3.72	3.78	3.70	3.70	3.70	3.72	(0.06)	16,457.00	6,140.00	3.00
PICO	3.24	90664	3.24	3.26	3.24	3.26	3.22	3.26	0.02	387.00	126.00	3.00
QLT	4.44	90664	4.46	4.46	4.40	4.44	4.44	4.46	-	854.00	379.00	4.00
RP	2.28	90664	2.38	2.40	2.30	2.30	2.30	2.34	0.02	1,974.00	463.00	2.00
SE	1.33	90664	1.36	1.36	1.32	1.32	1.32	1.34	(0.01)	10,682.00	1,430.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	4.58	90664	4.60	4.82	4.58	4.82	4.80	4.82	0.24	387,691.00	182,260.00	4.00
SPA	8.40	90664	8.45	8.75	8.40	8.60	8.55	8.60	0.20	57,660.00	49,605.00	8.00
THMUI	1.11	90664	1.10	1.14	1.09	1.11	1.10	1.11	-	16,264.00	1,811.00	1.00
TNDT	2.50	90664	2.52	2.54	2.38	2.42	2.42	2.44	(0.08)	98,989.00	24,476.00	2.00
TNH	31.25	90664	31.25	31.25	30.75	30.75	30.50	31.00	(0.50)	351.00	1,093.00	31.00
TNP	6.10	90664	6.10	6.10	6.00	6.00	6.00	6.05	(0.10)	19,349.00	11,670.00	6.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.16	90664	1.16	1.17	1.12	1.13	1.13	1.14	(0.03)	82,589.00	9,378.00	1.00
TVT	0.84	90664	0.84	0.86	0.84	0.85	0.84	0.85	0.01	14,915.00	1,267.00	-
VL	2.48	90664	2.50	2.58	2.48	2.56	2.54	2.56	0.08	376,099.00	95,654.00	2.00
WINNER	3.02	90664	3.00	3.12	2.98	3.00	3.00	3.04	(0.02)	61,886.00	18,974.00	3.00
YGG	21.30	90664	21.30	21.30	20.80	20.80	20.70	20.80	(0.50)	4,191.00	8,749.00	20.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	3.70	90664	3.70	3.72	3.66	3.66	3.66	3.68	(0.04)	10,768.00	3,956.00	3.00
COMAN	5.05	90664	5.05	5.70	5.00	5.70	5.65	5.70	0.65	125,814.00	66,486.00	5.00
DITTO	16.00	90664	16.10	16.50	16.00	16.20	16.20	16.30	0.20	21,831.00	35,309.00	16.00
ICN	4.00	90664	4.06	4.06	3.98	3.98	3.98	4.00	(0.02)	36,542.00	14,681.00	4.00
IIG	25.50	90664	25.75	25.75	25.25	25.50	25.25	25.50	-	1,464.00	3,705.00	25.00
INSET	3.88	90664	3.88	3.90	3.82	3.82	3.82	3.84	(0.06)	103,795.00	40,006.00	3.00
IRCP	1.59	90664	1.59	1.63	1.58	1.59	1.59	1.60	-	80,738.00	12,997.00	1.00
ITEL	4.44	90664	4.44	4.46	4.34	4.34	4.34	4.36	(0.10)	107,172.00	47,033.00	4.00
NETBAY	26.50	90664	26.75	26.75	26.25	26.50	26.50	26.75	-	2,608.00	6,907.00	26.00
PLANET	2.48	90664	2.50	2.52	2.40	2.40	2.40	2.44	(0.08)	52,957.00	13,002.00	2.00
PROEN	7.20	90664	7.15	7.25	7.05	7.15	7.10	7.15	(0.05)	13,231.00	9,452.00	7.00
SICT	4.52	90664	4.52	4.56	4.50	4.52	4.50	4.52	-	12,121.00	5,494.00	4.00
SIMAT	5.20	90664	5.20	5.25	5.10	5.15	5.10	5.15	(0.05)	61,730.00	31,891.00	5.00
SKY	11.50	90664	11.50	11.60	11.50	11.50	11.50	11.60	-	3,917.00	4,509.00	11.00
SPVI	6.55	90664	6.50	6.60	6.45	6.50	6.50	6.55	(0.05)	12,126.00	7,906.00	6.00
TPS	2.32	90664	2.34	2.36	2.30	2.30	2.30	2.32	(0.02)	16,604.00	3,854.00	2.00
VCOM	6.90	90664	6.90	7.10	6.85	7.05	7.00	7.05	0.15	31,963.00	22,346.00	6.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	4.08	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
IDIV	10.36	90664	10.38	10.43	10.36	10.36	10.35	10.36	-	381.00	396.00	10.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday June 10, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
ADVA11C2110A	0.50	90664	0.52	0.52	0.49	0.50	0.49	0.52	-	36,055.00	1,847.00	-
ADVA11P2107A	0.27	90664	-	0.27	0.26	0.27	0.27	0.28	-	16,750.00	440.00	-
ADVA13C2106A	0.05	90664	0.04	0.04	0.03	0.04	0.03	0.04	(0.01)	122.00	-	-
ADVA13C2109A	0.30	90664	0.31	0.33	0.29	0.29	0.29	0.30	(0.01)	156,182.00	4,921.00	-
ADVA13P2106A	0.04	70664	-	-	-	-	0.02	0.03	-	-	-	-
ADVA13P2108A	0.35	90664	-	0.34	0.33	0.34	0.34	0.35	(0.01)	51,143.00	1,695.00	-
ADVA16C2107A	0.09	90664	-	-	-	-	0.08	0.09	-	-	-	-
ADVA19C2107A	0.05	90664	-	0.03	0.03	0.03	0.03	0.04	(0.02)	49.00	-	-
ADVA19C2108A	0.28	90664	0.29	0.30	0.27	0.27	0.27	0.28	(0.01)	129,277.00	3,515.00	-
ADVA19P2107A	0.04	90664	-	-	-	-	0.03	0.04	-	-	-	-
ADVA19P2108A	0.33	90664	-	0.32	0.32	0.32	0.32	0.33	(0.01)	40,948.00	1,310.00	-
ADVA28C2107A	0.10	90664	-	0.10	0.09	0.09	0.09	0.10	(0.01)	53,492.00	502.00	-
ADVA28C2107L	0.03	80664	-	-	-	-	0.02	0.03	-	-	-	-
ADVA28C2109A	0.29	90664	-	0.31	0.28	0.29	0.28	0.29	-	9,932.00	281.00	-
ADVA28C2110L	0.23	90664	-	0.24	0.23	0.23	0.22	0.23	-	8.00	-	-
ADVA41C2108A	0.29	90664	-	0.30	0.28	0.28	0.27	0.29	(0.01)	90,077.00	2,643.00	-
ADVA42C2107G	0.02	90664	-	0.01	0.01	0.01	0.01	0.02	(0.01)	10.00	-	-
AEON01C2107A	0.12	90664	0.11	0.12	0.11	0.11	0.10	0.11	(0.01)	3,328.00	37.00	-
AEON01C2108A	0.26	90664	-	0.26	0.25	0.25	0.24	0.25	(0.01)	6,045.00	151.00	-
AEON01C2110A	0.58	90664	0.58	0.58	0.56	0.56	0.56	0.57	(0.02)	6,326.00	360.00	-
AEON06C2108A	0.18	90664	-	0.19	0.17	0.17	0.16	0.17	(0.01)	6,540.00	113.00	-
AEON08C2109S	0.41	70664	-	-	-	-	0.35	0.42	-	-	-	-
AEON13C2106A	0.01	90664	0.01	0.01	0.01	0.01	0.01	0.02	-	9,108.00	9.00	-
AEON13C2107A	0.07	90664	-	0.06	0.05	0.05	0.05	0.06	(0.02)	2,130.00	13.00	-
AEON13C2109A	0.45	90664	-	0.48	0.44	0.44	0.44	0.45	(0.01)	63,124.00	2,914.00	-
AEON16C2108A	0.26	90664	-	0.26	0.24	0.24	0.24	0.25	(0.02)	17,814.00	463.00	-
AEON19C2107A	0.04	90664	0.04	0.04	0.04	0.04	0.04	0.05	-	1,899.00	8.00	-
AEON19C2109A	0.34	90664	0.33	0.35	0.33	0.33	0.33	0.34	(0.01)	15,229.00	527.00	-
AEON19C2109B	1.00	270564	-	-	-	-	0.84	0.87	-	-	-	-
AEON28C2107A	0.08	80664	-	0.06	0.06	0.06	0.05	0.06	(0.02)	4,000.00	24.00	-
AEON28C2107L	0.03	70664	-	-	-	-	0.02	0.03	-	-	-	-
AEON28C2110L	0.19	90664	-	0.19	0.19	0.19	0.18	0.19	-	6,042.00	115.00	-
AEON41C2108A	0.27	90664	-	0.28	0.26	0.26	0.23	-	(0.01)	8,908.00	232.00	-
AEON41C2109A	1.15	20664	-	-	-	-	-	-	-	-	-	-
AEON42C2106G	0.01	140564	-	-	-	-	-	0.01	-	-	-	-
AMAT01C2106A	0.21	90664	0.24	0.31	0.20	0.20	0.20	0.21	(0.01)	217,292.00	5,344.00	-
AMAT01C2109A	0.47	90664	-	0.57	0.46	0.46	0.46	0.48	(0.01)	164,216.00	8,400.00	-
AMAT01P2108A	0.25	90664	0.22	0.24	0.20	0.23	0.23	0.25	(0.02)	121,127.00	2,665.00	-
AMAT08C2110S	0.79	90664	-	0.88	0.80	0.80	0.79	0.80	0.01	64,119.00	5,435.00	-
AMAT11C2106A	0.01	80664	-	-	-	-	0.01	0.03	-	-	-	-
AMAT13C2106A	0.03	70664	-	0.04	0.03	0.03	0.02	0.03	-	8,608.00	26.00	-
AMAT13C2108A	0.32	90664	0.37	0.43	0.32	0.32	0.32	0.33	-	1,219,924.00	46,470.00	-
AMAT19C2107A	0.04	80664	-	0.06	0.04	0.04	0.03	0.04	-	92,901.00	500.00	-
AMAT19C2108A	0.34	90664	-	0.44	0.34	0.35	0.34	0.35	0.01	1,232,363.00	47,543.00	-
AMAT28C2107A	0.05	40664	-	0.05	0.05	0.05	0.03	0.04	-	6,084.00	30.00	-
AMAT28C2107L	0.12	90664	-	0.15	0.12	0.12	0.11	0.12	-	15,210.00	214.00	-
AMAT28C2109A	0.38	90664	-	0.47	0.39	0.39	0.38	0.39	0.01	103,605.00	4,508.00	-
AMAT42C2107G	0.01	70664	-	-	-	-	-	0.01	-	-	-	-
AOT01C2106A	0.22	90664	-	0.24	0.21	0.22	0.22	0.23	-	94,538.00	2,172.00	-
AOT01C2107T	0.26	90664	-	0.28	0.27	0.27	0.26	0.27	0.01	12,874.00	354.00	-
AOT01C2108A	0.10	90664	0.10	0.12	0.10	0.10	0.10	0.11	-	16,926.00	186.00	-
AOT01C2109A	0.34	90664	-	0.37	0.34	0.34	0.34	0.35	-	43,793.00	1,553.00	-
AOT01C2110A	0.66	90664	-	0.70	0.66	0.66	0.67	0.68	-	23,319.00	1,595.00	-
AOT01P2106A	0.04	90664	-	-	-	-	0.03	0.10	-	-	-	-
AOT01P2108A	0.51	90664	0.49	0.49	0.47	0.49	0.49	0.50	(0.02)	25,099.00	1,205.00	-
AOT06C2106A	0.01	90664	-	-	-	-	-	-	-	-	-	-
AOT06C2109A	0.41	90664	0.44	0.45	0.41	0.41	0.41	0.42	-	57,128.00	2,505.00	-
AOT08C2107A	0.16	90664	-	0.17	0.15	0.16	0.15	0.16	-	7,401.00	122.00	-
AOT08C2109S	0.72	90664	0.75	0.76	0.73	0.73	0.73	0.74	0.01	23,403.00	1,751.00	-
AOT08P2107A	0.13	90664	-	0.13	0.12	0.13	0.13	0.14	-	7,321.00	89.00	-
AOT11C2110A	0.57	90664	-	0.60	0.58	0.58	0.57	0.58	0.01	51,653.00	3,036.00	-
AOT11P2106A	0.02	310564	-	-	-	-	0.01	0.03	-	-	-	-
AOT11P2109A	0.41	90664	-	0.40	0.39	0.40	0.40	0.41	(0.01)	50,385.00	1,988.00	-
AOT13C2107A	0.05	90664	0.06	0.06	0.06	0.06	0.05	0.06	0.01	106,583.00	639.00	-
AOT13C2108A	0.14	90664	-	0.16	0.15	0.15	0.14	0.15	0.01	122,884.00	1,868.00	-
AOT13C2109A	0.30	90664	0.32	0.34	0.29	0.30	0.30	0.31	-	293,917.00	9,350.00	-
AOT13P2107A	0.13	90664	-	0.12	0.12	0.12	0.12	0.13	(0.01)	21,835.00	262.00	-
AOT13P2110A	1.00	0	-	0.46	0.44	0.46	0.46	0.47	(0.54)	35,199.00	1,583.00	-
AOT16C2106A	0.03	280564	-	-	-	-	0.01	0.02	-	-	-	-
AOT16C2109A	0.47	90664	0.50	0.51	0.47	0.47	0.47	0.48	-	12,286.00	608.00	-
AOT19C2107A	0.01	70664	-	-	-	-	-	0.01	-	-	-	-
AOT19C2108A	0.20	90664	-	0.22	0.21	0.21	0.20	0.21	0.01	40,710.00	875.00	-
AOT19C2109A	0.42	90664	0.44	0.46	0.42	0.43	0.43	0.44	0.01	526,207.00	23,565.00	-
AOT19P2107A	0.07	90664	0.06	0.06	0.06	0.06	0.06	0.07	(0.01)	95,020.00	570.00	-
AOT19P2110A	0.34	90664	-	0.34	0.32	0.34	0.34	0.35	-	179,156.00	5,921.00	-
AOT28C2107A	0.03	90664	-	-	-	-	0.03	0.04	-	-	-	-
AOT28C2108A	0.19	90664	-	0.21	0.19	0.19	0.19	0.20	-	49,378.00	1,007.00	-
AOT28C2108L	0.13	90664	-	0.13	0.12	0.12	0.12	0.13	(0.01)	18,701.00	243.00	-
AOT28C2109A	0.41	90664	-	0.45	0.41	0.42	0.42	0.43	0.01	41,374.00	1,816.00	-
AOT41C2107A	0.15	90664	-	0.16	0.16	0.16	-	0.17	0.01	5,766.00	92.00	-
AOT41C2109A	0.42	90664	-	0.46	0.43	0.43	-	-	0.01	59,665.00	2,657.00	-
AOT41P2107A	0.42	90664	-	0.40	0.38	0.40	0.37	-	(0.02)	9,146.00	357.00	-
AOT42C2106G	0.01	270564	-	-	-	-	-	0.01	-	-	-	-
AP01C2106A	0.14	90664	-	0.16	0.14	0.15	0.15	0.16	0.01	29,307.00	453.00	-
AP13C2107A	0.16	90664	-	0.17	0.16	0.17	0.16	0.17	0.01	54,440.00	898.00	-
AP19C2107A	0.10	80664	-	0.10	0.10	0.10	0.09	0.10	-	5,564.00	56.00	-
AWC01C2107A	0.07	90664	-									

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday June 10, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BAM19C2108A	0.06	20664	-	0.08	0.05	0.08	0.08	0.09	0.02	72,105.00	501.00	-
BAM19C2109A	0.20	90664	-	0.28	0.22	0.28	0.28	0.29	0.08	209,528.00	5,576.00	-
BAM24C2106A	0.01	270564	-	-	-	-	0.01	0.02	-	-	-	-
BAM28C2107A	0.03	10664	-	-	-	-	0.02	0.03	-	-	-	-
BAM28C2108A	0.05	70664	-	0.07	0.05	0.07	0.07	0.08	0.02	35,897.00	206.00	-
BAM28C2110A	0.25	90664	0.28	0.33	0.24	0.33	0.33	0.34	0.08	77,153.00	2,226.00	-
BAM28C2110L	0.11	90664	-	0.14	0.11	0.14	0.14	0.15	0.03	21,794.00	274.00	-
BANP01C2107A	0.45	90664	-	0.47	0.41	0.41	0.41	0.43	(0.04)	32,572.00	1,414.00	-
BANP01C2109A	0.48	90664	-	0.49	0.45	0.46	0.45	0.46	(0.02)	33,326.00	1,548.00	-
BANP01C2109X	0.52	90664	0.50	0.52	0.48	0.48	0.48	0.49	(0.04)	15,710.00	783.00	-
BANP01P2108A	0.06	90664	0.06	0.06	0.06	0.06	0.06	0.07	-	136.00	1.00	-
BANP01P2110A	0.24	90664	-	0.25	0.23	0.25	0.25	0.26	0.01	62,429.00	1,480.00	-
BANP06C2106A	1.63	80664	-	-	-	-	1.36	1.46	-	-	-	-
BANP06P2107A	0.04	270564	-	-	-	-	0.01	0.05	-	-	-	-
BANP08C2109S	0.75	90664	0.76	0.76	0.72	0.72	0.72	0.73	(0.03)	12,548.00	920.00	-
BANP11C2106A	0.05	90664	-	0.05	0.04	0.04	0.03	0.05	(0.01)	1,000.00	5.00	-
BANP11C2110A	0.56	90664	-	0.57	0.53	0.54	0.53	0.55	(0.02)	11,840.00	647.00	-
BANP13C2107A	0.33	90664	-	0.33	0.29	0.31	0.31	0.32	(0.02)	77,164.00	2,425.00	-
BANP13C2109A	0.53	90664	-	0.56	0.50	0.51	0.51	0.52	(0.02)	41,885.00	2,175.00	-
BANP13C2110A	0.36	90664	-	0.37	0.33	0.34	0.34	0.35	(0.02)	204,446.00	7,022.00	-
BANP13P2107A	0.01	80664	-	-	-	-	-	0.02	-	-	-	-
BANP13P2108A	0.05	90664	-	0.05	0.05	0.05	0.04	0.05	-	6,100.00	31.00	-
BANP13P2110A	0.16	90664	0.16	0.17	0.16	0.16	0.16	0.17	-	62,156.00	1,020.00	-
BANP16C2107A	0.33	90664	0.31	0.32	0.29	0.30	0.29	0.30	(0.03)	6,373.00	194.00	-
BANP16C2109A	0.58	90664	0.59	0.59	0.55	0.55	0.55	0.56	(0.03)	8,166.00	462.00	-
BANP19C2107A	0.33	90664	-	0.34	0.27	0.33	0.30	0.33	-	2,760.00	87.00	-
BANP19C2109A	0.37	90664	0.39	0.39	0.34	0.35	0.35	0.36	(0.02)	31,771.00	1,128.00	-
BANP19C2110A	0.28	90664	0.29	0.29	0.26	0.27	0.27	0.28	(0.01)	440,440.00	12,077.00	-
BANP19P2107A	0.01	10664	-	-	-	-	-	0.01	-	-	-	-
BANP19P2109A	0.10	90664	0.09	0.10	0.09	0.10	0.09	0.10	-	47,766.00	430.00	-
BANP19P2110A	0.27	90664	-	0.28	0.26	0.27	0.27	0.28	-	69,659.00	1,871.00	-
BANP28C2107A	0.30	90664	-	-	-	-	0.27	0.31	-	-	-	-
BANP28C2108L	0.22	90664	-	0.23	0.21	0.21	0.20	0.21	(0.01)	37,238.00	788.00	-
BANP28C2111A	1.00	0	-	0.36	0.33	0.33	0.32	0.33	(0.07)	23,373.00	787.00	-
BANP41C2108A	0.40	90664	-	0.42	0.37	0.38	-	0.50	(0.02)	10,016.00	409.00	-
BANP41C2109A	0.55	90664	-	0.55	0.55	0.55	-	-	-	4,834.00	266.00	-
BANP42C2106G	0.01	280464	-	-	-	-	-	0.01	-	-	-	-
BBL06C2106A	0.03	80664	0.03	0.03	0.03	0.03	0.02	0.03	-	70.00	-	-
BBL08C2109S	0.49	90664	0.53	0.53	0.49	0.50	0.50	0.51	0.01	37,578.00	1,879.00	-
BBL08P2107A	0.12	90664	-	0.11	0.11	0.11	0.11	0.12	(0.01)	1,400.00	15.00	-
BBL11C2106A	0.01	80664	-	-	-	-	0.01	0.02	-	-	-	-
BBL11C2110A	0.47	90664	-	0.49	0.46	0.46	0.47	0.48	(0.01)	61,258.00	2,904.00	-
BBL11P2106A	0.04	140564	-	-	-	-	0.01	0.03	-	-	-	-
BBL11P2109A	0.43	90664	-	0.44	0.41	0.43	0.43	0.44	-	30,230.00	1,281.00	-
BBL13C2107A	0.07	90664	-	0.07	0.07	0.07	0.07	0.08	-	20,249.00	142.00	-
BBL13C2109A	0.26	90664	0.28	0.28	0.26	0.27	0.26	0.27	0.01	179,321.00	4,802.00	-
BBL13C2110A	0.43	90664	-	0.46	0.42	0.44	0.44	0.45	0.01	92,482.00	4,121.00	-
BBL13P2106A	0.06	40664	-	-	-	-	0.01	0.02	-	-	-	-
BBL13P2108A	0.31	90664	-	0.30	0.29	0.29	0.29	0.30	(0.02)	14,694.00	437.00	-
BBL16C2106A	0.02	80664	-	0.02	0.02	0.02	0.02	0.03	-	50.00	-	-
BBL19C2108A	0.10	90664	0.11	0.11	0.10	0.10	0.10	0.11	-	134,020.00	1,372.00	-
BBL19C2109A	0.28	90664	-	0.30	0.28	0.29	0.29	0.30	0.01	271,241.00	7,735.00	-
BBL19P2107A	0.05	90664	-	0.03	0.03	0.03	0.03	0.04	(0.02)	6,000.00	18.00	-
BBL19P2108A	0.35	90664	-	0.34	0.32	0.33	0.33	0.34	(0.02)	123,391.00	4,091.00	-
BBL28C2107A	0.08	90664	-	0.09	0.08	0.08	0.08	0.09	-	12,168.00	100.00	-
BBL28C2108L	0.12	90664	-	0.13	0.13	0.13	0.12	0.13	0.01	36,504.00	475.00	-
BBL28C2109A	0.26	90664	-	0.28	0.26	0.26	0.27	0.28	-	24,336.00	641.00	-
BBL28C2110A	0.44	90664	-	0.46	0.43	0.43	0.44	0.45	(0.01)	47,483.00	2,125.00	-
BBL41C2107A	0.17	90664	-	0.18	0.16	0.16	-	-	(0.01)	18,178.00	318.00	-
BBL42C2106G	0.01	50564	-	-	-	-	-	0.01	-	-	-	-
BCH01C2108A	0.80	90664	-	0.86	0.79	0.81	0.82	0.84	0.01	6,385.00	530.00	-
BCH01C2109A	0.62	90664	-	0.65	0.61	0.62	0.63	0.64	-	25,454.00	1,613.00	-
BCH01C2110X	0.45	90664	-	0.47	0.43	0.44	0.45	0.46	(0.01)	8,188.00	369.00	-
BCH06C2109A	0.51	90664	-	0.54	0.49	0.52	0.52	0.53	0.01	39,591.00	2,073.00	-
BCH08C2109S	0.90	90664	-	0.93	0.89	0.89	0.91	0.92	(0.01)	8,700.00	800.00	-
BCH13C2107A	0.78	90664	-	-	-	-	0.72	0.76	-	-	-	-
BCH13C2108A	0.54	90664	-	-	-	-	0.50	0.51	-	-	-	-
BCH13C2109A	0.43	90664	0.43	0.46	0.41	0.43	0.43	0.44	-	144,098.00	6,309.00	-
BCH16C2109A	0.53	90664	-	0.56	0.51	0.53	0.53	0.54	-	8,292.00	449.00	-
BCH19C2107A	0.63	90664	-	0.64	0.62	0.62	0.62	0.65	(0.01)	380.00	24.00	-
BCH19C2109A	0.51	90664	-	0.53	0.50	0.50	0.52	0.53	(0.01)	2,216.00	116.00	-
BCH19C2110A	0.36	90664	0.36	0.38	0.35	0.36	0.36	0.37	-	207,196.00	7,608.00	-
BCH41C2109A	0.56	90664	-	0.55	0.52	0.52	-	-	(0.04)	7,434.00	394.00	-
BCP01C2109A	0.17	90664	-	0.17	0.16	0.16	0.15	0.17	(0.01)	20,005.00	320.00	-
BCP11C2106A	0.06	80664	-	-	-	-	0.04	0.05	-	-	-	-
BCP13C2107A	0.10	70664	-	-	-	-	0.06	0.07	-	-	-	-
BCP13C2108A	0.41	200564	-	-	-	-	0.36	0.38	-	-	-	-
BCP13C2109A	0.22	90664	-	0.22	0.20	0.20	0.20	0.21	(0.02)	80,261.00	1,749.00	-
BCP19C2108A	0.10	70664	-	0.07	0.07	0.07	0.07	0.08	(0.03)	9.00	-	-
BCP19C2109A	0.55	80664	-	-	-	-	0.47	0.51	-	-	-	-
BCP19C2109B	0.22	90664	-	0.21	0.19	0.19	0.19	0.20	(0.03)	7,551.00	153.00	-
BCP42C2106G	0.06	70464	-	-	-	-	-	0.01	-	-	-	-
BCPG01C2109A	0.13	90664	-	0.14	0.13	0.14	0.14	0.15	0.01	7,406.00	103.00	-
BCPG13C2108A	0.10	90664	-	0.10	0.10	0.10	0.10	0.11	-	31,512.00	315.00	-
BCPG13C2109A	0.25	90664	0.26	0.26	0.25	0.26	0.26	0.27	0.01	57,402.00	1,481.00	-
BCPG19C2108A	0.07	70664	-	-	-	-	0.06	0.07	-	-	-	-
BCPG19C2109A	0.18	90664	-	0.18	0.17	0.17	0.18	0.19	(0.01)	2,001.00	3	

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday June 10, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BDMS24C2106A	0.08	90664	-	0.12	0.08	0.11	0.11	0.12	0.03	29,961.00	320.00	-
BDMS28C2107A	0.09	90664	-	0.14	0.10	0.14	0.13	0.14	0.05	96,729.00	1,191.00	-
BDMS28C2107B	0.04	10664	-	0.05	0.05	0.05	0.05	0.06	0.01	12,168.00	61.00	-
BDMS28C2108L	0.14	90664	-	0.17	0.15	0.17	0.16	0.17	0.03	38,453.00	621.00	-
BDMS28C2110A	0.36	90664	-	0.45	0.38	0.45	0.44	0.45	0.09	70,767.00	3,001.00	-
BDMS41C2108A	0.18	90664	-	0.26	0.21	0.25	0.15	-	0.07	14,756.00	350.00	-
BDMS41C2109A	0.29	90664	-	0.38	0.32	0.37	0.25	-	0.08	63,814.00	2,267.00	-
BDMS42C2106G	0.01	70564	-	-	-	-	-	0.01	-	-	-	-
BEM01C2108A	0.13	90664	-	0.15	0.14	0.15	0.15	0.16	0.02	129,212.00	1,880.00	-
BEM01C2110A	0.40	90664	-	0.44	0.40	0.42	0.43	0.44	0.02	77,777.00	3,200.00	-
BEM06C2107A	0.05	90664	-	0.07	0.07	0.07	0.07	0.08	0.02	36,987.00	259.00	-
BEM13C2106A	0.03	90664	-	-	-	-	0.04	0.05	-	-	-	-
BEM13C2108A	0.24	90664	-	0.29	0.26	0.28	0.28	0.29	0.04	117,652.00	3,187.00	-
BEM13C2109A	0.40	90664	-	0.45	0.41	0.44	0.44	0.45	0.04	494,498.00	21,065.00	-
BEM19C2107A	0.06	90664	-	0.08	0.07	0.08	0.08	0.09	0.02	78,966.00	618.00	-
BEM19C2109A	0.31	90664	-	0.37	0.34	0.35	0.37	0.38	0.04	131,620.00	4,683.00	-
BEM28C2107A	0.05	90664	-	0.06	0.06	0.06	0.06	0.07	0.01	18,252.00	110.00	-
BEM28C2108L	0.12	90664	-	0.14	0.13	0.13	0.14	0.15	0.01	27,378.00	377.00	-
BEM28C2109A	0.23	90664	-	0.26	0.24	0.25	0.26	0.27	0.02	73,926.00	1,856.00	-
BGR101C2106T	0.01	70664	-	-	-	-	0.01	0.02	-	-	-	-
BGR101C2107A	0.06	40664	-	-	-	-	0.02	0.06	-	-	-	-
BGR101C2108A	0.14	90664	-	0.16	0.15	0.15	0.15	0.16	0.01	66,712.00	1,010.00	-
BGR101C2109A	0.28	90664	0.29	0.32	0.29	0.31	0.31	0.32	0.03	72,938.00	2,221.00	-
BGR101P2108A	0.26	90664	-	0.23	0.22	0.22	0.22	0.23	(0.04)	59,693.00	1,358.00	-
BGR106C2108A	0.07	90664	0.09	0.09	0.08	0.08	0.08	0.09	0.01	35,450.00	292.00	-
BGR106C2110A	0.39	90664	-	0.46	0.41	0.44	0.44	0.46	0.05	68,625.00	3,012.00	-
BGR108C2106A	0.01	90664	-	-	-	-	0.01	0.02	-	-	-	-
BGR108C2108S	0.35	90664	0.37	0.40	0.37	0.39	0.39	0.40	0.04	74,506.00	2,870.00	-
BGR111C2106A	0.02	270564	-	-	-	-	0.01	0.03	-	-	-	-
BGR111C2110A	0.33	90664	-	0.39	0.37	0.37	0.38	0.39	0.04	31,526.00	1,189.00	-
BGR13C2106A	0.01	90664	-	-	-	-	-	0.01	-	-	-	-
BGR13C2107A	0.03	90664	-	0.05	0.03	0.04	0.04	0.05	0.01	6,493.00	26.00	-
BGR13C2108A	0.09	90664	0.09	0.11	0.09	0.10	0.10	0.11	0.01	138,780.00	1,377.00	-
BGR13C2109A	0.21	90664	0.25	0.25	0.23	0.24	0.24	0.25	0.03	137,385.00	3,338.00	-
BGR13C2110A	0.35	90664	0.40	0.40	0.37	0.39	0.39	0.40	0.04	78,211.00	3,018.00	-
BGR16C2110A	0.26	90664	0.30	0.31	0.27	0.29	0.29	0.30	0.03	7,818.00	225.00	-
BGR19C2107A	0.03	90664	-	0.03	0.03	0.03	0.02	0.03	-	102.00	-	-
BGR19C2108A	0.10	90664	0.10	0.12	0.10	0.11	0.11	0.12	0.01	48,341.00	536.00	-
BGR19C2109A	0.25	90664	-	0.29	0.26	0.28	0.28	0.29	0.03	559,166.00	15,491.00	-
BGR141C2107A	0.10	80664	-	0.12	0.11	0.11	-	-	0.01	23,360.00	258.00	-
BGR141C2108A	0.20	90664	-	0.24	0.22	0.23	0.16	-	0.03	137,936.00	3,136.00	-
BGR142C2107G	0.01	310564	-	-	-	-	-	0.01	-	-	-	-
BH01C2107A	0.20	90664	-	0.22	0.21	0.21	0.21	0.22	0.01	25,189.00	542.00	-
BH01C2110A	0.59	90664	-	0.62	0.60	0.60	0.60	0.61	0.01	26,780.00	1,641.00	-
BH01P2107A	0.12	90664	-	0.11	0.11	0.11	0.11	0.12	(0.01)	48,452.00	533.00	-
BH08C2107A	0.30	90664	-	0.32	0.30	0.30	0.30	0.31	-	1,605.00	51.00	-
BH08C2110S	0.88	90664	-	0.91	0.88	0.89	0.89	0.90	0.01	10,265.00	927.00	-
BH13C2106A	0.01	40664	-	-	-	-	-	0.01	-	-	-	-
BH13C2108A	0.20	90664	-	0.22	0.20	0.21	0.20	0.21	0.01	22,852.00	481.00	-
BH13P2106A	0.01	250564	-	-	-	-	-	0.02	-	-	-	-
BH16C2109A	0.47	90664	0.51	0.51	0.47	0.49	0.49	0.50	0.02	9,149.00	455.00	-
BH19C2109A	0.27	90664	-	0.30	0.28	0.28	0.28	0.29	0.01	50,457.00	1,421.00	-
BH19C2110A	0.47	90664	0.50	0.51	0.48	0.49	0.49	0.50	0.02	21,853.00	1,092.00	-
BH24C2106A	0.07	90664	-	0.08	0.08	0.08	0.07	0.08	0.01	4,072.00	33.00	-
BH41C2109A	0.34	90664	-	0.36	0.35	0.35	-	-	0.01	18,744.00	670.00	-
BH42C2106G	0.02	60564	-	-	-	-	-	0.01	-	-	-	-
BJC01C2107A	0.09	80664	-	0.11	0.10	0.10	0.09	0.10	0.01	55,094.00	594.00	-
BJC01C2109A	0.09	90664	-	0.11	0.09	0.09	0.09	0.10	-	39,741.00	395.00	-
BJC01C2110A	0.28	90664	-	0.31	0.28	0.28	0.28	0.29	-	123,938.00	3,642.00	-
BJC01P2109A	0.40	90664	0.37	0.38	0.35	0.38	0.38	0.39	(0.02)	42,241.00	1,562.00	-
BJC06C2107A	0.03	80664	-	-	-	-	0.03	0.04	-	-	-	-
BJC11C2107A	0.10	90664	-	0.11	0.10	0.10	0.10	0.11	-	8,322.00	88.00	-
BJC13C2106A	0.02	10664	-	-	-	-	-	0.03	-	-	-	-
BJC13C2109A	0.18	90664	-	0.22	0.19	0.20	0.19	0.20	0.02	134,518.00	2,767.00	-
BJC19C2107A	0.04	20664	-	-	-	-	0.02	0.03	-	-	-	-
BJC19C2108A	0.04	80664	-	0.05	0.04	0.04	0.03	0.04	-	20,001.00	80.00	-
BJC19C2109A	0.21	90664	0.22	0.24	0.22	0.23	0.22	0.23	0.02	96,998.00	2,183.00	-
BPP01C2106A	0.10	90664	-	0.10	0.10	0.10	0.10	0.11	-	101.00	1.00	-
BPP01C2108A	0.30	90664	-	0.30	0.29	0.30	0.30	0.31	-	22,182.00	662.00	-
BPP01P2109A	0.34	90664	-	0.33	0.33	0.33	0.33	0.34	(0.01)	3,531.00	117.00	-
BPP06C2107A	0.08	90664	-	0.09	0.09	0.09	0.09	0.10	0.01	9,378.00	84.00	-
BPP06C2109A	0.36	90664	-	0.38	0.36	0.38	0.37	0.38	0.02	11,732.00	434.00	-
BPP08C2108S	0.50	90664	-	0.52	0.50	0.51	0.51	0.52	0.01	8,210.00	418.00	-
BPP13C2108A	0.26	90664	0.26	0.28	0.26	0.27	0.27	0.28	0.01	69,385.00	1,869.00	-
BPP16C2106A	0.05	90664	-	0.05	0.04	0.05	0.05	0.06	-	83.00	-	-
BPP19C2108A	0.28	90664	0.28	0.29	0.28	0.29	0.29	0.30	0.01	23,570.00	681.00	-
BTS01C2107A	0.08	90664	0.09	0.11	0.09	0.10	0.10	0.11	0.02	34,427.00	344.00	-
BTS01C2109A	0.08	90664	-	0.09	0.09	0.09	0.09	0.10	0.01	193.00	2.00	-
BTS01C2110A	0.44	90664	-	0.49	0.47	0.48	0.48	0.49	0.04	28,645.00	1,370.00	-
BTS01P2109A	0.29	90664	-	0.27	0.26	0.27	0.26	0.27	(0.02)	16,550.00	434.00	-
BTS13C2107A	0.10	90664	-	0.13	0.11	0.11	0.12	0.13	0.01	146,836.00	1,709.00	-
BTS13C2108A	0.27	90664	0.31	0.32	0.29	0.31	0.31	0.32	0.04	239,409.00	7,347.00	-
BTS19C2108A	0.13	90664	-	0.15	0.14	0.14	0.15	0.16	0.01	30,163.00	436.00	-
BTS19C2109A	0.32	90664	-	0.37	0.33	0.36	0.36	0.37	0.04	16,701.00	607.00	-
BTS24C2106A	0.08	90664	-	0.11	0.09	0.10	0.09	0.10	0.02	28,703.00	286.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CBG19C2109A	0.70	90664	-	0.67	0.65	0.65	0.65	0.68	(0.05)	1,041.00	68.00	-
CBG19P2107A	0.05	80664	-	-	-	-	0.03	0.04	-	-	-	-
CBG19P2109A	0.19	90664	-	0.21	0.20	0.20	0.20	0.21	0.01	130,472.00	2,635.00	-
CBG19P2110A	0.78	90664	-	0.80	0.78	0.78	0.78	0.79	-	152,046.00	11,997.00	-
CBG41C2106A	0.08	90664	-	0.08	0.07	0.07	-	-	(0.01)	3,416.00	25.00	-
CBG41C2108A	0.72	90664	-	0.69	0.69	0.69	0.66	0.77	(0.03)	4.00	-	-
CBG41C2109A	0.77	90664	-	0.78	0.73	0.75	-	-	(0.02)	29,952.00	2,251.00	-
CBG42C2106G	0.01	90664	-	-	-	-	-	0.01	-	-	-	-
CENT01C2108A	0.24	90664	-	0.23	0.22	0.22	0.22	0.23	(0.02)	13,940.00	315.00	-
CENT01C2110A	0.50	90664	0.50	0.50	0.48	0.48	0.48	0.49	(0.02)	24,565.00	1,208.00	-
CENT01P2108A	0.28	90664	0.28	0.29	0.27	0.29	0.29	0.30	0.01	16,990.00	476.00	-
CENT06C2106A	0.02	240564	-	-	-	-	-	-	-	-	-	-
CENT06C2110A	0.40	90664	0.40	0.41	0.37	0.37	0.37	0.38	(0.03)	80,330.00	3,086.00	-
CENT08C2108S	0.47	90664	-	0.47	0.45	0.45	0.45	0.46	(0.02)	13,059.00	604.00	-
CENT13C2106A	0.06	80664	-	0.04	0.04	0.04	0.03	0.04	(0.02)	7,763.00	31.00	-
CENT13C2108A	0.38	90664	-	0.37	0.35	0.35	0.35	0.36	(0.03)	86,639.00	3,135.00	-
CENT19C2107A	0.08	80664	-	0.07	0.06	0.06	0.06	0.07	(0.02)	4.00	-	-
CENT19C2109A	0.34	90664	0.34	0.34	0.31	0.31	0.31	0.32	(0.03)	6,840.00	223.00	-
CENT28C2108L	0.16	90664	-	0.15	0.14	0.14	0.14	0.15	(0.02)	21,298.00	319.00	-
CHG01C2108A	0.64	90664	-	0.60	0.56	0.58	0.58	0.60	(0.06)	1,565.00	92.00	-
CHG01C2110A	0.45	90664	0.43	0.43	0.37	0.39	0.39	0.40	(0.06)	214,443.00	8,860.00	-
CHG06C2109A	0.53	90664	0.49	0.49	0.42	0.44	0.43	0.44	(0.09)	81,629.00	3,590.00	-
CHG08C2108A	0.78	90664	-	-	-	-	0.68	0.71	-	-	-	-
CHG11C2106A	0.50	270564	-	-	-	-	0.40	0.44	-	-	-	-
CHG13C2107A	0.60	90664	-	-	-	-	0.54	0.56	-	-	-	-
CHG13C2107B	0.40	90664	0.37	0.37	0.30	0.30	0.31	0.33	(0.10)	3,978.00	123.00	-
CHG13C2109A	0.39	90664	0.36	0.36	0.32	0.33	0.33	0.34	(0.06)	429,877.00	14,873.00	-
CHG19C2108A	0.51	90664	-	0.46	0.44	0.46	0.43	0.46	(0.05)	501.00	22.00	-
CHG19C2109A	0.35	90664	0.33	0.33	0.28	0.30	0.30	0.31	(0.05)	752,665.00	23,322.00	-
CK01C2107A	0.61	90664	-	0.66	0.58	0.58	0.58	0.60	(0.03)	69.00	4.00	-
CK01C2110A	0.47	90664	0.50	0.50	0.45	0.45	0.45	0.46	(0.02)	62,235.00	2,957.00	-
CK01P2109A	0.13	90664	-	0.13	0.13	0.13	0.13	0.14	-	9,671.00	126.00	-
CK06C2107A	0.80	310564	-	-	-	-	0.69	0.73	-	-	-	-
CK08C2110S	1.05	90664	-	1.07	1.03	1.03	1.03	1.04	(0.02)	19,751.00	2,081.00	1.00
CK13C2106A	0.32	90664	-	-	-	-	0.26	0.28	-	-	-	-
CK13C2107A	0.27	90664	-	0.28	0.26	0.26	0.24	0.25	(0.01)	2,928.00	78.00	-
CK13C2109A	0.73	90664	-	0.76	0.69	0.69	0.69	0.70	(0.04)	8,065.00	577.00	-
CK13C2110A	0.37	90664	-	0.39	0.35	0.35	0.35	0.36	(0.02)	355,757.00	13,256.00	-
CK19C2107A	0.40	280564	-	-	-	-	0.36	0.40	-	-	-	-
CK19C2108A	0.33	90664	0.34	0.34	0.30	0.30	0.30	0.31	(0.03)	114,334.00	3,684.00	-
CK19C2109A	0.68	90664	-	-	-	-	0.69	0.72	-	-	-	-
CK41C2109A	0.49	90664	-	0.50	0.45	0.45	-	-	(0.04)	33,687.00	1,653.00	-
CK42C2106G	0.05	310564	-	0.01	0.01	0.01	-	0.01	(0.04)	1,100.00	1.00	-
CKP01C2108A	0.27	90664	0.26	0.27	0.24	0.24	0.24	0.25	(0.03)	52,511.00	1,350.00	-
CKP01C2109A	1.09	90664	-	1.11	0.99	0.99	0.99	1.02	(0.10)	103,256.00	10,550.00	1.00
CKP08C2107A	0.85	80664	-	-	-	-	0.74	0.79	-	-	-	-
CKP11C2107A	0.72	90664	0.74	0.74	0.74	0.74	0.65	0.70	0.02	2.00	-	-
CKP11C2110A	0.29	90664	-	0.30	0.26	0.27	0.26	0.27	(0.02)	21,076.00	598.00	-
CKP13C2106A	0.61	70664	-	-	-	-	0.42	0.48	-	-	-	-
CKP13C2107A	0.20	90664	-	0.21	0.17	0.17	0.17	0.18	(0.03)	59,592.00	1,120.00	-
CKP13C2110A	0.30	90664	0.30	0.30	0.27	0.27	0.27	0.28	(0.03)	95,489.00	2,720.00	-
CKP19C2107A	0.80	90664	-	0.72	0.72	0.72	0.64	0.69	(0.08)	45.00	3.00	-
CKP19C2107B	0.21	90664	-	0.22	0.18	0.18	0.18	0.19	(0.03)	26,431.00	485.00	-
CKP19C2110A	0.30	90664	0.29	0.31	0.27	0.28	0.27	0.28	(0.02)	223,698.00	6,529.00	-
CKP28C2106L	0.16	80664	-	-	-	-	0.14	0.17	-	-	-	-
CKP41C2109A	0.33	90664	-	0.35	0.30	0.31	-	0.34	(0.02)	83,262.00	2,702.00	-
COM701C2108A	0.39	90664	0.39	0.40	0.35	0.36	0.36	0.37	(0.03)	48,670.00	1,786.00	-
COM701C2110A	0.69	90664	-	0.70	0.65	0.65	0.66	0.67	(0.04)	27,021.00	1,809.00	-
COM701P2108A	0.26	90664	0.25	0.27	0.25	0.27	0.26	0.28	0.01	49,722.00	1,326.00	-
COM706C2108A	0.69	90664	-	0.69	0.61	0.64	0.63	0.64	(0.05)	27,237.00	1,764.00	-
COM708C2110S	0.65	90664	0.64	0.66	0.59	0.61	0.61	0.62	(0.04)	33,691.00	2,104.00	-
COM711C2106A	1.27	40664	-	-	-	-	1.12	1.15	-	-	-	-
COM711P2106A	0.02	90664	-	-	-	-	0.01	0.03	-	-	-	-
COM713C2107A	0.34	90664	-	0.34	0.29	0.29	0.29	0.30	(0.05)	49,562.00	1,545.00	-
COM713C2108A	0.34	90664	0.33	0.34	0.30	0.31	0.31	0.32	(0.03)	63,825.00	2,024.00	-
COM713C2110A	0.56	90664	0.57	0.57	0.53	0.54	0.54	0.55	(0.02)	139,030.00	7,681.00	-
COM713P2106A	0.01	310564	-	-	-	-	-	0.01	-	-	-	-
COM713P2107A	0.08	90664	-	0.09	0.08	0.08	0.08	0.09	-	8,664.00	69.00	-
COM713P2110A	1.00	0	-	0.86	0.82	0.86	0.85	0.87	(0.14)	313,721.00	26,628.00	-
COM716C2107A	0.43	90664	0.43	0.43	0.38	0.39	0.39	0.40	(0.04)	12,402.00	488.00	-
COM719C2107A	0.41	90664	-	0.38	0.35	0.35	0.36	0.37	(0.06)	6,142.00	226.00	-
COM719C2107B	0.31	90664	-	0.31	0.27	0.28	0.28	0.29	(0.03)	2,944.00	85.00	-
COM719C2108A	0.25	90664	0.24	0.25	0.21	0.22	0.22	0.23	(0.03)	41,479.00	941.00	-
COM719C2110A	0.56	90664	0.56	0.56	0.52	0.53	0.52	0.53	(0.03)	131,015.00	7,000.00	-
COM719P2107A	0.02	40664	-	0.01	0.01	0.01	-	0.01	(0.01)	1,000.00	1.00	-
COM719P2108A	0.10	90664	0.11	0.12	0.10	0.11	0.11	0.12	0.01	136,604.00	1,474.00	-
COM728C2110L	0.27	90664	-	0.25	0.25	0.25	0.25	0.26	(0.02)	26,084.00	652.00	-
COM741C2109A	0.53	90664	-	0.54	0.50	0.50	-	-	(0.03)	48,556.00	2,472.00	-
COM742C2106G	0.01	80664	-	-	-	-	-	0.01	-	-	-	-
CPAL01C2108A	0.08	90664	0.08	0.08	0.07	0.07	0.07	0.08	(0.01)	1,549.00	11.00	-
CPAL01C2110A	0.30	90664	0.31	0.33	0.31	0.33	0.33	0.34	0.03	100,909.00	3,191.00	-
CPAL01P2108A	0.46	90664	-	0.43	0.41	0.41	0.41	0.42	(0.05)	46,741.00	1,975.00	-
CPAL01P2110A	0.36	90664	-	0.35	0.33	0.34	0.33	0.34	(0.02)	40,079.00	1,373.00	-
CPAL06C2106A	0.01	90664	-	-	-	-	-	-	-	-	-	-
CPAL06C2107A	0.02	10664	-	-	-	-	0.01	0.02	-	-	-	-
CPAL06C2109A	0.31	90664	0.32	0.35	0.30	0.34	0.34	0.35				

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday June 10, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
CPF01C2110A	0.16	90664	0.16	0.16	0.15	0.16	0.15	0.16	-	2,503.00	39.00	-
CPF01P2108A	0.22	80664	-	0.21	0.20	0.21	0.21	0.22	(0.01)	15,180.00	304.00	-
CPF06C2106A	0.01	90664	-	-	-	-	-	-	-	-	-	-
CPF08C2107A	0.04	90664	-	0.04	0.04	0.04	0.04	0.05	-	10,000.00	40.00	-
CPF11C2110A	0.20	90664	0.20	0.20	0.20	0.20	0.20	0.21	-	1,201.00	24.00	-
CPF11P2108A	0.33	90664	-	0.32	0.32	0.32	0.32	0.33	(0.01)	1,834.00	59.00	-
CPF13C2107A	0.06	90664	-	0.05	0.05	0.05	0.05	0.06	(0.01)	5,000.00	25.00	-
CPF13C2109A	0.09	90664	-	0.09	0.09	0.09	0.08	0.09	-	200.00	2.00	-
CPF13C2110A	0.14	90664	0.15	0.15	0.13	0.14	0.14	0.15	-	21,487.00	301.00	-
CPF13P2106A	0.02	20664	-	-	-	-	0.01	0.05	-	-	-	-
CPF13P2109A	0.21	90664	0.20	0.21	0.20	0.21	0.22	0.23	-	12,475.00	262.00	-
CPF16C2107A	0.02	90664	-	0.02	0.02	0.02	0.02	0.03	-	831.00	2.00	-
CPF16C2108A	0.08	90664	0.08	0.08	0.07	0.07	0.07	0.08	(0.01)	222.00	2.00	-
CPF19C2107A	0.01	80664	-	-	-	-	-	0.01	-	-	-	-
CPF19C2107B	0.02	280564	-	-	-	-	-	0.01	-	-	-	-
CPF19C2109A	0.08	90664	0.09	0.09	0.07	0.07	0.07	0.08	(0.01)	23,609.00	190.00	-
CPF19C2110A	0.14	80664	-	0.14	0.14	0.14	0.13	0.14	-	2,849.00	40.00	-
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	0.07	90664	-	0.07	0.07	0.07	0.07	0.08	-	11,521.00	81.00	-
CPF28C2110A	0.14	90664	-	-	-	-	0.14	0.15	-	-	-	-
CPF28C2110L	0.13	70664	-	0.12	0.12	0.12	0.12	0.13	(0.01)	10,000.00	120.00	-
CPF41C2110A	0.16	90664	-	0.16	0.15	0.15	0.15	0.16	(0.01)	6,522.00	98.00	-
CPF42C2106G	0.01	90664	-	-	-	-	-	0.01	-	-	-	-
CPN01C2106A	0.08	80664	-	-	-	-	0.07	0.10	-	-	-	-
CPN01C2109A	0.41	90664	-	0.41	0.39	0.40	0.40	0.41	(0.01)	31,593.00	1,270.00	-
CPN01C2110A	0.67	90664	-	0.68	0.64	0.65	0.66	0.68	(0.02)	25,986.00	1,713.00	-
CPN01P2106A	0.01	90664	-	0.01	0.01	0.01	0.01	0.02	-	35.00	-	-
CPN06C2106A	0.06	90664	-	0.06	0.05	0.05	0.06	0.07	(0.01)	41,300.00	234.00	-
CPN06C2109A	0.40	90664	-	0.40	0.37	0.39	0.39	0.40	(0.01)	67,838.00	2,631.00	-
CPN08C2108S	0.44	90664	-	0.45	0.42	0.44	0.44	0.45	-	20,763.00	911.00	-
CPN11C2106A	0.06	90664	-	0.05	0.05	0.05	0.05	0.06	(0.01)	16,260.00	81.00	-
CPN11C2110A	0.58	90664	-	0.60	0.57	0.58	0.59	0.60	-	50,580.00	2,982.00	-
CPN13C2106A	0.01	80664	-	0.03	0.03	0.03	-	0.03	0.02	1.00	-	-
CPN13C2108A	0.24	90664	-	0.24	0.21	0.22	0.23	0.24	(0.02)	209,038.00	4,771.00	-
CPN13C2109A	0.57	90664	-	0.55	0.53	0.53	0.53	0.54	(0.04)	4,928.00	265.00	-
CPN16C2109A	0.55	90664	0.51	0.55	0.51	0.53	0.53	0.54	(0.02)	4,790.00	253.00	-
CPN19C2107A	0.01	90664	-	0.01	0.01	0.01	0.01	0.02	-	1,000.00	1.00	-
CPN19C2109A	0.26	90664	-	0.26	0.25	0.26	0.26	0.27	-	34,144.00	876.00	-
CPN19C2110A	0.58	90664	-	0.58	0.56	0.56	0.57	0.58	(0.02)	100.00	6.00	-
CPN41C2107A	0.17	90664	-	0.18	0.16	0.17	-	-	-	7,242.00	122.00	-
CPN41C2108A	0.37	90664	-	0.37	0.34	0.36	-	-	(0.01)	74,070.00	2,657.00	-
CPN41C2110A	0.68	90664	-	0.68	0.65	0.68	-	-	-	1,286.00	85.00	-
CRC01C2109A	0.19	90664	-	0.18	0.17	0.17	0.17	0.18	(0.02)	16,424.00	284.00	-
CRC01C2110A	0.58	90664	-	0.56	0.54	0.54	0.55	0.56	(0.04)	14,751.00	808.00	-
CRC01P2109A	0.43	90664	0.43	0.45	0.43	0.44	0.44	0.45	0.01	18,235.00	804.00	-
CRC06C2106A	0.20	90664	-	0.21	0.17	0.17	0.18	0.19	(0.03)	12,550.00	229.00	-
CRC06C2107A	0.11	90664	-	0.11	0.10	0.10	0.10	0.11	(0.01)	8,800.00	92.00	-
CRC11C2108A	0.23	90664	-	0.24	0.21	0.21	0.22	0.23	(0.02)	6,460.00	145.00	-
CRC13C2107A	0.11	90664	-	0.12	0.11	0.11	0.11	0.12	-	8,358.00	94.00	-
CRC13C2108A	0.23	90664	-	0.22	0.19	0.21	0.20	0.21	(0.02)	36,297.00	739.00	-
CRC13C2109A	0.43	90664	-	0.42	0.39	0.40	0.40	0.41	(0.03)	30,886.00	1,239.00	-
CRC19C2108A	0.12	80664	-	0.12	0.11	0.11	0.11	0.12	(0.01)	1,000.00	12.00	-
CRC19C2109A	0.25	90664	0.25	0.25	0.22	0.22	0.23	0.24	(0.03)	27,674.00	621.00	-
CRC24C2106A	0.21	90664	-	0.19	0.17	0.18	0.18	0.19	(0.03)	24,274.00	430.00	-
CRC28C2107A	0.09	90664	-	0.08	0.08	0.08	0.07	0.08	(0.01)	2,027.00	16.00	-
CRC28C2108A	0.16	90664	-	0.16	0.14	0.15	0.15	0.16	(0.01)	19,960.00	288.00	-
CRC28C2108L	0.12	90664	-	0.13	0.11	0.12	0.12	0.13	-	36,094.00	431.00	-
CRC28C2110A	0.43	90664	-	-	-	-	0.41	0.44	-	-	-	-
CRC28C2111L	0.34	90664	-	0.34	0.32	0.32	0.33	0.34	(0.02)	12,126.00	395.00	-
CRC41C2109A	0.33	90664	-	0.33	0.31	0.31	-	-	(0.02)	10,187.00	321.00	-
DELTO6C2107A	1.29	90664	1.25	1.29	1.22	1.25	1.23	1.25	(0.04)	9,669.00	1,198.00	1.00
DELTO6C2109A	0.61	90664	0.61	0.61	0.58	0.60	0.59	0.60	(0.01)	61,036.00	3,630.00	-
DELTO6P2107A	0.03	90664	0.03	0.04	0.03	0.04	0.03	0.04	0.01	24,975.00	77.00	-
DELTO6P2109A	0.42	90664	0.42	0.43	0.41	0.41	0.41	0.42	(0.01)	110,460.00	4,601.00	-
DELTI3C2106B	0.12	90664	-	0.10	0.08	0.09	0.08	0.09	(0.03)	885.00	8.00	-
DELTI3C2107A	0.76	90664	0.71	0.75	0.69	0.69	0.69	0.75	(0.07)	615.00	44.00	-
DELTI3C2108A	1.23	90664	1.24	1.27	1.18	1.19	1.18	1.19	(0.04)	25,395.00	3,078.00	1.00
DELTI3C2109A	0.70	90664	0.72	0.72	0.67	0.68	0.68	0.69	(0.02)	515,538.00	35,227.00	-
DELTI3C2110A	0.44	90664	0.44	0.45	0.42	0.43	0.43	0.44	(0.01)	457,245.00	19,748.00	-
DELTI3P2107A	0.01	90664	0.01	0.02	0.01	0.02	0.01	0.02	0.01	26,889.00	28.00	-
DELTI3P2108A	0.29	90664	0.27	0.28	0.27	0.27	0.27	0.28	(0.02)	29,003.00	783.00	-
DELTI3P2109A	0.54	90664	0.54	0.55	0.54	0.55	0.54	0.55	0.01	103,126.00	5,572.00	-
DELTI6C2108A	1.58	90664	1.56	1.57	1.48	1.51	1.51	1.52	(0.07)	16,730.00	2,549.00	1.00
DELTI6C2109A	0.76	90664	0.75	0.76	0.72	0.73	0.73	0.74	(0.03)	24,859.00	1,814.00	-
DELTI9C2107A	0.54	90664	0.52	0.53	0.48	0.50	0.50	0.51	(0.04)	19,921.00	1,009.00	-
DELTI9C2107B	1.18	40664	-	1.16	1.12	1.12	1.10	1.14	(0.06)	80.00	9.00	1.00
DELTI9C2108A	0.87	90664	0.87	0.89	0.82	0.83	0.83	0.84	(0.04)	53,576.00	4,482.00	-
DELTI9C2108B	1.96	90664	1.96	1.96	1.86	1.89	1.88	1.90	(0.07)	2,365.00	452.00	1.00
DELTI9C2109A	0.55	90664	0.56	0.56	0.53	0.54	0.54	0.55	(0.01)	165,125.00	8,950.00	-
DELTI9C2109B	0.72	90664	0.73	0.73	0.70	0.70	0.70	0.71	(0.02)	304,548.00	21,522.00	-
DELTI9P2107A	0.03	90664	0.03	0.03	0.03	0.03	0.03	0.04	-	14,434.00	43.00	-
DELTI9P2108A	0.15	90664	-	0.16	0.15	0.15	0.15	0.16	-	75,953.00	1,141.00	-
DELTI9P2109A	0.48	90664	0.48	0.48	0.47	0.47	0.47	0.48	(0.01)			

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DOH028C2107A	0.52	80664	-	-	-	-	0.50	0.55	-	-	-	-
DOH028C2108L	0.35	10664	-	0.32	0.32	0.32	0.30	0.34	(0.03)	1,000.00	32.00	-
DOH028C2109A	0.16	90664	-	0.16	0.15	0.15	0.14	0.15	(0.01)	8,084.00	126.00	-
DOH041C2108A	0.19	80664	-	0.18	0.18	0.18	-	0.18	(0.01)	4,000.00	72.00	-
DOH042C2106G	0.01	270564	-	-	-	-	-	0.01	-	-	-	-
DTAC01C2109A	0.20	90664	-	0.22	0.19	0.19	0.19	0.20	(0.01)	41,421.00	831.00	-
DTAC01P2107A	0.07	40664	-	-	-	-	0.05	0.10	-	-	-	-
DTAC06C2106A	0.01	90664	-	-	-	-	-	-	-	-	-	-
DTAC08C2106A	0.03	70664	-	0.02	0.02	0.02	0.02	0.03	(0.01)	34.00	-	-
DTAC08C2110S	0.63	90664	-	0.66	0.62	0.64	0.62	0.63	0.01	36,429.00	2,333.00	-
DTAC13C2107A	0.05	40664	-	0.05	0.04	0.04	0.04	0.05	(0.01)	40,372.00	202.00	-
DTAC13C2108A	0.09	90664	-	0.10	0.08	0.08	0.08	0.09	(0.01)	63,655.00	583.00	-
DTAC13C2109A	0.20	90664	-	0.22	0.19	0.19	0.19	0.20	(0.01)	121,685.00	2,495.00	-
DTAC13P2107A	0.08	90664	-	0.07	0.07	0.07	0.07	0.08	(0.01)	28,572.00	200.00	-
DTAC19C2108A	0.09	90664	-	0.09	0.09	0.09	0.08	0.09	-	74.00	1.00	-
DTAC19C2110A	0.21	90664	-	0.22	0.20	0.20	0.20	0.21	(0.01)	35,422.00	727.00	-
DTAC19P2108A	0.17	40664	-	-	-	-	0.13	0.14	-	-	-	-
DTAC28C2107A	0.06	90664	-	0.06	0.06	0.06	0.08	0.09	-	20,733.00	124.00	-
DTAC28C2110A	0.19	90664	-	0.23	0.20	0.20	0.19	0.20	0.01	23,322.00	491.00	-
DTAC28C2110L	0.13	90664	-	0.14	0.13	0.13	0.13	0.14	-	48,075.00	643.00	-
DTAC42C2106G	0.03	10464	-	-	-	-	-	0.01	-	-	-	-
EA01C2107A	0.19	90664	-	0.19	0.17	0.17	0.17	0.18	(0.02)	43,801.00	777.00	-
EA01C2109A	0.53	90664	0.53	0.53	0.49	0.49	0.49	0.50	(0.04)	107,122.00	5,451.00	-
EA01P2107A	0.15	90664	-	0.15	0.13	0.14	0.14	0.15	(0.01)	96,050.00	1,339.00	-
EA06C2106A	0.01	90664	-	0.01	0.01	0.01	0.01	0.02	-	2,600.00	3.00	-
EA06P2106A	0.01	90664	0.01	0.01	0.01	0.01	0.01	0.02	-	30.00	-	-
EA08C2106A	0.01	80664	-	0.01	0.01	0.01	0.01	0.02	-	35.00	-	-
EA08C2108S	0.64	90664	0.65	0.67	0.60	0.61	0.61	0.62	(0.03)	97,636.00	6,214.00	-
EA11C2106A	0.50	90664	-	-	-	-	0.47	0.50	-	-	-	-
EA11C2110A	0.70	90664	0.71	0.72	0.67	0.69	0.68	0.69	(0.01)	49,548.00	3,477.00	-
EA11P2106A	0.04	80664	-	-	-	-	0.01	0.03	-	-	-	-
EA13C2106A	0.11	90664	0.09	0.11	0.09	0.09	0.09	0.10	(0.02)	416,752.00	4,169.00	-
EA13C2108A	0.29	90664	0.30	0.30	0.25	0.26	0.26	0.27	(0.03)	826,755.00	23,303.00	-
EA13C2109A	0.60	90664	0.60	0.61	0.55	0.56	0.56	0.57	(0.04)	573,876.00	33,388.00	-
EA13P2106A	0.04	20664	-	-	-	-	0.01	0.02	-	-	-	-
EA13P2109A	0.29	90664	0.29	0.30	0.28	0.30	0.30	0.31	0.01	93,701.00	2,721.00	-
EA16C2107A	0.13	90664	-	0.13	0.12	0.12	0.12	0.13	(0.01)	1,560.00	20.00	-
EA16C2108A	0.43	90664	0.44	0.44	0.39	0.41	0.40	0.41	(0.02)	17,036.00	713.00	-
EA19C2107A	0.10	90664	0.10	0.10	0.08	0.08	0.08	0.09	(0.02)	113,878.00	1,008.00	-
EA19C2108A	0.41	90664	0.42	0.43	0.37	0.38	0.37	0.38	(0.03)	1,328,042.00	53,148.00	-
EA19P2107A	0.07	90664	-	0.07	0.07	0.07	0.07	0.08	-	96,318.00	674.00	-
EA19P2110A	0.61	90664	0.61	0.63	0.59	0.62	0.63	0.64	0.01	108,315.00	6,496.00	-
EA28C2107L	0.02	90664	-	0.02	0.02	0.02	0.02	0.03	-	10.00	-	-
EA28C2108A	0.27	90664	-	0.28	0.25	0.26	0.25	0.26	(0.01)	76,457.00	2,042.00	-
EA28C2110A	0.58	90664	-	0.59	0.54	0.56	0.55	0.56	(0.02)	119,712.00	6,845.00	-
EA28C2110L	0.24	90664	-	0.25	0.23	0.23	0.23	0.24	(0.01)	55,235.00	1,331.00	-
EA41C2106A	0.06	180564	-	-	-	-	-	-	-	-	-	-
EA41C2109A	0.51	90664	-	0.53	0.48	0.48	0.46	0.49	(0.03)	273,619.00	14,075.00	-
EA42C2106G	0.04	210464	-	-	-	-	-	0.01	-	-	-	-
EGCO01C2106A	0.05	90664	-	0.10	0.05	0.08	0.08	0.10	0.03	6,967.00	63.00	-
EGCO01C2109A	0.36	90664	0.36	0.45	0.36	0.43	0.43	0.44	0.07	109,256.00	4,573.00	-
EGCO01C2110A	0.75	90664	0.89	0.91	0.78	0.88	0.88	0.89	0.13	89,568.00	7,745.00	-
EGCO01P2109A	0.50	90664	0.42	0.48	0.40	0.41	0.41	0.42	(0.09)	109,973.00	4,603.00	-
EGCO08C2107A	0.15	90664	-	0.22	0.16	0.20	0.20	0.21	0.05	42,753.00	828.00	-
EGCO08C2110S	0.82	90664	-	0.99	0.86	0.96	0.96	0.97	0.14	70,211.00	6,545.00	-
EGCO13C2107A	0.09	90664	0.14	0.16	0.11	0.14	0.14	0.15	0.05	175,352.00	2,361.00	-
EGCO13C2110A	0.64	90664	0.77	0.82	0.67	0.77	0.77	0.78	0.13	456,544.00	34,452.00	-
EGCO19C2108A	0.26	90664	0.34	0.39	0.28	0.35	0.35	0.36	0.09	183,001.00	6,516.00	-
EGCO19C2110A	0.61	90664	-	0.78	0.64	0.74	0.74	0.75	0.13	259,707.00	19,115.00	-
EGCO42C2106G	0.02	100564	-	-	-	-	-	0.01	-	-	-	-
EPG01C2110A	0.27	90664	-	0.28	0.28	0.28	0.26	0.27	0.01	11,331.00	317.00	-
EPG13C2107A	0.12	90664	0.12	0.12	0.11	0.11	0.11	0.12	(0.01)	16,630.00	191.00	-
EPG13C2110A	0.26	90664	0.25	0.27	0.25	0.25	0.25	0.26	(0.01)	63,375.00	1,639.00	-
EPG16C2109A	0.23	90664	-	0.25	0.21	0.21	0.22	0.23	(0.02)	951.00	21.00	-
EPG19C2107A	0.07	90664	-	0.07	0.06	0.06	0.06	0.07	(0.01)	1,055.00	7.00	-
EPG19C2109A	0.21	90664	-	0.22	0.19	0.20	0.20	0.21	(0.01)	25,053.00	500.00	-
ESSO01C2106A	0.03	80664	-	-	-	-	0.02	0.10	-	-	-	-
ESSO01C2108A	0.24	90664	-	0.23	0.22	0.22	0.22	0.23	(0.02)	71,474.00	1,605.00	-
ESSO06C2106A	0.03	40664	-	-	-	-	0.01	0.02	-	-	-	-
ESSO06C2109A	0.30	90664	0.30	0.31	0.28	0.29	0.28	0.29	(0.01)	17,737.00	526.00	-
ESSO08C2109S	0.62	90664	-	0.64	0.60	0.61	0.60	0.61	(0.01)	17,400.00	1,080.00	-
ESSO13C2107A	0.07	90664	-	-	-	-	0.06	0.07	-	-	-	-
ESSO13C2108A	0.18	90664	-	0.18	0.16	0.16	0.16	0.17	(0.02)	11,592.00	206.00	-
ESSO13C2109A	0.37	90664	-	0.38	0.35	0.35	0.35	0.36	(0.02)	52,808.00	1,933.00	-
ESSO19C2107A	0.05	40664	-	-	-	-	0.01	0.02	-	-	-	-
ESSO19C2108A	0.20	90664	0.20	0.20	0.20	0.20	0.18	0.19	-	222.00	4.00	-
ESSO28C2107A	0.05	90664	-	-	-	-	0.03	0.04	-	-	-	-
ESSO28C2108A	0.19	90664	-	0.19	0.17	0.17	0.17	0.18	(0.02)	24,738.00	440.00	-
ESSO28C2108L	0.12	90664	-	0.11	0.10	0.10	0.09	0.10	(0.02)	37,168.00	399.00	-
GFPT13C2106A	0.01	200564	-	-	-	-	-	0.01	-	-	-	-
GFPT13C2108A	0.08	90664	-	0.10	0.09	0.10	0.10	0.11	0.02	41,082.00	402.00	-
GFPT13C2110A	0.19	90664	-	0.23	0.19	0.23	0.23	0.24	0.04	83,282.00	1,768.00	-
GFPT19C2107A	0.01	310564	0.01	0.01	0.01	0.01	0.01	0.02	-	300.00	-	-
GFPT19C2109A	0.09	90664	-	0.11	0.09	0.11	0.11	0.12	0.02	53,131.00	547.00	-
GFPT19C2109B	0.17	90664	-	0.21	0.18	0.21	0.21	0.22	0.04	160,130.00	3,136.00	-
GFPT42												

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday June 10, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GPSC19C2107A	0.05	90664	0.05	0.06	0.05	0.06	0.05	0.06	0.01	41,944.00	252.00	-
GPSC19C2108A	0.29	90664	0.31	0.32	0.29	0.30	0.30	0.31	0.01	591,087.00	18,382.00	-
GPSC19C2109A	0.59	90664	0.61	0.63	0.60	0.60	0.60	0.61	0.01	217,147.00	13,221.00	-
GPSC19P2107A	0.07	90664	0.06	0.06	0.05	0.05	0.05	0.06	(0.02)	84,580.00	423.00	-
GPSC19P2109A	0.38	90664	-	0.36	0.34	0.36	0.36	0.37	(0.02)	90,930.00	3,226.00	-
GPSC28C2108L	0.13	90664	-	0.14	0.14	0.14	0.13	0.14	0.01	18,847.00	264.00	-
GPSC28C2111L	1.00	0	-	0.38	0.36	0.36	0.36	0.37	(0.64)	31,320.00	1,146.00	-
GPSC41C2108A	0.23	90664	-	0.25	0.24	0.24	-	-	0.01	22,888.00	561.00	-
GPSC41C2109A	0.52	90664	-	0.57	0.55	0.55	-	0.55	0.03	108,930.00	6,097.00	-
GULF01C2107A	0.09	90664	-	0.08	0.07	0.07	0.07	0.08	(0.02)	999.00	7.00	-
GULF01C2108T	0.17	90664	-	0.18	0.18	0.18	0.18	0.19	0.01	56,110.00	1,010.00	-
GULF01C2109A	0.23	90664	-	0.24	0.23	0.23	0.23	0.24	-	3,600.00	84.00	-
GULF01P2109A	0.20	90664	-	0.19	0.19	0.19	0.19	0.20	(0.01)	3,364.00	64.00	-
GULF08C2107A	0.14	280564	-	-	-	-	0.12	0.13	-	-	-	-
GULF08C2108S	0.49	90664	-	0.50	0.48	0.49	0.49	0.50	-	19,040.00	932.00	-
GULF11P2108A	0.24	90664	-	0.25	0.24	0.25	0.24	0.25	0.01	10,950.00	265.00	-
GULF13C2106A	0.01	200564	-	-	-	-	-	-	-	-	-	-
GULF13C2107A	0.04	90664	0.03	0.04	0.03	0.04	0.04	0.05	-	260.00	1.00	-
GULF13C2108A	0.20	90664	0.21	0.21	0.18	0.19	0.19	0.20	(0.01)	108,495.00	2,063.00	-
GULF13P2107A	0.10	280564	-	-	-	-	0.01	0.10	-	-	-	-
GULF13P2109A	0.17	90664	-	0.17	0.17	0.17	0.17	0.18	-	134,704.00	2,290.00	-
GULF16C2107A	0.08	90664	-	0.08	0.08	0.08	0.08	0.09	-	1,160.00	9.00	-
GULF19C2107A	0.11	90664	-	0.11	0.11	0.11	0.10	0.11	-	62,212.00	684.00	-
GULF19C2108A	0.21	90664	0.21	0.21	0.19	0.20	0.20	0.21	(0.01)	119,986.00	2,394.00	-
GULF19P2107A	0.09	80664	-	-	-	-	0.07	0.08	-	-	-	-
GULF19P2110A	0.32	90664	-	0.32	0.32	0.32	0.32	0.33	-	31,048.00	994.00	-
GULF28C2106A	0.05	120564	-	-	-	-	0.01	0.03	-	-	-	-
GULF28C2106L	0.05	300464	-	-	-	-	0.01	0.03	-	-	-	-
GULF28C2108A	0.12	90664	-	0.12	0.11	0.11	0.12	0.13	(0.01)	18,238.00	217.00	-
GULF28C2110A	0.25	90664	-	0.26	0.24	0.25	0.25	0.26	-	35,164.00	877.00	-
GULF28C2110L	0.17	90664	-	0.17	0.17	0.17	0.17	0.18	-	14,696.00	250.00	-
GULF41C2108A	0.13	90664	-	0.13	0.13	0.13	-	-	-	9,506.00	124.00	-
GULF41C2110A	0.27	90664	0.26	0.27	0.26	0.27	-	-	-	45,482.00	1,220.00	-
GULF42C2106G	0.02	290464	-	0.77	-	-	-	0.01	-	-	-	-
GUNK01C2108A	0.76	90664	-	0.77	0.73	0.73	0.73	0.74	(0.03)	47,602.00	3,624.00	-
GUNK01C2108B	0.32	90664	-	0.33	0.30	0.30	0.30	0.31	(0.02)	43,384.00	1,395.00	-
GUNK01C2110A	0.56	90664	-	0.57	0.54	0.55	0.54	0.55	(0.01)	23,813.00	1,337.00	-
GUNK01P2108A	0.23	90664	-	0.23	0.21	0.23	0.23	0.24	-	24,241.00	538.00	-
GUNK06C2108A	0.31	90664	-	0.32	0.29	0.29	0.29	0.30	(0.02)	35,340.00	1,089.00	-
GUNK06P2108A	0.21	90664	-	0.22	0.20	0.22	0.22	0.23	0.01	13,260.00	281.00	-
GUNK08C2108S	0.65	90664	0.66	0.67	0.63	0.63	0.63	0.64	(0.02)	30,570.00	2,003.00	-
GUNK13C2106A	1.03	80664	-	-	-	-	0.99	1.06	-	-	-	-
GUNK13C2107A	0.56	90664	-	0.56	0.56	0.56	0.52	0.54	-	200.00	11.00	-
GUNK13C2107B	0.25	90664	-	0.26	0.24	0.24	0.23	0.24	(0.01)	4,462.00	113.00	-
GUNK13C2108A	0.21	90664	0.22	0.22	0.19	0.19	0.19	0.20	(0.02)	180,406.00	3,782.00	-
GUNK13C2110A	0.62	90664	0.62	0.63	0.59	0.59	0.59	0.60	(0.03)	280,452.00	17,287.00	-
GUNK16C2108A	0.30	90664	0.31	0.31	0.28	0.28	0.27	0.28	(0.02)	4,745.00	141.00	-
GUNK19C2107A	0.63	10664	-	-	-	-	0.97	1.01	-	-	-	-
GUNK19C2108A	0.63	90664	-	0.64	0.64	0.64	0.55	0.59	0.01	1.00	-	-
GUNK19C2108B	0.27	90664	-	0.28	0.25	0.25	0.25	0.26	(0.02)	128,668.00	3,385.00	-
GUNK19C2110A	0.57	90664	-	0.58	0.54	0.54	0.54	0.55	(0.03)	11,307.00	634.00	-
GUNK41C2107A	0.23	90664	-	0.23	0.22	0.22	-	-	(0.01)	26,170.00	593.00	-
HANA01C2108A	0.68	90664	0.65	0.65	0.56	0.58	0.58	0.60	(0.10)	81,778.00	4,814.00	-
HANA01C2109A	1.04	90664	1.01	1.01	0.90	0.92	0.92	0.95	(0.12)	76,649.00	7,139.00	-
HANA01P2108A	0.17	90664	0.18	0.20	0.17	0.19	0.19	0.20	0.02	107,277.00	2,065.00	-
HANA01P2110A	0.74	90664	-	0.82	0.75	0.80	0.80	0.81	0.06	100,506.00	7,880.00	-
HANA06C2107A	0.72	90664	-	0.66	0.54	0.59	0.56	0.59	(0.13)	35,408.00	2,075.00	-
HANA08C2110S	1.31	90664	1.29	1.29	1.19	1.22	1.22	1.23	(0.09)	74,869.00	9,204.00	1.00
HANA13C2106A	0.57	90664	-	-	-	-	-	-	-	-	-	-
HANA13C2106B	0.31	90664	0.28	0.28	0.20	0.22	0.22	0.23	(0.09)	215,585.00	4,841.00	-
HANA13C2109A	0.99	90664	0.98	0.98	0.86	0.87	0.87	0.90	(0.12)	27,122.00	2,440.00	-
HANA13C2110A	0.74	90664	0.73	0.73	0.63	0.65	0.65	0.66	(0.09)	1,086,557.00	71,382.00	-
HANA13P2106A	0.05	40664	-	-	-	-	-	0.02	-	-	-	-
HANA13P2109A	0.17	90664	0.20	0.20	0.18	0.19	0.19	0.20	0.02	455,686.00	8,711.00	-
HANA13P2110A	0.62	90664	0.63	0.70	0.63	0.67	0.67	0.68	0.05	779,898.00	52,329.00	-
HANA16C2107A	0.72	90664	-	0.66	0.57	0.62	0.59	0.60	(0.10)	34,117.00	2,039.00	-
HANA19C2108A	0.50	90664	0.47	0.47	0.39	0.41	0.41	0.42	(0.09)	839,730.00	35,057.00	-
HANA19C2109A	0.99	90664	0.98	0.98	0.84	0.90	0.88	0.90	(0.09)	19,276.00	1,718.00	-
HANA19P2107A	0.01	90664	-	0.01	0.01	0.01	-	0.01	-	127.00	-	-
HANA19P2110A	0.58	90664	0.59	0.66	0.59	0.63	0.63	0.64	0.05	303,883.00	19,129.00	-
HANA28C2109A	1.22	90664	-	-	-	-	1.07	1.13	-	-	-	-
HANA28C2110A	0.61	90664	0.56	0.58	0.51	0.53	0.53	0.54	(0.08)	187,139.00	9,890.00	-
HANA41C2109A	1.11	90664	-	1.10	1.03	1.03	-	-	(0.08)	1,000.00	106.00	1.00
HANA42C2106G	0.01	70664	-	-	-	-	-	0.01	-	-	-	-
HMPR01C2107A	0.13	90664	0.15	0.15	0.13	0.13	0.12	0.13	-	2,435.00	34.00	-
HMPR01C2110A	0.30	90664	0.31	0.31	0.28	0.28	0.27	0.28	(0.02)	9,029.00	266.00	-
HMPR06C2106A	0.03	80664	-	-	-	-	0.02	0.07	-	-	-	-
HMPR11C2110A	0.33	90664	0.35	0.35	0.31	0.31	0.31	0.32	(0.02)	14,830.00	494.00	-
HMPR13C2106A	0.03	280564	-	-	-	-	-	0.02	-	-	-	-
HMPR13C2108A	0.22	90664	0.23	0.23	0.19	0.19	0.19	0.20	(0.03)	90,890.00	1,949.00	-
HMPR19C2109A	0.21	90664	0.23	0.23	0.19	0.19	0.19	0.20	(0.02)	27,658.00	600.00	-
HMPR41C2110A	0.25	90664	0.27	0.27	0.25	0.25	-	0.27	-	4,562.00	119.00	-
HSI28C2106A	0.25	90664	0.27	0.28	0.21	0.22	0.22	0.23	(0.03)	1,892,916.00	45,779.00	-
HSI28C2106B	0.10	90664	-	0.10	0.08	0.09	0.08	0.09	(0.01)	66,986.00	574.00	-
HSI28C2106C	0.04	90664	-	0.04	0.02	0.03	0.02	0.03	(0.01)	11,490.0		

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday June 10, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
INTU01P2110A	0.52	90664	-	-	-	-	0.51	0.52	-	-	-	-
INTU11C2108A	0.44	90664	-	0.43	0.43	0.43	0.43	0.44	(0.01)	2,470.00	106.00	-
INTU13C2107A	0.27	90664	-	0.26	0.26	0.26	0.26	0.27	(0.01)	20,020.00	521.00	-
INTU19C2107A	0.21	90664	-	-	-	-	0.21	0.22	-	-	-	-
INTU19C2108A	0.27	90664	-	-	-	-	0.27	0.28	-	-	-	-
INTU23C2111A	0.83	90664	-	0.83	0.83	0.83	0.82	0.88	-	20.00	2.00	-
INTU28C2107A	0.23	90664	-	0.24	0.24	0.24	0.24	0.25	0.01	10,800.00	259.00	-
INTU28C2107L	0.07	90664	-	0.07	0.07	0.07	0.07	0.08	-	10,200.00	71.00	-
INTU41C2108A	0.32	90664	-	0.31	0.31	0.31	0.28	-	(0.01)	7.00	-	-
INTU42C2106G	0.07	130564	-	-	-	-	-	0.01	-	-	-	-
IRPC01C2107A	0.21	90664	-	0.21	0.19	0.20	0.19	0.20	(0.01)	47,157.00	946.00	-
IRPC01C2110A	0.42	90664	0.42	0.42	0.40	0.41	0.40	0.41	(0.01)	41,152.00	1,714.00	-
IRPC01C2110X	0.43	90664	-	0.43	0.41	0.41	0.41	0.42	(0.02)	9,010.00	378.00	-
IRPC01P2109A	0.27	90664	-	0.26	0.26	0.26	0.27	0.28	(0.01)	150.00	4.00	-
IRPC01P2110A	0.71	90664	-	0.71	0.69	0.70	0.71	0.72	(0.01)	17,765.00	1,247.00	-
IRPC06C2110A	0.38	90664	0.39	0.39	0.37	0.37	0.37	0.38	(0.01)	34,049.00	1,300.00	-
IRPC08C2109S	0.60	90664	0.60	0.60	0.58	0.58	0.58	0.59	(0.02)	23,597.00	1,384.00	-
IRPC11C2106A	0.07	20664	-	0.01	0.01	0.01	0.01	0.04	(0.06)	250.00	-	-
IRPC11C2110A	0.42	90664	-	0.42	0.41	0.41	0.41	0.42	(0.01)	1,436.00	59.00	-
IRPC13C2108A	0.19	90664	0.20	0.20	0.18	0.18	0.18	0.19	(0.01)	253,102.00	5,010.00	-
IRPC13C2110A	1.00	0	-	0.42	0.40	0.40	0.40	0.41	(0.60)	83,723.00	3,407.00	-
IRPC13P2109A	0.46	90664	-	0.47	0.45	0.46	0.47	0.48	-	213,037.00	9,736.00	-
IRPC16C2108A	0.28	90664	0.28	0.28	0.26	0.27	0.26	0.27	(0.01)	60,545.00	1,661.00	-
IRPC19C2108A	0.17	90664	-	0.18	0.16	0.16	0.16	0.17	(0.01)	15,316.00	258.00	-
IRPC19C2110A	1.00	0	-	0.36	0.34	0.35	0.34	0.35	(0.65)	85,194.00	3,029.00	-
IRPC19P2109A	0.41	90664	-	0.41	0.41	0.41	0.41	0.42	-	115,010.00	4,715.00	-
IRPC28C2106A	0.06	90664	-	-	-	-	0.04	0.05	-	-	-	-
IRPC28C2107L	0.05	90664	-	0.05	0.05	0.05	0.05	0.06	-	410.00	2.00	-
IRPC28C2110A	0.37	90664	-	0.38	0.36	0.36	0.36	0.37	(0.01)	17,567.00	655.00	-
IRPC41C2108A	0.31	90664	-	0.32	0.30	0.30	0.28	0.32	(0.01)	42,099.00	1,327.00	-
IRPC42C2106G	0.01	240564	-	-	-	-	-	0.01	-	-	-	-
IVL01C2106A	0.14	90664	-	0.14	0.11	0.11	0.11	0.12	(0.03)	78,637.00	972.00	-
IVL01C2107A	0.09	90664	-	0.10	0.05	0.10	0.05	0.07	0.01	1,589.00	10.00	-
IVL01C2107T	0.23	90664	0.24	0.24	0.22	0.22	0.21	0.22	(0.01)	41,397.00	932.00	-
IVL01C2109A	0.23	90664	0.24	0.25	0.20	0.20	0.20	0.21	(0.03)	149,539.00	3,301.00	-
IVL01C2109X	0.25	90664	-	0.26	0.22	0.22	0.22	0.23	(0.03)	22,144.00	519.00	-
IVL01P2107A	0.07	80664	-	-	-	-	0.07	0.09	-	-	-	-
IVL01P2107B	0.34	90664	-	0.37	0.32	0.36	0.37	0.39	0.02	52,750.00	1,833.00	-
IVL01P2109A	0.34	90664	-	0.36	0.32	0.35	0.36	0.37	0.01	50,492.00	1,730.00	-
IVL06C2108A	0.09	90664	-	0.10	0.08	0.08	0.07	0.08	(0.01)	39,791.00	329.00	-
IVL06P2106A	0.01	130564	-	-	-	-	0.01	0.02	-	-	-	-
IVL06P2108A	0.21	90664	-	0.22	0.18	0.22	0.21	0.22	0.01	34,786.00	697.00	-
IVL08C2108S	0.34	90664	0.35	0.35	0.29	0.30	0.30	0.31	(0.04)	82,146.00	2,659.00	-
IVL08P2107A	0.09	90664	-	0.08	0.07	0.08	0.08	0.09	(0.01)	14,000.00	108.00	-
IVL11C2106A	0.13	40664	-	-	-	-	0.02	0.03	-	-	-	-
IVL11P2106A	0.01	170564	-	-	-	-	0.01	0.03	-	-	-	-
IVL11P2109A	0.58	90664	-	0.60	0.55	0.59	0.55	-	0.01	53,046.00	3,103.00	-
IVL13C2106A	0.05	80664	-	-	-	-	0.02	0.03	-	-	-	-
IVL13C2107A	0.05	90664	-	0.06	0.04	0.04	0.04	0.05	(0.01)	40,219.00	192.00	-
IVL13C2109A	0.25	90664	0.25	0.25	0.22	0.22	0.22	0.23	(0.03)	318,559.00	7,459.00	-
IVL13P2106A	0.06	240564	-	0.01	0.01	0.01	0.01	0.02	(0.05)	50.00	-	-
IVL13P2108A	0.39	90664	-	0.43	0.36	0.42	0.42	0.43	0.03	225,250.00	9,026.00	-
IVL16C2107A	0.08	90664	-	0.08	0.07	0.07	0.06	0.07	(0.01)	712.00	5.00	-
IVL16C2109A	0.28	90664	0.30	0.30	0.25	0.25	0.25	0.26	(0.03)	66,279.00	1,774.00	-
IVL19C2107A	0.02	90664	-	0.02	0.02	0.02	0.01	0.02	-	1,000.00	2.00	-
IVL19C2108A	0.14	90664	-	0.15	0.12	0.12	0.12	0.13	(0.02)	43,477.00	537.00	-
IVL19C2109A	0.16	90664	-	0.17	0.14	0.15	0.14	0.15	(0.01)	83,976.00	1,251.00	-
IVL19C2110A	1.00	0	0.32	0.35	0.31	0.31	0.31	0.32	(0.69)	611,406.00	19,857.00	-
IVL19P2107A	0.05	310564	-	-	-	-	0.03	0.04	-	-	-	-
IVL19P2109A	0.47	90664	-	0.50	0.44	0.49	0.49	0.50	0.02	27,104.00	1,274.00	-
IVL28C2107L	0.07	90664	-	-	-	-	0.06	0.07	-	-	-	-
IVL28C2108A	0.13	90664	-	0.14	0.12	0.12	0.12	0.13	(0.01)	15,470.00	201.00	-
IVL28C2110A	0.27	90664	-	0.29	0.26	0.26	0.25	0.26	(0.01)	31,728.00	840.00	-
IVL28C2110L	0.14	90664	0.15	0.15	0.13	0.13	0.12	0.13	(0.01)	23,088.00	307.00	-
IVL41C2108A	0.16	90664	-	0.17	0.15	0.15	-	-	(0.01)	6,222.00	97.00	-
IVL41C2109A	0.25	90664	-	0.26	0.22	0.23	-	0.25	(0.02)	64,046.00	1,528.00	-
JAS06C2108A	0.16	90664	-	0.17	0.15	0.15	0.15	0.16	(0.01)	27,033.00	437.00	-
JAS08C2108A	0.23	90664	-	0.25	0.24	0.24	0.23	0.24	0.01	14,200.00	342.00	-
JAS13C2106A	0.01	90664	-	-	-	-	0.01	0.03	-	-	-	-
JAS13C2108A	0.12	90664	-	0.13	0.12	0.12	0.12	0.13	-	8,032.00	103.00	-
JAS13C2109A	0.31	90664	-	0.32	0.30	0.30	0.30	0.31	(0.01)	99,483.00	3,103.00	-
JAS19C2107A	0.01	90664	-	0.01	0.01	0.01	0.01	0.02	-	10.00	-	-
JAS19C2108A	0.15	90664	-	0.16	0.14	0.14	0.14	0.15	(0.01)	32,936.00	495.00	-
JAS19C2110A	0.33	90664	-	0.34	0.32	0.32	0.32	0.33	(0.01)	41,309.00	1,362.00	-
JAS28C2107A	0.02	90664	-	-	-	-	0.02	0.03	-	-	-	-
JAS28C2108A	0.13	90664	-	0.14	0.13	0.13	0.13	0.14	-	14,149.00	187.00	-
JAS28C2110A	0.30	90664	-	0.31	0.29	0.29	0.29	0.30	(0.01)	23,780.00	714.00	-
JMT01C2108A	0.11	90664	-	0.11	0.10	0.10	0.10	0.11	(0.01)	17,406.00	191.00	-
JMT01C2110A	0.34	90664	-	0.36	0.32	0.34	0.33	0.34	-	50,943.00	1,732.00	-
JMT06C2107A	0.07	90664	-	0.07	0.05	0.06	0.05	0.06	(0.01)	53,952.00	309.00	-
JMT08C2108S	0.24	90664	-	0.25	0.21	0.22	0.22	0.23	(0.02)	42,374.00	966.00	-
JMT11C2107A	0.15	90664	0.14	0.15	0.14	0.14	0.13	0.14	(0.01)	6,901.00	97.00	-
JMT13C2107A	0.04	90664	-	0.04	0.04	0.04	0.03	0.04	-	7,979.00	32.00	-
JMT13C2109A	0.24	90664	-	0.25	0.22	0.22	0.22	0.23	(0.02)	58,108.00	1,346.00	-
JMT19C2107A	0.05	70664	-	-	-	-	0.03	0.04	-	-	-	-
JMT19C2108A	0.13	90664	-	0.13	0.11	0.11	0.11</					

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday June 10, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KBAN16C2109A	0.52	90664	0.57	0.57	0.47	0.48	0.48	0.49	(0.04)	44,596.00	2,265.00	-
KBAN19C2107A	0.05	90664	0.04	0.05	0.04	0.04	0.03	0.04	(0.01)	2,234.00	9.00	-
KBAN19C2108A	0.16	90664	0.18	0.18	0.13	0.14	0.14	0.15	(0.02)	85,991.00	1,263.00	-
KBAN19C2109A	0.31	90664	0.35	0.35	0.29	0.30	0.30	0.31	(0.01)	306,490.00	9,665.00	-
KBAN19C2109B	0.45	90664	0.50	0.50	0.42	0.44	0.44	0.45	(0.01)	1,185,933.00	53,780.00	-
KBAN19P2107A	0.16	90664	0.13	0.16	0.13	0.15	0.15	0.16	(0.01)	90,322.00	1,283.00	-
KBAN19P2109A	0.29	90664	0.27	0.30	0.27	0.29	0.29	0.30	-	99,724.00	2,824.00	-
KBAN28C2108A	0.12	90664	-	0.12	0.11	0.11	0.10	0.11	(0.01)	25,300.00	286.00	-
KBAN28C2108L	0.07	90664	-	0.07	0.07	0.07	0.06	0.07	-	12,168.00	85.00	-
KBAN28C2109A	0.30	90664	-	0.32	0.28	0.29	0.29	0.30	(0.01)	64,378.00	1,917.00	-
KBAN41C2107A	0.12	90664	-	0.12	0.11	0.11	-	-	(0.01)	8,058.00	94.00	-
KBAN41C2108A	0.24	90664	0.25	0.25	0.21	0.21	-	0.24	(0.03)	21,684.00	489.00	-
KBAN41C2109A	0.48	90664	-	0.51	0.44	0.45	0.44	-	(0.03)	289,246.00	13,506.00	-
KBAN42C2110G	0.58	90664	0.60	0.61	0.53	0.53	0.53	0.54	(0.05)	18,070.00	998.00	-
KBAN42P2107G	0.14	90664	-	0.14	0.12	0.14	0.13	0.14	-	431.00	5.00	-
KCE01C2106A	0.14	90664	0.10	0.12	0.10	0.11	0.10	0.11	(0.03)	92,144.00	975.00	-
KCE01C2109A	0.93	90664	0.92	0.92	0.83	0.84	0.84	0.85	(0.09)	63,567.00	5,476.00	-
KCE01C2109X	1.00	90664	1.00	1.00	0.90	0.92	0.92	0.93	(0.08)	32,841.00	3,088.00	-
KCE01C2110X	0.72	90664	-	0.69	0.64	0.65	0.65	0.66	(0.07)	34,169.00	2,303.00	-
KCE01P2107A	0.08	70664	-	-	-	-	0.05	0.07	-	-	-	-
KCE01P2109A	0.33	90664	0.34	0.35	0.33	0.35	0.35	0.36	0.02	85,702.00	2,900.00	-
KCE01P2110A	0.90	90664	-	0.94	0.90	0.93	0.93	0.94	0.03	50,384.00	4,622.00	-
KCE06C2106A	0.81	90664	-	-	-	-	0.72	0.76	-	-	-	-
KCE08C2108S	1.17	90664	1.17	1.17	1.09	1.10	1.10	1.11	(0.07)	42,937.00	4,824.00	1.00
KCE11C2107A	0.71	90664	0.70	0.70	0.62	0.63	0.63	0.64	(0.08)	39,325.00	2,567.00	-
KCE13C2107A	0.41	90664	0.39	0.39	0.31	0.33	0.33	0.34	(0.08)	102,890.00	3,559.00	-
KCE13C2108A	0.89	90664	0.84	0.87	0.79	0.79	0.79	0.83	(0.10)	3,586.00	297.00	-
KCE13C2109A	0.72	90664	0.71	0.71	0.65	0.66	0.66	0.67	(0.06)	285,653.00	19,239.00	-
KCE13P2106A	0.03	200564	-	-	-	-	-	0.02	-	-	-	-
KCE13P2109A	0.26	90664	-	0.28	0.26	0.28	0.28	0.29	0.02	147,791.00	4,003.00	-
KCE16C2106A	0.19	90664	0.17	0.17	0.12	0.13	0.13	0.14	(0.06)	22,001.00	315.00	-
KCE16C2109A	1.15	90664	1.14	1.14	1.03	1.05	1.04	1.05	(0.10)	14,431.00	1,541.00	1.00
KCE19C2107A	0.43	90664	0.33	0.40	0.33	0.34	0.34	0.35	(0.09)	27,548.00	977.00	-
KCE19C2109A	0.88	90664	0.88	0.88	0.79	0.80	0.80	0.81	(0.08)	9,835.00	800.00	-
KCE19C2109B	0.64	90664	0.61	0.61	0.56	0.57	0.57	0.58	(0.07)	407,177.00	23,908.00	-
KCE19P2107A	0.01	70664	-	0.01	0.01	0.01	-	0.01	-	40.00	-	-
KCE19P2109A	0.57	90664	-	0.61	0.57	0.60	0.60	0.61	0.03	169,280.00	9,931.00	-
KCE41C2108A	0.92	90664	-	0.90	0.83	0.85	0.83	0.95	(0.07)	18,094.00	1,548.00	-
KCE41C2110A	0.81	90664	0.79	0.79	0.73	0.74	0.73	0.75	(0.07)	134,870.00	10,217.00	-
KCE42C2106G	0.03	40664	-	-	-	-	-	0.01	-	-	-	-
KKP01C2106A	0.02	90664	-	0.02	0.02	0.02	0.01	0.10	-	100.00	-	-
KKP01C2110A	0.36	90664	-	0.36	0.36	0.36	0.35	0.36	-	17,309.00	623.00	-
KKP11C2106A	0.06	90664	-	-	-	-	0.04	0.05	-	-	-	-
KKP13C2107A	0.07	90664	-	0.07	0.07	0.07	0.06	0.07	-	10,972.00	77.00	-
KKP13C2109A	0.33	90664	-	0.34	0.32	0.32	0.32	0.33	(0.01)	92,835.00	3,144.00	-
KKP19C2108A	0.15	90664	-	-	-	-	0.14	0.15	-	-	-	-
KKP19C2111A	1.00	0	-	0.45	0.44	0.44	0.43	0.44	(0.56)	6,958.00	310.00	-
KTBO1C2106A	0.10	270564	-	0.10	0.10	0.10	0.01	0.10	-	1.00	-	-
KTBO1C2110A	0.17	90664	-	0.17	0.17	0.17	0.17	0.18	-	23,081.00	392.00	-
KTBO1P2106A	0.08	80664	-	-	-	-	0.05	0.10	-	-	-	-
KTBO6C2108A	0.02	280564	-	-	-	-	0.01	0.06	-	-	-	-
KTBI1C2106A	0.06	50564	-	-	-	-	0.01	0.04	-	-	-	-
KTBI3C2106A	0.01	40664	-	-	-	-	-	0.01	-	-	-	-
KTBI3C2108A	0.11	90664	-	-	-	-	0.10	0.11	-	-	-	-
KTBI3C2109A	0.18	90664	-	0.19	0.17	0.18	0.18	0.19	-	33,004.00	594.00	-
KTBI9C2108A	0.06	90664	-	-	-	-	0.05	0.06	-	-	-	-
KTBI9C2109A	0.14	90664	-	0.14	0.14	0.14	0.14	0.15	-	12,281.00	172.00	-
KTB24C2106A	0.05	100564	-	-	-	-	0.01	0.02	-	-	-	-
KTB28C2107A	0.05	210564	-	-	-	-	0.03	0.04	-	-	-	-
KTB28C2108A	0.08	90664	-	0.08	0.08	0.08	0.07	0.09	-	4,563.00	37.00	-
KTB28C2110A	0.18	90664	-	-	-	-	0.17	0.18	-	-	-	-
KTC01C2106A	0.13	90664	0.10	0.11	0.10	0.10	0.09	0.10	(0.03)	11,812.00	122.00	-
KTC01C2108A	0.40	90664	-	0.41	0.36	0.36	0.37	0.38	(0.04)	26,541.00	1,020.00	-
KTC01C2110A	0.70	90664	0.69	0.69	0.63	0.65	0.65	0.66	(0.05)	60,887.00	4,010.00	-
KTC01P2107A	0.15	90664	-	0.17	0.15	0.16	0.16	0.17	0.01	41,498.00	678.00	-
KTC01P2108A	0.65	90664	-	0.68	0.63	0.67	0.67	0.68	0.02	27,052.00	1,783.00	-
KTC06C2107A	0.07	90664	0.07	0.07	0.05	0.05	0.05	0.06	(0.02)	27,842.00	161.00	-
KTC06C2109A	0.57	90664	-	0.56	0.50	0.51	0.51	0.52	(0.06)	35,782.00	1,881.00	-
KTC08C2108S	0.56	90664	0.52	0.56	0.50	0.51	0.51	0.52	(0.05)	22,756.00	1,191.00	-
KTC08C2110S	0.79	90664	-	0.79	0.72	0.74	0.74	0.75	(0.05)	12,287.00	925.00	-
KTC11C2107A	0.51	90664	-	0.50	0.45	0.46	0.46	0.47	(0.05)	33,640.00	1,572.00	-
KTC11P2106A	0.01	20664	-	-	-	-	0.01	0.04	-	-	-	-
KTC13C2106A	0.07	40664	-	-	-	-	-	-	-	-	-	-
KTC13C2107A	0.08	90664	0.07	0.09	0.06	0.06	0.06	0.07	(0.02)	60,851.00	427.00	-
KTC13C2109A	0.53	90664	0.53	0.53	0.47	0.49	0.49	0.50	(0.04)	281,965.00	14,175.00	-
KTC13C2110A	0.46	90664	0.46	0.46	0.41	0.43	0.43	0.44	(0.03)	308,467.00	13,592.00	-
KTC13P2106A	0.03	40664	-	-	-	-	0.02	0.05	-	-	-	-
KTC13P2108A	0.35	90664	-	0.38	0.33	0.36	0.36	0.37	0.01	136,663.00	4,846.00	-
KTC16C2106A	0.15	90664	-	0.13	0.11	0.11	0.11	0.12	(0.04)	2,174.00	25.00	-
KTC16C2110A	0.61	90664	0.60	0.61	0.55	0.56	0.56	0.57	(0.05)	8,062.00	464.00	-
KTC19C2107A	0.07	90664	0.07	0.07	0.05	0.05	0.05	0.06	(0.02)	23,760.00	140.00	-
KTC19C2109A	0.49	90664	0.46	0.49	0.45	0.46	0.45	0.46	(0.03)	292,077.00	13,618.00	-
KTC19C2110A	0.31	90664	-	0.30	0.27	0.28	0.28	0.29	(0.03)	54,339.00	1,545.00	-
KTC19P2107A	0.10	90664	-	0.10	0.09	0.10	0.10	0.11	-	13,942.00	138.00	-
KTC19P2107B	0.31	90664	-	0.33	0.31	0.32	0.32	0.33	0.01	12,778.00		

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday June 10, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MINT06C2108A	0.12	90664	-	0.10	0.10	0.10	0.10	0.11	(0.02)	10,660.00	107.00	-
MINT08C2108A	0.28	90664	-	0.29	0.26	0.26	0.27	0.28	(0.02)	2,800.00	77.00	-
MINT11C2106A	0.15	90664	-	0.15	0.13	0.13	0.13	0.14	(0.02)	5,706.00	78.00	-
MINT11P2108A	0.23	90664	-	0.24	0.23	0.24	0.19	-	0.01	12,000.00	285.00	-
MINT13C2106A	0.06	90664	-	-	-	-	0.05	0.06	-	-	-	-
MINT13C2108A	0.25	90664	-	0.26	0.22	0.23	0.23	0.24	(0.02)	103,139.00	2,396.00	-
MINT13C2109A	0.41	90664	-	0.42	0.36	0.36	0.38	0.39	(0.05)	12,075.00	494.00	-
MINT13P2107A	0.07	10664	-	-	-	-	0.02	0.05	-	-	-	-
MINT13P2110A	0.34	90664	-	0.36	0.34	0.35	0.35	0.36	0.01	68,154.00	2,375.00	-
MINT16C2107A	0.13	90664	-	0.13	0.11	0.11	0.12	0.13	(0.02)	904.00	11.00	-
MINT16C2109A	0.33	90664	-	0.34	0.31	0.31	0.32	0.33	(0.02)	813.00	26.00	-
MINT19C2107A	0.05	90664	-	0.05	0.05	0.05	0.04	0.05	-	11,918.00	60.00	-
MINT19C2108A	0.24	90664	-	0.22	0.20	0.21	0.21	0.22	(0.03)	7,599.00	159.00	-
MINT19C2109A	0.40	90664	-	0.40	0.37	0.37	0.37	0.39	(0.03)	1,000.00	38.00	-
MINT19P2108A	0.10	90664	-	0.11	0.10	0.11	0.11	0.12	0.01	124,139.00	1,335.00	-
MINT28C2107A	0.05	70564	-	-	-	-	0.02	0.03	-	-	-	-
MINT28C2108A	0.20	90664	-	0.25	0.22	0.22	0.23	0.24	0.02	14,178.00	329.00	-
MINT28C2108L	0.07	90664	-	0.07	0.07	0.07	0.07	0.08	-	6,084.00	43.00	-
MINT28C2110L	0.27	90664	-	0.27	0.25	0.25	0.25	0.26	(0.02)	12,208.00	320.00	-
MINT41C2107A	0.16	90664	-	0.15	0.14	0.14	-	-	(0.02)	1,200.00	18.00	-
MINT41C2109A	0.35	90664	-	0.36	0.32	0.33	-	-	(0.02)	13,668.00	457.00	-
MTC01C2107A	0.10	80664	-	0.10	0.08	0.10	0.09	0.10	-	4,001.00	32.00	-
MTC01C2109A	0.31	90664	-	0.32	0.30	0.30	0.30	0.31	(0.01)	30,858.00	968.00	-
MTC01C2110A	0.66	90664	-	0.69	0.65	0.66	0.66	0.67	-	38,941.00	2,620.00	-
MTC01P2110A	0.51	90664	-	0.51	0.48	0.51	0.51	0.52	-	20,058.00	999.00	-
MTC06C2108A	0.09	90664	-	0.10	0.09	0.09	0.09	0.10	-	19,328.00	183.00	-
MTC06C2109A	0.59	90664	-	0.62	0.59	0.59	0.59	0.60	-	32,723.00	1,973.00	-
MTC08C2107A	0.15	10664	-	-	-	-	0.10	0.12	-	-	-	-
MTC08C2108S	0.27	90664	-	0.26	0.24	0.26	0.25	0.26	(0.01)	1,141.00	30.00	-
MTC08C2110S	0.77	90664	-	0.80	0.77	0.78	0.77	0.78	0.01	16,390.00	1,285.00	-
MTC11C2107A	0.11	90664	-	0.11	0.11	0.11	0.10	0.11	-	12,521.00	138.00	-
MTC13C2107A	0.06	90664	-	0.08	0.07	0.07	0.06	0.07	0.01	12,936.00	91.00	-
MTC13C2109A	0.36	90664	0.38	0.38	0.35	0.35	0.35	0.36	(0.01)	127,085.00	4,570.00	-
MTC13C2109B	0.56	90664	-	0.60	0.56	0.56	0.56	0.57	-	131,394.00	7,553.00	-
MTC13P2107A	0.14	90664	-	0.14	0.12	0.14	0.14	0.15	-	32,050.00	435.00	-
MTC16C2108A	0.18	90664	-	0.18	0.17	0.17	0.17	0.18	(0.01)	1,860.00	33.00	-
MTC16C2109A	0.58	90664	-	0.61	0.57	0.58	0.57	0.58	-	9,070.00	540.00	-
MTC19C2107A	0.03	90664	-	-	-	-	0.02	0.03	-	-	-	-
MTC19C2108A	0.18	90664	-	0.19	0.17	0.17	0.17	0.18	(0.01)	11,634.00	212.00	-
MTC19C2109A	0.33	90664	0.35	0.35	0.33	0.33	0.33	0.34	-	201,528.00	6,855.00	-
MTC19C2109B	0.53	90664	0.52	0.55	0.52	0.52	0.52	0.53	(0.01)	58,321.00	3,103.00	-
MTC19P2107A	0.05	80664	0.04	0.04	0.04	0.04	0.03	0.04	(0.01)	120.00	-	-
MTC28C2106L	0.03	250564	-	-	-	-	0.01	0.03	-	-	-	-
MTC28C2107A	0.05	90664	-	0.05	0.05	0.05	0.05	0.06	-	9,126.00	46.00	-
MTC28C2109A	0.31	90664	-	0.32	0.30	0.30	0.30	0.31	(0.01)	55,440.00	1,698.00	-
MTC28C2109B	0.49	90664	-	0.51	0.48	0.48	0.48	0.49	(0.01)	58,221.00	2,854.00	-
MTC28C2110L	0.19	90664	-	0.19	0.18	0.18	0.18	0.19	(0.01)	42,239.00	799.00	-
MTC41C2108A	0.30	90664	-	0.32	0.30	0.31	0.26	-	0.01	24,736.00	767.00	-
MTC41C2109A	0.55	90664	-	0.58	0.55	0.55	0.54	0.58	-	92,975.00	5,238.00	-
NDX41C2106A	0.01	90664	-	-	-	-	0.01	0.02	-	-	-	-
NDX41C2106B	0.05	80664	-	-	-	-	0.02	0.06	-	-	-	-
NDX41C2106T	0.01	80664	-	0.01	0.01	0.01	-	0.02	-	90.00	-	-
NDX41C2106U	0.69	80664	-	0.62	0.57	0.57	-	0.69	(0.12)	2,347.00	138.00	-
NDX41C2106V	0.07	90664	-	1.00	0.03	0.12	0.09	0.12	0.05	3,809.00	55.00	-
NDX41C2109A	0.73	90664	0.72	0.72	0.68	0.68	0.65	0.69	(0.05)	1,740.00	121.00	-
NDX41C2109T	1.02	90664	-	1.02	0.96	0.97	-	-	(0.05)	602.00	59.00	-
NDX41P2106A	0.02	40664	-	-	-	-	-	-	-	-	-	-
NDX41P2106B	0.05	190564	-	-	-	-	-	-	-	-	-	-
NDX41P2106T	0.04	10664	-	-	-	-	-	-	-	-	-	-
NDX41P2106U	0.10	70664	-	-	-	-	-	-	-	-	-	-
NDX41P2109A	0.97	80664	-	0.93	0.93	0.93	0.93	-	(0.04)	200.00	19.00	-
NDX41P2109T	0.95	90664	0.93	0.97	0.93	0.95	0.93	0.97	-	297.00	28.00	-
OR01C2106A	0.04	90664	0.03	0.04	0.02	0.03	0.02	0.03	(0.01)	40,283.00	91.00	-
OR01C2106T	0.10	40664	-	-	-	-	0.06	0.10	-	-	-	-
OR01C2107A	0.10	90664	-	0.10	0.09	0.09	0.09	0.10	(0.01)	943.00	9.00	-
OR01C2108A	0.10	90664	-	0.10	0.10	0.10	0.09	0.10	-	2,049.00	20.00	-
OR01C2108X	0.13	90664	-	0.14	0.12	0.12	0.11	0.12	(0.01)	3,329.00	40.00	-
OR01C2110A	0.32	90664	0.34	0.34	0.31	0.31	0.30	0.31	(0.01)	27,709.00	878.00	-
OR01C2110X	0.32	90664	0.30	0.31	0.30	0.30	0.29	0.30	(0.02)	3,205.00	97.00	-
OR01P2106A	0.05	80664	-	-	-	-	0.04	0.05	-	-	-	-
OR01P2106T	0.10	80664	-	-	-	-	0.09	0.10	-	-	-	-
OR01P2108A	0.20	90664	-	0.21	0.20	0.21	0.21	0.22	0.01	18,787.00	377.00	-
OR01P2108X	0.30	90664	0.30	0.30	0.28	0.30	0.30	0.31	-	6,107.00	176.00	-
OR06C2107A	0.05	90664	-	0.05	0.05	0.05	0.04	0.05	-	1.00	-	-
OR06C2109A	0.26	90664	0.24	0.27	0.23	0.23	0.23	0.24	(0.03)	39,190.00	976.00	-
OR08C2108S	0.31	90664	0.32	0.32	0.29	0.29	0.29	0.30	(0.02)	7,958.00	241.00	-
OR11C2107A	0.11	90664	-	0.12	0.11	0.11	0.10	0.11	-	6,000.00	68.00	-
OR13C2107A	0.04	90664	0.03	0.04	0.03	0.03	0.03	0.04	(0.01)	9,055.00	27.00	-
OR13C2107B	0.03	90664	-	0.03	0.02	0.02	0.02	0.03	(0.01)	15,606.00	37.00	-
OR13C2109A	0.19	90664	0.19	0.20	0.17	0.17	0.17	0.18	(0.02)	280,657.00	5,135.00	-
OR13P2107A	0.12	90664	-	0.13	0.12	0.13	0.13	0.14	0.01	31,110.00	383.00	-
OR13P2110A	0.37	90664	0.37	0.38	0.35	0.38	0.38	0.39	0.01	159,924.00	5,819.00	-
OR16C2106A	0.01	10664	-	-	-	-	-	0.01	-	-	-	-
OR16C2107A	0.04	70664	-	-	-	-	0.02	0.03	-	-	-	-
OR16C2108A	0.14	90664	0.13	0.15	0.12	0.13	0.12	0.13	(0.01)	7,034.00	93.00	-
OR16C2109A	0.22	90664	0.23	0.23	0.19	0.19	0.19	0.20	(0.03)	51,255.00	1,063.00	-
OR19C2107A	0.03	90664	-	-	-	-	0.02	0.03	-	-	-	-
OR19C2108A	0.05	90664	-	0.06								

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
ORI13C2108A	0.38	90664	0.39	0.42	0.37	0.37	0.37	0.38	(0.01)	142,844.00	5,543.00	-
ORI13C2110A	0.21	90664	-	0.23	0.21	0.21	0.21	0.22	-	54,956.00	1,215.00	-
ORI19C2109A	0.44	90664	0.46	0.47	0.44	0.44	0.44	0.45	-	184,082.00	8,372.00	-
ORI19C2110A	0.21	90664	-	0.23	0.21	0.21	0.21	0.22	-	19,129.00	417.00	-
OSP01C2107A	0.18	90664	-	0.17	0.16	0.16	0.16	0.18	(0.02)	15,960.00	263.00	-
OSP06C2107A	0.17	90664	-	0.16	0.13	0.15	0.15	0.16	(0.02)	32,000.00	451.00	-
OSP08C2108S	0.60	80664	-	0.61	0.59	0.59	0.60	0.61	(0.01)	3,600.00	216.00	-
OSP11C2106A	0.04	280564	-	-	-	-	0.02	0.03	-	-	-	-
OSP13C2106A	0.02	90664	-	-	-	-	0.01	0.02	-	-	-	-
OSP13C2107A	0.19	90664	-	0.18	0.16	0.17	0.17	0.18	(0.02)	24,245.00	403.00	-
OSP13C2110A	0.22	90664	-	0.22	0.21	0.21	0.21	0.22	(0.01)	42,460.00	902.00	-
OSP19C2108A	0.17	90664	-	0.16	0.15	0.15	0.15	0.16	(0.02)	74,522.00	1,140.00	-
OSP19C2110A	1.00	0	-	0.26	0.25	0.25	0.24	0.25	(0.75)	31.00	1.00	-
OSP24C2106A	0.03	90664	-	-	-	-	0.03	0.04	-	-	-	-
OSP28C2107A	0.12	80664	-	0.12	0.11	0.11	0.11	0.13	(0.01)	6,084.00	70.00	-
OSP28C2108L	0.13	90664	-	0.12	0.10	0.10	0.10	0.11	(0.03)	33,042.00	367.00	-
OSP41C2110A	0.35	90664	-	0.36	0.33	0.34	0.31	0.36	(0.01)	12,310.00	423.00	-
OSP42C2107G	0.05	290464	0.01	0.01	0.01	0.01	-	0.01	(0.04)	18.00	-	-
PLAN06C2107A	0.02	90664	-	-	-	-	0.02	0.03	-	-	-	-
PLAN06C2110A	0.46	90664	-	0.45	0.40	0.41	0.41	0.43	(0.05)	17,385.00	742.00	-
PLAN11C2108A	0.09	90664	-	0.09	0.08	0.08	0.08	0.09	(0.01)	9.00	-	-
PLAN13C2106A	0.01	240564	-	-	-	-	-	0.01	-	-	-	-
PLAN13C2107A	0.02	90664	-	0.02	0.02	0.02	0.02	0.03	-	1,300.00	3.00	-
PLAN13C2108A	0.21	90664	-	0.21	0.18	0.19	0.19	0.20	(0.02)	48,481.00	939.00	-
PLAN13C2109A	0.40	90664	-	0.39	0.35	0.36	0.36	0.37	(0.04)	57,117.00	2,128.00	-
PLAN19C2108A	0.05	90664	-	0.04	0.04	0.04	0.04	0.05	(0.01)	501.00	2.00	-
PLAN19C2109A	0.21	90664	-	0.21	0.19	0.19	0.19	0.20	(0.02)	8,602.00	177.00	-
PLAN19C2109B	0.41	90664	-	0.41	0.37	0.37	0.38	0.40	(0.04)	1,161.00	46.00	-
PRM01C2106A	0.04	70664	-	0.03	0.03	0.03	0.03	0.05	(0.01)	1,530.00	5.00	-
PRM01C2109A	0.27	90664	-	0.28	0.26	0.27	0.27	0.28	-	60,496.00	1,648.00	-
PRM06C2107A	0.05	90664	-	0.05	0.05	0.05	0.05	0.06	-	21,485.00	107.00	-
PRM08C2106A	0.03	80664	-	-	-	-	0.03	0.04	-	-	-	-
PRM08C2109S	0.54	90664	-	0.57	0.53	0.55	0.55	0.56	0.01	37,109.00	2,040.00	-
PRM11C2107A	0.13	90664	-	0.14	0.13	0.13	0.13	0.14	-	28,813.00	389.00	-
PRM13C2107A	0.08	90664	-	0.08	0.08	0.08	0.07	0.08	-	78,712.00	630.00	-
PRM13C2109A	0.17	90664	0.17	0.18	0.17	0.17	0.17	0.18	-	237,531.00	4,120.00	-
PRM16C2109A	0.19	90664	-	0.21	0.18	0.20	0.20	0.21	0.01	26,899.00	534.00	-
PRM19C2108A	0.13	90664	-	0.15	0.14	0.14	0.14	0.15	0.01	73,478.00	1,034.00	-
PRM19C2110A	0.28	90664	-	0.31	0.28	0.29	0.29	0.30	0.01	360,403.00	10,470.00	-
PRM28C2108A	0.13	90664	-	0.15	0.13	0.13	0.14	0.15	-	29,406.00	413.00	-
PRM28C2110L	0.13	90664	-	0.14	0.13	0.13	0.13	0.14	-	51,047.00	685.00	-
PRM41C2108A	0.15	90664	-	0.16	0.15	0.16	0.11	-	0.01	69,952.00	1,102.00	-
PRM42C2106G	0.01	190564	-	-	-	-	-	0.01	-	-	-	-
PSH13C2106A	0.10	90664	-	0.11	0.09	0.09	0.09	0.10	(0.01)	70,213.00	694.00	-
PTG01C2106A	0.06	90664	-	0.06	0.06	0.06	0.06	0.10	-	260.00	2.00	-
PTG01C2107A	0.12	90664	0.12	0.12	0.11	0.11	0.11	0.12	(0.01)	79,025.00	939.00	-
PTG01C2110A	0.37	90664	-	0.37	0.36	0.36	0.36	0.37	(0.01)	30,229.00	1,112.00	-
PTG01P2107A	0.38	90664	-	0.38	0.37	0.38	0.38	0.39	-	24,104.00	894.00	-
PTG06C2106A	0.07	90664	-	0.07	0.06	0.06	0.06	0.07	(0.01)	15,500.00	94.00	-
PTG06C2110A	0.41	90664	0.39	0.40	0.37	0.37	0.37	0.39	(0.04)	19,375.00	760.00	-
PTG08C2106A	0.16	90664	-	0.16	0.14	0.14	0.14	0.15	(0.02)	4,200.00	64.00	-
PTG08C2109S	0.57	90664	-	0.57	0.55	0.55	0.55	0.56	(0.02)	38,300.00	2,176.00	-
PTG11C2106A	0.11	90664	-	-	-	-	0.09	0.10	-	-	-	-
PTG13C2106A	0.02	90664	-	-	-	-	0.01	0.02	-	-	-	-
PTG13C2108A	0.17	90664	-	0.17	0.17	0.17	0.16	0.17	-	22,135.00	376.00	-
PTG13C2109A	0.39	90664	0.40	0.40	0.38	0.38	0.38	0.39	(0.01)	73,093.00	2,841.00	-
PTG13P2106A	0.11	250564	-	-	-	-	0.02	0.03	-	-	-	-
PTG16C2107A	0.08	90664	-	0.08	0.07	0.07	0.07	0.08	(0.01)	1,622.00	12.00	-
PTG16C2109A	0.44	90664	-	0.43	0.41	0.41	0.41	0.42	(0.03)	4,626.00	194.00	-
PTG19C2107A	0.02	90664	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	1,681.00	2.00	-
PTG19C2108A	0.18	90664	0.19	0.19	0.17	0.17	0.17	0.18	(0.01)	50,015.00	916.00	-
PTG19C2109A	0.18	90664	0.19	0.19	0.17	0.17	0.17	0.18	(0.01)	15,154.00	272.00	-
PTG19C2110A	0.32	90664	0.33	0.33	0.31	0.31	0.31	0.32	(0.01)	175,954.00	5,623.00	-
PTG19P2107A	0.09	90664	-	0.09	0.09	0.09	0.09	0.10	-	6,218.00	56.00	-
PTG41C2106A	0.07	90664	-	0.06	0.05	0.05	-	-	(0.02)	1,580.00	9.00	-
PTT01C2106A	0.10	90664	-	0.10	0.06	0.09	0.09	0.10	(0.01)	159.00	1.00	-
PTT01C2108A	0.08	90664	-	0.09	0.08	0.08	0.08	0.09	-	1,040.00	8.00	-
PTT01C2108T	0.16	80664	-	0.15	0.15	0.15	0.15	0.16	(0.01)	1,400.00	21.00	-
PTT01C2109A	0.22	90664	-	0.22	0.21	0.22	0.22	0.23	-	3,472.00	74.00	-
PTT01C2109X	0.26	90664	-	0.25	0.25	0.25	0.26	0.27	(0.01)	104.00	3.00	-
PTT01P2108A	0.15	90664	-	0.15	0.15	0.15	0.14	0.15	-	19,284.00	289.00	-
PTT01P2110A	0.47	90664	-	0.47	0.46	0.46	0.46	0.48	(0.01)	19,024.00	887.00	-
PTT06C2106A	0.02	90664	-	-	-	-	0.01	0.02	-	-	-	-
PTT06C2107A	0.05	90664	-	-	-	-	0.04	0.09	-	-	-	-
PTT06C2110A	0.32	90664	-	0.30	0.30	0.30	0.31	0.33	(0.02)	11,472.00	344.00	-
PTT08C2108A	0.14	80664	-	0.14	0.14	0.14	0.14	0.15	-	4,000.00	56.00	-
PTT08C2110S	0.62	90664	-	0.63	0.62	0.63	0.63	0.64	0.01	6,970.00	436.00	-
PTT11C2106A	0.07	140564	-	-	-	-	0.02	0.04	-	-	-	-
PTT11C2110A	0.34	90664	-	0.34	0.34	0.34	0.34	0.35	-	18,995.00	646.00	-
PTT13C2107A	0.04	90664	-	0.05	0.04	0.05	0.04	0.05	0.01	10,552.00	42.00	-
PTT13C2108A	0.12	90664	-	0.12	0.12	0.12	0.12	0.13	-	148,174.00	1,778.00	-
PTT13C2109A	0.19	90664	0.20	0.20	0.19	0.19	0.19	0.20	-	161,351.00	3,068.00	-
PTT13P2107A	0.10	280564	-	-	-	-	0.03	0.04	-	-	-	-
PTT13P2109A	0.23	90664	0.23	0.23	0.23	0.23	0.23	0.24	-	81,098.00	1,865.00	-
PTT16C2109A	0.16	90664	-	0.16	0.16	0.16	0.17	0.18	-	1,654.00	26.00	-
PTT19C2107B	0.02	70664	-	-	-	-	0.01	0.02	-	-	-	-
PTT19C2108A	0.12	90664	-	0.12	0.12	0.12	0.12	0.13	-	84,570.00	1,015.00	-
PTT19C2109A	0.27	90664	-	0.27	0.26	0.26	0.26	0.27	(0.01)	26,019.00	687.00	-
PTT19P2107A	0.05	10664	-	-	-	-	0.02	0.03	-	-	-	-
PTT19P2109A	0.24	90664	-	-	-	-	0.24	0.25	-	-	-	-
PTT28C2107A	0.05	40664	-	-	-	-	0.02	0.03	-	-	-	-
PTT28C2108A	0.12	90664	-	0.12	0.11	0.11	0.12	0.13	(0.01)	5,374.00	59.00	-
PTT28C2108L	0.09	90664	-	-	-	-	0.08	0.09	-	-	-	-
PTT28C2110A	0.28	90664	-	0.28	0.27	0.28	0.28	0.29	-	4,984.00	135.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday June 10, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
PTT41C2110A	0.26	90664	-	0.26	0.26	0.26	-	0.27	-	1,000.00	26.00	-
PTT42C2106G	0.01	60564	-	-	-	-	-	0.01	-	-	-	-
PTTE01C2106A	0.14	90664	-	0.14	0.11	0.11	0.11	0.12	(0.03)	51,770.00	642.00	-
PTTE01C2108T	0.28	80664	-	0.29	0.27	0.27	0.27	0.28	(0.01)	27,246.00	758.00	-
PTTE01C2109A	0.47	90664	0.46	0.48	0.43	0.44	0.44	0.45	(0.03)	39,880.00	1,836.00	-
PTTE01P2106A	0.06	210564	-	-	-	-	-	0.01	0.05	-	-	-
PTTE01P2109A	0.36	90664	-	0.37	0.35	0.37	0.37	0.38	0.01	29,460.00	1,053.00	-
PTTE06C2108A	0.31	90664	0.30	0.32	0.27	0.27	0.27	0.28	(0.04)	47,280.00	1,366.00	-
PTTE06P2106A	0.01	80664	-	-	-	-	-	0.01	0.02	-	-	-
PTTE08C2106A	0.12	80664	-	-	-	-	-	0.08	0.09	-	-	-
PTTE08C2109S	0.73	90664	0.73	0.75	0.71	0.71	0.71	0.72	(0.02)	9,645.00	707.00	-
PTTE08P2107A	0.05	80664	-	-	-	-	-	0.04	0.05	-	-	-
PTTE11C2110A	0.43	90664	-	0.44	0.41	0.41	0.40	0.41	(0.02)	18,380.00	784.00	-
PTTE11P2106A	0.06	230464	-	-	-	-	-	0.01	0.03	-	-	-
PTTE13C2106A	0.09	90664	-	0.08	0.07	0.07	0.07	0.08	(0.02)	48,112.00	344.00	-
PTTE13C2107A	0.29	90664	-	0.29	0.26	0.26	0.26	0.27	(0.03)	20,404.00	562.00	-
PTTE13C2110A	0.42	90664	-	0.43	0.40	0.40	0.40	0.41	(0.02)	78,628.00	3,229.00	-
PTTE13P2106A	0.07	210564	-	-	-	-	-	-	0.02	-	-	-
PTTE13P2108A	0.11	80664	-	0.10	0.08	0.10	0.10	0.11	(0.01)	15,799.00	148.00	-
PTTE13P2109A	0.31	90664	-	0.32	0.30	0.32	0.32	0.33	0.01	29,431.00	911.00	-
PTTE19C2107A	0.07	90664	-	0.07	0.05	0.05	0.05	0.06	(0.02)	46,968.00	312.00	-
PTTE19C2108A	0.29	90664	-	0.30	0.27	0.27	0.27	0.28	(0.02)	147,470.00	4,182.00	-
PTTE19P2108A	0.11	90664	-	0.12	0.11	0.12	0.12	0.13	0.01	41,123.00	463.00	-
PTTE19P2109A	0.38	90664	-	0.39	0.36	0.39	0.39	0.40	0.01	103,163.00	3,861.00	-
PTTE28C2108A	0.25	90664	-	0.27	0.24	0.24	0.23	0.24	(0.01)	22,280.00	568.00	-
PTTE28C2108L	0.16	90664	-	0.19	0.15	0.15	0.15	0.16	(0.01)	16,142.00	276.00	-
PTTE41C2107A	0.29	90664	-	0.29	0.26	0.26	-	-	(0.03)	11,487.00	320.00	-
PTTE41C2108A	0.33	90664	-	0.31	0.27	0.27	-	-	(0.06)	57,742.00	1,628.00	-
PTTE42C2106G	0.02	140564	-	-	-	-	-	0.01	-	-	-	-
PTTG01C2106A	0.04	90664	-	0.04	0.04	0.04	0.03	0.10	-	100.00	-	-
PTTG01C2109A	0.38	90664	0.37	0.37	0.33	0.33	0.33	0.34	(0.05)	19,409.00	665.00	-
PTTG01P2106A	0.04	70664	-	-	-	-	-	0.03	0.10	-	-	-
PTTG01P2109A	0.40	90664	0.41	0.42	0.40	0.42	0.42	0.43	0.02	91,172.00	3,762.00	-
PTTG08C2108S	0.38	90664	-	0.38	0.33	0.34	0.33	0.34	(0.04)	74,276.00	2,648.00	-
PTTG11C2106A	0.09	40664	-	-	-	-	-	0.04	0.05	-	-	-
PTTG11P2106A	0.08	310564	-	-	-	-	-	0.05	0.06	-	-	-
PTTG13C2106A	0.01	80664	-	-	-	-	-	-	0.01	-	-	-
PTTG13C2108A	0.19	90664	-	0.18	0.16	0.16	0.16	0.17	(0.03)	65,453.00	1,140.00	-
PTTG13C2109A	0.37	90664	0.37	0.37	0.33	0.33	0.33	0.34	(0.04)	165,440.00	5,891.00	-
PTTG13P2108A	0.35	90664	0.35	0.37	0.34	0.37	0.37	0.38	0.02	460,492.00	16,560.00	-
PTTG13P2109A	0.72	90664	-	-	-	-	-	0.76	0.77	-	-	-
PTTG16C2108A	0.21	90664	-	0.21	0.18	0.18	0.18	0.19	(0.03)	28,821.00	560.00	-
PTTG19C2107A	0.10	90664	0.09	0.09	0.09	0.09	0.08	0.09	(0.01)	111.00	1.00	-
PTTG19C2109A	0.33	90664	0.31	0.32	0.29	0.30	0.29	0.30	(0.03)	337,777.00	10,625.00	-
PTTG19P2108A	0.35	90664	-	0.38	0.35	0.37	0.38	0.39	0.02	90,101.00	3,273.00	-
PTTG19P2109A	0.71	90664	-	0.74	0.69	0.74	0.75	0.76	0.03	6,482.00	460.00	-
PTTG24C2106A	0.07	90664	-	0.07	0.06	0.06	0.05	0.06	(0.01)	10,266.00	67.00	-
PTTG28C2107A	0.05	70664	-	0.04	0.04	0.04	0.02	0.03	(0.01)	181.00	1.00	-
PTTG28C2107L	0.03	80664	-	-	-	-	0.02	0.03	-	-	-	-
PTTG28C2108A	0.19	90664	-	0.19	0.17	0.17	0.16	0.17	(0.02)	26,084.00	450.00	-
PTTG28C2110A	0.35	90664	-	0.35	0.32	0.32	0.31	0.32	(0.03)	19,456.00	642.00	-
PTTG28C2111L	0.29	90664	-	0.29	0.27	0.27	0.27	0.28	(0.02)	28,280.00	786.00	-
PTTG41C2107A	0.15	90664	0.15	0.15	0.13	0.13	-	-	(0.02)	16,432.00	228.00	-
PTTG41C2109A	0.38	90664	-	0.37	0.33	0.34	0.33	0.34	(0.04)	72,995.00	2,550.00	-
PTTG42C2106G	0.02	70564	-	-	-	-	-	0.01	-	-	-	-
QH01C2109A	0.16	90664	-	0.15	0.15	0.15	0.16	0.17	(0.01)	8.00	-	-
QH13C2107A	0.04	90664	-	-	-	-	0.02	0.03	-	-	-	-
QH13C2110A	0.25	90664	-	0.26	0.26	0.26	0.26	0.27	0.01	2,500.00	65.00	-
QH19C2107A	0.05	20664	-	-	-	-	0.03	0.04	-	-	-	-
QH19C2110A	0.25	90664	-	-	-	-	0.25	0.26	-	-	-	-
RATC01C2109A	0.23	90664	0.27	0.28	0.24	0.28	0.28	0.29	0.05	64,849.00	1,705.00	-
RATC13C2108A	0.19	90664	-	0.23	0.19	0.23	0.23	0.24	0.04	163,372.00	3,537.00	-
RATC19C2108A	0.10	90664	-	0.13	0.11	0.13	0.13	0.14	0.03	6,393.00	78.00	-
RATC19C2109A	0.28	90664	-	0.34	0.30	0.34	0.34	0.35	0.06	433,304.00	13,829.00	-
RBF01C2108A	0.30	90664	-	0.29	0.28	0.28	0.28	0.29	(0.02)	9.00	-	-
RBF01P2108A	0.27	90664	-	0.28	0.28	0.28	0.28	0.29	0.01	1,601.00	45.00	-
RBF08C2109S	0.48	90664	0.48	0.50	0.47	0.47	0.47	0.48	(0.01)	15,398.00	735.00	-
RBF13C2108A	0.17	90664	-	0.17	0.16	0.16	0.16	0.17	(0.01)	12,618.00	213.00	-
RBF13C2109A	0.40	90664	-	0.40	0.38	0.38	0.38	0.39	(0.02)	69,910.00	2,707.00	-
RBF19C2108A	0.28	90664	0.29	0.29	0.27	0.27	0.27	0.28	(0.01)	86,464.00	2,386.00	-
RS06C2106A	0.13	270564	-	-	-	-	-	-	-	-	-	-
RS13C2106A	0.01	310564	-	-	-	-	-	-	-	-	-	-
RS13C2107A	0.06	90664	-	0.07	0.06	0.06	0.06	0.07	-	63,908.00	447.00	-
RS13C2108A	0.29	90664	-	0.35	0.26	0.28	0.28	0.29	(0.01)	232,316.00	7,401.00	-
RS13C2109A	0.15	90664	-	0.18	0.15	0.15	0.15	0.16	-	160,452.00	2,710.00	-
RS16C2108A	0.12	80664	-	0.12	0.11	0.11	0.10	0.11	(0.01)	3,536.00	41.00	-
RS16C2109A	0.36	90664	0.37	0.42	0.34	0.34	0.35	0.36	(0.02)	40,576.00	1,595.00	-
RS19C2107A	0.01	90664	0.01	0.02	0.01	0.01	-	0.01	-	7,102.00	8.00	-
RS19C2108A	0.09	90664	-	0.11	0.09	0.09	0.09	0.10	-	10,763.00	106.00	-
RS19C2109A	0.43	90664	0.44	0.49	0.42	0.43	0.43	0.44	-	165,361.00	7,634.00	-
RS28C2106L	0.08	90664	-	0.12	0.08	0.11	0.07	0.09	0.03	52.00	-	-
RS28C2109A	0.10	90664	-	0.12	0.10	0.11	0.09	0.10	0.01	19,001.00	195.00	-
RS41C2109A	0.51	90664	0.49	0.52	0.46	0.47	-	-	(0.04)	55,360.00	2,738.00	-
RS41C2110A	0.20	90664	-	0.21	0.20	0.20	-	-	-	13,940.00	292.00	-
RS42C2106G	0.04	230464	-	-	-	-	-	0.01	-	-	-	-
SS001C2106A	0.29	90664	0.29	0.30	0.27	0.27	0.26	0.27	(0.02)	4,486.00	126.00	-
SS001C2106F	0.08	90664	-	0.07	0.06	0.06	0.06	0.10	(0.02)	531.00	3.00	-
SS001C2107A	0.23	90664	0.24	0.25	0.22	0.23	0.22	0.23	-	6,867.00	162.00	-
SS001C2109A	0.74	90664	0.77	0.78	0.72	0.73	0.72	0.73	(0.01)	21,348.00	1,596.00	-
SS001C2109F	0.69	90664	-	0.72	0.67	0.68	0.68	0.70	(0.01)	187,323.00	13,226.00	-
SS001C2109X	0.84	90664	0.88	0.89	0.83	0.83	0.83	0.84	(0.01)	21,575.00	1,853.00	-
SS001C2110T	1.05	90664	-	1.08	1.04	1.05	1.04	1.06	-	5,831.00	622.00	1.00
SS001P2106A	0.09	90664	0.09	0.09	0.07	0.07	0.07	0.08	(0.02)	12,808.00	91.00	-
SS001P2106F	0.03	90664	-	-	-	-	0.02	0.03	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday June 10, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
S5001P2107A	0.17	90664	0.15	0.17	0.14	0.16	0.16	0.17	(0.01)	33,228.00	515.00	-
S5001P2109A	0.38	90664	0.35	0.38	0.35	0.38	0.37	0.38	-	45,649.00	1,683.00	-
S5001P2109F	0.44	90664	0.42	0.44	0.41	0.44	0.43	0.44	-	96,155.00	4,127.00	-
S5001P2109X	0.42	90664	0.39	0.42	0.38	0.40	0.40	0.41	(0.02)	26,448.00	1,056.00	-
S5001P2110T	0.72	90664	0.69	0.72	0.69	0.71	0.70	0.71	(0.01)	5,664.00	394.00	-
S5006C2106A	0.02	70664	-	0.01	0.01	0.01	0.01	0.02	(0.01)	2,048.00	2.00	-
S5006C2106B	0.09	70664	-	0.08	0.07	0.07	0.06	0.07	(0.02)	8.00	-	-
S5006C2106D	0.07	20664	-	-	-	-	0.01	0.06	-	-	-	-
S5006C2109A	0.92	90664	0.88	1.00	0.87	0.89	0.89	0.91	(0.03)	19,646.00	1,809.00	-
S5006C2109B	0.77	90664	0.81	0.82	0.72	0.75	0.75	0.76	(0.02)	258,118.00	20,139.00	-
S5006P2106A	0.01	90664	-	0.01	0.01	0.01	0.01	0.02	-	17.00	-	-
S5006P2106B	0.03	90664	-	0.02	0.02	0.02	0.02	0.04	(0.01)	40.00	-	-
S5006P2106C	0.02	20664	-	-	-	-	0.01	0.02	-	-	-	-
S5006P2106D	0.02	90664	-	-	-	-	0.01	0.02	-	-	-	-
S5006P2109A	0.19	90664	0.17	0.20	0.17	0.19	0.18	0.19	-	124,053.00	2,350.00	-
S5006P2109B	0.45	90664	0.45	0.46	0.40	0.44	0.44	0.45	(0.01)	160,075.00	6,833.00	-
S5008C2106A	0.10	10664	-	0.04	0.04	0.04	0.04	0.05	(0.06)	37.00	-	-
S5008C2106B	0.02	90664	-	-	-	-	0.02	0.03	-	-	-	-
S5008C2106C	0.06	270564	-	-	-	-	0.02	0.03	-	-	-	-
S5008P2106A	0.02	40664	-	-	-	-	0.01	0.02	-	-	-	-
S5008P2106B	0.04	90664	-	0.02	0.01	0.02	0.01	0.02	(0.02)	82.00	-	-
S5011C2106A	0.13	80664	-	-	-	-	0.12	0.13	-	-	-	-
S5011P2106A	0.04	80664	-	-	-	-	0.02	0.03	-	-	-	-
S5013C2106A	0.01	90664	0.01	0.02	0.01	0.01	0.01	0.02	-	27,305.00	27.00	-
S5013C2106B	0.03	90664	-	-	-	-	0.01	0.02	-	-	-	-
S5013C2106C	0.05	90664	-	0.05	0.04	0.04	0.03	0.04	(0.01)	1,543.00	6.00	-
S5013C2106D	0.07	90664	0.06	0.07	0.05	0.06	0.06	0.07	(0.01)	3,988.00	27.00	-
S5013C2106E	0.19	90664	0.20	0.21	0.15	0.15	0.15	0.16	(0.04)	5,144,110.00	90,131.00	-
S5013C2108A	0.97	90664	0.99	0.99	0.97	0.97	0.97	0.98	-	48,798.00	4,737.00	-
S5013C2109A	1.01	90664	1.05	1.06	0.96	0.99	0.98	0.99	(0.02)	1,915,216.00	194,303.00	1.00
S5013C2109B	0.60	90664	0.63	0.64	0.56	0.59	0.59	0.60	(0.01)	7,337,147.00	444,293.00	-
S5013P2106A	0.01	90664	0.01	0.02	0.01	0.01	-	0.01	-	56,836.00	57.00	-
S5013P2106B	0.01	90664	0.01	0.01	0.01	0.01	-	0.01	-	17,263.00	17.00	-
S5013P2106C	0.01	90664	0.01	0.01	0.01	0.01	0.01	0.02	-	4,349.00	4.00	-
S5013P2106D	0.02	90664	0.02	0.03	0.02	0.02	0.02	0.03	-	137,747.00	276.00	-
S5013P2106E	0.01	90664	0.01	0.02	0.01	0.02	0.01	0.02	0.01	71,350.00	106.00	-
S5013P2108A	1.05	90664	-	1.05	1.02	1.04	1.03	1.04	(0.01)	1,499,491.00	155,780.00	1.00
S5013P2109A	0.65	90664	0.62	0.67	0.60	0.64	0.64	0.65	(0.01)	15,119,242.00	958,885.00	-
S5013P2109B	0.94	90664	0.90	0.97	0.89	0.93	0.93	0.94	(0.01)	17,303,339.00	1,608,751.00	-
S5016C2106A	0.04	80664	-	-	-	-	0.02	0.03	-	-	-	-
S5016C2106B	0.10	40664	-	-	-	-	0.05	0.06	-	-	-	-
S5016C2109A	0.54	90664	0.52	0.58	0.52	0.52	0.52	0.53	(0.02)	21,710.00	1,197.00	-
S5016P2106A	0.01	80664	-	-	-	-	-	0.01	-	-	-	-
S5016P2106B	0.01	80664	-	-	-	-	-	0.01	-	-	-	-
S5016P2106C	0.02	40664	-	-	-	-	-	0.01	-	-	-	-
S5016P2109A	0.49	90664	0.50	0.51	0.46	0.49	0.49	0.50	-	13,763.00	671.00	-
S5019C2106A	0.03	90664	-	0.03	0.03	0.03	0.02	0.03	-	50.00	-	-
S5019C2106B	0.01	40664	-	-	-	-	-	0.01	-	-	-	-
S5019C2106C	0.03	90664	-	-	-	-	0.02	0.03	-	-	-	-
S5019C2106D	0.01	90664	-	-	-	-	-	0.01	-	-	-	-
S5019C2106E	0.11	90664	0.12	0.12	0.09	0.10	0.09	0.10	(0.01)	616,255.00	6,437.00	-
S5019C2109A	0.29	90664	0.30	0.31	0.28	0.28	0.28	0.29	(0.01)	1,877,912.00	55,003.00	-
S5019C2109B	0.57	90664	0.60	0.60	0.53	0.55	0.55	0.56	(0.02)	2,075,406.00	118,090.00	-
S5019C2109C	0.92	90664	0.95	0.96	0.87	0.90	0.90	0.91	(0.02)	188,365.00	17,320.00	-
S5019C2109D	0.50	90664	0.48	0.53	0.46	0.48	0.48	0.49	(0.02)	2,976,508.00	149,841.00	-
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	0.03	90664	-	0.02	0.01	0.02	0.01	0.02	(0.01)	14,293.00	29.00	-
S5019P2109A	0.34	90664	0.32	0.35	0.32	0.35	0.34	0.35	0.01	1,442,320.00	48,426.00	-
S5019P2109B	0.35	90664	0.33	0.37	0.32	0.35	0.35	0.36	-	2,910,224.00	98,996.00	-
S5019P2109C	0.71	90664	0.67	0.73	0.66	0.70	0.70	0.71	(0.01)	4,190,721.00	291,843.00	-
S5024C2106A	0.02	70664	-	0.02	0.01	0.02	0.01	0.02	-	3,253.00	3.00	-
S5024C2106B	0.03	20664	-	-	-	-	-	0.01	-	-	-	-
S5024P2106A	0.01	40664	-	-	-	-	-	0.01	-	-	-	-
S5024P2106B	0.01	70664	-	-	-	-	-	0.01	-	-	-	-
S5028C2106A	0.05	90664	-	-	-	-	0.03	0.04	-	-	-	-
S5028C2106B	0.01	190564	-	-	-	-	0.01	0.03	-	-	-	-
S5028C2106C	0.26	90664	0.23	0.29	0.22	0.25	0.24	0.25	(0.01)	697,879.00	18,250.00	-
S5028C2106L	0.04	10664	-	-	-	-	0.01	0.03	-	-	-	-
S5028C2109A	0.22	90664	0.23	0.24	0.21	0.22	0.22	0.23	-	186,779.00	4,185.00	-
S5028C2109B	0.56	90664	-	0.59	0.52	0.54	0.54	0.55	(0.02)	515,112.00	28,776.00	-
S5028C2109C	0.93	90664	0.97	0.98	0.89	0.92	0.92	0.93	(0.01)	721,352.00	67,694.00	-
S5028P2106A	0.01	80664	-	0.01	0.01	0.01	0.01	0.03	-	2,630.00	3.00	-
S5028P2106B	0.14	90664	0.14	0.14	0.12	0.13	0.12	0.13	(0.01)	337,518.00	4,436.00	-
S5028P2106C	0.01	80664	-	-	-	-	0.01	0.03	-	-	-	-
S5028P2109A	0.22	90664	0.21	0.23	0.20	0.22	0.21	0.22	-	246,724.00	5,280.00	-
S5028P2109B	0.37	90664	-	0.38	0.35	0.36	0.36	0.37	(0.01)	226,943.00	8,151.00	-
S5028P2109C	0.64	90664	-	0.66	0.61	0.64	0.64	0.65	-	816,781.00	51,582.00	-
S5041C2106A	0.04	90664	-	0.04	0.04	0.04	-	0.04	-	8.00	-	-
S5041C2106B	0.06	120564	-	-	-	-	-	-	-	-	-	-
S5041C2106C	0.07	10664	-	-	-	-	-	32.75	-	-	-	-
S5041C2106D	0.10	280564	-	-	-	-	-	-	-	-	-	-
S5041C2106T	0.19	90664	-	0.19	0.15	0.17	-	0.18	(0.02)	401,787.00	6,850.00	-
S5041C2106U	0.46	90664	0.50	0.51	0.42	0.45	-	0.46	(0.01)	59,409.00	2,686.00	-
S5041C2109A	0.68	90664	0.64	0.70	0.62	0.65	0.50	0.67	(0.03)	1,205,599.00	80,270.00	-
S5041C2109B	0.92	90664	-	0.97	0.87	0.91	-	0.96	(0.01)	216,502.00	20,253.00	-
S5041C2109T	0.77	90664	0.78	0.79	0.72	0.74	0.72	0.76	(0.03)	712,740.00	54,326.00	-
S5041P2106A	0.01	80664	-	-	-	-	-	-	-	-	-	-
S5041P2106B	0.12	210564	-	-	-	-	-	0.99	-	-	-	-
S5041P2106C	0.07	280564	-	-	-	-	-	-	-	-	-	-
S5041P2106D	0.04	10664	-	-	-	-	0.01	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday June 10, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SS041P2106T	0.05	80664	-	-	-	-	-	-	-	-	-	-
SS041P2106U	0.09	190564	-	-	-	-	-	-	-	-	-	-
SS041P2109A	0.50	90664	-	0.49	0.46	0.49	0.46	0.49	(0.01)	29,770.00	1,410.00	-
SS041P2109B	0.53	90664	0.50	0.55	0.50	0.52	0.52	0.53	(0.01)	778,625.00	40,047.00	-
SS041P2109C	0.53	90664	0.54	0.55	0.49	0.52	0.42	0.53	(0.01)	796,317.00	41,670.00	-
SS041P2109T	0.63	90664	0.60	0.64	0.59	0.62	0.61	0.64	(0.01)	588,384.00	35,791.00	-
SAWA01C2107A	0.30	90664	-	0.30	0.28	0.29	0.29	0.30	(0.01)	25,251.00	736.00	-
SAWA01C2108A	0.18	90664	-	0.19	0.18	0.18	0.18	0.19	-	17,542.00	318.00	-
SAWA01C2108T	0.40	90664	-	0.40	0.39	0.39	0.39	0.40	(0.01)	2,460.00	98.00	-
SAWA01C2109A	0.30	90664	-	0.31	0.29	0.30	0.30	0.31	-	21,475.00	643.00	-
SAWA01C2109X	0.34	90664	0.33	0.34	0.33	0.33	0.33	0.34	(0.01)	14,334.00	479.00	-
SAWA01C2110X	0.62	90664	-	0.63	0.60	0.62	0.61	0.62	-	14,273.00	878.00	-
SAWA01P2107A	0.24	90664	0.23	0.23	0.22	0.22	0.23	0.24	(0.02)	57,428.00	1,313.00	-
SAWA01P2109A	0.72	90664	0.71	0.72	0.70	0.70	0.71	0.72	(0.02)	33,950.00	2,405.00	-
SAWA06C2107A	0.14	90664	-	0.14	0.13	0.14	0.13	0.14	-	68,649.00	960.00	-
SAWA06C2110A	0.58	90664	-	0.60	0.57	0.59	0.58	0.59	0.01	41,693.00	2,437.00	-
SAWA08C2106A	0.05	70664	-	0.03	0.03	0.03	0.03	0.05	(0.02)	2.00	-	-
SAWA08C2108S	0.32	90664	-	0.33	0.32	0.33	0.33	0.34	0.01	461.00	15.00	-
SAWA08C2111S	0.75	90664	0.78	0.78	0.75	0.77	0.76	0.77	0.02	45,426.00	3,477.00	-
SAWA11C2107A	0.14	90664	-	0.14	0.13	0.13	0.13	0.14	(0.01)	4,270.00	57.00	-
SAWA13C2106A	0.19	90664	-	0.16	0.16	0.16	0.17	0.19	(0.03)	970.00	16.00	-
SAWA13C2107A	0.04	90664	-	0.04	0.03	0.03	0.03	0.04	(0.01)	40,041.00	128.00	-
SAWA13C2108A	0.23	90664	0.23	0.23	0.22	0.22	0.22	0.23	(0.01)	249,460.00	5,676.00	-
SAWA13C2109A	0.53	90664	0.55	0.55	0.53	0.53	0.53	0.54	-	166,864.00	8,978.00	-
SAWA13P2106A	0.02	310564	-	-	-	-	-	0.02	-	-	-	-
SAWA13P2107A	0.23	90664	-	0.22	0.21	0.21	0.21	0.22	(0.02)	33,932.00	726.00	-
SAWA16C2107A	0.51	90664	-	0.53	0.50	0.51	0.51	0.52	-	11,084.00	572.00	-
SAWA19C2107A	0.04	90664	-	0.04	0.04	0.04	0.04	0.05	-	23,453.00	94.00	-
SAWA19C2109A	0.35	90664	-	0.35	0.34	0.35	0.34	0.35	-	62,006.00	2,154.00	-
SAWA19C2109B	0.57	90664	-	0.59	0.57	0.58	0.58	0.59	0.01	304,498.00	17,750.00	-
SAWA19P2107A	0.05	80664	-	-	-	-	0.03	0.04	-	-	-	-
SAWA19P2108A	0.45	90664	-	0.45	0.43	0.44	0.44	0.45	(0.01)	59,147.00	2,602.00	-
SAWA28C2106A	0.09	70664	-	-	-	-	0.05	0.06	-	-	-	-
SAWA28C2106L	0.05	90664	-	0.04	0.04	0.04	0.04	0.05	(0.01)	6.00	-	-
SAWA28C2107A	0.02	90664	-	-	-	-	0.02	0.03	-	-	-	-
SAWA28C2110L	0.15	90664	-	0.15	0.15	0.15	0.15	0.16	-	16,420.00	246.00	-
SAWA28C2111A	1.00	0	-	0.63	0.60	0.62	0.61	0.62	(0.38)	51,714.00	3,183.00	-
SAWA41C2107A	0.35	90664	0.37	0.37	0.35	0.35	-	-	-	75,516.00	2,714.00	-
SAWA41C2109A	0.28	90664	-	0.30	0.28	0.29	0.28	0.29	0.01	112,792.00	3,238.00	-
SAWA41C2109B	0.35	90664	-	0.36	0.34	0.35	0.31	-	-	18,068.00	629.00	-
SCB01C2106A	0.01	90664	-	0.02	0.02	0.02	0.01	0.02	0.01	63.00	-	-
SCB01C2108T	0.28	90664	-	0.29	0.26	0.26	0.26	0.27	(0.02)	112,014.00	3,105.00	-
SCB01C2109A	0.26	90664	0.24	0.27	0.24	0.24	0.24	0.25	(0.02)	101,607.00	2,572.00	-
SCB01C2110A	0.64	90664	-	0.66	0.60	0.61	0.61	0.62	(0.03)	40,520.00	2,579.00	-
SCB01P2109A	0.46	90664	-	0.47	0.44	0.47	0.47	0.48	0.01	48,867.00	2,212.00	-
SCB06C2107A	0.04	90664	-	0.05	0.05	0.05	0.03	0.05	0.01	150.00	1.00	-
SCB06C2110A	0.38	90664	-	0.40	0.35	0.36	0.36	0.37	(0.02)	47,365.00	1,801.00	-
SCB11C2107A	0.13	90664	-	0.13	0.12	0.12	0.12	0.13	(0.01)	32,120.00	396.00	-
SCB11P2107A	0.12	90664	-	0.12	0.11	0.12	0.12	0.13	-	28,100.00	320.00	-
SCB13C2107A	0.06	90664	-	0.06	0.05	0.05	0.05	0.06	(0.01)	8,396.00	48.00	-
SCB13C2108A	0.24	90664	0.25	0.25	0.22	0.22	0.22	0.23	(0.02)	182,376.00	4,386.00	-
SCB13C2109A	0.78	90664	0.82	0.82	0.70	0.73	0.73	0.75	(0.05)	47,417.00	3,681.00	-
SCB13P2107A	0.11	90664	-	0.11	0.10	0.10	0.10	0.11	(0.01)	23,000.00	232.00	-
SCB13P2109A	0.35	90664	0.33	0.37	0.33	0.36	0.36	0.38	0.01	15,768.00	542.00	-
SCB16C2106A	0.09	90664	-	0.10	0.07	0.07	0.07	0.08	(0.02)	2,379.00	21.00	-
SCB19C2109A	0.28	90664	0.30	0.31	0.25	0.26	0.26	0.27	(0.02)	540,473.00	15,217.00	-
SCB19C2109B	0.78	90664	-	0.83	0.79	0.79	0.72	0.76	0.01	103.00	8.00	-
SCB19P2108A	0.25	90664	-	0.26	0.23	0.25	0.25	0.26	-	85,850.00	2,126.00	-
SCB28C2108L	0.10	90664	-	0.10	0.09	0.09	0.09	0.10	(0.01)	3,569.00	35.00	-
SCB28C2110L	0.23	90664	-	0.25	0.23	0.23	0.22	0.23	-	20,706.00	489.00	-
SCB41C2107A	0.14	90664	-	0.15	0.13	0.13	-	0.16	(0.01)	13,100.00	187.00	-
SCB41C2109A	0.67	80664	-	0.73	0.67	0.67	-	-	-	3,255.00	227.00	-
SCB41C2109B	0.38	90664	-	0.39	0.35	0.35	-	0.38	(0.03)	92,704.00	3,467.00	-
SCB42C2106G	0.01	140564	-	-	-	-	-	0.01	-	-	-	-
SCC01C2108A	0.80	90664	-	0.84	0.80	0.80	0.80	0.81	-	12,776.00	1,042.00	-
SCC01C2109A	0.31	90664	-	0.33	0.30	0.30	0.30	0.31	(0.01)	61,734.00	1,935.00	-
SCC01P2108A	0.17	90664	-	0.16	0.16	0.16	0.16	0.17	(0.01)	49,450.00	791.00	-
SCC01P2110A	0.66	90664	-	0.66	0.65	0.66	0.67	0.68	-	16,793.00	1,102.00	-
SCC08C2109S	0.45	90664	0.47	0.47	0.46	0.46	0.45	0.46	0.01	31,836.00	1,485.00	-
SCC11C2110A	0.25	90664	-	0.26	0.26	0.26	0.25	0.26	0.01	12,640.00	329.00	-
SCC11P2106A	0.01	40664	-	-	-	-	0.01	0.04	-	-	-	-
SCC11P2109A	0.53	90664	-	0.52	0.51	0.52	0.53	0.54	(0.01)	16,000.00	823.00	-
SCC13C2107A	0.88	210564	-	-	-	-	0.50	0.56	-	-	-	-
SCC13C2107B	0.17	90664	-	0.18	0.17	0.17	0.16	0.18	-	28,681.00	505.00	-
SCC13C2108A	0.11	90664	-	0.13	0.11	0.12	0.11	0.12	0.01	161,952.00	1,916.00	-
SCC13C2110A	0.22	90664	0.23	0.23	0.21	0.21	0.21	0.22	(0.01)	87,799.00	1,933.00	-
SCC13P2107A	0.07	90664	-	0.06	0.05	0.06	0.05	0.06	(0.01)	62.00	-	-
SCC13P2108A	0.42	90664	-	0.41	0.40	0.41	0.42	0.43	(0.01)	35,699.00	1,442.00	-
SCC19C2107A	0.70	20664	-	-	-	-	0.35	0.39	-	-	-	-
SCC19C2108A	0.20	90664	-	0.21	0.19	0.20	0.19	0.20	-	339,175.00	6,928.00	-
SCC19C2108B	0.11	90664	-	0.11	0.10	0.10	0.10	0.11	(0.01)	4,568.00	46.00	-
SCC19C2109A	0.10	90664	0.10	0.11	0.09	0.09	0.09	0.10	(0.01)	92,778.00	927.00	-
SCC19P2108A	0.11	90664	-	-	-	-	0.10	0.11	-	-	-	-
SCC19P2109A	0.50	90664	-	-	-	-	0.48	0.49	-	-	-	-
SCC28C2109A	0.08	90664	-	0.09	0.08	0.08	0.08	0.09	-	10,020.00	80.00	-
SCC28C2110A	1.00	0	-	0.23	0.23	0.23	0.22	0.23	(0.77)	9,124.00	210.00	-
SCC41C2108A	0.14	90664	-	0.15	0.14	0.14	-	-	-	43,980.00	643.00	-
SCC42C2106G	0.02	210564	-	-	-	-	-	0.01	-	-	-	-
SCGP01C2108A	0.41	90664	-	0.41	0.39	0.39	0.39	0.40	(0.02)	36,084.00	1,449.00	-
SCGP01C2110T	0.33	90664	-	0.33	0.32	0.32	0.32	0.33	(0.01)	21,920.00	718.00	-
SCGP01P2108A	0.08	40664	-	-	-	-	0.07	0.10	-	-	-	-
SCGP01P2110A	0.44	90664	-	0.44	0.43	0.44	0.44	0.45	-	21,528.00	934.00	-
SCGP06C2106A	0.01	90664	-	-	-	-	-	-	-	-	-	-
SCGP06C2109A	0.28	90664	-	0.28	0.25	0.26	0.25	0.26	(0.02)	13,407.00	354.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday June 10, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCGP08C2108A	0.83	240564	-	-	-	-	0.63	0.65	-	-	-	-
SCGP08C2109S	0.74	90664	-	0.75	0.74	0.74	0.73	0.74	-	3,100.00	231.00	-
SCGP11C2108A	0.54	90664	-	0.55	0.54	0.54	0.53	0.54	-	12,150.00	662.00	-
SCGP13C2106A	0.18	90664	-	-	-	-	0.15	0.16	-	-	-	-
SCGP13C2109A	0.28	90664	-	0.28	0.26	0.26	0.26	0.27	(0.02)	73,446.00	1,968.00	-
SCGP13P2106A	0.02	180564	-	-	-	-	-	-	-	-	-	-
SCGP13P2107A	0.05	20664	-	-	-	-	0.02	0.04	-	-	-	-
SCGP13P2108A	0.22	90664	-	0.23	0.22	0.23	0.23	0.24	0.01	35,607.00	787.00	-
SCGP16C2107A	0.42	90664	-	0.42	0.39	0.39	0.39	0.40	(0.03)	760.00	31.00	-
SCGP16C2109A	0.29	90664	-	0.29	0.28	0.28	0.28	0.29	(0.01)	1,104.00	32.00	-
SCGP19C2107A	0.33	90664	-	0.30	0.30	0.30	0.30	0.33	(0.03)	9,000.00	270.00	-
SCGP19C2107B	0.36	90664	-	0.31	0.31	0.31	0.31	0.35	(0.05)	1,500.00	47.00	-
SCGP19C2109A	0.35	90664	0.33	0.34	0.32	0.32	0.32	0.33	(0.03)	52,110.00	1,707.00	-
SCGP19C2109B	0.24	90664	0.23	0.23	0.22	0.22	0.22	0.23	(0.02)	45,026.00	1,017.00	-
SCGP19P2107A	0.05	50564	-	-	-	-	-	0.01	-	-	-	-
SCGP19P2108A	0.13	90664	-	0.12	0.12	0.12	0.12	0.13	(0.01)	75,027.00	900.00	-
SCGP28C2107A	0.39	90664	-	0.36	0.33	0.33	0.33	0.37	(0.06)	10,000.00	334.00	-
SCGP28C2107L	0.10	80664	-	0.09	0.09	0.09	0.08	0.09	(0.01)	20,000.00	180.00	-
SCGP28C2109A	0.29	90664	-	0.30	0.29	0.29	0.28	0.29	-	6,084.00	179.00	-
SCGP28C2111L	0.21	90664	-	0.21	0.21	0.21	0.20	0.21	-	11,214.00	235.00	-
SCGP41C2107A	0.72	90664	-	0.73	0.73	0.73	-	-	0.01	800.00	58.00	-
SCGP41C2108A	0.35	90664	0.29	0.29	0.26	0.26	-	0.28	(0.09)	18,258.00	502.00	-
SGP13C2106A	0.10	80664	-	0.10	0.10	0.10	0.08	0.09	-	1.00	-	-
SPAL01C2109A	0.36	90664	-	0.35	0.33	0.33	0.33	0.34	(0.03)	5,547.00	185.00	-
SPAL06C2110A	0.37	90664	-	0.36	0.33	0.33	0.33	0.34	(0.04)	12,916.00	448.00	-
SPAL08C2109S	0.62	90664	-	0.63	0.59	0.59	0.59	0.60	(0.03)	16,206.00	980.00	-
SPAL13C2108A	0.27	90664	0.25	0.27	0.24	0.24	0.24	0.25	(0.03)	73,101.00	1,894.00	-
SPAL19C2108A	0.17	90664	-	0.18	0.18	0.18	0.16	0.17	0.01	1.00	-	-
SPRC01C2107A	0.07	20664	-	-	-	-	0.05	0.09	-	-	-	-
SPRC01C2108A	0.36	90664	-	0.35	0.32	0.32	0.32	0.33	(0.04)	27,036.00	890.00	-
SPRC01C2110A	0.21	90664	-	0.20	0.19	0.19	0.19	0.20	(0.02)	19,365.00	378.00	-
SPRC06C2106A	0.08	90664	-	-	-	-	0.05	0.08	-	-	-	-
SPRC11C2107A	0.30	90664	-	0.29	0.26	0.26	0.26	0.27	(0.04)	13,742.00	367.00	-
SPRC13C2106A	0.08	90664	-	-	-	-	0.07	0.08	-	-	-	-
SPRC13C2108A	0.44	70664	-	-	-	-	0.40	0.43	-	-	-	-
SPRC13C2109A	0.20	90664	-	0.20	0.17	0.18	0.18	0.19	(0.02)	120,020.00	2,229.00	-
SPRC19C2107A	0.07	90664	-	0.05	0.05	0.05	0.05	0.06	(0.02)	200.00	1.00	-
SPRC19C2108A	0.35	20664	-	-	-	-	0.29	0.33	-	-	-	-
SPRC19C2110A	0.21	90664	-	0.21	0.20	0.20	0.19	0.20	(0.01)	10,000.00	204.00	-
SPRC28C2107A	0.16	90664	-	0.14	0.13	0.13	0.10	0.14	(0.03)	10,000.00	135.00	-
SPRC28C2108L	0.29	90664	-	0.28	0.25	0.25	0.26	0.27	(0.04)	35,490.00	949.00	-
SPRC28C2110A	1.00	0	-	0.21	0.19	0.19	0.19	0.20	(0.81)	11,661.00	229.00	-
SPX28C2106A	0.42	80664	-	0.34	0.31	0.31	0.33	0.34	(0.11)	155.00	5.00	-
SPX28C2106B	1.29	90664	-	1.20	1.16	1.17	1.19	1.20	(0.12)	220.00	26.00	1.00
SPX28C2109A	0.85	90664	-	0.83	0.81	0.82	0.82	0.83	(0.03)	1,732.00	143.00	-
SPX28C2109B	1.38	70664	-	1.35	1.34	1.35	1.35	1.36	(0.03)	4.00	1.00	1.00
SPX28C2109C	0.29	90664	0.29	0.29	0.28	0.28	0.28	0.29	(0.01)	7.00	-	-
SPX28P2106A	0.01	90664	-	-	-	-	0.01	0.03	-	-	-	-
SPX28P2106B	0.01	70664	-	-	-	-	0.01	0.02	-	-	-	-
SPX28P2109A	0.53	90664	0.52	0.53	0.51	0.53	0.52	0.53	-	348.00	18.00	-
SPX28P2109B	0.61	90664	-	0.62	0.62	0.62	0.60	0.61	0.01	1.00	-	-
SPX28P2109C	1.00	0	-	-	-	-	0.30	0.31	-	-	-	-
SPX41C2106A	0.46	80664	-	0.34	0.32	0.33	-	-	(0.13)	2,000.00	67.00	-
SPX41C2106B	0.09	90664	-	0.07	0.06	0.07	-	0.10	(0.02)	464.00	3.00	-
SPX41C2106T	0.61	90664	-	0.54	0.53	0.54	-	-	(0.07)	120.00	6.00	-
SPX41C2106U	1.85	90664	-	1.81	1.73	1.79	1.74	1.80	(0.06)	31.00	5.00	1.00
SPX41C2109A	0.46	90664	-	0.44	0.41	0.43	0.40	-	(0.03)	3,843.00	164.00	-
SPX41C2109T	1.10	80664	-	1.08	1.08	1.08	-	-	(0.02)	160.00	17.00	1.00
SPX41P2106A	0.01	80664	-	-	-	-	-	-	-	-	-	-
SPX41P2106B	0.09	120564	-	-	-	-	-	-	-	-	-	-
SPX41P2106T	0.03	40664	-	-	-	-	-	-	-	-	-	-
SPX41P2106U	0.07	80664	-	-	-	-	-	-	-	-	-	-
SPX41P2109A	1.14	80664	-	-	-	-	-	1.18	-	-	-	-
SPX41P2109T	1.20	80664	-	-	-	-	-	-	-	-	-	-
STA01C2107A	0.13	90664	-	0.13	0.11	0.11	0.11	0.12	(0.02)	9,959.00	119.00	-
STA01C2109A	0.38	90664	0.35	0.37	0.34	0.34	0.34	0.35	(0.04)	34,588.00	1,212.00	-
STA01C2109X	0.40	90664	-	0.40	0.37	0.37	0.36	0.37	(0.03)	4,976.00	190.00	-
STA01P2107A	0.21	90664	-	0.23	0.21	0.23	0.23	0.24	0.02	40,402.00	880.00	-
STA01P2109A	0.57	90664	-	0.60	0.57	0.60	0.61	0.62	0.03	28,283.00	1,665.00	-
STA06C2107A	0.06	90664	-	0.06	0.04	0.05	0.04	0.05	(0.01)	6,490.00	32.00	-
STA08C2109S	0.55	90664	-	0.53	0.50	0.50	0.50	0.51	(0.05)	27,841.00	1,432.00	-
STA13C2106B	0.02	80664	-	0.01	0.01	0.01	-	0.01	(0.01)	1.00	-	-
STA13C2107A	0.10	90664	-	0.10	0.07	0.07	0.07	0.08	(0.03)	12,527.00	98.00	-
STA13C2109A	0.38	90664	0.39	0.39	0.34	0.34	0.34	0.35	(0.04)	223,792.00	7,891.00	-
STA13P2106B	0.02	280564	-	-	-	-	0.01	0.02	-	-	-	-
STA13P2108A	0.19	90664	0.22	0.22	0.19	0.21	0.21	0.22	0.02	73,944.00	1,498.00	-
STA13P2109A	0.46	90664	-	0.49	0.45	0.49	0.49	0.50	0.03	221,655.00	10,432.00	-
STA16C2107A	0.09	90664	-	0.08	0.07	0.08	0.07	0.08	(0.01)	1,012.00	8.00	-
STA19C2107A	0.01	90664	0.01	0.01	0.01	0.01	-	0.01	-	10,500.00	11.00	-
STA19C2108A	0.21	90664	0.20	0.20	0.16	0.16	0.16	0.17	(0.05)	149,274.00	2,667.00	-
STA19C2110A	0.42	90664	-	0.41	0.37	0.38	0.37	0.38	(0.04)	94,987.00	3,700.00	-
STA19P2108A	0.22	90664	-	0.23	0.22	0.23	0.24	0.25	0.01	61,159.00	1,405.00	-
STA19P2108B	0.37	90664	-	0.39	0.38	0.39	0.40	0.41	0.02	16,706.00	639.00	-
STA28C2106A	0.03	310564	-	-	-	-	0.01	0.03	-	-	-	-
STA28C2106L	0.37	90664	-	0.35	0.35	0.35	0.32	0.35	(0.02)	244.00	9.00	-
STA28C2108L	0.06	90664	-	-	-	-	0.05	0.06	-	-	-	-
STA28C2110A	0.37	90664	-	0.36	0.33	0.34	0.33	0.34	(0.03)	12,517.00	439.00	-
STA41C2106A	0.05	40664	-	-	-	-	-	-	-	-	-	-
STA41C2109A	0.35	90664	-	0.34	0.33	0.33	-	-	(0.02)	3,303.00	110.00	-
STA41C2110A	0.48	90664	-	0.47	0.44	0.44	0.43	-	(0.04)	57,298.00	2,592.00	-
STEC01C2107A	0.33	90664	0.33	0.33	0.29	0.30	0.30	0.31	(0.03)	50,068.00	1,590.00	-
STEC01C2108A	0.15	90664	-	0.15	0.13	0.13	0.13	0.14	(0.02)	107,752.00	1,475.00	-
STEC08C2108A	0.32	90664	0.31	0.32	0.31	0.31	0.30	0.31	(0.01)	13,330.00	415.00	-
STEC11C2107A	0.39	90664	-	0.40	0.36	0.36	0.36	0.38	(0.03)	17,264.00	665.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STEC13C2107A	0.43	40664	-	0.39	0.39	0.39	0.35	0.36	(0.04)	340.00	13.00	-
STEC13C2107B	0.13	90664	-	0.13	0.12	0.12	0.11	0.12	(0.01)	19,000.00	232.00	-
STEC13C2109A	0.30	90664	0.32	0.32	0.27	0.27	0.27	0.28	(0.03)	111,904.00	3,199.00	-
STEC13C2110A	0.44	90664	-	0.45	0.45	0.45	0.41	0.42	0.01	1.00	-	-
STEC13C2110B	0.21	90664	-	0.21	0.19	0.20	0.19	0.20	(0.01)	88,720.00	1,829.00	-
STEC19C2107A	0.22	90664	-	0.21	0.19	0.19	0.19	0.20	(0.03)	20.00	-	-
STEC19C2108A	0.17	90664	0.16	0.17	0.15	0.15	0.15	0.16	(0.02)	47,980.00	744.00	-
STEC19C2110A	0.40	90664	-	0.41	0.37	0.37	0.37	0.39	(0.03)	8,622.00	334.00	-
STEC19C2110B	1.00	0	-	0.29	0.26	0.26	0.26	0.27	(0.74)	219,291.00	6,115.00	-
STEC28C2108A	0.12	90664	-	0.12	0.12	0.12	0.11	0.12	-	200.00	2.00	-
STEC28C2108L	0.14	90664	-	0.15	0.14	0.14	0.13	0.14	-	30,000.00	424.00	-
STEC28C2109A	0.28	90664	-	0.29	0.27	0.27	0.26	0.27	(0.01)	35,276.00	983.00	-
STEC41C2108A	0.16	90664	-	0.16	0.15	0.15	-	-	(0.01)	954.00	15.00	-
STEC41C2110A	0.36	90664	-	0.36	0.33	0.33	-	0.37	(0.03)	50,693.00	1,766.00	-
SUPE13C2106A	0.01	90664	-	-	-	-	-	0.01	-	-	-	-
SUPE13C2107A	0.08	90664	0.09	0.09	0.07	0.07	0.07	0.08	(0.01)	152,314.00	1,282.00	-
SUPE13C2110A	0.23	90664	0.23	0.23	0.20	0.21	0.20	0.21	(0.02)	127,668.00	2,826.00	-
SUPE19C2108A	0.17	90664	0.17	0.18	0.14	0.14	0.14	0.15	(0.03)	495,086.00	7,806.00	-
SUPE42C2106G	0.01	70664	-	-	-	-	-	0.01	-	-	-	-
TASCO1C2109A	0.42	90664	0.43	0.43	0.41	0.41	0.41	0.42	(0.01)	46,498.00	1,955.00	-
TASCO1P2108A	0.41	90664	-	0.42	0.40	0.41	0.42	0.43	-	15,104.00	615.00	-
TASCO8C2110S	0.75	90664	-	0.77	0.73	0.75	0.74	0.75	-	32,260.00	2,448.00	-
TASCI11C2106A	0.08	90664	0.07	0.07	0.05	0.05	0.05	0.06	(0.03)	300.00	2.00	-
TASCI13C2107A	0.11	90664	-	0.11	0.10	0.10	0.10	0.11	(0.01)	27,505.00	297.00	-
TASCI13C2109A	0.44	90664	-	0.45	0.42	0.42	0.42	0.43	(0.02)	153,424.00	6,657.00	-
TASCI16C2107A	0.13	90664	-	0.13	0.12	0.12	0.12	0.13	(0.01)	696.00	9.00	-
TASCI16C2109A	0.45	90664	-	0.46	0.43	0.43	0.43	0.44	(0.02)	3,374.00	151.00	-
TASCI19C2108A	0.22	90664	-	0.23	0.21	0.21	0.21	0.22	(0.01)	12,361.00	272.00	-
TASCI19C2110A	1.00	0	-	0.45	0.42	0.42	0.42	0.43	(0.58)	48,381.00	2,034.00	-
TASC28C2107L	0.01	90664	-	-	-	-	0.01	0.02	-	-	-	-
TASC28C2110A	0.36	90664	-	0.37	0.35	0.35	0.35	0.36	(0.01)	28,899.00	1,045.00	-
TASC28C2111L	0.23	90664	-	0.23	0.23	0.23	0.22	0.23	-	11,521.00	265.00	-
TASCA41C2110A	0.49	90664	-	0.51	0.48	0.48	0.45	0.50	(0.01)	39,991.00	1,994.00	-
TASCA42C2106G	0.01	50564	-	-	-	-	-	0.01	-	-	-	-
TCAP01C2106A	0.05	70664	-	-	-	-	0.04	0.10	-	-	-	-
TCAP01P2106A	0.09	140564	-	-	-	-	0.01	0.10	-	-	-	-
TCAP13C2106A	0.04	10664	-	-	-	-	0.01	0.02	-	-	-	-
TCAP13C2109A	0.25	90664	-	0.26	0.24	0.24	0.24	0.25	(0.01)	47,669.00	1,199.00	-
TCAP19C2107A	0.06	90664	-	-	-	-	0.06	0.07	-	-	-	-
TCAP19C2110A	0.27	90664	-	0.27	0.27	0.27	0.26	0.27	-	51,000.00	1,377.00	-
THAN01C2106A	0.11	20664	-	-	-	-	0.08	0.10	-	-	-	-
THAN01C2110A	0.37	90664	-	0.39	0.38	0.39	0.39	0.40	0.02	12,872.00	502.00	-
THAN06C2106A	0.04	90664	-	0.04	0.04	0.04	0.04	0.07	-	10.00	-	-
THAN06C2110A	0.39	90664	-	0.41	0.39	0.40	0.41	0.42	0.01	48,503.00	1,952.00	-
THAN08C2110S	0.68	90664	-	0.71	0.69	0.71	0.71	0.72	0.03	11,600.00	818.00	-
THAN13C2107A	0.11	70664	-	0.11	0.11	0.11	0.11	0.12	-	1,600.00	18.00	-
THAN13C2109A	0.40	90664	-	0.43	0.41	0.42	0.42	0.43	0.02	113,187.00	4,753.00	-
THAN19C2107A	0.07	90664	0.07	0.07	0.07	0.07	0.07	0.08	-	33,869.00	237.00	-
THAN19C2109A	0.42	90664	-	0.44	0.42	0.44	0.44	0.45	0.02	236,511.00	10,205.00	-
THAN28C2108L	0.11	80664	-	0.11	0.11	0.11	0.11	0.12	-	52,094.00	573.00	-
THAN42C2106G	0.01	110564	-	-	-	-	-	0.01	-	-	-	-
TISCO1C2109A	0.22	90664	-	0.22	0.21	0.21	0.21	0.22	(0.01)	35,900.00	767.00	-
TISCO1C2110A	0.58	90664	-	0.60	0.57	0.57	0.57	0.58	(0.01)	30,671.00	1,797.00	-
TISCO8C2110S	0.88	90664	0.90	0.93	0.88	0.88	0.88	0.89	-	10,827.00	983.00	-
TISC11C2106A	0.05	80664	-	0.04	0.04	0.04	0.04	0.05	(0.01)	240.00	1.00	-
TISC11C2110A	0.60	90664	-	0.63	0.60	0.60	0.56	0.61	-	21,600.00	1,342.00	-
TISC13C2106A	0.03	90664	-	0.02	0.02	0.02	0.02	0.03	(0.01)	504.00	1.00	-
TISC13C2108A	0.11	90664	-	0.12	0.12	0.12	0.11	0.12	0.01	5.00	-	-
TISC13C2109A	0.36	90664	-	0.39	0.36	0.36	0.36	0.37	-	198,266.00	7,488.00	-
TISC19C2109A	0.14	90664	0.14	0.15	0.14	0.14	0.13	0.14	-	19,320.00	271.00	-
TISC19C2109B	0.33	90664	-	0.35	0.32	0.32	0.32	0.33	(0.01)	60,257.00	2,043.00	-
TISC42C2107G	0.05	240564	-	-	-	-	0.01	0.02	-	-	-	-
TKN08C2107A	0.02	40664	-	0.02	0.01	0.01	0.01	0.02	(0.01)	1,050.00	1.00	-
TKN13C2107A	0.01	90664	-	0.02	0.01	0.01	0.01	0.02	-	22,942.00	42.00	-
TKN13C2107B	0.01	90664	-	0.01	0.01	0.01	-	0.01	-	320.00	-	-
TKN42C2106G	0.01	210464	-	-	-	-	-	0.01	-	-	-	-
TOA13C2108A	0.17	90664	-	0.19	0.17	0.18	0.18	0.19	0.01	71,664.00	1,305.00	-
TOA19C2107A	0.05	90664	0.05	0.05	0.04	0.05	0.05	0.06	-	23,752.00	118.00	-
TOA19C2109A	0.33	80664	-	-	-	-	0.35	0.38	-	-	-	-
TOA19C2109B	0.22	90664	-	0.24	0.22	0.23	0.23	0.24	0.01	11,489.00	265.00	-
TOP01C2107A	0.09	90664	-	0.08	0.08	0.08	0.08	0.09	(0.01)	1,000.00	8.00	-
TOP01C2109A	0.38	90664	-	0.38	0.34	0.35	0.35	0.36	(0.03)	31,810.00	1,118.00	-
TOP01P2107A	0.34	90664	-	0.36	0.33	0.35	0.35	0.36	0.01	50,312.00	1,736.00	-
TOP06C2106A	0.02	10664	-	-	-	-	0.01	0.04	-	-	-	-
TOP06C2109A	0.29	90664	-	0.29	0.25	0.26	0.26	0.27	(0.03)	45,510.00	1,221.00	-
TOP06P2106A	0.05	110564	-	-	-	-	0.01	0.06	-	-	-	-
TOP08C2108S	0.43	90664	0.45	0.45	0.39	0.41	0.41	0.42	(0.02)	30,824.00	1,298.00	-
TOP11C2110A	0.43	90664	-	0.43	0.39	0.40	0.41	0.42	(0.03)	42,420.00	1,756.00	-
TOP11P2106A	0.09	240564	-	-	-	-	0.01	0.03	-	-	-	-
TOP13C2106A	0.03	20664	-	-	-	-	-	0.02	-	-	-	-
TOP13C2107A	0.15	90664	-	0.14	0.12	0.13	0.13	0.14	(0.02)	170,288.00	2,245.00	-
TOP13C2108A	0.30	90664	-	0.29	0.26	0.27	0.27	0.28	(0.03)	88,854.00	2,417.00	-
TOP13P2106A	0.01	90664	-	-	-	-	0.01	0.03	-	-	-	-
TOP13P2109A	0.43	90664	0.41	0.45	0.41	0.43	0.43	0.44	-	46,119.00	2,014.00	-
TOP19C2107A	0.02	90664	-	-	-	-	0.01	0.02	-	-	-	-
TOP19C2107B	0.01	90664	-	0.01	0.01	0.01	-	0.01	-	350.00	-	-
TOP19C2108A	0.26	90664	-	0.25	0.22	0.23	0.23	0.24	(0.03)	333,568.00	7,893.00	-
TOP19P2109A	0.60	90664	-	0.63	0.59	0.61	0.61	0.62	0.01	96,441.00	5,883.00	-
TOP41C2107A	0.12	90664	-	0.11	0.10	0.10	-	-	(0.02)	1,108.00	12.00	-
TOP41C2108A	0.33	90664	-	0.32	0.28	0.28	-	0.30	(0.05)	55,569.00	1,707.00	-
TOP42C2106G	0.07	80464	-	-	-	-	-	0.01	-	-	-	-
TPI13C2107A	0.15	80664	-	-	-	-	0.14	0.15	-	-	-	-
TPI13C2110A	0.44	90664	-	0.43	0.42	0.43	0.42	0.43	(0.01)	29,365.00	1,262.00	-
TPI19C2108A	0.22	90664	-	-	-	-	0.22	0.23	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday June 10, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TQM01C2107A	0.21	90664	0.20	0.21	0.19	0.19	0.19	0.20	(0.02)	11,529.00	231.00	-
TQM01C2110A	0.60	90664	0.60	0.61	0.56	0.57	0.57	0.58	(0.03)	60,692.00	3,608.00	-
TQM08C2109S	0.45	90664	0.45	0.46	0.41	0.43	0.42	0.43	(0.02)	37,040.00	1,633.00	-
TQM11C2108A	0.28	90664	-	0.28	0.26	0.26	0.26	0.27	(0.02)	3,000.00	80.00	-
TQM13C2106A	0.06	90664	-	0.05	0.04	0.05	0.04	0.05	(0.01)	17,764.00	82.00	-
TQM13C2109A	0.39	90664	-	0.39	0.36	0.37	0.36	0.37	(0.02)	64,942.00	2,416.00	-
TQM16C2108A	0.39	90664	0.38	0.39	0.35	0.36	0.35	0.36	(0.03)	8,046.00	307.00	-
TQM19C2107A	0.03	90664	-	0.02	0.02	0.02	0.02	0.03	(0.01)	1,730.00	3.00	-
TQM19C2108A	0.35	90664	-	0.35	0.32	0.32	0.32	0.33	(0.03)	10,294.00	339.00	-
TQM28C2106A	0.01	80664	-	-	-	-	0.01	0.03	-	-	-	-
TQM28C2108L	0.08	80664	-	0.07	0.07	0.07	0.07	0.08	(0.01)	3,042.00	21.00	-
TQM28C2110L	0.37	90664	-	0.38	0.35	0.36	0.35	0.36	(0.01)	28,747.00	1,038.00	-
TQM28C2111L	0.35	90664	-	0.35	0.33	0.34	0.33	0.34	(0.01)	30,420.00	1,035.00	-
TQM41C2108A	0.47	90664	-	0.43	0.40	0.41	-	-	(0.06)	50,224.00	2,088.00	-
TQM42C2106G	0.01	240564	-	-	-	-	-	0.01	-	-	-	-
TRUE01C2107A	0.13	90664	-	0.13	0.11	0.11	0.11	0.12	(0.02)	40,012.00	479.00	-
TRUE01C2110A	0.37	90664	-	0.39	0.36	0.36	0.36	0.37	(0.01)	38,280.00	1,424.00	-
TRUE01P2107A	0.14	90664	-	0.14	0.14	0.14	0.14	0.15	-	500.00	7.00	-
TRUE06C2108A	0.10	90664	0.11	0.11	0.09	0.09	0.09	0.10	(0.01)	20,973.00	219.00	-
TRUE08C2108S	0.29	90664	0.31	0.32	0.29	0.29	0.29	0.30	-	45,090.00	1,385.00	-
TRUE13C2106A	0.01	90664	-	-	-	-	-	-	-	-	-	-
TRUE13C2109A	0.22	90664	-	0.24	0.22	0.22	0.22	0.23	-	147,975.00	3,379.00	-
TRUE19C2107A	0.05	90664	0.06	0.06	0.05	0.05	0.05	0.06	-	17,147.00	95.00	-
TRUE19C2109A	0.23	90664	0.23	0.24	0.22	0.22	0.22	0.23	(0.01)	55,641.00	1,278.00	-
TRUE19P2107A	0.16	90664	-	-	-	-	0.16	0.17	-	-	-	-
TRUE28C2107A	0.07	90664	0.08	0.08	0.07	0.07	0.07	0.08	-	26,494.00	190.00	-
TRUE28C2108L	0.10	90664	0.11	0.11	0.10	0.10	0.10	0.11	-	16,322.00	175.00	-
TRUE28C2109A	0.26	90664	-	0.28	0.25	0.25	0.25	0.26	(0.01)	37,120.00	1,012.00	-
TRUE42C2106G	0.01	50564	-	-	-	-	-	0.01	-	-	-	-
TTB01C2107A	0.10	90664	-	0.11	0.11	0.11	0.10	0.11	0.01	1.00	-	-
TTB11C2106A	0.04	130564	-	-	-	-	0.01	0.04	-	-	-	-
TTB13C2107A	0.06	90664	-	-	-	-	-	0.05	0.06	-	-	-
TTB13C2108A	0.14	90664	0.14	0.14	0.13	0.14	0.13	0.14	-	51,030.00	714.00	-
TTB13P2107A	0.08	80664	-	-	-	-	0.07	0.08	-	-	-	-
TTB19C2109A	0.19	90664	-	0.18	0.18	0.18	0.17	0.18	(0.01)	201.00	4.00	-
TTB19P2107A	0.11	40664	-	-	-	-	0.08	0.09	-	-	-	-
TTB42C2106G	0.01	300464	-	-	-	-	-	0.01	-	-	-	-
TTW19C2108A	0.09	280564	-	0.08	0.08	0.08	0.07	0.08	(0.01)	2,000.00	16.00	-
TU01C2107A	0.55	90664	0.56	0.63	0.56	0.61	0.61	0.63	0.06	10,156.00	620.00	-
TU01C2110A	0.34	90664	-	0.38	0.35	0.37	0.37	0.38	0.03	92,540.00	3,370.00	-
TU01P2110A	0.39	90664	-	0.37	0.35	0.36	0.36	0.37	(0.03)	19,091.00	692.00	-
TU06C2106A	0.52	40664	-	-	-	-	0.62	0.68	-	-	-	-
TU08C2108S	0.73	90664	-	0.78	0.75	0.77	0.77	0.78	0.04	15,460.00	1,189.00	-
TU11C2106A	0.30	40664	-	-	-	-	0.33	0.35	-	-	-	-
TU11C2110A	0.36	90664	-	0.40	0.38	0.39	0.39	0.40	0.03	35,680.00	1,400.00	-
TU13C2107A	0.35	90664	-	0.45	0.36	0.42	0.40	0.44	0.07	952.00	40.00	-
TU13C2109A	0.31	90664	-	0.36	0.32	0.34	0.34	0.35	0.03	146,167.00	4,954.00	-
TU19C2108A	0.41	90664	-	0.48	0.39	0.47	0.43	0.46	0.06	501.00	21.00	-
TU19C2109A	0.32	90664	0.33	0.37	0.32	0.35	0.35	0.36	0.03	52,823.00	1,830.00	-
TU28C2108A	0.40	10664	-	-	-	-	0.44	0.48	-	-	-	-
TU28C2109A	0.20	90664	-	0.24	0.22	0.23	0.23	0.24	0.03	28,747.00	667.00	-
TU28C2109L	0.27	90664	-	0.29	0.28	0.29	0.29	0.30	0.02	15,210.00	438.00	-
TU28C2111A	1.00	0	-	0.38	0.36	0.37	0.37	0.38	(0.63)	18,038.00	669.00	-
TU41C2108A	0.52	90664	-	0.57	0.53	0.54	0.51	0.59	0.02	2,000.00	110.00	-
TU41C2109A	0.31	90664	-	0.36	0.32	0.34	-	-	0.03	38,944.00	1,339.00	-
TU42C2106G	0.12	90664	-	0.18	0.14	0.16	0.15	0.16	0.04	690.00	12.00	-
TVO08C2109S	0.52	90664	-	0.53	0.52	0.53	0.52	0.53	0.01	4,680.00	248.00	-
TVO13C2106A	0.01	80664	-	-	-	-	-	0.03	-	-	-	-
TVO13C2107A	0.12	90664	-	0.13	0.13	0.13	0.12	0.13	0.01	20,574.00	267.00	-
TVO13C2109A	0.28	90664	0.29	0.31	0.29	0.29	0.29	0.30	0.01	109,539.00	3,281.00	-
TVO19C2108A	0.20	90664	0.21	0.21	0.20	0.20	0.20	0.21	-	8,898.00	186.00	-
TVO42C2106G	0.01	180564	-	-	-	-	-	0.01	-	-	-	-
VGI01C2106A	0.10	70664	-	-	-	-	0.01	0.10	-	-	-	-
VGI01C2106T	0.03	80664	-	-	-	-	0.03	0.10	-	-	-	-
VGI01C2109A	0.10	90664	-	0.10	0.10	0.10	0.09	0.10	-	23,241.00	232.00	-
VGI01C2110A	0.29	90664	-	0.31	0.27	0.27	0.27	0.28	(0.02)	34,933.00	1,011.00	-
VGI01P2109A	0.35	90664	-	0.37	0.34	0.37	0.37	0.38	0.02	30,440.00	1,066.00	-
VGI06C2106A	0.01	90664	-	-	-	-	0.01	0.02	-	-	-	-
VGI06C2109A	0.27	90664	0.28	0.28	0.26	0.26	0.24	0.26	(0.01)	11,400.00	311.00	-
VGI08C2108A	0.13	90664	-	0.13	0.13	0.13	0.12	0.13	-	200.00	3.00	-
VGI08C2109S	0.55	90664	-	0.57	0.53	0.55	0.53	0.54	-	11,800.00	644.00	-
VGI11C2106A	0.05	100564	-	-	-	-	0.01	0.04	-	-	-	-
VGI13C2106A	0.01	10664	-	-	-	-	-	-	-	-	-	-
VGI13C2108A	0.11	90664	-	0.11	0.11	0.11	0.10	0.11	-	11,129.00	122.00	-
VGI13C2109A	0.26	90664	0.27	0.27	0.25	0.25	0.24	0.25	(0.01)	69,987.00	1,826.00	-
VGI19C2108A	0.09	90664	-	0.08	0.08	0.08	0.08	0.09	(0.01)	19,001.00	152.00	-
VGI19C2109A	0.24	90664	0.25	0.25	0.23	0.23	0.22	0.23	(0.01)	99,125.00	2,378.00	-
VGI28C2108A	0.09	90664	-	0.09	0.08	0.08	0.08	0.09	(0.01)	15,013.00	125.00	-
VGI28C2110A	0.37	90664	-	0.33	0.33	0.33	0.31	0.34	(0.04)	20.00	1.00	-
VGI28C2110L	0.14	90664	-	0.14	0.14	0.14	0.13	0.14	-	20,000.00	280.00	-
WHA01C2107A	0.12	90664	0.12	0.13	0.11	0.11	0.10	0.11	(0.01)	78,834.00	950.00	-
WHA01C2110A	0.30	90664	0.32	0.33	0.29	0.30	0.29	0.30	-	109,564.00	3,426.00	-
WHA01P2107A	0.24	90664	-	0.24	0.21	0.24	0.24	0.25	-	55,910.00	1,238.00	-
WHA06C2108A	0.11	90664	0.12	0.12	0.10	0.10	0.10	0.11	(0.01)	50,350.00	584.00	-
WHA11C2106A	0.06	70664	-	-	-	-	0.05	0.07	-	-	-	-
WHA11C2110A	0.42	90664	-	0.45	0.42	0.42	0.41	0.42	-	70,330.00	3,097.00	-
WHA13C2107A	0.09	90664	-	0.10	0.09	0.09	0.08	0.09	-	46,922.00	462.00	-
WHA13C2108A	0.24	90664	0.26	0.27	0.23	0.23	0.23	0.24	(0.01)	161,751.00	4,104.00	-
WHA13C2109A	0.39	90664	-	0.43	0.38	0.38	0.38	0.39	(0.01)	267,955.00	10,888.00	-
WHA13P2107A	0.20	90664	-	0.20	0.18	0.20	0.20	0.21	-	95,412.00	1,817.00	-
WHA19C2107A	0.01	80664	-	-	-	-	0.01	0.02	-	-	-	-
WHA19C2108A	0.16	90664	-	0.18	0.15	0.15	0.15	0.16	(0.01)	400,457.00	6,813.00	-
WHA19C2109A	0.37	90664	0.40	0.40	0.35	0.35	0.35	0.36	(0.02)	113,057.00	4,191.00	-
WHA19P2108A	0.23	90664	-	0.22	0.20	0.22	0.23	0.24	(0.01)	71,180.00	1,508.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday June 10, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
WHA28C2108L	0.09	90664	-	0.09	0.08	0.08	0.07	0.08	(0.01)	12,228.00	98.00	-
WHA28C2110L	0.27	90664	-	0.29	0.27	0.27	0.26	0.27	-	96,887.00	2,689.00	-
WHA28C2111L	0.28	90664	-	0.30	0.29	0.29	0.28	0.29	0.01	21,252.00	633.00	-
WHA42C2106G	0.09	50464	-	-	-	-	-	0.01	-	-	-	-
WHAU13C2107F	0.26	90664	-	0.28	0.22	0.22	0.22	0.23	(0.04)	42,525.00	1,101.00	-
WHAU19C2108F	0.30	90664	-	0.30	0.26	0.27	0.26	0.27	(0.03)	24,895.00	692.00	-
Preferred/Foreign												
BH-Q	23.40	210936	-	-	-	-	38.75	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	-	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	-	45.75	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	0.38	-	-	-	-	-
Warrant												
7UP-W4	0.64	90664	0.66	0.68	0.63	0.66	0.65	0.66	0.02	1,479,814.00	97,927.00	-
AEC-W6	1.72	90664	1.67	1.88	1.67	1.84	1.83	1.84	0.12	320,998.00	57,515.00	1.00
APEX-W1	0.01	200564	-	-	-	-	-	-	-	-	-	-
AS-W2	8.30	90664	8.40	8.45	8.00	8.35	8.25	8.30	0.05	5,999.00	4,956.00	8.00
B-W4	0.01	70664	-	-	-	-	-	-	-	-	-	-
BS2-W3	0.50	90664	0.50	0.52	0.49	0.50	0.50	0.51	-	41,420.00	2,076.00	-
BCPG-W1	6.05	90664	-	6.15	6.05	6.10	6.10	6.15	0.05	76.00	47.00	6.00
BCPG-W2	6.15	90664	-	6.25	6.15	6.15	6.15	6.25	-	915.00	569.00	6.00
BKD-W2	0.35	90664	0.35	0.35	0.33	0.33	0.33	0.34	(0.02)	262,510.00	8,962.00	-
CEN-W5	0.97	90664	0.99	1.01	0.97	0.99	0.98	0.99	0.02	121,790.00	12,103.00	-
CGD-W4	0.01	310564	-	-	-	-	-	-	-	-	-	-
CGD-W5	0.28	90664	0.28	0.28	0.26	0.26	0.26	0.27	(0.02)	661,142.00	17,776.00	-
CHAYO-W1	8.65	90664	9.75	11.80	9.75	10.80	10.70	10.80	2.15	381,665.00	413,686.00	10.00
CWT-W5	2.12	90664	2.12	2.16	2.06	2.06	2.06	2.10	(0.06)	33,384.00	7,085.00	2.00
EMC-W6	0.16	90664	0.17	0.17	0.16	0.17	0.16	0.17	0.01	410,175.00	6,844.00	-
GLOCON-W4	0.50	90664	0.50	0.51	0.49	0.50	0.50	0.51	-	103,007.00	5,098.00	-
III-W1	6.70	90664	6.75	7.30	6.55	7.00	6.95	7.00	0.30	283,154.00	195,845.00	6.00
J-W1	2.22	90664	-	2.26	2.20	2.20	2.20	2.24	(0.02)	1,031.00	231.00	2.00
JCK-W6	0.35	90664	0.35	0.35	0.32	0.33	0.32	0.33	(0.02)	897,274.00	30,196.00	-
JMART-W3	26.00	90664	24.80	26.00	24.50	24.70	24.70	24.90	(1.30)	1,777.00	4,446.00	25.00
JMART-W4	22.50	90664	22.70	22.70	21.70	22.00	22.00	22.10	(0.50)	4,758.00	10,480.00	22.00
JMT-W2	23.40	90664	-	23.00	21.50	22.50	21.80	22.60	(0.90)	418.00	921.00	22.00
JMT-W3	10.20	90664	10.20	10.20	10.00	10.10	10.00	10.10	(0.10)	1,914.00	1,928.00	10.00
MACO-W2	0.03	90664	0.04	0.05	0.03	0.04	0.04	0.05	0.01	785,583.00	3,122.00	-
MBK-W1	11.50	90664	-	11.90	11.60	11.90	11.60	11.90	0.40	422.00	498.00	11.00
MILL-W4	0.66	90664	0.67	0.67	0.61	0.61	0.61	0.63	(0.05)	64,925.00	4,137.00	-
MILL-W6	0.51	90664	0.51	0.51	0.48	0.49	0.49	0.50	(0.02)	401,112.00	19,909.00	-
MINT-W6	0.68	90664	0.68	0.68	0.65	0.65	0.65	0.66	(0.03)	68,481.00	4,510.00	-
MINT-W7	11.40	90664	11.40	11.40	10.90	11.00	11.00	11.10	(0.40)	21,369.00	23,671.00	11.00
MINT-W8	6.85	90664	6.80	6.90	6.35	6.40	6.40	6.45	(0.45)	56,136.00	37,017.00	6.00
MINT-W9	5.30	90664	5.25	5.40	4.96	5.00	5.00	5.05	(0.30)	122,292.00	62,237.00	5.00
NER-W1	5.25	90664	5.40	5.40	5.20	5.30	5.25	5.30	0.05	20,665.00	10,934.00	5.00
NEX-W2	4.70	90664	4.72	4.78	4.56	4.56	4.56	4.64	(0.14)	15,042.00	6,992.00	4.00
NFC-W1	1.07	90664	-	1.15	1.05	1.09	1.07	1.09	0.02	533.00	58.00	1.00
NOBLE-W2	1.82	90664	1.82	1.84	1.78	1.79	1.78	1.79	(0.03)	60,111.00	10,837.00	1.00
NUSA-W4	0.19	90664	0.19	0.20	0.18	0.18	0.17	0.18	(0.01)	696,332.00	12,900.00	-
NVD-W1	0.12	90664	0.12	0.18	0.12	0.14	0.14	0.15	0.02	430,912.00	6,539.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PERM-W1	1.15	90664	1.15	1.25	1.15	1.18	1.18	1.19	0.03	285,736.00	34,309.00	1.00
PORT-W1	0.87	90664	0.88	1.06	0.88	0.92	0.92	0.93	0.05	700,824.00	69,062.00	-
PPPM-W4	0.30	90664	0.31	0.53	0.29	0.52	0.52	0.53	0.22	1,125,909.00	52,205.00	-
SABUY-W1	6.10	90664	6.20	7.20	6.15	6.85	6.80	6.85	0.75	25,353.00	17,347.00	6.00
SAWAD-W2	16.90	90664	-	17.20	16.90	17.00	17.00	17.10	0.10	539.00	920.00	17.00
SDC-W1	0.34	90664	-	0.34	0.33	0.33	0.33	0.34	(0.01)	4,571.00	151.00	-
SINGER-W2	24.70	90664	-	24.80	23.80	23.90	23.90	24.20	(0.80)	1,062.00	2,548.00	23.00
SNP-W2	12.20	90664	-	12.20	11.90	12.20	11.90	12.20	-	284.00	338.00	11.00
SST-W2	0.76	90664	0.75	0.80	0.71	0.72	0.72	0.73	(0.04)	4,094.00	304.00	-
STAR-W1	1.13	90664	1.13	1.16	1.12	1.13	1.13	1.14	-	90,332.00	10,249.00	1.00
TCC-W3	0.25	90664	0.26	0.26	0.23	0.24	0.24	0.25	(0.01)	76,599.00	1,876.00	-
TCC-W4	0.23	90664	0.24	0.24	0.23	0.23	0.23	0.24	-	39,111.00	910.00	-
TCC-W5	0.37	90664	0.38	0.38	0.36	0.38	0.36	0.38	0.01	26,658.00	997.00	-
TFG-W3	1.50	90664	1.50	1.77	1.50	1.64	1.64	1.65	0.14	542,462.00	90,976.00	1.00
TFI-W1	0.22	90664	0.23	0.23	0.21	0.21	0.21	0.22	(0.01)	282,414.00	6,019.00	-
TGPRO-W3	0.19	90664	0.19	0.20	0.18	0.19	0.19	0.20	-	705,399.00	13,402.00	-
TTCL-W1	0.01	10664	-	-	-	-	-	-	-	-	-	-
U-W4	0.01	90664	0.01	0.01	0.01	0.01	-	0.01	-	1,282,446.00	1,282.00	-
VGI-W2	0.68	90664	0.68	0.69	0.66	0.66	0.66	0.67	(0.02)	70,059.00	4,703.00	-
VIBHA-W3	0.83	90664	0.83	0.84	0.80	0.83	0.82	0.83	-	144,952.00	11,941.00	-
W-W3	0.05	200564	-	-	-	-	-	-	-	-	-	-
W-W5	0.09	90664	0.09	0.10	0.09	0.09	0.09	0.10	-	225,026.00	2,080.00	-
WAVE-W2	0.63	90664	0.62	0.64	0.61	0.62	0.62	0.63	(0.01)	103,500.00	6,428.00	-
WIK-W2	0.61	90664	0.61	0.62	0.60	0.60	0.60	0.61	(0.01)	12,550.00	763.00	-
XPG-W4	10.30	90664	10.30	10.80	10.10	10.50	10.50	10.60	0.20	50,264.00	52,606.00	10.00
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	-	-	-	-	101.00	105.00	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	0.95	90664	0.96	1.00	0.91	0.91	0.91	0.92	(0.04)	2,691,118.00	257,770.00	-
Warrant (MAI)												
AIE-W2	1.04	90664	1.05	1.06	1.02	1.04	1.03	1.04	-	115,662.00	12,040.00	1.00
ALL-W1	0.89	90664	0.89	0.89	0.87	0.87	0.87	0.88	(0.02)	20,275.00	1,785.00	-
BROOK-W5	0.65	90664	0.68	0.70	0.65	0.66	0.66	0.67	0.01	349,819.00	23,645.00	-
D-W1	1.15	90664	-	1.15	1.13	1.15	1.13	1.15	-	406.00	46.00	1.00

Daily Quotation

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Foreign Board Quotation

Issue Date :

Thursday June 10, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
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-	-	0	-	-	-	-	-	-	-	-	-	-