

Asia Plus Securities Company Limited Daily Quotation Report

Friday June 18, 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 Gainers			
Stock	Last	Value '000	%Change
SPX28P2106A	0.08	1	700.0%
CPF01C2108A	0.10	0	150.0%
SPRC28C2107A	0.17	85	142.9%
GUNK13C2107B	0.78	2,139	116.7%
GUNK19C2107A	2.34	0	105.3%
CBG01C2106A	0.02	0	100.0%
CBG19C2107A	0.02	0	100.0%
OR01C2106A	0.02	21	100.0%
S5006P2106A	0.02	0	100.0%
S5006P2106D	0.02	3	100.0%

Top Ten Most Active			
Stock	Last	Value '000	%Change
GUNKUL	4.88	6,193,676	14.6%
SCGP	56.50	5,155,563	-3.0%
PTT	40.00	4,950,320	-2.4%
OR	31.25	4,101,665	0.8%
KBANK	123.50	2,966,681	-0.8%
AOT	66.00	2,443,610	-2.2%
CPALL	61.25	2,299,527	-0.8%
SCB	99.50	2,176,622	-1.0%
IVL	41.00	2,160,792	-0.6%
PTTEP	118.00	2,081,555	-2.1%

Top Ten Losers			
Stock	Last	Value '000	%Change
VGI01C2106A	0.01	0	-90.0%
PTTE13C2106A	0.01	5	-85.7%
BCP11C2106A	0.01	0	-83.3%
CBG06C2106A	0.01	2	-80.0%
PTT01C2106A	0.02	1	-80.0%
S5006C2106B	0.01	0	-80.0%
GULF19C2110A	0.23	729	-77.0%
OSP28C2111A	0.25	237	-75.0%
PTTG28C2111A	0.27	251	-73.0%
CRC13C2110A	0.28	1,258	-72.0%

Sector Ranking	
Sector	%Value
.AGRI	0.6562
.AUTO	0.4303
.BANK	8.5772
.COMM	4.3936
.CONMAT	1.9648
.CONS	1.2967
.ENERG	26.1517
.ETRON	5.8326
.FASHION	0.0575
.FIN	4.6774
.FOOD	6.1594
.HEALTH	1.8257
.HOME	0.0407
.ICT	5.1988
.IMM	0.6153
.INSUR	0.3366
.MEDIA	1.0396
.MINE	-
.PAPER	0.0108
.PERSON	0.4806
.PETRO	3.8720
.PF&REIT	0.3548
.PKG	4.9530
.PROF	0.8314
.PROP	4.4598
.STEEL	0.4113
.TOURISM	0.2530
.TRANS	6.9106

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,619.88	1,622.43	1,604.44	1,612.98	(4.67)	(0.29)
.SET50	974.78	976.97	965.61	971.19	(2.74)	(0.28)
.SET100	2,222.35	2,226.47	2,201.01	2,214.30	(5.27)	(0.24)
.SETHD	1,107.11	1,108.61	1,093.92	1,101.88	(5.25)	(0.47)
.SSET	1,025.70	1,027.26	1,010.00	1,015.47	(7.34)	(0.72)
.MAI	505.84	508.64	499.91	505.51	-	-
.AGRI	323.56	324.81	317.09	322.39	(0.50)	(0.15)
.AUTO	525.85	527.07	521.53	524.29	(1.33)	(0.25)
.BANK	361.73	363.30	358.24	359.91	(2.58)	(0.71)
.COMM	37,579.94	37,805.89	37,350.70	37,631.37	1.44	0.00
.CONMAT	10,884.35	10,964.18	10,816.13	10,921.25	36.86	0.34
.CONS	75.96	76.27	74.17	75.32	(0.75)	(0.99)
.ENERG	24,317.35	24,367.73	23,989.14	24,172.90	(96.02)	(0.40)
.ETRON	7,300.76	7,614.45	7,281.64	7,400.98	136.19	1.87
.FASHION	597.65	597.65	591.76	596.58	(0.87)	(0.15)
.FIN	5,637.67	5,648.60	5,559.58	5,613.71	(3.44)	(0.06)
.FOOD	13,880.00	13,942.27	13,751.59	13,769.54	(115.28)	(0.83)
.HEALTH	5,378.01	5,405.36	5,333.86	5,405.36	30.96	0.58
.HOME	33.42	33.52	33.07	33.16	(0.19)	(0.57)
.ICT	145.18	145.65	144.66	145.43	0.65	0.45
.IMM	47.79	47.83	46.19	46.51	(1.25)	(2.62)
.INSUR	13,492.81	13,569.55	13,413.84	13,569.55	61.58	0.46
.MEDIA	52.93	53.12	52.38	53.08	0.33	0.63
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	5,823.18	5,879.44	5,795.05	5,823.18	-	-
.PERSON	291.79	291.79	286.42	289.78	(0.49)	(0.17)
.PETRO	1,099.66	1,101.10	1,082.82	1,092.17	(6.40)	(0.58)
.PF&REIT	193.56	193.56	191.56	181.94	(0.47)	(0.26)
.PKG	5,771.86	5,818.68	5,595.74	5,661.00	(127.29)	(2.20)
.PROF	194.01	196.45	191.83	191.83	(1.36)	(0.70)
.PROP	237.29	237.29	233.97	236.27	0.05	0.02
.STEEL	53.30	54.36	53.30	47.99	(1.25)	(2.54)
.TOURISM	512.44	514.14	498.47	502.56	(9.25)	(1.81)
.TRANS	372.93	373.05	365.70	365.70	(6.19)	(1.66)

Volume by Board (Lot)	
Main Board	30,187,018,053
Foreign Board	1,519
Total	30,187,019,572

Value by Board (Mn.Bt.)	
Main Board	110,077.90
Foreign Board	111.39
Total	110,189.29

Gainers and Losers	
Gainers	519
Losers	1,128
Unchanged	419

ASP's Daily Quotation Report

Friday June 18, 2021



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday June 18, 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	170664	0.92	0.95	0.92	0.94	0.94	0.95	0.02	179,810	16,812	0.94
GFPT	11.60	170664	11.70	11.70	11.20	11.50	11.40	11.50	(0.10)	60,682	69,277	11.42
LEE	2.84	170664	2.82	2.88	2.82	2.86	2.84	2.86	0.02	13,060	3,715	2.84
MAX	0.01	170664	0.01	0.02	0.01	0.01	0.01	0.02	-	1,171,738	1,176	0.01
NER	6.75	170664	6.80	6.90	6.70	6.80	6.80	6.85	0.05	240,342	163,582	6.81
PPPM	0.43	170664	0.43	0.43	0.38	0.41	0.40	0.41	(0.02)	246,589	9,843	0.4
STA	40.00	170664	40.00	40.75	39.25	40.25	40.00	40.25	0.25	91,505	366,324	40.03
TRUBB	2.94	170664	2.98	2.98	2.82	2.82	2.82	2.84	(0.12)	223,383	63,822	2.86
TWPC	5.55	170664	5.55	5.55	5.30	5.35	5.30	5.35	(0.20)	19,621	10,600	5.4
UPOIC	5.95	170664	-	5.95	5.80	5.80	5.80	5.90	(0.15)	1,317	770	5.85
UVAN	6.25	170664	6.25	6.25	5.90	6.05	6.00	6.05	(0.20)	19,844	11,909	6
VPO	1.19	170664	1.20	1.22	1.12	1.14	1.14	1.15	(0.05)	53,609	6,314	1.18
Banking												
BAY	33.00	170664	32.50	33.00	32.25	32.50	32.50	32.75	(0.50)	3,761	12,233	32.53
BBL	119.50	170664	119.50	120.00	118.00	119.50	119.00	119.50	-	115,752	1,377,463	119
CIMBT	0.90	170664	0.90	0.90	0.88	0.88	0.88	0.89	(0.02)	34,556	3,062	0.89
KBANK	124.50	170664	124.50	125.00	122.50	123.50	123.00	123.50	(1.00)	240,397	2,966,681	123.41
KKP	57.50	170664	57.50	58.00	57.00	57.25	57.25	57.50	(0.25)	31,790	182,587	57.44
KTB	11.00	170664	10.90	11.00	10.80	10.90	10.90	11.00	(0.10)	567,505	618,567	10.9
LHFG	1.16	170664	1.17	1.17	1.15	1.16	1.15	1.16	-	30,923	3,572	1.16
SCB	100.50	170664	100.50	101.00	99.50	99.50	99.50	100.00	(1.00)	218,200	2,176,622	99.75
TCAP	35.00	170664	34.75	35.25	34.75	35.00	34.75	35.00	-	83,219	291,047	34.97
TISCO	89.25	170664	89.75	91.25	89.50	91.00	90.75	91.00	1.75	76,816	695,506	90.54
TTB	1.15	170664	1.15	1.16	1.14	1.14	1.14	1.15	(0.01)	4,131,892	473,304	1.15
Construction Materie												
CCP	0.65	170664	0.66	0.69	0.65	0.68	0.67	0.68	0.03	902,877	61,054	0.68
COTTO	2.52	170664	2.52	2.54	2.44	2.48	2.48	2.50	(0.04)	319,975	79,251	2.48
DCC	3.10	170664	3.12	3.14	3.04	3.06	3.06	3.08	(0.04)	219,106	67,520	3.08
DCON	0.55	170664	0.55	0.56	0.54	0.55	0.55	0.56	-	293,932	16,175	0.55
DRT	8.35	170664	8.40	8.40	8.10	8.20	8.15	8.20	(0.15)	12,909	10,601	8.21
EPG	11.20	170664	11.30	11.60	11.20	11.50	11.40	11.50	0.30	243,177	279,169	11.48
GEL	0.42	170664	0.42	0.43	0.40	0.40	0.40	0.41	(0.02)	257,753	10,507	0.41
PPP	2.12	170664	2.12	2.12	2.10	2.12	2.10	2.12	-	1,992	421	2.11
Q-CON	5.35	170664	5.15	5.35	5.05	5.25	5.25	5.30	(0.10)	7,844	4,083	5.21
RCI	3.88	170664	3.88	3.88	3.86	3.86	3.86	3.88	(0.02)	1,537	594	3.87
SCC	418.00	170664	418.00	424.00	416.00	422.00	420.00	422.00	4.00	21,195	892,084	420.89
SCCC	178.50	170664	178.00	178.50	176.50	177.00	177.00	177.50	(1.50)	5,036	89,217	177.16
SCP	6.35	170664	6.40	6.40	6.30	6.40	6.35	6.40	0.05	2,426	1,540	6.35
SKN	5.55	170664	5.55	5.60	5.35	5.35	5.35	5.40	(0.20)	27,936	15,204	5.44
TASCO	20.30	170664	20.30	20.40	19.70	19.90	19.80	19.90	(0.40)	195,583	390,371	19.96
TOA	34.00	170664	33.75	34.50	33.50	34.00	34.00	34.25	-	43,065	146,718	34.07
TIPL	1.91	170664	1.91	1.91	1.87	1.88	1.88	1.89	(0.03)	280,972	52,934	1.88
UMI	1.47	170664	1.48	1.49	1.42	1.44	1.43	1.44	(0.03)	13,374	1,933	1.45
VNG	7.05	170664	7.00	7.05	6.85	6.90	6.90	7.00	(0.15)	10,431	7,266	6.97
WIK	2.56	170664	2.62	2.62	2.54	2.54	2.54	2.56	(0.02)	83,904	21,637	2.58
Petrochemicals & Cl												
BCT	44.00	170664	44.25	44.25	44.25	44.25	44.00	44.25	0.25	2	9	44.25
CMAN	2.74	170664	-	2.74	2.60	2.66	2.64	2.66	(0.08)	9,650	2,552	2.64
GC	10.50	170664	10.40	10.50	10.30	10.40	10.40	10.50	(0.10)	3,734	3,883	10.4
GGC	10.70	170664	10.70	10.70	10.40	10.40	10.40	10.50	(0.30)	6,881	7,211	10.48
GIFT	2.28	170664	2.30	2.30	2.22	2.26	2.22	2.26	(0.02)	5,230	1,174	2.25
IVL	41.25	170664	41.50	41.75	40.50	41.00	41.00	41.25	(0.25)	525,805	2,160,792	41.09
NFC	3.98	170664	-	3.98	3.98	3.98	3.92	3.98	-	220	88	3.98
PATO	11.40	170664	-	11.30	11.20	11.30	11.20	11.30	(0.10)	156	175	11.23
PMTA	11.10	170664	-	11.20	11.00	11.10	11.10	11.30	-	373	415	11.12
PTTGC	59.00	170664	58.50	59.25	58.00	58.75	58.50	58.75	(0.25)	355,065	2,075,298	58.45
SUTHA	4.74	170664	4.74	4.82	4.72	4.80	4.78	4.80	0.06	661	315	4.77
TCCC	36.00	170664	36.00	36.00	35.00	35.50	35.25	35.50	(0.50)	206	725	35.21
TPA	6.90	170664	-	7.00	6.90	6.90	6.90	6.95	-	643	444	6.9
UAC	5.10	170664	5.05	5.10	5.00	5.00	4.98	5.00	(0.10)	3,174	1,592	5.01
UP	24.40	170664	-	24.30	22.50	23.90	23.90	24.00	(0.50)	25	58	23.24
VNT	37.75	170664	38.00	38.00	37.50	37.50	37.50	37.75	(0.25)	2,984	11,244	37.68
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
B52	0.80	170664	0.82	0.82	0.77	0.77	0.77	0.78	(0.03)	68,097	5,347	0.79
BEAUTY	1.75	170664	1.75	1.76	1.73	1.73	1.73	1.74	(0.02)	147,326	25,632	1.74
BIG	0.74	170664	0.75	0.75	0.71	0.71	0.71	0.72	(0.03)	412,088	29,939	0.73
BJC	35.75	170664	35.75	35.75	35.50	35.50	35.50	35.75	(0.25)	35,437	125,967	35.55
COM7	69.25	170664	68.75	70.25	68.75	70.25	70.00	70.25	1.00	69,584	485,259	69.74
CPALL	61.75	170664	61.50	62.00	61.00	61.25	61.25	61.50	(0.50)	374,833	2,299,527	61.35
CPW	3.76	170664	3.82	3.82	3.74	3.74	3.74	3.76	(0.02)	16,080	6,066	3.77
CRC	36.75	170664	36.75	37.00	36.25	36.50	36.50	36.75	(0.25)	84,775	309,695	36.53
CSS	2.20	170664	2.22	2.26	2.14	2.16	2.16	2.18	(0.04)	247,125	53,737	2.17
DOHOME	25.75	170664	26.00	26.00	25.50	25.50	25.50	25.75	(0.25)	33,887	87,057	25.69
FN	2.40	170664	2.40	2.42	2.26	2.28	2.26	2.28	(0.12)	84,164	19,448	2.31
FTE	2.04	170664	2.04	2.06	1.99	2.00	2.00	2.02	(0.04)	23,508	4,741	2.02
GLOBAL	21.10	170664	21.20	21.40	21.10	21.30	21.20	21.30	0.20	69,539	147,864	21.26
HMPRO	14.40	170664	14.40	14.80	14.30	14.70	14.60	14.70	0.30	307,782	449,304	14.6
ILM	16.30	170664	16.10	16.30	15.80	15.90	15.90	16.00	(0.40)	23,882	38,371	16.07
IT	5.80	170664	5.85	5.90	5.70	5.70	5.70	5.75	(0.10)	4,985	2,872	5.76
KAMART	4.20	170664	4.20	4.22	4.12	4.12	4.12	4.14	(0.08)	21,482	8,927	4.16
LOXLEY	2.70	170664	2.70	2.74	2.66	2.68	2.66	2.68	(0.02)	127,018	34,228	2.69
MAKRO	37.50	170664	37.50	38.25	37.25	38.00	38.00	38.25	0.50	21,355	80,972	37.92
MC	9.65	170664	9.65	9.75	9.50	9.55	9.50	9.55	(0.10)	29,749	28,486	9.58
MEGA	37.25	170664	37.50	38.00	37.00	38.00	37.75	38.00	0.75	53,480	200,942	37.57
MIDA	0.69	170664	0.69	0.70	0.67	0.69	0.69	0.70	-	222,112	15,134	0.68
RS	23.60	170664	23.70	24.00	23.70	23.90	23.80	23.90	0.30	97,245	231,964	23.85
RSP	2.46	170664	2.44	2.46	2.36	2.38	2.36	2.38	(0.08)	13,589	3,271	2.41
SABUY	10.00	170664	10.00	10.00	9.65	9.75	9.75	9.80	(0.25)	44,100	43,194	9.7

Main Board Quotation

Issue Date

Friday June 18, 2021

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

Foreign Board Quotation

Issue Date :

Friday June 18, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
OR06C2107A	0.03	170664	-	-	-	-	0.03	0.05	-	-	-	-
OR06C2109A	0.26	170664	0.25	0.26	0.24	0.26	0.25	0.26	-	79,576.00	2,024.00	-
OR08C2108S	0.30	170664	-	0.30	0.28	0.30	0.30	0.31	-	14,045.00	410.00	-
OR11C2107A	0.10	160664	-	0.10	0.09	0.09	0.09	0.11	(0.01)	3,000.00	29.00	-
OR13C2107A	0.03	170664	-	0.03	0.01	0.02	0.02	0.03	(0.01)	3,135.00	5.00	-
OR13C2107B	0.02	170664	-	0.03	0.01	0.02	0.02	0.03	-	11,698.00	23.00	-
OR13C2109A	0.18	170664	0.18	0.19	0.17	0.19	0.18	0.19	0.01	346,385.00	6,247.00	-
OR13P2107A	0.08	170664	-	0.08	0.08	0.08	0.07	0.08	-	196,403.00	1,571.00	-
OR13P2110A	0.33	170664	0.32	0.32	0.31	0.32	0.31	0.32	(0.01)	182,215.00	5,808.00	-
OR16C2106A	0.01	10664	-	-	-	-	-	0.01	-	-	-	-
OR16C2107A	0.01	170664	-	-	-	-	0.01	0.02	-	-	-	-
OR16C2108A	0.13	170664	-	0.12	0.12	0.12	0.13	0.14	(0.01)	232.00	3.00	-
OR16C2109A	0.21	170664	-	0.22	0.19	0.22	0.22	0.23	0.01	29,554.00	614.00	-
OR19C2107A	0.01	170664	0.01	0.01	0.01	0.01	0.01	0.02	-	51,652.00	52.00	-
OR19C2108A	0.04	170664	-	0.04	0.04	0.04	0.04	0.05	-	16,812.00	67.00	-
OR19C2109A	0.19	170664	0.19	0.19	0.18	0.19	0.19	0.20	-	17,905.00	340.00	-
OR19P2107A	0.06	150664	0.05	0.05	0.05	0.05	0.04	0.05	(0.01)	10.00	-	-
OR19P2110A	0.25	160664	-	0.27	0.26	0.26	0.25	0.26	0.01	1,200.00	32.00	-
OR28C2106A	0.01	160664	-	0.01	0.01	0.01	0.01	0.03	-	95.00	-	-
OR28C2108A	0.10	160664	-	0.09	0.09	0.09	0.09	0.10	(0.01)	9,126.00	82.00	-
OR28C2108L	0.05	110664	-	-	-	-	0.04	0.05	-	-	-	-
OR28C2110A	0.23	160664	-	-	-	-	0.22	0.24	-	-	-	-
OR41C2108A	0.13	160664	-	0.12	0.12	0.12	0.13	0.14	(0.01)	1,000.00	12.00	-
OR41C2110A	0.29	170664	-	0.28	0.28	0.28	0.29	0.30	(0.01)	1,920.00	54.00	-
OR41P2107A	0.12	170664	-	0.12	0.12	0.12	0.10	0.11	-	3,463.00	42.00	-
OR42C2107G	0.01	10664	-	-	-	-	-	0.01	-	-	-	-
OR42P2107G	0.01	100664	-	-	-	-	-	0.01	-	-	-	-
ORI13C2106A	0.26	110664	-	-	-	-	-	-	-	-	-	-
ORI13C2108A	0.30	170664	-	0.31	0.28	0.30	0.30	0.31	-	25,753.00	753.00	-
ORI13C2110A	0.19	170664	0.21	0.21	0.18	0.19	0.19	0.20	-	10,386.00	206.00	-
ORI19C2109A	0.38	170664	0.39	0.39	0.36	0.38	0.38	0.39	-	85,359.00	3,178.00	-
ORI19C2110A	0.19	170664	0.18	0.19	0.18	0.18	0.18	0.19	(0.01)	18,067.00	325.00	-
OSP01C2107A	0.17	170664	-	0.17	0.15	0.15	0.15	0.16	(0.02)	44,130.00	728.00	-
OSP01C2110X	0.29	170664	-	0.29	0.27	0.27	0.27	0.28	(0.02)	4,694.00	133.00	-
OSP06C2107A	0.14	170664	-	0.13	0.11	0.11	0.11	0.12	(0.03)	20,300.00	253.00	-
OSP08C2108S	0.61	170664	0.59	0.60	0.58	0.58	0.58	0.59	(0.03)	3,247.00	192.00	-
OSP11C2106A	0.04	280564	-	-	-	-	0.01	0.03	-	-	-	-
OSP13C2106A	0.02	90664	-	-	-	-	-	-	-	-	-	-
OSP13C2107A	0.18	170664	-	0.17	0.16	0.16	0.15	0.16	(0.02)	15,138.00	244.00	-
OSP13C2110A	0.22	170664	0.22	0.22	0.21	0.21	0.21	0.22	(0.01)	6,335.00	138.00	-
OSP19C2108A	0.16	170664	0.16	0.16	0.14	0.14	0.14	0.15	(0.02)	30,747.00	456.00	-
OSP19C2110A	0.25	170664	0.25	0.25	0.23	0.23	0.23	0.24	(0.02)	52,868.00	1,264.00	-
OSP24C2106A	0.02	170664	-	-	-	-	0.01	0.02	-	-	-	-
OSP28C2107A	0.12	170664	-	0.11	0.11	0.11	0.10	0.11	(0.01)	3,042.00	33.00	-
OSP28C2108L	0.11	170664	-	0.10	0.09	0.09	0.08	0.09	(0.02)	10,200.00	92.00	-
OSP28C2111A	1.00	0	-	0.26	0.25	0.25	0.25	0.26	(0.75)	9,126.00	237.00	-
OSP41C2110A	0.36	170664	-	0.37	0.34	0.34	0.34	0.35	(0.02)	13,844.00	486.00	-
OSP42C2107G	0.01	100664	0.01	0.01	0.01	0.01	-	0.01	-	1.00	-	-
PLAN06C2107A	0.02	90664	-	-	-	-	0.01	0.06	-	-	-	-
PLAN06C2110A	0.42	170664	-	0.43	0.40	0.43	0.43	0.44	0.01	4,977.00	210.00	-
PLAN11C2108A	0.08	170664	-	0.08	0.08	0.08	0.08	0.09	-	2.00	-	-
PLAN13C2106A	0.01	240564	-	-	-	-	-	-	-	-	-	-
PLAN13C2107A	0.01	170664	-	-	-	-	0.01	0.02	-	-	-	-
PLAN13C2108A	0.17	170664	-	0.18	0.17	0.18	0.18	0.19	0.01	28,796.00	513.00	-
PLAN13C2109A	0.35	170664	-	0.37	0.35	0.37	0.37	0.39	0.02	31,290.00	1,133.00	-
PLAN19C2108A	0.04	170664	-	0.04	0.04	0.04	0.03	0.04	-	25.00	-	-
PLAN19C2109A	0.19	170664	-	0.20	0.18	0.20	0.20	0.21	0.01	15,832.00	298.00	-
PLAN19C2109B	0.40	170664	-	0.39	0.38	0.39	0.40	0.41	(0.01)	985.00	38.00	-
PRM01C2106A	0.01	170664	-	0.01	0.01	0.01	0.01	0.02	-	500.00	1.00	-
PRM01C2109A	0.22	170664	-	0.22	0.20	0.20	0.21	0.22	(0.02)	82.00	2.00	-
PRM06C2107A	0.04	140664	-	-	-	-	0.02	0.06	-	-	-	-
PRM08C2106A	0.01	160664	-	0.01	0.01	0.01	0.01	0.02	-	2,050.00	2.00	-
PRM08C2109S	0.48	170664	-	0.47	0.45	0.45	0.45	0.46	(0.03)	4,604.00	211.00	-
PRM11C2107A	0.10	170664	-	0.08	0.08	0.08	0.08	0.09	(0.02)	6,810.00	54.00	-
PRM13C2107A	0.04	170664	-	-	-	-	0.03	0.04	-	-	-	-
PRM13C2109A	0.13	170664	-	0.12	0.12	0.12	0.12	0.13	(0.01)	1,900.00	23.00	-
PRM13C2110A	0.25	170664	-	0.23	0.22	0.22	0.22	0.23	(0.03)	32,728.00	753.00	-
PRM16C2109A	0.15	170664	-	0.14	0.14	0.14	0.13	0.14	(0.01)	464.00	6.00	-
PRM19C2108A	0.10	170664	-	-	-	-	0.09	0.10	-	-	-	-
PRM19C2110A	0.24	170664	-	0.24	0.21	0.22	0.22	0.23	(0.02)	16,850.00	377.00	-
PRM28C2108A	0.11	170664	-	-	-	-	0.09	0.10	-	-	-	-
PRM28C2110L	0.11	170664	-	0.11	0.11	0.11	0.10	0.11	-	6,084.00	67.00	-
PRM28C2111A	0.28	170664	-	0.28	0.28	0.28	0.27	0.28	-	6,084.00	170.00	-
PRM41C2108A	0.10	170664	0.11	0.11	0.09	0.09	0.09	0.11	(0.01)	26,244.00	276.00	-
PRM42C2106G	0.01	110664	-	-	-	-	-	0.01	-	-	-	-
PSH13C2106A	0.07	170664	-	0.04	0.04	0.04	0.04	0.05	(0.03)	1,174.00	5.00	-
PTG01C2106A	0.05	150664	-	-	-	-	0.03	0.10	-	-	-	-
PTG01C2107A	0.10	170664	-	-	-	-	0.07	0.10	-	-	-	-
PTG01C2110A	0.32	170664	-	0.32	0.31	0.32	0.32	0.33	-	27,595.00	867.00	-
PTG01P2107A	0.34	170664	-	0.33	0.32	0.33	0.33	0.34	(0.01)	11,228.00	370.00	-
PTG06C2106A	0.01	170664	-	-	-	-	0.01	0.02	-	-	-	-
PTG06C2110A	0.33	170664	-	0.34	0.32	0.33	0.33	0.34	-	41,597.00	1,373.00	-
PTG08C2106A	0.09	150664	-	-	-	-	0.07	0.08	-	-	-	-
PTG08C2109S	0.51	170664	-	0.51	0.50	0.50	0.50	0.51	(0.01)	8,958.00	451.00	-
PTG11C2106A	0.05	160664	-	-	-	-	0.03	0.06	-	-	-	-
PTG13C2106A	0.02	90664	-	-	-	-	-	0.01	-	-	-	-
PTG13C2108A	0.13	170664	-	0.13	0.12	0.12	0.12	0.13	(0.01)	16,904.00	217.00	-
PTG13C2109A	0.34	170664	-	0.34	0.32	0.33	0.33	0.34	(0.01)	124,566.00	4,152.00	-
PTG13P2106A	0.11	250564	-	-	-	-	-	0.02	-	-	-	-
PTG16C2107A	0.05	170664	-	0.05	0.05	0.05	0.04	0.05	-	16.00	-	-
PTG16C2109A	0.37	170664	-	0.37	0.35	0.36	0.36	0.37	(0.01)	1,612.00	59.00	-
PTG19C2107A	0.01	140664	-	-	-	-	-	0.01	-	-	-	-
PTG19C2108A	0.14	170664	-	0.14	0.13	0.13	0.13	0.14	(0.01)	2,520.00	34.00	-
PTG19C2109A	0.14	170664	-	0.15	0.14	0.14	0.14	0.15	-	10,527.00	147.00	-
PTG19C2110A	0.27	170664	-	0.28	0.27	0.27	0.27	0.28	-	191,821.00	5,249.00	-
PTG19P2107A	0.06	170664	-	0.05	0.05	0.05	0.04	0.05	(0.01)	70.00	-	-
PTG41C2106A	0.05	100664	-	-	-	-	0.01	-	-	-	-	-
PTT01C2106A	0.10	170664	0.02	0.09	0.02	0.02	0.02	0.09	(0.08)	124.00	1.00	-

Foreign Board Quotation

Issue Date :

Friday June 18, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RATC13C2108A	0.16	170664	-	0.17	0.16	0.17	0.19	0.20	0.01	165,849.00	2,728.00	-
RATC19C2108A	0.08	170664	-	0.08	0.08	0.08	0.09	0.10	-	68,972.00	552.00	-
RATC19C2109A	0.28	170664	0.28	0.31	0.27	0.31	0.31	0.32	0.03	41,366.00	1,162.00	-
RBF01C2108A	0.26	170664	-	0.29	0.26	0.26	0.27	0.28	-	8.00	-	-
RBF01P2108A	0.22	170664	-	0.21	0.21	0.21	0.21	0.22	(0.01)	2,228.00	47.00	-
RBF08C2109S	0.48	170664	-	0.50	0.47	0.48	0.49	0.50	-	21,525.00	1,058.00	-
RBF11C2111A	0.52	170664	-	0.54	0.52	0.53	0.53	0.54	0.01	16,010.00	857.00	-
RBF13C2108A	0.14	170664	-	0.15	0.14	0.15	0.15	0.16	0.01	14,631.00	217.00	-
RBF13C2109A	0.38	170664	-	0.40	0.37	0.39	0.39	0.40	0.01	185,889.00	7,226.00	-
RBF19C2108A	0.26	170664	0.26	0.27	0.25	0.27	0.26	0.27	0.01	50,226.00	1,333.00	-
RBF19C2110A	0.46	170664	-	0.48	0.46	0.47	0.47	0.48	0.01	53,637.00	2,552.00	-
RS13C2107A	0.04	160664	-	-	-	-	0.03	0.04	-	-	-	-
RS13C2108A	0.19	170664	-	0.21	0.20	0.20	0.20	0.21	0.01	150,885.00	3,052.00	-
RS13C2109A	0.12	170664	-	0.12	0.12	0.12	0.12	0.13	-	21,966.00	264.00	-
RS13C2110A	0.46	170664	0.46	0.49	0.46	0.48	0.48	0.49	0.02	1,132,986.00	53,819.00	-
RS16C2108A	0.08	170664	-	0.08	0.08	0.08	0.07	0.08	-	1,316.00	11.00	-
RS16C2109A	0.25	170664	-	0.27	0.25	0.26	0.26	0.27	0.01	40,208.00	1,033.00	-
RS19C2107A	0.01	100664	-	-	-	-	-	0.01	-	-	-	-
RS19C2108A	0.08	170664	-	0.07	0.06	0.06	0.06	0.07	(0.02)	22,738.00	158.00	-
RS19C2109A	0.34	170664	-	0.36	0.34	0.35	0.35	0.36	0.01	428,310.00	14,953.00	-
RS28C2106L	0.01	150664	-	-	-	-	0.01	0.03	-	-	-	-
RS28C2109A	0.07	170664	-	0.07	0.07	0.07	0.07	0.08	-	4,000.00	28.00	-
RS41C2109A	0.36	170664	-	0.40	0.38	0.38	0.39	0.40	0.02	161,875.00	6,304.00	-
RS41C2110A	0.16	170664	-	0.16	0.16	0.16	0.16	0.17	-	29,582.00	473.00	-
RS42C2106G	0.04	230464	-	-	-	-	-	0.01	-	-	-	-
S5001C2106A	0.14	170664	0.10	0.12	0.10	0.10	0.10	0.11	(0.04)	2,971.00	34.00	-
S5001C2106F	0.03	160664	-	-	-	-	0.01	0.09	-	-	-	-
S5001C2107A	0.15	170664	-	0.14	0.12	0.12	0.12	0.13	(0.03)	3,003.00	39.00	-
S5001C2109A	0.59	170664	0.59	0.59	0.53	0.56	0.56	0.57	(0.03)	135,973.00	7,526.00	-
S5001C2109F	0.58	170664	-	0.57	0.53	0.55	0.56	0.57	(0.03)	16,801.00	915.00	-
S5001C2109X	0.71	170664	0.71	0.71	0.64	0.68	0.67	0.68	(0.03)	13,349.00	904.00	-
S5001C2110T	0.99	170664	0.94	0.97	0.94	0.95	0.95	0.96	(0.04)	4,742.00	449.00	-
S5001P2106A	0.03	170664	-	0.03	0.03	0.03	0.02	0.04	-	30.00	-	-
S5001P2106F	0.03	160664	-	-	-	-	0.04	0.10	-	-	-	-
S5001P2107A	0.12	170664	0.11	0.13	0.11	0.11	0.11	0.12	(0.01)	7,167.00	82.00	-
S5001P2109A	0.35	170664	0.34	0.38	0.34	0.35	0.35	0.36	-	47,470.00	1,699.00	-
S5001P2109F	0.41	170664	0.41	0.43	0.41	0.41	0.40	0.41	-	32,201.00	1,328.00	-
S5001P2109X	0.39	170664	0.39	0.43	0.39	0.40	0.40	0.41	0.01	28,114.00	1,147.00	-
S5001P2110T	0.71	170664	0.68	0.73	0.68	0.71	0.71	0.72	-	23,009.00	1,637.00	-
S5006C2106A	0.01	170664	-	-	-	-	0.01	0.02	-	-	-	-
S5006C2106B	0.05	140664	-	0.01	0.01	0.01	0.01	0.05	(0.04)	1.00	-	-
S5006C2106D	0.07	20664	-	-	-	-	0.01	0.06	-	-	-	-
S5006C2109A	0.65	170664	-	0.65	0.57	0.63	0.63	0.64	(0.02)	45,372.00	2,778.00	-
S5006C2109B	0.57	170664	0.51	0.57	0.50	0.56	0.56	0.57	(0.01)	344,919.00	18,554.00	-
S5006C2109C	0.38	170664	0.34	0.37	0.33	0.36	0.36	0.37	(0.02)	151,163.00	5,292.00	-
S5006P2106A	0.01	170664	-	0.02	0.01	0.02	0.01	0.02	0.01	42.00	-	-
S5006P2106B	0.06	170664	-	0.03	0.01	0.03	0.01	0.03	(0.03)	302.00	1.00	-
S5006P2106C	0.01	170664	-	0.01	0.01	0.01	0.01	0.02	-	1,455.00	1.00	-
S5006P2106D	0.01	170664	-	0.02	0.01	0.02	0.01	0.02	0.01	2,728.00	3.00	-
S5006P2109A	0.17	170664	0.17	0.20	0.17	0.17	0.16	0.17	-	20,326.00	363.00	-
S5006P2109B	0.43	170664	-	0.46	0.41	0.42	0.41	0.42	(0.01)	197,995.00	8,635.00	-
S5006P2109C	0.73	170664	0.71	0.79	0.70	0.70	0.70	0.72	(0.03)	387,323.00	28,780.00	-
S5008C2106A	0.03	110664	-	-	-	-	0.01	0.05	-	-	-	-
S5008C2106B	0.02	90664	-	-	-	-	0.01	0.05	-	-	-	-
S5008C2106C	0.06	270564	-	-	-	-	0.01	0.05	-	-	-	-
S5008P2106A	0.02	40664	-	-	-	-	0.01	0.05	-	-	-	-
S5008P2106B	0.02	170664	-	-	-	-	0.01	0.05	-	-	-	-
S5011C2106A	0.06	170664	-	-	-	-	0.03	0.04	-	-	-	-
S5011P2106A	0.04	80664	-	-	-	-	0.01	0.03	-	-	-	-
S5013C2106A	0.01	170664	-	-	-	-	-	0.01	-	-	-	-
S5013C2106B	0.01	170664	-	0.01	0.01	0.01	-	0.01	-	41.00	-	-
S5013C2106C	0.01	160664	-	-	-	-	-	0.02	-	-	-	-
S5013C2106D	0.01	170664	0.01	0.01	0.01	0.01	-	0.01	-	1,010.00	1.00	-
S5013C2106E	0.03	170664	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	225,601.00	459.00	-
S5013C2108A	0.94	170664	0.93	0.94	0.92	0.93	0.93	0.94	(0.01)	1,430,406.00	133,011.00	-
S5013C2109A	0.81	170664	0.82	0.82	0.73	0.79	0.79	0.80	(0.02)	5,581,504.00	432,662.00	-
S5013C2109B	0.45	170664	0.45	0.45	0.39	0.43	0.43	0.44	(0.02)	7,180,797.00	303,949.00	-
S5013P2106A	0.01	150664	-	-	-	-	-	0.01	-	-	-	-
S5013P2106B	0.01	170664	-	0.01	0.01	0.01	-	0.01	-	10.00	-	-
S5013P2106C	0.01	150664	-	-	-	-	-	0.01	-	-	-	-
S5013P2106D	0.01	160664	-	-	-	-	-	0.01	-	-	-	-
S5013P2106E	0.01	160664	-	0.01	0.01	0.01	-	0.01	-	51.00	-	-
S5013P2108A	1.05	170664	1.07	1.07	1.05	1.06	1.05	1.06	0.01	206,812.00	21,963.00	1.00
S5013P2109A	0.63	170664	0.62	0.68	0.62	0.62	0.62	0.63	(0.01)	8,594,527.00	548,364.00	-
S5013P2109B	0.93	170664	0.92	0.99	0.92	0.92	0.92	0.93	(0.01)	15,987,780.00	1,511,854.00	-
S5016C2106A	0.05	140664	-	-	-	-	-	-	-	-	-	-
S5016C2106B	0.04	140664	-	-	-	-	-	-	-	-	-	-
S5016C2109A	0.39	170664	-	0.39	0.34	0.37	0.37	0.38	(0.02)	63,907.00	2,348.00	-
S5016P2106A	0.01	80664	-	-	-	-	-	0.01	-	-	-	-
S5016P2106B	0.01	80664	-	-	-	-	-	0.01	-	-	-	-
S5016P2106C	0.02	40664	-	-	-	-	-	-	-	-	-	-
S5016P2109A	0.50	170664	-	0.53	0.49	0.50	0.49	0.50	-	15,560.00	794.00	-
S5019C2106A	0.02	140664	-	-	-	-	-	0.01	-	-	-	-
S5019C2106B	0.01	40664	-	-	-	-	-	0.01	-	-	-	-
S5019C2106C	0.03	90664	-	-	-	-	-	0.01	-	-	-	-
S5019C2106D	0.01	90664	-	-	-	-	-	0.01	-	-	-	-
S5019C2106E	0.01	170664	-	-	-	-	-	0.01	-	-	-	-
S5019C2109A	0.23	170664	0.23	0.23	0.21	0.22	0.22	0.23	(0.01)	1,713,678.00	37,348.00	-
S5019C2109B	0.42	170664	0.37	0.42	0.36	0.40	0.40	0.41	(0.02)	1,205,621.00	47,384.00	-
S5019C2109C	0.72	170664	0.72	0.72	0.65	0.71	0.71	0.72	(0.01)	321,606.00	22,232.00	-
S5019C2109D	0.37	170664	-	0.37	0.32	0.36	0.35	0.36	(0.01)	5,812,346.00	200,935.00	-
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	0.01	140664	-	-	-	-	-	0.01	-	-	-	-
S5019P2109A	0.35	170664	0.37	0.38	0.34	0.34	0.34	0.35	(0.01)	1,508,138.00	54,266.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday June 18, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PPPM-W4	0.48	170664	0.49	0.49	0.36	0.42	0.41	0.42	(0.06)	142,465.00	6,162.00	-
RS-W4	4.92	170664	5.00	5.05	4.92	5.05	5.00	5.05	0.13	94,000.00	47,001.00	5.00
SABUY-W1	8.10	170664	7.80	8.10	7.70	7.75	7.75	7.85	(0.35)	3,745.00	2,915.00	7.00
SAMART-W3	2.88	170664	2.90	3.02	2.82	2.82	2.82	2.84	(0.06)	87,434.00	25,457.00	2.00
SAMTEL-W1	2.60	170664	2.68	2.68	2.46	2.46	2.46	2.50	(0.14)	11,235.00	2,843.00	2.00
SAWAD-W2	16.50	170664	-	16.50	16.20	16.30	16.30	16.50	(0.20)	219.00	357.00	16.00
SDC-W1	0.34	170664	-	0.34	0.31	0.32	0.32	0.33	(0.02)	7,986.00	257.00	-
SINGER-W2	22.90	170664	-	23.30	22.60	23.00	22.40	23.00	0.10	81.00	186.00	22.00
SNP-W2	13.10	170664	-	13.30	13.30	13.30	13.20	13.50	0.20	1.00	1.00	13.00
SST-W2	0.60	170664	0.69	0.69	0.61	0.61	0.61	0.64	0.01	2,681.00	178.00	-
STARK-W1	1.00	170664	1.02	1.02	0.95	0.97	0.96	0.97	(0.03)	278,721.00	27,091.00	-
TCC-W3	0.23	170664	0.24	0.25	0.22	0.23	0.22	0.23	-	93,219.00	2,137.00	-
TCC-W4	0.23	170664	0.24	0.25	0.23	0.23	0.23	0.24	-	19,829.00	463.00	-
TCC-W5	0.37	170664	0.35	0.37	0.35	0.36	0.36	0.37	(0.01)	20,628.00	744.00	-
TFG-W3	1.76	170664	1.77	1.79	1.68	1.78	1.78	1.79	0.02	77,177.00	13,402.00	1.00
TFI-W1	0.20	170664	0.21	0.21	0.19	0.21	0.20	0.21	0.01	255,119.00	5,132.00	-
TGPRO-W3	0.18	170664	0.18	0.19	0.17	0.18	0.17	0.18	-	464,500.00	8,296.00	-
TTCL-W1	0.01	10664	-	-	-	-	-	-	-	-	-	-
U-W4	0.01	170664	0.01	0.01	0.01	0.01	-	0.01	-	168,167.00	168.00	-
VGI-W2	0.66	170664	0.66	0.66	0.64	0.64	0.64	0.65	(0.02)	70,309.00	4,539.00	-
VIBHA-W3	0.80	170664	0.80	0.80	0.70	0.77	0.76	0.77	(0.03)	156,002.00	11,801.00	-
W-W5	0.09	170664	0.09	0.10	0.09	0.09	0.09	0.10	-	85,874.00	775.00	-
WAVE-W2	0.60	170664	0.61	0.62	0.58	0.59	0.59	0.60	(0.01)	56,535.00	3,336.00	-
WIUK-W2	0.58	170664	0.60	0.60	0.58	0.58	0.58	0.59	-	21,223.00	1,249.00	-
XPG-W4	10.40	170664	9.95	10.40	9.65	10.20	10.20	10.30	(0.20)	36,557.00	36,626.00	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	103.00	140664	-	-	-	-	98.75	101.00	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	0.95	170664	0.95	0.96	0.92	0.94	0.94	0.95	(0.01)	200,038.00	18,677.00	-
Warrant (MAI)												
AIE-W2	1.12	170664	1.14	1.17	1.11	1.14	1.13	1.14	0.02	445,275.00	50,877.00	1.00
ALL-W1	0.88	170664	0.85	0.90	0.85	0.85	0.85	0.87	(0.03)	29,034.00	2,523.00	-
BROOK-W5	0.60	170664	0.60	0.61	0.56	0.56	0.56	0.57	(0.04)	74,976.00	4,331.00	-
D-W1	1.13	170664	1.17	1.17	1.11	1.13	1.12	1.14	-	183.00	21.00	1.00
DIMET-W3	0.34	150664	-	0.34	0.34	0.34	0.29	0.46	-	18.00	1.00	-
DIMET-W4	0.11	170664	0.11	0.12	0.10	0.11	0.10	0.11	-	253,146.00	2,795.00	-
DOD-W1	0.03	110664	-	-	-	-	-	-	-	-	-	-
FLOYD-W1	-	0	0.72	0.92	0.68	0.73	0.73	0.74	0.73	1,617,277.00	133,580.00	-
HYDRO-W1	0.22	170664	-	0.21	0.20	0.21	0.20	0.21	(0.01)	3,986.00	81.00	-
ITEL-W2	1.05	170664	1.05	1.06	1.00	1.03	1.03	1.04	(0.02)	177,630.00	18,370.00	1.00
K-W1	0.60	170664	0.61	0.61	0.57	0.58	0.57	0.58	(0.02)	21,242.00	1,252.00	-
LIT-W1	0.62	170664	-	0.64	0.60	0.64	0.63	0.64	0.02	15,715.00	970.00	-