# Asia Plus Securities Company Limited
# Daily Quotation Report

***Thursday June 24, 2021***

**NOTE :**

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

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

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

4.Fundamental statistics are estimated values

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

**Top Ten Most Active**

| Stock | Last | Value '000 | %Change |
|---|---|---|---|
| KBANK | 119.50 | 3,732,363 | -0.4% |
| GUNKUL | 4.86 | 3,238,546 | -1.2% |
| RCL | 48.50 | 3,164,950 | -5.8% |
| AOT | 64.00 | 2,890,309 | -2.7% |
| SAWAD | 68.75 | 2,125,897 | -2.5% |
| RATCH | 45.25 | 1,965,188 | -3.7% |
| BANPU | 15.50 | 1,943,692 | 1.3% |
| PTTGC | 59.25 | 1,906,503 | 2.2% |
| PTT | 40.00 | 1,723,482 | 0.0% |
| S5013P2109B | 1.00 | 1,615,789 | #N/A |

**Sector Ranking**

| Sector | %Value |
|---|---|
| .AGRI | 0.9987 |
| .AUTO | 0.6741 |
| .BANK | 8.3092 |
| .COMM | 5.5362 |
| .CONMAT | 1.9623 |
| .CONS | 1.6295 |
| .ENERG | 19.9996 |
| .ETRON | 2.8227 |
| .FASHION | 0.0307 |
| .FIN | 8.1325 |
| .FOOD | 5.5585 |
| .HELTH | 3.6119 |
| .HOME | 0.0548 |
| .ICT | 4.4076 |
| .IMM | 0.3009 |
| .INSUR | 0.6822 |
| .MEDIA | 2.0470 |
| .MINE | - |
| .PAPER | 0.1061 |
| .PERSON | 0.7757 |
| .PETRO | 3.1290 |
| .PF&REIT | 0.2447 |
| .PKG | 1.3297 |
| .PROF | 0.2061 |
| .PROP | 4.9455 |
| .STEEL | 0.5111 |
| .TOURISM | 0.4111 |
| .TRANS | 11.4003 |

**Top Ten Gainers**

| Stock | Last | Value '000 | %Change |
|---|---|---|---|
| IVL01C2107A | 0.05 | 5 | 400.0% |
| ADVA01C2106A | 0.04 | 1 | 300.0% |
| S5028C2106C | 0.03 | 0 | 200.0% |
| COM713P2107A | 0.04 | 1 | 100.0% |
| CPN06C2106A | 0.02 | 3 | 100.0% |
| DOHO01P2107A | 0.02 | 0 | 100.0% |
| DOHO06P2106A | 0.02 | 8 | 100.0% |
| KBAN06C2107A | 0.02 | 0 | 100.0% |
| KTB01C2106A | 0.02 | 0 | 100.0% |
| S5001P2106A | 0.02 | 0 | 100.0% |

**Top Ten Losers**

| Stock | Last | Value '000 | %Change |
|---|---|---|---|
| GPSC01P2106A | 0.01 | 0 | -90.0% |
| BTS24C2106A | 0.01 | 0 | -85.7% |
| RS19C2111A | 0.16 | 277 | -84.0% |
| AP19C2107A | 0.01 | 0 | -83.3% |
| GUNK19C2111A | 0.19 | 5,208 | -81.0% |
| RATC19C2110A | 0.20 | 17,799 | -80.0% |
| S5041C2106U | 0.03 | 0 | -75.0% |
| BJC01C2107A | 0.03 | 1 | -70.0% |
| RATC13C2111A | 0.30 | 12,649 | -70.0% |
| RBF19C2111A | 0.33 | 8,416 | -67.0% |

**Movements in SET and Sectorial Indices**

| | Open | High | Low | Close | Change | %Change |
|---|---|---|---|---|---|---|
| **.SET** | 1,587.73 | 1,589.33 | 1,569.93 | 1,585.72 | (6.36) | (0.40) |
| **.SET50** | 955.45 | 957.11 | 946.69 | 956.14 | (2.86) | (0.30) |
| **.SET100** | 2,180.59 | 2,183.70 | 2,158.40 | 2,180.21 | (7.41) | (0.34) |
| **.SETHD** | 1,086.59 | 1,093.05 | 1,080.84 | 1,091.05 | 2.62 | 0.24 |
| **.SSET** | 984.86 | 985.73 | 962.42 | 979.71 | (6.29) | (0.64) |
| **.MAI** | 502.72 | 503.86 | 493.51 | 500.26 | (2.66) | (0.53) |
| .AGRI | 318.82 | 321.31 | 313.54 | 317.95 | (2.72) | (0.85) |
| .AUTO | 525.70 | 534.02 | 520.75 | 533.64 | 10.29 | 1.97 |
| .BANK | 351.90 | 352.85 | 348.63 | 350.66 | (2.00) | (0.57) |
| .COMM | 37,157.23 | 37,217.37 | 36,658.48 | 36,930.02 | (292.12) | (0.78) |
| .CONMAT | 10,680.03 | 10,786.01 | 10,571.02 | 10,758.64 | 64.52 | 0.60 |
| .CONS | 73.40 | 73.46 | 71.54 | 72.35 | (1.12) | (1.52) |
| .ENERG | 23,767.92 | 23,815.08 | 23,472.24 | 23,731.86 | (52.34) | (0.22) |
| .ETRON | 7,414.62 | 7,573.83 | 7,368.78 | 7,504.60 | (69.99) | (0.92) |
| .FASHION | 591.02 | 591.16 | 583.00 | 587.25 | (4.00) | (0.68) |
| .FIN | 5,488.78 | 5,492.33 | 5,383.59 | 5,455.44 | (33.78) | (0.62) |
| .FOOD | 13,731.63 | 13,779.22 | 13,580.98 | 13,714.22 | (30.37) | (0.22) |
| .HELTH | 5,402.20 | 5,456.06 | 5,353.53 | 5,456.06 | 38.07 | 0.70 |
| .HOME | 33.22 | 33.28 | 32.69 | 32.96 | (0.25) | (0.75) |
| .ICT | 143.51 | 144.04 | 142.39 | 143.31 | (0.22) | (0.15) |
| .IMM | 47.05 | 47.05 | 46.22 | 46.78 | (0.24) | (0.51) |
| .INSUR | 13,228.61 | 13,294.26 | 12,985.41 | 13,263.65 | 39.06 | 0.30 |
| .MEDIA | 51.75 | 51.96 | 50.74 | 51.56 | (0.28) | (0.54) |
| .MINE | - | - | - | - | (4.78) | (100.00) |
| .PAPER | 5,570.00 | 5,682.52 | 5,513.74 | 5,626.26 | 28.13 | 0.50 |
| .PERSON | 282.17 | 284.68 | 279.19 | 280.73 | (2.16) | (0.76) |
| .PETRO | 1,082.10 | 1,101.36 | 1,072.88 | 1,098.20 | 13.60 | 1.25 |
| .PF&REIT | 193.56 | 193.56 | 191.56 | 176.75 | (0.46) | (0.26) |
| .PKG | 5,664.95 | 5,688.73 | 5,608.35 | 5,677.20 | (33.81) | (0.59) |
| .PROF | 186.72 | 188.16 | 182.64 | 183.53 | (4.28) | (2.28) |
| .PROP | 229.87 | 230.11 | 226.97 | 229.72 | (0.91) | (0.39) |
| .STEEL | 53.30 | 54.36 | 53.30 | 45.82 | 0.11 | 0.24 |
| .TOURISM | 483.51 | 486.54 | 477.55 | 485.74 | (8.72) | (1.76) |
| .TRANS | 357.84 | 358.32 | 346.92 | 352.61 | (6.56) | (1.83) |

**Volume by Board (Lot)**

| | |
|---|---|
| Main Board | 28,596,207,104 |
| Foreign Board | 2,534 |
| Total | 28,596,209,638 |

**Value by Board (Mn.Bt.)**

| | |
|---|---|
| Main Board | 89,109.17 |
| Foreign Board | 69.96 |
| Total | 89,179.13 |

**Gainers and Losers**

| | |
|---|---|
| Gainers | 377 |
| Losers | 1,214 |
| Unchanged | 417 |

**ASP's Daily Quotation Report**

*Thursday June 24, 2021*

ASIA PLUS Securities

# Asia Plus Securities Company Limited

## Daily Quotation

### Main Board Quotation

Issue Dat — *Thursday June 24, 2021*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| POMPUI | 2.16 | 130948 | - | - | - | - | - | - | - | - | - | 0 |
| SAFARI | 2.40 | 160550 | - | - | - | - | - | - | - | - | - | 0 |
| VI | 1.84 | 60548 | - | - | - | - | - | - | - | - | - | 0 |
| WORLD | 2.10 | 60548 | - | - | - | - | - | - | - | - | - | 0 |
| WR | 0.35 | 310762 | - | - | - | - | - | - | - | - | - | 0 |
| Agribusiness | | | | | | | | | | - | - | |
| EE | 1.08 | 230664 | 1.08 | 1.10 | 1.01 | **1.03** | 1.02 | 1.03 | (0.05) | 447,761 | 46,814 | 1.05 |
| GFPT | 11.50 | 230664 | 11.40 | 11.70 | 11.20 | **11.60** | 11.60 | 11.70 | 0.10 | 83,932 | 96,669 | 11.52 |
| LEE | 2.84 | 230664 | 2.84 | 2.84 | 2.76 | **2.78** | 2.76 | 2.78 | (0.06) | 12,177 | 3,386 | 2.78 |
| MAX | 0.01 | 230664 | 0.01 | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 1,284,563 | 1,285 | 0.01 |
| NER | 6.70 | 230664 | 6.70 | 6.80 | 6.60 | **6.80** | 6.75 | 6.80 | 0.10 | 263,138 | 176,342 | 6.7 |
| PPPM | 0.37 | 230664 | 0.36 | 0.36 | 0.34 | **0.36** | 0.35 | 0.36 | (0.01) | 58,846 | 2,079 | 0.35 |
| STA | 40.00 | 230664 | 39.75 | 40.25 | 38.75 | **39.50** | 39.50 | 39.75 | (0.50) | 135,233 | 533,437 | 39.45 |
| TRUBB | 2.74 | 230664 | 2.74 | 2.76 | 2.68 | **2.72** | 2.72 | 2.74 | (0.02) | 65,900 | 17,847 | 2.71 |
| TWPC | 5.30 | 230664 | 5.30 | 5.30 | 5.20 | **5.30** | 5.25 | 5.30 | - | 12,838 | 6,740 | 5.25 |
| UPOIC | 5.60 | 230664 | 5.60 | 5.75 | 5.60 | **5.60** | 5.55 | 5.60 | - | 674 | 381 | 5.65 |
| UVAN | 5.85 | 230664 | 5.75 | 5.75 | 5.60 | **5.65** | 5.60 | 5.65 | (0.20) | 6,465 | 3,668 | 5.67 |
| VPO | 1.17 | 230664 | 1.17 | 1.17 | 1.13 | **1.15** | 1.14 | 1.15 | (0.02) | 27,692 | 3,157 | 1.14 |
| Banking | | | | | | | | | | - | - | |
| BAY | 31.75 | 230664 | 31.75 | 31.75 | 30.75 | **31.00** | 31.00 | 31.25 | (0.75) | 23,866 | 74,052 | 31.03 |
| BBL | 116.00 | 230664 | 115.50 | 116.00 | 114.50 | **115.00** | 115.00 | 115.50 | (1.00) | 81,939 | 943,670 | 115.17 |
| CIMBT | 0.86 | 230664 | 0.85 | 0.85 | 0.82 | **0.83** | 0.83 | 0.84 | (0.03) | 44,447 | 3,693 | 0.83 |
| KBANK | 120.00 | 230664 | 119.00 | 120.00 | 118.00 | **119.50** | 119.50 | 120.00 | (0.50) | 313,624 | 3,732,363 | 119.01 |
| KKP | 56.00 | 230664 | 56.00 | 56.00 | 54.75 | **55.25** | 55.25 | 55.50 | (0.75) | 48,178 | 266,030 | 55.22 |
| KTB | 10.70 | 230664 | 10.70 | 10.80 | 10.60 | **10.70** | 10.70 | 10.80 | - | 222,684 | 237,619 | 10.67 |
| LHFG | 1.14 | 230664 | 1.14 | 1.15 | 1.11 | **1.13** | 1.13 | 1.14 | (0.01) | 81,605 | 9,189 | 1.13 |
| SCB | 99.00 | 230664 | 98.75 | 99.50 | 98.50 | **99.25** | 99.25 | 99.50 | 0.25 | 84,178 | 832,878 | 98.94 |
| TCAP | 34.25 | 230664 | 34.25 | 34.75 | 34.00 | **34.00** | 34.00 | 34.25 | (0.25) | 77,930 | 266,926 | 34.25 |
| TISCO | 88.75 | 230664 | 88.75 | 89.25 | 87.75 | **89.00** | 89.00 | 89.25 | 0.25 | 52,946 | 469,472 | 88.67 |
| TTB | 1.12 | 230664 | 1.12 | 1.13 | 1.11 | **1.13** | 1.12 | 1.13 | 0.01 | 4,749,400 | 532,250 | 1.12 |
| Construction Materia | | | | | | | | | | - | - | |
| CCP | 0.68 | 230664 | 0.68 | 0.69 | 0.65 | **0.66** | 0.66 | 0.67 | (0.02) | 335,981 | 22,260 | 0.66 |
| COTTO | 2.52 | 230664 | 2.50 | 2.52 | 2.44 | **2.48** | 2.48 | 2.50 | (0.04) | 373,706 | 92,359 | 2.47 |
| DCC | 3.02 | 230664 | 3.00 | 3.02 | 2.94 | **3.00** | 3.00 | 3.02 | (0.02) | 249,930 | 74,388 | 2.98 |
| DCON | 0.54 | 230664 | 0.54 | 0.55 | 0.53 | **0.54** | 0.53 | 0.54 | - | 228,333 | 12,172 | 0.53 |
| DRT | 8.15 | 230664 | 8.15 | 8.30 | 8.00 | **8.05** | 8.05 | 8.10 | (0.10) | 8,182 | 6,628 | 8.1 |
| EPG | 10.70 | 230664 | 10.70 | 10.80 | 10.30 | **10.50** | 10.50 | 10.60 | (0.20) | 220,110 | 231,274 | 10.51 |
| GEL | 0.39 | 230664 | 0.39 | 0.40 | 0.38 | **0.38** | 0.38 | 0.39 | (0.01) | 171,374 | 6,614 | 0.39 |
| PPP | 2.12 | 230664 | 2.16 | 2.16 | 2.06 | **2.16** | 2.10 | 2.16 | 0.04 | 5,299 | 1,121 | 2.12 |
| Q-CON | 5.25 | 230664 | 5.25 | 5.25 | 5.15 | **5.20** | 5.20 | 5.25 | (0.05) | 1,132 | 587 | 5.19 |
| RCI | 3.86 | 230664 | 3.86 | 3.88 | 3.86 | **3.86** | 3.86 | 3.88 | - | 3,287 | 1,269 | 3.86 |
| SCC | 414.00 | 230664 | 412.00 | 420.00 | 410.00 | **420.00** | 418.00 | 420.00 | 6.00 | 19,640 | 816,490 | 415.73 |
| SCCC | 176.50 | 230664 | 176.00 | 176.00 | 174.50 | **176.00** | 175.50 | 176.00 | (0.50) | 1,113 | 19,484 | 175.06 |
| SCP | 6.20 | 230664 | 6.20 | 6.25 | 6.10 | **6.20** | 6.20 | 6.25 | - | 4,539 | 2,800 | 6.17 |
| SKN | 5.60 | 230664 | 5.50 | 5.60 | 5.45 | **5.55** | 5.55 | 5.60 | (0.05) | 10,172 | 5,611 | 5.52 |
| TASCO | 19.50 | 230664 | 19.50 | 19.70 | 19.30 | **19.60** | 19.50 | 19.60 | 0.10 | 110,222 | 214,995 | 19.51 |
| TOA | 32.75 | 230664 | 32.50 | 33.25 | 32.25 | **32.75** | 32.75 | 33.00 | - | 49,522 | 161,547 | 32.62 |
| TPIPL | 1.82 | 230664 | 1.82 | 1.83 | 1.77 | **1.77** | 1.77 | 1.79 | (0.05) | 229,377 | 41,041 | 1.79 |
| UMI | 1.39 | 230664 | 1.38 | 1.40 | 1.32 | **1.35** | 1.34 | 1.35 | (0.04) | 25,306 | 3,423 | 1.35 |
| VNG | 6.70 | 230664 | 6.70 | 6.75 | 6.50 | **6.60** | 6.60 | 6.65 | (0.10) | 13,123 | 8,674 | 6.61 |
| WIIK | 2.50 | 230664 | 2.48 | 2.48 | 2.42 | **2.44** | 2.44 | 2.46 | (0.06) | 44,879 | 11,006 | 2.45 |
| Petrochemicals & Ch | | | | | | | | | | - | - | |
| BCT | 44.00 | 230664 | 44.75 | 44.75 | 44.00 | **44.25** | 44.00 | 44.25 | 0.25 | 745 | 3,280 | 44.02 |
| CMAN | 2.76 | 230664 | 2.86 | 3.26 | 2.82 | **2.98** | 2.98 | 3.00 | 0.22 | 532,944 | 164,061 | 3.08 |
| GC | 10.40 | 230664 | 10.40 | 10.60 | 10.30 | **10.30** | 10.30 | 10.60 | (0.10) | 1,858 | 1,934 | 10.41 |
| GGC | 10.10 | 230664 | 10.10 | 10.20 | 10.00 | **10.20** | 10.20 | 10.30 | 0.10 | 6,295 | 6,376 | 10.13 |
| GIFT | 2.18 | 230664 | 2.18 | 2.28 | 2.18 | **2.24** | 2.24 | 2.26 | 0.06 | 5,612 | 1,250 | 2.23 |
| IVL | 41.00 | 230664 | 40.50 | 41.50 | 40.25 | **41.25** | 41.00 | 41.25 | 0.25 | 159,741 | 652,442 | 40.84 |
| NFC | 4.00 | 230664 | - | - | - | - | 3.84 | 4.00 | - | - | - | 0 |
| PATO | 11.30 | 230664 | 11.30 | 11.30 | 11.00 | **11.10** | 11.00 | 11.10 | (0.20) | 50 | 56 | 11.11 |
| PMTA | 11.00 | 230664 | 10.90 | 11.10 | 10.90 | **11.10** | 11.00 | 11.10 | 0.10 | 194 | 212 | 10.93 |
| PTTGC | 58.00 | 230664 | 58.00 | 59.25 | 57.50 | **59.25** | 59.00 | 59.25 | 1.25 | 325,436 | 1,906,503 | 58.58 |
| SUTHA | 5.00 | 230664 | 5.10 | 5.85 | 4.98 | **5.45** | 5.45 | 5.50 | 0.45 | 55,145 | 30,431 | 5.52 |
| TCCC | 34.50 | 230664 | 33.50 | 34.50 | 33.50 | **34.50** | 34.00 | 34.50 | - | 624 | 2,113 | 33.87 |
| TPA | 6.85 | 230664 | - | 6.90 | 6.80 | **6.80** | 6.80 | 6.85 | (0.05) | 240 | 163 | 6.8 |
| UAC | 5.05 | 230664 | 5.00 | 5.10 | 4.98 | **5.00** | 5.00 | 5.05 | (0.05) | 4,022 | 2,012 | 5 |
| UP | 24.00 | 230664 | - | 24.00 | 24.00 | **24.00** | 22.50 | 24.00 | - | 4 | 10 | 24 |
| VNT | 37.50 | 230664 | 37.75 | 37.75 | 37.50 | **37.50** | 37.50 | 37.75 | - | 3,420 | 12,848 | 37.57 |
| YCI | 13.20 | 70557 | - | - | - | - | - | - | - | - | - | 0 |
| Commerce | | | | | | | | | | - | - | |
| B52 | 0.68 | 230664 | 0.68 | 0.70 | 0.67 | **0.69** | 0.68 | 0.69 | 0.01 | 62,660 | 4,276 | 0.68 |
| BEAUTY | 1.70 | 230664 | 1.69 | 1.70 | 1.66 | **1.69** | 1.68 | 1.69 | (0.01) | 138,484 | 23,236 | 1.68 |
| BIG | 0.67 | 230664 | 0.67 | 0.69 | 0.66 | **0.67** | 0.67 | 0.68 | - | 127,253 | 8,525 | 0.67 |
| BJC | 34.75 | 230664 | 34.75 | 35.00 | 34.00 | **34.50** | 34.25 | 34.50 | (0.25) | 30,567 | 105,181 | 34.41 |
| COM7 | 70.50 | 230664 | 70.75 | 71.00 | 68.25 | **69.00** | 69.00 | 69.25 | (1.50) | 115,006 | 794,049 | 69.04 |
| CPALL | 60.50 | 230664 | 60.50 | 60.75 | 60.00 | **60.00** | 60.00 | 60.25 | (0.50) | 216,244 | 1,302,186 | 60.22 |
| CPW | 3.96 | 230664 | 3.92 | 4.10 | 3.92 | **4.04** | 4.02 | 4.04 | 0.08 | 100,346 | 40,458 | 4.03 |
| CRC | 35.25 | 230664 | 35.00 | 35.00 | 34.50 | **35.00** | 34.75 | 35.00 | (0.25) | 134,371 | 466,600 | 34.72 |
| CSS | 2.10 | 230664 | 2.10 | 2.16 | 2.06 | **2.14** | 2.12 | 2.14 | 0.04 | 200,628 | 42,366 | 2.11 |
| DOHOME | 25.00 | 230664 | 24.80 | 24.90 | 24.20 | **24.40** | 24.40 | 24.60 | (0.60) | 92,573 | 227,163 | 24.54 |
| FN | 2.32 | 230664 | 2.30 | 2.34 | 2.28 | **2.32** | 2.30 | 2.32 | - | 26,747 | 6,174 | 2.31 |
| FTE | 1.98 | 230664 | 1.99 | 2.00 | 1.94 | **1.95** | 1.95 | 1.96 | (0.03) | 8,782 | 1,723 | 1.96 |
| GLOBAL | 21.00 | 230664 | 20.90 | 20.90 | 20.30 | **20.70** | 20.60 | 20.70 | (0.30) | 110,571 | 227,577 | 20.58 |
| HMPRO | 14.80 | 230664 | 14.80 | 14.90 | 14.50 | **14.80** | 14.80 | 14.90 | - | 322,221 | 474,697 | 14.73 |
| ILM | 15.30 | 230664 | 15.10 | 15.40 | 15.00 | **15.20** | 15.20 | 15.30 | (0.10) | 7,818 | 11,835 | 15.14 |
| IT | 5.20 | 230664 | 5.30 | 5.30 | 4.98 | **5.00** | 5.00 | 5.05 | (0.20) | 14,705 | 7,433 | 5.05 |
| KAMART | 4.10 | 230664 | 4.04 | 4.08 | 4.02 | **4.06** | 4.06 | 4.08 | (0.04) | 14,171 | 5,732 | 4.04 |
| LOXLEY | 2.66 | 230664 | 2.66 | 2.68 | 2.52 | **2.52** | 2.52 | 2.56 | (0.14) | 259,158 | 66,636 | 2.57 |
| MAKRO | 38.00 | 230664 | 37.75 | 38.00 | 37.50 | **38.00** | 37.75 | 38.00 | - | 12,465 | 47,081 | 37.77 |
| MC | 9.30 | 230664 | 9.35 | 9.35 | 9.10 | **9.15** | 9.15 | 9.20 | (0.15) | 37,334 | 34,312 | 9.19 |
| MEGA | 37.00 | 230664 | 37.00 | 37.75 | 36.50 | **37.25** | 37.00 | 37.25 | 0.25 | 34,967 | 129,362 | 37 |
| MIDA | 0.67 | 230664 | 0.67 | 0.67 | 0.62 | **0.64** | 0.64 | 0.65 | (0.03) | 203,278 | 13,087 | 0.64 |
| RS | 25.00 | 230664 | 25.25 | 25.25 | 23.80 | **24.70** | 24.70 | 24.80 | (0.30) | 265,948 | 653,334 | 24.57 |
| RSP | 2.36 | 230664 | 2.36 | 2.36 | 2.28 | **2.28** | 2.28 | 2.32 | (0.08) | 5,526 | 1,276 | 2.31 |
| SABUY | 10.60 | 230664 | 10.70 | 10.70 | 9.70 | **10.30** | 10.30 | 10.40 | (0.30) | 93,549 | 95,313 | 10.19 |
| SCM | 4.90 | 230664 | 4.90 | 4.92 | 4.86 | **4.86** | 4.86 | 4.88 | (0.04) | 21,672 | 10,578 | 4.88 |
| SINGER | 35.75 | 230664 | 36.00 | 36.00 | 33.00 | **33.75** | 33.50 | 33.75 | (2.00) | 37,504 | 128,189 | 34.18 |
| SPC | 59.75 | 230664 | 60.00 | 60.00 | 59.50 | **59.75** | 59.50 | 59.75 | - | 130 | 779 | 59.89 |
| SPI | 59.50 | 230664 | - | 60.00 | 59.75 | **60.00** | 59.50 | 60.00 | 0.50 | 14 | 84 | 59.98 |
| Information & Comm | | | | | | | | | | - | - | |
| ADVANC | 170.50 | 230664 | 170.50 | 171.50 | 170.00 | **171.50** | 171.00 | 171.50 | 1.00 | 40,651 | 694,215 | 170.77 |
| AIT | 21.80 | 230664 | 21.60 | 21.80 | 21.60 | **21.60** | 21.60 | 21.70 | (0.20) | 2,708 | 5,867 | 21.67 |
| ALT | 2.74 | 230664 | 2.74 | 2.76 | 2.72 | **2.72** | 2.72 | 2.74 | (0.02) | 24,565 | 6,693 | 2.72 |
| BLISS | 0.14 | 310762 | - | - | - | - | - | - | - | - | - | 0 |
| DIF | 12.70 | 230664 | 12.70 | 12.80 | 12.60 | **12.60** | 12.60 | 12.70 | (0.10) | 176,894 | 223,893 | 12.66 |
| DTAC | 30.75 | 230664 | 30.75 | 31.00 | 30.50 | **30.75** | 30.75 | 31.00 | - | 117,309 | 360,414 | 30.72 |
| FORTH | 11.30 | 230664 | 11.20 | 12.00 | 11.10 | **11.80** | 11.80 | 11.90 | 0.50 | 41,049 | 47,647 | 11.61 |
| HUMAN | 9.05 | 230664 | 9.05 | 9.25 | 9.00 | **9.20** | 9.15 | 9.20 | 0.15 | 8,178 | 7,448 | 9.11 |

# Asia Plus Securities Company Limited

## Daily Quotation

### Main Board Quotation

Issue Dat | *Thursday June 24, 2021*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ILINK | 6.80 | 230664 | 6.90 | 7.00 | 6.70 | **6.90** | 6.90 | 6.95 | 0.10 | 34,541 | 23,750 | 6.88 |
| INET | 4.08 | 230664 | 4.10 | 4.14 | 4.02 | **4.10** | 4.10 | 4.12 | 0.02 | 106,137 | 43,248 | 4.07 |
| INTUCH | 65.25 | 230664 | 65.00 | 65.25 | 65.00 | **65.00** | 65.00 | 65.25 | (0.25) | 47,526 | 308,973 | 65.01 |
| JAS | 2.90 | 230664 | 2.90 | 2.90 | 2.78 | **2.82** | 2.82 | 2.84 | (0.08) | 618,430 | 174,893 | 2.83 |
| JASIF | 9.85 | 230664 | 9.80 | 9.85 | 9.75 | **9.75** | 9.75 | 9.80 | (0.10) | 153,757 | 150,154 | 9.77 |
| JMART | 35.00 | 230664 | 35.25 | 35.50 | 33.50 | **33.75** | 33.75 | 34.00 | (1.25) | 132,044 | 452,046 | 34.23 |
| JR | 7.90 | 230664 | 7.90 | 7.95 | 7.75 | **7.85** | 7.80 | 7.85 | (0.05) | 15,855 | 12,415 | 7.83 |
| JTS | 29.25 | 230664 | 29.75 | 30.00 | 28.25 | **28.50** | 28.50 | 28.75 | (0.75) | 15,252 | 44,302 | 29.05 |
| MFEC | 6.30 | 230664 | 6.35 | 6.35 | 6.10 | **6.20** | 6.15 | 6.20 | (0.10) | 5,177 | 3,195 | 6.17 |
| MSC | 6.15 | 230664 | 6.15 | 6.15 | 6.05 | **6.15** | 6.10 | 6.15 | - | 1,819 | 1,110 | 6.1 |
| PT | 5.95 | 230664 | 5.95 | 6.00 | 5.90 | **6.00** | 5.95 | 6.00 | 0.05 | 3,751 | 2,222 | 5.92 |
| SAMART | 8.95 | 230664 | 9.00 | 9.20 | 8.90 | **9.05** | 9.05 | 9.10 | 0.10 | 56,674 | 51,369 | 9.06 |
| SAMTEL | 6.70 | 230664 | 6.70 | 6.70 | 6.45 | **6.55** | 6.50 | 6.55 | (0.15) | 5,339 | 3,500 | 6.56 |
| SDC | 0.42 | 230664 | 0.41 | 0.43 | 0.40 | **0.42** | 0.41 | 0.42 | - | 24,845 | 1,027 | 0.41 |
| SIS | 37.00 | 230664 | 37.50 | 37.50 | 36.25 | **37.25** | 37.00 | 37.25 | 0.25 | 35,943 | 132,193 | 36.78 |
| SVOA | 2.14 | 230664 | 2.14 | 2.14 | 2.08 | **2.12** | 2.12 | 2.14 | (0.02) | 47,891 | 10,127 | 2.11 |
| SYMC | 5.40 | 230664 | - | 5.45 | 5.30 | **5.30** | 5.30 | 5.45 | (0.10) | 195 | 104 | 5.34 |
| SYNEX | 25.75 | 230664 | 26.25 | 26.50 | 24.80 | **26.00** | 26.00 | 26.25 | 0.25 | 92,720 | 238,107 | 25.68 |
| THCOM | 11.30 | 230664 | 11.80 | 12.00 | 11.40 | **11.80** | 11.80 | 11.90 | 0.50 | 626,142 | 735,480 | 11.75 |
| TRUE | 3.28 | 230664 | 3.26 | 3.28 | 3.22 | **3.24** | 3.24 | 3.26 | (0.04) | 583,455 | 189,208 | 3.24 |
| TWZ | 0.11 | 230664 | 0.11 | 0.12 | 0.11 | **0.12** | 0.11 | 0.12 | 0.01 | 580,011 | 6,547 | 0.11 |
| Electronic Componer | | | | | | | | | | - | - | |
| CCET | 3.34 | 230664 | 3.34 | 3.40 | 3.32 | **3.36** | 3.34 | 3.36 | 0.02 | 127,610 | 42,772 | 3.35 |
| DELTA | 556.00 | 230664 | 540.00 | 556.00 | 538.00 | **550.00** | 548.00 | 550.00 | (6.00) | 7,867 | 429,863 | 546.41 |
| HANA | 69.00 | 230664 | 70.00 | 70.50 | 68.75 | **69.50** | 69.50 | 69.75 | 0.50 | 138,069 | 960,739 | 69.58 |
| KCE | 71.50 | 230664 | 72.00 | 72.25 | 70.50 | **71.25** | 71.25 | 71.50 | (0.25) | 89,089 | 635,351 | 71.32 |
| METCO | 239.00 | 230664 | 233.00 | 237.00 | 231.00 | **232.00** | 232.00 | 233.00 | (7.00) | 129 | 3,010 | 233.33 |
| NEX | 6.35 | 230664 | 6.35 | 6.45 | 5.85 | **5.95** | 5.95 | 6.00 | (0.40) | 487,261 | 298,468 | 6.13 |
| SMT | 6.90 | 230664 | 6.95 | 6.95 | 6.60 | **6.85** | 6.85 | 6.90 | (0.05) | 174,727 | 118,682 | 6.79 |
| SVI | 4.86 | 230664 | 4.84 | 4.86 | 4.78 | **4.84** | 4.82 | 4.84 | (0.02) | 35,395 | 17,039 | 4.81 |
| TEAM | 2.80 | 230664 | 2.84 | 2.88 | 2.74 | **2.82** | 2.82 | 2.84 | 0.02 | 28,032 | 7,898 | 2.82 |
| Energy & Utilities | | | | | | | | | | - | - | |
| 7UP | 1.97 | 230664 | 1.97 | 2.00 | 1.90 | **1.97** | 1.96 | 1.97 | - | 3,027,769 | 592,184 | 1.96 |
| ABPIF | 2.48 | 230664 | 2.50 | 2.50 | 2.48 | **2.50** | 2.48 | 2.50 | 0.02 | 953 | 237 | 2.48 |
| ACC | 0.99 | 230664 | 0.94 | 0.99 | 0.92 | **0.94** | 0.93 | 0.94 | (0.05) | 37,299 | 3,551 | 0.95 |
| ACE | 3.70 | 230664 | 3.70 | 3.72 | 3.66 | **3.68** | 3.66 | 3.68 | (0.02) | 216,793 | 79,768 | 3.68 |
| AGE | 3.36 | 230664 | 3.34 | 3.40 | 3.28 | **3.30** | 3.30 | 3.32 | (0.06) | 84,752 | 28,092 | 3.31 |
| AI | 2.24 | 230664 | 2.24 | 2.26 | 2.20 | **2.26** | 2.24 | 2.26 | 0.02 | 154,768 | 34,544 | 2.23 |
| AKR | 1.05 | 230664 | 1.04 | 1.05 | 1.02 | **1.03** | 1.03 | 1.04 | (0.02) | 241,211 | 24,986 | 1.04 |
| BAFS | 29.00 | 230664 | 28.50 | 28.75 | 27.50 | **28.00** | 28.00 | 28.25 | (1.00) | 21,651 | 60,813 | 28.09 |
| BANPU | 15.30 | 230664 | 15.30 | 15.70 | 15.10 | **15.50** | 15.50 | 15.60 | 0.20 | 1,256,774 | 1,943,692 | 15.47 |
| BCP | 25.00 | 230664 | 25.00 | 25.25 | 24.80 | **25.00** | 25.00 | 25.25 | - | 48,735 | 121,975 | 25.03 |
| BCPG | 13.40 | 230664 | 13.40 | 13.50 | 13.20 | **13.30** | 13.30 | 13.40 | (0.10) | 35,586 | 47,465 | 13.34 |
| BGRIM | 42.50 | 230664 | 42.50 | 42.50 | 41.25 | **42.00** | 41.75 | 42.00 | (0.50) | 79,439 | 332,127 | 41.81 |
| BPP | 18.30 | 230664 | 18.30 | 18.40 | 18.00 | **18.10** | 18.10 | 18.20 | (0.20) | 35,994 | 65,291 | 18.14 |
| BRRGIF | 5.70 | 230664 | - | 5.75 | 5.70 | **5.70** | 5.70 | 5.75 | - | 272 | 155 | 5.7 |
| CKP | 5.60 | 230664 | 5.60 | 5.65 | 5.45 | **5.55** | 5.55 | 5.60 | (0.05) | 154,987 | 86,020 | 5.55 |
| DEMCO | 4.78 | 230664 | 4.80 | 4.80 | 4.54 | **4.56** | 4.56 | 4.58 | (0.22) | 65,774 | 30,466 | 4.63 |
| EA | 59.75 | 230664 | 59.75 | 60.00 | 58.25 | **59.50** | 59.25 | 59.50 | (0.25) | 136,500 | 805,404 | 59 |
| EASTW | 10.10 | 230664 | 10.00 | 10.00 | 9.90 | **9.90** | 9.90 | 9.95 | (0.20) | 32,957 | 32,784 | 9.95 |
| EGATIF | 12.20 | 230664 | 12.20 | 12.30 | 12.20 | **12.30** | 12.20 | 12.30 | 0.10 | 21,338 | 26,235 | 12.3 |
| EGCO | 175.50 | 230664 | 174.50 | 175.50 | 173.00 | **173.00** | 173.00 | 174.00 | (2.50) | 25,179 | 437,120 | 173.6 |
| EP | 6.45 | 230664 | 6.30 | 6.35 | 5.95 | **6.05** | 6.05 | 6.10 | (0.40) | 103,785 | 63,416 | 6.11 |
| ESSO | 8.35 | 230664 | 8.35 | 8.40 | 8.20 | **8.30** | 8.30 | 8.35 | (0.05) | 199,944 | 166,330 | 8.32 |
| ETC | 3.16 | 230664 | 3.16 | 3.20 | 3.06 | **3.14** | 3.12 | 3.14 | (0.02) | 152,989 | 47,702 | 3.12 |
| GPSC | 74.00 | 230664 | 73.75 | 74.25 | 72.25 | **72.50** | 72.50 | 72.75 | (1.50) | 152,316 | 1,110,040 | 72.88 |
| GREEN | 1.81 | 230664 | 1.84 | 2.14 | 1.82 | **1.96** | 1.96 | 1.97 | 0.15 | 2,263,536 | 455,518 | 2.01 |
| GULF | 33.50 | 230664 | 33.50 | 34.00 | 33.00 | **34.00** | 33.75 | 34.00 | 0.50 | 83,641 | 280,095 | 33.49 |
| GUNKUL | 4.92 | 230664 | 4.90 | 4.94 | 4.80 | **4.86** | 4.86 | 4.88 | (0.06) | 6,649,640 | 3,238,546 | 4.87 |
| IFEC | 0.35 | 310762 | - | - | - | **-** | - | - | - | - | - | 0 |
| IRPC | 3.84 | 230664 | 3.84 | 3.84 | 3.78 | **3.82** | 3.82 | 3.84 | (0.02) | 882,456 | 336,362 | 3.81 |
| KBSPIF | 10.50 | 230664 | 10.50 | 10.50 | 10.40 | **10.50** | 10.40 | 10.50 | - | 506 | 527 | 10.41 |
| LANNA | 15.30 | 230664 | 15.30 | 16.20 | 15.20 | **16.20** | 16.10 | 16.20 | 0.90 | 44,175 | 69,933 | 15.83 |
| MDX | 5.70 | 230664 | 5.70 | 5.75 | 5.55 | **5.65** | 5.65 | 5.70 | (0.05) | 23,503 | 13,228 | 5.63 |
| OR | 30.50 | 230664 | 30.50 | 30.50 | 30.00 | **30.25** | 30.25 | 30.50 | (0.25) | 299,020 | 904,952 | 30.26 |
| PDI | 9.10 | 230664 | 9.10 | 9.15 | 8.95 | **9.00** | 9.00 | 9.10 | (0.10) | 5,688 | 5,124 | 9.01 |
| PRIME | 2.18 | 230664 | 2.18 | 2.18 | 2.08 | **2.10** | 2.10 | 2.12 | (0.08) | 131,589 | 27,773 | 2.11 |
| PTG | 19.00 | 230664 | 19.00 | 19.10 | 18.80 | **19.00** | 19.00 | 19.10 | - | 189,304 | 358,305 | 18.93 |
| PTT | 40.00 | 230664 | 40.00 | 40.25 | 39.50 | **40.00** | 39.75 | 40.00 | - | 432,256 | 1,723,482 | 39.87 |
| PTTEP | 119.00 | 230664 | 119.00 | 120.00 | 118.00 | **120.00** | 119.50 | 120.00 | 1.00 | 59,722 | 711,781 | 119.18 |
| RATCH | 47.00 | 230664 | 46.50 | 46.75 | 45.00 | **45.25** | 45.25 | 45.50 | (1.75) | 428,829 | 1,965,188 | 45.83 |
| RPC | 0.95 | 230664 | 0.83 | 0.94 | 0.83 | **0.94** | 0.93 | 0.94 | (0.01) | 370,584 | 32,413 | 0.87 |
| SCG | 4.14 | 230664 | 4.08 | 4.12 | 4.08 | **4.08** | 4.08 | 4.10 | (0.06) | 208 | 85 | 4.08 |
| SCI | 2.02 | 230664 | 2.00 | 2.00 | 1.95 | **1.98** | 1.96 | 1.98 | (0.04) | 38,384 | 7,567 | 1.97 |
| SCN | 3.04 | 230664 | 3.04 | 3.06 | 2.92 | **3.02** | 3.00 | 3.02 | (0.02) | 60,794 | 18,197 | 2.99 |
| SGP | 11.60 | 230664 | 11.60 | 11.70 | 11.20 | **11.40** | 11.40 | 11.50 | (0.20) | 65,136 | 74,451 | 11.43 |
| SKE | 1.08 | 230664 | 1.07 | 1.08 | 1.05 | **1.07** | 1.06 | 1.07 | (0.01) | 123,561 | 13,105 | 1.06 |
| SOLAR | 1.59 | 230664 | 1.59 | 1.59 | 1.51 | **1.53** | 1.52 | 1.53 | (0.06) | 48,923 | 7,500 | 1.53 |
| SPCG | 18.70 | 230664 | 18.70 | 18.80 | 18.60 | **18.70** | 18.60 | 18.70 | - | 12,594 | 23,513 | 18.67 |
| SPRC | 10.50 | 230664 | 10.50 | 10.50 | 9.95 | **10.20** | 10.10 | 10.20 | (0.30) | 156,922 | 159,466 | 10.16 |
| SSP | 12.70 | 230664 | 12.70 | 12.70 | 12.30 | **12.40** | 12.40 | 12.50 | (0.30) | 29,891 | 37,234 | 12.46 |
| SUPER | 0.94 | 230664 | 0.94 | 0.95 | 0.92 | **0.94** | 0.93 | 0.94 | - | 4,581,046 | 427,253 | 0.93 |
| SUPEREIF | 11.20 | 230664 | 11.20 | 11.30 | 11.00 | **11.30** | 11.10 | 11.30 | 0.10 | 4,900 | 5,462 | 11.15 |
| SUSCO | 3.20 | 230664 | 3.18 | 3.20 | 3.14 | **3.16** | 3.16 | 3.18 | (0.04) | 11,717 | 3,716 | 3.17 |
| TAE | 2.50 | 230664 | 2.50 | 2.50 | 2.46 | **2.46** | 2.46 | 2.48 | (0.04) | 24,033 | 5,948 | 2.47 |
| TCC | 0.46 | 230664 | 0.46 | 0.47 | 0.44 | **0.45** | 0.45 | 0.46 | (0.01) | 165,725 | 7,527 | 0.45 |
| TOP | 55.00 | 230664 | 55.00 | 55.25 | 54.00 | **55.00** | 55.00 | 55.25 | - | 103,536 | 563,791 | 54.45 |
| TPIPP | 4.36 | 230664 | 4.36 | 4.38 | 4.32 | **4.34** | 4.34 | 4.36 | (0.02) | 128,148 | 55,762 | 4.35 |
| TSE | 3.00 | 230664 | 3.00 | 3.06 | 2.98 | **3.00** | 3.00 | 3.02 | - | 175,258 | 52,814 | 3.01 |
| TTW | 11.80 | 230664 | 11.80 | 11.80 | 11.70 | **11.70** | 11.70 | 11.80 | (0.10) | 39,095 | 45,931 | 11.75 |
| WHAUP | 4.30 | 230664 | 4.28 | 4.34 | 4.22 | **4.34** | 4.30 | 4.34 | 0.04 | 82,584 | 35,190 | 4.26 |
| WP | 5.00 | 230664 | 5.00 | 5.00 | 4.92 | **4.96** | 4.94 | 4.96 | (0.04) | 1,063 | 524 | 4.93 |
| Media & Publishing | | | | | | | | | | - | - | |
| AMARIN | 6.75 | 230664 | 6.55 | 6.80 | 6.50 | **6.70** | 6.60 | 6.70 | (0.05) | 1,045 | 689 | 6.59 |
| AQUA | 0.43 | 230664 | 0.43 | 0.44 | 0.43 | **0.43** | 0.43 | 0.44 | - | 351,023 | 15,098 | 0.43 |
| AS | 11.00 | 230664 | 11.00 | 11.00 | 10.70 | **10.90** | 10.90 | 11.00 | (0.10) | 43,245 | 46,926 | 10.85 |
| BEC | 13.20 | 230664 | 13.30 | 13.30 | 12.80 | **13.20** | 13.20 | 13.30 | - | 215,068 | 280,772 | 13.06 |
| FE | 190.00 | 130564 | - | - | - | **-** | 185.00 | - | - | - | - | 0 |
| GPI | 2.16 | 230664 | 2.18 | 2.20 | 1.99 | **2.06** | 2.06 | 2.08 | (0.10) | 116,028 | 23,896 | 2.06 |
| GRAMMY | 15.00 | 230664 | 14.80 | 15.10 | 14.80 | **14.90** | 14.90 | 15.00 | (0.10) | 2,205 | 3,273 | 14.84 |
| JKN | 10.20 | 230664 | 10.10 | 10.20 | 9.95 | **10.10** | 10.00 | 10.10 | (0.10) | 77,145 | 77,506 | 10.05 |
| MACO | 0.72 | 230664 | 0.72 | 0.73 | 0.69 | **0.71** | 0.71 | 0.72 | (0.01) | 258,930 | 18,373 | 0.71 |
| MAJOR | 24.40 | 230664 | 24.30 | 25.00 | 24.20 | **25.00** | 24.90 | 25.00 | 0.60 | 146,289 | 359,202 | 24.55 |
| MATCH | 1.67 | 230664 | 1.68 | 1.73 | 1.61 | **1.67** | 1.64 | 1.67 | - | 308 | 51 | 1.66 |
| MATI | 6.70 | 230664 | 6.65 | 6.65 | 6.65 | **6.65** | 6.25 | 6.70 | (0.05) | 31 | 21 | 6.65 |
| MCOT | 5.90 | 230664 | 5.85 | 5.95 | 5.65 | **5.90** | 5.90 | 5.95 | - | 3,321 | 1,918 | 5.77 |
| MONO | 1.96 | 230664 | 1.96 | 1.98 | 1.93 | **1.97** | 1.96 | 1.97 | 0.01 | 67,627 | 13,223 | 1.96 |
| MPIC | 1.59 | 230664 | 1.60 | 1.62 | 1.60 | **1.61** | 1.60 | 1.62 | 0.02 | 128 | 21 | 1.6 |
| NMG | 0.16 | 230664 | 0.16 | 0.16 | 0.15 | **0.16** | 0.15 | 0.16 | - | 22,658 | 356 | 0.16 |

# Asia Plus Securities Company Limited

## Daily Quotation

### Main Board Quotation

Issue Dat | *Thursday June 24, 2021*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLANB | 6.55 | 230664 | 6.50 | 6.50 | 6.20 | **6.35** | 6.30 | 6.35 | (0.20) | 178,933 | 112,592 | 6.29 |
| POST | 1.10 | 170564 | - | - | - | **-** | - | - | - | - | - | 0 |
| PRAKIT | 9.45 | 230664 | - | 9.40 | 9.10 | **9.30** | 9.10 | 9.25 | (0.15) | 264 | 242 | 9.18 |
| SE-ED | 2.04 | 230664 | 2.04 | 2.10 | 2.00 | **2.06** | 2.04 | 2.08 | 0.02 | 2,263 | 457 | 2.02 |
| TBSP | 12.40 | 230664 | 14.10 | 16.10 | 14.00 | **16.10** | 16.10 | - | 3.70 | 1,930 | 3,044 | 15.77 |
| TH | 2.06 | 230664 | 2.02 | 2.04 | 1.92 | **2.02** | 2.00 | 2.02 | (0.04) | 110,070 | 21,874 | 1.99 |
| TKS | 10.10 | 230664 | 10.50 | 11.00 | 10.10 | **10.80** | 10.80 | 10.90 | 0.70 | 521,524 | 557,689 | 10.69 |
| VGI | 6.20 | 230664 | 6.15 | 6.20 | 6.05 | **6.10** | 6.10 | 6.15 | (0.10) | 236,129 | 143,822 | 6.09 |
| WAVE | 0.95 | 230664 | 0.95 | 0.95 | 0.86 | **0.90** | 0.90 | 0.91 | (0.05) | 261,277 | 23,627 | 0.9 |
| WORK | 22.60 | 230664 | 22.20 | 22.40 | 20.60 | **21.00** | 21.00 | 21.30 | (1.60) | 56,485 | 120,697 | 21.37 |
| Finance & Securities | | | | | | | | | | - | - | |
| AEC | 1.58 | 230664 | 1.57 | 1.78 | 1.54 | **1.78** | 1.77 | 1.78 | 0.20 | 937,224 | 157,603 | 1.68 |
| AEONTS | 191.00 | 230664 | 192.00 | 192.50 | 190.00 | **190.50** | 190.50 | 191.50 | (0.50) | 4,039 | 77,133 | 190.97 |
| AMANAH | 5.35 | 230664 | 5.45 | 5.45 | 5.10 | **5.20** | 5.20 | 5.25 | (0.15) | 147,810 | 77,426 | 5.24 |
| ASAP | 2.62 | 230664 | 2.60 | 2.60 | 2.50 | **2.54** | 2.54 | 2.56 | (0.08) | 29,333 | 7,425 | 2.53 |
| ASK | 33.25 | 230664 | 33.25 | 33.50 | 31.50 | **33.50** | 33.25 | 33.50 | 0.25 | 20,522 | 66,651 | 32.48 |
| ASP | 3.64 | 230664 | 3.66 | 3.66 | 3.56 | **3.66** | 3.64 | 3.66 | 0.02 | 184,477 | 66,616 | 3.61 |
| BAM | 19.00 | 230664 | 18.90 | 19.00 | 18.60 | **18.80** | 18.80 | 18.90 | (0.20) | 196,717 | 369,129 | 18.76 |
| BFIT | 39.75 | 230664 | 39.75 | 40.75 | 39.25 | **40.25** | 40.25 | 40.50 | 0.50 | 19,754 | 79,168 | 40.08 |
| CGH | 1.08 | 230664 | 1.07 | 1.08 | 1.03 | **1.06** | 1.05 | 1.06 | (0.02) | 154,595 | 16,188 | 1.05 |
| CHAYO | 14.70 | 230664 | 14.70 | 14.80 | 14.10 | **14.40** | 14.40 | 14.50 | (0.30) | 127,502 | 183,881 | 14.42 |
| ECL | 2.04 | 230664 | 2.04 | 2.04 | 1.92 | **1.98** | 1.98 | 2.02 | (0.06) | 207,807 | 41,238 | 1.98 |
| FNS | 4.74 | 230664 | 4.78 | 4.78 | 4.64 | **4.74** | 4.74 | 4.76 | - | 21,262 | 9,979 | 4.69 |
| FSS | 5.95 | 230664 | 6.00 | 6.10 | 5.45 | **6.05** | 6.00 | 6.05 | 0.10 | 201,189 | 116,889 | 5.81 |
| GBX | 1.33 | 230664 | 1.35 | 1.35 | 1.27 | **1.31** | 1.31 | 1.32 | (0.02) | 133,094 | 17,264 | 1.3 |
| GL | 0.65 | 160364 | - | - | - | **-** | - | - | - | - | - | 0 |
| IFS | 2.72 | 230664 | 2.72 | 2.72 | 2.68 | **2.70** | 2.70 | 2.72 | (0.02) | 6,328 | 1,703 | 2.69 |
| JMT | 43.50 | 230664 | 43.75 | 44.00 | 41.50 | **42.50** | 42.50 | 42.75 | (1.00) | 55,434 | 234,993 | 42.39 |
| KCAR | 8.60 | 230664 | 8.45 | 8.65 | 8.35 | **8.55** | 8.40 | 8.55 | (0.05) | 1,098 | 929 | 8.46 |
| KGI | 7.05 | 230664 | 7.10 | 7.30 | 6.90 | **7.25** | 7.20 | 7.25 | 0.20 | 345,319 | 244,010 | 7.07 |
| KTC | 66.50 | 230664 | 67.00 | 67.25 | 65.75 | **66.50** | 66.50 | 66.75 | - | 73,709 | 489,565 | 66.42 |
| MBKET | 13.10 | 230664 | 13.00 | 13.10 | 12.70 | **12.90** | 12.90 | 13.00 | (0.20) | 6,777 | 8,723 | 12.87 |
| MFC | 19.00 | 230664 | 19.00 | 19.10 | 18.90 | **19.00** | 18.90 | 19.00 | - | 1,536 | 2,918 | 19 |
| MICRO | 8.95 | 230664 | 8.85 | 8.90 | 8.65 | **8.75** | 8.70 | 8.75 | (0.20) | 61,242 | 53,566 | 8.75 |
| ML | 1.44 | 230664 | 1.45 | 1.45 | 1.39 | **1.42** | 1.42 | 1.43 | (0.02) | 93,162 | 13,182 | 1.41 |
| MTC | 57.25 | 230664 | 57.25 | 58.50 | 56.25 | **57.25** | 57.00 | 57.25 | - | 180,932 | 1,033,788 | 57.14 |
| NCAP | 11.50 | 230664 | 11.60 | 11.60 | 10.90 | **11.20** | 11.10 | 11.20 | (0.30) | 90,873 | 101,706 | 11.19 |
| PE | 0.03 | 240463 | - | - | - | **-** | - | - | - | - | - | 0 |
| PL | 2.64 | 230664 | 2.64 | 2.64 | 2.56 | **2.62** | 2.60 | 2.62 | (0.02) | 2,694 | 700 | 2.6 |
| S11 | 7.10 | 230664 | 7.10 | 7.10 | 7.00 | **7.00** | 7.00 | 7.10 | (0.10) | 7,346 | 5,176 | 7.05 |
| SAK | 9.95 | 230664 | 9.95 | 10.20 | 9.85 | **9.95** | 9.95 | 10.00 | - | 165,492 | 165,278 | 9.99 |
| SAWAD | 70.50 | 230664 | 69.75 | 70.00 | 67.75 | **68.75** | 68.75 | 69.00 | (1.75) | 309,740 | 2,125,897 | 68.63 |
| THANI | 4.94 | 230664 | 4.94 | 4.96 | 4.86 | **4.94** | 4.94 | 4.96 | - | 612,294 | 300,442 | 4.91 |
| TIDLOR | 42.00 | 230664 | 41.75 | 42.00 | 40.50 | **41.25** | 41.25 | 41.50 | (0.75) | 226,638 | 933,498 | 41.19 |
| TK | 9.50 | 230664 | 9.50 | 9.55 | 9.30 | **9.45** | 9.45 | 9.50 | (0.05) | 2,985 | 2,800 | 9.38 |
| TNITY | 7.45 | 230664 | 7.45 | 7.45 | 7.10 | **7.40** | 7.40 | 7.45 | (0.05) | 18,644 | 13,661 | 7.33 |
| UOBKH | 5.95 | 230664 | 5.95 | 5.95 | 5.75 | **5.90** | 5.85 | 5.90 | (0.05) | 3,082 | 1,799 | 5.84 |
| XPG | 8.95 | 230664 | 8.90 | 8.90 | 7.90 | **8.80** | 8.80 | 8.85 | (0.15) | 266,750 | 225,742 | 8.46 |
| Food & Beverage | | | | | | | | | | - | - | |
| APURE | 4.30 | 230664 | 4.32 | 4.34 | 4.12 | **4.28** | 4.24 | 4.28 | (0.02) | 46,917 | 19,896 | 4.24 |
| ASIAN | 15.60 | 230664 | 15.70 | 15.70 | 15.10 | **15.40** | 15.40 | 15.50 | (0.20) | 108,367 | 165,987 | 15.32 |
| BR | 3.40 | 230664 | 3.38 | 3.54 | 3.38 | **3.48** | 3.48 | 3.50 | 0.08 | 229,759 | 79,514 | 3.46 |
| BRR | 7.00 | 230664 | 7.00 | 7.05 | 6.70 | **7.00** | 6.90 | 7.00 | - | 16,831 | 11,654 | 6.92 |
| CBG | 137.50 | 230664 | 136.50 | 138.00 | 136.00 | **137.50** | 137.00 | 137.50 | - | 42,793 | 585,607 | 136.85 |
| CFRESH | 2.16 | 230664 | 2.16 | 2.20 | 2.10 | **2.12** | 2.12 | 2.14 | (0.04) | 35,645 | 7,583 | 2.13 |
| CHOTI | 87.50 | 230664 | - | 87.00 | 87.00 | **87.00** | 84.00 | 87.00 | (0.50) | 3 | 26 | 87 |
| CM | 3.08 | 230664 | 3.10 | 3.12 | 2.88 | **2.96** | 2.92 | 2.96 | (0.12) | 11,488 | 3,455 | 3.01 |
| CPF | 26.75 | 230664 | 26.75 | 26.75 | 26.50 | **26.50** | 26.50 | 26.75 | (0.25) | 380,755 | 1,013,358 | 26.61 |
| CPI | 3.12 | 230664 | 3.10 | 3.10 | 3.04 | **3.10** | 3.06 | 3.10 | (0.02) | 6,435 | 1,974 | 3.07 |
| F&D | 23.30 | 230664 | - | 23.30 | 23.30 | **23.30** | 23.00 | 23.30 | - | 5 | 12 | 23.3 |
| GLOCON | 1.12 | 230664 | 1.11 | 1.12 | 1.05 | **1.09** | 1.08 | 1.09 | (0.03) | 251,375 | 27,235 | 1.08 |
| HTC | 37.25 | 230664 | 37.25 | 37.25 | 36.75 | **36.75** | 36.75 | 37.25 | (0.50) | 1,924 | 7,107 | 36.94 |
| ICHI | 12.80 | 230664 | 12.70 | 12.70 | 12.30 | **12.60** | 12.50 | 12.60 | (0.20) | 176,620 | 220,560 | 12.49 |
| KBS | 4.38 | 230664 | 4.34 | 4.40 | 4.30 | **4.30** | 4.30 | 4.32 | (0.08) | 2,985 | 1,295 | 4.34 |
| KSL | 3.74 | 230664 | 3.70 | 3.78 | 3.54 | **3.56** | 3.56 | 3.58 | (0.18) | 242,597 | 87,715 | 3.62 |
| KTIS | 4.80 | 230664 | 4.94 | 5.10 | 4.92 | **5.00** | 5.00 | 5.05 | 0.20 | 45,420 | 22,632 | 4.98 |
| LST | 5.00 | 230664 | 5.00 | 5.05 | 4.92 | **4.96** | 4.96 | 5.00 | (0.04) | 3,348 | 1,663 | 4.97 |
| M | 54.00 | 230664 | 54.00 | 54.00 | 53.00 | **53.75** | 53.75 | 54.00 | (0.25) | 13,244 | 70,779 | 53.44 |
| MALEE | 6.90 | 230664 | 6.95 | 7.00 | 6.85 | **7.00** | 6.90 | 7.00 | 0.10 | 917 | 634 | 6.91 |
| MINT | 30.75 | 230664 | 30.75 | 31.00 | 30.00 | **30.75** | 30.75 | 31.00 | - | 197,961 | 602,711 | 30.45 |
| NRF | 10.40 | 230664 | 10.40 | 10.50 | 9.95 | **10.30** | 10.20 | 10.30 | (0.10) | 94,083 | 95,643 | 10.17 |
| NSL | 14.90 | 230664 | 14.90 | 15.20 | 14.40 | **14.90** | 14.80 | 14.90 | - | 102,492 | 151,478 | 14.78 |
| OISHI | 43.00 | 230664 | 43.00 | 43.00 | 42.00 | **42.25** | 42.25 | 42.75 | (0.75) | 308 | 1,310 | 42.54 |
| OSP | 37.00 | 230664 | 37.00 | 37.25 | 36.75 | **37.00** | 37.00 | 37.25 | - | 67,787 | 250,706 | 36.98 |
| PB | 69.00 | 220664 | - | 69.00 | 68.00 | **69.00** | 68.50 | 69.00 | - | 8 | 55 | 68.81 |
| PM | 11.50 | 230664 | 11.20 | 11.60 | 11.00 | **11.40** | 11.30 | 11.40 | (0.10) | 35,191 | 39,417 | 11.2 |
| PRG | 11.60 | 230664 | - | 11.80 | 11.60 | **11.80** | 11.70 | 11.90 | 0.20 | 52 | 60 | 11.62 |
| RBF | 20.80 | 230664 | 20.60 | 20.70 | 19.80 | **20.40** | 20.40 | 20.50 | (0.40) | 211,976 | 429,657 | 20.27 |
| SAPPE | 26.00 | 230664 | 25.75 | 26.00 | 25.00 | **25.75** | 25.50 | 25.75 | (0.25) | 16,605 | 42,366 | 25.51 |
| SAUCE | 29.00 | 230664 | 29.00 | 29.00 | 28.75 | **28.75** | 28.75 | 29.00 | (0.25) | 137 | 396 | 28.93 |
| SFP | 100.00 | 180664 | - | - | - | **-** | 99.50 | 103.50 | - | - | - | 0 |
| SNP | 14.80 | 230664 | 14.80 | 14.90 | 14.70 | **14.80** | 14.80 | 14.90 | - | 2,593 | 3,847 | 14.84 |
| SORKON | 4.68 | 230664 | 4.68 | 4.70 | 4.66 | **4.68** | 4.66 | 4.68 | - | 7,874 | 3,678 | 4.67 |
| SSC | 32.25 | 230664 | - | 33.00 | 32.50 | **32.75** | 32.50 | 32.75 | 0.50 | 17 | 55 | 32.6 |
| SSF | 8.70 | 230664 | 8.70 | 8.70 | 8.70 | **8.70** | 8.60 | 8.85 | - | 183 | 159 | 8.7 |
| SST | 4.30 | 230664 | 4.32 | 4.32 | 4.30 | **4.30** | 4.30 | 4.32 | - | 2,470 | 1,062 | 4.3 |
| SUN | 6.95 | 230664 | 7.00 | 7.00 | 6.65 | **6.75** | 6.75 | 6.80 | (0.20) | 59,032 | 40,201 | 6.81 |
| TC | 5.90 | 230664 | 5.75 | 5.85 | 5.60 | **5.75** | 5.75 | 5.80 | (0.15) | 12,546 | 7,195 | 5.73 |
| TFG | 4.94 | 230664 | 4.96 | 4.96 | 4.86 | **4.92** | 4.90 | 4.92 | (0.02) | 46,229 | 22,685 | 4.91 |
| TFMAMA | 190.00 | 230664 | 189.00 | 190.00 | 189.00 | **190.00** | 189.50 | 190.00 | - | 82 | 1,551 | 189.09 |
| TIPCO | 9.50 | 230664 | 9.45 | 9.50 | 9.30 | **9.40** | 9.35 | 9.40 | (0.10) | 15,361 | 14,387 | 9.37 |
| TKN | 7.80 | 230664 | 7.80 | 7.90 | 7.60 | **7.75** | 7.70 | 7.75 | (0.05) | 109,929 | 84,740 | 7.71 |
| TU | 18.80 | 230664 | 18.80 | 19.40 | 18.80 | **19.20** | 19.20 | 19.30 | 0.40 | 372,488 | 714,293 | 19.18 |
| TVO | 31.50 | 230664 | 31.50 | 32.00 | 31.25 | **31.75** | 31.75 | 32.00 | 0.25 | 31,253 | 98,738 | 31.59 |
| W | 3.46 | 230664 | 3.40 | 3.40 | 3.30 | **3.40** | 3.34 | 3.40 | (0.06) | 12,515 | 4,191 | 3.35 |
| ZEN | 11.90 | 230664 | 11.70 | 11.90 | 11.50 | **11.90** | 11.80 | 11.90 | - | 3,251 | 3,795 | 11.67 |
| Health Care Services | | | | | | | | | | - | - | |
| AHC | 13.50 | 230664 | - | 13.50 | 13.30 | **13.50** | 13.40 | 13.50 | - | 163 | 219 | 13.44 |
| BCH | 21.80 | 230664 | 21.90 | 22.20 | 21.40 | **22.00** | 21.90 | 22.00 | 0.20 | 304,215 | 659,197 | 21.67 |
| BDMS | 22.80 | 230664 | 22.70 | 23.10 | 22.50 | **23.10** | 23.00 | 23.10 | 0.30 | 381,848 | 871,572 | 22.83 |
| BH | 129.50 | 230664 | 129.50 | 130.00 | 128.50 | **130.00** | 129.50 | 130.00 | 0.50 | 8,761 | 113,354 | 129.38 |
| CHG | 3.70 | 230664 | 3.70 | 3.78 | 3.56 | **3.76** | 3.74 | 3.76 | 0.06 | 2,810,432 | 1,034,633 | 3.68 |
| CMR | 2.66 | 230664 | 2.60 | 2.60 | 2.50 | **2.52** | 2.50 | 2.52 | (0.14) | 38,737 | 9,844 | 2.54 |
| EKH | 7.05 | 230664 | 7.00 | 7.10 | 6.90 | **7.10** | 7.05 | 7.10 | 0.05 | 60,766 | 42,539 | 7 |
| KDH | 84.00 | 170664 | - | 84.00 | 84.00 | **84.00** | 83.00 | 87.00 | - | 2 | 17 | 84 |
| LPH | 5.25 | 230664 | 5.25 | 5.30 | 5.15 | **5.15** | 5.15 | 5.25 | (0.10) | 7,916 | 4,106 | 5.19 |
| M-CHAI | 180.00 | 230664 | - | 182.00 | 179.00 | **182.00** | 178.50 | 182.00 | 2.00 | 10 | 179 | 179.4 |
| NEW | 50.00 | 170664 | - | 58.25 | 56.00 | **56.00** | 50.00 | 56.00 | 6.00 | 10 | 57 | 56.95 |
| NTV | 39.25 | 230664 | 39.25 | 39.25 | 39.00 | **39.00** | 39.00 | 39.25 | (0.25) | 187 | 730 | 39.04 |

# Asia Plus Securities Company Limited

## Daily Quotation

### Main Board Quotation

Issue Dat | *Thursday June 24, 2021*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PR9 | 10.60 | 230664 | 10.50 | 10.90 | 10.30 | **10.80** | 10.70 | 10.80 | 0.20 | 48,627 | 51,674 | 10.63 |
| PRINC | 4.62 | 230664 | 4.58 | 4.60 | 4.36 | **4.40** | 4.40 | 4.42 | (0.22) | 84,361 | 37,537 | 4.45 |
| RAM | 138.50 | 230664 | - | 138.00 | 137.50 | **138.00** | 137.50 | 138.00 | (0.50) | 29 | 400 | 137.78 |
| RJH | 30.00 | 230664 | 30.00 | 31.25 | 30.00 | **30.50** | 30.25 | 30.50 | 0.50 | 3,766 | 11,483 | 30.49 |
| RPH | 5.10 | 230664 | 5.10 | 5.10 | 5.00 | **5.05** | 5.00 | 5.05 | (0.05) | 8,289 | 4,186 | 5.05 |
| SKR | 9.90 | 230664 | 9.90 | 9.90 | 9.85 | **9.90** | 9.85 | 9.90 | - | 1,319 | 1,303 | 9.88 |
| SVH | 406.00 | 230664 | - | 406.00 | 406.00 | **406.00** | 404.00 | 408.00 | - | 5 | 203 | 406 |
| THG | 26.00 | 230664 | 26.25 | 27.75 | 26.25 | **27.75** | 27.50 | 27.75 | 1.75 | 60,708 | 165,171 | 27.21 |
| VIBHA | 2.32 | 230664 | 2.28 | 2.30 | 2.18 | **2.24** | 2.24 | 2.26 | (0.08) | 770,098 | 172,906 | 2.25 |
| VIH | 11.30 | 230664 | 11.10 | 11.60 | 10.90 | **11.40** | 11.30 | 11.40 | 0.10 | 34,268 | 38,563 | 11.25 |
| WPH | 2.04 | 230664 | 2.04 | 2.04 | 1.98 | **1.99** | 1.98 | 1.99 | (0.05) | 5,109 | 1,017 | 1.99 |
| Tourism & Leisure | | | | | | | | | | - | - | |
| ASIA | 5.55 | 230664 | - | 5.70 | 5.55 | **5.70** | 5.55 | 5.70 | 0.15 | 40 | 22 | 5.57 |
| CENTEL | 34.75 | 230664 | 33.00 | 34.00 | 32.50 | **34.00** | 33.75 | 34.00 | (0.75) | 43,953 | 146,231 | 33.27 |
| CSR | 63.00 | 180664 | 61.75 | 62.75 | 61.00 | **62.75** | 61.25 | 62.75 | (0.25) | 4 | 25 | 61.69 |
| DUSIT | 9.90 | 230664 | 10.00 | 10.00 | 9.65 | **9.70** | 9.70 | 9.80 | (0.20) | 1,047 | 1,024 | 9.78 |
| ERW | 2.94 | 230664 | 2.94 | 2.94 | 2.80 | **2.84** | 2.82 | 2.84 | (0.10) | 513,568 | 145,977 | 2.84 |
| GRAND | 0.55 | 230664 | 0.55 | 0.56 | 0.54 | **0.55** | 0.54 | 0.55 | - | 104,921 | 5,743 | 0.55 |
| LRH | 33.00 | 230664 | - | 33.25 | 32.25 | **33.25** | 32.25 | 33.00 | 0.25 | 23 | 75 | 32.5 |
| MANRIN | 23.60 | 230664 | - | 24.00 | 24.00 | **24.00** | 23.60 | 24.10 | 0.40 | 1 | 2 | 24 |
| OHTL | 350.00 | 230664 | 345.00 | 345.00 | 342.00 | **344.00** | 340.00 | 344.00 | (6.00) | 26 | 895 | 344.35 |
| ROH | 33.00 | 210664 | - | 32.50 | 32.50 | **32.50** | 32.00 | 32.75 | (0.50) | 1 | 3 | 32.5 |
| SHANG | 56.00 | 230664 | 56.00 | 56.25 | 56.00 | **56.00** | 55.00 | 59.00 | - | 19 | 106 | 56.04 |
| SHR | 3.46 | 230664 | 3.42 | 3.44 | 3.34 | **3.40** | 3.40 | 3.42 | (0.06) | 188,525 | 63,760 | 3.38 |
| VRANDA | 6.85 | 230664 | 6.80 | 6.80 | 6.60 | **6.70** | 6.65 | 6.70 | (0.15) | 4,099 | 2,741 | 6.69 |
| Home & Office Prodı | | | | | | | | | | - | - | |
| AJA | 0.31 | 230664 | 0.30 | 0.31 | 0.29 | **0.31** | 0.30 | 0.31 | - | 228,627 | 6,892 | 0.3 |
| DTCI | 28.50 | 90664 | - | - | - | **-** | 26.50 | 28.25 | - | - | - | 0 |
| FANCY | 1.08 | 230664 | 1.08 | 1.08 | 1.03 | **1.05** | 1.05 | 1.06 | (0.03) | 29,889 | 3,109 | 1.04 |
| KYE | 446.00 | 230664 | 448.00 | 448.00 | 444.00 | **446.00** | 446.00 | 448.00 | - | 82 | 3,651 | 445.27 |
| L&E | 2.08 | 230664 | - | 2.08 | 2.02 | **2.04** | 2.04 | 2.08 | (0.04) | 138 | 29 | 2.07 |
| MODERN | 4.02 | 230664 | 4.00 | 4.02 | 3.94 | **4.00** | 3.98 | 4.00 | (0.02) | 5,490 | 2,187 | 3.98 |
| OGC | 26.25 | 230664 | - | 26.00 | 25.00 | **25.00** | 25.25 | 25.75 | (1.25) | 52 | 132 | 25.31 |
| ROCK | 11.40 | 230664 | - | - | - | **-** | 9.90 | 11.30 | - | - | - | 0 |
| SIAM | 1.93 | 230664 | 1.95 | 1.95 | 1.90 | **1.93** | 1.91 | 1.93 | - | 4,314 | 829 | 1.92 |
| TCMC | 1.97 | 230664 | 1.97 | 1.98 | 1.93 | **1.95** | 1.95 | 1.96 | (0.02) | 39,334 | 7,643 | 1.94 |
| TSR | 4.44 | 230664 | 4.46 | 4.46 | 4.28 | **4.32** | 4.32 | 4.34 | (0.12) | 56,202 | 24,404 | 4.34 |
| Insurance | | | | | | | | | | - | - | |
| AYUD | 35.25 | 230664 | 35.50 | 35.50 | 35.50 | **35.50** | 35.25 | 35.50 | 0.25 | 72 | 256 | 35.5 |
| BKI | 282.00 | 230664 | 282.00 | 283.00 | 280.00 | **281.00** | 281.00 | 282.00 | (1.00) | 1,045 | 29,375 | 281.1 |
| BLA | 28.50 | 230664 | 28.50 | 29.75 | 27.50 | **29.50** | 29.25 | 29.50 | 1.00 | 85,371 | 244,615 | 28.65 |
| BUI | 14.50 | 230664 | - | 14.90 | 14.50 | **14.80** | 14.50 | 14.80 | 0.30 | 76 | 111 | 14.63 |
| CHARAN | 30.75 | 230664 | 31.25 | 31.50 | 31.00 | **31.50** | 31.25 | 31.50 | 0.75 | 63 | 197 | 31.27 |
| INSURE | 31.75 | 170664 | - | - | - | **-** | 30.25 | 32.50 | - | - | - | 0 |
| KWG | 2.52 | 230664 | 2.50 | 2.54 | 2.36 | **2.48** | 2.44 | 2.48 | (0.04) | 34,725 | 8,519 | 2.45 |
| MTI | 92.00 | 230664 | - | 92.50 | 90.50 | **91.00** | 91.00 | 91.25 | (1.00) | 306 | 2,786 | 91.05 |
| NKI | 54.00 | 150664 | - | - | - | **-** | 50.75 | 54.00 | - | - | - | 0 |
| NSI | 77.50 | 230664 | - | 77.75 | 77.00 | **77.75** | 77.25 | 77.75 | 0.25 | 26 | 201 | 77.27 |
| SMK | 37.25 | 230664 | - | 37.50 | 37.25 | **37.25** | 37.25 | 37.50 | - | 224 | 834 | 37.25 |
| TGH | 32.50 | 230664 | - | 32.50 | 31.75 | **32.25** | 32.25 | 33.50 | (0.25) | 18 | 58 | 32.29 |
| THRE | 1.36 | 230664 | 1.36 | 1.36 | 1.30 | **1.33** | 1.33 | 1.34 | (0.03) | 136,267 | 18,072 | 1.33 |
| THREL | 3.40 | 230664 | 3.40 | 3.40 | 3.32 | **3.34** | 3.34 | 3.36 | (0.06) | 10,110 | 3,377 | 3.34 |
| TIP | 34.25 | 230664 | 34.00 | 34.00 | 32.00 | **32.75** | 32.50 | 32.75 | (1.50) | 46,239 | 151,837 | 32.84 |
| TQM | 117.00 | 230664 | 118.00 | 118.50 | 115.50 | **118.00** | 117.50 | 118.00 | 1.00 | 11,955 | 139,503 | 116.69 |
| TSI | 0.34 | 230664 | 0.34 | 0.35 | 0.32 | **0.35** | 0.33 | 0.35 | 0.01 | 20,198 | 672 | 0.33 |
| TVI | 7.55 | 230664 | 7.50 | 7.55 | 7.00 | **7.30** | 7.25 | 7.30 | (0.25) | 10,823 | 7,774 | 7.18 |
| Mining | | | | | | | | | | - | - | |
| THL | 0.46 | 70255 | - | - | - | **-** | - | - | - | - | - | 0 |
| Packaging | | | | | | | | | | - | - | |
| AJ | 20.80 | 230664 | 20.70 | 21.40 | 20.60 | **21.40** | 21.30 | 21.40 | 0.60 | 62,485 | 130,690 | 20.92 |
| ALUCON | 180.50 | 230664 | - | 179.50 | 179.00 | **179.00** | 179.50 | 180.50 | (1.50) | 6 | 108 | 179.25 |
| BGC | 10.20 | 230664 | 10.20 | 10.30 | 10.00 | **10.20** | 10.10 | 10.20 | - | 34,011 | 34,262 | 10.07 |
| CSC | 51.00 | 230664 | 51.00 | 51.75 | 51.00 | **51.25** | 51.00 | 51.50 | 0.25 | 329 | 1,683 | 51.15 |
| NEP | 0.40 | 230664 | 0.40 | 0.40 | 0.37 | **0.37** | 0.37 | 0.38 | (0.03) | 10,212 | 390 | 0.38 |
| PTL | 26.75 | 230664 | 26.25 | 26.50 | 25.50 | **26.00** | 26.00 | 26.25 | (0.75) | 50,755 | 131,448 | 25.9 |
| SCGP | 57.25 | 230664 | 56.75 | 57.00 | 56.25 | **57.00** | 56.75 | 57.00 | (0.25) | 127,139 | 720,854 | 56.7 |
| SFLEX | 5.70 | 230664 | 5.75 | 5.80 | 5.65 | **5.70** | 5.70 | 5.75 | - | 34,963 | 19,989 | 5.72 |
| SITHAI | 1.38 | 230664 | 1.36 | 1.43 | 1.31 | **1.41** | 1.41 | 1.42 | 0.03 | 370,459 | 51,036 | 1.38 |
| SLP | 0.76 | 230664 | 0.75 | 0.76 | 0.73 | **0.73** | 0.73 | 0.74 | (0.03) | 35,192 | 2,603 | 0.74 |
| SMPC | 10.80 | 230664 | 10.80 | 10.80 | 10.50 | **10.50** | 10.50 | 10.60 | (0.30) | 11,750 | 12,466 | 10.61 |
| SPACK | 3.06 | 230664 | 3.16 | 3.38 | 3.06 | **3.08** | 3.08 | 3.12 | 0.02 | 238,112 | 76,225 | 3.2 |
| TCOAT | 27.75 | 230664 | - | - | - | **-** | 26.75 | 28.25 | - | - | - | 0 |
| TFI | 0.28 | 230664 | 0.28 | 0.28 | 0.27 | **0.27** | 0.27 | 0.28 | (0.01) | 30,304 | 828 | 0.27 |
| THIP | 32.75 | 230664 | 32.00 | 32.50 | 32.00 | **32.50** | 32.25 | 32.50 | (0.25) | 345 | 1,111 | 32.2 |
| TMD | 23.90 | 230664 | 24.00 | 24.10 | 23.60 | **23.80** | 23.70 | 24.10 | (0.10) | 21 | 50 | 23.89 |
| TOPP | 210.00 | 170664 | - | - | - | **-** | 186.00 | 215.00 | - | - | - | 0 |
| TPBI | 5.45 | 230664 | 5.45 | 5.45 | 5.30 | **5.40** | 5.30 | 5.40 | (0.05) | 3,250 | 1,739 | 5.35 |
| TPP | 19.60 | 230664 | 18.90 | 19.30 | 18.70 | **18.90** | 18.90 | 19.00 | (0.70) | 138 | 260 | 18.85 |
| Personal Products & | | | | | | | | | | - | - | |
| APCO | 4.10 | 230664 | 4.10 | 4.16 | 4.04 | **4.16** | 4.14 | 4.16 | 0.06 | 7,584 | 3,101 | 4.09 |
| DDD | 19.00 | 230664 | 19.00 | 19.30 | 18.30 | **19.00** | 19.00 | 19.10 | - | 86,272 | 162,019 | 18.78 |
| JCT | 78.50 | 230664 | - | 78.25 | 78.25 | **78.25** | 78.00 | 79.00 | (0.25) | 5 | 39 | 78.25 |
| KISS | 13.20 | 230664 | 13.10 | 13.10 | 12.70 | **13.00** | 13.00 | 13.10 | (0.20) | 43,095 | 55,693 | 12.92 |
| OCC | 10.40 | 230664 | - | - | - | **-** | 10.30 | 10.50 | - | - | - | 0 |
| S & J | 24.80 | 230664 | 26.50 | 26.50 | 25.25 | **25.25** | 25.00 | 26.25 | 0.45 | 17 | 44 | 25.91 |
| STGT | 40.75 | 230664 | 40.75 | 41.00 | 40.25 | **40.50** | 40.50 | 40.75 | (0.25) | 104,091 | 421,954 | 40.54 |
| STHAI | 0.01 | 310762 | - | - | - | **-** | - | - | - | - | - | 0 |
| TNR | 14.40 | 230664 | 14.80 | 15.30 | 12.90 | **13.30** | 13.10 | 13.30 | (1.10) | 28,357 | 41,080 | 14.49 |
| TOG | 6.75 | 230664 | 6.60 | 6.75 | 6.40 | **6.65** | 6.65 | 6.75 | (0.10) | 11,735 | 7,742 | 6.6 |
| Professional Service | | | | | | | | | | - | - | |
| BWG | 0.83 | 230664 | 0.83 | 0.84 | 0.80 | **0.81** | 0.81 | 0.82 | (0.02) | 1,740,243 | 141,593 | 0.81 |
| GENCO | 1.11 | 230664 | 1.10 | 1.10 | 1.06 | **1.08** | 1.07 | 1.08 | (0.03) | 102,605 | 11,029 | 1.07 |
| PRO | 0.35 | 310762 | - | - | - | **-** | - | - | - | - | - | 0 |
| SISB | 9.65 | 230664 | 9.55 | 9.65 | 9.50 | **9.50** | 9.50 | 9.60 | (0.15) | 14,425 | 13,832 | 9.59 |
| SO | 11.00 | 230664 | 11.00 | 11.00 | 10.40 | **10.60** | 10.60 | 10.70 | (0.40) | 16,323 | 17,357 | 10.63 |
| Property Developmer | | | | | | | | | | - | - | |
| A | 4.98 | 230664 | - | 4.98 | 4.96 | **4.98** | 4.96 | 4.98 | - | 25 | 12 | 4.97 |
| AMATA | 19.30 | 230664 | 19.40 | 19.40 | 18.70 | **19.00** | 18.90 | 19.00 | (0.30) | 118,905 | 226,484 | 19.05 |
| AMATAV | 7.45 | 230664 | - | 7.45 | 7.30 | **7.30** | 7.30 | 7.35 | (0.15) | 812 | 597 | 7.35 |
| ANAN | 2.10 | 230664 | 2.08 | 2.10 | 2.02 | **2.04** | 2.04 | 2.06 | (0.06) | 67,745 | 13,912 | 2.05 |
| AP | 8.45 | 230664 | 8.40 | 8.45 | 8.25 | **8.40** | 8.40 | 8.45 | (0.05) | 179,221 | 149,784 | 8.36 |
| APEX | 0.04 | 280564 | - | - | - | **-** | - | - | - | - | - | 0 |
| AQ | 0.02 | 230664 | 0.02 | 0.03 | 0.02 | **0.02** | 0.02 | 0.03 | - | 1,319,098 | 2,769 | 0.02 |
| ASW | 9.35 | 230664 | 9.35 | 9.35 | 9.20 | **9.25** | 9.25 | 9.30 | (0.10) | 33,459 | 30,919 | 9.24 |
| AWC | 4.66 | 230664 | 4.64 | 4.66 | 4.56 | **4.60** | 4.60 | 4.62 | (0.06) | 804,582 | 369,960 | 4.6 |
| BLAND | 1.12 | 230664 | 1.12 | 1.13 | 1.10 | **1.12** | 1.11 | 1.12 | - | 503,997 | 56,069 | 1.11 |
| BROCK | 1.70 | 230664 | 1.72 | 1.72 | 1.62 | **1.65** | 1.64 | 1.67 | (0.05) | 675 | 111 | 1.65 |
| CGD | 0.65 | 230664 | 0.65 | 0.66 | 0.62 | **0.63** | 0.62 | 0.63 | (0.02) | 964,331 | 61,310 | 0.64 |
| CI | 1.03 | 230664 | 1.03 | 1.03 | 0.99 | **1.00** | 1.00 | 1.01 | (0.03) | 19,265 | 1,938 | 1.01 |

# Asia Plus Securities Company Limited

## Daily Quotation

### Main Board Quotation

Issue Dat | *Thursday June 24, 2021*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CPN | 53.75 | 230664 | 53.50 | 53.75 | 52.50 | **53.75** | 53.50 | 53.75 | - | 131,516 | 698,882 | 53.14 |
| ESTAR | 0.60 | 230664 | 0.61 | 0.61 | 0.58 | **0.59** | 0.59 | 0.60 | (0.01) | 98,928 | 5,870 | 0.59 |
| EVER | 0.39 | 230664 | 0.39 | 0.39 | 0.37 | **0.38** | 0.37 | 0.38 | (0.01) | 616,530 | 23,070 | 0.37 |
| FPT | 12.90 | 230664 | 12.90 | 12.90 | 12.70 | **12.70** | 12.70 | 12.90 | (0.20) | 845 | 1,080 | 12.78 |
| GLAND | 2.32 | 230664 | 2.32 | 2.32 | 2.24 | **2.28** | 2.26 | 2.28 | (0.04) | 1,248 | 287 | 2.3 |
| J | 3.10 | 230664 | 3.10 | 3.12 | 3.04 | **3.08** | 3.06 | 3.08 | (0.02) | 27,650 | 8,480 | 3.07 |
| JCK | 1.17 | 230664 | 1.16 | 1.16 | 1.13 | **1.16** | 1.16 | 1.17 | (0.01) | 62,004 | 7,070 | 1.14 |
| KC | 0.18 | 310762 | - | - | - | **-** | - | - | - | - | - | 0 |
| LALIN | 9.95 | 230664 | 9.95 | 9.95 | 9.85 | **9.95** | 9.90 | 9.95 | - | 5,294 | 5,233 | 9.88 |
| LH | 8.25 | 230664 | 8.20 | 8.35 | 8.15 | **8.30** | 8.25 | 8.30 | 0.05 | 376,769 | 310,553 | 8.24 |
| LPN | 5.20 | 230664 | 5.15 | 5.25 | 5.10 | **5.25** | 5.20 | 5.25 | 0.05 | 69,123 | 35,778 | 5.18 |
| MBK | 14.10 | 230664 | 13.90 | 14.00 | 13.60 | **14.00** | 13.90 | 14.00 | (0.10) | 52,641 | 72,757 | 13.82 |
| MJD | 2.08 | 230664 | 2.10 | 2.10 | 1.99 | **2.00** | 1.99 | 2.00 | (0.08) | 67,981 | 13,825 | 2.03 |
| MK | 3.14 | 230664 | 3.12 | 3.14 | 3.12 | **3.14** | 3.12 | 3.14 | - | 997 | 312 | 3.13 |
| NCH | 1.68 | 230664 | 1.70 | 1.70 | 1.65 | **1.66** | 1.66 | 1.68 | (0.02) | 24,234 | 4,036 | 1.67 |
| NNCL | 2.60 | 230664 | 2.58 | 2.70 | 2.54 | **2.60** | 2.60 | 2.62 | - | 46,542 | 12,164 | 2.61 |
| NOBLE | 7.50 | 230664 | 7.50 | 7.50 | 7.35 | **7.35** | 7.35 | 7.40 | (0.15) | 101,544 | 75,165 | 7.4 |
| NUSA | 0.43 | 230664 | 0.43 | 0.43 | 0.41 | **0.43** | 0.42 | 0.43 | - | 231,351 | 9,715 | 0.42 |
| NVD | 2.68 | 230664 | 2.70 | 2.72 | 2.62 | **2.68** | 2.66 | 2.68 | - | 4,124 | 1,099 | 2.66 |
| ORI | 8.80 | 230664 | 8.80 | 8.85 | 8.60 | **8.80** | 8.80 | 8.85 | - | 128,103 | 111,754 | 8.72 |
| PACE | 0.03 | 30763 | - | - | - | **-** | - | - | - | - | - | 0 |
| PF | 0.49 | 230664 | 0.50 | 0.50 | 0.47 | **0.48** | 0.48 | 0.49 | (0.01) | 934,694 | 45,271 | 0.48 |
| PLAT | 3.14 | 230664 | 3.10 | 3.12 | 3.04 | **3.08** | 3.08 | 3.10 | (0.06) | 19,214 | 5,916 | 3.08 |
| POLAR | 0.09 | 310762 | - | - | - | **-** | - | - | - | - | - | 0 |
| PRECHA | 1.24 | 230664 | - | 1.23 | 1.18 | **1.19** | 1.18 | 1.19 | (0.05) | 3,984 | 476 | 1.19 |
| PRIN | 2.18 | 230664 | 2.18 | 2.20 | 2.14 | **2.14** | 2.14 | 2.16 | (0.04) | 1,743 | 379 | 2.17 |
| PSH | 14.00 | 230664 | 14.00 | 14.00 | 13.60 | **13.90** | 13.80 | 13.90 | (0.10) | 22,510 | 31,044 | 13.79 |
| QH | 2.28 | 230664 | 2.28 | 2.30 | 2.26 | **2.28** | 2.26 | 2.28 | - | 356,380 | 81,172 | 2.28 |
| RICHY | 1.16 | 230664 | 1.16 | 1.16 | 1.10 | **1.14** | 1.13 | 1.14 | (0.02) | 59,420 | 6,716 | 1.13 |
| RML | 0.95 | 230664 | 0.95 | 0.95 | 0.92 | **0.93** | 0.93 | 0.94 | (0.02) | 128,232 | 11,979 | 0.93 |
| ROJNA | 7.00 | 230664 | 6.90 | 7.05 | 6.85 | **7.00** | 6.95 | 7.00 | - | 137,103 | 94,973 | 6.93 |
| S | 2.18 | 230664 | 2.16 | 2.16 | 2.08 | **2.14** | 2.12 | 2.14 | (0.04) | 110,766 | 23,482 | 2.12 |
| SA | 6.65 | 230664 | 6.65 | 6.70 | 6.40 | **6.65** | 6.60 | 6.65 | - | 31,821 | 20,984 | 6.59 |
| SAMCO | 1.84 | 230664 | 1.83 | 1.83 | 1.76 | **1.77** | 1.77 | 1.78 | (0.07) | 30,578 | 5,436 | 1.78 |
| SC | 3.16 | 230664 | 3.14 | 3.16 | 3.10 | **3.14** | 3.12 | 3.14 | (0.02) | 47,300 | 14,776 | 3.12 |
| SENA | 4.20 | 230664 | 4.18 | 4.20 | 4.14 | **4.14** | 4.14 | 4.18 | (0.06) | 20,879 | 8,679 | 4.16 |
| SF | 10.70 | 230664 | 10.50 | 11.00 | 10.30 | **11.00** | 10.90 | 11.00 | 0.30 | 245,742 | 262,474 | 10.68 |
| SIRI | 1.34 | 230664 | 1.34 | 1.40 | 1.31 | **1.38** | 1.38 | 1.39 | 0.04 | 6,429,335 | 876,250 | 1.36 |
| SPALI | 21.00 | 230664 | 21.10 | 21.20 | 20.90 | **21.20** | 21.10 | 21.20 | 0.20 | 54,880 | 115,605 | 21.07 |
| U | 1.04 | 230664 | 1.02 | 1.03 | 0.92 | **0.97** | 0.97 | 0.98 | (0.07) | 1,387,454 | 133,200 | 0.96 |
| UV | 4.16 | 230664 | 4.16 | 4.16 | 4.02 | **4.10** | 4.08 | 4.10 | (0.06) | 55,552 | 22,667 | 4.08 |
| WHA | 3.30 | 230664 | 3.28 | 3.30 | 3.20 | **3.28** | 3.26 | 3.28 | (0.02) | 875,700 | 284,763 | 3.25 |
| WIN | 0.76 | 230664 | 0.76 | 0.76 | 0.58 | **0.71** | 0.71 | 0.72 | (0.05) | 41,176 | 2,886 | 0.7 |
| Paper & Printing Mat | | | | | | | | | | - | - | |
| UTP | 19.90 | 230664 | 19.80 | 20.20 | 19.60 | **20.00** | 19.90 | 20.00 | 0.10 | 47,524 | 94,610 | 19.91 |
| Fashion | | | | | | | | | | - | - | |
| AFC | 8.80 | 230664 | 8.85 | 9.00 | 8.75 | **8.80** | 8.80 | 8.85 | - | 417 | 369 | 8.85 |
| BTNC | 12.00 | 230664 | - | - | - | **-** | 11.80 | 12.40 | - | - | - | 0 |
| CPH | 4.10 | 230664 | - | 4.20 | 4.06 | **4.12** | 4.14 | 4.16 | 0.02 | 310 | 128 | 4.14 |
| CPL | 2.06 | 230664 | 2.04 | 2.06 | 1.94 | **2.04** | 2.02 | 2.04 | (0.02) | 3,079 | 615 | 2 |
| ICC | 31.75 | 230664 | - | 31.75 | 31.25 | **31.75** | 31.50 | 32.00 | - | 6 | 19 | 31.67 |
| NC | 10.60 | 230664 | 10.60 | 10.70 | 10.30 | **10.60** | 10.20 | 10.60 | - | 11 | 12 | 10.52 |
| PAF | 1.84 | 230664 | 1.84 | 1.86 | 1.76 | **1.80** | 1.80 | 1.82 | (0.04) | 30,075 | 5,446 | 1.81 |
| PDJ | 2.80 | 230664 | 2.78 | 2.80 | 2.58 | **2.62** | 2.62 | 2.64 | (0.18) | 17,910 | 4,786 | 2.67 |
| PG | 6.45 | 230664 | - | 6.35 | 6.35 | **6.35** | 6.35 | 6.50 | (0.10) | 13 | 8 | 6.35 |
| SABINA | 20.60 | 230664 | 20.60 | 20.60 | 20.30 | **20.50** | 20.40 | 20.50 | (0.10) | 7,062 | 14,413 | 20.41 |
| SAWANG | 10.30 | 230664 | 9.55 | 10.10 | 9.00 | **9.55** | 9.50 | 9.80 | (0.75) | 427 | 394 | 9.22 |
| SUC | 36.50 | 230664 | - | 36.50 | 36.00 | **36.25** | 36.00 | 36.75 | (0.25) | 213 | 772 | 36.26 |
| TNL | 16.10 | 230664 | - | 16.30 | 16.30 | **16.30** | 16.20 | 17.30 | 0.20 | 2 | 3 | 16.3 |
| TR | 31.75 | 230664 | - | 31.50 | 31.00 | **31.50** | 31.00 | 31.50 | (0.25) | 34 | 106 | 31.16 |
| TTI | 30.00 | 230664 | - | 30.00 | 30.00 | **30.00** | 27.50 | 29.75 | - | 1 | 3 | 30 |
| TTT | 50.50 | 230664 | - | 49.50 | 49.00 | **49.00** | 49.50 | 49.75 | (1.50) | 12 | 59 | 49.08 |
| UPF | 67.00 | 230664 | 67.00 | 67.25 | 66.75 | **67.00** | 66.75 | 67.00 | - | 31 | 208 | 67.01 |
| UT | 17.50 | 230664 | - | - | - | **-** | 17.10 | 17.70 | - | - | - | 0 |
| WACOAL | 40.00 | 230664 | 40.25 | 40.25 | 40.25 | **40.25** | 40.00 | 40.25 | 0.25 | 6 | 24 | 40.25 |
| Transportation & Log | | | | | | | | | | - | - | |
| AAV | 2.98 | 230664 | 2.98 | 3.00 | 2.88 | **2.90** | 2.90 | 2.92 | (0.08) | 648,017 | 189,059 | 2.92 |
| AOT | 65.75 | 230664 | 65.25 | 65.50 | 63.00 | **64.00** | 63.75 | 64.00 | (1.75) | 451,203 | 2,890,309 | 64.06 |
| ASIMAR | 2.72 | 230664 | 2.68 | 2.72 | 2.66 | **2.66** | 2.64 | 2.66 | (0.06) | 13,004 | 3,472 | 2.67 |
| B | 0.76 | 230664 | 0.75 | 0.75 | 0.73 | **0.74** | 0.74 | 0.75 | (0.02) | 197,577 | 14,637 | 0.74 |
| BA | 9.55 | 230664 | 9.50 | 9.70 | 9.30 | **9.60** | 9.60 | 9.65 | 0.05 | 63,732 | 60,633 | 9.51 |
| BEM | 8.35 | 230664 | 8.30 | 8.45 | 8.20 | **8.35** | 8.35 | 8.40 | - | 774,618 | 643,225 | 8.3 |
| BTS | 9.55 | 230664 | 9.50 | 9.55 | 9.35 | **9.40** | 9.40 | 9.45 | (0.15) | 518,316 | 488,643 | 9.43 |
| BTSGIF | 4.98 | 230664 | 4.98 | 5.00 | 4.96 | **4.96** | 4.96 | 4.98 | (0.02) | 105,309 | 52,399 | 4.98 |
| DMT | 13.60 | 230664 | 13.60 | 13.70 | 13.40 | **13.50** | 13.50 | 13.60 | (0.10) | 22,427 | 30,257 | 13.49 |
| III | 13.60 | 230664 | 13.50 | 13.50 | 12.40 | **12.90** | 12.90 | 13.00 | (0.70) | 324,078 | 415,160 | 12.81 |
| JUTHA | 1.08 | 230664 | 1.03 | 1.10 | 1.00 | **1.02** | 1.02 | 1.03 | (0.06) | 11,931 | 1,227 | 1.03 |
| JWD | 12.10 | 230664 | 12.00 | 13.20 | 11.60 | **13.20** | 13.00 | 13.20 | 1.10 | 156,747 | 197,094 | 12.57 |
| KEX | 39.00 | 230664 | 39.00 | 39.50 | 38.25 | **39.50** | 39.25 | 39.50 | 0.50 | 48,167 | 186,739 | 38.77 |
| KWC | 272.00 | 180664 | - | - | - | **-** | 265.00 | 270.00 | - | - | - | 0 |
| NOK | 1.59 | 230664 | 1.71 | 1.72 | 1.52 | **1.66** | 1.65 | 1.66 | 0.07 | 186,462 | 30,159 | 1.62 |
| NYT | 4.40 | 230664 | 4.38 | 4.74 | 4.30 | **4.74** | 4.74 | 4.76 | 0.34 | 165,214 | 75,686 | 4.58 |
| PORT | 3.04 | 230664 | 3.04 | 3.04 | 2.98 | **3.02** | 3.02 | 3.04 | (0.02) | 21,946 | 6,585 | 3 |
| PRM | 7.15 | 230664 | 7.15 | 7.15 | 7.00 | **7.15** | 7.10 | 7.15 | - | 115,470 | 81,963 | 7.1 |
| PSL | 19.20 | 230664 | 19.40 | 19.50 | 18.30 | **19.40** | 19.30 | 19.40 | 0.20 | 398,480 | 752,274 | 18.88 |
| RCL | 51.50 | 230664 | 51.75 | 52.00 | 46.25 | **48.50** | 48.25 | 48.50 | (3.00) | 650,786 | 3,164,950 | 48.63 |
| TFFIF | 8.45 | 230664 | 8.40 | 8.40 | 8.30 | **8.40** | 8.35 | 8.40 | (0.05) | 37,677 | 31,480 | 8.36 |
| THAI | 3.32 | 170564 | - | - | - | **-** | - | - | - | - | - | 0 |
| TSTE | 7.05 | 230664 | - | 7.15 | 7.00 | **7.00** | 6.95 | 7.00 | (0.05) | 289 | 203 | 7.02 |
| TTA | 16.10 | 230664 | 16.20 | 16.20 | 15.50 | **16.00** | 16.00 | 16.10 | (0.10) | 473,895 | 749,285 | 15.81 |
| WICE | 10.00 | 230664 | 9.95 | 10.00 | 9.70 | **9.90** | 9.90 | 9.95 | (0.10) | 118,828 | 117,307 | 9.87 |
| Automotive | | | | | | | | | | - | - | |
| 3K-BAT | 70.00 | 230664 | - | 70.00 | 68.25 | **69.50** | 68.75 | 69.25 | (0.50) | 4 | 28 | 69.25 |
| ACG | 2.96 | 230664 | 2.96 | 3.00 | 2.88 | **2.96** | 2.96 | 2.98 | - | 6,557 | 1,930 | 2.94 |
| AH | 21.60 | 230664 | 21.90 | 22.90 | 21.40 | **22.90** | 22.80 | 22.90 | 1.30 | 59,413 | 132,639 | 22.32 |
| CWT | 4.00 | 230664 | 4.00 | 4.02 | 3.92 | **3.96** | 3.96 | 3.98 | (0.04) | 77,335 | 30,705 | 3.97 |
| EASON | 1.89 | 230664 | 1.89 | 1.89 | 1.84 | **1.85** | 1.85 | 1.87 | (0.04) | 9,587 | 1,782 | 1.86 |
| GYT | 245.00 | 220664 | - | 245.00 | 237.00 | **237.00** | 237.00 | 245.00 | (8.00) | 3 | 73 | 242.33 |
| HFT | 6.80 | 230664 | 6.85 | 7.00 | 6.70 | **7.00** | 6.95 | 7.00 | 0.20 | 43,066 | 29,671 | 6.89 |
| IHL | 4.38 | 230664 | 4.40 | 4.48 | 4.30 | **4.48** | 4.46 | 4.48 | 0.10 | 25,558 | 11,196 | 4.38 |
| INGRS | 0.92 | 230664 | 0.92 | 0.93 | 0.91 | **0.92** | 0.92 | 0.93 | - | 144,012 | 13,182 | 0.92 |
| IRC | 18.10 | 230664 | 18.00 | 18.20 | 17.40 | **17.80** | 17.70 | 17.80 | (0.30) | 1,225 | 2,166 | 17.68 |
| PCSGH | 5.70 | 230664 | 5.90 | 5.90 | 5.60 | **5.70** | 5.65 | 5.70 | - | 2,528 | 1,438 | 5.69 |
| SAT | 19.80 | 230664 | 20.30 | 22.50 | 19.90 | **22.40** | 22.40 | 22.50 | 2.60 | 159,788 | 342,968 | 21.46 |
| SPG | 17.50 | 230664 | - | 17.50 | 17.50 | **17.50** | 17.40 | 17.90 | - | 13 | 23 | 17.5 |
| STANLY | 183.50 | 230664 | 183.00 | 184.00 | 181.00 | **183.50** | 183.00 | 184.00 | - | 591 | 10,809 | 182.89 |
| TKT | 1.54 | 230664 | 1.54 | 1.61 | 1.50 | **1.60** | 1.59 | 1.60 | 0.06 | 7,052 | 1,103 | 1.56 |
| TNPC | 2.46 | 230664 | 2.38 | 2.42 | 2.20 | **2.26** | 2.26 | 2.28 | (0.20) | 90,604 | 20,738 | 2.29 |
| TRU | 4.32 | 230664 | - | 4.32 | 4.28 | **4.32** | 4.32 | 4.34 | - | 1,133 | 487 | 4.3 |

# Asia Plus Securities Company Limited

## Daily Quotation

### Main Board Quotation

Issue Dat | *Thursday June 24, 2021*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TSC | 11.80 | 230664 | 11.50 | 11.90 | 11.50 | **11.80** | 11.80 | 11.90 | - | 156 | 181 | 11.6 |
| Industrial Materials | | | | | | | | | | - | - | |
| ALLA | 1.97 | 230664 | 1.97 | 1.97 | 1.84 | **1.88** | 1.87 | 1.88 | (0.09) | 51,937 | 9,866 | 1.9 |
| ASEFA | 4.52 | 230664 | 4.54 | 4.56 | 4.48 | **4.52** | 4.50 | 4.52 | - | 3,844 | 1,729 | 4.5 |
| CPT | 0.91 | 230664 | 0.91 | 0.91 | 0.88 | **0.90** | 0.89 | 0.90 | (0.01) | 10,592 | 949 | 0.9 |
| CRANE | 1.80 | 230664 | 1.79 | 1.81 | 1.73 | **1.77** | 1.76 | 1.77 | (0.03) | 82,175 | 14,472 | 1.76 |
| CTW | 7.65 | 230664 | - | 7.70 | 7.60 | **7.70** | 7.65 | 7.70 | 0.05 | 738 | 564 | 7.64 |
| FMT | 29.00 | 230664 | 29.50 | 29.50 | 29.25 | **29.25** | 29.00 | 29.25 | 0.25 | 5 | 15 | 29.3 |
| HTECH | 5.35 | 230664 | 5.45 | 5.50 | 5.30 | **5.35** | 5.35 | 5.45 | - | 20,822 | 11,201 | 5.38 |
| KKC | 1.19 | 230664 | 1.18 | 1.18 | 1.08 | **1.15** | 1.14 | 1.15 | (0.04) | 15,131 | 1,714 | 1.13 |
| PK | 3.14 | 230664 | 3.14 | 3.28 | 2.98 | **3.04** | 3.04 | 3.06 | (0.10) | 118,650 | 37,254 | 3.14 |
| SNC | 14.40 | 230664 | 14.40 | 14.60 | 14.30 | **14.60** | 14.50 | 14.60 | 0.20 | 3,062 | 4,421 | 14.44 |
| STARK | 3.86 | 230664 | 3.86 | 3.86 | 3.78 | **3.84** | 3.82 | 3.84 | (0.02) | 485,562 | 185,258 | 3.82 |
| TCJ | 4.68 | 230664 | 4.60 | 4.68 | 4.60 | **4.62** | 4.62 | 4.66 | (0.06) | 1,735 | 804 | 4.63 |
| TPCS | 13.60 | 230664 | - | 13.60 | 13.10 | **13.50** | 13.20 | 13.60 | (0.10) | 63 | 84 | 13.37 |
| VARO | 4.40 | 230664 | - | 4.68 | 4.40 | **4.58** | 4.48 | 4.58 | 0.18 | 96 | 44 | 4.56 |
| Property Fund & REI | | | | | | | | | | - | - | |
| AIMCG | 5.95 | 230664 | 5.95 | 5.95 | 5.80 | **5.85** | 5.80 | 5.85 | (0.10) | 2,144 | 1,252 | 5.84 |
| AIMIRT | 12.20 | 230664 | 12.20 | 12.20 | 12.00 | **12.10** | 12.10 | 12.20 | (0.10) | 5,921 | 7,133 | 12.05 |
| ALLY | 7.30 | 230664 | 7.25 | 7.30 | 7.20 | **7.30** | 7.25 | 7.30 | - | 15,659 | 11,344 | 7.24 |
| AMATAR | 9.45 | 230664 | 9.45 | 9.45 | 9.40 | **9.45** | 9.40 | 9.45 | - | 474 | 447 | 9.43 |
| B-WORK | 10.00 | 230664 | 9.95 | 10.00 | 9.95 | **9.95** | 9.95 | 10.00 | (0.05) | 1,709 | 1,701 | 9.95 |
| BKKCP | 11.20 | 230664 | - | 11.10 | 10.90 | **11.00** | 10.90 | 11.00 | (0.20) | 2,484 | 2,715 | 10.93 |
| BOFFICE | 9.55 | 230664 | 9.50 | 9.55 | 9.40 | **9.55** | 9.50 | 9.55 | - | 451 | 428 | 9.48 |
| CPNCG | 11.30 | 230664 | 11.30 | 11.30 | 11.10 | **11.20** | 11.10 | 11.20 | (0.10) | 2,535 | 2,838 | 11.19 |
| CPNREIT | 21.60 | 230664 | 21.50 | 21.60 | 20.70 | **21.50** | 21.50 | 21.60 | (0.10) | 46,669 | 98,923 | 21.2 |
| CPTGF | 9.30 | 230664 | 9.25 | 9.30 | 9.25 | **9.25** | 9.25 | 9.30 | (0.05) | 173 | 160 | 9.26 |
| CTARAF | 5.05 | 230664 | - | 5.05 | 5.00 | **5.05** | 5.00 | 5.05 | - | 219 | 110 | 5.01 |
| DREIT | 5.20 | 230664 | 5.00 | 5.10 | 4.98 | **5.00** | 5.00 | 5.05 | (0.20) | 3,932 | 1,968 | 5 |
| ERWPF | 4.60 | 230664 | 4.42 | 4.48 | 4.40 | **4.46** | 4.42 | 4.48 | (0.14) | 1,031 | 456 | 4.42 |
| FTREIT | 13.20 | 230664 | 13.20 | 13.50 | 13.20 | **13.50** | 13.30 | 13.50 | 0.30 | 1,351 | 1,802 | 13.34 |
| FUTUREPF | 15.00 | 230664 | 14.90 | 14.90 | 14.30 | **14.60** | 14.60 | 14.80 | (0.40) | 4,040 | 5,879 | 14.55 |
| GAHREIT | 8.25 | 230664 | - | 8.30 | 8.20 | **8.20** | 8.10 | 8.20 | (0.05) | 44 | 36 | 8.25 |
| GOLDPF | 6.85 | 230664 | - | 6.85 | 6.75 | **6.80** | 6.75 | 6.80 | (0.05) | 183 | 124 | 6.75 |
| GVREIT | 10.80 | 230664 | 10.60 | 10.80 | 10.50 | **10.70** | 10.70 | 10.80 | (0.10) | 4,912 | 5,243 | 10.67 |
| HPF | 4.60 | 230664 | 4.60 | 4.62 | 4.58 | **4.58** | 4.58 | 4.62 | (0.02) | 1,343 | 617 | 4.6 |
| HREIT | 8.85 | 230664 | 8.85 | 8.85 | 8.70 | **8.85** | 8.80 | 8.85 | - | 2,843 | 2,501 | 8.8 |
| IMPACT | 20.00 | 230664 | 20.00 | 20.00 | 19.70 | **19.90** | 19.80 | 19.90 | (0.10) | 4,915 | 9,771 | 19.88 |
| KPNPF | 6.95 | 210664 | 6.75 | 6.85 | 6.75 | **6.85** | 6.85 | 6.90 | (0.10) | 14 | 9 | 6.78 |
| LHHOTEL | 9.90 | 230664 | 9.45 | 9.90 | 9.20 | **9.90** | 9.80 | 9.85 | - | 6,973 | 6,768 | 9.71 |
| LHPF | 5.85 | 230664 | 5.85 | 5.85 | 5.65 | **5.80** | 5.80 | 5.85 | (0.05) | 1,911 | 1,085 | 5.68 |
| LHSC | 11.60 | 230664 | 11.40 | 11.50 | 11.30 | **11.50** | 11.40 | 11.50 | (0.10) | 1,893 | 2,155 | 11.39 |
| LPF | 15.80 | 230664 | 15.80 | 15.90 | 15.30 | **15.90** | 15.90 | 16.00 | 0.10 | 6,776 | 10,506 | 15.5 |
| LUXF | 6.60 | 230664 | - | 7.85 | 6.50 | **6.50** | 6.40 | 6.75 | (0.10) | 26 | 17 | 6.63 |
| M-II | 7.95 | 230664 | - | 8.00 | 8.00 | **8.00** | 7.90 | 8.00 | 0.05 | 14 | 11 | 8 |
| M-PAT | 4.12 | 230664 | 4.00 | 4.44 | 4.00 | **4.24** | 4.02 | 4.24 | 0.12 | 95 | 39 | 4.1 |
| M-STOR | 6.25 | 210664 | - | 6.35 | 6.20 | **6.35** | 6.35 | 6.40 | 0.10 | 124 | 77 | 6.22 |
| MIPF | 14.60 | 220664 | - | - | - | **-** | 14.30 | 16.00 | - | - | - | 0 |
| MIT | 3.12 | 230664 | - | 3.06 | 3.04 | **3.06** | 3.06 | 3.10 | (0.06) | 80 | 24 | 3.05 |
| MJLF | 7.40 | 230664 | 7.30 | 7.40 | 7.25 | **7.35** | 7.25 | 7.40 | (0.05) | 379 | 277 | 7.3 |
| MNIT | 1.61 | 230664 | - | 1.61 | 1.59 | **1.60** | 1.60 | 1.61 | (0.01) | 2,271 | 363 | 1.6 |
| MNIT2 | 4.88 | 230664 | - | - | - | **-** | 4.68 | 4.94 | - | - | - | 0 |
| MNRF | 3.02 | 210664 | - | 3.04 | 3.00 | **3.00** | 3.00 | 3.04 | (0.02) | 57 | 17 | 3.02 |
| POPF | 11.20 | 230664 | - | 11.30 | 11.10 | **11.20** | 11.10 | 11.20 | - | 2,482 | 2,780 | 11.2 |
| PPF | 11.40 | 220664 | - | 11.30 | 11.20 | **11.30** | 11.30 | 11.40 | (0.10) | 451 | 507 | 11.24 |
| PROSPECT | 9.40 | 230664 | - | 9.45 | 9.40 | **9.45** | 9.45 | 9.50 | 0.05 | 1,999 | 1,885 | 9.43 |
| QHHR | 5.95 | 230664 | - | 5.95 | 5.85 | **5.95** | 5.85 | 5.95 | - | 7,313 | 4,290 | 5.87 |
| QHOP | 2.34 | 230664 | - | 2.34 | 2.32 | **2.32** | 2.32 | 2.34 | (0.02) | 9 | 2 | 2.33 |
| QHPF | 9.45 | 230664 | 9.45 | 9.50 | 9.40 | **9.40** | 9.40 | 9.50 | (0.05) | 3,737 | 3,528 | 9.44 |
| SBPF | 2.18 | 230664 | - | 2.20 | 2.16 | **2.20** | 2.14 | 2.20 | 0.02 | 1,040 | 229 | 2.2 |
| SHREIT | 2.94 | 230664 | 2.88 | 2.88 | 2.86 | **2.88** | 2.86 | 2.88 | (0.06) | 171 | 49 | 2.88 |
| SIRIP | 8.05 | 210664 | - | 8.10 | 8.10 | **8.10** | 8.05 | 8.40 | 0.05 | 15 | 12 | 8.1 |
| SPF | 17.30 | 230664 | 17.30 | 17.30 | 17.20 | **17.20** | 17.20 | 17.30 | (0.10) | 8,985 | 15,505 | 17.26 |
| SPRIME | 7.10 | 230664 | 7.10 | 7.20 | 7.10 | **7.15** | 7.15 | 7.20 | 0.05 | 690 | 493 | 7.14 |
| SRIPANWA | 8.00 | 230664 | 8.00 | 8.00 | 7.90 | **7.90** | 7.90 | 8.00 | (0.10) | 856 | 680 | 7.94 |
| SSPF | 8.40 | 230664 | 8.35 | 8.35 | 8.30 | **8.35** | 8.30 | 8.35 | (0.05) | 315 | 263 | 8.34 |
| SSTRT | 5.90 | 230664 | - | 5.90 | 5.85 | **5.90** | 5.85 | 5.90 | - | 1,156 | 676 | 5.85 |
| TIF1 | 8.60 | 230664 | - | 8.55 | 8.50 | **8.55** | 8.50 | 8.55 | (0.05) | 455 | 387 | 8.51 |
| TLHPF | 7.70 | 230664 | - | 7.70 | 7.65 | **7.70** | 7.65 | 7.70 | - | 242 | 186 | 7.7 |
| TNPF | 2.00 | 210664 | - | 2.00 | 1.98 | **2.00** | 1.98 | 2.00 | - | 77 | 15 | 1.98 |
| TPRIME | 10.00 | 230664 | 10.10 | 10.20 | 10.10 | **10.20** | 10.00 | 10.20 | 0.20 | 568 | 576 | 10.14 |
| TTLPF | 23.30 | 230664 | - | 23.20 | 23.00 | **23.20** | 22.70 | 23.20 | (0.10) | 19 | 44 | 23.15 |
| TU-PF | 1.42 | 230664 | - | 1.45 | 1.31 | **1.43** | 1.37 | 1.42 | 0.01 | 98 | 14 | 1.41 |
| URBNPF | 2.82 | 230664 | - | 2.62 | 2.62 | **2.62** | 2.56 | 2.62 | (0.20) | 3 | 1 | 2.62 |
| WHABT | 8.85 | 230664 | - | 9.05 | 8.90 | **9.05** | 8.90 | 9.05 | 0.20 | 103 | 93 | 9.02 |
| WHART | 13.60 | 230664 | 13.60 | 13.60 | 13.20 | **13.30** | 13.30 | 13.40 | (0.30) | 6,883 | 9,186 | 13.35 |
| Steel | | | | | | | | | | - | - | |
| 2S | 5.75 | 230664 | 5.75 | 5.85 | 5.60 | **5.70** | 5.70 | 5.75 | (0.05) | 19,326 | 11,102 | 5.74 |
| AMC | 3.90 | 230664 | 3.90 | 3.90 | 3.72 | **3.82** | 3.80 | 3.82 | (0.08) | 13,980 | 5,293 | 3.79 |
| BSBM | 1.48 | 230664 | 1.48 | 1.48 | 1.44 | **1.45** | 1.45 | 1.47 | (0.03) | 38,467 | 5,584 | 1.45 |
| CEN | 2.04 | 230664 | 2.04 | 2.12 | 2.02 | **2.04** | 2.04 | 2.06 | - | 76,677 | 15,751 | 2.05 |
| CITY | 2.18 | 230664 | 2.18 | 2.20 | 2.16 | **2.20** | 2.16 | 2.20 | 0.02 | 1,050 | 229 | 2.18 |
| CSP | 2.04 | 230664 | 2.04 | 2.04 | 1.97 | **2.02** | 1.98 | 2.02 | (0.02) | 5,738 | 1,136 | 1.98 |
| GJS | 0.35 | 230664 | 0.34 | 0.35 | 0.32 | **0.34** | 0.33 | 0.34 | (0.01) | 587,604 | 19,562 | 0.33 |
| GSTEEL | 0.09 | 310762 | - | - | - | **-** | - | - | - | - | - | 0 |
| INOX | 1.06 | 230664 | 1.06 | 1.09 | 1.02 | **1.09** | 1.08 | 1.09 | 0.03 | 156,302 | 16,368 | 1.05 |
| LHK | 3.56 | 230664 | 3.54 | 3.56 | 3.44 | **3.46** | 3.44 | 3.46 | (0.10) | 5,435 | 1,900 | 3.5 |
| MCS | 14.10 | 230664 | 14.10 | 14.10 | 14.00 | **14.00** | 14.00 | 14.10 | (0.10) | 26,904 | 37,773 | 14.04 |
| MILL | 1.26 | 230664 | 1.25 | 1.27 | 1.19 | **1.24** | 1.24 | 1.25 | (0.02) | 227,727 | 28,023 | 1.23 |
| NOVA | 12.70 | 230664 | - | 12.70 | 12.50 | **12.70** | 12.60 | 12.70 | - | 98 | 124 | 12.62 |
| PAP | 4.94 | 230664 | 4.94 | 4.94 | 4.82 | **4.88** | 4.86 | 4.88 | (0.06) | 7,339 | 3,565 | 4.86 |
| PERM | 2.56 | 230664 | 2.60 | 2.60 | 2.42 | **2.50** | 2.50 | 2.54 | (0.06) | 64,402 | 16,078 | 2.5 |
| SAM | 1.20 | 230664 | 1.21 | 1.24 | 1.15 | **1.23** | 1.22 | 1.23 | 0.03 | 126,512 | 15,126 | 1.2 |
| SMIT | 4.48 | 230664 | 4.30 | 4.74 | 4.30 | **4.42** | 4.38 | 4.42 | (0.06) | 7,480 | 3,314 | 4.43 |
| SSSC | 2.76 | 230664 | - | 2.78 | 2.70 | **2.76** | 2.72 | 2.76 | - | 2,118 | 581 | 2.74 |
| TGPRO | 0.32 | 230664 | 0.32 | 0.33 | 0.30 | **0.31** | 0.30 | 0.31 | (0.01) | 1,019,536 | 31,693 | 0.31 |
| THE | 2.78 | 230664 | 2.74 | 2.82 | 2.72 | **2.74** | 2.72 | 2.74 | (0.04) | 4,942 | 1,364 | 2.76 |
| TMT | 10.00 | 230664 | 10.10 | 10.30 | 10.00 | **10.20** | 10.20 | 10.30 | 0.20 | 34,300 | 34,567 | 10.08 |
| TSTH | 1.57 | 230664 | 1.57 | 1.64 | 1.48 | **1.62** | 1.62 | 1.63 | 0.05 | 1,300,640 | 202,821 | 1.56 |
| TWP | 3.74 | 230664 | 3.64 | 3.76 | 3.50 | **3.52** | 3.52 | 3.58 | (0.22) | 4,686 | 1,676 | 3.58 |
| TYCN | 3.28 | 230664 | 3.26 | 3.56 | 3.26 | **3.50** | 3.50 | 3.52 | 0.22 | 6,295 | 2,192 | 3.48 |
| Construction Service | | | | | | | | | | - | - | |
| APCS | 5.70 | 230664 | 5.70 | 5.70 | 5.50 | **5.60** | 5.60 | 5.65 | (0.10) | 14,551 | 8,127 | 5.59 |
| BJCHI | 2.16 | 230664 | 2.14 | 2.16 | 2.06 | **2.08** | 2.08 | 2.10 | (0.08) | 43,067 | 8,993 | 2.09 |
| BKD | 2.30 | 230664 | 2.28 | 2.32 | 2.26 | **2.28** | 2.28 | 2.30 | (0.02) | 7,386 | 1,681 | 2.28 |
| CK | 19.60 | 230664 | 19.70 | 19.70 | 19.10 | **19.50** | 19.50 | 19.60 | (0.10) | 116,247 | 224,756 | 19.33 |
| CNT | 2.06 | 230664 | 2.10 | 2.10 | 1.97 | **2.00** | 1.99 | 2.00 | (0.06) | 10,322 | 2,055 | 1.99 |

# Asia Plus Securities Company Limited

## Daily Quotation

### Main Board Quotation

**Issue Dat** *Thursday June 24, 2021*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| EMC | 0.32 | 230664 | 0.32 | 0.32 | 0.31 | **0.31** | 0.31 | 0.32 | (0.01) | 439,899 | 13,750 | 0.31 |
| ITD | 2.54 | 230664 | 2.50 | 2.50 | 2.40 | **2.48** | 2.46 | 2.48 | (0.06) | 1,571,226 | 385,117 | 2.45 |
| NWR | 1.17 | 230664 | 1.18 | 1.19 | 1.12 | **1.18** | 1.18 | 1.19 | 0.01 | 560,661 | 65,073 | 1.16 |
| PAE | 0.07 | 90559 | - | - | - | **-** | - | - | - | - | - | 0 |
| PLE | 0.97 | 230664 | 0.97 | 0.97 | 0.92 | **0.93** | 0.93 | 0.94 | (0.04) | 139,192 | 13,101 | 0.94 |
| PREB | 8.65 | 230664 | 8.45 | 8.65 | 8.35 | **8.35** | 8.35 | 8.50 | (0.30) | 6,007 | 5,058 | 8.42 |
| PYLON | 4.58 | 230664 | 4.56 | 4.66 | 4.52 | **4.60** | 4.58 | 4.60 | 0.02 | 19,757 | 9,039 | 4.58 |
| RT | 2.52 | 230664 | 2.50 | 2.56 | 2.46 | **2.54** | 2.52 | 2.54 | 0.02 | 189,956 | 47,763 | 2.51 |
| SEAFCO | 4.84 | 230664 | 4.88 | 4.88 | 4.68 | **4.76** | 4.74 | 4.76 | (0.08) | 63,943 | 30,382 | 4.75 |
| SQ | 2.78 | 230664 | 2.76 | 2.78 | 2.68 | **2.72** | 2.70 | 2.72 | (0.06) | 145,486 | 39,522 | 2.72 |
| SRICHA | 21.70 | 230664 | 21.50 | 21.50 | 20.40 | **20.80** | 20.80 | 20.90 | (0.90) | 50,525 | 105,860 | 20.95 |
| STEC | 14.20 | 230664 | 14.20 | 14.20 | 13.90 | **14.00** | 14.00 | 14.10 | (0.20) | 119,282 | 167,557 | 14.05 |
| STPI | 4.60 | 230664 | 4.64 | 4.74 | 4.58 | **4.60** | 4.60 | 4.62 | - | 257,950 | 120,073 | 4.65 |
| SYNTEC | 2.06 | 230664 | 2.04 | 2.06 | 1.99 | **2.04** | 2.02 | 2.04 | (0.02) | 135,941 | 27,443 | 2.02 |
| TEAMG | 2.40 | 230664 | 2.36 | 2.38 | 2.34 | **2.36** | 2.36 | 2.38 | (0.04) | 15,350 | 3,622 | 2.36 |
| TPOLY | 2.16 | 230664 | 2.18 | 2.18 | 2.08 | **2.14** | 2.12 | 2.14 | (0.02) | 24,123 | 5,102 | 2.11 |
| TRC | 0.14 | 230664 | 0.13 | 0.14 | 0.13 | **0.13** | 0.13 | 0.14 | (0.01) | 43,428 | 575 | 0.13 |
| TRITN | 0.28 | 230664 | 0.29 | 0.29 | 0.26 | **0.28** | 0.27 | 0.28 | - | 1,397,648 | 38,228 | 0.27 |
| TTCL | 4.54 | 230664 | 4.56 | 4.58 | 4.44 | **4.46** | 4.46 | 4.48 | (0.08) | 31,306 | 14,015 | 4.48 |
| UNIQ | 7.65 | 230664 | 7.60 | 7.60 | 7.40 | **7.45** | 7.45 | 7.50 | (0.20) | 49,715 | 37,253 | 7.49 |
| WGE | 2.08 | 230664 | 2.04 | 2.06 | 1.95 | **1.98** | 1.98 | 1.99 | (0.10) | 51,918 | 10,356 | 1.99 |

# Asia Plus Securities Company Limited

## Foreign Board Quotation

# Daily Quotation

**Issue Date :** *Thursday June 24, 2021*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Agro & Food Indu | - | 0 | - | - | - | - | - | - | - | - | - | - |
| ABICO | 5.50 | 230664 | 5.50 | 5.50 | 5.35 | **5.35** | 5.35 | 5.45 | (0.15) | 543.00 | 294.00 | 5.00 |
| AU | 10.90 | 230664 | 10.80 | 10.90 | 10.50 | **10.60** | 10.60 | 10.70 | (0.30) | 43,921.00 | 46,796.00 | 10.00 |
| JCKH | 0.60 | 230664 | 0.62 | 0.62 | 0.50 | **0.54** | 0.53 | 0.54 | (0.06) | 74,307.00 | 4,018.00 | - |
| KASET | 1.71 | 230664 | 1.66 | 1.73 | 1.62 | **1.65** | 1.65 | 1.67 | (0.06) | 7,222.00 | 1,197.00 | 1.00 |
| MUD | 1.77 | 230664 | 1.82 | 1.82 | 1.77 | **1.77** | 1.77 | 1.81 | - | 2,718.00 | 487.00 | 1.00 |
| TACC | 6.90 | 230664 | 6.90 | 6.90 | 6.80 | **6.85** | 6.85 | 6.90 | (0.05) | 16,168.00 | 11,074.00 | 6.00 |
| TMILL | 3.68 | 230664 | 3.66 | 3.66 | 3.58 | **3.64** | 3.62 | 3.64 | (0.04) | 5,781.00 | 2,086.00 | 3.00 |
| XO | 22.00 | 230664 | 22.10 | 22.40 | 21.90 | **22.30** | 22.30 | 22.40 | 0.30 | 10,282.00 | 22,788.00 | 22.00 |
| Consumer Produ | - | 0 | - | - | - | - | - | - | - | - | - | - |
| BGT | 1.10 | 230664 | - | 1.13 | 1.09 | **1.10** | 1.10 | 1.11 | - | 4,208.00 | 464.00 | 1.00 |
| BIZ | 8.25 | 230664 | 8.00 | 9.00 | 7.90 | **9.00** | 8.60 | 9.00 | 0.75 | 34,722.00 | 29,093.00 | 8.00 |
| DOD | 14.50 | 230664 | 14.40 | 14.50 | 13.90 | **14.50** | 14.40 | 14.50 | - | 408,798.00 | 582,296.00 | 14.00 |
| ECF | 1.96 | 230664 | 1.96 | 1.97 | 1.85 | **1.89** | 1.89 | 1.90 | (0.07) | 142,884.00 | 27,179.00 | 1.00 |
| EFORL | 0.13 | 230664 | 0.12 | 0.13 | 0.12 | **0.12** | 0.12 | 0.13 | (0.01) | 956,898.00 | 11,810.00 | - |
| HPT | 0.82 | 230664 | 0.83 | 0.84 | 0.81 | **0.83** | 0.82 | 0.83 | 0.01 | 56,987.00 | 4,681.00 | - |
| IP | 20.80 | 230664 | 20.80 | 21.00 | 20.50 | **20.60** | 20.60 | 20.70 | (0.20) | 12,116.00 | 25,091.00 | 20.00 |
| JUBILE | 24.50 | 230664 | 24.70 | 24.70 | 24.30 | **24.60** | 24.60 | 24.70 | 0.10 | 788.00 | 1,922.00 | 24.00 |
| MOONG | 5.20 | 230664 | 5.10 | 5.15 | 5.00 | **5.10** | 5.05 | 5.10 | (0.10) | 6,089.00 | 3,098.00 | 5.00 |
| NPK | 14.80 | 230664 | - | 14.50 | 14.40 | **14.50** | 14.30 | 14.50 | (0.30) | 2.00 | 3.00 | 14.00 |
| OCEAN | 1.64 | 230664 | 1.66 | 1.74 | 1.63 | **1.73** | 1.72 | 1.73 | 0.09 | 1,890,624.00 | 320,471.00 | 1.00 |
| SMD | 10.00 | 230664 | 10.20 | 10.70 | 9.70 | **9.70** | 9.70 | 9.75 | (0.30) | 541,629.00 | 550,308.00 | 10.00 |
| TM | 3.78 | 230664 | 3.76 | 3.76 | 3.64 | **3.64** | 3.64 | 3.68 | (0.14) | 35,544.00 | 13,135.00 | 3.00 |
| WINMED | 6.15 | 230664 | 6.10 | 6.20 | 5.95 | **6.15** | 6.15 | 6.20 | - | 63,890.00 | 38,759.00 | 6.00 |
| Financials (MAI) | - | 0 | - | - | - | - | - | - | - | - | - | - |
| ACAP | 1.00 | 230664 | 0.98 | 1.05 | 0.98 | **0.99** | 0.99 | 1.01 | (0.01) | 11,537.00 | 1,155.00 | 1.00 |
| AF | 0.76 | 230664 | - | 0.77 | 0.75 | **0.75** | 0.75 | 0.76 | (0.01) | 24,781.00 | 1,875.00 | - |
| AIRA | 2.04 | 230664 | 2.04 | 2.06 | 1.98 | **2.04** | 2.02 | 2.04 | - | 9,556.00 | 1,941.00 | 2.00 |
| ASN | 4.02 | 230664 | - | 4.04 | 3.92 | **3.92** | 3.96 | 4.04 | (0.10) | 2.00 | 1.00 | 3.00 |
| BROOK | 0.65 | 230664 | 0.65 | 0.66 | 0.62 | **0.62** | 0.62 | 0.63 | (0.03) | 830,459.00 | 52,262.00 | - |
| GCAP | 2.42 | 230664 | 2.38 | 2.38 | 2.26 | **2.32** | 2.28 | 2.32 | (0.10) | 50,436.00 | 11,615.00 | 2.00 |
| LIT | 3.76 | 230664 | 3.68 | 3.74 | 3.66 | **3.68** | 3.66 | 3.68 | (0.08) | 5,291.00 | 1,954.00 | 3.00 |
| MITSIB | 1.30 | 230664 | 1.30 | 1.30 | 1.27 | **1.28** | 1.27 | 1.28 | (0.02) | 5,203.00 | 667.00 | 1.00 |
| SGF | 1.15 | 230664 | 1.15 | 1.15 | 1.10 | **1.12** | 1.11 | 1.12 | (0.03) | 152,379.00 | 17,016.00 | 1.00 |
| TQR | 18.10 | 230664 | 18.10 | 18.10 | 17.50 | **17.70** | 17.70 | 17.90 | (0.40) | 9,436.00 | 16,671.00 | 17.00 |
| Industrials (MAI) | - | 0 | - | - | - | - | - | - | - | - | - | - |
| ADB | 2.14 | 230664 | 2.14 | 2.18 | 2.10 | **2.18** | 2.16 | 2.18 | 0.04 | 77,801.00 | 16,639.00 | 2.00 |
| BM | 4.70 | 230664 | 4.68 | 4.76 | 4.64 | **4.70** | 4.68 | 4.70 | - | 56,678.00 | 26,608.00 | 4.00 |
| CHO | 1.03 | 230664 | 1.04 | 1.05 | 1.01 | **1.02** | 1.02 | 1.03 | (0.01) | 125,235.00 | 12,821.00 | 1.00 |
| CHOW | 3.92 | 230664 | - | 3.88 | 3.80 | **3.84** | 3.84 | 3.90 | (0.08) | 1,135.00 | 435.00 | 3.00 |
| CIG | 0.70 | 230664 | 0.70 | 0.79 | 0.67 | **0.76** | 0.76 | 0.77 | 0.06 | 285,741.00 | 21,510.00 | - |
| COLOR | 2.42 | 230664 | 2.32 | 2.36 | 2.22 | **2.34** | 2.34 | 2.36 | (0.08) | 250,617.00 | 57,456.00 | 2.00 |
| CPR | 3.88 | 230664 | 3.88 | 4.08 | 3.82 | **3.84** | 3.84 | 3.86 | (0.04) | 859.00 | 333.00 | 3.00 |
| FPI | 2.52 | 230664 | 2.50 | 2.50 | 2.42 | **2.48** | 2.48 | 2.50 | (0.04) | 18,932.00 | 4,646.00 | 2.00 |
| GTB | 0.84 | 230664 | 0.85 | 0.86 | 0.82 | **0.85** | 0.84 | 0.85 | 0.01 | 22,899.00 | 1,920.00 | - |
| KCM | 1.10 | 230664 | 1.10 | 1.13 | 1.08 | **1.10** | 1.10 | 1.11 | - | 51,889.00 | 5,735.00 | 1.00 |
| KUMWEL | 4.12 | 230664 | 4.32 | 4.38 | 4.12 | **4.34** | 4.32 | 4.34 | 0.22 | 356,726.00 | 152,252.00 | 4.00 |
| KWM | 6.40 | 230664 | 6.25 | 6.55 | 6.20 | **6.25** | 6.25 | 6.30 | (0.15) | 262,882.00 | 166,494.00 | 6.00 |
| MBAX | 6.25 | 230664 | 6.25 | 6.40 | 6.15 | **6.15** | 6.15 | 6.25 | (0.10) | 28,417.00 | 17,894.00 | 6.00 |
| MGT | 3.88 | 230664 | 3.88 | 3.90 | 3.74 | **3.84** | 3.82 | 3.84 | (0.04) | 21,329.00 | 8,135.00 | 3.00 |
| NDR | 2.98 | 230664 | 2.98 | 2.98 | 2.86 | **2.94** | 2.92 | 2.94 | (0.04) | 9,424.00 | 2,735.00 | 2.00 |
| PACO | 2.90 | 230664 | 2.90 | 2.90 | 2.84 | **2.86** | 2.86 | 2.90 | (0.04) | 17,147.00 | 4,908.00 | 2.00 |
| PDG | 3.98 | 230664 | 4.00 | 4.00 | 3.92 | **3.96** | 3.96 | 3.98 | (0.02) | 3,198.00 | 1,265.00 | 3.00 |
| PIMO | 3.52 | 230664 | 3.52 | 3.54 | 3.44 | **3.44** | 3.44 | 3.48 | (0.08) | 51,836.00 | 17,966.00 | 3.00 |
| PJW | 5.60 | 230664 | 5.65 | 5.70 | 5.50 | **5.60** | 5.60 | 5.65 | - | 107,651.00 | 60,253.00 | 5.00 |
| PPM | 1.95 | 230664 | 1.93 | 1.99 | 1.87 | **1.96** | 1.91 | 1.96 | 0.01 | 6,852.00 | 1,326.00 | 1.00 |
| PRAPAT | 1.58 | 230664 | 1.57 | 1.57 | 1.51 | **1.55** | 1.55 | 1.56 | (0.03) | 42,244.00 | 6,517.00 | 1.00 |
| RWI | 1.66 | 230664 | 1.67 | 1.67 | 1.61 | **1.65** | 1.64 | 1.65 | (0.01) | 14,752.00 | 2,412.00 | 1.00 |
| SALEE | 1.23 | 230664 | 1.22 | 1.22 | 1.19 | **1.21** | 1.20 | 1.21 | (0.02) | 11,866.00 | 1,431.00 | 1.00 |
| SANKO | 1.16 | 230664 | 1.14 | 1.16 | 1.12 | **1.14** | 1.14 | 1.15 | (0.02) | 3,373.00 | 385.00 | 1.00 |
| SELIC | 3.28 | 230664 | 3.30 | 3.32 | 3.16 | **3.22** | 3.20 | 3.22 | (0.06) | 14,062.00 | 4,536.00 | 3.00 |
| SFT | 6.85 | 230664 | 6.80 | 7.25 | 6.65 | **7.15** | 7.15 | 7.20 | 0.30 | 88,275.00 | 62,122.00 | 7.00 |
| SWC | 6.20 | 230664 | 6.20 | 6.20 | 5.90 | **6.20** | 6.15 | 6.20 | - | 4,262.00 | 2,572.00 | 6.00 |
| TMC | 1.00 | 230664 | - | 1.00 | 0.96 | **0.99** | 0.98 | 1.00 | (0.01) | 573.00 | 56.00 | - |
| TMI | 1.21 | 230664 | 1.22 | 1.24 | 1.19 | **1.21** | 1.20 | 1.21 | - | 69,996.00 | 8,527.00 | 1.00 |
| TMW | 37.75 | 230664 | - | 38.00 | 36.75 | **37.00** | 37.00 | 37.25 | (0.75) | 32.00 | 119.00 | 37.00 |
| TPAC | 18.70 | 230664 | 18.40 | 19.60 | 18.20 | **19.20** | 19.20 | 19.30 | 0.50 | 13,735.00 | 26,309.00 | 19.00 |
| TPLAS | 3.14 | 230664 | 3.10 | 3.26 | 2.90 | **3.10** | 3.08 | 3.10 | (0.04) | 750,538.00 | 229,186.00 | 3.00 |
| UBIS | 7.05 | 230664 | - | 7.00 | 6.75 | **6.85** | 6.85 | 6.90 | (0.20) | 4,082.00 | 2,805.00 | 6.00 |
| UEC | 2.30 | 230664 | 2.28 | 2.32 | 2.24 | **2.24** | 2.24 | 2.26 | (0.06) | 38,083.00 | 8,635.00 | 2.00 |
| UKEM | 1.39 | 230664 | 1.41 | 1.55 | 1.40 | **1.44** | 1.43 | 1.44 | 0.05 | 3,355,187.00 | 500,452.00 | 1.00 |
| UREKA | 0.83 | 230664 | 0.84 | 0.84 | 0.82 | **0.82** | 0.82 | 0.83 | (0.01) | 15,812.00 | 1,298.00 | - |
| YUASA | 17.60 | 230664 | 17.70 | 18.20 | 17.50 | **17.90** | 17.60 | 17.90 | 0.30 | 846.00 | 1,503.00 | 17.00 |
| ZIGA | 5.25 | 230664 | 5.25 | 5.30 | 5.10 | **5.15** | 5.15 | 5.20 | (0.10) | 35,340.00 | 18,251.00 | 5.00 |
| Property & Const | - | 0 | - | - | - | - | - | - | - | - | - | - |
| ALL | 3.22 | 230664 | 3.18 | 3.24 | 3.16 | **3.18** | 3.18 | 3.20 | (0.04) | 114,367.00 | 36,672.00 | 3.00 |
| ARIN | 0.80 | 230664 | 0.80 | 0.81 | 0.77 | **0.78** | 0.78 | 0.80 | (0.02) | 9,890.00 | 781.00 | - |
| ARROW | 9.15 | 230664 | 9.20 | 9.20 | 8.90 | **9.15** | 9.05 | 9.15 | - | 4,477.00 | 4,043.00 | 9.00 |
| BC | 2.12 | 230664 | 2.12 | 2.46 | 2.10 | **2.22** | 2.20 | 2.22 | 0.10 | 318,941.00 | 72,769.00 | 2.00 |
| BSM | 0.43 | 230664 | 0.43 | 0.44 | 0.42 | **0.42** | 0.42 | 0.43 | (0.01) | 72,221.00 | 3,063.00 | - |
| BTW | 1.29 | 230664 | 1.28 | 1.57 | 1.27 | **1.35** | 1.35 | 1.36 | 0.06 | 3,128,679.00 | 460,495.00 | 1.00 |
| CAZ | 2.48 | 230664 | 2.48 | 2.52 | 2.42 | **2.48** | 2.48 | 2.50 | - | 17,475.00 | 4,303.00 | 2.00 |
| CHEWA | 1.03 | 230664 | 1.03 | 1.04 | 1.00 | **1.02** | 1.02 | 1.03 | (0.01) | 78,008.00 | 7,953.00 | 1.00 |
| CMC | 1.39 | 230664 | 1.37 | 1.37 | 1.32 | **1.36** | 1.34 | 1.36 | (0.03) | 17,457.00 | 2,359.00 | 1.00 |
| CRD | 0.78 | 230664 | 0.78 | 0.78 | 0.74 | **0.75** | 0.75 | 0.76 | (0.03) | 18,034.00 | 1,353.00 | - |
| DHOUSE | 1.24 | 230664 | 1.24 | 1.25 | 1.22 | **1.22** | 1.22 | 1.23 | (0.02) | 13,279.00 | 1,626.00 | 1.00 |
| DIMET | 0.28 | 230664 | 0.28 | 0.29 | 0.27 | **0.28** | 0.28 | 0.29 | - | 460,352.00 | 12,883.00 | - |
| FLOYD | 1.98 | 230664 | 2.04 | 2.20 | 2.00 | **2.12** | 2.12 | 2.14 | 0.14 | 516,888.00 | 108,966.00 | 2.00 |
| HYDRO | 0.40 | 230664 | 0.39 | 0.40 | 0.38 | **0.40** | 0.39 | 0.40 | - | 17,717.00 | 693.00 | - |
| IND | 1.97 | 230664 | 1.97 | 1.97 | 1.89 | **1.93** | 1.92 | 1.93 | (0.04) | 34,446.00 | 6,635.00 | 1.00 |
| JAK | 1.70 | 230664 | 1.71 | 1.74 | 1.70 | **1.73** | 1.73 | 1.74 | 0.03 | 12,908.00 | 2,216.00 | 1.00 |
| JSP | 0.42 | 230664 | 0.42 | 0.42 | 0.40 | **0.41** | 0.41 | 0.42 | (0.01) | 156,257.00 | 6,405.00 | - |
| K | 1.51 | 230664 | 1.50 | 1.53 | 1.43 | **1.47** | 1.47 | 1.49 | (0.04) | 71,708.00 | 10,756.00 | 1.00 |
| KUN | 2.90 | 230664 | 2.90 | 3.00 | 2.84 | **2.98** | 2.96 | 2.98 | 0.08 | 53,316.00 | 15,551.00 | 2.00 |
| META | 0.77 | 230664 | 0.77 | 0.77 | 0.69 | **0.70** | 0.70 | 0.71 | (0.07) | 350,743.00 | 25,294.00 | - |
| PPS | 0.68 | 230664 | 0.68 | 0.68 | 0.65 | **0.67** | 0.66 | 0.67 | (0.01) | 49,282.00 | 3,272.00 | - |
| PROS | 3.14 | 230664 | 3.14 | 3.16 | 3.00 | **3.04** | 3.02 | 3.04 | (0.10) | 55,267.00 | 16,985.00 | 3.00 |
| PROUD | 1.05 | 230664 | 1.05 | 1.10 | 1.03 | **1.04** | 1.04 | 1.05 | (0.01) | 7,028.00 | 736.00 | 1.00 |
| SK | 1.39 | 230664 | 1.38 | 1.41 | 1.34 | **1.36** | 1.36 | 1.37 | (0.03) | 65,033.00 | 8,929.00 | 1.00 |
| SMART | 0.93 | 230664 | 0.92 | 0.93 | 0.89 | **0.91** | 0.90 | 0.91 | (0.02) | 39,709.00 | 3,607.00 | - |
| STAR | 3.02 | 230664 | - | 3.10 | 3.00 | **3.10** | 3.00 | 3.10 | 0.08 | 968.00 | 293.00 | 3.00 |
| STC | 0.83 | 230664 | 0.83 | 0.84 | 0.76 | **0.80** | 0.80 | 0.81 | (0.03) | 20,145.00 | 1,618.00 | - |
| STI | 7.80 | 230664 | 7.70 | 7.85 | 7.60 | **7.85** | 7.75 | 7.85 | 0.05 | 4,610.00 | 3,563.00 | 7.00 |
| T | 0.07 | 230664 | 0.07 | 0.08 | 0.07 | **0.07** | 0.07 | 0.08 | - | 148,857.00 | 1,043.00 | - |
| TAPAC | 4.60 | 230664 | 4.58 | 4.58 | 4.36 | **4.40** | 4.40 | 4.42 | (0.20) | 23,462.00 | 10,452.00 | 4.00 |
| THANA | 1.38 | 230664 | 1.39 | 1.42 | 1.36 | **1.39** | 1.38 | 1.39 | 0.01 | 2,178.00 | 301.00 | 1.00 |
| TIGER | 2.78 | 230664 | 2.78 | 2.80 | 2.68 | **2.70** | 2.70 | 2.72 | (0.08) | 2,010.00 | 551.00 | 2.00 |
| TITLE | 2.50 | 230664 | 2.50 | 2.50 | 2.44 | **2.48** | 2.46 | 2.48 | (0.02) | 2,214.00 | 547.00 | 2.00 |
| Resources (MAI) | - | 0 | - | - | - | - | - | - | - | - | - | - |
| ABM | 1.66 | 230664 | 1.64 | 1.69 | 1.58 | **1.65** | 1.64 | 1.65 | (0.01) | 62,309.00 | 10,152.00 | 1.00 |
| AIE | 1.53 | 230664 | 1.53 | 1.53 | 1.45 | **1.48** | 1.48 | 1.49 | (0.05) | 747,798.00 | 110,685.00 | 1.00 |
| PSTC | 2.84 | 230664 | 2.82 | 2.90 | 2.78 | **2.82** | 2.82 | 2.84 | (0.02) | 1,114,918.00 | 316,990.00 | 2.00 |

# Asia Plus Securities Company Limited

## Foreign Board Quotation

**Daily Quotation**

**Issue Date :** *Thursday June 24, 2021*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| QTC | 5.40 | 230664 | 5.40 | 5.40 | 5.30 | **5.30** | 5.30 | 5.40 | (0.10) | 4,379.00 | 2,338.00 | 5.00 |
| SAAM | 5.75 | 230664 | 5.75 | 5.80 | 5.70 | **5.80** | 5.75 | 5.80 | 0.05 | 4,869.00 | 2,790.00 | 5.00 |
| SEAOIL | 2.92 | 230664 | 2.88 | 2.90 | 2.88 | **2.88** | 2.88 | 2.90 | (0.04) | 13,878.00 | 4,012.00 | 2.00 |
| SR | 1.45 | 230664 | 1.47 | 1.68 | 1.42 | **1.54** | 1.54 | 1.55 | 0.09 | 795,278.00 | 125,399.00 | 1.00 |
| TAKUNI | 1.30 | 230664 | 1.30 | 1.32 | 1.21 | **1.26** | 1.26 | 1.27 | (0.04) | 113,334.00 | 14,205.00 | 1.00 |
| TPCH | 12.10 | 230664 | 11.90 | 12.20 | 11.90 | **12.00** | 11.90 | 12.00 | (0.10) | 8,754.00 | 10,497.00 | 11.00 |
| TRT | 2.18 | 230664 | 2.16 | 2.16 | 2.12 | **2.14** | 2.12 | 2.14 | (0.04) | 2,345.00 | 499.00 | 2.00 |
| UMS | 1.25 | 230664 | 1.28 | 1.29 | 1.20 | **1.28** | 1.28 | 1.29 | 0.03 | 728.00 | 91.00 | 1.00 |
| UPA | 0.40 | 230664 | 0.40 | 0.41 | 0.39 | **0.40** | 0.40 | 0.41 | - | 1,583,387.00 | 63,266.00 | - |
| UWC | 0.07 | 230664 | 0.07 | 0.07 | 0.06 | **0.07** | 0.06 | 0.07 | - | 621,170.00 | 4,139.00 | - |
| Services (MAI) | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| A5 | 1.50 | 310762 | - | - | - | **-** | - | - | - | - | - | - |
| ADD | 26.00 | 230664 | 25.75 | 26.00 | 24.90 | **26.00** | 25.75 | 26.00 | - | 15,608.00 | 39,700.00 | 25.00 |
| AKP | 1.83 | 230664 | 1.81 | 1.85 | 1.73 | **1.75** | 1.75 | 1.76 | (0.08) | 41,612.00 | 7,354.00 | 1.00 |
| AMA | 6.10 | 230664 | 6.20 | 6.20 | 5.95 | **6.00** | 6.00 | 6.05 | (0.10) | 10,089.00 | 6,130.00 | 6.00 |
| ARIP | 0.73 | 230664 | 0.74 | 0.75 | 0.72 | **0.72** | 0.72 | 0.73 | (0.01) | 41,423.00 | 3,025.00 | - |
| ATP30 | 1.25 | 230664 | 1.26 | 1.26 | 1.22 | **1.25** | 1.24 | 1.25 | - | 28,683.00 | 3,534.00 | 1.00 |
| AUCT | 10.10 | 230664 | 10.10 | 10.20 | 9.90 | **10.10** | 10.00 | 10.10 | - | 22,836.00 | 22,871.00 | 10.00 |
| BOL | 9.35 | 230664 | 9.35 | 9.40 | 9.10 | **9.15** | 9.15 | 9.20 | (0.20) | 11,177.00 | 10,285.00 | 9.00 |
| CMO | 1.45 | 230664 | 1.45 | 1.45 | 1.38 | **1.39** | 1.39 | 1.40 | (0.06) | 9,724.00 | 1,371.00 | 1.00 |
| D | 4.04 | 230664 | 4.02 | 4.04 | 3.94 | **3.98** | 3.96 | 3.98 | (0.06) | 5,606.00 | 2,232.00 | 3.00 |
| DV8 | 0.58 | 230664 | - | 0.58 | 0.56 | **0.57** | 0.56 | 0.57 | (0.01) | 4,834.00 | 272.00 | - |
| ETE | 2.42 | 230664 | 2.38 | 2.38 | 2.20 | **2.26** | 2.24 | 2.26 | (0.16) | 52,985.00 | 12,060.00 | 2.00 |
| FSMART | 10.10 | 230664 | 10.10 | 10.60 | 9.80 | **10.10** | 10.10 | 10.20 | - | 47,944.00 | 48,833.00 | 10.00 |
| FVC | 0.97 | 230664 | 0.96 | 0.96 | 0.91 | **0.93** | 0.93 | 0.94 | (0.04) | 50,610.00 | 4,736.00 | - |
| GSC | 1.67 | 230664 | 1.68 | 1.68 | 1.63 | **1.65** | 1.64 | 1.65 | (0.02) | 781.00 | 129.00 | 1.00 |
| HARN | 2.68 | 230664 | 2.68 | 2.68 | 2.52 | **2.64** | 2.60 | 2.64 | (0.04) | 32,119.00 | 8,330.00 | 2.00 |
| HEMP | 0.58 | 230664 | 0.56 | 0.58 | 0.52 | **0.55** | 0.55 | 0.56 | (0.03) | 127,133.00 | 6,994.00 | - |
| IMH | 6.30 | 230664 | 6.40 | 6.60 | 5.95 | **6.40** | 6.40 | 6.45 | 0.10 | 36,318.00 | 23,143.00 | 6.00 |
| KIAT | 0.67 | 230664 | 0.67 | 0.67 | 0.65 | **0.65** | 0.65 | 0.66 | (0.02) | 222,074.00 | 14,620.00 | - |
| KK | 3.82 | 230664 | 3.80 | 3.80 | 3.44 | **3.52** | 3.52 | 3.54 | (0.30) | 38,253.00 | 13,726.00 | 3.00 |
| KOOL | 0.89 | 230664 | 0.88 | 0.88 | 0.83 | **0.87** | 0.86 | 0.87 | (0.02) | 93,839.00 | 8,030.00 | - |
| LDC | 1.32 | 230664 | 1.28 | 1.32 | 1.27 | **1.32** | 1.28 | 1.32 | - | 911.00 | 117.00 | 1.00 |
| LEO | 9.75 | 230664 | 9.75 | 9.85 | 9.50 | **9.85** | 9.80 | 9.85 | 0.10 | 37,374.00 | 36,081.00 | 9.00 |
| MORE | 1.26 | 230664 | 1.26 | 1.28 | 1.20 | **1.27** | 1.26 | 1.27 | 0.01 | 573,651.00 | 71,515.00 | 1.00 |
| MVP | 4.84 | 230664 | 4.80 | 4.88 | 4.40 | **4.58** | 4.54 | 4.58 | (0.26) | 55,072.00 | 25,279.00 | 4.00 |
| NBC | 0.86 | 230664 | 0.87 | 0.87 | 0.75 | **0.87** | 0.86 | 0.87 | 0.01 | 19,088.00 | 1,578.00 | - |
| NCL | 3.10 | 230664 | 3.06 | 3.34 | 2.84 | **3.30** | 3.30 | 3.32 | 0.20 | 327,414.00 | 102,818.00 | 3.00 |
| NEWS | 0.01 | 230664 | 0.02 | 0.02 | 0.01 | **0.01** | 0.01 | 0.02 | - | 297,128.00 | 441.00 | - |
| NINE | 4.52 | 230664 | - | 4.50 | 4.48 | **4.48** | 4.46 | 4.50 | (0.04) | 109.00 | 49.00 | 4.00 |
| OTO | 5.55 | 230664 | 5.45 | 5.50 | 5.40 | **5.45** | 5.45 | 5.50 | (0.10) | 9,966.00 | 5,416.00 | 5.00 |
| PHOL | 3.62 | 230664 | 3.62 | 3.64 | 3.52 | **3.58** | 3.58 | 3.62 | (0.04) | 10,824.00 | 3,872.00 | 3.00 |
| PICO | 3.20 | 230664 | - | 3.20 | 3.14 | **3.20** | 3.18 | 3.22 | - | 109.00 | 35.00 | 3.00 |
| QLT | 4.38 | 230664 | 4.34 | 4.38 | 4.24 | **4.36** | 4.28 | 4.36 | (0.02) | 1,167.00 | 501.00 | 4.00 |
| RP | 2.70 | 230664 | 2.66 | 2.76 | 2.56 | **2.66** | 2.66 | 2.72 | (0.04) | 5,787.00 | 1,517.00 | 2.00 |
| SE | 1.45 | 230664 | 1.31 | 1.35 | 1.26 | **1.31** | 1.30 | 1.31 | (0.14) | 365,915.00 | 47,536.00 | 1.00 |
| SLM | 0.19 | 310762 | - | - | - | **-** | - | - | - | - | - | - |
| SONIC | 4.30 | 230664 | 4.28 | 4.28 | 4.10 | **4.16** | 4.16 | 4.18 | (0.14) | 142,692.00 | 59,685.00 | 4.00 |
| SPA | 8.00 | 230664 | 7.85 | 7.95 | 7.70 | **7.80** | 7.75 | 7.80 | (0.20) | 22,586.00 | 17,655.00 | 7.00 |
| THMUI | 1.05 | 230664 | 1.05 | 1.05 | 1.00 | **1.03** | 1.01 | 1.03 | (0.02) | 14,909.00 | 1,522.00 | 1.00 |
| TNDT | 2.68 | 230664 | 2.74 | 2.78 | 2.40 | **2.40** | 2.40 | 2.42 | (0.28) | 178,101.00 | 47,998.00 | 2.00 |
| TNH | 30.75 | 230664 | - | - | - | **-** | 30.50 | 30.75 | - | - | - | - |
| TNP | 5.70 | 230664 | 5.65 | 5.75 | 5.60 | **5.65** | 5.65 | 5.70 | (0.05) | 25,520.00 | 14,408.00 | 5.00 |
| TSF | 0.01 | 310762 | - | - | - | **-** | - | - | - | - | - | - |
| TVD | 1.11 | 230664 | 1.11 | 1.12 | 1.08 | **1.09** | 1.09 | 1.10 | (0.02) | 50,413.00 | 5,513.00 | 1.00 |
| TVT | 0.76 | 230664 | 0.76 | 0.78 | 0.75 | **0.75** | 0.75 | 0.77 | (0.01) | 5,413.00 | 414.00 | - |
| VL | 2.30 | 230664 | 2.28 | 2.30 | 2.20 | **2.22** | 2.22 | 2.24 | (0.08) | 153,766.00 | 34,339.00 | 2.00 |
| WINNER | 2.90 | 230664 | 3.00 | 3.22 | 2.88 | **3.18** | 3.18 | 3.20 | 0.28 | 153,471.00 | 47,446.00 | 3.00 |
| YGG | 21.60 | 230664 | 21.60 | 21.60 | 20.70 | **20.80** | 20.80 | 21.00 | (0.80) | 9,864.00 | 20,783.00 | 21.00 |
| Technology (MAI | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| APP | 3.86 | 230664 | 3.82 | 3.82 | 3.68 | **3.72** | 3.72 | 3.76 | (0.14) | 22,382.00 | 8,416.00 | 3.00 |
| COMAN | 5.65 | 230664 | 5.60 | 5.85 | 5.50 | **5.70** | 5.65 | 5.70 | 0.05 | 24,125.00 | 13,541.00 | 5.00 |
| DITTO | 16.50 | 230664 | 16.60 | 16.60 | 16.10 | **16.50** | 16.40 | 16.50 | - | 14,734.00 | 24,079.00 | 16.00 |
| ICN | 4.10 | 230664 | 4.08 | 4.36 | 4.04 | **4.28** | 4.28 | 4.30 | 0.18 | 483,636.00 | 204,271.00 | 4.00 |
| IIG | 26.50 | 230664 | 26.50 | 27.00 | 26.25 | **26.75** | 26.75 | 27.00 | 0.25 | 2,700.00 | 7,166.00 | 26.00 |
| INSET | 3.88 | 230664 | 3.86 | 3.86 | 3.68 | **3.76** | 3.76 | 3.78 | (0.12) | 111,942.00 | 42,102.00 | 3.00 |
| IRCP | 1.56 | 230664 | 1.57 | 1.60 | 1.56 | **1.56** | 1.56 | 1.57 | - | 21,731.00 | 3,415.00 | 1.00 |
| ITEL | 4.08 | 230664 | 4.06 | 4.10 | 4.00 | **4.10** | 4.08 | 4.10 | 0.02 | 103,021.00 | 41,641.00 | 4.00 |
| NETBAY | 25.50 | 230664 | 25.75 | 26.00 | 25.25 | **25.50** | 25.50 | 25.75 | - | 1,643.00 | 4,189.00 | 25.00 |
| PLANET | 2.88 | 230664 | 2.92 | 3.14 | 2.88 | **3.12** | 3.10 | 3.12 | 0.24 | 544,272.00 | 166,263.00 | 3.00 |
| PROEN | 7.15 | 230664 | 7.20 | 7.30 | 7.05 | **7.30** | 7.25 | 7.30 | 0.15 | 71,707.00 | 51,630.00 | 7.00 |
| SICT | 5.45 | 230664 | 5.50 | 5.85 | 5.20 | **5.80** | 5.75 | 5.80 | 0.35 | 325,454.00 | 181,635.00 | 5.00 |
| SIMAT | 5.80 | 230664 | 5.75 | 5.75 | 5.20 | **5.65** | 5.60 | 5.65 | (0.15) | 138,276.00 | 76,514.00 | 5.00 |
| SKY | 11.70 | 230664 | 11.90 | 12.60 | 11.90 | **12.60** | 12.50 | 12.60 | 0.90 | 109,282.00 | 133,462.00 | 12.00 |
| SPVI | 6.65 | 230664 | 6.70 | 6.90 | 6.55 | **6.85** | 6.80 | 6.85 | 0.20 | 53,695.00 | 36,194.00 | 6.00 |
| TPS | 2.34 | 230664 | 2.36 | 2.36 | 2.30 | **2.32** | 2.32 | 2.34 | (0.02) | 54,139.00 | 12,585.00 | 2.00 |
| VCOM | 6.60 | 230664 | 6.55 | 6.80 | 6.20 | **6.65** | 6.60 | 6.65 | 0.05 | 24,762.00 | 16,344.00 | 6.00 |
| Unit Trust | | | | | | | | | | - | - | |
| SCBSET | 5.80 | 20248 | - | - | - | **-** | 4.06 | - | - | - | - | - |
| ETF | | | | | | | | | | - | - | |
| 1DIV | 10.10 | 230664 | 10.10 | 10.10 | 10.06 | **10.10** | 10.08 | 10.10 | - | 483.00 | 487.00 | 10.00 |
| ABFTH | 1,280.00 | 90664 | - | - | - | **-** | 1,280.00 | 1,310.00 | - | - | - | - |
| BMSCG | 10.75 | 230664 | - | 10.72 | 10.57 | **10.60** | 10.59 | 10.60 | (0.15) | 526.00 | 558.00 | 10.00 |
| BMSCITH | 10.94 | 230664 | 10.91 | 10.92 | 10.82 | **10.92** | 10.91 | 10.92 | (0.02) | 1,680.00 | 1,830.00 | 10.00 |
| BSET100 | 9.87 | 230664 | 9.77 | 9.84 | 9.75 | **9.84** | 9.81 | 9.84 | (0.03) | 1,530.00 | 1,498.00 | 9.00 |
| CHINA | 8.05 | 230664 | 8.05 | 8.08 | 8.03 | **8.06** | 8.06 | 8.07 | 0.01 | 1,889.00 | 1,520.00 | 8.00 |
| EBANK | 4.40 | 230664 | 4.40 | 4.41 | 4.37 | **4.37** | 4.36 | 4.37 | (0.03) | 53.00 | 23.00 | 4.00 |
| ENGY | 5.96 | 230664 | 5.95 | 5.96 | 5.90 | **5.90** | 5.90 | 5.93 | (0.06) | 194.00 | 115.00 | 5.00 |
| ENY | 7.15 | 230664 | - | 7.01 | 7.01 | **7.01** | 7.06 | 7.13 | (0.14) | 75.00 | 53.00 | 7.00 |
| GLD | 2.35 | 230664 | 2.35 | 2.35 | 2.32 | **2.33** | 2.32 | 2.33 | (0.02) | 8,545.00 | 1,989.00 | 2.00 |
| TDEX | 9.46 | 230664 | 9.46 | 9.46 | 9.36 | **9.43** | 9.43 | 9.44 | (0.03) | 13,009.00 | 12,232.00 | 9.00 |
| TH100 | 4.32 | 230664 | 4.26 | 4.30 | 4.26 | **4.29** | 4.27 | 4.30 | (0.03) | 34.00 | 15.00 | 4.00 |
| Warrant Foreign | | | | | | | | | | - | - | |
| ACE06C2109A | 0.27 | 230664 | 0.27 | 0.27 | 0.25 | **0.26** | 0.26 | 0.27 | (0.01) | 54,507.00 | 1,415.00 | - |
| ACE08C2109S | 0.48 | 230664 | 0.48 | 0.48 | 0.46 | **0.47** | 0.47 | 0.48 | (0.01) | 6,118.00 | 289.00 | - |
| ACE13C2107A | 0.05 | 230664 | - | 0.05 | 0.04 | **0.05** | 0.04 | 0.05 | - | 9,227.00 | 37.00 | - |
| ACE13C2107B | 0.01 | 230664 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| ACE13C2109A | 0.35 | 230664 | - | 0.36 | 0.33 | **0.34** | 0.34 | 0.35 | (0.01) | 90,015.00 | 3,064.00 | - |
| ACE19C2107A | 0.02 | 220664 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| ACE19C2109A | 0.25 | 230664 | - | 0.25 | 0.24 | **0.24** | 0.24 | 0.25 | (0.01) | 5,732.00 | 141.00 | - |
| ACE28C2108A | 0.13 | 220664 | - | - | - | **-** | 0.12 | 0.13 | - | - | - | - |
| ACE28C2108L | 0.09 | 210664 | - | 0.09 | 0.09 | **0.09** | 0.08 | 0.09 | - | 1.00 | - | - |
| ACE28C2110A | 0.36 | 230664 | - | 0.35 | 0.34 | **0.34** | 0.34 | 0.35 | (0.02) | 5,101.00 | 176.00 | - |
| ACE42C2106G | 0.01 | 180664 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| ADVA01C2106A | 0.01 | 230664 | 0.02 | 0.04 | 0.02 | **0.04** | 0.01 | 0.03 | 0.03 | 685.00 | 1.00 | - |
| ADVA01C2110A | 0.34 | 230664 | - | 0.35 | 0.33 | **0.35** | 0.35 | 0.36 | 0.01 | 3,622.00 | 121.00 | - |
| ADVA01P2108A | 0.25 | 230664 | - | 0.25 | 0.24 | **0.24** | 0.24 | 0.25 | (0.01) | 51,303.00 | 1,270.00 | - |
| ADVA01P2111X | 0.89 | 230664 | - | 0.89 | 0.88 | **0.88** | 0.87 | 0.88 | (0.01) | 9,062.00 | 807.00 | - |
| ADVA06C2106A | 0.01 | 230664 | - | - | - | **-** | - | - | - | - | - | - |
| ADVA08C2106A | 0.03 | 160664 | - | - | - | **-** | 0.01 | 0.05 | - | - | - | - |
| ADVA08C2108S | 0.50 | 230664 | 0.49 | 0.51 | 0.48 | **0.51** | 0.51 | 0.52 | 0.01 | 28,076.00 | 1,381.00 | - |
| ADVA11C2110A | 0.40 | 230664 | - | 0.39 | 0.38 | **0.39** | 0.40 | 0.41 | (0.01) | 12,133.00 | 472.00 | - |
| ADVA11P2107A | 0.22 | 230664 | - | 0.22 | 0.22 | **0.22** | 0.21 | 0.22 | - | 29,490.00 | 649.00 | - |

# Asia Plus Securities Company Limited

## Foreign Board Quotation

**Daily Quotation**

**Issue Date :** *Thursday June 24, 2021*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADVA13C2106A | 0.01 | 150664 | - | - | - | - | - | - | - | - | - | - |
| ADVA13C2109A | 0.20 | 230664 | - | 0.20 | 0.19 | **0.20** | 0.20 | 0.21 | - | 28,529.00 | 570.00 | - |
| ADVA13C2111A | 0.47 | 230664 | - | 0.47 | 0.45 | **0.47** | 0.47 | 0.48 | - | 40,004.00 | 1,844.00 | - |
| ADVA13P2106A | 0.04 | 70664 | - | - | - | - | - | - | - | - | - | - |
| ADVA13P2108A | 0.29 | 230664 | - | 0.29 | 0.28 | **0.28** | 0.27 | 0.28 | (0.01) | 6,010.00 | 168.00 | - |
| ADVA16C2107A | 0.03 | 220664 | - | - | - | - | 0.02 | 0.03 | - | - | - | - |
| ADVA16C2110A | 0.30 | 230664 | - | 0.29 | 0.27 | **0.29** | 0.29 | 0.30 | (0.01) | 4,572.00 | 129.00 | - |
| ADVA19C2107A | 0.02 | 150664 | - | - | - | - | - | 0.01 | - | - | - | - |
| ADVA19C2108A | 0.17 | 230664 | 0.17 | 0.17 | 0.16 | **0.17** | 0.17 | 0.18 | - | 79,702.00 | 1,276.00 | - |
| ADVA19C2110A | 0.33 | 230664 | - | 0.31 | 0.30 | **0.31** | 0.32 | 0.33 | (0.02) | 32,164.00 | 995.00 | - |
| ADVA19P2107A | 0.04 | 90664 | - | - | - | - | - | 0.01 | - | - | - | - |
| ADVA19P2108A | 0.27 | 230664 | - | - | - | - | 0.25 | 0.26 | - | - | - | - |
| ADVA28C2107A | 0.04 | 220664 | - | - | - | - | 0.03 | 0.04 | - | - | - | - |
| ADVA28C2107L | 0.03 | 80664 | - | - | - | - | 0.01 | 0.03 | - | - | - | - |
| ADVA28C2109A | 0.20 | 230664 | - | 0.19 | 0.19 | **0.19** | 0.19 | 0.20 | (0.01) | 2,000.00 | 38.00 | - |
| ADVA28C2110L | 0.18 | 230664 | - | - | - | - | 0.18 | 0.19 | - | - | - | - |
| ADVA41C2108A | 0.19 | 230664 | - | 0.18 | 0.17 | **0.18** | 0.18 | 0.19 | (0.01) | 27,712.00 | 472.00 | - |
| ADVA41C2110A | 0.39 | 230664 | - | 0.38 | 0.36 | **0.38** | 0.38 | 0.39 | (0.01) | 34,613.00 | 1,284.00 | - |
| ADVA42C2107G | 0.01 | 100664 | - | - | - | - | - | 0.01 | - | - | - | - |
| AEON01C2107A | 0.05 | 230664 | - | - | - | - | 0.03 | 0.05 | - | - | - | - |
| AEON01C2108A | 0.15 | 230664 | - | 0.14 | 0.14 | **0.14** | 0.14 | 0.15 | (0.01) | 6,011.00 | 84.00 | - |
| AEON01C2110A | 0.43 | 230664 | - | 0.43 | 0.41 | **0.42** | 0.42 | 0.43 | (0.01) | 4,578.00 | 193.00 | - |
| AEON06C2108A | 0.07 | 230664 | - | 0.06 | 0.06 | **0.06** | 0.06 | 0.07 | (0.01) | 15,265.00 | 92.00 | - |
| AEON08C2109S | 0.28 | 230664 | - | - | - | - | 0.20 | 0.30 | - | - | - | - |
| AEON13C2107A | 0.02 | 230664 | - | 0.02 | 0.02 | **0.02** | 0.01 | 0.02 | - | 508.00 | 1.00 | - |
| AEON13C2109A | 0.30 | 230664 | - | 0.32 | 0.29 | **0.29** | 0.29 | 0.30 | (0.01) | 25,212.00 | 754.00 | - |
| AEON16C2108A | 0.14 | 230664 | - | 0.13 | 0.13 | **0.13** | 0.13 | 0.14 | (0.01) | 1,972.00 | 26.00 | - |
| AEON19C2107A | 0.03 | 150664 | - | - | - | - | - | 0.01 | - | - | - | - |
| AEON19C2109A | 0.22 | 230664 | - | 0.22 | 0.21 | **0.22** | 0.21 | 0.22 | - | 19,231.00 | 423.00 | - |
| AEON19C2109B | 0.58 | 230664 | - | 0.59 | 0.57 | **0.58** | 0.56 | 0.57 | - | 13,443.00 | 780.00 | - |
| AEON28C2107A | 0.05 | 150664 | - | - | - | - | 0.01 | 0.03 | - | - | - | - |
| AEON28C2107L | 0.02 | 140664 | 0.01 | 0.01 | 0.01 | **0.01** | 0.01 | 0.03 | (0.01) | 2,401.00 | 2.00 | - |
| AEON28C2110L | 0.13 | 230664 | - | - | - | - | 0.13 | 0.14 | - | - | - | - |
| AEON41C2108A | 0.17 | 220664 | - | 0.16 | 0.15 | **0.16** | 0.15 | 0.16 | (0.01) | 1,074.00 | 17.00 | - |
| AEON41C2109A | 0.73 | 230664 | - | 0.73 | 0.71 | **0.71** | 0.70 | 0.71 | (0.02) | 19,789.00 | 1,426.00 | - |
| AEON42C2106G | 0.01 | 140564 | - | - | - | - | - | 0.01 | - | - | - | - |
| AMAT01C2106A | 0.10 | 230664 | - | - | - | - | 0.04 | 0.10 | - | - | - | - |
| AMAT01C2109A | 0.39 | 230664 | - | 0.40 | 0.34 | **0.36** | 0.36 | 0.37 | (0.03) | 89,410.00 | 3,259.00 | - |
| AMAT01P2108A | 0.20 | 230664 | 0.22 | 0.22 | 0.18 | **0.19** | 0.20 | 0.21 | (0.01) | 28,466.00 | 568.00 | - |
| AMAT08C2110S | 0.72 | 230664 | 0.69 | 0.74 | 0.68 | **0.71** | 0.70 | 0.71 | (0.01) | 15,249.00 | 1,071.00 | - |
| AMAT13C2106A | 0.01 | 160664 | - | - | - | - | - | 0.02 | - | - | - | - |
| AMAT13C2108A | 0.24 | 230664 | 0.25 | 0.25 | 0.20 | **0.21** | 0.21 | 0.22 | (0.03) | 257,262.00 | 5,714.00 | - |
| AMAT19C2107A | 0.03 | 160664 | - | - | - | - | - | 0.01 | - | - | - | - |
| AMAT19C2108A | 0.25 | 230664 | 0.26 | 0.27 | 0.22 | **0.24** | 0.23 | 0.24 | (0.01) | 276,782.00 | 6,747.00 | - |
| AMAT19C2110A | 0.29 | 230664 | - | 0.29 | 0.26 | **0.28** | 0.27 | 0.28 | (0.01) | 90,640.00 | 2,531.00 | - |
| AMAT28C2107A | 0.01 | 210664 | - | - | - | - | 0.01 | 0.03 | - | - | - | - |
| AMAT28C2107L | 0.09 | 180664 | - | - | - | - | 0.03 | 0.04 | - | - | - | - |
| AMAT28C2109A | 0.30 | 230664 | - | 0.32 | 0.27 | **0.29** | 0.28 | 0.29 | (0.01) | 51,286.00 | 1,432.00 | - |
| AMAT42C2107G | 0.01 | 70664 | - | - | - | - | - | 0.01 | - | - | - | - |
| AOT01C2106A | 0.13 | 230664 | - | 0.10 | 0.08 | **0.10** | 0.05 | 0.10 | (0.03) | 1,125.00 | 11.00 | - |
| AOT01C2107T | 0.25 | 230664 | - | 0.23 | 0.20 | **0.21** | 0.21 | 0.22 | (0.04) | 73,688.00 | 1,624.00 | - |
| AOT01C2108A | 0.09 | 230664 | 0.07 | 0.08 | 0.07 | **0.07** | 0.05 | 0.08 | (0.02) | 7,186.00 | 53.00 | - |
| AOT01C2109A | 0.31 | 230664 | - | 0.29 | 0.24 | **0.26** | 0.26 | 0.27 | (0.05) | 61,595.00 | 1,604.00 | - |
| AOT01C2110A | 0.65 | 230664 | 0.55 | 0.62 | 0.54 | **0.57** | 0.57 | 0.58 | (0.08) | 63,889.00 | 3,706.00 | - |
| AOT01P2106A | 0.04 | 90664 | - | - | - | - | 0.01 | 0.10 | - | - | - | - |
| AOT01P2108A | 0.39 | 230664 | - | 0.47 | 0.39 | **0.44** | 0.44 | 0.45 | 0.05 | 79,780.00 | 3,343.00 | - |
| AOT06C2109A | 0.36 | 230664 | - | 0.34 | 0.27 | **0.30** | 0.29 | 0.30 | (0.06) | 320,941.00 | 9,703.00 | - |
| AOT08C2107A | 0.12 | 230664 | - | 0.10 | 0.08 | **0.09** | 0.08 | 0.09 | (0.03) | 13,223.00 | 122.00 | - |
| AOT08C2109S | 0.72 | 230664 | - | 0.70 | 0.62 | **0.65** | 0.65 | 0.66 | (0.07) | 36,088.00 | 2,368.00 | - |
| AOT08P2107A | 0.07 | 230664 | - | 0.10 | 0.08 | **0.09** | 0.08 | 0.09 | 0.02 | 4,700.00 | 41.00 | - |
| AOT11C2110A | 0.54 | 230664 | - | 0.53 | 0.45 | **0.47** | 0.47 | 0.48 | (0.07) | 56,702.00 | 2,737.00 | - |
| AOT11P2109A | 0.34 | 230664 | - | 0.39 | 0.38 | **0.39** | 0.37 | 0.39 | 0.05 | 719.00 | 28.00 | - |
| AOT13C2107A | 0.03 | 230664 | - | 0.02 | 0.01 | **0.02** | 0.01 | 0.02 | (0.01) | 7.00 | - | - |
| AOT13C2108A | 0.10 | 230664 | 0.10 | 0.10 | 0.07 | **0.07** | 0.07 | 0.08 | (0.03) | 110,001.00 | 817.00 | - |
| AOT13C2109A | 0.26 | 230664 | - | 0.25 | 0.19 | **0.21** | 0.21 | 0.22 | (0.05) | 545,494.00 | 12,049.00 | - |
| AOT13P2107A | 0.05 | 220664 | - | 0.06 | 0.04 | **0.06** | 0.05 | 0.06 | 0.01 | 46,566.00 | 262.00 | - |
| AOT13P2110A | 0.37 | 230664 | 0.44 | 0.44 | 0.38 | **0.42** | 0.42 | 0.43 | 0.05 | 299,430.00 | 12,466.00 | - |
| AOT16C2106A | 0.03 | 110664 | - | - | - | - | - | - | - | - | - | - |
| AOT16C2109A | 0.42 | 230664 | - | 0.39 | 0.31 | **0.34** | 0.34 | 0.35 | (0.08) | 8,531.00 | 296.00 | - |
| AOT19C2107A | 0.02 | 110664 | - | - | - | - | - | 0.01 | - | - | - | - |
| AOT19C2108A | 0.17 | 230664 | - | 0.15 | 0.15 | **0.15** | 0.13 | 0.14 | (0.02) | 12,644.00 | 190.00 | - |
| AOT19C2109A | 0.40 | 230664 | - | 0.38 | 0.31 | **0.33** | 0.33 | 0.34 | (0.07) | 728,007.00 | 24,905.00 | - |
| AOT19P2107A | 0.01 | 170664 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 400.00 | - | - |
| AOT19P2110A | 0.27 | 230664 | - | 0.33 | 0.29 | **0.31** | 0.31 | 0.32 | 0.04 | 167,232.00 | 5,284.00 | - |
| AOT28C2107A | 0.03 | 140664 | - | - | - | - | 0.01 | 0.03 | - | - | - | - |
| AOT28C2108A | 0.16 | 230664 | - | 0.14 | 0.11 | **0.12** | 0.12 | 0.13 | (0.04) | 23,294.00 | 308.00 | - |
| AOT28C2108L | 0.10 | 230664 | - | 0.09 | 0.09 | **0.09** | 0.08 | 0.09 | (0.01) | 50.00 | - | - |
| AOT28C2109A | 0.38 | 230664 | - | 0.37 | 0.30 | **0.31** | 0.32 | 0.33 | (0.07) | 60,898.00 | 1,991.00 | - |
| AOT41C2107A | 0.11 | 230664 | - | 0.10 | 0.07 | **0.08** | 0.08 | 0.09 | (0.03) | 11,248.00 | 88.00 | - |
| AOT41C2109A | 0.41 | 230664 | - | 0.39 | 0.32 | **0.34** | 0.34 | 0.35 | (0.07) | 232,148.00 | 8,201.00 | - |
| AOT41P2107A | 0.29 | 230664 | - | 0.36 | 0.32 | **0.35** | 0.34 | 0.35 | 0.06 | 14,610.00 | 508.00 | - |
| AOT41P2109A | 0.53 | 230664 | - | 0.62 | 0.53 | **0.60** | 0.58 | 0.59 | 0.07 | 57,218.00 | 3,316.00 | - |
| AOT42C2106G | 0.01 | 270564 | - | - | - | - | - | 0.01 | - | - | - | - |
| AP01C2106A | 0.04 | 230664 | - | - | - | - | 0.03 | 0.10 | - | - | - | - |
| AP01C2111X | 0.39 | 230664 | - | 0.37 | 0.37 | **0.37** | 0.37 | 0.38 | (0.02) | 687.00 | 25.00 | - |
| AP13C2107A | 0.10 | 230664 | - | 0.09 | 0.08 | **0.09** | 0.09 | 0.10 | (0.01) | 4,638.00 | 41.00 | - |
| AP19C2107A | 0.06 | 180664 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | (0.05) | 10.00 | - | - |
| AP19C2111A | 0.35 | 230664 | - | 0.35 | 0.32 | **0.34** | 0.34 | 0.35 | (0.01) | 41,447.00 | 1,390.00 | - |
| AWC01C2107A | 0.02 | 230664 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.09 | (0.01) | 1.00 | - | - |
| AWC01C2110A | 0.44 | 230664 | 0.45 | 0.45 | 0.42 | **0.43** | 0.42 | 0.43 | (0.01) | 23,596.00 | 1,006.00 | - |
| AWC01C2110X | 0.15 | 230664 | - | - | - | - | 0.13 | 0.14 | - | - | - | - |
| AWC01P2108A | 0.17 | 230664 | - | 0.18 | 0.17 | **0.17** | 0.17 | 0.18 | - | 8,640.00 | 147.00 | - |
| AWC06C2108A | 0.05 | 170664 | - | - | - | - | 0.02 | 0.05 | - | - | - | - |
| AWC11C2108A | 0.06 | 210664 | - | - | - | - | 0.05 | 0.06 | - | - | - | - |
| AWC11C2110A | 0.35 | 230664 | - | 0.35 | 0.33 | **0.33** | 0.33 | 0.34 | (0.02) | 14,140.00 | 474.00 | - |
| AWC13C2108A | 0.11 | 230664 | 0.11 | 0.11 | 0.10 | **0.10** | 0.10 | 0.11 | (0.01) | 41,492.00 | 422.00 | - |
| AWC13C2110A | 0.13 | 230664 | - | 0.12 | 0.11 | **0.12** | 0.12 | 0.13 | (0.01) | 18,395.00 | 221.00 | - |
| AWC13C2112A | 0.60 | 230664 | - | 0.58 | 0.56 | **0.56** | 0.56 | 0.57 | (0.04) | 115,896.00 | 6,574.00 | - |
| AWC13P2107A | 0.07 | 230664 | - | 0.08 | 0.07 | **0.07** | 0.07 | 0.08 | - | 17,105.00 | 120.00 | - |
| AWC19C2107A | 0.01 | 160664 | - | - | - | - | - | 0.01 | - | - | - | - |
| AWC19C2108A | 0.17 | 230664 | 0.17 | 0.17 | 0.14 | **0.15** | 0.15 | 0.16 | (0.02) | 33,337.00 | 503.00 | - |
| AWC19C2110A | 0.13 | 230664 | - | 0.12 | 0.12 | **0.12** | 0.12 | 0.13 | (0.01) | 121,694.00 | 1,460.00 | - |
| AWC19C2110B | 0.38 | 230664 | - | 0.37 | 0.35 | **0.35** | 0.35 | 0.36 | (0.03) | 81,157.00 | 2,900.00 | - |
| AWC19P2107A | 0.04 | 230664 | - | 0.04 | 0.04 | **0.04** | 0.03 | 0.04 | - | 2,487.00 | 10.00 | - |
| AWC28C2108L | 0.04 | 180664 | - | 0.03 | 0.03 | **0.03** | 0.03 | 0.04 | (0.01) | 50.00 | - | - |
| AWC28C2109A | 0.29 | 230664 | - | 0.28 | 0.26 | **0.27** | 0.27 | 0.28 | (0.02) | 22,046.00 | 594.00 | - |
| AWC28C2111A | 0.13 | 230664 | - | 0.13 | 0.12 | **0.13** | 0.12 | 0.13 | - | 2,805.00 | 36.00 | - |
| BAM01C2107A | 0.07 | 100664 | - | - | - | - | 0.02 | 0.07 | - | - | - | - |
| BAM01C2110A | 0.24 | 230664 | - | 0.24 | 0.23 | **0.23** | 0.23 | 0.24 | (0.01) | 50,685.00 | 1,187.00 | - |
| BAM06C2110A | 0.29 | 230664 | - | 0.28 | 0.25 | **0.27** | 0.27 | 0.28 | (0.02) | 127,282.00 | 3,394.00 | - |
| BAM11C2106A | 0.02 | 10664 | - | - | - | - | 0.01 | 0.03 | - | - | - | - |
| BAM13C2107A | 0.03 | 150664 | - | - | - | - | - | 0.02 | - | - | - | - |
| BAM13C2109A | 0.13 | 230664 | - | 0.11 | 0.10 | **0.10** | 0.10 | 0.11 | (0.03) | 42,032.00 | 458.00 | - |

# Asia Plus Securities Company Limited

## Foreign Board Quotation

# Daily Quotation

**Issue Date :** *Thursday June 24, 2021*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BAM13C2110A | 0.27 | 230664 | - | 0.25 | 0.24 | **0.24** | 0.24 | 0.25 | (0.03) | 71,987.00 | 1,753.00 | - |
| BAM16C2107A | 0.01 | 140664 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| BAM16C2110A | 0.29 | 230664 | - | 0.28 | 0.26 | **0.27** | 0.27 | 0.28 | (0.02) | 12,640.00 | 339.00 | - |
| BAM19C2107A | 0.01 | 10664 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| BAM19C2108A | 0.03 | 230664 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| BAM19C2109A | 0.19 | 230664 | - | 0.17 | 0.16 | **0.16** | 0.16 | 0.17 | (0.03) | 247,964.00 | 4,002.00 | - |
| BAM24C2106A | 0.01 | 270564 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| BAM28C2107A | 0.03 | 10664 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| BAM28C2108A | 0.04 | 220664 | - | 0.03 | 0.03 | **0.03** | 0.02 | 0.03 | (0.01) | 370.00 | 1.00 | - |
| BAM28C2110A | 0.25 | 230664 | - | 0.23 | 0.21 | **0.22** | 0.22 | 0.23 | (0.03) | 18,210.00 | 400.00 | - |
| BAM28C2110L | 0.12 | 180664 | - | - | - | **-** | 0.09 | 0.10 | - | - | - | - |
| BANP01C2107A | 0.49 | 230664 | - | 0.52 | 0.44 | **0.51** | 0.50 | 0.51 | 0.02 | 60,506.00 | 2,842.00 | - |
| BANP01C2109A | 0.52 | 230664 | - | 0.57 | 0.50 | **0.54** | 0.54 | 0.55 | 0.02 | 227,281.00 | 11,864.00 | - |
| BANP01C2109X | 0.57 | 230664 | 0.59 | 0.60 | 0.55 | **0.59** | 0.59 | 0.60 | 0.02 | 250,520.00 | 14,328.00 | - |
| BANP01C2110X | 0.39 | 230664 | - | 0.42 | 0.37 | **0.40** | 0.40 | 0.41 | 0.01 | 98,814.00 | 3,795.00 | - |
| BANP01P2108A | 0.07 | 180664 | - | - | - | **-** | 0.03 | 0.06 | - | - | - | - |
| BANP01P2110A | 0.17 | 230664 | - | 0.17 | 0.16 | **0.16** | 0.16 | 0.17 | (0.01) | 155,333.00 | 2,611.00 | - |
| BANP01P2111X | 0.58 | 230664 | - | 0.59 | 0.55 | **0.56** | 0.56 | 0.57 | (0.02) | 55,220.00 | 3,182.00 | - |
| BANP06P2107A | 0.06 | 140664 | - | - | - | **-** | 0.01 | - | - | - | - | - |
| BANP08C2109S | 0.77 | 230664 | - | 0.81 | 0.76 | **0.79** | 0.79 | 0.80 | 0.02 | 24,839.00 | 1,953.00 | - |
| BANP11C2110A | 0.61 | 230664 | - | 0.64 | 0.59 | **0.63** | 0.63 | 0.64 | 0.02 | 40,479.00 | 2,531.00 | - |
| BANP13C2107A | 0.33 | 230664 | - | 0.39 | 0.36 | **0.36** | 0.36 | 0.38 | 0.03 | 101.00 | 4.00 | - |
| BANP13C2109A | 0.59 | 230664 | - | 0.64 | 0.59 | **0.62** | 0.62 | 0.63 | 0.03 | 19,649.00 | 1,223.00 | - |
| BANP13C2110A | 0.39 | 230664 | 0.40 | 0.43 | 0.38 | **0.41** | 0.41 | 0.42 | 0.02 | 791,239.00 | 32,018.00 | - |
| BANP13C2111A | 0.29 | 230664 | - | 0.32 | 0.28 | **0.31** | 0.31 | 0.32 | 0.02 | 619,705.00 | 18,766.00 | - |
| BANP13P2107A | 0.02 | 170664 | - | - | - | **-** | - | 0.02 | - | - | - | - |
| BANP13P2108A | 0.02 | 230664 | - | 0.02 | 0.02 | **0.02** | 0.01 | 0.02 | - | 4,000.00 | 8.00 | - |
| BANP13P2110A | 0.10 | 230664 | - | 0.10 | 0.09 | **0.09** | 0.09 | 0.10 | (0.01) | 284,193.00 | 2,731.00 | - |
| BANP13P2110B | 0.36 | 230664 | - | 0.37 | 0.32 | **0.34** | 0.34 | 0.35 | (0.02) | 419,746.00 | 14,461.00 | - |
| BANP16C2107A | 0.31 | 230664 | 0.32 | 0.34 | 0.29 | **0.32** | 0.32 | 0.33 | 0.01 | 20,167.00 | 650.00 | - |
| BANP16C2109A | 0.65 | 230664 | - | 0.69 | 0.63 | **0.67** | 0.67 | 0.68 | 0.02 | 16,720.00 | 1,110.00 | - |
| BANP16C2110A | 0.32 | 230664 | - | 0.35 | 0.31 | **0.33** | 0.33 | 0.34 | 0.01 | 19,843.00 | 653.00 | - |
| BANP19C2107A | 0.40 | 230664 | - | - | - | **-** | 0.36 | 0.40 | - | - | - | - |
| BANP19C2109A | 0.41 | 230664 | - | 0.46 | 0.39 | **0.43** | 0.43 | 0.44 | 0.02 | 12,101.00 | 517.00 | - |
| BANP19C2110A | 0.31 | 230664 | 0.31 | 0.35 | 0.30 | **0.33** | 0.33 | 0.34 | 0.02 | 164,910.00 | 5,395.00 | - |
| BANP19C2110B | 0.21 | 230664 | 0.20 | 0.23 | 0.20 | **0.22** | 0.22 | 0.23 | 0.01 | 963,026.00 | 21,101.00 | - |
| BANP19P2107A | 0.02 | 160664 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| BANP19P2109A | 0.06 | 230664 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| BANP19P2110A | 0.19 | 230664 | - | 0.19 | 0.17 | **0.17** | 0.17 | 0.18 | (0.02) | 195,916.00 | 3,523.00 | - |
| BANP28C2107A | 0.39 | 220664 | - | - | - | **-** | 0.35 | 0.38 | - | - | - | - |
| BANP28C2108L | 0.24 | 230664 | - | 0.25 | 0.23 | **0.25** | 0.24 | 0.25 | 0.01 | 102,478.00 | 2,455.00 | - |
| BANP28C2111A | 0.40 | 230664 | - | 0.42 | 0.37 | **0.41** | 0.40 | 0.41 | 0.01 | 99,009.00 | 3,910.00 | - |
| BANP28C2111B | 0.30 | 230664 | - | 0.32 | 0.29 | **0.31** | 0.30 | 0.31 | 0.01 | 61,692.00 | 1,853.00 | - |
| BANP41C2108A | 0.47 | 220664 | - | 0.43 | 0.42 | **0.43** | 0.45 | 0.47 | (0.04) | 400.00 | 17.00 | - |
| BANP41C2109A | 0.62 | 230664 | - | 0.66 | 0.60 | **0.63** | 0.63 | 0.65 | 0.01 | 10,526.00 | 674.00 | - |
| BANP41C2110A | 0.31 | 230664 | - | 0.35 | 0.30 | **0.32** | 0.32 | 0.33 | 0.01 | 461,027.00 | 14,961.00 | - |
| BANP42C2106G | 0.01 | 280464 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| BBL06C2106A | 0.01 | 230664 | - | - | - | **-** | - | - | - | - | - | - |
| BBL08C2109S | 0.36 | 230664 | 0.34 | 0.35 | 0.34 | **0.34** | 0.34 | 0.35 | (0.02) | 30,643.00 | 1,063.00 | - |
| BBL08P2107A | 0.07 | 230664 | - | - | - | **-** | 0.07 | 0.08 | - | - | - | - |
| BBL11C2110A | 0.35 | 230664 | - | 0.34 | 0.32 | **0.33** | 0.32 | 0.35 | (0.02) | 24,717.00 | 810.00 | - |
| BBL11P2109A | 0.44 | 230664 | 0.45 | 0.45 | 0.44 | **0.44** | 0.45 | 0.46 | - | 17,992.00 | 807.00 | - |
| BBL13C2107A | 0.01 | 230664 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 1.00 | - | - |
| BBL13C2109A | 0.16 | 230664 | - | 0.16 | 0.15 | **0.15** | 0.15 | 0.16 | (0.01) | 45,267.00 | 680.00 | - |
| BBL13C2110A | 0.30 | 230664 | 0.29 | 0.30 | 0.29 | **0.29** | 0.29 | 0.30 | (0.01) | 69,837.00 | 2,031.00 | - |
| BBL13P2106A | 0.06 | 40664 | - | - | - | **-** | - | 0.02 | - | - | - | - |
| BBL13P2108A | 0.27 | 230664 | - | 0.28 | 0.27 | **0.27** | 0.27 | 0.28 | - | 16,852.00 | 459.00 | - |
| BBL16C2106A | 0.02 | 140664 | - | - | - | **-** | - | - | - | - | - | - |
| BBL19C2108A | 0.05 | 230664 | - | 0.04 | 0.03 | **0.04** | 0.03 | 0.04 | (0.01) | 5,374.00 | 21.00 | - |
| BBL19C2109A | 0.18 | 230664 | - | 0.17 | 0.16 | **0.16** | 0.16 | 0.17 | (0.02) | 40,889.00 | 669.00 | - |
| BBL19P2107A | 0.03 | 100664 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| BBL19P2108A | 0.33 | 230664 | 0.33 | 0.33 | 0.32 | **0.33** | 0.33 | 0.34 | - | 51,285.00 | 1,691.00 | - |
| BBL28C2107A | 0.05 | 170664 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| BBL28C2108L | 0.08 | 220664 | - | - | - | **-** | 0.07 | 0.08 | - | - | - | - |
| BBL28C2109A | 0.17 | 230664 | - | 0.15 | 0.15 | **0.15** | 0.14 | 0.15 | (0.02) | 8,084.00 | 121.00 | - |
| BBL28C2110A | 0.31 | 230664 | - | 0.31 | 0.30 | **0.31** | 0.30 | 0.31 | - | 19,129.00 | 577.00 | - |
| BBL41C2107A | 0.08 | 230664 | - | 0.06 | 0.06 | **0.06** | 0.06 | 0.07 | (0.02) | 2,512.00 | 15.00 | - |
| BBL41C2110A | 0.29 | 230664 | - | 0.27 | 0.26 | **0.26** | 0.26 | 0.27 | (0.03) | 40,615.00 | 1,086.00 | - |
| BBL42C2106G | 0.01 | 210664 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| BCH01C2108A | 0.98 | 230664 | - | 1.05 | 0.92 | **0.98** | 1.03 | 1.05 | - | 20,779.00 | 2,000.00 | - |
| BCH01C2109A | 0.74 | 230664 | - | 0.78 | 0.69 | **0.77** | 0.77 | 0.78 | 0.03 | 83,727.00 | 6,107.00 | - |
| BCH01C2110X | 0.55 | 230664 | 0.51 | 0.58 | 0.50 | **0.55** | 0.57 | 0.58 | - | 46,451.00 | 2,463.00 | - |
| BCH06C2109A | 0.65 | 230664 | - | 0.70 | 0.60 | **0.62** | 0.68 | 0.70 | (0.03) | 5,800.00 | 371.00 | - |
| BCH08C2109S | 1.02 | 230664 | - | 1.05 | 0.98 | **1.02** | 1.04 | 1.05 | - | 25,710.00 | 2,595.00 | 1.00 |
| BCH13C2107A | 0.66 | 110664 | - | - | - | **-** | 0.93 | 0.98 | - | - | - | - |
| BCH13C2108A | 0.49 | 210664 | - | - | - | **-** | 0.63 | 0.64 | - | - | - | - |
| BCH13C2109A | 0.53 | 230664 | - | 0.56 | 0.48 | **0.54** | 0.54 | 0.56 | 0.01 | 326,142.00 | 16,579.00 | - |
| BCH16C2109A | 0.65 | 230664 | - | 0.68 | 0.58 | **0.67** | 0.67 | 0.68 | 0.02 | 11,384.00 | 722.00 | - |
| BCH19C2107A | 0.71 | 220664 | - | - | - | **-** | 0.85 | 0.89 | - | - | - | - |
| BCH19C2109A | 0.52 | 150664 | - | - | - | **-** | 0.66 | 0.69 | - | - | - | - |
| BCH19C2110A | 0.46 | 230664 | 0.47 | 0.49 | 0.41 | **0.47** | 0.47 | 0.48 | 0.01 | 100,269.00 | 4,382.00 | - |
| BCH41C2109A | 0.65 | 230664 | - | 0.68 | 0.59 | **0.63** | 0.67 | 0.68 | (0.02) | 75,907.00 | 4,805.00 | - |
| BCP01C2109A | 0.11 | 230664 | - | 0.10 | 0.10 | **0.10** | 0.10 | 0.11 | (0.01) | 2,504.00 | 25.00 | - |
| BCP11C2106A | 0.01 | 230664 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| BCP13C2107A | 0.03 | 230664 | - | - | - | **-** | 0.02 | 0.04 | - | - | - | - |
| BCP13C2108A | 0.25 | 220664 | - | - | - | **-** | 0.19 | 0.20 | - | - | - | - |
| BCP13C2109A | 0.15 | 230664 | - | 0.15 | 0.13 | **0.15** | 0.14 | 0.15 | - | 56,522.00 | 810.00 | - |
| BCP19C2108A | 0.04 | 230664 | - | 0.03 | 0.03 | **0.03** | 0.03 | 0.04 | (0.01) | 5,000.00 | 15.00 | - |
| BCP19C2109A | 0.38 | 220664 | - | 0.33 | 0.31 | **0.31** | 0.29 | 0.33 | (0.07) | 200.00 | 7.00 | - |
| BCP19C2109B | 0.14 | 230664 | - | 0.14 | 0.13 | **0.14** | 0.13 | 0.14 | - | 1,697.00 | 23.00 | - |
| BCP42C2106G | 0.06 | 70464 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| BCPG01C2109A | 0.10 | 210664 | - | 0.07 | 0.07 | **0.07** | 0.07 | 0.08 | (0.03) | 3,551.00 | 25.00 | - |
| BCPG13C2108A | 0.05 | 230664 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| BCPG13C2109A | 0.17 | 230664 | - | 0.16 | 0.16 | **0.16** | 0.16 | 0.17 | (0.01) | 7,354.00 | 118.00 | - |
| BCPG19C2108A | 0.05 | 160664 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| BCPG19C2109A | 0.11 | 230664 | - | 0.10 | 0.10 | **0.10** | 0.09 | 0.10 | (0.01) | 2.00 | - | - |
| BCPG28C2107A | 0.03 | 210564 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| BCPG28C2108A | 0.07 | 180664 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| BCPG28C2108L | 0.07 | 220664 | - | - | - | **-** | 0.06 | 0.07 | - | - | - | - |
| BCPG28C2110A | 0.17 | 230664 | - | 0.16 | 0.16 | **0.16** | 0.15 | 0.16 | (0.01) | 13,442.00 | 215.00 | - |
| BCPG42C2107G | 0.01 | 40664 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| BDMS01C2106A | 0.06 | 210664 | - | - | - | **-** | 0.04 | 0.09 | - | - | - | - |
| BDMS01C2108A | 0.14 | 230664 | - | 0.14 | 0.12 | **0.14** | 0.15 | 0.16 | - | 46,845.00 | 626.00 | - |
| BDMS01C2110A | 0.39 | 230664 | - | 0.40 | 0.37 | **0.40** | 0.42 | 0.43 | 0.01 | 55,020.00 | 2,110.00 | - |
| BDMS01P2108A | 0.12 | 230664 | 0.12 | 0.12 | 0.11 | **0.11** | 0.10 | 0.11 | (0.01) | 12,488.00 | 146.00 | - |
| BDMS01P2110X | 0.58 | 230664 | - | 0.58 | 0.56 | **0.56** | 0.54 | 0.55 | (0.02) | 6,252.00 | 359.00 | - |
| BDMS06C2107A | 0.06 | 230664 | - | 0.06 | 0.05 | **0.06** | 0.05 | 0.06 | - | 76,000.00 | 405.00 | - |
| BDMS06C2110A | 0.42 | 230664 | - | 0.44 | 0.40 | **0.44** | 0.46 | 0.48 | 0.02 | 31,851.00 | 1,335.00 | - |
| BDMS08C2108S | 0.57 | 230664 | - | 0.58 | 0.55 | **0.58** | 0.60 | 0.61 | 0.01 | 14,400.00 | 816.00 | - |
| BDMS11C2110A | 0.45 | 230664 | - | 0.45 | 0.43 | **0.45** | 0.47 | 0.48 | - | 13,650.00 | 602.00 | - |
| BDMS11P2107A | 0.16 | 230664 | - | 0.16 | 0.14 | **0.14** | 0.13 | 0.14 | (0.02) | 6,664.00 | 98.00 | - |
| BDMS13C2107A | 0.23 | 210664 | - | 0.22 | 0.21 | **0.22** | 0.24 | 0.26 | (0.01) | 2,020.00 | 42.00 | - |
| BDMS13C2108A | 0.16 | 230664 | - | 0.17 | 0.15 | **0.17** | 0.17 | 0.18 | 0.01 | 2,600.00 | 44.00 | - |

# Asia Plus Securities Company Limited

## Foreign Board Quotation

# Daily Quotation

**Issue Date :** *Thursday June 24, 2021*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BDMS13C2110A | 0.43 | 230664 | - | 0.43 | 0.40 | **0.43** | 0.46 | 0.47 | - | 158,849.00 | 6,568.00 | - |
| BDMS13P2107A | 0.05 | 230664 | - | 0.05 | 0.05 | **0.05** | 0.04 | 0.05 | - | 12,000.00 | 60.00 | - |
| BDMS13P2110A | 0.40 | 230664 | - | 0.40 | 0.38 | **0.38** | 0.36 | 0.37 | (0.02) | 45,505.00 | 1,794.00 | - |
| BDMS16C2107A | 0.06 | 230664 | - | 0.07 | 0.05 | **0.07** | 0.07 | 0.08 | 0.01 | 1,482.00 | 9.00 | - |
| BDMS16C2109A | 0.45 | 230664 | - | 0.48 | 0.42 | **0.48** | 0.48 | 0.49 | 0.03 | 4,372.00 | 193.00 | - |
| BDMS19C2107A | 0.10 | 220664 | - | - | - | **-** | 0.08 | 0.09 | - | - | - | - |
| BDMS19C2108A | 0.15 | 230664 | - | 0.17 | 0.14 | **0.17** | 0.17 | 0.18 | 0.02 | 101,747.00 | 1,491.00 | - |
| BDMS19C2109A | 0.39 | 230664 | - | 0.42 | 0.37 | **0.42** | 0.42 | 0.43 | 0.03 | 36,702.00 | 1,422.00 | - |
| BDMS19P2108A | 0.07 | 230664 | - | 0.07 | 0.07 | **0.07** | 0.06 | 0.07 | - | 18,740.00 | 131.00 | - |
| BDMS19P2110A | 0.34 | 230664 | - | 0.33 | 0.32 | **0.32** | 0.31 | 0.32 | (0.02) | 90,838.00 | 2,947.00 | - |
| BDMS24C2106A | 0.07 | 180664 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| BDMS28C2107A | 0.07 | 180664 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| BDMS28C2107B | 0.05 | 100664 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| BDMS28C2108L | 0.13 | 230664 | - | 0.13 | 0.13 | **0.13** | 0.14 | 0.15 | - | 2,000.00 | 26.00 | - |
| BDMS28C2110A | 0.39 | 230664 | - | 0.39 | 0.37 | **0.39** | 0.42 | 0.44 | - | 16,831.00 | 638.00 | - |
| BDMS28C2111A | 0.33 | 230664 | - | 0.32 | 0.31 | **0.32** | 0.35 | 0.36 | (0.01) | 10,605.00 | 338.00 | - |
| BDMS41C2108A | 0.20 | 230664 | - | 0.20 | 0.18 | **0.20** | 0.22 | 0.23 | - | 11,024.00 | 204.00 | - |
| BDMS41C2109A | 0.32 | 230664 | - | 0.33 | 0.30 | **0.32** | 0.35 | 0.36 | - | 43,226.00 | 1,363.00 | - |
| BDMS42C2106C | 0.01 | 70564 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| BEM01C2108A | 0.10 | 230664 | - | 0.09 | 0.09 | **0.09** | 0.09 | 0.10 | (0.01) | 1,500.00 | 14.00 | - |
| BEM01C2110A | 0.37 | 230664 | - | 0.37 | 0.34 | **0.36** | 0.36 | 0.37 | (0.01) | 46,575.00 | 1,628.00 | - |
| BEM06C2107A | 0.05 | 210664 | - | - | - | **-** | 0.02 | 0.07 | - | - | - | - |
| BEM13C2106A | 0.01 | 180664 | - | - | - | **-** | - | - | - | - | - | - |
| BEM13C2108A | 0.20 | 230664 | - | 0.21 | 0.18 | **0.20** | 0.20 | 0.21 | - | 87,642.00 | 1,717.00 | - |
| BEM13C2109A | 0.35 | 230664 | - | 0.36 | 0.33 | **0.35** | 0.35 | 0.36 | - | 47,339.00 | 1,621.00 | - |
| BEM19C2107A | 0.04 | 210664 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| BEM19C2109A | 0.29 | 230664 | - | 0.30 | 0.29 | **0.29** | 0.29 | 0.30 | - | 4,300.00 | 127.00 | - |
| BEM28C2107A | 0.05 | 170664 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| BEM28C2108L | 0.11 | 180664 | - | - | - | **-** | 0.08 | 0.09 | - | - | - | - |
| BEM28C2109A | 0.20 | 230664 | - | 0.19 | 0.18 | **0.18** | 0.19 | 0.20 | (0.02) | 11,126.00 | 205.00 | - |
| BGRI01C2106T | 0.01 | 150664 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| BGRI01C2107A | 0.06 | 140664 | - | - | - | **-** | 0.01 | 0.05 | - | - | - | - |
| BGRI01C2108A | 0.10 | 220664 | - | - | - | **-** | 0.07 | 0.10 | - | - | - | - |
| BGRI01C2109A | 0.20 | 230664 | 0.18 | 0.19 | 0.18 | **0.18** | 0.18 | 0.19 | (0.02) | 31,722.00 | 577.00 | - |
| BGRI01C2111X | 0.31 | 230664 | - | 0.29 | 0.26 | **0.27** | 0.28 | 0.29 | (0.04) | 14,234.00 | 389.00 | - |
| BGRI01P2108A | 0.21 | 230664 | 0.23 | 0.23 | 0.21 | **0.21** | 0.21 | 0.22 | - | 25,514.00 | 554.00 | - |
| BGRI06C2108A | 0.03 | 230664 | - | 0.04 | 0.03 | **0.03** | 0.02 | 0.03 | - | 715.00 | 2.00 | - |
| BGRI06C2110A | 0.28 | 230664 | - | 0.27 | 0.24 | **0.26** | 0.26 | 0.27 | (0.02) | 89,610.00 | 2,276.00 | - |
| BGRI08C2108S | 0.27 | 230664 | - | 0.26 | 0.22 | **0.24** | 0.24 | 0.25 | (0.03) | 22,778.00 | 538.00 | - |
| BGRI11C2106A | 0.02 | 270564 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| BGRI11C2110A | 0.28 | 230664 | - | 0.26 | 0.24 | **0.24** | 0.25 | 0.26 | (0.04) | 10,990.00 | 279.00 | - |
| BGRI13C2106A | 0.01 | 150664 | - | - | - | **-** | - | - | - | - | - | - |
| BGRI13C2107A | 0.02 | 220664 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| BGRI13C2108A | 0.04 | 230664 | 0.03 | 0.04 | 0.02 | **0.03** | 0.03 | 0.04 | (0.01) | 2,659.00 | 8.00 | - |
| BGRI13C2109A | 0.15 | 230664 | - | 0.14 | 0.12 | **0.13** | 0.13 | 0.14 | (0.02) | 122,620.00 | 1,524.00 | - |
| BGRI13C2110A | 0.26 | 230664 | - | 0.25 | 0.21 | **0.25** | 0.23 | 0.25 | (0.01) | 73,258.00 | 1,707.00 | - |
| BGRI16C2110A | 0.18 | 230664 | - | 0.17 | 0.14 | **0.16** | 0.16 | 0.17 | (0.02) | 3,255.00 | 53.00 | - |
| BGRI19C2107A | 0.02 | 160664 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| BGRI19C2108A | 0.05 | 230664 | - | 0.04 | 0.02 | **0.03** | 0.03 | 0.04 | (0.02) | 224.00 | 1.00 | - |
| BGRI19C2109A | 0.17 | 230664 | - | 0.16 | 0.14 | **0.15** | 0.15 | 0.16 | (0.02) | 248,481.00 | 3,782.00 | - |
| BGRI41C2107A | 0.05 | 230664 | - | - | - | **-** | 0.03 | 0.06 | - | - | - | - |
| BGRI41C2108A | 0.13 | 230664 | - | 0.11 | 0.10 | **0.10** | 0.10 | 0.11 | (0.03) | 28,693.00 | 306.00 | - |
| BGRI42C2107G | 0.01 | 180664 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| BH01C2107A | 0.10 | 230664 | - | - | - | **-** | 0.09 | 0.10 | - | - | - | - |
| BH01C2110A | 0.47 | 230664 | - | 0.46 | 0.45 | **0.46** | 0.47 | 0.48 | (0.01) | 15,134.00 | 690.00 | - |
| BH01P2107A | 0.09 | 110664 | - | - | - | **-** | 0.06 | 0.10 | - | - | - | - |
| BH08C2107A | 0.19 | 230664 | - | 0.18 | 0.17 | **0.18** | 0.18 | 0.19 | (0.01) | 800.00 | 14.00 | - |
| BH08C2110S | 0.77 | 230664 | - | 0.77 | 0.74 | **0.77** | 0.77 | 0.78 | - | 3,320.00 | 250.00 | - |
| BH13C2108A | 0.12 | 230664 | - | 0.11 | 0.11 | **0.11** | 0.11 | 0.12 | (0.01) | 58,113.00 | 639.00 | - |
| BH16C2109A | 0.33 | 230664 | 0.32 | 0.33 | 0.29 | **0.33** | 0.33 | 0.34 | - | 7,788.00 | 241.00 | - |
| BH19C2109A | 0.18 | 230664 | - | - | - | **-** | 0.18 | 0.19 | - | - | - | - |
| BH19C2110A | 0.37 | 230664 | - | 0.37 | 0.35 | **0.37** | 0.37 | 0.38 | - | 129,543.00 | 4,611.00 | - |
| BH24C2106A | 0.04 | 150664 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| BH41C2109A | 0.25 | 230664 | - | 0.24 | 0.23 | **0.24** | 0.25 | 0.26 | (0.01) | 27,800.00 | 653.00 | - |
| BH42C2106G | 0.02 | 60564 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| BJC01C2107A | 0.10 | 150664 | - | 0.04 | 0.03 | **0.03** | 0.04 | 0.10 | (0.07) | 201.00 | 1.00 | - |
| BJC01C2109A | 0.09 | 160664 | - | - | - | **-** | 0.06 | 0.10 | - | - | - | - |
| BJC01C2110A | 0.24 | 230664 | - | 0.23 | 0.21 | **0.21** | 0.22 | 0.23 | (0.03) | 13,602.00 | 290.00 | - |
| BJC01P2109A | 0.37 | 230664 | - | 0.39 | 0.36 | **0.37** | 0.37 | 0.39 | - | 11,602.00 | 435.00 | - |
| BJC06C2107A | 0.01 | 230664 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| BJC06C2110A | 0.21 | 230664 | - | 0.21 | 0.19 | **0.20** | 0.20 | 0.21 | (0.01) | 59,680.00 | 1,164.00 | - |
| BJC08C2111S | 0.64 | 230664 | - | 0.62 | 0.60 | **0.60** | 0.61 | 0.62 | (0.04) | 5,099.00 | 310.00 | - |
| BJC11C2107A | 0.06 | 230664 | - | 0.05 | 0.05 | **0.05** | 0.05 | 0.06 | (0.01) | 4,434.00 | 22.00 | - |
| BJC13C2109A | 0.14 | 230664 | - | 0.14 | 0.12 | **0.13** | 0.13 | 0.14 | (0.01) | 56,670.00 | 745.00 | - |
| BJC19C2107A | 0.03 | 110664 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| BJC19C2108A | 0.02 | 230664 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| BJC19C2109A | 0.17 | 230664 | - | 0.17 | 0.15 | **0.15** | 0.16 | 0.17 | (0.02) | 36,975.00 | 604.00 | - |
| BJC41C2110A | 0.21 | 230664 | - | 0.20 | 0.19 | **0.19** | 0.19 | 0.20 | (0.02) | 18,000.00 | 344.00 | - |
| BPP01C2106A | 0.01 | 230664 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| BPP01C2108A | 0.17 | 230664 | - | 0.14 | 0.14 | **0.14** | 0.14 | 0.15 | (0.03) | 15,722.00 | 220.00 | - |
| BPP01P2109A | 0.37 | 230664 | - | 0.38 | 0.37 | **0.38** | 0.38 | 0.39 | 0.01 | 2.00 | - | - |
| BPP06C2107A | 0.01 | 230664 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| BPP06C2109A | 0.17 | 230664 | - | 0.16 | 0.16 | **0.16** | 0.15 | 0.16 | (0.01) | 1,500.00 | 24.00 | - |
| BPP08C2108S | 0.32 | 230664 | - | 0.31 | 0.28 | **0.29** | 0.29 | 0.30 | (0.03) | 3,872.00 | 114.00 | - |
| BPP13C2108A | 0.13 | 230664 | - | 0.12 | 0.11 | **0.11** | 0.10 | 0.11 | (0.02) | 5,760.00 | 63.00 | - |
| BPP13C2112A | 1.00 | 0 | - | 0.41 | 0.39 | **0.39** | 0.38 | 0.39 | (0.61) | 20,400.00 | 796.00 | - |
| BPP16C2106A | 0.04 | 140664 | - | - | - | **-** | - | - | - | - | - | - |
| BPP19C2108A | 0.13 | 230664 | - | - | - | **-** | 0.11 | 0.12 | - | - | - | - |
| BTS01C2107A | 0.04 | 230664 | - | - | - | **-** | 0.03 | 0.07 | - | - | - | - |
| BTS01C2109A | 0.07 | 230664 | 0.05 | 0.06 | 0.05 | **0.06** | 0.06 | 0.10 | (0.01) | 350.00 | 2.00 | - |
| BTS01C2110A | 0.39 | 230664 | - | 0.38 | 0.35 | **0.37** | 0.36 | 0.37 | (0.02) | 4,956.00 | 185.00 | - |
| BTS01P2109A | 0.26 | 230664 | 0.26 | 0.27 | 0.26 | **0.26** | 0.26 | 0.27 | - | 15,956.00 | 415.00 | - |
| BTS13C2107A | 0.06 | 230664 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| BTS13C2108A | 0.21 | 230664 | - | 0.20 | 0.18 | **0.19** | 0.18 | 0.19 | (0.02) | 69,866.00 | 1,344.00 | - |
| BTS19C2108A | 0.08 | 230664 | - | 0.07 | 0.07 | **0.07** | 0.07 | 0.08 | (0.01) | 3,840.00 | 27.00 | - |
| BTS19C2109A | 0.27 | 230664 | - | 0.26 | 0.24 | **0.25** | 0.24 | 0.25 | (0.02) | 86,908.00 | 2,180.00 | - |
| BTS19C2110A | 0.27 | 230664 | - | 0.24 | 0.24 | **0.24** | 0.24 | 0.25 | (0.03) | 611.00 | 15.00 | - |
| BTS24C2106A | 0.07 | 180664 | 0.01 | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | (0.06) | 50.00 | - | - |
| CBG01C2106A | 0.02 | 230664 | - | 0.02 | 0.01 | **0.02** | 0.01 | 0.02 | - | 2,273.00 | 2.00 | - |
| CBG01C2107T | 0.21 | 230664 | - | 0.20 | 0.20 | **0.20** | 0.20 | 0.21 | (0.01) | 19,204.00 | 384.00 | - |
| CBG01C2108A | 0.27 | 230664 | - | 0.26 | 0.25 | **0.26** | 0.26 | 0.27 | (0.01) | 25,393.00 | 638.00 | - |
| CBG01C2109A | 0.50 | 230664 | - | 0.49 | 0.47 | **0.49** | 0.49 | 0.50 | (0.01) | 47,632.00 | 2,277.00 | - |
| CBG01C2109X | 0.58 | 230664 | 0.56 | 0.56 | 0.54 | **0.56** | 0.56 | 0.57 | (0.02) | 46,048.00 | 2,532.00 | - |
| CBG01C2110T | 0.95 | 230664 | - | 0.95 | 0.92 | **0.94** | 0.95 | 0.96 | (0.01) | 15,020.00 | 1,408.00 | - |
| CBG01P2106A | 0.02 | 220664 | - | 0.02 | 0.01 | **0.02** | 0.01 | 0.02 | - | 101.00 | - | - |
| CBG01P2108A | 0.15 | 230664 | - | 0.15 | 0.15 | **0.15** | 0.15 | 0.16 | - | 8,492.00 | 127.00 | - |
| CBG01P2110A | 0.64 | 230664 | - | 0.66 | 0.64 | **0.64** | 0.63 | 0.64 | - | 10,421.00 | 670.00 | - |
| CBG06C2106A | 0.01 | 230664 | - | - | - | **-** | - | - | - | - | - | - |
| CBG06C2109A | 0.88 | 220664 | - | - | - | **-** | 0.85 | 0.88 | - | - | - | - |
| CBG06C2110A | 0.64 | 230664 | 0.62 | 0.63 | 0.60 | **0.62** | 0.63 | 0.64 | (0.02) | 161,974.00 | 10,000.00 | - |
| CBG06P2106A | 0.01 | 230664 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| CBG08C2108S | 0.54 | 230664 | 0.53 | 0.54 | 0.52 | **0.54** | 0.54 | 0.55 | - | 17,000.00 | 898.00 | - |
| CBG08C2109S | 1.06 | 230664 | 1.05 | 1.05 | 1.02 | **1.04** | 1.05 | 1.06 | (0.02) | 28,651.00 | 2,975.00 | 1.00 |

# Asia Plus Securities Company Limited

## Foreign Board Quotation

**Daily Quotation**

**Issue Date :** *Thursday June 24, 2021*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CBG11C2106A | 0.04 | 10664 | - | - | - | - | 0.01 | 0.03 | - | - | - | - |
| CBG11C2110A | 0.63 | 230664 | - | 0.62 | 0.60 | **0.61** | 0.61 | 0.62 | (0.02) | 20,500.00 | 1,244.00 | - |
| CBG13C2107A | 0.03 | 230664 | - | - | - | - | 0.02 | 0.05 | - | - | - | - |
| CBG13C2108A | 0.33 | 230664 | - | 0.32 | 0.29 | **0.31** | 0.31 | 0.32 | (0.02) | 91,117.00 | 2,776.00 | - |
| CBG13C2109A | 0.68 | 230664 | - | 0.66 | 0.63 | **0.66** | 0.66 | 0.67 | (0.02) | 561.00 | 37.00 | - |
| CBG13C2110A | 0.60 | 230664 | - | 0.60 | 0.57 | **0.60** | 0.60 | 0.61 | - | 339,687.00 | 19,970.00 | - |
| CBG13P2107A | 0.03 | 160664 | - | - | - | - | - | 0.05 | - | - | - | - |
| CBG13P2108A | 0.10 | 230664 | - | 0.11 | 0.10 | **0.10** | 0.10 | 0.11 | - | 5,042.00 | 52.00 | - |
| CBG13P2110A | 0.53 | 230664 | 0.53 | 0.55 | 0.52 | **0.52** | 0.52 | 0.53 | (0.01) | 262,826.00 | 14,002.00 | - |
| CBG16C2108A | 0.35 | 230664 | - | 0.34 | 0.33 | **0.34** | 0.34 | 0.35 | (0.01) | 1,416.00 | 47.00 | - |
| CBG16C2109A | 0.87 | 230664 | - | 0.84 | 0.81 | **0.82** | 0.84 | 0.85 | (0.05) | 4,746.00 | 389.00 | - |
| CBG16C2109B | 0.60 | 230664 | - | 0.59 | 0.57 | **0.59** | 0.59 | 0.60 | (0.01) | 4,312.00 | 250.00 | - |
| CBG19C2107A | 0.01 | 210664 | - | - | - | - | - | 0.01 | - | - | - | - |
| CBG19C2107B | 0.13 | 230664 | - | 0.12 | 0.12 | **0.12** | 0.12 | 0.13 | (0.01) | 112,450.00 | 1,349.00 | - |
| CBG19C2108A | 0.40 | 230664 | - | 0.39 | 0.37 | **0.38** | 0.39 | 0.40 | (0.02) | 28,614.00 | 1,088.00 | - |
| CBG19C2109A | 0.70 | 230664 | - | - | - | - | 0.69 | 0.72 | - | - | - | - |
| CBG19C2110A | 0.50 | 230664 | - | 0.50 | 0.48 | **0.49** | 0.49 | 0.50 | (0.01) | 350,444.00 | 17,017.00 | - |
| CBG19P2107A | 0.03 | 140664 | - | - | - | - | - | 0.01 | - | - | - | - |
| CBG19P2109A | 0.12 | 230664 | - | 0.13 | 0.12 | **0.12** | 0.11 | 0.12 | - | 130,016.00 | 1,561.00 | - |
| CBG19P2110A | 0.63 | 230664 | - | 0.65 | 0.63 | **0.63** | 0.63 | 0.64 | - | 34,113.00 | 2,149.00 | - |
| CBG41C2106A | 0.03 | 150664 | - | - | - | - | 0.01 | - | - | - | - | - |
| CBG41C2108A | 0.79 | 230664 | - | - | - | - | 0.74 | 0.76 | - | - | - | - |
| CBG41C2109A | 0.84 | 230664 | - | 0.80 | 0.78 | **0.80** | 0.80 | 0.82 | (0.04) | 5,024.00 | 396.00 | - |
| CBG41C2110A | 0.67 | 230664 | - | 0.66 | 0.63 | **0.65** | 0.66 | 0.67 | (0.02) | 141,210.00 | 9,161.00 | - |
| CBG42C2106G | 0.01 | 210664 | - | - | - | - | - | 0.01 | - | - | - | - |
| CENT01C2108A | 0.16 | 230664 | - | 0.12 | 0.11 | **0.12** | 0.13 | 0.14 | (0.04) | 187.00 | 2.00 | - |
| CENT01C2110A | 0.41 | 230664 | - | 0.36 | 0.32 | **0.36** | 0.36 | 0.37 | (0.05) | 10,232.00 | 345.00 | - |
| CENT01P2108A | 0.26 | 230664 | - | 0.32 | 0.28 | **0.28** | 0.28 | 0.29 | 0.02 | 38,807.00 | 1,156.00 | - |
| CENT06C2110A | 0.29 | 230664 | 0.22 | 0.26 | 0.20 | **0.26** | 0.25 | 0.26 | (0.03) | 74,574.00 | 1,646.00 | - |
| CENT08C2108S | 0.37 | 230664 | - | 0.34 | 0.29 | **0.34** | 0.34 | 0.35 | (0.03) | 17,851.00 | 561.00 | - |
| CENT13C2108A | 0.26 | 230664 | - | 0.22 | 0.19 | **0.21** | 0.23 | 0.24 | (0.05) | 63,004.00 | 1,293.00 | - |
| CENT13C2110A | 0.27 | 230664 | - | 0.23 | 0.20 | **0.23** | 0.23 | 0.24 | (0.04) | 46,986.00 | 1,018.00 | - |
| CENT19C2107A | 0.05 | 170664 | - | - | - | - | - | 0.01 | - | - | - | - |
| CENT19C2109A | 0.24 | 230664 | 0.18 | 0.20 | 0.16 | **0.20** | 0.20 | 0.21 | (0.04) | 164,163.00 | 2,945.00 | - |
| CENT28C2108L | 0.12 | 210664 | - | - | - | - | 0.09 | 0.10 | - | - | - | - |
| CHG01C2108A | 0.62 | 230664 | 0.64 | 0.67 | 0.53 | **0.66** | 0.67 | 0.69 | 0.04 | 106,820.00 | 6,386.00 | - |
| CHG01C2110A | 0.41 | 230664 | - | 0.44 | 0.34 | **0.44** | 0.43 | 0.44 | 0.03 | 163,193.00 | 6,306.00 | - |
| CHG06C2109A | 0.47 | 230664 | 0.47 | 0.52 | 0.37 | **0.51** | 0.51 | 0.52 | 0.04 | 102,852.00 | 4,653.00 | - |
| CHG08C2108A | 0.61 | 140664 | - | - | - | - | 0.78 | 0.82 | - | - | - | - |
| CHG08C2111S | 0.82 | 230664 | 0.82 | 0.86 | 0.75 | **0.86** | 0.85 | 0.86 | 0.04 | 97,953.00 | 7,943.00 | - |
| CHG11C2106A | 0.50 | 270564 | - | - | - | - | 0.47 | 0.51 | - | - | - | - |
| CHG13C2107A | 0.60 | 90664 | - | 0.64 | 0.59 | **0.59** | 0.64 | 0.66 | (0.01) | 406.00 | 26.00 | - |
| CHG13C2107B | 0.30 | 230664 | 0.32 | 0.35 | 0.22 | **0.35** | 0.35 | 0.36 | 0.05 | 7,130.00 | 224.00 | - |
| CHG13C2109A | 0.35 | 230664 | 0.34 | 0.38 | 0.28 | **0.37** | 0.37 | 0.38 | 0.02 | 1,173,627.00 | 38,997.00 | - |
| CHG19C2108A | 0.45 | 230664 | 0.49 | 0.50 | 0.49 | **0.50** | 0.50 | 0.52 | 0.05 | 1,800.00 | 89.00 | - |
| CHG19C2109A | 0.31 | 230664 | 0.31 | 0.35 | 0.25 | **0.34** | 0.34 | 0.35 | 0.03 | 982,628.00 | 29,973.00 | - |
| CK01C2107A | 0.49 | 230664 | - | 0.44 | 0.40 | **0.43** | 0.44 | 0.45 | (0.06) | 15,859.00 | 665.00 | - |
| CK01C2110A | 0.37 | 230664 | - | 0.37 | 0.34 | **0.36** | 0.36 | 0.37 | (0.01) | 43,918.00 | 1,560.00 | - |
| CK01P2109A | 0.11 | 230664 | - | 0.12 | 0.11 | **0.12** | 0.11 | 0.12 | 0.01 | 1,416.00 | 16.00 | - |
| CK06C2107A | 0.84 | 140664 | - | - | - | - | 0.43 | 0.49 | - | - | - | - |
| CK06C2110A | 0.39 | 230664 | - | 0.38 | 0.34 | **0.37** | 0.37 | 0.38 | (0.02) | 64,846.00 | 2,264.00 | - |
| CK08C2110S | 0.96 | 230664 | - | 0.95 | 0.91 | **0.94** | 0.94 | 0.95 | (0.02) | 10,804.00 | 1,000.00 | - |
| CK13C2107A | 0.16 | 210664 | - | - | - | - | 0.12 | 0.13 | - | - | - | - |
| CK13C2109A | 0.60 | 210664 | - | - | - | - | 0.55 | 0.56 | - | - | - | - |
| CK13C2110A | 0.28 | 230664 | - | 0.28 | 0.25 | **0.27** | 0.27 | 0.28 | (0.01) | 148,685.00 | 3,840.00 | - |
| CK19C2107A | 0.40 | 280564 | - | - | - | - | 0.16 | 0.19 | - | - | - | - |
| CK19C2108A | 0.22 | 230664 | - | 0.20 | 0.18 | **0.19** | 0.20 | 0.21 | (0.03) | 2,947.00 | 57.00 | - |
| CK19C2109A | 0.63 | 210664 | - | - | - | - | 0.57 | 0.60 | - | - | - | - |
| CK19C2110A | 0.30 | 230664 | - | 0.29 | 0.26 | **0.29** | 0.29 | 0.30 | (0.01) | 98,796.00 | 2,744.00 | - |
| CK41C2109A | 0.39 | 230664 | - | 0.38 | 0.34 | **0.36** | 0.37 | 0.38 | (0.03) | 78,284.00 | 2,778.00 | - |
| CK42C2106G | 0.02 | 110664 | - | - | - | - | - | 0.01 | - | - | - | - |
| CKP01C2108A | 0.18 | 230664 | - | 0.18 | 0.16 | **0.17** | 0.17 | 0.18 | (0.01) | 65,248.00 | 1,079.00 | - |
| CKP01C2109A | 0.85 | 230664 | - | 0.84 | 0.81 | **0.81** | 0.81 | 0.84 | (0.04) | 9,014.00 | 732.00 | - |
| CKP08C2107A | 0.57 | 220664 | - | - | - | - | 0.52 | 0.57 | - | - | - | - |
| CKP08C2110S | 0.49 | 230664 | - | 0.49 | 0.47 | **0.48** | 0.48 | 0.49 | (0.01) | 21,006.00 | 1,010.00 | - |
| CKP11C2107A | 0.74 | 100664 | - | - | - | - | 0.42 | 0.47 | - | - | - | - |
| CKP11C2110A | 0.22 | 230664 | - | 0.22 | 0.21 | **0.21** | 0.21 | 0.22 | (0.01) | 12,800.00 | 272.00 | - |
| CKP13C2107A | 0.10 | 230664 | - | 0.10 | 0.08 | **0.09** | 0.09 | 0.10 | (0.01) | 4,470.00 | 39.00 | - |
| CKP13C2110A | 0.22 | 230664 | - | 0.22 | 0.20 | **0.21** | 0.21 | 0.22 | (0.01) | 67,980.00 | 1,435.00 | - |
| CKP19C2107A | 0.72 | 100664 | - | - | - | - | 0.31 | 0.36 | - | - | - | - |
| CKP19C2107B | 0.12 | 230664 | - | 0.11 | 0.10 | **0.10** | 0.10 | 0.11 | (0.02) | 3,230.00 | 34.00 | - |
| CKP19C2110A | 0.23 | 230664 | - | 0.23 | 0.21 | **0.22** | 0.22 | 0.23 | (0.01) | 63,971.00 | 1,399.00 | - |
| CKP41C2109A | 0.25 | 230664 | - | 0.25 | 0.23 | **0.24** | 0.24 | 0.25 | (0.01) | 29,602.00 | 719.00 | - |
| COM701C2108A | 0.31 | 230664 | - | 0.31 | 0.25 | **0.26** | 0.26 | 0.27 | (0.05) | 80,286.00 | 2,236.00 | - |
| COM701C2110A | 0.66 | 230664 | 0.61 | 0.67 | 0.59 | **0.61** | 0.61 | 0.62 | (0.05) | 365,321.00 | 22,174.00 | - |
| COM701P2108A | 0.16 | 230664 | 0.15 | 0.18 | 0.15 | **0.18** | 0.17 | 0.18 | 0.02 | 64,755.00 | 1,112.00 | - |
| COM706C2108A | 0.61 | 230664 | - | 0.62 | 0.50 | **0.52** | 0.52 | 0.53 | (0.09) | 87,464.00 | 4,657.00 | - |
| COM706C2110A | 0.56 | 230664 | - | 0.57 | 0.47 | **0.49** | 0.49 | 0.50 | (0.07) | 311,341.00 | 15,678.00 | - |
| COM708C2110S | 0.64 | 230664 | - | 0.66 | 0.56 | **0.58** | 0.58 | 0.59 | (0.06) | 52,671.00 | 3,123.00 | - |
| COM711C2106A | 1.27 | 40664 | - | - | - | - | 1.08 | 1.11 | - | - | - | - |
| COM713C2107A | 0.16 | 230664 | 0.15 | 0.15 | 0.09 | **0.10** | 0.10 | 0.11 | (0.06) | 11,085.00 | 126.00 | - |
| COM713C2108A | 0.26 | 230664 | 0.27 | 0.27 | 0.20 | **0.22** | 0.22 | 0.23 | (0.04) | 152,761.00 | 3,457.00 | - |
| COM713C2110A | 0.53 | 230664 | 0.54 | 0.54 | 0.45 | **0.48** | 0.48 | 0.49 | (0.05) | 559,654.00 | 27,420.00 | - |
| COM713P2106A | 0.01 | 220664 | - | - | - | - | - | 0.01 | - | - | - | - |
| COM713P2107A | 0.02 | 230664 | - | 0.04 | 0.03 | **0.04** | 0.02 | 0.04 | 0.02 | 204.00 | 1.00 | - |
| COM713P2110A | 0.70 | 230664 | 0.70 | 0.78 | 0.68 | **0.75** | 0.74 | 0.75 | 0.05 | 340,263.00 | 24,982.00 | - |
| COM716C2107A | 0.31 | 230664 | 0.25 | 0.31 | 0.24 | **0.25** | 0.25 | 0.26 | (0.06) | 41,013.00 | 1,057.00 | - |
| COM719C2107A | 0.24 | 230664 | - | 0.17 | 0.16 | **0.17** | 0.17 | 0.18 | (0.07) | 6,317.00 | 105.00 | - |
| COM719C2107B | 0.23 | 230664 | 0.18 | 0.23 | 0.17 | **0.17** | 0.18 | 0.19 | (0.06) | 28,540.00 | 571.00 | - |
| COM719C2108A | 0.19 | 230664 | - | 0.19 | 0.16 | **0.16** | 0.16 | 0.17 | (0.03) | 23,301.00 | 379.00 | - |
| COM719C2110A | 0.52 | 230664 | 0.53 | 0.53 | 0.44 | **0.47** | 0.47 | 0.48 | (0.05) | 456,712.00 | 21,870.00 | - |
| COM719P2107A | 0.01 | 160664 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 100.00 | - | - |
| COM719P2108A | 0.05 | 230664 | 0.04 | 0.05 | 0.04 | **0.05** | 0.05 | 0.06 | - | 4,180.00 | 20.00 | - |
| COM728C2110L | 0.25 | 230664 | - | 0.25 | 0.22 | **0.22** | 0.22 | 0.23 | (0.03) | 37,868.00 | 855.00 | - |
| COM741C2109A | 0.49 | 230664 | - | 0.50 | 0.42 | **0.43** | 0.44 | 0.45 | (0.06) | 216,816.00 | 9,610.00 | - |
| COM742C2106G | 0.01 | 170664 | - | - | - | - | - | 0.01 | - | - | - | - |
| CPAL01C2108A | 0.03 | 230664 | 0.04 | 0.04 | 0.03 | **0.04** | 0.03 | 0.04 | 0.01 | 4,342.00 | 14.00 | - |
| CPAL01C2110A | 0.26 | 230664 | - | 0.25 | 0.24 | **0.24** | 0.24 | 0.25 | (0.02) | 24,052.00 | 600.00 | - |
| CPAL01C2110X | 0.32 | 230664 | - | 0.31 | 0.30 | **0.30** | 0.29 | 0.30 | (0.02) | 26,568.00 | 801.00 | - |
| CPAL01P2108A | 0.37 | 230664 | - | 0.38 | 0.36 | **0.38** | 0.38 | 0.39 | 0.01 | 23,662.00 | 863.00 | - |
| CPAL01P2110A | 0.31 | 230664 | - | 0.33 | 0.31 | **0.33** | 0.33 | 0.34 | 0.02 | 17,322.00 | 557.00 | - |
| CPAL06C2107A | 0.02 | 230664 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | (0.01) | 10.00 | - | - |
| CPAL06C2109A | 0.24 | 230664 | 0.23 | 0.24 | 0.22 | **0.23** | 0.22 | 0.23 | (0.01) | 294,678.00 | 6,789.00 | - |
| CPAL08C2106A | 0.01 | 230664 | - | - | - | - | 0.01 | 0.03 | - | - | - | - |
| CPAL08C2108S | 0.25 | 230664 | 0.25 | 0.25 | 0.23 | **0.23** | 0.23 | 0.24 | (0.02) | 72,936.00 | 1,758.00 | - |
| CPAL11C2110A | 0.36 | 230664 | - | 0.35 | 0.34 | **0.35** | 0.34 | 0.35 | (0.01) | 18,050.00 | 632.00 | - |
| CPAL11P2109A | 0.28 | 230664 | - | 0.29 | 0.28 | **0.28** | 0.29 | 0.30 | - | 6,250.00 | 175.00 | - |
| CPAL13C2107A | 0.01 | 220664 | - | - | - | - | - | 0.01 | - | - | - | - |
| CPAL13C2108A | 0.07 | 230664 | 0.06 | 0.06 | 0.05 | **0.05** | 0.05 | 0.06 | (0.02) | 1,788.00 | 10.00 | - |
| CPAL13C2109A | 0.29 | 230664 | 0.29 | 0.29 | 0.27 | **0.28** | 0.27 | 0.28 | (0.01) | 145,518.00 | 4,121.00 | - |
| CPAL13P2106A | 0.02 | 220664 | - | - | - | - | - | 0.02 | - | - | - | - |
| CPAL13P2109A | 0.22 | 230664 | - | 0.24 | 0.22 | **0.23** | 0.23 | 0.24 | 0.01 | 141,914.00 | 3,255.00 | - |
| CPAL16C2106A | 0.02 | 80664 | - | - | - | - | - | - | - | - | - | - |

# Asia Plus Securities Company Limited

## Foreign Board Quotation

**Daily Quotation**

**Issue Date :** *Thursday June 24, 2021*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CPAL16C2109A | 0.24 | 230664 | - | 0.23 | 0.21 | **0.22** | 0.21 | 0.22 | (0.02) | 30,916.00 | 669.00 | - |
| CPAL19C2107A | 0.01 | 10664 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| CPAL19C2107B | 0.04 | 280564 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| CPAL19C2108A | 0.06 | 230664 | - | 0.06 | 0.05 | **0.06** | 0.05 | 0.06 | - | 123,494.00 | 741.00 | - |
| CPAL19C2109A | 0.26 | 230664 | - | 0.25 | 0.23 | **0.24** | 0.23 | 0.24 | (0.02) | 335,029.00 | 8,131.00 | - |
| CPAL19P2107A | 0.05 | 20664 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| CPAL19P2108A | 0.26 | 230664 | - | 0.27 | 0.25 | **0.27** | 0.27 | 0.28 | 0.01 | 42,858.00 | 1,134.00 | - |
| CPAL28C2107A | 0.03 | 230664 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| CPAL28C2107L | 0.05 | 10664 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| CPAL28C2108A | 0.05 | 210664 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| CPAL28C2109A | 0.30 | 230664 | - | 0.29 | 0.28 | **0.28** | 0.27 | 0.28 | (0.02) | 22,816.00 | 646.00 | - |
| CPAL28C2111A | 0.28 | 230664 | - | 0.28 | 0.26 | **0.27** | 0.26 | 0.27 | (0.01) | 18,964.00 | 515.00 | - |
| CPAL28C2111L | 0.23 | 230664 | - | 0.22 | 0.22 | **0.22** | 0.21 | 0.22 | (0.01) | 8,000.00 | 176.00 | - |
| CPAL41C2107A | 0.09 | 230664 | - | 0.08 | 0.08 | **0.08** | 0.07 | 0.08 | (0.01) | 400.00 | 3.00 | - |
| CPAL41C2109A | 0.35 | 230664 | - | 0.33 | 0.31 | **0.32** | 0.31 | 0.32 | (0.03) | 25,250.00 | 829.00 | - |
| CPAL42C2107G | 0.02 | 230664 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| CPF01C2106A | 0.01 | 230664 | 0.01 | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 139.00 | - | - |
| CPF01C2108A | 0.03 | 230664 | - | 0.04 | 0.03 | **0.04** | 0.02 | 0.04 | 0.01 | 623.00 | 2.00 | - |
| CPF01C2110A | 0.12 | 230664 | - | 0.12 | 0.11 | **0.11** | 0.11 | 0.12 | (0.01) | 525.00 | 6.00 | - |
| CPF01P2108A | 0.17 | 230664 | - | 0.18 | 0.17 | **0.18** | 0.18 | 0.19 | 0.01 | 17,382.00 | 300.00 | - |
| CPF06C2110A | 0.14 | 230664 | - | 0.13 | 0.13 | **0.13** | 0.12 | 0.13 | (0.01) | 21,736.00 | 283.00 | - |
| CPF08C2107A | 0.03 | 160664 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| CPF11C2110A | 0.17 | 230664 | 0.16 | 0.16 | 0.15 | **0.15** | 0.15 | 0.16 | (0.02) | 11,110.00 | 176.00 | - |
| CPF11P2108A | 0.30 | 230664 | - | 0.30 | 0.30 | **0.30** | 0.31 | 0.32 | - | 8,110.00 | 243.00 | - |
| CPF13C2107A | 0.02 | 230664 | 0.02 | 0.02 | 0.02 | **0.02** | 0.02 | 0.03 | - | 25,500.00 | 51.00 | - |
| CPF13C2109A | 0.06 | 230664 | - | 0.07 | 0.07 | **0.07** | 0.05 | 0.07 | 0.01 | 101.00 | 1.00 | - |
| CPF13C2110A | 0.12 | 230664 | - | 0.11 | 0.11 | **0.11** | 0.10 | 0.11 | (0.01) | 34,783.00 | 383.00 | - |
| CPF13P2106A | 0.02 | 20664 | - | - | - | **-** | - | 0.03 | - | - | - | - |
| CPF13P2109A | 0.19 | 230664 | - | 0.20 | 0.19 | **0.19** | 0.20 | 0.21 | - | 30,555.00 | 581.00 | - |
| CPF16C2107A | 0.02 | 100664 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| CPF16C2108A | 0.05 | 230664 | 0.05 | 0.05 | 0.04 | **0.04** | 0.04 | 0.05 | (0.01) | 8.00 | - | - |
| CPF19C2107A | 0.01 | 170664 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| CPF19C2107B | 0.02 | 280564 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| CPF19C2109A | 0.06 | 230664 | 0.06 | 0.06 | 0.06 | **0.06** | 0.05 | 0.06 | - | 100.00 | 1.00 | - |
| CPF19C2110A | 0.12 | 230664 | - | 0.11 | 0.10 | **0.10** | 0.10 | 0.11 | (0.02) | 70,591.00 | 772.00 | - |
| CPF19P2107A | 0.08 | 310564 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| CPF19P2109A | 0.17 | 210664 | - | 0.17 | 0.17 | **0.17** | 0.18 | 0.19 | - | 17,498.00 | 297.00 | - |
| CPF28C2107A | 0.01 | 160664 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| CPF28C2109A | 0.06 | 180664 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| CPF28C2110A | 0.12 | 230664 | - | - | - | **-** | 0.11 | 0.12 | - | - | - | - |
| CPF28C2110L | 0.11 | 210664 | - | 0.11 | 0.10 | **0.10** | 0.10 | 0.11 | (0.01) | 222.00 | 2.00 | - |
| CPF41C2110A | 0.13 | 230664 | - | 0.13 | 0.12 | **0.12** | 0.12 | 0.13 | (0.01) | 3,500.00 | 43.00 | - |
| CPF42C2106G | 0.01 | 160664 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| CPN01C2106A | 0.02 | 230664 | - | - | - | **-** | 0.01 | 0.10 | - | - | - | - |
| CPN01C2109A | 0.31 | 230664 | - | 0.30 | 0.28 | **0.30** | 0.30 | 0.31 | (0.01) | 38,491.00 | 1,094.00 | - |
| CPN01C2110A | 0.55 | 230664 | - | 0.53 | 0.50 | **0.53** | 0.54 | 0.56 | (0.02) | 45,502.00 | 2,335.00 | - |
| CPN01P2106A | 0.02 | 230664 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| CPN01P2110X | 0.67 | 230664 | 0.69 | 0.71 | 0.68 | **0.68** | 0.67 | 0.68 | 0.01 | 33,237.00 | 2,324.00 | - |
| CPN06C2106A | 0.01 | 220664 | - | 0.02 | 0.01 | **0.02** | 0.01 | 0.02 | 0.01 | 2,690.00 | 3.00 | - |
| CPN06C2109A | 0.28 | 230664 | 0.27 | 0.28 | 0.25 | **0.28** | 0.28 | 0.29 | - | 361,452.00 | 9,274.00 | - |
| CPN08C2108S | 0.34 | 230664 | 0.33 | 0.34 | 0.30 | **0.34** | 0.34 | 0.35 | - | 41,915.00 | 1,325.00 | - |
| CPN11C2106A | 0.05 | 140664 | - | - | - | **-** | 0.01 | 0.04 | - | - | - | - |
| CPN11C2110A | 0.48 | 230664 | - | 0.47 | 0.44 | **0.47** | 0.47 | 0.48 | (0.01) | 83,969.00 | 3,830.00 | - |
| CPN13C2108A | 0.13 | 230664 | 0.12 | 0.12 | 0.11 | **0.12** | 0.12 | 0.13 | (0.01) | 120,376.00 | 1,341.00 | - |
| CPN13C2109A | 0.39 | 230664 | - | 0.38 | 0.36 | **0.38** | 0.39 | 0.40 | (0.01) | 510.00 | 19.00 | - |
| CPN13C2110A | 0.38 | 230664 | - | 0.37 | 0.34 | **0.37** | 0.37 | 0.38 | (0.01) | 233,061.00 | 8,140.00 | - |
| CPN16C2109A | 0.39 | 230664 | - | 0.37 | 0.33 | **0.37** | 0.39 | 0.40 | (0.02) | 5,214.00 | 185.00 | - |
| CPN19C2107A | 0.01 | 110664 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| CPN19C2109A | 0.18 | 230664 | - | 0.17 | 0.16 | **0.17** | 0.17 | 0.18 | (0.01) | 1,182.00 | 20.00 | - |
| CPN19C2110A | 0.46 | 230664 | - | 0.45 | 0.42 | **0.45** | 0.46 | 0.47 | (0.01) | 23,694.00 | 1,031.00 | - |
| CPN41C2107A | 0.09 | 230664 | - | 0.08 | 0.07 | **0.08** | 0.08 | 0.09 | (0.01) | 6,220.00 | 48.00 | - |
| CPN41C2108A | 0.25 | 230664 | - | 0.24 | 0.21 | **0.24** | 0.24 | 0.25 | (0.01) | 102,070.00 | 2,297.00 | - |
| CPN41C2110A | 0.58 | 230664 | - | 0.55 | 0.54 | **0.55** | 0.56 | 0.58 | (0.03) | 8,736.00 | 473.00 | - |
| CRC01C2109A | 0.10 | 230664 | - | - | - | **-** | 0.09 | 0.10 | - | - | - | - |
| CRC01C2110A | 0.43 | 230664 | - | 0.41 | 0.40 | **0.41** | 0.42 | 0.43 | (0.02) | 27,252.00 | 1,112.00 | - |
| CRC01P2109A | 0.43 | 230664 | 0.45 | 0.46 | 0.44 | **0.44** | 0.44 | 0.45 | 0.01 | 76,593.00 | 3,449.00 | - |
| CRC06C2106A | 0.05 | 220664 | - | - | - | **-** | 0.01 | 0.06 | - | - | - | - |
| CRC06C2107A | 0.06 | 220664 | - | - | - | **-** | 0.02 | 0.07 | - | - | - | - |
| CRC11C2108A | 0.14 | 230664 | - | 0.13 | 0.12 | **0.12** | 0.13 | 0.14 | (0.02) | 11,178.00 | 137.00 | - |
| CRC13C2107A | 0.05 | 220664 | - | - | - | **-** | 0.03 | 0.05 | - | - | - | - |
| CRC13C2108A | 0.11 | 230664 | - | 0.09 | 0.09 | **0.09** | 0.09 | 0.10 | (0.02) | 12,048.00 | 108.00 | - |
| CRC13C2109A | 0.29 | 230664 | - | 0.27 | 0.25 | **0.27** | 0.27 | 0.28 | (0.02) | 100,784.00 | 2,589.00 | - |
| CRC13C2110A | 0.23 | 230664 | - | 0.22 | 0.21 | **0.21** | 0.22 | 0.23 | (0.02) | 30,104.00 | 634.00 | - |
| CRC19C2108A | 0.05 | 230664 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| CRC19C2109A | 0.13 | 230664 | - | 0.12 | 0.11 | **0.11** | 0.12 | 0.13 | (0.02) | 109,078.00 | 1,277.00 | - |
| CRC24C2106A | 0.06 | 230664 | 0.04 | 0.04 | 0.03 | **0.03** | 0.03 | 0.04 | (0.03) | 2.00 | - | - |
| CRC28C2107A | 0.04 | 180664 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| CRC28C2108A | 0.09 | 180664 | - | - | - | **-** | 0.05 | 0.06 | - | - | - | - |
| CRC28C2108L | 0.10 | 180664 | - | - | - | **-** | 0.07 | 0.08 | - | - | - | - |
| CRC28C2110A | 0.30 | 230664 | - | 0.27 | 0.26 | **0.27** | 0.28 | 0.29 | (0.03) | 29,378.00 | 786.00 | - |
| CRC28C2111L | 0.27 | 230664 | - | 0.25 | 0.24 | **0.25** | 0.25 | 0.26 | (0.02) | 19,220.00 | 461.00 | - |
| CRC41C2109A | 0.22 | 230664 | - | 0.21 | 0.20 | **0.21** | 0.21 | 0.22 | (0.01) | 35,000.00 | 700.00 | - |
| DELT06C2107A | 0.93 | 230664 | 0.84 | 0.90 | 0.83 | **0.89** | 0.87 | 0.89 | (0.04) | 3,996.00 | 343.00 | - |
| DELT06C2109A | 0.48 | 230664 | 0.43 | 0.47 | 0.43 | **0.46** | 0.46 | 0.47 | (0.02) | 204,825.00 | 9,269.00 | - |
| DELT06P2107A | 0.01 | 230664 | 0.01 | 0.02 | 0.01 | **0.01** | 0.01 | 0.02 | - | 59,496.00 | 59.00 | - |
| DELT06P2109A | 0.36 | 230664 | 0.38 | 0.38 | 0.35 | **0.36** | 0.36 | 0.37 | - | 228,450.00 | 8,397.00 | - |
| DELT13C2107A | 0.14 | 230664 | 0.12 | 0.14 | 0.11 | **0.12** | 0.12 | 0.14 | (0.02) | 18,822.00 | 230.00 | - |
| DELT13C2108A | 0.81 | 230664 | 0.80 | 0.80 | 0.68 | **0.72** | 0.72 | 0.75 | (0.09) | 7,251.00 | 526.00 | - |
| DELT13C2109A | 0.55 | 230664 | 0.51 | 0.54 | 0.51 | **0.53** | 0.53 | 0.54 | (0.02) | 557,522.00 | 29,069.00 | - |
| DELT13C2110A | 0.38 | 230664 | 0.35 | 0.37 | 0.34 | **0.35** | 0.35 | 0.36 | (0.03) | 410,509.00 | 14,420.00 | - |
| DELT13P2107A | 0.01 | 230664 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| DELT13P2108A | 0.17 | 230664 | 0.18 | 0.18 | 0.16 | **0.16** | 0.16 | 0.17 | (0.01) | 262,051.00 | 4,446.00 | - |
| DELT13P2109A | 0.45 | 230664 | 0.47 | 0.47 | 0.45 | **0.45** | 0.45 | 0.46 | - | 221,479.00 | 10,189.00 | - |
| DELT16C2108A | 1.07 | 230664 | 0.94 | 1.03 | 0.94 | **1.00** | 1.00 | 1.01 | (0.07) | 22,131.00 | 2,162.00 | - |
| DELT16C2109A | 0.58 | 230664 | - | 0.57 | 0.53 | **0.57** | 0.56 | 0.57 | (0.01) | 10,028.00 | 552.00 | - |
| DELT19C2107A | 0.17 | 230664 | - | 0.13 | 0.12 | **0.13** | 0.13 | 0.14 | (0.04) | 4,738.00 | 57.00 | - |
| DELT19C2107B | 0.63 | 230664 | - | 0.60 | 0.59 | **0.60** | 0.62 | 0.64 | (0.03) | 200.00 | 12.00 | - |
| DELT19C2108A | 0.59 | 230664 | 0.53 | 0.57 | 0.51 | **0.55** | 0.55 | 0.57 | (0.04) | 207,672.00 | 11,135.00 | - |
| DELT19C2108B | 1.43 | 230664 | - | 1.36 | 1.30 | **1.36** | 1.36 | 1.40 | (0.07) | 429.00 | 56.00 | 1.00 |
| DELT19C2109A | 0.44 | 230664 | - | 0.43 | 0.41 | **0.43** | 0.43 | 0.44 | (0.01) | 327,085.00 | 13,804.00 | - |
| DELT19C2109B | 0.59 | 230664 | 0.55 | 0.58 | 0.54 | **0.57** | 0.57 | 0.58 | (0.02) | 343,136.00 | 19,139.00 | - |
| DELT19C2110A | 0.34 | 230664 | 0.31 | 0.33 | 0.30 | **0.32** | 0.31 | 0.32 | (0.02) | 780,695.00 | 24,405.00 | - |
| DELT19P2107A | 0.01 | 230664 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| DELT19P2108A | 0.10 | 230664 | 0.11 | 0.11 | 0.10 | **0.10** | 0.09 | 0.10 | - | 274,172.00 | 2,742.00 | - |
| DELT19P2109A | 0.42 | 230664 | - | 0.43 | 0.42 | **0.42** | 0.42 | 0.43 | - | 399,586.00 | 17,181.00 | - |
| DELT19P2109B | 0.71 | 230664 | - | 0.74 | 0.71 | **0.71** | 0.71 | 0.72 | - | 70,220.00 | 5,052.00 | - |
| DELT28C2108L | 0.47 | 230664 | - | 0.45 | 0.42 | **0.44** | 0.44 | 0.45 | (0.03) | 18,290.00 | 796.00 | - |
| DJI41C2109A | 0.26 | 230664 | 0.24 | 0.26 | 0.24 | **0.26** | 0.25 | 0.26 | - | 19,926.00 | 494.00 | - |
| DJI41C2109T | 0.47 | 230664 | 0.46 | 0.47 | 0.45 | **0.47** | 0.48 | 0.49 | - | 2,847.00 | 131.00 | - |
| DJI41C2109V | 0.97 | 230664 | 0.95 | 0.96 | 0.93 | **0.96** | 0.98 | 0.99 | (0.01) | 66.00 | 6.00 | - |
| DJI41P2109A | 1.03 | 230664 | - | 1.03 | 0.99 | **0.99** | 0.98 | 0.99 | (0.04) | 2,384.00 | 238.00 | 1.00 |
| DJI41P2109T | 1.33 | 230664 | - | 1.33 | 1.27 | **1.28** | 1.27 | 1.28 | (0.05) | 81,317.00 | 10,632.00 | 1.00 |
| DOHO01C2106A | 0.83 | 210664 | - | - | - | **-** | 0.55 | 0.57 | - | - | - | - |

# Asia Plus Securities Company Limited

## Foreign Board Quotation

**Daily Quotation**

**Issue Date :** *Thursday June 24, 2021*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DOHO01C2107A | 0.37 | 230664 | - | 0.35 | 0.31 | **0.32** | 0.32 | 0.33 | (0.05) | 35,666.00 | 1,185.00 | - |
| DOHO01C2109A | 0.16 | 230664 | - | 0.16 | 0.14 | **0.15** | 0.14 | 0.15 | (0.01) | 56,073.00 | 815.00 | - |
| DOHO01P2106A | 0.01 | 230664 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| DOHO01P2107A | 0.01 | 230664 | - | 0.02 | 0.02 | **0.02** | 0.02 | 0.10 | 0.01 | 1.00 | - | - |
| DOHO01P2109A | 0.33 | 230664 | - | 0.36 | 0.33 | **0.35** | 0.35 | 0.36 | 0.02 | 14,373.00 | 492.00 | - |
| DOHO06P2106A | 0.01 | 230664 | - | 0.02 | 0.01 | **0.02** | 0.01 | 0.02 | 0.01 | 8,001.00 | 8.00 | - |
| DOHO08C2108A | 0.78 | 220664 | - | 0.70 | 0.66 | **0.67** | 0.66 | 0.67 | (0.11) | 14,900.00 | 992.00 | - |
| DOHO11C2106A | 1.00 | 70664 | - | - | - | **-** | 0.62 | 0.66 | - | - | - | - |
| DOHO11C2110A | 0.17 | 230664 | - | 0.16 | 0.16 | **0.16** | 0.15 | 0.16 | (0.01) | 4,273.00 | 68.00 | - |
| DOHO13C2108A | 0.45 | 230664 | - | 0.41 | 0.36 | **0.38** | 0.37 | 0.38 | (0.07) | 80,807.00 | 3,121.00 | - |
| DOHO13C2108B | 0.10 | 230664 | 0.10 | 0.10 | 0.08 | **0.09** | 0.08 | 0.09 | (0.01) | 36,160.00 | 331.00 | - |
| DOHO13C2110A | 0.20 | 230664 | 0.20 | 0.20 | 0.18 | **0.18** | 0.18 | 0.19 | (0.02) | 84,882.00 | 1,581.00 | - |
| DOHO19C2107A | 0.27 | 230664 | - | 0.21 | 0.18 | **0.18** | 0.18 | 0.21 | (0.09) | 2.00 | - | - |
| DOHO19C2108A | 0.29 | 230664 | - | 0.29 | 0.24 | **0.24** | 0.24 | 0.25 | (0.05) | 29,916.00 | 758.00 | - |
| DOHO19C2108B | 0.10 | 230664 | - | 0.09 | 0.08 | **0.09** | 0.08 | 0.09 | (0.01) | 49,562.00 | 445.00 | - |
| DOHO19C2111A | 0.21 | 230664 | 0.20 | 0.20 | 0.18 | **0.18** | 0.18 | 0.19 | (0.03) | 141,447.00 | 2,573.00 | - |
| DOHO19P2107A | 0.01 | 240564 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| DOHO19P2108A | 0.22 | 220664 | - | - | - | **-** | 0.25 | 0.28 | - | - | - | - |
| DOHO19P2108B | 0.27 | 230664 | - | 0.30 | 0.28 | **0.29** | 0.29 | 0.30 | 0.02 | 97,700.00 | 2,798.00 | - |
| DOHO28C2107A | 0.52 | 80664 | - | - | - | **-** | 0.21 | 0.24 | - | - | - | - |
| DOHO28C2108L | 0.19 | 230664 | - | 0.17 | 0.16 | **0.16** | 0.16 | 0.17 | (0.03) | 3,392.00 | 55.00 | - |
| DOHO28C2109A | 0.11 | 230664 | - | 0.11 | 0.11 | **0.11** | 0.09 | 0.10 | - | 5,000.00 | 55.00 | - |
| DOHO41C2108A | 0.12 | 230664 | - | 0.11 | 0.11 | **0.11** | 0.10 | 0.11 | (0.01) | 8,000.00 | 88.00 | - |
| DOHO42C2106C | 0.01 | 270564 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| DTAC01C2109A | 0.14 | 230664 | 0.13 | 0.14 | 0.13 | **0.14** | 0.14 | 0.15 | - | 52,704.00 | 735.00 | - |
| DTAC01P2107A | 0.03 | 170664 | - | - | - | **-** | 0.02 | 0.10 | - | - | - | - |
| DTAC08C2106A | 0.01 | 230664 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| DTAC08C2110S | 0.56 | 230664 | - | 0.56 | 0.54 | **0.56** | 0.55 | 0.56 | - | 31,460.00 | 1,731.00 | - |
| DTAC13C2107A | 0.01 | 230664 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| DTAC13C2108A | 0.04 | 230664 | - | 0.04 | 0.03 | **0.04** | 0.04 | 0.05 | - | 11,262.00 | 45.00 | - |
| DTAC13C2109A | 0.14 | 230664 | - | 0.14 | 0.14 | **0.14** | 0.14 | 0.15 | - | 3,148.00 | 44.00 | - |
| DTAC13P2107A | 0.05 | 160664 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| DTAC19C2108A | 0.05 | 230664 | - | 0.04 | 0.04 | **0.04** | 0.04 | 0.05 | (0.01) | 1,041.00 | 4.00 | - |
| DTAC19C2110A | 0.15 | 230664 | - | 0.15 | 0.15 | **0.15** | 0.15 | 0.16 | - | 121,189.00 | 1,818.00 | - |
| DTAC19P2108A | 0.10 | 210664 | - | 0.10 | 0.10 | **0.10** | 0.10 | 0.11 | - | 17,420.00 | 174.00 | - |
| DTAC28C2107A | 0.03 | 230664 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| DTAC28C2110A | 0.15 | 230664 | - | 0.15 | 0.15 | **0.15** | 0.15 | 0.16 | - | 8,085.00 | 121.00 | - |
| DTAC28C2110L | 0.11 | 230664 | - | 0.11 | 0.10 | **0.11** | 0.10 | 0.11 | - | 8.00 | - | - |
| DTAC42C2106G | 0.03 | 10464 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| EA01C2107A | 0.10 | 230664 | - | 0.10 | 0.10 | **0.10** | 0.05 | 0.10 | - | 40.00 | - | - |
| EA01C2109A | 0.33 | 230664 | 0.30 | 0.32 | 0.29 | **0.31** | 0.32 | 0.33 | (0.02) | 27,117.00 | 842.00 | - |
| EA01P2107A | 0.10 | 230664 | - | 0.11 | 0.10 | **0.10** | 0.09 | 0.10 | - | 41,724.00 | 421.00 | - |
| EA08C2108S | 0.45 | 230664 | 0.44 | 0.44 | 0.38 | **0.43** | 0.43 | 0.44 | (0.02) | 62,469.00 | 2,584.00 | - |
| EA11C2110A | 0.52 | 230664 | - | 0.51 | 0.47 | **0.49** | 0.50 | 0.51 | (0.03) | 41,370.00 | 2,015.00 | - |
| EA13C2106A | 0.02 | 180664 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| EA13C2108A | 0.13 | 230664 | - | 0.13 | 0.10 | **0.12** | 0.12 | 0.13 | (0.01) | 354,557.00 | 3,959.00 | - |
| EA13C2109A | 0.39 | 230664 | 0.39 | 0.39 | 0.35 | **0.38** | 0.38 | 0.39 | (0.01) | 627,377.00 | 22,937.00 | - |
| EA13P2106A | 0.04 | 20664 | - | - | - | **-** | - | 0.02 | - | - | - | - |
| EA13P2109A | 0.28 | 230664 | 0.30 | 0.31 | 0.28 | **0.29** | 0.28 | 0.29 | 0.01 | 102,094.00 | 2,987.00 | - |
| EA16C2107A | 0.05 | 210664 | - | 0.03 | 0.03 | **0.03** | 0.03 | 0.04 | (0.02) | 200.00 | 1.00 | - |
| EA16C2108A | 0.23 | 230664 | 0.20 | 0.22 | 0.19 | **0.21** | 0.21 | 0.22 | (0.02) | 5,375.00 | 111.00 | - |
| EA16C2110A | 0.46 | 230664 | - | 0.46 | 0.41 | **0.44** | 0.45 | 0.46 | (0.02) | 6,032.00 | 260.00 | - |
| EA19C2107A | 0.05 | 160664 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| EA19C2108A | 0.22 | 230664 | - | 0.21 | 0.19 | **0.20** | 0.20 | 0.21 | (0.02) | 214,635.00 | 4,222.00 | - |
| EA19C2110A | 1.00 | 0 | 0.38 | 0.41 | 0.37 | **0.38** | 0.40 | 0.41 | (0.62) | 526,795.00 | 20,263.00 | - |
| EA19P2107A | 0.05 | 220664 | - | 0.05 | 0.05 | **0.05** | 0.04 | 0.05 | - | 45,276.00 | 226.00 | - |
| EA19P2110A | 0.66 | 230664 | - | 0.70 | 0.66 | **0.67** | 0.67 | 0.68 | 0.01 | 720,069.00 | 49,072.00 | - |
| EA28C2107L | 0.01 | 230664 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| EA28C2108A | 0.14 | 230664 | - | 0.12 | 0.11 | **0.11** | 0.12 | 0.13 | (0.03) | 12,168.00 | 140.00 | - |
| EA28C2110A | 0.39 | 230664 | - | 0.37 | 0.34 | **0.36** | 0.37 | 0.38 | (0.03) | 57,962.00 | 2,069.00 | - |
| EA28C2110L | 0.17 | 230664 | - | 0.15 | 0.15 | **0.15** | 0.15 | 0.16 | (0.02) | 10,000.00 | 150.00 | - |
| EA41C2106A | 0.06 | 180564 | - | - | - | **-** | 0.01 | - | - | - | - | - |
| EA41C2109A | 0.34 | 230664 | - | 0.33 | 0.30 | **0.32** | 0.33 | 0.34 | (0.02) | 87,542.00 | 2,786.00 | - |
| EA42C2106G | 0.04 | 210464 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| EGCO01C2106A | 0.01 | 230664 | - | - | - | **-** | 0.01 | 0.07 | - | - | - | - |
| EGCO01C2109A | 0.28 | 230664 | - | 0.26 | 0.25 | **0.25** | 0.25 | 0.26 | (0.03) | 19,326.00 | 490.00 | - |
| EGCO01C2110A | 0.66 | 230664 | - | 0.65 | 0.61 | **0.61** | 0.61 | 0.62 | (0.05) | 25,845.00 | 1,617.00 | - |
| EGCO01P2109A | 0.42 | 230664 | 0.44 | 0.44 | 0.42 | **0.44** | 0.44 | 0.45 | 0.02 | 16,692.00 | 723.00 | - |
| EGCO08C2107A | 0.09 | 230664 | - | 0.07 | 0.07 | **0.07** | 0.07 | 0.08 | (0.02) | 1,600.00 | 11.00 | - |
| EGCO08C2110S | 0.76 | 230664 | - | 0.75 | 0.71 | **0.71** | 0.71 | 0.72 | (0.05) | 35,631.00 | 2,602.00 | - |
| EGCO13C2107A | 0.04 | 230664 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| EGCO13C2110A | 0.55 | 230664 | - | 0.54 | 0.50 | **0.51** | 0.50 | 0.51 | (0.04) | 106,703.00 | 5,542.00 | - |
| EGCO16C2110A | 0.50 | 230664 | - | 0.48 | 0.45 | **0.45** | 0.45 | 0.46 | (0.05) | 6,776.00 | 314.00 | - |
| EGCO19C2108A | 0.17 | 230664 | - | 0.16 | 0.15 | **0.15** | 0.15 | 0.16 | (0.02) | 9,408.00 | 145.00 | - |
| EGCO19C2110A | 0.52 | 230664 | 0.48 | 0.51 | 0.47 | **0.47** | 0.47 | 0.48 | (0.05) | 130,460.00 | 6,357.00 | - |
| EGCO42C2106C | 0.02 | 100564 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| EPG01C2110A | 0.21 | 230664 | - | 0.19 | 0.17 | **0.18** | 0.18 | 0.19 | (0.03) | 68,442.00 | 1,238.00 | - |
| EPG13C2107A | 0.04 | 230664 | - | 0.03 | 0.03 | **0.03** | 0.03 | 0.04 | (0.01) | 13,095.00 | 39.00 | - |
| EPG13C2110A | 0.18 | 230664 | 0.18 | 0.18 | 0.16 | **0.17** | 0.17 | 0.18 | (0.01) | 90,099.00 | 1,513.00 | - |
| EPG16C2109A | 0.16 | 230664 | - | 0.15 | 0.13 | **0.14** | 0.13 | 0.14 | (0.02) | 10,238.00 | 146.00 | - |
| EPG19C2107A | 0.01 | 230664 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| EPG19C2109A | 0.14 | 230664 | - | 0.13 | 0.12 | **0.13** | 0.12 | 0.13 | (0.01) | 32,074.00 | 406.00 | - |
| ESSO01C2106A | 0.01 | 180664 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| ESSO01C2108A | 0.15 | 230664 | - | 0.15 | 0.14 | **0.14** | 0.14 | 0.15 | (0.01) | 60,018.00 | 873.00 | - |
| ESSO01C2111X | 0.42 | 230664 | - | 0.41 | 0.40 | **0.41** | 0.40 | 0.41 | (0.01) | 28,253.00 | 1,145.00 | - |
| ESSO06C2106A | 0.01 | 230664 | - | - | - | **-** | - | - | - | - | - | - |
| ESSO06C2109A | 0.22 | 230664 | - | 0.20 | 0.19 | **0.20** | 0.19 | 0.20 | (0.02) | 157,327.00 | 3,138.00 | - |
| ESSO08C2109S | 0.53 | 230664 | 0.53 | 0.54 | 0.51 | **0.53** | 0.52 | 0.53 | - | 43,530.00 | 2,295.00 | - |
| ESSO13C2107A | 0.05 | 230664 | - | - | - | **-** | 0.01 | 0.05 | - | - | - | - |
| ESSO13C2108A | 0.10 | 230664 | - | - | - | **-** | 0.09 | 0.10 | - | - | - | - |
| ESSO13C2109A | 0.29 | 230664 | 0.30 | 0.30 | 0.27 | **0.28** | 0.28 | 0.29 | (0.01) | 72,312.00 | 2,026.00 | - |
| ESSO19C2107A | 0.01 | 160664 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| ESSO19C2108A | 0.12 | 230664 | - | 0.12 | 0.11 | **0.11** | 0.11 | 0.12 | (0.01) | 85,703.00 | 955.00 | - |
| ESSO19C2110A | 0.30 | 230664 | - | 0.30 | 0.28 | **0.29** | 0.29 | 0.30 | (0.01) | 196,980.00 | 5,687.00 | - |
| ESSO28C2107A | 0.01 | 230664 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| ESSO28C2108A | 0.10 | 210664 | - | - | - | **-** | 0.10 | 0.11 | - | - | - | - |
| ESSO28C2108L | 0.05 | 180664 | - | - | - | **-** | 0.07 | 0.08 | - | - | - | - |
| ESSO28C2111A | 0.31 | 230664 | - | 0.32 | 0.30 | **0.31** | 0.31 | 0.32 | - | 50,132.00 | 1,568.00 | - |
| GFPT13C2108A | 0.08 | 230664 | 0.08 | 0.09 | 0.08 | **0.09** | 0.09 | 0.10 | 0.01 | 99,350.00 | 833.00 | - |
| GFPT13C2110A | 0.21 | 230664 | - | 0.23 | 0.20 | **0.22** | 0.22 | 0.23 | 0.01 | 126,974.00 | 2,718.00 | - |
| GFPT19C2107A | 0.01 | 150664 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| GFPT19C2109A | 0.10 | 230664 | - | 0.11 | 0.10 | **0.11** | 0.10 | 0.11 | 0.01 | 31.00 | - | - |
| GFPT19C2109B | 0.19 | 230664 | - | 0.21 | 0.18 | **0.20** | 0.20 | 0.21 | 0.01 | 115,789.00 | 2,238.00 | - |
| GFPT42C2106G | 0.01 | 260464 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| GLOB01C2106A | 0.02 | 230664 | - | - | - | **-** | 0.01 | 0.10 | - | - | - | - |
| GLOB01C2110A | 0.27 | 230664 | - | 0.25 | 0.24 | **0.25** | 0.25 | 0.26 | (0.02) | 32,006.00 | 799.00 | - |
| GLOB01P2110A | 0.76 | 230664 | - | 0.81 | 0.76 | **0.79** | 0.78 | 0.79 | 0.03 | 46,036.00 | 3,646.00 | - |
| GLOB06C2109A | 0.14 | 230664 | - | 0.13 | 0.11 | **0.12** | 0.12 | 0.13 | (0.02) | 103,381.00 | 1,233.00 | - |
| GLOB08C2109S | 0.50 | 230664 | 0.45 | 0.48 | 0.44 | **0.47** | 0.47 | 0.48 | (0.03) | 24,210.00 | 1,122.00 | - |
| GLOB13C2107A | 0.08 | 230664 | - | 0.07 | 0.06 | **0.06** | 0.06 | 0.07 | (0.02) | 17,228.00 | 104.00 | - |
| GLOB13C2109A | 0.27 | 230664 | - | 0.25 | 0.23 | **0.25** | 0.25 | 0.26 | (0.02) | 77,840.00 | 1,910.00 | - |
| GLOB19C2109A | 0.20 | 230664 | - | 0.19 | 0.17 | **0.17** | 0.18 | 0.19 | (0.03) | 18,260.00 | 315.00 | - |
| GLOB19C2110A | 0.35 | 230664 | - | 0.33 | 0.30 | **0.33** | 0.33 | 0.34 | (0.02) | 279,838.00 | 8,926.00 | - |

# Asia Plus Securities Company Limited

## Foreign Board Quotation

**Daily Quotation**

**Issue Date :** *Thursday June 24, 2021*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GPSC01C2106A | 0.01 | 230664 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 55.00 | - | - |
| GPSC01C2108A | 0.15 | 230664 | - | 0.14 | 0.13 | **0.13** | 0.13 | 0.14 | (0.02) | 128,926.00 | 1,791.00 | - |
| GPSC01C2109A | 0.40 | 230664 | - | 0.39 | 0.34 | **0.35** | 0.35 | 0.36 | (0.05) | 206,089.00 | 7,506.00 | - |
| GPSC01C2109T | 0.27 | 230664 | 0.25 | 0.26 | 0.24 | **0.24** | 0.24 | 0.25 | (0.03) | 18,359.00 | 468.00 | - |
| GPSC01C2109X | 0.54 | 230664 | - | 0.56 | 0.49 | **0.49** | 0.50 | 0.51 | (0.05) | 41,676.00 | 2,199.00 | - |
| GPSC01P2106A | 0.10 | 250564 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | (0.09) | 50.00 | - | - |
| GPSC01P2108A | 0.28 | 230664 | - | 0.29 | 0.27 | **0.29** | 0.29 | 0.30 | 0.01 | 41,444.00 | 1,174.00 | - |
| GPSC01P2110A | 0.83 | 230664 | - | 0.87 | 0.81 | **0.86** | 0.86 | 0.87 | 0.03 | 69,196.00 | 5,772.00 | - |
| GPSC06C2108A | 0.12 | 230664 | - | 0.11 | 0.09 | **0.09** | 0.09 | 0.10 | (0.03) | 157,952.00 | 1,584.00 | - |
| GPSC06C2109A | 0.45 | 230664 | 0.44 | 0.44 | 0.37 | **0.38** | 0.38 | 0.39 | (0.07) | 495,884.00 | 19,860.00 | - |
| GPSC08C2108S | 0.48 | 230664 | - | 0.48 | 0.41 | **0.42** | 0.42 | 0.43 | (0.06) | 81,730.00 | 3,599.00 | - |
| GPSC08C2109S | 0.71 | 230664 | - | 0.71 | 0.64 | **0.65** | 0.65 | 0.66 | (0.06) | 71,888.00 | 4,843.00 | - |
| GPSC11C2107A | 0.07 | 220664 | - | 0.05 | 0.04 | **0.04** | 0.04 | 0.05 | (0.03) | 4,100.00 | 20.00 | - |
| GPSC13C2107A | 0.06 | 220664 | - | - | - | **-** | 0.03 | 0.05 | - | - | - | - |
| GPSC13C2108A | 0.32 | 230664 | - | 0.32 | 0.28 | **0.28** | 0.28 | 0.29 | (0.04) | 244,427.00 | 7,183.00 | - |
| GPSC13C2109A | 0.54 | 230664 | 0.53 | 0.53 | 0.47 | **0.48** | 0.48 | 0.49 | (0.06) | 451,847.00 | 22,397.00 | - |
| GPSC13P2108A | 0.21 | 230664 | - | 0.23 | 0.20 | **0.23** | 0.22 | 0.23 | 0.02 | 64,716.00 | 1,416.00 | - |
| GPSC13P2110A | 0.76 | 230664 | - | 0.81 | 0.75 | **0.80** | 0.80 | 0.81 | 0.04 | 455,635.00 | 35,558.00 | - |
| GPSC16C2106A | 0.01 | 140664 | - | - | - | **-** | - | - | - | - | - | - |
| GPSC16C2109A | 0.32 | 230664 | 0.31 | 0.31 | 0.26 | **0.27** | 0.27 | 0.28 | (0.05) | 36,490.00 | 1,029.00 | - |
| GPSC19C2107A | 0.01 | 210664 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| GPSC19C2108A | 0.19 | 230664 | - | 0.17 | 0.15 | **0.15** | 0.15 | 0.16 | (0.04) | 41,833.00 | 660.00 | - |
| GPSC19C2109A | 0.48 | 230664 | - | 0.47 | 0.41 | **0.41** | 0.41 | 0.43 | (0.07) | 1,253,045.00 | 54,788.00 | - |
| GPSC19P2107A | 0.04 | 150664 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| GPSC19P2109A | 0.31 | 230664 | - | 0.33 | 0.31 | **0.33** | 0.33 | 0.34 | 0.02 | 127,076.00 | 4,083.00 | - |
| GPSC19P2110A | 0.67 | 230664 | - | 0.71 | 0.65 | **0.70** | 0.70 | 0.71 | 0.03 | 646,149.00 | 44,319.00 | - |
| GPSC28C2108L | 0.10 | 220664 | - | - | - | **-** | 0.08 | 0.09 | - | - | - | - |
| GPSC28C2111L | 0.31 | 230664 | - | - | - | **-** | 0.27 | 0.28 | - | - | - | - |
| GPSC41C2108A | 0.15 | 230664 | 0.13 | 0.14 | 0.12 | **0.12** | 0.12 | 0.13 | (0.03) | 15,996.00 | 205.00 | - |
| GPSC41C2109A | 0.43 | 230664 | - | 0.43 | 0.38 | **0.38** | 0.38 | 0.39 | (0.05) | 359,064.00 | 14,029.00 | - |
| GULF01C2107A | 0.04 | 230664 | - | - | - | **-** | 0.03 | 0.10 | - | - | - | - |
| GULF01C2108T | 0.14 | 230664 | - | 0.13 | 0.13 | **0.13** | 0.14 | 0.15 | (0.01) | 4,001.00 | 52.00 | - |
| GULF01C2109A | 0.17 | 230664 | - | 0.16 | 0.15 | **0.16** | 0.17 | 0.18 | (0.01) | 49,965.00 | 776.00 | - |
| GULF01P2109A | 0.17 | 230664 | - | 0.18 | 0.17 | **0.17** | 0.16 | 0.17 | - | 6,763.00 | 120.00 | - |
| GULF08C2107A | 0.14 | 280564 | - | 0.05 | 0.04 | **0.05** | 0.05 | 0.07 | (0.09) | 2,500.00 | 11.00 | - |
| GULF08C2108S | 0.40 | 230664 | - | 0.40 | 0.39 | **0.40** | 0.42 | 0.43 | - | 1,500.00 | 59.00 | - |
| GULF11P2108A | 0.23 | 230664 | - | 0.24 | 0.23 | **0.23** | 0.21 | 0.22 | - | 4,440.00 | 105.00 | - |
| GULF13C2107A | 0.02 | 140664 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| GULF13C2108A | 0.11 | 230664 | - | 0.13 | 0.10 | **0.13** | 0.12 | 0.13 | 0.02 | 10,287.00 | 103.00 | - |
| GULF13C2110A | 0.19 | 230664 | - | 0.20 | 0.18 | **0.20** | 0.20 | 0.21 | 0.01 | 35,076.00 | 654.00 | - |
| GULF13P2107A | 0.03 | 150664 | - | - | - | **-** | - | 0.02 | - | - | - | - |
| GULF13P2109A | 0.16 | 230664 | - | 0.16 | 0.15 | **0.15** | 0.14 | 0.15 | (0.01) | 30,610.00 | 479.00 | - |
| GULF16C2107A | 0.04 | 230664 | - | 0.03 | 0.03 | **0.03** | 0.03 | 0.04 | (0.01) | 116.00 | - | - |
| GULF19C2107A | 0.05 | 230664 | - | 0.05 | 0.05 | **0.05** | 0.06 | 0.07 | - | 15,000.00 | 75.00 | - |
| GULF19C2108A | 0.14 | 230664 | - | 0.14 | 0.12 | **0.14** | 0.14 | 0.15 | - | 23,054.00 | 291.00 | - |
| GULF19C2110A | 0.21 | 230664 | - | 0.20 | 0.19 | **0.20** | 0.21 | 0.22 | (0.01) | 42,525.00 | 824.00 | - |
| GULF19P2107A | 0.05 | 230664 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| GULF19P2110A | 0.32 | 230664 | - | 0.33 | 0.31 | **0.31** | 0.31 | 0.32 | (0.01) | 30,202.00 | 966.00 | - |
| GULF28C2108A | 0.08 | 220664 | - | - | - | **-** | 0.06 | 0.07 | - | - | - | - |
| GULF28C2110A | 0.18 | 230664 | - | 0.17 | 0.17 | **0.17** | 0.19 | 0.20 | (0.01) | 3,242.00 | 55.00 | - |
| GULF28C2110L | 0.13 | 230664 | - | 0.12 | 0.12 | **0.12** | 0.13 | 0.14 | (0.01) | 2,020.00 | 24.00 | - |
| GULF41C2108A | 0.08 | 230664 | - | - | - | **-** | 0.09 | 0.10 | - | - | - | - |
| GULF41C2110A | 0.21 | 230664 | - | 0.20 | 0.19 | **0.20** | 0.22 | 0.23 | (0.01) | 10,842.00 | 211.00 | - |
| GULF42C2106G | 0.02 | 290464 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| GUNK01C2108A | 1.68 | 230664 | - | 1.68 | 1.54 | **1.67** | 1.63 | 1.67 | (0.01) | 3,415.00 | 559.00 | 1.00 |
| GUNK01C2108B | 0.82 | 230664 | - | 0.76 | 0.69 | **0.75** | 0.73 | 0.74 | (0.07) | 41,578.00 | 3,035.00 | - |
| GUNK01C2110A | 1.12 | 230664 | - | 1.12 | 1.08 | **1.10** | 1.10 | 1.13 | (0.02) | 592.00 | 65.00 | 1.00 |
| GUNK01P2108A | 0.24 | 230664 | 0.25 | 0.26 | 0.18 | **0.18** | 0.18 | 0.19 | (0.06) | 126,829.00 | 2,813.00 | - |
| GUNK06C2108A | 0.85 | 230664 | 0.85 | 0.85 | 0.76 | **0.82** | 0.81 | 0.82 | (0.03) | 32,660.00 | 2,665.00 | - |
| GUNK06P2108A | 0.08 | 230664 | 0.08 | 0.09 | 0.06 | **0.07** | 0.06 | 0.07 | (0.01) | 84,540.00 | 644.00 | - |
| GUNK08C2108S | 1.15 | 230664 | 1.13 | 1.15 | 1.08 | **1.13** | 1.11 | 1.12 | (0.02) | 54,290.00 | 6,065.00 | 1.00 |
| GUNK11C2111A | 0.71 | 230664 | 0.70 | 0.72 | 0.66 | **0.70** | 0.69 | 0.71 | (0.01) | 20,075.00 | 1,374.00 | - |
| GUNK13C2107A | 1.61 | 230664 | - | 1.58 | 1.56 | **1.56** | 1.51 | 1.56 | (0.05) | 12.00 | 2.00 | 1.00 |
| GUNK13C2107B | 0.78 | 230664 | 0.75 | 0.75 | 0.73 | **0.73** | 0.70 | 0.72 | (0.05) | 367.00 | 27.00 | - |
| GUNK13C2108A | 0.55 | 230664 | 0.54 | 0.56 | 0.49 | **0.51** | 0.51 | 0.52 | (0.04) | 357,912.00 | 18,830.00 | - |
| GUNK13C2110A | 1.25 | 230664 | 1.24 | 1.25 | 1.18 | **1.19** | 1.19 | 1.23 | (0.06) | 25,788.00 | 3,134.00 | 1.00 |
| GUNK13C2110B | 0.81 | 230664 | 0.80 | 0.81 | 0.73 | **0.77** | 0.77 | 0.78 | (0.04) | 1,563,221.00 | 121,267.00 | - |
| GUNK13C2111A | 0.24 | 230664 | 0.25 | 0.25 | 0.21 | **0.23** | 0.23 | 0.24 | (0.01) | 629,712.00 | 14,540.00 | - |
| GUNK16C2108A | 0.83 | 230664 | - | 0.83 | 0.72 | **0.80** | 0.77 | 0.78 | (0.03) | 42,803.00 | 3,386.00 | - |
| GUNK19C2107A | 2.50 | 230664 | - | 2.38 | 2.28 | **2.28** | 2.32 | 2.38 | (0.22) | 8.00 | 2.00 | 2.00 |
| GUNK19C2108A | 1.81 | 230664 | - | 1.72 | 1.66 | **1.66** | 1.65 | 1.66 | (0.15) | 3,350.00 | 564.00 | 1.00 |
| GUNK19C2108B | 0.73 | 230664 | - | 0.72 | 0.68 | **0.70** | 0.68 | 0.71 | (0.03) | 1,770.00 | 125.00 | - |
| GUNK19C2110A | 1.18 | 230664 | 1.18 | 1.18 | 1.15 | **1.16** | 1.11 | 1.15 | (0.02) | 49.00 | 6.00 | 1.00 |
| GUNK19C2110B | 0.81 | 230664 | 0.80 | 0.82 | 0.74 | **0.78** | 0.77 | 0.78 | (0.03) | 423,506.00 | 32,799.00 | - |
| GUNK19C2110C | 0.51 | 230664 | 0.50 | 0.50 | 0.45 | **0.48** | 0.48 | 0.49 | (0.03) | 1,929,810.00 | 92,551.00 | - |
| GUNK19C2111A | 1.00 | 0 | - | 0.21 | 0.19 | **0.19** | 0.19 | 0.20 | (0.81) | 262,365.00 | 5,208.00 | - |
| GUNK41C2107A | 0.65 | 230664 | - | 0.61 | 0.59 | **0.61** | 0.58 | 0.61 | (0.04) | 3,490.00 | 209.00 | - |
| GUNK41C2110A | 1.04 | 230664 | - | - | - | **-** | 0.94 | 0.97 | - | - | - | - |
| HANA01C2108A | 0.56 | 230664 | - | 0.60 | 0.54 | **0.57** | 0.57 | 0.58 | 0.01 | 65,688.00 | 3,792.00 | - |
| HANA01C2109A | 0.95 | 230664 | 1.00 | 1.00 | 0.92 | **0.97** | 0.97 | 0.98 | 0.02 | 34,485.00 | 3,339.00 | - |
| HANA01P2108A | 0.11 | 230664 | - | 0.10 | 0.09 | **0.10** | 0.10 | 0.11 | (0.01) | 30,469.00 | 305.00 | - |
| HANA01P2110A | 0.64 | 230664 | 0.62 | 0.64 | 0.60 | **0.62** | 0.62 | 0.63 | (0.02) | 36,873.00 | 2,285.00 | - |
| HANA06C2107A | 0.49 | 230664 | - | 0.52 | 0.46 | **0.50** | 0.50 | 0.52 | 0.01 | 1,480.00 | 71.00 | - |
| HANA06C2110A | 0.76 | 230664 | 0.80 | 0.81 | 0.74 | **0.77** | 0.77 | 0.78 | 0.01 | 267,779.00 | 20,733.00 | - |
| HANA08C2110S | 1.27 | 230664 | - | 1.32 | 1.26 | **1.29** | 1.29 | 1.30 | 0.02 | 38,586.00 | 4,994.00 | 1.00 |
| HANA13C2106B | 0.05 | 230664 | - | 0.04 | 0.02 | **0.02** | 0.02 | 0.03 | (0.03) | 9,984.00 | 23.00 | - |
| HANA13C2109A | 0.92 | 230664 | - | 0.98 | 0.89 | **0.93** | 0.93 | 0.94 | 0.01 | 4,175.00 | 399.00 | - |
| HANA13C2110A | 0.67 | 230664 | 0.70 | 0.71 | 0.65 | **0.68** | 0.68 | 0.69 | 0.01 | 955,489.00 | 65,331.00 | - |
| HANA13P2106A | 0.01 | 110664 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| HANA13P2109A | 0.12 | 230664 | - | 0.12 | 0.11 | **0.11** | 0.11 | 0.12 | (0.01) | 26,162.00 | 311.00 | - |
| HANA13P2110A | 0.51 | 230664 | 0.49 | 0.51 | 0.47 | **0.49** | 0.49 | 0.50 | (0.02) | 362,145.00 | 17,980.00 | - |
| HANA16C2107A | 0.54 | 230664 | - | 0.59 | 0.51 | **0.54** | 0.54 | 0.55 | - | 28,621.00 | 1,572.00 | - |
| HANA19C2108A | 0.40 | 230664 | 0.41 | 0.43 | 0.37 | **0.40** | 0.40 | 0.41 | - | 158,939.00 | 6,383.00 | - |
| HANA19C2109A | 0.92 | 230664 | - | 0.97 | 0.93 | **0.96** | 0.93 | 0.96 | 0.04 | 520.00 | 49.00 | - |
| HANA19C2110A | 0.69 | 230664 | 0.71 | 0.73 | 0.66 | **0.69** | 0.69 | 0.70 | - | 539,604.00 | 37,309.00 | - |
| HANA19P2107A | 0.01 | 160664 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| HANA19P2110A | 0.48 | 230664 | - | 0.48 | 0.45 | **0.46** | 0.46 | 0.47 | (0.02) | 117,415.00 | 5,434.00 | - |
| HANA28C2109A | 1.15 | 230664 | - | 1.15 | 1.15 | **1.15** | 1.14 | 1.18 | - | 50.00 | 6.00 | 1.00 |
| HANA28C2110A | 0.56 | 230664 | - | 0.57 | 0.53 | **0.54** | 0.55 | 0.56 | (0.02) | 88,257.00 | 4,872.00 | - |
| HANA28C2111A | 0.46 | 230664 | - | 0.48 | 0.45 | **0.46** | 0.46 | 0.47 | - | 57,778.00 | 2,689.00 | - |
| HANA41C2109A | 1.15 | 230664 | - | 1.18 | 1.10 | **1.15** | 1.14 | 1.16 | - | 11,742.00 | 1,342.00 | 1.00 |
| HANA42C2106G | 0.01 | 70664 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| HMPR01C2107A | 0.09 | 230664 | - | 0.09 | 0.08 | **0.09** | 0.09 | 0.10 | - | 207.00 | 2.00 | - |
| HMPR01C2110A | 0.27 | 230664 | - | 0.26 | 0.23 | **0.26** | 0.26 | 0.27 | (0.01) | 93,788.00 | 2,353.00 | - |
| HMPR06C2106A | 0.03 | 80664 | - | - | - | **-** | 0.01 | 0.06 | - | - | - | - |
| HMPR11C2110A | 0.30 | 230664 | - | 0.31 | 0.29 | **0.31** | 0.31 | 0.32 | 0.01 | 34,689.00 | 1,048.00 | - |
| HMPR13C2108A | 0.18 | 230664 | - | 0.18 | 0.15 | **0.18** | 0.18 | 0.19 | - | 279,422.00 | 4,817.00 | - |
| HMPR19C2109A | 0.18 | 230664 | 0.18 | 0.18 | 0.16 | **0.18** | 0.18 | 0.19 | - | 288,526.00 | 4,925.00 | - |
| HMPR41C2110A | 0.24 | 230664 | 0.24 | 0.24 | 0.22 | **0.24** | 0.24 | 0.25 | - | 60,350.00 | 1,441.00 | - |
| HSI28C2106A | 0.06 | 230664 | - | 0.08 | 0.06 | **0.06** | 0.06 | 0.07 | - | 20,004.00 | 135.00 | - |
| HSI28C2106B | 0.02 | 230664 | - | 0.02 | 0.01 | **0.02** | 0.01 | 0.02 | - | 4,623.00 | 5.00 | - |
| HSI28C2106C | 0.01 | 230664 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.03 | - | 5,002.00 | 5.00 | - |
| HSI28C2106D | 0.02 | 230664 | 0.01 | 0.02 | 0.01 | **0.01** | - | 0.01 | (0.01) | 5,616.00 | 6.00 | - |

# Asia Plus Securities Company Limited

## Foreign Board Quotation

**Daily Quotation**

**Issue Date :** *Thursday June 24, 2021*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HSI28C2107A | 1.26 | 230664 | 1.32 | 1.36 | 1.27 | **1.35** | 1.34 | 1.35 | 0.09 | 316,181.00 | 42,460.00 | 1.00 |
| HSI28C2107B | 0.69 | 230664 | 0.74 | 0.77 | 0.70 | **0.75** | 0.75 | 0.76 | 0.06 | 271,392.00 | 20,201.00 | - |
| HSI28C2107C | 0.36 | 230664 | 0.39 | 0.40 | 0.36 | **0.38** | 0.38 | 0.39 | 0.02 | 54,984.00 | 2,088.00 | - |
| HSI28C2107D | 0.17 | 230664 | 0.19 | 0.20 | 0.17 | **0.19** | 0.18 | 0.19 | 0.02 | 73,889.00 | 1,353.00 | - |
| HSI28P2106A | 0.09 | 230664 | 0.06 | 0.08 | 0.05 | **0.05** | 0.05 | 0.06 | (0.04) | 458,670.00 | 2,790.00 | - |
| HSI28P2106B | 0.03 | 230664 | - | 0.03 | 0.01 | **0.03** | 0.01 | 0.03 | - | 3.00 | - | - |
| HSI28P2106C | 0.01 | 230664 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| HSI28P2106D | 0.01 | 230664 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| HSI28P2107A | 0.35 | 230664 | 0.32 | 0.34 | 0.30 | **0.30** | 0.30 | 0.31 | (0.05) | 343,013.00 | 10,813.00 | - |
| HSI28P2107B | 0.16 | 230664 | - | 0.15 | 0.13 | **0.14** | 0.13 | 0.14 | (0.02) | 70,356.00 | 998.00 | - |
| HSI28P2107C | 0.09 | 230664 | - | 0.09 | 0.07 | **0.07** | 0.07 | 0.08 | (0.02) | 9,194.00 | 74.00 | - |
| HSI28P2107D | 0.77 | 230664 | 0.71 | 0.75 | 0.68 | **0.69** | 0.69 | 0.70 | (0.08) | 629,871.00 | 44,872.00 | - |
| HSTE28C2106A | 0.01 | 220664 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| HSTE28C2106B | 0.04 | 20664 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| HSTE28C2106C | 1.00 | 0 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| HSTE28C2107A | 1.21 | 230664 | - | - | - | **-** | 1.26 | 1.28 | - | - | - | - |
| HSTE28C2107B | 0.38 | 230664 | 0.40 | 0.41 | 0.38 | **0.40** | 0.39 | 0.40 | 0.02 | 60,002.00 | 2,395.00 | - |
| HSTE28C2107C | 0.12 | 230664 | - | 0.11 | 0.11 | **0.11** | 0.11 | 0.12 | (0.01) | 1.00 | - | - |
| HSTE28P2106A | 1.00 | 0 | - | - | - | **-** | 1.70 | 1.72 | - | - | - | - |
| HSTE28P2106B | 0.42 | 160664 | - | - | - | **-** | 0.09 | 0.10 | - | - | - | - |
| HSTE28P2106C | 1.00 | 0 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| HSTE28P2107A | 0.12 | 230664 | - | 0.09 | 0.09 | **0.09** | 0.09 | 0.10 | (0.03) | 200.00 | 2.00 | - |
| HSTE28P2107B | 1.00 | 0 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| HSTE28P2107C | 0.57 | 230664 | - | 0.55 | 0.52 | **0.54** | 0.52 | 0.53 | (0.03) | 700.00 | 38.00 | - |
| INTU01C2106A | 0.09 | 210664 | - | - | - | **-** | 0.04 | 0.10 | - | - | - | - |
| INTU01C2110A | 0.40 | 230664 | 0.38 | 0.38 | 0.38 | **0.38** | 0.38 | 0.39 | (0.02) | 301.00 | 11.00 | - |
| INTU01P2106A | 0.01 | 150664 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| INTU01P2110A | 0.44 | 230664 | - | 0.44 | 0.43 | **0.44** | 0.44 | 0.45 | - | 38.00 | 2.00 | - |
| INTU11C2108A | 0.40 | 230664 | - | - | - | **-** | 0.38 | 0.39 | - | - | - | - |
| INTU13C2107A | 0.18 | 230664 | - | - | - | **-** | 0.17 | 0.18 | - | - | - | - |
| INTU13C2110A | 0.52 | 230664 | - | - | - | **-** | 0.51 | 0.52 | - | - | - | - |
| INTU19C2107A | 0.17 | 180664 | - | - | - | **-** | 0.09 | 0.10 | - | - | - | - |
| INTU19C2108A | 0.24 | 230664 | - | - | - | **-** | 0.22 | 0.23 | - | - | - | - |
| INTU23C2111A | 0.85 | 220664 | - | - | - | **-** | 0.83 | 0.86 | - | - | - | - |
| INTU28C2107A | 0.17 | 230664 | - | - | - | **-** | 0.15 | 0.16 | - | - | - | - |
| INTU28C2107L | 0.05 | 180664 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| INTU41C2108A | 0.28 | 230664 | - | - | - | **-** | 0.27 | 0.28 | - | - | - | - |
| INTU42C2106G | 0.07 | 130564 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| IRPC01C2107A | 0.10 | 230664 | - | 0.10 | 0.08 | **0.10** | 0.09 | 0.10 | - | 2,173.00 | 22.00 | - |
| IRPC01C2110A | 0.30 | 230664 | - | 0.30 | 0.28 | **0.30** | 0.30 | 0.31 | - | 579.00 | 17.00 | - |
| IRPC01C2110X | 0.31 | 230664 | - | - | - | **-** | 0.31 | 0.32 | - | - | - | - |
| IRPC01P2109A | 0.26 | 230664 | - | 0.26 | 0.25 | **0.25** | 0.25 | 0.26 | (0.01) | 35,670.00 | 926.00 | - |
| IRPC01P2110A | 0.72 | 230664 | 0.75 | 0.75 | 0.74 | **0.74** | 0.71 | 0.73 | 0.02 | 6,552.00 | 485.00 | - |
| IRPC06C2110A | 0.25 | 230664 | - | 0.24 | 0.23 | **0.24** | 0.24 | 0.25 | (0.01) | 72,605.00 | 1,716.00 | - |
| IRPC08C2109S | 0.46 | 230664 | - | 0.46 | 0.43 | **0.46** | 0.46 | 0.47 | - | 18,912.00 | 851.00 | - |
| IRPC11C2110A | 0.31 | 230664 | - | 0.30 | 0.29 | **0.30** | 0.30 | 0.31 | (0.01) | 5,947.00 | 178.00 | - |
| IRPC13C2108A | 0.09 | 230664 | 0.09 | 0.09 | 0.08 | **0.08** | 0.08 | 0.09 | (0.01) | 5,857.00 | 51.00 | - |
| IRPC13C2110A | 0.29 | 230664 | - | 0.29 | 0.27 | **0.28** | 0.28 | 0.29 | (0.01) | 100,872.00 | 2,819.00 | - |
| IRPC13P2109A | 0.45 | 230664 | - | 0.47 | 0.45 | **0.46** | 0.46 | 0.47 | 0.01 | 145,197.00 | 6,719.00 | - |
| IRPC16C2108A | 0.15 | 230664 | 0.14 | 0.14 | 0.13 | **0.14** | 0.14 | 0.15 | (0.01) | 3,732.00 | 52.00 | - |
| IRPC16C2110A | 0.31 | 230664 | - | 0.29 | 0.28 | **0.29** | 0.30 | 0.31 | (0.02) | 1,083.00 | 31.00 | - |
| IRPC19C2108A | 0.08 | 230664 | - | 0.08 | 0.07 | **0.08** | 0.07 | 0.08 | - | 3,183.00 | 22.00 | - |
| IRPC19C2110A | 0.24 | 230664 | - | 0.23 | 0.22 | **0.23** | 0.23 | 0.24 | (0.01) | 81,251.00 | 1,869.00 | - |
| IRPC19P2109A | 0.40 | 230664 | - | 0.41 | 0.39 | **0.39** | 0.39 | 0.40 | (0.01) | 91,388.00 | 3,626.00 | - |
| IRPC28C2107L | 0.02 | 180664 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| IRPC28C2110A | 0.27 | 230664 | - | - | - | **-** | 0.26 | 0.27 | - | - | - | - |
| IRPC41C2108A | 0.19 | 230664 | - | 0.18 | 0.18 | **0.18** | 0.18 | 0.19 | (0.01) | 2,495.00 | 45.00 | - |
| IRPC42C2106G | 0.01 | 240564 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| IVL01C2106A | 0.10 | 160664 | - | - | - | **-** | 0.01 | 0.10 | - | - | - | - |
| IVL01C2107A | 0.01 | 230664 | 0.05 | 0.08 | 0.02 | **0.05** | 0.01 | 0.05 | 0.04 | 932.00 | 5.00 | - |
| IVL01C2107T | 0.14 | 230664 | - | 0.15 | 0.14 | **0.14** | 0.15 | 0.16 | - | 16,064.00 | 228.00 | - |
| IVL01C2109A | 0.14 | 230664 | 0.13 | 0.14 | 0.13 | **0.14** | 0.14 | 0.15 | - | 106,185.00 | 1,423.00 | - |
| IVL01C2109X | 0.16 | 230664 | - | 0.15 | 0.14 | **0.15** | 0.15 | 0.16 | (0.01) | 2,980.00 | 44.00 | - |
| IVL01C2110X | 0.30 | 230664 | - | 0.30 | 0.27 | **0.30** | 0.30 | 0.31 | - | 7,193.00 | 207.00 | - |
| IVL01P2107A | 0.05 | 230664 | - | - | - | **-** | 0.04 | 0.10 | - | - | - | - |
| IVL01P2107B | 0.34 | 230664 | - | 0.34 | 0.30 | **0.30** | 0.30 | 0.33 | (0.04) | 14,626.00 | 471.00 | - |
| IVL01P2109A | 0.35 | 230664 | - | 0.35 | 0.31 | **0.31** | 0.32 | 0.34 | (0.04) | 24,304.00 | 818.00 | - |
| IVL06C2108A | 0.06 | 230664 | - | 0.06 | 0.02 | **0.03** | 0.03 | 0.06 | (0.03) | 261.00 | 1.00 | - |
| IVL06C2110A | 0.22 | 230664 | - | 0.22 | 0.20 | **0.22** | 0.21 | 0.23 | - | 113,316.00 | 2,368.00 | - |
| IVL06P2108A | 0.17 | 230664 | - | 0.18 | 0.15 | **0.16** | 0.15 | 0.16 | (0.01) | 21,700.00 | 364.00 | - |
| IVL08C2108S | 0.21 | 230664 | - | 0.22 | 0.19 | **0.21** | 0.21 | 0.22 | - | 29,306.00 | 598.00 | - |
| IVL08C2111S | 0.70 | 230664 | - | 0.70 | 0.67 | **0.70** | 0.69 | 0.70 | - | 21,960.00 | 1,508.00 | - |
| IVL08P2107A | 0.06 | 230664 | - | 0.06 | 0.06 | **0.06** | 0.05 | 0.06 | - | 1,000.00 | 6.00 | - |
| IVL11C2111A | 0.32 | 230664 | - | 0.33 | 0.31 | **0.33** | 0.33 | 0.34 | 0.01 | 25,200.00 | 806.00 | - |
| IVL11P2109A | 0.61 | 230664 | - | 0.62 | 0.59 | **0.59** | 0.58 | 0.59 | (0.02) | 17,190.00 | 1,042.00 | - |
| IVL13C2106A | 0.01 | 160664 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| IVL13C2107A | 0.02 | 230664 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | (0.01) | 2,883.00 | 3.00 | - |
| IVL13C2109A | 0.16 | 230664 | - | 0.16 | 0.14 | **0.16** | 0.16 | 0.17 | - | 150,203.00 | 2,289.00 | - |
| IVL13C2110A | 0.22 | 230664 | 0.21 | 0.23 | 0.20 | **0.23** | 0.23 | 0.24 | 0.01 | 259,674.00 | 5,539.00 | - |
| IVL13P2106A | 0.01 | 100664 | - | - | - | **-** | - | 0.02 | - | - | - | - |
| IVL13P2108A | 0.39 | 230664 | - | 0.41 | 0.37 | **0.38** | 0.37 | 0.38 | (0.01) | 60,213.00 | 2,336.00 | - |
| IVL16C2107A | 0.03 | 180664 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| IVL16C2109A | 0.18 | 230664 | - | 0.18 | 0.16 | **0.18** | 0.18 | 0.19 | - | 6,518.00 | 111.00 | - |
| IVL19C2107A | 0.01 | 150664 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| IVL19C2108A | 0.06 | 230664 | - | 0.06 | 0.05 | **0.06** | 0.06 | 0.07 | - | 18,544.00 | 96.00 | - |
| IVL19C2109A | 0.10 | 230664 | - | 0.10 | 0.08 | **0.10** | 0.09 | 0.10 | - | 76,521.00 | 652.00 | - |
| IVL19C2110A | 0.24 | 230664 | 0.23 | 0.25 | 0.22 | **0.24** | 0.24 | 0.25 | - | 532,376.00 | 12,230.00 | - |
| IVL19P2107A | 0.01 | 210664 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| IVL19P2109A | 0.50 | 230664 | 0.51 | 0.51 | 0.49 | **0.51** | 0.47 | 0.50 | 0.01 | 436.00 | 22.00 | - |
| IVL19P2110A | 1.00 | 0 | - | 0.39 | 0.38 | **0.38** | 0.37 | 0.38 | (0.62) | 4.00 | - | - |
| IVL28C2107L | 0.01 | 230664 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 10,000.00 | 10.00 | - |
| IVL28C2108A | 0.07 | 210664 | - | 0.07 | 0.07 | **0.07** | 0.07 | 0.08 | - | 2.00 | - | - |
| IVL28C2110A | 0.21 | 230664 | 0.19 | 0.20 | 0.18 | **0.20** | 0.19 | 0.20 | (0.01) | 6,707.00 | 124.00 | - |
| IVL28C2110L | 0.10 | 210664 | - | 0.10 | 0.09 | **0.10** | 0.09 | 0.10 | - | 6.00 | - | - |
| IVL28C2111A | 0.27 | 230664 | - | 0.30 | 0.28 | **0.30** | 0.29 | 0.31 | 0.03 | 17,210.00 | 489.00 | - |
| IVL41C2108A | 0.09 | 230664 | - | - | - | **-** | 0.09 | 0.10 | - | - | - | - |
| IVL41C2109A | 0.16 | 230664 | - | 0.16 | 0.15 | **0.15** | 0.16 | 0.17 | (0.01) | 2,656.00 | 40.00 | - |
| IVL41C2110A | 0.29 | 230664 | - | 0.30 | 0.27 | **0.30** | 0.30 | 0.31 | 0.01 | 77,110.00 | 2,184.00 | - |
| JAS06C2108A | 0.11 | 230664 | - | 0.11 | 0.08 | **0.09** | 0.09 | 0.10 | (0.02) | 49,623.00 | 464.00 | - |
| JAS08C2108A | 0.19 | 230664 | - | 0.18 | 0.16 | **0.16** | 0.16 | 0.17 | (0.03) | 4,541.00 | 73.00 | - |
| JAS13C2106A | 0.01 | 180664 | - | - | - | **-** | - | - | - | - | - | - |
| JAS13C2108A | 0.08 | 230664 | 0.06 | 0.08 | 0.05 | **0.06** | 0.06 | 0.07 | (0.02) | 67,460.00 | 417.00 | - |
| JAS13C2109A | 0.27 | 230664 | 0.25 | 0.27 | 0.23 | **0.23** | 0.23 | 0.24 | (0.04) | 60,495.00 | 1,434.00 | - |
| JAS13C2110A | 0.21 | 230664 | 0.21 | 0.21 | 0.18 | **0.19** | 0.19 | 0.20 | (0.02) | 154,250.00 | 2,933.00 | - |
| JAS19C2107A | 0.01 | 220664 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| JAS19C2108A | 0.11 | 230664 | - | 0.11 | 0.08 | **0.10** | 0.09 | 0.10 | (0.01) | 38,789.00 | 357.00 | - |
| JAS19C2110A | 0.30 | 230664 | - | 0.29 | 0.24 | **0.26** | 0.26 | 0.27 | (0.04) | 499,578.00 | 13,289.00 | - |
| JAS19C2110B | 0.21 | 230664 | - | 0.20 | 0.18 | **0.18** | 0.18 | 0.19 | (0.03) | 37,603.00 | 682.00 | - |
| JAS28C2107A | 0.03 | 230664 | - | 0.02 | 0.01 | **0.01** | 0.01 | 0.03 | (0.02) | 305.00 | 1.00 | - |
| JAS28C2108A | 0.09 | 230664 | - | 0.09 | 0.06 | **0.07** | 0.07 | 0.08 | (0.02) | 13,867.00 | 104.00 | - |
| JAS28C2110A | 0.27 | 230664 | 0.25 | 0.26 | 0.22 | **0.23** | 0.22 | 0.23 | (0.04) | 15,565.00 | 359.00 | - |
| JAS28C2111A | 0.25 | 220664 | 0.20 | 0.20 | 0.20 | **0.20** | 0.19 | 0.20 | (0.05) | 4.00 | - | - |
| JMT01C2108A | 0.11 | 230664 | - | 0.11 | 0.08 | **0.09** | 0.09 | 0.10 | (0.02) | 38,856.00 | 382.00 | - |

# Asia Plus Securities Company Limited

## Foreign Board Quotation

# Daily Quotation

**Issue Date :** *Thursday June 24, 2021*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| JMT01C2110A | 0.38 | 230664 | - | 0.38 | 0.32 | **0.33** | 0.34 | 0.35 | (0.05) | 45,562.00 | 1,595.00 | - |
| JMT06C2107A | 0.06 | 230664 | - | 0.05 | 0.04 | **0.04** | 0.04 | 0.05 | (0.02) | 19,300.00 | 92.00 | - |
| JMT08C2108S | 0.29 | 230664 | - | 0.30 | 0.21 | **0.25** | 0.24 | 0.25 | (0.04) | 80,713.00 | 1,961.00 | - |
| JMT11C2107A | 0.14 | 230664 | - | 0.14 | 0.10 | **0.11** | 0.11 | 0.12 | (0.03) | 13,503.00 | 152.00 | - |
| JMT13C2107A | 0.03 | 220664 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| JMT13C2109A | 0.26 | 230664 | - | 0.26 | 0.21 | **0.23** | 0.23 | 0.24 | (0.03) | 45,799.00 | 1,060.00 | - |
| JMT16C2110A | 0.42 | 230664 | - | 0.43 | 0.34 | **0.37** | 0.37 | 0.38 | (0.05) | 43,535.00 | 1,562.00 | - |
| JMT19C2107A | 0.02 | 110664 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| JMT19C2108A | 0.14 | 230664 | - | 0.13 | 0.10 | **0.11** | 0.11 | 0.12 | (0.03) | 71,129.00 | 794.00 | - |
| JMT19C2109A | 0.35 | 230664 | - | 0.36 | 0.28 | **0.31** | 0.31 | 0.32 | (0.04) | 383,712.00 | 11,613.00 | - |
| JMT28C2107A | 0.02 | 230664 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| JMT28C2108L | 0.09 | 180664 | - | 0.07 | 0.07 | **0.07** | 0.07 | 0.08 | (0.02) | 40.00 | - | - |
| JMT28C2111L | 0.24 | 220664 | - | - | - | **-** | 0.21 | 0.22 | - | - | - | - |
| JMT41C2109A | 0.27 | 230664 | - | 0.26 | 0.21 | **0.21** | 0.22 | 0.23 | (0.06) | 142,656.00 | 3,329.00 | - |
| KBAN01C2107A | 0.03 | 230664 | - | 0.03 | 0.02 | **0.03** | 0.02 | 0.03 | - | 12,624.00 | 25.00 | - |
| KBAN01C2107T | 0.07 | 230664 | 0.07 | 0.07 | 0.06 | **0.06** | 0.06 | 0.07 | (0.01) | 8,953.00 | 57.00 | - |
| KBAN01C2109A | 0.16 | 230664 | 0.15 | 0.16 | 0.14 | **0.15** | 0.15 | 0.16 | (0.01) | 28,616.00 | 427.00 | - |
| KBAN01C2109X | 0.19 | 230664 | - | 0.18 | 0.18 | **0.18** | 0.18 | 0.19 | (0.01) | 2,468.00 | 44.00 | - |
| KBAN01C2110X | 0.34 | 230664 | 0.33 | 0.34 | 0.31 | **0.34** | 0.33 | 0.34 | - | 12,125.00 | 395.00 | - |
| KBAN01P2106A | 0.07 | 230664 | - | - | - | **-** | 0.07 | 0.10 | - | - | - | - |
| KBAN01P2109A | 0.76 | 230664 | - | 0.79 | 0.75 | **0.76** | 0.76 | 0.78 | - | 30,278.00 | 2,356.00 | - |
| KBAN06C2107A | 0.01 | 230664 | - | 0.02 | 0.02 | **0.02** | 0.01 | 0.02 | 0.01 | 200.00 | - | - |
| KBAN06C2109A | 0.08 | 230664 | - | 0.08 | 0.07 | **0.08** | 0.07 | 0.08 | - | 100,812.00 | 706.00 | - |
| KBAN06C2109B | 0.27 | 230664 | 0.25 | 0.26 | 0.23 | **0.25** | 0.25 | 0.26 | (0.02) | 311,307.00 | 7,468.00 | - |
| KBAN06P2106A | 0.01 | 230664 | - | - | - | **-** | - | - | - | - | - | - |
| KBAN06P2110A | 0.62 | 230664 | - | 0.66 | 0.63 | **0.65** | 0.63 | 0.64 | 0.03 | 145,037.00 | 9,444.00 | - |
| KBAN08C2108S | 0.14 | 230664 | - | 0.19 | 0.10 | **0.19** | 0.19 | 0.20 | 0.05 | 1,836.00 | 32.00 | - |
| KBAN08C2109S | 0.36 | 230664 | 0.34 | 0.36 | 0.33 | **0.35** | 0.35 | 0.36 | (0.01) | 87,188.00 | 2,982.00 | - |
| KBAN13C2107A | 0.01 | 230664 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| KBAN13C2108A | 0.07 | 230664 | 0.06 | 0.07 | 0.06 | **0.07** | 0.06 | 0.07 | - | 56,802.00 | 358.00 | - |
| KBAN13C2109A | 0.17 | 230664 | 0.16 | 0.17 | 0.14 | **0.16** | 0.16 | 0.17 | (0.01) | 171,011.00 | 2,654.00 | - |
| KBAN13C2109B | 0.29 | 230664 | 0.27 | 0.29 | 0.26 | **0.28** | 0.28 | 0.29 | (0.01) | 642,921.00 | 17,562.00 | - |
| KBAN13P2106A | 0.02 | 160664 | - | - | - | **-** | - | 0.08 | - | - | - | - |
| KBAN13P2109A | 0.32 | 230664 | 0.33 | 0.34 | 0.31 | **0.32** | 0.32 | 0.33 | - | 386,616.00 | 12,637.00 | - |
| KBAN13P2110A | 0.68 | 230664 | - | 0.70 | 0.67 | **0.68** | 0.68 | 0.69 | - | 159,059.00 | 10,983.00 | - |
| KBAN16C2107A | 0.01 | 230664 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| KBAN16C2108A | 0.09 | 230664 | - | 0.09 | 0.08 | **0.09** | 0.08 | 0.09 | - | 2,472.00 | 21.00 | - |
| KBAN16C2109A | 0.27 | 230664 | 0.26 | 0.26 | 0.24 | **0.26** | 0.26 | 0.27 | (0.01) | 48,104.00 | 1,217.00 | - |
| KBAN19C2107A | 0.02 | 230664 | 0.01 | 0.02 | 0.01 | **0.02** | - | 0.01 | - | 102.00 | - | - |
| KBAN19C2108A | 0.05 | 230664 | - | 0.05 | 0.04 | **0.05** | 0.04 | 0.05 | - | 11,451.00 | 57.00 | - |
| KBAN19C2109A | 0.17 | 230664 | 0.15 | 0.15 | 0.15 | **0.15** | 0.15 | 0.16 | (0.02) | 19,175.00 | 288.00 | - |
| KBAN19C2109B | 0.28 | 230664 | 0.25 | 0.26 | 0.24 | **0.26** | 0.25 | 0.26 | (0.02) | 602,156.00 | 14,864.00 | - |
| KBAN19P2107A | 0.10 | 230664 | - | 0.10 | 0.08 | **0.09** | 0.09 | 0.10 | (0.01) | 1,129.00 | 10.00 | - |
| KBAN19P2109A | 0.30 | 230664 | - | 0.33 | 0.31 | **0.31** | 0.31 | 0.32 | 0.01 | 154,467.00 | 4,908.00 | - |
| KBAN19P2110A | 0.61 | 230664 | 0.61 | 0.63 | 0.60 | **0.61** | 0.61 | 0.62 | - | 48,853.00 | 3,004.00 | - |
| KBAN28C2108A | 0.05 | 220664 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| KBAN28C2108L | 0.03 | 230664 | - | 0.03 | 0.03 | **0.03** | 0.03 | 0.04 | - | 100.00 | - | - |
| KBAN28C2109A | 0.16 | 230664 | - | 0.14 | 0.14 | **0.14** | 0.14 | 0.15 | (0.02) | 19,418.00 | 272.00 | - |
| KBAN41C2107A | 0.05 | 180664 | - | - | - | **-** | 0.03 | 0.09 | - | - | - | - |
| KBAN41C2108A | 0.12 | 220664 | - | 0.09 | 0.08 | **0.09** | 0.08 | 0.09 | (0.03) | 3,948.00 | 32.00 | - |
| KBAN41C2109A | 0.27 | 230664 | - | 0.26 | 0.25 | **0.26** | 0.26 | 0.27 | (0.01) | 96,573.00 | 2,472.00 | - |
| KBAN41P2109A | 0.59 | 230664 | - | 0.62 | 0.60 | **0.60** | 0.59 | 0.60 | 0.01 | 36,480.00 | 2,240.00 | - |
| KBAN42C2110G | 0.30 | 230664 | - | 0.26 | 0.25 | **0.26** | 0.26 | 0.27 | (0.04) | 15,000.00 | 379.00 | - |
| KBAN42P2107G | 0.10 | 230664 | 0.10 | 0.10 | 0.10 | **0.10** | 0.09 | 0.10 | - | 1.00 | - | - |
| KCE01C2106A | 0.01 | 230664 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 5,560.00 | 6.00 | - |
| KCE01C2109A | 0.80 | 230664 | 0.76 | 0.81 | 0.75 | **0.77** | 0.77 | 0.78 | (0.03) | 22,152.00 | 1,707.00 | - |
| KCE01C2109X | 0.90 | 230664 | - | 0.91 | 0.86 | **0.88** | 0.88 | 0.90 | (0.02) | 39,878.00 | 3,502.00 | - |
| KCE01C2110X | 0.63 | 230664 | 0.63 | 0.64 | 0.59 | **0.61** | 0.61 | 0.62 | (0.02) | 133,870.00 | 8,183.00 | - |
| KCE01P2107A | 0.04 | 230664 | - | 0.03 | 0.03 | **0.03** | 0.02 | 0.03 | (0.01) | 100.00 | - | - |
| KCE01P2109A | 0.26 | 230664 | - | 0.27 | 0.26 | **0.26** | 0.26 | 0.27 | - | 25,661.00 | 680.00 | - |
| KCE01P2110A | 0.79 | 230664 | 0.78 | 0.80 | 0.77 | **0.78** | 0.79 | 0.80 | (0.01) | 23,471.00 | 1,854.00 | - |
| KCE06C2110A | 0.68 | 230664 | 0.69 | 0.70 | 0.65 | **0.67** | 0.67 | 0.68 | (0.01) | 156,209.00 | 10,528.00 | - |
| KCE08C2108S | 1.11 | 230664 | 1.13 | 1.14 | 1.07 | **1.10** | 1.10 | 1.11 | (0.01) | 31,868.00 | 3,524.00 | 1.00 |
| KCE11C2107A | 0.57 | 230664 | - | 0.58 | 0.53 | **0.55** | 0.55 | 0.56 | (0.02) | 27,886.00 | 1,542.00 | - |
| KCE13C2107A | 0.16 | 230664 | 0.13 | 0.16 | 0.12 | **0.13** | 0.13 | 0.14 | (0.03) | 51,986.00 | 715.00 | - |
| KCE13C2108A | 0.76 | 230664 | - | 0.72 | 0.70 | **0.72** | 0.74 | 0.77 | (0.04) | 1,400.00 | 99.00 | - |
| KCE13C2109A | 0.63 | 230664 | 0.64 | 0.65 | 0.59 | **0.62** | 0.62 | 0.63 | (0.01) | 618,823.00 | 38,279.00 | - |
| KCE13P2106A | 0.03 | 200564 | - | - | - | **-** | - | 0.02 | - | - | - | - |
| KCE13P2109A | 0.18 | 230664 | - | 0.18 | 0.17 | **0.17** | 0.18 | 0.19 | (0.01) | 21,786.00 | 392.00 | - |
| KCE16C2106A | 0.02 | 220664 | - | - | - | **-** | 0.01 | - | - | - | - | - |
| KCE16C2109A | 1.01 | 230664 | 0.96 | 1.02 | 0.94 | **0.98** | 0.98 | 0.99 | (0.03) | 17,234.00 | 1,690.00 | - |
| KCE19C2107A | 0.19 | 230664 | - | 0.17 | 0.14 | **0.15** | 0.15 | 0.16 | (0.04) | 46,760.00 | 701.00 | - |
| KCE19C2109A | 0.79 | 230664 | - | 0.80 | 0.75 | **0.77** | 0.77 | 0.78 | (0.02) | 32,104.00 | 2,475.00 | - |
| KCE19C2109B | 0.54 | 230664 | 0.54 | 0.55 | 0.51 | **0.53** | 0.53 | 0.54 | (0.01) | 420,966.00 | 22,302.00 | - |
| KCE19P2107A | 0.01 | 110664 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| KCE19P2109A | 0.46 | 230664 | - | 0.47 | 0.44 | **0.45** | 0.45 | 0.46 | (0.01) | 51,782.00 | 2,337.00 | - |
| KCE41C2108A | 0.82 | 230664 | - | 0.79 | 0.76 | **0.78** | 0.78 | 0.80 | (0.04) | 9,916.00 | 773.00 | - |
| KCE41C2110A | 0.71 | 230664 | 0.72 | 0.72 | 0.67 | **0.69** | 0.69 | 0.70 | (0.02) | 171,704.00 | 11,853.00 | - |
| KCE42C2106G | 0.03 | 40664 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| KKP01C2106A | 0.02 | 160664 | - | - | - | **-** | 0.01 | 0.10 | - | - | - | - |
| KKP01C2110A | 0.28 | 230664 | - | 0.28 | 0.26 | **0.26** | 0.26 | 0.27 | (0.02) | 13,222.00 | 365.00 | - |
| KKP13C2107A | 0.04 | 180664 | - | - | - | **-** | 0.01 | 0.04 | - | - | - | - |
| KKP13C2109A | 0.24 | 230664 | - | 0.24 | 0.21 | **0.22** | 0.22 | 0.23 | (0.02) | 164,542.00 | 3,610.00 | - |
| KKP19C2108A | 0.09 | 230664 | - | 0.08 | 0.08 | **0.08** | 0.07 | 0.08 | (0.01) | 8,638.00 | 69.00 | - |
| KKP19C2111A | 0.36 | 230664 | - | 0.36 | 0.33 | **0.34** | 0.34 | 0.35 | (0.02) | 110,530.00 | 3,732.00 | - |
| KTB01C2106A | 0.01 | 230664 | 0.02 | 0.02 | 0.02 | **0.02** | 0.01 | 0.02 | 0.01 | 15.00 | - | - |
| KTB01C2110A | 0.13 | 220664 | - | 0.12 | 0.11 | **0.11** | 0.11 | 0.12 | (0.02) | 450.00 | 5.00 | - |
| KTB01P2106A | 0.10 | 160664 | - | - | - | **-** | 0.01 | 0.10 | - | - | - | - |
| KTB06C2108A | 0.02 | 280564 | - | - | - | **-** | 0.02 | 0.06 | - | - | - | - |
| KTB11C2106A | 0.01 | 170664 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| KTB13C2106A | 0.01 | 40664 | - | - | - | **-** | - | - | - | - | - | - |
| KTB13C2108A | 0.08 | 170664 | - | - | - | **-** | 0.05 | 0.07 | - | - | - | - |
| KTB13C2109A | 0.13 | 230664 | - | 0.12 | 0.11 | **0.12** | 0.11 | 0.12 | (0.01) | 1,239.00 | 15.00 | - |
| KTB19C2108A | 0.02 | 220664 | - | 0.02 | 0.02 | **0.02** | 0.02 | 0.03 | - | 10.00 | - | - |
| KTB19C2109A | 0.10 | 210664 | - | - | - | **-** | 0.09 | 0.10 | - | - | - | - |
| KTB24C2106A | 0.05 | 100564 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| KTB28C2107A | 0.05 | 210564 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| KTB28C2108A | 0.04 | 230664 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| KTB28C2110A | 0.13 | 210664 | - | 0.12 | 0.12 | **0.12** | 0.11 | 0.12 | (0.01) | 2,000.00 | 24.00 | - |
| KTC01C2106A | 0.01 | 220664 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 7,000.00 | 7.00 | - |
| KTC01C2108A | 0.20 | 230664 | - | 0.20 | 0.18 | **0.20** | 0.19 | 0.20 | - | 42,242.00 | 811.00 | - |
| KTC01C2110A | 0.44 | 230664 | 0.44 | 0.44 | 0.41 | **0.43** | 0.42 | 0.43 | (0.01) | 34,713.00 | 1,461.00 | - |
| KTC01P2107A | 0.12 | 230664 | - | 0.12 | 0.11 | **0.11** | 0.11 | 0.12 | (0.01) | 70,853.00 | 849.00 | - |
| KTC01P2108A | 0.72 | 230664 | - | 0.72 | 0.67 | **0.70** | 0.70 | 0.71 | (0.02) | 33,072.00 | 2,325.00 | - |
| KTC06C2107A | 0.01 | 230664 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 1,531.00 | 2.00 | - |
| KTC06C2109A | 0.29 | 230664 | - | 0.29 | 0.26 | **0.29** | 0.28 | 0.29 | - | 288,095.00 | 7,892.00 | - |
| KTC08C2108S | 0.27 | 230664 | - | 0.29 | 0.27 | **0.27** | 0.27 | 0.29 | - | 9,944.00 | 280.00 | - |
| KTC08C2110S | 0.50 | 230664 | 0.52 | 0.52 | 0.48 | **0.51** | 0.50 | 0.51 | 0.01 | 100,014.00 | 4,987.00 | - |
| KTC08C2111S | 0.77 | 230664 | - | 0.79 | 0.75 | **0.79** | 0.77 | 0.78 | 0.02 | 14,560.00 | 1,114.00 | - |
| KTC11C2107A | 0.23 | 230664 | - | 0.23 | 0.21 | **0.23** | 0.22 | 0.23 | - | 23,724.00 | 522.00 | - |
| KTC11P2109A | 0.71 | 230664 | - | 0.72 | 0.70 | **0.70** | 0.71 | 0.72 | (0.01) | 26,112.00 | 1,867.00 | - |
| KTC13C2107A | 0.01 | 220664 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 330.00 | - | - |
| KTC13C2109A | 0.28 | 230664 | 0.29 | 0.29 | 0.27 | **0.28** | 0.28 | 0.29 | - | 117,310.00 | 3,292.00 | - |

# Asia Plus Securities Company Limited

## Foreign Board Quotation

**Daily Quotation**

**Issue Date :** *Thursday June 24, 2021*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KTC13C2110A | 0.25 | 230664 | - | 0.25 | 0.23 | **0.25** | 0.24 | 0.25 | - | 241,444.00 | 5,863.00 | - |
| KTC13C2110B | 0.56 | 230664 | 0.58 | 0.58 | 0.53 | **0.56** | 0.55 | 0.56 | - | 384,833.00 | 20,922.00 | - |
| KTC13P2106A | 0.03 | 40664 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| KTC13P2108A | 0.35 | 230664 | - | 0.35 | 0.33 | **0.33** | 0.33 | 0.34 | (0.02) | 384,629.00 | 13,097.00 | - |
| KTC16C2106A | 0.01 | 220664 | - | - | - | **-** | - | - | - | - | - | - |
| KTC16C2110A | 0.33 | 230664 | - | 0.34 | 0.32 | **0.34** | 0.33 | 0.34 | 0.01 | 2,553.00 | 83.00 | - |
| KTC16C2110B | 0.62 | 230664 | - | 0.61 | 0.57 | **0.60** | 0.59 | 0.60 | (0.02) | 4,558.00 | 267.00 | - |
| KTC19C2107A | 0.01 | 230664 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| KTC19C2109A | 0.26 | 230664 | 0.27 | 0.27 | 0.25 | **0.26** | 0.26 | 0.27 | - | 69,387.00 | 1,788.00 | - |
| KTC19C2110A | 0.14 | 230664 | 0.14 | 0.15 | 0.14 | **0.14** | 0.14 | 0.15 | - | 82,938.00 | 1,171.00 | - |
| KTC19C2110B | 0.47 | 230664 | - | 0.48 | 0.45 | **0.47** | 0.46 | 0.47 | - | 235,643.00 | 10,864.00 | - |
| KTC19P2107A | 0.07 | 230664 | - | 0.07 | 0.06 | **0.06** | 0.06 | 0.07 | (0.01) | 5,795.00 | 35.00 | - |
| KTC19P2107B | 0.31 | 230664 | - | 0.31 | 0.29 | **0.29** | 0.29 | 0.30 | (0.02) | 152,856.00 | 4,595.00 | - |
| KTC19P2110A | 0.80 | 230664 | 0.77 | 0.80 | 0.77 | **0.78** | 0.78 | 0.79 | (0.02) | 47,655.00 | 3,747.00 | - |
| KTC28C2107A | 0.02 | 230664 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| KTC28C2107L | 0.03 | 170664 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| KTC28C2109A | 0.25 | 230664 | - | 0.25 | 0.24 | **0.25** | 0.24 | 0.25 | - | 29,240.00 | 706.00 | - |
| KTC28C2110L | 0.14 | 230664 | - | 0.13 | 0.13 | **0.13** | 0.13 | 0.14 | (0.01) | 6,670.00 | 87.00 | - |
| KTC41C2108A | 0.17 | 230664 | - | 0.16 | 0.15 | **0.16** | 0.15 | 0.16 | (0.01) | 18,309.00 | 280.00 | - |
| KTC41C2109A | 0.35 | 230664 | - | 0.36 | 0.33 | **0.36** | 0.35 | 0.36 | 0.01 | 33,929.00 | 1,171.00 | - |
| KTC41C2110A | 0.51 | 230664 | - | 0.52 | 0.49 | **0.52** | 0.51 | 0.52 | 0.01 | 205,068.00 | 10,312.00 | - |
| KTC42C2106G | 0.01 | 250564 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| LH01C2108A | 0.15 | 230664 | - | 0.15 | 0.15 | **0.15** | 0.16 | 0.17 | - | 1.00 | - | - |
| LH13C2107A | 0.05 | 230664 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| LH13C2108A | 0.16 | 230664 | - | 0.16 | 0.15 | **0.16** | 0.16 | 0.17 | - | 16,008.00 | 245.00 | - |
| LH13C2111A | 1.00 | 0 | - | 0.34 | 0.32 | **0.34** | 0.34 | 0.35 | (0.66) | 81,096.00 | 2,660.00 | - |
| LH19C2108A | 0.09 | 230664 | - | 0.08 | 0.08 | **0.08** | 0.08 | 0.09 | (0.01) | 20,086.00 | 161.00 | - |
| LH19C2109A | 0.28 | 230664 | - | 0.28 | 0.27 | **0.27** | 0.28 | 0.29 | (0.01) | 22,345.00 | 606.00 | - |
| MAJO13C2107A | 0.27 | 230664 | - | 0.31 | 0.25 | **0.31** | 0.31 | 0.34 | 0.04 | 2,217.00 | 56.00 | - |
| MAJO13C2110A | 0.82 | 230664 | - | 0.88 | 0.80 | **0.88** | 0.88 | 0.89 | 0.06 | 220,686.00 | 18,320.00 | - |
| MAJO13C2110B | 0.22 | 230664 | - | 0.23 | 0.22 | **0.23** | 0.23 | 0.24 | 0.01 | 259,956.00 | 5,730.00 | - |
| MAJO19C2108A | 0.37 | 230664 | 0.36 | 0.44 | 0.35 | **0.44** | 0.41 | 0.44 | 0.07 | 290,721.00 | 10,848.00 | - |
| MAJO19C2111A | 0.64 | 230664 | 0.63 | 0.69 | 0.63 | **0.69** | 0.69 | 0.70 | 0.05 | 700,118.00 | 45,302.00 | - |
| MAJO19C2111B | 0.22 | 230664 | - | 0.24 | 0.22 | **0.24** | 0.24 | 0.25 | 0.02 | 133,210.00 | 2,972.00 | - |
| MBK19C2108A | 0.04 | 230664 | - | 0.04 | 0.04 | **0.04** | 0.03 | 0.04 | - | 250.00 | 1.00 | - |
| MBK19C2110A | 0.21 | 230664 | - | 0.20 | 0.17 | **0.20** | 0.20 | 0.21 | (0.01) | 35,106.00 | 653.00 | - |
| MEGA06C2110A | 0.29 | 230664 | 0.28 | 0.29 | 0.25 | **0.29** | 0.28 | 0.29 | - | 76,301.00 | 2,052.00 | - |
| MEGA08C2110S | 0.62 | 230664 | - | 0.62 | 0.58 | **0.62** | 0.61 | 0.62 | - | 12,080.00 | 730.00 | - |
| MEGA13C2107A | 0.05 | 220664 | - | - | - | **-** | 0.04 | 0.06 | - | - | - | - |
| MEGA13C2108A | 0.16 | 230664 | - | 0.18 | 0.14 | **0.16** | 0.16 | 0.17 | - | 24,959.00 | 400.00 | - |
| MEGA13C2110A | 0.37 | 230664 | 0.34 | 0.37 | 0.33 | **0.36** | 0.36 | 0.37 | (0.01) | 43,913.00 | 1,561.00 | - |
| MEGA19C2108A | 0.10 | 220664 | - | - | - | **-** | 0.09 | 0.10 | - | - | - | - |
| MEGA19C2110A | 0.32 | 230664 | - | 0.31 | 0.28 | **0.30** | 0.30 | 0.31 | (0.02) | 75,254.00 | 2,237.00 | - |
| MINT01C2107T | 0.14 | 230664 | - | 0.11 | 0.10 | **0.11** | 0.11 | 0.13 | (0.03) | 126,564.00 | 1,320.00 | - |
| MINT01C2109A | 0.17 | 230664 | - | 0.16 | 0.15 | **0.16** | 0.16 | 0.17 | (0.01) | 89,852.00 | 1,403.00 | - |
| MINT01P2107A | 0.04 | 150664 | - | - | - | **-** | 0.03 | 0.07 | - | - | - | - |
| MINT01P2110A | 0.48 | 230664 | 0.49 | 0.51 | 0.47 | **0.47** | 0.47 | 0.48 | (0.01) | 48,784.00 | 2,399.00 | - |
| MINT06C2108A | 0.04 | 220664 | - | - | - | **-** | 0.02 | 0.07 | - | - | - | - |
| MINT08C2108A | 0.17 | 230664 | - | 0.16 | 0.15 | **0.16** | 0.16 | 0.17 | (0.01) | 8,800.00 | 137.00 | - |
| MINT11C2106A | 0.10 | 150664 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| MINT11C2111A | 0.21 | 230664 | - | 0.21 | 0.20 | **0.21** | 0.21 | 0.22 | - | 23,440.00 | 477.00 | - |
| MINT11P2108A | 0.24 | 230664 | - | 0.25 | 0.24 | **0.25** | 0.24 | 0.25 | 0.01 | 14,140.00 | 350.00 | - |
| MINT13C2106A | 0.02 | 160664 | - | - | - | **-** | - | - | - | - | - | - |
| MINT13C2108A | 0.12 | 230664 | 0.12 | 0.12 | 0.11 | **0.12** | 0.12 | 0.13 | - | 232,383.00 | 2,653.00 | - |
| MINT13C2109A | 0.25 | 230664 | - | 0.24 | 0.21 | **0.24** | 0.24 | 0.25 | (0.01) | 171,624.00 | 3,954.00 | - |
| MINT13P2107A | 0.01 | 170664 | - | - | - | **-** | - | 0.03 | - | - | - | - |
| MINT13P2110A | 0.38 | 230664 | - | 0.40 | 0.38 | **0.38** | 0.38 | 0.39 | - | 323,398.00 | 12,765.00 | - |
| MINT16C2107A | 0.06 | 210664 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| MINT16C2109A | 0.21 | 230664 | - | 0.20 | 0.18 | **0.20** | 0.20 | 0.21 | (0.01) | 5,083.00 | 99.00 | - |
| MINT19C2107A | 0.01 | 180664 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| MINT19C2108A | 0.10 | 230664 | 0.10 | 0.11 | 0.09 | **0.10** | 0.10 | 0.11 | - | 212,258.00 | 1,973.00 | - |
| MINT19C2109A | 0.25 | 230664 | - | 0.24 | 0.24 | **0.24** | 0.24 | 0.25 | (0.01) | 16.00 | - | - |
| MINT19P2108A | 0.10 | 210664 | - | 0.11 | 0.10 | **0.10** | 0.10 | 0.11 | - | 32,194.00 | 348.00 | - |
| MINT28C2107A | 0.05 | 70564 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| MINT28C2108A | 0.12 | 230664 | - | 0.12 | 0.11 | **0.12** | 0.12 | 0.13 | - | 16,726.00 | 189.00 | - |
| MINT28C2108L | 0.06 | 170664 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| MINT28C2110L | 0.19 | 230664 | - | 0.19 | 0.18 | **0.19** | 0.19 | 0.20 | - | 16,010.00 | 290.00 | - |
| MINT41C2107A | 0.05 | 230664 | - | - | - | **-** | 0.05 | 0.06 | - | - | - | - |
| MINT41C2109A | 0.21 | 230664 | - | 0.21 | 0.19 | **0.21** | 0.20 | 0.22 | - | 88,411.00 | 1,739.00 | - |
| MTC01C2107A | 0.03 | 220664 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| MTC01C2109A | 0.16 | 230664 | 0.15 | 0.17 | 0.14 | **0.15** | 0.15 | 0.16 | (0.01) | 181,095.00 | 2,699.00 | - |
| MTC01C2110A | 0.42 | 230664 | - | 0.45 | 0.39 | **0.41** | 0.41 | 0.42 | (0.01) | 364,064.00 | 15,411.00 | - |
| MTC01P2110A | 0.59 | 230664 | 0.58 | 0.61 | 0.54 | **0.58** | 0.57 | 0.58 | (0.01) | 393,389.00 | 22,637.00 | - |
| MTC06C2108A | 0.04 | 180664 | - | - | - | **-** | 0.01 | 0.06 | - | - | - | - |
| MTC06C2109A | 0.31 | 230664 | - | 0.34 | 0.28 | **0.31** | 0.31 | 0.32 | - | 584,096.00 | 17,943.00 | - |
| MTC08C2107A | 0.06 | 170664 | - | - | - | **-** | 0.03 | 0.05 | - | - | - | - |
| MTC08C2108S | 0.12 | 230664 | - | - | - | **-** | 0.10 | 0.14 | - | - | - | - |
| MTC08C2110S | 0.53 | 230664 | 0.53 | 0.57 | 0.50 | **0.53** | 0.53 | 0.54 | - | 80,429.00 | 4,240.00 | - |
| MTC11C2107A | 0.05 | 220664 | - | 0.02 | 0.02 | **0.02** | 0.03 | 0.04 | (0.03) | 5,100.00 | 10.00 | - |
| MTC13C2107A | 0.01 | 230664 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| MTC13C2109A | 0.18 | 230664 | 0.18 | 0.20 | 0.16 | **0.17** | 0.17 | 0.18 | (0.01) | 261,865.00 | 4,486.00 | - |
| MTC13C2109B | 0.33 | 230664 | - | 0.36 | 0.30 | **0.31** | 0.32 | 0.33 | (0.02) | 265,702.00 | 8,432.00 | - |
| MTC13P2107A | 0.12 | 230664 | - | 0.13 | 0.10 | **0.11** | 0.11 | 0.12 | (0.01) | 91,400.00 | 1,049.00 | - |
| MTC16C2108A | 0.06 | 230664 | - | 0.06 | 0.05 | **0.06** | 0.05 | 0.06 | - | 2,118.00 | 11.00 | - |
| MTC16C2109A | 0.31 | 230664 | - | 0.33 | 0.27 | **0.29** | 0.29 | 0.30 | (0.02) | 7,408.00 | 218.00 | - |
| MTC19C2107A | 0.01 | 160664 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| MTC19C2108A | 0.08 | 230664 | - | 0.07 | 0.06 | **0.06** | 0.06 | 0.07 | (0.02) | 97,232.00 | 606.00 | - |
| MTC19C2109A | 0.16 | 230664 | - | 0.17 | 0.14 | **0.15** | 0.15 | 0.16 | (0.01) | 130,955.00 | 2,012.00 | - |
| MTC19C2109B | 0.29 | 230664 | 0.30 | 0.33 | 0.27 | **0.30** | 0.30 | 0.31 | 0.01 | 624,745.00 | 18,415.00 | - |
| MTC19P2107A | 0.02 | 150664 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | (0.01) | 1.00 | - | - |
| MTC28C2107A | 0.05 | 140664 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| MTC28C2109A | 0.16 | 230664 | - | 0.15 | 0.13 | **0.13** | 0.14 | 0.15 | (0.03) | 28,000.00 | 382.00 | - |
| MTC28C2109B | 0.27 | 230664 | - | 0.29 | 0.24 | **0.25** | 0.26 | 0.27 | (0.02) | 75,728.00 | 1,967.00 | - |
| MTC28C2110L | 0.12 | 230664 | - | 0.12 | 0.12 | **0.12** | 0.11 | 0.12 | - | 2,000.00 | 24.00 | - |
| MTC41C2108A | 0.14 | 230664 | - | 0.15 | 0.12 | **0.13** | 0.13 | 0.14 | (0.01) | 50,434.00 | 666.00 | - |
| MTC41C2109A | 0.32 | 230664 | - | 0.34 | 0.29 | **0.31** | 0.31 | 0.32 | (0.01) | 200,005.00 | 6,265.00 | - |
| NDX41C2109A | 0.99 | 230664 | 1.00 | 1.07 | 1.00 | **1.07** | 1.06 | 1.07 | 0.08 | 1,664.00 | 171.00 | 1.00 |
| NDX41C2109T | 1.40 | 230664 | - | 1.44 | 1.42 | **1.44** | 1.48 | 1.49 | 0.04 | 2,254.00 | 323.00 | 1.00 |
| NDX41P2109A | 0.60 | 230664 | - | 0.56 | 0.56 | **0.56** | 0.54 | 0.55 | (0.04) | 2.00 | - | - |
| NDX41P2109T | 0.58 | 230664 | 0.55 | 0.55 | 0.53 | **0.53** | 0.52 | 0.53 | (0.05) | 2,379.00 | 128.00 | - |
| NDX41P2109V | 1.12 | 0 | - | 1.00 | 1.00 | **1.00** | 0.99 | 1.00 | (0.12) | 10.00 | 1.00 | 1.00 |

# Asia Plus Securities Company Limited

## Foreign Board Quotation

**Daily Quotation**

**Issue Date :** *Thursday June 24, 2021*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OR01C2106A | 0.02 | 230664 | 0.01 | 0.02 | 0.01 | **0.01** | 0.01 | 0.02 | (0.01) | 43,862.00 | 44.00 | - |
| OR01C2106T | 0.04 | 180664 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| OR01C2107A | 0.07 | 230664 | 0.07 | 0.07 | 0.04 | **0.04** | 0.04 | 0.07 | (0.03) | 834.00 | 3.00 | - |
| OR01C2108A | 0.07 | 230664 | - | 0.08 | 0.06 | **0.07** | 0.06 | 0.07 | - | 13,730.00 | 89.00 | - |
| OR01C2108X | 0.11 | 230664 | 0.10 | 0.10 | 0.10 | **0.10** | 0.09 | 0.10 | (0.01) | 623.00 | 6.00 | - |
| OR01C2110A | 0.28 | 230664 | - | 0.28 | 0.27 | **0.27** | 0.27 | 0.28 | (0.01) | 23,738.00 | 641.00 | - |
| OR01C2110X | 0.28 | 230664 | - | 0.27 | 0.27 | **0.27** | 0.27 | 0.28 | (0.01) | 27,595.00 | 745.00 | - |
| OR01P2106A | 0.02 | 230664 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| OR01P2106T | 0.10 | 80664 | - | - | - | **-** | 0.01 | 0.10 | - | - | - | - |
| OR01P2108A | 0.16 | 170664 | 0.16 | 0.16 | 0.14 | **0.15** | 0.15 | 0.16 | (0.01) | 79,344.00 | 1,181.00 | - |
| OR01P2108X | 0.24 | 230664 | - | 0.26 | 0.25 | **0.25** | 0.25 | 0.26 | 0.01 | 6,377.00 | 160.00 | - |
| OR06C2107A | 0.02 | 220664 | - | - | - | **-** | 0.01 | 0.06 | - | - | - | - |
| OR06C2109A | 0.21 | 230664 | - | 0.21 | 0.19 | **0.21** | 0.20 | 0.21 | - | 197,901.00 | 3,969.00 | - |
| OR08C2108S | 0.26 | 230664 | - | 0.26 | 0.24 | **0.25** | 0.25 | 0.26 | (0.01) | 19,960.00 | 499.00 | - |
| OR11C2107A | 0.08 | 230664 | - | - | - | **-** | 0.06 | 0.07 | - | - | - | - |
| OR13C2107A | 0.01 | 230664 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| OR13C2107B | 0.01 | 230664 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 59,835.00 | 60.00 | - |
| OR13C2109A | 0.15 | 230664 | 0.15 | 0.15 | 0.13 | **0.14** | 0.14 | 0.15 | (0.01) | 626,053.00 | 8,751.00 | - |
| OR13P2107A | 0.07 | 220664 | - | 0.07 | 0.06 | **0.07** | 0.07 | 0.08 | - | 417,404.00 | 2,905.00 | - |
| OR13P2110A | 0.32 | 230664 | - | 0.33 | 0.32 | **0.33** | 0.32 | 0.34 | 0.01 | 258,634.00 | 8,535.00 | - |
| OR16C2106A | 0.01 | 10664 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| OR16C2107A | 0.01 | 210664 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| OR16C2108A | 0.11 | 230664 | - | 0.09 | 0.09 | **0.09** | 0.09 | 0.10 | (0.02) | 148.00 | 1.00 | - |
| OR16C2109A | 0.18 | 230664 | - | 0.17 | 0.15 | **0.16** | 0.16 | 0.17 | (0.02) | 8,571.00 | 137.00 | - |
| OR19C2107A | 0.01 | 180664 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| OR19C2108A | 0.03 | 220664 | 0.03 | 0.03 | 0.02 | **0.03** | 0.02 | 0.03 | - | 1,026.00 | 3.00 | - |
| OR19C2109A | 0.17 | 230664 | - | 0.16 | 0.15 | **0.15** | 0.15 | 0.16 | (0.02) | 404,885.00 | 6,074.00 | - |
| OR19P2107A | 0.05 | 180664 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| OR19P2110A | 0.27 | 220664 | - | 0.27 | 0.27 | **0.27** | 0.27 | 0.28 | - | 122,364.00 | 3,304.00 | - |
| OR28C2108A | 0.09 | 180664 | - | - | - | **-** | 0.06 | 0.07 | - | - | - | - |
| OR28C2108L | 0.03 | 230664 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| OR28C2110A | 0.19 | 220664 | - | - | - | **-** | 0.17 | 0.19 | - | - | - | - |
| OR41C2108A | 0.11 | 230664 | - | 0.10 | 0.10 | **0.10** | 0.10 | 0.11 | (0.01) | 10,746.00 | 107.00 | - |
| OR41C2110A | 0.27 | 230664 | - | 0.26 | 0.25 | **0.25** | 0.25 | 0.26 | (0.02) | 35,494.00 | 887.00 | - |
| OR41P2107A | 0.11 | 220664 | - | 0.11 | 0.11 | **0.11** | 0.10 | 0.11 | - | 6,128.00 | 67.00 | - |
| OR42C2107G | 0.01 | 10664 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| OR42P2107G | 0.01 | 100664 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| ORI13C2108A | 0.22 | 230664 | - | 0.22 | 0.19 | **0.21** | 0.21 | 0.22 | (0.01) | 24,129.00 | 474.00 | - |
| ORI13C2110A | 0.16 | 230664 | - | 0.15 | 0.14 | **0.15** | 0.15 | 0.16 | (0.01) | 6,390.00 | 96.00 | - |
| ORI13C2111A | 1.00 | 0 | - | 0.51 | 0.48 | **0.50** | 0.50 | 0.51 | (0.50) | 60,779.00 | 2,987.00 | - |
| ORI19C2109A | 0.30 | 230664 | - | 0.29 | 0.27 | **0.29** | 0.29 | 0.30 | (0.01) | 63,814.00 | 1,779.00 | - |
| ORI19C2110A | 0.15 | 230664 | - | 0.15 | 0.14 | **0.15** | 0.15 | 0.16 | - | 14,077.00 | 204.00 | - |
| OSP01C2107A | 0.13 | 230664 | - | 0.12 | 0.12 | **0.12** | 0.12 | 0.14 | (0.01) | 28,114.00 | 337.00 | - |
| OSP01C2110X | 0.26 | 230664 | - | 0.25 | 0.25 | **0.25** | 0.25 | 0.26 | (0.01) | 14,488.00 | 362.00 | - |
| OSP06C2107A | 0.08 | 230664 | - | 0.07 | 0.07 | **0.07** | 0.07 | 0.08 | (0.01) | 35,600.00 | 249.00 | - |
| OSP08C2108S | 0.57 | 230664 | - | 0.56 | 0.56 | **0.56** | 0.56 | 0.57 | (0.01) | 7,300.00 | 409.00 | - |
| OSP11C2106A | 0.04 | 280564 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| OSP13C2107A | 0.12 | 230664 | - | 0.12 | 0.11 | **0.12** | 0.12 | 0.13 | - | 39,112.00 | 469.00 | - |
| OSP13C2110A | 0.19 | 230664 | 0.19 | 0.19 | 0.19 | **0.19** | 0.19 | 0.20 | - | 168,733.00 | 3,206.00 | - |
| OSP19C2108A | 0.12 | 230664 | - | - | - | **-** | 0.11 | 0.12 | - | - | - | - |
| OSP19C2110A | 0.22 | 230664 | 0.22 | 0.22 | 0.21 | **0.21** | 0.21 | 0.22 | (0.01) | 2,000.00 | 43.00 | - |
| OSP24C2106A | 0.02 | 170664 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| OSP28C2107A | 0.11 | 180664 | - | - | - | **-** | 0.07 | 0.08 | - | - | - | - |
| OSP28C2108L | 0.09 | 180664 | - | - | - | **-** | 0.07 | 0.08 | - | - | - | - |
| OSP28C2111A | 0.23 | 230664 | - | 0.23 | 0.23 | **0.23** | 0.23 | 0.24 | - | 19,773.00 | 455.00 | - |
| OSP41C2110A | 0.32 | 230664 | - | 0.32 | 0.32 | **0.32** | 0.31 | 0.32 | - | 46,983.00 | 1,503.00 | - |
| OSP42C2107G | 0.01 | 180664 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| PLAN06C2107A | 0.03 | 220664 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| PLAN06C2110A | 0.39 | 230664 | - | 0.37 | 0.30 | **0.33** | 0.33 | 0.35 | (0.06) | 24,190.00 | 786.00 | - |
| PLAN11C2108A | 0.07 | 220664 | - | 0.06 | 0.05 | **0.05** | 0.05 | 0.06 | (0.02) | 1,794.00 | 9.00 | - |
| PLAN13C2107A | 0.01 | 230664 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| PLAN13C2108A | 0.15 | 230664 | - | 0.13 | 0.11 | **0.12** | 0.12 | 0.13 | (0.03) | 18,299.00 | 222.00 | - |
| PLAN13C2109A | 0.33 | 230664 | - | 0.32 | 0.26 | **0.29** | 0.29 | 0.30 | (0.04) | 108,801.00 | 3,030.00 | - |
| PLAN19C2108A | 0.02 | 230664 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| PLAN19C2109A | 0.17 | 230664 | - | 0.14 | 0.12 | **0.13** | 0.13 | 0.14 | (0.04) | 26,261.00 | 342.00 | - |
| PLAN19C2109B | 0.36 | 230664 | - | 0.33 | 0.30 | **0.30** | 0.32 | 0.33 | (0.06) | 1,901.00 | 59.00 | - |
| PRM01C2106A | 0.01 | 180664 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 1,299.00 | 1.00 | - |
| PRM01C2109A | 0.19 | 230664 | 0.18 | 0.18 | 0.17 | **0.18** | 0.18 | 0.19 | (0.01) | 11,256.00 | 194.00 | - |
| PRM06C2107A | 0.01 | 230664 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| PRM06C2110A | 0.24 | 230664 | - | 0.24 | 0.22 | **0.23** | 0.24 | 0.25 | (0.01) | 41,560.00 | 959.00 | - |
| PRM08C2106A | 0.01 | 220664 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| PRM08C2109S | 0.42 | 230664 | - | 0.42 | 0.40 | **0.42** | 0.42 | 0.43 | - | 4,610.00 | 188.00 | - |
| PRM11C2107A | 0.06 | 230664 | - | 0.05 | 0.05 | **0.05** | 0.05 | 0.06 | (0.01) | 462.00 | 2.00 | - |
| PRM13C2107A | 0.03 | 220664 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| PRM13C2109A | 0.10 | 230664 | - | 0.10 | 0.09 | **0.10** | 0.10 | 0.11 | - | 1,982.00 | 18.00 | - |
| PRM13C2110A | 0.20 | 230664 | - | 0.20 | 0.19 | **0.19** | 0.20 | 0.21 | (0.01) | 22,123.00 | 422.00 | - |
| PRM16C2109A | 0.11 | 230664 | - | 0.10 | 0.10 | **0.10** | 0.10 | 0.11 | (0.01) | 1,160.00 | 12.00 | - |
| PRM19C2108A | 0.07 | 230664 | - | 0.07 | 0.06 | **0.07** | 0.07 | 0.08 | - | 6,511.00 | 40.00 | - |
| PRM19C2110A | 0.20 | 230664 | 0.19 | 0.20 | 0.18 | **0.19** | 0.19 | 0.20 | (0.01) | 36,801.00 | 694.00 | - |
| PRM28C2108A | 0.08 | 230664 | - | - | - | **-** | 0.07 | 0.08 | - | - | - | - |
| PRM28C2110L | 0.11 | 180664 | - | - | - | **-** | 0.09 | 0.10 | - | - | - | - |
| PRM28C2111A | 0.25 | 230664 | - | - | - | **-** | 0.24 | 0.25 | - | - | - | - |
| PRM41C2108A | 0.08 | 230664 | - | - | - | **-** | 0.08 | 0.09 | - | - | - | - |
| PRM42C2106G | 0.01 | 110664 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| PSH13C2106A | 0.02 | 220664 | - | 0.03 | 0.02 | **0.02** | 0.01 | 0.02 | - | 900.00 | 2.00 | - |
| PTG01C2106A | 0.05 | 150664 | - | - | - | **-** | 0.03 | 0.10 | - | - | - | - |
| PTG01C2107A | 0.06 | 220664 | - | - | - | **-** | 0.05 | 0.09 | - | - | - | - |
| PTG01C2110A | 0.29 | 230664 | - | 0.29 | 0.28 | **0.29** | 0.29 | 0.30 | - | 86,464.00 | 2,478.00 | - |
| PTG01P2107A | 0.30 | 230664 | - | 0.31 | 0.29 | **0.29** | 0.29 | 0.30 | (0.01) | 45,850.00 | 1,374.00 | - |
| PTG06C2106A | 0.01 | 230664 | - | - | - | **-** | - | - | - | - | - | - |
| PTG06C2110A | 0.30 | 230664 | 0.30 | 0.31 | 0.28 | **0.31** | 0.30 | 0.31 | 0.01 | 125,464.00 | 3,653.00 | - |
| PTG08C2106A | 0.09 | 150664 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| PTG08C2109S | 0.48 | 230664 | - | 0.48 | 0.46 | **0.48** | 0.48 | 0.49 | - | 15,453.00 | 729.00 | - |
| PTG11C2106A | 0.02 | 230664 | - | - | - | **-** | 0.01 | 0.04 | - | - | - | - |

# Asia Plus Securities Company Limited

## Foreign Board Quotation

**Daily Quotation**

**Issue Date :** *Thursday June 24, 2021*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PTG13C2106A | 0.02 | 90664 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| PTG13C2108A | 0.10 | 230664 | - | 0.10 | 0.09 | **0.10** | 0.10 | 0.11 | - | 39,989.00 | 397.00 | - |
| PTG13C2109A | 0.31 | 230664 | - | 0.31 | 0.29 | **0.30** | 0.30 | 0.31 | (0.01) | 235,117.00 | 6,962.00 | - |
| PTG13P2106A | 0.11 | 250564 | - | - | - | **-** | - | 0.02 | - | - | - | - |
| PTG16C2107A | 0.03 | 230664 | - | 0.02 | 0.02 | **0.02** | 0.02 | 0.03 | (0.01) | 16.00 | - | - |
| PTG16C2109A | 0.35 | 230664 | 0.32 | 0.33 | 0.32 | **0.33** | 0.33 | 0.34 | (0.02) | 4,864.00 | 158.00 | - |
| PTG19C2107A | 0.01 | 140664 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| PTG19C2108A | 0.12 | 230664 | 0.11 | 0.12 | 0.10 | **0.11** | 0.11 | 0.12 | (0.01) | 60,243.00 | 663.00 | - |
| PTG19C2109A | 0.13 | 230664 | - | 0.13 | 0.12 | **0.12** | 0.12 | 0.13 | (0.01) | 100,704.00 | 1,210.00 | - |
| PTG19C2110A | 0.25 | 230664 | 0.25 | 0.25 | 0.23 | **0.25** | 0.25 | 0.26 | - | 336,448.00 | 8,195.00 | - |
| PTG19P2107A | 0.05 | 180664 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| PTG41C2106A | 0.05 | 100664 | - | - | - | **-** | 0.01 | - | - | - | - | - |
| PTT01C2106A | 0.08 | 230664 | - | 0.07 | 0.01 | **0.07** | 0.03 | 0.07 | (0.01) | 21.00 | - | - |
| PTT01C2108A | 0.05 | 230664 | 0.04 | 0.05 | 0.04 | **0.05** | 0.03 | 0.05 | - | 8,263.00 | 37.00 | - |
| PTT01C2108T | 0.13 | 230664 | - | 0.12 | 0.11 | **0.11** | 0.12 | 0.13 | (0.02) | 18,708.00 | 223.00 | - |
| PTT01C2109A | 0.15 | 230664 | 0.15 | 0.15 | 0.13 | **0.15** | 0.15 | 0.16 | - | 25,581.00 | 370.00 | - |
| PTT01C2109X | 0.20 | 230664 | - | 0.20 | 0.19 | **0.19** | 0.19 | 0.20 | (0.01) | 2,674.00 | 51.00 | - |
| PTT01P2108A | 0.12 | 230664 | - | 0.12 | 0.12 | **0.12** | 0.11 | 0.12 | - | 22,425.00 | 269.00 | - |
| PTT01P2110A | 0.45 | 230664 | - | 0.48 | 0.46 | **0.46** | 0.46 | 0.47 | 0.01 | 10,976.00 | 510.00 | - |
| PTT06C2106A | 0.01 | 230664 | - | - | - | **-** | - | - | - | - | - | - |
| PTT06C2107A | 0.04 | 160664 | - | - | - | **-** | 0.01 | 0.05 | - | - | - | - |
| PTT06C2110A | 0.24 | 230664 | 0.24 | 0.24 | 0.21 | **0.23** | 0.23 | 0.24 | (0.01) | 170,347.00 | 3,825.00 | - |
| PTT08C2108A | 0.10 | 230664 | - | 0.09 | 0.09 | **0.09** | 0.09 | 0.10 | (0.01) | 8,000.00 | 72.00 | - |
| PTT08C2110S | 0.56 | 230664 | - | 0.55 | 0.54 | **0.55** | 0.55 | 0.56 | (0.01) | 13,291.00 | 726.00 | - |
| PTT11C2106A | 0.07 | 140564 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| PTT11C2110A | 0.29 | 230664 | - | 0.28 | 0.27 | **0.27** | 0.28 | 0.29 | (0.02) | 73,220.00 | 2,014.00 | - |
| PTT13C2107A | 0.01 | 230664 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| PTT13C2108A | 0.07 | 230664 | - | 0.07 | 0.06 | **0.07** | 0.06 | 0.07 | - | 206,582.00 | 1,240.00 | - |
| PTT13C2109A | 0.13 | 230664 | 0.13 | 0.13 | 0.12 | **0.13** | 0.13 | 0.14 | - | 504,091.00 | 6,262.00 | - |
| PTT13C2110A | 0.22 | 230664 | - | 0.23 | 0.21 | **0.22** | 0.22 | 0.23 | - | 413,061.00 | 8,893.00 | - |
| PTT13P2107A | 0.03 | 150664 | - | - | - | **-** | - | 0.02 | - | - | - | - |
| PTT13P2109A | 0.21 | 230664 | - | 0.21 | 0.20 | **0.21** | 0.20 | 0.21 | - | 188,298.00 | 3,893.00 | - |
| PTT16C2109A | 0.10 | 230664 | - | 0.10 | 0.10 | **0.10** | 0.10 | 0.11 | - | 5,160.00 | 52.00 | - |
| PTT19C2107B | 0.02 | 160664 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| PTT19C2108A | 0.07 | 230664 | - | 0.06 | 0.06 | **0.06** | 0.06 | 0.07 | (0.01) | 50,398.00 | 302.00 | - |
| PTT19C2109A | 0.21 | 230664 | - | 0.21 | 0.20 | **0.20** | 0.20 | 0.21 | (0.01) | 205,450.00 | 4,109.00 | - |
| PTT19P2107A | 0.02 | 140664 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| PTT19P2109A | 0.22 | 230664 | - | 0.22 | 0.22 | **0.22** | 0.22 | 0.23 | - | 42,444.00 | 934.00 | - |
| PTT28C2107A | 0.01 | 230664 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| PTT28C2108A | 0.07 | 230664 | - | - | - | **-** | 0.06 | 0.07 | - | - | - | - |
| PTT28C2108L | 0.06 | 210664 | - | - | - | **-** | 0.05 | 0.06 | - | - | - | - |
| PTT28C2110A | 0.22 | 230664 | - | 0.22 | 0.21 | **0.21** | 0.21 | 0.22 | (0.01) | 10,385.00 | 218.00 | - |
| PTT41C2110A | 0.20 | 230664 | - | 0.20 | 0.19 | **0.19** | 0.19 | 0.21 | (0.01) | 43,592.00 | 839.00 | - |
| PTT42C2106G | 0.01 | 140664 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| PTTE01C2106A | 0.06 | 170664 | - | - | - | **-** | 0.01 | 0.10 | - | - | - | - |
| PTTE01C2108T | 0.23 | 230664 | - | 0.24 | 0.23 | **0.24** | 0.23 | 0.24 | 0.01 | 23,100.00 | 531.00 | - |
| PTTE01C2109A | 0.36 | 230664 | - | 0.37 | 0.35 | **0.37** | 0.37 | 0.38 | 0.01 | 31,821.00 | 1,153.00 | - |
| PTTE01P2106A | 0.06 | 210564 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| PTTE01P2109A | 0.32 | 230664 | - | 0.31 | 0.30 | **0.30** | 0.31 | 0.32 | (0.02) | 8,235.00 | 248.00 | - |
| PTTE06C2108A | 0.19 | 230664 | 0.19 | 0.19 | 0.18 | **0.19** | 0.19 | 0.20 | - | 67,064.00 | 1,262.00 | - |
| PTTE06P2106A | 0.01 | 80664 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| PTTE08C2109S | 0.65 | 230664 | - | 0.66 | 0.64 | **0.66** | 0.66 | 0.67 | 0.01 | 14,293.00 | 930.00 | - |
| PTTE08P2107A | 0.02 | 230664 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| PTTE11C2110A | 0.35 | 230664 | - | 0.35 | 0.34 | **0.35** | 0.35 | 0.36 | - | 9,920.00 | 345.00 | - |
| PTTE11P2106A | 0.06 | 230464 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| PTTE11P2110A | 0.57 | 230664 | - | 0.57 | 0.56 | **0.56** | 0.55 | 0.56 | (0.01) | 19,210.00 | 1,093.00 | - |
| PTTE13C2106A | 0.01 | 180664 | - | - | - | **-** | - | 0.02 | - | - | - | - |
| PTTE13C2107A | 0.17 | 230664 | - | 0.16 | 0.15 | **0.16** | 0.17 | 0.18 | (0.01) | 26,099.00 | 416.00 | - |
| PTTE13C2110A | 0.34 | 230664 | 0.33 | 0.35 | 0.33 | **0.35** | 0.35 | 0.36 | 0.01 | 55,232.00 | 1,867.00 | - |
| PTTE13P2106A | 0.07 | 210564 | - | - | - | **-** | - | 0.02 | - | - | - | - |
| PTTE13P2108A | 0.07 | 210664 | - | - | - | **-** | 0.05 | 0.06 | - | - | - | - |
| PTTE13P2109A | 0.26 | 230664 | - | 0.26 | 0.25 | **0.25** | 0.24 | 0.25 | (0.01) | 5,754.00 | 147.00 | - |
| PTTE19C2107A | 0.03 | 160664 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| PTTE19C2108A | 0.19 | 230664 | - | 0.20 | 0.18 | **0.19** | 0.19 | 0.20 | - | 99,644.00 | 1,863.00 | - |
| PTTE19C2110A | 0.35 | 230664 | 0.34 | 0.34 | 0.33 | **0.34** | 0.36 | 0.37 | (0.01) | 23,959.00 | 812.00 | - |
| PTTE19P2108A | 0.08 | 220664 | - | 0.07 | 0.07 | **0.07** | 0.06 | 0.07 | (0.01) | 13,028.00 | 91.00 | - |
| PTTE19P2109A | 0.33 | 230664 | - | 0.33 | 0.32 | **0.32** | 0.31 | 0.32 | (0.01) | 92,572.00 | 3,033.00 | - |
| PTTE28C2108A | 0.16 | 230664 | - | 0.17 | 0.17 | **0.17** | 0.17 | 0.18 | 0.01 | 2,400.00 | 41.00 | - |
| PTTE28C2108L | 0.11 | 230664 | - | 0.13 | 0.12 | **0.12** | 0.12 | 0.13 | 0.01 | 10,921.00 | 131.00 | - |
| PTTE41C2107A | 0.23 | 150664 | - | - | - | **-** | 0.18 | 0.20 | - | - | - | - |
| PTTE41C2108A | 0.19 | 230664 | - | 0.20 | 0.19 | **0.20** | 0.20 | 0.21 | 0.01 | 31,200.00 | 611.00 | - |
| PTTE42C2106G | 0.02 | 140564 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| PTTG01C2106A | 0.01 | 230664 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| PTTG01C2109A | 0.21 | 230664 | - | 0.24 | 0.20 | **0.23** | 0.23 | 0.24 | 0.02 | 97,430.00 | 2,106.00 | - |
| PTTG01C2111X | 0.45 | 230664 | - | 0.50 | 0.44 | **0.50** | 0.49 | 0.50 | 0.05 | 57,575.00 | 2,680.00 | - |
| PTTG01P2106A | 0.04 | 70664 | - | - | - | **-** | 0.01 | 0.10 | - | - | - | - |
| PTTG01P2109A | 0.43 | 230664 | - | 0.43 | 0.38 | **0.39** | 0.38 | 0.39 | (0.04) | 80,954.00 | 3,300.00 | - |
| PTTG01P2110X | 0.85 | 230664 | - | 0.85 | 0.80 | **0.80** | 0.79 | 0.80 | (0.05) | 23,741.00 | 1,987.00 | - |
| PTTG08C2108S | 0.17 | 230664 | 0.17 | 0.22 | 0.15 | **0.22** | 0.22 | 0.23 | 0.05 | 509,961.00 | 9,793.00 | - |
| PTTG11C2106A | 0.09 | 40664 | - | - | - | **-** | 0.01 | 0.04 | - | - | - | - |
| PTTG11C2111A | 0.40 | 230664 | - | 0.43 | 0.39 | **0.43** | 0.43 | 0.45 | 0.03 | 79,354.00 | 3,318.00 | - |
| PTTG11P2106A | 0.03 | 160664 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| PTTG11P2110A | 0.68 | 230664 | - | 0.68 | 0.64 | **0.64** | 0.63 | 0.64 | (0.04) | 78,962.00 | 5,205.00 | - |
| PTTG13C2108A | 0.07 | 230664 | - | 0.08 | 0.07 | **0.07** | 0.07 | 0.08 | - | 56,111.00 | 393.00 | - |
| PTTG13C2109A | 0.21 | 230664 | 0.20 | 0.23 | 0.19 | **0.23** | 0.23 | 0.24 | 0.02 | 197,410.00 | 4,257.00 | - |
| PTTG13C2110A | 0.35 | 230664 | 0.36 | 0.38 | 0.34 | **0.38** | 0.37 | 0.38 | 0.03 | 522,814.00 | 18,493.00 | - |
| PTTG13P2108A | 0.37 | 230664 | - | 0.37 | 0.33 | **0.33** | 0.33 | 0.34 | (0.04) | 266,723.00 | 9,312.00 | - |
| PTTG13P2109A | 0.80 | 180664 | - | - | - | **-** | 0.72 | 0.73 | - | - | - | - |
| PTTG16C2108A | 0.08 | 230664 | - | 0.09 | 0.08 | **0.09** | 0.09 | 0.10 | 0.01 | 15,613.00 | 134.00 | - |
| PTTG16C2110A | 0.28 | 230664 | - | 0.31 | 0.25 | **0.31** | 0.31 | 0.32 | 0.03 | 27,690.00 | 813.00 | - |
| PTTG19C2107A | 0.03 | 180664 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| PTTG19C2109A | 0.18 | 230664 | - | 0.21 | 0.18 | **0.21** | 0.21 | 0.22 | 0.03 | 96,427.00 | 1,845.00 | - |
| PTTG19C2110A | 0.33 | 230664 | - | 0.37 | 0.32 | **0.36** | 0.36 | 0.37 | 0.03 | 677,298.00 | 23,242.00 | - |
| PTTG19P2108A | 0.39 | 230664 | - | 0.39 | 0.34 | **0.34** | 0.34 | 0.35 | (0.05) | 255,050.00 | 9,259.00 | - |

# Asia Plus Securities Company Limited

## Foreign Board Quotation

**Daily Quotation**

**Issue Date :** *Thursday June 24, 2021*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PTTG19P2109A | 0.81 | 220664 | - | 0.75 | 0.73 | **0.75** | 0.72 | 0.74 | (0.06) | 2.00 | - | - |
| PTTG24C2106A | 0.01 | 180664 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| PTTG28C2107A | 0.01 | 230664 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| PTTG28C2107L | 0.03 | 80664 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| PTTG28C2108A | 0.07 | 230664 | - | 0.08 | 0.08 | **0.08** | 0.08 | 0.09 | 0.01 | 60.00 | - | - |
| PTTG28C2110A | 0.19 | 230664 | - | 0.22 | 0.22 | **0.22** | 0.22 | 0.23 | 0.03 | 8.00 | - | - |
| PTTG28C2111A | 0.25 | 230664 | - | 0.27 | 0.25 | **0.26** | 0.27 | 0.28 | 0.01 | 24,336.00 | 630.00 | - |
| PTTG28C2111L | 0.20 | 230664 | - | 0.21 | 0.19 | **0.21** | 0.21 | 0.22 | 0.01 | 12,277.00 | 255.00 | - |
| PTTG41C2107A | 0.05 | 230664 | - | 0.05 | 0.04 | **0.05** | 0.05 | 0.06 | - | 3,023.00 | 15.00 | - |
| PTTG41C2109A | 0.21 | 230664 | - | 0.23 | 0.20 | **0.23** | 0.23 | 0.24 | 0.02 | 35,308.00 | 749.00 | - |
| PTTG41C2110A | 0.38 | 230664 | - | 0.41 | 0.37 | **0.41** | 0.42 | 0.43 | 0.03 | 224,307.00 | 8,883.00 | - |
| PTTG42C2106G | 0.02 | 70564 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| QH01C2109A | 0.11 | 230664 | - | - | - | **-** | 0.10 | 0.11 | - | - | - | - |
| QH13C2107A | 0.04 | 90664 | - | - | - | **-** | - | 0.03 | - | - | - | - |
| QH13C2110A | 0.19 | 230664 | - | 0.19 | 0.19 | **0.19** | 0.18 | 0.19 | - | 1,000.00 | 19.00 | - |
| QH19C2107A | 0.05 | 20664 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| QH19C2110A | 0.19 | 230664 | - | - | - | **-** | 0.19 | 0.20 | - | - | - | - |
| RATC01C2109A | 0.12 | 230664 | 0.12 | 0.12 | 0.08 | **0.08** | 0.08 | 0.10 | (0.04) | 41,644.00 | 406.00 | - |
| RATC01C2111X | 0.22 | 230664 | 0.21 | 0.22 | 0.20 | **0.21** | 0.20 | 0.21 | (0.01) | 46,545.00 | 971.00 | - |
| RATC13C2108A | 0.05 | 230664 | 0.05 | 0.06 | 0.04 | **0.04** | 0.04 | 0.05 | (0.01) | 135,316.00 | 626.00 | - |
| RATC13C2111A | 1.00 | 0 | 0.36 | 0.36 | 0.30 | **0.30** | 0.30 | 0.31 | (0.70) | 371,335.00 | 12,649.00 | - |
| RATC19C2108A | 0.03 | 230664 | 0.02 | 0.02 | 0.02 | **0.02** | 0.01 | 0.02 | (0.01) | 12,243.00 | 24.00 | - |
| RATC19C2109A | 0.13 | 230664 | 0.12 | 0.13 | 0.10 | **0.10** | 0.10 | 0.11 | (0.03) | 456,447.00 | 4,971.00 | - |
| RATC19C2110A | 1.00 | 0 | 0.25 | 0.25 | 0.20 | **0.20** | 0.20 | 0.21 | (0.80) | 799,419.00 | 17,799.00 | - |
| RBF01C2108A | 0.38 | 230664 | 0.35 | 0.35 | 0.31 | **0.34** | 0.34 | 0.35 | (0.04) | 55,171.00 | 1,756.00 | - |
| RBF01C2111X | 0.73 | 230664 | - | 0.71 | 0.64 | **0.69** | 0.69 | 0.70 | (0.04) | 4,240.00 | 279.00 | - |
| RBF01P2108A | 0.13 | 230664 | - | 0.14 | 0.12 | **0.12** | 0.12 | 0.13 | (0.01) | 14,783.00 | 199.00 | - |
| RBF06C2110A | 0.81 | 230664 | 0.69 | 0.78 | 0.68 | **0.75** | 0.75 | 0.76 | (0.06) | 130,385.00 | 9,343.00 | - |
| RBF08C2109S | 0.67 | 230664 | - | 0.65 | 0.58 | **0.63** | 0.63 | 0.64 | (0.04) | 29,320.00 | 1,800.00 | - |
| RBF11C2111A | 0.70 | 230664 | - | 0.67 | 0.61 | **0.65** | 0.65 | 0.66 | (0.05) | 30,534.00 | 1,934.00 | - |
| RBF13C2108A | 0.24 | 230664 | - | 0.24 | 0.18 | **0.21** | 0.21 | 0.22 | (0.03) | 258,999.00 | 5,268.00 | - |
| RBF13C2109A | 0.55 | 230664 | 0.54 | 0.54 | 0.46 | **0.51** | 0.51 | 0.52 | (0.04) | 455,698.00 | 22,558.00 | - |
| RBF19C2108A | 0.42 | 230664 | 0.38 | 0.38 | 0.31 | **0.36** | 0.36 | 0.37 | (0.06) | 192,839.00 | 6,731.00 | - |
| RBF19C2110A | 0.66 | 230664 | - | 0.63 | 0.56 | **0.61** | 0.61 | 0.62 | (0.05) | 18,479.00 | 1,107.00 | - |
| RBF19C2111A | 1.00 | 0 | 0.30 | 0.34 | 0.29 | **0.33** | 0.33 | 0.34 | (0.67) | 267,552.00 | 8,416.00 | - |
| RS13C2107A | 0.04 | 160664 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| RS13C2108A | 0.26 | 230664 | - | 0.27 | 0.18 | **0.23** | 0.23 | 0.24 | (0.03) | 505,153.00 | 11,440.00 | - |
| RS13C2109A | 0.15 | 230664 | 0.12 | 0.15 | 0.12 | **0.13** | 0.13 | 0.14 | (0.02) | 219,247.00 | 2,963.00 | - |
| RS13C2110A | 0.58 | 230664 | - | 0.58 | 0.45 | **0.54** | 0.54 | 0.55 | (0.04) | 376,050.00 | 19,124.00 | - |
| RS16C2108A | 0.10 | 230664 | - | 0.09 | 0.07 | **0.08** | 0.08 | 0.09 | (0.02) | 1,330.00 | 11.00 | - |
| RS16C2109A | 0.32 | 230664 | 0.34 | 0.34 | 0.23 | **0.29** | 0.29 | 0.30 | (0.03) | 60,578.00 | 1,698.00 | - |
| RS19C2107A | 0.01 | 220664 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| RS19C2108A | 0.09 | 230664 | - | 0.08 | 0.06 | **0.07** | 0.07 | 0.08 | (0.02) | 97,172.00 | 651.00 | - |
| RS19C2109A | 0.42 | 230664 | 0.43 | 0.43 | 0.32 | **0.39** | 0.39 | 0.40 | (0.03) | 715,345.00 | 26,351.00 | - |
| RS19C2111A | 1.00 | 0 | - | 0.17 | 0.14 | **0.16** | 0.16 | 0.17 | (0.84) | 18,800.00 | 277.00 | - |
| RS28C2109A | 0.07 | 180664 | - | 0.08 | 0.07 | **0.08** | 0.08 | 0.09 | 0.01 | 29,140.00 | 209.00 | - |
| RS41C2109A | 0.49 | 230664 | - | 0.44 | 0.39 | **0.44** | 0.43 | 0.44 | (0.05) | 8,740.00 | 376.00 | - |
| RS41C2110A | 0.19 | 230664 | - | 0.19 | 0.16 | **0.18** | 0.17 | 0.18 | (0.01) | 24,520.00 | 440.00 | - |
| RS42C2106G | 0.04 | 230464 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| S5001C2106A | 0.03 | 230664 | - | - | - | **-** | 0.01 | 0.10 | - | - | - | - |
| S5001C2106F | 0.01 | 230664 | 0.02 | 0.02 | 0.01 | **0.01** | 0.01 | 0.02 | - | 40.00 | - | - |
| S5001C2107A | 0.08 | 230664 | - | 0.10 | 0.07 | **0.10** | 0.07 | 0.10 | 0.02 | 3,400.00 | 25.00 | - |
| S5001C2109A | 0.44 | 230664 | 0.43 | 0.43 | 0.37 | **0.41** | 0.41 | 0.42 | (0.03) | 275,501.00 | 10,815.00 | - |
| S5001C2109F | 0.46 | 230664 | - | 0.45 | 0.41 | **0.43** | 0.43 | 0.44 | (0.03) | 24,487.00 | 1,034.00 | - |
| S5001C2109X | 0.56 | 230664 | 0.53 | 0.53 | 0.47 | **0.51** | 0.51 | 0.52 | (0.05) | 63,183.00 | 3,110.00 | - |
| S5001C2110T | 0.87 | 230664 | - | 0.86 | 0.81 | **0.86** | 0.85 | 0.86 | (0.01) | 11,182.00 | 925.00 | - |
| S5001P2106A | 0.01 | 220664 | 0.01 | 0.02 | 0.01 | **0.02** | 0.01 | 0.02 | 0.01 | 83.00 | - | - |
| S5001P2106F | 0.02 | 230664 | - | - | - | **-** | 0.01 | 0.10 | - | - | - | - |
| S5001P2107A | 0.10 | 230664 | 0.10 | 0.12 | 0.10 | **0.10** | 0.10 | 0.11 | - | 30,698.00 | 335.00 | - |
| S5001P2109A | 0.36 | 230664 | 0.37 | 0.41 | 0.37 | **0.37** | 0.37 | 0.38 | 0.01 | 105,033.00 | 4,131.00 | - |
| S5001P2109F | 0.43 | 230664 | - | 0.47 | 0.43 | **0.43** | 0.43 | 0.44 | - | 45,535.00 | 2,053.00 | - |
| S5001P2109X | 0.43 | 230664 | 0.45 | 0.49 | 0.44 | **0.44** | 0.44 | 0.45 | 0.01 | 23,400.00 | 1,089.00 | - |
| S5001P2110T | 0.76 | 230664 | - | 0.80 | 0.76 | **0.76** | 0.76 | 0.77 | - | 24,681.00 | 1,914.00 | - |
| S5006C2106A | 0.02 | 230664 | - | 0.02 | 0.01 | **0.02** | 0.01 | 0.02 | - | 6,501.00 | 7.00 | - |
| S5006C2106B | 0.01 | 230664 | - | - | - | **-** | 0.01 | - | - | - | - | - |
| S5006C2106D | 0.02 | 230664 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| S5006C2109A | 0.43 | 230664 | 0.39 | 0.41 | 0.33 | **0.40** | 0.39 | 0.40 | (0.03) | 431,047.00 | 15,846.00 | - |
| S5006C2109B | 0.40 | 230664 | 0.34 | 0.38 | 0.32 | **0.37** | 0.37 | 0.38 | (0.03) | 306,835.00 | 10,668.00 | - |
| S5006C2109C | 0.25 | 230664 | 0.23 | 0.24 | 0.20 | **0.23** | 0.23 | 0.24 | (0.02) | 147,588.00 | 3,247.00 | - |
| S5006P2106A | 0.02 | 220664 | - | 0.02 | 0.01 | **0.01** | 0.01 | 0.02 | (0.01) | 935.00 | 1.00 | - |
| S5006P2106B | 0.01 | 230664 | 0.02 | 0.02 | 0.01 | **0.02** | 0.01 | 0.02 | 0.01 | 4,531.00 | 7.00 | - |
| S5006P2106C | 0.01 | 230664 | 0.01 | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 600.00 | 1.00 | - |
| S5006P2106D | 0.02 | 220664 | 0.02 | 0.02 | 0.01 | **0.01** | 0.01 | 0.02 | (0.01) | 6,363.00 | 6.00 | - |
| S5006P2109A | 0.19 | 230664 | 0.20 | 0.23 | 0.18 | **0.20** | 0.19 | 0.20 | 0.01 | 276,174.00 | 5,781.00 | - |
| S5006P2109B | 0.47 | 230664 | 0.49 | 0.55 | 0.46 | **0.47** | 0.47 | 0.48 | - | 342,537.00 | 17,396.00 | - |
| S5006P2109C | 0.80 | 230664 | 0.83 | 0.92 | 0.80 | **0.81** | 0.81 | 0.82 | 0.01 | 90,017.00 | 7,800.00 | - |
| 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 | 0.01 | **0.01** | 0.01 | 0.04 | (0.01) | 576.00 | 1.00 | - |
| S5008P2106B | 0.01 | 220664 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| S5011C2106A | 0.06 | 170664 | - | 0.02 | 0.02 | **0.02** | - | 0.01 | (0.04) | 10.00 | - | - |
| S5011P2106A | 0.04 | 80664 | - | - | - | **-** | - | 0.02 | - | - | - | - |
| S5013C2106A | 0.01 | 230664 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 22.00 | - | - |
| S5013C2106B | 0.01 | 220664 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| S5013C2106C | 0.01 | 160664 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| S5013C2106D | 0.01 | 180664 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| S5013C2106E | 0.01 | 220664 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| S5013C2108A | 0.89 | 230664 | 0.87 | 0.89 | 0.86 | **0.88** | 0.88 | 0.89 | (0.01) | 239,749.00 | 20,858.00 | - |
| S5013C2109A | 0.62 | 230664 | 0.59 | 0.59 | 0.52 | **0.58** | 0.58 | 0.59 | (0.04) | 7,960,617.00 | 440,360.00 | - |
| S5013C2109B | 0.32 | 230664 | 0.30 | 0.30 | 0.25 | **0.29** | 0.29 | 0.30 | (0.03) | 7,164,569.00 | 197,816.00 | - |
| S5013P2106A | 0.01 | 230664 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 1,005.00 | 1.00 | - |
| S5013P2106B | 0.01 | 230664 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| S5013P2106C | 0.01 | 150664 | - | - | - | **-** | - | 0.01 | - | - | - | - |

# Asia Plus Securities Company Limited

## Foreign Board Quotation

**Daily Quotation**

**Issue Date :** *Thursday June 24, 2021*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| S5013P2106D | 0.01 | 210664 | - | - | - | - | - | 0.01 | - | - | - | - |
| S5013P2106E | 0.01 | 210664 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 2.00 | - | - |
| S5013P2108A | 1.08 | 230664 | 1.11 | 1.12 | 1.09 | **1.09** | 1.09 | 1.10 | 0.01 | 152,633.00 | 16,870.00 | 1.00 |
| S5013P2109A | 0.66 | 230664 | 0.68 | 0.74 | 0.66 | **0.67** | 0.67 | 0.68 | 0.01 | 14,036,802.00 | 986,807.00 | - |
| S5013P2109B | 0.98 | 230664 | 1.00 | 1.08 | 0.99 | **1.00** | 1.00 | 1.01 | 0.02 | 15,537,147.00 | 1,615,789.00 | 1.00 |
| S5016C2106A | 0.05 | 140664 | - | - | - | - | - | - | - | - | - | - |
| S5016C2106B | 0.04 | 140664 | - | - | - | - | - | - | - | - | - | - |
| S5016C2109A | 0.28 | 230664 | 0.25 | 0.25 | 0.21 | **0.24** | 0.24 | 0.25 | (0.04) | 50,993.00 | 1,179.00 | - |
| S5016P2106A | 0.01 | 80664 | - | - | - | - | - | 0.01 | - | - | - | - |
| S5016P2106B | 0.01 | 80664 | - | - | - | - | - | 0.01 | - | - | - | - |
| S5016P2106C | 0.02 | 40664 | - | - | - | - | - | - | - | - | - | - |
| S5016P2109A | 0.55 | 230664 | 0.56 | 0.61 | 0.56 | **0.56** | 0.55 | 0.57 | 0.01 | 34,319.00 | 2,007.00 | - |
| S5019C2106A | 0.02 | 140664 | - | - | - | - | - | 0.01 | - | - | - | - |
| S5019C2106B | 0.01 | 40664 | - | - | - | - | - | 0.01 | - | - | - | - |
| S5019C2106C | 0.01 | 230664 | - | - | - | - | - | 0.01 | - | - | - | - |
| S5019C2106D | 0.01 | 230664 | - | - | - | - | - | 0.01 | - | - | - | - |
| S5019C2106E | 0.01 | 170664 | - | - | - | - | - | 0.01 | - | - | - | - |
| S5019C2109A | 0.17 | 230664 | 0.16 | 0.16 | 0.14 | **0.16** | 0.15 | 0.16 | (0.01) | 447,862.00 | 6,709.00 | - |
| S5019C2109B | 0.30 | 230664 | 0.27 | 0.28 | 0.23 | **0.27** | 0.26 | 0.27 | (0.03) | 1,194,222.00 | 30,164.00 | - |
| S5019C2109C | 0.55 | 230664 | 0.51 | 0.52 | 0.46 | **0.51** | 0.51 | 0.52 | (0.04) | 1,590,932.00 | 77,220.00 | - |
| S5019C2109D | 0.26 | 230664 | 0.24 | 0.24 | 0.20 | **0.23** | 0.23 | 0.24 | (0.03) | 1,885,375.00 | 42,386.00 | - |
| S5019P2106A | 0.01 | 20664 | - | - | - | - | - | 0.01 | - | - | - | - |
| S5019P2106B | 0.01 | 210664 | - | - | - | - | - | 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 | 0.38 | 230664 | 0.40 | 0.43 | 0.39 | **0.39** | 0.39 | 0.40 | 0.01 | 1,441,916.00 | 59,212.00 | - |
| S5019P2109B | 0.38 | 230664 | 0.41 | 0.45 | 0.39 | **0.39** | 0.39 | 0.40 | 0.01 | 2,700,405.00 | 113,047.00 | - |
| S5019P2109C | 0.77 | 230664 | 0.81 | 0.86 | 0.78 | **0.79** | 0.79 | 0.80 | 0.02 | 1,205,310.00 | 99,988.00 | - |
| S5024C2106A | 0.02 | 100664 | - | - | - | - | - | 0.01 | - | - | - | - |
| S5024C2106B | 0.03 | 20664 | - | - | - | - | - | 0.01 | - | - | - | - |
| S5024P2106A | 0.01 | 40664 | - | - | - | - | - | 0.01 | - | - | - | - |
| S5024P2106B | 0.01 | 70664 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 5.00 | - | - |
| S5028C2106A | 0.04 | 110664 | - | - | - | - | 0.01 | 0.03 | - | - | - | - |
| S5028C2106B | 0.01 | 190564 | - | - | - | - | 0.01 | 0.03 | - | - | - | - |
| S5028C2106C | 0.01 | 230664 | - | 0.03 | 0.01 | **0.03** | 0.01 | 0.03 | 0.02 | 103.00 | - | - |
| S5028C2106L | 0.02 | 150664 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.03 | (0.01) | 780.00 | 1.00 | - |
| S5028C2109A | 0.11 | 230664 | 0.11 | 0.11 | 0.09 | **0.10** | 0.10 | 0.11 | (0.01) | 98,178.00 | 991.00 | - |
| S5028C2109B | 0.33 | 230664 | 0.31 | 0.31 | 0.28 | **0.31** | 0.31 | 0.32 | (0.02) | 496,551.00 | 14,591.00 | - |
| S5028C2109C | 0.62 | 230664 | 0.54 | 0.59 | 0.52 | **0.58** | 0.57 | 0.58 | (0.04) | 548,988.00 | 30,197.00 | - |
| S5028P2106A | 0.01 | 220664 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.03 | - | 1.00 | - | - |
| S5028P2106B | 0.04 | 230664 | - | 0.07 | 0.04 | **0.04** | 0.03 | 0.05 | - | 157.00 | 1.00 | - |
| S5028P2106C | 0.01 | 220664 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.03 | - | 1.00 | - | - |
| S5028P2109A | 0.22 | 230664 | - | 0.25 | 0.23 | **0.23** | 0.23 | 0.24 | 0.01 | 47,367.00 | 1,141.00 | - |
| S5028P2109B | 0.39 | 230664 | - | 0.44 | 0.41 | **0.42** | 0.40 | 0.41 | 0.03 | 343,505.00 | 14,659.00 | - |
| S5028P2109C | 0.72 | 230664 | 0.74 | 0.80 | 0.73 | **0.74** | 0.74 | 0.75 | 0.02 | 541,005.00 | 41,723.00 | - |
| S5028P2109D | 1.22 | 230664 | 1.27 | 1.35 | 1.25 | **1.27** | 1.26 | 1.27 | 0.05 | 806,843.00 | 105,917.00 | 1.00 |
| S5041C2106A | 0.01 | 230664 | - | 0.02 | 0.01 | **0.02** | 0.01 | 0.02 | 0.01 | 388.00 | - | - |
| S5041C2106B | 0.06 | 120564 | - | - | - | - | 0.01 | - | - | - | - | - |
| S5041C2106C | 0.07 | 10664 | - | - | - | - | 0.01 | - | - | - | - | - |
| S5041C2106D | 0.10 | 280564 | - | - | - | - | 0.01 | - | - | - | - | - |
| S5041C2106T | 0.19 | 110664 | - | - | - | - | 0.01 | 0.02 | - | - | - | - |
| S5041C2106U | 0.12 | 220664 | - | 0.03 | 0.03 | **0.03** | 0.03 | - | (0.09) | 100.00 | - | - |
| S5041C2109A | 0.33 | 230664 | 0.29 | 0.30 | 0.26 | **0.29** | 0.29 | 0.30 | (0.04) | 264,365.00 | 7,292.00 | - |
| S5041C2109B | 0.51 | 230664 | 0.46 | 0.47 | 0.41 | **0.46** | 0.46 | 0.47 | (0.05) | 1,588,566.00 | 69,591.00 | - |
| S5041C2109T | 0.50 | 230664 | 0.46 | 0.47 | 0.42 | **0.46** | 0.46 | 0.47 | (0.04) | 287,198.00 | 12,569.00 | - |
| S5041P2106A | 0.01 | 80664 | - | - | - | - | 0.01 | - | - | - | - | - |
| S5041P2106B | 0.12 | 210564 | - | - | - | - | 0.01 | - | - | - | - | - |
| S5041P2106C | 0.07 | 280564 | - | - | - | - | 0.01 | - | - | - | - | - |
| S5041P2106D | 0.01 | 210664 | - | - | - | - | 0.01 | - | - | - | - | - |
| S5041P2106T | 0.05 | 80664 | - | - | - | - | 0.01 | - | - | - | - | - |
| S5041P2106U | 0.09 | 190564 | - | - | - | - | 0.01 | - | - | - | - | - |
| S5041P2109A | 0.42 | 230664 | 0.47 | 0.49 | 0.44 | **0.44** | 0.44 | 0.45 | 0.02 | 371,032.00 | 17,363.00 | - |
| S5041P2109B | 0.56 | 230664 | 0.60 | 0.62 | 0.56 | **0.56** | 0.56 | 0.57 | - | 359,810.00 | 21,314.00 | - |
| S5041P2109C | 0.60 | 230664 | - | 0.67 | 0.62 | **0.62** | 0.60 | 0.61 | 0.02 | 779,744.00 | 49,901.00 | - |
| S5041P2109D | 0.85 | 230664 | 0.94 | 0.96 | 0.86 | **0.87** | 0.87 | 0.88 | 0.02 | 962,895.00 | 88,482.00 | - |
| S5041P2109T | 0.64 | 230664 | - | 0.70 | 0.65 | **0.65** | 0.65 | 0.66 | 0.01 | 416,393.00 | 28,397.00 | - |
| SAWA01C2107A | 0.12 | 230664 | - | 0.10 | 0.08 | **0.10** | 0.08 | 0.10 | (0.02) | 315.00 | 3.00 | - |
| SAWA01C2108A | 0.08 | 230664 | 0.06 | 0.08 | 0.06 | **0.06** | 0.06 | 0.07 | (0.02) | 5,865.00 | 38.00 | - |
| SAWA01C2108T | 0.28 | 230664 | - | 0.25 | 0.23 | **0.25** | 0.24 | 0.25 | (0.03) | 63,989.00 | 1,565.00 | - |
| SAWA01C2109A | 0.17 | 230664 | 0.16 | 0.16 | 0.13 | **0.14** | 0.14 | 0.15 | (0.03) | 88,607.00 | 1,286.00 | - |
| SAWA01C2109X | 0.21 | 230664 | - | 0.17 | 0.16 | **0.16** | 0.16 | 0.17 | (0.05) | 36,915.00 | 608.00 | - |
| SAWA01C2110X | 0.43 | 230664 | - | 0.38 | 0.34 | **0.35** | 0.36 | 0.37 | (0.08) | 46,965.00 | 1,691.00 | - |
| SAWA01P2107A | 0.19 | 230664 | - | 0.23 | 0.19 | **0.21** | 0.21 | 0.22 | 0.02 | 154,570.00 | 3,218.00 | - |
| SAWA01P2109A | 0.75 | 230664 | - | 0.82 | 0.75 | **0.79** | 0.79 | 0.80 | 0.04 | 145,873.00 | 11,521.00 | - |
| SAWA06C2107A | 0.05 | 230664 | - | - | - | - | 0.02 | 0.07 | - | - | - | - |
| SAWA06C2110A | 0.36 | 230664 | - | 0.33 | 0.29 | **0.31** | 0.31 | 0.32 | (0.05) | 417,288.00 | 12,971.00 | - |
| SAWA08C2108S | 0.19 | 230664 | - | 0.14 | 0.09 | **0.14** | 0.10 | 0.14 | (0.05) | 996.00 | 10.00 | - |
| SAWA08C2111S | 0.55 | 230664 | 0.53 | 0.53 | 0.45 | **0.48** | 0.48 | 0.49 | (0.07) | 211,975.00 | 10,181.00 | - |
| SAWA11C2107A | 0.06 | 230664 | - | 0.04 | 0.04 | **0.04** | 0.04 | 0.05 | (0.02) | 80.00 | - | - |
| SAWA13C2107A | 0.01 | 180664 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 1.00 | - | - |
| SAWA13C2108A | 0.11 | 230664 | - | 0.09 | 0.07 | **0.08** | 0.08 | 0.09 | (0.03) | 592,898.00 | 4,916.00 | - |
| SAWA13C2109A | 0.34 | 230664 | 0.32 | 0.32 | 0.27 | **0.29** | 0.28 | 0.29 | (0.05) | 1,021,331.00 | 29,531.00 | - |
| SAWA13P2106A | 0.02 | 310564 | - | - | - | - | - | 0.01 | - | - | - | - |
| SAWA13P2107A | 0.14 | 230664 | 0.14 | 0.17 | 0.13 | **0.15** | 0.15 | 0.16 | 0.01 | 161,861.00 | 2,480.00 | - |
| SAWA16C2107A | 0.26 | 230664 | - | 0.20 | 0.17 | **0.18** | 0.18 | 0.19 | (0.08) | 26,053.00 | 459.00 | - |
| SAWA19C2107A | 0.01 | 170664 | - | - | - | - | - | 0.01 | - | - | - | - |
| SAWA19C2109A | 0.20 | 230664 | 0.18 | 0.18 | 0.16 | **0.16** | 0.16 | 0.17 | (0.04) | 156,723.00 | 2,552.00 | - |
| SAWA19C2109B | 0.39 | 230664 | 0.36 | 0.36 | 0.31 | **0.32** | 0.32 | 0.33 | (0.07) | 959,618.00 | 30,953.00 | - |
| SAWA19P2107A | 0.05 | 80664 | - | - | - | - | - | 0.01 | - | - | - | - |
| SAWA19P2108A | 0.42 | 230664 | - | 0.50 | 0.43 | **0.47** | 0.47 | 0.48 | 0.05 | 181,608.00 | 8,557.00 | - |
| SAWA28C2107A | 0.01 | 230664 | - | - | - | - | 0.01 | 0.03 | - | - | - | - |
| SAWA28C2110L | 0.11 | 210664 | - | 0.08 | 0.08 | **0.08** | 0.08 | 0.09 | (0.03) | 3.00 | - | - |

# Asia Plus Securities Company Limited

## Foreign Board Quotation

**Daily Quotation**

**Issue Date :** *Thursday June 24, 2021*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SAWA28C2111A | 0.47 | 230664 | - | 0.39 | 0.36 | **0.38** | 0.38 | 0.39 | (0.09) | 52,494.00 | 2,009.00 | - |
| SAWA41C2107A | 0.26 | 180664 | - | - | - | **-** | 0.12 | 0.14 | - | - | - | - |
| SAWA41C2109A | 0.18 | 230664 | - | 0.15 | 0.13 | **0.14** | 0.14 | 0.15 | (0.04) | 72,367.00 | 1,073.00 | - |
| SAWA41C2109B | 0.22 | 230664 | - | 0.18 | 0.16 | **0.17** | 0.17 | 0.18 | (0.05) | 38,487.00 | 680.00 | - |
| SAWA41C2110A | 0.45 | 230664 | - | 0.40 | 0.36 | **0.37** | 0.38 | 0.39 | (0.08) | 467,836.00 | 17,708.00 | - |
| SCB01C2106A | 0.01 | 170664 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| SCB01C2108T | 0.17 | 230664 | - | 0.17 | 0.16 | **0.17** | 0.17 | 0.18 | - | 35,153.00 | 597.00 | - |
| SCB01C2109A | 0.16 | 230664 | - | 0.15 | 0.14 | **0.15** | 0.15 | 0.16 | (0.01) | 24,000.00 | 360.00 | - |
| SCB01C2110A | 0.42 | 230664 | - | 0.42 | 0.41 | **0.42** | 0.42 | 0.43 | - | 31,729.00 | 1,315.00 | - |
| SCB01P2109A | 0.49 | 230664 | - | 0.49 | 0.48 | **0.48** | 0.48 | 0.49 | (0.01) | 51,226.00 | 2,504.00 | - |
| SCB06C2107A | 0.02 | 150664 | - | - | - | **-** | 0.01 | 0.06 | - | - | - | - |
| SCB06C2110A | 0.22 | 230664 | - | 0.22 | 0.21 | **0.21** | 0.21 | 0.22 | (0.01) | 115,301.00 | 2,421.00 | - |
| SCB11C2107A | 0.05 | 230664 | - | 0.04 | 0.04 | **0.04** | 0.04 | 0.05 | (0.01) | 6,085.00 | 24.00 | - |
| SCB11P2107A | 0.10 | 230664 | - | - | - | **-** | 0.09 | 0.10 | - | - | - | - |
| SCB13C2107A | 0.01 | 230664 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 1,119.00 | 1.00 | - |
| SCB13C2108A | 0.12 | 230664 | - | 0.12 | 0.11 | **0.11** | 0.11 | 0.12 | (0.01) | 45,635.00 | 503.00 | - |
| SCB13C2109A | 0.44 | 230664 | 0.42 | 0.43 | 0.41 | **0.43** | 0.43 | 0.44 | (0.01) | 345,298.00 | 14,532.00 | - |
| SCB13C2110A | 0.28 | 230664 | 0.27 | 0.28 | 0.27 | **0.28** | 0.28 | 0.29 | - | 41,773.00 | 1,169.00 | - |
| SCB13P2107A | 0.07 | 230664 | - | - | - | **-** | 0.06 | 0.07 | - | - | - | - |
| SCB13P2109A | 0.38 | 230664 | - | 0.38 | 0.36 | **0.36** | 0.36 | 0.37 | (0.02) | 1,731.00 | 63.00 | - |
| SCB16C2106A | 0.02 | 160664 | - | - | - | **-** | - | - | - | - | - | - |
| SCB19C2109A | 0.16 | 230664 | - | 0.16 | 0.15 | **0.15** | 0.15 | 0.16 | (0.01) | 338,995.00 | 5,085.00 | - |
| SCB19C2109B | 0.45 | 230664 | - | 0.45 | 0.43 | **0.45** | 0.45 | 0.46 | - | 607,652.00 | 26,597.00 | - |
| SCB19P2108A | 0.25 | 230664 | - | 0.25 | 0.24 | **0.24** | 0.24 | 0.25 | (0.01) | 149,918.00 | 3,714.00 | - |
| SCB28C2108L | 0.05 | 220664 | - | - | - | **-** | 0.05 | 0.06 | - | - | - | - |
| SCB28C2110L | 0.17 | 220664 | - | - | - | **-** | 0.15 | 0.16 | - | - | - | - |
| SCB41C2107A | 0.06 | 220664 | - | - | - | **-** | 0.05 | 0.07 | - | - | - | - |
| SCB41C2109A | 0.44 | 230664 | - | 0.40 | 0.40 | **0.40** | 0.41 | 0.43 | (0.04) | 200.00 | 8.00 | - |
| SCB41C2109B | 0.22 | 230664 | - | 0.21 | 0.21 | **0.21** | 0.21 | 0.22 | (0.01) | 30,978.00 | 651.00 | - |
| SCB42C2106G | 0.01 | 140564 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| SCC01C2108A | 0.58 | 230664 | - | 0.63 | 0.53 | **0.63** | 0.63 | 0.65 | 0.05 | 5,695.00 | 317.00 | - |
| SCC01C2109A | 0.22 | 230664 | 0.23 | 0.25 | 0.21 | **0.25** | 0.25 | 0.26 | 0.03 | 24,283.00 | 558.00 | - |
| SCC01P2108A | 0.14 | 230664 | - | 0.14 | 0.11 | **0.11** | 0.11 | 0.12 | (0.03) | 25,949.00 | 323.00 | - |
| SCC01P2110A | 0.67 | 230664 | - | 0.66 | 0.61 | **0.61** | 0.61 | 0.62 | (0.06) | 6,338.00 | 408.00 | - |
| SCC08C2109S | 0.35 | 230664 | 0.37 | 0.39 | 0.34 | **0.39** | 0.39 | 0.40 | 0.04 | 18,424.00 | 680.00 | - |
| SCC11C2110A | 0.20 | 230664 | - | 0.20 | 0.18 | **0.20** | 0.20 | 0.21 | - | 7,502.00 | 145.00 | - |
| SCC11P2109A | 0.53 | 230664 | - | 0.53 | 0.49 | **0.49** | 0.48 | 0.49 | (0.04) | 8,008.00 | 412.00 | - |
| SCC13C2107A | 0.88 | 210564 | - | - | - | **-** | 0.29 | 0.33 | - | - | - | - |
| SCC13C2107B | 0.07 | 230664 | - | 0.08 | 0.07 | **0.08** | 0.08 | 0.10 | 0.01 | 6,714.00 | 50.00 | - |
| SCC13C2108A | 0.06 | 230664 | - | 0.07 | 0.06 | **0.07** | 0.07 | 0.08 | 0.01 | 35,946.00 | 241.00 | - |
| SCC13C2110A | 0.15 | 230664 | 0.15 | 0.16 | 0.14 | **0.16** | 0.16 | 0.17 | 0.01 | 93,620.00 | 1,418.00 | - |
| SCC13C2111A | 0.29 | 230664 | - | 0.31 | 0.27 | **0.31** | 0.31 | 0.32 | 0.02 | 53,171.00 | 1,565.00 | - |
| SCC13P2107A | 0.05 | 110664 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| SCC13P2108A | 0.40 | 230664 | - | 0.40 | 0.36 | **0.36** | 0.35 | 0.36 | (0.04) | 12,506.00 | 479.00 | - |
| SCC19C2107A | 0.70 | 20664 | - | - | - | **-** | 0.10 | 0.12 | - | - | - | - |
| SCC19C2108A | 0.12 | 230664 | - | 0.14 | 0.11 | **0.14** | 0.13 | 0.14 | 0.02 | 36,123.00 | 466.00 | - |
| SCC19C2108B | 0.06 | 220664 | 0.05 | 0.05 | 0.05 | **0.05** | 0.06 | 0.07 | (0.01) | 47,417.00 | 237.00 | - |
| SCC19C2109A | 0.05 | 230664 | - | 0.06 | 0.05 | **0.06** | 0.06 | 0.07 | 0.01 | 48,897.00 | 246.00 | - |
| SCC19C2111A | 0.23 | 230664 | - | 0.26 | 0.21 | **0.25** | 0.25 | 0.26 | 0.02 | 152,578.00 | 3,612.00 | - |
| SCC19P2108A | 0.07 | 230664 | - | 0.07 | 0.07 | **0.07** | 0.05 | 0.06 | - | 30,052.00 | 210.00 | - |
| SCC19P2109A | 0.48 | 230664 | - | - | - | **-** | 0.42 | 0.43 | - | - | - | - |
| SCC28C2109A | 0.05 | 230664 | - | - | - | **-** | 0.05 | 0.06 | - | - | - | - |
| SCC28C2110A | 0.15 | 220664 | - | - | - | **-** | 0.17 | 0.18 | - | - | - | - |
| SCC41C2108A | 0.09 | 220664 | - | 0.08 | 0.08 | **0.08** | 0.09 | 0.10 | (0.01) | 200.00 | 2.00 | - |
| SCC41C2110A | 0.22 | 230664 | - | 0.24 | 0.21 | **0.24** | 0.25 | 0.26 | 0.02 | 13,050.00 | 299.00 | - |
| SCC42C2106G | 0.02 | 210564 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| SCGP01C2108A | 0.36 | 230664 | - | 0.34 | 0.32 | **0.34** | 0.35 | 0.36 | (0.02) | 49,471.00 | 1,660.00 | - |
| SCGP01C2110T | 0.32 | 230664 | - | 0.31 | 0.31 | **0.31** | 0.32 | 0.33 | (0.01) | 12,737.00 | 395.00 | - |
| SCGP01P2108A | 0.05 | 150664 | - | - | - | **-** | 0.03 | 0.07 | - | - | - | - |
| SCGP01P2110A | 0.36 | 230664 | - | 0.37 | 0.35 | **0.35** | 0.35 | 0.36 | (0.01) | 58,066.00 | 2,095.00 | - |
| SCGP06C2109A | 0.24 | 230664 | - | 0.23 | 0.21 | **0.23** | 0.22 | 0.23 | (0.01) | 121,630.00 | 2,643.00 | - |
| SCGP08C2108A | 0.83 | 240564 | - | - | - | **-** | 0.61 | 0.63 | - | - | - | - |
| SCGP08C2109S | 0.74 | 230664 | 0.71 | 0.74 | 0.71 | **0.74** | 0.73 | 0.74 | - | 10,610.00 | 762.00 | - |
| SCGP11C2108A | 0.51 | 230664 | - | 0.49 | 0.47 | **0.49** | 0.50 | 0.51 | (0.02) | 44,017.00 | 2,137.00 | - |
| SCGP13C2106A | 0.08 | 180664 | - | - | - | **-** | - | - | - | - | - | - |
| SCGP13C2109A | 0.25 | 230664 | 0.24 | 0.24 | 0.22 | **0.24** | 0.24 | 0.25 | (0.01) | 165,237.00 | 3,839.00 | - |
| SCGP13P2107A | 0.05 | 20664 | - | - | - | **-** | - | 0.04 | - | - | - | - |
| SCGP13P2108A | 0.14 | 230664 | - | 0.16 | 0.14 | **0.14** | 0.14 | 0.15 | - | 46,386.00 | 694.00 | - |
| SCGP13P2110A | 0.41 | 230664 | 0.41 | 0.43 | 0.41 | **0.41** | 0.41 | 0.42 | - | 148,271.00 | 6,282.00 | - |
| SCGP16C2107A | 0.32 | 230664 | - | 0.30 | 0.27 | **0.29** | 0.30 | 0.31 | (0.03) | 15,876.00 | 459.00 | - |
| SCGP16C2109A | 0.25 | 230664 | - | 0.25 | 0.23 | **0.25** | 0.25 | 0.26 | - | 2,006.00 | 49.00 | - |
| SCGP19C2107A | 0.23 | 230664 | - | - | - | **-** | 0.21 | 0.22 | - | - | - | - |
| SCGP19C2107B | 0.28 | 140664 | - | - | - | **-** | 0.19 | 0.22 | - | - | - | - |
| SCGP19C2109A | 0.31 | 230664 | - | 0.29 | 0.28 | **0.29** | 0.29 | 0.30 | (0.02) | 56,547.00 | 1,618.00 | - |
| SCGP19C2109B | 0.22 | 230664 | - | 0.20 | 0.18 | **0.20** | 0.20 | 0.21 | (0.02) | 288,680.00 | 5,683.00 | - |
| SCGP19P2107A | 0.05 | 50564 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| SCGP19P2108A | 0.08 | 220664 | - | 0.08 | 0.08 | **0.08** | 0.07 | 0.08 | - | 75,085.00 | 601.00 | - |
| SCGP28C2107A | 0.29 | 210664 | - | - | - | **-** | 0.32 | 0.36 | - | - | - | - |
| SCGP28C2107L | 0.05 | 180664 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| SCGP28C2109A | 0.27 | 230664 | - | 0.25 | 0.24 | **0.25** | 0.25 | 0.26 | (0.02) | 17,265.00 | 422.00 | - |
| SCGP28C2111L | 0.20 | 220664 | - | - | - | **-** | 0.20 | 0.21 | - | - | - | - |
| SCGP41C2107A | 0.66 | 180664 | - | - | - | **-** | 0.68 | 0.73 | - | - | - | - |
| SCGP41C2108A | 0.24 | 230664 | - | 0.22 | 0.22 | **0.22** | 0.22 | 0.23 | (0.02) | 7,936.00 | 175.00 | - |
| SCGP41C2110A | 0.44 | 230664 | - | 0.42 | 0.42 | **0.42** | 0.42 | 0.44 | (0.02) | 18,084.00 | 760.00 | - |
| SGP13C2106A | 0.02 | 230664 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| SPAL01C2109A | 0.28 | 230664 | - | 0.28 | 0.27 | **0.28** | 0.29 | 0.30 | - | 7,634.00 | 211.00 | - |
| SPAL06C2110A | 0.27 | 230664 | - | 0.28 | 0.26 | **0.28** | 0.29 | 0.30 | 0.01 | 41,775.00 | 1,146.00 | - |
| SPAL08C2109S | 0.54 | 230664 | - | 0.55 | 0.53 | **0.55** | 0.56 | 0.57 | 0.01 | 8,102.00 | 442.00 | - |
| SPAL13C2108A | 0.19 | 230664 | - | 0.19 | 0.18 | **0.19** | 0.20 | 0.21 | - | 38,836.00 | 721.00 | - |
| SPAL13C2111A | 1.00 | 0 | - | 0.36 | 0.34 | **0.36** | 0.37 | 0.38 | (0.64) | 39,042.00 | 1,375.00 | - |
| SPAL19C2108A | 0.12 | 230664 | - | 0.12 | 0.12 | **0.12** | 0.12 | 0.13 | - | 4,004.00 | 48.00 | - |
| SPAL19C2111A | 0.36 | 230664 | - | 0.37 | 0.34 | **0.37** | 0.37 | 0.38 | 0.01 | 10,923.00 | 378.00 | - |
| SPRC01C2107A | 0.05 | 170664 | - | - | - | **-** | 0.02 | 0.07 | - | - | - | - |
| SPRC01C2108A | 0.30 | 230664 | - | 0.29 | 0.22 | **0.25** | 0.25 | 0.26 | (0.05) | 66,131.00 | 1,594.00 | - |

# Asia Plus Securities Company Limited

## Foreign Board Quotation

**Daily Quotation**

**Issue Date :** *Thursday June 24, 2021*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SPRC01C2110A | 0.19 | 230664 | - | 0.18 | 0.15 | **0.16** | 0.16 | 0.17 | (0.03) | 70,739.00 | 1,146.00 | - |
| SPRC06C2110A | 0.24 | 230664 | 0.24 | 0.24 | 0.19 | **0.21** | 0.21 | 0.22 | (0.03) | 51,938.00 | 1,061.00 | - |
| SPRC11C2107A | 0.24 | 220664 | - | - | - | **-** | 0.18 | 0.20 | - | - | - | - |
| SPRC11C2111A | 0.24 | 230664 | - | 0.23 | 0.21 | **0.21** | 0.21 | 0.22 | (0.03) | 14,200.00 | 305.00 | - |
| SPRC13C2106A | 0.08 | 90664 | - | - | - | **-** | - | 0.02 | - | - | - | - |
| SPRC13C2108A | 0.46 | 170664 | - | - | - | **-** | 0.32 | 0.34 | - | - | - | - |
| SPRC13C2109A | 0.18 | 230664 | - | 0.17 | 0.14 | **0.17** | 0.16 | 0.17 | (0.01) | 78,654.00 | 1,218.00 | - |
| SPRC19C2107A | 0.02 | 220664 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| SPRC19C2108A | 0.34 | 170664 | - | - | - | **-** | 0.22 | 0.25 | - | - | - | - |
| SPRC19C2110A | 0.20 | 230664 | - | 0.20 | 0.16 | **0.17** | 0.17 | 0.18 | (0.03) | 371,529.00 | 6,102.00 | - |
| SPRC28C2107A | 0.09 | 230664 | - | 0.06 | 0.06 | **0.06** | 0.06 | 0.07 | (0.03) | 3,080.00 | 18.00 | - |
| SPRC28C2108L | 0.22 | 230664 | - | 0.21 | 0.17 | **0.19** | 0.19 | 0.20 | (0.03) | 25,857.00 | 476.00 | - |
| SPRC28C2110A | 0.19 | 180664 | - | 0.16 | 0.16 | **0.16** | 0.17 | 0.18 | (0.03) | 6,000.00 | 96.00 | - |
| SPX28C2109A | 0.77 | 230664 | - | 0.79 | 0.76 | **0.79** | 0.79 | 0.80 | 0.02 | 492.00 | 39.00 | - |
| SPX28C2109B | 1.38 | 230664 | - | 1.44 | 1.39 | **1.44** | 1.44 | 1.45 | 0.06 | 617.00 | 86.00 | 1.00 |
| SPX28C2109C | 0.27 | 230664 | - | 0.27 | 0.27 | **0.27** | 0.28 | 0.29 | - | 5,000.00 | 135.00 | - |
| SPX28P2109A | 0.40 | 230664 | - | 0.38 | 0.38 | **0.38** | 0.37 | 0.38 | (0.02) | 398.00 | 15.00 | - |
| SPX28P2109B | 0.54 | 220664 | - | - | - | **-** | 0.46 | 0.47 | - | - | - | - |
| SPX28P2109C | 1.00 | 0 | - | - | - | **-** | 0.21 | 0.22 | - | - | - | - |
| SPX28P2109E | 0.70 | 230664 | - | - | - | **-** | 0.68 | 0.69 | - | - | - | - |
| SPX28P2109F | 1.05 | 230664 | - | 1.06 | 1.02 | **1.02** | 1.02 | 1.03 | (0.03) | 1,002.00 | 104.00 | 1.00 |
| SPX41C2109A | 0.38 | 230664 | - | 0.41 | 0.37 | **0.41** | 0.40 | 0.41 | 0.03 | 1,596.00 | 65.00 | - |
| SPX41C2109T | 1.08 | 230664 | - | 1.12 | 1.08 | **1.12** | 1.12 | 1.13 | 0.04 | 65.00 | 7.00 | 1.00 |
| SPX41P2109A | 0.84 | 230664 | - | - | - | **-** | 0.79 | 0.80 | - | - | - | - |
| SPX41P2109T | 1.16 | 210664 | - | - | - | **-** | 0.89 | 0.90 | - | - | - | - |
| STA01C2107A | 0.06 | 230664 | - | 0.03 | 0.03 | **0.03** | 0.03 | 0.10 | (0.03) | 26,522.00 | 80.00 | - |
| STA01C2109A | 0.21 | 230664 | 0.21 | 0.21 | 0.19 | **0.20** | 0.20 | 0.21 | (0.01) | 25,032.00 | 497.00 | - |
| STA01C2109X | 0.25 | 230664 | - | 0.22 | 0.20 | **0.21** | 0.21 | 0.22 | (0.04) | 35,218.00 | 739.00 | - |
| STA01P2107A | 0.19 | 230664 | - | 0.21 | 0.18 | **0.18** | 0.19 | 0.20 | (0.01) | 41,924.00 | 784.00 | - |
| STA01P2109A | 0.65 | 230664 | - | 0.69 | 0.65 | **0.66** | 0.66 | 0.68 | 0.01 | 33,138.00 | 2,204.00 | - |
| STA06C2107A | 0.01 | 230664 | 0.01 | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 5,845.00 | 6.00 | - |
| STA06C2110A | 0.38 | 230664 | - | 0.38 | 0.32 | **0.35** | 0.35 | 0.36 | (0.03) | 210,177.00 | 7,375.00 | - |
| STA08C2109S | 0.35 | 230664 | 0.34 | 0.34 | 0.30 | **0.32** | 0.32 | 0.33 | (0.03) | 25,460.00 | 818.00 | - |
| STA13C2107A | 0.01 | 230664 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 1,000.00 | 1.00 | - |
| STA13C2109A | 0.21 | 230664 | - | 0.22 | 0.18 | **0.20** | 0.20 | 0.21 | (0.01) | 378,206.00 | 7,544.00 | - |
| STA13C2110A | 0.34 | 230664 | 0.34 | 0.34 | 0.29 | **0.32** | 0.32 | 0.33 | (0.02) | 496,479.00 | 15,832.00 | - |
| STA13P2108A | 0.19 | 230664 | - | 0.22 | 0.18 | **0.19** | 0.19 | 0.20 | - | 97,944.00 | 1,968.00 | - |
| STA13P2109A | 0.52 | 230664 | - | 0.57 | 0.52 | **0.56** | 0.53 | 0.54 | 0.04 | 64,126.00 | 3,433.00 | - |
| STA16C2107A | 0.02 | 230664 | - | 0.02 | 0.02 | **0.02** | 0.01 | 0.02 | - | 17,980.00 | 36.00 | - |
| STA19C2107A | 0.01 | 100664 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| STA19C2108A | 0.07 | 230664 | 0.05 | 0.06 | 0.05 | **0.06** | 0.06 | 0.07 | (0.01) | 153,380.00 | 920.00 | - |
| STA19C2110A | 0.25 | 230664 | - | 0.25 | 0.22 | **0.24** | 0.23 | 0.24 | (0.01) | 57,360.00 | 1,337.00 | - |
| STA19C2110B | 0.34 | 230664 | - | 0.33 | 0.30 | **0.32** | 0.32 | 0.33 | (0.02) | 329,784.00 | 10,505.00 | - |
| STA19P2108A | 0.24 | 230664 | - | 0.25 | 0.24 | **0.24** | 0.24 | 0.25 | - | 42,000.00 | 1,010.00 | - |
| STA19P2108B | 0.42 | 230664 | - | 0.45 | 0.40 | **0.42** | 0.43 | 0.45 | - | 55,484.00 | 2,370.00 | - |
| STA28C2108L | 0.03 | 150664 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| STA28C2110A | 0.22 | 230664 | - | 0.21 | 0.19 | **0.19** | 0.19 | 0.20 | (0.03) | 6,263.00 | 119.00 | - |
| STA41C2106A | 0.05 | 40664 | - | - | - | **-** | 0.01 | - | - | - | - | - |
| STA41C2109A | 0.22 | 230664 | - | 0.20 | 0.17 | **0.18** | 0.18 | 0.19 | (0.04) | 7,168.00 | 129.00 | - |
| STA41C2110A | 0.32 | 230664 | - | 0.30 | 0.26 | **0.28** | 0.28 | 0.29 | (0.04) | 24,561.00 | 690.00 | - |
| STA41C2110B | 0.38 | 230664 | - | 0.38 | 0.34 | **0.36** | 0.36 | 0.37 | (0.02) | 73,837.00 | 2,658.00 | - |
| STEC01C2107A | 0.18 | 230664 | - | 0.17 | 0.16 | **0.16** | 0.16 | 0.17 | (0.02) | 77,698.00 | 1,282.00 | - |
| STEC01C2108A | 0.07 | 230664 | 0.10 | 0.10 | 0.10 | **0.10** | 0.07 | 0.10 | 0.03 | 12.00 | - | - |
| STEC01C2111X | 0.28 | 230664 | - | 0.26 | 0.24 | **0.24** | 0.24 | 0.25 | (0.04) | 131,665.00 | 3,271.00 | - |
| STEC06C2110A | 0.19 | 230664 | - | 0.19 | 0.17 | **0.18** | 0.17 | 0.18 | (0.01) | 99,540.00 | 1,786.00 | - |
| STEC08C2108A | 0.21 | 230664 | 0.18 | 0.19 | 0.18 | **0.19** | 0.18 | 0.19 | (0.02) | 11,530.00 | 218.00 | - |
| STEC11C2107A | 0.23 | 230664 | - | 0.21 | 0.20 | **0.20** | 0.20 | 0.21 | (0.03) | 28,606.00 | 587.00 | - |
| STEC13C2107A | 0.26 | 180664 | - | 0.16 | 0.16 | **0.16** | 0.17 | 0.18 | (0.10) | 91.00 | 1.00 | - |
| STEC13C2107B | 0.04 | 230664 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| STEC13C2109A | 0.18 | 230664 | 0.17 | 0.18 | 0.15 | **0.17** | 0.16 | 0.17 | (0.01) | 337,707.00 | 5,564.00 | - |
| STEC13C2110A | 0.30 | 230664 | - | 0.28 | 0.27 | **0.27** | 0.27 | 0.28 | (0.03) | 110,071.00 | 3,044.00 | - |
| STEC13C2110B | 0.12 | 230664 | - | 0.12 | 0.11 | **0.11** | 0.11 | 0.12 | (0.01) | 155,910.00 | 1,865.00 | - |
| STEC16C2110A | 0.19 | 230664 | - | 0.19 | 0.17 | **0.18** | 0.17 | 0.18 | (0.01) | 4,033.00 | 71.00 | - |
| STEC19C2107A | 0.06 | 230664 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| STEC19C2108A | 0.08 | 230664 | - | - | - | **-** | 0.06 | 0.07 | - | - | - | - |
| STEC19C2110A | 0.27 | 230664 | - | 0.27 | 0.24 | **0.25** | 0.25 | 0.26 | (0.02) | 38,766.00 | 999.00 | - |
| STEC19C2110B | 0.19 | 230664 | - | 0.18 | 0.17 | **0.17** | 0.17 | 0.18 | (0.02) | 331,249.00 | 5,857.00 | - |
| STEC28C2108A | 0.06 | 210664 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| STEC28C2108L | 0.11 | 180664 | - | - | - | **-** | 0.07 | 0.08 | - | - | - | - |
| STEC28C2109A | 0.19 | 230664 | - | 0.17 | 0.16 | **0.17** | 0.16 | 0.17 | (0.02) | 53,560.00 | 893.00 | - |
| STEC41C2108A | 0.09 | 230664 | - | 0.07 | 0.07 | **0.07** | 0.07 | 0.08 | (0.02) | 1,056.00 | 7.00 | - |
| STEC41C2110A | 0.24 | 230664 | - | 0.23 | 0.21 | **0.22** | 0.21 | 0.22 | (0.02) | 8,212.00 | 181.00 | - |
| SUPE13C2106A | 0.01 | 230664 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| SUPE13C2107A | 0.03 | 230664 | 0.03 | 0.03 | 0.02 | **0.03** | 0.03 | 0.04 | - | 4,911.00 | 14.00 | - |
| SUPE13C2110A | 0.16 | 230664 | - | 0.17 | 0.15 | **0.16** | 0.16 | 0.17 | - | 28,943.00 | 451.00 | - |
| SUPE19C2108A | 0.11 | 230664 | - | 0.10 | 0.09 | **0.10** | 0.10 | 0.11 | (0.01) | 11,934.00 | 113.00 | - |
| SUPE19C2110A | 0.21 | 230664 | - | 0.20 | 0.19 | **0.20** | 0.20 | 0.21 | (0.01) | 163,499.00 | 3,109.00 | - |
| SUPE42C2106G | 0.01 | 70664 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| TASC01C2109A | 0.34 | 230664 | - | 0.34 | 0.32 | **0.34** | 0.34 | 0.35 | - | 15,258.00 | 515.00 | - |
| TASC01P2108A | 0.37 | 230664 | 0.38 | 0.38 | 0.36 | **0.36** | 0.36 | 0.37 | (0.01) | 31,608.00 | 1,159.00 | - |
| TASC08C2110S | 0.68 | 230664 | 0.68 | 0.69 | 0.65 | **0.67** | 0.68 | 0.69 | (0.01) | 38,358.00 | 2,573.00 | - |
| TASC11C2111A | 0.44 | 230664 | - | 0.43 | 0.42 | **0.43** | 0.43 | 0.44 | (0.01) | 31,230.00 | 1,334.00 | - |
| TASC13C2107A | 0.04 | 230664 | - | 0.04 | 0.04 | **0.04** | 0.04 | 0.05 | - | 3,300.00 | 13.00 | - |
| TASC13C2109A | 0.35 | 230664 | - | 0.36 | 0.33 | **0.35** | 0.35 | 0.36 | - | 84,792.00 | 2,911.00 | - |
| TASC16C2107A | 0.05 | 230664 | - | 0.05 | 0.05 | **0.05** | 0.05 | 0.06 | - | 464.00 | 2.00 | - |
| TASC16C2109A | 0.36 | 230664 | - | 0.36 | 0.33 | **0.36** | 0.36 | 0.37 | - | 2,938.00 | 102.00 | - |
| TASC19C2108A | 0.14 | 230664 | - | 0.12 | 0.12 | **0.12** | 0.14 | 0.15 | (0.02) | 2,000.00 | 24.00 | - |
| TASC19C2110A | 0.36 | 230664 | 0.36 | 0.36 | 0.34 | **0.36** | 0.36 | 0.37 | - | 179,475.00 | 6,322.00 | - |
| TASC28C2107L | 0.01 | 220664 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.03 | - | 200.00 | - | - |
| TASC28C2110A | 0.28 | 230664 | - | 0.29 | 0.27 | **0.29** | 0.29 | 0.30 | 0.01 | 22,668.00 | 634.00 | - |
| TASC28C2111L | 0.20 | 230664 | - | 0.20 | 0.19 | **0.19** | 0.19 | 0.20 | (0.01) | 6,020.00 | 116.00 | - |
| TASC41C2110A | 0.41 | 230664 | - | 0.42 | 0.39 | **0.41** | 0.41 | 0.42 | - | 38,152.00 | 1,564.00 | - |
| TASC42C2106G | 0.01 | 150664 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| TCAP01C2106A | 0.05 | 70664 | - | - | - | **-** | 0.01 | 0.10 | - | - | - | - |

# Asia Plus Securities Company Limited

## Foreign Board Quotation

**Daily Quotation**

**Issue Date :** *Thursday June 24, 2021*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TCAP01C2111X | 0.29 | 230664 | - | 0.30 | 0.29 | **0.29** | 0.28 | 0.29 | - | 9,826.00 | 288.00 | - |
| TCAP01P2106A | 0.10 | 160664 | - | - | - | **-** | 0.01 | 0.10 | - | - | - | - |
| TCAP13C2109A | 0.20 | 230664 | - | 0.20 | 0.19 | **0.19** | 0.18 | 0.19 | (0.01) | 36,022.00 | 686.00 | - |
| TCAP19C2107A | 0.01 | 220664 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| TCAP19C2110A | 0.22 | 230664 | - | 0.21 | 0.21 | **0.21** | 0.21 | 0.22 | (0.01) | 15,000.00 | 315.00 | - |
| THAN01C2106A | 0.19 | 230664 | - | 0.17 | 0.17 | **0.17** | 0.12 | 0.15 | (0.02) | 161.00 | 3.00 | - |
| THAN01C2110A | 0.65 | 230664 | - | 0.66 | 0.65 | **0.65** | 0.65 | 0.70 | - | 702.00 | 46.00 | - |
| THAN06C2106A | 0.09 | 220664 | - | - | - | **-** | - | - | - | - | - | - |
| THAN06C2110A | 0.83 | 220664 | - | 0.80 | 0.79 | **0.79** | 0.80 | 0.83 | (0.04) | 6,000.00 | 479.00 | - |
| THAN08C2110S | 1.03 | 230664 | - | 1.04 | 0.99 | **1.03** | 1.03 | 1.04 | - | 22,244.00 | 2,264.00 | 1.00 |
| THAN13C2107A | 0.22 | 230664 | 0.20 | 0.22 | 0.19 | **0.21** | 0.21 | 0.22 | (0.01) | 31,597.00 | 657.00 | - |
| THAN13C2109A | 0.77 | 230664 | - | 0.77 | 0.73 | **0.76** | 0.76 | 0.77 | (0.01) | 14,758.00 | 1,102.00 | - |
| THAN13C2110A | 0.22 | 230664 | - | 0.22 | 0.20 | **0.22** | 0.21 | 0.22 | - | 192,996.00 | 4,082.00 | - |
| THAN13C2110B | 1.00 | 0 | 0.49 | 0.49 | 0.44 | **0.47** | 0.48 | 0.49 | (0.53) | 800,300.00 | 37,311.00 | - |
| THAN19C2107A | 0.17 | 230664 | 0.16 | 0.16 | 0.12 | **0.15** | 0.14 | 0.15 | (0.02) | 167,407.00 | 2,396.00 | - |
| THAN19C2109A | 0.75 | 230664 | - | 0.75 | 0.70 | **0.74** | 0.74 | 0.75 | (0.01) | 166,324.00 | 12,045.00 | - |
| THAN19C2110A | 0.46 | 230664 | - | 0.46 | 0.42 | **0.45** | 0.45 | 0.46 | (0.01) | 279,465.00 | 12,431.00 | - |
| THAN28C2108L | 0.16 | 230664 | 0.16 | 0.16 | 0.15 | **0.15** | 0.16 | 0.17 | (0.01) | 50,988.00 | 789.00 | - |
| THAN28C2111L | 0.52 | 230664 | - | 0.51 | 0.48 | **0.51** | 0.51 | 0.52 | (0.01) | 59,020.00 | 2,929.00 | - |
| THAN42C2106G | 0.01 | 230664 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| TISC01C2109A | 0.17 | 230664 | 0.16 | 0.17 | 0.16 | **0.16** | 0.16 | 0.17 | (0.01) | 39,827.00 | 637.00 | - |
| TISC01C2110A | 0.49 | 230664 | - | 0.49 | 0.46 | **0.49** | 0.49 | 0.50 | - | 51,177.00 | 2,440.00 | - |
| TISC08C2110S | 0.83 | 230664 | - | 0.84 | 0.79 | **0.83** | 0.83 | 0.84 | - | 23,840.00 | 1,947.00 | - |
| TISC11C2106A | 0.04 | 100664 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| TISC11C2110A | 0.53 | 230664 | - | 0.52 | 0.49 | **0.52** | 0.52 | 0.53 | (0.01) | 31,900.00 | 1,632.00 | - |
| TISC13C2106A | 0.02 | 100664 | - | - | - | **-** | - | 0.02 | - | - | - | - |
| TISC13C2108A | 0.09 | 170664 | - | 0.07 | 0.06 | **0.07** | 0.07 | 0.08 | (0.02) | 55,120.00 | 385.00 | - |
| TISC13C2109A | 0.27 | 230664 | 0.26 | 0.28 | 0.25 | **0.27** | 0.27 | 0.28 | - | 107,993.00 | 2,823.00 | - |
| TISC13C2110A | 1.00 | 0 | - | 0.57 | 0.53 | **0.56** | 0.56 | 0.57 | (0.44) | 192,578.00 | 10,579.00 | - |
| TISC19C2109A | 0.11 | 230664 | - | 0.09 | 0.09 | **0.09** | 0.09 | 0.10 | (0.02) | 22,069.00 | 199.00 | - |
| TISC19C2109B | 0.25 | 230664 | - | 0.24 | 0.22 | **0.24** | 0.24 | 0.25 | (0.01) | 16,026.00 | 372.00 | - |
| TISC19C2110A | 0.52 | 230664 | - | 0.52 | 0.49 | **0.52** | 0.52 | 0.53 | - | 300,193.00 | 15,141.00 | - |
| TISC42C2107G | 0.01 | 160664 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| TKN08C2107A | 0.01 | 230664 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| TKN13C2107A | 0.01 | 230664 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| TKN13C2107B | 0.01 | 230664 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| TKN42C2106G | 0.01 | 210464 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| TOA08C2111S | 0.51 | 230664 | - | 0.52 | 0.49 | **0.52** | 0.51 | 0.52 | 0.01 | 34,281.00 | 1,730.00 | - |
| TOA13C2108A | 0.07 | 230664 | - | 0.07 | 0.05 | **0.07** | 0.06 | 0.07 | - | 16,061.00 | 96.00 | - |
| TOA19C2107A | 0.01 | 230664 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| TOA19C2109A | 0.17 | 230664 | - | 0.18 | 0.15 | **0.18** | 0.17 | 0.18 | 0.01 | 148,770.00 | 2,446.00 | - |
| TOA19C2109B | 0.11 | 230664 | - | 0.12 | 0.11 | **0.12** | 0.11 | 0.12 | 0.01 | 27,348.00 | 310.00 | - |
| TOP01C2107A | 0.07 | 160664 | - | - | - | **-** | 0.02 | 0.10 | - | - | - | - |
| TOP01C2109A | 0.23 | 230664 | - | 0.23 | 0.21 | **0.22** | 0.22 | 0.23 | (0.01) | 96,800.00 | 2,070.00 | - |
| TOP01P2107A | 0.32 | 230664 | - | 0.33 | 0.30 | **0.30** | 0.30 | 0.31 | (0.02) | 127,738.00 | 4,101.00 | - |
| TOP01P2111X | 0.97 | 230664 | - | 0.98 | 0.96 | **0.97** | 0.95 | 0.96 | - | 25,778.00 | 2,515.00 | - |
| TOP06C2109A | 0.14 | 230664 | - | 0.14 | 0.12 | **0.14** | 0.14 | 0.15 | - | 114,990.00 | 1,504.00 | - |
| TOP06P2106A | 0.02 | 180664 | - | - | - | **-** | - | - | - | - | - | - |
| TOP08C2108S | 0.26 | 230664 | 0.26 | 0.26 | 0.22 | **0.26** | 0.26 | 0.27 | - | 77,519.00 | 1,866.00 | - |
| TOP11C2110A | 0.29 | 230664 | - | 0.29 | 0.27 | **0.28** | 0.29 | 0.30 | (0.01) | 73,597.00 | 2,020.00 | - |
| TOP11P2110A | 0.62 | 230664 | - | 0.65 | 0.62 | **0.62** | 0.62 | 0.63 | - | 43,594.00 | 2,776.00 | - |
| TOP13C2107A | 0.04 | 230664 | - | 0.04 | 0.04 | **0.04** | 0.03 | 0.04 | - | 200.00 | 1.00 | - |
| TOP13C2108A | 0.15 | 230664 | 0.15 | 0.15 | 0.13 | **0.14** | 0.14 | 0.15 | (0.01) | 322,121.00 | 4,245.00 | - |
| TOP13C2110A | 0.32 | 230664 | - | 0.32 | 0.29 | **0.32** | 0.31 | 0.32 | - | 133,635.00 | 4,006.00 | - |
| TOP13P2106A | 0.01 | 90664 | - | - | - | **-** | - | 0.03 | - | - | - | - |
| TOP13P2109A | 0.43 | 230664 | - | 0.44 | 0.41 | **0.41** | 0.41 | 0.42 | (0.02) | 71,300.00 | 3,100.00 | - |
| TOP19C2107A | 0.02 | 90664 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| TOP19C2107B | 0.01 | 100664 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| TOP19C2108A | 0.12 | 230664 | - | 0.11 | 0.10 | **0.11** | 0.11 | 0.12 | (0.01) | 58,222.00 | 587.00 | - |
| TOP19C2110A | 0.29 | 230664 | - | 0.28 | 0.26 | **0.28** | 0.28 | 0.29 | (0.01) | 574,455.00 | 15,238.00 | - |
| TOP19P2109A | 0.63 | 230664 | - | 0.65 | 0.62 | **0.62** | 0.62 | 0.63 | (0.01) | 267,494.00 | 17,182.00 | - |
| TOP41C2107A | 0.06 | 180664 | - | - | - | **-** | 0.03 | - | - | - | - | - |
| TOP41C2108A | 0.17 | 230664 | - | 0.16 | 0.14 | **0.15** | 0.16 | 0.17 | (0.02) | 16,955.00 | 254.00 | - |
| TOP41C2110A | 0.41 | 230664 | - | 0.41 | 0.39 | **0.41** | 0.41 | 0.42 | - | 35,960.00 | 1,420.00 | - |
| TOP42C2106G | 0.07 | 80464 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| TPI13C2107A | 0.09 | 180664 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| TPI13C2110A | 0.32 | 230664 | - | 0.31 | 0.30 | **0.30** | 0.30 | 0.31 | (0.02) | 11,832.00 | 360.00 | - |
| TPI19C2108A | 0.13 | 230664 | - | 0.12 | 0.11 | **0.11** | 0.11 | 0.12 | (0.02) | 2.00 | - | - |
| TQM01C2107A | 0.12 | 230664 | - | 0.11 | 0.10 | **0.10** | 0.11 | 0.12 | (0.02) | 21,956.00 | 226.00 | - |
| TQM01C2110A | 0.49 | 230664 | - | 0.50 | 0.46 | **0.48** | 0.49 | 0.51 | (0.01) | 48,795.00 | 2,317.00 | - |
| TQM08C2109S | 0.35 | 230664 | 0.37 | 0.37 | 0.33 | **0.37** | 0.37 | 0.38 | 0.02 | 110,226.00 | 3,790.00 | - |
| TQM11C2108A | 0.20 | 230664 | - | 0.19 | 0.18 | **0.19** | 0.19 | 0.20 | (0.01) | 16,976.00 | 315.00 | - |
| TQM13C2106A | 0.01 | 180664 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| TQM13C2109A | 0.29 | 230664 | - | 0.29 | 0.28 | **0.28** | 0.29 | 0.30 | (0.01) | 46,425.00 | 1,311.00 | - |
| TQM13C2110A | 0.54 | 230664 | - | 0.56 | 0.52 | **0.55** | 0.56 | 0.57 | 0.01 | 210,228.00 | 11,266.00 | - |
| TQM16C2108A | 0.28 | 230664 | - | 0.26 | 0.24 | **0.26** | 0.26 | 0.27 | (0.02) | 2,944.00 | 72.00 | - |
| TQM19C2107A | 0.02 | 140664 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| TQM19C2108A | 0.24 | 230664 | - | 0.25 | 0.23 | **0.23** | 0.25 | 0.26 | (0.01) | 16,294.00 | 377.00 | - |
| TQM19C2110A | 0.54 | 230664 | - | 0.55 | 0.50 | **0.55** | 0.55 | 0.56 | 0.01 | 216,614.00 | 11,317.00 | - |
| TQM28C2108L | 0.05 | 210664 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| TQM28C2110L | 0.31 | 210664 | - | - | - | **-** | 0.31 | 0.33 | - | - | - | - |
| TQM28C2111L | 0.30 | 230664 | - | 0.30 | 0.29 | **0.30** | 0.30 | 0.31 | - | 36,714.00 | 1,069.00 | - |
| TQM41C2108A | 0.35 | 230664 | - | 0.34 | 0.31 | **0.33** | 0.33 | 0.35 | (0.02) | 74,383.00 | 2,415.00 | - |
| TQM42C2106G | 0.01 | 230664 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| TRUE01C2107A | 0.10 | 230664 | - | 0.10 | 0.10 | **0.10** | 0.08 | 0.10 | - | 18.00 | - | - |
| TRUE01C2110A | 0.38 | 230664 | - | 0.37 | 0.36 | **0.36** | 0.36 | 0.37 | (0.02) | 26,049.00 | 945.00 | - |
| TRUE01P2107A | 0.10 | 210664 | - | - | - | **-** | 0.06 | 0.10 | - | - | - | - |
| TRUE06C2108A | 0.08 | 230664 | - | - | - | **-** | 0.07 | 0.08 | - | - | - | - |
| TRUE06C2110A | 0.28 | 230664 | - | 0.27 | 0.26 | **0.26** | 0.26 | 0.27 | (0.02) | 77,250.00 | 2,017.00 | - |
| TRUE08C2108S | 0.30 | 230664 | - | 0.29 | 0.28 | **0.28** | 0.28 | 0.29 | (0.02) | 18,856.00 | 539.00 | - |
| TRUE13C2109A | 0.22 | 230664 | - | 0.21 | 0.20 | **0.20** | 0.20 | 0.21 | (0.02) | 68,333.00 | 1,383.00 | - |
| TRUE19C2107A | 0.05 | 220664 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| TRUE19C2109A | 0.23 | 230664 | - | 0.21 | 0.21 | **0.21** | 0.21 | 0.22 | (0.02) | 27,416.00 | 576.00 | - |
| TRUE19P2107A | 0.08 | 220664 | - | 0.08 | 0.08 | **0.08** | 0.08 | 0.09 | - | 56,392.00 | 451.00 | - |

# Asia Plus Securities Company Limited

## Foreign Board Quotation

# Daily Quotation

**Issue Date :** *Thursday June 24, 2021*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TRUE28C2107A | 0.05 | 230664 | - | - | - | - | 0.04 | 0.05 | - | - | - | - |
| TRUE28C2108L | 0.10 | 210664 | - | - | - | - | 0.08 | 0.09 | - | - | - | - |
| TRUE28C2109A | 0.26 | 230664 | - | 0.25 | 0.24 | **0.24** | 0.24 | 0.25 | (0.02) | 12,168.00 | 294.00 | - |
| TRUE42C2106G | 0.01 | 180664 | - | - | - | - | - | 0.01 | - | - | - | - |
| TTB01C2107A | 0.04 | 230664 | - | 0.04 | 0.04 | **0.04** | 0.04 | 0.10 | - | 4,450.00 | 18.00 | - |
| TTB13C2107A | 0.05 | 150664 | - | - | - | - | 0.01 | 0.02 | - | - | - | - |
| TTB13C2108A | 0.08 | 230664 | - | 0.08 | 0.08 | **0.08** | 0.08 | 0.09 | - | 117,911.00 | 943.00 | - |
| TTB13C2110A | 0.20 | 230664 | - | 0.20 | 0.20 | **0.20** | 0.20 | 0.21 | - | 65,551.00 | 1,311.00 | - |
| TTB13P2107A | 0.03 | 230664 | - | - | - | - | 0.03 | 0.04 | - | - | - | - |
| TTB19C2109A | 0.12 | 230664 | - | 0.12 | 0.11 | **0.12** | 0.12 | 0.13 | - | 240.00 | 3.00 | - |
| TTB19P2107A | 0.06 | 230664 | - | 0.06 | 0.06 | **0.06** | 0.05 | 0.06 | - | 36,612.00 | 220.00 | - |
| TTB42C2106G | 0.01 | 300464 | - | - | - | - | - | 0.01 | - | - | - | - |
| TTW19C2108A | 0.06 | 230664 | - | 0.05 | 0.05 | **0.05** | 0.05 | 0.06 | (0.01) | 100.00 | 1.00 | - |
| TU01C2107A | 0.62 | 230664 | - | 0.70 | 0.63 | **0.70** | 0.68 | 0.70 | 0.08 | 13,191.00 | 868.00 | - |
| TU01C2110A | 0.37 | 230664 | - | 0.41 | 0.38 | **0.41** | 0.40 | 0.41 | 0.04 | 103,952.00 | 4,080.00 | - |
| TU01P2110A | 0.29 | 230664 | - | 0.28 | 0.26 | **0.26** | 0.26 | 0.27 | (0.03) | 22,524.00 | 611.00 | - |
| TU06C2106A | 0.65 | 220664 | - | - | - | - | 0.78 | 0.87 | - | - | - | - |
| TU08C2108S | 0.78 | 230664 | 0.77 | 0.83 | 0.77 | **0.82** | 0.81 | 0.82 | 0.04 | 25,945.00 | 2,077.00 | - |
| TU11C2106A | 0.23 | 210664 | - | 0.26 | 0.26 | **0.26** | 0.31 | 0.36 | 0.03 | 1.00 | - | - |
| TU11C2110A | 0.41 | 230664 | - | 0.44 | 0.40 | **0.44** | 0.43 | 0.44 | 0.03 | 41,888.00 | 1,794.00 | - |
| TU13C2107A | 0.38 | 220664 | - | 0.46 | 0.38 | **0.43** | 0.43 | 0.45 | 0.05 | 2,501.00 | 110.00 | - |
| TU13C2109A | 0.33 | 230664 | - | 0.39 | 0.34 | **0.37** | 0.37 | 0.38 | 0.04 | 269,922.00 | 9,834.00 | - |
| TU16C2110A | 0.35 | 230664 | 0.34 | 0.40 | 0.34 | **0.38** | 0.38 | 0.39 | 0.03 | 10,382.00 | 385.00 | - |
| TU19C2108A | 0.43 | 220664 | - | 0.51 | 0.45 | **0.51** | 0.47 | 0.51 | 0.08 | 315.00 | 15.00 | - |
| TU19C2109A | 0.35 | 230664 | - | 0.41 | 0.36 | **0.39** | 0.39 | 0.40 | 0.04 | 187,299.00 | 7,205.00 | - |
| TU28C2108A | 0.41 | 210664 | - | - | - | - | 0.50 | 0.54 | - | - | - | - |
| TU28C2109A | 0.23 | 230664 | - | 0.26 | 0.23 | **0.25** | 0.25 | 0.26 | 0.02 | 45,422.00 | 1,138.00 | - |
| TU28C2109L | 0.29 | 230664 | - | 0.32 | 0.29 | **0.31** | 0.31 | 0.32 | 0.02 | 25,351.00 | 772.00 | - |
| TU28C2111A | 0.39 | 230664 | - | 0.43 | 0.39 | **0.42** | 0.42 | 0.43 | 0.03 | 60,942.00 | 2,546.00 | - |
| TU41C2108A | 0.56 | 230664 | - | 0.64 | 0.57 | **0.64** | 0.63 | 0.66 | 0.08 | 6,620.00 | 400.00 | - |
| TU41C2109A | 0.35 | 230664 | - | 0.40 | 0.36 | **0.39** | 0.39 | 0.41 | 0.04 | 102,713.00 | 3,880.00 | - |
| TU42C2106G | 0.03 | 220664 | - | - | - | - | 0.01 | 0.02 | - | - | - | - |
| TVO08C2109S | 0.35 | 230664 | 0.36 | 0.36 | 0.35 | **0.36** | 0.36 | 0.37 | 0.01 | 6,920.00 | 246.00 | - |
| TVO13C2107A | 0.02 | 230664 | - | 0.02 | 0.02 | **0.02** | 0.02 | 0.03 | - | 1,400.00 | 3.00 | - |
| TVO13C2109A | 0.16 | 230664 | - | 0.16 | 0.16 | **0.16** | 0.16 | 0.17 | - | 20,363.00 | 326.00 | - |
| TVO13C2110A | 0.24 | 230664 | - | 0.25 | 0.24 | **0.25** | 0.24 | 0.25 | 0.01 | 3,217.00 | 77.00 | - |
| TVO19C2108A | 0.08 | 230664 | - | 0.08 | 0.08 | **0.08** | 0.08 | 0.09 | - | 461.00 | 4.00 | - |
| TVO19C2110A | 0.23 | 230664 | - | 0.21 | 0.21 | **0.21** | 0.22 | 0.23 | (0.02) | 1,000.00 | 21.00 | - |
| TVO42C2106G | 0.01 | 180564 | - | - | - | - | - | 0.01 | - | - | - | - |
| VGI01C2106A | 0.01 | 180664 | - | - | - | - | 0.01 | 0.02 | - | - | - | - |
| VGI01C2106T | 0.03 | 80664 | - | - | - | - | 0.01 | 0.10 | - | - | - | - |
| VGI01C2109A | 0.10 | 140664 | - | - | - | - | 0.04 | 0.10 | - | - | - | - |
| VGI01C2110A | 0.20 | 230664 | - | 0.19 | 0.19 | **0.19** | 0.19 | 0.20 | (0.01) | 9,894.00 | 188.00 | - |
| VGI01P2109A | 0.37 | 230664 | - | 0.40 | 0.38 | **0.39** | 0.39 | 0.40 | 0.02 | 28,157.00 | 1,100.00 | - |
| VGI06C2106A | 0.01 | 220664 | - | - | - | - | 0.01 | 0.02 | - | - | - | - |
| VGI06C2109A | 0.15 | 230664 | - | 0.15 | 0.14 | **0.14** | 0.14 | 0.15 | (0.01) | 55,000.00 | 781.00 | - |
| VGI08C2108A | 0.08 | 230664 | - | 0.06 | 0.06 | **0.06** | 0.06 | 0.07 | (0.02) | 100.00 | 1.00 | - |
| VGI08C2109S | 0.44 | 230664 | - | 0.43 | 0.41 | **0.42** | 0.42 | 0.43 | (0.02) | 6,200.00 | 260.00 | - |
| VGI11C2106A | 0.05 | 100564 | - | - | - | - | 0.01 | 0.03 | - | - | - | - |
| VGI11C2111A | 0.21 | 230664 | - | 0.20 | 0.19 | **0.20** | 0.19 | 0.20 | (0.01) | 7,847.00 | 153.00 | - |
| VGI13C2108A | 0.05 | 230664 | - | - | - | - | 0.04 | 0.05 | - | - | - | - |
| VGI13C2109A | 0.17 | 230664 | - | 0.16 | 0.15 | **0.15** | 0.15 | 0.16 | (0.02) | 40,624.00 | 615.00 | - |
| VGI19C2108A | 0.05 | 220664 | - | - | - | - | 0.03 | 0.04 | - | - | - | - |
| VGI19C2109A | 0.15 | 230664 | - | 0.14 | 0.13 | **0.13** | 0.13 | 0.14 | (0.02) | 941.00 | 13.00 | - |
| VGI28C2108A | 0.07 | 180664 | - | - | - | - | 0.04 | 0.05 | - | - | - | - |
| VGI28C2110A | 0.23 | 230664 | - | 0.22 | 0.20 | **0.21** | 0.21 | 0.22 | (0.02) | 11,988.00 | 251.00 | - |
| VGI28C2110L | 0.12 | 210664 | - | - | - | - | 0.09 | 0.10 | - | - | - | - |
| VGI28C2111A | 0.21 | 220664 | - | 0.18 | 0.18 | **0.18** | 0.17 | 0.18 | (0.03) | 200.00 | 4.00 | - |
| WHA01C2107A | 0.08 | 230664 | 0.10 | 0.10 | 0.05 | **0.07** | 0.05 | 0.08 | (0.01) | 295.00 | 2.00 | - |
| WHA01C2110A | 0.27 | 230664 | - | 0.25 | 0.23 | **0.25** | 0.25 | 0.26 | (0.02) | 68,302.00 | 1,618.00 | - |
| WHA01P2107A | 0.16 | 230664 | - | 0.19 | 0.16 | **0.16** | 0.16 | 0.17 | - | 110,625.00 | 1,928.00 | - |
| WHA06C2108A | 0.06 | 230664 | - | 0.05 | 0.05 | **0.05** | 0.05 | 0.06 | (0.01) | 33,700.00 | 169.00 | - |
| WHA06C2110A | 0.30 | 230664 | - | 0.28 | 0.26 | **0.27** | 0.28 | 0.29 | (0.03) | 104,070.00 | 2,798.00 | - |
| WHA08C2111S | 0.67 | 230664 | - | 0.65 | 0.63 | **0.65** | 0.66 | 0.67 | (0.02) | 22,606.00 | 1,457.00 | - |
| WHA11C2106A | 0.06 | 70664 | - | - | - | - | 0.01 | 0.04 | - | - | - | - |
| WHA11C2110A | 0.38 | 230664 | - | 0.36 | 0.33 | **0.35** | 0.36 | 0.37 | (0.03) | 58,490.00 | 2,025.00 | - |
| WHA13C2107A | 0.03 | 230664 | - | 0.03 | 0.03 | **0.03** | 0.03 | 0.04 | - | 1,432.00 | 4.00 | - |
| WHA13C2108A | 0.19 | 230664 | - | 0.18 | 0.15 | **0.18** | 0.18 | 0.19 | (0.01) | 85,407.00 | 1,446.00 | - |
| WHA13C2109A | 0.34 | 230664 | 0.34 | 0.34 | 0.29 | **0.32** | 0.32 | 0.33 | (0.02) | 197,115.00 | 6,062.00 | - |
| WHA13P2107A | 0.13 | 230664 | 0.14 | 0.15 | 0.13 | **0.13** | 0.13 | 0.14 | - | 154,423.00 | 2,158.00 | - |
| WHA19C2107A | 0.01 | 160664 | - | - | - | - | - | 0.01 | - | - | - | - |
| WHA19C2108A | 0.11 | 230664 | - | 0.10 | 0.09 | **0.10** | 0.10 | 0.11 | (0.01) | 30,876.00 | 309.00 | - |
| WHA19C2109A | 0.32 | 230664 | - | 0.30 | 0.27 | **0.30** | 0.30 | 0.31 | (0.02) | 35,100.00 | 1,006.00 | - |
| WHA19P2108A | 0.17 | 230664 | 0.17 | 0.20 | 0.17 | **0.17** | 0.17 | 0.18 | - | 150,495.00 | 2,744.00 | - |
| WHA28C2108L | 0.06 | 230664 | - | 0.05 | 0.05 | **0.05** | 0.05 | 0.06 | (0.01) | 2,202.00 | 11.00 | - |
| WHA28C2110L | 0.27 | 220664 | - | - | - | - | 0.23 | 0.24 | - | - | - | - |
| WHA28C2111L | 0.26 | 230664 | - | 0.24 | 0.24 | **0.24** | 0.25 | 0.26 | (0.02) | 10,000.00 | 240.00 | - |
| WHA42C2106G | 0.09 | 50464 | - | - | - | - | - | 0.01 | - | - | - | - |
| WHAU13C2107A | 0.09 | 230664 | - | 0.08 | 0.08 | **0.08** | 0.09 | 0.10 | (0.01) | 500.00 | 4.00 | - |
| WHAU19C2108A | 0.15 | 220664 | - | 0.14 | 0.12 | **0.14** | 0.14 | 0.15 | (0.01) | 2,302.00 | 32.00 | - |
| Preferred/Foreigr | | | | | | | | | | - | - | |
| 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 | - | - | - | - | 49.25 | - | - | - | - | - |
| TCAP-Q | - | 0 | - | - | - | - | - | - | - | - | - | - |
| TISCO-Q | 8.00 | 0 | - | - | - | - | - | - | - | - | - | - |
| U-Q | 4.00 | 21161 | - | - | - | - | - | - | - | - | - | - |
| Warrant | | | | | | | | | | - | - | |
| 7UP-W4 | 0.68 | 230664 | 0.67 | 0.69 | 0.65 | **0.67** | 0.67 | 0.68 | (0.01) | 612,717.00 | 40,847.00 | - |
| AEC-W6 | 1.60 | 230664 | - | 1.75 | 1.50 | **1.72** | 1.72 | 1.73 | 0.12 | 70,272.00 | 11,773.00 | 1.00 |
| APEX-W1 | 0.01 | 200564 | - | - | - | - | - | - | - | - | - | - |
| AS-W2 | 7.10 | 230664 | 7.00 | 7.05 | 6.90 | **7.05** | 6.95 | 7.05 | (0.05) | 3,555.00 | 2,484.00 | 6.00 |

# Asia Plus Securities Company Limited

## Foreign Board Quotation

**Daily Quotation**

**Issue Date :** *Thursday June 24, 2021*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| B-W4 | 0.01 | 70664 | - | - | - | **-** | - | - | - | - | - | - |
| B52-W3 | 0.40 | 230664 | 0.39 | 0.42 | 0.38 | **0.39** | 0.38 | 0.39 | (0.01) | 12,221.00 | 488.00 | - |
| BCPG-W1 | 5.90 | 230664 | - | 5.90 | 5.80 | **5.80** | 5.80 | 5.95 | (0.10) | 1,692.00 | 986.00 | 5.00 |
| BCPG-W2 | 6.10 | 230664 | 6.00 | 6.10 | 6.00 | **6.10** | 6.05 | 6.10 | - | 1,112.00 | 672.00 | 6.00 |
| BKD-W2 | 0.30 | 230664 | 0.28 | 0.30 | 0.28 | **0.28** | 0.28 | 0.29 | (0.02) | 178,262.00 | 5,125.00 | - |
| CEN-W5 | 0.95 | 230664 | 0.95 | 0.99 | 0.93 | **0.95** | 0.94 | 0.95 | - | 84,065.00 | 8,009.00 | - |
| CGD-W4 | 0.01 | 310564 | - | - | - | **-** | - | - | - | - | - | - |
| CGD-W5 | 0.16 | 230664 | 0.16 | 0.17 | 0.14 | **0.15** | 0.15 | 0.16 | (0.01) | 1,463,154.00 | 22,366.00 | - |
| CGH-W4 | 0.21 | 230664 | 0.21 | 0.22 | 0.19 | **0.21** | 0.21 | 0.22 | - | 438,012.00 | 9,085.00 | - |
| CHAYO-W1 | 11.00 | 230664 | 11.20 | 11.20 | 10.70 | **11.00** | 11.00 | 11.10 | - | 5,811.00 | 6,368.00 | 10.00 |
| CWT-W5 | 1.98 | 230664 | 1.96 | 1.96 | 1.83 | **1.88** | 1.88 | 1.91 | (0.10) | 19,016.00 | 3,601.00 | 1.00 |
| EMC-W6 | 0.15 | 230664 | 0.14 | 0.15 | 0.14 | **0.15** | 0.14 | 0.15 | - | 236,418.00 | 3,488.00 | - |
| GLOCON-W4 | 0.53 | 230664 | 0.52 | 0.52 | 0.47 | **0.49** | 0.49 | 0.50 | (0.04) | 179,374.00 | 8,891.00 | - |
| III-W1 | 6.45 | 230664 | 6.45 | 6.45 | 5.85 | **6.10** | 6.10 | 6.15 | (0.35) | 64,366.00 | 39,079.00 | 6.00 |
| J-W1 | 1.63 | 230664 | 1.64 | 1.71 | 1.59 | **1.62** | 1.61 | 1.62 | (0.01) | 3,948.00 | 639.00 | 1.00 |
| JCK-W6 | 0.27 | 230664 | 0.27 | 0.27 | 0.23 | **0.25** | 0.25 | 0.26 | (0.02) | 488,342.00 | 12,056.00 | - |
| JMART-W3 | 24.00 | 230664 | 23.30 | 24.00 | 22.70 | **23.00** | 22.90 | 23.00 | (1.00) | 491.00 | 1,135.00 | 23.00 |
| JMART-W4 | 20.40 | 230664 | 20.30 | 20.30 | 19.00 | **19.30** | 19.10 | 19.30 | (1.10) | 2,885.00 | 5,648.00 | 19.00 |
| JMT-W2 | 25.50 | 230664 | - | 23.60 | 23.50 | **23.60** | 23.60 | 24.90 | (1.90) | 10.00 | 24.00 | 23.00 |
| JMT-W3 | 9.90 | 230664 | 10.00 | 10.00 | 9.60 | **9.70** | 9.70 | 9.80 | (0.20) | 639.00 | 624.00 | 9.00 |
| MACO-W2 | 0.04 | 230664 | 0.04 | 0.04 | 0.03 | **0.04** | 0.03 | 0.04 | - | 133,193.00 | 497.00 | - |
| MBK-W1 | 11.30 | 230664 | - | 11.20 | 11.10 | **11.20** | 11.00 | 11.20 | (0.10) | 210.00 | 235.00 | 11.00 |
| MBK-W2 | 10.80 | 230664 | 10.80 | 10.80 | 10.50 | **10.80** | 10.70 | 10.80 | - | 3,933.00 | 4,203.00 | 10.00 |
| MILL-W4 | 0.40 | 230664 | 0.39 | 0.41 | 0.38 | **0.40** | 0.40 | 0.42 | - | 52,891.00 | 2,102.00 | - |
| MILL-W6 | 0.42 | 230664 | 0.42 | 0.42 | 0.38 | **0.41** | 0.40 | 0.41 | (0.01) | 131,750.00 | 5,232.00 | - |
| MINT-W6 | 0.52 | 230664 | 0.54 | 0.54 | 0.44 | **0.48** | 0.47 | 0.48 | (0.04) | 65,635.00 | 3,088.00 | - |
| MINT-W7 | 9.95 | 230664 | 10.10 | 10.10 | 9.75 | **9.90** | 9.85 | 9.90 | (0.05) | 10,602.00 | 10,468.00 | 9.00 |
| MINT-W8 | 5.55 | 230664 | 5.55 | 5.55 | 5.20 | **5.45** | 5.40 | 5.45 | (0.10) | 30,205.00 | 16,114.00 | 5.00 |
| MINT-W9 | 4.86 | 230664 | 4.88 | 4.88 | 4.56 | **4.70** | 4.70 | 4.72 | (0.16) | 27,309.00 | 12,664.00 | 4.00 |
| NER-W1 | 4.84 | 230664 | - | 4.88 | 4.76 | **4.86** | 4.84 | 4.86 | 0.02 | 2,019.00 | 974.00 | 4.00 |
| NEX-W2 | 4.66 | 230664 | 4.68 | 4.82 | 4.52 | **4.52** | 4.52 | 4.58 | (0.14) | 64,062.00 | 29,822.00 | 4.00 |
| NFC-W1 | 0.97 | 230664 | 0.98 | 0.99 | 0.91 | **0.96** | 0.93 | 0.96 | (0.01) | 89.00 | 9.00 | - |
| NOBLE-W2 | 1.69 | 230664 | 1.69 | 1.69 | 1.64 | **1.67** | 1.67 | 1.69 | (0.02) | 22,518.00 | 3,736.00 | 1.00 |
| NRF-W1 | 6.05 | 230664 | 6.10 | 6.10 | 5.90 | **5.95** | 5.95 | 6.00 | (0.10) | 11,074.00 | 6,649.00 | 6.00 |
| NUSA-W4 | 0.19 | 230664 | 0.18 | 0.19 | 0.16 | **0.17** | 0.17 | 0.18 | (0.02) | 967,247.00 | 17,010.00 | - |
| NVD-W1 | 0.01 | 210664 | - | - | - | **-** | - | - | - | - | - | - |
| PACE-W2 | 0.01 | 20763 | - | - | - | **-** | - | - | - | - | - | - |
| PACE-W3 | 0.02 | 30763 | - | - | - | **-** | - | - | - | - | - | - |
| PERM-W1 | 0.94 | 230664 | 0.94 | 0.94 | 0.86 | **0.90** | 0.90 | 0.92 | (0.04) | 66,768.00 | 5,994.00 | - |
| PORT-W1 | 0.77 | 230664 | 0.78 | 0.78 | 0.76 | **0.77** | 0.76 | 0.77 | - | 5,155.00 | 395.00 | - |
| PPPM-W4 | 0.35 | 230664 | - | 0.35 | 0.32 | **0.32** | 0.32 | 0.34 | (0.03) | 44,497.00 | 1,457.00 | - |
| RS-W4 | 4.76 | 230664 | 4.66 | 4.74 | 4.38 | **4.50** | 4.50 | 4.52 | (0.26) | 67,986.00 | 30,766.00 | 4.00 |
| SABUY-W1 | 7.75 | 230664 | 7.85 | 7.95 | 7.25 | **7.80** | 7.75 | 7.80 | 0.05 | 7,553.00 | 5,755.00 | 7.00 |
| SAMART-W3 | 2.60 | 230664 | 2.58 | 2.82 | 2.56 | **2.80** | 2.78 | 2.80 | 0.20 | 63,121.00 | 17,329.00 | 2.00 |
| SAMTEL-W1 | 2.20 | 230664 | 2.20 | 2.30 | 2.10 | **2.16** | 2.16 | 2.20 | (0.04) | 3,400.00 | 750.00 | 2.00 |
| SAWAD-W2 | 15.30 | 230664 | 15.00 | 15.00 | 14.40 | **14.80** | 14.70 | 14.80 | (0.50) | 1,758.00 | 2,593.00 | 14.00 |
| SDC-W1 | 0.31 | 230664 | 0.30 | 0.31 | 0.29 | **0.31** | 0.29 | 0.31 | - | 1,910.00 | 57.00 | - |
| SINGER-W2 | 22.10 | 230664 | 20.40 | 21.70 | 19.50 | **20.00** | 19.70 | 20.00 | (2.10) | 1,790.00 | 3,645.00 | 20.00 |
| SNP-W2 | 13.90 | 230664 | 13.50 | 13.60 | 13.50 | **13.50** | 13.50 | 14.00 | (0.40) | 1,272.00 | 1,717.00 | 13.00 |
| SST-W2 | 0.52 | 230664 | 0.50 | 0.54 | 0.45 | **0.46** | 0.45 | 0.46 | (0.06) | 4,907.00 | 230.00 | - |
| STARK-W1 | 0.97 | 230664 | 0.97 | 0.98 | 0.91 | **0.93** | 0.92 | 0.93 | (0.04) | 379,051.00 | 35,247.00 | - |
| TCC-W3 | 0.21 | 230664 | 0.21 | 0.21 | 0.19 | **0.21** | 0.20 | 0.21 | - | 51,559.00 | 1,033.00 | - |
| TCC-W4 | 0.22 | 230664 | 0.22 | 0.23 | 0.21 | **0.21** | 0.21 | 0.22 | (0.01) | 17,386.00 | 377.00 | - |
| TCC-W5 | 0.36 | 230664 | - | 0.35 | 0.34 | **0.35** | 0.34 | 0.35 | (0.01) | 5,471.00 | 189.00 | - |
| TFG-W3 | 1.74 | 230664 | 1.74 | 1.75 | 1.70 | **1.74** | 1.73 | 1.74 | - | 27,840.00 | 4,799.00 | 1.00 |
| TFI-W1 | 0.20 | 230664 | 0.20 | 0.20 | 0.19 | **0.19** | 0.19 | 0.20 | (0.01) | 106,709.00 | 2,044.00 | - |
| TGPRO-W3 | 0.15 | 230664 | 0.15 | 0.16 | 0.13 | **0.14** | 0.14 | 0.15 | (0.01) | 677,271.00 | 9,540.00 | - |
| TTCL-W1 | 0.01 | 10664 | - | - | - | **-** | - | - | - | - | - | - |
| U-W4 | 0.01 | 230664 | 0.01 | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 21,825.00 | 22.00 | - |
| VGI-W2 | 0.61 | 230664 | 0.61 | 0.61 | 0.58 | **0.59** | 0.59 | 0.60 | (0.02) | 190,817.00 | 11,314.00 | - |
| VIBHA-W3 | 0.81 | 230664 | 0.79 | 0.79 | 0.75 | **0.79** | 0.78 | 0.79 | (0.02) | 247,546.00 | 19,217.00 | - |
| W-W5 | 0.08 | 230664 | 0.08 | 0.09 | 0.08 | **0.09** | 0.08 | 0.09 | 0.01 | 278,348.00 | 2,235.00 | - |
| WAVE-W2 | 0.56 | 230664 | 0.56 | 0.57 | 0.49 | **0.54** | 0.53 | 0.54 | (0.02) | 109,313.00 | 5,651.00 | - |
| WIIK-W2 | 0.57 | 230664 | 0.55 | 0.57 | 0.53 | **0.53** | 0.53 | 0.54 | (0.04) | 25,683.00 | 1,402.00 | - |
| XPG-W4 | 12.30 | 230664 | 12.00 | 12.30 | 10.80 | **12.20** | 12.10 | 12.20 | (0.10) | 43,532.00 | 50,684.00 | 11.00 |
| 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 | - | - | - | **-** | 98.00 | 99.75 | - | - | - | - |
| TCAP-P | 560.00 | 170654 | - | - | - | **-** | - | - | - | - | - | - |
| TISCO-P | 1,346.00 | 140556 | - | - | - | **-** | - | - | - | - | - | - |
| U-P | 0.91 | 230664 | 0.91 | 0.92 | 0.89 | **0.91** | 0.91 | 0.92 | - | 666,216.00 | 60,271.00 | - |
| Warrant (MAI) | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| AIE-W2 | 1.02 | 230664 | 1.01 | 1.01 | 0.95 | **1.00** | 0.99 | 1.00 | (0.02) | 120,261.00 | 11,763.00 | - |
| ALL-W1 | 0.84 | 230664 | 0.84 | 0.84 | 0.81 | **0.82** | 0.81 | 0.82 | (0.02) | 18,377.00 | 1,508.00 | - |
| BROOK-W5 | 0.48 | 230664 | 0.48 | 0.48 | 0.44 | **0.45** | 0.45 | 0.46 | (0.03) | 86,823.00 | 3,948.00 | - |
| D-W1 | 1.06 | 230664 | 1.04 | 1.05 | 1.00 | **1.00** | 0.99 | 1.00 | (0.06) | 471.00 | 49.00 | 1.00 |
| DIMET-W3 | 0.32 | 220664 | - | 0.39 | 0.23 | **0.39** | 0.26 | 0.39 | 0.07 | 55.00 | 2.00 | - |
| DIMET-W4 | 0.10 | 230664 | 0.10 | 0.11 | 0.09 | **0.10** | 0.10 | 0.11 | - | 377,405.00 | 3,775.00 | - |
| DOD-W1 | 0.03 | 110664 | - | - | - | **-** | - | - | - | - | - | - |
| ECF-W4 | 0.66 | 230664 | 0.65 | 0.76 | 0.59 | **0.72** | 0.72 | 0.73 | 0.06 | 465,510.00 | 32,568.00 | - |
| FLOYD-W1 | 0.71 | 230664 | 0.75 | 1.02 | 0.75 | **0.96** | 0.95 | 0.96 | 0.25 | 1,496,201.00 | 139,902.00 | - |
| HYDRO-W1 | 0.20 | 230664 | - | 0.21 | 0.20 | **0.20** | 0.19 | 0.20 | - | 9,398.00 | 188.00 | - |
| ITEL-W2 | 0.84 | 230664 | 0.82 | 0.89 | 0.75 | **0.89** | 0.89 | 0.90 | 0.05 | 250,641.00 | 20,153.00 | - |
| K-W1 | 0.61 | 230664 | 0.63 | 0.63 | 0.58 | **0.61** | 0.61 | 0.62 | - | 64,455.00 | 3,953.00 | - |
| LIT-W1 | 0.63 | 230664 | 0.64 | 0.66 | 0.58 | **0.58** | 0.58 | 0.59 | (0.05) | 105,269.00 | 6,675.00 | - |
| MORE-W2 | 0.48 | 230664 | 0.48 | 0.48 | 0.44 | **0.45** | 0.45 | 0.46 | (0.03) | 87,239.00 | 3,942.00 | - |
| OCEAN-W3 | 0.70 | 230664 | 0.70 | 0.75 | 0.68 | **0.72** | 0.72 | 0.73 | 0.02 | 858,273.00 | 61,449.00 | - |
| PIMO-W2 | 1.53 | 230664 | 1.53 | 1.53 | 1.47 | **1.49** | 1.49 | 1.50 | (0.04) | 47,568.00 | 7,126.00 | 1.00 |
| RWI-W2 | 0.39 | 230664 | 0.40 | 0.40 | 0.36 | **0.39** | 0.39 | 0.40 | - | 134,981.00 | 5,191.00 | - |
| SIMAT-W3 | 1.42 | 230664 | 1.39 | 1.42 | 1.33 | **1.39** | 1.38 | 1.39 | (0.03) | 27,968.00 | 3,827.00 | 1.00 |
| SIMAT-W4 | 3.82 | 140664 | - | - | - | **-** | - | - | - | - | - | - |

# Asia Plus Securities Company Limited

## Foreign Board Quotation

**Daily Quotation**

**Issue Date :** *Thursday June 24, 2021*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SMART-W2 | 0.35 | 230664 | 0.35 | 0.35 | 0.26 | **0.31** | 0.30 | 0.31 | (0.04) | 163,489.00 | 5,112.00 | - |
| SONIC-W1 | 2.60 | 230664 | 2.54 | 2.56 | 2.32 | **2.40** | 2.40 | 2.42 | (0.20) | 183,809.00 | 44,690.00 | 2.00 |
| SWC-W1 | 5.45 | 230664 | - | 5.15 | 4.96 | **5.15** | 4.76 | 5.35 | (0.30) | 413.00 | 208.00 | 5.00 |
| TAPAC-W4 | 0.50 | 230664 | 0.49 | 0.51 | 0.47 | **0.47** | 0.47 | 0.48 | (0.03) | 61,589.00 | 2,986.00 | - |
| UREKA-W2 | 0.38 | 230664 | - | 0.38 | 0.34 | **0.36** | 0.35 | 0.36 | (0.02) | 56,597.00 | 2,011.00 | - |
| UWC-W3 | 0.03 | 230664 | 0.03 | 0.04 | 0.02 | **0.03** | 0.03 | 0.04 | - | 1,861,970.00 | 5,586.00 | - |
| VL-W1 | 1.26 | 230664 | 1.25 | 1.25 | 1.18 | **1.21** | 1.21 | 1.22 | (0.05) | 142,177.00 | 17,254.00 | 1.00 |
| ZIGA-W1 | 3.44 | 230664 | 3.42 | 3.44 | 3.30 | **3.34** | 3.34 | 3.36 | (0.10) | 22,106.00 | 7,425.00 | 3.00 |
| Preferred Shares | | | | | | | | | | - | - | |
| SGF-P1 | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |