

Asia Plus Securities Company Limited Daily Quotation Report

Monday June 28, 2021

NOTE :

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

Top Ten Most Active			
Stock	Last	Value '000	%Change
AOT	62.00	2,676,825	-2.4%
BDMS	23.10	2,637,128	-2.5%
GUNKUL	4.82	2,440,330	2.6%
KBANK	119.00	2,213,062	-0.8%
RCL	51.00	1,825,498	6.3%
CHG	3.82	1,642,470	2.1%
BCH	22.70	1,619,233	4.1%
BANPU	15.90	1,508,103	-0.6%
KCE	72.75	1,411,137	6.2%
SCGP	59.00	1,323,190	2.6%

Sector Ranking	
Sector	%Value
.AGRI	0.7890
.AUTO	0.7850
.BANK	6.8076
.COMM	3.7306
.CONMAT	2.0032
.CONS	2.1176
.ENERG	15.9017
.ETRON	4.7500
.FASHION	0.0672
.FIN	5.3087
.FOOD	6.0891
.HEALTH	10.8949
.HOME	0.0370
.ICT	3.9502
.IMM	0.3117
.INSUR	0.6104
.MEDIA	2.1899
.MINE	-
.PAPER	0.0692
.PERSON	0.5996
.PETRO	1.8019
.PF&REIT	0.2622
.PKG	2.1949
.PROF	0.2455
.PROP	4.5810
.STEEL	0.9009
.TOURISM	0.4255
.TRANS	11.4498

Top Ten Gainers			
Stock	Last	Value '000	%Change
AOT19P2107A	0.03	0	200.0%
CPAL06C2107A	0.02	1	100.0%
KCE19C2107A	0.14	100	100.0%
STA16C2107A	0.02	0	100.0%
BCH19C2109A	0.84	1,014	61.5%
BCH19C2107A	1.13	231	59.2%
JAS28C2107A	0.03	1	50.0%
KCE13C2107A	0.09	105	50.0%
MTC06C2108A	0.03	1	50.0%
SAWA01C2108A	0.09	67	50.0%

Top Ten Losers			
Stock	Last	Value '000	%Change
AOT01C2106A	0.01	0	-90.0%
IVL01C2106A	0.01	5	-90.0%
KBAN01P2106A	0.01	101	-85.7%
HSI28C2106A	0.02	275	-83.3%
PTT01C2106A	0.01	2	-83.3%
PTTE01C2106A	0.01	1	-83.3%
GUNK06C2111B	0.17	5,690	-83.0%
BDMS24C2106A	0.01	28	-80.0%
PTG01C2106A	0.01	18	-80.0%
SPRC01C2107A	0.01	1	-80.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,572.18	1,581.34	1,565.31	1,579.17	(3.50)	(0.22)
.SET50	949.09	953.05	943.86	950.26	(4.52)	(0.47)
.SET100	2,162.64	2,174.45	2,151.45	2,169.13	(6.73)	(0.31)
.SETHD	1,086.52	1,088.40	1,080.69	1,085.02	(5.96)	(0.55)
.SSET	960.63	983.27	958.67	983.27	10.06	1.03
.MAI	490.76	500.22	489.84	499.20	0.63	0.13
.AGRI	319.37	321.51	317.34	320.69	0.02	0.01
.AUTO	531.61	538.10	529.11	537.47	3.63	0.68
.BANK	349.10	349.97	347.31	348.48	(2.96)	(0.84)
.COMM	36,387.49	36,726.13	36,245.68	36,658.02	(158.87)	(0.43)
.CONMAT	10,704.93	10,732.68	10,625.31	10,676.12	(138.70)	(1.28)
.CONS	69.46	71.52	69.15	71.02	(0.81)	(1.13)
.ENERG	23,567.19	23,692.93	23,404.63	23,563.11	(57.53)	(0.24)
.ETRON	7,432.59	7,683.51	7,341.36	7,683.51	222.82	2.99
.FASHION	587.28	590.80	586.08	589.74	3.54	0.60
.FIN	5,394.25	5,478.43	5,368.39	5,478.43	28.57	0.52
.FOOD	13,583.06	13,756.05	13,534.29	13,735.82	62.12	0.45
.HEALTH	5,516.44	5,657.94	5,474.82	5,479.91	(39.15)	(0.71)
.HOME	32.77	32.94	32.63	32.89	(0.10)	(0.30)
.ICT	142.73	143.10	142.02	142.71	(0.41)	(0.29)
.IMM	46.05	46.22	45.36	45.76	(0.75)	(1.61)
.INSUR	13,201.56	13,294.94	13,143.99	13,290.54	83.81	0.63
.MEDIA	50.73	51.40	50.52	51.17	0.03	0.06
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	5,710.66	5,851.31	5,654.39	5,851.31	140.65	2.46
.PERSON	284.17	285.72	281.12	284.53	0.07	0.02
.PETRO	1,087.08	1,098.80	1,084.05	1,096.46	3.39	0.31
.PF&REIT	193.56	193.56	191.56	176.24	(0.97)	(0.55)
.PKG	5,696.71	5,878.39	5,683.10	5,817.51	109.35	1.92
.PROF	183.83	187.26	182.86	186.87	3.66	2.00
.PROP	225.04	226.18	223.64	225.43	(2.57)	(1.13)
.STEEL	53.30	54.36	53.30	46.31	0.34	0.74
.TOURISM	466.96	482.74	463.17	480.07	3.61	0.76
.TRANS	347.05	347.20	343.14	345.99	(5.24)	(1.49)

Volume by Board (Lot)	
Main Board	23,084,205,324
Foreign Board	4,459
Total	23,084,209,783

Value by Board (Mn.Bt.)	
Main Board	68,668.17
Foreign Board	167.27
Total	68,835.44

Gainers and Losers	
Gainers	502
Losers	1,066
Unchanged	463

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday June 28, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
POMPUI	2.16	130948	-	-	-	-	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	-	-	-	-	-	-	0
VI	1.84	60548	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	-	-	-	-	-	-	0
WR	0.35	310762	-	-	-	-	-	-	-	-	-	0
Agribusiness												
EE	1.04	250664	1.02	1.07	1.01	1.06	1.05	1.06	0.02	116,169	12,126	1.04
GFPT	11.50	250664	11.40	11.60	11.20	11.30	11.30	11.40	(0.20)	46,491	52,900	11.38
LEE	2.78	250664	2.74	2.76	2.74	2.76	2.74	2.76	(0.02)	2,351	646	2.75
MAX	0.01	250664	0.01	0.01	0.01	0.01	-	0.01	-	306,926	307	0.01
NER	6.70	250664	6.65	6.70	6.50	6.70	6.70	6.75	-	175,998	116,427	6.62
PPPM	0.33	250664	0.33	0.35	0.32	0.33	0.32	0.33	-	43,293	1,429	0.33
STA	40.25	250664	40.25	40.50	39.75	40.25	40.00	40.25	-	49,819	199,928	40.13
TRUBB	2.68	250664	2.68	2.94	2.68	2.88	2.88	2.90	0.20	392,103	111,937	2.85
TWPC	5.35	250664	5.25	5.35	5.15	5.30	5.30	5.35	(0.05)	16,364	8,512	5.2
UPOIC	5.50	250664	5.45	6.00	5.45	5.95	5.65	5.90	0.45	530	304	5.74
UVAN	5.75	250664	5.70	5.85	5.65	5.75	5.70	5.75	-	4,680	2,691	5.75
VPO	1.16	250664	1.17	1.20	1.14	1.14	1.14	1.15	(0.02)	250,481	29,403	1.17
Banking												
BAY	31.25	250664	30.75	31.25	30.75	30.75	30.75	31.00	(0.50)	4,561	14,073	30.85
BBL	114.50	250664	115.00	115.00	113.50	114.00	113.50	114.00	(0.50)	55,962	638,360	114.07
CIMBT	0.83	250664	0.81	0.82	0.79	0.82	0.81	0.82	(0.01)	30,546	2,467	0.81
KBANK	120.00	250664	118.50	119.50	118.50	119.00	118.50	119.00	(1.00)	186,136	2,213,062	118.89
KKP	55.25	250664	55.25	55.75	55.00	55.25	55.25	55.50	-	13,122	72,686	55.39
KTB	10.80	250664	10.70	10.70	10.60	10.60	10.60	10.70	(0.20)	118,359	126,179	10.66
LHFG	1.12	250664	1.11	1.12	1.10	1.12	1.11	1.12	-	34,057	3,775	1.11
SCB	99.50	250664	99.00	99.25	98.25	98.50	98.50	98.75	(1.00)	79,371	782,446	98.58
TCAP	34.25	250664	34.25	34.25	33.75	34.25	34.00	34.25	-	36,752	125,085	34.03
TISCO	89.00	250664	88.75	89.00	88.50	88.50	88.50	88.75	(0.50)	31,721	281,475	88.73
TTB	1.12	250664	1.12	1.13	1.11	1.13	1.12	1.13	0.01	3,736,369	418,656	1.12
Construction Materia												
CCP	0.65	250664	0.65	0.65	0.61	0.62	0.62	0.63	(0.03)	414,840	25,941	0.63
COTTO	2.44	250664	2.40	2.42	2.32	2.40	2.38	2.40	(0.04)	208,918	49,756	2.38
DCC	3.00	250664	2.92	3.00	2.90	3.00	2.98	3.00	-	94,824	28,099	2.96
DCON	0.52	250664	0.52	0.52	0.47	0.49	0.49	0.50	(0.03)	539,807	26,772	0.5
DRT	8.10	250664	7.90	8.00	7.75	7.80	7.80	7.90	(0.30)	19,078	15,018	7.87
EPG	10.60	250664	10.60	10.90	10.50	10.70	10.70	10.80	0.10	106,777	114,314	10.71
GEL	0.38	250664	0.34	0.37	0.34	0.36	0.35	0.36	(0.02)	576,706	20,281	0.35
PPP	2.12	250664	2.14	2.14	2.10	2.10	2.10	2.12	(0.02)	1,606	340	2.12
Q-CON	5.20	250664	5.15	5.20	5.10	5.10	5.10	5.15	(0.10)	1,348	693	5.14
RCI	3.86	250664	3.86	3.88	3.86	3.86	3.86	3.88	-	16,909	6,555	3.88
SCC	424.00	250664	420.00	422.00	416.00	420.00	418.00	420.00	(4.00)	15,803	662,483	419.21
SCCC	174.00	250664	173.00	173.00	168.00	169.00	168.50	169.00	(5.00)	3,096	52,379	169.18
SCP	6.20	250664	6.10	6.30	6.10	6.30	6.25	6.30	0.10	2,014	1,248	6.2
SKN	5.60	250664	5.50	5.65	5.40	5.50	5.50	5.55	(0.10)	18,870	10,389	5.51
TASCO	19.40	250664	19.30	19.40	19.10	19.20	19.10	19.20	(0.20)	62,089	119,388	19.23
TOA	32.75	250664	32.25	32.50	31.25	31.50	31.50	31.75	(1.25)	63,684	202,485	31.8
TPIPL	1.79	250664	1.78	1.79	1.76	1.76	1.75	1.76	(0.03)	81,572	14,439	1.77
UMI	1.36	250664	1.33	1.36	1.31	1.36	1.35	1.36	-	11,471	1,530	1.33
VNG	6.55	250664	6.55	6.70	6.45	6.60	6.60	6.65	0.05	10,079	6,582	6.53
WIIC	2.44	250664	2.44	2.44	2.38	2.44	2.42	2.44	-	29,426	7,104	2.41
Petrochemicals & Cr												
BCT	44.50	250664	44.50	44.75	44.25	44.25	44.00	44.25	(0.25)	21	93	44.32
CMAN	2.96	250664	2.98	3.00	2.88	2.94	2.92	2.94	(0.02)	13,771	4,050	2.94
GC	10.40	250664	10.30	10.60	10.30	10.50	10.50	10.60	0.10	1,406	1,478	10.51
GGC	10.20	250664	-	10.80	10.00	10.60	10.60	10.70	0.40	19,169	20,254	10.57
GIFT	2.34	250664	2.38	2.48	2.34	2.40	2.40	2.42	0.06	93,013	22,478	2.42
IVL	41.00	250664	41.00	41.50	40.75	41.00	41.00	41.25	-	85,184	349,386	41.02
NFC	4.00	230664	-	3.98	3.98	3.98	3.80	3.98	(0.02)	2	1	3.98
PATO	11.20	250664	10.70	11.20	10.70	11.20	11.10	11.20	-	194	215	11.06
PMTA	11.10	250664	11.00	11.20	11.00	11.20	11.10	11.20	0.10	120	133	11.05
PTTGC	59.00	250664	58.25	59.25	58.25	59.25	59.00	59.25	0.25	140,454	826,942	58.88
SUTHA	5.10	250664	4.98	5.25	4.96	5.05	5.05	5.15	(0.05)	6,218	3,177	5.11
TCCC	34.00	250664	-	34.75	34.00	34.75	34.25	34.75	0.75	151	517	34.23
TPA	6.85	250664	6.85	6.90	6.85	6.90	6.85	6.90	0.05	349	239	6.86
UAC	5.00	250664	4.84	5.10	4.82	4.98	4.98	5.00	(0.02)	3,383	1,670	4.94
UP	22.70	250664	22.40	22.40	22.00	22.00	22.00	22.50	(0.70)	46	102	22.07
VNT	37.50	250664	37.75	37.75	37.50	37.50	37.50	37.75	-	2,518	9,480	37.65
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
B52	0.69	250664	0.68	0.69	0.68	0.68	0.68	0.69	(0.01)	32,127	2,198	0.68
BEAUTY	1.68	250664	1.66	1.67	1.64	1.67	1.66	1.67	(0.01)	49,662	8,219	1.65
BIG	0.66	250664	0.65	0.66	0.64	0.66	0.65	0.66	-	59,303	3,836	0.65
BJC	34.25	250664	34.25	34.50	34.00	34.50	34.25	34.50	0.25	17,908	61,319	34.24
COM7	69.50	250664	69.00	70.25	68.75	69.00	69.00	69.25	(0.50)	40,654	2828	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday June 28, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JAS	2.78	250664	2.76	2.84	2.74	2.84	2.82	2.84	0.06	190,615	53,593	2.81
JASIF	9.75	250664	9.80	9.80	9.70	9.75	9.70	9.75	-	97,904	95,449	9.75
JMART	33.75	250664	33.00	34.00	33.00	33.75	33.75	34.00	-	60,400	202,855	33.59
JR	7.85	250664	7.75	8.00	7.75	7.85	7.80	7.85	-	31,017	24,429	7.88
JTS	28.00	250664	28.50	29.25	27.75	29.25	29.00	29.25	1.25	7,381	21,162	28.67
MFEC	6.25	250664	6.20	6.40	6.15	6.40	6.35	6.40	0.15	14,403	9,065	6.29
MSC	6.25	250664	6.30	6.35	6.20	6.25	6.25	6.30	-	1,010	630	6.24
PT	6.00	250664	5.95	5.95	5.85	5.90	5.85	5.90	(0.10)	2,245	1,327	5.91
SAMART	9.05	250664	8.90	9.15	8.80	9.10	9.05	9.10	0.05	20,153	18,181	9.02
SAMTEL	6.50	250664	6.45	6.95	6.45	6.80	6.75	6.80	0.30	12,656	8,457	6.68
SDC	0.41	250664	0.39	0.41	0.39	0.40	0.40	0.41	(0.01)	27,245	1,082	0.4
SIS	36.50	250664	36.25	39.75	36.00	39.25	39.25	39.50	2.75	48,764	186,316	38.21
SKY	11.80	250664	11.50	11.80	11.50	11.60	11.60	11.70	(0.20)	4,239	4,921	11.61
SVOA	2.10	250664	2.04	2.28	2.02	2.26	2.24	2.26	0.16	383,329	84,664	2.21
SYMC	5.50	250664	5.50	5.75	5.25	5.40	5.35	5.50	(0.10)	20	11	5.36
SYNEX	26.25	250664	25.75	26.00	25.00	25.75	25.75	26.00	(0.50)	20,044	51,390	25.64
THCOM	11.40	250664	11.20	11.70	11.20	11.70	11.60	11.70	0.30	91,013	104,478	11.48
TRUE	3.22	250664	3.20	3.20	3.16	3.18	3.16	3.18	(0.04)	519,300	164,784	3.17
TWZ	0.11	250664	0.11	0.12	0.11	0.12	0.11	0.12	0.01	346,084	3,879	0.11
Electronic Compone												
CCET	3.30	250664	3.24	3.48	3.24	3.42	3.40	3.42	0.12	181,566	61,466	3.39
DELTA	550.00	250664	546.00	564.00	540.00	564.00	564.00	566.00	14.00	7,711	431,047	559
HANA	67.75	250664	68.00	70.75	67.50	70.75	70.75	71.00	3.00	172,636	1,196,613	69.31
KCE	68.50	250664	68.25	73.00	67.50	72.75	72.50	72.75	4.25	198,441	1,411,137	71.11
METCO	237.00	250664	237.00	237.00	234.00	234.00	235.00	236.00	(3.00)	27	638	236.11
NEX	5.95	250664	5.80	6.15	5.80	6.15	6.10	6.15	0.20	81,072	48,966	6.04
SMT	6.65	250664	6.60	6.90	6.50	6.90	6.85	6.90	0.25	139,083	94,022	6.76
SVI	4.82	250664	4.80	4.84	4.76	4.82	4.82	4.84	-	14,405	6,940	4.82
TEAM	2.72	250664	2.70	2.78	2.64	2.76	2.76	2.78	0.04	17,945	4,879	2.72
Energy & Utilities												
7UP	1.82	250664	1.76	1.88	1.75	1.88	1.87	1.88	0.06	1,282,197	233,971	1.82
ABPIF	2.48	250664	2.50	2.50	2.46	2.48	2.48	2.50	-	2,090	519	2.48
ACC	0.93	250664	0.90	0.93	0.90	0.91	0.91	0.92	(0.02)	12,528	1,144	0.91
ACE	3.64	250664	3.64	3.68	3.62	3.64	3.64	3.66	-	174,270	63,541	3.65
AGE	3.40	250664	3.40	3.58	3.36	3.54	3.52	3.54	0.14	377,678	131,941	3.49
AI	2.22	250664	2.20	2.24	2.16	2.20	2.18	2.20	(0.02)	186,434	40,754	2.19
AKR	1.03	250664	1.03	1.05	1.01	1.03	1.03	1.04	-	123,422	12,667	1.03
BAFS	27.75	250664	27.50	27.50	26.75	27.25	27.00	27.25	(0.50)	8,031	21,824	27.17
BANPU	16.00	250664	15.90	16.20	15.70	15.90	15.80	15.90	(0.10)	943,108	1,508,103	15.99
BCP	25.25	250664	25.00	25.25	24.90	25.00	25.00	25.25	(0.25)	13,999	35,008	25.01
BCPG	13.20	250664	13.10	13.30	13.10	13.20	13.20	13.30	-	22,107	29,110	13.17
BGRIM	41.50	250664	41.00	41.75	40.75	41.50	41.50	41.75	-	47,585	196,851	41.37
BPP	18.10	250664	18.10	18.50	18.00	18.10	18.10	18.20	-	64,270	117,007	18.21
BRRGIF	5.75	250664	-	5.70	5.65	5.70	5.70	5.75	(0.05)	539	307	5.7
CKP	5.45	250664	5.40	5.65	5.35	5.55	5.55	5.60	0.10	133,485	73,838	5.53
DEMCO	4.46	250664	4.20	4.46	4.20	4.38	4.38	4.40	(0.08)	30,888	13,406	4.34
EA	59.00	250664	58.50	59.25	58.50	59.00	58.75	59.00	-	37,445	220,566	58.9
EASTW	9.95	250664	9.90	9.95	9.85	9.85	9.85	9.95	(0.10)	30,081	29,753	9.89
EGATIF	12.20	250664	12.20	12.30	12.20	12.30	12.20	12.30	0.10	1,202	1,476	12.28
EGCO	172.00	250664	171.50	172.00	170.50	171.50	171.50	172.00	(0.50)	14,261	244,423	171.39
EP	5.90	250664	5.85	5.95	5.80	5.95	5.90	5.95	0.05	19,363	11,370	5.87
ESSO	8.20	250664	8.20	8.30	8.10	8.25	8.20	8.25	0.05	126,900	104,352	8.22
ETC	3.04	250664	2.96	3.10	2.96	3.06	3.06	3.08	0.02	102,882	31,202	3.03
GPSC	71.75	250664	71.25	72.50	70.50	72.50	72.25	72.50	0.75	58,214	417,561	71.73
GREEN	1.86	250664	1.84	1.97	1.83	1.84	1.84	1.85	(0.02)	494,961	94,680	1.91
GULF	33.50	250664	33.50	34.00	33.25	33.50	33.50	33.75	-	72,009	241,739	33.57
GUNKUL	4.70	250664	4.62	4.90	4.56	4.82	4.82	4.84	0.12	5,117,123	2,440,330	4.77
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	3.80	250664	3.78	3.84	3.76	3.82	3.80	3.82	0.02	537,332	204,272	3.8
KBSPIF	10.40	250664	10.30	10.40	10.30	10.40	10.30	10.40	-	1,530	1,590	10.39
LANNA	16.00	250664	16.00	16.70	15.90	16.00	16.00	16.10	-	44,955	73,016	16.24
MDX	5.60	250664	5.60	5.65	5.50	5.60	5.55	5.60	-	19,318	10,831	5.61
OR	30.50	250664	30.25	30.50	29.75	30.00	30.00	30.25	(0.50)	250,042	751,238	30.04
PDI	9.00	250664	8.95	9.05	8.95	9.05	9.00	9.05	0.05	3,652	3,273	8.96
PRIME	2.04	250664	2.02	2.06	2.00	2.04	2.02	2.04	-	83,845	16,945	2.02
PTG	18.80	250664	18.70	19.00	18.60	18.70	18.70	18.80	(0.10)	112,603	211,469	18.78
PTT	39.75	250664	39.75	40.00	39.50	39.75	39.50	39.75	-	308,198	1,225,166	39.75
PTTEP	120.50	250664	120.00	120.50	118.50	119.00	118.50	119.00	(1.50)	47,211	563,097	119.27
RATCH	45.00	250664	45.00	45.75	44.75	45.25	45.00	45.25	0.25	109,270	494,079	45.22
RPC	0.96	250664	0.96	0.96	0.93	0.94	0.94	0.95	(0.02)	49,316	4,651	0.94
SCG	4.08	250664	4.08	4.08	4.00	4.06	4.04	4.06	(0.02)	125	50	4.04
SCI	1.97	250664	1.95	2.02	1.95	1.97	1.97	1.99	-	14,928	2,953	1.98
SCN	3.06	250664	3.00	3.12	3.00	3.02	3.02	3.04	(0.04)	41,842	12,780	3.05
SGP	11.40	250664	11.30	11.60	11.20	11.50	11.50	11.60	0.10	21,103	24,166	11.45
SKE	1.06	250664	1.05	1.08	1.04	1.						

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday June 28, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TBSP	18.80	250664	19.40	19.90	19.00	19.30	19.30	19.40	0.50	219	427	19.49
TH	2.00	250664	1.94	1.99	1.94	1.98	1.97	1.98	(0.02)	47,708	9,371	1.96
TKS	10.50	250664	10.40	10.50	10.00	10.10	10.10	10.20	(0.40)	76,913	78,543	10.21
VGI	6.05	250664	6.00	6.10	5.95	6.00	6.00	6.05	(0.05)	219,448	131,741	6
WAVE	0.88	250664	0.87	0.88	0.85	0.86	0.86	0.87	(0.02)	110,473	9,515	0.86
WORK	21.30	250664	20.70	21.50	20.70	21.50	21.40	21.50	0.20	7,949	16,826	21.17
Finance & Securities												
AEC	1.68	250664	1.62	1.72	1.62	1.70	1.69	1.70	0.02	200,216	33,847	1.69
AEONTS	193.50	250664	192.00	192.50	191.00	191.50	191.00	191.50	(2.00)	4,064	77,942	191.79
AMANAH	5.10	250664	4.98	5.20	4.98	5.20	5.15	5.20	0.10	84,004	42,859	5.1
ASAP	2.52	250664	2.50	2.56	2.40	2.52	2.52	2.54	-	3,521	879	2.5
ASK	32.50	250664	32.00	33.75	32.00	33.75	33.25	33.75	1.25	8,719	28,935	33.19
ASP	3.58	250664	3.52	3.58	3.50	3.56	3.56	3.58	(0.02)	116,932	41,473	3.55
BAM	18.60	250664	18.50	18.60	18.30	18.40	18.40	18.50	(0.20)	129,074	237,892	18.43
BFIT	39.75	250664	39.25	39.75	39.00	39.50	39.50	39.75	(0.25)	9,405	37,099	39.45
CGH	1.08	250664	1.08	1.11	1.07	1.10	1.09	1.10	0.02	85,298	9,324	1.09
CHAYO	14.10	250664	13.90	14.30	13.70	14.30	14.20	14.30	0.20	70,555	98,817	14.01
ECL	2.00	250664	1.94	2.06	1.94	2.02	2.02	2.04	0.02	109,390	21,865	2
FNS	4.66	250664	4.62	4.64	4.58	4.62	4.62	4.64	(0.04)	11,419	5,262	4.61
FSS	6.05	250664	6.00	6.10	5.80	6.00	6.00	6.05	(0.05)	97,405	58,117	5.97
GBX	1.28	250664	1.28	1.31	1.27	1.30	1.29	1.30	0.02	32,189	4,156	1.29
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0
IFS	2.70	250664	2.66	2.70	2.66	2.68	2.68	2.70	(0.02)	3,841	1,027	2.67
JMT	41.75	250664	41.25	43.50	40.50	43.50	43.50	43.75	1.75	65,752	281,361	42.79
KCAR	8.50	250664	8.40	8.50	8.40	8.50	8.45	8.50	-	290	244	8.41
KGI	7.00	250664	7.00	7.10	6.85	7.10	7.05	7.10	0.10	183,311	128,638	7.02
KTC	67.00	250664	66.50	67.75	66.50	67.50	67.25	67.50	0.50	53,564	359,951	67.2
MBKET	12.90	250664	12.70	12.90	12.70	12.70	12.70	12.80	(0.20)	2,580	3,294	12.77
MFC	19.00	250664	18.90	19.10	18.70	18.90	18.80	18.90	(0.10)	1,247	2,351	18.85
MICRO	8.55	250664	8.40	8.50	8.30	8.40	8.35	8.40	(0.15)	67,692	56,860	8.4
ML	1.39	250664	1.31	1.44	1.31	1.42	1.41	1.42	0.03	58,379	7,984	1.37
MTC	57.25	250664	56.50	57.50	56.25	57.25	57.00	57.25	-	63,210	360,977	57.11
NCAP	11.10	250664	11.00	12.30	10.80	12.20	12.10	12.20	1.10	111,884	130,077	11.63
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.62	250664	2.56	2.66	2.56	2.56	2.58	2.62	(0.06)	977	251	2.57
S11	7.10	250664	7.00	7.05	6.95	7.00	6.95	7.00	(0.10)	4,479	3,135	7
SAK	9.95	250664	9.95	10.10	9.85	10.00	9.95	10.00	0.05	94,420	94,156	9.97
SAWAD	69.25	250664	68.50	69.75	67.50	69.75	69.50	69.75	0.50	92,313	636,744	68.98
THANI	4.96	250664	4.90	4.96	4.68	4.92	4.92	4.94	(0.04)	764,396	368,817	4.82
TIDLOR	41.25	250664	40.75	41.25	40.25	41.25	41.00	41.25	-	103,236	421,159	40.8
TK	9.50	250664	9.50	9.50	9.40	9.50	9.45	9.50	-	2,004	1,902	9.49
TNITY	7.30	250664	7.30	7.45	7.25	7.35	7.35	7.40	0.05	7,085	5,202	7.34
UOBKH	5.95	250664	5.90	5.90	5.80	5.85	5.85	5.90	(0.10)	1,129	663	5.87
XPG	9.10	250664	9.00	9.25	8.85	9.15	9.10	9.15	0.05	100,031	90,504	9.05
Food & Beverage												
APURE	4.30	250664	4.26	4.28	4.22	4.26	4.24	4.26	(0.04)	9,796	4,161	4.25
ASIAN	15.70	250664	15.50	16.30	15.40	16.30	16.20	16.30	0.60	189,538	300,146	15.84
BR	3.42	250664	3.40	3.50	3.38	3.44	3.42	3.44	0.02	55,878	19,289	3.45
BRR	6.85	250664	6.80	7.15	6.75	7.10	7.05	7.10	0.25	6,139	4,252	6.93
CBG	137.00	250664	136.00	139.00	134.50	137.50	137.50	138.00	0.50	40,424	554,625	137.2
CFRESH	2.14	250664	2.12	2.16	2.10	2.12	2.12	2.14	(0.02)	17,419	3,703	2.13
CHOTI	87.00	250664	-	86.00	84.00	86.00	86.00	87.00	(1.00)	7	59	84.43
CM	2.98	250664	3.00	3.00	2.94	2.96	2.96	2.98	(0.02)	619	184	2.97
CPF	26.50	250664	26.25	26.50	26.25	26.25	26.25	26.50	(0.25)	91,197	239,912	26.31
CPI	3.10	250664	3.06	3.06	2.98	3.04	3.02	3.04	(0.06)	12,824	3,860	3.01
F&D	23.00	250664	-	22.60	22.00	22.40	22.00	22.50	(0.60)	34	76	22.21
GLOCON	1.09	250664	1.07	1.17	1.06	1.15	1.14	1.15	0.06	405,662	46,127	1.14
HTC	36.75	250664	36.50	37.00	36.00	37.00	36.75	37.00	0.25	2,005	7,322	36.52
ICHI	12.40	250664	12.00	12.50	12.00	12.50	12.40	12.50	0.10	66,701	81,614	12.24
KBS	4.38	250664	4.36	4.44	4.30	4.44	4.42	4.44	0.06	1,443	628	4.35
KSL	3.58	250664	3.50	3.62	3.50	3.58	3.56	3.58	-	54,591	19,408	3.56
KTIS	4.94	250664	4.92	4.98	4.90	4.94	4.92	4.94	-	6,491	3,207	4.94
LST	5.05	250664	4.96	5.10	4.96	5.10	5.00	5.10	0.05	1,412	710	5.03
M	52.50	250664	52.00	54.00	51.25	53.75	53.25	53.75	1.25	25,340	133,268	52.59
MALEE	6.90	250664	6.90	6.90	6.75	6.80	6.75	6.80	(0.10)	1,197	815	6.81
MINT	30.25	250664	30.00	30.75	29.75	30.50	30.50	30.75	0.25	134,704	407,414	30.24
NRF	10.10	250664	9.85	10.20	9.85	10.20	10.10	10.20	0.10	60,520	60,819	10.05
NSL	14.90	250664	14.80	14.80	14.40	14.50	14.40	14.50	(0.40)	54,419	78,936	14.51
OISHI	42.00	250664	41.75	42.00	41.50	42.00	41.75	42.25	-	92	384	41.78
OSP	37.00	250664	36.75	37.50	36.25	37.00	37.00	37.25	-	93,875	345,522	36.81
PB	69.00	250664	68.75	69.00	68.75	69.00	68.50	69.00	-	22	151	68.77
PM	11.70	250664	11.60	12.50	11.40	12.40	12.40	12.50	0.70	71,479	87,217	12.2
PRG	11.60	250664	-	11.70	11.60	11.60	11.50	11.60	-	83	97	11.63
RBF	20.80	250664	20.60	21.70	20.60	21.70	21.60	21.70	0.90	389,209	829,338	21.31
SAPPE	25.50	250664	25.25	25.50	25.00	25.50	25.25	25.50	-	4,399	11,119	25.28
SAUCE	29.00	250664	28.50	29.0								

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday June 28, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SVH	408.00	250664	-	414.00	408.00	414.00	406.00	414.00	6.00	13	532	409.08
THG	27.00	250664	27.50	28.50	27.25	27.25	27.25	27.50	0.25	23,437	65,452	27.93
VIBHA	2.42	250664	2.40	2.58	2.32	2.34	2.34	2.36	(0.08)	3,482,569	854,125	2.45
VIH	10.90	250664	10.90	11.70	10.80	11.30	11.30	11.40	0.40	38,811	44,123	11.37
WPH	2.02	250664	2.02	2.18	1.99	2.12	2.12	2.14	0.10	41,886	8,877	2.12
Tourism & Leisure										-	-	
ASIA	5.70	250664	5.40	5.60	5.40	5.60	5.50	5.65	(0.10)	122	67	5.5
CENTEL	33.00	250664	32.00	34.25	31.75	33.75	33.75	34.00	0.75	42,672	141,483	33.16
CSR	62.75	240664	-	-	-	-	60.75	62.75	-	-	-	0
DUSIT	9.55	250664	9.40	9.45	9.00	9.40	9.40	9.45	(0.15)	676	624	9.23
ERW	2.82	250664	2.72	2.88	2.70	2.84	2.84	2.86	0.02	433,790	120,749	2.78
GRAND	0.55	250664	0.55	0.55	0.54	0.54	0.54	0.55	(0.01)	22,204	1,200	0.54
LRH	32.00	250664	31.75	33.00	31.75	32.50	32.00	32.50	0.50	40	128	31.89
MANRIN	23.90	250664	-	23.50	23.50	23.50	23.50	23.80	(0.40)	3	7	23.5
OHTL	344.00	240664	-	340.00	340.00	340.00	334.00	340.00	(4.00)	9	306	340
ROH	32.50	240664	-	-	-	-	31.75	32.75	-	-	-	0
SHANG	56.00	250664	-	55.00	54.00	54.00	53.25	56.50	(2.00)	2	11	54.5
SHR	3.32	250664	3.28	3.36	3.20	3.36	3.32	3.36	0.04	82,390	26,980	3.27
VRANDA	6.70	250664	6.60	6.70	6.60	6.70	6.65	6.70	-	1,966	1,303	6.63
Home & Office Prodi										-	-	
AJA	0.31	250664	0.30	0.31	0.28	0.31	0.30	0.31	-	289,885	8,569	0.3
DTCI	28.50	90664	-	-	-	-	26.25	28.50	-	-	-	0
FANCY	1.04	250664	1.00	1.05	0.99	1.01	1.01	1.02	(0.03)	29,666	3,021	1.02
KYE	448.00	250664	446.00	448.00	446.00	446.00	446.00	448.00	(2.00)	46	2,056	447.04
L&E	2.04	250664	2.02	2.06	2.00	2.06	2.02	2.06	0.02	399	81	2.02
MODERN	3.98	250664	3.94	4.04	3.94	3.98	3.98	4.00	-	1,610	641	3.98
OGC	25.50	250664	26.50	26.50	25.75	25.75	25.50	26.50	0.25	17	45	26.24
ROCK	11.40	250664	-	-	-	-	9.65	10.90	-	-	-	0
SIAM	1.93	250664	1.93	1.93	1.87	1.90	1.87	1.90	(0.03)	3,257	615	1.89
TCMC	1.94	250664	1.91	1.95	1.90	1.95	1.93	1.95	0.01	13,913	2,673	1.92
TSR	4.32	250664	4.26	4.32	4.24	4.30	4.30	4.32	(0.02)	18,042	7,740	4.29
Insurance										-	-	
AYUD	35.50	250664	-	35.75	35.75	35.75	35.50	35.75	0.25	13	46	35.75
BKI	280.00	250664	280.00	282.00	279.00	280.00	280.00	281.00	-	783	21,981	280.72
BLA	29.25	250664	29.25	29.25	28.75	29.25	29.00	29.25	-	13,042	37,798	28.98
BUI	14.90	250664	-	14.90	14.60	14.70	14.50	14.70	(0.20)	27	40	14.7
CHARAN	31.00	250664	30.75	30.75	30.50	30.75	30.50	31.25	(0.25)	15	46	30.65
INSURE	31.75	170664	-	32.00	32.00	32.00	31.50	32.00	0.25	1	3	32
KWG	2.48	250664	2.52	2.66	2.48	2.56	2.54	2.56	0.08	23,032	5,906	2.56
MTI	91.00	250664	90.50	91.00	90.00	90.25	90.00	90.25	(0.75)	289	2,614	90.46
NKI	54.00	150664	-	-	-	-	50.00	54.00	-	-	-	0
NSI	78.00	250664	-	77.75	77.50	77.75	77.50	77.75	(0.25)	24	186	77.61
SMK	37.25	250664	37.25	37.50	37.25	37.25	37.00	37.25	-	216	805	37.26
TGH	32.25	250664	-	33.50	31.75	33.50	31.75	33.50	1.25	14	45	32.45
THRE	1.33	250664	1.32	1.36	1.30	1.33	1.33	1.34	-	104,427	13,910	1.33
THREL	3.30	250664	3.30	3.42	3.30	3.36	3.34	3.36	0.06	11,090	3,733	3.37
TIP	32.50	250664	32.25	33.00	31.00	31.25	31.00	31.25	(1.25)	48,863	155,527	31.83
TQM	117.50	250664	118.00	121.00	117.00	120.50	120.00	120.50	3.00	14,476	173,000	119.51
TSI	0.34	250664	-	0.35	0.32	0.34	0.33	0.34	-	83,842	2,771	0.33
TVI	7.30	250664	7.10	7.35	7.00	7.35	7.20	7.35	0.05	2,201	1,587	7.21
Mining										-	-	
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging										-	-	
AJ	20.80	250664	20.60	21.20	20.60	21.10	21.00	21.10	0.30	19,144	40,089	20.94
ALUCON	180.50	250664	-	180.50	179.00	179.00	178.50	180.00	(1.50)	37	663	179.12
BGC	10.10	250664	10.00	10.20	10.00	10.20	10.10	10.20	0.10	6,273	6,327	10.09
CSC	51.25	250664	-	51.50	51.00	51.25	51.00	51.75	-	87	446	51.23
NEP	0.40	250664	0.37	0.40	0.37	0.39	0.38	0.39	(0.01)	2,704	102	0.38
PTL	26.00	250664	25.75	26.00	25.25	25.75	25.50	25.75	(0.25)	16,248	41,838	25.75
SCGP	57.50	250664	57.50	59.75	57.25	59.00	59.00	59.25	1.50	225,158	1,323,190	58.77
SFLEX	5.65	250664	5.65	5.70	5.60	5.65	5.60	5.65	-	16,833	9,504	5.65
SITHAI	1.36	250664	1.32	1.38	1.31	1.35	1.34	1.35	(0.01)	138,632	18,634	1.34
SLP	0.73	250664	0.73	0.75	0.72	0.73	0.73	0.74	-	14,904	1,084	0.73
SMPC	10.60	250664	10.50	10.90	10.50	10.60	10.60	10.70	-	18,613	19,855	10.67
SPACK	3.06	250664	3.06	3.28	3.04	3.26	3.26	3.28	0.20	137,911	44,455	3.22
TCOAT	28.75	250664	-	-	-	-	28.00	29.00	-	-	-	0
TFI	0.27	250664	0.27	0.28	0.26	0.27	0.26	0.27	-	36,022	963	0.27
THIP	32.25	250664	31.75	32.25	31.25	32.00	32.00	32.25	(0.25)	447	1,415	31.66
TMD	24.10	250664	-	24.10	24.10	24.10	23.80	24.10	-	15	36	24.1
TOPP	210.00	170664	-	-	-	-	171.00	219.00	-	-	-	0
TPBI	5.25	250664	5.25	5.25	5.10	5.15	5.15	5.20	(0.10)	3,825	1,980	5.18
TPP	18.70	250664	-	18.70	18.50	18.60	18.50	18.90	(0.10)	4	7	18.58
Personal Products &										-	-	
APCO	4.02	250664	4.04	4.04	3.96	4.04	4.02	4.04	0.02	3,131	1,250	3.99
DDD	18.50	250664	18.30	18.70	18.00	18.60	18.50	18.60	0.10	24,881	45,914	18.45
JCT	78.00	250664	-	78.00	78.00	78.00	75.00	79.75	-	1	8	78
KISS	12.90	250664	12.70	12.90	12.70	12.80	12.70	12.80				

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday June 28, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
LALIN	9.90	250664	9.80	9.85	9.75	9.80	9.75	9.80	(0.10)	6,482	6,348	9.79
LH	8.20	250664	8.15	8.15	8.05	8.15	8.10	8.15	(0.05)	315,246	255,680	8.11
LPN	5.20	250664	5.10	5.15	5.05	5.15	5.10	5.15	(0.05)	38,082	19,462	5.11
MBK	13.50	250664	13.50	13.50	13.30	13.40	13.30	13.40	(0.10)	17,131	22,923	13.38
MJD	2.02	250664	2.00	2.02	1.98	1.99	1.99	2.00	(0.03)	27,938	5,570	1.99
MK	3.14	250664	3.12	3.14	3.12	3.14	3.12	3.14	-	273	85	3.12
NCH	1.66	250664	1.66	1.67	1.63	1.64	1.64	1.65	(0.02)	20,778	3,424	1.65
NNCL	2.62	250664	2.56	2.64	2.56	2.62	2.60	2.62	-	16,250	4,197	2.58
NOBLE	7.40	250664	7.25	7.40	7.20	7.35	7.30	7.35	(0.05)	56,138	41,002	7.3
NUSA	0.42	250664	0.41	0.43	0.41	0.43	0.42	0.43	0.01	147,501	6,187	0.42
NVD	2.54	250664	2.50	2.62	2.50	2.58	2.56	2.58	0.04	4,761	1,209	2.54
ORI	9.00	250664	8.65	8.95	8.65	8.85	8.80	8.85	(0.15)	102,402	90,203	8.81
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PF	0.48	250664	0.48	0.48	0.47	0.48	0.47	0.48	-	252,250	11,969	0.47
PLAT	3.06	250664	3.00	3.04	2.98	3.04	3.04	3.06	(0.02)	6,262	1,890	3.02
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	1.19	250664	1.18	1.19	1.15	1.19	1.18	1.19	-	1,081	126	1.17
PRIN	2.16	250664	2.18	2.20	2.14	2.16	2.14	2.16	-	653	141	2.16
PSH	13.70	250664	13.50	13.70	13.20	13.70	13.60	13.70	-	14,719	19,851	13.49
QH	2.28	250664	2.26	2.28	2.26	2.28	2.26	2.28	-	153,061	34,627	2.26
RICHY	1.14	250664	1.12	1.13	1.09	1.12	1.11	1.12	(0.02)	31,581	3,509	1.11
RML	0.92	250664	0.90	0.93	0.87	0.92	0.91	0.92	-	170,303	15,394	0.9
ROJNA	6.90	250664	6.80	6.90	6.75	6.85	6.85	6.90	(0.05)	43,612	29,792	6.83
S	2.12	250664	2.06	2.10	2.06	2.10	2.08	2.10	(0.02)	33,294	6,933	2.08
SA	6.65	250664	6.60	6.60	6.45	6.55	6.50	6.55	(0.10)	8,933	5,824	6.52
SAMCO	1.74	250664	1.71	1.72	1.67	1.68	1.68	1.69	(0.06)	17,654	2,983	1.69
SC	3.14	250664	3.08	3.12	3.06	3.06	3.06	3.10	(0.08)	34,710	10,682	3.08
SENA	4.16	250664	4.10	4.16	4.08	4.12	4.12	4.14	(0.04)	28,631	11,803	4.12
SF	10.80	250664	10.80	10.80	10.50	10.70	10.70	10.80	(0.10)	163,716	173,834	10.62
SIRI	1.34	250664	1.32	1.35	1.31	1.33	1.33	1.34	(0.01)	2,346,685	312,145	1.33
SPALI	21.00	250664	20.80	20.90	20.70	20.80	20.70	20.80	(0.20)	47,211	98,199	20.8
U	0.94	250664	0.91	0.94	0.90	0.93	0.93	0.94	(0.01)	259,851	23,947	0.92
UV	4.02	250664	4.04	4.04	3.92	4.04	4.02	4.04	0.02	41,351	16,494	3.99
WHA	3.22	250664	3.18	3.24	3.16	3.22	3.22	3.24	-	560,139	179,223	3.2
WIN	0.68	250664	0.63	0.68	0.63	0.65	0.64	0.65	(0.03)	51,911	3,347	0.64
Paper & Printing Mat										-	-	
UTP	20.30	250664	20.30	20.80	20.10	20.80	20.70	20.80	0.50	23,141	47,589	20.56
Fashion										-	-	
AFC	8.95	250664	8.80	9.05	8.75	9.05	9.00	9.05	0.10	243	217	8.91
BTNC	12.00	250664	-	12.70	12.70	12.70	12.00	12.70	0.70	1	1	12.7
CPH	4.12	250664	4.12	4.16	4.12	4.12	4.10	4.12	-	383	158	4.12
CPL	2.16	250664	2.48	2.66	2.20	2.22	2.22	2.24	0.06	122,934	30,131	2.45
ICC	31.25	250664	-	31.50	31.50	31.50	31.25	31.75	0.25	8	25	31.5
NC	9.60	250664	-	9.90	9.60	9.65	9.50	9.85	0.05	28	27	9.63
PAF	1.81	250664	1.80	1.82	1.77	1.82	1.81	1.82	0.01	9,930	1,790	1.8
PDJ	2.66	250664	2.74	2.78	2.64	2.78	2.74	2.78	0.12	8,326	2,255	2.71
PG	6.30	250664	-	6.50	6.50	6.50	6.30	6.50	0.20	1	1	6.5
SABINA	20.20	250664	20.10	20.30	19.90	20.30	20.20	20.30	0.10	5,379	10,826	20.13
SAWANG	9.40	250664	-	10.10	9.70	9.70	9.40	9.75	0.30	12	12	9.77
SUC	36.25	250664	36.50	36.50	36.25	36.50	36.25	36.50	0.25	138	503	36.44
TNL	16.10	250664	-	-	-	-	15.90	17.20	-	-	-	0
TR	32.00	250664	31.75	32.50	31.75	32.50	32.00	32.50	0.50	26	83	31.94
TTI	29.50	250664	-	28.00	27.00	27.00	27.00	28.00	(2.50)	3	8	27.33
TTT	49.75	250664	-	50.00	50.00	50.00	49.75	50.25	0.25	1	5	50
UPF	67.00	250664	-	67.00	66.75	66.75	66.75	67.00	(0.25)	24	161	66.9
UT	17.50	230664	-	-	-	-	16.60	17.80	-	-	-	0
WACOAL	40.25	240664	-	40.25	40.00	40.25	40.25	40.50	-	4	16	40.19
Transportation & Log										-	-	
AAV	2.82	250664	2.68	2.84	2.66	2.80	2.80	2.82	(0.02)	637,000	175,012	2.75
AOT	63.50	250664	62.75	62.75	61.50	62.00	62.00	62.25	(1.50)	431,124	2,676,825	62.09
ASIMAR	2.70	250664	2.70	2.94	2.66	2.90	2.90	2.92	0.20	63,960	18,239	2.85
B	0.73	250664	0.73	0.76	0.72	0.75	0.74	0.75	0.02	365,343	27,136	0.74
BA	9.50	250664	9.35	9.55	9.00	9.55	9.55	9.60	0.05	112,724	103,729	9.2
BEM	8.40	250664	8.25	8.25	8.10	8.15	8.15	8.20	(0.25)	821,221	671,535	8.18
BTS	9.45	250664	9.35	9.40	9.25	9.25	9.25	9.30	(0.20)	392,669	365,276	9.3
BTSGIF	4.96	250664	4.96	4.98	4.94	4.98	4.96	4.98	0.02	39,021	19,367	4.96
DMT	13.50	250664	13.30	13.60	13.30	13.40	13.30	13.40	(0.10)	20,531	27,514	13.4
III	12.30	250664	12.20	12.70	11.90	12.50	12.50	12.60	0.20	170,532	210,665	12.35
JUTHA	0.98	250664	0.96	1.00	0.95	0.99	0.98	0.99	0.01	4,635	451	0.97
JWD	13.40	250664	13.10	13.70	12.90	13.40	13.20	13.40	-	57,852	77,087	13.32
KEX	39.75	250664	39.25	39.50	38.75	39.25	39.25	39.50	(0.50)	20,216	79,196	39.17
KIAT	0.65	250664	0.65	0.68	0.64	0.66	0.66	0.67	0.01	295,442	19,506	0.66
KWC	270.00	250664	-	-	-	-	251.00	270.00	-	-	-	0
NOK	1.54	250664	1.50	1.55	1.41	1.52	1.50	1.52	(0.02)	80,752	12,083	1.5
NYT	4.62	250664	4.58	4.68	4.50	4.56	4.56	4.60	(0.06)	45,877	20,992	4.58</

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday June 28, 2021

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
KKC	1.12	250664	1.12	1.12	1.09	1.11	1.10	1.11	(0.01)	3,979	437	1.1	
PK	3.12	250664	3.06	3.12	2.88	2.96	2.96	2.98	(0.16)	68,190	20,405	2.99	
SNC	14.60	250664	14.50	14.60	14.40	14.60	14.50	14.60	-	2,815	4,079	14.49	
STARK	3.80	250664	3.76	3.78	3.68	3.72	3.70	3.72	(0.08)	293,663	109,248	3.72	
TCJ	4.70	250664	4.70	4.70	4.60	4.64	4.64	4.66	(0.06)	1,799	836	4.65	
TPCS	13.50	250664	-	13.50	13.30	13.30	13.20	13.30	(0.20)	62	83	13.33	
VARO	4.38	250664	4.32	4.36	4.32	4.36	4.34	4.44	(0.02)	26	11	4.33	
Property Fund & REI													
AIMCG	5.90	250664	5.80	5.85	5.80	5.80	5.80	5.85	(0.10)	610	354	5.81	
AIMIRT	12.20	250664	12.10	12.20	12.00	12.10	12.00	12.10	(0.10)	1,852	2,245	12.12	
ALLY	7.30	250664	7.25	7.25	7.10	7.10	7.10	7.15	(0.20)	11,882	8,511	7.16	
AMATAR	9.40	250664	9.35	9.40	9.35	9.35	9.35	9.40	(0.05)	347	324	9.35	
B-WORK	9.95	250664	10.00	10.00	9.95	9.95	9.95	10.00	-	8,181	8,180	10	
BKKCP	11.10	250664	10.90	11.10	10.80	10.90	10.80	11.00	(0.20)	1,180	1,275	10.81	
BOFFICE	9.55	250664	-	9.50	9.50	9.50	9.45	9.50	(0.05)	261	248	9.5	
CPNCG	11.10	250664	11.10	11.20	11.00	11.10	11.10	11.20	-	2,507	2,783	11.1	
CPNREIT	21.50	250664	21.10	21.80	21.10	21.50	21.40	21.50	-	31,578	67,559	21.39	
CPTGF	9.30	250664	9.30	9.30	9.25	9.30	9.25	9.30	-	3,844	3,574	9.3	
CTARAF	5.05	250664	5.00	5.05	5.00	5.00	5.00	5.05	(0.05)	592	296	5	
DREIT	5.00	250664	5.00	5.00	4.98	4.98	4.98	5.05	(0.02)	972	486	5	
ERWPF	4.46	250664	-	4.46	4.40	4.40	4.40	4.48	(0.06)	401	178	4.44	
FTREIT	13.60	250664	13.40	13.80	13.40	13.50	13.40	13.50	(0.10)	4,490	6,064	13.51	
FUTUREPF	14.50	250664	14.40	14.40	14.30	14.30	14.30	14.40	(0.20)	1,465	2,102	14.35	
GAHREIT	8.25	250664	-	8.30	8.25	8.30	8.25	8.30	0.05	2	2	8.28	
GOLDPF	6.75	250664	7.00	7.00	6.70	6.70	6.70	6.95	(0.05)	21	14	6.87	
GVREIT	10.70	250664	10.30	10.70	10.30	10.70	10.60	10.70	-	1,499	1,593	10.63	
HPF	4.58	250664	-	4.60	4.58	4.58	4.58	4.62	-	284	130	4.58	
HREIT	8.70	250664	8.70	8.75	8.70	8.75	8.70	8.75	0.05	461	402	8.71	
IMPACT	19.50	250664	19.50	19.50	19.00	19.50	19.40	19.50	-	6,468	12,510	19.34	
KPNPF	6.75	250664	-	-	-	-	6.80	6.95	-	-	-	0	
LHHOTEL	9.80	250664	9.50	10.10	9.50	9.80	9.80	9.95	-	1,662	1,616	9.72	
LHPF	5.95	250664	-	5.90	5.80	5.80	5.75	5.80	(0.15)	23	13	5.84	
LHSC	11.40	250664	11.40	11.40	11.00	11.40	11.30	11.40	-	1,669	1,883	11.28	
LPF	16.30	250664	16.00	16.20	15.60	16.00	15.90	16.00	(0.30)	3,060	4,890	15.98	
LUXF	6.50	240664	-	6.40	6.40	6.40	6.35	6.60	(0.10)	30	19	6.4	
M-II	7.90	250664	8.00	8.00	7.75	7.75	7.70	8.10	(0.15)	120	95	7.88	
M-PAT	4.26	250664	4.20	4.20	3.50	3.94	3.86	3.94	(0.32)	1,622	593	3.66	
M-STOR	6.35	250664	6.30	6.35	6.00	6.00	6.00	6.30	(0.35)	219	134	6.14	
MIPF	15.00	250664	-	-	-	-	14.50	16.60	-	-	-	0	
MIT	3.04	250664	-	3.04	3.04	3.04	3.02	3.06	-	52	16	3.04	
MJLF	7.25	250664	7.10	7.30	7.10	7.20	7.15	7.30	(0.05)	70	51	7.25	
MNIT	1.61	250664	-	-	-	-	1.60	1.65	-	-	-	0	
MNIT2	4.80	250664	-	-	-	-	4.66	4.90	-	-	-	0	
MNRF	3.00	240664	-	3.00	3.00	3.00	3.00	3.08	-	52	16	3	
POPF	11.10	250664	11.10	11.20	11.10	11.20	11.10	11.20	0.10	908	1,011	11.13	
PPF	11.30	250664	11.30	11.40	11.10	11.40	11.20	11.40	0.10	219	244	11.16	
PROSPECT	9.45	250664	9.50	9.50	9.45	9.50	9.45	9.50	0.05	250	237	9.49	
QHHR	5.85	250664	5.80	5.85	5.70	5.85	5.75	5.85	-	2,509	1,441	5.74	
QHOP	2.32	250664	-	2.32	2.32	2.32	2.30	2.32	-	28	6	2.32	
QHPF	9.40	250664	9.40	9.50	9.40	9.45	9.45	9.50	0.05	3,823	3,615	9.46	
SBPF	2.18	250664	-	2.20	2.14	2.20	2.14	2.20	0.02	66	14	2.17	
SHREIT	2.86	250664	-	2.86	2.80	2.80	2.78	2.80	(0.06)	604	171	2.82	
SIRIP	8.10	250664	-	8.20	8.20	8.20	8.10	8.30	0.10	22	18	8.2	
SPF	17.20	250664	17.10	17.30	17.10	17.20	17.20	17.30	-	5,100	8,771	17.2	
SPRIME	7.15	250664	7.10	7.15	7.10	7.10	7.10	7.15	(0.05)	951	676	7.11	
SRIPANWA	7.95	250664	7.75	7.95	7.75	7.80	7.75	7.80	(0.15)	463	361	7.8	
SSPF	8.35	250664	-	8.40	8.30	8.40	8.25	8.45	0.05	875	726	8.3	
SSTRT	5.90	250664	5.85	5.90	5.85	5.85	5.85	5.90	(0.05)	789	463	5.87	
TIF1	8.60	250664	-	8.60	8.60	8.60	8.55	8.60	-	3	3	8.6	
TLHPF	7.70	250664	-	7.65	7.65	7.65	7.65	7.70	(0.05)	140	107	7.65	
TNPF	2.00	240664	-	1.99	1.97	1.99	1.99	2.00	(0.01)	215	42	1.97	
TPRIME	10.20	250664	-	10.00	10.00	10.00	9.95	10.00	(0.20)	1,113	1,113	10	
TTLPF	23.10	250664	23.00	23.00	22.90	22.90	22.80	23.00	(0.20)	49	113	22.97	
TU-PF	1.35	250664	1.34	1.37	1.34	1.35	1.34	1.37	-	74	10	1.34	
URBNPF	2.62	250664	-	2.80	2.60	2.60	2.60	2.78	(0.02)	801	208	2.6	
WHABT	9.05	250664	9.05	9.05	9.05	9.05	9.05	9.10	-	136	123	9.05	
WHART	13.50	250664	13.20	13.50	13.20	13.40	13.30	13.40	(0.10)	14,459	19,366	13.39	
Steel													
2S	5.75	250664	5.70	5.80	5.65	5.75	5.70	5.75	-	5,319	3,042	5.72	
AMC	3.78	250664	3.78	3.98	3.74	3.92	3.92	3.94	0.14	33,210	13,036	3.93	
BSBM	1.45	250664	1.44	1.46	1.42	1.45	1.45	1.46	-	21,128	3,037	1.44	
CEN	2.06	250664	2.04	2.18	2.04	2.06	2.06	2.08	-	225,512	47,437	2.1	
CITY	2.16	250664	2.24	2.24	2.18	2.18	2.18	2.20	0.02	648	144	2.23	
CSP	2.02	250664	2.00	2.02	1.99	2.00	2.00	2.02	(0.02)	3,174	635	2	
GJS	0.34	250664	0.33	0.35	0.33	0.33	0.33	0.34	(0.01)	551,017	18,633	0.34	
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0	
INOX	1.18	250664	1.16	1.29	1.14	1.27	1.27	1.28	0.09	2,265,347	281,356	1.24	
LHK	3.42	250664	3.54	3.54	3.46	3.48	3.46	3.48	0.06	3,632	1,266	3.49	
MCS	14.20	250664	14.00	14.20	14.00	14.10	14.10	14.20	(0.10)	7,822	11,026	14.1	
MILL	1.24	250664	1.20	1.26	1.19	1.1							

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday June 28, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SEAFCO	4.74	250664	4.60	4.64	4.46	4.60	4.58	4.60	(0.14)	75,353	34,286	4.55
SQ	2.70	250664	2.68	2.70	2.64	2.68	2.68	2.70	(0.02)	80,773	21,525	2.66
SRICHA	20.50	250664	19.50	22.10	19.50	21.70	21.60	21.70	1.20	67,975	145,084	21.34
STEC	13.90	250664	13.50	14.00	13.30	13.70	13.70	13.80	(0.20)	142,476	194,772	13.67
STPI	4.62	250664	4.60	4.82	4.56	4.72	4.72	4.74	0.10	352,015	166,039	4.72
SYNTEC	2.02	250664	1.93	2.02	1.92	2.00	1.99	2.00	(0.02)	108,641	21,454	1.97
TEAMG	2.34	250664	2.30	2.34	2.28	2.34	2.32	2.34	-	40,678	9,371	2.3
TPOLY	2.14	250664	2.08	2.10	2.04	2.10	2.08	2.10	(0.04)	13,769	2,857	2.07
TRC	0.14	250664	0.14	0.14	0.13	0.14	0.13	0.14	-	31,591	433	0.14
TRITN	0.27	250664	0.26	0.27	0.25	0.26	0.26	0.27	(0.01)	835,801	21,820	0.26
TTCL	4.46	250664	4.42	4.46	4.40	4.42	4.42	4.44	(0.04)	9,021	3,991	4.42

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday June 28, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.25	250664	5.20	5.25	5.15	5.25	5.25	5.30	-	352.00	183.00	5.00
AU	10.50	250664	10.20	10.50	10.00	10.50	10.40	10.50	-	38,438.00	39,448.00	10.00
JCKH	0.53	250664	0.51	0.52	0.50	0.51	0.50	0.51	(0.02)	22,673.00	1,146.00	-
KASET	1.86	250664	1.86	2.02	1.85	1.85	1.85	1.86	(0.01)	354,644.00	68,576.00	1.00
MUD	1.79	250664	1.77	1.80	1.76	1.76	1.76	1.79	(0.03)	1,309.00	232.00	1.00
TACC	6.80	250664	6.75	6.90	6.75	6.85	6.85	6.90	0.05	8,728.00	5,968.00	6.00
TMILL	3.56	250664	3.50	3.56	3.46	3.56	3.56	3.58	-	4,079.00	1,430.00	3.00
XO	22.10	250664	22.00	23.80	22.00	23.60	23.60	23.70	1.50	70,439.00	163,888.00	23.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.08	250664	-	1.13	1.08	1.11	1.11	1.12	0.03	2,248.00	248.00	1.00
BIZ	8.50	250664	8.20	8.95	8.20	8.65	8.65	8.70	0.15	11,174.00	9,628.00	8.00
DOD	14.10	250664	13.90	14.10	13.90	14.10	14.00	14.10	-	78,621.00	109,991.00	13.00
ECF	1.88	250664	1.85	1.88	1.82	1.86	1.85	1.86	(0.02)	76,498.00	14,172.00	1.00
EFORL	0.13	250664	0.13	0.15	0.13	0.14	0.13	0.14	0.01	8,570,981.00	118,884.00	-
HPT	0.83	250664	0.84	0.84	0.82	0.83	0.82	0.83	-	18,698.00	1,550.00	-
IP	20.40	250664	20.10	20.80	20.10	20.70	20.70	20.80	0.30	3,395.00	6,942.00	20.00
JUBILE	24.50	250664	24.40	24.40	24.00	24.20	24.10	24.20	(0.30)	1,335.00	3,220.00	24.00
MOONG	5.10	250664	5.05	5.10	5.05	5.05	5.05	5.10	(0.05)	2,030.00	1,027.00	5.00
NPK	14.10	250664	-	14.50	14.30	14.50	14.00	14.50	0.40	2.00	3.00	14.00
OCEAN	1.80	250664	1.78	1.81	1.75	1.77	1.77	1.78	(0.03)	1,015,937.00	180,990.00	1.00
SMD	9.70	250664	9.75	10.10	9.65	10.10	10.00	10.10	0.40	155,325.00	154,551.00	9.00
TM	3.70	250664	3.64	4.08	3.64	4.04	4.04	4.06	0.34	125,936.00	49,631.00	3.00
WINMED	6.20	250664	6.10	6.70	6.05	6.70	6.65	6.70	0.50	300,688.00	193,698.00	6.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	1.00	250664	0.99	1.00	0.97	1.00	0.99	1.00	-	1,937.00	190.00	-
AF	0.75	250664	0.74	0.74	0.70	0.72	0.72	0.73	(0.03)	12,749.00	919.00	-
AIRA	2.04	250664	2.00	2.08	1.99	2.08	2.08	2.10	0.04	2,493.00	511.00	2.00
ASN	4.00	250664	-	4.02	3.82	4.02	3.90	4.02	0.02	36.00	14.00	3.00
BROOK	0.65	250664	0.63	0.65	0.63	0.63	0.63	0.64	(0.02)	461,260.00	29,253.00	-
GCAP	2.36	250664	2.32	2.42	2.24	2.26	2.26	2.28	(0.10)	325,925.00	76,894.00	2.00
LIT	3.66	250664	3.64	3.66	3.60	3.64	3.62	3.64	(0.02)	3,257.00	1,182.00	3.00
MTSIB	1.29	250664	1.29	1.29	1.27	1.28	1.28	1.29	(0.01)	2,102.00	269.00	1.00
SGF	1.11	250664	1.11	1.13	1.10	1.10	1.10	1.11	(0.01)	43,539.00	4,827.00	1.00
TQR	17.70	250664	17.40	17.70	17.30	17.50	17.50	17.60	(0.20)	1,616.00	2,825.00	17.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	2.08	250664	2.10	2.16	2.10	2.16	2.16	2.18	0.08	309,577.00	65,786.00	2.00
BM	4.66	250664	4.62	4.70	4.62	4.62	4.62	4.64	(0.04)	50,057.00	23,297.00	4.00
CHO	1.00	250664	0.95	0.98	0.92	0.95	0.95	0.96	(0.05)	113,262.00	10,862.00	-
CHOW	3.88	250664	-	3.94	3.80	3.80	3.80	3.90	(0.08)	259.00	99.00	3.00
CIG	0.73	250664	0.73	0.73	0.70	0.71	0.70	0.71	(0.02)	71,875.00	5,110.00	-
COLOR	2.24	250664	2.22	2.24	2.12	2.20	2.18	2.20	(0.04)	69,370.00	15,096.00	2.00
CPR	3.84	250664	3.80	4.98	3.80	4.30	4.28	4.30	0.46	5,907.00	2,559.00	4.00
FPI	2.42	250664	2.40	2.48	2.38	2.44	2.42	2.44	0.02	3,065.00	743.00	2.00
GTB	0.81	250664	0.81	0.83	0.80	0.82	0.81	0.82	0.01	6,081.00	493.00	-
KCM	1.09	250664	1.07	1.10	1.05	1.09	1.08	1.09	-	21,853.00	2,361.00	1.00
KUMWEL	4.10	250664	4.02	4.08	3.86	3.86	3.86	3.88	(0.24)	76,730.00	30,396.00	3.00
KWM	6.10	250664	5.80	6.15	5.65	6.15	6.10	6.15	0.05	43,375.00	25,793.00	5.00
MBAX	6.25	250664	6.15	6.15	6.05	6.15	6.10	6.15	(0.10)	7,528.00	4,608.00	6.00
MGT	3.84	250664	3.84	3.94	3.76	3.88	3.86	3.88	0.04	7,154.00	2,745.00	3.00
NDR	2.84	250664	2.76	2.90	2.76	2.86	2.86	2.90	0.02	6,572.00	1,855.00	2.00
PACO	2.92	250664	2.90	2.92	2.84	2.92	2.90	2.92	-	16,759.00	4,819.00	2.00
PDG	3.98	250664	3.98	3.98	3.94	3.94	3.94	3.98	(0.04)	1,415.00	560.00	3.00
PIMO	3.42	250664	3.34	3.42	3.34	3.36	3.36	3.38	(0.06)	37,928.00	12,774.00	3.00
PJW	5.45	250664	5.45	5.65	5.25	5.55	5.55	5.60	0.10	78,561.00	43,004.00	5.00
PPM	1.94	250664	1.91	1.94	1.90	1.92	1.92	1.93	(0.02)	2,714.00	521.00	1.00
PRAPAT	1.56	250664	1.54	1.55	1.52	1.53	1.53	1.54	(0.03)	19,814.00	3,044.00	1.00
RWI	1.66	250664	1.61	1.65	1.60	1.61	1.61	1.62	(0.05)	14,641.00	2,379.00	1.00
SALEE	1.21	250664	1.20	1.25	1.19	1.23	1.23	1.24	0.02	12,934.00	1,574.00	1.00
SANKO	1.21	250664	1.18	1.24	1.17	1.21	1.20	1.21	-	48,151.00	5,789.00	1.00
SELIC	3.24	250664	3.18	3.28	3.14	3.26	3.22	3.26	0.02	3,603.00	1,157.00	3.00
SFT	6.85	250664	6.70	7.10	6.60	7.00	6.95	7.00	0.15	16,225.00	11,103.00	6.00
SWC	6.15	250664	6.10	6.15	6.00	6.05	6.05	6.10	(0.10)	4,005.00	2,437.00	6.00
TMC	1.04	250664	1.04	1.13	1.00	1.05	1.05	1.06	0.01	101,143.00	11,008.00	1.00
TMI	1.20	250664	1.19	1.19	1.15	1.17	1.17	1.18	(0.03)	54,830.00	6,454.00	1.00
TMW	37.50	250664	36.75	37.50	36.75	37.25	37.25	37.50	(0.25)	35.00	129.00	36.00
TPAC	19.20	250664	19.00	19.40	18.70	19.20	19.00	19.20	-	2,169.00	4,141.00	19.00
TPLAS	2.96	250664	2.96	3.12	2.82	3.04	3.02	3.04	0.08	208,691.00	63,196.00	3.00
UBIS	7.40	250664	7.40	7.40	7.20	7.20	7.20	7.30	(0.20)	37,117.00	27,347.00	7.00
UEC	2.06	250664	2.04	2.14	2.00	2.06	2.06	2.08	-	82,957.00	17,189.00	2.00
UKEM	1.40	250664	1.39	1.63	1.39	1.58	1.57	1.58	0.18	3,225,995.00	494,173.00	1.00
UREKA	0.82	250664	0.80	0.83	0.80	0.82	0.81	0.82	-</			

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday June 28, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SR	1.51	250664	1.49	1.50	1.44	1.46	1.46	1.47	(0.05)	40,503.00	5,939.00	1.00
TAKUNI	1.25	250664	1.24	1.29	1.22	1.28	1.28	1.29	0.03	69,364.00	8,712.00	1.00
TPCH	11.90	250664	11.90	12.10	11.90	12.10	12.00	12.10	0.20	3,139.00	3,770.00	12.00
TRT	2.14	250664	2.12	2.12	2.08	2.10	2.10	2.12	(0.04)	1,383.00	292.00	2.00
UMS	1.24	250664	1.22	1.24	1.18	1.19	1.19	1.22	(0.05)	783.00	94.00	1.00
UPA	0.40	250664	0.39	0.40	0.37	0.38	0.37	0.38	(0.02)	2,558,769.00	98,536.00	-
UWC	0.06	250664	0.07	0.07	0.06	0.07	0.06	0.07	0.01	1,322,084.00	8,482.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
ADD	25.75	250664	25.50	28.00	25.50	28.00	27.75	28.00	2.25	20,965.00	56,568.00	26.00
AKP	1.80	250664	1.74	1.80	1.74	1.76	1.76	1.78	(0.04)	10,672.00	1,885.00	1.00
AMA	6.00	250664	6.00	6.10	5.90	6.05	6.05	6.10	0.05	5,303.00	3,195.00	6.00
ARIP	0.73	250664	0.71	0.72	0.69	0.70	0.70	0.71	(0.03)	23,950.00	1,686.00	-
ATP30	1.24	250664	1.24	1.25	1.22	1.23	1.23	1.24	(0.01)	3,942.00	487.00	1.00
AUCT	9.90	250664	9.80	9.95	9.75	9.90	9.90	9.95	-	13,579.00	13,394.00	9.00
BOL	9.05	250664	8.80	8.95	8.75	8.80	8.80	8.90	(0.25)	13,540.00	11,962.00	8.00
CMO	1.38	250664	1.37	1.38	1.34	1.38	1.36	1.37	-	3,311.00	447.00	1.00
D	3.96	250664	3.94	3.96	3.94	3.96	3.94	3.96	-	1,822.00	719.00	3.00
DV8	0.58	250664	0.56	0.58	0.56	0.58	0.57	0.58	-	2,024.00	114.00	-
ETE	2.24	250664	2.16	2.26	2.14	2.26	2.24	2.26	0.02	12,620.00	2,788.00	2.00
FSMART	10.10	250664	10.10	10.30	10.00	10.30	10.20	10.30	0.20	13,120.00	13,271.00	10.00
FVC	0.93	250664	0.91	0.93	0.87	0.88	0.88	0.89	(0.05)	75,147.00	6,742.00	-
GSC	1.64	250664	1.62	1.66	1.60	1.61	1.61	1.62	(0.03)	3,892.00	628.00	1.00
HARN	2.64	250664	2.62	2.62	2.56	2.62	2.60	2.62	(0.02)	6,470.00	1,674.00	2.00
HEMP	0.55	250664	0.54	0.55	0.52	0.54	0.54	0.55	(0.01)	26,395.00	1,414.00	-
IMH	6.30	250664	6.15	6.55	6.15	6.35	6.35	6.40	0.05	30,906.00	19,865.00	6.00
KK	3.34	250664	3.12	3.38	3.12	3.26	3.24	3.26	(0.08)	40,662.00	13,077.00	3.00
KOOL	0.93	250664	0.91	0.94	0.89	0.93	0.92	0.93	-	66,577.00	6,110.00	-
LDC	1.32	250664	-	1.33	1.28	1.28	1.28	1.33	(0.04)	810.00	104.00	1.00
LEO	9.70	250664	9.50	9.85	9.50	9.85	9.80	9.85	0.15	22,224.00	21,535.00	9.00
MORE	1.27	250664	1.24	1.27	1.24	1.26	1.26	1.27	(0.01)	155,063.00	19,516.00	1.00
MVP	4.74	250664	4.50	5.05	4.44	5.00	4.98	5.00	0.26	62,073.00	30,046.00	4.00
NBC	0.86	250664	0.83	0.85	0.81	0.83	0.83	0.84	(0.03)	3,324.00	274.00	-
NCL	3.22	250664	3.10	3.22	3.08	3.20	3.18	3.20	(0.02)	44,665.00	14,132.00	3.00
NEWS	0.02	250664	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	319,208.00	461.00	-
NINE	4.12	250664	3.90	4.06	3.74	3.98	3.94	3.98	(0.14)	574.00	224.00	3.00
OTO	5.40	250664	5.40	5.50	5.35	5.50	5.40	5.50	0.10	7,794.00	4,194.00	5.00
PHOL	3.76	250664	3.84	4.08	3.78	3.92	3.92	3.94	0.16	407,510.00	159,684.00	3.00
PICO	3.20	250664	-	3.22	3.16	3.22	3.20	3.22	0.02	91.00	29.00	3.00
QLT	4.22	250664	4.24	4.32	4.16	4.30	4.22	4.30	0.08	698.00	293.00	4.00
RP	2.60	250664	2.54	2.70	2.48	2.62	2.52	2.62	0.02	3,554.00	916.00	2.00
SE	1.31	250664	1.27	1.33	1.26	1.31	1.31	1.32	-	78,566.00	10,177.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	4.24	250664	4.22	4.42	4.18	4.42	4.40	4.42	0.18	112,344.00	48,835.00	4.00
SPA	7.70	250664	7.50	7.75	7.50	7.75	7.65	7.75	0.05	8,828.00	6,724.00	7.00
THMUI	1.15	250664	1.13	1.16	1.09	1.10	1.10	1.11	(0.05)	293,676.00	33,514.00	1.00
TNDT	2.58	250664	2.60	2.72	2.46	2.46	2.46	2.48	(0.12)	195,438.00	51,961.00	2.00
TNH	30.75	250664	-	31.25	31.00	31.00	30.75	31.25	0.25	303.00	940.00	31.00
TNP	5.30	250664	5.10	5.60	5.10	5.45	5.45	5.50	0.15	68,365.00	36,674.00	5.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.08	250664	1.08	1.08	1.05	1.05	1.05	1.06	(0.03)	26,102.00	2,754.00	1.00
TVT	0.74	250664	0.74	0.74	0.70	0.72	0.72	0.73	(0.02)	5,223.00	378.00	-
VL	2.24	250664	2.22	2.30	2.22	2.28	2.28	2.30	0.04	59,160.00	13,463.00	2.00
WINNER	3.06	250664	3.02	3.06	2.98	3.00	3.00	3.02	(0.06)	7,839.00	2,357.00	3.00
YGG	21.40	250664	21.20	21.90	21.10	21.50	21.40	21.60	0.10	8,869.00	19,067.00	21.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	3.72	250664	3.70	3.72	3.62	3.68	3.68	3.72	(0.04)	7,374.00	2,713.00	3.00
COMAN	5.65	250664	5.55	5.70	5.50	5.65	5.65	5.70	-	9,339.00	5,205.00	5.00
DITTO	17.30	250664	17.10	17.70	16.80	17.30	17.30	17.40	-	123,126.00	213,153.00	17.00
ICN	4.34	250664	4.22	4.32	4.18	4.26	4.26	4.28	(0.08)	152,766.00	65,188.00	4.00
IIG	26.50	250664	26.50	26.75	26.00	26.50	26.50	26.75	-	1,433.00	3,781.00	26.00
INSET	3.74	250664	3.74	3.80	3.72	3.78	3.78	3.80	0.04	78,771.00	29,681.00	3.00
IRCP	1.55	250664	1.56	1.56	1.54	1.56	1.55	1.56	0.01	14,235.00	2,207.00	1.00
ITEL	4.06	250664	4.00	4.06	3.90	4.02	4.02	4.04	(0.04)	32,481.00	12,999.00	4.00
NETBAY	26.00	250664	25.75	26.50	25.75	26.50	26.25	26.50	0.50	2,210.00	5,790.00	26.00
PLANET	2.86	250664	2.80	2.96	2.70	2.94	2.94	2.96	0.08	62,074.00	17,824.00	2.00
PROEN	7.10	250664	7.00	7.10	6.80	7.05	7.05	7.10	(0.05)	44,775.00	30,981.00	6.00
SICT	5.55	250664	5.35	5.60	5.35	5.60	5.55	5.60	0.05	42,453.00	23,435.00	5.00
SIMAT	5.40	250664	5.35	5.65	5.30	5.60	5.60	5.65	0.20	80,891.00	44,908.00	5.00
SPVI	6.70	250664	6.70	6.75	6.30	6.70	6.70	6.75	-	34,449.00	22,718.00	6.00
TPS	2.30	250664	2.28	2.32	2.24	2.30	2.28	2.30	-	19,164.00	4,361.00	2.00
VCOM	6.60	250664	6.50	6.55	6.40	6.40	6.40	6.45	(0.20)	6,282.00	4,045.00	6.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	4.06	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
1DIV	10.08	250664	10.08	10.09	10.05	10.07	10.05	10.07	(0.01)	203.00	204.00	10.00
ABFTH	1,280.00	90664	-	-	-	-	1,280.00	1,310.00	-	-	-	-
BMSCG	10.63	250664	10.53	10.60	10.46	10.60	10.61	10.65	(0.03)	1,013.00	1,068.00	10.00
BMSCITH	10.92	250664	10.84	10.87	10.80	10.86	10.85	10.86	(0.06)	1,990.00	2,159.00	10.00
BSET100	9.82	250664	9.72	9.79	9.72	9.79	9.78	9.79	(0.03)	531.00	519.00	9.00
CHINA	8.22	250664	8.22	8.40	8.20	8.35	8.34	8.35	0.13	16,344.00	13,575.00	8.00
EBANK	4.38	250664	4.35	4.60	4.34	4.34	4.33	4.34	(0.04)	190.00	83.00	4.00
ENGY	5.92	250664	5.90	5.91	5.87	5.91	5.87	5.90	(0.01)	61.00	36.00	5.00
ENY	7.12	250664	7.12	7.12	7.09	7.09	7.02	7.09	(0.03)	3.00	2.00	7.00
GLD	2.31	250664	2.33	2.37	2.33	2.36	2.36	2.37	0.05	20,205.00	4,765.00	2.00
TDEX	9.44	250664	9.42	9.42	9.35	9.39	9.38	9.39	(0.05)	3,958.00	3,712.00	9.00
TH100	4.29	250664	4.25	4.28	4.25	4.28	4.27	4.28	(0.01)	38.00	16.00	4.00
Warrant Foreign	-	-	-	-	-	-	-	-	-	-	-	-
ACE06C2109A	0.23	250664	0.23	0.25	0.22	0.23	0.23	0.24	-	41,095.00	963.00	-
ACE08C2109S	0.45	250664	-	0.45	0.44	0.44	0.44	0.45	(0.01)	17,263.00	772.00	-
ACE13C2107A	0.03	250664	-	0.03	0.02	0.03	0.02	0.03	-	527.00	1.00	-
ACE13C2107B	0.01	230664	-	-	-	-	-	0.01	-	-	-	-
ACE13C2109A	0.33	250664	-	0.32	0.30	0.31	0.31	0.32	(0.02)	69,506.00	2,186.00	-
ACE19C2107A	0.02	220664	-	-	-	-	-	0.02	-	-	-	-
ACE19C2109A	0.23	250664	0.22	0.23	0.22	0.22	0.22	0.23	(0.01)	52,691.00	1,192.00	-
ACE28C2108A	0.13	220664	-	0.10	0.10	0.10	0.09	0.10	(0.03)	100.00	1.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday June 28, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA19C2108A	0.16	250664	-	0.15	0.15	0.15	0.14	0.15	(0.01)	34,574.00	519.00	-
ADVA19C2110A	0.31	250664	0.30	0.30	0.28	0.28	0.27	0.28	(0.03)	406,189.00	11,852.00	-
ADVA19P2107A	0.04	90664	-	-	-	-	-	0.03	-	-	-	-
ADVA19P2108A	0.25	250664	0.25	0.25	0.23	0.24	0.25	0.26	(0.01)	3,450.00	83.00	-
ADVA28C2107A	0.03	250664	-	-	-	-	0.02	0.03	-	-	-	-
ADVA28C2107L	0.03	80664	-	0.01	0.01	0.01	0.01	0.03	(0.02)	1.00	-	-
ADVA28C2109A	0.19	250664	-	0.17	0.17	0.17	0.16	0.17	(0.02)	21,183.00	360.00	-
ADVA28C2110L	0.18	250664	-	-	-	-	0.17	0.18	-	-	-	-
ADVA41C2108A	0.17	250664	-	0.17	0.16	0.16	0.15	0.16	(0.01)	13,460.00	215.00	-
ADVA41C2110A	0.38	250664	0.36	0.37	0.35	0.35	0.34	0.35	(0.03)	41,714.00	1,495.00	-
ADVA42C2107G	0.01	100664	-	-	-	-	-	0.01	-	-	-	-
AEON01C2107A	0.05	230664	-	-	-	-	0.03	0.05	-	-	-	-
AEON01C2108A	0.14	250664	-	0.14	0.14	0.14	0.13	0.14	-	37.00	1.00	-
AEON01C2110A	0.43	250664	0.43	0.43	0.41	0.42	0.41	0.42	(0.01)	7,543.00	317.00	-
AEON06C2108A	0.06	250664	-	-	-	-	0.05	0.06	-	-	-	-
AEON08C2109S	0.28	230664	-	-	-	-	0.20	0.30	-	-	-	-
AEON13C2107A	0.01	250664	-	0.01	0.01	0.01	0.01	0.02	-	3,011.00	3.00	-
AEON13C2109A	0.31	250664	-	0.29	0.28	0.28	0.28	0.29	(0.03)	37,135.00	1,074.00	-
AEON16C2108A	0.13	250664	-	0.12	0.12	0.12	0.12	0.13	(0.01)	232.00	3.00	-
AEON19C2107A	0.03	150664	-	-	-	-	-	0.02	-	-	-	-
AEON19C2109A	0.22	250664	-	0.21	0.21	0.21	0.21	0.22	(0.01)	9,103.00	191.00	-
AEON19C2109B	0.59	250664	-	0.57	0.55	0.56	0.56	0.57	(0.03)	11,294.00	639.00	-
AEON28C2107A	0.05	150664	-	-	-	-	0.01	0.03	-	-	-	-
AEON28C2107L	0.01	240664	-	-	-	-	0.01	0.03	-	-	-	-
AEON28C2110L	0.14	250664	0.14	0.14	0.14	0.14	0.13	0.14	-	30.00	-	-
AEON41C2108A	0.16	250664	-	0.15	0.15	0.15	0.15	0.16	(0.01)	1,004.00	15.00	-
AEON41C2109A	0.73	250664	0.70	0.71	0.69	0.69	0.70	0.71	(0.04)	32,882.00	2,318.00	-
AEON42C2106G	0.01	140564	-	-	-	-	-	-	-	-	-	-
AMAT01C2106A	0.10	230664	-	-	-	-	0.01	0.10	-	-	-	-
AMAT01C2109A	0.34	250664	-	0.32	0.31	0.31	0.32	0.33	(0.03)	24,740.00	785.00	-
AMAT01P2108A	0.22	250664	-	0.22	0.21	0.21	0.21	0.22	(0.01)	44,665.00	940.00	-
AMAT06C2111A	1.00	0	-	0.33	0.32	0.32	0.33	0.34	(0.68)	44,910.00	1,466.00	-
AMAT08C2110S	0.67	250664	0.65	0.65	0.64	0.64	0.65	0.66	(0.03)	8,601.00	557.00	-
AMAT13C2106A	0.01	160664	-	-	-	-	-	-	-	-	-	-
AMAT13C2108A	0.18	250664	-	0.17	0.16	0.16	0.16	0.17	(0.02)	37,364.00	602.00	-
AMAT19C2107A	0.03	160664	-	-	-	-	-	0.03	-	-	-	-
AMAT19C2108A	0.20	250664	-	0.19	0.18	0.19	0.19	0.20	(0.01)	233,296.00	4,330.00	-
AMAT19C2110A	0.25	250664	-	0.24	0.23	0.24	0.24	0.25	(0.01)	6,432.00	153.00	-
AMAT28C2107A	0.01	210664	-	-	-	-	0.01	0.03	-	-	-	-
AMAT28C2107L	0.09	180664	-	-	-	-	0.01	0.03	-	-	-	-
AMAT28C2109A	0.26	250664	-	0.24	0.23	0.23	0.24	0.25	(0.03)	22,950.00	542.00	-
AMAT42C2107G	0.01	70664	-	-	-	-	-	0.01	-	-	-	-
AOT01C2106A	0.10	240664	0.01	0.01	0.01	0.01	0.01	0.03	(0.09)	1.00	-	-
AOT01C2107T	0.20	250664	-	0.17	0.16	0.16	0.16	0.17	(0.04)	26,618.00	446.00	-
AOT01C2108A	0.05	250664	0.05	0.05	0.05	0.05	0.05	0.09	-	273.00	1.00	-
AOT01C2109A	0.24	250664	0.20	0.21	0.20	0.20	0.20	0.21	(0.04)	27,114.00	542.00	-
AOT01C2110A	0.55	250664	0.52	0.52	0.48	0.49	0.49	0.50	(0.06)	29,759.00	1,468.00	-
AOT01P2106A	0.04	90664	-	-	-	-	0.01	0.04	-	-	-	-
AOT01P2108A	0.45	250664	0.47	0.52	0.47	0.50	0.50	0.51	0.05	53,194.00	2,623.00	-
AOT06C2109A	0.27	250664	-	0.23	0.20	0.21	0.21	0.22	(0.06)	319,064.00	6,797.00	-
AOT08C2107A	0.08	250664	-	0.05	0.05	0.05	0.05	0.06	(0.03)	3,800.00	19.00	-
AOT08C2109S	0.62	250664	-	0.59	0.55	0.56	0.56	0.57	(0.06)	39,586.00	2,239.00	-
AOT08P2107A	0.09	250664	-	0.10	0.09	0.09	0.09	0.10	-	5,430.00	54.00	-
AOT11C2110A	0.46	250664	-	0.42	0.39	0.40	0.40	0.41	(0.06)	67,754.00	2,735.00	-
AOT11P2109A	0.38	250664	-	0.43	0.41	0.41	0.42	0.43	0.03	10,848.00	458.00	-
AOT13C2107A	0.01	250664	-	-	-	-	-	0.01	-	-	-	-
AOT13C2108A	0.07	250664	-	0.05	0.04	0.04	0.04	0.05	(0.03)	23,422.00	104.00	-
AOT13C2109A	0.19	250664	0.17	0.17	0.14	0.15	0.15	0.16	(0.04)	194,755.00	2,949.00	-
AOT13C2111A	1.00	0	0.35	0.37	0.34	0.35	0.35	0.36	(0.65)	223,032.00	7,884.00	-
AOT13P2107A	0.05	250664	-	0.05	0.05	0.05	0.05	0.06	-	20,122.00	101.00	-
AOT13P2110A	0.43	250664	0.45	0.47	0.45	0.46	0.46	0.47	0.03	209,713.00	9,693.00	-
AOT16C2106A	0.03	110664	-	-	-	-	-	-	-	-	-	-
AOT16C2109A	0.31	250664	0.28	0.28	0.24	0.25	0.25	0.26	(0.06)	6,652.00	168.00	-
AOT19C2107A	0.02	110664	-	-	-	-	-	0.01	-	-	-	-
AOT19C2108A	0.11	250664	-	0.09	0.09	0.09	0.08	0.09	(0.02)	135,413.00	1,219.00	-
AOT19C2109A	0.31	250664	0.28	0.28	0.25	0.26	0.26	0.27	(0.05)	625,980.00	16,396.00	-
AOT19P2107A	0.01	240664	-	0.03	0.03	0.03	-	0.03	0.02	1.00	-	-
AOT19P2110A	0.31	250664	0.33	0.36	0.33	0.35	0.35	0.36	0.04	163,389.00	5,750.00	-
AOT28C2107A	0.03	140664	-	-	-	-	0.01	0.03	-	-	-	-
AOT28C2108A	0.11	250664	-	0.08	0.08	0.08	0.08	0.09	(0.03)	14,000.00	112.00	-
AOT28C2108L	0.09	240664	-	-	-	-	0.06	0.07	-	-	-	-
AOT28C2109A	0.30	250664	-	0.26	0.23	0.24	0.24	0.25	(0.06)	37,623.00	912.00	-
AOT41C2107A	0.07	250664	-	0.05	0.05	0.05	0.04	0.05	(0.02)	3,568.00	18.00	-
AOT41C2109A	0.32	250664	-	0.28	0.26	0.27	0.27	0.28	(0.05)	186,992.00	5,011.00	-
AOT41P2107A	0.34	250664	0.37	0.41	0.37	0.41	0.39	0.41	0.07	1,854.00	74.00	-
AOT41P2109A	0.60	250664	-	0.67	0.63	0.65	0.65	0.66	0.05	39,016.00	2,568.00	-
AOT42C2106G	0.01	270564	-	-	-	-	-	-	-	-	-	-
AP01C2106A	0.04	230664	-	0.02	0.02	0.02	0.01	0.10	(0.02)	500.00	1.00	-
AP01C2111X	0.37	240664	-	0.34	0.34	0.34	0.35	0.36	(0.03)	1,128.00	38.00	-
AP13C2107A	0.09	240664	-	0.06	0.06	0.06	0.06	0.07	(0.03)	2,520.00	15.00	-
AP13C2111A	1.00	0	-	0.34	0.33	0.34	0.34	0.35	(0.66)	16,258.00	541.00	-
AP19C2107A	0.01	240664	-	-	-	-	-	0.03	-	-	-	-
AP19C2111A	0.33	250664	-	-	-	-	0.32	0.33	-	-	-	-
AWC01C2107A	0.01	240664	-	-	-	-	0.01	0.02	-	-	-	-
AWC01C2110A	0.41	250664	0.34	0.38	0.34	0.36	0.35	0.36	(0.05)	12,245.00	453.00	-
AWC01C2110X	0.14	250664	-	0.12	0.11	0.11	0.11	0.12	(0.03)	16,279.00	182.00	-
AWC01C2201X	1.00	0	-	0.62	0.56	0.57	0.58	0.59	(0.43)	9,364.00	556.00	-
AWC01P2108A	0.16	250664	0.18	0.20	0.18	0.19	0.19	0.20	0.03	26,410.00	504.00	-
AWC06C2108A	0.05	170664	-	-	-	-	0.01	0.06	-	-	-	-
AWC11C2108A	0.06	210664	-	-	-	-	0.04	0.05	-	-	-	-
AWC11C2110A	0.32	250664	-	0.30	0.26	0.26	0.27	0.28	(0.06)	13,050.00	367.00	-
AWC13C2108A	0.09	250664	-	0.09	0.06	0.09	0.06	0.09	-	990.00	6.00	-
AWC13C2110A	0.12	250664	0.11	0.11	0.09	0.10	0.09	0.10	(0.02)	16,795.00	175.00	-
AWC13C2112A	0.55	250664	0.52	0.52	0.45	0.47	0.47	0.48	(0.08)	164,060.00	7,898.00	-
AWC13P2107A	0.07	250664	-	0.10	0.07	0.08	0.08	0.09	0.01	105,000.00	906.00	-
AWC19C2107A	0.01	160664	-	-	-	-	-	0.03	-	-	-	-
AWC19C2108A	0.14	250664	-	0.12	0.09	0.09	0.10	0.11	(0.05)	8,632.00	95.00	-
AWC19C2110A	0.11	250664	-	0.10	0.09	0.09	0.09	0.10	(0.02)	236,190.00	2,280.00	-
AWC19C2110B	0.34	250664	-	0.31	0.26	0.28	0.28	0.29	(0.06)	253,597.00	7,307.00	-
AWC19P2107A	0.04	240664	-	0.05	0.04	0.05	0.04	0.07	0.01	2,557.00	13.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday June 28, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BAM28C2107A	0.03	10664	-	-	-	-	0.01	0.03	-	-	-	-
BAM28C2108A	0.03	240664	-	-	-	-	0.01	0.03	-	-	-	-
BAM28C2110A	0.20	250664	-	0.19	0.19	0.19	0.19	0.20	(0.01)	10,644.00	202.00	-
BAM28C2110L	0.08	250664	-	-	-	-	0.07	0.08	-	-	-	-
BANP01C2107A	0.56	250664	-	0.57	0.52	0.52	0.52	0.54	(0.04)	6,511.00	357.00	-
BANP01C2109A	0.60	250664	-	0.62	0.57	0.58	0.57	0.58	(0.02)	16,077.00	963.00	-
BANP01C2109X	0.66	250664	-	0.67	0.62	0.62	0.62	0.64	(0.04)	40,094.00	2,609.00	-
BANP01C2110X	0.45	250664	-	0.47	0.44	0.44	0.43	0.44	(0.01)	8,626.00	389.00	-
BANP01P2108A	0.07	180664	-	-	-	-	0.03	0.07	-	-	-	-
BANP01P2110A	0.14	250664	0.14	0.15	0.14	0.14	0.14	0.15	-	23,612.00	331.00	-
BANP01P2111X	0.51	250664	-	0.52	0.49	0.51	0.52	0.53	-	11,020.00	551.00	-
BANP06P2107A	0.06	140664	-	-	-	-	0.01	0.25	-	-	-	-
BANP08C2109S	0.82	250664	0.84	0.84	0.81	0.81	0.81	0.82	(0.01)	22,195.00	1,847.00	-
BANP11C2110A	0.68	250664	-	0.70	0.66	0.66	0.66	0.69	(0.02)	23,100.00	1,588.00	-
BANP13C2107A	0.44	250664	-	0.42	0.42	0.42	0.40	0.41	(0.02)	31.00	1.00	-
BANP13C2109A	0.70	250664	-	0.71	0.67	0.67	0.67	0.69	(0.03)	22,708.00	1,579.00	-
BANP13C2110A	0.47	250664	0.47	0.48	0.44	0.45	0.45	0.46	(0.02)	93,695.00	4,377.00	-
BANP13C2111A	0.34	250664	0.34	0.36	0.32	0.33	0.33	0.34	(0.01)	836,760.00	28,524.00	-
BANP13P2107A	0.02	170664	-	-	-	-	-	0.02	-	-	-	-
BANP13P2108A	0.02	240664	-	0.01	0.01	0.01	0.01	0.02	(0.01)	601.00	1.00	-
BANP13P2110A	0.08	250664	0.09	0.09	0.07	0.07	0.07	0.08	(0.01)	71,828.00	506.00	-
BANP13P2110B	0.30	250664	-	0.30	0.28	0.29	0.29	0.30	(0.01)	241,505.00	6,916.00	-
BANP16C2107A	0.38	250664	0.38	0.39	0.34	0.35	0.34	0.35	(0.03)	60,956.00	2,273.00	-
BANP16C2109A	0.75	250664	-	0.77	0.72	0.72	0.72	0.73	(0.03)	6,925.00	520.00	-
BANP16C2110A	0.38	250664	0.38	0.40	0.36	0.36	0.36	0.37	(0.02)	11,036.00	420.00	-
BANP19C2107A	0.40	230664	-	0.47	0.40	0.40	0.40	0.44	-	200.00	9.00	-
BANP19C2109A	0.49	250664	0.50	0.50	0.47	0.47	0.47	0.50	(0.02)	5,631.00	279.00	-
BANP19C2110A	0.37	250664	0.37	0.39	0.35	0.36	0.36	0.37	(0.01)	249,872.00	9,277.00	-
BANP19C2110B	0.25	250664	0.25	0.27	0.23	0.24	0.24	0.25	(0.01)	636,926.00	16,097.00	-
BANP19P2107A	0.02	160664	-	-	-	-	-	0.01	-	-	-	-
BANP19P2109A	0.04	250664	-	0.04	0.04	0.04	0.03	0.04	-	5,094.00	20.00	-
BANP19P2110A	0.15	250664	0.15	0.15	0.14	0.15	0.15	0.16	-	62,386.00	935.00	-
BANP28C2107A	0.43	250664	-	-	-	-	0.37	0.42	-	-	-	-
BANP28C2108L	0.27	250664	-	0.27	0.25	0.25	0.25	0.26	(0.02)	23,550.00	628.00	-
BANP28C2111A	0.46	250664	-	0.46	0.42	0.43	0.42	0.43	(0.03)	47,771.00	2,122.00	-
BANP28C2111B	0.33	250664	-	0.34	0.31	0.32	0.31	0.32	(0.01)	44,340.00	1,485.00	-
BANP41C2108A	0.50	250664	-	0.52	0.48	0.48	0.48	0.50	(0.02)	8,836.00	459.00	-
BANP41C2109A	0.69	250664	-	0.73	0.70	0.70	0.68	0.70	0.01	4,408.00	319.00	-
BANP41C2110A	0.36	250664	-	0.39	0.35	0.35	0.34	0.35	(0.01)	203,488.00	7,559.00	-
BANP42C2106G	0.01	280464	-	-	-	-	-	-	-	-	-	-
BBL06C2106A	0.01	230664	-	-	-	-	-	-	-	-	-	-
BBL08C2109S	0.32	250664	0.33	0.33	0.30	0.31	0.31	0.32	(0.01)	7,840.00	245.00	-
BBL08P2107A	0.07	250664	-	0.07	0.06	0.07	0.06	0.07	-	4,817.00	29.00	-
BBL11C2110A	0.31	250664	-	0.31	0.29	0.29	0.30	0.31	(0.02)	22,249.00	667.00	-
BBL11P2109A	0.45	250664	-	0.47	0.45	0.46	0.46	0.47	0.01	19,273.00	886.00	-
BBL13C2107A	0.01	250664	-	-	-	-	0.01	0.02	-	-	-	-
BBL13C2109A	0.15	250664	-	0.13	0.13	0.13	0.13	0.14	(0.02)	3,050.00	40.00	-
BBL13C2110A	0.27	250664	-	0.27	0.25	0.26	0.26	0.27	(0.01)	44,496.00	1,166.00	-
BBL13P2106A	0.06	40664	-	-	-	-	-	-	-	-	-	-
BBL13P2108A	0.27	250664	-	0.26	0.26	0.26	0.26	0.27	(0.01)	18,684.00	486.00	-
BBL16C2106A	0.02	140664	-	-	-	-	-	-	-	-	-	-
BBL19C2108A	0.03	250664	-	-	-	-	0.02	0.03	-	-	-	-
BBL19C2109A	0.15	250664	-	0.15	0.15	0.15	0.14	0.15	-	1,500.00	23.00	-
BBL19C2110A	0.27	250664	0.28	0.28	0.25	0.26	0.26	0.27	(0.01)	95,371.00	2,522.00	-
BBL19P2107A	0.03	100664	-	-	-	-	-	0.03	-	-	-	-
BBL19P2108A	0.33	250664	-	0.33	0.33	0.33	0.33	0.34	-	20,796.00	686.00	-
BBL28C2107A	0.05	170664	-	-	-	-	0.01	0.03	-	-	-	-
BBL28C2108L	0.08	220664	-	-	-	-	0.06	0.07	-	-	-	-
BBL28C2109A	0.14	250664	-	0.13	0.12	0.12	0.12	0.13	(0.02)	3,042.00	38.00	-
BBL28C2110A	0.28	250664	-	-	-	-	0.27	0.28	-	-	-	-
BBL41C2107A	0.06	250664	-	-	-	-	0.04	-	-	-	-	-
BBL41C2110A	0.26	250664	-	0.25	0.23	0.23	0.23	0.24	(0.03)	23,684.00	568.00	-
BBL42C2106G	0.01	210664	-	-	-	-	-	-	-	-	-	-
BCH01C2108A	0.99	250664	-	1.34	0.98	1.14	1.14	1.16	0.15	22,407.00	2,679.00	1.00
BCH01C2109A	0.75	250664	0.75	1.01	0.73	0.85	0.85	0.87	0.10	101,139.00	8,896.00	-
BCH01C2110X	0.54	250664	-	0.76	0.53	0.63	0.63	0.64	0.09	78,222.00	5,195.00	-
BCH06C2109A	0.65	250664	-	0.95	0.63	0.77	0.77	0.80	0.12	89,120.00	7,487.00	-
BCH08C2109S	1.02	250664	-	1.21	1.01	1.10	1.10	1.11	0.08	140,091.00	16,035.00	1.00
BCH13C2107A	0.66	110664	-	-	-	-	1.06	1.12	-	-	-	-
BCH13C2108A	0.49	210664	-	-	-	-	0.71	0.73	-	-	-	-
BCH13C2109A	0.52	250664	0.67	0.75	0.51	0.61	0.61	0.62	0.09	1,040,883.00	68,125.00	-
BCH16C2109A	0.65	250664	0.63	0.94	0.62	0.76	0.76	0.77	0.11	57,560.00	4,736.00	-
BCH19C2107A	0.71	220664	-	1.29	1.13	1.13	1.01	1.05	0.42	1,848.00	231.00	1.00
BCH19C2109A	0.52	150664	-	0.90	0.77	0.84	0.75	0.78	0.32	12,085.00	1,014.00	-
BCH19C2110A	0.45	250664	0.45	0.67	0.44	0.54	0.54	0.55	0.09	227,623.00	13,288.00	-
BCH41C2109A	0.65	250664	-	0.90	0.63	0.77	0.75	0.77	0.12	173,732.00	13,753.00	

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday June 28, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BDMS19P2110A	0.28	250664	-	0.29	0.25	0.29	0.29	0.30	0.01	38,310.00	1,036.00	-
BDMS24C2106A	0.05	250664	-	0.03	0.01	0.01	-	0.01	(0.04)	15,233.00	28.00	-
BDMS28C2107A	0.05	250664	-	-	-	-	0.01	0.03	-	-	-	-
BDMS28C2107B	0.05	100664	-	-	-	-	0.01	0.03	-	-	-	-
BDMS28C2108L	0.17	250664	-	0.17	0.14	0.14	0.13	0.14	(0.03)	16,000.00	241.00	-
BDMS28C2110A	0.49	250664	-	0.48	0.44	0.44	0.41	0.44	(0.05)	300.00	14.00	-
BDMS28C2111A	0.38	250664	-	0.42	0.34	0.34	0.33	0.35	(0.04)	169,635.00	6,416.00	-
BDMS41C2108A	0.26	250664	-	0.29	0.20	0.20	0.20	0.21	(0.06)	53,128.00	1,288.00	-
BDMS41C2109A	0.40	250664	-	0.44	0.34	0.34	0.34	0.35	(0.06)	307,517.00	11,641.00	-
BDMS42C2106G	0.01	70564	-	-	-	-	-	-	-	-	-	-
BEM01C2108A	0.09	240664	-	-	-	-	0.07	0.10	-	-	-	-
BEM01C2110A	0.35	250664	-	0.33	0.31	0.32	0.32	0.33	(0.03)	24,304.00	786.00	-
BEM06C2107A	0.05	210664	-	-	-	-	0.01	0.06	-	-	-	-
BEM11C2111A	0.30	250664	-	0.28	0.28	0.28	0.28	0.29	(0.02)	14,755.00	413.00	-
BEM13C2106A	0.01	180664	-	-	-	-	-	-	-	-	-	-
BEM13C2108A	0.18	250664	-	0.16	0.16	0.16	0.16	0.17	(0.02)	30,466.00	487.00	-
BEM13C2109A	0.36	250664	-	0.31	0.30	0.30	0.30	0.31	(0.06)	89,988.00	2,751.00	-
BEM19C2107A	0.04	210664	-	-	-	-	-	0.03	-	-	-	-
BEM19C2109A	0.30	250664	-	0.25	0.25	0.25	0.25	0.26	(0.05)	30,132.00	753.00	-
BEM28C2107A	0.05	170664	-	-	-	-	0.01	0.03	-	-	-	-
BEM28C2108L	0.11	180664	-	-	-	-	0.06	0.07	-	-	-	-
BEM28C2109A	0.17	250664	-	0.16	0.15	0.16	0.15	0.16	(0.01)	19,255.00	302.00	-
BGR101C2106T	0.01	150664	-	-	-	-	0.01	0.02	-	-	-	-
BGR101C2107A	0.06	140664	-	0.02	0.01	0.02	0.01	0.02	(0.04)	1,531.00	2.00	-
BGR101C2108A	0.10	220664	-	-	-	-	0.06	0.10	-	-	-	-
BGR101C2109A	0.18	250664	0.16	0.17	0.16	0.16	0.16	0.17	(0.02)	25,372.00	408.00	-
BGR101C2111X	0.26	250664	-	0.26	0.25	0.26	0.26	0.27	-	10,316.00	267.00	-
BGR101P2108A	0.22	250664	-	0.22	0.20	0.21	0.21	0.22	(0.01)	32,552.00	696.00	-
BGR106C2108A	0.02	250664	-	0.02	0.02	0.02	0.01	0.03	-	600.00	1.00	-
BGR106C2110A	0.23	250664	0.22	0.24	0.21	0.23	0.23	0.24	-	85,925.00	1,920.00	-
BGR108C2108S	0.20	250664	-	0.21	0.19	0.21	0.21	0.22	0.01	8,377.00	171.00	-
BGR111C2106A	0.02	270564	-	-	-	-	0.01	0.03	-	-	-	-
BGR111C2110A	0.23	250664	-	0.23	0.22	0.23	0.23	0.24	-	25,940.00	589.00	-
BGR113C2106A	0.01	150664	-	-	-	-	-	-	-	-	-	-
BGR113C2107A	0.02	220664	-	-	-	-	-	0.01	-	-	-	-
BGR113C2108A	0.03	250664	-	0.02	0.02	0.02	0.02	0.03	(0.01)	3,632.00	7.00	-
BGR113C2109A	0.11	250664	0.10	0.11	0.10	0.11	0.11	0.12	-	204,852.00	2,188.00	-
BGR113C2110A	0.21	250664	0.19	0.22	0.19	0.21	0.21	0.22	-	53,794.00	1,109.00	-
BGR116C2110A	0.15	250664	-	0.15	0.13	0.14	0.14	0.15	(0.01)	1,206.00	17.00	-
BGR119C2107A	0.02	160664	-	-	-	-	-	0.02	-	-	-	-
BGR119C2108A	0.03	250664	-	-	-	-	0.02	0.03	-	-	-	-
BGR119C2109A	0.14	250664	-	0.14	0.13	0.14	0.13	0.14	-	14,811.00	207.00	-
BGR141C2107A	0.05	230664	-	-	-	-	0.02	0.04	-	-	-	-
BGR141C2108A	0.09	250664	-	0.09	0.08	0.09	0.09	0.10	-	17,584.00	154.00	-
BGR141C2110A	0.26	250664	-	0.26	0.23	0.25	0.25	0.26	(0.01)	67,607.00	1,667.00	-
BGR142C2107G	0.01	180664	-	-	-	-	-	0.01	-	-	-	-
BH01C2107A	0.10	230664	-	-	-	-	0.07	0.10	-	-	-	-
BH01C2110A	0.44	250664	-	0.47	0.43	0.43	0.43	0.44	(0.01)	54,497.00	2,440.00	-
BH01P2107A	0.09	110664	-	-	-	-	0.06	0.10	-	-	-	-
BH08C2107A	0.18	250664	-	0.16	0.15	0.15	0.14	0.15	(0.03)	1,490.00	23.00	-
BH08C2110S	0.72	250664	-	0.77	0.72	0.72	0.72	0.73	-	20,135.00	1,496.00	-
BH13C2108A	0.11	250664	-	0.10	0.10	0.10	0.09	0.10	(0.01)	20,312.00	203.00	-
BH16C2109A	0.29	250664	0.30	0.33	0.28	0.28	0.28	0.29	(0.01)	37,405.00	1,126.00	-
BH19C2109A	0.16	250664	-	0.17	0.15	0.15	0.15	0.16	(0.01)	52,432.00	875.00	-
BH19C2110A	0.33	250664	0.33	0.37	0.33	0.33	0.33	0.34	-	117,178.00	4,075.00	-
BH24C2106A	0.04	150664	-	-	-	-	-	0.01	-	-	-	-
BH41C2109A	0.22	250664	-	0.24	0.22	0.22	0.21	0.22	-	60,452.00	1,354.00	-
BH42C2106G	0.02	60564	-	-	-	-	-	-	-	-	-	-
BJC01C2107A	0.03	250664	-	0.03	0.03	0.03	0.03	0.10	-	120.00	-	-
BJC01C2109A	0.09	160664	-	-	-	-	0.05	0.10	-	-	-	-
BJC01C2110A	0.21	250664	-	0.20	0.19	0.19	0.20	0.21	(0.02)	4,005.00	80.00	-
BJC01P2109A	0.37	250664	-	0.39	0.37	0.37	0.36	0.37	-	8,860.00	333.00	-
BJC06C2107A	0.01	230664	-	-	-	-	0.01	0.02	-	-	-	-
BJC06C2110A	0.18	250664	-	0.18	0.17	0.18	0.18	0.19	-	22,000.00	393.00	-
BJC08C2111S	0.59	250664	-	0.59	0.58	0.59	0.59	0.60	-	4,100.00	241.00	-
BJC11C2107A	0.05	250664	-	0.04	0.04	0.04	0.04	0.05	(0.01)	5,300.00	21.00	-
BJC13C2109A	0.12	250664	-	0.11	0.11	0.11	0.12	0.13	(0.01)	7,626.00	84.00	-
BJC19C2107A	0.03	110664	-	-	-	-	-	0.02	-	-	-	-
BJC19C2108A	0.02	230664	-	-	-	-	0.01	0.02	-	-	-	-
BJC19C2109A	0.15	250664	-	0.16	0.15	0.16	0.15	0.16	0.01	39,529.00	606.00	-
BJC41C2110A	0.18	250664	-	0.18	0.18	0.18	0.18	0.20	-	10,842.00	195.00	-
BPP01C2106A	0.01	230664	-	0.01	0.01	0.01	0.01	0.02	-	323.00	-	-
BPP01C2108A	0.13	250664	-	0.14	0.14	0.14	0.13	0.14	0.01	14,838.00	208.00	-
BPP01C2201X	1.00	0	-	0.48	0.47	0.47	0.46	0.47	(0.53)	2,194.00	105.00	-
BPP01P2109A	0.37	250664	-	0.38	0.35	0.36	0.37	0.38	(0.01)	22,735.00	812.00	-
BPP06C2107A	0.01	230664	-	-	-	-	0.01	0.02	-	-	-	-
BPP06C2109A	0.15	250664	-	0.17	0.15	0.15	0.14	0.15	-	39,314.00	615.00	-
BPP08C2108S	0.29	250664	0.29	0.31	0.28	0.28	0.28	0.29	(0.01)	20,615.00	617.00	-
BPP13C2108A	0.10	250664										

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday June 28, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CBG13P2110A	0.52	250664	0.50	0.54	0.49	0.50	0.50	0.51	(0.02)	137,030.00	6,871.00	-
CBG16C2108A	0.32	250664	-	0.34	0.29	0.32	0.32	0.33	-	2,448.00	79.00	-
CBG16C2109A	0.81	250664	-	0.85	0.74	0.80	0.81	0.82	(0.01)	5,446.00	438.00	-
CBG16C2109B	0.57	250664	-	0.59	0.52	0.57	0.57	0.58	-	9,821.00	557.00	-
CBG19C2107A	0.01	210664	-	-	-	-	-	0.01	-	-	-	-
CBG19C2107B	0.11	250664	-	0.12	0.09	0.10	0.10	0.11	(0.01)	72,222.00	736.00	-
CBG19C2108A	0.37	250664	-	0.39	0.33	0.37	0.37	0.38	-	143,520.00	5,356.00	-
CBG19C2109A	0.70	230664	-	-	-	-	0.67	0.70	-	-	-	-
CBG19C2110A	0.47	250664	-	0.50	0.44	0.48	0.48	0.49	0.01	437,152.00	20,928.00	-
CBG19P2107A	0.03	140664	-	-	-	-	-	0.02	-	-	-	-
CBG19P2109A	0.11	250664	-	0.11	0.10	0.10	0.10	0.11	(0.01)	74,648.00	773.00	-
CBG19P2110A	0.63	250664	-	0.65	0.60	0.61	0.61	0.62	(0.02)	182,271.00	11,293.00	-
CBG41C2106A	0.03	150664	-	-	-	-	-	-	-	-	-	-
CBG41C2108A	0.70	250664	-	0.74	0.72	0.74	0.72	0.74	0.04	800.00	58.00	-
CBG41C2109A	0.77	250664	-	-	-	-	0.79	0.81	-	-	-	-
CBG41C2110A	0.64	250664	-	0.66	0.59	0.64	0.64	0.65	-	82,486.00	5,244.00	-
CBG42C2106G	0.01	210664	-	-	-	-	-	-	-	-	-	-
CENT01C2108A	0.11	250664	-	0.12	0.10	0.12	0.12	0.13	0.01	10,154.00	110.00	-
CENT01C2110A	0.31	250664	-	0.36	0.28	0.36	0.35	0.36	0.05	67,679.00	2,194.00	-
CENT01P2108A	0.31	250664	0.35	0.35	0.27	0.27	0.27	0.28	(0.04)	82,540.00	2,507.00	-
CENT06C2110A	0.21	250664	-	0.24	0.17	0.24	0.23	0.24	0.03	56,478.00	1,150.00	-
CENT08C2108S	0.29	250664	-	0.33	0.25	0.33	0.32	0.33	0.04	20,438.00	591.00	-
CENT13C2108A	0.19	250664	-	0.21	0.15	0.21	0.20	0.21	0.02	53,185.00	950.00	-
CENT13C2110A	0.20	250664	0.17	0.23	0.17	0.23	0.22	0.23	0.03	51,005.00	1,008.00	-
CENT19C2107A	0.05	170664	-	-	-	-	-	0.03	-	-	-	-
CENT19C2109A	0.17	250664	-	0.19	0.16	0.19	0.19	0.20	0.02	2,655.00	50.00	-
CENT28C2108L	0.12	210664	-	-	-	-	0.08	0.09	-	-	-	-
CHG01C2108A	0.67	250664	0.69	0.92	0.68	0.71	0.71	0.73	0.04	189,667.00	14,481.00	-
CHG01C2110A	0.42	250664	0.53	0.60	0.43	0.44	0.45	0.46	0.02	380,716.00	19,176.00	-
CHG06C2109A	0.48	250664	0.51	0.80	0.51	0.54	0.54	0.57	0.06	85,762.00	5,500.00	-
CHG08C2108A	0.61	140664	-	0.91	0.90	0.91	0.83	0.86	0.30	4.00	-	-
CHG08C2111S	0.84	250664	0.85	1.01	0.85	0.87	0.87	0.88	0.03	98,602.00	9,144.00	-
CHG11C2106A	0.50	270564	-	0.57	0.57	0.57	0.53	0.57	0.07	471.00	27.00	-
CHG13C2107A	0.61	250664	-	-	-	-	0.68	0.70	-	-	-	-
CHG13C2107B	0.32	250664	-	0.58	0.34	0.34	0.36	0.38	0.02	29,285.00	1,228.00	-
CHG13C2109A	0.36	250664	0.36	0.54	0.36	0.39	0.39	0.40	0.03	1,873,759.00	84,091.00	-
CHG19C2108A	0.51	250664	-	0.75	0.52	0.57	0.54	0.57	0.06	2,427.00	130.00	-
CHG19C2109A	0.32	250664	0.34	0.51	0.33	0.36	0.36	0.37	0.04	1,877,823.00	77,724.00	-
CK01C2107A	0.42	250664	-	0.42	0.32	0.37	0.37	0.38	(0.05)	858.00	33.00	-
CK01C2110A	0.36	250664	0.32	0.35	0.30	0.32	0.32	0.33	(0.04)	62,552.00	2,010.00	-
CK01P2109A	0.11	250664	0.14	0.14	0.10	0.12	0.12	0.13	0.01	71,721.00	903.00	-
CK06C2107A	0.84	140664	-	-	-	-	0.31	0.35	-	-	-	-
CK06C2110A	0.37	250664	-	0.36	0.30	0.32	0.32	0.33	(0.05)	42,315.00	1,372.00	-
CK08C2110S	0.93	250664	-	0.94	0.86	0.89	0.89	0.90	(0.04)	10,653.00	950.00	-
CK11C2111A	0.38	250664	-	0.38	0.33	0.35	0.35	0.36	(0.03)	27,352.00	959.00	-
CK13C2107A	0.16	210664	-	-	-	-	0.07	0.08	-	-	-	-
CK13C2109A	0.54	250664	-	-	-	-	0.47	0.49	-	-	-	-
CK13C2110A	0.27	250664	0.22	0.26	0.21	0.23	0.23	0.24	(0.04)	139,546.00	3,191.00	-
CK19C2107A	0.40	280564	-	-	-	-	0.09	0.12	-	-	-	-
CK19C2108A	0.19	250664	-	0.19	0.14	0.16	0.16	0.17	(0.03)	9,244.00	153.00	-
CK19C2109A	0.63	210664	-	-	-	-	0.51	0.54	-	-	-	-
CK19C2110A	0.28	250664	0.24	0.28	0.24	0.25	0.25	0.26	(0.03)	134,298.00	3,410.00	-
CK41C2109A	0.36	250664	0.31	0.36	0.30	0.32	0.32	0.33	(0.04)	65,381.00	2,100.00	-
CK42C2106G	0.02	110664	-	-	-	-	-	-	-	-	-	-
CKP01C2108A	0.16	250664	-	0.17	0.14	0.17	0.16	0.18	0.01	13,684.00	229.00	-
CKP01C2109A	0.81	250664	-	0.83	0.74	0.83	0.80	0.85	0.02	10,940.00	861.00	-
CKP08C2107A	0.49	250664	-	-	-	-	0.49	0.54	-	-	-	-
CKP08C2110S	0.47	250664	-	0.48	0.44	0.48	0.47	0.48	0.01	17,200.00	802.00	-
CKP11C2107A	0.74	100664	-	0.37	0.35	0.37	0.40	0.44	(0.37)	4.00	-	-
CKP11C2110A	0.20	250664	-	0.21	0.19	0.21	0.21	0.22	0.01	7,200.00	142.00	-
CKP13C2107A	0.07	250664	-	0.08	0.06	0.08	0.07	0.08	0.01	24,505.00	187.00	-
CKP13C2110A	0.20	250664	-	0.21	0.18	0.20	0.20	0.21	-	76,216.00	1,526.00	-
CKP19C2107A	0.72	100664	-	-	-	-	0.25	0.30	-	-	-	-
CKP19C2107B	0.09	250664	-	0.10	0.08	0.10	0.10	0.11	0.01	3,876.00	35.00	-
CKP19C2110A	0.21	250664	-	0.22	0.19	0.22	0.21	0.22	0.01	71,716.00	1,532.00	-
CKP41C2109A	0.23	250664	-	0.24	0.21	0.23	0.23	0.25	-	17,200.00	392.00	-
COM701C2108A	0.27	250664	-	0.27	0.24	0.24	0.24	0.25	(0.03)	31,623.00	810.00	-
COM701C2110A	0.62	250664	-	0.62	0.58	0.61	0.59	0.60	(0.01)	20,388.00	1,234.00	-
COM701P2108A	0.16	250664	-	0.16	0.15	0.16	0.16	0.17	-	19,486.00	304.00	-
COM706C2108A	0.55	250664	-	0.55	0.49	0.52	0.50	0.51	(0.03)	38,800.00	2,020.00	-
COM706C2110A	0.51	250664	-	0.51	0.47	0.49	0.48	0.49	(0.02)	90,475.00	4,489.00	-
COM708C2110S	0.59	250664	0.58	0.61	0.56	0.58	0.57	0.58	(0.01)	21,795.00	1,288.00	-
COM711C2106A	1.27	40664	-	1.14	1.14	1.14	1.08	1.11	(0.13)	20.00	2.00	1.00
COM713C2107A	0.09	250664	0.04	0.06	0.04	0.05	0.04	0.07	(0.04)	3,720.00	20.00	-
COM713C2108A	0.22	250664	-	0.21	0.19	0.20	0.19					

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday June 28, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPAL28C2108A	0.05	210664	-	-	-	-	0.02	0.03	-	-	-	-
CPAL28C2109A	0.27	250664	-	0.25	0.23	0.24	0.24	0.25	(0.03)	16,168.00	384.00	-
CPAL28C2111A	0.26	250664	-	0.25	0.23	0.24	0.24	0.25	(0.02)	12,168.00	285.00	-
CPAL28C2111L	0.21	250664	-	0.20	0.20	0.20	0.20	0.21	(0.01)	6,030.00	121.00	-
CPAL41C2107A	0.08	240664	-	-	-	-	0.05	0.06	-	-	-	-
CPAL41C2109A	0.31	250664	-	0.30	0.28	0.28	0.28	0.29	(0.03)	51,034.00	1,447.00	-
CPAL42C2107G	0.02	230664	-	0.01	0.01	0.01	0.01	0.02	(0.01)	21.00	-	-
CPF01C2106A	0.01	250664	0.01	0.01	0.01	0.01	0.01	0.02	-	2,510.00	3.00	-
CPF01C2108A	0.03	250664	-	-	-	-	0.02	0.03	-	-	-	-
CPF01C2110A	0.11	250664	0.11	0.11	0.11	0.11	0.10	0.12	-	535.00	6.00	-
CPF01P2108A	0.17	250664	-	0.18	0.18	0.18	0.17	0.19	0.01	250.00	5.00	-
CPF06C2110A	0.12	250664	0.12	0.12	0.12	0.12	0.12	0.13	-	1,000.00	12.00	-
CPF08C2107A	0.02	250664	-	-	-	-	0.01	0.02	-	-	-	-
CPF11C2110A	0.15	250664	-	-	-	-	0.14	0.15	-	-	-	-
CPF11P2108A	0.31	250664	-	0.32	0.31	0.31	0.31	0.33	-	3,770.00	117.00	-
CPF13C2107A	0.02	240664	-	-	-	-	0.01	0.02	-	-	-	-
CPF13C2109A	0.07	240664	-	0.06	0.06	0.06	0.06	0.07	(0.01)	150.00	1.00	-
CPF13C2110A	0.09	250664	0.09	0.10	0.09	0.09	0.09	0.10	-	22,742.00	208.00	-
CPF13P2106A	0.02	20664	-	-	-	-	-	-	-	-	-	-
CPF13P2109A	0.20	250664	-	-	-	-	0.20	0.21	-	-	-	-
CPF16C2107A	0.02	100664	-	-	-	-	-	0.01	-	-	-	-
CPF16C2108A	0.04	250664	-	-	-	-	0.03	0.04	-	-	-	-
CPF19C2107A	0.01	170664	-	-	-	-	-	0.01	-	-	-	-
CPF19C2107B	0.02	280564	-	-	-	-	-	0.01	-	-	-	-
CPF19C2109A	0.05	250664	-	0.04	0.04	0.04	0.04	0.05	(0.01)	4,000.00	16.00	-
CPF19C2110A	0.10	250664	-	-	-	-	0.09	0.10	-	-	-	-
CPF19P2107A	0.08	310564	-	-	-	-	-	0.03	-	-	-	-
CPF19P2109A	0.18	250664	-	0.18	0.18	0.18	0.18	0.19	-	1,100.00	20.00	-
CPF28C2107A	0.01	160664	-	-	-	-	0.03	0.04	-	-	-	-
CPF28C2109A	0.06	180664	-	-	-	-	0.04	0.05	-	-	-	-
CPF28C2110A	0.11	250664	-	0.10	0.10	0.10	0.10	0.11	(0.01)	510.00	5.00	-
CPF28C2110L	0.09	250664	-	0.09	0.09	0.09	0.09	0.10	-	221.00	2.00	-
CPF41C2110A	0.12	250664	0.11	0.11	0.11	0.11	0.11	0.12	(0.01)	23,336.00	257.00	-
CPF42C2106G	0.01	160664	-	-	-	-	-	-	-	-	-	-
CPN01C2106A	0.02	230664	-	0.01	0.01	0.01	0.01	0.02	(0.01)	350.00	-	-
CPN01C2109A	0.29	250664	-	0.28	0.25	0.27	0.27	0.28	(0.02)	22,702.00	592.00	-
CPN01C2110A	0.53	250664	0.48	0.51	0.46	0.50	0.50	0.51	(0.03)	35,511.00	1,709.00	-
CPN01P2106A	0.02	250664	-	0.01	0.01	0.01	0.01	0.02	(0.01)	2,502.00	3.00	-
CPN01P2110X	0.66	250664	-	0.73	0.67	0.70	0.68	0.69	0.04	21,575.00	1,519.00	-
CPN06C2106A	0.02	240664	-	0.01	0.01	0.01	0.01	0.02	(0.01)	2,690.00	3.00	-
CPN06C2109A	0.26	250664	0.21	0.25	0.21	0.24	0.24	0.25	(0.02)	161,640.00	3,719.00	-
CPN08C2108S	0.32	250664	-	0.31	0.26	0.30	0.30	0.31	(0.02)	26,676.00	764.00	-
CPN11C2106A	0.05	140664	-	-	-	-	0.01	0.04	-	-	-	-
CPN11C2110A	0.46	250664	0.41	0.45	0.40	0.42	0.44	0.45	(0.04)	64,400.00	2,743.00	-
CPN13C2108A	0.11	250664	-	0.10	0.09	0.09	0.09	0.10	(0.02)	11,884.00	119.00	-
CPN13C2109A	0.38	250664	-	-	-	-	0.34	0.35	-	-	-	-
CPN13C2110A	0.36	250664	0.31	0.35	0.31	0.34	0.34	0.35	(0.02)	171,445.00	5,611.00	-
CPN16C2109A	0.37	250664	0.31	0.35	0.30	0.32	0.34	0.35	(0.05)	3,610.00	117.00	-
CPN19C2107A	0.01	110664	-	-	-	-	-	0.03	-	-	-	-
CPN19C2109A	0.16	250664	-	0.14	0.13	0.14	0.14	0.15	(0.02)	2,720.00	36.00	-
CPN19C2110A	0.44	250664	0.39	0.43	0.38	0.40	0.42	0.43	(0.04)	13,410.00	538.00	-
CPN41C2107A	0.08	250664	-	0.07	0.06	0.06	0.06	0.07	(0.02)	1,804.00	12.00	-
CPN41C2108A	0.22	250664	-	0.21	0.18	0.20	0.20	0.21	(0.02)	58,052.00	1,136.00	-
CPN41C2110A	0.54	250664	-	0.53	0.50	0.50	0.51	0.53	(0.04)	5,024.00	263.00	-
CRC01C2109A	0.09	250664	-	-	-	-	0.08	0.10	-	-	-	-
CRC01C2110A	0.40	250664	-	0.39	0.38	0.39	0.40	0.41	(0.01)	20,601.00	797.00	-
CRC01P2109A	0.44	250664	0.45	0.47	0.43	0.43	0.43	0.44	(0.01)	26,492.00	1,176.00	-
CRC06C2106A	0.05	220664	-	-	-	-	0.01	0.06	-	-	-	-
CRC06C2107A	0.06	220664	-	-	-	-	0.02	0.07	-	-	-	-
CRC06C2111A	1.00	0	-	0.23	0.21	0.22	0.23	0.24	(0.78)	74,380.00	1,602.00	-
CRC11C2108A	0.12	250664	-	0.11	0.10	0.11	0.11	0.12	(0.01)	16,936.00	183.00	-
CRC13C2107A	0.05	220664	-	-	-	-	0.02	0.05	-	-	-	-
CRC13C2108A	0.09	250664	-	0.07	0.07	0.07	0.08	0.09	(0.02)	5,546.00	39.00	-
CRC13C2109A	0.25	250664	-	0.25	0.22	0.25	0.25	0.26	-	57,858.00	1,359.00	-
CRC13C2110A	0.21	250664	-	0.21	0.19	0.21	0.21	0.22	-	56,158.00	1,117.00	-
CRC19C2108A	0.05	250664	-	-	-	-	0.03	0.04	-	-	-	-
CRC19C2109A	0.11	250664	-	0.09	0.09	0.09	0.11	0.12	(0.02)	70.00	1.00	-
CRC24C2106A	0.03	240664	-	-	-	-	-	0.01	-	-	-	-
CRC28C2107A	0.04	180664	-	-	-	-	0.01	0.03	-	-	-	-
CRC28C2108A	0.09	180664	-	-	-	-	0.04	0.05	-	-	-	-
CRC28C2108L	0.10	180664	-	-	-	-	0.06	0.07	-	-	-	-
CRC28C2110A	0.27	250664	-	0.26	0.23	0.26	0.26	0.27	(0.01)	27,294.00	673.00	-
CRC28C2111L	0.24	250664	-	0.23	0.22	0.23	0.23	0.24	(0.01)	12,084.00	276.00	-
CRC41C2109A	0.20	250664	-	0.19	0.17	0.19	0.19	0.20	(0.01)	50,920.00	937.00	-
DELT06C2107A	0.84	250664	0.89	0.90	0.83	0.90	0.90	0.93	0.06	9,474.00	821.00	-
DELT06C2109A	0.45	250664	0.44	0.48	0.43	0.48	0.48	0.49	0.03	66,493.00	3,056.00	-
DELT06P2107A	0.01	250664	0.01	0.01	0.01	0.01	0.01	0.02	-	6,434.00	6.00	-
DELT06P2109A	0.35	250664	0.35	0.35	0.32	0.32	0.32	0.33	(0.03)	63,915.00	2,141.00	-
DELT13C2107A	0.07	250664	0.02	0.06								

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday June 28, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DOHO13C2110A	0.19	250664	-	0.20	0.19	0.20	0.19	0.20	0.01	37,910.00	721.00	-
DOHO19C2107A	0.18	240664	-	-	-	-	0.19	0.24	-	-	-	-
DOHO19C2108A	0.27	250664	-	0.26	0.25	0.26	0.26	0.30	(0.01)	2,140.00	54.00	-
DOHO19C2108B	0.09	250664	-	0.09	0.09	0.09	0.09	0.10	-	5,900.00	53.00	-
DOHO19C2110A	0.54	250664	-	0.54	0.53	0.53	0.54	0.58	(0.01)	20.00	1.00	-
DOHO19C2111A	0.19	250664	-	0.19	0.19	0.19	0.19	0.20	-	3,813.00	72.00	-
DOHO19P2107A	0.01	240564	-	-	-	-	-	0.01	-	-	-	-
DOHO19P2108A	0.21	250664	-	0.21	0.20	0.20	0.20	0.21	(0.01)	6,000.00	122.00	-
DOHO19P2108B	0.26	250664	0.27	0.27	0.24	0.25	0.25	0.26	(0.01)	32,539.00	825.00	-
DOHO28C2107A	0.52	80664	-	-	-	-	0.21	0.26	-	-	-	-
DOHO28C2108L	0.18	250664	-	0.17	0.16	0.17	0.17	0.19	(0.01)	11,059.00	188.00	-
DOHO28C2109A	0.11	240664	-	-	-	-	0.10	0.11	-	-	-	-
DOHO41C2108A	0.12	250664	-	0.11	0.11	0.11	0.11	0.12	(0.01)	1,200.00	13.00	-
DOHO41C2112A	0.31	250664	-	0.31	0.30	0.31	0.31	0.32	-	54,410.00	1,675.00	-
DOHO42C2106G	0.01	270564	-	-	-	-	-	-	-	-	-	-
DTAC01C2109A	0.14	240664	-	0.12	0.12	0.12	0.12	0.13	(0.02)	28,598.00	343.00	-
DTAC01C2111X	1.00	0	0.26	0.26	0.25	0.26	0.25	0.27	(0.74)	13,000.00	335.00	-
DTAC01P2107A	0.03	170664	-	-	-	-	0.02	0.10	-	-	-	-
DTAC08C2106A	0.01	230664	-	-	-	-	0.01	0.04	-	-	-	-
DTAC08C2110S	0.54	250664	0.53	0.53	0.51	0.53	0.52	0.53	(0.01)	26,420.00	1,378.00	-
DTAC13C2107A	0.01	230664	-	-	-	-	-	0.02	-	-	-	-
DTAC13C2108A	0.03	250664	-	0.03	0.03	0.03	0.03	0.04	-	2,098.00	6.00	-
DTAC13C2109A	0.13	250664	-	0.14	0.12	0.13	0.12	0.13	-	61,759.00	779.00	-
DTAC13P2107A	0.05	160664	-	-	-	-	0.03	0.04	-	-	-	-
DTAC19C2108A	0.04	250664	-	-	-	-	0.03	0.04	-	-	-	-
DTAC19C2110A	0.14	250664	-	0.14	0.13	0.14	0.13	0.14	-	24,449.00	342.00	-
DTAC19P2108A	0.10	240664	-	0.10	0.10	0.10	0.10	0.11	-	9,486.00	95.00	-
DTAC28C2107A	0.03	230664	-	-	-	-	0.02	0.03	-	-	-	-
DTAC28C2110A	0.14	250664	-	0.13	0.13	0.13	0.13	0.14	(0.01)	13,062.00	170.00	-
DTAC28C2110L	0.09	250664	-	-	-	-	0.09	0.10	-	-	-	-
DTAC42C2106G	0.03	10464	-	-	-	-	-	-	-	-	-	-
EA01C2107A	0.10	250664	-	-	-	-	0.03	0.09	-	-	-	-
EA01C2109A	0.29	250664	0.29	0.30	0.28	0.29	0.29	0.30	-	13,688.00	396.00	-
EA01P2107A	0.09	250664	-	-	-	-	0.08	0.10	-	-	-	-
EA08C2108S	0.40	250664	0.37	0.41	0.37	0.40	0.40	0.41	-	19,626.00	771.00	-
EA08C2111S	1.00	0	0.70	0.71	0.68	0.70	0.70	0.71	(0.30)	26,319.00	1,824.00	-
EA11C2110A	0.47	250664	-	0.48	0.46	0.47	0.48	0.49	-	12,210.00	581.00	-
EA11P2110A	0.68	250664	-	0.69	0.68	0.68	0.68	0.69	-	9,600.00	655.00	-
EA13C2106A	0.02	180664	-	-	-	-	-	-	-	-	-	-
EA13C2108A	0.10	250664	-	0.10	0.09	0.09	0.09	0.10	(0.01)	37,486.00	350.00	-
EA13C2109A	0.36	250664	0.34	0.36	0.34	0.35	0.35	0.36	(0.01)	51,573.00	1,816.00	-
EA13P2106A	0.04	20664	-	-	-	-	-	-	-	-	-	-
EA13P2109A	0.28	250664	-	0.27	0.26	0.27	0.26	0.27	(0.01)	32,102.00	864.00	-
EA16C2107A	0.03	240664	-	-	-	-	0.02	0.03	-	-	-	-
EA16C2108A	0.20	250664	-	0.20	0.18	0.18	0.19	0.20	(0.02)	4,596.00	88.00	-
EA16C2110A	0.41	250664	-	0.42	0.40	0.42	0.42	0.43	0.01	2,552.00	106.00	-
EA19C2107A	0.05	160664	-	-	-	-	-	0.02	-	-	-	-
EA19C2108A	0.19	250664	-	0.18	0.17	0.17	0.18	0.19	(0.02)	18,514.00	324.00	-
EA19C2110A	0.38	250664	-	0.38	0.36	0.37	0.37	0.38	(0.01)	268,778.00	9,933.00	-
EA19P2107A	0.05	240664	-	-	-	-	0.03	0.04	-	-	-	-
EA19P2110A	0.67	250664	0.69	0.69	0.66	0.67	0.67	0.68	-	90,544.00	6,093.00	-
EA28C2107L	0.01	250664	0.01	0.01	0.01	0.01	0.01	0.02	-	760.00	1.00	-
EA28C2108A	0.11	250664	-	0.10	0.09	0.10	0.10	0.11	(0.01)	6,084.00	59.00	-
EA28C2110A	0.35	250664	-	0.35	0.33	0.34	0.34	0.35	(0.01)	13,156.00	446.00	-
EA28C2110L	0.15	250664	-	0.14	0.14	0.14	0.14	0.15	(0.01)	2,030.00	28.00	-
EA41C2106A	0.06	180564	-	-	-	-	-	-	-	-	-	-
EA41C2109A	0.31	250664	-	0.31	0.30	0.31	0.31	0.32	-	23,967.00	732.00	-
EA42C2106G	0.04	210464	-	-	-	-	-	-	-	-	-	-
EGCO01C2106A	0.01	230664	-	0.01	0.01	0.01	0.01	0.10	-	182.00	-	-
EGCO01C2109A	0.23	250664	-	0.22	0.22	0.22	0.22	0.23	(0.01)	4,026.00	89.00	-
EGCO01C2110A	0.59	250664	-	0.57	0.56	0.57	0.57	0.59	(0.02)	17,726.00	1,009.00	-
EGCO01P2109A	0.44	250664	-	0.45	0.43	0.43	0.44	0.45	(0.01)	23,384.00	1,033.00	-
EGCO08C2107A	0.07	250664	-	0.05	0.05	0.05	0.05	0.06	(0.02)	800.00	4.00	-
EGCO08C2110S	0.68	250664	0.67	0.68	0.66	0.67	0.67	0.69	(0.01)	40,524.00	2,714.00	-
EGCO13C2107A	0.04	230664	-	0.01	0.01	0.01	0.01	0.02	(0.03)	23.00	-	-
EGCO13C2110A	0.48	250664	0.48	0.48	0.46	0.46	0.46	0.47	(0.02)	18,170.00	838.00	-
EGCO16C2110A	0.43	250664	-	0.42	0.41	0.41	0.41	0.42	(0.02)	474.00	19.00	-
EGCO19C2108A	0.13	250664	-	0.13	0.12	0.12	0.12	0.13	(0.01)	12,390.00	151.00	-
EGCO19C2110A	0.45	250664	-	0.44	0.43	0.44	0.44	0.45	(0.01)	213,007.00	9,363.00	-
EGCO42C2106C	0.02	100564	-	-	-	-	-	-	-	-	-	-
EPG01C2110A	0.18	250664	-	0.19	0.18	0.18	0.18	0.19	-	27,542.00	502.00	-
EPG01C2201X	1.00	0	-	0.38	0.36	0.38	0.37	0.38	(0.62)	23,316.00	860.00	-
EPG06C2111A	1.00	0	-	0.23	0.21	0.22	0.22	0.23	(0.78)	105,565.00	2,327.00	-
EPG13C2107A	0.03	250664	-	0.03	0.03	0.03	0.03	0.04	-	26,328.00	79.00	-
EPG13C2110A	0.17	250664	-	0.18	0.17	0.17	0.17	0.18	-	55,893.00	984.00	-
EPG16C2109A	0.14	250664	-	0.15	0.14	0.14	0.14	0.15	-	4,075.00	57.00	-
EPG19C2107A	0.01	230664	-	-	-	-	-	0.01	-	-	-	-
EPG19C2109A	0.13	250664	-	0.14	0.13	0.14	0.13	0.14	0.01	10,261.00	133.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday June 28, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GPSC01P2106A	0.01	250664	-	0.01	0.01	0.01	0.01	0.10	-	10.00	-	-
GPSC01P2108A	0.29	250664	-	0.30	0.28	0.28	0.27	0.28	(0.01)	22,700.00	675.00	-
GPSC01P2110A	0.87	250664	-	0.91	0.85	0.85	0.84	0.85	(0.02)	18,142.00	1,614.00	-
GPSC06C2108A	0.08	250664	-	0.09	0.07	0.08	0.08	0.09	-	139,031.00	1,064.00	-
GPSC06C2109A	0.35	250664	0.33	0.37	0.31	0.37	0.37	0.38	0.02	247,533.00	8,416.00	-
GPSC08C2108S	0.39	250664	-	0.40	0.35	0.40	0.41	0.42	0.01	16,004.00	619.00	-
GPSC08C2109S	0.62	250664	0.59	0.64	0.57	0.64	0.64	0.65	0.02	24,464.00	1,485.00	-
GPSC11C2107A	0.04	240664	-	-	-	-	0.03	0.04	-	-	-	-
GPSC13C2107A	0.03	250664	0.02	0.02	0.02	0.02	0.02	0.04	(0.01)	300.00	1.00	-
GPSC13C2108A	0.26	250664	-	0.25	0.22	0.25	0.25	0.26	(0.01)	99,113.00	2,373.00	-
GPSC13C2109A	0.44	250664	0.43	0.46	0.40	0.46	0.45	0.46	0.02	277,031.00	12,069.00	-
GPSC13P2108A	0.23	250664	-	0.23	0.20	0.20	0.20	0.21	(0.03)	41,808.00	921.00	-
GPSC13P2110A	0.80	250664	-	0.84	0.77	0.77	0.77	0.78	(0.03)	224,911.00	18,106.00	-
GPSC16C2106A	0.01	140664	-	-	-	-	-	-	-	-	-	-
GPSC16C2109A	0.25	250664	0.23	0.25	0.22	0.25	0.26	0.27	-	16,639.00	392.00	-
GPSC19C2107A	0.01	210664	-	-	-	-	-	0.01	-	-	-	-
GPSC19C2108A	0.14	250664	-	0.14	0.11	0.14	0.14	0.15	-	144,922.00	1,735.00	-
GPSC19C2109A	0.39	250664	-	0.41	0.34	0.41	0.41	0.42	0.02	471,591.00	17,896.00	-
GPSC19P2107A	0.04	150664	-	-	-	-	0.01	0.02	-	-	-	-
GPSC19P2109A	0.34	250664	-	0.36	0.32	0.32	0.32	0.33	(0.02)	149,074.00	4,995.00	-
GPSC19P2110A	0.72	250664	-	0.75	0.68	0.68	0.68	0.69	(0.04)	110,931.00	7,947.00	-
GPSC28C2108L	0.09	250664	-	-	-	-	0.07	0.08	-	-	-	-
GPSC28C2111L	0.26	250664	-	0.26	0.25	0.26	0.26	0.27	-	9,360.00	240.00	-
GPSC41C2108A	0.11	250664	-	0.11	0.11	0.11	0.11	0.12	-	10,336.00	114.00	-
GPSC41C2109A	0.36	250664	-	0.37	0.32	0.37	0.37	0.38	0.01	222,026.00	7,722.00	-
GULF01C2107A	0.02	250664	-	-	-	-	0.02	0.10	-	-	-	-
GULF01C2108T	0.13	250664	-	0.13	0.13	0.13	0.13	0.14	-	28,469.00	370.00	-
GULF01C2109A	0.15	250664	-	0.16	0.15	0.16	0.16	0.17	0.01	116,280.00	1,807.00	-
GULF01C2111X	1.00	0	-	0.28	0.28	0.28	0.29	0.30	(0.72)	1,996.00	56.00	-
GULF01P2109A	0.17	250664	-	0.17	0.16	0.16	0.16	0.17	(0.01)	25,516.00	432.00	-
GULF08C2107A	0.05	240664	-	-	-	-	0.04	0.06	-	-	-	-
GULF08C2108S	0.39	250664	-	0.40	0.39	0.39	0.40	0.41	-	6,000.00	236.00	-
GULF11C2111A	0.27	250664	-	0.26	0.26	0.26	0.24	0.28	(0.01)	6,246.00	162.00	-
GULF11P2108A	0.22	250664	-	0.22	0.21	0.21	0.21	0.22	(0.01)	15,300.00	332.00	-
GULF13C2107A	0.02	140664	-	-	-	-	-	0.02	-	-	-	-
GULF13C2108A	0.11	250664	-	0.10	0.09	0.09	0.09	0.10	(0.02)	32,628.00	321.00	-
GULF13C2110A	0.18	250664	-	0.19	0.17	0.18	0.18	0.19	-	117,134.00	2,148.00	-
GULF13P2107A	0.03	150664	-	-	-	-	-	0.02	-	-	-	-
GULF13P2109A	0.16	250664	-	0.14	0.14	0.14	0.14	0.15	(0.02)	41,288.00	578.00	-
GULF16C2107A	0.02	250664	-	0.02	0.02	0.02	0.02	0.03	-	10.00	-	-
GULF19C2107A	0.05	250664	-	0.05	0.05	0.05	0.04	0.05	-	380.00	2.00	-
GULF19C2108A	0.14	250664	-	0.13	0.12	0.12	0.12	0.13	(0.02)	23,549.00	288.00	-
GULF19C2110A	0.20	240664	-	0.20	0.19	0.19	0.19	0.21	(0.01)	132,412.00	2,548.00	-
GULF19P2107A	0.05	230664	-	-	-	-	0.04	0.05	-	-	-	-
GULF19P2110A	0.32	250664	-	0.32	0.31	0.31	0.32	0.33	(0.01)	21,828.00	698.00	-
GULF28C2108A	0.06	250664	-	-	-	-	0.05	0.06	-	-	-	-
GULF28C2110A	0.18	250664	-	0.18	0.17	0.17	0.18	0.19	(0.01)	11,671.00	201.00	-
GULF28C2110L	0.12	250664	-	0.12	0.12	0.12	0.12	0.13	-	8,000.00	96.00	-
GULF41C2108A	0.08	250664	-	-	-	-	0.07	0.09	-	-	-	-
GULF41C2110A	0.20	250664	-	0.20	0.20	0.20	0.19	0.21	-	200.00	4.00	-
GULF42C2106G	0.02	290464	-	-	-	-	-	-	-	-	-	-
GUNK01C2108A	1.41	250664	-	1.58	1.33	1.58	1.53	1.60	0.17	4,470.00	674.00	1.00
GUNK01C2108B	0.62	250664	-	0.73	0.54	0.68	0.68	0.69	0.06	39,843.00	2,436.00	-
GUNK01C2110A	0.95	250664	-	1.05	0.87	1.03	1.03	1.04	0.08	30,401.00	2,939.00	-
GUNK01P2108A	0.09	250664	0.09	0.15	0.09	0.10	0.10	0.11	0.01	81,437.00	933.00	-
GUNK06C2108A	0.64	250664	0.62	0.78	0.55	0.73	0.73	0.76	0.09	50,771.00	3,388.00	-
GUNK06C2111A	1.00	0	-	0.69	0.53	0.65	0.65	0.66	(0.35)	547,052.00	33,966.00	-
GUNK06C2111B	1.00	0	0.15	0.19	0.15	0.17	0.17	0.18	(0.83)	329,172.00	5,690.00	-
GUNK06P2108A	0.06	250664	0.06	0.06	0.03	0.04	0.03	0.04	(0.02)	88,357.00	351.00	-
GUNK08C2108S	1.02	250664	0.99	1.11	0.96	1.08	1.08	1.09	0.06	63,570.00	6,628.00	1.00
GUNK11C2111A	0.63	250664	-	0.69	0.57	0.67	0.66	0.67	0.04	47,789.00	3,050.00	-
GUNK13C2107A	1.36	250664	-	-	-	-	1.45	1.50	-	-	-	-
GUNK13C2107B	0.65	250664	0.49	0.70	0.48	0.58	0.62	0.64	(0.07)	16,329.00	829.00	-
GUNK13C2108A	0.42	250664	0.36	0.52	0.36	0.47	0.47	0.48	0.05	187,858.00	8,676.00	-
GUNK13C2110A	1.06	250664	1.01	1.20	1.01	1.16	1.14	1.15	0.10	12,396.00	1,348.00	1.00
GUNK13C2110B	0.68	250664	0.64	0.77	0.61	0.73	0.73	0.74	0.05	1,986,026.00	138,929.00	-
GUNK13C2111A	0.20	250664	0.18	0.23	0.18	0.21	0.21	0.22	0.01	470,678.00	9,749.00	-
GUNK16C2108A	0.64	250664	0.57	0.76	0.54	0.71	0.71	0.72	0.07	24,311.00	1,672.00	-
GUNK19C2107A	2.28	240664	-	-	-	-	2.26	2.32	-	-	-	-
GUNK19C2108A	1.55	250664	-	1.58	1.34	1.58	1.55	1.60	0.03	3,779.00	550.00	1.00
GUNK19C2108B	0.64	250664	0.54	0.65	0.54	0.63	0.63	0.66	(0.01)	292.00	18.00	-
GUNK19C2110A	0.99	250664	0.99	1.15	0.95	1.02	1.07	1.11	0.03	999.00	107.00	1.00
GUNK19C2110B	0.68	250664	0.63	0.78	0.62	0.74	0.74	0.75	0.06	344,438.00	24,636.00	-
GUNK19C2110C	0.41	250664	0.39	0.48	0.36	0.45	0.45	0.46	0.04	1,388,547.00	60,717.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday June 28, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSI28C2108E	1.57	250664	-	1.56	1.56	1.56	1.56	1.57	(0.01)	348.00	54.00	1.00
HSI28C2108F	1.01	250664	-	1.04	0.99	1.00	0.99	1.00	(0.01)	13,430.00	1,357.00	1.00
HSI28C2108G	0.62	250664	-	0.62	0.62	0.62	0.62	0.63	-	2.00	-	-
HSI28C2108H	1.00	0	-	0.38	0.38	0.38	0.37	0.38	(0.62)	1,311.00	50.00	-
HSI28P2106A	0.01	250664	0.01	0.02	0.01	0.01	-	0.01	-	21,745.00	22.00	-
HSI28P2106B	0.01	250664	-	0.01	0.01	0.01	-	0.01	-	3.00	-	-
HSI28P2106C	0.01	230664	-	-	-	-	0.01	0.03	-	-	-	-
HSI28P2106D	0.01	230664	-	-	-	-	0.01	0.03	-	-	-	-
HSI28P2107A	0.21	250664	0.21	0.22	0.17	0.18	0.18	0.19	(0.03)	278,753.00	5,125.00	-
HSI28P2107B	0.09	250664	0.09	0.10	0.08	0.08	0.07	0.08	(0.01)	77,543.00	636.00	-
HSI28P2107C	0.06	250664	-	0.07	0.03	0.04	0.04	0.05	(0.02)	22,278.00	90.00	-
HSI28P2107D	0.51	250664	0.50	0.53	0.45	0.47	0.47	0.48	(0.04)	349,841.00	16,509.00	-
HSI28P2108E	1.05	250664	-	1.02	1.00	1.01	1.01	1.02	(0.04)	420.00	42.00	1.00
HSI28P2108F	0.49	250664	-	0.47	0.45	0.47	0.46	0.47	(0.02)	66,758.00	3,074.00	-
HSI28P2108G	1.00	0	-	0.31	0.31	0.31	0.30	0.31	(0.69)	201.00	6.00	-
HSI28P2108H	0.20	250664	-	0.19	0.18	0.18	0.18	0.19	(0.02)	251.00	5.00	-
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	1.56	250664	-	-	-	-	1.66	1.69	-	-	-	-
HSTE28C2107B	0.55	250664	-	-	-	-	0.56	0.58	-	-	-	-
HSTE28C2107C	0.17	250664	-	0.16	0.15	0.16	0.16	0.17	(0.01)	55.00	1.00	-
HSTE28C2108D	1.21	250664	-	-	-	-	1.27	1.29	-	-	-	-
HSTE28C2108E	1.00	0	-	-	-	-	0.53	0.54	-	-	-	-
HSTE28C2108F	1.00	0	-	-	-	-	0.21	0.22	-	-	-	-
HSTE28P2106A	1.00	0	-	-	-	-	1.15	1.18	-	-	-	-
HSTE28P2106B	0.42	160664	-	-	-	-	0.01	0.03	-	-	-	-
HSTE28P2106C	1.00	0	-	-	-	-	0.01	0.03	-	-	-	-
HSTE28P2107A	0.09	240664	-	-	-	-	0.03	0.04	-	-	-	-
HSTE28P2107B	1.00	0	-	-	-	-	0.01	0.03	-	-	-	-
HSTE28P2107C	0.39	250664	-	0.36	0.30	0.33	0.30	0.31	(0.06)	464.00	15.00	-
HSTE28P2108D	1.00	0	-	-	-	-	0.87	0.88	-	-	-	-
HSTE28P2108E	1.00	0	-	-	-	-	0.25	0.26	-	-	-	-
HSTE28P2108F	1.00	0	-	-	-	-	0.07	0.08	-	-	-	-
INTU01C2106A	0.09	210664	-	-	-	-	0.01	0.10	-	-	-	-
INTU01C2110A	0.38	250664	-	0.37	0.37	0.37	0.37	0.38	(0.01)	1,383.00	51.00	-
INTU01P2106A	0.01	150664	-	-	-	-	0.01	0.02	-	-	-	-
INTU01P2110A	0.44	240664	-	-	-	-	0.42	0.43	-	-	-	-
INTU11C2108A	0.37	250664	-	0.37	0.37	0.37	0.37	0.38	-	4,566.00	169.00	-
INTU13C2107A	0.18	230664	-	-	-	-	0.15	0.16	-	-	-	-
INTU13C2110A	0.50	250664	-	0.50	0.49	0.49	0.50	0.51	(0.01)	19,010.00	932.00	-
INTU19C2107A	0.17	180664	-	-	-	-	0.06	0.09	-	-	-	-
INTU19C2108A	0.22	250664	-	0.22	0.21	0.22	0.22	0.23	-	41,784.00	881.00	-
INTU23C2111A	0.86	250664	-	-	-	-	0.83	0.86	-	-	-	-
INTU28C2107A	0.14	250664	-	0.12	0.12	0.12	0.12	0.13	(0.02)	4,000.00	48.00	-
INTU28C2107L	0.05	180664	-	-	-	-	0.01	0.03	-	-	-	-
INTU41C2108A	0.26	250664	-	0.25	0.25	0.25	0.25	0.26	(0.01)	3,421.00	86.00	-
INTU42C2106G	0.07	130564	-	-	-	-	-	-	-	-	-	-
IRPC01C2107A	0.10	240664	-	0.10	0.06	0.10	0.07	0.10	-	284.00	3.00	-
IRPC01C2110A	0.27	250664	0.27	0.28	0.27	0.28	0.28	0.29	0.01	19,148.00	525.00	-
IRPC01C2110X	0.30	250664	-	0.29	0.28	0.29	0.29	0.30	(0.01)	8,020.00	230.00	-
IRPC01P2109A	0.25	250664	-	0.24	0.24	0.24	0.24	0.26	(0.01)	51,091.00	1,226.00	-
IRPC01P2110A	0.73	250664	-	0.73	0.71	0.71	0.71	0.72	(0.02)	5,997.00	435.00	-
IRPC06C2110A	0.22	250664	-	0.23	0.21	0.22	0.22	0.23	-	100,984.00	2,235.00	-
IRPC08C2109S	0.42	250664	0.42	0.45	0.41	0.44	0.43	0.44	0.02	18,810.00	814.00	-
IRPC11C2110A	0.28	250664	-	0.29	0.28	0.29	0.29	0.30	0.01	7,340.00	210.00	-
IRPC13C2108A	0.08	250664	0.07	0.08	0.07	0.07	0.07	0.08	(0.01)	116,342.00	816.00	-
IRPC13C2110A	0.27	250664	0.26	0.27	0.26	0.27	0.27	0.28	-	196,962.00	5,266.00	-
IRPC13P2109A	0.46	250664	0.46	0.46	0.43	0.43	0.43	0.44	(0.03)	223,984.00	9,798.00	-
IRPC16C2108A	0.13	250664	-	0.14	0.11	0.13	0.13	0.14	-	5,790.00	72.00	-
IRPC16C2110A	0.28	250664	-	0.28	0.26	0.28	0.28	0.29	-	5,290.00	148.00	-
IRPC19C2108A	0.07	250664	0.07	0.07	0.06	0.06	0.06	0.07	(0.01)	90,865.00	545.00	-
IRPC19C2110A	0.22	250664	-	0.22	0.22	0.22	0.22	0.23	-	33,386.00	734.00	-
IRPC19P2109A	0.41	250664	-	0.41	0.38	0.38	0.38	0.39	(0.03)	97,050.00	3,763.00	-
IRPC28C2107L	0.02	180664	-	-	-	-	0.01	0.02	-	-	-	-
IRPC28C2110A	0.24	250664	-	0.24	0.23	0.24	0.24	0.25	-	12,168.00	284.00	-
IRPC41C2108A	0.16	250664	-	0.18	0.16	0.16	0.16	0.18	-	19,421.00	321.00	-
IRPC41C2110A	0.28	250664	-	0.28	0.27	0.27	0.27	0.29	(0.01)	28,400.00	775.00	-
IRPC42C2106G	0.01	240564	-	-	-	-	-	-	-	-	-	-
IVL01C2106A	0.10	160664	-	0.01	0.01	0.01	0.01	0.10	(0.09)	5,109.00	5.00	-
IVL01C2107A	0.05	250664	-	-	-	-	0.01	0.03	-	-	-	-
IVL01C2107T	0.15	250664	-	0.14	0.14	0.14	0.14	0.15	(0.01)	13,674.00	191.00	-
IVL01C2109A	0.13	250664	-	0.14	0.13	0.13	0.13	0.14	-	38,435.00	525.00	-
IVL01C2109X	0.16	250664	-	0.15	0.14	0.15	0.14	0.15	(0.01)	1,884.00	28.00	-
IVL01C2110X	0.29	250664	0.30	0.30	0.29	0.29	0.29	0.30	-	11,438.00	336.00	-
IVL01C2112T	1.00	0	-	0.28	0.28	0.28	0.28	0.29	(0.72)	8,205.00	230.00	-
IVL01P2107A	0.05	230664	-	-	-	-	0.03	0.10	-	-	-	-
IVL01P2107B	0.29	250664	-	0.30	0.28	0.29	0.29	0.30	-	9,880.00	281.00	-
IVL01P2109A	0.32	250664	-	0.32	0.31	0.32	0.32	0.33	-	22,144.00	700.00	-
IVL06C												

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday June 28, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JAS19C2107A	0.01	250664	-	0.01	0.01	0.01	-	0.01	-	55.00	-	-
JAS19C2108A	0.08	250664	-	0.09	0.07	0.08	0.08	0.09	-	78,511.00	622.00	-
JAS19C2110A	0.24	250664	-	0.26	0.23	0.26	0.26	0.27	0.02	57,416.00	1,361.00	-
JAS19C2110B	0.18	250664	-	0.18	0.16	0.18	0.18	0.19	-	67,836.00	1,211.00	-
JAS28C2107A	0.02	250664	0.01	0.03	0.01	0.03	0.01	0.03	0.01	762.00	1.00	-
JAS28C2108A	0.07	250664	0.06	0.07	0.05	0.07	0.06	0.07	-	4,180.00	24.00	-
JAS28C2110A	0.21	250664	-	0.23	0.20	0.23	0.22	0.23	0.02	15,447.00	335.00	-
JAS28C2111A	0.20	240664	-	0.19	0.19	0.19	0.19	0.20	(0.01)	2.00	-	-
JAS41C2110A	0.35	250664	-	0.33	0.30	0.33	0.33	0.34	(0.02)	29,913.00	945.00	-
JMT01C2108A	0.09	240664	-	-	-	-	0.09	0.10	-	-	-	-
JMT01C2110A	0.31	250664	-	0.37	0.28	0.35	0.37	0.38	0.04	39,141.00	1,242.00	-
JMT06C2107A	0.04	250664	-	0.04	0.04	0.04	0.04	0.09	-	100.00	-	-
JMT08C2108S	0.20	250664	-	0.28	0.16	0.28	0.28	0.29	0.08	107,496.00	2,310.00	-
JMT08C2111S	1.00	0	-	0.74	0.63	0.74	0.74	0.75	(0.26)	31,000.00	2,176.00	-
JMT11C2107A	0.10	250664	-	0.12	0.08	0.12	0.12	0.13	0.02	7,528.00	81.00	-
JMT13C2107A	0.03	220664	-	-	-	-	0.01	0.02	-	-	-	-
JMT13C2109A	0.20	250664	0.20	0.25	0.18	0.24	0.24	0.25	0.04	168,004.00	3,822.00	-
JMT16C2110A	0.35	250664	-	0.40	0.29	0.40	0.40	0.41	0.05	17,856.00	660.00	-
JMT19C2107A	0.02	110664	-	-	-	-	0.01	0.02	-	-	-	-
JMT19C2108A	0.09	250664	0.08	0.12	0.08	0.12	0.12	0.13	0.03	35,578.00	356.00	-
JMT19C2109A	0.29	250664	0.27	0.33	0.24	0.33	0.33	0.34	0.04	251,402.00	7,702.00	-
JMT28C2107A	0.02	230664	-	-	-	-	0.01	0.03	-	-	-	-
JMT28C2108L	0.07	240664	-	-	-	-	0.07	0.08	-	-	-	-
JMT28C2111L	0.20	250664	-	-	-	-	0.23	0.24	-	-	-	-
JMT41C2109A	0.21	250664	-	0.25	0.18	0.24	0.25	0.26	0.03	77,189.00	1,765.00	-
KBAN01C2107A	0.03	250664	0.03	0.03	0.02	0.03	0.02	0.03	-	18,687.00	47.00	-
KBAN01C2107T	0.06	250664	-	0.06	0.06	0.06	0.05	0.06	-	110.00	1.00	-
KBAN01C2109A	0.15	250664	-	0.15	0.14	0.15	0.14	0.15	-	6,772.00	99.00	-
KBAN01C2109X	0.19	250664	-	0.18	0.17	0.17	0.17	0.18	(0.02)	7,161.00	128.00	-
KBAN01C2110X	0.33	250664	0.31	0.32	0.30	0.31	0.31	0.32	(0.02)	13,929.00	436.00	-
KBAN01C2112T	1.00	0	-	0.37	0.36	0.37	0.36	0.37	(0.63)	17,521.00	648.00	-
KBAN01P2106A	0.07	230664	-	0.01	0.01	0.01	0.01	0.10	(0.06)	100,657.00	101.00	-
KBAN01P2109A	0.74	250664	0.75	0.77	0.74	0.75	0.75	0.76	0.01	15,846.00	1,188.00	-
KBAN06C2107A	0.02	240664	-	-	-	-	0.01	0.02	-	-	-	-
KBAN06C2109A	0.07	250664	-	0.07	0.07	0.07	0.06	0.07	-	10,423.00	73.00	-
KBAN06C2109B	0.25	250664	-	0.23	0.22	0.23	0.22	0.23	(0.02)	28,448.00	649.00	-
KBAN06P2106A	0.01	230664	-	-	-	-	-	-	-	-	-	-
KBAN06P2110A	0.61	250664	-	0.64	0.61	0.64	0.63	0.64	0.03	74,843.00	4,709.00	-
KBAN08C2108S	0.10	250664	-	0.10	0.10	0.10	0.10	0.19	-	100.00	1.00	-
KBAN08C2109S	0.35	250664	0.33	0.34	0.32	0.33	0.33	0.34	(0.02)	40,463.00	1,336.00	-
KBAN13C2107A	0.02	250664	-	-	-	-	-	0.02	-	-	-	-
KBAN13C2108A	0.06	250664	0.05	0.05	0.05	0.05	0.05	0.06	(0.01)	12,517.00	63.00	-
KBAN13C2109A	0.16	250664	0.15	0.15	0.14	0.14	0.14	0.15	(0.02)	231,685.00	3,286.00	-
KBAN13C2109B	0.28	250664	0.26	0.27	0.25	0.26	0.26	0.27	(0.02)	247,033.00	6,444.00	-
KBAN13C2111A	0.44	250664	0.42	0.42	0.41	0.41	0.41	0.42	(0.03)	45,183.00	1,889.00	-
KBAN13P2106A	0.02	160664	-	-	-	-	-	-	-	-	-	-
KBAN13P2109A	0.30	250664	0.30	0.32	0.30	0.31	0.31	0.32	0.01	154,243.00	4,786.00	-
KBAN13P2110A	0.66	250664	-	0.68	0.66	0.68	0.67	0.68	0.02	78,035.00	5,230.00	-
KBAN16C2107A	0.01	250664	-	-	-	-	-	0.01	-	-	-	-
KBAN16C2108A	0.08	250664	-	0.07	0.07	0.07	0.07	0.08	(0.01)	1,204.00	8.00	-
KBAN16C2109A	0.26	250664	-	0.25	0.23	0.24	0.24	0.25	(0.02)	8,102.00	193.00	-
KBAN19C2107A	0.02	240664	-	-	-	-	-	0.01	-	-	-	-
KBAN19C2108A	0.04	250664	0.03	0.04	0.03	0.04	0.04	0.05	-	6,763.00	25.00	-
KBAN19C2109A	0.15	250664	-	0.14	0.14	0.14	0.14	0.15	(0.01)	2,410.00	34.00	-
KBAN19C2109B	0.26	250664	0.24	0.25	0.23	0.24	0.24	0.25	(0.02)	426,151.00	10,237.00	-
KBAN19P2107A	0.09	240664	-	-	-	-	0.05	0.08	-	-	-	-
KBAN19P2109A	0.30	250664	-	0.31	0.30	0.31	0.30	0.31	0.01	10,972.00	331.00	-
KBAN19P2110A	0.59	250664	-	0.61	0.59	0.60	0.60	0.61	0.01	141,833.00	8,505.00	-
KBAN28C2108A	0.05	220664	-	-	-	-	0.03	0.04	-	-	-	-
KBAN28C2108L	0.03	240664	-	-	-	-	0.02	0.03	-	-	-	-
KBAN28C2109A	0.14	250664	-	0.13	0.13	0.13	0.13	0.14	(0.01)	20,252.00	263.00	-
KBAN41C2107A	0.05	180664	-	-	-	-	0.02	-	-	-	-	-
KBAN41C2108A	0.09	240664	-	0.08	0.08	0.08	0.07	0.08	(0.01)	1,256.00	10.00	-
KBAN41C2109A	0.26	250664	-	0.25	0.24	0.25	0.24	0.25	(0.01)	5,064.00	124.00	-
KBAN41C2110A	0.39	250664	-	0.37	0.35	0.36	0.36	0.37	(0.03)	102,978.00	3,716.00	-
KBAN41P2109A	0.58	250664	-	0.60	0.58	0.60	0.58	0.59	0.02	29,043.00	1,711.00	-
KBAN42C2110G	0.26	250664	-	0.24	0.23	0.23	0.23	0.24	(0.03)	7,200.00	166.00	-
KBAN42P2107G	0.10	240664	-	-	-	-	0.06	0.07	-	-	-	-
KCE01C2106A	0.01	250664	-	0.01	0.01	0.01	0.01	0.02	-	50.00	-	-
KCE01C2109A	0.66	250664	-	0.82	0.62	0.82	0.82	0.83	0.16	98,780.00	7,283.00	-
KCE01C2109X	0.76	250664	-	0.95	0.71	0.94	0.94	0.95	0.18	41,464.00	3,426.00	-
KCE01C2110X	0.53	250664	0.58	0.65	0.49	0.65	0.65	0.66	0.12	63,025.00	3,649.00	-
KCE01C2112T	1.00	0	0.47	0.55	0.47	0.55	0.55	0.56	(0.45)	22,622.00	1,137.00	-
KCE01P2107A	0.02	250664	-	-	-	-	0.01	0.04	-	-	-	-
KCE01P2109A	0.29	250664	-	0.30	0.23	0.23	0.23	0.24	(0.06)	49,958.00	1,331.00	-
KCE01P2110A	0.85	250664	-	0.88	0.72							

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday June 28, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KTB28C2110A	0.11	250664	-	0.11	0.10	0.10	0.10	0.11	(0.01)	3,140.00	33.00	-
KTC01C2106A	0.01	250664	-	0.01	0.01	0.01	0.01	0.02	-	8,118.00	8.00	-
KTC01C2108A	0.19	250664	0.19	0.19	0.18	0.19	0.19	0.20	-	38,764.00	723.00	-
KTC01C2110A	0.43	250664	0.42	0.44	0.41	0.44	0.44	0.45	0.01	128,949.00	5,509.00	-
KTC01P2107A	0.09	250664	-	-	-	-	-	0.08	0.10	-	-	-
KTC01P2108A	0.66	250664	-	0.67	0.63	0.63	0.63	0.64	(0.03)	20,482.00	1,336.00	-
KTC06C2107A	0.01	250664	-	0.01	0.01	0.01	0.01	0.02	-	5,632.00	6.00	-
KTC06C2109A	0.28	250664	0.26	0.29	0.26	0.29	0.29	0.30	0.01	233,179.00	6,587.00	-
KTC08C2108S	0.28	250664	-	0.30	0.29	0.30	0.30	0.33	0.02	2,014.00	59.00	-
KTC08C2110S	0.51	250664	0.50	0.53	0.49	0.52	0.53	0.54	0.01	43,709.00	2,223.00	-
KTC08C2111S	0.78	250664	-	0.80	0.76	0.80	0.80	0.81	0.02	23,461.00	1,831.00	-
KTC11C2107A	0.22	250664	-	0.22	0.20	0.22	0.22	0.23	-	22,010.00	472.00	-
KTC11P2109A	0.69	250664	-	0.69	0.67	0.67	0.67	0.68	(0.02)	15,152.00	1,026.00	-
KTC13C2107A	0.01	240664	-	-	-	-	-	0.01	-	-	-	-
KTC13C2109A	0.29	250664	0.28	0.29	0.26	0.29	0.29	0.30	-	203,614.00	5,722.00	-
KTC13C2110A	0.25	250664	0.24	0.25	0.23	0.25	0.25	0.26	-	183,733.00	4,493.00	-
KTC13C2110B	0.56	250664	0.54	0.58	0.53	0.58	0.57	0.58	0.02	518,634.00	28,574.00	-
KTC13P2106A	0.03	40664	-	-	-	-	-	-	-	-	-	-
KTC13P2108A	0.30	250664	0.30	0.30	0.25	0.25	0.25	0.26	(0.05)	190,520.00	5,031.00	-
KTC16C2106A	0.01	220664	-	-	-	-	-	-	-	-	-	-
KTC16C2110A	0.33	250664	-	0.34	0.32	0.33	0.34	0.35	-	2,874.00	95.00	-
KTC16C2110B	0.60	250664	-	0.61	0.57	0.60	0.61	0.62	-	7,728.00	457.00	-
KTC19C2107A	0.01	230664	-	-	-	-	-	0.01	-	-	-	-
KTC19C2109A	0.26	250664	0.25	0.27	0.25	0.27	0.27	0.28	0.01	39,735.00	1,036.00	-
KTC19C2110A	0.14	250664	0.14	0.16	0.13	0.15	0.15	0.16	0.01	43,668.00	642.00	-
KTC19C2110B	0.47	250664	0.46	0.48	0.45	0.48	0.48	0.49	0.01	198,365.00	9,112.00	-
KTC19P2107A	0.05	250664	-	-	-	-	0.03	0.04	-	-	-	-
KTC19P2107B	0.26	250664	-	0.26	0.23	0.23	0.23	0.24	(0.03)	29,676.00	723.00	-
KTC19P2110A	0.75	250664	-	0.75	0.71	0.71	0.71	0.72	(0.04)	132,045.00	9,536.00	-
KTC28C2107A	0.03	250664	-	0.02	0.02	0.02	0.02	0.03	(0.01)	100.00	-	-
KTC28C2107L	0.03	170664	-	-	-	-	0.01	0.03	-	-	-	-
KTC28C2109A	0.25	250664	0.24	0.25	0.22	0.25	0.25	0.26	-	22,328.00	531.00	-
KTC28C2110L	0.13	250664	-	0.13	0.13	0.13	0.13	0.14	-	8,000.00	104.00	-
KTC41C2108A	0.15	250664	-	0.16	0.15	0.16	0.16	0.17	0.01	5,518.00	86.00	-
KTC41C2109A	0.36	250664	0.34	0.36	0.34	0.36	0.36	0.37	-	36,485.00	1,285.00	-
KTC41C2110A	0.52	250664	-	0.53	0.50	0.52	0.52	0.53	-	193,926.00	10,080.00	-
KTC42C2106G	0.01	250564	-	-	-	-	-	-	-	-	-	-
LH01C2108A	0.14	250664	-	0.13	0.12	0.13	0.13	0.14	(0.01)	1,133.00	14.00	-
LH13C2107A	0.05	230664	-	-	-	-	0.02	0.05	-	-	-	-
LH13C2108A	0.15	250664	-	0.12	0.12	0.12	0.13	0.14	(0.03)	1.00	-	-
LH13C2111A	0.32	250664	-	-	-	-	0.30	0.31	-	-	-	-
LH19C2108A	0.07	250664	-	0.06	0.06	0.06	0.06	0.07	(0.01)	66,076.00	396.00	-
LH19C2109A	0.26	250664	-	-	-	-	0.25	0.26	-	-	-	-
MAJO13C2107A	0.21	250664	-	-	-	-	0.17	0.18	-	-	-	-
MAJO13C2110A	0.76	250664	-	0.74	0.70	0.74	0.74	0.75	(0.02)	25,792.00	1,861.00	-
MAJO13C2110B	0.20	250664	0.17	0.19	0.17	0.19	0.19	0.20	(0.01)	49,392.00	909.00	-
MAJO19C2108A	0.34	250664	0.27	0.30	0.26	0.30	0.30	0.31	(0.04)	121,668.00	3,393.00	-
MAJO19C2111A	0.60	250664	-	0.59	0.54	0.59	0.59	0.60	(0.01)	260,862.00	14,734.00	-
MAJO19C2111B	0.20	250664	0.18	0.20	0.18	0.20	0.20	0.21	-	11,214.00	215.00	-
MBK19C2108A	0.03	250664	-	-	-	-	0.02	0.03	-	-	-	-
MBK19C2110A	0.15	250664	0.15	0.15	0.14	0.14	0.14	0.15	(0.01)	5,025.00	74.00	-
MEGA06C2110A	0.26	250664	-	0.25	0.24	0.25	0.25	0.26	(0.01)	59,787.00	1,462.00	-
MEGA08C2110S	0.59	250664	-	0.58	0.57	0.58	0.58	0.59	(0.01)	13,900.00	798.00	-
MEGA13C2107A	0.05	220664	-	-	-	-	0.02	0.05	-	-	-	-
MEGA13C2108A	0.15	250664	-	0.14	0.13	0.13	0.13	0.14	(0.02)	21,711.00	284.00	-
MEGA13C2110A	0.35	250664	-	0.33	0.32	0.33	0.33	0.34	(0.02)	70,230.00	2,269.00	-
MEGA19C2108A	0.08	250664	-	0.07	0.07	0.07	0.07	0.08	(0.01)	17,351.00	121.00	-
MEGA19C2110A	0.29	250664	-	0.28	0.27	0.28	0.28	0.29	(0.01)	185,832.00	5,084.00	-
MINT01C2107T	0.10	250664	-	0.10	0.10	0.10	0.10	0.11	-	20,600.00	206.00	-
MINT01C2109A	0.14	250664	-	0.15	0.13	0.15	0.14	0.15	0.01	4,151.00	57.00	-
MINT01C2111X	1.00	0	-	0.31	0.28	0.31	0.30	0.31	(0.69)	2,953.00	87.00	-
MINT01P2107A	0.04	150664	-	-	-	-	0.03	0.05	-	-	-	-
MINT01P2110A	0.49	250664	-	0.51	0.47	0.48	0.48	0.49	(0.01)	32,697.00	1,617.00	-
MINT06C2108A	0.04	220664	-	-	-	-	0.02	0.07	-	-	-	-
MINT08C2108A	0.16	250664	-	0.14	0.14	0.14	0.14	0.15	(0.02)	200.00	3.00	-
MINT11C2106A	0.10	150664	-	-	-	-	0.01	0.03	-	-	-	-
MINT11C2111A	0.20	250664	-	0.20	0.19	0.20	0.20	0.21	-	13,613.00	271.00	-
MINT11P2108A	0.25	250664	-	0.25	0.25	0.25	0.23	0.24	-	8,660.00	217.00	-
MINT13C2106A	0.02	160664	-	-	-	-	-	-	-	-	-	-
MINT13C2108A	0.11	250664	0.09	0.10	0.09	0.10	0.10	0.11	(0.01)	10,201.00	102.00	-
MINT13C2109A	0.22	250664	0.20	0.23	0.20	0.23	0.22	0.23	0.01	86,528.00	1,877.00	-
MINT13P2107A	0.01	170664	-	-	-	-	-	0.03	-	-	-	-
MINT13P2110A	0.39	250664	0.39	0.40	0.37	0.37	0.37	0.38	(0.02)	122,887.00	4,747.00	-
MINT16C2107A	0.06	210664	-	-	-	-	0.02	0.03	-	-	-	-
MINT16C2109A	0.20	250664	-	0.18	0.17	0.18	0.18	0.19	(0.02)	594.00	10.00	-
MINT19C2107A	0.01	180664	-	-	-	-	-	0.03	-	-	-	-
MINT19C2108A	0.09	250664	-	0.10	0.08	0.09	0.09	0.10	-	27,871.00	238.00	-
MINT19C2109A	0.22	250664	-	0.23	0.21	0.23	0.23	0.24	0.01	156,698.00	3,495.00	-
MINT19P2108A	0.09	250664	-	0.10	0.09	0.09	0.09	0.10	-	65,174.00	634.00	-
MINT28C2107A	0.05	70564	-	-	-	-	0.01	0.03	-	-	-	-
MINT28C2108A	0.11	250664	-	0.10	0.09	0.10	0.10	0.11	(0.01)	12,500.00	120.00	-
MINT28C2108L	0.06	170664	-	-	-	-	0.02	0.03	-	-	-	-
MINT28C2110L	0.19	250664	-	0.18	0.17	0.18	0.18	0.19	(0.01)	12,000.00	211.00	-
MINT41C2107A	0.04	250664	-	-	-	-	0.04	0.05	-	-	-	-
MINT41C2109A	0.21	250664	-	0.19	0.18	0.19	0.19	0.20	(0.02)	10,400.00	192.00	-
MTC01C2107A	0.03	220664	0.02	0.02	0.01	0.02	0.02	0.04	(0.01)	4,908.00	9.00	-
MTC01C2109A	0.15	250664	-	0.14	0.14	0.14	0.14	0.15	(0.01)	56,234.00	787.00	-
MTC01C2110A	0.40	250664	-	0.40	0.38	0.40	0.40	0.41	-	35,993.00	1,404.00	-
MTC01P2110A	0.56	250664	-	0.58	0.56	0.56	0.56	0.57	-	23,354.00	1,324.00	-
MTC06C2108A	0.02	250664	-	0.03	0.02	0.03	0.02	0.03	0.01	200.00	1.00	-
MTC06C2109A	0.30	250664	0.28	0.30	0.27	0.29	0.29	0.31	(0.01)	185,863.00	5,470.00	-
MTC08C2107A	0.06	170664	-	-	-	-	0.02	0.04	-	-	-	-
MTC08C2108S	0.09	250664	-	-	-	-	0.08	0.12	-	-	-	-
MTC08C2110S	0.52	250664	0.51	0.52	0.49	0.52	0.52	0.53	-	42,566.00	2,183.00	-
MTC11C2107A	0.02	240664	-	-	-	-	0.02	0.04	-	-	-	-
MTC11P2110A	0.66	250664	-	0.68	0.65	0.65	0.65	0.66	(0.01)	19,295.00	1,281.00	-
MTC13C2107A	0.01	230664	-	-	-	-	-	0.01	-	-	-	-
MTC13C2109A	0.17	250664	-	0.16	0.15	0.16	0.16	0.17	(0.01)	68,796.00	1,096.00	-
MTC13C2109B	0.32	250664	0.30	0.31	0.29	0.31	0.31	0.32	(0.01)	165,604.00	5,053.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday June 28, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MTC13P2107A	0.10	250664	-	0.09	0.08	0.08	0.08	0.09	(0.02)	25,500.00	211.00	-
MTC16C2108A	0.05	250664	-	0.05	0.04	0.05	0.05	0.06	-	1,416.00	7.00	-
MTC16C2109A	0.28	250664	-	0.28	0.26	0.28	0.28	0.29	-	4,259.00	116.00	-
MTC19C2107A	0.01	160664	-	-	-	-	-	0.01	-	-	-	-
MTC19C2108A	0.06	250664	-	0.06	0.06	0.06	0.06	0.07	-	94,236.00	565.00	-
MTC19C2109A	0.15	250664	-	0.15	0.14	0.14	0.14	0.15	(0.01)	7,239.00	101.00	-
MTC19C2109B	0.29	250664	-	0.29	0.27	0.29	0.29	0.30	-	281,218.00	7,976.00	-
MTC19P2107A	0.01	240664	-	-	-	-	-	0.03	-	-	-	-
MTC28C2107A	0.05	140664	-	-	-	-	0.01	0.03	-	-	-	-
MTC28C2109A	0.13	250664	-	0.12	0.12	0.12	0.12	0.13	(0.01)	4,135.00	50.00	-
MTC28C2109B	0.25	250664	-	0.24	0.23	0.24	0.24	0.25	(0.01)	26,336.00	631.00	-
MTC28C2110L	0.10	250664	-	-	-	-	0.10	0.11	-	-	-	-
MTC41C2108A	0.12	250664	-	0.12	0.11	0.12	0.12	0.13	-	19,872.00	237.00	-
MTC41C2109A	0.30	250664	-	0.30	0.28	0.30	0.30	0.31	-	46,705.00	1,390.00	-
NDX41C2109A	1.05	250664	1.00	1.03	1.00	1.02	1.02	1.03	(0.03)	789.00	79.00	1.00
NDX41C2109T	1.49	250664	-	1.48	1.47	1.48	1.47	1.48	(0.01)	41.00	6.00	1.00
NDX41P2109A	0.52	250664	-	0.50	0.50	0.50	0.50	0.51	(0.02)	25.00	1.00	-
NDX41P2109T	0.51	250664	-	0.50	0.49	0.49	0.49	0.50	(0.02)	653.00	32.00	-
NDX41P2109V	0.97	250664	-	-	-	-	0.94	0.95	-	-	-	-
OR01C2106A	0.01	250664	0.01	0.01	0.01	0.01	0.01	0.02	-	15,437.00	15.00	-
OR01C2106T	0.04	180664	-	0.01	0.01	0.01	0.01	0.10	(0.03)	250.00	-	-
OR01C2107A	0.04	250664	-	0.04	0.04	0.04	0.04	0.08	-	20.00	-	-
OR01C2108A	0.07	250664	-	0.06	0.05	0.06	0.05	0.07	(0.01)	4,308.00	25.00	-
OR01C2108X	0.09	250664	-	0.09	0.08	0.08	0.08	0.09	(0.01)	1,799.00	15.00	-
OR01C2110A	0.26	250664	-	0.26	0.25	0.25	0.25	0.26	(0.01)	16,000.00	408.00	-
OR01C2110X	0.27	250664	0.26	0.26	0.26	0.26	0.26	0.27	(0.01)	1,135.00	30.00	-
OR01P2106A	0.01	250664	-	0.01	0.01	0.01	0.01	0.02	-	100.00	-	-
OR01P2106T	0.10	80664	-	-	-	-	0.01	0.10	-	-	-	-
OR01P2108A	0.15	240664	-	0.14	0.14	0.14	0.14	0.15	(0.01)	36,332.00	509.00	-
OR01P2108X	0.25	240664	-	0.25	0.24	0.25	0.25	0.26	-	41,519.00	1,023.00	-
OR06C2107A	0.02	220664	-	-	-	-	0.01	0.06	-	-	-	-
OR06C2109A	0.21	250664	-	0.19	0.18	0.18	0.18	0.19	(0.03)	75,047.00	1,364.00	-
OR08C2108S	0.25	250664	-	0.24	0.23	0.23	0.23	0.24	(0.02)	6,610.00	155.00	-
OR11C2107A	0.08	230664	-	0.06	0.06	0.06	0.05	0.06	(0.02)	2,110.00	13.00	-
OR13C2107A	0.01	250664	-	-	-	-	-	0.01	-	-	-	-
OR13C2107B	0.01	250664	-	-	-	-	-	0.01	-	-	-	-
OR13C2109A	0.15	250664	0.14	0.14	0.13	0.13	0.13	0.14	(0.02)	275,390.00	3,684.00	-
OR13P2107A	0.06	250664	-	0.06	0.06	0.06	0.06	0.07	-	80,096.00	481.00	-
OR13P2110A	0.31	250664	-	0.33	0.32	0.33	0.33	0.35	0.02	210,096.00	6,839.00	-
OR16C2106A	0.01	10664	-	-	-	-	-	0.01	-	-	-	-
OR16C2107A	0.01	210664	-	-	-	-	-	0.01	-	-	-	-
OR16C2108A	0.09	250664	-	0.08	0.08	0.08	0.08	0.09	(0.01)	696.00	6.00	-
OR16C2109A	0.17	250664	0.16	0.16	0.15	0.15	0.15	0.16	(0.02)	6,820.00	107.00	-
OR19C2107A	0.01	180664	-	-	-	-	-	0.03	-	-	-	-
OR19C2108A	0.02	250664	-	0.03	0.02	0.02	0.02	0.03	-	10,373.00	21.00	-
OR19C2109A	0.15	250664	-	0.14	0.14	0.14	0.14	0.15	(0.01)	131,995.00	1,848.00	-
OR19P2107A	0.05	180664	-	-	-	-	0.03	0.04	-	-	-	-
OR19P2110A	0.26	250664	-	0.27	0.27	0.27	0.27	0.28	0.01	20,774.00	561.00	-
OR28C2108A	0.09	180664	-	-	-	-	0.05	0.06	-	-	-	-
OR28C2108L	0.03	230664	-	-	-	-	0.02	0.03	-	-	-	-
OR28C2110A	0.19	250664	-	0.17	0.16	0.16	0.16	0.17	(0.03)	8,039.00	131.00	-
OR41C2108A	0.10	240664	-	-	-	-	0.09	0.10	-	-	-	-
OR41C2110A	0.25	250664	0.24	0.25	0.24	0.24	0.24	0.25	(0.01)	2,700.00	66.00	-
OR41P2107A	0.11	240664	-	0.10	0.10	0.10	0.10	0.11	(0.01)	1,232.00	12.00	-
OR42C2107G	0.01	10664	-	-	-	-	-	0.01	-	-	-	-
OR42P2107G	0.01	100664	-	-	-	-	-	0.01	-	-	-	-
ORI13C2108A	0.23	250664	0.17	0.20	0.17	0.20	0.20	0.21	(0.03)	28,392.00	550.00	-
ORI13C2110A	0.15	250664	0.12	0.15	0.12	0.15	0.15	0.16	-	50,174.00	683.00	-
ORI13C2111A	0.53	250664	-	0.51	0.47	0.50	0.50	0.51	(0.03)	65,541.00	3,221.00	-
ORI19C2109A	0.32	250664	-	0.30	0.27	0.29	0.29	0.30	(0.03)	107,990.00	3,103.00	-
ORI19C2110A	0.16	250664	-	0.15	0.14	0.15	0.15	0.16	(0.01)	42,480.00	635.00	-
OSP01C2107A	0.11	250664	-	0.11	0.11	0.11	0.11	0.12	-	16,996.00	187.00	-
OSP01C2110X	0.25	250664	-	0.26	0.23	0.25	0.25	0.26	-	3,606.00	88.00	-
OSP06C2107A	0.05	250664	-	0.06	0.04	0.05	0.05	0.06	-	29,200.00	141.00	-
OSP08C2108S	0.56	240664	-	0.56	0.53	0.55	0.55	0.56	(0.01)	6,400.00	353.00	-
OSP11C2106A	0.04	280564	-	-	-	-	0.01	0.03	-	-	-	-
OSP11C2111A	1.00	0	-	0.27	0.24	0.26	0.26	0.27	(0.74)	13,140.00	334.00	-
OSP13C2107A	0.12	250664	-	0.11	0.09	0.11	0.11	0.12	(0.01)	6,572.00	70.00	-
OSP13C2110A	0.18	250664	-	0.19	0.17	0.18	0.18	0.19	-	88,266.00	1,597.00	-
OSP19C2108A	0.10	250664	-	0.11	0.10	0.11	0.11	0.12	0.01	13,144.00	139.00	-
OSP19C2110A	0.21	240664	-	0.22	0.20	0.21	0.21	0.22	-	91,609.00	1,931.00	-
OSP24C2106A	0.02	170664	-	-	-	-	-	0.01	-	-	-	-
OSP28C2107A	0.11	180664	-	-	-	-	0.06	0.07	-	-	-	-
OSP28C2108L	0.09	180664	-	-	-	-	0.07	0.08	-	-	-	-
OSP28C2111A	0.23	250664	-	0.23	0.23	0.23	0.22	0.23	-	3,042.00	70.00	-
OSP41C2110A	0.31	250664	0.30	0.32	0.29	0.31	0.31	0.32	-	28,954.00	877.00	-
OSP42C2107G	0.01	180664	-	-	-	-	-	0.01	-	-	-	-
PLAN06C2107A	0.03	220664	-	-	-	-	0.01	0.03	-	-	-	-
PLAN06C2110A	0.28	250664	0.25	0.28	0.25	0.28	0.28	0.29	-	33,256.00	886.00	-
PLAN11C2108A	0.05	250664	-	0.04	0.04	0.04	0.03	0.04	(0.01)	1,409.00	6.00	-
PLAN13C2107A	0.01	230664	-	-	-	-	-	0.01	-	-	-	-
PLAN13C2108A	0.10	250664	-	0.09	0.08	0.09	0.09	0.10	(0.01)	71,088.00	625.00	-
PLAN13C2109A	0.26	250664	-	0.24	0.21	0.24	0.24	0.25	(0.02)	150,652.00	3,437.00	-
PLAN19C2108A	0.02	230664	-	-	-	-	0.01	0.02	-	-	-	-
PLAN19C2109A	0.11	250664	-	0.11	0.09	0.10	0.10	0.11	(0.01)	522.00	5.00	-
PLAN19C2109B	0.29	250664	-	0.28	0.25	0.28	0.28	0.29	(0.01)	84,052.00	2,250.00	-
PRM01C2106A	0.01	240664	-	-	-	-	0.01	0.02	-	-	-	-
PRM01C2109A	0.17	250664	-	0.16	0.16	0.16	0.16	0.17	(0.01)	40,180.00	643.00	-
PRM01C2111X	1.00	0	-	0.33	0.32	0.32	0.32	0.33	(0.68)	12,040.00	386.00	-
PRM06C2107A	0.01	230664	-	-	-	-	0.01	0.02	-	-	-	-
PRM06C2110A	0.23	250664	-	0.22	0.21	0.22	0.21	0.22	(0.01)	55,200.00	1,182.00	-
PRM08C2106A	0.01	220664	-	-	-	-	0.01	0.05	-	-	-	-
PRM08C2109S	0.40	250664	0.40	0.40	0.37	0.38	0.38	0.39	(0.02)	21,850.00	831.00	-
PRM11C2107A	0.05	240664	-	-	-	-	0.04	0.05	-	-	-	-
PRM13C2107A	0.03	220664	-	-	-	-	0.01	0.02	-	-	-	-
PRM13C2109A	0.09	250664	-	0.08	0.08	0.08	0.08	0.09	(0.01)	60,605.00	485.00	-
PRM13C2110A	0.19	250664	0.18	0.18	0.17	0.17	0.17	0.18	(0.02)	50,454.00	858.00	-
PRM16C2109A	0.10	250664	-	0.09	0.09	0.09	0.08	0.09	(0.01)	348.00	3.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday June 28, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PRM19C2108A	0.06	250664	-	-	-	-	0.05	0.06	-	-	-	-
PRM19C2110A	0.18	250664	0.17	0.18	0.17	0.17	0.17	0.18	(0.01)	37,152.00	632.00	-
PRM28C2108A	0.08	230664	-	-	-	-	0.05	0.06	-	-	-	-
PRM28C2110L	0.08	250664	-	0.08	0.08	0.08	0.08	0.09	-	1.00	-	-
PRM28C2111A	0.23	250664	-	-	-	-	0.21	0.22	-	-	-	-
PRM41C2108A	0.07	250664	-	-	-	-	0.06	0.07	-	-	-	-
PRM41C2110A	0.25	250664	-	0.25	0.24	0.24	0.24	0.25	(0.01)	39,316.00	949.00	-
PRM42C2106G	0.01	110664	-	-	-	-	-	-	-	-	-	-
PSH13C2106A	0.02	240664	-	-	-	-	-	0.01	-	-	-	-
PTG01C2106A	0.05	150664	-	0.01	0.01	0.01	0.01	0.02	(0.04)	17,565.00	18.00	-
PTG01C2107A	0.06	220664	-	-	-	-	0.04	0.10	-	-	-	-
PTG01C2110A	0.28	250664	-	0.28	0.26	0.26	0.26	0.27	(0.02)	53,774.00	1,419.00	-
PTG01P2107A	0.29	240664	-	0.29	0.27	0.28	0.29	0.30	(0.01)	93,447.00	2,582.00	-
PTG06C2106A	0.01	230664	-	-	-	-	-	-	-	-	-	-
PTG06C2110A	0.28	250664	-	0.28	0.26	0.26	0.26	0.27	(0.02)	134,764.00	3,644.00	-
PTG08C2106A	0.09	150664	-	-	-	-	0.01	0.02	-	-	-	-
PTG08C2109S	0.46	250664	-	0.46	0.44	0.44	0.44	0.45	(0.02)	11,401.00	513.00	-
PTG11C2106A	0.02	230664	-	-	-	-	0.01	0.04	-	-	-	-
PTG13C2106A	0.02	90664	-	-	-	-	-	-	-	-	-	-
PTG13C2108A	0.09	250664	-	0.09	0.07	0.08	0.08	0.09	(0.01)	11,906.00	95.00	-
PTG13C2109A	0.29	250664	-	0.29	0.27	0.27	0.27	0.28	(0.02)	243,601.00	6,810.00	-
PTG13P2106A	0.11	250564	-	-	-	-	-	-	-	-	-	-
PTG16C2107A	0.02	250664	-	0.02	0.02	0.02	0.02	0.03	-	6,516.00	13.00	-
PTG16C2109A	0.31	250664	-	0.31	0.30	0.30	0.30	0.31	(0.01)	2,458.00	75.00	-
PTG19C2107A	0.01	140664	-	-	-	-	-	0.01	-	-	-	-
PTG19C2108A	0.11	240664	-	0.10	0.09	0.09	0.09	0.10	(0.02)	27,886.00	277.00	-
PTG19C2109A	0.12	250664	-	0.11	0.11	0.11	0.10	0.11	(0.01)	76,388.00	840.00	-
PTG19C2110A	0.24	250664	0.23	0.23	0.22	0.22	0.22	0.23	(0.02)	185,084.00	4,224.00	-
PTG19P2107A	0.05	180664	-	-	-	-	0.01	0.04	-	-	-	-
PTG41C2106A	0.05	100664	-	-	-	-	-	-	-	-	-	-
PTT01C2106A	0.06	250664	0.01	0.01	0.01	0.01	0.01	0.02	(0.05)	2,036.00	2.00	-
PTT01C2108A	0.04	250664	-	0.05	0.03	0.03	0.03	0.04	(0.01)	1,224.00	5.00	-
PTT01C2108T	0.13	250664	-	0.11	0.10	0.10	0.10	0.12	(0.03)	49,360.00	541.00	-
PTT01C2109A	0.14	250664	-	0.14	0.13	0.13	0.13	0.14	(0.01)	538.00	7.00	-
PTT01C2109X	0.19	250664	-	0.19	0.17	0.18	0.17	0.19	(0.01)	31,358.00	565.00	-
PTT01P2108A	0.11	250664	0.11	0.11	0.11	0.11	0.11	0.12	-	39,737.00	437.00	-
PTT01P2110A	0.45	250664	-	0.46	0.45	0.46	0.46	0.48	0.01	21,454.00	985.00	-
PTT06C2106A	0.01	230664	-	-	-	-	-	-	-	-	-	-
PTT06C2107A	0.04	160664	-	-	-	-	0.01	0.04	-	-	-	-
PTT06C2110A	0.22	250664	-	0.22	0.20	0.20	0.20	0.21	(0.02)	84,105.00	1,762.00	-
PTT08C2108A	0.09	250664	-	0.08	0.08	0.08	0.07	0.08	(0.01)	3,280.00	26.00	-
PTT08C2110S	0.54	250664	-	0.54	0.52	0.53	0.53	0.54	(0.01)	10,000.00	531.00	-
PTT11C2106A	0.07	140564	-	-	-	-	0.01	0.03	-	-	-	-
PTT11C2110A	0.27	250664	-	-	-	-	0.26	0.27	-	-	-	-
PTT13C2107A	0.01	230664	-	-	-	-	-	0.02	-	-	-	-
PTT13C2108A	0.07	250664	-	0.06	0.05	0.05	0.05	0.06	(0.02)	50.00	-	-
PTT13C2109A	0.13	250664	0.12	0.12	0.11	0.11	0.11	0.12	(0.02)	25,931.00	294.00	-
PTT13C2110A	0.20	250664	-	0.21	0.19	0.19	0.19	0.20	(0.01)	228,905.00	4,578.00	-
PTT13P2107A	0.03	150664	-	-	-	-	-	0.02	-	-	-	-
PTT13P2109A	0.20	250664	-	0.20	0.20	0.20	0.20	0.21	-	84,872.00	1,697.00	-
PTT16C2109A	0.10	250664	-	0.09	0.09	0.09	0.08	0.09	(0.01)	1,630.00	15.00	-
PTT19C2107B	0.02	160664	-	-	-	-	-	0.02	-	-	-	-
PTT19C2108A	0.06	250664	-	-	-	-	0.05	0.06	-	-	-	-
PTT19C2109A	0.19	250664	-	0.19	0.18	0.18	0.19	0.20	(0.01)	185,891.00	3,527.00	-
PTT19P2107A	0.02	140664	-	-	-	-	-	0.03	-	-	-	-
PTT19P2109A	0.22	250664	0.23	0.23	0.21	0.22	0.22	0.23	-	77,082.00	1,696.00	-
PTT28C2107A	0.01	230664	-	-	-	-	0.01	0.03	-	-	-	-
PTT28C2108A	0.07	250664	-	-	-	-	0.05	0.06	-	-	-	-
PTT28C2108L	0.06	210664	-	-	-	-	0.04	0.06	-	-	-	-
PTT28C2110A	0.21	250664	-	0.20	0.20	0.20	0.19	0.21	(0.01)	10,226.00	205.00	-
PTT41C2110A	0.19	250664	-	0.20	0.18	0.18	0.18	0.19	(0.01)	9,800.00	186.00	-
PTT41C2112A	0.32	250664	-	0.32	0.32	0.32	0.31	0.33	-	13,242.00	424.00	-
PTT42C2106G	0.01	140664	-	-	-	-	-	-	-	-	-	-
PTTE01C2106A	0.06	170664	-	0.01	0.01	0.01	0.01	0.02	(0.05)	1,017.00	1.00	-
PTTE01C2108T	0.24	250664	-	0.23	0.23	0.23	0.22	0.23	(0.01)	7,869.00	181.00	-
PTTE01C2109A	0.38	250664	0.38	0.38	0.36	0.36	0.35	0.36	(0.02)	1,002.00	36.00	-
PTTE01P2106A	0.01	250664	-	-	-	-	0.01	0.10	-	-	-	-
PTTE01P2109A	0.29	250664	-	0.30	0.29	0.30	0.30	0.31	0.01	18,962.00	559.00	-
PTTE06C2108A	0.20	250664	-	0.19	0.17	0.17	0.17	0.18	(0.03)	70,122.00	1,230.00	-
PTTE06P2106A	0.01	250664	-	-	-	-	0.01	0.02	-	-	-	-
PTTE08C2109S	0.66	250664	-	0.66	0.64	0.64	0.64	0.65	(0.02)	10,039.00	650.00	-
PTTE08P2107A	0.02	230664	-	-	-	-	0.01	0.02	-	-	-	-
PTTE11C2110A	0.36	250664	-	0.35	0.34	0.34	0.34	0.35	(0.02)	3,400.00	117.00	-
PTTE11P2106A	0.06	230464	-	-	-	-	0.01	0.03	-	-	-	-
PTTE11P2110A	0.54	250664	-	0.55	0.54	0.55	0.55	0.56	0.01	8,110.00	445.00	-
PTTE13C2106A	0.01	180664	-	-	-	-	-	-	-	-	-	-
PTTE13C2107A	0.17	250664	0.15	0.15	0.14	0.14	0.14	0.15	(0.03)	3,139.00	44.00	-
PTTE13C2110A	0.35	250664	0.35	0.35	0.31	0.32	0.32	0.33	(0.03)	69,291.00	2,250.00	-
PTTE13P2106A	0.07	210564	-	-	-	-	-	-	-	-	-	-
PTTE13P2108A	0.07	210664	-	-	-	-	0.04	0.05	-	-	-	-
PTTE13P2109A	0.23	250664	-	0.23	0.23	0.23	0.23	0.24	-	10,658.00	245.00	-
PTTE19C2107A	0.03	160664	-	-	-	-	-	0.03	-	-	-	-
PTTE19C2108A	0.20	250664	-	0.19	0.17	0.17	0.16	0.17	(0.03)	125,617.00	2,192.00	-
PTTE19C2110A	0.36	250664	0.36	0.36	0.32	0.33	0.33	0.34	(0.03)	14,674.00	480.00	-
PTTE19P2108A	0.06	250664	-	0.06	0.06	0.06	0.06	0.07	-	46,474.00	279.00	-
PTTE19P2109A	0.30	250664	-	-	-	-	0.31	0.32	-	-	-	-
PTTE28C2108A	0.17	250664	-	0.15	0.14	0.14	0.14	0.15	(0.03)	22,454.00	319.00	-
PTTE28C2108L	0.13	250664	-	-	-	-	0.11	0.12	-	-	-	-
PTTE41C2107A	0.23	150664	-	-	-	-	-	0.18	-	-	-	-
PTTE41C2108A	0.20	250664	-	0.18	0.18	0.18	0.18	0.19	(0.02)	400.00	7.00	-
PTTE41C2110A	0.42	250664	-	0.41	0.39	0.39	0.39	0.40	(0.03)	9,200.00	372.00	-
PTTE42C2106G	0.02	140564	-	-	-	-	-	-	-	-	-	-
PTTG01C2106A	0.01	230664	-	0.01	0.01	0.01	0.01	0.02	-	500.00	1.00	-
PTTG01C2109A	0.22	250664	-	0.22	0.20	0.22	0.22	0.23	-	41,682.00	869.00	-
PTTG01C2111X	0.47	250664	0.45	0.48	0.45	0.48	0.48	0.49	0.01	8,418.00	391.00	-
PTTG01P2106A	0.04	70664	-	-	-	-	0.01	0.10	-	-	-	-
PTTG01P2109A	0.38	250664	-	0.39	0.36	0.36	0.36	0.38	(0.02)	38,325.00	1,457.00	-
PTTG01P2110X	0.78	250664	-	0.81	0.78	0.79	0.77	0.78	0.01	3,468.00	274.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday June 28, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTG08C2108S	0.20	250664	0.18	0.21	0.16	0.20	0.20	0.21	-	231,448.00	4,494.00	-
PTTG08C2111S	1.00	0	-	0.77	0.77	0.77	0.77	0.80	(0.23)	10.00	1.00	-
PTTG11C2106A	0.09	40664	-	-	-	-	0.01	0.04	-	-	-	-
PTTG11C2111A	0.42	250664	-	0.43	0.40	0.42	0.43	0.44	-	26,905.00	1,120.00	-
PTTG11P2106A	0.03	160664	-	-	-	-	0.01	0.03	-	-	-	-
PTTG11P2110A	0.63	250664	-	0.65	0.62	0.62	0.62	0.63	(0.01)	38,390.00	2,451.00	-
PTTG13C2108A	0.07	250664	-	0.06	0.05	0.06	0.06	0.07	(0.01)	54,718.00	328.00	-
PTTG13C2109A	0.22	250664	0.19	0.22	0.19	0.22	0.22	0.23	-	138,659.00	2,944.00	-
PTTG13C2110A	0.37	250664	0.35	0.37	0.34	0.37	0.37	0.38	-	450,888.00	16,051.00	-
PTTG13P2108A	0.32	250664	-	0.33	0.30	0.30	0.30	0.31	(0.02)	149,576.00	4,672.00	-
PTTG13P2109A	0.72	250664	-	-	-	-	0.68	0.69	-	-	-	-
PTTG16C2108A	0.08	250664	-	0.08	0.08	0.08	0.08	0.09	-	1,624.00	13.00	-
PTTG16C2110A	0.29	250664	0.29	0.30	0.27	0.30	0.30	0.31	0.01	17,655.00	500.00	-
PTTG19C2107A	0.03	180664	-	-	-	-	0.02	0.03	-	-	-	-
PTTG19C2109A	0.21	250664	-	0.20	0.18	0.20	0.20	0.21	(0.01)	151,626.00	2,907.00	-
PTTG19C2110A	0.35	250664	0.33	0.36	0.33	0.36	0.36	0.37	0.01	609,279.00	21,070.00	-
PTTG19P2108A	0.33	250664	0.36	0.36	0.32	0.32	0.32	0.33	(0.01)	135,666.00	4,519.00	-
PTTG19P2109A	0.74	250664	-	0.71	0.71	0.71	0.69	0.72	(0.03)	2.00	-	-
PTTG24C2106A	0.01	180664	-	-	-	-	-	0.01	-	-	-	-
PTTG28C2107A	0.01	230664	-	0.01	0.01	0.01	0.01	0.02	-	40.00	-	-
PTTG28C2107L	0.03	80664	-	-	-	-	0.01	0.03	-	-	-	-
PTTG28C2108A	0.08	250664	-	-	-	-	0.07	0.08	-	-	-	-
PTTG28C2110A	0.21	250664	-	-	-	-	0.21	0.22	-	-	-	-
PTTG28C2111A	0.26	250664	-	0.26	0.24	0.26	0.26	0.27	-	21,294.00	532.00	-
PTTG28C2111L	0.21	250664	-	0.21	0.20	0.20	0.21	0.22	(0.01)	16,048.00	323.00	-
PTTG41C2107A	0.05	250664	-	-	-	-	0.04	0.05	-	-	-	-
PTTG41C2109A	0.22	250664	0.21	0.22	0.20	0.22	0.22	0.23	-	19,218.00	405.00	-
PTTG41C2110A	0.40	250664	-	0.41	0.38	0.40	0.40	0.41	-	153,793.00	6,046.00	-
PTTG42C2106G	0.02	70564	-	-	-	-	-	-	-	-	-	-
QH01C2109A	0.10	250664	-	0.09	0.09	0.09	0.10	0.11	(0.01)	754.00	7.00	-
QH13C2107A	0.04	90664	-	-	-	-	-	0.03	-	-	-	-
QH13C2110A	0.18	250664	-	0.18	0.17	0.18	0.18	0.19	-	24,988.00	428.00	-
QH19C2107A	0.05	20664	-	-	-	-	-	0.03	-	-	-	-
QH19C2110A	0.19	230664	-	0.18	0.18	0.18	0.18	0.19	(0.01)	21,564.00	388.00	-
RATC01C2109A	0.09	250664	-	0.09	0.08	0.08	0.07	0.09	(0.01)	1,789.00	15.00	-
RATC01C2111X	0.17	250664	-	0.20	0.17	0.18	0.17	0.18	0.01	5,274.00	96.00	-
RATC13C2108A	0.03	250664	0.03	0.04	0.02	0.03	0.03	0.04	-	199,313.00	630.00	-
RATC13C2111A	0.30	250664	0.30	0.31	0.28	0.29	0.30	0.31	(0.01)	119,273.00	3,556.00	-
RATC19C2108A	0.02	250664	0.01	0.02	0.01	0.01	-	0.01	(0.01)	82,073.00	82.00	-
RATC19C2109A	0.09	250664	0.09	0.11	0.08	0.09	0.09	0.10	-	218,331.00	2,050.00	-
RATC19C2110A	0.19	250664	-	0.20	0.18	0.19	0.19	0.20	-	382,026.00	7,319.00	-
RATC41C2110A	0.22	250664	-	0.22	0.21	0.22	0.22	0.23	-	47,802.00	1,049.00	-
RBF01C2108A	0.37	250664	0.40	0.43	0.35	0.43	0.43	0.44	0.06	30,805.00	1,226.00	-
RBF01C2111X	0.72	250664	0.71	0.81	0.71	0.81	0.81	0.83	0.09	14,212.00	1,064.00	-
RBF01P2108A	0.12	250664	0.12	0.12	0.09	0.10	0.09	0.10	(0.02)	7,950.00	82.00	-
RBF06C2110A	0.80	250664	-	0.92	0.78	0.88	0.92	0.94	0.08	125,956.00	10,790.00	-
RBF08C2109S	0.66	250664	0.72	0.75	0.65	0.75	0.75	0.76	0.09	118,761.00	8,491.00	-
RBF11C2111A	0.69	250664	-	0.76	0.67	0.74	0.76	0.78	0.05	146,646.00	10,587.00	-
RBF13C2108A	0.23	250664	0.22	0.28	0.20	0.28	0.28	0.29	0.05	213,218.00	5,213.00	-
RBF13C2109A	0.54	250664	0.50	0.63	0.50	0.63	0.63	0.64	0.09	576,879.00	33,686.00	-
RBF19C2108A	0.39	250664	0.38	0.48	0.38	0.48	0.48	0.49	0.09	331,297.00	14,449.00	-
RBF19C2110A	0.65	250664	0.70	0.74	0.64	0.74	0.74	0.76	0.09	33,887.00	2,356.00	-
RBF19C2111A	0.35	250664	0.33	0.42	0.33	0.42	0.41	0.42	0.07	499,502.00	19,264.00	-
RS13C2107A	0.04	160664	-	-	-	-	0.02	0.03	-	-	-	-
RS13C2108A	0.19	250664	0.18	0.18	0.16	0.17	0.16	0.17	(0.02)	73,571.00	1,258.00	-
RS13C2109A	0.12	250664	-	0.12	0.11	0.11	0.11	0.12	(0.01)	62,059.00	689.00	-
RS13C2110A	0.48	250664	-	0.48	0.43	0.44	0.44	0.45	(0.04)	326,227.00	14,682.00	-
RS16C2108A	0.08	250664	-	0.07	0.07	0.07	0.06	0.07	(0.01)	190.00	1.00	-
RS16C2109A	0.24	250664	-	0.24	0.21	0.22	0.22	0.23	(0.02)	14,915.00	335.00	-
RS19C2107A	0.01	220664	-	-	-	-	-	0.01	-	-	-	-
RS19C2108A	0.07	250664	-	0.06	0.06	0.06	0.05	0.06	(0.01)	2,000.00	12.00	-
RS19C2109A	0.34	250664	0.32	0.35	0.31	0.32	0.32	0.33	(0.02)	490,907.00	15,943.00	-
RS19C2111A	0.14	250664	-	0.14	0.13	0.14	0.13	0.14	-	15,020.00	206.00	-
RS28C2109A	0.08	240664	-	0.06	0.06	0.06	0.06	0.07	(0.02)	8,190.00	49.00	-
RS41C2109A	0.40	250664	-	0.39	0.35	0.37	0.36	0.37	(0.03)	82,783.00	3,036.00	-
RS41C2110A	0.16	250664	0.15	0.16	0.15	0.15	0.15	0.16	(0.01)	10,116.00	155.00	-
RS42C2106G	0.04	230464	-	-	-	-	-	-	-	-	-	-
S5001C2106A	0.09	250664	0.09	0.10	0.01	0.09	0.01	0.09	-	3,828.00	6.00	-
S5001C2106F	0.01	250664	-	0.01	0.01	0.01	0.01	0.02	-	200.00	-	-
S5001C2107A	0.09	250664	0.08	0.10	0.06	0.10	0.07	0.10	0.01	1,680.00	16.00	-
S5001C2109A	0.39	250664	0.36	0.37	0.33	0.36	0.35	0.36	(0.03)	99,681.00	3,536.00	-
S5001C2109F	0.42	250664	0.39	0.40	0.37	0.38	0.38	0.39	(0.04)	36,571.00	1,400.00	-
S5001C2109X	0.50	250664	0.46	0.47	0.44	0.46	0.46	0.47	(0.04)	15,309.00	696.00	-
S5001C2110T	0.84	250664	0.81	0.82	0.79	0.81	0.80	0.82	(0.03)	12,302.00	986.00	-
S5001P2106A	0.01	250664	0.01	0.01	0.01	0.01	0.01	0.02	-	3,024.00	3.00	-
S5001P2106F	0.10	250664	-	-	-	-	0.01	0.10	-	-	-	-
S5001P2107A	0.09	250664	0.10	0.10	0.08	0.08	0.08	0.09	(0.01)	22,407.00	215.00	-
S5001P2109A	0.36	250664	0.38	0.40	0.36	0.37	0.37	0.38	0.01	73,812.00	2,821.00	-
S5001P2109F	0.43	250664	0.44	0.46	0.43	0.44	0.44	0.45	0.01	38,849.00	1,719.00	-
S5001P2109X	0.44	250664	0.45	0.49	0.44	0.45	0.45	0.46	0.01	50,979.00	2,364.00	-
S5001P2110T	0.76	250664	0.77	0.80	0.76	0.77	0.77	0.78	0.01	106,372.00	8,238.00	-
S5006C2106A	0.02	250664	-	0.02	0.01	0.02	0.01	0.02	-	12,843.00	13.00	-
S5006C2106B	0.02	250664	-	0.01	0.01	0.01	0.01	-	(0.01)	3.00	-	-
S5006C2106D	0.02	230664	-	0.01	0.01	0.01	0.01	0.02	(0.01)	8,751.00	9.00	-
S5006C2109A	0.36	250664	0.30	0.34	0.29	0.31	0.31	0.32	(0.05)	311,555.00	9,839.00	-
S5006C2109B	0.35	250664	-	0.32	0.28	0.30	0.30	0.31	(0.05)	219,324.00	6,609.00	-
S5006C2109C	0.21	250664	0.18	0.20	0.17	0.19	0.19	0.20	(0.02)	139,828.00	2,639.00	-
S5006P2106A	0.01	250664	-	0.01	0.01	0.01	0.01	0.02	-	10,654.00	11.00	-
S5006P2106B	0.02	250664	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	26,021.00	26.00	-
S5006P2106C	0.01	250664	0.01	0.01	0.01	0.01	0.01	0.02	-	3,100.00	3.00	-
S5006P2106D	0.02	250664	-	0.02	0.01	0.02	0.01	0.02	-	5,501.00	6.00	-
S5006P2109A	0.18	250664	0.21	0.22	0.18	0.19	0.19	0.20	0.01	271,041.00	5,419.00	-
S5006P2109B	0.46	250664	0.51	0.53	0.48	0.49	0.49	0.50	0.03	342,490.00	17,063.00	-
S5006P2109C	0.80	250664	0.89	0.92	0.83	0.85	0.85	0.86	0.05	198,505.00	17,260.00	-
S5008C2106A	0.03	110664	-	-	-	-	0.01	0.03	-	-	-	-
S5008C2106B	0.02	90664	-	-	-	-	0.01	0.05	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday June 28, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5008P2106B	0.01	220664	-	-	-	-	0.01	0.02	-	-	-	-
S5011C2106A	0.02	240664	-	-	-	-	-	0.01	-	-	-	-
S5011C2109A	0.37	250664	-	0.35	0.32	0.33	0.33	0.34	(0.04)	8,542.00	279.00	-
S5011P2106A	0.01	250664	-	-	-	-	-	0.01	-	-	-	-
S5011P2109A	0.84	250664	-	0.89	0.86	0.88	0.87	0.88	0.04	12,700.00	1,116.00	-
S5013C2106A	0.01	250664	-	0.01	0.01	0.01	-	0.01	-	10.00	-	-
S5013C2106B	0.01	250664	-	-	-	-	-	0.01	-	-	-	-
S5013C2106C	0.01	160664	-	-	-	-	-	0.01	-	-	-	-
S5013C2106D	0.01	250664	-	-	-	-	-	0.01	-	-	-	-
S5013C2106E	0.01	220664	0.01	0.01	0.01	0.01	-	0.01	-	20.00	-	-
S5013C2108A	0.87	250664	0.87	0.87	0.85	0.87	0.86	0.87	-	169,006.00	14,594.00	-
S5013C2109A	0.55	250664	0.50	0.53	0.48	0.50	0.50	0.51	(0.05)	6,748,376.00	338,662.00	-
S5013C2109B	0.27	250664	0.25	0.26	0.23	0.24	0.24	0.25	(0.03)	6,653,009.00	160,131.00	-
S5013P2106A	0.01	240664	-	0.01	0.01	0.01	-	0.01	-	600.00	1.00	-
S5013P2106B	0.01	250664	-	-	-	-	-	0.01	-	-	-	-
S5013P2106C	0.01	150664	-	0.01	0.01	0.01	-	0.01	-	500.00	1.00	-
S5013P2106D	0.01	250664	-	-	-	-	-	0.01	-	-	-	-
S5013P2106E	0.01	250664	0.01	0.01	0.01	0.01	-	0.01	-	60.00	-	-
S5013P2108A	1.09	250664	1.11	1.12	1.09	1.09	1.09	1.10	-	146,997.00	16,250.00	1.00
S5013P2109A	0.67	250664	0.69	0.71	0.66	0.67	0.67	0.68	-	14,091,517.00	962,640.00	-
S5013P2109B	1.00	250664	1.03	1.06	0.98	1.00	1.00	1.01	-	12,673,333.00	1,286,884.00	1.00
S5016C2106A	0.05	140664	-	-	-	-	-	-	-	-	-	-
S5016C2106B	0.04	140664	-	-	-	-	-	-	-	-	-	-
S5016C2109A	0.22	250664	0.22	0.23	0.20	0.22	0.22	0.23	-	9,810.00	215.00	-
S5016P2106A	0.01	80664	-	-	-	-	-	0.01	-	-	-	-
S5016P2106B	0.01	80664	-	-	-	-	-	0.01	-	-	-	-
S5016P2106C	0.02	40664	-	-	-	-	-	-	-	-	-	-
S5016P2109A	0.55	250664	0.56	0.57	0.53	0.55	0.54	0.55	-	12,227.00	679.00	-
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	0.15	250664	0.13	0.14	0.12	0.13	0.13	0.14	(0.02)	82,514.00	1,093.00	-
S5019C2109B	0.25	250664	0.21	0.24	0.20	0.22	0.22	0.23	(0.03)	2,572,524.00	56,868.00	-
S5019C2109C	0.49	250664	0.45	0.47	0.42	0.44	0.44	0.45	(0.05)	2,522,001.00	111,928.00	-
S5019C2109D	0.22	250664	-	0.20	0.18	0.19	0.19	0.20	(0.03)	1,825,178.00	35,536.00	-
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	0.39	250664	0.42	0.43	0.40	0.40	0.40	0.41	0.01	1,926,752.00	79,008.00	-
S5019P2109B	0.39	250664	0.42	0.43	0.40	0.41	0.41	0.42	0.02	3,547,662.00	146,168.00	-
S5019P2109C	0.79	250664	0.83	0.85	0.79	0.81	0.81	0.82	0.02	772,299.00	63,480.00	-
S5024C2106A	0.02	100664	-	-	-	-	-	0.01	-	-	-	-
S5024C2106B	0.03	20664	-	-	-	-	-	0.01	-	-	-	-
S5024P2106A	0.01	40664	-	-	-	-	-	0.01	-	-	-	-
S5024P2106B	0.01	240664	-	-	-	-	-	0.01	-	-	-	-
S5028C2106A	0.04	110664	-	-	-	-	0.01	0.03	-	-	-	-
S5028C2106B	0.01	190564	-	-	-	-	0.01	0.03	-	-	-	-
S5028C2106C	0.01	250664	0.01	0.01	0.01	0.01	-	0.01	-	4.00	-	-
S5028C2106L	0.01	250664	0.01	0.01	0.01	0.01	-	0.01	-	3.00	-	-
S5028C2109A	0.10	250664	-	0.10	0.08	0.08	0.08	0.09	(0.02)	222,162.00	1,897.00	-
S5028C2109B	0.30	250664	0.27	0.28	0.26	0.27	0.26	0.27	(0.03)	129,497.00	3,431.00	-
S5028C2109C	0.56	250664	0.49	0.52	0.48	0.50	0.50	0.51	(0.06)	439,980.00	22,017.00	-
S5028P2106A	0.01	250664	0.01	0.01	0.01	0.01	-	0.01	-	4.00	-	-
S5028P2106B	0.02	250664	0.01	0.03	0.01	0.02	-	0.01	-	449.00	-	-
S5028P2106C	0.01	240664	-	-	-	-	0.01	0.03	-	-	-	-
S5028P2109A	0.23	250664	0.23	0.23	0.22	0.22	0.22	0.23	(0.01)	87,950.00	1,985.00	-
S5028P2109B	0.41	250664	-	0.43	0.41	0.41	0.41	0.42	-	101,582.00	4,199.00	-
S5028P2109C	0.74	250664	0.77	0.78	0.74	0.74	0.74	0.75	-	347,436.00	26,259.00	-
S5028P2109D	1.27	250664	1.32	1.34	1.27	1.29	1.29	1.30	0.02	233,200.00	30,355.00	1.00
S5041C2106A	0.01	250664	-	-	-	-	0.01	0.02	-	-	-	-
S5041C2106B	0.06	120564	-	-	-	-	0.01	-	-	-	-	-
S5041C2106C	0.07	10664	-	-	-	-	0.01	-	-	-	-	-
S5041C2106D	0.10	280564	-	-	-	-	0.01	-	-	-	-	-
S5041C2106T	0.01	250664	-	0.01	0.01	0.01	0.01	0.60	-	100.00	-	-
S5041C2106U	0.03	240664	-	0.01	0.01	0.01	0.01	-	(0.02)	2.00	-	-
S5041C2109A	0.28	250664	-	0.25	0.22	0.24	0.23	0.24	(0.04)	17,327.00	401.00	-
S5041C2109B	0.44	250664	-	0.40	0.36	0.38	0.38	0.39	(0.06)	722,629.00	27,607.00	-
S5041C2109T	0.44	250664	0.39	0.41	0.38	0.40	0.40	0.41	(0.04)	586,563.00	23,189.00	-
S5041P2106A	0.01	80664	-	0.01	0.01	0.01	0.01	-	-	300.00	-	-
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	0.43	250664	0.46	0.47	0.44	0.45	0.45	0.46	0.02	254,886.00	11,631.00	-
S5041P2109B	0.56	250664	0.60	0.62	0.58	0.59	0.58	0.59	0.03	359,708.00	21,530.00	-
S5041P2109C	0.60	250664	-	0.67	0.62	0.64	0.63	0.64	0.04	426,467.00	27,593.00	-
S5041P2109D	0.87	250664	0.94	0.97	0.90	0.92	0.92	0.93	0.05	1,334,888.00	125,170.00	-
S5041P2109T	0.65	250664	0.68	0.70	0.66	0.68	0.67	0.68	0.03	406,669.00	27,568.00	-
SAWA01C2107A	0.08	250664	-	0.10	0.06	0.10	0.08	0.10	0.02	210.00	1.00	-
SAWA01C2108A	0.06	250664	0.05	0.10	0.05	0.09	0.06	0.09	0.03	8,454.00	67.00	-
SAWA01C2108T	0.25	250664	-	0.25	0.22	0.25	0.25	0.26	-	37,600.00	857.00	-
SAWA01C2109A	0.14	250664	-	0.14	0.12	0.14	0.14	0.15	-	55,135.00	743.00	-
SAWA01C2109X	0.17	250664	0.16	0.17	0.15	0.17	0.17	0.18	-	6,668.00	105.00	-
SAWA01C2110X	0.38	250664	-	0.37	0.33	0.37	0.38	0.39	(0.01)	21,252.00	735.00	-
SAWA01C2112T	1.00	0	-	0.56	0.52	0.56	0.57	0.58	(0.44)	23,817.00	1,300.00	-
SAWA01P2107A	0.18	250664	-	0.20	0.16	0.16	0.16	0.17	(0.02)	57,177.00	1,025.00	-
SAWA01P2109A	0.76	250664	0.78	0.80	0.72	0.72	0.72	0.73	(0.04)	37,340.00	2,845.00	-
SAWA06C2107A	0.02	250664	-	-	-	-	0.02	0.05	-	-	-	-
SAWA06C2110A	0.31	250664	0.30	0.32	0.27	0.32	0.32	0.33	0.01	252,433.00	7,640.00	-
SAWA08C2108S	0.12	250664	-	0.12	0.11	0.11	0.11	0.12	(0.01)	70.00	1.00	-
SAWA08C2111S	0.49	250664	0.47	0.51	0.43	0.51	0.51	0.52	0.02	125,929.00	5,973.00	-
SAWA11C2107A	0.04	240664	-	-	-	-	0.03	0.05	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday June 28, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAWA11P2110A	0.71	250664	-	0.76	0.70	0.70	0.70	0.71	(0.01)	37,582.00	2,751.00	-
SAWA13C2107A	0.01	250664	-	0.01	0.01	0.01	-	0.01	-	2.00	-	-
SAWA13C2108A	0.08	250664	0.08	0.08	0.07	0.08	0.08	0.09	-	80,188.00	630.00	-
SAWA13C2109A	0.30	250664	0.28	0.30	0.25	0.30	0.30	0.31	-	519,439.00	14,407.00	-
SAWA13C2110A	0.55	250664	-	0.55	0.48	0.54	0.54	0.55	(0.01)	106,904.00	5,508.00	-
SAWA13P2106A	0.02	310564	-	-	-	-	-	-	-	-	-	-
SAWA13P2107A	0.13	250664	-	0.13	0.09	0.09	0.09	0.10	(0.04)	89,168.00	983.00	-
SAWA16C2107A	0.18	250664	-	0.18	0.14	0.17	0.18	0.19	(0.01)	10,554.00	173.00	-
SAWA19C2107A	0.01	170664	-	0.01	0.01	0.01	-	0.01	-	2.00	-	-
SAWA19C2109A	0.17	250664	-	0.17	0.14	0.17	0.17	0.18	-	154,342.00	2,487.00	-
SAWA19C2109B	0.33	250664	-	0.34	0.28	0.34	0.34	0.35	0.01	111,231.00	3,528.00	-
SAWA19C2110A	1.00	0	-	0.46	0.39	0.46	0.46	0.47	(0.54)	410,526.00	17,890.00	-
SAWA19P2107A	0.05	80664	-	-	-	-	-	0.03	-	-	-	-
SAWA19P2108A	0.43	250664	-	0.47	0.40	0.40	0.40	0.41	(0.03)	209,512.00	8,708.00	-
SAWA28C2107A	0.01	250664	-	0.01	0.01	0.01	0.01	0.03	-	200.00	-	-
SAWA28C2110L	0.09	250664	-	0.08	0.08	0.08	0.08	0.09	(0.01)	200.00	2.00	-
SAWA28C2111A	0.39	250664	-	0.38	0.34	0.38	0.39	0.40	(0.01)	29,378.00	1,073.00	-
SAWA41C2107A	0.26	180664	-	0.15	0.11	0.15	0.13	0.15	(0.11)	6,005.00	68.00	-
SAWA41C2109A	0.15	250664	0.14	0.15	0.13	0.15	0.15	0.16	-	51,832.00	708.00	-
SAWA41C2109B	0.18	250664	0.16	0.18	0.15	0.17	0.18	0.19	(0.01)	10,902.00	179.00	-
SAWA41C2110A	0.40	250664	0.37	0.39	0.34	0.39	0.40	0.41	(0.01)	225,809.00	8,232.00	-
SCB01C2106A	0.02	250664	-	0.01	0.01	0.01	0.01	0.02	(0.01)	199.00	-	-
SCB01C2108T	0.17	250664	-	0.16	0.16	0.16	0.15	0.16	(0.01)	50.00	1.00	-
SCB01C2109A	0.15	250664	-	0.14	0.13	0.13	0.13	0.14	(0.02)	5,548.00	76.00	-
SCB01C2110A	0.41	250664	-	0.40	0.39	0.39	0.39	0.40	(0.02)	21,506.00	840.00	-
SCB01P2109A	0.47	250664	0.48	0.48	0.47	0.48	0.48	0.49	0.01	19,840.00	951.00	-
SCB06C2107A	0.02	150664	-	-	-	-	0.01	0.06	-	-	-	-
SCB06C2110A	0.21	250664	-	0.20	0.19	0.20	0.19	0.20	(0.01)	24,104.00	482.00	-
SCB11C2107A	0.04	240664	-	-	-	-	0.03	0.04	-	-	-	-
SCB11C2111A	0.33	250664	-	0.32	0.32	0.32	0.31	0.32	(0.01)	500.00	16.00	-
SCB11P2107A	0.08	250664	-	-	-	-	0.08	0.09	-	-	-	-
SCB13C2107A	0.01	250664	-	-	-	-	-	0.01	-	-	-	-
SCB13C2108A	0.11	250664	-	0.10	0.09	0.09	0.09	0.10	(0.02)	11,945.00	119.00	-
SCB13C2109A	0.43	250664	0.38	0.41	0.38	0.38	0.38	0.39	(0.05)	114,986.00	4,391.00	-
SCB13C2110A	0.28	250664	-	0.27	0.26	0.26	0.26	0.27	(0.02)	68,310.00	1,776.00	-
SCB13P2107A	0.05	250664	-	-	-	-	0.04	0.05	-	-	-	-
SCB13P2109A	0.36	250664	-	0.36	0.34	0.36	0.35	0.36	-	446.00	16.00	-
SCB16C2106A	0.02	160664	-	-	-	-	-	0.02	-	-	-	-
SCB19C2109A	0.15	250664	-	0.13	0.13	0.13	0.13	0.14	(0.02)	1,000.00	13.00	-
SCB19C2109B	0.44	250664	-	0.41	0.40	0.40	0.40	0.41	(0.04)	77,247.00	3,154.00	-
SCB19P2108A	0.22	250664	-	0.23	0.23	0.23	0.23	0.24	0.01	58,268.00	1,340.00	-
SCB28C2108L	0.05	220664	-	-	-	-	0.04	0.05	-	-	-	-
SCB28C2110L	0.16	250664	-	-	-	-	0.14	0.15	-	-	-	-
SCB41C2107A	0.06	220664	-	0.03	0.03	0.03	0.03	0.09	(0.03)	1,750.00	5.00	-
SCB41C2109A	0.41	250664	-	0.38	0.38	0.38	0.38	0.39	(0.03)	41,456.00	1,575.00	-
SCB41C2109B	0.22	250664	-	-	-	-	0.19	0.20	-	-	-	-
SCB42C2106G	0.01	140564	-	-	-	-	-	-	-	-	-	-
SCC01C2108A	0.66	250664	0.63	0.63	0.59	0.61	0.61	0.63	(0.05)	2,500.00	152.00	-
SCC01C2109A	0.26	250664	0.25	0.25	0.23	0.24	0.24	0.25	(0.02)	31,707.00	735.00	-
SCC01P2108A	0.11	240664	-	-	-	-	0.10	0.11	-	-	-	-
SCC01P2110A	0.58	250664	0.59	0.61	0.59	0.59	0.59	0.61	0.01	9,674.00	576.00	-
SCC08C2109S	0.40	250664	-	0.38	0.37	0.38	0.38	0.39	(0.02)	12,785.00	480.00	-
SCC11C2110A	0.21	250664	-	0.21	0.19	0.20	0.20	0.21	(0.01)	12,501.00	244.00	-
SCC11P2109A	0.47	250664	-	0.48	0.47	0.47	0.47	0.48	-	17,632.00	837.00	-
SCC13C2107A	0.88	210564	-	0.22	0.22	0.22	0.24	0.28	(0.66)	250.00	6.00	-
SCC13C2107B	0.09	250664	-	0.07	0.07	0.07	0.07	0.09	(0.02)	6,660.00	47.00	-
SCC13C2108A	0.07	250664	-	0.07	0.06	0.06	0.06	0.07	(0.01)	61,777.00	371.00	-
SCC13C2110A	0.17	250664	-	0.16	0.15	0.15	0.15	0.16	(0.02)	90,199.00	1,354.00	-
SCC13C2111A	0.32	250664	0.31	0.31	0.29	0.29	0.30	0.31	(0.03)	37,595.00	1,117.00	-
SCC13P2107A	0.05	110664	-	-	-	-	0.01	0.02	-	-	-	-
SCC13P2108A	0.34	250664	-	0.34	0.33	0.33	0.33	0.34	(0.01)	17,014.00	569.00	-
SCC19C2107A	0.70	20664	-	-	-	-	0.06	0.09	-	-	-	-
SCC19C2108A	0.13	250664	-	0.12	0.12	0.12	0.12	0.13	(0.01)	810.00	10.00	-
SCC19C2108B	0.06	250664	0.06	0.06	0.05	0.05	0.05	0.06	(0.01)	96,344.00	483.00	-
SCC19C2109A	0.06	250664	-	0.06	0.05	0.05	0.05	0.06	(0.01)	15,290.00	77.00	-
SCC19C2111A	0.27	250664	0.25	0.25	0.24	0.25	0.25	0.26	(0.02)	214,635.00	5,265.00	-
SCC19P2108A	0.05	250664	-	0.05	0.05	0.05	0.04	0.05	-	94,538.00	473.00	-
SCC19P2109A	0.48	230664	0.42	0.42	0.41	0.41	0.41	0.42	(0.07)	47,690.00	1,986.00	-
SCC28C2109A	0.06	250664	-	-	-	-	0.04	0.05	-	-	-	-
SCC28C2110A	0.18	250664	0.18	0.18	0.16	0.16	0.16	0.17	(0.02)	3,092.00	50.00	-
SCC41C2108A	0.09	250664	-	0.08	0.08	0.08	0.08	0.09	(0.01)	2,512.00	20.00	-
SCC41C2110A	0.26	250664	-	0.24	0.24	0.24	0.24	0.25	(0.02)	27,684.00	664.00	-
SCC42C2106G	0.02	210564	-	-	-	-	-	-	-	-	-	-
SCGP01C2108A	0.36	250664	-	0.45	0.35	0.43	0.42	0.43	0.07	54,698.00	2,100.00	-
SCGP01C2110T	0.32	250664	-	0.37	0.33	0.36	0.36	0.37	0.04	24,507.00	859.00	-
SCGP01P2108A	0.05	150664	-	-	-	-	0.02	0.10	-	-	-	-
SCGP01P2110A	0.33	250664	-	0.33	0.29	0.29	0.29	0.30	(0.04)	26,921.00	864.00	-
SCGP06C2109A	0.24	250664	0.23	0.30	0.23	0.28	0.28	0.30	0.04	153,985.00	4,210.00	-
SCGP08C2108A	0.83	240564	-	0.72	0.72	0.72	0.70	0.72	(0.11)	5.00	-	-
SCGP08C2109S	0.74	250664	-	0.83	0.74	0.81	0.80	0.81	0.07	35,270.00	2,801.00	-
SCGP11C2108A	0.52	250664	-	0.60	0.51	0.58	0.58	0.59	0.06	44,912.00	2,537.00	-
SCGP13C2106A	0.08	180664	-	-	-	-	-	-	-	-	-	-
SCGP13C2109A	0.25	250664	0.24	0.31	0.24	0.29	0.29	0.30	0.04	358,974.00	10,214.00	-
SCGP13P2107A	0.05	20664	-	-	-	-	-	0.04	-	-	-	-
SCGP13P2108A	0.12	250664	0.12	0.12	0.10	0.10	0.09	0.10	(0.02)	10,310.00	104.00	-
SCGP13P2110A	0.39	250664	-	0.38	0.32	0.33	0.32	0.33	(0.06)	116,324.00	3,935.00	-
SCGP16C2107A	0.31	250664	-	0.41	0.30	0.38	0.38	0.39	0.07	3,248.00	119.00	-
SCGP16C2109A	0.27	250664	-	0.33	0.26	0.32	0.31	0.32	0.05	11,489.00	353.00	-
SCGP19C2107A	0.22	250664	-	-	-	-	0.28	0.32	-	-	-	-
SCGP19C2107B	0.28	140664	-	-	-	-	0.26	0.30	-	-	-	-
SCGP19C2109A	0.31	250664	-	0.39	0.31	0.36	0.36	0.37	0.05	135,006.00	4,735.00	-
SCGP19C2109B	0.21	250664	-	0.28	0.21	0.25	0.25	0.26	0.04	430,203.00	10,391.00	-
SCGP19P2107A	0.05	50564	-	-	-	-	-	0.03	-	-	-	-
SCGP19P2108A	0.07	250664	-	0.06	0.05	0.05	0.05	0.06	(0.02)	30,218.00	151.00	-
SCGP28C2107A	0.29	210664	-	-	-	-	0.39	0.44	-	-	-	-
SCGP28C2107L	0.05	180664	-	0.02	0.02	0.02	0.01	0.03	(0.03)	200.00	-	-
SCGP28C2109A	0.26	250664	-	0.32	0.25	0.31	0.30	0.31	0.05	37,398.00	1,089.00	-
SCGP28C2111L	0.20	250664	-	0.23	0.21	0.23	0.22	0.23	0.03	6,010.00	136.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

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Monday June 28, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
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SCGP41C2107A	0.66	180664	-	-	-	-	0.83	0.88	-	-	-	-
SCGP41C2108A	0.24	250664	-	0.30	0.24	0.28	0.28	0.30	0.04	28,120.00	792.00	-
SCGP41C2110A	0.45	250664	-	0.52	0.44	0.50	0.50	0.52	0.05	87,016.00	4,139.00	-
SGP13C2106A	0.01	250664	-	-	-	-	-	0.02	-	-	-	-
SPAL01C2109A	0.27	250664	-	0.25	0.24	0.24	0.25	0.26	(0.03)	6.00	-	-
SPAL06C2110A	0.26	250664	0.24	0.24	0.24	0.24	0.24	0.25	(0.02)	20,605.00	495.00	-
SPAL08C2109S	0.54	250664	-	0.51	0.51	0.51	0.51	0.52	(0.03)	3,610.00	184.00	-
SPAL13C2108A	0.18	250664	-	0.16	0.15	0.15	0.16	0.17	(0.03)	57,714.00	922.00	-
SPAL13C2111A	0.35	250664	-	0.32	0.32	0.32	0.32	0.33	(0.03)	62,843.00	2,011.00	-
SPAL19C2108A	0.12	250664	-	0.10	0.10	0.10	0.10	0.11	(0.02)	7,012.00	70.00	-
SPAL19C2111A	0.35	250664	-	0.33	0.32	0.32	0.33	0.34	(0.03)	8,214.00	271.00	-
SPRC01C2107A	0.05	170664	-	0.01	0.01	0.01	0.01	0.03	(0.04)	660.00	1.00	-
SPRC01C2108A	0.19	250664	-	0.19	0.17	0.18	0.18	0.19	(0.01)	48,550.00	888.00	-
SPRC01C2110A	0.13	250664	-	0.13	0.12	0.13	0.13	0.14	-	18,846.00	241.00	-
SPRC06C2110A	0.17	250664	-	0.17	0.16	0.17	0.16	0.17	-	39,500.00	659.00	-
SPRC11C2107A	0.17	250664	-	-	-	-	0.12	0.14	-	-	-	-
SPRC11C2111A	0.19	250664	-	0.19	0.18	0.18	0.18	0.19	(0.01)	10,600.00	197.00	-
SPRC13C2106A	0.08	90664	-	-	-	-	-	-	-	-	-	-
SPRC13C2108A	0.24	250664	-	-	-	-	0.23	0.24	-	-	-	-
SPRC13C2109A	0.13	250664	-	0.14	0.12	0.13	0.12	0.13	-	60,797.00	775.00	-
SPRC19C2107A	0.02	220664	-	-	-	-	-	0.03	-	-	-	-
SPRC19C2108A	0.34	170664	-	0.16	0.14	0.15	0.15	0.16	(0.19)	12,406.00	185.00	-
SPRC19C2110A	0.14	250664	-	0.14	0.13	0.14	0.14	0.15	-	125,362.00	1,738.00	-
SPRC28C2107A	0.03	250664	-	-	-	-	0.02	0.03	-	-	-	-
SPRC28C2108L	0.15	250664	-	0.15	0.14	0.15	0.14	0.15	-	18,252.00	268.00	-
SPRC28C2110A	0.16	240664	-	-	-	-	0.13	0.14	-	-	-	-
SPX28C2109A	0.80	250664	0.82	0.82	0.82	0.82	0.82	0.83	0.02	30.00	2.00	-
SPX28C2109B	1.46	250664	-	1.50	1.49	1.50	1.49	1.50	0.04	1,005.00	150.00	1.00
SPX28C2109C	0.28	250664	-	0.30	0.29	0.29	0.28	0.29	0.01	77.00	2.00	-
SPX28P2109A	0.37	250664	-	0.34	0.34	0.34	0.33	0.34	(0.03)	61.00	2.00	-
SPX28P2109B	0.45	250664	-	-	-	-	0.42	0.43	-	-	-	-
SPX28P2109C	1.00	0	-	-	-	-	0.18	0.19	-	-	-	-
SPX28P2109E	0.70	230664	-	-	-	-	0.62	0.63	-	-	-	-
SPX28P2109F	1.02	240664	-	0.93	0.93	0.93	0.94	0.95	(0.09)	2.00	-	-
SPX41C2109A	0.40	250664	-	0.43	0.42	0.42	0.41	0.42	0.02	2,175.00	92.00	-
SPX41C2109T	1.12	250664	-	1.18	1.17	1.17	1.17	1.18	0.05	93.00	11.00	1.00
SPX41P2109A	0.84	230664	-	-	-	-	0.70	0.71	-	-	-	-
SPX41P2109T	0.87	250664	-	0.81	0.81	0.81	0.81	0.82	(0.06)	1.00	-	-
STA01C2107A	0.09	250664	-	-	-	-	0.02	0.08	-	-	-	-
STA01C2109A	0.22	250664	-	0.20	0.20	0.20	0.20	0.22	(0.02)	13,618.00	272.00	-
STA01C2109X	0.23	250664	-	0.23	0.21	0.21	0.21	0.22	(0.02)	948.00	20.00	-
STA01P2107A	0.15	250664	-	0.15	0.14	0.14	0.14	0.15	(0.01)	12,132.00	179.00	-
STA01P2109A	0.62	250664	-	0.62	0.61	0.61	0.61	0.63	(0.01)	8,715.00	535.00	-
STA06C2107A	0.01	250664	-	0.01	0.01	0.01	0.01	0.02	-	301.00	-	-
STA06C2110A	0.39	250664	0.38	0.38	0.35	0.37	0.37	0.38	(0.02)	208,515.00	7,547.00	-
STA08C2109S	0.34	250664	-	0.35	0.33	0.34	0.34	0.35	-	15,663.00	525.00	-
STA08C2111S	1.00	0	-	0.70	0.69	0.69	0.70	0.71	(0.31)	4,510.00	312.00	-
STA11P2110A	0.46	250664	-	0.47	0.46	0.46	0.46	0.47	-	6,400.00	296.00	-
STA13C2107A	0.01	250664	-	-	-	-	-	0.01	-	-	-	-
STA13C2109A	0.22	250664	0.21	0.21	0.20	0.20	0.20	0.21	(0.02)	86,527.00	1,733.00	-
STA13C2110A	0.34	250664	0.34	0.34	0.32	0.33	0.33	0.34	(0.01)	163,756.00	5,306.00	-
STA13P2108A	0.16	250664	0.15	0.16	0.14	0.14	0.14	0.15	(0.02)	35,921.00	529.00	-
STA13P2109A	0.56	240664	-	0.48	0.46	0.47	0.47	0.48	(0.09)	558.00	27.00	-
STA16C2107A	0.01	250664	-	0.02	0.02	0.02	0.01	0.02	0.01	1.00	-	-
STA19C2107A	0.01	100664	-	-	-	-	-	0.01	-	-	-	-
STA19C2108A	0.06	250664	-	0.06	0.06	0.06	0.06	0.07	-	30,034.00	180.00	-
STA19C2110A	0.25	250664	-	0.25	0.24	0.25	0.24	0.25	-	1,396.00	34.00	-
STA19C2110B	0.34	250664	0.34	0.34	0.33	0.33	0.33	0.34	(0.01)	86,832.00	2,865.00	-
STA19P2108A	0.24	240664	-	0.21	0.20	0.20	0.20	0.21	(0.04)	38,196.00	784.00	-
STA19P2108B	0.40	250664	-	0.39	0.38	0.38	0.38	0.39	(0.02)	23,801.00	922.00	-
STA28C2108L	0.03	250664	-	-	-	-	0.01	0.03	-	-	-	-
STA28C2110A	0.22	250664	-	0.21	0.20	0.20	0.20	0.21	(0.02)	3,272.00	65.00	-
STA41C2106A	0.05	40664	-	-	-	-	-	-	-	-	-	-
STA41C2109A	0.20	250664	-	0.19	0.18	0.18	0.18	0.19	(0.02)	2,787.00	52.00	-
STA41C2110A	0.30	250664	0.29	0.29	0.28	0.28	0.28	0.30	(0.02)	1,425.00	41.00	-
STA41C2110B	0.39	250664	-	0.38	0.37	0.37	0.37	0.38	(0.02)	17,085.00	640.00	-
STEC01C2107A	0.15	250664	-	0.13	0.11	0.13	0.12	0.13	(0.02)	45,098.00	565.00	-
STEC01C2108A	0.10	240664	-	-	-	-	0.06	0.10	-	-	-	-
STEC01C2111X	0.24	250664	-	0.23	0.20	0.22	0.22	0.23	(0.02)	40,991.00	863.00	-
STEC06C2110A	0.16	250664	0.13	0.16	0.12	0.15	0.15	0.16	(0.01)	102,102.00	1,460.00	-
STEC08C2108A	0.17	250664	0.15	0.16	0.14	0.16	0.15	0.16	(0.01)	13,480.00	210.00	-
STEC08C2111S	1.00	0	-	0.65	0.60	0.64	0.63	0.64	(0.36)	33,800.00	2,133.00	-
STEC11C2107A	0.19	250664	-	0.18	0.14	0.16	0.16	0.17	(0.03)	24,935.00	403.00	-
STEC13C2107A	0.19	250664	-	0.12	0.10	0.12	0.12	0.13	(0.07)	1,181.00	12.00	-
STEC13C2107B	0.02	250664	-	-	-	-	0.01	0.03	-	-	-	-
STEC13C2109A	0.15	250664	0.11	0.15	0.11	0.14	0.13	0.14	(0.01)	93,234.00	1,271.00	-
STEC13C2110A	0.26	250664	0.21	0.26	0.21	0.24	0.24	0.25	(0.02)	74,216.00	1,791.00	-
STEC13C2110B	0.11	250664	-	0.10	0.09	0.09	0.09	0.10	(0.02)	37,548.00	375.00	-
STEC16C2110A	0.16	250664	-	0.15	0.12	0.15	0.14	0.15	(0.01)	1,985.00	28.00	-
STEC19C2107A	0.06	230664	-	-	-	-	0.01	0.04	-	-	-	-
STEC19C2108A	0.05	250664	-	0.05	0.05	0.05	0.04	0.05	-	75,185.00	376.00	-
STEC19C2110A	0.24	250664	0.21	0.24	0.20	0.22	0.22	0.23	(0.02)	207,062.00	4,546.00	-
STEC19C2110B	0.16	250664	-	0.15	0.13	0.15	0.15	0.16	(0.01)	13,228.00	194.00	-
STEC28C2108A	0.06	210664	-	-	-	-	0.03	0.04	-	-	-	-
STEC28C2108L	0.11	180664	-	-	-	-	0.06	0.07	-	-	-	-
STEC28C2109A	0.15	250664	-	0.14	0.12	0.14	0.13	0.14	(0.01)	17,126.00	230.00	-
STEC41C2108A	0.07	240664	-	0.06	0.06	0.06	0.05	0.06	(0.01)	5,024.00	30.00	-
STEC41C2110A	0.21	250664	-	0.20	0.17	0.19	0.19	0.20	(0.02)	32,576.00	586.00	-
SUPE13C2106A	0.01	230664	-	-	-	-	-	-	-	-	-	-
SUPE13C2107A	0.03	250664	-	-	-	-	0.02	0.03	-	-	-	-
SUPE13C2110A	0.15	250664	-	0.15	0.15	0.15	0.15	0.16	-	105,580.00	1,584.00	-
SUPE19C2108A	0.09	250664	-	0.09	0.08	0.09	0.09	0.10	-	10,700.00	93.00	-
SUPE19C2110A	0.19	250664	-	-	-	-	0.18	0.19	-	-	-	-
SUPE42C2106G	0.01	70664	-	-	-	-	-	-	-	-	-	-
TASC01C2109A	0.32	250664	-	0.31	0.30	0.31	0.30	0.31	(0.01)	528.00	16.00	-
TASC01P2108A	0.37	250664	-	0.38	0.37	0.38	0.38	0.39	0.01	16,496.00	619.00	-
TASC08C2110S	0.66	250664	-	0.64	0.62	0.63	0.63	0.64	(0.03)	18,449.00	1,167.00	-
TASC11C2111A	0.42	250664	-	0.40	0.39	0.40	0.39	0.40	(0.02)	7,970.00	318.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday June 28, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TASC13C2107A	0.03	250664	-	0.02	0.02	0.02	0.02	0.03	(0.01)	65,334.00	131.00	-
TASC13C2109A	0.33	250664	-	0.32	0.30	0.31	0.31	0.32	(0.02)	39,178.00	1,215.00	-
TASC16C2107A	0.04	250664	-	0.03	0.03	0.03	0.03	0.04	(0.01)	64.00	-	-
TASC16C2109A	0.34	250664	-	0.32	0.30	0.30	0.31	0.32	(0.04)	1,360.00	43.00	-
TASC19C2108A	0.12	250664	-	0.11	0.10	0.11	0.11	0.12	(0.01)	10,800.00	119.00	-
TASC19C2110A	0.34	250664	0.33	0.33	0.31	0.32	0.32	0.33	(0.02)	124,611.00	4,031.00	-
TASC28C2107L	0.01	240664	-	-	-	-	0.01	0.03	-	-	-	-
TASC28C2110A	0.28	250664	-	0.25	0.25	0.25	0.25	0.26	(0.03)	8,584.00	215.00	-
TASC28C2111L	0.19	250664	-	0.18	0.18	0.18	0.17	0.18	(0.01)	4,000.00	72.00	-
TASC41C2110A	0.39	250664	-	0.38	0.37	0.37	0.37	0.38	(0.02)	11,525.00	432.00	-
TASC42C2106G	0.01	150664	-	-	-	-	-	-	-	-	-	-
TCAP01C2106A	0.05	70664	-	-	-	-	0.01	0.10	-	-	-	-
TCAP01C2111X	0.28	250664	-	0.27	0.27	0.27	0.28	0.29	(0.01)	2,047.00	55.00	-
TCAP01P2106A	0.10	160664	-	-	-	-	0.01	0.10	-	-	-	-
TCAP13C2109A	0.19	250664	-	0.18	0.16	0.18	0.18	0.19	(0.01)	34,172.00	581.00	-
TCAP19C2107A	0.01	220664	-	-	-	-	-	0.03	-	-	-	-
TCAP19C2110A	0.21	250664	-	-	-	-	0.21	0.22	-	-	-	-
THAN01C2106A	0.10	250664	-	0.03	0.03	0.03	0.05	0.12	(0.07)	780.00	2.00	-
THAN01C2110A	0.70	250664	-	0.64	0.64	0.64	0.62	0.65	(0.06)	8.00	1.00	-
THAN06C2106A	0.09	220664	-	-	-	-	-	-	-	-	-	-
THAN06C2110A	0.85	250664	-	0.73	0.68	0.73	0.77	0.81	(0.12)	680.00	48.00	-
THAN08C2110S	1.03	250664	-	1.03	0.90	1.02	1.02	1.03	(0.01)	62,215.00	5,941.00	-
THAN13C2107A	0.20	250664	0.17	0.17	0.11	0.16	0.16	0.17	(0.04)	54,692.00	752.00	-
THAN13C2109A	0.78	250664	-	0.75	0.62	0.73	0.73	0.74	(0.05)	26,824.00	1,767.00	-
THAN13C2110A	0.23	250664	0.20	0.22	0.18	0.21	0.20	0.21	(0.02)	203,499.00	3,835.00	-
THAN13C2110B	0.48	250664	0.45	0.47	0.36	0.45	0.45	0.46	(0.03)	564,634.00	22,602.00	-
THAN19C2107A	0.14	250664	0.12	0.12	0.07	0.10	0.10	0.11	(0.04)	81,370.00	711.00	-
THAN19C2109A	0.75	250664	0.71	0.73	0.60	0.73	0.72	0.73	(0.02)	301,831.00	19,718.00	-
THAN19C2110A	0.45	250664	-	0.44	0.35	0.43	0.43	0.44	(0.02)	1,024,907.00	39,864.00	-
THAN28C2108L	0.16	250664	0.15	0.15	0.12	0.15	0.15	0.16	(0.01)	49,190.00	625.00	-
THAN28C2111L	0.51	250664	-	0.50	0.43	0.50	0.50	0.51	(0.01)	87,508.00	3,990.00	-
THAN42C2106G	0.01	230664	-	-	-	-	-	-	-	-	-	-
TISC01C2109A	0.16	250664	-	0.16	0.15	0.15	0.15	0.16	(0.01)	22,656.00	354.00	-
TISC01C2110A	0.48	250664	-	0.47	0.46	0.46	0.46	0.47	(0.02)	8,226.00	383.00	-
TISC08C2110S	0.82	250664	-	0.82	0.80	0.81	0.80	0.81	(0.01)	12,800.00	1,039.00	-
TISC11C2106A	0.04	100664	-	-	-	-	0.01	0.03	-	-	-	-
TISC11C2110A	0.52	250664	-	0.51	0.50	0.50	0.49	0.50	(0.02)	19,900.00	999.00	-
TISC13C2106A	0.02	100664	-	-	-	-	-	-	-	-	-	-
TISC13C2108A	0.07	250664	-	0.06	0.06	0.06	0.05	0.06	(0.01)	105,400.00	632.00	-
TISC13C2109A	0.27	250664	-	0.25	0.24	0.24	0.24	0.25	(0.03)	113,224.00	2,820.00	-
TISC13C2110A	0.56	250664	-	0.55	0.53	0.54	0.53	0.54	(0.02)	127,949.00	6,910.00	-
TISC19C2109A	0.09	250664	-	0.09	0.08	0.09	0.08	0.09	-	17,788.00	160.00	-
TISC19C2109B	0.24	250664	-	-	-	-	0.22	0.23	-	-	-	-
TISC19C2110A	0.51	250664	-	0.50	0.49	0.49	0.49	0.50	(0.02)	150,196.00	7,508.00	-
TISC42C2107G	0.01	160664	-	-	-	-	-	0.01	-	-	-	-
TKN08C2107A	0.01	230664	-	0.01	0.01	0.01	0.01	0.02	-	4,000.00	4.00	-
TKN13C2107A	0.01	230664	-	-	-	-	-	0.01	-	-	-	-
TKN13C2107B	0.01	230664	-	-	-	-	-	0.01	-	-	-	-
TKN42C2106G	0.01	210464	-	-	-	-	-	-	-	-	-	-
TOA08C2111S	0.49	250664	-	0.48	0.45	0.46	0.45	0.46	(0.03)	15,150.00	701.00	-
TOA13C2108A	0.06	250664	-	0.05	0.04	0.04	0.03	0.04	(0.02)	45,293.00	191.00	-
TOA19C2107A	0.01	230664	-	-	-	-	-	0.01	-	-	-	-
TOA19C2109A	0.16	250664	-	0.15	0.12	0.12	0.11	0.12	(0.04)	82,947.00	1,047.00	-
TOA19C2109B	0.10	250664	-	0.09	0.08	0.08	0.08	0.09	(0.02)	3,114.00	26.00	-
TOP01C2107A	0.07	160664	-	-	-	-	0.01	0.03	-	-	-	-
TOP01C2109A	0.22	250664	0.21	0.21	0.19	0.20	0.20	0.21	(0.02)	55,620.00	1,104.00	-
TOP01C2111X	1.00	0	-	0.45	0.43	0.43	0.43	0.44	(0.57)	3,393.00	150.00	-
TOP01P2107A	0.29	250664	-	0.32	0.28	0.29	0.30	0.31	-	42,788.00	1,282.00	-
TOP01P2111X	0.93	250664	-	0.98	0.94	0.95	0.96	0.97	0.02	26,929.00	2,609.00	-
TOP06C2109A	0.13	250664	-	0.13	0.11	0.12	0.12	0.13	(0.01)	69,960.00	855.00	-
TOP06P2106A	0.02	180664	-	-	-	-	-	-	-	-	-	-
TOP08C2108S	0.25	250664	0.24	0.25	0.20	0.23	0.22	0.23	(0.02)	45,021.00	1,036.00	-
TOP08C2111S	1.00	0	-	0.69	0.64	0.66	0.66	0.67	(0.34)	16,760.00	1,123.00	-
TOP11C2110A	0.28	250664	-	0.27	0.25	0.27	0.26	0.27	(0.01)	33,570.00	902.00	-
TOP11P2110A	0.61	250664	-	0.65	0.61	0.63	0.63	0.64	0.02	28,390.00	1,792.00	-
TOP13C2107A	0.04	240664	-	0.03	0.03	0.03	0.02	0.03	(0.01)	100.00	-	-
TOP13C2108A	0.14	250664	-	0.13	0.11	0.11	0.11	0.12	(0.03)	177,382.00	2,137.00	-
TOP13C2110A	0.31	250664	-	0.30	0.26	0.28	0.28	0.29	(0.03)	66,803.00	1,916.00	-
TOP13P2106A	0.01	90664	-	-	-	-	-	-	-	-	-	-
TOP13P2109A	0.41	250664	-	0.43	0.39	0.40	0.41	0.42	(0.01)	26,021.00	1,069.00	-
TOP19C2107A	0.02	90664	-	-	-	-	-	0.03	-	-	-	-
TOP19C2107B	0.01	100664	-	-	-	-	-	0.01	-	-	-	-
TOP19C2108A	0.11	250664	-	0.10	0.09	0.09	0.09	0.10	(0.02)	38,518.00	367.00	-
TOP19C2110A	0.28	250664	-	0.27	0.24	0.25	0.25	0.26	(0.03)	288,934.00	7,464.00	-
TOP19P2109A	0.60	250664	-	0.63	0.60	0.63	0.63	0.64	0.03	38,784.00	2,383.00	-
TOP41C2107A	0.06	180664	-	-	-	-	0.02	-	-	-	-	-
TOP41C2108A	0.15	250664	-	0.15	0.13	0.14	0.13	0.14	(0.01)	10,736.00	149.00	-
TOP41C2110A	0.41	250664	-	0.40	0.37	0.38	0.37	0.38	(0.03)	31,084.00	1,187.00	-
TOP42C2106G	0.07	80464	-	-	-	-	-	-	-	-	-	-
TPI13C2107A	0.09	180664	-	-	-	-	0.03	0.05	-	-	-	-
TPI13C2110A	0.30	250664	-	0.29	0.29	0.29	0.29	0.30	(0.01)	38,656.00	1,121.00	-
TPI19C2108A	0.11	240664	-	-	-	-	0.10	0.11	-	-	-	-
TQM01C2107A	0.10	250664	-	0.11	0.10	0.11	0.11	0.12	0.01	33,258.00	347.00	-
TQM01C2110A	0.48	250664	-	0.52	0.46	0.52	0.52	0.53	0.04	61,882.00	3,036.00	-
TQM08C2109S	0.36	250664	0.37	0.41	0.34	0.41	0.41	0.42	0.05	73,075.00	2,740.00	-
TQM11C2108A	0.19	250664	-	0.20	0.18	0.20	0.20	0.21	0.01	7,642.00	149.00	-
TQM13C2106A	0.01	180664	-	-	-	-	-	-	-	-	-	-
TQM13C2109A	0.28	250664	-	0.31	0.27	0.31	0.31	0.32	0.03	69,355.00	2,081.00	-
TQM13C2110A	0.55	250664	-	0.60	0.52	0.59	0.59	0.60	0.04	109,314.00	6,154.00	-
TQM16C2108A	0.25	250664	-	0.27	0.23	0.26	0.27	0.28	0.01	2,379.00	60.00	-
TQM19C2107A	0.02	140664	-	-	-	-	-	0.01	-	-	-	-
TQM19C2108A	0.23	250664	-	0.26	0.22	0.26	0.26	0.27	0.03	12,734.00	318.00	-
TQM19C2110A	0.53	250664	-	0.58	0.52	0.58	0.58	0.59	0.05	50,400.00	2,818.00	-
TQM28C2108L	0.05	210664	-	-	-	-	0.04	0.05	-	-	-	-
TQM28C2110L	0.32	250664	-	-	-	-	0.33	0.34	-	-	-	-
TQM28C2111L	0.30	250664	-	0.31	0.29	0.31	0.31	0.32	0.01	25,614.00	778.00	-
TQM41C2108A	0.33	250664	-	0.33	0.29	0.33	0.33	0.34	-	52,498.00	1,631.00	-
TQM42C2106G	0.01	230664	-	-	-	-	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday June 28, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TRUE01C2107A	0.10	240664	-	-	-	-	0.06	0.10	-	-	-	-
TRUE01C2110A	0.34	250664	-	0.32	0.32	0.32	0.32	0.33	(0.02)	15,619.00	500.00	-
TRUE01P2107A	0.10	210664	-	-	-	-	0.06	0.10	-	-	-	-
TRUE06C2108A	0.08	230664	-	-	-	-	0.05	0.06	-	-	-	-
TRUE06C2110A	0.24	250664	-	0.23	0.22	0.23	0.23	0.24	(0.01)	79,000.00	1,789.00	-
TRUE08C2108S	0.25	250664	-	0.25	0.23	0.24	0.24	0.25	(0.01)	8,100.00	193.00	-
TRUE13C2109A	0.19	250664	-	0.17	0.17	0.17	0.17	0.18	(0.02)	33,820.00	575.00	-
TRUE19C2107A	0.05	220664	-	-	-	-	0.02	0.03	-	-	-	-
TRUE19C2109A	0.21	240664	-	0.18	0.18	0.18	0.18	0.19	(0.03)	66,787.00	1,202.00	-
TRUE19P2107A	0.08	240664	-	0.08	0.08	0.08	0.08	0.09	-	27,846.00	223.00	-
TRUE28C2107A	0.05	230664	-	-	-	-	0.03	0.04	-	-	-	-
TRUE28C2108L	0.10	210664	-	-	-	-	0.07	0.08	-	-	-	-
TRUE28C2109A	0.22	250664	-	0.20	0.20	0.20	0.20	0.21	(0.02)	6,084.00	122.00	-
TRUE42C2106G	0.01	180664	-	-	-	-	-	-	-	-	-	-
TTB01C2107A	0.04	240664	-	-	-	-	0.04	0.10	-	-	-	-
TTB13C2107A	0.05	150664	-	-	-	-	0.01	0.02	-	-	-	-
TTB13C2108A	0.08	250664	-	0.08	0.07	0.08	0.08	0.09	-	914.00	7.00	-
TTB13C2110A	0.19	250664	-	0.20	0.19	0.20	0.20	0.21	0.01	82,106.00	1,560.00	-
TTB13P2107A	0.03	230664	-	-	-	-	0.02	0.03	-	-	-	-
TTB19C2109A	0.11	250664	0.11	0.11	0.11	0.11	0.11	0.12	-	131.00	1.00	-
TTB19P2107A	0.06	240664	-	0.05	0.05	0.05	0.04	0.05	(0.01)	23,282.00	116.00	-
TTB42C2106G	0.01	300464	-	-	-	-	-	-	-	-	-	-
TTW19C2108A	0.05	240664	-	0.04	0.04	0.04	0.04	0.05	(0.01)	1,000.00	4.00	-
TU01C2107A	0.66	250664	-	0.76	0.67	0.76	0.76	0.78	0.10	6,278.00	437.00	-
TU01C2110A	0.41	250664	0.42	0.44	0.39	0.44	0.44	0.45	0.03	33,819.00	1,393.00	-
TU01P2110A	0.26	250664	0.23	0.25	0.22	0.23	0.22	0.23	(0.03)	28,172.00	677.00	-
TU06C2106A	0.65	220664	-	-	-	-	0.99	1.08	-	-	-	-
TU06C2111A	1.00	0	-	0.43	0.37	0.43	0.43	0.44	(0.57)	186,539.00	7,561.00	-
TU08C2108S	0.80	250664	0.81	0.84	0.80	0.84	0.85	0.86	0.04	16,366.00	1,351.00	-
TU11C2106A	0.25	250664	-	0.38	0.32	0.32	0.40	0.44	0.07	162.00	6.00	-
TU11C2110A	0.42	250664	-	0.46	0.42	0.45	0.47	0.48	0.03	30,254.00	1,341.00	-
TU13C2107A	0.43	250664	-	0.47	0.40	0.45	0.49	0.51	0.02	230.00	10.00	-
TU13C2109A	0.38	250664	0.37	0.41	0.36	0.41	0.41	0.42	0.03	170,737.00	6,615.00	-
TU16C2110A	0.38	250664	0.41	0.42	0.37	0.42	0.42	0.43	0.04	31,737.00	1,267.00	-
TU19C2108A	0.47	250664	-	0.51	0.48	0.51	0.54	0.58	0.04	14.00	1.00	-
TU19C2109A	0.39	250664	0.40	0.43	0.38	0.43	0.43	0.44	0.04	54,391.00	2,241.00	-
TU28C2108A	0.41	210664	-	-	-	-	0.56	0.60	-	-	-	-
TU28C2109A	0.24	250664	-	0.28	0.24	0.28	0.28	0.29	0.04	30,522.00	783.00	-
TU28C2109L	0.30	250664	-	0.33	0.30	0.33	0.32	0.34	0.03	66,441.00	2,125.00	-
TU28C2111A	0.41	250664	-	0.46	0.41	0.46	0.46	0.47	0.05	36,197.00	1,557.00	-
TU41C2108A	0.62	250664	-	0.68	0.61	0.68	0.70	0.72	0.06	1,804.00	115.00	-
TU41C2109A	0.38	250664	-	0.43	0.38	0.43	0.43	0.44	0.05	85,171.00	3,435.00	-
TU42C2106G	0.03	220664	-	-	-	-	-	-	-	-	-	-
TVO08C2109S	0.37	250664	-	0.37	0.36	0.37	0.36	0.37	-	7,660.00	280.00	-
TVO13C2107A	0.02	250664	-	-	-	-	0.01	0.03	-	-	-	-
TVO13C2109A	0.17	250664	-	0.17	0.16	0.17	0.16	0.17	-	4,454.00	75.00	-
TVO13C2110A	0.26	250664	-	0.25	0.24	0.24	0.24	0.25	(0.02)	50,751.00	1,239.00	-
TVO19C2108A	0.09	250664	-	0.08	0.08	0.08	0.08	0.09	(0.01)	1,200.00	10.00	-
TVO19C2110A	0.24	250664	-	0.22	0.22	0.22	0.22	0.23	(0.02)	2,000.00	44.00	-
TVO42C2106G	0.01	180564	-	-	-	-	-	-	-	-	-	-
VGI01C2106A	0.01	250664	-	-	-	-	0.01	0.02	-	-	-	-
VGI01C2106T	0.03	80664	-	-	-	-	0.01	0.10	-	-	-	-
VGI01C2109A	0.10	250664	0.04	0.08	0.03	0.08	0.05	0.08	(0.02)	293.00	1.00	-
VGI01C2110A	0.18	250664	-	0.17	0.17	0.17	0.17	0.18	(0.01)	26,564.00	452.00	-
VGI01P2109A	0.38	250664	-	0.41	0.39	0.39	0.39	0.41	0.01	11,342.00	451.00	-
VGI06C2106A	0.01	250664	-	-	-	-	0.01	0.02	-	-	-	-
VGI06C2109A	0.13	250664	-	0.13	0.12	0.12	0.12	0.13	(0.01)	87,300.00	1,076.00	-
VGI08C2108A	0.06	250664	-	-	-	-	0.05	0.06	-	-	-	-
VGI08C2109S	0.40	250664	-	0.40	0.39	0.39	0.39	0.40	(0.01)	7,600.00	299.00	-
VGI11C2106A	0.05	100564	-	-	-	-	0.01	0.03	-	-	-	-
VGI11C2111A	0.19	250664	-	0.18	0.18	0.18	0.18	0.19	(0.01)	26,475.00	477.00	-
VGI13C2108A	0.04	250664	-	-	-	-	0.03	0.04	-	-	-	-
VGI13C2109A	0.14	250664	-	0.14	0.13	0.13	0.13	0.14	(0.01)	60,726.00	812.00	-
VGI19C2108A	0.05	220664	-	-	-	-	0.02	0.03	-	-	-	-
VGI19C2109A	0.12	250664	-	-	-	-	0.11	0.12	-	-	-	-
VGI28C2108A	0.07	180664	-	-	-	-	0.03	0.04	-	-	-	-
VGI28C2110A	0.20	250664	-	0.20	0.18	0.19	0.19	0.20	(0.01)	9,255.00	176.00	-
VGI28C2110L	0.09	250664	-	-	-	-	0.08	0.09	-	-	-	-
VGI28C2111A	0.18	250664	-	-	-	-	0.15	0.16	-	-	-	-
WHA01C2107A	0.07	250664	-	0.03	0.03	0.03	0.04	0.05	(0.04)	313.00	1.00	-
WHA01C2110A	0.22	250664	-	0.22	0.20	0.21	0.22	0.23	(0.01)	47,040.00	981.00	-
WHA01P2107A	0.18	250664	-	0.18	0.17	0.18	0.17	0.18	-	18,312.00	327.00	-
WHA06C2108A	0.05	240664	-	-	-	-	0.03	0.04	-	-	-	-
WHA06C2110A	0.25	250664	0.24	0.25	0.23	0.25	0.25	0.26	-	105,476.00	2,536.00	-
WHA08C2111S	0.62	250664	-	0.63	0.60	0.62	0.62	0.63	-	40,802.00	2,502.00	-
WHA11C2106A	0.06	70664	-	-	-	-	0.01	0.03	-	-	-	-
WHA11C2110A	0.33	250664	-	0.33	0.31	0.32	0.33	0.34	(0.01)	36,090.00	1,145.00	-
WHA13C2107A	0.02	250664	-	-	-	-	0.01	0.02	-	-	-	-
WHA13C2108A	0.17	250664	-	0.14	0.13	0.14	0.14	0.15	(0.03)	37,001.00	508.00	-
WHA13C2109A	0.29	250664	0.26	0.28	0.26	0.27	0.28	0.29	(0.02)	61,084.00	1,677.00	-
WHA13P2107A	0.14	250664	-	0.14	0.12	0.12	0.12	0.13	(0.02)	142,094.00	1,880.00	-
WHA19C2107A	0.01	160664	-	-	-	-	-	0.02	-	-	-	-
WHA19C2108A	0.10	240664	0.07	0.07	0.07	0.07	0.08	0.09	(0.03)	50.00	-	-
WHA19C2109A	0.27	250664	-	0.27	0.25	0.27	0.27	0.28	-	224,161.00	5,745.00	-
WHA19P2108A	0.19	250664	-	0.20	0.18	0.18	0.18	0.19	(0.01)	84,686.00	1,603.00	-
WHA28C2108L	0.05	240664	-	-	-	-	0.04	0.05	-	-	-	-
WHA28C2110L	0.27	220664	-	0.20	0.20	0.20	0.21	0.22	(0.07)	3,067.00	61.00	-
WHA28C2111L	0.25	250664	-	0.22	0.22	0.22	0.23	0.24	(0.03)	6,000.00	132.00	-
WHA42C2106G	0.09	50464	-	-	-	-	-	-	-	-	-	-
WHAU13C2107A	0.07	250664	-	0.07	0.06	0.06	0.06	0.07	(0.01)	573.00	4.00	-
WHAU19C2108A	0.12	250664	-	0.11	0.11	0.11	0.11	0.12	(0.01)	27.00	-	-
WHAU19C2111A	1.00	0	-	0.38	0.37	0.38	0.38	0.39	(0.62)	648.00	24.00	-
Preferred/Foreign												
BH-Q	23.40	210936	-	-	-	-	38.75	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	-	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	-	45.25	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday June 28, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.57	250664	0.54	0.57	0.52	0.57	0.57	0.58	-	216,092.00	11,895.00	-
AEC-W6	1.65	250664	1.67	1.68	1.59	1.65	1.65	1.66	-	17,524.00	2,885.00	1.00
APEX-W1	0.01	200564	-	-	-	-	-	-	-	-	-	-
AS-W2	7.10	250664	7.55	8.75	7.45	8.45	8.40	8.45	1.35	39,432.00	31,919.00	8.00
B-W4	0.01	70664	-	-	-	-	-	-	-	-	-	-
B52-W3	0.39	250664	-	0.43	0.37	0.41	0.41	0.42	0.02	12,410.00	499.00	-
BCPG-W1	5.80	250664	5.80	6.20	5.75	5.85	5.85	5.90	0.05	506.00	295.00	5.00
BCPG-W2	6.05	250664	-	6.10	6.05	6.10	6.05	6.10	0.05	551.00	335.00	6.00
BKD-W2	0.28	250664	0.27	0.29	0.27	0.29	0.28	0.29	0.01	14,314.00	401.00	-
CEN-W5	0.94	250664	0.94	1.02	0.93	0.96	0.96	0.97	0.02	221,268.00	21,740.00	-
CGD-W5	0.15	250664	0.15	0.17	0.15	0.16	0.16	0.17	0.01	590,158.00	9,656.00	-
CGH-W4	0.23	250664	0.23	0.26	0.23	0.25	0.24	0.25	0.02	392,897.00	9,595.00	-
CHAYO-W1	10.60	250664	10.80	10.80	10.30	10.50	10.50	10.60	(0.10)	906.00	950.00	10.00
CWT-W5	1.76	250664	1.71	1.77	1.71	1.72	1.72	1.73	(0.04)	5,122.00	880.00	1.00
EMC-W6	0.15	250664	0.14	0.15	0.13	0.14	0.14	0.15	(0.01)	943,726.00	13,224.00	-
ERW-W3	-	0	1.00	1.62	0.88	1.55	1.54	1.55	1.55	2,170,250.00	295,856.00	1.00
GLOCON-W4	0.49	250664	0.47	0.54	0.46	0.54	0.53	0.54	0.05	195,872.00	10,146.00	-
III-W1	5.85	250664	5.75	5.85	5.50	5.75	5.75	5.80	(0.10)	38,768.00	22,200.00	5.00
J-W1	1.57	250664	-	1.60	1.56	1.56	1.55	1.56	(0.01)	582.00	92.00	1.00
JCK-W6	0.25	250664	0.25	0.25	0.23	0.25	0.24	0.25	-	203,654.00	4,931.00	-
JMART-W3	23.00	250664	-	22.80	22.20	22.40	22.40	22.80	(0.60)	121.00	273.00	22.00
JMART-W4	18.60	250664	18.50	18.80	18.20	18.50	18.50	18.60	(0.10)	1,064.00	1,973.00	18.00
JMT-W2	23.60	240664	20.80	23.90	20.80	23.30	23.30	23.80	(0.30)	83.00	187.00	22.00
JMT-W3	9.40	250664	-	9.50	9.10	9.35	9.35	9.40	(0.05)	908.00	846.00	9.00
MACO-W2	0.03	250664	0.03	0.04	0.03	0.03	0.03	0.04	-	72,672.00	234.00	-
MBK-W1	11.10	250664	-	10.90	10.60	10.90	10.70	10.90	(0.20)	27.00	29.00	10.00
MBK-W2	10.60	250664	10.30	10.40	10.30	10.30	10.30	10.40	(0.30)	911.00	943.00	10.00
MILL-W4	0.40	250664	0.38	0.40	0.37	0.39	0.38	0.39	(0.01)	52,397.00	2,019.00	-
MILL-W6	0.40	250664	0.39	0.41	0.38	0.40	0.39	0.40	-	50,052.00	1,995.00	-
MINT-W6	0.49	250664	0.47	0.47	0.42	0.45	0.44	0.45	(0.04)	63,439.00	2,813.00	-
MINT-W7	9.70	250664	9.70	9.70	9.60	9.70	9.65	9.70	-	7,177.00	6,922.00	9.00
MINT-W8	5.20	250664	5.00	5.25	4.94	5.25	5.20	5.25	0.05	23,917.00	12,118.00	5.00
MINT-W9	4.48	250664	4.28	4.54	4.16	4.48	4.48	4.50	-	20,721.00	8,976.00	4.00
NER-W1	4.80	250664	-	4.86	4.74	4.84	4.80	4.84	0.04	3,460.00	1,664.00	4.00
NEX-W2	4.48	250664	4.42	4.58	4.38	4.56	4.56	4.58	0.08	14,887.00	6,710.00	4.00
NFC-W1	0.92	250664	-	0.94	0.88	0.94	0.89	0.94	0.02	101.00	9.00	-
NOBLE-W2	1.67	250664	1.65	1.68	1.63	1.66	1.65	1.66	(0.01)	10,046.00	1,665.00	1.00
NRF-W1	5.85	250664	5.75	6.00	5.75	5.95	5.95	6.00	0.10	2,020.00	1,195.00	5.00
NUSA-W4	0.17	250664	0.17	0.18	0.17	0.18	0.17	0.18	0.01	241,009.00	4,191.00	-
NVD-W1	0.01	210664	-	-	-	-	-	-	-	-	-	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PERM-W1	1.01	250664	1.00	1.02	0.97	1.01	1.01	1.02	-	35,264.00	3,533.00	1.00
PORT-W1	0.77	250664	0.76	0.77	0.76	0.77	0.76	0.77	-	1,698.00	130.00	-
PPPM-W4	0.33	250664	0.31	0.34	0.30	0.32	0.32	0.33	(0.01)	25,664.00	838.00	-
RS-W4	4.40	250664	4.34	4.42	4.32	4.40	4.38	4.40	-	4,943.00	2,161.00	4.00
SABUY-W1	7.80	250664	7.70	7.80	7.50	7.70	7.70	7.75	(0.10)	1,103.00	846.00	7.00
SAMART-W3	2.76	250664	2.70	2.74	2.60	2.68	2.68	2.70	(0.08)	39,334.00	10,500.00	2.00
SAMTEL-W1	2.14	250664	2.10	2.28	2.08	2.14	2.14	2.18	-	6,247.00	1,363.00	2.00
SAWAD-W2	14.80	250664	14.80	14.80	14.50	14.70	14.60	14.70	(0.10)	636.00	933.00	14.00
SDC-W1	0.31	250664	-	0.31	0.30	0.31	0.30	0.31	-	1,081.00	33.00	-
SINGER-W2	20.10	250664	-	20.40	19.50	20.00	19.90	20.00	(0.10)	119.00	236.00	19.00
SNP-W2	13.40	250664	13.10	17.70	13.10	17.00	13.60	14.90	3.60	310.00	469.00	15.00