

Asia Plus Securities Company Limited Daily Quotation Report

Thursday July 08, 2021

NOTE :

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

Top Ten Most Active

Stock	Last	Value '000	%Change
KBANK	111.50	4,949,513	-4.7%
PTT	37.25	4,819,550	-3.9%
PTTEP	114.50	3,194,411	-3.4%
BDMS	24.00	2,871,222	2.1%
BANPU	13.00	2,687,313	-3.0%
BBL	104.50	2,397,764	-3.2%
RCL	55.50	2,009,786	2.8%
SCB	92.00	1,981,109	-2.6%
CHG	4.22	1,933,048	-0.5%
GUNKUL	4.60	1,857,287	-3.8%

Sector Ranking

Sector	%Value
.AGRI	1.3422
.AUTO	0.6168
.BANK	11.7115
.COMM	6.3044
.CONMAT	3.2032
.CONS	1.0578
.ENERG	21.0508
.ETRON	2.1912
.FASHION	0.0493
.FIN	6.1411
.FOOD	6.5638
.HEALTH	7.3061
.HOME	0.1189
.ICT	3.1647
.IMM	0.3941
.INSUR	0.3217
.MEDIA	2.1188
.MINE	-
.PAPER	0.0305
.PERSON	0.6634
.PETRO	2.5956
.PF&REIT	0.3322
.PKG	1.1671
.PROF	0.3177
.PROP	4.0922
.STEEL	0.4742
.TOURISM	0.2585
.TRANS	8.4996

Top Ten Gainers

Stock	Last	Value '000	%Change
S5001P2107A	0.10	511	233.3%
HSI28P2107B	0.29	984	123.1%
AWC13C2108A	0.02	1	100.0%
HSI28P2107C	0.12	202	100.0%
IVL01C2107A	0.02	0	100.0%
IVL06C2108A	0.02	14	100.0%
KBAN01C2107A	0.02	6	100.0%
RATC13C2108A	0.02	45	100.0%
TOP01C2107A	0.02	0	100.0%
HSI28P2107A	0.73	14,344	97.3%

Top Ten Losers

Stock	Last	Value '000	%Change
CPF19C2112A	0.11	1,245	-89.0%
KTB19C2111A	0.12	720	-88.0%
TTW19C2112A	0.15	0	-85.0%
AWC06C2108A	0.01	2	-80.0%
KBAN41C2107A	0.01	1	-80.0%
TRUE19C2111A	0.22	656	-78.0%
HSI28C2107C	0.02	2,036	-77.8%
SCC28C2111A	0.23	139	-77.0%
IVL13C2111A	0.24	2,807	-76.0%
AEON01C2107A	0.02	0	-75.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,563.96	1,567.33	1,540.56	1,543.67	(32.93)	(2.09)
.SET50	940.33	942.61	927.15	929.76	(18.47)	(1.95)
.SET100	2,147.10	2,151.72	2,114.79	2,120.32	(44.57)	(2.06)
.SETHD	1,065.63	1,066.92	1,048.60	1,052.66	(19.78)	(1.84)
.SSET	980.76	983.32	958.14	962.23	(28.38)	(2.86)
.MAI	503.93	504.93	484.67	485.88	(23.52)	(4.62)
.AGRI	321.39	322.79	314.42	314.66	(6.53)	(2.03)
.AUTO	529.76	530.66	519.52	526.05	(5.56)	(1.05)
.BANK	336.83	337.31	326.87	328.34	(12.59)	(3.69)
.COMM	36,702.91	36,861.09	36,286.88	36,575.52	(590.30)	(1.59)
.CONMAT	10,720.92	10,861.53	10,667.65	10,746.68	(18.49)	(0.17)
.CONS	69.35	69.69	67.55	67.56	(2.64)	(3.76)
.ENERG	23,175.29	23,242.20	22,610.37	22,692.36	(687.28)	(2.94)
.ETRON	7,674.36	7,906.89	7,634.31	7,650.05	(62.58)	(0.81)
.FASHION	579.65	583.61	573.28	574.00	(10.18)	(1.74)
.FIN	5,434.14	5,446.55	5,250.45	5,254.46	(227.73)	(4.15)
.FOOD	13,910.47	13,935.59	13,698.75	13,796.61	(218.13)	(1.56)
.HEALTH	5,658.01	5,820.45	5,630.76	5,699.02	79.96	1.42
.HOME	33.08	33.24	32.47	32.58	(0.90)	(2.69)
.ICT	141.85	142.31	140.30	140.41	(2.26)	(1.58)
.IMM	47.53	47.75	46.15	46.37	(1.75)	(3.64)
.INSUR	12,745.49	12,745.49	12,474.86	12,553.82	(274.99)	(2.14)
.MEDIA	49.47	49.58	47.86	48.47	(1.48)	(2.96)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	5,766.92	5,823.18	5,710.66	5,766.92	(112.52)	(1.91)
.PERSON	274.84	278.09	272.50	275.47	(1.27)	(0.46)
.PETRO	1,071.74	1,073.80	1,051.58	1,058.46	(23.06)	(2.13)
.PF&REIT	193.56	193.56	191.56	171.32	(2.45)	(1.41)
.PKG	6,100.95	6,193.73	6,029.50	6,070.20	(80.14)	(1.30)
.PROF	183.92	183.92	179.86	180.24	(4.67)	(2.53)
.PROP	218.43	218.70	213.91	214.55	(5.45)	(2.48)
.STEEL	53.30	54.36	53.30	44.95	(1.40)	(3.02)
.TOURISM	469.67	470.08	451.92	458.58	(15.05)	(3.18)
.TRANS	340.12	342.66	337.05	337.26	(6.85)	(1.99)

Volume by Board (Lot)

Main Board	33,539,260,228
Foreign Board	4,919
Total	33,539,265,147

Value by Board (Mn.Bt.)

Main Board	110,768.98
Foreign Board	185.69
Total	110,954.67

Gainers and Losers

Gainers	311
Losers	1,598
Unchanged	149

ASP's Daily Quotation Report

Thursday July 08, 2021



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday July 08, 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	1.14	70764	1.14	1.14	1.04	1.07	1.07	1.08	(0.07)	308,989	33,732	1.09
GFPT	11.20	70764	11.20	11.20	10.80	10.80	10.80	10.90	(0.40)	59,332	65,297	11.01
LEE	2.78	70764	2.78	2.78	2.70	2.74	2.72	2.74	(0.04)	9,286	2,536	2.73
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	7.00	70764	7.10	7.35	7.05	7.15	7.15	7.20	0.15	1,077,737	775,045	7.19
PPPM	0.25	70764	0.25	0.26	0.22	0.23	0.23	0.24	(0.02)	144,492	3,470	0.24
STA	39.75	70764	39.75	40.00	39.00	39.00	39.00	39.25	(0.75)	139,800	552,212	39.5
TRUBB	2.78	70764	2.74	2.78	2.68	2.68	2.68	2.70	(0.10)	61,273	16,668	2.72
TWPC	5.45	70764	5.45	5.45	5.25	5.40	5.35	5.40	(0.05)	11,025	5,888	5.34
UPOIC	5.80	70764	5.70	5.80	5.60	5.80	5.60	5.80	-	232	132	5.7
UVAN	5.95	70764	5.95	5.95	5.65	5.70	5.70	5.75	(0.25)	7,154	4,118	5.76
VPO	1.45	70764	1.41	1.43	1.25	1.26	1.26	1.28	(0.19)	222,610	30,021	1.35
Banking												
BAY	31.00	70764	30.75	30.75	29.50	29.75	29.75	30.00	(1.25)	10,419	31,274	30.02
BBL	108.00	70764	104.50	106.00	104.00	104.50	104.50	105.00	(3.50)	228,729	2,397,764	104.83
CIMBT	0.83	70764	0.82	0.82	0.75	0.79	0.79	0.80	(0.04)	43,090	3,404	0.79
KBANK	117.00	70764	115.00	115.50	111.50	111.50	111.50	112.00	(5.50)	437,642	4,949,513	113.1
KKP	55.50	70764	55.00	55.25	53.00	53.25	53.25	53.50	(2.25)	84,077	451,677	53.72
KTB	10.40	70764	10.40	10.40	10.00	10.00	10.00	10.10	(0.40)	579,412	585,935	10.11
LHFG	1.11	70764	1.10	1.11	1.07	1.08	1.08	1.09	(0.03)	65,388	7,102	1.09
SCB	94.50	70764	94.00	94.00	91.50	92.00	92.00	92.25	(2.50)	214,757	1,981,109	92.25
TCAP	34.00	70764	33.75	33.75	32.75	33.25	33.00	33.25	(0.75)	98,520	327,791	33.27
TISCO	91.50	70764	90.50	90.75	88.75	89.50	89.25	89.50	(2.00)	90,516	810,593	89.55
TTB	1.08	70764	1.07	1.07	1.00	1.02	1.01	1.02	(0.06)	13,796,262	1,417,339	1.03
Construction Materia												
CCP	0.63	70764	0.63	0.63	0.57	0.58	0.58	0.59	(0.05)	387,975	23,299	0.6
COTTO	2.96	70764	2.90	3.10	2.84	2.92	2.92	2.94	(0.04)	4,659,260	1,384,450	2.97
DCC	3.14	70764	3.08	3.20	3.06	3.08	3.06	3.08	(0.06)	749,956	232,932	3.11
DCON	0.53	70764	0.53	0.54	0.49	0.50	0.50	0.51	(0.03)	426,123	21,735	0.51
DRT	8.10	70764	8.00	8.05	7.85	7.85	7.85	7.90	(0.25)	10,657	8,456	7.93
EPG	12.00	70764	11.80	12.00	11.60	11.70	11.70	11.80	(0.30)	250,236	294,728	11.78
GEL	0.38	70764	0.37	0.38	0.35	0.35	0.35	0.36	(0.03)	335,104	12,027	0.36
PPP	2.14	70764	2.12	2.12	2.04	2.12	2.08	2.12	(0.02)	2,705	564	2.09
Q-CON	5.30	70764	5.30	5.30	5.10	5.10	5.10	5.15	(0.20)	3,007	1,551	5.16
RCI	3.22	70764	3.70	3.70	3.26	3.66	3.42	3.66	0.44	503	180	3.57
SCC	416.00	70764	416.00	422.00	416.00	420.00	418.00	420.00	4.00	25,970	1,088,052	418.97
SCCC	167.50	70764	165.00	166.00	163.00	164.00	164.00	164.50	(3.50)	2,845	46,793	164.48
SCP	6.20	70764	6.00	6.20	5.90	5.95	5.95	6.05	(0.25)	6,905	4,153	6.01
SKN	5.30	70764	5.30	5.40	4.98	5.00	5.00	5.05	(0.30)	66,102	33,864	5.12
TASCO	19.10	70764	19.10	19.10	18.60	18.60	18.60	18.70	(0.50)	97,768	183,952	18.82
TOA	32.75	70764	32.25	32.75	31.75	32.75	32.25	32.75	-	43,123	138,830	32.19
TPIPL	1.76	70764	1.77	1.77	1.68	1.68	1.67	1.68	(0.08)	159,182	27,269	1.71
UMI	1.63	70764	1.63	1.69	1.50	1.53	1.52	1.53	(0.10)	192,878	30,928	1.6
VNG	7.10	70764	7.05	7.25	6.95	6.95	6.90	6.95	(0.15)	7,843	5,532	7.05
WIJK	2.46	70764	2.44	2.46	2.36	2.40	2.38	2.40	(0.06)	58,313	13,998	2.4
Petrochemicals & Ch												
BCT	44.50	70764	44.75	44.75	44.00	44.50	44.25	44.50	-	63	279	44.28
CMAN	2.68	70764	2.62	2.64	2.48	2.48	2.48	2.54	(0.20)	30,340	7,698	2.54
GC	10.60	70764	10.50	10.50	10.10	10.40	10.30	10.40	(0.20)	3,335	3,449	10.34
GGC	10.90	70764	10.80	10.80	10.30	10.30	10.30	10.40	(0.60)	8,501	8,888	10.46
GIFT	2.90	70764	2.82	2.86	2.62	2.66	2.66	2.72	(0.24)	77,129	21,070	2.73
IVL	39.75	70764	39.25	39.50	38.00	38.50	38.50	38.75	(1.25)	336,771	1,303,673	38.71
NFC	3.96	70764	3.78	3.94	3.76	3.94	3.78	3.86	(0.02)	57	22	3.81
PATO	11.40	70764	11.30	11.30	10.00	10.60	10.60	11.30	(0.80)	963	1,051	10.91
PMTA	11.50	70764	11.90	11.90	11.20	11.60	11.20	11.60	0.10	319	362	11.35
PTTGC	59.00	70764	58.25	58.50	57.75	58.25	58.25	58.50	(0.75)	254,631	1,479,972	58.12
SUTHA	4.86	70764	4.80	4.88	4.78	4.80	4.78	4.80	(0.06)	5,428	2,613	4.81
TCCC	34.00	70764	33.50	34.25	31.75	33.00	32.00	33.00	(1.00)	705	2,329	33.03
TPA	6.90	70764	6.90	6.90	6.55	6.60	6.55	6.80	(0.30)	358	245	6.85
UAC	4.98	70764	4.96	4.98	4.84	4.92	4.92	4.96	(0.06)	5,363	2,637	4.92
UP	23.60	70764	-	23.60	23.40	23.40	22.80	23.90	(0.20)	8	19	23.49
VNT	37.50	70764	37.25	37.25	37.00	37.00	37.00	37.25	(0.50)	12,249	45,433	37.09
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
BS2	0.64	70764	0.63	0.64	0.58	0.61	0.60	0.61	(0.03)	171,402	10,253	0.6
BEAUTY	1.65	70764	1.62	1.63	1.52	1.52	1.52	1.55	(0.13)	347,611	54,836	1.58
BIG	0.64	70764	0.63	0.64	0.60	0.60	0.60	0.61	(0.04)	138,241	8,528	0.62
BJC	34.25	70764	34.00	34.25	33.75	34.25	34.00	34.25	-	50,358	171,673	34.09
COM7	69.00	70764	68.25	70.00	67.25	69.00	69.00	69.25	-	144,043	989,953	68.73
CPALL	60.25	70764	59.50	60.00	58.75	59.75	59.50	59.75	(0.50)	299,629	1,778,545	59.36
CPW	3.88	70764	3.96	3.96	3.74	3.76	3.76	3.80	(0.12)	106,167	40,794	3.84
CRC	34.00	70764	33.50	33.75	32.50	32.75	32.75	33.00	(1.25)	153,952	506,544	32.9
CSS	2.04	70764	2.02	2.04	1.89	1.89	1.89	1.91	(0.15)	206,038	40,243	1.95
DOHOME	29.00	70764	27.00	28.50	26.75	27.00	26.75	27.00	(2.00)	363,520	995,765	27.39
FN	2.28	70764	2.26	2.36	2.26	2.30	2.30	2.32	0.02	53,009	12,316	2.32
FTE	2.18	70764	2.20	2.22	1.98	1.99	1.99	2.00	(0.19)	126,818	26,656	2.1
GLOBAL	24.00	70764	23.80	24.10	23.40	24.00	23.90	24.00	-	207,567	494,827	23.84
HMPRO	14.70	70764	14.60	14.70	14.10	14.20	14.20	14.30	(0.50)	497,087	716,904	14.42
ILM	14.80	70764	14.60	14.70	14.00	14.10	14.10	14.30	(0.70)	38,418	54,579	14.21
IT	5.10	70764	5.00	5.15	4.88	4.90	4.90	4.92	(0.20)	10,775	5,336	4.95
KAMART	4.02	70764	4.00	4.02	3.78	3.80	3.78	3.80	(0.22)	57,138	22,138	3.87
LOXLEY	2.62	70764	2.58	2.60	2.44	2.48	2.48	2.50	(0.14)	106,343	26,816	2.52
MAKRO	36.25	70764	36.00	36.50	35.75	36.25	36.00	36.25	-	8,801	31,717	36.04
MC	9.05	70764	9.00	9.05	8.85	8.85	8.85	8.95	(0.20)	35,823	31,925	8.91
MEGA	38.50	70764	38.25	38.75	37.25	37.50	37.50	37.75	(1.00)	68,741	260,781	37.94
MIDA	0.64	70764	0.62	0.63	0.58	0.59	0.59	0.60	(0.05)	285,873	17,204	0.6
RS	21.60	70764	21.50	21.50	20.60	20.70	20.70	20.80	(0.90)	139,811	293,549	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday July 08, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ILINK	7.00	70764	6.85	6.85	6.40	6.40	6.40	6.60	(0.60)	37,951	25,168	6.63
INET	4.12	70764	4.12	4.12	3.92	3.96	3.96	3.98	(0.16)	60,481	24,235	4.01
INTUCH	64.50	70764	64.50	64.75	64.50	64.50	64.50	64.75	-	24,252	156,537	64.55
JAS	2.82	70764	2.80	2.82	2.74	2.74	2.74	2.76	(0.08)	352,269	97,712	2.77
JASIF	9.80	70764	9.80	9.80	9.70	9.75	9.70	9.75	(0.05)	165,188	161,103	9.75
JMART	35.25	70764	35.00	35.50	33.00	33.50	33.50	33.75	(1.75)	129,885	443,145	34.12
JR	7.70	70764	7.65	7.70	7.30	7.40	7.40	7.45	(0.30)	31,288	23,277	7.44
JTS	33.75	70764	33.25	33.50	32.50	32.50	32.50	33.00	(1.25)	8,436	27,753	32.9
MFECE	6.30	70764	6.25	6.35	6.05	6.15	6.15	6.20	(0.15)	4,423	2,741	6.2
MSC	6.20	70764	6.10	6.20	6.10	6.15	6.10	6.15	(0.05)	971	593	6.11
PT	5.95	70764	5.95	5.95	5.80	5.85	5.85	5.90	(0.10)	7,178	4,219	5.88
SAMART	8.45	70764	8.45	8.50	8.20	8.25	8.25	8.30	(0.20)	146,949	122,588	8.34
SAMTEL	6.70	70764	6.60	6.80	6.50	6.50	6.50	6.55	(0.20)	14,267	9,581	6.72
SDC	0.36	70764	0.35	0.36	0.32	0.33	0.32	0.33	(0.03)	62,224	2,094	0.34
SIS	34.75	70764	34.50	36.00	34.00	35.00	34.75	35.00	0.25	22,537	78,569	34.86
SKY	11.40	70764	11.40	11.50	11.10	11.10	11.10	11.20	(0.30)	14,199	15,826	11.15
SVOA	2.18	70764	2.14	2.22	2.06	2.10	2.10	2.12	(0.08)	156,539	33,408	2.13
SYMC	5.35	70764	5.50	5.50	5.20	5.50	5.20	5.50	0.15	315	168	5.33
SYNEX	26.00	70764	25.75	26.75	25.00	26.25	26.00	26.25	0.25	38,520	100,374	26.06
THCOM	11.00	70764	10.80	11.30	10.60	11.30	11.10	11.30	0.30	179,106	196,574	10.98
TRUE	3.14	70764	3.14	3.16	3.02	3.02	3.02	3.04	(0.12)	903,234	276,520	3.06
TWZ	0.11	70764	0.10	0.11	0.10	0.11	0.10	0.11	-	2,283,794	23,589	0.1
Electronic Component												
CCET	3.46	70764	3.44	3.44	3.30	3.36	3.34	3.36	(0.10)	179,019	60,314	3.37
DELTA	564.00	70764	560.00	582.00	558.00	560.00	560.00	564.00	(4.00)	10,795	614,888	569.6
HANA	71.75	70764	72.50	72.75	70.75	71.50	71.25	71.50	(0.25)	87,429	625,157	71.5
KCE	73.75	70764	74.00	74.75	73.00	73.50	73.25	73.50	(0.25)	121,100	894,126	73.83
METCO	234.00	70764	230.00	234.00	228.00	231.00	230.00	231.00	(3.00)	80	1,851	231.43
NEX	6.95	70764	6.80	6.85	6.45	6.50	6.50	6.60	(0.45)	141,850	94,062	6.63
SMT	6.75	70764	6.75	6.80	6.50	6.55	6.55	6.60	(0.20)	171,511	113,289	6.61
SVI	4.82	70764	4.82	4.86	4.70	4.70	4.70	4.74	(0.12)	35,413	16,856	4.76
TEAM	2.76	70764	2.72	2.74	2.58	2.64	2.60	2.64	(0.12)	21,907	5,766	2.63
Energy & Utilities												
7UP	1.96	70764	1.94	1.95	1.80	1.95	1.94	1.95	(0.01)	1,780,946	336,674	1.89
ABPIF	2.46	70764	2.46	2.48	2.46	2.48	2.46	2.48	0.02	2,115	521	2.46
ACC	1.03	70764	1.03	1.03	0.94	0.97	0.95	0.97	(0.06)	155,197	15,228	0.98
ACE	3.86	70764	3.82	3.84	3.60	3.62	3.62	3.64	(0.24)	2,256,249	836,418	3.71
AGE	3.60	70764	3.52	3.52	3.22	3.26	3.26	3.28	(0.34)	262,980	88,719	3.37
AI	2.16	70764	2.12	2.12	2.02	2.04	2.04	2.06	(0.12)	204,171	41,896	2.05
AKR	1.08	70764	1.05	1.06	1.01	1.01	1.01	1.02	(0.07)	824,671	85,338	1.03
BAFS	26.75	70764	26.25	26.50	25.50	25.75	25.75	26.00	(1.00)	19,362	50,332	26
BANPU	13.40	70764	13.40	13.50	12.80	13.00	12.90	13.00	(0.40)	2,050,124	2,687,313	13.11
BCP	25.25	70764	24.80	24.90	24.20	24.30	24.20	24.30	(0.95)	58,527	143,573	24.53
BCPG	14.20	70764	14.20	14.50	13.90	14.00	13.90	14.00	(0.20)	231,358	328,067	14.18
BGRIM	41.75	70764	41.00	41.50	40.25	41.00	40.75	41.00	(0.75)	78,474	319,840	40.76
BPP	17.40	70764	17.30	17.50	16.90	17.20	17.10	17.20	(0.20)	64,202	110,387	17.19
BRRGIF	5.70	70764	5.75	5.75	5.70	5.70	5.65	5.70	-	752	429	5.7
CKP	5.50	70764	5.45	5.55	5.15	5.25	5.25	5.30	(0.25)	198,561	106,285	5.35
DEMCO	4.50	70764	4.46	4.54	4.28	4.30	4.28	4.30	(0.20)	43,143	18,861	4.37
EA	60.25	70764	59.75	60.25	58.50	59.50	59.25	59.50	(0.75)	146,920	871,306	59.3
EASTW	10.00	70764	10.00	10.50	10.00	10.00	10.00	10.10	-	104,099	105,758	10.16
EGATIF	12.10	70764	12.10	12.20	12.10	12.10	12.10	12.20	-	5,515	6,681	12.11
EGCO	170.50	70764	170.50	170.50	168.50	170.00	169.50	170.00	(0.50)	16,298	276,104	169.41
EP	5.80	70764	5.80	5.80	5.50	5.50	5.45	5.50	(0.30)	46,514	26,178	5.63
ESSO	8.15	70764	8.15	8.15	7.65	7.70	7.70	7.75	(0.45)	456,240	359,259	7.87
ETC	3.08	70764	3.08	3.08	2.92	2.94	2.94	2.96	(0.14)	157,114	46,987	2.99
GPSC	75.50	70764	74.75	75.00	73.00	73.25	73.25	73.50	(2.25)	146,253	1,079,371	73.8
GREEN	1.98	70764	1.95	1.97	1.79	1.79	1.79	1.80	(0.19)	303,680	56,962	1.88
GULF	34.00	70764	33.75	33.75	33.00	33.25	33.00	33.25	(0.75)	102,788	343,150	33.38
GUNKUL	4.78	70764	4.74	4.76	4.60	4.60	4.60	4.62	(0.18)	3,968,991	1,857,287	4.68
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	3.80	70764	3.76	3.76	3.64	3.64	3.64	3.66	(0.16)	2,235,758	825,280	3.69
KBSPIF	10.50	70764	10.50	10.50	10.30	10.30	10.30	10.40	(0.20)	1,672	1,731	10.35
LANNA	16.00	70764	15.70	15.80	15.00	15.40	15.30	15.40	(0.60)	46,339	71,385	15.4
MDX	5.45	70764	5.45	5.45	5.10	5.10	5.10	5.15	(0.35)	27,080	14,157	5.23
OR	29.75	70764	29.50	29.75	29.00	29.00	29.00	29.25	(0.75)	303,915	887,038	29.19
PDI	9.35	70764	9.25	9.25	8.95	8.95	8.95	9.00	(0.40)	10,764	9,770	9.08
PRIME	2.02	70764	1.98	2.02	1.92	1.93	1.93	1.94	(0.09)	102,894	20,252	1.97
PTG	17.80	70764	17.60	17.60	17.10	17.20	17.10	17.20	(0.60)	226,688	392,180	17.3
PTT	38.75	70764	38.50	38.75	37.00	37.25	37.25	37.50	(1.50)	1,275,665	4,819,550	37.78
PTTEP	118.50	70764	116.50	117.00	113.00	114.50	114.50	115.00	(4.00)	279,339	3,194,411	114.36
RATCH	44.50	70764	44.50	44.75	43.50	43.75	43.75	44.00	(0.75)	83,310	366,098	43.94
RPC	0.92	70764	0.91	0.91	0.86	0.86	0.86	0.88	(0.06)	85,900	7,564	0.88
SCG	4.10	70764	4.10	4.10	3.98	4.08	4.02	4.08	(0.02)	962	388	4.04
SCI	2.24	70764	2.18	2.40	2.12	2.20	2.18	2.20	(0.04)	444,780	100,463	2.26
SCN	2.94	70764	2.94	2.94	2.68	2.68	2.68	2.72	(0.26)	154,185	42,757	2.77
SGP	11.20	70764	11.00	11.10	10.70	10.80	10.70	10.80	(0.40)	63,934	69,738	10.91
SKE	1.09	70764	1.07	1.13	1.04	1.05	1.05	1.06	(0.04)	794,983	86,247	1.08
SOLAR	1.47	70764	1.47	1.47	1.40	1.41	1.41	1.42	(0.06)	22,204	3,174	1.43
SPCG	18.60	70764	18.60	18.80	18.40	18.50	18.40	18.50	(0.10)	19,141	35,418	18.5
SPRC	9.05	70764	8.95	9.05	8.85	8.95	8.95	9.00	(0.10)	203,893	182,694	8.96
SSP	14.80	70764	14.60	14.60	13.80	13.90	13.90	14.00	(0.90)	231,545	329,472	14.23
SUPER	0.94	70764	0.93	0.94	0.89	0.90	0.90	0.91	(0.04)	4,353,464	395,124</	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday July 08, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NMG	0.15	70764	0.15	0.16	0.14	0.15	0.14	0.15	-	62,692	940	0.15
PLANB	5.95	70764	5.90	5.90	5.55	5.70	5.70	5.75	(0.25)	290,525	164,917	5.68
POST	1.10	170564	-	-	-	-	-	-	-	-	-	0
PRAKIT	9.15	70764	-	9.20	8.90	8.90	8.90	9.20	(0.25)	55	50	9
SE-ED	2.06	70764	-	2.18	1.97	1.98	1.98	2.00	(0.08)	1,302	264	2.03
TBSP	15.70	70764	-	16.10	15.60	15.60	15.60	16.30	(0.10)	276	439	15.89
TH	1.79	70764	1.79	1.80	1.67	1.70	1.67	1.70	(0.09)	50,629	8,750	1.73
TKS	10.10	70764	10.00	10.10	9.75	9.80	9.80	9.90	(0.30)	56,833	56,326	9.91
VGI	5.85	70764	5.80	5.85	5.60	5.60	5.60	5.65	(0.25)	355,809	202,527	5.69
WAVE	0.86	70764	0.85	0.85	0.76	0.78	0.77	0.78	(0.08)	174,259	13,915	0.8
WORK	20.80	70764	20.70	20.70	19.70	20.10	20.10	20.20	(0.70)	27,752	56,029	20.19
Finance & Securities												
AEC	1.66	70764	1.60	1.64	1.53	1.54	1.54	1.55	(0.12)	188,980	29,686	1.57
AEONTS	194.50	70764	193.00	195.00	187.50	187.50	187.50	188.00	(7.00)	25,064	479,536	191.32
AMANAHA	5.15	70764	5.10	5.10	4.96	4.98	4.98	5.00	(0.17)	142,248	71,276	5.01
ASAP	2.62	70764	2.60	2.64	2.50	2.52	2.52	2.56	(0.10)	9,203	2,337	2.54
ASK	40.75	70764	41.25	41.25	39.25	40.75	40.75	41.00	-	39,887	160,415	40.22
ASP	3.34	70764	3.26	3.30	3.14	3.14	3.14	3.16	(0.20)	480,466	154,077	3.21
BAM	18.10	70764	18.10	18.10	17.60	17.70	17.70	17.80	(0.40)	280,643	498,545	17.76
BFIT	39.25	70764	38.75	38.75	36.25	36.25	36.25	36.50	(3.00)	27,643	103,300	37.37
CGH	1.10	70764	1.10	1.12	1.07	1.07	1.07	1.08	(0.03)	505,003	55,349	1.1
CHAYO	14.10	70764	13.90	14.20	13.50	13.60	13.60	13.70	(0.50)	103,570	142,749	13.78
ECL	2.06	70764	2.04	2.06	1.96	1.96	1.96	1.97	(0.10)	226,696	45,332	2
FNS	4.46	70764	4.42	4.46	4.24	4.26	4.24	4.26	(0.20)	22,066	9,548	4.33
FSS	5.45	70764	5.45	5.45	5.10	5.15	5.15	5.20	(0.30)	95,384	49,899	5.23
GBX	1.33	70764	1.31	1.34	1.27	1.28	1.27	1.28	(0.05)	95,376	12,411	1.3
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0
IFS	2.70	70764	2.70	2.70	2.62	2.62	2.62	2.68	(0.08)	17,503	4,651	2.66
JMT	42.75	70764	42.25	42.25	41.50	41.75	41.75	42.00	(1.00)	36,853	154,595	41.95
KCAR	8.45	70764	8.35	8.40	8.25	8.30	8.25	8.30	(0.15)	1,755	1,457	8.3
KGI	6.40	70764	6.35	6.35	5.95	6.00	6.00	6.05	(0.40)	534,566	325,470	6.09
KTC	68.00	70764	67.75	68.25	63.50	64.25	64.25	64.50	(3.75)	151,767	990,692	65.28
MBKET	12.10	70764	12.00	12.00	11.60	11.70	11.70	11.80	(0.40)	7,352	8,643	11.76
MFC	19.00	70764	19.00	19.00	18.30	18.60	18.60	18.80	(0.40)	7,608	14,114	18.55
MICRO	8.70	70764	8.50	8.60	8.20	8.35	8.35	8.40	(0.35)	84,172	70,671	8.4
ML	1.44	70764	1.43	1.44	1.35	1.35	1.35	1.37	(0.09)	102,489	14,225	1.39
MTC	59.25	70764	58.50	58.75	57.25	57.25	57.25	57.50	(2.00)	95,686	554,115	57.91
NCAP	10.20	70764	10.00	10.40	10.00	10.30	10.20	10.30	0.10	44,645	45,362	10.16
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.78	70764	2.80	2.82	2.60	2.62	2.62	2.66	(0.16)	143,923	39,757	2.76
S11	6.95	70764	7.00	7.00	6.75	6.80	6.80	6.85	(0.15)	11,536	7,882	6.83
SAK	9.30	70764	9.20	9.25	8.85	9.00	8.95	9.00	(0.30)	121,487	109,668	9.03
SAWAD	69.75	70764	69.25	69.50	66.75	67.00	67.00	67.25	(2.75)	140,783	953,308	67.72
THANI	5.15	70764	5.10	5.10	4.82	4.84	4.84	4.86	(0.31)	512,331	253,528	4.95
TIDLOR	40.75	70764	40.25	40.50	38.75	39.00	39.00	39.25	(1.75)	244,428	963,336	39.41
TK	9.30	70764	9.30	9.30	9.00	9.05	9.05	9.15	(0.25)	5,828	5,348	9.18
TNITY	7.25	70764	7.30	7.30	6.55	6.55	6.50	6.55	(0.70)	26,616	18,263	6.86
UOBKH	5.45	70764	5.30	5.35	5.10	5.10	5.10	5.25	(0.35)	3,213	1,688	5.25
XPG	8.25	70764	7.90	8.10	7.45	7.50	7.50	7.55	(0.75)	402,185	311,265	7.74
Food & Beverage												
APURE	4.20	70764	4.20	4.38	4.14	4.24	4.20	4.24	0.04	58,828	24,991	4.25
ASIAN	17.40	70764	17.20	17.70	16.70	16.80	16.80	16.90	(0.60)	313,561	538,615	17.18
BR	3.14	70764	3.12	3.12	2.98	2.98	2.98	3.00	(0.16)	75,553	22,931	3.04
BRR	6.60	70764	6.50	6.50	6.20	6.20	6.20	6.30	(0.40)	13,858	8,785	6.34
CBG	149.50	70764	148.00	151.00	146.00	149.00	148.50	149.00	(0.50)	62,808	933,900	148.69
CFRESH	2.28	70764	2.24	2.26	2.12	2.12	2.12	2.14	(0.16)	169,816	37,204	2.19
CHOTI	81.00	70764	-	77.00	77.00	77.00	77.25	81.25	(4.00)	1	8	77
CM	3.12	70764	3.14	3.16	2.98	3.00	3.00	3.02	(0.12)	16,730	5,142	3.07
CPF	26.25	70764	26.00	26.25	25.50	25.75	25.50	25.75	(0.50)	537,432	1,384,553	25.76
CPI	3.10	70764	3.04	3.06	2.86	2.88	2.88	2.94	(0.22)	28,657	8,529	2.98
F&D	23.80	20764	-	22.70	22.10	22.60	22.50	23.60	(1.20)	6	14	22.57
GLOCON	1.24	70764	1.19	1.23	1.13	1.21	1.20	1.21	(0.03)	573,558	68,167	1.19
HTC	36.50	70764	36.25	36.25	35.25	35.50	35.50	35.75	(1.00)	4,876	17,412	35.71
ICHI	11.90	70764	11.70	11.80	11.20	11.20	11.20	11.30	(0.70)	179,797	206,070	11.46
KBS	4.58	70764	4.54	4.54	4.38	4.42	4.40	4.42	(0.16)	3,235	1,442	4.46
KSL	3.74	70764	3.68	3.68	3.44	3.44	3.44	3.48	(0.30)	200,080	71,079	3.55
KTIS	6.65	70764	6.65	7.00	6.45	6.80	6.75	6.80	0.15	79,973	53,597	6.7
LST	4.86	70764	4.80	4.84	4.76	4.76	4.76	4.78	(0.10)	9,744	4,672	4.79
M	50.50	70764	50.50	51.50	50.25	50.25	50.25	50.50	(0.25)	40,228	203,547	50.6
MALEE	6.95	70764	6.95	6.95	6.65	6.65	6.65	6.70	(0.30)	2,306	1,555	6.74
MINT	30.00	70764	29.50	29.50	28.75	29.25	29.00	29.25	(0.75)	199,820	582,893	29.17
NRF	10.30	70764	10.30	10.30	9.90	10.00	10.00	10.10	(0.30)	146,718	147,504	10.05
NSL	15.50	70764	15.20	15.40	14.30	14.30	14.30	14.50	(1.20)	114,167	167,667	14.69
OISHI	41.75	70764	41.50	41.75	40.75	41.75	40.75	41.50	-	265	1,094	41.29
OSP	38.25	70764	38.00	38.25	37.25	37.75	37.50	37.75	(0.50)	208,555	783,120	37.55
PB	69.00	70764	68.25	69.00	68.00	69.00	68.00	69.00	-	81	554	68.35
PM	12.90	70764	12.60	12.80	12.20	12.60	12.60	12.70	(0.30)	47,073	58,685	12.47
PRG	11.50	70764	11.50	11.60	11.20	11.20	11.40	11.50	(0.30)	80	91	11.37
RBF	22.70	70764	22.70	22.70	21.80	22.00	22.00	22.10	(0.70)	201,934	447,962	22.18
SAPPE	26.00	70764	25.25	25.50	24.80	25.00	24.90	25.00	(1.00)	24,633	61,660	25.03
SAUCE	29.25	70764	28.25	29.25	28.00	28.50	28.50	29.25	(0.75)	202	574	28.4
SFP	100.00	60764	-	100.00	100.00	100.00	99.75	103.50	-	1	10	100
SNP	14.70	70764	14.60	14.70	14.30	14.30	14.20	14.40	(0.40)	504	731	14.51
SORKON	4.68	70764	4.70	4.70	4.64	4.68	4.66	4.68	-	4,772	2,229	4.67
SSC	32.00	70764	31.75	32.00	31.00	31.00	31.00	31.75	(1.00)	162	509	31.42
SSF	8.50	60764	8.20	8.30	8.20	8.30	8.25	8.30	(0.20)	15	12	8.27
SST	4.20	70764	-	4.20	4.18	4.20	4.20	4.24	-	2,332	979	4.2
SUN												

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday July 08, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NTV	39.25	70764	39.25	39.75	39.00	39.25	39.00	39.25	-	731	2,882	39.43
PR9	11.10	70764	11.00	11.80	11.00	11.40	11.40	11.50	0.30	136,899	157,872	11.53
PRINC	4.46	70764	4.44	4.76	4.44	4.52	4.50	4.52	0.06	286,409	131,505	4.59
RAM	138.00	70764	137.00	138.00	137.00	138.00	137.00	138.00	-	66	906	137.26
RJH	31.25	70764	30.75	33.25	30.75	31.25	31.25	31.50	-	18,768	60,071	32.01
RPH	5.30	70764	5.35	5.60	5.35	5.55	5.55	5.60	0.25	68,786	37,788	5.49
SKR	10.00	70764	10.00	10.10	9.95	10.00	9.95	10.00	-	4,145	4,143	9.99
SVH	406.00	70764	-	408.00	404.00	404.00	404.00	408.00	(2.00)	8	325	406
THG	29.00	70764	28.75	29.50	28.75	29.00	28.75	29.00	-	18,895	54,921	29.07
VIBHA	2.44	70764	2.48	2.64	2.46	2.54	2.54	2.56	0.10	3,604,751	921,644	2.56
VIH	13.00	70764	13.50	14.30	13.30	14.00	14.00	14.10	1.00	97,672	134,726	13.79
WPH	2.00	70764	1.99	2.14	1.98	2.10	2.08	2.10	0.10	25,818	5,355	2.07
Tourism & Leisure												
ASIA	5.40	70764	5.40	5.50	5.30	5.30	5.30	5.40	(0.10)	33	18	5.39
CENTEL	32.75	70764	32.50	32.50	30.75	31.75	31.75	32.00	(1.00)	48,061	152,590	31.75
CSR	63.00	70764	-	-	-	-	60.50	63.00	-	-	-	0
DUSIT	9.95	70764	9.60	9.80	9.40	9.65	9.50	9.65	(0.30)	2,411	2,313	9.59
ERW	2.82	70764	2.76	2.82	2.64	2.68	2.66	2.68	(0.14)	245,006	66,733	2.72
GRAND	0.54	70764	0.53	0.54	0.52	0.52	0.51	0.52	(0.02)	130,755	6,908	0.53
LRH	31.50	70764	-	32.00	30.75	32.00	31.00	32.00	0.50	39	122	31.26
MANRIN	23.60	60764	-	23.40	23.40	23.40	23.40	23.90	(0.20)	1	2	23.4
OHTL	348.00	70764	-	-	-	-	335.00	340.00	-	-	-	0
ROH	32.75	50764	31.50	32.00	30.25	31.75	30.25	32.00	(1.00)	12	38	31.38
SHANG	55.00	70764	-	55.00	51.75	53.50	52.00	54.50	(1.50)	6	33	54.21
SHR	3.24	70764	3.20	3.22	3.02	3.04	3.04	3.06	(0.20)	176,409	54,441	3.09
VRANDA	6.45	70764	6.30	6.30	6.10	6.20	6.15	6.20	(0.25)	5,778	3,583	6.2
Home & Office Prodt												
AJA	0.40	70764	0.36	0.39	0.35	0.37	0.36	0.37	(0.03)	1,765,723	65,171	0.37
DTCI	28.50	70764	-	-	-	-	27.00	28.50	-	-	-	0
FANCY	1.01	70764	1.01	1.02	0.91	0.91	0.91	0.92	(0.10)	39,835	3,852	0.97
KYE	446.00	70764	444.00	446.00	442.00	444.00	442.00	444.00	(2.00)	144	6,384	443.31
L&E	2.04	70764	2.06	2.08	2.00	2.04	2.00	2.04	-	2,811	563	2
MODERN	3.94	70764	3.94	3.96	3.84	3.86	3.86	3.90	(0.08)	6,115	2,376	3.89
OGC	25.25	60764	-	25.00	24.70	24.70	24.50	25.00	(0.55)	10	25	24.85
ROCK	12.70	70764	-	12.50	12.50	12.50	10.50	11.80	(0.20)	1	1	12.5
SIAM	1.98	70764	1.95	1.96	1.90	1.90	1.90	1.91	(0.08)	10,302	1,985	1.93
TCMC	1.91	70764	1.90	1.90	1.80	1.81	1.81	1.82	(0.10)	45,556	8,418	1.85
TSR	4.30	70764	4.26	4.28	4.04	4.04	4.04	4.06	(0.26)	103,977	43,044	4.14
Insurance												
AYUD	34.25	70764	-	34.00	33.75	34.00	34.00	34.75	(0.25)	140	476	33.99
BKI	279.00	70764	278.00	278.00	275.00	275.00	275.00	276.00	(4.00)	2,000	55,186	275.93
BLA	27.00	70764	26.50	26.75	25.50	26.00	25.75	26.00	(1.00)	40,871	106,592	26.08
BUI	14.80	70764	-	-	-	-	14.10	14.60	-	-	-	0
CHARAN	31.50	70764	-	31.50	31.00	31.00	30.75	31.50	(0.50)	33	103	31.34
INSURE	32.00	280664	-	-	-	-	28.75	33.75	-	-	-	0
KWG	2.10	70764	2.06	2.16	1.99	2.14	2.08	2.14	0.04	14,567	2,998	2.06
MTI	90.50	70764	90.50	90.50	90.00	90.25	90.00	90.25	(0.25)	664	5,978	90.03
NKI	52.50	70764	-	52.00	50.00	50.00	47.00	52.00	(2.50)	9	46	50.78
NSI	78.50	60764	-	78.00	77.75	77.75	77.50	78.00	(0.75)	26	202	77.81
SMK	37.25	70764	37.00	37.75	37.00	37.50	36.75	37.50	0.25	151	560	37.11
TGH	33.50	70764	-	33.75	33.00	33.00	33.00	33.75	(0.50)	19	63	33.3
THRE	1.31	70764	1.30	1.33	1.25	1.30	1.30	1.31	(0.01)	220,189	28,573	1.3
THREL	3.02	70764	3.00	3.00	2.76	2.76	2.76	2.80	(0.26)	79,128	22,540	2.85
TIP	30.50	70764	30.75	30.75	30.00	30.25	30.25	30.50	(0.25)	12,752	38,717	30.36
TQM	117.00	70764	116.00	116.00	113.00	113.00	113.00	114.00	(4.00)	7,931	90,572	114.2
TSI	0.31	70764	0.31	0.32	0.30	0.31	0.30	0.31	-	7,540	232	0.31
TVI	7.00	70764	6.95	6.95	6.60	6.80	6.70	6.80	(0.20)	5,696	3,858	6.77
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	19.80	70764	19.70	19.70	19.30	19.40	19.30	19.40	(0.40)	22,279	43,360	19.46
ALUCON	179.00	70764	179.00	179.00	177.50	178.50	178.00	179.00	(0.50)	15	268	178.73
BGC	10.70	70764	10.40	10.70	10.20	10.70	10.60	10.70	-	122,804	127,535	10.39
CSC	51.00	70764	-	51.50	49.75	51.50	51.25	51.50	0.50	140	703	50.21
NEP	0.40	70764	0.39	0.39	0.38	0.39	0.38	0.39	(0.01)	3,819	147	0.39
PTL	26.00	70764	25.75	26.00	24.90	25.00	25.00	25.25	(1.00)	26,270	66,575	25.34
SCGP	63.25	70764	62.75	64.00	62.25	62.75	62.50	62.75	(0.50)	132,749	836,150	62.99
SFLEX	5.60	70764	5.55	5.60	5.25	5.40	5.35	5.40	(0.20)	43,040	23,367	5.43
SITHAI	1.56	70764	1.52	1.53	1.38	1.38	1.38	1.42	(0.18)	1,066,261	156,216	1.47
SLP	0.97	70764	0.93	0.95	0.85	0.90	0.89	0.90	(0.07)	136,779	12,166	0.89
SMPC	10.60	70764	10.60	10.60	10.40	10.50	10.40	10.50	(0.10)	9,754	10,228	10.49
SPACK	3.32	70764	3.32	3.32	3.12	3.12	3.12	3.16	(0.20)	29,190	9,388	3.22
TCOAT	27.50	20764	-	-	-	-	27.00	31.75	-	-	-	0
TFI	0.27	70764	0.27	0.28	0.24	0.25	0.25	0.26	(0.02)	209,215	5,411	0.26
THIP	32.00	70764	31.50	32.00	31.00	31.00	31.00	31.25	(1.00)	473	1,478	31.25
TMD	24.00	70764	-	24.00	23.70	23.70	23.70	24.00	(0.30)	11	26	23.81
TOPP	210.00	170664	-	-	-	-	195.00	216.00	-	-	-	0
TPBI	5.30	70764	5.25	5.30	5.10	5.10	5.10	5.15	(0.20)	3,288	1,700	5.17
TPP	19.40	70764	-	19.60	19.10	19.10	18.90	19.40	(0.30)	42	81	19.4
Personal Products &												
APCO	6.20	70764	6.20	6.40	5.90	6.10	6.10	6.15	(0.10)	38,591	23,751	6.15
DDD	17.50	70764	17.20	17.50	17.00	17.20	17.20	17.30	(0.30)	31,230	53,800	17.23
JCT	79.75	50764	-	79.75	78.25	79.75	78.00	79.50	-	2	16	79
KISS	11.20	70764	11.00	11.20	10.50	10.50	10.50	10.60	(0.70)	76,247	81,726	10.72
OCC	10.40	10764	-	10.20	10.20	10.20	10.20	10.60	(0.20)	51	52	10.2
S & J	25.00	70764	-	-	-	-	25.00	26.00	-	-	-	0
STGT	40.00	70764	39.75	40.25	39.50	40.00	39.75	40.00	-	141,360	563,326	39.85
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	12.30	70764	12.30	12.90	12.10	12.70	12.60	12.70	0.40	1,265	1,582	12.51
TOG	6.70	70764	6.60	6.65	6.30	6.30	6.25	6.30	(0.40)	18,048	11,650	6.45
Professional Service												
BWG	0.77	70764	0.77	0.77	0.71	0.71	0.71	0.72	(0.06)	4,147,120	307,033	0.74
GENCO	1.07	70764	1.06	1.08	1.01	1.01	1.01	1.02	(0.06)	53,824	5,598	1.04
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	9.65	70764	9.60	9.80	9.50	9.65	9.60	9.65	-	17,854	17,147	9.6
SO	11.10	70764	11.00	11.10	10.80	10.80	10.80	11.00	(0.30)	16,824	18,349	10.91
Property Developmei												
A	4.96	70764	4.98	4.98	4.96	4.96	4.94	4.96	-	21	10	4.96
AMATA	17.80	70764	17.50	17.70	17.10	17.20	17.10	17.20	(0.60)	112,450	195,471	17.38
AMATAV	7.35	70764	7.15	7.35	7.10	7.20	7.20	7.25	(0.15)	2,457	1,760	7.16
ANAN	1.98	70764	1.95	1.97	1.90	1.90	1.90	1.91	(0.08)	104,739	20,191	1.93
AP	8.25	70764	8.20	8.25	8.05	8.10	8.05	8.10	(0.15)	184,210	149,847	8.13
APEX	0.04	280564	-	-	-	-						

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday July 08, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
CI	0.99	70764	0.96	0.97	0.91	0.91	0.91	0.93	(0.08)	19,422	1,828	0.94
CPN	51.75	70764	51.00	51.50	50.25	50.75	50.50	50.75	(1.00)	118,730	602,334	50.73
ESTAR	0.59	70764	0.58	0.58	0.55	0.55	0.55	0.56	(0.04)	131,197	7,413	0.57
EVER	0.37	70764	0.36	0.37	0.33	0.33	0.33	0.34	(0.04)	807,210	27,734	0.34
FPT	12.20	70764	11.80	12.10	11.70	11.90	11.70	11.90	(0.30)	1,869	2,219	11.87
GLAND	2.26	70764	2.20	2.28	2.16	2.28	2.20	2.28	0.02	2,009	448	2.23
J	3.00	70764	3.00	3.00	2.86	2.90	2.88	2.90	(0.10)	39,063	11,354	2.91
JCK	1.17	70764	1.14	1.15	1.09	1.12	1.11	1.12	(0.05)	57,516	6,430	1.12
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
LALIN	9.50	70764	9.35	9.40	9.10	9.15	9.15	9.20	(0.35)	17,711	16,335	9.22
LH	8.00	70764	7.95	8.00	7.85	7.95	7.90	7.95	(0.05)	895,682	709,113	7.92
LPN	5.05	70764	5.00	5.05	4.90	4.90	4.90	4.94	(0.15)	193,307	95,749	4.95
MBK	13.10	70764	12.90	13.10	12.60	12.60	12.60	12.70	(0.50)	31,762	40,607	12.78
MJD	1.98	70764	1.97	1.97	1.85	1.87	1.86	1.87	(0.11)	61,601	11,728	1.9
MK	3.14	70764	-	3.12	3.02	3.06	3.06	3.10	(0.08)	2,740	848	3.09
NCH	1.66	70764	1.64	1.65	1.50	1.51	1.51	1.53	(0.15)	81,151	12,807	1.58
NNCL	2.56	70764	2.54	2.56	2.46	2.46	2.46	2.48	(0.10)	23,316	5,846	2.51
NOBLE	7.30	70764	7.25	7.25	7.05	7.15	7.10	7.15	(0.15)	117,126	83,648	7.14
NUSA	0.42	70764	0.42	0.42	0.38	0.38	0.38	0.39	(0.04)	667,446	26,192	0.39
NVD	2.54	70764	2.52	2.54	2.46	2.48	2.48	2.50	(0.06)	35,504	8,843	2.49
ORI	8.60	70764	8.45	8.60	8.30	8.45	8.40	8.45	(0.15)	166,776	140,487	8.42
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PF	0.47	70764	0.47	0.47	0.45	0.46	0.45	0.46	(0.01)	681,465	31,500	0.46
PLAT	3.00	70764	2.98	3.00	2.84	2.84	2.84	2.86	(0.16)	27,019	7,910	2.93
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	1.20	70764	1.19	1.19	1.10	1.10	1.10	1.11	(0.10)	5,885	671	1.14
PRIN	2.12	70764	2.10	2.10	2.02	2.08	2.02	2.08	(0.04)	2,170	448	2.06
PSH	13.20	70764	13.00	13.20	12.90	13.10	13.10	13.20	(0.10)	17,938	23,407	13.05
QH	2.24	70764	2.24	2.26	2.18	2.20	2.20	2.22	(0.04)	543,918	120,399	2.21
RICHY	1.13	70764	1.12	1.12	1.07	1.09	1.08	1.09	(0.04)	46,763	5,111	1.09
RML	0.95	70764	0.94	0.94	0.90	0.90	0.90	0.91	(0.05)	292,272	26,790	0.92
ROJNA	7.00	70764	6.85	7.00	6.70	6.75	6.75	6.80	(0.25)	146,795	100,226	6.83
S	2.08	70764	2.08	2.08	1.96	1.96	1.96	1.98	(0.12)	233,473	46,788	2
SA	6.75	70764	6.70	6.70	6.45	6.70	6.65	6.70	(0.05)	33,911	22,198	6.55
SAMCO	1.70	70764	1.68	1.69	1.60	1.60	1.60	1.62	(0.10)	14,823	2,408	1.62
SC	3.06	70764	3.02	3.06	2.98	3.02	3.00	3.02	(0.04)	58,581	17,653	3.01
SENA	4.06	70764	4.04	4.04	3.96	4.00	4.00	4.02	(0.06)	32,369	12,942	4
SF	11.60	70764	11.50	11.60	11.50	11.50	11.50	11.60	(0.10)	194,000	223,211	11.51
SIRI	1.29	70764	1.28	1.29	1.19	1.19	1.19	1.20	(0.10)	4,800,821	590,981	1.23
SPALI	20.30	70764	20.30	20.50	20.00	20.20	20.10	20.20	(0.10)	64,402	130,479	20.26
U	0.94	70764	0.91	0.93	0.87	0.89	0.88	0.89	(0.05)	441,864	39,757	0.9
UV	3.86	70764	3.80	3.82	3.68	3.76	3.76	3.78	(0.10)	76,074	28,556	3.75
WHA	3.14	70764	3.10	3.14	3.02	3.04	3.04	3.06	(0.10)	1,292,653	396,086	3.06
WIN	0.71	70764	0.73	0.73	0.65	0.67	0.66	0.67	(0.04)	14,806	999	0.67
Paper & Printing Mat												
UTP	20.90	70764	20.50	20.70	20.30	20.50	20.40	20.50	(0.40)	16,530	33,843	20.47
Fashion												
AFC	9.35	70764	9.45	9.45	8.85	8.85	8.85	9.00	(0.50)	136	122	8.97
BTNC	11.60	70764	11.60	11.60	10.50	10.50	10.50	11.20	(1.10)	50	54	10.85
CPH	4.26	70764	4.20	4.20	3.92	3.92	3.92	4.00	(0.34)	1,376	558	4.06
CPL	2.12	70764	2.14	2.18	2.00	2.06	2.08	2.10	(0.06)	12,442	2,606	2.09
ICC	31.00	70764	-	31.50	31.50	31.50	31.00	32.25	0.50	2	6	31.5
NC	8.85	20764	-	9.70	8.60	8.60	8.50	9.70	(0.25)	19	18	9.24
PAF	1.90	70764	1.92	1.92	1.70	1.74	1.73	1.74	(0.16)	121,398	21,975	1.81
PDJ	2.68	70764	2.60	2.66	2.34	2.52	2.52	2.54	(0.16)	17,121	4,310	2.52
PG	6.35	70764	-	6.35	6.35	6.35	6.35	6.60	-	15	10	6.35
SABINA	20.30	70764	20.20	20.30	19.70	19.90	19.80	19.90	(0.40)	10,725	21,385	19.94
SAWANG	10.10	60764	9.55	9.60	9.55	9.55	9.55	10.10	(0.55)	12	11	9.55
SUC	36.25	70764	35.75	36.50	35.25	35.50	35.50	35.75	(0.75)	780	2,790	35.77
TNL	15.60	70764	-	-	-	-	15.50	16.60	-	-	-	0
TR	32.00	70764	31.25	31.25	30.75	30.75	30.75	31.50	(1.25)	25	78	31.03
TTI	25.50	70764	20.90	23.90	20.90	22.30	22.20	22.80	(3.20)	15	33	22.23
TTT	50.00	70764	-	50.00	49.25	49.25	49.00	49.25	(0.75)	30	150	49.85
UPF	66.75	70764	66.50	66.75	66.25	66.25	66.25	66.50	(0.50)	84	557	66.37
UT	17.70	60764	-	-	-	-	17.00	17.70	-	-	-	0
WACOAL	40.50	70764	-	41.00	41.00	41.00	40.25	40.75	0.50	2	8	41
Transportation & Log												
AAV	2.84	70764	2.80	2.80	2.62	2.66	2.66	2.68	(0.18)	662,107	178,640	2.7
AOT	61.75	70764	61.00	61.50	60.50	60.50	60.50	60.75	(1.25)	284,688	1,731,339	60.82
ASIMAR	2.86	70764	2.88	2.96	2.68	2.72	2.72	2.76	(0.14)	86,145	24,340	2.83
B	0.66	70764	0.64	0.65	0.61	0.62	0.62	0.63	(0.04)	529,128	33,242	0.63
BA	10.90	70764	10.70	11.10	10.30	10.90	10.90	11.00	-	68,147	73,136	10.73
BEM	8.05	70764	8.00	8.00	7.85	7.90	7.85	7.90	(0.15)	561,682	445,385	7.93
BTS	9.20	70764	9.15	9.15	8.85	8.85	8.85	8.90	(0.35)	654,452	586,474	8.96
BTSGIF	4.92	70764	4.92	4.92	4.80	4.84	4.82	4.84	(0.08)	97,508	47,334	4.85
DMT	13.10	70764	12.90	12.90	12.50	12.50	12.50	12.60	(0.60)	48,864	62,047	12.7
III	12.30	70764	12.10	12.20	11.40	11.50	11.50	11.60	(0.80)	241,062	285,634	11.85
JUTHA	1.01	70764	1.01	1.01	0.93	0.93	0.93	0.94	(0.08)	10,178	975	0.96
JWD	14.60	70764	14.40	14.80	14.00	14.40	14.40	14.50	(0.20)	55,126	79,692	14.46
KEX	39.25	70764	38.75	39.00	37.75	38.00	37.75	38.25	(1.25)	59,575	228,322	38.33
KIAT	0.64	70764	0.64	0.64	0.61	0.61	0.61	0.62	(0.03)	291,216	18,233	0.63
KWC	270.00	250664	-	-	-	-	254.00	270.00	-	-	-	0
MENA	2.48	70764	2.30	2.54	1.81	1.81	1.81	1.90	(0.67)	6,119,923	1,406,879	2.3
NOK	1.04	10764	-	-	-	-	-	-	-	-	-	0
NYT	4.50	70764	4.46	4.46	4.32	4.32	4.32	4.36	(0.18)	57,098	25,029	4.38
PORT	3.02	70764	3.00	3.00	2.84	2.86	2.86	2.88	(0.16)	32,256	9,370	2.9
PRM	6.85	70764	6.75	6.80	6.60	6.60	6.60	6.65	(0.25)	191,409	127,919	6.68
PSL												

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday July 08, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
TKT	2.02	70764	2.10	2.52	2.08	2.40	2.38	2.40	0.38	1,153,294	274,517	2.38
TNPC	2.74	70764	2.70	2.76	2.46	2.50	2.50	2.58	(0.24)	43,205	11,466	2.65
TRU	4.34	70764	4.36	4.40	4.22	4.32	4.26	4.32	(0.02)	750	322	4.29
TSC	11.40	70764	11.30	11.40	11.00	11.20	11.10	11.20	(0.20)	72	81	11.2
Industrial Materials												
ALLA	2.14	70764	2.14	2.16	1.95	1.96	1.96	1.98	(0.18)	133,589	27,107	2.03
ASEFA	4.50	70764	4.42	4.52	4.32	4.32	4.32	4.36	(0.18)	12,296	5,360	4.36
CPT	0.90	70764	0.87	0.90	0.86	0.86	0.86	0.87	(0.04)	13,213	1,157	0.88
CRANE	1.65	70764	1.63	1.64	1.53	1.54	1.54	1.56	(0.11)	137,543	21,724	1.58
CTW	7.60	70764	7.55	7.60	7.50	7.55	7.55	7.65	(0.05)	1,474	1,115	7.57
FMT	28.25	70764	28.00	28.75	27.50	27.75	27.50	28.25	(0.50)	74	207	27.98
HTECH	6.05	70764	5.95	5.95	5.55	5.65	5.65	5.75	(0.40)	104,851	60,274	5.75
KKC	1.14	70764	1.11	1.12	1.07	1.10	1.08	1.10	(0.04)	10,011	1,097	1.1
PK	2.32	70764	2.34	2.36	2.10	2.12	2.12	2.18	(0.20)	59,200	13,133	2.22
SNC	14.30	70764	14.10	14.20	13.80	14.10	14.00	14.10	(0.20)	10,082	14,078	13.96
STARK	4.02	70764	3.96	4.00	3.86	3.88	3.86	3.88	(0.14)	738,405	290,598	3.94
TCJ	4.64	70764	4.64	4.64	4.40	4.42	4.42	4.46	(0.22)	2,973	1,337	4.5
TPCS	14.10	70764	-	13.70	13.10	13.10	13.10	13.60	(1.00)	83	110	13.3
VARO	4.58	70764	-	4.42	4.42	4.42	4.38	4.54	(0.16)	1	-	4.42
Property Fund & REI												
AIMCG	5.70	70764	5.50	5.65	5.30	5.45	5.40	5.45	(0.25)	6,247	3,399	5.44
AIMIRT	12.00	70764	12.00	12.10	12.00	12.00	12.00	12.10	-	19,709	23,726	12.04
ALLY	6.70	70764	6.60	6.65	6.50	6.60	6.55	6.60	(0.10)	20,389	13,407	6.58
AMATAR	9.25	70764	-	9.25	9.15	9.15	9.20	9.25	(0.10)	312	287	9.2
B-WORK	10.00	70764	9.95	10.00	9.90	10.00	9.95	10.00	-	3,487	3,468	9.94
BKKCP	10.70	70764	10.70	10.80	10.60	10.70	10.60	10.70	-	229	244	10.64
BOFFICE	9.30	70764	-	9.20	8.95	9.05	9.05	9.15	(0.25)	1,862	1,693	9.09
CPNCG	11.10	70764	11.10	11.10	10.80	10.90	10.80	10.90	(0.20)	6,023	6,584	10.93
CPNREIT	20.80	70764	20.50	20.60	19.80	19.80	19.80	20.00	(1.00)	43,622	87,902	20.15
CPTGF	9.15	70764	9.10	9.15	9.05	9.05	9.05	9.10	(0.10)	2,355	2,142	9.09
CTARAF	5.05	70764	5.00	5.05	5.00	5.00	5.00	5.05	(0.05)	3,746	1,873	5
DREIT	4.94	70764	4.90	4.96	4.82	4.90	4.88	4.90	(0.04)	4,187	2,033	4.86
ERWPF	4.50	70764	4.46	4.48	4.40	4.40	4.40	4.48	(0.10)	625	278	4.45
FTREIT	13.60	70764	13.60	13.90	13.30	13.40	13.40	13.60	(0.20)	17,906	24,416	13.64
FUTUREPF	14.00	70764	13.60	14.00	13.40	13.40	13.40	13.50	(0.60)	5,981	8,172	13.66
GAHREIT	8.30	70764	-	8.25	8.20	8.25	8.20	8.25	(0.05)	67	55	8.2
GOLDPF	7.75	70764	7.60	7.80	7.60	7.80	7.70	7.80	0.05	6,479	4,997	7.71
GVREIT	10.50	70764	10.50	10.50	10.30	10.30	10.30	10.40	(0.20)	6,682	6,887	10.31
HPF	4.60	70764	-	4.60	4.58	4.58	4.56	4.58	(0.02)	1,356	621	4.58
HREIT	8.80	70764	8.75	8.80	8.65	8.65	8.65	8.75	(0.15)	5,589	4,872	8.72
IMPACT	19.00	70764	19.10	19.50	18.90	19.30	19.20	19.30	0.30	11,876	22,923	19.3
KPNPF	6.90	70764	-	6.90	6.90	6.90	6.75	6.90	-	5	3	6.9
LHHOTEL	9.65	70764	9.50	9.55	9.40	9.50	9.45	9.50	(0.15)	1,037	985	9.5
LHPF	5.65	70764	-	5.55	5.45	5.50	5.50	5.55	(0.15)	1,042	572	5.49
LHSC	11.10	70764	11.00	11.00	10.50	10.70	10.60	10.70	(0.40)	1,664	1,776	10.67
LPF	15.70	70764	15.50	15.60	15.30	15.50	15.40	15.50	(0.20)	8,637	13,342	15.45
LUXF	6.50	60764	6.40	6.45	6.35	6.35	6.30	6.40	(0.15)	81	52	6.39
M-II	8.00	70764	-	7.85	7.85	7.85	7.65	7.85	(0.15)	15	12	7.85
M-PAT	3.78	70764	-	3.84	3.54	3.54	3.54	3.68	(0.24)	28	10	3.67
M-STOR	6.30	70764	-	-	-	-	6.05	6.30	-	-	-	0
MIPF	15.00	250664	-	-	-	-	14.50	16.60	-	-	-	0
MIT	3.14	70764	-	3.16	3.02	3.02	3.00	3.16	(0.12)	2	1	3.09
MJLF	7.20	70764	7.20	7.20	7.05	7.10	7.05	7.10	(0.10)	939	667	7.11
MNIT	1.62	70764	1.60	1.63	1.60	1.63	1.62	1.63	0.01	2,53		

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday July 08, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BKD	2.28	70764	2.16	2.30	2.12	2.16	2.14	2.16	(0.12)	12,942	2,824	2.18
CK	18.60	70764	18.30	18.60	18.10	18.30	18.30	18.40	(0.30)	130,468	239,288	18.34
CNT	2.02	70764	1.98	2.00	1.91	1.91	1.90	1.91	(0.11)	3,726	721	1.94
EMC	0.28	70764	0.28	0.29	0.24	0.26	0.25	0.26	(0.02)	1,804,022	47,208	0.26
ITD	2.36	70764	2.34	2.36	2.26	2.26	2.26	2.28	(0.10)	660,657	152,493	2.31
NWR	1.07	70764	1.05	1.06	0.99	0.99	0.99	1.01	(0.08)	623,888	63,577	1.02
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.91	70764	0.90	0.90	0.83	0.86	0.85	0.86	(0.05)	154,986	13,384	0.86
PREB	8.15	70764	-	8.10	7.90	7.95	7.90	8.00	(0.20)	1,889	1,506	7.97
PYLON	4.52	70764	4.44	4.52	4.32	4.32	4.32	4.34	(0.20)	14,290	6,261	4.38
RT	2.48	70764	2.44	2.48	2.40	2.40	2.40	2.42	(0.08)	167,126	40,661	2.43
SEAFCO	4.58	70764	4.48	4.56	4.46	4.46	4.46	4.48	(0.12)	27,369	12,284	4.49
SQ	2.52	70764	2.50	2.52	2.32	2.34	2.34	2.36	(0.18)	186,749	45,265	2.42
SRICHA	20.80	70764	20.80	21.30	20.30	20.50	20.50	20.60	(0.30)	21,665	44,860	20.71
STEC	13.40	70764	13.30	13.40	12.90	13.00	13.00	13.10	(0.40)	162,482	212,925	13.1
STPI	4.80	70764	4.74	4.74	4.52	4.52	4.50	4.52	(0.28)	291,196	134,480	4.62
SYNTEC	1.97	70764	1.94	1.97	1.87	1.87	1.87	1.88	(0.10)	99,096	18,980	1.92
TEAMG	2.28	70764	2.26	2.26	2.20	2.20	2.20	2.24	(0.08)	24,069	5,363	2.23
TPOLY	2.12	70764	2.08	2.08	1.98	2.02	2.02	2.04	(0.10)	20,969	4,294	2.05
TRC	0.13	70764	0.13	0.14	0.12	0.12	0.12	0.13	(0.01)	174,328	2,225	0.13
TRITN	0.27	70764	0.27	0.27	0.25	0.25	0.25	0.26	(0.02)	1,218,650	31,108	0.26
TTCL	4.34	70764	4.34	4.34	3.86	3.86	3.86	3.92	(0.48)	90,788	37,038	4.08
UNIQ	7.35	70764	7.30	7.35	7.05	7.10	7.10	7.15	(0.25)	35,442	25,454	7.18
WGE	1.94	70764	1.89	1.94	1.70	1.80	1.80	1.81	(0.14)	30,498	5,639	1.85

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday July 08, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
Agro & Food Indu	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.20	70764	5.10	5.15	5.00	5.05	5.05	5.10	(0.15)	922.00	466.00	5.00
AU	10.40	70764	10.40	10.40	10.00	10.00	10.00	10.10	(0.40)	31,483.00	31,926.00	10.00
JCKH	0.50	70764	0.50	0.50	0.44	0.45	0.45	0.46	(0.05)	27,006.00	1,249.00	-
KASET	1.80	70764	1.80	1.80	1.65	1.65	1.65	1.67	(0.15)	14,518.00	2,487.00	1.00
MUD	1.77	70764	1.77	1.77	1.74	1.74	1.73	1.74	(0.03)	5,024.00	881.00	1.00
TACC	6.85	70764	6.80	6.80	6.60	6.60	6.60	6.65	(0.25)	19,912.00	13,314.00	6.00
TMILL	3.58	70764	3.58	3.58	3.48	3.48	3.48	3.50	(0.10)	9,093.00	3,202.00	3.00
XO	25.00	70764	25.00	25.50	24.30	24.40	24.30	24.40	(0.60)	29,323.00	72,362.00	24.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.09	70764	1.07	1.10	1.03	1.03	1.03	1.04	(0.06)	5,815.00	612.00	1.00
BIZ	9.20	70764	9.20	9.20	8.50	9.10	9.10	9.15	(0.10)	62,952.00	56,564.00	8.00
DOD	13.70	70764	13.50	13.50	12.70	12.80	12.80	13.00	(0.90)	181,709.00	236,347.00	13.00
ECF	1.85	70764	1.84	1.85	1.75	1.76	1.75	1.76	(0.09)	184,530.00	33,392.00	1.00
EFORL	0.11	70764	0.10	0.11	0.08	0.09	0.09	0.10	(0.02)	21,797,311.00	200,410.00	-
HPT	0.81	70764	0.80	0.81	0.74	0.74	0.74	0.75	(0.07)	58,451.00	4,491.00	-
IP	21.60	70764	21.40	21.40	20.50	20.50	20.50	20.60	(1.10)	20,036.00	41,708.00	20.00
JUBILE	23.60	70764	23.30	23.50	23.10	23.10	23.10	23.20	(0.50)	2,420.00	5,609.00	23.00
MOONG	5.05	70764	5.05	5.10	4.96	4.96	4.96	5.00	(0.09)	4,077.00	2,045.00	5.00
NPK	14.50	70764	-	14.00	13.00	13.60	13.40	14.10	(0.90)	41.00	54.00	13.00
OCEAN	1.72	70764	1.69	1.70	1.56	1.61	1.61	1.62	(0.11)	632,768.00	103,617.00	1.00
SMD	11.80	70764	12.20	12.80	12.00	12.20	12.10	12.20	0.40	464,323.00	572,601.00	12.00
TM	3.82	70764	3.76	3.96	3.66	3.80	3.80	3.82	(0.02)	87,216.00	33,307.00	3.00
WINMED	6.70	70764	6.90	7.20	6.25	6.55	6.55	6.60	(0.15)	643,835.00	437,660.00	6.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	1.03	70764	0.98	1.02	0.97	1.02	1.01	1.02	(0.01)	18,110.00	1,791.00	-
AF	0.75	70764	0.70	0.74	0.70	0.73	0.72	0.73	(0.02)	3,901.00	277.00	-
AIRA	2.18	70764	2.12	2.16	2.04	2.04	2.04	2.08	(0.14)	7,657.00	1,597.00	2.00
ASN	3.98	70764	-	3.98	3.98	3.98	3.86	3.98	-	2.00	1.00	3.00
BROOK	0.62	70764	0.61	0.62	0.58	0.58	0.58	0.59	(0.04)	914,289.00	54,430.00	-
GCAP	2.26	70764	2.24	2.26	2.12	2.16	2.16	2.18	(0.10)	26,092.00	5,690.00	2.00
LIT	3.96	70764	3.96	3.96	3.78	3.86	3.82	3.86	(0.10)	11,011.00	4,236.00	3.00
MITSIB	1.33	70764	1.33	1.33	1.26	1.27	1.27	1.28	(0.06)	10,628.00	1,368.00	1.00
SGF	1.13	70764	1.12	1.12	1.03	1.03	1.03	1.05	(0.10)	154,430.00	16,692.00	1.00
TQR	16.60	70764	16.30	16.30	15.30	15.50	15.40	15.50	(1.10)	12,467.00	19,594.00	15.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	2.46	70764	2.40	2.42	2.22	2.24	2.24	2.26	(0.22)	619,735.00	144,245.00	2.00
BM	4.60	70764	4.48	4.52	4.18	4.22	4.20	4.22	(0.38)	91,655.00	40,319.00	4.00
CHO	0.95	70764	0.96	0.96	0.85	0.86	0.86	0.87	(0.09)	168,957.00	15,103.00	-
CHOW	3.80	70764	-	3.82	3.70	3.74	3.72	3.74	(0.06)	944.00	354.00	3.00
CIG	0.72	70764	0.72	0.73	0.69	0.71	0.70	0.71	(0.01)	78,555.00	5,567.00	-
COLOR	2.42	70764	2.36	2.38	2.14	2.14	2.14	2.16	(0.28)	171,843.00	38,777.00	2.00
CPR	4.60	70764	4.52	4.64	4.34	4.64	4.64	4.66	0.04	10,366.00	4,648.00	4.00
FPI	2.38	70764	2.34	2.38	2.30	2.34	2.34	2.36	(0.04)	5,382.00	1,259.00	2.00
GTB	1.02	70764	1.00	1.01	0.90	0.90	0.90	0.94	(0.12)	64,119.00	6,242.00	-
KCM	1.13	70764	1.11	1.12	1.03	1.05	1.05	1.06	(0.08)	88,679.00	9,530.00	1.00
KUMWEL	5.35	70764	4.96	4.96	4.46	4.50	4.50	4.54	(0.85)	249,271.00	115,465.00	4.00
KWM	5.80	70764	5.85	5.85	5.10	5.35	5.35	5.45	(0.45)	87,072.00	47,494.00	5.00
MBAX	6.10	70764	6.10	6.10	5.80	5.90	5.85	5.90	(0.20)	14,639.00	8,683.00	5.00
MG	3.56	70764	3.52	3.56	3.36	3.44	3.44	3.46	(0.12)	47,828.00	16,534.00	3.00
NDR	3.06	70764	2.98	3.00	2.84	2.88	2.88	2.92	(0.18)	16,293.00	4,788.00	2.00
PACO	2.86	70764	2.90	2.90	2.76	2.82	2.80	2.82	(0.04)	41,940.00	11,900.00	2.00
PDG	3.98	70764	3.96	3.98	3.94	3.94	3.92	3.94	(0.04)	4,778.00	1,890.00	3.00
PIMO	3.60	70764	3.56	3.58	3.40	3.42	3.42	3.44	(0.18)	86,712.00	30,076.00	3.00
PJW	4.52	70764	4.48	4.50	4.04	4.10	4.10	4.12	(0.42)	177,107.00	74,319.00	4.00
PPM	2.08	70764	2.10	2.10	1.90	1.90	1.88	1.90	(0.18)	13,888.00	2,744.00	1.00
PRAPAT	1.80	70764	1.75	1.79	1.63	1.66	1.66	1.67	(0.14)	140,745.00	24,060.00	1.00
RWI	1.92	70764	1.97	2.28	1.90	1.90	1.90	1.92	(0.02)	1,879,610.00	389,135.00	2.00
SALEE	1.35	70764	1.35	1.36	1.23	1.25	1.25	1.26	(0.10)	178,313.00	22,782.00	1.00
SANKO	1.37	70764	1.35	1.51	1.33	1.38	1.38	1.40	0.01	287,124.00	41,232.00	1.00
SELIC	3.46	70764	3.46	3.46	3.32	3.34	3.34	3.40	(0.12)	15,837.00	5,375.00	3.00
SFT	6.80	70764	6.80	6.80	6.20	6.35	6.35	6.50	(0.45)	54,799.00	34,878.00	6.00
SWC	6.00	70764	5.90	6.00	5.70	5.95	5.90	5.95	(0.05)	2,171.00	1,272.00	5.00
TMC	1.10	70764	1.08	1.09	1.00	1.02	1.02	1.04	(0.08)	8,284.00	861.00	1.00
TMI	1.23	70764	1.24	1.26	1.17	1.17	1.17	1.18	(0.06)	167,627.00	20,448.00	1.00
TMW	36.00	70764	36.00	36.25	35.00	35.50	35.00	35.50	(0.50)	257.00	913.00	35.00
TPAC	19.50	70764	19.30	20.00	18.50	18.60	18.60	18.80	(0.90)	5,792.00	11,073.00	19.00
TPLAS	5.00	70764	5.00	5.05	4.46	4.46	4.46	4.50	(0.54)	211,317.00	100,808.00	4.00
UBIS	7.20	70764	6.95	7.15	6.90	7.05	6.95	7.05	(0.15)	6,407.00	4,499.00	7.00
UEC	2.58	70764	2.56	2.56	2.26	2.28	2.28	2.30	(0.30)	296,856.00	71,598.00	2.00
UKEM	3.64	70764	3.74	3.78	3.40	3.48	3.46	3.48	(0.16)	2,287,799.00	830,410.00	3.00
UREKA	0.93	70764	0.96	0.98	0.85	0.85	0.85	0.86	(0.08)	715,684.00	66,529.00	-
YUASA	18.40	70764	18.40	18.40	17.80	17.80	17.80	17.90	(0.60)	1,364.00	2,449.00	17.00
ZIGA	5.10	70764	5.10	5.15	4.96	4.96	4.96	4.98	(0.14)	76,109.00	38,313.00	5.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
ALL	3.08	70764	3.08	3.08	2.98	2.98	2.98	3.00	(0.10)	176,150.00	53,339.00	3.00
ARIN	0.89	70764	0.88	0.88	0.80	0.83	0.82	0.83	(0.06)	28,168.00	2,362.00	-
ARROW	8.65	70764	8.70	8.70	8.20	8.20	8.20	8.30	(0.45)	4,697.00	3,940.00	8.00
BC	2.40	70764	2.28	2.36	2.22	2.22	2.22	2.24	(0.18)	45,693.00	10,425.00	2.00
BSM	0.43	70764	0.43	0.43	0.39	0.40	0.40	0.41	(0.03)	92,091.00	3,745.00	-
BTW	1.22	70764	1.20	1.38	1.17	1.32	1.31	1.32	0.10	701,164.00	92,078.00	1.00
CAZ	2.52	70764	2.52	2.60	2.36	2.38	2.38	2.40	(0.14)	25,753.00	6,330.00	

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday July 08, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
QTC	5.10	70764	5.10	5.10	4.96	4.96	4.96	5.00	(0.14)	7,068.00	3,536.00	5.00
SAAM	5.55	70764	5.50	5.50	3.92	5.45	5.20	5.45	(0.10)	29,087.00	15,224.00	5.00
SEAOL	2.92	70764	2.90	2.92	2.58	2.76	2.76	2.78	(0.16)	14,023.00	3,929.00	2.00
SR	1.30	70764	1.26	1.29	1.14	1.18	1.18	1.19	(0.12)	26,151.00	3,210.00	1.00
TAKUNI	1.31	70764	1.27	1.30	1.22	1.24	1.24	1.25	(0.07)	168,095.00	21,153.00	1.00
TPCH	11.60	70764	11.60	11.60	11.20	11.50	11.40	11.50	(0.10)	13,510.00	15,372.00	11.00
TRT	2.16	70764	2.12	2.12	2.04	2.04	2.04	2.08	(0.12)	5,480.00	1,143.00	2.00
UMS	1.29	70764	1.34	1.34	1.15	1.17	1.17	1.20	(0.12)	5,085.00	622.00	1.00
UPA	0.33	70764	0.33	0.34	0.31	0.32	0.32	0.33	(0.01)	2,277,386.00	73,567.00	-
UWC	0.07	70764	0.06	0.07	0.06	0.06	0.06	0.07	(0.01)	1,920,953.00	11,579.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
ADD	31.00	70764	30.00	30.75	27.75	27.75	27.75	28.00	(3.25)	35,287.00	101,305.00	28.00
AKP	1.94	70764	1.90	1.93	1.81	1.82	1.82	1.84	(0.12)	31,739.00	5,898.00	1.00
AMA	6.00	70764	6.00	6.00	5.45	5.60	5.60	5.65	(0.40)	25,056.00	14,346.00	5.00
ARIP	1.08	70764	1.08	1.08	0.89	0.89	0.89	0.90	(0.19)	294,072.00	28,418.00	-
ATP30	1.24	70764	1.24	1.24	1.21	1.22	1.22	1.23	(0.02)	18,018.00	2,200.00	1.00
AUCT	10.00	70764	9.85	9.90	9.55	9.55	9.55	9.60	(0.45)	50,414.00	49,125.00	9.00
BOL	8.90	70764	8.80	8.85	8.70	8.75	8.75	8.80	(0.15)	7,459.00	6,525.00	8.00
CMO	1.35	70764	1.28	1.35	1.18	1.23	1.23	1.24	(0.12)	16,952.00	2,111.00	1.00
D	3.94	70764	3.92	3.94	3.72	3.76	3.74	3.76	(0.18)	11,226.00	4,286.00	3.00
DV8	0.57	70764	0.55	0.57	0.52	0.55	0.53	0.55	(0.02)	7,596.00	407.00	-
ETE	2.52	70764	2.48	2.48	1.82	2.30	2.30	2.32	(0.22)	55,224.00	13,076.00	2.00
FSMART	12.00	70764	11.80	11.90	10.50	11.00	11.00	11.20	(1.00)	135,107.00	151,675.00	11.00
FVC	0.95	70764	0.93	0.94	0.86	0.88	0.88	0.89	(0.07)	87,394.00	7,791.00	-
GSC	1.67	70764	1.67	1.67	1.50	1.54	1.54	1.59	(0.13)	10,812.00	1,711.00	1.00
HARN	2.92	70764	2.90	2.92	2.54	2.54	2.54	2.64	(0.38)	175,426.00	48,211.00	2.00
HEMP	0.57	70764	0.56	0.56	0.52	0.55	0.55	0.56	(0.02)	228,212.00	12,511.00	-
IMH	7.75	70764	7.65	8.00	7.25	8.00	7.95	8.00	0.25	161,996.00	125,046.00	7.00
KK	3.40	70764	3.36	3.40	3.22	3.24	3.22	3.24	(0.16)	8,052.00	2,649.00	3.00
KOOL	0.94	70764	0.93	0.93	0.85	0.85	0.84	0.85	(0.09)	203,782.00	18,140.00	-
LDC	1.33	70764	1.30	1.33	1.24	1.28	1.25	1.27	(0.05)	1,928.00	247.00	1.00
LEO	10.10	70764	9.95	10.10	9.70	9.90	9.90	9.95	(0.20)	70,212.00	69,616.00	9.00
MORE	1.24	70764	1.23	1.24	1.16	1.20	1.20	1.21	(0.04)	694,380.00	83,246.00	1.00
MVP	7.05	70764	6.80	7.05	6.60	6.80	6.80	6.85	(0.25)	19,557.00	13,345.00	6.00
NBC	0.80	70764	0.79	0.80	0.76	0.79	0.78	0.79	(0.01)	5,575.00	430.00	-
NCL	3.80	70764	3.70	3.78	3.48	3.62	3.60	3.62	(0.18)	183,450.00	66,670.00	3.00
NEWS	0.01	70764	0.01	0.02	0.01	0.02	0.01	0.02	0.01	497,769.00	585.00	-
NINE	3.92	70764	3.84	3.84	3.10	3.10	3.10	3.78	(0.82)	391.00	143.00	3.00
OTO	5.90	70764	5.85	6.10	5.75	5.95	5.95	6.00	0.05	83,485.00	49,570.00	5.00
PHOL	5.00	70764	5.20	5.20	4.60	4.60	4.60	4.62	(0.40)	377,609.00	186,581.00	4.00
PICO	3.16	70764	3.10	3.18	3.08	3.18	3.16	3.18	0.02	959.00	300.00	3.00
QLT	4.44	70764	4.36	4.48	4.28	4.34	4.30	4.34	(0.10)	1,344.00	584.00	4.00
RP	2.52	70764	2.50	2.50	2.14	2.14	2.14	2.22	(0.38)	17,091.00	3,928.00	2.00
SE	1.23	70764	1.22	1.22	1.10	1.10	1.09	1.12	(0.13)	116,591.00	13,492.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	4.80	70764	4.74	4.74	4.46	4.46	4.46	4.50	(0.34)	379,206.00	174,389.00	4.00
SPA	7.45	70764	7.35	7.35	7.00	7.20	7.05	7.20	(0.25)	31,170.00	22,240.00	7.00
THMUI	1.16	70764	1.13	1.17	1.05	1.06	1.06	1.07	(0.10)	87,777.00	9,776.00	1.00
TNDT	2.60	70764	2.56	2.62	2.54	2.60	2.60	2.62	-	27,864.00	7,141.00	2.00
TNH	31.50	70764	31.50	31.75	31.25	31.75	31.50	31.75	0.25	1,776.00	5,612.00	31.00
TNP	5.30	70764	5.20	5.45	5.10	5.15	5.15	5.20	(0.15)	54,362.00	28,821.00	5.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.08	70764	1.07	1.08	1.05	1.05	1.05	1.06	(0.03)	32,087.00	3,400.00	1.00
TVT	0.72	70764	0.72	0.72	0.63	0.64	0.64	0.65	(0.08)	25,634.00	1,725.00	-
VL	2.28	70764	2.24	2.28	2.12	2.12	2.12	2.14	(0.16)	137,412.00	30,055.00	2.00
WINNER	2.96	70764	2.96	2.96	2.92	2.92	2.92	2.94	(0.04)	14,405.00	4,230.00	2.00
YGG	20.90	70764	21.20	22.20	20.80	21.90	21.80	21.90	1.00	57,661.00	125,350.00	21.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	3.68	70764	3.62	3.62	3.48	3.48	3.48	3.50	(0.20)	23,399.00	8,305.00	3.00
COMAN	5.50	70764	5.50	5.65	5.50	5.60	5.60	5.65	0.10	25,677.00	14,165.00	5.00
DITTO	16.30	70764	16.20	16.40	15.60	16.00	16.00	16.10	(0.30)	58,499.00	93,513.00	15.00
ICN	4.14	70764	4.06	4.18	3.96	3.98	3.98	4.00	(0.16)	116,125.00	47,067.00	4.00
IIG	26.75	70764	26.50	26.50	25.25	25.50	25.50	25.75	(1.25)	5,833.00	15,082.00	25.00
INSET	3.90	70764	3.88	3.88	3.72	3.76	3.74	3.76	(0.14)	97,788.00	37,076.00	3.00
IRCP	1.18	70764	1.18	1.18	1.01	1.03	1.03	1.04	(0.15)	133,041.00	14,285.00	1.00
ITEL	4.06	70764	4.04	4.16	4.02	4.08	4.08	4.10	0.02	138,840.00	56,777.00	4.00
NETBAY	25.25	70764	25.00	25.00	24.60	24.70	24.60	24.70	(0.55)	5,848.00	14,504.00	24.00
PLANET	2.86	70764	2.82	2.90	2.68	2.68	2.68	2.72	(0.18)	44,342.00	12,316.00	2.00
PROEN	6.80	70764	6.70	6.70	6.20	6.40	6.35	6.40	(0.40)	49,494.00	31,708.00	6.00
SECURE	27.75	70764	27.75	28.75	25.75	25.75	25.75	26.00	(2.00)	61,236.00	165,030.00	26.00
SICT	5.50	70764	5.40	5.45	4.90	5.15	5.15	5.20	(0.35)	169,476.00	86,302.00	5.00
SIMAT	5.55	70764	5.50	5.65	5.35	5.35	5.35	5.40	(0.20)	52,479.00	28,748.00	5.00
SPVI	6.35	70764	6.30	6.30	6.00	6.15	6.15	6.20	(0.20)	38,134.00	23,452.00	6.00
TPS	2.32	70764	2.34	2.34	2.18	2.22	2.22	2.24	(0.10)	32,499.00	7,349.00	2.00
VCOM	6.70	70764	6.55	6.60	5.90	5.90	5.90	6.00	(0.80)	29,254.00	18,402.00	6.00
Unit Trust												
SCBSET	5.80	20248	-	-	-	-	4.06	-	-	-	-	-
ETF												
IDIV	9.98	70764	9.80	9.98	9.72	9.75	9.75	9.76	(0.23)	1,001.00	980.00	9.00
ABFTH	1,310.00	50764	-	-	-	-	1,283.00	1,313.00	-	-	-	-
BMSCG	10.49	70764	10.31	10.33	10.14	10.23	10.17	10.23	(0.26)	874.00	892.00	10.00
BMSCITH	10.84	70764	10.77	10.77	10.62	10.67	10.66	10.67	(0.17)	6,015.00	6,417.00	10.00
BSET100	9.75	70										

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday July 08, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA16C2110A	0.21	70764	-	0.20	0.18	0.18	0.18	0.19	(0.03)	2,612.00	50.00	-
ADVA19C2108A	0.10	70764	-	0.09	0.09	0.09	0.08	0.09	(0.01)	38,550.00	347.00	-
ADVA19C2110A	0.26	70764	-	0.23	0.22	0.22	0.22	0.23	(0.04)	118,529.00	2,726.00	-
ADVA19P2108A	0.19	50764	-	-	-	-	0.18	0.19	-	-	-	-
ADVA28C2107A	0.01	60764	-	-	-	-	0.01	0.03	-	-	-	-
ADVA28C2109A	0.14	70764	-	0.12	0.12	0.12	0.11	0.12	(0.02)	6,119.00	73.00	-
ADVA28C2110L	0.16	70764	-	0.15	0.15	0.15	0.14	0.15	(0.01)	6,010.00	90.00	-
ADVA28C2111A	0.39	70764	-	0.38	0.37	0.37	0.37	0.38	(0.02)	15,210.00	575.00	-
ADVA41C2108A	0.11	70764	-	0.10	0.09	0.09	0.09	0.10	(0.02)	7,536.00	75.00	-
ADVA41C2110A	0.31	70764	-	0.30	0.29	0.29	0.29	0.30	(0.02)	83,884.00	2,500.00	-
ADVA42C2107G	0.01	50764	-	-	-	-	-	0.01	-	-	-	-
AEON01C2107A	0.08	70764	0.01	0.03	0.01	0.02	0.02	0.07	(0.06)	41.00	-	-
AEON01C2108A	0.11	70764	0.09	0.10	0.09	0.09	0.08	0.10	(0.02)	20,624.00	200.00	-
AEON01C2110A	0.40	70764	0.35	0.40	0.35	0.35	0.34	0.35	(0.05)	42,142.00	1,585.00	-
AEON06C2108A	0.03	70764	-	-	-	-	0.01	0.06	-	-	-	-
AEON08C2109S	0.29	70764	-	0.26	0.26	0.26	0.13	0.21	(0.03)	5.00	-	-
AEON13C2107A	0.01	290664	-	-	-	-	-	0.01	-	-	-	-
AEON13C2109A	0.26	70764	0.24	0.26	0.21	0.21	0.21	0.22	(0.05)	443,998.00	10,674.00	-
AEON16C2108A	0.09	70764	-	0.09	0.08	0.08	0.07	0.08	(0.01)	11,404.00	97.00	-
AEON19C2109A	0.20	70764	-	0.19	0.15	0.15	0.15	0.16	(0.05)	176,247.00	3,069.00	-
AEON19C2109B	0.52	70764	0.44	0.51	0.42	0.42	0.42	0.43	(0.10)	303,421.00	14,518.00	-
AEON19C2111A	0.93	70764	0.92	0.93	0.80	0.80	0.80	0.81	(0.13)	1,071,549.00	95,861.00	-
AEON28C2110L	0.13	70764	-	0.12	0.12	0.12	0.10	0.11	(0.01)	20,000.00	240.00	-
AEON41C2108A	0.13	70764	-	0.12	0.10	0.10	0.09	0.10	(0.03)	5,820.00	65.00	-
AEON41C2109A	0.65	70764	-	0.65	0.54	0.54	0.54	0.55	(0.11)	493,786.00	30,617.00	-
AMAT01C2109A	0.23	70764	0.21	0.21	0.18	0.18	0.18	0.19	(0.05)	54,425.00	1,068.00	-
AMAT01P2108A	0.20	70764	0.23	0.25	0.21	0.24	0.24	0.25	0.04	49,182.00	1,101.00	-
AMAT06C2111A	0.24	70764	-	0.22	0.18	0.18	0.19	0.20	(0.06)	55,025.00	1,125.00	-
AMAT08C2110S	0.55	70764	-	0.53	0.47	0.47	0.48	0.49	(0.08)	15,690.00	793.00	-
AMAT13C2108A	0.08	70764	-	0.08	0.05	0.05	0.05	0.06	(0.03)	9,835.00	52.00	-
AMAT13C2111A	0.27	70764	0.26	0.26	0.23	0.23	0.23	0.24	(0.04)	215,725.00	5,246.00	-
AMAT19C2108A	0.11	70764	-	0.09	0.08	0.09	0.07	0.08	(0.02)	27,032.00	242.00	-
AMAT19C2110A	0.18	70764	-	0.16	0.14	0.14	0.14	0.15	(0.04)	33,288.00	513.00	-
AMAT19C2111A	0.29	70764	-	0.27	0.23	0.24	0.24	0.25	(0.05)	398,178.00	10,083.00	-
AMAT28C2109A	0.16	70764	-	0.15	0.12	0.12	0.12	0.13	(0.04)	27,336.00	366.00	-
AMAT42C2107G	0.01	70664	-	-	-	-	-	0.01	-	-	-	-
AOT01C2107T	0.13	70764	0.12	0.12	0.11	0.11	0.11	0.12	(0.02)	11,951.00	143.00	-
AOT01C2108A	0.02	70764	0.01	0.02	0.01	0.02	0.02	0.10	-	1,050.00	2.00	-
AOT01C2109A	0.16	70764	-	0.15	0.14	0.14	0.13	0.14	(0.02)	22,248.00	321.00	-
AOT01C2110A	0.44	70764	-	0.42	0.39	0.40	0.39	0.40	(0.04)	58,112.00	2,371.00	-
AOT01P2108A	0.43	70764	0.47	0.48	0.44	0.48	0.48	0.49	0.05	69,803.00	3,175.00	-
AOT01P2111X	0.63	70764	-	0.67	0.64	0.67	0.67	0.68	0.04	34,079.00	2,227.00	-
AOT06C2109A	0.16	70764	-	0.14	0.12	0.13	0.12	0.13	(0.03)	117,348.00	1,543.00	-
AOT08C2107A	0.05	10764	-	-	-	-	0.02	0.04	-	-	-	-
AOT08C2109S	0.52	70764	0.49	0.50	0.47	0.48	0.47	0.48	(0.04)	33,731.00	1,652.00	-
AOT08P2107A	0.07	20764	-	-	-	-	0.07	0.09	-	-	-	-
AOT08P2111S	0.85	70764	0.90	0.90	0.87	0.89	0.90	0.91	0.04	43,220.00	3,831.00	-
AOT11C2110A	0.36	70764	-	0.34	0.31	0.32	0.32	0.33	(0.04)	51,082.00	1,679.00	-
AOT11P2109A	0.38	70764	-	0.41	0.39	0.40	0.41	0.42	0.02	40,446.00	1,621.00	-
AOT13C2107A	0.01	250664	-	-	-	-	-	0.01	-	-	-	-
AOT13C2108A	0.02	70764	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	1,801.00	2.00	-
AOT13C2109A	0.11	70764	-	0.10	0.09	0.09	0.09	0.10	(0.02)	42,563.00	415.00	-
AOT13C2111A	0.31	70764	-	0.29	0.27	0.27	0.27	0.28	(0.04)	198,066.00	5,548.00	-
AOT13P2107A	0.03	10764	-	-	-	-	0.01	0.02	-	-	-	-
AOT13P2110A	0.42	70764	-	0.46	0.43	0.46	0.46	0.47	0.04	148,089.00	6,563.00	-
AOT16C2109A	0.20	70764	-	0.18	0.16	0.16	0.16	0.17	(0.04)	5,133.00	88.00	-
AOT19C2108A	0.07	60764	-	-	-	-	0.04	0.05	-	-	-	-
AOT19C2109A	0.21	70764	-	0.19	0.18	0.18	0.18	0.19	(0.03)	624,076.00	11,788.00	-
AOT19P2110A	0.31	70764	-	0.35	0.32	0.34	0.34	0.35	0.03	433,670.00	14,289.00	-
AOT28C2107A	0.03	140664	-	-	-	-	0.01	0.03	-	-	-	-
AOT28C2108A	0.08	300664	-	-	-	-	0.04	0.05	-	-	-	-
AOT28C2108L	0.09	240664	-	-	-	-	0.03	0.04	-	-	-	-
AOT28C2109A	0.20	70764	-	0.19	0.16	0.17	0.16	0.17	(0.03)	33,558.00	598.00	-
AOT41C2107A	0.05	290664	-	-	-	-	0.01	-	-	-	-	-
AOT41C2109A	0.23	70764	-	0.21	0.19	0.19	0.19	0.20	(0.04)	59,330.00	1,175.00	-
AOT41P2107A	0.33	70764	-	0.36	0.34	0.36	0.36	0.38	0.03	1,858.00	65.00	-
AOT41P2109A	0.59	70764	-	0.64	0.60	0.62	0.63	0.64	0.03	58,994.00	3,617.00	-
AP01C2111X	0.32	70764	-	0.31	0.29	0.29	0.29	0.30	(0.03)	143,461.00	4,333.00	-
AP13C2107A	0.02	70764	-	-	-	-	0.02	0.03	-	-	-	-
AP13C2111A	0.31	70764	-	0.30	0.28	0.28	0.28	0.29	(0.03)	57,916.00	1,727.00	-
AP19C2111A	0.29	50764	-	-	-	-	0.26	0.27	-	-	-	-
AWC01C2107A	0.01	60764	-	-	-	-	0.01	0.02	-	-	-	-
AWC01C2110A	0.23	70764	0.20	0.22	0.18	0.18	0.18	0.19	(0.05)	42,758.00	883.00	-
AWC01C2110X	0.07	70764	-	0.07	0.06	0.06	0.05	0.10	(0.01)	510.00	3.00	-
AWC01C2201X	0.45	70764	-	0.42	0.39	0.39	0.38	0.39	(0.06)	30,151.00	1,218.00	-
AWC01P2108A	0.22	70764	0.23	0.26	0.22	0.26	0.26	0.27	0.04	39,886.00	932.00	-
AWC06C2108A	0.05	170664	-	0.02	0.01	0.01	0.01	0.02	(0.04)	2,445.00	2.00	-
AWC11C2108A	0.06	210664	-	-	-	-	0.01	0.04	-	-	-	-
AWC11C2110A	0.19	70764	0.17	0.17	0.15	0.15	0.14	0.15	(0.04)	16,300.00	258.00	-
AWC13C2108A	0.01	70764	0.02	0.05	0.02	0.02	0.01	0.02	0.01	529.00	1.00	-
AWC13C2110A	0.06	70764	-	0.06	0.05	0.05	0.05	0.06	(0.01)	5,471.00	27.00	-
AWC13C2112A	0.33	70764	0.32	0.32	0.29	0.29	0.28	0.29	(0.04)	299,047.00	8,887.00	-
AWC13C2112B	0.16	70764	-	0.15	0.14	0.14	0.13	0.14	(0.02)	15,793.00	221.00	-
AWC13P2107A	0.07	70764	-	0.10	0.09	0.10	0.10	0.11	0.03	4.00	-	-
AWC19C2108A	0.05	60764	0.03	0.03	0.02	0.02	0.02	0.03	(0.03)	2,810.00	7.00	-
AWC19C2110A	0.06	70764	-	0.05	0.05	0.05	0.04	0.05	(0.01)	42,753.00	214.00	-
AWC19C2110B	0.17	70764	0.14	0.14	0.14	0.14	0.12	0.13	(0.03)	2,800.00	39.00	-
AWC19C2112A	0.33	70764	-	0.31	0.29	0.29	0.28	0.29	(0.04)	79,520.00	2,433.00	-
AWC28C2108L	0.03	240664	-	-	-	-	0.01	0.03	-	-	-	-
AWC28C2109A	0.12	70764	-	0.08	0.08	0.08	0.07	0.08	(0.04)	60.00	-	-
AWC28C2111A	0.08	20764	-	-	-	-	0.05	0.06	-	-	-	-
AWC28C2112A	0.33	70764	-	-	-	-	0.27	0.28	-	-	-	-
AWC41C2201A	0.49	70764	-	0.46	0.43	0.43	0.42	0.43	(0.06)	73,172.00	3,229.00	-
BAM01C2107A	0.03	70764	-	-	-	-	0.01	0.03	-	-	-	-
BAM01C2110A	0.16	70764	0.15	0.15	0.14	0.14	0.14	0.15	(0.02)	43,674.00	624.00	-
BAM06C2110A	0.18	70764	-	0.15	0.13	0.14	0.					

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday July 08, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BANP01C2110X	0.18	70764	-	0.18	0.16	0.16	0.15	0.17	(0.02)	10,528.00	188.00	-
BANP01P2108A	0.09	70764	-	-	-	-	0.03	0.07	-	-	-	-
BANP01P2110A	0.25	70764	-	0.28	0.25	0.27	0.27	0.29	0.02	3,078.00	82.00	-
BANP01P2111X	0.76	70764	0.78	0.84	0.78	0.82	0.83	0.92	0.06	550.00	45.00	-
BANP06P2107A	0.01	60764	-	-	-	-	-	-	-	-	-	-
BANP08C2109S	0.53	70764	-	0.54	0.49	0.49	0.49	0.50	(0.04)	32,661.00	1,684.00	-
BANP11C2110A	0.35	70764	-	0.35	0.29	0.29	0.31	0.32	(0.06)	48,029.00	1,551.00	-
BANP13C2107A	0.01	70764	-	-	-	-	-	-	-	-	-	-
BANP13C2109A	0.30	70764	0.30	0.31	0.27	0.27	0.26	0.27	(0.03)	506.00	15.00	-
BANP13C2110A	0.19	70764	0.18	0.20	0.15	0.16	0.16	0.17	(0.03)	41,703.00	690.00	-
BANP13C2111A	0.13	70764	0.13	0.14	0.10	0.11	0.11	0.12	(0.02)	532,396.00	6,458.00	-
BANP13C2111B	0.32	70764	0.32	0.32	0.26	0.27	0.27	0.28	(0.05)	1,099,502.00	31,632.00	-
BANP13P2107A	0.02	70764	-	-	-	-	-	0.02	-	-	-	-
BANP13P2108A	0.03	70764	-	0.04	0.02	0.04	0.03	0.04	0.01	22,662.00	70.00	-
BANP13P2110A	0.15	70764	-	0.19	0.14	0.18	0.17	0.18	0.03	225,628.00	3,777.00	-
BANP13P2110B	0.51	70764	-	0.58	0.49	0.55	0.55	0.56	0.04	18,150.00	1,012.00	-
BANP16C2107A	0.06	70764	-	0.06	0.03	0.03	0.03	0.04	(0.03)	80,533.00	388.00	-
BANP16C2109A	0.32	70764	0.33	0.33	0.26	0.27	0.27	0.28	(0.05)	36,834.00	1,129.00	-
BANP16C2110A	0.14	70764	0.13	0.14	0.10	0.11	0.11	0.12	(0.03)	17,421.00	208.00	-
BANP19C2109A	0.18	70764	0.18	0.18	0.13	0.15	0.15	0.16	(0.03)	1,070,349.00	16,932.00	-
BANP19C2110A	0.14	70764	-	0.14	0.10	0.11	0.11	0.12	(0.03)	159,560.00	1,900.00	-
BANP19C2110B	0.08	70764	-	0.08	0.06	0.06	0.06	0.07	(0.02)	175,954.00	1,061.00	-
BANP19C2111A	0.27	70764	-	0.26	0.21	0.22	0.22	0.23	(0.05)	207,379.00	4,700.00	-
BANP19P2107A	0.01	20764	-	-	-	-	-	0.01	-	-	-	-
BANP19P2109A	0.08	70764	-	0.10	0.08	0.10	0.10	0.11	0.02	343,639.00	3,036.00	-
BANP19P2110A	0.28	70764	-	0.33	0.27	0.32	0.31	0.32	0.04	319,707.00	9,657.00	-
BANP28C2107A	0.38	300664	-	-	-	-	-	-	-	-	-	-
BANP28C2108L	0.12	20764	-	-	-	-	0.08	0.09	-	-	-	-
BANP28C2111A	0.19	70764	-	0.19	0.17	0.17	0.16	0.17	(0.02)	13,997.00	262.00	-
BANP28C2111B	0.14	70764	-	0.14	0.12	0.12	0.11	0.12	(0.02)	9,045.00	119.00	-
BANP41C2108A	0.20	50764	-	-	-	-	0.16	0.18	-	-	-	-
BANP41C2109A	0.31	70764	-	0.33	0.26	0.27	0.27	0.28	(0.04)	11,972.00	335.00	-
BANP41C2110A	0.16	60764	-	0.14	0.12	0.12	0.12	0.13	(0.04)	45,286.00	581.00	-
BANP41C2110B	0.23	70764	-	0.22	0.19	0.19	0.18	0.19	(0.04)	199,188.00	4,109.00	-
BBL08C2109S	0.16	70764	0.11	0.13	0.09	0.10	0.10	0.12	(0.06)	19,047.00	205.00	-
BBL08P2107A	0.05	290664	-	0.04	0.04	0.04	0.04	0.06	(0.01)	2.00	-	-
BBL11C2110A	0.20	70764	0.16	0.18	0.16	0.16	0.16	0.17	(0.04)	43,794.00	724.00	-
BBL11P2109A	0.50	70764	-	0.59	0.55	0.57	0.58	0.59	0.07	45,518.00	2,601.00	-
BBL13C2107A	0.01	300664	-	-	-	-	-	0.01	-	-	-	-
BBL13C2109A	0.07	70764	0.05	0.05	0.05	0.05	0.04	0.05	(0.02)	87,260.00	436.00	-
BBL13C2110A	0.17	70764	-	0.15	0.12	0.13	0.12	0.13	(0.04)	119,868.00	1,589.00	-
BBL13P2108A	0.28	70764	-	0.34	0.32	0.34	0.34	0.35	0.06	90,050.00	2,986.00	-
BBL19C2108A	0.01	20764	-	-	-	-	-	0.01	-	-	-	-
BBL19C2109A	0.08	70764	0.05	0.05	0.04	0.05	0.04	0.05	(0.03)	58,554.00	293.00	-
BBL19C2110A	0.15	70764	0.12	0.13	0.11	0.12	0.11	0.12	(0.03)	72,748.00	849.00	-
BBL19P2108A	0.36	70764	0.43	0.44	0.41	0.42	0.43	0.44	0.06	13,711.00	583.00	-
BBL28C2107A	0.01	70764	-	0.01	0.01	0.01	-	0.01	-	200.00	-	-
BBL28C2108L	0.08	220664	-	-	-	-	0.02	0.03	-	-	-	-
BBL28C2109A	0.12	290664	-	-	-	-	0.04	0.05	-	-	-	-
BBL28C2110A	0.24	20764	-	-	-	-	0.13	0.14	-	-	-	-
BBL41C2107A	0.06	250664	-	-	-	-	0.01	-	-	-	-	-
BBL41C2110A	0.15	70764	0.11	0.12	0.10	0.10	0.10	0.11	(0.05)	9,866.00	109.00	-
BCH01C2108A	1.44	70764	-	1.64	1.53	1.59	1.54	1.59	0.15	20,606.00	3,216.00	1.00
BCH01C2109A	1.09	70764	1.17	1.21	1.08	1.13	1.13	1.17	0.04	13,092.00	1,491.00	1.00
BCH01C2110X	0.80	70764	0.90	0.93	0.84	0.84	0.86	0.87	0.04	36,236.00	3,199.00	-
BCH06C2109A	1.07	70764	-	1.12	1.12	1.12	1.12	1.16	0.05	1,000.00	112.00	1.00
BCH06C2111A	0.69	70764	0.77	0.77	0.68	0.72	0.72	0.73	0.03	137,566.00	9,710.00	-
BCH08C2109S	1.26	70764	-	1.33	1.26	1.29	1.29	1.30	0.03	28,606.00	3,687.00	1.00
BCH13C2107A	1.24	50764	-	-	-	-	1.56	1.61	-	-	-	-
BCH13C2108A	0.93	70764	-	-	-	-	1.01	1.03	-	-	-	-
BCH13C2109A	0.81	70764	0.86	0.90	0.86	0.86	0.85	0.86	0.05	4,204.00	378.00	-
BCH13C2111A	0.70	70764	0.74	0.78	0.69	0.72	0.72	0.74	0.02	360,515.00	25,964.00	-
BCH16C2109A	1.01	70764	1.13	1.13	1.00	1.04	1.06	1.07	0.03	6,069.00	646.00	1.00
BCH19C2109A	0.81	300664	-	1.18	1.06	1.06	1.05	1.08	0.25	41.00	4.00	1.00
BCH19C2110A	0.73	70764	0.86	0.86	0.75	0.75	0.76	0.77	0.02	2,110.00	163.00	-
BCH19C2111A	0.57	70764	0.63	0.66	0.56	0.59	0.59	0.60	0.02	185,248.00	10,790.00	-
BCH41C2109A	0.94	70764	-	1.08	1.01	1.01	1.01	1.05	0.07	5,004.00	522.00	1.00
BCH41C2201A	0.80	70764	-	0.89	0.81	0.82	0.84	0.85	0.02	190,206.00	15,954.00	-
BCP01C2109A	0.09	60764	-	-	-	-	0.06	0.10	-	-	-	-
BCP13C2107A	0.01	50764	-	-	-	-	-	0.01	-	-	-	-
BCP13C2108A	0.25	220664	-	0.09	0.09	0.09	0.08	0.10	(0.16)	80.00	1.00	-
BCP13C2109A	0.13	70764	-	0.11	0.09	0.10	0.10	0.11	(0.03)	57,287.00	590.00	-
BCP19C2108A	0.03	240664	-	-	-	-	0.01	0.02	-	-	-	-
BCP19C2109A	0.26	70764	0.24	0.24	0.18	0.18	0.18	0.21	(0.08)	1,000.00	19.00	-
BCP19C2109B	0.12	70764	-	0.11	0.10	0.10	0.09	0.10	(0.02)	59,734.00	610.00	-
BCPG01C2109A	0.10	70764	-	-	-	-	0.07	0.10	-	-	-	-
BCPG08C2111S	0.75	70764	0.72	0.77	0.71	0.72	0.72	0.73	(0.03)	43,257.00	3,199.00	-
BCPG13C2108A	0.03	70764	-	-	-	-	0.03	0.04	-	-	-	-
BCPG13C2109A	0.20	70764	-	0.21	0.17	0.17	0.17	0.18	(0.03)	206,883.00	3,876.00	-
BCPG13C2111A	0.34	70764	-	0.36	0.31	0.32	0.32	0.33	(0.02)	474,846.00	15,932.00	-
BCPG19C2108A	0.05	160664	-	-	-	-	0.01	0.02	-	-	-	-
BCPG19C2109A	0.13	70764	-	0.12	0.10	0.10	0.10	0.11	(0.03)	343.00	3.00	-
BCPG19C2111A	0.34	70764	-	0.36	0.31	0.31	0.31	0.32	(0.03)	58,629.00	1,932.00	-
BCPG28C2108A	0.07	180664	-	-	-	-	0.02	0.03	-	-	-	-
BCPG28C2108L	0.08	70764	-	-	-	-	0.06	0.07	-	-	-	-
BCPG28C2110A	0.19	70764	-	0.21	0.17	0.17	0.17	0.18	(0.02)	52,133.00	957.00	-
BCPG28C2111A	0.34	70764	-	0.36	0.31	0.31	0.31	0.32	(0.03)	44,848.00	1,480.00	-
BCPG42C2107G	0.01	40664	-	-	-	-	-	0.01	-	-	-	-
BDMS01C2108A	0.12	70764	0.13	0.17	0.12	0.13	0.14	0.15	0.01	47,370.00	672.00	-
BDMS01C2110A	0.41	70764	-	0.50	0.41	0.45	0.45	0.46	0.04	175,422.00	7,906.00	-
BDMS01P2108A	0.09	280664	-	0.05	0.05	0.05	0.04	0.09	(0.04)	1,404.00	7.00	-
BDMS01P2110X	0.45	70764	-	0.45	0.38	0.44	0.41	0.42	(0.01)	33,730.00	1,376.00	-
BDMS06C2107A	0.03	300664	-	-	-	-	0.03	0.07	-	-	-	-
BDMS06C2110A	0.48	50764	-	0.62	0.47	0.53	0.53	0.57	0.05	46,326.00	2,610.00	-
BDMS06C2111A	0.37	70764	-	0.49	0.37	0.43	0.43	0.44	0.06	900,702.00	38,104.00	-
BDMS08C2108S	0.60	70764	0.62	0.70	0.60	0.63	0.65	0.66	0.03	62,444.00	4,073.00	-
BDMS08P2111S	0.82	70764	-	0.82	0.72	0.81	0.77	0.78	(0.01)	75,820.00	5,845.00	-
BDMS11C2110A	0.47	70764	-	0.57	0.46	0.47	-	0.55	-	114,057.00	5,842.00	-
BDMS11P2107A	0.06</											

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday July 08, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
BDMS28C2110A	0.45	70764	-	0.55	0.42	0.43	0.48	0.49	(0.02)	127,033.00	6,065.00	-
BDMS28C2111A	0.35	70764	-	0.44	0.34	0.39	0.39	0.40	0.04	194,620.00	7,519.00	-
BDMS41C2108A	0.19	70764	-	0.28	0.19	0.20	0.23	0.24	0.01	46,126.00	1,104.00	-
BDMS41C2109A	0.35	70764	-	0.46	0.34	0.39	0.39	0.40	0.04	197,956.00	7,598.00	-
BEM01C2108A	0.05	50764	-	-	-	-	0.03	0.10	-	-	-	-
BEM01C2110A	0.28	70764	-	0.26	0.25	0.25	0.25	0.26	(0.03)	30,338.00	782.00	-
BEM06C2107A	0.05	210664	-	-	-	-	0.01	0.06	-	-	-	-
BEM11C2111A	0.25	70764	-	0.22	0.22	0.22	0.22	0.23	(0.03)	3,563.00	78.00	-
BEM13C2108A	0.12	70764	-	0.10	0.10	0.10	0.09	0.10	(0.02)	18,006.00	180.00	-
BEM13C2109A	0.26	70764	-	0.23	0.22	0.22	0.22	0.23	(0.04)	20,690.00	474.00	-
BEM19C2109A	0.21	70764	-	0.19	0.19	0.19	0.18	0.19	(0.02)	10,641.00	202.00	-
BEM28C2108L	0.11	180664	-	-	-	-	0.04	0.05	-	-	-	-
BEM28C2109A	0.13	20764	-	-	-	-	0.10	0.11	-	-	-	-
BEM28C2111A	0.28	70764	-	0.28	0.27	0.27	0.26	0.27	(0.01)	14,196.00	384.00	-
BGR01C2107A	0.02	20764	-	-	-	-	0.01	0.02	-	-	-	-
BGR01C2108A	0.04	70764	-	-	-	-	0.03	0.10	-	-	-	-
BGR01C2109A	0.14	70764	-	0.13	0.12	0.12	0.12	0.13	(0.02)	18,758.00	231.00	-
BGR01C2111X	0.25	70764	-	0.23	0.21	0.21	0.22	0.23	(0.04)	57,735.00	1,260.00	-
BGR01P2108A	0.14	70764	-	0.16	0.16	0.16	0.15	0.16	0.02	6,124.00	98.00	-
BGR06C2108A	0.02	10764	-	-	-	-	0.01	0.02	-	-	-	-
BGR06C2110A	0.21	70764	0.19	0.19	0.15	0.18	0.18	0.19	(0.03)	114,217.00	1,907.00	-
BGR08C2108S	0.19	70764	-	0.17	0.14	0.16	0.16	0.17	(0.03)	55,534.00	856.00	-
BGR11C2110A	0.21	70764	-	0.20	0.18	0.18	0.19	0.20	(0.03)	20,410.00	378.00	-
BGR11C2107A	0.01	290664	-	-	-	-	-	0.01	-	-	-	-
BGR11C2108A	0.01	70764	-	0.01	0.01	0.01	-	0.01	-	3,600.00	4.00	-
BGR11C2109A	0.09	70764	-	0.08	0.07	0.08	0.07	0.08	(0.01)	209,484.00	1,508.00	-
BGR11C2110A	0.19	70764	0.18	0.18	0.15	0.16	0.16	0.17	(0.03)	86,662.00	1,348.00	-
BGR11C2110A	0.13	70764	0.12	0.12	0.10	0.11	0.11	0.12	(0.02)	4,678.00	50.00	-
BGR11C2108A	0.01	70764	-	-	-	-	-	0.01	-	-	-	-
BGR11C2109A	0.12	70764	-	0.10	0.08	0.10	0.09	0.10	(0.02)	90,539.00	831.00	-
BGR11C2111A	0.24	70764	0.21	0.22	0.20	0.20	0.21	0.22	(0.04)	487,713.00	9,980.00	-
BGR41C2107A	0.01	70764	-	0.01	0.01	0.01	0.01	0.02	-	1,000.00	1.00	-
BGR41C2108A	0.06	70764	-	0.06	0.05	0.05	0.05	0.06	(0.01)	3,514.00	19.00	-
BGR41C2110A	0.23	70764	-	0.21	0.19	0.20	0.21	0.22	(0.03)	36,800.00	756.00	-
BGR42C2107G	0.01	180664	-	-	-	-	-	0.01	-	-	-	-
BH01C2107A	0.04	20764	-	-	-	-	0.01	0.06	-	-	-	-
BH01C2110A	0.37	70764	0.38	0.42	0.35	0.35	0.35	0.36	(0.02)	199,400.00	7,742.00	-
BH01P2107A	0.09	110664	-	0.10	0.10	0.10	0.02	0.10	0.01	100.00	1.00	-
BH08C2107A	0.13	10764	-	-	-	-	0.07	0.09	-	-	-	-
BH08C2110S	0.67	70764	0.69	0.74	0.64	0.65	0.65	0.66	(0.02)	83,561.00	5,826.00	-
BH13C2108A	0.06	70764	-	0.07	0.05	0.05	0.05	0.06	(0.01)	42,374.00	281.00	-
BH13C2111A	0.31	70764	-	0.36	0.29	0.30	0.30	0.31	(0.01)	123,270.00	4,088.00	-
BH16C2109A	0.22	70764	0.23	0.26	0.19	0.20	0.20	0.21	(0.02)	44,752.00	1,024.00	-
BH19C2109A	0.12	70764	-	0.13	0.10	0.10	0.09	0.10	(0.02)	268,969.00	3,242.00	-
BH19C2110A	0.29	70764	-	0.33	0.25	0.26	0.26	0.27	(0.03)	471,673.00	13,764.00	-
BH41C2109A	0.17	70764	-	0.20	0.16	0.16	0.16	0.17	(0.01)	139,380.00	2,516.00	-
BJC01C2107A	0.01	60764	-	-	-	-	0.01	0.03	-	-	-	-
BJC01C2109A	0.09	160664	-	0.10	0.03	0.03	0.04	0.10	(0.06)	2.00	-	-
BJC01C2110A	0.18	70764	-	0.18	0.17	0.17	0.18	0.19	(0.01)	66,269.00	1,158.00	-
BJC01P2109A	0.33	70764	-	0.34	0.33	0.33	0.33	0.34	-	29,702.00	997.00	-
BJC06C2107A	0.01	230664	-	0.01	0.01	0.01	0.01	0.02	-	10.00	-	-
BJC06C2110A	0.16	70764	-	0.16	0.15	0.15	0.16	0.17	(0.01)	148,759.00	2,286.00	-
BJC08C2111S	0.56	70764	-	0.56	0.55	0.56	0.56	0.57	-	14,500.00	807.00	-
BJC11C2107A	0.04	300664	-	-	-	-	0.02	0.04	-	-	-	-
BJC13C2109A	0.09	70764	-	0.09	0.09	0.09	0.09	0.10	-	65,681.00	591.00	-
BJC19C2108A	0.02	230664	-	-	-	-	-	0.01	-	-	-	-
BJC19C2109A	0.13	70764	-	0.13	0.12	0.13	0.13	0.14	-	81,882.00	1,063.00	-
BJC41C2110A	0.18	60764	-	0.16	0.15	0.15	0.16	0.17	(0.03)	31,280.00	499.00	-
BPP01C2108A	0.10	20764	-	-	-	-	0.06	0.10	-	-	-	-
BPP01C2201X	0.38	70764	-	0.38	0.34	0.34	0.36	0.37	(0.04)	607.00	22.00	-
BPP01P2109A	0.37	70764	-	0.41	0.37	0.40	0.39	0.40	0.03	8,564.00	324.00	-
BPP06C2107A	0.02	70764	-	-	-	-	0.01	0.02	-	-	-	-
BPP06C2109A	0.09	70764	-	0.07	0.06	0.06	0.07	0.08	(0.03)	3.00	-	-
BPP08C2108S	0.18	70764	0.17	0.18	0.14	0.16	0.16	0.17	(0.02)	21,165.00	345.00	-
BPP13C2108A	0.05	70764	-	-	-	-	0.03	0.04	-	-	-	-
BPP13C2112A	0.31	70764	-	0.30	0.27	0.28	0.28	0.29	(0.03)	31,587.00	906.00	-
BPP19C2108A	0.06	70764	-	-	-	-	0.04	0.05	-	-	-	-
BPP19C2112A	0.28	70764	-	0.27	0.24	0.26	0.26	0.27	(0.02)	44,551.00	1,154.00	-
BTS01C2107A	0.01	70764	-	-	-	-	0.01	0.02	-	-	-	-
BTS01C2109A	0.10	60764	-	-	-	-	0.04	0.05	-	-	-	-
BTS01C2110A	0.29	70764	0.26	0.27	0.26	0.27	0.23	0.25	(0.02)	11,811.00	314.00	-
BTS01P2109A	0.25	60764	-	0.29	0.27	0.29	0.29	0.30	0.04	22,633.00	641.00	-
BTS13C2107A	0.01	20764	-	-	-	-	-	0.01	-	-	-	-
BTS13C2108A	0.12	70764	-	0.10	0.07	0.07	0.07	0.08	(0.05)	8,400.00	72.00	-
BTS19C2108A	0.04	20764	-	-	-	-	0.01	0.02	-	-	-	-
BTS19C2109A	0.18	60764	-	0.14	0.13	0.13	0.12	0.13	(0.05)	26,824.00	361.00	-
BTS19C2110A	0.19	70764	-	0.16	0.15	0.15	0.14	0.15	(0.04)	6,866.00	107.00	-
CBG01C2107T	0.26	70764	-	0.27	0.22	0.24	0.25	0.26	(0.02)	22,759.00	558.00	-
CBG01C2108A	0.33	70764	-	0.33	0.28	0.31	0.31	0.32	(0.02)	36,224.00	1,115.00	-
CBG01C2109A	0.61	70764	-	0.64	0.54	0.60	0.60	0.61	(0.01)	24,142.00	1,430.00	-
CBG01C2109X	0.75	70764	0.71	0.76	0.66	0.72	0.72	0.74	(0.03)	56,977.00	4,065.00	-
CBG01C2110T	1.17	70764	-	1.19	1.09	1.14	1.15	1.17	(0.03)	19,865.00	2,294.00	1.00
CBG01P2108A	0.07	70764	-	0.06	0.06	0.06	0.05	0.08	(0.01)	31.00	-	-
CBG01P2110A	0.42	70764	-	0.45	0.41	0.42	0.42	0.43	-	29,460.00	1,251.00	-
CBG06C2109A	1.18	70764	1.14	1.18	1.10	1.14	1.14	1.18	(0.04)	55.00	6.00	1.00
CBG06C2110A	0.85	70764	0.80	0.87	0.75	0.84	0.83	0.84	(0.01)	110,716.00	9,116.00	-
CBG06P2111A	0.40	70764	-	0.44	0.38	0.40	0.40	0.41	-	293,730.00	11,845.00	-
CBG08C2108S	0.74	70764	-	0.76	0.67	0.73	0.73	0.74	(0.01)	79,296.00	5,717.00	-
CBG08C2109S	1.25	70764	-	1.27	1.18	1.23	1.24	1.26	(0.02)	41,277.00	5,020.00	1.00
CBG11C2110A	0.78	70764	-	0.81	0.71	0.76	0.76	0.77	(0.02)	36,769.00	2,822.00	-
CBG13C2107A	0.01	300664	-	-	-	-	-	-	-	-	-	-
CBG13C2108A	0.40	70764	-	0.41	0.33	0.37	0.38	0.39	(0.03)	144,809.00	5,470.00	-
CBG13C2109A	0.87	70764	-	0.87	0.83	0.87	0.86	0.87	-	2,238.00	186.00	-
CBG13C2110A	0.77	70764	0.75	0.80	0.70	0.76	0.76	0.77	(0.01)	39,698.00	2,969.00	-
CBG13C2111A	1.00	0	-	0.64	0.55	0.60	0.60	0.61	(0.40)	385,336.00	23,136.00	-
CBG13P2108A	0.05	60764	0.03	0.05	0.03	0.05	0.04	0.05	-	1,795.00	9.00	-
CBG13P2110A	0.32	70764	0.33	0.34	0.30	0.31	0.31	0.32	(0.01)	186,813.00	5,962.00	-
CBG16C2108A	0.43	70764	-	0.44	0.36	0.40	0.41	0.42	(0.03)	15,169.00	620.00	-
CBG16C2109A	1.13	70764	1.07	1.16	0.98	1.09	1.09	1.10	(0.04)	11,4		

Asia Plus Securities Company Limited

Daily Quotation

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	Price	Date										
CENT06C2110A	0.17	70764	-	0.15	0.12	0.14	0.14	0.15	(0.03)	19,067.00	273.00	-
CENT08C2108S	0.25	70764	0.20	0.24	0.18	0.21	0.21	0.22	(0.04)	18,330.00	392.00	-
CENT13C2108A	0.14	70764	-	0.12	0.10	0.11	0.11	0.12	(0.03)	61,246.00	687.00	-
CENT13C2110A	0.17	70764	-	0.17	0.14	0.15	0.15	0.16	(0.02)	72,172.00	1,079.00	-
CENT19C2109A	0.14	70764	-	0.11	0.09	0.11	0.10	0.11	(0.03)	47,351.00	497.00	-
CENT28C2108L	0.12	210664	-	-	-	-	0.05	0.06	-	-	-	-
CENT28C2112L	0.21	70764	-	-	-	-	0.19	0.20	-	-	-	-
CHG01C2108A	1.03	70764	1.08	1.19	1.01	1.01	0.99	1.04	(0.02)	71,588.00	7,625.00	1.00
CHG01C2110A	0.64	70764	0.69	0.76	0.64	0.64	0.64	0.66	-	294,567.00	19,977.00	-
CHG06C2109A	0.90	70764	-	1.11	0.91	0.91	0.88	0.91	0.01	9,922.00	1,042.00	1.00
CHG06C2111A	0.56	70764	0.61	0.68	0.54	0.54	0.54	0.55	(0.02)	585,227.00	34,388.00	-
CHG08C2108A	1.07	10764	-	-	-	-	1.17	1.21	-	-	-	-
CHG08C2111S	1.05	70764	1.08	1.14	1.04	1.04	1.04	1.05	(0.01)	48,282.00	5,257.00	1.00
CHG13C2107A	1.10	70764	-	-	-	-	1.15	1.18	-	-	-	-
CHG13C2107B	0.70	70764	-	0.87	0.70	0.70	0.65	0.68	-	2,117.00	167.00	-
CHG13C2109A	0.58	70764	0.61	0.70	0.56	0.56	0.56	0.58	(0.02)	357,971.00	22,302.00	-
CHG13C2111A	1.00	0	0.46	0.52	0.43	0.43	0.43	0.44	(0.57)	976,093.00	45,258.00	-
CHG19C2108A	0.84	70764	-	-	-	-	0.86	0.90	-	-	-	-
CHG19C2109A	0.56	70764	-	0.65	0.54	0.57	0.54	0.57	0.01	43,801.00	2,633.00	-
CHG19C2111A	0.51	70764	0.55	0.62	0.50	0.50	0.50	0.51	(0.01)	260,611.00	14,346.00	-
CK01C2107A	0.25	70764	-	0.23	0.21	0.21	0.21	0.22	(0.04)	21,857.00	464.00	-
CK01C2110A	0.26	70764	0.23	0.24	0.23	0.23	0.23	0.24	(0.03)	33,124.00	764.00	-
CK01P2109A	0.12	70764	-	0.12	0.11	0.12	0.12	0.13	-	1,271.00	15.00	-
CK06C2107A	0.84	140664	-	-	-	-	0.05	0.10	-	-	-	-
CK06C2110A	0.25	70764	-	0.24	0.21	0.22	0.22	0.23	(0.03)	77,066.00	1,737.00	-
CK08C2110S	0.81	70764	-	0.80	0.77	0.79	0.78	0.79	(0.02)	20,014.00	1,570.00	-
CK11C2111A	0.29	70764	-	0.28	0.26	0.27	0.26	0.27	(0.02)	17,210.00	465.00	-
CK13C2107A	0.03	70764	-	-	-	-	0.01	0.02	-	-	-	-
CK13C2109A	0.39	20764	-	-	-	-	0.32	0.34	-	-	-	-
CK13C2110A	0.17	70764	-	0.16	0.15	0.15	0.15	0.16	(0.02)	102,909.00	1,641.00	-
CK19C2108A	0.10	70764	0.06	0.08	0.06	0.07	0.07	0.08	(0.03)	16,028.00	112.00	-
CK19C2109A	0.46	70764	-	0.40	0.36	0.37	0.37	0.38	(0.09)	4,498.00	170.00	-
CK19C2110A	0.20	70764	-	0.19	0.18	0.18	0.18	0.19	(0.02)	8.00	-	-
CK41C2108A	0.26	70764	-	0.25	0.22	0.23	0.23	0.24	(0.03)	102,588.00	2,423.00	-
CKP01C2108A	0.13	70764	-	0.13	0.09	0.10	0.09	0.10	(0.03)	19,130.00	213.00	-
CKP01C2109A	0.70	70764	-	0.66	0.56	0.59	0.59	0.61	(0.11)	14,900.00	902.00	-
CKP08C2107A	0.42	60764	-	0.30	0.26	0.26	0.26	0.30	(0.16)	200.00	6.00	-
CKP08C2110S	0.42	70764	0.39	0.43	0.37	0.38	0.38	0.39	(0.04)	36,727.00	1,483.00	-
CKP11C2107A	0.37	280664	-	-	-	-	0.17	0.21	-	-	-	-
CKP11C2110A	0.18	70764	-	0.18	0.15	0.15	0.15	0.16	(0.03)	9,900.00	157.00	-
CKP13C2107A	0.04	60764	-	-	-	-	0.01	0.02	-	-	-	-
CKP13C2110A	0.18	70764	-	0.17	0.14	0.14	0.14	0.15	(0.04)	83,869.00	1,300.00	-
CKP19C2107B	0.06	70764	-	0.05	0.04	0.04	0.03	0.04	(0.02)	4,910.00	24.00	-
CKP19C2110A	0.19	70764	-	0.19	0.15	0.16	0.15	0.16	(0.03)	51,826.00	878.00	-
CKP41C2109A	0.20	70764	-	0.20	0.16	0.17	0.16	0.17	(0.03)	37,356.00	664.00	-
COM701C2108A	0.18	70764	0.18	0.19	0.14	0.18	0.17	0.18	-	78,352.00	1,266.00	-
COM701C2110A	0.54	70764	0.51	0.58	0.49	0.54	0.54	0.55	-	93,395.00	4,849.00	-
COM701P2108A	0.10	70764	-	0.11	0.09	0.10	0.09	0.10	-	38,796.00	410.00	-
COM706C2108A	0.41	70764	0.42	0.44	0.34	0.41	0.40	0.41	-	126,087.00	4,908.00	-
COM706C2110A	0.42	70764	0.43	0.45	0.37	0.41	0.41	0.42	(0.01)	559,359.00	23,049.00	-
COM708C2110S	0.54	70764	0.51	0.58	0.48	0.54	0.54	0.55	-	149,844.00	7,803.00	-
COM713C2108A	0.13	70764	0.13	0.13	0.10	0.13	0.12	0.13	-	184,815.00	2,186.00	-
COM713C2110A	0.41	70764	0.42	0.44	0.37	0.41	0.41	0.42	-	565,097.00	22,568.00	-
COM713P2107A	0.01	290664	-	-	-	-	-	0.01	-	-	-	-
COM713P2110A	0.63	70764	-	0.66	0.59	0.62	0.62	0.63	(0.01)	301,062.00	18,967.00	-
COM716C2107A	0.12	70764	0.12	0.12	0.09	0.12	0.10	0.11	-	16,743.00	182.00	-
COM716C2110A	0.48	70764	0.45	0.51	0.42	0.50	0.47	0.48	0.02	28,429.00	1,327.00	-
COM719C2107B	0.10	70764	0.10	0.10	0.07	0.09	0.08	0.09	(0.01)	44,049.00	384.00	-
COM719C2108A	0.11	70764	-	0.11	0.09	0.11	0.10	0.11	-	293,724.00	2,824.00	-
COM719C2110A	0.41	70764	0.41	0.43	0.36	0.41	0.40	0.41	-	666,003.00	26,700.00	-
COM719P2108A	0.02	50764	-	0.02	0.01	0.01	0.01	0.02	(0.01)	201.00	-	-
COM719P2110A	0.63	70764	0.60	0.66	0.58	0.61	0.61	0.62	(0.02)	149,505.00	9,132.00	-
COM728C2110L	0.20	70764	0.21	0.21	0.18	0.20	0.19	0.20	-	62,589.00	1,148.00	-
COM741C2109A	0.37	70764	0.38	0.39	0.33	0.36	0.36	0.37	(0.01)	439,239.00	15,321.00	-
CPAL01C2108A	0.03	70764	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	4,736.00	10.00	-
CPAL01C2110A	0.21	70764	0.18	0.20	0.18	0.18	0.19	0.20	(0.03)	24,485.00	441.00	-
CPAL01C2110X	0.26	70764	-	0.25	0.22	0.23	0.24	0.25	(0.03)	22,866.00	517.00	-
CPAL01P2108A	0.29	70764	-	0.31	0.29	0.29	0.29	0.30	-	70,255.00	2,127.00	-
CPAL01P2110A	0.28	70764	-	0.31	0.28	0.29	0.28	0.29	0.01	35,718.00	1,039.00	-
CPAL06C2107A	0.01	70764	-	-	-	-	-	-	-	-	-	-
CPAL06C2109A	0.18	70764	-	0.16	0.14	0.16	0.16	0.17	(0.02)	187,748.00	2,731.00	-
CPAL08C2108S	0.20	70764	0.18	0.18	0.14	0.17	0.17	0.18	(0.03)	50,306.00	774.00	-
CPAL08C2111S	0.71	70764	-	0.70	0.67	0.70	0.70	0.71	(0.01)	26,045.00	1,780.00	-
CPAL08P2111S	0.83	70764	-	0.86	0.83	0.84	0.83	0.84	0.01	22,659.00	1,927.00	-
CPAL11C2110A	0.29	70764	0.27	0.28	0.26	0.26	0.28	0.29	(0.03)	20,350.00	544.00	-
CPAL11P2109A	0.25	70764	-	0.26	0.24	0.26	0.24	0.25	0.01	15,995.00	409.00	-
CPAL13C2107A	0.01	220664	-	-	-	-	-	0.01	-	-	-	-
CPAL13C2108A	0.03	70764	-	0.02	0.02	0.02	0.02	0.03	(0.01)	2,572.00	5.00	-
CPAL13C2109A	0.22	70764	0.21	0.22	0.19	0.20	0.21	0.22	(0.02)	114,493.00	2,357.00	-
CPAL13P2109A	0.18	70764	-	0.21	0.18	0.20	0.18	0.19	0.02	244,514.00	4,785.00	-
CPAL16C2109A	0.17	70764	-	0.16	0.14	0.14	0.16	0.17	(0.03)	3,888.00	56.00	-
CPAL19C2107B	0.04	280664	-	-	-	-	-	0.01	-	-	-	-
CPAL19C2108A	0.04	290664	-	-	-	-	0.02	0.03	-	-	-	-
CPAL19C2109A	0.19	70764	-	0.18	0.16	0.16	0.18	0.19	(0.03)	254,868.00	4,505.00	-
CPAL19P2108A	0.17	70764	-	0.20	0.17	0.17	0.17	0.18	-	112,835.00	2,134.00	-
CPAL28C2107A	0.03	230664	-	-	-	-	0.01	0.03	-	-	-	-
CPAL28C2108A	0.05	210664	-	-	-	-	0.01	0.03	-	-	-	-
CPAL28C2109A	0.23	70764	-	0.22	0.19	0.19	0.21	0.22	(0.04)	34,129.00	690.00	-
CPAL28C2111A	0.23	70764	-	0.22	0.21	0.21	0.22	0.23	(0.02)	3,542.00	77.00	-
CPAL28C2111L	0.20	70764	-	0.19	0.18	0.18	0.19	0.20	(0.02)	14,000.00	254.00	-
CPAL41C2107A	0.04	20764	-	0.02	0.02	0.02	0.02	-	(0.02)	86.00	-	-
CPAL41C2109A	0.27	70764	-	0.26	0.23	0.26	0.26	0.27	(0.01)	68,882.00	1,659.00	-
CPAL42C2107G	0.01	280664	-	-	-	-	-	0.01	-	-	-	-
CPF01C2108A	0.02	50764	-	0.01	0.01	0.01	0.01	0.02	(0.01)	10.00	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday July 08, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPF28C2109A	0.06	180664	-	-	-	-	0.02	0.03	-	-	-	-
CPF28C2110A	0.10	300664	-	-	-	-	0.07	0.08	-	-	-	-
CPF28C2110L	0.09	290664	-	0.07	0.07	0.07	0.07	0.08	(0.02)	15.00	-	-
CPF41C2110A	0.10	70764	0.09	0.10	0.08	0.09	0.09	0.10	(0.01)	13,394.00	120.00	-
CPF41C2201A	0.16	70764	-	0.16	0.16	0.16	0.15	0.16	-	200.00	3.00	-
CPN01C2109A	0.20	70764	-	0.19	0.17	0.17	0.18	0.19	(0.03)	93,194.00	1,641.00	-
CPN01C2110A	0.42	70764	-	0.39	0.36	0.37	0.37	0.38	(0.05)	52,123.00	1,945.00	-
CPN01P2110X	0.70	70764	0.75	0.75	0.71	0.74	0.73	0.75	0.04	96,103.00	7,082.00	-
CPN06C2109A	0.17	70764	-	0.15	0.13	0.14	0.14	0.15	(0.03)	220,119.00	3,108.00	-
CPN08C2108S	0.22	70764	-	0.20	0.17	0.18	0.18	0.19	(0.04)	11,906.00	229.00	-
CPN11C2110A	0.36	70764	-	0.34	0.31	0.32	0.31	0.32	(0.04)	57,780.00	1,867.00	-
CPN13C2108A	0.05	70764	-	-	-	-	0.03	0.05	-	-	-	-
CPN13C2109A	0.25	70764	-	0.23	0.20	0.21	0.21	0.22	(0.04)	65,873.00	1,416.00	-
CPN13C2110A	0.27	70764	-	0.25	0.23	0.24	0.24	0.25	(0.03)	113,509.00	2,750.00	-
CPN16C2109A	0.25	70764	-	0.23	0.20	0.21	0.21	0.22	(0.04)	53,529.00	1,099.00	-
CPN19C2109A	0.09	70764	-	0.08	0.07	0.07	0.07	0.08	(0.02)	150,924.00	1,080.00	-
CPN19C2110A	0.34	70764	-	0.32	0.29	0.30	0.30	0.31	(0.04)	625,526.00	18,671.00	-
CPN41C2107A	0.04	10764	-	-	-	-	0.01	-	-	-	-	-
CPN41C2108A	0.16	70764	-	0.12	0.11	0.11	0.11	0.12	(0.05)	27,920.00	310.00	-
CPN41C2110A	0.43	70764	-	0.40	0.37	0.38	0.38	0.39	(0.05)	195,256.00	7,409.00	-
CRC01C2109A	0.09	250664	-	-	-	-	0.04	0.09	-	-	-	-
CRC01C2110A	0.36	70764	-	0.33	0.29	0.30	0.30	0.31	(0.06)	27,551.00	863.00	-
CRC01P2109A	0.39	70764	0.45	0.45	0.41	0.44	0.44	0.45	0.05	56,453.00	2,447.00	-
CRC06C2107A	0.06	220664	-	-	-	-	0.01	0.06	-	-	-	-
CRC06C2111A	0.19	70764	-	0.16	0.14	0.14	0.14	0.15	(0.05)	49,726.00	759.00	-
CRC11C2108A	0.08	70764	-	0.06	0.06	0.06	0.06	0.07	(0.02)	24,300.00	146.00	-
CRC13C2107A	0.01	20764	-	-	-	-	-	0.02	-	-	-	-
CRC13C2108A	0.06	60764	-	-	-	-	0.02	0.05	-	-	-	-
CRC13C2109A	0.20	70764	-	0.17	0.15	0.16	0.16	0.17	(0.04)	24,494.00	393.00	-
CRC13C2110A	0.17	70764	-	0.15	0.13	0.13	0.13	0.14	(0.04)	28,238.00	416.00	-
CRC19C2108A	0.05	250664	-	-	-	-	-	0.01	-	-	-	-
CRC19C2109A	0.07	70764	-	0.06	0.05	0.05	0.05	0.06	(0.02)	58,674.00	322.00	-
CRC19C2111A	0.24	70764	-	0.21	0.19	0.19	0.19	0.20	(0.05)	33,316.00	675.00	-
CRC28C2107A	0.04	180664	-	-	-	-	0.01	0.03	-	-	-	-
CRC28C2108A	0.09	180664	-	-	-	-	0.01	0.03	-	-	-	-
CRC28C2108L	0.10	180664	-	-	-	-	0.03	0.04	-	-	-	-
CRC28C2110A	0.21	70764	-	0.17	0.16	0.17	0.17	0.18	(0.04)	2,040.00	35.00	-
CRC28C2111L	0.21	70764	-	0.19	0.18	0.18	0.18	0.19	(0.03)	8,024.00	146.00	-
CRC41C2109A	0.15	70764	-	0.13	0.12	0.12	0.12	0.13	(0.03)	16,000.00	200.00	-
DEL06C2107A	0.74	70764	-	-	-	-	-	-	-	-	-	-
DEL06C2109A	0.43	70764	0.41	0.46	0.41	0.41	0.41	0.42	(0.02)	265,932.00	11,592.00	-
DEL06P2107A	0.01	70764	-	-	-	-	-	-	-	-	-	-
DEL06P2109A	0.24	70764	0.26	0.26	0.23	0.25	0.25	0.26	0.01	123,183.00	2,934.00	-
DEL13C2108A	0.54	70764	0.50	0.63	0.50	0.50	0.50	0.54	(0.04)	13,513.00	759.00	-
DEL13C2109A	0.47	70764	0.47	0.50	0.45	0.45	0.45	0.47	(0.02)	426,531.00	20,293.00	-
DEL13C2110A	0.33	70764	-	0.36	0.32	0.33	0.33	0.34	-	440,070.00	14,962.00	-
DEL13C2111A	0.48	70764	0.47	0.51	0.46	0.46	0.46	0.47	(0.02)	679,717.00	33,036.00	-
DEL13P2108A	0.07	70764	-	-	-	-	0.05	0.06	-	-	-	-
DEL13P2109A	0.31	70764	0.32	0.32	0.29	0.31	0.31	0.32	-	318,533.00	9,539.00	-
DEL16C2108A	0.81	70764	-	0.83	0.71	0.72	0.72	0.73	(0.09)	25,450.00	1,937.00	-
DEL16C2109A	0.52	70764	0.50	0.52	0.48	0.49	0.48	0.49	(0.03)	23,246.00	1,154.00	-
DEL19C2107B	0.37	70764	-	-	-	-	0.29	0.31	-	-	-	-
DEL19C2108A	0.46	70764	0.43	0.52	0.43	0.45	0.43	0.45	(0.01)	33,689.00	1,571.00	-
DEL19C2108B	1.24	70764	-	1.37	1.21	1.23	1.21	1.22	(0.01)	528.00	66.00	1.00
DEL19C2109A	0.40	70764	-	0.41	0.38	0.38	0.38	0.39	(0.02)	409,998.00	16,180.00	-
DEL19C2109B	0.56	70764	-	0.58	0.53	0.55	0.53	0.54	(0.01)	647,664.00	35,741.00	-
DEL19C2110A	0.31	70764	-	0.32	0.29	0.30	0.29	0.30	(0.01)	400,303.00	12,282.00	-
DEL19P2107A	0.01	230664	-	-	-	-	-	0.01	-	-	-	-
DEL19P2108A	0.04	70764	-	0.04	0.03	0.03	0.03	0.04	(0.01)	22,680.00	68.00	-
DEL19P2109A	0.32	70764	0.32	0.32	0.29	0.31	0.31	0.32	(0.01)	440,551.00	13,437.00	-
DEL19P2109B	0.53	70764	-	0.53	0.49	0.52	0.52	0.53	(0.01)	385,095.00	19,819.00	-
DEL28C2108L	0.38	70764	-	0.39	0.35	0.36	0.35	0.36	(0.02)	13,960.00	521.00	-
DEL41C2110A	0.78	70764	-	0.80	0.74	0.76	0.74	0.75	(0.02)	270,397.00	20,751.00	-
DJ41C2109A	0.26	70764	0.25	0.25	0.19	0.19	0.19	0.20	(0.07)	14,155.00	292.00	-
DJ41C2109T	0.53	70764	0.52	0.52	0.42	0.43	0.43	0.44	(0.10)	3,206.00	148.00	-
DJ41C2109V	1.12	70764	-	1.08	0.92	0.92	0.95	0.96	(0.20)	137.00	13.00	-
DJ41P2109A	0.64	70764	0.66	0.77	0.66	0.76	0.74	0.75	0.12	6,236.00	454.00	-
DJ41P2109T	0.89	70764	-	1.00	0.87	0.99	0.98	0.99	0.10	7,800.00	728.00	-
DOH001C2107A	0.68	70764	-	0.56	0.44	0.44	0.39	0.44	(0.24)	7,212.00	361.00	-
DOH001C2109A	0.26	70764	-	0.23	0.18	0.19	0.19	0.20	(0.07)	114,137.00	2,277.00	-
DOH001C2111X	0.40	70764	0.33	0.37	0.32	0.32	0.32	0.33	(0.08)	60,092.00	2,031.00	-
DOH001P2107A	0.01	60764	0.01	0.01	0.01	0.01	0.01	0.02	-	1,000.00	1.00	-
DOH001P2109A	0.17	70764	0.21	0.22	0.18	0.21	0.21	0.22	0.04	161,867.00	3,301.00	-
DOH008C2108A	1.19	70764	0.93	1.02	0.91	1.02	0.91	0.96	(0.17)	600.00	57.00	-
DOH011C2110A	0.25	70764	0.21	0.24	0.20	0.20	0.20	0.21	(0.05)	60,770.00	1,298.00	-
DOH013C2108A	0.77	60764	-	0.59	0.51	0.51	0.51	0.56	(0.26)	307.00	16.00	-
DOH013C2108B	0.17	70764	-	0.15	0.11	0.11	0.11	0.12	(0.06)	202,520.00	2,481.00	-
DOH013C2110A	0.31	70764	0.25	0.28	0.23	0.24	0.24	0.25	(0.07)	451,998.00	11,501.00	-
DOH019C2108A	0.60	60764	-	-	-	-	0.33	0.37	-	-	-	-
DOH019C2108B	0.18	70764	0.12	0.15	0.11	0.11	0.11	0.12	(0.07)	125,129.00	1,618.00	-
DOH019C2110A	0.88	60764	-	0.76	0.68	0.69	0.67	0.71	(0.19)	3,400.00	247.00	-
DOH019C2111A	0.31	70764	0.24	0.28	0.23	0.23	0.23	0.24	(0.08)	231,685.00	5,891.00	-
DOH019C2111B	0.20	70764	0.16	0.18	0.15	0.15	0.15	0.16	(0.05)	157,776.00	2,661.00	-
DOH019P2108A	0.05	70764	0.07	0.07	0.06	0.07	0.07	0.08	0.02	104,345.00	676.00	-
DOH019P2108B	0.10	70764	0.14	0.15	0.11	0.14	0.14	0.15	0.04	289,071.00	3,612.00	-
DOH028C2107A	0.52	80664	-	-	-	-	0.20	0.26	-	-	-	-
DOH028C2108L	0.42	50764	-	-	-	-	0.29	0.32	-	-	-	-
DOH028C2109A	0.18	70764	-	0.16	0.12	0.12	0.12	0.13	(0.06)	47,988.00	683.00	-
DOH028C2111A	0.36	70764	-	0.34	0.29	0.30	0.29	0.30	(0.06)	94,614.00	2,955.00	-
DOH041C2108A	0.21	70764	-	0.18	0.14	0.14	0.14	0.15	(0.07)	4,800.00	75.00	-
DOH041C2110B	1.09	20764	-	-	-	-	0.92	0.97	-	-	-	-
DOH041C2112A	0.45	70764	-	0.43	0.36	0.37	0.37	0.38	(0.08)	308,037.00	11,935.00	-
DTAC01C2109A	0.11	60764	-	-	-	-	0.07	0.10	-	-	-	-
DTAC01C2111X	0.24	70764	-	0.21	0.20	0.20	0.19	0.20	(0.04)	7,578.00	154.00	-
DTAC01P2107A	0.03	170664	-	-	-	-	0.01	0.10	-	-	-	-
DTAC08C2110S	0.50	70764	0.45	0.50	0.44	0.45	0.44	0.45	(0.05)	30,012.00	1,387.00	-
DTAC13C2107A	0.01	230664	-	-	-	-	-	0.01	-	-	-	-
DTAC13C2108A	0.03	280664	-	-	-	-	0.01					

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday July 08, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
EA08C2108S	0.41	70764	0.40	0.42	0.35	0.38	0.39	0.40	(0.03)	43,941.00	1,690.00	-
EA08C2111S	0.71	70764	0.71	0.72	0.65	0.69	0.69	0.70	(0.02)	51,622.00	3,525.00	-
EA11C2110A	0.47	70764	-	0.47	0.42	0.44	0.45	0.46	(0.03)	53,226.00	2,353.00	-
EA11P2110A	0.61	70764	-	0.65	0.60	0.62	0.62	0.63	0.01	50,450.00	3,158.00	-
EA13C2108A	0.08	70764	0.07	0.07	0.06	0.06	0.06	0.07	(0.02)	105,147.00	652.00	-
EA13C2109A	0.35	70764	-	0.34	0.29	0.32	0.32	0.33	(0.03)	392,107.00	12,523.00	-
EA13P2109A	0.18	70764	-	0.20	0.18	0.20	0.18	0.19	0.02	94,751.00	1,824.00	-
EA13P2111A	0.57	70764	-	0.61	0.56	0.58	0.58	0.59	0.01	189,147.00	11,003.00	-
EA16C2107A	0.02	50764	-	0.01	0.01	0.01	-	0.01	(0.01)	75.00	-	-
EA16C2108A	0.15	70764	-	0.15	0.13	0.14	0.14	0.15	(0.01)	3,876.00	54.00	-
EA16C2110A	0.41	70764	-	0.41	0.35	0.38	0.38	0.39	(0.03)	47,379.00	1,756.00	-
EA19C2108A	0.16	70764	-	0.16	0.13	0.14	0.14	0.15	(0.02)	31,445.00	438.00	-
EA19C2110A	0.38	70764	0.36	0.37	0.32	0.35	0.35	0.36	(0.03)	862,602.00	29,788.00	-
EA19P2107A	0.01	50764	-	-	-	-	-	0.01	-	-	-	-
EA19P2110A	0.58	70764	-	0.63	0.57	0.59	0.59	0.60	0.01	442,910.00	26,384.00	-
EA28C2108A	0.11	20764	-	-	-	-	0.07	0.08	-	-	-	-
EA28C2110A	0.34	70764	-	0.34	0.29	0.32	0.32	0.33	(0.02)	62,550.00	1,969.00	-
EA28C2110L	0.14	70764	-	0.13	0.12	0.13	0.13	0.14	(0.01)	18,000.00	231.00	-
EA41C2109A	0.30	70764	-	0.30	0.26	0.28	0.28	0.29	(0.02)	91,760.00	2,568.00	-
EGCO01C2109A	0.18	70764	-	0.17	0.15	0.16	0.16	0.17	(0.02)	28,851.00	466.00	-
EGCO01C2110A	0.51	70764	-	0.50	0.47	0.47	0.49	0.50	(0.04)	9,785.00	476.00	-
EGCO01P2109A	0.37	70764	0.39	0.39	0.36	0.39	0.37	0.38	0.02	16,176.00	597.00	-
EGCO08C2107A	0.05	10764	-	0.02	0.02	0.02	0.02	0.03	(0.03)	300.00	1.00	-
EGCO08C2110S	0.63	70764	-	0.62	0.59	0.61	0.61	0.62	(0.02)	17,499.00	1,055.00	-
EGCO13C2107A	0.01	290664	-	-	-	-	-	0.01	-	-	-	-
EGCO13C2110A	0.40	70764	0.41	0.41	0.37	0.39	0.39	0.40	(0.01)	66,255.00	2,600.00	-
EGCO16C2110A	0.36	70764	0.34	0.34	0.33	0.34	0.34	0.35	(0.02)	2,285.00	77.00	-
EGCO19C2108A	0.08	70764	0.06	0.07	0.06	0.06	0.06	0.07	(0.02)	8,443.00	55.00	-
EGCO19C2110A	0.38	70764	0.36	0.37	0.34	0.34	0.36	0.37	(0.04)	95,042.00	3,361.00	-
EPG01C2110A	0.25	70764	-	0.25	0.23	0.23	0.23	0.24	(0.02)	68,705.00	1,649.00	-
EPG01C2201X	0.47	70764	0.45	0.47	0.45	0.46	0.45	0.46	(0.01)	51,571.00	2,371.00	-
EPG06C2111A	0.34	70764	0.32	0.32	0.29	0.29	0.29	0.31	(0.05)	87,735.00	2,703.00	-
EPG13C2107A	0.03	10764	-	0.02	0.02	0.02	0.02	0.03	(0.01)	1,006.00	2.00	-
EPG13C2110A	0.25	70764	0.24	0.25	0.23	0.23	0.23	0.24	(0.02)	232,545.00	5,410.00	-
EPG13C2112A	0.44	70764	0.42	0.42	0.38	0.38	0.38	0.40	(0.06)	757.00	29.00	-
EPG16C2109A	0.22	70764	-	0.20	0.19	0.19	0.18	0.19	(0.03)	2,712.00	52.00	-
EPG19C2109A	0.19	70764	-	0.19	0.17	0.18	0.17	0.18	(0.01)	13,086.00	235.00	-
EPG19C2111A	0.34	70764	-	0.32	0.30	0.30	0.30	0.31	(0.04)	35,745.00	1,110.00	-
EPG19C2201A	0.35	70764	-	0.35	0.33	0.34	0.33	0.34	(0.01)	492,709.00	16,623.00	-
EPG28C2112A	0.44	70764	-	0.44	0.42	0.42	0.42	0.43	(0.02)	44,616.00	1,916.00	-
ESS001C2108A	0.09	70764	-	0.06	0.06	0.06	0.05	0.10	(0.03)	300.00	2.00	-
ESS001C2111X	0.36	70764	0.35	0.35	0.28	0.28	0.28	0.29	(0.08)	110,583.00	3,453.00	-
ESS006C2109A	0.14	70764	-	0.10	0.08	0.08	0.08	0.09	(0.06)	183,056.00	1,726.00	-
ESS008C2109S	0.48	70764	-	0.43	0.36	0.36	0.36	0.37	(0.12)	63,560.00	2,517.00	-
ESS013C2107A	0.05	230664	-	-	-	-	-	0.02	-	-	-	-
ESS013C2108A	0.05	70764	-	-	-	-	0.02	0.03	-	-	-	-
ESS013C2109A	0.22	70764	-	0.21	0.16	0.16	0.16	0.17	(0.06)	174,244.00	3,178.00	-
ESS019C2108A	0.07	70764	0.04	0.05	0.04	0.04	0.03	0.04	(0.03)	24,524.00	122.00	-
ESS019C2110A	0.24	70764	-	0.23	0.17	0.17	0.17	0.18	(0.07)	435,722.00	8,550.00	-
ESS028C2107A	0.01	230664	-	-	-	-	0.01	0.03	-	-	-	-
ESS028C2108A	0.08	20764	-	0.04	0.04	0.04	0.03	0.04	(0.04)	4,000.00	16.00	-
ESS028C2108L	0.05	180664	-	-	-	-	0.03	0.04	-	-	-	-
ESS028C2111A	0.28	70764	-	0.23	0.20	0.20	0.20	0.21	(0.08)	42,278.00	917.00	-
GFPT06C2111A	0.20	70764	-	0.18	0.15	0.15	0.15	0.16	(0.05)	58,425.00	1,001.00	-
GFPT13C2108A	0.05	60764	-	0.04	0.04	0.04	0.03	0.04	(0.01)	1,000.00	4.00	-
GFPT13C2110A	0.17	70764	-	0.16	0.14	0.14	0.13	0.14	(0.03)	51,800.00	757.00	-
GFPT13C2112A	0.24	70764	-	0.23	0.21	0.22	0.19	0.21	(0.02)	14,000.00	306.00	-
GFPT19C2109A	0.06	70764	-	0.05	0.04	0.04	0.04	0.05	(0.02)	65,831.00	309.00	-
GFPT19C2109B	0.16	50764	-	-	-	-	0.11	0.12	-	-	-	-
GFPT19C2112A	0.22	70764	-	0.20	0.18	0.18	0.18	0.19	(0.04)	81,620.00	1,589.00	-
GLOB01C2110A	0.41	70764	-	0.43	0.39	0.42	0.42	0.43	0.01	43,328.00	1,756.00	-
GLOB01P2110A	0.46	70764	0.47	0.49	0.45	0.46	0.46	0.47	-	196,316.00	9,294.00	-
GLOB06C2109A	0.28	70764	-	0.28	0.23	0.26	0.27	0.28	(0.02)	186,819.00	4,768.00	-
GLOB08C2109S	0.74	70764	-	0.77	0.71	0.75	0.76	0.77	0.01	45,652.00	3,403.00	-
GLOB13C2107A	0.08	70764	-	-	-	-	0.08	0.09	-	-	-	-
GLOB13C2109A	0.43	70764	-	0.44	0.39	0.42	0.43	0.44	(0.01)	280,557.00	11,702.00	-
GLOB13C2111A	0.77	70764	0.77	0.80	0.74	0.80	0.80	0.81	0.03	13,422.00	1,041.00	-
GLOB19C2109A	0.30	70764	0.31	0.33	0.28	0.31	0.32	0.33	0.01	362,010.00	11,102.00	-
GLOB19C2110A	0.60	70764	-	0.61	0.54	0.60	0.60	0.61	-	24,762.00	1,410.00	-
GPSC01C2108A	0.11	70764	-	0.09	0.09	0.09	0.08	0.09	(0.02)	400.00	4.00	-
GPSC01C2109A	0.36	70764	-	0.34	0.29	0.30	0.30	0.31	(0.06)	84,185.00	2,623.00	-
GPSC01C2109T	0.27	70764	-	0.24	0.22	0.22	0.22	0.23	(0.05)	16,315.00	372.00	-
GPSC01C2109X	0.54	70764	-	0.51	0.44	0.46	0.45	0.46	(0.08)	36,715.00	1,700.00	-
GPSC01P2108A	0.14	70764	-	0.17	0.14	0.16	0.16	0.17	0.02	21,780.00	331.00	-
GPSC01P2110A	0.66	70764	-	0.74	0.67	0.73	0.73	0.74	0.07	42,160.00	2,941.00	-
GPSC06C2108A	0.07	70764	-	0.06	0.04	0.05	0.04	0.05	(0.02)	185,889.00	1,043.00	-
GPSC06C2109A	0.41	70764	-	0.38	0.31	0.33	0.32	0.33	(0.08)	253,810.00	8,493.00	-
GPSC08C2108S	0.49	70764	-	0.48	0.40	0.42	0.41	0.42	(0.07)	65,990.00	2,826.00	-
GPSC08C2109S	0.72	70764	-	0.71	0.63	0.64	0.64	0.65	(0.08)	63,143.00	4,248.00	-
GPSC11C2107A	0.03	60764	-	-	-	-	0.01	0.04	-	-	-	-
GPSC13C2107A	0.01	60764	-	-	-	-	-	0.02	-	-	-	-
GPSC13C2108A	0.26	70764	-	0.24	0.20	0.20	0.20	0.21	(0.06)	85,264.00	1,820.00	-
GPSC13C2109A	0.52	70764	0.49	0.49	0.42	0.43	0.43	0.44	(0.09)	1,054,953.00	47,185.00	-
GPSC13P2108A												

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday July 08, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GULF19C2108A	0.11	70764	-	0.10	0.10	0.10	0.08	0.09	(0.01)	1,000.00	10.00	-
GULF19C2110A	0.18	70764	-	0.17	0.17	0.17	0.17	0.18	(0.01)	60,654.00	1,031.00	-
GULF19P2107A	0.05	230664	-	-	-	-	0.02	0.03	-	-	-	-
GULF19P2110A	0.28	60764	-	0.29	0.29	0.29	0.29	0.30	0.01	1,435.00	42.00	-
GULF28C2108A	0.06	250664	-	-	-	-	0.02	0.03	-	-	-	-
GULF28C2110A	0.17	70764	-	0.15	0.14	0.14	0.14	0.15	(0.03)	4,013.00	59.00	-
GULF28C2110L	0.12	20764	-	-	-	-	0.10	0.11	-	-	-	-
GULF41C2108A	0.08	10764	-	-	-	-	0.05	0.06	-	-	-	-
GULF41C2110A	0.18	60764	-	0.18	0.17	0.17	0.17	0.18	(0.01)	26,790.00	462.00	-
GUNK01C2108A	1.46	70764	1.42	1.44	1.29	1.29	1.27	1.29	(0.17)	59,740.00	8,180.00	1.00
GUNK01C2108B	0.57	70764	0.51	0.56	0.48	0.48	0.47	0.48	(0.09)	57,656.00	2,949.00	-
GUNK01C2110A	0.96	70764	0.94	0.94	0.84	0.84	0.84	0.85	(0.12)	65,335.00	5,871.00	-
GUNK01C2111X	0.64	70764	-	0.62	0.55	0.55	0.54	0.55	(0.09)	137,617.00	7,839.00	-
GUNK01P2108A	0.06	70764	-	0.06	0.04	0.04	0.04	0.06	(0.02)	12,188.00	65.00	-
GUNK06C2108A	0.63	70764	0.55	0.57	0.48	0.48	0.46	0.48	(0.15)	4,844.00	261.00	-
GUNK06C2111A	0.58	70764	0.53	0.56	0.48	0.48	0.48	0.49	(0.10)	501,876.00	26,150.00	-
GUNK06C2111B	0.15	70764	-	0.15	0.13	0.13	0.12	0.13	(0.02)	296,982.00	4,097.00	-
GUNK06P2108A	0.03	70764	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	17,671.00	40.00	-
GUNK08C2108S	1.03	70764	0.99	1.02	0.95	0.95	0.94	0.95	(0.08)	51,473.00	5,065.00	-
GUNK11C2111A	0.63	70764	-	0.61	0.56	0.56	0.55	0.57	(0.07)	7,374.00	434.00	-
GUNK13C2107A	1.36	250664	1.30	1.30	1.25	1.25	1.14	1.20	(0.11)	2,002.00	260.00	1.00
GUNK13C2107B	0.49	70764	-	0.40	0.35	0.35	0.30	0.31	(0.14)	546.00	19.00	-
GUNK13C2108A	0.37	70764	0.33	0.35	0.28	0.28	0.28	0.29	(0.09)	95,982.00	3,079.00	-
GUNK13C2110A	1.06	70764	-	1.04	0.95	0.95	0.92	0.95	(0.11)	1,198.00	116.00	-
GUNK13C2110B	0.66	70764	0.65	0.65	0.57	0.57	0.57	0.58	(0.09)	610,197.00	37,261.00	-
GUNK13C2111A	0.19	70764	0.18	0.19	0.16	0.16	0.16	0.17	(0.03)	335,857.00	5,978.00	-
GUNK16C2108A	0.59	70764	-	0.57	0.46	0.46	0.46	0.47	(0.13)	12,667.00	645.00	-
GUNK16C2110A	0.49	70764	0.43	0.47	0.40	0.40	0.40	0.41	(0.09)	68,808.00	2,941.00	-
GUNK19C2108A	1.47	70764	1.36	1.36	1.23	1.23	1.20	1.25	(0.24)	2,576.00	326.00	1.00
GUNK19C2108B	0.52	70764	-	0.47	0.47	0.47	0.39	0.42	(0.05)	50.00	2.00	-
GUNK19C2110A	1.02	60764	-	-	-	-	0.87	0.90	-	-	-	-
GUNK19C2110B	0.68	70764	0.66	0.66	0.58	0.58	0.58	0.59	(0.10)	226,963.00	14,020.00	-
GUNK19C2110C	0.39	70764	0.37	0.37	0.32	0.32	0.32	0.33	(0.07)	795,101.00	27,781.00	-
GUNK19C2111A	0.16	70764	-	0.16	0.14	0.14	0.14	0.15	(0.02)	77,165.00	1,170.00	-
GUNK41C2107A	0.52	280664	-	-	-	-	0.30	0.32	-	-	-	-
GUNK41C2110A	0.83	70764	-	0.81	0.75	0.75	0.73	0.74	(0.08)	258,764.00	20,381.00	-
HANA01C2108A	0.54	70764	-	0.55	0.48	0.51	0.51	0.52	(0.03)	42,363.00	2,163.00	-
HANA01C2109A	0.99	70764	1.14	1.14	0.93	0.93	0.96	0.98	(0.06)	28,035.00	2,711.00	-
HANA01C2111X	0.77	70764	-	0.78	0.73	0.75	0.76	0.77	(0.02)	31,582.00	2,417.00	-
HANA01P2108A	0.10	50764	-	0.04	0.04	0.04	0.04	0.10	(0.06)	170.00	1.00	-
HANA01P2110A	0.48	70764	-	0.49	0.46	0.47	0.47	0.48	(0.01)	42,563.00	2,005.00	-
HANA06C2107A	0.31	70764	-	-	-	-	-	-	-	-	-	-
HANA06C2110A	0.80	70764	0.82	0.82	0.75	0.78	0.78	0.79	(0.02)	134,819.00	10,545.00	-
HANA08C2110S	1.34	70764	1.38	1.38	1.31	1.33	1.33	1.34	(0.01)	35,261.00	4,701.00	1.00
HANA13C2109A	0.99	70764	-	1.01	0.93	0.93	0.96	0.99	(0.06)	504.00	48.00	-
HANA13C2110A	0.69	70764	0.71	0.72	0.65	0.67	0.67	0.68	(0.02)	686,193.00	46,303.00	-
HANA13P2109A	0.07	70764	-	0.06	0.06	0.06	0.06	0.07	(0.01)	900.00	5.00	-
HANA13P2110A	0.35	70764	0.33	0.36	0.33	0.34	0.34	0.35	(0.01)	348,656.00	11,996.00	-
HANA16C2107A	0.44	70764	-	0.45	0.37	0.40	0.40	0.41	(0.04)	54,447.00	2,181.00	-
HANA19C2108A	0.35	70764	-	0.36	0.31	0.33	0.33	0.34	(0.02)	36,069.00	1,198.00	-
HANA19C2109A	0.97	70764	0.93	0.95	0.93	0.95	0.95	0.98	(0.02)	151.00	14.00	-
HANA19C2110A	0.71	70764	0.69	0.73	0.68	0.69	0.69	0.70	(0.02)	309,559.00	21,600.00	-
HANA19P2110A	0.33	70764	0.31	0.34	0.31	0.32	0.32	0.33	(0.01)	60,951.00	1,971.00	-
HANA28C2109A	1.13	20764	-	-	-	-	1.15	1.20	-	-	-	-
HANA28C2110A	0.57	70764	-	0.57	0.52	0.52	0.54	0.55	(0.05)	72,540.00	3,974.00	-
HANA28C2111A	0.47	70764	-	0.48	0.46	0.46	0.46	0.47	(0.01)	39,022.00	1,841.00	-
HANA41C2109A	1.21	70764	-	1.20	1.14	1.16	1.17	1.19	(0.05)	6,231.00	733.00	1.00
HANA41C2110A	0.69	70764	-	0.70	0.65	0.66	0.66	0.67	(0.03)	278,464.00	18,586.00	-
HMPR01C2107A	0.09	240664	-	-	-	-	0.02	0.10	-	-	-	-
HMPR01C2110A	0.22	70764	0.22	0.22	0.18	0.18	0.18	0.19	(0.04)	121,661.00	2,498.00	-
HMPR11C2110A	0.26	70764	-	0.27	0.22	0.22	0.22	0.23	(0.04)	59,016.00	1,479.00	-
HMPR13C2108A	0.13	70764	0.11	0.13	0.09	0.09	0.09	0.10	(0.04)	88,929.00	1,006.00	-
HMPR13C2111A	0.23	70764	0.22	0.23	0.19	0.19	0.19	0.20	(0.04)	374,519.00	8,044.00	-
HMPR19C2109A	0.14	70764	-	0.13	0.10	0.10	0.10	0.11	(0.04)	456,261.00	5,541.00	-
HMPR41C2110A	0.21	70764	-	0.21	0.17	0.17	0.17	0.18	(0.04)	88,435.00	1,734.00	-
HSI28C2107A	0.65	70764	0.40	0.41	0.27	0.28	0.28	0.29	(0.37)	1,519,799.00	50,980.00	-
HSI28C2107B	0.26	70764	0.12	0.13	0.08	0.08	0.08	0.09	(0.18)	792,510.00	8,187.00	-
HSI28C2107C	0.09	70764	0.04	0.05	0.02	0.02	0.02	0.03	(0.07)	653,833.00	2,036.00	-
HSI28C2107D	0.03	70764	0.02	0.02	0.01	0.01	0.01	0.02	(0.02)	34,188.00	58.00	-
HSI28C2108E	0.78	70764	0.57	0.57	0.44	0.45	0.45	0.46	(0.33)	2,952,516.00	136,655.00	-
HSI28C2108F	0.43	70764	0.29	0.30	0.22	0.22	0.22	0.23	(0.21)	252,626.00	6,385.00	-
HSI28C2108G	0.23	70764	0.15	0.15	0.11	0.12	0.11	0.12	(0.11)	365,760.00	4,773.00	-
HSI28C2108H	0.12	70764	0.08	0.08	0.05	0.06	0.05	0.06	(0.06)	259,329.00	1,707.00	-
HSI28P2107A	0.37	70764	0.57	0.76	0.56	0.73	0.72	0.73	0.36	223,139.00	14,344.00	-
HSI28P2107B	0.13	70764	0.21	0.30	0.21	0.29	0.28	0.29	0.16	38,090.00	984.00	-
HSI28P2107C	0.06	70764	-	0.13	0.08	0.12	0.11	0.12	0.06	20,495.00	202.00	-
HSI28P2107D	0.96	70764	1.34	1.64	0.95	1.64	1.59	1.61	0.68	34,829.00	5,195.00	1.00
HSI28P2108E	1.64	70764	2.02	2.34	2.02	2.26	2.26	2.30	0.62	3,923.00	836.00	2.00
HSI28P2108F	0.84	70764	-	1.33	1.11	1.33	1.30	1.31	0.49	3,384.00	426.00	1.00
HSI28P2108G	0.51	70764	0.68	0.81	0.68	0.81	0.80	0.81	0.30	15,259.00	1,115.00	-
HSI28P2108H	0.30	70764	0.40	0.48	0.39	0.48	0.46	0.48	0.18	5,447.00	242.00	-
HSTE28C2107A	0.51	70764	-	0.35	0.25	0						

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday July 08, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	(000)	Price
IRPC01P2109A	0.20	70764	0.24	0.24	0.21	0.23	0.23	0.24	0.03	68,381.00	1,504.00	-
IRPC01P2110A	0.66	70764	0.69	0.74	0.69	0.73	0.74	0.75	0.07	23,923.00	1,686.00	-
IRPC06C2110A	0.19	70764	0.18	0.18	0.13	0.13	0.13	0.14	(0.06)	139,861.00	2,131.00	-
IRPC08C2109S	0.40	70764	-	0.38	0.32	0.32	0.32	0.33	(0.08)	32,391.00	1,137.00	-
IRPC11C2110A	0.27	70764	-	0.24	0.21	0.21	0.21	0.22	(0.06)	19,828.00	450.00	-
IRPC13C2108A	0.05	70764	0.03	0.04	0.02	0.03	0.02	0.03	(0.02)	40,418.00	123.00	-
IRPC13C2110A	0.24	70764	0.22	0.22	0.18	0.18	0.18	0.19	(0.06)	289,750.00	5,795.00	-
IRPC13P2109A	0.38	70764	-	0.44	0.39	0.44	0.44	0.45	0.06	222,559.00	9,254.00	-
IRPC16C2108A	0.09	70764	-	0.08	0.06	0.06	0.06	0.07	(0.03)	4,228.00	29.00	-
IRPC16C2110A	0.23	70764	0.18	0.21	0.17	0.17	0.17	0.18	(0.06)	6,581.00	128.00	-
IRPC19C2108A	0.04	70764	-	0.03	0.02	0.03	0.02	0.03	(0.01)	5,731.00	12.00	-
IRPC19C2110A	0.19	70764	-	0.17	0.15	0.15	0.14	0.15	(0.04)	5,306.00	86.00	-
IRPC19P2109A	0.33	70764	0.37	0.39	0.34	0.39	0.39	0.40	0.06	299,107.00	11,074.00	-
IRPC28C2110A	0.22	70764	-	0.20	0.16	0.16	0.16	0.17	(0.06)	4,574.00	85.00	-
IRPC28C2111A	0.34	70764	-	0.32	0.28	0.28	0.28	0.29	(0.06)	27,888.00	834.00	-
IRPC41C2108A	0.13	70764	-	0.11	0.08	0.08	0.08	0.09	(0.05)	6,901.00	63.00	-
IRPC41C2110A	0.24	70764	-	0.23	0.19	0.19	0.19	0.20	(0.05)	65,590.00	1,376.00	-
IVL01C2107A	0.01	70764	0.02	0.02	0.02	0.02	0.01	0.02	0.01	230.00	-	-
IVL01C2107T	0.12	70764	-	0.06	0.06	0.06	0.06	0.08	(0.06)	20.00	-	-
IVL01C2109A	0.09	70764	0.07	0.09	0.07	0.08	0.07	0.08	(0.01)	13,334.00	102.00	-
IVL01C2109X	0.10	70764	-	0.09	0.07	0.08	0.07	0.08	(0.02)	5,601.00	49.00	-
IVL01C2110X	0.22	70764	0.21	0.21	0.19	0.19	0.19	0.20	(0.03)	23,999.00	479.00	-
IVL01C2112T	0.25	70764	0.24	0.24	0.22	0.22	0.22	0.23	(0.03)	32,617.00	744.00	-
IVL01P2107A	0.05	230664	-	-	-	-	0.02	0.10	-	-	-	-
IVL01P2107B	0.25	70764	-	0.28	0.27	0.28	0.30	0.31	0.03	29,614.00	816.00	-
IVL01P2109A	0.31	70764	-	0.36	0.32	0.34	0.35	0.36	0.03	46,244.00	1,547.00	-
IVL06C2108A	0.01	70764	0.01	0.02	0.01	0.02	0.01	0.02	0.01	14,201.00	14.00	-
IVL06C2110A	0.16	70764	-	0.14	0.12	0.12	0.12	0.13	(0.04)	104,785.00	1,322.00	-
IVL06P2108A	0.10	70764	0.11	0.14	0.11	0.13	0.13	0.14	0.03	215,222.00	2,668.00	-
IVL08C2108S	0.13	70764	0.09	0.11	0.06	0.06	0.06	0.07	(0.07)	43,171.00	344.00	-
IVL08C2111S	0.60	70764	-	0.58	0.55	0.56	0.55	0.56	(0.04)	14,696.00	829.00	-
IVL08P2107A	0.05	250664	-	-	-	-	0.03	0.05	-	-	-	-
IVL11C2111A	0.27	70764	-	0.24	0.23	0.23	0.23	0.24	(0.04)	24,990.00	592.00	-
IVL11P2109A	0.58	70764	-	0.66	0.61	0.65	0.65	0.66	0.07	50,471.00	3,262.00	-
IVL13C2107A	0.01	290664	-	-	-	-	-	0.01	-	-	-	-
IVL13C2109A	0.11	70764	0.10	0.10	0.08	0.08	0.08	0.09	(0.03)	177,227.00	1,514.00	-
IVL13C2110A	0.15	70764	0.15	0.15	0.12	0.12	0.11	0.12	(0.03)	415,591.00	5,349.00	-
IVL13C2111A	1.00	0	-	0.25	0.23	0.24	0.23	0.24	(0.76)	114,453.00	2,807.00	-
IVL13P2108A	0.35	70764	0.37	0.42	0.36	0.40	0.40	0.42	0.05	162,669.00	6,396.00	-
IVL16C2107A	0.01	300664	-	-	-	-	-	0.01	-	-	-	-
IVL16C2109A	0.11	70764	-	0.10	0.09	0.09	0.09	0.10	(0.02)	3,223.00	31.00	-
IVL16C2110A	0.20	70764	0.19	0.19	0.16	0.17	0.16	0.17	(0.03)	35,262.00	595.00	-
IVL19C2108A	0.02	70764	-	0.02	0.01	0.02	0.01	0.02	-	21,181.00	21.00	-
IVL19C2109A	0.05	70764	0.05	0.05	0.03	0.04	0.03	0.04	(0.01)	10,054.00	42.00	-
IVL19C2110A	0.18	70764	-	0.16	0.14	0.14	0.14	0.15	(0.04)	4,948.00	70.00	-
IVL19P2109A	0.46	70764	-	0.52	0.52	0.52	0.54	0.57	0.06	920.00	48.00	-
IVL19P2110A	0.38	70764	-	0.43	0.40	0.42	0.42	0.43	0.04	243,311.00	9,975.00	-
IVL28C2108A	0.07	240664	-	-	-	-	0.02	0.03	-	-	-	-
IVL28C2110A	0.19	60764	-	-	-	-	0.11	0.12	-	-	-	-
IVL28C2110L	0.09	250664	-	-	-	-	0.05	0.06	-	-	-	-
IVL28C2111A	0.22	70764	-	-	-	-	0.19	0.20	-	-	-	-
IVL41C2108A	0.05	70764	-	-	-	-	0.04	0.07	-	-	-	-
IVL41C2109A	0.11	70764	-	0.09	0.08	0.08	0.08	0.09	(0.03)	4,972.00	43.00	-
IVL41C2110A	0.22	70764	-	0.20	0.18	0.19	0.18	0.19	(0.03)	110,275.00	2,101.00	-
JAS06C2108A	0.06	70764	-	0.05	0.04	0.05	0.04	0.05	(0.01)	34,732.00	158.00	-
JAS08C2108A	0.12	70764	0.12	0.12	0.10	0.11	0.10	0.11	(0.01)	2,068.00	23.00	-
JAS13C2108A	0.04	70764	-	0.04	0.03	0.03	0.02	0.03	(0.01)	29,271.00	91.00	-
JAS13C2109A	0.20	70764	-	0.19	0.17	0.17	0.17	0.18	(0.03)	76,277.00	1,413.00	-
JAS13C2110A	0.16	70764	-	0.15	0.14	0.14	0.13	0.14	(0.02)	85,983.00	1,250.00	-
JAS19C2108A	0.06	70764	0.04	0.05	0.04	0.05	0.04	0.05	(0.01)	24,551.00	123.00	-
JAS19C2110A	0.23	70764	0.23	0.23	0.20	0.20	0.20	0.21	(0.03)	249,589.00	5,391.00	-
JAS19C2110B	0.17	70764	0.16	0.16	0.15	0.15	0.14	0.15	(0.02)	38,213.00	573.00	-
JAS28C2108A	0.05	20764	-	0.03	0.03	0.03	0.02	0.03	(0.02)	2,062.00	6.00	-
JAS28C2110A	0.20	70764	-	0.19	0.17	0.17	0.16	0.17	(0.03)	41,330.00	746.00	-
JAS28C2111A	0.20	300664	-	-	-	-	0.15	0.16	-	-	-	-
JAS41C2110A	0.31	70764	-	0.29	0.27	0.27	0.26	0.27	(0.04)	118,378.00	3,300.00	-
JMAR13C2111A	0.34	70764	0.34	0.34	0.27	0.27	0.27	0.28	(0.07)	359,045.00	10,673.00	-
JMAR19C2111A	0.34	70764	0.32	0.33	0.26	0.26	0.26	0.27	(0.08)	217,903.00	6,492.00	-
JMT01C2108A	0.05	70764	-	0.05	0.05	0.05	0.05	0.10	-	100.00	1.00	-
JMT01C2110A	0.31	70764	-	0.29	0.27	0.27	0.27	0.28	(0.04)	41,197.00	1,151.00	-
JMT06C2107A	0.02	50764	-	0.01	0.01	0.01	0.01	0.02	(0.01)	140.00	-	-
JMT06C2111A	0.30	70764	-	0.27	0.25	0.26	0.26	0.27	(0.04)	46,052.00	1,220.00	-
JMT08C2108S	0.22	70764	0.17	0.19	0.17	0.17	0.17	0.18	(0.05)	43,041.00	773.00	-
JMT08C2111S	0.68	70764	-	0.66	0.64	0.65	0.64	0.65	(0.03)	24,200.00	1,580.00	-
JMT11C2107A	0.06	70764	-	0.05	0.05	0.05	0.05	0.06	(0.01)	3,326.00	17.00	-
JMT13C2107A	0.01	300664	-	-	-	-	-	0.01	-	-	-	-
JMT13C2109A	0.19	70764	-	0.18	0.17	0.17	0.17	0.18	(0.02)	53,967.00	931.00	-
JMT16C2110A	0.32	70764	-	0.31	0.29	0.30	0.29	0.30	(0.02)	5,470.00	163.00	-
JMT19C2107A	0.02	110664	-	-	-	-	-	0.01	-	-	-	-
JMT19C2108A	0.08	70764	-	0.07	0.06	0.06	0.06	0.07	(0.02)	60,414.00	390.00	-
JMT19C2109A	0.28	70764	0.24	0.26	0.24	0.24	0.24	0.25	(0.04)	196,795.00	4,883.00	-
JMT28C2107A	0.02	230664	-	-	-	-	0.01	0.02	-	-	-	-
JMT28C2108L	0.07	240664	-	-	-	-	0.04	0.05	-	-	-	-
JMT28C2111L	0.24	300664	-	0.18	0.18	0.18	0.18	0.19	(0.06)	7.00	-	-
JMT41C2109A												

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday July 08, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
KBAN19C2109B	0.18	70764	0.15	0.16	0.13	0.13	0.12	0.13	(0.05)	101,336.00	1,431.00	-
KBAN19C2110A	0.29	70764	0.25	0.25	0.21	0.21	0.20	0.21	(0.08)	1,318,811.00	29,720.00	-
KBAN19P2109A	0.27	60764	0.34	0.35	0.30	0.35	0.35	0.36	0.08	222,534.00	7,211.00	-
KBAN19P2110A	0.59	70764	0.62	0.71	0.62	0.71	0.71	0.72	0.12	64,268.00	4,293.00	-
KBAN28C2108A	0.02	50764	-	-	-	-	0.01	0.02	-	-	-	-
KBAN28C2108L	0.02	10764	-	-	-	-	0.01	0.02	-	-	-	-
KBAN28C2109A	0.11	20764	-	-	-	-	0.05	0.06	-	-	-	-
KBAN28C2111A	0.38	60764	-	0.33	0.30	0.30	0.28	0.29	(0.08)	40,004.00	1,261.00	-
KBAN41C2107A	0.05	180664	-	0.01	0.01	0.01	0.01	-	(0.04)	1,150.00	1.00	-
KBAN41C2108A	0.04	70764	-	-	-	-	0.02	0.09	-	-	-	-
KBAN41C2109A	0.18	70764	-	0.15	0.13	0.13	0.13	0.14	(0.05)	10,701.00	158.00	-
KBAN41C2110A	0.29	70764	-	0.25	0.22	0.22	0.21	0.22	(0.07)	227,870.00	5,449.00	-
KBAN41P2109A	0.56	70764	-	0.67	0.61	0.66	0.67	0.69	0.10	58,139.00	3,739.00	-
KBAN42C2110G	0.16	70764	-	0.13	0.11	0.12	0.10	0.11	(0.04)	9,597.00	123.00	-
KBAN42P2107G	0.02	60764	-	-	-	-	0.04	0.05	-	-	-	-
KCE01C2109A	0.79	70764	0.78	0.78	0.74	0.75	0.75	0.76	(0.04)	86,565.00	6,578.00	-
KCE01C2109X	0.93	70764	-	0.95	0.89	0.90	0.90	0.92	(0.03)	38,145.00	3,505.00	-
KCE01C2110X	0.62	70764	-	0.65	0.61	0.61	0.61	0.62	(0.01)	63,210.00	3,960.00	-
KCE01C2112T	0.55	70764	0.55	0.57	0.54	0.54	0.54	0.55	(0.01)	28,473.00	1,562.00	-
KCE01P2107A	0.01	50764	-	-	-	-	0.01	0.02	-	-	-	-
KCE01P2109A	0.17	70764	0.17	0.17	0.17	0.17	0.17	0.18	-	47,891.00	814.00	-
KCE01P2110A	0.62	70764	-	0.62	0.59	0.61	0.61	0.62	(0.01)	33,960.00	2,056.00	-
KCE06C2110A	0.68	70764	0.70	0.71	0.65	0.66	0.66	0.67	(0.02)	153,323.00	10,398.00	-
KCE08C2108S	1.17	70764	-	1.19	1.13	1.15	1.15	1.16	(0.02)	31,960.00	3,718.00	1.00
KCE08C2111S	0.82	70764	-	0.85	0.80	0.81	0.81	0.82	(0.01)	43,074.00	3,543.00	-
KCE11C2107A	0.53	70764	-	0.54	0.49	0.49	0.50	0.51	(0.04)	29,332.00	1,499.00	-
KCE13C2108A	0.76	70764	-	0.73	0.73	0.73	0.72	0.75	(0.03)	200.00	15.00	-
KCE13C2109A	0.61	70764	0.62	0.64	0.60	0.61	0.61	0.62	-	370,427.00	22,916.00	-
KCE13P2109A	0.09	70764	0.10	0.10	0.09	0.09	0.09	0.10	-	318,314.00	2,867.00	-
KCE13P2110A	0.69	70764	-	0.70	0.66	0.69	0.69	0.70	-	161,930.00	10,997.00	-
KCE16C2109A	1.02	70764	-	1.04	0.97	0.99	0.98	0.99	(0.03)	14,975.00	1,490.00	1.00
KCE16C2110A	0.53	70764	0.54	0.55	0.51	0.52	0.52	0.53	(0.01)	40,141.00	2,108.00	-
KCE19C2109A	0.80	70764	-	0.83	0.77	0.78	0.78	0.79	(0.02)	10,453.00	828.00	-
KCE19C2109B	0.54	70764	0.54	0.55	0.51	0.52	0.52	0.53	(0.02)	622,221.00	32,830.00	-
KCE19P2109A	0.31	70764	-	0.30	0.28	0.30	0.30	0.31	(0.01)	278,296.00	8,195.00	-
KCE19P2110A	0.81	70764	-	0.83	0.77	0.81	0.81	0.82	-	133,652.00	10,706.00	-
KCE41C2108A	0.79	70764	-	0.82	0.77	0.77	0.76	0.78	(0.02)	4,816.00	380.00	-
KCE41C2110A	0.69	70764	0.68	0.71	0.67	0.67	0.67	0.68	(0.02)	327,991.00	22,593.00	-
KKP01C2110A	0.25	70764	-	0.21	0.18	0.18	0.18	0.19	(0.07)	22,926.00	424.00	-
KKP11C2111A	0.34	70764	-	0.28	0.27	0.27	0.27	0.28	(0.07)	26,410.00	721.00	-
KKP13C2107A	0.04	180664	-	-	-	-	-	0.02	-	-	-	-
KKP13C2109A	0.18	70764	-	0.12	0.12	0.12	0.12	0.13	(0.06)	91,182.00	1,094.00	-
KKP13C2111A	0.38	70764	-	0.33	0.29	0.29	0.29	0.30	(0.09)	117,934.00	3,796.00	-
KKP19C2108A	0.05	60764	-	-	-	-	0.02	0.03	-	-	-	-
KKP19C2111A	0.31	70764	-	0.28	0.25	0.25	0.25	0.26	(0.06)	48,584.00	1,248.00	-
KTBO1C2110A	0.09	70764	0.08	0.08	0.08	0.08	0.07	0.08	(0.01)	962.00	8.00	-
KTBO6C2108A	0.01	20764	-	0.01	0.01	0.01	0.01	0.02	-	3,017.00	3.00	-
KTBI3C2108A	0.08	170664	-	-	-	-	0.01	0.03	-	-	-	-
KTBI3C2109A	0.08	70764	-	0.07	0.06	0.06	0.05	0.06	(0.02)	17,007.00	103.00	-
KTBI3C2111A	0.15	70764	-	0.12	0.12	0.12	0.11	0.12	(0.03)	350.00	4.00	-
KTBI9C2108A	0.02	240664	-	-	-	-	-	0.01	-	-	-	-
KTBI9C2109A	0.07	60764	-	0.04	0.04	0.04	0.04	0.05	(0.03)	1,700.00	7.00	-
KTBI9C2111A	1.00	0	-	0.12	0.12	0.12	0.11	0.12	(0.88)	60,011.00	720.00	-
KTB28C2107A	0.05	210564	-	-	-	-	0.01	0.03	-	-	-	-
KTB28C2108A	0.05	250664	-	-	-	-	0.01	0.03	-	-	-	-
KTB28C2110A	0.09	60764	-	-	-	-	0.06	0.07	-	-	-	-
KTB28C2112A	1.00	0	-	-	-	-	0.13	0.14	-	-	-	-
KTC01C2108A	0.15	70764	-	0.15	0.10	0.10	0.10	0.11	(0.05)	71,776.00	856.00	-
KTC01C2110A	0.40	70764	0.33	0.40	0.30	0.32	0.31	0.32	(0.08)	94,433.00	3,272.00	-
KTC01C2111X	0.65	70764	-	0.65	0.53	0.54	0.52	0.53	(0.11)	35,244.00	2,183.00	-
KTC01P2107A	0.10	10764	-	-	-	-	0.03	0.10	-	-	-	-
KTC01P2108A	0.49	70764	-	0.64	0.48	0.62	0.62	0.63	0.13	48,482.00	2,655.00	-
KTC06C2107A	0.01	70764	-	-	-	-	-	-	-	-	-	-
KTC06C2109A	0.25	70764	0.24	0.24	0.16	0.17	0.16	0.17	(0.08)	129,418.00	2,484.00	-
KTC06C2111A	0.60	70764	0.49	0.58	0.43	0.47	0.45	0.46	(0.13)	465,466.00	22,414.00	-
KTC08C2108S	0.31	70764	-	0.25	0.16	0.16	0.14	0.20	(0.15)	1,968.00	39.00	-
KTC08C2110S	0.52	70764	-	0.52	0.38	0.38	0.37	0.41	(0.14)	18,098.00	820.00	-
KTC08C2111S	0.79	70764	-	0.79	0.62	0.66	0.64	0.65	(0.13)	49,654.00	3,421.00	-
KTC11C2107A	0.16	70764	-	0.14	0.09	0.09	0.08	0.09	(0.07)	21,158.00	201.00	-
KTC11P2109A	0.60	70764	-	0.72	0.59	0.68	0.70	0.71	0.08	57,245.00	3,830.00	-
KTC13C2107A	0.01	60764	-	-	-	-	-	-	-	-	-	-
KTC13C2109A	0.25	70764	0.20	0.25	0.17	0.17	0.17	0.18	(0.08)	164,478.00	3,233.00	-
KTC13C2110A	0.22	70764	0.21	0.21	0.15	0.15	0.15	0.16	(0.07)	151,035.00	2,654.00	-
KTC13C2110B	0.54	70764	-	0.53	0.39	0.42	0.41	0.42	(0.12)	853,858.00	40,382.00	-
KTC13P2108A	0.13	70764	-	0.21	0.12	0.19	0.20	0.21	0.06	170,348.00	2,822.00	-
KTC13P2110A	0.60	70764	0.61	0.75	0.59	0.73	0.73	0.74	0.13	527,388.00	35,033.00	-
KTC16C2110A	0.31	70764	-	0.30	0.21	0.23	0.22	0.23	(0.08)	12,662.00	316.00	-
KTC16C2110B	0.57	70764	0.56	0.56	0.41	0.43	0.42	0.43	(0.14)	10,575.00	491.00	-
KTC19C2109A	0.25	70764	-	0.23	0.16	0.17	0.16	0.17	(0.08)	40,284.00	715.00	-
KTC19C2110A	0.12	70764	-	0.12	0.08	0.09	0.08	0.09	(0.03)	113,748.00	1,005.00	-
KTC19C2110B	0.46	70764	-	0.45	0.33	0.36	0.34	0.35	(0.10)	514,535.00	19,275.00	-
KTC19P2107A	0.01	10764	-	-	-	-	-	0.01	-	-	-	-
KTC19P2107B	0.11	70764	-	0.19	0.10	0.16	0.16	0.17	0.05	65,708.00	954.00	-
KTC19P2110A	0.60	70764	-	0.76	0.60	0.74	0.74	0.75	0.14	281,271.00	19,510.00	-
KTC28C2107A	0.03	290664	-	0.03	0.01	0.03	0.01	0.03	-	2,010.00</		

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday July 08, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
MEGA19C2110A	0.33	70764	-	0.31	0.28	0.28	0.28	0.29	(0.05)	124,680.00	3,665.00	-
MINT01C2107T	0.10	280664	-	-	-	-	0.05	0.10	-	-	-	-
MINT01C2109A	0.11	70764	-	0.10	0.09	0.09	0.09	0.10	(0.02)	29,576.00	280.00	-
MINT01C2111X	0.26	70764	-	0.24	0.22	0.23	0.23	0.24	(0.03)	145,301.00	3,292.00	-
MINT01P2107A	0.04	150664	-	-	-	-	0.01	0.04	-	-	-	-
MINT01P2110A	0.47	70764	-	0.50	0.48	0.50	0.49	0.50	0.03	13,350.00	652.00	-
MINT06C2108A	0.04	220664	0.01	0.01	0.01	0.01	0.01	0.02	(0.03)	1,200.00	1.00	-
MINT06C2110K	0.13	70764	-	0.11	0.10	0.11	0.10	0.11	(0.02)	114,120.00	1,177.00	-
MINT08C2108A	0.11	70764	-	0.10	0.09	0.09	0.09	0.10	(0.02)	5,901.00	54.00	-
MINT11C2111A	0.16	70764	-	0.16	0.15	0.15	0.15	0.16	(0.01)	25,980.00	393.00	-
MINT11P2108A	0.22	70764	-	0.23	0.21	0.23	0.22	0.23	0.01	24,966.00	562.00	-
MINT13C2108A	0.07	70764	-	-	-	-	0.05	0.06	-	-	-	-
MINT13C2109A	0.18	70764	-	0.17	0.15	0.16	0.16	0.17	(0.02)	199,143.00	3,105.00	-
MINT13P2110A	0.38	70764	0.38	0.39	0.37	0.39	0.38	0.39	0.01	160,656.00	6,163.00	-
MINT16C2107A	0.06	210664	-	-	-	-	-	0.01	-	-	-	-
MINT16C2109A	0.15	70764	-	0.13	0.12	0.12	0.13	0.14	(0.03)	1,485.00	19.00	-
MINT19C2108A	0.06	60764	-	0.04	0.04	0.04	0.04	0.05	(0.02)	10,002.00	40.00	-
MINT19C2109A	0.19	70764	-	0.17	0.15	0.16	0.16	0.17	(0.03)	121,572.00	1,938.00	-
MINT19P2108A	0.06	60764	-	0.08	0.07	0.07	0.07	0.08	0.01	35,909.00	251.00	-
MINT28C2108A	0.08	10764	-	0.05	0.05	0.05	0.05	0.06	(0.03)	250.00	1.00	-
MINT28C2108L	0.06	170664	-	-	-	-	0.01	0.03	-	-	-	-
MINT28C2110L	0.16	70764	-	0.14	0.14	0.14	0.14	0.15	(0.02)	8,010.00	112.00	-
MINT28C2111A	0.23	70764	-	0.22	0.21	0.21	0.21	0.22	(0.02)	3,150.00	68.00	-
MINT41C2107A	0.01	50764	-	-	-	-	0.01	-	-	-	-	-
MINT41C2109A	0.16	70764	-	0.14	0.13	0.13	0.13	0.14	(0.03)	86,260.00	1,128.00	-
MTC01C2107A	0.01	70764	-	0.01	0.01	0.01	0.01	0.02	-	900.00	1.00	-
MTC01C2109A	0.14	70764	-	0.13	0.11	0.11	0.11	0.12	(0.03)	36,440.00	472.00	-
MTC01C2110A	0.43	70764	0.40	0.40	0.36	0.36	0.36	0.37	(0.07)	24,963.00	973.00	-
MTC01P2110A	0.43	70764	-	0.49	0.45	0.49	0.49	0.50	0.06	71,129.00	3,339.00	-
MTC06C2108A	0.01	70764	-	0.01	0.01	0.01	0.01	0.02	-	635.00	1.00	-
MTC06C2109A	0.32	70764	-	0.30	0.25	0.25	0.25	0.26	(0.07)	207,600.00	5,968.00	-
MTC08C2107A	0.02	60764	-	-	-	-	0.01	0.03	-	-	-	-
MTC08C2108S	0.12	60764	-	-	-	-	0.02	0.12	-	-	-	-
MTC08C2110S	0.57	70764	-	0.55	0.50	0.50	0.49	0.50	(0.07)	28,510.00	1,486.00	-
MTC11C2107A	0.02	240664	-	-	-	-	0.01	0.03	-	-	-	-
MTC11P2110A	0.56	70764	-	0.60	0.57	0.60	0.61	0.62	0.04	35,990.00	2,133.00	-
MTC13C2107A	0.01	230664	-	-	-	-	-	0.01	-	-	-	-
MTC13C2109A	0.16	70764	-	0.15	0.13	0.13	0.12	0.13	(0.03)	142,532.00	1,894.00	-
MTC13C2109B	0.33	70764	-	0.31	0.27	0.27	0.27	0.28	(0.06)	65,206.00	1,949.00	-
MTC13P2107A	0.05	10764	-	-	-	-	0.01	0.03	-	-	-	-
MTC16C2108A	0.04	60764	-	-	-	-	0.02	0.03	-	-	-	-
MTC16C2109A	0.29	70764	-	0.27	0.23	0.23	0.22	0.23	(0.06)	8,233.00	204.00	-
MTC19C2108A	0.06	70764	-	0.05	0.04	0.04	0.03	0.04	(0.02)	29,718.00	140.00	-
MTC19C2109A	0.15	70764	-	0.14	0.11	0.11	0.11	0.12	(0.04)	36,117.00	482.00	-
MTC19C2109B	0.31	70764	-	0.28	0.24	0.24	0.24	0.25	(0.07)	382,226.00	9,931.00	-
MTC28C2107A	0.05	140664	-	-	-	-	0.01	0.03	-	-	-	-
MTC28C2109A	0.14	70764	-	0.12	0.11	0.12	0.10	0.11	(0.02)	2,300.00	27.00	-
MTC28C2109B	0.27	70764	-	0.24	0.23	0.24	0.21	0.22	(0.03)	13,920.00	334.00	-
MTC28C2110L	0.11	70764	-	-	-	-	0.09	0.10	-	-	-	-
MTC28C2111A	0.52	70764	-	0.50	0.45	0.45	0.45	0.46	(0.07)	39,135.00	1,889.00	-
MTC41C2108A	0.12	70764	-	0.10	0.09	0.09	0.08	0.09	(0.03)	35,344.00	328.00	-
MTC41C2109A	0.32	70764	0.30	0.30	0.27	0.27	0.26	0.27	(0.05)	41,194.00	1,188.00	-
NDX41C2109A	1.47	70764	1.36	1.37	1.14	1.14	1.14	1.15	(0.33)	751.00	93.00	1.00
NDX41C2109T	2.02	70764	-	1.92	1.72	1.72	1.72	1.73	(0.30)	400.00	73.00	1.00
NDX41P2109A	0.31	70764	0.33	0.34	0.33	0.33	0.37	0.38	0.02	131.00	4.00	-
NDX41P2109T	0.31	70764	-	0.36	0.32	0.35	0.35	0.36	0.04	3,441.00	117.00	-
NDX41P2109V	0.56	70764	-	0.63	0.57	0.63	0.65	0.66	0.07	5,816.00	346.00	-
OR01C2107A	0.02	70764	-	-	-	-	0.01	0.02	-	-	-	-
OR01C2108A	0.03	70764	-	0.03	0.02	0.03	0.02	0.03	-	197.00	1.00	-
OR01C2108X	0.05	70764	0.05	0.05	0.05	0.05	0.05	0.10	-	1,000.00	5.00	-
OR01C2110A	0.22	70764	-	0.21	0.20	0.20	0.20	0.21	(0.02)	47,398.00	990.00	-
OR01C2110X	0.23	70764	-	0.22	0.20	0.20	0.20	0.22	(0.03)	22,506.00	493.00	-
OR01P2108A	0.11	70764	-	0.12	0.11	0.12	0.12	0.13	0.01	88,323.00	987.00	-
OR01P2108X	0.22	70764	-	0.25	0.23	0.24	0.24	0.27	0.02	52,290.00	1,234.00	-
OR06C2107A	0.01	70764	-	-	-	-	0.01	0.02	-	-	-	-
OR06C2109A	0.15	70764	-	0.14	0.12	0.13	0.13	0.14	(0.02)	75,155.00	1,025.00	-
OR08C2108S	0.19	70764	-	0.18	0.17	0.17	0.17	0.18	(0.02)	6,035.00	108.00	-
OR11C2107A	0.05	10764	-	-	-	-	0.02	0.03	-	-	-	-
OR13C2107B	0.01	250664	-	-	-	-	-	0.01	-	-	-	-
OR13C2109A	0.11	70764	0.10	0.10	0.08	0.08	0.08	0.09	(0.03)	289,584.00	2,814.00	-
OR13C2111A	0.19	70764	-	0.18	0.17	0.17	0.16	0.17	(0.02)	248,786.00	4,430.00	-
OR13P2107A	0.02	60764	-	0.02	0.02	0.02	0.02	0.04	-	80.00	-	-
OR13P2110A	0.30	70764	0.31	0.33	0.31	0.32	0.32	0.33	0.02	281,038.00	8,849.00	-
OR16C2107A	0.01	210664	-	-	-	-	-	0.01	-	-	-	-
OR16C2108A	0.07	60764	-	0.05	0.04	0.04	0.04	0.05	(0.03)	988.00	5.00	-
OR16C2109A	0.12	70764	0.12	0.12	0.10	0.10	0.10	0.11	(0.02)	1,803.00	20.00	-
OR19C2108A	0.01	70764	-	-	-	-	-	0.01	-	-	-	-
OR19C2109A	0.11	70764	-	0.10	0.09	0.09	0.09	0.10	(0.02)	206,740.00	1,972.00	-
OR19C2111A	0.15	70764	-	0.14	0.13	0.13	0.13	0.14	(0.02)	173,533.00	2,361.00	-
OR19P2107A	0.05	180664	-	-	-	-	0.01	0.02	-	-	-	-
OR19P2110A	0.25	70764	0.28	0.28	0.27	0.27	0.27	0.28	0.02	90,094.00	2,433.00	-
OR28C2108A	0.04	20764	-	-	-	-	0.02	0.03	-	-	-	-
OR28C2108L	0.02	20764	-	-	-	-	0.01	0.03	-	-	-	-
OR28C2110A	0.15	70764	-	0.13	0.12	0.12	0.12	0.13	(0.03)	7,642.00	97.00	-
OR41C2108A	0.06	70764	-	0.06	0.06	0.06	0.05	0.06	-	1,706.00	10.00	-
OR41C2110A	0.21	70764	-	0.20	0.19	0.19	0.19	0.20	(0.02)	4,000.00	77.00	-
OR41P2107A	0.08	50764	-	0.07	0.07	0.07	0.07	0.08	(0.01)	1,584.00	11.00	-
OR42C2107G	0.01	10664	-	-	-	-	-	-				

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
OSP13C2110A	0.20	70764	-	0.19	0.17	0.18	0.18	0.19	(0.02)	174,358.00	3,132.00	-
OSP19C2108A	0.10	70764	-	0.09	0.08	0.09	0.09	0.10	(0.01)	11,720.00	102.00	-
OSP19C2110A	0.25	60764	-	0.21	0.20	0.21	0.21	0.22	(0.04)	354,105.00	7,388.00	-
OSP28C2107A	0.11	180664	-	-	-	-	0.04	0.05	-	-	-	-
OSP28C2108L	0.09	180664	-	-	-	-	0.06	0.07	-	-	-	-
OSP28C2111A	0.25	70764	-	0.23	0.22	0.22	0.23	0.24	(0.03)	36,504.00	821.00	-
OSP41C2110A	0.35	70764	-	0.33	0.30	0.31	0.33	0.34	(0.04)	95,188.00	3,036.00	-
OSP42C2107G	0.01	180664	-	-	-	-	-	0.01	-	-	-	-
PLAN06C2107A	0.02	290664	-	-	-	-	0.01	0.02	-	-	-	-
PLAN06C2110A	0.20	70764	0.15	0.19	0.14	0.14	0.16	0.17	(0.06)	26,590.00	440.00	-
PLAN11C2108A	0.02	20764	-	0.02	0.02	0.02	0.01	0.04	-	3,000.00	6.00	-
PLAN13C2107A	0.01	230664	-	-	-	-	-	0.01	-	-	-	-
PLAN13C2108A	0.05	70764	-	0.04	0.03	0.03	0.03	0.04	(0.02)	6,531.00	20.00	-
PLAN13C2109A	0.18	70764	-	0.17	0.12	0.14	0.14	0.15	(0.04)	88,692.00	1,265.00	-
PLAN19C2108A	0.01	290664	-	-	-	-	-	0.01	-	-	-	-
PLAN19C2109A	0.07	70764	-	0.06	0.04	0.04	0.04	0.05	(0.03)	31,365.00	135.00	-
PLAN19C2109B	0.21	70764	-	0.19	0.16	0.16	0.17	0.18	(0.05)	6,004.00	100.00	-
PRM01C2109A	0.12	70764	-	0.10	0.10	0.10	0.09	0.10	(0.02)	800.00	8.00	-
PRM01C2111X	0.28	70764	-	0.26	0.23	0.23	0.23	0.24	(0.05)	38,007.00	964.00	-
PRM06C2107A	0.01	70764	-	-	-	-	0.01	0.02	-	-	-	-
PRM06C2110A	0.17	70764	-	0.14	0.12	0.14	0.12	0.13	(0.03)	51,121.00	692.00	-
PRM08C2109S	0.33	70764	-	0.30	0.27	0.27	0.27	0.28	(0.06)	20,121.00	593.00	-
PRM11C2107A	0.02	70764	-	0.01	0.01	0.01	0.01	0.03	(0.01)	1,800.00	2.00	-
PRM13C2107A	0.03	220664	-	-	-	-	-	0.02	-	-	-	-
PRM13C2109A	0.07	70764	-	0.05	0.05	0.05	0.04	0.05	(0.02)	200.00	1.00	-
PRM13C2110A	0.14	70764	0.13	0.13	0.11	0.11	0.10	0.11	(0.03)	107,468.00	1,268.00	-
PRM16C2109A	0.05	70764	-	-	-	-	0.04	0.05	-	-	-	-
PRM19C2108A	0.02	70764	-	0.02	0.02	0.02	0.01	0.02	-	100.00	-	-
PRM19C2110A	0.13	70764	-	0.11	0.10	0.10	0.10	0.11	(0.03)	9,553.00	103.00	-
PRM28C2108A	0.05	10764	-	-	-	-	0.02	0.03	-	-	-	-
PRM28C2110L	0.08	300664	-	-	-	-	0.05	0.06	-	-	-	-
PRM28C2111A	0.20	60764	-	-	-	-	0.14	0.15	-	-	-	-
PRM41C2108A	0.05	60764	-	-	-	-	0.02	-	-	-	-	-
PRM41C2110A	0.20	70764	-	0.18	0.16	0.16	0.16	0.17	(0.04)	37,630.00	653.00	-
PTG01C2107A	0.01	70764	-	0.01	0.01	0.01	0.01	0.02	-	5,799.00	6.00	-
PTG01C2110A	0.18	70764	-	0.16	0.14	0.14	0.14	0.15	(0.04)	91,219.00	1,412.00	-
PTG01P2107A	0.27	70764	-	0.33	0.27	0.31	0.31	0.33	0.04	71,729.00	2,039.00	-
PTG06C2110A	0.16	70764	0.11	0.15	0.11	0.12	0.12	0.13	(0.04)	147,525.00	1,940.00	-
PTG08C2109S	0.33	70764	-	0.29	0.25	0.26	0.26	0.27	(0.07)	25,702.00	710.00	-
PTG13C2108A	0.03	70764	-	0.03	0.03	0.03	0.03	0.04	-	13.00	-	-
PTG13C2109A	0.19	70764	-	0.16	0.15	0.15	0.15	0.16	(0.04)	90,264.00	1,354.00	-
PTG13C2111A	0.25	70764	-	0.22	0.20	0.20	0.20	0.21	(0.05)	162,798.00	3,354.00	-
PTG16C2107A	0.01	10764	-	-	-	-	-	0.01	-	-	-	-
PTG16C2109A	0.22	70764	-	0.17	0.16	0.16	0.16	0.17	(0.06)	4,564.00	77.00	-
PTG19C2108A	0.05	70764	-	0.03	0.03	0.03	0.02	0.03	(0.02)	350.00	1.00	-
PTG19C2109A	0.06	70764	0.05	0.05	0.05	0.05	0.04	0.05	(0.01)	1.00	-	-
PTG19C2110A	0.15	70764	-	0.13	0.10	0.11	0.11	0.12	(0.04)	7,301.00	82.00	-
PTG19C2111A	0.24	70764	-	0.22	0.19	0.19	0.19	0.20	(0.05)	163,601.00	3,215.00	-
PTG41C2110A	0.22	70764	-	0.18	0.17	0.17	0.17	0.18	(0.05)	12,250.00	210.00	-
PTL01C2111X	0.22	70764	-	0.21	0.18	0.18	0.18	0.19	(0.04)	37,314.00	760.00	-
PTL19C2111A	0.16	70764	-	0.15	0.13	0.13	0.13	0.14	(0.03)	28,871.00	424.00	-
PTT01C2108A	0.03	70764	-	0.02	0.01	0.02	0.01	0.02	(0.01)	21,431.00	24.00	-
PTT01C2108T	0.09	50764	-	-	-	-	0.06	0.08	-	-	-	-
PTT01C2109A	0.09	70764	-	0.09	0.08	0.08	0.08	0.09	(0.01)	2,969.00	24.00	-
PTT01C2109X	0.13	70764	-	0.13	0.10	0.10	0.09	0.11	(0.03)	6,130.00	69.00	-
PTT01P2108A	0.10	50764	-	0.11	0.10	0.11	0.11	0.12	0.01	27,883.00	297.00	-
PTT01P2110A	0.46	70764	0.48	0.53	0.47	0.53	0.53	0.55	0.07	32,007.00	1,576.00	-
PTT06C2107A	0.01	60764	-	0.01	0.01	0.01	0.01	0.02	-	15,000.00	15.00	-
PTT06C2110A	0.15	70764	-	0.14	0.10	0.10	0.10	0.11	(0.05)	173,540.00	1,962.00	-
PTT08C2108A	0.05	70764	-	-	-	-	0.03	0.04	-	-	-	-
PTT08C2110S	0.46	70764	0.45	0.45	0.40	0.40	0.40	0.41	(0.06)	49,604.00	2,089.00	-
PTT08P2111S	0.78	70764	-	0.85	0.80	0.85	0.85	0.86	0.07	45,920.00	3,810.00	-
PTT11C2110A	0.22	70764	-	0.20	0.17	0.17	0.16	0.17	(0.05)	44,690.00	796.00	-
PTT13C2107A	0.01	50764	-	-	-	-	-	-	-	-	-	-
PTT13C2108A	0.03	60764	-	0.02	0.01	0.02	0.01	0.02	(0.01)	3.00	-	-
PTT13C2109A	0.07	70764	0.06	0.07	0.04	0.04	0.04	0.05	(0.03)	81,052.00	410.00	-
PTT13C2110A	0.15	70764	-	0.14	0.10	0.10	0.10	0.11	(0.05)	441,229.00	5,050.00	-
PTT13P2107A	0.03	150664	-	-	-	-	-	-	-	-	-	-
PTT13P2109A	0.19	60764	0.20	0.23	0.20	0.23	0.23	0.24	0.04	163,560.00	3,618.00	-
PTT16C2109A	0.05	70764	-	0.05	0.03	0.03	0.03	0.04	(0.02)	7,427.00	31.00	-
PTT19C2108A	0.02	70764	-	0.01	0.01	0.01	0.01	0.02	(0.01)	300.00	-	-
PTT19C2109A	0.14	70764	-	0.13	0.10	0.10	0.10	0.11	(0.04)	194,415.00	2,131.00	-
PTT19P2109A	0.21	50764	-	0.26	0.25	0.26	0.26	0.27	0.05	4,300.00	110.00	-
PTT28C2107A	0.01	290664	-	-	-	-	0.01	0.03	-	-	-	-
PTT28C2108A	0.03	50764	-	0.01	0.01	0.01	0.01	0.03	(0.02)	13,925.00	14.00	-
PTT28C2108L	0.06	210664	-	-	-	-	0.02	0.03	-	-	-	-
PTT28C2110A	0.15	70764	0.13	0.14	0.12	0.12	0.11	0.12	(0.03)	6,493.00	79.00	-
PTT41C2110A	0.15	70764	-	0.13	0.10	0.10	0.10	0.11	(0.05)	7,950.00	90.00	-
PTT41C2112A	0.27	70764	0.23	0.26	0.22	0.22	0.22	0.23	(0.05)	24,767.00	573.00	-
PTTE01C2108T	0.20	70764	0.18	0.18	0.15	0.16	0.16	0.17	(0.04)	30,256.00	486.00	-
PTTE01C2109A	0.29	70764	0.27	0.27	0.22	0.23	0.23	0.24	(0.06)	55,436.00	1,331.00	-
PTTE01P2109A	0.26	70764	0.32	0.32	0.29	0.30	0.30	0.31	0.04	34,340.00	1,041.00	-
PTTE06C2108A	0.11	70764	-	0.09	0.07	0.07	0.07	0.08	(0.04)	208,013.00	1,496.00	-
PTTE08C2109S	0.60	70764	-	0.56	0.50	0.52	0.52	0.53	(0.08)	47,718.00	2,469.00	-
PTTE08P2107A	0.02	230664	-	-	-	-	0.01	0.02	-	-	-	-
PTTE11C2110A	0.29	70764	-	0.27	0.23	0.24	0.24	0.25	(0.05)	62,750.00	1,499.00	-
PTTE11P2110A	0.52	70764	0.56	0.60	0.55	0.58	0.58	0.59	0.06	51,168.00	2,965.00	-
PTTE13C2107A	0.07	70764	-	-	-	-	0.03	0.04	-	-	-	-
PTTE13C2110A	0.28	70764	0.26	0.26	0.21	0.22	0.22	0.23	(0.06)	165,115.00	3,687.00	-
PTTE13P2108A	0.07	210664	-	-	-	-	0.02	0.03	-	-	-	-
PTTE13P2109A	0.19	70764	-	0.25	0.21	0.23	0.22	0.23	0.04	62,322.00	1,454.00	-
PTTE19C2108A	0.12	70764	-	0.08	0.07	0.08	0.08	0.09	(0.04)	12,503.00	99.00	-
PTTE19C2110A	0.28	70764	-	0.25	0.22	0.23	0.22	0.23	(0.05)	224,180.00	5,050.00	-
PTTE19P2108A	0.06	300664	-	0.05	0.05	0.05	0.04	0.05	(0.01)	78,924.00	395.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday July 08, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
PTTE19P2109A	0.27	70764	0.32	0.33	0.31	0.31	0.31	0.32	0.04	137,122.00	4,272.00	-
PTTE28C2108A	0.11	70764	-	-	-	-	0.07	0.08	-	-	-	-
PTTE28C2108L	0.09	70764	-	-	-	-	0.06	0.07	-	-	-	-
PTTE28C2111A	0.36	70764	0.34	0.34	0.28	0.28	0.30	0.31	(0.08)	27,668.00	822.00	-
PTTE41C2107A	0.23	150664	-	-	-	-	0.05	0.07	-	-	-	-
PTTE41C2108A	0.13	70764	-	0.09	0.08	0.08	0.08	0.09	(0.05)	6,291.00	52.00	-
PTTE41C2110A	0.34	70764	-	0.31	0.26	0.27	0.27	0.28	(0.07)	223,303.00	5,920.00	-
PTTG01C2109A	0.18	70764	0.16	0.17	0.15	0.15	0.16	0.17	(0.03)	117,282.00	1,877.00	-
PTTG01C2111X	0.43	70764	-	0.41	0.39	0.40	0.41	0.42	(0.03)	76,661.00	3,123.00	-
PTTG01P2109A	0.31	70764	-	0.33	0.32	0.32	0.32	0.33	0.01	98,010.00	3,138.00	-
PTTG01P2110X	0.73	70764	-	0.76	0.74	0.76	0.74	0.75	0.03	40,801.00	3,041.00	-
PTTG08C2108S	0.17	70764	0.15	0.15	0.12	0.13	0.13	0.14	(0.04)	394,589.00	5,308.00	-
PTTG08C2111S	0.72	70764	-	0.70	0.68	0.70	0.70	0.71	(0.02)	44,830.00	3,125.00	-
PTTG08P2111S	0.77	70764	0.80	0.80	0.79	0.80	0.79	0.80	0.03	59,505.00	4,738.00	-
PTTG11C2111A	0.39	70764	-	0.37	0.36	0.36	0.37	0.38	(0.03)	43,211.00	1,596.00	-
PTTG11P2110A	0.59	70764	-	0.61	0.60	0.61	0.60	0.61	0.02	62,636.00	3,816.00	-
PTTG13C2108A	0.04	70764	-	0.02	0.02	0.02	0.02	0.03	(0.02)	9,676.00	19.00	-
PTTG13C2109A	0.18	70764	-	0.17	0.15	0.16	0.16	0.17	(0.02)	167,255.00	2,665.00	-
PTTG13C2110A	0.32	70764	0.31	0.31	0.28	0.29	0.30	0.31	(0.03)	757,746.00	22,351.00	-
PTTG13P2108A	0.24	70764	-	0.26	0.25	0.25	0.25	0.26	0.01	113,098.00	2,833.00	-
PTTG13P2109A	0.67	300664	-	-	-	-	0.63	0.64	-	-	-	-
PTTG13P2111A	0.64	70764	-	0.68	0.66	0.66	0.66	0.67	0.02	408,373.00	27,336.00	-
PTTG16C2108A	0.05	70764	-	0.04	0.04	0.04	0.04	0.05	(0.01)	226.00	1.00	-
PTTG16C2110A	0.24	70764	-	0.23	0.21	0.21	0.22	0.23	(0.03)	4,843.00	106.00	-
PTTG19C2107A	0.01	60764	-	-	-	-	-	0.01	-	-	-	-
PTTG19C2109A	0.16	70764	-	0.15	0.15	0.15	0.14	0.15	(0.01)	1,050.00	16.00	-
PTTG19C2110A	0.32	70764	0.29	0.29	0.28	0.29	0.29	0.30	(0.03)	565,057.00	16,384.00	-
PTTG19P2108A	0.26	70764	-	0.28	0.27	0.27	0.27	0.28	0.01	91,482.00	2,472.00	-
PTTG19P2109A	0.60	70764	-	0.65	0.63	0.64	0.63	0.64	0.04	20,461.00	1,299.00	-
PTTG28C2107A	0.01	70764	-	-	-	-	0.01	0.03	-	-	-	-
PTTG28C2108A	0.06	60764	-	-	-	-	0.03	0.04	-	-	-	-
PTTG28C2110A	0.21	60764	-	-	-	-	0.15	0.16	-	-	-	-
PTTG28C2111A	0.24	70764	-	-	-	-	0.22	0.23	-	-	-	-
PTTG28C2111B	0.40	70764	-	0.36	0.36	0.36	0.36	0.37	(0.04)	7,694.00	277.00	-
PTTG28C2111L	0.19	70764	-	-	-	-	0.17	0.18	-	-	-	-
PTTG41C2107A	0.05	250664	-	-	-	-	0.01	-	-	-	-	-
PTTG41C2109A	0.18	70764	0.17	0.17	0.15	0.17	0.16	0.17	(0.01)	26,402.00	422.00	-
PTTG41C2110A	0.36	70764	-	0.34	0.33	0.33	0.33	0.34	(0.03)	103,072.00	3,401.00	-
QH01C2109A	0.10	70764	-	-	-	-	0.06	0.10	-	-	-	-
QH13C2110A	0.15	70764	-	0.14	0.13	0.13	0.13	0.14	(0.02)	45,688.00	620.00	-
QH19C2110A	0.16	70764	-	-	-	-	0.14	0.15	-	-	-	-
RATC01C2109A	0.07	60764	-	0.06	0.05	0.06	0.05	0.06	(0.01)	1,365.00	8.00	-
RATC01C2111X	0.15	70764	-	0.14	0.12	0.12	0.12	0.13	(0.03)	401.00	5.00	-
RATC08C2111S	0.69	70764	-	0.67	0.65	0.65	0.65	0.66	(0.04)	5,810.00	382.00	-
RATC13C2108A	0.01	70764	-	0.02	0.01	0.02	0.01	0.02	0.01	38,542.00	45.00	-
RATC13C2111A	0.26	70764	-	0.25	0.23	0.23	0.23	0.24	(0.03)	89,361.00	2,088.00	-
RATC19C2108A	0.01	300664	-	-	-	-	-	0.01	-	-	-	-
RATC19C2109A	0.07	70764	0.06	0.07	0.05	0.05	0.04	0.05	(0.02)	56,485.00	312.00	-
RATC19C2110A	0.16	70764	-	0.15	0.13	0.13	0.13	0.14	(0.03)	15,400.00	201.00	-
RATC41C2110A	0.19	70764	-	-	-	-	0.16	0.17	-	-	-	-
RBF01C2108A	0.43	70764	-	0.44	0.37	0.38	0.38	0.39	(0.05)	57,024.00	2,314.00	-
RBF01C2111X	0.87	70764	-	0.89	0.79	0.83	0.81	0.82	(0.04)	32,981.00	2,823.00	-
RBF01P2108A	0.06	70764	-	-	-	-	0.04	0.10	-	-	-	-
RBF06C2110A	1.03	70764	-	1.01	0.91	0.91	0.91	0.94	(0.12)	28,908.00	2,718.00	-
RBF06C2111A	0.63	70764	-	0.64	0.55	0.57	0.56	0.57	(0.06)	139,496.00	8,165.00	-
RBF08C2109S	0.82	70764	-	0.82	0.73	0.77	0.75	0.76	(0.05)	52,260.00	4,121.00	-
RBF11C2111A	0.82	70764	-	0.84	0.76	0.78	0.77	0.78	(0.04)	43,152.00	3,438.00	-
RBF13C2108A	0.29	70764	0.28	0.28	0.22	0.22	0.22	0.23	(0.07)	198,850.00	4,796.00	-
RBF13C2109A	0.70	70764	-	0.70	0.61	0.64	0.62	0.63	(0.06)	51,499.00	3,255.00	-
RBF13C2111A	0.45	70764	-	0.45	0.38	0.39	0.39	0.40	(0.06)	256,788.00	10,622.00	-
RBF16C2110A	0.72	70764	-	0.72	0.62	0.63	0.63	0.64	(0.09)	85,964.00	5,626.00	-
RBF19C2108A	0.53	70764	-	0.50	0.44	0.46	0.44	0.47	(0.07)	2,600.00	124.00	-
RBF19C2110A	0.80	70764	-	-	-	-	0.74	0.77	-	-	-	-
RBF19C2111A	0.46	70764	0.46	0.46	0.38	0.40	0.40	0.41	(0.06)	489,280.00	20,338.00	-
RS13C2107A	0.04	160664	-	-	-	-	-	0.02	-	-	-	-
RS13C2108A	0.05	70764	-	0.04	0.03	0.03	0.03	0.04	(0.02)	4,920.00	17.00	-
RS13C2109A	0.06	70764	0.05	0.05	0.05	0.05	0.04	0.05	(0.01)	4,015.00	20.00	-
RS13C2110A	0.22	70764	0.21	0.21	0.16	0.17	0.17	0.18	(0.05)	170,619.00	3,222.00	-
RS16C2108A	0.04	20764	-	-	-	-	0.01	0.02	-	-	-	-
RS16C2109A	0.08	70764	0.07	0.07	0.06	0.06	0.05	0.06	(0.02)	4,172.00	27.00	-
RS19C2108A	0.02	60764	-	-	-	-	-	0.01	-	-	-	-
RS19C2109A	0.15	70764	-	0.13	0.11	0.11	0.11	0.12	(0.04)	113,006.00	1,414.00	-
RS19C2111A	0.06	70764	-	0.06	0.06	0.06	0.05	0.06	-	47,304.00	284.00	-
RS19C2111B	0.31	70764	0.26	0.30	0.25	0.25	0.25	0.26	(0.06)	722,166.00	19,768.00	-
RS28C2109A	0.04	20764	-	-	-	-	0.01	0.03	-	-	-	-
RS28C2111A	1.00	0	-	0.35	0.31	0.31	0.30	0.31	(0.69)	81,854.00	2,704.00	-
RS41C2109A	0.19	70764	-	0.17	0.14	0.14	0.14	0.15	(0.05)	38,602.00	605.00	-
RS41C2110A	0.08	70764	-	0.07	0.06	0.06	0.06	0.07	(0.02)	10,000.00	69.00	-
S5001C2107A	0.04	70764	0.02	0.03	0.01	0.03	0.03	0.04	(0.01)	253.00	-	-
S5001C2109A	0.27	70764	0.24	0.24	0.19	0.19	0.19	0.20	(0.08)	66,419.00	1,390.00	-
S5001C2109F	0.31	70764	0.27	0.27	0.22	0.23	0.22	0.23	(0.08)	19,522.00	476.00	-
S5001C2109X	0.38	70764	0.34	0.34	0.27	0.28	0.28	0.29	(0.10)	34,568.00	1,040.00	-
S5001C2110T	0.76	70764	0.72	0.72	0.65	0.66	0.66	0.67	(0.10)	30,570.00	2,096.00	-
S5001P2107A	0.03	70764	0.04	0.11	0.04	0.10	0.09	0.10	0.07	61,030.00	511.00	-
S5001P2109A	0.30	70764	0.32	0.38	0.31	0.38	0.37	0.38	0.08	148,796.00	5,115.00	-
S5001P2109F	0.38	70764	0.46	0.47	0.41	0.46	0.45	0.46	0.08	62,527.00	2,665.00	-
S5001P2109X	0.39	70764	0.42	0.50	0.41	0.48	0.48	0.49	0.09	85,132.00	3,969.00	-
S5001P2110T	0.73	70764	0.76	0.83	0.76	0.83	0.82	0.83	0.10	82,612.00	6,628.00	-
S5006C2109A	0.20	70764	0.16	0.16	0.11	0.12	0.11	0.12	(0.08)	171,421.00	2,309.00	-
S5006C2109B	0.20	70764	0.17	0.17	0.12	0.13	0.13	0.14	(0.07)	156,089.00	2,313.00	-
S5006C2109C	0.13	70764	0.10	0.10	0.07	0.07	0.07	0.08	(0.06)	13,194.00	114.00	-
S5006C2109D	0.38	70764	0.32	0.32	0.24	0.25	0.25	0.26	(0.13)	411,303.00	11,279.00	-
S5006P2109A	0.15	70764	0.17	0.23	0.17	0.20	0.20	0.21	0.05	254,033.00	5,133.00	-
S5006P2109B	0.41	70764	0.47	0.59	0.46	0.55	0.54	0.55	0.14	381,797.00	20,289.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday July 08, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SS006P2109C	0.74	70764	0.82	1.03	0.82	0.96	0.96	0.98	0.22	145,410.00	13,140.00	-
SS011C2109A	0.25	70764	0.22	0.22	0.17	0.17	0.17	0.18	(0.08)	8,581.00	151.00	-
SS011P2109A	0.82	70764	0.98	1.00	0.88	0.97	0.96	0.97	0.15	34,755.00	3,299.00	-
SS013C2108A	0.84	70764	0.81	0.82	0.77	0.79	0.78	0.79	(0.05)	297,970.00	24,053.00	-
SS013C2109A	0.39	70764	0.33	0.34	0.26	0.28	0.28	0.29	(0.11)	4,742,293.00	140,018.00	-
SS013C2109B	0.17	70764	0.14	0.14	0.10	0.11	0.11	0.12	(0.06)	1,031,746.00	12,225.00	-
SS013C2109C	0.44	70764	0.37	0.37	0.29	0.30	0.30	0.31	(0.14)	5,889,564.00	196,801.00	-
SS013P2108A	1.09	70764	1.13	1.17	1.12	1.15	1.15	1.16	0.06	205,147.00	23,272.00	1.00
SS013P2109A	0.61	70764	0.67	0.76	0.66	0.73	0.73	0.74	0.12	15,773,613.00	1,141,253.00	-
SS013P2109B	0.92	70764	1.00	1.14	0.99	1.10	1.10	1.11	0.18	7,411,148.00	789,773.00	1.00
SS016C2109A	0.14	70764	0.10	0.12	0.08	0.09	0.09	0.10	(0.05)	32,209.00	341.00	-
SS016C2109B	0.19	70764	0.14	0.14	0.09	0.11	0.10	0.11	(0.08)	181,313.00	2,022.00	-
SS016P2109A	0.51	70764	0.63	0.65	0.55	0.63	0.62	0.63	0.12	41,992.00	2,573.00	-
SS016P2109B	0.47	70764	0.55	0.71	0.54	0.66	0.66	0.67	0.19	513,134.00	32,284.00	-
SS019C2109A	0.11	70764	0.09	0.09	0.06	0.06	0.06	0.07	(0.05)	103,260.00	760.00	-
SS019C2109B	0.14	70764	0.11	0.12	0.09	0.09	0.09	0.10	(0.05)	15,931.00	167.00	-
SS019C2109C	0.33	70764	0.28	0.29	0.23	0.24	0.24	0.25	(0.09)	2,370,934.00	60,196.00	-
SS019C2109D	0.14	70764	0.11	0.11	0.08	0.08	0.08	0.09	(0.06)	47,970.00	494.00	-
SS019C2109E	0.42	70764	0.36	0.36	0.27	0.29	0.29	0.30	(0.13)	3,003,785.00	92,926.00	-
SS019P2109A	0.38	70764	0.42	0.49	0.41	0.46	0.46	0.47	0.08	2,557,269.00	115,057.00	-
SS019P2109B	0.37	70764	0.40	0.49	0.40	0.46	0.46	0.47	0.09	3,976,100.00	179,175.00	-
SS019P2109C	0.74	70764	0.81	0.96	0.81	0.91	0.91	0.92	0.17	1,103,198.00	98,540.00	-
SS024C2109A	1.00	0	0.68	0.68	0.56	0.58	0.58	0.59	(0.42)	108,497.00	6,557.00	-
SS024P2109A	1.00	0	1.46	1.66	1.45	1.59	1.59	1.61	0.59	146,401.00	22,591.00	1.00
SS028C2109A	0.06	70764	0.04	0.05	0.03	0.04	0.04	0.05	(0.02)	71,435.00	287.00	-
SS028C2109B	0.21	70764	0.14	0.18	0.13	0.15	0.14	0.15	(0.06)	79,027.00	1,280.00	-
SS028C2109C	0.41	70764	0.36	0.36	0.29	0.29	0.29	0.30	(0.12)	275,017.00	8,911.00	-
SS028C2109D	1.00	0	0.57	0.67	0.56	0.58	0.58	0.59	(0.42)	340,724.00	21,129.00	-
SS028P2109A	0.21	70764	0.22	0.26	0.22	0.24	0.24	0.25	0.03	56,492.00	1,365.00	-
SS028P2109B	0.39	70764	-	0.49	0.43	0.47	0.47	0.48	0.08	226,917.00	10,170.00	-
SS028P2109C	0.73	70764	-	0.90	0.79	0.88	0.87	0.88	0.15	305,318.00	25,978.00	-
SS028P2109D	1.28	70764	1.38	1.56	1.38	1.51	1.51	1.53	0.23	195,760.00	28,770.00	1.00
SS041C2109A	0.15	70764	0.10	0.13	0.09	0.10	0.09	0.10	(0.05)	39,364.00	425.00	-
SS041C2109B	0.29	70764	0.24	0.24	0.19	0.19	0.19	0.20	(0.10)	435,939.00	9,841.00	-
SS041C2109T	0.33	70764	0.23	0.27	0.22	0.22	0.22	0.23	(0.11)	82,648.00	2,145.00	-
SS041C2109V	0.28	70764	0.19	0.21	0.18	0.18	0.18	0.19	(0.10)	10,202.00	189.00	-
SS041C2109W	0.48	70764	0.40	0.40	0.30	0.32	0.32	0.33	(0.16)	760,942.00	26,330.00	-
SS041P2109A	0.36	70764	0.45	0.45	0.39	0.45	0.44	0.45	0.09	88,820.00	3,635.00	-
SS041P2109B	0.52	70764	0.58	0.66	0.57	0.66	0.64	0.65	0.14	351,552.00	21,850.00	-
SS041P2109C	0.58	70764	-	0.76	0.64	0.74	0.73	0.74	0.16	836,531.00	60,732.00	-
SS041P2109D	0.85	70764	0.94	1.12	0.94	1.07	1.06	1.07	0.22	1,343,287.00	132,390.00	-
SS041P2109T	0.62	70764	0.74	0.76	0.66	0.74	0.73	0.74	0.12	1,105,015.00	78,466.00	-
SAWA01C2107A	0.04	60764	-	-	-	-	0.01	0.05	-	-	-	-
SAWA01C2108A	0.05	70764	-	0.05	0.05	0.05	0.02	0.05	-	92.00	-	-
SAWA01C2108T	0.22	70764	-	0.20	0.17	0.17	0.17	0.18	(0.05)	39,385.00	732.00	-
SAWA01C2109A	0.12	70764	0.11	0.11	0.10	0.10	0.08	0.10	(0.02)	2,612.00	26.00	-
SAWA01C2109X	0.15	70764	0.11	0.13	0.10	0.10	0.10	0.11	(0.05)	20,382.00	235.00	-
SAWA01C2110X	0.35	70764	-	0.32	0.26	0.26	0.26	0.27	(0.09)	13,380.00	387.00	-
SAWA01C2111X	0.63	70764	0.59	0.59	0.51	0.51	0.51	0.52	(0.12)	30,402.00	1,688.00	-
SAWA01C2112T	0.56	70764	-	0.54	0.48	0.48	0.48	0.49	(0.08)	20,924.00	1,062.00	-
SAWA01P2107A	0.09	50764	-	0.10	0.09	0.09	0.09	0.10	-	2,400.00	23.00	-
SAWA01P2109A	0.60	70764	-	0.71	0.63	0.71	0.71	0.72	0.11	51,266.00	3,383.00	-
SAWA06C2107A	0.01	60764	-	0.01	0.01	0.01	0.01	0.02	-	200.00	-	-
SAWA06C2110A	0.28	70764	0.25	0.26	0.21	0.21	0.21	0.22	(0.07)	148,470.00	3,531.00	-
SAWA08C2108S	0.08	60764	-	0.07	0.03	0.07	0.03	0.07	(0.01)	61.00	-	-
SAWA08C2111S	0.49	70764	-	0.46	0.37	0.37	0.37	0.38	(0.12)	155,943.00	6,319.00	-
SAWA11C2107A	0.04	240664	-	-	-	-	0.01	0.04	-	-	-	-
SAWA11P2110A	0.65	70764	-	0.72	0.67	0.72	0.72	0.73	0.07	97,822.00	6,870.00	-
SAWA13C2108A												

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday July 08, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCB19P2108A	0.22	70764	-	0.28	0.25	0.26	0.26	0.27	0.04	34,734.00	899.00	-
SCB28C2108L	0.04	50764	-	-	-	-	0.02	0.03	-	-	-	-
SCB28C2110L	0.14	290664	-	-	-	-	0.08	0.09	-	-	-	-
SCB41C2107A	0.03	300664	-	-	-	-	0.01	-	-	-	-	-
SCB41C2109A	0.23	70764	-	0.20	0.18	0.18	0.18	0.19	(0.05)	42,770.00	811.00	-
SCB41C2109B	0.12	70764	-	0.11	0.09	0.09	0.09	0.10	(0.03)	43,408.00	434.00	-
SCC01C2108A	0.48	70764	-	0.51	0.48	0.51	0.51	0.53	0.03	5,359.00	265.00	-
SCC01C2109A	0.20	70764	-	0.21	0.19	0.19	0.21	0.22	(0.01)	20,712.00	420.00	-
SCC01P2108A	0.10	70764	-	-	-	-	0.06	0.09	-	-	-	-
SCC01P2110A	0.56	70764	-	0.54	0.53	0.54	0.53	0.54	(0.02)	7,422.00	397.00	-
SCC08C2109S	0.34	70764	-	0.36	0.33	0.35	0.35	0.36	0.01	30,418.00	1,047.00	-
SCC11C2110A	0.16	70764	-	0.18	0.17	0.17	0.17	0.18	0.01	10,112.00	172.00	-
SCC11P2109A	0.44	70764	-	0.43	0.42	0.43	0.42	0.43	(0.01)	14,357.00	609.00	-
SCC13C2107A	0.22	280664	-	-	-	-	0.07	0.10	-	-	-	-
SCC13C2107B	0.03	60764	-	-	-	-	0.02	0.04	-	-	-	-
SCC13C2108A	0.04	70764	-	0.04	0.04	0.04	0.04	0.05	-	1,825.00	7.00	-
SCC13C2110A	0.12	70764	0.12	0.13	0.12	0.13	0.13	0.14	0.01	137,604.00	1,777.00	-
SCC13C2111A	0.26	70764	0.26	0.28	0.25	0.27	0.27	0.28	0.01	83,879.00	2,228.00	-
SCC13P2107A	0.05	110664	-	-	-	-	-	0.02	-	-	-	-
SCC13P2108A	0.28	70764	-	0.28	0.26	0.27	0.26	0.27	(0.01)	31,746.00	837.00	-
SCC19C2108A	0.08	70764	-	0.09	0.08	0.08	0.09	0.10	-	18,312.00	162.00	-
SCC19C2108B	0.04	60764	-	-	-	-	0.03	0.04	-	-	-	-
SCC19C2109A	0.03	70764	-	0.03	0.03	0.03	0.03	0.04	-	2,240.00	7.00	-
SCC19C2111A	0.20	70764	0.20	0.22	0.20	0.21	0.22	0.23	0.01	265,099.00	5,660.00	-
SCC19P2108A	0.02	20764	-	-	-	-	0.01	0.02	-	-	-	-
SCC19P2109A	0.37	70764	-	0.37	0.34	0.34	0.34	0.35	(0.03)	12,259.00	423.00	-
SCC28C2109A	0.04	60764	-	0.03	0.03	0.03	0.03	0.04	(0.01)	70.00	-	-
SCC28C2110A	0.14	60764	-	-	-	-	0.14	0.15	-	-	-	-
SCC28C2111A	1.00	0	-	0.23	0.23	0.23	0.24	0.25	(0.77)	6,047.00	139.00	-
SCC41C2108A	0.06	70764	-	0.05	0.05	0.05	0.05	0.06	(0.01)	1,404.00	7.00	-
SCC41C2110A	0.20	70764	-	0.22	0.21	0.21	0.21	0.22	0.01	36,312.00	763.00	-
SCGP01C2108A	0.55	70764	0.54	0.56	0.50	0.50	0.51	0.52	(0.05)	20,312.00	1,071.00	-
SCGP01C2110T	0.43	70764	-	0.45	0.43	0.44	0.43	0.44	0.01	14,273.00	623.00	-
SCGP01C2111X	0.57	70764	-	0.61	0.57	0.57	0.57	0.58	-	28,369.00	1,667.00	-
SCGP01P2108A	0.05	150664	-	-	-	-	0.01	0.10	-	-	-	-
SCGP01P2110A	0.18	70764	0.18	0.18	0.17	0.18	0.18	0.19	-	17,931.00	315.00	-
SCGP06C2109A	0.40	70764	-	0.41	0.35	0.36	0.36	0.38	(0.04)	109,279.00	4,138.00	-
SCGP08C2108A	0.89	70764	-	-	-	-	0.87	0.90	-	-	-	-
SCGP08C2109S	0.92	70764	0.94	0.96	0.91	0.92	0.92	0.93	-	30,899.00	2,889.00	-
SCGP11C2108A	0.75	60764	-	-	-	-	0.69	0.71	-	-	-	-
SCGP13C2109A	0.42	70764	0.41	0.45	0.38	0.39	0.39	0.41	(0.03)	25,771.00	1,043.00	-
SCGP13C2111A	0.41	70764	-	0.43	0.37	0.39	0.39	0.40	(0.02)	158,750.00	6,413.00	-
SCGP13P2107A	0.05	20664	-	-	-	-	-	0.03	-	-	-	-
SCGP13P2108A	0.05	20764	-	0.03	0.03	0.03	0.03	0.04	(0.02)	2,000.00	6.00	-
SCGP13P2110A	0.21	70764	-	0.20	0.18	0.20	0.20	0.21	(0.01)	138,091.00	2,715.00	-
SCGP16C2107A	0.50	70764	-	0.56	0.45	0.45	0.47	0.48	(0.05)	4,872.00	245.00	-
SCGP16C2109A	0.44	70764	-	0.46	0.40	0.40	0.41	0.42	(0.04)	6,030.00	258.00	-
SCGP19C2109A	0.53	70764	-	0.50	0.50	0.50	0.45	0.48	(0.03)	50.00	3.00	-
SCGP19C2109B	0.36	70764	-	0.37	0.32	0.33	0.33	0.34	(0.03)	71,435.00	2,439.00	-
SCGP19P2108A	0.02	60764	-	-	-	-	0.01	0.02	-	-	-	-
SCGP28C2107A	0.29	210664	-	-	-	-	0.55	0.61	-	-	-	-
SCGP28C2109A	0.40	70764	-	0.44	0.38	0.38	0.39	0.40	(0.02)	40,304.00	1,616.00	-
SCGP28C2111L	0.28	70764	-	0.29	0.27	0.27	0.27	0.28	(0.01)	23,894.00	668.00	-
SCGP41C2107A	0.66	180664	-	-	-	-	1.09	1.12	-	-	-	-
SCGP41C2108A	0.39	70764	-	0.41	0.36	0.37	0.36	0.37	(0.02)	6,024.00	234.00	-
SCGP41C2110A	0.63	70764	-	0.65	0.59	0.59	0.60	0.61	(0.04)	133,129.00	8,267.00	-
SPAL01C2109A	0.22	50764	-	0.19	0.17	0.17	0.17	0.18	(0.05)	1,004.00	18.00	-
SPAL06C2110A	0.17	70764	-	0.18	0.15	0.16	0.16	0.17	(0.01)	17,396.00	292.00	-
SPAL08C2109S	0.43	70764	-	0.45	0.41	0.42	0.42	0.43	(0.01)	12,854.00	552.00	-
SPAL13C2108A	0.12	60764	-	0.10	0.09	0.09	0.09	0.10	(0.03)	34,064.00	315.00	-
SPAL13C2111A	0.25	70764	-	0.27	0.24	0.24	0.24	0.25	(0.01)	43,734.00	1,106.00	-
SPAL19C2108A	0.06	70764	-	0.06	0.05	0.05	0.05	0.06	(0.01)	6.00	-	-
SPAL19C2111A	0.26	70764	-	0.28	0.25	0.25	0.25	0.26	(0.01)	22,295.00	603.00	-
SPRC01C2107A	0.01	60764	-	-	-	-	0.01	0.02	-	-	-	-
SPRC01C2108A	0.11	60764	-	-	-	-	0.07	0.10	-	-	-	-
SPRC01C2110A	0.07	70764	-	0.07	0.07	0.07	0.07	0.09	-	2,450.00	17.00	-
SPRC06C2110A	0.10	70764	-	-	-	-	0.08	0.09	-	-	-	-
SPRC11C2107A	0.09	10764	-	-	-	-	0.03	0.05	-	-	-	-
SPRC11C2111A	0.13	70764	-	0.12	0.12	0.12	0.12	0.13	(0.01)	4,000.00	48.00	-
SPRC13C2108A	0.14	20764	-	-	-	-	0.07	0.08	-	-	-	-
SPRC13C2109A	0.08	70764	0.10	0.10	0.06	0.10	0.06	0.07	0.02	1,745.00	10.00	-
SPRC19C2108A	0.05	70764	-	0.04	0.04	0.04	0.04	0.05	(0.01)	100,000.00	400.00	-
SPRC19C2110A	0.08	70764	-	0.08	0.07	0.07	0.07	0.08	(0.01)	26,422.00	185.00	-
SPRC19C2111A	0.24	70764	0.23	0.23	0.22	0.23	0.23	0.24	(0.01)	127,566.00	2,907.00	-
SPRC28C2107A	0.03	250664	-	-	-	-	0.01	0.02	-	-	-	-
SPRC28C2108L	0.08	70764	-	-	-	-	0.06	0.07	-	-	-	-
SPRC28C2110A	0.11	20764	-	-	-	-	0.07	0.08	-	-	-	-
SPX28C2109A	0.97	70764	-	0.92	0.90	0.90	0.84	0.85	(0.07)	3.00	-	-
SPX28C2109B	1.77	70764	-	1.75	1.55	1.55	1.58	1.59	(0.22)	123.00	20.00	1.00
SPX28C2109C	0.34	70764	-	0.30	0.28	0.29	0.28	0.29	(0.05)	3.00	-	-
SPX28P2109A	0.24	60764	-	0.26	0.25	0.25	0.25	0.26	0.01	3,003.00	78.00	-
SPX28P2109B	0.38	10764	-	-	-	-	0.38	0.39	-	-	-	-
SPX28P2109C	1.00	0	-	-	-	-	0.16	0.17	-	-	-	-
SPX28P2109E	0.50	70764	0.48	0.55	0.48	0.55	0.54	0.55	0.05	4,534.00	223.00	-
SPX28P2109F	0.76	70764	-	0.82	0.82	0.82	0.81	0.83	0.06	400.00	33.00	-
SPX41C2109A	0.48	70764	-	0.47	0.38	0.38	0.37	0.38	(0.10)	758.00	31.00	-
SPX41C2109T	1.40	70764	-	1.38	1.20	1.20	1.22	1.23	(0.20)	94.00	12.00	1.00
SPX41P2109A	0.49	70764	-	0.53	0.53	0.53	0.52	0.53	0.04	450.00	24.00	-
SPX41P2109T	0.57	70764	-	0.63	0.55	0.63	0.62	0.63	0.06	1,136.00	66.00	-
STA01C2107A	0.02	70764	0.01	0.02	0.01	0.02	0.01	0.02	-	1,057.00	1.00	-
STA01C2109A	0.16	70764	-	0.16	0.14	0.14	0.14	0.16	(0.02)	40,982.00	646.00	-
STA01C2109X	0.17	70764	-	0.17	0.17	0.17	0.15	0.17	-	43,334.00	737.00	-
STA01P2107A	0.11	50764	-	-	-	-	0.07	0.09	-	-	-	-
STA01P2109A	0.56	70764	-	0.57	0.54	0.57	0.57	0.59	0.01	29,502.00	1,638.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday July 08, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STA06C2107A	0.01	70764	-	-	-	-	-	-	-	-	-	-
STA06C2110A	0.31	70764	0.30	0.32	0.28	0.28	0.28	0.29	(0.03)	289,630.00	8,599.00	-
STA08C2109S	0.29	70764	-	0.30	0.26	0.26	0.26	0.27	(0.03)	18,486.00	512.00	-
STA08C2111S	0.65	70764	-	0.65	0.62	0.63	0.62	0.63	(0.02)	19,459.00	1,244.00	-
STA11P2110A	0.43	70764	-	0.43	0.42	0.43	0.44	0.45	-	16,130.00	683.00	-
STA13C2107A	0.01	290664	-	-	-	-	-	-	-	-	-	-
STA13C2109A	0.17	70764	-	0.17	0.15	0.16	0.15	0.16	(0.01)	1,223.00	19.00	-
STA13C2110A	0.28	70764	-	0.29	0.26	0.26	0.26	0.27	(0.02)	255,471.00	7,032.00	-
STA13P2108A	0.10	60764	-	-	-	-	0.08	0.10	-	-	-	-
STA13P2109A	0.41	70764	-	0.44	0.41	0.44	0.44	0.45	0.03	231,791.00	9,815.00	-
STA16C2107A	0.01	60764	-	-	-	-	-	0.01	-	-	-	-
STA19C2108A	0.04	70764	0.03	0.03	0.02	0.02	0.02	0.03	(0.02)	2,079.00	6.00	-
STA19C2110A	0.20	70764	-	0.20	0.18	0.18	0.18	0.19	(0.02)	54,711.00	1,067.00	-
STA19C2110B	0.29	70764	-	0.30	0.26	0.26	0.26	0.27	(0.03)	356,347.00	9,933.00	-
STA19P2108A	0.15	70764	-	0.16	0.14	0.16	0.16	0.17	0.01	18,118.00	260.00	-
STA19P2108B	0.31	70764	-	0.33	0.30	0.33	0.33	0.34	0.02	33,016.00	1,040.00	-
STA28C2108L	0.01	70764	0.01	0.01	0.01	0.01	-	0.01	-	4.00	-	-
STA28C2110A	0.16	50764	-	-	-	-	0.15	0.16	-	-	-	-
STA28C2111A	0.37	70764	-	0.37	0.34	0.35	0.34	0.35	(0.02)	21,724.00	779.00	-
STA41C2109A	0.15	70764	-	0.15	0.15	0.15	0.14	0.15	-	1,404.00	21.00	-
STA41C2110A	0.25	70764	-	0.26	0.24	0.24	0.23	0.24	(0.01)	14,179.00	348.00	-
STA41C2110B	0.33	70764	-	0.33	0.33	0.33	0.31	0.32	-	48,080.00	1,587.00	-
STEC01C2107A	0.09	60764	-	0.05	0.04	0.04	0.04	0.05	(0.05)	300.00	1.00	-
STEC01C2108A	0.10	60764	-	-	-	-	0.02	0.10	-	-	-	-
STEC01C2111X	0.18	70764	0.17	0.17	0.14	0.15	0.15	0.16	(0.03)	3,983.00	61.00	-
STEC06C2110A	0.12	70764	-	0.10	0.08	0.08	0.08	0.09	(0.04)	50,886.00	473.00	-
STEC08C2108A	0.12	70764	0.10	0.10	0.09	0.09	0.09	0.10	(0.03)	9,680.00	91.00	-
STEC08C2111S	0.59	70764	-	0.56	0.53	0.53	0.53	0.54	(0.06)	39,170.00	2,147.00	-
STEC11C2107A	0.10	70764	-	0.08	0.07	0.07	0.07	0.08	(0.03)	4,600.00	37.00	-
STEC13C2107A	0.06	60764	-	-	-	-	0.02	0.03	-	-	-	-
STEC13C2107B	0.01	20764	-	-	-	-	-	0.02	-	-	-	-
STEC13C2109A	0.09	70764	-	0.10	0.07	0.07	0.07	0.08	(0.02)	15,747.00	126.00	-
STEC13C2110A	0.20	70764	-	0.18	0.15	0.16	0.16	0.17	(0.04)	57,034.00	939.00	-
STEC13C2110B	0.07	70764	-	0.06	0.05	0.05	0.05	0.06	(0.02)	2,640.00	14.00	-
STEC16C2110A	0.12	70764	0.11	0.11	0.09	0.09	0.08	0.09	(0.03)	1,297.00	12.00	-
STEC19C2108A	0.03	10764	-	0.01	0.01	0.01	0.01	0.02	(0.02)	2,427.00	2.00	-
STEC19C2110A	0.18	70764	-	0.16	0.14	0.14	0.14	0.15	(0.04)	136,622.00	2,099.00	-
STEC19C2110B	0.13	70764	-	0.11	0.09	0.09	0.09	0.10	(0.04)	6,032.00	59.00	-
STEC28C2108A	0.01	70764	-	-	-	-	0.01	0.03	-	-	-	-
STEC28C2108L	0.11	180664	-	-	-	-	0.03	0.04	-	-	-	-
STEC28C2109A	0.13	10764	-	0.08	0.08	0.08	0.08	0.09	(0.05)	280.00	2.00	-
STEC28C2111A	0.23	70764	-	0.20	0.18	0.18	0.18	0.19	(0.05)	24,126.00	446.00	-
STEC41C2108A	0.06	290664	-	-	-	-	0.02	-	-	-	-	-
STEC41C2110A	0.16	70764	-	0.14	0.12	0.12	0.12	0.13	(0.04)	10,341.00	133.00	-
STEC41C2111A	0.28	70764	-	0.25	0.23	0.23	0.23	0.24	(0.05)	58,960.00	1,377.00	-
STGT01C2111X	0.30	70764	0.28	0.29	0.28	0.28	0.28	0.29	(0.02)	34,256.00	960.00	-
STGT01P2111X	0.56	70764	-	0.58	0.57	0.58	0.57	0.58	0.02	10,531.00	606.00	-
STGT06C2111A	0.25	70764	0.25	0.25	0.23	0.24	0.24	0.25	(0.01)	126,044.00	2,976.00	-
STGT08C2110S	0.55	70764	-	0.56	0.54	0.55	0.55	0.56	-	29,002.00	1,593.00	-
STGT13C2111A	0.29	70764	0.29	0.29	0.27	0.28	0.28	0.29	(0.01)	247,028.00	6,919.00	-
STGT19C2111A	0.21	70764	-	0.21	0.19	0.21	0.21	0.22	-	177,638.00	3,649.00	-
STGT41C2110A	0.24	70764	-	0.24	0.22	0.22	0.24	0.25	(0.02)	114,125.00	2,735.00	-
SUPE13C2107A	0.01	70764	-	-	-	-	-	0.01	-	-	-	-
SUPE13C2110A	0.14	70764	-	0.13	0.10	0.11	0.11	0.12	(0.03)	81,417.00	917.00	-
SUPE19C2108A	0.07	70764	-	0.05	0.05	0.05	0.05	0.06	(0.02)	1.00	-	-
SUPE19C2110A	0.18	70764	-	0.17	0.15	0.15	0.15	0.16	(0.03)	76,480.00	1,173.00	-
TASC01C2109A	0.26	70764	-	0.24	0.22	0.22	0.22	0.23	(0.04)	13,599.00	311.00	-
TASC01P2108A	0.33	70764	-	0.35	0.33	0.35	0.36	0.37	0.02	34,603.00	1,189.00	-
TASC08C2110S	0.59	70764	0.59	0.59	0.54	0.54	0.54	0.55	(0.05)	31,515.00	1,785.00	-
TASC11C2111A	0.36	70764	-	0.35	0.32	0.32	0.32	0.33	(0.04)	13,000.00	447.00	-
TASC13C2107A	0.01	60764	-	-	-	-	-	0.01	-	-	-	-
TASC13C2109A	0.27	70764	-	0.25	0.22	0.22	0.22	0.23	(0.05)	20,921.00	487.00	-
TASC16C2107A	0.02	60764	-	-	-	-	0.01	0.02	-	-	-	-
TASC16C2109A	0.29	70764	-	0.23	0.23	0.23	0.22	0.23	(0.06)	464.00	11.00	-
TASC19C2108A	0.08	70764	-	0.06	0.06	0.06	0.05	0.06	(0.02)	48,208.00	289.00	-
TASC19C2110A	0.29	70764	-	0.28	0.25	0.25	0.25	0.26	(0.04)	140,608.00	3,761.00	-
TASC28C2110A	0.22	70764	-	0.20	0.19	0.19	0.18	0.19	(0.03)	21,252.00	420.00	-
TASC28C2111A	0.40	70764	-	0.38	0.37	0.37	0.36	0.37	(0.03)	9,151.00	342.00	-
TASC28C2111L	0.17	70764	-	0.15	0.15	0.15	0.14	0.15	(0.02)	5,007.00	75.00	-
TASC41C2110A	0.33	70764	-	0.32	0.30	0.30	0.29	0.30	(0.03)	52,970.00	1,642.00	-
TCAP01C2111X	0.27	60764	-	0.22	0.22	0.22	0.23	0.24	(0.05)	10.00	-	-
TCAP13C2109A	0.17	60764	-	-	-	-	0.13	0.14	-	-	-	-
TCAP19C2110A	0.19	70764	-	-	-	-	0.16	0.17	-	-	-	-
THAN01C2110A	0.71	70764	-	0.67	0.55	0.55	0.53	0.55	(0.16)	774.00	49.00	-
THAN06C2110A	0.92	50764	-	-	-	-	0.65	0.71	-	-	-	-
THAN08C2110S	1.10	70764	1.08	1.08	0.93	0.95	0.94	0.95	(0.15)	14,133.00	1,391.00	-
THAN13C2107A	0.11	70764	0.06	0.07	0.04	0.05	0.03	0.05	(0.06)	30,217.00	139.00	-
THAN13C2109A	0.90	70764	-	0.80	0.66	0.66	0.61	0.62	(0.24)	40.00	3.00	-
THAN13C2110A	0.22	70764	0.19	0.21	0.17	0.17	0.17	0.18	(0.05)	125,593.00	2,403.00	-
THAN13C2110B	0.50	70764	-	0.45	0.35	0.37	0.35	0.37	(0.13)	73,834.00	2,745.00	-
THAN19C2109A	0.75	60764	-	0.69	0.67	0.67	0.62	0.65	(0.08)	280.00	19.00	-
THAN19C2110A	0.48	70764	-	0.45	0.35	0.35	0.35	0.38	(0.13)	5,497.00	227.00	-
THAN19C2111A	0.21	70764	-	0.20	0.16	0.16	0.16	0.17	(0.05)	480,326.00	8,745.00	-
THAN28C2108L	0.16	70764	-	0.14	0.11	0.12	0.10	0.11	(0.04)	43,426.00	547.00	-
THAN28C2111L	0.49	290664	-	-	-	-	0.44	0.45	-	-	-	-
TISC01C2109A	0.15	70764	-	0.14	0.12	0.12	0.13	0.14	(0.03)	7,820.00	104.00	-
TISC01C2110A	0.48	70764	-	0.44	0.41	0.41	0.42	0.43	(0.07)	25,052.00	1,099.00	-
TISC08C2110S	0.89	70764	-	0.85	0.79	0.80	0.81	0.82	(0.09)	28,420.00	2,321.00	-
TISC11C2110A	0.53	70764	-	0.49	0.45	0.45	0.46	0.47	(0.08)	38,420.00	1,817.00	-
TISC13C2108A	0.05	70764	-	-	-	-	0.03	0.04	-	-	-	-
TISC13C2109A	0.25	70764	-	0.22	0.20	0.20	0.20	0.21	(0.05)	42,202.00	880.00	-
TISC13C2110A	0.57	70764	0.55	0.55	0.49	0.49	0.50	0.51	(0.08)	204,537.00	10,479.00	-
TISC19C2109A	0.08	70764	-	0.07	0.06	0.06	0.06	0.07	(0.02)	31,082.00	218.00	-
TISC19C2109B	0.23	70764	-	0.20	0.18	0.18	0.18	0.19	(0.05)	3,407.00	64.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

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	Price	Date										
TISC19C2110A	0.53	70764	-	0.48	0.45	0.47	0.47	0.48	(0.06)	193,657.00	9,118.00	-
TISC42C2107G	0.01	160664	-	-	-	-	-	0.01	-	-	-	-
TKN01C2111X	0.31	70764	-	0.30	0.25	0.25	0.23	0.25	(0.06)	41,260.00	1,157.00	-
TKN08C2107A	0.01	60764	-	0.01	0.01	0.01	0.01	0.03	-	6,598.00	7.00	-
TKN08C2110S	0.59	70764	-	0.59	0.52	0.52	0.51	0.52	(0.07)	35,760.00	1,962.00	-
TKN13C2107A	0.01	290664	-	-	-	-	-	-	-	-	-	-
TKN13C2107B	0.01	230664	-	-	-	-	-	-	-	-	-	-
TKN13C2111A	0.27	70764	0.25	0.27	0.21	0.21	0.21	0.22	(0.06)	136,587.00	3,273.00	-
TKN19C2111A	0.29	70764	-	0.29	0.24	0.24	0.23	0.24	(0.05)	17,886.00	457.00	-
TOA08C2111S	0.47	70764	-	0.46	0.44	0.44	0.47	0.48	(0.03)	31,546.00	1,407.00	-
TOA13C2108A	0.03	70764	0.03	0.03	0.02	0.03	0.03	0.04	-	2,032.00	5.00	-
TOA13C2112A	0.29	70764	-	0.29	0.27	0.29	0.29	0.30	-	132,264.00	3,626.00	-
TOA19C2109A	0.13	70764	-	0.12	0.11	0.11	0.13	0.14	(0.02)	16,739.00	190.00	-
TOA19C2109B	0.09	70764	-	0.08	0.07	0.07	0.09	0.10	(0.02)	24,295.00	194.00	-
TOA19C2112A	0.30	70764	-	0.28	0.27	0.27	0.29	0.30	(0.03)	4,022.00	110.00	-
TOA41C2201A	0.36	70764	-	0.36	0.34	0.34	0.37	0.38	(0.02)	89,888.00	3,114.00	-
TOP01C2107A	0.01	60764	-	0.02	0.02	0.02	0.01	0.02	0.01	1.00	-	-
TOP01C2109A	0.14	70764	0.13	0.13	0.11	0.11	0.11	0.12	(0.03)	132,236.00	1,496.00	-
TOP01C2111X	0.35	70764	-	0.33	0.30	0.31	0.30	0.31	(0.04)	73,611.00	2,290.00	-
TOP01P2107A	0.22	70764	-	0.27	0.23	0.26	0.26	0.27	0.04	76,526.00	1,918.00	-
TOP01P2111X	0.95	70764	0.99	1.03	0.98	1.01	1.01	1.03	0.06	49,607.00	4,964.00	1.00
TOP06C2109A	0.07	70764	-	0.06	0.05	0.05	0.05	0.06	(0.02)	336,256.00	1,693.00	-
TOP06C2111A	0.32	70764	0.29	0.29	0.26	0.27	0.27	0.28	(0.05)	352,357.00	9,385.00	-
TOP08C2108S	0.15	70764	0.11	0.12	0.07	0.08	0.08	0.09	(0.07)	258,491.00	2,404.00	-
TOP08C2111S	0.58	70764	0.55	0.55	0.51	0.52	0.52	0.53	(0.06)	54,444.00	2,857.00	-
TOP11C2110A	0.21	70764	-	0.19	0.17	0.17	0.17	0.18	(0.04)	90,185.00	1,560.00	-
TOP11P2110A	0.63	70764	-	0.68	0.64	0.67	0.67	0.68	0.04	61,002.00	4,033.00	-
TOP13C2107A	0.01	20764	-	-	-	-	0.01	0.02	-	-	-	-
TOP13C2108A	0.07	70764	-	0.06	0.05	0.05	0.05	0.06	(0.02)	109,277.00	546.00	-
TOP13C2110A	0.21	70764	0.17	0.19	0.16	0.17	0.17	0.18	(0.04)	180,931.00	3,114.00	-
TOP13P2109A	0.39	70764	0.40	0.42	0.39	0.42	0.42	0.43	0.03	104,909.00	4,304.00	-
TOP19C2108A	0.05	70764	-	0.04	0.04	0.04	0.03	0.04	(0.01)	126.00	1.00	-
TOP19C2110A	0.20	70764	-	0.18	0.16	0.16	0.16	0.17	(0.04)	382,217.00	6,229.00	-
TOP19P2109A	0.58	70764	-	0.67	0.63	0.66	0.66	0.67	0.08	172,914.00	11,477.00	-
TOP41C2107A	0.06	180664	-	-	-	-	0.01	-	-	-	-	-
TOP41C2108A	0.08	70764	-	0.06	0.06	0.06	0.05	0.06	(0.02)	8,336.00	50.00	-
TOP41C2110A	0.32	70764	-	0.28	0.26	0.26	0.26	0.27	(0.06)	240,610.00	6,355.00	-
TPI13C2107A	0.09	180664	-	-	-	-	-	0.02	-	-	-	-
TPI13C2110A	0.26	70764	-	0.25	0.23	0.24	0.24	0.25	(0.02)	49,638.00	1,215.00	-
TPI13C2112A	0.45	70764	-	0.45	0.42	0.43	0.43	0.44	(0.02)	268,526.00	11,839.00	-
TPI19C2108A	0.07	70764	-	0.06	0.06	0.06	0.05	0.06	(0.01)	1,036.00	6.00	-
TPI19C2111A	0.37	70764	-	0.37	0.34	0.34	0.35	0.36	(0.03)	169,513.00	6,176.00	-
TQM01C2107A	0.07	20764	-	-	-	-	0.02	0.10	-	-	-	-
TQM01C2110A	0.45	70764	0.41	0.41	0.35	0.35	0.35	0.36	(0.10)	18,175.00	666.00	-
TQM08C2109S	0.31	70764	0.24	0.28	0.24	0.24	0.23	0.25	(0.07)	10,600.00	281.00	-
TQM11C2108A	0.14	70764	-	0.12	0.11	0.11	0.10	0.11	(0.03)	5,512.00	63.00	-
TQM13C2109A	0.22	70764	-	0.20	0.20	0.20	0.18	0.19	(0.02)	7,400.00	148.00	-
TQM13C2110A	0.48	70764	-	0.45	0.41	0.43	0.41	0.42	(0.05)	29,099.00	1,247.00	-
TQM16C2108A	0.19	70764	-	0.14	0.13	0.13	0.12	0.13	(0.06)	483.00	6.00	-
TQM19C2108A	0.22	50764	-	0.14	0.13	0.13	0.13	0.14	(0.09)	12,817.00	174.00	-
TQM19C2110A	0.53	60764	-	0.44	0.41	0.42	0.41	0.42	(0.11)	19,843.00	848.00	-
TQM28C2108L	0.05	210664	-	-	-	-	0.01	0.03	-	-	-	-
TQM28C2110L	0.34	290664	-	-	-	-	0.24	0.25	-	-	-	-
TQM28C2111L	0.28	70764	-	0.25	0.24	0.24	0.23	0.24	(0.04)	9,084.00	224.00	-
TQM41C2108A	0.27	70764	-	0.22	0.20	0.21	0.20	0.21	(0.06)	29,530.00	630.00	-
TRUE01C2107A	0.03	70764	-	-	-	-	0.02	0.10	-	-	-	-
TRUE01C2110A	0.28	70764	0.28	0.28	0.23	0.23	0.23	0.24	(0.05)	35,468.00	905.00	-
TRUE01P2107A	0.10	210664	-	-	-	-	0.04	0.10	-	-	-	-
TRUE06C2108A	0.08	50764	-	-	-	-	0.01	0.06	-	-	-	-
TRUE06C2110A	0.20	60764	-	0.17	0.15	0.15	0.14	0.15	(0.05)	82,646.00	1,323.00	-
TRUE08C2108S	0.20	70764	-	0.17	0.13	0.13	0.13	0.14	(0.07)	11,200.00	177.00	-
TRUE13C2109A	0.14	70764	-	0.12	0.10	0.10	0.10	0.11	(0.04)	40,712.00	468.00	-
TRUE19C2107A	0.01	10764	-	-	-	-	-	0.01	-	-	-	-
TRUE19C2109A	0.17	20764	-	0.13	0.11	0.11	0.11	0.12	(0.06)	2,338.00	30.00	-
TRUE19C2111A	1.00	0	-	0.25	0.22	0.22	0.22	0.23	(0.78)	26,854.00	656.00	-
TRUE19P2107A	0.05	50764	-	0.06	0.05	0.06	0.06	0.07	0.01	9,678.00	54.00	-
TRUE28C2107A	0.05	230664	-	-	-	-	0.01	0.03	-	-	-	-
TRUE28C2108L	0.10	210664	-	-	-	-	0.03	0.04	-	-	-	-
TRUE28C2109A	0.18	60764	-	0.15	0.13	0.13	0.12	0.13	(0.05)	10,584.00	150.00	-
TTB01C2107A	0.10	50764	0.01	0.10	0.01	0.10	0.02	0.10	-	541.00	1.00	-
TTB13C2107A	0.05	150664	-	-	-	-	-	0.01	-	-	-	-
TTB13C2108A	0.04	70764	-	0.03	0.02	0.02	0.02	0.03	(0.02)	16,803.00	50.00	-
TTB13C2110A	0.14	70764	-	0.14	0.11	0.11	0.11	0.12	(0.03)	148,549.00	1,739.00	-
TTB13P2107A	0.03	230664	-	-	-	-	0.01	0.02	-	-	-	-
TTB19C2109A	0.06	70764	-	0.06	0.04	0.04	0.04	0.05	(0.02)	14,095.00	62.00	-
TTB19C2112A	0.19	70764	-	0.18	0.14	0.14	0.14	0.15	(0.05)	27,754.00	435.00	-
TTB19P2107A	0.04	300664	-	-	-	-	0.04	0.05	-	-	-	-
TTW13C2112A	0.17	70764	-	0.16	0.16	0.16	0.16	0.17	(0.01)	12,266.00	196.00	-
TTW19C2108A	0.03	60764	-	0.04	0.03	0.03	0.03	0.04	-	12.00	-	-
TTW19C2112A	1.00	0	-	0.15	0.15	0.15	0.14	0.15	(0.85)	16.00	-	-
TU01C2107A	0.86	70764	-	0.97	0.88	0.97	0.97	1.00	0.11	61,813.00	5,877.00	-
TU01C2110A	0.50	70764	-	0.53	0.48	0.53	0.53	0.54	0.03	91,064.00	4,691.00	-
TU01P2110A	0.16	70764	-	0.16	0.14	0.14	0.14	0.15	(0.02)	26,187.00	404.00	-
TU06C2111A	0.48	70764	-	0.53	0.48	0.53	0.53	0.55	0.05	108,168.00	5,602.00	-
TU08C2108S	0.89	70764	0.91	0.94	0.89	0.94	0.94	0.95	0.05	37,761.00	3,499.00	-
TU11C2110A	0.52	70764	0.57	0.57	0.52	0.55	0.57	0.58	0.03	49,483.00	2,722.00	-
TU13C2107A	0.59	70764	-	0.73	0.65	0.73	0.65	0.73	0.14	3,980.00	259.00	-
TU13C2109A	0.47	70764	-	0.54	0.47	0.50	0.50	0.54	0.03	2,159.00	105.00	-
TU13C2111A	1.00	0	-	0.37	0.34	0.37	0.37	0.38	(0.63)	222,127.00	8,060.00	-
TU16C2110A	0.49	70764	-	0.56	0.47	0.53	0.52	0.53	0.04	30,794.00	1,580.00	-
TU19C2108A	0.51	280664	-	-	-	-	0.69	0.73	-	-	-	-
TU19C2109A	0.49	70764	-	0.56	0.52	0.52	0.54	0.57	0.03	360.00	19.00	-
TU19C2111A	0.36	70764	0.38	0.38	0.34	0.38	0.38	0.39	0.02	479,503.00	17,552.00	-
TU28C2108A	0.41	210664	-	-	-	-	0.74	0.78	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday July 08, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
TU28C2109A	0.31	70764	-	0.36	0.32	0.35	0.35	0.36	0.04	83,563.00	2,847.00	-
TU28C2109L	0.36	70764	-	0.39	0.37	0.39	0.39	0.40	0.03	41,301.00	1,583.00	-
TU28C2111A	0.51	70764	-	0.57	0.52	0.57	0.57	0.60	0.06	23,294.00	1,269.00	-
TU28C2111B	0.34	70764	-	0.39	0.35	0.38	0.39	0.40	0.04	82,507.00	3,139.00	-
TU41C2108A	0.68	280664	-	0.89	0.80	0.88	0.87	0.90	0.20	2,602.00	220.00	-
TU41C2109A	0.49	70764	-	0.54	0.49	0.53	0.54	0.55	0.04	193,698.00	10,169.00	-
TVO08C2109S	0.35	70764	-	0.34	0.33	0.33	0.34	0.35	(0.02)	7,500.00	249.00	-
TVO13C2107A	0.02	250664	-	-	-	-	-	0.02	-	-	-	-
TVO13C2109A	0.15	70764	-	0.15	0.14	0.14	0.14	0.15	(0.01)	3,402.00	49.00	-
TVO13C2110A	0.23	70764	-	0.23	0.22	0.22	0.22	0.23	(0.01)	6,686.00	148.00	-
TVO19C2108A	0.07	70764	-	-	-	-	0.05	0.06	-	-	-	-
TVO19C2110A	0.23	70764	-	-	-	-	0.21	0.22	-	-	-	-
VGI01C2109A	0.03	20764	-	0.02	0.02	0.02	0.01	0.10	(0.01)	200.00	-	-
VGI01C2110A	0.13	70764	-	0.13	0.11	0.11	0.10	0.11	(0.02)	16,894.00	193.00	-
VGI01P2109A	0.40	70764	-	0.46	0.40	0.46	0.46	0.47	0.06	25,265.00	1,061.00	-
VGI06C2109A	0.08	70764	-	0.07	0.06	0.06	0.05	0.06	(0.02)	39,050.00	251.00	-
VGI08C2108A	0.06	250664	-	-	-	-	0.02	0.03	-	-	-	-
VGI08C2109S	0.33	70764	-	0.32	0.28	0.29	0.28	0.29	(0.04)	26,400.00	825.00	-
VGI11C2111A	0.15	70764	-	0.14	0.12	0.12	0.12	0.13	(0.03)	29,198.00	383.00	-
VGI13C2108A	0.01	50764	-	0.01	0.01	0.01	-	0.02	-	300.00	-	-
VGI13C2109A	0.09	70764	0.08	0.08	0.08	0.08	0.07	0.08	(0.01)	500.00	4.00	-
VGI13C2111A	0.20	70764	-	0.19	0.17	0.17	0.16	0.17	(0.03)	85,295.00	1,524.00	-
VGI19C2108A	0.05	220664	-	-	-	-	-	0.01	-	-	-	-
VGI19C2109A	0.08	70764	-	0.07	0.07	0.07	0.05	0.06	(0.01)	9,426.00	66.00	-
VGI19C2111A	0.19	70764	0.16	0.18	0.15	0.16	0.15	0.16	(0.03)	136,829.00	2,326.00	-
VGI28C2108A	0.07	180664	-	-	-	-	0.01	0.03	-	-	-	-
VGI28C2110A	0.16	60764	-	0.13	0.13	0.13	0.11	0.12	(0.03)	1,000.00	13.00	-
VGI28C2110L	0.07	70764	-	-	-	-	0.05	0.06	-	-	-	-
VGI28C2111A	0.13	70764	-	0.12	0.10	0.10	0.10	0.11	(0.03)	653.00	8.00	-
WHA01C2107A	0.02	60764	-	0.02	0.01	0.01	0.01	0.02	(0.01)	46.00	-	-
WHA01C2110A	0.17	70764	-	0.16	0.14	0.14	0.14	0.15	(0.03)	28,329.00	424.00	-
WHA01P2107A	0.13	70764	0.13	0.17	0.13	0.16	0.16	0.18	0.03	173,202.00	2,419.00	-
WHA06C2108A	0.02	70764	-	-	-	-	0.01	0.02	-	-	-	-
WHA06C2110A	0.19	70764	-	0.18	0.15	0.15	0.15	0.16	(0.04)	112,394.00	1,838.00	-
WHA08C2111S	0.55	70764	-	0.54	0.50	0.50	0.50	0.51	(0.05)	36,900.00	1,954.00	-
WHA11C2110A	0.27	70764	-	0.26	0.23	0.23	0.22	0.23	(0.04)	33,060.00	827.00	-
WHA13C2107A	0.01	300664	-	-	-	-	-	0.01	-	-	-	-
WHA13C2108A	0.10	70764	-	0.09	0.07	0.07	0.07	0.08	(0.03)	24,000.00	180.00	-
WHA13C2109A	0.22	70764	-	0.21	0.18	0.18	0.17	0.18	(0.04)	209,285.00	4,122.00	-
WHA13P2107A	0.08	70764	-	0.12	0.08	0.11	0.11	0.12	0.03	24,015.00	232.00	-
WHA19C2108A	0.05	70764	-	-	-	-	0.03	0.04	-	-	-	-
WHA19C2109A	0.20	70764	0.19	0.19	0.16	0.16	0.16	0.17	(0.04)	56,896.00	1,048.00	-
WHA19P2108A	0.16	70764	-	0.20	0.17	0.20	0.20	0.21	0.04	13,036.00	245.00	-
WHA28C2108L	0.05	240664	-	-	-	-	0.02	0.03	-	-	-	-
WHA28C2110L	0.20	300664	-	-	-	-	0.14	0.15	-	-	-	-
WHA28C2111L	0.20	70764	-	0.19	0.17	0.17	0.17	0.18	(0.03)	8,000.00	142.00	-
WHAU13C2107A	0.04	20764	-	-	-	-	0.01	0.03	-	-	-	-
WHAU13C2112A	0.55	70764	-	0.55	0.51	0.52	0.51	0.52	(0.03)	11,632.00	617.00	-
WHAU19C2108A	0.08	60764	-	0.06	0.06	0.06	0.05	0.06	(0.02)	6.00	-	-
WHAU19C2111A	0.34	70764	0.33	0.34	0.31	0.31	0.31	0.32	(0.03)	33,354.00	1,115.00	-
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	-	-	-	-	41.75	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.66	70764	0.63	0.65	0.59	0.64	0.63	0.64	(0.02)	153,105.00	9,475.00	-
AEC-W6	1.63	70764	1.56	1.60	1.49	1.58	1.51	1.58	(0.05)	17,369.00	2,689.00	1.00
AS-W2	8.50	70764	8.30	9.70	8.30	9.50	9.50	9.55	1.00	78,673.00	73,182.00	9.00
B52-W3	0.44	70764	0.44	0.44	0.37	0.40	0.40	0.43	(0.04)	24,028.00	967.00	-
BCPG-W1	6.15	70764	-	6.30	5.90	5.95	5.95	6.05	(0.20)	2,601.00	1,564.00	6.00
BCPG-W2	6.15	70764	-	6.30	6.05	6.20	6.05	6.20	0.05	977.00	601.00	6.00
BKD-W2	0.26	70764	0.26	0.26	0.22	0.23	0.22	0.23	(0.03)	163,479.00	3,929.00	-
CEN-W5	0.94	70764	0.94	0.99	0.92	0.92	0.92	0.94	(0.02)	159,509.00	15,220.00	-
CGD-W5	0.17	70764	0.16	0.17	0.15	0.16	0.16	0.17	(0.01)	252,925.00	4,036.00	-
CGH-W4	0.25	70764	0.24	0.26	0.24	0.24	0.24	0.25	(0.01)	390,789.00	9,591.00	-
CHAYO-W1	9.60	70764	9.40	9.55	9.20	9.35	9.30	9.35	(0.25)	3,248.00	3,042.00	9.00
CHAYO-W2	5.30	70764	5.10	5.25	4.92	4.98	4.98	5.00	(0.32)	43,708.00	22,073.00	5.00
CWT-W5	1.83	70764	-	1.86	1.70	1.72	1.71	1.77	(0.11)	5,766.00	1,017.00	1.00
EMC-W6	0.13	70764	0.12	0.13	0.11	0.12	0.11	0.12	(0.01)	997,638.00	11,925.00	-
ERW-W3	1.21	70764	1.19	1.19	1.05	1.05	1.05	1.10	(0.16)	38,191.00	4,272.00	1.00
GLOCON-W4	0.57	70764	0.55	0.55	0.51	0.55	0.55	0.56	(0.02)	272,285.00	14,603.00	-
III-W1	5.40	70764	5.15	5.25	4.96	4.96	4.96	5.05	(0.44)	76,726.00	38,715.00	5.00
J-W1	1.50	70764	1.49	1.60	1.45	1.50	1.47	1.50	-	1,061.00	161.00	1.00
JCK-W6	0.26	70764	0.26	0.26	0.22	0.23	0.22	0.23	(0.03)	396,842.00	9,437.00	-
JMART-W3	22.70	70764	-	22.40	21.50	21.60	21.60	21.90	(1.10)	47.00	104.00	22.00
JMART-W4	18.60	70764	18.30	18.50	17.70	17.80	17.90	18.00	(0.80)	2,028.00	3,679.00	18.00
JMT-W2	23.70	70764	-	23.00	21.40	22.00	22.00	22.50	(1.70)	2,696.00	5,925.00	21.00
JMT-W3	7.80	70764	7.80	7.85	7.15	7.60	7.50	7.60	(0.20)	862.00	647.00	7.00
MACO-W2	0.03	70764	0.03	0.04	0.02	0.03	0.02	0.03	-	200,963.00	592.00	-
MBK-W1	10.50	70764	-	10.20	10.10	10.10	9.90	10.10	(0.40)	42.00	43.00	10.00
MBK-W2	10.10	70764	10.00	10.00	9.60	9.65	9.65	9.70	(0.45)	4,474.00	4,374.00	9.00
MILL-W4	0.41	70764	0.41	0.41	0.35	0.37	0.36	0.37	(0.04)	92,527.00	3,578.00	-
MILL-W6	0.39	70764	0.39	0.40	0.36	0.36	0.36	0.38	(0.03)	148,949.00	5,646.00	-
MINT-W6	0.47	70764	0.47	0.48	0.42	0.42	0.42	0.44	(0.05)	33,355.00	1,508.00	-
MINT-W7	9.50	70764	9.40	9.55	9.30	9.30	9.30	9.40	(0.20)	3,066.00	2,868.00	9.00
MINT-W8	4.86	70764	4.86	4.86	4.70	4.72	4.72	4.76	(0.14)	13,747.00	6,546.00	4.00
MINT-W9	4.16	70764	4.06	4.12	3.96	4.12	4.04	4.12	(0.04)	12,004.00	4,821.00	4.00
NER-W1	5.10	70764	5.15	5.30	5.05	5.15	5.10	5.15	0.05	40,202.00	20,935.00	5.00
NEX-W2	4.80	70764	4.60	4.74	4.50	4.60	4.58	4.60	(0.20)	28,844.00	13,177.00	4.00

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