Asia Plus Securities Company Limited Daily Quotation Report

Thursday July 22, 2021

NOTE :

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

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

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

4.Fundamental statistics are estimated values

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

Top Ten Most Active

Stock	Last	Value '000	%Change
SCB	95.25	4,735,946	4.4%
KBANK	107.00	4,576,399	1.9%
KCE	81.50	3,878,611	7.2%
HANA	78.25	2,084,256	4.0%
GPSC	79.50	1,975,426	-0.3%
BBL	104.50	1,658,449	2.5%
GUNKUL	4.82	1,465,780	-0.8%
CPF	26.75	1,461,629	1.9%
PTTGC	58.00	1,130,237	0.9%
ADVANC	176.50	1,033,652	-0.3%

Sector Ranking

Sector	%Value
.AGRI	1.7990
.AUTO	0.2089
.BANK	18.5248
.COMM	3.7129
.CONMAT	1.9833
.CONS	0.4700
.ENERG	15.7909
.ETRON	10.5492
.FASHION	0.0156
.FIN	3.4039
.FOOD	8.0341
.HELTH	3.0255
.HOME	0.0503
.ICT	4.1288
.IMM	1.3961
.INSUR	0.3955
.MEDIA	1.0883
.MINE	-
.PAPER	0.0202
.PERSON	0.9399
.PETRO	2.3433
.PF&REIT	0.7200
.PKG	0.7650
.PROF	0.1133
.PROP	2.7731
.STEEL	1.0512
.TOURISM	0.1210
.TRANS	5.5290

Top Ten Gainers

Stock	Last	Value '000	%Change
TRUE01P2107A	0.09	1	200.0%
AWC01C2107A	0.02	1	100.0%
CPAL01C2108A	0.02	1	100.0%
EA13C2108A	0.02	0	100.0%
HSI28C2107A	0.22	23,385	100.0%
HSI28C2107B	0.02	526	100.0%
IVL06C2108A	0.02	0	100.0%
JAS13C2108A	0.02	5	100.0%
KBAN01C2107A	0.02	2	100.0%
KBAN06C2109A	0.02	0	100.0%

Top Ten Losers

Stock	Last	Value '000	%Change
TRUE06C2108A	0.01	0	-87.5%
PTT28C2112A	0.17	72	-83.0%
STEC19C2112A	0.19	2,126	-81.0%
BANP41C2111A	0.23	1,056	-77.0%
MINT19C2112A	0.24	3,041	-76.0%
BAM19C2112A	0.25	728	-75.0%
TOP19C2112A	0.28	11,852	-72.0%
CPAL19C2112A	0.29	2,008	-71.0%
BGRI01C2108A	0.01	0	-66.7%
GPSC01P2108A	0.04	3	-66.7%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,549.85	1,554.65	1,546.26	1,552.36	11.48	0.75
.SET50	928.54	930.73	924.98	929.30	7.05	0.76
.SET100	2,123.21	2,128.97	2,115.78	2,125.31	16.29	0.77
.SETHD	1,054.39	1,062.81	1,053.93	1,061.34	11.75	1.12
.SSET	993.71	1,000.84	992.70	1,000.84	10.00	1.01
.MAI	505.56	509.40	504.20	507.48	5.16	1.03
.AGRI	330.23	333.38	325.44	326.90	(0.12)	(0.04)
.AUTO	521.12	523.48	519.42	522.34	3.62	0.70
.BANK	323.92	334.31	323.65	329.48	8.40	2.62
.COMM	36,717.20	36,761.05	36,320.93	36,519.82	36.32	0.10
.CONMAT	10,708.89	10,855.19	10,701.71	10,803.00	133.97	1.26
.CONS	66.65	67.34	66.50	66.62	0.43	0.65
.ENERG	22,611.13	22,709.92	22,440.74	22,526.28	85.93	0.38
.ETRON	7,941.05	8,095.81	7,833.36	8,050.82	207.10	2.64
.FASHION	568.07	573.13	567.92	572.12	4.03	0.71
.FIN	5,457.15	5,469.57	5,419.36	5,430.94	(2.01)	(0.04)
.FOOD	13,974.32	14,101.40	13,914.28	14,101.40	152.43	1.09
.HELTH	5,560.00	5,577.66	5,505.60	5,537.72	(7.37)	(0.13)
.HOME	32.67	32.88	32.51	32.73	0.10	0.31
.ICT	146.60	146.76	145.41	146.74	0.36	0.25
.IMM	48.77	50.43	48.77	49.86	1.28	2.63
.INSUR	12,336.78	12,498.10	12,327.89	12,440.06	131.66	1.07
.MEDIA	48.63	48.90	48.28	48.74	0.24	0.49
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	5,541.87	5,598.13	5,541.87	5,598.13	28.13	0.51
.PERSON	272.98	274.66	267.58	268.15	(3.31)	(1.22)
.PETRO	1,058.24	1,064.98	1,051.99	1,062.36	15.34	1.47
.PF&REIT	193.56	193.56	191.56	172.09	(0.12)	(0.07)
.PKG	6,195.53	6,209.54	6,130.57	6,175.95	8.05	0.13
.PROF	180.29	181.25	177.88	178.85	(1.83)	(1.01)
.PROP	213.44	214.92	213.22	214.20	1.25	0.59
.STEEL	53.30	54.36	53.30	46.50	0.49	1.06
.TOURISM	454.22	456.00	448.72	449.33	(3.11)	(0.69)
.TRANS	331.48	332.69	329.45	331.44	2.35	0.71

Volume by Board (Lot)

Main Board	23,496,569,564
Foreign Board	1,483
Total	23,496,571,047

Value by Board (Mn.Bt.)

Main Board	69,639.36
Foreign Board	47.77
Total	69,687.13

Gainers and Losers

Gainers	842
Losers	728
Unchanged	550

ASP's Daily Quotation Report

Thursday July 22, 2021

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday July 22, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
POMPUI	2.16	130948	-	-	-	-	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	-	-	-	-	-	-	0
VI	1.84	60548	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	-	-	-	-	-	-	0
WR	0.35	310762	-	-	-	-	-	-	-	-	-	0
Agribusiness										-	-	
EE	1.06	210764	1.05	1.12	1.05	**1.10**	1.10	1.11	0.04	146,456	16,038	1.1
GFPT	12.30	210764	12.60	12.80	12.30	**12.50**	12.50	12.60	0.20	260,921	327,806	12.56
LEE	2.74	210764	2.74	2.78	2.74	**2.76**	2.76	2.78	0.02	1,788	493	2.75
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	7.95	210764	8.00	8.15	7.95	**8.05**	8.00	8.05	0.10	308,614	248,063	8.04
PPPM	0.26	210764	0.26	0.26	0.25	**0.26**	0.25	0.26	-	75,680	1,901	0.25
STA	39.00	210764	39.50	40.00	38.50	**38.50**	38.50	38.75	(0.50)	160,067	622,971	38.92
TRUBB	2.74	210764	2.76	2.78	2.72	**2.74**	2.72	2.74	-	30,471	8,368	2.75
TWPC	6.30	210764	6.35	6.50	6.35	**6.40**	6.35	6.40	0.10	30,098	19,293	6.41
UPOIC	5.55	210764	-	5.70	5.60	**5.70**	5.60	5.70	0.15	37	21	5.62
UVAN	5.95	210764	5.95	6.05	5.95	**5.95**	5.95	6.00	-	3,839	2,302	6
VPO	1.21	210764	1.16	1.26	1.16	**1.26**	1.25	1.26	0.05	51,752	6,334	1.22
Banking										-	-	
BAY	29.50	210764	30.00	30.75	29.75	**30.00**	30.00	30.25	0.50	13,594	41,006	30.17
BBL	102.00	210764	103.00	105.50	102.00	**104.50**	104.50	105.00	2.50	159,139	1,658,449	104.21
CIMBT	0.76	210764	0.78	0.78	0.76	**0.77**	0.77	0.78	0.01	22,044	1,703	0.77
KBANK	105.00	210764	106.00	108.50	105.50	**107.00**	107.00	107.50	2.00	426,959	4,576,399	107.19
KKP	50.25	210764	50.50	51.50	50.50	**50.75**	50.75	51.00	0.50	43,078	219,710	51
KTB	10.10	210764	10.20	10.70	10.20	**10.60**	10.50	10.60	0.50	507,264	532,452	10.5
LHFG	1.08	210764	1.09	1.10	1.08	**1.10**	1.09	1.10	0.02	9,834	1,068	1.09
SCB	91.25	210764	92.25	99.25	92.25	**95.25**	95.00	95.25	4.00	492,177	4,735,946	96.22
TCAP	32.75	210764	33.00	33.50	32.75	**33.00**	33.00	33.25	0.25	12,710	42,142	33.16
TISCO	87.50	210764	88.00	89.00	87.50	**88.25**	88.25	88.50	0.75	33,734	298,465	88.48
TTB	0.99	210764	0.99	1.01	0.98	**1.00**	1.00	1.01	0.01	5,928,731	592,131	1
Construction Materia										-	-	
CCP	0.56	210764	0.56	0.58	0.56	**0.57**	0.57	0.58	0.01	48,964	2,793	0.57
COTTO	2.66	210764	2.68	2.74	2.66	**2.70**	2.68	2.70	0.04	535,220	144,354	2.7
DCC	3.16	210764	3.18	3.22	3.14	**3.14**	3.14	3.16	(0.02)	176,420	55,961	3.17
DCON	0.50	210764	0.50	0.51	0.49	**0.50**	0.50	0.51	-	91,090	4,555	0.5
DRT	7.30	210764	7.30	7.35	7.10	**7.25**	7.15	7.25	(0.05)	8,841	6,359	7.19
EPG	13.00	210764	13.00	13.10	12.80	**13.00**	12.90	13.00	-	133,741	173,610	12.98
GEL	0.34	210764	0.35	0.36	0.34	**0.36**	0.35	0.36	0.02	43,941	1,538	0.35
PPP	2.08	210764	2.06	2.10	2.02	**2.06**	2.06	2.08	(0.02)	2,317	474	2.05
Q-CON	5.20	210764	5.15	5.30	5.15	**5.20**	5.20	5.25	-	246	128	5.2
SCC	408.00	210764	412.00	418.00	410.00	**416.00**	414.00	416.00	8.00	18,566	770,443	414.98
SCCC	160.50	210764	160.50	162.50	160.50	**161.50**	161.50	162.00	1.00	614	9,902	161.27
SCP	6.05	210764	6.10	6.10	6.00	**6.10**	6.05	6.10	0.05	1,647	993	6.03
SKN	5.15	210764	5.30	5.35	5.15	**5.30**	5.25	5.30	0.15	4,857	2,561	5.27
TASCO	19.50	210764	19.50	19.60	19.40	**19.50**	19.50	19.60	-	32,132	62,668	19.5
TOA	35.25	210764	35.25	35.50	34.75	**35.00**	35.00	35.25	(0.25)	33,110	116,341	35.14
TPIPL	1.71	210764	1.71	1.74	1.71	**1.73**	1.72	1.73	0.02	59,880	10,294	1.72
UMI	1.34	210764	1.34	1.42	1.34	**1.39**	1.39	1.40	0.05	36,232	4,996	1.38
VNG	7.45	210764	7.50	7.55	7.30	**7.35**	7.35	7.40	(0.10)	14,603	10,784	7.38
WIIK	2.44	210764	2.44	2.48	2.44	**2.44**	2.44	2.48	-	11,332	2,785	2.46
Petrochemicals & Ch										-	-	
BCT	43.75	210764	-	44.00	44.00	**44.00**	43.50	44.00	0.25	2	9	44
CMAN	2.48	210764	-	2.56	2.50	**2.52**	2.50	2.52	0.04	3,115	788	2.53
GC	9.75	210764	9.75	9.90	9.75	**9.85**	9.85	9.90	0.10	1,626	1,595	9.81
GGC	10.50	210764	10.50	10.60	10.40	**10.50**	10.40	10.50	-	848	887	10.47
GIFT	2.52	210764	2.50	2.64	2.50	**2.56**	2.56	2.58	0.04	9,697	2,488	2.57
IVL	38.00	210764	38.75	39.25	38.25	**39.00**	38.75	39.00	1.00	124,449	483,792	38.87
NFC	3.98	210764	-	4.00	3.86	**3.94**	3.88	3.96	(0.04)	20	8	3.97
PATO	11.00	210764	11.00	11.10	11.00	**11.00**	11.00	11.10	-	160	176	11
PMTA	11.50	210764	11.50	11.60	11.50	**11.50**	11.40	11.50	-	43	49	11.51
PTTGC	57.50	210764	58.25	58.75	57.25	**58.00**	57.75	58.00	0.50	195,555	1,130,237	57.8
SUTHA	4.60	210764	4.62	4.72	4.58	**4.60**	4.58	4.64	-	534	245	4.59
TCCC	31.50	210764	-	32.75	32.00	**32.75**	32.25	32.75	1.25	186	599	32.23
TPA	6.80	210764	6.80	6.80	6.80	**6.80**	6.80	6.85	-	60	41	6.8
UAC	4.96	210764	-	5.05	4.94	**5.05**	5.00	5.05	0.09	2,804	1,401	5
UP	22.40	210764	-	22.40	22.40	**22.40**	22.40	22.90	-	5	11	22.4
VNT	37.75	210764	37.50	37.75	37.50	**37.50**	37.50	37.75	(0.25)	1,875	7,045	37.57
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce										-	-	
B52	0.62	210764	0.59	0.61	0.58	**0.61**	0.60	0.61	(0.01)	80,460	4,777	0.59
BEAUTY	1.51	210764	1.52	1.53	1.50	**1.52**	1.52	1.53	0.01	107,165	16,246	1.52
BIG	0.60	210764	0.61	0.61	0.60	**0.61**	0.60	0.61	0.01	41,137	2,469	0.6
BJC	33.50	210764	34.00	34.00	33.25	**33.50**	33.25	33.50	-	21,972	73,829	33.6
COM7	66.75	210764	67.25	67.75	66.00	**66.50**	66.25	66.50	(0.25)	72,888	486,614	66.76
CPALL	60.00	210764	60.50	60.50	59.75	**60.25**	60.00	60.25	0.25	67,663	406,636	60.1
CPW	3.94	210764	3.94	3.96	3.84	**3.86**	3.86	3.88	(0.08)	132,945	51,741	3.89
CRC	32.25	210764	32.25	32.50	31.50	**32.00**	31.75	32.00	(0.25)	44,489	142,188	31.96
CSS	2.00	210764	2.02	2.04	2.00	**2.02**	2.00	2.02	0.02	55,789	11,250	2.02
DOHOME	26.25	210764	26.50	27.50	26.25	**27.25**	27.25	27.50	1.00	105,326	285,169	27.07
FN	2.86	210764	2.88	2.96	2.76	**2.78**	2.78	2.80	(0.08)	141,260	40,123	2.84
FTE	1.94	210764	1.96	1.96	1.93	**1.94**	1.94	1.95	-	3,301	641	1.94
GLOBAL	24.20	210764	24.40	24.40	24.00	**24.00**	24.00	24.10	(0.20)	46,000	111,076	24.15
HMPRO	13.80	210764	13.90	14.00	13.50	**13.80**	13.70	13.80	-	209,349	286,720	13.7
ILM	14.00	210764	14.10	14.20	13.80	**14.20**	14.10	14.20	0.20	41,802	58,681	14.04
IT	4.96	210764	4.96	5.10	4.94	**4.94**	4.94	4.98	(0.02)	1,483	737	4.97
KAMART	3.68	210764	3.66	3.72	3.66	**3.68**	3.68	3.70	-	4,094	1,510	3.69
LOXLEY	2.66	210764	2.68	2.72	2.68	**2.70**	2.70	2.72	0.04	38,651	10,454	2.7
MAKRO	36.25	210764	36.25	36.50	36.00	**36.25**	36.00	36.25	-	3,434	12,440	36.23
MC	9.10	210764	9.10	9.25	9.10	**9.20**	9.15	9.20	0.10	11,197	10,266	9.17
MEGA	41.75	210764	41.75	42.25	40.50	**41.50**	41.50	41.75	(0.25)	45,354	187,212	41.28
MIDA	0.56	210764	0.56	0.57	0.55	**0.56**	0.55	0.56	-	49,460	2,767	0.56
RS	20.30	210764	20.50	20.70	20.40	**20.50**	20.50	20.60	0.20	30,655	62,902	20.52
RSP	2.16	210764	2.18	2.20	2.18	**2.20**	2.16	2.20	0.04	4,096	894	2.18
SABUY	9.15	210764	9.05	9.30	9.00	**9.30**	9.25	9.30	0.15	24,897	22,674	9.11
SCM	6.70	210764	7.00	7.00	6.75	**6.80**	6.80	6.90	0.10	11,005	7,562	6.87
SINGER	45.50	210764	45.25	46.00	44.75	**45.25**	45.00	45.25	(0.25)	20,301	92,181	45.41
SPC	58.75	210764	-	59.25	58.75	**58.75**	58.75	59.50	-	45	265	58.92
SPI	61.00	210764	-	60.00	60.00	**60.00**	59.50	61.00	(1.00)	2	12	60
Information & Comm										-	-	
ADVANC	177.00	210764	176.50	177.00	175.00	**176.50**	176.00	176.50	(0.50)	58,682	1,033,652	176.14
AIT	21.40	210764	-	21.60	21.40	**21.60**	21.50	21.60	0.20	1,019	2,186	21.45
ALT	2.82	210764	2.84	2.88	2.80	**2.84**	2.82	2.84	0.02	48,170	13,679	2.84
BLISS	0.14	310762	-	-	-	-	-	-	-	-	-	0
DIF	12.40	210764	12.40	12.50	12.30	**12.40**	12.40	12.50	-	113,308	140,499	12.4
DTAC	32.50	210764	33.00	33.00	32.25	**32.75**	32.50	32.75	0.25	129,267	422,826	32.71
FORTH	12.10	210764	12.10	12.60	12.10	**12.40**	12.40	12.50	0.30	18,083	22,304	12.33
HUMAN	9.30	210764	9.35	9.35	9.20	**9.25**	9.25	9.30	(0.05)	1,293	1,199	9.27
ILINK	6.55	210764	6.50	6.90	6.50	**6.85**	6.75	6.85	0.30	29,464	19,860	6.74

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday July 22, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
INET	4.66	210764	4.72	4.76	4.64	**4.68**	4.68	4.70	0.02	165,355	77,646	4.7
INTUCH	64.50	210764	64.50	64.75	64.50	**64.75**	64.50	64.75	0.25	11,399	73,627	64.59
JAS	2.96	210764	2.98	3.06	2.96	**3.04**	3.02	3.04	0.08	434,371	131,319	3.02
JASIF	9.80	210764	9.85	9.85	9.80	**9.80**	9.80	9.85	-	48,240	47,395	9.82
JMART	36.25	210764	37.00	37.50	36.50	**36.50**	36.50	36.75	0.25	82,878	306,260	36.95
JR	7.60	210764	7.65	7.65	7.45	**7.45**	7.45	7.60	(0.15)	7,136	5,376	7.53
JTS	50.50	210764	49.00	53.00	44.50	**53.00**	53.00	53.25	2.50	13,397	64,439	48.1
MFEC	6.55	210764	6.65	6.65	6.55	**6.60**	6.55	6.60	0.05	7,247	4,783	6.6
MSC	6.35	210764	6.30	6.40	6.25	**6.35**	6.30	6.35	-	1,770	1,112	6.28
PT	5.85	210764	5.90	5.95	5.85	**5.95**	5.90	5.95	0.10	1,523	900	5.91
SAMART	8.10	210764	8.10	8.35	8.05	**8.10**	8.10	8.15	-	21,405	17,525	8.19
SAMTEL	6.60	210764	-	6.55	6.40	**6.55**	6.50	6.55	(0.05)	3,075	1,981	6.44
SDC	0.41	210764	0.43	0.44	0.41	**0.42**	0.41	0.42	0.01	179,175	7,541	0.42
SIS	36.75	210764	36.75	37.25	36.25	**37.00**	37.00	37.25	0.25	9,729	35,780	36.78
SKY	11.00	210764	11.00	11.20	11.00	**11.20**	11.00	11.20	0.20	2,301	2,541	11.04
SVOA	2.12	210764	2.16	2.24	2.14	**2.18**	2.18	2.20	0.06	172,309	37,737	2.19
SYMC	5.00	210764	-	5.05	4.96	**5.05**	4.96	5.05	0.05	482	240	4.99
SYNEX	25.50	210764	25.50	25.75	24.80	**25.00**	25.00	25.25	(0.50)	15,804	39,631	25.08
THCOM	10.80	210764	10.90	11.10	10.80	**10.90**	10.90	11.00	0.10	51,314	56,031	10.92
TRUE	3.10	210764	3.10	3.10	3.04	**3.10**	3.08	3.10	-	603,217	185,484	3.07
TWZ	0.10	210764	0.10	0.11	0.10	**0.11**	0.10	0.11	0.01	222,640	2,302	0.1
Electronic Componei										-	-	
CCET	3.12	210764	3.16	3.32	3.14	**3.30**	3.28	3.30	0.18	221,139	72,000	3.26
DELTA	570.00	210764	580.00	586.00	568.00	**582.00**	580.00	582.00	12.00	7,909	456,775	577.54
HANA	75.25	210764	75.75	79.25	75.50	**78.25**	78.25	78.50	3.00	268,502	2,084,256	77.63
KCE	76.00	210764	76.75	82.25	76.50	**81.50**	81.50	81.75	5.50	488,104	3,878,611	79.46
METCO	234.00	210764	-	237.00	235.00	**235.00**	235.00	236.00	1.00	37	872	235.59
NEX	8.70	210764	8.60	9.00	7.80	**8.20**	8.20	8.25	(0.50)	590,861	494,644	8.37
SMT	6.75	210764	6.80	7.00	6.75	**6.90**	6.90	6.95	0.15	139,268	95,866	6.88
SVI	5.10	210764	5.20	5.30	4.96	**4.98**	4.98	5.00	(0.12)	262,582	135,105	5.15
TEAM	3.52	210764	3.52	4.12	3.50	**4.06**	4.06	4.08	0.54	270,730	105,156	3.88
Energy & Utilities										-	-	
7UP	3.02	210764	3.04	3.04	2.88	**3.00**	3.00	3.02	(0.02)	2,257,474	666,092	2.95
ABPIF	2.48	210764	-	2.48	2.46	**2.48**	2.46	2.48	-	112	28	2.47
ACC	0.94	210764	0.95	0.95	0.94	**0.95**	0.94	0.95	0.01	11,381	1,073	0.94
ACE	4.06	210764	4.08	4.12	4.04	**4.06**	4.06	4.08	-	871,433	354,537	4.07
AGE	3.22	210764	3.24	3.26	3.22	**3.22**	3.22	3.24	-	35,373	11,452	3.24
AI	2.04	210764	2.04	2.08	2.02	**2.04**	2.04	2.06	-	50,981	10,461	2.05
AKR	1.05	210764	1.06	1.07	1.03	**1.05**	1.05	1.06	-	403,471	42,331	1.05
BAFS	25.25	210764	25.50	25.50	25.00	**25.25**	25.25	25.50	-	3,857	9,751	25.28
BANPU	13.40	210764	13.40	13.70	13.40	**13.60**	13.60	13.70	0.20	379,767	514,770	13.55
BCP	22.90	210764	23.10	23.50	23.10	**23.40**	23.40	23.50	0.50	25,522	59,636	23.37
BCPG	13.90	210764	14.00	14.50	13.80	**14.50**	14.40	14.50	0.60	280,184	399,609	14.26
BGRIM	41.25	210764	41.50	41.75	41.00	**41.00**	41.00	41.25	(0.25)	44,822	184,686	41.2
BPP	17.80	210764	18.00	18.10	17.80	**17.90**	17.90	18.00	0.10	37,134	66,699	17.96
BRRGIF	5.70	210764	-	5.75	5.70	**5.70**	5.70	5.75	-	126	72	5.7
CKP	5.80	210764	5.95	6.10	5.90	**5.95**	5.95	6.00	0.15	356,208	213,578	6
DEMCO	4.96	210764	5.00	5.10	4.60	**4.66**	4.66	4.68	(0.30)	362,467	176,068	4.86
EA	57.75	210764	58.00	58.25	57.50	**57.50**	57.50	57.75	(0.25)	38,414	222,299	57.87
EASTW	9.95	210764	10.10	10.20	10.00	**10.10**	10.00	10.10	0.15	9,606	9,701	10.1
EGATIF	12.20	210764	12.20	12.20	12.10	**12.20**	12.10	12.20	-	373	455	12.19
EGCO	170.00	210764	171.00	172.00	170.50	**171.50**	171.50	172.00	1.50	4,730	81,069	171.39
EP	5.35	210764	5.45	5.45	5.40	**5.40**	5.40	5.45	0.05	2,127	1,154	5.42
ESSO	7.40	210764	7.50	7.55	7.40	**7.45**	7.45	7.50	0.05	50,098	37,452	7.48
ETC	3.00	210764	3.00	3.02	2.98	**2.98**	2.98	3.00	(0.02)	33,296	9,961	2.99
GPSC	79.75	210764	80.50	81.25	78.50	**79.50**	79.50	79.75	(0.25)	247,581	1,975,426	79.79
GREEN	1.80	210764	1.81	1.96	1.81	**1.96**	1.96	1.97	0.16	278,520	53,436	1.92
GULF	33.75	210764	33.75	34.00	33.25	**33.75**	33.50	33.75	-	41,643	140,077	33.64
GUNKUL	4.86	210764	4.90	4.92	4.80	**4.82**	4.82	4.84	(0.04)	3,019,891	1,465,780	4.85
IFEC	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
IRPC	3.52	210764	3.56	3.62	3.54	**3.56**	3.56	3.58	0.04	630,065	225,407	3.58
KBSPIF	10.40	210764	10.40	10.60	10.40	**10.50**	10.50	10.60	0.10	5,281	5,545	10.5
LANNA	17.30	210764	17.50	18.70	17.40	**18.70**	18.60	18.70	1.40	61,976	112,128	18.09
MDX	5.50	210764	5.60	5.60	5.45	**5.50**	5.50	5.55	-	7,371	4,077	5.53
OR	28.50	210764	28.75	29.00	28.25	**28.50**	28.50	28.75	-	200,032	571,696	28.58
PDI	8.70	210764	8.70	8.90	8.70	**8.85**	8.85	8.90	0.15	2,732	2,410	8.82
PRIME	1.90	210764	2.10	2.12	1.91	**2.08**	2.06	2.08	0.18	355,212	72,526	2.04
PTG	16.60	210764	16.80	16.90	16.60	**16.70**	16.70	16.80	0.10	89,462	149,610	16.72
PTT	36.00	210764	36.25	36.50	36.00	**36.25**	36.00	36.25	0.25	256,153	928,325	36.24
PTTEP	108.00	210764	110.00	110.00	108.00	**108.50**	108.50	109.00	0.50	58,818	640,308	108.86
RATCH	44.00	210764	44.00	44.25	43.75	**44.00**	43.75	44.00	-	24,061	105,919	44.02
RPC	0.89	210764	0.89	0.91	0.89	**0.90**	0.90	0.91	0.01	33,703	3,044	0.9
SCG	4.10	210764	4.10	4.12	4.02	**4.10**	4.10	4.12	-	224	92	4.1
SCI	2.14	210764	2.10	2.18	2.10	**2.14**	2.14	2.16	-	16,625	3,554	2.14
SCN	2.68	210764	2.68	2.70	2.68	**2.70**	2.68	2.70	0.02	5,713	1,535	2.69
SGP	10.70	210764	10.70	10.80	10.60	**10.70**	10.70	10.80	-	4,973	5,326	10.71
SKE	1.06	210764	1.08	1.17	1.07	**1.17**	1.17	1.18	0.11	1,663,735	188,167	1.13
SOLAR	2.02	210764	2.02	2.08	1.85	**1.88**	1.88	1.89	(0.14)	509,519	99,514	1.95
SPCG	17.70	210764	17.70	17.70	17.30	**17.50**	17.50	17.60	(0.20)	12,832	22,437	17.49
SPRC	9.00	210764	9.10	9.15	8.90	**9.00**	8.95	9.00	-	163,294	147,021	9
SSP	12.90	210764	13.00	13.20	12.80	**13.00**	12.90	13.00	0.10	32,444	41,998	12.94
SUPER	0.92	210764	0.92	0.93	0.91	**0.92**	0.92	0.93	-	1,296,678	119,315	0.92
SUPEREIF	11.10	210764	11.20	11.20	11.10	**11.10**	11.10	11.20	-	2,256	2,525	11.19
SUSCO	3.10	210764	3.12	3.12	3.08	**3.10**	3.10	3.12	-	2,329	721	3.1
TAE	2.54	210764	2.60	2.66	2.56	**2.66**	2.64	2.66	0.12	91,669	24,040	2.62
TCC	0.48	210764	0.49	0.50	0.47	**0.47**	0.47	0.48	(0.01)	93,053	4,438	0.48
TOP	47.25	210764	48.00	48.25	46.75	**47.00**	47.00	47.25	(0.25)	145,087	686,084	47.29
TPIPP	4.32	210764	4.32	4.36	4.30	**4.32**	4.30	4.32	-	71,627	31,023	4.33
TSE	3.02	210764	3.04	3.10	3.00	**3.02**	3.02	3.04	-	220,237	66,830	3.03
TTW	11.70	210764	11.70	11.80	11.70	**11.70**	11.70	11.80	-	8,135	9,540	11.73
WHAUP	4.30	210764	4.32	4.34	4.30	**4.34**	4.34	4.36	0.04	17,237	7,459	4.33
WP	4.86	210764	-	4.94	4.90	**4.90**	4.90	4.94	0.04	3,854	1,895	4.92
Media & Publishing										-	-	
AMARIN	6.65	210764	6.65	6.90	6.60	**6.70**	6.60	6.70	0.05	908	606	6.68
AQUA	0.41	210764	0.41	0.41	0.40	**0.41**	0.40	0.41	-	45,162	1,848	0.41
AS	13.40	210764	13.60	13.90	13.50	**13.70**	13.70	13.80	0.30	62,106	85,043	13.69
BEC	13.80	210764	13.90	14.50	13.90	**14.30**	14.30	14.40	0.50	182,748	260,134	14.23
FE	190.00	130564	-	-	-	**-**	185.00	-	-	-	-	0
GPI	2.10	210764	2.12	2.16	2.10	**2.10**	2.10	2.12	-	20,596	4,389	2.13
GRAMMY	13.90	210764	13.70	14.00	13.30	**14.00**	13.70	14.00	0.10	446	612	13.72
JKN	9.35	210764	9.45	9.50	9.35	**9.35**	9.35	9.40	-	24,986	23,567	9.43
MACO	0.68	210764	0.68	0.70	0.68	**0.69**	0.68	0.69	0.01	97,043	6,687	0.69
MAJOR	20.90	210764	20.90	21.10	20.60	**20.80**	20.80	20.90	(0.10)	31,432	65,629	20.88
MATCH	1.52	210764	1.58	1.60	1.45	**1.53**	1.53	1.58	0.01	169	27	1.58
MATI	6.10	210764	-	6.10	6.10	**6.10**	6.10	6.30	-	41	25	6.1
MCOT	5.60	210764	5.60	5.75	5.50	**5.55**	5.55	5.60	(0.05)	1,888	1,059	5.61
MONO	1.78	210764	1.78	1.81	1.75	**1.77**	1.77	1.78	(0.01)	117,929	20,863	1.77
MPIC	1.65	210764	-	1.65	1.58	**1.58**	1.56	1.64	(0.07)	75	12	1.65
NMG	0.15	210764	0.15	0.15	0.14	**0.14**	0.14	0.15	(0.01)	21,398	318	0.15

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday July 22, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PLANB	5.70	210764	5.65	5.65	5.50	**5.60**	5.60	5.65	(0.10)	170,569	95,177	5.58
POST	1.10	170564	-	-	-	**-**	-	-	-	-	-	0
PRAKIT	9.50	210764	-	9.50	9.40	**9.40**	9.30	9.40	(0.10)	172	162	9.41
SE-ED	2.04	210764	2.04	2.08	2.04	**2.06**	2.04	2.06	0.02	247	50	2.04
TBSP	16.00	210764	-	16.00	16.00	**16.00**	16.00	16.80	-	16	26	16
TH	1.80	210764	1.80	1.91	1.77	**1.89**	1.88	1.89	0.09	92,106	17,007	1.85
TKS	9.70	210764	9.80	9.80	9.70	**9.70**	9.70	9.75	-	5,488	5,339	9.73
VGI	5.60	210764	5.60	5.70	5.50	**5.60**	5.60	5.65	-	197,953	110,701	5.59
WAVE	0.84	210764	0.85	0.86	0.80	**0.81**	0.81	0.82	(0.03)	112,542	9,237	0.82
WORK	20.20	210764	20.40	20.80	20.20	**20.70**	20.60	20.70	0.50	13,819	28,380	20.54
Finance & Securities										-	-	
AEC	7.90	210764	7.90	7.95	7.70	**7.75**	7.75	7.80	(0.15)	24,531	19,147	7.81
AEONTS	186.00	210764	186.50	189.00	186.00	**188.00**	188.00	188.50	2.00	10,374	194,438	187.43
AMANAH	5.05	210764	5.10	5.15	5.05	**5.05**	5.05	5.10	-	40,169	20,476	5.1
ASAP	2.64	210764	2.68	2.74	2.66	**2.66**	2.66	2.72	0.02	13,799	3,724	2.7
ASK	40.00	210764	39.75	40.00	39.50	**40.00**	39.75	40.00	-	4,460	17,729	39.75
ASP	3.26	210764	3.28	3.36	3.28	**3.32**	3.32	3.34	0.06	86,100	28,632	3.33
BAM	17.40	210764	17.40	17.50	17.30	**17.40**	17.40	17.50	-	68,834	119,914	17.42
BFIT	36.00	210764	35.25	35.50	34.50	**34.50**	34.50	35.00	(1.50)	23,222	80,894	34.83
CGH	1.07	210764	1.08	1.10	1.07	**1.08**	1.07	1.08	0.01	124,203	13,467	1.08
CHAYO	14.40	210764	14.40	14.60	14.30	**14.30**	14.30	14.40	(0.10)	29,008	41,671	14.37
ECL	1.94	210764	1.95	1.96	1.92	**1.92**	1.92	1.93	(0.02)	58,862	11,410	1.94
FNS	4.22	210764	4.22	4.28	4.18	**4.22**	4.20	4.22	-	12,016	5,036	4.19
FSS	5.00	210764	5.05	5.20	5.05	**5.10**	5.10	5.15	0.10	50,099	25,613	5.11
GBX	1.22	210764	1.22	1.24	1.21	**1.23**	1.23	1.24	0.01	30,663	3,764	1.23
GL	0.65	160364	-	-	-	**-**	-	-	-	-	-	0
IFS	2.64	210764	2.64	2.66	2.64	**2.64**	2.64	2.66	-	3,794	1,002	2.64
JMT	45.50	210764	45.75	46.50	45.25	**46.25**	46.25	46.50	0.75	45,126	206,996	45.87
KCAR	8.40	210764	-	8.45	8.40	**8.40**	8.40	8.45	-	180	151	8.42
KGI	6.25	210764	6.25	6.40	6.20	**6.30**	6.25	6.30	0.05	41,864	26,383	6.3
KTC	65.00	210764	65.50	65.75	64.75	**65.00**	65.00	65.25	-	28,288	184,439	65.2
MBKET	11.60	210764	11.70	12.00	11.60	**11.90**	11.80	11.90	0.30	1,793	2,111	11.77
MFC	19.00	210764	19.20	19.30	18.90	**19.00**	19.00	19.20	-	1,002	1,916	19.13
MICRO	8.50	210764	8.50	8.60	8.40	**8.50**	8.45	8.50	-	9,698	8,222	8.48
ML	1.30	210764	1.30	1.33	1.30	**1.32**	1.32	1.33	0.02	10,400	1,372	1.32
MTC	63.75	210764	64.00	64.50	63.00	**63.25**	63.00	63.25	(0.50)	54,338	344,612	63.42
NCAP	10.70	210764	10.80	10.80	10.50	**10.50**	10.50	10.60	(0.20)	19,621	20,924	10.66
PE	0.03	240463	-	-	-	**-**	-	-	-	-	-	0
PL	2.66	210764	2.68	2.72	2.66	**2.66**	2.66	2.68	-	7,786	2,077	2.67
S11	6.85	210764	6.90	6.95	6.85	**6.90**	6.90	7.00	0.05	2,369	1,634	6.9
SAK	9.05	210764	9.05	9.20	9.05	**9.15**	9.10	9.15	0.10	21,800	19,875	9.12
SAWAD	69.25	210764	70.00	70.00	68.75	**69.00**	69.00	69.25	(0.25)	37,356	258,596	69.22
THANI	4.94	210764	4.96	5.00	4.94	**4.96**	4.96	4.98	0.02	133,324	66,301	4.97
TIDLOR	40.25	210764	40.50	40.75	39.50	**40.25**	40.00	40.25	-	108,850	435,756	40.03
TK	9.15	210764	9.20	9.35	9.20	**9.20**	9.20	9.25	0.05	3,194	2,952	9.24
TNITY	6.90	210764	6.95	7.00	6.95	**6.95**	6.95	7.00	0.05	1,051	731	6.95
UOBKH	5.40	210764	-	5.45	5.30	**5.45**	5.35	5.45	0.05	1,034	558	5.39
XPG	8.00	210764	8.00	8.35	7.90	**8.05**	8.05	8.10	0.05	247,625	199,238	8.05
Food & Beverage										-	-	
APURE	6.25	210764	6.35	7.10	6.35	**7.00**	6.95	7.00	0.75	932,158	633,279	6.79
ASIAN	20.20	210764	20.00	20.50	19.80	**20.20**	20.20	20.30	-	119,917	242,526	20.22
BR	3.12	210764	3.14	3.16	3.10	**3.10**	3.10	3.12	(0.02)	21,733	6,778	3.12
BRR	7.05	210764	7.15	7.15	6.75	**6.80**	6.80	6.90	(0.25)	38,057	26,596	6.99
CBG	151.50	210764	152.00	152.50	150.00	**151.50**	151.50	152.00	-	30,530	462,272	151.42
CFRESH	2.16	210764	2.14	2.22	2.12	**2.18**	2.16	2.18	0.02	29,700	6,452	2.17
CHOTI	73.00	210764	-	79.00	79.00	**79.00**	74.00	79.00	6.00	2	16	79
CM	3.26	210764	3.38	3.46	3.26	**3.28**	3.28	3.30	0.02	60,261	20,200	3.35
CPF	26.25	210764	26.25	26.75	26.00	**26.75**	26.50	26.75	0.50	552,568	1,461,629	26.45
CPI	2.94	210764	3.00	3.00	2.94	**2.94**	2.94	3.00	-	4,585	1,362	2.97
F&D	22.50	200764	-	-	-	**-**	22.80	24.20	-	-	-	0
GLOCON	1.20	210764	1.20	1.20	1.17	**1.19**	1.18	1.19	(0.01)	142,854	16,942	1.19
HTC	35.75	210764	35.75	36.00	35.50	**36.00**	36.00	36.25	0.25	634	2,265	35.72
ICHI	12.00	210764	12.10	12.30	12.00	**12.10**	12.00	12.10	0.10	70,299	85,453	12.16
KBS	4.32	210764	4.38	4.38	4.28	**4.34**	4.32	4.34	0.02	1,625	700	4.31
KSL	3.24	210764	3.28	3.34	3.18	**3.24**	3.24	3.26	-	109,488	35,528	3.24
KTIS	6.20	210764	6.35	6.45	6.20	**6.45**	6.40	6.45	0.25	8,196	5,216	6.36
LST	4.86	210764	4.86	4.96	4.82	**4.86**	4.86	4.92	-	3,661	1,791	4.89
M	49.25	210764	49.50	49.75	49.25	**49.25**	49.25	49.50	-	6,302	31,188	49.49
MALEE	7.00	210764	6.95	7.05	6.95	**7.05**	7.00	7.05	0.05	876	612	6.98
MINT	28.25	210764	28.25	29.50	28.25	**29.25**	29.00	29.25	1.00	128,331	373,659	29.12
NRF	9.15	210764	9.25	9.55	9.20	**9.40**	9.40	9.45	0.25	119,030	111,842	9.4
NSL	16.40	210764	16.30	17.20	16.20	**16.60**	16.60	16.70	0.20	90,411	151,404	16.75
OISHI	41.25	210764	41.25	43.50	40.50	**42.75**	41.50	42.75	1.50	142	602	42.38
OSP	38.00	210764	38.00	38.00	37.25	**37.50**	37.50	37.75	(0.50)	141,127	530,409	37.58
PB	68.00	210764	-	69.00	68.00	**69.00**	68.50	69.00	1.00	51	349	68.44
PM	13.90	210764	13.80	14.30	13.80	**14.20**	14.20	14.30	0.30	19,145	26,996	14.1
PRG	11.50	210764	-	11.50	11.40	**11.50**	11.40	11.60	-	6	7	11.48
RBF	21.10	210764	21.20	21.30	20.60	**20.70**	20.70	20.80	(0.40)	90,747	189,371	20.87
SAPPE	27.75	210764	28.00	28.50	27.50	**28.50**	28.25	28.50	0.75	28,571	80,368	28.13
SAUCE	29.00	210764	-	29.25	29.00	**29.25**	29.00	29.25	0.25	38	111	29.24
SFP	102.00	160764	-	102.50	102.50	**102.50**	101.00	103.00	0.50	3	31	102.5
SNNP	10.40	210764	10.60	10.60	10.30	**10.50**	10.40	10.50	0.10	214,734	224,916	10.47
SNP	14.20	210764	-	14.10	13.90	**14.10**	14.00	14.10	(0.10)	374	521	13.92
SORKON	4.66	210764	4.66	4.72	4.64	**4.70**	4.68	4.70	0.04	2,120	995	4.69
SSC	32.00	210764	-	32.25	32.00	**32.00**	31.75	32.00	-	26	84	32.15
SSF	8.40	150764	-	8.30	8.30	**8.30**	8.35	8.60	(0.10)	1	1	8.3
SST	4.26	210764	4.26	4.32	4.24	**4.30**	4.28	4.30	0.04	33	14	4.27
SUN	7.00	210764	7.05	7.70	7.00	**7.65**	7.60	7.65	0.65	539,345	400,755	7.43
TC	5.70	210764	5.80	6.10	5.80	**6.00**	6.00	6.05	0.30	10,808	6,452	5.97
TFG	4.60	210764	4.60	4.72	4.60	**4.66**	4.66	4.70	0.06	44,937	20,986	4.67
TFMAMA	192.50	210764	-	193.00	192.00	**193.00**	191.50	193.00	0.50	29	558	192.48
TIPCO	8.95	210764	8.95	9.05	8.95	**9.00**	9.00	9.05	0.05	2,456	2,208	8.99
TKN	7.10	210764	7.20	7.25	7.15	**7.20**	7.20	7.25	0.10	49,126	35,432	7.21
TU	22.40	210764	22.40	22.80	22.30	**22.70**	22.60	22.70	0.30	153,328	345,430	22.53
TVO	32.75	210764	32.75	32.75	32.25	**32.50**	32.25	32.50	(0.25)	10,009	32,531	32.5
W	3.30	210764	3.28	3.30	3.26	**3.30**	3.28	3.30	-	7,495	2,462	3.28
ZEN	11.50	210764	11.40	11.50	11.30	**11.40**	11.40	11.50	(0.10)	501	571	11.4
Health Care Services										-	-	
AHC	14.20	210764	-	14.30	14.20	**14.30**	14.20	14.30	0.10	241	343	14.23
BCH	25.75	210764	26.00	26.25	25.25	**25.50**	25.50	25.75	(0.25)	132,881	340,636	25.63
BDMS	22.70	210764	22.80	22.90	22.50	**22.80**	22.70	22.80	0.10	294,682	669,199	22.71
BH	122.50	210764	122.50	123.00	121.00	**121.50**	121.50	122.00	(1.00)	15,231	185,608	121.86
CHG	4.10	210764	4.12	4.14	4.02	**4.04**	4.04	4.06	(0.06)	1,263,700	515,321	4.08
CMR	3.06	210764	3.08	3.08	3.02	**3.02**	3.02	3.04	(0.04)	18,814	5,731	3.05
EKH	7.75	210764	7.75	7.80	7.65	**7.75**	7.70	7.75	-	30,845	23,849	7.73
KDH	81.25	210764	-	-	-	**-**	81.25	83.00	-	-	-	0
LPH	5.85	210764	5.90	6.15	5.85	**6.10**	6.05	6.10	0.25	30,853	18,515	6
M-CHAI	185.00	210764	-	190.00	185.00	**189.50**	186.00	189.50	4.50	20	375	187.4
NEW	50.00	130764	-	-	-	**-**	47.75	59.00	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday July 22, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NTV	39.75	210764	-	39.75	39.50	**39.75**	39.50	40.00	-	101	400	39.62
PR9	10.50	210764	10.60	11.10	10.60	**11.00**	10.90	11.00	0.50	17,052	18,601	10.91
PRINC	4.60	210764	4.54	4.70	4.54	**4.62**	4.60	4.62	0.02	29,991	13,811	4.61
RAM	137.50	210764	-	139.00	137.00	**139.00**	138.00	139.00	1.50	128	1,761	137.58
RJH	32.75	210764	32.75	33.50	32.75	**33.00**	32.75	33.00	0.25	9,226	30,506	33.07
RPH	6.80	210764	6.75	6.75	6.45	**6.60**	6.60	6.65	(0.20)	47,692	31,573	6.62
SKR	10.10	210764	10.10	10.10	9.95	**10.00**	9.95	10.00	(0.10)	5,999	5,998	10
SVH	406.00	200764	-	406.00	406.00	**406.00**	406.00	410.00	-	3	122	406
THG	31.25	210764	31.00	31.50	30.50	**31.00**	30.75	31.00	(0.25)	26,538	82,294	31.01
VIBHA	2.42	210764	2.42	2.44	2.34	**2.36**	2.34	2.36	(0.06)	540,800	128,341	2.37
VIH	13.00	210764	13.00	13.00	12.30	**12.50**	12.50	12.60	(0.50)	27,211	34,271	12.59
WPH	2.18	210764	2.18	2.28	2.16	**2.22**	2.22	2.24	0.04	4,101	915	2.23
Tourism & Leisure										-	-	
ASIA	5.35	210764	-	5.40	5.40	**5.40**	5.30	5.40	0.05	4	2	5.4
CENTEL	29.75	210764	30.00	30.25	29.50	**29.50**	29.50	29.75	(0.25)	13,876	41,274	29.74
CSR	63.00	70764	-	-	-	**-**	60.50	63.00	-	-	-	0
DUSIT	9.60	210764	9.60	9.60	9.40	**9.40**	9.35	9.45	(0.20)	828	783	9.45
ERW	2.76	210764	2.78	2.80	2.74	**2.78**	2.76	2.78	0.02	37,904	10,476	2.76
GRAND	0.54	210764	0.54	0.54	0.53	**0.54**	0.53	0.54	-	122,678	6,548	0.53
LRH	30.75	210764	-	30.50	29.75	**30.00**	30.00	30.25	(0.75)	60	180	30.02
MANRIN	23.30	200764	-	23.90	23.90	**23.90**	23.60	24.50	0.60	1	2	23.9
OHTL	344.00	210764	-	-	-	**-**	335.00	342.00	-	-	-	0
ROH	31.75	130764	-	31.50	31.50	**31.50**	31.25	32.25	(0.25)	1	3	31.5
SHANG	53.00	210764	-	-	-	**-**	52.00	53.75	-	-	-	0
SHR	3.40	210764	3.40	3.44	3.36	**3.36**	3.36	3.40	(0.04)	72,161	24,594	3.41
VRANDA	6.10	210764	6.00	6.05	5.95	**6.05**	5.95	6.05	(0.05)	782	470	6
Home & Office Produ										-	-	
AJA	0.37	210764	0.37	0.38	0.35	**0.37**	0.36	0.37	-	364,048	13,293	0.37
DTCI	27.50	140764	-	26.00	26.00	**26.00**	26.00	28.00	(1.50)	1	3	26
FANCY	1.04	210764	1.07	1.08	1.02	**1.03**	1.03	1.04	(0.01)	33,476	3,483	1.04
KYE	442.00	210764	440.00	444.00	440.00	**442.00**	440.00	442.00	-	73	3,228	442.22
L&E	2.04	210764	-	2.04	2.00	**2.04**	2.04	2.06	-	205	42	2.03
MODERN	3.90	210764	3.90	3.90	3.86	**3.90**	3.86	3.90	-	2,223	865	3.89
OGC	25.00	200764	-	26.50	24.80	**25.50**	25.00	25.50	0.50	7	18	25.48
ROCK	9.60	210764	10.00	10.00	10.00	**10.00**	9.55	12.20	0.40	2	2	10
SIAM	2.14	210764	2.18	2.22	2.16	**2.20**	2.18	2.20	0.06	15,894	3,469	2.18
TCMC	1.72	210764	1.72	1.74	1.70	**1.72**	1.72	1.73	-	24,007	4,128	1.72
TSR	3.94	210764	3.94	4.06	3.94	**4.00**	4.00	4.02	0.06	16,245	6,498	4
Insurance										-	-	
AYUD	34.25	210764	-	34.50	34.25	**34.50**	34.50	35.00	0.25	39	134	34.47
BKI	269.00	210764	269.00	270.00	268.00	**270.00**	269.00	270.00	1.00	672	18,090	269.2
BLA	25.25	210764	25.50	27.25	25.50	**26.75**	26.50	26.75	1.50	56,089	149,345	26.63
BUI	14.30	210764	-	14.50	14.50	**14.50**	14.20	14.50	0.20	9	13	14.5
CHARAN	30.50	210764	-	31.50	30.75	**31.50**	30.75	31.50	1.00	42	129	30.77
INSURE	30.00	200764	-	30.00	30.00	**30.00**	30.00	32.00	-	2	6	30
KWG	2.04	210764	2.04	2.10	2.00	**2.00**	2.00	2.04	(0.04)	5,390	1,091	2.02
MTI	87.25	210764	86.50	88.00	86.50	**88.00**	87.00	88.00	0.75	134	1,168	87.17
NKI	46.00	200764	-	47.00	47.00	**47.00**	47.00	49.50	1.00	1	5	47
NSI	75.75	210764	-	76.75	75.75	**76.00**	75.75	76.00	0.25	134	1,019	76.01
SMK	32.75	210764	32.75	32.75	32.25	**32.50**	32.50	32.75	(0.25)	727	2,356	32.41
TGH	32.00	210764	32.00	32.00	31.50	**31.50**	31.50	32.00	(0.50)	6	19	31.83
THRE	1.39	210764	1.41	1.41	1.38	**1.38**	1.38	1.39	(0.01)	41,954	5,830	1.39
THREL	2.82	210764	2.82	2.86	2.80	**2.82**	2.82	2.84	-	5,079	1,436	2.83
TIP	29.00	210764	29.00	29.00	28.25	**28.50**	28.25	28.50	(0.50)	24,199	68,939	28.49
TQM	115.00	210764	115.00	117.00	114.50	**115.00**	115.00	115.50	-	2,165	24,976	115.36
TSI	0.31	210764	0.31	0.31	0.30	**0.30**	0.30	0.31	(0.01)	6,874	211	0.31
TVI	6.80	210764	6.70	6.80	6.70	**6.80**	6.75	6.80	-	1,083	729	6.73
Mining										-	-	
THL	0.46	70255	-	-	-	**-**	-	-	-	-	-	0
Packaging										-	-	
AJ	19.10	210764	19.10	19.40	19.10	**19.30**	19.30	19.40	0.20	4,965	9,550	19.23
ALUCON	175.00	210764	-	175.50	175.50	**175.50**	175.00	176.00	0.50	1	18	175.5
BGC	11.40	210764	11.60	12.00	11.40	**12.00**	11.90	12.00	0.60	120,110	141,705	11.8
CSC	50.00	210764	50.00	50.50	50.00	**50.00**	49.75	50.50	-	203	1,015	50
NEP	0.40	210764	-	0.42	0.39	**0.40**	0.39	0.40	-	23,175	956	0.41
PTL	25.25	210764	25.25	25.50	24.50	**24.90**	24.90	25.00	(0.35)	15,921	39,745	24.96
SCGP	63.75	210764	64.00	64.25	63.25	**63.75**	63.75	64.00	-	45,409	289,329	63.72
SFLEX	5.55	210764	5.60	5.60	5.55	**5.55**	5.55	5.60	-	11,467	6,378	5.56
SITHAI	1.45	210764	1.45	1.50	1.45	**1.50**	1.49	1.50	0.05	158,333	23,272	1.47
SLP	0.94	210764	0.95	0.96	0.93	**0.95**	0.94	0.95	0.01	49,424	4,661	0.94
SMPC	10.70	210764	10.80	10.80	10.70	**10.80**	10.70	10.80	0.10	1,710	1,837	10.74
SPACK	3.28	210764	3.36	3.36	3.30	**3.30**	3.30	3.32	0.02	17,701	5,886	3.33
TCOAT	29.00	130764	-	28.25	28.00	**28.25**	27.75	28.50	(0.75)	6	17	28.13
TFI	0.27	210764	0.27	0.29	0.26	**0.27**	0.27	0.28	-	296,858	8,182	0.28
THIP	32.00	210764	32.25	32.25	31.75	**31.75**	31.50	32.00	(0.25)	60	191	31.88
TMD	23.90	210764	23.90	24.30	23.60	**24.30**	23.90	24.30	0.40	26	62	24.01
TOPP	210.00	170664	-	-	-	**-**	192.00	225.00	-	-	-	0
TPBI	5.15	210764	-	5.25	5.15	**5.25**	5.15	5.25	0.10	48	25	5.17
TPP	18.90	210764	-	18.50	18.20	**18.20**	18.30	18.60	(0.70)	99	182	18.33
Personal Products &										-	-	
APCO	5.90	210764	6.00	6.15	5.75	**6.00**	6.00	6.05	0.10	8,435	5,017	5.95
DDD	17.60	210764	17.70	18.10	17.70	**17.90**	17.90	18.00	0.30	11,448	20,479	17.89
JCT	77.50	200764	-	-	-	**-**	77.50	78.50	-	-	-	0
KISS	10.90	210764	10.90	11.20	10.90	**11.00**	11.00	11.10	0.10	10,675	11,794	11.05
OCC	10.20	210764	-	-	-	**-**	10.20	10.80	-	-	-	0
S & J	24.70	200764	-	25.00	25.00	**25.00**	25.00	27.50	0.30	21	53	25
STGT	39.25	210764	39.50	39.75	38.50	**38.50**	38.50	38.75	(0.75)	157,526	613,072	38.92
STHAI	0.01	310762	-	-	-	**-**	-	-	-	-	-	0
TNR	11.60	210764	-	12.00	11.70	**11.80**	11.70	11.80	0.20	1,550	1,833	11.82
TOG	6.80	210764	6.75	7.05	6.75	**7.05**	7.00	7.05	0.25	3,871	2,674	6.91
Professional Service										-	-	
BWG	0.72	210764	0.72	0.74	0.71	**0.72**	0.72	0.73	-	910,913	66,235	0.73
GENCO	1.00	210764	1.00	1.04	1.00	**1.01**	1.01	1.02	0.01	50,789	5,174	1.02
PRO	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
SISB	9.50	210764	9.50	9.50	9.30	**9.30**	9.30	9.35	(0.20)	4,297	4,024	9.37
SO	11.20	210764	11.10	11.30	11.10	**11.20**	11.20	11.30	-	3,136	3,503	11.17
Property Developme										-	-	
A	4.98	210764	-	4.98	4.92	**4.98**	4.94	4.98	-	50	25	4.94
AMATA	18.30	210764	18.30	18.80	18.10	**18.60**	18.60	18.70	0.30	90,598	167,799	18.52
AMATAV	7.25	210764	-	7.45	7.25	**7.35**	7.35	7.40	0.10	1,577	1,147	7.27
ANAN	1.90	210764	1.90	1.94	1.90	**1.91**	1.91	1.92	0.01	27,238	5,229	1.92
AP	8.10	210764	8.15	8.25	8.05	**8.20**	8.15	8.20	0.10	153,925	125,454	8.15
APEX	0.04	280564	-	-	-	**-**	-	-	-	-	-	0
AQ	0.02	210764	0.02	0.03	0.02	**0.02**	0.02	0.03	-	226,687	456	0.02
ASW	8.95	210764	8.95	9.00	8.90	**9.00**	8.95	9.00	0.05	7,409	6,640	8.96
AWC	3.86	210764	3.88	3.94	3.86	**3.86**	3.86	3.88	-	360,269	140,050	3.89
BLAND	1.09	210764	1.09	1.11	1.09	**1.11**	1.10	1.11	0.02	94,097	10,357	1.1
BROCK	1.63	210764	-	1.65	1.63	**1.65**	1.63	1.65	0.02	150	25	1.64
CGD	0.55	210764	0.56	0.58	0.55	**0.56**	0.56	0.57	0.01	268,392	15,213	0.57

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday July 22, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CI	0.82	210764	0.82	0.88	0.82	**0.87**	0.86	0.87	0.05	55,600	4,758	0.86
CPN	49.25	210764	49.25	49.75	49.25	**49.50**	49.50	49.75	0.25	43,915	217,519	49.53
ESTAR	0.57	210764	0.57	0.58	0.57	**0.57**	0.57	0.58	-	45,016	2,572	0.57
EVER	0.32	210764	0.32	0.33	0.31	**0.32**	0.31	0.32	-	246,696	7,920	0.32
FPT	11.50	210764	-	11.60	11.30	**11.30**	11.30	11.40	(0.20)	2,616	2,977	11.38
GLAND	2.14	210764	2.18	2.18	2.12	**2.16**	2.14	2.16	0.02	223	48	2.15
J	2.86	210764	2.86	2.90	2.84	**2.84**	2.84	2.86	(0.02)	9,034	2,585	2.86
JCK	1.14	210764	1.14	1.19	1.13	**1.18**	1.18	1.19	0.04	101,526	11,900	1.17
KC	0.18	310762	-	-	-	**-**	-	-	-	-	-	0
LALIN	9.05	210764	9.05	9.10	9.05	**9.10**	9.05	9.10	0.05	3,369	3,053	9.06
LH	8.00	210764	8.00	8.05	7.95	**8.05**	8.00	8.05	0.05	234,907	188,019	8
LPN	4.90	210764	4.92	4.94	4.90	**4.92**	4.90	4.92	0.02	32,227	15,828	4.91
MBK	13.10	210764	13.00	13.10	12.80	**13.00**	13.00	13.10	(0.10)	20,662	26,794	12.97
MJD	1.92	210764	1.91	1.96	1.91	**1.94**	1.94	1.95	0.02	3,922	758	1.93
MK	3.08	210764	3.08	3.12	3.08	**3.12**	3.10	3.12	0.04	908	280	3.08
NCH	1.45	210764	1.46	1.49	1.44	**1.44**	1.44	1.46	(0.01)	13,107	1,917	1.46
NNCL	2.36	210764	2.36	2.44	2.32	**2.42**	2.40	2.42	0.06	9,958	2,385	2.39
NOBLE	6.95	210764	7.00	7.10	6.95	**7.00**	7.00	7.05	0.05	29,158	20,461	7.02
NUSA	0.38	210764	0.38	0.39	0.37	**0.38**	0.38	0.39	-	285,520	10,880	0.38
NVD	2.48	210764	-	2.48	2.46	**2.48**	2.46	2.48	-	482	119	2.47
ORI	8.70	210764	8.75	8.80	8.60	**8.70**	8.65	8.70	-	42,492	36,910	8.69
PACE	0.03	30763	-	-	-	**-**	-	-	-	-	-	0
PF	0.45	210764	0.45	0.46	0.45	**0.45**	0.45	0.46	-	319,531	14,380	0.45
PLAT	2.88	210764	2.88	2.92	2.84	**2.88**	2.86	2.88	-	519	149	2.87
POLAR	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.16	210764	1.19	1.19	1.16	**1.16**	1.16	1.17	-	1,624	190	1.17
PRIN	2.10	210764	2.10	2.10	2.06	**2.10**	2.08	2.10	-	486	101	2.09
PSH	12.70	210764	12.70	12.90	12.60	**12.70**	12.70	12.80	-	11,938	15,220	12.75
QH	2.22	210764	2.22	2.24	2.20	**2.22**	2.20	2.22	-	129,160	28,693	2.22
RICHY	1.09	210764	1.09	1.09	1.07	**1.07**	1.07	1.08	(0.02)	19,746	2,126	1.08
RML	0.91	210764	0.92	0.96	0.92	**0.92**	0.92	0.94	0.01	193,735	18,101	0.93
ROJNA	6.75	210764	6.80	6.95	6.80	**6.80**	6.80	6.85	0.05	55,618	38,175	6.86
S	1.95	210764	1.98	1.99	1.96	**1.98**	1.97	1.98	0.03	60,149	11,843	1.97
SA	6.80	210764	6.75	6.85	6.70	**6.85**	6.80	6.85	0.05	5,413	3,677	6.79
SAMCO	1.57	210764	1.57	1.59	1.57	**1.58**	1.58	1.59	0.01	3,577	564	1.58
SC	3.02	210764	3.00	3.04	2.98	**3.02**	3.00	3.02	-	57,492	17,271	3
SENA	3.94	210764	3.94	3.96	3.94	**3.94**	3.94	3.96	-	3,636	1,436	3.95
SF	11.70	210764	11.60	11.70	11.60	**11.70**	11.60	11.70	-	40,757	47,328	11.61
SIRI	1.15	210764	1.16	1.19	1.15	**1.17**	1.17	1.18	0.02	1,257,442	147,329	1.17
SPALI	20.90	210764	21.00	21.50	20.90	**21.30**	21.20	21.30	0.40	177,391	376,395	21.22
U	0.88	210764	0.88	0.93	0.87	**0.92**	0.91	0.92	0.04	630,967	57,079	0.9
UV	3.80	210764	3.82	3.84	3.78	**3.80**	3.80	3.82	-	13,252	5,046	3.81
WHA	3.06	210764	3.08	3.12	3.06	**3.12**	3.10	3.12	0.06	353,907	109,860	3.1
WIN	0.80	210764	0.82	0.82	0.74	**0.76**	0.76	0.77	(0.04)	94,925	7,332	0.77
Paper & Printing Mat										-	-	
UTP	19.80	210764	19.70	19.90	19.70	**19.90**	19.80	19.90	0.10	7,126	14,075	19.75
Fashion										-	-	
AFC	8.50	210764	-	8.65	8.50	**8.60**	8.60	8.65	0.10	209	181	8.65
BTNC	10.80	210764	-	-	-	**-**	10.70	11.50	-	-	-	0
CPH	4.00	210764	-	3.94	3.90	**3.94**	3.84	3.96	(0.06)	86	34	3.91
CPL	2.02	210764	-	2.06	2.00	**2.00**	2.00	2.02	(0.02)	861	175	2.03
ICC	31.00	210764	-	31.75	31.75	**31.75**	31.25	31.75	0.75	57	181	31.75
NC	9.00	200764	-	9.15	9.00	**9.00**	8.85	9.00	-	2	2	9.08
PAF	1.80	210764	-	1.82	1.79	**1.81**	1.80	1.81	0.01	15,564	2,806	1.8
PDJ	2.36	210764	2.40	2.48	2.38	**2.42**	2.42	2.46	0.06	8,252	2,002	2.43
PG	6.30	210764	-	6.60	6.35	**6.35**	6.35	6.50	0.05	2	1	6.48
SABINA	19.50	210764	19.50	19.60	19.30	**19.50**	19.40	19.50	-	2,261	4,392	19.42
SAWANG	9.50	90764	-	-	-	**-**	9.55	10.20	-	-	-	0
SUC	35.00	210764	35.00	35.00	34.75	**35.00**	34.75	35.25	-	247	864	34.99
TNL	16.00	210764	-	-	-	**-**	15.60	16.70	-	-	-	0
TR	31.50	210764	-	32.00	31.50	**31.50**	31.00	31.50	-	3	10	31.67
TTI	20.50	210764	-	21.00	20.90	**21.00**	21.00	21.90	0.50	2	4	20.95
TTT	49.75	210764	-	51.00	50.00	**51.00**	50.25	51.00	1.25	16	80	50.28
UPF	66.50	210764	66.25	68.00	66.00	**66.25**	66.25	66.75	(0.25)	17	113	66.6
UT	17.30	210764	-	-	-	**-**	16.80	17.70	-	-	-	0
WACOAL	40.00	190764	-	-	-	**-**	40.00	40.75	-	-	-	0
Transportation & Log										-	-	
AAV	2.50	210764	2.56	2.58	2.52	**2.52**	2.52	2.54	0.02	103,115	26,196	2.54
AOT	58.25	210764	58.75	59.00	58.00	**58.25**	58.25	58.50	-	86,498	505,402	58.43
ASIMAR	2.74	210764	2.76	2.80	2.74	**2.74**	2.74	2.78	-	13,950	3,854	2.76
B	0.63	210764	0.64	0.71	0.64	**0.67**	0.66	0.67	0.04	2,901,614	198,142	0.68
BA	9.85	210764	9.90	10.30	9.85	**10.10**	10.10	10.20	0.25	53,008	52,976	9.99
BEM	7.95	210764	8.00	8.05	7.95	**8.05**	8.00	8.05	0.10	130,906	104,797	8.01
BTS	9.15	210764	9.20	9.30	9.15	**9.20**	9.20	9.25	0.05	525,893	484,677	9.22
BTSGIF	4.58	210764	4.56	4.60	4.56	**4.58**	4.58	4.60	-	8,289	3,790	4.57
DMT	12.20	210764	12.20	12.40	12.20	**12.20**	12.20	12.30	-	7,852	9,637	12.27
III	11.90	210764	12.10	12.50	11.90	**12.20**	12.20	12.30	0.30	199,775	244,308	12.23
JUTHA	0.96	210764	0.97	0.99	0.93	**0.93**	0.93	0.97	(0.03)	2,401	228	0.95
JWD	15.00	210764	15.00	15.50	15.00	**15.40**	15.40	15.50	0.40	56,973	87,220	15.31
KEX	38.25	210764	38.75	41.00	38.75	**41.00**	40.75	41.00	2.75	168,906	678,884	40.19
KIAT	0.61	210764	0.60	0.62	0.60	**0.60**	0.60	0.61	(0.01)	64,910	3,936	0.61
KWC	269.00	130764	-	-	-	**-**	262.00	270.00	-	-	-	0
MENA	1.71	210764	1.71	1.75	1.70	**1.73**	1.72	1.73	0.02	80,623	13,871	1.72
NOK	1.04	10764	-	-	-	**-**	-	-	-	-	-	0
NYT	4.48	210764	4.52	4.68	4.52	**4.60**	4.60	4.62	0.12	104,147	48,068	4.62
PORT	2.84	210764	2.84	2.86	2.82	**2.84**	2.82	2.84	-	5,461	1,552	2.84
PRM	6.50	210764	6.55	6.80	6.55	**6.80**	6.75	6.80	0.30	100,793	67,480	6.69
PSL	19.20	210764	19.40	19.70	19.30	**19.60**	19.50	19.60	0.40	134,586	262,953	19.54
RCL	55.00	210764	54.75	55.75	54.75	**54.75**	54.75	55.00	(0.25)	54,661	301,032	55.07
TFFIF	7.90	210764	7.85	7.90	7.80	**7.85**	7.85	7.90	(0.05)	24,789	19,447	7.85
THAI	3.32	170564	-	-	-	**-**	-	-	-	-	-	0
TSTE	7.15	210764	-	7.25	7.00	**7.10**	7.00	7.10	(0.05)	3	2	7.12
TTA	14.00	210764	14.20	14.50	14.10	**14.20**	14.20	14.30	0.20	162,475	231,926	14.27
WICE	9.75	210764	9.90	10.60	9.85	**10.50**	10.40	10.50	0.75	459,904	472,442	10.27
Automotive										-	-	
3K-BAT	67.50	190764	-	70.75	70.75	**70.75**	68.50	71.00	3.25	1	7	70.75
ACG	2.62	210764	2.62	2.70	2.54	**2.58**	2.54	2.58	(0.04)	9,353	2,447	2.62
AH	21.50	210764	21.70	22.00	21.50	**21.80**	21.80	21.90	0.30	9,627	20,987	21.8
CWT	3.74	210764	3.76	3.82	3.76	**3.80**	3.78	3.80	0.06	15,821	6,000	3.79
EASON	1.84	210764	1.84	1.87	1.84	**1.85**	1.85	1.86	0.01	19,012	3,521	1.85
GYT	229.00	200764	-	-	-	**-**	221.00	230.00	-	-	-	0
HFT	8.20	210764	8.30	8.40	8.15	**8.25**	8.20	8.25	0.05	40,043	33,096	8.26
IHL	4.22	210764	4.26	4.34	4.22	**4.26**	4.26	4.28	0.04	5,407	2,310	4.27
INGRS	1.02	210764	1.02	1.06	1.02	**1.04**	1.03	1.04	0.02	136,903	14,197	1.04
IRC	17.80	210764	17.80	18.00	17.80	**18.00**	17.90	18.00	0.20	247	443	17.93
PCSGH	5.40	210764	5.55	5.55	5.40	**5.50**	5.40	5.50	0.10	358	198	5.52
SAT	21.40	210764	21.70	21.80	21.20	**21.50**	21.40	21.50	0.10	13,284	28,498	21.45
SPG	17.20	210764	-	17.50	17.20	**17.50**	17.20	18.30	0.30	12	21	17.28
STANLY	166.50	210764	167.00	167.00	162.00	**163.00**	163.00	164.50	(3.50)	816	13,438	164.68

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday July 22, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TKT	1.99	210764	1.99	2.08	1.99	**2.06**	2.04	2.06	0.07	21,267	4,354	2.05
TNPC	3.14	210764	3.10	3.16	3.06	**3.06**	3.06	3.08	(0.08)	51,060	15,900	3.11
TRU	4.44	210764	4.48	4.48	4.44	**4.44**	4.42	4.44	-	199	89	4.45
TSC	11.60	210764	11.80	11.80	11.60	**11.60**	11.60	11.70	-	6	7	11.73
Industrial Materials										-	-	
ALLA	1.91	210764	1.94	1.94	1.91	**1.93**	1.92	1.93	0.02	14,019	2,691	1.92
ASEFA	4.34	210764	4.34	4.34	4.30	**4.34**	4.32	4.34	-	608	264	4.34
CPT	0.88	210764	0.89	0.90	0.88	**0.88**	0.88	0.90	-	3,173	282	0.89
CRANE	1.63	210764	1.64	1.65	1.62	**1.64**	1.63	1.64	0.01	20,449	3,339	1.63
CTW	7.70	210764	-	7.80	7.70	**7.80**	7.70	7.80	0.10	268	209	7.79
FMT	28.00	210764	-	28.00	27.75	**27.75**	27.75	28.00	(0.25)	20	56	27.81
HTECH	5.75	210764	5.85	6.45	5.80	**6.45**	6.45	6.50	0.70	137,795	84,862	6.16
KKC	1.47	210764	1.47	1.51	1.43	**1.45**	1.45	1.46	(0.02)	101,418	14,841	1.46
PK	2.72	210764	2.68	2.76	2.56	**2.60**	2.58	2.60	(0.12)	142,064	37,822	2.66
SNC	14.20	210764	14.20	14.20	14.00	**14.10**	14.10	14.20	(0.10)	2,548	3,597	14.12
STARK	4.06	210764	4.08	4.28	4.08	**4.20**	4.20	4.22	0.14	1,954,299	821,045	4.2
TCJ	4.34	210764	4.34	4.42	4.34	**4.36**	4.34	4.36	0.02	585	255	4.36
TPCS	13.00	200764	-	13.30	13.00	**13.30**	13.00	13.30	0.30	1,834	2,384	13
VARO	4.46	210764	-	4.46	4.46	**4.46**	4.40	4.46	-	27	12	4.46
Property Fund & REI										-	-	
AIMCG	5.55	210764	-	5.60	5.50	**5.55**	5.50	5.55	-	448	248	5.54
AIMIRT	12.10	210764	-	12.20	12.10	**12.20**	12.10	12.20	0.10	751	909	12.11
ALLY	6.60	210764	-	6.75	6.65	**6.65**	6.65	6.70	0.05	6,912	4,608	6.67
AMATAR	9.15	200764	9.15	9.25	9.15	**9.20**	9.15	9.20	0.05	131	120	9.19
B-WORK	9.90	210764	9.95	9.95	9.90	**9.95**	9.90	9.95	0.05	222	221	9.95
BKKCP	10.70	210764	10.60	10.70	10.60	**10.70**	10.60	10.70	-	19	20	10.64
BOFFICE	8.90	210764	-	9.00	9.00	**9.00**	8.90	9.00	0.10	10	9	9
CPNCG	10.90	210764	11.00	11.10	10.80	**11.00**	10.90	11.00	0.10	2,356	2,577	10.94
CPNREIT	20.30	210764	20.60	20.60	20.20	**20.30**	20.30	20.40	-	15,615	31,788	20.36
CPTGF	9.00	210764	9.00	9.00	9.00	**9.00**	8.95	9.00	-	2,052	1,847	9
CTARAF	5.05	210764	-	5.05	5.00	**5.05**	5.00	5.05	-	80	40	5.03
DREIT	4.84	210764	4.88	4.90	4.82	**4.86**	4.86	4.90	0.02	620	302	4.87
ERWPF	4.46	210764	-	4.48	4.36	**4.48**	4.36	4.48	0.02	368	161	4.38
FTREIT	13.20	210764	13.20	13.30	13.20	**13.30**	13.20	13.30	0.10	2,288	3,023	13.21
FUTUREPF	13.40	210764	-	13.50	13.10	**13.20**	13.10	13.20	(0.20)	1,242	1,640	13.21
GAHREIT	8.25	210764	8.30	8.30	8.30	**8.30**	8.15	8.30	0.05	33	27	8.3
GOLDPF	8.00	210764	-	8.05	8.00	**8.05**	8.05	8.10	0.05	376	302	8.04
GROREIT	10.00	210764	10.10	10.10	10.00	**10.10**	10.00	10.10	0.10	4,315	4,322	10.02
GVREIT	10.20	210764	-	10.20	10.10	**10.20**	10.10	10.20	-	4,592	4,640	10.1
HPF	4.60	210764	4.60	4.62	4.60	**4.60**	4.60	4.62	-	615	283	4.6
HREIT	8.70	210764	8.65	8.80	8.65	**8.75**	8.70	8.75	0.05	2,357	2,051	8.7
IMPACT	18.90	210764	18.80	18.90	18.70	**18.70**	18.70	18.90	(0.20)	4,131	7,765	18.8
KPNPF	6.75	210764	-	6.85	6.85	**6.85**	6.75	6.85	0.10	20	14	6.85
LHHOTEL	9.35	210764	-	9.50	9.45	**9.45**	9.45	9.50	0.10	31	29	9.48
LHPF	5.35	210764	5.40	5.40	5.35	**5.35**	5.35	5.50	-	137	74	5.38
LHSC	10.30	210764	10.30	10.40	10.20	**10.30**	10.20	10.30	-	4,241	4,328	10.21
LPF	16.00	210764	15.80	16.00	15.80	**15.80**	15.80	15.90	(0.20)	5,540	8,757	15.81
LUXF	6.40	210764	-	6.30	6.30	**6.30**	6.30	6.50	(0.10)	50	32	6.3
M-II	7.55	200764	-	7.60	7.60	**7.60**	7.55	7.60	0.05	99	75	7.6
M-PAT	3.86	210764	-	-	-	**-**	3.62	3.86	-	-	-	0
M-STOR	6.35	210764	-	6.35	6.30	**6.35**	6.30	6.35	-	4	3	6.33
MIPF	16.50	120764	-	-	-	**-**	13.80	16.50	-	-	-	0
MIT	3.04	210764	-	-	-	**-**	3.00	3.04	-	-	-	0
MJLF	7.00	210764	-	7.00	6.95	**6.95**	6.95	7.00	(0.05)	163	114	7
MNIT	1.66	210764	-	-	-	**-**	1.67	1.77	-	-	-	0
MNIT2	4.96	210764	-	-	-	**-**	4.78	5.00	-	-	-	0
MNRF	3.04	190764	-	-	-	**-**	3.00	3.24	-	-	-	0
POPF	11.00	210764	10.90	11.10	10.90	**11.00**	10.90	11.10	-	123	135	10.97
PPF	11.40	200764	-	11.40	11.40	**11.40**	11.30	11.40	-	20	23	11.4
PROSPECT	9.50	210764	-	9.45	9.40	**9.45**	9.45	9.55	(0.05)	1,547	1,459	9.43
QHHR	5.50	210764	-	5.50	5.45	**5.45**	5.45	5.55	(0.05)	2,462	1,354	5.5
QHOP	2.30	200764	-	2.30	2.30	**2.30**	2.28	2.32	-	12	3	2.3
QHPF	9.40	210764	9.40	9.40	9.30	**9.40**	9.35	9.40	-	10,185	9,523	9.35
SBPF	2.20	210764	-	2.18	2.14	**2.18**	2.14	2.18	(0.02)	7	2	2.16
SHREIT	2.52	210764	2.52	2.52	2.50	**2.52**	2.50	2.52	-	16	4	2.52
SIRIP	8.00	210764	-	8.20	8.10	**8.20**	8.00	8.30	0.20	6	5	8.15
SPF	17.80	210764	17.80	17.90	17.70	**17.80**	17.70	17.80	-	226,224	402,303	17.78
SPRIME	6.70	210764	6.60	6.70	6.55	**6.55**	6.55	6.60	(0.15)	2,473	1,634	6.61
SRIPANWA	7.60	210764	-	7.70	7.60	**7.70**	7.55	7.70	0.10	51	39	7.64
SSPF	7.55	210764	-	7.60	7.50	**7.55**	7.50	7.55	-	163	122	7.52
SSTRT	5.85	210764	-	5.85	5.80	**5.85**	5.80	5.85	-	59	35	5.85
TIF1	8.50	210764	8.50	8.50	8.40	**8.45**	8.45	8.50	(0.05)	126	106	8.4
TLHPF	7.55	210764	-	7.55	7.55	**7.55**	7.50	7.55	-	2	2	7.55
TNPF	2.02	210764	-	1.97	1.96	**1.96**	1.97	2.00	(0.06)	644	126	1.96
TPRIME	8.95	210764	8.95	9.00	8.85	**8.85**	8.85	8.95	(0.10)	2,240	1,998	8.92
TTLPF	22.90	210764	-	23.00	22.40	**22.90**	22.50	22.90	-	4	9	22.68
TU-PF	1.48	210764	1.34	1.55	1.34	**1.40**	1.41	1.49	(0.08)	133	18	1.38
URBNPF	2.60	150764	-	-	-	**-**	2.52	2.74	-	-	-	0
WHABT	8.85	200764	8.80	8.95	8.80	**8.95**	8.90	8.95	0.10	11	10	8.88
WHART	13.50	210764	13.60	13.60	13.30	**13.50**	13.50	13.60	-	1,854	2,499	13.48
Steel and Metal Prod										-	-	
2S	5.75	210764	5.75	5.75	5.65	**5.70**	5.70	5.75	(0.05)	1,934	1,100	5.69
AMC	3.70	210764	3.70	3.74	3.66	**3.72**	3.70	3.72	0.02	3,737	1,383	3.7
BSBM	1.42	210764	1.44	1.44	1.43	**1.43**	1.43	1.44	0.01	3,604	516	1.43
CEN	2.28	210764	2.54	2.72	2.42	**2.60**	2.60	2.62	0.32	1,398,635	360,934	2.58
CITY	2.18	210764	2.24	2.24	2.20	**2.24**	2.24	2.26	0.06	4,978	1,106	2.22
CSP	1.99	210764	2.02	2.04	2.00	**2.00**	1.99	2.00	0.01	2,155	432	2.01
GJS	0.32	210764	0.33	0.34	0.33	**0.33**	0.33	0.34	0.01	790,488	26,103	0.33
GSTEEL	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
INOX	1.20	210764	1.21	1.23	1.19	**1.19**	1.19	1.20	(0.01)	159,040	19,193	1.21
LHK	3.40	210764	3.44	3.46	3.40	**3.42**	3.40	3.42	0.02	1,096	375	3.42
MCS	14.80	210764	14.90	15.20	14.80	**14.90**	14.80	14.90	0.10	139,968	209,586	14.97
MILL	1.19	210764	1.20	1.23	1.18	**1.19**	1.19	1.20	-	68,663	8,260	1.2
NOVA	11.50	210764	-	12.00	11.40	**11.60**	11.50	11.60	0.10	244	281	11.51
PAP	4.74	210764	-	4.78	4.72	**4.76**	4.74	4.76	0.02	1,164	553	4.75
PERM	2.58	210764	2.56	2.62	2.56	**2.60**	2.58	2.60	0.02	11,096	2,868	2.59
SAM	1.19	210764	1.21	1.24	1.19	**1.21**	1.21	1.22	0.02	34,754	4,231	1.22
SMIT	4.36	210764	4.32	4.36	4.22	**4.24**	4.24	4.26	(0.12)	9,835	4,185	4.26
SSSC	2.62	210764	-	2.70	2.62	**2.66**	2.64	2.66	0.04	280	74	2.66
TGPRO	0.30	210764	0.30	0.31	0.29	**0.30**	0.30	0.31	-	118,901	3,568	0.3
THE	2.66	210764	-	2.70	2.64	**2.70**	2.66	2.70	0.04	3,085	824	2.67
TMT	10.00	210764	10.00	10.10	10.00	**10.00**	10.00	10.10	-	2,896	2,903	10.03
TSTH	1.68	210764	1.70	1.73	1.68	**1.72**	1.71	1.72	0.04	490,180	83,648	1.71
TWP	3.52	210764	3.50	3.56	3.50	**3.52**	3.52	3.56	-	391	137	3.51
TYCN	3.42	210764	-	3.42	3.38	**3.40**	3.38	3.40	(0.02)	781	266	3.4
Construction Service										-	-	
APCS	5.10	210764	5.10	5.40	5.10	**5.35**	5.35	5.40	0.25	11,887	6,305	5.3

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday July 22, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BJCHI	1.99	210764	1.99	1.99	1.96	**1.98**	1.97	1.98	(0.01)	12,760	2,516	1.97
BKD	2.18	210764	2.22	2.28	2.18	**2.26**	2.20	2.26	0.08	2,154	479	2.22
CK	17.80	210764	17.90	18.20	17.80	**17.90**	17.90	18.00	0.10	33,702	60,419	17.93
CNT	1.86	210764	1.89	1.89	1.85	**1.86**	1.86	1.88	-	694	129	1.86
EMC	0.28	210764	0.29	0.29	0.27	**0.28**	0.27	0.28	-	408,181	11,435	0.28
ITD	2.18	210764	2.20	2.28	2.18	**2.20**	2.20	2.22	0.02	349,896	78,081	2.23
NWR	1.00	210764	1.01	1.04	1.01	**1.02**	1.02	1.03	0.02	108,543	11,099	1.02
PAE	0.07	90559	-	-	-	**-**	-	-	-	-	-	0
PLE	0.83	210764	0.84	0.85	0.83	**0.84**	0.84	0.85	0.01	14,749	1,237	0.84
PREB	8.05	210764	-	8.20	8.05	**8.20**	8.20	8.25	0.15	2,151	1,736	8.07
PYLON	4.22	210764	4.20	4.26	4.20	**4.24**	4.22	4.24	0.02	890	376	4.23
RT	2.32	210764	2.34	2.36	2.32	**2.32**	2.32	2.34	-	29,000	6,761	2.33
SEAFCO	4.46	210764	4.48	4.50	4.48	**4.50**	4.48	4.50	0.04	3,352	1,502	4.48
SQ	2.48	210764	2.52	2.56	2.48	**2.52**	2.52	2.54	0.04	17,574	4,429	2.52
SRICHA	21.10	210764	21.10	21.50	21.00	**21.20**	21.20	21.30	0.10	6,633	14,111	21.27
STEC	12.70	210764	12.80	12.90	12.50	**12.60**	12.60	12.70	(0.10)	67,148	85,184	12.69
STPI	4.48	210764	4.50	4.54	4.48	**4.48**	4.48	4.50	-	12,374	5,573	4.5
SYNTEC	1.92	210764	1.92	1.95	1.92	**1.93**	1.93	1.94	0.01	26,001	5,048	1.94
TEAMG	2.26	210764	2.26	2.28	2.24	**2.26**	2.26	2.28	-	5,888	1,334	2.27
TPOLY	1.95	210764	1.95	1.98	1.95	**1.98**	1.96	1.98	0.03	7,510	1,473	1.96
TRC	0.12	210764	0.13	0.13	0.12	**0.12**	0.12	0.13	-	13,929	173	0.12
TRITN	0.24	210764	0.25	0.26	0.24	**0.25**	0.25	0.26	0.01	789,449	19,741	0.25
TTCL	3.96	210764	-	4.02	3.98	**4.00**	4.00	4.02	0.04	5,490	2,200	4.01
UNIQ	6.40	210764	6.45	6.60	6.40	**6.45**	6.45	6.50	0.05	8,178	5,316	6.5
WGE	1.79	210764	1.80	1.82	1.79	**1.79**	1.79	1.80	-	4,690	845	1.8

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday July 22, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu	-	0	-	-	-	**-**	-	-	-	-	-	-
ABICO	5.00	210764	5.20	5.20	5.15	**5.20**	5.10	5.20	0.20	364.00	189.00	5.00
AU	10.10	210764	10.20	10.30	10.20	**10.20**	10.20	10.30	0.10	3,486.00	3,556.00	10.00
JCKH	0.43	210764	0.46	0.55	0.44	**0.55**	0.55	-	0.12	232,558.00	12,074.00	-
KASET	1.75	210764	1.76	1.78	1.75	**1.75**	1.75	1.76	-	3,843.00	676.00	1.00
MUD	1.97	210764	1.96	1.99	1.96	**1.97**	1.96	1.97	-	1,333.00	262.00	1.00
TACC	6.60	210764	6.60	6.65	6.55	**6.60**	6.60	6.65	-	2,791.00	1,841.00	6.00
TMILL	3.58	210764	3.58	3.62	3.58	**3.60**	3.58	3.60	0.02	2,173.00	783.00	3.00
XO	20.50	210764	20.50	20.80	20.40	**20.40**	20.40	20.60	(0.10)	16,566.00	34,067.00	20.00
Consumer Produ	-	0	-	-	-	**-**	-	-	-	-	-	-
BGT	1.09	210764	1.11	1.11	1.07	**1.07**	1.07	1.09	(0.02)	9,411.00	1,033.00	1.00
BIZ	9.40	210764	9.55	9.85	9.50	**9.75**	9.70	9.75	0.35	28,251.00	27,327.00	9.00
DOD	12.90	210764	13.00	13.10	12.90	**12.90**	12.90	13.00	-	54,592.00	70,963.00	13.00
ECF	1.88	210764	1.92	1.96	1.84	**1.84**	1.84	1.85	(0.04)	312,665.00	59,626.00	1.00
EFORL	0.13	210764	0.14	0.14	0.13	**0.13**	0.13	0.14	-	956,663.00	12,688.00	-
HPT	0.77	210764	0.77	0.78	0.76	**0.76**	0.76	0.77	(0.01)	8,349.00	640.00	-
IP	22.60	210764	22.60	22.80	22.20	**22.50**	22.40	22.50	(0.10)	7,073.00	15,907.00	22.00
JUBILE	23.70	210764	23.70	23.90	23.50	**23.90**	23.80	23.90	0.20	1,082.00	2,564.00	23.00
MOONG	5.05	210764	5.05	5.10	5.00	**5.10**	5.05	5.10	0.05	780.00	393.00	5.00
NPK	14.50	200764	-	14.90	14.80	**14.90**	14.40	14.90	0.40	110.00	163.00	14.00
OCEAN	1.62	210764	1.65	1.69	1.64	**1.69**	1.68	1.69	0.07	125,449.00	20,950.00	1.00
SMD	12.70	210764	12.80	13.30	12.70	**13.00**	12.90	13.00	0.30	174,044.00	226,505.00	13.00
TM	4.16	210764	4.20	4.30	4.10	**4.22**	4.22	4.24	0.06	144,355.00	60,890.00	4.00
WINMED	6.85	210764	6.80	7.65	6.80	**6.90**	6.90	6.95	0.05	862,073.00	616,342.00	7.00
Financials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ACAP	1.47	210764	1.52	1.52	1.40	**1.43**	1.42	1.43	(0.04)	18,450.00	2,661.00	1.00
AF	0.70	210764	0.71	0.73	0.71	**0.72**	0.72	0.73	0.02	1,791.00	130.00	-
AIRA	2.00	210764	-	2.00	1.99	**2.00**	1.99	2.00	-	375.00	75.00	2.00
ASN	3.90	210764	-	3.92	3.88	**3.88**	3.88	3.92	(0.02)	23.00	9.00	3.00
BROOK	0.61	210764	0.62	0.64	0.61	**0.62**	0.61	0.62	0.01	948,441.00	59,144.00	-
GCAP	2.20	210764	2.20	2.24	2.20	**2.22**	2.22	2.24	0.02	4,825.00	1,072.00	2.00
LIT	3.84	210764	3.84	3.88	3.80	**3.82**	3.82	3.86	(0.02)	1,485.00	570.00	3.00
MITSIB	1.43	210764	1.45	1.54	1.33	**1.33**	1.33	1.34	(0.10)	181,854.00	26,673.00	1.00
SGF	1.09	210764	1.09	1.11	1.08	**1.09**	1.09	1.10	-	32,066.00	3,521.00	1.00
TQR	15.20	210764	15.40	15.40	15.00	**15.20**	15.20	15.30	-	2,640.00	4,013.00	15.00
Industrials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ADB	2.30	210764	2.32	2.34	2.26	**2.26**	2.26	2.28	(0.04)	68,027.00	15,611.00	2.00
BM	3.78	210764	3.82	3.84	3.72	**3.74**	3.74	3.76	(0.04)	16,288.00	6,126.00	3.00
CHO	0.85	210764	0.86	0.89	0.86	**0.87**	0.87	0.88	0.02	48,770.00	4,251.00	-
CHOW	3.76	210764	-	3.78	3.76	**3.76**	3.72	3.76	-	419.00	158.00	3.00
CIG	0.67	210764	0.68	0.69	0.67	**0.68**	0.68	0.69	0.01	14,206.00	968.00	-
COLOR	2.12	210764	2.12	2.16	2.10	**2.12**	2.12	2.14	-	27,589.00	5,884.00	2.00
CPR	4.40	210764	4.40	4.56	4.40	**4.54**	4.50	4.54	0.14	4,364.00	1,959.00	4.00
FPI	2.38	210764	-	2.50	2.40	**2.48**	2.46	2.48	0.10	7,362.00	1,799.00	2.00
GTB	1.17	210764	1.22	1.24	1.17	**1.18**	1.18	1.19	0.01	585,041.00	70,873.00	1.00
KCM	1.01	210764	1.03	1.03	1.01	**1.03**	1.02	1.03	0.02	16,416.00	1,683.00	1.00
KUMWEL	3.90	210764	3.82	4.36	3.82	**4.36**	4.34	4.36	0.46	270,661.00	113,942.00	4.00
KWM	5.40	210764	5.45	5.55	5.35	**5.50**	5.45	5.50	0.10	14,512.00	7,925.00	5.00
MBAX	5.75	210764	5.75	5.85	5.70	**5.75**	5.75	5.80	-	2,051.00	1,178.00	5.00
MGT	3.50	210764	3.52	3.62	3.52	**3.58**	3.54	3.58	0.08	7,703.00	2,756.00	3.00
NDR	3.50	210764	3.44	3.64	3.40	**3.48**	3.48	3.50	(0.02)	93,636.00	32,895.00	3.00
PACO	2.84	210764	2.86	2.94	2.84	**2.92**	2.90	2.92	0.08	46,363.00	13,469.00	2.00
PDG	4.04	210764	4.04	4.24	4.04	**4.20**	4.20	4.22	0.16	21,864.00	9,096.00	4.00
PIMO	3.72	210764	3.76	3.90	3.74	**3.78**	3.78	3.80	0.06	441,016.00	169,044.00	3.00
PJW	4.64	210764	4.64	4.74	4.64	**4.68**	4.68	4.70	0.04	32,146.00	15,080.00	4.00
PPM	1.82	210764	1.80	1.82	1.77	**1.79**	1.79	1.81	(0.03)	5,615.00	1,005.00	1.00
PRAPAT	1.81	210764	1.81	1.88	1.79	**1.88**	1.87	1.88	0.07	399,908.00	73,706.00	1.00
RWI	2.60	210764	2.74	2.88	2.56	**2.62**	2.62	2.64	0.02	1,506,138.00	411,960.00	2.00
SALEE	1.26	210764	1.22	1.26	1.22	**1.23**	1.23	1.24	(0.03)	12,392.00	1,530.00	1.00
SANKO	1.42	210764	1.42	1.48	1.42	**1.43**	1.43	1.44	0.01	19,779.00	2,865.00	1.00
SELIC	3.50	210764	3.54	3.54	3.48	**3.48**	3.48	3.50	(0.02)	9,242.00	3,244.00	3.00
SFT	6.50	210764	6.55	6.85	6.55	**6.85**	6.80	6.85	0.35	23,434.00	15,741.00	6.00
SWC	5.90	210764	-	5.90	5.80	**5.90**	5.80	5.90	-	125.00	73.00	5.00
TMC	0.99	210764	1.01	1.02	0.99	**1.01**	1.01	1.02	0.02	1,601.00	161.00	1.00
TMI	1.32	210764	1.30	1.32	1.26	**1.29**	1.29	1.30	(0.03)	275,375.00	35,470.00	1.00
TMW	34.00	210764	34.00	34.25	33.75	**34.00**	33.75	34.00	-	256.00	869.00	33.00
TPAC	19.30	210764	19.60	19.70	18.50	**19.20**	18.90	19.20	(0.10)	2,209.00	4,234.00	19.00
TPLAS	5.05	210764	5.10	5.15	4.88	**4.88**	4.88	4.90	(0.17)	106,061.00	52,905.00	4.00
UBIS	7.00	210764	-	7.00	7.00	**7.00**	6.95	7.00	-	1,066.00	746.00	7.00
UEC	2.56	210764	2.58	2.62	2.58	**2.60**	2.58	2.60	0.04	38,314.00	9,942.00	2.00
UKEM	3.60	210764	3.68	3.78	3.60	**3.60**	3.60	3.62	-	2,488,416.00	918,562.00	3.00
UREKA	0.92	210764	0.93	1.11	0.93	**1.04**	1.03	1.04	0.12	2,644,941.00	272,165.00	1.00
YUASA	17.40	210764	17.30	17.60	17.30	**17.60**	17.40	17.50	0.20	337.00	584.00	17.00
ZIGA	4.96	210764	4.98	5.05	4.98	**4.98**	4.98	5.00	0.02	33,002.00	16,496.00	5.00
Property & Const	-	0	-	-	-	**-**	-	-	-	-	-	-
ALL	3.08	210764	3.10	3.16	3.08	**3.10**	3.10	3.12	0.02	594,207.00	185,250.00	3.00
ARIN	1.26	210764	1.27	1.58	1.27	**1.48**	1.48	1.49	0.22	1,376,755.00	200,088.00	1.00
ARROW	8.10	210764	-	8.25	8.15	**8.25**	8.15	8.25	0.15	206.00	169.00	8.00
BC	1.75	210764	1.72	1.76	1.70	**1.73**	1.73	1.75	(0.02)	36,846.00	6,383.00	1.00
BSM	0.39	210764	0.39	0.40	0.38	**0.39**	0.39	0.40	-	14,614.00	570.00	-
BTW	1.18	210764	1.21	1.21	1.17	**1.19**	1.18	1.19	0.01	29,144.00	3,435.00	1.00
CAZ	2.52	210764	2.56	2.56	2.52	**2.54**	2.54	2.56	0.02	4,620.00	1,172.00	2.00
CHEWA	0.91	210764	0.92	0.93	0.91	**0.93**	0.92	0.93	0.02	11,097.00	1,021.00	-
CMC	1.32	210764	1.32	1.33	1.30	**1.33**	1.32	1.33	0.01	5,239.00	693.00	1.00
CRD	0.70	210764	0.71	0.72	0.71	**0.71**	0.71	0.72	0.01	2,409.00	171.00	-
DHOUSE	1.23	210764	1.21	1.26	1.21	**1.24**	1.23	1.24	0.01	20,063.00	2,489.00	1.00
DIMET	0.69	210764	0.67	0.69	0.63	**0.66**	0.65	0.66	(0.03)	946,659.00	62,391.00	-
FLOYD	1.80	210764	1.81	1.90	1.81	**1.85**	1.84	1.85	0.05	36,229.00	6,760.00	1.00
HYDRO	0.38	210764	0.38	0.39	0.37	**0.38**	0.37	0.38	-	27,040.00	1,017.00	-
IND	1.81	210764	1.82	1.86	1.82	**1.84**	1.83	1.84	0.03	52,905.00	9,756.00	1.00
JAK	1.66	210764	-	1.69	1.64	**1.68**	1.68	1.70	0.02	4,299.00	718.00	1.00
JSP	0.35	210764	0.35	0.36	0.35	**0.35**	0.35	0.36	-	33,342.00	1,171.00	-
K	1.35	210764	1.39	1.42	1.37	**1.37**	1.36	1.37	0.02	14,262.00	1,980.00	1.00
KUN	2.78	210764	2.76	2.88	2.76	**2.82**	2.82	2.84	0.04	32,359.00	9,197.00	2.00
META	0.52	210764	0.52	0.55	0.52	**0.54**	0.53	0.54	0.02	170,631.00	9,163.00	-
PPS	0.58	210764	-	0.60	0.58	**0.58**	0.58	0.59	-	17,542.00	1,024.00	-
PROS	2.88	210764	2.90	2.96	2.88	**2.94**	2.90	2.94	0.06	15,063.00	4,390.00	2.00
PROUD	0.99	210764	-	1.05	0.99	**1.00**	1.00	1.01	0.01	8,157.00	830.00	1.00
SK	1.34	210764	1.37	1.37	1.32	**1.33**	1.33	1.35	(0.01)	139,125.00	18,761.00	1.00
SMART	0.85	210764	0.91	0.92	0.85	**0.89**	0.88	0.89	0.04	90,092.00	8,035.00	-
STAR	3.28	210764	3.26	3.26	3.10	**3.18**	3.12	3.18	(0.10)	874.00	275.00	3.00
STC	0.81	210764	0.82	0.84	0.81	**0.82**	0.82	0.83	0.01	36,505.00	3,025.00	-
STI	7.30	210764	7.30	7.40	7.10	**7.20**	7.20	7.25	(0.10)	12,984.00	9,373.00	7.00
T	0.07	210764	0.07	0.07	0.06	**0.07**	0.06	0.07	-	15,965.00	105.00	-
TAPAC	4.00	210764	4.04	4.22	4.02	**4.22**	4.12	4.22	0.22	9,304.00	3,856.00	4.00
THANA	1.52	210764	1.53	1.57	1.41	**1.41**	1.41	1.44	(0.11)	144,215.00	22,035.00	1.00
TIGER	2.70	210764	-	2.70	2.64	**2.70**	2.68	2.70	-	711.00	191.00	2.00
TITLE	2.22	210764	-	2.22	2.20	**2.22**	2.20	2.22	-	555.00	122.00	2.00
Resources (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ABM	1.48	210764	1.48	1.51	1.47	**1.47**	1.47	1.48	(0.01)	11,760.00	1,746.00	1.00
AIE	1.33	210764	1.34	1.38	1.33	**1.34**	1.34	1.35	0.01	290,412.00	39,247.00	1.00
PSTC	2.28	210764	2.32	2.38	2.30	**2.34**	2.32	2.34	0.06	97,857.00	22,879.00	2.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday July 22, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
QTC	5.00	210764	5.00	5.05	4.98	**5.05**	5.00	5.05	0.05	999.00	499.00	4.00
SAAM	6.50	210764	6.45	6.65	6.45	**6.60**	6.55	6.60	0.10	8,063.00	5,299.00	6.00
SEAOIL	2.74	210764	2.76	2.78	2.74	**2.78**	2.76	2.78	0.04	1,838.00	507.00	2.00
SR	1.48	210764	1.50	1.50	1.44	**1.44**	1.44	1.45	(0.04)	51,858.00	7,594.00	1.00
STOWER	0.06	210764	0.07	0.07	0.06	**0.06**	0.06	0.07	-	290,556.00	1,963.00	-
TAKUNI	1.21	210764	1.23	1.28	1.21	**1.23**	1.23	1.25	0.02	129,458.00	16,158.00	1.00
TPCH	11.50	210764	11.50	11.70	11.40	**11.60**	11.50	11.60	0.10	1,751.00	2,028.00	11.00
TRT	2.14	210764	2.08	2.32	2.08	**2.30**	2.28	2.30	0.16	32,208.00	7,301.00	2.00
UMS	1.17	210764	-	1.20	1.17	**1.20**	1.16	1.21	0.03	697.00	84.00	1.00
UPA	0.46	210764	0.46	0.47	0.41	**0.43**	0.42	0.43	(0.03)	10,469,450.00	457,096.00	-
Services (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
A5	1.50	310762	-	-	-	**-**	-	-	-	-	-	-
ADD	28.75	210764	28.50	30.50	28.50	**29.50**	29.25	29.50	0.75	11,678.00	34,555.00	29.00
AKP	2.24	210764	2.26	2.32	2.26	**2.26**	2.26	2.28	0.02	87,658.00	20,050.00	2.00
AMA	5.60	210764	5.55	5.60	5.45	**5.55**	5.50	5.55	(0.05)	10,790.00	5,952.00	5.00
ARIP	1.03	210764	1.01	1.02	0.98	**0.99**	0.99	1.00	(0.04)	179,330.00	17,842.00	-
ATP30	1.23	210764	1.24	1.26	1.23	**1.24**	1.24	1.25	0.01	6,084.00	757.00	1.00
AUCT	9.85	210764	9.90	9.95	9.80	**9.80**	9.80	9.85	(0.05)	6,845.00	6,747.00	9.00
BOL	9.50	210764	9.55	9.55	9.45	**9.50**	9.50	9.55	-	1,904.00	1,808.00	9.00
CMO	1.20	210764	-	1.20	1.17	**1.17**	1.17	1.19	(0.03)	2,735.00	323.00	1.00
D	4.02	210764	4.08	4.08	3.98	**4.00**	3.98	4.00	(0.02)	8,829.00	3,539.00	4.00
DV8	0.52	210764	0.52	0.54	0.52	**0.53**	0.52	0.53	0.01	3,005.00	159.00	-
ETE	2.20	210764	2.24	2.26	2.18	**2.22**	2.20	2.22	0.02	12,505.00	2,764.00	2.00
FSMART	10.90	210764	11.00	11.20	10.80	**10.90**	10.90	11.00	-	17,756.00	19,426.00	10.00
FVC	1.08	210764	1.10	1.12	0.98	**1.03**	1.03	1.04	(0.05)	295,548.00	31,023.00	1.00
GSC	1.50	210764	-	1.57	1.50	**1.56**	1.54	1.56	0.06	998.00	152.00	1.00
HARN	2.54	210764	-	2.54	2.52	**2.52**	2.52	2.54	(0.02)	5,221.00	1,318.00	2.00
HEMP	0.55	210764	0.56	0.63	0.56	**0.60**	0.60	0.61	0.05	561,514.00	33,978.00	-
IMH	9.30	210764	9.20	9.95	9.15	**9.35**	9.35	9.40	0.05	101,035.00	96,731.00	9.00
KK	3.22	210764	3.26	3.30	3.22	**3.28**	3.28	3.30	0.06	4,088.00	1,338.00	3.00
KOOL	0.83	210764	0.84	0.87	0.83	**0.86**	0.85	0.86	0.03	51,412.00	4,377.00	-
LDC	1.32	210764	-	1.32	1.29	**1.32**	1.29	1.32	-	520.00	68.00	1.00
LEO	10.60	210764	10.90	11.10	10.70	**11.00**	10.90	11.00	0.40	25,494.00	27,857.00	10.00
MORE	1.35	210764	1.35	1.40	1.33	**1.35**	1.34	1.35	-	2,191,720.00	297,740.00	1.00
MVP	5.35	210764	5.75	6.05	5.40	**5.50**	5.50	5.60	0.15	65,682.00	37,708.00	5.00
NBC	0.76	210764	0.76	0.80	0.74	**0.77**	0.77	0.79	0.01	18,854.00	1,462.00	-
NCL	4.10	210764	4.12	4.12	3.60	**3.80**	3.78	3.80	(0.30)	853,104.00	323,914.00	3.00
NEWS	0.02	210764	0.02	0.02	0.01	**0.02**	0.01	0.02	-	485,739.00	919.00	-
NINE	3.80	210764	-	3.90	3.80	**3.90**	3.80	3.98	0.10	65.00	25.00	3.00
OTO	6.85	210764	6.80	6.80	6.35	**6.45**	6.40	6.45	(0.40)	104,957.00	68,729.00	6.00
PHOL	4.20	210764	4.20	4.28	4.16	**4.20**	4.20	4.22	-	33,776.00	14,250.00	4.00
PICO	3.12	210764	-	3.10	3.06	**3.10**	3.08	3.10	(0.02)	347.00	106.00	3.00
QLT	4.24	210764	-	4.30	4.26	**4.30**	4.30	4.32	0.06	296.00	127.00	4.00
RP	2.12	210764	2.18	2.22	2.14	**2.20**	2.18	2.20	0.08	699.00	153.00	2.00
SE	1.16	210764	1.16	1.19	1.15	**1.17**	1.16	1.17	0.01	13,783.00	1,598.00	1.00
SLM	0.19	310762	-	-	-	**-**	-	-	-	-	-	-
SONIC	5.05	210764	5.10	5.50	5.05	**5.50**	5.50	5.55	0.45	496,380.00	260,958.00	5.00
SPA	7.05	210764	7.10	7.10	7.00	**7.00**	7.00	7.05	(0.05)	2,511.00	1,770.00	7.00
THMUI	1.09	210764	1.10	1.12	1.08	**1.09**	1.09	1.10	-	15,701.00	1,722.00	1.00
TNDT	2.64	210764	2.68	3.00	2.64	**2.98**	2.96	2.98	0.34	262,485.00	75,294.00	2.00
TNH	31.75	210764	-	32.50	31.50	**32.00**	31.75	32.00	0.25	352.00	1,119.00	31.00
TNP	5.15	210764	5.15	5.35	5.15	**5.20**	5.20	5.25	0.05	15,382.00	8,059.00	5.00
TSF	0.01	310762	-	-	-	**-**	-	-	-	-	-	-
TVD	1.06	210764	1.07	1.08	1.05	**1.05**	1.05	1.06	(0.01)	26,087.00	2,771.00	1.00
TVT	0.73	210764	0.75	0.75	0.73	**0.73**	0.72	0.73	-	12,208.00	905.00	-
VL	2.12	210764	2.14	2.16	2.12	**2.12**	2.12	2.14	-	24,505.00	5,233.00	2.00
WINNER	3.48	210764	3.46	3.48	3.40	**3.40**	3.38	3.40	(0.08)	15,623.00	5,358.00	3.00
YGG	20.80	210764	21.30	23.20	21.10	**23.20**	23.20	23.30	2.40	101,381.00	225,308.00	22.00
Technology (MAI	-	0	-	-	-	**-**	-	-	-	-	-	-
APP	3.40	210764	3.40	3.46	3.38	**3.46**	3.44	3.46	0.06	891.00	304.00	3.00
COMAN	5.00	210764	5.00	5.25	5.00	**5.05**	5.05	5.10	0.05	4,118.00	2,121.00	5.00
DITTO	16.10	210764	16.10	16.30	16.10	**16.20**	16.20	16.30	0.10	7,471.00	12,086.00	16.00
ICN	5.10	210764	5.20	5.80	5.10	**5.40**	5.40	5.45	0.30	643,275.00	350,163.00	5.00
IIG	26.50	210764	26.50	26.75	26.25	**26.25**	26.25	26.50	(0.25)	1,401.00	3,713.00	26.00
INSET	6.10	210764	6.25	7.00	6.15	**6.95**	6.90	6.95	0.85	529,482.00	350,454.00	6.00
IRCP	0.97	210764	0.97	0.97	0.93	**0.94**	0.94	0.95	(0.03)	27,805.00	2,636.00	-
ITEL	4.16	210764	4.18	4.26	4.16	**4.16**	4.16	4.18	-	134,774.00	56,504.00	4.00
NETBAY	25.25	210764	25.25	25.50	25.25	**25.50**	25.25	25.50	0.25	1,148.00	2,912.00	25.00
PLANET	2.88	210764	2.88	3.00	2.84	**3.00**	2.96	3.00	0.12	42,563.00	12,548.00	2.00
PROEN	6.40	210764	6.35	6.55	6.35	**6.45**	6.45	6.50	0.05	5,065.00	3,269.00	6.00
SECURE	24.10	210764	24.20	24.40	23.70	**24.00**	24.00	24.10	(0.10)	5,460.00	13,082.00	23.00
SICT	5.20	210764	5.20	5.45	5.20	**5.35**	5.30	5.35	0.15	57,903.00	30,791.00	5.00
SIMAT	5.60	210764	5.75	5.85	5.60	**5.75**	5.70	5.75	0.15	98,981.00	56,756.00	5.00
SPVI	6.45	210764	6.45	6.50	6.35	**6.40**	6.35	6.40	(0.05)	13,609.00	8,702.00	6.00
TPS	2.28	210764	2.30	2.32	2.28	**2.30**	2.28	2.30	0.02	10,393.00	2,381.00	2.00
VCOM	6.00	210764	6.10	6.10	6.00	**6.10**	6.00	6.10	0.10	4,152.00	2,510.00	6.00
Unit Trust										-	-	
SCBSET	5.80	20248	-	-	-	**-**	4.06	-	-	-	-	-
ETF										-	-	
1DIV	9.71	210764	9.81	9.84	9.80	**9.80**	9.79	9.82	0.09	220.00	216.00	9.00
ABFTH	1,310.00	50764	-	-	-	**-**	1,290.00	1,320.00	-	-	-	-
BMSCG	10.40	210764	-	10.50	10.41	**10.50**	10.49	10.50	0.10	35.00	37.00	10.00
BMSCITH	10.26	210764	10.29	10.33	10.29	**10.33**	10.29	10.33	0.07	975.00	1,005.00	10.00
BSET100	9.50	210764	9.52	9.57	9.52	**9.57**	9.55	9.57	0.07	410.00	391.00	9.00
CHINA	8.28	210764	8.30	8.30	8.28	**8.28**	8.28	8.29	-	1,825.00	1,513.00	8.00
EBANK	4.01	210764	-	4.15	4.05	**4.12**	4.05	4.11	0.11	70.00	29.00	4.00
ENGY	5.60	210764	-	5.62	5.56	**5.62**	5.58	5.62	0.02	45.00	25.00	5.00
ENY	6.61	200764	-	6.77	6.77	**6.77**	6.66	6.73	0.16	1.00	1.00	6.00
GLD	2.42	210764	2.42	2.42	2.41	**2.41**	2.41	2.42	(0.01)	10,726.00	2,586.00	2.00
TDEX	9.11	210764	9.12	9.17	9.12	**9.13**	9.13	9.16	0.02	1,557.00	1,424.00	9.00
TH100	4.14	210764	-	4.17	4.15	**4.17**	4.16	4.17	0.03	41.00	17.00	4.00
Warrant Foreign										-	-	
ACE06C2109A	0.30	210764	0.31	0.31	0.28	**0.29**	0.29	0.30	(0.01)	151,549.00	4,459.00	-
ACE08C2109S	0.58	210764	0.58	0.60	0.57	**0.58**	0.58	0.59	-	34,610.00	2,033.00	-
ACE13C2109A	0.41	210764	0.44	0.44	0.40	**0.41**	0.41	0.42	-	344,049.00	14,201.00	-
ACE16C2111A	0.47	210764	-	0.49	0.47	**0.47**	0.47	0.48	-	7,868.00	372.00	-
ACE19C2109A	0.28	210764	-	0.29	0.28	**0.28**	0.28	0.29	-	83,318.00	2,341.00	-
ACE19C2111A	0.42	210764	0.44	0.45	0.42	**0.43**	0.43	0.44	0.01	533,855.00	23,150.00	-
ACE28C2108A	0.10	210764	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	46,042.00	415.00	-
ACE28C2108L	0.08	210764	-	0.08	0.08	**0.08**	0.07	0.08	-	9,126.00	73.00	-
ACE28C2110A	0.43	210764	-	0.44	0.42	**0.42**	0.41	0.43	(0.01)	86,344.00	3,647.00	-
ADVA01C2110A	0.30	210764	0.30	0.30	0.28	**0.29**	0.29	0.30	(0.01)	73,104.00	2,099.00	-
ADVA01C2111X	0.58	210764	0.56	0.57	0.53	**0.56**	0.56	0.57	(0.02)	16,991.00	942.00	-
ADVA01P2108A	0.09	190764	-	0.05	0.05	**0.05**	0.05	0.10	(0.04)	10.00	-	-
ADVA01P2111X	0.64	210764	0.63	0.64	0.62	**0.62**	0.62	0.63	(0.02)	4,689.00	293.00	-
ADVA08C2108S	0.54	210764	0.54	0.54	0.51	**0.53**	0.53	0.54	(0.01)	33,237.00	1,741.00	-
ADVA08P2111S	0.67	210764	-	0.69	0.67	**0.67**	0.67	0.68	-	14,171.00	965.00	-
ADVA11C2110A	0.36	210764	-	0.35	0.33	**0.34**	0.35	0.36	(0.02)	28,525.00	978.00	-
ADVA11P2107A	0.08	140764	-	-	-	**-**	0.01	0.03	-	-	-	-
ADVA11P2111A	0.52	210764	-	0.52	0.50	**0.50**	0.50	0.51	(0.02)	14,372.00	741.00	-
ADVA13C2109A	0.14	210764	-	0.13	0.12	**0.13**	0.13	0.14	(0.01)	128,745.00	1,642.00	-
ADVA13C2111A	0.46	210764	0.45	0.45	0.42	**0.44**	0.44	0.45	(0.02)	137,202.00	6,018.00	-
ADVA13P2108A	0.07	210764	-	0.07	0.07	**0.07**	0.06	0.07	-	24,000.00	168.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday July 22, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ADVA13P2112A	0.45	210764	0.45	0.47	0.45	**0.45**	0.45	0.46	-	113,688.00	5,145.00	-
ADVA16C2107A	0.03	220664	-	-	-	**-**	-	0.03	-	-	-	-
ADVA16C2110A	0.22	210764	-	0.21	0.20	**0.21**	0.21	0.22	(0.01)	15,774.00	325.00	-
ADVA19C2108A	0.08	210764	-	0.08	0.07	**0.07**	0.08	0.09	(0.01)	74,858.00	586.00	-
ADVA19C2110A	0.27	210764	0.27	0.27	0.25	**0.26**	0.26	0.27	(0.01)	238,306.00	6,136.00	-
ADVA19P2108A	0.06	210764	-	0.06	0.06	**0.06**	0.05	0.06	-	11.00	-	-
ADVA19P2111A	0.39	210764	-	0.39	0.38	**0.38**	0.38	0.39	(0.01)	75,800.00	2,905.00	-
ADVA28C2107A	0.03	130764	-	-	-	**-**	0.01	0.03	-	-	-	-
ADVA28C2109A	0.12	210764	-	0.13	0.12	**0.12**	0.12	0.13	-	36,734.00	441.00	-
ADVA28C2110L	0.15	210764	-	-	-	**-**	0.15	0.16	-	-	-	-
ADVA28C2111A	0.45	210764	-	0.44	0.42	**0.44**	0.44	0.45	(0.01)	38,461.00	1,671.00	-
ADVA41C2108A	0.11	210764	-	0.09	0.09	**0.09**	0.09	0.11	(0.02)	3,418.00	31.00	-
ADVA41C2110A	0.35	210764	-	0.34	0.33	**0.34**	0.34	0.35	(0.01)	140,592.00	4,740.00	-
ADVA42C2107G	0.01	50764	-	-	-	**-**	-	0.01	-	-	-	-
AEON01C2107A	0.01	210764	-	0.02	0.01	**0.01**	0.01	0.02	-	1,010.00	1.00	-
AEON01C2108A	0.04	210764	-	-	-	**-**	0.04	0.05	-	-	-	-
AEON01C2110A	0.29	210764	-	0.30	0.29	**0.30**	0.29	0.30	0.01	3,459.00	103.00	-
AEON01C2111X	0.71	210764	-	0.73	0.71	**0.73**	0.73	0.74	0.02	17,449.00	1,258.00	-
AEON06C2108A	0.01	160764	-	0.01	0.01	**0.01**	0.01	0.02	-	77.00	-	-
AEON06C2111A	0.79	210764	-	0.82	0.77	**0.82**	0.81	0.82	0.03	269,235.00	21,455.00	-
AEON06C2111B	0.29	210764	-	0.30	0.29	**0.30**	0.30	0.31	0.01	52,480.00	1,536.00	-
AEON08C2109S	0.14	210764	-	-	-	**-**	0.09	0.16	-	-	-	-
AEON13C2109A	0.14	210764	-	0.15	0.14	**0.15**	0.15	0.16	0.01	46,263.00	693.00	-
AEON13C2111A	0.48	210764	-	0.50	0.48	**0.50**	0.49	0.50	0.02	129,860.00	6,363.00	-
AEON16C2108A	0.05	190764	-	-	-	**-**	0.03	0.04	-	-	-	-
AEON19C2109A	0.11	210764	-	0.11	0.11	**0.11**	0.11	0.12	-	9,228.00	102.00	-
AEON19C2109B	0.31	210764	-	0.32	0.31	**0.31**	0.32	0.33	-	6,775.00	212.00	-
AEON19C2111A	0.70	210764	-	0.72	0.69	**0.72**	0.72	0.73	0.02	294,629.00	20,786.00	-
AEON28C2110L	0.09	210764	-	0.09	0.09	**0.09**	0.09	0.10	-	29,014.00	261.00	-
AEON41C2108A	0.05	210764	-	-	-	**-**	0.05	0.06	-	-	-	-
AEON41C2109A	0.42	210764	-	0.44	0.42	**0.44**	0.43	0.44	0.02	115,524.00	4,903.00	-
AMAT01C2109A	0.20	210764	-	0.22	0.19	**0.22**	0.22	0.23	0.02	32,232.00	670.00	-
AMAT01C2111X	0.43	210764	-	0.47	0.42	**0.47**	0.46	0.47	0.04	37,211.00	1,648.00	-
AMAT01P2108A	0.09	210764	-	-	-	**-**	0.08	0.10	-	-	-	-
AMAT06C2111A	0.22	210764	-	0.25	0.21	**0.24**	0.24	0.25	0.02	69,076.00	1,618.00	-
AMAT08C2110S	0.55	210764	-	0.59	0.54	**0.58**	0.58	0.59	0.03	16,200.00	919.00	-
AMAT11C2112A	0.42	210764	-	0.46	0.41	**0.46**	0.45	0.46	0.04	34,735.00	1,530.00	-
AMAT13C2108A	0.05	210764	0.06	0.06	0.04	**0.04**	0.04	0.05	(0.01)	101.00	-	-
AMAT13C2111A	0.27	210764	-	0.30	0.26	**0.29**	0.29	0.30	0.02	228,107.00	6,486.00	-
AMAT19C2108A	0.07	210764	-	0.08	0.07	**0.08**	0.08	0.09	0.01	29,416.00	222.00	-
AMAT19C2110A	0.16	210764	-	0.18	0.17	**0.18**	0.18	0.19	0.02	30,558.00	529.00	-
AMAT19C2111A	0.29	210764	0.29	0.32	0.28	**0.31**	0.31	0.32	0.02	325,090.00	9,686.00	-
AMAT28C2109A	0.14	210764	-	0.16	0.13	**0.16**	0.15	0.16	0.02	100,669.00	1,478.00	-
AMAT42C2107G	0.01	70664	-	-	-	**-**	-	0.01	-	-	-	-
AOT01C2107T	0.10	190764	-	-	-	**-**	0.02	0.10	-	-	-	-
AOT01C2108A	0.02	210764	-	0.02	0.01	**0.02**	0.01	0.02	-	6,211.00	11.00	-
AOT01C2109A	0.07	210764	-	-	-	**-**	0.06	0.07	-	-	-	-
AOT01C2110A	0.28	210764	-	0.29	0.28	**0.28**	0.28	0.29	-	38,867.00	1,097.00	-
AOT01P2108A	0.47	210764	-	0.46	0.43	**0.44**	0.46	0.47	(0.03)	8,924.00	396.00	-
AOT01P2111X	0.71	210764	-	0.70	0.68	**0.69**	0.70	0.71	(0.02)	6,805.00	470.00	-
AOT06C2109A	0.05	210764	-	0.04	0.04	**0.04**	0.04	0.09	(0.01)	840.00	3.00	-
AOT06C2112A	0.27	210764	-	0.28	0.27	**0.27**	0.27	0.28	-	112,984.00	3,103.00	-
AOT08C2107A	0.01	120764	-	0.01	0.01	**0.01**	0.01	0.03	-	10.00	-	-
AOT08C2109S	0.34	210764	-	0.36	0.34	**0.35**	0.34	0.35	0.01	16,850.00	587.00	-
AOT08P2107A	0.04	210764	-	-	-	**-**	0.02	0.04	-	-	-	-
AOT08P2111S	0.95	210764	0.95	0.95	0.93	**0.95**	0.95	0.96	-	16,356.00	1,544.00	-
AOT11C2110A	0.22	210764	-	0.22	0.22	**0.22**	0.21	0.22	-	6,850.00	151.00	-
AOT11P2109A	0.42	210764	-	0.42	0.40	**0.41**	0.42	0.43	(0.01)	12,711.00	524.00	-
AOT13C2108A	0.01	150764	-	-	-	**-**	-	0.01	-	-	-	-
AOT13C2109A	0.04	210764	-	0.04	0.03	**0.04**	0.03	0.04	-	8,640.00	28.00	-
AOT13C2111A	0.17	210764	0.18	0.18	0.17	**0.17**	0.17	0.18	-	88,571.00	1,590.00	-
AOT13C2112A	1.00	0	0.39	0.39	0.36	**0.37**	0.36	0.37	(0.63)	20,081.00	749.00	-
AOT13P2110A	0.46	210764	0.43	0.46	0.43	**0.45**	0.45	0.46	(0.01)	38,214.00	1,687.00	-
AOT16C2109A	0.08	210764	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	985.00	8.00	-
AOT19C2108A	0.02	200764	-	-	-	**-**	-	0.01	-	-	-	-
AOT19C2109A	0.09	210764	-	0.09	0.09	**0.09**	0.09	0.10	-	92,136.00	829.00	-
AOT19C2111A	0.26	210764	0.27	0.27	0.25	**0.26**	0.26	0.27	-	274,668.00	7,216.00	-
AOT19P2110A	0.35	210764	-	0.35	0.33	**0.35**	0.35	0.36	-	124,730.00	4,288.00	-
AOT28C2108A	0.05	130764	-	-	-	**-**	0.01	0.03	-	-	-	-
AOT28C2108L	0.09	240664	-	-	-	**-**	0.01	0.03	-	-	-	-
AOT28C2109A	0.08	210764	-	0.08	0.08	**0.08**	0.08	0.09	-	38,252.00	306.00	-
AOT41C2107A	0.05	290664	-	-	-	**-**	0.01	-	-	-	-	-
AOT41C2109A	0.10	210764	-	0.11	0.10	**0.10**	0.10	0.11	-	26,244.00	286.00	-
AOT41P2107A	0.36	210764	-	0.30	0.30	**0.30**	0.32	0.34	(0.06)	400.00	12.00	-
AOT41P2109A	0.64	210764	-	0.63	0.62	**0.62**	0.62	0.63	(0.02)	28,591.00	1,788.00	-
AP01C2111X	0.26	210764	-	0.28	0.26	**0.27**	0.28	0.29	0.01	70,000.00	1,880.00	-
AP13C2107A	0.02	90764	-	-	-	**-**	-	0.02	-	-	-	-
AP13C2111A	0.25	210764	0.26	0.26	0.25	**0.26**	0.26	0.27	0.01	83,532.00	2,156.00	-
AP19C2111A	0.23	210764	-	0.25	0.24	**0.25**	0.25	0.26	0.02	10,000.00	248.00	-
AWC01C2107A	0.01	210764	0.02	0.02	0.02	**0.02**	0.01	0.02	0.01	261.00	1.00	-
AWC01C2110A	0.13	210764	-	0.14	0.13	**0.13**	0.13	0.14	-	23,663.00	325.00	-
AWC01C2110X	0.05	160764	-	0.08	0.05	**0.05**	0.04	0.09	-	4.00	-	-
AWC01C2201X	0.32	210764	-	0.33	0.32	**0.32**	0.31	0.32	-	21,864.00	703.00	-
AWC01P2108A	0.21	210764	-	0.20	0.19	**0.20**	0.21	0.22	(0.01)	23,817.00	471.00	-
AWC06C2108A	0.01	190764	-	-	-	**-**	0.01	0.02	-	-	-	-
AWC11C2108A	0.01	210764	-	-	-	**-**	0.01	0.03	-	-	-	-
AWC11C2110A	0.11	200764	-	0.11	0.11	**0.11**	0.10	0.11	-	7,380.00	81.00	-
AWC13C2108A	0.02	160764	-	-	-	**-**	-	0.02	-	-	-	-
AWC13C2110A	0.04	190764	-	-	-	**-**	0.03	0.04	-	-	-	-
AWC13C2112A	0.22	210764	-	0.23	0.23	**0.23**	0.22	0.23	0.01	16,017.00	368.00	-
AWC13C2112B	0.11	210764	-	0.11	0.11	**0.11**	0.10	0.11	-	10,370.00	114.00	-
AWC19C2108A	0.02	120764	-	-	-	**-**	-	0.01	-	-	-	-
AWC19C2110A	0.02	210764	-	0.04	0.03	**0.03**	0.02	0.03	0.01	187.00	1.00	-
AWC19C2110B	0.08	210764	-	0.08	0.08	**0.08**	0.08	0.09	-	1.00	-	-
AWC19C2112A	0.23	210764	-	0.24	0.23	**0.23**	0.22	0.23	-	12,634.00	292.00	-
AWC28C2108L	0.03	240664	-	-	-	**-**	0.01	0.03	-	-	-	-
AWC28C2109A	0.04	210764	-	0.05	0.05	**0.05**	0.04	0.05	0.01	12,168.00	61.00	-
AWC28C2111A	0.04	200764	-	-	-	**-**	0.03	0.04	-	-	-	-
AWC28C2112A	0.20	210764	-	0.21	0.20	**0.20**	0.19	0.20	-	93,235.00	1,878.00	-
AWC41C2201A	0.36	210764	-	0.37	0.36	**0.36**	0.35	0.36	-	124,724.00	4,526.00	-
BAM01C2107A	0.01	210764	-	0.01	0.01	**0.01**	0.01	0.02	-	4.00	-	-
BAM01C2110A	0.10	210764	-	0.10	0.10	**0.10**	0.09	0.10	-	1,075.00	11.00	-
BAM01C2112X	0.34	210764	0.34	0.34	0.34	**0.34**	0.34	0.35	-	2,829.00	96.00	-
BAM06C2110A	0.09	210764	-	-	-	**-**	0.08	0.10	-	-	-	-
BAM08C2111S	0.57	210764	-	0.57	0.57	**0.57**	0.57	0.58	-	6,202.00	354.00	-
BAM13C2109A	0.03	200764	-	-	-	**-**	0.02	0.03	-	-	-	-
BAM13C2110A	0.10	210764	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	6,618.00	60.00	-
BAM16C2107A	0.01	140664	-	-	-	**-**	-	-	-	-	-	-
BAM16C2110A	0.11	210764	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	464.00	5.00	-
BAM19C2108A	0.01	130764	-	-	-	**-**	-	0.01	-	-	-	-
BAM19C2109A	0.05	200764	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	570.00	2.00	-
BAM19C2110A	0.13	210764	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	19,887.00	239.00	-
BAM19C2112A	1.00	0	-	0.25	0.25	**0.25**	0.25	0.26	(0.75)	29,138.00	728.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday July 22, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BAM28C2108A	0.01	60764	-	-	-	**-**	0.01	0.03	-	-	-	-
BAM28C2110A	0.09	210764	-	0.09	0.09	**0.09**	0.09	0.10	-	26,084.00	235.00	-
BAM28C2110L	0.05	150764	-	-	-	**-**	0.03	0.04	-	-	-	-
BAM28C2111A	0.18	210764	-	0.18	0.18	**0.18**	0.18	0.19	-	6,084.00	110.00	-
BANP01C2107A	0.10	210764	-	0.07	0.05	**0.07**	0.05	0.08	(0.03)	395.00	3.00	-
BANP01C2109A	0.21	210764	-	0.22	0.21	**0.22**	0.22	0.23	0.01	57,450.00	1,262.00	-
BANP01C2109X	0.26	210764	0.28	0.28	0.27	**0.28**	0.28	0.29	0.02	64,217.00	1,735.00	-
BANP01C2110X	0.16	210764	-	0.17	0.15	**0.17**	0.17	0.18	0.01	5,250.00	87.00	-
BANP01P2108A	0.09	70764	-	0.07	0.01	**0.07**	0.01	0.07	(0.02)	120.00	1.00	-
BANP01P2110A	0.21	210764	-	0.20	0.19	**0.19**	0.19	0.20	(0.02)	71,521.00	1,391.00	-
BANP01P2111X	0.70	210764	-	0.69	0.67	**0.67**	0.67	0.68	(0.03)	8,928.00	600.00	-
BANP06C2112A	0.28	210764	0.30	0.30	0.29	**0.30**	0.30	0.31	0.02	28,188.00	823.00	-
BANP06P2111A	0.25	210764	-	0.25	0.23	**0.23**	0.23	0.24	(0.02)	71,617.00	1,702.00	-
BANP08C2109S	0.50	210764	0.50	0.52	0.50	**0.52**	0.52	0.53	0.02	9,086.00	470.00	-
BANP11C2110A	0.31	210764	-	0.33	0.32	**0.33**	0.33	0.34	0.02	8,637.00	281.00	-
BANP13C2109A	0.25	210764	-	0.27	0.27	**0.27**	0.28	0.29	0.02	200.00	5.00	-
BANP13C2110A	0.16	210764	-	0.17	0.16	**0.17**	0.17	0.18	0.01	13,245.00	225.00	-
BANP13C2111A	0.11	210764	0.11	0.12	0.11	**0.12**	0.12	0.13	0.01	97,069.00	1,160.00	-
BANP13C2111B	0.28	210764	0.27	0.30	0.27	**0.29**	0.29	0.30	0.01	114,516.00	3,302.00	-
BANP13P2107A	0.02	70764	-	-	-	**-**	-	-	-	-	-	-
BANP13P2108A	0.02	190764	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	3,342.00	3.00	-
BANP13P2110A	0.11	210764	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	24,640.00	246.00	-
BANP13P2110B	0.41	210764	-	0.39	0.38	**0.38**	0.38	0.39	(0.03)	24,257.00	937.00	-
BANP16C2107A	0.03	160764	-	-	-	**-**	-	-	-	-	-	-
BANP16C2109A	0.29	210764	-	0.31	0.29	**0.31**	0.31	0.32	0.02	24,619.00	740.00	-
BANP16C2110A	0.11	210764	-	0.12	0.12	**0.12**	0.12	0.13	0.01	2,404.00	29.00	-
BANP19C2109A	0.14	210764	0.14	0.16	0.14	**0.15**	0.15	0.16	0.01	26,111.00	391.00	-
BANP19C2110A	0.11	210764	-	0.12	0.11	**0.12**	0.11	0.12	0.01	762.00	8.00	-
BANP19C2110B	0.06	210764	-	0.07	0.06	**0.07**	0.06	0.07	0.01	68,046.00	408.00	-
BANP19C2111A	0.23	210764	0.23	0.25	0.23	**0.25**	0.24	0.25	0.02	300,710.00	7,345.00	-
BANP19P2109A	0.06	210764	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	34,658.00	173.00	-
BANP19P2110A	0.23	210764	0.23	0.23	0.21	**0.21**	0.21	0.22	(0.02)	12,069.00	265.00	-
BANP28C2108L	0.05	210764	-	0.05	0.05	**0.05**	0.05	0.06	-	10,000.00	50.00	-
BANP28C2111A	0.17	210764	-	0.19	0.18	**0.18**	0.17	0.19	0.01	21,522.00	387.00	-
BANP28C2111B	0.12	210764	-	0.13	0.13	**0.13**	0.13	0.14	0.01	20,000.00	260.00	-
BANP41C2108A	0.20	50764	-	-	-	**-**	0.17	0.19	-	-	-	-
BANP41C2109A	0.29	210764	-	0.31	0.29	**0.31**	0.31	0.32	0.02	4,628.00	137.00	-
BANP41C2110A	0.12	210764	-	0.13	0.13	**0.13**	0.13	0.14	0.01	5,962.00	78.00	-
BANP41C2110B	0.19	210764	-	0.21	0.20	**0.20**	0.20	0.21	0.01	4,116.00	84.00	-
BANP41C2111A	1.00	0	-	0.24	0.23	**0.23**	0.24	0.25	(0.77)	45,122.00	1,056.00	-
BBL06C2112A	0.22	210764	-	0.27	0.22	**0.25**	0.25	0.26	0.03	450,662.00	11,150.00	-
BBL08C2109S	0.05	210764	0.05	0.09	0.05	**0.09**	0.09	0.12	0.04	899.00	7.00	-
BBL08C2112S	0.67	210764	-	0.72	0.67	**0.71**	0.71	0.72	0.04	71,435.00	5,032.00	-
BBL11C2110A	0.12	210764	-	0.13	0.12	**0.13**	0.12	0.13	0.01	16,020.00	201.00	-
BBL11P2109A	0.55	210764	-	0.54	0.48	**0.50**	0.50	0.51	(0.05)	42,638.00	2,151.00	-
BBL13C2107A	0.01	300664	-	-	-	**-**	-	0.01	-	-	-	-
BBL13C2109A	0.02	210764	-	0.02	0.02	**0.02**	0.02	0.03	-	200.00	-	-
BBL13C2110A	0.09	210764	-	0.09	0.08	**0.09**	0.09	0.10	-	339,626.00	3,001.00	-
BBL13C2111A	0.21	210764	0.21	0.25	0.21	**0.23**	0.23	0.24	0.02	335,363.00	7,584.00	-
BBL13P2108A	0.22	210764	-	0.21	0.16	**0.17**	0.17	0.18	(0.05)	45,686.00	815.00	-
BBL13P2112A	1.00	0	-	0.64	0.59	**0.60**	0.60	0.61	(0.40)	82,449.00	5,010.00	-
BBL19C2108A	0.01	90764	-	-	-	**-**	-	0.01	-	-	-	-
BBL19C2109A	0.03	210764	-	-	-	**-**	0.02	0.03	-	-	-	-
BBL19C2110A	0.07	210764	-	0.09	0.07	**0.08**	0.08	0.09	0.01	49,676.00	420.00	-
BBL19C2111A	0.16	210764	-	0.21	0.17	**0.19**	0.19	0.20	0.03	549,484.00	10,420.00	-
BBL19P2108A	0.34	200764	-	-	-	**-**	0.29	0.32	-	-	-	-
BBL28C2108L	0.02	150764	-	-	-	**-**	0.01	0.03	-	-	-	-
BBL28C2109A	0.02	200764	-	0.02	0.02	**0.02**	0.02	0.03	-	50.00	-	-
BBL28C2110A	0.09	210764	-	0.10	0.09	**0.10**	0.10	0.11	0.01	40,000.00	398.00	-
BBL41C2107A	0.01	160764	-	-	-	**-**	0.01	-	-	-	-	-
BBL41C2110A	0.07	210764	-	-	-	**-**	0.08	0.09	-	-	-	-
BBL41C2110B	0.13	210764	-	0.15	0.13	**0.14**	0.14	0.15	0.01	71,832.00	993.00	-
BCH01C2108A	1.70	210764	-	1.70	1.65	**1.65**	1.64	1.70	(0.05)	6.00	1.00	1.00
BCH01C2109A	1.27	210764	-	1.27	1.18	**1.18**	1.18	1.23	(0.09)	778.00	96.00	1.00
BCH01C2110X	1.02	210764	-	0.94	0.94	**0.94**	0.90	0.94	(0.08)	5.00	-	-
BCH01C2111X	0.23	210764	-	0.23	0.20	**0.23**	0.21	0.22	-	15,827.00	351.00	-
BCH01P2111X	0.34	210764	-	0.35	0.33	**0.35**	0.35	0.36	0.01	7,486.00	255.00	-
BCH06C2109A	1.12	80764	-	-	-	**-**	1.21	1.31	-	-	-	-
BCH06C2111A	0.77	210764	-	0.87	0.76	**0.76**	0.76	0.82	(0.01)	12,683.00	1,004.00	-
BCH08C2109S	1.39	210764	-	1.34	1.34	**1.34**	1.31	1.34	(0.05)	1.00	-	1.00
BCH13C2108A	0.93	70764	-	-	-	**-**	-	-	-	-	-	-
BCH13C2109A	0.99	200764	-	0.90	0.88	**0.90**	0.86	0.90	(0.09)	2,000.00	178.00	-
BCH13C2111A	0.77	210764	0.79	0.79	0.72	**0.73**	0.73	0.75	(0.04)	919.00	68.00	-
BCH13C2111B	0.22	210764	-	0.23	0.21	**0.21**	0.21	0.22	(0.01)	97,789.00	2,126.00	-
BCH16C2109A	1.17	210764	-	1.16	1.01	**1.11**	1.06	1.07	(0.06)	376.00	42.00	1.00
BCH16C2111A	0.59	210764	-	0.61	0.55	**0.55**	0.55	0.56	(0.04)	2,710.00	156.00	-
BCH16C2111B	0.18	210764	0.20	0.20	0.16	**0.17**	0.17	0.18	(0.01)	28,745.00	551.00	-
BCH19C2109A	1.06	80764	-	-	-	**-**	1.07	1.14	-	-	-	-
BCH19C2110A	0.91	200764	-	-	-	**-**	0.78	0.84	-	-	-	-
BCH19C2111A	0.63	210764	-	0.63	0.59	**0.59**	0.59	0.64	(0.04)	110.00	7.00	-
BCH19C2111B	0.17	210764	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	193,530.00	3,113.00	-
BCH41C2109A	1.15	210764	-	1.14	1.05	**1.10**	1.09	1.13	(0.05)	2,412.00	262.00	1.00
BCH41C2201A	0.94	210764	-	0.91	0.88	**0.90**	0.88	0.91	(0.04)	1,206.00	108.00	-
BCP01C2109A	0.03	200764	-	0.03	0.03	**0.03**	0.03	0.10	-	1.00	-	-
BCP13C2107A	0.01	50764	-	-	-	**-**	-	0.01	-	-	-	-
BCP13C2108A	0.09	80764	-	-	-	**-**	0.01	0.02	-	-	-	-
BCP13C2109A	0.06	200764	-	0.07	0.06	**0.06**	0.06	0.07	-	2,033.00	12.00	-
BCP13C2111A	0.38	210764	0.39	0.42	0.39	**0.42**	0.42	0.43	0.04	93,218.00	3,843.00	-
BCP19C2108A	0.03	240664	-	-	-	**-**	-	0.01	-	-	-	-
BCP19C2109A	0.07	210764	-	0.09	0.08	**0.08**	0.08	0.09	0.01	4,965.00	40.00	-
BCP19C2109B	0.05	210764	-	0.06	0.06	**0.06**	0.06	0.07	0.01	14.00	-	-
BCP19C2111A	0.29	210764	-	0.33	0.30	**0.32**	0.32	0.33	0.03	8,413.00	265.00	-
BCPG01C2109A	0.07	160764	-	-	-	**-**	0.06	0.07	-	-	-	-
BCPG08C2111S	0.67	210764	-	0.73	0.67	**0.73**	0.73	0.74	0.06	58,022.00	4,049.00	-
BCPG13C2108A	0.03	70764	-	-	-	**-**	0.01	0.02	-	-	-	-
BCPG13C2109A	0.13	210764	-	0.17	0.13	**0.17**	0.17	0.18	0.04	174,282.00	2,673.00	-
BCPG13C2111A	0.28	210764	0.31	0.33	0.27	**0.33**	0.33	0.34	0.05	384,095.00	11,642.00	-
BCPG16C2111A	0.28	210764	-	0.33	0.27	**0.33**	0.33	0.34	0.05	9,859.00	300.00	-
BCPG19C2108A	0.02	160764	-	-	-	**-**	-	0.01	-	-	-	-
BCPG19C2109A	0.06	210764	-	0.08	0.06	**0.08**	0.08	0.09	0.02	20.00	-	-
BCPG19C2111A	0.27	210764	-	0.32	0.27	**0.32**	0.32	0.33	0.05	413,515.00	12,195.00	-
BCPG28C2108A	0.07	180664	-	-	-	**-**	0.01	0.03	-	-	-	-
BCPG28C2108L	0.05	160764	-	-	-	**-**	0.04	0.05	-	-	-	-
BCPG28C2110A	0.13	210764	0.17	0.17	0.13	**0.16**	0.16	0.17	0.03	23,222.00	338.00	-
BCPG28C2111A	0.27	210764	-	0.32	0.27	**0.32**	0.32	0.33	0.05	53,842.00	1,586.00	-
BCPG42C2107G	0.01	40664	-	-	-	**-**	-	0.01	-	-	-	-
BDMS01C2108A	0.05	210764	-	0.04	0.03	**0.04**	0.04	0.06	(0.01)	93.00	-	-
BDMS01C2110A	0.29	210764	-	0.29	0.28	**0.29**	0.29	0.30	-	128,463.00	3,646.00	-
BDMS01P2108A	0.04	90764	-	-	-	**-**	0.02	0.10	-	-	-	-
BDMS01P2110X	0.45	210764	-	0.44	0.44	**0.44**	0.44	0.45	(0.01)	1,320.00	58.00	-
BDMS06C2107A	0.01	190764	-	-	-	**-**	0.01	0.02	-	-	-	-
BDMS06C2110A	0.29	210764	0.30	0.30	0.27	**0.29**	0.29	0.30	-	46,347.00	1,341.00	-
BDMS06C2111A	0.25	210764	0.25	0.25	0.23	**0.25**	0.25	0.26	-	189,831.00	4,598.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday July 22, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BDMS08C2108S	0.48	210764	0.49	0.49	0.47	**0.48**	0.49	0.50	-	12,680.00	610.00	-
BDMS08P2111S	0.86	210764	-	0.87	0.85	**0.86**	0.85	0.86	-	15,200.00	1,309.00	-
BDMS11C2110A	0.33	210764	-	0.34	0.33	**0.34**	0.34	0.35	0.01	19,840.00	673.00	-
BDMS11P2107A	0.02	160764	-	-	-	**-**	0.01	0.03	-	-	-	-
BDMS11P2111A	0.64	210764	-	0.65	0.63	**0.64**	0.63	0.64	-	18,777.00	1,201.00	-
BDMS13C2108A	0.04	210764	0.04	0.04	0.03	**0.04**	0.04	0.05	-	2,500.00	9.00	-
BDMS13C2110A	0.31	210764	0.31	0.32	0.30	**0.31**	0.32	0.33	-	60,907.00	1,899.00	-
BDMS13C2111A	0.24	210764	0.24	0.26	0.24	**0.25**	0.25	0.26	0.01	154,262.00	3,740.00	-
BDMS13P2107A	0.05	240664	-	-	-	**-**	-	-	-	-	-	-
BDMS13P2110A	0.28	210764	-	0.28	0.27	**0.27**	0.26	0.27	(0.01)	49,006.00	1,330.00	-
BDMS16C2107A	0.02	140764	-	-	-	**-**	-	0.01	-	-	-	-
BDMS16C2109A	0.32	210764	-	0.36	0.31	**0.33**	0.33	0.34	0.01	15,260.00	499.00	-
BDMS19C2108A	0.05	210764	0.05	0.05	0.05	**0.05**	0.05	0.06	-	15,769.00	79.00	-
BDMS19C2109A	0.29	210764	0.30	0.30	0.28	**0.30**	0.30	0.31	0.01	291,062.00	8,453.00	-
BDMS19C2111A	0.18	210764	0.19	0.19	0.18	**0.19**	0.19	0.20	0.01	71,893.00	1,317.00	-
BDMS19P2108A	0.05	280664	-	-	-	**-**	-	0.01	-	-	-	-
BDMS19P2110A	0.23	210764	-	0.22	0.22	**0.22**	0.21	0.22	(0.01)	6,427.00	141.00	-
BDMS19P2111A	0.55	210764	-	0.55	0.53	**0.54**	0.53	0.54	(0.01)	23,404.00	1,272.00	-
BDMS28C2108L	0.06	210764	-	0.06	0.06	**0.06**	0.06	0.07	-	113,122.00	679.00	-
BDMS28C2110A	0.29	210764	-	0.30	0.28	**0.30**	0.30	0.31	0.01	35,188.00	1,027.00	-
BDMS28C2111A	0.24	210764	-	0.24	0.23	**0.24**	0.24	0.25	-	140,070.00	3,359.00	-
BDMS41C2108A	0.08	210764	-	0.08	0.07	**0.07**	0.08	0.09	(0.01)	5,832.00	44.00	-
BDMS41C2109A	0.21	210764	-	0.22	0.21	**0.21**	0.21	0.23	-	19,866.00	418.00	-
BEM01C2108A	0.03	120764	-	-	-	**-**	0.01	0.10	-	-	-	-
BEM01C2110A	0.23	210764	-	-	-	**-**	0.23	0.25	-	-	-	-
BEM06C2107A	0.01	190764	-	-	-	**-**	0.01	0.02	-	-	-	-
BEM11C2111A	0.20	210764	-	-	-	**-**	0.20	-	-	-	-	-
BEM13C2108A	0.06	210764	-	-	-	**-**	0.06	0.07	-	-	-	-
BEM13C2109A	0.19	210764	-	0.19	0.19	**0.19**	0.20	0.21	-	25,098.00	477.00	-
BEM19C2109A	0.16	190764	-	-	-	**-**	0.16	0.17	-	-	-	-
BEM28C2108L	0.11	180664	-	-	-	**-**	0.02	0.03	-	-	-	-
BEM28C2109A	0.07	210764	-	-	-	**-**	0.07	0.08	-	-	-	-
BEM28C2111A	0.21	210764	-	0.22	0.22	**0.22**	0.22	0.23	0.01	22,126.00	487.00	-
BGRI01C2107A	0.01	140764	-	-	-	**-**	0.01	0.02	-	-	-	-
BGRI01C2108A	0.03	210764	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.02)	98.00	-	-
BGRI01C2109A	0.10	210764	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	21,552.00	205.00	-
BGRI01C2111X	0.20	210764	-	0.20	0.20	**0.20**	0.19	0.20	-	14,850.00	297.00	-
BGRI01P2108A	0.08	200764	-	-	-	**-**	0.07	0.10	-	-	-	-
BGRI06C2108A	0.01	210764	-	0.01	0.01	**0.01**	0.01	0.02	-	3,105.00	3.00	-
BGRI06C2110A	0.15	210764	-	0.15	0.13	**0.13**	0.13	0.14	(0.02)	83,500.00	1,226.00	-
BGRI08C2108S	0.14	210764	-	0.14	0.14	**0.14**	0.13	0.16	-	50.00	1.00	-
BGRI08C2111S	0.67	210764	0.68	0.68	0.66	**0.67**	0.66	0.67	-	25,960.00	1,757.00	-
BGRI11C2110A	0.17	210764	-	0.17	0.17	**0.17**	0.16	0.17	-	3,040.00	52.00	-
BGRI13C2108A	0.01	80764	-	-	-	**-**	-	0.01	-	-	-	-
BGRI13C2109A	0.05	210764	-	0.05	0.05	**0.05**	0.05	0.06	-	38,650.00	193.00	-
BGRI13C2110A	0.14	210764	0.14	0.15	0.13	**0.13**	0.13	0.14	(0.01)	147,730.00	2,042.00	-
BGRI16C2110A	0.08	210764	0.09	0.09	0.08	**0.08**	0.08	0.09	-	1,892.00	17.00	-
BGRI19C2108A	0.01	70764	-	-	-	**-**	-	0.01	-	-	-	-
BGRI19C2109A	0.08	210764	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	16,729.00	117.00	-
BGRI19C2111A	0.19	210764	0.19	0.20	0.18	**0.18**	0.18	0.19	(0.01)	402,287.00	7,768.00	-
BGRI41C2107A	0.01	80764	-	-	-	**-**	0.01	0.02	-	-	-	-
BGRI41C2108A	0.05	130764	-	-	-	**-**	0.02	-	-	-	-	-
BGRI41C2110A	0.18	210764	-	0.19	0.17	**0.17**	0.17	0.18	(0.01)	60,477.00	1,143.00	-
BGRI42C2107G	0.01	180664	-	-	-	**-**	-	0.01	-	-	-	-
BH01C2107A	0.10	210764	-	-	-	**-**	0.01	0.10	-	-	-	-
BH01C2110A	0.26	210764	-	0.25	0.24	**0.24**	0.24	0.25	(0.02)	82,924.00	2,024.00	-
BH01C2112X	0.51	210764	-	0.51	0.49	**0.49**	0.49	0.50	(0.02)	14,230.00	705.00	-
BH01P2107A	0.10	80764	-	-	-	**-**	0.01	0.10	-	-	-	-
BH08C2107A	0.04	140764	-	-	-	**-**	0.01	0.03	-	-	-	-
BH08C2110S	0.54	210764	-	0.54	0.51	**0.52**	0.52	0.53	(0.02)	15,950.00	843.00	-
BH13C2108A	0.03	160764	-	-	-	**-**	0.01	0.02	-	-	-	-
BH13C2111A	0.22	210764	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	50,618.00	1,080.00	-
BH16C2109A	0.11	210764	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	1,924.00	20.00	-
BH19C2109A	0.04	210764	-	-	-	**-**	0.04	0.05	-	-	-	-
BH19C2110A	0.17	210764	-	0.17	0.17	**0.17**	0.16	0.17	-	48,441.00	823.00	-
BH19C2111A	0.37	210764	-	0.36	0.34	**0.35**	0.34	0.35	(0.02)	119,287.00	4,182.00	-
BH41C2109A	0.09	210764	-	0.09	0.09	**0.09**	0.08	0.09	-	6,436.00	58.00	-
BJC01C2107A	0.01	60764	-	-	-	**-**	0.01	0.02	-	-	-	-
BJC01C2109A	0.03	80764	-	0.02	0.02	**0.02**	0.02	0.10	(0.01)	1.00	-	-
BJC01C2110A	0.13	210764	-	0.13	0.13	**0.13**	0.13	0.14	-	6,274.00	82.00	-
BJC01P2109A	0.30	210764	-	-	-	**-**	0.30	0.31	-	-	-	-
BJC06C2107A	0.01	80764	-	-	-	**-**	0.01	0.02	-	-	-	-
BJC06C2110A	0.11	210764	-	0.11	0.11	**0.11**	0.10	0.11	-	22,000.00	242.00	-
BJC08C2111S	0.49	210764	-	0.50	0.49	**0.49**	0.49	0.50	-	21,800.00	1,078.00	-
BJC11C2107A	0.04	300664	-	-	-	**-**	0.01	0.04	-	-	-	-
BJC11C2112A	0.24	210764	-	0.25	0.24	**0.24**	0.24	0.25	-	10,260.00	251.00	-
BJC13C2109A	0.07	160764	-	-	-	**-**	0.05	0.06	-	-	-	-
BJC13C2111A	0.25	210764	-	0.25	0.24	**0.24**	0.24	0.25	(0.01)	44,244.00	1,102.00	-
BJC19C2108A	0.01	210764	-	-	-	**-**	-	0.01	-	-	-	-
BJC19C2109A	0.09	210764	-	-	-	**-**	0.08	0.09	-	-	-	-
BJC19C2112A	0.20	210764	-	-	-	**-**	0.19	0.20	-	-	-	-
BJC41C2110A	0.10	210764	-	0.12	0.12	**0.12**	0.11	0.12	0.02	10,066.00	121.00	-
BPP01C2108A	0.05	210764	-	0.04	0.04	**0.04**	0.04	0.10	(0.01)	510.00	2.00	-
BPP01C2201X	0.40	210764	-	0.40	0.38	**0.40**	0.39	0.40	-	8,618.00	342.00	-
BPP01P2109A	0.25	210764	-	0.24	0.24	**0.24**	0.24	0.25	(0.01)	9,430.00	226.00	-
BPP06C2109A	0.06	210764	-	0.06	0.06	**0.06**	0.06	0.07	-	4.00	-	-
BPP08C2108S	0.18	210764	-	0.20	0.19	**0.19**	0.19	0.20	0.01	14,300.00	278.00	-
BPP13C2108A	0.05	70764	-	-	-	**-**	0.01	0.02	-	-	-	-
BPP13C2112A	0.31	210764	-	0.32	0.31	**0.32**	0.31	0.32	0.01	56,424.00	1,796.00	-
BPP19C2108A	0.06	70764	-	-	-	**-**	0.02	0.03	-	-	-	-
BPP19C2112A	0.27	210764	0.29	0.29	0.28	**0.28**	0.28	0.29	0.01	92,367.00	2,643.00	-
BTS01C2107A	0.01	160764	-	-	-	**-**	0.01	0.02	-	-	-	-
BTS01C2109A	0.03	120764	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	4,928.00	10.00	-
BTS01C2110A	0.24	210764	-	0.25	0.24	**0.24**	0.24	0.25	-	36,482.00	882.00	-
BTS01P2109A	0.22	210764	-	0.21	0.21	**0.21**	0.21	0.22	(0.01)	44,697.00	939.00	-
BTS13C2107A	0.01	20764	-	-	-	**-**	-	-	-	-	-	-
BTS13C2108A	0.06	210764	-	0.07	0.06	**0.06**	0.06	0.07	-	64,642.00	388.00	-
BTS13C2111A	0.32	210764	-	0.33	0.32	**0.32**	0.32	0.33	-	101,012.00	3,265.00	-
BTS19C2108A	0.02	160764	-	-	-	**-**	-	0.01	-	-	-	-
BTS19C2109A	0.12	210764	-	0.12	0.12	**0.12**	0.12	0.13	-	9,978.00	120.00	-
BTS19C2110A	0.15	210764	-	0.16	0.15	**0.16**	0.15	0.16	0.01	3,350.00	51.00	-
BTS19C2112A	0.30	210764	-	0.31	0.31	**0.31**	0.30	0.31	0.01	26,309.00	816.00	-
CBG01C2107T	0.17	210764	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	449.00	7.00	-
CBG01C2108A	0.25	210764	-	0.24	0.22	**0.24**	0.23	0.24	(0.01)	22,818.00	535.00	-
CBG01C2109A	0.54	210764	-	0.54	0.50	**0.53**	0.52	0.53	(0.01)	31,470.00	1,622.00	-
CBG01C2109X	0.69	210764	-	0.69	0.66	**0.68**	0.68	0.69	(0.01)	24,695.00	1,681.00	-
CBG01C2110T	1.17	210764	-	1.18	1.14	**1.18**	1.17	1.18	0.01	18,880.00	2,198.00	1.00
CBG01C2111X	0.64	210764	-	0.63	0.60	**0.63**	0.62	0.63	(0.01)	44,438.00	2,755.00	-
CBG01P2108A	0.03	150764	-	-	-	**-**	0.01	0.03	-	-	-	-
CBG01P2110A	0.33	210764	-	0.34	0.32	**0.32**	0.33	0.34	(0.01)	13,011.00	428.00	-
CBG01P2111X	0.88	210764	-	0.88	0.86	**0.86**	0.87	0.88	(0.02)	5,300.00	463.00	-
CBG06C2109A	1.13	210764	-	-	-	**-**	1.09	1.15	-	-	-	-
CBG06C2110A	0.83	210764	-	0.82	0.78	**0.81**	0.79	0.82	(0.02)	30,080.00	2,400.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday July 22, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CBG06P2111A	0.30	210764	-	0.31	0.29	**0.29**	0.30	0.31	(0.01)	74,487.00	2,239.00	-
CBG08C2108S	0.74	210764	-	0.75	0.72	**0.74**	0.74	0.75	-	12,950.00	955.00	-
CBG08C2109S	1.25	210764	-	1.26	1.23	**1.25**	1.25	1.26	-	4,750.00	593.00	1.00
CBG11C2110A	0.76	210764	-	0.76	0.73	**0.76**	0.75	0.76	-	20,220.00	1,513.00	-
CBG13C2108A	0.26	210764	-	0.26	0.23	**0.25**	0.25	0.26	(0.01)	80,023.00	1,961.00	-
CBG13C2109A	0.84	210764	-	-	-	**-**	0.81	0.83	-	-	-	-
CBG13C2110A	0.73	210764	-	0.74	0.73	**0.74**	0.73	0.74	0.01	1,678.00	124.00	-
CBG13C2111A	0.58	210764	0.58	0.59	0.56	**0.57**	0.57	0.58	(0.01)	135,702.00	7,792.00	-
CBG13P2108A	0.01	200764	-	0.01	0.01	**0.01**	0.01	0.02	-	700.00	1.00	-
CBG13P2110A	0.23	210764	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	28,466.00	637.00	-
CBG13P2111A	0.65	210764	-	0.66	0.64	**0.64**	0.64	0.65	(0.01)	135,815.00	8,796.00	-
CBG16C2108A	0.31	210764	-	0.31	0.29	**0.30**	0.30	0.31	(0.01)	13,066.00	390.00	-
CBG16C2109A	1.04	210764	-	1.04	0.99	**1.04**	1.02	1.03	-	2,620.00	267.00	1.00
CBG16C2109B	0.71	210764	-	0.71	0.67	**0.70**	0.70	0.71	(0.01)	4,306.00	301.00	-
CBG19C2107B	0.05	210764	-	0.03	0.03	**0.03**	0.03	0.04	(0.02)	1,750.00	5.00	-
CBG19C2108A	0.49	210764	-	0.44	0.43	**0.43**	0.43	0.44	(0.06)	2,986.00	130.00	-
CBG19C2109A	0.90	70764	-	0.87	0.87	**0.87**	0.86	0.90	(0.03)	100.00	9.00	-
CBG19C2110A	0.62	210764	-	0.62	0.59	**0.62**	0.61	0.62	-	29,926.00	1,820.00	-
CBG19C2111A	0.49	210764	-	0.49	0.47	**0.48**	0.48	0.49	(0.01)	231,916.00	11,178.00	-
CBG19P2109A	0.02	190764	-	-	-	**-**	0.01	0.02	-	-	-	-
CBG19P2110A	0.32	210764	-	0.32	0.31	**0.31**	0.31	0.32	(0.01)	57,397.00	1,807.00	-
CBG19P2111A	0.67	210764	-	0.66	0.65	**0.65**	0.65	0.66	(0.02)	68,980.00	4,518.00	-
CBG41C2108A	0.97	210764	-	0.96	0.90	**0.94**	0.94	0.96	(0.03)	12,260.00	1,146.00	-
CBG41C2109A	1.07	210764	-	1.02	0.98	**1.02**	1.01	1.03	(0.05)	3,526.00	356.00	1.00
CBG41C2110A	0.83	210764	-	0.84	0.80	**0.82**	0.82	0.84	(0.01)	7,319.00	607.00	-
CBG41C2110B	0.49	210764	-	0.49	0.47	**0.48**	0.48	0.49	(0.01)	81,292.00	3,911.00	-
CENT01C2108A	0.10	290664	-	-	-	**-**	0.01	0.10	-	-	-	-
CENT01C2110A	0.16	210764	0.17	0.17	0.16	**0.16**	0.15	0.16	-	105.00	2.00	-
CENT01P2108A	0.31	210764	-	0.30	0.27	**0.30**	0.30	0.31	(0.01)	44,315.00	1,221.00	-
CENT06C2110A	0.07	210764	-	0.07	0.07	**0.07**	0.06	0.07	-	24.00	-	-
CENT08C2108S	0.16	190764	-	-	-	**-**	0.10	0.16	-	-	-	-
CENT13C2108A	0.04	210764	-	-	-	**-**	0.03	0.04	-	-	-	-
CENT13C2110A	0.09	210764	-	0.10	0.08	**0.08**	0.08	0.09	(0.01)	174.00	2.00	-
CENT13C2112A	0.21	210764	-	0.21	0.21	**0.21**	0.20	0.21	-	12,429.00	261.00	-
CENT19C2109A	0.06	200764	-	-	-	**-**	0.03	0.04	-	-	-	-
CENT19C2112A	0.19	210764	-	-	-	**-**	0.18	0.19	-	-	-	-
CENT28C2108L	0.12	210664	-	-	-	**-**	0.02	0.03	-	-	-	-
CENT28C2112L	0.14	210764	-	0.14	0.14	**0.14**	0.13	0.14	-	3,006.00	42.00	-
CHG01C2108A	0.90	210764	-	0.89	0.84	**0.84**	0.82	0.84	(0.06)	28,126.00	2,440.00	-
CHG01C2110A	0.52	210764	0.50	0.53	0.47	**0.47**	0.47	0.48	(0.05)	104,783.00	5,192.00	-
CHG01C2111X	0.35	210764	-	0.36	0.33	**0.33**	0.32	0.33	(0.02)	29,076.00	992.00	-
CHG01P2111X	0.51	210764	-	0.54	0.50	**0.53**	0.53	0.54	0.02	28,684.00	1,486.00	-
CHG06C2109A	0.78	200764	-	-	-	**-**	0.60	0.66	-	-	-	-
CHG06C2111A	0.42	210764	0.43	0.43	0.38	**0.39**	0.39	0.40	(0.03)	366,899.00	15,174.00	-
CHG08C2108A	1.07	10764	-	-	-	**-**	0.97	1.01	-	-	-	-
CHG08C2111S	0.95	210764	-	0.96	0.91	**0.92**	0.91	0.92	(0.03)	29,816.00	2,789.00	-
CHG11C2112A	0.38	210764	-	0.39	0.35	**0.35**	0.36	0.37	(0.03)	31,570.00	1,172.00	-
CHG13C2107B	0.54	190764	-	-	-	**-**	-	-	-	-	-	-
CHG13C2109A	0.44	210764	0.44	0.45	0.39	**0.41**	0.40	0.42	(0.03)	34,047.00	1,463.00	-
CHG13C2111A	0.33	210764	0.34	0.34	0.30	**0.30**	0.30	0.31	(0.03)	161,617.00	5,111.00	-
CHG16C2111A	0.32	210764	0.30	0.32	0.29	**0.29**	0.29	0.30	(0.03)	34,768.00	1,081.00	-
CHG19C2108A	0.54	120764	-	-	-	**-**	0.61	0.65	-	-	-	-
CHG19C2109A	0.44	210764	-	0.42	0.38	**0.39**	0.38	0.39	(0.05)	7,229.00	290.00	-
CHG19C2111A	0.39	210764	0.41	0.41	0.36	**0.37**	0.36	0.37	(0.02)	89,593.00	3,402.00	-
CHG19C2112A	0.24	210764	0.25	0.25	0.22	**0.22**	0.22	0.23	(0.02)	251,764.00	5,920.00	-
CK01C2107A	0.10	210764	-	-	-	**-**	0.06	0.10	-	-	-	-
CK01C2110A	0.17	210764	-	0.19	0.17	**0.17**	0.17	0.18	-	100,303.00	1,705.00	-
CK01P2109A	0.10	210764	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	111.00	1.00	-
CK06C2110A	0.15	210764	-	0.16	0.15	**0.15**	0.15	0.16	-	16,082.00	244.00	-
CK08C2110S	0.69	210764	-	0.72	0.70	**0.70**	0.70	0.71	0.01	1,206.00	85.00	-
CK11C2111A	0.21	210764	-	0.22	0.21	**0.21**	0.21	0.22	-	4,605.00	97.00	-
CK13C2109A	0.22	210764	-	0.24	0.22	**0.22**	0.22	0.23	-	21,485.00	483.00	-
CK13C2110A	0.10	210764	-	0.11	0.11	**0.11**	0.10	0.11	0.01	1,033.00	11.00	-
CK13C2112A	0.30	210764	-	0.32	0.30	**0.30**	0.30	0.31	-	28,342.00	888.00	-
CK19C2108A	0.05	160764	-	-	-	**-**	0.01	0.02	-	-	-	-
CK19C2109A	0.28	210764	-	0.30	0.28	**0.28**	0.28	0.29	-	72,968.00	2,098.00	-
CK19C2110A	0.13	210764	-	0.13	0.13	**0.13**	0.13	0.14	-	16,033.00	208.00	-
CK19C2111A	0.24	210764	-	0.26	0.25	**0.25**	0.25	0.26	0.01	3.00	-	-
CK41C2109A	0.17	210764	-	0.18	0.17	**0.17**	0.17	0.18	-	12,211.00	212.00	-
CKP01C2108A	0.13	210764	-	0.17	0.15	**0.15**	0.15	0.16	0.02	24,030.00	364.00	-
CKP01C2109A	0.81	210764	-	0.96	0.88	**0.89**	0.89	0.92	0.08	5,583.00	503.00	-
CKP01C2112X	0.30	210764	0.32	0.34	0.32	**0.32**	0.32	0.33	0.02	34,661.00	1,139.00	-
CKP08C2107A	0.47	190764	-	-	-	**-**	0.51	0.58	-	-	-	-
CKP08C2110S	0.45	210764	-	0.50	0.47	**0.48**	0.48	0.49	0.03	16,459.00	798.00	-
CKP11C2107A	0.37	280664	-	-	-	**-**	0.26	0.31	-	-	-	-
CKP11C2110A	0.20	210764	-	0.24	0.22	**0.22**	0.22	0.23	0.02	12,078.00	272.00	-
CKP13C2107A	0.02	150764	-	-	-	**-**	-	-	-	-	-	-
CKP13C2110A	0.19	210764	-	0.23	0.21	**0.21**	0.21	0.22	0.02	195,518.00	4,258.00	-
CKP19C2107B	0.06	160764	-	-	-	**-**	0.04	0.07	-	-	-	-
CKP19C2110A	0.21	210764	0.23	0.25	0.23	**0.23**	0.23	0.24	0.02	232,423.00	5,483.00	-
CKP41C2109A	0.23	210764	0.26	0.27	0.25	**0.25**	0.25	0.26	0.02	48,958.00	1,273.00	-
COM701C2108A	0.10	210764	-	0.07	0.05	**0.06**	0.06	0.07	(0.04)	169,714.00	1,022.00	-
COM701C2110A	0.41	210764	-	0.43	0.39	**0.39**	0.39	0.40	(0.02)	43,664.00	1,801.00	-
COM701C2111X	0.62	210764	-	0.65	0.60	**0.60**	0.60	0.61	(0.02)	212,099.00	13,353.00	-
COM701P2108A	0.05	210764	-	-	-	**-**	0.05	0.10	-	-	-	-
COM701P2110X	0.63	210764	-	0.65	0.60	**0.64**	0.64	0.65	0.01	14,620.00	907.00	-
COM706C2108A	0.20	210764	-	0.21	0.17	**0.17**	0.17	0.18	(0.03)	71,512.00	1,319.00	-
COM706C2110A	0.28	210764	-	0.30	0.26	**0.27**	0.26	0.27	(0.01)	115,271.00	3,193.00	-
COM708C2110S	0.41	210764	0.43	0.44	0.38	**0.40**	0.39	0.40	(0.01)	78,534.00	3,304.00	-
COM708C2111S	0.69	210764	-	0.72	0.66	**0.67**	0.67	0.68	(0.02)	24,381.00	1,703.00	-
COM711C2112A	0.56	210764	-	0.58	0.53	**0.54**	0.54	0.55	(0.02)	40,636.00	2,294.00	-
COM711P2111A	0.74	210764	-	0.77	0.71	**0.75**	0.75	0.76	0.01	72,460.00	5,355.00	-
COM713C2108A	0.02	210764	-	0.03	0.02	**0.02**	0.02	0.03	-	15,423.00	31.00	-
COM713C2110A	0.29	210764	-	0.31	0.27	**0.27**	0.27	0.28	(0.02)	87,831.00	2,514.00	-
COM713C2111A	0.58	210764	-	0.61	0.55	**0.57**	0.57	0.58	(0.01)	289,549.00	16,813.00	-
COM713P2107A	0.01	200764	-	-	-	**-**	-	0.01	-	-	-	-
COM713P2110A	0.58	210764	-	0.58	0.53	**0.56**	0.56	0.57	(0.02)	203,195.00	11,279.00	-
COM716C2107A	0.09	210764	-	-	-	**-**	-	0.12	-	-	-	-
COM716C2110A	0.32	210764	-	0.34	0.29	**0.30**	0.30	0.31	(0.02)	11,796.00	370.00	-
COM719C2107B	0.03	160764	-	-	-	**-**	-	0.01	-	-	-	-
COM719C2108A	0.03	210764	-	0.04	0.03	**0.03**	0.03	0.04	-	14,734.00	44.00	-
COM719C2110A	0.28	210764	-	0.30	0.27	**0.27**	0.27	0.28	(0.01)	16,695.00	475.00	-
COM719C2111A	0.48	210764	-	0.50	0.45	**0.47**	0.47	0.48	(0.01)	230,174.00	11,056.00	-
COM719P2108A	0.01	130764	-	0.02	0.01	**0.01**	-	0.01	-	130.00	-	-
COM719P2110A	0.57	210764	-	0.57	0.53	**0.57**	0.56	0.57	-	101,760.00	5,619.00	-
COM728C2110L	0.14	210764	-	0.14	0.14	**0.14**	0.13	0.14	-	3,042.00	43.00	-
COM741C2109A	0.25	210764	-	0.25	0.23	**0.23**	0.23	0.24	(0.02)	38,786.00	955.00	-
COM741C2110A	0.34	210764	0.34	0.37	0.32	**0.32**	0.32	0.33	(0.02)	616,356.00	21,416.00	-
CPAL01C2108A	0.01	210764	0.02	0.02	0.01	**0.02**	0.01	0.02	0.01	394.00	1.00	-
CPAL01C2110A	0.17	210764	-	0.17	0.16	**0.17**	0.17	0.18	-	10,200.00	168.00	-
CPAL01C2110X	0.22	210764	-	0.22	0.21	**0.22**	0.22	0.23	-	14,526.00	309.00	-
CPAL01P2108A	0.17	210764	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	30,062.00	496.00	-
CPAL01P2110A	0.22	210764	-	-	-	**-**	0.21	0.22	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday July 22, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPAL06C2109A	0.12	210764	-	0.12	0.12	**0.12**	0.12	0.13	-	9,823.00	118.00	-
CPAL06C2111K	0.28	210764	-	0.28	0.26	**0.26**	0.27	0.28	(0.02)	72,098.00	1,915.00	-
CPAL08C2108S	0.16	210764	-	0.16	0.15	**0.15**	0.16	0.18	(0.01)	1,500.00	23.00	-
CPAL08C2111S	0.68	210764	-	0.67	0.67	**0.67**	0.68	0.69	(0.01)	2,400.00	161.00	-
CPAL08P2111S	0.78	210764	-	0.78	0.77	**0.78**	0.77	0.78	-	2,550.00	199.00	-
CPAL11C2110A	0.26	210764	-	-	-	**-**	0.24	0.25	-	-	-	-
CPAL11P2109A	0.18	210764	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	6,220.00	111.00	-
CPAL13C2108A	0.01	210764	-	0.01	0.01	**0.01**	0.01	0.02	-	3,000.00	3.00	-
CPAL13C2109A	0.18	210764	-	0.18	0.17	**0.18**	0.18	0.19	-	26,930.00	478.00	-
CPAL13P2109A	0.13	210764	0.13	0.13	0.12	**0.12**	0.12	0.13	(0.01)	11,060.00	133.00	-
CPAL16C2109A	0.13	210764	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	864.00	10.00	-
CPAL16C2111A	0.26	210764	-	0.25	0.24	**0.25**	0.25	0.26	(0.01)	16,694.00	411.00	-
CPAL19C2107B	0.04	280564	-	-	-	**-**	-	0.01	-	-	-	-
CPAL19C2108A	0.04	290664	-	-	-	**-**	0.01	0.02	-	-	-	-
CPAL19C2109A	0.16	210764	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	20,236.00	304.00	-
CPAL19C2112A	1.00	0	-	0.30	0.28	**0.29**	0.29	0.30	(0.71)	71,520.00	2,008.00	-
CPAL19P2108A	0.09	200764	-	-	-	**-**	0.06	0.07	-	-	-	-
CPAL28C2108A	0.05	210664	-	-	-	**-**	0.01	0.03	-	-	-	-
CPAL28C2109A	0.18	210764	-	-	-	**-**	0.18	0.19	-	-	-	-
CPAL28C2111A	0.20	210764	-	-	-	**-**	0.20	0.21	-	-	-	-
CPAL28C2111L	0.17	210764	-	0.17	0.17	**0.17**	0.17	0.18	-	23,042.00	392.00	-
CPAL41C2107A	0.02	90764	-	-	-	**-**	0.01	-	-	-	-	-
CPAL41C2109A	0.22	210764	-	-	-	**-**	0.22	0.23	-	-	-	-
CPAL42C2107G	0.01	280664	-	-	-	**-**	-	0.01	-	-	-	-
CPF01C2108A	0.01	210764	-	0.01	0.01	**0.01**	0.01	0.02	-	100.00	-	-
CPF01C2110A	0.10	210764	-	0.09	0.07	**0.09**	0.09	0.10	(0.01)	400.00	4.00	-
CPF01C2111X	0.19	210764	-	0.22	0.19	**0.20**	0.20	0.22	0.01	4,595.00	91.00	-
CPF01P2108A	0.10	210764	-	-	-	**-**	0.07	0.10	-	-	-	-
CPF01P2112X	0.29	210764	-	-	-	**-**	0.27	0.28	-	-	-	-
CPF06C2110A	0.08	210764	-	0.09	0.08	**0.09**	0.09	0.10	0.01	24,628.00	203.00	-
CPF11C2110A	0.12	200764	-	0.12	0.12	**0.12**	0.12	0.13	-	14,870.00	178.00	-
CPF11P2108A	0.24	200764	-	0.23	0.22	**0.22**	0.21	0.22	(0.02)	7,931.00	181.00	-
CPF13C2107A	0.02	140764	-	-	-	**-**	-	0.02	-	-	-	-
CPF13C2109A	0.02	210764	-	-	-	**-**	0.02	0.03	-	-	-	-
CPF13C2110A	0.06	210764	-	0.07	0.07	**0.07**	0.07	0.08	0.01	23,189.00	162.00	-
CPF13C2111A	0.12	210764	-	0.13	0.12	**0.13**	0.13	0.14	0.01	88,341.00	1,125.00	-
CPF13P2109A	0.14	200764	-	0.13	0.12	**0.12**	0.12	0.13	(0.02)	40,143.00	522.00	-
CPF16C2107A	0.02	100664	-	-	-	**-**	-	-	-	-	-	-
CPF16C2108A	0.02	160764	-	-	-	**-**	0.01	0.02	-	-	-	-
CPF19C2109A	0.02	210764	-	0.02	0.02	**0.02**	0.02	0.03	-	50.00	-	-
CPF19C2110A	0.07	200764	-	0.06	0.06	**0.06**	0.08	0.09	(0.01)	5.00	-	-
CPF19C2112A	0.11	200764	-	0.12	0.11	**0.12**	0.12	0.13	0.01	148,011.00	1,635.00	-
CPF19P2109A	0.12	200764	-	-	-	**-**	0.10	0.11	-	-	-	-
CPF28C2109A	0.06	180664	-	-	-	**-**	0.02	0.03	-	-	-	-
CPF28C2110A	0.07	160764	-	0.07	0.07	**0.07**	0.08	0.09	-	4,042.00	28.00	-
CPF28C2110L	0.06	210764	-	0.06	0.06	**0.06**	0.07	0.08	-	20,000.00	120.00	-
CPF41C2110A	0.09	210764	0.08	0.10	0.08	**0.10**	0.10	0.11	0.01	3,338.00	30.00	-
CPF41C2201A	0.15	200764	-	0.16	0.15	**0.16**	0.17	0.18	0.01	142,970.00	2,230.00	-
CPN01C2109A	0.11	210764	-	0.11	0.11	**0.11**	0.11	0.12	-	30,798.00	339.00	-
CPN01C2110A	0.28	210764	-	0.29	0.28	**0.29**	0.28	0.29	0.01	5,695.00	164.00	-
CPN01P2110X	0.75	210764	-	0.74	0.73	**0.73**	0.73	0.74	(0.02)	924.00	68.00	-
CPN06C2109A	0.08	210764	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	22,096.00	171.00	-
CPN06C2112A	0.27	210764	-	0.29	0.28	**0.28**	0.28	0.29	0.01	100,552.00	2,827.00	-
CPN08C2108S	0.09	210764	0.09	0.10	0.09	**0.09**	0.09	0.10	-	4,812.00	44.00	-
CPN08C2111S	0.65	210764	-	0.67	0.66	**0.66**	0.66	0.67	0.01	2,000.00	133.00	-
CPN11C2110A	0.24	210764	-	0.25	0.24	**0.24**	0.24	0.25	-	34,002.00	822.00	-
CPN13C2108A	0.01	160764	-	-	-	**-**	-	0.02	-	-	-	-
CPN13C2109A	0.12	210764	-	0.13	0.12	**0.12**	0.12	0.13	-	7,544.00	96.00	-
CPN13C2110A	0.17	210764	-	0.17	0.17	**0.17**	0.17	0.18	-	55,866.00	950.00	-
CPN16C2109A	0.13	210764	-	0.13	0.13	**0.13**	0.12	0.13	-	150.00	2.00	-
CPN19C2109A	0.05	190764	-	-	-	**-**	0.03	0.04	-	-	-	-
CPN19C2110A	0.22	210764	-	0.23	0.22	**0.22**	0.22	0.23	-	175,000.00	3,873.00	-
CPN41C2107A	0.04	10764	-	-	-	**-**	0.01	-	-	-	-	-
CPN41C2108A	0.04	210764	-	-	-	**-**	0.04	0.05	-	-	-	-
CPN41C2110A	0.29	210764	-	0.30	0.29	**0.29**	0.29	0.30	-	57,730.00	1,679.00	-
CRC01C2109A	0.09	250664	-	-	-	**-**	0.02	0.10	-	-	-	-
CRC01C2110A	0.25	210764	-	0.25	0.23	**0.24**	0.24	0.25	(0.01)	26,542.00	641.00	-
CRC01P2109A	0.37	210764	-	0.38	0.36	**0.37**	0.37	0.38	-	11,143.00	410.00	-
CRC06C2107A	0.01	160764	-	-	-	**-**	0.01	0.02	-	-	-	-
CRC06C2111A	0.11	210764	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	44,000.00	464.00	-
CRC11C2108A	0.03	200764	-	-	-	**-**	0.03	0.05	-	-	-	-
CRC13C2108A	0.06	60764	-	-	-	**-**	-	0.02	-	-	-	-
CRC13C2109A	0.12	210764	-	0.11	0.10	**0.11**	0.11	0.12	(0.01)	31,510.00	342.00	-
CRC13C2110A	0.10	210764	-	0.10	0.09	**0.10**	0.10	0.11	-	29,671.00	297.00	-
CRC19C2108A	0.05	250664	-	-	-	**-**	-	0.01	-	-	-	-
CRC19C2109A	0.05	130764	-	-	-	**-**	0.02	0.03	-	-	-	-
CRC19C2111A	0.16	210764	-	0.15	0.14	**0.15**	0.15	0.16	(0.01)	31,564.00	468.00	-
CRC28C2108A	0.09	180664	-	-	-	**-**	0.01	0.03	-	-	-	-
CRC28C2108L	0.10	180664	-	-	-	**-**	0.01	0.03	-	-	-	-
CRC28C2110A	0.12	210764	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	47,318.00	530.00	-
CRC28C2111L	0.15	210764	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	44,168.00	623.00	-
CRC41C2109A	0.08	210764	-	0.08	0.08	**0.08**	0.08	0.09	-	2,912.00	23.00	-
DELT06C2109A	0.35	210764	0.37	0.39	0.34	**0.37**	0.37	0.38	0.02	91,414.00	3,317.00	-
DELT06P2109A	0.16	210764	-	0.15	0.14	**0.15**	0.14	0.15	(0.01)	35,627.00	522.00	-
DELT06P2110A	0.43	210764	0.41	0.42	0.40	**0.41**	0.40	0.41	(0.02)	51,623.00	2,131.00	-
DELT13C2108A	0.37	210764	0.37	0.38	0.30	**0.30**	0.29	0.30	(0.07)	15,729.00	551.00	-
DELT13C2109A	0.37	210764	0.39	0.40	0.36	**0.38**	0.38	0.39	0.01	414,340.00	15,716.00	-
DELT13C2110A	0.31	210764	0.32	0.32	0.30	**0.31**	0.31	0.32	-	176,177.00	5,356.00	-
DELT13C2111A	0.43	210764	0.45	0.47	0.43	**0.45**	0.45	0.46	0.02	677,028.00	30,259.00	-
DELT13P2108A	0.03	210764	0.03	0.10	0.03	**0.05**	0.01	0.05	0.02	1,096.00	5.00	-
DELT13P2109A	0.18	210764	0.17	0.18	0.17	**0.17**	0.16	0.17	(0.01)	27,634.00	471.00	-
DELT16C2108A	0.46	210764	0.47	0.49	0.43	**0.47**	0.47	0.48	0.01	21,471.00	995.00	-
DELT16C2109A	0.40	210764	0.40	0.42	0.39	**0.41**	0.41	0.42	0.01	8,323.00	336.00	-
DELT19C2107B	0.04	200764	-	-	-	**-**	-	0.02	-	-	-	-
DELT19C2108A	0.30	210764	0.32	0.35	0.29	**0.32**	0.32	0.33	0.02	30,646.00	978.00	-
DELT19C2108B	0.97	210764	-	1.05	0.96	**1.05**	1.05	1.08	0.08	1,314.00	132.00	1.00
DELT19C2109A	0.33	210764	-	0.35	0.33	**0.34**	0.34	0.35	0.01	104,822.00	3,474.00	-
DELT19C2109B	0.50	210764	-	0.52	0.48	**0.50**	0.51	0.52	-	132,825.00	6,534.00	-
DELT19C2110A	0.27	210764	0.28	0.29	0.27	**0.28**	0.28	0.29	0.01	65,760.00	1,831.00	-
DELT19C2111A	0.39	210764	-	0.43	0.39	**0.41**	0.41	0.42	0.02	403,737.00	16,326.00	-
DELT19P2108A	0.01	210764	-	0.01	0.01	**0.01**	-	0.01	-	551.00	1.00	-
DELT19P2109A	0.22	210764	0.21	0.21	0.20	**0.20**	0.20	0.21	(0.02)	211,631.00	4,370.00	-
DELT19P2109B	0.36	210764	0.34	0.35	0.33	**0.34**	0.33	0.34	(0.02)	34,241.00	1,177.00	-
DELT19P2111A	0.75	210764	-	0.74	0.71	**0.71**	0.71	0.72	(0.04)	268,036.00	19,599.00	-
DELT28C2108L	0.25	210764	-	0.27	0.25	**0.26**	0.26	0.27	0.01	11,546.00	294.00	-
DELT41C2110A	0.71	210764	-	0.75	0.71	**0.74**	0.74	0.75	0.03	253,853.00	18,269.00	-
DJI41C2109A	0.16	210764	0.17	0.17	0.16	**0.17**	0.17	0.18	0.01	25,521.00	433.00	-
DJI41C2109T	0.43	210764	0.45	0.48	0.45	**0.48**	0.47	0.48	0.05	4,335.00	201.00	-
DJI41C2109V	1.02	210764	1.07	1.10	1.07	**1.10**	1.09	1.10	0.08	20,446.00	2,188.00	1.00
DJI41P2109A	0.48	210764	0.42	0.43	0.42	**0.42**	0.41	0.42	(0.06)	13,194.00	557.00	-
DJI41P2109T	0.68	210764	0.63	0.63	0.61	**0.61**	0.61	0.62	(0.07)	4,538.00	280.00	-
DOHO01C2107A	0.15	210764	-	-	-	**-**	0.20	0.24	-	-	-	-
DOHO01C2109A	0.13	210764	0.15	0.15	0.13	**0.15**	0.15	0.16	0.02	85,045.00	1,196.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday July 22, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DOHO01C2111X	0.27	210764	0.29	0.31	0.27	**0.30**	0.30	0.31	0.03	11,603.00	337.00	-
DOHO01P2107A	0.01	210764	-	-	-	**-**	0.01	0.02	-	-	-	-
DOHO01P2109A	0.19	210764	-	0.18	0.16	**0.16**	0.15	0.17	(0.03)	50,792.00	874.00	-
DOHO06C2112A	0.21	210764	-	0.26	0.22	**0.25**	0.25	0.26	0.04	121,583.00	2,926.00	-
DOHO08C2108A	0.76	190764	-	-	-	**-**	0.84	0.89	-	-	-	-
DOHO11C2110A	0.16	210764	-	0.18	0.16	**0.18**	0.18	0.19	0.02	17,180.00	294.00	-
DOHO13C2108A	0.32	210764	-	0.39	0.33	**0.39**	0.39	0.40	0.07	307.00	10.00	-
DOHO13C2108B	0.06	210764	-	0.07	0.06	**0.07**	0.07	0.08	0.01	66,547.00	452.00	-
DOHO13C2110A	0.19	210764	-	0.22	0.19	**0.21**	0.21	0.22	0.02	147,501.00	2,978.00	-
DOHO19C2108A	0.31	120764	-	-	-	**-**	0.23	0.27	-	-	-	-
DOHO19C2108B	0.06	210764	-	0.09	0.06	**0.08**	0.08	0.09	0.02	30,359.00	241.00	-
DOHO19C2110A	0.55	210764	-	0.61	0.56	**0.61**	0.61	0.65	0.06	399.00	23.00	-
DOHO19C2111A	0.19	210764	-	0.22	0.19	**0.21**	0.21	0.22	0.02	230,331.00	4,849.00	-
DOHO19C2111B	0.11	210764	-	0.13	0.13	**0.13**	0.13	0.14	0.02	199.00	3.00	-
DOHO19P2108A	0.04	210764	-	-	-	**-**	0.02	0.03	-	-	-	-
DOHO19P2108B	0.12	210764	0.11	0.11	0.09	**0.09**	0.09	0.10	(0.03)	1,510.00	15.00	-
DOHO19P2111A	1.00	0	-	-	-	**-**	0.24	0.25	-	-	-	-
DOHO28C2108L	0.26	160764	-	-	-	**-**	0.26	0.30	-	-	-	-
DOHO28C2109A	0.08	210764	-	0.10	0.08	**0.10**	0.10	0.11	0.02	31,378.00	297.00	-
DOHO28C2111A	0.25	210764	-	0.29	0.25	**0.28**	0.29	0.30	0.03	55,197.00	1,501.00	-
DOHO41C2108A	0.09	210764	-	0.11	0.09	**0.10**	0.10	0.11	0.01	5,832.00	58.00	-
DOHO41C2110B	1.09	20764	-	-	-	**-**	0.86	0.90	-	-	-	-
DOHO41C2112A	0.32	210764	-	0.36	0.33	**0.36**	0.36	0.37	0.04	76,463.00	2,648.00	-
DTAC01C2109A	0.13	210764	0.13	0.13	0.12	**0.13**	0.13	0.14	-	30,925.00	378.00	-
DTAC01C2111X	0.30	210764	-	0.31	0.29	**0.30**	0.30	0.31	-	17,565.00	512.00	-
DTAC01P2107A	0.01	150764	-	-	-	**-**	0.01	0.02	-	-	-	-
DTAC08C2110S	0.54	210764	-	0.55	0.54	**0.54**	0.55	0.56	-	9,512.00	519.00	-
DTAC13C2107A	0.01	230664	-	-	-	**-**	-	-	-	-	-	-
DTAC13C2108A	0.03	280664	-	-	-	**-**	0.01	0.02	-	-	-	-
DTAC13C2109A	0.14	210764	0.15	0.15	0.13	**0.14**	0.14	0.15	-	44,427.00	626.00	-
DTAC13C2111A	0.25	210764	0.25	0.27	0.25	**0.26**	0.26	0.27	0.01	149,172.00	3,796.00	-
DTAC13P2107A	0.05	160664	-	-	-	**-**	-	-	-	-	-	-
DTAC19C2108A	0.02	70764	-	-	-	**-**	0.02	0.03	-	-	-	-
DTAC19C2110A	0.15	210764	-	0.17	0.15	**0.15**	0.16	0.17	-	49,911.00	774.00	-
DTAC19C2112A	0.28	210764	-	0.28	0.27	**0.28**	0.28	0.29	-	41,175.00	1,128.00	-
DTAC19P2108A	0.02	210764	0.01	0.01	0.01	**0.01**	-	0.01	(0.01)	500.00	1.00	-
DTAC28C2107A	0.03	230664	-	-	-	**-**	0.01	0.03	-	-	-	-
DTAC28C2110A	0.16	210764	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	3,042.00	46.00	-
DTAC28C2110L	0.09	210764	-	0.09	0.09	**0.09**	0.09	0.10	-	3,042.00	27.00	-
DTAC28C2111A	0.28	210764	-	0.29	0.28	**0.28**	0.29	0.30	-	6,084.00	173.00	-
EA01C2107A	0.02	210764	0.02	0.02	0.01	**0.02**	0.01	0.02	-	418.00	-	-
EA01C2109A	0.16	210764	-	0.17	0.15	**0.15**	0.15	0.16	(0.01)	24,283.00	388.00	-
EA01C2111X	0.40	210764	0.40	0.41	0.39	**0.39**	0.38	0.39	(0.01)	10,786.00	426.00	-
EA01P2107A	0.09	250664	-	-	-	**-**	0.01	0.05	-	-	-	-
EA01P2111X	0.62	210764	-	0.61	0.60	**0.61**	0.62	0.63	(0.01)	2,754.00	168.00	-
EA08C2108S	0.30	210764	-	0.30	0.27	**0.27**	0.27	0.29	(0.03)	5,896.00	165.00	-
EA08C2111S	0.58	210764	-	0.60	0.57	**0.57**	0.57	0.58	(0.01)	21,236.00	1,251.00	-
EA11C2110A	0.35	210764	-	0.36	0.34	**0.34**	0.34	0.35	(0.01)	13,160.00	460.00	-
EA11P2110A	0.63	210764	-	0.61	0.60	**0.61**	0.61	0.62	(0.02)	16,100.00	976.00	-
EA13C2108A	0.01	210764	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1.00	-	-
EA13C2109A	0.22	210764	-	0.23	0.21	**0.21**	0.21	0.22	(0.01)	105,690.00	2,350.00	-
EA13P2109A	0.13	210764	0.13	0.13	0.12	**0.13**	0.13	0.14	-	3,638.00	45.00	-
EA13P2111A	0.56	210764	-	0.55	0.53	**0.55**	0.56	0.57	(0.01)	36,838.00	2,005.00	-
EA16C2107A	0.01	120764	-	-	-	**-**	-	0.50	-	-	-	-
EA16C2108A	0.06	210764	-	-	-	**-**	0.05	0.06	-	-	-	-
EA16C2110A	0.26	210764	-	0.27	0.25	**0.25**	0.25	0.26	(0.01)	11,926.00	311.00	-
EA19C2108A	0.06	210764	-	0.06	0.06	**0.06**	0.05	0.06	-	6,360.00	38.00	-
EA19C2110A	0.25	210764	-	0.25	0.24	**0.24**	0.24	0.25	(0.01)	31,124.00	763.00	-
EA19P2107A	0.01	50764	-	-	-	**-**	-	0.01	-	-	-	-
EA19P2110A	0.58	210764	-	0.57	0.56	**0.57**	0.58	0.59	(0.01)	103,101.00	5,813.00	-
EA28C2108A	0.05	160764	-	-	-	**-**	0.02	0.03	-	-	-	-
EA28C2110A	0.22	210764	-	0.23	0.21	**0.21**	0.21	0.22	(0.01)	17,468.00	382.00	-
EA28C2110L	0.08	210764	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	19,126.00	134.00	-
EA41C2109A	0.20	210764	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	6,232.00	123.00	-
EA41C2110A	0.33	210764	-	0.35	0.32	**0.32**	0.31	0.32	(0.01)	63,786.00	2,097.00	-
EGCO01C2109A	0.12	210764	0.12	0.12	0.12	**0.12**	0.12	0.13	-	12,464.00	150.00	-
EGCO01C2110A	0.43	210764	-	0.45	0.44	**0.45**	0.45	0.46	0.02	12,758.00	568.00	-
EGCO01P2109A	0.27	210764	-	0.25	0.24	**0.25**	0.25	0.26	(0.02)	11,244.00	279.00	-
EGCO08C2107A	0.01	210764	-	-	-	**-**	0.01	0.02	-	-	-	-
EGCO08C2110S	0.60	210764	-	0.60	0.59	**0.60**	0.60	0.61	-	10,156.00	606.00	-
EGCO13C2110A	0.33	210764	-	0.35	0.33	**0.34**	0.34	0.35	0.01	25,623.00	870.00	-
EGCO16C2110A	0.29	210764	-	0.29	0.28	**0.28**	0.29	0.30	(0.01)	948.00	27.00	-
EGCO19C2108A	0.02	210764	-	0.03	0.03	**0.03**	0.02	0.03	0.01	1.00	-	-
EGCO19C2110A	0.30	210764	-	0.32	0.31	**0.32**	0.32	0.33	0.02	6,226.00	196.00	-
EPG01C2110A	0.31	210764	-	0.30	0.30	**0.30**	0.30	0.31	(0.01)	12,388.00	372.00	-
EPG01C2201X	0.57	210764	-	0.57	0.56	**0.57**	0.57	0.58	-	14,454.00	824.00	-
EPG06C2111A	0.43	210764	-	0.43	0.41	**0.42**	0.42	0.45	(0.01)	7,507.00	314.00	-
EPG13C2110A	0.31	210764	0.31	0.31	0.29	**0.30**	0.30	0.31	(0.01)	177,590.00	5,333.00	-
EPG13C2112A	0.50	210764	-	0.49	0.49	**0.49**	0.49	0.52	(0.01)	1,000.00	49.00	-
EPG16C2109A	0.26	210764	-	0.25	0.24	**0.25**	0.25	0.26	(0.01)	10,245.00	255.00	-
EPG19C2109A	0.24	210764	0.24	0.24	0.22	**0.23**	0.23	0.24	(0.01)	251,873.00	5,800.00	-
EPG19C2111A	0.41	210764	-	0.41	0.39	**0.41**	0.41	0.42	-	6,322.00	258.00	-
EPG19C2201A	0.43	210764	-	0.43	0.42	**0.43**	0.43	0.44	-	13,754.00	586.00	-
EPG28C2112A	0.54	210764	-	0.54	0.52	**0.54**	0.54	0.55	-	21,566.00	1,152.00	-
ESSO01C2108A	0.04	160764	-	-	-	**-**	0.01	0.10	-	-	-	-
ESSO01C2111X	0.21	210764	-	0.22	0.21	**0.21**	0.21	0.22	-	16,141.00	353.00	-
ESSO06C2109A	0.06	210764	-	0.08	0.08	**0.08**	0.03	0.08	0.02	100.00	1.00	-
ESSO06C2112A	0.24	210764	0.26	0.26	0.25	**0.25**	0.25	0.26	0.01	26,260.00	671.00	-
ESSO08C2109S	0.26	210764	0.28	0.28	0.27	**0.27**	0.27	0.28	0.01	6,144.00	171.00	-
ESSO13C2108A	0.02	130764	-	-	-	**-**	-	0.02	-	-	-	-
ESSO13C2109A	0.10	210764	-	0.10	0.10	**0.10**	0.10	0.11	-	4,598.00	46.00	-
ESSO13C2111A	0.24	210764	-	0.25	0.24	**0.24**	0.24	0.25	-	36,448.00	883.00	-
ESSO19C2108A	0.04	80764	-	-	-	**-**	-	0.01	-	-	-	-
ESSO19C2110A	0.12	210764	-	-	-	**-**	0.12	0.13	-	-	-	-
ESSO19C2111A	0.23	210764	-	0.24	0.24	**0.24**	0.24	0.25	0.01	50,158.00	1,204.00	-
ESSO28C2108A	0.04	80764	-	-	-	**-**	0.01	0.03	-	-	-	-
ESSO28C2108L	0.05	180664	-	-	-	**-**	0.01	0.03	-	-	-	-
ESSO28C2111A	0.14	210764	-	0.15	0.15	**0.15**	0.14	0.15	0.01	6,084.00	91.00	-
GFPT06C2111A	0.28	210764	0.30	0.33	0.29	**0.30**	0.30	0.31	0.02	80,464.00	2,457.00	-
GFPT13C2108A	0.04	210764	-	0.07	0.06	**0.06**	0.06	0.07	0.02	85,095.00	557.00	-
GFPT13C2110A	0.23	210764	-	0.28	0.24	**0.25**	0.25	0.26	0.02	43,495.00	1,093.00	-
GFPT13C2112A	0.30	210764	0.37	0.37	0.32	**0.32**	0.32	0.33	0.02	67,629.00	2,245.00	-
GFPT19C2109A	0.08	210764	-	0.10	0.08	**0.09**	0.09	0.10	0.01	60,049.00	530.00	-
GFPT19C2109B	0.20	210764	-	0.24	0.21	**0.22**	0.22	0.23	0.02	132,233.00	2,947.00	-
GFPT19C2112A	0.29	210764	-	0.34	0.30	**0.31**	0.31	0.32	0.02	28,892.00	919.00	-
GLOB01C2110A	0.38	210764	-	0.38	0.36	**0.37**	0.36	0.37	(0.01)	29,008.00	1,078.00	-
GLOB01P2110A	0.38	210764	0.37	0.38	0.37	**0.38**	0.38	0.39	-	29,465.00	1,108.00	-
GLOB06C2109A	0.22	210764	-	0.22	0.19	**0.19**	0.19	0.20	(0.03)	47,708.00	978.00	-
GLOB08C2109S	0.74	210764	0.77	0.77	0.72	**0.72**	0.72	0.73	(0.02)	16,575.00	1,221.00	-
GLOB13C2109A	0.37	210764	-	0.37	0.34	**0.36**	0.34	0.35	(0.01)	137,412.00	4,953.00	-
GLOB13C2111A	0.77	210764	-	0.77	0.74	**0.74**	0.74	0.75	(0.03)	2,020.00	154.00	-
GLOB19C2109A	0.26	210764	-	0.26	0.25	**0.25**	0.24	0.25	(0.01)	5,465.00	140.00	-
GLOB19C2110A	0.56	210764	0.54	0.57	0.53	**0.53**	0.53	0.54	(0.03)	17,239.00	944.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday July 22, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GPSC01C2108A	0.08	210764	-	0.07	0.07	**0.07**	0.07	0.10	(0.01)	7,100.00	50.00	-
GPSC01C2109A	0.40	210764	-	0.42	0.36	**0.38**	0.38	0.39	(0.02)	87,184.00	3,432.00	-
GPSC01C2109T	0.30	210764	-	0.28	0.27	**0.28**	0.28	0.29	(0.02)	10,817.00	303.00	-
GPSC01C2109X	0.63	210764	0.66	0.67	0.57	**0.60**	0.60	0.62	(0.03)	20,877.00	1,287.00	-
GPSC01P2108A	0.12	130764	0.03	0.10	0.03	**0.04**	0.03	0.08	(0.08)	500.00	3.00	-
GPSC01P2110A	0.44	210764	0.42	0.46	0.42	**0.44**	0.44	0.45	-	103,573.00	4,662.00	-
GPSC06C2108A	0.05	210764	-	0.04	0.04	**0.04**	0.04	0.07	(0.01)	2.00	-	-
GPSC06C2109A	0.47	210764	0.49	0.51	0.42	**0.45**	0.45	0.46	(0.02)	406,677.00	18,832.00	-
GPSC08C2108S	0.63	210764	0.66	0.68	0.59	**0.62**	0.62	0.63	(0.01)	107,130.00	6,782.00	-
GPSC08C2109S	0.87	210764	0.89	0.91	0.82	**0.85**	0.85	0.86	(0.02)	82,473.00	7,163.00	-
GPSC11C2107A	0.01	210764	-	0.01	0.01	**0.01**	0.01	0.02	-	10.00	-	-
GPSC11C2112A	0.58	210764	-	0.61	0.54	**0.56**	0.56	0.57	(0.02)	65,558.00	3,796.00	-
GPSC13C2108A	0.24	210764	-	0.26	0.21	**0.22**	0.22	0.23	(0.02)	98,762.00	2,344.00	-
GPSC13C2109A	0.60	210764	0.63	0.64	0.56	**0.58**	0.58	0.59	(0.02)	133,851.00	8,062.00	-
GPSC13C2112A	0.60	210764	0.61	0.64	0.56	**0.58**	0.58	0.59	(0.02)	815,022.00	48,691.00	-
GPSC13P2108A	0.05	210764	-	-	-	**-**	0.03	0.05	-	-	-	-
GPSC13P2110A	0.37	210764	-	0.38	0.33	**0.36**	0.36	0.37	(0.01)	180,771.00	6,442.00	-
GPSC16C2109A	0.31	210764	-	0.33	0.26	**0.28**	0.28	0.29	(0.03)	38,191.00	1,097.00	-
GPSC16C2110A	0.60	210764	0.62	0.65	0.54	**0.57**	0.57	0.58	(0.03)	237,170.00	13,719.00	-
GPSC19C2108A	0.14	210764	0.15	0.16	0.12	**0.13**	0.13	0.14	(0.01)	243,986.00	3,388.00	-
GPSC19C2109A	0.55	210764	-	0.59	0.49	**0.54**	0.52	0.54	(0.01)	47,170.00	2,542.00	-
GPSC19C2111A	0.52	210764	0.55	0.56	0.48	**0.50**	0.50	0.51	(0.02)	956,118.00	49,152.00	-
GPSC19P2109A	0.08	210764	-	0.08	0.07	**0.08**	0.07	0.08	-	61,304.00	478.00	-
GPSC19P2110A	0.31	210764	-	0.33	0.29	**0.31**	0.31	0.32	-	66,624.00	2,035.00	-
GPSC19P2111A	0.64	210764	-	0.67	0.60	**0.64**	0.64	0.65	-	565,498.00	36,048.00	-
GPSC28C2108L	0.07	210764	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	6,284.00	43.00	-
GPSC28C2111L	0.34	210764	-	0.35	0.31	**0.32**	0.32	0.33	(0.02)	34,938.00	1,168.00	-
GPSC41C2108A	0.12	210764	-	0.13	0.10	**0.10**	0.10	0.12	(0.02)	24,328.00	280.00	-
GPSC41C2109A	0.47	210764	-	0.51	0.43	**0.46**	0.46	0.47	(0.01)	416,343.00	19,720.00	-
GPSC41C2110A	0.75	210764	-	0.81	0.70	**0.74**	0.74	0.75	(0.01)	39,058.00	2,967.00	-
GULF01C2107A	0.01	160764	-	-	-	**-**	0.01	0.02	-	-	-	-
GULF01C2108T	0.10	160764	-	-	-	**-**	0.09	0.10	-	-	-	-
GULF01C2109A	0.10	210764	-	0.09	0.09	**0.09**	0.10	0.11	(0.01)	501.00	5.00	-
GULF01C2111X	0.24	210764	0.24	0.24	0.23	**0.24**	0.24	0.25	-	40,002.00	940.00	-
GULF01P2109A	0.10	210764	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	1,540.00	14.00	-
GULF08C2108S	0.32	210764	-	0.33	0.32	**0.32**	0.33	0.34	-	2,500.00	81.00	-
GULF08P2111S	0.60	210764	-	0.60	0.59	**0.60**	0.59	0.60	-	2,000.00	119.00	-
GULF11C2111A	0.22	210764	-	0.22	0.22	**0.22**	0.22	0.23	-	1,502.00	33.00	-
GULF11P2108A	0.13	210764	-	0.12	0.12	**0.12**	0.11	0.12	(0.01)	2,220.00	27.00	-
GULF13C2108A	0.03	210764	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	2,202.00	4.00	-
GULF13C2110A	0.14	210764	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	26,844.00	349.00	-
GULF13C2112A	0.24	210764	-	0.24	0.23	**0.24**	0.24	0.25	-	60,180.00	1,421.00	-
GULF13P2109A	0.10	130764	-	-	-	**-**	0.07	0.10	-	-	-	-
GULF13P2111A	0.29	210764	-	0.29	0.28	**0.29**	0.28	0.29	-	20,714.00	600.00	-
GULF16C2107A	0.01	70764	-	-	-	**-**	-	0.01	-	-	-	-
GULF19C2107A	0.03	70764	-	-	-	**-**	-	0.01	-	-	-	-
GULF19C2108A	0.06	200764	-	-	-	**-**	0.06	0.07	-	-	-	-
GULF19C2110A	0.16	210764	-	0.16	0.15	**0.15**	0.16	0.17	(0.01)	61,306.00	950.00	-
GULF19P2107A	0.05	230664	-	-	-	**-**	-	0.01	-	-	-	-
GULF19P2110A	0.25	210764	-	0.24	0.24	**0.24**	0.24	0.25	(0.01)	2,000.00	48.00	-
GULF28C2108A	0.06	250664	-	-	-	**-**	0.01	0.03	-	-	-	-
GULF28C2110A	0.13	210764	-	0.13	0.13	**0.13**	0.13	0.14	-	3,142.00	41.00	-
GULF28C2110L	0.08	200764	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	20,000.00	150.00	-
GULF41C2108A	0.08	10764	-	0.03	0.03	**0.03**	0.03	-	(0.05)	500.00	2.00	-
GULF41C2110A	0.15	210764	-	0.16	0.15	**0.16**	0.16	0.17	0.01	8,800.00	134.00	-
GUNK01C2108A	1.53	210764	-	1.54	1.46	**1.48**	1.46	1.48	(0.05)	2,879.00	434.00	1.00
GUNK01C2108B	0.50	210764	-	0.51	0.47	**0.48**	0.47	0.48	(0.02)	26,170.00	1,293.00	-
GUNK01C2110A	0.95	210764	0.99	0.99	0.91	**0.92**	0.92	0.93	(0.03)	38,450.00	3,628.00	-
GUNK01C2111X	0.61	210764	-	0.61	0.57	**0.57**	0.57	0.58	(0.04)	26,814.00	1,605.00	-
GUNK01P2108A	0.02	210764	-	0.02	0.01	**0.02**	0.01	0.02	-	1,052.00	1.00	-
GUNK01P2111X	0.75	210764	-	0.77	0.73	**0.76**	0.76	0.77	0.01	108,315.00	8,151.00	-
GUNK06C2108A	0.50	210764	-	0.52	0.52	**0.52**	0.45	0.49	0.02	15.00	1.00	-
GUNK06C2111A	0.54	210764	-	0.55	0.50	**0.51**	0.51	0.52	(0.03)	460,937.00	24,387.00	-
GUNK06C2111B	0.15	210764	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	121,660.00	1,697.00	-
GUNK06P2108A	0.02	210764	-	0.02	0.01	**0.02**	0.01	0.02	-	2,127.00	2.00	-
GUNK06P2111A	0.54	210764	-	0.55	0.53	**0.54**	0.55	0.56	-	179,970.00	9,748.00	-
GUNK08C2108S	1.03	210764	1.05	1.05	1.01	**1.01**	1.01	1.02	(0.02)	28,708.00	2,958.00	1.00
GUNK11C2111A	0.62	210764	0.62	0.63	0.60	**0.61**	0.60	0.61	(0.01)	27,549.00	1,694.00	-
GUNK13C2108A	0.27	210764	-	0.29	0.24	**0.24**	0.24	0.25	(0.03)	29,851.00	792.00	-
GUNK13C2110A	1.07	210764	1.06	1.06	1.04	**1.04**	1.02	1.03	(0.03)	23.00	2.00	1.00
GUNK13C2110B	0.63	210764	0.64	0.66	0.60	**0.61**	0.61	0.63	(0.02)	409,682.00	25,782.00	-
GUNK13C2111A	0.18	210764	0.19	0.19	0.17	**0.17**	0.17	0.18	(0.01)	165,277.00	2,959.00	-
GUNK13P2111A	0.70	210764	-	0.71	0.67	**0.70**	0.70	0.71	-	326,900.00	22,573.00	-
GUNK16C2108A	0.51	210764	-	0.52	0.46	**0.47**	0.46	0.47	(0.04)	11,757.00	563.00	-
GUNK16C2110A	0.44	210764	-	0.45	0.41	**0.41**	0.41	0.42	(0.03)	44,238.00	1,895.00	-
GUNK19C2108A	1.63	200764	-	-	-	**-**	1.45	1.50	-	-	-	-
GUNK19C2108B	0.45	200764	-	-	-	**-**	0.36	0.39	-	-	-	-
GUNK19C2110A	0.98	150764	-	-	-	**-**	0.96	0.99	-	-	-	-
GUNK19C2110B	0.66	210764	0.69	0.69	0.62	**0.63**	0.63	0.64	(0.03)	70,699.00	4,629.00	-
GUNK19C2110C	0.35	210764	0.36	0.36	0.33	**0.34**	0.33	0.34	(0.01)	909,875.00	31,332.00	-
GUNK19C2111A	0.15	210764	-	0.16	0.14	**0.14**	0.14	0.15	(0.01)	63,304.00	940.00	-
GUNK19P2111A	0.62	210764	0.61	0.64	0.61	**0.62**	0.62	0.63	-	374,730.00	23,345.00	-
GUNK41C2107A	0.52	280664	-	-	-	**-**	0.25	0.30	-	-	-	-
GUNK41C2110A	0.86	210764	-	-	-	**-**	0.80	0.84	-	-	-	-
GUNK41C2110B	0.48	210764	-	0.48	0.45	**0.45**	0.45	0.46	(0.03)	266,320.00	12,519.00	-
HANA01C2108A	0.51	210764	0.65	0.66	0.51	**0.62**	0.62	0.63	0.11	81,142.00	4,858.00	-
HANA01C2109A	1.06	210764	-	1.26	1.06	**1.19**	1.22	1.23	0.13	60,564.00	7,132.00	1.00
HANA01C2111X	0.83	210764	0.96	0.97	0.83	**0.94**	0.94	0.95	0.11	41,288.00	3,779.00	-
HANA01P2108A	0.10	140764	-	-	-	**-**	0.01	0.10	-	-	-	-
HANA01P2110A	0.32	210764	0.31	0.31	0.26	**0.27**	0.27	0.28	(0.05)	36,279.00	1,002.00	-
HANA01P2111X	0.88	210764	-	0.88	0.78	**0.80**	0.80	0.81	(0.08)	18,833.00	1,527.00	-
HANA06C2110A	0.87	210764	-	1.06	0.87	**1.01**	1.01	1.02	0.14	321,077.00	31,624.00	-
HANA08C2110S	1.46	210764	-	1.59	1.45	**1.56**	1.56	1.57	0.10	58,617.00	8,942.00	1.00
HANA08C2111S	0.85	210764	-	1.00	0.86	**0.97**	0.97	0.98	0.12	102,939.00	9,709.00	-
HANA13C2109A	1.11	200764	-	1.33	1.26	**1.29**	1.27	1.29	0.18	95.00	12.00	1.00
HANA13C2110A	0.74	210764	0.87	0.89	0.74	**0.86**	0.86	0.87	0.12	1,697,745.00	140,168.00	-
HANA13P2109A	0.07	210764	-	-	-	**-**	0.01	0.08	-	-	-	-
HANA13P2110A	0.20	210764	0.20	0.20	0.16	**0.16**	0.16	0.17	(0.04)	156,674.00	2,666.00	-
HANA13P2111A	0.62	210764	0.53	0.60	0.52	**0.53**	0.53	0.54	(0.09)	631,019.00	34,824.00	-
HANA16C2107A	0.28	210764	-	0.38	0.38	**0.38**	0.37	0.41	0.10	51.00	2.00	-
HANA19C2108A	0.30	210764	-	0.42	0.29	**0.39**	0.39	0.40	0.09	157,815.00	5,561.00	-
HANA19C2109A	1.05	200764	-	1.23	1.16	**1.23**	1.23	1.26	0.18	800.00	95.00	1.00
HANA19C2110A	0.77	210764	-	0.91	0.77	**0.88**	0.88	0.89	0.11	855,004.00	72,755.00	-
HANA19P2110A	0.19	210764	-	0.19	0.15	**0.15**	0.15	0.16	(0.04)	313,837.00	5,201.00	-
HANA19P2111A	0.72	210764	-	0.70	0.61	**0.63**	0.63	0.64	(0.09)	217,630.00	13,914.00	-
HANA28C2109A	1.34	190764	-	-	-	**-**	1.48	1.53	-	-	-	-
HANA28C2110A	0.60	210764	-	0.73	0.60	**0.70**	0.70	0.71	0.10	204,606.00	13,743.00	-
HANA28C2111A	0.53	210764	0.60	0.61	0.52	**0.59**	0.58	0.59	0.06	209,641.00	11,981.00	-
HANA41C2109A	1.33	210764	-	1.54	1.32	**1.47**	1.49	1.51	0.14	41,666.00	6,040.00	1.00
HANA41C2110A	0.74	210764	-	0.88	0.74	**0.84**	0.85	0.86	0.10	262,566.00	21,115.00	-
HMPR01C2107A	0.01	150764	-	0.01	0.01	**0.01**	0.01	0.02	-	300.00	-	-
HMPR01C2110A	0.12	210764	-	0.12	0.11	**0.11**	0.11	0.13	(0.01)	17,950.00	204.00	-
HMPR11C2110A	0.17	210764	-	0.15	0.15	**0.15**	0.16	0.17	(0.02)	8,676.00	130.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday July 22, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HMPR13C2108A	0.05	190764	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	2,000.00	8.00	-
HMPR13C2111A	0.14	210764	-	0.13	0.12	**0.13**	0.13	0.14	(0.01)	149,382.00	1,903.00	-
HMPR19C2109A	0.06	200764	-	-	-	**-**	0.05	0.06	-	-	-	-
HMPR19C2111A	0.18	210764	0.17	0.18	0.16	**0.17**	0.17	0.18	(0.01)	161,008.00	2,707.00	-
HMPR41C2110A	0.13	210764	-	0.12	0.11	**0.12**	0.12	0.13	(0.01)	91,400.00	1,092.00	-
HSI28C2107A	0.11	210764	0.22	0.25	0.20	**0.22**	0.22	0.23	0.11	1,049,255.00	23,385.00	-
HSI28C2107B	0.01	210764	0.02	0.03	0.02	**0.02**	0.02	0.03	0.01	262,653.00	526.00	-
HSI28C2107C	0.01	210764	0.01	0.01	0.01	**0.01**	-	0.01	-	147.00	-	-
HSI28C2107D	0.01	210764	0.01	0.01	0.01	**0.01**	-	0.01	-	3,124.00	3.00	-
HSI28C2108E	0.42	210764	0.57	0.59	0.54	**0.56**	0.56	0.57	0.14	583,638.00	33,030.00	-
HSI28C2108F	0.18	210764	0.27	0.28	0.25	**0.26**	0.26	0.27	0.08	356,162.00	9,515.00	-
HSI28C2108G	0.08	210764	0.12	0.14	0.12	**0.12**	0.12	0.13	0.04	174,228.00	2,236.00	-
HSI28C2108H	0.04	210764	0.05	0.06	0.05	**0.05**	0.05	0.06	0.01	368,707.00	1,844.00	-
HSI28C2109A	1.40	210764	1.70	1.71	1.65	**1.69**	1.69	1.70	0.29	5,011.00	842.00	1.00
HSI28C2109B	0.89	210764	1.12	1.14	1.08	**1.13**	1.11	1.13	0.24	4,931.00	549.00	1.00
HSI28C2109C	0.55	210764	-	0.72	0.68	**0.70**	0.70	0.71	0.15	15,485.00	1,085.00	-
HSI28C2109D	0.30	210764	0.41	0.43	0.40	**0.41**	0.41	0.42	0.11	47,589.00	1,949.00	-
HSI28P2107A	0.43	210764	0.20	0.23	0.19	**0.20**	0.20	0.21	(0.23)	589,695.00	12,460.00	-
HSI28P2107B	0.08	210764	-	0.03	0.02	**0.03**	0.02	0.03	(0.05)	23,407.00	69.00	-
HSI28P2107C	0.03	210764	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	10.00	-	-
HSI28P2107D	1.33	210764	-	0.94	0.05	**0.90**	0.89	0.92	(0.43)	82.00	7.00	-
HSI28P2108E	2.12	200764	-	-	-	**-**	1.74	1.79	-	-	-	-
HSI28P2108F	1.19	210764	0.92	0.95	0.89	**0.91**	0.91	0.92	(0.28)	55,735.00	5,124.00	-
HSI28P2108G	0.60	210764	0.44	0.46	0.43	**0.43**	0.43	0.44	(0.17)	296,194.00	13,082.00	-
HSI28P2108H	0.31	210764	-	0.23	0.22	**0.22**	0.22	0.23	(0.09)	57,929.00	1,314.00	-
HSI28P2109A	1.93	210764	1.62	1.66	1.59	**1.62**	1.61	1.62	(0.31)	10,642.00	1,726.00	1.00
HSI28P2109B	1.16	210764	0.93	0.96	0.92	**0.94**	0.93	0.94	(0.22)	6,745.00	634.00	-
HSI28P2109C	0.69	210764	0.54	0.55	0.53	**0.54**	0.53	0.54	(0.15)	13,155.00	714.00	-
HSI28P2109D	0.44	210764	0.34	0.35	0.33	**0.34**	0.33	0.34	(0.10)	66,097.00	2,237.00	-
HSTE28C2107A	0.13	210764	-	0.21	0.21	**0.21**	0.20	0.21	0.08	2,000.00	42.00	-
HSTE28C2107B	0.06	90764	-	-	-	**-**	0.01	0.03	-	-	-	-
HSTE28C2107C	0.01	130764	-	0.01	0.01	**0.01**	0.01	0.03	-	1.00	-	-
HSTE28C2108D	0.25	210764	-	0.33	0.30	**0.33**	0.32	0.33	0.08	837.00	26.00	-
HSTE28C2108E	0.06	210764	-	0.08	0.08	**0.08**	0.07	0.08	0.02	101.00	1.00	-
HSTE28C2108F	1.00	0	-	-	-	**-**	0.03	0.04	-	-	-	-
HSTE28C2109A	0.91	210764	1.07	1.10	1.06	**1.08**	1.07	1.10	0.17	542.00	58.00	1.00
HSTE28C2109B	0.36	200764	-	-	-	**-**	0.43	0.44	-	-	-	-
HSTE28C2109C	1.00	0	-	-	-	**-**	0.15	0.16	-	-	-	-
HSTE28P2107A	0.26	90764	-	-	-	**-**	0.06	0.07	-	-	-	-
HSTE28P2107B	1.00	0	-	-	-	**-**	0.01	0.03	-	-	-	-
HSTE28P2107C	1.29	90764	-	-	-	**-**	1.02	1.08	-	-	-	-
HSTE28P2108D	1.69	130764	-	-	-	**-**	1.89	1.92	-	-	-	-
HSTE28P2108E	0.89	210764	0.69	0.71	0.66	**0.66**	0.66	0.68	(0.23)	790.00	54.00	-
HSTE28P2108F	1.00	0	-	-	-	**-**	0.14	0.15	-	-	-	-
HSTE28P2109A	1.00	0	-	-	-	**-**	1.13	1.15	-	-	-	-
HSTE28P2109B	0.34	150764	-	-	-	**-**	0.38	0.39	-	-	-	-
HSTE28P2109C	1.00	0	-	-	-	**-**	0.11	0.12	-	-	-	-
ICHI01C2111X	0.20	210764	-	0.21	0.21	**0.21**	0.20	0.21	0.01	3,660.00	77.00	-
ICHI01P2111X	0.36	210764	-	0.36	0.35	**0.36**	0.36	0.37	-	3,198.00	114.00	-
ICHI06C2111A	0.22	210764	-	0.24	0.23	**0.23**	0.23	0.24	0.01	19,707.00	459.00	-
ICHI08C2111S	0.53	210764	-	0.55	0.53	**0.53**	0.54	0.55	-	2,200.00	120.00	-
ICHI13C2111A	0.21	210764	-	0.22	0.22	**0.22**	0.21	0.22	0.01	11,166.00	246.00	-
ICHI19C2111A	0.17	210764	-	0.18	0.17	**0.17**	0.18	0.19	-	13,335.00	233.00	-
INTU01C2110A	0.28	160764	-	-	-	**-**	0.26	0.27	-	-	-	-
INTU01P2110A	0.33	210764	-	-	-	**-**	0.32	0.33	-	-	-	-
INTU11C2108A	0.24	160764	-	-	-	**-**	0.21	0.22	-	-	-	-
INTU13C2107A	0.14	290664	-	-	-	**-**	-	-	-	-	-	-
INTU13C2110A	0.37	210764	-	-	-	**-**	0.37	0.38	-	-	-	-
INTU19C2108A	0.18	50764	-	-	-	**-**	0.08	0.09	-	-	-	-
INTU19C2111A	0.38	160764	-	-	-	**-**	0.35	0.36	-	-	-	-
INTU23C2111A	0.80	90764	-	-	-	**-**	0.78	0.84	-	-	-	-
INTU28C2111A	0.35	210764	-	0.35	0.35	**0.35**	0.35	0.36	-	10,000.00	350.00	-
INTU41C2108A	0.15	160764	-	-	-	**-**	0.12	0.13	-	-	-	-
INTU41C2111A	0.45	160764	-	-	-	**-**	0.44	0.45	-	-	-	-
IRPC01C2107A	0.02	210764	-	-	-	**-**	0.01	0.02	-	-	-	-
IRPC01C2110A	0.13	210764	-	0.15	0.14	**0.14**	0.13	0.14	0.01	10,534.00	148.00	-
IRPC01C2110X	0.15	210764	-	0.15	0.15	**0.15**	0.15	0.16	-	300.00	5.00	-
IRPC01C2111X	0.31	210764	0.33	0.34	0.32	**0.32**	0.32	0.33	0.01	7,850.00	260.00	-
IRPC01P2109A	0.19	210764	-	0.18	0.17	**0.17**	0.18	0.19	(0.02)	5,004.00	90.00	-
IRPC01P2110A	0.74	210764	-	0.69	0.68	**0.68**	0.70	0.71	(0.06)	1,393.00	95.00	-
IRPC06C2110A	0.08	210764	-	0.09	0.08	**0.08**	0.08	0.09	-	74,759.00	649.00	-
IRPC06C2111A	0.23	210764	0.24	0.26	0.24	**0.24**	0.24	0.25	0.01	133,084.00	3,335.00	-
IRPC08C2109S	0.23	210764	-	0.26	0.24	**0.24**	0.24	0.25	0.01	29,659.00	753.00	-
IRPC08C2112S	0.69	210764	0.71	0.72	0.70	**0.70**	0.70	0.71	0.01	2,113.00	151.00	-
IRPC11C2110A	0.15	210764	-	0.16	0.16	**0.16**	0.15	0.16	0.01	4,172.00	67.00	-
IRPC13C2108A	0.01	190764	-	-	-	**-**	-	0.01	-	-	-	-
IRPC13C2110A	0.12	210764	-	0.14	0.13	**0.13**	0.13	0.14	0.01	104,384.00	1,394.00	-
IRPC13C2111A	0.21	210764	0.24	0.25	0.22	**0.22**	0.22	0.23	0.01	186,632.00	4,328.00	-
IRPC13P2109A	0.41	210764	-	0.37	0.35	**0.37**	0.37	0.38	(0.04)	73,117.00	2,638.00	-
IRPC16C2108A	0.02	210764	0.02	0.02	0.02	**0.02**	0.02	0.03	-	1,080.00	2.00	-
IRPC16C2110A	0.11	210764	-	0.12	0.11	**0.11**	0.11	0.12	-	696.00	8.00	-
IRPC19C2108A	0.01	160764	-	-	-	**-**	-	0.01	-	-	-	-
IRPC19C2110A	0.09	210764	-	0.10	0.10	**0.10**	0.10	0.11	0.01	14,202.00	142.00	-
IRPC19C2111A	0.20	210764	0.22	0.23	0.21	**0.21**	0.21	0.22	0.01	138,933.00	3,116.00	-
IRPC19P2109A	0.34	210764	-	0.32	0.30	**0.32**	0.32	0.33	(0.02)	8,000.00	246.00	-
IRPC28C2110A	0.11	210764	-	0.12	0.12	**0.12**	0.11	0.12	0.01	3,042.00	37.00	-
IRPC28C2111A	0.22	210764	-	0.24	0.23	**0.23**	0.22	0.23	0.01	9,131.00	218.00	-
IRPC41C2108A	0.06	190764	-	-	-	**-**	0.03	-	-	-	-	-
IRPC41C2110A	0.13	210764	-	0.15	0.14	**0.14**	0.14	0.15	0.01	19,666.00	281.00	-
IVL01C2107A	0.02	210764	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL01C2107T	0.07	130764	-	-	-	**-**	0.01	0.10	-	-	-	-
IVL01C2109A	0.07	210764	-	0.07	0.07	**0.07**	0.06	0.07	-	631.00	4.00	-
IVL01C2109X	0.09	160764	-	-	-	**-**	0.05	0.09	-	-	-	-
IVL01C2110X	0.15	210764	-	0.17	0.15	**0.17**	0.17	0.18	0.02	26,775.00	438.00	-
IVL01C2111X	0.31	210764	-	0.35	0.32	**0.34**	0.34	0.35	0.03	27,128.00	903.00	-
IVL01C2112T	0.20	210764	0.21	0.22	0.20	**0.21**	0.21	0.22	0.01	2,572.00	54.00	-
IVL01P2107A	0.05	230664	-	-	-	**-**	0.01	0.10	-	-	-	-
IVL01P2107B	0.12	210764	-	-	-	**-**	0.06	0.10	-	-	-	-
IVL01P2109A	0.29	210764	-	0.27	0.25	**0.25**	0.25	0.26	(0.04)	4,700.00	122.00	-
IVL06C2108A	0.01	210764	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1.00	-	-
IVL06C2110A	0.09	210764	0.10	0.11	0.09	**0.10**	0.10	0.11	0.01	78,544.00	736.00	-
IVL06C2112K	0.23	210764	0.26	0.27	0.24	**0.26**	0.26	0.27	0.03	151,465.00	3,832.00	-
IVL06P2108A	0.07	200764	-	-	-	**-**	0.01	0.06	-	-	-	-
IVL08C2108S	0.08	210764	-	0.09	0.04	**0.05**	0.04	0.08	(0.03)	721.00	3.00	-
IVL08C2111S	0.49	210764	0.52	0.54	0.50	**0.53**	0.53	0.54	0.04	18,729.00	970.00	-
IVL08P2107A	0.05	250664	-	-	-	**-**	0.01	0.03	-	-	-	-
IVL11C2111A	0.20	210764	-	0.22	0.21	**0.22**	0.22	0.23	0.02	10,350.00	221.00	-
IVL11P2109A	0.60	210764	-	-	-	**-**	0.55	0.57	-	-	-	-
IVL13C2109A	0.06	210764	-	0.07	0.06	**0.07**	0.06	0.07	0.01	61,861.00	371.00	-
IVL13C2110A	0.09	210764	0.10	0.10	0.10	**0.10**	0.10	0.11	0.01	38,848.00	388.00	-
IVL13C2111A	0.19	210764	-	0.22	0.19	**0.21**	0.21	0.22	0.02	218,934.00	4,555.00	-
IVL13P2108A	0.32	210764	-	0.26	0.26	**0.26**	0.26	0.27	(0.06)	1.00	-	-
IVL13P2111A	0.42	210764	0.40	0.40	0.37	**0.38**	0.38	0.39	(0.04)	55,343.00	2,164.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday July 22, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
IVL16C2107A	0.01	300664	-	-	-	**-**	-	-	-	-	-	-
IVL16C2109A	0.06	210764	-	0.07	0.06	**0.07**	0.06	0.07	0.01	6,088.00	38.00	-
IVL16C2110A	0.12	210764	0.13	0.14	0.12	**0.14**	0.13	0.14	0.02	3,117.00	41.00	-
IVL19C2108A	0.01	130764	-	-	-	**-**	-	0.01	-	-	-	-
IVL19C2109A	0.02	210764	-	0.02	0.02	**0.02**	0.02	0.03	-	19.00	-	-
IVL19C2110A	0.11	210764	-	0.12	0.11	**0.12**	0.12	0.13	0.01	1,050.00	13.00	-
IVL19C2111A	0.20	210764	0.22	0.24	0.22	**0.23**	0.23	0.24	0.03	172,736.00	3,891.00	-
IVL19P2109A	0.46	190764	-	-	-	**-**	0.42	0.45	-	-	-	-
IVL19P2110A	0.38	210764	-	0.36	0.33	**0.34**	0.34	0.35	(0.04)	105,751.00	3,705.00	-
IVL28C2108A	0.03	120764	-	-	-	**-**	0.01	0.03	-	-	-	-
IVL28C2110A	0.08	210764	-	0.10	0.09	**0.10**	0.09	0.10	0.02	10,747.00	98.00	-
IVL28C2110L	0.04	200764	-	-	-	**-**	0.04	0.05	-	-	-	-
IVL28C2111A	0.16	210764	-	0.18	0.16	**0.18**	0.17	0.18	0.02	21,294.00	354.00	-
IVL41C2108A	0.04	130764	-	-	-	**-**	0.01	0.07	-	-	-	-
IVL41C2109A	0.05	210764	-	0.06	0.06	**0.06**	0.06	0.07	0.01	200.00	1.00	-
IVL41C2110A	0.14	210764	-	0.17	0.15	**0.17**	0.16	0.17	0.03	20,119.00	322.00	-
JAS06C2108A	0.04	210764	-	0.05	0.04	**0.04**	0.04	0.05	-	30.00	-	-
JAS08C2108A	0.10	210764	-	0.13	0.11	**0.12**	0.11	0.12	0.02	11,150.00	135.00	-
JAS13C2108A	0.01	210764	-	0.02	0.02	**0.02**	0.01	0.02	0.01	2,411.00	5.00	-
JAS13C2109A	0.21	210764	-	0.25	0.22	**0.24**	0.24	0.25	0.03	57,565.00	1,346.00	-
JAS13C2110A	0.17	210764	-	0.19	0.17	**0.19**	0.19	0.20	0.02	127,744.00	2,329.00	-
JAS19C2108A	0.05	210764	0.06	0.06	0.05	**0.06**	0.06	0.07	0.01	45,804.00	262.00	-
JAS19C2110A	0.26	210764	-	0.30	0.26	**0.29**	0.29	0.30	0.03	376,651.00	10,507.00	-
JAS19C2110B	0.17	210764	-	0.20	0.18	**0.19**	0.19	0.20	0.02	7,579.00	143.00	-
JAS28C2108A	0.02	200764	-	-	-	**-**	0.03	0.04	-	-	-	-
JAS28C2110A	0.21	210764	-	0.25	0.22	**0.24**	0.24	0.25	0.03	54,530.00	1,305.00	-
JAS28C2111A	0.18	210764	-	0.20	0.19	**0.20**	0.20	0.21	0.02	45,240.00	903.00	-
JAS41C2110A	0.32	210764	-	0.36	0.33	**0.35**	0.36	0.37	0.03	84,613.00	2,934.00	-
JMAR06C2112A	0.31	210764	0.34	0.36	0.32	**0.32**	0.32	0.33	0.01	139,005.00	4,725.00	-
JMAR13C2111A	0.34	210764	0.35	0.38	0.34	**0.34**	0.34	0.35	-	340,429.00	12,176.00	-
JMAR19C2111A	0.33	210764	0.35	0.37	0.33	**0.33**	0.33	0.34	-	287,180.00	10,069.00	-
JMT01C2108A	0.09	140764	-	-	-	**-**	0.05	0.10	-	-	-	-
JMT01C2110A	0.37	210764	-	0.38	0.35	**0.38**	0.38	0.39	0.01	27,805.00	1,010.00	-
JMT06C2107A	0.01	210764	-	0.01	0.01	**0.01**	0.01	0.02	-	5,000.00	5.00	-
JMT06C2111A	0.35	210764	-	0.39	0.35	**0.38**	0.38	0.39	0.03	95,627.00	3,509.00	-
JMT08C2108S	0.30	210764	0.30	0.33	0.29	**0.32**	0.32	0.33	0.02	47,767.00	1,462.00	-
JMT08C2111S	0.78	210764	-	0.78	0.75	**0.78**	0.78	0.79	-	42,500.00	3,241.00	-
JMT11C2107A	0.04	210764	-	-	-	**-**	0.03	0.05	-	-	-	-
JMT11C2112A	0.34	210764	-	0.35	0.33	**0.35**	0.35	0.36	0.01	8,089.00	275.00	-
JMT13C2109A	0.23	210764	0.24	0.25	0.22	**0.24**	0.24	0.25	0.01	234,915.00	5,461.00	-
JMT16C2110A	0.39	210764	-	0.41	0.38	**0.41**	0.41	0.42	0.02	8,368.00	329.00	-
JMT19C2107A	0.02	110664	-	-	-	**-**	-	0.03	-	-	-	-
JMT19C2108A	0.08	210764	-	0.09	0.08	**0.09**	0.09	0.10	0.01	74,340.00	620.00	-
JMT19C2109A	0.33	210764	-	0.37	0.33	**0.37**	0.36	0.37	0.04	217,095.00	7,455.00	-
JMT28C2108L	0.05	210764	-	0.05	0.05	**0.05**	0.05	0.06	-	11,047.00	55.00	-
JMT28C2111L	0.24	210764	-	0.24	0.23	**0.24**	0.24	0.25	-	21,835.00	508.00	-
JMT41C2109A	0.24	210764	-	0.25	0.23	**0.25**	0.25	0.26	0.01	19,942.00	479.00	-
JMT41C2110A	0.38	210764	-	0.41	0.37	**0.41**	0.41	0.42	0.03	90,898.00	3,519.00	-
KBAN01C2107A	0.01	210764	-	0.02	0.01	**0.02**	0.01	0.02	0.01	2,269.00	2.00	-
KBAN01C2107T	0.01	210764	-	-	-	**-**	0.01	0.02	-	-	-	-
KBAN01C2109A	0.07	210764	-	0.08	0.06	**0.07**	0.06	0.07	-	9,652.00	67.00	-
KBAN01C2109X	0.10	210764	-	0.10	0.10	**0.10**	0.04	0.09	-	2,500.00	25.00	-
KBAN01C2110X	0.10	210764	0.11	0.12	0.11	**0.12**	0.11	0.12	0.02	40,636.00	448.00	-
KBAN01C2111X	0.22	210764	0.22	0.26	0.22	**0.24**	0.24	0.25	0.02	82,578.00	2,024.00	-
KBAN01C2112T	0.21	210764	-	0.23	0.22	**0.22**	0.22	0.23	0.01	47,265.00	1,059.00	-
KBAN01P2109A	0.99	210764	-	0.90	0.84	**0.88**	0.88	0.90	(0.11)	48,587.00	4,264.00	-
KBAN06C2107A	0.01	190764	-	-	-	**-**	0.01	0.02	-	-	-	-
KBAN06C2109A	0.01	210764	-	0.02	0.02	**0.02**	0.01	0.02	0.01	44.00	-	-
KBAN06C2109B	0.04	210764	-	0.05	0.03	**0.03**	0.03	0.05	(0.01)	2,843.00	9.00	-
KBAN06C2111A	0.16	210764	0.17	0.20	0.17	**0.18**	0.18	0.19	0.02	523,687.00	9,548.00	-
KBAN06P2110A	0.89	210764	0.87	0.87	0.76	**0.76**	0.78	0.82	(0.13)	1,411.00	114.00	-
KBAN08C2108S	0.10	210764	-	0.17	0.12	**0.12**	0.04	0.12	0.02	178.00	2.00	-
KBAN08C2109S	0.14	210764	0.16	0.16	0.08	**0.08**	0.08	0.14	(0.06)	4,443.00	59.00	-
KBAN08C2111S	0.54	210764	0.56	0.60	0.56	**0.58**	0.58	0.59	0.04	143,438.00	8,404.00	-
KBAN08P2111S	0.99	210764	-	0.96	0.92	**0.93**	0.94	0.95	(0.06)	58,739.00	5,506.00	-
KBAN13C2108A	0.01	210764	-	0.01	0.01	**0.01**	-	0.01	-	609.00	1.00	-
KBAN13C2109A	0.02	210764	0.02	0.03	0.02	**0.02**	0.02	0.03	-	39,374.00	106.00	-
KBAN13C2109B	0.06	210764	0.07	0.08	0.06	**0.07**	0.07	0.08	0.01	273,469.00	1,919.00	-
KBAN13C2111A	0.16	210764	0.17	0.19	0.17	**0.17**	0.17	0.18	0.01	507,088.00	9,012.00	-
KBAN13C2112A	0.25	210764	0.27	0.31	0.27	**0.28**	0.28	0.29	0.03	1,138,323.00	32,658.00	-
KBAN13P2109A	0.41	210764	0.40	0.40	0.34	**0.35**	0.35	0.37	(0.06)	93,534.00	3,317.00	-
KBAN13P2110A	0.88	210764	-	0.80	0.78	**0.80**	0.79	0.81	(0.08)	7,618.00	604.00	-
KBAN13P2112A	0.68	210764	0.68	0.68	0.61	**0.64**	0.64	0.65	(0.04)	392,816.00	25,093.00	-
KBAN16C2107A	0.01	10764	-	-	-	**-**	-	0.01	-	-	-	-
KBAN16C2108A	0.02	160764	-	-	-	**-**	-	0.01	-	-	-	-
KBAN16C2109A	0.05	210764	-	0.06	0.05	**0.05**	0.05	0.06	-	16,467.00	89.00	-
KBAN16C2111A	0.15	210764	0.17	0.19	0.16	**0.16**	0.16	0.17	0.01	61,662.00	1,044.00	-
KBAN19C2107A	0.01	140764	-	-	-	**-**	-	0.01	-	-	-	-
KBAN19C2108A	0.01	210764	-	0.01	0.01	**0.01**	-	0.01	-	96.00	-	-
KBAN19C2109A	0.02	210764	-	0.03	0.02	**0.03**	0.02	0.03	0.01	3,013.00	6.00	-
KBAN19C2109B	0.06	210764	-	0.08	0.06	**0.07**	0.06	0.07	0.01	212,481.00	1,334.00	-
KBAN19C2110A	0.10	210764	0.11	0.14	0.11	**0.12**	0.12	0.13	0.02	357,149.00	4,347.00	-
KBAN19C2111A	0.21	210764	-	0.25	0.22	**0.23**	0.23	0.24	0.02	661,612.00	15,627.00	-
KBAN19P2109A	0.39	210764	-	0.34	0.31	**0.32**	0.33	0.34	(0.07)	212,681.00	6,968.00	-
KBAN19P2110A	0.80	210764	-	-	-	**-**	0.73	0.77	-	-	-	-
KBAN19P2111A	0.57	210764	-	0.55	0.51	**0.53**	0.53	0.54	(0.04)	120,500.00	6,352.00	-
KBAN28C2108A	0.02	50764	-	-	-	**-**	0.01	0.02	-	-	-	-
KBAN28C2108L	0.01	200764	-	-	-	**-**	0.01	0.03	-	-	-	-
KBAN28C2109A	0.05	190764	-	-	-	**-**	0.02	0.03	-	-	-	-
KBAN28C2111A	0.18	210764	-	0.20	0.19	**0.20**	0.19	0.20	0.02	54,303.00	1,074.00	-
KBAN41C2107A	0.01	80764	-	-	-	**-**	0.01	0.02	-	-	-	-
KBAN41C2108A	0.04	70764	-	-	-	**-**	0.01	0.04	-	-	-	-
KBAN41C2109A	0.06	210764	-	0.07	0.07	**0.07**	0.06	0.07	0.01	3,000.00	21.00	-
KBAN41C2110A	0.12	210764	-	0.14	0.12	**0.13**	0.13	0.14	0.01	26,894.00	348.00	-
KBAN41C2110B	0.13	210764	-	0.17	0.15	**0.15**	0.15	0.16	0.02	228,058.00	3,608.00	-
KBAN41P2109A	0.77	210764	-	0.71	0.66	**0.69**	0.68	0.69	(0.08)	78,080.00	5,385.00	-
KBAN42C2110G	0.11	160764	0.05	0.05	0.04	**0.05**	0.04	0.05	(0.06)	3,300.00	16.00	-
KBAN42P2107G	0.02	60764	-	-	-	**-**	-	0.01	-	-	-	-
KCE01C2109A	0.74	210764	0.77	1.01	0.75	**0.98**	0.98	1.00	0.24	172,079.00	15,091.00	-
KCE01C2109X	0.95	210764	-	1.24	0.96	**1.24**	1.23	1.26	0.29	78,000.00	8,386.00	1.00
KCE01C2110X	0.64	210764	-	0.84	0.63	**0.82**	0.82	0.83	0.18	149,066.00	10,902.00	-
KCE01C2112T	0.57	210764	0.59	0.70	0.58	**0.69**	0.69	0.70	0.12	102,870.00	6,655.00	-
KCE01P2107A	0.01	50764	-	-	-	**-**	0.01	0.02	-	-	-	-
KCE01P2109A	0.10	210764	0.10	0.10	0.09	**0.10**	0.07	0.09	-	500.00	5.00	-
KCE01P2110A	0.45	210764	0.36	0.43	0.34	**0.34**	0.34	0.35	(0.11)	200,509.00	7,542.00	-
KCE01P2111X	0.76	210764	0.63	0.74	0.61	**0.61**	0.61	0.62	(0.15)	131,183.00	8,525.00	-
KCE06C2110A	0.68	210764	0.70	0.94	0.69	**0.93**	0.93	0.94	0.25	660,552.00	53,710.00	-
KCE08C2108S	1.22	210764	-	1.42	1.30	**1.42**	1.43	1.45	0.20	1,080.00	145.00	1.00
KCE08C2111S	0.88	210764	0.91	1.11	0.89	**1.09**	1.09	1.10	0.21	164,573.00	16,623.00	1.00
KCE11C2107A	0.42	210764	0.70	0.72	0.43	**0.71**	0.71	0.72	0.29	2,099.00	113.00	-
KCE13C2108A	0.68	210764	-	1.03	0.75	**1.03**	1.02	1.03	0.35	7,277.00	685.00	-
KCE13C2109A	0.60	210764	0.62	0.81	0.61	**0.79**	0.79	0.80	0.19	2,272,435.00	164,861.00	-
KCE13P2109A	0.04	210764	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.02)	20,701.00	54.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday July 22, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KCE13P2110A	0.50	210764	0.48	0.48	0.37	**0.37**	0.37	0.38	(0.13)	680,311.00	27,732.00	-
KCE16C2109A	1.03	210764	-	1.36	1.01	**1.32**	1.32	1.33	0.29	32,215.00	3,848.00	1.00
KCE16C2110A	0.51	210764	0.53	0.73	0.52	**0.71**	0.71	0.72	0.20	147,109.00	9,154.00	-
KCE19C2109A	0.81	210764	-	1.10	0.82	**1.08**	1.08	1.09	0.27	42,824.00	4,204.00	-
KCE19C2109B	0.52	210764	-	0.74	0.53	**0.72**	0.72	0.73	0.20	1,993,013.00	126,887.00	-
KCE19P2109A	0.17	210764	0.12	0.16	0.11	**0.11**	0.11	0.12	(0.06)	908,583.00	12,388.00	-
KCE19P2110A	0.59	210764	0.45	0.57	0.43	**0.44**	0.43	0.44	(0.15)	667,465.00	32,130.00	-
KCE41C2108A	0.79	210764	-	1.08	0.78	**1.07**	1.07	1.10	0.28	82,762.00	7,904.00	-
KCE41C2110A	0.69	210764	0.70	0.90	0.70	**0.89**	0.88	0.89	0.20	843,819.00	66,186.00	-
KKP01C2110A	0.10	210764	-	0.12	0.10	**0.10**	0.10	0.11	-	26,014.00	281.00	-
KKP11C2111A	0.18	210764	-	0.20	0.19	**0.19**	0.19	0.20	0.01	24,823.00	481.00	-
KKP13C2109A	0.05	210764	0.06	0.06	0.05	**0.05**	0.05	0.06	-	72,134.00	361.00	-
KKP13C2111A	0.19	210764	0.19	0.20	0.19	**0.19**	0.19	0.20	-	104,747.00	2,026.00	-
KKP19C2108A	0.05	60764	-	-	-	**-**	-	0.01	-	-	-	-
KKP19C2111A	0.16	210764	-	0.18	0.16	**0.16**	0.16	0.17	-	42,868.00	701.00	-
KTB01C2110A	0.08	160764	-	0.08	0.08	**0.08**	0.07	0.08	-	100.00	1.00	-
KTB06C2108A	0.01	200764	-	-	-	**-**	0.01	0.02	-	-	-	-
KTB13C2108A	0.01	200764	-	0.01	0.01	**0.01**	0.01	0.02	-	178.00	-	-
KTB13C2109A	0.06	160764	-	0.06	0.05	**0.06**	0.06	0.07	-	18,096.00	106.00	-
KTB13C2111A	0.10	210764	0.13	0.14	0.11	**0.13**	0.13	0.14	0.03	157,041.00	1,934.00	-
KTB19C2108A	0.02	240664	-	-	-	**-**	-	0.01	-	-	-	-
KTB19C2109A	0.03	210764	-	0.05	0.05	**0.05**	0.05	0.06	0.02	17,608.00	88.00	-
KTB19C2111A	0.10	210764	-	0.14	0.11	**0.14**	0.13	0.14	0.04	99,614.00	1,186.00	-
KTB28C2107A	0.05	210564	-	-	-	**-**	0.01	0.03	-	-	-	-
KTB28C2108A	0.03	210764	-	-	-	**-**	0.01	0.03	-	-	-	-
KTB28C2110A	0.05	210764	-	0.07	0.06	**0.07**	0.07	0.08	0.02	8,112.00	53.00	-
KTB28C2112A	0.11	210764	-	0.15	0.12	**0.15**	0.15	0.16	0.04	20,917.00	291.00	-
KTC01C2108A	0.09	210764	-	-	-	**-**	0.05	0.09	-	-	-	-
KTC01C2110A	0.27	210764	-	0.27	0.26	**0.26**	0.26	0.27	(0.01)	30,369.00	811.00	-
KTC01C2111X	0.50	210764	0.51	0.51	0.49	**0.49**	0.49	0.50	(0.01)	6,774.00	338.00	-
KTC01P2107A	0.10	10764	-	-	-	**-**	0.01	0.10	-	-	-	-
KTC01P2108A	0.40	210764	-	0.39	0.37	**0.38**	0.39	0.40	(0.02)	19,288.00	730.00	-
KTC01P2111X	0.64	210764	-	0.63	0.61	**0.63**	0.63	0.64	(0.01)	8,292.00	512.00	-
KTC06C2109A	0.12	210764	-	0.12	0.11	**0.12**	0.11	0.12	-	33,417.00	392.00	-
KTC06C2111A	0.41	210764	-	0.42	0.41	**0.41**	0.40	0.41	-	29,412.00	1,226.00	-
KTC08C2108S	0.22	210764	-	0.22	0.16	**0.21**	0.15	0.20	(0.01)	165.00	3.00	-
KTC08C2110S	0.36	210764	-	0.38	0.36	**0.36**	0.36	0.37	-	1,430.00	52.00	-
KTC08C2111S	0.63	210764	0.65	0.65	0.63	**0.63**	0.63	0.64	-	15,308.00	981.00	-
KTC11C2107A	0.02	210764	-	-	-	**-**	-	0.08	-	-	-	-
KTC11P2109A	0.60	210764	-	0.59	0.57	**0.58**	0.53	0.60	(0.02)	8,944.00	520.00	-
KTC13C2109A	0.13	210764	-	0.14	0.13	**0.13**	0.13	0.14	-	16,181.00	210.00	-
KTC13C2110A	0.12	210764	0.13	0.13	0.11	**0.11**	0.11	0.12	(0.01)	48,263.00	568.00	-
KTC13C2110B	0.37	210764	-	0.38	0.35	**0.36**	0.36	0.37	(0.01)	170,022.00	6,285.00	-
KTC13P2108A	0.04	200764	-	0.02	0.02	**0.02**	0.02	0.05	(0.02)	3,000.00	6.00	-
KTC13P2110A	0.58	210764	-	0.57	0.55	**0.57**	0.57	0.58	(0.01)	74,328.00	4,158.00	-
KTC16C2110A	0.18	210764	-	0.18	0.18	**0.18**	0.18	0.19	-	732.00	13.00	-
KTC16C2110B	0.37	210764	-	0.38	0.36	**0.36**	0.36	0.37	(0.01)	3,571.00	133.00	-
KTC19C2109A	0.13	210764	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	20,034.00	240.00	-
KTC19C2110A	0.06	210764	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	5,761.00	30.00	-
KTC19C2110B	0.31	210764	0.32	0.32	0.30	**0.30**	0.30	0.31	(0.01)	22,521.00	703.00	-
KTC19P2107B	0.04	140764	-	-	-	**-**	0.01	0.02	-	-	-	-
KTC19P2110A	0.57	210764	0.55	0.56	0.54	**0.56**	0.56	0.57	(0.01)	96,001.00	5,275.00	-
KTC28C2107A	0.01	90764	-	-	-	**-**	0.01	0.03	-	-	-	-
KTC28C2109A	0.11	210764	-	0.12	0.11	**0.11**	0.11	0.12	-	3,061.00	34.00	-
KTC28C2110L	0.08	210764	-	0.08	0.08	**0.08**	0.08	0.09	-	3,600.00	29.00	-
KTC28C2111A	0.47	210764	-	0.49	0.47	**0.47**	0.47	0.48	-	24,756.00	1,187.00	-
KTC41C2108A	0.05	210764	-	0.04	0.04	**0.04**	0.04	-	(0.01)	502.00	2.00	-
KTC41C2109A	0.20	210764	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	9,605.00	189.00	-
KTC41C2110A	0.35	210764	-	0.36	0.35	**0.35**	0.35	0.36	-	66,317.00	2,365.00	-
LH01C2108A	0.06	190764	-	-	-	**-**	0.05	0.10	-	-	-	-
LH01C2112X	0.35	210764	-	0.36	0.36	**0.36**	0.37	0.38	0.01	11,206.00	403.00	-
LH13C2108A	0.05	210764	-	-	-	**-**	0.05	0.06	-	-	-	-
LH13C2111A	0.23	210764	-	-	-	**-**	0.23	0.24	-	-	-	-
LH19C2108A	0.01	200764	-	0.02	0.02	**0.02**	-	0.01	0.01	53.00	-	-
LH19C2109A	0.19	160764	-	0.17	0.16	**0.17**	0.17	0.18	(0.02)	44,608.00	718.00	-
MAJO13C2110A	0.36	210764	0.36	0.37	0.34	**0.34**	0.34	0.35	(0.02)	264,576.00	9,458.00	-
MAJO13C2110B	0.08	210764	-	0.08	0.08	**0.08**	0.07	0.08	-	120.00	1.00	-
MAJO19C2108A	0.03	210764	-	0.03	0.02	**0.03**	0.02	0.03	-	75,227.00	180.00	-
MAJO19C2111A	0.29	210764	-	0.30	0.28	**0.28**	0.28	0.29	(0.01)	9,899.00	279.00	-
MAJO19C2111B	0.09	210764	-	0.09	0.08	**0.09**	0.09	0.10	-	7,300.00	66.00	-
MAJO19C2112A	0.40	210764	0.40	0.41	0.37	**0.38**	0.38	0.39	(0.02)	240,218.00	9,477.00	-
MBK13C2112A	0.16	210764	-	0.16	0.16	**0.16**	0.16	0.17	-	16,006.00	256.00	-
MBK19C2108A	0.02	70764	-	-	-	**-**	-	0.01	-	-	-	-
MBK19C2110A	0.09	210764	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	5,073.00	41.00	-
MBK19C2112A	0.17	210764	-	0.17	0.16	**0.17**	0.17	0.18	-	10,733.00	179.00	-
MEGA06C2110A	0.38	210764	-	0.39	0.33	**0.37**	0.37	0.38	(0.01)	171,768.00	6,160.00	-
MEGA08C2110S	0.71	210764	-	0.72	0.67	**0.69**	0.70	0.71	(0.02)	37,799.00	2,623.00	-
MEGA13C2107A	0.01	60764	-	-	-	**-**	-	-	-	-	-	-
MEGA13C2108A	0.15	210764	-	0.15	0.11	**0.12**	0.13	0.14	(0.03)	42,058.00	542.00	-
MEGA13C2110A	0.47	210764	-	0.47	0.42	**0.43**	0.45	0.46	(0.04)	109,513.00	4,855.00	-
MEGA19C2108A	0.07	210764	-	0.07	0.05	**0.05**	0.06	0.07	(0.02)	540.00	3.00	-
MEGA19C2110A	0.40	210764	0.41	0.41	0.36	**0.37**	0.39	0.40	(0.03)	76,551.00	2,909.00	-
MINT01C2107T	0.10	200764	-	-	-	**-**	0.01	0.10	-	-	-	-
MINT01C2109A	0.05	200764	-	-	-	**-**	0.06	0.10	-	-	-	-
MINT01C2111X	0.18	210764	0.20	0.21	0.19	**0.21**	0.21	0.22	0.03	13,677.00	283.00	-
MINT01P2107A	0.01	210764	0.01	0.01	0.01	**0.01**	0.01	0.10	-	30.00	-	-
MINT01P2110A	0.47	210764	-	0.45	0.43	**0.43**	0.43	0.44	(0.04)	5,449.00	237.00	-
MINT06C2108A	0.01	200764	-	0.01	0.01	**0.01**	0.01	0.02	-	1.00	-	-
MINT06C2110K	0.06	210764	0.06	0.09	0.06	**0.08**	0.08	0.09	0.02	114,436.00	899.00	-
MINT08C2108A	0.05	200764	-	0.06	0.05	**0.06**	0.05	0.06	0.01	1,200.00	7.00	-
MINT11C2111A	0.11	210764	-	0.14	0.12	**0.14**	0.13	0.14	0.03	10,514.00	135.00	-
MINT11P2108A	0.18	210764	-	0.15	0.14	**0.15**	0.14	0.15	(0.03)	2,522.00	38.00	-
MINT13C2108A	0.05	130764	-	-	-	**-**	0.02	0.03	-	-	-	-
MINT13C2109A	0.10	210764	0.10	0.13	0.10	**0.13**	0.12	0.13	0.03	37,280.00	453.00	-
MINT13C2112A	0.24	210764	0.23	0.27	0.23	**0.26**	0.26	0.27	0.02	176,048.00	4,468.00	-
MINT13P2110A	0.37	210764	-	0.35	0.33	**0.33**	0.33	0.34	(0.04)	61,579.00	2,062.00	-
MINT16C2107A	0.06	210664	-	-	-	**-**	-	-	-	-	-	-
MINT16C2109A	0.08	210764	-	0.10	0.09	**0.10**	0.10	0.11	0.02	594.00	6.00	-
MINT19C2108A	0.01	210764	-	-	-	**-**	0.02	0.03	-	-	-	-
MINT19C2109A	0.11	210764	-	0.13	0.13	**0.13**	0.13	0.14	0.02	2,268.00	29.00	-
MINT19C2112A	1.00	0	-	0.24	0.21	**0.24**	0.24	0.25	(0.76)	131,688.00	3,041.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday July 22, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MINT19P2108A	0.03	210764	-	-	-	**-**	0.01	0.02	-	-	-	-
MINT19P2111A	0.40	210764	-	0.39	0.37	**0.37**	0.37	0.38	(0.03)	34,513.00	1,277.00	-
MINT28C2108A	0.05	80764	-	-	-	**-**	0.02	0.03	-	-	-	-
MINT28C2108L	0.06	170664	-	-	-	**-**	0.01	0.03	-	-	-	-
MINT28C2110L	0.11	210764	-	0.13	0.12	**0.13**	0.12	0.13	0.02	10,619.00	129.00	-
MINT28C2111A	0.17	210764	-	0.20	0.18	**0.20**	0.19	0.20	0.03	11,681.00	222.00	-
MINT41C2107A	0.01	50764	-	-	-	**-**	0.01	-	-	-	-	-
MINT41C2109A	0.08	210764	-	0.11	0.09	**0.11**	0.10	0.11	0.03	41,507.00	432.00	-
MTC01C2107A	0.02	200764	-	0.02	0.01	**0.02**	0.01	0.02	-	2,487.00	2.00	-
MTC01C2109A	0.16	210764	-	0.17	0.15	**0.15**	0.15	0.16	(0.01)	28,530.00	456.00	-
MTC01C2110A	0.52	210764	-	0.53	0.48	**0.48**	0.49	0.50	(0.04)	43,410.00	2,186.00	-
MTC01P2110A	0.26	210764	0.26	0.27	0.25	**0.27**	0.27	0.28	0.01	90,189.00	2,415.00	-
MTC06C2108A	0.01	210764	-	-	-	**-**	0.01	0.02	-	-	-	-
MTC06C2109A	0.42	210764	-	0.44	0.38	**0.39**	0.39	0.40	(0.03)	87,826.00	3,542.00	-
MTC08C2107A	0.02	60764	-	-	-	**-**	0.01	0.03	-	-	-	-
MTC08C2108S	0.20	190764	-	0.14	0.14	**0.14**	0.14	0.18	(0.06)	114.00	2.00	-
MTC08C2110S	0.71	210764	-	0.73	0.68	**0.69**	0.69	0.70	(0.02)	34,367.00	2,432.00	-
MTC11C2107A	0.01	210764	-	-	-	**-**	0.01	0.03	-	-	-	-
MTC11C2112A	0.56	210764	-	0.57	0.53	**0.54**	0.53	0.54	(0.02)	30,038.00	1,662.00	-
MTC11P2110A	0.40	210764	-	0.41	0.39	**0.41**	0.40	0.41	0.01	24,150.00	952.00	-
MTC13C2109A	0.20	210764	-	0.21	0.18	**0.18**	0.18	0.19	(0.02)	76,582.00	1,514.00	-
MTC13C2109B	0.41	210764	-	0.42	0.38	**0.39**	0.38	0.39	(0.02)	119,490.00	4,804.00	-
MTC16C2108A	0.05	160764	-	-	-	**-**	0.03	0.04	-	-	-	-
MTC16C2109A	0.36	210764	-	0.37	0.32	**0.33**	0.33	0.34	(0.03)	6,308.00	217.00	-
MTC19C2108A	0.06	210764	-	0.06	0.06	**0.06**	0.05	0.06	-	12,634.00	76.00	-
MTC19C2109A	0.20	210764	-	0.18	0.16	**0.18**	0.17	0.18	(0.02)	37,509.00	651.00	-
MTC19C2109B	0.39	210764	-	0.40	0.36	**0.36**	0.36	0.37	(0.03)	175,888.00	6,639.00	-
MTC28C2109A	0.16	210764	-	0.17	0.15	**0.15**	0.15	0.16	(0.01)	52,090.00	824.00	-
MTC28C2109B	0.33	210764	-	0.33	0.30	**0.31**	0.31	0.32	(0.02)	34,422.00	1,095.00	-
MTC28C2110L	0.12	200764	-	0.12	0.12	**0.12**	0.12	0.13	-	16,980.00	204.00	-
MTC28C2111A	0.64	190764	-	-	-	**-**	0.62	0.65	-	-	-	-
MTC41C2108A	0.13	210764	-	0.13	0.13	**0.13**	0.11	0.13	-	13,780.00	179.00	-
MTC41C2109A	0.40	210764	-	0.41	0.37	**0.38**	0.38	0.39	(0.02)	62,856.00	2,458.00	-
MTC41C2110A	0.53	210764	-	0.55	0.50	**0.51**	0.50	0.52	(0.02)	15,540.00	821.00	-
NDX41C2109A	0.98	210764	1.10	1.14	1.09	**1.11**	1.10	1.11	0.13	2,447.00	269.00	1.00
NDX41C2109C	1.00	0	-	-	-	**-**	0.28	0.29	-	-	-	-
NDX41C2109T	1.78	210764	-	1.92	1.91	**1.92**	1.93	1.94	0.14	12.00	2.00	1.00
NDX41C2109V	1.00	0	-	-	-	**-**	0.42	0.43	-	-	-	-
NDX41P2109A	0.28	210764	0.23	0.25	0.23	**0.24**	0.23	0.24	(0.04)	2,290.00	55.00	-
NDX41P2109T	0.25	210764	-	0.22	0.21	**0.21**	0.21	0.22	(0.04)	2,210.00	47.00	-
NDX41P2109V	0.51	210764	-	0.45	0.43	**0.43**	0.43	0.44	(0.08)	486.00	22.00	-
OR01C2107A	0.01	210764	-	0.01	0.01	**0.01**	0.01	0.02	-	100.00	-	-
OR01C2108A	0.02	210764	-	-	-	**-**	0.01	0.02	-	-	-	-
OR01C2108X	0.05	80764	-	-	-	**-**	0.01	0.06	-	-	-	-
OR01C2110A	0.16	190764	0.16	0.16	0.15	**0.15**	0.15	0.16	(0.01)	96,347.00	1,515.00	-
OR01C2110X	0.16	210764	-	0.17	0.16	**0.16**	0.16	0.17	-	44,908.00	758.00	-
OR01P2108A	0.09	160764	-	-	-	**-**	0.07	0.09	-	-	-	-
OR01P2108X	0.21	210764	-	0.22	0.20	**0.22**	0.22	0.23	0.01	18,328.00	375.00	-
OR01P2112X	0.41	210764	-	0.42	0.41	**0.42**	0.42	0.43	0.01	18,786.00	776.00	-
OR06C2109A	0.08	210764	-	0.09	0.08	**0.08**	0.08	0.09	-	60,528.00	484.00	-
OR08C2108S	0.10	210764	-	0.10	0.10	**0.10**	0.10	0.17	-	54.00	1.00	-
OR11C2107A	0.05	10764	-	-	-	**-**	0.01	0.03	-	-	-	-
OR11C2112A	0.22	210764	-	0.23	0.22	**0.22**	0.22	0.23	-	18,414.00	418.00	-
OR13C2107B	0.01	250664	-	-	-	**-**	-	-	-	-	-	-
OR13C2109A	0.06	210764	0.06	0.06	0.05	**0.05**	0.05	0.06	(0.01)	365,639.00	2,190.00	-
OR13C2111A	0.13	210764	0.13	0.13	0.12	**0.12**	0.12	0.13	(0.01)	321,908.00	4,183.00	-
OR13P2107A	0.02	80764	-	-	-	**-**	-	-	-	-	-	-
OR13P2110A	0.30	210764	0.29	0.30	0.29	**0.30**	0.30	0.31	-	259,751.00	7,610.00	-
OR16C2107A	0.01	210664	-	-	-	**-**	-	0.01	-	-	-	-
OR16C2108A	0.03	160764	-	-	-	**-**	0.01	0.02	-	-	-	-
OR16C2109A	0.08	190764	-	0.07	0.06	**0.06**	0.06	0.07	(0.02)	2,474.00	17.00	-
OR19C2108A	0.01	200764	-	-	-	**-**	-	0.01	-	-	-	-
OR19C2109A	0.06	210764	-	0.07	0.06	**0.06**	0.05	0.06	-	149,130.00	895.00	-
OR19C2111A	0.09	200764	0.10	0.10	0.09	**0.09**	0.09	0.10	-	78,075.00	727.00	-
OR19C2112A	0.17	210764	0.16	0.16	0.15	**0.15**	0.15	0.16	(0.02)	152,996.00	2,441.00	-
OR19P2107A	0.05	180664	-	-	-	**-**	0.01	0.03	-	-	-	-
OR19P2110A	0.26	210764	-	0.26	0.25	**0.26**	0.26	0.27	-	97,562.00	2,530.00	-
OR28C2108A	0.02	130764	-	-	-	**-**	0.01	0.03	-	-	-	-
OR28C2108L	0.02	20764	-	-	-	**-**	0.01	0.02	-	-	-	-
OR28C2110A	0.09	210764	-	0.09	0.08	**0.09**	0.08	0.09	-	6,139.00	49.00	-
OR41C2108A	0.04	150764	-	-	-	**-**	0.02	-	-	-	-	-
OR41C2110A	0.15	210764	-	0.16	0.15	**0.15**	0.15	0.16	-	37,529.00	589.00	-
OR41P2107A	0.06	130764	-	-	-	**-**	0.01	-	-	-	-	-
OR42C2107G	0.01	10664	-	-	-	**-**	-	0.01	-	-	-	-
OR42P2107G	0.01	150764	-	-	-	**-**	-	0.01	-	-	-	-
ORI13C2108A	0.06	210764	-	0.06	0.06	**0.06**	0.05	0.06	-	2,000.00	12.00	-
ORI13C2110A	0.10	210764	-	-	-	**-**	0.10	0.11	-	-	-	-
ORI13C2111A	0.40	210764	-	0.40	0.39	**0.39**	0.39	0.40	(0.01)	10,468.00	413.00	-
ORI19C2109A	0.17	210764	-	0.18	0.17	**0.17**	0.17	0.18	-	4,100.00	73.00	-
ORI19C2110A	0.12	190764	-	0.10	0.10	**0.10**	0.10	0.11	(0.02)	550.00	6.00	-
ORI19C2111A	0.41	210764	-	0.42	0.40	**0.41**	0.41	0.42	-	18,086.00	742.00	-
OSP01C2107A	0.10	70764	-	-	-	**-**	0.01	0.10	-	-	-	-
OSP01C2110X	0.24	200764	-	0.22	0.20	**0.21**	0.21	0.22	(0.03)	16,936.00	354.00	-
OSP06C2111A	0.25	210764	-	0.23	0.21	**0.22**	0.22	0.23	(0.03)	41,360.00	917.00	-
OSP08C2108S	0.52	200764	-	0.51	0.50	**0.50**	0.50	0.51	(0.02)	2,995.00	151.00	-
OSP11C2111A	0.25	200764	-	0.24	0.23	**0.23**	0.23	0.24	(0.02)	18,280.00	432.00	-
OSP13C2107A	0.01	200764	-	-	-	**-**	-	0.05	-	-	-	-
OSP13C2110A	0.16	200764	-	0.15	0.14	**0.14**	0.14	0.15	(0.02)	62,274.00	924.00	-
OSP19C2108A	0.05	210764	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	13.00	-	-
OSP19C2110A	0.20	200764	-	0.19	0.17	**0.18**	0.18	0.19	(0.02)	199,268.00	3,636.00	-
OSP28C2107A	0.11	180664	-	-	-	**-**	0.01	0.03	-	-	-	-
OSP28C2108L	0.05	190764	-	-	-	**-**	0.04	0.05	-	-	-	-
OSP28C2111A	0.21	210764	-	0.20	0.19	**0.19**	0.19	0.20	(0.02)	6,114.00	122.00	-
OSP41C2110A	0.31	210764	-	0.30	0.28	**0.28**	0.29	0.30	(0.03)	155,164.00	4,505.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday July 22, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
OSP42C2107G	0.01	180664	-	-	-	-	-	0.01	-	-	-	-
PLAN06C2110A	0.13	210764	-	0.12	0.10	**0.12**	0.12	0.13	(0.01)	56,990.00	674.00	-
PLAN11C2108A	0.02	80764	-	-	-	-	0.01	0.03	-	-	-	-
PLAN13C2108A	0.02	190764	-	-	-	-	0.01	0.02	-	-	-	-
PLAN13C2109A	0.11	210764	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	31,883.00	319.00	-
PLAN13C2112A	0.26	210764	-	0.24	0.23	**0.24**	0.24	0.25	(0.02)	66,944.00	1,579.00	-
PLAN19C2108A	0.01	290664	-	-	-	-	-	0.01	-	-	-	-
PLAN19C2109A	0.02	210764	-	-	-	-	0.02	0.03	-	-	-	-
PLAN19C2109B	0.15	210764	-	0.13	0.12	**0.13**	0.13	0.14	(0.02)	20,793.00	267.00	-
PRM01C2109A	0.09	160764	-	-	-	-	0.08	0.10	-	-	-	-
PRM01C2111X	0.20	210764	-	0.22	0.21	**0.22**	0.23	0.24	0.02	8,512.00	186.00	-
PRM06C2110A	0.09	210764	-	0.11	0.10	**0.11**	0.12	0.13	0.02	50,500.00	539.00	-
PRM08C2109S	0.21	210764	-	0.27	0.22	**0.27**	0.27	0.28	0.06	21,428.00	505.00	-
PRM11C2107A	0.01	200764	0.01	0.01	0.01	**0.01**	0.01	0.02	-	200.00	-	-
PRM11C2112A	0.22	210764	-	0.24	0.23	**0.24**	0.26	0.27	0.02	23,483.00	556.00	-
PRM13C2109A	0.04	160764	-	-	-	-	0.03	0.04	-	-	-	-
PRM13C2110A	0.08	210764	-	0.10	0.09	**0.10**	0.10	0.11	0.02	121,886.00	1,105.00	-
PRM13C2111A	0.16	210764	-	0.20	0.17	**0.20**	0.20	0.21	0.04	63,904.00	1,193.00	-
PRM16C2109A	0.05	70764	-	-	-	-	0.03	0.04	-	-	-	-
PRM19C2108A	0.01	190764	-	-	-	-	-	0.01	-	-	-	-
PRM19C2110A	0.08	210764	-	0.09	0.08	**0.09**	0.09	0.10	0.01	14,903.00	124.00	-
PRM19C2112A	0.19	210764	-	0.22	0.20	**0.22**	0.23	0.24	0.03	89,325.00	1,881.00	-
PRM28C2108A	0.05	10764	-	-	-	-	0.01	0.03	-	-	-	-
PRM28C2110L	0.08	300664	-	-	-	-	0.05	0.06	-	-	-	-
PRM28C2111A	0.12	210764	-	0.12	0.12	**0.12**	0.14	0.15	-	9,633.00	116.00	-
PRM41C2108A	0.05	60764	-	-	-	-	0.01	-	-	-	-	-
PRM41C2110A	0.13	210764	-	0.14	0.14	**0.14**	0.16	0.17	0.01	200.00	3.00	-
PTG01C2107A	0.01	210764	-	-	-	-	0.01	0.02	-	-	-	-
PTG01C2110A	0.10	210764	-	-	-	-	0.09	0.10	-	-	-	-
PTG01C2111X	0.26	210764	-	0.28	0.26	**0.27**	0.27	0.28	0.01	27,931.00	774.00	-
PTG01P2107A	0.18	210764	-	-	-	-	0.14	0.15	-	-	-	-
PTG01P2111X	0.57	210764	-	0.56	0.54	**0.55**	0.55	0.56	(0.02)	4,244.00	232.00	-
PTG06C2110A	0.07	210764	-	0.07	0.07	**0.07**	0.07	0.08	-	78,200.00	547.00	-
PTG06C2111A	0.23	210764	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	114,940.00	2,583.00	-
PTG08C2109S	0.17	210764	-	0.18	0.16	**0.17**	0.17	0.18	-	44,120.00	786.00	-
PTG08C2111S	0.60	210764	-	0.61	0.59	**0.60**	0.60	0.61	-	2,472.00	149.00	-
PTG13C2108A	0.02	210764	-	-	-	-	-	0.01	-	-	-	-
PTG13C2109A	0.10	210764	-	0.10	0.09	**0.10**	0.09	0.10	-	130.00	1.00	-
PTG13C2111A	0.15	210764	-	0.15	0.14	**0.15**	0.14	0.15	-	78,788.00	1,169.00	-
PTG13C2112A	0.29	210764	-	0.29	0.27	**0.28**	0.28	0.29	(0.01)	467,873.00	13,252.00	-
PTG16C2107A	0.01	10764	-	-	-	-	-	-	-	-	-	-
PTG16C2109A	0.10	210764	-	0.10	0.10	**0.10**	0.09	0.10	-	696.00	7.00	-
PTG19C2108A	0.02	130764	-	-	-	-	-	0.01	-	-	-	-
PTG19C2109A	0.03	190764	-	-	-	-	0.01	0.02	-	-	-	-
PTG19C2110A	0.07	210764	-	0.08	0.07	**0.07**	0.06	0.07	-	39,769.00	278.00	-
PTG19C2111A	0.13	210764	-	0.14	0.14	**0.14**	0.13	0.14	0.01	10.00	-	-
PTG19C2112A	0.25	210764	-	0.26	0.25	**0.25**	0.25	0.26	-	98,056.00	2,526.00	-
PTG41C2110A	0.12	210764	-	0.13	0.11	**0.11**	0.11	0.12	(0.01)	22,899.00	266.00	-
PTL01C2111X	0.18	210764	-	0.17	0.15	**0.15**	0.15	0.16	(0.03)	11,436.00	191.00	-
PTL19C2111A	0.14	200764	0.12	0.12	0.11	**0.11**	0.10	0.11	(0.03)	10,950.00	131.00	-
PTT01C2108A	0.01	210764	0.02	0.02	0.01	**0.02**	0.01	0.02	0.01	3,310.00	6.00	-
PTT01C2108T	0.05	160764	-	0.03	0.03	**0.03**	0.03	0.07	(0.02)	2.00	-	-
PTT01C2109A	0.06	210764	-	-	-	-	0.05	0.08	-	-	-	-
PTT01C2109X	0.10	200764	-	-	-	-	0.05	0.10	-	-	-	-
PTT01C2111X	0.16	210764	-	0.16	0.16	**0.16**	0.16	0.17	-	136.00	2.00	-
PTT01P2108A	0.09	210764	-	0.08	0.08	**0.08**	0.08	0.10	(0.01)	2.00	-	-
PTT01P2110A	0.55	210764	-	0.54	0.54	**0.54**	0.54	0.56	(0.01)	2.00	-	-
PTT06C2110A	0.05	210764	-	0.06	0.05	**0.05**	0.05	0.06	-	9,680.00	48.00	-
PTT06C2112K	0.14	210764	0.15	0.16	0.15	**0.15**	0.14	0.15	0.01	72,515.00	1,088.00	-
PTT08C2108A	0.05	70764	-	-	-	-	0.01	0.02	-	-	-	-
PTT08C2110S	0.31	210764	0.32	0.33	0.31	**0.32**	0.31	0.32	0.01	12,076.00	385.00	-
PTT08P2111S	0.87	210764	-	0.85	0.85	**0.85**	0.86	0.87	(0.02)	7,000.00	595.00	-
PTT11C2110A	0.11	210764	-	0.12	0.12	**0.12**	0.12	0.13	0.01	9,140.00	110.00	-
PTT13C2108A	0.02	210764	-	-	-	-	-	0.01	-	-	-	-
PTT13C2109A	0.03	210764	0.03	0.03	0.02	**0.03**	0.02	0.03	-	31,479.00	94.00	-
PTT13C2110A	0.06	210764	0.07	0.07	0.06	**0.07**	0.06	0.07	0.01	3,302.00	23.00	-
PTT13C2111A	0.14	210764	0.15	0.15	0.14	**0.14**	0.14	0.15	-	15,015.00	213.00	-
PTT13P2109A	0.22	210764	-	0.21	0.20	**0.21**	0.21	0.22	(0.01)	43,636.00	915.00	-
PTT16C2109A	0.01	210764	-	0.01	0.01	**0.01**	0.01	0.02	-	230.00	-	-
PTT19C2108A	0.01	130764	-	-	-	-	-	0.01	-	-	-	-
PTT19C2109A	0.06	210764	-	0.06	0.06	**0.06**	0.06	0.07	-	48,201.00	289.00	-
PTT19C2111A	0.12	210764	0.13	0.13	0.13	**0.13**	0.13	0.14	0.01	93,141.00	1,211.00	-
PTT19P2109A	0.25	210764	-	0.24	0.24	**0.24**	0.24	0.25	(0.01)	200.00	5.00	-
PTT28C2108A	0.01	200764	-	-	-	-	0.01	0.03	-	-	-	-
PTT28C2108L	0.06	210664	-	-	-	-	0.01	0.03	-	-	-	-
PTT28C2110A	0.07	210764	-	0.07	0.07	**0.07**	0.07	0.08	-	60,100.00	421.00	-
PTT28C2112A	1.00	0	-	0.18	0.17	**0.17**	0.16	0.17	(0.83)	4,192.00	72.00	-
PTT41C2110A	0.07	190764	-	0.08	0.08	**0.08**	0.06	0.07	0.01	70.00	1.00	-
PTT41C2112A	0.18	210764	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	204.00	3.00	-
PTTE01C2108T	0.10	210764	-	0.10	0.10	**0.10**	0.09	0.10	-	50.00	1.00	-
PTTE01C2109A	0.12	210764	0.13	0.14	0.12	**0.12**	0.12	0.13	-	51,011.00	635.00	-
PTTE01C2111X	0.34	210764	0.35	0.36	0.34	**0.34**	0.34	0.35	-	41,536.00	1,440.00	-
PTTE01P2109A	0.32	210764	-	0.30	0.28	**0.30**	0.30	0.31	(0.02)	27,869.00	825.00	-
PTTE01P2111X	0.73	210764	0.70	0.72	0.70	**0.72**	0.72	0.73	(0.01)	1,562.00	110.00	-
PTTE06C2108A	0.05	130764	-	-	-	-	0.01	0.05	-	-	-	-
PTTE06C2111A	0.15	210764	-	0.17	0.16	**0.16**	0.15	0.16	0.01	73,429.00	1,195.00	-
PTTE08C2109S	0.35	210764	0.39	0.39	0.36	**0.36**	0.36	0.37	0.01	99,722.00	3,690.00	-
PTTE11C2110A	0.14	210764	-	0.15	0.15	**0.15**	0.14	0.15	0.01	10,185.00	153.00	-
PTTE11P2110A	0.64	210764	0.59	0.62	0.59	**0.62**	0.62	0.63	(0.02)	23,022.00	1,408.00	-
PTTE13C2107A	0.01	130764	-	-	-	-	-	0.02	-	-	-	-
PTTE13C2110A	0.12	210764	0.13	0.14	0.12	**0.12**	0.12	0.13	-	74,428.00	954.00	-
PTTE13C2111A	0.30	210764	0.33	0.33	0.31	**0.31**	0.31	0.32	0.01	65,484.00	2,081.00	-
PTTE13P2108A	0.07	210664	-	-	-	-	0.01	0.03	-	-	-	-
PTTE13P2109A	0.22	210764	-	0.21	0.19	**0.21**	0.21	0.22	(0.01)	15,618.00	321.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday July 22, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTTE19C2108A	0.03	160764	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTE19C2110A	0.12	210764	-	0.13	0.12	**0.12**	0.12	0.13	-	120,321.00	1,504.00	-
PTTE19C2111A	0.26	210764	-	0.29	0.26	**0.26**	0.26	0.27	-	394,799.00	10,573.00	-
PTTE19P2108A	0.03	210764	-	-	-	**-**	0.02	0.03	-	-	-	-
PTTE19P2109A	0.33	210764	-	0.32	0.30	**0.32**	0.32	0.33	(0.01)	42,676.00	1,325.00	-
PTTE28C2108A	0.11	70764	-	-	-	**-**	0.01	0.03	-	-	-	-
PTTE28C2108L	0.04	210764	-	-	-	**-**	0.02	0.03	-	-	-	-
PTTE28C2111A	0.18	210764	-	0.20	0.19	**0.19**	0.19	0.20	0.01	49,126.00	939.00	-
PTTE41C2107A	0.23	150664	-	-	-	**-**	0.01	-	-	-	-	-
PTTE41C2108A	0.06	130764	-	-	-	**-**	0.02	-	-	-	-	-
PTTE41C2110A	0.15	210764	-	0.16	0.15	**0.15**	0.15	0.16	-	5,533.00	88.00	-
PTTG01C2109A	0.10	210764	-	0.11	0.10	**0.10**	0.10	0.11	-	46,042.00	475.00	-
PTTG01C2111X	0.34	210764	-	0.37	0.33	**0.35**	0.35	0.36	0.01	39,652.00	1,369.00	-
PTTG01C2112X	0.56	210764	-	0.60	0.56	**0.57**	0.58	0.59	0.01	14,365.00	829.00	-
PTTG01P2109A	0.25	210764	-	0.24	0.22	**0.24**	0.23	0.24	(0.01)	67,109.00	1,585.00	-
PTTG01P2110X	0.69	210764	-	0.67	0.63	**0.66**	0.65	0.66	(0.03)	8,729.00	572.00	-
PTTG06C2112A	0.37	210764	-	0.42	0.38	**0.39**	0.40	0.41	0.02	346,349.00	13,556.00	-
PTTG08C2108S	0.07	210764	0.09	0.11	0.08	**0.09**	0.09	0.10	0.02	72,134.00	696.00	-
PTTG08C2111S	0.63	210764	0.67	0.67	0.63	**0.65**	0.65	0.66	0.02	43,539.00	2,785.00	-
PTTG08P2111S	0.78	210764	-	0.78	0.74	**0.78**	0.76	0.77	-	41,061.00	3,153.00	-
PTTG11C2111A	0.32	210764	-	0.34	0.32	**0.32**	0.33	0.34	-	23,660.00	777.00	-
PTTG11P2110A	0.57	210764	0.54	0.57	0.54	**0.56**	0.55	0.56	(0.01)	33,361.00	1,870.00	-
PTTG13C2108A	0.01	160764	-	-	-	**-**	-	0.01	-	-	-	-
PTTG13C2109A	0.11	210764	-	0.12	0.11	**0.11**	0.11	0.12	-	33,741.00	381.00	-
PTTG13C2110A	0.23	210764	0.24	0.25	0.23	**0.24**	0.24	0.25	0.01	165,155.00	3,895.00	-
PTTG13C2111A	0.46	210764	0.47	0.49	0.45	**0.47**	0.47	0.48	0.01	254,182.00	11,960.00	-
PTTG13P2108A	0.16	210764	-	0.15	0.14	**0.15**	0.14	0.15	(0.01)	24,096.00	352.00	-
PTTG13P2109A	0.58	210764	-	0.51	0.47	**0.51**	0.49	0.51	(0.07)	59.00	3.00	-
PTTG13P2111A	0.61	210764	0.57	0.62	0.57	**0.59**	0.59	0.61	(0.02)	357,467.00	21,447.00	-
PTTG16C2108A	0.01	210764	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTG16C2110A	0.16	210764	-	0.17	0.15	**0.15**	0.16	0.17	(0.01)	2,668.00	42.00	-
PTTG16C2111A	0.40	210764	-	0.43	0.38	**0.40**	0.41	0.42	-	5,132.00	208.00	-
PTTG19C2107A	0.01	60764	-	-	-	**-**	-	0.01	-	-	-	-
PTTG19C2109A	0.10	210764	-	0.11	0.10	**0.10**	0.10	0.11	-	252,510.00	2,585.00	-
PTTG19C2110A	0.23	210764	-	0.25	0.23	**0.24**	0.24	0.25	0.01	188,783.00	4,392.00	-
PTTG19C2111A	0.45	210764	0.44	0.48	0.44	**0.46**	0.46	0.47	0.01	593,643.00	26,731.00	-
PTTG19P2108A	0.19	210764	-	0.18	0.17	**0.17**	0.17	0.18	(0.02)	76,620.00	1,353.00	-
PTTG19P2109A	0.63	140764	-	-	-	**-**	0.50	0.54	-	-	-	-
PTTG19P2111A	0.50	210764	-	0.50	0.47	**0.49**	0.48	0.49	(0.01)	172,227.00	8,481.00	-
PTTG28C2108A	0.06	60764	-	-	-	**-**	0.01	0.03	-	-	-	-
PTTG28C2110A	0.11	210764	-	0.12	0.11	**0.11**	0.11	0.12	-	65,350.00	722.00	-
PTTG28C2111A	0.17	210764	-	0.19	0.17	**0.17**	0.18	0.19	-	114,476.00	1,982.00	-
PTTG28C2111B	0.30	210764	-	0.34	0.30	**0.32**	0.32	0.33	0.02	57,635.00	1,784.00	-
PTTG28C2111L	0.14	210764	-	0.15	0.14	**0.14**	0.14	0.15	-	122,714.00	1,724.00	-
PTTG41C2107A	0.01	130764	-	0.01	0.01	**0.01**	0.01	-	-	140.00	-	-
PTTG41C2109A	0.10	210764	-	0.12	0.11	**0.11**	0.11	0.12	0.01	3,716.00	42.00	-
PTTG41C2110A	0.26	210764	-	0.29	0.26	**0.27**	0.27	0.28	0.01	72,624.00	1,940.00	-
QH01C2109A	0.10	140764	-	-	-	**-**	0.04	0.10	-	-	-	-
QH13C2110A	0.11	200764	-	0.11	0.11	**0.11**	0.11	0.12	-	40,976.00	451.00	-
QH19C2110A	0.13	200764	-	-	-	**-**	0.12	0.13	-	-	-	-
RATC01C2109A	0.02	210764	-	0.02	0.02	**0.02**	0.02	0.03	-	1,000.00	2.00	-
RATC01C2111A	0.30	210764	-	0.31	0.30	**0.30**	0.31	0.32	-	10,008.00	308.00	-
RATC01C2111X	0.11	200764	-	0.11	0.11	**0.11**	0.11	0.12	-	9,290.00	102.00	-
RATC08C2111S	0.63	200764	-	0.62	0.62	**0.62**	0.62	0.63	(0.01)	400.00	25.00	-
RATC13C2108A	0.01	210764	-	-	-	**-**	-	0.01	-	-	-	-
RATC13C2111A	0.20	210764	-	0.20	0.20	**0.20**	0.20	0.21	-	41,157.00	823.00	-
RATC19C2108A	0.01	300664	-	-	-	**-**	-	0.01	-	-	-	-
RATC19C2109A	0.04	210764	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	515.00	2.00	-
RATC19C2110A	0.11	200764	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	800.00	8.00	-
RATC19C2111A	0.25	210764	-	0.25	0.25	**0.25**	0.24	0.25	-	5,200.00	130.00	-
RATC41C2110A	0.14	210764	-	0.14	0.14	**0.14**	0.14	0.15	-	20,132.00	282.00	-
RBF01C2108A	0.22	210764	-	0.20	0.18	**0.18**	0.18	0.19	(0.04)	27,164.00	530.00	-
RBF01C2111A	0.36	210764	-	0.35	0.32	**0.32**	0.32	0.33	(0.04)	40,497.00	1,350.00	-
RBF01C2111X	0.69	210764	-	0.68	0.63	**0.63**	0.63	0.64	(0.06)	18,934.00	1,239.00	-
RBF01P2108A	0.03	150764	-	-	-	**-**	0.02	0.05	-	-	-	-
RBF01P2111X	0.83	210764	0.81	0.86	0.81	**0.86**	0.86	0.87	0.03	13,177.00	1,103.00	-
RBF06C2110A	0.75	210764	-	0.71	0.70	**0.70**	0.66	0.68	(0.05)	5,928.00	419.00	-
RBF06C2111A	0.43	210764	-	0.44	0.38	**0.38**	0.38	0.39	(0.05)	80,552.00	3,277.00	-
RBF08C2109S	0.62	210764	-	0.63	0.57	**0.58**	0.58	0.59	(0.04)	14,770.00	884.00	-
RBF11C2111A	0.63	210764	-	0.64	0.59	**0.59**	0.59	0.60	(0.04)	39,200.00	2,408.00	-
RBF13C2108A	0.07	210764	-	0.07	0.05	**0.05**	0.05	0.06	(0.02)	41,242.00	246.00	-
RBF13C2109A	0.48	210764	-	0.47	0.42	**0.43**	0.42	0.43	(0.05)	124,472.00	5,504.00	-
RBF13C2111A	0.29	210764	-	0.30	0.26	**0.26**	0.26	0.27	(0.03)	165,783.00	4,522.00	-
RBF16C2110A	0.49	210764	-	0.49	0.43	**0.43**	0.43	0.44	(0.06)	4,707.00	214.00	-
RBF19C2108A	0.26	210764	-	0.24	0.22	**0.22**	0.22	0.23	(0.04)	25,839.00	603.00	-
RBF19C2110A	0.58	210764	-	0.57	0.54	**0.54**	0.54	0.55	(0.04)	8,806.00	492.00	-
RBF19C2111A	0.29	210764	0.29	0.29	0.25	**0.25**	0.25	0.26	(0.04)	138,064.00	3,765.00	-
RS06C2111A	0.21	210764	-	0.23	0.22	**0.22**	0.22	0.23	0.01	10,672.00	244.00	-
RS08C2111S	0.63	210764	0.65	0.66	0.65	**0.65**	0.65	0.66	0.02	14,932.00	975.00	-
RS13C2107A	0.04	160664	-	-	-	**-**	-	0.02	-	-	-	-
RS13C2108A	0.01	200764	-	-	-	**-**	0.01	0.02	-	-	-	-
RS13C2109A	0.03	210764	-	-	-	**-**	0.02	0.03	-	-	-	-
RS13C2110A	0.12	210764	0.13	0.13	0.12	**0.12**	0.12	0.13	-	118,094.00	1,419.00	-
RS13C2111A	0.32	210764	-	0.34	0.33	**0.33**	0.33	0.34	0.01	20,791.00	688.00	-
RS16C2108A	0.01	190764	-	-	-	**-**	-	0.01	-	-	-	-
RS16C2109A	0.02	210764	-	0.02	0.02	**0.02**	0.02	0.03	-	1.00	-	-
RS19C2108A	0.02	60764	-	-	-	**-**	-	0.01	-	-	-	-
RS19C2109A	0.07	210764	0.07	0.07	0.07	**0.07**	0.06	0.07	-	2,200.00	15.00	-
RS19C2111A	0.04	200764	-	-	-	**-**	0.03	0.04	-	-	-	-
RS19C2111B	0.19	210764	0.20	0.21	0.20	**0.20**	0.20	0.21	0.01	60,274.00	1,208.00	-
RS19C2111C	0.32	210764	-	0.34	0.33	**0.33**	0.33	0.34	0.01	148,059.00	4,897.00	-
RS28C2109A	0.03	160764	-	-	-	**-**	0.01	0.03	-	-	-	-
RS28C2111A	0.23	210764	-	0.24	0.24	**0.24**	0.24	0.25	0.01	15,305.00	367.00	-
RS41C2109A	0.09	210764	-	0.09	0.09	**0.09**	0.09	0.10	-	1,905.00	17.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday July 22, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
RS41C2110A	0.05	190764	-	-	-	**-**	0.04	-	-	-	-	-
S5001C2107A	0.01	210764	-	0.02	0.01	**0.02**	0.01	0.02	0.01	1,250.00	2.00	-
S5001C2109A	0.10	210764	0.11	0.12	0.11	**0.11**	0.11	0.12	0.01	18,035.00	202.00	-
S5001C2109B	0.52	210764	0.56	0.57	0.54	**0.55**	0.55	0.56	0.03	147,182.00	8,161.00	-
S5001C2109F	0.15	210764	0.16	0.16	0.15	**0.15**	0.15	0.16	-	3,705.00	56.00	-
S5001C2109X	0.18	210764	0.19	0.20	0.18	**0.20**	0.19	0.20	0.02	13,442.00	256.00	-
S5001C2110T	0.58	210764	0.58	0.60	0.58	**0.59**	0.59	0.60	0.01	20,651.00	1,219.00	-
S5001P2107A	0.01	210764	-	0.01	0.01	**0.01**	0.01	0.02	-	15,534.00	16.00	-
S5001P2109A	0.28	210764	0.25	0.26	0.24	**0.24**	0.24	0.25	(0.04)	43,002.00	1,072.00	-
S5001P2109B	0.80	210764	0.73	0.76	0.73	**0.74**	0.74	0.75	(0.06)	53,378.00	3,987.00	-
S5001P2109F	0.37	210764	0.33	0.34	0.32	**0.33**	0.32	0.33	(0.04)	6,879.00	226.00	-
S5001P2109X	0.41	210764	0.36	0.39	0.36	**0.37**	0.36	0.37	(0.04)	12,279.00	456.00	-
S5001P2110T	0.79	210764	0.76	0.77	0.74	**0.76**	0.75	0.76	(0.03)	41,140.00	3,135.00	-
S5006C2109A	0.05	210764	-	0.06	0.05	**0.06**	0.05	0.06	0.01	1,055.00	5.00	-
S5006C2109B	0.06	210764	-	0.06	0.06	**0.06**	0.06	0.07	-	1,075.00	6.00	-
S5006C2109C	0.04	210764	0.03	0.04	0.03	**0.04**	0.03	0.04	-	1,355.00	5.00	-
S5006C2109D	0.13	210764	0.15	0.16	0.14	**0.15**	0.15	0.16	0.02	30,044.00	451.00	-
S5006C2109E	0.31	210764	0.34	0.36	0.33	**0.35**	0.35	0.36	0.04	780,532.00	27,094.00	-
S5006P2109A	0.13	210764	0.11	0.12	0.10	**0.10**	0.10	0.11	(0.03)	605,000.00	6,634.00	-
S5006P2109B	0.43	210764	0.36	0.38	0.35	**0.35**	0.35	0.36	(0.08)	593,281.00	21,663.00	-
S5006P2109C	0.82	210764	0.71	0.73	0.67	**0.67**	0.67	0.68	(0.15)	60,231.00	4,239.00	-
S5011C2109A	0.10	210764	-	0.11	0.11	**0.11**	0.11	0.12	0.01	100.00	1.00	-
S5011P2109A	0.89	210764	-	0.82	0.80	**0.80**	0.80	0.81	(0.09)	8,830.00	716.00	-
S5013C2108A	0.75	210764	-	0.78	0.77	**0.77**	0.77	0.78	0.02	330,941.00	25,483.00	-
S5013C2109A	0.16	210764	0.18	0.19	0.17	**0.18**	0.18	0.19	0.02	2,133,980.00	38,416.00	-
S5013C2109B	0.06	210764	0.06	0.07	0.05	**0.06**	0.06	0.07	-	276,105.00	1,658.00	-
S5013C2109C	0.16	210764	0.18	0.19	0.18	**0.18**	0.18	0.19	0.02	2,205,361.00	39,698.00	-
S5013C2109D	0.29	210764	0.33	0.34	0.32	**0.33**	0.32	0.33	0.04	3,527,207.00	115,943.00	-
S5013C2109E	0.46	210764	0.51	0.52	0.49	**0.51**	0.51	0.52	0.05	5,727,698.00	289,185.00	-
S5013P2108A	1.16	210764	-	1.15	1.13	**1.14**	1.13	1.14	(0.02)	1,657,524.00	188,958.00	1.00
S5013P2109A	0.64	210764	0.58	0.59	0.56	**0.57**	0.57	0.58	(0.07)	3,181,949.00	184,099.00	-
S5013P2109B	0.98	210764	0.90	0.92	0.89	**0.89**	0.88	0.89	(0.09)	6,309,380.00	569,609.00	-
S5013P2109C	0.56	210764	0.50	0.51	0.49	**0.49**	0.49	0.50	(0.07)	3,643,130.00	182,366.00	-
S5016C2109A	0.04	210764	-	0.05	0.04	**0.05**	0.04	0.05	0.01	522.00	2.00	-
S5016C2109B	0.03	210764	-	0.04	0.04	**0.04**	0.04	0.05	0.01	3,740.00	15.00	-
S5016C2109C	0.13	210764	0.15	0.16	0.15	**0.16**	0.16	0.17	0.03	25,019.00	396.00	-
S5016C2109D	0.33	210764	-	0.38	0.35	**0.37**	0.37	0.38	0.04	136,011.00	4,980.00	-
S5016C2112A	0.71	210764	0.77	0.78	0.76	**0.78**	0.77	0.78	0.07	223,851.00	17,228.00	-
S5016P2109A	0.57	210764	0.52	0.52	0.50	**0.50**	0.50	0.51	(0.07)	4,106.00	211.00	-
S5016P2109B	0.51	210764	0.43	0.43	0.40	**0.40**	0.40	0.41	(0.11)	451,338.00	18,880.00	-
S5016P2112A	1.00	210764	-	0.94	0.91	**0.92**	0.92	0.93	(0.08)	184,348.00	17,163.00	-
S5019C2109A	0.04	210764	-	0.05	0.04	**0.04**	0.04	0.05	-	610.00	3.00	-
S5019C2109B	0.04	210764	0.05	0.05	0.05	**0.05**	0.05	0.06	0.01	2,923.00	15.00	-
S5019C2109C	0.15	210764	-	0.16	0.15	**0.16**	0.15	0.16	0.01	44,384.00	703.00	-
S5019C2109D	0.04	210764	-	0.05	0.04	**0.04**	0.04	0.05	-	1,001.00	4.00	-
S5019C2109E	0.17	210764	0.19	0.19	0.18	**0.19**	0.19	0.20	0.02	1,780,771.00	33,823.00	-
S5019C2109F	0.29	210764	0.32	0.34	0.31	**0.32**	0.32	0.33	0.03	2,157,260.00	69,595.00	-
S5019P2109A	0.44	210764	-	0.40	0.38	**0.39**	0.39	0.40	(0.05)	1,539,115.00	60,795.00	-
S5019P2109B	0.40	210764	-	0.36	0.34	**0.35**	0.34	0.35	(0.05)	1,494,896.00	52,841.00	-
S5019P2109C	0.83	210764	0.74	0.76	0.73	**0.73**	0.72	0.73	(0.10)	542,757.00	40,397.00	-
S5024C2109A	0.41	210764	0.45	0.46	0.44	**0.45**	0.45	0.46	0.04	260,730.00	11,604.00	-
S5024P2109A	1.55	210764	1.43	1.45	1.41	**1.41**	1.41	1.42	(0.14)	146,678.00	20,971.00	1.00
S5028C2109A	0.04	210764	0.04	0.05	0.04	**0.04**	0.02	0.04	-	1,603.00	6.00	-
S5028C2109B	0.08	210764	-	0.09	0.09	**0.09**	0.09	0.10	0.01	300.00	3.00	-
S5028C2109C	0.20	210764	-	0.22	0.21	**0.22**	0.21	0.22	0.02	47,602.00	1,042.00	-
S5028C2109D	0.41	210764	0.46	0.47	0.45	**0.46**	0.46	0.47	0.05	240,244.00	11,067.00	-
S5028P2109A	0.20	210764	0.19	0.19	0.18	**0.18**	0.18	0.19	(0.02)	70,159.00	1,292.00	-
S5028P2109B	0.42	210764	0.39	0.39	0.37	**0.38**	0.37	0.38	(0.04)	111,000.00	4,249.00	-
S5028P2109C	0.84	210764	0.76	0.78	0.76	**0.76**	0.76	0.77	(0.08)	487,437.00	37,638.00	-
S5028P2109D	1.51	210764	1.41	1.43	1.39	**1.39**	1.39	1.40	(0.12)	200,653.00	28,328.00	1.00
S5041C2109A	0.04	210764	-	0.05	0.05	**0.05**	0.05	0.06	0.01	12,085.00	60.00	-
S5041C2109B	0.11	200764	0.12	0.12	0.12	**0.12**	0.12	0.13	0.01	600.00	7.00	-
S5041C2109C	0.23	210764	0.25	0.25	0.24	**0.25**	0.25	0.26	0.02	1,466,680.00	36,443.00	-
S5041C2109D	0.40	210764	-	0.46	0.44	**0.45**	0.45	0.46	0.05	3,738,973.00	166,083.00	-
S5041C2109T	0.15	210764	-	0.17	0.16	**0.16**	0.16	0.17	0.01	16,000.00	266.00	-
S5041C2109V	0.20	150764	-	-	-	**-**	0.13	0.14	-	-	-	-
S5041C2109W	0.19	210764	0.22	0.23	0.22	**0.22**	0.22	0.23	0.03	1,725,516.00	38,098.00	-
S5041P2109A	0.35	210764	-	0.31	0.30	**0.30**	0.30	0.31	(0.05)	131,000.00	4,045.00	-
S5041P2109B	0.57	210764	0.51	0.51	0.49	**0.49**	0.49	0.50	(0.08)	2,186,124.00	110,907.00	-
S5041P2109C	0.67	210764	-	0.60	0.58	**0.58**	0.58	0.59	(0.09)	3,219,337.00	190,483.00	-
S5041P2109D	1.01	210764	0.90	0.92	0.89	**0.90**	0.89	0.90	(0.11)	35,494.00	3,215.00	-
S5041P2109T	0.68	210764	-	0.63	0.61	**0.61**	0.61	0.62	(0.07)	160,039.00	9,916.00	-
SAWA01C2107A	0.02	210764	-	0.02	0.02	**0.02**	0.01	0.02	-	1.00	-	-
SAWA01C2108A	0.05	210764	-	0.06	0.06	**0.06**	0.01	0.04	0.01	10.00	-	-
SAWA01C2108T	0.15	210764	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	37,848.00	536.00	-
SAWA01C2109A	0.07	210764	0.06	0.06	0.06	**0.06**	0.06	0.07	(0.01)	4,900.00	29.00	-
SAWA01C2109X	0.10	210764	-	-	-	**-**	0.08	0.10	-	-	-	-
SAWA01C2110X	0.27	210764	-	0.27	0.25	**0.25**	0.25	0.26	(0.02)	29,031.00	745.00	-
SAWA01C2111X	0.53	210764	-	0.54	0.51	**0.51**	0.51	0.52	(0.02)	21,866.00	1,137.00	-
SAWA01C2112T	0.51	210764	-	0.51	0.50	**0.50**	0.50	0.51	(0.01)	32,796.00	1,659.00	-
SAWA01P2107A	0.09	80764	-	-	-	**-**	0.01	0.02	-	-	-	-
SAWA01P2109A	0.48	210764	-	0.49	0.46	**0.48**	0.48	0.49	-	28,990.00	1,375.00	-
SAWA06C2107A	0.01	80764	-	-	-	**-**	0.01	0.02	-	-	-	-
SAWA06C2110A	0.21	210764	-	0.21	0.19	**0.20**	0.19	0.20	(0.01)	90,475.00	1,814.00	-
SAWA08C2108S	0.07	200764	-	0.07	0.03	**0.07**	0.02	0.07	-	131.00	1.00	-
SAWA08C2111S	0.42	210764	-	0.45	0.40	**0.41**	0.41	0.42	(0.01)	115,136.00	4,867.00	-
SAWA11C2107A	0.04	240664	-	-	-	**-**	0.01	0.03	-	-	-	-
SAWA11P2110A	0.60	210764	-	0.61	0.59	**0.61**	0.61	0.62	0.01	31,200.00	1,876.00	-
SAWA13C2108A	0.02	210764	-	-	-	**-**	0.01	0.02	-	-	-	-
SAWA13C2109A	0.18	210764	0.19	0.19	0.16	**0.17**	0.17	0.18	(0.01)	251,713.00	4,402.00	-
SAWA13C2110A	0.41	210764	-	0.42	0.38	**0.39**	0.39	0.40	(0.02)	65,383.00	2,614.00	-
SAWA13P2107A	0.02	60764	-	-	-	**-**	-	0.02	-	-	-	-
SAWA13P2110A	0.44	210764	-	0.44	0.42	**0.44**	0.44	0.45	-	63,376.00	2,746.00	-
SAWA16C2107A	0.06	140764	-	-	-	**-**	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday July 22, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAWA19C2109A	0.09	210764	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	43,370.00	347.00	-
SAWA19C2109B	0.22	210764	-	0.22	0.20	**0.20**	0.20	0.21	(0.02)	10,220.00	212.00	-
SAWA19C2110A	0.34	210764	0.36	0.36	0.33	**0.33**	0.33	0.34	(0.01)	86,672.00	2,912.00	-
SAWA19P2108A	0.11	210764	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	17,146.00	171.00	-
SAWA19P2110A	0.44	210764	-	0.44	0.43	**0.44**	0.44	0.45	-	102,341.00	4,452.00	-
SAWA28C2110L	0.07	160764	-	-	-	**-**	0.05	0.06	-	-	-	-
SAWA28C2111A	0.30	210764	-	0.30	0.29	**0.29**	0.29	0.30	(0.01)	40,302.00	1,178.00	-
SAWA41C2107A	0.12	300664	-	-	-	**-**	0.01	-	-	-	-	-
SAWA41C2109A	0.09	210764	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	3,474.00	28.00	-
SAWA41C2109B	0.10	210764	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	4,424.00	39.00	-
SAWA41C2110A	0.30	210764	-	0.30	0.28	**0.28**	0.28	0.29	(0.02)	168,501.00	4,887.00	-
SCB01C2108T	0.05	200764	0.10	0.10	0.06	**0.06**	0.06	0.09	0.01	3,234.00	28.00	-
SCB01C2109A	0.05	190764	-	-	-	**-**	0.05	0.10	-	-	-	-
SCB01C2110A	0.18	210764	-	0.30	0.19	**0.23**	0.23	0.24	0.05	235,393.00	5,682.00	-
SCB01C2111X	0.69	210764	-	0.98	0.71	**0.82**	0.82	0.83	0.13	142,212.00	11,838.00	-
SCB01P2109A	0.48	210764	-	0.40	0.31	**0.38**	0.38	0.39	(0.10)	228,128.00	8,245.00	-
SCB06C2107A	0.02	150664	-	-	-	**-**	0.01	-	-	-	-	-
SCB06C2110A	0.07	200764	0.09	0.13	0.07	**0.08**	0.08	0.09	0.01	391,730.00	3,905.00	-
SCB06C2111A	0.43	210764	0.54	0.71	0.45	**0.55**	0.55	0.56	0.12	1,490,593.00	85,974.00	-
SCB11C2107A	0.03	300664	-	-	-	**-**	0.01	0.03	-	-	-	-
SCB11C2111A	0.17	210764	-	0.26	0.18	**0.21**	0.21	0.22	0.04	105,572.00	2,418.00	-
SCB11P2107A	0.05	120764	-	-	-	**-**	0.01	0.03	-	-	-	-
SCB11P2111A	0.68	210764	0.64	0.64	0.48	**0.56**	0.56	0.57	(0.12)	153,508.00	8,315.00	-
SCB13C2108A	0.01	210764	-	0.03	0.02	**0.02**	0.01	0.02	0.01	10,187.00	22.00	-
SCB13C2109A	0.10	210764	-	0.22	0.11	**0.14**	0.14	0.15	0.04	538,264.00	8,976.00	-
SCB13C2110A	0.12	210764	-	0.20	0.13	**0.15**	0.15	0.16	0.03	304,595.00	5,062.00	-
SCB13C2111A	0.47	210764	0.50	0.77	0.50	**0.61**	0.61	0.62	0.14	1,707,493.00	109,827.00	-
SCB13P2109A	0.31	210764	0.28	0.28	0.15	**0.21**	0.21	0.22	(0.10)	851,602.00	16,588.00	-
SCB19C2109A	0.04	190764	-	0.07	0.04	**0.05**	0.04	0.05	0.01	344,452.00	1,922.00	-
SCB19C2109B	0.13	210764	-	0.25	0.13	**0.17**	0.17	0.18	0.04	961,539.00	17,970.00	-
SCB19C2111A	0.34	210764	-	0.57	0.36	**0.44**	0.44	0.45	0.10	809,440.00	37,248.00	-
SCB19P2108A	0.15	210764	-	0.09	0.05	**0.07**	0.07	0.08	(0.08)	30,479.00	212.00	-
SCB19P2111A	0.75	210764	0.72	0.72	0.51	**0.62**	0.62	0.63	(0.13)	1,357,156.00	81,089.00	-
SCB28C2108L	0.04	50764	-	-	-	**-**	0.01	0.03	-	-	-	-
SCB28C2110L	0.07	210764	-	0.11	0.08	**0.08**	0.08	0.09	0.01	135,889.00	1,299.00	-
SCB41C2107A	0.03	300664	-	-	-	**-**	0.01	-	-	-	-	-
SCB41C2109A	0.13	210764	-	0.25	0.13	**0.17**	0.17	0.18	0.04	156,439.00	3,129.00	-
SCB41C2109B	0.06	210764	-	0.12	0.07	**0.09**	0.08	0.09	0.03	17,872.00	181.00	-
SCB41C2110A	0.32	210764	-	0.58	0.35	**0.44**	0.44	0.45	0.12	302,891.00	13,560.00	-
SCC01C2108A	0.29	210764	-	0.34	0.31	**0.32**	0.34	0.36	0.03	29,915.00	980.00	-
SCC01C2109A	0.13	210764	-	0.15	0.13	**0.15**	0.15	0.16	0.02	31,578.00	473.00	-
SCC01C2111X	0.26	210764	-	0.29	0.28	**0.29**	0.29	0.30	0.03	12,359.00	355.00	-
SCC01P2108A	0.03	210764	-	-	-	**-**	0.02	0.10	-	-	-	-
SCC01P2110A	0.52	210764	-	0.49	0.45	**0.46**	0.46	0.47	(0.06)	25,594.00	1,187.00	-
SCC08C2109S	0.25	210764	0.27	0.29	0.26	**0.29**	0.29	0.30	0.04	26,831.00	769.00	-
SCC11C2110A	0.13	210764	-	0.14	0.13	**0.13**	0.13	0.14	-	26,971.00	351.00	-
SCC11P2109A	0.40	210764	0.39	0.39	0.36	**0.37**	0.36	0.37	(0.03)	32,193.00	1,179.00	-
SCC13C2107B	0.03	60764	-	-	-	**-**	-	-	-	-	-	-
SCC13C2108A	0.03	190764	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	10.00	-	-
SCC13C2110A	0.08	210764	-	0.08	0.08	**0.08**	0.08	0.10	-	74.00	1.00	-
SCC13C2111A	0.19	210764	-	0.22	0.20	**0.21**	0.21	0.22	0.02	58,422.00	1,213.00	-
SCC13P2107A	0.05	110664	-	-	-	**-**	-	-	-	-	-	-
SCC13P2108A	0.22	210764	-	0.19	0.17	**0.17**	0.17	0.18	(0.05)	11,699.00	209.00	-
SCC19C2108A	0.05	210764	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	200.00	1.00	-
SCC19C2108B	0.04	60764	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC19C2109A	0.02	210764	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC19C2111A	0.14	210764	-	0.16	0.15	**0.16**	0.16	0.17	0.02	29,698.00	474.00	-
SCC19P2108A	0.02	20764	-	-	-	**-**	-	0.01	-	-	-	-
SCC19P2109A	0.31	210764	-	0.29	0.27	**0.28**	0.27	0.28	(0.03)	27,169.00	759.00	-
SCC28C2109A	0.02	160764	-	-	-	**-**	0.01	0.03	-	-	-	-
SCC28C2110A	0.09	210764	-	0.10	0.09	**0.10**	0.10	0.11	0.01	26,084.00	259.00	-
SCC28C2111A	0.17	210764	-	0.19	0.18	**0.18**	0.19	0.20	0.01	22,168.00	410.00	-
SCC41C2108A	0.04	120764	-	-	-	**-**	0.02	0.05	-	-	-	-
SCC41C2110A	0.14	210764	-	0.16	0.15	**0.16**	0.16	0.17	0.02	36,332.00	578.00	-
SCGP01C2108A	0.43	210764	-	0.45	0.43	**0.44**	0.44	0.45	0.01	19,210.00	839.00	-
SCGP01C2110T	0.42	210764	-	0.44	0.42	**0.43**	0.43	0.44	0.01	27,769.00	1,197.00	-
SCGP01C2111X	0.54	210764	-	0.56	0.54	**0.55**	0.55	0.56	0.01	9,723.00	534.00	-
SCGP01P2108A	0.01	200764	-	-	-	**-**	0.01	0.02	-	-	-	-
SCGP01P2110A	0.13	210764	-	-	-	**-**	0.12	0.13	-	-	-	-
SCGP01P2111X	0.66	210764	-	0.65	0.63	**0.64**	0.64	0.65	(0.02)	8,922.00	575.00	-
SCGP06C2109A	0.32	210764	-	0.32	0.30	**0.31**	0.31	0.32	(0.01)	52,143.00	1,606.00	-
SCGP08C2108A	0.88	200764	-	-	-	**-**	0.85	0.88	-	-	-	-
SCGP08C2109S	0.91	210764	-	0.93	0.91	**0.92**	0.92	0.93	0.01	6,700.00	615.00	-
SCGP11C2108A	0.62	130764	-	-	-	**-**	0.66	0.69	-	-	-	-
SCGP11C2112A	0.43	210764	-	0.45	0.43	**0.44**	0.44	0.45	0.01	31,266.00	1,370.00	-
SCGP13C2109A	0.36	210764	-	0.38	0.35	**0.38**	0.35	0.38	0.02	1,302.00	47.00	-
SCGP13C2111A	0.38	210764	-	0.38	0.37	**0.38**	0.38	0.39	-	66,123.00	2,493.00	-
SCGP13P2107A	0.05	20664	-	-	-	**-**	-	0.02	-	-	-	-
SCGP13P2108A	0.03	80764	-	-	-	**-**	0.01	0.03	-	-	-	-
SCGP13P2110A	0.14	210764	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	74,280.00	966.00	-
SCGP13P2112A	0.45	210764	-	0.45	0.43	**0.44**	0.44	0.45	(0.01)	90,540.00	3,972.00	-
SCGP16C2107A	0.26	190764	-	-	-	**-**	0.21	-	-	-	-	-
SCGP16C2109A	0.37	210764	-	0.38	0.36	**0.37**	0.37	0.38	-	4,262.00	157.00	-
SCGP19C2109A	0.37	210764	-	0.41	0.38	**0.40**	0.40	0.41	0.03	9,658.00	381.00	-
SCGP19C2109B	0.32	210764	-	0.31	0.30	**0.31**	0.30	0.31	(0.01)	15,257.00	463.00	-
SCGP19C2111A	0.35	210764	-	0.38	0.36	**0.37**	0.37	0.38	0.02	302,171.00	11,108.00	-
SCGP19P2108A	0.02	60764	-	-	-	**-**	-	0.01	-	-	-	-
SCGP19P2111A	0.51	210764	-	0.50	0.48	**0.49**	0.49	0.50	(0.02)	214,550.00	10,604.00	-
SCGP28C2109A	0.35	210764	-	0.35	0.33	**0.34**	0.34	0.35	(0.01)	41,187.00	1,392.00	-
SCGP28C2111L	0.26	210764	-	0.27	0.26	**0.26**	0.26	0.27	-	53,126.00	1,385.00	-
SCGP41C2107A	1.04	90764	-	-	-	**-**	1.15	1.18	-	-	-	-
SCGP41C2108A	0.27	210764	-	0.30	0.29	**0.30**	0.29	0.31	0.03	2,516.00	74.00	-
SCGP41C2110A	0.59	210764	-	0.60	0.57	**0.58**	0.58	0.59	(0.01)	125,337.00	7,260.00	-
SPAL01C2109A	0.17	210764	-	0.19	0.17	**0.17**	0.19	0.20	-	18.00	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday July 22, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SPAL06C2110A	0.16	210764	0.17	0.20	0.16	**0.19**	0.19	0.20	0.03	54,963.00	999.00	-
SPAL08C2109S	0.45	210764	-	0.50	0.45	**0.47**	0.49	0.50	0.02	63,222.00	3,013.00	-
SPAL13C2108A	0.08	210764	-	0.09	0.07	**0.08**	0.08	0.09	-	20.00	-	-
SPAL13C2111A	0.26	210764	-	0.30	0.26	**0.29**	0.29	0.30	0.03	165,754.00	4,704.00	-
SPAL19C2108A	0.06	160764	-	0.05	0.04	**0.04**	0.04	0.05	(0.02)	10.00	-	-
SPAL19C2111A	0.28	210764	-	0.31	0.28	**0.31**	0.31	0.32	0.03	64,407.00	1,925.00	-
SPRC01C2107A	0.01	200764	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC01C2108A	0.02	200764	-	-	-	**-**	0.03	0.10	-	-	-	-
SPRC01C2110A	0.07	80764	-	-	-	**-**	0.05	0.07	-	-	-	-
SPRC01C2111X	0.39	210764	0.40	0.40	0.38	**0.40**	0.39	0.40	0.01	7,310.00	288.00	-
SPRC01P2111X	0.64	210764	-	0.64	0.62	**0.62**	0.63	0.64	(0.02)	6,254.00	395.00	-
SPRC06C2110A	0.07	210764	-	0.07	0.07	**0.07**	0.06	0.07	-	13,950.00	98.00	-
SPRC06C2111A	0.29	210764	-	0.30	0.28	**0.29**	0.29	0.30	-	55,996.00	1,603.00	-
SPRC11C2107A	0.09	10764	-	-	-	**-**	0.01	0.03	-	-	-	-
SPRC11C2111A	0.11	210764	-	0.11	0.11	**0.11**	0.11	0.12	-	20,196.00	222.00	-
SPRC13C2108A	0.06	160764	-	-	-	**-**	0.03	0.04	-	-	-	-
SPRC13C2109A	0.05	210764	-	0.05	0.05	**0.05**	0.04	0.05	-	31,856.00	159.00	-
SPRC13C2111A	0.33	210764	-	0.33	0.30	**0.33**	0.31	0.32	-	173,827.00	5,375.00	-
SPRC19C2108A	0.01	210764	-	0.01	0.01	**0.01**	0.01	0.02	-	33,800.00	34.00	-
SPRC19C2110A	0.06	210764	-	0.06	0.06	**0.06**	0.05	0.06	-	14,642.00	88.00	-
SPRC19C2111A	0.20	210764	0.22	0.22	0.19	**0.20**	0.20	0.21	-	1,588.00	32.00	-
SPRC19C2112A	0.37	210764	-	0.38	0.35	**0.36**	0.36	0.37	(0.01)	127,882.00	4,579.00	-
SPRC28C2108L	0.05	190764	-	-	-	**-**	0.04	0.05	-	-	-	-
SPRC28C2110A	0.06	210764	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	3,923.00	20.00	-
SPX28C2109A	0.81	210764	0.86	0.88	0.85	**0.88**	0.87	0.88	0.07	2,155.00	185.00	-
SPX28C2109B	1.69	210764	-	1.82	1.80	**1.82**	1.82	1.83	0.13	1,002.00	182.00	1.00
SPX28C2109C	0.26	210764	-	0.28	0.26	**0.28**	0.27	0.28	0.02	4,862.00	131.00	-
SPX28P2109A	0.16	210764	-	0.16	0.14	**0.14**	0.14	0.15	(0.02)	13.00	-	-
SPX28P2109B	0.29	210764	-	-	-	**-**	0.26	0.27	-	-	-	-
SPX28P2109C	1.00	0	-	-	-	**-**	0.10	0.11	-	-	-	-
SPX28P2109E	0.52	190764	-	0.42	0.41	**0.41**	0.41	0.42	(0.11)	100.00	4.00	-
SPX28P2109F	0.72	210764	-	0.67	0.66	**0.66**	0.65	0.66	(0.06)	1,322.00	88.00	-
SPX41C2109A	0.30	210764	-	0.34	0.32	**0.34**	0.33	0.34	0.04	2,456.00	79.00	-
SPX41C2109T	1.30	210764	-	1.39	1.37	**1.38**	1.39	1.40	0.08	612.00	84.00	1.00
SPX41P2109A	0.43	210764	-	0.39	0.38	**0.38**	0.38	0.39	(0.05)	105.00	4.00	-
SPX41P2109T	0.55	210764	-	0.47	0.45	**0.46**	0.45	0.46	(0.09)	106.00	5.00	-
STA01C2107A	0.02	190764	-	-	-	**-**	0.01	0.02	-	-	-	-
STA01C2109A	0.11	210764	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	10,400.00	113.00	-
STA01C2109X	0.12	210764	0.12	0.12	0.11	**0.12**	0.10	0.11	-	1,403.00	16.00	-
STA01C2111X	0.34	210764	-	0.36	0.32	**0.32**	0.32	0.33	(0.02)	15,760.00	526.00	-
STA01P2107A	0.07	120764	-	-	-	**-**	0.01	0.03	-	-	-	-
STA01P2109A	0.47	210764	-	0.49	0.43	**0.47**	0.49	0.50	-	23,272.00	1,079.00	-
STA06C2110A	0.24	210764	0.26	0.27	0.22	**0.22**	0.22	0.23	(0.02)	657,061.00	15,579.00	-
STA08C2109S	0.23	210764	0.21	0.23	0.19	**0.22**	0.19	0.22	(0.01)	7,649.00	162.00	-
STA08C2111S	0.59	210764	-	0.61	0.56	**0.56**	0.56	0.57	(0.03)	47,199.00	2,709.00	-
STA11P2110A	0.38	210764	-	0.39	0.35	**0.38**	0.39	0.40	-	29,520.00	1,117.00	-
STA13C2109A	0.12	210764	0.12	0.12	0.10	**0.11**	0.10	0.11	(0.01)	251,346.00	2,769.00	-
STA13C2110A	0.21	210764	0.23	0.23	0.20	**0.20**	0.20	0.21	(0.01)	158,972.00	3,418.00	-
STA13C2111A	0.37	210764	-	0.39	0.35	**0.35**	0.35	0.36	(0.02)	517,580.00	18,959.00	-
STA13P2108A	0.09	130764	-	-	-	**-**	0.01	0.07	-	-	-	-
STA13P2109A	0.38	200764	-	-	-	**-**	0.34	0.37	-	-	-	-
STA13P2111A	0.33	210764	0.32	0.34	0.31	**0.34**	0.34	0.35	0.01	340,547.00	11,234.00	-
STA16C2107A	0.01	60764	-	-	-	**-**	-	0.01	-	-	-	-
STA19C2108A	0.01	210764	-	-	-	**-**	-	0.01	-	-	-	-
STA19C2110A	0.15	210764	0.16	0.16	0.15	**0.15**	0.14	0.15	-	7,325.00	116.00	-
STA19C2110B	0.23	210764	-	0.26	0.21	**0.22**	0.21	0.22	(0.01)	6,001.00	130.00	-
STA19C2111A	0.21	210764	0.20	0.23	0.19	**0.19**	0.19	0.20	(0.02)	294,549.00	6,042.00	-
STA19C2111B	0.34	210764	-	0.36	0.33	**0.33**	0.33	0.34	(0.01)	22,361.00	759.00	-
STA19P2108A	0.07	210764	-	0.07	0.06	**0.07**	0.07	0.08	-	74,538.00	515.00	-
STA19P2108B	0.21	210764	-	0.22	0.18	**0.22**	0.22	0.23	0.01	71,469.00	1,468.00	-
STA19P2111A	0.31	210764	-	0.31	0.29	**0.31**	0.32	0.33	-	87,738.00	2,621.00	-
STA28C2108L	0.01	210764	0.01	0.01	0.01	**0.01**	0.01	0.02	-	2.00	-	-
STA28C2110A	0.11	210764	-	0.13	0.11	**0.11**	0.10	0.11	-	64,501.00	725.00	-
STA28C2111A	0.32	210764	-	0.33	0.30	**0.30**	0.29	0.30	(0.02)	37,418.00	1,150.00	-
STA41C2109A	0.10	210764	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	4,212.00	41.00	-
STA41C2110A	0.19	210764	-	0.22	0.18	**0.18**	0.18	0.19	(0.01)	24,644.00	476.00	-
STA41C2110B	0.27	210764	-	0.29	0.25	**0.25**	0.25	0.26	(0.02)	167,713.00	4,406.00	-
STEC01C2107A	0.04	130764	-	-	-	**-**	0.01	0.10	-	-	-	-
STEC01C2108A	0.03	200764	-	-	-	**-**	0.02	0.04	-	-	-	-
STEC01C2111X	0.12	200764	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	11,066.00	130.00	-
STEC01C2112X	0.25	210764	-	0.26	0.24	**0.24**	0.24	0.26	(0.01)	116.00	3.00	-
STEC06C2110A	0.06	210764	-	0.05	0.05	**0.05**	0.04	0.06	(0.01)	21,621.00	108.00	-
STEC06C2111A	0.18	210764	-	0.18	0.17	**0.17**	0.17	0.19	(0.01)	9,900.00	173.00	-
STEC08C2108A	0.06	190764	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	1,600.00	8.00	-
STEC08C2111S	0.46	210764	-	0.47	0.45	**0.45**	0.45	0.46	(0.01)	3,300.00	153.00	-
STEC11C2107A	0.07	150764	-	-	-	**-**	0.01	0.04	-	-	-	-
STEC13C2109A	0.05	210764	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	3,596.00	14.00	-
STEC13C2110A	0.11	210764	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	2,280.00	25.00	-
STEC13C2110B	0.04	200764	-	-	-	**-**	0.03	0.05	-	-	-	-
STEC16C2110A	0.06	200764	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	322.00	2.00	-
STEC19C2108A	0.01	140764	-	-	-	**-**	-	0.01	-	-	-	-
STEC19C2110A	0.11	210764	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	650.00	6.00	-
STEC19C2110B	0.07	200764	-	-	-	**-**	0.06	0.07	-	-	-	-
STEC19C2112A	1.00	0	-	0.21	0.19	**0.19**	0.19	0.20	(0.81)	104,076.00	2,126.00	-
STEC28C2108A	0.01	70764	-	-	-	**-**	0.01	0.03	-	-	-	-
STEC28C2108L	0.11	180664	-	-	-	**-**	0.01	0.03	-	-	-	-
STEC28C2109A	0.05	200764	-	-	-	**-**	0.04	0.05	-	-	-	-
STEC28C2111A	0.17	210764	-	0.18	0.16	**0.16**	0.16	0.17	(0.01)	16,128.00	281.00	-
STEC41C2108A	0.06	290664	-	-	-	**-**	0.01	-	-	-	-	-
STEC41C2110A	0.09	210764	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	4,196.00	37.00	-
STEC41C2111A	0.18	200764	-	0.19	0.18	**0.18**	0.17	0.18	-	26,368.00	496.00	-
STGT01C2111X	0.24	210764	0.24	0.24	0.21	**0.21**	0.21	0.22	(0.03)	4,129.00	91.00	-
STGT01C2112X	0.61	210764	-	0.61	0.56	**0.56**	0.56	0.57	(0.05)	16,169.00	936.00	-
STGT01P2111X	0.54	210764	-	0.58	0.53	**0.58**	0.58	0.59	0.04	7,507.00	424.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday July 22, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
STGT06C2111A	0.18	210764	0.20	0.20	0.16	**0.16**	0.16	0.17	(0.02)	87,826.00	1,580.00	-
STGT08C2110S	0.49	210764	-	0.49	0.45	**0.46**	0.45	0.46	(0.03)	22,625.00	1,062.00	-
STGT13C2111A	0.23	210764	0.24	0.24	0.21	**0.21**	0.20	0.21	(0.02)	82,156.00	1,779.00	-
STGT13C2111B	0.31	210764	-	0.31	0.28	**0.28**	0.27	0.28	(0.03)	137,291.00	3,950.00	-
STGT19C2111A	0.16	210764	-	0.17	0.14	**0.14**	0.14	0.15	(0.02)	44,658.00	691.00	-
STGT19C2111B	0.29	210764	0.30	0.31	0.26	**0.26**	0.26	0.27	(0.03)	67,868.00	1,878.00	-
STGT41C2110A	0.19	210764	-	0.19	0.17	**0.17**	0.16	0.17	(0.02)	50,532.00	892.00	-
SUPE13C2107A	0.01	130764	-	-	-	**-**	-	0.01	-	-	-	-
SUPE13C2110A	0.10	210764	-	0.11	0.10	**0.10**	0.10	0.11	-	81,057.00	811.00	-
SUPE19C2108A	0.04	210764	-	-	-	**-**	0.03	0.04	-	-	-	-
SUPE19C2110A	0.14	210764	-	0.14	0.14	**0.14**	0.14	0.15	-	2,216.00	31.00	-
TASC01C2109A	0.23	210764	-	0.22	0.22	**0.22**	0.22	0.23	(0.01)	1,000.00	22.00	-
TASC01C2112X	0.49	210764	0.50	0.50	0.49	**0.49**	0.49	0.50	-	3,630.00	178.00	-
TASC01P2108A	0.21	210764	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	200.00	4.00	-
TASC01P2112X	0.52	210764	-	0.52	0.52	**0.52**	0.52	0.53	-	4,423.00	230.00	-
TASC08C2110S	0.59	210764	0.60	0.60	0.59	**0.59**	0.59	0.60	-	9,651.00	571.00	-
TASC11C2111A	0.36	210764	-	0.35	0.35	**0.35**	0.35	0.36	(0.01)	13,660.00	478.00	-
TASC13C2107A	0.01	60764	-	-	-	**-**	-	-	-	-	-	-
TASC13C2109A	0.24	210764	-	0.23	0.23	**0.23**	0.23	0.24	(0.01)	3,931.00	90.00	-
TASC16C2107A	0.01	90764	-	-	-	**-**	-	-	-	-	-	-
TASC16C2109A	0.22	210764	-	0.23	0.23	**0.23**	0.23	0.24	0.01	1,160.00	27.00	-
TASC19C2108A	0.03	210764	-	0.03	0.03	**0.03**	0.03	0.04	-	2,000.00	6.00	-
TASC19C2110A	0.27	210764	0.27	0.27	0.26	**0.27**	0.27	0.28	-	106,394.00	2,872.00	-
TASC28C2110A	0.19	210764	-	0.19	0.19	**0.19**	0.19	0.20	-	15,210.00	289.00	-
TASC28C2111A	0.38	210764	-	0.39	0.38	**0.38**	0.38	0.39	-	17,940.00	682.00	-
TASC28C2111L	0.15	210764	-	0.15	0.15	**0.15**	0.15	0.16	-	20,000.00	300.00	-
TASC41C2110A	0.32	210764	-	0.31	0.31	**0.31**	0.31	0.32	(0.01)	40,598.00	1,259.00	-
TCAP01C2111X	0.19	210764	-	-	-	**-**	0.20	0.21	-	-	-	-
TCAP13C2109A	0.11	190764	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	5,870.00	59.00	-
TCAP19C2110A	0.13	210764	-	-	-	**-**	0.13	0.14	-	-	-	-
THAN01C2110A	0.53	210764	-	-	-	**-**	0.52	0.55	-	-	-	-
THAN01C2111X	0.19	210764	-	0.20	0.20	**0.20**	0.19	0.20	0.01	2,805.00	56.00	-
THAN01P2111X	0.38	210764	-	0.37	0.36	**0.36**	0.37	0.38	(0.02)	2,369.00	87.00	-
THAN06C2110A	0.80	150764	-	-	-	**-**	0.66	0.70	-	-	-	-
THAN06C2111A	0.15	210764	-	0.16	0.15	**0.15**	0.15	0.16	-	44,400.00	690.00	-
THAN08C2110S	0.95	210764	0.96	0.98	0.95	**0.97**	0.96	0.97	0.02	17,276.00	1,668.00	-
THAN13C2109A	0.59	210764	-	0.62	0.61	**0.62**	0.59	0.60	0.03	400.00	25.00	-
THAN13C2110A	0.16	210764	-	0.17	0.16	**0.16**	0.16	0.17	-	82,440.00	1,392.00	-
THAN13C2110B	0.31	210764	-	0.33	0.31	**0.31**	0.31	0.32	-	148,165.00	4,743.00	-
THAN19C2109A	0.61	210764	-	0.63	0.62	**0.63**	0.62	0.63	0.02	3,894.00	244.00	-
THAN19C2110A	0.33	210764	0.34	0.34	0.33	**0.33**	0.33	0.34	-	159,694.00	5,334.00	-
THAN19C2111A	0.16	210764	-	0.16	0.15	**0.16**	0.15	0.16	-	145,891.00	2,332.00	-
THAN28C2108L	0.08	210764	-	0.08	0.08	**0.08**	0.08	0.09	-	20,000.00	160.00	-
THAN28C2111L	0.44	210764	-	0.46	0.45	**0.45**	0.45	0.48	0.01	21,265.00	959.00	-
TISC01C2109A	0.10	200764	-	0.10	0.10	**0.10**	0.08	0.10	-	2,000.00	20.00	-
TISC01C2110A	0.30	210764	-	0.32	0.31	**0.31**	0.32	0.33	0.01	39,393.00	1,256.00	-
TISC08C2110S	0.69	210764	0.71	0.74	0.70	**0.73**	0.73	0.74	0.04	20,989.00	1,535.00	-
TISC11C2110A	0.35	210764	-	0.37	0.35	**0.36**	0.35	0.37	0.01	48,300.00	1,781.00	-
TISC13C2108A	0.03	90764	-	-	-	**-**	0.01	0.03	-	-	-	-
TISC13C2109A	0.11	210764	-	0.12	0.11	**0.11**	0.11	0.12	-	56,256.00	665.00	-
TISC13C2110A	0.37	210764	-	0.41	0.37	**0.40**	0.39	0.40	0.03	55,117.00	2,183.00	-
TISC19C2109A	0.05	190764	-	-	-	**-**	0.03	0.04	-	-	-	-
TISC19C2109B	0.10	210764	-	0.10	0.10	**0.10**	0.10	0.11	-	10,632.00	106.00	-
TISC19C2110A	0.35	210764	0.36	0.38	0.36	**0.37**	0.37	0.38	0.02	195,228.00	7,340.00	-
TISC41C2110A	0.34	210764	-	0.37	0.35	**0.36**	0.36	0.37	0.02	68,222.00	2,498.00	-
TISC42C2107G	0.01	160664	-	-	-	**-**	-	0.01	-	-	-	-
TKN01C2111X	0.23	210764	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	6,496.00	147.00	-
TKN08C2110S	0.48	210764	-	0.50	0.49	**0.49**	0.49	0.50	0.01	26,000.00	1,284.00	-
TKN13C2111A	0.20	210764	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	307,142.00	5,926.00	-
TKN19C2111A	0.21	210764	-	0.22	0.21	**0.21**	0.21	0.22	-	114,398.00	2,427.00	-
TKN19C2111B	0.26	210764	0.26	0.27	0.26	**0.26**	0.26	0.27	-	175,468.00	4,588.00	-
TOA08C2111S	0.52	210764	-	0.53	0.52	**0.53**	0.52	0.53	0.01	14,800.00	781.00	-
TOA13C2108A	0.02	210764	-	0.03	0.02	**0.02**	0.02	0.03	-	16,313.00	33.00	-
TOA13C2112A	0.36	210764	-	0.36	0.35	**0.35**	0.35	0.36	(0.01)	57,137.00	2,035.00	-
TOA19C2109A	0.17	210764	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	10,601.00	171.00	-
TOA19C2109B	0.11	210764	-	0.11	0.11	**0.11**	0.10	0.11	-	4,493.00	49.00	-
TOA19C2112A	0.36	210764	0.36	0.37	0.36	**0.36**	0.36	0.37	-	7,295.00	264.00	-
TOA41C2201A	0.43	210764	-	0.46	0.43	**0.43**	0.43	0.45	-	59,648.00	2,653.00	-
TOP01C2107A	0.01	200764	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1.00	-	-
TOP01C2109A	0.05	190764	-	-	-	**-**	0.03	0.06	-	-	-	-
TOP01C2111X	0.17	210764	-	0.18	0.16	**0.16**	0.16	0.17	(0.01)	9,487.00	161.00	-
TOP01C2112X	0.29	210764	-	0.31	0.28	**0.28**	0.28	0.29	(0.01)	112,355.00	3,247.00	-
TOP01P2107A	0.22	210764	-	0.20	0.15	**0.20**	0.20	0.21	(0.02)	26,800.00	468.00	-
TOP01P2111X	1.16	210764	1.10	1.15	1.10	**1.14**	1.15	1.17	(0.02)	4,138.00	470.00	1.00
TOP06C2109A	0.04	140764	-	0.02	0.01	**0.02**	0.02	0.04	(0.02)	200.00	-	-
TOP06C2111A	0.12	210764	-	0.14	0.12	**0.12**	0.12	0.13	-	81,179.00	1,018.00	-
TOP08C2108S	0.02	210764	0.02	0.03	0.02	**0.02**	0.02	0.03	-	2,583.00	5.00	-
TOP08C2111S	0.31	210764	0.34	0.34	0.29	**0.30**	0.30	0.31	(0.01)	198,415.00	6,227.00	-
TOP11C2110A	0.11	190764	-	-	-	**-**	0.08	0.09	-	-	-	-
TOP11P2110A	0.76	210764	-	0.76	0.72	**0.75**	-	-	(0.01)	38,928.00	2,912.00	-
TOP13C2107A	0.01	210764	-	-	-	**-**	-	0.01	-	-	-	-
TOP13C2108A	0.01	210764	-	0.01	0.01	**0.01**	-	0.02	-	500.00	1.00	-
TOP13C2110A	0.07	210764	-	0.08	0.07	**0.07**	0.07	0.08	-	90,427.00	657.00	-
TOP13C2111A	0.15	210764	0.16	0.17	0.13	**0.14**	0.14	0.15	(0.01)	166,911.00	2,456.00	-
TOP13P2109A	0.46	210764	0.43	0.47	0.42	**0.46**	0.46	0.47	-	55,668.00	2,492.00	-
TOP19C2108A	0.02	130764	-	-	-	**-**	-	0.01	-	-	-	-
TOP19C2110A	0.07	210764	-	0.07	0.07	**0.07**	0.06	0.07	-	119,043.00	833.00	-
TOP19C2111A	0.15	210764	0.14	0.16	0.13	**0.14**	0.13	0.14	(0.01)	92,522.00	1,307.00	-
TOP19C2112A	1.00	0	-	0.30	0.26	**0.28**	0.27	0.28	(0.72)	416,726.00	11,852.00	-
TOP19P2109A	0.67	150764	-	-	-	**-**	0.78	0.81	-	-	-	-
TOP19P2111A	0.59	210764	-	0.60	0.56	**0.59**	0.60	0.61	-	132,099.00	7,738.00	-
TOP41C2107A	0.06	180664	-	-	-	**-**	0.01	-	-	-	-	-
TOP41C2108A	0.05	130764	-	-	-	**-**	0.01	-	-	-	-	-
TOP41C2110A	0.14	210764	-	0.15	0.13	**0.13**	0.13	0.14	(0.01)	99,586.00	1,361.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday July 22, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TPI13C2110A	0.21	210764	-	0.21	0.19	**0.19**	0.19	0.20	(0.02)	44,893.00	914.00	-
TPI13C2112A	0.41	210764	-	0.42	0.39	**0.39**	0.40	0.41	(0.02)	90,453.00	3,740.00	-
TPI19C2108A	0.05	120764	-	-	-	**-**	0.01	0.02	-	-	-	-
TPI19C2111A	0.33	210764	-	0.33	0.33	**0.33**	0.32	0.33	-	7,954.00	262.00	-
TQM01C2107A	0.01	210764	-	-	-	**-**	0.01	0.02	-	-	-	-
TQM01C2110A	0.31	210764	-	0.33	0.32	**0.32**	0.32	0.33	0.01	8,538.00	274.00	-
TQM08C2109S	0.24	190764	-	0.23	0.23	**0.23**	0.23	0.26	(0.01)	800.00	18.00	-
TQM08C2111S	0.65	210764	0.67	0.69	0.66	**0.67**	0.66	0.67	0.02	27,672.00	1,877.00	-
TQM11C2108A	0.09	190764	-	-	-	**-**	0.07	0.08	-	-	-	-
TQM13C2109A	0.14	210764	-	0.15	0.14	**0.14**	0.14	0.15	-	34,110.00	496.00	-
TQM13C2110A	0.38	210764	-	0.40	0.38	**0.38**	0.38	0.39	-	26,921.00	1,050.00	-
TQM16C2108A	0.07	210764	-	0.08	0.08	**0.08**	0.07	0.08	0.01	632.00	5.00	-
TQM19C2108A	0.09	210764	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	4,508.00	40.00	-
TQM19C2110A	0.37	210764	0.39	0.41	0.38	**0.38**	0.38	0.39	0.01	91,224.00	3,630.00	-
TQM28C2108L	0.05	210664	-	-	-	**-**	0.01	0.03	-	-	-	-
TQM28C2110L	0.21	210764	-	0.21	0.19	**0.19**	0.19	0.20	(0.02)	5,577.00	113.00	-
TQM28C2111L	0.19	210764	-	0.18	0.17	**0.17**	0.17	0.18	(0.02)	9,105.00	158.00	-
TQM41C2108A	0.15	210764	-	0.17	0.16	**0.16**	0.15	0.16	0.01	40,532.00	689.00	-
TRUE01C2107A	0.05	190764	-	-	-	**-**	0.01	0.08	-	-	-	-
TRUE01C2110A	0.22	210764	-	0.22	0.21	**0.22**	0.23	0.24	-	43,034.00	942.00	-
TRUE01P2107A	0.03	90764	-	0.10	0.09	**0.09**	0.01	0.10	0.06	100.00	1.00	-
TRUE06C2108A	0.08	50764	-	0.01	0.01	**0.01**	0.01	0.05	(0.07)	1.00	-	-
TRUE06C2110A	0.13	210764	-	0.13	0.13	**0.13**	0.13	0.14	-	59,695.00	776.00	-
TRUE08C2108S	0.12	140764	-	-	-	**-**	0.13	0.16	-	-	-	-
TRUE13C2109A	0.09	210764	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	28,554.00	228.00	-
TRUE13C2111A	0.25	210764	0.25	0.25	0.23	**0.24**	0.24	0.25	(0.01)	34,079.00	794.00	-
TRUE19C2107A	0.01	10764	-	-	-	**-**	-	0.01	-	-	-	-
TRUE19C2109A	0.09	200764	-	-	-	**-**	0.10	0.11	-	-	-	-
TRUE19C2111A	0.21	210764	-	0.22	0.20	**0.22**	0.22	0.23	0.01	154,443.00	3,231.00	-
TRUE19P2107A	0.02	140764	-	-	-	**-**	-	0.01	-	-	-	-
TRUE28C2107A	0.05	230664	-	-	-	**-**	0.01	0.03	-	-	-	-
TRUE28C2108L	0.10	210664	-	-	-	**-**	0.02	0.03	-	-	-	-
TRUE28C2109A	0.11	210764	-	0.11	0.10	**0.11**	0.11	0.12	-	60,800.00	608.00	-
TTB01C2107A	0.10	80764	-	0.10	0.01	**0.10**	0.01	0.10	-	11.00	-	-
TTB01C2112X	0.22	210764	-	0.22	0.22	**0.22**	0.22	0.23	-	1,337.00	29.00	-
TTB13C2108A	0.01	210764	-	-	-	**-**	0.01	0.02	-	-	-	-
TTB13C2110A	0.08	210764	-	0.08	0.07	**0.08**	0.08	0.09	-	98,949.00	792.00	-
TTB13C2111A	0.13	210764	-	0.15	0.13	**0.15**	0.15	0.16	0.02	168,430.00	2,337.00	-
TTB13P2107A	0.03	230664	-	-	-	**-**	-	-	-	-	-	-
TTB19C2109A	0.02	190764	-	-	-	**-**	0.02	0.03	-	-	-	-
TTB19C2112A	0.11	210764	-	0.12	0.11	**0.12**	0.11	0.12	0.01	4,115.00	47.00	-
TTB19P2107A	0.04	300664	-	-	-	**-**	-	0.01	-	-	-	-
TTW13C2112A	0.14	200764	-	0.15	0.14	**0.14**	0.14	0.15	-	210.00	3.00	-
TTW19C2108A	0.01	200764	-	-	-	**-**	0.01	0.02	-	-	-	-
TTW19C2112A	0.13	190764	-	-	-	**-**	0.12	0.13	-	-	-	-
TU01C2107A	1.30	210764	-	1.36	1.33	**1.36**	1.38	1.41	0.06	5,007.00	666.00	1.00
TU01C2110A	0.65	210764	-	0.68	0.63	**0.68**	0.68	0.69	0.03	49,154.00	3,198.00	-
TU01C2112X	0.42	210764	-	0.44	0.40	**0.44**	0.44	0.45	0.02	20,006.00	845.00	-
TU01P2110A	0.10	210764	-	-	-	**-**	0.08	0.10	-	-	-	-
TU06C2111A	0.69	210764	-	-	-	**-**	0.73	0.77	-	-	-	-
TU06C2112A	0.39	210764	-	0.41	0.37	**0.41**	0.41	0.42	0.02	109,179.00	4,288.00	-
TU08C2108S	1.05	210764	-	1.08	1.04	**1.08**	1.08	1.09	0.03	16,200.00	1,716.00	1.00
TU11C2110A	0.70	210764	-	0.73	0.68	**0.73**	0.73	0.75	0.03	26,508.00	1,876.00	-
TU13C2107A	1.03	130764	-	1.00	1.00	**1.00**	1.10	-	(0.03)	3.00	-	1.00
TU13C2109A	0.64	210764	-	0.68	0.62	**0.68**	0.68	0.72	0.04	87.00	6.00	-
TU13C2111A	0.48	210764	-	0.51	0.47	**0.51**	0.51	0.52	0.03	7,316.00	362.00	-
TU13C2112A	0.37	210764	-	0.39	0.36	**0.39**	0.39	0.40	0.02	118,224.00	4,500.00	-
TU16C2110A	0.68	210764	-	0.72	0.65	**0.72**	0.72	0.73	0.04	1,615.00	112.00	-
TU16C2111A	0.41	210764	-	0.44	0.40	**0.44**	0.44	0.45	0.03	9,942.00	419.00	-
TU19C2108A	1.01	150764	-	-	-	**-**	1.02	1.07	-	-	-	-
TU19C2109A	0.61	90764	-	-	-	**-**	0.73	0.77	-	-	-	-
TU19C2111A	0.49	210764	-	0.52	0.48	**0.51**	0.52	0.53	0.02	3,677.00	185.00	-
TU19C2111B	0.36	210764	-	0.38	0.34	**0.38**	0.38	0.39	0.02	226,462.00	8,145.00	-
TU28C2108A	1.00	120764	-	-	-	**-**	1.11	1.17	-	-	-	-
TU28C2109A	0.51	160764	0.50	0.50	0.50	**0.50**	0.49	0.53	(0.01)	28.00	1.00	-
TU28C2109L	0.48	210764	-	0.50	0.47	**0.50**	0.50	0.51	0.02	36,504.00	1,760.00	-
TU28C2111A	0.77	150764	-	-	-	**-**	0.76	0.79	-	-	-	-
TU28C2111B	0.55	200764	-	-	-	**-**	0.54	0.55	-	-	-	-
TU41C2108A	1.20	210764	-	1.24	1.17	**1.24**	1.24	1.27	0.04	800.00	95.00	1.00
TU41C2109A	0.70	210764	-	0.74	0.68	**0.73**	0.74	0.76	0.03	27,560.00	1,957.00	-
TVO08C2109S	0.31	210764	-	0.32	0.30	**0.31**	0.31	0.32	-	18,200.00	563.00	-
TVO13C2109A	0.12	210764	-	0.12	0.11	**0.11**	0.12	0.13	(0.01)	6,510.00	78.00	-
TVO13C2110A	0.21	210764	-	0.20	0.20	**0.20**	0.20	0.21	(0.01)	17,624.00	352.00	-
TVO19C2108A	0.04	160764	-	0.02	0.02	**0.02**	0.02	0.03	(0.02)	5,000.00	10.00	-
TVO19C2110A	0.19	210764	-	0.19	0.17	**0.18**	0.18	0.19	(0.01)	16,359.00	299.00	-
VGI01C2109A	0.02	130764	-	-	-	**-**	0.01	0.10	-	-	-	-
VGI01C2110A	0.10	190764	-	-	-	**-**	0.08	0.10	-	-	-	-
VGI01P2109A	0.38	210764	-	0.39	0.36	**0.38**	0.38	0.39	-	20,344.00	770.00	-
VGI06C2109A	0.05	160764	-	-	-	**-**	0.03	0.08	-	-	-	-
VGI06C2111A	0.15	210764	0.16	0.16	0.14	**0.15**	0.14	0.15	-	130,307.00	1,928.00	-
VGI08C2108A	0.02	120764	-	-	-	**-**	0.01	0.02	-	-	-	-
VGI08C2109S	0.25	210764	0.26	0.26	0.24	**0.24**	0.25	0.26	(0.01)	11,600.00	293.00	-
VGI11C2111A	0.10	210764	0.11	0.11	0.10	**0.10**	0.10	0.11	-	24,955.00	261.00	-
VGI13C2108A	0.01	80764	-	-	-	**-**	-	0.02	-	-	-	-
VGI13C2109A	0.05	210764	-	0.05	0.05	**0.05**	0.05	0.06	-	33,257.00	166.00	-
VGI13C2111A	0.15	210764	-	0.15	0.14	**0.15**	0.15	0.16	-	180,449.00	2,639.00	-
VGI19C2108A	0.05	220664	-	-	-	**-**	-	0.01	-	-	-	-
VGI19C2109A	0.04	210764	-	-	-	**-**	0.03	0.04	-	-	-	-
VGI19C2111A	0.14	210764	0.14	0.14	0.14	**0.14**	0.13	0.14	-	200.00	3.00	-
VGI28C2108A	0.07	180664	-	-	-	**-**	0.01	0.03	-	-	-	-
VGI28C2110A	0.10	210764	-	0.10	0.10	**0.10**	0.10	0.11	-	8,458.00	85.00	-
VGI28C2110L	0.05	150764	-	0.05	0.05	**0.05**	0.04	0.05	-	1.00	-	-
VGI28C2111A	0.08	210764	-	0.09	0.08	**0.08**	0.08	0.09	-	92,692.00	771.00	-
WHA01C2107A	0.01	210764	-	0.01	0.01	**0.01**	0.01	0.02	-	728.00	1.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday July 22, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
WHA01C2110A	0.12	210764	0.12	0.12	0.12	**0.12**	0.12	0.13	-	26,300.00	316.00	-
WHA01C2112X	0.29	210764	0.31	0.31	0.31	**0.31**	0.31	0.33	0.02	31,590.00	979.00	-
WHA01P2107A	0.03	210764	-	-	-	**-**	0.01	0.10	-	-	-	-
WHA06C2108A	0.01	200764	-	-	-	**-**	0.01	0.02	-	-	-	-
WHA06C2110A	0.13	210764	-	0.14	0.13	**0.14**	0.13	0.14	0.01	12,861.00	179.00	-
WHA08C2111S	0.47	210764	-	0.50	0.48	**0.49**	0.49	0.50	0.02	9,500.00	466.00	-
WHA11C2110A	0.20	210764	-	0.22	0.20	**0.22**	0.22	0.23	0.02	30,811.00	652.00	-
WHA13C2108A	0.05	210764	-	0.05	0.05	**0.05**	0.05	0.06	-	12,000.00	60.00	-
WHA13C2109A	0.15	210764	-	0.17	0.16	**0.17**	0.16	0.17	0.02	88,271.00	1,448.00	-
WHA13P2107A	0.09	90764	-	-	-	**-**	-	-	-	-	-	-
WHA19C2108A	0.04	140764	-	-	-	**-**	0.01	0.02	-	-	-	-
WHA19C2109A	0.14	210764	-	0.15	0.14	**0.15**	0.15	0.16	0.01	95,693.00	1,425.00	-
WHA19P2108A	0.11	200764	-	0.08	0.08	**0.08**	0.07	0.08	(0.03)	400.00	3.00	-
WHA28C2108L	0.05	240664	-	-	-	**-**	0.01	0.03	-	-	-	-
WHA28C2110L	0.13	210764	-	0.14	0.14	**0.14**	0.14	0.15	0.01	41,154.00	576.00	-
WHA28C2111L	0.16	210764	-	0.17	0.16	**0.17**	0.16	0.17	0.01	40,266.00	655.00	-
WHAU13C2112A	0.51	210764	-	-	-	**-**	0.52	0.53	-	-	-	-
WHAU19C2108A	0.05	140764	-	-	-	**-**	0.02	0.03	-	-	-	-
WHAU19C2111A	0.30	210764	-	0.31	0.30	**0.31**	0.31	0.32	0.01	9,452.00	288.00	-
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	-	-	-	**-**	82.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	**-**	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	**-**	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	**-**	-	-	-	-	-	-
Warrant										-	-	
7UP-W4	1.71	210764	1.67	1.70	1.44	**1.63**	1.63	1.64	(0.08)	1,094,133.00	172,387.00	1.00
AEC-W6	1.68	210764	1.70	1.70	1.63	**1.66**	1.64	1.66	(0.02)	11,406.00	1,882.00	1.00
AS-W2	9.00	210764	9.25	9.25	9.00	**9.10**	9.10	9.15	0.10	2,199.00	2,020.00	9.00
B52-W3	0.40	210764	-	0.42	0.40	**0.42**	0.41	0.42	0.02	1,779.00	73.00	-
BCPG-W1	5.95	210764	6.00	6.15	5.80	**6.15**	6.15	6.20	0.20	1,183.00	707.00	5.00
BCPG-W2	6.10	210764	6.15	6.40	6.15	**6.20**	6.20	6.35	0.10	628.00	387.00	6.00
BKD-W2	0.29	210764	0.30	0.32	0.29	**0.29**	0.29	0.30	-	590,269.00	18,318.00	-
CEN-W5	1.21	210764	1.32	1.38	1.19	**1.21**	1.21	1.22	-	2,439,997.00	319,023.00	1.00
CGD-W5	0.16	210764	0.17	0.20	0.17	**0.19**	0.19	0.20	0.03	1,212,070.00	22,234.00	-
CGH-W4	0.24	210764	0.25	0.27	0.25	**0.25**	0.25	0.26	0.01	500,937.00	12,763.00	-
CHAYO-W1	9.75	210764	-	9.80	9.70	**9.70**	9.70	9.75	(0.05)	361.00	352.00	9.00
CHAYO-W2	5.40	210764	5.45	5.50	5.30	**5.35**	5.35	5.40	(0.05)	13,640.00	7,380.00	5.00
CWT-W5	1.73	210764	-	1.82	1.74	**1.80**	1.79	1.80	0.07	2,005.00	357.00	1.00
EMC-W6	0.14	210764	0.13	0.14	0.13	**0.14**	0.13	0.14	-	576,351.00	7,992.00	-
ERW-W3	1.14	210764	1.14	1.20	1.14	**1.14**	1.14	1.15	-	42,459.00	4,942.00	1.00
GLOCON-W4	0.58	210764	0.59	0.60	0.58	**0.59**	0.58	0.59	0.01	147,518.00	8,662.00	-
III-W1	5.25	210764	-	5.65	5.30	**5.40**	5.40	5.45	0.15	35,799.00	19,565.00	5.00
J-W1	1.93	210764	-	1.94	1.90	**1.92**	1.90	1.92	(0.01)	452.00	86.00	1.00
JCK-W6	0.25	210764	0.25	0.30	0.24	**0.29**	0.29	0.30	0.04	999,616.00	28,202.00	-
JMART-W3	23.90	210764	-	24.60	24.00	**24.40**	24.10	24.30	0.50	304.00	737.00	24.00
JMART-W4	21.10	210764	21.50	21.60	21.20	**21.40**	21.40	21.50	0.30	1,086.00	2,329.00	21.00
JMT-W2	27.00	210764	27.25	27.25	26.25	**26.75**	26.50	27.25	(0.25)	181.00	487.00	26.00
JMT-W3	9.10	210764	9.30	9.30	9.15	**9.25**	9.25	9.30	0.15	166.00	153.00	9.00
MACO-W2	0.01	210764	0.01	0.02	0.01	**0.01**	0.01	0.02	-	1,580,698.00	1,583.00	-
MBK-W1	10.20	210764	-	10.10	10.10	**10.10**	10.10	10.50	(0.10)	5.00	5.00	10.00
MBK-W2	9.85	210764	-	9.90	9.80	**9.85**	9.80	9.95	-	2,574.00	2,535.00	9.00
MILL-W4	0.37	210764	0.38	0.47	0.38	**0.41**	0.41	0.42	0.04	333,201.00	14,464.00	-
MILL-W6	0.38	210764	0.39	0.47	0.39	**0.41**	0.41	0.42	0.03	844,616.00	36,795.00	-
MINT-W6	0.46	210764	0.47	0.49	0.41	**0.42**	0.42	0.43	(0.04)	268,576.00	11,951.00	-
MINT-W7	9.20	210764	9.10	9.30	9.10	**9.20**	9.20	9.25	-	824.00	761.00	9.00
MINT-W8	4.72	210764	4.76	4.86	4.72	**4.78**	4.78	4.84	0.06	2,958.00	1,417.00	4.00
MINT-W9	3.92	210764	4.04	4.04	3.96	**4.00**	4.00	4.02	0.08	2,269.00	906.00	3.00
NER-W1	5.80	210764	-	5.90	5.80	**5.80**	5.80	5.85	-	4,034.00	2,358.00	5.00
NEX-W2	5.30	210764	5.25	5.55	4.84	**4.92**	4.90	4.92	(0.38)	144,882.00	75,101.00	5.00
NFC-W1	1.60	210764	1.65	1.65	1.19	**1.23**	1.22	1.23	(0.37)	20,323.00	2,828.00	1.00
NOBLE-W2	1.24	210764	1.25	1.28	1.24	**1.25**	1.25	1.27	0.01	19,505.00	2,458.00	1.00
NRF-W1	4.48	210764	4.58	4.78	4.46	**4.52**	4.52	4.58	0.04	3,660.00	1,682.00	4.00
NUSA-W4	0.14	210764	0.15	0.16	0.14	**0.15**	0.15	0.16	0.01	149,338.00	2,252.00	-
PACE-W2	0.01	20763	-	-	-	**-**	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	**-**	-	-	-	-	-	-
PERM-W1	0.96	210764	0.98	0.99	0.95	**0.96**	0.96	0.97	-	17,335.00	1,677.00	-
PORT-W1	0.68	210764	0.69	0.86	0.69	**0.74**	0.74	0.75	0.06	147,981.00	11,852.00	-
PPPM-W4	0.32	210764	-	0.32	0.30	**0.30**	0.30	0.31	(0.02)	20,915.00	646.00	-
RS-W4	3.54	210764	3.52	3.70	3.52	**3.58**	3.56	3.58	0.04	7,848.00	2,831.00	3.00
SABUY-W1	5.90	210764	5.80	6.05	5.80	**5.95**	5.95	6.00	0.05	1,690.00	999.00	5.00
SAMART-W3	2.30	210764	2.32	2.36	2.30	**2.30**	2.30	2.32	-	5,162.00	1,201.00	2.00
SAMTEL-W1	1.90	210764	1.91	1.95	1.87	**1.92**	1.87	1.92	0.02	1,083.00	207.00	1.00
SAWAD-W2	14.00	210764	-	14.00	13.80	**13.80**	13.80	14.20	(0.20)	15.00	21.00	13.00
SDC-W1	0.34	210764	0.34	0.34	0.29	**0.30**	0.29	0.30	(0.04)	32,581.00	1,003.00	-
SINGER-W2	28.25	210764	-	29.75	28.25	**28.50**	28.50	29.00	0.25	255.00	741.00	29.00
SMT-W3	3.26	210764	3.28	3.46	3.26	**3.36**	3.36	3.38	0.10	124,982.00	42,264.00	3.00
SNP-W2	13.00	210764	-	14.40	13.00	**13.30**	13.00	13.90	0.30	208.00	285.00	13.00
SSP-W1	3.50	210764	3.56	3.82	3.48	**3.52**	3.52	3.56	0.02	1,874.00	672.00	3.00
SSP-W2	2.78	210764	-	2.86	2.78	**2.80**	2.80	2.82	0.02	6,062.00	1,705.00	2.00
SST-W2	2.04	210764	2.12	2.28	1.65	**1.68**	1.68	1.70	(0.36)	95,282.00	19,163.00	2.00
STARK-W1	0.83	210764	0.83	0.89	0.83	**0.86**	0.86	0.87	0.03	611,267.00	52,839.00	-
TCC-W3	0.21	210764	0.22	0.23	0.21	**0.21**	0.21	0.22	-	30,525.00	674.00	-
TCC-W4	0.20	210764	0.21	0.22	0.20	**0.21**	0.20	0.21	0.01	23,322.00	490.00	-
TCC-W5	0.35	210764	0.35	0.37	0.35	**0.37**	0.36	0.37	0.02	11,414.00	421.00	-
TFG-W3	1.49	210764	1.50	1.58	1.50	**1.50**	1.50	1.51	0.01	25,476.00	3,916.00	1.00
TFI-W1	0.19	210764	0.20	0.21	0.19	**0.20**	0.19	0.20	0.01	266,466.00	5,328.00	-
TGPRO-W3	0.15	210764	0.15	0.17	0.15	**0.16**	0.16	0.17	0.01	614,154.00	9,826.00	-
U-W4	0.01	210764	0.01	0.01	0.01	**0.01**	-	0.01	-	48,435.00	48.00	-
VGI-W2	0.45	210764	0.46	0.48	0.45	**0.46**	0.46	0.47	0.01	154,439.00	7,240.00	-
VIBHA-W3	0.77	210764	0.78	0.78	0.76	**0.77**	0.77	0.78	-	82,996.00	6,396.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday July 22, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
W-W5	0.08	210764	0.07	0.08	0.07	**0.08**	0.07	0.08	-	57,387.00	454.00	-
WAVE-W2	0.53	210764	0.54	0.55	0.51	**0.51**	0.50	0.51	(0.02)	75,536.00	4,004.00	-
WIIK-W2	0.51	210764	0.52	0.53	0.50	**0.50**	0.50	0.52	(0.01)	33,549.00	1,730.00	-
XPG-W4	14.10	210764	14.10	14.20	13.20	**13.90**	13.90	14.00	(0.20)	39,213.00	54,339.00	13.00
Preferred Shares										-	-	
BH-P	40.25	120159	-	-	-	**-**	31.50	-	-	-	-	-