

Asia Plus Securities Company Limited Daily Quotation Report

Thursday July 29, 2021

NOTE :

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

Top Ten Most Active

Stock	Last	Value '000	%Change
DTAC	35.75	4,148,324	11.7%
KBANK	103.50	2,112,493	0.0%
ADVANC	178.50	2,088,087	1.4%
PTT	35.50	2,068,604	0.0%
SCGP	68.75	2,033,109	6.2%
AOT	57.25	1,763,841	-2.6%
GUNKUL	4.78	1,589,919	-0.4%
CPF	26.50	1,555,576	1.0%
AS	18.90	1,508,008	27.7%
KCE	77.75	1,483,874	-1.3%

Sector Ranking

Sector	%Value
.AGRI	0.8319
.AUTO	0.2567
.BANK	6.0471
.COMM	5.4535
.CONMAT	2.7384
.CONS	0.5898
.ENERG	16.4579
.ETRON	3.9151
.FASHION	0.0228
.FIN	6.9752
.FOOD	9.2198
.HEALTH	3.9909
.HOME	0.0760
.ICT	11.4110
.IMM	0.9234
.INSUR	0.2036
.MEDIA	2.9150
.MINE	-
.PAPER	0.1405
.PERSON	0.7610
.PETRO	0.9355
.PF&REIT	0.1430
.PKG	2.9678
.PROF	0.0535
.PROP	4.4506
.STEEL	0.4495
.TOURISM	0.1471
.TRANS	8.0305

Top Ten Gainers

Stock	Last	Value '000	%Change
HSTE28C2108D	0.14	284	250.0%
HSTE28C2109B	0.21	1,344	250.0%
HSTE28C2109A	0.58	2,671	205.3%
KTC28C2107A	0.03	0	200.0%
PTTE28C2108L	0.03	0	200.0%
HSTE28P2109B	0.92	110	170.6%
DTAC13C2109A	0.23	35,697	109.1%
DTAC19C2110A	0.25	34,845	108.3%
HSI28C2109C	0.31	24,457	106.7%
DTAC19C2108A	0.04	77	100.0%

Top Ten Losers

Stock	Last	Value '000	%Change
HSI28P2107B	0.01	3	-98.9%
AOT01C2107T	0.01	0	-90.0%
HSTE28C2109C	0.10	1	-90.0%
MINT01C2107T	0.01	0	-90.0%
TTB01C2107A	0.01	2	-90.0%
HSI28P2107C	0.01	6	-87.5%
STA01P2107A	0.01	0	-85.7%
CPF28C2112A	0.15	46	-85.0%
PTT19C2112A	0.17	6,161	-83.0%
PLAN19C2112A	0.19	175	-81.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,541.80	1,545.08	1,533.94	1,537.78	0.15	0.01
.SET50	920.52	923.04	914.37	919.34	1.62	0.18
.SET100	2,104.24	2,109.21	2,091.47	2,099.09	1.36	0.06
.SETHD	1,051.36	1,053.16	1,044.46	1,049.36	0.31	0.03
.SSET	1,011.56	1,020.36	1,004.96	1,008.38	2.42	0.24
.MAI	509.43	510.47	504.21	505.21	(2.54)	(0.50)
.AGRI	328.47	328.81	322.38	323.21	(4.47)	(1.36)
.AUTO	521.36	523.43	518.73	518.99	(3.03)	(0.58)
.BANK	325.35	325.55	322.34	323.22	(2.30)	(0.71)
.COMM	36,279.60	36,353.22	35,857.93	36,001.46	(165.86)	(0.46)
.CONMAT	10,773.25	10,823.25	10,665.77	10,681.60	(56.42)	(0.53)
.CONS	65.80	65.95	65.07	65.19	(0.29)	(0.44)
.ENERG	22,454.70	22,527.14	22,249.52	22,374.52	(24.67)	(0.11)
.ETRON	7,754.45	8,075.17	7,754.45	7,897.22	170.97	2.21
.FASHION	568.59	569.39	564.48	566.27	(2.18)	(0.38)
.FIN	5,391.22	5,430.30	5,294.42	5,323.09	(32.78)	(0.61)
.FOOD	13,968.51	14,001.27	13,854.76	13,885.70	(50.45)	(0.36)
.HEALTH	5,527.91	5,618.51	5,517.46	5,611.50	99.21	1.80
.HOME	32.35	32.39	31.89	32.02	(0.26)	(0.81)
.ICT	145.29	147.84	144.88	147.19	2.26	1.56
.IMM	51.19	51.58	50.78	51.35	0.17	0.33
.INSUR	12,254.96	12,334.75	12,201.84	12,267.42	(5.61)	(0.05)
.MEDIA	47.85	48.55	47.76	48.04	0.33	0.69
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	5,485.61	5,513.74	5,204.29	5,204.29	(337.58)	(6.09)
.PERSON	262.37	265.30	260.91	262.19	0.26	0.10
.PETRO	1,043.50	1,048.57	1,037.71	1,042.81	3.96	0.38
.PF&REIT	193.56	193.56	191.56	170.60	(0.29)	(0.17)
.PKG	6,302.96	6,602.72	6,297.60	6,539.37	290.78	4.65
.PROF	173.82	175.94	171.94	174.27	(1.64)	(0.93)
.PROP	212.25	212.93	210.18	210.50	(1.68)	(0.79)
.STEEL	53.30	54.36	53.30	47.13	(0.32)	(0.67)
.TOURISM	448.21	448.53	439.56	441.19	(5.91)	(1.32)
.TRANS	332.95	333.10	325.63	327.04	(5.63)	(1.69)

Volume by Board (Lot)

Main Board	25,630,818,491
Foreign Board	2,900
Total	25,630,821,391

Value by Board (Mn.Bt.)

Main Board	79,434.23
Foreign Board	110.20
Total	79,544.44

Gainers and Losers

Gainers	565
Losers	1,146
Unchanged	456

ASP's Daily Quotation Report

Thursday July 29, 2021



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday July 29, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
POMPUI	2.16	130948	-	-	-	-	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	-	-	-	-	-	-	0
VI	1.84	60548	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	-	-	-	-	-	-	0
WR	0.35	310762	-	-	-	-	-	-	-	-	-	0
Agribusiness												
EE	1.24	270764	1.21	1.28	1.21	1.28	1.27	1.28	0.04	412,036	51,411	1.25
GFPT	12.70	270764	12.70	12.70	12.40	12.50	12.50	12.60	(0.20)	74,762	93,650	12.53
LEE	2.76	270764	2.80	2.80	2.76	2.78	2.78	2.80	0.02	2,261	631	2.79
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	7.95	270764	7.95	8.05	7.85	7.85	7.85	7.90	(0.10)	218,643	173,510	7.94
PPPM	0.26	270764	0.26	0.26	0.25	0.26	0.25	0.26	-	50,212	1,268	0.25
STA	38.25	270764	38.25	38.50	37.50	37.50	37.50	37.75	(0.75)	48,273	182,997	37.91
TRUBB	2.98	270764	2.94	3.06	2.92	2.96	2.96	2.98	(0.02)	383,295	114,891	3
TWPC	6.10	270764	6.05	6.10	5.70	5.95	5.85	5.95	(0.15)	56,219	33,501	5.96
UPOIC	5.70	270764	5.60	5.70	5.60	5.70	5.70	5.75	-	77	44	5.66
UVAN	6.25	270764	6.25	6.40	6.20	6.35	6.30	6.35	0.10	9,857	6,215	6.31
VPO	1.25	270764	1.25	1.25	1.22	1.23	1.23	1.24	(0.02)	28,905	3,565	1.23
Banking												
BAY	29.50	270764	29.50	29.50	28.75	28.75	28.75	29.00	(0.75)	10,740	31,168	29.02
BBL	103.50	270764	103.00	103.50	102.50	102.50	102.50	103.00	(1.00)	79,411	816,742	102.85
CIMBT	0.76	270764	0.76	0.77	0.76	0.76	0.76	0.77	-	7,706	587	0.76
KBANK	103.50	270764	103.00	104.00	102.50	103.50	103.00	103.50	-	204,815	2,112,493	103.14
KKP	52.50	270764	52.50	52.50	51.25	51.50	51.50	51.75	(1.00)	28,000	144,699	51.68
KTB	10.60	270764	10.60	10.60	10.30	10.60	10.50	10.60	-	248,457	260,723	10.49
LHFG	1.08	270764	1.08	1.10	1.08	1.10	1.09	1.10	0.02	14,631	1,595	1.09
SCB	94.25	270764	94.50	94.50	93.50	94.25	94.00	94.25	-	64,460	606,598	94.1
TCAP	33.00	270764	32.75	33.25	32.25	32.25	32.25	32.50	(0.75)	87,371	284,103	32.52
TISCO	88.50	270764	88.50	88.75	87.50	88.00	88.00	88.25	(0.50)	43,810	385,943	88.09
TTB	0.99	270764	0.99	0.99	0.98	0.98	0.98	0.99	(0.01)	1,507,432	148,822	0.99
Construction Materia												
CCP	0.57	270764	0.57	0.58	0.56	0.57	0.57	0.58	-	39,800	2,265	0.57
COTTO	2.90	270764	2.98	3.02	2.78	2.78	2.78	2.80	(0.12)	1,747,123	506,472	2.9
DCC	3.20	270764	3.20	3.28	3.18	3.26	3.24	3.26	0.06	289,848	93,775	3.24
DCON	0.50	270764	0.50	0.51	0.49	0.49	0.49	0.50	(0.01)	72,869	3,637	0.5
DRT	7.30	270764	7.30	7.35	7.15	7.20	7.20	7.25	(0.10)	4,697	3,387	7.21
EPG	13.00	270764	12.90	13.00	12.20	12.20	12.20	12.30	(0.80)	215,816	270,543	12.54
GEL	0.34	270764	0.35	0.35	0.34	0.34	0.34	0.35	-	57,918	1,976	0.34
PPP	2.08	270764	-	2.10	2.06	2.08	2.06	2.08	-	1,281	266	2.07
Q-CON	5.20	270764	5.30	5.35	5.25	5.30	5.25	5.30	0.10	1,857	984	5.3
SCC	408.00	270764	410.00	414.00	408.00	410.00	410.00	412.00	2.00	12,056	495,164	410.72
SCCC	162.00	270764	162.00	162.50	160.00	160.50	160.00	161.00	(1.50)	2,664	42,783	160.6
SCP	6.00	270764	-	6.00	5.90	5.95	5.90	5.95	(0.05)	3,706	2,207	5.95
SKN	5.65	270764	5.60	6.10	5.00	5.15	5.15	5.25	(0.50)	175,284	99,727	5.69
STECH	3.02	270764	3.02	3.10	2.86	2.90	2.90	2.92	(0.12)	379,229	113,375	2.99
TASCO	19.20	270764	19.20	19.40	19.10	19.20	19.20	19.30	-	38,271	73,511	19.21
TOA	36.25	270764	36.25	36.25	34.75	35.00	35.00	35.25	(1.25)	22,868	80,968	35.41
TPIPL	1.68	270764	1.68	1.70	1.67	1.70	1.69	1.70	0.02	47,805	8,056	1.69
UMI	1.47	270764	1.59	1.59	1.42	1.44	1.44	1.45	(0.03)	253,304	38,449	1.52
VNG	8.35	270764	8.30	8.55	7.45	7.80	7.80	7.85	(0.55)	387,650	314,805	8.12
WIIK	2.42	270764	2.42	2.46	2.40	2.42	2.42	2.44	-	20,419	4,943	2.42
Petrochemicals & Ch												
BCT	45.00	270764	-	46.25	44.50	45.25	44.50	45.25	0.25	60	270	44.99
CMAN	2.46	270764	2.50	2.50	2.40	2.44	2.44	2.48	(0.02)	2,778	676	2.43
GC	10.10	270764	10.10	10.20	10.00	10.00	10.00	10.10	(0.10)	1,280	1,294	10.11
GGC	10.40	270764	10.40	10.40	10.20	10.20	10.20	10.40	(0.20)	2,076	2,139	10.3
GIFT	2.42	270764	2.42	2.50	2.40	2.50	2.48	2.50	0.08	6,267	1,537	2.45
IVL	37.50	270764	37.75	38.00	37.50	37.50	37.50	37.75	-	63,885	240,278	37.61
NFC	3.96	270764	-	3.96	3.86	3.86	3.88	3.96	(0.10)	3	1	3.89
PATO	11.20	270764	11.60	11.60	11.00	11.20	11.10	11.20	-	33	37	11.22
PMTA	11.30	270764	11.10	11.30	11.10	11.20	11.20	11.40	(0.10)	110	123	11.21
PTTGC	57.00	270764	57.25	57.50	56.75	57.50	57.25	57.50	0.50	82,364	471,783	57.28
SUTHA	4.52	270764	-	4.70	4.56	4.66	4.60	4.66	0.14	724	335	4.63
TCCC	32.50	270764	32.50	32.50	32.00	32.25	32.25	32.50	(0.25)	176	570	32.41
TPA	6.80	270764	6.80	6.80	6.80	6.80	6.80	6.85	-	651	443	6.8
UAC	4.98	270764	-	5.00	4.96	4.98	4.98	5.00	-	1,583	788	4.98
UP	22.40	270764	-	22.40	22.40	22.40	21.10	22.80	-	5	11	22.4
VNT	37.50	270764	37.50	37.75	37.50	37.75	37.50	37.75	0.25	6,331	23,760	37.53
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
B52	0.60	270764	0.59	0.60	0.58	0.59	0.58	0.59	(0.01)	55,226	3,230	0.58
BEAUTY	1.54	270764	1.55	1.57	1.52	1.52	1.52	1.53	(0.02)	212,341	32,664	1.54
BIG	0.60	270764	0.60	0.60	0.58	0.59	0.58	0.59	(0.01)	39,141	2,310	0.59
BJC	33.75	270764	34.25	35.50	34.00	35.00	34.75	35.00	1.25	100,995	350,937	34.75
COM7	65.00	270764	65.25	65.75	64.50	64.50	64.50	64.75	(0.50)	91,733	596,952	65.07
CPALL	60.00	270764	60.00	60.50	59.75	59.75	59.75	60.00	(0.25)	199,992	1,200,184	60.01
CPW	3.70	270764	3.76	3.78	3.68	3.68	3.68	3.72	(0.02)	58,418	21,762	3.73
CRC	31.75	270764	31.50	31.75	31.00	31.25	31.25	31.50	(0.50)	55,251	173,016	31.31
CSS	1.93	270764	1.92	1.95	1.92	1.93	1.92	1.93	-	38,459	7,441	1.93
DOHOME	26.25	270764	26.25	26.50	25.25	25.50	25.25	25.50	(0.75)	66,404	171,355	25.8
FN	2.48	270764	2.44	2.46	2.34	2.34	2.34	2.40	(0.14)	47,831	11,455	2.39
FTE	1.90	270764	1.90	1.90	1.88	1.88	1.88	1.89	(0.02)	8,160	1,543	1.89
GLOBAL	23.80	270764	23.90	24.00	22.90	23.30	23.20	23.30	(0.50)	124,675	290,749	23.32
HMPRO	13.50	270764	13.50	13.60	13.10	13.20	13.10	13.20	(0.30)	478,822	634,302	13.25
ILM	13.40	270764	13.40	13.50	13.20	13.20	13.20	13.30	(0.20)	5,196	6,913	13.31
IT	4.88	270764	4.88	4.94	4.84	4.84	4.84	4.88	(0.04)	3,800	1,850	4.87
KAMART	3.66	270764	3.64	3.68	3.64	3.64	3.62	3.64	(0.02)	4,279	1,565	3.66
LOXLEY	2.92	270764	2.98	2.98	2.70	2.70	2.70	2.72	(0.22)	537,131	152,607	2.84
MAKRO	36.00	270764	36.00	37.00	36.00	37.00	37.00	37.25	1.00	29,526	107,846	36.53
MC	8.95	270764	9.00	9.05	8.95	9.05	9.00	9.05	0.10	4,280	3,854	9
MEGA	41.50	270764	41.50	42.00	39.50	39.75	39.75	40.00	(1.75)	77,367	313,101	40.47
MIDA	0.53	270764	0.53	0.53	0.50	0.51	0.51	0.52	(0.02)	98,193	5,038	0.51
RS	19.40	270764	19.50	19.70	19.30	19.30	19.30	19.40	(0.10)	52,518	102,160	19.45
RSP	2.08	2707										

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday July 29, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ILINK	6.90	270764	-	7.15	6.70	7.05	7.00	7.05	0.15	29,836	20,808	6.97
INET	4.76	270764	4.80	4.80	4.54	4.54	4.54	4.56	(0.22)	253,746	118,492	4.67
INTUCH	64.50	270764	64.50	64.75	64.25	64.75	64.50	64.75	0.25	128,613	829,721	64.51
JAS	2.94	270764	2.96	3.04	2.92	3.02	3.00	3.02	0.08	420,178	125,811	2.99
JASIF	9.85	270764	9.85	9.90	9.85	9.85	9.85	9.90	-	62,333	61,562	9.88
JMART	34.50	270764	35.00	35.50	34.25	34.50	34.25	34.50	-	52,946	184,265	34.8
JR	7.35	270764	7.40	7.45	7.30	7.30	7.30	7.35	(0.05)	11,623	8,554	7.36
JTS	46.50	270764	44.00	48.00	41.50	46.25	46.25	46.75	(0.25)	9,009	40,955	45.46
MFEI	6.45	270764	6.50	6.50	6.35	6.35	6.35	6.40	(0.10)	2,932	1,884	6.43
MSC	6.10	270764	6.10	6.20	6.00	6.20	6.20	6.25	0.10	2,737	1,678	6.13
PT	5.95	270764	6.00	6.00	5.90	5.95	5.95	6.00	-	1,023	608	5.95
SAMART	7.20	270764	7.25	7.40	7.20	7.20	7.20	7.25	-	22,846	16,645	7.29
SAMTEL	6.30	270764	-	6.35	6.20	6.30	6.30	6.35	-	3,925	2,471	6.3
SDC	0.43	270764	0.43	0.44	0.42	0.43	0.43	0.44	-	94,450	4,095	0.43
SIS	37.50	270764	37.50	38.75	35.75	36.00	36.00	36.25	(1.50)	31,926	118,753	37.2
SKY	11.10	270764	11.00	11.20	11.00	11.00	11.00	11.20	(0.10)	4,122	4,582	11.12
SVOA	2.16	270764	2.16	2.20	2.14	2.16	2.14	2.16	-	66,734	14,500	2.17
SYMC	4.96	270764	4.92	5.05	4.92	4.96	4.94	5.05	-	62	31	5.01
SYNEX	24.80	270764	24.80	25.00	23.70	24.20	24.20	24.30	(0.60)	94,810	228,480	24.1
THCOM	10.70	270764	10.70	11.20	10.70	10.90	10.80	10.90	0.20	84,833	92,794	10.94
TRUE	3.04	270764	3.04	3.16	3.02	3.14	3.12	3.14	0.10	2,316,782	718,348	3.1
TWZ	0.10	270764	0.10	0.11	0.09	0.10	0.10	0.11	-	3,666,559	36,658	0.1
Electronic Component												
CCET	3.24	270764	3.28	3.32	3.22	3.22	3.22	3.24	(0.02)	78,795	25,718	3.26
DELTA	554.00	270764	558.00	586.00	556.00	572.00	570.00	572.00	18.00	4,879	276,946	567.63
HANA	75.50	270764	75.50	77.25	73.50	73.50	73.50	73.75	(2.00)	134,236	1,007,917	75.09
KCE	78.75	270764	79.25	80.75	77.00	77.75	77.75	78.00	(1.00)	189,121	1,483,874	78.46
METCO	234.00	270764	-	238.00	233.00	238.00	238.00	239.00	4.00	112	2,646	236.21
NEX	9.95	270764	9.90	10.00	9.80	10.00	9.95	10.00	0.05	114,421	113,579	9.93
SMT	6.65	270764	6.60	6.80	6.50	6.60	6.55	6.60	(0.05)	62,697	41,622	6.64
SVI	4.88	270764	4.90	4.96	4.86	4.90	4.88	4.90	0.02	30,951	15,177	4.9
TEAM	4.58	270764	4.72	5.10	4.64	4.92	4.90	4.92	0.34	297,686	145,109	4.87
Energy & Utilities												
7UP	3.46	270764	3.44	3.48	3.04	3.28	3.26	3.28	(0.18)	3,788,889	1,237,596	3.27
ABPIF	2.48	270764	2.48	2.50	2.46	2.48	2.46	2.48	-	730	181	2.48
ACC	0.93	270764	0.94	0.94	0.91	0.93	0.92	0.93	-	17,091	1,577	0.92
ACE	3.98	270764	3.98	4.02	3.94	3.94	3.94	3.96	(0.04)	317,066	126,047	3.98
AGE	3.18	270764	3.20	3.24	3.14	3.16	3.16	3.18	(0.02)	62,976	20,057	3.18
AI	2.02	270764	2.02	2.04	2.00	2.02	2.02	2.04	-	103,592	20,967	2.02
AKR	1.03	270764	1.03	1.04	1.01	1.02	1.02	1.03	(0.01)	204,834	20,964	1.02
BAFS	25.25	270764	25.25	25.50	25.00	25.25	25.00	25.25	-	1,953	4,910	25.14
BANPU	13.30	270764	13.40	13.80	13.30	13.50	13.50	13.60	0.20	763,021	1,036,279	13.58
BCP	23.00	270764	23.10	23.70	23.10	23.60	23.50	23.60	0.60	24,069	56,367	23.42
BCPG	14.90	270764	14.90	15.00	14.60	14.70	14.70	14.80	(0.20)	292,220	432,538	14.8
BGRIM	40.50	270764	40.50	40.75	40.00	40.50	40.25	40.50	-	80,050	322,519	40.29
BPP	17.80	270764	17.80	17.90	17.70	17.70	17.70	17.80	(0.10)	18,975	33,694	17.76
BRRGIF	5.70	270764	-	5.70	5.70	5.70	5.70	5.75	-	13	7	5.7
CKP	5.95	270764	5.95	6.00	5.85	5.90	5.90	5.95	(0.05)	189,049	112,227	5.94
DEMCO	4.76	270764	4.78	5.00	4.78	4.84	4.84	4.86	0.08	184,626	90,143	4.88
EA	60.50	270764	61.00	61.50	60.00	60.00	60.00	60.25	(0.50)	148,344	900,448	60.7
EASTW	10.00	270764	10.00	10.10	9.85	9.95	9.90	9.95	(0.05)	33,854	33,686	9.95
EGATIF	12.20	270764	12.20	12.20	12.10	12.20	12.10	12.20	-	1,425	1,733	12.16
EGCO	172.00	270764	172.00	173.50	171.00	173.00	173.00	173.50	1.00	13,405	230,817	172.19
EP	5.40	270764	5.45	5.45	5.35	5.40	5.35	5.40	-	10,568	5,707	5.4
ESSO	7.35	270764	7.40	7.45	7.35	7.40	7.40	7.45	0.05	64,684	47,863	7.4
ETC	2.94	270764	2.94	2.98	2.92	2.94	2.94	2.96	-	35,202	10,367	2.94
GPSC	79.00	270764	79.50	79.75	78.75	79.50	79.50	79.75	0.50	90,125	714,083	79.23
GREEN	1.83	270764	1.84	1.87	1.82	1.84	1.84	1.85	0.01	42,103	7,780	1.85
GULF	33.75	270764	33.75	34.00	33.50	33.75	33.50	33.75	-	85,900	289,905	33.75
GUNKUL	4.80	270764	4.80	4.90	4.74	4.78	4.78	4.80	(0.02)	3,298,609	1,589,919	4.82
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	3.52	270764	3.56	3.60	3.54	3.58	3.56	3.58	0.06	1,031,485	367,884	3.57
KBSPIF	10.50	270764	10.50	10.60	10.50	10.60	10.50	10.60	0.10	1,238	1,309	10.57
LANNA	18.00	270764	18.20	19.00	18.20	18.70	18.70	18.80	0.70	29,868	55,721	18.66
MDX	5.35	270764	5.30	5.50	5.30	5.30	5.30	5.35	(0.05)	5,316	2,839	5.34
OR	28.75	270764	28.75	28.75	28.00	28.25	28.00	28.25	(0.50)	217,197	614,931	28.31
PDI	8.75	270764	8.70	8.95	8.65	8.85	8.85	8.95	0.10	3,354	2,967	8.85
PRIME	2.06	270764	2.08	2.10	2.02	2.04	2.04	2.06	(0.02)	67,481	13,808	2.05
PTG	16.10	270764	16.10	16.10	15.60	15.60	15.60	15.70	(0.50)	394,370	620,580	15.74
PTT	35.50	270764	35.50	35.75	35.00	35.50	35.25	35.50	-	585,693	2,068,604	35.32
PTTEP	107.00	270764	107.50	108.50	107.00	107.50	107.50	108.00	0.50	54,132	582,629	107.63
QTC	5.45	270764	5.50	5.70	5.50	5.50	5.50	5.55	0.05	29,933	16,698	5.58
RATCH	44.25	270764	44.00	44.25	43.50	43.50	43.50	43.75	(0.75)	54,802	239,842	43.77
RPC	0.89	270764	0.89	0.90	0.88	0.89	0.89	0.90	-	25,374	2,257	0.89
SCG	4.26	270764	4.26	4.26	4.22	4.24	4.22	4.24	(0.02)	518	220	4.24
SCI	2.22	270764	2.22	2.22	2.12	2.12	2.12	2.14	(0.10)	17,601	3,788	2.15
SCN	2.66	270764	2.66	2.70	2.66	2.68	2.66	2.68	0.02	10,897	2,919	2.68
SGP	10.70	270764	10.60	10.80	10.60	10.70	10.70	10.80	-	11,347	12,120	10.68
SKE	1.09	270764	1.09	1.10	1.06	1.07	1.07	1.08	(0.02)	231,413	24,999	1.08
SOLAR	1.90	270764	1.89	1.89	1.78	1.80	1.80	1.81	(0.10)	73,995	13,528	1.83
SPCG	17.40	270764	17.40	17.60	17.40	17.40	17.40	17.50	-	7,664	13,395	17.48
SPRC	8.70	270764	8.75	8.90	8.65	8.90	8.85	8.90	0.20	138,651	121,761	8.78
SSP	13.10	270764	13.10	13.10	12.70	12.70	12.70	12.80	(0.40)	54,986	70,876	12.89
SUPER	0.91	270764	0.92	0.93	0.91	0.91	0.91	0.92	-	1,614,159	148,227	0.92
SUPEREIF	11.30	270764	11.30	11.30	11.20	11.20	11.20	11.30	(0.10)	1,940	2,175	11.21
SUSCO	3.08	270764	-	3.10	3.06	3.10	3.08	3.10	0.0.			

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday July 29, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MPIC	1.53	270764	1.51	1.53	1.51	1.53	1.51	1.53	-	26	4	1.53
NMG	0.15	270764	0.15	0.15	0.13	0.14	0.13	0.14	(0.01)	118,005	1,648	0.14
PLANB	5.25	270764	5.25	5.30	5.15	5.30	5.25	5.30	0.05	175,061	90,826	5.19
POST	1.10	170564	-	-	-	-	-	-	-	-	-	0
PRAKIT	9.65	270764	-	9.60	9.40	9.60	9.30	9.55	(0.05)	3	3	9.47
SE-ED	2.04	270764	-	2.14	2.00	2.08	2.00	2.04	0.04	15	3	2.06
TBSP	16.10	270764	-	16.20	16.10	16.20	16.20	16.80	0.10	11	18	16.18
TH	1.85	270764	1.87	2.02	1.85	2.02	2.00	2.02	0.17	647,271	127,674	1.97
TKS	9.55	270764	9.50	9.50	9.25	9.35	9.35	9.40	(0.20)	39,758	37,139	9.34
VGI	5.65	270764	5.65	5.80	5.55	5.55	5.55	5.60	(0.10)	254,112	143,942	5.67
WAVE	0.79	270764	0.79	0.80	0.75	0.76	0.75	0.76	(0.03)	67,131	5,162	0.77
WORK	19.20	270764	19.20	19.80	19.00	19.60	19.60	19.70	0.40	23,718	46,186	19.47
Finance & Securities												
AEC	7.85	270764	7.85	8.70	7.80	8.50	8.50	8.55	0.65	163,849	138,068	8.43
AEONTS	182.50	270764	181.00	182.50	172.00	173.00	173.00	173.50	(9.50)	20,922	368,788	176.27
AMANAHA	5.05	270764	5.05	5.05	4.96	4.98	4.98	5.00	(0.07)	47,715	23,902	5.01
ASAP	2.60	270764	2.56	2.62	2.52	2.52	2.52	2.58	(0.08)	13,084	3,336	2.55
ASK	39.00	270764	39.25	39.25	37.50	38.25	38.25	38.50	(0.75)	16,446	63,171	38.41
ASP	3.36	270764	3.40	3.68	3.36	3.68	3.66	3.68	0.32	829,216	294,217	3.55
BAM	17.20	270764	17.20	17.30	16.90	16.90	16.90	17.00	(0.30)	143,129	244,362	17.07
BFIT	33.50	270764	33.50	34.00	33.25	33.50	33.50	33.75	-	7,647	25,756	33.68
CGH	1.08	270764	1.08	1.11	1.07	1.09	1.08	1.09	0.01	318,452	34,751	1.09
CHAYO	13.90	270764	14.00	14.40	13.90	14.00	14.00	14.10	0.10	83,725	118,315	14.13
ECL	1.77	270764	1.77	1.78	1.68	1.71	1.71	1.72	(0.06)	150,812	25,942	1.72
FNS	4.18	270764	4.16	4.36	4.16	4.24	4.24	4.28	0.06	14,036	5,985	4.26
FSS	5.15	270764	5.15	5.75	5.15	5.70	5.65	5.70	0.55	282,660	157,098	5.56
GBX	1.22	270764	1.23	1.29	1.22	1.25	1.25	1.26	0.03	117,516	14,821	1.26
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0
IFS	2.62	270764	2.62	2.62	2.60	2.62	2.62	2.64	-	2,544	664	2.61
JMT	42.50	270764	42.75	43.00	41.75	42.00	41.75	42.00	(0.50)	56,641	239,742	42.33
KCAR	8.50	270764	8.50	8.55	8.45	8.45	8.45	8.50	(0.05)	1,401	1,187	8.47
KGI	6.30	270764	6.30	6.85	6.25	6.85	6.80	6.85	0.55	365,076	239,046	6.55
KTC	63.25	270764	63.25	64.00	62.75	63.00	62.75	63.00	(0.25)	41,308	261,397	63.28
MBKET	12.10	270764	12.00	12.70	12.00	12.60	12.50	12.60	0.50	10,995	13,704	12.46
MFC	19.10	270764	-	19.30	19.10	19.20	19.20	19.30	0.10	244	469	19.21
MICRO	8.45	270764	8.40	8.45	8.25	8.30	8.30	8.35	(0.15)	32,376	27,048	8.35
ML	1.29	270764	1.27	1.31	1.27	1.27	1.27	1.28	(0.02)	18,455	2,358	1.28
MTC	62.50	270764	62.50	62.75	59.25	60.25	60.25	60.50	(2.25)	123,521	753,296	60.99
NCAP	10.30	270764	10.20	10.60	10.20	10.20	10.20	10.40	(0.10)	24,588	25,455	10.35
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.62	270764	2.60	2.64	2.60	2.62	2.62	2.64	-	2,944	771	2.62
S11	6.90	270764	6.90	6.90	6.80	6.85	6.85	6.90	(0.05)	3,889	2,671	6.87
SAK	9.00	270764	8.95	9.10	8.85	8.85	8.85	8.90	(0.15)	35,350	31,617	8.94
SAWAD	67.25	270764	66.75	67.25	64.25	65.00	64.75	65.00	(2.25)	144,038	943,657	65.51
THANI	4.82	270764	4.90	4.94	4.76	4.76	4.76	4.80	(0.06)	530,073	257,744	4.86
TIDLOR	39.50	270764	39.50	39.75	38.75	39.50	39.25	39.50	-	102,605	402,671	39.24
TK	9.10	270764	9.05	9.10	8.85	9.00	8.95	9.00	(0.10)	2,309	2,064	8.94
TNITY	6.85	270764	6.80	7.20	6.80	7.15	7.10	7.15	0.30	8,468	6,002	7.09
UOBKH	5.35	270764	5.45	5.50	5.30	5.40	5.40	5.45	0.05	1,930	1,042	5.4
XPG	3.86	270764	4.52	5.00	4.12	4.46	4.44	4.46	0.60	1,753,907	815,977	4.65
Food & Beverage												
APURE	8.15	270764	8.35	8.35	7.55	7.80	7.80	7.85	(0.35)	661,513	521,157	7.88
ASIAN	20.50	270764	20.50	20.50	19.30	19.40	19.40	19.50	(1.10)	203,915	401,946	19.71
BR	3.12	270764	3.12	3.22	3.12	3.14	3.14	3.16	0.02	50,169	15,905	3.17
BRR	6.90	270764	6.95	7.35	6.90	7.30	7.30	7.35	0.40	84,027	60,412	7.19
CBG	149.00	270764	148.50	151.00	144.50	145.50	145.50	146.00	(3.50)	58,762	862,981	146.86
CFRESH	2.14	270764	2.12	2.14	2.10	2.14	2.12	2.14	-	20,184	4,265	2.11
CHOTI	74.25	270764	-	80.00	80.00	80.00	74.25	79.50	5.75	1	8	80
CM	3.26	270764	3.28	3.34	3.24	3.30	3.28	3.30	0.04	13,675	4,502	3.29
CPF	26.25	270764	26.50	26.75	26.00	26.50	26.25	26.50	0.25	590,196	1,555,576	26.36
CPI	3.04	270764	3.06	3.10	3.04	3.08	3.06	3.08	0.04	9,396	2,879	3.06
F&D	23.70	270764	23.50	24.50	23.50	23.50	23.20	23.50	(0.20)	5	12	24.3
GLOCON	1.16	270764	1.16	1.26	1.15	1.26	1.25	1.26	0.10	502,709	61,303	1.22
HTC	35.50	270764	36.00	36.00	34.25	34.25	34.25	34.75	(1.25)	9,478	32,968	34.78
ICHI	11.80	270764	11.80	12.00	11.60	11.60	11.60	11.70	(0.20)	45,125	52,859	11.71
KBS	4.78	270764	4.84	4.92	4.80	4.90	4.88	4.90	0.12	15,812	7,703	4.87
KSL	3.54	270764	3.58	3.74	3.58	3.72	3.72	3.74	0.18	292,199	107,699	3.69
KTIS	6.40	270764	6.45	6.60	6.45	6.50	6.45	6.50	0.10	7,592	4,953	6.52
LST	4.94	270764	4.96	5.10	4.94	5.10	4.98	5.10	0.16	8,230	4,148	5.04
M	50.00	270764	50.00	50.00	49.50	49.50	49.50	49.75	(0.50)	2,782	13,830	49.71
MALÉE	6.95	270764	6.95	6.95	6.85	6.90	6.85	6.90	(0.05)	1,405	971	6.91
MINT	29.25	270764	29.25	30.25	28.75	29.75	29.50	29.75	0.50	202,813	602,118	29.69
NRF	9.25	270764	9.25	9.30	9.05	9.15	9.10	9.15	(0.10)	53,894	49,482	9.18
NSL	17.00	270764	17.10	17.20	16.60	16.90	16.80	16.90	(0.10)	37,042	62,692	16.92
OISHI	42.25	270764	41.75	42.25	41.50	41.50	41.50	42.25	(0.75)	108	451	41.76
OSP	36.00	270764	36.00	36.25	35.00	35.25	35.25	35.50	(0.75)	107,687	382,796	35.55
PB	69.00	270764	-	69.00	68.25	69.00	68.25	68.75	-	9	62	68.75
PM	13.40	270764	13.40	13.90	13.00	13.90	13.80	13.90	0.50	63,188	84,534	13.38
PRG	11.70	270764	-	12.70	11.80	12.30	12.30	12.40	0.60	182	218	11.96
RBF	19.50	270764	19.30	19.60	18.10	18.30	18.30	18.40	(1.20)	320,448	600,644	18.74
SAPPE	27.50	270764	27.50	27.50	26.50	26.50	26.50	26.75	(1.00)	21,370	57,285	26.81
SAUCE	30.00	270764	30.25	30.75	30.25	30.50	30.25	30.50	0.50	306	933	30.49
SFP	103.00	270764	-	105.00	103.00	103.00	103.00	105.00	-	11	115	104.64
SNNP	11.30	270764	11.40	11.80	10.60	10.60	10.60	10.70	(0.70)	687,714	773,454	11.25
SNP	14.00	270764	14.00	14.00	13.70	13.80	13.80	14.00	(0.20)	242	336	13.88
SORKON	4.76	270764	4.80	4.82	4.74	4.82	4.82	4.84	0.06	5,667	2,709	4.78
SSC	32.00	270764	-	32.00	32.00	32.00	31.75	32.00	-	3		

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday July 29, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
M-CHAI	181.00	270764	-	181.00	180.00	180.00	181.50	183.50	(1.00)	4	72	180.63
NEW	50.00	130764	-	-	-	-	50.00	63.00	-	-	-	0
NTV	39.50	270764	39.50	39.75	39.50	39.75	39.50	39.75	0.25	138	548	39.68
PR9	10.70	270764	10.70	11.30	10.60	11.30	11.30	11.40	0.60	31,860	35,374	11.1
PRINC	4.54	270764	4.50	4.68	4.50	4.64	4.64	4.66	0.10	35,268	16,207	4.6
RAM	137.50	270764	-	137.50	136.50	137.50	137.00	137.50	-	165	2,255	136.67
RJH	34.00	270764	34.00	37.75	34.00	37.25	37.00	37.25	3.25	47,917	174,747	36.47
RPH	6.75	270764	6.70	6.85	6.60	6.75	6.70	6.75	-	30,449	20,575	6.76
SKR	10.10	270764	10.10	10.10	10.00	10.10	10.00	10.10	-	7,962	7,995	10.04
SVH	406.00	230764	-	408.00	406.00	406.00	404.00	408.00	-	4	163	406.5
THG	30.50	270764	30.50	32.00	30.50	31.00	31.00	31.25	0.50	33,861	105,741	31.23
VIBHA	2.40	270764	2.42	2.52	2.38	2.48	2.46	2.48	0.08	789,281	194,230	2.46
VIH	12.70	270764	12.70	13.50	12.70	13.50	13.40	13.50	0.80	46,641	60,717	13.02
WPH	2.18	270764	2.16	2.30	2.16	2.24	2.24	2.26	0.06	7,882	1,775	2.25
Tourism & Leisure												
ASIA	5.45	270764	-	-	-	-	5.40	5.50	-	-	-	0
CENTEL	29.25	270764	29.50	29.50	28.50	28.75	28.75	29.00	(0.50)	30,625	88,592	28.93
CSR	63.00	70764	-	-	-	-	60.25	63.00	-	-	-	0
DUSIT	9.40	270764	-	9.40	9.25	9.35	9.30	9.35	(0.05)	465	435	9.36
ERW	2.78	270764	2.76	2.78	2.72	2.74	2.74	2.76	(0.04)	27,233	7,463	2.74
GRAND	0.54	270764	0.54	0.55	0.54	0.54	0.54	0.55	-	12,910	699	0.54
LRH	30.00	270764	-	29.75	29.25	29.75	29.00	29.75	(0.25)	12	35	29.44
MANRIN	23.90	270764	-	-	-	-	23.50	24.30	-	-	-	0
OHTL	344.00	210764	-	-	-	-	334.00	344.00	-	-	-	0
ROH	31.50	220764	-	30.75	30.00	30.00	30.00	31.25	(1.50)	57	171	30.04
SHANG	53.00	210764	-	53.00	51.75	51.75	51.75	52.75	(1.25)	4	21	52.44
SHR	3.32	270764	3.32	3.36	3.30	3.30	3.30	3.32	(0.02)	58,054	19,347	3.33
VRANDA	5.95	270764	5.95	5.95	5.85	5.95	5.90	5.95	-	397	234	5.89
Home & Office Prod.												
AJA	0.37	270764	0.38	0.38	0.36	0.36	0.36	0.37	(0.01)	378,806	13,993	0.37
DTCI	28.00	270764	-	-	-	-	26.25	28.75	-	-	-	0
FANCY	1.02	270764	1.02	1.04	1.01	1.02	1.01	1.02	-	9,238	945	1.02
KYE	438.00	270764	438.00	438.00	434.00	436.00	434.00	436.00	(2.00)	507	22,110	436.1
L&E	2.06	270764	2.06	2.08	2.06	2.08	2.06	2.08	0.02	61	13	2.07
MODERN	3.76	270764	3.76	3.78	3.74	3.76	3.76	3.78	-	2,268	853	3.76
OGC	24.50	270764	24.50	24.50	24.50	24.50	24.50	25.25	-	8	20	24.5
ROCK	10.00	220764	-	11.00	9.90	11.00	11.00	13.00	1.00	30	32	10.63
SIAM	2.10	270764	2.10	2.14	2.00	2.04	2.02	2.04	(0.06)	22,885	4,704	2.06
TCMC	1.71	270764	1.71	1.72	1.69	1.71	1.70	1.71	-	7,701	1,314	1.71
TSR	3.94	270764	3.94	3.94	3.78	3.80	3.78	3.80	(0.14)	42,748	16,355	3.83
Insurance												
AYUD	34.50	270764	-	35.00	35.00	35.00	34.75	35.00	0.50	8	28	35
BKI	270.00	270764	-	272.00	270.00	271.00	270.00	272.00	1.00	117	3,163	270.32
BLA	25.75	270764	25.50	25.75	25.00	25.50	25.50	25.75	(0.25)	29,421	74,908	25.46
BUI	14.00	270764	13.90	14.30	13.70	14.00	13.90	14.00	-	24	33	13.89
CHARAN	31.00	270764	-	31.25	31.00	31.00	31.00	31.25	-	8	25	31.16
INSURE	30.00	220764	-	-	-	-	29.25	32.00	-	-	-	0
KWG	1.99	270764	2.00	2.10	1.98	1.98	1.98	2.00	(0.01)	15,933	3,245	2.04
MTI	88.00	270764	88.00	88.25	87.50	88.00	87.50	88.00	-	198	1,743	88.01
NKI	47.00	220764	-	45.00	44.00	44.00	44.00	46.00	(3.00)	11	49	44.91
NSI	76.50	270764	-	76.75	76.25	76.50	76.00	76.50	-	22	168	76.51
SMK	31.00	270764	32.25	32.50	31.00	32.25	32.25	32.50	1.25	400	1,282	32.05
TGH	31.25	270764	-	31.50	31.50	31.50	31.25	31.50	0.25	10	32	31.5
THRE	1.37	270764	1.37	1.39	1.37	1.38	1.38	1.39	0.01	59,831	8,257	1.38
THREL	2.82	270764	-	2.86	2.74	2.82	2.80	2.82	-	13,206	3,688	2.79
TIP	28.25	270764	28.25	28.25	28.00	28.25	28.00	28.25	-	11,447	32,244	28.17
TQM	115.00	270764	115.50	116.00	113.00	114.00	113.50	114.00	(1.00)	2,728	31,216	114.43
TSI	0.29	270764	0.30	0.31	0.30	0.31	0.30	0.31	0.02	6,379	192	0.3
TVI	6.35	270764	6.25	6.30	6.10	6.15	6.15	6.25	(0.20)	2,709	1,673	6.18
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	19.60	270764	19.70	19.70	19.30	19.30	19.30	19.40	(0.30)	6,013	11,711	19.48
ALUCON	174.50	270764	-	172.50	172.00	172.00	171.50	176.00	(2.50)	4	69	172.25
BGC	12.70	270764	12.60	13.10	12.50	12.60	12.60	12.70	(0.10)	145,456	185,969	12.79
CSC	49.75	270764	-	50.25	49.00	49.50	49.50	50.00	(0.25)	31	153	49.35
NEP	0.39	270764	0.39	0.40	0.38	0.40	0.39	0.40	0.01	5,026	196	0.39
PTL	24.50	270764	24.50	24.80	24.30	24.50	24.40	24.50	-	18,647	45,691	24.5
SCGP	64.75	270764	65.50	69.50	65.50	68.75	68.75	69.00	4.00	299,515	2,033,109	67.88
SFLEX	5.45	270764	5.45	5.55	5.35	5.50	5.50	5.55	0.05	34,262	18,699	5.46
SITHAI	1.42	270764	1.40	1.45	1.36	1.45	1.44	1.45	0.03	176,927	24,896	1.41
SLP	1.06	270764	1.04	1.04	0.98	1.00	1.00	1.01	(0.06)	159,649	16,032	1
SMPC	10.70	270764	10.70	10.90	10.60	10.70	10.70	10.80	-	4,090	4,384	10.72
SPACK	3.36	270764	3.38	3.48	3.36	3.38	3.38	3.40	0.02	46,624	15,945	3.42
TCOAT	27.50	270764	-	-	-	-	27.00	29.75	-	-	-	0
TFI	0.27	270764	0.27	0.27	0.25	0.26	0.25	0.26	(0.01)	95,559	2,453	0.26
THIP	31.50	270764	32.00	32.00	31.50	31.75	31.75	32.00	0.25	54	171	31.7
TMD	24.00	270764	24.00	24.20	23.90	24.00	24.00	24.20	-	5	12	24.02
TOPP	210.00	170664	-	-	-	-	183.50	225.00	-	-	-	0
TPBI	5.20	270764	5.15	5.15	5.10	5.15	5.10	5.20	(0.05)	1,326	682	5.15
TPP	18.60	270764	-	19.00	18.60	18.60	18.70	18.80	-	76	142	18.71
Personal Products &												
APCO	6.25	270764	6.50	6.55	6.25	6.25	6.25	6.30	-	13,336	8,517	6.39
DDD	17.70	270764	17.90	18.60	17.70	18.50	18.50	18.60	0.80	34,400	62,904	18.29
JCT	77.50	270764	-	-	-	-	74.50	79.25	-	-	-	0
KISS	10.90	270764	10.80	10.90	10.60	10.70	10.60	10.70	(0.20)	15,855	17,048	10.75
OCC	10.20	270764	11.00	11.00	10.90	10.90	10.20	10.90	0.70	11	12	10.99
S & J	26.00	270764	-	-	-	-	25.25	26.25	-	-	-	0
STGT	37.25	270764	37.25	37.75	37.00	37.25	37.25	37.50	-	136,144	508,922	37.38
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	11.90	270764										

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday July 29, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BROCK	1.60	270764	1.43	1.65	1.43	1.48	1.48	1.53	(0.12)	4,053	596	1.47
CGD	0.55	270764	0.55	0.56	0.55	0.55	0.55	0.56	-	171,524	9,467	0.55
CI	0.83	270764	-	0.84	0.79	0.81	0.80	0.81	(0.02)	11,942	964	0.81
CPN	48.75	270764	48.75	49.00	47.75	48.00	48.00	48.25	(0.75)	67,005	322,861	48.19
ESTAR	0.56	270764	0.56	0.57	0.55	0.55	0.55	0.56	(0.01)	54,655	3,039	0.56
EVER	0.37	270764	0.37	0.38	0.35	0.36	0.36	0.37	(0.01)	593,767	21,802	0.37
FPT	11.20	270764	11.20	11.20	11.00	11.10	11.00	11.10	(0.10)	1,026	1,134	11.05
GLAND	2.16	270764	-	2.16	2.10	2.16	2.12	2.16	-	273	58	2.12
J	2.84	270764	2.80	2.82	2.76	2.78	2.78	2.80	(0.06)	28,991	8,078	2.79
JCK	1.16	270764	1.17	1.19	1.15	1.15	1.15	1.16	(0.01)	98,157	11,439	1.17
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
LALIN	8.95	270764	8.95	8.95	8.55	8.60	8.60	8.70	(0.35)	19,718	17,252	8.75
LH	8.05	270764	8.00	8.10	7.90	8.00	7.95	8.00	(0.05)	450,989	358,939	7.96
LPN	4.90	270764	4.90	4.92	4.88	4.90	4.90	4.92	-	23,591	11,555	4.9
MBK	12.90	270764	12.90	13.00	12.70	12.90	12.90	13.00	-	15,276	19,606	12.83
MJD	1.87	270764	1.86	1.87	1.85	1.86	1.85	1.86	(0.01)	3,497	650	1.86
MK	3.08	270764	-	3.12	3.08	3.10	3.08	3.12	0.02	576	179	3.1
NCH	1.43	270764	1.43	1.45	1.39	1.39	1.39	1.40	(0.04)	22,870	3,228	1.41
NNCL	2.46	270764	2.46	2.52	2.44	2.44	2.42	2.44	(0.02)	12,689	3,133	2.47
NOBLE	6.95	270764	6.90	7.00	6.90	6.95	6.90	6.95	-	49,963	34,700	6.95
NUSA	0.36	270764	0.36	0.39	0.36	0.37	0.37	0.38	0.01	234,024	8,784	0.38
NVD	2.50	270764	-	2.50	2.46	2.46	2.46	2.50	(0.04)	1,251	308	2.46
ORI	8.50	270764	8.55	8.70	8.50	8.55	8.55	8.60	0.05	65,709	56,386	8.58
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PF	0.45	270764	0.45	0.46	0.44	0.45	0.44	0.45	-	156,641	7,045	0.45
PLAT	2.86	270764	2.82	2.86	2.82	2.82	2.82	2.84	(0.04)	3,472	984	2.83
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	1.13	270764	1.11	1.14	1.10	1.12	1.10	1.12	(0.01)	5,023	557	1.11
PRIN	2.10	270764	2.10	2.10	2.06	2.06	2.06	2.10	(0.04)	943	196	2.08
PSH	12.90	270764	12.90	12.90	12.60	12.60	12.60	12.80	(0.30)	6,945	8,822	12.7
QH	2.20	270764	2.20	2.22	2.20	2.20	2.20	2.22	-	98,216	21,677	2.21
RICHY	1.09	270764	1.11	1.12	1.07	1.08	1.08	1.09	(0.01)	15,799	1,730	1.09
RML	0.92	270764	0.92	0.93	0.90	0.90	0.90	0.91	(0.02)	71,338	6,496	0.91
ROJNA	7.05	270764	7.05	7.10	6.90	6.95	6.95	7.00	(0.10)	72,165	50,486	7
S	1.95	270764	1.96	1.96	1.92	1.93	1.93	1.94	(0.02)	39,737	7,691	1.94
SA	6.75	270764	6.70	6.80	6.65	6.80	6.80	6.85	0.05	56,519	38,311	6.78
SAMCO	1.54	270764	1.54	1.59	1.52	1.57	1.57	1.58	0.03	31,739	4,984	1.57
SC	3.00	270764	3.00	3.02	2.96	3.00	2.98	3.00	-	57,506	17,141	2.98
SENA	3.84	270764	3.84	3.84	3.78	3.82	3.80	3.82	(0.02)	23,342	8,909	3.82
SF	11.60	270764	11.70	11.80	11.60	11.60	11.60	11.70	-	130,691	152,811	11.69
SIRI	1.19	270764	1.21	1.29	1.20	1.23	1.23	1.24	0.04	9,397,799	1,168,860	1.24
SPALI	21.00	270764	21.10	21.50	21.00	21.30	21.20	21.30	0.30	40,519	86,423	21.33
U	0.98	270764	1.00	1.03	0.95	0.95	0.94	0.95	(0.03)	2,483,515	246,909	0.99
UV	3.74	270764	3.70	3.80	3.62	3.76	3.76	3.78	0.02	65,819	24,317	3.69
WHA	3.06	270764	3.04	3.10	3.02	3.02	3.02	3.04	(0.04)	1,203,589	366,300	3.04
WIN	0.74	270764	0.75	0.75	0.71	0.72	0.72	0.73	(0.02)	26,849	1,963	0.73
Paper & Printing Mat												
UTP	19.70	270764	19.50	19.60	18.50	18.50	18.50	18.60	(1.20)	58,782	111,714	19
Fashion												
AFC	8.60	270764	8.50	8.60	8.35	8.50	8.45	8.50	(0.10)	141	120	8.48
BTNC	10.80	270764	-	10.70	10.70	10.70	10.60	11.60	(0.10)	3	3	10.7
CPH	3.90	270764	-	3.90	3.80	3.80	3.82	3.90	(0.10)	65	25	3.88
CPL	2.02	270764	2.06	2.12	2.00	2.08	2.04	2.08	0.06	10,362	2,171	2.1
ICC	31.75	220764	-	31.00	31.00	31.00	31.00	31.25	(0.75)	10	31	31
NC	8.70	270764	-	9.10	8.85	9.10	8.70	9.10	0.40	4	4	8.96
PAF	1.78	270764	1.77	1.77	1.70	1.75	1.73	1.75	(0.03)	24,174	4,179	1.73
PDJ	2.44	270764	2.44	2.46	2.44	2.44	2.42	2.46	-	1,188	290	2.44
PG	6.30	230764	-	6.40	6.40	6.40	6.35	6.40	0.10	260	166	6.4
SABINA	19.30	270764	19.30	19.50	19.10	19.10	19.10	19.20	(0.20)	5,145	9,893	19.23
SAWANG	10.40	270764	-	9.90	9.85	9.90	9.95	11.20	(0.50)	4	4	9.88
SUC	34.25	270764	34.25	34.50	34.00	34.25	34.25	34.50	-	131	449	34.25
TNL	16.70	270764	-	16.70	16.70	16.70	15.60	16.50	-	10	17	16.7
TR	31.50	220764	-	31.75	31.75	31.75	30.75	31.75	0.25	10	32	31.75
TTI	20.00	270764	-	-	-	-	20.10	21.80	-	-	-	0
TTT	49.75	270764	-	50.00	49.50	50.00	49.50	49.75	0.25	126	630	49.99
UPF	66.25	270764	66.25	66.25	66.25	66.25	66.25	66.50	-	15	99	66.25
UT	17.30	210764	-	-	-	-	16.20	17.60	-	-	-	0
WACOAL	40.00	230764	-	40.25	40.25	40.25	40.00	40.50	0.25	1	4	40.25
Transportation & Log												
AAV	2.50	270764	2.50	2.52	2.40	2.40	2.40	2.42	(0.10)	283,616	69,036	2.43
AOT	58.75	270764	58.50	58.75	57.00	57.25	57.25	57.50	(1.50)	306,781	1,763,841	57.5
ASIMAR	2.84	270764	2.88	3.00	2.80	2.88	2.86	2.88	0.04	178,676	52,367	2.93
B	0.66	270764	0.67	0.68	0.66	0.66	0.66	0.67	-	505,092	33,799	0.67
BA	10.00	270764	10.00	10.10	9.70	9.70	9.70	9.75	(0.30)	35,566	35,231	9.91
BEM	7.85	270764	7.85	7.85	7.70	7.75	7.75	7.80	(0.10)	343,104	266,935	7.78
BTS	8.70	270764	8.70	8.75	8.60	8.60	8.60	8.65	(0.10)	309,624	267,726	8.65
BTSGIF	4.60	270764	4.58	4.60	4.54	4.56	4.54	4.56	(0.04)	15,779	7,205	4.57
DMT	12.00	270764	12.00	12.10	11.90	11.90	11.90	12.00	(0.10)	7,343	8,788	11.97
III	12.10	270764	12.10	12.10	11.10	11.30	11.30	11.40	(0.80)	335,367	386,104	11.51
JUTHA	1.41	270764	1.75	1.79	1.50	1.71	1.69	1.71	0.30	302,745	50,900	1.68
JWD	16.30	270764	16.40	17.10	16.20	16.80	16.70	16.80	0.50	228,971	381,346	16.65
KEX	41.75	270764	42.00	42.00	41.00	41.50	41.25	41.50	(0.25)	47,776	197,815	41.4
KIAT	0.59	270764	0.59	0.61	0.59	0.59	0.59	0.60	-	115,992	6,937	0.6
KWC	262.00	270764	-	-	-	-	260.00	272.00	-	-	-	0
MENA	1.67	270764	1.67	1.73	1.65	1.67	1.67	1.68	-	87,141	14,736	1.69
NOK	1.04	10764	-	-	-	-	-	-	-	-	-	0
NYT	5.00	270764	5.05	5.25	4.92	4.92	4.92	4.94	(0.08)	551,074	280,561	5.09
PORT	2.82	270764	2.84	2.88	2.80	2.86	2.82	2.86	0.04	14,426	4,102	2.84
PRM	6.70											

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday July 29, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Construction Service												
APCS	5.00	270764	4.96	5.05	4.96	4.98	4.98	5.00	(0.02)	6,259	3,118	4.98
BJCHI	1.97	270764	1.94	1.95	1.89	1.89	1.89	1.90	(0.08)	21,055	4,022	1.91
BKD	2.20	270764	2.26	2.26	2.20	2.22	2.22	2.24	0.02	659	146	2.22
CK	17.60	270764	17.80	18.30	17.60	18.10	18.10	18.20	0.50	75,012	135,248	18.03
CNT	1.88	270764	1.98	1.98	1.77	1.79	1.79	1.83	(0.09)	11,713	2,142	1.83
EMC	0.27	270764	0.27	0.28	0.27	0.27	0.26	0.27	-	294,933	7,979	0.27
ITD	2.12	270764	2.12	2.14	2.06	2.08	2.08	2.10	(0.04)	411,019	86,020	2.09
NWR	1.00	270764	1.00	1.00	0.97	0.97	0.97	0.98	(0.03)	184,570	18,152	0.98
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.82	270764	0.84	0.84	0.81	0.82	0.81	0.82	-	20,639	1,695	0.82
PREB	8.25	270764	8.25	8.25	8.10	8.25	8.10	8.25	-	2,470	2,020	8.18
PYLON	4.18	270764	4.18	4.20	4.16	4.16	4.16	4.18	(0.02)	2,762	1,152	4.17
RT	2.32	270764	2.32	2.34	2.30	2.30	2.30	2.32	(0.02)	18,889	4,377	2.32
SEAFCO	4.44	270764	4.44	4.46	4.42	4.44	4.42	4.44	-	9,880	4,381	4.43
SQ	2.52	270764	2.52	2.54	2.46	2.50	2.48	2.50	(0.02)	28,419	7,103	2.5
SRICHA	20.90	270764	21.00	21.20	20.40	20.60	20.60	20.70	(0.30)	7,852	16,299	20.76
STEC	12.40	270764	12.50	12.60	12.30	12.30	12.30	12.40	(0.10)	59,579	73,913	12.41
STPI	4.44	270764	4.42	4.42	4.10	4.14	4.14	4.16	(0.30)	134,496	56,895	4.23
SYNTEC	1.88	270764	1.89	1.90	1.87	1.88	1.88	1.89	-	30,958	5,838	1.89
TEAMG	2.24	270764	2.28	2.36	2.26	2.34	2.32	2.34	0.10	75,422	17,471	2.32
TPOLY	1.97	270764	1.96	1.96	1.93	1.95	1.93	1.95	(0.02)	2,927	568	1.94
TRC	0.13	270764	0.12	0.13	0.12	0.13	0.12	0.13	-	62,377	760	0.12
TRITN	0.25	270764	0.25	0.25	0.24	0.24	0.24	0.25	(0.01)	191,213	4,680	0.24
TTCL	3.94	270764	3.90	3.94	3.88	3.88	3.88	3.90	(0.06)	9,345	3,645	3.9
UNIQ	6.25	270764	6.20	6.35	6.15	6.25	6.20	6.25	-	16,594	10,318	6.22
WGE	1.78	270764	1.76	1.78	1.74	1.76	1.76	1.78	(0.02)	6,617	1,164	1.76

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday July 29, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
Agro & Food Indt	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.90	270764	6.10	6.10	5.80	5.80	5.75	5.80	(0.10)	4,523.00	2,669.00	5.00
AU	10.10	270764	10.20	10.30	9.95	10.10	10.00	10.10	-	16,320.00	16,422.00	10.00
JCKH	0.60	270764	0.60	0.60	0.50	0.53	0.53	0.54	(0.07)	129,291.00	7,013.00	-
KASET	1.74	270764	1.74	1.77	1.74	1.74	1.74	1.75	-	3,960.00	693.00	1.00
MUD	1.98	270764	2.00	2.00	1.93	1.98	1.95	1.98	-	1,627.00	320.00	1.00
TACC	6.45	270764	6.45	6.45	6.30	6.30	6.30	6.35	(0.15)	10,307.00	6,543.00	6.00
TMILL	3.60	270764	3.62	3.62	3.56	3.58	3.58	3.60	(0.02)	1,152.00	412.00	3.00
XO	20.70	270764	20.80	22.10	20.70	21.60	21.60	21.70	0.90	104,884.00	227,470.00	21.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	0.98	270764	0.99	1.01	0.99	1.00	1.00	1.01	0.02	6,247.00	623.00	1.00
BIZ	9.60	270764	9.60	10.20	9.60	10.00	10.00	10.10	0.40	38,964.00	38,601.00	9.00
DOD	13.00	270764	13.00	13.30	13.00	13.10	13.00	13.10	0.10	62,004.00	81,632.00	13.00
ECF	1.81	270764	1.80	1.83	1.71	1.74	1.73	1.74	(0.07)	136,717.00	24,439.00	1.00
EFORL	0.14	270764	0.13	0.14	0.13	0.13	0.13	0.14	(0.01)	1,151,262.00	15,358.00	-
HPT	0.76	270764	0.76	0.76	0.74	0.74	0.74	0.76	(0.02)	10,551.00	790.00	-
IP	21.80	270764	21.60	21.80	21.30	21.30	21.20	21.30	(0.50)	7,036.00	15,122.00	21.00
JUBILE	23.50	270764	23.50	23.50	22.80	23.10	23.00	23.10	(0.40)	7,518.00	17,277.00	22.00
MOONG	4.98	270764	5.00	5.00	4.94	5.00	4.98	5.00	0.02	1,449.00	722.00	4.00
NPK	14.60	270764	-	14.60	14.50	14.50	14.40	14.60	(0.10)	4.00	6.00	14.00
OCEAN	1.66	270764	1.67	1.69	1.65	1.65	1.65	1.66	(0.01)	106,994.00	17,832.00	1.00
SMD	12.80	270764	12.90	13.70	12.90	13.70	13.70	13.80	0.90	349,178.00	468,189.00	13.00
TM	4.06	270764	4.04	4.22	4.04	4.22	4.20	4.22	0.16	66,583.00	27,681.00	4.00
WINMED	7.05	270764	7.10	7.70	7.00	7.70	7.70	7.75	0.65	332,467.00	245,096.00	7.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	1.29	270764	1.24	1.48	1.24	1.41	1.40	1.41	0.12	34,049.00	4,806.00	1.00
AF	0.73	270764	0.75	0.79	0.74	0.77	0.76	0.77	0.04	43,101.00	3,300.00	-
AIRA	2.00	270764	-	2.04	2.00	2.04	2.02	2.04	0.04	836.00	169.00	2.00
ASN	3.92	270764	3.82	3.88	3.82	3.84	3.84	3.90	(0.08)	59.00	23.00	3.00
BROOK	0.71	270764	0.77	0.78	0.70	0.70	0.70	0.71	(0.01)	9,511,954.00	707,650.00	-
GCAP	2.18	270764	2.18	2.20	2.16	2.20	2.18	2.20	0.02	3,598.00	782.00	2.00
LIT	3.78	270764	3.78	3.80	3.76	3.76	3.76	3.78	(0.02)	3,947.00	1,490.00	3.00
MITSIB	1.34	270764	1.34	1.34	1.31	1.31	1.31	1.33	(0.03)	6,738.00	891.00	1.00
SGF	1.03	270764	1.03	1.04	1.01	1.02	1.02	1.03	(0.01)	33,850.00	3,463.00	1.00
TQR	15.00	270764	14.70	14.90	13.80	14.10	14.10	14.30	(0.90)	9,274.00	13,427.00	14.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	2.28	270764	2.32	2.42	2.30	2.40	2.40	2.42	0.12	479,609.00	113,846.00	2.00
BM	3.90	270764	3.88	3.96	3.84	3.94	3.92	3.94	0.04	51,538.00	20,183.00	3.00
CHO	0.81	270764	0.81	0.81	0.78	0.78	0.78	0.79	(0.03)	58,412.00	4,630.00	-
CHOW	3.74	270764	-	3.72	3.64	3.70	3.64	3.70	(0.04)	118.00	43.00	3.00
CIG	0.68	270764	0.67	0.68	0.66	0.68	0.67	0.68	-	13,604.00	912.00	-
COLOR	2.20	270764	2.24	2.30	2.20	2.24	2.22	2.24	0.04	46,701.00	10,518.00	2.00
CPR	4.48	270764	4.48	4.52	4.48	4.52	4.48	4.52	0.04	701.00	315.00	4.00
FPI	2.92	270764	2.92	2.96	2.82	2.82	2.80	2.82	(0.10)	57,664.00	16,603.00	2.00
GTB	1.06	270764	1.06	1.13	1.06	1.10	1.10	1.11	0.04	136,487.00	15,006.00	1.00
KCM	1.15	270764	1.14	1.16	1.10	1.10	1.10	1.11	(0.05)	196,320.00	22,113.00	1.00
KUMWEL	4.28	270764	4.34	4.36	4.08	4.10	4.10	4.12	(0.18)	96,069.00	40,608.00	4.00
KWM	5.45	270764	5.40	5.60	5.35	5.40	5.40	5.45	(0.05)	20,778.00	11,360.00	5.00
MBAX	5.80	270764	5.75	5.80	5.75	5.80	5.75	5.80	-	3,869.00	2,228.00	5.00
MGT	3.64	270764	3.66	3.66	3.56	3.60	3.56	3.60	(0.04)	11,766.00	4,244.00	3.00
NDR	3.32	270764	3.32	3.42	3.26	3.26	3.26	3.28	(0.06)	27,960.00	9,340.00	3.00
PACO	3.14	270764	3.18	3.26	3.00	3.00	3.00	3.02	(0.14)	724,396.00	229,150.00	3.00
PDG	4.54	270764	4.54	4.64	4.46	4.58	4.52	4.58	0.04	43,083.00	19,648.00	4.00
PIMO	3.70	270764	3.66	3.70	3.56	3.56	3.56	3.58	(0.14)	92,081.00	33,390.00	3.00
PJW	5.10	270764	5.15	5.30	4.96	5.05	5.00	5.05	(0.05)	188,493.00	96,997.00	5.00
PPM	1.83	270764	1.83	1.84	1.80	1.84	1.82	1.84	0.01	1,293.00	235.00	1.00
PRAPAT	1.88	270764	1.86	1.90	1.81	1.84	1.83	1.84	(0.04)	449,497.00	83,035.00	1.00
RWI	2.52	270764	2.54	2.62	2.40	2.42	2.42	2.44	(0.10)	434,589.00	108,587.00	2.00
SALEE	1.25	270764	1.26	1.26	1.21	1.23	1.22	1.23	(0.02)	16,795.00	2,066.00	1.00
SANKO	1.57	270764	1.55	1.56	1.48	1.50	1.50	1.51	(0.07)	26,995.00	4,090.00	1.00
SELIC	3.38	270764	3.38	3.48	3.38	3.44	3.44	3.46	0.06	17,314.00	5,956.00	3.00
SFT	6.75	270764	6.85	6.90	6.65	6.75	6.70	6.75	-	14,566.00	9,870.00	6.00
SWC	5.95	270764	5.90	5.90	5.85	5.85	5.85	5.90	(0.10)	10,213.00	5,976.00	5.00
TMC	1.01	270764	1.03	1.06	0.99	1.01	1.01	1.03	-	20,415.00	2,098.00	1.00
TMI	1.18	270764	1.17	1.24	1.17	1.20	1.20	1.21	0.02	71,700.00	8,653.00	1.00
TMW	33.50	270764	33.25	33.75	33.00	33.50	33.25	33.50	-	125.00	418.00	33.00
TPAC	19.10	270764	19.00	19.00	17.50	18.30	18.30	18.50	(0.80)	3,556.00	6,537.00	18.00
TPLAS	4.60	270764	4.60	4.92	4.56	4.72	4.72	4.74	0.12	141,447.00	68,015.00	4.00
UBIS	6.85	270764	6.80	7.00	6.80	6.95	6.95	7.00	0.10	3,680.00	2,547.00	6.00
UEC	2.36	270764	2.36	2.50	2.32	2.32	2.32	2.34	(0.04)	63,658.00	15,205.00	2.00
UKEM	3.54	270764	3.56	3.76	3.56	3.72	3.72	3.74	0.18	1,531,572.00	562,750.00	3.00
UREKA	1.02	270764	1.03	1.07	1.00	1.03	1.02	1.03	0.01	448,991.00	46,791.00	1.00
YUASA	17.30	270764	17.30	17.50	16.70	16.70	16.70	16.80	(0.60)	3,724.00	6,333.00	17.00
ZIGA	4.92	270764	4.94	4.96	4.90	4.90	4.90	4.92	(0.02)	35,651.00	17,572.00	4.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
ALL	3.14	270764	3.10	3.12	3.04	3.04	3.04	3.06	(0.10)	99,766.00	30,541.00	3.00
ARIN	2.04	270764	1.99	2.02	1.79	1.98	1.98	2.00	(0.06)	289,578.00	55,097.00	1.00
ARROW	8.00	270764	7.90	8.10	7.90	8.05	8.05	8.10	0.05	1,295.00	1,037.00	8.00
BC	1.84	270764	1.82	1.89	1.78	1.84	1.84	1.85	-	27,660.00	5,088.00	1.00
BSM	0.41	270764	0.41	0.42	0.40	0.41	0.40	0.41	-	16,812.00	685.00	-
BTW	1.08	270764	1.08	1.10	0.99	1.01	1.01	1.02	(0.07)	55,624.00	5,752.00	1.00
CAZ	2.46	270764	2.48	2.48	2.42	2.46	2.44	2.46	-	4,946		

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday July 29, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
SAAM	6.50	270764	6.40	6.55	6.40	6.50	6.45	6.50	-	13,850.00	8,948.00	6.00
SEAOIL	2.88	270764	2.86	3.04	2.86	3.02	3.00	3.02	0.14	49,551.00	14,744.00	2.00
SR	1.36	270764	1.36	1.37	1.32	1.32	1.32	1.34	(0.04)	31,347.00	4,208.00	1.00
STOWER	0.07	270764	0.07	0.07	0.06	0.06	0.06	0.07	(0.01)	253,405.00	1,616.00	-
TAKUNI	1.20	270764	1.24	1.24	1.20	1.21	1.20	1.21	0.01	20,788.00	2,521.00	1.00
TPCH	11.30	270764	11.40	11.40	11.10	11.20	11.10	11.20	(0.10)	5,962.00	6,674.00	11.00
TRT	2.18	270764	2.16	2.32	2.14	2.32	2.32	2.34	0.14	34,980.00	7,911.00	2.00
UMS	1.39	270764	1.42	1.51	1.24	1.25	1.24	1.25	(0.14)	19,839.00	2,708.00	1.00
UPA	0.42	270764	0.42	0.42	0.40	0.42	0.41	0.42	-	2,181,458.00	89,491.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
ADD	28.75	270764	29.00	30.00	28.50	29.50	29.50	29.75	0.75	11,933.00	35,152.00	29.00
AKP	2.24	270764	2.26	2.26	2.00	2.00	2.00	2.02	(0.24)	154,580.00	32,003.00	2.00
AMA	5.35	270764	5.40	5.45	5.35	5.40	5.35	5.40	0.05	5,280.00	2,848.00	5.00
ARIP	0.96	270764	0.96	1.02	0.96	1.02	1.00	1.02	0.06	92,355.00	9,147.00	-
ATP30	1.23	270764	1.23	1.25	1.23	1.24	1.23	1.24	0.01	2,634.00	325.00	1.00
AUCT	9.75	270764	9.75	9.80	9.60	9.60	9.60	9.65	(0.15)	13,849.00	13,399.00	9.00
BOL	9.85	270764	10.00	10.10	9.75	9.75	9.75	9.80	(0.10)	15,012.00	14,873.00	9.00
CMO	1.18	270764	-	1.19	1.16	1.18	1.16	1.18	-	526.00	62.00	1.00
D	3.96	270764	3.94	3.94	3.90	3.92	3.90	3.92	(0.04)	2,294.00	899.00	3.00
DV8	0.53	270764	0.50	0.52	0.50	0.50	0.50	0.52	(0.03)	3,367.00	170.00	-
ETE	2.08	270764	2.02	2.10	2.02	2.08	2.08	2.10	-	10,312.00	2,130.00	2.00
FSMART	11.10	270764	11.10	11.40	10.90	11.00	11.00	11.10	(0.10)	28,342.00	31,433.00	11.00
FVC	1.07	270764	1.06	1.06	1.02	1.02	1.02	1.03	(0.05)	135,700.00	14,013.00	1.00
GSC	1.50	270764	1.50	1.55	1.49	1.51	1.51	1.52	0.01	2,962.00	447.00	1.00
HARN	2.50	270764	2.50	2.54	2.50	2.50	2.50	2.54	-	5,013.00	1,259.00	2.00
HEMP	0.64	270764	0.65	0.65	0.60	0.62	0.62	0.63	(0.02)	350,163.00	21,895.00	-
IMH	9.55	270764	9.60	9.60	9.35	9.50	9.45	9.50	(0.05)	15,820.00	14,975.00	9.00
KK	3.28	270764	3.26	3.30	3.24	3.30	3.28	3.30	0.02	4,696.00	1,537.00	3.00
KOOL	0.84	270764	0.84	0.85	0.83	0.83	0.83	0.84	(0.01)	29,957.00	2,498.00	-
LDC	1.33	270764	-	1.33	1.28	1.29	1.29	1.32	(0.04)	3,068.00	399.00	1.00
LEO	10.70	270764	10.70	11.40	10.70	11.30	11.20	11.30	0.60	80,103.00	89,247.00	11.00
MORE	1.31	270764	1.30	1.35	1.22	1.28	1.27	1.28	(0.03)	2,986,286.00	380,986.00	1.00
MVP	4.38	270764	4.34	4.38	3.52	3.68	3.66	3.68	(0.70)	270,394.00	105,703.00	3.00
NBC	0.74	270764	0.71	0.73	0.70	0.72	0.72	0.73	(0.02)	4,511.00	322.00	-
NCL	3.70	270764	3.52	3.84	3.42	3.74	3.74	3.76	0.04	395,856.00	145,253.00	3.00
NEWS	0.01	270764	0.02	0.02	0.01	0.01	0.01	0.02	-	287,646.00	376.00	-
NINE	4.04	270764	-	4.04	3.84	3.84	3.84	3.98	(0.20)	36.00	14.00	4.00
OTO	7.55	270764	7.30	7.35	7.00	7.15	7.10	7.15	(0.40)	95,809.00	68,375.00	7.00
PHOL	4.32	270764	4.54	5.10	4.50	5.10	5.05	5.10	0.78	884,661.00	425,011.00	4.00
PICO	3.24	270764	-	3.22	3.14	3.22	3.20	3.22	(0.02)	41.00	13.00	3.00
QLT	4.36	270764	4.28	4.36	4.28	4.30	4.28	4.30	(0.06)	31.00	13.00	4.00
RP	2.18	270764	2.14	2.18	2.14	2.18	2.16	2.18	-	1,123.00	241.00	2.00
SE	1.15	270764	1.15	1.17	1.13	1.14	1.13	1.14	(0.01)	16,141.00	1,843.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	5.35	270764	5.50	5.65	5.35	5.45	5.45	5.50	0.10	349,671.00	192,713.00	5.00
SPA	6.85	270764	6.80	6.80	6.60	6.60	6.60	6.65	(0.25)	22,548.00	14,983.00	6.00
THMUI	1.10	270764	1.11	1.20	1.08	1.20	1.19	1.20	0.10	307,560.00	36,079.00	1.00
TNDT	2.92	270764	2.90	3.06	2.80	2.80	2.80	2.84	(0.12)	136,731.00	40,270.00	2.00
TNH	32.00	270764	-	32.00	31.50	31.75	31.50	31.75	(0.25)	260.00	823.00	31.00
TNP	5.35	270764	5.35	5.40	5.25	5.35	5.30	5.35	-	12,468.00	6,608.00	5.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.02	270764	1.03	1.06	1.02	1.03	1.03	1.04	0.01	44,149.00	4,597.00	1.00
TVT	0.71	270764	0.72	0.72	0.69	0.70	0.69	0.70	(0.01)	1,963.00	139.00	-
VL	2.12	270764	2.12	2.12	2.06	2.06	2.06	2.08	(0.06)	42,996.00	8,993.00	2.00
WINNER	3.30	270764	3.30	3.44	3.26	3.44	3.42	3.44	0.14	12,842.00	4,275.00	3.00
YGG	22.20	270764	22.60	23.70	22.30	22.30	22.20	22.30	0.10	60,368.00	138,846.00	23.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	3.32	270764	3.32	3.42	3.30	3.30	3.30	3.32	(0.02)	4,469.00	1,492.00	3.00
COMAN	5.05	270764	5.05	5.20	5.00	5.05	5.00	5.05	-	9,379.00	4,755.00	5.00
DITTO	16.50	270764	16.50	16.50	16.00	16.20	16.10	16.20	(0.30)	13,707.00	22,205.00	16.00
ICN	5.25	270764	5.30	5.50	5.25	5.30	5.30	5.35	0.05	98,367.00	52,683.00	5.00
IIG	26.00	270764	26.00	28.00	26.00	27.00	27.00	27.25	1.00	11,405.00	31,015.00	27.00
INSET	6.90	270764	6.90	7.00	6.75	6.85	6.85	6.90	(0.05)	145,553.00	100,103.00	6.00
IRCP	0.91	270764	0.91	0.92	0.90	0.91	0.91	0.92	-	23,427.00	2,126.00	-
ITEL	4.26	270764	4.30	4.30	4.18	4.20	4.20	4.22	(0.06)	101,263.00	42,946.00	4.00
NETBAY	24.90	270764	-	25.00	24.80	24.80	24.80	24.90	(0.10)	732.00	1,823.00	24.00
PLANET	2.84	270764	2.82	2.92	2.80	2.86	2.86	2.88	0.02	22,923.00	6,554.00	2.00
PROEN	6.90	270764	6.90	6.90	6.70	6.80	6.75	6.80	(0.10)	13,329.00	9,030.00	6.00
SECURE	25.00	270764	25.25	25.50	24.50	24.90	24.80	24.90	(0.10)	3,507.00	8,746.00	24.00
SICT	5.30	270764	5.30	6.10	5.20	6.10	6.05	6.10	0.80	237,256.00	134,910.00	5.00
SIMAT	6.10	270764	6.10	6.15	5.90	6.00	5.95	6.00	(0.10)	181,153.00	109,191.00	6.00
SPVI	6.20	270764	6.20	6.30	6.10	6.10	6.10	6.20	(0.10)	15,690.00	9,679.00	6.00
TPS	2.28	270764	2.28	2.30	2.24	2.26	2.26	2.28	(0.02)	10,890.00	2,458.00	2.00
VCOM	5.75	270764	5.80	6.05	5.75	5.80	5.80	5.85	0.05	16,569.00	9,741.00	5.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	4.06	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
IDIV	9.72	270764	9.72	9.75	9.68	9.74	9.74	9.75	0.02	315.00	307.00	9.00
ABFTH	1,310.00	50764	-	-	-	-	1,295.00	1,325.00	-	-	-	-
BMSCG	10.41	270764	10.44	10.44	10.38	10.39	10.38	10.40	(0.02)	242.00	252.00	10.00
BMSCITH	10.21	270764	10.19	10.24	10.16	10.23	10.20	10.23	0.02	1,114.00	1,138.00	10.00
BSET100	9.45	270764	9.46	9.48	9.45	9.48	9.45	9.48	0.03	276.00	262.00	9.00
CHINA	7.77	270764	7.80</									

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday July 29, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA16C2107A	0.03	220664	-	-	-	-	-	-	-	-	-	-
ADVA16C2110A	0.17	270764	-	0.22	0.18	0.21	0.21	0.22	0.04	60,038.00	1,200.00	-
ADVA19C2108A	0.05	270764	-	0.06	0.05	0.06	0.06	0.07	0.01	70,002.00	405.00	-
ADVA19C2110A	0.21	270764	0.25	0.27	0.22	0.25	0.26	0.27	0.04	628,244.00	14,985.00	-
ADVA19P2108A	0.06	220764	-	-	-	-	0.02	0.03	-	-	-	-
ADVA19P2111A	0.36	270764	0.35	0.35	0.32	0.32	0.32	0.33	(0.04)	49,026.00	1,692.00	-
ADVA28C2107A	0.03	130764	-	-	-	-	0.01	0.03	-	-	-	-
ADVA28C2109A	0.09	270764	-	0.11	0.10	0.11	0.11	0.12	0.02	12,168.00	132.00	-
ADVA28C2110L	0.14	270764	-	0.15	0.14	0.15	0.15	0.16	0.01	24,336.00	351.00	-
ADVA28C2111A	0.41	270764	-	0.46	0.40	0.46	0.45	0.46	0.05	106,899.00	4,544.00	-
ADVA41C2108A	0.09	230764	-	0.09	0.07	0.09	0.09	0.10	-	4,816.00	39.00	-
ADVA41C2110A	0.30	270764	-	0.35	0.31	0.33	0.33	0.36	0.03	146,610.00	4,803.00	-
ADVA42C2107G	0.01	50764	-	-	-	-	-	-	-	-	-	-
AEON01C2107A	0.01	270764	-	0.01	0.01	0.01	0.01	0.10	-	3,595.00	4.00	-
AEON01C2108A	0.04	210764	-	-	-	-	0.02	0.03	-	-	-	-
AEON01C2110A	0.25	270764	0.25	0.25	0.20	0.20	0.20	0.21	(0.05)	13,684.00	309.00	-
AEON01C2111X	0.63	270764	-	0.63	0.50	0.50	0.51	0.52	(0.13)	54,938.00	3,304.00	-
AEON06C2108A	0.01	270764	-	0.01	0.01	0.01	0.01	0.02	-	2,210.00	2.00	-
AEON06C2111A	0.71	270764	-	0.69	0.53	0.53	0.54	0.55	(0.18)	269,122.00	16,666.00	-
AEON06C2111B	0.25	270764	-	0.25	0.19	0.19	0.19	0.20	(0.06)	32,180.00	720.00	-
AEON08C2109S	0.03	270764	-	0.02	0.01	0.02	0.01	0.06	(0.01)	600.00	1.00	-
AEON13C2109A	0.12	270764	0.11	0.11	0.07	0.07	0.07	0.08	(0.05)	35,120.00	302.00	-
AEON13C2111A	0.43	270764	-	0.42	0.34	0.34	0.34	0.35	(0.09)	82,613.00	3,223.00	-
AEON16C2108A	0.05	190764	-	-	-	-	0.01	0.02	-	-	-	-
AEON19C2109A	0.08	270764	-	0.07	0.04	0.04	0.04	0.05	(0.04)	25,549.00	154.00	-
AEON19C2109B	0.23	270764	-	0.22	0.15	0.15	0.15	0.16	(0.08)	53,963.00	1,009.00	-
AEON19C2111A	0.61	270764	0.58	0.59	0.46	0.47	0.47	0.48	(0.14)	128,737.00	7,076.00	-
AEON28C2110L	0.07	270764	-	-	-	-	0.05	0.06	-	-	-	-
AEON41C2108A	0.05	210764	-	-	-	-	-	0.02	-	-	-	-
AEON41C2109A	0.35	270764	-	0.33	0.24	0.24	0.24	0.25	(0.11)	24,445.00	719.00	-
AMAT01C2109A	0.20	270764	-	0.20	0.18	0.18	0.18	0.19	(0.02)	20,309.00	386.00	-
AMAT01C2111X	0.45	270764	-	0.44	0.41	0.41	0.41	0.42	(0.04)	80,313.00	3,395.00	-
AMAT01P2108A	0.06	270764	-	-	-	-	0.07	0.10	-	-	-	-
AMAT06C2111A	0.23	270764	-	0.23	0.21	0.21	0.21	0.22	(0.02)	36,100.00	796.00	-
AMAT08C2110S	0.56	270764	-	0.56	0.54	0.54	0.53	0.54	(0.02)	18,500.00	1,015.00	-
AMAT11C2112A	0.45	270764	-	0.44	0.41	0.41	0.41	0.42	(0.04)	16,943.00	723.00	-
AMAT13C2108A	0.03	270764	-	0.02	0.01	0.02	0.01	0.02	(0.01)	7.00	-	-
AMAT13C2111A	0.28	270764	-	0.27	0.26	0.26	0.25	0.26	(0.02)	44,396.00	1,161.00	-
AMAT19C2108A	0.06	270764	-	0.05	0.04	0.04	0.04	0.05	(0.02)	23,798.00	118.00	-
AMAT19C2110A	0.16	230764	-	0.15	0.15	0.15	0.14	0.15	(0.01)	2,578.00	39.00	-
AMAT19C2111A	0.30	270764	0.28	0.29	0.27	0.27	0.27	0.28	(0.03)	100,892.00	2,818.00	-
AMAT28C2109A	0.13	270764	-	0.13	0.11	0.11	0.11	0.12	(0.02)	32,168.00	385.00	-
AMAT28C2112A	1.00	0	-	0.40	0.37	0.37	0.37	0.38	(0.63)	24,356.00	933.00	-
AMAT42C2107G	0.01	70664	-	-	-	-	-	-	-	-	-	-
AOT01C2107T	0.10	190764	-	0.01	0.01	0.01	0.01	0.10	(0.09)	10.00	-	-
AOT01C2108A	0.02	220764	-	0.10	0.02	0.02	0.01	0.02	-	3,210.00	6.00	-
AOT01C2109A	0.07	270764	-	-	-	-	0.05	0.10	-	-	-	-
AOT01C2110A	0.28	270764	-	0.27	0.23	0.24	0.24	0.25	(0.04)	44,699.00	1,073.00	-
AOT01C2112X	0.45	270764	-	0.44	0.40	0.41	0.40	0.41	(0.04)	44,484.00	1,844.00	-
AOT01P2108A	0.42	270764	-	0.47	0.40	0.47	0.47	0.48	0.05	56,939.00	2,576.00	-
AOT01P2111X	0.68	270764	-	0.73	0.67	0.72	0.72	0.73	0.04	9,698.00	683.00	-
AOT06C2109A	0.04	270764	-	-	-	-	0.02	0.07	-	-	-	-
AOT06C2112A	0.26	270764	-	0.25	0.22	0.22	0.22	0.23	(0.04)	208,994.00	5,054.00	-
AOT08C2107A	0.01	220764	0.01	0.01	0.01	0.01	0.01	-	-	45.00	-	-
AOT08C2109S	0.33	270764	0.34	0.34	0.28	0.28	0.28	0.29	(0.05)	33,290.00	994.00	-
AOT08P2107A	0.02	230764	0.01	0.01	0.01	0.01	0.01	-	(0.01)	12.00	-	-
AOT08P2111S	0.92	270764	-	0.97	0.92	0.97	0.97	0.98	0.05	31,241.00	2,987.00	-
AOT11C2110A	0.22	270764	-	0.21	0.18	0.18	0.18	0.19	(0.04)	31,964.00	594.00	-
AOT11P2109A	0.39	270764	-	0.43	0.39	0.43	0.43	0.44	0.04	74,949.00	3,145.00	-
AOT13C2108A	0.01	150764	-	-	-	-	-	0.01	-	-	-	-
AOT13C2109A	0.02	270764	-	0.03	0.01	0.02	0.01	0.02	-	39,055.00	75.00	-
AOT13C2111A	0.16	270764	-	0.16	0.14	0.14	0.14	0.15	(0.02)	110,112.00	1,543.00	-
AOT13C2112A	0.36	270764	-	0.34	0.31	0.32	0.31	0.32	(0.04)	225,039.00	7,153.00	-
AOT13P2110A	0.41	270764	0.40	0.45	0.40	0.45	0.45	0.46	0.04	65,569.00	2,842.00	-
AOT16C2109A	0.07	270764	-	0.06	0.05	0.05	0.05	0.06	(0.02)	3,753.00	20.00	-
AOT19C2108A	0.02	200764	-	-	-	-	-	0.01	-	-	-	-
AOT19C2109A	0.08	270764	0.08	0.08	0.06	0.06	0.05	0.06	(0.02)	91,932.00	552.00	-
AOT19C2111A	0.26	270764	0.25	0.25	0.20	0.21	0.21	0.22	(0.05)	201,741.00	4,260.00	-
AOT19P2110A	0.31	270764	-	0.36	0.31	0.35	0.35	0.36	0.04	189,241.00	6,328.00	-
AOT28C2108A	0.05	130764	-	-	-	-	0.01	0.03	-	-	-	-
AOT28C2108L	0.09	240664	-	-	-	-	0.01	0.03	-	-	-	-
AOT28C2109A	0.07	270764	-	0.06	0.05	0.05	0.05	0.06	(0.02)	21,774.00	121.00	-
AOT28C2112A	1.00	0	-	0.44	0.40	0.40	0.40	0.41	(0.60)	46,548.00	1,943.00	-
AOT41C2107A	0.05	290664	-	-	-	-	0.01	-	-	-	-	-
AOT41C2109A	0.10	270764	-	0.09	0.08	0.08	0.07	0.08	(0.02)	7,753.00	62.00	-
AOT41C2111A	0.35	270764	-	0.34	0.30	0.30	0.30	0.31	(0.05)	134,255.00	4,212.00	-
AOT41P2107A	0.31	230764	-	-	-	-	0.31	-	-	-	-	-
AOT41P2109A	0.57	270764	-	0.64	0.58	0.64	0.62	0.64	0.07	21,720.00	1,321.00	-
AP01C2111X	0.25	270764	-	0.22	0.22	0.22	0.21	0.22	(0.03)	4,452.00	98.00	-
AP13C2107A	0.02	90764	-	-	-	-	-	-	-	-	-	-
AP13C2111A	0.23	270764	-	0.21	0.20	0.20	0.20	0.21	(0.03)	8,500.00	175.00	-
AP19C2111A	0.23	270764	-	0.20	0.18	0.18	0.18	0.19	(0.05)	200.00	4.00	-
AWC01C2107A	0.01	270764	-	0.01	0.01	0.01	0.01	0.09	-	697.00	1.00	-
AWC01C2110A	0.11	270764	-	0.10	0.10	0.10	0.10	0.11	(0.01)	1,001.00	10.00	-
AWC01C2110X	0.04	230764	-	0.09	0.03	0.03	0.03	0.09	(0.01)	24.00	-	-
AWC01C2201X	0.29	270764	-	0.29	0.28	0.29	0.28	0.29	-	7,824.00	226.00	-
AWC01P2108A												

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday July 29, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
BAM19C2108A	0.01	130764	-	-	-	-	-	0.01	-	-	-	-
BAM19C2109A	0.04	220764	-	-	-	-	0.02	0.03	-	-	-	-
BAM19C2110A	0.12	230764	-	0.09	0.08	0.08	0.08	0.09	(0.04)	3,258.00	28.00	-
BAM19C2112A	0.22	270764	-	0.22	0.20	0.20	0.19	0.20	(0.02)	232,670.00	4,968.00	-
BAM28C2108A	0.01	60764	-	-	-	-	0.01	0.03	-	-	-	-
BAM28C2110A	0.09	230764	-	0.07	0.06	0.06	0.06	0.07	(0.03)	18,452.00	126.00	-
BAM28C2110L	0.05	150764	-	-	-	-	0.02	0.03	-	-	-	-
BAM28C2111A	0.16	270764	-	0.15	0.15	0.15	0.14	0.15	(0.01)	21,521.00	323.00	-
BANP01C2107A	0.02	270764	-	0.01	0.01	0.01	0.01	0.02	(0.01)	3,721.00	4.00	-
BANP01C2109A	0.19	270764	-	0.22	0.19	0.20	0.19	0.20	0.01	30,882.00	630.00	-
BANP01C2109X	0.24	270764	-	0.28	0.26	0.28	0.25	0.26	0.04	5,311.00	145.00	-
BANP01C2110X	0.14	270764	-	0.16	0.14	0.15	0.14	0.15	0.01	93,418.00	1,437.00	-
BANP01P2108A	0.07	220764	-	-	-	-	0.01	0.06	-	-	-	-
BANP01P2110A	0.20	270764	-	0.19	0.17	0.19	0.19	0.20	(0.01)	4,930.00	87.00	-
BANP01P2111X	0.69	270764	-	0.67	0.64	0.67	0.68	0.70	(0.02)	4,882.00	323.00	-
BANP06C2112A	0.27	270764	-	0.31	0.26	0.28	0.27	0.28	0.01	69,219.00	2,005.00	-
BANP06P2111A	0.24	270764	0.21	0.22	0.21	0.22	0.23	0.24	(0.02)	63,142.00	1,368.00	-
BANP08C2109S	0.47	270764	-	0.51	0.48	0.48	0.48	0.49	0.01	16,527.00	828.00	-
BANP11C2110A	0.29	270764	-	0.34	0.30	0.30	0.31	0.32	0.01	39,320.00	1,246.00	-
BANP13C2109A	0.23	270764	-	0.27	0.24	0.25	0.25	0.26	0.02	60,430.00	1,571.00	-
BANP13C2110A	0.14	270764	-	0.17	0.15	0.16	0.15	0.16	0.02	29,209.00	474.00	-
BANP13C2111A	0.10	270764	0.12	0.12	0.10	0.10	0.10	0.11	-	102,496.00	1,101.00	-
BANP13C2111B	0.26	270764	0.26	0.30	0.26	0.27	0.27	0.28	0.01	432,132.00	11,976.00	-
BANP13P2108A	0.01	230764	-	0.01	0.01	0.01	0.01	0.02	-	180.00	-	-
BANP13P2110A	0.10	270764	-	0.08	0.07	0.08	0.08	0.09	(0.02)	51,510.00	412.00	-
BANP13P2110B	0.39	270764	0.39	0.39	0.33	0.36	0.36	0.37	(0.03)	39,707.00	1,390.00	-
BANP16C2107A	0.03	160764	-	-	-	-	-	0.03	-	-	-	-
BANP16C2109A	0.27	270764	-	0.31	0.27	0.27	0.27	0.28	-	6,753.00	199.00	-
BANP16C2110A	0.10	270764	0.10	0.12	0.09	0.12	0.10	0.11	0.02	716.00	8.00	-
BANP19C2109A	0.12	270764	0.12	0.15	0.12	0.13	0.13	0.14	0.01	62,849.00	834.00	-
BANP19C2110A	0.09	270764	-	0.11	0.09	0.09	0.09	0.10	-	78,023.00	741.00	-
BANP19C2110B	0.05	270764	-	0.06	0.05	0.05	0.05	0.06	-	145,428.00	727.00	-
BANP19C2111A	0.21	270764	-	0.24	0.22	0.22	0.21	0.22	0.01	284,073.00	6,594.00	-
BANP19P2109A	0.05	270764	-	0.05	0.04	0.04	0.04	0.05	(0.01)	2,481.00	10.00	-
BANP19P2110A	0.22	270764	-	0.21	0.19	0.20	0.20	0.21	(0.02)	63,904.00	1,278.00	-
BANP28C2108L	0.04	230764	-	0.05	0.05	0.05	0.04	0.05	0.01	12,168.00	61.00	-
BANP28C2111A	0.15	270764	-	0.18	0.16	0.16	0.15	0.16	0.01	85,276.00	1,405.00	-
BANP28C2111B	0.11	270764	-	0.12	0.11	0.12	0.11	0.12	0.01	9,126.00	108.00	-
BANP41C2108A	0.20	50764	-	0.16	0.16	0.16	0.14	0.16	(0.04)	1.00	-	-
BANP41C2109A	0.26	230764	-	0.32	0.27	0.28	0.27	0.28	0.02	9,368.00	270.00	-
BANP41C2110A	0.11	270764	-	0.13	0.11	0.11	0.11	0.12	-	18,666.00	226.00	-
BANP41C2110B	0.18	270764	-	0.20	0.19	0.19	0.18	0.19	0.01	1,600.00	31.00	-
BANP41C2111A	0.21	270764	-	0.24	0.21	0.22	0.21	0.22	0.01	96,784.00	2,202.00	-
BBL06C2112A	0.22	270764	-	0.21	0.20	0.21	0.20	0.21	(0.01)	173,071.00	3,634.00	-
BBL08C2109S	0.05	230764	-	0.07	0.03	0.07	0.03	0.07	0.02	2,278.00	15.00	-
BBL08C2112S	0.66	270764	-	0.66	0.65	0.66	0.65	0.66	-	1,900.00	125.00	-
BBL11C2110A	0.11	270764	-	-	-	-	0.10	0.11	-	-	-	-
BBL11P2109A	0.50	270764	-	0.51	0.50	0.50	0.51	0.53	-	17,454.00	873.00	-
BBL13C2107A	0.01	300664	-	-	-	-	-	-	-	-	-	-
BBL13C2109A	0.02	270764	-	-	-	-	0.01	0.02	-	-	-	-
BBL13C2110A	0.08	270764	-	0.07	0.06	0.07	0.06	0.07	(0.01)	133,688.00	935.00	-
BBL13C2111A	0.21	270764	0.21	0.21	0.19	0.19	0.19	0.20	(0.02)	158,217.00	3,161.00	-
BBL13P2108A	0.13	270764	-	0.13	0.12	0.13	0.13	0.14	-	6,084.00	76.00	-
BBL13P2112A	0.61	270764	-	0.61	0.60	0.61	0.61	0.62	-	26,946.00	1,619.00	-
BBL19C2108A	0.01	90764	-	-	-	-	-	0.01	-	-	-	-
BBL19C2109A	0.03	210764	-	-	-	-	0.01	0.02	-	-	-	-
BBL19C2110A	0.07	270764	-	0.07	0.06	0.07	0.06	0.07	-	2,633.00	16.00	-
BBL19C2111A	0.17	270764	0.16	0.16	0.16	0.16	0.15	0.16	(0.01)	112.00	2.00	-
BBL19P2108A	0.27	270764	-	0.24	0.24	0.24	0.25	0.26	(0.03)	1,061.00	25.00	-
BBL19P2111A	0.45	270764	-	0.44	0.43	0.44	0.44	0.45	(0.01)	42,897.00	1,850.00	-
BBL28C2108L	0.02	150764	-	-	-	-	0.01	0.03	-	-	-	-
BBL28C2109A	0.02	220764	-	-	-	-	0.01	0.02	-	-	-	-
BBL28C2110A	0.10	230764	-	0.08	0.08	0.08	0.08	0.09	(0.02)	9,126.00	73.00	-
BBL28C2112A	1.00	0	0.32	0.32	0.29	0.29	0.30	0.31	(0.71)	8,706.00	260.00	-
BBL41C2107A	0.01	160764	-	-	-	-	0.01	-	-	-	-	-
BBL41C2110A	0.07	270764	-	0.07	0.06	0.06	0.06	0.07	(0.01)	201.00	1.00	-
BBL41C2110B	0.13	270764	-	0.12	0.12	0.12	0.11	0.12	(0.01)	44,819.00	538.00	-
BCH01C2108A	1.69	270764	-	1.74	1.74	1.74	1.74	1.80	0.05	456.00	79.00	1.00
BCH01C2109A	1.25	270764	-	1.32	1.24	1.25	1.25	1.29	-	3,039.00	383.00	1.00
BCH01C2110X	0.93	270764	-	0.99	0.96	0.96	0.96	0.99	0.03	943.00	92.00	-
BCH01C2111X	0.22	270764	-	0.24	0.22	0.24	0.22	0.23	0.02	23,343.00	530.00	-
BCH01P2111X	0.32	270764	-	0.32	0.29	0.31	0.31	0.32	(0.01)	41,130.00	1,277.00	-
BCH06C2109A	1.12	80764	-	-	-	-	1.24	1.33	-	-	-	-
BCH06C2111A	0.75	270764	-	0.88	0.74	0.85	0.77	0.84	0.10	256.00	20.00	-
BCH08C2109S	1.33	230764	-	-	-	-	1.34	1.37	-	-	-	-
BCH13C2108A	0.93	70764	-	-	-	-	1.10	1.19	-	-	-	-
BCH13C2109A	0.90	220764	-	-	-	-	0.90	0.94	-	-	-	-
BCH13C2111A	0.72	270764	-	0.82	0.74	0.76	0.76	0.79	0.04	1,670.00	133.00	-
BCH13C2111B	0.22	270764	-	0.23	0.21	0.22	0.22	0.23	-	174,147.00	3,882.00	-
BCH16C2109A	1.08	270764	-	1.23	1.12	1.23	1.12	1.13	0.15	675.00	79.00	1.00
BCH16C2111A	0.60	270764	0.59	0.65	0.57	0.59	0.59	0.60	(0.01)	4,431.00	276.00	-
BCH16C2111B	0.19	270764	-	0.20	0.17	0.18	0.18	0.19	(0.01)	23,941.00	443.00	-
BCH19C2109A	1.06	80764	-	-	-	-	1.12	1.19	-	-	-	-
BCH19C2110A	0.85	230764	-	-	-	-	0.82	0.88	-	-	-	-
BCH19C2111A	0.63	270764	-	0.64	0.64	0.64	0.62	0.66	0.01	40.00	3.00	-
BCH19C2111B	0.17	270764	0.16	0.18	0.15	0.16	0.16	0.17	(0.01)	190,074.00	3,154.00	-
BCH41C2109A	1.08	270764	-	1.20								

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday July 29, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BDMS01C2110A	0.25	270764	0.25	0.27	0.25	0.27	0.27	0.28	0.02	64,833.00	1,713.00	-
BDMS01C2112X	0.40	270764	-	0.40	0.40	0.40	0.41	0.42	-	6,763.00	271.00	-
BDMS01P2108A	0.04	90764	-	-	-	-	0.01	0.10	-	-	-	-
BDMS01P2110X	0.46	270764	-	0.43	0.42	0.42	0.42	0.43	(0.04)	10,700.00	450.00	-
BDMS06C2107A	0.01	190764	-	0.01	0.01	0.01	0.01	-	-	4,665.00	5.00	-
BDMS06C2110A	0.24	270764	-	0.28	0.24	0.28	0.28	0.29	0.04	62,165.00	1,646.00	-
BDMS06C2111A	0.21	270764	-	0.24	0.21	0.24	0.24	0.25	0.03	353,109.00	8,081.00	-
BDMS08C2108S	0.42	270764	-	0.47	0.44	0.47	0.47	0.48	0.05	21,794.00	1,000.00	-
BDMS08P2111S	0.87	270764	-	0.86	0.83	0.84	0.83	0.84	(0.03)	16,400.00	1,387.00	-
BDMS11C2110A	0.30	270764	-	0.33	0.31	0.32	0.33	0.34	0.02	32,240.00	1,034.00	-
BDMS11P2107A	0.02	160764	-	-	-	-	0.01	0.03	-	-	-	-
BDMS11P2111A	0.65	270764	-	0.64	0.61	0.62	0.61	0.62	(0.03)	40,411.00	2,516.00	-
BDMS13C2108A	0.04	220764	-	-	-	-	0.02	0.03	-	-	-	-
BDMS13C2110A	0.26	270764	-	0.29	0.27	0.29	0.29	0.30	0.03	63,355.00	1,796.00	-
BDMS13C2111A	0.21	270764	-	0.23	0.21	0.23	0.23	0.24	0.02	161,260.00	3,565.00	-
BDMS13P2110A	0.27	270764	-	0.26	0.24	0.25	0.24	0.25	(0.02)	61,070.00	1,531.00	-
BDMS16C2107A	0.02	140764	-	-	-	-	-	0.01	-	-	-	-
BDMS16C2109A	0.27	270764	-	0.32	0.28	0.32	0.32	0.33	0.05	14,332.00	438.00	-
BDMS19C2108A	0.02	270764	-	-	-	-	0.02	0.03	-	-	-	-
BDMS19C2109A	0.24	270764	0.26	0.27	0.24	0.27	0.27	0.28	0.03	483,159.00	12,496.00	-
BDMS19C2111A	0.15	270764	-	0.17	0.15	0.17	0.17	0.18	0.02	23,655.00	377.00	-
BDMS19P2108A	0.05	280664	-	-	-	-	-	0.01	-	-	-	-
BDMS19P2110A	0.22	270764	-	-	-	-	0.19	0.20	-	-	-	-
BDMS19P2111A	0.55	270764	-	0.52	0.50	0.50	0.50	0.51	(0.05)	121,600.00	6,207.00	-
BDMS28C2108L	0.06	230764	-	-	-	-	0.04	0.05	-	-	-	-
BDMS28C2110A	0.24	270764	-	0.27	0.25	0.27	0.27	0.28	0.03	33,060.00	869.00	-
BDMS28C2111A	0.20	270764	-	0.22	0.21	0.22	0.22	0.23	0.02	30,421.00	665.00	-
BDMS41C2108A	0.05	270764	-	0.06	0.05	0.05	0.06	0.07	-	600.00	3.00	-
BDMS41C2109A	0.17	270764	-	0.21	0.19	0.20	0.21	0.22	0.03	89,954.00	1,782.00	-
BEM01C2108A	0.03	120764	-	-	-	-	0.01	0.10	-	-	-	-
BEM01C2110A	0.20	270764	-	0.19	0.19	0.19	0.18	0.19	(0.01)	18,934.00	360.00	-
BEM06C2107A	0.01	230764	-	-	-	-	0.01	-	-	-	-	-
BEM11C2111A	0.18	230764	-	0.17	0.17	0.17	0.16	0.17	(0.01)	15,840.00	269.00	-
BEM13C2108A	0.05	230764	-	-	-	-	0.03	0.04	-	-	-	-
BEM13C2109A	0.16	270764	-	0.14	0.14	0.14	0.14	0.15	(0.02)	23,219.00	325.00	-
BEM19C2109A	0.14	230764	-	-	-	-	0.11	0.12	-	-	-	-
BEM28C2108L	0.11	180664	-	-	-	-	0.01	0.03	-	-	-	-
BEM28C2109A	0.05	270764	-	-	-	-	0.04	0.05	-	-	-	-
BEM28C2111A	0.18	270764	-	0.17	0.15	0.15	0.15	0.16	(0.03)	33,633.00	556.00	-
BGR01C2107A	0.01	230764	0.01	0.01	0.01	0.01	0.01	0.10	-	3,844.00	4.00	-
BGR01C2108A	0.01	270764	-	0.01	0.01	0.01	0.01	0.02	-	35.00	-	-
BGR01C2109A	0.08	270764	-	0.10	0.08	0.08	0.07	0.09	-	1,055.00	8.00	-
BGR01C2111X	0.18	270764	-	0.18	0.17	0.17	0.17	0.18	(0.01)	24,181.00	417.00	-
BGR01C2112X	0.29	270764	-	0.28	0.27	0.28	0.28	0.29	(0.01)	15,194.00	414.00	-
BGR01P2108A	0.08	200764	-	-	-	-	0.06	0.10	-	-	-	-
BGR01P2112X	0.52	270764	-	0.55	0.52	0.53	0.53	0.54	0.01	20,320.00	1,092.00	-
BGR06C2108A	0.01	230764	-	-	-	-	0.01	0.02	-	-	-	-
BGR06C2110A	0.12	270764	0.11	0.11	0.10	0.11	0.11	0.12	(0.01)	59,618.00	615.00	-
BGR08C2108S	0.14	220764	-	0.16	0.16	0.16	0.08	0.15	0.02	7.00	-	-
BGR08C2111S	0.63	270764	-	0.63	0.61	0.62	0.62	0.63	(0.01)	8,500.00	523.00	-
BGR11C2110A	0.15	270764	-	0.15	0.13	0.14	0.14	0.15	(0.01)	24,792.00	349.00	-
BGR13C2108A	0.01	80764	-	-	-	-	-	0.01	-	-	-	-
BGR13C2109A	0.04	270764	-	-	-	-	0.03	0.04	-	-	-	-
BGR13C2110A	0.11	270764	-	0.11	0.10	0.11	0.10	0.11	-	165,288.00	1,674.00	-
BGR13C2112A	1.00	0	-	0.23	0.20	0.22	0.22	0.23	(0.78)	57,568.00	1,216.00	-
BGR16C2110A	0.07	270764	-	0.07	0.06	0.06	0.06	0.07	(0.01)	496.00	3.00	-
BGR19C2108A	0.01	70764	-	-	-	-	-	0.01	-	-	-	-
BGR19C2109A	0.05	270764	0.05	0.05	0.04	0.05	0.04	0.05	-	26,520.00	133.00	-
BGR19C2111A	0.16	270764	0.16	0.16	0.14	0.15	0.15	0.16	(0.01)	195,025.00	2,870.00	-
BGR41C2107A	0.01	230764	-	-	-	-	0.01	-	-	-	-	-
BGR41C2108A	0.05	130764	-	-	-	-	0.01	-	-	-	-	-
BGR41C2110A	0.16	270764	-	0.16	0.14	0.14	0.15	0.16	(0.02)	30,224.00	439.00	-
BGR42C2107G	0.01	180664	-	-	-	-	-	-	-	-	-	-
BH01C2107A	0.01	270764	-	0.01	0.01	0.01	0.01	0.10	-	20.00	-	-
BH01C2110A	0.21	270764	-	0.24	0.22	0.23	0.23	0.24	0.02	44,219.00	1,032.00	-
BH01C2112X	0.47	270764	-	0.50	0.46	0.48	0.48	0.49	0.01	27,411.00	1,338.00	-
BH01P2107A	0.01	270764	-	-	-	-	0.01	0.10	-	-	-	-
BH08C2107A	0.04	140764	0.01	0.01	0.01	0.01	0.01	-	(0.03)	20.00	-	-
BH08C2110S	0.48	270764	-	0.53	0.48	0.52	0.51	0.52	0.04	16,614.00	861.00	-
BH13C2108A	0.03	160764	-	0.01	0.01	0.01	0.01	0.02	(0.02)	15.00	-	-
BH13C2111A	0.20	270764	-	0.21	0.20	0.21	0.20	0.21	0.01	18,626.00	386.00	-
BH16C2109A	0.08	270764	-	0.09	0.08	0.09	0.09	0.10	0.01	1,160.00	10.00	-
BH19C2109A	0.03	270764	-	-	-	-	0.02	0.03	-	-	-	-
BH19C2110A	0.14	270764	-	0.15	0.14	0.14	0.14	0.15	-	57,922.00	865.00	-
BH19C2111A	0.31	270764	-	0.34	0.31	0.33	0.33	0.34	0.02	79,522.00	2,636.00	-
BH41C2109A	0.08	270764	-	0.08	0.07	0.08	0.07	0.09	-	2,008.00	15.00	-
BJC01C2107A	0.01	60764	-	0.01	0.01	0.01	0.01	0.02	-	10.00	-	-
BJC01C2109A	0.02	220764	-	-	-	-	0.02	0.10	-	-	-	-
BJC01C2110A	0.13	270764	-	0.17	0.14	0.15	0.16	0.17	0.02	85,425.00	1,286.00	-
BJC01C2112X	0.27	270764	-	0.33	0.29	0.32	0.32	0.33	0.05	57,863.00	1,736.00	-
BJC01P2109A	0.27	270764	0.25	0.25	0.20	0.21	0.21	0.22	(0.06)	51,503.00	1,159.00	-
BJC06C2107A	0.01	80764	-	0.01	0.01	0.01	0.01	-	-	560.00	1.00	-
BJC06C2110A	0.10	270764	-	0.15	0.12	0.13	0.14	0.15	0.03	211,314.00	2,751.00	-
BJC08C2111S	0.48	270764	0.53	0.54	0.50	0.54	0.53	0.54	0.06	5,414.00	281.00	-
BJC11C2107A	0.04	300664	-	-	-	-	0.01	0.04	-	-	-	-
BJC11C2112A	0.24	270764	-	0.29	0.26	0.27	0.28	0.29	0.03	39,726.00	1,085.00	-
BJC13C2109A	0.05	270764	-	0.07	0.06	0.06	0.06	0.07	0.01	50,134.00	317.00	-
BJC13C2111A	0.24	270764	0.29	0.30	0.26	0.29	0.29	0.30	0.05	287,210.00	7,929.00	

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday July 29, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
CBG01C2109A	0.45	270764	-	0.46	0.36	0.38	0.38	0.39	(0.07)	34,613.00	1,408.00	-
CBG01C2109X	0.60	270764	-	0.62	0.52	0.53	0.52	0.53	(0.07)	29,314.00	1,644.00	-
CBG01C2110T	1.10	270764	1.10	1.13	1.01	1.02	1.02	1.03	(0.08)	51,207.00	5,466.00	1.00
CBG01C2111X	0.56	270764	-	0.58	0.48	0.51	0.50	0.51	(0.05)	129,705.00	6,887.00	-
CBG01P2108A	0.03	150764	-	-	-	-	0.01	0.03	-	-	-	-
CBG01P2110A	0.33	270764	-	0.37	0.33	0.36	0.36	0.37	0.03	35,407.00	1,270.00	-
CBG01P2111X	0.89	270764	-	0.96	0.88	0.95	0.95	0.96	0.06	22,114.00	2,038.00	-
CBG06C2109A	1.13	210764	-	-	-	-	0.81	0.85	-	-	-	-
CBG06C2110A	0.69	270764	0.69	0.73	0.58	0.61	0.61	0.62	(0.08)	102,019.00	6,619.00	-
CBG06P2111A	0.30	270764	-	0.35	0.29	0.34	0.34	0.35	0.04	210,208.00	6,879.00	-
CBG08C2108S	0.67	270764	0.67	0.70	0.59	0.60	0.60	0.61	(0.07)	27,636.00	1,762.00	-
CBG08C2109S	1.18	270764	-	1.21	1.10	1.12	1.11	1.12	(0.06)	20,200.00	2,297.00	1.00
CBG11C2110A	0.69	270764	-	0.71	0.60	0.62	0.61	0.62	(0.07)	68,306.00	4,421.00	-
CBG13C2108A	0.14	270764	-	0.13	0.08	0.09	0.08	0.09	(0.05)	47,765.00	531.00	-
CBG13C2109A	0.90	230764	-	0.63	0.59	0.59	0.59	0.60	(0.31)	12,032.00	739.00	-
CBG13C2110A	0.65	270764	0.63	0.67	0.56	0.58	0.57	0.58	(0.07)	150,934.00	9,206.00	-
CBG13C2111A	0.51	270764	0.51	0.53	0.44	0.46	0.45	0.46	(0.05)	187,772.00	9,020.00	-
CBG13P2108A	0.01	220764	-	-	-	-	-	0.03	-	-	-	-
CBG13P2110A	0.22	270764	-	0.24	0.20	0.23	0.23	0.24	0.01	59,767.00	1,352.00	-
CBG13P2111A	0.65	270764	-	0.71	0.61	0.70	0.70	0.71	0.05	344,977.00	23,265.00	-
CBG16C2108A	0.23	270764	-	0.24	0.17	0.18	0.17	0.18	(0.05)	27,169.00	520.00	-
CBG16C2109A	0.90	270764	-	0.94	0.75	0.78	0.77	0.78	(0.12)	5,150.00	428.00	-
CBG16C2109B	0.61	270764	0.60	0.63	0.51	0.52	0.52	0.53	(0.09)	14,213.00	797.00	-
CBG19C2107B	0.04	230764	-	-	-	-	-	0.03	-	-	-	-
CBG19C2108A	0.33	270764	-	0.31	0.23	0.24	0.23	0.24	(0.09)	24,558.00	676.00	-
CBG19C2109A	0.85	230764	-	-	-	-	0.61	0.65	-	-	-	-
CBG19C2110A	0.54	270764	-	0.55	0.45	0.46	0.46	0.47	(0.08)	592,202.00	29,204.00	-
CBG19C2111A	0.42	270764	-	0.43	0.34	0.35	0.35	0.36	(0.07)	206,789.00	7,793.00	-
CBG19P2109A	0.02	190764	-	-	-	-	0.01	0.02	-	-	-	-
CBG19P2110A	0.31	270764	0.30	0.34	0.30	0.33	0.33	0.34	0.02	101,536.00	3,308.00	-
CBG19P2111A	0.66	270764	-	0.72	0.63	0.71	0.71	0.72	0.05	208,916.00	14,224.00	-
CBG41C2108A	0.82	270764	-	0.82	0.78	0.78	0.69	0.71	(0.04)	1,404.00	113.00	-
CBG41C2109A	0.96	270764	-	-	-	-	0.80	0.82	-	-	-	-
CBG41C2110A	0.75	270764	-	0.77	0.65	0.67	0.66	0.67	(0.08)	68,875.00	4,915.00	-
CBG41C2110B	0.43	270764	-	0.44	0.36	0.36	0.36	0.37	(0.07)	160,288.00	6,377.00	-
CENT01C2108A	0.10	290664	-	-	-	-	0.01	0.10	-	-	-	-
CENT01C2110A	0.15	270764	-	0.13	0.13	0.13	0.12	0.13	(0.02)	2,057.00	27.00	-
CENT01P2108A	0.29	270764	0.28	0.31	0.28	0.31	0.31	0.32	0.02	15,358.00	449.00	-
CENT06C2110A	0.06	270764	-	0.05	0.05	0.05	0.04	0.05	(0.01)	4.00	-	-
CENT08C2108S	0.16	190764	-	-	-	-	0.03	0.16	-	-	-	-
CENT13C2108A	0.02	270764	-	-	-	-	0.02	0.03	-	-	-	-
CENT13C2110A	0.07	270764	-	0.07	0.07	0.07	0.06	0.07	-	10,012.00	70.00	-
CENT13C2112A	0.19	270764	-	0.18	0.17	0.17	0.17	0.18	(0.02)	12,366.00	219.00	-
CENT19C2109A	0.06	200764	-	0.03	0.03	0.03	0.02	0.03	(0.03)	1.00	-	-
CENT19C2112A	0.18	270764	-	0.16	0.15	0.15	0.15	0.16	(0.03)	2,261.00	34.00	-
CENT28C2108L	0.12	210664	-	-	-	-	0.01	0.03	-	-	-	-
CENT28C2112L	0.12	270764	-	0.12	0.11	0.11	0.11	0.12	(0.01)	18,007.00	206.00	-
CHG01C2108A	0.83	270764	-	1.03	0.87	1.03	1.03	1.05	0.20	60,275.00	5,339.00	-
CHG01C2110A	0.46	270764	-	0.59	0.49	0.59	0.59	0.61	0.13	53,930.00	2,862.00	-
CHG01C2111X	0.33	270764	-	0.41	0.34	0.41	0.41	0.42	0.08	86,494.00	3,094.00	-
CHG01P2111X	0.51	270764	-	0.49	0.42	0.42	0.42	0.43	(0.09)	33,576.00	1,538.00	-
CHG06C2109A	0.78	200764	-	0.80	0.73	0.80	0.82	0.87	0.02	1,900.00	146.00	-
CHG06C2111A	0.37	270764	0.40	0.51	0.40	0.51	0.51	0.52	0.14	496,586.00	22,556.00	-
CHG08C2108A	1.07	10764	-	-	-	-	1.20	1.24	-	-	-	-
CHG08C2111S	0.90	270764	0.92	1.01	0.92	1.01	1.01	1.02	0.11	31,986.00	3,075.00	-
CHG11C2112A	0.36	270764	-	0.43	0.37	0.43	0.43	0.44	0.07	56,103.00	2,228.00	-
CHG13C2109A	0.39	270764	-	0.50	0.41	0.50	0.50	0.51	0.11	61,588.00	2,820.00	-
CHG13C2111A	0.29	270764	0.30	0.38	0.30	0.38	0.38	0.39	0.09	448,267.00	15,278.00	-
CHG16C2111A	0.29	270764	0.34	0.38	0.30	0.38	0.38	0.39	0.09	123,485.00	4,215.00	-
CHG19C2108A	0.54	120764	-	-	-	-	0.85	0.89	-	-	-	-
CHG19C2109A	0.37	270764	0.38	0.49	0.38	0.49	0.49	0.50	0.12	31,016.00	1,345.00	-
CHG19C2111A	0.36	270764	-	0.45	0.37	0.45	0.45	0.47	0.09	752,420.00	30,053.00	-
CHG19C2112A	0.21	270764	0.23	0.29	0.23	0.29	0.28	0.29	0.08	226,545.00	5,845.00	-
CK01C2107A	0.02	270764	-	0.02	0.02	0.02	0.01	0.10	-	1,250.00	3.00	-
CK01C2110A	0.14	270764	-	0.18	0.15	0.18	0.17	0.18	0.04	4,005.00	69.00	-
CK01P2109A	0.10	270764	0.10	0.10	0.10	0.10	0.08	0.10	-	86.00	1.00	-
CK06C2110A	0.13	270764	-	0.15	0.13	0.15	0.15	0.16	0.02	40,257.00	555.00	-
CK08C2110S	0.66	270764	-	0.71	0.66	0.70	0.70	0.71	0.04	2,604.00	180.00	-
CK11C2111A	0.19	270764	-	0.22	0.19	0.21	0.21	0.22	0.02	10,154.00	203.00	-
CK13C2109A	0.17	270764	-	0.22	0.17	0.21	0.21	0.22	0.04	49,984.00	1,018.00	-
CK13C2110A	0.09	270764	-	0.10	0.09	0.10	0.10	0.11	0.01	9,041.00	86.00	-
CK13C2112A	0.27	270764	-	0.31	0.28	0.30	0.30	0.31	0.03	102,972.00	3,040.00	-
CK19C2108A	0.01	230764	-	-	-	-	-	0.01	-	-	-	-
CK19C2109A	0.23	270764	-	0.29	0.24	0.28	0.28	0.29	0.05	22,008.00	599.00	-
CK19C2110A	0.11	270764	-	0.13	0.11	0.13	0.12	0.13	0.02	4,004.00	50.00	-
CK19C2111A	0.21	270764	-	0.25	0.22	0.25	0.24	0.25	0.04	2,128.00	50.00	-
CK41C2109A	0.14	270764	-	0.17	0.15	0.17	0.17	0.18	0.03	23,261.00	366.00	-
CKP01C2108A	0.14	270764	-	0.13	0.13	0.13	0.12	0.13	(0.01)	70,010.00	910.00	-
CKP01C2109A	0.85	270764	-	0.90	0.84	0.84	0.84	0.87	(0.01)	14,126.00	1,228.00	-
CKP01C2112X	0.33	270764	0.33	0.33	0.31	0.31	0.31	0.32	(0.02)	22,455.00	717.00	-
CKP08C2107A	0.47	190764	-	-	-	-	0.37	-	-	-	-	-
CKP08C2110S	0.46	270764	-	0.47	0.45	0.45	0.45	0.46	(0.01)	6,150.00	281.00	-
CKP11C2107A	0.20	230764	-	-	-	-	0.11	0.15	-	-	-	-
CKP11C2110A	0.21	270764	-	0.22	0.20	0.20	0.20	0.21	(0.01)	15,180.00	311.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday July 29, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
COM741C2109A	0.19	270764	-	0.19	0.18	0.18	0.17	0.18	(0.01)	53,252.00	979.00	-
COM741C2110A	0.28	270764	-	0.28	0.26	0.26	0.25	0.26	(0.02)	416,532.00	11,274.00	-
CPAL01C2108A	0.02	270764	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	1,435.00	1.00	-
CPAL01C2110A	0.15	270764	-	0.15	0.15	0.15	0.14	0.15	-	33,828.00	507.00	-
CPAL01C2110X	0.20	270764	-	0.20	0.20	0.20	0.19	0.20	-	16,740.00	335.00	-
CPAL01P2108A	0.15	270764	0.14	0.14	0.13	0.13	0.14	0.15	(0.02)	73,980.00	1,013.00	-
CPAL01P2110A	0.21	270764	-	0.21	0.20	0.21	0.21	0.22	-	20,450.00	409.00	-
CPAL06C2109A	0.10	270764	-	0.10	0.10	0.10	0.09	0.10	-	108,150.00	1,082.00	-
CPAL06C2111K	0.25	270764	0.25	0.27	0.25	0.25	0.24	0.25	-	217,697.00	5,521.00	-
CPAL08C2108S	0.15	270764	-	0.13	0.11	0.11	0.11	0.17	(0.04)	6,502.00	75.00	-
CPAL08C2111S	0.64	270764	-	0.66	0.65	0.65	0.64	0.65	0.01	9,970.00	652.00	-
CPAL08P2111S	0.77	270764	-	0.76	0.75	0.76	0.77	0.78	(0.01)	6,800.00	516.00	-
CPAL11C2110A	0.23	270764	-	0.24	0.23	0.23	0.22	0.23	-	24,570.00	575.00	-
CPAL11P2109A	0.17	270764	-	0.17	0.16	0.16	0.17	0.18	(0.01)	6,281.00	100.00	-
CPAL13C2108A	0.01	230764	-	-	-	-	-	0.01	-	-	-	-
CPAL13C2109A	0.16	270764	-	0.16	0.15	0.16	0.15	0.16	-	41,735.00	668.00	-
CPAL13C2112A	0.28	270764	-	0.30	0.29	0.29	0.28	0.29	0.01	126,267.00	3,664.00	-
CPAL13P2109A	0.11	270764	-	0.11	0.10	0.10	0.10	0.11	(0.01)	44,001.00	440.00	-
CPAL16C2109A	0.11	270764	-	0.11	0.11	0.11	0.10	0.11	-	1,080.00	12.00	-
CPAL16C2111A	0.23	270764	-	0.24	0.23	0.23	0.22	0.23	-	2,651.00	63.00	-
CPAL19C2107B	0.04	280564	-	-	-	-	-	0.01	-	-	-	-
CPAL19C2108A	0.04	290664	-	-	-	-	-	0.01	-	-	-	-
CPAL19C2109A	0.14	230764	-	-	-	-	0.12	0.13	-	-	-	-
CPAL19C2112A	0.27	270764	-	0.27	0.25	0.25	0.25	0.26	(0.02)	200,908.00	5,278.00	-
CPAL19P2108A	0.05	270764	-	0.03	0.03	0.03	0.03	0.04	(0.02)	3,000.00	9.00	-
CPAL28C2108A	0.05	210664	-	-	-	-	0.01	0.03	-	-	-	-
CPAL28C2109A	0.16	270764	-	0.15	0.15	0.15	0.14	0.15	(0.01)	15,210.00	228.00	-
CPAL28C2111A	0.18	270764	-	0.18	0.18	0.18	0.17	0.18	-	7,098.00	128.00	-
CPAL28C2111L	0.16	270764	-	0.16	0.16	0.16	0.15	0.16	-	15,210.00	243.00	-
CPAL41C2107A	0.02	90764	-	-	-	-	0.01	-	-	-	-	-
CPAL41C2109A	0.20	270764	-	0.20	0.20	0.20	0.19	0.20	-	58,290.00	1,166.00	-
CPAL42C2107G	0.01	280664	-	-	-	-	-	-	-	-	-	-
CPF01C2108A	0.02	230764	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	6,635.00	7.00	-
CPF01C2110A	0.06	270764	0.07	0.10	0.06	0.08	0.07	0.10	0.02	1,282.00	9.00	-
CPF01C2111X	0.19	270764	-	0.19	0.19	0.19	0.19	0.20	-	4,914.00	93.00	-
CPF01P2108A	0.10	210764	-	-	-	-	0.06	0.10	-	-	-	-
CPF01P2112X	0.29	210764	-	0.27	0.27	0.27	0.27	0.28	(0.02)	1.00	-	-
CPF06C2110A	0.07	270764	0.08	0.08	0.07	0.08	0.08	0.09	0.01	64,225.00	474.00	-
CPF11C2110A	0.11	270764	-	0.11	0.11	0.11	0.11	0.12	-	9,420.00	104.00	-
CPF11P2108A	0.22	270764	-	0.22	0.21	0.21	0.21	0.22	(0.01)	9,445.00	206.00	-
CPF13C2107A	0.02	140764	-	-	-	-	-	-	-	-	-	-
CPF13C2109A	0.02	230764	-	-	-	-	0.02	0.03	-	-	-	-
CPF13C2110A	0.06	270764	-	0.06	0.05	0.06	0.06	0.07	-	20,244.00	121.00	-
CPF13C2111A	0.11	270764	-	0.12	0.11	0.12	0.12	0.13	0.01	111,653.00	1,298.00	-
CPF13P2109A	0.12	270764	-	-	-	-	0.11	0.12	-	-	-	-
CPF16C2107A	0.02	100664	-	-	-	-	-	0.02	-	-	-	-
CPF16C2108A	0.02	160764	-	-	-	-	-	0.01	-	-	-	-
CPF19C2109A	0.02	270764	-	-	-	-	0.01	0.02	-	-	-	-
CPF19C2110A	0.06	270764	-	-	-	-	0.06	0.07	-	-	-	-
CPF19C2112A	0.10	270764	-	0.10	0.10	0.10	0.10	0.11	-	88,782.00	888.00	-
CPF19P2109A	0.10	270764	-	0.09	0.09	0.09	0.09	0.10	(0.01)	20.00	-	-
CPF28C2109A	0.06	180664	-	-	-	-	0.01	0.03	-	-	-	-
CPF28C2110A	0.07	270764	-	0.06	0.06	0.06	0.06	0.07	(0.01)	7,605.00	46.00	-
CPF28C2110L	0.06	270764	-	-	-	-	0.05	0.06	-	-	-	-
CPF28C2112A	1.00	0	-	0.15	0.15	0.15	0.16	0.17	(0.85)	3,042.00	46.00	-
CPF41C2110A	0.08	270764	-	0.08	0.08	0.08	0.08	0.09	-	1,404.00	11.00	-
CPF41C2201A	0.15	270764	-	0.15	0.15	0.15	0.15	0.16	-	23,247.00	349.00	-
CPN01C2109A	0.11	220764	-	-	-	-	0.07	0.10	-	-	-	-
CPN01C2110A	0.25	270764	-	0.25	0.22	0.22	0.23	0.24	(0.03)	8,199.00	203.00	-
CPN01P2110X	0.77	270764	0.79	0.79	0.75	0.79	0.79	0.80	0.02	2,238.00	171.00	-
CPN06C2109A	0.06	230764	-	0.05	0.05	0.05	0.04	0.05	(0.01)	84,592.00	423.00	-
CPN06C2112A	0.24	270764	-	0.23	0.22	0.22	0.22	0.23	(0.02)	75,501.00	1,722.00	-
CPN08C2108S	0.06	230764	-	-	-	-	0.01	0.05	-	-	-	-
CPN08C2111S	0.61	270764	-	0.61	0.58	0.58	0.58	0.59	(0.03)	1,800.00	106.00	-
CPN11C2110A	0.21	270764	-	0.21	0.19	0.19	0.19	0.20	(0.02)	27,340.00	550.00	-
CPN13C2108A	0.01	160764	-	-	-	-	-	0.02	-	-	-	-
CPN13C2109A	0.09	270764	-	0.08	0.08	0.08	0.07	0.08	(0.01)	17,362.00	139.00	-
CPN13C2110A	0.14	270764	-	0.14	0.14	0.14	0.13	0.14	-	8,388.00	117.00	-
CPN16C2109A	0.09	270764	-	0.09	0.08	0.08	0.08	0.09	(0.01)	171.00	1.00	-
CPN19C2109A	0.05	190764	-	-	-	-	0.01	0.02	-	-	-	-
CPN19C2110A	0.19	270764	0.19	0.19	0.17	0.17	0.16	0.17	(0.02)	10.00	-	-
CPN41C2107A	0.04	10764	-	-	-	-	0.01	-	-	-	-	-
CPN41C2108A	0.04	210764	-	-	-	-	0.02	-	-	-	-	-
CPN41C2110A	0.25	270764	-	0.25	0.22	0.22	0.23	0.24	(0.03)	31,068.00	747.00	-
CRC01C2109A	0.09	250664	-	-	-	-	0.01	0.10	-	-	-	-
CRC01C2110A	0.22	270764	-	0.22	0.21	0.21	0.21	0.22	(0.01)	47,318.00	1,020.00	-
CRC01P2109A	0.36	270764	-	0.37	0.36	0.37	0.37	0.39	0.01	35,694.00	1,293.00	-
CRC06C2107A	0.01	270764	-	-	-	-	0.01	-	-	-	-	-
CRC06C2111A	0.09	270764	-	0.08	0.08	0.08	0.08	0.09	(0.01)	40,848.00	327.00	-
CRC11C2108A	0.03	200764	-	-	-	-	0.02	0.04	-	-	-	-
CRC13C2108A	0.06	60764	-	-	-	-	-	0.02	-	-	-	-
CRC13C2109A	0.09	270764	-	0.09	0.09	0.09	0.08	0.09	-	27,898.00	251.00	-
CRC13C2110A	0.08	270764	-	0.08	0.08	0.08	0.07	0.08	-	31,719.00	254.00	-
CRC19C2108A	0.05	250664	-	-	-	-	-	0.01	-	-	-	-
CRC19C2109A	0.05	130764	-	-	-	-	0.01	0.02	-	-	-	-
CRC19C2111A	0.13	270764	-	0.12	0.12	0.12	0.12	0.13	(0.01)	12,470.00	150.00	-
CRC28C2108A	0.09	180664	-	-	-	-	0.01	0.03	-	-	-	-
CRC28C2108L	0.10	180664	-	-	-	-	0.01	0.03	-	-	-	-
CRC28C2110A	0.09	270764	-	0.09	0.09	0.09	0.08	0.09	-	17,745.00	160.00	-
CRC28C2111L	0.13	230764	-	0.12	0.12	0.12	0.12	0.13	(0.01)			

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday July 29, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
DEL13P2109B	0.32	270764	-	0.28	0.27	0.28	0.27	0.28	(0.04)	192,117.00	5,379.00	-
DEL13P2111A	0.74	270764	0.72	0.72	0.68	0.68	0.68	0.69	(0.06)	89,974.00	6,233.00	-
DEL128C2108L	0.17	270764	-	0.18	0.17	0.17	0.18	0.19	-	9,850.00	169.00	-
DEL141C2110A	0.64	270764	-	0.68	0.65	0.68	0.68	0.69	0.04	150,219.00	10,009.00	-
DJ141C2109A	0.16	270764	0.14	0.16	0.13	0.16	0.15	0.16	-	7,322.00	104.00	-
DJ141C2109T	0.48	270764	0.45	0.49	0.45	0.49	0.49	0.50	0.01	2,267.00	106.00	-
DJ141C2109V	1.14	270764	-	1.15	1.07	1.15	1.15	1.16	0.01	316.00	35.00	1.00
DJ141P2109A	0.37	270764	-	0.36	0.33	0.33	0.32	0.33	(0.04)	2,252.00	76.00	-
DJ141P2109T	0.55	270764	-	0.54	0.51	0.51	0.50	0.51	(0.04)	6,691.00	350.00	-
DOH001C2107A	0.11	230764	-	-	-	-	0.01	0.10	-	-	-	-
DOH001C2109A	0.12	270764	-	0.12	0.09	0.09	0.10	0.11	(0.03)	10,642.00	111.00	-
DOH001C2111X	0.25	270764	-	0.26	0.23	0.23	0.22	0.23	(0.02)	11,550.00	279.00	-
DOH001P2107A	0.01	210764	-	0.01	0.01	0.01	0.01	0.10	-	1,460.00	1.00	-
DOH001P2109A	0.18	270764	0.18	0.19	0.16	0.19	0.19	0.20	0.01	14,790.00	265.00	-
DOH006C2112A	0.20	270764	-	0.21	0.18	0.18	0.18	0.19	(0.02)	36,003.00	695.00	-
DOH008C2108A	0.76	190764	-	-	-	-	0.53	0.57	-	-	-	-
DOH011C2110A	0.15	270764	-	0.15	0.13	0.13	0.13	0.14	(0.02)	8,726.00	117.00	-
DOH013C2108A	0.23	270764	-	0.22	0.20	0.20	0.14	0.17	(0.03)	301.00	6.00	-
DOH013C2108B	0.04	270764	-	0.04	0.03	0.03	0.02	0.03	(0.01)	4,268.00	14.00	-
DOH013C2110A	0.17	270764	-	0.18	0.14	0.15	0.15	0.16	(0.02)	70,562.00	1,146.00	-
DOH016C2111A	0.23	270764	-	0.24	0.19	0.20	0.20	0.21	(0.03)	4,972.00	105.00	-
DOH019C2108A	0.14	270764	-	0.12	0.12	0.12	0.09	0.12	(0.02)	435.00	5.00	-
DOH019C2108B	0.05	270764	-	0.05	0.02	0.03	0.03	0.04	(0.02)	38,700.00	124.00	-
DOH019C2110A	0.57	230764	-	0.50	0.50	0.50	0.42	0.46	(0.07)	50.00	3.00	-
DOH019C2111A	0.17	270764	-	0.18	0.15	0.16	0.15	0.16	(0.01)	69,457.00	1,091.00	-
DOH019C2111B	0.11	270764	-	-	-	-	0.08	0.09	-	-	-	-
DOH019P2108A	0.04	210764	-	-	-	-	0.01	0.02	-	-	-	-
DOH019P2108B	0.09	270764	0.09	0.10	0.08	0.10	0.10	0.11	0.01	46,160.00	460.00	-
DOH019P2111A	0.26	270764	-	0.28	0.25	0.28	0.28	0.29	0.02	88,960.00	2,358.00	-
DOH028C2108L	0.19	270764	-	-	-	-	0.14	0.18	-	-	-	-
DOH028C2109A	0.06	270764	-	0.06	0.05	0.05	0.05	0.06	(0.01)	15,483.00	85.00	-
DOH028C2111A	0.23	270764	-	0.24	0.21	0.21	0.21	0.22	(0.02)	20,731.00	465.00	-
DOH041C2108A	0.07	270764	-	0.07	0.07	0.07	0.05	0.06	-	400.00	3.00	-
DOH041C2110B	1.09	20764	-	-	-	-	0.64	0.68	-	-	-	-
DOH041C2112A	0.32	270764	-	0.32	0.28	0.28	0.28	0.29	(0.04)	36,656.00	1,123.00	-
DTAC01C2109A	0.13	230764	-	0.24	0.11	0.21	0.21	0.22	0.08	241,270.00	3,876.00	-
DTAC01C2111X	0.26	270764	0.37	0.46	0.28	0.42	0.42	0.43	0.16	145,490.00	5,689.00	-
DTAC01P2107A	0.01	150764	-	0.01	0.01	0.01	0.01	0.10	-	1.00	-	-
DTAC01P2112X	0.40	270764	0.38	0.40	0.33	0.40	0.40	0.41	-	90,000.00	3,155.00	-
DTAC08C2110S	0.49	270764	0.62	0.68	0.52	0.65	0.65	0.66	0.16	97,479.00	5,819.00	-
DTAC13C2108A	0.03	280664	-	-	-	-	0.02	0.05	-	-	-	-
DTAC13C2109A	0.11	270764	0.20	0.27	0.12	0.23	0.23	0.24	0.12	1,736,005.00	35,697.00	-
DTAC13C2111A	0.21	270764	0.24	0.43	0.23	0.38	0.38	0.39	0.17	569,552.00	16,766.00	-
DTAC19C2108A	0.02	70764	-	0.05	0.04	0.04	0.04	0.05	0.02	17,164.00	77.00	-
DTAC19C2110A	0.12	270764	0.14	0.29	0.14	0.25	0.25	0.26	0.13	1,528,382.00	34,845.00	-
DTAC19C2112A	0.24	270764	0.37	0.45	0.26	0.40	0.40	0.41	0.16	346,699.00	12,368.00	-
DTAC19P2108A	0.01	220764	-	0.02	0.01	0.01	-	0.01	-	3,052.00	5.00	-
DTAC28C2107A	0.03	230664	-	0.03	0.01	0.03	0.01	0.03	-	11.00	-	-
DTAC28C2110A	0.12	270764	-	0.27	0.13	0.24	0.24	0.25	0.12	169,904.00	3,697.00	-
DTAC28C2110L	0.07	270764	-	0.13	0.08	0.12	0.12	0.13	0.05	95,892.00	1,105.00	-
DTAC28C2111A	0.24	270764	-	0.48	0.27	0.45	0.41	0.44	0.21	71,788.00	2,134.00	-
EA01C2107A	0.02	270764	-	0.01	0.01	0.01	0.01	0.10	(0.01)	1,077.00	1.00	-
EA01C2109A	0.20	270764	0.20	0.20	0.19	0.19	0.18	0.19	(0.01)	10,312.00	196.00	-
EA01C2111X	0.46	270764	0.47	0.48	0.44	0.44	0.44	0.45	(0.02)	33,355.00	1,552.00	-
EA01P2107A	0.09	250664	-	-	-	-	0.01	0.03	-	-	-	-
EA01P2111X	0.51	270764	-	0.52	0.49	0.50	0.52	0.53	(0.01)	16,061.00	804.00	-
EA08C2108S	0.37	270764	0.39	0.40	0.35	0.35	0.35	0.37	(0.02)	4,406.00	167.00	-
EA08C2111S	0.67	270764	-	0.70	0.65	0.65	0.65	0.66	(0.02)	51,801.00	3,532.00	-
EA11C2110A	0.42	270764	0.42	0.43	0.40	0.41	0.39	0.40	(0.01)	20,784.00	863.00	-
EA11P2110A	0.52	270764	-	0.52	0.50	0.52	-	-	-	34,510.00	1,757.00	-
EA13C2108A	0.01	270764	-	0.02	0.02	0.02	-	0.02	0.01	10.00	-	-
EA13C2109A	0.27	270764	0.28	0.29	0.24	0.24	0.24	0.25	(0.03)	285,175.00	7,529.00	-
EA13C2112A	1.00	0	0.55	0.55	0.51	0.51	0.51	0.52	(0.49)	164,746.00	8,798.00	-
EA13P2109A	0.08	270764	-	0.07	0.07	0.07	0.07	0.08	(0.01)	9,588.00	67.00	-
EA13P2111A	0.44	270764	0.43	0.44	0.42	0.44	0.44	0.45	-	73,060.00	3,135.00	-
EA16C2107A	0.01	120764	-	-	-	-	-	0.01	-	-	-	-
EA16C2108A	0.07	270764	-	0.07	0.06	0.06	0.05	0.06	(0.01)	420.00	3.00	-
EA16C2110A	0.33	270764	0.34									

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday July 29, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
GFPT13C2108A	0.06	270764	-	0.04	0.04	0.04	0.04	0.05	(0.02)	206.00	1.00	-
GFPT13C2110A	0.26	270764	-	0.24	0.22	0.23	0.23	0.24	(0.03)	22,280.00	514.00	-
GFPT13C2112A	0.35	270764	0.35	0.35	0.32	0.32	0.32	0.33	(0.03)	40,604.00	1,312.00	-
GFPT19C2109A	0.09	270764	-	0.07	0.07	0.07	0.07	0.08	(0.02)	11,786.00	83.00	-
GFPT19C2109B	0.23	270764	-	0.22	0.20	0.20	0.20	0.21	(0.03)	4,115.00	84.00	-
GFPT19C2112A	0.32	270764	-	0.31	0.29	0.29	0.29	0.31	(0.03)	1,556.00	47.00	-
GLOB01C2110A	0.31	270764	0.33	0.33	0.27	0.28	0.29	0.30	(0.03)	58,121.00	1,736.00	-
GLOB01P2110A	0.39	270764	-	0.42	0.37	0.41	0.40	0.41	0.02	83,993.00	3,388.00	-
GLOB06C2109A	0.16	270764	-	0.17	0.12	0.13	0.13	0.14	(0.03)	70,178.00	975.00	-
GLOB08C2109S	0.67	270764	-	0.69	0.60	0.63	0.63	0.64	(0.04)	23,777.00	1,530.00	-
GLOB13C2109A	0.30	270764	-	0.28	0.24	0.26	0.26	0.27	(0.04)	46,206.00	1,203.00	-
GLOB13C2111A	0.74	220764	-	0.68	0.59	0.59	0.63	0.64	(0.15)	6,780.00	421.00	-
GLOB19C2109A	0.19	270764	-	0.18	0.17	0.17	0.16	0.17	(0.02)	43,126.00	757.00	-
GLOB19C2110A	0.49	270764	-	0.49	0.40	0.43	0.43	0.44	(0.06)	45,650.00	2,000.00	-
GLOB19P2111A	0.65	270764	0.62	0.69	0.61	0.66	0.66	0.67	0.01	117,382.00	7,740.00	-
GPSC01C2108A	0.05	270764	-	0.05	0.05	0.05	0.05	0.06	-	500.00	3.00	-
GPSC01C2109A	0.35	270764	-	0.35	0.33	0.35	0.35	0.36	-	13,477.00	454.00	-
GPSC01C2109T	0.26	270764	-	0.26	0.25	0.26	0.26	0.27	-	5,905.00	154.00	-
GPSC01C2109X	0.56	270764	-	0.57	0.54	0.57	0.57	0.58	0.01	60,314.00	3,341.00	-
GPSC01C2112A	0.63	270764	-	0.64	0.61	0.64	0.64	0.65	0.01	37,194.00	2,311.00	-
GPSC01C2112X	0.63	270764	-	0.64	0.62	0.64	0.64	0.65	0.01	29,589.00	1,868.00	-
GPSC01P2108A	0.03	230764	-	-	-	-	0.02	0.08	-	-	-	-
GPSC01P2110A	0.43	270764	-	0.43	0.42	0.42	0.42	0.43	(0.01)	11,660.00	501.00	-
GPSC01P2112X	0.84	270764	0.83	0.84	0.81	0.81	0.82	0.83	(0.03)	9,380.00	785.00	-
GPSC06C2108A	0.05	270764	-	-	-	-	0.02	0.06	-	-	-	-
GPSC06C2109A	0.41	270764	0.40	0.41	0.38	0.41	0.41	0.42	-	182,658.00	7,219.00	-
GPSC08C2108S	0.58	270764	0.60	0.61	0.57	0.60	0.60	0.61	0.02	37,632.00	2,204.00	-
GPSC08C2109S	0.82	270764	-	0.83	0.80	0.83	0.83	0.84	0.01	45,851.00	3,718.00	-
GPSC11C2107A	0.01	270764	-	0.01	0.01	0.01	0.01	0.02	-	32.00	-	-
GPSC11C2112A	0.54	270764	-	0.55	0.53	0.55	0.55	0.56	0.01	34,596.00	1,865.00	-
GPSC13C2108A	0.17	270764	-	0.16	0.15	0.16	0.16	0.17	(0.01)	59,948.00	949.00	-
GPSC13C2109A	0.53	270764	-	0.55	0.51	0.55	0.54	0.55	0.02	28,166.00	1,497.00	-
GPSC13C2112A	0.55	270764	0.55	0.56	0.53	0.56	0.56	0.57	0.01	470,033.00	25,672.00	-
GPSC13P2108A	0.01	270764	-	-	-	-	0.01	0.04	-	-	-	-
GPSC13P2110A	0.34	270764	-	0.34	0.32	0.32	0.32	0.33	(0.02)	98,796.00	3,258.00	-
GPSC16C2109A	0.24	270764	-	0.25	0.23	0.25	0.25	0.26	0.01	3,427.00	82.00	-
GPSC16C2110A	0.52	270764	0.53	0.53	0.50	0.53	0.53	0.54	0.01	20,804.00	1,070.00	-
GPSC19C2108A	0.09	270764	-	0.09	0.07	0.09	0.08	0.09	-	89,548.00	705.00	-
GPSC19C2109A	0.47	270764	0.47	0.47	0.44	0.47	0.47	0.48	-	75,452.00	3,449.00	-
GPSC19C2111A	0.46	270764	0.47	0.48	0.44	0.47	0.47	0.48	0.01	522,785.00	23,898.00	-
GPSC19P2109A	0.06	270764	-	0.06	0.05	0.06	0.05	0.06	-	2,001.00	12.00	-
GPSC19P2110A	0.29	270764	-	0.28	0.27	0.27	0.26	0.27	(0.02)	17,198.00	473.00	-
GPSC19P2111A	0.63	270764	-	0.62	0.60	0.60	0.60	0.61	(0.03)	180,776.00	11,059.00	-
GPSC28C2108L	0.05	270764	-	-	-	-	0.04	0.05	-	-	-	-
GPSC28C2111L	0.30	270764	-	0.30	0.29	0.30	0.30	0.31	-	14,334.00	419.00	-
GPSC41C2108A	0.09	270764	-	0.08	0.08	0.08	0.08	0.09	(0.01)	8,742.00	70.00	-
GPSC41C2109A	0.42	270764	-	0.42	0.40	0.42	0.42	0.43	-	215,930.00	8,860.00	-
GPSC41C2110A	0.70	270764	-	0.71	0.68	0.71	0.71	0.72	0.01	41,882.00	2,897.00	-
GULF01C2107A	0.01	230764	0.01	0.01	0.01	0.01	0.01	0.10	-	14,029.00	14.00	-
GULF01C2108T	0.10	160764	-	-	-	-	0.08	0.10	-	-	-	-
GULF01C2109A	0.08	270764	-	-	-	-	0.09	0.10	-	-	-	-
GULF01C2111X	0.23	270764	-	0.23	0.23	0.23	0.23	0.24	-	64,294.00	1,479.00	-
GULF01P2109A	0.09	220764	-	-	-	-	0.08	0.10	-	-	-	-
GULF08C2108S	0.31	270764	-	0.32	0.30	0.31	0.31	0.32	-	13,000.00	404.00	-
GULF08P2111S	0.58	270764	-	0.57	0.57	0.57	0.57	0.58	(0.01)	3,400.00	194.00	-
GULF11C2111A	0.21	270764	-	-	-	-	0.21	0.22	-	-	-	-
GULF11P2108A	0.10	270764	-	0.10	0.10	0.10	0.10	0.11	-	13,782.00	138.00	-
GULF13C2108A	0.01	270764	-	0.01	0.01	0.01	0.01	0.02	-	2.00	-	-
GULF13C2110A	0.12	270764	-	0.12	0.12	0.12	0.12	0.13	-	142,343.00	1,708.00	-
GULF13C2112A	0.23	270764	-	0.23	0.22	0.23	0.23	0.24	-	181,640.00	4,154.00	-
GULF13P2109A	0.10	130764	-	0.05	0.05	0.05	0.05	0.10	(0.05)	3.00	-	-
GULF13P2111A	0.28	270764	0.26	0.27	0.26	0.26	0.26	0.27	(0.02)	4,702.00	125.00	-
GULF16C2107A	0.01	70764	-	-	-	-	-	0.01	-	-	-	-
GULF19C2107A	0.03	70764	-	-	-	-	-	0.03	-	-	-	-
GULF19C2108A	0.04	270764	-	-	-	-	0.04	0.05	-	-	-	-
GULF19C2110A	0.15	270764	-	-	-	-	0.14	0.15	-	-	-	-
GULF19P2107A	0.05	230664	-	-	-	-	-	0.03	-	-	-	-
GULF19P2110A	0.23	270764	-	0.22	0.22	0.22	0.22	0.23	(0.01)	55,004.00	1,210.00	-
GULF28C2108A	0.06	250664	-	-	-	-	0.01	0.03	-	-	-	-
GULF28C2110A	0.12	270764	-	-	-	-	0.11	0.12	-	-	-	-
GULF28C2110L	0.08	270764	-	0.07	0.07	0.07	0.07	0.08	(0.01)	1,521.00	11	

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday July 29, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
HANA08C2111S	0.84	270764	0.84	0.90	0.76	0.77	0.76	0.77	(0.07)	82,193.00	6,813.00	-
HANA13C2109A	1.07	270764	-	-	-	-	0.93	0.96	-	-	-	-
HANA13C2110A	0.71	270764	0.71	0.77	0.62	0.62	0.62	0.63	(0.09)	432,392.00	30,027.00	-
HANA13P2109A	0.07	210764	-	-	-	-	0.01	0.07	-	-	-	-
HANA13P2110A	0.17	270764	0.17	0.19	0.15	0.19	0.19	0.20	0.02	94,129.00	1,560.00	-
HANA13P2111A	0.56	270764	0.55	0.60	0.51	0.60	0.60	0.61	0.04	289,572.00	16,243.00	-
HANA16C2107A	0.23	230764	-	-	-	-	0.02	0.22	-	-	-	-
HANA19C2108A	0.22	270764	0.18	0.22	0.12	0.12	0.12	0.13	(0.10)	48,661.00	767.00	-
HANA19C2109A	1.23	220764	-	-	-	-	0.90	0.93	-	-	-	-
HANA19C2110A	0.74	270764	-	0.79	0.65	0.65	0.65	0.66	(0.09)	559,972.00	40,591.00	-
HANA19P2110A	0.16	270764	-	0.17	0.14	0.17	0.17	0.18	0.01	56,298.00	910.00	-
HANA19P2111A	0.67	270764	-	0.69	0.61	0.69	0.70	0.71	0.02	204,331.00	13,278.00	-
HANA28C2109A	1.34	190764	-	-	-	-	1.10	1.14	-	-	-	-
HANA28C2110A	0.57	270764	-	0.61	0.50	0.50	0.49	0.50	(0.07)	72,348.00	4,062.00	-
HANA28C2111A	0.50	270764	-	0.53	0.45	0.45	0.44	0.45	(0.05)	50,275.00	2,518.00	-
HANA41C2109A	1.30	270764	-	1.35	1.31	1.31	1.16	1.18	0.01	3,412.00	454.00	1.00
HANA41C2110A	0.72	270764	-	0.77	0.63	0.63	0.63	0.64	(0.09)	124,184.00	8,629.00	-
HMPR01C2107A	0.02	230764	0.01	0.01	0.01	0.01	0.01	0.10	(0.01)	83.00	-	-
HMPR01C2110A	0.10	270764	0.10	0.10	0.10	0.10	0.09	0.10	-	710.00	7.00	-
HMPR01C2112X	1.00	0	-	0.21	0.20	0.20	0.20	0.21	(0.80)	24,790.00	496.00	-
HMPR11C2110A	0.14	270764	-	0.13	0.12	0.12	0.12	0.13	(0.02)	45,340.00	553.00	-
HMPR13C2108A	0.04	220764	-	0.02	0.02	0.02	0.01	0.02	(0.02)	3,000.00	6.00	-
HMPR13C2111A	0.11	270764	-	0.11	0.10	0.10	0.09	0.10	(0.01)	21,804.00	239.00	-
HMPR19C2109A	0.04	270764	0.03	0.03	0.02	0.02	0.02	0.03	(0.02)	117,923.00	261.00	-
HMPR19C2111A	0.14	270764	-	0.14	0.11	0.12	0.11	0.12	(0.02)	89,295.00	1,082.00	-
HMPR41C2110A	0.10	270764	-	0.10	0.08	0.08	0.08	0.09	(0.02)	3,131.00	29.00	-
HSI28C2107A	0.01	270764	0.01	0.01	0.01	0.01	-	0.01	-	22,696.00	23.00	-
HSI28C2107B	0.01	270764	0.01	0.01	0.01	0.01	-	0.01	-	73.00	-	-
HSI28C2107C	0.01	270764	0.01	0.01	0.01	0.01	-	0.01	-	8.00	-	-
HSI28C2107D	0.01	270764	0.01	0.01	0.01	0.01	-	0.01	-	167.00	-	-
HSI28C2108E	0.10	270764	0.13	0.19	0.13	0.17	0.17	0.18	0.07	1,295,353.00	20,398.00	-
HSI28C2108F	0.04	270764	0.05	0.09	0.05	0.07	0.07	0.08	0.03	582,692.00	3,982.00	-
HSI28C2108G	0.03	270764	0.03	0.04	0.02	0.03	0.03	0.04	-	390,352.00	1,172.00	-
HSI28C2108H	0.03	270764	0.03	0.04	0.01	0.04	0.03	0.04	0.01	49,470.00	135.00	-
HSI28C2109A	0.50	270764	0.77	0.91	0.77	0.89	0.89	0.90	0.39	611,755.00	50,786.00	-
HSI28C2109B	0.28	270764	0.45	0.55	0.45	0.53	0.53	0.54	0.25	719,103.00	35,571.00	-
HSI28C2109C	0.15	270764	0.25	0.32	0.25	0.31	0.30	0.31	0.16	894,853.00	24,457.00	-
HSI28C2109D	0.08	270764	0.13	0.17	0.12	0.16	0.16	0.17	0.08	1,848,191.00	26,711.00	-
HSI28P2107A	2.18	270764	1.48	1.48	1.15	1.15	0.52	1.17	(1.03)	1,074.00	127.00	1.00
HSI28P2107B	0.88	270764	0.88	0.88	0.01	0.01	0.01	0.09	(0.87)	482.00	3.00	-
HSI28P2107C	0.08	270764	0.03	0.03	0.01	0.01	-	0.03	(0.07)	5,035.00	6.00	-
HSI28P2107D	2.84	270764	-	-	-	-	0.05	-	-	-	-	-
HSI28P2108E	4.12	270764	-	3.12	3.00	3.00	2.94	2.98	(1.12)	7.00	2.00	3.00
HSI28P2108F	2.94	270764	-	2.04	1.85	1.85	1.85	1.87	(1.09)	1,374.00	270.00	1.00
HSI28P2108G	1.77	270764	1.18	1.18	1.01	1.03	1.03	1.04	(0.74)	172,284.00	18,165.00	1.00
HSI28P2108H	1.04	270764	0.63	0.64	0.54	0.54	0.53	0.54	(0.50)	470,644.00	27,024.00	-
HSI28P2109A	3.64	270764	2.96	2.96	2.72	2.72	2.74	2.76	(0.92)	783.00	222.00	2.00
HSI28P2109B	2.70	270764	-	1.93	1.79	1.81	1.80	1.81	(0.89)	16,031.00	2,934.00	1.00
HSI28P2109C	1.71	270764	1.24	1.24	1.09	1.11	1.10	1.11	(0.60)	110,440.00	12,692.00	1.00
HSI28P2109D	1.13	270764	0.78	0.79	0.69	0.70	0.70	0.71	(0.43)	163,336.00	11,791.00	-
HSTE28C2107A	0.09	230764	-	-	-	-	-	0.10	-	-	-	-
HSTE28C2107B	0.06	90764	-	-	-	-	-	-	-	-	-	-
HSTE28C2107C	0.01	270764	0.01	0.01	0.01	0.01	-	4.00	-	1.00	-	-
HSTE28C2108D	0.04	270764	0.12	0.18	0.12	0.14	0.14	0.15	0.10	22,062.00	284.00	-
HSTE28C2108E	0.04	230764	-	0.04	0.04	0.04	0.04	0.05	-	189.00	1.00	-
HSTE28C2108F	1.00	0	-	-	-	-	0.01	0.04	-	-	-	-
HSTE28C2109A	0.19	270764	0.51	0.59	0.51	0.58	0.58	0.59	0.39	49,649.00	2,671.00	-
HSTE28C2109B	0.06	270764	0.18	0.22	0.18	0.21	0.21	0.22	0.15	72,715.00	1,344.00	-
HSTE28C2109C	1.00	0	-	0.10	0.09	0.10	0.09	0.10	(0.90)	134.00	1.00	-
HSTE28P2107A	0.26	90764	-	-	-	-	-	-	-	-	-	-
HSTE28P2107B	1.00	0	-	-	-	-	-	-	-	-	-	-
HSTE28P2107C	1.29	90764	-	-	-	-	-	-	-	-	-	-
HSTE28P2108D	1.69	130764	-	-	-	-	3.04	3.20	-	-	-	-
HSTE28P2108E	2.78	270764	-	-	-	-	1.49	1.52	-	-	-	-
HSTE28P2108F	1.00	0	-	0.57	0.53	0.57	0.49	0.50	(0.43)	480.00	27.00	-
HSTE28P2109A	1.00	0	-	-	-	-	2.04	2.08	-	-	-	-
HSTE28P2109B	0.34	150764	-	0.95	0.88	0.92	0.87	0.88	0.58	1,204.00	110.00	-
HSTE28P2109C	1.00	270764	-	0.39	0.34	0.35	0.34	0.35	(0.65)	4,525.00	163.00	-
ICH101C2111X	0.18	270764	-	0.18	0.18	0.18	0.16	0.17	-	2,199.00	40.00	-
ICH101P2111X	0.38	270764	-	0.37	0.36	0.37	0.39	0.40	(0.01)	2,046.00	75.00	-
ICH106C2111A	0.19	270764	-	0.20	0.18	0.18	0.18	0.19	(0.01)	120,761.00	2,310.00	-
ICH108C2111S	0.49	270764	-	0.51	0.47	0.47	0.47	0.48	(0.02)	7,400.00	368.00	-
ICH113C2111A	0.18	270764	-	0.19	0.16	0.16	0.16	0.17	(0.02)	18,232.00	334.00	-
ICH119C2111A	0.15	270764	-	0.15	0.13	0.13	0.13	0.14	(0.02)	82,301.00	1,211.00	-
INTU01C2110A	0.28	160764	-	0.25	0.24	0.25	0.25	0.26	(0.03)	15,332.00	376.00	-
INTU01P2110A	0.31	270764	-	-	-	-	0.30	0.31	-	-	-	-
INTU11C2108A	0.20	230764	-	0.18	0.17	0.18	0.19	0.20	(0.02)	8,030.00	144.00	-
INTU13C2110A	0.37	210764	-	0.34	0.33	0.34	0.34	0.35	(0.03)	39,622.00	1,328.00	-
INTU19C2108A	0.18	50764	-	0.05	0.05	0.05	0.05	0.06	(0.13)	24,174.00	121.00	-
INTU19C2111A	0.38	160764	-	-	-	-	0.33	0.34	-	-	-	-
INTU23C2111A	0.80	90764	-	-	-	-						

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday July 29, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
IVL01C2110X	0.15	270764	-	0.13	0.13	0.13	0.12	0.13	(0.02)	14,716.00	191.00	-
IVL01C2111X	0.27	270764	-	0.28	0.27	0.27	0.27	0.28	-	8,986.00	249.00	-
IVL01C2112T	0.18	270764	-	0.19	0.18	0.18	0.18	0.19	-	27,384.00	520.00	-
IVL01P2107A	0.05	230664	-	-	-	-	0.01	0.10	-	-	-	-
IVL01P2107B	0.12	210764	-	-	-	-	0.02	0.10	-	-	-	-
IVL01P2109A	0.28	270764	-	0.28	0.27	0.28	0.28	0.29	-	25,304.00	686.00	-
IVL01P2112X	0.52	270764	-	0.50	0.50	0.50	0.51	0.52	(0.02)	5,448.00	272.00	-
IVL06C2108A	0.02	220764	-	-	-	-	0.01	0.02	-	-	-	-
IVL06C2110A	0.08	270764	-	0.07	0.06	0.06	0.06	0.07	(0.02)	42,671.00	298.00	-
IVL06C2112K	0.20	270764	0.21	0.21	0.20	0.21	0.20	0.21	0.01	78,463.00	1,621.00	-
IVL06P2108A	0.07	200764	-	-	-	-	0.01	0.06	-	-	-	-
IVL08C2108S	0.03	270764	0.03	0.05	0.03	0.03	0.01	0.03	-	275.00	1.00	-
IVL08C2111S	0.45	270764	0.46	0.46	0.45	0.45	0.45	0.46	-	6,150.00	280.00	-
IVL08P2107A	0.05	250664	-	-	-	-	0.01	0.03	-	-	-	-
IVL11C2111A	0.19	270764	-	0.18	0.18	0.18	0.18	0.19	(0.01)	5,120.00	92.00	-
IVL11P2109A	0.63	270764	-	-	-	-	0.61	0.63	-	-	-	-
IVL13C2109A	0.05	270764	-	0.05	0.04	0.04	0.04	0.05	(0.01)	5,073.00	20.00	-
IVL13C2110A	0.07	270764	-	0.08	0.06	0.06	0.06	0.07	(0.01)	85,682.00	590.00	-
IVL13C2111A	0.16	270764	-	0.17	0.16	0.16	0.16	0.17	-	67,079.00	1,088.00	-
IVL13P2108A	0.30	270764	-	-	-	-	0.28	0.30	-	-	-	-
IVL13P2111A	0.42	270764	-	0.41	0.40	0.40	0.41	0.42	(0.02)	22,323.00	901.00	-
IVL16C2107A	0.01	300664	-	-	-	-	-	-	-	-	-	-
IVL16C2109A	0.05	270764	-	0.05	0.05	0.05	0.04	0.05	-	100.00	1.00	-
IVL16C2110A	0.09	270764	0.09	0.10	0.09	0.09	0.09	0.10	-	481.00	4.00	-
IVL16C2111A	0.25	270764	-	0.26	0.25	0.25	0.25	0.26	-	1,172.00	30.00	-
IVL19C2108A	0.01	130764	-	-	-	-	-	0.01	-	-	-	-
IVL19C2109A	0.02	230764	-	-	-	-	0.01	0.02	-	-	-	-
IVL19C2110A	0.08	270764	-	0.09	0.08	0.08	0.08	0.09	-	4,299.00	36.00	-
IVL19C2111A	0.18	270764	0.18	0.18	0.17	0.17	0.17	0.18	(0.01)	152,862.00	2,684.00	-
IVL19P2109A	0.46	190764	-	-	-	-	0.46	0.50	-	-	-	-
IVL19P2110A	0.38	270764	-	0.36	0.36	0.36	0.37	0.38	(0.02)	29,403.00	1,059.00	-
IVL28C2108A	0.03	230764	-	-	-	-	0.01	0.03	-	-	-	-
IVL28C2110A	0.09	230764	-	0.07	0.07	0.07	0.06	0.07	(0.02)	9,126.00	64.00	-
IVL28C2110L	0.04	200764	-	-	-	-	0.03	0.04	-	-	-	-
IVL28C2111A	0.13	270764	-	0.13	0.13	0.13	0.13	0.14	-	6,084.00	79.00	-
IVL28C2112A	1.00	0	-	0.34	0.33	0.33	0.33	0.34	(0.67)	12,168.00	408.00	-
IVL41C2108A	0.04	130764	-	-	-	-	0.01	0.08	-	-	-	-
IVL41C2109A	0.04	270764	-	-	-	-	0.04	-	-	-	-	-
IVL41C2110A	0.13	270764	-	0.13	0.13	0.13	0.12	0.13	-	7,542.00	98.00	-
IVL41C2111A	0.23	270764	-	0.24	0.24	0.24	0.24	0.25	0.01	17,173.00	412.00	-
JAS06C2108A	0.02	270764	-	0.04	0.02	0.04	0.03	0.04	0.02	4,187.00	11.00	-
JAS08C2108A	0.08	270764	-	0.08	0.07	0.08	0.08	0.09	-	2,600.00	21.00	-
JAS13C2108A	0.01	270764	-	-	-	-	-	0.01	-	-	-	-
JAS13C2109A	0.20	270764	-	0.22	0.18	0.21	0.21	0.22	0.01	3,835.00	80.00	-
JAS13C2110A	0.15	270764	0.15	0.17	0.15	0.17	0.17	0.18	0.02	147,535.00	2,406.00	-
JAS13C2112A	1.00	0	-	0.35	0.31	0.35	0.35	0.36	(0.65)	126,266.00	4,244.00	-
JAS19C2108A	0.04	270764	0.03	0.04	0.03	0.04	0.03	0.04	-	4,001.00	12.00	-
JAS19C2110A	0.23	270764	-	0.26	0.23	0.26	0.26	0.27	0.03	470,890.00	11,679.00	-
JAS19C2110B	0.16	270764	-	0.17	0.15	0.17	0.17	0.18	0.01	23,612.00	388.00	-
JAS28C2108A	0.02	200764	-	-	-	-	0.01	0.03	-	-	-	-
JAS28C2110A	0.19	270764	-	0.22	0.19	0.21	0.21	0.23	0.02	46,589.00	970.00	-
JAS28C2111A	0.17	270764	-	0.18	0.17	0.18	0.18	0.19	0.01	45,185.00	807.00	-
JAS41C2110A	0.31	270764	-	0.34	0.30	0.33	0.33	0.34	0.02	58,962.00	1,868.00	-
JMAR06C2112A	0.25	270764	-	0.26	0.24	0.24	0.24	0.25	(0.01)	70,983.00	1,794.00	-
JMAR13C2111A	0.26	270764	0.26	0.28	0.25	0.25	0.25	0.26	(0.01)	120,262.00	3,262.00	-
JMAR16C2111A	0.26	270764	0.27	0.27	0.24	0.24	0.24	0.25	(0.02)	8,772.00	231.00	-
JMAR19C2111A	0.25	270764	-	0.27	0.24	0.24	0.24	0.25	(0.01)	183,482.00	4,808.00	-
JMT01C2108A	0.09	140764	-	-	-	-	0.01	0.10	-	-	-	-
JMT01C2110A	0.25	270764	-	0.26	0.22	0.23	0.23	0.24	(0.02)	54,669.00	1,288.00	-
JMT06C2107A	0.01	270764	-	0.01	0.01	0.01	0.01	-	-	5,257.00	5.00	-
JMT06C2111A	0.23	270764	0.23	0.24	0.21	0.21	0.21	0.22	(0.02)	130,846.00	2,893.00	-
JMT08C2108S	0.16	270764	-	0.17	0.12	0.12	0.12	0.14	(0.04)	47,417.00	705.00	-
JMT08C2111S	0.61	270764	-	0.63	0.58	0.59	0.59	0.60	(0.02)	18,973.00	1,139.00	-
JMT11C2107A	0.01	270764	-	-	-	-	0.01	0.04	-	-	-	-
JMT11C2112A	0.24	270764	-	0.25	0.22	0.22	0.22	0.23	(0.02)	12,985.00	308.00	-
JMT13C2109A	0.13	270764	-	0.14	0.12	0.12	0.12	0.13	(0.01)	138,600.00	1,780.00	-
JMT16C2110A	0.25	270764	0.27	0.27	0.22	0.23	0.23	0.24	(0.02)	8,322.00	202.00	-
JMT19C2107A	0.02	110664	-	-	-	-	-	-	-	-	-	-
JMT19C2108A	0.05	270764	-	-	-	-	0.02	0.03	-	-	-	-
JMT19C2109A	0.21	270764	0.21	0.22	0.18	0.19	0.19	0.20	(0.02)	242,923.00	4,804.00	-
JMT28C2108L	0.05	230764	-	-	-	-	0.02	0.03	-	-	-	-
JMT28C2111L	0.17	270764	-	0.17	0.15	0.15	0.15	0.16	(0.02)	33,468.00	526.00	-
JMT41C2109A	0.14	270764	-	0.14	0.13	0.13	0.12	0.13	(0.01)	19,884.00	267.00	-
JMT41C2110A	0.26	270764	-	0.26	0							

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday July 29, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
KBAN19P2109A	0.36	270764	-	0.35	0.34	0.34	0.34	0.35	(0.02)	53,505.00	1,863.00	-
KBAN19P2110A	0.78	230764	-	-	-	-	0.79	0.83	-	-	-	-
KBAN19P2111A	0.58	270764	-	0.58	0.57	0.57	0.57	0.58	(0.01)	12,429.00	720.00	-
KBAN28C2108A	0.02	50764	-	0.01	0.01	0.01	0.01	0.03	(0.01)	600.00	1.00	-
KBAN28C2108L	0.01	200764	-	-	-	-	0.01	0.03	-	-	-	-
KBAN28C2109A	0.05	190764	-	-	-	-	0.01	0.03	-	-	-	-
KBAN28C2111A	0.15	270764	-	0.14	0.14	0.14	0.14	0.15	(0.01)	18,252.00	256.00	-
KBAN28C2112A	1.00	0	-	0.32	0.32	0.32	0.31	0.32	(0.68)	3,192.00	102.00	-
KBAN41C2107A	0.01	270764	0.01	0.01	0.01	0.01	0.01	-	-	150.00	-	-
KBAN41C2108A	0.01	230764	-	-	-	-	0.01	0.02	-	-	-	-
KBAN41C2109A	0.07	220764	-	-	-	-	0.03	-	-	-	-	-
KBAN41C2110A	0.09	270764	-	0.09	0.08	0.08	0.09	0.10	(0.01)	450.00	4.00	-
KBAN41C2110B	0.11	270764	-	0.11	0.11	0.11	0.11	0.12	-	400.00	4.00	-
KBAN41C2111A	0.23	270764	-	0.23	0.23	0.23	0.23	0.24	-	42,976.00	988.00	-
KBAN41P2109A	0.78	270764	-	0.78	0.78	0.78	0.74	0.76	-	200.00	16.00	-
KBAN42C2110G	0.05	230764	-	0.03	0.02	0.03	0.02	0.03	(0.02)	3,412.00	7.00	-
KBAN42P2107G	0.02	60764	-	-	-	-	-	-	-	-	-	-
KCE01C2109A	0.83	270764	0.88	0.88	0.73	0.77	0.76	0.77	(0.06)	109,707.00	8,847.00	-
KCE01C2109X	1.04	270764	-	1.14	0.97	0.97	0.99	1.00	(0.07)	41,014.00	4,302.00	1.00
KCE01C2110X	0.69	270764	-	0.75	0.63	0.65	0.65	0.66	(0.04)	154,882.00	10,610.00	-
KCE01C2112T	0.62	270764	-	0.65	0.58	0.60	0.59	0.60	(0.02)	53,456.00	3,286.00	-
KCE01P2107A	0.01	270764	-	0.02	0.01	0.01	0.01	0.02	-	1,446.00	1.00	-
KCE01P2109A	0.10	220764	-	0.06	0.05	0.06	0.06	0.10	(0.04)	280.00	1.00	-
KCE01P2110A	0.37	270764	-	0.39	0.34	0.38	0.38	0.39	0.01	90,544.00	3,257.00	-
KCE01P2111X	0.67	270764	0.66	0.69	0.61	0.69	0.67	0.68	0.02	21,069.00	1,370.00	-
KCE06C2110A	0.76	270764	0.78	0.83	0.68	0.70	0.70	0.71	(0.06)	201,083.00	15,083.00	-
KCE08C2108S	1.30	270764	-	1.37	1.27	1.27	1.26	1.28	(0.03)	3,760.00	494.00	1.00
KCE08C2111S	0.96	270764	0.98	1.03	0.89	0.92	0.92	0.93	(0.04)	60,821.00	5,842.00	-
KCE11C2107A	0.48	270764	-	0.43	0.43	0.43	0.38	0.41	(0.05)	2,400.00	103.00	-
KCE13C2108A	0.88	270764	-	0.79	0.68	0.68	0.72	0.75	(0.20)	107.00	8.00	-
KCE13C2109A	0.66	270764	0.67	0.72	0.59	0.60	0.60	0.61	(0.06)	599,973.00	38,423.00	-
KCE13P2109A	0.02	270764	-	0.02	0.02	0.02	0.02	0.03	-	10,300.00	21.00	-
KCE13P2110A	0.39	270764	0.38	0.41	0.35	0.40	0.40	0.41	0.01	235,063.00	8,959.00	-
KCE16C2109A	1.12	270764	-	1.21	1.01	1.04	1.04	1.05	(0.08)	9,895.00	1,094.00	1.00
KCE16C2110A	0.58	270764	0.59	0.63	0.51	0.53	0.53	0.54	(0.05)	109,447.00	6,060.00	-
KCE19C2109A	0.90	270764	-	0.98	0.83	0.83	0.83	0.85	(0.07)	914.00	81.00	-
KCE19C2109B	0.58	270764	0.57	0.62	0.50	0.52	0.52	0.53	(0.06)	706,854.00	39,085.00	-
KCE19P2109A	0.12	270764	-	0.12	0.10	0.12	0.11	0.12	-	211,878.00	2,373.00	-
KCE19P2110A	0.46	270764	-	0.47	0.40	0.47	0.46	0.47	0.01	119,283.00	5,303.00	-
KCE19P2111A	0.85	270764	-	0.87	0.77	0.86	0.86	0.87	0.01	189,875.00	15,790.00	-
KCE41C2108A	1.02	270764	-	-	-	-	0.79	0.81	-	-	-	-
KCE41C2110A	0.76	270764	0.77	0.81	0.69	0.71	0.71	0.72	(0.05)	215,004.00	16,066.00	-
KKP01C2110A	0.12	270764	-	0.11	0.10	0.10	0.10	0.11	(0.02)	24,000.00	252.00	-
KKP11C2111A	0.21	270764	-	0.21	0.20	0.21	0.19	0.20	-	7,680.00	156.00	-
KKP13C2109A	0.05	270764	-	0.05	0.04	0.04	0.04	0.05	(0.01)	6,262.00	31.00	-
KKP13C2111A	0.22	270764	-	0.21	0.19	0.19	0.19	0.20	(0.03)	166,394.00	3,270.00	-
KKP19C2108A	0.05	60764	-	-	-	-	-	0.01	-	-	-	-
KKP19C2111A	0.19	230764	-	0.17	0.16	0.16	0.16	0.17	(0.03)	49,160.00	809.00	-
KKP19C2112A	0.39	270764	-	0.36	0.36	0.36	0.36	0.37	(0.03)	8,242.00	297.00	-
KTB01C2110A	0.07	270764	-	-	-	-	0.07	0.08	-	-	-	-
KTB06C2108A	0.01	200764	-	-	-	-	0.01	0.02	-	-	-	-
KTB13C2108A	0.01	220764	-	-	-	-	-	0.02	-	-	-	-
KTB13C2109A	0.06	270764	-	0.05	0.05	0.05	0.05	0.06	(0.01)	13,086.00	65.00	-
KTB13C2111A	0.12	270764	-	0.12	0.11	0.12	0.12	0.13	-	10,462.00	115.00	-
KTB19C2108A	0.02	240664	-	-	-	-	-	0.01	-	-	-	-
KTB19C2109A	0.05	230764	-	-	-	-	0.04	0.05	-	-	-	-
KTB19C2111A	0.13	270764	-	0.12	0.11	0.12	0.12	0.13	(0.01)	126,842.00	1,503.00	-
KTB28C2107A	0.05	210564	-	-	-	-	-	-	-	-	-	-
KTB28C2108A	0.03	210764	-	-	-	-	0.01	0.03	-	-	-	-
KTB28C2110A	0.06	270764	-	0.06	0.06	0.06	0.06	0.07	-	9,126.00	55.00	-
KTB28C2112A	0.13	270764	-	0.14	0.13	0.14	0.14	0.15	0.01	13,556.00	177.00	-
KTC01C2108A	0.03	270764	-	0.03	0.03	0.03	0.03	0.07	-	150.00	-	-
KTC01C2110A	0.22	270764	0.22	0.22	0.20	0.20	0.20	0.21	(0.02)	62,601.00	1,320.00	-
KTC01C2111X	0.43	270764	0.43	0.44	0.41	0.41	0.41	0.42	(0.02)	24,640.00	1,036.00	-
KTC01P2107A	0.10	10764	-	-	-	-	0.01	0.10	-	-	-	-
KTC01P2108A	0.41	270764	-	0.41	0.36	0.39	0.40	0.41	(0.02)	21,954.00	862.00	-
KTC01P2111X	0.65	270764	-	0.66	0.64	0.66	0.66	0.67	0.01	23,017.00	1,499.00	-
KTC06C2109A	0.09	270764	0.07	0.08	0.07	0.07	0.07	0.08	(0.02)	37,422.00	295.00	-
KTC06C2111A	0.34	270764	0.34	0.35	0.32	0.32	0.32	0.33	(0.02)	78,250.00	2,607.00	-
KTC08C2108S	0.14	270764	-	0.15	0.12	0.15	0.10	0.15	0.01	210.00	3.00	-
KTC08C2110S	0.30	270764	-	0.28	0.28	0.28	0.26	0.34	(0.02)	72.00	2.00	-
KTC08C2111S	0.54	270764	-	0.5								

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday July 29, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MAJO13C2110A	0.27	270764	-	0.31	0.27	0.28	0.28	0.29	0.01	113,088.00	3,280.00	-
MAJO13C2110B	0.06	270764	-	0.06	0.05	0.06	0.06	0.07	-	9.00	-	-
MAJO19C2108A	0.03	220764	0.02	0.02	0.02	0.02	-	0.02	(0.01)	40,002.00	80.00	-
MAJO19C2111A	0.23	270764	-	0.25	0.22	0.23	0.23	0.24	-	746.00	18.00	-
MAJO19C2111B	0.07	270764	-	0.08	0.07	0.08	0.07	0.08	0.01	20,681.00	154.00	-
MAJO19C2112A	0.31	270764	-	0.34	0.29	0.32	0.32	0.33	0.01	43,222.00	1,375.00	-
MBK13C2112A	0.15	270764	-	0.15	0.14	0.15	0.15	0.16	-	11,392.00	161.00	-
MBK19C2108A	0.02	70764	-	-	-	-	-	0.01	-	-	-	-
MBK19C2110A	0.07	270764	-	0.07	0.07	0.07	0.07	0.08	-	3,000.00	21.00	-
MBK19C2112A	0.15	270764	-	0.15	0.15	0.15	0.15	0.16	-	3,000.00	45.00	-
MEGA06C2110A	0.35	270764	-	0.36	0.27	0.27	0.27	0.28	(0.08)	126,770.00	3,884.00	-
MEGA08C2110S	0.68	270764	-	0.69	0.61	0.62	0.61	0.62	(0.06)	21,600.00	1,416.00	-
MEGA13C2108A	0.10	270764	-	0.08	0.07	0.07	0.05	0.06	(0.03)	12,466.00	93.00	-
MEGA13C2110A	0.44	270764	-	0.44	0.35	0.35	0.35	0.37	(0.09)	149,281.00	5,888.00	-
MEGA19C2108A	0.04	270764	-	-	-	-	0.01	0.02	-	-	-	-
MEGA19C2110A	0.38	270764	-	0.38	0.30	0.30	0.30	0.31	(0.08)	85,442.00	2,910.00	-
MINT01C2107T	0.10	200764	-	0.01	0.01	0.01	0.01	0.10	(0.09)	10.00	-	-
MINT01C2109A	0.05	200764	-	-	-	-	0.06	0.10	-	-	-	-
MINT01C2111X	0.19	270764	-	0.22	0.19	0.21	0.21	0.22	0.02	120,025.00	2,411.00	-
MINT01P2107A	0.01	220764	-	-	-	-	0.01	0.10	-	-	-	-
MINT01P2110A	0.43	270764	-	0.43	0.38	0.39	0.39	0.40	(0.04)	79,475.00	3,079.00	-
MINT06C2108A	0.01	270764	-	0.01	0.01	0.01	0.01	0.02	-	1.00	-	-
MINT06C2110K	0.07	270764	-	0.09	0.07	0.09	0.09	0.10	0.02	171,414.00	1,373.00	-
MINT08C2108A	0.04	270764	-	-	-	-	0.04	0.05	-	-	-	-
MINT11C2111A	0.13	270764	0.13	0.14	0.13	0.14	0.13	0.14	0.01	24,096.00	330.00	-
MINT11P2108A	0.13	270764	-	0.13	0.11	0.11	0.11	0.12	(0.02)	18,040.00	215.00	-
MINT13C2108A	0.05	130764	-	0.02	0.02	0.02	0.02	0.03	(0.03)	1,000.00	2.00	-
MINT13C2109A	0.12	270764	-	0.13	0.11	0.13	0.12	0.13	0.01	35,262.00	449.00	-
MINT13C2112A	0.24	270764	-	0.28	0.24	0.27	0.27	0.28	0.03	320,644.00	8,440.00	-
MINT13P2110A	0.31	270764	-	0.31	0.28	0.29	0.29	0.30	(0.02)	150,799.00	4,479.00	-
MINT16C2107A	0.06	210664	-	-	-	-	-	-	-	-	-	-
MINT16C2109A	0.09	270764	-	0.10	0.08	0.10	0.10	0.11	0.01	1,137.00	11.00	-
MINT19C2108A	0.01	210764	-	-	-	-	0.01	0.02	-	-	-	-
MINT19C2109A	0.12	270764	-	0.14	0.13	0.13	0.13	0.14	0.01	16,207.00	221.00	-
MINT19C2112A	0.22	270764	-	0.26	0.22	0.25	0.25	0.26	0.03	205,886.00	4,987.00	-
MINT19P2108A	0.03	210764	-	-	-	-	-	0.01	-	-	-	-
MINT19P2111A	0.36	270764	-	0.35	0.32	0.33	0.33	0.34	(0.03)	153,975.00	5,077.00	-
MINT28C2108A	0.05	80764	-	-	-	-	0.01	0.03	-	-	-	-
MINT28C2108L	0.06	170664	-	-	-	-	0.01	0.03	-	-	-	-
MINT28C2110L	0.11	270764	-	0.12	0.11	0.12	0.12	0.13	0.01	15,210.00	172.00	-
MINT28C2111A	0.18	270764	-	0.21	0.18	0.21	0.20	0.21	0.03	39,576.00	778.00	-
MINT41C2107A	0.01	270764	-	-	-	-	0.01	-	-	-	-	-
MINT41C2109A	0.09	230764	-	0.11	0.09	0.11	0.10	0.12	0.02	8,342.00	79.00	-
MINT41C2111A	0.21	270764	-	0.25	0.21	0.24	0.24	0.25	0.03	147,855.00	3,423.00	-
MTC01C2107A	0.02	220764	-	0.01	0.01	0.01	0.01	0.10	(0.01)	12,169.00	12.00	-
MTC01C2109A	0.13	270764	-	0.12	0.09	0.09	0.09	0.10	(0.04)	76,675.00	870.00	-
MTC01C2110A	0.45	270764	0.45	0.45	0.35	0.37	0.37	0.38	(0.08)	87,071.00	3,518.00	-
MTC01P2110A	0.27	270764	0.27	0.32	0.26	0.31	0.30	0.31	0.04	94,054.00	2,714.00	-
MTC01P2112X	0.79	270764	0.80	0.91	0.79	0.89	0.88	0.89	0.10	33,552.00	2,854.00	-
MTC06C2108A	0.01	270764	-	0.01	0.01	0.01	0.01	0.02	-	73.00	-	-
MTC06C2109A	0.34	270764	-	0.34	0.23	0.25	0.25	0.26	(0.09)	330,903.00	9,592.00	-
MTC08C2107A	0.02	60764	-	-	-	-	0.01	-	-	-	-	-
MTC08C2108S	0.14	220764	-	-	-	-	0.02	0.14	-	-	-	-
MTC08C2110S	0.65	270764	-	0.66	0.53	0.56	0.55	0.56	(0.09)	42,107.00	2,564.00	-
MTC11C2107A	0.01	210764	-	-	-	-	0.01	0.03	-	-	-	-
MTC11C2112A	0.51	270764	-	0.50	0.40	0.41	0.42	0.43	(0.10)	65,770.00	3,010.00	-
MTC11P2110A	0.40	270764	-	0.47	0.40	0.46	0.45	0.46	0.06	54,692.00	2,374.00	-
MTC13C2109A	0.15	270764	-	0.14	0.09	0.10	0.10	0.11	(0.05)	100,123.00	1,241.00	-
MTC13C2109B	0.34	270764	-	0.33	0.24	0.25	0.26	0.27	(0.09)	93,489.00	2,766.00	-
MTC13C2112A	0.47	270764	-	0.46	0.36	0.38	0.38	0.39	(0.09)	273,751.00	11,320.00	-
MTC16C2108A	0.02	270764	-	0.02	0.02	0.02	0.01	0.02	-	900.00	2.00	-
MTC16C2109A	0.30	270764	-	0.28	0.19	0.22	0.21	0.22	(0.08)	16,888.00	402.00	-
MTC19C2108A	0.05	230764	-	-	-	-	0.01	0.02	-	-	-	-
MTC19C2109A	0.13	270764	-	0.13	0.08	0.09	0.08	0.09	(0.04)	23,006.00	202.00	-
MTC19C2109B	0.32	270764	-	0.31	0.22	0.23	0.23	0.24	(0.09)	54,196.00	1,475.00	-
MTC19C2111A	0.35	270764	-	0.35	0.26	0.27	0.28	0.29	(0.08)	407,866.00	12,637.00	-
MTC28C2109A	0.12	270764	-	0.11	0.07	0.07	0.07	0.08	(0.05)	21,630.00	185.00	-
MTC28C2109B	0.26	270764	-	0.26	0.18	0.18	0.19	0.20	(0.08)	79,474.00	1,783.00	-
MTC28C2110L	0.11	270764	-	0.10	0.08	0.08	0.08	0.09	(0.03)	23,968.00	222.00	-
MTC28C2111A	0.57	270764	-	0.52	0.52	0.52	0.48	0.51	(0.05)	3.00	-	-
MTC41C2108A	0.11	230764	-	0.07	0.05	0.05	0.04	0.06	(0.06)	10,856.00	60.00	-
MTC41C2109A	0.34	270764	-	0.33	0.24	0.24	0.26	0.27	(0.10)	256,122.00	7,270.00	-
MTC41C2110A	0.49	270764	-	-	-	-	0.35	0.37	-	-	-	-
NDX41C2109A	1.37	270764	-	1.22	1.14	1.19	1.20	1.21	(0.18)	2,398.00	277.00	1.00
NDX41C2109C	1.00	0	-	-	-	-	0.27	0.28	-	-	-	-
NDX41C2109T	2.28	270764	-	2.12	2.06	2.12	2.10	2.12	(0.16)	27.00	6.00	2.00
NDX41C2109V	0.52	270764	0.40	0.44	0.40	0.43	0.42	0.43	(0.09)	1,202.00	50.00	-
NDX41P2109A	0.19	270764	-	0.19	0.19	0.19	0.18	0.19	-	1,302.00	25.00	-
NDX41P2109T	0.16	270764	-	0.16	0.16	0.16	0.16	0.17	-	1.00	-	-
NDX41P2109V	0.34	270764	-	0.35	0.35	0.35	0.34	0.35	0.01	533.00	19.00	-
OR01C2107A	0.01	270764	-	0.01	0.01	0.01	0.01	0.10	-	2,813.00	3.00	-
OR01C2108A	0.03	230764	-	-	-	-	0.01	0.04	-	-	-	-
OR01C2108X	0.03	270764	-	0.01	0.01	0.01	0.01	0.03	(0.02)	120.00	-	-
OR01C2110A	0.15	270764	-	0.14	0.13	0.13	0.13	0.14	(0.02)	10,000.00	132.00	-
OR01C2110X	0.16	270764	-	0.15	0.15	0.15	0.15	0.16	(0.01)	61.00	1.00	-
OR01P2108A	0.09	160764	-	-	-	-	0.06	0.10	-	-	-	-
OR01P2108X	0.22	230764	-	0.21	0.21	0.21	0.21	0.22	(0.01)	2,798.00	59.00	-
OR01P2112X	0.42	230764	-	0.42	0.41	0.42	0.42	0.43	-	1,112.00	47.00	-
OR06C2109A	0.08	270764	-	0.07	0.07	0.07	0.06	0.07	(0.01)	12,731.00	89.00	-
OR08C2108S	0.08	270764	-	-	-	-	0.07	0.17	-	-	-	-
OR11C2107A	0.05	10764	-	-	-	-	0.01	0.03	-	-	-	-
OR11C2112A	0.22	270764	-	0.21	0.21	0.21	0.20	0.21	(0.01)	100.00	2.00	-
OR13C2109A	0.05	270764	-	0.05	0.05	0.05	0.04	0.05	-	300.00	2.00	-
OR13C2111A	0.12	270764	-	0.12	0.10	0.11	0.11	0.12	(0.01)	62,054.00	683.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday July 29, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
OR13C2112A	0.19	270764	0.19	0.19	0.17	0.17	0.17	0.18	(0.02)	107,535.00	1,831.00	-
OR13P2110A	0.28	270764	-	0.28	0.27	0.28	0.28	0.29	-	135,970.00	3,793.00	-
OR16C2107A	0.01	210664	-	-	-	-	-	0.01	-	-	-	-
OR16C2108A	0.03	160764	-	0.02	0.02	0.02	0.01	0.02	(0.01)	16.00	-	-
OR16C2109A	0.06	270764	-	0.05	0.05	0.05	0.05	0.06	(0.01)	1,876.00	9.00	-
OR19C2108A	0.01	200764	-	-	-	-	-	0.01	-	-	-	-
OR19C2109A	0.05	270764	-	0.04	0.04	0.04	0.04	0.05	(0.01)	2,000.00	8.00	-
OR19C2111A	0.09	270764	0.09	0.09	0.09	0.09	0.07	0.08	-	5,917.00	53.00	-
OR19C2112A	0.16	270764	-	0.15	0.13	0.13	0.13	0.14	(0.03)	12,975.00	179.00	-
OR19P2107A	0.03	230764	-	-	-	-	-	-	-	-	-	-
OR19P2110A	0.25	270764	-	0.25	0.25	0.25	0.25	0.26	-	17,472.00	437.00	-
OR28C2108A	0.02	130764	-	-	-	-	0.01	0.03	-	-	-	-
OR28C2108L	0.02	20764	-	-	-	-	0.01	0.02	-	-	-	-
OR28C2110A	0.08	270764	-	0.07	0.06	0.07	0.06	0.07	(0.01)	45.00	-	-
OR28C2112A	1.00	0	-	0.25	0.25	0.25	0.25	0.26	(0.75)	3,042.00	76.00	-
OR41C2108A	0.02	230764	-	-	-	-	0.01	-	-	-	-	-
OR41C2110A	0.15	270764	-	0.14	0.14	0.14	0.13	0.14	(0.01)	200.00	3.00	-
OR41P2107A	0.06	130764	-	-	-	-	0.01	-	-	-	-	-
OR42C2107G	0.01	10664	-	-	-	-	-	-	-	-	-	-
OR42P2107G	0.01	150764	-	-	-	-	-	-	-	-	-	-
ORI13C2108A	0.03	270764	-	0.02	0.02	0.02	0.02	0.03	(0.01)	300.00	1.00	-
ORI13C2110A	0.09	270764	-	0.09	0.09	0.09	0.08	0.09	-	5,000.00	45.00	-
ORI13C2111A	0.36	270764	-	0.37	0.35	0.35	0.35	0.36	(0.01)	34,957.00	1,243.00	-
ORI19C2109A	0.13	270764	-	0.14	0.14	0.14	0.13	0.14	0.01	550.00	8.00	-
ORI19C2110A	0.09	270764	-	0.09	0.09	0.09	0.08	0.09	-	2,000.00	18.00	-
ORI19C2111A	0.37	270764	0.37	0.39	0.36	0.36	0.36	0.37	(0.01)	71,680.00	2,612.00	-
OSP01C2107A	0.10	70764	-	-	-	-	0.01	0.10	-	-	-	-
OSP01C2110X	0.16	270764	-	0.15	0.14	0.14	0.14	0.15	(0.02)	117,140.00	1,681.00	-
OSP06C2111A	0.20	230764	-	0.15	0.13	0.13	0.13	0.14	(0.07)	85,600.00	1,192.00	-
OSP08C2108S	0.47	230764	-	0.41	0.39	0.39	0.38	0.40	(0.08)	22,800.00	890.00	-
OSP11C2111A	0.18	270764	-	-	-	-	0.16	0.17	-	-	-	-
OSP13C2107A	0.01	200764	-	-	-	-	-	-	-	-	-	-
OSP13C2110A	0.10	270764	-	0.10	0.09	0.09	0.08	0.09	(0.01)	44,972.00	407.00	-
OSP19C2108A	0.01	270764	-	-	-	-	-	0.01	-	-	-	-
OSP19C2110A	0.14	270764	-	0.12	0.11	0.11	0.11	0.12	(0.03)	90,935.00	1,045.00	-
OSP28C2107A	0.11	180664	-	-	-	-	-	-	-	-	-	-
OSP28C2108L	0.05	190764	-	-	-	-	0.01	0.03	-	-	-	-
OSP28C2111A	0.18	230764	-	0.13	0.12	0.12	0.12	0.13	(0.06)	15,210.00	189.00	-
OSP41C2110A	0.26	230764	-	0.20	0.18	0.18	0.18	0.19	(0.08)	75,347.00	1,401.00	-
OSP42C2107G	0.01	180664	-	-	-	-	-	-	-	-	-	-
PLAN06C2110A	0.07	270764	-	0.07	0.06	0.07	0.07	0.08	-	7,016.00	47.00	-
PLAN11C2108A	0.02	80764	-	-	-	-	-	0.06	-	-	-	-
PLAN13C2108A	0.01	230764	-	-	-	-	-	0.01	-	-	-	-
PLAN13C2109A	0.06	270764	0.06	0.06	0.05	0.06	0.06	0.07	-	6,915.00	35.00	-
PLAN13C2112A	0.18	270764	0.17	0.18	0.16	0.18	0.18	0.19	-	39,853.00	652.00	-
PLAN19C2108A	0.01	290664	-	-	-	-	-	0.01	-	-	-	-
PLAN19C2109A	0.02	230764	-	-	-	-	-	0.01	-	-	-	-
PLAN19C2109B	0.08	270764	-	0.08	0.07	0.08	0.08	0.09	-	14,137.00	99.00	-
PLAN19C2112A	1.00	0	-	0.19	0.17	0.19	0.20	0.21	(0.81)	10,024.00	175.00	-
PRM01C2109A	0.09	160764	-	-	-	-	0.06	0.10	-	-	-	-
PRM01C2111X	0.21	270764	-	-	-	-	0.20	0.21	-	-	-	-
PRM06C2110A	0.10	270764	-	-	-	-	0.09	0.10	-	-	-	-
PRM08C2109S	0.22	270764	0.23	0.23	0.22	0.22	0.21	0.22	-	4,600.00	103.00	-
PRM11C2107A	0.01	230764	-	-	-	-	0.01	0.02	-	-	-	-
PRM11C2112A	0.25	270764	-	0.23	0.23	0.23	0.22	0.23	(0.02)	8,184.00	188.00	-
PRM13C2109A	0.04	160764	0.02	0.02	0.02	0.02	0.01	0.03	(0.02)	5,690.00	11.00	-
PRM13C2110A	0.09	270764	-	0.08	0.08	0.08	0.07	0.08	(0.01)	60.00	-	-
PRM13C2111A	0.18	270764	-	0.17	0.17	0.17	0.16	0.17	(0.01)	14,505.00	247.00	-
PRM16C2109A	0.05	70764	-	-	-	-	0.02	0.03	-	-	-	-
PRM19C2108A	0.01	190764	-	-	-	-	-	0.01	-	-	-	-
PRM19C2110A	0.08	270764	-	0.07	0.07	0.07	0.06	0.07	(0.01)	13,574.00	95.00	-
PRM19C2112A	0.21	270764	-	-	-	-	0.19	0.20	-	-	-	-
PRM28C2108A	0.05	10764	-	-	-	-	0.01	0.03	-	-	-	-
PRM28C2110L	0.08	300664	-	-	-	-	0.04	0.05	-	-	-	-
PRM28C2111A	0.12	270764	-	0.12	0.12	0.12	0.11	0.12	-	22,168.00	266.00	-
PRM41C2108A	0.05	60764	-	-	-	-	0.01	-	-	-	-	-
PRM41C2110A	0.15	270764	-	0.13	0.12	0.12	0.12	0.13	(0.03)	54,461.00	707.00	-
PTG01C2107A	0.01	270764	-	0.01	0.01	0.01	0.01	0.10	-	8,799.00	9.00	-
PTG01C2110A	0.08	270764	-	-	-	-	0.05	0.10	-	-	-	-
PTG01C2111X	0.23	270764	-	0.20	0.18	0.19	0.18	0.19	(0.04)	45,690.00	859.00	-
PTG01P2107A	0.09	230764	-	0.16	0.16	0.16	0.16	0.18	0.07	192.00	3.00	-
PTG01P2111X	0.59	270764	-	0.64	0.59	0.62	0.64	0.65	0.03	52,419.00	3,299.00	-
PTG06C2110A	0.05	270764	-	0.04	0.04	0.04	0.04	0.05	(0.01)	100.00	-	-
PTG06C2111A	0.17	270764	0.14	0.15	0.13	0.15	0.13	0.14	(0.02)	244,854.00	3,547.00	-
PTG08C2109S	0.13	270764	-	0.07	0.04	0.04	0.05	0.09	(0.09)	1,209.00	8.00	-
PTG08C2111S	0.53	270764	-	0.52	0.47	0.49	0.47	0.48	(0.04)	4,539.00	221.00	-
PTG13C2108A	0.02	210764	-	-	-	-	-	0.01	-	-	-	-
PTG13C2109A	0.07	270764	0.05	0.06	0.05	0.05	0.04	0.05	(0.02)	282,903.00	1,457.00	-
PTG13C2111A	0.11	270764	-	0.11	0.09	0.09	0.08	0.09	(0.02)	4,847.00	45.00	-
PTG13C2112A	0.22	270764	-	0.22	0.19	0.19	0.19	0.20	(0.03)	296,838.00	5,965.00	-
PTG16C2107A	0.01	10764	-	-	-	-	-	-	-	-	-	-
PTG16C2109A	0.09	230764	-	-	-	-	0.05	0.06	-	-	-	-
PTG19C2108A	0.02	130764	-	-	-	-	-	0.01	-	-	-	-
PTG19C2109A	0.03	190764	-	0.02	0.02	0.02	-	0.01	(0.01)	15.00	-	-
PTG19C2110A	0.05	270764	-	-	-	-	0.03	0.04	-	-	-	-
PTG19C2111A	0.11	270764	-	0.10	0.08	0.08	0.07	0.08	(0.03)	131,339.00	1,065.00	-
PTG19C2112A	0.21	270764	-	0.18	0.16	0.17	0.16	0.17	(0.04)	226,551.00	3,832.00	-
PTG41C2110A	0.09	270764	-	0.08	0.07	0.07	0.06	0.07	(0.02)	41,532.00	301.00	-
PTL01C2111X	0.15	270764	-	0.14	0.14	0.14	0.14	0.15	(0.01)	17,858.00	250.00	-
PTL19C2111A	0.10	270764	-	0.09	0.09	0.09	0.09	0.10	(0.01)	20,513.00	185.00	-
PTT01C2108A	0.01	270764	-	0.01	0.01	0.01	0.01	0.02	-	1,113.00	1.00	-
PTT01C2108T	0.03	220764	-	-	-	-	0.02	0.07	-	-	-	-
PTT01C2109A	0.06	270764	-	0.03	0.03	0.03	0.04	0.08	(0.03)	500.00	2.00	-
PTT01C2109X	0.10	200764	-	-	-	-	0.04	0.09	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday July 29, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTT01C2111X	0.14	270764	-	0.14	0.13	0.14	0.14	0.15	-	9,236.00	123.00	-
PTT01C2112A	1.00	0	-	0.24	0.23	0.23	0.24	0.25	(0.77)	40,174.00	944.00	-
PTT01C2112X	1.00	0	0.23	0.24	0.22	0.23	0.23	0.24	(0.77)	41,750.00	923.00	-
PTT01P2108A	0.10	230764	-	-	-	-	0.07	0.10	-	-	-	-
PTT01P2110A	0.57	230764	-	0.57	0.55	0.57	0.55	0.57	-	10,101.00	571.00	-
PTT01P2112X	0.40	270764	-	0.40	0.39	0.40	0.39	0.40	-	24,758.00	980.00	-
PTT06C2110A	0.04	270764	-	0.05	0.05	0.05	0.04	0.06	0.01	314.00	2.00	-
PTT06C2112K	0.12	270764	-	0.12	0.11	0.12	0.12	0.13	-	113,050.00	1,357.00	-
PTT08C2108A	0.05	70764	-	0.01	0.01	0.01	0.01	0.02	(0.04)	55.00	-	-
PTT08C2110S	0.27	270764	0.28	0.28	0.26	0.27	0.27	0.28	-	34,144.00	897.00	-
PTT08P2111S	0.86	270764	-	0.87	0.86	0.87	0.86	0.87	0.01	32,100.00	2,782.00	-
PTT11C2110A	0.10	270764	-	0.09	0.09	0.09	0.09	0.10	(0.01)	10,000.00	90.00	-
PTT13C2108A	0.01	230764	-	0.02	0.02	0.02	-	0.01	0.01	1.00	-	-
PTT13C2109A	0.02	270764	-	0.02	0.01	0.02	0.01	0.02	-	1,421.00	2.00	-
PTT13C2110A	0.05	270764	-	0.05	0.04	0.04	0.04	0.05	(0.01)	28,120.00	116.00	-
PTT13C2111A	0.11	270764	0.11	0.12	0.10	0.11	0.11	0.12	-	363,938.00	4,008.00	-
PTT13P2109A	0.21	270764	-	0.22	0.21	0.22	0.22	0.23	0.01	255,350.00	5,548.00	-
PTT16C2109A	0.01	270764	-	-	-	-	0.01	0.02	-	-	-	-
PTT19C2108A	0.01	130764	-	-	-	-	-	0.01	-	-	-	-
PTT19C2109A	0.04	270764	0.04	0.04	0.03	0.03	0.03	0.04	(0.01)	1,003.00	3.00	-
PTT19C2111A	0.10	270764	-	0.10	0.09	0.09	0.09	0.10	(0.01)	189,956.00	1,721.00	-
PTT19C2112A	1.00	0	0.17	0.17	0.16	0.17	0.17	0.18	(0.83)	379,169.00	6,161.00	-
PTT19P2109A	0.25	270764	-	0.24	0.23	0.24	0.23	0.24	(0.01)	22,107.00	530.00	-
PTT28C2108A	0.01	200764	-	-	-	-	0.01	0.03	-	-	-	-
PTT28C2108L	0.06	210664	-	-	-	-	0.01	0.03	-	-	-	-
PTT28C2110A	0.05	270764	-	0.05	0.05	0.05	0.05	0.06	-	20,290.00	101.00	-
PTT28C2112A	0.15	270764	-	0.15	0.13	0.13	0.14	0.15	(0.02)	13,495.00	179.00	-
PTT41C2110A	0.08	220764	-	-	-	-	0.05	0.06	-	-	-	-
PTT41C2112A	0.15	270764	-	0.15	0.15	0.15	0.15	0.16	-	3,114.00	47.00	-
PTT41C2201A	0.20	270764	-	0.20	0.19	0.19	0.20	0.21	(0.01)	49,303.00	949.00	-
PTTE01C2108T	0.10	220764	-	0.09	0.09	0.09	0.08	0.09	(0.01)	100.00	1.00	-
PTTE01C2109A	0.10	270764	0.11	0.11	0.10	0.11	0.10	0.11	0.01	67,497.00	675.00	-
PTTE01C2111X	0.31	270764	0.32	0.32	0.31	0.32	0.32	0.33	0.01	72,939.00	2,267.00	-
PTTE01P2109A	0.31	270764	-	0.29	0.28	0.28	0.28	0.29	(0.03)	26,450.00	764.00	-
PTTE01P2111X	0.75	270764	-	0.73	0.70	0.72	0.71	0.72	(0.03)	12,310.00	884.00	-
PTTE06C2108A	0.05	130764	-	0.01	0.01	0.01	0.01	0.06	(0.04)	1.00	-	-
PTTE06C2111A	0.12	270764	-	0.14	0.13	0.14	0.14	0.15	0.02	42,803.00	599.00	-
PTTE08C2109S	0.32	270764	0.33	0.33	0.31	0.33	0.33	0.34	0.01	70,517.00	2,287.00	-
PTTE11C2110A	0.12	270764	-	0.13	0.13	0.13	0.13	0.14	0.01	4,520.00	59.00	-
PTTE11P2110A	0.64	270764	-	0.62	0.61	0.62	0.61	0.62	(0.02)	19,100.00	1,178.00	-
PTTE13C2107A	0.01	130764	-	-	-	-	-	-	-	-	-	-
PTTE13C2110A	0.10	270764	-	0.10	0.10	0.10	0.10	0.11	-	4,230.00	42.00	-
PTTE13C2111A	0.27	270764	0.28	0.29	0.27	0.28	0.28	0.29	0.01	31,162.00	872.00	-
PTTE13P2108A	0.07	210664	-	-	-	-	-	0.02	-	-	-	-
PTTE13P2109A	0.20	270764	-	0.18	0.18	0.18	0.17	0.18	(0.02)	35,830.00	645.00	-
PTTE19C2108A	0.01	270764	-	-	-	-	-	0.01	-	-	-	-
PTTE19C2110A	0.10	270764	-	0.10	0.10	0.10	0.10	0.11	-	22,394.00	224.00	-
PTTE19C2111A	0.23	270764	-	0.24	0.23	0.23	0.23	0.24	-	172,924.00	3,980.00	-
PTTE19P2108A	0.03	210764	-	-	-	-	0.01	0.02	-	-	-	-
PTTE19P2109A	0.31	270764	-	0.29	0.28	0.29	0.29	0.30	(0.02)	106,104.00	3,055.00	-
PTTE28C2108A	0.11	70764	-	-	-	-	0.01	0.03	-	-	-	-
PTTE28C2108L	0.01	270764	-	0.03	0.03	0.03	0.01	0.03	0.02	1.00	-	-
PTTE28C2111A	0.16	270764	-	0.17	0.17	0.17	0.17	0.18	0.01	6,084.00	103.00	-
PTTE41C2107A	0.23	150664	-	-	-	-	0.01	-	-	-	-	-
PTTE41C2108A	0.06	130764	-	-	-	-	0.01	-	-	-	-	-
PTTE41C2110A	0.13	270764	-	0.13	0.13	0.13	0.13	0.14	-	13,370.00	174.00	-
PTTE41C2111A	1.00	0	0.32	0.32	0.31	0.32	0.32	0.33	(0.68)	33,282.00	1,064.00	-
PTTG01C2109A	0.08	270764	-	0.10	0.10	0.10	0.08	0.10	0.02	1.00	-	-
PTTG01C2111X	0.32	270764	-	0.33	0.31	0.32	0.33	0.34	-	35,674.00	1,133.00	-
PTTG01C2112X	0.54	270764	-	0.55	0.53	0.55	0.55	0.56	0.01	10,407.00	562.00	-
PTTG01P2109A	0.23	270764	-	0.22	0.21	0.21	0.21	0.22	(0.02)	41,948.00	921.00	-
PTTG01P2110X	0.68	270764	-	0.66	0.65	0.65	0.64	0.65	(0.03)	4,186.00	274.00	-
PTTG06C2112A	0.35	270764	0.35	0.36	0.35	0.36	0.36	0.37	0.01	127,192.00	4,500.00	-
PTTG08C2108S	0.07	270764	0.07	0.08	0.06	0.06	0.05	0.07	(0.01)	466.00	3.00	-
PTTG08C2111S	0.59	270764	0.60	0.61	0.59	0.61	0.61	0.62	0.02	18,934.00	1,144.00	-
PTTG08P2111S	0.79	270764	-	0.78	0.76	0.77	0.76	0.77	(0.02)	8,250.00	638.00	-
PTTG11C2111A	0.29	270764	-	0.30	0.30	0.30	-	0.32	0.01	12,810.00	384.00	-
PTTG11P2110A	0.58	270764	-	0.56	0.55	0.55	0.55	0.56	(0.03)	8,050.00	447.00	-
PTTG13C2108A	0.01	160764	-	-	-	-	-	0.01	-	-	-	-
PTTG13C2109A	0.08	270764	-	0.08	0.08	0.08	0.08	0.09	-	2,097.00	17.00	-
PTTG13C2110A	0.20	270764	-	0.21	0.20	0.21	0.21	0.22	0.01	27,060.00	557.00	-
PTTG13C2111A	0.42	270764	-	0.43	0.41	0.43	0.43	0.44	0.01	244,081.00	10,251.00	-
PTTG13P2108A	0.14	270764	-	0.12	0.11	0.11	0.11	0.12	(0.03)	24,074.00	281.00	-
PTTG13P2109A	0.51	220764	-	-	-	-	0.44	0.46	-	-	-	-
PTTG13P2111A	0.60	270764	-	0.59	0.57	0.57	0.57	0.58	(0.03)	150,086.00	8,696.00	-
PTTG16C2108A	0.01	270764	-	-	-	-	0.01	0.02	-	-	-	-
PTTG16C2110A	0.13	270764	-	0.13	0.13	0.13	0.13	0.14	-	1,160.00	15.00	-
PTTG16C2111A	0.36	270764	-	0.37	0.35	0.36	0.37	0.38	-	2,859.00	103.00	-
PTTG19C2107A	0.01	60764	-	-	-	-	-	0.03	-	-	-	-
PTTG19C2109A	0.08	270764	-	0.08	0.08	0.08	0.08	0.09	-	30,178.00	241.00	-
PTTG19C2110A	0.21	270764	-	0.21	0.20	0.21	0.21	0.22	-	58,803.00	1,187.00	-
PTTG19C2111A	0.41	270764	-	0.42	0.40	0.42	0.42	0.43	0.01	340,582.00	13,957.00	-
PTTG19P2108A	0.16	270764	-	0.14	0.13	0.13	0.13	0.14	(0.03)	5,374.00	73.00	-
PTTG19P2109A	0.50	270764	-	-	-	-	0.45	0.48	-	-	-	-
PTTG19P2111A	0.50	270764	-	0.48	0.47	0.48	0.46	0.47	(0.02)	74,710.00	3,545.00	-
PTTG28C2108A	0.06	60764	-	-	-	-	0.01	0.02	-	-	-	-
PTTG28C2110A	0.10	270764	-	0.08	0.08	0.08	0.08	0.09	(0.02)	6,084.00	49.00	-
PTTG28C2111A	0.15	270764	-	0.15	0.15	0.15	0.15	0.16	-	86,810.00	1,302.00	-
PTTG28C2111B	0.27	270764	-	0.28	0.27	0.28	0.28	0.29	0.01	91,922.00	2,571.00	-
PTTG28C2111L	0.13	270764	-	-	-	-	0.12	0.13	-	-	-	-
PTTG41C2107A	0.01	220764	-	-	-	-	0.01	-	-	-	-	-
PTTG41C2109A	0.10	270764	-	0.09	0.09	0.09	0.09	0.10	(0.01)	400.00	4.00	-
PTTG41C2110A	0.24	270764	-	0.25	0.24	0.24	0.24	0.25	-	10,856.00	261.00	-
PTTG41C2111A	0.35	270764	-	0.37	0.36	0.36	0.37	0.38	0.01	39,756.00	1,438.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday July 29, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
QH01C2109A	0.10	140764	-	-	-	-	0.03	0.10	-	-	-	-
QH13C2110A	0.10	270764	-	-	-	-	0.09	0.10	-	-	-	-
QH19C2110A	0.13	200764	-	-	-	-	0.10	0.11	-	-	-	-
RATC01C2109A	0.02	230764	-	0.02	0.02	0.02	0.02	0.03	-	48.00	-	-
RATC01C2111A	0.31	270764	-	0.29	0.29	0.29	0.28	0.29	(0.02)	200.00	6.00	-
RATC01C2111X	0.11	270764	-	0.10	0.10	0.10	0.09	0.10	(0.01)	8,822.00	88.00	-
RATC08C2111S	0.60	270764	-	0.59	0.59	0.59	0.58	0.59	(0.01)	500.00	30.00	-
RATC13C2108A	0.01	230764	-	-	-	-	-	0.01	-	-	-	-
RATC13C2111A	0.20	270764	-	0.19	0.18	0.18	0.17	0.18	(0.02)	23,482.00	423.00	-
RATC19C2108A	0.01	300664	-	-	-	-	-	0.01	-	-	-	-
RATC19C2109A	0.04	270764	-	0.03	0.02	0.02	0.02	0.03	(0.02)	2,207.00	7.00	-
RATC19C2110A	0.10	270764	-	0.08	0.08	0.08	0.08	0.09	(0.02)	10,092.00	81.00	-
RATC19C2111A	0.24	270764	-	0.23	0.21	0.21	0.21	0.22	(0.03)	37,046.00	815.00	-
RATC41C2110A	0.14	270764	-	0.13	0.13	0.13	0.12	0.13	(0.01)	10,062.00	131.00	-
RBFO1C2108A	0.12	270764	-	0.10	0.09	0.09	0.06	0.10	(0.03)	31,568.00	311.00	-
RBFO1C2111A	0.24	270764	-	0.23	0.17	0.17	0.17	0.18	(0.07)	113,770.00	2,324.00	-
RBFO1C2111X	0.53	270764	-	0.51	0.38	0.39	0.39	0.40	(0.14)	141,880.00	6,391.00	-
RBFO1P2108A	0.03	150764	-	-	-	-	0.04	0.05	-	-	-	-
RBFO1P2111X	0.96	270764	1.07	1.13	0.95	1.11	1.11	1.12	0.15	57,674.00	5,983.00	1.00
RBFO6C2110A	0.50	270764	-	0.50	0.35	0.36	0.36	0.37	(0.14)	312,041.00	13,602.00	-
RBFO6C2111A	0.28	270764	-	0.28	0.20	0.20	0.20	0.21	(0.08)	176,522.00	4,495.00	-
RBFO8C2109S	0.44	270764	-	0.45	0.30	0.31	0.31	0.32	(0.13)	66,764.00	2,544.00	-
RBFI1C2111A	0.49	270764	-	0.48	0.37	0.37	0.38	0.39	(0.12)	99,600.00	4,372.00	-
RBFI3C2108A	0.01	270764	-	0.01	0.01	0.01	-	0.02	-	6,500.00	7.00	-
RBFI3C2109A	0.30	270764	-	0.30	0.19	0.21	0.20	0.21	(0.09)	318,805.00	8,061.00	-
RBFI3C2111A	0.18	270764	-	0.18	0.13	0.13	0.13	0.14	(0.05)	223,081.00	3,496.00	-
RBFI6C2110A	0.32	270764	-	0.31	0.21	0.22	0.22	0.23	(0.10)	111,843.00	2,755.00	-
RBFI9C2108A	0.12	270764	0.06	0.10	0.05	0.05	0.05	0.06	(0.07)	15,163.00	101.00	-
RBFI9C2110A	0.41	270764	-	0.40	0.28	0.29	0.29	0.30	(0.12)	962,840.00	34,096.00	-
RBFI9C2111A	0.18	270764	-	0.17	0.12	0.12	0.12	0.13	(0.06)	77,665.00	1,109.00	-
RS06C2111A	0.15	270764	-	0.16	0.14	0.14	0.14	0.15	(0.01)	46,350.00	709.00	-
RS08C2111S	0.52	270764	-	0.55	0.51	0.51	0.51	0.52	(0.01)	24,801.00	1,302.00	-
RS13C2107A	0.04	160664	-	-	-	-	-	-	-	-	-	-
RS13C2108A	0.01	230764	-	-	-	-	-	0.01	-	-	-	-
RS13C2109A	0.02	230764	-	0.01	0.01	0.01	0.01	0.03	(0.01)	85.00	-	-
RS13C2110A	0.07	270764	-	0.07	0.06	0.06	0.06	0.07	(0.01)	98,124.00	683.00	-
RS13C2111A	0.24	270764	-	0.25	0.22	0.22	0.22	0.23	(0.02)	101,586.00	2,358.00	-
RS16C2108A	0.01	190764	-	-	-	-	-	0.01	-	-	-	-
RS16C2109A	0.01	270764	-	-	-	-	0.01	0.02	-	-	-	-
RS19C2108A	0.02	60764	-	-	-	-	-	0.01	-	-	-	-
RS19C2109A	0.03	270764	-	0.03	0.03	0.03	0.02	0.03	-	3,000.00	9.00	-
RS19C2111A	0.02	270764	-	-	-	-	0.02	0.03	-	-	-	-
RS19C2111B	0.14	270764	-	0.14	0.14	0.14	0.13	0.14	-	13,888.00	194.00	-
RS19C2111C	0.23	270764	-	0.25	0.22	0.22	0.22	0.23	(0.01)	65,447.00	1,536.00	-
RS28C2109A	0.03	160764	-	-	-	-	0.01	0.03	-	-	-	-
RS28C2111A	0.17	270764	-	0.18	0.16	0.16	0.16	0.17	(0.01)	18,272.00	313.00	-
RS41C2109A	0.06	270764	0.05	0.06	0.05	0.05	0.05	0.06	(0.01)	2,300.00	13.00	-
RS41C2110A	0.05	190764	-	-	-	-	0.03	-	-	-	-	-
SS001C2107A	0.02	270764	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	10,551.00	11.00	-
SS001C2109A	0.08	270764	0.09	0.09	0.07	0.07	0.07	0.08	(0.01)	22,838.00	195.00	-
SS001C2109B	0.46	270764	0.46	0.47	0.44	0.46	0.46	0.47	-	42,561.00	1,979.00	-
SS001C2109F	0.11	270764	0.11	0.11	0.10	0.11	0.11	0.12	-	1,178.00	13.00	-
SS001C2109X	0.14	270764	0.14	0.15	0.13	0.14	0.14	0.15	-	8,028.00	112.00	-
SS001C2110T	0.53	270764	0.53	0.54	0.52	0.54	0.53	0.54	0.01	16,869.00	895.00	-
SS001P2107A	0.02	270764	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	51,969.00	52.00	-
SS001P2109A	0.26	270764	0.25	0.26	0.24	0.24	0.24	0.25	(0.02)	63,075.00	1,554.00	-
SS001P2109B	0.81	270764	0.79	0.82	0.77	0.79	0.78	0.79	(0.02)	106,760.00	8,358.00	-
SS001P2109F	0.36	270764	-	0.35	0.32	0.32	0.32	0.33	(0.04)	29,381.00	971.00	-
SS001P2109X	0.41	270764	0.39	0.41	0.37	0.38	0.38	0.39	(0.03)	20,753.00	821.00	-
SS001P2110T	0.80	270764	0.78	0.80	0.77	0.78	0.77	0.78	(0.02)	21,284.00	1,677.00	-
SS006C2109A	0.03	270764	0.03	0.03	0.03	0.03	0.02	0.04	-	10.00	-	-
SS006C2109B	0.04	270764	-	-	-	-	0.04	0.05	-	-	-	-
SS006C2109C	0.02	270764	0.02	0.02	0.02	0.02	0.02	0.03	-	100.00	-	-
SS006C2109D	0.09	270764	-	0.10	0.08	0.09	0.09	0.10	-	26,602.00	259.00	-
SS006C2109E	0.23	270764	0.24	0.24	0.21	0.24	0.24	0.25	0.01	582,026.00	13,422.00	-
SS006P2109A	0.12	270764	0.12	0.13	0.10	0.10	0.10	0.11	(0.02)	149,651.00	1,677.00	-
SS006P2109B	0.42	270764	0.39	0.42	0.36	0.37	0.37	0.38	(0.05)	808,721.00	31,239.00	-
SS006P2109C	0.81	270764	0.73	0.81	0.72	0.72	0.71	0.72	(0.09)	386,793.00	28,768.00	-
SS011C2109A	0.08	270764	-	0.08	0.08	0.08	0.08	0.09	-	100.00	1.00	-
SS011P2109A	0.90	270764	-	0.90	0.84	0.84	0.83	0.84	(0.06)	32,663.00	2,810.00	-
SS013C2108A	0.73	270764										

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday July 29, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
S5019C2109G	1.00	0	-	0.35	0.31	0.35	0.35	0.36	(0.65)	1,730,569.00	57,907.00	-
S5019P2109A	0.43	270764	0.41	0.43	0.39	0.39	0.39	0.40	(0.04)	1,905,445.00	78,157.00	-
S5019P2109B	0.39	270764	0.36	0.38	0.34	0.34	0.34	0.35	(0.05)	2,068,517.00	73,528.00	-
S5019P2109C	0.81	270764	0.76	0.79	0.73	0.73	0.73	0.74	(0.08)	384,803.00	29,044.00	-
S5024C2109A	0.33	270764	-	0.33	0.30	0.33	0.32	0.33	-	89,227.00	2,831.00	-
S5024P2109A	1.57	270764	1.51	1.55	1.45	1.47	1.46	1.47	(0.10)	66,101.00	9,896.00	1.00
S5028C2109A	0.02	270764	-	0.02	0.02	0.02	0.02	0.03	-	1.00	-	-
S5028C2109B	0.05	270764	-	-	-	-	0.05	0.06	-	-	-	-
S5028C2109C	0.14	270764	0.15	0.16	0.13	0.14	0.14	0.15	-	144,916.00	2,119.00	-
S5028C2109D	0.33	270764	-	0.35	0.31	0.34	0.34	0.35	0.01	278,448.00	9,174.00	-
S5028C2109E	1.00	0	0.73	0.73	0.67	0.72	0.72	0.73	(0.28)	387,070.00	27,355.00	-
S5028P2109A	0.19	270764	0.18	0.19	0.17	0.17	0.17	0.18	(0.02)	114,347.00	2,005.00	-
S5028P2109B	0.42	270764	0.38	0.41	0.38	0.38	0.37	0.38	(0.04)	254,640.00	9,929.00	-
S5028P2109C	0.84	270764	0.81	0.84	0.78	0.78	0.78	0.79	(0.06)	462,273.00	37,505.00	-
S5028P2109D	1.55	270764	1.51	1.57	1.46	1.48	1.47	1.48	(0.07)	276,547.00	41,642.00	1.00
S5041C2109A	0.05	220764	-	-	-	-	0.02	-	-	-	-	-
S5041C2109B	0.12	220764	-	-	-	-	0.07	0.08	-	-	-	-
S5041C2109C	0.16	270764	-	0.18	0.16	0.16	0.16	0.17	-	60,026.00	960.00	-
S5041C2109D	0.32	270764	-	0.33	0.29	0.33	0.32	0.33	0.01	6,837,981.00	213,418.00	-
S5041C2109T	0.11	270764	-	0.12	0.11	0.12	0.12	0.13	0.01	14,351.00	172.00	-
S5041C2109V	0.20	150764	-	-	-	-	0.09	0.10	-	-	-	-
S5041C2109W	0.15	270764	-	0.17	0.15	0.16	0.16	0.17	0.01	91,430.00	1,443.00	-
S5041C2109X	0.35	270764	0.37	0.38	0.34	0.37	0.37	0.38	0.02	4,910,189.00	176,360.00	-
S5041P2109A	0.33	270764	-	0.31	0.29	0.29	0.28	0.30	(0.04)	151,223.00	4,535.00	-
S5041P2109B	0.57	270764	0.54	0.56	0.51	0.51	0.51	0.52	(0.06)	4,965,169.00	265,494.00	-
S5041P2109C	0.68	270764	0.62	0.68	0.61	0.61	0.61	0.62	(0.07)	4,437,965.00	283,270.00	-
S5041P2109D	1.02	270764	0.99	1.04	0.95	0.96	0.95	0.96	(0.06)	51,337.00	5,113.00	1.00
S5041P2109T	0.69	270764	-	0.66	0.64	0.64	0.63	0.64	(0.05)	41,610.00	2,697.00	-
S5041P2109U	1.00	0	-	-	-	-	0.91	0.92	-	-	-	-
SAWA01C2107A	0.01	270764	-	0.02	0.01	0.01	0.01	0.02	-	3,929.00	4.00	-
SAWA01C2108A	0.06	270764	-	-	-	-	0.01	0.02	-	-	-	-
SAWA01C2108T	0.14	220764	-	0.10	0.09	0.09	0.08	0.09	(0.05)	24,598.00	244.00	-
SAWA01C2109A	0.05	230764	-	0.04	0.03	0.04	0.03	0.04	(0.01)	2,330.00	7.00	-
SAWA01C2109X	0.10	210764	-	-	-	-	0.04	0.10	-	-	-	-
SAWA01C2110X	0.21	270764	0.20	0.20	0.16	0.16	0.16	0.17	(0.05)	46,758.00	863.00	-
SAWA01C2111X	0.44	270764	0.44	0.44	0.36	0.37	0.37	0.38	(0.07)	72,431.00	2,853.00	-
SAWA01C2112T	0.45	270764	0.45	0.45	0.40	0.40	0.40	0.41	(0.05)	52,698.00	2,286.00	-
SAWA01P2107A	0.01	230764	-	-	-	-	0.01	0.10	-	-	-	-
SAWA01P2109A	0.51	270764	0.56	0.60	0.50	0.58	0.58	0.59	0.07	64,089.00	3,531.00	-
SAWA06C2107A	0.01	270764	-	0.01	0.01	0.01	0.01	-	-	10,540.00	11.00	-
SAWA06C2110A	0.15	270764	0.14	0.14	0.11	0.11	0.11	0.12	(0.04)	244,622.00	2,935.00	-
SAWA08C2108S	0.03	270764	-	0.05	0.03	0.04	0.03	0.04	0.01	252.00	1.00	-
SAWA08C2111S	0.33	270764	-	0.31	0.23	0.23	0.23	0.25	(0.10)	6,993.00	190.00	-
SAWA11C2107A	0.04	240664	-	-	-	-	0.01	0.04	-	-	-	-
SAWA11P2110A	0.65	270764	-	0.72	0.64	0.71	0.70	0.71	0.06	83,720.00	5,643.00	-
SAWA13C2108A	0.01	270764	-	-	-	-	-	0.01	-	-	-	-
SAWA13C2109A	0.13	270764	0.11	0.11	0.09	0.09	0.09	0.10	(0.04)	267,619.00	2,738.00	-
SAWA13C2110A	0.32	270764	-	0.31	0.25	0.26	0.26	0.27	(0.06)	378,184.00	10,239.00	-
SAWA13P2107A	0.02	60764	-	-	-	-	-	-	-	-	-	-
SAWA13P2110A	0.45	270764	-	0.51	0.45	0.50	0.50	0.51	0.05	113,367.00	5,472.00	-
SAWA16C2107A	0.06	140764	-	-	-	-	-	0.04	-	-	-	-
SAWA19C2109A	0.05	270764	-	0.04	0.04	0.04	0.03	0.04	(0.01)	200.00	1.00	-
SAWA19C2109B	0.15	270764	-	0.13	0.10	0.10	0.10	0.11	(0.05)	71,077.00	854.00	-
SAWA19C2110A	0.26	270764	-	0.24	0.19	0.20	0.20	0.21	(0.06)	59,847.00	1,250.00	-
SAWA19P2108A	0.09	270764	-	0.10	0.07	0.10	0.09	0.10	0.01	39,158.00	333.00	-
SAWA19P2110A	0.46	270764	-	0.52	0.45	0.51	0.51	0.52	0.05	128,005.00	6,242.00	-
SAWA28C2110L	0.07	160764	-	-	-	-	0.02	0.03	-	-	-	-
SAWA28C2111A	0.23	270764	-	0.22	0.18	0.18	0.18	0.19	(0.05)	33,992.00	677.00	-
SAWA41C2107A	0.01	270764	-	-	-	-	0.01	-	-	-	-	-
SAWA41C2109A	0.06	270764	-	0.05	0.04	0.04	0.03	0.04	(0.02)	8,792.00	40.00	-
SAWA41C2109B	0.06	270764	-	-	-	-	0.04	-	-	-	-	-
SAWA41C2110A	0.23	270764	-	0.22	0.17	0.18	0.18	0.19	(0.05)	332,157.00	6,647.00	-
SCB01C2108T	0.10	270764	-	-	-	-	0.05	0.10	-	-	-	-
SCB01C2109A	0.05	190764	-	-	-	-	0.04	0.06	-	-	-	-
SCB01C2110A	0.20	270764	-	0.20	0.19	0.20	0.20	0.21	-	19,354.00	379.00	-
SCB01C2111X	0.77	270764	-	0.76	0.74	0.76	0.76	0.77	(0.01)	52,485.00	3,942.00	-
SCB01P2109A	0.38	270764	-	0.38	0.37	0.38	0.37	0.38	-	25,168.00	954.00	-
SCB01P2111X	0.73	270764	-	0.73	0.72	0.73	0.72	0.73	-	9,224.00	670.00	-
SCB06C2107A	0.01	270764	-	-	-	-	0.01	-	-	-	-	-
SCB06C2110A	0.07	270764	-	0.07	0.06	0.07	0.07	0.08	-	87,100.00	607.00	-
SCB06C2111A	0.50	2707										

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday July 29, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCC01P2108A	0.03	210764	-	-	-	-	0.02	0.10	-	-	-	-
SCC01P2110A	0.49	270764	-	0.46	0.46	0.46	0.47	0.48	(0.03)	10,627.00	489.00	-
SCC08C2109S	0.24	270764	0.25	0.26	0.24	0.24	0.24	0.25	-	61,879.00	1,522.00	-
SCC11C2110A	0.11	270764	-	0.12	0.11	0.11	0.11	0.12	-	321.00	4.00	-
SCC11P2109A	0.37	270764	-	0.36	0.36	0.36	0.36	0.37	(0.01)	8,862.00	319.00	-
SCC13C2108A	0.01	270764	-	0.02	0.01	0.02	0.01	0.02	0.01	251.00	-	-
SCC13C2110A	0.06	270764	-	0.08	0.07	0.07	0.06	0.07	0.01	21,541.00	152.00	-
SCC13C2111A	0.17	270764	0.18	0.19	0.18	0.19	0.18	0.19	0.02	9,577.00	175.00	-
SCC13P2108A	0.17	270764	-	0.15	0.15	0.15	0.15	0.16	(0.02)	2,106.00	32.00	-
SCC19C2108A	0.04	220764	-	-	-	-	0.02	0.03	-	-	-	-
SCC19C2108B	0.04	60764	-	-	-	-	-	0.01	-	-	-	-
SCC19C2109A	0.01	270764	-	-	-	-	-	0.01	-	-	-	-
SCC19C2111A	0.13	270764	-	0.14	0.14	0.14	0.13	0.14	0.01	440.00	6.00	-
SCC19C2112A	0.22	270764	0.23	0.24	0.22	0.23	0.22	0.23	0.01	293,676.00	6,760.00	-
SCC19P2108A	0.02	20764	-	-	-	-	-	0.01	-	-	-	-
SCC19P2109A	0.28	270764	-	0.24	0.24	0.24	0.25	0.26	(0.04)	2,000.00	48.00	-
SCC28C2109A	0.02	160764	-	0.03	0.03	0.03	0.01	0.03	0.01	1.00	-	-
SCC28C2110A	0.08	270764	-	-	-	-	0.07	0.08	-	-	-	-
SCC28C2111A	0.16	270764	-	0.16	0.16	0.16	0.16	0.17	-	21,521.00	344.00	-
SCC41C2108A	0.04	120764	-	-	-	-	0.01	-	-	-	-	-
SCC41C2110A	0.13	270764	-	0.14	0.14	0.14	0.13	0.14	0.01	10,058.00	141.00	-
SCGP01C2108A	0.46	270764	0.50	0.72	0.50	0.70	0.69	0.70	0.24	63,363.00	3,920.00	-
SCGP01C2110T	0.45	270764	-	0.58	0.48	0.57	0.56	0.57	0.12	70,981.00	3,790.00	-
SCGP01C2111X	0.58	270764	0.74	0.79	0.62	0.77	0.76	0.77	0.19	94,245.00	6,691.00	-
SCGP01P2108A	0.01	200764	-	-	-	-	0.01	0.02	-	-	-	-
SCGP01P2110A	0.10	270764	-	-	-	-	0.07	0.10	-	-	-	-
SCGP01P2111X	0.59	270764	-	0.56	0.46	0.47	0.47	0.48	(0.12)	204,414.00	9,979.00	-
SCGP06C2109A	0.34	270764	0.36	0.60	0.36	0.54	0.54	0.56	0.20	411,209.00	19,014.00	-
SCGP08C2108A	0.88	200764	-	1.24	1.17	1.24	1.20	1.23	0.36	2,000.00	237.00	1.00
SCGP08C2109S	0.94	270764	-	1.12	0.98	1.11	1.10	1.11	0.17	49,798.00	5,214.00	1.00
SCGP11C2108A	0.65	230764	-	0.92	0.82	0.92	0.95	0.99	0.27	2,040.00	175.00	-
SCGP11C2112A	0.47	270764	0.58	0.63	0.49	0.61	0.60	0.61	0.14	144,193.00	8,026.00	-
SCGP13C2109A	0.37	270764	-	0.62	0.41	0.62	0.57	0.60	0.25	26,704.00	1,237.00	-
SCGP13C2111A	0.40	270764	0.42	0.56	0.42	0.54	0.54	0.55	0.14	778,575.00	38,645.00	-
SCGP13P2107A	0.05	20664	-	-	-	-	-	-	-	-	-	-
SCGP13P2108A	0.03	80764	-	-	-	-	-	0.03	-	-	-	-
SCGP13P2110A	0.10	270764	-	0.09	0.06	0.06	0.06	0.07	(0.04)	199,885.00	1,434.00	-
SCGP13P2112A	0.39	270764	0.31	0.36	0.28	0.29	0.29	0.30	(0.10)	548,165.00	17,310.00	-
SCGP16C2107A	0.26	190764	-	-	-	-	0.56	-	-	-	-	-
SCGP16C2109A	0.40	270764	0.43	0.64	0.43	0.61	0.61	0.62	0.21	47,468.00	2,701.00	-
SCGP19C2109A	0.41	270764	-	0.58	0.50	0.56	0.61	0.64	0.15	600.00	33.00	-
SCGP19C2109B	0.32	270764	-	0.53	0.35	0.50	0.49	0.50	0.18	125,890.00	5,462.00	-
SCGP19C2111A	0.39	270764	0.41	0.57	0.41	0.54	0.54	0.55	0.15	1,548,175.00	75,659.00	-
SCGP19P2108A	0.02	60764	-	-	-	-	-	0.01	-	-	-	-
SCGP19P2111A	0.44	270764	0.35	0.40	0.31	0.33	0.33	0.34	(0.11)	839,232.00	29,492.00	-
SCGP28C2109A	0.35	270764	-	0.56	0.38	0.55	0.53	0.57	0.20	30,420.00	1,276.00	-
SCGP28C2111L	0.27	270764	-	0.36	0.29	0.35	0.35	0.36	0.08	164,834.00	5,572.00	-
SCGP41C2107A	1.04	90764	-	-	-	-	1.60	-	-	-	-	-
SCGP41C2108A	0.31	270764	-	-	-	-	0.50	0.52	-	-	-	-
SCGP41C2110A	0.62	270764	-	0.83	0.65	0.82	0.81	0.83	0.20	132,333.00	9,195.00	-
SPAL01C2109A	0.17	270764	-	0.17	0.16	0.17	0.17	0.18	-	6.00	-	-
SPAL01C2112X	0.39	270764	0.40	0.43	0.40	0.42	0.42	0.43	0.03	27,979.00	1,122.00	-
SPAL06C2110A	0.16	270764	-	0.19	0.16	0.17	0.17	0.18	0.01	38,637.00	662.00	-
SPAL08C2109S	0.44	270764	-	0.48	0.44	0.47	0.47	0.48	0.03	14,254.00	666.00	-
SPAL13C2108A	0.06	270764	-	0.06	0.06	0.06	0.06	0.07	-	2.00	-	-
SPAL13C2111A	0.25	270764	-	0.28	0.26	0.27	0.27	0.28	0.02	63,916.00	1,726.00	-
SPAL19C2108A	0.05	230764	-	-	-	-	0.03	0.04	-	-	-	-
SPAL19C2111A	0.27	270764	-	0.30	0.27	0.29	0.29	0.30	0.02	15,904.00	459.00	-
SPRC01C2107A	0.01	230764	0.01	0.01	0.01	0.01	0.01	0.10	-	737.00	1.00	-
SPRC01C2108A	0.02	200764	-	0.02	0.01	0.02	0.02	0.06	-	6,967.00	13.00	-
SPRC01C2110A	0.04	270764	-	0.04	0.04	0.04	0.04	0.10	-	1,300.00	5.00	-
SPRC01C2111X	0.33	270764	-	0.34	0.32	0.34	0.35	0.36	0.01	13,819.00	454.00	-
SPRC01P2111X	0.67	270764	-	0.67	0.65	0.67	0.63	0.64	-	5,228.00	346.00	-
SPRC06C2110A	0.05	270764	-	0.05	0.05	0.05	0.05	0.06	-	19,753.00	99.00	-
SPRC06C2111A	0.23	270764	-	0.26	0.23	0.26	0.26	0.27	0.03	65,650.00	1,573.00	-
SPRC11C2107A	0.09	10764	-	-	-	-	0.01	0.04	-	-	-	-
SPRC11C2111A	0.11	230764	-	0.10	0.10	0.10	0.10	0.11	(0.01)	15,360.00	154.00	-
SPRC13C2108A	0.06	160764	-	-	-	-	0.01	0.02	-	-	-	-
SPRC13C2109A	0.03	270764	-	-	-	-	0.03	0.04	-	-	-	-
SPRC13C2111A	0.26	270764	-	0.28	0.25	0.28	0.28	0.29	0.02	157,517.00	4,041.00	-
SPRC19C2108A	0.01	220764	-	-	-	-	-	0.01	-	-	-	-
SPRC19C2110A	0.04	270764	-	-	-	-	0.04	0.05	-	-	-	-
SPRC19C2111A	0.16	270764	-	0.17	0.15	0.17	0.17	0.18	0.01	26,375.00	420.00	-
SPRC19C2112A	0.31	270764	-	0.33	0.29	0.33	0.33	0.34	0.02	88,930.00	2,680.00	-
SPRC28C2108L	0.05	190764	-	-	-	-	0.03	0.04	-	-	-	-
SPRC28C2110A	0.05	230764	-	-	-	-	0.04	0.05	-	-	-	-
SPX28C2109A	0.97	270764	-	0.94	0.89	0.94	0.94	0.95	(0.03)	3,770.00	338.00	-
SPX28C2109B	2.00	270764	-	1.92	1.91	1.92	1.98	1.99	(0.08)	2.00	-	1.00
SPX28C2109C	0.30	270764	-	0.29	0.28	0.29	0.29	0.30	(0.01)	5.00	-	-
SPX28P2109A	0.11	270764	0.10	0.10	0.09	0.09	0.09	0.10	(0.02)	502.00	5.00	-
SPX28P2109B	0.21	270764	-	0.20	0.19	0.19	0.18	0.19	(0.02)	3,001.00	57.00	-
SPX28P2109C	1.00	0	-	-	-	-	0.06	0.07	-	-	-	-
SPX28P2109E	0.41	220764	-	0.32	0.30	0.31	0.30	0.31	(0.10)	52.00	2.00	-
SPX28P2109F	0.53	270764	-	0.53	0.51	0.51	0.50	0.51	(0.02)	9,110.00	481.00	-
SPX41C2109A	0.39	270764	-	0.37	0.33	0.37	0.37	0.38	(0.02)	2,895.00	99.00	-
SPX41C2109T	1.56	270764	-	1.55	1.50	1.55	1.56	1.57	(0.01)	112.00	17.00	1.00
SPX41P2109A	0.34	230764	-	-	-	-	0.27	0.28	-	-	-	-
SPX41P2109T	0.42	230764	-	-	-	-	0.34	0.35	-	-	-	-
STA01C2107A	0.02	270764	-	0.02	0.01	0.02	0.01	0.02	-	11,155.00	11.00	-
STA01C2109A	0.10	270764	0.10	0.10	0.10	0.10	0.07	0.10	-	1.00	-	-
STA01C2109X	0.10	270764	-	-	-	-	0.08	0.10	-	-	-	-
STA01C2111X	0.31	270764	-	0.30	0.28	0.28	0.28	0.29	(0.03)	82,454.00	2,403.00	-
STA01P2107A	0.07	120764	0.01	0.01	0.01	0.01	0.01	0.10	(0.06)	20.00	-	-
STA01P2109A	0.47	270764	-	0.48	0.45	0.48	0.50	0.51	0.01	1,729.00	80.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday July 29, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STA06C2110A	0.20	270764	-	0.20	0.17	0.17	0.17	0.18	(0.03)	146,505.00	2,721.00	-
STA08C2109S	0.16	270764	0.16	0.17	0.15	0.17	0.16	0.17	0.01	810.00	12.00	-
STA08C2111S	0.53	270764	-	0.53	0.51	0.51	0.50	0.51	(0.02)	2,708.00	141.00	-
STA11P2110A	0.38	270764	0.38	0.39	0.38	0.39	0.40	0.41	0.01	10,550.00	407.00	-
STA13C2109A	0.10	270764	-	0.09	0.08	0.08	0.07	0.08	(0.02)	41,075.00	329.00	-
STA13C2110A	0.18	270764	0.17	0.17	0.16	0.16	0.15	0.16	(0.02)	118,837.00	1,958.00	-
STA13C2111A	0.33	270764	0.32	0.33	0.30	0.30	0.30	0.31	(0.03)	54,972.00	1,751.00	-
STA13P2108A	0.09	130764	-	-	-	-	-	0.05	-	-	-	-
STA13P2109A	0.38	200764	-	0.29	0.29	0.29	0.32	0.35	(0.09)	200.00	6.00	-
STA13P2111A	0.33	270764	-	0.33	0.32	0.33	0.34	0.35	-	93,326.00	3,046.00	-
STA16C2107A	0.01	60764	-	-	-	-	-	0.01	-	-	-	-
STA19C2108A	0.01	210764	-	-	-	-	-	0.01	-	-	-	-
STA19C2110A	0.12	270764	-	0.11	0.11	0.11	0.10	0.11	(0.01)	30,301.00	333.00	-
STA19C2110B	0.20	270764	-	0.18	0.17	0.17	0.17	0.18	(0.03)	20,106.00	352.00	-
STA19C2111A	0.18	270764	-	0.16	0.16	0.16	0.15	0.16	(0.02)	20,201.00	323.00	-
STA19C2111B	0.31	270764	-	0.30	0.27	0.27	0.27	0.28	(0.04)	78,072.00	2,263.00	-
STA19P2108A	0.05	270764	-	-	-	-	0.04	0.05	-	-	-	-
STA19P2108B	0.19	270764	-	0.18	0.16	0.18	0.19	0.20	(0.01)	11,274.00	192.00	-
STA19P2111A	0.31	270764	-	0.32	0.31	0.32	0.33	0.34	0.01	25,139.00	801.00	-
STA28C2108L	0.01	230764	-	0.01	0.01	0.01	0.01	0.02	-	1.00	-	-
STA28C2110A	0.09	270764	-	0.08	0.08	0.08	0.07	0.08	(0.01)	3,042.00	24.00	-
STA28C2111A	0.27	270764	-	0.27	0.25	0.25	0.25	0.26	(0.02)	9,042.00	235.00	-
STA41C2109A	0.09	270764	-	-	-	-	0.07	0.08	-	-	-	-
STA41C2110A	0.17	270764	-	-	-	-	0.15	0.16	-	-	-	-
STA41C2110B	0.22	270764	-	0.23	0.21	0.21	0.21	0.22	(0.01)	33,046.00	717.00	-
STEC01C2107A	0.01	270764	-	-	-	-	0.01	0.10	-	-	-	-
STEC01C2108A	0.03	230764	-	0.02	0.02	0.02	0.01	0.05	(0.01)	20.00	-	-
STEC01C2111X	0.11	270764	-	0.10	0.10	0.10	0.09	0.10	(0.01)	16,474.00	165.00	-
STEC01C2112X	0.22	270764	-	0.21	0.21	0.21	0.22	0.23	(0.01)	1.00	-	-
STEC06C2110A	0.04	270764	-	0.04	0.04	0.04	0.03	0.05	-	212.00	1.00	-
STEC06C2111A	0.16	270764	-	0.15	0.14	0.14	0.14	0.15	(0.02)	22,000.00	323.00	-
STEC08C2108A	0.05	220764	-	0.03	0.03	0.03	0.02	0.03	(0.02)	500.00	2.00	-
STEC08C2111S	0.42	270764	-	0.43	0.41	0.41	0.41	0.42	(0.01)	7,800.00	321.00	-
STEC11C2107A	0.01	270764	-	0.01	0.01	0.01	0.01	0.04	-	1.00	-	-
STEC13C2109A	0.04	220764	-	0.03	0.02	0.03	0.02	0.03	(0.01)	3,648.00	8.00	-
STEC13C2110A	0.09	270764	-	0.09	0.08	0.09	0.08	0.09	-	13,015.00	117.00	-
STEC13C2110B	0.05	270764	-	0.05	0.05	0.05	0.03	0.05	-	150.00	1.00	-
STEC16C2110A	0.05	270764	-	0.04	0.04	0.04	0.03	0.04	(0.01)	1,000.00	4.00	-
STEC19C2108A	0.01	140764	-	-	-	-	-	0.01	-	-	-	-
STEC19C2110A	0.08	270764	-	0.08	0.07	0.08	0.07	0.08	-	18,968.00	150.00	-
STEC19C2110B	0.06	270764	-	0.05	0.05	0.05	0.04	0.05	(0.01)	9,798.00	49.00	-
STEC19C2112A	0.18	270764	-	0.17	0.16	0.16	0.16	0.17	(0.02)	24,889.00	415.00	-
STEC28C2108A	0.01	70764	-	-	-	-	0.01	0.03	-	-	-	-
STEC28C2108L	0.11	180664	-	-	-	-	0.01	0.03	-	-	-	-
STEC28C2109A	0.05	200764	-	-	-	-	0.02	0.03	-	-	-	-
STEC28C2111A	0.16	270764	-	0.15	0.14	0.14	0.14	0.15	(0.02)	9,126.00	134.00	-
STEC41C2108A	0.06	290664	-	-	-	-	0.01	-	-	-	-	-
STEC41C2110A	0.07	270764	-	0.07	0.07	0.07	0.06	0.07	-	2,008.00	14.00	-
STEC41C2111A	0.16	270764	-	0.16	0.16	0.16	0.15	0.16	-	14,858.00	238.00	-
STGT01C2111X	0.17	270764	-	-	-	-	0.17	0.18	-	-	-	-
STGT01C2112X	0.50	270764	0.50	0.50	0.49	0.50	0.50	0.51	-	5,215.00	259.00	-
STGT01P2111X	0.62	270764	-	0.62	0.60	0.60	0.61	0.64	(0.02)	7,817.00	477.00	-
STGT06C2111A	0.13	270764	-	0.14	0.12	0.13	0.13	0.14	-	133,491.00	1,700.00	-
STGT08C2110S	0.38	270764	0.39	0.39	0.38	0.39	0.39	0.40	0.01	45,085.00	1,741.00	-
STGT13C2111A	0.16	270764	-	0.17	0.16	0.16	0.16	0.17	-	72,327.00	1,159.00	-
STGT13C2111B	0.22	270764	0.22	0.23	0.22	0.22	0.22	0.23	-	148,493.00	3,267.00	-
STGT16C2111A	0.17	270764	0.18	0.19	0.17	0.18	0.18	0.19	0.01	4,447.00	79.00	-
STGT19C2111A	0.11	270764	0.11	0.11	0.10	0.10	0.10	0.11	(0.01)	24,276.00	249.00	-
STGT19C2111B	0.21	270764	-	0.21	0.20	0.21	0.21	0.22	-	475,236.00	9,801.00	-
STGT41C2110A	0.13	270764	-	0.13	0.12	0.12	0.12	0.14	(0.01)	39,000.00	502.00	-
SUPE13C2107A	0.01	130764	-	-	-	-	-	-	-	-	-	-
SUPE13C2110A	0.08	270764	0.09	0.09	0.09	0.09	0.08	0.09	0.01	68,847.00	620.00	-
SUPE19C2108A	0.03	270764	-	0.02	0.02	0.02	0.02	0.03	(0.01)	9.00	-	-
SUPE19C2110A	0.13	270764	-	0.12	0.12	0.12	0.12	0.13	(0.01)	150.00	2.00	-
TASC01C2109A	0.19	270764	0.19	0.19	0.19	0.19	0.19	0.20	-	1,000.00	19.00	-
TASC01C2112X	0.48	230764	-	0.47	0.45	0.47	0.45	0.46	(0.01)	2,463.00	113.00	-
TASC01P2108A	0.20	270764	-	0.19	0.19	0.19	0.19	0.20	(0.01)	3,000.00	57.00	-
TASC01P2112X	0.53	270764	-	0.53	0.52	0.52	0.52	0.53	(0.01)	2,236.00	117.00	-
TASC08C2110S	0.54	270764	-	0.56	0.53	0.55	0.54	0.55	0.01	10,678.00	584.00	-
TASC11C2111A	0.33	270764	-	0.32	0.31	0.32	0.32	0.33	(0.01)	6,400.00	204.00	-
TASC13C2109A	0.20	270764	-	0.20	0.18	0.19	0.19	0.20	(0.01)	19,850.00	388.00	-
TASC16C2107A	0.01	90764	-	-	-	-	-	-	-	-	-	-
TASC16C2109A	0.20	270764	-	0.19	0.18	0.19	0.19	0.20	(0.01)	696.00	13.00	-
TASC19C2108A	0.01	270764	-	-	-	-	0.01	0.02	-	-	-	-
TASC19C2110A	0.24	270764	-	0.24	0.22	0.23	0.23	0.24	(0.01)	83,676.00	1,911.00	-
TASC28C2110A	0.16	270764	-	0.15	0.15	0.15	0.15	0.16	(0.01)	6,484.00	97.00	-
TASC28C2111A	0.35	270764	-	0.35	0.33	0.34	0.34	0.35	(0.01)	12,168.00	415.00	-
TASC28C2111L	0.14	270764	-	0.13	0.13	0.13	0.13	0.14	(0.01)	20,000.00	260.00	-
TASCA41C2110A	0.29	270764	-	0.28	0.27	0.28	0.27	0.28	(0.01)	14,760.00	411.00	-
TCAP01C2111X	0.19	210764	-	0.19	0.18	0.18	0.17	0.18	(0.01)	3,028.00	56.00	-
TCAP13C2109A	0.10	220764	-	0.09	0.09	0.09	0.07	0.08	(0.01)	20,228.00	182.00	-
TCAP19C2110A	0.13	230764	-	-	-	-	0.10	0.11	-	-	-	-
THAN01C2110A	0.44	270764	-	0.49	0.43	0.43	0.41	0.42	(0.01)	37,593.00	1,715.00	-
THAN01C2111X	0.17	270764	-	0.18	0.16	0.16	0.15	0.16	(0.01)	23,276.00	395.00	-
THAN01P2111X	0.39	270764	-	0.38	0.38	0.38	0.40	0.41	(0.01)	3,675.00	140.00	-
THAN06C2110A	0.55	270764	0.59	0.63	0.50	0.50	0.50	0.51	(0.05)	98,393.00	5,616.00	-
THAN06C2111A	0.12	270764	-	0.14	0.12	0.12	0.11	0.12	-	92,044.00	1,210.00	-
THAN08C2110S	0.88	270764	-	0.93	0.84	0.84	0.84	0.85	(0.04)	43,930.00	3,946.00	-
THAN13C2109A	0.49	270764	-	0.50	0.44	0.44	0.43	0.44	(0.05)	32.00	1.00	-
THAN13C2110A	0.13	270764	-	0.14	0.12	0.12	0.12	0.13	(0.01)	119,088.00	1,663.00	-
THAN13C2110B	0.24	270764	-	0.27	0.22	0.22	0.21	0.22	(0.02)	397,024.00	9,907.00	-
THAN19C2109A	0.52	270764	-	0.57	0.47	0.47	0.47	0.48	(0.05)	64,665.00	3,380.00	-
THAN19C2110A	0.27	270764	-	0.29	0.24	0.24	0.24	0.25	(0.03)	178,841.00	4,794.00	-
THAN19C2111A	0.13	270764	-	0.14	0.12	0.12	0.12	0.13	(0.01)	70,141.00	951.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday July 29, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
THAN28C2108L	0.05	270764	-	0.05	0.05	0.05	0.04	0.05	-	41,294.00	206.00	-
THAN28C2111L	0.39	270764	-	0.43	0.38	0.38	0.37	0.38	(0.01)	90,463.00	3,670.00	-
TISC01C2109A	0.10	270764	-	0.10	0.10	0.10	0.07	0.10	-	1,000.00	10.00	-
TISC01C2110A	0.30	270764	-	0.30	0.28	0.28	0.28	0.29	(0.02)	29,214.00	845.00	-
TISC08C2110S	0.72	270764	-	0.71	0.68	0.69	0.69	0.70	(0.03)	23,800.00	1,663.00	-
TISC11C2110A	0.35	270764	-	0.35	0.33	0.33	0.33	0.34	(0.02)	25,300.00	858.00	-
TISC13C2108A	0.03	90764	-	-	-	-	-	0.02	-	-	-	-
TISC13C2109A	0.09	270764	-	0.09	0.08	0.08	0.08	0.09	(0.01)	13,042.00	117.00	-
TISC13C2110A	0.38	270764	0.37	0.37	0.33	0.35	0.35	0.36	(0.03)	43,439.00	1,528.00	-
TISC19C2109A	0.02	230764	-	-	-	-	0.01	0.02	-	-	-	-
TISC19C2109B	0.09	270764	-	0.07	0.07	0.07	0.07	0.08	(0.02)	39,670.00	278.00	-
TISC19C2110A	0.35	270764	-	0.34	0.32	0.33	0.33	0.34	(0.02)	146,834.00	4,869.00	-
TISC41C2110A	0.36	270764	-	0.34	0.32	0.33	0.33	0.34	(0.03)	59,509.00	1,968.00	-
TISC42C2107G	0.01	160664	-	-	-	-	-	-	-	-	-	-
TKN01C2111X	0.20	270764	-	0.20	0.20	0.20	0.20	0.21	-	17,058.00	341.00	-
TKN08C2110S	0.45	270764	-	0.45	0.44	0.44	0.45	0.46	(0.01)	17,500.00	783.00	-
TKN13C2111A	0.17	270764	-	0.16	0.16	0.16	0.16	0.17	(0.01)	20,985.00	336.00	-
TKN19C2111A	0.19	270764	-	0.18	0.18	0.18	0.18	0.19	(0.01)	10,629.00	191.00	-
TKN19C2111B	0.23	270764	-	0.23	0.22	0.22	0.23	0.24	(0.01)	65,044.00	1,482.00	-
TOA08C2111S	0.55	270764	0.55	0.55	0.50	0.50	0.50	0.51	(0.05)	9,681.00	501.00	-
TOA13C2108A	0.02	270764	-	0.02	0.01	0.01	-	0.01	(0.01)	11,006.00	11.00	-
TOA13C2112A	0.39	270764	-	0.38	0.34	0.34	0.34	0.35	(0.05)	65,860.00	2,363.00	-
TOA19C2109A	0.17	270764	-	0.17	0.13	0.13	0.13	0.14	(0.04)	10,768.00	150.00	-
TOA19C2109B	0.11	270764	-	0.11	0.10	0.10	0.09	0.10	(0.01)	2,280.00	24.00	-
TOA19C2112A	0.38	270764	-	0.40	0.34	0.34	0.34	0.35	(0.04)	11,267.00	399.00	-
TOA41C2201A	0.48	270764	-	0.48	0.43	0.43	0.43	0.44	(0.05)	96,946.00	4,346.00	-
TOP01C2107A	0.02	220764	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	3,881.00	4.00	-
TOP01C2109A	0.05	190764	-	0.04	0.04	0.04	0.04	0.05	(0.01)	622.00	2.00	-
TOP01C2111X	0.14	270764	-	0.15	0.14	0.15	0.15	0.16	0.01	6,654.00	98.00	-
TOP01C2112X	0.25	270764	-	0.28	0.25	0.28	0.27	0.28	0.03	30,258.00	832.00	-
TOP01P2107A	0.13	270764	-	-	-	-	0.04	0.10	-	-	-	-
TOP01P2111X	1.19	270764	-	1.17	1.10	1.11	1.13	1.14	(0.08)	10,726.00	1,211.00	1.00
TOP06C2109A	0.02	220764	-	0.02	0.02	0.02	0.01	0.06	-	1,899.00	4.00	-
TOP06C2111A	0.10	270764	0.10	0.11	0.10	0.11	0.11	0.12	0.01	127,894.00	1,397.00	-
TOP08C2108S	0.03	270764	-	0.02	0.02	0.02	0.01	0.02	(0.01)	5,853.00	12.00	-
TOP08C2111S	0.25	270764	0.26	0.29	0.25	0.28	0.28	0.29	0.03	61,942.00	1,722.00	-
TOP11C2110A	0.11	190764	-	-	-	-	0.07	0.09	-	-	-	-
TOP11P2110A	0.77	270764	-	0.77	0.73	0.73	0.74	0.75	(0.04)	34,217.00	2,549.00	-
TOP13C2107A	0.01	210764	-	-	-	-	-	-	-	-	-	-
TOP13C2108A	0.01	230764	-	-	-	-	-	0.02	-	-	-	-
TOP13C2110A	0.06	270764	-	0.06	0.05	0.06	0.06	0.07	-	106,199.00	637.00	-
TOP13C2111A	0.12	270764	-	0.14	0.12	0.14	0.13	0.14	0.02	114,413.00	1,481.00	-
TOP13C2112A	0.21	270764	-	0.23	0.20	0.23	0.22	0.23	0.02	149,788.00	3,310.00	-
TOP13P2109A	0.45	270764	-	0.43	0.38	0.40	0.40	0.41	(0.05)	53,150.00	2,133.00	-
TOP19C2108A	0.02	130764	-	-	-	-	-	0.01	-	-	-	-
TOP19C2110A	0.05	270764	-	0.06	0.06	0.06	0.06	0.07	0.01	77,724.00	466.00	-
TOP19C2111A	0.11	270764	0.12	0.13	0.11	0.13	0.12	0.13	0.02	30,163.00	359.00	-
TOP19C2112A	0.23	270764	-	0.27	0.23	0.25	0.25	0.26	0.02	553,894.00	13,687.00	-
TOP19P2109A	0.67	150764	-	-	-	-	0.71	0.75	-	-	-	-
TOP19P2111A	0.60	270764	-	0.57	0.55	0.55	0.56	0.57	(0.05)	60,785.00	3,418.00	-
TOP41C2107A	0.06	180664	-	-	-	-	0.01	-	-	-	-	-
TOP41C2108A	0.05	130764	-	-	-	-	0.01	-	-	-	-	-
TOP41C2110A	0.11	270764	-	0.12	0.11	0.12	0.12	0.13	0.01	8,414.00	100.00	-
TOP41C2111A	0.27	270764	-	0.30	0.27	0.29	0.29	0.30	0.02	201,584.00	5,775.00	-
TP113C2110A	0.19	230764	-	0.17	0.17	0.17	0.17	0.18	(0.02)	4,680.00	80.00	-
TP113C2112A	0.39	270764	-	0.38	0.37	0.38	0.38	0.39	(0.01)	21,558.00	819.00	-
TP119C2108A	0.05	120764	-	-	-	-	-	0.01	-	-	-	-
TP119C2111A	0.30	270764	-	0.30	0.29	0.29	0.30	0.31	(0.01)	39,375.00	1,181.00	-
TQM01C2107A	0.01	270764	-	-	-	-	0.01	0.10	-	-	-	-
TQM01C2110A	0.33	230764	-	0.30	0.28	0.28	0.28	0.29	(0.05)	11,935.00	345.00	-
TQM01C2112X	0.67	270764	-	0.67	0.63	0.63	0.64	0.65	(0.04)	25,916.00	1,698.00	-
TQM08C2109S	0.24	230764	-	-	-	-	0.19	0.24	-	-	-	-
TQM08C2111S	0.64	270764	-	0.65	0.61	0.62	0.62	0.63	(0.02)	19,814.00	1,256.00	-
TQM11C2108A	0.07	230764	-	-	-	-	0.05	0.06	-	-	-	-
TQM13C2109A	0.15	230764	-	0.12	0.11	0.11	0.11	0.12	(0.04)	14,474.00	165.00	-
TQM13C2110A	0.36	270764	-	0.36	0.33	0.34	0.34	0.35	(0.02)	75,664.00	2,626.00	-
TQM16C2108A	0.06	270764	-	0.05	0.05	0.05	0.05	0.06	(0.01)	474.00	2.00	-
TQM19C2108A	0.07	270764	-	0.06	0.05	0.05	0.05	0.06	(0.02)	5,076.00	29.00	-
TQM19C2110A	0.37	270764	-	0.36	0.33	0.33	0.34	0.35	(0.04)	25,963.00	901.00	-
TQM28C2108L	0.05	210664	-	-	-	-	0.01	0.03	-	-	-	-
TQM28C2110L	0.20	230764	-	0.22	0.20	0.20	0.20	0.21	-	18,182.00	377.00	-
TQM28C2111L	0.18	230764	-	0.20	0.18	0.18	0.18	0.19	-	15,070.00	284.00	-
TQM41C2108A	0.16	230764	-	0.14	0.12	0.12	0.12	0.13	(0.04)	28,912.00	373.00	-
TRUE01C2107A	0.01	270764	-	0.02	0.01	0.01	0.01	0.02	-	2,020.00	2.00	-
TRUE01C2110A	0.20	270764	-	0.23	0.20	0.23	0.23	0.24	0.03	118,969.00	2,598.00	-
TRUE01P2107A	0.09	220764	-	-	-	-	0.01	0.10	-	-	-	-
TRUE06C2108A	0.01	220764	-	-	-	-	0.01	0.02	-	-	-	-
TRUE06C2110A	0.12	270764	-	0.14	0.11	0.14	0.14	0.15	0.02	536,514.00	6,760.00	-
TRUE08C2108S	0.11	230764	-	-	-	-	0.13	0.16	-	-	-	-
TRUE13C2109A	0.07	270764	-	0.08	0.07	0.08	0.08	0.09	0.01	135,719.00	984.00	-
TRUE13C2111A	0.21	270764	-	0.25	0.20	0.24	0.24	0.25	0.03	330,326.00	7,562.00	-
TRUE19C2107A	0.01	10764	-	-	-	-	-	0.02	-	-	-	-
TRUE19C2109A	0.07	270764	0.08	0.09	0.07	0.09	0.09	0.10	0.02	143,558.00	1,143.00	-
TRUE19C2111A	0.19	270764	-	0.22	0.18	0.22	0.22	0.23	0.03	466,760.00	9,726.00	-
TRUE19P2107A	0.02	140764	-	-	-	-	-	0.03	-	-	-	-
TRUE28C2107A	0.05	230664	-	-	-	-	0.01	0.03	-	-	-	-
TRUE28C2108L	0.10	210664	-	-	-	-	0.02	0.03	-	-	-	-
TRUE28C2109A	0.09	270764	-	0.10	0.08	0.10	0.09	0.11	0.01	79,867.00	732.00	-
TTB01C2107A	0.10	220764	0.10	0.10	0.01	0.01	0.01	0.10	(0.09)	1,543.00	2.00	-
TTB01C2112X	0.21	270764	-	-	-	-	0.21	0.22	-	-	-	-
TTB13C2108A	0.01	230764	-	-	-	-	-	0.01	-	-	-	-
TTB13C2110A	0.07	270764	-	0.06	0.06	0.06	0.06	0.07	(0.01)	11,120.00	67.00	-
TTB13C2111A	0.12	270764	0.12	0.12	0.11	0.11	0.11	0.12	(0.01)	94,319.00	1,127.00	-
TTB19C2109A	0.01	270764	-	-	-	-	0.01	0.02	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday July 29, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
TTB19C2112A	0.10	270764	-	0.10	0.09	0.09	0.09	0.10	(0.01)	13,509.00	125.00	-
TTB19C2112B	0.19	270764	-	0.19	0.18	0.18	0.17	0.18	(0.01)	69,089.00	1,278.00	-
TTB19P2107A	0.04	300664	-	-	-	-	-	0.03	-	-	-	-
TTW13C2112A	0.14	270764	-	-	-	-	0.13	0.14	-	-	-	-
TTW19C2108A	0.01	200764	-	-	-	-	-	0.01	-	-	-	-
TTW19C2112A	0.13	190764	-	-	-	-	0.11	0.12	-	-	-	-
TU01C2107A	1.34	230764	-	1.28	1.23	1.23	1.23	1.26	(0.11)	2,599.00	325.00	1.00
TU01C2110A	0.57	270764	-	0.62	0.55	0.60	0.59	0.60	0.03	70,315.00	4,052.00	-
TU01C2112X	0.37	270764	-	0.39	0.35	0.38	0.37	0.38	0.01	23,996.00	903.00	-
TU01P2110A	0.10	270764	-	0.08	0.07	0.08	0.07	0.08	(0.02)	532.00	4.00	-
TU06C2111A	0.61	270764	-	0.66	0.64	0.64	0.62	0.65	0.03	6,600.00	431.00	-
TU06C2112A	0.33	270764	-	0.36	0.31	0.35	0.34	0.35	0.02	197,706.00	6,915.00	-
TU08C2108S	0.98	270764	-	1.02	0.97	1.01	1.00	1.01	0.03	5,800.00	584.00	1.00
TU11C2110A	0.63	270764	-	0.67	0.61	0.66	0.65	0.66	0.03	32,200.00	2,105.00	-
TU13C2107A	1.00	220764	-	-	-	-	-	-	-	-	-	-
TU13C2109A	0.68	230764	-	-	-	-	0.56	0.59	-	-	-	-
TU13C2111A	0.40	270764	-	0.40	0.40	0.40	0.42	0.45	-	1.00	-	-
TU13C2112A	0.32	270764	-	0.34	0.30	0.33	0.33	0.34	0.01	155,005.00	5,154.00	-
TU16C2110A	0.57	270764	-	0.62	0.54	0.59	0.59	0.60	0.02	8,097.00	482.00	-
TU16C2111A	0.35	270764	-	0.38	0.34	0.37	0.36	0.37	0.02	13,163.00	486.00	-
TU19C2108A	1.01	150764	-	-	-	-	0.83	0.88	-	-	-	-
TU19C2109A	0.61	90764	-	-	-	-	0.61	0.64	-	-	-	-
TU19C2111A	0.42	270764	-	0.45	0.41	0.44	0.43	0.44	0.02	19,449.00	857.00	-
TU19C2111B	0.30	270764	-	0.33	0.28	0.30	0.30	0.31	-	419,384.00	12,911.00	-
TU28C2108A	1.00	120764	-	-	-	-	0.92	0.98	-	-	-	-
TU28C2109A	0.50	220764	-	-	-	-	0.39	0.42	-	-	-	-
TU28C2109L	0.43	270764	-	0.45	0.41	0.43	0.43	0.44	-	92,448.00	4,068.00	-
TU28C2111A	0.77	150764	-	-	-	-	0.65	0.68	-	-	-	-
TU28C2111B	0.44	270764	-	0.47	0.44	0.46	0.45	0.46	0.02	38,532.00	1,788.00	-
TU41C2108A	1.21	230764	-	-	-	-	1.06	1.09	-	-	-	-
TU41C2109A	0.62	270764	-	0.66	0.63	0.64	0.63	0.65	0.02	6,918.00	451.00	-
TVO08C2109S	0.26	270764	-	0.27	0.25	0.27	0.26	0.27	0.01	8,400.00	216.00	-
TVO13C2109A	0.09	270764	-	0.09	0.09	0.09	0.09	0.10	-	1,000.00	9.00	-
TVO13C2110A	0.16	270764	-	0.16	0.16	0.16	0.16	0.17	-	3,000.00	48.00	-
TVO19C2108A	0.01	270764	-	-	-	-	-	0.01	-	-	-	-
TVO19C2110A	0.15	270764	-	0.15	0.14	0.15	0.15	0.16	-	3,000.00	44.00	-
VG101C2109A	0.01	270764	-	0.02	0.02	0.02	0.01	0.02	0.01	20.00	-	-
VG101C2110A	0.10	190764	-	0.09	0.09	0.09	0.07	0.10	(0.01)	50.00	-	-
VG101P2109A	0.35	270764	-	0.36	0.32	0.36	0.37	0.38	0.01	10,575.00	363.00	-
VG106C2109A	0.05	160764	-	-	-	-	0.02	0.07	-	-	-	-
VG106C2111A	0.15	270764	-	0.17	0.13	0.13	0.13	0.14	(0.02)	100,790.00	1,554.00	-
VG108C2108A	0.02	120764	-	-	-	-	0.01	0.02	-	-	-	-
VG108C2109S	0.24	270764	-	0.26	0.23	0.23	0.22	0.23	(0.01)	21,200.00	529.00	-
VG111C2111A	0.11	230764	-	0.11	0.10	0.10	0.09	0.10	(0.01)	19,361.00	205.00	-
VG113C2108A	0.01	80764	-	-	-	-	-	0.02	-	-	-	-
VG113C2109A	0.05	230764	-	0.05	0.04	0.04	0.03	0.04	(0.01)	19,233.00	90.00	-
VG113C2111A	0.15	270764	0.15	0.16	0.14	0.14	0.13	0.14	(0.01)	198,315.00	2,948.00	-
VG119C2108A	0.05	220664	-	-	-	-	-	0.01	-	-	-	-
VG119C2109A	0.03	230764	-	-	-	-	0.02	0.03	-	-	-	-
VG119C2111A	0.13	270764	-	0.14	0.12	0.12	0.11	0.12	(0.01)	10,250.00	143.00	-
VG128C2108A	0.07	180664	-	-	-	-	0.01	0.03	-	-	-	-
VG128C2110A	0.09	270764	-	0.10	0.08	0.08	0.08	0.09	(0.01)	9,339.00	82.00	-
VG128C2110L	0.04	230764	-	-	-	-	0.03	0.04	-	-	-	-
VG128C2111A	0.08	270764	-	0.09	0.07	0.07	0.07	0.08	(0.01)	66,393.00	539.00	-
VG128C2112A	1.00	0	-	0.27	0.23	0.23	0.22	0.23	(0.77)	37,238.00	920.00	-
WHA01C2107A	0.01	230764	-	0.02	0.01	0.01	0.01	0.10	-	4,022.00	4.00	-
WHA01C2110A	0.10	270764	-	0.11	0.10	0.10	0.09	0.10	-	17,792.00	187.00	-
WHA01C2112X	0.29	270764	0.29	0.29	0.27	0.27	0.26	0.27	(0.02)	147,558.00	4,118.00	-
WHA01P2107A	0.10	230764	-	-	-	-	0.01	0.08	-	-	-	-
WHA06C2108A	0.01	270764	-	0.01	0.01	0.01	0.01	0.02	-	390.00	-	-
WHA06C2110A	0.12	270764	-	0.12	0.10	0.10	0.10	0.11	(0.02)	143,588.00	1,597.00	-
WHA08C2111S	0.47	270764	-	0.46	0.43	0.43	0.43	0.44	(0.04)	5,800.00	257.00	-
WHA11C2110A	0.19	270764	-	0.20	0.17	0.17	0.17	0.18	(0.02)	68,758.00	1,260.00	-
WHA13C2108A	0.05	220764	-	-	-	-	0.02	0.03	-	-	-	-
WHA13C2109A	0.14	270764	0.13	0.14	0.12	0.12	0.12	0.13	(0.02)	89,932.00	1,172.00	-
WHA19C2108A	0.04	140764	-	-	-	-	-	0.01	-	-	-	-
WHA19C2109A	0.12	270764	-	0.12	0.11	0.11	0.10	0.11	(0.01)	36,206.00	408.00	-
WHA19C2112A	0.27	270764	-	0.26	0.23	0.23	0.23	0.24	(0.04)	402,551.00	9,833.00	-
WHA19P2108A	0.06	270764	-	0.06	0.06	0.06	0.05	0.06	-	1.00	-	-
WHA28C2108L	0.05	240664	-	-	-	-	0.01	0.03	-	-	-	-
WHA28C2110L	0.12	270764	-	0.12	0.11	0.11	0.11	0.12	(0.01)	25,210.00	293.00	-
WHA28C2111L	0.15	270764	-	0.15	0.14	0.14	0.13	0.14	(0.01)	82,815.00	1,163.00	-
WHAU13C2112f	0.52	270764	0.51	0.51	0.47	0.47	0.47	0.48	(0.05)	64,217.00	3,193.00	-
WHAU19C2108f	0.02	230764	-	-	-	-	-	0.01	-	-	-	-
WHAU19C2111f	0.30	270764	0.29	0.29	0.26	0.26	0.26	0.27	(0.04)	52,634.00	1,504.00	-
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	-	-	-	-	72.50	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	1.67	270764	1.65	1.67	1.49	1.56	1.55	1.56	(0.11)	346,351.00	54,939.00	1.00
AEC-W6	1.65	270764	1.77	1.86	1.61	1.82	1.81	1.82	0.17	133,472.00	23,815.00	1.00
AS-W2	9.70	270764	10.10	13.80	10.10	13.40	13.40	13.50	3.70	215,438.00	267,990.00	12.00
B52-W3	0.38	270764	0.38	0.40	0.37	0.38	0.37	0.38	-	6,359.00	241.00	-
BCPG-W1	6.55	270764	6.55	6.60	6.40	6.45	6.45	6.50	(0.10)	4,960.00	3,206.00	6.00
BCPG-W2	6.60	270764	6.60	6.60	6.35	6.45	6.45	6.55	(0.15)	2,511.00	1,617.00	6.00
BKD-W2	0.28	270764	0.30	0.30	0.28	0.29	0.28	0.29	0.01	130,582.00	3,744.00	-
CEN-W5	1.26	270764	1.27	1.27	1.20	1.22	1.21	1.22	(0.04)	93,215.00	11,518.00	1.00
CGD-W5	0.17	270764	0.18	0.18	0.17	0.17	0.17	0.18	-	136,562.00	2,430.00	-

Asia Plus Securities Company Limited

Daily Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
CGH-W4	0.24	270764	0.24	0.26	0.24	0.24	0.24	0.25	-	511,640.00	12,597.00	-
CHAYO-W1	9.50	270764	-	9.75	9.45	9.50	9.50	9.60	-	949.00	906.00	9.00
CHAYO-W2	5.15	270764	5.20	5.45	5.15	5.25	5.25	5.30	0.10	13,317.00	7,013.00	5.00
CWT-W5	1.80	270764	-	1.80	1.73	1.73	1.73	1.75	(0.07)	1,074.00	190.00	1.00
EMC-W6	0.13	270764	0.13	0.15	0.13	0.13	0.13	0.14	-	564,346.00	7,855.00	-
ERW-W3	1.13	270764	-	1.15	1.11	1.11	1.11	1.12	(0.02)	9,065.00	1,020.00	1.00
GLOCON-W4	0.55	270764	0.56	0.64	0.55	0.64	0.64	0.65	0.09	500,391.00	30,407.00	-
III-W1	5.40	270764	5.40	5.45	5.00	5.00	5.00	5.10	(0.40)	93,475.00	47,909.00	5.00
J-W1	1.88	270764	-	1.90	1.71	1.75	1.72	1.75	(0.13)	1,066.00	192.00	1.00
JCK-W6	0.27	270764	0.28	0.29	0.26	0.26	0.26	0.27	(0.01)	759,637.00	20,493.00	-
JMART-W3	23.30	270764	-	23.70	23.10	23.30	23.10	23.20	-	149.00	349.00	23.00
JMART-W4	20.10	270764	21.10	21.10	19.80	19.80	19.80	20.00	(0.30)	365.00	735.00	20.00
JMT-W2	23.30	270764	-	23.20	22.20	22.50	22.40	22.50	(0.80)	1,356.00	3,060.00	22.00
JMT-W3	8.90	270764	-	9.00	8.30	8.30	8.30	8.60	(0.60)	1,178.00	1,004.00	8.00
MACO-W2	0.01	270764	0.01	0.01	0.01	0.01	-	0.01	-	2,816.00	3.00	-
MBK-W1	10.20	270764	10.20	10.20	10.00	10.20	10.10	10.40	-	68.00	69.00	10.00
MBK-W2	9.90	270764	9.80	9.80	9.70	9.80	9.75	9.85	(0.10)	572.00	557.00	9.00
MILL-W4	0.48	270764	0.48	0.50	0.47	0.48	0.48	0.49	-	71,995.00	3,518.00	-
MILL-W6	0.41	270764	0.41	0.42	0.39	0.39	0.39	0.40	(0.02)	132,619.00	5,299.00	-
MINT-W6	0.43	270764	0.44	0.47	0.42	0.42	0.42	0.44	(0.01)	141,859.00	6,308.00	-
MINT-W7	9.05	270764	9.15	9.15	8.95	9.10	9.00	9.10	0.05	2,488.00	2,242.00	9.00
MINT-W8	4.70	270764	4.68	4.76	4.68	4.72	4.72	4.76	0.02	3,657.00	1,722.00	4.00
MINT-W9	3.94	270764	3.90	3.96	3.82	3.90	3.90	3.94	(0.04)	5,649.00	2,201.00	3.00
NER-W1	5.70	270764	5.70	5.80	5.60	5.60	5.60	5.70	(0.10)	2,621.00	1,492.00	5.00
NEX-W2	8.05	270764	7.90	8.05	7.25	7.75	7.75	7.80	(0.30)	132,779.00	101,315.00	7.00
NFC-W1	1.29	270764	1.38	1.39	1.20	1.21	1.21	1.25	(0.08)	10,254.00	1,353.00	1.00
NOBLE-W2	1.21	270764	1.23	1.24	1.21	1.21	1.21	1.22	-	7,529.00	920.00	1.00
NRF-W1	4.54	270764	4.56	4.58	4.44	4.46	4.46	4.50	(0.08)	800.00	359.00	4.00
NUSA-W4	0.15	270764	0.15	0.16	0.15	0.15	0.15	0.16	-	90,572.00	1,401.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PERM-W1	1.04	270764	1.04	1.06	1.01	1.02	1.02	1.03	(0.02)	23,709.00	2,441.00	1.00
PORT-W1	0.71	270764	-	0.74	0.71	0.72	0.71	0.72	0.01	5,129.00	371.00	-
PPPM-W4	0.31	270764	-	0.31	0.28	0.29	0.29	0.30	(0.02)	13,699.00	403.00	-
RS-W4	3.56	270764	3.42	3.60	3.42	3.50	3.50	3.52	(0.06)	4,086.00	1,427.00	3.00
SABUY-W1	5.95	270764	5.75	6.00	5.65	5.75	5.75	5.95	(0.20)	2,096.00	1,217.00	5.00
SAMART-W3	1.83	270764	1.86	1.86	1.68	1.68	1.68	1.70	(0.15)	21,891.00	3,806.00	1.00
SAMTEL-W1	1.85	270764	-	1.87	1.79	1.79	1.77	1.79	(0.06)	501.00	91.00	1.00
SAWAD-W2	14.00	270764	13.40	14.00	12.90	12.90	12.90	13.00	(1.10)	1,627.00	2,143.00	13.00
SDC-W1	0.30	270764	0.30	0.31	0.29	0.30	0.29	0.30	-	4,814.00	142.00	-
SINGER-W2	27.75	270764	-	27.50	25.50	25.50	25.50	25.75	(2.25)	425.00	1,141.00	26.00
SMT-W3	3.08	270764	3.06	3.24	3.06	3.06	3.06	3.10	(0.02)	24,356.00	7,608.00	3.00
SNP-W2	13.90	270764	-	13.90	13.80	13.90	12.50	13.70	-	51.00	70.00	13.00
SSP-W1	3.58	270764	3.58	3.58	3.46	3.52	3.50	3.52	(0.06)	2,773.00	976.00	3.00
SSP-W2	3.10	270764	3.08	3.08	2.86	3.06	2.96	3.06	(0.04)	24,973.00	7,445.00	2.00
SST-W2	1.11	270764	1.12	1.50	1.12	1.33	1.33	1.34	0.22	78,167.00	10,666.00	1.00
STAR-W1	0.87	270764	0.87	0.88	0.86	0.87	0.87	0.88	-	251,708.00	21,894.00	-
TCC-W3	0.21	270764	-	0.22	0.21	0.21	0.21	0.22	-	10,760.00	228.00	-
TCC-W4	0.21	270764	-	0.21	0.20	0.21	0.20	0.21	-	2,105.00	44.00	-
TCC-W5	0.36	270764	-	0.36	0.35	0.35	0.35	0.36	(0.01)	741.00	26.00	-
TFG-W3	1.70	270764	1.70	1.73	1.57	1.57	1.57	1.58	(0.13)	25,427.00	4,199.00	1.00
TFI-W1	0.18	270764	0.18	0.18	0.17	0.17	0.17	0.18	(0.01)	26,217.00	462.00	-
TGPRO-W3	0.18	270764	0.18	0.18	0.17	0.17	0.17	0.18	(0.01)	370,336.00	6,422.00	-
U-W4	0.01	270764	0.01	0.01	0.01	0.01	-	0.01	-	303,734.00	304.00	-
VGI-W2	0.50	270764	0.49	0.52	0.47	0.48	0.47	0.48	(0.02)	134,107.00	6,607.00	-
VIBHA-W3	0.74	270764	0.74	0.75	0.70	0.73	0.73	0.74	(0.01)	385,842.00	27,983.00	-
W-W5	0.08	270764	0.08	0.09	0.07	0.08	0.08	0.09	-	291,043.00	2,321.00	-
WAVE-W2	0.52	270764	0.51	0.53	0.49	0.49	0.49	0.50	(0.03)	14,385.00	729.00	-
WLIK-W2	0.51	270764	-	0.51	0.48	0.48	0.47	0.48	(0.03)	21,109.00	1,037.00	-
XPG-W4	18.60	270764	19.70	22.80	18.40	19.40	19.30	19.40	0.80	217,336.00	438,394.00	20.00
Preferred Shares												
BH-P	40.25	120159	-	-	-	-	31.50	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
SCB-P	92.25	270764	-	-	-	-	92.75	94.50	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	0.82	270764	0.84	0.85	0.82	0.82	0.81	0.82	-	370,741.00	30,854.00	-
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
AIE-W2	0.86	270764	0.86	0.87	0.84	0.85	0.85	0.86	(0.01)	35,041.00	2,982.00	-
ALL-W1	0.75	270764	-	0.78	0.75	0.75	0.74	0.75	-	10,456.00	795.00	-
BM-W2	2.98	270764	2.96	3.08	2.90	3.04	3.04	3.06	0.06	54,974.00	16,610.00	3.00
BROOK-W5	0.56	270764	0.62	0.63	0.57	0.57	0.57	0.58	0.01	206,756.00	12,347.00	-
BROOK-W6	0.28	270764	0.34	0.36	0.30	0.33	0.32	0.33	0.05	2,764,288.00	91,897.00	-
BROOK-W7	0.27	270764	0.32	0.37	0.30	0.33	0.32	0.33	0.06	2,225,146.00	74,275.00	-
D-W1	1.64	270764	1.70	1.76	1.42	1.42	1.42	1.49	(0.22)	103,186.00	16,944.00	1.00
DIMET-W3	0.63	270764	0.62	0.70	0.48	0.60	0.60	0.64	(0.03)	408.00	25.00	-
DIMET-W4	0.36	270764	0.35	0.36	0.32	0.34	0.33	0.34	(0.02)	1,140,227.00	38,645.00	-
ECF-W4	0.64	270764	0.64	0.65	0.60	0.60	0.60	0.61	(0.04)	62,459.00	3,913.00	-
FLOYD-W1	0.66	270764	0.66	0.68	0.65	0.65	0.65	0.66	(0.01)	15,302.00	1,006.00	-
HYDRO-W1	0.17	270764	0.17	0.19	0.16	0.18	0.17	0.18	0.01	8,709.00	155.00	-
ITEL-W2	0.80	220764	-	-	-	-	-	-	-	-	-	-
K-W1	0.52	270764	0.52	0.52	0.48	0.48	0.47	0.48	(0.04)	82,951.00	4,145.00	-
KWM-W1	2.90	270764	2.88	3.24	2.88	3.18	3.16	3.18	0.28	131,966.00	41,114.00	3.00
LIT-W1	0.62	270764	0.67	0.70	0.59	0.61	0.61	0.62	(0.01)	244,586.00	16,089.00	-