Asia Plus Securities Company Limited Daily Quotation Report

Thursday August 05, 2021

NOTE :

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

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

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

4.Fundamental statistics are estimated values

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

Top Ten Most Active

Stock	Last	Value '000	%Change
7UP	1.59	6,212,919	-10.7%
IVL	40.25	3,479,274	2.5%
PTT	34.50	2,204,406	-1.4%
KCE	79.25	1,979,682	1.6%
PTTGC	57.25	1,916,369	-1.7%
GPSC	79.25	1,710,778	-2.8%
SCB	94.50	1,597,217	-2.3%
S5013P2109B	0.87	1,516,459	#N/A
GULF	35.25	1,381,979	-2.1%
ADVANC	175.50	1,347,088	-2.0%

Sector Ranking

Sector	%Value
.AGRI	0.9847
.AUTO	0.7373
.BANK	5.1773
.COMM	5.2044
.CONMAT	2.7172
.CONS	0.5449
.ENERG	23.8231
.ETRON	4.7149
.FASHION	0.0900
.FIN	4.2623
.FOOD	7.4829
.HELTH	2.2756
.HOME	0.0965
.ICT	5.5688
.IMM	0.3411
.INSUR	0.2623
.MEDIA	2.2546
.MINE	-
.PAPER	0.0558
.PERSON	0.9188
.PETRO	6.6603
.PF&REIT	0.1820
.PKG	0.6305
.PROF	0.0521
.PROP	2.6331
.STEEL	0.4608
.TOURISM	0.1076
.TRANS	6.7820

Top Ten Gainers

Stock	Last	Value '000	%Change
CENT08C2108S	0.05	0	400.0%
GULF13P2109A	0.10	0	400.0%
KBAN08C2108S	0.07	1	250.0%
KTC01C2108A	0.07	1	250.0%
AOT13C2109A	0.02	1	100.0%
DELT13C2108A	0.02	33	100.0%
PTT13C2109A	0.02	23	100.0%
S5028C2109A	0.02	3	100.0%
CK01P2109A	0.07	4	75.0%
IVL01C2109A	0.05	387	66.7%

Top Ten Losers

Stock	Last	Value '000	%Change
HANA13P2109A	0.01	1	-85.7%
CPF06C2112A	0.15	545	-85.0%
CRC13C2112A	0.18	999	-82.0%
AOT28C2108A	0.01	0	-80.0%
OR06C2112A	0.20	774	-80.0%
SPAL19C2108A	0.01	0	-80.0%
PTT01C2109X	0.02	0	-77.8%
PTT19P2112A	0.24	454	-76.0%
GUNK13C2108A	0.01	21	-75.0%
MINT06P2112K	0.25	1,095	-75.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,544.83	1,547.38	1,526.91	1,527.66	(18.20)	(1.18)
.SET50	924.15	926.13	911.00	911.53	(14.10)	(1.52)
.SET100	2,112.10	2,116.51	2,082.79	2,083.64	(30.93)	(1.46)
.SETHD	1,051.85	1,053.09	1,040.17	1,041.63	(11.53)	(1.09)
.SSET	995.19	998.92	990.30	993.99	(1.04)	(0.10)
.MAI	510.09	514.71	507.31	509.56	0.86	0.17
.AGRI	335.44	336.65	331.19	332.80	(2.71)	(0.81)
.AUTO	527.18	534.15	526.44	530.65	0.39	0.07
.BANK	326.29	327.02	321.94	322.74	(4.38)	(1.34)
.COMM	35,748.69	35,876.98	34,969.61	35,088.52	(667.34)	(1.87)
.CONMAT	10,875.54	10,888.60	10,734.47	10,764.95	(103.74)	(0.95)
.CONS	66.18	66.59	65.90	66.09	(0.03)	(0.05)
.ENERG	22,408.27	22,492.41	22,181.11	22,186.67	(299.51)	(1.33)
.ETRON	8,155.67	8,303.95	7,945.16	7,955.50	(258.66)	(3.15)
.FASHION	558.60	559.41	556.48	559.41	0.93	0.17
.FIN	5,372.31	5,404.82	5,321.69	5,335.52	(42.67)	(0.79)
.FOOD	13,960.15	13,967.78	13,718.58	13,765.11	(171.30)	(1.23)
.HELTH	5,562.61	5,587.38	5,502.05	5,522.89	(43.04)	(0.77)
.HOME	30.45	30.73	30.31	30.36	(0.02)	(0.07)
.ICT	147.45	147.70	145.61	145.83	(1.34)	(0.91)
.IMM	50.36	50.84	49.99	50.31	(0.05)	(0.10)
.INSUR	12,490.02	12,538.56	12,373.25	12,381.04	(72.59)	(0.58)
.MEDIA	47.89	47.98	47.26	47.59	(0.05)	(0.10)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	5,429.34	5,457.47	5,344.95	5,429.34	(28.13)	(0.52)
.PERSON	263.79	265.25	261.54	261.64	(0.55)	(0.21)
.PETRO	1,070.52	1,094.07	1,052.14	1,069.65	1.56	0.15
.PF&REIT	193.56	193.56	191.56	167.43	(0.20)	(0.12)
.PKG	6,494.69	6,554.66	6,426.95	6,452.51	(22.54)	(0.35)
.PROF	170.18	171.63	169.24	170.45	0.64	0.38
.PROP	209.70	209.75	206.81	207.12	(2.15)	(1.03)
.STEEL	53.30	54.36	53.30	47.06	(0.44)	(0.93)
.TOURISM	433.39	434.64	426.49	428.86	(4.37)	(1.01)
.TRANS	329.27	329.66	323.10	325.10	(3.48)	(1.06)

Volume by Board (Lot)

Main Board	36,323,993,725
Foreign Board	3,057
Total	36,323,996,782

Value by Board (Mn.Bt.)

Main Board	81,214.37
Foreign Board	83.63
Total	81,298.00

Gainers and Losers

Gainers	467
Losers	1,255
Unchanged	419

ASP's Daily Quotation Report

Thursday August 05, 2021

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday August 05, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
POMPUI	2.16	130948	-	-	-	**-**	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	**-**	-	-	-	-	-	0
VI	1.84	60548	-	-	-	**-**	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	**-**	-	-	-	-	-	0
WR	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
Agribusiness										-	-	
EE	1.34	40864	1.34	1.34	1.29	**1.31**	1.30	1.31	(0.03)	231,104	30,302	1.31
GFPT	12.80	40864	12.90	13.00	12.80	**13.00**	12.90	13.00	0.20	70,905	91,586	12.92
LEE	2.76	40864	2.76	2.78	2.74	**2.78**	2.76	2.78	0.02	2,745	758	2.76
MAX	0.01	10764	-	-	-	**-**	-	-	-	-	-	0
NER	8.20	40864	8.30	8.35	8.05	**8.05**	8.05	8.10	(0.15)	477,079	390,953	8.19
PPPM	0.24	40864	0.24	0.24	0.23	**0.23**	0.23	0.24	(0.01)	34,474	798	0.23
STA	39.25	40864	39.00	39.25	38.50	**38.75**	38.75	39.00	(0.50)	54,278	211,038	38.88
TRUBB	3.10	40864	3.16	3.16	3.02	**3.08**	3.06	3.08	(0.02)	207,380	63,651	3.07
TWPC	6.00	40864	6.05	6.10	6.00	**6.05**	6.00	6.05	0.05	5,414	3,270	6.04
UPOIC	5.70	40864	-	5.75	5.55	**5.70**	5.60	5.70	-	113	63	5.58
UVAN	6.65	40864	6.65	6.70	6.45	**6.55**	6.55	6.60	(0.10)	10,357	6,826	6.59
VPO	1.21	40864	1.20	1.21	1.19	**1.21**	1.20	1.21	-	10,316	1,237	1.2
Banking										-	-	
BAY	28.75	40864	28.75	28.75	28.00	**28.25**	28.25	28.50	(0.50)	17,090	48,393	28.32
BBL	102.50	40864	102.50	103.00	102.00	**102.50**	102.50	103.00	-	63,482	652,198	102.74
CIMBT	0.77	40864	0.77	0.77	0.75	**0.77**	0.76	0.77	-	12,196	932	0.76
KBANK	105.50	40864	105.00	105.50	104.00	**104.50**	104.00	104.50	(1.00)	104,677	1,098,375	104.93
KKP	52.25	40864	52.00	52.25	51.25	**51.50**	51.50	51.75	(0.75)	20,903	108,085	51.71
KTB	10.70	40864	10.60	10.70	10.30	**10.50**	10.40	10.50	(0.20)	193,652	202,556	10.46
LHFG	1.10	40864	1.10	1.10	1.08	**1.08**	1.08	1.09	(0.02)	6,288	681	1.08
SCB	96.75	40864	96.50	97.00	94.25	**94.50**	94.50	94.75	(2.25)	167,342	1,597,217	95.45
TCAP	33.00	40864	33.00	33.00	32.75	**32.75**	32.75	33.00	(0.25)	7,940	26,127	32.91
TISCO	88.75	40864	88.75	89.00	88.00	**88.25**	88.00	88.25	(0.50)	32,569	287,636	88.32
TTB	0.98	40864	0.98	0.99	0.97	**0.97**	0.97	0.98	(0.01)	1,324,125	129,433	0.98
Construction Materia										-	-	
CCP	0.56	40864	0.56	0.57	0.55	**0.56**	0.56	0.57	-	109,588	6,115	0.56
COTTO	2.70	40864	2.72	2.80	2.70	**2.74**	2.74	2.76	0.04	577,614	158,461	2.74
DCC	3.20	40864	3.20	3.40	3.16	**3.38**	3.38	3.40	0.18	1,064,785	354,108	3.33
DCON	0.48	40864	0.49	0.52	0.48	**0.50**	0.50	0.51	0.02	319,708	16,085	0.5
DRT	7.65	40864	7.70	7.70	7.50	**7.65**	7.55	7.65	-	4,884	3,701	7.58
EPG	11.90	40864	11.90	12.50	11.90	**12.50**	12.40	12.50	0.60	227,344	278,273	12.24
GEL	0.33	40864	0.34	0.34	0.33	**0.34**	0.33	0.34	0.01	13,556	450	0.33
PPP	2.10	40864	-	2.10	2.06	**2.08**	2.06	2.08	(0.02)	267	55	2.07
Q-CON	5.30	40864	-	5.35	5.20	**5.25**	5.20	5.25	(0.05)	992	521	5.25
SCC	422.00	40864	422.00	422.00	412.00	**414.00**	412.00	414.00	(8.00)	22,809	949,068	416.09
SCCC	162.50	40864	163.50	163.50	160.50	**160.50**	160.50	161.00	(2.00)	988	15,957	161.51
SCP	6.00	40864	6.05	6.05	5.95	**6.00**	5.95	6.00	-	515	310	6.02
SKN	5.10	40864	5.15	5.25	5.10	**5.15**	5.15	5.20	0.05	7,699	3,988	5.18
STECH	2.80	40864	2.86	2.94	2.84	**2.84**	2.84	2.86	0.04	365,820	105,683	2.89
TASCO	19.20	40864	19.30	19.50	19.20	**19.20**	19.20	19.30	-	102,700	198,848	19.36
TOA	35.50	40864	35.25	36.00	34.50	**34.75**	34.75	35.00	(0.75)	19,936	69,879	35.05
TPIPL	1.68	40864	1.69	1.72	1.68	**1.70**	1.69	1.70	0.02	44,832	7,618	1.7
UMI	1.38	40864	1.39	1.44	1.36	**1.44**	1.44	1.45	0.06	31,625	4,440	1.4
VNG	7.80	40864	7.80	7.85	7.65	**7.70**	7.70	7.75	(0.10)	29,465	22,859	7.76
WIIK	2.46	40864	2.46	2.50	2.42	**2.44**	2.42	2.44	(0.02)	22,265	5,463	2.45
Petrochemicals & Ch										-	-	
BCT	45.00	40864	45.50	45.50	44.25	**45.00**	44.25	45.00	-	38	171	45.06
CMAN	2.46	40864	2.42	2.46	2.40	**2.46**	2.42	2.46	-	928	225	2.43
GC	10.10	40864	10.10	10.20	10.10	**10.20**	10.10	10.20	0.10	543	551	10.16
GGC	10.40	40864	10.40	10.40	10.10	**10.30**	10.20	10.30	(0.10)	2,172	2,227	10.25
GIFT	2.44	40864	2.42	2.46	2.38	**2.44**	2.38	2.44	-	3,728	893	2.4
IVL	39.25	40864	39.75	42.50	38.75	**40.25**	40.25	40.50	1.00	856,083	3,479,274	40.64
NFC	3.98	40864	-	-	-	**-**	3.80	3.98	-	-	-	0
PATO	11.40	40864	11.40	11.40	11.10	**11.30**	11.10	11.30	(0.10)	209	234	11.18
PMTA	11.40	40864	-	11.30	11.20	**11.20**	11.20	11.30	(0.20)	20	22	11.21
PTTGC	58.25	40864	58.00	58.75	57.00	**57.25**	57.25	57.50	(1.00)	331,863	1,916,369	57.75
SUTHA	4.66	40864	-	4.70	4.66	**4.70**	4.66	4.70	0.04	76	35	4.67
TCCC	33.00	40864	32.75	33.50	32.75	**33.25**	32.75	33.25	0.25	262	865	33.01
TPA	6.85	40864	-	-	-	**-**	6.75	6.85	-	-	-	0
UAC	4.94	40864	4.94	4.98	4.94	**4.96**	4.94	4.96	0.02	1,762	873	4.96
UP	22.40	40864	-	22.50	22.40	**22.40**	20.20	22.60	-	21	47	22.45
VNT	37.75	40864	37.50	37.75	37.50	**37.50**	37.50	37.75	(0.25)	1,054	3,960	37.58
YCI	13.20	70557	-	-	-	**-**	-	-	-	-	-	0
Commerce										-	-	
B52	0.64	40864	0.64	0.65	0.62	**0.63**	0.63	0.64	(0.01)	58,741	3,720	0.63
BEAUTY	1.46	40864	1.47	1.50	1.45	**1.48**	1.47	1.48	0.02	248,557	36,839	1.48
BIG	0.57	40864	-	0.58	0.56	**0.58**	0.57	0.58	0.01	11,296	644	0.57
BJC	34.75	40864	34.75	34.75	33.75	**34.00**	33.75	34.00	(0.75)	52,294	178,380	34.11
COM7	62.75	40864	63.00	63.75	62.25	**62.75**	62.75	63.00	-	67,207	422,790	62.91
CPALL	58.25	40864	58.25	58.50	57.50	**57.50**	57.50	57.75	(0.75)	154,191	889,611	57.7
CPW	3.70	40864	3.72	3.72	3.66	**3.68**	3.68	3.70	(0.02)	14,646	5,389	3.68
CRC	31.50	40864	31.25	31.50	30.00	**30.50**	30.50	30.75	(1.00)	96,020	293,696	30.59
CSS	1.90	40864	1.90	1.92	1.88	**1.89**	1.89	1.90	(0.01)	18,000	3,417	1.9
DOHOME	26.50	40864	26.50	26.75	25.00	**25.75**	25.75	26.00	(0.75)	174,436	450,630	25.83
FN	2.36	40864	2.36	2.42	2.32	**2.32**	2.32	2.34	(0.04)	21,433	5,041	2.35
FTE	1.82	40864	1.83	1.83	1.80	**1.81**	1.81	1.82	(0.01)	1,988	362	1.82
GLOBAL	22.20	40864	22.10	22.30	21.10	**21.40**	21.30	21.40	(0.80)	256,426	550,695	21.48
HMPRO	13.40	40864	13.50	13.50	12.80	**13.00**	12.90	13.00	(0.40)	579,188	755,697	13.05
ILM	13.60	40864	13.40	13.70	13.40	**13.60**	13.50	13.60	-	18,931	25,705	13.58
IT	4.90	40864	4.84	4.94	4.84	**4.86**	4.86	4.88	(0.04)	1,214	591	4.86
KAMART	3.58	40864	3.58	3.60	3.54	**3.56**	3.54	3.56	(0.02)	3,240	1,157	3.57
LOXLEY	2.76	40864	2.80	2.86	2.74	**2.74**	2.74	2.76	(0.02)	138,195	38,689	2.8
MAKRO	37.25	40864	37.25	37.25	36.75	**36.75**	36.75	37.00	(0.50)	2,896	10,738	37.08
MC	8.95	40864	8.95	9.05	8.90	**8.90**	8.90	8.95	(0.05)	4,662	4,188	8.98
MEGA	41.75	40864	42.00	42.25	40.25	**41.25**	41.25	41.50	(0.50)	65,096	268,606	41.26
MIDA	0.55	40864	0.55	0.56	0.53	**0.53**	0.53	0.54	(0.02)	74,418	4,034	0.54
RS	18.80	40864	18.90	19.00	18.40	**18.40**	18.40	18.50	(0.40)	48,076	89,281	18.57
RSP	1.95	40864	1.93	1.96	1.93	**1.94**	1.93	1.94	(0.01)	1,127	218	1.94
SABUY	9.25	40864	9.60	9.60	9.30	**9.45**	9.40	9.45	0.20	43,262	40,775	9.43
SCM	6.60	40864	6.65	6.75	6.60	**6.65**	6.65	6.75	0.05	2,751	1,835	6.67
SINGER	44.00	40864	44.25	44.25	41.50	**42.00**	42.00	42.25	(2.00)	23,820	102,081	42.86
SPC	59.00	40864	-	59.00	59.00	**59.00**	58.50	59.00	-	51	301	59
SPI	59.75	40864	-	60.00	59.00	**60.00**	58.50	60.00	0.25	50	297	59.48
Information & Comm										-	-	
ADVANC	179.00	40864	179.00	179.00	175.00	**175.50**	175.50	176.00	(3.50)	76,374	1,347,088	176.38
AIT	23.80	40864	24.20	24.60	23.00	**23.20**	23.20	23.30	(0.60)	30,260	72,034	23.81
ALT	2.72	40864	2.76	2.76	2.70	**2.70**	2.70	2.72	(0.02)	10,816	2,943	2.72
AMR	7.65	40864	7.60	7.75	7.45	**7.60**	7.60	7.65	(0.05)	635,694	483,685	7.61
BLISS	0.14	310762	-	-	-	**-**	-	-	-	-	-	0
DIF	12.80	40864	12.80	12.80	12.60	**12.70**	12.70	12.80	(0.10)	300,246	381,668	12.71
DTAC	36.00	40864	36.25	37.00	35.00	**35.50**	35.50	35.75	(0.50)	184,144	659,655	35.82
FORTH	11.30	40864	11.70	11.70	11.20	**11.20**	11.20	11.30	(0.10)	36,800	42,202	11.47

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday August 05, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HUMAN	10.40	40864	10.80	10.90	10.30	**10.80**	10.80	10.90	0.40	57,532	61,480	10.69
ILINK	9.00	40864	9.05	9.05	8.70	**8.80**	8.80	8.85	(0.20)	58,926	52,135	8.85
INET	4.66	40864	4.68	4.78	4.54	**4.56**	4.56	4.58	(0.10)	153,668	71,645	4.66
INTUCH	62.50	40864	63.00	63.75	62.75	**63.00**	63.00	63.25	0.50	78,751	497,895	63.22
JAS	2.84	40864	2.82	2.84	2.80	**2.80**	2.80	2.82	(0.04)	123,642	34,834	2.82
JASIF	9.95	40864	9.95	10.00	9.90	**10.00**	9.95	10.00	0.05	58,435	58,151	9.95
JMART	34.25	40864	34.25	34.50	33.50	**33.75**	33.50	33.75	(0.50)	47,048	159,949	34
JR	7.65	40864	7.65	7.65	7.50	**7.65**	7.55	7.65	-	5,197	3,955	7.61
JTS	44.00	40864	45.00	47.50	44.75	**46.25**	46.00	46.25	2.25	5,300	24,606	46.43
MFEC	6.40	40864	6.50	6.60	6.35	**6.45**	6.40	6.45	0.05	7,371	4,783	6.49
MSC	6.10	40864	6.15	6.20	6.10	**6.20**	6.15	6.20	0.10	499	307	6.14
PT	6.10	40864	6.30	6.35	5.90	**6.05**	6.00	6.05	(0.05)	56,878	35,102	6.17
SAMART	7.15	40864	7.15	7.15	6.90	**6.95**	6.95	7.00	(0.20)	12,669	8,862	6.99
SAMTEL	6.15	40864	6.15	6.20	6.10	**6.10**	6.10	6.15	(0.05)	664	409	6.16
SDC	0.43	40864	0.43	0.44	0.42	**0.42**	0.42	0.43	(0.01)	41,364	1,763	0.43
SIS	35.25	40864	35.00	35.25	34.50	**35.00**	34.75	35.00	(0.25)	17,810	62,109	34.87
SKY	11.10	40864	11.00	11.20	11.00	**11.10**	11.10	11.20	-	3,785	4,206	11.11
SVOA	2.08	40864	2.08	2.22	2.06	**2.22**	2.20	2.22	0.14	258,830	56,244	2.17
SYMC	4.88	40864	-	5.20	4.92	**4.98**	4.94	4.98	0.10	141	70	4.97
SYNEX	24.20	40864	24.30	24.50	23.70	**24.00**	24.00	24.10	(0.20)	17,514	42,244	24.12
THCOM	10.40	40864	10.60	10.70	10.20	**10.50**	10.40	10.50	0.10	93,456	97,455	10.43
TRUE	3.18	40864	3.18	3.18	3.12	**3.12**	3.12	3.14	(0.06)	721,112	226,629	3.14
TWZ	0.10	40864	0.09	0.11	0.09	**0.10**	0.10	0.11	-	1,137,677	11,366	0.1
Electronic Componei										-	-	
CCET	2.92	40864	2.92	3.06	2.92	**3.00**	2.98	3.00	0.08	220,513	66,035	2.99
DELTA	602.00	40864	598.00	606.00	576.00	**576.00**	574.00	576.00	(26.00)	7,458	439,125	588.8
HANA	75.50	40864	75.75	78.25	75.50	**76.25**	76.25	76.50	0.75	130,517	1,005,522	77.04
KCE	78.00	40864	78.25	82.00	78.25	**79.25**	79.00	79.25	1.25	246,239	1,979,682	80.4
METCO	231.00	40864	231.00	231.00	227.00	**228.00**	227.00	229.00	(3.00)	143	3,267	228.44
NEX	9.50	40864	9.50	9.65	9.20	**9.40**	9.30	9.40	(0.10)	53,085	49,714	9.37
SMT	6.90	40864	6.90	7.15	6.75	**6.85**	6.85	6.90	(0.05)	346,416	242,539	7
SVI	4.86	40864	4.84	4.98	4.84	**4.94**	4.92	4.94	0.08	49,223	24,281	4.93
TEAM	4.86	40864	4.72	4.80	4.58	**4.66**	4.66	4.68	(0.20)	40,887	19,069	4.66
Energy & Utilities										-	-	
7UP	1.78	40864	1.25	1.62	1.25	**1.59**	1.58	1.59	(0.19)	44,699,677	6,212,919	1.39
ABPIF	2.50	40864	2.50	2.50	2.48	**2.50**	2.48	2.50	-	115	29	2.49
ACC	0.84	40864	0.82	0.86	0.82	**0.84**	0.83	0.84	-	9,583	805	0.84
ACE	4.02	40864	4.04	4.08	3.98	**4.02**	4.00	4.02	-	1,114,858	449,332	4.03
AGE	3.24	40864	3.32	3.42	3.30	**3.32**	3.32	3.34	0.08	220,327	73,889	3.35
AI	2.06	40864	2.06	2.06	2.02	**2.04**	2.02	2.04	(0.02)	22,979	4,692	2.04
AKR	0.99	40864	0.99	1.01	0.97	**1.00**	0.99	1.00	0.01	168,628	16,773	0.99
BAFS	25.00	40864	24.90	25.00	24.80	**24.80**	24.80	24.90	(0.20)	2,005	4,983	24.85
BANPU	13.60	40864	13.50	13.80	13.40	**13.60**	13.50	13.60	-	518,981	706,203	13.61
BCP	24.00	40864	24.00	24.10	23.60	**23.80**	23.70	23.80	(0.20)	19,251	45,840	23.81
BCPG	15.20	40864	15.30	15.40	14.80	**14.90**	14.90	15.00	(0.30)	196,011	294,925	15.05
BGRIM	41.25	40864	41.75	41.75	41.00	**41.25**	41.00	41.25	-	101,712	420,318	41.32
BPP	18.10	40864	18.10	18.20	17.70	**17.70**	17.70	17.80	(0.40)	34,392	61,456	17.87
BRRGIF	5.75	40864	-	5.80	5.75	**5.75**	5.75	5.80	-	270	155	5.76
CKP	6.10	40864	6.10	6.15	6.05	**6.05**	6.05	6.10	(0.05)	179,279	109,236	6.09
DEMCO	4.82	40864	4.84	5.05	4.84	**5.05**	5.00	5.05	0.23	122,274	61,006	4.99
EA	60.50	40864	60.25	61.00	59.50	**59.50**	59.50	59.75	(1.00)	104,809	631,278	60.23
EASTW	9.95	40864	9.95	10.00	9.90	**9.95**	9.90	9.95	-	14,002	13,935	9.95
EGATIF	12.20	40864	12.20	12.20	12.10	**12.10**	12.10	12.20	(0.10)	20,507	24,819	12.1
EGCO	178.50	40864	177.00	177.50	173.50	**176.00**	176.00	176.50	(2.50)	21,454	376,629	175.55
EP	5.45	40864	5.45	5.80	5.40	**5.65**	5.60	5.65	0.20	55,189	31,132	5.64
ESSO	7.50	40864	7.45	7.50	7.30	**7.35**	7.35	7.40	(0.15)	116,565	86,374	7.41
ETC	3.02	40864	3.04	3.06	2.96	**3.00**	2.98	3.00	(0.02)	77,025	23,180	3.01
GPSC	81.50	40864	81.50	81.50	79.25	**79.25**	79.25	79.50	(2.25)	213,921	1,710,778	79.97
GREEN	1.71	40864	1.71	1.74	1.68	**1.68**	1.68	1.70	(0.03)	36,357	6,190	1.7
GULF	36.00	40864	36.00	36.00	35.00	**35.25**	35.25	35.50	(0.75)	389,201	1,381,979	35.51
GUNKUL	4.78	40864	4.80	4.90	4.76	**4.78**	4.78	4.80	-	2,515,959	1,215,525	4.83
IFEC	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
IRPC	3.60	40864	3.60	3.64	3.52	**3.54**	3.54	3.56	(0.06)	1,015,980	362,108	3.56
KBSPIF	10.70	40864	10.80	10.80	10.60	**10.60**	10.60	10.80	(0.10)	1,703	1,821	10.69
LANNA	19.10	40864	19.30	19.30	18.90	**19.00**	19.00	19.10	(0.10)	18,897	36,160	19.14
MDX	5.45	40864	5.45	5.45	5.20	**5.30**	5.30	5.35	(0.15)	7,591	4,029	5.31
OR	28.00	40864	28.25	28.25	27.75	**28.00**	28.00	28.25	-	151,408	424,424	28.03
PDI	8.70	40864	8.70	8.70	8.60	**8.65**	8.65	8.70	(0.05)	2,563	2,220	8.66
PRIME	1.94	40864	1.94	1.97	1.93	**1.93**	1.93	1.95	(0.01)	35,088	6,817	1.94
PTG	16.50	40864	16.30	16.50	16.10	**16.10**	16.10	16.20	(0.40)	124,231	202,358	16.29
PTT	35.00	40864	34.75	35.00	34.50	**34.50**	34.50	34.75	(0.50)	635,683	2,204,406	34.68
PTTEP	106.00	40864	105.00	106.00	104.00	**104.50**	104.00	104.50	(1.50)	59,505	624,992	105.03
QTC	5.25	40864	5.70	6.80	5.55	**6.80**	6.80	-	1.55	223,695	145,511	6.5
RATCH	44.25	40864	44.25	44.25	43.50	**43.75**	43.50	43.75	(0.50)	21,662	94,973	43.84
RPC	0.86	40864	0.85	0.87	0.85	**0.85**	0.85	0.86	(0.01)	28,230	2,417	0.86
SCG	4.20	40864	4.20	4.22	4.16	**4.22**	4.16	4.22	0.02	319	134	4.2
SCI	1.94	40864	1.94	1.95	1.93	**1.95**	1.94	1.95	0.01	8,141	1,576	1.94
SCN	2.68	40864	2.70	2.74	2.66	**2.66**	2.66	2.68	(0.02)	87,056	23,420	2.69
SGP	11.20	40864	11.20	11.40	11.20	**11.30**	11.20	11.30	0.10	17,551	19,802	11.28
SKE	1.06	40864	1.06	1.08	1.05	**1.06**	1.05	1.06	-	206,085	21,813	1.06
SOLAR	2.36	40864	2.36	2.56	2.28	**2.48**	2.48	2.50	0.12	313,223	76,665	2.45
SPCG	18.50	40864	18.70	19.20	18.70	**18.70**	18.70	18.80	0.20	92,160	174,398	18.92
SPRC	8.95	40864	9.00	9.05	8.70	**8.70**	8.70	8.75	(0.25)	100,259	88,563	8.83
SSP	12.80	40864	12.80	12.80	12.60	**12.60**	12.60	12.70	(0.20)	37,566	47,595	12.67
SUPER	0.92	40864	0.93	0.93	0.91	**0.91**	0.91	0.92	(0.01)	729,236	66,976	0.92
SUPEREIF	11.30	40864	11.30	11.30	11.20	**11.20**	11.20	11.30	(0.10)	3,217	3,608	11.22
SUSCO	3.00	40864	2.98	3.02	2.98	**3.02**	3.00	3.02	0.02	3,289	986	3
TAE	2.48	40864	2.50	2.54	2.50	**2.50**	2.50	2.52	0.02	11,624	2,927	2.52
TCC	0.44	40864	0.44	0.45	0.44	**0.45**	0.44	0.45	0.01	20,481	903	0.44
TOP	46.25	40864	46.00	46.25	44.50	**44.75**	44.75	45.00	(1.50)	140,245	634,097	45.21
TPIPP	4.40	40864	4.38	4.44	4.38	**4.42**	4.40	4.42	0.02	46,932	20,704	4.41
TSE	2.68	40864	2.70	2.78	2.68	**2.72**	2.70	2.72	0.04	262,826	71,713	2.73
TTW	11.80	40864	11.90	11.90	11.80	**11.80**	11.80	11.90	-	10,352	12,287	11.87
WHAUP	4.22	40864	4.22	4.22	4.14	**4.18**	4.16	4.18	(0.04)	43,170	17,980	4.16
WP	4.90	40864	4.94	4.94	4.90	**4.92**	4.90	4.92	0.02	408	201	4.92
Media & Publishing										-	-	
AMARIN	6.70	40864	-	6.75	6.75	**6.75**	6.60	6.75	0.05	30	20	6.75
AQUA	0.40	40864	0.40	0.40	0.39	**0.40**	0.39	0.40	-	39,401	1,557	0.4
AS	18.00	40864	18.20	19.70	18.10	**19.70**	19.60	19.70	1.70	623,333	1,186,120	19.03
BEC	13.40	40864	13.40	13.40	13.00	**13.00**	13.00	13.10	(0.40)	169,599	222,576	13.12
FE	192.00	270764	-	-	-	**-**	185.50	200.00	-	-	-	0
GPI	2.02	40864	2.04	2.08	2.02	**2.06**	2.04	2.06	0.04	17,163	3,503	2.04
GRAMMY	13.40	40864	-	13.40	13.30	**13.40**	13.40	14.00	-	40	54	13.39
JKN	9.05	40864	9.05	9.15	9.00	**9.05**	9.00	9.05	-	24,803	22,520	9.08
MACO	0.61	40864	0.62	0.62	0.58	**0.59**	0.59	0.60	(0.02)	302,562	18,060	0.6
MAJOR	18.80	40864	18.80	18.90	18.40	**18.50**	18.50	18.60	(0.30)	57,191	106,503	18.62
MATCH	1.74	40864	1.71	1.75	1.65	**1.75**	1.72	1.75	0.01	2,781	470	1.69
MATI	6.40	40864	-	6.10	6.10	**6.10**	6.10	6.35	(0.30)	1	1	6.1
MCOT	5.55	40864	5.70	5.70	5.45	**5.50**	5.45	5.50	(0.05)	819	451	5.51

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday August 05, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MONO	1.63	40864	1.63	1.66	1.61	**1.62**	1.62	1.63	(0.01)	98,828	16,089	1.63
MPIC	1.53	20864	-	1.59	1.49	**1.55**	1.51	1.56	0.02	12	2	1.5
NMG	0.12	40864	0.13	0.14	0.12	**0.14**	0.13	0.14	0.02	89,224	1,170	0.13
PLANB	5.55	40864	5.60	5.65	5.45	**5.55**	5.50	5.55	-	129,465	71,699	5.54
POST	1.10	170564	-	-	-	**-**	-	-	-	-	-	0
PRAKIT	9.60	40864	-	9.70	9.55	**9.70**	9.35	9.65	0.10	43	41	9.6
SE-ED	1.96	40864	1.97	2.00	1.92	**2.00**	1.97	2.00	0.04	261	51	1.97
TBSP	17.40	40864	-	17.20	15.60	**17.10**	17.00	17.20	(0.30)	35	60	17.06
TH	2.00	40864	2.02	2.02	1.89	**1.91**	1.90	1.91	(0.09)	314,026	61,158	1.95
TKS	9.65	40864	9.80	9.80	9.60	**9.60**	9.60	9.65	(0.05)	17,219	16,692	9.69
VGI	5.55	40864	5.60	5.65	5.50	**5.60**	5.60	5.65	0.05	135,293	75,476	5.58
WAVE	0.75	40864	0.74	0.76	0.74	**0.75**	0.75	0.76	-	19,891	1,491	0.75
WORK	19.30	40864	19.30	19.40	18.90	**19.10**	19.00	19.10	(0.20)	14,132	27,077	19.16
Finance & Securities										-	-	
AEC	7.95	40864	7.85	7.95	7.80	**7.95**	7.95	8.00	-	25,726	20,209	7.86
AEONTS	178.00	40864	177.50	178.50	174.50	**176.00**	176.00	176.50	(2.00)	9,368	165,940	177.14
AMANAH	4.88	40864	4.88	5.05	4.84	**4.86**	4.86	4.88	(0.02)	62,721	30,978	4.94
ASAP	2.40	40864	-	2.46	2.36	**2.36**	2.36	2.38	(0.04)	7,327	1,770	2.42
ASK	37.75	40864	37.75	38.50	37.50	**38.00**	38.00	38.50	0.25	5,023	19,166	38.16
ASP	3.32	40864	3.32	3.36	3.24	**3.28**	3.26	3.28	(0.04)	134,084	44,246	3.3
BAM	17.70	40864	17.60	17.70	17.10	**17.10**	17.10	17.20	(0.60)	296,733	514,093	17.33
BFIT	35.25	40864	35.75	36.25	34.25	**34.75**	34.75	35.00	(0.50)	15,145	53,476	35.31
CGH	1.02	40864	1.03	1.04	1.01	**1.02**	1.02	1.03	-	100,606	10,297	1.02
CHAYO	12.50	40864	12.60	12.90	12.40	**12.40**	12.40	12.50	(0.10)	101,656	128,274	12.62
ECL	1.71	40864	1.71	1.77	1.68	**1.70**	1.69	1.70	(0.01)	121,931	21,041	1.73
FNS	4.18	40864	4.22	4.22	4.16	**4.16**	4.16	4.18	(0.02)	2,040	852	4.18
FSS	5.15	40864	5.25	5.30	5.10	**5.10**	5.10	5.15	(0.05)	40,942	21,101	5.15
GBX	1.21	40864	1.21	1.23	1.19	**1.20**	1.20	1.21	(0.01)	30,688	3,710	1.21
GL	0.65	160364	-	-	-	**-**	-	-	-	-	-	0
IFS	2.64	40864	-	2.64	2.60	**2.62**	2.60	2.62	(0.02)	1,941	509	2.62
JMT	45.25	40864	45.00	45.25	43.50	**43.75**	43.75	44.00	(1.50)	31,867	140,933	44.23
KCAR	8.50	40864	8.60	8.60	8.50	**8.50**	8.50	8.55	-	774	658	8.5
KGI	6.30	40864	6.30	6.30	6.15	**6.15**	6.15	6.20	(0.15)	95,847	59,458	6.2
KTC	63.50	40864	63.25	64.50	62.75	**63.50**	63.50	63.75	-	73,000	465,271	63.74
MBKET	12.00	40864	12.00	12.00	11.80	**12.00**	11.90	12.00	-	1,259	1,501	11.92
MFC	19.30	40864	19.40	19.50	19.20	**19.40**	19.40	19.50	0.10	949	1,836	19.35
MICRO	8.30	40864	8.30	8.40	8.15	**8.15**	8.15	8.30	(0.15)	15,117	12,469	8.25
ML	1.19	40864	1.19	1.22	1.18	**1.19**	1.19	1.20	-	23,915	2,870	1.2
MTC	61.75	40864	61.75	62.50	61.25	**61.50**	61.50	61.75	(0.25)	44,496	274,784	61.75
NCAP	12.00	40864	11.90	12.50	11.60	**11.80**	11.70	11.80	(0.20)	189,586	228,074	12.03
PE	0.03	240463	-	-	-	**-**	-	-	-	-	-	0
PL	2.62	40864	-	2.66	2.62	**2.62**	2.62	2.64	-	731	192	2.62
S11	6.85	40864	6.85	6.90	6.80	**6.85**	6.80	6.85	-	2,026	1,388	6.85
SAK	9.00	40864	9.05	9.35	9.00	**9.00**	9.00	9.05	-	134,834	123,935	9.19
SAWAD	66.75	40864	67.00	67.25	66.25	**66.75**	66.50	66.75	-	44,235	295,416	66.78
THANI	4.66	40864	4.64	4.72	4.58	**4.66**	4.64	4.66	-	215,665	99,773	4.63
TIDLOR	40.50	40864	40.50	40.75	40.00	**40.25**	40.25	40.50	(0.25)	166,852	673,602	40.37
TK	9.00	40864	9.20	9.20	8.95	**9.00**	8.95	9.00	-	3,408	3,092	9.07
TNITY	6.90	40864	6.90	6.95	6.80	**6.90**	6.85	6.90	-	5,935	4,089	6.89
UOBKH	5.35	40864	5.15	5.30	5.15	**5.25**	5.20	5.25	(0.10)	974	506	5.2
XPG	3.94	40864	3.90	3.94	3.84	**3.88**	3.86	3.88	(0.06)	101,229	39,331	3.89
Food & Beverage										-	-	
APURE	9.15	40864	9.30	9.45	9.05	**9.40**	9.40	9.45	0.25	254,225	235,732	9.27
ASIAN	19.90	40864	20.20	21.00	20.10	**20.70**	20.60	20.70	0.80	204,404	421,680	20.63
BR	3.08	40864	3.08	3.10	3.06	**3.06**	3.06	3.08	(0.02)	10,360	3,188	3.08
BRR	6.65	40864	6.65	6.95	6.60	**6.75**	6.75	6.80	0.10	11,734	7,991	6.81
CBG	143.00	40864	143.00	144.00	139.00	**139.50**	139.50	140.00	(3.50)	69,468	978,148	140.81
CFRESH	2.06	40864	2.08	2.08	2.04	**2.06**	2.04	2.06	-	8,625	1,776	2.06
CHOTI	74.75	40864	-	74.50	74.50	**74.50**	74.00	79.00	(0.25)	1	7	74.5
CM	3.04	40864	-	3.06	3.02	**3.02**	3.02	3.04	(0.02)	4,366	1,324	3.03
CPF	26.50	40864	26.50	26.75	26.00	**26.25**	26.25	26.50	(0.25)	423,741	1,113,715	26.28
CPI	3.14	40864	3.16	3.20	3.10	**3.16**	3.16	3.18	0.02	11,619	3,667	3.16
F&D	22.50	40864	-	-	-	**-**	22.50	23.90	-	-	-	0
GLOCON	1.23	40864	1.22	1.24	1.21	**1.21**	1.21	1.22	(0.02)	196,429	23,977	1.22
HTC	34.75	40864	35.25	35.25	34.50	**35.00**	34.50	35.00	0.25	3,790	13,203	34.84
ICHI	11.50	40864	11.50	11.80	11.20	**11.40**	11.30	11.40	(0.10)	98,030	112,578	11.48
KBS	4.78	40864	4.80	4.80	4.74	**4.78**	4.78	4.80	-	2,763	1,323	4.79
KSL	3.50	40864	3.50	3.56	3.48	**3.48**	3.48	3.50	(0.02)	33,372	11,711	3.51
KTIS	6.15	40864	6.10	6.15	5.80	**6.00**	5.90	6.00	(0.15)	15,716	9,378	5.97
LST	5.20	40864	5.25	5.25	5.10	**5.10**	5.10	5.15	(0.10)	8,395	4,317	5.14
M	49.50	40864	49.50	49.75	49.25	**49.50**	49.50	49.75	-	3,564	17,649	49.52
MALEE	6.85	40864	6.75	6.85	6.75	**6.80**	6.80	6.85	(0.05)	421	286	6.8
MINT	30.25	40864	30.50	30.50	29.00	**29.25**	29.25	29.50	(1.00)	140,985	414,804	29.42
NRF	9.30	40864	9.30	9.35	9.10	**9.10**	9.10	9.15	(0.20)	40,586	37,244	9.18
NSL	18.10	40864	18.30	18.50	17.80	**17.90**	17.90	18.00	(0.20)	33,068	59,854	18.1
OISHI	42.00	40864	41.50	41.75	41.50	**41.75**	41.75	42.00	(0.25)	96	400	41.61
OSP	34.75	40864	34.75	34.75	34.25	**34.50**	34.25	34.50	(0.25)	54,000	185,818	34.41
PB	69.00	30864	-	-	-	**-**	68.50	69.00	-	-	-	0
PM	15.60	40864	15.60	15.60	14.90	**14.90**	14.90	15.00	(0.70)	47,754	72,551	15.19
PRG	11.90	40864	11.90	12.40	11.50	**11.60**	11.60	11.90	(0.30)	22	26	11.59
RBF	17.90	40864	18.00	18.30	17.80	**17.90**	17.90	18.00	-	88,283	158,919	18
SAPPE	27.75	40864	28.00	28.50	27.25	**28.00**	27.50	28.00	0.25	20,549	57,664	28.06
SAUCE	31.25	40864	31.50	31.50	31.00	**31.00**	31.00	31.50	(0.25)	102	317	31.09
SFP	103.00	20864	-	102.00	102.00	**102.00**	102.50	104.50	(1.00)	1	10	102
SNNP	12.80	40864	12.70	12.90	12.50	**12.60**	12.60	12.70	(0.20)	590,151	747,602	12.67
SNP	13.80	40864	-	13.80	13.80	**13.80**	13.70	14.10	-	182	251	13.8
SORKON	5.00	40864	5.05	5.05	4.92	**4.94**	4.94	4.98	(0.06)	8,337	4,141	4.97
SSC	31.75	40864	-	31.75	31.50	**31.50**	31.25	32.00	(0.25)	33	104	31.61
SSF	8.20	40864	-	8.35	8.25	**8.25**	8.20	8.25	0.05	22	18	8.3
SST	4.22	40864	-	4.26	4.20	**4.20**	4.20	4.24	(0.02)	87	37	4.21
SUN	9.25	40864	9.10	9.30	8.85	**9.05**	9.05	9.10	(0.20)	287,378	259,853	9.04
TC	6.05	40864	6.00	6.10	5.90	**6.05**	6.00	6.05	-	4,060	2,442	6.01
TFG	4.62	40864	4.64	4.72	4.60	**4.62**	4.60	4.62	-	49,236	22,851	4.64
TFMAMA	193.00	40864	193.50	194.00	193.00	**193.00**	193.00	194.00	-	92	1,777	193.13
TIPCO	9.40	40864	9.55	9.70	9.25	**9.30**	9.30	9.35	(0.10)	58,992	55,920	9.48
TKN	6.90	40864	6.95	7.00	6.70	**6.75**	6.75	6.80	(0.15)	43,997	30,047	6.83
TU	22.70	40864	22.70	22.70	22.10	**22.30**	22.20	22.30	(0.40)	411,730	920,496	22.36
TVO	31.50	40864	31.75	32.25	31.50	**31.75**	31.75	32.00	0.25	23,220	74,363	32.03
W	3.64	40864	3.58	3.62	3.52	**3.60**	3.58	3.60	(0.04)	23,946	8,562	3.58
ZEN	11.10	40864	-	11.30	11.00	**11.30**	11.10	11.30	0.20	212	235	11.1
Health Care Services										-	-	
AHC	16.50	40864	16.30	16.30	15.70	**15.80**	15.80	16.10	(0.70)	1,354	2,168	16.01
BCH	24.50	40864	24.60	25.00	24.20	**24.50**	24.50	24.60	-	213,934	525,489	24.56
BDMS	22.80	40864	22.80	22.90	22.50	**22.60**	22.60	22.70	(0.20)	167,724	379,955	22.65
BH	121.00	40864	120.00	121.00	119.00	**119.00**	119.00	119.50	(2.00)	11,939	142,813	119.62
CHG	4.12	40864	4.14	4.14	4.04	**4.06**	4.06	4.08	(0.06)	1,157,550	471,641	4.07
CMR	3.76	40864	3.72	3.76	3.68	**3.72**	3.72	3.74	(0.04)	38,395	14,252	3.71
EKH	7.95	40864	7.95	7.95	7.55	**7.80**	7.75	7.80	(0.15)	66,664	51,817	7.77
KDH	82.50	300764	-	82.50	82.50	**82.50**	82.75	84.00	-	2	17	82.5

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday August 05, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
LPH	6.55	40864	6.55	6.85	6.55	**6.60**	6.60	6.65	0.05	49,648	33,249	6.7
M-CHAI	185.00	40864	-	185.00	185.00	**185.00**	181.00	186.00	-	5	93	185
NEW	50.00	130764	-	-	-	**-**	46.50	60.00	-	-	-	0
NTV	39.50	40864	39.75	39.75	39.00	**39.00**	39.00	39.25	(0.50)	102	401	39.26
PR9	10.70	40864	10.70	10.70	10.50	**10.50**	10.50	10.60	(0.20)	3,898	4,124	10.58
PRINC	4.60	40864	4.60	4.62	4.50	**4.54**	4.52	4.54	(0.06)	19,285	8,748	4.54
RAM	146.00	40864	146.50	146.50	145.00	**146.00**	146.00	146.50	-	996	14,553	146.11
RJH	37.75	40864	38.00	38.00	36.75	**37.75**	37.75	38.00	-	9,947	37,206	37.4
RPH	6.75	40864	6.75	6.75	6.65	**6.70**	6.70	6.75	(0.05)	23,631	15,823	6.7
SKR	10.60	40864	10.60	10.80	10.60	**10.80**	10.70	10.80	0.20	3,241	3,478	10.73
SVH	406.00	40864	-	406.00	406.00	**406.00**	406.00	408.00	-	1	41	406
THG	28.25	40864	28.00	28.25	27.50	**28.25**	27.75	28.25	-	29,388	81,771	27.82
VIBHA	2.38	40864	2.38	2.40	2.36	**2.36**	2.36	2.38	(0.02)	112,732	26,732	2.37
VIH	13.20	40864	13.20	13.70	13.00	**13.00**	13.00	13.20	(0.20)	26,201	34,777	13.27
WPH	2.24	40864	2.26	2.28	2.22	**2.22**	2.20	2.22	(0.02)	2,946	659	2.24
Tourism & Leisure										-	-	
ASIA	5.40	40864	-	5.35	5.20	**5.35**	5.25	5.35	(0.05)	75	40	5.27
CENTEL	28.25	40864	28.25	28.25	27.25	**27.50**	27.25	27.50	(0.75)	19,059	52,705	27.65
CSR	63.00	70764	-	-	-	**-**	60.25	63.00	-	-	-	0
DUSIT	8.90	40864	8.80	9.10	8.80	**8.95**	8.80	8.95	0.05	576	510	8.86
ERW	2.64	40864	2.64	2.68	2.62	**2.68**	2.66	2.68	0.04	84,446	22,383	2.65
GRAND	0.54	40864	0.55	0.55	0.54	**0.54**	0.54	0.55	-	34,631	1,875	0.54
LRH	29.50	40864	-	30.50	29.75	**30.50**	30.50	30.75	1.00	50	149	29.83
MANRIN	24.10	20864	23.60	23.60	23.60	**23.60**	23.50	24.40	(0.50)	1	2	23.6
OHTL	335.00	40864	-	338.00	330.00	**330.00**	327.00	336.00	(5.00)	7	234	334
ROH	29.50	40864	29.00	29.00	29.00	**29.00**	29.00	29.75	(0.50)	1	3	29
SHANG	53.75	40864	-	-	-	**-**	51.75	54.25	-	-	-	0
SHR	3.22	40864	3.22	3.24	3.16	**3.16**	3.16	3.18	(0.06)	29,282	9,407	3.21
VRANDA	5.95	40864	-	6.00	5.90	**6.00**	5.90	6.00	0.05	221	132	5.99
Home & Office Produ										-	-	
AJA	0.34	40864	0.35	0.35	0.33	**0.33**	0.33	0.34	(0.01)	277,742	9,451	0.34
DTCI	28.00	40864	-	-	-	**-**	26.25	28.00	-	-	-	0
FANCY	0.98	40864	0.99	1.00	0.96	**0.98**	0.98	0.99	-	44,577	4,362	0.98
KYE	385.00	40864	385.00	385.00	381.00	**385.00**	381.00	386.00	-	70	2,685	383.63
L&E	2.04	40864	2.08	2.08	2.04	**2.04**	2.04	2.06	-	228	47	2.06
MODERN	3.80	40864	3.76	3.84	3.76	**3.76**	3.76	3.80	(0.04)	1,535	580	3.78
OGC	25.50	40864	-	26.00	25.50	**26.00**	25.25	26.00	0.50	3	8	25.75
ROCK	13.10	40864	-	16.10	13.00	**13.60**	13.60	15.00	0.50	28	41	14.72
SIAM	2.00	40864	1.99	2.04	1.98	**2.00**	2.00	2.02	-	5,646	1,128	2
TCMC	1.78	40864	1.79	1.88	1.75	**1.76**	1.76	1.77	(0.02)	276,906	50,266	1.82
TSR	3.76	40864	3.86	3.90	3.78	**3.86**	3.82	3.86	0.10	25,609	9,869	3.85
Insurance										-	-	
AYUD	35.00	40864	-	35.00	35.00	**35.00**	35.00	35.25	-	1	4	35
BKI	267.00	40864	267.00	270.00	266.00	**267.00**	266.00	267.00	-	563	15,072	267.71
BLA	26.50	40864	26.75	27.00	26.25	**26.50**	26.50	26.75	-	29,635	78,911	26.63
BUI	13.90	30864	-	14.00	13.90	**13.90**	13.80	13.90	-	6	8	13.93
CHARAN	30.50	30864	-	-	-	**-**	30.75	31.00	-	-	-	0
INSURE	30.00	220764	-	-	-	**-**	28.25	32.50	-	-	-	0
KWG	1.95	40864	1.96	2.28	1.96	**2.16**	2.16	2.18	0.21	98,193	21,114	2.15
MTI	88.00	40864	88.00	88.00	87.75	**88.00**	87.50	88.00	-	59	518	87.86
NKI	54.00	40864	-	-	-	**-**	51.00	54.00	-	-	-	0
NSI	76.75	40864	-	76.75	76.50	**76.50**	76.25	76.50	(0.25)	8	61	76.59
SMK	32.50	40864	32.00	32.00	31.75	**32.00**	31.75	32.00	(0.50)	280	892	31.85
TGH	31.50	40864	-	32.75	31.25	**31.25**	31.25	32.00	(0.25)	11	35	31.91
THRE	1.48	40864	1.47	1.48	1.43	**1.44**	1.43	1.44	(0.04)	204,921	29,758	1.45
THREL	2.72	40864	2.74	2.76	2.72	**2.74**	2.72	2.74	0.02	10,002	2,722	2.72
TIP	28.25	40864	28.25	28.25	27.75	**27.75**	27.75	28.00	(0.50)	12,744	35,579	27.92
TQM	116.50	40864	117.00	117.50	114.50	**114.50**	114.50	115.00	(2.00)	2,416	27,988	115.84
TSI	0.30	40864	0.30	0.30	0.29	**0.30**	0.29	0.30	-	599	18	0.3
TVI	6.60	40864	6.45	6.55	6.35	**6.45**	6.35	6.45	(0.15)	805	516	6.41
Mining										-	-	
THL	0.46	70255	-	-	-	**-**	-	-	-	-	-	0
Packaging										-	-	
AJ	19.50	40864	19.60	19.80	19.20	**19.30**	19.30	19.40	(0.20)	7,492	14,538	19.4
ALUCON	173.00	40864	-	176.00	176.00	**176.00**	173.50	176.50	3.00	3	53	176
BGC	12.30	40864	12.20	12.40	12.00	**12.20**	12.10	12.20	(0.10)	20,140	24,476	12.15
CSC	50.00	40864	49.50	50.00	49.50	**49.75**	49.75	50.50	(0.25)	56	280	49.96
NEP	0.39	40864	-	0.39	0.38	**0.39**	0.38	0.39	-	2,662	103	0.39
PTL	25.50	40864	25.75	26.00	25.25	**25.50**	25.25	25.50	-	17,179	43,888	25.55
SCGP	67.75	40864	68.00	68.75	67.25	**67.50**	67.25	67.50	(0.25)	59,856	405,452	67.74
SFLEX	5.55	40864	5.55	5.60	5.45	**5.55**	5.50	5.55	-	7,806	4,310	5.52
SITHAI	1.45	40864	1.45	1.46	1.42	**1.43**	1.43	1.44	(0.02)	72,197	10,383	1.44
SLP	0.92	40864	0.91	0.94	0.91	**0.93**	0.93	0.94	0.01	29,417	2,725	0.93
SMPC	10.60	40864	10.70	10.70	10.60	**10.60**	10.60	10.70	-	2,350	2,501	10.64
SPACK	3.20	40864	3.24	3.24	3.14	**3.14**	3.14	3.18	(0.06)	7,382	2,338	3.17
TCOAT	27.50	20864	-	28.00	28.00	**28.00**	25.50	30.00	0.50	1	3	28
TFI	0.26	40864	0.25	0.26	0.25	**0.25**	0.25	0.26	(0.01)	14,330	360	0.25
THIP	31.50	40864	-	32.00	31.50	**31.50**	31.25	31.50	-	118	373	31.61
TMD	24.10	40864	-	24.10	24.10	**24.10**	24.10	24.20	-	100	241	24.1
TOPP	210.00	170664	-	210.00	210.00	**210.00**	184.50	210.00	-	1	21	210
TPBI	5.00	40864	5.05	5.10	5.00	**5.10**	5.00	5.10	0.10	643	324	5.03
TPP	18.40	40864	-	18.40	18.20	**18.30**	18.20	18.30	(0.10)	45	82	18.22
Personal Products &										-	-	
APCO	6.05	40864	6.10	6.10	5.85	**5.90**	5.90	5.95	(0.15)	2,900	1,727	5.96
DDD	18.00	40864	18.00	18.80	17.90	**18.30**	18.30	18.40	0.30	40,557	74,791	18.44
JCT	77.25	20864	-	-	-	**-**	77.00	79.75	-	-	-	0
KISS	10.80	40864	10.90	10.90	10.40	**10.50**	10.50	10.60	(0.30)	28,331	29,972	10.58
OCC	10.30	30864	-	-	-	**-**	10.30	10.70	-	-	-	0
S & J	25.00	30864	-	-	-	**-**	24.70	25.75	-	-	-	0
STGT	37.25	40864	37.50	37.75	37.25	**37.25**	37.25	37.50	-	164,130	614,307	37.43
STHAI	0.01	310762	-	-	-	**-**	-	-	-	-	-	0
TNR	12.00	40864	-	12.20	12.00	**12.20**	12.20	12.30	0.20	68	83	12.14
TOG	8.10	40864	8.15	8.25	7.55	**7.75**	7.75	7.80	(0.35)	32,852	26,056	7.93
Professional Service										-	-	
BWG	0.65	40864	0.65	0.65	0.63	**0.64**	0.63	0.64	(0.01)	295,468	18,925	0.64
GENCO	0.94	40864	0.93	0.98	0.92	**0.96**	0.96	0.97	0.02	204,123	19,557	0.96
PRO	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
SISB	8.95	40864	9.00	9.10	8.95	**9.00**	9.00	9.05	0.05	532	481	9.03
SO	10.80	40864	10.80	11.00	10.80	**10.90**	10.90	11.00	0.10	3,101	3,367	10.86
Property Developme										-	-	
A	4.98	40864	-	4.98	4.96	**4.98**	4.94	4.98	-	20	10	4.97
AMATA	18.00	40864	17.90	18.00	17.50	**17.50**	17.50	17.60	(0.50)	79,886	140,688	17.61
AMATAV	7.20	40864	-	7.30	7.15	**7.25**	7.20	7.25	0.05	1,627	1,178	7.24
ANAN	1.59	40864	1.59	1.63	1.58	**1.60**	1.60	1.62	0.01	109,836	17,600	1.6
AP	7.85	40864	7.85	7.85	7.65	**7.75**	7.70	7.75	(0.10)	89,175	68,922	7.73
APEX	0.04	280564	-	-	-	**-**	-	-	-	-	-	0
AQ	0.02	40864	0.02	0.03	0.02	**0.02**	0.02	0.03	-	456,729	915	0.02
ASW	8.95	40864	9.00	9.00	8.90	**8.95**	8.90	8.95	-	2,834	2,534	8.94
AWC	3.86	40864	3.86	3.88	3.72	**3.72**	3.72	3.74	(0.14)	400,140	150,888	3.77

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday August 05, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BLAND	1.03	40864	1.04	1.04	1.03	**1.04**	1.03	1.04	0.01	68,718	7,104	1.03
BROCK	1.57	40864	1.58	1.60	1.57	**1.59**	1.57	1.60	0.02	150	24	1.58
CGD	0.52	40864	0.52	0.54	0.51	**0.52**	0.52	0.53	-	248,118	12,962	0.52
CI	0.83	40864	-	0.85	0.81	**0.82**	0.82	0.84	(0.01)	3,775	312	0.83
CPN	46.75	40864	46.75	47.00	46.00	**46.00**	46.00	46.25	(0.75)	71,999	335,026	46.53
ESTAR	0.55	40864	0.55	0.56	0.54	**0.55**	0.54	0.55	-	15,027	824	0.55
EVER	0.33	40864	0.33	0.34	0.32	**0.33**	0.32	0.33	-	177,256	5,827	0.33
FPT	11.50	40864	11.50	11.80	11.40	**11.40**	11.30	11.40	(0.10)	629	723	11.5
GLAND	2.12	40864	-	2.12	2.12	**2.12**	2.12	2.14	-	14	3	2.12
J	2.62	40864	2.62	2.68	2.60	**2.62**	2.62	2.64	-	11,015	2,913	2.64
JCK	1.10	40864	1.10	1.10	1.07	**1.08**	1.08	1.09	(0.02)	42,365	4,594	1.08
KC	0.18	310762	-	-	-	**-**	-	-	-	-	-	0
LALIN	8.50	40864	8.55	8.60	8.45	**8.55**	8.55	8.60	0.05	3,171	2,704	8.53
LH	7.90	40864	7.95	7.95	7.80	**7.95**	7.90	7.95	0.05	449,153	354,349	7.89
LPN	4.90	40864	4.92	5.00	4.86	**4.90**	4.88	4.90	-	86,919	42,684	4.91
MBK	12.60	40864	12.70	12.70	12.40	**12.50**	12.40	12.50	(0.10)	11,091	13,900	12.53
MJD	1.90	40864	1.93	1.93	1.89	**1.91**	1.90	1.91	0.01	10,628	2,025	1.91
MK	3.10	40864	3.10	3.10	3.08	**3.08**	3.08	3.10	(0.02)	11	3	3.08
NCH	1.30	40864	1.28	1.31	1.27	**1.28**	1.28	1.29	(0.02)	20,318	2,602	1.28
NNCL	2.38	40864	2.34	2.38	2.32	**2.34**	2.34	2.36	(0.04)	4,693	1,099	2.34
NOBLE	6.85	40864	6.85	6.95	6.80	**6.95**	6.90	6.95	0.10	24,984	17,190	6.88
NUSA	0.40	40864	0.40	0.40	0.38	**0.40**	0.39	0.40	-	149,205	5,863	0.39
NVD	2.46	40864	2.52	2.62	2.46	**2.62**	2.58	2.62	0.16	11,136	2,864	2.57
ORI	9.20	40864	9.30	9.30	9.00	**9.10**	9.10	9.15	(0.10)	154,255	140,908	9.13
PACE	0.03	30763	-	-	-	**-**	-	-	-	-	-	0
PF	0.44	40864	0.44	0.45	0.43	**0.45**	0.44	0.45	0.01	115,748	5,109	0.44
PLAT	2.82	40864	2.74	2.80	2.74	**2.80**	2.76	2.80	(0.02)	3,024	835	2.76
POLAR	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.10	40864	1.09	1.12	1.08	**1.12**	1.12	1.13	0.02	5,578	611	1.1
PRIN	2.06	40864	-	2.14	2.12	**2.12**	2.10	2.12	0.06	1,772	378	2.13
PSH	12.60	40864	12.60	12.60	12.40	**12.60**	12.50	12.60	-	11,360	14,194	12.5
QH	2.20	40864	2.22	2.22	2.18	**2.20**	2.18	2.20	-	168,120	36,950	2.2
RICHY	1.01	40864	1.01	1.02	0.99	**1.01**	1.01	1.02	-	22,148	2,228	1.01
RML	0.90	40864	0.90	0.91	0.90	**0.91**	0.91	0.92	0.01	43,658	3,951	0.9
ROJNA	6.55	40864	6.55	6.70	6.55	**6.60**	6.60	6.65	0.05	55,499	36,705	6.61
S	1.90	40864	1.90	1.91	1.87	**1.88**	1.88	1.89	(0.02)	24,460	4,618	1.89
SA	6.80	40864	6.80	6.90	6.75	**6.80**	6.75	6.80	-	10,796	7,340	6.8
SAMCO	1.46	40864	1.47	1.53	1.45	**1.47**	1.47	1.48	0.01	8,266	1,229	1.49
SC	3.02	40864	3.00	3.02	2.98	**3.02**	3.00	3.02	-	18,846	5,651	3
SENA	3.84	40864	3.86	3.86	3.80	**3.82**	3.80	3.82	(0.02)	7,663	2,924	3.82
SF	11.60	40864	11.60	11.70	11.60	**11.70**	11.60	11.70	0.10	12,419	14,474	11.65
SIRI	1.18	40864	1.19	1.20	1.16	**1.17**	1.17	1.18	(0.01)	1,646,363	194,052	1.18
SPALI	21.40	40864	21.40	21.40	20.90	**21.00**	20.90	21.00	(0.40)	58,490	123,369	21.09
U	0.93	40864	0.93	0.93	0.90	**0.91**	0.90	0.91	(0.02)	483,515	44,296	0.92
UV	4.16	40864	4.20	4.22	4.02	**4.04**	4.04	4.06	(0.12)	286,039	118,282	4.14
WHA	3.06	40864	3.06	3.08	3.04	**3.04**	3.04	3.06	(0.02)	220,184	67,438	3.06
WIN	0.77	40864	0.78	0.84	0.77	**0.82**	0.82	0.83	0.05	296,488	24,161	0.81
Paper & Printing Mat										-	-	
UTP	19.40	40864	19.30	19.40	19.00	**19.30**	19.20	19.30	(0.10)	23,705	45,365	19.14
Fashion										-	-	
AFC	8.40	40864	8.90	9.00	8.30	**8.75**	8.75	8.80	0.35	505	445	8.81
BTNC	10.50	30864	-	10.40	9.50	**10.00**	9.80	10.10	(0.50)	14	14	9.97
CPH	3.84	40864	-	3.84	3.76	**3.84**	3.78	3.88	-	75	28	3.77
CPL	2.04	40864	2.10	2.10	2.00	**2.00**	2.00	2.06	(0.04)	924	188	2.03
ICC	30.50	40864	30.50	31.00	30.50	**31.00**	30.25	31.00	0.50	3	9	30.67
NC	9.10	40864	-	9.00	8.80	**8.85**	8.80	9.10	(0.25)	10	9	8.94
PAF	1.66	40864	1.65	1.67	1.60	**1.65**	1.63	1.65	(0.01)	13,374	2,179	1.63
PDJ	2.32	40864	2.30	2.34	2.30	**2.34**	2.30	2.34	0.02	239	55	2.32
PG	6.45	40864	6.45	6.45	6.45	**6.45**	6.30	6.45	-	1	1	6.45
SABINA	19.00	40864	19.00	19.00	18.90	**19.00**	18.90	19.00	-	1,167	2,212	18.96
SAWANG	9.50	40864	-	-	-	**-**	9.60	10.10	-	-	-	0
SUC	33.75	40864	-	33.75	33.25	**33.50**	33.25	33.50	(0.25)	575	1,926	33.49
TNL	16.60	30864	-	16.50	16.20	**16.50**	16.20	16.60	(0.10)	2	3	16.35
TR	31.00	20864	-	-	-	**-**	30.50	31.00	-	-	-	0
TTI	20.90	30864	-	-	-	**-**	20.30	21.80	-	-	-	0
TTT	49.50	20864	-	-	-	**-**	49.50	49.75	-	-	-	0
UPF	66.50	40864	-	66.50	66.25	**66.25**	66.25	66.50	(0.25)	5	33	66.3
UT	17.30	210764	-	-	-	**-**	16.30	16.90	-	-	-	0
WACOAL	39.75	40864	-	40.00	40.00	**40.00**	40.00	40.25	0.25	5	20	40
Transportation & Log										-	-	
AAV	2.22	40864	2.24	2.26	2.20	**2.20**	2.20	2.22	(0.02)	119,958	26,655	2.22
AOT	57.50	40864	57.50	57.50	56.00	**56.50**	56.25	56.50	(1.00)	184,153	1,044,041	56.69
ASIMAR	2.82	40864	2.86	2.88	2.82	**2.82**	2.82	2.84	-	17,747	5,067	2.86
B	0.67	40864	0.67	0.68	0.66	**0.67**	0.66	0.67	-	347,557	23,258	0.67
BA	9.60	40864	9.60	9.60	9.35	**9.35**	9.35	9.40	(0.25)	19,027	17,958	9.44
BEM	7.85	40864	7.85	7.85	7.70	**7.80**	7.75	7.80	(0.05)	241,627	187,752	7.77
BTS	8.55	40864	8.55	8.60	8.35	**8.45**	8.40	8.45	(0.10)	461,861	389,468	8.43
BTSGIF	4.40	40864	4.40	4.44	4.36	**4.40**	4.40	4.44	-	23,319	10,235	4.39
DMT	11.50	40864	11.50	11.70	11.50	**11.60**	11.50	11.60	0.10	3,837	4,436	11.56
III	11.90	40864	11.90	12.40	11.50	**12.30**	12.20	12.30	0.40	258,079	311,534	12.07
JUTHA	1.60	40864	1.62	1.77	1.58	**1.63**	1.62	1.63	0.03	36,042	6,017	1.67
JWD	16.80	40864	16.90	17.00	16.70	**16.90**	16.80	16.90	0.10	30,384	51,174	16.84
KEX	42.25	40864	42.25	42.25	41.00	**41.25**	41.25	41.50	(1.00)	30,284	125,270	41.37
KIAT	0.56	40864	0.57	0.58	0.56	**0.57**	0.56	0.57	0.01	65,689	3,730	0.57
KWC	262.00	270764	-	-	-	**-**	260.00	272.00	-	-	-	0
MENA	1.71	40864	1.70	1.70	1.66	**1.69**	1.68	1.69	(0.02)	75,617	12,715	1.68
NOK	1.04	10764	-	-	-	**-**	-	-	-	-	-	0
NYT	5.45	40864	5.50	5.50	5.20	**5.20**	5.20	5.25	(0.25)	133,575	71,189	5.33
PORT	2.88	40864	2.88	2.88	2.82	**2.82**	2.82	2.86	(0.06)	9,207	2,626	2.85
PRM	6.70	40864	6.75	6.80	6.65	**6.80**	6.75	6.80	0.10	64,680	43,614	6.74
PSL	23.40	40864	23.70	25.25	23.60	**24.20**	24.20	24.30	0.80	540,077	1,320,253	24.45
RCL	56.75	40864	57.75	58.75	57.25	**57.50**	57.50	57.75	0.75	120,477	697,477	57.89
TFFIF	7.30	40864	7.35	7.45	7.30	**7.45**	7.40	7.45	0.15	24,049	17,739	7.38
THAI	3.32	170564	-	-	-	**-**	-	-	-	-	-	0
TSTE	6.95	40864	-	7.10	6.95	**7.10**	7.00	7.10	0.15	5	4	7.01
TTA	16.40	40864	16.80	17.10	16.50	**16.60**	16.60	16.70	0.20	524,396	883,635	16.85
WICE	12.00	40864	12.20	12.50	12.00	**12.50**	12.40	12.50	0.50	209,116	256,892	12.28
Automotive										-	-	
3K-BAT	70.75	220764	68.50	70.00	68.50	**69.75**	68.25	70.75	(1.00)	3	21	69.42
ACG	2.40	40864	2.38	2.54	2.36	**2.48**	2.42	2.48	0.08	9,060	2,200	2.43
AH	24.10	40864	23.80	24.20	23.60	**23.90**	23.80	23.90	(0.20)	43,535	104,196	23.93
CWT	3.60	40864	3.60	3.70	3.52	**3.60**	3.58	3.60	-	43,280	15,609	3.61
EASON	1.83	40864	1.85	1.87	1.83	**1.83**	1.83	1.84	-	38,592	7,133	1.85
GYT	230.00	40864	-	232.00	232.00	**232.00**	229.00	236.00	2.00	2	46	232
HFT	9.40	40864	9.00	9.65	8.85	**9.10**	9.10	9.15	(0.30)	201,313	186,567	9.27
IHL	4.32	40864	4.34	4.36	4.26	**4.26**	4.26	4.30	(0.06)	18,014	7,729	4.29
INGRS	0.88	40864	0.89	0.89	0.85	**0.85**	0.85	0.87	(0.03)	79,311	6,881	0.87
IRC	17.90	40864	18.10	18.50	17.90	**18.20**	18.10	18.20	0.30	418	763	18.24
PCSGH	5.15	40864	-	5.35	5.20	**5.35**	5.25	5.35	0.20	186	97	5.21

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday August 05, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAT	21.40	40864	21.60	21.70	21.00	**21.00**	21.00	21.10	(0.40)	23,151	49,318	21.3
SPG	17.90	40864	-	17.90	17.90	**17.90**	17.40	18.20	-	1	2	17.9
STANLY	169.50	40864	169.50	171.00	168.50	**169.50**	169.00	169.50	-	252	4,272	169.5
TKT	2.20	40864	2.24	2.54	2.24	**2.44**	2.42	2.44	0.24	414,333	101,341	2.45
TNPC	3.08	40864	3.08	3.52	3.08	**3.48**	3.46	3.48	0.40	326,283	110,176	3.38
TRU	4.42	40864	4.38	4.40	4.38	**4.40**	4.38	4.40	(0.02)	67	29	4.38
TSC	11.40	40864	11.70	11.70	11.50	**11.60**	11.50	11.60	0.20	4	5	11.6
Industrial Materials										-	-	
ALLA	1.78	40864	1.77	1.79	1.74	**1.74**	1.74	1.76	(0.04)	20,000	3,517	1.76
ASEFA	4.32	40864	4.30	4.34	4.28	**4.32**	4.30	4.32	-	4,207	1,808	4.3
CPT	0.85	40864	0.84	0.85	0.84	**0.85**	0.84	0.85	-	3,937	332	0.84
CRANE	1.52	40864	1.53	1.53	1.50	**1.51**	1.51	1.52	(0.01)	12,076	1,826	1.51
CTW	7.70	40864	-	7.70	7.60	**7.65**	7.60	7.65	(0.05)	32	25	7.68
FMT	27.75	40864	-	27.50	27.50	**27.50**	27.50	28.00	(0.25)	51	140	27.5
HTECH	6.80	40864	6.85	7.05	6.70	**6.85**	6.85	6.90	0.05	98,091	67,258	6.86
KKC	1.25	40864	1.23	1.26	1.20	**1.23**	1.22	1.23	(0.02)	39,559	4,860	1.23
PK	2.80	40864	2.78	3.00	2.78	**2.82**	2.82	2.84	0.02	243,447	70,085	2.88
SNC	14.80	40864	14.90	15.00	14.60	**14.70**	14.70	14.80	(0.10)	11,488	16,940	14.75
STARK	4.28	40864	4.28	4.34	4.24	**4.28**	4.26	4.28	-	256,259	109,805	4.28
TCJ	4.14	40864	4.20	4.20	4.06	**4.14**	4.08	4.14	-	1,593	647	4.06
TPCS	13.00	30864	-	-	-	**-**	12.90	13.20	-	-	-	0
VARO	4.20	40864	4.48	4.54	4.06	**4.50**	4.22	4.50	0.30	48	21	4.44
Property Fund & REI										-	-	
AIMCG	5.45	40864	-	5.50	5.40	**5.45**	5.40	5.45	-	132	72	5.45
AIMIRT	12.10	40864	-	12.20	12.10	**12.20**	12.10	12.20	0.10	2,510	3,037	12.1
ALLY	6.65	40864	6.65	6.70	6.60	**6.65**	6.65	6.70	-	2,156	1,431	6.64
AMATAR	9.05	30864	9.10	9.10	8.95	**8.95**	8.95	9.05	(0.10)	322	291	9.04
B-WORK	9.95	40864	9.95	9.95	9.90	**9.95**	9.90	9.95	-	698	693	9.93
BKKCP	10.60	40864	-	10.70	10.70	**10.70**	10.60	10.70	0.10	10	11	10.7
BOFFICE	7.95	40864	7.95	8.10	7.95	**8.05**	8.05	8.10	0.10	268	216	8.06
CPNCG	11.30	40864	11.20	11.20	11.10	**11.20**	11.10	11.20	(0.10)	1,746	1,949	11.16
CPNREIT	19.70	40864	19.70	19.70	19.40	**19.60**	19.60	19.70	(0.10)	26,175	51,151	19.54
CPTGF	8.85	40864	8.85	8.95	8.80	**8.85**	8.80	8.85	-	257	228	8.86
CTARAF	5.00	40864	-	5.00	4.98	**5.00**	4.98	5.00	-	2,497	1,244	4.98
DREIT	4.86	40864	-	4.90	4.84	**4.84**	4.84	4.88	(0.02)	1,504	731	4.86
ERWPF	4.36	40864	4.26	4.30	4.24	**4.30**	4.24	4.30	(0.06)	547	233	4.26
FTREIT	13.30	40864	13.20	13.40	13.00	**13.30**	13.20	13.30	-	10,035	13,227	13.18
FUTUREPF	12.90	40864	12.80	12.90	12.60	**12.80**	12.70	12.80	(0.10)	1,131	1,432	12.66
GAHREIT	8.15	40864	8.15	8.15	8.05	**8.15**	8.10	8.15	-	135	109	8.09
GOLDPF	8.05	40864	8.00	8.10	8.00	**8.00**	7.95	8.10	(0.05)	2,721	2,177	8
GROREIT	10.00	40864	9.95	10.00	9.95	**10.00**	9.95	10.00	-	1,038	1,033	9.95
GVREIT	9.95	40864	9.95	10.00	9.90	**9.95**	9.90	9.95	-	4,120	4,095	9.94
HPF	4.60	40864	-	4.62	4.58	**4.62**	4.60	4.62	0.02	230	106	4.59
HREIT	8.80	40864	-	8.80	8.75	**8.80**	8.70	8.80	-	1,759	1,539	8.75
IMPACT	18.10	40864	18.10	18.20	18.00	**18.10**	18.00	18.10	-	3,890	7,005	18.01
KPNPF	6.55	40864	-	-	-	**-**	6.60	6.80	-	-	-	0
LHHOTEL	9.10	40864	-	9.15	9.15	**9.15**	9.10	9.15	0.05	100	92	9.15
LHPF	5.25	40864	-	5.30	5.25	**5.30**	5.25	5.30	0.05	186	98	5.29
LHSC	10.20	40864	10.20	10.20	10.00	**10.10**	10.00	10.10	(0.10)	1,257	1,260	10.03
LPF	14.20	40864	14.10	14.30	14.10	**14.20**	14.20	14.30	-	16,858	23,925	14.19
LUXF	6.60	40864	-	6.60	6.45	**6.60**	6.45	6.60	-	10	6	6.47
M-II	7.50	40864	-	7.50	7.50	**7.50**	7.50	7.70	-	2	2	7.5
M-PAT	3.80	40864	-	3.80	3.60	**3.80**	3.52	3.80	-	10	4	3.62
M-STOR	6.35	290764	-	6.10	6.10	**6.10**	6.05	6.25	(0.25)	9	5	6.1
MIPF	16.40	40864	-	-	-	**-**	13.70	16.40	-	-	-	0
MIT	3.00	40864	-	3.02	3.00	**3.00**	3.00	3.02	-	70	21	3.01
MJLF	6.90	40864	6.85	6.85	6.85	**6.85**	6.80	7.00	(0.05)	51	35	6.85
MNIT	1.69	40864	-	1.85	1.69	**1.72**	1.72	1.79	0.03	88	15	1.76
MNIT2	4.96	210764	-	-	-	**-**	4.50	5.00	-	-	-	0
MNRF	3.00	40864	-	-	-	**-**	3.00	3.08	-	-	-	0
POPF	11.20	40864	11.20	11.20	11.20	**11.20**	11.10	11.20	-	239	268	11.2
PPF	11.50	40864	-	11.40	11.30	**11.30**	11.30	11.40	(0.20)	56	64	11.4
PROSPECT	9.45	40864	-	9.45	9.45	**9.45**	9.40	9.45	-	2,075	1,961	9.45
QHHR	5.30	40864	-	5.30	5.30	**5.30**	5.25	5.30	-	306	162	5.3
QHOP	2.26	40864	-	2.26	2.24	**2.24**	2.22	2.26	(0.02)	22	5	2.24
QHPF	9.30	40864	9.35	9.35	9.30	**9.30**	9.30	9.35	-	805	749	9.3
SBPF	2.10	40864	-	2.12	1.77	**2.12**	1.91	2.12	0.02	7	1	2.03
SHREIT	2.46	40864	-	-	-	**-**	2.44	2.48	-	-	-	0
SIRIP	8.30	230764	-	-	-	**-**	7.85	9.00	-	-	-	0
SPRIME	5.60	40864	5.60	5.65	5.50	**5.60**	5.55	5.60	-	27,624	15,423	5.58
SRIPANWA	7.50	40864	-	7.55	7.30	**7.50**	7.45	7.50	-	566	418	7.38
SSPF	7.50	40864	-	7.55	7.55	**7.55**	7.45	7.60	0.05	11	8	7.55
SSTRT	5.85	40864	-	5.85	5.85	**5.85**	5.80	5.85	-	145	85	5.85
TIF1	8.60	40864	-	8.70	8.60	**8.70**	8.60	8.70	0.10	430	372	8.65
TLHPF	7.45	40864	-	7.50	7.45	**7.45**	7.45	7.50	-	205	153	7.45
TNPF	1.99	40864	-	1.99	1.99	**1.99**	1.99	2.02	-	200	40	1.99
TPRIME	8.85	40864	8.90	8.90	8.75	**8.75**	8.75	8.80	(0.10)	4,177	3,692	8.84
TTLPF	22.80	40864	22.60	22.80	22.60	**22.80**	22.40	22.80	-	32	73	22.73
TU-PF	1.38	30864	1.35	1.40	1.29	**1.35**	1.32	1.35	(0.03)	80	11	1.32
URBNPF	2.60	150764	-	-	-	**-**	2.50	2.76	-	-	-	0
WHABT	8.85	40864	-	8.85	8.80	**8.80**	8.80	8.85	(0.05)	24	21	8.84
WHART	13.30	40864	13.10	13.30	13.00	**13.30**	13.20	13.30	-	2,808	3,682	13.11
Steel and Metal Prod										-	-	
2S	5.95	40864	6.00	6.15	5.95	**6.05**	6.05	6.10	0.10	16,737	10,165	6.07
AMC	3.92	40864	3.94	4.00	3.86	**4.00**	4.00	4.02	0.08	62,882	24,965	3.97
BSBM	1.48	40864	1.48	1.49	1.47	**1.47**	1.47	1.49	(0.01)	6,977	1,034	1.48
CEN	2.38	40864	2.38	2.46	2.34	**2.36**	2.34	2.36	(0.02)	107,936	25,766	2.39
CITY	2.26	40864	2.24	2.26	2.24	**2.24**	2.24	2.26	(0.02)	244	55	2.24
CSP	2.50	40864	2.54	2.54	2.40	**2.42**	2.42	2.48	(0.08)	22,205	5,482	2.47
GJS	0.32	40864	0.32	0.33	0.30	**0.31**	0.31	0.32	(0.01)	894,707	27,814	0.31
GSTEEL	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
INOX	1.20	40864	1.20	1.20	1.17	**1.18**	1.18	1.19	(0.02)	52,634	6,202	1.18
LHK	3.44	40864	3.42	3.44	3.40	**3.42**	3.42	3.46	(0.02)	931	319	3.42
MCS	15.40	40864	15.40	15.60	15.20	**15.20**	15.20	15.30	(0.20)	73,647	113,645	15.43
MILL	1.19	40864	1.19	1.23	1.19	**1.21**	1.21	1.22	0.02	131,186	15,911	1.21
NOVA	11.00	40864	-	11.10	10.90	**11.10**	10.90	11.20	0.10	60	66	11.07
PAP	5.65	40864	5.65	5.65	5.40	**5.45**	5.40	5.45	(0.20)	46,931	25,844	5.51
PERM	2.70	40864	2.70	2.80	2.70	**2.76**	2.76	2.78	0.06	50,334	13,847	2.75
SAM	1.19	40864	1.19	1.20	1.18	**1.18**	1.18	1.19	(0.01)	20,557	2,446	1.19
SMIT	4.46	40864	4.50	4.50	4.42	**4.48**	4.46	4.48	0.02	567	253	4.47
SSSC	2.68	40864	-	2.70	2.66	**2.68**	2.66	2.68	-	928	249	2.68
TGPRO	0.29	40864	0.30	0.30	0.29	**0.30**	0.29	0.30	0.01	40,235	1,181	0.29
THE	2.98	40864	3.02	3.04	2.94	**2.96**	2.96	2.98	(0.02)	16,696	4,999	2.99
TMT	10.70	40864	10.70	10.80	10.50	**10.60**	10.60	10.70	(0.10)	16,549	17,561	10.61
TSTH	1.68	40864	1.68	1.69	1.64	**1.65**	1.65	1.66	(0.03)	191,440	31,857	1.66
TWP	3.70	40864	-	3.88	3.70	**3.74**	3.72	3.74	0.04	176	66	3.76
TYCN	3.56	40864	3.50	3.54	3.36	**3.54**	3.54	3.56	(0.02)	133,506	44,906	3.36

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday August 05, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Construction Service										-	-	
APCS	5.20	40864	5.30	5.40	5.20	**5.20**	5.20	5.25	-	28,534	15,084	5.29
BJCHI	1.82	40864	1.82	1.82	1.79	**1.81**	1.79	1.81	(0.01)	6,526	1,176	1.8
BKD	2.26	40864	2.24	2.26	2.20	**2.26**	2.20	2.22	-	504	112	2.22
CK	18.80	40864	18.80	18.90	18.60	**18.80**	18.70	18.80	-	28,448	53,383	18.76
CNT	1.74	40864	1.75	1.79	1.75	**1.77**	1.75	1.77	0.03	1,434	253	1.76
EMC	0.26	40864	0.26	0.27	0.26	**0.26**	0.26	0.27	-	58,044	1,516	0.26
ITD	2.12	40864	2.12	2.16	2.10	**2.10**	2.10	2.12	(0.02)	159,861	34,048	2.13
NWR	0.98	40864	0.98	1.03	0.98	**1.00**	0.99	1.00	0.02	184,206	18,477	1
PAE	0.07	90559	-	-	-	**-**	-	-	-	-	-	0
PLE	0.80	40864	0.80	0.81	0.79	**0.80**	0.80	0.81	-	15,192	1,213	0.8
PREB	8.10	40864	8.15	8.15	8.05	**8.10**	8.05	8.10	-	649	525	8.09
PYLON	4.12	40864	4.16	4.20	4.12	**4.14**	4.12	4.14	0.02	2,310	960	4.16
RT	2.26	40864	2.26	2.28	2.24	**2.26**	2.24	2.26	-	14,598	3,289	2.25
SEAFCO	4.42	40864	4.40	4.44	4.40	**4.42**	4.40	4.42	-	6,162	2,724	4.42
SQ	2.50	40864	2.50	2.56	2.50	**2.56**	2.54	2.56	0.06	35,708	9,070	2.54
SRICHA	20.20	40864	20.20	20.20	19.80	**19.90**	19.80	19.90	(0.30)	4,713	9,421	19.99
STEC	12.70	40864	12.70	12.80	12.50	**12.60**	12.50	12.60	(0.10)	46,382	58,520	12.62
STPI	4.10	40864	4.12	4.12	4.04	**4.06**	4.06	4.08	(0.04)	14,984	6,125	4.09
SYNTEC	1.88	40864	1.89	1.89	1.86	**1.86**	1.86	1.87	(0.02)	16,689	3,130	1.88
TEAMG	2.28	40864	2.28	2.32	2.28	**2.28**	2.28	2.30	-	16,413	3,781	2.3
TPOLY	1.89	40864	1.88	1.89	1.87	**1.89**	1.88	1.89	-	3,273	615	1.88
TRC	0.13	40864	0.12	0.13	0.12	**0.12**	0.12	0.13	(0.01)	248,608	2,984	0.12
TRITN	0.25	40864	0.25	0.31	0.25	**0.29**	0.28	0.29	0.04	7,247,477	207,937	0.29
TTCL	3.84	40864	3.86	3.86	3.78	**3.78**	3.78	3.80	(0.06)	4,928	1,882	3.82
UNIQ	6.40	40864	6.40	6.45	6.35	**6.35**	6.35	6.45	(0.05)	8,314	5,322	6.4
WGE	1.72	40864	1.69	1.72	1.69	**1.70**	1.69	1.70	(0.02)	8,536	1,452	1.7

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday August 05, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu	-	0	-	-	-	**-**	-	-	-	-	-	-
ABICO	5.60	40864	5.50	5.60	5.50	**5.55**	5.50	5.60	(0.05)	1,671.00	924.00	5.00
AU	9.75	40864	9.75	9.85	9.70	**9.75**	9.70	9.75	-	3,570.00	3,483.00	9.00
JCKH	0.54	40864	0.52	0.56	0.52	**0.53**	0.52	0.53	(0.01)	78,095.00	4,137.00	-
KASET	1.70	40864	1.70	1.73	1.69	**1.70**	1.70	1.72	-	2,111.00	360.00	1.00
MUD	1.89	40864	1.87	1.90	1.84	**1.89**	1.85	1.88	-	1,575.00	292.00	1.00
TACC	7.15	40864	7.20	7.25	7.05	**7.10**	7.10	7.15	(0.05)	58,870.00	42,031.00	7.00
TMILL	3.54	40864	3.52	3.60	3.52	**3.60**	3.58	3.60	0.06	4,459.00	1,585.00	3.00
XO	22.10	40864	22.20	22.40	21.40	**21.50**	21.50	21.60	(0.60)	55,060.00	119,872.00	21.00
Consumer Produ	-	0	-	-	-	**-**	-	-	-	-	-	-
BGT	1.00	40864	-	1.00	0.97	**0.98**	0.98	0.99	(0.02)	2,464.00	241.00	-
BIZ	9.80	40864	9.75	9.85	9.70	**9.75**	9.75	9.80	(0.05)	16,221.00	15,844.00	9.00
DOD	12.10	40864	12.20	12.40	11.90	**11.90**	11.90	12.00	(0.20)	55,378.00	67,090.00	12.00
ECF	1.72	40864	1.75	1.78	1.72	**1.73**	1.73	1.74	0.01	143,895.00	25,248.00	1.00
EFORL	0.16	40864	0.17	0.19	0.16	**0.18**	0.17	0.18	0.02	20,281,692.00	362,160.00	-
HPT	0.75	40864	0.76	0.76	0.73	**0.75**	0.74	0.75	-	16,888.00	1,253.00	-
IP	21.30	40864	21.50	22.50	21.40	**22.20**	22.20	22.30	0.90	18,791.00	41,676.00	22.00
JUBILE	23.00	40864	23.20	23.20	22.90	**23.00**	22.90	23.00	-	645.00	1,489.00	23.00
MOONG	4.94	40864	-	5.00	4.96	**4.98**	4.96	4.98	0.04	221.00	110.00	4.00
NPK	15.00	40864	-	15.00	14.60	**15.00**	14.50	15.00	-	4.00	6.00	14.00
OCEAN	1.62	40864	1.63	1.65	1.61	**1.62**	1.62	1.63	-	64,126.00	10,431.00	1.00
SMD	15.80	40864	15.90	16.40	15.80	**16.40**	16.30	16.40	0.60	190,101.00	307,614.00	16.00
TM	4.36	40864	4.36	4.38	4.24	**4.30**	4.30	4.32	(0.06)	84,079.00	36,139.00	4.00
WINMED	7.85	40864	7.85	8.00	7.80	**8.00**	7.95	8.00	0.15	76,304.00	60,349.00	7.00
Financials (MAI)	-	0	-	-	-	**-**	-	-	-			-
ACAP	1.17	40864	1.17	1.31	1.13	**1.27**	1.25	1.27	0.10	24,352.00	3,031.00	1.00
AF	0.81	40864	0.81	0.84	0.76	**0.77**	0.77	0.78	(0.04)	39,788.00	3,165.00	-
AIRA	1.99	40864	-	2.00	1.96	**1.97**	1.97	2.00	(0.02)	2,592.00	517.00	1.00
ASN	3.68	40864	-	3.68	3.58	**3.58**	3.58	3.60	(0.10)	571.00	206.00	3.00
BROOK	0.69	40864	0.70	0.74	0.69	**0.70**	0.70	0.71	0.01	2,959,531.00	211,204.00	-
GCAP	2.14	40864	2.14	2.22	2.06	**2.06**	2.06	2.08	(0.08)	80,311.00	17,447.00	2.00
LIT	3.80	40864	3.76	3.80	3.74	**3.76**	3.74	3.76	(0.04)	2,608.00	982.00	3.00
MITSIB	1.29	40864	1.27	1.28	1.25	**1.25**	1.25	1.26	(0.04)	6,824.00	860.00	1.00
SGF	1.06	40864	1.05	1.06	1.03	**1.04**	1.03	1.04	(0.02)	53,891.00	5,608.00	1.00
TQR	14.50	40864	14.50	14.60	14.40	**14.50**	14.40	14.60	-	1,684.00	2,448.00	14.00
Industrials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ADB	2.34	40864	2.36	2.38	2.30	**2.32**	2.30	2.32	(0.02)	80,315.00	18,697.00	2.00
BM	4.14	40864	4.12	4.28	4.12	**4.24**	4.22	4.24	0.10	166,511.00	70,462.00	4.00
CHO	0.76	40864	0.77	0.78	0.75	**0.75**	0.75	0.77	(0.01)	25,415.00	1,941.00	-
CHOW	3.72	40864	3.68	3.72	3.68	**3.70**	3.68	3.70	(0.02)	84.00	31.00	3.00
CIG	0.61	40864	0.61	0.62	0.60	**0.61**	0.60	0.61	-	6,794.00	415.00	-
COLOR	2.08	40864	2.08	2.18	2.06	**2.14**	2.10	2.14	0.06	29,884.00	6,352.00	2.00
CPR	4.42	40864	-	4.48	4.38	**4.42**	4.38	4.42	-	455.00	200.00	4.00
FPI	2.50	40864	2.66	2.70	2.54	**2.64**	2.64	2.66	0.14	25,252.00	6,609.00	2.00
GTB	1.10	40864	1.11	1.13	1.07	**1.07**	1.07	1.09	(0.03)	83,653.00	9,197.00	1.00
KCM	1.05	40864	1.05	1.06	1.04	**1.04**	1.04	1.05	(0.01)	14,806.00	1,547.00	1.00
KUMWEL	4.48	40864	4.68	4.80	4.46	**4.50**	4.48	4.50	0.02	720,188.00	333,733.00	4.00
KWM	5.40	40864	5.45	5.55	5.30	**5.40**	5.35	5.40	-	28,074.00	15,279.00	5.00
MBAX	5.80	40864	5.75	5.80	5.65	**5.65**	5.65	5.70	(0.15)	1,911.00	1,092.00	5.00
MGT	3.98	40864	3.94	4.04	3.80	**3.86**	3.84	3.86	(0.12)	161,877.00	63,934.00	3.00
NDR	3.32	40864	3.30	3.46	3.24	**3.32**	3.26	3.32	-	74,626.00	24,978.00	3.00
PACO	3.06	40864	3.08	3.10	2.98	**3.00**	3.00	3.02	(0.06)	75,804.00	23,103.00	3.00
PDG	4.56	40864	4.58	4.58	4.44	**4.46**	4.44	4.46	(0.10)	7,865.00	3,536.00	4.00
PIMO	3.58	40864	3.60	3.70	3.58	**3.70**	3.70	3.72	0.12	104,555.00	38,173.00	3.00
PJW	5.35	40864	5.45	5.55	5.05	**5.10**	5.10	5.15	(0.25)	322,397.00	170,412.00	5.00
PPM	1.59	40864	1.59	1.69	1.59	**1.69**	1.69	1.70	0.10	4,685.00	780.00	1.00
PRAPAT	1.82	40864	1.81	1.86	1.81	**1.83**	1.82	1.83	0.01	67,194.00	12,341.00	1.00
RWI	2.52	40864	2.52	2.60	2.46	**2.48**	2.48	2.50	(0.04)	233,920.00	59,178.00	2.00
SALEE	1.07	40864	1.03	1.07	1.03	**1.07**	1.05	1.07	-	6,658.00	700.00	1.00
SANKO	1.58	40864	1.61	1.61	1.53	**1.54**	1.53	1.54	(0.04)	48,971.00	7,655.00	1.00
SELIC	3.10	40864	3.12	3.18	3.10	**3.12**	3.12	3.14	0.02	2,216.00	696.00	3.00
SFT	6.60	40864	6.75	6.75	6.60	**6.65**	6.65	6.70	0.05	7,242.00	4,822.00	6.00
SWC	6.15	40864	6.30	6.30	5.80	**6.20**	6.20	6.25	0.05	7,875.00	4,882.00	6.00
TMC	0.98	40864	-	1.00	0.99	**0.99**	0.98	0.99	0.01	322.00	32.00	-
TMI	1.08	40864	1.12	1.15	1.07	**1.15**	1.14	1.15	0.07	40,728.00	4,616.00	1.00
TMW	33.00	40864	-	33.00	32.00	**32.00**	32.00	32.50	(1.00)	449.00	1,440.00	32.00
TPAC	17.10	40864	17.10	17.30	16.10	**16.10**	16.00	16.10	(1.00)	12,920.00	21,449.00	16.00
TPLAS	4.84	40864	5.10	5.30	4.88	**4.96**	4.96	4.98	0.12	220,065.00	111,670.00	5.00
UBIS	7.25	40864	7.30	7.35	7.25	**7.30**	7.30	7.35	0.05	2,686.00	1,961.00	7.00
UEC	2.46	40864	2.48	2.52	2.30	**2.30**	2.30	2.32	(0.16)	119,760.00	28,636.00	2.00
UKEM	3.80	40864	3.76	3.96	3.68	**3.96**	3.96	3.98	0.16	860,427.00	330,258.00	3.00
UREKA	0.83	40864	0.84	0.85	0.80	**0.83**	0.82	0.83	-	63,176.00	5,237.00	-
YUASA	16.30	40864	16.20	16.30	16.10	**16.10**	16.10	16.20	(0.20)	254.00	411.00	16.00
ZIGA	5.35	40864	5.30	5.45	5.25	**5.30**	5.30	5.35	(0.05)	101,059.00	54,143.00	5.00
Property & Const	-	0	-	-	-	**-**	-	-	-	-	-	-
ALL	3.00	40864	3.00	3.14	2.98	**3.14**	3.12	3.14	0.14	321,545.00	98,787.00	3.00
ARIN	1.71	40864	1.72	1.73	1.58	**1.63**	1.62	1.63	(0.08)	91,285.00	14,863.00	1.00
ARROW	8.30	40864	8.50	8.50	8.35	**8.40**	8.40	8.45	0.10	741.00	624.00	8.00
BC	1.76	40864	1.77	1.79	1.72	**1.73**	1.73	1.75	(0.03)	7,051.00	1,232.00	1.00
BSM	0.39	40864	0.39	0.40	0.38	**0.39**	0.38	0.39	-	8,558.00	332.00	-
BTW	1.04	40864	1.05	1.05	1.00	**1.02**	1.02	1.03	(0.02)	11,749.00	1,196.00	1.00
CAZ	2.30	40864	-	2.40	2.32	**2.36**	2.34	2.36	0.06	3,736.00	883.00	2.00
CHEWA	0.78	40864	0.78	0.79	0.77	**0.79**	0.78	0.79	0.01	10,190.00	791.00	-
CMC	1.24	40864	-	1.23	1.18	**1.23**	1.20	1.23	(0.01)	11,246.00	1,366.00	1.00
CRD	0.70	40864	-	0.73	0.69	**0.72**	0.71	0.72	0.02	4,725.00	334.00	-
DHOUSE	1.25	40864	1.26	1.51	1.25	**1.45**	1.44	1.45	0.20	445,354.00	62,081.00	1.00
DIMET	0.63	40864	0.62	0.63	0.57	**0.59**	0.59	0.60	(0.04)	552,555.00	33,046.00	-
FLOYD	1.66	40864	1.70	1.84	1.69	**1.79**	1.79	1.80	0.13	24,406.00	4,330.00	1.00
HYDRO	0.33	40864	0.33	0.35	0.33	**0.33**	0.33	0.34	-	7,846.00	266.00	-
IND	1.73	40864	1.75	1.79	1.73	**1.75**	1.75	1.76	0.02	12,662.00	2,237.00	1.00
JAK	1.64	40864	-	1.64	1.61	**1.62**	1.61	1.62	(0.02)	4,074.00	659.00	1.00
JSP	0.34	40864	0.33	0.35	0.33	**0.34**	0.34	0.35	-	70,385.00	2,390.00	-
K	1.20	40864	1.21	1.25	1.21	**1.25**	1.23	1.25	0.05	6,046.00	747.00	1.00
KUN	2.86	40864	2.88	2.92	2.86	**2.86**	2.86	2.90	-	15,403.00	4,464.00	2.00
META	0.63	40864	0.64	0.64	0.60	**0.61**	0.60	0.61	(0.02)	119,157.00	7,312.00	-
PPS	0.55	40864	0.57	0.57	0.54	**0.57**	0.55	0.57	0.02	19,116.00	1,077.00	-
PROS	2.86	40864	2.94	3.00	2.92	**2.96**	2.92	2.96	0.10	70,358.00	20,847.00	2.00
PROUD	0.99	40864	-	1.00	0.98	**0.99**	0.98	0.99	-	851.00	84.00	-
SK	1.28	40864	1.28	1.29	1.26	**1.27**	1.27	1.28	(0.01)	22,584.00	2,869.00	1.00
SMART	0.84	40864	0.84	0.85	0.83	**0.84**	0.83	0.84	-	10,609.00	885.00	-
STAR	2.80	40864	2.74	2.82	2.74	**2.78**	2.78	2.88	(0.02)	423.00	117.00	2.00
STC	0.77	40864	0.77	0.79	0.76	**0.76**	0.76	0.77	(0.01)	6,466.00	499.00	-
STI	7.50	40864	7.50	7.55	7.45	**7.45**	7.45	7.50	(0.05)	2,106.00	1,581.00	7.00
T	0.06	40864	0.06	0.07	0.05	**0.06**	0.05	0.06	-	392,307.00	2,357.00	-
TAPAC	4.38	40864	4.38	4.40	4.32	**4.36**	4.34	4.36	(0.02)	3,904.00	1,697.00	4.00
THANA	1.35	40864	-	1.40	1.33	**1.36**	1.35	1.36	0.01	5,017.00	679.00	1.00
TIGER	2.52	40864	2.52	2.54	2.48	**2.52**	2.48	2.52	-	263.00	66.00	2.00
TITLE	2.04	40864	2.06	2.06	2.02	**2.06**	2.04	2.06	0.02	432.00	88.00	2.00
Resources (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ABM	1.43	40864	1.44	1.47	1.38	**1.43**	1.42	1.43	-	9,117.00	1,305.00	1.00
AIE	1.26	40864	1.26	1.29	1.25	**1.25**	1.25	1.26	(0.01)	111,358.00	14,055.00	1.00
PSTC	2.72	40864	2.76	2.76	2.60	**2.62**	2.60	2.62	(0.10)	246,939.00	65,925.00	2.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday August 05, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAAM	6.25	40864	6.25	6.25	6.05	**6.10**	6.10	6.15	(0.15)	8,875.00	5,429.00	6.00
SEAOIL	3.04	40864	3.04	3.08	3.04	**3.06**	3.04	3.06	0.02	8,507.00	2,597.00	3.00
SR	1.43	40864	1.45	1.48	1.42	**1.42**	1.41	1.42	(0.01)	45,946.00	6,639.00	1.00
STOWER	0.06	40864	0.06	0.07	0.06	**0.07**	0.06	0.07	0.01	393,423.00	2,397.00	-
TAKUNI	1.20	40864	1.20	1.20	1.15	**1.17**	1.16	1.17	(0.03)	59,679.00	7,032.00	1.00
TPCH	11.00	40864	11.10	11.10	10.80	**10.80**	10.80	10.90	(0.20)	3,971.00	4,330.00	10.00
TRT	2.44	40864	2.46	2.60	2.40	**2.50**	2.50	2.52	0.06	136,773.00	34,516.00	2.00
UMS	1.20	40864	1.19	1.21	1.16	**1.20**	1.20	1.21	-	1,416.00	169.00	1.00
UPA	0.39	40864	0.38	0.39	0.38	**0.38**	0.38	0.39	(0.01)	397,927.00	15,163.00	-
Services (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
A5	1.50	310762	-	-	-	**-**	-	-	-	-	-	-
ADD	31.25	40864	33.25	35.00	32.00	**35.00**	34.75	35.00	3.75	64,528.00	216,755.00	33.00
AKP	1.92	40864	1.92	1.93	1.88	**1.89**	1.89	1.90	(0.03)	15,260.00	2,901.00	1.00
AMA	5.15	40864	5.15	5.20	5.10	**5.15**	5.10	5.15	-	5,493.00	2,827.00	5.00
ARIP	1.16	40864	1.19	1.25	1.09	**1.10**	1.10	1.11	(0.06)	706,823.00	82,435.00	1.00
ATP30	1.30	40864	1.33	1.35	1.26	**1.28**	1.28	1.29	(0.02)	27,201.00	3,542.00	1.00
AUCT	9.75	40864	9.80	9.85	9.65	**9.65**	9.65	9.70	(0.10)	12,280.00	11,943.00	9.00
BOL	9.70	40864	9.75	10.40	9.60	**9.95**	9.95	10.00	0.25	31,948.00	32,094.00	10.00
CMO	1.13	40864	1.13	1.13	1.11	**1.12**	1.11	1.13	(0.01)	195.00	22.00	1.00
D	3.84	40864	3.82	3.82	3.74	**3.82**	3.80	3.82	(0.02)	3,576.00	1,353.00	3.00
DV8	0.50	40864	0.50	0.50	0.49	**0.50**	0.49	0.50	-	1,522.00	76.00	-
ETE	2.10	40864	2.12	2.16	2.06	**2.10**	2.08	2.10	-	12,483.00	2,636.00	2.00
FSMART	10.30	40864	10.20	10.40	10.00	**10.00**	10.00	10.10	(0.30)	15,476.00	15,683.00	10.00
FVC	1.02	40864	1.02	1.03	0.99	**1.00**	1.00	1.01	(0.02)	52,918.00	5,294.00	1.00
GSC	1.46	40864	1.50	1.50	1.40	**1.41**	1.41	1.42	(0.05)	5,962.00	855.00	1.00
HARN	2.42	40864	2.42	2.42	2.36	**2.40**	2.38	2.40	(0.02)	3,183.00	757.00	2.00
HEMP	0.61	40864	0.60	0.62	0.60	**0.62**	0.61	0.62	0.01	55,747.00	3,409.00	-
IMH	10.50	40864	10.50	10.80	10.40	**10.60**	10.50	10.60	0.10	23,978.00	25,350.00	10.00
KK	3.24	40864	3.24	3.24	3.18	**3.22**	3.18	3.22	(0.02)	1,537.00	493.00	3.00
KOOL	0.90	40864	0.90	0.97	0.89	**0.91**	0.91	0.92	0.01	448,186.00	41,815.00	-
LDC	1.33	40864	1.33	1.33	1.31	**1.32**	1.31	1.32	(0.01)	830.00	109.00	1.00
LEO	12.50	40864	12.60	12.60	12.10	**12.40**	12.30	12.40	(0.10)	36,679.00	45,271.00	12.00
MORE	1.24	40864	1.23	1.24	1.21	**1.22**	1.22	1.23	(0.02)	261,907.00	31,844.00	1.00
MVP	3.74	40864	3.74	3.82	3.70	**3.72**	3.72	3.74	(0.02)	6,775.00	2,537.00	3.00
NBC	0.68	40864	0.68	0.69	0.67	**0.68**	0.67	0.68	-	2,476.00	167.00	-
NCL	4.02	40864	4.00	4.38	3.96	**4.22**	4.22	4.24	0.20	1,019,916.00	426,197.00	4.00
NEWS	0.01	40864	0.01	0.02	0.01	**0.01**	0.01	0.02	-	368,607.00	456.00	-
NINE	3.80	40864	-	3.80	3.80	**3.80**	3.80	3.90	-	24.00	9.00	3.00
OTO	8.40	40864	8.30	8.45	8.00	**8.20**	8.20	8.25	(0.20)	32,943.00	27,194.00	8.00
PHOL	5.00	40864	5.05	5.35	4.96	**5.15**	5.15	5.20	0.15	307,763.00	158,584.00	5.00
PICO	3.16	40864	-	3.18	3.14	**3.18**	3.12	3.18	0.02	42.00	13.00	3.00
QLT	4.28	40864	4.30	4.32	4.24	**4.28**	4.28	4.30	-	631.00	270.00	4.00
RP	2.12	40864	-	2.18	2.10	**2.12**	2.12	2.14	-	694.00	150.00	2.00
SE	1.11	40864	1.11	1.13	1.06	**1.08**	1.07	1.08	(0.03)	47,093.00	5,160.00	1.00
SLM	0.19	310762	-	-	-	**-**	-	-	-	-	-	-
SONIC	5.90	40864	5.95	6.05	5.85	**5.85**	5.85	5.90	(0.05)	140,431.00	83,126.00	5.00
SPA	6.45	40864	6.45	6.50	6.30	**6.35**	6.30	6.35	(0.10)	7,587.00	4,841.00	6.00
THMUI	1.27	40864	1.26	1.35	1.21	**1.26**	1.25	1.26	(0.01)	418,614.00	54,404.00	1.00
TNDT	2.70	40864	2.72	2.90	2.70	**2.90**	2.88	2.90	0.20	65,320.00	18,369.00	2.00
TNH	31.50	40864	-	32.00	31.75	**31.75**	31.75	32.00	0.25	3.00	10.00	31.00
TNP	5.25	40864	5.25	5.25	5.20	**5.20**	5.20	5.25	(0.05)	5,462.00	2,853.00	5.00
TSF	0.01	310762	-	-	-	**-**	-	-	-	-	-	-
TVD	1.03	40864	1.03	1.03	1.01	**1.01**	1.01	1.02	(0.02)	20,467.00	2,085.00	1.00
TVT	0.70	40864	0.71	0.72	0.69	**0.69**	0.69	0.70	(0.01)	2,551.00	179.00	-
VL	2.04	40864	2.04	2.16	2.02	**2.06**	2.06	2.08	0.02	93,660.00	19,644.00	2.00
WINNER	3.46	40864	3.50	3.50	3.28	**3.30**	3.30	3.34	(0.16)	12,837.00	4,312.00	3.00
YGG	21.20	40864	21.20	21.20	20.80	**21.00**	21.00	21.10	(0.20)	6,062.00	12,684.00	20.00
Technology (MAI	-	0	-	-	-	**-**	-	-	-	-	-	-
APP	3.44	40864	3.60	3.60	3.44	**3.48**	3.48	3.52	0.04	8,271.00	2,917.00	3.00
COMAN	4.92	40864	-	4.92	4.84	**4.88**	4.88	4.90	(0.04)	5,140.00	2,510.00	4.00
DITTO	16.30	40864	16.30	16.40	16.00	**16.10**	16.10	16.20	(0.20)	7,471.00	12,074.00	16.00
ICN	6.20	40864	6.30	6.65	6.20	**6.35**	6.35	6.40	0.15	243,334.00	156,146.00	6.00
IIG	27.75	40864	27.75	28.00	26.25	**27.25**	27.00	27.25	(0.50)	3,819.00	10,446.00	27.00
INSET	7.55	40864	7.35	7.95	7.25	**7.55**	7.55	7.60	-	475,992.00	361,061.00	7.00
IRCP	0.89	40864	0.91	0.91	0.87	**0.88**	0.87	0.88	(0.01)	26,537.00	2,345.00	-
ITEL	5.35	40864	5.30	5.75	5.20	**5.60**	5.60	5.65	0.25	423,045.00	229,581.00	5.00
NETBAY	25.00	40864	25.00	25.25	24.90	**25.25**	25.00	25.25	0.25	1,831.00	4,578.00	25.00
PLANET	3.16	40864	3.20	3.26	2.78	**2.84**	2.84	2.86	(0.32)	500,843.00	153,805.00	3.00
PROEN	7.30	40864	7.25	7.45	7.05	**7.25**	7.20	7.25	(0.05)	89,853.00	64,904.00	7.00
SECURE	26.25	40864	26.25	26.25	24.80	**25.50**	25.00	25.50	(0.75)	12,888.00	32,431.00	25.00
SICT	5.65	40864	5.70	5.80	5.45	**5.55**	5.50	5.55	(0.10)	64,849.00	36,309.00	5.00
SIMAT	5.85	40864	5.80	5.90	5.60	**5.70**	5.65	5.70	(0.15)	126,556.00	72,239.00	5.00
SPVI	5.75	40864	5.80	5.95	5.80	**5.85**	5.80	5.85	0.10	15,232.00	8,945.00	5.00
TPS	2.26	40864	2.24	2.28	2.22	**2.26**	2.24	2.26	-	4,677.00	1,050.00	2.00
VCOM	5.95	40864	5.95	6.10	5.85	**6.05**	6.00	6.05	0.10	11,982.00	7,180.00	5.00
Unit Trust										-	-	
SCBSET	5.80	20248	-	-	-	**-**	4.06	-	-	-	-	-
ETF										-	-	
1DIV	9.53	40864	9.48	9.53	9.45	**9.45**	9.45	9.47	(0.08)	295.00	280.00	9.00
ABFTH	1,310.00	50764	-	-	-	**-**	1,300.00	1,330.00	-	-	-	-
BMSCG	10.41	40864	-	10.48	10.38	**10.38**	10.37	10.42	(0.03)	16.00	17.00	10.00
BMSCITH	10.28	40864	10.22	10.27	10.12	**10.12**	10.11	10.12	(0.16)	1,778.00	1,804.00	10.00
BSET100	9.53	40864	9.52	9.52	9.39	**9.39**	9.38	9.39	(0.14)	469.00	442.00	9.00
CHINA	8.07	40864	8.07	8.07	8.02	**8.03**	8.02	8.03	(0.04)	2,463.00	1,978.00	8.00
EBANK	4.03	30864	4.08	4.08	4.04	**4.04**	3.97	4.04	0.01	15.00	6.00	4.00
ENGY	5.63	40864	5.55	5.61	5.51	**5.51**	5.51	5.56	(0.12)	105.00	59.00	5.00
ENY	6.49	30864	-	6.73	6.64	**6.70**	6.58	6.66	0.21	3.00	2.00	6.00
GLD	2.47	40864	2.48	2.48	2.46	**2.48**	2.47	2.48	0.01	3,776.00	933.00	2.00
TDEX	9.12	40864	9.12	9.12	9.03	**9.04**	9.03	9.04	(0.08)	3,142.00	2,849.00	9.00
TH100	4.12	40864	-	4.14	4.10	**4.10**	4.10	4.13	(0.02)	4.00	2.00	4.00
Warrant Foreign										-	-	
ACE06C2109A	0.22	40864	0.22	0.24	0.20	**0.21**	0.21	0.22	(0.01)	280,326.00	5,978.00	-
ACE08C2109S	0.52	40864	0.53	0.55	0.51	**0.52**	0.52	0.53	-	63,090.00	3,308.00	-
ACE13C2109A	0.33	40864	-	0.35	0.32	**0.33**	0.33	0.34	-	415,505.00	13,578.00	-
ACE16C2111A	0.40	40864	0.40	0.42	0.38	**0.39**	0.39	0.40	(0.01)	49,663.00	1,961.00	-
ACE19C2109A	0.20	40864	0.20	0.22	0.19	**0.19**	0.19	0.20	(0.01)	119,305.00	2,365.00	-
ACE19C2111A	0.36	40864	0.37	0.39	0.34	**0.36**	0.36	0.37	-	844,494.00	30,646.00	-
ACE28C2108A	0.01	40864	-	-	-	**-**	0.01	0.03	-	-	-	-
ACE28C2108L	0.03	40864	-	-	-	**-**	0.03	0.04	-	-	-	-
ACE28C2110A	0.35	40864	-	0.38	0.34	**0.34**	0.35	0.36	(0.01)	115,009.00	4,082.00	-
ADVA01C2110A	0.27	40864	0.26	0.26	0.23	**0.23**	0.23	0.24	(0.04)	47,107.00	1,151.00	-
ADVA01C2111X	0.57	40864	-	0.55	0.50	**0.50**	0.50	0.51	(0.07)	37,260.00	1,898.00	-
ADVA01P2108A	0.02	300764	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVA01P2111X	0.55	40864	0.56	0.57	0.55	**0.57**	0.57	0.58	0.02	87,024.00	4,897.00	-
ADVA08C2108S	0.54	40864	0.53	0.53	0.47	**0.47**	0.47	0.48	(0.07)	8,449.00	417.00	-
ADVA08P2111S	0.59	40864	-	0.65	0.59	**0.65**	0.65	0.66	0.06	11,813.00	745.00	-
ADVA11C2110A	0.33	40864	-	0.32	0.28	**0.28**	0.28	0.29	(0.05)	24,560.00	720.00	-
ADVA11P2111A	0.43	40864	-	0.47	0.43	**0.46**	0.46	0.47	0.03	14,897.00	670.00	-
ADVA13C2109A	0.09	40864	-	0.09	0.07	**0.07**	0.06	0.07	(0.02)	55,596.00	416.00	-
ADVA13C2111A	0.43	40864	0.43	0.43	0.36	**0.36**	0.36	0.37	(0.07)	301,884.00	11,569.00	-
ADVA13P2108A	0.02	20864	-	-	-	**-**	0.02	0.03	-	-	-	-
ADVA13P2112A	0.36	40864	-	0.40	0.36	**0.40**	0.40	0.41	0.04	120,223.00	4,668.00	-
ADVA16C2110A	0.19	40864	-	0.18	0.13	**0.14**	0.14	0.15	(0.05)	30,728.00	458.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday August 05, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ADVA19C2108A	0.03	40864	-	0.03	0.02	**0.02**	0.01	0.02	(0.01)	7,300.00	15.00	-
ADVA19C2110A	0.23	40864	0.23	0.23	0.18	**0.18**	0.18	0.19	(0.05)	223,442.00	4,324.00	-
ADVA19P2108A	0.06	220764	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVA19P2111A	0.30	40864	-	0.32	0.29	**0.32**	0.32	0.33	0.02	60,971.00	1,884.00	-
ADVA19P2112A	1.00	0	-	0.53	0.50	**0.53**	0.53	0.54	(0.47)	224,372.00	11,697.00	-
ADVA28C2109A	0.08	40864	-	0.08	0.07	**0.07**	0.06	0.07	(0.01)	15,380.00	108.00	-
ADVA28C2110L	0.13	40864	-	0.13	0.13	**0.13**	0.12	0.13	-	3,042.00	40.00	-
ADVA28C2111A	0.43	40864	-	0.41	0.36	**0.36**	0.36	0.37	(0.07)	30,508.00	1,154.00	-
ADVA41C2108A	0.06	40864	0.06	0.06	0.06	**0.06**	0.03	0.08	-	6.00	-	-
ADVA41C2110A	0.32	40864	0.32	0.32	0.27	**0.27**	0.27	0.28	(0.05)	47,260.00	1,388.00	-
AEON01C2108A	0.01	40864	-	-	-	**-**	0.01	0.02	-	-	-	-
AEON01C2110A	0.20	40864	0.19	0.20	0.19	**0.19**	0.19	0.20	(0.01)	31,598.00	623.00	-
AEON01C2111X	0.53	40864	-	0.53	0.49	**0.51**	0.50	0.51	(0.02)	24,291.00	1,270.00	-
AEON06C2108A	0.01	40864	-	0.01	0.01	**0.01**	0.01	0.02	-	1,480.00	1.00	-
AEON06C2111A	0.58	40864	0.57	0.58	0.52	**0.55**	0.54	0.55	(0.03)	200,366.00	11,397.00	-
AEON06C2111B	0.20	40864	-	0.20	0.19	**0.20**	0.19	0.20	-	29,635.00	579.00	-
AEON08C2109S	0.02	30864	-	-	-	**-**	0.01	0.03	-	-	-	-
AEON13C2109A	0.06	40864	-	0.06	0.05	**0.06**	0.05	0.06	-	19,652.00	118.00	-
AEON13C2111A	0.36	40864	-	0.37	0.33	**0.34**	0.34	0.35	(0.02)	225,913.00	8,042.00	-
AEON16C2108A	0.01	20864	-	-	-	**-**	-	0.01	-	-	-	-
AEON19C2109A	0.04	40864	-	0.04	0.04	**0.04**	0.03	0.04	-	154.00	1.00	-
AEON19C2109B	0.15	40864	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	11,293.00	155.00	-
AEON19C2111A	0.49	40864	-	0.49	0.45	**0.46**	0.46	0.47	(0.03)	14,879.00	710.00	-
AEON19C2112A	1.00	0	0.75	0.76	0.69	**0.73**	0.71	0.72	(0.27)	175,346.00	13,096.00	-
AEON28C2110L	0.06	40864	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	1,500.00	8.00	-
AEON41C2108A	0.05	210764	-	-	-	**-**	0.01	0.03	-	-	-	-
AEON41C2109A	0.24	40864	-	0.24	0.21	**0.22**	0.22	0.23	(0.02)	10,017.00	233.00	-
AMAT01C2109A	0.14	40864	-	0.14	0.12	**0.12**	0.11	0.12	(0.02)	12,766.00	153.00	-
AMAT01C2111X	0.36	40864	0.33	0.33	0.31	**0.31**	0.31	0.32	(0.05)	60,149.00	1,934.00	-
AMAT01P2108A	0.05	40864	-	-	-	**-**	0.06	0.10	-	-	-	-
AMAT06C2111A	0.17	40864	-	0.15	0.14	**0.14**	0.14	0.15	(0.03)	2,280.00	32.00	-
AMAT08C2110S	0.48	40864	0.45	0.47	0.43	**0.43**	0.43	0.44	(0.05)	9,500.00	420.00	-
AMAT11C2112A	0.37	40864	-	0.36	0.33	**0.33**	0.33	0.34	(0.04)	7,312.00	251.00	-
AMAT13C2108A	0.02	290764	-	-	-	**-**	-	0.02	-	-	-	-
AMAT13C2111A	0.21	40864	-	0.20	0.17	**0.17**	0.17	0.18	(0.04)	83,476.00	1,507.00	-
AMAT19C2108A	0.04	290764	-	-	-	**-**	-	0.01	-	-	-	-
AMAT19C2110A	0.12	40864	-	0.10	0.10	**0.10**	0.09	0.10	(0.02)	54,486.00	545.00	-
AMAT19C2111A	0.23	40864	-	0.21	0.19	**0.19**	0.19	0.20	(0.04)	107,454.00	2,141.00	-
AMAT28C2109A	0.07	30864	-	-	-	**-**	0.06	0.07	-	-	-	-
AMAT28C2112A	0.33	40864	-	0.33	0.29	**0.29**	0.29	0.30	(0.04)	105,642.00	3,223.00	-
AOT01C2108A	0.02	40864	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	2,314.00	2.00	-
AOT01C2109A	0.04	300764	-	0.04	0.04	**0.04**	0.03	0.04	-	140.00	1.00	-
AOT01C2110A	0.23	40864	-	0.22	0.20	**0.20**	0.20	0.21	(0.03)	3,125.00	64.00	-
AOT01C2112X	0.39	40864	-	0.38	0.35	**0.36**	0.35	0.36	(0.03)	31,544.00	1,166.00	-
AOT01P2108A	0.39	40864	-	0.44	0.38	**0.43**	0.43	0.44	0.04	28,615.00	1,136.00	-
AOT01P2111X	0.68	40864	0.71	0.73	0.69	**0.72**	0.72	0.73	0.04	13,136.00	942.00	-
AOT06C2109A	0.04	270764	-	-	-	**-**	0.01	0.06	-	-	-	-
AOT06C2112A	0.21	40864	-	0.20	0.18	**0.18**	0.18	0.19	(0.03)	160,996.00	3,112.00	-
AOT08C2109S	0.27	40864	-	0.26	0.22	**0.23**	0.23	0.24	(0.04)	17,776.00	436.00	-
AOT08C2112S	0.73	40864	-	0.72	0.69	**0.69**	0.69	0.70	(0.04)	6,900.00	487.00	-
AOT08P2111S	0.94	40864	0.94	0.99	0.94	**0.99**	0.98	0.99	0.05	13,481.00	1,299.00	-
AOT11C2110A	0.17	40864	-	0.16	0.15	**0.15**	0.14	0.15	(0.02)	8,471.00	135.00	-
AOT11P2109A	0.39	40864	-	0.43	0.40	**0.42**	0.42	0.43	0.03	31,954.00	1,314.00	-
AOT13C2108A	0.01	150764	-	-	-	**-**	-	0.01	-	-	-	-
AOT13C2109A	0.01	40864	0.02	0.02	0.01	**0.02**	0.01	0.02	0.01	594.00	1.00	-
AOT13C2111A	0.13	40864	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	92,127.00	1,084.00	-
AOT13C2112A	0.30	40864	-	0.29	0.26	**0.27**	0.26	0.27	(0.03)	220,586.00	6,106.00	-
AOT13P2110A	0.40	40864	0.42	0.45	0.40	**0.43**	0.43	0.45	0.03	70,674.00	2,976.00	-
AOT16C2109A	0.04	40864	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	2,614.00	8.00	-
AOT19C2108A	0.02	200764	-	-	-	**-**	-	0.01	-	-	-	-
AOT19C2109A	0.04	40864	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	306.00	1.00	-
AOT19C2111A	0.19	40864	-	0.18	0.17	**0.17**	0.17	0.18	(0.02)	10,703.00	192.00	-
AOT19C2112A	0.37	40864	-	0.36	0.33	**0.33**	0.33	0.34	(0.04)	66,314.00	2,283.00	-
AOT19P2110A	0.31	40864	0.31	0.34	0.31	**0.33**	0.33	0.34	0.02	152,179.00	5,022.00	-
AOT28C2108A	0.05	130764	-	0.01	0.01	**0.01**	0.01	0.03	(0.04)	28.00	-	-
AOT28C2108L	0.09	240664	-	-	-	**-**	0.01	0.03	-	-	-	-
AOT28C2109A	0.05	290764	-	-	-	**-**	0.03	0.04	-	-	-	-
AOT28C2112A	0.40	40864	-	0.39	0.36	**0.36**	0.36	0.37	(0.04)	30,378.00	1,142.00	-
AOT41C2109A	0.07	30864	-	0.07	0.05	**0.05**	0.05	0.06	(0.02)	1,831.00	10.00	-
AOT41C2111A	0.28	40864	-	0.28	0.25	**0.25**	0.26	0.27	(0.03)	31,544.00	840.00	-
AOT41P2109A	0.56	40864	-	0.62	0.55	**0.61**	0.59	0.60	0.05	48,466.00	2,837.00	-
AP01C2111X	0.20	40864	-	0.20	0.20	**0.20**	0.19	0.20	-	40.00	1.00	-
AP13C2111A	0.18	40864	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	19,719.00	341.00	-
AP19C2111A	0.18	30864	-	-	-	**-**	0.16	0.17	-	-	-	-
AWC01C2110A	0.10	40864	-	0.10	0.09	**0.09**	0.08	0.10	(0.01)	19,846.00	192.00	-
AWC01C2110X	0.03	40864	-	-	-	**-**	0.03	0.10	-	-	-	-
AWC01C2201X	0.29	40864	-	0.29	0.27	**0.27**	0.25	0.26	(0.02)	7,905.00	227.00	-
AWC01P2108A	0.14	40864	-	0.17	0.14	**0.17**	0.17	0.18	0.03	28,493.00	442.00	-
AWC06C2108A	0.01	40864	-	-	-	**-**	0.01	0.02	-	-	-	-
AWC11C2108A	0.01	210764	-	-	-	**-**	0.01	0.03	-	-	-	-
AWC11C2110A	0.08	40864	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	5,280.00	37.00	-
AWC13C2108A	0.02	160764	-	-	-	**-**	-	0.01	-	-	-	-
AWC13C2110A	0.02	40864	-	0.02	0.02	**0.02**	0.01	0.03	-	2,100.00	4.00	-
AWC13C2112A	0.19	40864	-	0.19	0.16	**0.16**	0.15	0.16	(0.03)	72,453.00	1,257.00	-
AWC13C2112B	0.10	40864	-	0.10	0.07	**0.07**	0.07	0.10	(0.03)	502.00	4.00	-
AWC19C2108A	0.02	120764	-	-	-	**-**	-	0.01	-	-	-	-
AWC19C2110A	0.02	40864	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	14.00	-	-
AWC19C2110B	0.05	40864	-	0.05	0.05	**0.05**	0.04	0.05	-	9,462.00	47.00	-
AWC19C2112A	0.20	40864	-	0.18	0.17	**0.17**	0.16	0.17	(0.03)	6,814.00	123.00	-
AWC28C2108L	0.03	240664	-	-	-	**-**	0.01	0.03	-	-	-	-
AWC28C2109A	0.02	290764	-	-	-	**-**	0.01	0.03	-	-	-	-
AWC28C2111A	0.03	270764	-	-	-	**-**	0.02	0.03	-	-	-	-
AWC28C2112A	0.20	40864	-	0.18	0.17	**0.17**	0.16	0.17	(0.03)	21,294.00	375.00	-
AWC41C2201A	0.32	40864	-	0.31	0.28	**0.28**	0.28	0.29	(0.04)	11,448.00	343.00	-
BAM01C2110A	0.09	40864	-	-	-	**-**	0.06	0.10	-	-	-	-
BAM01C2112X	0.34	40864	-	0.33	0.30	**0.30**	0.29	0.30	(0.04)	40,138.00	1,239.00	-
BAM06C2110A	0.08	40864	-	0.07	0.05	**0.05**	0.05	0.06	(0.03)	140,580.00	929.00	-
BAM06C2112A	0.27	40864	0.26	0.26	0.21	**0.21**	0.21	0.22	(0.06)	289,942.00	6,767.00	-
BAM08C2111S	0.56	40864	0.56	0.56	0.51	**0.51**	0.50	0.51	(0.05)	4,995.00	262.00	-
BAM13C2109A	0.02	230764	-	-	-	**-**	0.01	0.02	-	-	-	-
BAM13C2110A	0.08	40864	-	0.07	0.06	**0.06**	0.05	0.06	(0.02)	372,884.00	2,318.00	-
BAM13C2112A	0.24	40864	0.23	0.23	0.19	**0.19**	0.19	0.20	(0.05)	470,445.00	10,066.00	-
BAM16C2110A	0.09	40864	-	0.08	0.07	**0.07**	0.06	0.07	(0.02)	1,044.00	8.00	-
BAM19C2108A	0.01	130764	-	-	-	**-**	-	0.03	-	-	-	-
BAM19C2109A	0.03	40864	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	500.00	1.00	-
BAM19C2110A	0.12	40864	-	0.10	0.08	**0.08**	0.07	0.08	(0.04)	47,489.00	433.00	-
BAM19C2112A	0.24	40864	-	0.23	0.19	**0.19**	0.19	0.20	(0.05)	888,291.00	18,908.00	-
BAM28C2108A	0.01	60764	-	0.01	0.01	**0.01**	0.01	0.03	-	5,210.00	5.00	-
BAM28C2110A	0.08	40864	-	0.07	0.06	**0.06**	0.05	0.06	(0.02)	53,335.00	329.00	-
BAM28C2110L	0.05	150764	-	-	-	**-**	0.02	0.03	-	-	-	-
BAM28C2111A	0.17	40864	-	0.17	0.15	**0.15**	0.14	0.15	(0.02)	65,319.00	1,007.00	-
BANP01C2109A	0.18	40864	-	0.19	0.17	**0.18**	0.18	0.19	-	30,045.00	548.00	-
BANP01C2109X	0.24	40864	-	0.26	0.24	**0.25**	0.25	0.26	0.01	12,720.00	320.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday August 05, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BANP01C2110X	0.14	40864	-	0.16	0.13	**0.14**	0.14	0.15	-	30,251.00	438.00	-
BANP01P2108A	0.01	20864	-	-	-	**-**	0.01	0.02	-	-	-	-
BANP01P2110A	0.16	40864	-	0.16	0.16	**0.16**	0.16	0.17	-	15,027.00	240.00	-
BANP01P2111X	0.64	40864	-	0.64	0.61	**0.62**	0.62	0.64	(0.02)	10,105.00	627.00	-
BANP06C2112A	0.26	40864	-	0.28	0.26	**0.27**	0.27	0.28	0.01	52,736.00	1,431.00	-
BANP06P2111A	0.20	40864	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	155,840.00	2,980.00	-
BANP08C2109S	0.47	40864	-	0.49	0.47	**0.48**	0.48	0.49	0.01	4,424.00	213.00	-
BANP11C2110A	0.29	40864	-	0.31	0.29	**0.30**	0.30	0.31	0.01	23,090.00	695.00	-
BANP13C2109A	0.23	40864	0.22	0.24	0.22	**0.23**	0.23	0.24	-	56,203.00	1,298.00	-
BANP13C2110A	0.14	40864	-	0.16	0.14	**0.14**	0.14	0.15	-	1,356.00	20.00	-
BANP13C2111A	0.10	40864	0.09	0.10	0.09	**0.10**	0.09	0.10	-	26,909.00	269.00	-
BANP13C2111B	0.25	40864	-	0.27	0.25	**0.26**	0.26	0.27	0.01	441,756.00	11,513.00	-
BANP13P2108A	0.02	300764	-	-	-	**-**	-	0.01	-	-	-	-
BANP13P2110A	0.07	40864	-	-	-	**-**	0.06	0.07	-	-	-	-
BANP13P2110B	0.31	40864	-	0.31	0.29	**0.30**	0.30	0.31	(0.01)	53,186.00	1,598.00	-
BANP16C2109A	0.26	40864	-	0.28	0.25	**0.26**	0.26	0.27	-	146,461.00	3,809.00	-
BANP16C2110A	0.10	40864	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	237.00	2.00	-
BANP19C2109A	0.12	40864	0.11	0.13	0.11	**0.11**	0.11	0.12	(0.01)	25,651.00	282.00	-
BANP19C2110A	0.09	40864	0.08	0.09	0.08	**0.09**	0.08	0.09	-	30,319.00	273.00	-
BANP19C2110B	0.04	40864	-	0.04	0.04	**0.04**	0.04	0.05	-	1,109.00	4.00	-
BANP19C2111A	0.22	40864	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	209,079.00	4,483.00	-
BANP19P2109A	0.03	40864	-	0.03	0.03	**0.03**	0.02	0.03	-	6,100.00	18.00	-
BANP19P2110A	0.18	40864	0.18	0.18	0.16	**0.17**	0.17	0.18	(0.01)	24,614.00	418.00	-
BANP28C2108L	0.05	300764	-	-	-	**-**	0.04	0.05	-	-	-	-
BANP28C2111A	0.16	40864	-	0.16	0.15	**0.16**	0.15	0.16	-	6,094.00	96.00	-
BANP28C2111B	0.11	30864	-	0.11	0.10	**0.10**	0.11	0.12	(0.01)	24,471.00	269.00	-
BANP28C2112A	0.30	40864	-	0.31	0.29	**0.31**	0.30	0.31	0.01	33,091.00	997.00	-
BANP41C2108A	0.16	290764	-	-	-	**-**	0.12	0.14	-	-	-	-
BANP41C2109A	0.27	40864	-	0.28	0.26	**0.27**	0.27	0.28	-	13,117.00	355.00	-
BANP41C2110A	0.11	30864	-	0.11	0.11	**0.11**	0.11	0.12	-	11,320.00	125.00	-
BANP41C2110B	0.18	40864	-	0.19	0.18	**0.18**	0.18	0.19	-	6,800.00	124.00	-
BANP41C2111A	0.21	40864	-	0.22	0.20	**0.21**	0.21	0.22	-	45,428.00	958.00	-
BBL06C2112A	0.19	40864	-	0.20	0.19	**0.19**	0.19	0.20	-	81,493.00	1,553.00	-
BBL08C2109S	0.06	40864	-	0.05	0.02	**0.02**	0.02	0.05	(0.04)	52.00	-	-
BBL08C2112S	0.63	40864	-	0.64	0.63	**0.63**	0.63	0.64	-	1,693.00	107.00	-
BBL11C2110A	0.09	40864	-	0.09	0.09	**0.09**	0.09	0.10	-	21,375.00	192.00	-
BBL11P2109A	0.48	40864	0.47	0.47	0.46	**0.47**	0.47	0.48	(0.01)	18,212.00	854.00	-
BBL13C2109A	0.01	20864	-	-	-	**-**	0.01	0.02	-	-	-	-
BBL13C2110A	0.06	40864	-	0.06	0.05	**0.06**	0.05	0.06	-	62.00	-	-
BBL13C2111A	0.17	40864	-	0.18	0.17	**0.17**	0.17	0.18	-	224,311.00	3,880.00	-
BBL13P2108A	0.04	40864	-	-	-	**-**	0.03	0.05	-	-	-	-
BBL13P2112A	0.58	40864	-	0.57	0.56	**0.57**	0.57	0.58	(0.01)	34,468.00	1,955.00	-
BBL19C2108A	0.01	90764	-	-	-	**-**	-	0.01	-	-	-	-
BBL19C2109A	0.01	20864	-	-	-	**-**	-	0.01	-	-	-	-
BBL19C2110A	0.05	40864	-	0.05	0.05	**0.05**	0.05	0.06	-	46,662.00	233.00	-
BBL19C2111A	0.14	30864	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	17,682.00	230.00	-
BBL19C2112A	0.28	40864	-	0.29	0.28	**0.28**	0.28	0.29	-	168,090.00	4,733.00	-
BBL19P2108A	0.17	40864	-	0.16	0.15	**0.16**	0.16	0.17	(0.01)	6,098.00	96.00	-
BBL19P2111A	0.42	40864	-	0.41	0.40	**0.41**	0.41	0.42	(0.01)	21,864.00	885.00	-
BBL28C2108L	0.02	150764	-	-	-	**-**	0.01	0.03	-	-	-	-
BBL28C2109A	0.01	30864	-	-	-	**-**	0.01	0.03	-	-	-	-
BBL28C2110A	0.06	30864	-	-	-	**-**	0.06	0.07	-	-	-	-
BBL28C2112A	0.28	40864	-	0.28	0.27	**0.27**	0.27	0.28	(0.01)	33,647.00	928.00	-
BBL41C2110A	0.05	30864	-	-	-	**-**	0.05	0.06	-	-	-	-
BBL41C2110B	0.10	40864	-	0.10	0.10	**0.10**	0.10	0.11	-	7,685.00	77.00	-
BCH01C2108A	1.41	40864	1.39	1.41	1.30	**1.36**	1.34	1.37	(0.05)	823.00	111.00	1.00
BCH01C2109A	0.96	40864	-	1.00	0.91	**0.97**	0.94	0.96	0.01	19,728.00	1,857.00	-
BCH01C2110X	0.70	40864	-	0.75	0.71	**0.71**	0.69	0.71	0.01	8,008.00	574.00	-
BCH01C2111X	0.16	40864	-	0.17	0.16	**0.16**	0.16	0.17	-	10,052.00	171.00	-
BCH01P2111X	0.36	40864	0.35	0.37	0.34	**0.35**	0.35	0.36	(0.01)	37,809.00	1,328.00	-
BCH06C2109A	1.12	80764	-	-	-	**-**	0.85	0.91	-	-	-	-
BCH06C2111A	0.54	40864	0.55	0.58	0.50	**0.54**	0.54	0.55	-	139,934.00	7,705.00	-
BCH06C2111B	0.12	40864	-	0.13	0.11	**0.12**	0.11	0.12	-	145,478.00	1,748.00	-
BCH08C2109S	1.16	40864	-	1.21	1.15	**1.18**	1.17	1.18	0.02	14,003.00	1,652.00	1.00
BCH13C2108A	0.71	40864	-	0.70	0.70	**0.70**	0.70	0.77	(0.01)	1.00	-	-
BCH13C2109A	0.65	40864	0.62	0.70	0.61	**0.64**	0.63	0.64	(0.01)	32,230.00	2,111.00	-
BCH13C2111A	0.58	40864	-	0.62	0.55	**0.59**	0.58	0.59	0.01	354,492.00	20,905.00	-
BCH13C2111B	0.16	40864	0.16	0.17	0.15	**0.16**	0.16	0.17	-	118,080.00	1,925.00	-
BCH16C2109A	0.80	40864	-	0.84	0.73	**0.78**	0.77	0.78	(0.02)	2,430.00	192.00	-
BCH16C2111A	0.41	40864	0.42	0.44	0.39	**0.40**	0.40	0.41	(0.01)	29,570.00	1,223.00	-
BCH16C2111B	0.12	40864	-	0.14	0.11	**0.12**	0.12	0.13	-	11,810.00	149.00	-
BCH19C2109A	1.06	80764	-	-	-	**-**	0.78	0.82	-	-	-	-
BCH19C2110A	0.84	20864	-	-	-	**-**	0.57	0.61	-	-	-	-
BCH19C2111A	0.44	40864	0.44	0.47	0.42	**0.43**	0.43	0.44	(0.01)	555,177.00	24,658.00	-
BCH19C2111B	0.11	40864	-	0.12	0.10	**0.10**	0.10	0.11	(0.01)	280,256.00	3,133.00	-
BCH41C2109A	1.20	290764	-	-	-	**-**	0.82	0.88	-	-	-	-
BCH41C2201A	0.76	40864	-	-	-	**-**	0.73	0.76	-	-	-	-
BCP01C2109A	0.03	220764	-	-	-	**-**	0.02	0.04	-	-	-	-
BCP01C2112X	0.58	40864	-	0.57	0.54	**0.55**	0.55	0.56	(0.03)	60,047.00	3,336.00	-
BCP13C2108A	0.09	80764	-	-	-	**-**	-	0.01	-	-	-	-
BCP13C2109A	0.05	40864	-	0.05	0.05	**0.05**	0.04	0.05	-	2,508.00	13.00	-
BCP13C2111A	0.42	40864	-	0.42	0.39	**0.40**	0.40	0.41	(0.02)	252,521.00	10,141.00	-
BCP19C2108A	0.03	240664	-	-	-	**-**	-	0.01	-	-	-	-
BCP19C2109A	0.06	40864	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	8.00	-	-
BCP19C2109B	0.06	40864	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	4.00	-	-
BCP19C2111A	0.32	40864	-	0.31	0.29	**0.29**	0.30	0.31	(0.03)	20,901.00	619.00	-
BCPG01C2109A	0.06	30864	-	-	-	**-**	0.05	0.10	-	-	-	-
BCPG01C2112X	0.41	40864	0.42	0.42	0.37	**0.38**	0.37	0.38	(0.03)	14,360.00	547.00	-
BCPG06C2112A	0.33	40864	-	0.36	0.31	**0.31**	0.31	0.32	(0.02)	100,173.00	3,220.00	-
BCPG08C2111S	0.75	40864	-	0.77	0.73	**0.74**	0.73	0.74	(0.01)	2,604.00	193.00	-
BCPG13C2108A	0.03	70764	-	-	-	**-**	-	0.02	-	-	-	-
BCPG13C2109A	0.19	40864	-	0.20	0.16	**0.16**	0.16	0.17	(0.03)	89,788.00	1,499.00	-
BCPG13C2111A	0.38	40864	-	0.39	0.34	**0.34**	0.34	0.35	(0.04)	280,967.00	9,778.00	-
BCPG16C2111A	0.38	40864	0.39	0.39	0.34	**0.34**	0.34	0.35	(0.04)	9,081.00	325.00	-
BCPG19C2108A	0.02	160764	-	-	-	**-**	-	0.03	-	-	-	-
BCPG19C2109A	0.07	40864	-	-	-	**-**	0.06	0.07	-	-	-	-
BCPG19C2111A	0.37	40864	0.38	0.38	0.33	**0.33**	0.33	0.34	(0.04)	123,313.00	4,213.00	-
BCPG28C2108A	0.07	180664	-	-	-	**-**	0.01	0.03	-	-	-	-
BCPG28C2108L	0.04	300764	-	-	-	**-**	0.03	0.04	-	-	-	-
BCPG28C2110A	0.19	40864	-	0.18	0.16	**0.17**	0.16	0.17	(0.02)	34,578.00	589.00	-
BCPG28C2111A	0.36	40864	-	0.38	0.33	**0.33**	0.33	0.34	(0.03)	40,118.00	1,356.00	-
BDMS01C2108A	0.02	40864	-	0.02	0.02	**0.02**	0.01	0.06	-	20.00	-	-
BDMS01C2110A	0.25	40864	-	0.26	0.23	**0.23**	0.23	0.24	(0.02)	26,304.00	636.00	-
BDMS01C2112X	0.40	40864	-	0.40	0.38	**0.38**	0.38	0.39	(0.02)	26,430.00	1,018.00	-
BDMS01P2108A	0.04	90764	-	-	-	**-**	0.01	0.10	-	-	-	-
BDMS01P2110X	0.41	30864	-	0.40	0.38	**0.40**	0.40	0.41	(0.01)	2,946.00	116.00	-
BDMS06C2110A	0.25	40864	-	0.25	0.22	**0.22**	0.22	0.23	(0.03)	14,790.00	341.00	-
BDMS06C2111A	0.22	40864	-	0.22	0.20	**0.20**	0.20	0.21	(0.02)	44,694.00	925.00	-
BDMS08C2108S	0.45	40864	-	0.46	0.42	**0.43**	0.43	0.44	(0.02)	7,577.00	341.00	-
BDMS08P2111S	0.80	40864	-	0.83	0.81	**0.83**	0.83	0.84	0.03	2,300.00	189.00	-
BDMS11C2110A	0.31	40864	-	0.31	0.29	**0.29**	0.29	0.30	(0.02)	5,280.00	156.00	-
BDMS11P2111A	0.58	40864	-	0.61	0.58	**0.60**	0.60	0.61	0.02	10,560.00	629.00	-
BDMS13C2108A	0.01	40864	-	0.01	0.01	**0.01**	-	0.01	-	180.00	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday August 05, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BDMS13C2110A	0.27	40864	-	0.27	0.24	**0.25**	0.25	0.26	(0.02)	59,748.00	1,539.00	-
BDMS13C2111A	0.21	40864	-	0.21	0.19	**0.20**	0.20	0.21	(0.01)	57,648.00	1,163.00	-
BDMS13P2110A	0.21	40864	-	0.22	0.21	**0.22**	0.22	0.23	0.01	22,200.00	486.00	-
BDMS16C2109A	0.29	40864	-	0.29	0.25	**0.26**	0.26	0.27	(0.03)	1,047.00	28.00	-
BDMS19C2108A	0.01	30864	-	-	-	**-**	-	0.01	-	-	-	-
BDMS19C2109A	0.25	40864	-	-	-	**-**	0.23	0.24	-	-	-	-
BDMS19C2111A	0.16	40864	-	0.16	0.14	**0.14**	0.14	0.15	(0.02)	1,720.00	25.00	-
BDMS19C2112A	0.27	40864	-	0.28	0.24	**0.25**	0.25	0.26	(0.02)	132,264.00	3,442.00	-
BDMS19P2108A	0.05	280664	-	-	-	**-**	-	0.03	-	-	-	-
BDMS19P2110A	0.16	40864	-	0.17	0.17	**0.17**	0.17	0.18	0.01	13,450.00	229.00	-
BDMS19P2111A	0.47	40864	-	0.49	0.48	**0.49**	0.49	0.50	0.02	22,374.00	1,085.00	-
BDMS28C2108L	0.06	230764	-	-	-	**-**	0.02	0.03	-	-	-	-
BDMS28C2110A	0.25	40864	-	0.26	0.22	**0.23**	0.23	0.24	(0.02)	22,401.00	542.00	-
BDMS28C2111A	0.21	40864	-	0.21	0.19	**0.19**	0.19	0.20	(0.02)	12,756.00	252.00	-
BDMS41C2108A	0.04	300764	-	-	-	**-**	0.03	-	-	-	-	-
BDMS41C2109A	0.18	40864	-	0.19	0.16	**0.16**	0.16	0.17	(0.02)	15,372.00	269.00	-
BEM01C2108A	0.01	20864	-	-	-	**-**	0.01	0.02	-	-	-	-
BEM01C2110A	0.19	30864	-	0.17	0.17	**0.17**	0.17	0.18	(0.02)	24,000.00	408.00	-
BEM11C2111A	0.16	40864	-	0.15	0.15	**0.15**	0.16	0.17	(0.01)	6,600.00	99.00	-
BEM13C2108A	0.05	230764	-	-	-	**-**	0.02	0.03	-	-	-	-
BEM13C2109A	0.13	30864	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	20,190.00	245.00	-
BEM13C2112A	0.29	40864	-	0.29	0.28	**0.28**	0.29	0.30	(0.01)	46,492.00	1,304.00	-
BEM19C2109A	0.10	300764	-	-	-	**-**	0.10	0.11	-	-	-	-
BEM19C2112A	0.26	30864	-	0.26	0.26	**0.26**	0.27	0.28	-	10,741.00	279.00	-
BEM28C2108L	0.11	180664	-	-	-	**-**	0.01	0.03	-	-	-	-
BEM28C2109A	0.05	270764	-	-	-	**-**	0.03	0.04	-	-	-	-
BEM28C2111A	0.14	40864	-	0.13	0.13	**0.13**	0.14	0.15	(0.01)	7,077.00	92.00	-
BGRI01C2108A	0.01	290764	-	-	-	**-**	0.01	0.02	-	-	-	-
BGRI01C2109A	0.08	40864	-	0.06	0.06	**0.06**	0.06	0.09	(0.02)	310.00	2.00	-
BGRI01C2111X	0.19	40864	-	0.19	0.17	**0.18**	0.18	0.19	(0.01)	27,144.00	480.00	-
BGRI01C2112X	0.30	40864	-	0.31	0.28	**0.29**	0.29	0.30	(0.01)	27,211.00	797.00	-
BGRI01P2108A	0.08	200764	-	-	-	**-**	0.02	0.10	-	-	-	-
BGRI01P2112X	0.48	40864	-	0.49	0.46	**0.48**	0.48	0.49	-	27,820.00	1,328.00	-
BGRI06C2108A	0.01	40864	-	-	-	**-**	0.01	0.02	-	-	-	-
BGRI06C2110A	0.11	40864	-	0.12	0.10	**0.11**	0.11	0.12	-	137,048.00	1,498.00	-
BGRI08C2108S	0.10	40864	-	-	-	**-**	0.10	0.16	-	-	-	-
BGRI08C2111S	0.64	40864	-	0.65	0.62	**0.63**	0.63	0.64	(0.01)	10,300.00	651.00	-
BGRI11C2110A	0.15	40864	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	29,240.00	428.00	-
BGRI11P2112A	0.55	40864	-	0.56	0.54	**0.55**	0.55	0.56	-	49,634.00	2,740.00	-
BGRI13C2108A	0.01	80764	-	-	-	**-**	-	0.01	-	-	-	-
BGRI13C2109A	0.03	30864	0.03	0.04	0.03	**0.03**	0.03	0.04	-	3,238.00	10.00	-
BGRI13C2110A	0.10	40864	0.11	0.11	0.09	**0.10**	0.10	0.11	-	169,232.00	1,713.00	-
BGRI13C2112A	0.23	40864	0.25	0.25	0.22	**0.22**	0.22	0.23	(0.01)	84,419.00	1,898.00	-
BGRI16C2110A	0.07	40864	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	1,160.00	7.00	-
BGRI19C2108A	0.01	70764	-	-	-	**-**	-	0.01	-	-	-	-
BGRI19C2109A	0.05	40864	-	0.05	0.05	**0.05**	0.04	0.05	-	1.00	-	-
BGRI19C2111A	0.17	40864	-	0.17	0.15	**0.16**	0.16	0.17	(0.01)	347,319.00	5,501.00	-
BGRI19C2112A	0.31	40864	0.31	0.31	0.28	**0.29**	0.29	0.30	(0.02)	215,247.00	6,268.00	-
BGRI41C2108A	0.05	130764	-	-	-	**-**	0.01	-	-	-	-	-
BGRI41C2110A	0.14	40864	-	0.17	0.15	**0.15**	0.15	0.16	0.01	39,523.00	619.00	-
BH01C2110A	0.20	40864	0.19	0.19	0.18	**0.18**	0.17	0.18	(0.02)	104,146.00	1,881.00	-
BH01C2112X	0.46	40864	0.45	0.45	0.42	**0.42**	0.41	0.42	(0.04)	36,856.00	1,569.00	-
BH06C2112K	1.00	0	-	0.37	0.34	**0.34**	0.33	0.34	(0.66)	39,998.00	1,396.00	-
BH08C2110S	0.47	40864	-	0.47	0.44	**0.45**	0.43	0.44	(0.02)	12,764.00	573.00	-
BH13C2108A	0.02	300764	-	-	-	**-**	-	0.02	-	-	-	-
BH13C2111A	0.18	40864	0.17	0.17	0.16	**0.16**	0.15	0.16	(0.02)	28,815.00	472.00	-
BH16C2109A	0.07	40864	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	928.00	6.00	-
BH19C2109A	0.02	30864	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	44,000.00	44.00	-
BH19C2110A	0.12	40864	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	155,005.00	1,692.00	-
BH19C2111A	0.29	40864	-	0.29	0.26	**0.27**	0.26	0.27	(0.02)	133,999.00	3,686.00	-
BH41C2109A	0.06	30864	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	3,072.00	15.00	-
BJC01C2109A	0.02	220764	-	-	-	**-**	0.01	0.10	-	-	-	-
BJC01C2110A	0.14	40864	-	0.13	0.12	**0.12**	0.12	0.13	(0.02)	20,494.00	259.00	-
BJC01C2112X	0.29	40864	-	0.29	0.27	**0.27**	0.27	0.28	(0.02)	15,318.00	434.00	-
BJC01P2109A	0.20	40864	-	0.23	0.20	**0.22**	0.22	0.23	0.02	17,031.00	363.00	-
BJC06C2110A	0.12	40864	-	0.11	0.09	**0.09**	0.09	0.10	(0.03)	61,360.00	621.00	-
BJC08C2111S	0.49	40864	-	0.49	0.46	**0.47**	0.47	0.48	(0.02)	1,300.00	62.00	-
BJC11C2112A	0.26	40864	-	0.24	0.23	**0.23**	0.23	0.24	(0.03)	9,240.00	219.00	-
BJC13C2109A	0.05	30864	-	-	-	**-**	0.03	0.04	-	-	-	-
BJC13C2111A	0.27	40864	0.27	0.27	0.23	**0.23**	0.24	0.25	(0.04)	102,366.00	2,487.00	-
BJC19C2108A	0.01	210764	-	-	-	**-**	-	0.01	-	-	-	-
BJC19C2109A	0.08	40864	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	15,377.00	108.00	-
BJC19C2112A	0.21	40864	-	0.20	0.18	**0.18**	0.18	0.19	(0.03)	108,342.00	2,054.00	-
BJC41C2110A	0.12	40864	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	4,226.00	42.00	-
BPP01C2108A	0.04	220764	-	-	-	**-**	0.01	0.10	-	-	-	-
BPP01C2201X	0.38	40864	-	0.39	0.35	**0.35**	0.35	0.36	(0.03)	11,787.00	433.00	-
BPP01P2109A	0.20	40864	0.18	0.19	0.17	**0.19**	0.19	0.20	(0.01)	782.00	14.00	-
BPP06C2109A	0.05	270764	-	-	-	**-**	0.02	0.05	-	-	-	-
BPP08C2108S	0.17	40864	-	0.17	0.16	**0.16**	0.13	0.16	(0.01)	207.00	3.00	-
BPP13C2108A	0.05	70764	-	-	-	**-**	-	0.02	-	-	-	-
BPP13C2112A	0.30	40864	-	0.30	0.27	**0.27**	0.27	0.28	(0.03)	36,572.00	1,054.00	-
BPP19C2108A	0.02	230764	-	-	-	**-**	-	0.01	-	-	-	-
BPP19C2112A	0.27	40864	0.27	0.27	0.24	**0.24**	0.24	0.25	(0.03)	11,477.00	288.00	-
BTS01C2109A	0.02	230764	-	-	-	**-**	0.01	0.06	-	-	-	-
BTS01C2110A	0.15	40864	-	0.13	0.13	**0.13**	0.13	0.14	(0.02)	21,460.00	279.00	-
BTS01P2109A	0.24	40864	-	0.25	0.25	**0.25**	0.25	0.26	0.01	1,820.00	46.00	-
BTS13C2108A	0.01	40864	-	-	-	**-**	-	0.02	-	-	-	-
BTS13C2111A	0.20	40864	-	0.19	0.18	**0.19**	0.18	0.19	(0.01)	90,510.00	1,662.00	-
BTS19C2108A	0.02	160764	-	-	-	**-**	-	0.03	-	-	-	-
BTS19C2109A	0.05	300764	-	-	-	**-**	0.03	0.04	-	-	-	-
BTS19C2110A	0.08	40864	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	28,451.00	199.00	-
BTS19C2112A	0.19	40864	-	0.17	0.17	**0.17**	0.17	0.18	(0.02)	33,551.00	570.00	-
CBG01C2108A	0.08	40864	0.10	0.10	0.06	**0.06**	0.06	0.09	(0.02)	1,800.00	13.00	-
CBG01C2109A	0.30	40864	-	0.29	0.24	**0.24**	0.24	0.25	(0.06)	33,226.00	850.00	-
CBG01C2109X	0.44	40864	-	0.43	0.36	**0.37**	0.36	0.37	(0.07)	32,130.00	1,229.00	-
CBG01C2110T	0.94	40864	-	0.95	0.86	**0.86**	0.86	0.87	(0.08)	41,309.00	3,706.00	-
CBG01C2111X	0.43	40864	-	0.43	0.38	**0.38**	0.38	0.39	(0.05)	86,018.00	3,479.00	-
CBG01P2108A	0.01	20864	-	0.01	0.01	**0.01**	0.01	0.02	-	101.00	-	-
CBG01P2110A	0.36	40864	-	0.39	0.35	**0.39**	0.39	0.40	0.03	30,806.00	1,146.00	-
CBG01P2111X	0.95	40864	0.96	1.02	0.94	**1.02**	1.02	1.03	0.07	36,045.00	3,545.00	-
CBG06C2109A	0.79	30864	-	0.51	0.51	**0.51**	0.52	0.56	(0.28)	1,175.00	60.00	-
CBG06C2110A	0.51	40864	-	0.51	0.42	**0.44**	0.43	0.44	(0.07)	59,810.00	2,763.00	-
CBG06P2111A	0.34	40864	-	0.38	0.33	**0.38**	0.38	0.39	0.04	286,933.00	10,432.00	-
CBG08C2108S	0.53	40864	-	0.54	0.46	**0.46**	0.46	0.47	(0.07)	29,330.00	1,442.00	-
CBG08C2109S	1.05	40864	-	1.05	0.97	**0.97**	0.97	0.98	(0.08)	22,860.00	2,325.00	1.00
CBG11C2110A	0.54	40864	-	0.54	0.47	**0.47**	0.47	0.48	(0.07)	35,822.00	1,786.00	-
CBG11P2111A	0.72	40864	0.75	0.78	0.71	**0.78**	0.77	0.78	0.06	29,090.00	2,169.00	-
CBG13C2108A	0.03	30864	-	-	-	**-**	-	0.01	-	-	-	-
CBG13C2109A	0.51	30864	-	-	-	**-**	0.37	0.38	-	-	-	-
CBG13C2110A	0.49	40864	-	0.49	0.42	**0.43**	0.43	0.44	(0.06)	178,698.00	8,117.00	-
CBG13C2111A	0.38	40864	-	0.38	0.33	**0.33**	0.33	0.34	(0.05)	428,318.00	15,372.00	-
CBG13P2108A	0.01	220764	-	-	-	**-**	-	0.01	-	-	-	-
CBG13P2110A	0.22	40864	-	0.24	0.21	**0.24**	0.24	0.25	0.02	78,635.00	1,807.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday August 05, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CBG13P2111A	0.68	40864	-	0.75	0.67	**0.75**	0.75	0.76	0.07	316,241.00	22,722.00	-
CBG16C2108A	0.11	40864	-	0.09	0.07	**0.07**	0.07	0.08	(0.04)	2,080.00	16.00	-
CBG16C2109A	0.64	40864	-	0.63	0.52	**0.53**	0.52	0.53	(0.11)	3,680.00	207.00	-
CBG16C2109B	0.42	40864	-	0.41	0.34	**0.34**	0.34	0.35	(0.08)	3,791.00	139.00	-
CBG19C2108A	0.14	40864	-	0.12	0.09	**0.09**	0.09	0.10	(0.05)	31,083.00	298.00	-
CBG19C2109A	0.61	300764	-	0.48	0.48	**0.48**	0.39	0.42	(0.13)	200.00	10.00	-
CBG19C2110A	0.38	40864	0.36	0.38	0.32	**0.32**	0.32	0.33	(0.06)	687,254.00	23,648.00	-
CBG19C2111A	0.29	40864	-	0.29	0.24	**0.24**	0.24	0.25	(0.05)	46,428.00	1,217.00	-
CBG19P2109A	0.01	20864	-	-	-	**-**	-	0.01	-	-	-	-
CBG19P2110A	0.33	40864	-	0.36	0.32	**0.35**	0.36	0.37	0.02	120,976.00	4,102.00	-
CBG19P2111A	0.70	40864	-	0.77	0.69	**0.77**	0.77	0.78	0.07	117,018.00	8,633.00	-
CBG41C2108A	0.61	40864	-	0.53	0.44	**0.45**	0.43	0.45	(0.16)	5,296.00	251.00	-
CBG41C2109A	0.79	40864	-	0.66	0.61	**0.63**	0.59	0.61	(0.16)	1,424.00	92.00	-
CBG41C2110A	0.58	40864	-	0.58	0.50	**0.51**	0.50	0.51	(0.07)	248,412.00	13,140.00	-
CBG41C2110B	0.30	40864	-	0.30	0.26	**0.26**	0.25	0.26	(0.04)	10,981.00	311.00	-
CENT01C2108A	0.10	290664	-	-	-	**-**	0.01	0.10	-	-	-	-
CENT01C2110A	0.10	30864	-	0.10	0.10	**0.10**	0.09	0.10	-	124.00	1.00	-
CENT01C2112X	0.35	40864	-	0.34	0.32	**0.32**	0.32	0.33	(0.03)	6,848.00	220.00	-
CENT01P2108A	0.29	40864	-	0.32	0.29	**0.32**	0.32	0.34	0.03	5,491.00	170.00	-
CENT06C2110A	0.03	300764	-	0.02	0.02	**0.02**	0.02	0.07	(0.01)	1.00	-	-
CENT08C2108S	0.01	300764	-	0.05	0.02	**0.05**	0.02	0.05	0.04	11.00	-	-
CENT13C2108A	0.01	300764	-	-	-	**-**	-	0.02	-	-	-	-
CENT13C2110A	0.06	20864	-	-	-	**-**	0.04	0.05	-	-	-	-
CENT13C2112A	0.15	40864	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	22,043.00	287.00	-
CENT19C2109A	0.01	40864	-	-	-	**-**	-	0.01	-	-	-	-
CENT19C2112A	0.13	40864	-	-	-	**-**	0.11	0.12	-	-	-	-
CENT28C2108L	0.12	210664	-	-	-	**-**	0.01	0.03	-	-	-	-
CENT28C2112L	0.10	40864	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	4,999.00	45.00	-
CHG01C2108A	0.87	40864	0.89	0.89	0.81	**0.81**	0.81	0.83	(0.06)	33,002.00	2,883.00	-
CHG01C2110A	0.47	40864	-	0.47	0.43	**0.43**	0.43	0.44	(0.04)	19,123.00	830.00	-
CHG01C2111X	0.32	40864	-	0.32	0.29	**0.30**	0.29	0.30	(0.02)	27,488.00	838.00	-
CHG01P2111X	0.46	40864	0.45	0.48	0.45	**0.47**	0.48	0.49	0.01	50,036.00	2,342.00	-
CHG06C2109A	0.66	300764	-	-	-	**-**	0.54	0.60	-	-	-	-
CHG06C2111A	0.39	40864	0.40	0.40	0.35	**0.35**	0.35	0.36	(0.04)	150,133.00	5,381.00	-
CHG06P2112A	0.40	40864	-	0.42	0.39	**0.41**	0.42	0.43	0.01	207,082.00	8,583.00	-
CHG08C2108A	1.07	10764	-	-	-	**-**	0.96	1.00	-	-	-	-
CHG08C2111S	0.91	40864	0.87	0.92	0.87	**0.88**	0.88	0.89	(0.03)	18,422.00	1,631.00	-
CHG11C2112A	0.36	40864	-	0.36	0.34	**0.34**	0.33	0.34	(0.02)	8,020.00	281.00	-
CHG13C2109A	0.39	40864	0.38	0.39	0.34	**0.36**	0.34	0.35	(0.03)	28,164.00	1,035.00	-
CHG13C2111A	0.29	40864	0.27	0.30	0.27	**0.27**	0.27	0.28	(0.02)	221,126.00	6,023.00	-
CHG16C2111A	0.29	40864	-	0.30	0.26	**0.26**	0.26	0.27	(0.03)	13,466.00	369.00	-
CHG19C2108A	0.54	120764	-	-	-	**-**	0.57	0.62	-	-	-	-
CHG19C2109A	0.37	40864	-	0.37	0.33	**0.33**	0.33	0.34	(0.04)	8,663.00	294.00	-
CHG19C2111A	0.35	40864	0.32	0.36	0.32	**0.32**	0.32	0.33	(0.03)	646,383.00	21,102.00	-
CHG19C2112A	0.23	40864	0.23	0.23	0.19	**0.20**	0.19	0.20	(0.03)	56,425.00	1,156.00	-
CK01C2110A	0.21	30864	-	-	-	**-**	0.19	0.20	-	-	-	-
CK01C2112X	0.51	40864	-	0.49	0.48	**0.48**	0.49	0.50	(0.03)	3.00	-	-
CK01P2109A	0.04	40864	-	0.07	0.07	**0.07**	0.07	0.08	0.03	500.00	4.00	-
CK06C2110A	0.18	40864	-	0.17	0.16	**0.16**	0.16	0.17	(0.02)	12,024.00	192.00	-
CK08C2110S	0.76	40864	-	0.75	0.74	**0.74**	0.75	0.76	(0.02)	1,312.00	98.00	-
CK11C2111A	0.25	40864	-	0.23	0.23	**0.23**	0.23	0.24	(0.02)	246.00	6.00	-
CK13C2109A	0.28	30864	-	0.26	0.26	**0.26**	0.24	0.25	(0.02)	1.00	-	-
CK13C2110A	0.11	40864	-	0.12	0.11	**0.11**	0.11	0.12	-	4,032.00	44.00	-
CK13C2112A	0.37	30864	-	0.34	0.33	**0.34**	0.34	0.35	(0.03)	67,949.00	2,310.00	-
CK19C2108A	0.01	230764	-	-	-	**-**	-	0.03	-	-	-	-
CK19C2109A	0.36	30864	-	0.32	0.31	**0.31**	0.32	0.33	(0.05)	667.00	21.00	-
CK19C2110A	0.14	40864	-	0.14	0.14	**0.14**	0.14	0.15	-	2.00	-	-
CK19C2111A	0.28	40864	-	0.28	0.27	**0.27**	0.27	0.28	(0.01)	208.00	6.00	-
CK41C2109A	0.20	40864	0.19	0.20	0.19	**0.20**	0.20	0.21	-	13,469.00	260.00	-
CKP01C2108A	0.13	40864	-	0.13	0.13	**0.13**	0.12	0.13	-	5,398.00	70.00	-
CKP01C2109A	0.93	40864	-	0.95	0.92	**0.95**	0.88	0.92	0.02	170.00	16.00	-
CKP01C2112X	0.33	40864	-	0.33	0.32	**0.33**	0.32	0.33	-	19,429.00	641.00	-
CKP08C2110S	0.47	40864	-	0.47	0.46	**0.47**	0.46	0.47	-	5,859.00	275.00	-
CKP11C2110A	0.22	40864	-	0.22	0.22	**0.22**	0.21	0.22	-	20,520.00	451.00	-
CKP13C2110A	0.20	40864	0.20	0.20	0.19	**0.19**	0.19	0.20	(0.01)	83,025.00	1,657.00	-
CKP19C2110A	0.23	40864	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	1,058.00	23.00	-
CKP41C2109A	0.24	40864	-	0.25	0.24	**0.24**	0.24	0.25	-	32,120.00	801.00	-
COM701C2108A	0.04	40864	-	0.04	0.02	**0.02**	0.01	0.02	(0.02)	113.00	-	-
COM701C2110A	0.27	40864	-	0.28	0.26	**0.26**	0.26	0.27	(0.01)	54,005.00	1,448.00	-
COM701C2111X	0.46	40864	-	0.47	0.44	**0.45**	0.44	0.45	(0.01)	69,598.00	3,135.00	-
COM701P2108A	0.10	20864	-	-	-	**-**	0.02	0.09	-	-	-	-
COM701P2110X	0.66	40864	-	0.67	0.64	**0.66**	0.66	0.67	-	61,354.00	4,061.00	-
COM706C2108A	0.04	40864	-	-	-	**-**	0.02	0.07	-	-	-	-
COM706C2110A	0.15	40864	-	0.16	0.14	**0.14**	0.14	0.15	(0.01)	119,584.00	1,735.00	-
COM706C2112A	1.00	0	-	0.50	0.46	**0.47**	0.47	0.48	(0.53)	193,283.00	9,336.00	-
COM706P2111A	1.00	0	-	0.64	0.61	**0.63**	0.63	0.64	(0.37)	80,535.00	5,007.00	-
COM708C2110S	0.23	40864	-	0.25	0.23	**0.23**	0.22	0.23	-	1,805.00	42.00	-
COM708C2111S	0.51	40864	0.51	0.52	0.48	**0.49**	0.49	0.50	(0.02)	20,155.00	1,017.00	-
COM711C2112A	0.41	40864	-	0.42	0.39	**0.40**	0.40	0.41	(0.01)	43,310.00	1,761.00	-
COM711P2111A	0.81	40864	-	0.81	0.77	**0.80**	0.80	0.81	(0.01)	70,069.00	5,557.00	-
COM713C2108A	0.01	20864	-	0.01	0.01	**0.01**	-	0.01	-	127.00	-	-
COM713C2110A	0.16	40864	0.17	0.17	0.15	**0.15**	0.15	0.16	(0.01)	32,748.00	510.00	-
COM713C2111A	0.40	40864	-	0.42	0.39	**0.39**	0.39	0.40	(0.01)	401,398.00	16,413.00	-
COM713P2110A	0.57	40864	-	0.56	0.53	**0.55**	0.55	0.56	(0.02)	273,063.00	14,898.00	-
COM716C2110A	0.17	40864	-	0.18	0.16	**0.16**	0.16	0.17	(0.01)	6,485.00	112.00	-
COM719C2108A	0.01	30864	-	-	-	**-**	-	0.01	-	-	-	-
COM719C2110A	0.15	40864	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	81,208.00	1,160.00	-
COM719C2111A	0.32	40864	-	0.33	0.31	**0.32**	0.31	0.32	-	32,856.00	1,047.00	-
COM719C2112A	0.44	40864	-	0.47	0.42	**0.44**	0.44	0.45	-	440,411.00	19,631.00	-
COM719P2108A	0.01	220764	-	-	-	**-**	-	0.03	-	-	-	-
COM719P2110A	0.56	40864	-	0.56	0.52	**0.55**	0.55	0.56	(0.01)	104,058.00	5,620.00	-
COM728C2110L	0.08	40864	-	0.08	0.08	**0.08**	0.07	0.08	-	3,042.00	24.00	-
COM741C2109A	0.13	40864	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	17,440.00	214.00	-
COM741C2110A	0.19	40864	-	0.20	0.18	**0.19**	0.18	0.19	-	42,083.00	827.00	-
CPAL01C2108A	0.02	40864	0.02	0.02	0.01	**0.02**	0.01	0.02	-	4,021.00	8.00	-
CPAL01C2110A	0.11	30864	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	331.00	3.00	-
CPAL01C2110X	0.14	40864	-	0.13	0.13	**0.13**	0.12	0.13	(0.01)	4,209.00	55.00	-
CPAL01C2112X	0.34	40864	-	0.33	0.32	**0.32**	0.31	0.32	(0.02)	262.00	9.00	-
CPAL01P2108A	0.13	40864	-	0.15	0.13	**0.15**	0.15	0.16	0.02	10,573.00	146.00	-
CPAL01P2110A	0.22	40864	-	0.24	0.21	**0.24**	0.23	0.24	0.02	5,639.00	129.00	-
CPAL01P2112X	0.65	40864	-	0.66	0.64	**0.66**	0.67	0.68	0.01	1,174.00	76.00	-
CPAL06C2109A	0.05	40864	-	0.05	0.05	**0.05**	0.04	0.05	-	9,719.00	49.00	-
CPAL06C2111K	0.17	40864	0.17	0.17	0.15	**0.15**	0.15	0.16	(0.02)	7,001.00	112.00	-
CPAL08C2108S	0.07	40864	-	0.06	0.02	**0.02**	0.02	0.06	(0.05)	1,605.00	3.00	-
CPAL08C2111S	0.57	40864	-	0.54	0.54	**0.54**	0.53	0.54	(0.03)	999.00	54.00	-
CPAL08P2111S	0.81	40864	-	0.83	0.81	**0.83**	0.84	0.85	0.02	2,800.00	231.00	-
CPAL11C2110A	0.17	40864	-	-	-	**-**	0.15	0.16	-	-	-	-
CPAL11P2109A	0.18	40864	-	0.18	0.17	**0.18**	0.18	0.19	-	8,170.00	146.00	-
CPAL13C2108A	0.01	230764	-	-	-	**-**	-	0.01	-	-	-	-
CPAL13C2109A	0.09	40864	-	0.10	0.08	**0.08**	0.08	0.09	(0.01)	10,501.00	95.00	-
CPAL13C2112A	0.22	40864	-	0.21	0.19	**0.19**	0.19	0.20	(0.03)	52,904.00	1,041.00	-
CPAL13P2109A	0.11	40864	-	0.11	0.11	**0.11**	0.11	0.12	-	67,954.00	747.00	-
CPAL16C2109A	0.06	40864	-	0.06	0.06	**0.06**	0.05	0.06	-	32.00	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday August 05, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPAL16C2111A	0.16	40864	-	0.16	0.13	**0.13**	0.13	0.14	(0.03)	9,670.00	135.00	-
CPAL19C2108A	0.04	290664	-	-	-	**-**	-	0.01	-	-	-	-
CPAL19C2109A	0.07	40864	-	0.07	0.07	**0.07**	0.06	0.07	-	7,118.00	50.00	-
CPAL19C2112A	0.19	40864	-	0.18	0.17	**0.17**	0.17	0.18	(0.02)	100.00	2.00	-
CPAL19P2108A	0.03	40864	-	-	-	**-**	0.02	0.03	-	-	-	-
CPAL28C2108A	0.05	210664	-	-	-	**-**	0.01	0.03	-	-	-	-
CPAL28C2109A	0.09	40864	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	4,056.00	32.00	-
CPAL28C2111A	0.12	40864	-	0.12	0.11	**0.11**	0.10	0.11	(0.01)	5,577.00	63.00	-
CPAL28C2111L	0.12	40864	-	0.12	0.12	**0.12**	0.11	0.12	-	5,577.00	67.00	-
CPAL41C2109A	0.13	40864	-	-	-	**-**	0.11	0.12	-	-	-	-
CPF01C2108A	0.01	40864	-	-	-	**-**	0.01	0.02	-	-	-	-
CPF01C2110A	0.09	40864	-	0.08	0.08	**0.08**	0.07	0.09	(0.01)	519.00	4.00	-
CPF01C2111X	0.19	40864	-	0.18	0.18	**0.18**	0.18	0.19	(0.01)	1,582.00	28.00	-
CPF01P2108A	0.04	40864	-	-	-	**-**	0.04	0.05	-	-	-	-
CPF01P2112X	0.26	30864	-	-	-	**-**	0.26	0.28	-	-	-	-
CPF06C2110A	0.07	40864	-	0.07	0.06	**0.07**	0.07	0.08	-	79,810.00	490.00	-
CPF06C2112A	1.00	0	-	0.16	0.15	**0.15**	0.16	0.17	(0.85)	35,532.00	545.00	-
CPF11C2110A	0.10	40864	-	0.10	0.10	**0.10**	0.10	0.11	-	11,930.00	119.00	-
CPF11P2108A	0.18	40864	-	0.19	0.18	**0.18**	0.19	0.20	-	18,980.00	355.00	-
CPF13C2109A	0.02	20864	-	-	-	**-**	-	0.02	-	-	-	-
CPF13C2110A	0.06	40864	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	52,489.00	262.00	-
CPF13C2111A	0.11	40864	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	113,843.00	1,159.00	-
CPF13P2109A	0.08	40864	-	0.09	0.09	**0.09**	0.09	0.10	0.01	24,002.00	216.00	-
CPF16C2108A	0.02	160764	-	-	-	**-**	-	0.01	-	-	-	-
CPF19C2109A	0.01	20864	-	-	-	**-**	-	0.01	-	-	-	-
CPF19C2110A	0.06	20864	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	3,570.00	18.00	-
CPF19C2112A	0.10	40864	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	152,403.00	1,372.00	-
CPF19P2109A	0.08	30864	-	-	-	**-**	0.07	0.08	-	-	-	-
CPF28C2109A	0.06	180664	-	-	-	**-**	0.01	0.03	-	-	-	-
CPF28C2110A	0.06	40864	-	-	-	**-**	0.05	0.06	-	-	-	-
CPF28C2110L	0.05	300764	-	-	-	**-**	0.05	0.06	-	-	-	-
CPF28C2112A	0.16	40864	-	0.16	0.15	**0.16**	0.15	0.16	-	7,606.00	114.00	-
CPF41C2110A	0.08	40864	-	0.08	0.07	**0.08**	0.07	0.08	-	16,049.00	115.00	-
CPF41C2201A	0.15	40864	-	0.15	0.14	**0.14**	0.15	0.16	(0.01)	32,156.00	465.00	-
CPN01C2109A	0.11	220764	-	-	-	**-**	0.04	0.10	-	-	-	-
CPN01C2110A	0.18	40864	-	0.18	0.16	**0.16**	0.15	0.16	(0.02)	23,329.00	397.00	-
CPN01P2110X	0.83	40864	-	0.84	0.81	**0.84**	0.87	0.88	0.01	5,717.00	472.00	-
CPN06C2109A	0.03	30864	-	-	-	**-**	0.03	0.07	-	-	-	-
CPN06C2112A	0.18	40864	-	0.17	0.15	**0.15**	0.15	0.16	(0.03)	160,430.00	2,608.00	-
CPN08C2108S	0.01	20864	-	0.01	0.01	**0.01**	0.01	0.03	-	650.00	1.00	-
CPN08C2111S	0.52	40864	-	0.52	0.49	**0.49**	0.48	0.49	(0.03)	6,462.00	324.00	-
CPN11C2110A	0.15	40864	-	0.15	0.13	**0.13**	0.13	0.14	(0.02)	24,160.00	346.00	-
CPN11P2112A	0.62	40864	-	0.63	0.61	**0.63**	0.64	0.65	0.01	28,970.00	1,809.00	-
CPN13C2108A	0.01	160764	-	-	-	**-**	-	0.02	-	-	-	-
CPN13C2109A	0.05	30864	-	-	-	**-**	0.03	0.04	-	-	-	-
CPN13C2110A	0.09	40864	-	0.10	0.09	**0.09**	0.08	0.09	-	49,066.00	442.00	-
CPN16C2109A	0.05	40864	-	0.05	0.05	**0.05**	0.04	0.05	-	600.00	3.00	-
CPN19C2109A	0.05	190764	-	-	-	**-**	-	0.01	-	-	-	-
CPN19C2110A	0.12	40864	-	0.12	0.11	**0.11**	0.10	0.11	(0.01)	47,469.00	558.00	-
CPN19C2112A	0.27	40864	-	0.27	0.25	**0.25**	0.24	0.25	(0.02)	98,862.00	2,578.00	-
CPN41C2108A	0.04	210764	-	-	-	**-**	0.01	-	-	-	-	-
CPN41C2110A	0.18	40864	-	0.18	0.16	**0.16**	0.15	0.17	(0.02)	15,046.00	254.00	-
CRC01C2109A	0.02	30864	-	0.01	0.01	**0.01**	0.01	0.04	(0.01)	131.00	-	-
CRC01C2110A	0.20	40864	-	0.19	0.17	**0.17**	0.17	0.18	(0.03)	35,391.00	617.00	-
CRC01P2109A	0.31	40864	-	0.36	0.31	**0.35**	0.35	0.36	0.04	33,087.00	1,126.00	-
CRC06C2111A	0.08	40864	-	0.06	0.06	**0.06**	0.06	0.07	(0.02)	53,602.00	322.00	-
CRC06C2112K	0.16	40864	-	0.14	0.13	**0.13**	0.13	0.14	(0.03)	48,862.00	655.00	-
CRC11C2108A	0.03	200764	-	-	-	**-**	0.01	0.03	-	-	-	-
CRC11C2112A	0.27	40864	-	0.26	0.23	**0.24**	0.24	0.25	(0.03)	15,665.00	383.00	-
CRC13C2108A	0.06	60764	-	-	-	**-**	-	0.02	-	-	-	-
CRC13C2109A	0.07	40864	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	4,839.00	29.00	-
CRC13C2110A	0.07	40864	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	7,218.00	43.00	-
CRC13C2112A	1.00	0	-	0.21	0.17	**0.18**	0.18	0.19	(0.82)	54,681.00	999.00	-
CRC19C2108A	0.05	250664	-	-	-	**-**	-	0.03	-	-	-	-
CRC19C2109A	0.05	130764	-	-	-	**-**	-	0.01	-	-	-	-
CRC19C2111A	0.11	40864	-	0.09	0.08	**0.08**	0.09	0.10	(0.03)	9,007.00	81.00	-
CRC19C2112A	0.21	40864	-	0.20	0.17	**0.17**	0.17	0.18	(0.04)	5,593.00	96.00	-
CRC28C2108A	0.09	180664	-	-	-	**-**	0.01	0.03	-	-	-	-
CRC28C2108L	0.10	180664	-	-	-	**-**	0.01	0.03	-	-	-	-
CRC28C2110A	0.08	40864	-	0.06	0.06	**0.06**	0.06	0.07	(0.02)	16,077.00	96.00	-
CRC28C2111L	0.11	40864	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	5,577.00	56.00	-
CRC28C2112A	0.23	40864	-	0.21	0.19	**0.20**	0.20	0.21	(0.03)	16,182.00	330.00	-
CRC41C2109A	0.05	20864	-	-	-	**-**	0.04	-	-	-	-	-
DELT06C2109A	0.35	40864	0.34	0.35	0.28	**0.28**	0.28	0.29	(0.07)	146,145.00	4,561.00	-
DELT06P2109A	0.07	40864	-	0.08	0.06	**0.08**	0.08	0.09	0.01	55,514.00	390.00	-
DELT06P2110A	0.32	40864	0.32	0.35	0.30	**0.35**	0.35	0.36	0.03	137,929.00	4,498.00	-
DELT13C2108A	0.01	40864	0.02	0.02	0.01	**0.02**	0.01	0.02	0.01	26,569.00	33.00	-
DELT13C2109A	0.32	40864	0.31	0.31	0.26	**0.27**	0.26	0.27	(0.05)	440,758.00	12,644.00	-
DELT13C2110A	0.29	40864	0.28	0.30	0.25	**0.25**	0.25	0.26	(0.04)	279,179.00	7,826.00	-
DELT13C2111A	0.45	40864	0.44	0.45	0.39	**0.39**	0.39	0.40	(0.06)	495,037.00	21,000.00	-
DELT13P2108A	0.01	40864	-	-	-	**-**	-	-	-	-	-	-
DELT13P2109A	0.07	40864	-	0.08	0.07	**0.07**	0.07	0.08	-	3,077.00	22.00	-
DELT13P2111A	0.50	40864	0.51	0.53	0.49	**0.53**	0.53	0.54	0.03	334,272.00	17,023.00	-
DELT16C2108A	0.29	40864	-	0.27	0.20	**0.21**	0.20	0.21	(0.08)	16,617.00	377.00	-
DELT16C2109A	0.37	40864	-	0.36	0.30	**0.30**	0.30	0.31	(0.07)	6,629.00	219.00	-
DELT19C2108A	0.19	40864	0.18	0.19	0.11	**0.13**	0.12	0.13	(0.06)	25,593.00	369.00	-
DELT19C2108B	0.84	40864	0.79	0.83	0.61	**0.61**	0.60	0.61	(0.23)	9,364.00	589.00	-
DELT19C2109A	0.29	40864	-	0.29	0.25	**0.25**	0.24	0.25	(0.04)	291,028.00	8,051.00	-
DELT19C2109B	0.48	40864	-	0.49	0.42	**0.42**	0.41	0.42	(0.06)	460,212.00	20,852.00	-
DELT19C2110A	0.27	40864	-	0.27	0.23	**0.23**	0.22	0.23	(0.04)	343,034.00	8,702.00	-
DELT19C2111A	0.41	40864	0.40	0.41	0.36	**0.36**	0.35	0.36	(0.05)	244,096.00	9,483.00	-
DELT19P2108A	0.01	230764	-	-	-	**-**	-	0.01	-	-	-	-
DELT19P2109A	0.11	40864	0.11	0.12	0.10	**0.12**	0.12	0.13	0.01	160,284.00	1,870.00	-
DELT19P2109B	0.18	40864	-	0.19	0.17	**0.19**	0.19	0.20	0.01	193,427.00	3,555.00	-
DELT19P2111A	0.57	40864	0.58	0.61	0.56	**0.61**	0.61	0.62	0.04	393,743.00	22,950.00	-
DELT28C2108L	0.17	40864	-	0.15	0.13	**0.13**	0.12	0.13	(0.04)	11,499.00	165.00	-
DELT41C2110A	0.75	40864	-	0.74	0.66	**0.66**	0.66	0.67	(0.09)	209,516.00	14,661.00	-
DJI41C2109A	0.12	40864	0.09	0.10	0.08	**0.09**	0.08	0.09	(0.03)	20,721.00	176.00	-
DJI41C2109T	0.44	40864	0.37	0.37	0.35	**0.36**	0.36	0.37	(0.08)	22,475.00	809.00	-
DJI41C2109V	1.08	40864	0.92	0.93	0.87	**0.93**	0.92	0.93	(0.15)	20,706.00	1,893.00	-
DJI41C2112T	1.40	40864	-	1.31	1.30	**1.30**	1.31	1.32	(0.10)	265.00	35.00	1.00
DJI41P2109A	0.27	40864	-	0.30	0.29	**0.29**	0.28	0.29	0.02	1,469.00	43.00	-
DJI41P2109T	0.42	40864	-	0.48	0.46	**0.47**	0.46	0.47	0.05	10,006.00	474.00	-
DJI41P2112T	2.02	30864	-	-	-	**-**	2.00	2.02	-	-	-	-
DOHO01C2109A	0.10	40864	-	0.10	0.09	**0.10**	0.09	0.10	-	2,010.00	19.00	-
DOHO01C2111X	0.25	40864	-	0.24	0.21	**0.22**	0.22	0.23	(0.03)	34,816.00	779.00	-
DOHO01P2109A	0.14	40864	-	0.17	0.14	**0.15**	0.15	0.16	0.01	110,815.00	1,626.00	-
DOHO06C2112A	0.20	40864	0.20	0.20	0.15	**0.18**	0.17	0.18	(0.02)	141,766.00	2,527.00	-
DOHO08C2108A	0.76	190764	-	0.50	0.49	**0.49**	0.49	0.53	(0.27)	153.00	8.00	-
DOHO11C2110A	0.14	40864	-	0.14	0.12	**0.12**	0.12	0.13	(0.02)	18,000.00	231.00	-
DOHO13C2108A	0.15	30864	-	-	-	**-**	0.02	0.05	-	-	-	-
DOHO13C2108B	0.02	40864	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	16,777.00	17.00	-
DOHO13C2110A	0.16	40864	-	0.16	0.13	**0.14**	0.14	0.15	(0.02)	130,551.00	1,910.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday August 05, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DOHO16C2111A	0.22	40864	-	0.22	0.18	**0.19**	0.19	0.20	(0.03)	9,758.00	198.00	-
DOHO19C2108A	0.09	40864	-	0.08	0.05	**0.05**	0.05	0.06	(0.04)	6,466.00	42.00	-
DOHO19C2108B	0.02	40864	-	0.02	0.02	**0.02**	0.01	0.02	-	61,007.00	122.00	-
DOHO19C2110A	0.46	30864	-	-	-	**-**	0.40	0.44	-	-	-	-
DOHO19C2111A	0.16	40864	-	0.16	0.13	**0.14**	0.14	0.15	(0.02)	103,020.00	1,462.00	-
DOHO19C2111B	0.09	40864	-	0.09	0.07	**0.07**	0.08	0.09	(0.02)	5,000.00	42.00	-
DOHO19P2108A	0.04	210764	-	-	-	**-**	-	0.01	-	-	-	-
DOHO19P2108B	0.06	40864	-	0.07	0.06	**0.07**	0.06	0.07	0.01	22,084.00	137.00	-
DOHO19P2111A	0.23	40864	-	0.27	0.23	**0.25**	0.25	0.26	0.02	230,673.00	5,619.00	-
DOHO28C2108L	0.19	270764	-	-	-	**-**	0.12	0.16	-	-	-	-
DOHO28C2109A	0.05	40864	-	0.05	0.05	**0.05**	0.03	0.04	-	2,000.00	10.00	-
DOHO28C2111A	0.23	40864	-	0.23	0.19	**0.20**	0.20	0.21	(0.03)	63,929.00	1,345.00	-
DOHO41C2108A	0.05	40864	-	0.05	0.05	**0.05**	0.03	-	-	400.00	2.00	-
DOHO41C2110B	1.09	20764	-	-	-	**-**	0.62	0.66	-	-	-	-
DOHO41C2112A	0.31	40864	-	0.30	0.26	**0.28**	0.28	0.29	(0.03)	88,784.00	2,579.00	-
DTAC01C2109A	0.24	40864	-	0.29	0.25	**0.29**	0.22	0.26	0.05	1,111.00	28.00	-
DTAC01C2111X	0.55	40864	0.49	0.51	0.43	**0.44**	0.44	0.45	(0.11)	63,655.00	2,964.00	-
DTAC01P2112X	0.23	40864	-	0.24	0.22	**0.24**	0.24	0.25	0.01	103,948.00	2,412.00	-
DTAC06C2112A	0.43	40864	-	0.47	0.37	**0.37**	0.38	0.39	(0.06)	3,674.00	145.00	-
DTAC08C2110S	0.68	40864	-	0.71	0.65	**0.66**	0.66	0.67	(0.02)	56,666.00	3,789.00	-
DTAC13C2108A	0.01	30864	-	-	-	**-**	-	0.08	-	-	-	-
DTAC13C2109A	0.26	40864	0.27	0.29	0.23	**0.24**	0.24	0.27	(0.02)	120,555.00	3,041.00	-
DTAC13C2111A	0.43	40864	0.44	0.46	0.38	**0.39**	0.39	0.40	(0.04)	10,004.00	409.00	-
DTAC13C2112A	0.26	40864	-	0.29	0.24	**0.25**	0.25	0.26	(0.01)	1,022,654.00	25,874.00	-
DTAC13P2112A	0.40	40864	0.40	0.43	0.37	**0.41**	0.41	0.42	0.01	396,986.00	16,053.00	-
DTAC16C2112A	0.26	40864	-	0.28	0.23	**0.24**	0.24	0.25	(0.02)	6,333.00	156.00	-
DTAC19C2108A	0.05	40864	0.04	0.05	0.03	**0.03**	0.03	0.04	(0.02)	77,538.00	286.00	-
DTAC19C2110A	0.29	40864	0.31	0.32	0.25	**0.26**	0.26	0.27	(0.03)	32,717.00	935.00	-
DTAC19C2112A	0.48	30864	-	0.50	0.43	**0.43**	0.43	0.46	(0.05)	3,459.00	169.00	-
DTAC19C2112B	0.21	40864	-	0.23	0.18	**0.19**	0.19	0.20	(0.02)	1,465,552.00	29,016.00	-
DTAC19P2108A	0.01	30864	-	-	-	**-**	-	0.01	-	-	-	-
DTAC19P2112A	0.32	40864	-	0.34	0.29	**0.33**	0.33	0.34	0.01	222,874.00	7,265.00	-
DTAC28C2110A	0.30	40864	-	-	-	**-**	0.26	0.29	-	-	-	-
DTAC28C2110L	0.13	40864	-	0.14	0.12	**0.12**	0.12	0.13	(0.01)	24,252.00	314.00	-
DTAC28C2111A	0.53	300764	-	-	-	**-**	0.44	0.47	-	-	-	-
EA01C2109A	0.16	40864	-	0.16	0.14	**0.14**	0.14	0.15	(0.02)	68,342.00	1,054.00	-
EA01C2111X	0.43	40864	-	0.44	0.39	**0.39**	0.39	0.40	(0.04)	63,628.00	2,670.00	-
EA01P2111X	0.47	40864	-	0.48	0.46	**0.48**	0.49	0.50	0.01	15,313.00	715.00	-
EA08C2108S	0.36	40864	-	0.38	0.34	**0.34**	0.31	0.33	(0.02)	1,052.00	36.00	-
EA08C2111S	0.65	40864	0.65	0.67	0.61	**0.61**	0.61	0.62	(0.04)	30,769.00	1,980.00	-
EA11C2110A	0.38	40864	-	0.38	0.36	**0.36**	0.35	0.36	(0.02)	65,795.00	2,420.00	-
EA11P2110A	0.49	40864	-	0.50	0.48	**0.50**	0.51	0.52	0.01	51,480.00	2,508.00	-
EA13C2108A	0.02	20864	-	-	-	**-**	0.01	0.02	-	-	-	-
EA13C2109A	0.23	40864	-	0.24	0.20	**0.20**	0.20	0.21	(0.03)	653,557.00	14,157.00	-
EA13C2112A	0.50	40864	0.50	0.52	0.46	**0.46**	0.46	0.47	(0.04)	234,591.00	11,598.00	-
EA13P2109A	0.05	40864	-	-	-	**-**	0.04	0.05	-	-	-	-
EA13P2111A	0.40	40864	0.40	0.41	0.39	**0.41**	0.41	0.42	0.01	81,708.00	3,234.00	-
EA16C2108A	0.05	300764	-	-	-	**-**	0.02	0.03	-	-	-	-
EA16C2110A	0.29	40864	-	0.30	0.26	**0.26**	0.25	0.26	(0.03)	36,306.00	1,012.00	-
EA19C2108A	0.04	30864	-	-	-	**-**	0.03	0.04	-	-	-	-
EA19C2110A	0.26	40864	0.26	0.27	0.23	**0.23**	0.23	0.24	(0.03)	714,805.00	18,081.00	-
EA19P2110A	0.41	40864	-	0.42	0.40	**0.42**	0.43	0.44	0.01	394,284.00	16,326.00	-
EA28C2108A	0.05	160764	-	-	-	**-**	0.01	0.03	-	-	-	-
EA28C2110A	0.23	40864	-	0.23	0.22	**0.22**	0.20	0.21	(0.01)	43,288.00	963.00	-
EA28C2110L	0.08	40864	-	0.08	0.08	**0.08**	0.07	0.08	-	29,913.00	239.00	-
EA28C2112A	0.57	40864	-	0.58	0.53	**0.53**	0.53	0.54	(0.04)	115,999.00	6,497.00	-
EA41C2109A	0.22	40864	-	0.22	0.20	**0.20**	0.19	0.20	(0.02)	25,280.00	526.00	-
EA41C2110A	0.37	40864	-	0.37	0.32	**0.32**	0.32	0.33	(0.05)	137,820.00	4,848.00	-
EGCO01C2109A	0.12	40864	-	0.10	0.09	**0.10**	0.10	0.11	(0.02)	83,874.00	834.00	-
EGCO01C2110A	0.50	40864	-	0.46	0.42	**0.45**	0.45	0.46	(0.05)	26,733.00	1,187.00	-
EGCO01P2109A	0.13	40864	-	0.15	0.13	**0.14**	0.14	0.15	0.01	75,708.00	1,068.00	-
EGCO08C2110S	0.70	40864	-	0.67	0.61	**0.65**	0.65	0.66	(0.05)	32,136.00	2,064.00	-
EGCO13C2110A	0.37	40864	0.36	0.36	0.31	**0.34**	0.33	0.34	(0.03)	178,936.00	5,859.00	-
EGCO16C2110A	0.33	40864	-	0.30	0.27	**0.29**	0.29	0.30	(0.04)	6,231.00	178.00	-
EGCO19C2108A	0.01	40864	-	0.01	0.01	**0.01**	-	0.01	-	17.00	-	-
EGCO19C2110A	0.34	40864	0.32	0.32	0.28	**0.30**	0.30	0.31	(0.04)	155,437.00	4,635.00	-
EGCO19C2112A	0.65	40864	0.62	0.62	0.55	**0.59**	0.59	0.60	(0.06)	26,043.00	1,512.00	-
EPG01C2110A	0.20	40864	-	0.24	0.21	**0.24**	0.25	0.26	0.04	46,862.00	1,052.00	-
EPG01C2201X	0.44	40864	-	0.52	0.46	**0.52**	0.52	0.53	0.08	37,169.00	1,834.00	-
EPG06C2111A	0.28	40864	0.30	0.34	0.29	**0.34**	0.35	0.36	0.06	80,399.00	2,526.00	-
EPG13C2110A	0.19	40864	-	0.24	0.19	**0.24**	0.24	0.25	0.05	229,982.00	5,044.00	-
EPG13C2112A	0.37	40864	-	-	-	**-**	0.43	0.45	-	-	-	-
EPG16C2109A	0.15	40864	-	0.19	0.15	**0.19**	0.19	0.20	0.04	4,039.00	70.00	-
EPG19C2109A	0.13	40864	-	0.16	0.13	**0.16**	0.16	0.17	0.03	21,172.00	313.00	-
EPG19C2111A	0.28	40864	-	0.33	0.28	**0.33**	0.33	0.34	0.05	46,697.00	1,390.00	-
EPG19C2201A	0.32	40864	-	0.38	0.33	**0.38**	0.38	0.39	0.06	253,012.00	8,859.00	-
EPG28C2112A	0.41	40864	-	0.47	0.42	**0.47**	0.48	0.49	0.06	40,046.00	1,768.00	-
ESSO01C2108A	0.01	30864	-	0.01	0.01	**0.01**	0.01	0.02	-	1,639.00	2.00	-
ESSO01C2111X	0.20	40864	-	0.20	0.18	**0.18**	0.18	0.19	(0.02)	143,589.00	2,690.00	-
ESSO06C2109A	0.08	30864	-	-	-	**-**	0.01	0.06	-	-	-	-
ESSO06C2112A	0.23	40864	-	0.23	0.21	**0.21**	0.21	0.22	(0.02)	110,759.00	2,431.00	-
ESSO08C2109S	0.24	40864	0.23	0.24	0.21	**0.21**	0.21	0.22	(0.03)	17,150.00	386.00	-
ESSO13C2108A	0.02	130764	-	-	-	**-**	-	0.02	-	-	-	-
ESSO13C2109A	0.07	40864	-	0.07	0.07	**0.07**	0.06	0.07	-	16,395.00	115.00	-
ESSO13C2111A	0.22	40864	0.21	0.22	0.20	**0.20**	0.20	0.21	(0.02)	129,275.00	2,715.00	-
ESSO19C2108A	0.04	80764	-	-	-	**-**	-	0.01	-	-	-	-
ESSO19C2110A	0.11	40864	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	33,624.00	333.00	-
ESSO19C2111A	0.22	40864	-	0.21	0.19	**0.19**	0.19	0.20	(0.03)	138,129.00	2,871.00	-
ESSO28C2108A	0.04	80764	-	-	-	**-**	0.01	0.03	-	-	-	-
ESSO28C2108L	0.05	180664	-	-	-	**-**	0.01	0.03	-	-	-	-
ESSO28C2111A	0.12	40864	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	27,378.00	322.00	-
ESSO28C2112A	0.26	40864	-	0.26	0.24	**0.24**	0.24	0.25	(0.02)	15,611.00	392.00	-
GFPT06C2111A	0.31	40864	-	0.33	0.31	**0.33**	0.33	0.36	0.02	4,913.00	160.00	-
GFPT13C2108A	0.04	40864	-	-	-	**-**	0.04	0.05	-	-	-	-
GFPT13C2110A	0.25	40864	-	0.27	0.24	**0.27**	0.27	0.28	0.02	18,903.00	486.00	-
GFPT13C2112A	0.34	40864	-	0.35	0.34	**0.35**	0.36	0.37	0.01	37,433.00	1,298.00	-
GFPT19C2109A	0.08	40864	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	20,630.00	144.00	-
GFPT19C2109B	0.21	40864	0.22	0.23	0.21	**0.23**	0.23	0.24	0.02	25,459.00	561.00	-
GFPT19C2112A	0.32	40864	-	0.34	0.31	**0.34**	0.34	0.35	0.02	1,508.00	48.00	-
GLOB01C2110A	0.20	40864	-	0.19	0.15	**0.16**	0.16	0.17	(0.04)	71,683.00	1,232.00	-
GLOB01C2112X	0.49	40864	-	0.48	0.40	**0.41**	0.41	0.42	(0.08)	20,000.00	861.00	-
GLOB01P2110A	0.43	40864	0.48	0.51	0.43	**0.50**	0.49	0.50	0.07	51,186.00	2,441.00	-
GLOB06C2109A	0.06	40864	-	0.06	0.04	**0.04**	0.04	0.05	(0.02)	71,606.00	357.00	-
GLOB06C2112A	1.00	0	-	0.33	0.26	**0.28**	0.28	0.29	(0.72)	242,500.00	6,821.00	-
GLOB08C2109S	0.51	40864	0.44	0.50	0.39	**0.42**	0.42	0.43	(0.09)	53,431.00	2,368.00	-
GLOB13C2109A	0.16	40864	-	-	-	**-**	0.12	0.13	-	-	-	-
GLOB13C2111A	0.48	40864	-	0.48	0.38	**0.40**	0.40	0.41	(0.08)	180,201.00	7,518.00	-
GLOB19C2109A	0.09	40864	-	0.08	0.06	**0.06**	0.06	0.07	(0.03)	164,420.00	1,086.00	-
GLOB19C2110A	0.31	40864	-	0.30	0.22	**0.24**	0.24	0.25	(0.07)	372,135.00	9,212.00	-
GLOB19P2111A	0.73	40864	-	0.85	0.74	**0.82**	0.81	0.82	0.09	91,107.00	7,248.00	-
GPSC01C2108A	0.04	40864	-	0.02	0.02	**0.02**	0.02	0.04	(0.02)	60.00	-	-
GPSC01C2109A	0.37	40864	0.36	0.36	0.29	**0.29**	0.29	0.30	(0.08)	80,724.00	2,491.00	-
GPSC01C2109T	0.28	40864	-	0.27	0.24	**0.24**	0.23	0.24	(0.04)	14,753.00	368.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday August 05, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GPSC01C2109X	0.61	40864	-	0.60	0.51	**0.51**	0.51	0.52	(0.10)	33,622.00	1,817.00	-
GPSC01C2112A	0.68	40864	-	0.67	0.60	**0.60**	0.60	0.61	(0.08)	75,979.00	4,702.00	-
GPSC01C2112X	0.69	40864	-	0.67	0.61	**0.61**	0.61	0.62	(0.08)	127,799.00	8,028.00	-
GPSC01P2108A	0.02	300764	-	-	-	**-**	0.01	0.10	-	-	-	-
GPSC01P2110A	0.34	40864	0.37	0.37	0.34	**0.37**	0.37	0.38	0.03	24,353.00	868.00	-
GPSC01P2112X	0.73	40864	-	0.79	0.72	**0.79**	0.78	0.79	0.06	85,460.00	6,423.00	-
GPSC06C2108A	0.06	20864	-	-	-	**-**	0.01	0.06	-	-	-	-
GPSC06C2109A	0.44	40864	0.37	0.42	0.34	**0.34**	0.34	0.35	(0.10)	266,327.00	9,808.00	-
GPSC08C2108S	0.66	40864	0.66	0.66	0.57	**0.57**	0.57	0.58	(0.09)	28,843.00	1,738.00	-
GPSC08C2109S	0.89	40864	0.89	0.89	0.80	**0.80**	0.80	0.81	(0.09)	72,259.00	5,953.00	-
GPSC11C2112A	0.59	40864	-	0.58	0.51	**0.52**	0.51	0.52	(0.07)	64,680.00	3,492.00	-
GPSC11P2111A	0.56	40864	-	0.61	0.56	**0.60**	0.61	0.62	0.04	49,266.00	2,889.00	-
GPSC13C2108A	0.13	40864	-	-	-	**-**	0.08	0.09	-	-	-	-
GPSC13C2109A	0.58	40864	0.57	0.57	0.48	**0.48**	0.48	0.49	(0.10)	249,189.00	12,703.00	-
GPSC13C2112A	0.60	40864	0.58	0.59	0.52	**0.52**	0.52	0.53	(0.08)	520,281.00	28,425.00	-
GPSC13P2108A	0.04	300764	-	-	-	**-**	-	0.04	-	-	-	-
GPSC13P2110A	0.24	40864	0.24	0.27	0.23	**0.27**	0.27	0.28	0.03	295,369.00	7,631.00	-
GPSC16C2109A	0.26	40864	0.21	0.24	0.19	**0.19**	0.19	0.20	(0.07)	9,906.00	215.00	-
GPSC16C2110A	0.57	40864	0.56	0.56	0.45	**0.46**	0.45	0.46	(0.11)	50,176.00	2,438.00	-
GPSC19C2108A	0.08	40864	-	0.06	0.04	**0.04**	0.03	0.04	(0.04)	20,438.00	104.00	-
GPSC19C2109A	0.52	40864	-	0.48	0.41	**0.41**	0.41	0.42	(0.11)	26,919.00	1,193.00	-
GPSC19C2111A	0.51	40864	0.50	0.50	0.43	**0.43**	0.43	0.44	(0.08)	965,624.00	43,215.00	-
GPSC19P2109A	0.03	40864	-	0.03	0.03	**0.03**	0.03	0.04	-	1.00	-	-
GPSC19P2110A	0.20	40864	-	0.23	0.20	**0.23**	0.23	0.24	0.03	385,252.00	8,390.00	-
GPSC19P2111A	0.50	40864	-	0.56	0.51	**0.56**	0.55	0.56	0.06	387,201.00	21,178.00	-
GPSC28C2108L	0.05	270764	-	-	-	**-**	0.03	0.04	-	-	-	-
GPSC28C2111L	0.32	40864	-	0.30	0.28	**0.28**	0.27	0.28	(0.04)	28,888.00	832.00	-
GPSC41C2108A	0.07	40864	-	0.04	0.04	**0.04**	0.04	-	(0.03)	100.00	-	-
GPSC41C2109A	0.46	40864	-	0.44	0.37	**0.37**	0.37	0.38	(0.09)	250,214.00	9,823.00	-
GPSC41C2110A	0.77	40864	-	0.75	0.66	**0.66**	0.66	0.67	(0.11)	21,973.00	1,536.00	-
GULF01C2108T	0.10	40864	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	9,760.00	97.00	-
GULF01C2109A	0.12	40864	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	11,730.00	125.00	-
GULF01C2111X	0.30	40864	0.31	0.31	0.26	**0.28**	0.27	0.28	(0.02)	88,836.00	2,470.00	-
GULF01P2109A	0.09	220764	-	-	-	**-**	0.04	0.10	-	-	-	-
GULF08C2108S	0.38	40864	0.39	0.39	0.34	**0.35**	0.35	0.37	(0.03)	8,118.00	292.00	-
GULF08P2111S	0.46	40864	0.48	0.49	0.47	**0.49**	0.49	0.50	0.03	33,424.00	1,602.00	-
GULF11C2111A	0.27	40864	-	0.27	0.25	**0.26**	0.25	0.26	(0.01)	35,373.00	921.00	-
GULF11P2108A	0.08	30864	-	-	-	**-**	0.05	0.06	-	-	-	-
GULF13C2108A	0.01	300764	-	-	-	**-**	-	0.01	-	-	-	-
GULF13C2110A	0.17	40864	0.17	0.17	0.14	**0.15**	0.15	0.16	(0.02)	137,696.00	2,147.00	-
GULF13C2112A	0.31	40864	0.30	0.30	0.27	**0.27**	0.27	0.28	(0.04)	393,951.00	11,064.00	-
GULF13P2109A	0.02	40864	-	0.10	0.10	**0.10**	0.02	0.10	0.08	1.00	-	-
GULF13P2111A	0.18	40864	0.19	0.20	0.18	**0.20**	0.20	0.21	0.02	368,785.00	7,074.00	-
GULF19C2108A	0.07	40864	-	0.07	0.04	**0.05**	0.04	0.05	(0.02)	10,691.00	54.00	-
GULF19C2110A	0.20	40864	0.20	0.20	0.17	**0.17**	0.17	0.18	(0.03)	824,778.00	14,912.00	-
GULF19P2110A	0.15	40864	-	0.16	0.16	**0.16**	0.15	0.16	0.01	1,500.00	24.00	-
GULF28C2108A	0.06	250664	-	-	-	**-**	0.01	0.03	-	-	-	-
GULF28C2110A	0.17	40864	0.18	0.18	0.14	**0.15**	0.15	0.16	(0.02)	35,985.00	541.00	-
GULF28C2110L	0.06	40864	-	0.07	0.07	**0.07**	0.07	0.08	0.01	21,294.00	149.00	-
GULF28C2112A	0.34	40864	-	0.33	0.30	**0.32**	0.32	0.33	(0.02)	36,572.00	1,172.00	-
GULF41C2108A	0.01	30864	-	-	-	**-**	0.03	-	-	-	-	-
GULF41C2110A	0.20	40864	-	0.19	0.18	**0.19**	0.19	0.20	(0.01)	55,170.00	1,040.00	-
GUNK01C2108A	1.41	40864	-	1.50	1.46	**1.46**	1.39	1.41	0.05	69.00	10.00	1.00
GUNK01C2108B	0.33	40864	-	0.38	0.32	**0.32**	0.33	0.34	(0.01)	17,811.00	630.00	-
GUNK01C2110A	0.85	40864	-	0.92	0.83	**0.83**	0.84	0.85	(0.02)	11,624.00	1,019.00	-
GUNK01C2111X	0.51	40864	-	0.54	0.51	**0.52**	0.50	0.51	0.01	51,465.00	2,693.00	-
GUNK01C2112X	0.19	40864	-	0.21	0.19	**0.19**	0.19	0.20	-	38,977.00	772.00	-
GUNK01P2108A	0.02	40864	-	0.02	0.01	**0.02**	0.01	0.02	-	1,005.00	1.00	-
GUNK01P2111X	0.72	40864	-	0.72	0.68	**0.72**	0.71	0.72	-	25,986.00	1,810.00	-
GUNK06C2108A	0.24	40864	-	0.30	0.20	**0.21**	0.21	0.24	(0.03)	5,643.00	133.00	-
GUNK06C2111A	0.43	40864	-	0.48	0.42	**0.43**	0.43	0.44	-	459,716.00	20,702.00	-
GUNK06C2111B	0.11	40864	-	0.12	0.11	**0.11**	0.10	0.11	-	154,763.00	1,782.00	-
GUNK06P2108A	0.01	40864	-	0.01	0.01	**0.01**	0.01	0.02	-	1,002.00	1.00	-
GUNK06P2111A	0.51	40864	-	0.51	0.49	**0.51**	0.51	0.52	-	114,249.00	5,679.00	-
GUNK08C2108S	0.95	40864	-	1.01	0.94	**0.95**	0.95	0.96	-	11,672.00	1,149.00	-
GUNK11C2111A	0.56	40864	-	0.59	0.55	**0.55**	0.55	0.56	(0.01)	35,109.00	2,008.00	-
GUNK13C2108A	0.04	40864	-	0.04	0.01	**0.01**	0.01	0.03	(0.03)	9,281.00	21.00	-
GUNK13C2110A	0.93	40864	-	0.96	0.91	**0.91**	0.88	0.92	(0.02)	250.00	24.00	-
GUNK13C2110B	0.53	40864	0.54	0.58	0.51	**0.52**	0.52	0.53	(0.01)	471,935.00	25,759.00	-
GUNK13C2111A	0.14	40864	0.15	0.16	0.14	**0.14**	0.14	0.15	-	178,120.00	2,617.00	-
GUNK13P2111A	0.64	40864	-	0.63	0.60	**0.63**	0.63	0.64	(0.01)	267,144.00	16,489.00	-
GUNK16C2108A	0.33	40864	-	0.37	0.30	**0.31**	0.31	0.32	(0.02)	19,462.00	672.00	-
GUNK16C2110A	0.33	40864	-	0.38	0.32	**0.33**	0.33	0.34	-	52,347.00	1,852.00	-
GUNK19C2108A	1.31	40864	-	1.34	1.34	**1.34**	1.37	1.42	0.03	200.00	27.00	1.00
GUNK19C2108B	0.16	30864	-	-	-	**-**	0.08	0.11	-	-	-	-
GUNK19C2110A	0.79	300764	-	0.96	0.87	**0.87**	0.86	0.89	0.08	346.00	32.00	-
GUNK19C2110B	0.56	40864	-	0.61	0.54	**0.55**	0.55	0.56	(0.01)	133,888.00	7,616.00	-
GUNK19C2110C	0.26	40864	-	0.28	0.24	**0.25**	0.25	0.26	(0.01)	258,923.00	6,843.00	-
GUNK19C2111A	0.12	40864	0.12	0.14	0.12	**0.12**	0.11	0.12	-	219,480.00	2,747.00	-
GUNK19P2111A	0.58	40864	-	0.57	0.54	**0.57**	0.57	0.58	(0.01)	97,484.00	5,476.00	-
GUNK41C2110A	0.68	300764	-	-	-	**-**	0.73	0.77	-	-	-	-
GUNK41C2110B	0.38	40864	-	0.42	0.37	**0.37**	0.38	0.39	(0.01)	78,212.00	3,054.00	-
HANA01C2108A	0.37	40864	-	0.45	0.36	**0.38**	0.38	0.39	0.01	80,484.00	3,228.00	-
HANA01C2109A	0.97	40864	-	1.10	0.96	**1.00**	1.00	1.01	0.03	70,744.00	7,351.00	1.00
HANA01C2111X	0.77	40864	-	0.87	0.77	**0.80**	0.79	0.80	0.03	108,641.00	8,918.00	-
HANA01P2108A	0.10	140764	-	-	-	**-**	0.01	0.10	-	-	-	-
HANA01P2110A	0.25	40864	-	0.24	0.22	**0.23**	0.23	0.24	(0.02)	95,631.00	2,149.00	-
HANA01P2111X	0.79	40864	-	0.78	0.72	**0.76**	0.76	0.77	(0.03)	34,456.00	2,581.00	-
HANA06C2110A	0.80	40864	-	0.92	0.80	**0.82**	0.82	0.83	0.02	304,352.00	26,280.00	-
HANA08C2110S	1.41	40864	-	1.52	1.42	**1.44**	1.44	1.45	0.03	3,784.00	549.00	1.00
HANA08C2111S	0.83	40864	0.83	0.93	0.83	**0.85**	0.85	0.86	0.02	40,222.00	3,551.00	-
HANA13C2109A	1.06	30864	-	1.17	1.04	**1.04**	1.04	1.08	(0.02)	40.00	4.00	1.00
HANA13C2110A	0.65	40864	0.66	0.76	0.65	**0.67**	0.67	0.68	0.02	736,233.00	51,351.00	-
HANA13P2109A	0.07	40864	-	0.02	0.01	**0.01**	0.02	0.07	(0.06)	548.00	1.00	-
HANA13P2110A	0.13	40864	0.13	0.13	0.11	**0.12**	0.12	0.13	(0.01)	35,550.00	411.00	-
HANA13P2111A	0.49	40864	0.44	0.47	0.42	**0.46**	0.46	0.47	(0.03)	437,004.00	19,515.00	-
HANA19C2108A	0.09	40864	-	0.10	0.04	**0.04**	0.04	0.07	(0.05)	5,302.00	26.00	-
HANA19C2109A	1.23	220764	-	-	-	**-**	1.00	1.03	-	-	-	-
HANA19C2110A	0.69	40864	0.69	0.79	0.69	**0.71**	0.71	0.72	0.02	181,213.00	13,429.00	-
HANA19P2110A	0.12	40864	-	0.12	0.10	**0.11**	0.11	0.12	(0.01)	77,182.00	836.00	-
HANA19P2111A	0.59	40864	-	0.58	0.52	**0.56**	0.56	0.57	(0.03)	149,442.00	8,135.00	-
HANA28C2109A	1.34	190764	-	-	-	**-**	1.21	1.26	-	-	-	-
HANA28C2110A	0.52	40864	-	0.60	0.52	**0.53**	0.53	0.54	0.01	87,517.00	4,951.00	-
HANA28C2111A	0.47	40864	-	0.53	0.47	**0.49**	0.48	0.49	0.02	66,392.00	3,334.00	-
HANA41C2109A	1.26	40864	-	1.41	1.25	**1.31**	1.28	1.30	0.05	12,816.00	1,723.00	1.00
HANA41C2110A	0.67	40864	-	0.77	0.67	**0.71**	0.69	0.70	0.04	107,386.00	7,759.00	-
HMPR01C2110A	0.08	40864	-	-	-	**-**	0.06	0.10	-	-	-	-
HMPR01C2112X	0.20	40864	0.21	0.21	0.15	**0.17**	0.17	0.18	(0.03)	147,144.00	2,607.00	-
HMPR11C2110A	0.12	40864	-	0.11	0.09	**0.09**	0.09	0.10	(0.03)	24,160.00	246.00	-
HMPR13C2108A	0.02	290764	-	-	-	**-**	-	0.01	-	-	-	-
HMPR13C2111A	0.10	40864	-	0.09	0.07	**0.07**	0.07	0.08	(0.03)	244,240.00	1,856.00	-
HMPR19C2109A	0.02	300764	-	-	-	**-**	0.01	0.02	-	-	-	-
HMPR19C2111A	0.13	40864	-	0.12	0.09	**0.10**	0.09	0.10	(0.03)	60,953.00	672.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday August 05, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HMPR41C2110A	0.09	40864	-	0.08	0.08	**0.08**	0.06	0.07	(0.01)	25,620.00	205.00	-
HSI28C2108E	0.14	40864	0.14	0.15	0.09	**0.10**	0.10	0.11	(0.04)	640,487.00	7,267.00	-
HSI28C2108F	0.06	40864	0.05	0.06	0.03	**0.04**	0.03	0.04	(0.02)	323,789.00	1,392.00	-
HSI28C2108G	0.02	40864	-	0.03	0.02	**0.03**	0.02	0.03	0.01	31,037.00	63.00	-
HSI28C2108H	0.01	40864	0.01	0.02	0.01	**0.01**	0.01	0.02	-	24,719.00	26.00	-
HSI28C2109A	0.91	40864	0.92	0.93	0.76	**0.80**	0.80	0.81	(0.11)	1,029,065.00	85,047.00	-
HSI28C2109B	0.53	40864	0.53	0.55	0.44	**0.46**	0.46	0.47	(0.07)	636,359.00	30,654.00	-
HSI28C2109C	0.28	40864	0.29	0.30	0.22	**0.24**	0.24	0.25	(0.04)	636,941.00	16,342.00	-
HSI28C2109D	0.14	40864	0.14	0.15	0.10	**0.11**	0.11	0.12	(0.03)	582,874.00	7,277.00	-
HSI28P2108E	3.36	300764	-	2.74	2.74	**2.74**	2.98	3.02	(0.62)	1.00	-	2.00
HSI28P2108F	1.68	40864	-	1.85	1.63	**1.85**	1.84	1.88	0.17	491.00	80.00	1.00
HSI28P2108G	0.87	40864	0.83	1.02	0.81	**0.96**	0.96	0.97	0.09	123,814.00	11,135.00	-
HSI28P2108H	0.41	40864	0.39	0.50	0.37	**0.46**	0.46	0.47	0.05	643,961.00	27,846.00	-
HSI28P2109A	2.58	40864	2.56	2.80	2.48	**2.78**	2.70	2.78	0.20	1,259.00	329.00	2.00
HSI28P2109B	1.71	40864	1.66	1.86	1.66	**1.82**	1.78	1.83	0.11	876.00	151.00	1.00
HSI28P2109C	0.97	40864	0.95	1.12	0.94	**1.07**	1.06	1.07	0.10	237,213.00	24,201.00	1.00
HSI28P2109D	0.60	40864	0.58	0.68	0.57	**0.66**	0.65	0.66	0.06	270,107.00	16,723.00	-
HSTE28C2108D	0.08	40864	-	0.07	0.05	**0.05**	0.05	0.06	(0.03)	3,141.00	20.00	-
HSTE28C2108E	0.01	30864	-	-	-	**-**	0.01	0.02	-	-	-	-
HSTE28C2108F	1.00	0	-	-	-	**-**	0.01	0.03	-	-	-	-
HSTE28C2109A	0.48	40864	0.47	0.47	0.37	**0.37**	0.37	0.38	(0.11)	1,874.00	73.00	-
HSTE28C2109B	0.16	40864	-	0.16	0.11	**0.12**	0.11	0.12	(0.04)	2,038.00	25.00	-
HSTE28C2109C	0.07	40864	-	0.07	0.04	**0.05**	0.04	0.05	(0.02)	6,416.00	33.00	-
HSTE28P2108D	1.69	130764	-	-	-	**-**	3.52	3.68	-	-	-	-
HSTE28P2108E	1.89	30864	-	-	-	**-**	1.81	1.84	-	-	-	-
HSTE28P2108F	0.51	40864	0.49	0.63	0.49	**0.62**	0.60	0.61	0.11	1,401.00	78.00	-
HSTE28P2109A	1.00	0	-	-	-	**-**	2.38	2.44	-	-	-	-
HSTE28P2109B	0.92	40864	-	1.06	0.94	**1.06**	1.06	1.07	0.14	112.00	11.00	-
HSTE28P2109C	0.34	40864	-	0.42	0.34	**0.40**	0.40	0.41	0.06	1,975.00	79.00	-
ICHI01C2111X	0.15	30864	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	16,223.00	217.00	-
ICHI01P2111X	0.39	40864	-	0.41	0.36	**0.41**	0.40	0.41	0.02	8,429.00	333.00	-
ICHI06C2111A	0.16	40864	-	0.17	0.14	**0.15**	0.15	0.16	(0.01)	51,480.00	789.00	-
ICHI08C2111S	0.44	40864	-	0.47	0.42	**0.43**	0.43	0.44	(0.01)	21,200.00	958.00	-
ICHI13C2111A	0.15	40864	-	0.16	0.13	**0.14**	0.14	0.15	(0.01)	22,154.00	333.00	-
ICHI19C2111A	0.12	40864	-	0.13	0.11	**0.11**	0.11	0.12	(0.01)	1,829.00	23.00	-
INTU01C2110A	0.18	40864	-	0.20	0.18	**0.18**	0.18	0.19	-	34,217.00	657.00	-
INTU01P2110A	0.41	40864	-	0.34	0.34	**0.34**	0.31	0.34	(0.07)	16.00	1.00	-
INTU11C2108A	0.14	30864	-	0.12	0.11	**0.11**	0.10	0.12	(0.03)	3,660.00	41.00	-
INTU13C2110A	0.26	40864	0.26	0.28	0.26	**0.27**	0.26	0.27	0.01	202,139.00	5,529.00	-
INTU19C2108A	0.05	290764	-	-	-	**-**	0.01	0.02	-	-	-	-
INTU19C2111A	0.25	40864	-	0.27	0.25	**0.25**	0.25	0.26	-	29,376.00	775.00	-
INTU23C2111A	0.74	40864	-	0.76	0.75	**0.76**	0.69	0.75	0.02	2.00	-	-
INTU28C2111A	0.25	40864	-	0.27	0.26	**0.27**	0.26	0.27	0.02	26,176.00	696.00	-
INTU41C2108A	0.04	40864	-	-	-	**-**	0.04	-	-	-	-	-
INTU41C2111A	0.33	40864	-	0.37	0.35	**0.35**	0.35	0.36	0.02	24,074.00	853.00	-
IRPC01C2110A	0.12	40864	0.12	0.12	0.11	**0.11**	0.10	0.11	(0.01)	688.00	8.00	-
IRPC01C2110X	0.14	40864	-	-	-	**-**	0.12	0.13	-	-	-	-
IRPC01C2111X	0.31	40864	-	0.32	0.28	**0.28**	0.28	0.29	(0.03)	5,402.00	162.00	-
IRPC01P2109A	0.12	30864	-	-	-	**-**	0.12	0.13	-	-	-	-
IRPC01P2110A	0.60	40864	-	0.64	0.59	**0.63**	0.64	0.65	0.03	25,558.00	1,588.00	-
IRPC06C2110A	0.07	40864	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	26,146.00	157.00	-
IRPC06C2111A	0.23	40864	-	0.23	0.20	**0.20**	0.20	0.21	(0.03)	110,536.00	2,326.00	-
IRPC06P2112A	0.39	40864	0.40	0.43	0.39	**0.43**	0.43	0.44	0.04	229,816.00	9,570.00	-
IRPC08C2109S	0.22	40864	-	0.23	0.19	**0.19**	0.19	0.20	(0.03)	7,403.00	151.00	-
IRPC08C2112S	0.68	40864	-	0.69	0.65	**0.65**	0.65	0.66	(0.03)	2,500.00	167.00	-
IRPC11C2110A	0.14	40864	-	0.14	0.13	**0.13**	0.12	0.13	(0.01)	9,200.00	123.00	-
IRPC13C2108A	0.01	230764	-	-	-	**-**	-	0.01	-	-	-	-
IRPC13C2110A	0.11	40864	-	0.11	0.10	**0.10**	0.09	0.10	(0.01)	19,452.00	201.00	-
IRPC13C2111A	0.20	40864	-	0.21	0.18	**0.18**	0.18	0.19	(0.02)	193,227.00	3,673.00	-
IRPC13P2109A	0.25	40864	-	0.27	0.23	**0.27**	0.27	0.28	0.02	225,781.00	5,815.00	-
IRPC16C2108A	0.01	30864	-	-	-	**-**	-	0.01	-	-	-	-
IRPC16C2110A	0.10	40864	-	0.09	0.08	**0.08**	0.07	0.08	(0.02)	696.00	6.00	-
IRPC19C2108A	0.01	160764	-	-	-	**-**	-	0.01	-	-	-	-
IRPC19C2110A	0.08	40864	-	0.08	0.07	**0.07**	0.06	0.07	(0.01)	25,126.00	199.00	-
IRPC19C2111A	0.19	40864	-	0.20	0.17	**0.17**	0.17	0.18	(0.02)	158,898.00	2,846.00	-
IRPC19P2109A	0.20	40864	-	0.21	0.20	**0.21**	0.21	0.22	0.01	3,912.00	80.00	-
IRPC28C2110A	0.10	40864	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	18,042.00	162.00	-
IRPC28C2111A	0.21	40864	-	0.21	0.19	**0.19**	0.18	0.19	(0.02)	12,168.00	240.00	-
IRPC41C2108A	0.06	190764	-	-	-	**-**	0.01	-	-	-	-	-
IRPC41C2110A	0.13	40864	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	26,350.00	293.00	-
IVL01C2109A	0.03	40864	0.06	0.07	0.03	**0.05**	0.04	0.05	0.02	68,601.00	387.00	-
IVL01C2109X	0.04	40864	-	0.06	0.05	**0.05**	0.05	0.06	0.01	7,129.00	38.00	-
IVL01C2110X	0.15	40864	0.22	0.22	0.14	**0.17**	0.17	0.18	0.02	78,565.00	1,360.00	-
IVL01C2111X	0.32	40864	0.44	0.44	0.30	**0.35**	0.35	0.36	0.03	98,487.00	3,548.00	-
IVL01C2112T	0.21	40864	0.27	0.27	0.20	**0.22**	0.22	0.23	0.01	27,880.00	658.00	-
IVL01P2109A	0.18	40864	0.17	0.19	0.11	**0.15**	0.15	0.16	(0.03)	92,033.00	1,277.00	-
IVL01P2112X	0.42	40864	0.34	0.44	0.34	**0.39**	0.39	0.40	(0.03)	47,464.00	1,827.00	-
IVL06C2108A	0.02	40864	-	0.01	0.01	**0.01**	0.01	-	(0.01)	18,546.00	19.00	-
IVL06C2110A	0.09	40864	0.13	0.16	0.07	**0.09**	0.09	0.10	-	331,600.00	3,450.00	-
IVL06C2112K	0.24	40864	0.26	0.35	0.22	**0.27**	0.27	0.28	0.03	666,791.00	18,469.00	-
IVL06P2108A	0.07	200764	-	-	-	**-**	0.01	0.07	-	-	-	-
IVL06P2112A	0.34	40864	0.27	0.35	0.25	**0.30**	0.30	0.31	(0.04)	508,432.00	15,380.00	-
IVL08C2108S	0.05	40864	0.05	0.15	0.05	**0.08**	0.06	0.08	0.03	27,539.00	324.00	-
IVL08C2111S	0.51	40864	0.62	0.63	0.48	**0.54**	0.54	0.55	0.03	71,377.00	3,995.00	-
IVL11C2111A	0.20	40864	0.29	0.29	0.19	**0.22**	0.22	0.23	0.02	74,451.00	1,737.00	-
IVL11P2109A	0.52	40864	0.35	0.50	0.34	**0.43**	0.43	0.44	(0.09)	157,279.00	6,550.00	-
IVL13C2109A	0.05	40864	0.07	0.08	0.04	**0.05**	0.05	0.06	-	380,706.00	2,355.00	-
IVL13C2110A	0.08	40864	0.12	0.13	0.07	**0.09**	0.08	0.09	0.01	748,557.00	7,306.00	-
IVL13C2111A	0.18	40864	0.19	0.28	0.17	**0.22**	0.21	0.22	0.04	800,612.00	17,858.00	-
IVL13C2112A	0.30	40864	0.32	0.45	0.28	**0.34**	0.34	0.35	0.04	566,440.00	19,444.00	-
IVL13P2108A	0.20	30864	-	0.12	0.09	**0.10**	0.10	0.12	(0.10)	979.00	10.00	-
IVL13P2111A	0.33	40864	0.25	0.34	0.24	**0.29**	0.29	0.30	(0.04)	219,693.00	6,296.00	-
IVL16C2109A	0.05	40864	0.09	0.09	0.05	**0.05**	0.05	0.06	-	15,162.00	121.00	-
IVL16C2110A	0.11	40864	0.18	0.18	0.09	**0.13**	0.13	0.14	0.02	7,621.00	113.00	-
IVL16C2111A	0.30	40864	0.45	0.46	0.28	**0.34**	0.34	0.35	0.04	69,306.00	2,565.00	-
IVL19C2108A	0.01	130764	-	-	-	**-**	-	0.01	-	-	-	-
IVL19C2109A	0.01	40864	-	0.02	0.01	**0.01**	0.01	0.02	-	46,511.00	75.00	-
IVL19C2110A	0.10	40864	0.15	0.15	0.09	**0.11**	0.11	0.12	0.01	406,036.00	4,719.00	-
IVL19C2111A	0.21	40864	0.31	0.32	0.19	**0.24**	0.24	0.25	0.03	1,399,180.00	34,719.00	-
IVL19C2112A	0.35	40864	0.36	0.50	0.33	**0.39**	0.39	0.40	0.04	238,774.00	9,427.00	-
IVL19P2109A	0.43	20864	-	0.26	0.23	**0.25**	0.25	0.26	(0.18)	5,170.00	132.00	-
IVL19P2110A	0.28	40864	0.27	0.30	0.20	**0.25**	0.25	0.26	(0.03)	382,787.00	9,406.00	-
IVL28C2108A	0.01	300764	-	-	-	**-**	0.01	0.03	-	-	-	-
IVL28C2110A	0.07	40864	-	0.12	0.07	**0.09**	0.09	0.10	0.02	34,412.00	340.00	-
IVL28C2110L	0.03	30864	-	-	-	**-**	0.03	0.04	-	-	-	-
IVL28C2111A	0.15	40864	-	0.21	0.14	**0.17**	0.17	0.18	0.02	80,428.00	1,467.00	-
IVL28C2112A	0.38	40864	-	0.52	0.36	**0.42**	0.41	0.43	0.04	127,662.00	5,535.00	-
IVL41C2108A	0.04	130764	-	-	-	**-**	0.01	0.07	-	-	-	-
IVL41C2109A	0.05	40864	-	0.08	0.05	**0.06**	0.05	0.06	0.01	3,572.00	24.00	-
IVL41C2110A	0.15	40864	-	0.22	0.16	**0.18**	0.17	0.18	0.03	23,600.00	443.00	-
IVL41C2111A	0.29	40864	0.41	0.41	0.26	**0.33**	0.32	0.34	0.04	85,699.00	2,653.00	-
JAS06C2108A	0.01	40864	-	0.01	0.01	**0.01**	0.01	0.02	-	991.00	1.00	-
JAS06C2112A	0.23	40864	-	0.22	0.21	**0.21**	0.21	0.22	(0.02)	10,745.00	236.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday August 05, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
JAS08C2108A	0.04	30864	-	0.02	0.02	**0.02**	0.02	0.03	(0.02)	2,000.00	4.00	-
JAS13C2108A	0.01	270764	-	-	-	**-**	-	0.01	-	-	-	-
JAS13C2109A	0.14	40864	-	0.12	0.11	**0.12**	0.11	0.12	(0.02)	631.00	7.00	-
JAS13C2110A	0.11	40864	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	18,233.00	180.00	-
JAS13C2112A	0.26	40864	-	0.25	0.25	**0.25**	0.24	0.25	(0.01)	10,827.00	271.00	-
JAS19C2108A	0.01	30864	-	-	-	**-**	-	0.01	-	-	-	-
JAS19C2110A	0.17	40864	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	16,794.00	269.00	-
JAS19C2110B	0.12	40864	-	0.12	0.11	**0.11**	0.10	0.11	(0.01)	13,724.00	153.00	-
JAS28C2108A	0.02	200764	-	-	-	**-**	0.01	0.03	-	-	-	-
JAS28C2110A	0.13	40864	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	2,555.00	31.00	-
JAS28C2111A	0.13	40864	-	0.12	0.12	**0.12**	0.11	0.12	(0.01)	7,605.00	91.00	-
JAS41C2110A	0.24	40864	-	0.23	0.23	**0.23**	0.22	0.23	(0.01)	7,686.00	177.00	-
JMAR06C2112A	0.22	40864	-	0.22	0.20	**0.20**	0.20	0.21	(0.02)	85,903.00	1,781.00	-
JMAR11C2112A	0.31	40864	-	0.29	0.28	**0.28**	0.27	0.28	(0.03)	6,310.00	179.00	-
JMAR13C2111A	0.23	40864	-	0.24	0.21	**0.22**	0.21	0.22	(0.01)	74,756.00	1,657.00	-
JMAR16C2111A	0.22	40864	0.22	0.23	0.20	**0.20**	0.20	0.21	(0.02)	10,873.00	237.00	-
JMAR19C2111A	0.22	40864	0.22	0.22	0.20	**0.20**	0.20	0.21	(0.02)	196,340.00	4,203.00	-
JMT01C2108A	0.09	140764	-	-	-	**-**	0.01	0.10	-	-	-	-
JMT01C2110A	0.29	40864	-	0.30	0.25	**0.25**	0.25	0.26	(0.04)	26,227.00	707.00	-
JMT06C2111A	0.30	40864	0.30	0.30	0.23	**0.24**	0.24	0.25	(0.06)	118,371.00	3,114.00	-
JMT08C2108S	0.24	40864	0.23	0.24	0.17	**0.18**	0.18	0.19	(0.06)	28,495.00	576.00	-
JMT08C2111S	0.72	40864	-	0.69	0.63	**0.64**	0.64	0.65	(0.08)	25,400.00	1,683.00	-
JMT11C2112A	0.31	40864	-	0.29	0.25	**0.25**	0.25	0.26	(0.06)	30,286.00	834.00	-
JMT13C2109A	0.17	40864	-	0.16	0.12	**0.13**	0.13	0.14	(0.04)	98,349.00	1,429.00	-
JMT13C2112A	0.44	40864	-	0.43	0.37	**0.38**	0.38	0.39	(0.06)	141,276.00	5,756.00	-
JMT16C2110A	0.32	40864	-	0.30	0.25	**0.26**	0.26	0.27	(0.06)	25,790.00	730.00	-
JMT19C2108A	0.01	40864	-	-	-	**-**	0.01	0.02	-	-	-	-
JMT19C2109A	0.27	40864	-	0.26	0.21	**0.21**	0.21	0.22	(0.06)	252,385.00	6,022.00	-
JMT19C2112A	0.44	40864	-	0.46	0.41	**0.41**	0.41	0.42	(0.03)	44,106.00	1,933.00	-
JMT28C2108L	0.02	40864	-	-	-	**-**	0.01	0.03	-	-	-	-
JMT28C2111L	0.21	40864	-	0.19	0.17	**0.18**	0.17	0.18	(0.03)	9,127.00	167.00	-
JMT41C2109A	0.18	40864	-	0.17	0.14	**0.14**	0.14	0.15	(0.04)	11,970.00	185.00	-
JMT41C2110A	0.30	40864	-	0.30	0.25	**0.25**	0.26	0.27	(0.05)	48,248.00	1,308.00	-
KBAN01C2109A	0.04	40864	0.04	0.04	0.03	**0.03**	0.03	0.04	(0.01)	21,263.00	66.00	-
KBAN01C2109X	0.09	30864	-	-	-	**-**	0.02	0.07	-	-	-	-
KBAN01C2110X	0.09	40864	-	0.09	0.08	**0.09**	0.08	0.09	-	85.00	1.00	-
KBAN01C2111X	0.19	40864	-	0.19	0.17	**0.18**	0.18	0.19	(0.01)	42,735.00	794.00	-
KBAN01C2112T	0.20	40864	-	0.19	0.19	**0.19**	0.19	0.20	(0.01)	11,601.00	220.00	-
KBAN01C2112X	0.37	40864	-	0.37	0.35	**0.35**	0.35	0.36	(0.02)	69,421.00	2,504.00	-
KBAN01P2109A	0.85	40864	-	0.87	0.83	**0.87**	0.87	0.88	0.02	14,852.00	1,249.00	-
KBAN01P2112X	0.62	40864	-	0.63	0.61	**0.63**	0.63	0.64	0.01	7,871.00	490.00	-
KBAN06C2109A	0.01	40864	-	-	-	**-**	0.01	0.02	-	-	-	-
KBAN06C2109B	0.01	40864	-	-	-	**-**	0.01	0.02	-	-	-	-
KBAN06C2111A	0.13	40864	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	94,450.00	1,201.00	-
KBAN06C2112A	1.00	0	0.30	0.30	0.28	**0.28**	0.28	0.29	(0.72)	112,973.00	3,291.00	-
KBAN06P2110A	0.87	290764	-	-	-	**-**	0.77	0.83	-	-	-	-
KBAN06P2112A	0.56	40864	0.56	0.57	0.55	**0.57**	0.57	0.58	0.01	24,374.00	1,373.00	-
KBAN08C2108S	0.02	40864	-	0.07	0.01	**0.07**	0.01	0.06	0.05	1,001.00	1.00	-
KBAN08C2109S	0.04	40864	-	0.04	0.03	**0.04**	0.03	0.04	-	2,007.00	6.00	-
KBAN08C2111S	0.51	40864	-	0.51	0.49	**0.49**	0.49	0.50	(0.02)	20,370.00	1,021.00	-
KBAN08P2111S	0.94	40864	-	0.96	0.93	**0.96**	0.95	0.96	0.02	11,711.00	1,108.00	-
KBAN13C2108A	0.01	40864	-	-	-	**-**	-	0.01	-	-	-	-
KBAN13C2109A	0.02	40864	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	4,108.00	4.00	-
KBAN13C2109B	0.05	40864	0.05	0.05	0.03	**0.04**	0.03	0.04	(0.01)	262.00	1.00	-
KBAN13C2111A	0.13	40864	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	84,459.00	1,071.00	-
KBAN13C2112A	0.23	40864	0.22	0.23	0.21	**0.21**	0.21	0.22	(0.02)	302,443.00	6,746.00	-
KBAN13P2109A	0.30	40864	-	0.30	0.30	**0.30**	0.30	0.31	-	2,536.00	76.00	-
KBAN13P2110A	0.75	40864	0.72	0.75	0.72	**0.75**	0.75	0.77	-	365.00	26.00	-
KBAN13P2112A	0.61	40864	-	0.63	0.61	**0.62**	0.62	0.63	0.01	122,508.00	7,555.00	-
KBAN16C2108A	0.02	160764	-	-	-	**-**	-	0.01	-	-	-	-
KBAN16C2109A	0.03	40864	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	128.00	-	-
KBAN16C2111A	0.12	40864	-	0.12	0.10	**0.10**	0.11	0.12	(0.02)	1,470.00	16.00	-
KBAN16C2111B	0.28	40864	-	0.28	0.25	**0.26**	0.26	0.27	(0.02)	4,541.00	123.00	-
KBAN19C2108A	0.01	20864	-	-	-	**-**	-	0.01	-	-	-	-
KBAN19C2109A	0.01	40864	-	0.01	0.01	**0.01**	-	0.01	-	2.00	-	-
KBAN19C2109B	0.04	40864	-	0.04	0.02	**0.04**	0.03	0.04	-	38.00	-	-
KBAN19C2110A	0.08	40864	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	66,453.00	529.00	-
KBAN19C2111A	0.18	40864	0.17	0.18	0.16	**0.16**	0.16	0.17	(0.02)	138,155.00	2,327.00	-
KBAN19C2112A	0.21	40864	0.21	0.21	0.19	**0.20**	0.20	0.21	(0.01)	148,098.00	3,072.00	-
KBAN19P2109A	0.26	40864	-	0.27	0.26	**0.27**	0.27	0.28	0.01	8,090.00	211.00	-
KBAN19P2110A	0.78	230764	-	-	-	**-**	0.70	0.74	-	-	-	-
KBAN19P2111A	0.50	40864	0.50	0.51	0.49	**0.51**	0.51	0.52	0.01	23,308.00	1,166.00	-
KBAN28C2108A	0.01	30864	-	-	-	**-**	0.01	0.03	-	-	-	-
KBAN28C2108L	0.01	200764	-	-	-	**-**	0.01	0.03	-	-	-	-
KBAN28C2109A	0.03	40864	-	-	-	**-**	0.01	0.03	-	-	-	-
KBAN28C2111A	0.14	40864	-	0.15	0.14	**0.14**	0.14	0.15	-	13,647.00	201.00	-
KBAN28C2112A	0.34	40864	-	0.34	0.32	**0.32**	0.32	0.33	(0.02)	21,394.00	705.00	-
KBAN41C2108A	0.01	230764	-	-	-	**-**	0.01	0.02	-	-	-	-
KBAN41C2109A	0.03	40864	-	-	-	**-**	0.03	0.08	-	-	-	-
KBAN41C2110A	0.09	40864	0.09	0.09	0.09	**0.09**	0.08	0.09	-	1,434.00	13.00	-
KBAN41C2110B	0.11	40864	-	-	-	**-**	0.10	0.11	-	-	-	-
KBAN41C2111A	0.24	40864	-	0.24	0.22	**0.22**	0.23	0.24	(0.02)	22,421.00	527.00	-
KBAN41P2109A	0.65	40864	-	0.65	0.62	**0.65**	0.64	0.65	-	11,981.00	762.00	-
KBAN42C2110G	0.03	40864	-	-	-	**-**	0.02	0.03	-	-	-	-
KCE01C2109A	0.72	40864	0.71	0.86	0.70	**0.74**	0.74	0.75	0.02	111,044.00	8,745.00	-
KCE01C2109X	0.97	40864	1.11	1.16	0.96	**1.02**	1.02	1.03	0.05	164,943.00	17,829.00	1.00
KCE01C2110X	0.62	40864	-	0.75	0.62	**0.65**	0.65	0.66	0.03	424,672.00	29,777.00	-
KCE01C2112T	0.59	40864	0.65	0.67	0.59	**0.61**	0.61	0.62	0.02	482,546.00	30,581.00	-
KCE01P2109A	0.06	300764	-	-	-	**-**	0.04	0.07	-	-	-	-
KCE01P2110A	0.33	40864	0.33	0.33	0.27	**0.32**	0.30	0.31	(0.01)	80,523.00	2,297.00	-
KCE01P2111X	0.62	40864	-	0.61	0.54	**0.58**	0.58	0.59	(0.04)	114,596.00	6,405.00	-
KCE06C2110A	0.67	40864	-	0.83	0.67	**0.71**	0.71	0.72	0.04	651,478.00	50,144.00	-
KCE06P2112A	0.62	40864	0.54	0.61	0.52	**0.59**	0.58	0.59	(0.03)	321,697.00	17,730.00	-
KCE08C2108S	1.30	20864	-	1.36	1.36	**1.36**	1.30	1.32	0.06	1,000.00	136.00	1.00
KCE08C2111S	0.92	40864	0.93	1.06	0.92	**0.96**	0.96	0.97	0.04	103,356.00	10,275.00	-
KCE11C2111A	0.55	40864	-	0.65	0.55	**0.56**	0.57	0.58	0.01	83,858.00	5,039.00	-
KCE13C2108A	0.69	40864	-	0.83	0.71	**0.71**	0.71	0.77	0.02	1,005.00	79.00	-
KCE13C2109A	0.57	40864	0.57	0.70	0.57	**0.61**	0.61	0.62	0.04	552,490.00	36,050.00	-
KCE13C2112A	1.00	0	0.67	0.78	0.66	**0.69**	0.69	0.70	(0.31)	1,645,873.00	125,038.00	-
KCE13P2109A	0.02	20864	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,000.00	1.00	-
KCE13P2110A	0.34	40864	0.29	0.33	0.28	**0.31**	0.31	0.32	(0.03)	524,270.00	15,717.00	-
KCE16C2109A	1.02	40864	-	1.21	0.99	**1.02**	1.05	1.06	-	16,998.00	1,892.00	1.00
KCE16C2110A	0.49	40864	0.50	0.62	0.49	**0.52**	0.52	0.53	0.03	124,937.00	6,888.00	-
KCE19C2109A	0.83	40864	-	0.99	0.84	**0.84**	0.85	0.88	0.01	890.00	85.00	-
KCE19C2109B	0.48	40864	0.58	0.62	0.48	**0.52**	0.52	0.53	0.04	374,999.00	20,748.00	-
KCE19C2112A	0.65	40864	0.75	0.78	0.66	**0.69**	0.69	0.70	0.04	1,319,952.00	96,747.00	-
KCE19P2109A	0.09	40864	-	0.08	0.06	**0.07**	0.07	0.08	(0.02)	130,648.00	901.00	-
KCE19P2110A	0.40	40864	-	0.37	0.32	**0.37**	0.36	0.37	(0.03)	115,630.00	3,944.00	-
KCE19P2111A	0.79	40864	-	0.77	0.66	**0.74**	0.74	0.75	(0.05)	205,261.00	14,521.00	-
KCE41C2108A	1.02	270764	-	0.94	0.89	**0.89**	0.78	0.81	(0.13)	3,360.00	307.00	-
KCE41C2110A	0.67	40864	-	0.80	0.68	**0.69**	0.71	0.72	0.02	202,043.00	15,076.00	-
KKP01C2110A	0.10	40864	-	-	-	**-**	0.09	0.10	-	-	-	-
KKP01C2112X	0.47	40864	-	0.46	0.44	**0.44**	0.44	0.45	(0.03)	3,638.00	161.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday August 05, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KKP11C2111A	0.19	40864	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	7,680.00	143.00	-
KKP13C2109A	0.04	290764	-	-	-	**-**	0.03	0.05	-	-	-	-
KKP13C2111A	0.19	40864	-	0.18	0.17	**0.17**	0.17	0.18	(0.02)	61,052.00	1,079.00	-
KKP19C2108A	0.05	60764	-	-	-	**-**	-	0.01	-	-	-	-
KKP19C2111A	0.16	40864	-	0.15	0.14	**0.14**	0.14	0.15	(0.02)	20,018.00	290.00	-
KKP19C2112A	0.37	40864	-	0.36	0.34	**0.34**	0.34	0.35	(0.03)	12,730.00	443.00	-
KTB01C2110A	0.07	40864	-	0.08	0.08	**0.08**	0.06	0.08	0.01	50.00	-	-
KTB06C2108A	0.01	200764	-	-	-	**-**	0.01	0.02	-	-	-	-
KTB13C2108A	0.01	220764	-	-	-	**-**	-	0.02	-	-	-	-
KTB13C2109A	0.05	40864	-	0.05	0.05	**0.05**	0.04	0.05	-	500.00	3.00	-
KTB13C2111A	0.11	40864	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	10,800.00	113.00	-
KTB19C2108A	0.02	240664	-	-	-	**-**	-	0.03	-	-	-	-
KTB19C2109A	0.05	230764	-	-	-	**-**	0.03	0.04	-	-	-	-
KTB19C2111A	0.12	40864	-	0.11	0.10	**0.11**	0.11	0.12	(0.01)	10,000.00	105.00	-
KTB28C2108A	0.03	210764	-	-	-	**-**	0.01	0.03	-	-	-	-
KTB28C2110A	0.06	40864	-	-	-	**-**	0.05	0.06	-	-	-	-
KTB28C2112A	0.13	40864	-	0.11	0.10	**0.11**	0.11	0.12	(0.02)	21,781.00	230.00	-
KTC01C2108A	0.02	40864	-	0.07	0.02	**0.07**	0.01	0.07	0.05	150.00	1.00	-
KTC01C2110A	0.20	40864	-	0.21	0.18	**0.18**	0.18	0.19	(0.02)	53,351.00	1,031.00	-
KTC01C2111X	0.39	40864	-	0.42	0.38	**0.38**	0.40	0.41	(0.01)	24,581.00	1,019.00	-
KTC01P2108A	0.30	40864	-	0.28	0.25	**0.28**	0.27	0.28	(0.02)	18,599.00	499.00	-
KTC01P2111X	0.60	40864	0.59	0.61	0.56	**0.61**	0.59	0.60	0.01	8,586.00	506.00	-
KTC06C2109A	0.06	40864	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	163,301.00	942.00	-
KTC06C2111A	0.30	40864	0.31	0.33	0.29	**0.30**	0.30	0.31	-	125,644.00	4,008.00	-
KTC06P2112A	1.00	0	-	0.75	0.70	**0.74**	0.73	0.74	(0.26)	61,520.00	4,423.00	-
KTC08C2108S	0.15	20864	-	-	-	**-**	0.06	0.12	-	-	-	-
KTC08C2110S	0.31	40864	-	0.27	0.26	**0.26**	0.26	0.33	(0.05)	2,029.00	53.00	-
KTC08C2111S	0.53	40864	-	0.57	0.51	**0.53**	0.53	0.54	-	32,563.00	1,760.00	-
KTC11C2112A	0.50	40864	-	0.54	0.49	**0.50**	0.51	0.52	-	32,243.00	1,673.00	-
KTC11P2109A	0.58	40864	-	0.58	0.53	**0.58**	0.56	0.57	-	30,806.00	1,707.00	-
KTC13C2109A	0.06	40864	-	0.08	0.06	**0.06**	0.06	0.07	-	17,859.00	115.00	-
KTC13C2110A	0.06	40864	-	0.07	0.06	**0.07**	0.06	0.07	0.01	15,219.00	96.00	-
KTC13C2110B	0.26	40864	-	0.28	0.25	**0.26**	0.26	0.27	-	79,461.00	2,073.00	-
KTC13C2112A	0.60	40864	-	0.64	0.58	**0.60**	0.60	0.61	-	500,152.00	30,303.00	-
KTC13P2108A	0.04	300764	-	-	-	**-**	-	-	-	-	-	-
KTC13P2110A	0.51	40864	-	0.52	0.47	**0.50**	0.50	0.51	(0.01)	129,340.00	6,398.00	-
KTC16C2110A	0.11	40864	-	0.13	0.11	**0.12**	0.11	0.12	0.01	1,624.00	19.00	-
KTC16C2110B	0.26	40864	-	0.29	0.25	**0.26**	0.26	0.27	-	4,531.00	123.00	-
KTC19C2109A	0.06	40864	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	41,102.00	237.00	-
KTC19C2110A	0.03	40864	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	16,818.00	34.00	-
KTC19C2110B	0.22	40864	-	0.22	0.20	**0.20**	0.21	0.22	(0.02)	2,396.00	53.00	-
KTC19C2111A	0.36	40864	-	0.38	0.34	**0.35**	0.35	0.36	(0.01)	139,802.00	4,976.00	-
KTC19C2112A	0.51	40864	-	0.55	0.50	**0.52**	0.52	0.53	0.01	59,075.00	3,126.00	-
KTC19P2110A	0.48	40864	-	0.48	0.43	**0.47**	0.46	0.47	(0.01)	10,816.00	499.00	-
KTC19P2112A	0.51	40864	-	0.52	0.47	**0.50**	0.50	0.51	(0.01)	122,371.00	6,039.00	-
KTC28C2109A	0.05	40864	-	0.05	0.05	**0.05**	0.05	0.06	-	9,180.00	46.00	-
KTC28C2110L	0.06	290764	-	-	-	**-**	0.05	0.06	-	-	-	-
KTC28C2111A	0.36	40864	-	0.40	0.37	**0.37**	0.37	0.38	0.01	50,700.00	1,944.00	-
KTC41C2108A	0.04	220764	-	-	-	**-**	0.01	-	-	-	-	-
KTC41C2109A	0.12	40864	-	0.13	0.13	**0.13**	0.11	0.13	0.01	3,024.00	39.00	-
KTC41C2110A	0.26	40864	-	0.29	0.26	**0.26**	0.26	0.27	-	11,633.00	319.00	-
KTC41C2111A	0.38	40864	-	0.40	0.36	**0.36**	0.37	0.38	(0.02)	94,548.00	3,606.00	-
LH01C2108A	0.02	30864	-	-	-	**-**	0.02	0.10	-	-	-	-
LH01C2112X	0.32	40864	-	0.31	0.31	**0.31**	0.32	0.33	(0.01)	3,730.00	116.00	-
LH13C2108A	0.05	210764	-	-	-	**-**	0.01	0.02	-	-	-	-
LH13C2111A	0.19	40864	-	0.18	0.18	**0.18**	0.19	0.20	(0.01)	96,235.00	1,732.00	-
LH19C2108A	0.03	30864	-	-	-	**-**	-	0.03	-	-	-	-
LH19C2109A	0.12	40864	-	0.12	0.12	**0.12**	0.12	0.13	-	9,000.00	108.00	-
MAJO13C2110A	0.18	40864	-	0.17	0.15	**0.15**	0.15	0.16	(0.03)	24,200.00	394.00	-
MAJO13C2110B	0.05	300764	-	-	-	**-**	0.03	0.04	-	-	-	-
MAJO19C2108A	0.02	300764	-	-	-	**-**	-	0.03	-	-	-	-
MAJO19C2111A	0.16	40864	-	0.15	0.14	**0.14**	0.13	0.14	(0.02)	690.00	10.00	-
MAJO19C2111B	0.04	40864	-	0.04	0.04	**0.04**	0.04	0.05	-	3,500.00	14.00	-
MAJO19C2112A	0.21	40864	-	0.19	0.19	**0.19**	0.19	0.20	(0.02)	1.00	-	-
MBK13C2112A	0.13	40864	-	0.12	0.12	**0.12**	0.11	0.12	(0.01)	2,000.00	24.00	-
MBK19C2108A	0.02	70764	-	-	-	**-**	-	0.01	-	-	-	-
MBK19C2110A	0.05	40864	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	698.00	3.00	-
MBK19C2112A	0.13	40864	-	0.13	0.12	**0.12**	0.11	0.12	(0.01)	700.00	9.00	-
MEGA06C2110A	0.33	40864	0.34	0.35	0.27	**0.30**	0.30	0.32	(0.03)	116,067.00	3,484.00	-
MEGA08C2110S	0.67	40864	-	0.69	0.63	**0.65**	0.65	0.66	(0.02)	15,067.00	984.00	-
MEGA13C2108A	0.04	40864	-	-	-	**-**	0.02	0.03	-	-	-	-
MEGA13C2110A	0.42	40864	-	0.44	0.36	**0.38**	0.39	0.40	(0.04)	162,918.00	6,311.00	-
MEGA19C2108A	0.04	270764	-	-	-	**-**	-	0.03	-	-	-	-
MEGA19C2110A	0.36	40864	-	0.38	0.31	**0.33**	0.33	0.34	(0.03)	58,881.00	2,012.00	-
MINT01C2109A	0.06	40864	-	-	-	**-**	0.04	0.09	-	-	-	-
MINT01C2111X	0.22	40864	-	0.22	0.18	**0.19**	0.18	0.19	(0.03)	148,170.00	2,819.00	-
MINT01P2110A	0.35	40864	-	0.38	0.36	**0.38**	0.38	0.39	0.03	33,287.00	1,254.00	-
MINT06C2108A	0.01	40864	-	0.01	0.01	**0.01**	0.01	-	-	435.00	-	-
MINT06C2110K	0.09	40864	0.10	0.10	0.06	**0.07**	0.06	0.07	(0.02)	122,686.00	795.00	-
MINT06P2112K	1.00	0	-	0.26	0.22	**0.25**	0.26	0.27	(0.75)	43,710.00	1,095.00	-
MINT08C2108A	0.04	270764	-	-	-	**-**	0.02	0.03	-	-	-	-
MINT11C2111A	0.14	40864	-	0.14	0.12	**0.12**	0.12	0.13	(0.02)	28,210.00	344.00	-
MINT11P2108A	0.07	40864	-	0.08	0.07	**0.08**	0.08	0.09	0.01	21,624.00	169.00	-
MINT13C2108A	0.02	290764	-	-	-	**-**	-	0.02	-	-	-	-
MINT13C2109A	0.13	40864	-	0.12	0.10	**0.10**	0.09	0.10	(0.03)	14,652.00	151.00	-
MINT13C2112A	0.28	40864	-	0.27	0.24	**0.24**	0.24	0.25	(0.04)	72,574.00	1,759.00	-
MINT13P2110A	0.25	40864	-	0.28	0.24	**0.27**	0.27	0.28	0.02	119,714.00	3,110.00	-
MINT16C2109A	0.10	40864	-	0.08	0.08	**0.08**	0.07	0.08	(0.02)	198.00	2.00	-
MINT19C2108A	0.01	210764	-	-	-	**-**	-	0.01	-	-	-	-
MINT19C2109A	0.13	40864	0.14	0.14	0.10	**0.11**	0.10	0.11	(0.02)	40,670.00	470.00	-
MINT19C2112A	0.26	40864	0.26	0.26	0.22	**0.22**	0.22	0.23	(0.04)	40,566.00	900.00	-
MINT19P2108A	0.03	210764	-	-	-	**-**	-	0.03	-	-	-	-
MINT19P2111A	0.30	40864	-	0.33	0.30	**0.32**	0.33	0.34	0.02	93,508.00	3,002.00	-
MINT28C2108A	0.05	80764	-	-	-	**-**	0.01	0.03	-	-	-	-
MINT28C2108L	0.06	170664	-	-	-	**-**	0.01	0.03	-	-	-	-
MINT28C2110L	0.11	40864	-	0.10	0.09	**0.09**	0.08	0.09	(0.02)	24,563.00	231.00	-
MINT28C2111A	0.20	30864	-	0.20	0.17	**0.17**	0.17	0.18	(0.03)	6,184.00	117.00	-
MINT41C2109A	0.11	40864	-	0.10	0.08	**0.08**	0.08	0.09	(0.03)	4,240.00	36.00	-
MINT41C2111A	0.25	40864	0.21	0.26	0.20	**0.20**	0.20	0.21	(0.05)	64,862.00	1,393.00	-
MTC01C2109A	0.09	40864	0.10	0.10	0.10	**0.10**	0.09	0.10	0.01	10.00	-	-
MTC01C2110A	0.39	40864	-	0.40	0.37	**0.37**	0.37	0.38	(0.02)	43,656.00	1,667.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday August 05, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MTC01P2110A	0.24	40864	-	0.24	0.24	**0.24**	0.24	0.25	-	37,488.00	900.00	-
MTC01P2112X	0.77	40864	-	0.78	0.75	**0.78**	0.78	0.79	0.01	12,548.00	965.00	-
MTC06C2108A	0.01	40864	-	-	-	**-**	0.01	0.02	-	-	-	-
MTC06C2109A	0.27	40864	-	0.28	0.25	**0.25**	0.25	0.26	(0.02)	140,648.00	3,665.00	-
MTC06P2112A	1.00	0	-	0.61	0.58	**0.60**	0.61	0.62	(0.40)	62,460.00	3,748.00	-
MTC08C2108S	0.10	40864	-	-	-	**-**	0.04	0.12	-	-	-	-
MTC08C2110S	0.60	40864	0.59	0.61	0.58	**0.60**	0.58	0.59	-	15,915.00	944.00	-
MTC11C2112A	0.45	40864	-	0.46	0.44	**0.45**	0.44	0.45	-	40,990.00	1,841.00	-
MTC11P2110A	0.39	40864	-	0.39	0.38	**0.39**	0.39	0.40	-	29,610.00	1,154.00	-
MTC13C2109A	0.10	40864	-	0.11	0.09	**0.10**	0.09	0.10	-	100,002.00	999.00	-
MTC13C2109B	0.27	40864	-	0.28	0.26	**0.27**	0.26	0.27	-	27,000.00	725.00	-
MTC13C2112A	0.41	40864	0.41	0.42	0.39	**0.39**	0.39	0.40	(0.02)	185,841.00	7,493.00	-
MTC16C2108A	0.02	290764	-	-	-	**-**	-	0.01	-	-	-	-
MTC16C2109A	0.22	40864	0.21	0.22	0.20	**0.21**	0.20	0.21	(0.01)	8,638.00	181.00	-
MTC19C2108A	0.01	40864	-	-	-	**-**	0.01	0.02	-	-	-	-
MTC19C2109A	0.08	40864	-	0.08	0.08	**0.08**	0.07	0.08	-	51,778.00	414.00	-
MTC19C2109B	0.25	40864	-	0.25	0.24	**0.24**	0.23	0.24	(0.01)	14,378.00	347.00	-
MTC19C2111A	0.30	40864	-	0.31	0.29	**0.29**	0.29	0.30	(0.01)	116,731.00	3,464.00	-
MTC19C2112A	0.46	40864	-	0.47	0.44	**0.44**	0.44	0.45	(0.02)	50,073.00	2,262.00	-
MTC28C2109A	0.07	40864	-	0.07	0.07	**0.07**	0.06	0.07	-	12,360.00	87.00	-
MTC28C2109B	0.19	40864	-	0.20	0.19	**0.19**	0.18	0.19	-	42,588.00	822.00	-
MTC28C2110L	0.08	40864	-	0.08	0.08	**0.08**	0.08	0.09	-	5,992.00	48.00	-
MTC28C2111A	0.51	40864	-	0.53	0.50	**0.50**	0.50	0.51	(0.01)	57,989.00	2,963.00	-
MTC41C2108A	0.05	290764	-	-	-	**-**	0.04	-	-	-	-	-
MTC41C2109A	0.27	40864	-	0.28	0.26	**0.26**	0.26	0.27	(0.01)	20,896.00	561.00	-
MTC41C2110A	0.49	270764	-	-	-	**-**	0.36	0.38	-	-	-	-
NDX41C2109A	1.13	40864	-	1.17	1.13	**1.17**	1.16	1.17	0.04	2,076.00	241.00	1.00
NDX41C2109C	1.00	0	-	-	-	**-**	0.20	0.21	-	-	-	-
NDX41C2109T	2.18	40864	-	2.24	2.20	**2.22**	2.22	2.24	0.04	3.00	1.00	2.00
NDX41C2109V	0.33	40864	-	0.33	0.32	**0.33**	0.33	0.34	-	115.00	4.00	-
NDX41C2112T	1.22	40864	-	1.23	1.23	**1.23**	1.24	1.25	0.01	170.00	21.00	1.00
NDX41P2109A	0.16	40864	-	0.14	0.14	**0.14**	0.13	0.14	(0.02)	203.00	3.00	-
NDX41P2109T	0.13	40864	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	319.00	4.00	-
NDX41P2109V	0.31	40864	-	0.29	0.28	**0.28**	0.28	0.29	(0.03)	6,658.00	189.00	-
NDX41P2112T	1.77	40864	-	1.74	1.73	**1.73**	1.72	1.73	(0.04)	2,100.00	363.00	1.00
OR01C2108A	0.01	20864	-	-	-	**-**	0.01	0.02	-	-	-	-
OR01C2108X	0.02	40864	-	-	-	**-**	0.02	0.04	-	-	-	-
OR01C2110A	0.12	40864	-	-	-	**-**	0.11	0.12	-	-	-	-
OR01C2110X	0.14	40864	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	7,230.00	94.00	-
OR01P2108A	0.09	160764	-	-	-	**-**	0.03	0.10	-	-	-	-
OR01P2108X	0.18	40864	-	0.18	0.17	**0.17**	0.18	0.19	(0.01)	19,154.00	338.00	-
OR01P2112X	0.40	40864	-	0.41	0.41	**0.41**	0.41	0.42	0.01	7,149.00	293.00	-
OR06C2109A	0.06	40864	-	0.06	0.05	**0.06**	0.05	0.06	-	19,212.00	96.00	-
OR06C2112A	1.00	0	-	0.21	0.20	**0.20**	0.20	0.21	(0.80)	37,867.00	774.00	-
OR08C2108S	0.08	270764	-	-	-	**-**	0.04	0.17	-	-	-	-
OR11C2112A	0.20	40864	-	0.19	0.19	**0.19**	0.19	0.20	(0.01)	5,115.00	97.00	-
OR13C2109A	0.05	40864	0.04	0.04	0.03	**0.04**	0.03	0.04	(0.01)	4,551.00	14.00	-
OR13C2111A	0.10	40864	0.10	0.10	0.09	**0.09**	0.09	0.10	(0.01)	1,230.00	12.00	-
OR13C2112A	0.15	40864	0.16	0.16	0.15	**0.15**	0.15	0.16	-	50,639.00	771.00	-
OR13P2110A	0.26	40864	0.27	0.27	0.26	**0.27**	0.27	0.30	0.01	100,540.00	2,714.00	-
OR16C2108A	0.02	300764	-	-	-	**-**	-	0.01	-	-	-	-
OR16C2109A	0.05	40864	-	-	-	**-**	0.03	0.04	-	-	-	-
OR19C2108A	0.01	200764	-	-	-	**-**	-	0.01	-	-	-	-
OR19C2109A	0.03	30864	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	2.00	-	-
OR19C2111A	0.07	40864	-	0.07	0.07	**0.07**	0.06	0.07	-	301.00	2.00	-
OR19C2112A	0.12	40864	-	0.12	0.12	**0.12**	0.12	0.13	-	78,544.00	943.00	-
OR19P2110A	0.25	40864	-	0.24	0.23	**0.24**	0.24	0.25	(0.01)	25,645.00	613.00	-
OR28C2108A	0.02	130764	-	-	-	**-**	0.01	0.03	-	-	-	-
OR28C2108L	0.01	30864	-	-	-	**-**	0.01	0.03	-	-	-	-
OR28C2110A	0.06	40864	-	0.06	0.05	**0.06**	0.05	0.06	-	3,047.00	15.00	-
OR28C2112A	0.24	40864	-	0.23	0.23	**0.23**	0.23	0.24	(0.01)	2,071.00	48.00	-
OR41C2108A	0.02	230764	-	-	-	**-**	0.01	-	-	-	-	-
OR41C2110A	0.12	40864	-	0.12	0.12	**0.12**	0.12	0.13	-	21,206.00	254.00	-
ORI13C2108A	0.03	40864	-	0.02	0.01	**0.01**	0.01	0.02	(0.02)	1,709.00	3.00	-
ORI13C2110A	0.11	40864	-	0.12	0.10	**0.10**	0.10	0.11	(0.01)	4,000.00	44.00	-
ORI13C2111A	0.44	40864	-	0.45	0.41	**0.42**	0.42	0.43	(0.02)	54,286.00	2,271.00	-
ORI19C2109A	0.18	40864	-	0.17	0.16	**0.16**	0.16	0.17	(0.02)	5,655.00	92.00	-
ORI19C2110A	0.11	40864	-	0.11	0.11	**0.11**	0.10	0.11	-	2,000.00	22.00	-
ORI19C2111A	0.46	40864	-	0.47	0.42	**0.43**	0.43	0.44	(0.03)	36,657.00	1,604.00	-
OSP01C2110X	0.11	40864	0.11	0.11	0.10	**0.10**	0.10	0.11	(0.01)	22,386.00	234.00	-
OSP06C2111A	0.11	40864	0.11	0.11	0.10	**0.10**	0.10	0.11	(0.01)	1,620.00	17.00	-
OSP08C2108S	0.35	40864	-	0.34	0.34	**0.34**	0.34	0.35	(0.01)	30.00	1.00	-
OSP11C2111A	0.14	40864	-	-	-	**-**	0.13	0.14	-	-	-	-
OSP13C2110A	0.07	30864	-	-	-	**-**	0.05	0.06	-	-	-	-
OSP13C2112A	0.18	40864	-	0.17	0.17	**0.17**	0.16	0.17	(0.01)	220.00	4.00	-
OSP19C2108A	0.01	270764	-	-	-	**-**	-	0.03	-	-	-	-
OSP19C2110A	0.10	30864	-	-	-	**-**	0.08	0.09	-	-	-	-
OSP19C2112A	0.20	30864	-	-	-	**-**	0.17	0.18	-	-	-	-
OSP28C2108L	0.05	190764	-	-	-	**-**	0.01	0.03	-	-	-	-
OSP28C2111A	0.10	40864	-	-	-	**-**	0.09	0.10	-	-	-	-
OSP41C2110A	0.16	40864	-	0.14	0.14	**0.14**	0.15	0.16	(0.02)	9.00	-	-
PLAN06C2110A	0.09	40864	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	8,005.00	69.00	-
PLAN11C2108A	0.01	300764	-	-	-	**-**	0.01	0.04	-	-	-	-
PLAN13C2108A	0.01	230764	-	-	-	**-**	-	0.01	-	-	-	-
PLAN13C2109A	0.07	40864	-	0.07	0.07	**0.07**	0.07	0.08	-	6.00	-	-
PLAN13C2112A	0.21	40864	-	0.22	0.19	**0.21**	0.21	0.22	-	63,777.00	1,336.00	-
PLAN19C2108A	0.01	290664	-	-	-	**-**	-	0.01	-	-	-	-
PLAN19C2109A	0.01	40864	0.01	0.01	0.01	**0.01**	-	0.01	-	1,000.00	1.00	-
PLAN19C2109B	0.09	40864	-	0.10	0.09	**0.10**	0.10	0.11	0.01	2,423.00	23.00	-
PLAN19C2112A	0.24	40864	-	0.24	0.22	**0.22**	0.23	0.24	(0.02)	58,791.00	1,348.00	-
PRM01C2109A	0.09	160764	-	-	-	**-**	0.09	0.10	-	-	-	-
PRM01C2111X	0.20	40864	-	0.20	0.20	**0.20**	0.21	0.22	-	2,181.00	44.00	-
PRM06C2110A	0.09	40864	-	0.09	0.09	**0.09**	0.09	0.10	-	21,250.00	191.00	-
PRM08C2109S	0.22	40864	-	0.22	0.21	**0.22**	0.23	0.24	-	4,500.00	97.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday August 05, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PRM11C2112A	0.23	40864	-	0.23	0.23	**0.23**	0.22	0.26	-	10,230.00	235.00	-
PRM13C2109A	0.02	290764	-	-	-	**-**	0.01	0.02	-	-	-	-
PRM13C2110A	0.07	40864	-	0.07	0.07	**0.07**	0.07	0.08	-	119,514.00	837.00	-
PRM13C2111A	0.16	40864	-	0.16	0.16	**0.16**	0.17	0.18	-	55,795.00	893.00	-
PRM16C2109A	0.01	20864	-	-	-	**-**	0.01	0.02	-	-	-	-
PRM19C2108A	0.01	190764	-	-	-	**-**	-	0.01	-	-	-	-
PRM19C2110A	0.07	40864	-	0.06	0.06	**0.06**	0.07	0.08	(0.01)	9,001.00	54.00	-
PRM19C2112A	0.19	40864	-	0.20	0.19	**0.20**	0.20	0.21	0.01	22,152.00	435.00	-
PRM28C2108A	0.05	10764	-	-	-	**-**	0.01	0.03	-	-	-	-
PRM28C2110L	0.08	300664	-	-	-	**-**	0.03	0.04	-	-	-	-
PRM28C2111A	0.12	40864	-	0.11	0.11	**0.11**	0.12	0.13	(0.01)	4,563.00	50.00	-
PRM28C2112A	0.23	40864	-	0.23	0.22	**0.23**	0.24	0.25	-	16,724.00	382.00	-
PRM41C2108A	0.01	30864	-	-	-	**-**	0.01	-	-	-	-	-
PRM41C2110A	0.13	40864	-	0.13	0.12	**0.12**	0.13	0.14	(0.01)	34,734.00	439.00	-
PTG01C2110A	0.08	270764	-	-	-	**-**	0.05	0.10	-	-	-	-
PTG01C2111X	0.22	40864	0.22	0.22	0.20	**0.20**	0.20	0.21	(0.02)	10,522.00	228.00	-
PTG01P2111X	0.54	40864	-	0.56	0.53	**0.56**	0.56	0.57	0.02	128,179.00	6,892.00	-
PTG06C2110A	0.04	40864	-	0.04	0.04	**0.04**	0.03	0.05	-	100.00	-	-
PTG06C2111A	0.18	40864	-	0.17	0.16	**0.16**	0.15	0.16	(0.02)	113,640.00	1,893.00	-
PTG08C2109S	0.11	40864	-	0.08	0.08	**0.08**	0.08	0.10	(0.03)	100.00	1.00	-
PTG08C2111S	0.54	40864	-	0.54	0.50	**0.51**	0.50	0.51	(0.03)	18,650.00	989.00	-
PTG13C2108A	0.02	210764	-	-	-	**-**	-	0.01	-	-	-	-
PTG13C2109A	0.06	40864	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	73,560.00	368.00	-
PTG13C2111A	0.11	40864	-	0.11	0.10	**0.10**	0.09	0.10	(0.01)	83,055.00	841.00	-
PTG13C2112A	0.24	40864	-	0.24	0.21	**0.21**	0.21	0.22	(0.03)	240,589.00	5,413.00	-
PTG16C2109A	0.06	40864	-	0.06	0.06	**0.06**	0.05	0.06	-	928.00	6.00	-
PTG19C2108A	0.02	130764	-	-	-	**-**	-	0.01	-	-	-	-
PTG19C2109A	0.02	290764	-	-	-	**-**	-	0.01	-	-	-	-
PTG19C2110A	0.05	40864	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	50.00	-	-
PTG19C2111A	0.10	40864	-	0.10	0.09	**0.09**	0.08	0.09	(0.01)	79,409.00	724.00	-
PTG19C2112A	0.21	40864	-	0.21	0.18	**0.18**	0.18	0.19	(0.03)	192,666.00	3,784.00	-
PTG19C2112B	0.31	40864	-	0.31	0.27	**0.28**	0.27	0.28	(0.03)	37,879.00	1,108.00	-
PTG41C2110A	0.08	40864	-	0.08	0.08	**0.08**	0.07	0.08	-	1,936.00	15.00	-
PTL01C2111X	0.17	40864	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	12,694.00	208.00	-
PTL19C2111A	0.10	40864	-	0.11	0.10	**0.10**	0.10	0.11	-	14,756.00	148.00	-
PTT01C2108A	0.01	30864	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT01C2108T	0.01	30864	-	0.01	0.01	**0.01**	0.01	0.02	-	20.00	-	-
PTT01C2109A	0.03	40864	-	0.03	0.03	**0.03**	0.03	0.07	-	22.00	-	-
PTT01C2109X	0.09	30864	-	0.02	0.02	**0.02**	0.02	0.09	(0.07)	109.00	-	-
PTT01C2111X	0.11	40864	-	0.11	0.11	**0.11**	0.10	0.11	-	16,078.00	177.00	-
PTT01C2112A	0.22	40864	-	0.21	0.20	**0.20**	0.20	0.21	(0.02)	21,191.00	424.00	-
PTT01C2112X	0.21	40864	-	0.21	0.20	**0.20**	0.19	0.20	(0.01)	351.00	7.00	-
PTT01P2108A	0.10	20864	-	0.10	0.05	**0.10**	0.06	0.10	-	64.00	1.00	-
PTT01P2110A	0.55	40864	-	0.57	0.57	**0.57**	0.59	0.60	0.02	3,021.00	172.00	-
PTT01P2112X	0.40	40864	-	0.40	0.40	**0.40**	0.41	0.42	-	2,850.00	114.00	-
PTT06C2110A	0.03	20864	-	-	-	**-**	0.03	0.05	-	-	-	-
PTT06C2112K	0.11	40864	0.10	0.10	0.10	**0.10**	0.09	0.10	(0.01)	1,000.00	10.00	-
PTT08C2108A	0.01	290764	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT08C2110S	0.23	40864	-	0.23	0.21	**0.21**	0.21	0.22	(0.02)	65,130.00	1,432.00	-
PTT08C2111S	0.55	40864	-	0.53	0.53	**0.53**	0.52	0.53	(0.02)	3,110.00	165.00	-
PTT08P2111S	0.85	40864	0.88	0.88	0.87	**0.87**	0.88	0.89	0.02	2,000.00	174.00	-
PTT11C2110A	0.08	300764	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	300.00	2.00	-
PTT13C2108A	0.02	290764	-	-	-	**-**	-	0.01	-	-	-	-
PTT13C2109A	0.01	40864	-	0.02	0.01	**0.02**	0.01	0.02	0.01	11,703.00	23.00	-
PTT13C2110A	0.03	40864	0.03	0.04	0.03	**0.03**	0.03	0.04	-	7,390.00	23.00	-
PTT13C2111A	0.10	40864	0.09	0.10	0.09	**0.09**	0.08	0.09	(0.01)	1,988.00	19.00	-
PTT13C2112A	0.17	40864	0.16	0.16	0.15	**0.16**	0.15	0.16	(0.01)	4,839.00	75.00	-
PTT13P2109A	0.19	40864	-	0.21	0.19	**0.21**	0.21	0.22	0.02	157,320.00	3,156.00	-
PTT13P2112A	0.32	40864	-	0.33	0.33	**0.33**	0.34	0.35	0.01	149,540.00	4,935.00	-
PTT16C2109A	0.01	40864	-	-	-	**-**	-	0.01	-	-	-	-
PTT19C2108A	0.01	130764	-	-	-	**-**	-	0.01	-	-	-	-
PTT19C2109A	0.03	300764	-	-	-	**-**	0.02	0.03	-	-	-	-
PTT19C2111A	0.08	40864	-	-	-	**-**	0.07	0.08	-	-	-	-
PTT19C2112A	0.14	40864	0.13	0.13	0.13	**0.13**	0.12	0.13	(0.01)	269,392.00	3,502.00	-
PTT19P2109A	0.21	40864	-	0.23	0.23	**0.23**	0.24	0.25	0.02	250.00	6.00	-
PTT19P2112A	1.00	0	-	0.24	0.24	**0.24**	0.25	0.26	(0.76)	18,900.00	454.00	-
PTT28C2108A	0.01	300764	-	-	-	**-**	0.01	0.03	-	-	-	-
PTT28C2108L	0.06	210664	-	-	-	**-**	0.01	0.03	-	-	-	-
PTT28C2110A	0.05	290764	-	0.05	0.04	**0.04**	0.03	0.04	(0.01)	19,193.00	83.00	-
PTT28C2112A	0.12	40864	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	12.00	-	-
PTT41C2110A	0.04	300764	-	-	-	**-**	0.03	-	-	-	-	-
PTT41C2112A	0.14	40864	-	-	-	**-**	0.12	0.13	-	-	-	-
PTT41C2201A	0.18	40864	-	0.17	0.16	**0.16**	0.15	0.16	(0.02)	8,075.00	129.00	-
PTTE01C2108T	0.05	40864	-	0.04	0.04	**0.04**	0.03	0.05	(0.01)	152.00	1.00	-
PTTE01C2109A	0.08	40864	-	0.09	0.08	**0.08**	0.07	0.08	-	65.00	1.00	-
PTTE01C2111X	0.27	40864	-	0.26	0.25	**0.25**	0.25	0.26	(0.02)	23,331.00	607.00	-
PTTE01P2109A	0.27	40864	-	0.29	0.27	**0.29**	0.29	0.30	0.02	33,832.00	953.00	-
PTTE01P2111X	0.71	40864	-	0.76	0.72	**0.76**	0.75	0.76	0.05	2,375.00	175.00	-
PTTE06C2108A	0.01	300764	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTE06C2111A	0.11	40864	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	53,862.00	537.00	-
PTTE06C2112A	0.28	40864	-	0.28	0.25	**0.25**	0.25	0.26	(0.03)	92,770.00	2,476.00	-
PTTE08C2109S	0.27	40864	-	0.27	0.24	**0.25**	0.24	0.25	(0.02)	14,463.00	367.00	-
PTTE11C2110A	0.10	40864	-	0.10	0.09	**0.09**	0.08	0.10	(0.01)	5,190.00	49.00	-
PTTE11P2110A	0.62	40864	-	0.65	0.62	**0.65**	0.65	0.66	0.03	16,712.00	1,063.00	-
PTTE13C2110A	0.08	40864	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	20,551.00	144.00	-
PTTE13C2111A	0.24	40864	-	0.24	0.22	**0.22**	0.22	0.23	(0.02)	99,198.00	2,279.00	-
PTTE13P2108A	0.07	210664	-	-	-	**-**	-	0.02	-	-	-	-
PTTE13P2109A	0.16	40864	-	0.17	0.15	**0.16**	0.16	0.17	-	18,678.00	297.00	-
PTTE19C2108A	0.01	270764	-	-	-	**-**	-	0.01	-	-	-	-
PTTE19C2110A	0.08	40864	-	0.07	0.06	**0.06**	0.06	0.07	(0.02)	33,356.00	232.00	-
PTTE19C2111A	0.19	40864	-	0.18	0.18	**0.18**	0.17	0.18	(0.01)	3,900.00	70.00	-
PTTE19C2112A	0.33	40864	-	0.33	0.30	**0.30**	0.30	0.31	(0.03)	252,659.00	7,987.00	-
PTTE19P2108A	0.03	210764	-	-	-	**-**	-	0.01	-	-	-	-
PTTE19P2109A	0.27	40864	-	0.29	0.26	**0.29**	0.29	0.30	0.02	53,184.00	1,490.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday August 05, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTTE19P2112A	1.00	0	-	0.45	0.43	**0.45**	0.45	0.46	(0.55)	77,444.00	3,426.00	-
PTTE28C2108A	0.11	70764	-	-	-	**-**	0.01	0.03	-	-	-	-
PTTE28C2108L	0.03	20864	-	0.01	0.01	**0.01**	0.01	0.03	(0.02)	16.00	-	-
PTTE28C2111A	0.13	40864	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	23,042.00	298.00	-
PTTE41C2108A	0.01	40864	-	-	-	**-**	0.01	-	-	-	-	-
PTTE41C2110A	0.10	40864	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	1,040.00	10.00	-
PTTE41C2111A	0.27	40864	-	0.27	0.24	**0.24**	0.25	0.26	(0.03)	18,934.00	482.00	-
PTTG01C2109A	0.08	30864	-	0.09	0.07	**0.07**	0.06	0.07	(0.01)	44.00	-	-
PTTG01C2111X	0.33	40864	-	0.33	0.30	**0.30**	0.30	0.31	(0.03)	112,401.00	3,466.00	-
PTTG01C2112X	0.55	40864	-	0.57	0.51	**0.54**	0.52	0.53	(0.01)	30,327.00	1,640.00	-
PTTG01P2109A	0.16	40864	-	0.17	0.15	**0.17**	0.17	0.18	0.01	96,139.00	1,615.00	-
PTTG01P2110X	0.58	40864	-	0.60	0.57	**0.59**	0.60	0.61	0.01	41,806.00	2,457.00	-
PTTG06C2112A	0.37	40864	0.34	0.38	0.33	**0.33**	0.33	0.34	(0.04)	460,917.00	15,948.00	-
PTTG08C2108S	0.07	40864	-	0.08	0.06	**0.06**	0.06	0.08	(0.01)	10,598.00	71.00	-
PTTG08C2111S	0.62	40864	0.59	0.64	0.58	**0.58**	0.58	0.59	(0.04)	47,100.00	2,848.00	-
PTTG08P2111S	0.71	40864	0.72	0.75	0.69	**0.75**	0.75	0.76	0.04	35,583.00	2,623.00	-
PTTG11C2111A	0.31	40864	-	0.31	0.28	**0.28**	0.28	0.29	(0.03)	45,163.00	1,316.00	-
PTTG11P2110A	0.50	40864	-	0.52	0.48	**0.51**	0.52	0.53	0.01	49,449.00	2,512.00	-
PTTG13C2108A	0.01	160764	-	-	-	**-**	-	0.01	-	-	-	-
PTTG13C2109A	0.08	40864	-	0.08	0.06	**0.07**	0.06	0.07	(0.01)	56,548.00	418.00	-
PTTG13C2110A	0.20	40864	-	0.21	0.18	**0.18**	0.18	0.19	(0.02)	102,782.00	1,972.00	-
PTTG13C2111A	0.43	40864	-	0.45	0.39	**0.40**	0.39	0.40	(0.03)	708,641.00	29,135.00	-
PTTG13P2108A	0.06	40864	-	0.06	0.05	**0.06**	0.06	0.07	-	94,312.00	541.00	-
PTTG13P2109A	0.34	40864	-	0.37	0.31	**0.36**	0.37	0.38	0.02	225,032.00	7,852.00	-
PTTG13P2111A	0.51	40864	-	0.53	0.48	**0.53**	0.53	0.54	0.02	478,703.00	24,793.00	-
PTTG16C2108A	0.01	20864	-	-	-	**-**	-	0.01	-	-	-	-
PTTG16C2110A	0.13	40864	-	0.13	0.10	**0.11**	0.11	0.12	(0.02)	8,555.00	96.00	-
PTTG16C2111A	0.37	40864	0.33	0.38	0.32	**0.33**	0.32	0.33	(0.04)	42,230.00	1,399.00	-
PTTG19C2109A	0.08	30864	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	30,114.00	211.00	-
PTTG19C2110A	0.21	40864	-	0.22	0.18	**0.18**	0.18	0.19	(0.03)	162,682.00	3,190.00	-
PTTG19C2111A	0.43	40864	0.42	0.43	0.38	**0.39**	0.38	0.39	(0.04)	415,337.00	16,446.00	-
PTTG19P2108A	0.08	40864	-	0.08	0.07	**0.08**	0.08	0.09	-	201,372.00	1,601.00	-
PTTG19P2109A	0.36	40864	-	0.39	0.35	**0.39**	0.39	0.40	0.03	121,884.00	4,502.00	-
PTTG19P2111A	0.42	40864	0.44	0.44	0.41	**0.43**	0.44	0.45	0.01	413,954.00	17,899.00	-
PTTG28C2108A	0.01	40864	-	-	-	**-**	0.01	0.03	-	-	-	-
PTTG28C2110A	0.08	40864	-	0.08	0.07	**0.07**	0.06	0.07	(0.01)	41,434.00	300.00	-
PTTG28C2111A	0.14	40864	-	0.15	0.13	**0.13**	0.12	0.13	(0.01)	30,420.00	406.00	-
PTTG28C2111B	0.28	40864	-	0.30	0.25	**0.25**	0.24	0.25	(0.03)	158,764.00	4,247.00	-
PTTG28C2111L	0.12	40864	-	0.13	0.12	**0.12**	0.11	0.12	-	9,126.00	111.00	-
PTTG41C2109A	0.08	40864	-	0.08	0.06	**0.06**	0.06	0.07	(0.02)	4,276.00	31.00	-
PTTG41C2110A	0.24	40864	-	0.25	0.22	**0.22**	0.21	0.22	(0.02)	12,640.00	287.00	-
PTTG41C2111A	0.37	40864	-	0.39	0.34	**0.34**	0.34	0.35	(0.03)	170,377.00	5,969.00	-
QH01C2109A	0.03	30864	-	-	-	**-**	0.02	0.10	-	-	-	-
QH13C2110A	0.09	40864	-	-	-	**-**	0.08	0.09	-	-	-	-
QH19C2110A	0.10	30864	-	-	-	**-**	0.09	0.10	-	-	-	-
RATC01C2109A	0.02	290764	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	100.00	-	-
RATC01C2111A	0.29	40864	-	0.28	0.27	**0.27**	0.27	0.28	(0.02)	650.00	18.00	-
RATC01C2111X	0.09	40864	-	-	-	**-**	0.09	0.10	-	-	-	-
RATC08C2111S	0.59	40864	-	0.59	0.57	**0.57**	0.57	0.58	(0.02)	210.00	12.00	-
RATC13C2108A	0.01	300764	-	-	-	**-**	-	0.01	-	-	-	-
RATC13C2111A	0.19	40864	0.18	0.18	0.16	**0.16**	0.16	0.17	(0.03)	1,111.00	18.00	-
RATC13C2112A	0.35	40864	-	0.33	0.32	**0.32**	0.32	0.33	(0.03)	28,728.00	920.00	-
RATC19C2108A	0.01	300664	-	-	-	**-**	-	0.01	-	-	-	-
RATC19C2109A	0.02	40864	-	0.02	0.02	**0.02**	0.02	0.03	-	4,799.00	10.00	-
RATC19C2110A	0.08	40864	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	2.00	-	-
RATC19C2111A	0.22	40864	-	0.20	0.20	**0.20**	0.20	0.21	(0.02)	36,188.00	724.00	-
RATC41C2110A	0.12	40864	-	-	-	**-**	0.11	0.12	-	-	-	-
RBF01C2108A	0.09	290764	-	-	-	**-**	0.03	0.05	-	-	-	-
RBF01C2111A	0.14	40864	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	10,200.00	143.00	-
RBF01C2111X	0.35	40864	-	0.37	0.35	**0.35**	0.34	0.35	-	16,524.00	594.00	-
RBF01P2108A	0.03	150764	-	-	-	**-**	0.02	0.05	-	-	-	-
RBF01P2111X	1.13	40864	-	1.14	1.08	**1.14**	1.12	1.14	0.01	9,591.00	1,069.00	1.00
RBF06C2110A	0.30	40864	0.30	0.32	0.29	**0.29**	0.29	0.30	(0.01)	50,038.00	1,542.00	-
RBF06C2111A	0.16	40864	-	0.18	0.16	**0.16**	0.16	0.17	-	44,532.00	769.00	-
RBF08C2109S	0.25	40864	0.25	0.28	0.25	**0.25**	0.25	0.26	-	54,637.00	1,436.00	-
RBF11C2111A	0.33	40864	-	0.35	0.33	**0.33**	0.33	0.34	-	29,440.00	989.00	-
RBF13C2108A	0.01	20864	-	-	-	**-**	-	0.01	-	-	-	-
RBF13C2109A	0.16	40864	-	0.17	0.16	**0.16**	0.15	0.16	-	52.00	1.00	-
RBF13C2111A	0.11	40864	0.12	0.12	0.11	**0.11**	0.10	0.11	-	50,804.00	564.00	-
RBF13C2112A	0.38	40864	0.39	0.40	0.37	**0.38**	0.38	0.39	-	113,198.00	4,378.00	-
RBF16C2110A	0.18	40864	-	0.19	0.16	**0.16**	0.17	0.18	(0.02)	4,364.00	78.00	-
RBF19C2108A	0.04	30864	-	0.02	0.01	**0.01**	0.01	0.02	(0.03)	31.00	-	-
RBF19C2110A	0.24	40864	0.24	0.26	0.24	**0.24**	0.24	0.25	-	119,565.00	2,932.00	-
RBF19C2111A	0.09	40864	0.09	0.10	0.09	**0.09**	0.09	0.10	-	99,317.00	941.00	-
RS06C2111A	0.11	40864	-	0.11	0.09	**0.09**	0.09	0.10	(0.02)	5,300.00	53.00	-
RS08C2111S	0.45	40864	0.45	0.45	0.40	**0.40**	0.40	0.41	(0.05)	17,271.00	722.00	-
RS13C2108A	0.01	230764	-	-	-	**-**	-	0.01	-	-	-	-
RS13C2109A	0.01	40864	-	-	-	**-**	-	0.02	-	-	-	-
RS13C2110A	0.04	40864	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	1,008.00	3.00	-
RS13C2111A	0.18	40864	-	0.18	0.15	**0.15**	0.15	0.16	(0.03)	43,889.00	735.00	-
RS13C2112A	1.00	0	-	0.35	0.31	**0.31**	0.31	0.32	(0.69)	55,876.00	1,870.00	-
RS16C2108A	0.01	190764	-	-	-	**-**	-	0.01	-	-	-	-
RS16C2109A	0.01	20864	-	-	-	**-**	-	0.01	-	-	-	-
RS19C2108A	0.02	60764	-	-	-	**-**	-	0.01	-	-	-	-
RS19C2109A	0.02	20864	-	-	-	**-**	0.01	0.02	-	-	-	-
RS19C2111A	0.02	40864	-	-	-	**-**	0.01	0.02	-	-	-	-
RS19C2111B	0.10	40864	-	0.10	0.08	**0.08**	0.08	0.09	(0.02)	44,039.00	408.00	-
RS19C2111C	0.18	40864	-	0.19	0.15	**0.15**	0.15	0.16	(0.03)	13,155.00	217.00	-
RS19C2112A	0.36	40864	0.37	0.38	0.32	**0.32**	0.32	0.33	(0.04)	190,611.00	6,632.00	-
RS28C2109A	0.03	160764	-	-	-	**-**	0.01	0.03	-	-	-	-
RS28C2111A	0.14	40864	-	0.14	0.13	**0.13**	0.12	0.13	(0.01)	13,376.00	184.00	-
RS41C2109A	0.05	300764	-	-	-	**-**	0.02	-	-	-	-	-
RS41C2110A	0.05	190764	-	-	-	**-**	0.01	0.05	-	-	-	-
S5001C2109A	0.07	40864	0.07	0.10	0.06	**0.07**	0.06	0.07	-	31,183.00	235.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday August 05, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
S5001C2109B	0.47	40864	0.41	0.45	0.36	**0.36**	0.36	0.37	(0.11)	108,609.00	4,465.00	-
S5001C2109F	0.10	40864	-	0.10	0.08	**0.09**	0.07	0.09	(0.01)	108.00	1.00	-
S5001C2109X	0.13	40864	-	0.12	0.10	**0.10**	0.09	0.10	(0.03)	582.00	6.00	-
S5001C2110T	0.54	40864	0.53	0.53	0.47	**0.48**	0.47	0.48	(0.06)	32,219.00	1,604.00	-
S5001P2109A	0.17	40864	0.17	0.20	0.16	**0.20**	0.20	0.21	0.03	109,531.00	1,982.00	-
S5001P2109B	0.67	40864	-	0.78	0.67	**0.78**	0.78	0.79	0.11	241,659.00	17,030.00	-
S5001P2109F	0.25	40864	-	0.29	0.24	**0.29**	0.28	0.30	0.04	9,635.00	264.00	-
S5001P2109X	0.30	40864	0.29	0.37	0.29	**0.36**	0.36	0.37	0.06	11,524.00	371.00	-
S5001P2110T	0.71	40864	0.72	0.78	0.71	**0.78**	0.78	0.79	0.07	56,187.00	4,163.00	-
S5006C2109A	0.02	40864	-	-	-	**-**	0.01	0.03	-	-	-	-
S5006C2109B	0.03	300764	-	-	-	**-**	0.02	0.06	-	-	-	-
S5006C2109C	0.02	30864	-	-	-	**-**	0.01	0.02	-	-	-	-
S5006C2109D	0.09	40864	-	0.07	0.05	**0.06**	0.05	0.06	(0.03)	1,143.00	7.00	-
S5006C2109E	0.21	40864	-	0.20	0.13	**0.13**	0.13	0.14	(0.08)	369,783.00	5,533.00	-
S5006C2112A	1.00	0	0.63	0.71	0.59	**0.60**	0.60	0.61	(0.40)	623,786.00	40,463.00	-
S5006P2109A	0.09	40864	-	0.10	0.09	**0.10**	0.09	0.10	0.01	3,856.00	37.00	-
S5006P2109B	0.26	40864	0.27	0.35	0.25	**0.33**	0.33	0.34	0.07	764,504.00	23,340.00	-
S5006P2109C	0.58	40864	0.60	0.70	0.49	**0.70**	0.69	0.70	0.12	434,338.00	24,837.00	-
S5011C2109A	0.08	40864	0.06	0.06	0.05	**0.06**	0.05	0.06	(0.02)	660.00	4.00	-
S5011C2109B	0.40	40864	0.30	0.37	0.28	**0.28**	0.28	0.29	(0.12)	77,363.00	2,586.00	-
S5011P2109A	0.72	40864	0.80	0.84	0.72	**0.84**	0.82	0.84	0.12	34,307.00	2,720.00	-
S5013C2108A	0.75	40864	-	0.75	0.71	**0.71**	0.71	0.72	(0.04)	79,753.00	5,859.00	-
S5013C2109A	0.10	40864	0.10	0.10	0.07	**0.07**	0.07	0.08	(0.03)	246,568.00	1,930.00	-
S5013C2109B	0.03	40864	0.02	0.03	0.02	**0.03**	0.01	0.02	-	308,586.00	628.00	-
S5013C2109C	0.09	40864	0.09	0.09	0.06	**0.07**	0.06	0.07	(0.02)	21,147.00	165.00	-
S5013C2109D	0.19	40864	0.18	0.18	0.13	**0.13**	0.13	0.14	(0.06)	1,288,433.00	19,443.00	-
S5013C2109E	0.33	40864	0.30	0.31	0.22	**0.23**	0.23	0.24	(0.10)	2,794,371.00	72,347.00	-
S5013C2109F	0.48	40864	0.44	0.46	0.34	**0.35**	0.34	0.35	(0.13)	10,539,631.00	411,488.00	-
S5013C2111A	0.93	40864	0.93	0.93	0.89	**0.89**	0.89	0.90	(0.04)	146,259.00	13,477.00	-
S5013P2108A	1.14	40864	1.17	1.19	1.14	**1.19**	1.18	1.19	0.05	821,529.00	96,784.00	1.00
S5013P2109A	0.46	40864	0.46	0.55	0.45	**0.53**	0.53	0.54	0.07	13,023,902.00	656,295.00	-
S5013P2109B	0.75	40864	0.77	0.89	0.74	**0.87**	0.86	0.87	0.12	18,370,058.00	1,516,459.00	-
S5013P2109C	0.35	40864	0.36	0.44	0.34	**0.42**	0.42	0.43	0.07	7,684,490.00	298,988.00	-
S5013P2109D	0.47	40864	0.48	0.58	0.45	**0.56**	0.56	0.57	0.09	6,223,397.00	317,051.00	-
S5013P2111A	1.11	40864	1.11	1.15	1.11	**1.15**	1.14	1.15	0.04	3,459.00	390.00	1.00
S5016C2109A	0.02	40864	-	0.03	0.02	**0.02**	0.01	0.02	-	733.00	2.00	-
S5016C2109B	0.02	40864	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,101.00	1.00	-
S5016C2109C	0.09	40864	-	0.06	0.05	**0.06**	0.05	0.06	(0.03)	191.00	1.00	-
S5016C2109D	0.22	40864	-	0.20	0.13	**0.13**	0.14	0.15	(0.09)	94,187.00	1,556.00	-
S5016C2112A	0.68	40864	0.64	0.66	0.54	**0.56**	0.55	0.56	(0.12)	248,193.00	14,867.00	-
S5016P2109A	0.45	40864	-	0.55	0.45	**0.55**	0.53	0.55	0.10	26,079.00	1,338.00	-
S5016P2109B	0.29	40864	0.30	0.41	0.28	**0.38**	0.38	0.39	0.09	557,187.00	19,354.00	-
S5016P2112A	0.89	40864	0.90	1.03	0.88	**1.01**	1.01	1.02	0.12	236,201.00	22,929.00	-
S5019C2109A	0.03	40864	-	-	-	**-**	0.01	0.02	-	-	-	-
S5019C2109B	0.02	40864	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	220.00	-	-
S5019C2109C	0.08	30864	-	0.06	0.05	**0.05**	0.05	0.06	(0.03)	2,601.00	13.00	-
S5019C2109D	0.02	40864	-	0.02	0.01	**0.02**	0.01	0.02	-	378.00	1.00	-
S5019C2109E	0.11	40864	-	0.09	0.06	**0.06**	0.06	0.07	(0.05)	11,392.00	84.00	-
S5019C2109F	0.18	40864	0.15	0.15	0.10	**0.11**	0.11	0.12	(0.07)	1,941,746.00	24,447.00	-
S5019C2109G	0.33	40864	0.29	0.30	0.21	**0.22**	0.22	0.23	(0.11)	4,297,527.00	107,096.00	-
S5019C2112A	0.45	40864	0.44	0.45	0.38	**0.39**	0.39	0.40	(0.06)	2,813,579.00	118,147.00	-
S5019P2109A	0.33	40864	0.34	0.41	0.34	**0.40**	0.40	0.41	0.07	6,124,887.00	235,502.00	-
S5019P2109B	0.26	40864	0.27	0.34	0.26	**0.32**	0.32	0.33	0.06	1,789,696.00	52,861.00	-
S5019P2109C	0.60	40864	0.62	0.74	0.60	**0.73**	0.72	0.73	0.13	473,937.00	31,646.00	-
S5019P2109D	0.43	40864	0.45	0.54	0.44	**0.53**	0.52	0.53	0.10	2,362,182.00	118,387.00	-
S5019P2112A	0.46	40864	0.47	0.53	0.47	**0.52**	0.52	0.53	0.06	5,165,919.00	259,100.00	-
S5024C2109A	0.30	40864	-	0.29	0.22	**0.22**	0.22	0.23	(0.08)	267,828.00	6,463.00	-
S5024P2109A	1.29	40864	-	1.53	1.29	**1.49**	1.49	1.51	0.20	451,051.00	64,960.00	1.00
S5028C2109A	0.01	40864	-	0.02	0.01	**0.02**	0.01	0.02	0.01	2,761.00	3.00	-
S5028C2109B	0.04	30864	-	0.04	0.04	**0.04**	0.03	0.04	-	30.00	-	-
S5028C2109C	0.14	40864	-	0.12	0.10	**0.10**	0.09	0.10	(0.04)	72,100.00	847.00	-
S5028C2109D	0.33	40864	0.31	0.31	0.24	**0.25**	0.24	0.25	(0.08)	376,182.00	10,579.00	-
S5028C2109E	0.71	40864	-	0.69	0.55	**0.56**	0.56	0.57	(0.15)	784,546.00	48,805.00	-
S5028P2109A	0.13	40864	0.15	0.16	0.13	**0.16**	0.15	0.16	0.03	63,381.00	957.00	-
S5028P2109B	0.30	40864	-	0.39	0.31	**0.38**	0.37	0.38	0.08	215,047.00	7,085.00	-
S5028P2109C	0.70	40864	0.77	0.82	0.69	**0.80**	0.80	0.81	0.10	713,111.00	52,811.00	-
S5028P2109D	1.35	40864	1.38	1.58	1.36	**1.55**	1.54	1.55	0.20	262,638.00	38,084.00	1.00
S5041C2109A	0.02	30864	-	-	-	**-**	0.01	3.00	-	-	-	-
S5041C2109B	0.05	40864	-	-	-	**-**	0.04	-	-	-	-	-
S5041C2109C	0.15	40864	-	0.11	0.10	**0.10**	0.09	0.10	(0.05)	2,004.00	20.00	-
S5041C2109D	0.31	40864	-	0.28	0.20	**0.21**	0.21	0.22	(0.10)	609,860.00	15,743.00	-
S5041C2109T	0.11	40864	-	0.10	0.08	**0.08**	0.07	0.08	(0.03)	600.00	5.00	-
S5041C2109V	0.20	150764	-	-	-	**-**	0.05	0.06	-	-	-	-
S5041C2109W	0.14	40864	-	0.13	0.11	**0.11**	0.10	0.11	(0.03)	33,426.00	383.00	-
S5041C2109X	0.36	40864	-	0.34	0.25	**0.25**	0.25	0.27	(0.11)	6,584,846.00	189,833.00	-
S5041C2109Y	0.51	40864	0.41	0.49	0.36	**0.38**	0.38	0.39	(0.13)	11,504,387.00	487,792.00	-
S5041C2112T	0.96	40864	-	0.93	0.80	**0.81**	0.81	0.82	(0.15)	6,933,714.00	616,023.00	-
S5041P2109A	0.24	40864	-	0.24	0.22	**0.24**	0.24	0.25	-	68,756.00	1,532.00	-
S5041P2109B	0.42	40864	-	0.52	0.41	**0.52**	0.50	0.51	0.10	5,959,672.00	281,126.00	-
S5041P2109C	0.52	40864	0.54	0.65	0.52	**0.63**	0.63	0.64	0.11	5,795,322.00	332,049.00	-
S5041P2109D	0.82	40864	-	1.02	0.82	**0.98**	0.98	1.00	0.16	241,221.00	22,085.00	-
S5041P2109T	0.54	40864	-	0.64	0.54	**0.64**	0.62	0.64	0.10	926,549.00	54,769.00	-
S5041P2109U	0.82	40864	-	0.98	0.83	**0.98**	0.96	0.98	0.16	272,661.00	24,187.00	-
S5041P2112T	0.97	40864	1.05	1.09	0.98	**1.09**	1.08	1.09	0.12	6,808,145.00	697,314.00	1.00
SAWA01C2108A	0.01	40864	-	-	-	**-**	0.01	0.02	-	-	-	-
SAWA01C2108T	0.06	30864	-	-	-	**-**	0.07	0.09	-	-	-	-
SAWA01C2109A	0.05	40864	-	0.08	0.05	**0.08**	0.05	0.08	0.03	1,795.00	14.00	-
SAWA01C2109X	0.10	210764	-	-	-	**-**	0.04	0.10	-	-	-	-
SAWA01C2110X	0.18	40864	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	10,144.00	172.00	-
SAWA01C2111X	0.40	40864	-	0.41	0.39	**0.40**	0.40	0.41	-	38,370.00	1,530.00	-
SAWA01C2112T	0.43	40864	0.44	0.44	0.42	**0.42**	0.42	0.43	(0.01)	30,113.00	1,288.00	-
SAWA01P2109A	0.45	40864	0.43	0.44	0.42	**0.43**	0.43	0.44	(0.02)	51,131.00	2,179.00	-
SAWA06C2110A	0.12	40864	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	141,653.00	1,558.00	-
SAWA06C2111A	1.00	0	-	0.49	0.47	**0.47**	0.48	0.49	(0.53)	106,920.00	5,179.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday August 05, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAWA08C2108S	0.04	40864	-	0.04	0.02	**0.03**	0.02	0.03	(0.01)	786.00	2.00	-
SAWA08C2111S	0.31	40864	-	0.31	0.28	**0.28**	0.28	0.30	(0.03)	610.00	17.00	-
SAWA08C2112S	0.80	40864	-	0.80	0.78	**0.79**	0.79	0.80	(0.01)	14,800.00	1,178.00	-
SAWA11P2110A	0.61	40864	-	0.62	0.61	**0.62**	-	-	0.01	27,650.00	1,694.00	-
SAWA13C2108A	0.01	40864	-	-	-	**-**	-	0.01	-	-	-	-
SAWA13C2109A	0.09	40864	0.10	0.10	0.09	**0.09**	0.09	0.10	-	155,194.00	1,397.00	-
SAWA13C2110A	0.27	40864	0.27	0.28	0.26	**0.27**	0.27	0.28	-	145,746.00	3,935.00	-
SAWA13C2112A	0.51	40864	0.52	0.52	0.49	**0.50**	0.50	0.51	(0.01)	53,443.00	2,707.00	-
SAWA13P2110A	0.40	40864	-	0.40	0.39	**0.40**	0.39	0.40	-	26,880.00	1,073.00	-
SAWA16C2112A	0.66	40864	-	0.66	0.63	**0.64**	0.64	0.65	(0.02)	5,716.00	370.00	-
SAWA19C2109A	0.03	40864	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	300.00	1.00	-
SAWA19C2109B	0.11	40864	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	4,478.00	45.00	-
SAWA19C2110A	0.21	40864	0.21	0.21	0.21	**0.21**	0.21	0.22	-	14,901.00	313.00	-
SAWA19C2111A	0.43	40864	-	0.43	0.40	**0.41**	0.42	0.43	(0.02)	169,105.00	7,154.00	-
SAWA19P2108A	0.04	30864	-	0.04	0.01	**0.01**	0.01	0.02	(0.03)	2.00	-	-
SAWA19P2110A	0.41	40864	-	0.40	0.39	**0.40**	0.40	0.41	(0.01)	78,951.00	3,108.00	-
SAWA28C2110L	0.07	160764	-	-	-	**-**	0.02	0.03	-	-	-	-
SAWA28C2111A	0.20	40864	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	37,022.00	738.00	-
SAWA41C2109A	0.04	40864	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	5,000.00	15.00	-
SAWA41C2109B	0.06	270764	-	-	-	**-**	0.04	-	-	-	-	-
SAWA41C2110A	0.20	40864	0.20	0.20	0.19	**0.19**	0.19	0.20	(0.01)	49,708.00	945.00	-
SCB01C2108T	0.05	40864	-	-	-	**-**	0.03	0.09	-	-	-	-
SCB01C2109A	0.05	190764	-	-	-	**-**	0.03	0.10	-	-	-	-
SCB01C2110A	0.21	40864	-	0.21	0.17	**0.17**	0.17	0.18	(0.04)	58,045.00	1,153.00	-
SCB01C2111X	0.83	40864	-	0.82	0.74	**0.74**	0.74	0.75	(0.09)	116,360.00	9,011.00	-
SCB01P2109A	0.28	40864	-	0.32	0.28	**0.31**	0.32	0.33	0.03	67,767.00	1,991.00	-
SCB01P2111X	0.62	40864	-	0.67	0.61	**0.67**	0.67	0.68	0.05	123,253.00	7,932.00	-
SCB06C2110A	0.07	40864	-	0.07	0.06	**0.06**	0.05	0.06	(0.01)	42,903.00	298.00	-
SCB06C2111A	0.54	40864	0.51	0.53	0.45	**0.45**	0.45	0.46	(0.09)	382,502.00	19,077.00	-
SCB11C2111A	0.21	40864	0.20	0.20	0.18	**0.18**	0.18	0.19	(0.03)	23,299.00	449.00	-
SCB11P2111A	0.49	40864	-	0.53	0.48	**0.53**	0.52	0.54	0.04	44,025.00	2,218.00	-
SCB13C2108A	0.01	290764	-	-	-	**-**	-	0.01	-	-	-	-
SCB13C2109A	0.12	40864	0.10	0.10	0.09	**0.09**	0.07	0.09	(0.03)	900.00	9.00	-
SCB13C2110A	0.14	40864	-	0.14	0.12	**0.12**	0.11	0.12	(0.02)	47,575.00	612.00	-
SCB13C2111A	0.59	40864	-	0.58	0.50	**0.50**	0.50	0.51	(0.09)	678,065.00	37,071.00	-
SCB13P2109A	0.10	40864	-	0.12	0.10	**0.11**	0.11	0.12	0.01	84,439.00	884.00	-
SCB13P2112A	0.53	40864	0.54	0.60	0.53	**0.60**	0.60	0.61	0.07	281,602.00	16,001.00	-
SCB16C2111A	0.72	40864	-	0.71	0.60	**0.60**	0.60	0.61	(0.12)	7,192.00	479.00	-
SCB19C2109A	0.03	40864	-	0.03	0.02	**0.02**	0.01	0.02	(0.01)	10,900.00	22.00	-
SCB19C2109B	0.12	40864	-	0.12	0.09	**0.09**	0.09	0.10	(0.03)	314,980.00	3,400.00	-
SCB19C2111A	0.41	40864	0.39	0.41	0.34	**0.34**	0.34	0.35	(0.07)	783,907.00	30,074.00	-
SCB19P2108A	0.05	270764	-	-	-	**-**	-	0.02	-	-	-	-
SCB19P2111A	0.50	40864	0.51	0.55	0.49	**0.55**	0.55	0.56	0.05	386,903.00	20,027.00	-
SCB28C2108L	0.01	290764	-	-	-	**-**	0.01	0.03	-	-	-	-
SCB28C2110L	0.07	40864	-	0.07	0.07	**0.07**	0.06	0.07	-	18,252.00	128.00	-
SCB28C2112L	0.37	40864	-	0.37	0.33	**0.33**	0.33	0.34	(0.04)	91,608.00	3,256.00	-
SCB41C2109A	0.15	40864	-	0.14	0.14	**0.14**	0.11	0.12	(0.01)	1,680.00	24.00	-
SCB41C2109B	0.07	30864	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	512.00	3.00	-
SCB41C2110A	0.41	40864	0.40	0.41	0.34	**0.34**	0.34	0.35	(0.07)	150,178.00	5,584.00	-
SCC01C2108A	0.27	40864	-	0.24	0.24	**0.24**	0.20	0.21	(0.03)	1,000.00	24.00	-
SCC01C2109A	0.13	40864	-	0.12	0.10	**0.10**	0.10	0.11	(0.03)	20,140.00	230.00	-
SCC01C2111X	0.29	40864	-	0.27	0.25	**0.25**	0.24	0.25	(0.04)	2,575.00	66.00	-
SCC01P2108A	0.01	20864	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC01P2110A	0.37	40864	0.39	0.41	0.38	**0.41**	0.41	0.42	0.04	13,553.00	521.00	-
SCC08C2109S	0.28	40864	-	0.28	0.24	**0.24**	0.23	0.24	(0.04)	18,143.00	477.00	-
SCC11C2110A	0.13	30864	-	-	-	**-**	0.10	0.11	-	-	-	-
SCC11P2109A	0.28	40864	-	0.30	0.28	**0.30**	0.31	0.32	0.02	16,280.00	478.00	-
SCC13C2108A	0.02	30864	-	-	-	**-**	-	0.02	-	-	-	-
SCC13C2110A	0.07	40864	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	200.00	1.00	-
SCC13C2111A	0.20	40864	-	0.19	0.17	**0.17**	0.17	0.18	(0.03)	27,654.00	489.00	-
SCC13P2108A	0.08	40864	-	0.08	0.08	**0.08**	0.09	0.10	-	16,846.00	135.00	-
SCC19C2108A	0.02	30864	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	12.00	-	-
SCC19C2108B	0.02	30864	-	-	-	**-**	-	0.01	-	-	-	-
SCC19C2109A	0.01	40864	-	0.01	0.01	**0.01**	-	0.01	-	2,000.00	2.00	-
SCC19C2111A	0.15	40864	-	0.14	0.12	**0.12**	0.12	0.13	(0.03)	1,700.00	22.00	-
SCC19C2112A	0.26	40864	-	0.26	0.22	**0.22**	0.22	0.23	(0.04)	115,139.00	2,727.00	-
SCC19P2108A	0.02	20764	-	-	-	**-**	-	0.03	-	-	-	-
SCC19P2109A	0.16	40864	-	0.17	0.16	**0.17**	0.18	0.19	0.01	80,157.00	1,317.00	-
SCC28C2109A	0.03	30864	-	-	-	**-**	0.01	0.03	-	-	-	-
SCC28C2110A	0.07	40864	-	0.08	0.08	**0.08**	0.07	0.08	0.01	87.00	1.00	-
SCC28C2111A	0.18	40864	-	0.17	0.15	**0.15**	0.15	0.16	(0.03)	3,242.00	53.00	-
SCC41C2108A	0.04	120764	-	-	-	**-**	0.01	0.11	-	-	-	-
SCC41C2110A	0.15	40864	-	0.14	0.14	**0.14**	0.12	0.13	(0.01)	400.00	6.00	-
SCGP01C2108A	0.54	40864	0.57	0.58	0.50	**0.51**	0.52	0.54	(0.03)	32,568.00	1,753.00	-
SCGP01C2110T	0.52	40864	-	0.54	0.50	**0.50**	0.51	0.52	(0.02)	38,224.00	1,985.00	-
SCGP01C2111X	0.69	40864	-	0.71	0.66	**0.67**	0.67	0.68	(0.02)	33,851.00	2,324.00	-
SCGP01P2108A	0.01	200764	-	0.01	0.01	**0.01**	0.01	0.02	-	40.00	-	-
SCGP01P2110A	0.06	300764	-	-	-	**-**	0.06	0.09	-	-	-	-
SCGP01P2111X	0.48	40864	-	0.48	0.45	**0.47**	0.47	0.48	(0.01)	18,768.00	876.00	-
SCGP06C2109A	0.43	40864	-	0.46	0.40	**0.40**	0.40	0.42	(0.03)	37,050.00	1,599.00	-
SCGP06C2112A	1.00	0	-	0.44	0.40	**0.41**	0.41	0.42	(0.59)	95,538.00	4,038.00	-
SCGP06P2112A	1.00	0	-	0.68	0.63	**0.67**	0.67	0.68	(0.33)	85,098.00	5,568.00	-
SCGP08C2108A	1.24	290764	-	-	-	**-**	1.06	1.09	-	-	-	-
SCGP08C2109S	1.04	40864	-	1.07	1.02	**1.03**	1.03	1.04	(0.01)	10,901.00	1,137.00	1.00
SCGP11C2108A	0.83	40864	-	0.81	0.81	**0.81**	0.81	0.84	(0.02)	8.00	1.00	-
SCGP11C2112A	0.55	40864	-	0.58	0.52	**0.53**	0.53	0.54	(0.02)	60,577.00	3,322.00	-
SCGP11P2111A	0.51	40864	-	0.51	0.48	**0.50**	0.50	0.51	(0.01)	26,018.00	1,276.00	-
SCGP13C2109A	0.48	40864	-	0.53	0.48	**0.51**	0.44	0.47	0.03	1,188.00	58.00	-
SCGP13C2111A	0.48	40864	0.49	0.51	0.45	**0.46**	0.46	0.47	(0.02)	168,888.00	8,035.00	-
SCGP13P2108A	0.03	80764	-	-	-	**-**	-	0.02	-	-	-	-
SCGP13P2110A	0.06	40864	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	1,520.00	8.00	-
SCGP13P2112A	0.29	40864	-	0.30	0.27	**0.29**	0.29	0.30	-	307,356.00	8,670.00	-
SCGP13P2112B	0.59	40864	-	0.60	0.56	**0.59**	0.59	0.60	-	92,264.00	5,367.00	-
SCGP16C2109A	0.50	40864	-	0.54	0.47	**0.48**	0.48	0.49	(0.02)	9,664.00	483.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday August 05, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCGP19C2109A	0.55	30864	-	-	-	**-**	0.46	0.50	-	-	-	-
SCGP19C2109B	0.41	30864	-	-	-	**-**	0.38	0.41	-	-	-	-
SCGP19C2111A	0.47	40864	-	0.49	0.45	**0.46**	0.45	0.46	(0.01)	55,311.00	2,596.00	-
SCGP19C2112A	0.34	40864	-	0.36	0.32	**0.32**	0.32	0.33	(0.02)	515,031.00	17,546.00	-
SCGP19P2108A	0.02	60764	-	-	-	**-**	-	0.01	-	-	-	-
SCGP19P2111A	0.34	40864	-	0.34	0.31	**0.33**	0.33	0.34	(0.01)	73,875.00	2,417.00	-
SCGP19P2112A	0.56	40864	-	0.56	0.52	**0.55**	0.55	0.56	(0.01)	327,302.00	17,702.00	-
SCGP28C2109A	0.55	290764	-	-	-	**-**	0.40	0.44	-	-	-	-
SCGP28C2111L	0.31	40864	-	0.33	0.30	**0.30**	0.30	0.31	(0.01)	35,894.00	1,130.00	-
SCGP41C2108A	0.45	20864	-	0.41	0.35	**0.35**	0.35	0.37	(0.10)	16,660.00	627.00	-
SCGP41C2110A	0.72	40864	-	0.73	0.70	**0.70**	0.70	0.72	(0.02)	2,048.00	146.00	-
SPAL01C2109A	0.14	40864	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	2.00	-	-
SPAL01C2112X	0.39	40864	-	0.39	0.36	**0.37**	0.37	0.38	(0.02)	18,503.00	698.00	-
SPAL06C2110A	0.15	40864	-	0.14	0.12	**0.13**	0.12	0.13	(0.02)	25,855.00	337.00	-
SPAL08C2109S	0.46	40864	-	0.44	0.41	**0.41**	0.42	0.43	(0.05)	13,202.00	568.00	-
SPAL13C2108A	0.05	300764	-	-	-	**-**	0.03	0.05	-	-	-	-
SPAL13C2111A	0.25	40864	-	0.25	0.22	**0.24**	0.23	0.24	(0.01)	120,592.00	2,853.00	-
SPAL19C2108A	0.05	230764	-	0.01	0.01	**0.01**	0.01	0.02	(0.04)	5.00	-	-
SPAL19C2111A	0.26	40864	-	0.26	0.24	**0.24**	0.24	0.25	(0.02)	54,240.00	1,349.00	-
SPRC01C2108A	0.01	40864	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC01C2110A	0.04	290764	-	-	-	**-**	0.03	0.10	-	-	-	-
SPRC01C2111X	0.34	40864	-	0.35	0.31	**0.31**	0.30	0.31	(0.03)	13,385.00	450.00	-
SPRC01P2111X	0.58	40864	-	0.62	0.58	**0.62**	0.63	0.64	0.04	10,388.00	631.00	-
SPRC06C2110A	0.05	300764	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	37,500.00	183.00	-
SPRC06C2111A	0.26	40864	-	0.25	0.21	**0.21**	0.21	0.22	(0.05)	12,160.00	286.00	-
SPRC11C2111A	0.10	40864	-	0.10	0.09	**0.09**	0.08	0.09	(0.01)	20,480.00	195.00	-
SPRC13C2108A	0.06	160764	-	-	-	**-**	-	0.01	-	-	-	-
SPRC13C2109A	0.04	20864	-	-	-	**-**	0.02	0.03	-	-	-	-
SPRC13C2111A	0.28	40864	-	0.27	0.26	**0.26**	0.23	0.24	(0.02)	15,870.00	421.00	-
SPRC19C2108A	0.01	220764	-	-	-	**-**	-	0.01	-	-	-	-
SPRC19C2110A	0.05	30864	-	-	-	**-**	0.03	0.04	-	-	-	-
SPRC19C2111A	0.17	40864	-	0.16	0.14	**0.14**	0.13	0.14	(0.03)	31,045.00	474.00	-
SPRC19C2112A	0.32	40864	-	0.32	0.27	**0.27**	0.27	0.28	(0.05)	10,393.00	303.00	-
SPRC28C2108L	0.05	190764	-	-	-	**-**	0.01	0.03	-	-	-	-
SPRC28C2110A	0.05	230764	-	-	-	**-**	0.03	0.04	-	-	-	-
SPX28C2109A	0.92	40864	0.86	0.87	0.83	**0.87**	0.87	0.88	(0.05)	4,119.00	356.00	-
SPX28C2109B	1.97	40864	-	1.93	1.86	**1.93**	1.93	1.94	(0.04)	15,030.00	2,866.00	1.00
SPX28C2109C	0.27	40864	0.25	0.25	0.24	**0.25**	0.25	0.26	(0.02)	58.00	1.00	-
SPX28P2109A	0.08	40864	-	0.08	0.07	**0.07**	0.06	0.07	(0.01)	611.00	4.00	-
SPX28P2109B	0.19	300764	-	-	-	**-**	0.14	0.15	-	-	-	-
SPX28P2109C	1.00	0	-	-	-	**-**	0.04	0.05	-	-	-	-
SPX28P2109E	0.31	300764	-	-	-	**-**	0.24	0.25	-	-	-	-
SPX28P2109F	0.43	40864	-	0.45	0.45	**0.45**	0.43	0.44	0.02	19.00	1.00	-
SPX41C2109A	0.31	40864	-	0.27	0.25	**0.26**	0.27	0.28	(0.05)	3,108.00	79.00	-
SPX41C2109T	1.60	40864	-	1.54	1.53	**1.53**	1.56	1.57	(0.07)	15.00	2.00	1.00
SPX41C2112T	0.96	40864	-	0.93	0.92	**0.93**	0.93	0.94	(0.03)	154.00	14.00	-
SPX41P2109A	0.24	40864	-	0.23	0.23	**0.23**	0.22	0.23	(0.01)	45.00	1.00	-
SPX41P2109T	0.32	30864	-	-	-	**-**	0.30	0.31	-	-	-	-
SPX41P2112T	1.69	0	-	-	-	**-**	1.73	1.74	-	-	-	-
STA01C2109A	0.10	30864	-	-	-	**-**	0.08	0.10	-	-	-	-
STA01C2109X	0.10	30864	-	-	-	**-**	0.09	0.10	-	-	-	-
STA01C2111X	0.32	40864	-	0.31	0.30	**0.30**	0.30	0.31	(0.02)	31,864.00	966.00	-
STA01P2109A	0.37	40864	-	0.38	0.37	**0.38**	0.38	0.39	0.01	7,458.00	278.00	-
STA01P2111X	0.40	40864	0.40	0.40	0.40	**0.40**	0.41	0.42	-	4,500.00	180.00	-
STA06C2110A	0.21	40864	-	0.20	0.19	**0.19**	0.19	0.20	(0.02)	52,639.00	1,011.00	-
STA08C2109S	0.19	40864	0.20	0.20	0.19	**0.19**	0.19	0.20	-	565.00	11.00	-
STA08C2111S	0.55	40864	0.54	0.55	0.53	**0.53**	0.53	0.54	(0.02)	4,359.00	234.00	-
STA11P2110A	0.32	40864	-	0.33	0.32	**0.32**	0.33	0.34	-	9,420.00	306.00	-
STA13C2109A	0.09	40864	-	0.08	0.07	**0.08**	0.07	0.08	(0.01)	40,269.00	322.00	-
STA13C2110A	0.18	40864	-	0.18	0.16	**0.16**	0.16	0.17	(0.02)	61,019.00	1,005.00	-
STA13C2111A	0.34	40864	0.33	0.34	0.32	**0.32**	0.32	0.33	(0.02)	112,767.00	3,652.00	-
STA13P2108A	0.09	300764	-	-	-	**-**	-	-	-	-	-	-
STA13P2109A	0.31	300764	-	-	-	**-**	0.21	0.23	-	-	-	-
STA13P2111A	0.27	40864	-	0.27	0.27	**0.27**	0.27	0.28	-	85,471.00	2,308.00	-
STA19C2108A	0.01	210764	-	-	-	**-**	-	0.01	-	-	-	-
STA19C2110A	0.12	40864	0.11	0.11	0.11	**0.11**	0.10	0.11	(0.01)	41,190.00	453.00	-
STA19C2110B	0.19	40864	-	0.19	0.19	**0.19**	0.18	0.19	-	3,156.00	60.00	-
STA19C2111A	0.19	40864	-	0.18	0.17	**0.17**	0.17	0.18	(0.02)	103,638.00	1,762.00	-
STA19C2111B	0.32	40864	-	0.32	0.30	**0.30**	0.30	0.31	(0.02)	51,528.00	1,567.00	-
STA19P2108A	0.05	270764	-	-	-	**-**	-	0.01	-	-	-	-
STA19P2108B	0.09	40864	-	-	-	**-**	0.09	0.10	-	-	-	-
STA19P2111A	0.27	40864	-	0.27	0.27	**0.27**	0.27	0.28	-	10,535.00	284.00	-
STA28C2108L	0.01	40864	-	-	-	**-**	0.01	0.02	-	-	-	-
STA28C2110A	0.09	40864	-	0.09	0.08	**0.08**	0.07	0.08	(0.01)	3,043.00	24.00	-
STA28C2111A	0.28	40864	-	0.27	0.27	**0.27**	0.27	0.28	(0.01)	13,675.00	369.00	-
STA41C2109A	0.09	30864	-	-	-	**-**	0.07	0.08	-	-	-	-
STA41C2110A	0.17	40864	-	-	-	**-**	0.15	0.17	-	-	-	-
STA41C2110B	0.25	40864	-	0.23	0.23	**0.23**	0.23	0.24	(0.02)	20,104.00	462.00	-
STEC01C2108A	0.01	40864	-	0.01	0.01	**0.01**	0.01	0.02	-	20.00	-	-
STEC01C2111X	0.10	40864	-	0.10	0.10	**0.10**	0.09	0.10	-	1,176.00	12.00	-
STEC01C2112X	0.23	40864	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	24,242.00	546.00	-
STEC06C2110A	0.05	40864	-	-	-	**-**	0.03	0.05	-	-	-	-
STEC06C2111A	0.16	40864	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	73,960.00	1,111.00	-
STEC08C2108A	0.02	40864	-	0.01	0.01	**0.01**	0.02	0.03	(0.01)	600.00	1.00	-
STEC08C2111S	0.42	40864	-	0.42	0.40	**0.41**	0.41	0.42	(0.01)	7,000.00	288.00	-
STEC11C2112A	0.22	40864	-	0.23	0.22	**0.22**	0.22	0.23	-	19,224.00	425.00	-
STEC13C2109A	0.02	30864	-	-	-	**-**	0.02	0.03	-	-	-	-
STEC13C2110A	0.08	40864	-	0.08	0.08	**0.08**	0.08	0.09	-	29,644.00	237.00	-
STEC13C2110B	0.05	30864	-	-	-	**-**	0.02	0.05	-	-	-	-
STEC16C2110A	0.04	290764	-	-	-	**-**	0.03	0.04	-	-	-	-
STEC19C2108A	0.01	140764	-	-	-	**-**	-	0.01	-	-	-	-
STEC19C2110A	0.08	40864	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	10,737.00	75.00	-
STEC19C2110B	0.05	40864	-	-	-	**-**	0.04	0.05	-	-	-	-
STEC19C2112A	0.18	40864	0.18	0.18	0.17	**0.17**	0.16	0.17	(0.01)	202,820.00	3,476.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday August 05, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
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	0.15	40864	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	45,567.00	644.00	-
STEC28C2112A	0.23	40864	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	32,427.00	717.00	-
STEC41C2108A	0.06	290664	-	-	-	**-**	0.01	-	-	-	-	-
STEC41C2110A	0.06	40864	-	-	-	**-**	0.06	0.07	-	-	-	-
STEC41C2111A	0.16	40864	-	0.17	0.16	**0.16**	0.16	0.17	-	24,880.00	399.00	-
STGT01C2111X	0.15	40864	-	0.17	0.16	**0.16**	0.15	0.16	0.01	23,081.00	369.00	-
STGT01C2112X	0.48	40864	0.47	0.49	0.47	**0.48**	0.47	0.48	-	7,462.00	358.00	-
STGT01P2111X	0.60	40864	-	0.59	0.58	**0.58**	0.59	0.61	(0.02)	10,467.00	608.00	-
STGT06C2111A	0.11	40864	-	0.12	0.11	**0.11**	0.11	0.12	-	41,964.00	462.00	-
STGT06C2112A	1.00	0	-	0.26	0.24	**0.25**	0.24	0.25	(0.75)	151,725.00	3,747.00	-
STGT08C2110S	0.37	40864	0.37	0.38	0.36	**0.37**	0.36	0.37	-	59,199.00	2,191.00	-
STGT13C2111A	0.16	40864	-	0.15	0.15	**0.15**	0.14	0.15	(0.01)	137,884.00	2,068.00	-
STGT13C2111B	0.20	40864	0.21	0.22	0.20	**0.20**	0.20	0.21	-	480,874.00	10,006.00	-
STGT16C2111A	0.15	40864	0.16	0.17	0.15	**0.16**	0.15	0.16	0.01	85,890.00	1,371.00	-
STGT19C2111A	0.09	40864	-	0.09	0.08	**0.09**	0.08	0.09	-	1,547.00	14.00	-
STGT19C2111B	0.19	40864	0.20	0.20	0.19	**0.19**	0.19	0.20	-	350,548.00	6,939.00	-
STGT28C2112A	0.24	40864	-	0.25	0.24	**0.25**	0.24	0.25	0.01	23,922.00	593.00	-
STGT41C2110A	0.11	40864	-	0.12	0.11	**0.11**	0.11	0.12	-	13,457.00	151.00	-
SUPE13C2110A	0.08	40864	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	90.00	1.00	-
SUPE19C2108A	0.01	40864	-	-	-	**-**	-	0.01	-	-	-	-
SUPE19C2110A	0.12	20864	-	-	-	**-**	0.11	0.12	-	-	-	-
TASC01C2109A	0.16	40864	-	0.17	0.16	**0.16**	0.16	0.17	-	20,000.00	330.00	-
TASC01C2112X	0.44	40864	-	0.46	0.43	**0.44**	0.43	0.44	-	43,908.00	1,955.00	-
TASC01P2108A	0.16	30864	-	0.14	0.14	**0.14**	0.14	0.15	(0.02)	22,000.00	308.00	-
TASC01P2112X	0.50	30864	-	0.49	0.49	**0.49**	0.49	0.50	(0.01)	1,200.00	59.00	-
TASC08C2110S	0.53	40864	0.54	0.55	0.53	**0.53**	0.52	0.53	-	15,724.00	843.00	-
TASC11C2111A	0.30	40864	-	0.32	0.30	**0.30**	0.30	0.31	-	13,919.00	432.00	-
TASC13C2109A	0.17	40864	-	0.18	0.16	**0.16**	0.16	0.17	(0.01)	110,665.00	1,907.00	-
TASC16C2109A	0.18	30864	-	0.17	0.17	**0.17**	0.16	0.17	(0.01)	232.00	4.00	-
TASC19C2108A	0.01	270764	-	-	-	**-**	-	0.01	-	-	-	-
TASC19C2110A	0.21	40864	-	0.22	0.21	**0.21**	0.21	0.22	-	6,339.00	137.00	-
TASC28C2110A	0.13	40864	-	0.14	0.13	**0.13**	0.13	0.14	-	3,042.00	43.00	-
TASC28C2111A	0.32	40864	-	0.34	0.32	**0.32**	0.32	0.33	-	26,995.00	887.00	-
TASC28C2111L	0.12	40864	-	0.13	0.13	**0.13**	0.12	0.13	0.01	3,094.00	40.00	-
TASC41C2110A	0.25	40864	-	0.27	0.25	**0.25**	0.25	0.26	-	9,524.00	248.00	-
TCAP01C2111X	0.17	40864	-	-	-	**-**	0.17	0.18	-	-	-	-
TCAP13C2109A	0.07	30864	-	-	-	**-**	0.07	0.08	-	-	-	-
TCAP13C2112A	0.21	40864	-	0.22	0.22	**0.22**	0.21	0.22	0.01	290.00	6.00	-
TCAP19C2110A	0.13	230764	-	-	-	**-**	0.10	0.11	-	-	-	-
TCAP19C2112A	1.00	0	-	-	-	**-**	0.23	0.24	-	-	-	-
THAN01C2110A	0.35	40864	-	0.35	0.31	**0.33**	0.34	0.35	(0.02)	30,512.00	1,003.00	-
THAN01C2111X	0.13	40864	-	0.13	0.12	**0.12**	0.13	0.14	(0.01)	12,474.00	160.00	-
THAN01P2111X	0.41	40864	-	0.41	0.41	**0.41**	0.40	0.41	-	9,140.00	375.00	-
THAN06C2110A	0.41	40864	-	0.42	0.36	**0.38**	0.40	0.41	(0.03)	171,354.00	6,626.00	-
THAN06C2111A	0.10	40864	0.09	0.09	0.09	**0.09**	0.09	0.10	(0.01)	5,093.00	46.00	-
THAN08C2110S	0.79	40864	-	0.79	0.73	**0.76**	0.77	0.78	(0.03)	7,535.00	568.00	-
THAN13C2109A	0.34	40864	-	0.36	0.29	**0.36**	0.33	0.36	0.02	100,042.00	3,281.00	-
THAN13C2110A	0.10	40864	-	0.10	0.10	**0.10**	0.10	0.11	-	43,979.00	440.00	-
THAN13C2110B	0.16	40864	-	0.16	0.14	**0.15**	0.15	0.17	(0.01)	27,429.00	423.00	-
THAN13C2112A	0.55	40864	0.53	0.55	0.49	**0.52**	0.53	0.54	(0.03)	133,949.00	6,919.00	-
THAN19C2109A	0.39	40864	-	0.40	0.35	**0.36**	0.39	0.40	(0.03)	42,391.00	1,552.00	-
THAN19C2110A	0.19	40864	-	0.19	0.17	**0.18**	0.18	0.19	(0.01)	7,071.00	124.00	-
THAN19C2111A	0.10	40864	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	34,147.00	327.00	-
THAN19C2112A	0.46	40864	-	0.47	0.42	**0.44**	0.45	0.46	(0.02)	140,351.00	6,111.00	-
THAN28C2108L	0.02	300764	-	-	-	**-**	0.01	0.03	-	-	-	-
THAN28C2111L	0.33	40864	-	0.34	0.31	**0.31**	0.32	0.33	(0.02)	46,084.00	1,464.00	-
TISC01C2109A	0.10	30864	-	0.10	0.05	**0.10**	0.05	0.10	-	201.00	1.00	-
TISC01C2110A	0.27	40864	-	0.26	0.25	**0.25**	0.25	0.26	(0.02)	6,922.00	178.00	-
TISC01C2112X	0.71	40864	-	0.71	0.69	**0.69**	0.69	0.70	(0.02)	20,039.00	1,401.00	-
TISC08C2110S	0.70	40864	-	0.70	0.68	**0.68**	0.68	0.69	(0.02)	7,000.00	479.00	-
TISC11C2110A	0.32	40864	-	0.32	0.30	**0.31**	0.30	0.31	(0.01)	9,200.00	286.00	-
TISC13C2108A	0.03	90764	-	-	-	**-**	-	0.02	-	-	-	-
TISC13C2109A	0.06	40864	-	0.06	0.06	**0.06**	0.05	0.06	-	11,828.00	71.00	-
TISC13C2110A	0.33	40864	0.34	0.34	0.31	**0.31**	0.31	0.32	(0.02)	11,631.00	375.00	-
TISC19C2109A	0.02	20864	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,380.00	1.00	-
TISC19C2109B	0.05	40864	-	0.05	0.05	**0.05**	0.04	0.05	-	13,576.00	68.00	-
TISC19C2110A	0.32	40864	-	0.31	0.30	**0.30**	0.30	0.31	(0.02)	41,521.00	1,286.00	-
TISC41C2110A	0.32	40864	-	0.30	0.29	**0.29**	0.30	0.31	(0.03)	36,656.00	1,094.00	-
TKN01C2111X	0.17	40864	-	0.17	0.15	**0.15**	0.14	0.15	(0.02)	4,718.00	73.00	-
TKN08C2110S	0.40	40864	-	0.40	0.37	**0.37**	0.36	0.37	(0.03)	3,800.00	147.00	-
TKN13C2111A	0.13	40864	-	0.13	0.12	**0.12**	0.11	0.12	(0.01)	37,508.00	463.00	-
TKN19C2111A	0.17	30864	-	0.15	0.14	**0.14**	0.13	0.14	(0.03)	10,496.00	149.00	-
TKN19C2111B	0.21	30864	-	0.19	0.17	**0.17**	0.16	0.17	(0.04)	46,257.00	817.00	-
TKN28C2112A	0.27	40864	-	0.27	0.24	**0.24**	0.24	0.25	(0.03)	28,099.00	719.00	-
TOA08C2111S	0.52	40864	-	0.51	0.47	**0.47**	0.47	0.48	(0.05)	10,200.00	508.00	-
TOA13C2108A	0.01	300764	-	-	-	**-**	-	0.01	-	-	-	-
TOA13C2112A	0.36	40864	0.33	0.35	0.31	**0.31**	0.31	0.32	(0.05)	103,195.00	3,361.00	-
TOA19C2109A	0.15	40864	-	0.13	0.09	**0.10**	0.10	0.11	(0.05)	28,500.00	308.00	-
TOA19C2109B	0.09	40864	-	0.08	0.07	**0.07**	0.06	0.07	(0.02)	9,182.00	67.00	-
TOA19C2112A	0.37	40864	-	0.36	0.32	**0.32**	0.32	0.33	(0.05)	14,500.00	489.00	-
TOA41C2201A	0.46	40864	-	0.45	0.41	**0.41**	0.41	0.42	(0.05)	46,868.00	2,005.00	-
TOP01C2109A	0.03	30864	-	-	-	**-**	0.01	0.03	-	-	-	-
TOP01C2111X	0.12	40864	-	0.12	0.10	**0.10**	0.10	0.11	(0.02)	50,291.00	519.00	-
TOP01C2112X	0.24	40864	-	0.23	0.20	**0.20**	0.20	0.21	(0.04)	52,554.00	1,111.00	-
TOP01P2111X	1.13	40864	-	1.21	1.14	**1.21**	1.21	1.23	0.08	14,510.00	1,733.00	1.00
TOP06C2109A	0.02	300764	-	-	-	**-**	0.01	0.06	-	-	-	-
TOP06C2111A	0.08	40864	-	0.08	0.07	**0.07**	0.06	0.07	(0.01)	131,572.00	995.00	-
TOP06C2112A	0.24	40864	0.24	0.25	0.20	**0.20**	0.20	0.21	(0.04)	299,170.00	6,415.00	-
TOP08C2108S	0.01	40864	-	0.02	0.01	**0.01**	0.01	0.02	-	11,227.00	11.00	-
TOP08C2111S	0.23	40864	-	0.22	0.17	**0.17**	0.17	0.18	(0.06)	15,397.00	314.00	-
TOP11C2110A	0.06	30864	-	-	-	**-**	0.04	0.06	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday August 05, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TOP11P2110A	0.74	40864	-	0.80	0.75	**0.79**	0.80	0.81	0.05	55,615.00	4,340.00	-
TOP13C2108A	0.01	230764	-	-	-	**-**	-	0.02	-	-	-	-
TOP13C2110A	0.04	40864	0.04	0.04	0.04	**0.04**	0.03	0.04	-	2,200.00	9.00	-
TOP13C2111A	0.10	40864	-	0.10	0.07	**0.07**	0.07	0.08	(0.03)	23,363.00	207.00	-
TOP13C2112A	0.19	40864	-	0.18	0.15	**0.15**	0.15	0.16	(0.04)	426,146.00	6,816.00	-
TOP13C2112B	0.32	40864	-	0.31	0.27	**0.27**	0.26	0.27	(0.05)	126,049.00	3,674.00	-
TOP13P2109A	0.37	40864	-	0.43	0.37	**0.41**	0.42	0.43	0.04	11,150.00	453.00	-
TOP13P2112A	0.42	40864	0.44	0.46	0.43	**0.46**	0.46	0.47	0.04	44,982.00	1,990.00	-
TOP19C2108A	0.02	300764	-	-	-	**-**	-	0.01	-	-	-	-
TOP19C2110A	0.04	30864	-	-	-	**-**	0.03	0.04	-	-	-	-
TOP19C2111A	0.09	40864	-	0.09	0.07	**0.07**	0.07	0.08	(0.02)	239,558.00	1,951.00	-
TOP19C2112A	0.21	40864	-	0.20	0.17	**0.17**	0.17	0.18	(0.04)	492,203.00	8,967.00	-
TOP19C2112B	0.35	40864	-	0.34	0.29	**0.29**	0.29	0.30	(0.06)	49,958.00	1,570.00	-
TOP19P2109A	0.67	150764	-	-	-	**-**	0.79	0.82	-	-	-	-
TOP19P2111A	0.56	40864	-	0.62	0.57	**0.62**	0.62	0.63	0.06	114,148.00	6,778.00	-
TOP19P2112A	0.29	40864	-	0.32	0.29	**0.32**	0.32	0.33	0.03	149,427.00	4,514.00	-
TOP41C2108A	0.05	130764	-	-	-	**-**	0.01	-	-	-	-	-
TOP41C2110A	0.10	40864	-	-	-	**-**	0.07	0.08	-	-	-	-
TOP41C2111A	0.24	40864	-	0.23	0.20	**0.20**	0.20	0.21	(0.04)	153,966.00	3,181.00	-
TPI13C2110A	0.18	40864	-	0.18	0.18	**0.18**	0.18	0.19	-	2,578.00	46.00	-
TPI13C2112A	0.40	40864	-	0.40	0.39	**0.40**	0.40	0.41	-	18,625.00	742.00	-
TPI19C2108A	0.01	30864	-	-	-	**-**	-	0.01	-	-	-	-
TPI19C2111A	0.31	40864	-	0.31	0.31	**0.31**	0.31	0.32	-	1.00	-	-
TQM01C2110A	0.29	40864	-	0.29	0.26	**0.26**	0.26	0.27	(0.03)	8,730.00	234.00	-
TQM01C2112X	0.67	40864	-	0.68	0.63	**0.63**	0.63	0.64	(0.04)	14,086.00	905.00	-
TQM08C2109S	0.25	40864	-	-	-	**-**	0.18	0.23	-	-	-	-
TQM08C2111S	0.65	40864	0.66	0.67	0.61	**0.61**	0.61	0.62	(0.04)	36,190.00	2,363.00	-
TQM11C2108A	0.07	230764	-	0.03	0.03	**0.03**	0.03	0.05	(0.04)	1.00	-	-
TQM13C2109A	0.10	40864	-	0.10	0.09	**0.09**	0.08	0.09	(0.01)	14,314.00	136.00	-
TQM13C2110A	0.34	40864	-	0.35	0.31	**0.31**	0.31	0.32	(0.03)	32,114.00	1,073.00	-
TQM16C2108A	0.05	30864	-	-	-	**-**	0.02	0.03	-	-	-	-
TQM19C2108A	0.04	40864	-	-	-	**-**	0.03	0.04	-	-	-	-
TQM19C2110A	0.35	40864	-	0.36	0.32	**0.32**	0.32	0.33	(0.03)	51,668.00	1,782.00	-
TQM28C2108L	0.05	210664	-	-	-	**-**	0.01	0.03	-	-	-	-
TQM28C2110L	0.21	40864	-	0.21	0.19	**0.19**	0.19	0.20	(0.02)	15,210.00	306.00	-
TQM28C2111L	0.18	40864	-	0.19	0.18	**0.18**	0.17	0.18	-	3,549.00	66.00	-
TQM41C2108A	0.12	40864	-	0.12	0.10	**0.10**	0.09	0.10	(0.02)	11,048.00	122.00	-
TRUE01C2110A	0.23	40864	-	0.22	0.20	**0.20**	0.20	0.21	(0.03)	28,814.00	603.00	-
TRUE06C2108A	0.06	300764	-	-	-	**-**	0.01	0.06	-	-	-	-
TRUE06C2110A	0.13	40864	-	0.13	0.12	**0.12**	0.11	0.12	(0.01)	51,748.00	632.00	-
TRUE08C2108S	0.12	40864	-	0.11	0.11	**0.11**	0.10	0.16	(0.01)	294.00	3.00	-
TRUE13C2109A	0.09	300764	-	-	-	**-**	0.06	0.07	-	-	-	-
TRUE13C2111A	0.24	40864	-	0.24	0.22	**0.22**	0.22	0.23	(0.02)	103,171.00	2,355.00	-
TRUE19C2109A	0.08	40864	-	-	-	**-**	0.07	0.08	-	-	-	-
TRUE19C2111A	0.22	40864	-	0.21	0.19	**0.19**	0.19	0.20	(0.03)	115,226.00	2,329.00	-
TRUE28C2108L	0.10	210664	-	-	-	**-**	0.01	0.03	-	-	-	-
TRUE28C2109A	0.09	40864	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	3,042.00	27.00	-
TRUE28C2112A	0.32	40864	-	0.32	0.30	**0.30**	0.29	0.30	(0.02)	49,336.00	1,499.00	-
TTB01C2112X	0.20	30864	-	0.19	0.18	**0.19**	0.19	0.20	(0.01)	4,746.00	90.00	-
TTB13C2108A	0.01	230764	-	-	-	**-**	-	0.01	-	-	-	-
TTB13C2110A	0.06	40864	-	0.06	0.06	**0.06**	0.05	0.06	-	1.00	-	-
TTB13C2111A	0.11	30864	-	-	-	**-**	0.10	0.11	-	-	-	-
TTB19C2109A	0.01	270764	-	-	-	**-**	-	0.01	-	-	-	-
TTB19C2112A	0.09	30864	-	-	-	**-**	0.08	0.09	-	-	-	-
TTB19C2112B	0.16	20864	-	0.17	0.17	**0.17**	0.16	0.17	0.01	54,676.00	929.00	-
TTW13C2112A	0.13	20864	-	-	-	**-**	0.13	0.14	-	-	-	-
TTW19C2108A	0.01	200764	-	-	-	**-**	-	0.03	-	-	-	-
TTW19C2112A	0.12	30864	-	-	-	**-**	0.11	0.12	-	-	-	-
TU01C2110A	0.64	40864	-	0.62	0.55	**0.58**	0.58	0.59	(0.06)	58,994.00	3,466.00	-
TU01C2112X	0.40	40864	-	0.39	0.35	**0.37**	0.37	0.38	(0.03)	48,516.00	1,817.00	-
TU01P2110A	0.04	40864	-	0.06	0.05	**0.05**	0.05	0.07	0.01	1,040.00	5.00	-
TU06C2111A	0.65	30864	-	-	-	**-**	0.62	0.65	-	-	-	-
TU06C2112A	0.37	40864	-	0.36	0.31	**0.32**	0.33	0.34	(0.05)	501,560.00	16,930.00	-
TU08C2108S	1.05	40864	-	1.03	0.99	**1.00**	1.00	1.01	(0.05)	28,040.00	2,847.00	1.00
TU11C2110A	0.70	40864	-	0.68	0.62	**0.63**	0.63	0.66	(0.07)	69,000.00	4,533.00	-
TU13C2109A	0.62	40864	-	-	-	**-**	0.54	0.57	-	-	-	-
TU13C2111A	0.47	40864	-	0.47	0.40	**0.40**	0.41	0.44	(0.07)	8,214.00	350.00	-
TU13C2112A	0.35	40864	-	0.35	0.30	**0.32**	0.32	0.33	(0.03)	324,887.00	10,595.00	-
TU16C2110A	0.66	40864	-	0.63	0.55	**0.57**	0.57	0.58	(0.09)	14,440.00	842.00	-
TU16C2111A	0.41	40864	0.40	0.40	0.34	**0.35**	0.35	0.36	(0.06)	28,611.00	1,023.00	-
TU19C2108A	1.01	150764	-	-	-	**-**	0.86	0.91	-	-	-	-
TU19C2109A	0.61	90764	-	-	-	**-**	0.61	0.64	-	-	-	-
TU19C2111A	0.47	40864	-	0.46	0.40	**0.42**	0.42	0.43	(0.05)	22,624.00	978.00	-
TU19C2111B	0.34	40864	-	0.33	0.28	**0.30**	0.30	0.31	(0.04)	519,233.00	15,831.00	-
TU28C2108A	1.00	120764	-	-	-	**-**	0.97	1.03	-	-	-	-
TU28C2109A	0.50	220764	-	-	-	**-**	0.37	0.41	-	-	-	-
TU28C2109L	0.47	40864	-	0.46	0.42	**0.42**	0.43	0.44	(0.05)	87,212.00	3,855.00	-
TU28C2111A	0.77	150764	-	-	-	**-**	0.65	0.69	-	-	-	-
TU28C2111B	0.49	40864	-	0.48	0.42	**0.43**	0.44	0.46	(0.06)	48,137.00	2,171.00	-
TU41C2108A	1.10	20864	-	-	-	**-**	1.08	1.12	-	-	-	-
TU41C2109A	0.71	40864	-	0.66	0.60	**0.60**	0.63	0.65	(0.11)	5,584.00	362.00	-
TVO08C2109S	0.23	40864	-	0.27	0.23	**0.24**	0.24	0.25	0.01	17,900.00	447.00	-
TVO13C2109A	0.07	20864	-	0.08	0.08	**0.08**	0.07	0.08	0.01	8,000.00	64.00	-
TVO13C2110A	0.14	40864	-	0.15	0.15	**0.15**	0.14	0.15	0.01	26,625.00	399.00	-
TVO19C2108A	0.01	270764	-	-	-	**-**	-	0.01	-	-	-	-
TVO19C2110A	0.13	40864	-	-	-	**-**	0.13	0.14	-	-	-	-
VGI01C2109A	0.02	20864	-	-	-	**-**	0.01	0.10	-	-	-	-
VGI01C2110A	0.07	300764	-	-	-	**-**	0.07	0.10	-	-	-	-
VGI01C2112X	0.26	40864	-	0.26	0.26	**0.26**	0.26	0.27	-	100.00	3.00	-
VGI01P2109A	0.33	40864	-	0.33	0.31	**0.31**	0.32	0.33	(0.02)	35,858.00	1,142.00	-
VGI06C2109A	0.05	160764	-	-	-	**-**	0.02	0.07	-	-	-	-
VGI06C2111A	0.12	40864	0.13	0.13	0.12	**0.13**	0.13	0.14	0.01	35,300.00	445.00	-
VGI08C2108A	0.02	120764	-	-	-	**-**	0.01	0.02	-	-	-	-
VGI08C2109S	0.21	40864	-	0.22	0.20	**0.20**	0.21	0.22	(0.01)	13,300.00	273.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday August 05, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
VGI11C2111A	0.09	30864	-	-	-	**-**	0.09	0.10	-	-	-	-
VGI13C2108A	0.01	80764	-	-	-	**-**	-	0.02	-	-	-	-
VGI13C2109A	0.04	300764	-	-	-	**-**	0.03	0.04	-	-	-	-
VGI13C2111A	0.12	40864	-	0.12	0.12	**0.12**	0.12	0.13	-	73,401.00	881.00	-
VGI19C2108A	0.05	220664	-	-	-	**-**	-	0.01	-	-	-	-
VGI19C2109A	0.02	20864	-	-	-	**-**	0.01	0.02	-	-	-	-
VGI19C2111A	0.11	30864	-	0.11	0.10	**0.11**	0.11	0.12	-	12,678.00	135.00	-
VGI19C2112A	0.20	40864	-	0.20	0.19	**0.20**	0.20	0.21	-	39,130.00	764.00	-
VGI28C2108A	0.07	180664	-	-	-	**-**	0.01	0.03	-	-	-	-
VGI28C2110A	0.06	40864	-	0.06	0.06	**0.06**	0.06	0.07	-	12,183.00	73.00	-
VGI28C2110L	0.04	230764	-	-	-	**-**	0.02	0.03	-	-	-	-
VGI28C2111A	0.07	40864	-	-	-	**-**	0.06	0.07	-	-	-	-
VGI28C2112A	0.22	40864	-	0.22	0.21	**0.21**	0.22	0.23	(0.01)	7,605.00	163.00	-
WHA01C2110A	0.10	30864	-	0.09	0.09	**0.09**	0.08	0.10	(0.01)	100.00	1.00	-
WHA01C2112X	0.27	40864	-	0.27	0.27	**0.27**	0.26	0.27	-	20,678.00	558.00	-
WHA06C2108A	0.01	40864	-	0.01	0.01	**0.01**	0.01	-	-	26,094.00	26.00	-
WHA06C2110A	0.10	40864	-	0.10	0.10	**0.10**	0.09	0.10	-	40,668.00	407.00	-
WHA08C2111S	0.43	40864	-	0.44	0.42	**0.42**	0.42	0.43	(0.01)	1,100.00	48.00	-
WHA11C2110A	0.18	40864	-	0.18	0.17	**0.17**	0.16	0.17	(0.01)	14,920.00	259.00	-
WHA13C2108A	0.05	220764	-	-	-	**-**	0.01	0.02	-	-	-	-
WHA13C2109A	0.11	40864	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	85,329.00	935.00	-
WHA19C2108A	0.04	140764	-	-	-	**-**	-	0.01	-	-	-	-
WHA19C2109A	0.10	40864	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	26,598.00	263.00	-
WHA19C2112A	0.24	40864	0.24	0.24	0.23	**0.23**	0.23	0.24	(0.01)	83,954.00	2,014.00	-
WHA19P2108A	0.03	300764	-	-	-	**-**	-	0.03	-	-	-	-
WHA28C2108L	0.05	240664	-	-	-	**-**	0.01	0.03	-	-	-	-
WHA28C2110L	0.11	40864	-	0.11	0.11	**0.11**	0.10	0.11	-	3,042.00	33.00	-
WHA28C2111L	0.13	40864	-	-	-	**-**	0.13	0.14	-	-	-	-
WHAU13C2112A	0.42	40864	-	0.41	0.41	**0.41**	0.41	0.42	(0.01)	9,818.00	403.00	-
WHAU19C2108A	0.02	230764	-	-	-	**-**	-	0.03	-	-	-	-
WHAU19C2111A	0.22	40864	-	-	-	**-**	0.21	0.22	-	-	-	-
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	-	-	-	**-**	77.50	-	-	-	-	-
TCAP-Q	-	0	-	-	-	**-**	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	**-**	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	**-**	-	-	-	-	-	-
Warrant										-	-	
7UP-W4	0.56	40864	0.50	0.65	0.41	**0.65**	0.65	0.66	0.09	9,115,516.00	511,885.00	-
AEC-W6	1.78	40864	-	1.80	1.74	**1.78**	1.77	1.79	-	13,290.00	2,351.00	1.00
AS-W2	12.60	40864	12.70	14.10	12.60	**13.90**	13.90	14.00	1.30	36,883.00	50,490.00	13.00
B52-W3	0.40	40864	0.40	0.41	0.39	**0.40**	0.39	0.40	-	7,398.00	293.00	-
BCPG-W1	6.65	40864	6.65	6.70	6.50	**6.60**	6.50	6.60	(0.05)	3,221.00	2,141.00	6.00
BCPG-W2	6.70	40864	-	6.70	6.50	**6.50**	6.50	6.60	(0.20)	825.00	541.00	6.00
BKD-W2	0.26	40864	0.25	0.27	0.25	**0.26**	0.25	0.26	-	63,608.00	1,650.00	-
CEN-W5	1.11	40864	1.12	1.14	1.09	**1.09**	1.09	1.10	(0.02)	40,648.00	4,515.00	1.00
CGD-W5	0.17	40864	0.16	0.18	0.16	**0.17**	0.16	0.17	-	84,044.00	1,421.00	-
CGH-W4	0.22	40864	0.22	0.23	0.21	**0.21**	0.21	0.22	(0.01)	217,766.00	4,754.00	-
CHAYO-W1	7.90	40864	7.95	8.20	7.80	**7.80**	7.80	7.90	(0.10)	1,388.00	1,112.00	8.00
CHAYO-W2	4.80	40864	4.86	5.05	4.70	**4.72**	4.72	4.78	(0.08)	14,731.00	7,157.00	4.00
CWT-W5	1.67	40864	-	1.73	1.65	**1.71**	1.65	1.71	0.04	1,221.00	208.00	1.00
EMC-W6	0.13	40864	0.13	0.14	0.13	**0.13**	0.13	0.14	-	88,334.00	1,149.00	-
ERW-W3	1.06	40864	1.06	1.09	1.05	**1.06**	1.05	1.06	-	9,360.00	996.00	1.00
GLOCON-W4	0.67	40864	0.66	0.68	0.65	**0.66**	0.65	0.66	(0.01)	101,078.00	6,681.00	-
III-W1	5.50	40864	5.45	5.75	5.40	**5.70**	5.65	5.70	0.20	68,942.00	38,445.00	5.00
J-W1	1.54	40864	1.56	1.62	1.54	**1.55**	1.55	1.57	0.01	1,138.00	179.00	1.00
JCK-W6	0.25	40864	0.24	0.24	0.23	**0.24**	0.23	0.24	(0.01)	88,849.00	2,094.00	-
JMART-W3	22.40	40864	22.00	22.40	21.70	**21.80**	21.80	22.00	(0.60)	588.00	1,284.00	21.00
JMART-W4	20.70	40864	20.00	20.50	19.90	**20.20**	20.10	20.20	(0.50)	744.00	1,500.00	20.00
JMT-W2	23.00	30864	-	-	-	**-**	-	-	-	-	-	-
JMT-W3	8.75	40864	9.30	9.50	8.90	**9.10**	9.10	9.25	0.35	1,571.00	1,455.00	9.00
MACO-W2	0.01	30864	-	-	-	**-**	-	-	-	-	-	-
MBK-W1	9.90	40864	-	9.85	9.85	**9.85**	9.85	9.90	(0.05)	16.00	16.00	9.00
MBK-W2	9.65	40864	-	9.60	9.40	**9.45**	9.40	9.45	(0.20)	1,052.00	996.00	9.00
MILL-W4	0.40	40864	0.41	0.44	0.41	**0.41**	0.41	0.42	0.01	46,166.00	1,948.00	-
MILL-W6	0.39	40864	0.39	0.41	0.39	**0.40**	0.40	0.41	0.01	143,765.00	5,777.00	-
MINT-W6	0.39	40864	0.38	0.42	0.33	**0.38**	0.38	0.39	(0.01)	230,453.00	8,653.00	-
MINT-W7	9.00	40864	9.05	9.05	8.85	**8.90**	8.90	8.95	(0.10)	1,618.00	1,447.00	8.00
MINT-W8	4.70	40864	4.68	4.74	4.56	**4.58**	4.56	4.58	(0.12)	16,793.00	7,765.00	4.00
MINT-W9	3.88	40864	-	3.88	3.82	**3.86**	3.86	3.88	(0.02)	2,135.00	819.00	3.00
NER-W1	5.90	40864	6.00	6.05	5.80	**5.90**	5.85	5.90	-	23,690.00	14,097.00	5.00
NEX-W2	6.95	40864	6.90	7.00	6.60	**6.70**	6.65	6.70	(0.25)	37,327.00	25,059.00	6.00
NFC-W1	1.09	40864	-	1.14	1.07	**1.07**	1.07	1.09	(0.02)	515.00	57.00	1.00
NOBLE-W2	1.14	40864	1.15	1.16	1.13	**1.15**	1.14	1.15	0.01	7,894.00	905.00	1.00
NRF-W1	4.40	40864	4.34	4.42	4.32	**4.38**	4.36	4.38	(0.02)	851.00	372.00	4.00
NUSA-W4	0.16	40864	0.16	0.16	0.15	**0.16**	0.15	0.16	-	75,154.00	1,183.00	-
PACE-W2	0.01	20763	-	-	-	**-**	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	**-**	-	-	-	-	-	-
PERM-W1	1.04	40864	1.06	1.08	1.03	**1.05**	1.04	1.05	0.01	35,959.00	3,802.00	1.00
PORT-W1	0.69	40864	0.69	0.70	0.68	**0.69**	0.68	0.69	-	3,456.00	238.00	-
PPPM-W4	0.24	40864	-	0.26	0.24	**0.24**	0.24	0.25	-	30,475.00	772.00	-
RS-W4	3.36	40864	3.34	3.40	3.30	**3.34**	3.34	3.36	(0.02)	3,516.00	1,170.00	3.00
SABUY-W1	6.30	40864	6.40	6.40	6.05	**6.20**	6.10	6.20	(0.10)	5,434.00	3,350.00	6.00
SAMART-W3	1.60	40864	1.60	1.64	1.58	**1.60**	1.59	1.60	-	5,869.00	941.00	1.00
SAMTEL-W1	1.61	40864	-	1.61	1.58	**1.58**	1.58	1.59	(0.03)	105.00	17.00	1.00
SAWAD-W2	12.70	40864	13.00	13.00	11.80	**12.30**	12.30	12.50	(0.40)	1,423.00	1,743.00	12.00
SDC-W1	0.29	40864	-	0.29	0.28	**0.28**	0.27	0.28	(0.01)	216.00	6.00	-
SINGER-W2	28.50	40864	27.25	29.00	26.75	**27.00**	26.75	27.00	(1.50)	206.00	567.00	27.00
SMT-W3	3.32	40864	3.32	3.52	3.30	**3.30**	3.30	3.32	(0.02)	158,345.00	54,607.00	3.00
SNP-W2	13.00	20864	-	16.90	12.90	**14.00**	12.80	13.90	1.00	432.00	629.00	14.00
SSP-W1	3.26	40864	3.26	3.28	3.20	**3.20**	3.20	3.24	(0.06)	2,707.00	877.00	3.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday August 05, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SSP-W2	2.92	40864	2.94	3.00	2.84	**2.90**	2.90	2.94	(0.02)	13,737.00	4,023.00	2.00
SST-W2	0.88	40864	0.77	0.88	0.69	**0.73**	0.70	0.73	(0.15)	23,007.00	1,728.00	-
STARK-W1	0.82	40864	0.82	0.83	0.81	**0.81**	0.81	0.82	(0.01)	111,309.00	9,120.00	-
TCC-W3	0.19	40864	-	0.20	0.19	**0.19**	0.19	0.20	-	2,917.00	55.00	-
TCC-W4	0.20	40864	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	6,285.00	120.00	-
TCC-W5	0.33	40864	-	0.33	0.33	**0.33**	0.32	0.33	-	428.00	14.00	-
TFG-W3	1.54	40864	1.54	1.60	1.50	**1.51**	1.51	1.53	(0.03)	26,810.00	4,122.00	1.00
TFI-W1	0.18	40864	0.18	0.18	0.17	**0.17**	0.17	0.18	(0.01)	4,415.00	76.00	-
TGPRO-W3	0.17	40864	0.17	0.17	0.16	**0.16**	0.16	0.17	(0.01)	110,938.00	1,803.00	-
U-W4	0.01	40864	0.01	0.01	0.01	**0.01**	-	0.01	-	30,125.00	30.00	-
VGI-W2	0.47	40864	0.47	0.47	0.46	**0.47**	0.46	0.47	-	25,266.00	1,173.00	-
VIBHA-W3	0.69	40864	0.69	0.70	0.68	**0.70**	0.69	0.70	0.01	52,766.00	3,630.00	-
W-W5	0.10	40864	0.10	0.10	0.09	**0.09**	0.09	0.10	(0.01)	704,054.00	6,366.00	-
WAVE-W2	0.46	40864	0.47	0.47	0.45	**0.46**	0.45	0.46	-	15,641.00	723.00	-
WIIK-W2	0.47	40864	0.47	0.47	0.43	**0.45**	0.44	0.45	(0.02)	41,656.00	1,874.00	-
XPG-W4	17.80	40864	17.80	18.10	17.50	**17.90**	17.60	17.90	0.10	15,088.00	26,970.00	17.00
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	95.25	30864	-	-	-	**-**	92.00	97.75	-	-	-	-
TCAP-P	560.00	170654	-	-	-	**-**	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	**-**	-	-	-	-	-	-
U-P	0.80	40864	0.80	0.82	0.79	**0.79**	0.79	0.81	(0.01)	75,690.00	6,106.00	-
Warrant (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
AIE-W2	0.84	40864	0.83	0.84	0.82	**0.82**	0.82	0.83	(0.02)	31,817.00	2,637.00	-
ALL-W1	0.77	40864	-	0.80	0.76	**0.80**	0.79	0.80	0.03	7,606.00	598.00	-
BM-W2	3.14	40864	3.12	3.26	3.12	**3.24**	3.22	3.24	0.10	113,529.00	36,394.00	3.00
BROOK-W5	0.55	40864	0.54	0.57	0.54	**0.55**	0.54	0.55	-	21,398.00	1,190.00	-
BROOK-W6	0.28	40864	0.29	0.31	0.28	**0.29**	0.29	0.30	0.01	620,134.00	18,301.00	-
BROOK-W7	0.28	40864	0.30	0.33	0.28	**0.30**	0.29	0.30	0.02	736,467.00	22,441.00	-
D-W1	1.19	40864	1.24	1.33	1.15	**1.20**	1.20	1.22	0.01	36,326.00	4,484.00	1.00
DIMET-W3	0.68	40864	-	-	-	**-**	0.46	0.67	-	-	-	-
DIMET-W4	0.34	40864	0.32	0.33	0.30	**0.31**	0.31	0.32	(0.03)	601,396.00	18,678.00	-
ECF-W4	0.61	40864	0.63	0.67	0.62	**0.62**	0.62	0.63	0.01	99,811.00	6,383.00	-
FLOYD-W1	0.64	40864	-	0.69	0.64	**0.66**	0.66	0.67	0.02	123,979.00	8,300.00	-
HYDRO-W1	0.18	40864	-	0.18	0.16	**0.18**	0.17	0.18	-	2,529.00	42.00	-
ITEL-W2	0.80	220764	-	-	-	**-**	-	-	-	-	-	-
JCKH-W1	0.39	40864	0.37	0.40	0.35	**0.38**	0.37	0.38	(0.01)	62,892.00	2,319.00	-
K-W1	0.46	40864	-	0.47	0.45	**0.45**	0.44	0.45	(0.01)	11,383.00	522.00	-
KWM-W1	3.04	40864	3.04	3.14	2.98	**3.06**	3.06	3.08	0.02	45,056.00	13,863.00	3.00
LIT-W1	0.64	40864	0.65	0.67	0.61	**0.62**	0.62	0.63	(0.02)	87,049.00	5,619.00	-
MORE-W2	0.44	40864	0.44	0.45	0.42	**0.44**	0.43	0.44	-	20,989.00	907.00	-
MVP-W1	2.06	40864	2.02	2.14	2.00	**2.14**	2.06	2.14	0.08	13,236.00	2,750.00	2.00
OCEAN-W3	0.63	40864	0.64	0.65	0.62	**0.63**	0.63	0.64	-	32,253.00	2,045.00	-
PIMO-W2	1.61	40864	1.60	1.66	1.59	**1.66**	1.66	1.67	0.05	90,009.00	14,732.00	1.00
RWI-W2	0.86	40864	0.86	0.89	0.83	**0.85**	0.84	0.85	(0.01)	642,819.00	55,258.00	-
SIMAT-W3	1.33	40864	1.28	1.34	1.25	**1.29**	1.28	1.31	(0.04)	2,962.00	377.00	1.00
SMART-W2	0.35	40864	0.35	0.38	0.35	**0.37**	0.37	0.38	0.02	25,246.00	917.00	-
SONIC-W1	3.36	40864	3.36	3.42	3.34	**3.34**	3.34	3.36	(0.02)	131,275.00	44,217.00	3.00
STOWER-W3	0.03	40864	0.03	0.04	0.02	**0.03**	0.03	0.04	-	830,064.00	2,491.00	-
SWC-W1	5.20	40864	-	5.45	5.05	**5.20**	5.20	5.25	-	1,126.00	573.00	5.00
TAPAC-W4	0.47	40864	0.47	0.48	0.46	**0.46**	0.46	0.47	(0.01)	18,962.00	898.00	-
UREKA-W2	0.37	40864	0.38	0.38	0.36	**0.37**	0.36	0.37	-	62,530.00	2,291.00	-
VL-W1	1.10	40864	1.10	1.19	1.09	**1.13**	1.12	1.13	0.03	121,144.00	13,905.00	1.00
ZIGA-W1	3.40	40864	3.36	3.42	3.30	**3.30**	3.30	3.32	(0.10)	42,656.00	14,285.00	3.00
Preferred Shares										-	-	
SGF-P1	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
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