

Asia Plus Securities Company Limited Daily Quotation Report

Thursday September 02, 2021

NOTE :

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

Top Ten Most Active

Stock	Last	Value '000	%Change
DELTA	726.00	5,880,672	10.7%
CPALL	64.00	3,487,374	-1.5%
CV	3.92	3,372,590	0.5%
GULF	41.25	3,048,710	-0.6%
ADVANC	188.50	3,044,069	1.3%
MAKRO	50.50	2,804,139	1.0%
U	1.49	2,798,669	4.2%
KBANK	123.50	2,473,405	1.6%
RPC	1.92	2,141,286	12.9%
PTT	38.00	2,037,238	1.3%

Sector Ranking

Sector	%Value
.AGRI	0.9229
.AUTO	0.2374
.BANK	5.1603
.COMM	9.3869
.CONMAT	1.6941
.CONS	0.6281
.ENERG	21.4326
.ETRON	9.1466
.FASHION	0.1139
.FIN	4.6329
.FOOD	6.2476
.HEALTH	2.1338
.HOME	0.2644
.ICT	9.6366
.IMM	0.1352
.INSUR	0.1589
.MEDIA	2.1571
.MINE	-
.PAPER	0.0701
.PERSON	0.4417
.PETRO	1.5328
.PF&REIT	0.1292
.PKG	1.3972
.PROF	0.1052
.PROP	5.3417
.STEEL	1.0098
.TOURISM	0.1773
.TRANS	5.3685

Top Ten Gainers

Stock	Last	Value '000	%Change
PTT01C2109X	0.06	1	200.0%
AOT16C2109A	0.02	0	100.0%
BCH06C2111B	0.08	1	100.0%
DELTO6C2109A	0.34	12,219	100.0%
DELT13C2109A	0.02	12	100.0%
S5006C2109C	0.02	0	100.0%
S5016C2109A	0.02	0	100.0%
AEON08C2109S	0.17	7	88.9%
TRUE28C2109A	0.07	216	75.0%
DTAC28C2111A	0.66	1	73.7%

Top Ten Losers

Stock	Last	Value '000	%Change
BANP19C2201A	0.20	4,761	-80.0%
TISCO1C2109A	0.02	0	-80.0%
GULF19C2201B	0.23	18,539	-77.0%
DELT19P2109B	0.01	42	-75.0%
THAN13C2109A	0.02	125	-75.0%
GULF19P2112B	0.31	7,474	-69.0%
DELT19P2109A	0.01	15	-66.7%
KTC28C2109A	0.01	0	-66.7%
S5001P2109X	0.01	1	-66.7%
S5019P2109C	0.01	5	-66.7%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,634.25	1,652.03	1,633.12	1,647.75	13.27	0.81
.SET50	987.99	1,002.16	986.43	998.81	10.61	1.07
.SET100	2,245.32	2,275.37	2,242.77	2,268.23	23.14	1.03
.SETHD	1,107.81	1,118.74	1,107.49	1,113.82	6.54	0.59
.SSET	1,026.31	1,032.02	1,026.13	1,028.90	3.41	0.33
.MAI	526.57	528.07	523.50	524.45	(1.12)	(0.21)
.AGRI	326.50	332.75	326.10	331.54	3.65	1.11
.AUTO	523.41	527.24	522.65	525.00	2.93	0.56
.BANK	356.88	361.48	355.76	361.00	3.69	1.03
.COMM	39,229.33	39,368.08	38,796.54	39,210.48	(106.37)	(0.27)
.CONMAT	10,928.34	11,030.54	10,927.19	10,945.40	13.50	0.12
.CONS	69.63	70.19	69.45	69.64	0.11	0.16
.ENERG	23,819.12	23,997.24	23,743.52	23,899.06	85.78	0.36
.ETRON	8,819.84	9,653.24	8,747.37	9,531.68	767.38	8.76
.FASHION	577.42	579.50	575.73	577.22	1.14	0.20
.FIN	5,543.54	5,573.75	5,526.32	5,551.91	(0.76)	(0.01)
.FOOD	14,042.67	14,114.24	13,967.34	14,000.79	(24.98)	(0.18)
.HEALTH	5,578.34	5,661.63	5,570.57	5,637.32	47.42	0.85
.HOME	30.43	30.64	30.15	30.42	0.06	0.20
.ICT	160.74	163.40	160.60	162.23	1.76	1.10
.IMM	50.21	50.30	49.96	49.96	(0.06)	(0.12)
.INSUR	12,639.23	12,639.23	12,484.05	12,499.36	(101.31)	(0.80)
.MEDIA	51.31	52.56	51.11	52.26	1.04	2.03
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,922.98	5,007.37	4,894.85	4,922.98	28.13	0.57
.PERSON	259.55	263.40	259.28	259.70	(0.94)	(0.36)
.PETRO	1,139.03	1,150.44	1,136.48	1,147.53	9.20	0.81
.PF&REIT	193.56	193.56	191.56	175.82	(0.86)	(0.49)
.PKG	6,545.74	6,586.50	6,485.47	6,577.92	(3.31)	(0.05)
.PROF	183.41	186.87	183.29	185.88	2.09	1.14
.PROP	225.01	226.16	224.25	224.76	0.63	0.28
.STEEL	53.30	54.36	53.30	50.10	(1.06)	(2.07)
.TOURISM	473.00	475.23	469.13	472.20	0.26	0.06
.TRANS	350.05	355.99	348.69	353.62	1.54	0.44

Volume by Board (Lot)

Main Board	37,347,484,522
Foreign Board	1,164
Total	37,347,485,686

Value by Board (Mn.Bt.)

Main Board	101,362.73
Foreign Board	50.27
Total	101,413.00

Gainers and Losers

Gainers	872
Losers	861
Unchanged	532

ASP's Daily Quotation Report

Thursday September 02, 2021



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday September 02, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
POMPUI	2.16	130948	-	-	-	-	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	-	-	-	-	-	-	0
Agribusiness												
EE	1.49	10964	1.48	1.49	1.38	1.40	1.39	1.40	(0.09)	674,702	96,100	1.42
GFPT	12.40	10964	12.40	13.00	12.40	12.80	12.80	12.90	0.40	138,637	176,883	12.76
LEE	2.70	10964	2.68	2.72	2.68	2.72	2.70	2.72	0.02	4,373	1,180	2.7
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	7.55	10964	7.50	7.70	7.50	7.70	7.65	7.70	0.15	199,182	152,097	7.64
PPPM	0.29	10964	0.29	0.36	0.28	0.34	0.33	0.34	0.05	1,768,546	57,927	0.33
STA	37.75	10964	37.50	38.25	37.25	38.25	38.00	38.25	0.50	87,138	330,217	37.9
TRUBB	2.60	10964	2.62	2.72	2.54	2.70	2.70	2.72	0.10	288,445	77,018	2.67
TWPC	5.60	10964	5.55	5.60	5.50	5.60	5.55	5.60	-	8,285	4,613	5.57
UPOIC	6.40	10964	6.50	6.50	6.20	6.20	6.20	6.30	(0.20)	1,017	637	6.27
UVAN	7.60	10964	7.55	7.60	7.40	7.45	7.45	7.50	(0.15)	8,054	6,023	7.48
VPO	1.59	10964	1.59	1.62	1.54	1.56	1.56	1.57	(0.03)	209,241	33,182	1.59
Banking												
BAY	31.50	10964	31.25	32.00	31.00	32.00	31.75	32.00	0.50	7,309	23,169	31.7
BBL	113.50	10964	113.50	114.50	113.00	114.50	114.00	114.50	1.00	100,976	1,149,942	113.88
CIMBT	0.80	10964	0.81	0.82	0.80	0.82	0.81	0.82	0.02	12,444	1,003	0.81
KBANK	121.50	10964	121.50	123.50	120.50	123.50	123.00	123.50	2.00	202,690	2,473,405	122.03
KKP	55.75	10964	55.75	56.00	55.50	55.75	55.50	55.75	-	11,550	64,262	55.64
KTB	11.10	10964	11.10	11.30	11.10	11.10	11.10	11.20	-	211,506	235,854	11.15
LHFG	1.13	10964	1.14	1.15	1.13	1.14	1.13	1.14	0.01	44,203	5,038	1.14
SCB	105.00	10964	105.00	106.50	104.50	106.00	106.00	106.50	1.00	54,398	575,567	105.81
TCAP	36.25	10964	36.25	36.75	36.00	36.25	36.25	36.50	-	76,763	278,776	36.32
TISCO	93.00	10964	92.50	94.00	92.50	93.75	93.50	93.75	0.75	27,748	258,910	93.31
TTB	1.06	10964	1.06	1.07	1.05	1.07	1.06	1.07	0.01	1,448,417	153,938	1.06
Construction Materia												
CCP	0.62	10964	0.62	0.65	0.61	0.62	0.62	0.63	-	346,092	21,829	0.63
COTTO	2.72	10964	2.74	2.76	2.70	2.70	2.70	2.72	(0.02)	259,240	70,736	2.73
DCC	3.02	10964	3.02	3.04	2.98	2.98	2.98	3.00	(0.04)	207,564	62,318	3
DCON	0.55	10964	0.55	0.56	0.54	0.55	0.54	0.55	-	244,622	13,451	0.55
DRT	7.25	10964	7.30	7.35	7.25	7.30	7.25	7.30	0.05	5,143	3,748	7.29
EPG	12.30	10964	12.30	13.10	12.30	13.00	13.00	13.10	0.70	321,108	411,230	12.81
GEL	0.41	10964	0.41	0.42	0.40	0.40	0.40	0.41	(0.01)	119,712	4,858	0.41
PPP	2.04	10964	2.06	2.06	2.02	2.04	2.02	2.04	-	111	23	2.06
Q-CON	5.25	10964	5.30	5.30	5.20	5.30	5.20	5.30	0.05	989	517	5.23
SCC	426.00	10964	426.00	430.00	426.00	426.00	426.00	428.00	-	13,140	561,325	427.19
SCCC	165.00	10964	165.00	166.50	164.50	165.00	165.00	165.50	-	1,562	25,811	165.24
SCP	5.95	10964	6.00	6.00	5.90	5.95	5.90	5.95	-	654	389	5.95
SKN	7.30	10964	7.35	7.70	7.15	7.25	7.25	7.30	(0.05)	171,992	127,866	7.43
STECH	2.62	10964	2.64	2.70	2.62	2.62	2.62	2.64	-	50,041	13,270	2.65
TASCO	18.40	10964	18.40	18.60	18.20	18.30	18.30	18.40	(0.10)	129,994	239,075	18.39
TOA	33.75	10964	33.50	34.00	33.25	33.50	33.50	33.75	(0.25)	11,726	39,377	33.58
TPiPL	1.80	10964	1.80	1.83	1.79	1.80	1.80	1.81	-	341,425	61,764	1.81
UMI	1.39	10964	1.39	1.41	1.35	1.39	1.38	1.39	-	24,872	3,440	1.38
VNG	7.65	10964	7.65	7.75	7.60	7.75	7.70	7.75	0.10	4,881	3,754	7.69
WIIK	2.62	10964	2.62	2.72	2.60	2.68	2.68	2.70	0.06	197,638	52,894	2.68
Petrochemicals & Ch												
BCT	46.00	10964	-	46.00	45.00	45.75	45.00	45.75	(0.25)	362	1,634	45.14
CMAN	2.46	10964	2.46	2.48	2.42	2.46	2.42	2.46	-	2,507	613	2.45
GC	12.30	10964	12.80	12.80	12.30	12.50	12.40	12.50	0.20	11,916	14,986	12.58
GGC	11.10	10964	11.20	11.30	11.10	11.20	11.10	11.20	0.10	15,711	17,568	11.18
GIFT	2.36	10964	2.36	2.38	2.34	2.34	2.34	2.38	(0.02)	1,937	457	2.36
IVL	42.25	10964	42.00	43.00	41.75	42.50	42.50	42.75	0.25	105,260	447,131	42.48
NFC	4.04	10964	-	4.06	3.92	4.06	3.94	4.06	0.02	25	10	3.96
PATO	11.20	10964	11.20	11.20	11.10	11.20	11.20	11.30	-	235	263	11.18
PMTA	11.60	10964	11.60	11.60	11.40	11.50	11.40	11.50	(0.10)	104	120	11.51
PTTGC	62.75	10964	63.25	63.50	62.75	63.50	63.25	63.50	0.75	167,595	1,059,553	63.22
SUTHA	4.56	10964	4.68	4.68	4.58	4.58	4.58	4.60	0.02	161	74	4.61
TCCC	33.00	10964	33.25	33.50	33.00	33.50	33.50	33.75	0.50	247	824	33.37
TPA	6.70	10964	6.75	6.75	6.70	6.75	6.65	6.75	0.05	44	30	6.73
UAC	5.15	10964	5.15	5.15	5.05	5.05	5.05	5.10	(0.10)	1,231	626	5.09
UP	24.80	10964	-	25.00	24.20	24.20	24.20	24.60	(0.60)	39	96	24.51
VNT	37.75	10964	37.75	38.00	37.50	37.75	37.75	38.00	-	1,826	6,908	37.83
Commerce												
B52	0.59	10964	0.59	0.60	0.58	0.59	0.59	0.60	-	34,455	2,045	0.59
BEAUTY	1.52	10964	1.53	1.57	1.52	1.54	1.53	1.54	0.02	523,322	81,083	1.55
BIG	0.59	10964	0.59	0.62	0.59	0.60	0.60	0.61	0.01	510,336	30,929	0.61
BJC	35.00	10964	35.00	35.25	34.50	34.50	34.50	34.75	(0.50)	66,693	231,542	34.72
COM7	68.75	10964	68.75	69.50	68.25	69.00	69.00	69.25	0.25	44,010	303,177	68.89
CPALL	65.00	10964	65.00	65.00	63.00	64.00	63.75	64.00	(1.00)	545,900	3,487,374	63.88
CPW	4.00	10964	3.98	4.04	3.92	3.96	3.96	3.98	(0.04)	75,208	29,950	3.98
CRC	34.25	10964	34.50	35.25	33.75	34.75	34.75	35.00	0.50	156,852	543,328	34.64
CSS	2.00	10964	2.00	2.04	2.00	2.00	2.00	2.02	-	28,877	5,786	2
DOHOME	25.00	10964	25.25	25.75	25.00	25.25	25.25	25.50	0.25	68,661	174,153	25.36
FN	2.34	10964	2.34	2.36	2.32	2.34	2.32	2.34	-	19,841	4,621	2.33
FTE	1.87	10964	1.87	1.90	1.87	1.88	1.88	1.90	0.01	1,652	312	1.89
GLOBAL	21.50	10964	21.60	21.70	21.20	21.40	21.40	21.50	(0.10)	164,208	351,733	21.42
HMPRO	14.10	10964	14.10	14.20	14.00	14.10	14.10	14.20	-	136,167	192,286	14.12
ILM	16.80	10964	16.80	16.80	16.40	16.60	16.50	16.60	(0.20)	10,022	16,633	16.6
IT	6.50	10964	6.35	6.75	6.35	6.55	6.55	6.60	0.05	15,446	10,217	6.61
KAMART	3.70	10964	3.70	3.80	3.68	3.74	3.74	3.76	0.04	8,039	3,011	3.75
LOXLEY	2.74	10964	2.72	2.78	2.72	2.74	2.74	2.78	-	50,358	13,884	2.76
MAKRO	50.00	10964	48.75	52.25	48.00	50.50	50.50	50.75	0.50	560,905	2,804,139	49.99
MC	9.25	10964	9.25	9.30	9.20	9.25	9.25	9.30	-	12,157	11,261	9.26
MEGA	49.50	10964	49.75	50.00	49.25	49.25	49.25	49.50	(0.25)	44,041	217,947	49.49
MIDA	0.53	10964	0.53	0.55	0.52	0.54	0.53	0.54	0.01	66,864	3,593	0.54
RS	19.60	10964	19.70	19.90	19.40	19.60	19.60	19.70	-	56,588	111,081	19.63
RSP	2.18	10964	2.18	2.20	2.16	2.16	2.16	2.18	(0.02)	1,697	368	2.17
SABUY	11.20	10964	11.20	11.50	11.00	11.00	11.00	11.30	(0.20)	190,129	212,982	11.2
SCM	8.35	10964	8.40	8.65	8.35	8.65	8.60	8.65	0.30	43,975	37,432	8.51
SINGER	42.00	10964	43.00	44.25	42.00	43.00	43.00	43.25	1.00	147,551	637,384	43.2
SPC	58.50	10964	-	59.50	58.50	59.25	59.00	59.50	0.75	21	124	58.99
SPI	62.50	10964	-	62.00	62.00	62.00	61.00	62.50	(0.50)	4	25	62
Information & Comm												
ADVANC	186.00	10964	187.00	190.50	186.							

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday September 02, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
INTUCH	84.50	10964	84.00	86.50	83.75	84.75	84.75	85.00	0.25	180,973	1,538,602	85.02
JAS	2.88	10964	2.88	2.94	2.86	2.92	2.92	2.94	0.04	355,012	103,604	2.92
JASIF	9.90	10964	9.90	9.90	9.85	9.85	9.80	9.85	(0.05)	183,066	180,451	9.86
JMART	40.25	10964	39.75	40.50	39.50	40.25	40.00	40.25	-	222,923	890,302	39.94
JR	7.35	10964	7.40	7.40	7.25	7.30	7.25	7.30	(0.05)	15,563	11,361	7.3
JTS	56.25	10964	55.75	56.75	55.50	56.00	56.00	56.25	(0.25)	2,358	13,212	56.03
MFEC	6.85	10964	6.90	7.70	6.75	7.50	7.45	7.50	0.65	171,099	126,201	7.38
MSC	6.05	10964	6.05	6.15	6.00	6.10	6.05	6.15	0.05	1,568	953	6.08
PT	5.90	10964	5.85	5.90	5.80	5.90	5.85	5.90	-	1,710	1,001	5.86
SAMART	7.20	10964	7.20	7.40	7.20	7.30	7.30	7.35	0.10	9,135	6,685	7.32
SAMTEL	7.00	10964	6.95	7.15	6.95	7.00	7.00	7.05	-	2,541	1,788	7.03
SDC	0.81	10964	0.80	0.81	0.76	0.79	0.78	0.79	(0.02)	856,565	66,795	0.78
SIS	34.50	10964	34.50	34.75	33.50	33.75	33.75	34.00	(0.75)	10,397	35,258	33.91
SKY	11.10	10964	11.20	11.50	11.10	11.30	11.30	11.40	0.20	9,069	10,247	11.3
SVOA	1.96	10964	1.97	2.02	1.97	1.97	1.97	1.98	0.01	126,476	25,162	1.99
SYMC	5.25	10964	-	5.35	5.25	5.35	5.35	5.40	0.10	59	32	5.35
SYNEX	24.50	10964	24.70	24.90	24.20	24.40	24.40	24.50	(0.10)	31,155	76,148	24.44
THCOM	9.95	10964	10.00	10.50	9.95	10.50	10.40	10.50	0.55	199,556	206,220	10.33
TRUE	3.28	10964	3.28	3.44	3.28	3.38	3.36	3.38	0.10	3,510,424	1,189,386	3.39
TWZ	0.11	10964	0.11	0.11	0.10	0.11	0.11	0.12	-	962,838	10,564	0.11
Electronic Componer												
CCET	2.86	10964	2.86	2.90	2.82	2.82	2.82	2.84	(0.04)	61,296	17,433	2.84
DELTA	656.00	10964	660.00	736.00	654.00	726.00	726.00	728.00	70.00	83,883	5,880,672	701.06
HANA	72.25	10964	73.25	74.00	72.25	72.75	72.75	73.00	0.50	123,478	901,335	73
KCE	78.25	10964	78.75	80.25	78.25	79.25	79.00	79.25	1.00	251,790	1,994,966	79.23
METCO	260.00	10964	-	263.00	257.00	263.00	261.00	263.00	3.00	417	10,830	259.71
NEX	9.10	10964	9.10	9.60	9.00	9.40	9.40	9.45	0.30	220,068	206,587	9.39
SMT	6.15	10964	6.15	6.30	6.10	6.30	6.25	6.30	0.15	63,523	39,499	6.22
SVI	4.84	10964	4.84	4.88	4.82	4.82	4.82	4.84	(0.02)	9,980	4,832	4.84
TEAM	5.15	10964	5.30	5.65	5.15	5.45	5.45	5.50	0.30	336,161	182,892	5.44
Energy & Utilities												
7UP	1.56	10964	1.56	1.57	1.48	1.50	1.49	1.50	(0.06)	1,478,764	223,121	1.51
ABPIF	2.56	10964	2.56	2.60	2.56	2.58	2.58	2.60	0.02	4,801	1,242	2.59
ACC	0.86	10964	0.85	0.89	0.85	0.85	0.85	0.87	(0.01)	20,233	1,745	0.86
ACE	4.18	10964	4.18	4.22	4.18	4.18	4.18	4.20	-	380,889	159,642	4.19
AGE	2.90	10964	2.96	3.06	2.94	3.00	2.98	3.00	0.10	278,939	84,031	3.01
AI	2.24	10964	2.24	2.28	2.22	2.24	2.24	2.26	-	176,406	39,700	2.25
AKR	1.12	10964	1.10	1.11	1.07	1.08	1.08	1.09	(0.04)	735,560	80,045	1.09
BAFS	26.50	10964	26.75	27.00	26.50	26.75	26.75	27.00	0.25	10,368	27,744	26.76
BANPU	10.90	10964	11.00	11.10	10.80	11.00	10.90	11.00	0.10	762,912	833,114	10.92
BCP	26.75	10964	26.75	27.00	26.50	26.75	26.75	27.00	-	28,848	77,192	26.76
BCPG	14.60	10964	14.60	14.80	14.50	14.60	14.50	14.60	-	107,462	157,460	14.65
BGRIM	45.75	10964	46.00	46.00	44.25	44.75	44.75	45.00	(1.00)	174,009	781,144	44.89
BPP	18.80	10964	18.90	19.00	18.60	18.80	18.70	18.80	-	75,138	141,209	18.79
BRRGIF	5.70	10964	-	5.70	5.65	5.70	5.65	5.70	-	176	100	5.68
CKP	5.50	10964	5.45	5.55	5.45	5.45	5.45	5.50	(0.05)	108,734	59,492	5.47
CV	3.90	0	3.96	4.32	3.92	3.92	3.92	3.94	0.02	8,208,401	3,372,590	4.11
DEMCO	4.94	10964	4.88	5.15	4.86	5.05	4.98	5.05	0.11	21,904	11,010	5.03
EA	65.00	10964	65.00	66.50	64.75	65.75	65.75	66.00	0.75	135,600	889,757	65.62
EASTW	10.10	10964	10.10	10.20	10.00	10.20	10.10	10.20	0.10	25,733	26,110	10.15
EGATIF	12.20	10964	12.20	12.20	12.20	12.20	12.20	12.30	-	4,673	5,701	12.2
EGCO	178.50	10964	178.50	179.50	177.50	178.50	178.50	179.00	-	9,027	161,256	178.64
EP	5.80	10964	5.95	6.20	5.90	6.15	6.15	6.20	0.35	95,537	58,278	6.1
ESSO	7.80	10964	7.80	7.90	7.75	7.80	7.80	7.85	-	87,531	68,371	7.81
ETC	2.74	10964	2.74	2.76	2.66	2.66	2.66	2.68	(0.08)	161,420	43,547	2.7
GPSC	82.50	10964	82.50	83.00	81.75	82.75	82.50	82.75	0.25	115,152	947,965	82.32
GREEN	1.92	10964	1.92	2.08	1.91	1.96	1.96	1.98	0.04	519,140	104,158	2.01
GULF	41.50	10964	41.50	41.75	40.50	41.25	41.25	41.50	(0.25)	739,122	3,048,710	41.25
GUNKUL	4.72	10964	4.72	4.88	4.72	4.84	4.82	4.84	0.12	3,353,627	1,615,522	4.82
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	3.98	10964	3.96	4.02	3.96	3.98	3.98	4.00	-	954,408	381,284	3.99
KBSPIF	10.60	10964	10.70	10.70	10.60	10.60	10.60	10.70	-	1,882	1,995	10.6
LANNA	18.10	10964	18.20	18.80	17.50	18.20	18.10	18.20	0.10	83,455	152,180	18.24
MDX	5.85	10964	5.85	6.15	5.75	6.10	6.05	6.10	0.25	62,656	37,356	5.96
OR	30.00	10964	30.00	30.00	29.25	29.75	29.50	29.75	(0.25)	443,729	1,312,201	29.57
PDI	8.90	10964	8.95	8.95	8.85	8.85	8.85	8.90	(0.05)	1,162	1,035	8.91
PRIME	1.90	10964	1.91	1.93	1.88	1.88	1.88	1.89	(0.02)	110,764	21,130	1.91
PTG	18.20	10964	18.20	18.30	18.00	18.00	17.90	18.00	(0.20)	154,650	280,010	18.11
PTT	37.50	10964	37.50	38.25	37.25	38.00	38.00	38.25	0.50	538,102	2,037,238	37.86
PTTEP	109.50	10964	109.50	110.50	109.00	110.00	109.50	110.00	0.50	37,802	415,371	109.88
QTC	6.30	10964	6.35	6.65	6.25	6.35	6.30	6.35	0.05	72,569	47,044	6.48
RATCH	47.00	10964	47.00	47.25	46.50	46.75	46.75	47.00	(0.25)	56,330	263,848	46.84
RPC	1.70	10964	1.68	1.94	1.68	1.92	1.92	1.93	0.22	11,595,506	2,141,286	1.85
SCG	4.78	10964	4.80	4.82	4.80	4.82	4.80	4.82	0.04	527	253	4.81
SCI	2.22	10964	2.22	2.32	2.22	2.32	2.30	2.32	0.10	38,029	8,684	2.28
SCN	2.62	10964	2.62	2.64	2.58	2.60	2.60	2.62	(0.02)	16,026	4,176	2.61
SGP	11.50	10964	11.50	11.70	11.50	11.60	11.50	11.60	0.10	22,257	25,807	11.59
SKE	1.07	10964	1.07	1.11	1.07	1.08	1.08	1.09	0.01	300,157	32,695	1.09
SOLAR	2.30	10964	2.34	2.38	2.24	2.26	2.26	2.28	(0.04)	158,690	36,495	2.3
SPCG	17.90	10964	17.90	18.10	17.80	18.00	17.90	18.00	0.10	7,630	13,717	17.98
SPRC	8.70	10964	8.70	8.80	8.65	8.75	8.75	8.80	0.05	84,977	74,366	8.75
SSP	12.50	10964	12.60	12.80	12.50	12.70	12.60	12.70	0.20	71,717	90,674	12.64
SUPER	0.97	10964	0.97	0.99	0.96	0.97	0.97	0.98	-	3,398,924	332,338	0.98
SUPEREIF	11.50	10964	11.60</									

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday September 02, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NMG	0.16	10964	0.15	0.16	0.14	0.16	0.15	0.16	-	111,647	1,676	0.15
PLANB	6.25	10964	6.30	6.60	6.25	6.50	6.45	6.50	0.25	513,480	332,287	6.47
POST	1.10	170564	-	-	-	-	-	-	-	-	-	0
PRAKIT	9.60	10964	9.65	9.65	9.45	9.55	9.45	9.55	(0.05)	42	40	9.48
SE-ED	2.18	10964	2.20	2.20	2.12	2.16	2.12	2.16	(0.02)	2,528	541	2.14
TBSP	17.20	10964	-	-	-	-	17.10	17.20	-	-	-	0
TH	3.00	10964	3.00	3.28	2.88	3.28	3.28	3.30	0.28	1,326,834	410,950	3.1
TKS	11.30	10964	11.40	11.50	11.20	11.50	11.50	11.60	0.20	48,176	54,725	11.36
VGI	6.30	10964	6.30	6.65	6.25	6.55	6.50	6.55	0.25	1,353,495	883,498	6.53
WAVE	0.80	10964	0.79	0.80	0.77	0.79	0.78	0.79	(0.01)	33,154	2,609	0.79
WORK	22.00	10964	21.90	22.20	21.80	21.80	21.80	21.90	(0.20)	20,698	45,554	22.01
Finance & Securities												
AEONTS	195.50	10964	196.00	201.00	196.00	201.00	201.00	202.00	5.50	15,946	317,587	199.16
AMANAH	5.45	10964	5.45	5.55	5.35	5.40	5.40	5.45	(0.05)	52,707	28,672	5.44
ASAP	2.36	10964	-	2.46	2.36	2.42	2.40	2.42	0.06	2,084	503	2.41
ASK	37.25	10964	37.25	38.00	37.25	37.75	37.75	38.00	0.50	2,158	8,128	37.67
ASP	3.42	10964	3.42	3.50	3.40	3.46	3.46	3.48	0.04	119,970	41,496	3.46
BAM	18.20	10964	18.20	18.50	18.20	18.30	18.30	18.40	0.10	89,030	163,014	18.31
BFIT	36.00	10964	36.00	36.50	35.25	36.00	35.75	36.00	-	128,999	463,624	35.94
BYD	9.00	10964	9.00	9.15	8.60	8.75	8.75	8.80	(0.25)	140,868	124,835	8.86
CGH	1.09	10964	1.09	1.10	1.08	1.09	1.09	1.10	-	121,943	13,287	1.09
CHAYO	12.60	10964	12.60	12.80	12.50	12.70	12.60	12.70	0.10	45,622	57,749	12.66
ECL	1.90	10964	1.90	1.92	1.85	1.88	1.87	1.88	(0.02)	92,688	17,429	1.88
FNS	4.22	10964	4.26	4.28	4.14	4.18	4.18	4.24	(0.04)	8,199	3,469	4.23
FSS	4.92	10964	4.94	5.05	4.94	4.98	4.96	4.98	0.06	18,388	9,178	4.99
GBX	1.40	10964	1.40	1.40	1.35	1.37	1.37	1.38	(0.03)	192,230	26,370	1.37
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0
IFS	2.64	10964	2.64	2.64	2.60	2.62	2.60	2.62	(0.02)	2,095	549	2.62
JMT	47.50	10964	47.75	48.75	46.50	48.25	48.25	48.50	0.75	184,091	879,006	47.75
KCAR	8.65	10964	8.65	8.70	8.60	8.65	8.65	8.70	-	237	205	8.65
KGI	6.45	10964	6.50	6.55	6.40	6.50	6.45	6.50	0.05	63,805	41,286	6.47
KTC	65.75	10964	65.75	66.50	65.50	66.25	66.00	66.25	0.50	50,913	336,130	66.02
MBKET	11.90	10964	11.80	12.00	11.80	12.00	11.90	12.00	0.10	1,356	1,614	11.9
MFC	22.10	10964	22.20	22.20	21.90	22.00	21.90	22.00	(0.10)	308	678	22.02
MICRO	8.10	10964	8.15	8.20	8.05	8.10	8.10	8.15	-	25,653	20,865	8.13
ML	1.30	10964	1.30	1.30	1.28	1.29	1.29	1.30	(0.01)	16,159	2,088	1.29
MTC	62.50	10964	62.25	62.75	61.75	62.00	62.00	62.25	(0.50)	71,877	447,870	62.31
NCAP	12.90	10964	13.00	13.20	12.80	12.80	12.80	12.90	(0.10)	84,651	109,376	12.92
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.60	10964	2.60	2.62	2.58	2.62	2.60	2.62	0.02	503	131	2.6
S11	7.05	10964	7.05	7.10	6.95	7.05	7.00	7.05	-	1,400	984	7.03
SAK	9.35	10964	9.40	9.45	9.20	9.25	9.25	9.30	(0.10)	34,189	31,792	9.3
SAWAD	70.75	10964	70.50	71.25	69.50	70.50	70.25	70.50	(0.25)	97,358	685,503	70.41
THANI	4.38	10964	4.40	4.42	4.32	4.34	4.34	4.36	(0.04)	349,323	152,324	4.36
TIDLOR	40.25	10964	39.75	40.50	39.25	39.75	39.50	39.75	(0.50)	149,629	594,980	39.76
TK	9.75	10964	9.80	9.80	9.65	9.75	9.70	9.75	-	1,903	1,854	9.74
TNITY	6.70	10964	6.75	6.75	6.70	6.75	6.70	6.75	0.05	7,278	4,889	6.72
UOBKH	5.20	10964	5.20	5.20	5.20	5.20	5.20	5.25	-	1,498	779	5.2
XPG	4.30	10964	4.26	4.28	4.14	4.18	4.18	4.20	(0.12)	260,472	109,584	4.21
Food & Beverage												
APURE	8.60	10964	8.70	9.10	8.60	8.65	8.65	8.70	0.05	350,258	309,675	8.84
ASIAN	17.10	10964	17.10	17.50	17.10	17.40	17.30	17.40	0.30	92,736	160,634	17.32
BR	3.06	10964	3.06	3.08	3.04	3.06	3.06	3.08	-	10,849	3,318	3.06
BRR	6.25	10964	6.30	6.30	6.15	6.25	6.20	6.25	-	5,833	3,622	6.21
CBG	135.50	10964	137.00	137.00	135.00	135.50	135.50	136.00	-	56,396	766,356	135.89
CFRESH	2.52	10964	2.52	2.58	2.52	2.52	2.52	2.56	-	33,860	8,638	2.55
CHOTI	78.00	310864	-	78.00	76.00	76.00	75.00	78.00	(2.00)	4	31	76.5
CM	2.96	10964	2.98	2.98	2.92	2.96	2.94	2.96	-	1,031	304	2.95
CPF	27.00	10964	27.00	27.25	26.75	26.75	26.75	27.00	(0.25)	267,770	722,152	26.97
CPI	3.78	10964	3.78	3.82	3.66	3.72	3.72	3.74	(0.06)	41,068	15,373	3.74
F&D	24.40	260864	-	-	-	-	23.00	24.40	-	-	-	0
GLOCON	1.31	10964	1.29	1.31	1.23	1.23	1.23	1.24	(0.08)	1,685,270	212,946	1.26
HTC	36.75	10964	36.75	37.25	36.50	36.75	36.75	37.00	-	2,596	9,564	36.84
ICHI	11.90	10964	11.90	12.20	11.80	12.00	12.00	12.10	0.10	103,519	124,502	12.03
KBS	4.44	10964	4.46	4.46	4.44	4.44	4.44	4.46	-	205	91	4.45
KSL	3.64	10964	3.64	3.68	3.64	3.66	3.66	3.68	0.02	23,517	8,596	3.66
KTIS	6.15	10964	6.15	6.15	6.05	6.05	6.05	6.15	(0.10)	1,627	992	6.1
LST	5.40	10964	5.35	5.40	5.30	5.30	5.30	5.35	(0.10)	4,992	2,664	5.34
M	52.25	10964	52.00	52.75	52.00	52.25	52.25	52.75	-	13,036	68,415	52.48
MALEE	7.20	10964	7.35	7.35	7.20	7.25	7.20	7.25	0.05	3,401	2,483	7.3
MINT	32.75	10964	32.75	33.00	31.75	32.50	32.25	32.50	(0.25)	219,123	705,736	32.21
NRF	9.10	10964	9.10	9.20	9.05	9.10	9.05	9.10	-	23,151	21,032	9.08
NSL	23.50	10964	23.40	23.40	22.60	22.80	22.80	22.90	(0.70)	19,015	43,471	22.86
OISHI	45.25	10964	-	45.00	43.50	45.00	44.00	45.00	(0.25)	186	832	44.74
OSP	35.75	10964	35.50	35.75	35.00	35.00	35.00	35.25	(0.75)	115,697	406,310	35.12
PB	70.50	10964	-	70.75	70.00	70.50	70.00	70.50	-	14	99	70.39
PM	10.60	10964	10.60	10.60	10.30	10.30	10.30	10.40	(0.30)	33,268	34,583	10.4
PRG	12.00	10964	-	11.90	11.60	11.80	11.70	11.80	(0.20)	195	228	11.68
RBF	20.20	10964	20.20	20.50	19.90	20.00	20.00	20.10	(0.20)	79,939	161,173	20.16
SAPPE	27.25	10964	27.75	29.00	27.50	29.00	28.75	29.00	1.75	87,177	248,532	28.51
SAUCE	29.50	10964	-	30.00	29.50	30.00	30.00	30.25	0.50	485	1,452	29.93
SFP	118.00	310864	-	-	-	-	110.00	118.00	-	-	-	0
SNNP	12.30	10964	12.30	12.70	12.30	12.70	12.60	12.70	0.40	130,315	163,366	12.54
SNP	15.10	10964	15.40	15.70	15.00	15.10	15.00	15.10	-	2,018	3,127	15.5
SORKON	6.30	10964	6.25	6.65	6.25	6.45	6.45	6.50	0.15	16,590	10,743	6.48
SSC	30.50	10964	31.00	31.00	30.50	30.75	30.50	30.75	0.25	88	272	30.93
SSF	8.30											

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday September 02, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NEW	50.00	130764	-	-	-	-	46.00	59.00	-	-	-	0
NTV	38.75	10964	39.00	39.00	38.75	38.75	38.75	39.00	-	179	695	38.83
PR9	10.80	10964	10.60	10.90	10.60	10.70	10.70	10.90	(0.10)	3,604	3,881	10.77
PRINC	4.38	10964	4.38	4.44	4.38	4.40	4.40	4.44	0.02	3,463	1,526	4.41
RAM	149.50	10964	149.00	149.50	148.00	148.50	148.00	148.50	(1.00)	192	2,862	149.09
RJH	33.00	10964	33.25	34.50	33.00	34.25	33.75	34.25	1.25	10,622	35,869	33.77
RPH	6.15	10964	6.15	6.35	6.15	6.30	6.30	6.35	0.15	16,041	10,062	6.27
SKR	11.70	10964	11.80	11.80	11.70	11.80	11.70	11.80	0.10	2,957	3,489	11.8
SVH	406.00	10964	-	408.00	404.00	408.00	404.00	408.00	2.00	18	731	406.33
THG	31.00	10964	30.50	31.00	30.50	30.75	30.50	30.75	(0.25)	6,474	19,973	30.85
VIBHA	2.24	10964	2.24	2.30	2.22	2.28	2.26	2.28	0.04	229,372	51,861	2.26
VIH	11.30	10964	11.30	11.90	11.10	11.80	11.70	11.80	0.50	62,174	72,313	11.63
WPH	2.16	10964	2.16	2.20	2.14	2.14	2.14	2.18	(0.02)	6,295	1,352	2.15
Tourism & Leisure												
ASIA	5.35	10964	-	5.35	5.25	5.35	5.30	5.35	-	74	39	5.33
CENTEL	32.25	10964	32.25	32.75	31.75	32.25	32.25	32.50	-	46,621	150,851	32.36
CSR	62.00	110864	-	-	-	-	60.00	62.00	-	-	-	0
DUSIT	9.00	10964	8.95	9.00	8.90	9.00	8.90	9.00	-	786	703	8.94
ERW	2.92	10964	2.98	2.98	2.94	2.96	2.96	2.98	0.04	46,195	13,656	2.96
GRAND	0.54	10964	0.55	0.55	0.53	0.54	0.54	0.55	-	32,132	1,730	0.54
LRH	33.00	10964	-	33.00	32.75	33.00	32.50	33.00	-	135	444	32.87
MANRIN	24.50	10964	-	24.60	24.40	24.50	24.40	24.90	-	10	24	24.43
OHTL	345.00	10964	-	348.00	348.00	348.00	336.00	348.00	3.00	10	348	348
ROH	30.00	300864	-	29.75	29.75	29.75	29.75	30.75	(0.25)	1	3	29.75
SHANG	54.00	10964	-	-	-	-	52.75	55.75	-	-	-	0
SHR	3.48	10964	3.46	3.50	3.44	3.44	3.44	3.48	(0.04)	33,903	11,734	3.46
VRANDA	6.40	10964	-	6.45	6.40	6.40	6.40	6.45	-	445	285	6.41
Home & Office Prodt												
AJA	0.40	10964	0.41	0.45	0.39	0.43	0.43	0.44	0.03	5,602,239	239,052	0.43
DTCI	28.75	270864	-	-	-	-	27.25	28.25	-	-	-	0
FANCY	1.03	10964	1.01	1.04	0.98	0.98	0.98	0.99	(0.05)	87,959	8,824	1
KYE	379.00	10964	-	379.00	377.00	379.00	377.00	379.00	-	73	2,759	377.97
L&E	2.08	10964	-	2.08	2.06	2.08	2.06	2.08	-	274	57	2.06
MODERN	3.70	10964	3.70	3.70	3.64	3.66	3.66	3.68	(0.04)	1,392	510	3.67
OGC	26.00	300864	-	26.00	26.00	26.00	25.75	26.00	-	10	26	26
ROCK	15.80	310864	-	-	-	-	15.00	15.80	-	-	-	0
SIAM	1.90	10964	1.91	1.91	1.88	1.90	1.89	1.90	-	4,219	797	1.89
TCMC	1.77	10964	1.77	1.79	1.76	1.76	1.76	1.77	(0.01)	9,857	1,742	1.77
TSR	3.52	10964	3.48	3.58	3.44	3.48	3.48	3.50	(0.04)	40,791	14,414	3.53
Insurance												
AYUD	37.50	10964	-	38.00	37.00	37.75	37.50	37.75	0.25	18	67	37.46
BKI	270.00	10964	272.00	272.00	270.00	271.00	270.00	271.00	1.00	137	3,715	271.18
BLA	27.50	10964	27.75	27.75	26.75	26.75	26.75	27.00	(0.75)	30,951	83,639	27.02
BUI	15.00	10964	-	15.00	14.90	15.00	14.80	15.00	-	155	232	15
CHARAN	32.25	10964	33.00	33.00	31.25	32.00	31.00	32.00	(0.25)	28	88	31.52
INSURE	29.75	270864	-	-	-	-	29.75	33.00	-	-	-	0
KWG	1.77	10964	1.79	1.79	1.70	1.74	1.74	1.76	(0.03)	4,059	708	1.74
MTI	88.00	10964	88.25	88.25	87.50	88.00	87.75	88.00	-	121	1,065	88.01
NKI	44.25	10964	45.00	45.00	44.00	44.25	44.25	44.50	-	180	795	44.14
NSI	82.50	10964	82.50	82.50	82.25	82.50	82.25	82.75	-	61	503	82.46
SMK	30.50	10964	30.25	30.50	29.75	29.75	29.75	30.00	(0.75)	367	1,104	30.08
TGH	31.00	10964	31.00	31.00	30.75	30.75	30.75	31.00	(0.25)	16	50	30.98
THRE	1.40	10964	1.40	1.43	1.40	1.41	1.40	1.41	0.01	48,850	6,921	1.42
THREL	3.02	10964	3.04	3.04	2.96	2.98	2.96	2.98	(0.04)	16,997	5,057	2.98
TIP	28.50	10964	28.50	28.75	28.00	28.75	28.50	28.75	0.25	875	2,490	28.46
TQM	116.50	10964	116.00	117.00	115.00	115.50	115.50	116.00	(1.00)	4,241	49,150	115.89
TSI	0.32	10964	0.32	0.33	0.31	0.32	0.31	0.32	-	12,118	382	0.32
TVI	8.10	10964	8.15	8.30	8.10	8.20	8.10	8.20	0.10	6,282	5,119	8.15
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	19.80	10964	19.90	19.90	19.60	19.70	19.60	19.70	(0.10)	13,762	27,060	19.66
ALUCON	180.00	310864	-	-	-	-	178.00	180.00	-	-	-	0
BGC	11.00	10964	11.20	11.20	11.00	11.00	11.00	11.10	-	17,379	19,287	11.1
CSC	49.00	10964	49.25	49.25	49.00	49.25	49.00	49.25	0.25	261	1,279	49.02
NEP	0.42	10964	0.43	0.43	0.42	0.43	0.42	0.43	0.01	18,515	792	0.43
PTL	25.50	10964	25.50	26.00	25.25	25.50	25.50	26.00	-	17,754	45,561	25.66
SCGP	69.25	10964	68.75	69.25	68.00	69.25	69.00	69.25	-	180,194	1,235,911	68.59
SFLEX	5.70	10964	5.70	5.70	5.65	5.65	5.65	5.70	(0.05)	43,724	24,848	5.68
SITHAI	1.46	10964	1.47	1.48	1.44	1.45	1.44	1.45	(0.01)	176,934	25,864	1.46
SLP	0.95	10964	0.95	0.96	0.88	0.90	0.90	0.91	(0.05)	82,255	7,608	0.92
SMPC	10.90	10964	10.90	11.10	10.80	10.80	10.80	11.00	(0.10)	7,971	8,706	10.92
SPACK	2.86	10964	2.86	2.88	2.78	2.78	2.78	2.82	(0.08)	7,421	2,089	2.82
TCOAT	28.50	300864	-	-	-	-	27.75	28.75	-	-	-	0
TFI	0.25	10964	0.24	0.25	0.24	0.25	0.24	0.25	-	15,783	391	0.25
THIP	31.75	10964	32.00	32.25	31.75	32.00	31.75	32.00	0.25	203	645	31.77
TMD	24.30	10964	-	24.30	24.30	24.30	24.00	24.40	-	4	10	24.3
TOPP	205.00	10964	-	-	-	-	195.00	205.00	-	-	-	0
TPBI	5.00	10964	5.00	5.05	4.98	5.00	5.00	5.05	-	1,427	714	5
TPP	19.00	10964	-	19.30	18.80	19.00	18.80	19.00	-	16	30	19.02
Personal Products &												
APCO	5.20	10964	5.25	5.25	5.05	5.15	5.15	5.20	(0.05)	6,999	3,593	5.13
DDD	18.60	10964	18.70	18.80	18.20	18.50	18.40	18.50	(0.10)	23,923	44,290	18.51
JCT	78.25	310864	-	79.00	78.75	78.75	78.00	79.00	0.50	5	39	78.8
KISS	11.70	10964	11.70	11.70	11.40	11.40	11.40	11.50	(0.30)	17,844	20,542	11.51
OCC	9.90	10964	-	-	-	-	9.95	10.40	-	-	-	0
S & J	26.00	270864	29.75	33.75	26.50	26.75	26.50	27.75	0.75	8	23	28.88
STGT	36.75	10964	36.50	36.75	36.25	36.50	36.50	36.75	(0.25)	88,701	324,700	36.61
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	11.80	10964	11.80	11.80	11.70	11.80	11.60	11.80	-	203	239	11.78
TOG	8.80	10964	9.05	9.65	9.00	9.55	9.50	9.55	0.75	57,790	54,396	9.41
Professional Service												
BWG	0.70	10964	0.71	0.71	0.69	0.70	0.70	0.71	-	809,897	56,968	0.7
GENCO	1.12	10964	1.12	1.								

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday September 02, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
CGD	0.49	10964	0.50	0.51	0.49	0.50	0.49	0.50	0.01	937,120	46,877	0.5
CI	0.86	10964	0.87	0.87	0.85	0.85	0.85	0.86	(0.01)	6,444	556	0.86
CPN	52.50	10964	53.00	53.25	52.50	53.00	52.75	53.00	0.50	79,781	421,793	52.87
ESTAR	0.58	10964	0.59	0.59	0.57	0.58	0.57	0.58	-	207,394	11,994	0.58
EVER	0.34	10964	0.34	0.35	0.33	0.34	0.34	0.35	-	129,017	4,391	0.34
FPT	11.90	10964	11.90	12.10	11.80	11.90	11.80	11.90	-	1,092	1,300	11.9
GLAND	2.28	10964	-	2.30	2.22	2.22	2.22	2.28	(0.06)	621	138	2.22
J	3.20	10964	3.18	3.18	3.04	3.10	3.10	3.12	(0.10)	202,812	63,254	3.12
JCK	1.13	10964	1.15	1.16	1.12	1.15	1.14	1.15	0.02	72,011	8,220	1.14
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
LALIN	9.60	10964	9.65	9.65	9.40	9.50	9.45	9.50	(0.10)	5,508	5,213	9.46
LH	8.15	10964	8.15	8.25	8.15	8.25	8.20	8.25	0.10	352,828	289,962	8.22
LPN	4.94	10964	4.96	5.05	4.96	4.98	4.98	5.00	0.04	49,704	24,804	4.99
MBK	13.90	10964	13.80	14.00	13.80	14.00	13.90	14.00	0.10	18,182	25,310	13.92
MJD	1.85	10964	1.84	1.88	1.83	1.86	1.86	1.87	0.01	38,632	7,184	1.86
MK	3.16	10964	3.16	3.18	3.04	3.10	3.06	3.10	(0.06)	5,237	1,610	3.07
NCH	1.48	10964	1.49	1.51	1.44	1.44	1.44	1.45	(0.04)	77,852	11,422	1.47
NNCL	2.70	10964	2.68	2.76	2.68	2.72	2.68	2.72	0.02	32,221	8,791	2.73
NOBLE	6.55	10964	6.55	6.65	6.55	6.60	6.60	6.65	0.05	39,372	25,954	6.59
NUSA	0.41	10964	0.41	0.41	0.40	0.41	0.40	0.41	-	125,947	5,095	0.4
NVD	2.48	10964	2.48	2.48	2.44	2.48	2.46	2.48	-	539	133	2.46
ORI	9.70	10964	10.20	10.50	9.90	10.00	9.95	10.00	0.30	340,668	345,331	10.14
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PF	0.46	10964	0.47	0.49	0.46	0.46	0.46	0.47	-	994,828	47,168	0.47
PLAT	3.06	10964	3.08	3.14	3.06	3.12	3.08	3.12	0.06	16,480	5,118	3.11
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	1.06	10964	1.05	1.07	1.03	1.04	1.04	1.06	(0.02)	2,307	241	1.05
PRIN	2.30	10964	2.30	2.30	2.26	2.26	2.26	2.30	(0.04)	3,335	761	2.28
PSH	13.00	10964	13.10	13.10	12.90	13.00	13.00	13.10	-	8,383	10,895	13
QH	2.22	10964	2.20	2.22	2.20	2.20	2.18	2.20	(0.02)	373,222	82,290	2.2
RICHY	1.20	10964	1.19	1.22	1.17	1.19	1.18	1.19	(0.01)	66,232	7,882	1.19
RML	0.94	10964	0.93	0.94	0.92	0.93	0.93	0.94	(0.01)	24,994	2,329	0.93
ROJNA	6.60	10964	6.60	6.75	6.60	6.65	6.60	6.65	0.05	24,433	16,260	6.66
S	2.08	10964	2.06	2.12	2.06	2.08	2.08	2.12	-	30,696	6,434	2.1
SA	7.75	10964	7.70	7.90	7.60	7.80	7.80	7.85	0.05	92,519	71,987	7.78
SAMCO	1.67	10964	1.67	1.69	1.66	1.66	1.66	1.67	(0.01)	10,462	1,747	1.67
SC	3.16	10964	3.18	3.20	3.16	3.18	3.18	3.20	0.02	38,229	12,144	3.18
SENA	4.00	10964	4.00	4.02	3.96	4.02	4.00	4.02	0.02	15,460	6,182	4
SF	11.90	10964	11.90	12.00	11.90	11.90	11.90	12.00	-	32,751	39,042	11.92
SIRI	1.32	10964	1.32	1.32	1.30	1.31	1.30	1.31	(0.01)	2,008,317	263,518	1.31
SPALI	20.70	10964	20.70	21.00	20.70	20.90	20.80	20.90	0.20	34,290	71,546	20.86
U	1.43	10964	1.35	1.78	1.33	1.49	1.49	1.50	0.06	18,252,547	2,798,669	1.53
UV	4.20	10964	4.20	4.40	4.16	4.22	4.22	4.24	0.02	186,655	79,485	4.26
WHA	3.20	10964	3.20	3.24	3.20	3.22	3.22	3.24	0.02	308,742	99,414	3.22
WIN	0.82	10964	0.82	0.82	0.78	0.78	0.78	0.79	(0.04)	96,843	7,693	0.79
Paper & Printing Mat	-	-	-	-	-	-	-	-	-	-	-	-
UTP	17.40	10964	17.50	17.80	17.40	17.50	17.50	17.60	0.10	40,339	71,038	17.61
Fashion	-	-	-	-	-	-	-	-	-	-	-	-
AFC	11.30	10964	11.70	11.70	11.30	11.50	11.30	11.50	0.20	661	754	11.41
BTNC	10.60	10964	-	10.60	10.60	10.60	10.10	10.60	-	2	2	10.6
CPH	4.02	10964	-	4.18	3.92	4.06	4.06	4.08	0.04	118	48	4.03
CPL	2.02	10964	2.06	2.08	2.02	2.02	2.02	2.06	-	1,545	316	2.05
ICC	30.00	10964	-	30.00	30.00	30.00	29.75	30.25	-	26	78	30
NC	9.50	10964	-	10.00	9.15	10.00	9.60	10.00	0.50	70	68	9.77
PAF	1.68	10964	1.69	1.71	1.65	1.67	1.66	1.67	(0.01)	14,015	2,352	1.68
PDJ	2.20	10964	2.18	2.24	2.14	2.18	2.18	2.20	(0.02)	2,259	488	2.16
PG	6.30	10964	6.35	6.35	6.35	6.35	6.30	6.35	0.05	6	4	6.35
SABINA	19.70	10964	19.70	19.90	19.60	19.80	19.70	19.80	0.10	5,453	10,776	19.76
SAWANG	9.50	310864	-	-	-	-	9.40	9.95	-	-	-	0
SUC	34.25	10964	34.50	34.50	34.00	34.00	34.00	34.25	(0.25)	278	949	34.13
TNL	15.90	10964	-	-	-	-	15.90	16.40	-	-	-	0
TR	37.00	10964	37.00	38.25	37.00	37.50	37.50	38.00	0.50	159	598	37.59
TTI	20.90	310864	-	20.90	20.90	20.90	20.00	21.90	-	2	4	20.9
TTT	50.00	10964	-	50.00	49.00	50.00	49.25	50.00	-	150	740	49.34
UPF	65.50	10964	65.75	65.75	65.50	65.75	65.50	65.75	0.25	16	105	65.66
UT	18.70	260864	-	-	-	-	17.60	18.60	-	-	-	0
WACOAL	39.75	10964	-	40.00	39.75	40.00	39.75	40.25	0.25	3	12	39.92
Transportation & Log	-	-	-	-	-	-	-	-	-	-	-	-
AAV	2.68	10964	2.68	2.72	2.66	2.68	2.68	2.70	-	219,395	59,012	2.69
AOT	62.50	10964	62.00	63.25	61.50	62.75	62.75	63.00	0.25	258,159	1,613,085	62.48
ASIMAR	2.68	10964	2.68	2.72	2.66	2.66	2.66	2.68	(0.02)	4,796	1,281	2.67
B	1.01	10964	1.02	1.06	1.00	1.01	1.01	1.02	-	4,767,412	489,656	1.03
BA	11.70	10964	11.60	12.00	11.50	11.60	11.60	11.70	(0.10)	38,191	44,561	11.67
BEM	8.45	10964	8.45	8.60	8.45	8.60	8.55	8.60	0.15	330,395	282,223	8.54
BTS	9.30	10964	9.30	9.55	9.30	9.45	9.45	9.50	0.15	433,532	409,751	9.45
BTSGIF	4.90	10964	4.92	4.94	4.90	4.90	4.90	4.92	-	29,884	14,669	4.91
DMT	12.70	10964	12.70	12.90	12.70	12.80	12.80	12.90	0.10	5,358	6,865	12.81
III	12.10	10964	12.20	12.40	12.00	12.40	12.30	12.40	0.30	81,083	99,432	12.26
JUTHA	1.39	10964	1.41	1.42	1.39	1.39	1.39	1.40	-	1,190	167	1.4
JWD	15.90	10964	15.90	16.10	15.70	15.80	15.80	15.90	(0.10)	52,126	82,442	15.82
KEX	41.50	10964	41.25	41.50	40.50	41.00	41.00	41.25	(0.50)	63,963	262,564	41.05
KIAT	0.61	10964	0.61	0.62	0.59	0.59	0.59	0.60	(0.02)	322,007	19,315	0.6
KWC	256.00	200864	-	256.00	256.00	256.00	255.00	267.00	-	1	26	256
MENA	2.04	10964	2.06	2.06	2.02	2.04	2.02	2.04	-	117,029	23,834	2.04
NOK	1.04	10764	-	-	-	-	-	-	-	-	-	0
NYT	4.38	10964	4.40	4.48	4.38	4.42	4.40	4.42	0.04	105,350	46,632	4.43
PORT	2.76	10964	2.78	2.80	2.76	2.80	2.78	2.80	0.04	4,196	1,168	2.78
PRM	6.85	10964	6.80	6.90	6.75	6.80	6.75	6.80	(0.05)	64,053		

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday September 02, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STANLY	169.50	10964	171.50	174.50	170.00	172.00	171.50	172.00	2.50	456	7,848	172.1
TKT	2.10	10964	2.14	2.14	2.06	2.08	2.08	2.10	(0.02)	5,197	1,085	2.09
TNPC	3.94	10964	3.98	4.00	3.66	3.66	3.66	3.70	(0.28)	51,043	19,650	3.85
TRU	4.52	10964	4.54	4.54	4.50	4.50	4.48	4.50	(0.02)	430	194	4.52
TSC	11.40	10964	11.50	11.50	11.40	11.50	11.40	11.50	0.10	12	14	11.48
Industrial Materials												
ALLA	1.91	10964	1.91	1.91	1.89	1.90	1.90	1.91	(0.01)	18,128	3,436	1.9
ASEFA	4.00	10964	4.04	4.04	3.96	3.96	3.96	4.02	(0.04)	3,926	1,568	3.99
CPT	0.88	10964	0.89	0.89	0.87	0.89	0.88	0.89	0.01	2,258	199	0.88
CRANE	1.46	10964	1.45	1.48	1.44	1.44	1.44	1.45	(0.02)	20,895	3,039	1.45
CTW	7.95	10964	7.85	8.05	7.60	7.60	7.60	8.00	(0.35)	2,048	1,600	7.81
FMT	26.75	10964	-	26.75	26.50	26.50	26.50	27.25	(0.25)	61	162	26.54
HTECH	6.00	10964	6.00	6.35	5.95	6.30	6.25	6.30	0.30	59,217	36,881	6.23
KKC	1.26	10964	1.27	1.28	1.25	1.26	1.26	1.27	-	5,841	737	1.26
PK	2.80	10964	2.76	2.84	2.72	2.74	2.74	2.76	(0.06)	93,368	25,914	2.78
SNC	13.30	10964	13.40	13.50	13.30	13.40	13.30	13.40	0.10	15,949	21,374	13.4
STARK	4.30	10964	4.32	4.32	4.30	4.30	4.30	4.32	-	97,405	42,009	4.31
TCJ	4.06	10964	4.00	4.18	4.00	4.08	4.08	4.10	0.02	410	168	4.09
TPCS	12.70	10964	-	12.70	12.70	12.70	12.60	12.70	-	11	14	12.7
VARO	4.96	10964	5.00	5.00	4.94	4.96	4.96	5.05	-	41	20	4.98
Property Fund & REI												
AIMCG	5.75	10964	5.75	5.75	5.70	5.75	5.70	5.75	-	854	488	5.72
AIMIRT	12.60	10964	12.40	12.50	12.40	12.50	12.40	12.50	(0.10)	2,810	3,490	12.42
ALLY	6.95	10964	7.00	7.05	7.00	7.00	7.00	7.05	0.05	11,225	7,865	7.01
AMATAR	8.90	10964	-	8.95	8.95	8.95	8.90	8.95	0.05	316	283	8.95
B-WORK	10.00	10964	-	10.00	9.95	10.00	9.95	10.00	-	1,755	1,755	10
BKKCP	10.90	10964	-	10.90	10.90	10.90	10.80	11.00	-	8	9	10.9
BOFFICE	8.75	10964	8.75	8.75	8.65	8.75	8.70	8.75	-	876	763	8.71
CPNCG	11.30	10964	11.40	11.40	11.30	11.40	11.30	11.40	0.10	2,917	3,318	11.38
CPNREIT	22.00	10964	22.00	22.00	21.80	21.80	21.80	21.90	(0.20)	5,983	13,093	21.88
CPTGF	8.90	10964	-	9.00	8.85	9.00	8.95	9.00	0.10	1,499	1,336	8.91
CTARAF	5.15	10964	5.00	5.05	5.00	5.05	5.00	5.05	(0.10)	720	364	5.05
DREIT	4.82	10964	4.82	4.96	4.82	4.96	4.88	4.94	0.14	1,124	546	4.86
ERWPF	4.30	10964	4.32	4.40	4.32	4.38	4.34	4.38	0.08	157	68	4.34
FTREIT	13.60	10964	13.70	13.70	13.40	13.40	13.30	13.40	(0.20)	3,388	4,556	13.45
FUTUREPF	14.20	10964	14.20	14.20	14.00	14.10	14.00	14.20	(0.10)	724	1,021	14.1
GAHREIT	8.15	10964	-	8.20	8.15	8.20	8.15	8.20	0.05	253	206	8.15
GOLDPF	8.15	10964	-	8.00	8.00	8.00	8.00	8.15	(0.15)	300	240	8
GROREIT	9.95	10964	9.95	10.00	9.95	10.00	9.95	10.00	0.05	56	56	9.96
GVREIT	10.60	10964	10.50	10.60	10.50	10.60	10.50	10.60	-	3,691	3,879	10.51
HPF	4.62	10964	4.60	4.62	4.60	4.60	4.60	4.62	(0.02)	619	285	4.61
HREIT	8.85	10964	8.85	8.90	8.85	8.85	8.80	8.85	-	1,259	1,114	8.85
IMPACT	19.00	10964	18.90	19.00	18.80	18.80	18.80	18.90	(0.20)	668	1,261	18.88
INETREIT	10.10	10964	10.20	10.20	10.10	10.10	10.10	10.20	-	11,552	11,672	10.1
KPNPF	6.75	10964	6.55	6.70	6.55	6.70	6.60	6.75	(0.05)	154	101	6.57
LHHOTEL	9.35	10964	9.35	9.45	9.35	9.35	9.35	9.45	-	539	504	9.35
LHPF	5.45	10964	5.45	5.50	5.40	5.45	5.40	5.45	-	778	421	5.42
LHSC	10.50	10964	10.50	10.50	10.30	10.40	10.30	10.40	(0.10)	489	508	10.38
LPF	16.00	10964	16.00	16.10	16.00	16.00	16.00	16.10	-	3,534	5,656	16
LUXF	6.85	10964	-	6.85	6.85	6.85	6.55	6.85	-	10	7	6.85
M-II	7.55	10964	-	7.55	7.40	7.55	7.55	7.60	-	145	109	7.54
M-PAT	4.22	10964	-	-	-	-	3.50	4.22	-	-	-	0
M-STOR	6.00	10964	6.00	6.05	6.00	6.00	6.00	6.10	-	55	33	6
MIPF	15.40	10964	-	-	-	-	15.10	16.40	-	-	-	0
MIT	3.02	10964	3.02	3.02	3.00	3.02	3.00	3.02	-	492	149	3.02
MJLF	8.45	10964	7.90	7.95	7.60	7.75	7.75	7.80	(0.70)	1,414	1,100	7.78
MNIT	1.75	10964	-	1.79	1.75	1.79	1.73	1.79	0.04	26	5	1.76
MNIT2	4.70	10964	-	4.76	4.74	4.76	4.60	4.76	0.06	8	4	4.76
MNRF	3.00	10964	-	2.98	2.94	2.96	2.96	3.02	(0.04)	323	96	2.96
POPF	11.20	10964	11.10	11.20	11.10	11.10	11.10	11.20	(0.10)	666	741	11.12
PPF	11.40	10964	-	11.40	11.30	11.30	11.30	11.40	(0.10)	110	125	11.39
PROSPECT	9.60	10964	-	9.55	9.55	9.55	9.55	9.60	(0.05)	2,692	2,571	9.55
QHHR	5.40	10964	-	5.40	5.35	5.35	5.35	5.40	(0.05)	233	125	5.36
QHOP	2.20	10964	-	2.18	2.16	2.18	2.18	2.20	(0.02)	17	4	2.18
QHPP	9.70	10964	9.70	9.80	9.65	9.70	9.70	9.75	-	10,029	9,746	9.72
SBPF	2.00	10964	-	2.04	1.95	2.00	1.97	2.02	-	35	7	1.98
SHREIT	2.44	10964	-	2.46	2.46	2.46	2.40	2.44	0.02	1	-	2.46
SIRIP	8.60	10964	-	-	-	-	8.00	8.70	-	-	-	0
SPRIME	6.50	10964	6.50	6.70	6.50	6.65	6.55	6.65	0.15	7,994	5,262	6.58
SRIPANWA	8.05	10964	8.05	8.20	8.00	8.05	8.00	8.05	-	2,060	1,665	8.08
SSPF	8.05	10964	8.00	8.05	7.95	8.05	8.00	8.05	-	180	144	7.99
SSTRT	5.70	10964	5.70	5.70	5.65	5.70	5.65	5.70	-	383	218	5.69
TIF1	8.60	10964	8.60	8.60	8.55	8.60	8.55	8.60	-	34	29	8.58
TLHPF	7.45	10964	-	7.45	7.30	7.30	7.35	7.45	(0.15)	16	12	7.36
TNPF	2.02	10964	-	-	-	-	1.99	2.02	-	-	-	0
TPRIME	8.75	10964	8.85	8.90	8.70	8.90	8.90	8.95	0.15	3,229	2,861	8.86
TTLPF	22.60	10964	-	23.00	22.60	23.00	22.60	23.00	0.40	41	93	22.61
TU-PF	1.38	10964	-	1.39	1.00	1.38	1.37	1.39	-	33	4	1.32
URBNPF	2.84	300864	-	-	-	-	2.60	2.90	-	-	-	0
WHABT	8.95	310864	-	-	-	-	8.95	9.05	-	-	-	0
WHART	13.80	10964	14.00	14.00	13.70	13.70	13.70	13.80	(0.10)	9,276	12,714	13.71
Steel and Metal Prod												
2S	7.05	10964	7.15	7.15	6.70	6.80	6.75	6.80	(0.25)	58,868	40,375	6.86
AMC	7.90	10964	7.95	8.65	6.60	7.35	7.35	7.40	(0.55)	337,977	264,042	7.81
BSBM	1.47	10964	1.48	1.49	1.45	1.46	1.45	1.46	(0.01)	11,584	1,696	1.46
CEN	2.30	10964	2.32	2.38	2.28	2.32	2.32	2.34	0.02	117,831	27,384	2.32
CITY	2.56	10964	2.58	2.62	2.56	2.58	2.56	2.58	0.02	10,223	2,641	2.58
CSP	3.14	10964	3.12	3.38	3.06	3.06	3.06	3.08	(0.08)	628,188	201,586	3.21
GJS	0.35	10964	0.35	0.36	0.34	0.35	0.34	0.35	-	787,912	27,595	0.35
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	1.27	10964	1.27	1.28	1.22	1.22	1.22	1.23	(0.05)	346,523	43,215	1.2

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday September 02, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
APCS	5.10	10964	5.10	5.20	5.05	5.10	5.05	5.10	-	2,509	1,281	5.11
BJCHI	1.97	10964	1.99	2.00	1.97	1.97	1.97	2.00	-	8,335	1,652	1.98
BKD	2.20	10964	2.08	2.18	2.08	2.18	2.16	2.18	(0.02)	8,531	1,793	2.1
CK	19.70	10964	19.70	19.80	19.50	19.60	19.50	19.60	(0.10)	55,135	108,410	19.66
CNT	1.94	10964	1.92	1.94	1.91	1.92	1.92	1.93	(0.02)	626	121	1.93
EMC	0.27	10964	0.28	0.30	0.27	0.28	0.28	0.29	0.01	1,928,938	54,736	0.28
ITD	2.36	10964	2.36	2.42	2.36	2.38	2.38	2.40	0.02	316,775	75,719	2.39
NWR	1.06	10964	1.06	1.07	1.02	1.03	1.03	1.04	(0.03)	804,727	83,790	1.04
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.88	10964	0.90	0.90	0.87	0.88	0.87	0.88	-	24,880	2,191	0.88
PREB	8.60	10964	8.45	8.60	8.45	8.60	8.50	8.60	-	2,377	2,021	8.5
PYLON	4.36	10964	4.38	4.48	4.36	4.48	4.46	4.48	0.12	14,131	6,256	4.43
RT	2.18	10964	2.18	2.20	2.16	2.16	2.16	2.18	(0.02)	13,472	2,939	2.18
SEAFCO	4.70	10964	4.68	4.74	4.68	4.68	4.68	4.72	(0.02)	9,526	4,482	4.7
SQ	2.34	10964	2.38	2.44	2.34	2.34	2.34	2.38	-	57,416	13,666	2.38
SRICHA	21.00	10964	21.10	21.10	20.80	20.90	20.90	21.00	(0.10)	4,112	8,602	20.92
STEC	13.00	10964	13.10	13.20	13.00	13.10	13.10	13.20	0.10	127,185	166,649	13.1
STPI	4.46	10964	4.42	4.50	4.42	4.46	4.46	4.48	-	11,717	5,248	4.48
SYNTEC	1.98	10964	2.00	2.02	1.98	1.98	1.98	1.99	-	22,459	4,480	1.99
TEAMG	2.32	10964	2.26	2.34	2.26	2.34	2.32	2.34	0.02	16,929	3,905	2.31
TPOLY	1.91	10964	1.90	1.93	1.90	1.90	1.90	1.92	(0.01)	5,154	985	1.91
TRC	0.13	10964	0.13	0.14	0.13	0.14	0.13	0.14	0.01	67,126	882	0.13
TRITN	0.28	10964	0.29	0.29	0.27	0.28	0.27	0.28	-	466,240	13,058	0.28
TTCL	4.74	10964	4.74	4.86	4.72	4.76	4.76	4.78	0.02	115,403	55,292	4.79
UNIQ	6.60	10964	6.65	6.70	6.60	6.65	6.60	6.65	0.05	18,644	12,405	6.65
WGE	1.93	10964	1.95	1.95	1.89	1.89	1.89	1.91	(0.04)	33,334	6,377	1.91

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday September 02, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indu	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.85	10964	5.90	5.90	5.75	5.75	5.75	5.80	(0.10)	622.00	361.00	5.00
AU	10.70	10964	10.80	10.80	10.60	10.60	10.60	10.70	(0.10)	7,190.00	7,685.00	10.00
JCKH	0.51	10964	0.52	0.52	0.50	0.51	0.50	0.51	-	21,271.00	1,082.00	-
KASET	1.68	10964	1.70	1.70	1.66	1.66	1.66	1.68	(0.02)	1,018.00	170.00	1.00
MUD	1.90	10964	1.90	1.90	1.87	1.88	1.89	1.90	(0.02)	708.00	134.00	1.00
TACC	7.60	10964	7.65	7.70	7.50	7.50	7.50	7.55	(0.10)	25,960.00	19,693.00	7.00
TMILL	3.68	10964	3.68	3.76	3.68	3.74	3.72	3.74	0.06	1,731.00	643.00	3.00
XO	20.80	10964	20.90	21.00	20.70	20.80	20.70	20.80	-	12,671.00	26,374.00	20.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.01	10964	-	1.03	1.00	1.02	1.00	1.02	0.01	2,685.00	273.00	1.00
BIZ	11.20	10964	11.20	11.50	11.20	11.20	11.20	11.30	-	16,467.00	18,607.00	11.00
DOD	12.60	10964	12.60	12.60	12.30	12.40	12.40	12.50	(0.20)	24,004.00	29,906.00	12.00
ECF	1.81	10964	1.82	1.85	1.81	1.83	1.83	1.84	0.02	44,409.00	8,142.00	1.00
EFORL	0.22	10964	0.22	0.23	0.21	0.21	0.21	0.22	(0.01)	9,320,435.00	204,784.00	-
HPT	0.80	10964	0.81	0.86	0.80	0.82	0.82	0.83	0.02	226,509.00	18,957.00	-
IP	22.90	10964	22.80	23.50	22.60	23.10	23.00	23.10	0.20	11,727.00	27,160.00	23.00
JUBILE	23.90	10964	23.90	23.90	23.70	23.80	23.70	23.80	(0.10)	403.00	958.00	23.00
MOONG	4.94	10964	4.98	4.98	4.94	4.96	4.94	4.96	0.02	284.00	141.00	4.00
NPK	13.80	250864	-	13.80	13.80	13.80	13.80	14.10	-	2.00	3.00	13.00
OCEAN	1.69	10964	1.69	1.72	1.66	1.68	1.68	1.69	(0.01)	372,606.00	63,084.00	1.00
SMD	14.90	10964	14.90	15.00	14.60	14.60	14.60	14.70	(0.30)	23,829.00	35,029.00	14.00
TM	3.48	10964	3.48	3.52	3.46	3.50	3.50	3.52	0.02	15,803.00	5,529.00	3.00
WINMED	6.70	10964	6.70	6.85	6.65	6.80	6.75	6.80	0.10	43,625.00	29,594.00	6.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	2.08	10964	2.02	2.12	2.00	2.06	2.04	2.06	(0.02)	73,770.00	15,303.00	2.00
AF	0.81	10964	0.81	0.82	0.79	0.80	0.80	0.81	(0.01)	14,532.00	1,173.00	-
AIRA	2.10	10964	-	2.12	2.10	2.10	2.08	2.10	-	420.00	88.00	2.00
ASN	3.56	10964	3.54	3.60	3.54	3.56	3.52	3.56	-	200.00	71.00	3.00
BROOK	0.77	10964	0.80	0.80	0.72	0.73	0.72	0.73	(0.04)	6,632,712.00	509,808.00	-
GCAP	2.02	10964	2.06	2.08	2.02	2.04	2.04	2.06	0.02	3,064.00	628.00	2.00
LIT	3.68	10964	-	3.70	3.66	3.70	3.68	3.70	0.02	1,701.00	628.00	3.00
MITISB	1.24	10964	1.24	1.28	1.24	1.25	1.25	1.27	0.01	2,160.00	272.00	1.00
SGF	1.16	10964	1.16	1.18	1.13	1.13	1.13	1.14	(0.03)	84,810.00	9,776.00	1.00
TQR	16.80	10964	16.90	16.90	16.70	16.70	16.60	16.70	(0.10)	1,228.00	2,056.00	16.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	2.14	10964	2.14	2.20	2.10	2.18	2.16	2.18	0.04	179,287.00	38,695.00	2.00
BM	3.88	10964	3.84	3.94	3.84	3.92	3.90	3.92	0.04	30,421.00	11,863.00	3.00
CHO	0.78	10964	0.79	0.79	0.76	0.77	0.77	0.78	(0.01)	174,800.00	13,574.00	-
CHOW	3.44	10964	-	3.50	3.42	3.44	3.44	3.48	-	98.00	34.00	3.00
CIG	0.64	10964	0.63	0.65	0.61	0.62	0.62	0.63	(0.02)	50,154.00	3,129.00	-
COLOR	2.14	10964	2.16	2.28	2.16	2.28	2.26	2.28	0.14	131,013.00	29,282.00	2.00
CPR	4.00	10964	4.00	4.02	3.96	4.02	3.98	4.00	0.02	561.00	225.00	4.00
FPI	2.52	10964	2.50	2.56	2.48	2.56	2.54	2.56	0.04	8,570.00	2,148.00	2.00
GTB	0.89	10964	0.89	0.91	0.89	0.90	0.89	0.90	0.01	14,107.00	1,273.00	-
KCM	1.05	10964	1.05	1.10	1.05	1.07	1.07	1.08	0.02	86,947.00	9,421.00	1.00
KUMWEL	3.08	10964	3.12	3.12	2.98	3.02	3.02	3.06	(0.06)	51,315.00	15,597.00	3.00
KWM	4.82	10964	4.80	5.00	4.80	4.90	4.90	4.96	0.08	118,703.00	58,655.00	4.00
MBAX	5.15	10964	5.10	5.15	5.05	5.10	5.10	5.15	(0.05)	4,448.00	2,260.00	5.00
MGT	3.56	10964	3.56	3.56	3.46	3.48	3.48	3.50	(0.08)	20,260.00	7,125.00	3.00
NDR	3.02	10964	3.00	3.06	3.00	3.00	3.00	3.02	(0.02)	4,774.00	1,441.00	3.00
PACO	3.18	10964	3.16	3.16	3.08	3.10	3.08	3.10	(0.08)	154,578.00	48,186.00	3.00
PDG	4.18	10964	4.18	4.18	4.16	4.16	4.16	4.18	(0.02)	1,382.00	575.00	4.00
PIMO	3.76	10964	3.78	3.82	3.76	3.78	3.78	3.80	0.02	51,701.00	19,608.00	3.00
PJW	4.78	10964	4.78	4.84	4.70	4.76	4.76	4.78	(0.02)	78,471.00	37,391.00	4.00
PPM	1.99	10964	1.99	2.08	1.96	2.06	2.02	2.06	0.07	15,468.00	3,119.00	2.00
PRAPAT	1.83	10964	1.83	1.85	1.79	1.80	1.80	1.81	(0.03)	65,393.00	11,829.00	1.00
RWI	2.30	10964	2.30	2.40	2.30	2.40	2.38	2.40	0.10	349,232.00	82,475.00	2.00
SALEE	1.13	10964	1.14	1.15	1.12	1.12	1.12	1.13	(0.01)	11,707.00	1,322.00	1.00
SANKO	1.64	10964	1.64	1.67	1.58	1.61	1.60	1.61	(0.03)	23,369.00	3,797.00	1.00
SELIC	3.24	10964	3.24	3.28	3.22	3.22	3.22	3.24	(0.02)	5,812.00	1,888.00	3.00
SFT	7.65	10964	7.65	7.80	7.65	7.75	7.75	7.80	0.10	9,938.00	7,696.00	7.00
SWC	8.15	10964	8.20	8.25	8.00	8.15	8.15	8.20	-	2,266.00	1,838.00	8.00
TMC	1.13	10964	1.13	1.16	1.13	1.14	1.14	1.15	0.01	4,457.00	512.00	1.00
TMI	1.23	10964	1.24	1.25	1.21	1.23	1.23	1.24	-	56,586.00	6,949.00	1.00
TMW	36.75	10964	37.50	37.75	37.00	37.50	37.00	37.50	0.75	323.00	1,208.00	37.00
TPAC	18.40	10964	18.50	18.50	18.00	18.40	18.20	18.40	-	1,397.00	2,549.00	18.00
TPLAS	3.72	10964	3.74	3.80	3.60	3.72	3.72	3.74	-	47,430.00	17,579.00	3.00
UBIS	7.30	10964	7.30	7.30	7.20	7.20	7.20	7.25	(0.10)	7,308.00	5,304.00	7.00
UEC	2.86	10964	2.84	2.86	2.70	2.72	2.72	2.74	(0.14)	233,594.00	64,129.00	2.00
UKEM	3.24	10964	3.24	3.24	3.12	3.18	3.18	3.20	(0.06)	343,539.00	109,442.00	3.00
UREKA	0.88	10964	0.89	0.91	0.87	0.90	0.89	0.90	0.02	142,740.00	12,808.00	-
YUASA	16.90	10964	-	17.10	16.80	16.80	16.80	16.90	(0.10)	159.00	270.00	16.00
ZIGA	5.20	10964	5.25	5.25	5.15	5.15	5.15	5.20	(0.05)	20,178.00	10,480.00	5.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
ALL	2.88	10964	2.90	2.94	2.86	2.94	2.92	2.94	0.06	35,013.00	10,159.00	2.00
ARIN	1.89	10964	1.92	1.94	1.82	1.82	1.82	1.84	(0.07)	251,812.00	46,811.00	1.00
ARROW	8.65	10964	8.75	8.75	8.60	8.70	8.65	8.70	0.05	378.00	327.00	8.00
BC	1.70	10964	-	1.72	1.69	1.70	1.70	1.71	-	3,782.00	642.00	1.00
BSM	0.42	10964	0.42	0.42	0.40	0.41	0.41	0.42	(0.01)	36,139.00	1,486.00	-
BTW	1.07	10964	1.09	1.13	1.07	1.09	1.08	1.09	0.02	63,080.00	6,940.00	1.00
CAZ	3.18	10964	3.10	3.14	2.94	3.00	3.00	3.02	(0.18)	296,632.00	89,769.00	3.00
CHEWA	0.97	10964	0.95	0.96	0.93	0.95	0.94	0.95	(0.02)	104,276.00	9	

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday September 02, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAAM	6.50	10964	6.50	6.75	6.45	6.55	6.55	6.60	0.05	34,998.00	23,064.00	6.00
SEAOL	3.12	10964	3.12	3.12	3.08	3.08	3.08	3.10	(0.04)	8,481.00	2,624.00	3.00
SR	1.40	10964	1.41	1.43	1.38	1.38	1.38	1.40	(0.02)	7,287.00	1,021.00	1.00
STOWER	0.09	10964	0.09	0.09	0.08	0.09	0.08	0.09	-	1,417,795.00	12,099.00	-
TAKUNI	1.28	10964	1.29	1.31	1.27	1.28	1.27	1.28	-	147,823.00	19,034.00	1.00
TPCH	10.70	10964	10.70	10.80	10.50	10.60	10.60	10.70	(0.10)	8,377.00	8,842.00	10.00
TRT	2.66	10964	2.66	2.70	2.66	2.66	2.66	2.68	-	3,698.00	987.00	2.00
UMS	1.24	10964	1.24	1.27	1.24	1.26	1.25	1.26	0.02	1,856.00	234.00	1.00
UPA	0.39	10964	0.39	0.40	0.37	0.38	0.38	0.39	(0.01)	1,935,019.00	74,507.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
ADD	24.60	10964	24.50	24.70	23.90	24.50	24.40	24.50	(0.10)	12,216.00	29,564.00	24.00
AKP	2.12	10964	2.14	2.18	2.10	2.10	2.10	2.12	(0.02)	132,553.00	28,365.00	2.00
AMA	5.30	10964	5.30	5.35	5.25	5.30	5.30	5.35	-	5,275.00	2,788.00	5.00
ARIP	0.88	10964	0.88	0.88	0.86	0.87	0.86	0.87	(0.01)	28,823.00	2,493.00	-
AUTP30	1.53	10964	1.54	1.54	1.42	1.48	1.48	1.49	(0.05)	58,200.00	8,554.00	1.00
AUCT	9.75	10964	9.75	9.80	9.55	9.70	9.65	9.70	(0.05)	20,848.00	20,156.00	9.00
BOL	9.80	10964	9.85	10.20	9.80	10.20	10.20	10.30	0.40	23,465.00	23,674.00	10.00
CMO	1.34	10964	1.33	1.34	1.30	1.33	1.33	1.34	(0.01)	7,537.00	992.00	1.00
D	3.94	10964	3.94	4.08	3.94	3.98	3.98	4.00	0.04	10,584.00	4,255.00	4.00
DV8	0.54	10964	0.54	0.60	0.53	0.57	0.57	0.58	0.03	37,528.00	2,166.00	-
ETE	2.06	10964	2.06	2.18	2.04	2.08	2.06	2.08	0.02	89,624.00	19,027.00	2.00
FSMART	10.50	10964	10.50	11.50	10.50	11.30	11.20	11.30	0.80	115,778.00	127,880.00	11.00
FVC	1.16	10964	1.15	1.16	1.13	1.15	1.14	1.15	(0.01)	126,959.00	14,510.00	1.00
GSC	1.53	10964	-	1.58	1.51	1.51	1.51	1.53	(0.02)	2,542.00	390.00	1.00
HARN	2.40	10964	2.40	2.40	2.34	2.34	2.34	2.38	(0.06)	6,184.00	1,466.00	2.00
HEMP	0.67	10964	0.67	0.68	0.66	0.67	0.67	0.68	-	113,759.00	7,642.00	-
IMH	13.80	10964	13.70	13.90	13.40	13.60	13.60	13.70	(0.20)	13,546.00	18,350.00	13.00
KK	3.24	10964	3.24	3.26	3.16	3.20	3.18	3.20	(0.04)	4,965.00	1,582.00	3.00
KOOL	0.94	10964	0.93	0.94	0.90	0.91	0.90	0.91	(0.03)	223,573.00	20,450.00	-
LDC	1.45	10964	1.46	1.51	1.44	1.46	1.46	1.47	0.01	25,031.00	3,692.00	1.00
LEO	12.10	10964	12.00	12.10	11.90	11.90	11.90	12.00	(0.20)	23,833.00	28,466.00	11.00
MORE	1.43	10964	1.43	1.46	1.42	1.46	1.45	1.46	0.03	628,116.00	90,914.00	1.00
MVP	4.48	10964	4.48	4.50	4.36	4.38	4.38	4.40	(0.10)	23,124.00	10,185.00	4.00
NBC	0.80	10964	0.79	0.80	0.78	0.80	0.78	0.80	-	2,990.00	235.00	-
NCL	4.06	10964	4.06	4.08	3.96	3.98	3.96	3.98	(0.08)	184,673.00	74,107.00	4.00
NEWS	0.02	10964	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	1,004,286.00	1,511.00	-
NINE	3.88	10964	3.98	4.02	3.86	3.86	3.86	3.98	(0.02)	218.00	87.00	3.00
OTO	13.80	10964	13.80	14.00	12.80	13.10	13.00	13.10	(0.70)	38,750.00	51,262.00	13.00
PHOL	4.50	10964	4.52	4.54	4.50	4.54	4.52	4.54	0.04	6,414.00	2,897.00	4.00
PICO	3.42	10964	3.42	3.42	3.28	3.40	3.36	3.38	(0.02)	32.00	11.00	3.00
QLT	4.06	10964	4.08	4.08	4.06	4.08	4.06	4.08	0.02	1,647.00	672.00	4.00
RP	2.20	10964	-	2.20	2.16	2.18	2.16	2.20	(0.02)	705.00	153.00	2.00
SE	1.20	10964	1.21	1.38	1.20	1.28	1.28	1.29	0.08	1,025,942.00	134,053.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	5.15	10964	5.15	5.20	5.00	5.05	5.05	5.10	(0.10)	72,913.00	37,066.00	5.00
SPA	7.15	10964	7.10	7.30	7.10	7.25	7.20	7.25	0.10	4,997.00	3,605.00	7.00
THMUI	1.25	10964	1.26	1.28	1.21	1.25	1.24	1.25	-	141,001.00	17,612.00	1.00
TNDT	2.36	10964	2.40	2.40	2.36	2.38	2.36	2.38	0.02	3,434.00	816.00	2.00
TNH	31.50	10964	-	31.50	31.50	31.50	31.25	31.50	-	1.00	3.00	31.00
TNP	5.60	10964	5.65	5.65	5.45	5.50	5.50	5.55	(0.10)	21,783.00	12,045.00	5.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	0.99	10964	0.98	1.00	0.98	0.98	0.98	0.99	(0.01)	17,761.00	1,755.00	-
TVT	0.82	10964	0.82	0.82	0.78	0.78	0.78	0.80	(0.04)	40,887.00	3,267.00	-
VL	2.02	10964	2.02	2.06	2.00	2.04	2.04	2.06	0.02	35,551.00	7,221.00	2.00
WINNER	2.82	10964	2.86	2.88	2.82	2.84	2.84	2.86	0.02	14,724.00	4,196.00	2.00
YGG	20.90	10964	21.00	21.20	20.80	21.10	21.00	21.10	0.20	3,077.00	6,468.00	21.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	3.40	10964	3.42	3.44	3.40	3.42	3.40	3.42	0.02	7,040.00	2,408.00	3.00
COMAN	4.56	10964	4.56	4.64	4.48	4.54	4.54	4.56	(0.02)	2,500.00	1,136.00	4.00
DITTO	16.20	10964	16.20	16.30	16.10	16.20	16.10	16.20	-	10,846.00	17,502.00	16.00
ICN	5.25	10964	5.25	5.30	5.15	5.20	5.20	5.25	(0.05)	32,149.00	16,763.00	5.00
IIG	27.50	10964	27.50	27.75	27.00	27.25	27.25	27.50	(0.25)	4,182.00	11,409.00	27.00
INSET	7.30	10964	7.30	7.45	7.15	7.35	7.35	7.40	0.05	227,960.00	166,583.00	7.00
IRCP	1.44	10964	1.43	1.57	1.42	1.49	1.49	1.50	0.05	784,053.00	118,654.00	1.00
ITEL	5.15	10964	5.10	5.20	5.00	5.00	5.00	5.05	(0.15)	297,784.00	150,808.00	5.00
NETBAY	24.40	10964	24.50	25.50	24.50	24.90	24.90	25.00	0.50	5,177.00	12,894.00	24.00
PLANET	2.80	10964	2.80	2.80	2.74	2.74	2.74	2.76	(0.06)	23,653.00	6,505.00	2.00
PROEN	6.80	10964	6.85	6.85	6.70	6.80	6.75	6.80	-	11,866.00	8,019.00	6.00
SECURE	24.90	10964	24.90	25.25	24.70	24.90	24.80	24.90	-	7,892.00	19,646.00	24.00
SICT	4.88	10964	4.90	5.10	4.88	5.05	5.00	5.05	0.17	42,746.00	21,306.00	4.00
SIMAT	5.40	10964	5.40	5.45	5.35	5.35	5.35	5.40	(0.05)	69,726.00	37,400.00	5.00
SPVI	6.50	10964	6.50	6.60	6.45	6.50	6.45	6.50	-	19,187.00	12,469.00	6.00
TPS	2.24	10964	2.26	2.28	2.22	2.26	2.24	2.26	0.02	3,733.00	839.00	2.00
VCOM	5.65	10964	5.60	5.65	5.50	5.65	5.55	5.65	-	3,798.00	2,119.00	5.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	4.06	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
IDIV	10.12	10964	10.15	10.15	10.07	10.13	10.13	10.15	0.01	125.00	126.00	10.00
ABFTH	1,329.00	170864	-	-	-	-	1,295.00	1,325.00	-	-	-	-
BMSCG	10.69	10964	10.70	10.74	10.69	10.70	10.69	10.73	0.01	203.00	217.00	10.00
BMSCITH	10.98	10964	11.00	11.07	10.95	11.07	11.02	11.07	0.09	3,354.00	3,690.00	11.00
BSET100	10.15	10964	10.15	10.26	10.15	10.25	10.23	10.25	0.10	9,074.00	9,282.00	10.00
CHINA	7.86	10964	7.87	7.94	7.86	7.8						

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday September 02, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
ADVA13C2111A	0.48	10964	-	0.58	0.49	0.53	0.53	0.55	0.05	484,841.00	26,601.00	-
ADVA13C2201A	1.00	0	0.43	0.49	0.42	0.46	0.46	0.47	(0.54)	557,140.00	26,157.00	-
ADVA13P2112A	0.16	10964	0.15	0.15	0.12	0.13	0.13	0.14	(0.03)	76,940.00	1,015.00	-
ADVA13P2201A	1.00	0	0.56	0.56	0.51	0.53	0.53	0.54	(0.47)	195,836.00	10,295.00	-
ADVA16C2110A	0.15	10964	-	0.20	0.15	0.17	0.17	0.18	0.02	22,494.00	400.00	-
ADVA19C2110A	0.21	10964	0.22	0.27	0.21	0.24	0.24	0.25	0.03	360,741.00	9,061.00	-
ADVA19C2112A	0.54	10964	-	0.63	0.55	0.59	0.59	0.60	0.05	40,530.00	2,433.00	-
ADVA19C2201A	0.43	10964	0.43	0.50	0.43	0.47	0.47	0.48	0.04	136,794.00	6,557.00	-
ADVA19P2111A	0.11	10964	-	0.09	0.08	0.08	0.08	0.09	(0.03)	22,170.00	187.00	-
ADVA19P2112A	0.23	10964	-	0.21	0.19	0.20	0.20	0.21	(0.03)	163,840.00	3,281.00	-
ADVA19P2112B	0.41	10964	-	0.40	0.36	0.38	0.37	0.38	(0.03)	298,395.00	11,024.00	-
ADVA28C2109A	0.03	10964	-	-	-	-	0.02	0.03	-	-	-	-
ADVA28C2110L	0.12	10964	-	0.13	0.12	0.13	0.12	0.13	0.01	32,420.00	416.00	-
ADVA28C2111A	0.50	10964	-	0.58	0.51	0.55	0.54	0.55	0.05	75,066.00	4,116.00	-
ADVA41C2110A	0.37	10964	0.43	0.43	0.36	0.40	0.40	0.41	0.03	160,038.00	6,443.00	-
AEON01C2108A	0.01	300864	-	-	-	-	-	-	-	-	-	-
AEON01C2110A	0.19	10964	-	0.21	0.19	0.21	0.21	0.22	0.02	10,340.00	207.00	-
AEON01C2111X	0.59	10964	-	0.66	0.60	0.63	0.66	0.68	0.04	25,624.00	1,579.00	-
AEON06C2111A	0.66	10964	-	0.76	0.66	0.76	0.74	0.76	0.10	286,484.00	19,745.00	-
AEON06C2111B	0.23	10964	-	0.26	0.23	0.25	0.26	0.27	0.02	116,332.00	2,769.00	-
AEON08C2109S	0.09	10964	-	0.18	0.14	0.17	0.13	0.17	0.08	528.00	7.00	-
AEON13C2109A	0.01	10964	-	0.02	0.01	0.01	0.01	0.02	-	9,220.00	9.00	-
AEON13C2111A	0.39	10964	-	0.43	0.39	0.43	0.42	0.43	0.04	345,351.00	14,232.00	-
AEON16C2108A	0.01	130864	-	-	-	-	-	-	-	-	-	-
AEON19C2109A	0.01	10964	-	0.01	0.01	0.01	-	0.01	-	2,422.00	2.00	-
AEON19C2109B	0.05	10964	-	0.05	0.05	0.05	0.06	0.07	-	8,014.00	40.00	-
AEON19C2111A	0.51	10964	-	0.58	0.52	0.58	0.58	0.59	0.07	41,434.00	2,216.00	-
AEON19C2112A	0.88	10964	0.89	0.98	0.88	0.98	0.98	1.00	0.10	239,167.00	22,071.00	-
AEON28C2110L	0.04	300864	-	0.05	0.05	0.05	0.04	0.05	0.01	104.00	1.00	-
AEON41C2109A	0.16	10964	-	0.18	0.16	0.18	0.19	0.20	0.02	19,067.00	323.00	-
AMAT01C2109A	0.10	310864	-	-	-	-	0.05	0.10	-	-	-	-
AMAT01C2111X	0.32	10964	-	0.33	0.31	0.31	0.31	0.32	(0.01)	16,154.00	524.00	-
AMAT01P2108A	0.05	40864	-	-	-	-	-	-	-	-	-	-
AMAT06C2111A	0.12	10964	-	0.12	0.11	0.11	0.11	0.12	(0.01)	18,960.00	226.00	-
AMAT08C2110S	0.46	10964	-	0.47	0.46	0.46	0.45	0.46	-	5,650.00	262.00	-
AMAT11C2112A	0.34	10964	-	0.36	0.35	0.35	0.34	0.35	0.01	14,400.00	505.00	-
AMAT13C2111A	0.16	10964	-	0.16	0.15	0.15	0.15	0.16	(0.01)	60,952.00	966.00	-
AMAT13C2112A	0.35	10964	0.35	0.36	0.34	0.34	0.34	0.35	(0.01)	138,611.00	4,851.00	-
AMAT16C2112A	0.37	10964	-	0.38	0.36	0.36	0.36	0.37	(0.01)	27,336.00	1,022.00	-
AMAT19C2110A	0.07	10964	-	0.07	0.07	0.07	0.06	0.07	-	29,138.00	204.00	-
AMAT19C2111A	0.18	10964	-	0.18	0.18	0.18	0.18	0.19	-	1,990.00	36.00	-
AMAT19C2112A	0.35	10964	-	0.36	0.34	0.34	0.34	0.35	(0.01)	275,586.00	9,707.00	-
AMAT28C2109A	0.04	190864	-	-	-	-	0.01	0.03	-	-	-	-
AMAT28C2112A	0.30	10964	-	0.32	0.30	0.30	0.30	0.31	-	46,506.00	1,454.00	-
AOT01C2108A	0.01	300864	-	-	-	-	-	-	-	-	-	-
AOT01C2109A	0.03	240864	-	-	-	-	0.01	0.05	-	-	-	-
AOT01C2110A	0.24	10964	0.23	0.26	0.21	0.25	0.25	0.26	0.01	49,111.00	1,163.00	-
AOT01C2112X	0.49	10964	-	0.50	0.45	0.50	0.50	0.51	0.01	36,938.00	1,744.00	-
AOT01P2108A	0.01	300864	-	-	-	-	-	-	-	-	-	-
AOT01P2111X	0.36	10964	0.35	0.39	0.34	0.34	0.34	0.35	(0.02)	126,729.00	4,542.00	-
AOT06C2109A	0.03	250864	-	-	-	-	0.01	0.49	-	-	-	-
AOT06C2112A	0.27	10964	0.27	0.29	0.24	0.28	0.28	0.29	0.01	364,808.00	9,736.00	-
AOT06C2112B	0.62	270864	-	0.59	0.58	0.59	0.60	0.64	(0.03)	21,884.00	1,280.00	-
AOT06P2201A	1.00	0	-	0.47	0.42	0.42	0.43	0.44	(0.58)	265,692.00	11,809.00	-
AOT08C2109S	0.39	10964	-	0.42	0.36	0.41	0.41	0.42	0.02	28,800.00	1,110.00	-
AOT08C2112S	0.85	10964	-	0.88	0.82	0.87	0.87	0.88	0.02	17,900.00	1,513.00	-
AOT08P2111S	0.67	10964	-	0.69	0.63	0.64	0.64	0.65	(0.03)	22,333.00	1,500.00	-
AOT11C2110A	0.18	10964	-	0.18	0.16	0.18	0.17	0.18	-	20,620.00	353.00	-
AOT11P2109A	0.11	10964	-	0.12	0.10	0.10	0.10	0.11	(0.01)	29,474.00	313.00	-
AOT13C2109A	0.01	260864	-	-	-	-	-	0.01	-	-	-	-
AOT13C2111A	0.13	10964	-	0.15	0.12	0.14	0.13	0.14	0.01	224,968.00	2,929.00	-
AOT13C2112A	0.36	10964	0.34	0.38	0.32	0.37	0.36	0.37	0.01	493,691.00	17,139.00	-
AOT13P2110A	0.09	10964	0.10	0.10	0.07	0.08	0.08	0.09	(0.01)	94,513.00	817.00	-
AOT16C2109A	0.01	10964	-	0.02	0.02	0.02	0.01	0.02	0.01	16.00	-	-
AOT16C2112A	0.39	10964	0.39	0.42	0.35	0.41	0.41	0.42	0.02	11,648.00	456.00	-
AOT19C2109A	0.02	300864	-	-	-	-	-	0.01	-	-	-	-
AOT19C2111A	0.23	10964	-	0.24	0.20	0.24	0.23	0.24	0.01	452,974.00	9,897.00	-
AOT19C2112A	0.50	10964	-	0.50	0.42	0.49	0.48	0.49	(0.01)	27,817.00	1,263.00	-
AOT19P2110A	0.06	10964	0.07	0.07	0.06	0.06	0.06	0.07	-	87,909.00	585.00	-
AOT19P2112A	1.00	0	0.49	0.53	0.48	0.48	0.49	0.50	(0.52)	213,068.00	10,700.00	-
AOT28C2109A	0.02	90864	-	-	-	-	0.01	0.03	-	-	-	-
AOT28C2112A	0.53	10964	-	0.56	0.50	0.55	0.55	0.56	0.02	82,986.00	4,412.00	-
AOT41C2109A	0.06	10964	-	0.05	0.05	0.05	0.04	0.06	(0.01)	4,512.00	23.00	-
AOT41C2111A	0.32	10964	-	0.33	0.27	0.32	0.32	0.33	-	169,027.00	4,977.00	-
AOT41P2109A	0.10	10964	-	0.10	0.08	0.08	0.08	0.09	(0.02)	12,041.00	104.00	-
AOT41P2112A	0.56	10964	-	0.58	0.53	0.53	0.53	0.54	(0.03)	105,352.00	5,922.00	-
AP01C2111X	0.20	10964	-	-	-	-	0.21	0.22	-	-	-	-
AP13C2111A	0.17	10964	-	0.18	0.18	0.18	0.18	0.19	0.01	12,052.00	217.00	-
AP19C2111A	0.16	10964	-	0.17	0.17	0.17	0.17	0.18	0.01	32,598.00	554.00	-
AWC01C2110A	0.09	10964	-	-	-	-	0.07	0.10	-	-	-	-
AWC01C2110X	0.02	10964	-	0.03	0.03	0.03	0.02	0.03	0.01	1.00	-	-
AWC01C2201X	0.35	10964	-	0.35	0.33	0.33	0.32	0.33	(0.02)	16,962.00	576.00	-
AWC01P2108A	0.02	180864	-	-	-	-	-	-	-	-	-	-
AWC11C2108A	0.01	270864	-	-	-	-	-	-	-	-	-	-
AWC11C2110A	0.09	10964	-	-	-	-	0.07	0.08	-	-	-	-
AWC13C2110A	0.02	10964	-	-	-	-	0.01					

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday September 02, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BANP01C2109A	0.21	10964	-	0.21	0.20	0.20	0.21	0.22	(0.01)	9,070.00	182.00	-
BANP01C2109X	0.37	10964	-	0.36	0.34	0.34	0.36	0.38	(0.03)	9,301.00	316.00	-
BANP01C2110X	0.20	10964	0.20	0.20	0.18	0.19	0.19	0.20	(0.01)	20,386.00	368.00	-
BANP01P2108A	0.01	300864	-	-	-	-	-	-	-	-	-	-
BANP01P2110A	0.10	310864	-	-	-	-	0.03	0.10	-	-	-	-
BANP01P2111X	0.32	10964	-	0.33	0.31	0.33	0.31	0.33	0.01	9,542.00	309.00	-
BANP06C2112A	0.38	10964	-	-	-	-	0.38	0.40	-	-	-	-
BANP06P2111A	0.05	10964	-	-	-	-	0.04	0.05	-	-	-	-
BANP08C2109S	0.58	10964	-	0.58	0.56	0.56	0.58	0.59	(0.02)	5,117.00	288.00	-
BANP11C2110A	0.33	270864	-	-	-	-	0.39	0.41	-	-	-	-
BANP13C2109A	0.33	10964	-	-	-	-	0.33	0.38	-	-	-	-
BANP13C2110A	0.20	10964	-	0.20	0.18	0.18	0.18	0.19	(0.02)	350.00	7.00	-
BANP13C2111A	0.11	10964	-	0.13	0.11	0.12	0.12	0.13	0.01	20,688.00	238.00	-
BANP13C2111B	0.32	10964	-	0.33	0.32	0.32	0.33	0.36	-	70.00	2.00	-
BANP13C2112A	0.64	10964	-	0.63	0.60	0.61	0.62	0.64	(0.03)	4,325.00	265.00	-
BANP13C2112B	0.26	10964	0.25	0.26	0.24	0.26	0.26	0.27	-	560,749.00	14,031.00	-
BANP13P2110A	0.01	300864	-	-	-	-	0.01	0.02	-	-	-	-
BANP13P2110B	0.06	10964	-	0.06	0.06	0.06	0.06	0.07	-	9,000.00	54.00	-
BANP13P2112A	0.20	10964	-	0.20	0.19	0.19	0.19	0.20	(0.01)	182,054.00	3,641.00	-
BANP16C2109A	0.38	10964	-	0.37	0.35	0.35	0.37	0.38	(0.03)	2,436.00	86.00	-
BANP16C2110A	0.12	10964	-	0.11	0.11	0.11	0.11	0.12	(0.01)	2,068.00	23.00	-
BANP16C2112A	0.24	10964	0.25	0.25	0.22	0.25	0.25	0.26	0.01	60,058.00	1,447.00	-
BANP19C2109A	0.11	10964	-	0.13	0.10	0.11	0.11	0.13	-	2,133.00	22.00	-
BANP19C2110A	0.10	10964	0.10	0.10	0.09	0.10	0.10	0.11	-	26,374.00	244.00	-
BANP19C2110B	0.05	10964	-	0.05	0.04	0.04	0.04	0.05	(0.01)	11,602.00	46.00	-
BANP19C2111A	0.32	10964	-	0.31	0.27	0.29	0.29	0.31	(0.03)	16,893.00	465.00	-
BANP19C2112A	0.58	10964	-	0.52	0.52	0.52	0.54	0.58	(0.06)	8.00	-	-
BANP19C2201A	1.00	0	-	0.21	0.20	0.20	0.20	0.21	(0.80)	238,036.00	4,761.00	-
BANP19P2109A	0.02	190864	-	-	-	-	-	0.01	-	-	-	-
BANP19P2110A	0.02	10964	-	-	-	-	0.02	0.03	-	-	-	-
BANP19P2112A	0.31	10964	-	0.30	0.29	0.30	0.29	0.30	(0.01)	4,707.00	139.00	-
BANP28C2111A	0.21	10964	-	0.21	0.19	0.20	0.20	0.22	(0.01)	13,468.00	257.00	-
BANP28C2111B	0.14	10964	-	0.14	0.13	0.13	0.14	0.15	(0.01)	15,210.00	201.00	-
BANP28C2112A	0.34	170864	-	-	-	-	0.42	0.46	-	-	-	-
BANP41C2109A	0.40	10964	-	0.39	0.37	0.37	0.39	0.42	(0.03)	5,012.00	186.00	-
BANP41C2110A	0.15	10964	-	0.15	0.14	0.14	0.15	0.16	(0.01)	65,823.00	922.00	-
BANP41C2110B	0.25	10964	-	0.24	0.23	0.23	0.24	0.26	(0.02)	6,620.00	153.00	-
BANP41C2111A	0.31	10964	-	0.31	0.29	0.29	0.31	0.32	(0.02)	6,730.00	196.00	-
BBL06C2112A	0.29	10964	0.29	0.29	0.27	0.28	0.28	0.29	(0.01)	160,312.00	4,609.00	-
BBL08C2109S	0.14	10964	0.11	0.11	0.11	0.11	0.13	0.14	(0.03)	1,597.00	18.00	-
BBL08C2112S	0.77	10964	-	0.79	0.77	0.79	0.79	0.80	0.02	10,170.00	794.00	-
BBL11C2110A	0.10	10964	-	0.11	0.11	0.11	0.11	0.12	0.01	890.00	10.00	-
BBL11P2109A	0.11	10964	-	0.10	0.10	0.10	0.09	0.10	(0.01)	8,565.00	86.00	-
BBL13C2109A	0.01	240864	-	-	-	-	-	0.01	-	-	-	-
BBL13C2110A	0.05	10964	0.05	0.06	0.05	0.05	0.05	0.06	-	65,920.00	330.00	-
BBL13C2111A	0.24	10964	-	0.26	0.23	0.26	0.25	0.26	0.02	325,147.00	8,127.00	-
BBL13C2112A	0.42	10964	-	0.44	0.43	0.44	0.44	0.46	0.02	14,950.00	646.00	-
BBL13P2112A	0.27	10964	0.28	0.28	0.26	0.26	0.26	0.27	(0.01)	12,321.00	331.00	-
BBL19C2109A	0.01	230864	-	-	-	-	-	0.01	-	-	-	-
BBL19C2110A	0.06	10964	-	0.06	0.06	0.06	0.06	0.07	-	2,945.00	18.00	-
BBL19C2111A	0.20	10964	-	0.21	0.19	0.20	0.20	0.22	-	222,792.00	4,439.00	-
BBL19C2112A	0.43	10964	-	0.41	0.41	0.41	0.45	0.48	(0.02)	10.00	-	-
BBL19P2111A	0.17	10964	-	0.17	0.17	0.17	0.16	0.17	-	46,804.00	796.00	-
BBL24C2201A	0.44	10964	-	0.46	0.44	0.46	0.46	0.48	0.02	7,832.00	351.00	-
BBL28C2109A	0.01	30864	-	-	-	-	0.01	0.03	-	-	-	-
BBL28C2110A	0.07	10964	-	0.07	0.07	0.07	0.07	0.08	-	3,042.00	21.00	-
BBL28C2112A	0.41	10964	-	0.43	0.40	0.43	0.43	0.44	0.02	25,658.00	1,075.00	-
BBL41C2110A	0.07	10964	-	-	-	-	0.07	0.08	-	-	-	-
BBL41C2110B	0.14	10964	-	0.14	0.14	0.14	0.14	0.15	-	11,648.00	163.00	-
BCH01C2108A	0.85	300864	-	-	-	-	-	-	-	-	-	-
BCH01C2109A	0.48	10964	-	0.55	0.51	0.52	0.52	0.53	0.04	5,608.00	296.00	-
BCH01C2110X	0.34	10964	-	0.39	0.36	0.37	0.37	0.38	0.03	6,801.00	256.00	-
BCH01C2111X	0.08	10964	-	0.09	0.09	0.09	0.08	0.09	0.01	2.00	-	-
BCH01C2112A	0.31	10964	0.35	0.35	0.31	0.33	0.33	0.34	0.02	104,960.00	3,535.00	-
BCH01P2111X	0.35	10964	0.32	0.34	0.32	0.33	0.33	0.34	(0.02)	57,944.00	1,932.00	-
BCH06C2109A	0.30	10964	-	0.33	0.33	0.33	0.32	0.35	0.03	100.00	3.00	-
BCH06C2111A	0.23	10964	0.26	0.26	0.23	0.24	0.24	0.25	0.01	119,584.00	2,934.00	-
BCH06C2111B	0.04	300864	-	0.09	0.08	0.08	0.04	0.08	0.04	101.00	1.00	-
BCH08C2109S	0.91	10964	0.95	0.96	0.91	0.93	0.93	0.94	0.02	4,308.00	403.00	-
BCH13C2109A	0.25	310864	-	0.26	0.26	0.26	0.24	0.25	0.01	20.00	1.00	-
BCH13C2111A	0.31	10964	-	0.34	0.31	0.32	0.32	0.33	0.01	53,699.00	1,760.00	-
BCH13C2111B	0.07	10964	-	0.08	0.08	0.08	0.08	0.08	0.01	7,402.00	59.00	-
BCH13C2201A	0.40	10964	-	0.44	0.41	0.42	0.42	0.43	0.02	139,088.00	5,935.00	-
BCH16C2109A	0.24	10964	-	0.29	0.25	0.27	0.27	0.28	0.03	4,858.00	135.00	-
BCH16C2111A	0.17	10964	-	0.20	0.18	0.18	0.18	0.19	0.01	1,848.00	36.00	-
BCH16C2111B	0.04	10964	-	0.05	0.04	0.05	0.05	0.06	0.01	6,554.00	33.00	-
BCH19C2109A	0.36	260864	-	-	-	-	0.24	0.27	-	-	-	-
BCH19C2110A	0.21	10964	-	0.25	0.22	0.23	0.23	0.24	0.02	25,274.00	572.00	-
BCH19C2111A	0.19	10964	-	0.21	0.19	0.20	0.20	0.21	0.01	151,056.00	3,070.00	-
BCH19C2111B	0.03	10964	0.04	0.05	0.04	0.05	0.04	0.05	0.02	1,833.00	8.00	-
BCH19C2201A	0.34	10964	0.35	0.38	0.35	0.36	0.36	0.37	0.02	101,338.00	3,672.00	-
BCH41C2109A	0.39	10964	0.44	0.44	0.39	0.42	0.42	0.43	0.03	3,258.00	137.00	-
BCH41C2201A	0.49	10964	-	0.52	0.49	0.50	0.51	0.52	0.01	21,880.00	1,119.00	-
BCP01C2109A	0.02	310864	-	-	-	-	0.01	0.10	-	-	-	-
BCP01C2112X	0.75	10964	-	0.76	0.76	0.76	0.76	0.79	0.01	1,222.00	93.00	-
BCP13C2109A	0.05	10964	-	-	-	-	0.04	0.05	-	-	-	-
BCP13C2111A	0.42	240864	-	-	-	-	0.54	0.56	-	-	-	-
BCP13C2201A	0.28	10964	-	0.28	0.28	0.28	0.28	0.29	-	63,430.00	1,776.00	-
BCP19C2109A	0.05	50864	-	-	-	-	-	0.03	-	-	-	-
BCP19C2109B	0.04	10964	-	0.04	0.04	0.04	0.04	0.05	-	1.00	-	-
BCP19C2111A	0.39	270864	-	-	-	-	0.40	0.44	-	-	-	-
BCP19C2201A	0.25	10964	0.24	0.24	0.23	0.24	0.24	0.25	(0.01)	4,946.00	119.00	-
BCPG01C2109A	0.06	30864	-	-	-	-	0.01	0.10	-	-	-	-
BCPG01C2112X	0.28	10964	-	0.29	0.27	0.27	0.28	0.29	(0.01)	135,762.00	3,935.00	-
BCPG06C2112A	0.21	10964	0.22	0.22	0.19	0.19	0.19	0.21	(0.02)	77,443.00	1,587.00	-
BCPG08C2111S	0.62	10964	-	0.63	0.62	0.62	0.62	0.63	-	7,405.00	466.00	-
BCPG13C2109A	0.05	10964	-	0.05	0.05	0.05	0.04	0.05	-	11,832.00	59.00	-
BCPG13C2111A	0.23	10964	-	0.25	0.22	0.23	0.23	0.24	-	137,732.00	3,226.00	-
BCPG16C2111A	0.23	10964	-	0.24	0.23	0.23	0.23	0.24	-	2,371.00	57.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday September 02, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BDMS11C2110A	0.23	10964	-	0.24	0.22	0.24	0.23	0.24	0.01	18,358.00	432.00	-
BDMS11P2111A	0.43	10964	-	0.43	0.40	0.41	0.41	0.42	(0.02)	13,340.00	546.00	-
BDMS13C2110A	0.18	10964	-	0.19	0.17	0.18	0.18	0.19	-	117,775.00	2,140.00	-
BDMS13C2111A	0.15	10964	0.15	0.16	0.14	0.15	0.15	0.16	-	142,849.00	2,124.00	-
BDMS13P2110A	0.09	10964	-	0.08	0.08	0.08	0.08	0.09	(0.01)	20,000.00	160.00	-
BDMS16C2109A	0.19	10964	0.20	0.20	0.17	0.19	0.19	0.20	-	13,307.00	253.00	-
BDMS19C2109A	0.18	310864	-	0.16	0.14	0.16	0.15	0.16	(0.02)	48,674.00	773.00	-
BDMS19C2111A	0.11	10964	-	0.11	0.10	0.11	0.10	0.11	-	12,955.00	140.00	-
BDMS19C2112A	0.22	10964	-	0.23	0.21	0.22	0.22	0.23	-	185,536.00	4,163.00	-
BDMS19P2110A	0.05	10964	-	0.05	0.05	0.05	0.04	0.05	-	12,013.00	60.00	-
BDMS19P2111A	0.32	10964	-	0.33	0.31	0.31	0.31	0.32	(0.01)	31,483.00	1,038.00	-
BDMS28C2110A	0.17	10964	-	0.18	0.16	0.18	0.17	0.18	0.01	24,336.00	427.00	-
BDMS28C2111A	0.15	10964	-	0.15	0.14	0.15	0.15	0.16	-	15,210.00	227.00	-
BDMS41C2109A	0.10	10964	-	0.10	0.09	0.10	0.09	0.10	-	4,667.00	46.00	-
BEM01C2108A	0.01	300864	-	-	-	-	-	-	-	-	-	-
BEM01C2110A	0.19	10964	-	0.20	0.20	0.20	0.20	0.21	0.01	13,950.00	279.00	-
BEM11C2111A	0.18	10964	-	0.18	0.18	0.18	0.19	0.20	-	7,920.00	143.00	-
BEM13C2109A	0.13	310864	-	0.10	0.10	0.10	0.11	0.12	(0.03)	12,048.00	120.00	-
BEM13C2112A	0.33	10964	-	0.36	0.34	0.36	0.36	0.37	0.03	84,853.00	2,945.00	-
BEM19C2109A	0.10	310864	-	0.09	0.08	0.09	0.09	0.10	(0.01)	16,776.00	142.00	-
BEM19C2112A	0.31	10964	-	0.33	0.32	0.33	0.34	0.35	0.02	1,081.00	35.00	-
BEM28C2109A	0.05	270764	-	-	-	-	0.01	0.03	-	-	-	-
BEM28C2111A	0.23	10964	-	0.23	0.22	0.23	0.23	0.24	-	22,815.00	514.00	-
BEM28C2112A	0.46	300864	-	-	-	-	0.45	0.49	-	-	-	-
BGR01C2108A	0.01	300864	-	-	-	-	-	-	-	-	-	-
BGR01C2109A	0.09	10964	-	-	-	-	0.04	0.09	-	-	-	-
BGR01C2111X	0.24	10964	-	0.22	0.21	0.21	0.21	0.22	(0.03)	12,526.00	263.00	-
BGR01C2112X	0.40	10964	-	0.42	0.36	0.37	0.37	0.38	(0.03)	28,821.00	1,087.00	-
BGR01P2108A	0.08	200764	-	-	-	-	-	-	-	-	-	-
BGR01P2112X	0.28	10964	-	0.30	0.27	0.29	0.29	0.30	0.01	23,830.00	685.00	-
BGR06C2110A	0.16	10964	0.16	0.16	0.11	0.11	0.11	0.12	(0.05)	77,865.00	956.00	-
BGR06C2201A	0.38	10964	-	0.41	0.33	0.34	0.34	0.36	(0.04)	11,838.00	426.00	-
BGR08C2108S	0.16	300864	-	-	-	-	-	-	-	-	-	-
BGR08C2111S	0.75	10964	-	0.75	0.68	0.70	0.70	0.71	(0.05)	8,779.00	619.00	-
BGR11C2110A	0.17	10964	-	0.19	0.15	0.15	0.15	0.16	(0.02)	16,840.00	263.00	-
BGR11P2112A	0.36	10964	-	0.38	0.34	0.37	0.37	0.38	0.01	56,479.00	2,087.00	-
BGR13C2109A	0.02	300864	0.01	0.02	0.01	0.02	-	0.01	-	3,001.00	3.00	-
BGR13C2110A	0.12	10964	-	0.12	0.09	0.09	0.09	0.10	(0.03)	358,566.00	3,563.00	-
BGR13C2112A	0.32	10964	0.33	0.33	0.25	0.27	0.27	0.28	(0.05)	169,935.00	4,659.00	-
BGR16C2110A	0.07	10964	-	0.07	0.05	0.05	0.05	0.06	(0.02)	472.00	3.00	-
BGR16C2112A	0.37	10964	-	0.37	0.29	0.31	0.31	0.32	(0.06)	46,663.00	1,450.00	-
BGR19C2109A	0.01	10964	-	-	-	-	0.01	0.02	-	-	-	-
BGR19C2111A	0.24	10964	0.25	0.25	0.19	0.20	0.20	0.21	(0.04)	362,263.00	7,727.00	-
BGR19C2112A	0.43	10964	-	0.45	0.41	0.41	0.38	0.41	(0.02)	971.00	42.00	-
BGR41C2110A	0.20	10964	-	0.22	0.17	0.18	0.18	0.19	(0.02)	90,559.00	1,662.00	-
BH01C2110A	0.20	10964	-	0.22	0.19	0.21	0.21	0.22	0.01	47,363.00	973.00	-
BH01C2112X	0.57	10964	-	0.60	0.57	0.59	0.60	0.61	0.02	32,624.00	1,908.00	-
BH06C2112K	0.55	10964	-	0.57	0.51	0.55	0.54	0.55	-	233,414.00	12,393.00	-
BH08C2110S	0.65	10964	-	0.67	0.63	0.65	0.66	0.67	-	44,900.00	2,903.00	-
BH13C2111A	0.22	10964	-	0.22	0.21	0.22	0.22	0.23	-	177,486.00	3,812.00	-
BH13C2201A	0.49	10964	-	0.50	0.47	0.49	0.49	0.50	-	91,616.00	4,427.00	-
BH16C2109A	0.04	10964	-	-	-	-	0.04	0.05	-	-	-	-
BH19C2109A	0.01	10964	-	0.01	0.01	0.01	-	0.01	-	55.00	-	-
BH19C2110A	0.12	10964	-	0.13	0.12	0.13	0.13	0.14	0.01	73,844.00	919.00	-
BH19C2111A	0.37	10964	-	0.40	0.36	0.39	0.39	0.40	0.02	218,774.00	8,240.00	-
BH41C2109A	0.05	10964	-	-	-	-	0.04	0.05	-	-	-	-
BJC01C2109A	0.02	310864	-	-	-	-	0.01	0.02	-	-	-	-
BJC01C2110A	0.09	10964	-	-	-	-	0.07	0.10	-	-	-	-
BJC01C2112X	0.28	10964	-	0.26	0.24	0.24	0.24	0.25	(0.04)	8,536.00	216.00	-
BJC01P2109A	0.07	10964	-	0.10	0.10	0.10	0.07	0.10	0.03	1.00	-	-
BJC06C2110A	0.06	10964	-	0.06	0.05	0.05	0.05	0.06	(0.01)	65,608.00	371.00	-
BJC08C2111S	0.44	10964	-	0.45	0.42	0.42	0.42	0.43	(0.02)	1,400.00	61.00	-
BJC11C2112A	0.24	10964	-	0.24	0.22	0.22	0.22	0.23	(0.02)	6,120.00	141.00	-
BJC13C2109A	0.02	180864	-	-	-	-	-	0.01	-	-	-	-
BJC13C2111A	0.22	10964	-	0.22	0.20	0.21	0.20	0.21	(0.01)	107,293.00	2,228.00	-
BJC19C2109A	0.03	10964	-	0.02	0.02	0.02	0.02	0.03	(0.01)	7,000.00	14.00	-
BJC19C2112A	0.16	10964	-	0.17	0.15	0.15	0.15	0.16	(0.01)	60,802.00	978.00	-
BJC41C2110A	0.08	10964	-	0.08	0.07	0.07	0.06	0.07	(0.01)	1,404.00	10.00	-
BPP01C2108A	0.01	270864	-	-	-	-	-	-	-	-	-	-
BPP01C2201X	0.39	10964	-	0.40	0.38	0.39	0.38	0.39	-	195,359.00	7,665.00	-
BPP01P2109A	0.10	200864	-	-	-	-	0.02	0.10	-	-	-	-
BPP06C2109A	0.01	230864	-	-	-	-	0.01	0.02	-	-	-	-
BPP08C2108S	0.20	300864	-	-	-	-	-	-	-	-	-	-
BPP13C2112A	0.34	10964	-	0.30	0.29	0.29	0.29	0.30	(0.05)	118,635.00	3,490.00	-
BPP19C2112A	0.25	10964	-	0.26	0.24	0.25	0.25	0.26	-	229,436.00	5,736.00	-
BTS01C2109A	0.02	310864	-	-	-	-	0.01	0.02	-	-	-	-
BTS01C2110A	0.16	10964	-	0.18	0.17	0.17	0.17	0.18	0.01	34,292.00	587.00	-
BTS01C2201X	0.50	10964	-	0.54	0.52	0.54	0.52	0.54	0.04	7,009.00	367.00	-
BTS01P2109A	0.10	250864	-	0.10	0.10	0.10	0.05	0.10	-	1.00	-	-
BTS13C2111A	0.25	10964	-	0.27	0.25	0.26	0.26	0.27	0.01	175,258.00	4,562.00	-
BTS19C2109A	0.02	270864	-	-	-	-	0.01	0.02	-	-	-	-
BTS19C2110A	0.10	310864	-	0.10	0.10	0.10	0.10	0.11	-	88,165.00	882.00	-
BTS19C2112A	0.23	10964	-	0.27	0.24	0.26	0.26	0.27	0.03	186,906.00	4,842.00	-
CBG01C2108A	0.09	300864	-	-	-	-	-	-	-	-	-	-
CBG01C2109A	0.07	10964	-	0.09	0.09	0.09	0.08	0.09	0.02	17.00	-	-
CBG01C2109X	0.14	10964	-	0.13	0.13	0.13	0.13	0.14	(0.01)	5,050.00	66.00	-
CBG01C2110T	0.71	10964	-	0.71	0.68	0.68	0.69	0.70	(0.03)	39,383.00	2,744.00	-
CBG01C2111X	0.24	10964	-	0.24								

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday September 02, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CBG19P2109A	0.01	20864	-	-	-	-	-	0.01	-	-	-	-
CBG19P2110A	0.23	10964	-	0.22	0.21	0.22	0.22	0.23	(0.01)	61,114.00	1,343.00	-
CBG19P2111A	0.59	10964	-	0.57	0.55	0.57	0.57	0.58	(0.02)	20,256.00	1,145.00	-
CBG19P2112A	0.58	10964	-	0.57	0.56	0.57	0.57	0.58	(0.01)	179,618.00	10,159.00	-
CBG41C2109A	0.31	10964	-	0.31	0.30	0.30	0.30	0.31	(0.01)	21,816.00	671.00	-
CBG41C2110A	0.30	10964	-	0.31	0.30	0.30	0.29	0.30	-	67,175.00	2,029.00	-
CBG41C2110B	0.12	10964	-	0.12	0.12	0.12	0.11	0.12	-	5,820.00	70.00	-
CENT01C2108A	0.01	250864	-	-	-	-	-	-	-	-	-	-
CENT01C2110A	0.11	10964	-	0.12	0.11	0.12	0.12	0.13	0.01	6.00	-	-
CENT01C2112X	0.47	10964	-	0.48	0.46	0.48	0.48	0.49	0.01	2,059.00	99.00	-
CENT01P2108A	0.01	300864	-	-	-	-	-	-	-	-	-	-
CENT06C2110A	0.05	10964	-	-	-	-	0.03	0.08	-	-	-	-
CENT06C2112K	0.50	10964	-	-	-	-	0.45	0.50	-	-	-	-
CENT08C2108S	0.15	300864	-	-	-	-	-	-	-	-	-	-
CENT13C2110A	0.06	10964	-	0.06	0.06	0.06	0.05	0.06	-	167.00	1.00	-
CENT13C2112A	0.20	10964	-	0.21	0.19	0.20	0.20	0.21	-	43,949.00	866.00	-
CENT19C2109A	0.01	110864	-	-	-	-	-	0.03	-	-	-	-
CENT19C2112A	0.18	10964	-	0.19	0.17	0.18	0.18	0.19	-	20,313.00	365.00	-
CENT19C2201A	0.41	270864	-	-	-	-	0.38	0.41	-	-	-	-
CENT28C2112L	0.13	10964	-	0.14	0.13	0.13	0.12	0.13	-	5,044.00	66.00	-
CENT28C2201L	0.26	10964	-	0.27	0.26	0.27	0.26	0.27	0.01	12,170.00	319.00	-
CHG01C2108A	0.46	300864	-	-	-	-	-	-	-	-	-	-
CHG01C2110A	0.17	10964	-	0.21	0.18	0.20	0.20	0.21	0.03	59,818.00	1,164.00	-
CHG01C2111X	0.12	10964	-	0.15	0.12	0.15	0.14	0.15	0.03	1,590.00	21.00	-
CHG01C2112A	0.23	10964	-	0.28	0.23	0.26	0.27	0.28	0.03	43,525.00	1,116.00	-
CHG01P2111X	0.53	10964	0.46	0.51	0.45	0.46	0.46	0.47	(0.07)	29,620.00	1,385.00	-
CHG06C2109A	0.10	10964	-	0.16	0.10	0.14	0.15	0.16	0.04	61,120.00	858.00	-
CHG06C2111A	0.13	10964	-	0.16	0.13	0.15	0.15	0.16	0.02	248,531.00	3,760.00	-
CHG06C2201A	1.00	0	0.32	0.39	0.32	0.37	0.38	0.39	(0.63)	141,678.00	5,256.00	-
CHG06P2112A	0.47	10964	-	0.45	0.39	0.41	0.40	0.41	(0.06)	135,244.00	5,528.00	-
CHG08C2111S	0.61	10964	0.62	0.70	0.62	0.68	0.68	0.69	0.07	23,923.00	1,601.00	-
CHG11C2112A	0.16	10964	-	0.20	0.17	0.19	0.19	0.20	0.03	18,200.00	341.00	-
CHG13C2109A	0.08	10964	-	0.11	0.07	0.09	0.09	0.10	0.01	1,220.00	11.00	-
CHG13C2111A	0.10	10964	-	0.12	0.10	0.11	0.11	0.12	0.01	133,289.00	1,444.00	-
CHG13C2201A	0.27	10964	0.32	0.33	0.27	0.31	0.31	0.32	0.04	254,990.00	7,834.00	-
CHG16C2111A	0.10	10964	0.12	0.12	0.10	0.11	0.11	0.12	0.01	11,756.00	137.00	-
CHG16C2112A	0.27	10964	-	0.34	0.28	0.31	0.32	0.33	0.04	8,602.00	265.00	-
CHG19C2109A	0.08	310864	-	0.09	0.07	0.09	0.08	0.09	0.01	85,904.00	706.00	-
CHG19C2111A	0.11	10964	-	0.14	0.12	0.14	0.14	0.15	0.03	1,350.00	19.00	-
CHG19C2112A	0.07	10964	-	0.08	0.07	0.08	0.08	0.09	0.01	190,112.00	1,469.00	-
CHG19C2201A	0.27	10964	-	0.32	0.27	0.30	0.31	0.32	0.03	399,077.00	12,161.00	-
CK01C2110A	0.15	10964	-	0.16	0.15	0.15	0.15	0.16	-	14,004.00	217.00	-
CK01C2112X	0.50	10964	-	0.52	0.50	0.50	0.50	0.51	-	3,748.00	191.00	-
CK01P2109A	0.01	10964	-	-	-	-	0.01	0.02	-	-	-	-
CK06C2110A	0.12	10964	-	0.12	0.11	0.11	0.11	0.12	(0.01)	54,688.00	608.00	-
CK06C2112A	0.39	10964	-	0.40	0.38	0.38	0.38	0.39	(0.01)	84,340.00	3,245.00	-
CK08C2110S	0.74	10964	-	0.78	0.75	0.75	0.75	0.76	0.01	11,002.00	841.00	-
CK11C2111A	0.22	10964	-	0.22	0.21	0.21	0.21	0.22	(0.01)	6,124.00	135.00	-
CK13C2109A	0.24	170864	-	0.11	0.11	0.11	0.11	0.12	(0.13)	200.00	2.00	-
CK13C2110A	0.07	10964	-	0.06	0.06	0.06	0.06	0.07	(0.01)	20.00	-	-
CK13C2112A	0.33	10964	-	0.34	0.32	0.32	0.32	0.33	(0.01)	64,832.00	2,115.00	-
CK19C2109A	0.32	300864	-	-	-	-	0.27	0.30	-	-	-	-
CK19C2110A	0.11	10964	-	0.11	0.11	0.11	0.10	0.11	-	16,545.00	182.00	-
CK19C2111A	0.26	10964	-	0.27	0.25	0.25	0.25	0.26	(0.01)	89,609.00	2,294.00	-
CK41C2109A	0.16	10964	-	0.17	0.16	0.16	0.15	0.16	-	8.00	-	-
CKP01C2108A	0.01	300864	-	-	-	-	-	-	-	-	-	-
CKP01C2109A	0.41	10964	-	0.37	0.35	0.35	0.35	0.36	(0.06)	7,222.00	261.00	-
CKP01C2112X	0.18	10964	0.18	0.18	0.17	0.17	0.17	0.18	(0.01)	9,098.00	161.00	-
CKP08C2110S	0.28	10964	-	0.27	0.26	0.26	0.26	0.27	(0.02)	2,863.00	77.00	-
CKP11C2110A	0.09	10964	-	-	-	-	0.08	0.09	-	-	-	-
CKP13C2110A	0.06	10964	-	0.06	0.06	0.06	0.06	0.07	-	7,397.00	44.00	-
CKP13C2112A	0.20	10964	-	0.20	0.19	0.20	0.19	0.20	-	23,726.00	473.00	-
CKP19C2110A	0.08	10964	-	0.08	0.07	0.07	0.07	0.08	(0.01)	6,070.00	45.00	-
CKP19C2112A	0.18	10964	-	0.18	0.17	0.17	0.17	0.18	(0.01)	28,487.00	507.00	-
CKP41C2109A	0.08	10964	-	0.07	0.07	0.07	0.06	0.07	(0.01)	5,026.00	35.00	-
COM701C2108A	0.01	300864	-	-	-	-	-	-	-	-	-	-
COM701C2110A	0.27	10964	-	0.27	0.26	0.26	0.25	0.26	(0.01)	24,555.00	645.00	-
COM701C2111X	0.51	10964	-	0.52	0.50	0.51	0.51	0.52	-	30,294.00	1,547.00	-
COM701C2201A	0.65	10964	-	0.67	0.63	0.66	0.65	0.66	0.01	33,557.00	2,165.00	-
COM701C2201X	0.66	10964	-	0.67	0.64	0.66	0.66	0.67	-	47,554.00	3,124.00	-
COM701P2108A	0.01	300864	-	-	-	-	-	-	-	-	-	-
COM701P2110X	0.29	10964	-	0.27	0.27	0.27	0.27	0.28	(0.02)	2,862.00	77.00	-
COM706C2110A	0.12	10964	-	0.12	0.11	0.12	0.12	0.13	-	147,682.00	1,750.00	-
COM706C2112A	0.59	10964	-	0.60	0.56	0.58	0.58	0.60	(0.01)	111,801.00	6,466.00	-
COM706P2111A	0.26	10964	-	0.26	0.24	0.24	0.24	0.25	(0.02)	30,360.00	755.00	-
COM708C2110S	0.37	10964	-	0.39	0.36	0.38	0.38	0.39	0.01	17,738.00	671.00	-
COM708C2111S	0.66	10964	0.66	0.67	0.64	0.66	0.66	0.67	-	18,940.00	1,245.00	-
COM711C2112A	0.47	10964	-	0.48	0.46	0.47	0.47	0.48	-	12,802.00	600.00	-
COM711P2111A	0.43	10964	-	0.43	0.41	0.41	0.41	0.42	(0.02)	14,411.00	599.00	-
COM713C2110A	0.12	10964	-	0.12	0.12	0.12	0.12	0.13	-	52,995.00	636.00	-
COM713C2111A	0.43	10964	-	0.44	0.42	0.43	0.43	0.44	-	42,215.00	1,821.00	-
COM713C2112A	0.64	10964	-	0.65	0.63	0.64	0.64	0.65	-	230,460.00	14,737.00	-
COM713P2110A	0.15	10964	-	0.14	0.14	0.14	0.14	0.15	(0.01)	51,436.00	720.00	-
COM713P2112A	0.59	10964	-	0.59	0.57	0.57	0.57	0.58	(0.02)	78,601.00	4,554.00	-
COM716C2110A	0.15	10964	-	0.16	0.14	0.15	0.15	0.16	-	5,688.00	84.00	-
COM716C2112A	0.71	10964	-	0.73	0.69	0.72	0.71	0.72	0.01	15,210.00	1,077.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday September 02, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPAL13P2109A	0.01	300864	-	-	-	-	-	0.01	-	-	-	-
CPAL16C2109A	0.07	10964	-	0.07	0.04	0.05	0.05	0.06	(0.02)	2,726.00	14.00	-
CPAL16C2111A	0.31	10964	-	0.29	0.23	0.26	0.26	0.27	(0.05)	48,346.00	1,219.00	-
CPAL16C2112A	0.54	10964	0.45	0.53	0.40	0.43	0.45	0.46	(0.11)	12,406.00	552.00	-
CPAL19C2109A	0.10	10964	-	0.09	0.06	0.07	0.07	0.08	(0.03)	28,271.00	192.00	-
CPAL19C2112A	0.32	10964	-	0.31	0.25	0.27	0.27	0.28	(0.05)	132,384.00	3,524.00	-
CPAL19C2112B	0.65	10964	-	-	-	-	0.46	0.50	-	-	-	-
CPAL19C2201A	1.00	0	-	-	-	-	0.21	0.24	-	-	-	-
CPAL28C2109A	0.15	10964	-	0.14	0.10	0.11	0.12	0.13	(0.04)	68,035.00	783.00	-
CPAL28C2111A	0.20	10964	-	0.20	0.16	0.17	0.17	0.18	(0.03)	38,833.00	674.00	-
CPAL28C2111L	0.16	10964	-	0.15	0.14	0.15	0.14	0.15	(0.01)	25,710.00	360.00	-
CPAL28C2112A	0.62	310864	-	-	-	-	0.56	0.59	-	-	-	-
CPAL41C2109A	0.18	10964	0.18	0.18	0.12	0.14	0.14	0.15	(0.04)	18,416.00	250.00	-
CPAL41C2202A	0.71	10964	-	0.69	0.63	0.66	0.65	0.67	(0.05)	31,485.00	2,026.00	-
CPF01C2108A	0.01	300864	-	-	-	-	-	-	-	-	-	-
CPF01C2110A	0.03	10964	-	0.06	0.04	0.05	0.04	0.07	0.02	808.00	4.00	-
CPF01C2111X	0.18	10964	-	0.18	0.18	0.18	0.17	0.18	-	7,032.00	127.00	-
CPF01P2108A	0.01	260864	-	-	-	-	-	-	-	-	-	-
CPF01P2112X	0.19	10964	-	-	-	-	0.18	0.20	-	-	-	-
CPF06C2110A	0.05	10964	-	-	-	-	0.05	0.07	-	-	-	-
CPF06C2112A	0.14	10964	0.15	0.15	0.15	0.15	0.14	0.16	0.01	85,268.00	1,279.00	-
CPF11C2110A	0.09	10964	-	0.08	0.08	0.08	0.08	0.09	(0.01)	1,020.00	8.00	-
CPF11P2108A	0.12	200864	-	-	-	-	-	-	-	-	-	-
CPF13C2109A	0.01	100864	-	-	-	-	-	0.01	-	-	-	-
CPF13C2110A	0.03	10964	-	-	-	-	0.03	0.04	-	-	-	-
CPF13C2111A	0.09	10964	-	0.09	0.09	0.09	0.08	0.09	-	80,074.00	721.00	-
CPF13C2201A	0.19	10964	-	0.19	0.19	0.19	0.18	0.19	-	66,656.00	1,266.00	-
CPF13P2109A	0.02	260864	-	-	-	-	0.01	0.03	-	-	-	-
CPF16C2108A	0.02	160764	-	-	-	-	-	-	-	-	-	-
CPF16C2112A	0.18	10964	0.18	0.18	0.17	0.17	0.17	0.18	(0.01)	929.00	16.00	-
CPF19C2109A	0.01	260864	-	-	-	-	-	0.01	-	-	-	-
CPF19C2110A	0.03	10964	-	0.03	0.03	0.03	0.03	0.04	-	150.00	-	-
CPF19C2112A	0.08	10964	-	0.09	0.08	0.08	0.08	0.09	-	22,901.00	183.00	-
CPF19C2201A	0.18	10964	0.17	0.18	0.16	0.16	0.16	0.17	(0.02)	31,341.00	528.00	-
CPF19P2109A	0.06	110864	-	-	-	-	-	0.01	-	-	-	-
CPF28C2109A	0.01	10964	-	-	-	-	0.01	0.03	-	-	-	-
CPF28C2110A	0.04	10964	-	-	-	-	0.03	0.04	-	-	-	-
CPF28C2110L	0.02	300864	-	-	-	-	0.02	0.03	-	-	-	-
CPF28C2112A	0.15	10964	-	0.15	0.15	0.15	0.15	0.16	-	10,000.00	150.00	-
CPF41C2110A	0.07	10964	0.06	0.06	0.06	0.06	0.06	0.07	(0.01)	399.00	2.00	-
CPF41C2201A	0.14	10964	-	0.15	0.14	0.15	0.15	0.16	0.01	39,222.00	577.00	-
CPN01C2109A	0.04	10964	-	-	-	-	0.03	0.10	-	-	-	-
CPN01C2110A	0.23	10964	-	0.24	0.24	0.24	0.24	0.25	0.01	30,397.00	730.00	-
CPN01C2201X	0.56	10964	-	0.57	0.56	0.57	0.57	0.58	0.01	107,639.00	6,029.00	-
CPN01P2110X	0.40	10964	-	0.39	0.37	0.37	0.38	0.39	(0.03)	10,181.00	390.00	-
CPN06C2109A	0.02	270864	-	-	-	-	0.01	0.06	-	-	-	-
CPN06C2112A	0.27	10964	0.28	0.29	0.26	0.28	0.28	0.29	0.01	189,190.00	5,215.00	-
CPN08C2108S	0.16	300864	-	-	-	-	-	-	-	-	-	-
CPN08C2111S	0.66	10964	0.68	0.68	0.67	0.68	0.68	0.69	0.02	4,363.00	294.00	-
CPN11C2110A	0.20	10964	-	0.20	0.19	0.20	0.20	0.21	-	18,480.00	368.00	-
CPN11P2112A	0.37	10964	-	0.36	0.35	0.35	0.35	0.36	(0.02)	12,305.00	432.00	-
CPN13C2109A	0.04	260864	-	-	-	-	0.01	0.02	-	-	-	-
CPN13C2110A	0.11	10964	-	0.11	0.11	0.11	0.11	0.12	-	28,110.00	309.00	-
CPN13C2112A	0.46	10964	0.47	0.47	0.45	0.47	0.47	0.48	0.01	257.00	12.00	-
CPN13C2201A	0.30	10964	0.32	0.32	0.30	0.32	0.32	0.33	0.02	110,618.00	3,478.00	-
CPN16C2109A	0.05	10964	-	-	-	-	0.04	0.05	-	-	-	-
CPN19C2109A	0.05	190764	-	-	-	-	-	0.03	-	-	-	-
CPN19C2110A	0.18	10964	-	0.19	0.18	0.19	0.19	0.20	0.01	13,236.00	243.00	-
CPN19C2112A	0.41	10964	-	-	-	-	0.43	0.46	-	-	-	-
CPN19C2201A	0.33	10964	-	0.34	0.32	0.34	0.34	0.35	0.01	317,991.00	10,616.00	-
CPN41C2110A	0.26	10964	-	0.27	0.25	0.27	0.27	0.28	0.01	48,732.00	1,284.00	-
CRC01C2109A	0.02	300864	-	-	-	-	0.01	0.02	-	-	-	-
CRC01C2110A	0.20	10964	-	0.23	0.20	0.23	0.23	0.24	0.03	61,213.00	1,285.00	-
CRC01C2201A	0.28	10964	-	0.32	0.27	0.30	0.30	0.31	0.02	63,167.00	1,768.00	-
CRC01P2109A	0.06	300864	-	-	-	-	0.04	0.10	-	-	-	-
CRC06C2111A	0.07	10964	-	0.09	0.08	0.09	0.09	0.10	0.02	179,044.00	1,539.00	-
CRC06C2112K	0.22	10964	0.23	0.25	0.21	0.24	0.24	0.25	0.02	118,918.00	2,733.00	-
CRC06P2112K	0.14	10964	0.13	0.13	0.11	0.11	0.11	0.12	(0.03)	94,182.00	1,183.00	-
CRC11C2108A	0.03	200764	-	-	-	-	-	-	-	-	-	-
CRC11C2112A	0.32	10964	-	0.36	0.32	0.35	0.35	0.36	0.03	22,559.00	759.00	-
CRC13C2109A	0.06	10964	-	0.07	0.05	0.07	0.06	0.07	0.01	21,707.00	132.00	-
CRC13C2110A	0.06	10964	-	0.07	0.06	0.07	0.07	0.08	0.01	21,352.00	142.00	-
CRC13C2112A	0.24	10964	-	0.30	0.25	0.30	0.29	0.30	0.06	8,580.00	247.00	-
CRC13C2201A	0.20	10964	-	0.23	0.20	0.22	0.22	0.23	0.02	108,018.00	2,357.00	-
CRC19C2109A	0.05	130764	-	-	-	-	-	0.03	-	-	-	-
CRC19C2111A	0.12	10964	-	0.14	0.12	0.13	0.13	0.14	0.01	165,943.00	2,132.00	-
CRC19C2112A	0.27	10964	-	0.29	0.26	0.29	0.29	0.30	0.02	25,479.00	728.00	-
CRC28C2110A	0.06	10964	-	0.08	0.07	0.08	0.08	0.09	0.02	22,815.00	170.00	-
CRC28C2111L	0.11	10964	-	0.13	0.11	0.13	0.12	0.13	0.02	18,252.00	211.00	-
CRC28C2112A	0.27	10964	-	0.30	0.27	0.30	0.29	0.30	0.03	45,534.00	1,288.00	-
CRC41C2109A	0.05	300864	-	-	-	-	0.04	-	-	-	-	-
DEL06C2109A	0.17	10964	0.17	0.38	0.15	0.34	0.34	0.35	0.17	442,699.00	12,219.00	-
DEL06C2111A	0.54	10964	0.56	0.75	0.53	0.72	0.72	0.73	0.18	589,553.00	35,790.00	-
DEL06P2109A	0.06	10964	-	0.03	0.01	0.03	0.03	0.04	(0.03)	9,032.00	14.00	-
DEL06P2110A	0.12	10964	0.11	0.12	0.09	0.09	0.09	0.10	(0.03)	330,887.00	3,398.00	-
DEL13C2109A	0.01	10964	-	0.04	0.01	0.02	0.02	0.04	0.01	4,856.00	12.00	-
DEL13C2110A	0.22	10964	0.23	0.31	0.22	0.30	0.30	0.31	0.08	1,744,047.00	49,384.00	-
DEL13C2111A	0.41	10964	0.42	0.59	0.40	0.56	0.56	0.57	0.15	5,351,045.00	271,614.00	-
DEL13P2109A	0.01	240864	-	0.01	0.01	0.01	0.01	0.02	-	1,875.00		

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday September 02, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
DOH001C2109A	0.02	10964	-	0.02	0.02	0.02	0.02	0.10	-	10.00	-	-
DOH001C2111X	0.16	310864	-	0.15	0.14	0.15	0.15	0.16	(0.01)	4,020.00	60.00	-
DOH001C2201A	0.24	10964	-	0.26	0.24	0.26	0.25	0.26	0.02	8,463.00	213.00	-
DOH001C2201E	0.74	10964	-	0.76	0.74	0.76	0.74	0.76	0.02	694.00	51.00	-
DOH001P2109A	0.10	10964	-	-	-	-	0.06	0.10	-	-	-	-
DOH006C2112A	0.11	10964	-	0.13	0.10	0.12	0.11	0.12	0.01	26,625.00	300.00	-
DOH006C2201A	0.63	10964	-	0.62	0.62	0.62	0.65	0.72	(0.01)	1,000.00	62.00	-
DOH011C2110A	0.07	10964	-	-	-	-	0.06	0.07	-	-	-	-
DOH013C2110A	0.07	10964	-	0.08	0.07	0.08	0.07	0.08	0.01	14,547.00	111.00	-
DOH013C2112A	0.18	10964	0.17	0.20	0.17	0.19	0.18	0.19	0.01	79,570.00	1,439.00	-
DOH013C2201A	0.67	10964	0.66	0.73	0.66	0.73	0.69	0.72	0.06	113.00	8.00	-
DOH016C2111A	0.12	10964	-	0.14	0.11	0.13	0.12	0.13	0.01	8,839.00	104.00	-
DOH016C2112A	0.53	10964	-	0.57	0.52	0.57	0.55	0.56	0.04	2,260.00	126.00	-
DOH019C2110A	0.25	10964	-	0.24	0.24	0.24	0.22	0.25	(0.01)	1.00	-	-
DOH019C2111A	0.08	10964	-	0.08	0.08	0.08	0.08	0.09	-	9,400.00	75.00	-
DOH019C2111E	0.05	310864	-	0.05	0.05	0.05	0.04	0.05	-	4,000.00	20.00	-
DOH019C2112A	0.17	10964	-	0.19	0.16	0.18	0.17	0.18	0.01	36,522.00	629.00	-
DOH019C2112B	1.00	0	-	-	-	-	0.53	0.58	-	-	-	-
DOH019P2111A	0.19	10964	-	0.19	0.17	0.18	0.18	0.19	(0.01)	29,755.00	533.00	-
DOH028C2109A	0.02	10964	-	0.01	0.01	0.01	0.01	0.03	(0.01)	195.00	-	-
DOH028C2111A	0.14	10964	-	0.14	0.14	0.14	0.14	0.15	-	8,000.00	112.00	-
DOH041C2110B	0.39	10964	-	0.42	0.38	0.42	0.40	0.42	0.03	11,303.00	453.00	-
DOH041C2112A	0.19	10964	-	0.20	0.19	0.20	0.19	0.20	0.01	2,651.00	52.00	-
DTAC01C2109A	0.26	10964	-	0.32	0.28	0.28	0.28	0.29	0.02	20,496.00	606.00	-
DTAC01C2111X	0.56	10964	-	0.64	0.58	0.59	0.59	0.60	0.03	50,886.00	3,096.00	-
DTAC01C2112A	0.38	10964	-	0.43	0.39	0.41	0.40	0.41	0.03	60,119.00	2,489.00	-
DTAC01C2112X	0.40	10964	-	0.45	0.41	0.43	0.42	0.43	0.03	60,086.00	2,599.00	-
DTAC01P2112X	0.13	10964	0.12	0.12	0.10	0.11	0.11	0.12	(0.02)	11,094.00	122.00	-
DTAC06C2112A	0.51	10964	-	0.58	0.56	0.58	0.54	0.60	0.07	7,980.00	455.00	-
DTAC08C2110S	0.72	10964	-	0.78	0.74	0.76	0.75	0.76	0.04	25,674.00	1,961.00	-
DTAC11C2112A	0.37	10964	0.39	0.42	0.38	0.40	-	-	0.03	48,637.00	1,950.00	-
DTAC13C2109A	0.29	10964	-	0.34	0.34	0.34	0.33	0.36	0.05	10.00	-	-
DTAC13C2111A	0.51	10964	-	0.61	0.55	0.55	0.53	0.57	0.04	6,844.00	385.00	-
DTAC13C2112A	0.29	10964	-	0.33	0.30	0.30	0.30	0.31	0.01	899,443.00	28,368.00	-
DTAC13C2201A	0.40	10964	0.43	0.47	0.41	0.43	0.42	0.43	0.03	50,286.00	2,219.00	-
DTAC13P2111A	0.24	10964	0.20	0.23	0.20	0.22	0.22	0.23	(0.02)	68,990.00	1,470.00	-
DTAC16C2112A	0.29	10964	-	0.34	0.30	0.32	0.31	0.32	0.03	48,448.00	1,571.00	-
DTAC19C2110A	0.35	10964	0.37	0.43	0.36	0.37	0.36	0.37	0.02	16,935.00	641.00	-
DTAC19C2112A	0.60	10964	-	0.64	0.61	0.64	0.59	0.62	0.04	16,202.00	1,021.00	-
DTAC19C2112B	0.25	10964	0.27	0.30	0.26	0.27	0.27	0.28	0.02	793,113.00	22,312.00	-
DTAC19C2112C	0.40	10964	-	0.47	0.42	0.42	0.42	0.45	0.02	358.00	16.00	-
DTAC19P2112A	0.16	10964	0.15	0.15	0.14	0.15	0.15	0.16	(0.01)	50,496.00	741.00	-
DTAC28C2110A	0.24	310864	-	-	-	-	0.37	0.41	-	-	-	-
DTAC28C2110L	0.11	10964	-	0.13	0.12	0.13	0.12	0.13	0.02	27,641.00	343.00	-
DTAC28C2111A	0.38	230864	-	0.66	0.66	0.66	0.60	0.64	0.28	20.00	1.00	-
DTAC28C2201A	0.33	10964	-	0.37	0.33	0.35	0.34	0.35	0.02	119,679.00	4,218.00	-
EA01C2109A	0.10	10964	-	0.10	0.09	0.09	0.10	0.11	(0.01)	20,932.00	200.00	-
EA01C2111X	0.45	10964	-	0.49	0.43	0.46	0.47	0.48	0.01	58,618.00	2,696.00	-
EA01C2201A	0.60	10964	0.61	0.66	0.60	0.63	0.64	0.65	0.03	51,190.00	3,205.00	-
EA01C2201X	0.62	10964	-	0.66	0.61	0.63	0.64	0.65	0.01	83,658.00	5,269.00	-
EA01P2111X	0.23	10964	0.23	0.23	0.21	0.21	0.21	0.22	(0.02)	19,165.00	405.00	-
EA08C2108S	0.45	300864	-	-	-	-	-	-	-	-	-	-
EA08C2111S	0.75	10964	-	0.80	0.74	0.78	0.78	0.79	0.03	57,232.00	4,453.00	-
EA11C2110A	0.38	10964	-	0.41	0.37	0.39	0.40	0.41	0.01	27,692.00	1,083.00	-
EA11P2110A	0.26	10964	-	0.26	0.24	0.25	0.24	0.25	(0.01)	8,376.00	207.00	-
EA13C2109A	0.18	10964	-	0.20	0.17	0.19	0.19	0.20	0.01	551,736.00	10,037.00	-
EA13C2112A	0.55	10964	0.55	0.59	0.53	0.57	0.57	0.58	0.02	421,241.00	23,477.00	-
EA13P2109A	0.03	300864	-	-	-	-	-	0.03	-	-	-	-
EA13P2111A	0.16	10964	-	0.15	0.14	0.15	0.14	0.15	(0.01)	35,674.00	533.00	-
EA13P2201A	0.66	10964	-	0.66	0.61	0.63	0.62	0.63	(0.03)	79,049.00	5,049.00	-
EA16C2108A	0.02	130864	-	-	-	-	-	-	-	-	-	-
EA16C2110A	0.26	10964	0.26	0.29	0.25	0.28	0.28	0.29	0.02	8,503.00	232.00	-
EA19C2110A	0.25	10964	-	0.27	0.23	0.26	0.26	0.27	0.01	179,568.00	4,553.00	-
EA19C2112A	0.55	10964	0.57	0.60	0.53	0.58	0.57	0.58	0.03	93,115.00	5,214.00	-
EA19P2110A	0.15	10964	-	0.15	0.13	0.14	0.13	0.14	(0.01)	108,662.00	1,525.00	-
EA19P2112A	0.62	10964	-	0.62	0.58	0.60	0.59	0.60	(0.02)	144,724.00	8,699.00	-
EA28C2110A	0.19	10964	-	0.22	0.18	0.20	0.20	0.21	0.01	47,322.00	952.00	-
EA28C2110L	0.05	10964	-	0.05	0.05	0.05	0.05	0.06	-	18,252.00	91.00	-
EA28C2112A	0.64	10964	-	0.68	0.63	0.66	0.67	0.68	0.02	69,424.00	4,564.00	-
EA41C2109A	0.19	10964	-	0.21	0.18	0.20	0.20	0.21	0.01	12,840.00	247.00	-
EA41C2110A	0.38	10964	-	0.41	0.36	0.39	0.39	0.41	0.01	46,875.00	1,798.00	-
EGCO01C2109A	0.03	10964	-	-	-	-	0.02	0.10	-	-	-	-
EGCO01C2110A	0.38	10964	-	0.38	0.37	0.38	0.37	0.38	-	21,181.00	800.00	-
EGCO01C2201A	0.66	10964	-	0.65	0.63	0.65	0.64	0.65	(0.01)	32,948.00	2,119.00	-
EGCO01P2109A	0.02	260864	-	-	-	-	0.03	0.10	-	-	-	-
EGCO08C2110S	0.69	10964	-	0.70	0.67	0.70	0.69	0.70	0.01	13,504.00	937.00	-
EGCO13C2110A	0.24	10964	0.22	0.23	0.22	0.22	0.22	0.23	(0.02)	79,309.00	1,808.00	-
EGCO16C2110A	0.21	10964	-	0.20	0.19	0.20	0.20	0.21	(0.01)	1,754.00	35.00	-
EGCO19C2110A	0.21	10964	-	0.20	0.19	0.20	0.20	0.21	(0.01)	11,513.00	229.00	-
EGCO19C2112A	0.55	10964	-	0.54	0.52	0.53	0.53	0.54	(0.02)	21,586.00	1,154.00	-
EPG01C2110A	0.16	10964	-	0.20	0.16	0.20	0.20	0.21	0.04	42,770.00	750.00	-
EPG01C2201X	0.46	10964	-	0.52	0.45	0.52	0.52	0.53	0.06	89,499.00	4,329.00	-
EPG06C2111A	0.26	10964	-	0.34	0.26	0.33	0.33	0.34	0.07	71,332.00	2,162.00	-
EPG13C2110A	0.13	10964	-	0.19	0.14	0.18	0.18	0.19	0.05	254,012.00	4,117.00	-
EPG13C2112A	0.34	10964	-	0.42	0.35	0.41	0.41	0.44	0.07	59,291.00	2,265.00	-
EPG16C2109A	0.08	10964	-	0.11	0.08	0.11	0.11	0.12	0.03	1,808.00	18.00	-
EPG19C2109A	0.08	310864	-	0.08	0.06	0.08	0.09	0.10	-	17,428.00	129.00	-
EPG19C2111A	0.23	10964	0.28	0.30	0.24	0.30	0.30	0.31	0.07	287,855.00	7,849.00	-
EPG19C2201A	0.31	10964	-	0.38	0.31	0.38	0.37	0.38	0.07	27,179.00	940.00	-
EPG28C2112A	0.41	10964	-	0.48	0.43	0.48	0.48	0.49	0.07	52,602.00	2,429.00	-
ESS001C2108A	0.01	300864	-	-	-	-	-	-	-	-	-	-
ESS001C2111X	0.18	10964	-	0.17	0.17	0.17	0.17	0.18	(0.01)	15,583.00	265.00	-
ESS001C2201A	0.43	10964	-	0.46	0.44	0.44	0.44	0.46	0.01	149,715.00	6,700.00	-
ESS006C2109A	0.02	300864	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,815.00	2.00	-
ESS006C2112A	0.20	10964	-	0.21	0.20	0.21	0.20	0.22	0.01	28,040.00	584.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday September 02, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GLOB01P2110A	0.32	10964	0.32	0.33	0.30	0.31	0.32	0.33	(0.01)	26,587.00	846.00	-
GLOB06C2109A	0.02	300864	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1.00	-	-
GLOB06C2112A	0.20	10964	0.21	0.22	0.19	0.20	0.20	0.21	-	140,987.00	2,835.00	-
GLOB08C2109S	0.35	10964	0.36	0.37	0.32	0.34	0.34	0.35	(0.01)	152,178.00	5,250.00	-
GLOB13C2109A	0.06	240864	-	-	-	-	0.02	0.03	-	-	-	-
GLOB13C2111A	0.30	10964	-	0.31	0.27	0.28	0.28	0.29	(0.02)	203,662.00	5,968.00	-
GLOB19C2109A	0.01	200864	-	-	-	-	-	0.01	-	-	-	-
GLOB19C2110A	0.15	10964	-	0.15	0.13	0.13	0.14	0.15	(0.02)	34,700.00	466.00	-
GLOB19C2112A	0.33	10964	0.34	0.35	0.31	0.32	0.32	0.33	(0.01)	319,307.00	10,496.00	-
GLOB19P2111A	0.64	10964	-	0.65	0.60	0.61	0.63	0.64	(0.03)	9,334.00	583.00	-
GPSC01C2108A	0.01	300864	-	-	-	-	-	-	-	-	-	-
GPSC01C2109A	0.16	10964	-	0.16	0.15	0.16	0.16	0.17	-	30,368.00	471.00	-
GPSC01C2109T	0.19	10964	-	0.18	0.17	0.18	0.18	0.19	(0.01)	25,582.00	450.00	-
GPSC01C2109X	0.40	10964	-	0.41	0.38	0.41	0.41	0.42	0.01	22,004.00	858.00	-
GPSC01C2112A	0.57	10964	-	0.58	0.54	0.58	0.58	0.59	0.01	52,904.00	2,967.00	-
GPSC01C2112X	0.61	10964	-	0.61	0.59	0.61	0.61	0.62	-	61,572.00	3,691.00	-
GPSC01P2108A	0.02	300764	-	-	-	-	-	-	-	-	-	-
GPSC01P2110A	0.16	10964	-	0.15	0.15	0.15	0.14	0.15	(0.01)	40,693.00	610.00	-
GPSC01P2112X	0.53	10964	-	0.53	0.51	0.51	0.51	0.52	(0.02)	58,522.00	3,033.00	-
GPSC06C2109A	0.20	10964	0.19	0.19	0.17	0.18	0.18	0.20	(0.02)	173,440.00	3,113.00	-
GPSC08C2108S	0.61	300864	-	-	-	-	-	-	-	-	-	-
GPSC08C2109S	0.85	10964	0.84	0.86	0.83	0.86	0.86	0.87	0.01	49,341.00	4,145.00	-
GPSC11C2112A	0.50	10964	-	0.51	0.49	0.51	0.51	0.52	0.01	50,934.00	2,535.00	-
GPSC11P2111A	0.37	10964	-	0.37	0.36	0.36	0.36	0.37	(0.01)	24,230.00	896.00	-
GPSC13C2109A	0.36	10964	-	0.37	0.33	0.37	0.37	0.38	0.01	149,822.00	5,281.00	-
GPSC13C2112A	0.49	10964	0.48	0.51	0.47	0.50	0.50	0.51	0.01	897,334.00	43,182.00	-
GPSC13P2110A	0.07	10964	-	0.07	0.07	0.07	0.06	0.07	-	2.00	-	-
GPSC13P2201A	0.62	10964	0.63	0.63	0.60	0.61	0.61	0.62	(0.01)	362,480.00	22,494.00	-
GPSC16C2109A	0.07	10964	-	0.07	0.07	0.07	0.07	0.08	-	268.00	2.00	-
GPSC16C2110A	0.33	10964	0.31	0.33	0.29	0.32	0.32	0.33	(0.01)	67,644.00	2,085.00	-
GPSC19C2109A	0.28	10964	-	0.28	0.25	0.28	0.28	0.29	-	10,271.00	277.00	-
GPSC19C2111A	0.39	10964	-	0.40	0.36	0.39	0.39	0.40	-	528,399.00	19,747.00	-
GPSC19P2109A	0.01	100864	-	-	-	-	-	0.01	-	-	-	-
GPSC19P2110A	0.06	10964	-	-	-	-	0.05	0.06	-	-	-	-
GPSC19P2111A	0.30	10964	-	0.31	0.29	0.29	0.29	0.30	(0.01)	102,164.00	3,064.00	-
GPSC24C2201A	0.57	10964	-	0.58	0.55	0.58	0.58	0.59	0.01	19,791.00	1,099.00	-
GPSC28C2111L	0.24	10964	-	0.24	0.23	0.24	0.24	0.25	-	38,832.00	898.00	-
GPSC41C2109A	0.26	10964	-	0.26	0.24	0.26	0.26	0.27	-	82,990.00	2,059.00	-
GPSC41C2110A	0.64	10964	-	0.65	0.61	0.65	0.65	0.67	0.01	12,236.00	776.00	-
GPSC41C2111B	0.53	10964	-	0.54	0.51	0.54	0.54	0.55	0.01	122,339.00	6,357.00	-
GPSC41P2112A	0.78	10964	-	0.79	0.77	0.77	0.76	0.77	(0.01)	106,944.00	8,414.00	-
GULF01C2108T	0.10	300864	-	-	-	-	-	-	-	-	-	-
GULF01C2109A	0.16	10964	0.15	0.16	0.13	0.15	0.15	0.16	(0.01)	40,750.00	604.00	-
GULF01C2111X	0.50	10964	-	0.50	0.44	0.47	0.47	0.48	(0.03)	188,920.00	8,832.00	-
GULF01C2112A	0.34	10964	-	0.34	0.31	0.32	0.32	0.33	(0.02)	360,451.00	11,586.00	-
GULF01P2109A	0.09	220764	-	-	-	-	0.01	0.10	-	-	-	-
GULF01P2112X	0.20	10964	-	0.21	0.19	0.21	0.20	0.21	0.01	82,400.00	1,655.00	-
GULF06C2112A	0.42	10964	0.42	0.44	0.38	0.39	0.39	0.44	(0.03)	45,143.00	1,876.00	-
GULF06P2201A	0.21	10964	-	0.23	0.19	0.21	0.21	0.22	-	371,135.00	8,073.00	-
GULF08C2108S	0.45	300864	-	-	-	-	-	-	-	-	-	-
GULF08P2111S	0.16	10964	-	0.19	0.16	0.18	0.17	0.18	0.02	50,916.00	916.00	-
GULF11C2111A	0.46	10964	-	0.46	0.41	0.44	0.44	0.45	(0.02)	78,112.00	3,401.00	-
GULF11P2108A	0.08	30864	-	-	-	-	-	-	-	-	-	-
GULF11P2201A	0.29	10964	-	0.31	0.29	0.29	0.30	0.31	-	41,492.00	1,239.00	-
GULF13C2110A	0.31	10964	-	0.32	0.27	0.29	0.29	0.31	(0.02)	105,126.00	3,149.00	-
GULF13C2112A	0.52	10964	-	0.54	0.49	0.51	0.50	0.51	(0.01)	16,823.00	864.00	-
GULF13C2201A	0.35	10964	0.35	0.36	0.30	0.33	0.33	0.34	(0.02)	678,271.00	22,682.00	-
GULF13P2109A	0.01	90864	-	-	-	-	-	0.02	-	-	-	-
GULF13P2111A	0.06	10964	-	-	-	-	0.04	0.06	-	-	-	-
GULF13P2112A	0.19	10964	0.19	0.20	0.18	0.19	0.19	0.20	-	374,658.00	7,180.00	-
GULF16C2112A	0.41	10964	-	0.43	0.37	0.39	0.39	0.40	(0.02)	129,269.00	5,183.00	-
GULF19C2110A	0.36	10964	-	0.38	0.33	0.34	0.34	0.37	(0.02)	11,639.00	417.00	-
GULF19C2201A	0.32	10964	0.32	0.33	0.28	0.30	0.30	0.31	(0.02)	640,456.00	19,662.00	-
GULF19C2201B	1.00	0	-	0.25	0.22	0.23	0.23	0.24	(0.77)	794,464.00	18,539.00	-
GULF19P2110A	0.04	300864	-	-	-	-	0.02	0.03	-	-	-	-
GULF19P2112A	0.16	10964	-	0.17	0.15	0.17	0.16	0.17	0.01	228,750.00	3,713.00	-
GULF19P2112B	1.00	0	-	0.33	0.30	0.31	0.32	0.33	(0.69)	236,930.00	7,474.00	-
GULF28C2110A	0.34	10964	-	0.32	0.25	0.30	0.28	0.30	(0.04)	64,777.00	1,802.00	-
GULF28C2110L	0.10	10964	-	0.09	0.08	0.09	0.08	0.09	(0.01)	34,478.00	293.00	-
GULF28C2112A	0.60	310864	-	-	-	-	0.55	0.59	-	-	-	-
GULF41C2110A	0.38	10964	-	0.38	0.33	0.35	0.35	0.36	(0.03)	104,534.00	3,703.00	-
GUNK01C2108A	1.40	300864	-	-	-	-	-	-	-	-	-	-
GUNK01C2108B	0.08	260864	-	-	-	-	-	-	-	-	-	-
GUNK01C2110A	0.73	10964	0.72	0.81	0.72	0.78	0.78	0.80	0.05	17,121.00	1,307.00	-
GUNK01C2111X	0.37	10964	-	0.42	0.37	0.40	0.41	0.42	0.03	282,517.00	11,393.00	-
GUNK01C2112X	0.15	10964	0.17	0.17	0.16	0.17	0.16	0.17	0.02	18,730.00	303.00	-
GUNK01P2108A	0.01	300864	-	-	-	-	-	-	-	-	-	-
GUNK01P2111X	0.55	10964	0.55	0.55	0.50	0.50	0.50	0.51	(0.05)	45,454.00	2,313.00	-
GUNK06C2111A	0.27	10964	-	0.32	0.27	0.30	0.30	0.31	0.03	485,619.00	14,350.00	-
GUNK06C2111B	0.06	10964	-	0.07	0.07	0.07	0.07	0.08	0.01	232,922.00	1,630.00	-
GUNK06P2111A	0.39	10964	-	0.38	0.35	0.36	0.35	0.37	(0.03)	122,415.00	4,451.00	-
GUNK06P2201A	1.00	0	-	0.76	0.71	0.72	0.72	0.74	(0.28)	233,745.00	17,078.00	-
GUNK08C2108S	0.90	300864	-	-	-	-	-	-	-	-	-	-
GUNK11C2111A	0.48	10964	-	0.53	0.48	0.51	0.51	0.53	0.03	71,124.00	3,606.00	-
GUNK11P2112A	0.59	10964	-	0.59	0.55	0.56	0.55	0.56	(0.03)	50,824.00	2,867.00	-
GUNK13C2110A	0.67	10964	-	0.78	0.69	0.75	0.75	0.78	0.08	2,		

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday September 02, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HANA13C2110A	0.31	10964	0.32	0.35	0.30	0.32	0.32	0.33	0.01	762,748.00	24,743.00	-
HANA13C2112A	0.38	10964	0.40	0.42	0.38	0.39	0.39	0.40	0.01	523,236.00	20,853.00	-
HANA13P2109A	0.01	250864	-	-	-	-	-	0.01	-	-	-	-
HANA13P2110A	0.04	10964	-	0.03	0.03	0.03	0.03	0.05	(0.01)	4.00	-	-
HANA13P2111A	0.30	10964	0.28	0.29	0.26	0.28	0.28	0.29	(0.02)	156,393.00	4,277.00	-
HANA16C2112A	0.52	10964	0.55	0.56	0.50	0.53	0.53	0.54	0.01	34,517.00	1,843.00	-
HANA19C2109A	0.59	260864	-	-	-	-	0.46	0.49	-	-	-	-
HANA19C2110A	0.39	10964	-	0.43	0.38	0.40	0.40	0.41	0.01	51,793.00	2,111.00	-
HANA19C2112A	0.43	10964	-	0.47	0.43	0.44	0.44	0.45	0.01	351,730.00	15,822.00	-
HANA19P2110A	0.05	310864	-	-	-	-	0.03	0.04	-	-	-	-
HANA19P2111A	0.43	10964	-	0.42	0.38	0.41	0.41	0.42	(0.02)	20,504.00	837.00	-
HANA28C2109A	1.34	190764	-	-	-	-	0.61	0.66	-	-	-	-
HANA28C2110A	0.22	10964	-	0.25	0.22	0.23	0.22	0.23	0.01	77,562.00	1,811.00	-
HANA28C2111A	0.28	10964	-	0.31	0.28	0.29	0.29	0.30	0.01	40,853.00	1,215.00	-
HANA41C2109A	0.82	10964	-	0.89	0.80	0.85	0.83	0.85	0.03	19,158.00	1,609.00	-
HANA41C2110A	0.35	10964	-	0.39	0.35	0.36	0.36	0.37	0.01	176,974.00	6,440.00	-
HMPR01C2110A	0.06	260864	-	-	-	-	0.05	0.10	-	-	-	-
HMPR01C2112X	0.21	10964	-	0.21	0.21	0.21	0.21	0.22	-	7,152.00	150.00	-
HMPR06C2112A	0.28	10964	-	0.28	0.28	0.28	0.28	0.29	-	11,350.00	318.00	-
HMPR11C2110A	0.10	10964	-	0.10	0.10	0.10	0.10	0.11	-	6,900.00	69.00	-
HMPR13C2111A	0.08	10964	-	0.07	0.07	0.07	0.07	0.08	(0.01)	300.00	2.00	-
HMPR13C2112A	0.30	10964	-	0.30	0.30	0.30	0.30	0.31	-	49,053.00	1,472.00	-
HMPR19C2109A	0.03	270864	-	-	-	-	-	0.01	-	-	-	-
HMPR19C2111A	0.12	10964	-	0.11	0.11	0.11	0.11	0.12	(0.01)	1,390.00	15.00	-
HMPR19C2201A	0.30	310864	-	0.28	0.28	0.28	0.28	0.29	(0.02)	2,035.00	57.00	-
HMPR41C2110A	0.08	10964	-	-	-	-	-	-	-	-	-	-
HSI28C2108E	0.01	300864	-	-	-	-	-	-	-	-	-	-
HSI28C2108F	0.01	270864	-	-	-	-	-	-	-	-	-	-
HSI28C2108G	0.01	300864	-	-	-	-	-	-	-	-	-	-
HSI28C2108H	0.01	270864	-	-	-	-	-	-	-	-	-	-
HSI28C2109A	0.37	10964	0.41	0.42	0.36	0.41	0.41	0.42	0.04	800,764.00	31,154.00	-
HSI28C2109B	0.13	10964	0.15	0.16	0.13	0.15	0.15	0.16	0.02	347,537.00	5,028.00	-
HSI28C2109C	0.04	10964	0.04	0.05	0.04	0.05	0.04	0.05	0.01	174,405.00	788.00	-
HSI28C2109D	0.02	10964	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	95,042.00	96.00	-
HSI28C2110A	1.56	10964	1.65	1.67	1.56	1.65	1.65	1.66	0.09	40,267.00	6,465.00	1.00
HSI28C2110B	1.00	10964	1.06	1.08	1.00	1.07	1.07	1.08	0.07	97,433.00	9,982.00	1.00
HSI28C2110C	0.60	10964	0.65	0.66	0.60	0.65	0.65	0.66	0.05	176,423.00	11,041.00	-
HSI28C2110D	0.38	10964	0.40	0.41	0.37	0.40	0.40	0.41	0.02	138,570.00	5,407.00	-
HSI28P2108E	4.46	200864	-	-	-	-	-	-	-	-	-	-
HSI28P2108F	3.14	200864	-	-	-	-	-	-	-	-	-	-
HSI28P2108G	1.10	270864	-	-	-	-	-	-	-	-	-	-
HSI28P2108H	0.04	300864	-	-	-	-	-	-	-	-	-	-
HSI28P2109A	2.68	10964	-	3.00	3.00	3.00	2.46	2.52	0.32	1.00	-	3.00
HSI28P2109B	1.55	10964	-	-	-	-	1.43	1.50	-	-	-	-
HSI28P2109C	0.78	10964	0.70	0.77	0.69	0.69	0.69	0.70	(0.09)	434,811.00	31,715.00	-
HSI28P2109D	0.37	10964	0.33	0.36	0.31	0.31	0.31	0.32	(0.06)	757,520.00	25,441.00	-
HSI28P2110A	1.42	10964	1.33	1.41	1.31	1.33	1.32	1.33	(0.09)	16,110.00	2,191.00	1.00
HSI28P2110B	0.85	10964	0.80	0.85	0.78	0.80	0.79	0.80	(0.05)	36,506.00	2,975.00	-
HSI28P2110C	0.52	10964	0.48	0.51	0.46	0.46	0.46	0.47	(0.06)	30,716.00	1,485.00	-
HSI28P2110D	0.33	10964	0.30	0.32	0.29	0.29	0.29	0.30	(0.04)	179,477.00	5,429.00	-
HSTE28C2108D	0.01	270864	-	-	-	-	-	-	-	-	-	-
HSTE28C2108E	0.01	270864	-	-	-	-	-	-	-	-	-	-
HSTE28C2108F	1.00	0	-	-	-	-	-	-	-	-	-	-
HSTE28C2109A	0.31	10964	-	0.36	0.30	0.36	0.34	0.36	0.05	713.00	22.00	-
HSTE28C2109B	0.07	10964	-	0.07	0.06	0.07	0.03	0.07	-	138.00	1.00	-
HSTE28C2109C	0.03	10964	0.01	0.03	0.01	0.03	0.01	0.03	-	27.00	-	-
HSTE28C2110A	1.86	10964	-	1.87	1.87	1.87	1.99	2.02	0.01	100.00	19.00	1.00
HSTE28C2110B	0.91	10964	1.01	1.02	0.95	1.02	1.02	1.04	0.11	4,564.00	447.00	-
HSTE28C2110C	0.34	10964	-	0.44	0.37	0.41	0.41	0.42	0.07	567.00	22.00	-
HSTE28P2108D	1.69	130764	-	-	-	-	-	-	-	-	-	-
HSTE28P2108E	1.89	30864	-	-	-	-	-	-	-	-	-	-
HSTE28P2108F	0.63	130864	-	-	-	-	-	-	-	-	-	-
HSTE28P2109A	1.00	0	-	-	-	-	1.90	2.00	-	-	-	-
HSTE28P2109B	1.08	10964	-	1.06	1.06	1.06	0.76	0.77	(0.02)	1.00	-	1.00
HSTE28P2109C	0.30	10964	-	0.24	0.22	0.24	0.21	0.22	(0.06)	1,177.00	28.00	-
HSTE28P2110A	0.33	10964	0.29	0.30	0.28	0.29	0.28	0.29	(0.04)	7,675.00	226.00	-
HSTE28P2110B	0.14	10964	0.11	0.11	0.11	0.11	0.10	0.11	(0.03)	16,010.00	176.00	-
HSTE28P2110C	0.69	10964	0.61	0.64	0.61	0.61	0.60	0.61	(0.08)	600.00	38.00	-
ICH101C2111X	0.12	10964	-	0.13	0.12	0.12	0.12	0.13	-	22,496.00	274.00	-
ICH101C2201A	0.27	10964	-	0.28	0.26	0.27	0.27	0.28	-	51,221.00	1,369.00	-
ICH101P2111X	0.27	10964	-	0.26	0.26	0.26	0.26	0.27	(0.01)	19,695.00	512.00	-
ICH106C2111A	0.13	10964	-	0.14	0.12	0.12	0.12	0.14	(0.01)	76,330.00	993.00	-
ICH108C2111S	0.40	10964	-	0.42	0.40	0.42	0.41	0.42	0.02	2,300.00	94.00	-
ICH113C2111A	0.12	10964	-	0.12	0.11	0.12	0.12	0.13	-	38,106.00	457.00	-
ICH113C2201A	0.24	10964	-	0.26	0.24	0.25	0.25	0.26	0.01	172,437.00	4,328.00	-
ICH119C2111A	0.09	10964	-	0.10	0.09	0.10	0.09	0.10	0.01	130.00	1.00	-
ICH119C2201A	0.25	10964	0.24	0.26	0.24	0.25	0.25	0.26	-	194,578.00	4,784.00	-
INTU01C2110A	1.11	10964	-	1.24	1.09	1.14	1.14	1.16	0.03	26,872.00	3,097.00	1.00
INTU01C2201A	1.15	10964	-	1.21	1.12	1.15	1.15	1.16	-	76,258.00	8,846.00	1.00
INTU01C2201X	0.91	10964	-	0.99	0.87	0.91	0.91	0.93	-	43,377.00	4,045.00	-
INTU01P2110A	0.03	10964	-	0.03	0.03	0.03	0.03	0.04	-	25.00	-	-
INTU01P2112A	0.33	10964	-	0.32	0.30	0.31	0.31	0.32	(0.02)	28,624.00	883.00	-
INTU06C2201A	0.87	10964	0.85	0.96	0.84	0.87	0.87	0.90	-	177,922.00	15,683.00	-
INTU06P2201A	0.39	10964	0.36	0.38	0.34	0.37	0.37	0.38	(0.02)	364,271.00	13,294.00	-
INTU11C2108A	1.15	300864	-	-	-	-	-	-	-	-	-	-
INTU11C2201A	0.89	10964	-	0.96	0.88	0.90	0.90	0.91	0.01	51,998.00	4,761.00	-
INTU13C2110A	1.03	10964	-	1.14	1.02	1.05	1.05	1.09	0.02	8,448.00	892.00	1.00
INTU13C2112A	0.84	10964	0.89	0.94	0.85	0.86	0.86					

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday September 02, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
IRPC13C2112A	0.47	10964	-	0.48	0.47	0.47	0.47	0.48	-	104,806.00	4,989.00	-
IRPC13P2109A	0.10	180864	-	-	-	-	-	0.02	-	-	-	-
IRPC16C2108A	0.01	30864	-	-	-	-	-	-	-	-	-	-
IRPC16C2110A	0.09	10964	-	0.09	0.09	0.09	0.09	0.10	-	696.00	6.00	-
IRPC16C2112A	0.43	10964	-	0.43	0.40	0.43	0.42	0.43	-	929.00	40.00	-
IRPC19C2110A	0.07	10964	-	-	-	-	0.07	0.08	-	-	-	-
IRPC19C2111A	0.25	10964	-	0.26	0.24	0.24	0.24	0.25	(0.01)	118,672.00	2,925.00	-
IRPC19C2112A	0.45	10964	-	0.47	0.45	0.45	0.45	0.46	-	1,000.00	45.00	-
IRPC19P2109A	0.02	230864	-	-	-	-	-	0.03	-	-	-	-
IRPC28C2110A	0.09	10964	-	0.09	0.09	0.09	0.09	0.10	-	6,084.00	55.00	-
IRPC28C2111A	0.25	10964	-	0.26	0.25	0.25	0.24	0.26	-	24,021.00	615.00	-
IRPC28C2112A	0.49	270864	-	-	-	-	0.50	0.53	-	-	-	-
IRPC41C2110A	0.14	10964	-	0.15	0.14	0.15	0.14	0.15	0.01	4,314.00	63.00	-
IVL01C2109A	0.02	310864	-	-	-	-	0.01	0.02	-	-	-	-
IVL01C2109X	0.02	10964	-	-	-	-	0.01	0.04	-	-	-	-
IVL01C2110X	0.15	10964	-	0.15	0.14	0.15	0.14	0.15	-	3,853.00	56.00	-
IVL01C2111X	0.35	10964	-	0.37	0.35	0.36	0.36	0.37	0.01	6,266.00	227.00	-
IVL01C2112A	0.33	10964	-	0.34	0.34	0.34	0.34	0.35	0.01	32,168.00	1,094.00	-
IVL01C2112T	0.24	10964	0.24	0.24	0.24	0.24	0.24	0.25	-	8,832.00	212.00	-
IVL01P2109A	0.08	200864	-	-	-	-	0.01	0.10	-	-	-	-
IVL01P2112X	0.24	10964	-	0.25	0.24	0.24	0.23	0.24	-	3,681.00	92.00	-
IVL06C2110A	0.07	10964	-	0.07	0.06	0.07	0.06	0.07	-	31,640.00	212.00	-
IVL06C2112K	0.29	10964	0.28	0.30	0.27	0.30	0.29	0.30	0.01	125,950.00	3,669.00	-
IVL06P2112A	0.15	10964	-	0.15	0.15	0.15	0.14	0.15	-	9,918.00	149.00	-
IVL08C2108S	0.12	300864	-	-	-	-	-	-	-	-	-	-
IVL08C2111S	0.55	10964	-	0.57	0.54	0.56	0.56	0.57	0.01	13,800.00	776.00	-
IVL11C2111A	0.23	10964	-	0.23	0.22	0.23	0.23	0.24	-	17,920.00	411.00	-
IVL11P2109A	0.17	10964	-	0.17	0.15	0.16	0.16	0.17	(0.01)	22,460.00	360.00	-
IVL13C2109A	0.03	10964	-	0.03	0.03	0.03	0.02	0.03	-	1.00	-	-
IVL13C2110A	0.06	10964	0.05	0.06	0.05	0.05	0.05	0.06	(0.01)	41,742.00	209.00	-
IVL13C2111A	0.18	10964	0.18	0.19	0.18	0.19	0.19	0.20	0.01	188,954.00	3,578.00	-
IVL13C2112A	0.34	10964	0.33	0.36	0.32	0.35	0.35	0.37	0.01	63,475.00	2,214.00	-
IVL13P2111A	0.15	10964	-	0.15	0.14	0.14	0.14	0.15	(0.01)	8,902.00	129.00	-
IVL13P2201A	0.42	10964	-	0.42	0.40	0.40	0.40	0.41	(0.02)	9,561.00	395.00	-
IVL16C2109A	0.03	310864	-	-	-	-	0.02	0.03	-	-	-	-
IVL16C2110A	0.08	10964	-	0.10	0.08	0.09	0.09	0.10	0.01	2,048.00	18.00	-
IVL16C2111A	0.35	10964	-	0.37	0.33	0.36	0.36	0.37	0.01	7,414.00	263.00	-
IVL19C2109A	0.01	310864	-	-	-	-	-	0.01	-	-	-	-
IVL19C2110A	0.08	10964	-	0.08	0.08	0.08	0.08	0.09	-	120,731.00	966.00	-
IVL19C2111A	0.23	10964	0.24	0.24	0.22	0.23	0.23	0.24	-	76,680.00	1,795.00	-
IVL19C2112A	0.42	10964	-	0.43	0.42	0.43	0.43	0.44	0.01	3,182.00	136.00	-
IVL19P2109A	0.02	260864	-	-	-	-	-	0.03	-	-	-	-
IVL19P2110A	0.10	10964	-	0.10	0.10	0.10	0.09	0.10	-	5,920.00	59.00	-
IVL19P2112A	0.29	10964	-	0.29	0.27	0.27	0.27	0.28	(0.02)	24,222.00	671.00	-
IVL28C2110A	0.06	10964	-	0.06	0.06	0.06	0.06	0.07	-	3,042.00	18.00	-
IVL28C2110L	0.02	270864	-	-	-	-	0.01	0.03	-	-	-	-
IVL28C2111A	0.15	10964	-	0.16	0.15	0.16	0.15	0.16	0.01	5,587.00	88.00	-
IVL28C2112A	0.44	10964	-	0.44	0.43	0.44	0.44	0.45	-	24,636.00	1,082.00	-
IVL41C2109A	0.05	180864	-	-	-	-	0.02	-	-	-	-	-
IVL41C2110A	0.16	10964	-	0.16	0.15	0.16	0.16	0.17	-	6,620.00	105.00	-
IVL41C2111A	0.37	10964	-	0.36	0.33	0.35	0.35	0.36	(0.02)	18,760.00	657.00	-
IVL41C2111B	0.26	10964	0.25	0.27	0.24	0.26	0.26	0.27	-	106,352.00	2,761.00	-
JAS06C2112A	0.20	310864	-	0.20	0.18	0.19	0.19	0.21	(0.01)	31,046.00	588.00	-
JAS13C2109A	0.05	10964	-	0.06	0.06	0.06	0.06	0.07	0.01	6,464.00	39.00	-
JAS13C2110A	0.06	10964	-	0.06	0.06	0.06	0.06	0.07	-	12,006.00	72.00	-
JAS13C2112A	0.21	10964	-	0.23	0.21	0.22	0.22	0.23	0.01	61,325.00	1,347.00	-
JAS19C2110A	0.12	310864	-	0.12	0.11	0.12	0.12	0.13	-	4,944.00	58.00	-
JAS19C2110B	0.08	10964	-	0.08	0.07	0.07	0.07	0.08	(0.01)	90,510.00	634.00	-
JAS19C2112A	0.31	10964	-	0.33	0.30	0.32	0.32	0.33	0.01	112,657.00	3,554.00	-
JAS28C2110A	0.08	310864	-	0.07	0.07	0.07	0.08	0.09	(0.01)	11,163.00	78.00	-
JAS28C2111A	0.09	310864	-	0.09	0.09	0.09	0.09	0.10	-	9,126.00	82.00	-
JAS28C2201A	0.42	10964	-	0.44	0.42	0.44	0.45	0.46	0.02	20,073.00	876.00	-
JAS41C2110A	0.16	10964	-	0.16	0.16	0.16	0.16	0.17	-	5,524.00	88.00	-
JMAR06C2112A	0.39	10964	0.38	0.38	0.35	0.38	0.38	0.39	(0.01)	604,016.00	22,324.00	-
JMAR06C2112B	0.70	10964	-	0.66	0.66	0.66	0.69	0.75	(0.04)	10.00	1.00	-
JMAR11C2112A	0.46	10964	-	0.46	0.43	0.45	0.46	0.47	(0.01)	33,580.00	1,505.00	-
JMAR13C2111A	0.37	10964	0.36	0.38	0.34	0.37	0.37	0.38	-	871,568.00	31,285.00	-
JMAR13C2201A	0.60	10964	0.59	0.62	0.56	0.60	0.60	0.61	-	131,361.00	7,727.00	-
JMAR16C2111A	0.41	10964	0.39	0.39	0.36	0.39	0.39	0.40	(0.02)	23,256.00	876.00	-
JMAR19C2111A	0.36	10964	0.36	0.37	0.32	0.36	0.36	0.37	-	58,655.00	2,044.00	-
JMAR19C2112A	0.58	10964	-	0.57	0.54	0.56	0.56	0.57	(0.02)	6,986.00	389.00	-
JMT01C2108A	0.01	300864	-	-	-	-	-	-	-	-	-	-
JMT01C2110A	0.27	10964	-	0.31	0.25	0.31	0.30	0.31	0.04	60,810.00	1,709.00	-
JMT01C2112X	0.52	10964	0.53	0.56	0.48	0.55	0.55	0.56	0.03	113,386.00	5,959.00	-
JMT06C2111A	0.29	10964	0.29	0.33	0.25	0.32	0.32	0.33	0.03	483,211.00	13,930.00	-
JMT06C2112A	0.62	10964	-	0.67	0.56	0.63	0.66	0.68	0.01	11,732.00	745.00	-
JMT08C2108S	0.13	300864	-	-	-	-	-	-	-	-	-	-
JMT08C2111S	0.74	10964	-	0.77	0.69	0.76	0.76	0.77	0.02	32,753.00	2,402.00	-
JMT11C2112A	0.32	10964	-	0.35	0.28	0.34	0.34	0.35	0.02	43,109.00	1,373.00	-
JMT13C2109A	0.11	10964	-	0.13	0.09	0.13	0.12	0.13	0.02	168,665.00	1,807.00	-
JMT13C2112A	0.46	10964	0.46	0.50	0.42	0.49	0.49	0.50	0.03	705,382.00	32,845.00	-
JMT16C2110A	0.28	10964	-	0.32	0.24	0.31	0.31	0.32	0.03	83,789.00	2,215.00	-
JMT19C2109A	0.24	10964	-	0.27	0.19	0.26	0.26	0.27	0.02	63,511.00	1,488.00	-
JMT19C2112A	0.51	10964	0.51	0.55	0.45	0.54	0.54	0.55	0.03	51,730.00	2,626.00	-
JMT28C2111L	0.19	10964	0.20	0.22	0.17	0.20	0.20	0.21	0.01	116,028.00	2,180.00	-
JMT41C2109A	0.14	10964	-	0.16	0.11	0.15	0.15	0.16	0.01	37,		

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday September 02, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
KBAN13P2110A	0.15	10964	-	0.15	0.13	0.13	0.12	0.13	(0.02)	59,238.00	834.00	-
KBAN13P2112A	0.25	10964	-	0.26	0.23	0.24	0.23	0.24	(0.01)	162,673.00	4,042.00	-
KBAN16C2108A	0.02	160764	-	-	-	-	-	-	-	-	-	-
KBAN16C2109A	0.03	310864	-	0.02	0.02	0.02	0.03	0.04	(0.01)	11,164.00	22.00	-
KBAN16C2111A	0.21	10964	-	0.23	0.19	0.23	0.23	0.24	0.02	18,042.00	390.00	-
KBAN16C2111B	0.53	10964	0.53	0.58	0.49	0.58	0.58	0.59	0.05	12,699.00	681.00	-
KBAN19C2109A	0.01	250864	-	-	-	-	-	0.01	-	-	-	-
KBAN19C2109B	0.05	10964	-	-	-	-	0.05	0.06	-	-	-	-
KBAN19C2110A	0.14	10964	-	0.16	0.13	0.16	0.16	0.17	0.02	52,307.00	747.00	-
KBAN19C2111A	0.32	10964	-	0.35	0.29	0.35	0.35	0.36	0.03	423,179.00	13,348.00	-
KBAN19C2112A	0.44	10964	0.42	0.46	0.41	0.46	0.46	0.48	0.02	15,802.00	677.00	-
KBAN19C2112B	0.63	10964	-	0.69	0.69	0.69	0.69	0.73	0.06	1.00	-	-
KBAN19C2201A	0.27	10964	0.26	0.29	0.25	0.29	0.29	0.30	0.02	83,585.00	2,250.00	-
KBAN19P2109A	0.01	300864	-	-	-	-	-	0.01	-	-	-	-
KBAN19P2110A	0.16	10964	-	-	-	-	0.13	0.14	-	-	-	-
KBAN19P2111A	0.16	10964	-	0.17	0.15	0.15	0.14	0.15	(0.01)	87,046.00	1,403.00	-
KBAN19P2112A	0.36	10964	-	0.37	0.34	0.34	0.33	0.34	(0.02)	54,819.00	1,947.00	-
KBAN28C2109A	0.01	10964	-	-	-	-	0.01	0.02	-	-	-	-
KBAN28C2111A	0.26	10964	-	0.27	0.23	0.26	0.27	0.28	-	66,417.00	1,674.00	-
KBAN28C2112A	0.61	310864	-	0.61	0.61	0.61	0.62	0.66	-	20.00	1.00	-
KBAN41C2109A	0.06	310864	-	-	-	-	0.04	0.05	-	-	-	-
KBAN41C2110A	0.16	10964	-	0.17	0.15	0.17	0.18	0.19	0.01	4,712.00	75.00	-
KBAN41C2110B	0.20	10964	-	0.22	0.19	0.21	0.23	0.24	0.01	22,876.00	469.00	-
KBAN41C2111A	0.46	10964	-	0.47	0.43	0.47	0.49	0.50	0.01	8,938.00	402.00	-
KBAN41C2111B	0.36	10964	-	0.37	0.33	0.36	0.39	0.40	-	112,100.00	3,890.00	-
KBAN41C2112A	0.72	10964	-	0.71	0.71	0.71	0.77	0.79	(0.01)	1,404.00	100.00	-
KBAN41P2109A	0.09	310864	-	0.08	0.07	0.07	0.06	0.07	(0.02)	3,412.00	26.00	-
KBAN41P2112A	0.60	10964	-	0.60	0.57	0.57	0.55	0.56	(0.03)	73,314.00	4,318.00	-
KBAN42C2110G	0.02	10964	-	-	-	-	0.02	0.03	-	-	-	-
KCE01C2109A	0.39	10964	0.40	0.44	0.38	0.41	0.40	0.41	0.02	87,981.00	3,534.00	-
KCE01C2109X	0.77	10964	0.78	0.84	0.76	0.81	0.80	0.81	0.04	81,659.00	6,448.00	-
KCE01C2110X	0.45	10964	0.46	0.49	0.45	0.47	0.47	0.48	0.02	90,644.00	4,184.00	-
KCE01C2112A	0.61	10964	0.62	0.65	0.60	0.63	0.63	0.64	0.02	204,605.00	12,752.00	-
KCE01C2112T	0.54	10964	0.55	0.58	0.55	0.56	0.56	0.57	0.02	70,235.00	3,915.00	-
KCE01C2201X	0.45	10964	-	0.48	0.45	0.47	0.46	0.47	0.02	149,547.00	6,909.00	-
KCE01P2109A	0.01	10964	-	0.01	0.01	0.01	0.01	0.02	-	100.00	-	-
KCE01P2110A	0.14	10964	-	0.13	0.12	0.12	0.12	0.13	(0.02)	21,434.00	279.00	-
KCE01P2111X	0.40	10964	-	0.38	0.36	0.37	0.37	0.38	(0.03)	23,553.00	872.00	-
KCE01P2112A	1.01	10964	-	0.98	0.93	0.96	0.96	0.97	(0.05)	70,158.00	6,769.00	-
KCE06C2110A	0.45	10964	0.46	0.51	0.44	0.47	0.47	0.48	0.02	479,657.00	22,800.00	-
KCE06P2112A	0.40	10964	0.39	0.39	0.36	0.37	0.37	0.39	(0.03)	213,538.00	8,013.00	-
KCE08C2108S	1.20	300864	-	-	-	-	-	-	-	-	-	-
KCE08C2111S	0.86	10964	0.88	0.93	0.87	0.90	0.90	0.91	0.04	85,375.00	7,673.00	-
KCE11C2111A	0.43	10964	-	0.48	0.44	0.46	0.45	0.46	0.03	48,388.00	2,195.00	-
KCE13C2109A	0.34	10964	0.34	0.38	0.32	0.35	0.35	0.37	0.01	133,195.00	4,696.00	-
KCE13C2112A	0.52	10964	0.53	0.57	0.52	0.55	0.54	0.55	0.03	1,822,602.00	98,831.00	-
KCE13C2201A	0.53	10964	0.54	0.57	0.53	0.55	0.55	0.56	0.02	628,510.00	34,272.00	-
KCE13P2109A	0.02	310864	-	-	-	-	-	0.01	-	-	-	-
KCE13P2110A	0.14	10964	-	0.12	0.11	0.11	0.11	0.12	(0.03)	391,240.00	4,692.00	-
KCE13P2112A	0.56	10964	0.55	0.55	0.51	0.52	0.52	0.53	(0.04)	232,873.00	12,325.00	-
KCE16C2109A	0.67	10964	0.69	0.74	0.66	0.70	0.70	0.71	0.03	13,501.00	937.00	-
KCE16C2110A	0.29	10964	-	0.33	0.29	0.31	0.31	0.32	0.02	75,471.00	2,400.00	-
KCE19C2109A	0.52	10964	-	-	-	-	0.57	0.60	-	-	-	-
KCE19C2109B	0.26	10964	0.27	0.30	0.26	0.28	0.27	0.28	0.02	348,871.00	9,501.00	-
KCE19C2112A	0.52	10964	0.53	0.57	0.51	0.55	0.55	0.56	0.03	1,062,663.00	57,625.00	-
KCE19P2109A	0.01	310864	-	-	-	-	-	0.01	-	-	-	-
KCE19P2110A	0.16	10964	-	0.14	0.14	0.14	0.14	0.15	(0.02)	60,358.00	845.00	-
KCE19P2111A	0.48	10964	-	0.46	0.42	0.44	0.44	0.45	(0.04)	239,319.00	10,656.00	-
KCE19P2112A	1.02	10964	-	0.99	0.93	0.96	0.96	0.97	(0.06)	39,954.00	3,863.00	-
KCE41C2110A	0.49	10964	0.51	0.55	0.50	0.53	0.52	0.53	0.04	427,872.00	21,981.00	-
KKP01C2110A	0.10	310864	-	-	-	-	0.07	0.10	-	-	-	-
KKP01C2112X	0.53	10964	-	0.52	0.52	0.52	0.52	0.53	(0.01)	1,824.00	95.00	-
KKP11C2111A	0.20	10964	-	0.20	0.20	0.20	0.20	0.21	-	7,501.00	150.00	-
KKP13C2109A	0.03	100864	-	-	-	-	-	0.01	-	-	-	-
KKP13C2111A	0.18	10964	-	0.18	0.18	0.18	0.18	0.19	-	8,896.00	160.00	-
KKP13C2112A	0.41	10964	-	0.39	0.38	0.39	0.39	0.40	(0.02)	27,412.00	1,067.00	-
KKP19C2111A	0.17	10964	-	-	-	-	0.15	0.16	-	-	-	-
KKP19C2112A	0.41	10964	-	0.40	0.40	0.40	0.40	0.41	(0.01)	4,159.00	166.00	-
KTB01C2110A	0.05	310864	-	-	-	-	0.04	0.10	-	-	-	-
KTB01C2201X	0.27	10964	-	0.27	0.27	0.27	0.26	0.27	-	1.00	-	-
KTB13C2109A	0.04	300864	-	-	-	-	0.02	0.03	-	-	-	-
KTB13C2111A	0.10	10964	-	0.10	0.10	0.10	0.10	0.11	-	11,277.00	113.00	-
KTB13C2201A	0.22	10964	-	0.23	0.22	0.23	0.22	0.23	0.01	81,417.00	1,846.00	-
KTB19C2109A	0.05	230764	-	-	-	-	0.01	0.02	-	-	-	-
KTB19C2111A	0.11	10964	-	0.11	0.10	0.10	0.10	0.11	(0.01)	93,642.00	1,010.00	-
KTB28C2110A	0.05	310864	-	-	-	-	0.04	0.05	-	-	-	-
KTB28C2112A	0.12	10964	-	0.12	0.12	0.12	0.12	0.13	-	3,042.00	37.00	-
KTB28C2201A	0.23	10964	-	0.23	0.22	0.23	0.22	0.23	-	14,109.00	320.00	-
KTC01C2108A	0.01	270864	-	-	-	-	-	-	-	-	-	-
KTC01C2110A	0.11	10964	-	0.12	0.11	0.12	0.11	0.12	0.01	37,602.00	414.00	-
KTC01C2111X	0.34	10964	-	0.35	0.34	0.35	0.35	0.36	0.01	3,936.00	137.00	-
KTC01C2112A	0.56	10964	-	0.57	0.55	0.56	0.57	0.58	-	32,953.00	1,833.00	-
KTC01P2108A	0.10	240864	-	-	-	-	-	-	-	-	-	-
KTC01P2111X	0.34	10964	-	0.34	0.33	0.33	0.33	0.34	(0.01)	7,123.00	240.00	-
KTC06C2109A	0.02	310864	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	1.00	-	-
KTC06C2111A	0.23	10964	-	0.24	0.23	0.24	0.24	0.25	0.01	114,088.00	2,683.00	-
KTC06C2112A	0.67	10964	0.6									

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday September 02, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KTC16C2110B	0.17	10964	-	0.18	0.17	0.17	0.17	0.18	-	944.00	16.00	-
KTC16C2112A	0.57	10964	0.57	0.58	0.56	0.58	0.58	0.59	0.01	6,203.00	351.00	-
KTC19C2109A	0.01	240864	-	-	-	-	-	0.01	-	-	-	-
KTC19C2110A	0.01	300864	-	-	-	-	-	0.01	-	-	-	-
KTC19C2110B	0.14	10964	-	0.14	0.14	0.14	0.14	0.15	-	15,748.00	220.00	-
KTC19C2111A	0.30	10964	-	0.31	0.30	0.30	0.31	0.32	-	12,830.00	390.00	-
KTC19C2112A	0.48	10964	-	0.49	0.47	0.48	0.48	0.49	-	154,494.00	7,339.00	-
KTC19P2110A	0.13	10964	-	0.12	0.11	0.11	0.11	0.12	(0.02)	44,202.00	505.00	-
KTC19P2112A	0.28	10964	-	0.27	0.27	0.27	0.26	0.27	(0.01)	100.00	3.00	-
KTC28C2109A	0.03	310864	-	0.01	0.01	0.01	0.01	0.02	(0.02)	1.00	-	-
KTC28C2110L	0.03	240864	-	-	-	-	0.02	0.03	-	-	-	-
KTC28C2111A	0.35	10964	-	0.35	0.34	0.35	0.35	0.36	-	24,336.00	841.00	-
KTC28C2112A	0.62	10964	-	0.63	0.61	0.62	0.63	0.64	-	37,101.00	2,300.00	-
KTC41C2109A	0.05	10964	-	-	-	-	0.04	-	-	-	-	-
KTC41C2110A	0.20	10964	-	0.20	0.20	0.20	0.20	0.21	-	2,408.00	48.00	-
KTC41C2111A	0.34	10964	-	0.35	0.34	0.35	0.35	0.36	0.01	17,996.00	617.00	-
KTC41C2111B	0.60	10964	-	0.62	0.59	0.62	0.62	0.63	0.02	45,718.00	2,761.00	-
LH01C2108A	0.01	230864	-	-	-	-	-	-	-	-	-	-
LH01C2112X	0.35	270864	-	-	-	-	0.36	0.37	-	-	-	-
LH13C2111A	0.18	10964	-	0.19	0.18	0.19	0.19	0.20	0.01	40,142.00	733.00	-
LH19C2109A	0.10	270864	-	-	-	-	0.09	0.10	-	-	-	-
LH19C2201A	0.31	10964	-	0.32	0.31	0.32	0.32	0.33	0.01	35,884.00	1,116.00	-
MAJO06C2201A	1.00	0	-	0.51	0.47	0.50	0.50	0.51	(0.50)	30,102.00	1,483.00	-
MAJO13C2110A	0.15	10964	0.16	0.17	0.15	0.16	0.16	0.17	0.01	50,934.00	805.00	-
MAJO13C2110B	0.02	10964	-	0.02	0.02	0.02	0.02	0.03	-	2.00	-	-
MAJO13C2201A	0.49	10964	-	-	-	-	0.52	0.53	-	-	-	-
MAJO19C2111A	0.14	10964	-	0.16	0.14	0.15	0.15	0.16	0.01	8,780.00	133.00	-
MAJO19C2111B	0.04	240864	-	-	-	-	0.04	0.05	-	-	-	-
MAJO19C2112A	0.22	10964	-	0.22	0.20	0.22	0.22	0.23	-	33,432.00	720.00	-
MAJO19C2201A	0.52	10964	-	0.55	0.50	0.54	0.54	0.55	0.02	61,463.00	3,280.00	-
MBK13C2112A	0.15	10964	-	0.15	0.15	0.15	0.16	0.17	-	1,000.00	15.00	-
MBK19C2110A	0.07	310864	-	0.06	0.06	0.06	0.06	0.07	(0.01)	2,000.00	12.00	-
MBK19C2112A	0.17	10964	0.17	0.17	0.17	0.17	0.17	0.18	-	10,181.00	173.00	-
MEGA06C2110A	0.74	310864	-	0.70	0.70	0.70	0.68	0.74	(0.04)	7.00	-	-
MEGA06C2201A	0.55	10964	0.58	0.58	0.53	0.54	0.53	0.54	(0.01)	37,120.00	2,013.00	-
MEGA08C2110S	0.92	10964	-	0.94	0.91	0.91	0.91	0.92	(0.01)	12,001.00	1,107.00	-
MEGA13C2110A	0.74	10964	-	0.78	0.77	0.77	0.71	0.75	0.03	171.00	13.00	-
MEGA13C2112A	0.51	10964	-	0.55	0.50	0.50	0.50	0.52	(0.01)	18,558.00	957.00	-
MEGA13C2201A	0.39	10964	0.41	0.41	0.38	0.38	0.38	0.39	(0.01)	171,101.00	6,688.00	-
MEGA16C2112A	0.60	10964	0.62	0.62	0.58	0.58	0.58	0.59	(0.02)	4,423.00	265.00	-
MEGA19C2110A	0.69	310864	-	0.69	0.69	0.69	0.64	0.67	-	5.00	-	-
MEGA19C2112A	0.54	10964	0.55	0.55	0.52	0.53	0.52	0.53	(0.01)	31,563.00	1,685.00	-
MEGA19C2201A	0.36	10964	-	0.37	0.35	0.35	0.35	0.36	(0.01)	276,181.00	9,877.00	-
MINT01C2109A	0.04	300864	-	0.02	0.02	0.02	0.02	0.09	(0.02)	50.00	-	-
MINT01C2111X	0.23	10964	-	0.23	0.20	0.22	0.23	0.24	(0.01)	75,163.00	1,631.00	-
MINT01P2110A	0.16	10964	-	0.17	0.16	0.16	0.16	0.17	-	24,776.00	401.00	-
MINT06C2110K	0.11	10964	-	0.11	0.07	0.09	0.09	0.10	(0.02)	374,521.00	3,280.00	-
MINT06C2112K	0.34	10964	-	0.31	0.30	0.31	0.30	0.35	(0.03)	30.00	1.00	-
MINT06P2112K	0.10	10964	-	0.12	0.10	0.11	0.10	0.12	0.01	301,838.00	3,353.00	-
MINT11C2111A	0.14	10964	-	0.15	0.13	0.14	0.14	0.15	-	41,500.00	569.00	-
MINT11P2108A	0.05	110864	-	-	-	-	-	-	-	-	-	-
MINT11P2201A	0.28	10964	-	0.31	0.28	0.28	0.28	0.29	-	50,078.00	1,456.00	-
MINT13C2109A	0.10	10964	-	0.10	0.08	0.09	0.09	0.10	(0.01)	45,302.00	409.00	-
MINT13C2112A	0.32	10964	-	0.30	0.28	0.30	0.30	0.31	(0.02)	990.00	29.00	-
MINT13C2201A	0.22	10964	-	0.22	0.19	0.21	0.21	0.22	(0.01)	161,688.00	3,376.00	-
MINT13P2110A	0.08	10964	-	0.09	0.08	0.08	0.08	0.09	-	68,260.00	587.00	-
MINT16C2109A	0.08	10964	-	0.08	0.06	0.07	0.06	0.08	(0.01)	1,188.00	8.00	-
MINT16C2112A	0.29	10964	-	0.29	0.24	0.28	0.28	0.29	(0.01)	23,110.00	610.00	-
MINT19C2109A	0.12	10964	0.12	0.12	0.09	0.11	0.11	0.12	(0.01)	15,907.00	162.00	-
MINT19C2112A	0.32	310864	-	0.29	0.27	0.28	0.29	0.30	(0.04)	4,244.00	117.00	-
MINT19C2201A	0.23	10964	0.22	0.23	0.20	0.22	0.22	0.23	(0.01)	264,781.00	5,642.00	-
MINT19P2111A	0.16	10964	-	0.18	0.16	0.17	0.16	0.17	0.01	98,545.00	1,691.00	-
MINT28C2110L	0.09	10964	-	0.08	0.06	0.07	0.07	0.08	(0.02)	30,667.00	209.00	-
MINT28C2111A	0.24	10964	-	0.23	0.20	0.22	0.22	0.23	(0.02)	33,472.00	732.00	-
MINT41C2109A	0.08	10964	-	0.08	0.06	0.08	0.08	0.09	-	5,820.00	43.00	-
MINT41C2111A	0.30	10964	-	0.30	0.25	0.27	0.29	0.30	(0.03)	11,248.00	311.00	-
MINT41C2112A	0.18	10964	-	0.18	0.15	0.17	0.17	0.18	(0.01)	33,404.00	560.00	-
MTC01C2109A	0.03	300864	-	-	-	-	0.01	0.09	-	-	-	-
MTC01C2110A	0.27	10964	-	0.27	0.25	0.25	0.25	0.26	(0.02)	51,051.00	1,316.00	-
MTC01C2112X	0.78	10964	-	0.78	0.75	0.76	0.75	0.76	(0.02)	58,036.00	4,439.00	-
MTC01P2110A	0.10	10964	-	0.10	0.10	0.10	0.10	0.11	-	58,266.00	583.00	-
MTC01P2112X	0.58	10964	0.57	0.57	0.55	0.57	0.57	0.58	(0.01)	27,734.00	1,537.00	-
MTC06C2109A	0.13	10964	0.10	0.11	0.10	0.11	0.10	0.11	(0.02)	344,480.00	3,639.00	-
MTC06C2112A	0.60	10964	0.59	0.62	0.58	0.58	0.58	0.61	(0.02)	77,370.00	4,674.00	-
MTC06P2112A	0.40	10964	0.42	0.42	0.39	0.41	0.41	0.42	0.01	113,486.00	4,564.00	-
MTC08C2108S	0.05	300864	-	-	-	-	-	-	-	-	-	-
MTC08C2110S	0.54	10964	0.53	0.55	0.52	0.53	0.52	0.53	(0.01)	35,219.00	1,886.00	-
MTC11C2112A	0.38	10964	-	0.39	0.36	0.37	0.36	0.37	(0.01)	30,948.00	1,163.00	-
MTC11P2110A	0.26	10964	-	0.26	0.25	0.25	0.26	0.27	(0.01)	16,000.00	402.00	-
MTC13C2109A	0.01	10964	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
MTC13C2109B	0.13	10964	-	0.12	0.12	0.12	0.11	0.12	(0.01)	100.00	1.00	-
MTC13C2112A	0.32	10964	0.30	0.32	0.30	0.30	0.30	0.31	(0.02)	169,280.00	5,242.00	-
MTC13P2112A	0.50	10964	-	0.51	0.49	0.51	0.51	0.52	0.01	158,902.00	7,963.00	-
MTC16C2108A	0.02	290764	-	-	-	-	-	-	-	-	-	-
MTC16C2109A	0.07	10964	-	0.06	0.06	0.06	0.05	0.06	(0.01)	2,444.00	15.00	-
MTC16C2112A	0.65	10964	-	0.65	0.61	0.61	0.61	0.62	(0.04)	9,151.00	580.00	-
MTC19C2109A	0.03	270864	-	-	-	-	-	0.01	-	-	-	-
MTC19C2109B	0.10	10964	-	0.09	0.08	0.08	0.07	0.08	(0.02)	12,832.00	106.00	-
MTC19C2111A	0.21	10964	-	0.21	0.20	0.20	0.19	0.20	(0.01)	30,211.00	620.00	-
MTC19C2112A	0.38	10964	-	0.38	0.35	0.35	0.35	0.36	(0.03)	336,295.00	12,258.00	-
MTC19P2112A	0.31	10964	-	0.32	0.30	0.32	0.32	0.33	0.01	131,258.00	4,099.00	-
MTC19P2112B	0.57	10964	-	0.57	0.55	0.55	0.57	0.58	(0.02)	28,910.00	1,608.00	-
MTC28C2109A	0.06	60864	-	-	-	-	0.01	0.03	-	-	-	-
MTC28C2109B	0.05	10964	-	0.07	0.05	0.05	0.04	0.05	-	45,284.00	251.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday September 02, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MTC28C2110L	0.04	10964	-	0.03	0.03	0.03	0.03	0.04	(0.01)	3,000.00	9.00	-
MTC28C2111A	0.42	10964	-	0.42	0.40	0.41	0.40	0.41	(0.01)	60,475.00	2,484.00	-
MTC28C2201A	0.73	260864	-	-	-	-	0.71	0.75	-	-	-	-
MTC41C2109A	0.12	10964	-	0.13	0.12	0.12	0.11	0.12	-	30,544.00	368.00	-
MTC41C2110A	0.25	10964	-	0.26	0.23	0.24	0.23	0.24	(0.01)	104,468.00	2,572.00	-
NDX41C2109A	1.36	310864	-	1.19	1.17	1.19	1.19	1.20	(0.17)	402.00	47.00	1.00
NDX41C2109C	1.00	0	-	-	-	-	0.11	0.12	-	-	-	-
NDX41C2109T	2.58	300864	-	2.86	2.86	2.86	2.96	2.98	0.28	1.00	-	2.00
NDX41C2109V	0.19	10964	-	0.18	0.15	0.18	0.17	0.19	(0.01)	562.00	9.00	-
NDX41C2112A	1.20	10964	1.19	1.23	1.18	1.23	1.22	1.23	0.03	206.00	24.00	1.00
NDX41C2112T	1.50	10964	-	1.47	1.47	1.47	1.52	1.53	(0.03)	133.00	20.00	1.00
NDX41P2109A	0.03	270864	-	-	-	-	0.01	-	-	-	-	-
NDX41P2109T	0.01	10964	-	-	-	-	0.01	-	-	-	-	-
NDX41P2109V	0.02	10964	-	-	-	-	0.02	-	-	-	-	-
NDX41P2112A	1.04	10964	-	1.03	1.01	1.01	1.00	1.01	(0.03)	240.00	25.00	1.00
NDX41P2112T	1.12	10964	-	1.11	1.08	1.08	1.07	1.08	(0.04)	3,050.00	334.00	1.00
OR01C2108A	0.01	300864	-	-	-	-	-	-	-	-	-	-
OR01C2108X	0.01	300864	-	-	-	-	-	-	-	-	-	-
OR01C2110A	0.10	10964	-	0.09	0.09	0.09	0.08	0.10	(0.01)	9,469.00	85.00	-
OR01C2110X	0.14	10964	-	0.12	0.12	0.12	0.12	0.13	(0.02)	31,711.00	381.00	-
OR01C2201X	0.32	10964	-	0.31	0.28	0.30	0.29	0.30	(0.02)	23,875.00	693.00	-
OR01P2108A	0.09	160764	-	-	-	-	-	-	-	-	-	-
OR01P2108X	0.12	160864	-	-	-	-	-	-	-	-	-	-
OR01P2112X	0.25	310864	-	0.28	0.27	0.28	0.28	0.29	0.03	6,726.00	187.00	-
OR06C2109A	0.04	310864	-	-	-	-	0.02	0.07	-	-	-	-
OR06C2112A	0.24	10964	-	0.23	0.21	0.21	0.21	0.22	(0.03)	47,045.00	989.00	-
OR08C2108S	0.05	300864	-	-	-	-	-	-	-	-	-	-
OR11C2112A	0.22	10964	-	0.21	0.20	0.20	0.21	0.22	(0.02)	14,703.00	297.00	-
OR13C2109A	0.02	10964	-	0.01	0.01	0.01	0.01	0.02	(0.01)	200.00	-	-
OR13C2111A	0.09	10964	-	0.09	0.08	0.08	0.08	0.09	(0.01)	186,513.00	1,493.00	-
OR13C2112A	0.17	10964	0.15	0.17	0.14	0.16	0.15	0.16	(0.01)	385,582.00	5,835.00	-
OR13P2110A	0.10	10964	-	0.11	0.10	0.11	0.10	0.12	0.01	148,872.00	1,625.00	-
OR16C2108A	0.02	300764	-	-	-	-	-	-	-	-	-	-
OR16C2109A	0.04	310864	-	-	-	-	0.01	0.02	-	-	-	-
OR16C2112A	0.23	10964	0.23	0.23	0.20	0.21	0.21	0.22	(0.02)	40,092.00	843.00	-
OR19C2109A	0.01	260864	-	-	-	-	-	0.01	-	-	-	-
OR19C2111A	0.07	10964	-	0.06	0.06	0.06	0.06	0.07	(0.01)	35,600.00	214.00	-
OR19C2112A	0.13	10964	-	0.12	0.12	0.12	0.12	0.13	(0.01)	358,389.00	4,301.00	-
OR19P2110A	0.09	310864	-	0.11	0.11	0.11	0.10	0.11	0.02	2,058.00	23.00	-
OR28C2110A	0.06	310864	-	-	-	-	0.03	0.04	-	-	-	-
OR28C2112A	0.26	10964	-	0.25	0.25	0.25	0.25	0.26	(0.01)	19,266.00	482.00	-
OR41C2110A	0.10	10964	-	0.09	0.09	0.09	0.09	0.09	(0.01)	2,513.00	23.00	-
ORI13C2110A	0.09	10964	-	0.13	0.11	0.11	0.10	0.11	0.02	25,798.00	302.00	-
ORI13C2111A	0.44	10964	0.52	0.57	0.48	0.49	0.49	0.51	0.05	63,510.00	3,411.00	-
ORI19C2109A	0.10	310864	0.12	0.13	0.09	0.09	0.09	0.11	(0.01)	1,150.00	13.00	-
ORI19C2110A	0.10	10964	0.12	0.13	0.11	0.11	0.11	0.12	0.01	48,761.00	562.00	-
ORI19C2111A	0.46	10964	0.54	0.58	0.49	0.50	0.50	0.52	0.04	7,592.00	395.00	-
OSP01C2110X	0.12	310864	-	0.08	0.08	0.08	0.08	0.10	(0.04)	10.00	-	-
OSP01C2201A	0.34	10964	-	0.33	0.31	0.32	0.31	0.32	(0.02)	4,588.00	149.00	-
OSP06C2111A	0.09	10964	-	0.08	0.07	0.07	0.07	0.08	(0.02)	24,950.00	198.00	-
OSP08C2108S	0.36	300864	-	-	-	-	-	-	-	-	-	-
OSP11C2111A	0.15	310864	-	0.12	0.11	0.11	0.11	0.12	(0.04)	9,140.00	109.00	-
OSP13C2110A	0.04	10964	-	-	-	-	0.03	0.04	-	-	-	-
OSP13C2112A	0.16	10964	-	0.16	0.14	0.14	0.14	0.15	(0.02)	43,647.00	632.00	-
OSP19C2110A	0.07	10964	-	-	-	-	0.05	0.06	-	-	-	-
OSP19C2112A	0.18	10964	-	0.17	0.15	0.16	0.15	0.16	(0.02)	27,593.00	443.00	-
OSP28C2111A	0.08	10964	-	0.07	0.07	0.07	0.06	0.07	(0.01)	3,042.00	21.00	-
OSP28C2201A	0.22	10964	-	0.20	0.20	0.20	0.19	0.20	(0.02)	3,143.00	63.00	-
OSP41C2110A	0.15	10964	-	0.13	0.13	0.13	0.12	0.13	(0.02)	400.00	5.00	-
PLAN06C2110A	0.10	10964	-	0.15	0.11	0.14	0.14	0.15	0.04	197,679.00	2,732.00	-
PLAN06C2112A	0.35	10964	0.40	0.40	0.38	0.40	0.43	0.45	0.05	2,506.00	98.00	-
PLAN11C2108A	0.01	250864	-	-	-	-	-	-	-	-	-	-
PLAN13C2109A	0.07	10964	-	0.11	0.08	0.10	0.10	0.11	0.03	269,498.00	2,708.00	-
PLAN13C2112A	0.28	10964	-	0.34	0.27	0.33	0.33	0.34	0.05	255,963.00	8,058.00	-
PLAN19C2109A	0.01	50864	-	-	-	-	-	0.01	-	-	-	-
PLAN19C2109B	0.11	10964	-	0.16	0.15	0.15	0.15	0.16	0.04	22,638.00	343.00	-
PLAN19C2112A	0.31	10964	0.35	0.39	0.32	0.37	0.37	0.39	0.06	10,677.00	407.00	-
PLAN19C2201A	0.24	10964	-	0.31	0.25	0.29	0.29	0.30	0.05	383,372.00	11,121.00	-
PRM01C2109A	0.01	10964	-	0.01	0.01	0.01	0.01	0.02	-	1.00	-	-
PRM01C2111X	0.16	10964	-	0.15	0.15	0.15	0.15	0.16	(0.01)	7,684.00	115.00	-
PRM06C2110A	0.05	10964	-	-	-	-	0.04	0.09	-	-	-	-
PRM06C2112A	0.28	10964	-	0.28	0.27	0.27	0.27	0.28	(0.01)	10,324.00	283.00	-
PRM08C2109S	0.16	10964	-	0.15	0.15	0.15	0.15	0.16	(0.01)	2,600.00	39.00	-
PRM11C2112A	0.19	10964	-	0.20	0.19	0.19	0.19	0.20	-	7,656.00	148.00	-
PRM13C2109A	0.01	10964	-	0.01	0.01	0.01	-	0.01	-	50.00	-	-
PRM13C2110A	0.05	300864	-	-	-	-	0.03	0.04	-	-	-	-
PRM13C2111A	0.11	10964	-	0.10	0.10	0.10	0.10	0.11	(0.01)	41,221.00	412.00	-
PRM13C2201A	0.28	10964	0.27	0.27	0.26	0.26	0.26	0.27	(0.02)	17,377.00	454.00	-
PRM16C2109A	0.01	20864	-	-	-	-	-	0.01	-	-	-	-
PRM19C2110A	0.02	240864	-	-	-	-	0.02	0.03	-	-	-	-
PRM19C2112A	0.16	10964	-	0.15	0.15	0.15	0.15	0.16	(0.01)	25,557.00	383.00	-
PRM19C2201A	0.32	10964	-	0.32	0.31	0.31	0.31	0.32	(0.01)	6,391.00	198.00	-
PRM28C2110L	0.08	300664	-	-	-	-	0.02	0.03	-	-	-	-
PRM28C2111A	0.07	10964	-	0.07	0.07	0.07	0.07	0.08	-	26,084.00	183.00	-
PRM28C2112A	0.20	10964	-	0.20	0.19	0.19	0.19	0.20	(0.01)	3,132.00	61.00	-
PRM41C2110A	0.09	10964	-	-	-	-	0.07	0.08	-	-	-	-
PTG01C2110A	0.06	10964	-	-	-	-	0.06	0.10	-	-	-	-
PTG01C2111X	0.28	10964	-	0.28	0.26	0.26	0.26	0.27	(0.02)	23,274.00	638.00	-
PTG01C2112A	0.41	10964	0.42	0.42	0.39	0.40	0.39	0.40	(0.01)	44,139.00	1,784.00	-
PTG01P2111X	0.30	10964	-	0.30	0.28	0.30	0.30	0.31	-	7,639.00	222.00	-
PTG06C2110A	0.05	300864	-	-	-	-	0.03	0.06	-	-	-	-
PTG06C2111A	0.22	10964	-	0.23	0.22	0.22	0.21	0.22	-	29,300.00	649.00	-
PTG06C2112A	0.61	240864	-	-	-	-	0.53	0.57	-	-	-	-
PTG08C2109S	0.20	10964	0.20	0.21	0.19	0.19	0.18	0.19	(0.01)	7,700.00	151.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday September 02, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
PTG08C2111S	0.63	10964	-	0.64	0.61	0.61	0.61	0.62	(0.02)	3,000.00	188.00	-
PTG11C2201A	0.50	10964	-	0.52	0.49	0.49	0.49	0.50	(0.01)	21,249.00	1,072.00	-
PTG13C2109A	0.05	270864	-	0.04	0.04	0.04	0.03	0.04	(0.01)	20.00	-	-
PTG13C2111A	0.12	10964	-	0.13	0.12	0.12	0.11	0.12	-	35,900.00	431.00	-
PTG13C2112A	0.31	10964	0.31	0.32	0.29	0.29	0.29	0.30	(0.02)	88,822.00	2,707.00	-
PTG13C2112B	0.45	10964	-	0.45	0.45	0.45	0.42	0.43	-	50.00	2.00	-
PTG16C2109A	0.05	310864	-	-	-	-	0.03	0.04	-	-	-	-
PTG19C2109A	0.02	290764	-	-	-	-	-	0.01	-	-	-	-
PTG19C2110A	0.04	310864	-	-	-	-	0.03	0.04	-	-	-	-
PTG19C2111A	0.12	10964	-	0.12	0.12	0.12	0.11	0.12	-	2,521.00	30.00	-
PTG19C2112A	0.27	10964	0.28	0.28	0.25	0.25	0.25	0.26	(0.02)	298,103.00	7,895.00	-
PTG19C2112B	0.47	300864	-	0.42	0.39	0.39	0.39	0.40	(0.08)	5,746.00	233.00	-
PTG41C2110A	0.09	10964	-	0.09	0.08	0.08	0.08	0.09	(0.01)	4,212.00	37.00	-
PTL01C2111X	0.13	10964	-	0.14	0.14	0.14	0.13	0.14	0.01	23,402.00	328.00	-
PTL13C2112A	0.18	10964	-	0.19	0.18	0.18	0.18	0.19	-	22,158.00	414.00	-
PTL19C2111A	0.09	310864	0.07	0.08	0.07	0.07	0.06	0.07	(0.02)	19,938.00	140.00	-
PTL19C2201A	0.20	10964	-	0.20	0.19	0.20	0.19	0.20	-	6,143.00	117.00	-
PTT01C2108A	0.01	300864	-	-	-	-	-	-	-	-	-	-
PTT01C2108T	0.01	300864	-	-	-	-	-	-	-	-	-	-
PTT01C2109A	0.02	300864	-	0.03	0.03	0.03	0.01	0.03	0.01	110.00	-	-
PTT01C2109X	0.02	10964	0.01	0.06	0.01	0.06	0.02	0.06	0.04	137.00	1.00	-
PTT01C2111X	0.14	10964	0.14	0.14	0.14	0.14	0.14	0.15	-	20,951.00	293.00	-
PTT01C2112A	0.26	10964	0.26	0.27	0.25	0.27	0.27	0.28	0.01	17,030.00	441.00	-
PTT01C2112X	0.27	10964	0.28	0.28	0.26	0.28	0.28	0.29	0.01	16,192.00	438.00	-
PTT01P2108A	0.01	300864	-	-	-	-	-	-	-	-	-	-
PTT01P2110A	0.29	10964	-	0.30	0.30	0.30	0.27	0.28	0.01	20.00	1.00	-
PTT01P2112X	0.24	10964	-	0.24	0.22	0.22	0.22	0.23	(0.02)	28,800.00	674.00	-
PTT06C2110A	0.03	10964	-	-	-	-	0.02	0.04	-	-	-	-
PTT06C2112K	0.15	10964	-	0.14	0.12	0.14	0.14	0.15	(0.01)	145,704.00	1,915.00	-
PTT06C2201K	0.29	10964	-	0.30	0.27	0.30	0.31	0.35	0.01	14,394.00	396.00	-
PTT08C2110S	0.26	10964	-	0.27	0.25	0.27	0.27	0.28	0.01	11,440.00	298.00	-
PTT08C2111S	0.57	10964	0.56	0.58	0.56	0.58	0.58	0.59	0.01	5,269.00	300.00	-
PTT08P2111S	0.67	10964	-	0.68	0.66	0.66	0.66	0.67	(0.01)	3,502.00	233.00	-
PTT11C2110A	0.09	10964	-	0.08	0.08	0.08	0.08	0.10	(0.01)	36,860.00	295.00	-
PTT13C2109A	0.01	10964	-	-	-	-	-	0.01	-	-	-	-
PTT13C2110A	0.03	10964	0.02	0.02	0.02	0.02	0.02	0.03	(0.01)	1.00	-	-
PTT13C2111A	0.11	10964	0.10	0.11	0.09	0.11	0.11	0.12	-	252,709.00	2,627.00	-
PTT13C2112A	0.21	10964	0.21	0.23	0.20	0.22	0.22	0.23	0.01	342,757.00	7,340.00	-
PTT13C2201A	0.15	10964	-	0.18	0.15	0.17	0.17	0.18	0.02	402,340.00	6,510.00	-
PTT13P2109A	0.03	310864	-	-	-	-	-	0.03	-	-	-	-
PTT13P2112A	0.17	10964	-	0.17	0.16	0.16	0.16	0.17	(0.01)	32,275.00	540.00	-
PTT13P2201A	0.22	10964	-	0.22	0.20	0.20	0.20	0.21	(0.02)	111,985.00	2,358.00	-
PTT16C2109A	0.01	130864	-	-	-	-	-	0.01	-	-	-	-
PTT16C2112A	0.23	10964	0.22	0.26	0.22	0.25	0.25	0.26	0.02	43,139.00	1,035.00	-
PTT19C2109A	0.03	10964	-	0.02	0.02	0.02	0.02	0.03	(0.01)	1,000.00	2.00	-
PTT19C2111A	0.09	10964	0.09	0.10	0.08	0.10	0.10	0.11	0.01	287,089.00	2,623.00	-
PTT19C2112A	0.17	10964	0.17	0.18	0.16	0.18	0.18	0.19	0.01	366,465.00	6,310.00	-
PTT19P2109A	0.04	250864	-	-	-	-	-	0.01	-	-	-	-
PTT19P2112A	0.11	10964	-	0.11	0.11	0.11	0.10	0.11	-	300.00	3.00	-
PTT28C2110A	0.05	310864	-	0.05	0.05	0.05	0.04	0.05	-	390.00	2.00	-
PTT28C2112A	0.15	10964	-	0.16	0.14	0.16	0.16	0.17	0.01	24,336.00	371.00	-
PTT28C2201A	0.27	10964	-	0.28	0.26	0.28	0.28	0.29	0.01	24,336.00	663.00	-
PTT41C2110A	0.05	310864	-	-	-	-	0.04	-	-	-	-	-
PTT41C2112A	0.16	10964	-	0.17	0.16	0.17	0.17	0.18	0.01	1,600.00	27.00	-
PTT41C2201A	0.23	10964	0.24	0.24	0.22	0.24	0.24	0.25	0.01	44,122.00	1,026.00	-
PTT41C2204A	0.36	10964	-	0.37	0.36	0.37	0.37	0.38	0.01	4,158.00	151.00	-
PTTE01C2108T	0.01	300864	-	-	-	-	-	-	-	-	-	-
PTTE01C2109A	0.10	310864	-	-	-	-	0.02	0.10	-	-	-	-
PTTE01C2111X	0.26	10964	-	0.28	0.26	0.28	0.27	0.28	0.02	11,279.00	299.00	-
PTTE01C2112A	0.44	10964	-	0.46	0.44	0.45	0.45	0.46	0.01	25,664.00	1,148.00	-
PTTE01C2112X	0.44	10964	-	0.46	0.44	0.45	0.45	0.46	0.01	14,204.00	635.00	-
PTTE01P2109A	0.10	240864	-	0.04	0.04	0.04	0.04	0.10	(0.06)	1.00	-	-
PTTE01P2111X	0.47	10964	-	0.47	0.46	0.46	0.46	0.47	(0.01)	4,224.00	197.00	-
PTTE06C2111A	0.10	310864	-	0.09	0.08	0.08	0.08	0.09	(0.02)	26,248.00	210.00	-
PTTE06C2112A	0.29	10964	-	0.30	0.28	0.29	0.29	0.30	-	120,214.00	3,470.00	-
PTTE06C2201A	1.00	0	-	-	-	-	1.28	1.35	-	-	-	-
PTTE08C2109S	0.31	10964	0.29	0.32	0.29	0.31	0.31	0.32	-	88,578.00	2,687.00	-
PTTE11C2110A	0.08	10964	-	-	-	-	0.07	0.09	-	-	-	-
PTTE11C2201A	0.39	10964	-	0.40	0.39	0.39	0.39	0.40	-	6,900.00	270.00	-
PTTE11P2110A	0.37	10964	0.37	0.37	0.35	0.35	0.36	0.37	(0.02)	11,640.00	427.00	-
PTTE13C2110A	0.05	10964	-	-	-	-	0.04	0.05	-	-	-	-
PTTE13C2111A	0.23	10964	-	0.24	0.23	0.23	0.23	0.24	-	96,608.00	2,263.00	-
PTTE13C2112A	0.34	10964	-	0.35	0.33	0.34	0.34	0.35	-	103,577.00	3,512.00	-
PTTE13P2109A	0.01	260864	-	-	-	-	-	0.04	-	-	-	-
PTTE13P2112A	0.29	10964	-	0.29	0.28	0.28	0.28	0.29	(0.01)	24,282.00	695.00	-
PTTE16C2112A	0.37	10964	-	0.39	0.37	0.38	0.38	0.39	0.01	1,314.00	49.00	-
PTTE19C2110A	0.05	10964	-	-	-	-	0.04	0.05	-	-	-	-
PTTE19C2111A	0.19	10964	-	0.19	0.18	0.18	0.18	0.19	(0.01)	60,912.00	1,111.00	-
PTTE19C2112A	0.34	10964	0.34	0.36	0.34	0.35	0.35	0.36	0.01	34,902.00	1,204.00	-
PTTE19P2109A	0.03	10964	-	-	-	-	0.02	0.03	-	-	-	-
PTTE19P2112A	0.25	10964	-	0.25	0.25	0.25	0.24	0.25	-	18,938.00	473.00	-
PTTE28C2111A	0.14	10964	-	0.13	0.12	0.12	0.12	0.13	(0.02)	12,168.00	148.00	-
PTTE28C2112A	0.38	10964	-	0.38	0.36	0.37	0.37	0.38	(0.01)	18,171.00	666.00	-
PTTE41C2110A	0.08	10964	-	0.08	0.08	0.08	0.07	0.08	-	502.00	4.00	-
PTTE41C2111A	0.28	10964	-	0.29	0.27	0.28	0.28	0.29	-	29,078.00	804.00	-
PTTE41P2112A	0.64	10964	-	0.64	0.62	0.62	0.62	0.63	(0.02)	17,740.00	1,121.00	-
PTTG01C2109A	0.03	10964	-	0.03	0.03	0.03	0.03	0.05	-	10.00	-	-
PTTG01C2111X	0.37	10964	-	0.38	0.37	0.37	0.38	0.39	-	16,120.00	597.00	-
PTTG01C2112X	0.63	10964	0.63	0.66	0.63	0.65	0.66	0.67	0.02	76,564.00	4,928.00	-
PTTG01P2109A	0.09	200864	-	-	-	-	0.01	0.05	-	-	-	-
PTTG01P2110X	0.24	10964	-	0.22	0.22	0.22	0.21	0.22	(0.02)	10,788.00	237.00	-
PTTG01P2201A	0.54	10964	-	0.53	0.52	0.52	0.51	0.52	(0.02)	14,141.00	735.00	-
PTTG06C2112A	0.43	10964	0.44	0.45	0.43	0.45	0.45	0.47	0.02	179,741.00	7,841.00	-
PTTG08C2108S	0.20	300864	-	-	-	-	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday September 02, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
PTTG08C2111S	0.72	10964	0.74	0.75	0.72	0.75	0.75	0.76	0.03	15,320.00	1,124.00	-
PTTG08P2111S	0.45	10964	0.44	0.45	0.43	0.43	0.43	0.44	(0.02)	5,944.00	261.00	-
PTTG11C2111A	0.36	10964	-	0.35	0.35	0.35	0.36	0.37	(0.01)	17,800.00	623.00	-
PTTG11P2110A	0.23	10964	-	0.22	0.22	0.22	0.21	0.22	(0.01)	11,500.00	253.00	-
PTTG13C2109A	0.04	10964	-	0.04	0.03	0.04	0.04	0.05	-	28,980.00	102.00	-
PTTG13C2110A	0.19	10964	-	0.20	0.19	0.20	0.20	0.21	0.01	37,538.00	721.00	-
PTTG13C2111A	0.47	10964	-	0.49	0.47	0.49	0.49	0.50	0.02	271,742.00	12,916.00	-
PTTG13P2109A	0.21	200864	-	-	-	-	-	0.04	-	-	-	-
PTTG13P2111A	0.22	10964	-	0.22	0.20	0.20	0.20	0.21	(0.02)	120,478.00	2,522.00	-
PTTG16C2108A	0.01	20864	-	-	-	-	-	-	-	-	-	-
PTTG16C2110A	0.10	10964	0.10	0.10	0.10	0.10	0.11	0.12	-	120.00	1.00	-
PTTG16C2111A	0.39	10964	-	0.40	0.39	0.40	0.41	0.42	0.01	5,992.00	237.00	-
PTTG19C2109A	0.05	10964	-	-	-	-	0.04	0.05	-	-	-	-
PTTG19C2110A	0.22	10964	-	0.23	0.22	0.23	0.23	0.24	0.01	335,674.00	7,561.00	-
PTTG19C2111A	0.49	10964	-	0.51	0.49	0.51	0.51	0.53	0.02	12,490.00	619.00	-
PTTG19P2109A	0.01	10964	-	-	-	-	-	0.01	-	-	-	-
PTTG19P2111A	0.20	10964	-	0.19	0.19	0.19	0.18	0.19	(0.01)	84,290.00	1,602.00	-
PTTG19P2112A	0.43	10964	0.42	0.42	0.40	0.41	0.40	0.41	(0.02)	26,207.00	1,080.00	-
PTTG28C2110A	0.06	10964	-	0.04	0.04	0.04	0.05	0.06	(0.02)	220.00	1.00	-
PTTG28C2111A	0.15	10964	-	0.20	0.19	0.19	0.19	0.20	0.04	29,136.00	570.00	-
PTTG28C2111B	0.32	10964	-	0.33	0.32	0.33	0.34	0.35	0.01	39,112.00	1,273.00	-
PTTG28C2111L	0.13	10964	-	0.12	0.12	0.12	0.12	0.13	(0.01)	15,210.00	183.00	-
PTTG28C2112A	0.54	10964	-	0.56	0.55	0.56	0.57	0.58	0.02	35,388.00	1,963.00	-
PTTG41C2109A	0.06	10964	-	-	-	-	0.05	0.06	-	-	-	-
PTTG41C2110A	0.25	10964	-	0.26	0.25	0.26	0.27	0.28	0.01	11,032.00	282.00	-
PTTG41C2111A	0.44	10964	-	0.45	0.44	0.45	0.47	0.48	0.01	56,290.00	2,508.00	-
QH01C2109A	0.03	30864	-	-	-	-	0.01	0.10	-	-	-	-
QH13C2110A	0.05	270864	-	-	-	-	0.04	0.05	-	-	-	-
QH19C2110A	0.06	10964	-	-	-	-	0.05	0.06	-	-	-	-
QH19C2203A	0.23	10964	-	-	-	-	0.22	0.23	-	-	-	-
RATC01C2109A	0.02	10964	-	-	-	-	0.01	0.02	-	-	-	-
RATC01C2111A	0.31	10964	-	0.30	0.30	0.30	0.30	0.31	(0.01)	27,220.00	817.00	-
RATC01C2111X	0.10	10964	-	0.10	0.10	0.10	0.09	0.10	-	22.00	-	-
RATC08C2111S	0.62	10964	-	0.62	0.61	0.61	0.61	0.62	(0.01)	2,800.00	172.00	-
RATC13C2111A	0.17	10964	-	0.17	0.16	0.16	0.16	0.17	(0.01)	15,437.00	248.00	-
RATC13C2112A	0.39	10964	-	0.38	0.36	0.37	0.37	0.38	(0.02)	36,874.00	1,377.00	-
RATC19C2109A	0.01	310864	-	-	-	-	-	0.01	-	-	-	-
RATC19C2110A	0.06	10964	-	0.06	0.05	0.06	0.05	0.06	-	46,510.00	279.00	-
RATC19C2111A	0.23	10964	-	0.23	0.22	0.22	0.22	0.23	(0.01)	156,854.00	3,506.00	-
RATC41C2110A	0.12	10964	-	0.11	0.11	0.11	0.11	0.12	(0.01)	4,416.00	49.00	-
RBFO1C2108A	0.01	300864	-	-	-	-	-	-	-	-	-	-
RBFO1C2111A	0.16	10964	-	0.16	0.15	0.15	0.15	0.16	(0.01)	10,154.00	162.00	-
RBFO1C2111X	0.44	10964	-	0.46	0.42	0.43	0.42	0.43	(0.01)	15,548.00	683.00	-
RBFO1C2201A	0.48	10964	-	0.51	0.47	0.48	0.47	0.48	-	34,410.00	1,662.00	-
RBFO1C2201X	0.49	10964	-	0.53	0.49	0.50	0.49	0.50	0.01	22,248.00	1,130.00	-
RBFO1P2108A	0.01	270864	-	-	-	-	-	-	-	-	-	-
RBFO1P2111X	0.70	10964	-	0.71	0.68	0.70	0.71	0.72	-	21,678.00	1,518.00	-
RBFO6C2110A	0.39	10964	-	0.40	0.36	0.37	0.36	0.37	(0.02)	49,925.00	1,881.00	-
RBFO6C2111A	0.21	10964	-	0.21	0.19	0.19	0.18	0.19	(0.02)	146,900.00	2,943.00	-
RBFO8C2109S	0.40	10964	0.42	0.43	0.39	0.40	0.39	0.40	-	17,529.00	714.00	-
RBFO8C2112S	0.78	10964	-	0.79	0.75	0.76	0.75	0.76	(0.02)	40,162.00	3,082.00	-
RBFI1C2111A	0.40	10964	-	0.43	0.40	0.40	0.39	0.40	-	38,400.00	1,586.00	-
RBFI3C2109A	0.16	10964	-	0.16	0.16	0.16	0.15	0.16	-	50.00	1.00	-
RBFI3C2111A	0.12	10964	-	0.12	0.11	0.12	0.11	0.12	-	89,476.00	1,025.00	-
RBFI3C2112A	0.49	10964	-	0.51	0.47	0.48	0.47	0.48	(0.01)	256,841.00	12,551.00	-
RBFI6C2110A	0.20	10964	-	0.22	0.19	0.20	0.19	0.20	-	6,772.00	135.00	-
RBFI6C2112A	0.52	10964	-	0.53	0.49	0.50	0.49	0.50	(0.02)	4,660.00	236.00	-
RBFI9C2110A	0.30	10964	-	0.33	0.28	0.28	0.28	0.29	(0.02)	7,815.00	229.00	-
RBFI9C2111A	0.10	10964	0.09	0.11	0.09	0.10	0.09	0.10	-	36,193.00	363.00	-
RBFI9C2112A	0.53	10964	-	0.55	0.50	0.51	0.51	0.52	(0.02)	73,340.00	3,903.00	-
RBFI24C2201A	0.39	10964	0.40	0.42	0.38	0.39	0.38	0.39	-	11,209.00	448.00	-
RS06C2111A	0.08	10964	-	0.07	0.07	0.07	0.06	0.07	(0.01)	10,000.00	70.00	-
RS08C2111S	0.45	10964	-	0.46	0.43	0.45	0.44	0.45	-	6,380.00	283.00	-
RS13C2109A	0.01	40864	-	-	-	-	-	0.01	-	-	-	-
RS13C2110A	0.01	10964	-	-	-	-	0.01	0.02	-	-	-	-
RS13C2111A	0.15	10964	-	0.14	0.13	0.14	0.13	0.14	(0.01)	79,986.00	1,087.00	-
RS13C2112A	0.32	10964	-	0.33	0.31	0.32	0.32	0.33	-	45,677.00	1,467.00	-
RS16C2108A	0.01	190764	-	-	-	-	-	-	-	-	-	-
RS16C2109A	0.01	20864	-	-	-	-	-	0.01	-	-	-	-
RS16C2112A	0.41	10964	0.44	0.44	0.39	0.42	0.41	0.42	0.01	22,758.00	921.00	-
RS19C2109A	0.01	270864	-	-	-	-	-	0.01	-	-	-	-
RS19C2111A	0.01	310864	-	-	-	-	-	0.01	-	-	-	-
RS19C2111B	0.07	10964	-	0.07	0.07	0.07	0.06	0.07	-	2,000.00	14.00	-
RS19C2111C	0.14	10964	-	0.14	0.14	0.14	0.13	0.14	-	2,000.00	28.00	-
RS19C2112A	0.35	10964	0.36	0.36	0.33	0.34	0.34	0.35	(0.01)	171,189.00	5,911.00	-
RS28C2109A	0.03	160764	-	-	-	-	0.01	0.03	-	-	-	-
RS28C2111A	0.13	310864	-	0.11	0.11	0.11	0.11	0.12	(0.02)	4,000.00	44.00	-
RS41C2109A	0.02	60864	-	-	-	-	0.01	-	-	-	-	-
RS41C2110A	0.01	160864	-	-	-	-	0.01	-	-	-	-	-
S5001C2109A	0.07	10964	-	0.08	0.03	0.04	0.04	0.07	(0.03)	970.00	7.00	-
S5001C2109B	0.75	10964	-	0.90	0.74	0.88	0.87	0.88	0.13	28,145.00	2,310.00	-
S5001C2109F	0.10	10964	-	0.10	0.06	0.10	0.09	0.10	-	397.00	3.00	-
S5001C2109X	0.14	10964	-	0.17	0.12	0.17	0.16	0.17	0.03	4,058.00	61.00	-
S5001C2110T	0.71	10964	0.71	0.78	0.70	0.78	0.76	0.77	0.07	32,653.00	2,406.00	-
S5001C2112X	0.97	10964	0.96	1.08	0.95	1.08	1.06	1.07	0.11	29,472.00	3,005.00	1.00
S5001C2201T	0.92	10964	-	0.96	0.92	0.96	0.95	0.96	0.04	60,223.00	5,678.00	-
S5001P2109A	0.02	10964	0.02	0.02	0.01	0.02	0.02	0.03	-	3,794.00	6.00	-
S5001P2109B	0.10	10964	0.10	0.10	0.07	0.07	0.07	0.10	(0.03)	2,717.00	21.00	-
S5001P2109F	0.05	10964	-	0.04	0.04	0.04	0.03	0.04	(0.01)	52.00	-	-
S5001P2109X	0.03	10964	-	0.03	0.01	0.01	0.01	0.02	(0.02)	558.00	1.00	-
S5001P2110T	0.28	10964	0.28	0.29	0.24	0.24	0.24	0.25	(0.04)	41,248.00	1,036.00	-
S5001P2112X	0.28	10964	0.28	0.28	0.24	0.24	0.24	0.25	(0.04)	32,383.00	830.00	-
S5001P2201T	0.64	10964	0.64	0.64	0.60	0.62	0.61	0.62	(0.02)	11,150.00	686.00	-
S5006C2109A	0.01	10964	-	0.01	0.01	0.01	0.01	0.02	-	10,960.00	11.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday September 02, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5006C2109B	0.08	310864	-	0.08	0.02	0.08	0.03	0.08	-	42.00	-	-
S5006C2109C	0.01	10964	-	0.02	0.01	0.02	0.01	0.02	0.01	6.00	-	-
S5006C2109D	0.12	10964	0.10	0.17	0.10	0.16	0.15	0.16	0.04	445,516.00	5,632.00	-
S5006C2109E	0.34	10964	0.35	0.50	0.35	0.48	0.43	0.46	0.14	219,926.00	9,036.00	-
S5006C2112A	1.36	10964	-	1.63	1.43	1.56	1.55	1.60	0.20	256.00	41.00	1.00
S5006C2112B	1.00	0	-	0.96	0.75	0.96	0.91	0.93	(0.04)	209,768.00	16,088.00	-
S5006P2109A	0.02	10964	0.01	0.02	0.01	0.02	0.01	0.02	-	3,637.00	4.00	-
S5006P2109B	0.01	10964	-	0.01	0.01	0.01	0.01	0.02	-	4,317.00	4.00	-
S5006P2109C	0.02	10964	-	0.02	0.01	0.02	0.01	0.02	-	3,150.00	5.00	-
S5006P2112A	0.12	10964	0.11	0.12	0.08	0.09	0.09	0.10	(0.03)	102,337.00	988.00	-
S5006P2112B	1.00	0	-	0.52	0.40	0.42	0.42	0.43	(0.58)	812,016.00	38,072.00	-
S5011C2109A	0.09	10964	0.08	0.13	0.08	0.13	0.11	0.12	0.04	2,622.00	25.00	-
S5011C2109B	0.90	10964	-	1.18	0.96	1.18	1.10	1.17	0.28	13.00	1.00	1.00
S5011P2109A	0.07	10964	-	-	-	-	0.05	0.06	-	-	-	-
S5013C2108A	0.94	300864	-	-	-	-	-	-	-	-	-	-
S5013C2109A	0.11	10964	0.10	0.14	0.09	0.13	0.12	0.13	0.02	241,704.00	2,859.00	-
S5013C2109B	0.02	10964	0.01	0.03	0.01	0.02	0.02	0.03	-	40,950.00	81.00	-
S5013C2109C	0.08	10964	-	0.11	0.07	0.10	0.09	0.10	0.02	12,618.00	138.00	-
S5013C2109D	0.23	10964	0.24	0.32	0.21	0.30	0.28	0.30	0.07	3,295,570.00	84,679.00	-
S5013C2109E	0.44	10964	0.41	0.60	0.40	0.54	0.54	0.55	0.10	1,674,540.00	83,160.00	-
S5013C2109F	0.74	10964	0.68	0.99	0.68	0.90	0.90	0.91	0.16	461,151.00	36,819.00	-
S5013C2111A	1.12	10964	-	1.15	1.12	1.15	1.14	1.15	0.03	118,441.00	13,267.00	1.00
S5013C2112A	1.46	10964	1.44	1.72	1.43	1.66	1.64	1.65	0.20	258,097.00	38,881.00	1.00
S5013C2112B	0.97	10964	-	1.21	0.93	1.13	1.13	1.15	0.16	586,009.00	63,066.00	1.00
S5013C2112C	0.74	10964	0.71	0.91	0.71	0.85	0.85	0.86	0.11	6,294,868.00	492,814.00	-
S5013P2108A	0.87	300864	-	-	-	-	-	-	-	-	-	-
S5013P2109A	0.03	10964	0.03	0.03	0.01	0.02	0.01	0.02	(0.01)	258,548.00	530.00	-
S5013P2109B	0.06	10964	0.06	0.06	0.04	0.04	0.04	0.05	(0.02)	220,765.00	1,048.00	-
S5013P2109C	0.01	10964	-	0.01	0.01	0.01	-	0.01	-	150,342.00	150.00	-
S5013P2109D	0.01	10964	-	0.02	0.01	0.01	0.01	0.02	-	85,281.00	90.00	-
S5013P2111A	0.87	10964	0.88	0.88	0.83	0.84	0.84	0.85	(0.03)	134,248.00	11,626.00	-
S5013P2112A	0.39	10964	0.39	0.40	0.32	0.34	0.33	0.34	(0.05)	10,124,704.00	350,333.00	-
S5013P2112B	0.58	10964	0.59	0.59	0.49	0.51	0.51	0.52	(0.07)	11,671,975.00	606,740.00	-
S5013P2112C	0.72	10964	0.73	0.74	0.61	0.63	0.63	0.64	(0.09)	14,500,417.00	954,393.00	-
S5016C2109A	0.01	10964	-	0.02	0.02	0.02	0.01	0.02	0.01	58.00	-	-
S5016C2109B	0.01	10964	-	0.01	0.01	0.01	0.01	0.02	-	2,300.00	2.00	-
S5016C2109C	0.13	10964	0.11	0.19	0.10	0.18	0.16	0.17	0.05	4,378.00	65.00	-
S5016C2109D	0.37	10964	0.32	0.54	0.32	0.48	0.48	0.49	0.11	92,171.00	3,628.00	-
S5016C2112A	1.23	10964	-	1.44	1.20	1.38	1.38	1.39	0.15	114,206.00	14,784.00	1.00
S5016P2109A	0.02	10964	-	0.02	0.02	0.02	0.01	0.02	-	850.00	2.00	-
S5016P2109B	0.01	10964	-	0.01	0.01	0.01	-	0.01	-	100.00	-	-
S5016P2112A	0.27	10964	-	0.28	0.22	0.24	0.23	0.24	(0.03)	49,663.00	1,198.00	-
S5016P2112B	0.52	10964	0.52	0.52	0.42	0.44	0.44	0.45	(0.08)	199,812.00	9,373.00	-
S5019C2109A	0.02	10964	-	0.02	0.01	0.02	0.02	0.03	-	4,150.00	6.00	-
S5019C2109B	0.01	10964	-	0.01	0.01	0.01	0.01	0.02	-	6,494.00	6.00	-
S5019C2109C	0.10	10964	-	0.12	0.10	0.12	0.11	0.12	0.02	3,003.00	30.00	-
S5019C2109D	0.02	10964	-	-	-	-	0.01	0.02	-	-	-	-
S5019C2109E	0.13	10964	0.12	0.19	0.12	0.17	0.17	0.18	0.04	2,915,209.00	43,517.00	-
S5019C2109F	0.24	10964	-	0.33	0.20	0.29	0.29	0.30	0.05	3,029,156.00	75,952.00	-
S5019C2109G	0.56	10964	0.51	0.77	0.51	0.70	0.70	0.73	0.14	295,473.00	18,122.00	-
S5019C2112A	0.79	10964	0.78	0.90	0.78	0.87	0.87	0.88	0.08	3,343,836.00	272,605.00	-
S5019P2109A	0.02	10964	0.02	0.02	0.02	0.02	0.01	0.02	-	100.00	-	-
S5019P2109B	0.01	10964	-	-	-	-	-	0.01	-	-	-	-
S5019P2109C	0.03	10964	-	0.02	0.01	0.01	0.01	0.02	(0.02)	2,550.00	5.00	-
S5019P2109D	0.02	10964	-	0.01	0.01	0.01	0.01	0.02	(0.01)	4,080.00	4.00	-
S5019P2112A	0.17	10964	0.16	0.17	0.13	0.15	0.14	0.15	(0.02)	95,206.00	1,415.00	-
S5019P2112B	0.46	10964	-	0.47	0.38	0.39	0.39	0.40	(0.07)	2,653,298.00	112,160.00	-
S5024C2109A	0.53	10964	0.51	0.71	0.51	0.67	0.66	0.67	0.14	349,717.00	21,960.00	-
S5024P2109A	0.18	10964	-	0.16	0.12	0.12	0.12	0.13	(0.06)	43,604.00	604.00	-
S5028C2109A	0.01	10964	0.01	0.01	0.01	0.01	-	0.01	-	5.00	-	-
S5028C2109B	0.08	310864	-	0.05	0.05	0.05	0.07	0.08	(0.03)	50.00	-	-
S5028C2109C	0.20	10964	-	0.29	0.21	0.28	0.26	0.27	0.08	202,237.00	4,605.00	-
S5028C2109D	0.62	10964	-	0.81	0.59	0.75	0.75	0.76	0.13	1,125,830.00	76,904.00	-
S5028C2109E	1.47	10964	-	1.70	1.47	1.70	1.62	1.69	0.23	168,937.00	27,414.00	1.00
S5028C2112A	1.32	10964	1.30	1.54	1.30	1.49	1.48	1.49	0.17	939,099.00	132,863.00	1.00
S5028C2112B	0.80	10964	-	0.95	0.79	0.91	0.90	0.91	0.11	549,542.00	47,061.00	-
S5028P2109A	0.02	10964	-	0.02	0.01	0.02	0.01	0.02	-	1,310.00	1.00	-
S5028P2109B	0.02	10964	-	-	-	-	0.01	0.04	-	-	-	-
S5028P2109C	0.08	10964	-	0.06	0.05	0.05	0.05	0.06	(0.03)	860.00	5.00	-
S5028P2109D	0.29	10964	0.26	0.30	0.19	0.21	0.21	0.22	(0.08)	634,271.00	15,893.00	-
S5028P2112A	0.38	10964	-	0.38	0.32	0.32	0.32	0.33	(0.06)	242,727.00	8,667.00	-
S5028P2112B	0.24	10964	-	0.23	0.20	0.21	0.20	0.21	(0.03)	417,304.00	9,380.00	-
S5041C2109A	0.03	10964	-	-	-	-	0.02	-	-	-	-	-
S5041C2109B	0.12	10964	-	0.14	0.10	0.14	0.14	0.15	0.02	20,216.00	241.00	-
S5041C2109C	0.30	10964	-	0.40	0.26	0.38	0.36	0.37	0.08	46,457.00	1,540.00	-
S5041C2109D	0.70	10964	-	0.91	0.65	0.83	0.83	0.85	0.13	1,035.00	77.00	-
S5041C2109T	0.20	10964	-	0.27	0.19	0.27	0.24	0.26	0.07	194,905.00	4,206.00	-
S5041C2109V	0.21	10964	-	0.26	0.18	0.26	0.23	0.24	0.05	176,323.00	3,533.00	-
S5041C2109W	0.38	10964	-	0.46	0.31	0.46	0.42	0.43	0.08	33,565.00	1,402.00	-
S5041C2109X	0.94	10964	-	1.10	0.83	1.03	1.03	1.05	0.09	2,226.00	199.00	-
S5041C2109Y	1.24	10964	-	-	-	-	1.45	1.48	-	-	-	-
S5041C2112A	1.46	10964	-	1.72	1.42	1.68	1.66	1.67	0.22	51,373.00	8,049.00	1.00
S5041C2112B	0.95	10964	-	1.10	0.89	1.09	1.05	1.07	0.14	350,717.00	33,302.00	-
S5041C2112C	0.81	10964	0.75	0.95	0.74	0.89	0.89	0.91	0.08	4,323,482.00	339,893.00	-
S5041C2112T	1.65	10964	1.62	1.86	1.61	1.83	1.80	1.82	0.18	119,720.00	20,137.00	1.00
S5041P2109A	0.06	230864	-	-	-	-	0.01	-	-	-	-	-
S5041P2109B	0.02	310864	-	-	-	-	0.01	-	-	-	-	-
S5041P2109C	0.05	310864	-	0.02	0.02	0.02	0.01	0.02	(0.03)	10,160.00	20.00	-
S5041P2109D	0.08	10964	-	0.06	0.05	0.05	0.04	0.05	(0.03)	4,184.00	24.00	-
S5041P2109T	0.05	10964	-	-	-	-	0.03	0.04	-	-	-	-
S5041P2109U	0.13	10964	-	0.12	0.08	0.08	0.09	0.10	(0.05)	50,788.00	594.00	-
S5041P2112A	0.38	10964	0.39	0.39	0.32	0.33	0.33	0.34	(0.05)	74,780.00	2,740.00	-
S5041P2112T	0.39	10964	-	0.40	0.32	0.34	0.34	0.35	(0.05)	85,405.00	3,197.00	-
S5041P2112U	0.58	10964	0.56	0.59	0.50	0.51	0.51	0.52	(0.07)	2,435,612.00	136,883.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday September 02, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
S5041P2112V	0.88	10964	0.89	0.89	0.75	0.77	0.77	0.78	(0.11)	4,117,083.00	345,752.00	-
S5042C2111G	1.54	10964	-	1.93	1.49	1.82	1.81	1.82	0.28	134,897.00	23,756.00	1.00
S5042C2111T	0.79	10964	-	0.91	0.80	0.90	0.88	0.89	0.11	7,612.00	634.00	-
S5042P2111G	0.07	10964	-	0.06	0.05	0.05	0.04	0.05	(0.02)	2,470.00	15.00	-
S5042P2111T	0.12	310864	-	-	-	-	0.11	0.12	-	-	-	-
SAWA01C2108A	0.01	300864	-	-	-	-	-	-	-	-	-	-
SAWA01C2108T	0.01	300864	-	-	-	-	-	-	-	-	-	-
SAWA01C2109A	0.01	10964	-	0.01	0.01	0.01	0.01	0.02	-	1,200.00	1.00	-
SAWA01C2109X	0.04	90864	-	-	-	-	0.01	0.10	-	-	-	-
SAWA01C2110X	0.13	10964	-	0.13	0.12	0.13	0.12	0.13	-	26,810.00	339.00	-
SAWA01C2111X	0.40	10964	-	0.40	0.36	0.39	0.38	0.39	(0.01)	38,148.00	1,466.00	-
SAWA01C2112A	0.64	10964	-	0.66	0.61	0.64	0.64	0.65	-	58,948.00	3,750.00	-
SAWA01C2112T	0.45	10964	-	0.46	0.44	0.45	0.45	0.46	-	44,320.00	1,994.00	-
SAWA01P2109A	0.10	10964	-	-	-	-	0.08	0.10	-	-	-	-
SAWA01P2112A	0.54	10964	0.55	0.55	0.52	0.53	0.53	0.54	(0.01)	59,032.00	3,139.00	-
SAWA06C2110A	0.07	10964	-	0.07	0.06	0.06	0.05	0.06	(0.01)	155,892.00	943.00	-
SAWA06C2111A	0.51	10964	-	0.53	0.46	0.50	0.49	0.50	(0.01)	446,311.00	21,866.00	-
SAWA08C2108S	0.01	300864	-	-	-	-	-	-	-	-	-	-
SAWA08C2111S	0.36	10964	0.33	0.37	0.33	0.35	0.35	0.36	(0.01)	44,405.00	1,572.00	-
SAWA08C2112S	0.87	10964	-	0.89	0.82	0.86	0.86	0.87	(0.01)	43,100.00	3,690.00	-
SAWA11C2201A	0.54	10964	-	0.56	0.52	0.55	0.54	0.55	0.01	18,250.00	989.00	-
SAWA11P2110A	0.38	10964	-	0.39	0.36	0.36	0.37	0.38	(0.02)	24,239.00	902.00	-
SAWA13C2109A	0.04	10964	-	-	-	-	0.03	0.04	-	-	-	-
SAWA13C2110A	0.22	10964	-	0.23	0.20	0.21	0.21	0.22	(0.01)	582,010.00	12,328.00	-
SAWA13C2112A	0.52	10964	-	0.53	0.47	0.50	0.50	0.51	(0.02)	278,020.00	14,068.00	-
SAWA13P2110A	0.15	10964	-	0.15	0.14	0.14	0.14	0.15	(0.01)	41,626.00	592.00	-
SAWA13P2112A	0.53	10964	-	0.55	0.51	0.52	0.52	0.53	(0.01)	132,992.00	6,966.00	-
SAWA16C2112A	0.68	10964	0.67	0.68	0.62	0.66	0.66	0.67	(0.02)	11,738.00	772.00	-
SAWA19C2109A	0.01	230864	-	-	-	-	-	0.01	-	-	-	-
SAWA19C2109B	0.04	10964	-	-	-	-	0.02	0.03	-	-	-	-
SAWA19C2110A	0.19	10964	0.18	0.18	0.16	0.17	0.17	0.18	(0.02)	64,241.00	1,073.00	-
SAWA19C2111A	0.43	10964	-	0.43	0.39	0.41	0.41	0.42	(0.02)	370,843.00	15,211.00	-
SAWA19P2110A	0.14	10964	-	0.14	0.13	0.13	0.13	0.14	(0.01)	48,234.00	650.00	-
SAWA19P2112A	0.56	10964	-	0.57	0.53	0.55	0.55	0.56	(0.01)	170,941.00	9,506.00	-
SAWA28C2110L	0.01	260864	-	-	-	-	0.01	0.03	-	-	-	-
SAWA28C2111A	0.17	10964	-	0.17	0.15	0.16	0.16	0.17	(0.01)	75,066.00	1,214.00	-
SAWA41C2109A	0.04	60864	-	-	-	-	0.01	-	-	-	-	-
SAWA41C2109B	0.06	270764	-	-	-	-	0.01	-	-	-	-	-
SAWA41C2110A	0.16	10964	-	0.17	0.15	0.16	0.15	0.16	-	88,388.00	1,381.00	-
SCB01C2108T	0.01	300864	-	-	-	-	-	-	-	-	-	-
SCB01C2109A	0.03	270864	-	0.02	0.02	0.02	0.02	0.09	(0.01)	7.00	-	-
SCB01C2110A	0.23	10964	-	0.24	0.23	0.23	0.24	0.25	-	19,360.00	461.00	-
SCB01C2111X	1.06	10964	-	1.08	1.05	1.08	1.08	1.10	0.02	3,183.00	342.00	1.00
SCB01C2201A	0.36	10964	0.38	0.38	0.36	0.37	0.38	0.39	0.01	89,019.00	3,336.00	-
SCB01P2109A	0.10	10964	-	0.10	0.10	0.10	0.03	0.10	-	1.00	-	-
SCB01P2111X	0.29	10964	-	0.29	0.27	0.27	0.27	0.28	(0.02)	30,137.00	835.00	-
SCB06C2110A	0.08	310864	-	0.06	0.06	0.06	0.06	0.07	(0.02)	83,586.00	502.00	-
SCB06C2111A	0.72	270864	-	-	-	-	0.69	0.75	-	-	-	-
SCB06C2201A	1.00	0	-	0.35	0.33	0.35	0.35	0.36	(0.65)	118,570.00	4,090.00	-
SCB11C2111A	0.25	10964	-	0.25	0.24	0.25	0.25	0.26	-	10,790.00	270.00	-
SCB11C2201A	0.94	300864	-	-	-	-	0.88	0.91	-	-	-	-
SCB11P2111A	0.21	10964	-	0.21	0.20	0.20	0.20	0.21	(0.01)	17,620.00	353.00	-
SCB13C2109A	0.04	300864	-	-	-	-	0.01	0.03	-	-	-	-
SCB13C2110A	0.16	10964	-	0.16	0.15	0.16	0.16	0.17	-	133,311.00	2,128.00	-
SCB13C2111A	0.75	10964	-	0.76	0.74	0.76	0.76	0.78	0.01	120.00	9.00	-
SCB13C2201A	0.37	10964	0.37	0.38	0.35	0.37	0.37	0.38	-	111,128.00	4,063.00	-
SCB13P2109A	0.01	230864	-	-	-	-	-	0.01	-	-	-	-
SCB13P2112A	0.19	10964	0.19	0.19	0.17	0.17	0.17	0.18	(0.02)	50,314.00	909.00	-
SCB13P2201A	0.43	10964	-	0.42	0.40	0.40	0.40	0.41	(0.03)	54,320.00	2,228.00	-
SCB16C2111A	0.90	10964	-	0.91	0.88	0.91	0.91	0.92	0.01	420.00	38.00	-
SCB16C2112A	0.36	10964	-	0.36	0.34	0.36	0.36	0.37	-	2,960.00	105.00	-
SCB19C2109A	0.01	260864	-	-	-	-	-	0.01	-	-	-	-
SCB19C2109B	0.05	10964	-	0.05	0.05	0.05	0.05	0.06	-	21,130.00	106.00	-
SCB19C2111A	0.55	300864	-	-	-	-	0.51	0.55	-	-	-	-
SCB19C2201A	0.33	10964	0.33	0.35	0.33	0.34	0.34	0.35	0.01	26,831.00	913.00	-
SCB19P2111A	0.19	10964	-	0.17	0.17	0.17	0.17	0.18	(0.02)	22,310.00	379.00	-
SCB28C2110L	0.08	310864	-	0.07	0.07	0.07	0.07	0.08	(0.01)	12,168.00	85.00	-
SCB28C2112L	0.48	10964	-	0.50	0.49	0.50	0.50	0.51	0.02	35,990.00	1,785.00	-
SCB41C2109A	0.11	10964	-	0.12	0.11	0.11	0.12	0.13	-	41,371.00	476.00	-
SCB41C2109B	0.07	310864	-	-	-	-	0.05	0.06	-	-	-	-
SCB41C2110A	0.60	310864	-	0.53	0.51	0.53	0.53	0.55	(0.07)	3,812.00	199.00	-
SCC01C2108A	0.04	260864	-	-	-	-	-	-	-	-	-	-
SCC01C2109A	0.09	310864	-	-	-	-	0.07	0.09	-	-	-	-
SCC01C2111X	0.26	10964	0.26	0.26	0.26	0.26	0.25	0.26	-	19,250.00	501.00	-
SCC01P2108A	0.01	300864	-	-	-	-	-	-	-	-	-	-
SCC01P2110A	0.16	10964	-	0.16	0.16	0.16	0.16	0.17	-	80.00	1.00	-
SCC01P2201A	0.48	10964	-	0.48	0.48	0.48	0.49	0.50	-	7,289.00	350.00	-
SCC06C2201A	0.26	10964	-	0.27	0.26	0.27	0.26	0.27	0.01	71,834.00	1,934.00	-
SCC08C2109S	0.27	10964	-	0.27	0.26	0.26	0.26	0.27	(0.01)	7,250.00	196.00	-
SCC11C2110A	0.09	10964	-	0.09	0.09	0.09	0.08	0.09	-	6,900.00	62.00	-
SCC11P2109A	0.09	10964	-	-	-	-	0.08	0.09	-	-	-	-
SCC13C2110A	0.04	10964	0.03	0.03	0.03	0.03	0.03	0.04	(0.01)	1.00	-	-
SCC13C2111A	0.15	10964	-	0.16	0.15	0.16	0.15	0.16	0.01	81,921.00	1,309.00	-
SCC13C2112A	0.26	10964	-	0.26	0.25	0.25	0.25	0.26	(0.01)	58,438.00	1,517.00	-
SCC13P2112A	0.26	10964	-	0.26	0.26	0.26	0.26	0.27	-	13,218.00	344.00	-
SCC16C2112A	0.23	10964	-	0.25	0.23	0.23	0.23	0.24	-	8,088.00	194.00	-
SCC19C2109A	0.01	130864	-	-	-	-	-	0.01	-	-	-	-
SCC19C2111A	0.11	10964	-	0.12	0.12	0.12	0.11	0.12	0.01	6.00	-	-
SCC19C2112A	0.23	10964	0.24	0.24	0.24	0.24	0.23	0.24	0.01	72,304.00	1,735.00	-
SCC19P2109A	0.06	190864	-	-	-	-	-	0.03	-	-	-	-
SCC19P2112A	0.24	10964	-	-	-	-	0.24	0.25	-	-	-	-
SCC28C2109A	0.01	10964	-	-	-	-	0.01	0.03	-	-	-	-
SCC28C2110A	0.06	10964	-	0.07	0.07	0.07	0.07	0.08	0.01	10.00	-	-
SCC28C2111A	0.17	10964	-	0.17	0.17	0.17	0.16	0.17	-	10,000.00	170.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday September 02, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCC28C2201A	0.33	10964	-	0.34	0.33	0.34	0.33	0.34	0.01	12,668.00	430.00	-
SCC41C2110A	0.12	10964	-	0.12	0.12	0.12	0.12	0.13	-	5,026.00	60.00	-
SCC41C2112A	1.26	10964	-	1.26	1.25	1.25	1.25	1.26	(0.01)	6,531.00	823.00	1.00
SCGP01C2108A	0.28	260864	-	-	-	-	-	-	-	-	-	-
SCGP01C2110T	0.51	10964	-	0.52	0.49	0.52	0.52	0.53	0.01	23,950.00	1,201.00	-
SCGP01C2111X	0.64	10964	-	0.62	0.59	0.62	0.63	0.64	(0.02)	60,829.00	3,652.00	-
SCGP01C2201A	0.42	10964	-	0.40	0.38	0.40	0.41	0.42	(0.02)	133,298.00	5,208.00	-
SCGP01P2108A	0.01	300864	-	-	-	-	-	-	-	-	-	-
SCGP01P2110A	0.08	10964	-	-	-	-	0.01	0.10	-	-	-	-
SCGP01P2111X	0.32	10964	-	0.32	0.30	0.30	0.30	0.31	(0.02)	25,004.00	769.00	-
SCGP06C2109A	0.20	10964	-	0.23	0.15	0.23	0.18	0.23	0.03	720.00	12.00	-
SCGP06C2112A	0.36	10964	0.35	0.35	0.32	0.35	0.35	0.37	(0.01)	389,659.00	13,093.00	-
SCGP06P2112A	0.44	10964	0.46	0.46	0.43	0.43	0.42	0.44	(0.01)	154,946.00	6,886.00	-
SCGP08C2109S	1.02	10964	-	1.03	0.99	1.02	1.02	1.04	-	44,380.00	4,494.00	1.00
SCGP11C2108A	0.74	250864	-	-	-	-	-	-	-	-	-	-
SCGP11C2112A	0.49	10964	-	0.49	0.47	0.48	0.50	0.51	(0.01)	47,430.00	2,283.00	-
SCGP11P2111A	0.35	10964	-	0.36	0.34	0.34	0.33	0.34	(0.01)	28,287.00	992.00	-
SCGP13C2109A	0.33	10964	-	-	-	-	0.25	0.29	-	-	-	-
SCGP13C2111A	0.42	10964	0.40	0.41	0.37	0.41	0.40	0.41	(0.01)	2,120,638.00	81,026.00	-
SCGP13P2110A	0.02	240864	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,387.00	1.00	-
SCGP13P2112A	0.16	10964	-	0.17	0.15	0.15	0.15	0.16	(0.01)	406,323.00	6,495.00	-
SCGP13P2112B	0.41	10964	0.41	0.42	0.40	0.40	0.39	0.40	(0.01)	178,349.00	7,290.00	-
SCGP16C2109A	0.35	10964	0.29	0.34	0.29	0.34	0.34	0.35	(0.01)	25,250.00	772.00	-
SCGP19C2109A	0.31	240864	-	-	-	-	0.12	0.15	-	-	-	-
SCGP19C2109B	0.29	310864	-	-	-	-	0.22	0.26	-	-	-	-
SCGP19C2111A	0.41	10964	-	0.40	0.36	0.40	0.40	0.41	(0.01)	161,954.00	6,037.00	-
SCGP19C2112A	0.28	10964	-	0.27	0.24	0.27	0.27	0.28	(0.01)	1,415,437.00	35,601.00	-
SCGP19P2111A	0.19	10964	-	0.20	0.18	0.18	0.18	0.19	(0.01)	293,822.00	5,592.00	-
SCGP19P2112A	0.38	10964	-	0.39	0.36	0.36	0.36	0.37	(0.02)	93,195.00	3,529.00	-
SCGP28C2109A	0.55	290764	-	-	-	-	0.04	0.08	-	-	-	-
SCGP28C2111L	0.27	10964	-	0.27	0.26	0.27	0.27	0.28	-	123,015.00	3,219.00	-
SCGP28C2112A	0.45	10964	-	0.44	0.42	0.44	0.45	0.46	(0.01)	51,090.00	2,202.00	-
SCGP41C2110A	0.65	10964	-	0.63	0.59	0.63	0.64	0.65	(0.02)	28,936.00	1,740.00	-
SPAL01C2109A	0.10	130864	-	-	-	-	0.04	0.10	-	-	-	-
SPAL01C2112X	0.31	10964	0.33	0.33	0.32	0.32	0.33	0.34	0.01	15,752.00	511.00	-
SPAL06C2110A	0.05	10964	-	0.05	0.05	0.05	0.05	0.06	-	12.00	-	-
SPAL08C2109S	0.35	10964	-	0.38	0.36	0.38	0.38	0.39	0.03	14,112.00	532.00	-
SPAL13C2111A	0.16	10964	-	0.17	0.16	0.17	0.17	0.18	0.01	44,753.00	760.00	-
SPAL19C2111A	0.18	10964	-	0.19	0.19	0.19	0.19	0.20	0.01	73,144.00	1,390.00	-
SPRC01C2108A	0.01	300864	-	-	-	-	-	-	-	-	-	-
SPRC01C2110A	0.01	260864	-	-	-	-	0.01	0.10	-	-	-	-
SPRC01C2111X	0.21	10964	-	0.22	0.21	0.21	0.21	0.22	-	11,228.00	239.00	-
SPRC01C2201A	0.40	10964	-	0.42	0.39	0.40	0.41	0.42	-	54,480.00	2,233.00	-
SPRC01P2111X	0.51	10964	0.49	0.50	0.48	0.48	0.49	0.50	(0.03)	8,114.00	399.00	-
SPRC06C2110A	0.04	300864	-	-	-	-	0.01	0.06	-	-	-	-
SPRC06C2111A	0.14	10964	-	0.15	0.14	0.14	0.14	0.15	-	34,600.00	503.00	-
SPRC06C2112A	0.38	10964	-	0.41	0.38	0.40	0.40	0.41	0.02	21,650.00	865.00	-
SPRC11C2111A	0.07	310864	-	-	-	-	0.06	0.07	-	-	-	-
SPRC13C2109A	0.01	300864	-	-	-	-	-	0.01	-	-	-	-
SPRC13C2111A	0.16	10964	-	0.16	0.15	0.15	0.15	0.16	(0.01)	39,546.00	614.00	-
SPRC13C2112A	0.35	10964	0.35	0.37	0.35	0.36	0.36	0.37	0.01	80,061.00	2,890.00	-
SPRC19C2110A	0.01	10964	-	-	-	-	-	0.01	-	-	-	-
SPRC19C2111A	0.08	10964	-	0.08	0.08	0.08	0.08	0.09	-	16,642.00	133.00	-
SPRC19C2112A	0.20	10964	-	0.21	0.20	0.20	0.20	0.21	-	78,694.00	1,621.00	-
SPRC19C2112B	0.36	10964	0.37	0.38	0.36	0.37	0.37	0.38	0.01	20,770.00	765.00	-
SPRC28C2110A	0.03	90864	-	-	-	-	0.01	0.03	-	-	-	-
SPRC28C2112A	0.31	10964	-	0.33	0.30	0.32	0.32	0.33	0.01	27,528.00	880.00	-
SPRC28C2201A	0.48	310864	-	0.44	0.44	0.44	0.47	0.50	(0.04)	6.00	-	-
SPX28C2109A	0.98	10964	-	0.84	0.84	0.84	0.91	0.92	(0.14)	30.00	3.00	-
SPX28C2109B	2.50	310864	-	2.36	2.36	2.36	2.44	2.46	(0.14)	3.00	1.00	2.00
SPX28C2109C	0.19	10964	-	-	-	-	0.15	0.16	-	-	-	-
SPX28C2112A	0.85	10964	0.80	0.80	0.80	0.80	0.82	0.83	(0.05)	204.00	16.00	-
SPX28C2112B	1.00	0	-	-	-	-	1.52	1.53	-	-	-	-
SPX28C2112C	0.39	10964	-	0.37	0.36	0.37	0.37	0.38	(0.02)	400.00	15.00	-
SPX28P2109A	0.01	300864	-	-	-	-	0.01	0.03	-	-	-	-
SPX28P2109B	0.01	10964	-	-	-	-	0.01	0.03	-	-	-	-
SPX28P2109C	0.01	270864	-	-	-	-	0.01	0.03	-	-	-	-
SPX28P2109E	0.05	10964	-	-	-	-	0.04	0.05	-	-	-	-
SPX28P2109F	0.09	10964	-	-	-	-	0.07	0.08	-	-	-	-
SPX28P2112A	0.96	10964	-	-	-	-	0.97	0.98	-	-	-	-
SPX28P2112B	1.00	0	-	-	-	-	1.39	1.40	-	-	-	-
SPX28P2112C	1.00	0	-	-	-	-	0.73	0.74	-	-	-	-
SPX28P2112D	1.00	0	-	-	-	-	0.54	0.55	-	-	-	-
SPX41C2109A	0.11	10964	-	0.08	0.07	0.08	0.08	0.09	(0.03)	244.00	2.00	-
SPX41C2109T	2.10	310864	-	-	-	-	2.02	2.04	-	-	-	-
SPX41C2112A	0.99	310864	0.89	0.93	0.89	0.93	0.93	0.94	(0.06)	627.00	57.00	-
SPX41C2112T	1.17	10964	1.09	1.13	1.07	1.13	1.12	1.13	(0.04)	68.00	7.00	1.00
SPX41P2109A	0.11	230864	-	-	-	-	0.01	-	-	-	-	-
SPX41P2109T	0.03	10964	-	-	-	-	0.02	-	-	-	-	-
SPX41P2112T	1.13	10964	-	1.16	1.14	1.14	1.12	1.13	0.01	120.00	14.00	1.00
SPX41P2112U	1.24	10964	-	1.27	1.27	1.27	1.23	1.24	0.03	2.00	-	1.00
STA01C2109A	0.02	310864	-	-	-	-	0.01	0.10	-	-	-	-
STA01C2109X	0.10	310864	-	-	-	-	0.01	0.08	-	-	-	-
STA01C2111X	0.22	10964	-	0.23	0.22	0.23	0.23	0.24	0.01	15,818.00	361.00	-
STA01C2201A	0.30	10964	-	0.31	0.29	0.31	0.31	0.32	0.01	10,749.00	317.00	-
STA01P2109A	0.14	10964	-	-	-	-	0.12	0.13	-	-	-	-
STA01P2111X	0.29	10964	-	0.29	0.28	0.28	0.27	0.28	(0.01)	4,085.00	116.00	-
STA06C2110A	0.10	10964	-	0.12	0.10	0.11	0.11	0.12	0.01	75,752.00	817.00	-
STA08C2109S	0.11	10964	-	0.11	0.10	0.11	0.11	0.13	-	62.00	1.00	-
STA08C2111S	0.45	10964	-	0.48	0.45	0.47	0.48	0.49	0.02	10,000.00	461.00	-
STA11C2201A	0.35	10964	-	0.37	0.35	0.37	0.38	0.39	0.02	20,454.00	746.00	-
STA11P2110A	0.19	10964	-	0.19	0.18	0.18	0.17	0.18	(0.01)	9,200.00	168.00	-
STA13C2109A	0.02	10964	-	-	-	-	0.02	0.03	-	-	-	-
STA13C2110A	0.07	10964	-	0.08	0.07	0.08	0.08	0.09	0.01	48,119.00	367.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday September 02, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STA13C2111A	0.25	10964	0.25	0.26	0.24	0.26	0.26	0.27	0.01	146,105.00	3,646.00	-
STA13P2109A	0.06	240864	-	-	-	-	0.01	0.02	-	-	-	-
STA13P2111A	0.14	10964	-	0.15	0.13	0.13	0.13	0.14	(0.01)	8,275.00	116.00	-
STA13P2112A	0.36	10964	-	0.37	0.34	0.34	0.34	0.35	(0.02)	40,057.00	1,421.00	-
STA16C2112A	0.25	10964	-	0.27	0.24	0.27	0.27	0.28	0.02	4,824.00	122.00	-
STA19C2110A	0.05	310864	-	0.04	0.04	0.04	0.04	0.05	(0.01)	17,372.00	69.00	-
STA19C2110B	0.11	10964	-	0.11	0.10	0.11	0.11	0.12	-	32,764.00	356.00	-
STA19C2111A	0.11	10964	0.10	0.11	0.10	0.11	0.11	0.12	-	65,773.00	688.00	-
STA19C2111B	0.23	10964	-	0.25	0.22	0.25	0.25	0.26	0.02	194,947.00	4,629.00	-
STA19P2111A	0.18	10964	-	0.18	0.17	0.17	0.16	0.17	(0.01)	44,551.00	773.00	-
STA19P2112A	0.47	10964	-	0.47	0.45	0.46	0.45	0.46	(0.01)	29,585.00	1,371.00	-
STA28C2110A	0.03	300864	-	-	-	-	0.02	0.03	-	-	-	-
STA28C2111A	0.20	10964	-	0.21	0.20	0.21	0.21	0.22	0.01	15,210.00	316.00	-
STA41C2109A	0.06	200864	-	-	-	-	0.02	-	-	-	-	-
STA41C2110A	0.09	10964	-	0.09	0.09	0.09	0.09	0.10	-	2,008.00	18.00	-
STA41C2110B	0.13	10964	-	0.14	0.12	0.14	0.14	0.15	0.01	10,554.00	139.00	-
STEC01C2108A	0.01	300864	-	-	-	-	-	-	-	-	-	-
STEC01C2111X	0.09	310864	-	-	-	-	0.07	0.10	-	-	-	-
STEC01C2112X	0.21	10964	-	0.21	0.21	0.21	0.21	0.22	-	54,629.00	1,147.00	-
STEC06C2110A	0.03	230864	-	-	-	-	0.01	0.03	-	-	-	-
STEC06C2111A	0.13	10964	-	0.13	0.12	0.12	0.13	0.14	(0.01)	156,006.00	2,027.00	-
STEC08C2111S	0.38	10964	-	0.38	0.38	0.38	0.38	0.39	-	6,290.00	239.00	-
STEC11C2112A	0.21	10964	-	0.21	0.21	0.21	0.21	0.22	-	21,360.00	449.00	-
STEC13C2109A	0.01	230864	-	-	-	-	-	0.01	-	-	-	-
STEC13C2110A	0.05	10964	-	-	-	-	0.04	0.05	-	-	-	-
STEC13C2110B	0.01	310864	-	0.01	0.01	0.01	-	0.01	-	2,250.00	2.00	-
STEC13C2112A	0.22	10964	-	0.23	0.22	0.22	0.22	0.23	-	119,425.00	2,627.00	-
STEC16C2110A	0.02	300864	-	-	-	-	0.01	0.02	-	-	-	-
STEC19C2110A	0.05	310864	-	-	-	-	0.03	0.04	-	-	-	-
STEC19C2110B	0.02	10964	-	-	-	-	0.02	0.03	-	-	-	-
STEC19C2112A	0.15	10964	-	0.15	0.15	0.15	0.14	0.15	-	134,728.00	2,021.00	-
STEC28C2109A	0.02	90864	-	-	-	-	0.01	0.03	-	-	-	-
STEC28C2111A	0.09	10964	-	0.08	0.08	0.08	0.07	0.08	(0.01)	10,005.00	80.00	-
STEC28C2112A	0.24	10964	-	0.24	0.23	0.23	0.24	0.25	(0.01)	30,420.00	729.00	-
STEC41C2110A	0.05	310864	-	-	-	-	0.04	-	-	-	-	-
STEC41C2111A	0.13	10964	-	0.14	0.14	0.14	0.14	0.15	0.01	20,904.00	293.00	-
STGT01C2111X	0.12	310864	-	0.11	0.11	0.11	0.10	0.11	(0.01)	6,172.00	68.00	-
STGT01C2112A	0.19	10964	0.19	0.19	0.18	0.19	0.18	0.19	-	4,803.00	86.00	-
STGT01C2112X	0.43	10964	-	0.42	0.41	0.41	0.41	0.42	(0.02)	8,712.00	360.00	-
STGT01P2111X	0.44	10964	-	0.45	0.44	0.44	0.45	0.46	-	12,263.00	547.00	-
STGT06C2111A	0.07	10964	0.07	0.07	0.07	0.07	0.06	0.08	-	40,221.00	282.00	-
STGT06C2112A	0.19	10964	0.20	0.20	0.19	0.19	0.19	0.20	-	69,249.00	1,345.00	-
STGT08C2110S	0.31	10964	0.31	0.32	0.30	0.30	0.30	0.31	(0.01)	8,054.00	248.00	-
STGT11C2201A	0.35	10964	-	0.35	0.34	0.34	0.34	0.35	(0.01)	8,753.00	301.00	-
STGT13C2111A	0.10	10964	0.10	0.10	0.09	0.10	0.09	0.10	-	21,294.00	192.00	-
STGT13C2111B	0.16	10964	-	0.15	0.15	0.15	0.15	0.16	(0.01)	53,696.00	805.00	-
STGT13C2201A	0.26	10964	0.26	0.26	0.25	0.25	0.25	0.26	(0.01)	24,378.00	610.00	-
STGT16C2111A	0.09	10964	-	0.10	0.09	0.10	0.09	0.10	0.01	1,215.00	12.00	-
STGT19C2111A	0.06	310864	-	0.06	0.05	0.06	0.05	0.06	-	26,617.00	133.00	-
STGT19C2111B	0.15	10964	0.15	0.15	0.14	0.14	0.14	0.15	(0.01)	103,754.00	1,503.00	-
STGT28C2112A	0.21	10964	-	0.21	0.20	0.20	0.20	0.21	(0.01)	13,536.00	279.00	-
STGT41C2110A	0.07	310864	-	0.06	0.06	0.06	0.06	0.07	(0.01)	2,205.00	13.00	-
SUPE13C2110A	0.04	10964	-	0.05	0.04	0.05	0.04	0.05	0.01	16,987.00	78.00	-
SUPE13C2112A	0.19	10964	-	0.19	0.18	0.18	0.18	0.19	(0.01)	124,215.00	2,354.00	-
SUPE19C2110A	0.10	310864	-	0.09	0.09	0.09	0.08	0.09	(0.01)	3,026.00	27.00	-
SUPE19C2112A	0.21	10964	-	0.22	0.21	0.21	0.21	0.22	-	28,257.00	594.00	-
TASC01C2109A	0.04	10964	-	0.04	0.04	0.04	0.04	0.05	-	1,100.00	4.00	-
TASC01C2112X	0.30	10964	-	0.32	0.31	0.31	0.30	0.31	0.01	3,967.00	127.00	-
TASC01P2108A	0.01	300864	-	-	-	-	-	-	-	-	-	-
TASC01P2112X	0.43	10964	-	0.43	0.41	0.43	0.43	0.44	-	5,783.00	243.00	-
TASC08C2110S	0.38	10964	-	0.41	0.38	0.38	0.38	0.39	-	10,298.00	406.00	-
TASC11C2111A	0.19	10964	-	0.19	0.19	0.19	0.18	0.19	-	2,560.00	49.00	-
TASC13C2109A	0.05	310864	-	-	-	-	0.03	0.04	-	-	-	-
TASC13C2112A	0.30	10964	-	0.31	0.29	0.29	0.29	0.30	(0.01)	77,990.00	2,396.00	-
TASC13P2112A	0.46	10964	-	0.46	0.45	0.46	0.46	0.47	-	103,646.00	4,704.00	-
TASC16C2109A	0.04	10964	-	-	-	-	0.03	0.04	-	-	-	-
TASC19C2110A	0.10	10964	-	0.10	0.09	0.09	0.09	0.10	(0.01)	36,425.00	352.00	-
TASC19C2112A	0.26	10964	-	0.27	0.24	0.25	0.25	0.26	(0.01)	69,934.00	1,779.00	-
TASC19P2112A	0.39	10964	-	0.39	0.38	0.39	0.39	0.40	-	9,931.00	384.00	-
TASC28C2110A	0.03	10964	-	0.04	0.04	0.04	0.03	0.04	0.01	3.00	-	-
TASC28C2111A	0.19	10964	-	0.20	0.19	0.19	0.19	0.20	-	27,336.00	539.00	-
TASC28C2111L	0.07	10964	-	0.07	0.07	0.07	0.06	0.07	-	18,257.00	128.00	-
TASC41C2110A	0.13	310864	-	0.12	0.12	0.12	0.12	0.13	(0.01)	400.00	5.00	-
TCAP01C2111X	0.22	10964	-	0.23	0.22	0.22	0.22	0.23	-	9,974.00	220.00	-
TCAP13C2109A	0.07	10964	-	0.07	0.07	0.07	0.06	0.07	-	26,079.00	183.00	-
TCAP13C2112A	0.29	10964	-	0.30	0.29	0.29	0.29	0.30	-	105,367.00	3,084.00	-
TCAP19C2110A	0.13	10964	-	0.13	0.13	0.13	0.13	0.14	-	130,484.00	1,696.00	-
TCAP19C2112A	0.32	10964	-	0.33	0.31	0.33	0.31	0.33	0.01	4,138.00	136.00	-
THAN01C2110A	0.15	310864	-	0.14	0.13	0.13	0.13	0.14	(0.02)	21,424.00	296.00	-
THAN01C2111X	0.07	200864	-	-	-	-	0.06	0.10	-	-	-	-
THAN01C2112A	0.38	10964	-	0.40	0.37	0.37	0.37	0.38	(0.01)	50,310.00	1,910.00	-
THAN01P2111X	0.40	10964	-	0.40	0.38	0.40	0.40	0.41	-	26,852.00	1,055.00	-
THAN06C2110A	0.13	10964	0.14	0.14	0.12	0.12	0.12	0.13	(0.01)	105,632.00	1,344.00	-
THAN06C2111A	0.06	300864	-	-	-	-	0.03	0.08	-	-	-	-
THAN08C2110S	0.54	10964	0.56	0.57	0.53	0.55	0.53	0.54	0.01	22,558.00	1,238.00	-
THAN13C2109A	0.08	250864	-	0.03	0.02	0.02	0.02	0.03	(0.06)	55,016.00	125.00	-
THAN13C2110A	0.04	10964	-	-	-	-	0.03	0.04	-	-	-	-
THAN13C2110B	0.03	10964	-	0.02	0.02	0.02	0.02	0.04	(0.01)	3,919.00	8.00	-
THAN13C2112A	0.30	10964	-	0.31	0.28	0.28	0.28	0.29	(0.02)	47,741.00	1,416.00	-
THAN19C2109A	0.12	10964	-	0.11	0.11	0.11	0.10	0.11	(0.01)	13,572.00	149.00	-
THAN19C2110A	0.05	10964	-	0.05	0.05	0.05	0.04	0.05	-	14,698.00	73.00	-
THAN19C2111A	0.04	310864	-	-	-	-	0.03	0.04	-	-	-	-
THAN19C2112A	0.24	10964	-	0.25	0.22	0.22	0.22	0.23	(0.02)	88,713.00	2,110.00	-
THAN28C2111L	0.18	10964	-	0.19	0.18	0.18	0.17	0.18	-	9,126.00	169.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday September 02, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
TISC01C2109A	0.10	10964	-	0.05	0.02	0.02	0.02	0.03	(0.08)	91.00	-	-
TISC01C2110A	0.20	10964	-	0.20	0.18	0.20	0.20	0.21	-	29,017.00	564.00	-
TISC01C2112X	0.74	10964	-	0.76	0.71	0.76	0.76	0.77	0.02	15,326.00	1,132.00	-
TISC08C2110S	0.79	10964	0.80	0.82	0.77	0.81	0.82	0.83	0.02	9,850.00	788.00	-
TISC11C2110A	0.27	10964	-	0.28	0.25	0.27	0.28	0.29	-	45,998.00	1,221.00	-
TISC13C2109A	0.02	250864	-	-	-	-	-	0.01	-	-	-	-
TISC13C2110A	0.27	10964	-	0.29	0.26	0.29	0.29	0.30	0.02	59,098.00	1,637.00	-
TISC19C2109A	0.01	50864	-	-	-	-	-	0.02	-	-	-	-
TISC19C2109B	0.01	260864	-	-	-	-	-	0.01	-	-	-	-
TISC19C2110A	0.29	10964	-	0.30	0.27	0.30	0.30	0.31	0.01	218,210.00	6,306.00	-
TISC41C2110A	0.29	10964	-	0.29	0.26	0.28	0.29	0.30	(0.01)	11,844.00	326.00	-
TKN01C2111X	0.16	10964	-	0.17	0.16	0.16	0.16	0.17	-	3,884.00	64.00	-
TKN08C2110S	0.41	10964	-	0.43	0.40	0.40	0.41	0.42	(0.01)	25,500.00	1,074.00	-
TKN13C2111A	0.12	10964	-	0.12	0.11	0.11	0.11	0.12	(0.01)	25,100.00	297.00	-
TKN19C2111A	0.13	10964	-	0.15	0.13	0.13	0.13	0.14	-	10,307.00	144.00	-
TKN19C2111B	0.20	10964	-	0.21	0.19	0.19	0.18	0.19	(0.01)	137,626.00	2,739.00	-
TKN28C2112A	0.28	10964	-	0.31	0.29	0.29	0.29	0.30	0.01	32,235.00	975.00	-
TOA08C2111S	0.35	10964	0.36	0.37	0.35	0.37	0.35	0.36	0.02	9,901.00	354.00	-
TOA13C2112A	0.22	10964	-	0.23	0.22	0.22	0.22	0.23	-	44,536.00	993.00	-
TOA19C2109A	0.03	170864	-	-	-	-	-	0.03	-	-	-	-
TOA19C2109B	0.01	300864	-	-	-	-	-	0.01	-	-	-	-
TOA19C2112A	0.24	10964	-	0.24	0.23	0.23	0.23	0.24	(0.01)	16,345.00	380.00	-
TOA41C2201A	0.37	310864	-	0.34	0.33	0.34	0.33	0.34	(0.03)	12,312.00	414.00	-
TOP01C2109A	0.02	10964	-	-	-	-	0.01	0.02	-	-	-	-
TOP01C2111X	0.11	10964	-	0.11	0.11	0.11	0.11	0.12	-	17,114.00	188.00	-
TOP01C2112A	0.44	10964	-	0.46	0.44	0.45	0.45	0.46	0.01	15,760.00	702.00	-
TOP01C2112X	0.25	10964	-	0.26	0.24	0.25	0.25	0.26	-	23,820.00	587.00	-
TOP01P2111X	0.79	10964	-	0.77	0.76	0.76	0.76	0.77	(0.03)	1,849.00	142.00	-
TOP01P2112X	0.30	10964	-	0.29	0.29	0.29	0.29	0.30	(0.01)	3,446.00	100.00	-
TOP06C2109A	0.02	300864	-	-	-	-	0.01	0.02	-	-	-	-
TOP06C2111A	0.08	10964	-	0.08	0.07	0.08	0.07	0.08	-	16,469.00	126.00	-
TOP06C2112A	0.27	10964	0.25	0.27	0.24	0.26	0.26	0.27	(0.01)	128,847.00	3,303.00	-
TOP08C2108S	0.01	300864	-	-	-	-	-	-	-	-	-	-
TOP08C2111S	0.27	10964	0.25	0.28	0.25	0.28	0.27	0.28	0.01	42,387.00	1,093.00	-
TOP08C2112S	0.77	10964	-	0.78	0.75	0.77	0.77	0.78	-	12,600.00	954.00	-
TOP11C2110A	0.06	30864	-	-	-	-	0.04	0.06	-	-	-	-
TOP11C2201A	0.40	10964	-	0.41	0.39	0.40	0.40	0.41	-	12,100.00	480.00	-
TOP11P2110A	0.47	10964	-	0.48	0.46	0.46	0.45	0.46	(0.01)	18,672.00	872.00	-
TOP13C2110A	0.02	10964	-	0.02	0.02	0.02	0.02	0.03	-	20.00	-	-
TOP13C2111A	0.08	10964	0.08	0.08	0.08	0.08	0.08	0.09	-	72,311.00	578.00	-
TOP13C2112A	0.20	10964	0.18	0.20	0.18	0.19	0.19	0.20	(0.01)	142,879.00	2,707.00	-
TOP13C2112B	0.33	10964	-	0.35	0.31	0.34	0.34	0.35	0.01	100,441.00	3,338.00	-
TOP13P2109A	0.02	310864	-	-	-	-	0.01	0.04	-	-	-	-
TOP13P2112A	0.25	10964	-	0.25	0.24	0.25	0.24	0.25	-	12,308.00	308.00	-
TOP16C2112A	0.32	10964	0.31	0.33	0.30	0.32	0.32	0.33	-	5,100.00	160.00	-
TOP19C2110A	0.03	310864	-	-	-	-	0.03	0.04	-	-	-	-
TOP19C2111A	0.09	10964	0.08	0.09	0.07	0.09	0.08	0.09	-	34,193.00	275.00	-
TOP19C2112A	0.22	10964	-	0.23	0.21	0.22	0.22	0.23	-	122,520.00	2,714.00	-
TOP19C2112B	0.39	10964	-	0.41	0.38	0.41	0.40	0.41	0.02	2,912.00	117.00	-
TOP19P2109A	0.22	10964	-	0.21	0.19	0.19	0.20	0.21	(0.03)	21,166.00	424.00	-
TOP19P2111A	0.32	10964	-	0.32	0.30	0.31	0.31	0.32	(0.01)	58,518.00	1,811.00	-
TOP19P2112A	0.15	10964	-	0.15	0.15	0.15	0.15	0.16	-	33,040.00	496.00	-
TOP41C2110A	0.08	10964	-	0.08	0.07	0.08	0.07	0.08	-	1,204.00	9.00	-
TOP41C2111A	0.25	10964	-	0.26	0.24	0.26	0.26	0.27	0.01	27,279.00	695.00	-
TOP41C2112A	0.31	10964	-	0.32	0.29	0.31	0.31	0.32	-	7,224.00	221.00	-
TPI13C2110A	0.08	310864	0.07	0.08	0.07	0.07	0.07	0.08	(0.01)	2,562.00	18.00	-
TPI13C2112A	0.29	10964	-	0.31	0.30	0.30	0.30	0.31	0.01	7,133.00	216.00	-
TPI19C2111A	0.22	310864	-	0.22	0.21	0.21	0.21	0.22	(0.01)	4,968.00	106.00	-
TQM01C2110A	0.16	10964	-	0.16	0.15	0.15	0.15	0.16	(0.01)	5,576.00	87.00	-
TQM01C2112X	0.57	10964	-	0.58	0.56	0.56	0.57	0.58	(0.01)	48,792.00	2,796.00	-
TQM08C2109S	0.20	10964	-	-	-	-	0.16	0.20	-	-	-	-
TQM08C2111S	0.58	10964	0.60	0.60	0.58	0.59	0.59	0.60	0.01	63,350.00	3,739.00	-
TQM11C2108A	0.03	50864	-	-	-	-	-	-	-	-	-	-
TQM13C2109A	0.02	270864	-	-	-	-	-	0.01	-	-	-	-
TQM13C2110A	0.21	10964	-	0.21	0.20	0.20	0.20	0.21	(0.01)	19,946.00	404.00	-
TQM16C2108A	0.01	100864	-	-	-	-	-	-	-	-	-	-
TQM19C2110A	0.22	10964	-	0.22	0.21	0.21	0.21	0.22	(0.01)	2,112.00	45.00	-
TQM19C2201A	0.56	10964	-	0.55	0.53	0.54	0.54	0.55	(0.02)	75,712.00	4,101.00	-
TQM28C2110L	0.11	10964	-	0.11	0.10	0.10	0.10	0.11	(0.01)	6,084.00	66.00	-
TQM28C2111L	0.14	10964	-	0.13	0.12	0.12	0.12	0.13	(0.02)	10,070.00	125.00	-
TRUE01C2110A	0.19	10964	-	0.24	0.18	0.22	0.22	0.23	0.03	109,443.00	2,418.00	-
TRUE01C2201A	0.41	10964	-	0.48	0.41	0.45	0.46	0.47	0.04	87,877.00	4,061.00	-
TRUE06C2110A	0.09	10964	-	0.13	0.09	0.11	0.11	0.12	0.02	307,116.00	3,628.00	-
TRUE06C2112A	0.32	10964	-	0.40	0.32	0.37	0.37	0.38	0.05	403,053.00	15,096.00	-
TRUE08C2108S	0.11	50864	-	-	-	-	-	-	-	-	-	-
TRUE13C2109A	0.01	10964	-	-	-	-	0.02	0.03	-	-	-	-
TRUE13C2111A	0.20	10964	0.25	0.26	0.19	0.23	0.23	0.24	0.03	715,803.00	16,918.00	-
TRUE19C2109A	0.04	160864	-	0.04	0.04	0.04	0.03	0.04	-	3,320.00	13.00	-
TRUE19C2111A	0.18	10964	-	0.23	0.18	0.22	0.22	0.23	0.04	512,570.00	11,230.00	-
TRUE28C2109A	0.04	10964	-	0.08	0.06	0.07	0.07	0.08	0.03	32,168.00	216.00	-
TRUE28C2112A	0.31	10964	-	0.37	0.31	0.35	0.35	0.36	0.04	103,851.00	3,687.00	-
TTB01C2112X	0.22	10964	-	0.22	0.22	0.22	0.22	0.24	-	11,602.00	255.00	-
TTB13C2110A	0.05	310864	-	-	-	-	0.04	0.05	-	-	-	-
TTB13C2111A	0.12	10964	-	0.10	0.10	0.10	0.10	0.11	(0.02)	10.00	-	-
TTB19C2109A	0.01	270764	-	-	-	-	-	0.01	-	-	-	-
TTB19C2112A	0.09	10964	-	0.09	0.09	0.09	0.09	0.10	-	16,514.00	149.00	-
TTB19C2112B	0.20	10964	-	0.20	0.19	0.20	0.21	0.22	-	257,074.00	5,139.00	-
TTW13C2112A	0.11	10964	-	0.11	0.11	0.11	0.11	0.12	-	24,000.00	264.00	-
TTW19C2112A	0.10	300864	-	0.09	0.09	0.09	0.09	0.10	(0.01)	10,364.00	93.00	-
TU01C2110A	0.26	10964	-	0.34	0.28	0.31	0.31	0.33	0.05	25,880.00	818.00	-
TU01C2112X	0.17	10964	-	0.22	0.18	0.21	0.20	0.22	0.04	62,473.00	1,281.00	-
TU01C2201A	0.37	10964	0.44	0.45	0.38	0.43	0.42	0.43	0.06	75,114.00	3,202.00	-
TU01P2110A	0.10	300864	-	-	-	-	0.02	0.10	-	-	-	-
TU06C2111A	0.28	10964	0.28	0.36	0.27	0.33	0.32	0.33	0.05	174,406.00	5,721.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday September 02, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TU06C2112A	0.13	10964	-	0.17	0.13	0.16	0.15	0.17	0.03	209,907.00	3,328.00	-
TU06P2112A	0.59	10964	-	0.57	0.49	0.51	0.51	0.53	(0.08)	172,964.00	8,843.00	-
TU08C2108S	0.75	250864	-	-	-	-	-	-	-	-	-	-
TU11C2110A	0.35	10964	-	0.42	0.35	0.40	0.40	0.41	0.05	59,386.00	2,397.00	-
TU13C2109A	0.17	250864	-	-	-	-	0.13	0.18	-	-	-	-
TU13C2111A	0.15	10964	-	0.21	0.16	0.19	0.19	0.20	0.04	323,313.00	6,285.00	-
TU13C2112A	0.13	10964	0.14	0.17	0.13	0.15	0.15	0.16	0.02	312,485.00	5,002.00	-
TU13C2201A	0.34	10964	-	0.42	0.34	0.39	0.39	0.40	0.05	415,032.00	16,646.00	-
TU16C2110A	0.18	10964	-	0.25	0.18	0.22	0.22	0.23	0.04	39,448.00	898.00	-
TU16C2111A	0.13	10964	-	0.18	0.14	0.16	0.16	0.17	0.03	5,912.00	101.00	-
TU19C2109A	0.21	10964	0.22	0.30	0.22	0.27	0.27	0.28	0.06	35,828.00	1,012.00	-
TU19C2111A	0.16	10964	0.17	0.22	0.17	0.20	0.20	0.21	0.04	757,125.00	15,315.00	-
TU19C2111B	0.11	10964	-	0.14	0.11	0.14	0.13	0.14	0.03	91,722.00	1,205.00	-
TU28C2109A	0.08	10964	-	0.13	0.09	0.11	0.11	0.12	0.03	78,498.00	893.00	-
TU28C2109L	0.20	300864	-	0.28	0.25	0.28	0.24	0.28	0.08	11.00	-	-
TU28C2111A	0.77	150764	-	0.43	0.34	0.41	0.38	0.43	(0.36)	14,237.00	542.00	-
TU28C2111B	0.19	10964	-	0.26	0.20	0.23	0.23	0.24	0.04	139,563.00	3,313.00	-
TU41C2109A	0.23	10964	-	0.35	0.24	0.31	0.30	0.31	0.08	18,335.00	570.00	-
TVO08C2109S	0.22	10964	-	0.24	0.23	0.24	0.24	0.25	0.02	9,600.00	224.00	-
TVO13C2109A	0.05	300864	-	-	-	-	0.03	0.04	-	-	-	-
TVO13C2110A	0.11	10964	-	0.12	0.11	0.12	0.11	0.12	0.01	15,341.00	172.00	-
TVO13C2201A	0.27	10964	-	0.30	0.27	0.29	0.29	0.30	0.02	51,803.00	1,489.00	-
TVO19C2110A	0.11	10964	-	0.11	0.11	0.11	0.11	0.12	-	39,752.00	437.00	-
VG101C2109A	0.02	310864	-	0.02	0.01	0.02	0.01	0.02	-	4,987.00	5.00	-
VG101C2110A	0.10	310864	-	0.12	0.10	0.11	0.10	0.11	0.01	72,455.00	763.00	-
VG101C2112X	0.36	10964	-	0.43	0.36	0.42	0.42	0.43	0.06	86,548.00	3,566.00	-
VG101P2109A	0.08	300864	-	-	-	-	0.04	0.10	-	-	-	-
VG106C2109A	0.04	270864	-	-	-	-	0.02	0.07	-	-	-	-
VG106C2111A	0.18	10964	-	0.27	0.19	0.24	0.24	0.25	0.06	394,811.00	9,289.00	-
VG108C2109S	0.27	10964	-	0.33	0.27	0.33	0.32	0.33	0.06	20,052.00	631.00	-
VG111C2111A	0.12	10964	-	0.15	0.12	0.15	0.15	0.16	0.03	28,142.00	398.00	-
VG113C2109A	0.02	260864	-	0.02	0.02	0.02	0.02	0.03	-	270.00	1.00	-
VG113C2111A	0.17	10964	-	0.21	0.16	0.21	0.20	0.21	0.04	311,440.00	6,235.00	-
VG113C2112A	0.30	10964	-	0.39	0.30	0.36	0.36	0.37	0.06	394,496.00	13,974.00	-
VG119C2109A	0.01	270864	-	-	-	-	-	0.01	-	-	-	-
VG119C2111A	0.15	10964	0.18	0.21	0.15	0.19	0.19	0.20	0.04	370,443.00	6,819.00	-
VG119C2112A	0.28	10964	-	0.36	0.28	0.34	0.34	0.35	0.06	20,035.00	667.00	-
VG128C2110A	0.07	10964	-	0.11	0.07	0.11	0.10	0.11	0.04	47,620.00	474.00	-
VG128C2110L	0.03	230864	-	-	-	-	0.02	0.03	-	-	-	-
VG128C2111A	0.10	10964	-	0.12	0.10	0.12	0.11	0.12	0.02	52,291.00	579.00	-
VG128C2112A	0.31	10964	-	0.41	0.31	0.40	0.37	0.40	0.09	18,264.00	604.00	-
WHA01C2110A	0.09	10964	-	0.06	0.06	0.06	0.06	0.09	(0.03)	800.00	5.00	-
WHA01C2112X	0.26	10964	-	0.27	0.26	0.27	0.26	0.27	0.01	860.00	23.00	-
WHA06C2110A	0.07	10964	-	0.07	0.07	0.07	0.06	0.07	-	1.00	-	-
WHA06C2112A	0.34	10964	-	0.35	0.35	0.35	0.35	0.36	0.01	26,700.00	935.00	-
WHA08C2111S	0.43	10964	-	0.43	0.43	0.43	0.43	0.44	-	10,600.00	456.00	-
WHA11C2110A	0.14	10964	-	-	-	-	0.14	0.15	-	-	-	-
WHA13C2109A	0.06	10964	-	0.06	0.06	0.06	0.06	0.07	-	78,439.00	471.00	-
WHA13C2112A	0.29	10964	-	0.29	0.29	0.29	0.29	0.30	-	1,501.00	44.00	-
WHA19C2109A	0.05	310864	-	-	-	-	0.04	0.05	-	-	-	-
WHA19C2112A	0.23	10964	-	0.23	0.23	0.23	0.23	0.24	-	223,174.00	5,133.00	-
WHA28C2110L	0.07	10964	-	0.10	0.09	0.09	0.08	0.09	0.02	46,778.00	431.00	-
WHA28C2111L	0.12	10964	-	0.11	0.11	0.11	0.11	0.12	(0.01)	1,521.00	17.00	-
WHAU13C2112A	0.35	10964	-	0.36	0.36	0.36	0.35	0.36	0.01	9.00	-	-
WHAU19C2111A	0.14	10964	-	0.14	0.14	0.14	0.14	0.15	-	4,602.00	64.00	-
Preferred/Foreign												
BH-Q	23.40	210936	-	-	-	-	37.00	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	-	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	-	58.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	0.98	-	-	-	-	-
Warrant												
7UP-W4	0.55	10964	0.55	0.56	0.52	0.53	0.53	0.54	(0.02)	153,854.00	8,221.00	-
AS-W2	12.00	10964	12.00	12.00	11.70	11.70	11.70	11.90	(0.30)	1,735.00	2,066.00	11.00
B-W6	0.50	10964	0.51	0.52	0.50	0.50	0.50	0.51	-	292,652.00	14,834.00	-
B52-W3	0.36	10964	0.36	0.42	0.35	0.37	0.36	0.37	0.01	33,021.00	1,290.00	-
BCPG-W1	6.25	10964	6.25	6.30	6.10	6.10	6.10	6.20	(0.15)	1,358.00	837.00	6.00
BCPG-W2	6.30	10964	-	6.25	6.15	6.25	6.25	6.30	(0.05)	918.00	573.00	6.00
BKD-W2	0.25	10964	0.25	0.27	0.25	0.26	0.26	0.27	0.01	45,154.00	1,173.00	-
BYD-W6	2.08	10964	2.12	2.18	1.86	1.90	1.90	1.91	(0.18)	88,436.00	17,783.00	2.00
CEN-W5	1.11	10964	1.11	1.14	1.11	1.11	1.11	1.12	-	13,461.00	1,509.00	1.00
CGD-W5	0.18	10964	0.18	0.19	0.17	0.18	0.17	0.18	-	104,037.00	1,875.00	-
CGH-W4	0.27	10964	0.27	0.28	0.26	0.27	0.26	0.27	-	173,850.00	4,694.00	-
CHAYO-W1	7.65	10964	7.55	7.80	7.55	7.75	7.65	7.75	0.10	433.00	334.00	7.00
CHAYO-W2	4.18	10964	4.18	4.24	4.16	4.18	4.18	4.22	-	5,193.00	2,181.00	4.00
CWT-W5	1.71	10964	-	1.72	1.67	1.71	1.67	1.70	-	126.00	21.00	1.00
EMC-W6	0.13	10964	0.13	0.14	0.13	0.13	0.13	0.14	-	461,015.00	6,199.00	-
ERW-W3	1.12	10964	1.12	1.14	1.11	1.11	1.11	1.13	(0.01)	20,427.00	2,288.00	1.00
GLOCON-W4	0.69	10964	0.68	0.68	0.64	0.64	0.64	0.65	(0.05)	309,553.00	20,549.00	-
III-W1	5.75	10964	-	6.00	5.70	6.00	5.90	6.00	0.25	19,669.00	11,709.00	5.00
J-W1	2.14	10964	2.12	2.14	2.04	2.06	2.06	2.12	(0.08)	7,684.00	1,607.00	2.00
JCK-W6	0.25	10964	0.25	0.26	0.24	0.25	0.24	0.25	-	90,895.00	2,270.00	-
JMART-W3	28.00	10964	28.00	28.50	27.50	28.00	28.00	28.25	-	2,209.00	6,193.00	28.00
JMART-W4	24.30	10964	24.70	25.25	24.00	25.00	25.00	25.25	0.70	2,871.00	7,052.00	24.00
JMART-W5	7.40	10964	7.35	7.50	7.30	7.45	7.45	7.50	0.05	6,369.00	4,732.00	7.00
JMT-W3	8.00	10964	8.40	8.90	8.40	8.75	8.70	8.75	0.75	7,805.00	6,741.00	8.00
MBK-W1	11.00	10964	-	11.10	11.10	11.10	11.10	11.40	0.10	18.00	20.00	11.00
MBK-W2	10.70	10964	-	10.80	10.70	10.80	10.70	10.80	0.10	469.00	505.00	10.00
MILL-W4	0.43	10964	0.43	0.43	0.41	0.41	0.41	0.42	(0.02)	58,280.00	2,450.00	-
MILL-W6	0.42	10964	0.42	0.42	0.39	0.39	0.39	0.40	(0.03)	157,231.00	6,353.00	-
MINT-W6	0.15	10964	0.14	0.17	0.09	0.10	0.10	0.11	(0.05)	1,414,450.00	17,011.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday September 02, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MINT-W7	10.70	10964	10.70	10.70	10.00	10.20	10.10	10.20	(0.50)	4,159.00	4,248.00	10.00
MINT-W8	5.10	10964	5.05	5.10	5.00	5.00	5.00	5.10	(0.10)	2,620.00	1,323.00	5.00
MINT-W9	4.32	10964	4.32	4.34	4.28	4.28	4.28	4.30	(0.04)	3,790.00	1,632.00	4.00
NER-W1	5.20	10964	5.15	5.35	5.10	5.25	5.25	5.30	0.05	11,904.00	6,240.00	5.00
NEX-W2	8.10	10964	8.00	8.60	8.00	8.40	8.40	8.45	0.30	56,228.00	47,115.00	8.00
NFC-W1	1.03	10964	-	1.06	1.00	1.00	0.99	1.00	(0.03)	192.00	19.00	1.00
NOBLE-W2	1.22	10964	1.22	1.24	1.20	1.23	1.23	1.24	0.01	14,489.00	1,765.00	1.00
NRF-W1	3.92	10964	3.92	3.94	3.92	3.92	3.92	3.96	-	476.00	187.00	3.00
NUSA-W4	0.17	10964	0.17	0.18	0.16	0.16	0.16	0.17	(0.01)	80,370.00	1,352.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PERM-W1	1.03	10964	-	1.05	1.00	1.00	1.00	1.01	(0.03)	52,871.00	5,388.00	1.00
PORT-W1	0.63	10964	0.64	0.64	0.63	0.64	0.63	0.64	0.01	1,607.00	102.00	-
PPPM-W4	0.30	10964	0.30	0.39	0.29	0.36	0.35	0.36	0.06	634,142.00	22,490.00	-
RS-W4	4.48	10964	4.52	4.58	4.46	4.48	4.48	4.54	-	8,176.00	3,684.00	4.00
SABUY-W1	7.65	10964	7.55	8.05	7.50	7.95	7.95	8.00	0.30	17,400.00	13,582.00	7.00
SAMART-W3	1.83	10964	1.84	1.87	1.80	1.83	1.83	1.84	-	7,472.00	1,368.00	1.00
SAMTEL-W1	1.74	10964	-	1.77	1.73	1.75	1.75	1.76	0.01	2,411.00	421.00	1.00
SAWAD-W2	13.40	10964	13.20	13.50	13.10	13.20	13.20	13.60	(0.20)	387.00	512.00	13.00
SDC-W1	0.56	10964	0.56	0.56	0.53	0.55	0.54	0.55	(0.01)	35,538.00	1,951.00	-
SINGER-W2	27.25	10964	28.00	29.25	27.25	28.00	28.00	29.00	0.75	4,555.00	12,860.00	28.00
SMT-W3	2.84	10964	2.86	2.98	2.84	2.96	2.92	2.96	0.12	11,619.00	3,405.00	2.00
SNP-W2	13.70	10964	-	14.10	13.80	13.80	13.60	14.30	0.10	202.00	285.00	14.00
SSP-W1	2.42	10964	2.42	2.50	2.42	2.50	2.48	2.50	0.08	4,746.00	1,174.00	2.00
SSP-W2	2.72	10964	2.70	2.78	2.68	2.72	2.72	2.74	-	4,798.00	1,313.00	2.00
SST-W2	0.50	10964	0.47	0.47	0.15	0.20	0.20	0.21	(0.30)	191,012.00	4,877.00	-
STARK-W1	0.80	10964	0.80	0.82	0.79	0.80	0.80	0.81	-	138,162.00	11,156.00	-
TCC-W3	0.19	10964	0.20	0.30	0.20	0.29	0.29	0.30	0.10	713,048.00	19,033.00	-
TCC-W4	0.19	10964	0.20	0.27	0.20	0.27	0.26	0.27	0.08	566,342.00	14,107.00	-
TCC-W5	0.32	10964	0.33	0.43	0.33	0.43	0.42	0.43	0.11	407,215.00	16,000.00	-
TFG-W3	1.51	10964	1.53	1.53	1.45	1.47	1.47	1.50	(0.04)	7,321.00	1,083.00	1.00
TFI-W1	0.17	10964	0.17	0.18	0.17	0.17	0.17	0.18	-	16,682.00	294.00	-
TGPRO-W3	0.16	10964	0.16	0.16	0.15	0.16	0.15	0.16	-	105,603.00	1,667.00	-
U-W4	0.01	10964	0.01	0.01	0.01	0.01	-	0.01	-	15,854,317.00	15,854.00	-
VGI-W2	0.47	10964	0.47	0.56	0.47	0.55	0.55	0.56	0.08	1,843,132.00	98,076.00	-
VIBHA-W3	0.57	10964	0.57	0.58	0.56	0.57	0.56	0.57	-	41,307.00	2,349.00	-
W-W5	0.13	10964	0.13	0.13	0.12	0.13	0.12	0.13	-	144,206.00	1,826.00	-
WAVE-W2	0.47	10964	0.48	0.48	0.46	0.46	0.46	0.47	(0.01)	7,149.00	334.00	-
WIK-W2	0.47	10964	0.47	0.50	0.47	0.49	0.49	0.50	0.02	71,542.00	3,511.00	-
XPG-W4	19.70	10964	19.50	19.80	19.20	19.60	19.40	19.60	(0.10)	7,274.00	14,124.00	19.00
Preferred Shares												
BH-P	40.25	120159	-	-	-	-	30.00	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
SCB-P	102.50	250864	-	-	-	-	92.75	108.00	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	1.27	10964	1.18	1.27	1.15	1.19	1.18	1.19	(0.08)	5,164,951.00	621,581.00	1.00
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
AIE-W2	0.89	10964	0.90	0.92	0.89	0.89	0.89	0.90	-	39,013.00	3,531.00	-
ALL-W1	0.73	10964	-	0.75	0.72	0.74	0.73	0.74	0.01	1,666.00	123.00	-
BM-W2	3.32	10964	3.32	3.32	3.26	3.30	3.28	3.30	(0.02)	14,671.00	4,825.00	3.00
BROOK-W5	0.58	10964	0.60	0.60	0.54	0.55	0.54	0.55	(0.03)	32,394.00	1,842.00	-
BROOK-W6	0.32	10964	0.33	0.34	0.30	0.30	0.30	0.31	(0.02)	694,859.00	21,839.00	-
BROOK-W7	0.32	10964	0.33	0.34	0.30	0.30	0.30	0.31	(0.02)	364,169.00	11,607.00	-
D-W1	1.19	10964	1.19	1.26	1.17	1.19	1.19	1.20	-	10,647.00	1,293.00	1.00
DIMET-W3	0.88	10964	0.61	0.90	0.61	0.62	0.61	0.62	(0.26)	96.00	6.00	-
DIMET-W4	0.39	10964	0.39	0.40	0.34	0.36	0.36	0.37	(0.03)	1,005,811.00	37,172.00	-
ECF-W4	0.52	10964	0.53	0.56	0.53	0.55	0.54	0.55	0.03	30,944.00	1,686.00	-
FLOYD-W1	0.58	10964	0.59	0.60	0.58	0.58	0.58	0.59	-	3,560.00	209.00	-
HYDRO-W1	0.20	10964	0.20	0.23	0.19	0.22	0.21	0.22	0.02	28,065.00	618.00	-
JCHK-W1	0.37	10964	0.36	0.38	0.36	0.38	0.38	0.39	0.01	16,943.00	625.00	-
K-W1	0.46	10964	0.47	0.47	0.45	0.46	0.45	0.46	-	14,225.00	653.00	-
KWM-W1	2.64	10964	2.78	2.84	2.64	2.72	2.70	2.72	0.08	50,052.00	13,798.00	2.00
LIT-W1	0.56	10964	-	0.57	0.56	0.56	0.56	0.57	-	2,536.00	142.00	-
META-W5	0.28	10964	0.28	0.28	0.27	0.28	0.27	0.28	-	39,269.00	1,082.00	-
MORE-W2	0.50	10964	0.49	0.51	0.49	0.50	0.49	0.50	-	28,502.00	1,417.00	-
MVP-W1	2.40	10964	2.40	2.44	2.28	2.28	2.28	2.30	(0.12)	32,890.00	7,730.00	2.00
OCEAN-W3	0.66	10964	0.66	0.69	0.65	0.66	0.66	0.67	-	104,391.00	6,986.00	-
PIMO-W2	1.59	10964	1.59	1.61	1.59	1.60	1.59	1.60	0.01	18,901.00	3,021.00	1.00
PJW-W1	1.72	10964	1.72	1.74	1.66	1.66	1.66	1.68	(0.06)	206,212.00	34,994.00	1.00
RWI-W2	0.63	10964	0.63	0.67	0.63	0.66	0.66	0.67	0.03	499,709.00	32,576.00	-
SIMAT-W3	1.20	10964	1.21	1.23	1.20	1.23	1.20	1.23	0.03	251.00	31.00	1.00
SMART-W2	0.21	10964	0.22	0.23	0.19	0.21	0.20	0.21	-	118,563.00	2,444.00	-
SONIC-W1	2.96	10964	2.96	2.98	2.94	2.96	2.96	2.98	-	19,720.00	5,836.00	2.00
STOWER-W3	0.06	10964	0.06	0.06	0.05	0.05	0.05	0.06	(0.01)	651,512.00	3,295.00	-
SWC-W1	7.00	310864	-	7.00	6.75	6.75	6.80	6.95	(0.25)	210.00	146.00	6.00
TAPAC-W4	0.47	10964	0.48	0.49	0.46	0.46	0.46	0.48	(0.01)	27,567.00	1,305.00	-
UREKA-W2	0.40	10964	0.40	0.42	0.39	0.40	0.39	0.40	-	93,792.00	3,776.00	-
VL-W1	1.10	10964	1.10	1.14	1.09	1.12	1.11	1.12	0.02	52,298.00	5,830.00	1.00
ZIGA-W1	3.46	10964	3.46	3.50	3.40	3.44	3.42	3.44	(0.02)	27,773.00	9,561.00	3.00
Preferred Shares												
SGF-P1	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
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