

Asia Plus Securities Company Limited Daily Quotation Report

Thursday September 09, 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
ADVANC	191.00	4,046,610	-1.5%
KBANK	122.00	3,765,336	2.1%
INTUCH	84.75	3,288,509	-5.6%
CPALL	62.00	2,519,473	-1.2%
GULF	41.00	2,217,816	-1.8%
U	2.10	2,003,136	8.2%
PTT	37.25	1,957,902	0.0%
AOT	61.75	1,784,523	-2.4%
BANPU	12.40	1,750,373	1.6%
LHFG	1.49	1,708,812	21.1%

Sector Ranking

Sector	%Value
.AGRI	0.6740
.AUTO	0.1641
.BANK	9.9112
.COMM	7.3433
.CONMAT	2.0286
.CONS	1.8273
.ENERG	18.0927
.ETRON	3.6342
.FASHION	0.2014
.FIN	4.0020
.FOOD	5.6429
.HEALTH	2.6541
.HOME	1.0400
.ICT	12.5866
.IMM	0.2594
.INSUR	0.4883
.MEDIA	2.8814
.MINE	-
.PAPER	0.0617
.PERSON	0.3050
.PETRO	1.8452
.PF&REIT	0.1622
.PKG	0.9236
.PROF	0.0666
.PROP	6.5865
.STEEL	0.2509
.TOURISM	0.2704
.TRANS	4.7367

Top Ten Gainers

Stock	Last	Value '000	%Change
OSP13C2110A	0.02	3	100.0%
S5001P2109A	0.02	0	100.0%
BJC01P2109A	0.09	1	80.0%
VGI28C2110A	0.07	143	75.0%
HSI28P2109D	0.32	16,053	60.0%
HSI28P2109C	0.79	26,040	54.9%
HSTE28P2109B	1.07	931	52.9%
BCH06C2111B	0.06	0	50.0%
CHG06C2109A	0.06	11	50.0%
HSTE28P2110A	0.33	442	50.0%

Top Ten Losers

Stock	Last	Value '000	%Change
SPX41P2109A	0.01	0	-90.9%
CBG01C2109A	0.01	1	-88.9%
DTAC06C2112B	0.21	5,658	-79.0%
GULF06C2201A	0.24	2,726	-76.0%
DJI41C2109A	0.01	1	-75.0%
SAWA41C2109A	0.01	0	-75.0%
STA06C2112A	0.26	2,472	-74.0%
SCGP06C2109A	0.02	0	-71.4%
DJI41C2109T	0.02	5	-66.7%
SPRC28C2110A	0.01	1	-66.7%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,637.65	1,646.07	1,626.95	1,629.12	(11.33)	(0.69)
.SET50	989.26	995.88	980.60	981.86	(10.49)	(1.06)
.SET100	2,246.35	2,260.99	2,228.77	2,231.62	(20.07)	(0.89)
.SETHD	1,106.99	1,112.12	1,096.25	1,098.08	(8.25)	(0.75)
.SSET	1,030.04	1,035.11	1,025.04	1,027.65	0.55	0.05
.MAI	540.07	542.53	537.65	539.15	(0.66)	(0.12)
.AGRI	328.77	331.67	326.54	327.18	(1.37)	(0.42)
.AUTO	519.27	520.62	516.94	517.29	(1.52)	(0.29)
.BANK	350.95	362.01	350.20	359.86	8.05	2.29
.COMM	39,031.69	39,269.59	38,576.33	38,665.45	(540.26)	(1.38)
.CONMAT	10,747.73	10,803.32	10,679.13	10,718.16	(94.29)	(0.87)
.CONS	71.12	71.56	70.52	70.88	(0.25)	(0.35)
.ENERG	23,674.17	23,912.47	23,520.18	23,561.14	(142.81)	(0.60)
.ETRON	9,903.21	10,040.93	9,686.33	9,686.33	(279.21)	(2.80)
.FASHION	583.61	586.52	581.12	584.49	0.79	0.14
.FIN	5,391.49	5,438.11	5,352.36	5,368.84	(37.16)	(0.69)
.FOOD	13,888.47	13,925.02	13,761.53	13,795.54	(55.54)	(0.40)
.HEALTH	5,541.40	5,570.01	5,494.93	5,510.62	(50.17)	(0.90)
.HOME	32.12	33.50	32.02	33.11	1.04	3.24
.ICT	167.24	168.05	162.60	162.78	(3.54)	(2.13)
.IMM	50.57	50.75	50.19	50.35	(0.06)	(0.12)
.INSUR	12,637.60	12,668.86	12,568.10	12,646.91	30.07	0.24
.MEDIA	51.48	52.06	51.36	51.84	0.45	0.88
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,838.58	4,922.98	4,810.45	4,838.58	28.13	0.58
.PERSON	259.39	259.75	256.05	256.19	(2.01)	(0.78)
.PETRO	1,109.00	1,124.32	1,109.00	1,119.94	13.47	1.22
.PF&REIT	193.56	193.56	191.56	175.49	(0.96)	(0.54)
.PKG	6,423.25	6,480.71	6,354.90	6,401.21	(45.42)	(0.70)
.PROF	186.89	188.05	184.97	186.82	0.97	0.52
.PROP	223.66	224.62	221.57	222.06	(1.66)	(0.74)
.STEEL	53.30	54.36	53.30	50.13	0.42	0.84
.TOURISM	478.07	481.39	472.42	476.20	0.44	0.09
.TRANS	349.32	351.60	344.64	346.40	(5.41)	(1.54)

Volume by Board (Lot)

Main Board	38,150,801,416
Foreign Board	831
Total	38,150,802,247

Value by Board (Mn.Bt.)

Main Board	91,065.29
Foreign Board	33.32
Total	91,098.61

Gainers and Losers

Gainers	701
Losers	1,088
Unchanged	429

ASP's Daily Quotation Report

Thursday September 09, 2021



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday September 09, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
POMPUI	2.16	130948	-	-	-	-	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	-	-	-	-	-	-	0
Agribusiness												
EE	1.43	80964	1.43	1.45	1.41	1.43	1.42	1.43	-	302,418	43,275	1.43
GFPT	12.80	80964	12.80	13.10	12.70	12.90	12.80	12.90	0.10	60,254	77,638	12.89
LEE	2.74	80964	2.74	2.74	2.70	2.72	2.72	2.74	(0.02)	2,821	768	2.72
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	7.45	80964	7.45	7.60	7.40	7.45	7.45	7.50	-	182,925	136,857	7.48
PPPM	0.35	80964	0.35	0.40	0.35	0.39	0.39	0.40	0.04	576,162	21,942	0.38
STA	37.75	80964	37.75	38.25	37.25	37.25	37.25	37.50	(0.50)	72,838	274,119	37.63
TRUBB	2.68	80964	2.68	2.76	2.68	2.70	2.70	2.72	0.02	90,960	24,716	2.72
TWPC	5.60	80964	5.65	5.75	5.55	5.75	5.65	5.75	0.15	18,298	10,384	5.68
UPOIC	6.30	80964	6.45	6.45	6.40	6.40	6.30	6.45	0.10	24	15	6.41
UVAN	7.40	80964	7.35	7.40	7.30	7.35	7.30	7.35	(0.05)	3,263	2,399	7.35
VPO	1.64	80964	1.67	1.67	1.62	1.62	1.62	1.63	(0.02)	133,282	21,868	1.64
Banking												
BAY	30.50	80964	30.50	33.25	30.50	32.25	32.00	32.25	1.75	41,835	134,155	32.07
BBL	112.00	80964	111.50	114.00	111.00	113.50	113.00	113.50	1.50	97,415	1,093,444	112.25
CIMBT	0.83	80964	0.85	0.94	0.83	0.91	0.90	0.91	0.08	513,732	46,380	0.9
KBANK	119.50	80964	119.00	122.50	118.50	122.00	121.50	122.00	2.50	311,754	3,765,336	120.78
KKP	53.00	80964	53.25	53.75	53.00	53.75	53.50	53.75	0.75	24,050	128,529	53.44
KTB	11.00	80964	10.90	11.10	10.80	11.00	10.90	11.00	-	418,211	458,081	10.95
LHFG	1.23	80964	1.27	1.53	1.23	1.49	1.48	1.49	0.26	12,087,246	1,708,812	1.41
SCB	103.00	80964	102.00	105.00	102.00	104.50	104.00	104.50	1.50	93,608	971,053	103.74
TCAP	36.25	80964	36.25	36.25	35.75	36.25	36.00	36.25	-	53,520	193,250	36.11
TISCO	92.00	80964	91.75	92.00	91.00	91.50	91.50	91.75	(0.50)	33,594	307,266	91.46
TTB	1.05	80964	1.05	1.06	1.04	1.05	1.05	1.06	-	1,521,842	159,898	1.05
Construction Materia												
CCP	0.70	80964	0.70	0.70	0.67	0.68	0.67	0.68	(0.02)	886,161	60,706	0.69
COTTO	2.64	80964	2.64	2.66	2.60	2.62	2.60	2.62	(0.02)	69,368	18,185	2.62
DCC	2.92	80964	2.92	2.96	2.92	2.92	2.92	2.94	-	90,528	26,590	2.94
DCON	0.63	80964	0.61	0.63	0.60	0.62	0.62	0.63	(0.01)	1,272,104	78,239	0.62
DRT	7.25	80964	7.30	7.30	7.20	7.30	7.25	7.30	0.05	4,522	3,276	7.24
EPG	12.50	80964	12.50	12.70	12.10	12.40	12.40	12.50	(0.10)	248,513	305,914	12.31
GEL	0.46	80964	0.47	0.48	0.44	0.45	0.44	0.45	(0.01)	784,041	35,974	0.46
PPP	2.04	80964	-	2.08	2.04	2.06	2.04	2.06	0.02	266	54	2.05
Q-CON	5.35	80964	5.35	5.40	5.30	5.35	5.30	5.35	-	1,879	1,007	5.36
SCC	418.00	80964	414.00	416.00	412.00	414.00	414.00	416.00	(4.00)	24,656	1,021,117	414.15
SCCC	163.50	80964	163.50	164.00	162.50	163.00	163.00	163.50	(0.50)	904	14,742	163.07
SCP	5.85	80964	-	5.90	5.80	5.90	5.85	5.90	0.05	866	508	5.86
SKN	7.05	80964	7.05	7.20	6.90	6.90	6.90	7.00	(0.15)	23,206	16,283	7.02
STECH	2.56	80964	2.56	2.62	2.56	2.58	2.56	2.58	0.02	30,159	7,789	2.58
TASCO	18.00	80964	18.00	18.20	18.00	18.20	18.10	18.20	0.20	70,719	128,122	18.12
TOA	34.75	80964	34.75	35.00	34.25	34.25	34.00	34.25	(0.50)	7,038	24,236	34.44
TIPL	1.82	80964	1.82	1.83	1.78	1.79	1.79	1.80	(0.03)	190,893	34,350	1.8
UMI	1.51	80964	1.53	1.54	1.45	1.48	1.48	1.50	(0.03)	106,534	15,932	1.5
VNG	7.35	80964	7.30	7.50	7.25	7.25	7.25	7.30	(0.10)	20,260	14,877	7.34
WIIK	2.56	80964	2.58	2.70	2.56	2.58	2.58	2.60	0.02	147,820	38,923	2.63
Petrochemicals & Ch												
BCT	46.00	80964	-	46.00	45.75	45.75	45.50	45.75	(0.25)	5	23	45.9
CMAN	2.36	80964	2.38	2.40	2.36	2.36	2.36	2.40	-	2,083	494	2.37
GC	11.30	80964	11.10	11.70	11.10	11.50	11.50	11.60	0.20	3,081	3,490	11.33
GGC	10.90	80964	10.90	10.90	10.60	10.90	10.80	10.90	-	5,890	6,373	10.82
GIFT	2.36	80964	2.36	2.38	2.34	2.34	2.34	2.36	(0.02)	6,074	1,428	2.35
IVL	41.75	80964	42.00	43.00	42.00	42.50	42.50	42.75	0.75	165,560	703,056	42.47
NFC	3.92	80964	-	4.02	3.82	3.92	3.92	4.00	-	5	2	3.89
PATO	11.60	80964	11.60	11.70	11.60	11.60	11.60	11.70	-	307	358	11.67
PMTA	11.40	80964	-	11.40	11.30	11.40	11.40	11.50	-	62	70	11.37
PTTGC	59.50	80964	59.50	60.50	59.25	60.25	60.00	60.25	0.75	159,993	960,448	60.03
SUTHA	4.46	80964	4.50	4.50	4.42	4.50	4.44	4.50	0.04	1,081	481	4.45
TCCC	34.00	80964	34.00	34.00	33.75	33.75	33.75	34.00	(0.25)	48	163	33.86
TPA	6.55	80964	-	6.70	6.65	6.65	6.65	6.70	0.10	105	70	6.7
UAC	5.05	80964	5.05	5.10	5.05	5.10	5.05	5.10	0.05	531	270	5.09
UP	24.80	80964	-	23.90	23.80	23.80	23.80	24.60	(1.00)	17	40	23.81
VNT	37.75	80964	37.75	37.75	37.50	37.75	37.50	37.75	-	1,079	4,054	37.57
Commerce												
B52	0.69	80964	0.70	0.71	0.67	0.71	0.70	0.71	0.02	120,310	8,404	0.7
BEAUTY	1.57	80964	1.56	1.58	1.54	1.55	1.55	1.56	(0.02)	123,380	19,200	1.56
BIG	0.68	80964	0.68	0.69	0.66	0.69	0.68	0.69	0.01	206,217	13,995	0.68
BJC	34.00	80964	34.00	34.50	33.25	33.75	33.75	34.00	(0.25)	66,372	224,718	33.86
COM7	71.50	80964	71.50	73.00	71.50	72.25	72.25	72.50	0.75	101,260	732,536	72.34
CPALL	62.75	80964	62.50	62.75	61.50	62.00	61.75	62.00	(0.75)	406,077	2,519,473	62.04
CPW	4.20	80964	4.12	4.22	4.04	4.06	4.06	4.08	(0.14)	229,278	94,589	4.13
CRC	33.50	80964	33.25	33.25	32.50	32.75	32.75	33.00	(0.75)	137,469	451,924	32.87
CSS	1.98	80964	1.99	2.00	1.98	1.99	1.99	2.00	0.01	33,079	6,585	1.99
DOHOME	24.10	80964	24.20	24.60	24.00	24.40	24.40	24.50	0.30	90,328	219,551	24.31
FN	2.34	80964	2.38	2.40	2.32	2.32	2.32	2.38	(0.02)	7,906	1,856	2.35
FTE	1.85	80964	1.85	1.89	1.85	1.86	1.86	1.88	0.01	1,585	296	1.87
GLOBAL	20.60	80964	20.80	21.00	20.60	20.80	20.80	20.90	0.20	172,871	359,870	20.82
HMPRO	13.90	80964	13.80	13.90	13.70	13.80	13.70	13.80	(0.10)	183,188	252,732	13.8
ILM	16.30	80964	16.30	16.40	15.80	16.00	15.90	16.00	(0.30)	11,643	18,787	16.14
IT	6.40	80964	-	6.50	6.25	6.25	6.25	6.35	(0.15)	8,545	5,392	6.31
KAMART	3.76	80964	3.76	3.78	3.72	3.76	3.74	3.76	-	3,032	1,137	3.75
LOXLEY	2.78	80964	2.78	2.80	2.72	2.72	2.72	2.76	(0.06)	30,464	8,389	2.75
MAKRO	56.25	80964	56.00	56.25	53.00	53.50	53.50	53.75	(2.75)	138,521	756,780	54.63
MC	9.30	80964	9.35	9.55								

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday September 09, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
INTUCH	89.75	80964	90.00	90.25	84.50	84.75	84.75	85.00	(5.00)	378,792	3,288,509	86.82
JAS	2.94	80964	2.96	2.98	2.88	2.88	2.88	2.90	(0.06)	615,337	179,622	2.92
JASIF	9.90	80964	9.95	9.95	9.90	9.90	9.90	9.95	-	112,849	112,093	9.93
JMART	40.25	80964	40.00	41.25	39.75	41.00	40.75	41.00	0.75	151,269	615,707	40.7
JR	7.20	80964	7.20	7.25	7.00	7.10	7.10	7.15	(0.10)	29,951	21,291	7.11
JTS	58.50	80964	59.75	59.75	55.00	57.00	57.00	57.50	(1.50)	4,329	24,948	57.63
MFEK	8.10	80964	8.00	8.10	7.70	7.70	7.70	7.80	(0.40)	39,715	31,159	7.85
MSC	6.40	80964	6.35	6.40	6.15	6.15	6.15	6.20	(0.25)	1,788	1,121	6.27
PT	5.85	80964	5.80	5.85	5.80	5.85	5.80	5.85	-	2,054	1,193	5.81
SAMART	7.25	80964	7.40	8.00	7.35	7.80	7.75	7.80	0.55	141,155	110,082	7.8
SAMTEL	6.95	80964	7.00	7.30	7.00	7.10	7.10	7.15	0.15	16,425	11,789	7.18
SDC	0.80	80964	0.80	0.80	0.75	0.78	0.78	0.79	(0.02)	989,274	76,663	0.77
SIS	33.75	80964	33.75	34.50	33.75	34.00	34.00	34.25	0.25	10,744	36,591	34.06
SKY	11.30	80964	11.10	11.30	11.00	11.00	11.00	11.10	(0.30)	6,147	6,804	11.07
SVOA	2.00	80964	1.99	2.08	1.99	2.04	2.04	2.06	0.04	230,782	47,176	2.04
SYMC	5.25	80964	5.35	5.35	5.10	5.10	5.05	5.10	(0.15)	93	48	5.12
SYNEX	24.90	80964	25.25	25.75	25.00	25.50	25.25	25.50	0.60	59,463	151,230	25.43
THCOM	11.90	80964	11.70	11.90	10.60	11.10	11.10	11.20	(0.80)	250,587	282,439	11.27
TRUE	3.48	80964	3.50	3.54	3.40	3.40	3.40	3.42	(0.08)	2,385,539	824,430	3.46
TWZ	0.13	80964	0.14	0.14	0.12	0.12	0.12	0.13	(0.01)	8,440,229	109,839	0.13
Electronic Componer												
CCET	2.76	80964	2.76	2.78	2.72	2.74	2.74	2.76	(0.02)	21,900	6,033	2.75
DELTA	768.00	80964	760.00	776.00	744.00	744.00	744.00	746.00	(24.00)	19,598	1,487,311	758.91
HANA	73.50	80964	73.25	73.75	72.00	72.75	72.75	73.00	(0.75)	108,106	789,852	73.06
KCE	78.75	80964	79.00	79.00	77.25	77.25	77.25	77.50	(1.50)	116,882	910,461	77.9
METCO	262.00	80964	260.00	263.00	259.00	261.00	261.00	262.00	(1.00)	129	3,362	260.64
NEX	8.75	80964	8.80	8.85	8.65	8.75	8.70	8.75	-	45,884	39,977	8.71
SMT	6.20	80964	6.20	6.25	6.00	6.05	6.05	6.10	(0.15)	59,160	36,114	6.1
SVI	4.76	80964	4.78	4.80	4.76	4.78	4.78	4.80	0.02	8,870	4,240	4.78
TEAM	5.20	80964	5.25	5.25	5.05	5.10	5.10	5.15	(0.10)	50,068	25,761	5.15
Energy & Utilities												
7UP	1.59	80964	1.59	1.66	1.58	1.60	1.60	1.61	0.01	2,388,087	388,725	1.63
ABPIF	2.66	80964	2.66	2.68	2.62	2.66	2.64	2.66	-	6,222	1,652	2.65
ACC	0.93	80964	0.93	1.05	0.93	0.98	0.98	0.99	0.05	700,347	70,162	1
ACE	4.12	80964	4.12	4.14	4.04	4.10	4.08	4.10	(0.02)	557,213	228,405	4.1
AGE	3.14	80964	3.16	3.28	3.16	3.16	3.14	3.16	0.02	294,935	95,175	3.23
AI	2.18	80964	2.18	2.22	2.12	2.12	2.12	2.14	(0.06)	160,735	34,671	2.16
AKR	1.04	80964	1.05	1.07	1.04	1.04	1.04	1.05	-	205,537	21,687	1.06
BAFS	30.00	80964	29.50	29.75	28.50	28.75	28.75	29.00	(1.25)	93,205	270,773	29.05
BANPU	12.20	80964	12.40	12.90	12.40	12.40	12.40	12.50	0.20	1,388,592	1,750,373	12.61
BCP	26.50	80964	26.75	27.25	26.50	26.75	26.75	27.00	0.25	61,200	164,971	26.96
BCPG	14.10	80964	14.10	14.20	14.00	14.00	14.00	14.10	(0.10)	98,054	138,239	14.1
BGRIM	43.75	80964	43.25	43.75	42.75	43.00	42.75	43.00	(0.75)	122,572	527,960	43.07
BPP	18.60	80964	18.20	18.40	18.10	18.10	18.10	18.30	(0.50)	36,415	66,424	18.24
BRRGIF	5.70	80964	-	5.70	5.70	5.70	5.65	5.75	-	680	388	5.7
CKP	5.35	80964	5.35	5.40	5.30	5.30	5.30	5.35	(0.05)	157,290	83,784	5.33
CV	3.78	80964	3.78	3.86	3.76	3.80	3.80	3.82	0.02	349,911	133,723	3.82
DEMCO	4.76	80964	4.76	4.82	4.72	4.74	4.74	4.78	(0.02)	6,942	3,304	4.76
EA	67.00	80964	66.75	67.50	65.75	66.00	66.00	66.25	(1.00)	96,662	641,788	66.4
EASTW	10.00	80964	10.10	10.10	10.00	10.10	10.00	10.10	0.10	26,916	27,125	10.08
EGATIF	12.20	80964	12.20	12.20	12.10	12.20	12.10	12.20	-	1,324	1,614	12.19
EGCO	178.50	80964	177.50	179.00	177.00	177.50	177.50	178.00	(1.00)	8,481	150,866	177.89
EP	5.80	80964	5.85	6.90	5.75	6.80	6.80	6.85	1.00	477,215	309,377	6.48
ESSO	8.05	80964	8.15	8.25	8.10	8.20	8.15	8.20	0.15	157,312	128,448	8.17
ETC	2.62	80964	2.64	2.64	2.56	2.58	2.58	2.60	(0.04)	127,648	33,158	2.6
GPSC	80.75	80964	80.50	81.25	79.50	80.25	80.00	80.25	(0.50)	88,649	711,348	80.24
GREEN	1.94	80964	1.94	1.96	1.85	1.87	1.87	1.88	(0.07)	174,306	33,151	1.9
GULF	41.75	80964	41.50	42.00	41.00	41.00	41.00	41.25	(0.75)	535,476	2,217,816	41.42
GUNKUL	4.76	80964	4.76	4.80	4.70	4.72	4.72	4.74	(0.04)	831,367	393,931	4.74
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	3.90	80964	3.92	3.96	3.90	3.92	3.92	3.94	0.02	1,007,638	396,830	3.94
KBSPIF	10.60	80964	10.60	10.70	10.60	10.70	10.60	10.70	0.10	1,471	1,561	10.61
LANNA	23.00	80964	23.30	26.00	23.20	24.60	24.60	25.00	1.60	225,868	559,258	24.76
MDX	7.80	80964	7.70	7.85	7.05	7.15	7.10	7.15	(0.65)	228,645	171,459	7.5
OR	29.25	80964	29.00	29.50	28.75	28.75	28.75	29.00	(0.50)	226,978	660,151	29.08
PDI	9.30	80964	9.30	9.35	9.30	9.30	9.30	9.35	-	1,544	1,436	9.3
PRIME	1.91	80964	1.91	1.94	1.88	1.88	1.88	1.90	(0.03)	57,214	10,895	1.9
PTG	17.30	80964	17.40	17.70	17.30	17.70	17.60	17.70	0.40	216,027	379,484	17.57
PTT	37.25	80964	37.00	37.75	37.00	37.25	37.25	37.50	-	524,325	1,957,902	37.34
PTTEP	106.50	80964	106.50	108.00	106.00	106.00	106.00	106.50	(0.50)	63,297	674,605	106.58
QTC	6.15	80964	6.20	6.20	6.00	6.05	6.05	6.10	(0.10)	8,264	5,026	6.08
RATCH	45.50	80964	45.50	45.75	44.75	45.00	45.00	45.25	(0.50)	48,691	219,823	45.15
RPC	1.79	80964	1.77	1.84	1.72	1.72	1.72	1.73	(0.07)	1,560,218	277,990	1.78
SCG	4.86	80964	4.86	4.90	4.84	4.90	4.82	4.90	0.04	589	287	4.87
SCI	2.22	80964	2.24	2.26	2.22	2.26	2.22	2.26	0.04	6,968	1,560	2.24
SCN	2.58	80964	2.62	2.64	2.58	2.60	2.60	2.62	0.02	31,828	8,286	2.6
SGP	12.40	80964	12.30	12.50	12.20	12.40	12.30	12.40	-	27,482	33,910	12.34
SKE	1.06	80964	1.06	1.09	1.05	1.05	1.05	1.06	(0.01)	221,341	23,420	1.06
SOLAR	2.30	80964	2.30	2.32	2.24	2.30	2.28	2.30	-	62,920	14,325	2.28
SPCG	17.70	80964	17.70	17.70	17.50	17.60	17.50	17.60	(0.10)	9,186	16,182	17.62
SPRC	9.05	80964	9.25	9.40	9.05	9.10	9.10	9.15	0.05	596,125	547,669	9.19
SSP	12.50	80964	12.50	12.60	12.30	12.40	12.30	12.40	(0.10)	21,796	27,091	12.43
SUPER	1.01	80964	1.01	1.01	0.98	0.98	0.98	0.99	(0.03)	6,289,309	624,591	0.99
SUPEREIF	11.40	80964	11.40	11.50	11.40	11.40	11.30	11.40	-	4,670	5,328	11.41
SUSCO	3.38	80964	3.30	3.34	3.26	3.26	3.26	3.28	(0.12)	10,152	3,352	3.

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday September 09, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NMG	0.24	80964	0.23	0.24	0.22	0.24	0.23	0.24	-	248,447	5,750	0.23
PLANB	6.20	80964	6.20	6.30	6.15	6.20	6.20	6.25	-	51,946	32,292	6.22
POST	1.10	170564	-	-	-	-	-	-	-	-	-	0
PRAKIT	9.55	80964	-	9.70	9.60	9.65	9.45	9.65	0.10	7	7	9.62
SE-ED	2.22	80964	-	2.20	2.16	2.16	2.16	2.20	(0.06)	524	114	2.17
TBSP	20.00	80964	20.30	20.40	20.00	20.30	20.20	20.30	0.30	176	354	20.11
TH	3.88	80964	3.82	4.00	3.82	4.00	3.98	4.00	0.12	175,766	68,694	3.91
TKS	11.20	80964	11.40	12.20	11.30	11.50	11.50	11.60	0.30	362,162	426,458	11.78
VGI	6.10	80964	6.10	6.30	6.10	6.30	6.25	6.30	0.20	323,978	201,779	6.23
WAVE	0.98	80964	0.99	1.03	0.96	0.97	0.97	0.98	(0.01)	1,187,548	118,436	1
WORK	20.90	80964	21.00	21.40	20.80	20.80	20.80	21.00	(0.10)	20,082	42,322	21.07
Finance & Securities												
AEONTS	194.50	80964	195.00	198.00	195.00	195.00	195.00	195.50	0.50	4,173	81,904	196.27
AMANAH	5.30	80964	5.35	5.35	5.20	5.20	5.20	5.25	(0.10)	41,604	21,831	5.25
ASAP	2.42	80964	2.40	2.44	2.38	2.44	2.42	2.44	0.02	1,151	278	2.41
ASK	34.75	80964	35.25	35.75	33.75	34.00	34.00	34.25	(0.75)	40,555	140,635	34.68
ASP	3.34	80964	3.34	3.40	3.34	3.36	3.36	3.38	0.02	59,488	20,029	3.37
BAM	18.50	80964	18.50	18.60	18.30	18.50	18.40	18.50	-	86,964	160,223	18.42
BFIT	38.00	80964	38.00	38.50	36.75	37.00	37.00	37.25	(1.00)	55,676	210,707	37.85
BYD	8.30	80964	8.35	8.40	8.05	8.15	8.15	8.20	(0.15)	75,147	61,418	8.17
CGH	1.15	80964	1.15	1.15	1.13	1.14	1.13	1.14	(0.01)	172,253	19,622	1.14
CHAYO	12.60	80964	12.60	12.60	12.20	12.20	12.20	12.30	(0.40)	46,381	57,225	12.34
ECL	1.86	80964	1.86	1.89	1.85	1.88	1.87	1.88	0.02	75,807	14,165	1.87
FNS	4.10	80964	4.10	4.18	4.08	4.18	4.14	4.18	0.08	4,949	2,049	4.14
FSS	4.68	80964	4.68	4.74	4.60	4.70	4.70	4.72	0.02	30,601	14,238	4.65
GBX	1.37	80964	1.37	1.43	1.37	1.40	1.40	1.41	0.03	358,756	50,347	1.4
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0
IFS	2.60	80964	-	2.62	2.58	2.60	2.58	2.60	-	1,459	380	2.6
JMT	47.50	80964	47.00	48.50	47.00	47.75	47.75	48.00	0.25	120,617	577,862	47.91
KCAR	8.60	80964	-	8.65	8.60	8.60	8.60	8.65	-	234	202	8.61
KGI	6.35	80964	6.35	6.35	6.25	6.30	6.30	6.35	(0.05)	52,694	33,209	6.3
KTC	64.25	80964	63.75	64.75	63.00	63.25	63.00	63.25	(1.00)	57,999	368,986	63.62
MBKET	11.90	80964	-	11.90	11.80	11.80	11.80	11.90	(0.10)	793	938	11.83
MFC	22.00	80964	-	21.90	21.80	21.90	21.80	21.90	(0.10)	301	656	21.81
MICRO	8.10	80964	8.05	8.20	7.95	8.00	8.00	8.05	(0.10)	42,533	34,319	8.07
ML	1.30	80964	1.30	1.31	1.28	1.30	1.29	1.30	-	24,318	3,140	1.29
MTC	60.75	80964	60.25	61.25	60.00	60.50	60.50	60.75	(0.25)	41,637	251,838	60.48
NCAP	12.40	80964	12.40	13.00	12.40	12.80	12.80	12.90	0.40	69,772	88,520	12.69
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.62	80964	2.64	2.64	2.62	2.62	2.60	2.62	-	1,336	352	2.63
S11	7.00	80964	6.85	7.00	6.85	7.00	6.95	7.00	-	3,823	2,658	6.95
SAK	8.85	80964	8.85	9.00	8.80	8.80	8.80	8.85	(0.05)	25,483	22,599	8.87
SAWAD	68.75	80964	68.50	69.25	67.25	68.25	68.25	68.50	(0.50)	52,159	355,322	68.12
THANI	4.18	80964	4.18	4.22	4.16	4.18	4.18	4.20	-	242,591	101,691	4.19
TIDLOR	37.75	80964	37.75	38.25	37.25	37.50	37.25	37.50	(0.25)	143,005	538,056	37.62
TK	9.75	80964	9.75	9.75	9.65	9.75	9.65	9.75	-	903	877	9.71
TNITY	7.00	80964	7.00	7.10	6.80	6.80	6.75	6.80	(0.20)	10,692	7,477	6.99
UOBKH	5.10	80964	5.10	5.10	5.00	5.05	5.05	5.10	(0.05)	2,086	1,055	5.06
XPG	3.88	80964	3.88	4.22	3.80	3.84	3.84	3.88	(0.04)	993,449	400,430	4.03
Food & Beverage												
APURE	10.60	80964	10.70	11.10	10.40	11.00	10.90	11.00	0.40	255,861	274,476	10.73
ASIAN	18.40	80964	18.70	18.90	18.40	18.40	18.40	18.50	-	190,820	355,990	18.66
BR	3.04	80964	3.08	3.08	3.00	3.00	3.00	3.02	(0.04)	11,349	3,437	3.03
BRR	6.10	80964	6.15	6.15	6.05	6.10	6.10	6.15	-	3,000	1,832	6.11
CBG	129.50	80964	130.00	131.00	127.50	127.50	127.50	128.00	(2.00)	54,870	705,898	128.65
CFRESH	2.40	80964	2.42	2.46	2.38	2.42	2.38	2.42	0.02	19,264	4,649	2.41
CHOTI	79.00	80964	-	-	-	-	78.00	81.00	-	-	-	0
CM	2.94	80964	2.94	2.94	2.92	2.92	2.92	2.94	(0.02)	1,049	307	2.93
CPF	26.25	80964	26.25	26.50	26.25	26.25	26.25	26.50	-	93,389	245,989	26.34
CPI	3.68	80964	3.72	3.86	3.70	3.78	3.78	3.80	0.10	71,681	26,993	3.77
F&D	24.40	60964	-	-	-	-	23.00	24.00	-	-	-	0
GLOCON	1.20	80964	1.20	1.25	1.19	1.24	1.24	1.25	0.04	604,542	74,334	1.23
HTC	36.25	80964	36.25	36.75	35.00	35.00	35.00	35.25	(1.25)	9,914	35,625	35.93
ICHI	11.30	80964	11.30	11.40	11.20	11.20	11.20	11.30	(0.10)	30,213	34,072	11.28
KBS	4.54	80964	-	4.58	4.52	4.54	4.52	4.54	-	873	395	4.53
KSL	3.62	80964	3.62	3.62	3.56	3.56	3.56	3.58	(0.06)	39,876	14,253	3.57
KTIS	5.60	80964	5.60	5.60	5.35	5.35	5.35	5.40	(0.25)	17,927	9,701	5.41
LST	5.30	80964	5.35	5.40	5.30	5.35	5.30	5.35	0.05	2,501	1,333	5.33
M	52.00	80964	51.75	52.25	51.00	51.50	51.50	51.75	(0.50)	13,083	67,606	51.67
MALEE	7.10	80964	7.30	7.30	7.05	7.10	7.10	7.15	-	713	511	7.17
MINT	32.25	80964	32.25	32.25	31.25	31.75	31.50	31.75	(0.50)	147,392	467,848	31.74
NRF	8.95	80964	8.95	9.15	8.95	8.95	8.95	9.00	-	48,157	43,506	9.03
NSL	22.00	80964	22.20	22.30	21.60	21.90	21.70	21.90	(0.10)	8,136	17,818	21.9
OISHI	44.50	80964	-	44.75	43.75	43.75	43.25	43.75	(0.75)	104	457	43.95
OSP	35.00	80964	34.75	35.25	34.50	35.00	34.75	35.00	-	77,073	269,146	34.92
PB	70.50	80964	-	70.50	69.50	70.50	69.25	70.50	-	48	336	70.03
PM	10.50	80964	10.50	10.60	10.20	10.30	10.20	10.30	(0.20)	26,171	27,103	10.36
PRG	11.80	80964	11.70	11.70	11.70	11.70	11.60	11.70	(0.10)	111	130	11.7
RBF	19.10	80964	19.30	20.30	19.20	19.70	19.70	19.80	0.60	259,782	514,989	19.82
SAPPE	27.00	80964	27.00	27.25	26.75	26.75	26.75	27.00	(0.25)	6,333	17,066	26.95
SAUCE	30.00	80964	30.50	30.50	30.00	30.25	30.00	30.25	0.25	48	144	30.09
SFP	119.00	80964	-	-	-	-	114.00	123.00	-	-	-	0
SNNP	12.50	80964	12.60	12.60	12.10	12.10	12.10	12.20	(0.40)	131,922	161,732	12.26
SNP	14.40	80964	-	14.60	14.00	14.10	14.20	14.40	(0.30)	1,246	1,769	14.2
SORKON	6.00	80964	6.00	6.20	6.00	6.10	6.10	6.15	0.10	2,106	1,292	6.14
SSC	31.50	80964	31.75	31.75	31.00	31.25	31.25	31.75	(0.25)	27	85	31.48
SSF	8.35	80964	8.40	8.40	8.35	8.40	8.30	8.40	0.05	21	18	8.38
SST	4.46	80964	-	4.48	4.46	4.48	4.46	4.50	0.02	29	13	4.48
SUN	7.80	80964	8.00	8.20	7.85	7.85	7.85	7.90	0.05	236,834	190,414	8.04
TC	5.90	80964	5.95	6.20	5.95	6.00	6.00	6.10	0.10	11,426	6,935	6.07
TFG	4.52	80964	4.52	4.56	4.52	4.54	4.54	4.56	0.02	10,411	4,728	4.54
TFMAMA	196.00	80964	-	196.00	194.00	196.00	195.50	196.00	-	27	527	195.24
TIPCO	9.00	80964	8.95	9.10	8.95	9.05	9.05	9.10	0.05	4,005	3,617	9.03
TKN	7.15	80964	7.20	7.25	7.10	7.10	7.10	7.15	(0.05)	19,182	13,730	7.16
TU	21.40	80964	21.40	21.90	21.10	21.60	21.50	21.60	0.20	608,581	1,310,005	21.53
TVO	31.25	80964	31.50	31.75	31.00	31.25	31.25	31.50	-	37,563	117,726	31.34
W	4.80	80964	4.78	4.								

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday September 09, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NEW	50.00	130764	-	-	-	-	47.25	58.50	-	-	-	0
NTV	38.50	80964	38.75	38.75	38.50	38.75	38.50	38.75	0.25	240	929	38.73
PR9	10.50	80964	10.70	10.80	10.60	10.70	10.70	10.80	0.20	4,019	4,295	10.69
PRINC	4.28	80964	4.28	4.32	4.24	4.28	4.28	4.30	-	6,742	2,877	4.27
RAM	165.00	80964	163.50	165.00	160.00	161.00	160.50	161.00	(4.00)	731	11,885	162.59
RJH	33.50	80964	33.50	33.50	33.00	33.25	33.00	33.25	(0.25)	2,897	9,628	33.24
RPH	6.35	80964	6.45	6.45	6.30	6.30	6.30	6.35	(0.05)	6,096	3,876	6.36
SKR	11.80	80964	11.80	11.80	11.60	11.70	11.70	11.80	(0.10)	8,169	9,548	11.69
SVH	406.00	80964	404.00	406.00	404.00	406.00	402.00	406.00	-	11	445	404.55
THG	30.75	80964	30.75	31.00	30.50	31.00	30.75	31.00	0.25	10,417	32,067	30.78
VIBHA	2.22	80964	2.22	2.22	2.18	2.18	2.18	2.20	(0.04)	89,215	19,612	2.2
VIH	11.10	80964	11.20	11.60	11.20	11.50	11.50	11.60	0.40	23,869	27,437	11.49
WPH	2.10	80964	2.12	2.16	2.10	2.10	2.10	2.14	-	1,666	355	2.13
Tourism & Leisure												
ASIA	5.80	80964	5.95	6.05	5.85	6.00	5.95	6.05	0.20	956	574	6
CENTEL	32.75	80964	32.75	33.25	32.00	32.50	32.25	32.50	(0.25)	23,271	75,760	32.56
CSR	61.25	70964	-	61.00	60.25	61.00	59.00	61.25	(0.25)	2	12	60.63
DUSIT	8.90	80964	8.85	9.05	8.85	9.00	8.90	9.00	0.10	659	590	8.95
ERW	2.96	80964	3.08	3.14	3.00	3.10	3.08	3.10	0.14	497,928	152,390	3.06
GRAND	0.56	80964	0.57	0.58	0.56	0.57	0.57	0.58	0.01	101,003	5,803	0.57
LRH	32.50	80964	-	32.75	32.00	32.50	31.75	32.50	-	70	226	32.35
MANRIN	24.50	70964	-	-	-	-	24.10	24.90	-	-	-	0
OHTL	340.00	70964	-	-	-	-	332.00	347.00	-	-	-	0
ROH	30.75	60964	-	-	-	-	29.50	30.50	-	-	-	0
SHANG	54.00	80964	-	52.75	52.50	52.75	52.50	55.25	(1.25)	2	11	52.63
SHR	3.48	80964	3.46	3.46	3.40	3.42	3.40	3.42	(0.06)	31,437	10,772	3.43
VRANDA	6.30	80964	-	6.30	6.25	6.30	6.30	6.35	-	260	164	6.3
Home & Office Prodt												
AJA	0.66	80964	0.67	0.84	0.65	0.79	0.78	0.79	0.13	11,423,518	862,039	0.75
DTCI	28.75	270864	-	-	-	-	26.75	28.00	-	-	-	0
FANCY	1.04	80964	1.04	1.13	1.03	1.05	1.05	1.06	0.01	589,055	64,008	1.09
KYE	377.00	80964	378.00	379.00	377.00	377.00	377.00	378.00	-	42	1,589	378.31
L&E	2.08	80964	-	2.08	2.06	2.08	2.08	2.10	-	1,336	278	2.08
MODERN	3.70	80964	3.72	3.74	3.70	3.72	3.72	3.74	0.02	2,542	946	3.72
OGC	26.00	60964	-	-	-	-	26.00	26.50	-	-	-	0
ROCK	15.80	310864	-	-	-	-	12.10	15.00	-	-	-	0
SIAM	1.89	80964	1.89	1.91	1.88	1.88	1.88	1.90	(0.01)	6,698	1,265	1.89
TCMC	1.81	80964	1.81	1.82	1.80	1.80	1.80	1.81	(0.01)	10,541	1,905	1.81
TSR	3.50	80964	3.48	3.70	3.46	3.68	3.68	3.70	0.18	42,768	15,366	3.59
Insurance												
AYUD	37.25	80964	37.25	37.25	37.00	37.25	36.75	37.25	-	157	584	37.17
BKI	270.00	80964	270.00	271.00	269.00	270.00	270.00	271.00	-	294	7,937	269.96
BLA	28.25	80964	28.25	28.25	27.50	27.75	27.75	28.00	(0.50)	29,442	81,800	27.78
BUI	14.90	80964	-	14.80	14.80	14.80	14.80	14.90	(0.10)	15	22	14.8
CHARAN	31.00	80964	-	31.00	30.00	31.00	30.50	32.00	-	126	385	30.53
INSURE	29.75	270864	-	-	-	-	29.50	32.50	-	-	-	0
KWG	1.72	80964	1.70	1.75	1.70	1.72	1.71	1.72	-	4,539	781	1.72
MTI	88.00	80964	88.00	88.50	87.25	88.00	87.50	88.00	-	60	525	87.56
NKI	44.25	80964	-	44.25	44.00	44.00	44.00	44.25	(0.25)	210	924	44.01
NSI	78.00	80964	79.00	79.00	78.25	78.25	78.25	79.00	0.25	97	765	78.85
SMK	29.00	80964	-	29.25	29.00	29.00	28.75	29.25	-	171	497	29.09
TGH	31.50	80964	-	-	-	-	30.00	31.75	-	-	-	0
THRE	1.41	80964	1.42	1.43	1.41	1.42	1.41	1.42	0.01	46,585	6,610	1.42
THREL	3.00	80964	2.98	3.04	2.98	3.02	3.02	3.04	0.02	7,365	2,214	3.01
TIPH	33.25	80964	33.50	36.00	33.50	35.50	35.50	35.75	2.25	72,979	253,772	34.77
TQM	112.50	80964	113.00	113.00	112.00	112.50	112.50	113.00	-	1,715	19,278	112.41
TSI	0.35	80964	0.34	0.36	0.33	0.35	0.34	0.35	-	30,353	1,041	0.34
TVI	8.30	80964	8.30	8.30	8.00	8.10	8.10	8.20	(0.20)	4,522	3,685	8.15
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	19.40	80964	19.40	19.50	19.20	19.40	19.30	19.40	-	4,384	8,467	19.31
ALUCON	180.00	80964	180.00	180.50	180.00	180.50	180.00	181.00	0.50	33	594	180.02
BGC	10.90	80964	10.80	10.90	10.70	10.90	10.80	10.90	-	17,734	19,160	10.8
CSC	48.50	80964	-	49.00	48.75	49.00	49.00	49.25	0.50	37	181	48.88
NEP	0.46	80964	0.48	0.49	0.44	0.46	0.45	0.46	-	66,002	3,069	0.46
PTL	25.50	80964	25.25	25.50	24.80	25.25	25.00	25.25	(0.25)	28,993	72,669	25.06
SCGP	67.25	80964	67.00	67.75	66.25	66.75	66.50	66.75	(0.50)	95,196	635,739	66.78
SFLEX	5.55	80964	5.55	5.65	5.55	5.65	5.60	5.65	0.10	70,303	39,284	5.59
SITHAI	1.42	80964	1.42	1.46	1.42	1.43	1.43	1.44	0.01	105,286	15,149	1.44
SLP	1.16	80964	1.14	1.21	1.14	1.14	1.14	1.15	(0.02)	147,881	17,252	1.17
SMPC	11.10	80964	11.10	11.10	11.00	11.00	11.00	11.10	(0.10)	9,057	9,966	11
SPACK	2.76	80964	2.80	2.84	2.78	2.80	2.80	2.82	0.04	4,931	1,386	2.81
TCOAT	28.50	300864	-	28.75	28.75	28.75	27.25	29.75	0.25	1	3	28.75
TFI	0.31	80964	0.31	0.32	0.29	0.29	0.29	0.30	(0.02)	565,537	17,026	0.3
THIP	31.25	80964	31.00	31.50	31.00	31.00	31.00	31.50	(0.25)	115	358	31.13
TMD	24.00	80964	-	24.00	23.70	24.00	24.00	24.20	-	153	367	24
TOPP	205.00	80964	-	-	-	-	190.50	225.00	-	-	-	0
TPBI	4.98	80964	5.00	5.05	5.00	5.05	5.00	5.05	0.07	912	457	5.01
TPP	18.90	80964	19.20	19.20	18.50	18.60	18.50	18.60	(0.30)	92	173	18.77
Personal Products &												
APCO	5.55	80964	5.60	5.70	5.35	5.50	5.50	5.55	(0.05)	9,179	5,095	5.55
DDD	18.30	80964	18.40	18.50	18.00	18.10	18.10	18.20	(0.20)	5,612	10,213	18.2
JCT	78.00	80964	-	-	-	-	77.25	79.50	-	-	-	0
KISS	11.40	80964	11.40	11.50	11.20	11.30	11.20	11.30	(0.10)	5,050	5,732	11.35
OCC	10.30	70964	-	10.50	9.95	10.50	10.00	10.60	0.20	5	5	10.06
S & J	27.00	80964	26.50	26.50	26.50	26.50	26.25	26.75	(0.50)	1	3	26.5
STGT	36.25	80964	36.25	36.50	36.00	36.00	36.00	36.25	(0.25)	68,831	248,969	36.17
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	11.80	80964	11.50	12.00	11.30	11.60	11.40	11.60	(0.20)	439	509	11.59
TOG	8.95	80964	9.00	9.15	8.80	8.85	8.85	9.05	(0.10)	8,072	7,216	8.94
Professional Service												
BWG	0.70	80964	0.71	0.72	0.70	0.71	0.70	0.71	0.01	524,787	37,204	0.71
GENCO	1.09	80964	1.09	1.11	1.08	1.10	1.10	1.11	0.01	103,973	11,389	1.1
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	9.35	80964	9.40	9.40	9.25	9.35	9.25	9.35	-	2,430	2,264	9.31
SO	12.90	80964	12.80	13.30	12.70	13.00	13.00	13.20	0.10	7,510	9,766	13
Property Developmei												
A	4.98	80964	-	4.98	4.92	4.98	4.94	4.98	-	34	17	4.94
AMATA	18.20	80964	18.20	18.30	17.90	18.10	18.00	18.10	(0.10)	92,348	167,406	18.13
AMATAV	8.00	80964	8.20	8.25	7.95	8.00	8.00	8.05	-	4,909	3,985	8.12
ANAN	1.73	80964	1.74	1.76	1.72	1.72	1.72	1.74	(0.01)	22,061	3,844	1.74
AP	8.15	80964	8.15	8.25	8.10	8.20	8.15	8.20	0.05	92,329	75,476	8.17
APEX	0.04	280564	-	-	-	-	-	-	-	-	-	0
AQ	0.02	80964</										

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday September 09, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CGD	0.55	80964	0.56	0.59	0.55	0.55	0.55	0.56	-	3,577,166	201,589	0.56
CI	0.93	80964	0.94	1.05	0.91	0.96	0.96	0.97	0.03	164,973	16,342	0.99
CPN	52.75	80964	52.25	52.75	51.25	51.50	51.50	51.75	(1.25)	115,170	596,514	51.79
ESTAR	0.59	80964	0.60	0.66	0.60	0.62	0.62	0.63	0.03	4,508,648	287,157	0.64
EVER	0.39	80964	0.39	0.41	0.38	0.41	0.40	0.41	0.02	1,110,372	44,173	0.4
FPT	11.50	80964	11.50	12.00	11.40	12.00	11.70	12.00	0.50	14,078	16,226	11.53
GLAND	2.20	80964	2.22	2.24	2.20	2.22	2.20	2.26	0.02	554	123	2.22
J	3.08	80964	3.06	3.14	3.06	3.08	3.08	3.10	-	37,335	11,571	3.1
JCK	1.18	80964	1.21	1.21	1.16	1.17	1.17	1.18	(0.01)	305,002	35,938	1.18
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
LALIN	9.35	80964	9.35	9.40	9.30	9.35	9.30	9.35	-	6,291	5,883	9.35
LH	8.05	80964	8.05	8.10	7.95	7.95	7.95	8.00	(0.10)	347,660	278,041	8
LPN	4.96	80964	4.92	4.98	4.92	4.94	4.94	4.96	(0.02)	27,320	13,530	4.95
MBK	13.90	80964	13.90	13.90	13.70	13.80	13.80	13.90	(0.10)	12,261	16,925	13.8
MJD	1.99	80964	2.00	2.00	1.92	1.96	1.95	1.96	(0.03)	32,527	6,383	1.96
MK	3.12	80964	3.10	3.10	3.10	3.10	3.08	3.10	(0.02)	528	164	3.1
NCH	1.43	80964	1.43	1.57	1.41	1.50	1.50	1.51	0.07	454,238	68,913	1.52
NNCL	2.66	80964	2.66	2.68	2.64	2.66	2.64	2.66	-	3,893	1,032	2.65
NOBLE	6.50	80964	6.50	6.60	6.50	6.50	6.50	6.55	-	40,763	26,667	6.54
NUSA	0.42	80964	0.42	0.45	0.42	0.44	0.44	0.45	0.02	1,345,771	58,986	0.44
NVD	2.52	80964	2.54	2.54	2.52	2.52	2.52	2.54	-	5,675	1,431	2.52
ORI	10.00	80964	10.00	10.10	9.80	9.85	9.85	9.90	(0.15)	104,267	103,478	9.92
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PF	0.46	80964	0.46	0.48	0.46	0.47	0.46	0.47	0.01	777,324	36,716	0.47
PLAT	3.06	80964	3.10	3.10	3.04	3.06	3.04	3.06	-	3,393	1,034	3.05
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	1.10	80964	1.25	1.32	1.08	1.12	1.12	1.18	0.02	194,594	23,824	1.22
PRIN	2.24	80964	2.24	2.24	2.22	2.22	2.22	2.24	(0.02)	2,289	509	2.22
PSH	12.90	80964	12.80	12.90	12.70	12.80	12.70	12.80	(0.10)	8,189	10,459	12.77
QH	2.20	80964	2.20	2.20	2.14	2.18	2.16	2.18	(0.02)	1,017,660	220,860	2.17
RICHY	1.15	80964	1.15	1.47	1.15	1.38	1.37	1.38	0.23	2,288,598	310,157	1.36
RML	1.00	80964	0.98	1.01	0.96	0.96	0.96	0.97	(0.04)	550,971	54,188	0.98
ROJNA	6.45	80964	6.55	6.60	6.50	6.50	6.50	6.55	0.05	28,292	18,547	6.56
S	2.08	80964	2.08	2.10	2.06	2.06	2.06	2.08	(0.02)	38,409	7,964	2.07
SA	8.70	80964	8.70	9.20	8.60	9.10	9.05	9.10	0.40	70,407	62,403	8.86
SAMCO	1.67	80964	1.68	1.76	1.67	1.71	1.70	1.71	0.04	121,307	20,831	1.72
SC	3.16	80964	3.16	3.18	3.12	3.18	3.16	3.18	0.02	22,653	7,142	3.15
SENA	3.92	80964	3.90	3.98	3.90	3.94	3.90	3.94	0.02	8,454	3,313	3.92
SF	11.90	80964	11.90	12.00	11.90	11.90	11.90	12.00	-	54,406	64,835	11.92
SIRI	1.25	80964	1.24	1.26	1.23	1.24	1.23	1.24	(0.01)	1,516,610	188,533	1.24
SPALI	20.40	80964	20.50	20.80	20.30	20.40	20.40	20.50	-	132,081	271,090	20.52
U	1.94	80964	1.94	2.16	1.92	2.10	2.08	2.10	0.16	9,791,937	2,003,136	2.05
UV	4.30	80964	4.28	4.32	4.22	4.24	4.24	4.26	(0.06)	52,384	22,317	4.26
WHA	3.12	80964	3.14	3.16	3.10	3.10	3.10	3.12	(0.02)	385,043	120,295	3.12
WIN	0.83	80964	0.83	1.07	0.83	1.03	1.03	1.04	0.20	2,454,226	243,603	0.99
Paper & Printing Mat												
UTP	17.10	80964	17.20	17.50	17.10	17.20	17.20	17.30	0.10	32,424	56,226	17.34
Fashion												
AFC	13.20	80964	13.10	13.60	12.50	12.50	12.50	13.00	(0.70)	1,633	2,146	13.14
BTNC	10.50	80964	-	11.00	10.30	10.30	10.40	10.90	(0.20)	6	6	10.65
CPH	4.00	80964	-	4.00	3.94	3.94	3.94	3.96	(0.06)	60	24	3.97
CPL	2.08	80964	2.08	2.12	2.06	2.06	2.06	2.08	(0.02)	3,016	629	2.08
ICC	30.00	80964	-	30.00	29.00	30.00	29.75	30.00	-	84	251	29.88
NC	10.30	80964	-	10.10	9.60	9.60	9.55	9.60	(0.70)	19	18	9.73
PAF	1.78	80964	1.78	1.84	1.69	1.69	1.69	1.70	(0.09)	158,675	28,226	1.78
PDJ	2.18	80964	2.18	2.20	2.16	2.16	2.16	2.18	(0.02)	2,108	457	2.17
PG	6.35	70964	-	6.40	6.40	6.40	6.30	6.35	0.05	1	1	6.4
SABINA	19.70	80964	19.70	19.80	19.40	19.50	19.40	19.50	(0.20)	12,527	24,547	19.59
SAWANG	9.50	310864	-	9.50	9.50	9.50	9.40	9.95	-	3	3	9.5
SUC	33.25	80964	33.50	33.75	33.00	33.50	33.00	33.50	0.25	1,461	4,835	33.09
TNL	16.20	80964	-	16.40	16.20	16.20	16.20	16.50	-	16	26	16.23
TR	40.50	80964	40.50	41.50	40.50	41.50	41.25	41.50	1.00	437	1,783	40.79
TTI	21.80	60964	-	-	-	-	21.20	26.00	-	-	-	0
TTT	50.00	70964	-	-	-	-	49.50	50.25	-	-	-	0
UPF	66.25	80964	66.50	66.75	66.50	66.50	66.25	66.75	0.25	24	160	66.51
UT	18.00	80964	-	18.00	18.00	18.00	17.80	18.60	-	10	18	18
WACOAL	40.00	60964	-	39.75	39.75	39.75	39.50	40.25	(0.25)	1	4	39.75
Transportation & Log												
AAV	2.68	80964	2.68	2.74	2.66	2.70	2.70	2.72	0.02	234,473	63,248	2.7
AOT	63.25	80964	62.50	63.00	61.50	61.75	61.50	61.75	(1.50)	287,851	1,784,523	61.99
ASIMAR	2.72	80964	2.74	2.74	2.68	2.68	2.68	2.72	(0.04)	7,219	1,949	2.7
B	1.06	80964	1.07	1.11	1.06	1.07	1.07	1.08	0.01	3,850,332	417,754	1.08
BA	11.10	80964	11.30	11.80	11.30	11.70	11.60	11.70	0.60	67,277	77,873	11.57
BEM	8.40	80964	8.35	8.45	8.25	8.30	8.30	8.35	(0.10)	316,391	263,292	8.32
BTS	9.20	80964	9.20	9.25	9.10	9.20	9.15	9.20	-	372,691	342,110	9.18
BTSGIF	4.82	80964	4.82	4.86	4.82	4.84	4.82	4.84	0.02	9,303	4,501	4.84
DMT	12.80	80964	12.90	12.90	12.80	12.80	12.80	12.90	-	5,100	6,562	12.87
III	12.10	80964	12.20	12.20	12.00	12.00	12.00	12.10	(0.10)	35,599	42,933	12.06
JUTHA	1.38	80964	-	1.39	1.36	1.38	1.38	1.40	-	1,903	261	1.37
JWD	15.30	80964	15.30	15.70	15.20	15.60	15.50	15.60	0.30	29,748	45,962	15.45
KEX	39.50	80964	39.50	39.75	39.00	39.25	39.25	39.50	(0.25)	24,229	95,112	39.26
KIAT	0.63	80964	0.63	0.68	0.63	0.67	0.66	0.67	0.04	1,216,865	79,919	0.66
KWC	257.00	80964	-	-	-	-	252.00	271.00	-	-	-	0
MENA	2.04	80964	2.04	2.04	2.00	2.00	2.00	2.02	(0.04)	78,824	15,934	2.02
NOK	1.04	10764	-	-	-	-	-	-	-	-	-	0
NYT	4.30	80964	4.30	4.30	4.26	4.26	4.26	4.28	(0.04)	29,911	12,807	4.28
PORT	2.78	80964	2.80	2.80	2.76	2.80	2.78	2.80	0.02	3,196	890	2.78
PRM	6.50	80964	6.50	6.60	6.50	6.55	6.55	6.60	0.05	50,375	33,010	6.55
PSL	21.60	80964	21.60	21.60	21.10	21.20	21.20	21.30	(0.40)	151,119	322,312	21.33
RCL	56.50	80964	57.00	57.25	56.00	56.25	56.25	56.75	(0.25)	82,664	468,106	56.63
TFFIF	7.85	80964	7.85	7.90	7.75	7.80	7.75	7.80	(0.05)	34,740	27,063	7.79
THAI	3.32	170564	-	-	-	-	-	-	-	-	-	0
TSTE	6.95	80964	-	7.10	7.00	7.00	6.95	7.05				

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday September 09, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STANLY	168.00	80964	168.50	169.00	168.00	168.50	168.00	169.00	0.50	497	8,378	168.56
TKT	2.14	80964	2.10	2.14	2.08	2.08	2.08	2.10	(0.06)	6,658	1,395	2.09
TNPC	3.76	80964	3.78	3.86	3.72	3.72	3.72	3.76	(0.04)	16,303	6,158	3.78
TRU	4.54	80964	4.52	4.54	4.48	4.54	4.50	4.54	-	21	9	4.51
TSC	11.60	80964	-	11.60	11.50	11.50	11.50	11.60	(0.10)	44	51	11.6
Industrial Materials												
ALLA	1.96	80964	1.97	1.98	1.92	1.92	1.92	1.93	(0.04)	26,357	5,107	1.94
ASEFA	4.00	80964	4.00	4.02	3.98	4.02	4.00	4.02	0.02	1,007	403	4
CPT	1.00	80964	1.01	1.03	0.97	0.97	0.97	0.98	(0.03)	267,211	26,870	1.01
CRANE	1.51	80964	1.52	1.57	1.52	1.55	1.55	1.56	0.04	96,671	14,974	1.55
CTW	8.10	80964	-	8.05	7.95	8.00	7.95	8.00	(0.10)	776	621	8
FMT	26.50	80964	-	26.50	26.50	26.50	26.50	27.00	-	40	106	26.5
HTECH	6.25	80964	6.30	6.35	6.10	6.20	6.20	6.25	(0.05)	24,489	15,266	6.23
KKC	1.33	80964	1.33	1.33	1.25	1.28	1.28	1.29	(0.05)	16,993	2,189	1.29
PK	2.66	80964	2.68	2.80	2.64	2.70	2.70	2.72	0.04	107,115	29,082	2.71
SNC	13.70	80964	13.60	13.90	13.50	13.80	13.70	13.80	0.10	45,492	62,471	13.73
STARK	4.30	80964	4.32	4.34	4.28	4.30	4.30	4.32	-	182,272	78,602	4.31
TCJ	4.18	80964	4.30	4.36	4.22	4.32	4.30	4.32	0.14	1,039	447	4.3
TPCS	12.60	80964	-	12.60	12.60	12.60	12.50	12.60	-	16	20	12.6
VARO	5.85	80964	5.70	5.85	5.40	5.65	5.60	5.65	(0.20)	240	139	5.77
Property Fund & REI												
AIMCG	5.70	80964	5.70	5.70	5.60	5.70	5.60	5.70	-	2,601	1,470	5.65
AIMIRT	12.50	80964	12.60	12.60	12.50	12.60	12.50	12.60	0.10	7,243	9,081	12.54
ALLY	7.00	80964	7.05	7.10	7.00	7.00	7.00	7.05	-	7,151	5,024	7.03
AMATAR	8.90	80964	-	8.95	8.95	8.95	8.90	8.95	0.05	23	21	8.95
B-WORK	10.00	80964	10.00	10.00	9.95	10.00	9.95	10.00	-	3,880	3,879	10
BKKCP	10.90	80964	10.90	10.90	10.80	10.80	10.80	11.00	(0.10)	48	52	10.81
BOFFICE	8.80	80964	8.60	8.70	8.55	8.65	8.60	8.65	(0.15)	1,157	994	8.59
CPNCG	11.40	80964	11.40	11.40	11.30	11.30	11.30	11.40	(0.10)	839	949	11.31
CPNREIT	21.80	80964	21.80	21.90	21.80	21.80	21.80	21.90	-	16,062	35,033	21.81
CPTGF	8.90	80964	-	8.90	8.85	8.85	8.85	8.90	(0.05)	863	768	8.9
CTARAF	5.05	80964	-	5.05	5.05	5.05	5.05	5.10	-	20	10	5.05
DREIT	4.96	80964	4.96	5.00	4.90	5.00	5.00	5.05	0.04	4,627	2,286	4.94
ERWPF	4.40	80964	-	4.40	4.32	4.40	4.34	4.40	-	508	221	4.35
FTREIT	13.60	80964	13.60	13.60	13.10	13.30	13.20	13.30	(0.30)	12,028	15,892	13.21
FUTUREPF	13.80	80964	13.80	13.80	13.70	13.70	13.70	13.80	(0.10)	870	1,198	13.77
GAHREIT	8.20	80964	8.20	8.30	8.15	8.30	8.20	8.30	0.10	84	69	8.16
GOLDFP	8.15	80964	-	8.25	8.00	8.25	8.00	8.25	0.10	3	2	8.08
GROREIT	10.00	80964	-	10.00	9.95	10.00	9.95	10.00	-	703	702	9.99
GVREIT	10.40	80964	10.40	10.40	10.20	10.40	10.20	10.40	-	3,080	3,170	10.29
HPF	4.62	80964	4.60	4.62	4.60	4.60	4.60	4.62	(0.02)	449	207	4.6
HREIT	8.90	80964	-	9.00	8.85	9.00	8.90	8.95	0.10	4,624	4,127	8.92
IMPACT	19.20	80964	19.00	19.10	18.90	19.10	19.00	19.10	(0.10)	4,688	8,914	19.01
INETREIT	10.20	80964	10.20	10.30	10.10	10.30	10.20	10.30	0.10	11,065	11,286	10.2
KPNPF	6.55	80964	6.55	7.00	6.55	6.75	6.60	6.80	0.20	27	18	6.74
LHHOTEL	9.10	80964	9.00	9.00	8.95	9.00	8.95	9.00	(0.10)	11,675	10,490	8.98
LHPF	5.40	80964	-	5.40	5.35	5.35	5.35	5.40	(0.05)	189	102	5.37
LHSC	10.40	80964	10.30	10.30	10.20	10.20	10.20	10.30	(0.20)	489	503	10.28
LPF	16.10	80964	15.90	16.10	15.90	16.00	16.00	16.10	(0.10)	6,493	10,384	15.99
LUXF	6.50	70964	-	6.70	6.55	6.55	6.55	6.70	0.05	26	17	6.62
M-II	7.50	80964	-	7.50	7.50	7.50	7.40	7.50	-	5	4	7.5
M-PAT	4.08	80964	-	-	-	-	3.90	4.44	-	-	-	0
M-STOR	6.25	80964	-	6.35	6.05	6.05	6.10	6.25	(0.20)	430	264	6.15
MIPF	15.40	70964	-	-	-	-	15.10	15.40	-	-	-	0
MIT	3.02	80964	-	3.02	3.02	3.02	3.00	3.02	-	161	49	3.02
MJLF	7.35	80964	7.30	7.45	7.30	7.40	7.35	7.40	0.05	188	139	7.37
MNIT	1.79	80964	-	-	-	-	1.75	1.85	-	-	-	0
MNIT2	4.88	80964	-	4.88	4.88	4.88	4.74	4.88	-	10	5	4.88
MNRF	2.94	80964	-	2.94	2.94	2.94	2.94	2.96	-	35	10	2.94
POPF	11.20	80964	11.10	11.20	11.10	11.10	11.10	11.20	(0.10)	1,260	1,408	11.18
PPF	11.30	80964	-	11.30	11.30	11.30	11.20	11.30	-	10	11	11.3
PROSPECT	9.55	80964	-	9.60	9.55	9.60	9.55	9.60	0.05	2,448	2,338	9.55
QHHR	5.45	80964	5.45	5.45	5.40	5.45	5.40	5.45	-	486	265	5.45
QHOP	2.28	70964	-	2.30	2.30	2.30	2.30	2.38	0.02	73	17	2.3
QHPP	9.70	80964	9.70	9.75	9.70	9.70	9.70	9.75	-	3,538	3,433	9.7
SBPF	2.00	80964	-	2.00	1.98	2.00	1.98	2.00	-	42	8	1.98
SHREIT	2.46	80964	2.46	2.46	2.46	2.46	2.38	2.46	-	20	5	2.46
SIRIP	8.60	10964	-	-	-	-	7.85	8.60	-	-	-	0
SPRIME	6.65	80964	-	6.65	6.30	6.50	6.45	6.50	(0.15)	6,283	4,075	6.49
SRIPANWA	8.10	80964	8.10	8.15	8.00	8.15	8.10	8.15	0.05	1,086	878	8.09
SSPF	8.15	80964	8.20	8.20	8.10	8.15	8.10	8.15	-	1,536	1,251	8.14
SSTRT	5.85	80964	5.90	5.90	5.85	5.90	5.85	5.90	0.05	2,540	1,498	5.9
TIF1	8.60	80964	-	8.60	8.60	8.60	8.60	8.65	-	258	222	8.6
TLHPF	7.45	80964	7.45	7.50	7.40	7.40	7.35	7.40	(0.05)	883	657	7.44
TNPF	2.00	80964	-	-	-	-	1.99	2.02	-	-	-	0
TPRIME	8.90	80964	8.90	8.90	8.85	8.85	8.85	8.90	(0.05)	144	128	8.86
TLPPF	23.20	70964	22.70	22.70	22.60	22.70	22.70	23.00	(0.50)	5	11	22.68
TU-PF	1.36	80964	-	1.34	1.34	1.34	1.34	1.39	(0.02)	42	6	1.34
URBNPF	2.84	300864	-	-	-	-	2.62	2.86	-	-	-	0
WHABT	9.00	80964	-	9.00	9.00	9.00	8.95	9.05	-	100	90	9
WHART	13.80	80964	13.70	13.70	13.50	13.70	13.60	13.70	(0.10)	3,046	4,145	13.61
Steel and Metal Prod												
2S	6.55	80964	6.60	6.70	6.55	6.65	6.60	6.65	0.10	11,610	7,681	6.62
AMC	7.05	80964	7.10	7.50	7.10	7.30	7.30	7.35	0.25	46,013	33,854	7.36
BSBM	1.51	80964	1.51	1.52	1.49	1.49	1.49	1.50	(0.02)	34,272	5,150	1.5
CEN	2.26	80964	2.26	2.28	2.22	2.22	2.22	2.26	(0.04)	31,054	6,954	2.24
CITY	2.54	80964	2.56	2.56	2.50	2.52	2.52	2.54	(0.02)	3,634	920	2.53
CSP	2.94	80964	2.92	3.00	2.90	2.94	2.94	2.96	-	18,404	5,414	2.94
GJS	0.37	80964	0.38	0.38	0.37	0.38	0.37	0.38	0.01	369,325	13,849	0.37
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	1.26	80964	1.26	1.29	1.25	1.29	1.28	1.29	0.03	208,116	26,449	1.27
LHK	3.66	80964	3.68	3.70	3.60	3.62	3.62	3.66	(0.04)	1,673	607	3.63
MCS	14.50	80964	14.50	14.60	14.40	14.40	14.40	14.50	(0.10)	9,564	13,826	14.46
MILL	1.33	80964	1.33	1.34	1.31	1.33	1.32	1.33	-	94,483	12,504	1.32
NOVA	10.70	80964	-	10.70	10.50	10.50	10.50	10.70	(0.20)	127	134	10.53
PAP	5.25	80964	5.25	5.35	5.25	5.30	5.30	5.35	0.05	8,117	4,283	5.28
PERM	2.62	80964	2.64	2.68	2.62	2.62	2.62	2.66	-	24,236	6,398	2.64
SAM	1.28	80964	1.29	1.32	1.28	1.32	1.31	1.32	0.04	67,479	8,822	1.31
SMIT	4.58	80964	4.58	4.58	4.54	4.58	4.56	4.58	-	750	342	4.56
SSSC	2.76	80964	2.78	2.78	2.70	2.76	2.72	2.76	-	2,249	612	2.72
TGPRO	0.36	80964										

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday September 09, 2021

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
APCS	5.15	80964	5.15	5.15	5.00	5.05	5.05	5.10	(0.10)	2,279	1,154	5.06
BJCHI	1.97	80964	1.97	1.98	1.96	1.97	1.97	1.98	-	6,607	1,301	1.97
BKD	2.22	80964	2.24	2.24	2.20	2.20	2.20	2.24	(0.02)	1,270	281	2.21
CK	19.90	80964	19.80	19.90	19.60	19.80	19.70	19.80	(0.10)	39,855	78,777	19.77
CNT	2.02	80964	-	2.04	1.98	2.02	1.99	2.02	-	1,681	335	1.99
EMC	0.32	80964	0.32	0.34	0.31	0.32	0.32	0.33	-	2,785,677	90,145	0.32
ITD	2.38	80964	2.38	2.38	2.32	2.34	2.34	2.36	(0.04)	313,673	73,947	2.36
NWR	1.03	80964	1.03	1.04	1.01	1.02	1.01	1.02	(0.01)	215,251	21,993	1.02
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.90	80964	0.91	0.97	0.90	0.94	0.93	0.94	0.04	296,373	27,972	0.94
PREB	8.40	80964	8.45	8.45	8.20	8.30	8.20	8.30	(0.10)	4,945	4,079	8.25
PYLON	4.60	80964	4.64	4.66	4.56	4.56	4.56	4.58	(0.04)	4,983	2,294	4.6
RT	2.26	80964	2.28	2.34	2.26	2.34	2.32	2.34	0.08	64,551	14,909	2.31
SEAFCO	4.58	80964	4.60	4.62	4.56	4.56	4.56	4.58	(0.02)	8,645	3,967	4.59
SQ	2.40	80964	2.42	2.54	2.40	2.44	2.44	2.46	0.04	110,445	27,287	2.47
SRICHA	20.90	80964	21.00	21.00	20.40	20.70	20.60	20.70	(0.20)	10,162	20,948	20.61
STEC	13.30	80964	13.20	13.40	13.00	13.10	13.10	13.20	(0.20)	160,042	210,370	13.14
STPI	4.46	80964	4.46	4.50	4.42	4.42	4.42	4.44	(0.04)	22,396	9,994	4.46
SYNTEC	1.98	80964	1.99	2.02	1.98	1.98	1.98	1.99	-	30,829	6,132	1.99
TEAMG	2.76	80964	3.00	3.58	2.90	3.58	3.58	-	0.82	3,052,116	1,005,144	3.29
TPOLY	1.93	80964	1.93	1.93	1.91	1.93	1.92	1.93	-	7,202	1,381	1.92
TRC	0.22	80964	0.21	0.22	0.20	0.21	0.21	0.22	(0.01)	958,435	20,149	0.21
TRITN	0.31	80964	0.31	0.32	0.30	0.30	0.30	0.31	(0.01)	711,349	21,909	0.31
TTCL	4.46	80964	4.48	4.50	4.40	4.44	4.44	4.46	(0.02)	19,907	8,891	4.47
UNIQ	6.70	80964	6.65	6.75	6.60	6.70	6.65	6.70	-	8,654	5,761	6.66
WGE	2.00	80964	2.00	2.04	1.98	2.00	1.99	2.00	-	27,430	5,487	2

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday September 09, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indu	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.60	80964	5.60	5.65	5.60	5.65	5.60	5.65	0.05	226.00	127.00	5.00
AU	10.60	80964	10.60	10.70	10.40	10.40	10.40	10.50	(0.20)	3,976.00	4,194.00	10.00
JCKH	0.60	80964	0.61	0.63	0.58	0.59	0.59	0.60	(0.01)	77,027.00	4,579.00	-
KASET	1.68	80964	1.69	1.75	1.65	1.70	1.70	1.71	0.02	40,036.00	6,868.00	1.00
MUD	1.89	80964	-	1.93	1.89	1.90	1.90	1.91	0.01	885.00	168.00	1.00
TACC	7.35	80964	7.30	7.50	7.30	7.45	7.45	7.50	0.10	24,583.00	18,305.00	7.00
TMILL	3.86	80964	3.90	4.00	3.84	3.98	3.96	3.98	0.12	27,859.00	10,987.00	3.00
XO	21.30	80964	21.30	21.70	21.00	21.20	21.10	21.20	(0.10)	55,042.00	117,640.00	21.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.05	80964	1.06	1.12	1.05	1.10	1.09	1.10	0.05	79,949.00	8,788.00	1.00
BIZ	11.20	80964	11.20	11.50	11.20	11.30	11.20	11.30	0.10	11,491.00	12,996.00	11.00
DOD	12.10	80964	12.10	12.20	11.90	12.00	12.00	12.10	(0.10)	11,525.00	13,912.00	12.00
ECF	1.81	80964	1.82	1.87	1.81	1.82	1.82	1.83	0.01	218,160.00	40,394.00	1.00
EFORL	0.26	80964	0.25	0.26	0.23	0.24	0.24	0.25	(0.02)	13,172,543.00	319,394.00	-
HPT	0.99	80964	0.99	1.08	0.99	1.02	1.02	1.03	0.03	648,692.00	67,438.00	1.00
IP	22.20	80964	22.30	22.50	22.10	22.10	22.00	22.10	(0.10)	2,163.00	4,807.00	22.00
JUBILE	23.50	80964	23.30	23.50	23.30	23.50	23.40	23.50	-	501.00	1,169.00	23.00
MOONG	5.00	80964	5.00	5.20	5.00	5.00	5.00	5.05	-	180.00	91.00	5.00
NPK	14.10	80964	-	-	-	-	13.80	14.30	-	-	-	-
OCEAN	1.62	80964	1.62	1.66	1.61	1.64	1.64	1.65	0.02	447,427.00	73,435.00	1.00
SMD	13.90	80964	13.90	14.50	13.90	14.10	14.10	14.20	0.20	27,977.00	39,711.00	14.00
TM	3.40	80964	3.42	3.46	3.40	3.42	3.40	3.42	0.02	8,558.00	2,927.00	3.00
WINMED	6.40	80964	6.40	6.50	6.35	6.35	6.35	6.40	(0.05)	15,690.00	10,024.00	6.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	2.16	80964	2.16	2.20	2.10	2.10	2.10	2.14	(0.06)	26,377.00	5,637.00	2.00
AF	0.79	80964	0.84	1.02	0.79	1.00	0.99	1.00	0.21	977,685.00	92,062.00	-
AIRA	2.08	80964	-	2.16	2.08	2.08	2.04	2.08	-	18,734.00	3,922.00	2.00
ASN	3.56	80964	-	3.60	3.54	3.56	3.52	3.56	-	131.00	47.00	3.00
BROOK	0.74	80964	0.73	0.74	0.72	0.73	0.73	0.74	(0.01)	391,558.00	28,597.00	-
GCAP	1.97	80964	1.97	2.02	1.97	1.98	1.98	1.99	0.01	5,925.00	1,177.00	1.00
LIT	3.66	80964	3.68	3.70	3.66	3.66	3.68	3.70	-	2,216.00	816.00	3.00
MITSIB	1.26	80964	1.27	1.30	1.25	1.27	1.25	1.27	0.01	16,042.00	2,035.00	1.00
SGF	1.22	80964	1.23	1.30	1.20	1.28	1.28	1.29	0.06	1,169,219.00	146,703.00	1.00
TQR	16.50	80964	16.50	16.50	16.30	16.40	16.30	16.50	(0.10)	506.00	829.00	16.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	2.10	80964	2.12	2.12	2.06	2.06	2.06	2.08	(0.04)	99,710.00	20,716.00	2.00
BM	4.00	80964	3.98	4.04	3.98	4.02	3.98	4.02	0.02	22,104.00	8,831.00	4.00
CHO	0.97	80964	0.98	1.07	0.94	1.06	1.05	1.06	0.09	1,105,743.00	113,460.00	1.00
CHOW	3.50	80964	-	3.58	3.50	3.56	3.52	3.56	0.06	56.00	20.00	3.00
CIG	0.73	80964	0.73	0.82	0.71	0.77	0.77	0.78	0.04	982,282.00	76,335.00	-
COLOR	2.48	80964	2.50	2.52	2.40	2.40	2.40	2.42	(0.08)	120,811.00	29,616.00	2.00
CPR	4.02	80964	-	4.06	3.88	3.88	3.88	4.02	(0.14)	1,059.00	416.00	3.00
FPI	2.46	80964	2.48	2.50	2.46	2.50	2.46	2.50	0.04	3,740.00	930.00	2.00
GTB	1.01	80964	1.02	1.06	1.00	1.02	1.02	1.03	0.01	119,260.00	12,296.00	1.00
KCM	1.11	80964	1.12	1.12	1.08	1.10	1.09	1.10	(0.01)	79,504.00	8,687.00	1.00
KUMWEL	3.00	80964	3.04	3.10	3.00	3.06	3.04	3.06	0.06	27,853.00	8,523.00	3.00
KWM	4.92	80964	4.92	4.92	4.86	4.86	4.86	4.88	(0.06)	19,505.00	9,536.00	4.00
MBAX	5.10	80964	5.15	5.25	5.10	5.15	5.10	5.20	0.05	6,000.00	3,096.00	5.00
MG	3.52	80964	3.52	3.54	3.48	3.48	3.48	3.52	(0.04)	11,017.00	3,849.00	3.00
NDR	3.00	80964	3.06	3.06	3.00	3.00	3.00	3.02	-	4,840.00	1,463.00	3.00
PACO	3.10	80964	3.10	3.16	3.10	3.10	3.10	3.12	-	77,240.00	24,170.00	3.00
PDG	4.18	80964	4.16	4.20	4.16	4.16	4.14	4.16	(0.02)	1,507.00	628.00	4.00
PIMO	3.92	80964	3.92	4.04	3.86	3.86	3.86	3.88	(0.06)	393,311.00	156,038.00	3.00
PJW	4.60	80964	4.60	4.64	4.52	4.52	4.52	4.54	(0.08)	24,880.00	11,302.00	4.00
PPM	3.00	80964	3.02	3.06	2.92	2.96	2.96	2.98	(0.04)	113,060.00	33,708.00	2.00
PRAPAT	1.90	80964	1.89	1.92	1.87	1.89	1.89	1.90	(0.01)	112,408.00	21,303.00	1.00
RWI	2.34	80964	2.34	2.36	2.26	2.26	2.26	2.28	(0.08)	133,639.00	30,622.00	2.00
SALEE	1.22	80964	1.23	1.24	1.20	1.21	1.21	1.22	(0.01)	20,537.00	2,503.00	1.00
SANKO	1.66	80964	1.67	1.68	1.62	1.65	1.65	1.67	(0.01)	9,237.00	1,525.00	1.00
SELIC	3.22	80964	3.22	3.22	3.18	3.20	3.20	3.22	(0.02)	4,587.00	1,468.00	3.00
SFT	7.60	80964	7.60	7.70	7.60	7.65	7.65	7.70	0.05	6,210.00	4,749.00	7.00
SWC	7.70	80964	7.65	8.25	7.65	8.25	8.15	8.25	0.55	5,371.00	4,326.00	8.00
TMC	1.12	80964	1.13	1.18	1.11	1.13	1.12	1.13	0.01	2,536.00	288.00	1.00
TMI	1.18	80964	1.19	1.21	1.18	1.20	1.19	1.20	0.02	29,519.00	3,532.00	1.00
TMW	38.00	80964	38.50	38.50	38.00	38.25	38.25	38.50	0.25	257.00	986.00	38.00
TPAC	18.10	80964	-	18.10	17.60	17.90	17.80	17.90	(0.20)	2,968.00	5,300.00	17.00
TPLAS	3.54	80964	3.62	3.64	3.54	3.56	3.56	3.60	0.02	26,661.00	9,540.00	3.00
UBIS	7.80	80964	8.00	9.70	7.95	9.60	9.55	9.60	1.80	204,094.00	181,786.00	8.00
UEC	2.92	80964	2.92	3.04	2.88	2.88	2.88	2.90	(0.04)	147,199.00	43,641.00	2.00
UKEM	3.26	80964	3.26	3.44	3.24	3.36	3.36	3.38	0.10	1,095,925.00	369,467.00	3.00
UREKA	1.15	80964	1.15	1.36	1.15	1.31	1.30	1.31	0.16	453,418.00	57,615.00	1.00
YUASA	16.70	80964	-	16.80	16.70	16.80	16.70	16.80	0.10	123.00	206.00	16.00
ZIGA	5.05	80964	5.10	5.15	5.05	5.05	5.05	5.10	-	15,569.00	7,916.00	5.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
ALL	2.88	80964	2.88	2.94	2.88	2.88	2.88	2.92	-	41,285.00	11,974.00	2.00
ARIN	1.86	80964	1.86	1.89	1.82	1.86	1.86	1.87	-	76,838.00	14,263.00	1.00
ARROW	8.60											

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday September 09, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAAM	6.35	80964	6.30	6.35	6.30	6.30	6.30	6.35	(0.05)	5,847.00	3,691.00	6.00
SEAOL	3.48	80964	3.50	3.86	3.46	3.50	3.50	3.52	0.02	301,948.00	111,087.00	3.00
SR	1.45	80964	1.45	1.45	1.36	1.37	1.36	1.37	(0.08)	40,902.00	5,689.00	1.00
STOWER	0.12	80964	0.12	0.13	0.11	0.11	0.11	0.12	(0.01)	4,565,001.00	54,106.00	-
TAKUNI	1.30	80964	1.30	1.32	1.28	1.28	1.28	1.30	(0.02)	63,723.00	8,266.00	1.00
TPCH	10.90	80964	11.00	11.30	10.80	11.20	11.20	11.30	0.30	13,008.00	14,371.00	11.00
TRT	2.54	80964	-	2.56	2.52	2.54	2.52	2.54	-	1,160.00	294.00	2.00
UMS	1.50	80964	-	1.55	1.41	1.45	1.43	1.45	(0.05)	5,782.00	848.00	1.00
UPA	0.42	80964	0.43	0.44	0.40	0.40	0.40	0.41	(0.02)	8,198,862.00	341,895.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
ADD	26.00	80964	26.00	26.00	24.80	25.25	25.00	25.25	(0.75)	7,545.00	18,973.00	25.00
AKP	2.04	80964	2.04	2.10	2.02	2.04	2.04	2.06	-	31,115.00	6,408.00	2.00
AMA	5.15	80964	5.15	5.20	5.05	5.15	5.15	5.20	-	11,626.00	5,949.00	5.00
ARIP	0.95	80964	0.98	0.98	0.95	0.97	0.96	0.97	0.02	54,859.00	5,276.00	-
ATP30	1.42	80964	1.43	1.47	1.41	1.44	1.44	1.45	0.02	57,239.00	8,214.00	1.00
AUCT	9.55	80964	9.50	9.60	9.50	9.55	9.50	9.55	-	9,181.00	8,746.00	9.00
BOL	9.95	80964	9.85	9.90	9.80	9.85	9.80	9.85	(0.10)	988.00	974.00	9.00
CMO	1.48	80964	1.50	1.50	1.40	1.42	1.41	1.42	(0.06)	16,823.00	2,421.00	1.00
D	4.00	80964	-	4.00	3.96	3.96	3.96	4.00	(0.04)	1,680.00	669.00	3.00
DV8	0.59	80964	0.62	0.62	0.59	0.60	0.60	0.61	0.01	5,281.00	320.00	-
ETE	2.06	80964	2.06	2.10	2.06	2.08	2.08	2.10	0.02	28,529.00	5,943.00	2.00
FSMART	10.30	80964	10.20	10.40	10.20	10.30	10.20	10.30	-	19,149.00	19,709.00	10.00
FVC	1.17	80964	1.18	1.23	1.14	1.16	1.16	1.17	(0.01)	518,516.00	61,405.00	1.00
GSC	1.53	80964	1.53	1.55	1.52	1.53	1.53	1.54	-	1,178.00	181.00	1.00
HARN	2.34	80964	2.32	2.36	2.32	2.36	2.32	2.36	0.02	2,772.00	648.00	2.00
HEMP	0.69	80964	0.70	0.74	0.69	0.71	0.71	0.72	0.02	1,465,601.00	104,331.00	-
IMH	13.50	80964	13.50	13.60	13.30	13.40	13.40	13.50	(0.10)	2,936.00	3,945.00	13.00
KK	3.14	80964	3.16	3.16	3.10	3.16	3.12	3.16	0.02	1,016.00	318.00	3.00
KOOL	1.02	80964	1.03	1.04	1.00	1.02	1.02	1.03	-	492,397.00	50,264.00	1.00
LDC	1.36	80964	1.37	1.37	1.30	1.31	1.30	1.31	(0.05)	35,437.00	4,659.00	1.00
LEO	11.50	80964	11.60	11.70	11.50	11.50	11.50	11.60	-	19,459.00	22,524.00	11.00
MORE	1.50	80964	1.49	1.51	1.48	1.51	1.50	1.51	0.01	436,548.00	65,153.00	1.00
MVP	4.92	80964	4.92	5.15	4.92	4.98	4.98	5.00	0.06	150,420.00	75,876.00	5.00
NBC	0.96	80964	0.98	0.99	0.92	0.95	0.94	0.95	(0.01)	12,315.00	1,181.00	-
NCL	4.06	80964	4.10	4.12	4.02	4.02	4.02	4.04	(0.04)	128,381.00	52,139.00	4.00
NEWS	0.03	80964	0.02	0.03	0.02	0.02	0.02	0.03	(0.01)	15,881,305.00	35,321.00	-
NINE	3.88	80964	-	3.88	3.86	3.86	3.84	3.88	(0.02)	38.00	15.00	3.00
OTO	15.00	80964	14.80	15.70	14.60	15.50	15.50	15.60	0.50	31,311.00	47,685.00	15.00
PHOL	4.42	80964	4.48	4.48	4.32	4.36	4.36	4.38	(0.06)	12,909.00	5,667.00	4.00
PICO	3.44	80964	-	-	-	-	3.32	3.42	-	-	-	-
QLT	4.08	80964	-	4.10	4.06	4.10	4.08	4.10	0.02	68.00	28.00	4.00
RP	2.24	80964	-	2.24	2.18	2.24	2.24	2.26	-	1,490.00	331.00	2.00
SE	1.46	80964	1.43	1.45	1.40	1.42	1.41	1.42	(0.04)	313,168.00	44,866.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	5.10	80964	5.15	5.15	5.05	5.05	5.05	5.10	(0.05)	26,976.00	13,724.00	5.00
SPA	7.05	80964	7.05	7.10	7.00	7.10	7.05	7.10	0.05	2,127.00	1,497.00	7.00
THMUI	1.30	80964	1.30	1.36	1.29	1.34	1.33	1.34	0.04	202,464.00	26,902.00	1.00
TNDT	2.48	80964	2.50	2.56	2.46	2.50	2.48	2.50	0.02	24,230.00	6,088.00	2.00
TNH	31.00	80964	-	30.75	30.00	30.75	30.25	30.75	(0.25)	333.00	1,010.00	30.00
TNP	5.65	80964	5.65	5.70	5.50	5.55	5.50	5.55	(0.10)	19,337.00	10,811.00	5.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.08	80964	1.09	1.16	1.09	1.11	1.11	1.12	0.03	388,561.00	43,734.00	1.00
TVT	1.15	80964	1.12	1.15	1.10	1.13	1.13	1.14	(0.02)	47,867.00	5,388.00	1.00
VL	2.04	80964	2.04	2.20	2.04	2.18	2.16	2.18	0.14	335,365.00	71,658.00	2.00
WINNER	2.72	80964	2.70	2.90	2.70	2.80	2.80	2.82	0.08	30,194.00	8,455.00	2.00
YGG	19.80	80964	19.80	20.00	19.70	19.70	19.70	19.80	(0.10)	5,287.00	10,465.00	19.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	3.68	80964	3.74	3.94	3.70	3.90	3.86	3.90	0.22	224,220.00	85,935.00	3.00
COMAN	4.70	80964	4.70	5.05	4.68	5.05	5.00	5.05	0.35	15,790.00	7,686.00	4.00
DITTO	16.10	80964	16.10	16.20	16.00	16.10	16.10	16.20	-	6,911.00	11,114.00	16.00
ICN	5.20	80964	5.25	5.65	5.25	5.45	5.45	5.50	0.25	194,022.00	106,299.00	5.00
IIG	27.25	80964	27.50	27.50	26.75	27.50	27.25	27.50	0.25	1,665.00	4,522.00	27.00
INSET	8.10	80964	8.10	8.45	8.10	8.35	8.35	8.40	0.25	292,629.00	242,509.00	8.00
IRCP	1.97	80964	1.94	2.02	1.86	1.86	1.86	1.88	(0.11)	1,568,305.00	303,299.00	1.00
ITEL	4.86	80964	4.86	4.94	4.86	4.90	4.90	4.92	0.04	88,875.00	43,517.00	4.00
NETBAY	26.75	80964	26.75	26.75	26.00	26.00	26.00	26.25	(0.75)	5,053.00	13,248.00	26.00
PLANET	2.82	80964	2.86	2.94	2.80	2.84	2.82	2.84	0.02	60,426.00	17,333.00	2.00
PROEN	6.85	80964	6.90	6.90	6.60	6.60	6.60	6.70	(0.25)	17,451.00	11,766.00	6.00
SECURE	27.50	80964	27.25	27.50	26.50	26.75	26.75	27.25	(0.75)	12,353.00	33,384.00	27.00
SICT	4.84	80964	4.84	4.92	4.82	4.84	4.82	4.84	-	9,856.00	4,792.00	4.00
SIMAT	5.95	80964	5.95	5.95	5.70	5.85	5.80	5.85	(0.10)	137,555.00	80,807.00	5.00
SPVI	7.10	80964	6.90	7.15	6.80	6.90	6.90	6.95	(0.20)	126,267.00	87,567.00	6.00
TPS	2.30	80964	2.32	2.48	2.30	2.42	2.42	2.44	0.12	257,400.00	62,052.00	2.00
VCOM	5.90	80964	5.95	6.10	5.90	6.10	6.05	6.10	0.20	38,596.00	23,191.00	6.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	4.06	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
IDIV	10.06	80964	9.80	10.10	9.80	10.01	10.01					

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday September 09, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA13C2111A	0.63	80964	-	0.70	0.54	0.54	0.54	0.55	(0.09)	55,935.00	3,556.00	-
ADVA13C2201A	0.52	80964	0.55	0.57	0.45	0.45	0.45	0.46	(0.07)	2,143,245.00	111,464.00	-
ADVA13P2112A	0.08	80964	-	0.10	0.07	0.10	0.10	0.11	0.02	123,695.00	1,059.00	-
ADVA13P2201A	0.42	80964	0.40	0.45	0.37	0.45	0.45	0.46	0.03	574,588.00	23,640.00	-
ADVA16C2110A	0.20	80964	-	0.24	0.15	0.15	0.15	0.16	(0.05)	94,841.00	1,807.00	-
ADVA19C2110A	0.30	80964	-	0.34	0.22	0.23	0.23	0.24	(0.07)	341,921.00	9,981.00	-
ADVA19C2112A	0.73	80964	-	0.77	0.60	0.60	0.60	0.64	(0.13)	42,179.00	3,088.00	-
ADVA19C2201A	0.58	80964	-	0.62	0.48	0.48	0.48	0.49	(0.10)	159,865.00	8,745.00	-
ADVA19C2201B	0.43	80964	-	0.48	0.37	0.37	0.37	0.38	(0.06)	1,641,623.00	68,683.00	-
ADVA19P2111A	0.05	80964	-	0.05	0.05	0.05	0.05	0.06	-	157,141.00	786.00	-
ADVA19P2112A	0.14	80964	-	0.16	0.12	0.16	0.16	0.17	0.02	477,678.00	6,792.00	-
ADVA19P2112B	0.28	80964	0.27	0.31	0.26	0.31	0.31	0.32	0.03	375,792.00	10,722.00	-
ADVA28C2109A	0.03	70964	-	-	-	-	0.01	0.03	-	-	-	-
ADVA28C2110L	0.14	80964	-	0.14	0.11	0.11	0.11	0.12	(0.03)	85,565.00	1,123.00	-
ADVA28C2111A	0.70	80964	-	0.65	0.62	0.62	0.55	0.59	(0.08)	120.00	8.00	-
ADVA28C2202A	0.54	80964	-	0.59	0.48	0.48	0.48	0.49	(0.06)	208,389.00	11,263.00	-
ADVA41C2110A	0.49	80964	-	0.55	0.40	0.40	0.40	0.41	(0.09)	133,067.00	6,432.00	-
AEON01C2110A	0.16	80964	0.15	0.16	0.15	0.15	0.14	0.15	(0.01)	5,486.00	83.00	-
AEON01C2111X	0.53	80964	-	0.56	0.53	0.53	0.52	0.53	-	15,779.00	856.00	-
AEON06C2111A	0.59	80964	-	0.60	0.60	0.60	0.58	0.60	0.01	2,000.00	120.00	-
AEON06C2111B	0.19	80964	-	0.21	0.20	0.20	0.19	0.20	0.01	7,551.00	152.00	-
AEON08C2109S	0.09	70964	-	0.10	0.03	0.10	0.04	0.10	0.01	3.00	-	-
AEON13C2109A	0.01	80964	-	0.01	0.01	0.01	-	0.01	-	1,345.00	1.00	-
AEON13C2111A	0.34	80964	0.35	0.37	0.34	0.34	0.34	0.35	-	81,386.00	2,894.00	-
AEON19C2109A	0.01	20964	-	-	-	-	-	0.01	-	-	-	-
AEON19C2109B	0.03	70964	-	-	-	-	-	0.01	-	-	-	-
AEON19C2111A	0.45	80964	-	0.47	0.43	0.43	0.43	0.44	(0.02)	12,216.00	552.00	-
AEON19C2112A	0.81	80964	-	0.86	0.81	0.81	0.81	0.82	-	23,156.00	1,927.00	-
AEON19C2201A	0.38	80964	-	0.39	0.37	0.37	0.37	0.38	(0.01)	22,056.00	854.00	-
AEON28C2110L	0.04	70964	-	-	-	-	0.03	0.04	-	-	-	-
AEON41C2109A	0.09	80964	-	-	-	-	0.08	0.09	-	-	-	-
AMAT01C2109A	0.03	70964	-	-	-	-	0.02	0.10	-	-	-	-
AMAT01C2111X	0.27	80964	-	0.28	0.25	0.26	0.26	0.27	(0.01)	18,221.00	483.00	-
AMAT06C2111A	0.08	80964	-	0.08	0.07	0.08	0.07	0.08	-	76,048.00	585.00	-
AMAT08C2110S	0.41	80964	-	0.42	0.38	0.40	0.40	0.41	(0.01)	9,800.00	402.00	-
AMAT11C2112A	0.30	80964	-	0.31	0.28	0.29	0.29	0.30	(0.01)	23,612.00	706.00	-
AMAT13C2111A	0.12	80964	-	0.12	0.11	0.11	0.11	0.12	(0.01)	43,408.00	507.00	-
AMAT13C2112A	0.30	80964	-	0.31	0.28	0.29	0.29	0.30	(0.01)	114,367.00	3,394.00	-
AMAT16C2112A	0.32	80964	-	0.33	0.30	0.31	0.31	0.32	(0.01)	6,080.00	196.00	-
AMAT19C2110A	0.05	80964	-	-	-	-	0.04	0.05	-	-	-	-
AMAT19C2111A	0.14	80964	-	-	-	-	0.14	0.15	-	-	-	-
AMAT19C2112A	0.30	80964	0.30	0.31	0.28	0.29	0.29	0.30	(0.01)	246,839.00	7,459.00	-
AMAT28C2109A	0.01	70964	-	-	-	-	0.01	0.03	-	-	-	-
AMAT28C2112A	0.27	80964	-	0.28	0.25	0.26	0.26	0.27	(0.01)	19,287.00	514.00	-
AOT01C2109A	0.01	70964	-	-	-	-	0.01	0.02	-	-	-	-
AOT01C2110A	0.23	80964	-	0.22	0.18	0.19	0.18	0.19	(0.04)	84,559.00	1,676.00	-
AOT01C2112X	0.49	80964	0.47	0.47	0.42	0.42	0.42	0.43	(0.07)	56,127.00	2,464.00	-
AOT01P2111X	0.32	80964	0.34	0.35	0.30	0.35	0.35	0.36	0.03	28,654.00	952.00	-
AOT06C2109A	0.01	80964	-	-	-	-	-	-	-	-	-	-
AOT06C2112A	0.25	80964	-	0.25	0.20	0.20	0.20	0.21	(0.05)	358,666.00	7,877.00	-
AOT06C2112B	0.64	70964	-	0.51	0.51	0.51	0.49	0.51	(0.13)	200.00	10.00	-
AOT06P2201A	0.40	80964	-	0.45	0.40	0.45	0.45	0.46	0.05	373,075.00	16,028.00	-
AOT08C2109S	0.38	80964	-	0.38	0.34	0.34	0.33	0.34	(0.04)	7,217.00	260.00	-
AOT08C2112S	0.84	80964	-	0.84	0.79	0.80	0.79	0.80	(0.04)	5,686.00	470.00	-
AOT08P2111S	0.62	80964	-	0.67	0.62	0.67	0.68	0.69	0.05	4,737.00	308.00	-
AOT11C2110A	0.15	80964	-	0.13	0.13	0.13	0.13	0.14	(0.02)	16,320.00	212.00	-
AOT11P2109A	0.07	80964	-	0.08	0.07	0.08	0.08	0.09	0.01	37,849.00	297.00	-
AOT13C2111A	0.11	80964	-	0.11	0.09	0.09	0.09	0.10	(0.02)	49,470.00	537.00	-
AOT13C2112A	0.35	80964	0.33	0.33	0.28	0.29	0.29	0.30	(0.06)	371,202.00	11,157.00	-
AOT13P2110A	0.06	80964	0.05	0.06	0.05	0.06	0.06	0.07	-	45,641.00	274.00	-
AOT13P2201A	0.40	80964	-	0.44	0.41	0.44	0.44	0.45	0.04	56,626.00	2,459.00	-
AOT16C2109A	0.01	70964	-	-	-	-	-	0.01	-	-	-	-
AOT16C2112A	0.38	80964	0.34	0.35	0.29	0.29	0.29	0.30	(0.09)	10,245.00	317.00	-
AOT19C2109A	0.02	300864	-	-	-	-	-	0.03	-	-	-	-
AOT19C2111A	0.22	80964	0.20	0.20	0.17	0.17	0.17	0.18	(0.05)	551,634.00	9,717.00	-
AOT19C2112A	0.44	80964	-	0.44	0.40	0.40	0.40	0.41	(0.04)	10,513.00	439.00	-
AOT19P2110A	0.04	70964	-	-	-	-	0.04	0.05	-	-	-	-
AOT19P2112A	0.48	80964	-	0.50	0.46	0.50	0.50	0.51	0.02	62,885.00	3,076.00	-
AOT28C2109A	0.02	90864	-	-	-	-	0.01	0.03	-	-	-	-
AOT28C2112A	0.52	80964	-	0.51	0.47	0.47	0.46	0.47	(0.05)	44,819.00	2,164.00	-
AOT41C2109A	0.04	70964	-	-	-	-	0.01	-	-	-	-	-
AOT41C2111A	0.28	80964	-	0.28	0.24	0.24	0.24	0.25	(0.04)	55,820.00	1,468.00	-
AOT41P2109A	0.05	80964	-	0.05	0.05	0.05	0.05	0.07	-	400.00	2.00	-
AOT41P2112A	0.50	80964	-	0.54	0.51	0.54	0.54	0.55	0.04	43,710.00	2,300.00	-
AP01C2111X	0.16	80964	-	0.16	0.16	0.16	0.16	0.17	-	2,875.00	46.00	-
AP13C2111A	0.14	80964	-	0.14	0.13	0.13	0.14	0.15	(0.01)	28,191.00	395.00	-
AP19C2111A	0.14	80964	-	0.14	0.12	0.14	0.13	0.14	-	71,173.00	925.00	-
AWC01C2110A	0.07	70964	-	-	-	-	0.05	0.10	-	-	-	-
AWC01C2110X	0.02	80964	-	-	-	-	0.02	0.06	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday September 09, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
BANP01C2201X	0.37	80964	-	0.54	0.45	0.51	0.41	0.50	0.14	127.00	7.00	-
BANP01P2110A	0.03	80964	0.02	0.02	0.02	0.02	0.02	0.04	(0.01)	74.00	-	-
BANP01P2111X	0.16	80964	0.15	0.15	0.12	0.14	0.15	0.16	(0.02)	22,878.00	313.00	-
BANP01P2201A	0.22	80964	-	0.21	0.19	0.21	0.21	0.22	(0.01)	77,548.00	1,506.00	-
BANP06C2112A	0.68	80964	-	0.81	0.81	0.81	0.70	0.76	0.13	46.00	4.00	-
BANP06P2111A	0.06	60964	-	-	-	-	0.02	0.05	-	-	-	-
BANP08C2109S	0.77	80964	-	0.84	0.78	0.78	0.78	0.79	0.01	10,888.00	885.00	-
BANP11C2110A	0.70	70964	-	-	-	-	0.66	0.69	-	-	-	-
BANP13C2109A	0.65	80964	-	0.80	0.76	0.76	0.70	0.77	0.11	64.00	5.00	-
BANP13C2110A	0.38	80964	-	0.47	0.43	0.43	0.38	0.42	0.05	628.00	28.00	-
BANP13C2111A	0.24	80964	0.29	0.31	0.24	0.24	0.24	0.26	-	55,542.00	1,571.00	-
BANP13C2111B	0.56	80964	-	0.66	0.62	0.62	0.60	0.61	0.06	1,605.00	103.00	-
BANP13C2112A	0.96	80964	-	1.04	1.04	1.04	1.01	1.04	0.08	500.00	52.00	1.00
BANP13C2112B	0.42	80964	0.44	0.50	0.44	0.45	0.44	0.45	0.03	58,661.00	2,836.00	-
BANP13C2201A	0.24	80964	0.27	0.31	0.26	0.26	0.26	0.27	0.02	806,524.00	22,693.00	-
BANP13P2110A	0.01	60964	-	-	-	-	-	0.01	-	-	-	-
BANP13P2110B	0.02	80964	-	0.01	0.01	0.01	0.01	0.02	(0.01)	3,300.00	3.00	-
BANP13P2112A	0.11	80964	-	0.10	0.09	0.10	0.10	0.11	(0.01)	143,526.00	1,316.00	-
BANP13P2201A	0.32	80964	0.28	0.30	0.27	0.30	0.30	0.31	(0.02)	136,446.00	3,882.00	-
BANP16C2109A	0.75	80964	-	0.91	0.77	0.80	0.77	0.78	0.05	4,462.00	385.00	-
BANP16C2110A	0.23	80964	-	0.31	0.25	0.26	0.25	0.26	0.03	18,567.00	534.00	-
BANP16C2112A	0.42	80964	0.45	0.53	0.45	0.45	0.45	0.46	0.03	33,303.00	1,621.00	-
BANP19C2109A	0.38	80964	-	-	-	-	0.40	0.45	-	-	-	-
BANP19C2110A	0.24	80964	-	0.29	0.25	0.25	0.25	0.27	0.01	8,500.00	238.00	-
BANP19C2110B	0.10	80964	0.11	0.16	0.11	0.11	0.11	0.12	0.01	160,187.00	2,155.00	-
BANP19C2111A	0.47	80964	-	0.60	0.58	0.58	0.52	0.56	0.11	292.00	17.00	-
BANP19C2112A	0.92	70964	-	0.96	0.96	0.96	0.88	0.92	0.04	6.00	1.00	-
BANP19C2201A	0.33	80964	0.36	0.42	0.36	0.36	0.36	0.37	0.03	43,811.00	1,671.00	-
BANP19C2201B	0.22	80964	0.24	0.28	0.24	0.24	0.24	0.25	0.02	414,637.00	10,496.00	-
BANP19P2109A	0.02	190864	-	-	-	-	-	0.01	-	-	-	-
BANP19P2110A	0.01	70964	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
BANP19P2112A	0.16	80964	-	0.15	0.12	0.15	0.15	0.16	(0.01)	73,011.00	1,010.00	-
BANP28C2111A	0.39	80964	-	0.47	0.45	0.45	0.40	0.43	0.06	33.00	2.00	-
BANP28C2111B	0.27	80964	-	0.33	0.29	0.29	0.28	0.29	0.02	52,904.00	1,606.00	-
BANP28C2112A	0.67	80964	-	0.73	0.73	0.73	0.69	0.73	0.06	22.00	2.00	-
BANP41C2109A	0.79	70964	-	0.90	0.78	0.90	0.77	0.81	0.11	1,404.00	117.00	-
BANP41C2110A	0.29	80964	-	0.38	0.32	0.33	0.32	0.34	0.04	52,158.00	1,814.00	-
BANP41C2110B	0.43	80964	-	0.51	0.48	0.51	0.45	0.47	0.08	4,112.00	201.00	-
BANP41C2111A	0.63	70964	-	0.67	0.58	0.58	0.57	0.60	(0.05)	4,012.00	255.00	-
BBL06C2112A	0.24	80964	-	0.27	0.23	0.26	0.26	0.28	0.02	350,859.00	8,520.00	-
BBL08C2109S	0.07	80964	-	-	-	-	0.11	0.12	-	-	-	-
BBL08C2112S	0.73	80964	-	0.77	0.73	0.77	0.77	0.78	0.04	10,032.00	743.00	-
BBL11C2110A	0.08	80964	-	0.09	0.08	0.09	0.09	0.10	0.01	9,680.00	79.00	-
BBL11P2109A	0.08	70964	-	0.07	0.06	0.06	0.05	0.06	(0.02)	10,686.00	73.00	-
BBL13C2109A	0.01	240864	-	-	-	-	-	0.01	-	-	-	-
BBL13C2110A	0.04	80964	-	0.03	0.02	0.03	0.03	0.04	(0.01)	1,330.00	4.00	-
BBL13C2111A	0.21	80964	-	0.23	0.20	0.23	0.23	0.24	0.02	346,734.00	7,249.00	-
BBL13C2112A	0.38	80964	-	0.42	0.38	0.42	0.41	0.42	0.04	3,708.00	150.00	-
BBL13P2112A	0.25	80964	-	0.25	0.22	0.22	0.22	0.23	(0.03)	53,751.00	1,293.00	-
BBL19C2109A	0.01	70964	-	-	-	-	-	0.02	-	-	-	-
BBL19C2110A	0.05	70964	-	0.05	0.03	0.05	0.05	0.06	-	3,144.00	15.00	-
BBL19C2111A	0.15	80964	-	0.18	0.15	0.18	0.18	0.19	0.03	258,840.00	4,173.00	-
BBL19C2112A	0.41	20964	-	-	-	-	0.42	0.45	-	-	-	-
BBL19P2111A	0.17	80964	-	0.16	0.14	0.14	0.14	0.15	(0.03)	71,943.00	1,101.00	-
BBL24C2201A	0.38	80964	-	0.43	0.38	0.42	0.43	0.45	0.04	21,496.00	854.00	-
BBL28C2109A	0.01	30864	-	-	-	-	0.01	0.03	-	-	-	-
BBL28C2110A	0.05	70964	-	0.05	0.05	0.05	0.05	0.06	-	6,084.00	30.00	-
BBL28C2112A	0.37	80964	-	0.41	0.37	0.41	0.41	0.42	0.04	63,965.00	2,448.00	-
BBL28C2201A	0.26	80964	-	0.28	0.26	0.28	0.28	0.29	0.02	19,266.00	514.00	-
BBL41C2110A	0.06	60964	-	-	-	-	0.05	0.06	-	-	-	-
BBL41C2110B	0.13	70964	-	0.12	0.11	0.12	0.12	0.13	(0.01)	12,560.00	142.00	-
BCH01C2109A	0.37	80964	-	0.44	0.39	0.40	0.39	0.40	0.03	117,072.00	4,823.00	-
BCH01C2110X	0.28	80964	0.29	0.32	0.29	0.30	0.29	0.30	0.02	25,666.00	783.00	-
BCH01C2111X	0.09	80964	0.10	0.10	0.10	0.10	0.06	0.10	0.01	1.00	-	-
BCH01C2112A	0.26	80964	-	0.30	0.26	0.27	0.26	0.27	0.01	134,456.00	3,718.00	-
BCH01P2111X	0.35	80964	-	0.33	0.30	0.33	0.33	0.34	(0.02)	58,309.00	1,884.00	-
BCH06C2109A	0.17	70964	-	-	-	-	0.17	0.19	-	-	-	-
BCH06C2111A	0.17	80964	-	0.21	0.18	0.18	0.18	0.19	0.01	221,812.00	4,308.00	-
BCH06C2111B	0.04	70964	-	0.06	0.06	0.06	0.03	0.06	0.02	1.00	-	-
BCH08C2109S	0.84	80964	-	0.91	0.86	0.88	0.86	0.87	0.04	32,934.00	2,914.00	-
BCH13C2109A	0.16	80964	-	-	-	-	0.14	0.15	-	-	-	-
BCH13C2111A	0.24	80964	-	0.29	0.26	0.27	0.26	0.27	0.03	106,324.00	2,931.00	-
BCH13C2111B	0.05	80964	-	0.06	0.06	0.06	0.06	0.07	0.01	16,049.00	96.00	-
BCH13C2201A	0.34	80964	0.36	0.40	0.35	0.36	0.36	0.37	0.02	373,001.00	13,966.00	-
BCH16C2109A	0.14	80964	-	0.19	0.15	0.15	0.15	0.16	0.01	50,425.00	811.00	-
BCH16C2111A	0.14	80964	-	0.16	0.14	0.15	0.14	0.15	0.01	114,799.00	1,723.00	-
BCH16C2111B	0.04	80964	-	0.04	0.04	0.04	0.03	0.04	-	1,815.00	7.00	-
BCH19C2109A	0.36	260864	-	-	-	-	0.05	0.08	-	-	-	-
BCH19C2110A	0.15	80964	-	0.18	0.15	0.15	0.15	0.16	-	37,460.00	581.00	-
BCH19C2111A	0.14	80964	-	0.17	0.15	0.15	0.14	0.15	0.01	38,834.00	595.00	-
BCH19C2111B	0.03	80964	0.03	0.04	0.							

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday September 09, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BDM513C2110A	0.12	80964	-	0.10	0.09	0.09	0.09	0.10	(0.03)	55,992.00	539.00	-
BDM513C2111A	0.11	80964	-	0.10	0.09	0.09	0.09	0.10	(0.02)	38,015.00	378.00	-
BDM513P2110A	0.07	70964	-	0.08	0.08	0.08	0.08	0.09	0.01	4,000.00	32.00	-
BDM516C2109A	0.12	80964	-	0.10	0.08	0.09	0.08	0.09	(0.03)	11,732.00	106.00	-
BDM519C2109A	0.08	80964	-	0.07	0.06	0.06	0.06	0.07	(0.02)	45,015.00	287.00	-
BDM519C2111A	0.07	80964	-	0.07	0.06	0.07	0.06	0.07	-	62,497.00	391.00	-
BDM519C2112A	0.17	80964	0.15	0.15	0.14	0.15	0.14	0.15	(0.02)	193,796.00	2,902.00	-
BDM519P2110A	0.04	30964	-	-	-	-	0.04	0.05	-	-	-	-
BDM519P2111A	0.32	80964	-	0.34	0.32	0.34	0.34	0.35	0.02	76,680.00	2,507.00	-
BDM528C2110A	0.10	80964	-	0.09	0.09	0.09	0.08	0.09	(0.01)	15,210.00	137.00	-
BDM528C2111A	0.10	80964	-	0.10	0.09	0.09	0.09	0.10	(0.01)	9,926.00	96.00	-
BDM541C2109A	0.08	70964	-	-	-	-	0.03	-	-	-	-	-
BEM01C2110A	0.14	80964	-	0.15	0.14	0.14	0.14	0.15	-	18,520.00	268.00	-
BEM11C2111A	0.14	80964	-	0.15	0.13	0.13	0.13	0.14	(0.01)	8,012.00	114.00	-
BEM13C2109A	0.05	80964	-	0.05	0.05	0.05	0.04	0.05	-	5,070.00	25.00	-
BEM13C2112A	0.30	80964	0.29	0.29	0.27	0.28	0.27	0.28	(0.02)	20,846.00	598.00	-
BEM19C2109A	0.03	80964	-	-	-	-	0.03	0.04	-	-	-	-
BEM19C2112A	0.26	80964	-	0.28	0.25	0.25	0.26	0.27	(0.01)	10,966.00	307.00	-
BEM28C2109A	0.05	270764	-	-	-	-	0.01	0.03	-	-	-	-
BEM28C2111A	0.18	80964	-	0.19	0.18	0.18	0.17	0.18	-	6,086.00	113.00	-
BEM28C2112A	0.43	60964	-	-	-	-	0.37	0.41	-	-	-	-
BGR01C2109A	0.01	80964	-	0.01	0.01	0.01	0.01	0.02	-	100.00	-	-
BGR01C2111X	0.17	80964	-	0.17	0.15	0.15	0.15	0.16	(0.02)	27,857.00	432.00	-
BGR01C2112X	0.31	80964	-	0.30	0.27	0.28	0.28	0.29	(0.03)	20,300.00	581.00	-
BGR01P2112X	0.30	80964	-	0.32	0.30	0.32	0.31	0.32	0.02	26,663.00	831.00	-
BGR06C2110A	0.07	80964	0.05	0.06	0.04	0.04	0.04	0.05	(0.03)	96,683.00	453.00	-
BGR06C2201A	0.28	80964	0.25	0.26	0.23	0.24	0.23	0.24	(0.04)	76,928.00	1,881.00	-
BGR08C2111S	0.64	80964	-	0.64	0.60	0.60	0.61	0.62	(0.04)	6,485.00	403.00	-
BGR11C2110A	0.11	80964	0.10	0.10	0.09	0.09	0.09	0.10	(0.02)	5,777.00	57.00	-
BGR11P2112A	0.39	80964	-	0.40	0.38	0.40	0.40	0.41	0.01	37,269.00	1,479.00	-
BGR13C2109A	0.02	20964	-	-	-	-	-	0.01	-	-	-	-
BGR13C2110A	0.05	80964	-	0.05	0.05	0.05	0.04	0.05	-	100.00	1.00	-
BGR13C2112A	0.21	80964	0.20	0.21	0.18	0.18	0.18	0.19	(0.03)	45,527.00	868.00	-
BGR16C2110A	0.04	80964	-	-	-	-	0.02	0.03	-	-	-	-
BGR16C2112A	0.24	80964	-	0.24	0.21	0.21	0.21	0.22	(0.03)	6,394.00	141.00	-
BGR19C2109A	0.01	10964	-	-	-	-	-	0.01	-	-	-	-
BGR19C2111A	0.15	80964	0.14	0.14	0.11	0.12	0.12	0.13	(0.03)	241,971.00	2,926.00	-
BGR19C2112A	0.35	80964	-	0.30	0.27	0.28	0.28	0.29	(0.07)	8,112.00	234.00	-
BGR41C2110A	0.13	80964	-	0.13	0.10	0.10	0.11	0.12	(0.03)	36,379.00	416.00	-
BH01C2110A	0.16	80964	-	0.16	0.14	0.14	0.14	0.15	(0.02)	40,567.00	609.00	-
BH01C2112X	0.53	80964	-	0.54	0.49	0.50	0.50	0.51	(0.03)	243,412.00	12,622.00	-
BH06C2112K	0.46	80964	-	0.48	0.42	0.42	0.43	0.45	(0.04)	45,279.00	2,054.00	-
BH06C2201K	1.00	0	0.36	0.39	0.35	0.35	0.35	0.36	(0.65)	131,754.00	4,807.00	-
BH08C2110S	0.60	80964	0.58	0.61	0.56	0.57	0.57	0.58	(0.03)	31,300.00	1,804.00	-
BH13C2111A	0.17	80964	-	0.17	0.16	0.16	0.16	0.17	(0.01)	100,872.00	1,681.00	-
BH13C2201A	0.43	80964	-	0.44	0.40	0.41	0.41	0.42	(0.02)	128,929.00	5,457.00	-
BH16C2109A	0.02	80964	-	-	-	-	0.01	0.02	-	-	-	-
BH19C2109A	0.01	20964	-	-	-	-	-	0.01	-	-	-	-
BH19C2110A	0.08	80964	-	0.08	0.07	0.07	0.07	0.08	(0.01)	81,782.00	608.00	-
BH19C2111A	0.33	80964	-	0.33	0.29	0.30	0.30	0.31	(0.03)	80,294.00	2,464.00	-
BH41C2109A	0.05	10964	-	-	-	-	0.01	-	-	-	-	-
BJC01C2109A	0.02	310864	-	-	-	-	0.01	0.02	-	-	-	-
BJC01C2110A	0.09	10964	-	-	-	-	0.04	0.10	-	-	-	-
BJC01C2112X	0.21	80964	-	0.21	0.19	0.20	0.20	0.21	(0.01)	21,048.00	430.00	-
BJC01P2109A	0.05	80964	0.09	0.10	0.09	0.09	0.05	0.09	0.04	72.00	1.00	-
BJC06C2110A	0.04	80964	-	-	-	-	0.02	0.05	-	-	-	-
BJC08C2111S	0.38	80964	-	0.38	0.38	0.38	0.37	0.38	-	200.00	8.00	-
BJC11C2112A	0.19	80964	-	0.20	0.18	0.18	0.18	0.19	(0.01)	20,380.00	386.00	-
BJC13C2109A	0.02	180864	-	-	-	-	-	0.01	-	-	-	-
BJC13C2111A	0.17	80964	-	0.17	0.15	0.16	0.16	0.17	(0.01)	133,126.00	2,148.00	-
BJC19C2109A	0.02	70964	-	-	-	-	-	0.01	-	-	-	-
BJC19C2112A	0.12	80964	0.12	0.13	0.11	0.11	0.11	0.12	(0.01)	250,599.00	2,882.00	-
BJC41C2110A	0.05	80964	-	-	-	-	0.04	-	-	-	-	-
BPP01C2201X	0.35	80964	-	0.37	0.35	0.35	0.34	0.35	-	5,337.00	192.00	-
BPP01P2109A	0.10	200864	-	-	-	-	0.01	0.10	-	-	-	-
BPP06C2109A	0.01	230864	-	-	-	-	0.01	0.02	-	-	-	-
BPP13C2112A	0.26	80964	-	0.26	0.25	0.25	0.24	0.25	(0.01)	60,803.00	1,561.00	-
BPP19C2112A	0.22	80964	-	0.22	0.20	0.20	0.20	0.21	(0.02)	51,138.00	1,121.00	-
BTS01C2109A	0.02	70964	-	0.02	0.01	0.02	0.01	0.02	-	421.00	-	-
BTS01C2110A	0.12	80964	-	0.11	0.11	0.11	0.11	0.12	(0.01)	32,544.00	358.00	-
BTS01C2201X	0.46	80964	0.46	0.46	0.44	0.44	0.45	0.46	(0.02)	9,639.00	427.00	-
BTS01P2109A	0.10	20964	-	-	-	-	0.04	0.10	-	-	-	-
BTS13C2111A	0.20	80964	-	0.19	0.19	0.19	0.19	0.20	(0.01)	50,324.00	956.00	-
BTS19C2109A	0.02	270864	-	-	-	-	-	0.03	-	-	-	-
BTS19C2110A	0.08	70964	-	0.06	0.06	0.06	0.06	0.07	(0.02)	56,600.00	340.00	-
BTS19C2112A	0.19	80964	0.19	0.19	0.19	0.19	0.19	0.20	-	116,339.00	2,210.00	-
CBG01C2109A	0.09	80964	-	0.04	0.01	0.01	0.01	0.02	(0.08)	702.00	1.00	-
CBG01C2109X	0.05	80964	-	0.05	0.05	0.05	0.04	0.05	-	4,050.00	20.00	-
CBG01C2110T	0.54	80964	-	0.56	0.50	0.50	0.50	0.51	(0.04)	31,647.00	1,699.00	-
CBG01C2111X	0.15	80964	-	0.16	0.14	0.14	0.13	0.14	(0.01)	957.00	14.00	-
CBG01C2112X	0.31	80964	0.32	0.33	0.28	0.28	0.28	0.29	(0.03)	16,125.00	501.00	-
CBG01C2201A	0.42	80964	-	0.43	0.38	0.38	0.38	0.39	(0.04)	46,562.00	1,933.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday September 09, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CENT06C2110A	0.03	30964	-	-	-	-	0.02	0.04	-	-	-	-
CENT06C2112K	0.50	10964	-	-	-	-	0.44	0.47	-	-	-	-
CENT13C2110A	0.05	80964	-	0.05	0.05	0.05	0.04	0.05	-	4,910.00	25.00	-
CENT13C2112A	0.20	80964	-	0.20	0.17	0.19	0.19	0.20	(0.01)	49,399.00	917.00	-
CENT19C2112A	0.17	80964	-	0.18	0.16	0.16	0.17	0.18	(0.01)	28,510.00	482.00	-
CENT19C2201A	0.38	80964	-	0.40	0.36	0.37	0.37	0.38	(0.01)	2,256.00	83.00	-
CENT28C2112L	0.13	80964	-	0.13	0.12	0.12	0.12	0.13	(0.01)	2,542.00	31.00	-
CENT28C2201L	0.26	80964	-	0.27	0.26	0.26	0.26	0.27	-	7,592.00	201.00	-
CHG01C2110A	0.12	80964	0.14	0.15	0.13	0.15	0.14	0.15	0.03	13,417.00	179.00	-
CHG01C2111X	0.10	80964	-	0.11	0.10	0.11	0.10	0.11	0.01	4,063.00	41.00	-
CHG01C2112A	0.19	80964	-	0.23	0.20	0.22	0.22	0.23	0.03	34,546.00	730.00	-
CHG01P2111X	0.51	80964	-	0.47	0.45	0.45	0.46	0.47	(0.06)	3,766.00	174.00	-
CHG06C2109A	0.04	80964	-	0.06	0.05	0.06	0.06	0.08	0.02	2,206.00	11.00	-
CHG06C2111A	0.09	80964	-	0.11	0.10	0.11	0.11	0.12	0.02	169,814.00	1,862.00	-
CHG06C2201A	0.28	80964	0.32	0.32	0.29	0.31	0.31	0.32	0.03	192,490.00	5,902.00	-
CHG06P2112A	0.45	80964	-	0.41	0.39	0.40	0.40	0.41	(0.05)	139,986.00	5,640.00	-
CHG08C2111S	0.57	80964	0.63	0.63	0.59	0.62	0.62	0.63	0.05	14,648.00	909.00	-
CHG11C2112A	0.14	80964	-	0.16	0.15	0.16	0.15	0.16	0.02	19,211.00	289.00	-
CHG13C2109A	0.04	80964	-	0.05	0.04	0.05	0.04	0.05	0.01	29.00	-	-
CHG13C2111A	0.08	80964	0.08	0.09	0.08	0.09	0.08	0.09	0.01	93,165.00	745.00	-
CHG13C2201A	0.23	80964	0.26	0.28	0.25	0.26	0.26	0.27	0.03	244,891.00	6,389.00	-
CHG16C2111A	0.07	80964	-	0.08	0.08	0.08	0.08	0.09	0.01	4,430.00	35.00	-
CHG16C2112A	0.23	80964	0.27	0.27	0.25	0.27	0.26	0.27	0.04	12,705.00	333.00	-
CHG19C2109A	0.04	80964	-	0.04	0.03	0.04	0.03	0.04	-	4,500.00	14.00	-
CHG19C2111A	0.09	80964	0.09	0.11	0.09	0.10	0.10	0.11	0.01	114,246.00	1,165.00	-
CHG19C2112A	0.05	80964	-	0.06	0.05	0.06	0.05	0.06	0.01	27,295.00	163.00	-
CHG19C2201A	0.23	80964	-	0.27	0.25	0.26	0.26	0.27	0.03	461,304.00	11,855.00	-
CK01C2110A	0.14	80964	-	0.14	0.13	0.13	0.13	0.14	(0.01)	102.00	1.00	-
CK01C2112X	0.50	80964	-	0.50	0.48	0.50	0.50	0.51	-	5,027.00	249.00	-
CK01P2109A	0.01	10964	-	0.01	0.01	0.01	0.01	0.02	-	371.00	-	-
CK06C2110A	0.09	80964	-	0.09	0.09	0.09	0.09	0.10	-	29,330.00	264.00	-
CK06C2112A	0.38	80964	0.39	0.39	0.35	0.37	0.37	0.38	(0.01)	131,457.00	4,828.00	-
CK08C2110S	0.75	80964	-	0.76	0.74	0.75	0.75	0.76	-	5,600.00	420.00	-
CK11C2111A	0.20	80964	0.20	0.20	0.20	0.20	0.20	0.21	-	8,187.00	164.00	-
CK13C2109A	0.11	20964	-	-	-	-	0.01	0.02	-	-	-	-
CK13C2110A	0.05	80964	-	-	-	-	0.04	0.05	-	-	-	-
CK13C2112A	0.32	80964	-	0.31	0.30	0.31	0.31	0.32	(0.01)	140,117.00	4,333.00	-
CK19C2109A	0.30	60964	-	-	-	-	0.24	0.28	-	-	-	-
CK19C2110A	0.10	80964	-	-	-	-	0.09	0.10	-	-	-	-
CK19C2111A	0.24	80964	0.25	0.25	0.23	0.23	0.24	0.25	(0.01)	140,461.00	3,366.00	-
CK41C2109A	0.14	80964	-	0.13	0.13	0.13	0.13	0.14	(0.01)	2.00	-	-
CKP01C2109A	0.26	80964	-	0.24	0.24	0.24	0.23	0.24	(0.02)	11,890.00	285.00	-
CKP01C2112X	0.15	80964	-	0.14	0.14	0.14	0.14	0.15	(0.01)	1,000.00	14.00	-
CKP08C2110S	0.22	80964	0.22	0.22	0.21	0.22	0.21	0.22	-	8,482.00	184.00	-
CKP11C2110A	0.06	80964	-	0.06	0.06	0.06	0.05	0.06	-	12,000.00	72.00	-
CKP13C2110A	0.04	80964	-	-	-	-	0.04	0.05	-	-	-	-
CKP13C2112A	0.16	80964	-	0.16	0.15	0.15	0.15	0.16	(0.01)	47,202.00	744.00	-
CKP19C2110A	0.06	70964	-	0.05	0.05	0.05	0.05	0.06	(0.01)	2,900.00	15.00	-
CKP19C2112A	0.15	80964	-	0.15	0.15	0.15	0.14	0.15	-	18,178.00	273.00	-
CKP41C2109A	0.04	80964	-	0.03	0.03	0.03	0.03	-	(0.01)	2,000.00	6.00	-
COM701C2110A	0.29	80964	-	0.31	0.29	0.30	0.30	0.31	0.01	35,250.00	1,041.00	-
COM701C2111X	0.57	80964	-	0.61	0.57	0.60	0.59	0.60	0.03	30,757.00	1,816.00	-
COM701C2201A	0.72	80964	-	0.76	0.72	0.74	0.74	0.75	0.02	27,476.00	2,028.00	-
COM701C2201X	0.74	80964	-	0.80	0.74	0.77	0.76	0.77	0.03	33,120.00	2,527.00	-
COM701P2110X	0.18	80964	-	0.17	0.16	0.16	0.16	0.17	(0.02)	5,896.00	94.00	-
COM706C2110A	0.12	80964	-	0.14	0.13	0.13	0.13	0.14	0.01	94,328.00	1,284.00	-
COM706C2112A	0.66	80964	-	0.72	0.67	0.68	0.68	0.70	0.02	177,242.00	12,326.00	-
COM706P2111A	0.17	80964	-	0.15	0.15	0.15	0.15	0.16	(0.02)	6,650.00	100.00	-
COM708C2110S	0.46	80964	-	0.51	0.47	0.50	0.49	0.50	0.04	29,205.00	1,447.00	-
COM708C2111S	0.74	80964	-	0.79	0.75	0.77	0.77	0.78	0.03	18,070.00	1,396.00	-
COM711C2112A	0.52	80964	-	0.56	0.52	0.55	0.54	0.55	0.03	39,084.00	2,120.00	-
COM711P2111A	0.32	80964	-	0.30	0.28	0.29	0.29	0.30	(0.03)	33,194.00	974.00	-
COM713C2110A	0.12	80964	-	0.14	0.12	0.13	0.12	0.13	0.01	90,182.00	1,138.00	-
COM713C2111A	0.47	80964	-	0.51	0.48	0.50	0.49	0.50	0.03	154,838.00	7,681.00	-
COM713C2112A	0.71	80964	0.73	0.76	0.72	0.74	0.74	0.75	0.03	343,242.00	25,509.00	-
COM713P2110A	0.09	70964	-	-	-	-	0.06	0.09	-	-	-	-
COM713P2112A	0.47	80964	0.48	0.48	0.44	0.45	0.45	0.46	(0.02)	51,021.00	2,287.00	-
COM716C2110A	0.16	80964	-	0.18	0.16	0.17	0.17	0.18	0.01	4,936.00	84.00	-
COM716C2112A	0.79	80964	0.83	0.85	0.80	0.83	0.82	0.83	0.04	21,856.00	1,800.00	-
COM719C2110A	0.11	80964	-	0.12	0.11	0.11	0.11	0.12	-	51,252.00	586.00	-
COM719C2111A	0.41	80964	-	0.44	0.41	0.43	0.42	0.43	0.02	134,961.00	5,781.00	-
COM719C2112A	0.60	80964	0.59	0.65	0.59	0.62	0.62	0.64	0.02	105,765.00	6,592.00	-
COM719C2202A	1.00	0	-	0.52	0.49	0.51	0.51	0.52	(0.49)	176,020.00	8,977.00	-
COM719P2110A	0.09	80964	-	0.08	0.08	0.08	0.07	0.08	(0.01)	64,424.00	515.00	-
COM719P2112A	0.39	80964	-	0.37	0.35	0.36	0.36	0.37	(0.03)	142,200.00	5,150.00	-
COM728C2110L	0.06	80964	-	-	-	-	0.06	0.07	-	-	-	-
COM728C2202A	0.41	80964	-	0.43	0.42	0.43	0.42	0.43	0.02	90,674.00	3,869.00	-
COM741C2109A	0.07	80964	0.07	0.07	0.07	0.07	0.07	0.08	-	4,962.00	35.00	-
COM741C2110A	0.20	80964	-	0.23	0.21	0.22	0.21	0.22	0.02	28,338.00		

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday September 09, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
CPF01P2112X	0.19	70964	-	-	-	-	0.18	0.19	-	-	-	-
CPF06C2110A	0.05	60964	-	-	-	-	0.02	0.05	-	-	-	-
CPF06C2112A	0.12	80964	-	0.12	0.12	0.12	0.12	0.13	-	1,000.00	12.00	-
CPF11C2110A	0.06	80964	-	-	-	-	0.06	0.07	-	-	-	-
CPF13C2110A	0.02	80964	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,000.00	1.00	-
CPF13C2111A	0.06	80964	-	-	-	-	0.06	0.07	-	-	-	-
CPF13C2201A	0.16	80964	-	0.16	0.16	0.16	0.15	0.16	-	101.00	2.00	-
CPF13P2109A	0.02	260864	-	-	-	-	-	0.02	-	-	-	-
CPF16C2112A	0.14	80964	-	-	-	-	0.14	0.15	-	-	-	-
CPF19C2109A	0.01	260864	-	-	-	-	-	0.01	-	-	-	-
CPF19C2110A	0.03	20964	-	-	-	-	0.01	0.02	-	-	-	-
CPF19C2112A	0.07	60964	-	-	-	-	0.05	0.06	-	-	-	-
CPF19C2201A	0.15	80964	-	0.14	0.13	0.14	0.13	0.14	(0.01)	61.00	1.00	-
CPF19P2109A	0.06	110864	-	-	-	-	-	0.03	-	-	-	-
CPF28C2109A	0.01	10964	-	-	-	-	0.01	0.03	-	-	-	-
CPF28C2110A	0.04	10964	-	-	-	-	0.02	0.03	-	-	-	-
CPF28C2110L	0.02	300864	-	-	-	-	0.01	0.03	-	-	-	-
CPF28C2112A	0.13	70964	-	-	-	-	0.13	0.14	-	-	-	-
CPF41C2110A	0.05	70964	-	0.05	0.05	0.05	0.04	0.05	-	2,000.00	10.00	-
CPF41C2201A	0.12	80964	-	0.13	0.13	0.13	0.12	0.13	0.01	150.00	2.00	-
CPN01C2109A	0.04	10964	-	-	-	-	0.01	0.10	-	-	-	-
CPN01C2110A	0.20	80964	-	0.17	0.17	0.17	0.17	0.18	(0.03)	5,558.00	94.00	-
CPN01C2201X	0.53	80964	0.53	0.53	0.50	0.50	0.49	0.50	(0.03)	6,876.00	349.00	-
CPN01P2110X	0.36	80964	-	0.40	0.37	0.39	0.40	0.41	0.03	3,938.00	153.00	-
CPN06C2109A	0.03	30964	-	-	-	-	0.01	0.05	-	-	-	-
CPN06C2112A	0.25	80964	-	0.23	0.20	0.20	0.20	0.21	(0.05)	89,776.00	1,878.00	-
CPN08C2111S	0.65	80964	-	0.64	0.60	0.60	0.60	0.61	(0.05)	1,319.00	81.00	-
CPN11C2110A	0.16	80964	-	0.16	0.14	0.14	0.13	0.14	(0.02)	13,200.00	193.00	-
CPN11P2112A	0.34	80964	-	0.36	0.34	0.36	0.36	0.37	0.02	14,340.00	511.00	-
CPN13C2109A	0.04	260864	-	-	-	-	-	0.01	-	-	-	-
CPN13C2110A	0.09	80964	-	0.08	0.07	0.07	0.07	0.08	(0.02)	20,868.00	156.00	-
CPN13C2112A	0.42	80964	-	-	-	-	0.37	0.38	-	-	-	-
CPN13C2201A	0.28	80964	-	0.28	0.25	0.25	0.25	0.26	(0.03)	137,984.00	3,613.00	-
CPN16C2109A	0.03	70964	-	-	-	-	0.01	0.02	-	-	-	-
CPN19C2110A	0.16	80964	-	-	-	-	0.12	0.13	-	-	-	-
CPN19C2112A	0.39	80964	-	0.37	0.33	0.33	0.33	0.34	(0.06)	3,053.00	104.00	-
CPN19C2201A	0.30	80964	-	0.30	0.27	0.28	0.27	0.28	(0.02)	175,204.00	4,973.00	-
CPN41C2110A	0.22	80964	-	0.22	0.19	0.19	0.19	0.20	(0.03)	36,370.00	713.00	-
CRC01C2109A	0.02	300864	-	-	-	-	0.01	0.02	-	-	-	-
CRC01C2110A	0.17	80964	-	0.15	0.14	0.14	0.14	0.15	(0.03)	88,897.00	1,303.00	-
CRC01C2201A	0.23	80964	-	0.23	0.21	0.21	0.21	0.22	(0.02)	113,773.00	2,451.00	-
CRC01P2109A	0.03	70964	-	-	-	-	0.03	0.10	-	-	-	-
CRC06C2111A	0.05	80964	-	0.04	0.04	0.04	0.04	0.05	(0.01)	11.00	-	-
CRC06C2112K	0.17	80964	-	0.15	0.14	0.14	0.14	0.15	(0.03)	131,620.00	1,916.00	-
CRC06P2112K	0.13	80964	-	0.15	0.13	0.14	0.14	0.15	0.01	191,915.00	2,655.00	-
CRC06P2201K	1.00	0	-	0.39	0.37	0.39	0.39	0.41	(0.61)	227,022.00	8,730.00	-
CRC11C2112A	0.28	80964	-	0.27	0.26	0.26	0.26	0.27	(0.02)	38,214.00	1,016.00	-
CRC13C2109A	0.05	30964	-	-	-	-	0.02	0.03	-	-	-	-
CRC13C2110A	0.04	80964	-	-	-	-	0.03	0.04	-	-	-	-
CRC13C2112A	0.23	70964	-	0.20	0.20	0.20	0.18	0.19	(0.03)	30.00	1.00	-
CRC13C2201A	0.17	80964	-	0.16	0.14	0.15	0.14	0.15	(0.02)	90,998.00	1,359.00	-
CRC19C2111A	0.09	80964	-	0.08	0.07	0.07	0.07	0.08	(0.02)	214,704.00	1,713.00	-
CRC19C2112A	0.21	80964	-	0.20	0.19	0.19	0.19	0.20	(0.02)	13,349.00	261.00	-
CRC28C2110A	0.04	70964	-	-	-	-	0.02	0.03	-	-	-	-
CRC28C2111L	0.09	80964	-	0.08	0.08	0.08	0.08	0.09	(0.01)	21,294.00	170.00	-
CRC28C2112A	0.23	80964	-	0.22	0.21	0.21	0.21	0.22	(0.02)	62,347.00	1,354.00	-
CRC41C2109A	0.05	300864	-	-	-	-	0.01	-	-	-	-	-
DELTO1C2201A	0.71	80964	0.70	0.71	0.66	0.66	0.66	0.67	(0.05)	66,648.00	4,591.00	-
DELTO6C2109A	0.38	80964	-	-	-	-	-	-	-	-	-	-
DELTO6C2111A	0.80	80964	0.78	0.81	0.74	0.74	0.73	0.74	(0.06)	112,917.00	8,745.00	-
DELTO6P2109A	0.01	80964	-	-	-	-	-	-	-	-	-	-
DELTO6P2110A	0.06	80964	0.06	0.07	0.04	0.05	0.05	0.06	(0.01)	71,843.00	374.00	-
DELTO6P2112A	1.00	0	-	0.48	0.45	0.48	0.48	0.49	(0.52)	160,042.00	7,457.00	-
DELTI3C2110A	0.31	80964	0.30	0.31	0.27	0.27	0.27	0.28	(0.04)	591,473.00	17,451.00	-
DELTI3C2111A	0.62	80964	0.61	0.63	0.56	0.56	0.56	0.57	(0.06)	943,614.00	56,337.00	-
DELTI3C2201A	0.49	80964	0.49	0.50	0.45	0.45	0.45	0.46	(0.04)	725,100.00	34,615.00	-
DELTI3P2111A	0.12	80964	0.12	0.13	0.11	0.12	0.12	0.13	-	443,420.00	5,320.00	-
DELTI3P2112A	0.46	80964	0.46	0.48	0.44	0.48	0.48	0.49	0.02	799,351.00	37,218.00	-
DELTI6C2109A	0.24	80964	-	0.22	0.19	0.19	0.18	0.19	(0.05)	6,079.00	124.00	-
DELTI6C2112A	1.21	80964	1.16	1.22	1.09	1.09	1.09	1.10	(0.12)	51,424.00	5,952.00	1.00
DELTI9C2109A	0.16	80964	-	0.12	0.09	0.12	0.08	0.11	(0.04)	250.00	2.00	-
DELTI9C2109B	0.67	80964	-	0.67	0.56	0.56	0.56	0.57	(0.11)	24,136.00	1,492.00	-
DELTI9C2110A	0.37	80964	-	0.37	0.31	0.31	0.31	0.32	(0.06)	99,152.00	3,411.00	-
DELTI9C2111A	0.59	80964	0.58	0.60	0.55	0.55	0.53	0.54	(0.04)	93,275.00	5,413.00	-
DELTI9C2112A	0.81	80964	0.79	0.81	0.74	0.74	0.74	0.75	(0.07)	370,587.00	28,935.00	-
DELTI9P2109A	0.01	80964	-	-	-	-	-	0.01	-	-	-	-
DELTI9P2109B	0.01	20964	-	-	-	-	-	0.01	-	-	-	-
DELTI9P2111A	0.14	80964	-	0.15	0.13	0.15	0.14	0.15	0.01	189,189.00	2,664.00	-
DELTI9P2112A	0.20	80964	-	0.21	0.19	0.21	0.21	0.22	0.01	145,276.00	2,993.00	-
DELTI9P2112B	0.44	80964	-	0.45	0.42	0.45	0.45	0.46	0.01	769,274.00	33,587.00	-
DELTI9P2201A	0.92	80964	0.93	0.95	0.90	0.95	0.95	0.96	0.03	569,729.00	52,895.00	-
DELTI28C2112A	0.90	80964	-	0.91	0.83	0.83	0.82	0.83	(0.07)	51,492.00	4,480.00	-
DELTI41C2110A	1.00	80964	-	1.01	0.93	0.93	0.91	0.93	(0.07)	63,436.00	6,239.00	-
DJ41C2109A	0.04	80964	0.01	0.07	0.01	0.01	0.01	0.05	(0.03)	1,002.00	1.00	-
DJ41C2109T	0.06	80964	-	0.15	0.02	0.02	0.04	0.16	(0.04)	670.00	5.00	-
DJ41C2109V	0.33	80964	-	0.28	0.22	0.28	0.27	0.29	(0.05)	3,112.00	86.00	-
DJ41C2112A	0.79	80964	0.76	0.76	0.71	0.75	0.75	0.76	(0.04)	3,272.00	240.00	-
DJ41C2112T	1.04	80964	1.02	1.02	0.95	1.01	1.01	1.02	(0.03)	7,632.00	745.00	-
DJ41P2109A	0.01	70964	-	-	-	-	0.01	0.20	-	-	-	-
DJ41P2109T	0.04	70964	-	-	-	-	0.03	-	-	-	-	-
DJ41P2112A	1.57	80964	-	1.59	1.57	1.59	1.57	1.58	0.02	330.00	52.00	1.00
DJ41P2112T	1.55	80964	-	1.63	1.57	1.57	1.56	1.57	0.02	7,725.00	1,223.00	1.00
DOHO01C2109A	0.01	70964	-	0.01	0.01	0.01	0.01	0.02	-	955.00	1.00	-
DOHO01C2111X	0.11	80964	-	0.11	0.11	0.11	0.11	0.12	-	12,560.00	138.00	-
DOHO01C2201A	0.20	80964	-	0.21	0.20	0.21	0.20	0.21	0.01	20,970.00	431.00	-
DOHO01C2201E	0.59	80964	-	0.62	0.58	0.61	0.61	0.62	0.02	11,900.00	720.00	-
DOHO01P2109A	0.10	10964	-	0.04	0.04	0.04	0.04	0.10	(0.06)	1.00	-	-
DOHO06C2112A	0.08	80964	-	0.08	0.07	0.08	0.07	0.08	-	29,033.00	222.00	-
DOHO06C2201A	0.49	80964	-	0.53	0.48	0.53	0.52	0.53	0.04	106,951.00	5,443.00	-
DOHO11C2110A	0.05	70964	-	-	-	-	0.04	0.05	-	-	-	-
DOHO13C2110A	0.04	80964	-	0.05	0.04	0.05	0.04	0.05	0.01	511.00	2.00	-
DOHO13C2112A	0											

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday September 09, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DOH041C2112A	0.16	80964	0.16	0.16	0.15	0.15	0.16	0.17	(0.01)	1,600.00	24.00	-
DTAC01C2109A	0.23	80964	-	0.23	0.14	0.14	0.14	0.15	(0.09)	14,746.00	291.00	-
DTAC01C2111X	0.56	80964	0.52	0.57	0.44	0.45	0.45	0.47	(0.11)	115,071.00	5,635.00	-
DTAC01C2112A	0.37	80964	-	0.38	0.30	0.30	0.30	0.31	(0.07)	52,213.00	1,862.00	-
DTAC01C2112X	0.40	80964	-	0.41	0.31	0.31	0.30	0.31	(0.09)	24,064.00	857.00	-
DTAC01P2112X	0.12	80964	-	0.13	0.10	0.12	0.12	0.13	-	33,180.00	390.00	-
DTAC01P2201A	0.51	80964	-	0.57	0.49	0.56	0.57	0.58	0.05	53,528.00	2,834.00	-
DTAC06C2112A	0.44	80964	-	-	-	-	0.38	0.42	-	-	-	-
DTAC06C2112B	1.00	0	-	0.30	0.21	0.21	0.22	0.23	(0.79)	218,004.00	5,658.00	-
DTAC08C2110S	0.72	80964	-	0.72	0.65	0.65	0.65	0.66	(0.07)	10,480.00	711.00	-
DTAC11C2112A	0.37	80964	-	0.38	0.31	0.31	0.30	0.31	(0.06)	37,758.00	1,316.00	-
DTAC13C2109A	0.34	20964	-	0.18	0.18	0.18	0.18	0.19	(0.16)	500.00	9.00	-
DTAC13C2111A	0.48	80964	-	0.50	0.39	0.39	0.38	0.41	(0.09)	2,167.00	85.00	-
DTAC13C2112A	0.28	80964	-	0.28	0.21	0.22	0.22	0.23	(0.06)	540,771.00	13,665.00	-
DTAC13C2201A	0.39	80964	-	0.41	0.30	0.31	0.31	0.32	(0.08)	95,761.00	3,402.00	-
DTAC13P2112A	0.20	80964	0.21	0.24	0.19	0.24	0.24	0.25	0.04	70,926.00	1,542.00	-
DTAC16C2112A	0.28	80964	-	0.28	0.20	0.20	0.21	0.22	(0.08)	16,457.00	389.00	-
DTAC19C2110A	0.35	70964	-	-	-	-	0.23	0.26	-	-	-	-
DTAC19C2112A	0.64	20964	-	0.55	0.46	0.46	0.44	0.46	(0.18)	70.00	4.00	-
DTAC19C2112B	0.24	80964	0.24	0.26	0.17	0.19	0.18	0.19	(0.05)	966,644.00	19,805.00	-
DTAC19C2112C	0.39	80964	-	0.39	0.34	0.34	0.31	0.34	(0.05)	340.00	12.00	-
DTAC19P2112A	0.14	80964	-	0.17	0.13	0.17	0.17	0.18	0.03	161,108.00	2,490.00	-
DTAC28C2110A	0.29	30964	-	-	-	-	0.22	0.26	-	-	-	-
DTAC28C2110L	0.09	80964	-	0.09	0.06	0.06	0.06	0.07	(0.03)	18,252.00	149.00	-
DTAC28C2111A	0.66	20964	-	-	-	-	0.46	0.49	-	-	-	-
DTAC28C2201A	0.32	80964	-	0.33	0.26	0.26	0.26	0.27	(0.06)	50,192.00	1,540.00	-
EA01C2109A	0.07	80964	-	0.06	0.06	0.06	0.06	0.10	(0.01)	10.00	-	-
EA01C2111X	0.45	80964	-	0.48	0.44	0.44	0.43	0.44	(0.01)	24,610.00	1,100.00	-
EA01C2201A	0.64	80964	-	0.66	0.61	0.61	0.61	0.62	(0.03)	48,487.00	3,042.00	-
EA01C2201X	0.65	80964	-	0.68	0.63	0.64	0.63	0.64	(0.01)	12,380.00	806.00	-
EA01P2111X	0.16	80964	0.16	0.17	0.15	0.17	0.17	0.18	0.01	17,460.00	293.00	-
EA08C2111S	0.79	80964	0.80	0.83	0.77	0.78	0.77	0.78	(0.01)	8,354.00	661.00	-
EA11C2110A	0.39	80964	-	0.41	0.36	0.36	0.36	0.37	(0.03)	36,036.00	1,374.00	-
EA11P2110A	0.20	80964	-	0.20	0.19	0.20	0.20	0.21	-	18,990.00	377.00	-
EA13C2109A	0.16	80964	-	0.17	0.13	0.13	0.13	0.14	(0.03)	260,697.00	3,775.00	-
EA13C2112A	0.59	80964	0.58	0.60	0.54	0.54	0.54	0.55	(0.05)	120,706.00	6,789.00	-
EA13P2109A	0.03	80964	-	-	-	-	-	0.03	-	-	-	-
EA13P2111A	0.11	80964	-	0.11	0.10	0.11	0.11	0.12	-	71,810.00	771.00	-
EA13P2201A	0.56	80964	-	0.57	0.53	0.57	0.57	0.58	0.01	50,147.00	2,782.00	-
EA16C2110A	0.27	80964	-	0.28	0.24	0.24	0.23	0.24	(0.03)	30,000.00	725.00	-
EA19C2110A	0.26	80964	-	0.27	0.22	0.22	0.22	0.23	(0.04)	16,299.00	398.00	-
EA19C2112A	0.60	80964	-	0.61	0.55	0.55	0.55	0.56	(0.05)	30,744.00	1,763.00	-
EA19P2110A	0.10	80964	-	0.10	0.09	0.10	0.10	0.11	-	96,794.00	915.00	-
EA19P2112A	0.53	80964	-	0.54	0.50	0.54	0.54	0.55	0.01	101,600.00	5,327.00	-
EA28C2110A	0.18	80964	-	0.19	0.16	0.16	0.15	0.16	(0.02)	39,546.00	672.00	-
EA28C2110L	0.05	70964	-	-	-	-	0.03	0.04	-	-	-	-
EA28C2112A	0.70	80964	-	0.72	0.65	0.66	0.65	0.66	(0.04)	38,532.00	2,628.00	-
EA41C2109A	0.18	80964	-	0.20	0.19	0.19	0.16	0.17	0.01	2,008.00	39.00	-
EA41C2110A	0.40	80964	-	0.41	0.36	0.36	0.36	0.37	(0.04)	27,791.00	1,044.00	-
EGCO01C2109A	0.02	60964	-	-	-	-	0.01	0.10	-	-	-	-
EGCO01C2110A	0.33	80964	-	0.33	0.30	0.31	0.31	0.32	(0.02)	21,092.00	668.00	-
EGCO01C2201A	0.60	80964	-	0.61	0.59	0.59	0.59	0.60	(0.01)	16,829.00	1,009.00	-
EGCO01P2109A	0.01	60964	-	-	-	-	0.01	0.02	-	-	-	-
EGCO08C2110S	0.67	80964	-	0.67	0.64	0.65	0.64	0.65	(0.02)	8,969.00	590.00	-
EGCO13C2110A	0.18	80964	-	0.18	0.16	0.16	0.16	0.17	(0.02)	35,177.00	587.00	-
EGCO16C2110A	0.16	80964	-	0.16	0.15	0.15	0.15	0.16	(0.01)	948.00	15.00	-
EGCO19C2110A	0.16	80964	-	0.15	0.14	0.14	0.14	0.15	(0.02)	5,548.00	81.00	-
EGCO19C2112A	0.50	80964	0.47	0.48	0.45	0.46	0.46	0.47	(0.04)	7,759.00	365.00	-
EPG01C2110A	0.14	80964	-	0.14	0.12	0.13	0.13	0.14	(0.01)	36,700.00	493.00	-
EPG01C2201X	0.46	80964	-	0.46	0.42	0.44	0.44	0.45	(0.02)	20,887.00	919.00	-
EPG06C2111A	0.25	80964	-	0.26	0.21	0.24	0.23	0.24	(0.01)	34,391.00	773.00	-
EPG13C2110A	0.12	80964	-	0.12	0.09	0.11	0.11	0.12	(0.01)	150,820.00	1,620.00	-
EPG13C2112A	0.34	80964	-	0.35	0.30	0.33	0.33	0.35	(0.01)	35,648.00	1,157.00	-
EPG16C2109A	0.07	70964	-	0.06	0.04	0.05	0.05	0.06	(0.02)	3,255.00	17.00	-
EPG19C2109A	0.05	70964	-	0.03	0.02	0.03	0.03	0.04	(0.02)	2,500.00	6.00	-
EPG19C2111A	0.23	80964	-	0.23	0.20	0.21	0.21	0.22	(0.02)	7,411.00	160.00	-
EPG19C2201A	0.31	80964	-	0.31	0.28	0.29	0.30	0.31	(0.02)	16,306.00	473.00	-
EPG28C2112A	0.42	80964	-	0.42	0.38	0.40	0.40	0.41	(0.02)	30,927.00	1,230.00	-
ESSO01C2111X	0.18	80964	-	0.20	0.18	0.20	0.20	0.21	0.02	52,644.00	1,024.00	-
ESSO01C2201A	0.49	80964	-	0.52	0.49	0.51	0.52	0.53	0.02	20,426.00	1,047.00	-
ESSO06C2109A	0.01	80964	-	-	-	-	0.01	0.02	-	-	-	-
ESSO06C2112A	0.23	80964	-	0.25	0.23	0.25	0.25	0.26	0.02	133,384.00	3,234.00	-
ESSO08C2109S	0.25	80964	-	0.28	0.26	0.27	0.28	0.29	0.02	7,004.00	191.00	-
ESSO13C2109A	0.04	70964	-	-	-	-	0.02	0.03	-	-	-	-
ESSO13C2111A	0.20	80964	-	0.22	0.20	0.22	0.22	0.23	0.02	59,534.00	1,269.00	-
ESSO13C2112A	0.42	70964	-	-	-	-	0.43	0.44	-	-	-	-
ESSO13C2201A	0.31	80964	-	0.35	0.32	0.34	0.34	0.35	0.03	120,191.00	3,999.00	-
ESSO19C2110A	0.08	80964	-	0.09	0.08	0.08	0.09	0.10	-	24,513.00	218.00	-
ESSO19C2111A	0.21	80964	-	0.23	0.21	0.23	0.23	0.24	0.02	262,729.00	5,827.00	-
ESSO19C2112A	0.39	80964	0.41	0.43	0.40	0.42	0.42	0.44	0.03	4,558.00	188.00	-
ESSO28C2111A	0.10	80964	-	0.11	0.10	0.11	0.11	0.12	0.01	16,732.00	182.00	-
ESSO28C2112A	0.29	80964	-	0.32	0.30	0.30	0.32	0.33	0.01	48,234.00	1,503.00	-
ESSO28C2201A	0.42	270864	-	-	-	-	0.52	0.55	-	-	-	-
GFPT06C2111A	0.21	80964	-	0.23	0.21	0.21	0.22	0.23	-	51,460.00	1,119.00	-
GFPT13C2110A	0.13	80										

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday September 09, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
GPSC13C2112A	0.42	80964	-	0.42	0.38	0.40	0.40	0.41	(0.02)	295,911.00	12,166.00	-
GPSC13P2110A	0.04	80964	-	0.04	0.04	0.04	0.04	0.06	-	200.00	1.00	-
GPSC13P2201A	0.61	80964	-	0.64	0.60	0.63	0.62	0.63	0.02	129,913.00	8,084.00	-
GPSC16C2109A	0.04	70964	-	0.02	0.02	0.02	0.02	0.03	(0.02)	1,900.00	4.00	-
GPSC16C2110A	0.22	80964	-	0.21	0.17	0.19	0.19	0.20	(0.03)	8,733.00	167.00	-
GPSC16C2201A	0.54	80964	0.53	0.55	0.50	0.51	0.52	0.53	(0.03)	4,980.00	262.00	-
GPSC19C2109A	0.15	80964	-	0.12	0.10	0.11	0.11	0.12	(0.04)	1,904.00	19.00	-
GPSC19C2111A	0.31	80964	0.30	0.31	0.27	0.29	0.29	0.30	(0.02)	298,935.00	8,762.00	-
GPSC19P2109A	0.01	100864	-	-	-	-	-	0.02	-	-	-	-
GPSC19P2110A	0.04	30964	-	-	-	-	0.04	0.05	-	-	-	-
GPSC19P2111A	0.28	80964	-	0.29	0.27	0.29	0.28	0.29	0.01	16,060.00	459.00	-
GPSC19P2201A	0.68	80964	-	0.70	0.66	0.69	0.68	0.69	0.01	77,333.00	5,348.00	-
GPSC24C2201A	0.49	80964	-	0.50	0.46	0.48	0.48	0.49	(0.01)	16,771.00	809.00	-
GPSC28C2111L	0.19	80964	-	0.19	0.19	0.19	0.18	0.19	-	12,768.00	243.00	-
GPSC41C2109A	0.16	80964	-	0.16	0.14	0.14	0.14	0.15	(0.02)	20,896.00	320.00	-
GPSC41C2110A	0.53	80964	-	0.54	0.50	0.50	0.51	0.52	(0.03)	3,012.00	158.00	-
GPSC41C2111B	0.44	80964	-	0.45	0.40	0.40	0.42	0.43	(0.04)	104,125.00	4,571.00	-
GPSC41P2112A	0.77	80964	-	0.79	0.76	0.79	0.77	0.78	0.02	66,483.00	5,142.00	-
GULF01C2109A	0.12	80964	0.11	0.12	0.10	0.10	0.10	0.11	(0.02)	14,055.00	159.00	-
GULF01C2111X	0.47	80964	-	0.48	0.43	0.44	0.43	0.44	(0.03)	25,142.00	1,148.00	-
GULF01C2112A	0.33	80964	-	0.33	0.30	0.30	0.30	0.31	(0.03)	143,978.00	4,513.00	-
GULF01C2201A	0.28	80964	-	0.28	0.25	0.25	0.25	0.26	(0.03)	62,172.00	1,663.00	-
GULF01C2201X	0.28	80964	-	0.28	0.25	0.26	0.25	0.26	(0.02)	27,211.00	731.00	-
GULF01P2109A	0.09	220764	-	-	-	-	0.01	0.10	-	-	-	-
GULF01P2112X	0.18	80964	-	0.18	0.17	0.18	0.18	0.19	-	57,402.00	991.00	-
GULF06C2112A	0.41	80964	-	0.43	0.38	0.38	0.37	0.39	(0.03)	6,181.00	243.00	-
GULF06C2201A	1.00	0	-	0.27	0.24	0.24	0.24	0.25	(0.76)	105,092.00	2,726.00	-
GULF06P2201A	0.19	80964	-	0.19	0.18	0.19	0.20	0.21	-	306,637.00	5,668.00	-
GULF08P2111S	0.14	80964	-	0.15	0.12	0.15	0.16	0.17	0.01	2,829.00	35.00	-
GULF11C2111A	0.45	80964	-	0.44	0.42	0.42	0.41	0.42	(0.03)	33,780.00	1,460.00	-
GULF11P2201A	0.28	80964	-	0.28	0.27	0.28	0.29	0.30	-	30,840.00	847.00	-
GULF13C2110A	0.29	80964	-	0.29	0.24	0.24	0.24	0.27	(0.05)	4,257.00	118.00	-
GULF13C2112A	0.52	80964	0.50	0.52	0.47	0.47	0.46	0.47	(0.05)	10,363.00	512.00	-
GULF13C2201A	0.34	80964	0.34	0.35	0.31	0.31	0.31	0.32	(0.03)	703,828.00	23,409.00	-
GULF13C2201B	0.22	80964	0.22	0.22	0.19	0.19	0.19	0.20	(0.03)	465,377.00	9,371.00	-
GULF13P2109A	0.01	90864	-	-	-	-	-	0.02	-	-	-	-
GULF13P2111A	0.03	70964	-	-	-	-	0.03	0.05	-	-	-	-
GULF13P2112A	0.16	80964	0.16	0.18	0.16	0.18	0.18	0.19	0.02	12,969.00	220.00	-
GULF13P2201A	0.36	80964	0.37	0.39	0.36	0.39	0.39	0.40	0.03	620,257.00	22,811.00	-
GULF16C2112A	0.40	80964	0.39	0.40	0.36	0.36	0.36	0.37	(0.04)	84,073.00	3,193.00	-
GULF19C2110A	0.34	80964	-	0.35	0.31	0.31	0.31	0.34	(0.03)	220.00	7.00	-
GULF19C2201A	0.31	80964	0.31	0.31	0.28	0.28	0.28	0.29	(0.03)	212,572.00	6,300.00	-
GULF19C2201B	0.24	80964	0.23	0.24	0.21	0.21	0.21	0.22	(0.03)	352,642.00	7,738.00	-
GULF19P2110A	0.04	300864	-	-	-	-	0.01	0.02	-	-	-	-
GULF19P2112A	0.14	80964	-	0.15	0.13	0.14	0.15	0.16	-	24,274.00	340.00	-
GULF19P2112B	0.29	80964	-	0.30	0.28	0.30	0.31	0.32	0.01	397,391.00	11,498.00	-
GULF28C2110A	0.28	80964	-	0.28	0.24	0.24	0.24	0.25	(0.04)	36,544.00	967.00	-
GULF28C2110L	0.07	80964	-	0.07	0.07	0.07	0.06	0.07	-	21,294.00	149.00	-
GULF28C2112A	0.62	70964	-	0.56	0.56	0.56	0.53	0.56	(0.06)	10.00	1.00	-
GULF28C2202A	0.30	80964	-	0.30	0.28	0.28	0.27	0.28	(0.02)	51,193.00	1,500.00	-
GULF41C2110A	0.36	80964	-	0.35	0.33	0.33	0.31	0.33	(0.03)	9,918.00	330.00	-
GULF41C2112A	0.24	80964	-	0.24	0.22	0.22	0.22	0.23	(0.02)	13,651.00	327.00	-
GUNK01C2110A	0.70	80964	-	0.70	0.66	0.66	0.66	0.67	(0.04)	2,040.00	140.00	-
GUNK01C2111X	0.35	80964	-	0.35	0.33	0.33	0.33	0.34	(0.02)	25,535.00	875.00	-
GUNK01C2112X	0.14	80964	0.14	0.14	0.14	0.14	0.13	0.14	-	754.00	11.00	-
GUNK01C2201A	0.57	80964	-	0.58	0.56	0.56	0.55	0.56	(0.01)	3,910.00	221.00	-
GUNK01P2111X	0.50	80964	-	0.50	0.48	0.50	0.50	0.51	-	5,099.00	250.00	-
GUNK06C2111A	0.24	80964	-	0.24	0.22	0.22	0.22	0.23	(0.02)	93,280.00	2,133.00	-
GUNK06C2111B	0.05	80964	-	0.05	0.05	0.05	0.04	0.05	-	19,306.00	97.00	-
GUNK06P2111A	0.35	80964	-	0.34	0.34	0.34	0.34	0.35	(0.01)	5,007.00	170.00	-
GUNK06P2201A	0.72	80964	-	0.72	0.70	0.72	0.72	0.73	-	47,553.00	3,407.00	-
GUNK11C2111A	0.46	80964	-	0.47	0.45	0.45	0.45	0.46	(0.01)	6,888.00	316.00	-
GUNK11P2112A	0.56	80964	-	0.56	0.54	0.56	0.55	0.56	-	7,925.00	436.00	-
GUNK13C2110A	0.61	80964	-	-	-	-	0.59	0.62	-	-	-	-
GUNK13C2110B	0.33	80964	0.33	0.33	0.30	0.30	0.29	0.30	(0.03)	90,945.00	2,862.00	-
GUNK13C2111A	0.08	80964	0.08	0.08	0.07	0.07	0.07	0.08	(0.01)	64,013.00	462.00	-
GUNK13C2201A	0.17	80964	-	0.17	0.17	0.17	0.17	0.18	-	26,993.00	459.00	-
GUNK13C2201B	0.59	80964	-	0.59	0.57	0.57	0.57	0.58	(0.02)	97,708.00	5,640.00	-
GUNK13P2111A	0.38	80964	-	0.38	0.37	0.38	0.38	0.39	-	78,277.00	2,970.00	-
GUNK16C2110A	0.15	80964	-	0.15	0.14	0.14	0.13	0.14	(0.01)	520.00	7.00	-
GUNK16C2112A	0.16	80964	-	0.16	0.16	0.16	0.15	0.16	-	382.00	6.00	-
GUNK16C2201A	0.58	80964	0.57	0.59	0.56	0.56	0.56	0.57	(0.02)	2,084.00	118.00	-
GUNK19C2110A	0.65	80964	-	-	-	-	0.64	0.67	-	-	-	-
GUNK19C2110B	0.38	80964	-	0.38	0.36	0.36	0.36	0.37	(0.02)	10,097.00	369.00	-
GUNK19C2110C	0.10	80964	-	0.10	0.10	0.10	0.09	0.10	-	32,180.00	322.00	-
GUNK19C2111A	0.06	80964	-	0.06	0.05	0.05	0.05	0.06	(0.01)	20,288.00	115.00	-
GUNK19C2201A	0.17	80964	-	0.16	0.16	0.16	0.16	0.17	(0.01)	135.00	2.00	-
GUNK19C2201B	0.46	80964	0.45	0.47	0.44	0.44	0.44	0.45	(0.02)	160,040.00	7,363.00	-
GUNK19P2111A	0.36	80964	-	0.36	0.35	0.36	0.36	0.37	-	29,762.00	1,053.00	-
GUNK41C2110A	0.58	80964	-	0.58	0.55	0.56	0.55	0.57	(0.02)	1,855.00	105.00	-
GUNK41C2110B	0.22	80964	-	0.23	0.21	0.21	0.21	0.22	(0.01)	6,224.00	137.00	-
HANA01C2109A	0.48	80964	-	0.47	0.40	0.42	0.42	0.43	(0.06)	24,607.00	1,051.00	-
HANA01C2111X	0.50	80964	0.48	0.48	0.44	0.45	0.45	0.46	(0.05)	43,283.00	1,988.00	-
HANA01C2112A	0.33	80964	-									

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday September 09, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HMPR11C2110A	0.07	80964	-	0.07	0.07	0.07	0.07	0.08	-	10,350.00	72.00	-
HMPR13C2111A	0.06	70964	-	-	-	-	0.05	0.06	-	-	-	-
HMPR13C2112A	0.26	80964	-	0.26	0.25	0.25	0.25	0.26	(0.01)	81,708.00	2,044.00	-
HMPR19C2111A	0.09	80964	-	0.08	0.08	0.08	0.08	0.09	(0.01)	23,080.00	185.00	-
HMPR19C2201A	0.24	80964	-	0.24	0.24	0.24	0.24	0.25	-	9,251.00	222.00	-
HMPR41C2110A	0.07	60964	-	0.05	0.05	0.05	0.05	0.06	(0.02)	2,408.00	12.00	-
HSI28C2109A	0.41	80964	0.26	0.29	0.21	0.21	0.21	0.22	(0.20)	1,947,688.00	47,506.00	-
HSI28C2109B	0.13	80964	0.08	0.09	0.05	0.06	0.05	0.06	(0.07)	697,543.00	4,713.00	-
HSI28C2109C	0.04	80964	0.03	0.04	0.03	0.03	0.02	0.03	(0.01)	36,511.00	110.00	-
HSI28C2109D	0.02	80964	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	189,109.00	189.00	-
HSI28C2110A	1.74	80964	1.46	1.50	1.29	1.34	1.34	1.35	(0.40)	1,231,852.00	168,550.00	1.00
HSI28C2110B	1.11	80964	0.90	0.93	0.77	0.81	0.81	0.82	(0.30)	145,288.00	12,269.00	-
HSI28C2110C	0.66	80964	0.52	0.54	0.43	0.46	0.46	0.47	(0.20)	328,583.00	15,613.00	-
HSI28C2110D	0.40	80964	0.30	0.32	0.24	0.26	0.26	0.27	(0.14)	328,559.00	9,230.00	-
HSI28P2109A	2.30	80964	2.62	2.88	2.60	2.88	2.80	2.86	0.58	130.00	35.00	2.00
HSI28P2109B	1.28	80964	-	1.69	1.52	1.66	1.65	1.72	0.38	89.00	15.00	1.00
HSI28P2109C	0.51	80964	0.68	0.83	0.65	0.79	0.77	0.78	0.28	375,864.00	26,040.00	-
HSI28P2109D	0.20	80964	0.27	0.35	0.26	0.32	0.31	0.32	0.12	539,711.00	16,053.00	-
HSI28P2110A	1.16	80964	1.35	1.51	1.31	1.46	1.45	1.46	0.30	24,364.00	3,434.00	1.00
HSI28P2110B	0.67	80964	0.79	0.90	0.76	0.87	0.86	0.87	0.20	93,671.00	7,849.00	-
HSI28P2110C	0.37	80964	0.44	0.52	0.43	0.50	0.49	0.50	0.13	59,407.00	2,708.00	-
HSI28P2110D	0.21	80964	0.25	0.30	0.24	0.28	0.28	0.29	0.07	161,256.00	4,293.00	-
HSTE28C2109A	0.29	80964	-	0.18	0.10	0.11	0.11	0.13	(0.18)	1,224.00	15.00	-
HSTE28C2109B	0.07	60964	-	-	-	-	0.01	0.05	-	-	-	-
HSTE28C2109C	0.04	80964	-	0.03	0.03	0.03	0.01	0.03	(0.01)	1.00	-	-
HSTE28C2110A	2.04	80964	-	1.66	1.66	1.66	1.45	1.48	(0.38)	149.00	25.00	1.00
HSTE28C2110B	0.99	80964	0.77	0.80	0.60	0.62	0.62	0.63	(0.37)	430.00	31.00	-
HSTE28C2110C	0.38	80964	-	0.29	0.22	0.22	0.21	0.22	(0.16)	4,837.00	120.00	-
HSTE28P2109A	1.00	0	-	-	-	-	2.48	2.58	-	-	-	-
HSTE28P2109B	0.70	80964	0.85	1.07	0.81	1.07	1.03	1.06	0.37	10,242.00	931.00	-
HSTE28P2109C	0.25	30964	-	0.27	0.20	0.27	0.26	0.28	0.02	469.00	11.00	-
HSTE28P2110A	0.22	80964	-	0.33	0.27	0.33	0.31	0.33	0.11	14,721.00	442.00	-
HSTE28P2110B	0.07	80964	-	0.10	0.09	0.10	0.10	0.11	0.03	9,574.00	87.00	-
HSTE28P2110C	0.53	80964	-	-	-	-	0.76	0.79	-	-	-	-
ICH01C2111X	0.10	70964	-	0.10	0.10	0.10	0.07	0.10	-	4.00	-	-
ICH01C2201A	0.20	80964	-	0.20	0.20	0.20	0.19	0.20	-	4,152.00	83.00	-
ICH01P2111X	0.31	80964	-	0.30	0.30	0.30	0.31	0.32	(0.01)	6,362.00	191.00	-
ICH06C2111A	0.08	80964	0.08	0.08	0.08	0.08	0.07	0.08	-	18,802.00	150.00	-
ICH08C2111S	0.32	80964	-	0.32	0.31	0.32	0.31	0.32	-	6,600.00	209.00	-
ICH13C2111A	0.08	80964	-	-	-	-	0.07	0.08	-	-	-	-
ICH13C2201A	0.19	80964	-	0.18	0.18	0.18	0.17	0.18	(0.01)	20,301.00	365.00	-
ICH19C2111A	0.05	80964	-	0.05	0.05	0.05	0.04	0.05	-	14,450.00	72.00	-
ICH19C2201A	0.18	80964	-	0.19	0.18	0.18	0.17	0.18	-	90,471.00	1,629.00	-
ICH24C2201A	0.18	80964	0.16	0.17	0.16	0.17	0.16	0.17	(0.01)	9,982.00	169.00	-
INTU01C2110A	1.46	80964	1.19	1.44	1.07	1.07	1.07	1.09	(0.39)	24,306.00	3,043.00	1.00
INTU01C2201A	1.32	80964	-	1.32	1.11	1.11	1.11	1.12	(0.21)	89,306.00	10,841.00	1.00
INTU01C2201X	1.12	80964	-	1.12	0.87	0.87	0.87	0.89	(0.25)	45,258.00	4,449.00	-
INTU01P2110A	0.01	80964	-	0.01	0.01	0.01	0.01	0.02	-	1,900.00	2.00	-
INTU01P2112A	0.23	80964	-	0.28	0.23	0.28	0.28	0.29	0.05	88,988.00	2,212.00	-
INTU01P2201A	0.49	80964	0.49	0.62	0.48	0.61	0.62	0.63	0.12	116,407.00	6,472.00	-
INTU06C2201A	1.11	80964	-	1.12	0.85	0.85	0.83	0.85	(0.26)	15,079.00	1,413.00	-
INTU06P2201A	0.25	80964	-	0.33	0.24	0.33	0.33	-	0.08	675,760.00	19,447.00	-
INTU11C2201A	1.08	80964	-	1.09	0.88	0.88	0.88	0.89	(0.20)	76,345.00	7,651.00	1.00
INTU13C2110A	1.33	80964	-	1.35	0.98	0.98	0.98	1.02	(0.35)	13,732.00	1,513.00	1.00
INTU13C2112A	1.07	80964	-	0.95	0.82	0.83	0.82	0.83	(0.24)	23,179.00	2,060.00	-
INTU13C2201A	0.83	80964	0.82	0.83	0.64	0.64	0.64	0.65	(0.19)	1,555,030.00	113,172.00	-
INTU13P2112A	0.06	80964	0.06	0.08	0.06	0.08	0.08	0.09	0.02	103,610.00	814.00	-
INTU13P2201A	0.39	80964	-	0.50	0.39	0.50	0.49	0.50	0.11	1,294,661.00	58,916.00	-
INTU19C2111A	1.50	80964	-	1.34	1.27	1.27	1.10	1.14	(0.23)	400.00	52.00	1.00
INTU19C2112A	1.13	80964	-	1.06	0.90	0.90	0.85	0.88	(0.23)	4,761.00	432.00	-
INTU19C2201A	1.02	80964	-	1.02	0.79	0.79	0.79	0.80	(0.23)	138,265.00	12,430.00	-
INTU19C2201B	0.66	80964	0.67	0.67	0.50	0.50	0.50	0.51	(0.16)	726,024.00	40,717.00	-
INTU19P2112A	0.17	80964	0.17	0.23	0.17	0.23	0.23	0.24	0.06	537,077.00	10,360.00	-
INTU19P2112B	0.35	80964	-	0.45	0.34	0.45	0.46	0.47	0.10	363,461.00	14,285.00	-
INTU19P2201A	1.00	0	-	0.77	0.59	0.76	0.78	0.79	(0.24)	860,983.00	58,018.00	-
INTU23C2111A	1.97	80964	-	1.77	1.77	1.77	1.72	1.79	(0.20)	7.00	1.00	1.00
INTU28C2111A	1.56	70964	-	-	-	-	1.21	1.24	-	-	-	-
INTU28C2201A	1.07	80964	1.08	1.08	0.86	0.86	0.81	0.82	(0.21)	244,364.00	22,878.00	-
INTU41C2111A	1.56	80964	-	1.61	1.35	1.36	1.25	1.27	(0.20)	29,544.00	4,273.00	1.00
IRPC01C2110A	0.09	70964	-	-	-	-	0.08	0.10	-	-	-	-
IRPC01C2110X	0.15	60964	-	0.14	0.13	0.13	0.13	0.14	(0.02)	14,239.00	189.00	-
IRPC01C2111X	0.37	80964	-	0.39	0.37	0.37	0.37	0.38	-	10,144.00	385.00	-
IRPC01P2109A	0.01	10964	-	-	-	-	0.01	0.02	-	-	-	-
IRPC01P2110A	0.22	80964	-	0.20	0.19	0.20	0.20	0.21	(0.02)	20,395.00	391.00	-
IRPC06C2110A	0.06	80964	-	-	-	-	0.03	0.06	-	-	-	-
IRPC06C2111A	0.25	80964	-	0.29	0.27	0.27	0.27	0.28	0.02	184,346.00	5,184.00	-
IRPC06P2112A	0.14	80964	-	0.13	0.12	0.13	0.13	0.14	(0.01)	28,653.00	369.00	-
IRPC08C2109S	0.30	80964	-	0.34	0.32	0.33	0.32	0.33	0.03	2,000.00	66.00	-
IRPC08C2112S	0.76	80964	-	0.80	0.78	0.79	0.78	0.79	0.03	2,133.00	169.00	-
IRPC11C2110A	0.13	70964	-	0.13	0.12	0.12	0.12	0.13	(0.01)	9,210.00	114.00	-
IRPC13C2110A	0.09	70964	-	0.09	0.09	0.09	0.08	0.09	-	62,010.00	558.00	-
IRPC13C2111A	0.24	70964	-	0.25	0.24	0.25	0.24	0.25	0.01	116,513.00	2,840.00	-
IRPC13C2112A	0.45	80964	-	0.48								

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday September 09, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
IVL16C2109A	0.03	80964	-	-	-	-	0.01	0.02	-	-	-	-
IVL16C2110A	0.06	80964	-	0.07	0.06	0.07	0.06	0.07	0.01	672.00	4.00	-
IVL16C2111A	0.30	80964	-	0.34	0.30	0.33	0.33	0.34	0.03	8,536.00	275.00	-
IVL19C2109A	0.01	310864	-	-	-	-	-	0.01	-	-	-	-
IVL19C2110A	0.05	80964	-	0.06	0.05	0.06	0.05	0.06	0.01	9,962.00	54.00	-
IVL19C2111A	0.19	80964	0.20	0.22	0.20	0.21	0.21	0.22	0.02	422,634.00	8,770.00	-
IVL19C2112A	0.37	80964	0.39	0.41	0.38	0.40	0.40	0.41	0.03	14,526.00	572.00	-
IVL19P2110A	0.08	80964	-	0.07	0.07	0.07	0.07	0.08	(0.01)	167,662.00	1,174.00	-
IVL19P2112A	0.28	80964	-	0.26	0.26	0.26	0.25	0.26	(0.02)	5,351.00	139.00	-
IVL28C2110A	0.05	70964	-	-	-	-	0.04	0.05	-	-	-	-
IVL28C2110L	0.01	70964	-	-	-	-	0.01	0.03	-	-	-	-
IVL28C2111A	0.12	80964	-	0.14	0.13	0.13	0.13	0.14	0.01	24,336.00	322.00	-
IVL28C2112A	0.41	80964	-	0.43	0.41	0.41	0.42	0.43	-	36,504.00	1,523.00	-
IVL41C2109A	0.05	180864	-	-	-	-	0.01	-	-	-	-	-
IVL41C2110A	0.13	80964	-	0.14	0.13	0.13	0.13	0.14	-	4,816.00	64.00	-
IVL41C2111A	0.30	80964	-	0.34	0.33	0.33	0.33	0.34	0.03	11,648.00	388.00	-
IVL41C2111B	0.21	80964	-	0.24	0.22	0.23	0.23	0.24	0.02	63,772.00	1,470.00	-
JAS06C2112A	0.19	80964	-	0.19	0.16	0.16	0.16	0.17	(0.03)	94,692.00	1,778.00	-
JAS13C2109A	0.04	80964	-	0.05	0.04	0.04	0.03	0.04	-	4,051.00	17.00	-
JAS13C2110A	0.05	80964	-	0.05	0.04	0.05	0.04	0.05	-	12,236.00	59.00	-
JAS13C2112A	0.21	80964	-	0.22	0.19	0.19	0.19	0.20	(0.02)	51,394.00	1,078.00	-
JAS19C2110A	0.11	80964	-	0.10	0.10	0.10	0.09	0.10	(0.01)	500.00	5.00	-
JAS19C2110B	0.07	80964	-	0.07	0.06	0.06	0.05	0.06	(0.01)	104,358.00	728.00	-
JAS19C2112A	0.32	80964	-	0.32	0.29	0.29	0.29	0.30	(0.03)	97,542.00	2,905.00	-
JAS28C2110A	0.06	80964	-	0.07	0.04	0.04	0.04	0.05	(0.02)	46,124.00	255.00	-
JAS28C2111A	0.08	80964	-	0.08	0.08	0.08	0.07	0.08	-	1,521.00	12.00	-
JAS28C2201A	0.45	80964	-	0.44	0.42	0.42	0.40	0.41	(0.03)	19,766.00	855.00	-
JAS41C2110A	0.15	80964	-	0.16	0.13	0.13	0.13	0.14	(0.02)	10,488.00	165.00	-
JMAR06C2112A	0.35	80964	-	0.39	0.35	0.39	0.39	0.40	0.04	247,122.00	9,305.00	-
JMAR06C2112B	0.67	80964	-	0.72	0.68	0.70	0.72	0.75	0.03	21,113.00	1,474.00	-
JMAR11C2112A	0.44	80964	-	0.47	0.43	0.46	0.46	0.47	0.02	24,527.00	1,116.00	-
JMAR13C2111A	0.34	80964	0.35	0.37	0.33	0.37	0.37	0.38	0.03	428,701.00	15,267.00	-
JMAR13C2201A	0.58	80964	-	0.62	0.58	0.61	0.61	0.62	0.03	69,583.00	4,208.00	-
JMAR16C2111A	0.37	80964	-	0.40	0.35	0.39	0.40	0.41	0.02	7,929.00	308.00	-
JMAR19C2111A	0.33	80964	-	0.36	0.32	0.36	0.36	0.37	0.03	84,077.00	2,906.00	-
JMAR19C2112A	0.55	80964	-	0.58	0.57	0.58	0.58	0.59	0.03	4,566.00	265.00	-
JMAR19C2201A	0.30	80964	0.29	0.32	0.28	0.32	0.32	0.33	0.02	449,465.00	13,741.00	-
JMT01C2110A	0.23	80964	-	0.28	0.24	0.25	0.25	0.26	0.02	48,321.00	1,201.00	-
JMT01C2112X	0.49	80964	0.52	0.54	0.49	0.50	0.51	0.52	0.01	247,501.00	12,955.00	-
JMT06C2111A	0.25	80964	-	0.28	0.24	0.26	0.26	0.27	0.01	438,712.00	11,548.00	-
JMT06C2112A	0.56	80964	-	0.58	0.58	0.58	0.60	0.62	0.02	20.00	1.00	-
JMT08C2111S	0.69	80964	-	0.74	0.70	0.73	0.72	0.73	0.04	20,107.00	1,447.00	-
JMT11C2112A	0.28	80964	-	0.32	0.28	0.29	0.30	0.31	0.01	37,806.00	1,147.00	-
JMT13C2109A	0.06	80964	-	0.08	0.07	0.08	0.07	0.08	0.02	24,616.00	195.00	-
JMT13C2112A	0.44	80964	-	0.47	0.42	0.44	0.44	0.45	-	514,484.00	22,874.00	-
JMT16C2110A	0.24	80964	0.23	0.27	0.22	0.24	0.24	0.25	-	22,887.00	556.00	-
JMT19C2109A	0.19	80964	0.17	0.22	0.17	0.19	0.19	0.20	-	42,058.00	791.00	-
JMT19C2112A	0.47	80964	-	0.51	0.46	0.50	0.49	0.50	0.03	3,738.00	184.00	-
JMT19C2201A	0.33	80964	0.32	0.36	0.31	0.34	0.34	0.35	0.01	367,906.00	12,626.00	-
JMT28C2111L	0.17	80964	-	0.18	0.17	0.18	0.17	0.18	0.01	46,283.00	813.00	-
JMT41C2109A	0.09	80964	-	0.11	0.09	0.11	0.10	0.11	0.02	5,815.00	63.00	-
JMT41C2110A	0.26	80964	-	0.29	0.25	0.26	0.27	0.28	-	116,130.00	3,169.00	-
KBAN01C2109A	0.01	80964	0.01	0.02	0.01	0.01	0.01	0.02	-	15,876.00	16.00	-
KBAN01C2109X	0.05	300864	-	-	-	-	0.01	0.05	-	-	-	-
KBAN01C2110X	0.10	70964	-	0.10	0.09	0.10	0.09	0.10	-	2,148.00	19.00	-
KBAN01C2111X	0.27	80964	-	0.30	0.26	0.30	0.30	0.31	0.03	18,967.00	538.00	-
KBAN01C2112T	0.26	80964	-	0.30	0.27	0.30	0.30	0.31	0.04	32,516.00	936.00	-
KBAN01C2112X	0.55	80964	-	0.61	0.53	0.60	0.60	0.61	0.05	79,166.00	4,477.00	-
KBAN01C2201A	0.36	80964	-	0.41	0.36	0.41	0.41	0.42	0.05	57,699.00	2,206.00	-
KBAN01C2201X	0.35	80964	-	0.43	0.37	0.42	0.42	0.43	0.07	62,324.00	2,467.00	-
KBAN01P2109A	0.12	80964	-	0.12	0.09	0.09	0.09	0.10	(0.03)	24,477.00	262.00	-
KBAN01P2112X	0.29	80964	-	0.28	0.26	0.26	0.25	0.26	(0.03)	1,864.00	50.00	-
KBAN01P2201A	0.61	80964	-	0.60	0.53	0.55	0.54	0.55	(0.06)	36,029.00	2,052.00	-
KBAN06C2109A	0.01	80964	-	-	-	-	-	-	-	-	-	-
KBAN06C2109B	0.01	80964	-	-	-	-	-	-	-	-	-	-
KBAN06C2111A	0.19	80964	0.19	0.23	0.18	0.23	0.23	0.24	0.04	488,165.00	10,169.00	-
KBAN06C2112A	0.45	80964	-	0.56	0.48	0.56	0.56	0.59	0.11	426.00	22.00	-
KBAN06P2110A	0.15	80964	-	0.14	0.11	0.11	0.11	0.12	(0.04)	70,679.00	881.00	-
KBAN06P2112A	0.18	80964	-	0.17	0.14	0.14	0.14	0.15	(0.04)	68,453.00	1,099.00	-
KBAN08C2109S	0.17	70964	0.16	0.22	0.15	0.19	0.19	0.20	0.02	3,565.00	61.00	-
KBAN08C2111S	0.70	80964	0.72	0.75	0.69	0.75	0.75	0.76	0.05	30,792.00	2,208.00	-
KBAN08P2111S	0.54	80964	0.55	0.56	0.48	0.49	0.49	0.50	(0.05)	9,089.00	483.00	-
KBAN13C2109A	0.01	70964	-	0.01	0.01	0.01	-	0.01	-	200.00	-	-
KBAN13C2109B	0.02	80964	-	0.02	0.02	0.02	0.02	0.03	-	495.00	1.00	-
KBAN13C2111A	0.17	80964	-	0.19	0.16	0.19	0.19	0.20	0.02	112,580.00	1,991.00	-
KBAN13C2112A	0.33	80964	0.32	0.38	0.31	0.37	0.37	0.38	0.04	1,053,781.00	35,791.00	-
KBAN13C2112B	0.51	80964	0.56	0.59	0.50	0.58	0.58	0.59	0.07	33,414.00	1,830.00	-
KBAN13P2109A	0.01	310864	-	-	-	-	-	0.01	-	-	-	-
KBAN13P2110A	0.12	80964	-	0.11	0.08	0.09	0.09	0.10	(0.03)	107,905.00	1,046.00	-
KBAN13P2112A	0.24	80964	0.23	0.24	0.21	0.21	0.21	0.22	(0.03)	84,211.00	1,939.00	-
KBAN13P2201A	0.49	80964	0.48	0.49	0.43	0.44	0.44	0.45	(0.05)	348,911.00	16,313.00	-
KBAN16C2109A	0.02	80964	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,000.00	1.00	-
KBAN16C2111A	0.16	80964	-	0.18	0.15	0.18	0.18	0.19	0.02	2,960.00	47.00	-
KBAN16C2111B	0.43	80964	-	0.49	0.41	0.49	0.49	0.50	0.06	10,519.00	471.00	-
KBAN19C2109A	0.01	250864	-	-	-	-	-	0.01	-	-	-	-
KBAN19C2109B	0.02	70964	0.02	0.02	0.02	0.02	0.02	0.03	-	20.00	-	-
KBAN19C2110A	0.10	80964	-	0.12	0.09	0.12	0.12	0.13	0.02	157,786.00	1,694.00	-
KBAN19C2111A	0.26	80964	-	0.31	0.25	0.30	0.30	0.31	0.04	396,920.00	10,873.00	-
KBAN19C2112A	0.36	80964	0.36	0.43	0.35	0.41	0.41	0.42	0.05	68,939.00	2,657.00	-
KBAN19C2112B	0.52	80964	-	0.60	0.57	0.57	0.63	0.66	0.05	570.00	33.00	-
KBAN19C2201A	0.22	80964	-	0.26	0.23	0.26	0.26	0.27	0.04	90,996.00	2,243.00	-
KBAN19P2109A	0.01	300864	-	-	-	-	-	0.01	-	-	-	-
KBAN19P2110A	0.15	70964	-	0.13	0.10	0.10	0.10	0.11	(0.05)	7,562.00	94.00	-
KBAN19P2111A	0.16	80964	-	0.15	0.13	0.13	0.13	0.14	(0.03)	76,442.00	999.00	-
KBAN19P2112A	0.36	80964	0.34	0.35	0.32	0.32	0.32	0.33	(0.04)	36,140.00	1,201.00	-
KBAN28C2109A	0.01	80964	-	-	-	-	0.01	0.03	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday September 09, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
KCE01C2201X	0.43	80964	-	0.43	0.39	0.39	0.39	0.40	(0.04)	129,148.00	5,253.00	-
KCE01P2109A	0.01	60964	0.01	0.01	0.01	0.01	0.01	0.02	-	50.00	-	-
KCE01P2110A	0.10	80964	-	0.11	0.10	0.10	0.10	0.11	-	32,140.00	322.00	-
KCE01P2111X	0.33	80964	-	0.35	0.33	0.35	0.35	0.36	0.02	24,094.00	818.00	-
KCE01P2112A	0.91	80964	0.93	0.94	0.90	0.94	0.95	0.96	0.03	39,953.00	3,680.00	-
KCE06C2110A	0.40	80964	0.40	0.40	0.33	0.33	0.33	0.34	(0.07)	225,081.00	8,108.00	-
KCE06C2201A	1.00	0	-	0.75	0.70	0.70	0.69	0.70	(0.30)	203,419.00	14,701.00	-
KCE06P2112A	0.34	80964	-	0.37	0.34	0.37	0.37	0.38	0.03	68,199.00	2,405.00	-
KCE08C2111S	0.87	80964	0.87	0.87	0.80	0.80	0.80	0.81	(0.07)	34,250.00	2,846.00	-
KCE11C2111A	0.41	80964	-	0.40	0.38	0.38	0.37	0.38	(0.03)	12,227.00	478.00	-
KCE13C2109A	0.27	80964	-	0.25	0.22	0.22	0.21	0.23	(0.05)	95,681.00	2,285.00	-
KCE13C2112A	0.49	80964	0.49	0.49	0.44	0.44	0.44	0.45	(0.05)	1,043,479.00	48,457.00	-
KCE13C2201A	0.51	80964	0.51	0.51	0.47	0.47	0.47	0.48	(0.04)	409,372.00	19,926.00	-
KCE13P2109A	0.02	310864	-	-	-	-	-	0.01	-	-	-	-
KCE13P2110A	0.09	80964	-	0.09	0.09	0.09	0.09	0.10	-	81,730.00	736.00	-
KCE13P2112A	0.47	80964	0.46	0.50	0.46	0.50	0.50	0.51	0.03	177,762.00	8,588.00	-
KCE16C2109A	0.57	80964	-	0.55	0.47	0.47	0.47	0.48	(0.10)	17,312.00	887.00	-
KCE16C2110A	0.25	80964	0.25	0.25	0.20	0.20	0.20	0.21	(0.05)	16,090.00	359.00	-
KCE16C2201A	0.74	80964	0.74	0.74	0.67	0.67	0.67	0.68	(0.07)	15,027.00	1,059.00	-
KCE19C2109A	0.33	70964	-	-	-	-	0.31	0.34	-	-	-	-
KCE19C2109B	0.20	80964	-	0.18	0.15	0.15	0.15	0.16	(0.05)	9,100.00	153.00	-
KCE19C2112A	0.50	80964	-	0.49	0.44	0.44	0.44	0.45	(0.06)	582,171.00	27,191.00	-
KCE19P2109A	0.01	310864	-	-	-	-	-	0.01	-	-	-	-
KCE19P2110A	0.11	80964	-	0.11	0.11	0.11	0.11	0.12	-	69,006.00	759.00	-
KCE19P2111A	0.40	80964	-	0.42	0.39	0.42	0.42	0.43	0.02	275,916.00	11,166.00	-
KCE19P2112A	0.91	80964	-	0.95	0.90	0.95	0.96	0.97	0.04	62,669.00	5,810.00	-
KCE41C2110A	0.46	80964	-	0.44	0.39	0.39	0.39	0.40	(0.07)	168,763.00	7,017.00	-
KKP01C2110A	0.05	70964	-	-	-	-	0.04	0.10	-	-	-	-
KKP01C2112X	0.43	80964	-	0.44	0.44	0.44	0.45	0.46	0.01	7,757.00	341.00	-
KKP11C2111A	0.15	80964	-	0.15	0.15	0.15	0.15	0.16	-	10,245.00	154.00	-
KKP13C2109A	0.03	100864	-	-	-	-	-	0.01	-	-	-	-
KKP13C2111A	0.12	80964	-	0.12	0.12	0.12	0.12	0.13	-	18,424.00	221.00	-
KKP13C2112A	0.31	80964	0.30	0.32	0.30	0.32	0.32	0.33	0.01	89,074.00	2,738.00	-
KKP19C2111A	0.11	80964	-	0.10	0.10	0.10	0.11	0.12	(0.01)	27,518.00	275.00	-
KKP19C2112A	0.32	80964	-	0.33	0.32	0.33	0.33	0.34	0.01	98,248.00	3,227.00	-
KT801C2110A	0.05	310864	-	-	-	-	0.03	0.10	-	-	-	-
KT801C2201X	0.24	80964	0.24	0.24	0.23	0.24	0.24	0.25	-	11,908.00	277.00	-
KT813C2109A	0.01	80964	-	-	-	-	0.01	0.02	-	-	-	-
KT813C2111A	0.08	80964	-	0.08	0.08	0.08	0.08	0.09	-	36,870.00	295.00	-
KT813C2201A	0.19	80964	-	0.20	0.19	0.20	0.20	0.21	0.01	175,989.00	3,440.00	-
KT819C2109A	0.05	230764	-	-	-	-	-	0.01	-	-	-	-
KT819C2111A	0.08	80964	-	0.08	0.08	0.08	0.08	0.09	-	118,438.00	948.00	-
KT828C2110A	0.03	70964	-	-	-	-	0.02	0.03	-	-	-	-
KT828C2112A	0.09	80964	-	0.11	0.10	0.10	0.10	0.11	0.01	14,823.00	148.00	-
KT828C2201A	0.19	80964	-	0.20	0.19	0.20	0.20	0.21	0.01	30,392.00	596.00	-
KTC01C2110A	0.09	80964	-	0.09	0.06	0.06	0.06	0.09	(0.03)	2.00	-	-
KTC01C2111X	0.27	80964	0.25	0.27	0.25	0.25	0.24	0.25	(0.02)	14,944.00	395.00	-
KTC01C2112A	0.47	80964	0.46	0.48	0.43	0.43	0.43	0.44	(0.04)	29,649.00	1,349.00	-
KTC01P2111X	0.34	80964	-	0.35	0.32	0.35	0.35	0.36	0.01	10,178.00	348.00	-
KTC06C2109A	0.01	70964	-	-	-	-	0.01	0.02	-	-	-	-
KTC06C2111A	0.16	80964	-	0.16	0.13	0.14	0.14	0.15	(0.02)	133,253.00	1,948.00	-
KTC06C2112A	0.57	80964	0.56	0.59	0.52	0.53	0.53	0.54	(0.04)	221,491.00	12,117.00	-
KTC06P2112A	0.49	80964	0.50	0.50	0.47	0.50	0.50	0.51	0.01	51,315.00	2,499.00	-
KTC08C2110S	0.19	80964	-	0.15	0.15	0.15	0.15	0.20	(0.04)	50.00	1.00	-
KTC08C2111S	0.47	80964	0.44	0.47	0.41	0.42	0.42	0.43	(0.05)	25,184.00	1,139.00	-
KTC08C2112S	0.83	80964	-	0.85	0.80	0.80	0.80	0.81	(0.03)	8,639.00	714.00	-
KTC11C2112A	0.40	80964	-	0.41	0.38	0.38	0.38	0.39	(0.02)	25,343.00	998.00	-
KTC11P2109A	0.25	80964	-	0.27	0.23	0.27	0.27	0.28	0.02	30,026.00	772.00	-
KTC13C2109A	0.02	310864	-	-	-	-	-	0.01	-	-	-	-
KTC13C2110A	0.01	80964	-	-	-	-	-	0.01	-	-	-	-
KTC13C2110B	0.11	80964	-	0.11	0.09	0.09	0.09	0.10	(0.02)	72,868.00	740.00	-
KTC13C2112A	0.48	80964	0.46	0.49	0.43	0.44	0.44	0.45	(0.04)	607,273.00	27,848.00	-
KTC13P2110A	0.16	80964	-	0.17	0.15	0.17	0.17	0.18	0.01	66,918.00	1,086.00	-
KTC13P2201A	0.68	80964	-	0.71	0.66	0.71	0.71	0.72	0.03	147,695.00	10,174.00	-
KTC16C2110A	0.05	70964	-	-	-	-	0.02	0.03	-	-	-	-
KTC16C2110B	0.10	80964	-	0.10	0.09	0.09	0.09	0.10	(0.01)	2,204.00	21.00	-
KTC16C2112A	0.47	80964	-	0.48	0.42	0.43	0.43	0.44	(0.04)	15,605.00	689.00	-
KTC19C2109A	0.01	240864	-	-	-	-	-	0.01	-	-	-	-
KTC19C2110A	0.01	30964	-	-	-	-	-	0.01	-	-	-	-
KTC19C2110B	0.09	80964	-	0.08	0.08	0.08	0.07	0.08	(0.01)	43,816.00	351.00	-
KTC19C2111A	0.23	80964	-	0.23	0.20	0.20	0.20	0.21	(0.03)	23,098.00	495.00	-
KTC19C2112A	0.39	80964	-	0.40	0.35	0.35	0.35	0.36	(0.04)	136,551.00	5,011.00	-
KTC19P2110A	0.11	80964	-	0.10	0.08	0.09	0.09	0.10	(0.02)	19,179.00	169.00	-
KTC19P2112A	0.27	80964	-	0.28	0.26	0.28	0.28	0.29	0.01	12,130.00	326.00	-
KTC19P2112B	0.64	80964	-	0.66	0.64	0.66	0.66	0.67	0.02	14,038.00	912.00	-
KTC28C2109A	0.01	20964	-	-	-	-	0.01	0.02	-	-	-	-
KTC28C2110L	0.02	30964	-	0.01	0.01	0.01	0.01	0.03	(0.01)	304.00	-	-
KTC28C2111A	0.26	80964	-	0.27	0.24	0.24	0.24	0.25	(0.02)	63,882.00	1,609.00	-
KTC28C2112A	0.52	80964	-	0.54	0.49	0.49	0.49	0.50	(0.03)	49,616.00	2,542.00	-
KTC41C2109A	0.02	70964	-	-	-	-	0.01	-	-	-	-	-
KTC41C2110A	0.13	80964	-	0.14	0.12	0.12	0.12	0.13	(0.01)	2,557.00	33.00	-
KTC41C2111A	0.27	80964	-	0.28	0.23	0.23	0.24	0.25	(0.04)	13,460.00	343.00	-
KTC41C2111B	0.49	80964	0.47	0.49	0.43	0.43	0.44	0.45	(0.06)	58,933.00	2,750.00	-
LH01C2112X	0.30	80964	-	0.30	0.30	0.30	0.29	0.30	-	1,582.00	47.00	-
LH13C2111A	0.14	80964	-	0.14	0.14	0.14	0.13	0.14	-	20,038.00	281.00	-
LH19C2109A	0.05	80964	-	-	-	-	0.03	0.04	-			

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday September 09, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MEGA06C2201A	0.47	80964	-	0.52	0.46	0.49	0.49	0.50	0.02	50,806.00	2,480.00	-
MEGA08C2110S	0.86	80964	-	0.91	0.86	0.86	0.88	0.89	-	11,600.00	1,025.00	-
MEGA13C2110A	0.65	80964	-	0.67	0.66	0.67	0.66	0.69	0.02	26.00	2.00	-
MEGA13C2112A	0.45	80964	-	0.49	0.44	0.46	0.46	0.48	0.01	135,005.00	6,280.00	-
MEGA13C2201A	0.34	80964	-	0.38	0.34	0.35	0.35	0.36	0.01	292,214.00	10,516.00	-
MEGA16C2112A	0.51	80964	-	0.58	0.50	0.53	0.53	0.54	0.02	18,855.00	995.00	-
MEGA19C2110A	0.57	80964	-	-	-	-	0.59	0.62	-	-	-	-
MEGA19C2112A	0.47	80964	0.47	0.52	0.47	0.49	0.49	0.50	0.02	230,332.00	11,171.00	-
MEGA19C2201A	0.31	80964	-	0.34	0.31	0.32	0.32	0.33	0.01	211,028.00	6,728.00	-
MINT01C2109A	0.01	80964	-	-	-	-	0.01	0.02	-	-	-	-
MINT01C2111X	0.20	80964	-	0.20	0.18	0.18	0.18	0.19	(0.02)	61,518.00	1,142.00	-
MINT01P2110A	0.14	80964	-	-	-	-	0.15	0.16	-	-	-	-
MINT01P2201A	0.39	80964	-	0.39	0.38	0.39	0.40	0.41	-	10,494.00	403.00	-
MINT06C2110K	0.07	80964	-	0.07	0.05	0.05	0.05	0.06	(0.02)	253,572.00	1,391.00	-
MINT06C2112K	0.29	30964	-	-	-	-	0.25	0.27	-	-	-	-
MINT06P2112K	0.10	80964	0.10	0.11	0.10	0.11	0.11	0.12	0.01	45,524.00	490.00	-
MINT11C2111A	0.13	80964	-	0.12	0.11	0.11	0.11	0.12	(0.02)	35,210.00	406.00	-
MINT11P2201A	0.28	80964	-	0.30	0.28	0.30	0.29	0.30	0.02	14,442.00	407.00	-
MINT13C2109A	0.06	80964	-	0.06	0.05	0.05	0.05	0.06	(0.01)	8,198.00	47.00	-
MINT13C2112A	0.28	80964	-	0.27	0.24	0.25	0.25	0.26	(0.03)	65,362.00	1,648.00	-
MINT13C2201A	0.19	80964	-	0.19	0.17	0.18	0.18	0.19	(0.01)	100,196.00	1,759.00	-
MINT13P2110A	0.07	80964	-	0.07	0.06	0.07	0.06	0.07	-	49,477.00	321.00	-
MINT13P2201A	0.36	80964	-	0.38	0.36	0.37	0.37	0.38	0.01	167,670.00	6,295.00	-
MINT16C2109A	0.05	80964	-	-	-	-	0.03	0.04	-	-	-	-
MINT16C2112A	0.25	80964	-	0.24	0.21	0.21	0.22	0.23	(0.04)	1,698.00	37.00	-
MINT19C2109A	0.07	80964	-	0.06	0.05	0.05	0.05	0.06	(0.02)	44,223.00	235.00	-
MINT19C2112A	0.28	70964	-	0.25	0.23	0.23	0.24	0.25	(0.05)	8,796.00	215.00	-
MINT19C2201A	0.20	80964	-	0.20	0.19	0.19	0.18	0.19	(0.01)	70,888.00	1,364.00	-
MINT19P2111A	0.16	70964	-	0.16	0.15	0.16	0.16	0.17	-	4,264.00	66.00	-
MINT28C2110L	0.06	70964	-	0.05	0.05	0.05	0.05	0.06	(0.01)	10,000.00	50.00	-
MINT28C2111A	0.20	80964	-	0.20	0.18	0.18	0.19	0.20	(0.02)	12,168.00	230.00	-
MINT41C2109A	0.05	80964	-	0.05	0.04	0.04	0.04	-	(0.01)	1,004.00	5.00	-
MINT41C2111A	0.25	80964	-	0.22	0.22	0.22	0.23	0.25	(0.03)	2,912.00	64.00	-
MINT41C2112A	0.15	80964	-	0.15	0.13	0.13	0.14	0.15	(0.02)	10,738.00	147.00	-
MTC01C2109A	0.01	30964	-	-	-	-	0.01	0.02	-	-	-	-
MTC01C2110A	0.18	80964	0.17	0.19	0.16	0.17	0.17	0.18	(0.01)	27,187.00	470.00	-
MTC01C2112X	0.67	80964	-	0.67	0.64	0.64	0.65	0.66	(0.03)	20,340.00	1,317.00	-
MTC01P2110A	0.10	80964	-	0.09	0.09	0.09	0.09	0.10	(0.01)	3,467.00	31.00	-
MTC01P2112X	0.58	80964	0.58	0.58	0.55	0.57	0.57	0.58	(0.01)	19,888.00	1,143.00	-
MTC06C2109A	0.04	80964	-	0.04	0.03	0.03	0.03	0.05	(0.01)	400.00	1.00	-
MTC06C2112A	0.51	80964	-	0.52	0.47	0.49	0.49	0.50	(0.02)	183,274.00	8,974.00	-
MTC06P2112A	0.42	80964	-	0.41	0.39	0.41	0.41	0.42	(0.01)	94,392.00	3,786.00	-
MTC08C2110S	0.44	80964	0.44	0.46	0.43	0.44	0.44	0.45	-	10,020.00	446.00	-
MTC11C2112A	0.30	80964	-	0.31	0.29	0.29	0.30	0.31	(0.01)	24,112.00	709.00	-
MTC11P2110A	0.26	80964	-	0.26	0.24	0.25	0.25	0.26	(0.01)	19,798.00	508.00	-
MTC13C2109A	0.01	20964	-	-	-	-	-	0.01	-	-	-	-
MTC13C2109B	0.06	70964	-	-	-	-	0.04	0.05	-	-	-	-
MTC13C2112A	0.24	80964	0.24	0.25	0.22	0.23	0.23	0.24	(0.01)	160,583.00	3,755.00	-
MTC13P2112A	0.51	80964	-	0.52	0.50	0.51	0.51	0.52	-	210,683.00	10,851.00	-
MTC16C2109A	0.05	60964	-	-	-	-	0.02	0.03	-	-	-	-
MTC16C2112A	0.50	80964	-	0.51	0.47	0.48	0.48	0.49	(0.02)	9,342.00	454.00	-
MTC19C2109B	0.07	30964	-	-	-	-	0.02	0.03	-	-	-	-
MTC19C2111A	0.14	80964	-	0.15	0.14	0.14	0.14	0.15	-	8,984.00	131.00	-
MTC19C2112A	0.29	80964	-	0.30	0.27	0.28	0.27	0.28	(0.01)	388,922.00	10,712.00	-
MTC19P2112A	0.32	80964	-	0.32	0.31	0.32	0.32	0.33	-	20,224.00	647.00	-
MTC19P2112B	0.58	80964	-	0.58	0.55	0.57	0.57	0.58	(0.01)	29,749.00	1,717.00	-
MTC28C2109B	0.05	20964	-	-	-	-	0.01	0.03	-	-	-	-
MTC28C2110L	0.03	20964	-	-	-	-	0.02	0.03	-	-	-	-
MTC28C2111A	0.32	80964	-	0.34	0.31	0.31	0.32	0.33	(0.01)	63,948.00	2,031.00	-
MTC28C2201A	0.71	70964	-	-	-	-	0.62	0.65	-	-	-	-
MTC41C2109A	0.06	70964	-	-	-	-	0.05	0.06	-	-	-	-
MTC41C2110A	0.16	80964	-	0.17	0.15	0.15	0.15	0.16	(0.01)	45,192.00	685.00	-
NDX41C2109A	1.03	70964	-	0.70	0.66	0.70	0.70	0.72	(0.33)	6.00	-	-
NDX41C2109C	1.00	0	-	-	-	-	0.01	-	-	-	-	-
NDX41C2109T	3.00	80964	-	2.84	2.80	2.84	2.80	2.84	(0.16)	7.00	2.00	2.00
NDX41C2109V	0.08	80964	-	-	-	-	0.03	-	-	-	-	-
NDX41C2112A	1.15	80964	-	1.06	1.03	1.06	1.06	1.07	(0.09)	103.00	11.00	1.00
NDX41C2112T	1.49	80964	1.41	1.42	1.40	1.41	1.41	1.42	(0.08)	88.00	12.00	1.00
NDX41P2109A	0.03	270864	-	-	-	-	0.01	-	-	-	-	-
NDX41P2109T	0.01	10964	-	-	-	-	0.01	-	-	-	-	-
NDX41P2109V	0.01	80964	-	-	-	-	0.01	-	-	-	-	-
NDX41P2112A	0.96	80964	-	1.00	0.99	1.00	0.97	0.98	0.04	322.00	32.00	-
NDX41P2112T	1.04	80964	-	1.10	1.07	1.07	1.07	1.08	0.03	3,084.00	336.00	1.00
OR01C2110A	0.09	70964	-	-	-	-	0.06	0.10	-	-	-	-
OR01C2110X	0.11	80964	-	0.11	0.11	0.11	0.09	0.10	-	15,669.00	172.00	-
OR01C2201X	0.27	80964	-	0.28	0.28	0.28	0.26	0.28	0.01	11,231.00	314.00	-
OR01P2112X	0.27	80964	-	0.26	0.26	0.26	0.26	0.28	(0.01)	5,759.00	150.00	-
OR06C2109A	0.04	310864	-	-	-	-	0.01	0.06	-	-	-	-
OR06C2112A	0.20	80964	0.19	0.19	0.18	0.18	0.17	0.18	(0.02)	18,556.00	350.00	-
OR11C2112A	0.18	80964	-	0.19	0.17	0.17	0.17	0.18	(0.01)	14,962.00	280.00	-
OR13C2109A	0.01	70964	-	-	-	-	-	0.01	-	-	-	-
OR13C2111A	0.07	80964	0.07	0.07	0.06	0.06	0.06	0.07	(0.01)	81,858.00	566.00	-
OR13C2112A	0.14	80964	0.14	0.14	0.13	0.13	0.12	0.13	(0.01)	193,187.00	2,663.00	-
OR13P2110A	0.09	80964	0.08	0.09	0.08	0.09	0.09	0.11	-	69,645.00	558.00	-
OR16C2109A	0.01	80964	-	-	-	-	-	0.01	-	-	-	-
OR16C2112A	0.18	80964	0.19	0.19	0.18	0.18	0.17	0.18	-	3,442.00	65.00	-
OR19C2109A	0.01	260864	-	-	-	-	-	0.03	-	-	-	-
OR19C2111A	0.05	70964	-	0.04	0.04	0.04	0.03	0.04	(0.01)	8,050.00	32.00	-
OR19C2112A	0.10	80964	-	0.10	0.10	0.10	0.09	0.10	-	24,645.00	246.00	-
OR19P2110A	0.11	20964	-	-	-	-	0.10	0.11	-	-	-	-
OR28C2110A	0.06	310864	-	-	-	-	0.01	0.03	-	-	-	-
OR28C2112A	0.23	80964	-	0.24	0.23	0.23	0.22	0.24	-	13,689.00	327.00	-
OR41C2110A	0.07	80964	-	-	-	-	0.06	0.07	-	-	-	-
ORI13C2110A	0.09	80964	-	-	-	-	0.08	0.09	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday September 09, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ORI13C2111A	0.47	80964	-	0.46	0.42	0.42	0.42	0.43	(0.05)	32,486.00	1,446.00	-
ORI13C2201A	0.18	80964	0.20	0.20	0.17	0.18	0.17	0.18	-	15,130.00	272.00	-
ORI19C2109A	0.08	60964	-	-	-	-	0.01	0.04	-	-	-	-
ORI19C2110A	0.09	80964	-	0.09	0.09	0.09	0.08	0.09	-	4,003.00	36.00	-
ORI19C2111A	0.46	80964	-	0.45	0.44	0.44	0.43	0.44	(0.02)	12,166.00	543.00	-
ORI19C2201A	0.24	80964	0.24	0.24	0.22	0.22	0.22	0.23	(0.02)	44,340.00	1,059.00	-
OSP01C2110X	0.08	20964	-	-	-	-	0.06	0.10	-	-	-	-
OSP01C2201A	0.29	80964	-	0.31	0.29	0.29	0.30	0.31	-	13,952.00	424.00	-
OSP06C2111A	0.06	70964	-	0.06	0.06	0.06	0.06	0.07	-	27,500.00	165.00	-
OSP11C2111A	0.10	80964	-	0.11	0.10	0.10	0.10	0.11	-	11,700.00	118.00	-
OSP13C2110A	0.01	80964	0.02	0.02	0.02	0.02	0.02	0.03	0.01	1,542.00	3.00	-
OSP13C2112A	0.13	80964	-	0.13	0.12	0.12	0.12	0.13	(0.01)	51,665.00	631.00	-
OSP19C2110A	0.05	70964	-	-	-	-	0.04	0.05	-	-	-	-
OSP19C2112A	0.14	80964	-	0.15	0.14	0.14	0.14	0.15	-	34,599.00	496.00	-
OSP28C2111A	0.05	80964	-	-	-	-	0.04	0.05	-	-	-	-
OSP28C2201A	0.18	80964	-	0.19	0.18	0.18	0.18	0.19	-	6,184.00	113.00	-
OSP41C2110A	0.11	80964	-	0.11	0.10	0.10	0.10	0.11	(0.01)	5,024.00	53.00	-
PLAN06C2110A	0.07	80964	-	0.07	0.07	0.07	0.06	0.07	-	10.00	-	-
PLAN06C2112A	0.38	60964	-	-	-	-	0.33	0.36	-	-	-	-
PLAN13C2109A	0.05	80964	-	-	-	-	0.04	0.05	-	-	-	-
PLAN13C2112A	0.25	80964	-	0.26	0.24	0.26	0.26	0.27	0.01	57,425.00	1,466.00	-
PLAN19C2109B	0.07	80964	-	0.08	0.08	0.08	0.07	0.09	0.01	3.00	-	-
PLAN19C2112A	0.28	80964	-	0.30	0.29	0.30	0.30	0.31	0.02	1,332.00	39.00	-
PLAN19C2201A	0.22	80964	-	0.23	0.23	0.23	0.23	0.24	0.01	83,676.00	1,925.00	-
PRM01C2109A	0.01	20964	-	-	-	-	0.01	0.02	-	-	-	-
PRM01C2111X	0.10	80964	-	-	-	-	0.10	0.11	-	-	-	-
PRM06C2110A	0.05	10964	-	-	-	-	0.02	0.07	-	-	-	-
PRM06C2112A	0.19	80964	-	0.21	0.21	0.21	0.21	0.22	0.02	32,650.00	686.00	-
PRM08C2109S	0.12	30964	-	-	-	-	0.08	0.16	-	-	-	-
PRM11C2112A	0.14	80964	-	0.15	0.15	0.15	0.15	0.16	0.01	19,437.00	292.00	-
PRM13C2109A	0.01	20964	-	-	-	-	-	0.01	-	-	-	-
PRM13C2110A	0.01	80964	-	-	-	-	0.01	0.02	-	-	-	-
PRM13C2111A	0.06	80964	0.06	0.06	0.06	0.06	0.06	0.07	-	1.00	-	-
PRM13C2201A	0.19	80964	-	0.20	0.20	0.20	0.20	0.21	0.01	37,643.00	753.00	-
PRM16C2109A	0.01	20864	-	-	-	-	-	0.01	-	-	-	-
PRM19C2110A	0.02	240864	-	-	-	-	-	0.01	-	-	-	-
PRM19C2112A	0.10	80964	-	-	-	-	0.10	0.11	-	-	-	-
PRM19C2201A	0.24	80964	-	0.24	0.24	0.24	0.24	0.25	-	7,360.00	177.00	-
PRM28C2110L	0.08	300664	-	-	-	-	0.01	0.03	-	-	-	-
PRM28C2111A	0.04	80964	-	-	-	-	0.04	0.05	-	-	-	-
PRM28C2112A	0.14	80964	-	0.15	0.15	0.15	0.15	0.16	0.01	27,378.00	411.00	-
PRM41C2110A	0.06	70964	-	-	-	-	0.04	0.05	-	-	-	-
PTG01C2110A	0.06	10964	-	-	-	-	0.03	0.10	-	-	-	-
PTG01C2111X	0.19	80964	-	0.21	0.19	0.21	0.21	0.22	0.02	36,598.00	748.00	-
PTG01C2112A	0.30	80964	0.32	0.33	0.31	0.33	0.33	0.34	0.03	240,232.00	7,562.00	-
PTG01P2111X	0.32	80964	-	0.30	0.30	0.30	0.29	0.30	(0.02)	3,006.00	90.00	-
PTG06C2110A	0.02	60964	-	-	-	-	0.01	0.05	-	-	-	-
PTG06C2111A	0.14	80964	0.15	0.15	0.14	0.15	0.15	0.16	0.01	249,359.00	3,597.00	-
PTG06C2112A	0.61	240864	-	-	-	-	0.46	0.49	-	-	-	-
PTG08C2109S	0.14	70964	-	0.12	0.12	0.12	0.13	0.15	(0.02)	800.00	10.00	-
PTG08C2111S	0.52	80964	-	0.56	0.53	0.56	0.56	0.57	0.04	11,957.00	642.00	-
PTG11C2201A	0.40	80964	0.42	0.42	0.40	0.42	0.42	0.44	0.02	27,932.00	1,151.00	-
PTG13C2109A	0.02	70964	-	-	-	-	0.01	0.02	-	-	-	-
PTG13C2111A	0.07	80964	-	0.08	0.08	0.08	0.08	0.09	0.01	55,704.00	446.00	-
PTG13C2112A	0.21	80964	-	0.24	0.22	0.24	0.24	0.25	0.03	538,246.00	12,173.00	-
PTG13C2112B	0.33	70964	-	0.36	0.35	0.36	0.36	0.37	0.03	1,000.00	36.00	-
PTG16C2109A	0.05	310864	-	-	-	-	0.01	0.02	-	-	-	-
PTG19C2109A	0.02	290764	-	-	-	-	-	0.03	-	-	-	-
PTG19C2110A	0.02	70964	-	0.02	0.02	0.02	0.01	0.02	-	10,000.00	20.00	-
PTG19C2111A	0.07	80964	-	0.08	0.07	0.08	0.08	0.09	0.01	194,935.00	1,367.00	-
PTG19C2112A	0.18	80964	0.18	0.20	0.18	0.20	0.20	0.21	0.02	561,374.00	10,875.00	-
PTG19C2112B	0.29	80964	-	0.32	0.29	0.32	0.33	0.34	0.03	73,296.00	2,291.00	-
PTG41C2110A	0.05	70964	-	0.05	0.05	0.05	0.05	0.06	-	4,496.00	22.00	-
PTL01C2111X	0.13	60964	-	0.11	0.11	0.11	0.11	0.12	(0.02)	15,768.00	173.00	-
PTL13C2112A	0.17	80964	-	0.16	0.16	0.16	0.16	0.17	(0.01)	9,145.00	146.00	-
PTL19C2111A	0.06	70964	-	0.05	0.04	0.05	0.05	0.06	(0.01)	28,773.00	144.00	-
PTL19C2201A	0.18	80964	-	0.17	0.15	0.16	0.17	0.18	(0.02)	23,102.00	389.00	-
PTT01C2109A	0.02	80964	-	0.02	0.01	0.01	0.01	0.02	(0.01)	250.00	-	-
PTT01C2109X	0.10	80964	0.09	0.09	0.09	0.09	0.01	0.09	(0.01)	1.00	-	-
PTT01C2111X	0.11	80964	-	0.11	0.11	0.11	0.11	0.12	-	1,002.00	11.00	-
PTT01C2112A	0.22	80964	-	0.24	0.23	0.23	0.23	0.24	0.01	25,291.00	588.00	-
PTT01C2112X	0.25	80964	-	0.26	0.24	0.24	0.24	0.25	(0.01)	8,170.00	196.00	-
PTT01P2110A	0.26	70964	-	0.27	0.26	0.26	0.27	0.28	-	27,480.00	718.00	-
PTT01P2112X	0.22	80964	-	0.23	0.22	0.22	0.23	0.24	-	21,408.00	486.00	-
PTT06C2110A	0.03	10964	-	-	-	-	0.01	0.03	-	-	-	-
PTT06C2112K	0.11	80964	-	0.11	0.10	0.10	0.09	0.10	(0.01)	225,546.00	2,343.00	-
PTT06C2201K	0.24	80964	-	-	-	-	0.24	0.26	-	-	-	-
PTT08C2110S	0.23	80964	-	0.24	0.22	0.22	0.22	0.23	(0.01)	9,800.00	221.00	-
PTT08C2111S	0.53	80964	-	0.54	0.53	0.53	0.53	0.54	-	3,400.00	182.00	-
PTT08P2111S	0.67	80964	-	0.66	0.66	0.66	0.67	0.68	(0.01)	25.00	2.00	-
PTT11C2110A	0.06	80964	-	0.06	0.06	0.06	0.06	0.07	-	45,260.00	272.00	-
PTT13C2109A	0.01	80964	-	-	-	-	-	0.01	-	-	-	-
PTT13C2110A	0.01	80964	-	0.01	0.01	0.01	0.01	0.02	-	240.00	-	-
PTT13C2111A	0.08	80964	-	0.08	0.08	0.08	0.08	0.09	-	144,478.00	1,156.00	-
PTT13C2112A	0.18	80964	-	0.18	0.17	0.17	0.16	0.17	(0.01)	528,962.00	9,161.00	-
PTT13C2201A	0.13	80964	-	0.14	0.13	0.13	0.13	0.14	-	178,179.00	2,494.00	-
PTT13P2109A	0.03	310864	-	-	-	-	-	0.03	-	-	-	-
PTT13P2112A	0.16	80964	-	0.16	0.15	0.15	0.16	0.17	(0.01)	138,890.00	2,151.00	-
PTT13P2201A	0.20	80964	-	0.21	0.20	0.20	0.20	0.21	-	78,805.00	1,585.00	-
PTT16C2109A	0.01	130864	-	-	-	-	-	0.01	-	-	-	-
PTT16C2112A	0.21	80964	-	0.21	0.19	0.19	0.19	0.20	(0.02)	8,520.00	165.00	-
PTT19C2109A	0.01	80964	-	-	-	-	-	0.01	-	-	-	-
PTT19C2111A	0.07	80964	-	0.08	0.07	0.07	0.07	0.08	-	11,896.00	86.00	-
PTT19C2112A	0.14	80964	0.14	0.16	0.14	0.14	0.13	0.14	-	684,980.00	9,884.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

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Thursday September 09, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
PTT19P2109A	0.04	250864	-	-	-	-	-	0.03	-	-	-	-
PTT19P2112A	0.11	80964	-	-	-	-	0.10	0.11	-	-	-	-
PTT28C2110A	0.03	80964	-	-	-	-	0.02	0.03	-	-	-	-
PTT28C2112A	0.13	80964	-	0.13	0.13	0.13	0.12	0.13	-	13,668.00	178.00	-
PTT28C2201A	0.24	80964	-	0.25	0.24	0.24	0.24	0.25	-	22,294.00	550.00	-
PTT41C2110A	0.05	310864	-	-	-	-	0.02	-	-	-	-	-
PTT41C2112A	0.14	80964	-	0.15	0.14	0.14	0.14	0.15	-	9,232.00	133.00	-
PTT41C2201A	0.19	80964	-	0.21	0.20	0.20	0.20	0.21	0.01	93,458.00	1,911.00	-
PTT41C2204A	0.31	80964	-	0.33	0.32	0.33	0.32	0.33	0.02	603.00	20.00	-
PTTE01C2109A	0.10	310864	-	-	-	-	0.01	0.10	-	-	-	-
PTTE01C2111X	0.20	80964	-	0.21	0.19	0.19	0.19	0.20	(0.01)	20,602.00	415.00	-
PTTE01C2112A	0.35	80964	-	0.37	0.34	0.34	0.34	0.35	(0.01)	47,950.00	1,702.00	-
PTTE01C2112X	0.35	80964	-	0.38	0.36	0.36	0.35	0.36	0.01	22,181.00	824.00	-
PTTE01P2109A	0.04	20964	-	-	-	-	0.03	0.10	-	-	-	-
PTTE01P2111X	0.49	80964	-	0.49	0.47	0.49	0.50	0.51	-	9,749.00	470.00	-
PTTE06C2111A	0.05	80964	-	-	-	-	0.04	0.05	-	-	-	-
PTTE06C2112A	0.21	80964	-	0.22	0.19	0.20	0.19	0.20	(0.01)	273,458.00	5,650.00	-
PTTE06C2201A	1.00	0	-	1.09	1.03	1.03	0.97	1.03	0.03	149.00	16.00	1.00
PTTE08C2109S	0.23	80964	0.23	0.24	0.21	0.21	0.21	0.22	(0.02)	7,294.00	169.00	-
PTTE11C2110A	0.05	80964	-	-	-	-	0.04	0.05	-	-	-	-
PTTE11C2201A	0.32	80964	-	0.33	0.31	0.32	0.31	0.32	-	26,300.00	853.00	-
PTTE11P2110A	0.39	80964	-	0.39	0.36	0.38	0.38	0.40	(0.01)	32,200.00	1,199.00	-
PTTE13C2110A	0.03	70964	-	-	-	-	0.01	0.02	-	-	-	-
PTTE13C2111A	0.18	80964	-	0.18	0.16	0.16	0.16	0.17	(0.02)	226,229.00	3,887.00	-
PTTE13C2112A	0.25	80964	-	0.27	0.24	0.24	0.24	0.25	(0.01)	110,197.00	2,836.00	-
PTTE13P2109A	0.01	260864	-	-	-	-	-	0.04	-	-	-	-
PTTE13P2112A	0.31	80964	-	0.30	0.29	0.30	0.30	0.31	(0.01)	39,781.00	1,180.00	-
PTTE16C2112A	0.27	80964	0.28	0.29	0.26	0.26	0.26	0.27	(0.01)	7,452.00	201.00	-
PTTE19C2110A	0.02	80964	-	-	-	-	0.01	0.02	-	-	-	-
PTTE19C2111A	0.13	80964	-	0.13	0.12	0.12	0.12	0.13	(0.01)	13,256.00	166.00	-
PTTE19C2112A	0.27	80964	-	0.28	0.25	0.25	0.25	0.26	(0.02)	451,688.00	12,003.00	-
PTTE19P2109A	0.03	10964	-	-	-	-	-	0.01	-	-	-	-
PTTE19P2112A	0.27	80964	-	0.27	0.26	0.27	0.27	0.28	-	79,905.00	2,095.00	-
PTTE28C2111A	0.08	80964	-	0.08	0.08	0.08	0.07	0.08	-	16,731.00	134.00	-
PTTE28C2112A	0.29	80964	0.30	0.30	0.28	0.28	0.28	0.29	(0.01)	32,324.00	948.00	-
PTTE41C2110A	0.06	70964	-	-	-	-	0.03	-	-	-	-	-
PTTE41C2111A	0.21	80964	-	0.21	0.19	0.19	0.19	0.20	(0.02)	32,756.00	672.00	-
PTTE41P2112A	0.68	80964	-	0.67	0.66	0.66	0.66	0.67	(0.02)	10,448.00	690.00	-
PTTG01C2109A	0.03	30964	-	-	-	-	0.01	0.03	-	-	-	-
PTTG01C2111X	0.29	80964	-	0.31	0.29	0.30	0.31	0.32	0.01	42,437.00	1,297.00	-
PTTG01C2112X	0.54	80964	-	0.58	0.54	0.57	0.58	0.59	0.03	5,268.00	296.00	-
PTTG01P2109A	0.01	30964	0.01	0.01	0.01	0.01	0.01	0.02	-	30.00	-	-
PTTG01P2110X	0.23	80964	-	0.20	0.20	0.20	0.19	0.20	(0.03)	11,400.00	228.00	-
PTTG01P2201A	0.54	80964	-	0.54	0.51	0.52	0.51	0.52	(0.02)	20,098.00	1,052.00	-
PTTG06C2112A	0.35	80964	0.35	0.37	0.34	0.37	0.37	0.38	0.02	243,052.00	8,764.00	-
PTTG06P2201A	1.00	0	-	0.66	0.63	0.64	0.63	0.64	(0.36)	98,600.00	6,309.00	-
PTTG08C2111S	0.64	80964	0.65	0.68	0.65	0.67	0.68	0.69	0.03	19,711.00	1,319.00	-
PTTG08P2111S	0.50	80964	-	0.47	0.45	0.46	0.45	0.46	(0.04)	7,100.00	326.00	-
PTTG11C2111A	0.28	80964	-	0.30	0.28	0.29	0.30	0.31	0.01	26,890.00	784.00	-
PTTG11P2110A	0.22	80964	-	0.21	0.19	0.20	0.19	0.20	(0.02)	23,000.00	461.00	-
PTTG13C2109A	0.03	70964	-	-	-	-	0.01	0.02	-	-	-	-
PTTG13C2110A	0.12	80964	-	0.13	0.12	0.13	0.13	0.14	0.01	47,598.00	615.00	-
PTTG13C2111A	0.36	80964	-	0.40	0.37	0.40	0.40	0.41	0.04	127,187.00	4,983.00	-
PTTG13C2201A	0.38	80964	-	0.40	0.38	0.40	0.40	0.41	0.02	212,864.00	8,391.00	-
PTTG13P2109A	0.21	200864	-	-	-	-	-	0.02	-	-	-	-
PTTG13P2111A	0.21	80964	-	0.20	0.19	0.19	0.19	0.20	(0.02)	37,196.00	714.00	-
PTTG13P2201A	0.59	80964	-	0.57	0.55	0.55	0.54	0.55	(0.04)	99,441.00	5,489.00	-
PTTG16C2110A	0.06	80964	-	0.06	0.06	0.06	0.06	0.07	-	580.00	3.00	-
PTTG16C2111A	0.28	80964	-	0.31	0.28	0.31	0.31	0.32	0.03	23,981.00	726.00	-
PTTG19C2109A	0.04	30964	-	-	-	-	0.01	0.02	-	-	-	-
PTTG19C2110A	0.16	80964	-	0.17	0.16	0.16	0.17	0.18	-	24,314.00	392.00	-
PTTG19C2111A	0.40	80964	-	0.42	0.39	0.42	0.42	0.43	0.02	77,270.00	3,156.00	-
PTTG19P2109A	0.01	10964	-	-	-	-	-	0.02	-	-	-	-
PTTG19P2111A	0.19	80964	-	0.19	0.18	0.18	0.17	0.18	(0.01)	90,508.00	1,631.00	-
PTTG19P2112A	0.44	80964	-	0.43	0.42	0.42	0.41	0.42	(0.02)	75,818.00	3,197.00	-
PTTG28C2110A	0.02	60964	-	-	-	-	0.02	0.03	-	-	-	-
PTTG28C2111A	0.11	80964	0.13	0.13	0.11	0.12	0.12	0.13	0.01	66,984.00	802.00	-
PTTG28C2111B	0.24	80964	-	0.27	0.25	0.25	0.27	0.28	0.01	36,504.00	954.00	-
PTTG28C2111L	0.08	80964	-	0.09	0.09	0.09	0.09	0.10	0.01	7,605.00	68.00	-
PTTG28C2112A	0.45	80964	-	0.49	0.47	0.49	0.49	0.50	0.04	43,307.00	2,088.00	-
PTTG41C2109A	0.06	10964	-	-	-	-	0.01	-	-	-	-	-
PTTG41C2110A	0.17	80964	-	0.19	0.18	0.18	0.19	0.20	0.01	7,300.00	138.00	-
PTTG41C2111A	0.35	80964	-	0.37	0.34	0.36	0.37	0.38	0.01	77,874.00	2,826.00	-
QH01C2109A	0.03	30864	-	-	-	-	0.01	0.10	-	-	-	-
QH13C2110A	0.05	270864	-	-	-	-	0.02	0.03	-	-	-	-
QH19C2110A	0.05	60964	-	-	-	-	0.03	0.04	-	-	-	-
QH19C2203A	0.22	80964	-	0.21	0.20	0.21	0.21	0.22	(0.01)	230,270.00	4,618.00	-
RATC01C2109A	0.01	80964	-	-	-	-	0.01	0.02	-	-	-	-
RATC01C2111A	0.26	80964	-	0.27	0.25	0.25	0.25	0.26	(0.01)	35,958.00	922.00	-
RATC01C2111X	0.10	80964	-	0.10	0.10	0.10	0.06	0.10	-	1.00	-	-
RATC08C2111S	0.58	80964	-	0.59	0.57	0.58	0.57	0.58	-	800.00	46.00	-
RATC13C2111A	0.13	80964	-	0.14	0.13	0.13	0.12	0.13	-	13,754.00	180.00	-
RATC13C2112A	0.33	80964	-	0.34	0.32	0.32	0.32	0.33	(0.01)	45,612.00	1,487.00	-
RATC19C2109A	0.01	310864	-	-	-	-	-	0.01	-	-	-	-
RATC19C2110A	0.04	70964	-	-	-	-	0.03	0.04	-	-	-	-
RATC19C2111A	0.20	80964	-	0.20	0.18	0.18	0.18	0.19	(0.02)	95,420.00	1,794.00	-
RATC41C2110A	0.10	70964	-	-	-	-	0.08	0.09	-	-	-	-
RBF01C2111A	0.09	80964	-	0.13	0.10	0.12	0.11	0.12	0.03	62,494.00	720.00	-
RBF01C2111X	0.32	80964	-	0.40	0.34	0.37	0.37	0.38	0.05	81,294.00	3,083.00	-
RBF01C2201A	0.36	80964	0.45	0.46	0.38	0.41	0.41	0.42	0.05	75,692.00	3,113.00	-
RBF01C2201X	0.39	80964	-	0.48	0.40	0.44	0.43	0.44	0.05	56,826.00	2,459.00	-
RBF01P2111X	0.79	80964	0.66	0.73	0.64	0.69	0.69	0.70	(0.10)	33,745.00	2,307.00	-
RBF06C2110A	0.24	80964	-	0.34	0.25	0.29	0.29	0.30	0.05	235,493.00	6,865.00	-
RBF06C2111A	0.12	80964	0.16	0.17	0.13	0.16	0.15	0.16	0.04	193,716.00	2,903.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday September 09, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RBF08C2109S	0.28	80964	-	0.39	0.29	0.35	0.34	0.35	0.07	75,620.00	2,605.00	-
RBF08C2112S	0.64	80964	-	0.75	0.66	0.75	0.70	0.71	0.11	22,530.00	1,603.00	-
RBF11C2111A	0.30	80964	-	0.38	0.31	0.35	0.34	0.35	0.05	100,681.00	3,485.00	-
RBF13C2109A	0.08	80964	-	0.11	0.09	0.09	0.09	0.10	0.01	8,000.00	85.00	-
RBF13C2111A	0.07	80964	0.10	0.10	0.08	0.09	0.08	0.09	0.02	45,416.00	418.00	-
RBF13C2112A	0.36	80964	0.37	0.46	0.37	0.41	0.41	0.42	0.05	482,591.00	20,158.00	-
RBF16C2110A	0.12	80964	-	0.17	0.13	0.15	0.14	0.15	0.03	9,768.00	141.00	-
RBF16C2112A	0.38	80964	-	0.48	0.39	0.43	0.43	0.44	0.05	41,008.00	1,781.00	-
RBF19C2110A	0.18	80964	-	0.26	0.19	0.22	0.22	0.23	0.04	34,489.00	753.00	-
RBF19C2111A	0.05	80964	-	0.08	0.05	0.07	0.06	0.07	0.02	206,132.00	1,359.00	-
RBF19C2112A	0.40	80964	0.43	0.51	0.42	0.46	0.46	0.47	0.06	499,654.00	23,122.00	-
RBF24C2201A	0.29	80964	-	0.38	0.31	0.35	0.34	0.35	0.06	20,542.00	692.00	-
RS06C2111A	0.04	60964	-	-	-	-	0.02	0.04	-	-	-	-
RS08C2111S	0.31	80964	0.33	0.33	0.29	0.30	0.29	0.30	(0.01)	27,732.00	874.00	-
RS13C2109A	0.01	40864	-	-	-	-	-	0.01	-	-	-	-
RS13C2110A	0.01	10964	-	-	-	-	-	0.01	-	-	-	-
RS13C2111A	0.08	80964	-	0.08	0.08	0.08	0.07	0.08	-	10,000.00	80.00	-
RS13C2112A	0.21	80964	-	0.23	0.20	0.20	0.20	0.21	(0.01)	92,838.00	2,013.00	-
RS16C2109A	0.01	20864	-	-	-	-	-	0.01	-	-	-	-
RS16C2112A	0.27	80964	-	0.28	0.25	0.25	0.25	0.26	(0.02)	3,450.00	95.00	-
RS19C2109A	0.01	270864	-	-	-	-	-	0.01	-	-	-	-
RS19C2111A	0.01	310864	-	-	-	-	-	0.01	-	-	-	-
RS19C2111B	0.05	60964	-	-	-	-	0.03	0.04	-	-	-	-
RS19C2111C	0.08	80964	-	-	-	-	0.06	0.07	-	-	-	-
RS19C2112A	0.24	80964	-	0.25	0.22	0.22	0.22	0.23	(0.02)	124,681.00	2,920.00	-
RS28C2111A	0.06	80964	-	-	-	-	0.05	0.06	-	-	-	-
RS41C2109A	0.02	60864	-	-	-	-	0.01	-	-	-	-	-
RS41C2110A	0.01	160864	-	-	-	-	0.01	-	-	-	-	-
S5001C2109A	0.05	80964	0.04	0.05	0.03	0.05	0.03	0.05	-	3,000.00	11.00	-
S5001C2109B	0.71	80964	-	0.73	0.59	0.59	0.58	0.59	(0.12)	77,204.00	4,767.00	-
S5001C2109F	0.10	70964	-	0.10	0.03	0.10	0.02	0.09	-	3.00	-	-
S5001C2109X	0.10	80964	-	0.10	0.09	0.10	0.09	0.10	-	111.00	1.00	-
S5001C2110T	0.69	80964	0.66	0.70	0.62	0.62	0.62	0.63	(0.07)	44,483.00	2,947.00	-
S5001C2112F	0.52	80964	-	0.53	0.45	0.46	0.46	0.47	(0.06)	15,112.00	755.00	-
S5001C2112X	0.95	80964	0.91	0.95	0.84	0.84	0.84	0.85	(0.11)	59,818.00	5,257.00	-
S5001C2201T	0.93	80964	0.92	0.93	0.89	0.90	0.89	0.90	(0.03)	40,850.00	3,751.00	-
S5001P2109A	0.01	80964	-	0.02	0.01	0.02	0.01	0.02	0.01	2.00	-	-
S5001P2109B	0.06	80964	-	0.06	0.06	0.06	0.06	0.07	-	1.00	-	-
S5001P2109F	0.01	60964	-	-	-	-	0.01	0.02	-	-	-	-
S5001P2109X	0.02	80964	-	0.10	0.02	0.02	0.02	0.08	-	705.00	6.00	-
S5001P2110T	0.24	80964	0.23	0.26	0.22	0.25	0.25	0.26	0.01	27,080.00	639.00	-
S5001P2112F	0.68	80964	0.71	0.74	0.66	0.73	0.72	0.73	0.05	13,225.00	929.00	-
S5001P2112X	0.24	80964	0.25	0.26	0.23	0.26	0.26	0.27	0.02	25,595.00	624.00	-
S5001P2201T	0.62	80964	0.63	0.64	0.61	0.64	0.64	0.65	0.02	38,194.00	2,434.00	-
S5006C2109A	0.01	80964	-	-	-	-	0.01	0.02	-	-	-	-
S5006C2109B	0.07	70964	0.06	0.06	0.06	0.06	0.01	0.06	(0.01)	1.00	-	-
S5006C2109C	0.02	80964	-	-	-	-	0.01	0.02	-	-	-	-
S5006C2109D	0.07	80964	0.06	0.07	0.06	0.06	0.05	0.06	(0.01)	748.00	5.00	-
S5006C2109E	0.30	80964	-	0.30	0.30	0.30	0.17	0.28	-	11.00	-	-
S5006C2112A	1.35	80964	1.27	1.33	1.14	1.16	1.16	1.17	(0.19)	10,254.00	1,191.00	1.00
S5006C2112B	0.76	80964	-	0.77	0.61	0.63	0.63	0.64	(0.13)	828,853.00	55,942.00	-
S5006C2112C	1.00	0	-	0.50	0.39	0.39	0.40	0.41	(0.61)	695,980.00	29,998.00	-
S5006P2109A	0.02	80964	-	0.02	0.02	0.02	0.01	0.02	-	4.00	-	-
S5006P2109B	0.01	80964	-	0.01	0.01	0.01	0.01	0.02	-	1,660.00	2.00	-
S5006P2109C	0.02	80964	-	-	-	-	0.01	0.02	-	-	-	-
S5006P2112A	0.09	80964	0.09	0.10	0.08	0.09	0.09	0.10	-	69,302.00	635.00	-
S5006P2112B	0.41	80964	0.43	0.49	0.39	0.48	0.47	0.48	0.07	1,100,109.00	48,852.00	-
S5006P2112C	1.00	0	-	0.98	0.81	0.97	0.95	0.97	(0.03)	211,819.00	18,438.00	-
S5011C2109A	0.07	70964	0.03	0.04	0.03	0.04	0.03	0.04	(0.03)	88.00	-	-
S5011C2109B	1.28	70964	-	-	-	-	0.60	0.70	-	-	-	-
S5011P2109A	0.04	30964	-	-	-	-	0.03	0.05	-	-	-	-
S5013C2109A	0.06	80964	0.05	0.06	0.04	0.04	0.03	0.04	(0.02)	21,726.00	89.00	-
S5013C2109B	0.01	80964	0.01	0.01	0.01	0.01	-	0.01	-	10.00	-	-
S5013C2109C	0.04	80964	0.02	0.04	0.02	0.03	0.02	0.03	(0.01)	21,472.00	53.00	-
S5013C2109D	0.14	80964	0.11	0.13	0.08	0.08	0.08	0.09	(0.06)	1,534,917.00	16,714.00	-
S5013C2109E	0.31	80964	0.25	0.31	0.19	0.20	0.20	0.21	(0.11)	2,746,374.00	60,970.00	-
S5013C2109F	0.58	80964	0.48	0.59	0.38	0.40	0.40	0.41	(0.18)	1,014,474.00	44,443.00	-
S5013C2111A	1.13	80964	-	1.13	1.09	1.10	1.09	1.10	(0.03)	87,736.00	9,837.00	1.00
S5013C2112A	1.45	80964	1.37	1.48	1.24	1.26	1.26	1.27	(0.19)	471,250.00	61,975.00	1.00
S5013C2112B	0.95	80964	0.88	0.98	0.76	0.78	0.78	0.79	(0.17)	512,721.00	43,055.00	-
S5013C2112C	0.73	80964	0.67	0.75	0.59	0.61	0.60	0.61	(0.12)	7,135,423.00	467,426.00	-
S5013C2112D	0.55	80964	0.52	0.57	0.45	0.47	0.47	0.48	(0.08)	6,339,732.00	317,404.00	-
S5013P2109A	0.01	80964	0.01	0.02	0.01	0.01	0.01	0.02	-	39,609.00	42.00	-
S5013P2109B	0.03	80964	0.03	0.03	0.02	0.02	0.01	0.02	(0.01)	236,646.00	482.00	-
S5013P2109C	0.01	70964	-	-	-	-	-	0.01	-	-	-	-
S5013P2109D	0.01	80964	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
S5013P2111A	0.85	80964	-	0.87	0.83	0.87	0.87	0.88	0.02	54,457.00	4,668.00	-
S5013P2112A	0.33	80964	0.34	0.38	0.32	0.36	0.36	0.37	0.03	6,529,799.00	233,855.00	-
S5013P2112B	0.50	80964	0.52	0.57	0.48	0.56	0.55	0.56	0.06	6,846,253.00	370,104.00	-
S5013P2112C	0.62	80964	0.65	0.71	0.60	0.69	0.69	0.70	0.07	7,098,134.00	480,960.00	-
S5013P2112D	0.86	80964	0.89	0.96	0.83	0.94	0.94	0.95	0.08	8,127,798.00	740,805.00	-
S5016C2109A	0.02	70964	-	-	-	-	-	0.01	-	-	-	-
S5016C2109B	0.01	70964	-	-	-	-	-	0.01	-	-	-	-
S5016C2109C	0.07	80964	-	0.04	0.03	0.04	0.03	0.04	(0.03)	11,107.00	34.00	-
S5016C2109D	0.23	80964	0.17	0.23	0.12	0.12	0.12	0.13	(0.11)	349,602.00	5,369.00	-
S5016C2112A	1.24	80964	1.17	1.26	1.06	1.08	1.08	1.09	(0.16)	627,537.00	71,897.00	1.00
S5016C2112B	0.55	80964	0.50	0.56	0.44	0.45	0.45	0.46	(0.10)	381,532.00	18,395.00	-
S5016P2109A	0.02	80964	-	-	-	-	0.01	0.02	-	-	-	-
S5016P2109B	0.01	80964	-	-	-	-	-	0.01	-	-	-	-
S5016P2112A	0.23	80964	0.23	0.26	0.21	0.25	0.25	0.26	0.02	173,480.00	4,170.00	-
S5016P2112B	0.43	80964	-	0.50	0.41	0.50	0.48	0.49	0.07	437,836.00	20,421.00	-
S5016P2112C	0.80	80964	0.84	0.92	0.77	0.90	0.90	0.91	0.10	449,071.00	38,570.00	-
S5019C2109A	0.01	80964	-	-	-	-	-	0.01	-	-	-	-
S5019C2109B	0.01	70964	-	-	-	-	-	0.01	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5019C2109C	0.09	70964	-	-	-	-	0.02	0.03	-	-	-	-
S5019C2109D	0.02	70964	-	-	-	-	-	0.01	-	-	-	-
S5019C2109E	0.09	80964	-	0.07	0.04	0.05	0.04	0.05	(0.04)	1,327.00	7.00	-
S5019C2109F	0.14	80964	0.11	0.13	0.07	0.07	0.07	0.08	(0.07)	1,189,042.00	10,587.00	-
S5019C2109G	0.45	80964	0.36	0.46	0.28	0.29	0.29	0.30	(0.16)	278,954.00	8,825.00	-
S5019C2112A	0.79	80964	0.76	0.81	0.69	0.70	0.70	0.71	(0.09)	4,097,086.00	302,861.00	-
S5019C2112B	0.29	80964	0.25	0.30	0.24	0.25	0.24	0.25	(0.04)	3,265,527.00	85,305.00	-
S5019P2109A	0.01	80964	-	0.01	0.01	0.01	-	0.01	-	860.00	1.00	-
S5019P2109B	0.01	60964	-	-	-	-	-	0.01	-	-	-	-
S5019P2109C	0.01	80964	-	0.01	0.01	0.01	0.01	0.02	-	1,552.00	2.00	-
S5019P2109D	0.01	30964	-	-	-	-	-	0.01	-	-	-	-
S5019P2112A	0.14	80964	0.14	0.17	0.13	0.16	0.16	0.17	0.02	147,546.00	2,210.00	-
S5019P2112B	0.39	80964	0.41	0.46	0.38	0.44	0.44	0.45	0.05	2,859,337.00	121,930.00	-
S5019P2112C	0.80	80964	0.85	0.94	0.79	0.91	0.91	0.92	0.11	625,788.00	55,229.00	-
S5024C2109A	0.45	80964	0.35	0.46	0.31	0.32	0.32	0.33	(0.13)	111,995.00	3,959.00	-
S5024P2109A	0.09	80964	-	0.11	0.08	0.11	0.10	0.11	0.02	4,081.00	38.00	-
S5028C2109A	0.01	80964	0.01	0.01	0.01	0.01	-	0.01	-	4.00	-	-
S5028C2109B	0.06	70964	-	-	-	-	0.02	0.03	-	-	-	-
S5028C2109C	0.16	80964	0.12	0.15	0.10	0.11	0.10	0.11	(0.05)	127,798.00	1,708.00	-
S5028C2109D	0.55	80964	-	0.56	0.46	0.46	0.41	0.45	(0.09)	46,476.00	2,454.00	-
S5028C2109E	1.41	80964	1.17	1.28	1.17	1.17	1.12	1.20	(0.24)	8.00	1.00	1.00
S5028C2112A	1.33	80964	-	1.36	1.16	1.17	1.18	1.19	(0.16)	446,334.00	55,932.00	1.00
S5028C2112B	0.80	80964	0.75	0.82	0.68	0.69	0.69	0.70	(0.11)	423,799.00	31,342.00	-
S5028C2112C	0.43	80964	-	0.38	0.37	0.37	0.37	0.38	(0.06)	38,070.00	1,431.00	-
S5028P2109A	0.01	80964	0.01	0.01	0.01	0.01	-	0.01	-	356.00	-	-
S5028P2109B	0.01	60964	-	-	-	-	0.01	0.06	-	-	-	-
S5028P2109C	0.04	80964	-	0.05	0.04	0.05	0.04	0.05	0.01	1,699.00	8.00	-
S5028P2109D	0.19	80964	0.22	0.24	0.16	0.24	0.22	0.23	0.05	496,482.00	10,103.00	-
S5028P2112A	0.34	80964	0.35	0.38	0.32	0.36	0.36	0.37	0.02	401,189.00	13,901.00	-
S5028P2112B	0.20	80964	0.22	0.23	0.20	0.23	0.22	0.23	0.03	82,476.00	1,721.00	-
S5028P2112C	1.34	80964	1.37	1.46	1.29	1.45	1.43	1.44	0.11	714,791.00	99,269.00	1.00
S5028P2112D	0.74	80964	0.76	0.82	0.70	0.79	0.80	0.81	0.05	389,045.00	30,009.00	-
S5041C2109A	0.50	80964	-	0.20	0.01	0.20	0.01	0.19	(0.30)	3.00	-	-
S5041C2109B	0.07	80964	0.05	0.08	0.05	0.08	0.03	0.08	0.01	407.00	2.00	-
S5041C2109C	0.34	70964	-	-	-	-	0.10	0.12	-	-	-	-
S5041C2109D	0.85	70964	-	-	-	-	0.37	0.40	-	-	-	-
S5041C2109T	0.15	80964	-	-	-	-	0.10	0.11	-	-	-	-
S5041C2109V	0.18	70964	-	0.09	0.08	0.08	0.09	0.10	(0.10)	20,018.00	170.00	-
S5041C2109W	0.46	20964	-	-	-	-	0.15	0.16	-	-	-	-
S5041C2109X	1.09	70964	-	-	-	-	0.60	0.62	-	-	-	-
S5041C2109Y	1.15	80964	-	1.22	1.22	1.22	0.95	0.97	0.07	1,000.00	122.00	1.00
S5041C2112A	1.37	80964	-	1.44	1.21	1.21	1.23	1.25	(0.16)	6,109.00	770.00	1.00
S5041C2112B	0.88	80964	-	0.99	0.89	0.89	0.82	0.83	0.01	556.00	53.00	-
S5041C2112C	0.73	80964	0.69	0.77	0.60	0.61	0.61	0.62	(0.12)	3,537,650.00	231,160.00	-
S5041C2112D	0.62	80964	0.57	0.63	0.51	0.52	0.52	0.53	(0.10)	3,803,159.00	213,109.00	-
S5041C2112T	1.65	80964	1.56	1.71	1.50	1.52	1.52	1.53	(0.13)	37,294.00	5,871.00	1.00
S5041P2109A	0.06	230864	-	-	-	-	0.01	-	-	-	-	-
S5041P2109B	0.02	310864	-	-	-	-	0.01	-	-	-	-	-
S5041P2109C	0.02	20964	-	-	-	-	0.01	0.02	-	-	-	-
S5041P2109D	0.06	70964	-	0.06	0.03	0.06	0.03	0.06	-	34.00	-	-
S5041P2109T	0.03	70964	-	-	-	-	0.02	0.04	-	-	-	-
S5041P2109U	0.08	80964	0.09	0.12	0.08	0.12	0.11	0.12	0.04	16,390.00	166.00	-
S5041P2112A	0.35	80964	0.39	0.44	0.37	0.42	0.42	0.43	0.07	199,842.00	8,213.00	-
S5041P2112B	0.78	80964	-	0.89	0.77	0.88	0.87	0.88	0.10	2,062,349.00	167,514.00	-
S5041P2112T	0.35	80964	-	0.40	0.33	0.39	0.38	0.39	0.04	246,706.00	9,246.00	-
S5041P2112U	0.52	80964	-	0.60	0.52	0.60	0.59	0.60	0.08	253,652.00	14,352.00	-
S5041P2112V	0.79	80964	0.85	0.89	0.77	0.86	0.86	0.87	0.07	2,444,805.00	199,379.00	-
S5042C2111G	1.42	80964	1.29	1.44	1.12	1.15	1.15	1.17	(0.27)	220,950.00	27,243.00	1.00
S5042C2111T	0.80	70964	-	0.82	0.70	0.71	0.71	0.72	(0.09)	86,958.00	6,487.00	-
S5042P2111G	0.04	80964	-	0.05	0.03	0.05	0.04	0.05	0.01	2,012.00	8.00	-
S5042P2111T	0.12	80964	-	-	-	-	0.12	0.13	-	-	-	-
SAWA01C2109A	0.01	80964	0.01	0.02	0.01	0.01	0.01	0.02	-	710.00	1.00	-
SAWA01C2109X	0.04	90864	-	-	-	-	0.01	0.10	-	-	-	-
SAWA01C2110X	0.10	80964	-	-	-	-	0.08	0.09	-	-	-	-
SAWA01C2111X	0.30	80964	-	0.31	0.27	0.28	0.29	0.30	(0.02)	23,224.00	681.00	-
SAWA01C2112A	0.53	80964	-	0.54	0.49	0.51	0.52	0.53	(0.02)	42,190.00	2,202.00	-
SAWA01C2112T	0.39	80964	-	0.40	0.37	0.38	0.38	0.39	(0.01)	15,540.00	602.00	-
SAWA01P2109A	0.05	80964	-	-	-	-	0.05	0.10	-	-	-	-
SAWA01P2112A	0.55	80964	-	0.56	0.53	0.54	0.54	0.55	(0.01)	21,088.00	1,142.00	-
SAWA06C2110A	0.04	70964	-	-	-	-	0.02	0.06	-	-	-	-
SAWA06C2111A	0.39	80964	0.38	0.39	0.34	0.36	0.36	0.37	(0.03)	152,177.00	5,539.00	-
SAWA08C2111S	0.30	80964	-	0.27	0.21	0.24	0.24	0.25	(0.06)	6,640.00	161.00	-
SAWA08C2112S	0.77	80964	-	0.78	0.72	0.75	0.75	0.76	(0.02)	13,338.00	1,009.00	-
SAWA11C2201A	0.47	80964	-	0.48	0.44	0.45	0.45	0.46	(0.02)	14,340.00	662.00	-
SAWA11P2110A	0.38	80964	-	0.40	0.36	0.38	0.38	0.39	-	11,000.00	414.00	-
SAWA13C2109A	0.02	70964	-	-	-	-	0.01	0.02	-	-	-	-
SAWA13C2110A	0.14	80964	-	0.14	0.12	0.14	0.13	0.14	-	165,944.00	2,217.00	-
SAWA13C2112A	0.41	80964	-	0.41	0.36	0.38	0.38	0.39	(0.03)	70,144.00	2,783.00	-
SAWA13P2110A	0.13	80964	-	0.13	0.12	0.13	0.12	0.13	-	21,786.00	273.00	-
SAWA13P2112A	0.54	80964	-	0.56	0.51	0.53	0.53	0.54	(0.01)	109,096.00	5,783.00	-
SAWA16C2112A	0.54	80964	-	0.55	0.49	0.52	0.52	0.53	(0.02)	32,743.00	1,744.00	-
SAWA19C2109A	0.01	230864	-	-	-	-	-	0.02	-	-	-	-
SAWA19C2109E	0.02	30964	-	-	-	-	-	0.01	-	-	-	-
SAWA19C2110A	0.11	80964	-	0.11	0.10	0.10	0.10	0.11	(0.01)	111,908.00	1,165.00	-
SAWA19C2111A	0.32	80964	-	0.33	0.28	0.30	0.30	0.31	(0.02)	160,507.00	4,988.00	-
SAWA19P2110A	0.12	80964	-	0.13	0.11	0.12	0.12	0.13	-	61,569.00	745.00	-
SAWA19P2112A	0.57	80964	-	0.58	0.55	0.58	0.57	0.58	0.01	15,066.00	849.00	-
SAWA28C2110L	0.01	260864	-	-	-	-	0.01	0.03	-	-	-	-
SAWA28C2111A	0.11	80964	-	0.11	0.10	0.10	0.10	0.11	(0.01)	15,210.00	161.00	-
SAWA28C2201A	0.54	80964	-	0.55	0.49	0.51	0.52	0.53	(0.03)	46,956.00	2,490.00	-
SAWA41C2109A	0.04	60864	0.01	0.01	0.01	0.01	0.01	0.04	(0.03)	100.00	-	-
SAWA41C2109E	0.01	30964	-	-	-	-	0.01	-	-	-	-	-
SAWA41C2110A	0.11	80964	-	0.10	0.10	0.10	0.09	0.10	(0.01)	7,536.00	75.00	-
SAWA41C2112A	0.43	80964	-	0.44	0.39	0.41	0.42	0.43	(0.02)	116,445.00	4,960.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday September 09, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCB01C2109A	0.09	80964	-	-	-	-	0.01	0.09	-	-	-	-
SCB01C2110A	0.18	80964	-	0.19	0.17	0.19	0.19	0.20	0.01	80,376.00	1,459.00	-
SCB01C2111X	0.96	80964	-	1.01	0.98	1.01	1.03	1.05	0.05	11,621.00	1,144.00	-
SCB01C2201A	0.32	80964	-	0.35	0.33	0.35	0.35	0.36	0.03	185,814.00	6,335.00	-
SCB01P2109A	0.10	70964	-	0.10	0.02	0.10	0.02	0.10	-	3.00	-	-
SCB01P2111X	0.26	80964	-	0.26	0.25	0.26	0.24	0.25	-	59,000.00	1,479.00	-
SCB01P2201A	0.55	80964	-	0.56	0.52	0.52	0.52	0.53	(0.03)	61,652.00	3,335.00	-
SCB06C2110A	0.05	70964	-	-	-	-	0.03	0.08	-	-	-	-
SCB06C2111A	0.72	270864	-	-	-	-	0.61	0.66	-	-	-	-
SCB06C2201A	0.30	80964	-	0.32	0.29	0.32	0.32	0.33	0.02	199,197.00	6,141.00	-
SCB11C2111A	0.21	80964	-	0.23	0.21	0.22	0.23	0.24	0.01	19,705.00	430.00	-
SCB11C2201A	0.85	30964	-	-	-	-	0.84	0.87	-	-	-	-
SCB11P2111A	0.19	80964	-	0.19	0.17	0.17	0.17	0.18	(0.02)	57,060.00	1,025.00	-
SCB13C2109A	0.04	300864	-	-	-	-	-	0.02	-	-	-	-
SCB13C2110A	0.12	80964	-	0.13	0.11	0.13	0.13	0.14	0.01	192,856.00	2,324.00	-
SCB13C2111A	0.59	80964	-	0.67	0.67	0.67	0.69	0.71	0.08	14.00	1.00	-
SCB13C2201A	0.33	80964	0.31	0.35	0.31	0.35	0.35	0.36	0.02	246,147.00	8,145.00	-
SCB13P2109A	0.01	60964	-	-	-	-	-	0.01	-	-	-	-
SCB13P2112A	0.17	80964	-	0.17	0.15	0.15	0.14	0.15	(0.02)	49,475.00	772.00	-
SCB13P2201A	0.41	80964	0.42	0.42	0.37	0.37	0.37	0.38	(0.04)	206,305.00	8,083.00	-
SCB16C2111A	0.75	80964	-	0.82	0.70	0.82	0.82	0.83	0.07	1,591.00	121.00	-
SCB16C2112A	0.30	80964	-	0.34	0.30	0.33	0.34	0.35	0.03	7,823.00	251.00	-
SCB19C2109B	0.02	60964	-	-	-	-	0.01	0.02	-	-	-	-
SCB19C2111A	0.48	30964	-	-	-	-	0.45	0.49	-	-	-	-
SCB19C2201A	0.30	80964	0.30	0.32	0.30	0.32	0.32	0.33	0.02	214,220.00	6,505.00	-
SCB19P2111A	0.17	80964	-	0.15	0.14	0.14	0.14	0.15	(0.03)	50,742.00	756.00	-
SCB28C2110L	0.05	80964	-	0.05	0.05	0.05	0.05	0.06	-	6,084.00	30.00	-
SCB28C2112L	0.43	80964	-	0.48	0.43	0.48	0.48	0.49	0.05	77,064.00	3,459.00	-
SCB28C2201A	0.19	80964	-	0.20	0.19	0.20	0.20	0.21	0.01	24,979.00	492.00	-
SCB41C2109A	0.05	80964	-	0.06	0.05	0.06	0.06	0.07	0.01	16,272.00	95.00	-
SCB41C2109B	0.05	30964	-	-	-	-	0.03	-	-	-	-	-
SCB41C2110A	0.41	80964	-	0.45	0.37	0.45	0.45	0.47	0.04	3,708.00	156.00	-
SCC01C2109A	0.05	70964	-	-	-	-	0.02	0.05	-	-	-	-
SCC01C2111X	0.19	80964	-	0.19	0.18	0.18	0.18	0.19	(0.01)	37,422.00	677.00	-
SCC01P2110A	0.14	70964	-	-	-	-	0.15	0.16	-	-	-	-
SCC01P2201A	0.51	80964	-	0.51	0.51	0.51	0.51	0.52	-	11,174.00	570.00	-
SCC06C2201A	0.21	80964	-	0.19	0.18	0.18	0.18	0.19	(0.03)	109,876.00	1,988.00	-
SCC08C2109S	0.20	80964	-	0.19	0.18	0.18	0.18	0.19	(0.02)	3,400.00	62.00	-
SCC11C2110A	0.06	80964	-	0.05	0.05	0.05	0.05	0.06	(0.01)	1,341.00	7.00	-
SCC11P2109A	0.07	80964	-	0.07	0.07	0.07	0.07	0.08	-	34,072.00	239.00	-
SCC13C2110A	0.02	80964	-	-	-	-	0.01	0.02	-	-	-	-
SCC13C2111A	0.11	80964	-	0.10	0.09	0.10	0.09	0.10	(0.01)	22,489.00	220.00	-
SCC13C2112A	0.20	80964	0.19	0.19	0.17	0.18	0.18	0.19	(0.02)	120,539.00	2,187.00	-
SCC13P2112A	0.27	80964	-	0.27	0.27	0.27	0.27	0.28	-	6,112.00	165.00	-
SCC16C2112A	0.20	70964	-	0.16	0.15	0.15	0.15	0.16	(0.05)	1,264.00	19.00	-
SCC19C2111A	0.07	80964	-	0.07	0.06	0.06	0.06	0.07	(0.01)	57,676.00	346.00	-
SCC19C2112A	0.16	80964	-	0.16	0.15	0.15	0.15	0.16	(0.01)	42,181.00	665.00	-
SCC19P2112A	0.24	80964	-	-	-	-	0.25	0.26	-	-	-	-
SCC28C2110A	0.04	80964	-	-	-	-	0.04	0.05	-	-	-	-
SCC28C2111A	0.12	80964	-	0.13	0.11	0.13	0.13	0.14	0.01	22,168.00	268.00	-
SCC28C2201A	0.27	80964	-	0.27	0.26	0.26	0.26	0.27	(0.01)	24,936.00	650.00	-
SCC41C2110A	0.09	70964	-	0.07	0.06	0.06	0.06	0.07	(0.03)	5,024.00	33.00	-
SCC41C2112A	1.20	80964	-	1.19	1.18	1.18	1.18	1.20	(0.02)	1,300.00	154.00	1.00
SCGP01C2110T	0.44	80964	0.42	0.45	0.42	0.42	0.43	0.44	(0.02)	25,394.00	1,091.00	-
SCGP01C2111X	0.52	80964	-	0.52	0.48	0.49	0.49	0.50	(0.03)	50,590.00	2,502.00	-
SCGP01C2201A	0.33	80964	-	0.33	0.30	0.31	0.31	0.32	(0.02)	88,451.00	2,720.00	-
SCGP01P2110A	0.08	80964	-	-	-	-	0.01	0.08	-	-	-	-
SCGP01P2111X	0.31	80964	-	0.32	0.31	0.32	0.32	0.33	0.01	10,094.00	320.00	-
SCGP06C2109A	0.07	80964	-	0.03	0.01	0.02	0.02	0.03	(0.05)	24.00	-	-
SCGP06C2112A	0.27	80964	-	0.27	0.24	0.25	0.25	0.26	(0.02)	259,430.00	6,465.00	-
SCGP06P2112A	0.45	80964	0.48	0.48	0.43	0.46	0.46	0.47	0.01	104,273.00	4,794.00	-
SCGP08C2109S	0.93	80964	0.89	0.91	0.89	0.91	0.91	0.92	(0.02)	3,285.00	298.00	-
SCGP11C2112A	0.41	80964	-	0.41	0.38	0.38	0.39	0.40	(0.03)	31,303.00	1,215.00	-
SCGP11P2111A	0.35	80964	-	0.37	0.35	0.36	0.36	0.37	0.01	41,672.00	1,521.00	-
SCGP13C2109A	0.07	80964	-	-	-	-	0.04	0.06	-	-	-	-
SCGP13C2111A	0.31	80964	0.31	0.31	0.28	0.29	0.29	0.30	(0.02)	1,142,036.00	32,545.00	-
SCGP13P2110A	0.01	30964	-	-	-	-	-	0.02	-	-	-	-
SCGP13P2112A	0.16	80964	0.16	0.16	0.15	0.16	0.16	0.17	-	121,178.00	1,933.00	-
SCGP13P2112B	0.41	80964	-	0.43	0.40	0.42	0.42	0.43	0.01	86,354.00	3,679.00	-
SCGP16C2109A	0.18	80964	-	0.18	0.14	0.15	0.15	0.16	(0.03)	10,138.00	158.00	-
SCGP19C2109B	0.29	310864	-	-	-	-	0.03	0.06	-	-	-	-
SCGP19C2111A	0.30	80964	-	0.30	0.27	0.28	0.28	0.29	(0.02)	788,737.00	21,838.00	-
SCGP19C2112A	0.20	80964	0.19	0.20	0.17	0.18	0.18	0.19	(0.02)	86,954.00	1,610.00	-
SCGP19P2111A	0.19	80964	-	0.20	0.19	0.20	0.19	0.20	0.01	50,362.00	1,002.00	-
SCGP19P2112A	0.39	80964	-	0.41	0.38	0.40	0.40	0.41	0.01	182,203.00	7,324.00	-
SCGP28C2111L	0.23	80964	-	0.22	0.21	0.21	0.21	0.22	(0.02)	42,025.00	889.00	-
SCGP28C2112A	0.36	80964	-	0.36	0.33	0.34	0.34	0.35	(0.02)	62,263.00	2,111.00	-
SCGP41C2110A	0.52	80964	-	0.49	0.46	0.46	0.47	0.48	(0.06)	17,917.00	845.00	-
SPAL01C2109A	0.10	130864	-	-	-	-	0.01	0.10	-	-	-	-
SPAL01C2112X	0.28	80964	-	0.29	0.27	0.28	0.26	0.27	-	18,401.00	521.00	-
SPAL06C2110A	0.05	20964	-	-	-	-	0.02	0.07	-	-	-	-
SPAL08C2109S	0.31	80964	-	0.34	0.30	0.33	0.31	0.32	0.02	12,809.00	422.00	-
SPAL13C2111A	0.12	80964	-	0.13	0.12	0.12	0.12	0.13	-	78,572.00	1,000.00	-
SPAL19C2111A	0.15	80964	-	0.16	0.14	0.14	0.14	0.15	(0.01)	25,094.00	377.00	-
SPRC01C2110A	0.01	260864	-	-	-	-	0.01	0.10	-	-	-	-
SPRC01C2111X	0.24	80964	-	0.28	0.23	0.23	0.24	0.26	(0.01)	55,421.00	1,382.00	-
SPRC01C2201A	0.45	80964	-	0.52	0.44	0.45	0.46	0.48	-	90,394.00	4,315.00	-
SPRC01P2111X	0.42	80964	-	0.40	0.36	0.40	0.38	0.40	(0.02)	82,881.00	3,069.00	-
SPRC06C2110A	0.03	30964	-	-	-	-	0.01	0.06	-	-	-	-
SPRC06C2111A	0.16	80964	0.18	0.20	0.16	0.16	0.16	0.17	-	134,548.00	2,471.00	-
SPRC06C2112A	0.45	80964	-	0.52	0.44	0.45	0.45	0.46	-	169,849.00	8,066.00	-
SPRC11C2111A	0.07	80964	-	0.08	0.07	0.07	0.07	0.08	-	22,240.00	169.00	-
SPRC13C2109A	0.01	300864	-	-	-	-	-	0.01	-	-	-	-
SPRC13C2111A	0.16	80964	-	0.20	0.16	0.17	0.17	0.18	0.01	255,493.00	4,663.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday September 09, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
SPRC13C2112A	0.41	80964	0.44	0.47	0.39	0.41	0.41	0.42	-	304,560.00	13,106.00	-
SPRC19C2110A	0.01	10964	-	0.01	0.01	0.01	-	0.01	-	2,651.00	3.00	-
SPRC19C2111A	0.09	80964	-	0.11	0.09	0.09	0.09	0.10	-	241,592.00	2,322.00	-
SPRC19C2112A	0.23	80964	0.25	0.28	0.23	0.23	0.23	0.24	-	351,133.00	8,762.00	-
SPRC19C2112B	0.42	80964	0.47	0.48	0.41	0.42	0.42	0.43	-	56,966.00	2,476.00	-
SPRC28C2110A	0.03	90864	-	0.01	0.01	0.01	0.01	0.03	(0.02)	1,000.00	1.00	-
SPRC28C2112A	0.36	80964	-	0.41	0.35	0.35	0.37	0.38	(0.01)	116,602.00	4,406.00	-
SPRC28C2201A	0.53	60964	-	0.59	0.55	0.55	0.54	0.57	0.02	34.00	2.00	-
SPX28C2109A	0.82	60964	-	0.56	0.55	0.56	0.57	0.58	(0.26)	200.00	11.00	-
SPX28C2109B	2.56	30964	-	-	-	-	2.10	2.12	-	-	-	-
SPX28C2109C	0.10	70964	-	-	-	-	0.03	0.04	-	-	-	-
SPX28C2112A	0.73	80964	-	0.70	0.66	0.70	0.70	0.71	(0.03)	5,562.00	383.00	-
SPX28C2112B	1.36	80964	-	1.36	1.29	1.35	1.35	1.36	(0.01)	1,613.00	210.00	1.00
SPX28C2112C	0.32	80964	-	0.30	0.28	0.30	0.30	0.31	(0.02)	32.00	1.00	-
SPX28P2109A	0.01	30964	-	-	-	-	0.01	0.03	-	-	-	-
SPX28P2109B	0.01	10964	-	-	-	-	0.01	0.03	-	-	-	-
SPX28P2109C	0.01	270864	-	-	-	-	0.01	0.03	-	-	-	-
SPX28P2109E	0.05	10964	-	-	-	-	0.01	0.04	-	-	-	-
SPX28P2109F	0.06	30964	-	-	-	-	0.02	0.05	-	-	-	-
SPX28P2112A	0.99	80964	-	1.00	0.99	1.00	0.99	1.00	0.01	200.00	20.00	1.00
SPX28P2112B	1.41	80964	-	1.47	1.45	1.45	1.43	1.44	0.04	331.00	49.00	1.00
SPX28P2112C	1.00	0	-	-	-	-	0.73	0.74	-	-	-	-
SPX28P2112D	0.50	70964	-	-	-	-	0.53	0.54	-	-	-	-
SPX41C2109A	0.01	80964	-	-	-	-	0.01	-	-	-	-	-
SPX41C2109T	2.10	310864	-	-	-	-	1.77	1.79	-	-	-	-
SPX41C2112A	0.79	80964	-	0.76	0.73	0.76	0.76	0.77	(0.03)	125.00	9.00	-
SPX41C2112B	1.00	0	-	-	-	-	0.43	0.44	-	-	-	-
SPX41C2112T	0.98	80964	-	0.98	0.93	0.96	0.97	0.98	(0.02)	112.00	11.00	-
SPX41C2112U	1.44	80964	1.40	1.41	1.35	1.40	1.40	1.41	(0.04)	14.00	2.00	1.00
SPX41P2109A	0.11	230864	-	0.01	0.01	0.01	0.01	-	(0.10)	5.00	-	-
SPX41P2109T	0.03	10964	-	-	-	-	0.01	-	-	-	-	-
SPX41P2112A	1.45	0	-	-	-	-	1.34	1.35	-	-	-	-
SPX41P2112T	1.14	80964	-	1.15	1.15	1.15	1.13	1.14	0.01	2.00	-	1.00
SPX41P2112U	1.24	80964	-	-	-	-	1.29	1.30	-	-	-	-
STA01C2109A	0.02	310864	-	-	-	-	0.01	0.10	-	-	-	-
STA01C2109X	0.07	70964	-	0.10	0.02	0.09	0.01	0.08	0.02	88.00	-	-
STA01C2111X	0.21	80964	-	0.20	0.19	0.19	0.18	0.19	(0.02)	51,180.00	1,017.00	-
STA01C2201A	0.28	80964	-	0.29	0.27	0.27	0.27	0.28	(0.01)	51,337.00	1,433.00	-
STA01P2109A	0.14	10964	-	-	-	-	0.08	0.10	-	-	-	-
STA01P2111X	0.25	80964	-	0.25	0.25	0.25	0.27	0.28	-	1,880.00	47.00	-
STA06C2110A	0.09	80964	-	0.08	0.07	0.07	0.07	0.08	(0.02)	110,028.00	878.00	-
STA06C2112A	1.00	0	-	0.28	0.26	0.26	0.25	0.26	(0.74)	90,826.00	2,472.00	-
STA08C2109S	0.14	80964	-	-	-	-	0.06	0.14	-	-	-	-
STA08C2111S	0.46	80964	-	0.45	0.43	0.43	0.42	0.43	(0.03)	5,026.00	221.00	-
STA11C2201A	0.35	80964	-	0.35	0.33	0.33	0.33	0.34	(0.02)	30,368.00	1,035.00	-
STA11P2110A	0.15	80964	-	0.15	0.15	0.15	0.16	0.17	-	20,700.00	311.00	-
STA13C2109A	0.01	80964	-	0.01	0.01	0.01	-	0.01	-	1,555.00	2.00	-
STA13C2110A	0.05	80964	-	0.05	0.05	0.05	0.04	0.05	-	42,185.00	211.00	-
STA13C2111A	0.23	80964	0.23	0.23	0.21	0.21	0.21	0.22	(0.02)	46,387.00	1,061.00	-
STA13P2109A	0.01	30964	-	-	-	-	-	0.02	-	-	-	-
STA13P2111A	0.11	80964	-	0.12	0.11	0.12	0.12	0.13	0.01	54,128.00	595.00	-
STA13P2112A	0.32	80964	-	0.34	0.32	0.34	0.34	0.35	0.02	20,373.00	673.00	-
STA16C2112A	0.24	80964	-	0.23	0.22	0.22	0.21	0.22	(0.02)	3,320.00	76.00	-
STA19C2110A	0.03	70964	-	-	-	-	0.01	0.02	-	-	-	-
STA19C2110B	0.09	70964	-	0.08	0.07	0.07	0.07	0.08	(0.02)	139,240.00	1,090.00	-
STA19C2111A	0.09	80964	-	0.09	0.08	0.08	0.07	0.08	(0.01)	41,322.00	363.00	-
STA19C2111B	0.21	80964	-	0.22	0.19	0.19	0.19	0.20	(0.02)	260,742.00	5,499.00	-
STA19P2111A	0.17	60964	-	-	-	-	0.16	0.17	-	-	-	-
STA19P2112A	0.44	80964	-	0.46	0.44	0.46	0.46	0.47	0.02	49,868.00	2,259.00	-
STA28C2110A	0.03	300864	-	-	-	-	0.01	0.03	-	-	-	-
STA28C2111A	0.18	80964	-	0.19	0.17	0.17	0.17	0.18	(0.01)	33,399.00	605.00	-
STA41C2109A	0.06	200864	-	-	-	-	0.01	-	-	-	-	-
STA41C2110A	0.08	80964	-	-	-	-	0.06	0.07	-	-	-	-
STA41C2110B	0.11	80964	-	0.11	0.11	0.11	0.09	0.10	-	5,024.00	55.00	-
STEC01C2111X	0.09	310864	-	-	-	-	0.06	0.10	-	-	-	-
STEC01C2112X	0.22	80964	-	0.21	0.19	0.19	0.19	0.20	(0.03)	71,588.00	1,446.00	-
STEC06C2110A	0.01	70964	-	-	-	-	0.01	0.02	-	-	-	-
STEC06C2111A	0.13	80964	-	0.12	0.11	0.11	0.11	0.12	(0.02)	89,895.00	1,022.00	-
STEC08C2111S	0.39	80964	0.38	0.39	0.36	0.36	0.36	0.37	(0.03)	16,986.00	628.00	-
STEC11C2112A	0.21	80964	-	0.21	0.19	0.19	0.19	0.20	(0.02)	11,748.00	238.00	-
STEC13C2109A	0.01	230864	-	-	-	-	-	0.01	-	-	-	-
STEC13C2110A	0.03	80964	-	-	-	-	0.03	0.04	-	-	-	-
STEC13C2110B	0.01	20964	-	-	-	-	-	0.01	-	-	-	-
STEC13C2112A	0.24	80964	0.22	0.23	0.20	0.20	0.20	0.21	(0.04)	260,814.00	5,528.00	-
STEC16C2110A	0.02	300864	-	-	-	-	0.01	0.02	-	-	-	-
STEC19C2110A	0.04	70964	-	-	-	-	0.02	0.03	-	-	-	-
STEC19C2110B	0.03	70964	-	0.02	0.02	0.02	0.01	0.02	(0.01)	500.00	1.00	-
STEC19C2112A	0.16	80964	0.15	0.15	0.14	0.14	0.14	0.15	(0.02)	194,283.00	2,777.00	-
STEC28C2109A	0.02	90864	-	-	-	-	0.01	0.03	-	-	-	-
STEC28C2111A	0.09	80964	-	0.08	0.08	0.08	0.08	0.09	(0.01)	6,084.00	49.00	-
STEC28C2112A	0.26	80964	-	0.25	0.23	0.24	0.23	0.24	(0.02)	29,641.00	705.00	-
STEC41C2110A	0.05	60964	-	-	-	-	0.02	-	-	-	-	-
STEC41C2111A	0.14	80964	-	0.14	0.13	0.13	0.13	0.14	(0.01)	25,798.00	340.00	-
STGT01C2111X	0.09	70964	-	-	-	-	0.09	0.10	-	-	-	-
STGT01C2112A	0.15	80964	-	0.15	0.15	0.15	0.15	0.16	-	3,701.00	56.00	-
STGT01C2112X	0.38	80964	-	0.38	0.37	0.37	0.37	0.39	(0.01)	4,262.00	160.00	-
STGT01P2111X	0.43	80964	-	0.44	0.43	0.43	0.43	0.44	-	65,596.00	2,852.00	-
STGT06C2111A	0.06	80964	0.05	0.06	0.05	0.06	0.05	0.06	-	22,488.00	112.00	-
STGT06C2112A	0.16	80964	0.15	0.16	0.15	0.16	0.16	0.17	-	26,331.00	416.00	-
STGT08C2110S	0.27	80964	-	0.27	0.26	0.26	0.26	0.27	(0.01)	2,299.00	62.00	-
STGT11C2201A	0.32	80964	-	0.32	0.31	0.31	0.31	0.32	(0.01)	4,260.00	136.00	-
STGT13C2111A	0.07	80964	-	0.07	0.06	0.07	0.07	0.08	-	8,410.00	59.00	-
STGT13C2111B	0.12	80964	-	-	-	-	0.12	0.13	-	-	-	-
STGT13C2201A	0.22	80964	0.22	0.22	0.21	0.21	0.21	0.22	(0.01)	20,722.00	455.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday September 09, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STGT16C2111A	0.08	80964	-	-	-	-	0.07	0.08	-	-	-	-
STGT19C2111A	0.04	80964	-	0.04	0.04	0.04	0.03	0.04	-	75,500.00	302.00	-
STGT19C2111B	0.12	80964	-	-	-	-	0.11	0.12	-	-	-	-
STGT19C2201A	1.00	0	-	-	-	-	0.21	0.22	-	-	-	-
STGT28C2112A	0.18	80964	-	0.18	0.18	0.18	0.17	0.18	-	3,347.00	60.00	-
STGT41C2110A	0.05	70964	-	-	-	-	0.04	-	-	-	-	-
SUPE13C2110A	0.04	80964	0.04	0.04	0.03	0.03	0.03	0.04	(0.01)	10,488.00	34.00	-
SUPE13C2112A	0.20	80964	0.20	0.20	0.18	0.18	0.18	0.19	(0.02)	94,070.00	1,785.00	-
SUPE19C2110A	0.09	80964	-	0.08	0.07	0.07	0.07	0.08	(0.02)	2,310.00	18.00	-
SUPE19C2112A	0.23	80964	0.23	0.23	0.20	0.20	0.20	0.21	(0.03)	208,244.00	4,537.00	-
TASCO1C2109A	0.03	30964	-	-	-	-	0.01	0.10	-	-	-	-
TASCO1C2112X	0.27	80964	-	0.27	0.27	0.27	0.27	0.28	-	13,675.00	369.00	-
TASCO1P2112X	0.43	80964	-	0.41	0.40	0.40	0.40	0.41	(0.03)	11,493.00	469.00	-
TASCO8C2110S	0.34	80964	-	0.35	0.33	0.34	0.35	0.36	-	13,210.00	450.00	-
TASCI1C2111A	0.16	80964	-	0.16	0.16	0.16	0.16	0.17	-	3,850.00	62.00	-
TASCI13C2109A	0.02	70964	-	-	-	-	0.01	0.02	-	-	-	-
TASCI13C2112A	0.25	80964	-	0.27	0.26	0.26	0.26	0.27	0.01	76,168.00	1,981.00	-
TASCI13P2112A	0.45	80964	-	0.44	0.43	0.43	0.43	0.44	(0.02)	74,982.00	3,293.00	-
TASCI16C2109A	0.04	10964	-	-	-	-	0.01	0.02	-	-	-	-
TASCI19C2110A	0.07	80964	-	0.06	0.06	0.06	0.06	0.07	(0.01)	7,250.00	44.00	-
TASCI19C2112A	0.21	80964	-	0.22	0.22	0.22	0.22	0.23	0.01	144,721.00	3,184.00	-
TASCI19P2112A	0.38	80964	-	-	-	-	0.37	0.38	-	-	-	-
TASC28C2110A	0.02	30964	-	-	-	-	0.01	0.03	-	-	-	-
TASC28C2111A	0.16	80964	-	0.16	0.16	0.16	0.16	0.17	-	2,535.00	41.00	-
TASC28C2111L	0.05	80964	-	-	-	-	0.05	0.06	-	-	-	-
TASC28C2201A	0.39	80964	-	0.40	0.39	0.39	0.40	0.41	-	36,504.00	1,426.00	-
TASCA41C2110A	0.09	80964	-	0.09	0.09	0.09	0.09	0.10	-	420.00	4.00	-
TCAP01C2111X	0.20	80964	-	0.20	0.19	0.20	0.20	0.21	-	10,746.00	208.00	-
TCAP13C2109A	0.04	80964	-	-	-	-	0.04	0.05	-	-	-	-
TCAP13C2112A	0.27	80964	-	0.27	0.26	0.27	0.27	0.28	-	37,658.00	994.00	-
TCAP19C2110A	0.12	60964	-	-	-	-	0.11	0.12	-	-	-	-
TCAP19C2112A	0.30	80964	-	-	-	-	0.30	0.31	-	-	-	-
THAN01C2110A	0.09	70964	-	0.08	0.08	0.08	0.08	0.10	(0.01)	20.00	-	-
THAN01C2111X	0.07	200864	-	-	-	-	0.04	0.10	-	-	-	-
THAN01C2112A	0.30	80964	0.30	0.30	0.29	0.29	0.29	0.30	(0.01)	23,535.00	697.00	-
THAN01P2111X	0.42	80964	-	0.42	0.41	0.41	0.42	0.43	(0.01)	18,572.00	766.00	-
THAN06C2110A	0.06	80964	0.06	0.07	0.06	0.06	0.05	0.06	-	60,815.00	365.00	-
THAN06C2111A	0.06	300864	-	-	-	-	0.02	0.05	-	-	-	-
THAN06C2201A	1.00	0	-	0.37	0.35	0.36	0.35	0.36	(0.64)	47,066.00	1,685.00	-
THAN08C2110S	0.44	80964	0.44	0.45	0.42	0.43	0.43	0.44	(0.01)	10,453.00	459.00	-
THAN13C2109A	0.02	30964	-	-	-	-	-	0.02	-	-	-	-
THAN13C2110A	0.04	10964	-	0.02	0.02	0.02	0.02	0.03	(0.02)	2,608.00	5.00	-
THAN13C2110B	0.01	80964	-	-	-	-	0.01	0.03	-	-	-	-
THAN13C2112A	0.22	80964	-	0.22	0.21	0.22	0.21	0.22	-	19,664.00	413.00	-
THAN19C2109A	0.05	80964	-	-	-	-	0.04	0.05	-	-	-	-
THAN19C2110A	0.03	80964	-	-	-	-	0.02	0.03	-	-	-	-
THAN19C2111A	0.03	70964	-	-	-	-	0.02	0.03	-	-	-	-
THAN19C2112A	0.16	80964	-	0.16	0.16	0.16	0.16	0.17	-	200.00	3.00	-
THAN19C2202A	0.37	80964	-	0.38	0.37	0.37	0.37	0.38	-	85,278.00	3,202.00	-
THAN24C2201A	0.32	70964	-	0.31	0.30	0.30	0.30	0.31	(0.02)	30,740.00	945.00	-
THAN28C2111L	0.13	80964	-	0.13	0.13	0.13	0.13	0.14	-	12,168.00	158.00	-
TISCO1C2109A	0.01	70964	-	-	-	-	0.01	0.02	-	-	-	-
TISCO1C2110A	0.14	80964	-	0.13	0.12	0.12	0.12	0.13	(0.02)	9,813.00	123.00	-
TISCO1C2112X	0.65	80964	-	0.65	0.62	0.63	0.63	0.64	(0.02)	18,992.00	1,194.00	-
TISCO8C2110S	0.72	80964	-	0.73	0.70	0.71	0.71	0.72	(0.01)	14,108.00	1,007.00	-
TISC11C2110A	0.20	80964	-	0.20	0.19	0.19	0.19	0.20	(0.01)	25,400.00	485.00	-
TISC13C2109A	0.02	250864	-	-	-	-	-	-	-	-	-	-
TISC13C2110A	0.20	80964	-	0.20	0.19	0.19	0.19	0.20	(0.01)	33,022.00	630.00	-
TISC19C2109B	0.01	260864	-	-	-	-	-	0.03	-	-	-	-
TISC19C2110A	0.21	80964	-	0.21	0.19	0.19	0.20	0.21	(0.02)	24,007.00	476.00	-
TISC41C2110A	0.20	80964	-	0.18	0.18	0.18	0.18	0.20	(0.02)	1,004.00	18.00	-
TKN01C2111X	0.13	80964	-	-	-	-	0.11	0.12	-	-	-	-
TKN01C2201A	0.32	80964	-	0.33	0.33	0.33	0.31	0.32	0.01	5,470.00	181.00	-
TKN08C2110S	0.36	80964	-	0.36	0.34	0.34	0.34	0.35	(0.02)	1,001.00	36.00	-
TKN13C2111A	0.08	80964	-	0.08	0.08	0.08	0.07	0.08	-	1,289.00	10.00	-
TKN19C2111A	0.10	80964	-	0.09	0.09	0.09	0.09	0.10	(0.01)	4,600.00	41.00	-
TKN19C2111B	0.15	80964	-	0.15	0.14	0.14	0.14	0.15	(0.01)	50,021.00	742.00	-
TKN28C2112A	0.24	80964	-	0.25	0.23	0.23	0.23	0.24	(0.01)	15,736.00	389.00	-
TOA08C2111S	0.38	80964	-	0.38	0.36	0.36	0.36	0.37	(0.02)	1,500.00	56.00	-
TOA13C2112A	0.25	80964	-	0.25	0.23	0.23	0.23	0.24	(0.02)	10,136.00	246.00	-
TOA19C2109B	0.01	300864	-	-	-	-	-	0.01	-	-	-	-
TOA19C2112A	0.26	80964	-	0.27	0.25	0.25	0.24	0.25	(0.01)	3,262.00	84.00	-
TOA41C2201A	0.37	80964	-	0.37	0.36	0.36	0.35	0.36	(0.01)	10,048.00	367.00	-
TOP01C2109A	0.02	10964	-	-	-	-	0.01	0.02	-	-	-	-
TOP01C2111X	0.09	80964	-	0.11	0.10	0.10	0.11	0.12	0.01	21,842.00	238.00	-
TOP01C2112A	0.41	80964	0.44	0.46	0.43	0.45	0.46	0.47	0.04	44,385.00	1,987.00	-
TOP01C2112X	0.22	80964	-	0.25	0.23	0.25	0.25	0.26	0.03	41,778.00	1,026.00	-
TOP01P2111X	0.73	80964	0.71	0.71	0.67	0.67	0.67	0.68	(0.06)	14,404.00	977.00	-
TOP01P2112X	0.27	80964	-	0.26	0.24	0.25	0.24	0.25	(0.02)	31,426.00	771.00	-
TOP06C2109A	0.02	300864	-	-	-	-	0.01	0.02	-	-	-	-
TOP06C2111A	0.06	80964	-	0.08	0.07	0.07	0.07	0.08	0.01	182,478.00	1,278.00	-
TOP06C2112A	0.22	80964	0.22	0.28	0.22	0.27	0.27	0.28	0.05	340,817.00	8,918.00	-
TOP08C2111S	0.24	80964	0.28	0.29	0.25	0.27	0.28	0.29	0.03	26,220.00	716.00	-
TOP08C2112S	0.74	80964	0.74	0.79	0.74	0.77	0.78	0.79	0.03	20,025.00	1,545.00	-
TOP11C2110A	0.06	30864	-	-	-	-	0.03	0.05	-	-	-	-
TOP11C2201A	0.37	80964	-	0.43	0.39	0.41	0.41	0.42	0.04	47,164.00	1,939.00	-
TOP11P2110A	0.43	80964	-	0.41	0.37	0.38	0.38	0.39	(0.05)	47,148.00	1,840.00	-
TOP13C2110A	0.02	80964	-	0.02	0.02	0.02	0.02	0.03	-	21,787.00	44.00	-
TOP13C2111A	0.07	80964	0.07	0.08	0.07	0.08	0.08	0.09	0.01	225,112.00	1,720.00	-
TOP13C2112A	0.16	80964	0.17	0.21	0.17	0.19	0.19	0.20	0.03	433,823.00	7,985.00	-
TOP13C2112B	0.29	80964	0.31	0.35	0.31	0.34	0.34	0.37	0.05	124,871.00	4,160.00	-
TOP13P2109A	0.02	310864	-	-	-	-	-	0.03	-	-	-	-
TOP13P2112A	0.23	80964	-	0.22	0.20	0.20	0.20	0.21	(0.03)	16,404.00	336.00	-
TOP16C2112A	0.28	80964	0.30	0.34	0.30	0.33	0.33	0.34	0.05	9,176.00	295.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday September 09, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TOP19C2110A	0.03	310864	-	-	-	-	0.02	0.03	-	-	-	-
TOP19C2111A	0.07	80964	-	0.08	0.07	0.08	0.08	0.09	0.01	135,146.00	1,055.00	-
TOP19C2112A	0.19	80964	0.24	0.24	0.21	0.23	0.23	0.24	0.04	678,525.00	15,085.00	-
TOP19C2112B	0.35	80964	-	0.41	0.38	0.41	0.41	0.42	0.06	12,233.00	495.00	-
TOP19P2109A	0.13	80964	-	0.07	0.07	0.07	0.07	0.08	(0.06)	1,001.00	7.00	-
TOP19P2111A	0.29	80964	-	0.28	0.25	0.25	0.25	0.26	(0.04)	172,603.00	4,492.00	-
TOP19P2112A	0.14	80964	-	0.14	0.12	0.12	0.12	0.13	(0.02)	64,530.00	789.00	-
TOP41C2110A	0.08	70964	-	-	-	-	0.07	0.08	-	-	-	-
TOP41C2111A	0.22	80964	-	0.27	0.25	0.26	0.26	0.27	0.04	6,325.00	164.00	-
TOP41C2112A	0.28	80964	-	0.33	0.30	0.32	0.32	0.33	0.04	7,220.00	225.00	-
TP113C2110A	0.05	80964	-	0.05	0.04	0.05	0.05	0.06	-	16.00	-	-
TP113C2112A	0.28	80964	-	0.28	0.28	0.28	0.28	0.29	-	19,166.00	537.00	-
TP119C2111A	0.20	80964	-	0.19	0.19	0.19	0.19	0.20	(0.01)	10,522.00	200.00	-
TQM01C2110A	0.11	80964	-	0.10	0.10	0.10	0.10	0.11	(0.01)	5,236.00	52.00	-
TQM01C2112X	0.49	80964	-	0.48	0.48	0.48	0.48	0.50	(0.01)	3,399.00	163.00	-
TQM08C2109S	0.20	10964	-	-	-	-	0.08	0.17	-	-	-	-
TQM08C2111S	0.50	80964	-	0.51	0.50	0.51	0.51	0.52	0.01	5,316.00	268.00	-
TQM13C2109A	0.02	270864	0.01	0.01	0.01	0.01	-	0.01	(0.01)	643.00	1.00	-
TQM13C2110A	0.14	70964	-	-	-	-	0.13	0.14	-	-	-	-
TQM13C2201A	0.44	80964	-	0.44	0.44	0.44	0.44	0.45	-	12,224.00	538.00	-
TQM19C2110A	0.14	80964	-	-	-	-	0.14	0.15	-	-	-	-
TQM19C2201A	0.48	80964	-	0.46	0.46	0.46	0.46	0.47	(0.02)	7,242.00	333.00	-
TQM28C2110L	0.07	70964	-	-	-	-	0.07	0.08	-	-	-	-
TQM28C2111L	0.08	80964	0.11	0.11	0.07	0.11	0.10	0.11	0.03	11,085.00	78.00	-
TRUE01C2110A	0.24	80964	-	0.25	0.19	0.20	0.20	0.21	(0.04)	108,291.00	2,439.00	-
TRUE01C2201A	0.49	80964	-	0.52	0.45	0.45	0.45	0.46	(0.04)	47,233.00	2,261.00	-
TRUE01P2201A	0.40	80964	0.40	0.43	0.38	0.43	0.43	0.44	0.03	63,255.00	2,561.00	-
TRUE06C2110A	0.12	80964	-	0.14	0.09	0.09	0.09	0.10	(0.03)	281,813.00	3,212.00	-
TRUE06C2112A	0.42	80964	-	0.44	0.37	0.37	0.36	0.38	(0.05)	17,354.00	705.00	-
TRUE13C2109A	0.01	10964	-	-	-	-	-	0.01	-	-	-	-
TRUE13C2111A	0.26	80964	0.22	0.28	0.22	0.22	0.22	0.23	(0.04)	236,814.00	6,049.00	-
TRUE19C2109A	0.02	60964	-	-	-	-	0.01	0.02	-	-	-	-
TRUE19C2111A	0.24	80964	0.21	0.25	0.20	0.20	0.20	0.21	(0.04)	881,283.00	19,511.00	-
TRUE28C2109A	0.05	30964	-	-	-	-	0.04	0.05	-	-	-	-
TRUE28C2112A	0.39	80964	-	0.41	0.34	0.34	0.34	0.35	(0.05)	67,910.00	2,494.00	-
TTB01C2112X	0.19	80964	-	0.20	0.20	0.20	0.20	0.21	0.01	422.00	8.00	-
TTB13C2110A	0.03	80964	-	0.03	0.03	0.03	0.03	0.04	-	50.00	-	-
TTB13C2111A	0.08	80964	-	0.08	0.08	0.08	0.08	0.09	-	50.00	-	-
TTB19C2112A	0.08	70964	-	-	-	-	0.07	0.08	-	-	-	-
TTB19C2112B	0.18	80964	-	0.18	0.18	0.18	0.18	0.19	-	63,540.00	1,144.00	-
TTW13C2112A	0.10	80964	-	-	-	-	0.09	0.10	-	-	-	-
TTW19C2112A	0.09	70964	-	-	-	-	0.08	0.09	-	-	-	-
TU01C2110A	0.36	80964	-	0.39	0.33	0.36	0.37	0.38	-	33,723.00	1,233.00	-
TU01C2112X	0.24	80964	-	0.26	0.22	0.24	0.24	0.25	-	76,987.00	1,872.00	-
TU01C2201A	0.48	80964	-	0.52	0.46	0.49	0.50	0.51	0.01	62,641.00	3,067.00	-
TU01P2110A	0.10	300864	-	-	-	-	0.01	0.10	-	-	-	-
TU06C2111A	0.39	80964	-	0.44	0.36	0.41	0.41	0.43	0.02	302,595.00	12,066.00	-
TU06C2112A	0.18	80964	0.18	0.22	0.17	0.19	0.19	0.20	0.01	330,016.00	6,352.00	-
TU06P2112A	0.42	80964	0.42	0.43	0.37	0.39	0.38	0.39	(0.03)	203,476.00	8,191.00	-
TU11C2110A	0.47	80964	-	0.51	0.43	0.49	0.49	0.50	0.02	55,482.00	2,632.00	-
TU13C2109A	0.19	80964	-	-	-	-	0.11	0.20	-	-	-	-
TU13C2111A	0.22	80964	0.22	0.25	0.20	0.23	0.23	0.24	0.01	250,434.00	5,817.00	-
TU13C2112A	0.18	80964	-	0.20	0.16	0.19	0.19	0.20	0.01	364,139.00	6,800.00	-
TU13C2201A	0.46	80964	0.45	0.49	0.41	0.46	0.46	0.47	-	224,798.00	10,188.00	-
TU16C2110A	0.26	80964	0.27	0.30	0.23	0.27	0.27	0.28	0.01	50,987.00	1,362.00	-
TU16C2111A	0.19	80964	-	0.22	0.18	0.20	0.20	0.21	0.01	5,927.00	123.00	-
TU19C2109A	0.33	80964	-	0.35	0.35	0.35	0.35	0.38	0.02	1,000.00	35.00	-
TU19C2111A	0.24	80964	-	0.28	0.22	0.25	0.25	0.26	0.01	156,594.00	3,703.00	-
TU19C2111B	0.16	80964	-	0.18	0.15	0.17	0.17	0.18	0.01	89,574.00	1,461.00	-
TU19C2201A	1.00	0	0.43	0.45	0.39	0.43	0.43	0.44	(0.57)	186,747.00	7,757.00	-
TU28C2109A	0.13	80964	-	0.15	0.10	0.13	0.13	0.14	-	86,296.00	1,130.00	-
TU28C2109L	0.28	20964	-	-	-	-	0.30	0.34	-	-	-	-
TU28C2111A	0.43	80964	-	-	-	-	0.47	0.51	-	-	-	-
TU28C2111B	0.28	80964	-	0.31	0.26	0.29	0.29	0.30	0.01	84,068.00	2,439.00	-
TU41C2109A	0.39	80964	-	0.43	0.35	0.40	0.39	0.42	0.01	3,776.00	140.00	-
TVO08C2109S	0.16	80964	-	0.18	0.17	0.17	0.17	0.18	0.01	2,202.00	38.00	-
TVO13C2109A	0.05	300864	-	-	-	-	0.01	0.02	-	-	-	-
TVO13C2110A	0.07	80964	-	0.07	0.07	0.07	0.07	0.08	-	200.00	1.00	-
TVO13C2201A	0.24	80964	-	0.24	0.24	0.24	0.23	0.24	-	24,101.00	578.00	-
TVO19C2110A	0.07	80964	-	0.07	0.07	0.07	0.06	0.07	-	4,000.00	28.00	-
TVO19C2202A	0.25	80964	-	0.25	0.24	0.24	0.24	0.25	(0.01)	43,113.00	1,078.00	-
VGI01C2109A	0.01	80964	-	-	-	-	0.01	0.02	-	-	-	-
VGI01C2110A	0.09	30964	-	-	-	-	0.06	0.10	-	-	-	-
VGI01C2112X	0.30	80964	-	0.33	0.31	0.33	0.34	0.35	0.03	45,132.00	1,458.00	-
VGI01P2109A	0.08	300864	-	-	-	-	0.03	0.10	-	-	-	-
VGI06C2109A	0.04	270864	-	-	-	-	0.01	0.06	-	-	-	-
VGI06C2111A	0.14	80964	-	0.17	0.14	0.17	0.17	0.18	0.03	115,725.00	1,755.00	-
VGI08C2109S	0.22	80964	-	0.23	0.21	0.23	0.25	0.26	0.01	8,600.00	191.00	-
VGI11C2111A	0.09	80964	-	0.10	0.10	0.10	0.10	0.11	0.01	15,938.00	159.00	-
VGI13C2109A	0.01	30964	-	-	-	-	-	0.01	-	-	-	-
VGI13C2111A	0.12	80964	-	0.14	0.13	0.14	0.14	0.15	0.02	105,983.00	1,440.00	-
VGI13C2112A	0.24	80964	-	0.28	0.25	0.28	0.28	0.30	0.04	153,951.00	4,022.00	-
VGI19C2109A	0.01	270864	-	-	-	-	-	0.03	-	-	-	-
VGI19C2111A	0.11	80964	-	0.13	0.12	0.13	0.13	0.14	0.02	141,846.00	1,774.00	-
VGI19C2112A	0.23	80964	-	0.26	0.23	0.26	0.26	0.28	0.03	144,641.00	3,487.00	-
VGI28C2110A	0.04	80964	-	0.07	0.06	0.07	0.07	0.08	0.03	21,294.00	143.00	-
VGI28C2110L	0.03	230864	-	0.01	0.01	0.01	0.01	0.03	(0.02)	1.00	-	-
VGI28C2111A	0.06	80964	-	0.09	0.08	0.08	0.08	0.09	0.02	77,238.00	648.00	-
VGI28C2112A	0.26	80964	0.29	0.29	0.26	0.28	0.30	0.31	0.02	30,430.00	810.00	-
WHA01C2110A	0.05	70964	-	-	-	-	0.03	0.10	-	-	-	-
WHA01C2112X	0.21	80964	-	0.22	0.21	0.21	0.21	0.22	-	40,681.00	858.00	-
WHA06C2110A	0.05	60964	-	-	-	-	0.03	0.07	-	-	-	-
WHA06C2112A	0.27	80964	0.28	0.28	0.27	0.27	0.26	0.27	-	45,424.00	1,236.00	-
WHA08C2111S	0.37	80964	-	0.37	0.35	0.36	0.35	0.36	(0.01)	7,800.00	281.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday September 09, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
WHA11C2110A	0.10	80964	-	0.10	0.09	0.09	0.09	0.10	(0.01)	4,600.00	45.00	-
WHA13C2109A	0.02	80964	-	0.02	0.02	0.02	0.02	0.03	-	18,861.00	38.00	-
WHA13C2112A	0.23	80964	-	0.24	0.22	0.22	0.22	0.23	(0.01)	88,764.00	2,058.00	-
WHA19C2109A	0.05	310864	-	-	-	-	-	0.01	-	-	-	-
WHA19C2112A	0.18	80964	-	0.18	0.17	0.17	0.17	0.18	(0.01)	46,884.00	831.00	-
WHA28C2110L	0.07	80964	-	0.06	0.05	0.05	0.04	0.05	(0.02)	27,084.00	162.00	-
WHA28C2111L	0.09	80964	-	-	-	-	0.08	0.09	-	-	-	-
WHAU13C2112A	0.32	80964	-	0.31	0.30	0.30	0.30	0.31	(0.02)	4,266.00	132.00	-
WHAU19C2111A	0.11	80964	-	0.10	0.10	0.10	0.10	0.11	(0.01)	5,198.00	52.00	-
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	-	-	-	-	61.50	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	0.96	-	-	-	-	-
Warrant												
7UP-W4	0.56	80964	0.55	0.57	0.54	0.55	0.55	0.56	(0.01)	79,045.00	4,390.00	-
AS-W2	10.60	80964	10.60	10.70	10.10	10.30	10.30	10.40	(0.30)	8,167.00	8,487.00	10.00
B-W6	0.51	80964	0.51	0.52	0.49	0.49	0.49	0.50	(0.02)	259,643.00	13,127.00	-
B52-W3	0.39	80964	-	0.41	0.38	0.41	0.40	0.41	0.02	16,751.00	665.00	-
BCPG-W1	6.00	80964	5.90	6.00	5.90	5.95	5.90	5.95	(0.05)	42.00	25.00	5.00
BCPG-W2	5.90	80964	6.00	6.00	5.90	5.90	5.90	5.95	-	142.00	84.00	5.00
BKD-W2	0.27	80964	0.28	0.29	0.27	0.27	0.27	0.28	-	69,553.00	1,939.00	-
BYD-W6	1.83	80964	1.85	1.89	1.80	1.88	1.88	1.89	0.05	33,890.00	6,260.00	1.00
CEN-W5	1.05	80964	1.04	1.05	1.03	1.03	1.03	1.04	(0.02)	6,840.00	712.00	1.00
CGD-W5	0.17	80964	0.17	0.19	0.17	0.17	0.17	0.18	-	869,665.00	15,339.00	-
CGH-W4	0.28	80964	0.29	0.31	0.28	0.30	0.30	0.31	0.02	279,926.00	8,328.00	-
CHAYO-W1	7.80	80964	7.70	7.75	7.35	7.50	7.40	7.45	(0.30)	3,623.00	2,732.00	7.00
CHAYO-W2	4.04	80964	3.94	4.04	3.90	3.90	3.88	3.90	(0.14)	8,229.00	3,248.00	3.00
CWT-W5	1.69	80964	1.75	1.75	1.64	1.64	1.63	1.64	(0.05)	570.00	94.00	1.00
EMC-W6	0.15	80964	0.15	0.16	0.14	0.14	0.14	0.15	(0.01)	1,462,534.00	21,786.00	-
ERW-W3	1.11	80964	1.14	1.19	1.12	1.12	1.12	1.14	0.01	63,463.00	7,347.00	1.00
GLOCON-W4	0.62	80964	0.63	0.64	0.62	0.64	0.63	0.64	0.02	40,992.00	2,591.00	-
III-W1	5.55	80964	5.55	5.65	5.55	5.60	5.55	5.60	0.05	3,737.00	2,086.00	5.00
J-W1	2.02	80964	2.10	2.10	2.00	2.00	2.00	2.02	(0.02)	7,302.00	1,492.00	2.00
JCK-W6	0.25	80964	0.25	0.26	0.24	0.25	0.24	0.25	-	126,257.00	3,148.00	-
JMART-W3	27.75	80964	-	28.75	28.00	28.50	28.50	28.75	0.75	2,669.00	7,647.00	28.00
JMART-W4	24.70	80964	-	25.50	24.90	25.50	25.25	25.50	0.80	2,660.00	6,714.00	25.00
JMART-W5	9.35	80964	9.55	9.75	9.45	9.60	9.60	9.65	0.25	23,515.00	22,643.00	9.00
JMT-W3	9.30	80964	-	9.50	9.20	9.20	9.20	9.35	(0.10)	991.00	930.00	9.00
MBK-W1	11.00	70964	-	-	-	-	11.00	11.40	-	-	-	-
MBK-W2	10.70	80964	10.70	10.80	10.60	10.70	10.60	10.80	-	1,213.00	1,291.00	10.00
MILL-W4	0.40	80964	0.40	0.41	0.39	0.39	0.39	0.40	(0.01)	24,194.00	955.00	-
MILL-W6	0.39	80964	0.39	0.40	0.38	0.39	0.38	0.39	-	29,957.00	1,174.00	-
MINT-W6	0.01	60964	-	-	-	-	-	-	-	-	-	-
MINT-W7	10.00	80964	10.00	10.10	9.70	9.80	9.80	9.95	(0.20)	3,095.00	3,054.00	9.00
MINT-W8	4.98	80964	4.88	4.98	4.84	4.86	4.86	4.92	(0.12)	2,722.00	1,335.00	4.00
MINT-W9	4.24	80964	4.16	4.24	4.12	4.16	4.14	4.16	(0.08)	2,569.00	1,067.00	4.00
NER-W1	5.10	80964	-	5.20	5.10	5.10	5.10	5.15	-	2,711.00	1,400.00	5.00
NEX-W2	8.05	80964	8.05	8.15	7.90	8.10	8.00	8.10	0.05	18,784.00	15,046.00	8.00
NFC-W1	0.96	80964	-	1.00	0.93	0.93	0.93	0.94	(0.03)	641.00	62.00	-
NOBLE-W2	1.20	80964	1.23	1.23	1.19	1.20	1.19	1.20	-	5,280.00	632.00	1.00
NRF-W1	3.86	80964	3.74	4.02	3.74	3.94	3.92	3.94	0.08	723.00	288.00	3.00
NUSA-W4	0.18	80964	0.19	0.20	0.18	0.19	0.18	0.19	0.01	611,650.00	11,631.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PERM-W1	0.96	80964	-	0.98	0.95	0.96	0.96	0.97	-	12,229.00	1,179.00	-
PORT-W1	0.65	80964	-	0.65	0.63	0.63	0.63	0.65	(0.02)	1,008.00	64.00	-
PPPM-W4	0.35	80964	0.36	0.40	0.36	0.38	0.38	0.39	0.03	90,603.00	3,414.00	-
RS-W4	4.24	80964	4.24	4.34	4.20	4.20	4.20	4.26	(0.04)	5,387.00	2,290.00	4.00
SABUY-W1	8.00	80964	8.10	8.40	7.85	8.30	8.30	8.35	0.30	11,954.00	9,745.00	8.00
SAMART-W3	1.81	80964	1.85	1.92	1.75	1.75	1.75	1.80	(0.06)	60,437.00	11,142.00	1.00
SAMTEL-W1	1.76	80964	-	1.88	1.75	1.76	1.75	1.81	-	642.00	114.00	1.00
SAWAD-W2	13.00	80964	12.90	13.20	12.50	13.20	12.50	13.20	0.20	435.00	556.00	12.00
SDC-W1	0.50	80964	0.52	0.52	0.49	0.51	0.50	0.51	0.01	13,611.00	685.00	-
SINGER-W2	26.75	80964	27.50	27.75	27.50	27.50	26.75	27.25	0.75	3.00	8.00	27.00
SMT-W3	2.90	80964	2.90	2.94	2.84	2.86	2.86	2.88	(0.04)	1,905.00	549.00	2.00
SNP-W2	13.80	80964	13.00	13.90	13.00	13.50	13.00	13.50	(0.30)	16.00	22.00	13.00
SSP-W1	2.34	80964	2.34	2.34	2.26	2.26	2.26	2.30	(0.08)	2,212.00	512.00	2.00
SSP-W2	2.58	80964	2.56	2.60	2.54	2.56	2.56	2.58	(0.02)	2,968.00	763.00	2.00
SST-W2	0.03	60964	-	-	-	-	-	-	-	-	-	-
STARK-W1	0.80	80964	0.80	0.81	0.80	0.80	0.80	0.81	-	44,596.00	3,571.00	-
TCC-W3	0.29	80964	0.29	0.29	0.27	0.27	0.27	0.28	(0.02)	35,823.00	997.00	-
TCC-W4	0.26	80964	0.27	0.27	0.25	0.25	0.25	0.26	(0.01)	25,201.00	642.00	-
TCC-W5	0.49	80964	0.50	0.50	0.48	0.48	0.48	0.49	(0.01)	46,223.00	2,264.00	-
TFG-W3	1.42	80964	1.45	1.45	1.35	1.39	1.38	1.39	(0.03)	16,208.00	2,242.00	1.00
TFI-W1	0.20	80964	0.20	0.20	0.19	0.19	0.19	0.20	(0.01)	123,978.00	2,461.00	-
TGPRO-W3	0.16	80964	0.16	0.17	0.16	0.17	0.16	0.17	0.01	74,528.00	1,223.00	-
U-W4	0.01	80964	0.01	0.01	0.01	0.01	-	0.01	-	4,490,087.00	4,490.00	-
VGI-W2	0.44	80964	0.44	0.46	0.43	0.44	0.43	0.44	-	293,574.00	12,940.00	-
VIBHA-W3	0.46	80964	0.47	0.48	0.46	0.47	0.47	0.48	0.01	52,541.00	2,487.00	-
W-W5	0.12	80964	0.13	0.14	0.13	0.13	0.13	0.14	0.01	2,787,723.00	36,902.00	-
WAVE-W2	0.52	80964	0.53	0.55	0.51	0.51	0.51	0.53	(0.01)	119,949.00	6,411.00	-
WIK-W2	0.46	80964	0.45	0.50	0.45	0.46	0.46	0.47	-	53,850.00	2,573.00	-
XPG-W4	18.00	80964	18.00	19.10	17.90	18.00	17.90	18.00	-	27,374.00	50,932.00	18.00
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	102.00	60964	-	-	-	-	102.00	106.00	-	-	-	-

Daily Quotation

Issue Date :

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Price	Date											
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	1.29	80964	1.31	1.36	1.27	1.29	1.28	1.29	-	3,013,686.00	395,942.00	1.00
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
AIE-W2	0.90	80964	0.90	0.91	0.89	0.90	0.89	0.90	-	25,224.00	2,281.00	-
ALL-W1	0.74	80964	0.73	0.75	0.73	0.75	0.74	0.75	0.01	4,433.00	332.00	-
BC-W1	0.85	80964	0.86	0.92	0.73	0.73	0.73	0.77	(0.12)	224,291.00	18,713.00	-
BM-W2	3.42	80964	3.38	3.38	3.34	3.34	3.34	3.36	(0.08)	15,694.00	5,283.00	3.00
BROOK-W5	0.56	80964	0.57	0.58	0.56	0.57	0.57	0.58	0.01	9,560.00	544.00	-
BROOK-W6	0.29	80964	0.29	0.30	0.29	0.30	0.29	0.30	0.01	22,304.00	659.00	-
BROOK-W7	0.29	80964	0.29	0.30	0.28	0.29	0.29	0.30	-	17,157.00	499.00	-
D-W1	1.18	80964	1.18	1.20	1.11	1.11	1.11	1.16	(0.07)	4,768.00	552.00	1.00
DIMET-W3	0.69	80964	0.54	0.69	0.54	0.58	0.58	0.59	(0.11)	82.00	5.00	-
DIMET-W4	0.34	80964	0.33	0.35	0.32	0.34	0.33	0.34	-	190,622.00	6,406.00	-
ECF-W4	0.54	80964	0.54	0.57	0.53	0.53	0.53	0.54	(0.01)	40,250.00	2,199.00	-
FLOYD-W1	0.59	80964	0.61	0.70	0.59	0.66	0.65	0.66	0.07	213,390.00	14,134.00	-
HYDRO-W1	0.21	80964	-	0.25	0.22	0.24	0.24	0.25	0.03	56,732.00	1,344.00	-
JCKH-W1	0.38	80964	0.39	0.39	0.38	0.39	0.38	0.39	0.01	10,422.00	398.00	-
K-W1	0.45	80964	0.47	0.48	0.46	0.47	0.46	0.47	0.02	23,538.00	1,106.00	-
KWM-W1	2.62	80964	2.64	2.66	2.58	2.58	2.58	2.62	(0.04)	9,243.00	2,418.00	2.00
LIT-W1	0.55	80964	0.56	0.56	0.53	0.54	0.53	0.54	(0.01)	10,693.00	580.00	-
META-W5	0.29	80964	0.29	0.30	0.28	0.28	0.28	0.29	(0.01)	192,074.00	5,534.00	-
MORE-W2	0.49	80964	0.50	0.51	0.49	0.51	0.50	0.51	0.02	26,869.00	1,344.00	-
MVP-W1	2.78	80964	2.80	3.44	2.80	3.12	3.12	3.14	0.34	250,345.00	78,161.00	3.00
OCEAN-W3	0.63	80964	0.64	0.66	0.63	0.65	0.64	0.65	0.02	70,985.00	4,586.00	-
PIMO-W2	1.66	80964	1.65	1.71	1.63	1.64	1.64	1.65	(0.02)	131,852.00	22,116.00	1.00
PJW-W1	1.58	80964	1.59	1.61	1.52	1.52	1.52	1.54	(0.06)	63,389.00	9,823.00	1.00
RWI-W2	0.61	80964	0.61	0.62	0.59	0.59	0.59	0.60	(0.02)	129,555.00	7,838.00	-
SIMAT-W3	1.23	80964	-	1.25	1.21	1.22	1.22	1.23	(0.01)	1,566.00	191.00	1.00
SMART-W2	0.02	70964	-	-	-	-	-	-	-	-	-	-
SONIC-W1	2.92	80964	2.96	2.96	2.92	2.92	2.92	2.96	-	21,573.00	6,340.00	2.00
STOWER-W3	0.07	80964	0.07	0.08	0.06	0.07	0.06	0.07	-	2,540,764.00	17,749.00	-
SWC-W1	6.80	80964	-	6.85	6.85	6.85	6.85	7.20	0.05	2		