

Asia Plus Securities Company Limited Daily Quotation Report

Thursday September 16, 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
PTT	39.75	3,212,396	1.9%
DELTA	562.00	3,112,988	-2.1%
SCGP	64.50	2,829,450	-2.6%
GPSC	77.75	2,318,819	-2.5%
BANPU	13.00	2,228,372	2.4%
CPALL	64.25	1,689,434	1.6%
S5013P2112D	0.89	1,546,888	#N/A
PTTEP	113.00	1,542,134	0.4%
PTTGC	60.75	1,468,686	1.3%
KCE	78.50	1,430,624	-1.9%

Sector Ranking

Sector	%Value
.AGRI	2.4843
.AUTO	0.2310
.BANK	4.4758
.COMM	5.4172
.CONMAT	2.7447
.CONS	0.9455
.ENERG	22.1958
.ETRON	6.8717
.FASHION	0.0332
.FIN	5.1605
.FOOD	4.5646
.HEALTH	4.9127
.HOME	0.2987
.ICT	5.6760
.IMM	0.9354
.INSUR	0.5402
.MEDIA	1.6856
.MINE	-
.PAPER	0.0554
.PERSON	0.5565
.PETRO	2.7091
.PF&REIT	0.2751
.PKG	4.6725
.PROF	0.0966
.PROP	4.6322
.STEEL	0.4184
.TOURISM	0.3216
.TRANS	5.0997

Top Ten Gainers

Stock	Last	Value '000	%Change
S5041P2109B	0.12	57	1100.0%
STA01C2109A	0.10	13	900.0%
INTU01P2110A	0.08	1,077	700.0%
S5041P2109C	0.07	23	600.0%
S5041P2109T	0.07	17	600.0%
S5001P2109A	0.04	105	300.0%
S5041C2109B	0.07	3	250.0%
TASC01C2109A	0.10	0	233.3%
CPAL11P2109A	0.03	0	200.0%
SPX28P2109C	0.03	0	200.0%

Top Ten Losers

Stock	Last	Value '000	%Change
DJI41C2109A	0.33	155,840	-93.1%
AOT01C2109A	0.01	2	-90.0%
SPRC01C2110A	0.01	0	-90.0%
DJI41C2109V	0.36	396	-88.0%
OR19C2202A	0.16	5,214	-84.0%
EPG16C2109A	0.01	2	-80.0%
PRM06C2110A	0.01	0	-80.0%
S5001C2109X	0.02	0	-80.0%
SCB01P2109A	0.02	0	-80.0%
BJC06C2201A	0.21	228	-79.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,633.28	1,636.01	1,628.57	1,631.70	3.66	0.22
.SET50	979.77	981.37	975.17	978.53	2.74	0.28
.SET100	2,233.29	2,237.00	2,224.05	2,231.27	7.02	0.32
.SETHD	1,114.39	1,119.67	1,111.87	1,116.24	4.75	0.43
.SSET	1,040.53	1,042.74	1,039.28	1,039.28	1.41	0.14
.MAI	555.73	560.96	554.33	558.57	4.00	0.72
.AGRI	317.13	321.87	316.80	321.32	5.76	1.83
.AUTO	520.80	522.53	518.95	520.41	(0.47)	(0.09)
.BANK	359.79	362.31	358.52	361.87	2.89	0.81
.COMM	39,460.01	39,568.05	39,168.65	39,252.35	(60.19)	(0.15)
.CONMAT	10,755.87	10,793.97	10,643.51	10,704.34	(42.35)	(0.39)
.CONS	70.84	71.00	70.44	70.77	0.11	0.16
.ENERG	24,179.95	24,280.07	24,052.26	24,146.75	69.83	0.29
.ETRON	8,007.18	8,053.10	7,652.86	7,771.98	(145.40)	(1.84)
.FASHION	579.60	584.04	579.08	587.41	9.19	1.59
.FIN	5,524.03	5,559.23	5,510.21	5,522.65	12.68	0.23
.FOOD	13,942.08	13,980.03	13,888.53	13,932.03	36.33	0.26
.HEALTH	5,474.23	5,590.28	5,472.43	5,571.68	113.54	2.08
.HOME	32.50	32.52	31.61	32.02	(0.57)	(1.75)
.ICT	163.38	164.48	162.44	163.00	(0.12)	(0.07)
.IMM	52.40	52.75	51.60	51.90	(0.95)	(1.80)
.INSUR	12,497.48	12,636.18	12,460.85	12,607.50	156.53	1.26
.MEDIA	52.81	53.48	52.71	53.01	0.09	0.17
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,922.98	4,951.11	4,838.58	4,866.72	(28.13)	(0.57)
.PERSON	248.06	249.39	246.09	247.57	1.25	0.51
.PETRO	1,140.92	1,150.58	1,136.87	1,145.93	11.76	1.04
.PF&REIT	193.56	193.56	191.56	171.57	(0.37)	(0.22)
.PKG	6,424.37	6,424.37	6,331.33	6,318.98	(117.28)	(1.82)
.PROF	186.36	187.45	185.62	186.11	0.22	0.12
.PROP	229.33	230.28	228.53	230.28	1.39	0.61
.STEEL	53.30	54.36	53.30	50.59	(0.61)	(1.19)
.TOURISM	494.18	497.48	490.82	493.37	0.76	0.15
.TRANS	351.36	354.58	350.32	353.00	2.54	0.72

Volume by Board (Lot)

Main Board	31,414,083,124
Foreign Board	749
Total	31,414,083,873

Value by Board (Mn.Bt.)

Main Board	79,567.22
Foreign Board	27.37
Total	79,594.59

Gainers and Losers

Gainers	745
Losers	895
Unchanged	616

ASP's Daily Quotation Report

Thursday September 16, 2021



Daily Quotation

Issue Date

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
POMPIU	2.16	130948	-	-	-	-	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	-	-	-	-	-	-	0
Agribusiness												
EE	1.49	150964	1.50	1.54	1.48	1.50	1.49	1.50	0.01	1,300,056	197,143	1.52
GFPT	12.70	150964	12.70	12.80	12.50	12.80	12.70	12.80	0.10	17,035	21,592	12.68
LEE	2.72	150964	2.72	2.72	2.70	2.70	2.70	2.72	(0.02)	1,692	459	2.71
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	7.75	150964	7.75	7.85	7.75	7.75	7.75	7.80	-	86,952	67,674	7.78
PPPM	0.40	150964	0.40	0.40	0.36	0.37	0.37	0.38	(0.03)	312,948	11,681	0.37
STA	34.00	150964	34.25	35.00	34.25	34.75	34.50	34.75	0.75	111,284	385,645	34.65
TRUBB	2.60	150964	2.62	2.70	2.60	2.66	2.66	2.68	0.06	61,767	16,401	2.66
TWPC	5.85	150964	5.85	5.85	5.75	5.75	5.75	5.80	(0.10)	4,753	2,755	5.8
UPOIC	6.50	150964	6.55	6.75	6.50	6.70	6.65	6.70	0.20	17,337	11,553	6.66
UVAN	7.80	150964	7.90	8.15	7.70	8.00	8.00	8.05	0.20	50,224	39,749	7.91
VPO	1.80	150964	1.82	2.34	1.81	2.34	2.34	-	0.54	5,834,944	1,222,671	2.1
Banking												
BAY	32.00	150964	32.00	32.00	31.50	31.75	31.50	31.75	(0.25)	8,049	25,626	31.84
BBL	112.50	150964	113.00	114.00	113.00	114.00	113.50	114.00	1.50	55,529	629,686	113.4
CIMBT	1.05	150964	1.03	1.09	1.03	1.04	1.04	1.05	(0.01)	239,168	25,312	1.06
KBANK	122.00	150964	122.50	123.00	122.00	123.00	123.00	123.50	1.00	113,372	1,390,059	122.61
KKP	53.75	150964	53.75	54.75	53.75	54.75	54.50	54.75	1.00	17,663	96,028	54.37
KTB	11.00	150964	11.00	11.20	11.00	11.20	11.10	11.20	0.20	129,907	144,760	11.14
LHFG	1.40	150964	1.41	1.45	1.38	1.43	1.43	1.44	0.03	890,185	126,180	1.42
SCB	103.50	150964	104.00	104.50	103.50	104.50	104.00	104.50	1.00	40,922	425,809	104.05
TCAP	34.50	150964	34.50	35.00	34.25	35.00	34.75	35.00	0.50	42,363	147,058	34.71
TISCO	92.00	150964	92.25	93.25	92.25	92.50	92.50	92.75	0.50	34,476	319,635	92.71
TTB	1.07	150964	1.07	1.09	1.07	1.08	1.07	1.08	0.01	2,128,949	229,267	1.08
Construction Materia												
CCP	0.68	150964	0.69	0.70	0.68	0.68	0.68	0.69	-	326,863	22,495	0.69
COTTO	2.66	150964	2.68	2.68	2.64	2.64	2.64	2.66	(0.02)	89,116	23,692	2.66
DCC	2.84	150964	2.86	2.90	2.84	2.86	2.86	2.88	0.02	137,738	39,611	2.88
DCON	0.61	150964	0.61	0.63	0.60	0.61	0.61	0.62	-	612,025	37,451	0.61
DRT	7.40	150964	7.35	7.45	7.35	7.40	7.40	7.45	-	6,631	4,897	7.39
EPG	12.20	150964	12.20	12.20	11.80	12.00	12.00	12.10	(0.20)	200,076	239,648	11.98
GEL	0.50	150964	0.50	0.54	0.50	0.50	0.50	0.51	-	2,576,368	135,309	0.53
PPP	2.18	150964	2.14	2.18	2.10	2.14	2.12	2.14	(0.04)	7,401	1,571	2.12
Q-CON	5.45	150964	5.50	5.50	5.45	5.45	5.45	5.50	-	726	397	5.46
SCC	416.00	150964	418.00	418.00	410.00	414.00	412.00	414.00	(2.00)	33,170	1,372,323	413.72
SCCC	162.50	150964	163.00	163.00	161.50	162.50	162.00	162.50	-	1,554	25,224	162.32
SCP	6.05	150964	6.05	6.05	5.95	6.00	6.00	6.05	(0.05)	1,371	825	6.01
SKN	7.25	150964	7.25	7.35	7.10	7.30	7.30	7.35	0.05	32,548	23,632	7.26
STECH	2.58	150964	2.58	2.60	2.56	2.56	2.56	2.58	(0.02)	37,422	9,649	2.58
TASCO	18.20	150964	18.20	18.30	18.20	18.20	18.20	18.30	-	17,608	32,166	18.27
TOA	33.75	150964	33.75	33.75	33.25	33.50	33.50	33.75	(0.25)	22,673	76,038	33.54
TPIPL	1.77	150964	1.78	1.79	1.77	1.78	1.77	1.78	0.01	64,308	11,438	1.78
UMI	1.46	150964	1.47	1.48	1.45	1.46	1.45	1.46	-	10,639	1,556	1.46
VNG	8.20	150964	8.25	8.50	8.15	8.20	8.20	8.25	-	117,782	98,113	8.33
WIIK	2.56	150964	2.58	2.64	2.54	2.64	2.62	2.64	0.08	105,669	27,556	2.61
Petrochemicals & Ch												
BCT	45.75	150964	45.75	46.00	45.00	45.00	45.00	45.75	(0.75)	134	611	45.6
CMAN	2.68	150964	2.68	2.72	2.56	2.66	2.62	2.66	(0.02)	39,897	10,461	2.62
GC	12.20	150964	12.30	12.30	12.10	12.20	12.10	12.20	-	631	768	12.18
GGC	11.10	150964	-	11.20	11.00	11.00	11.00	11.10	(0.10)	2,545	2,802	11.01
GIFT	2.72	150964	2.78	2.84	2.66	2.68	2.66	2.68	(0.04)	34,568	9,511	2.75
IVL	44.00	150964	44.25	44.50	43.75	44.50	44.25	44.50	0.50	145,646	643,790	44.2
NFC	4.06	150964	4.06	4.10	3.88	4.08	4.06	4.08	0.02	181	74	4.08
PATO	11.40	150964	-	11.50	11.20	11.50	11.40	11.50	0.10	349	397	11.38
PMTA	11.50	150964	-	11.80	11.50	11.50	11.50	11.70	-	426	494	11.59
PTTGC	60.00	150964	60.50	61.25	60.00	60.75	60.75	61.00	0.75	241,425	1,468,686	60.83
SUTHA	4.48	150964	4.46	4.50	4.46	4.48	4.48	4.50	-	176	79	4.47
TCCC	33.75	150964	34.00	34.25	33.75	34.25	34.00	34.25	0.50	119	405	34.02
TPA	6.75	150964	-	6.75	6.75	6.75	6.65	6.75	-	11	7	6.75
UAC	5.00	150964	5.05	5.10	5.00	5.05	5.05	5.10	0.05	1,843	932	5.06
UP	24.00	140964	-	-	-	-	23.20	24.30	-	-	-	0
VNT	37.50	150964	37.50	37.75	37.50	37.75	37.50	37.75	0.25	4,568	17,177	37.6
Commerce												
B52	0.70	150964	0.70	0.72	0.70	0.70	0.70	0.71	-	57,015	4,023	0.71
BEAUTY	1.55	150964	1.56	1.59	1.55	1.56	1.55	1.56	0.01	267,290	42,049	1.57
BIG	0.68	150964	0.68	0.70	0.67	0.67	0.67	0.68	(0.01)	152,775	10,372	0.68
BJC	34.25	150964	34.25	34.50	33.75	33.75	33.75	34.00	(0.50)	45,719	155,532	34.02
COM7	70.75	150964	71.75	71.75	70.50	70.75	70.75	71.00	-	47,678	339,208	71.15
CPALL	63.25	150964	63.75	64.50	63.50	64.25	64.00	64.25	1.00	264,088	1,689,434	63.97
CPW	3.92	150964	3.94	4.02	3.94	3.96	3.96	3.98	0.04	73,400	29,200	3.98
CRC	33.50	150964	33.75	34.00	33.25	33.75	33.50	33.75	0.25	67,364	226,793	33.67
CSS	2.10	150964	2.12	2.12	2.08	2.10	2.08	2.10	-	52,443	11,009	2.1
DOHOME	25.00	150964	25.00	25.00	24.80	25.00	24.90	25.00	-	36,412	90,724	24.92
FN	2.24	150964	2.24	2.26	2.22	2.24	2.24	2.26	-	6,147	1,375	2.24
FTE	1.88	150964	1.89	1.90	1.86	1.87	1.87	1.88	(0.01)	2,846	535	1.88
GLOBAL	21.30	150964	21.40	21.50	21.10	21.20	21.20	21.30	(0.10)	56,833	120,667	21.23
HMPRO	14.10	150964	14.00	14.10	13.90	13.90	13.90	14.00	(0.20)	111,834	156,215	13.97
ILM	16.40	150964	16.50	16.50	16.10	16.10	16.10	16.20	(0.30)	3,515	5,702	16.22
IT	6.30	150964	6.25	6.40	6.25	6.35	6.35	6.40	0.05	3,252	2,049	6.3
KAMART	3.72	150964	3.72	3.76	3.72	3.76	3.74	3.76	0.04	1,004	375	3.74
LOXLEY	2.82	150964	2.86	2.86	2.80	2.82	2.82	2.84	-	54,550	15,434	2.83
MAKRO	54.25	1										

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday September 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
INTUCH	82.25	150964	82.25	83.50	81.00	81.75	81.50	81.75	(0.50)	129,128	1,062,335	82.27
JAS	2.86	150964	2.88	2.88	2.84	2.84	2.84	2.86	(0.02)	152,851	43,644	2.86
JASIF	10.00	150964	10.00	10.00	9.95	9.95	9.95	10.00	(0.05)	116,782	116,258	9.96
JMART	43.25	150964	43.25	43.75	42.25	43.00	42.75	43.00	(0.25)	86,498	372,252	43.04
JR	7.10	150964	7.15	7.15	7.05	7.15	7.10	7.15	0.05	12,164	8,639	7.1
JTS	56.50	150964	56.50	57.75	56.00	56.00	56.00	56.25	(0.50)	1,714	9,734	56.79
MFEC	9.50	150964	9.45	9.75	8.95	9.10	9.05	9.10	(0.40)	143,267	134,293	9.37
MSC	6.15	150964	6.20	6.20	6.10	6.20	6.15	6.20	0.05	657	404	6.15
PT	5.90	150964	5.95	5.95	5.85	5.90	5.85	5.90	-	1,446	855	5.91
SAMART	7.20	150964	7.15	7.20	7.10	7.10	7.10	7.15	(0.10)	15,404	10,993	7.14
SAMTEL	7.00	150964	6.95	7.00	6.95	6.95	6.95	7.00	(0.05)	2,475	1,726	6.98
SDC	0.78	150964	0.77	0.82	0.77	0.79	0.78	0.79	0.01	1,917,766	152,516	0.8
SIS	34.50	150964	34.25	34.75	33.75	34.50	34.25	34.50	-	4,985	17,029	34.16
SKY	11.10	150964	11.10	11.30	11.00	11.20	11.20	11.30	0.10	3,792	4,248	11.2
SVOA	2.06	150964	2.06	2.14	2.06	2.06	2.06	2.08	-	136,328	28,553	2.09
SYMC	5.50	150964	5.55	5.55	5.50	5.50	5.50	5.55	-	442	243	5.5
SYNEX	24.80	150964	25.25	25.25	24.50	24.50	24.50	24.60	(0.30)	59,263	146,383	24.7
THCOM	10.30	150964	10.30	10.40	10.20	10.20	10.20	10.30	(0.10)	14,735	15,169	10.29
TRUE	3.34	150964	3.36	3.40	3.34	3.34	3.34	3.36	-	594,949	200,210	3.37
TWZ	0.13	150964	0.14	0.15	0.13	0.14	0.13	0.14	0.01	12,973,556	181,308	0.14
Electronic Component												
CCET	2.78	150964	2.80	2.82	2.76	2.78	2.78	2.80	-	21,660	6,038	2.79
DELTA	574.00	150964	582.00	588.00	552.00	562.00	560.00	562.00	(12.00)	54,859	3,112,988	567.45
HANA	75.25	150964	75.50	75.75	73.75	74.75	74.50	74.75	(0.50)	103,850	772,853	74.42
KCE	80.00	150964	80.25	80.50	77.50	78.50	78.25	78.50	(1.50)	182,166	1,430,624	78.53
METCO	265.00	150964	270.00	278.00	264.00	273.00	273.00	274.00	8.00	768	20,808	270.93
NEX	8.80	150964	8.80	8.85	8.70	8.75	8.70	8.75	(0.05)	57,739	50,561	8.76
SMT	6.05	150964	6.05	6.20	6.00	6.10	6.10	6.15	0.05	46,243	28,173	6.09
SVI	4.82	150964	4.82	4.84	4.80	4.80	4.80	4.82	(0.02)	12,969	6,246	4.82
TEAM	5.00	150964	5.00	5.20	5.00	5.15	5.10	5.15	0.15	50,042	25,521	5.1
Energy & Utilities												
7UP	1.52	150964	1.52	1.52	1.51	1.52	1.51	1.52	-	234,312	35,433	1.51
ABPIF	2.16	150964	2.14	2.18	2.14	2.18	2.16	2.18	0.02	4,293	929	2.16
ACC	1.12	150964	1.13	1.22	1.11	1.12	1.12	1.13	-	817,661	95,046	1.16
ACE	3.92	150964	3.94	4.00	3.92	3.92	3.92	3.96	-	232,443	92,032	3.96
AGE	3.02	150964	3.06	3.14	3.06	3.08	3.06	3.08	0.06	123,509	38,317	3.1
AI	2.12	150964	2.14	2.16	2.12	2.16	2.14	2.16	0.04	40,410	8,630	2.14
AKR	1.05	150964	1.06	1.07	1.05	1.05	1.05	1.06	-	131,947	13,966	1.06
BAFS	31.00	150964	30.75	31.00	30.25	30.75	30.50	30.75	(0.25)	24,283	74,219	30.56
BANPU	12.70	150964	13.00	13.30	12.90	13.00	12.90	13.00	0.30	1,700,544	2,228,372	13.1
BCP	27.00	150964	27.25	27.25	26.75	27.00	26.75	27.00	-	13,145	35,479	26.99
BCPG	14.20	150964	14.20	14.30	14.10	14.20	14.20	14.30	-	59,051	83,853	14.2
BGRIM	42.75	150964	43.00	43.25	42.25	42.25	42.25	42.50	(0.50)	90,055	383,065	42.54
BPP	17.90	150964	17.90	18.20	17.90	17.90	17.90	18.00	-	32,797	58,995	17.99
BRRGIF	5.70	150964	-	5.80	5.75	5.75	5.70	5.75	0.05	1,053	605	5.75
CKP	5.55	150964	5.55	5.60	5.45	5.55	5.50	5.55	-	388,275	214,793	5.53
CV	3.50	150964	3.52	3.52	3.32	3.40	3.40	3.42	(0.10)	830,294	281,338	3.39
DEMCO	4.74	150964	4.76	4.80	4.74	4.76	4.76	4.78	0.02	8,453	4,021	4.76
EA	65.75	150964	66.00	66.25	64.75	65.00	65.00	65.25	(0.75)	67,663	440,732	65.14
EASTW	9.90	150964	9.85	9.90	9.85	9.90	9.85	9.90	-	19,286	19,053	9.88
EGATIF	12.20	150964	12.20	12.30	12.20	12.30	12.20	12.30	0.10	11,313	13,805	12.2
EGCO	176.50	150964	177.00	178.00	175.00	176.00	175.50	176.00	(0.50)	10,320	181,457	175.83
EP	6.65	150964	6.70	6.85	6.50	6.55	6.50	6.55	(0.10)	103,837	69,373	6.68
ESSO	8.10	150964	8.20	8.30	8.15	8.20	8.15	8.20	0.10	79,146	64,947	8.21
ETC	2.60	150964	2.60	2.60	2.56	2.56	2.56	2.60	(0.04)	75,208	19,391	2.58
GPSC	79.75	150964	79.75	80.00	77.25	77.75	77.75	78.00	(2.00)	296,404	2,318,819	78.23
GREEN	1.91	150964	1.92	2.04	1.91	2.04	2.02	2.04	0.13	616,161	122,197	1.98
GULF	40.75	150964	41.00	41.00	40.25	40.75	40.75	41.00	-	331,633	1,351,371	40.75
GUNKUL	4.78	150964	4.80	4.82	4.78	4.78	4.78	4.80	-	623,122	298,777	4.79
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	4.04	150964	4.06	4.10	4.04	4.08	4.06	4.08	0.04	1,710,248	696,124	4.07
KBSPIF	10.70	150964	10.70	10.70	10.60	10.70	10.60	10.70	-	509	543	10.67
LANNA	25.25	150964	25.75	27.00	25.50	25.50	25.50	25.75	0.25	75,759	198,937	26.26
MDX	7.85	150964	7.80	8.10	7.45	7.50	7.50	7.55	(0.35)	176,494	137,713	7.8
OR	29.00	150964	28.75	29.00	28.50	28.75	28.75	29.00	(0.25)	296,469	852,564	28.76
PDI	9.80	150964	9.80	10.20	9.75	9.95	9.90	9.95	0.15	27,648	27,651	10
PRIME	2.10	150964	2.08	2.18	2.08	2.10	2.10	2.12	-	372,062	79,192	2.13
PTG	18.30	150964	18.40	18.50	18.20	18.20	18.20	18.30	(0.10)	112,515	206,396	18.34
PTT	39.00	150964	39.25	39.75	39.25	39.75	39.50	39.75	0.75	812,972	3,212,396	39.51
PTTEP	112.50	150964	113.50	114.50	113.00	113.00	113.00	113.50	0.50	135,783	1,542,134	113.57
QTC	6.30	150964	6.35	6.40	6.20	6.20	6.20	6.30	(0.10)	13,349	8,354	6.26
RATCH	46.00	150964	46.00	46.00	45.50	45.50	45.50	45.75	(0.50)	18,464	84,484	45.76
RPC	1.72	150964	1.72	1.77	1.65	1.66	1.65	1.66	(0.06)	1,072,640	184,065	1.72
SCG	5.05	150964	4.92	5.15	4.92	5.15	5.05	5.15	0.10	779	393	5.04
SCI	2.18	150964	2.14	2.20	2.10	2.14	2.14	2.16	(0.04)	59,035	12,658	2.14
SCN	2.54	150964	2.56	2.58	2.48	2.48	2.48	2.50	(0.06)	64,103	16,110	2.51
SGP	13.30	150964	13.50	13.70	13.20	13.40	13.30	13.40	0.10	130,582	176,071	13.48
SKE	1.07	150964	1.08	1.10	1.07	1.07	1.07	1.08	-	347,660	37,727	1.09
SOLAR	2.24	150964	2.24	2.28	2.14	2.16	2.16	2.18	(0.08)	89,594	19,599	2.19
SPCG	17.90	150964	17.90	17.90	17.70	17.70	17.70	17.80	(0.20)	5,094	9,058	17.78
SPRC	9.25	150964	9.30	9.35	9.15	9.25	9.25	9.30	-	213,715	197,927	9.26
SSP	12.60	150964	12.60	12.70	12.40	12.50	12.50	12.60	(0.10)	33,168	41,674	12.56
SUPER	0.98	150964	0.98	0.99	0.97	0.97	0.97	0.98	(0.01)	2,322,966	226,747	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday September 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
NMG	0.24	150964	0.24	0.25	0.23	0.24	0.23	0.24	-	147,802	3,540	0.24
PLANB	6.35	150964	6.40	6.60	6.30	6.55	6.55	6.60	0.20	384,348	250,808	6.53
POST	1.10	170564	-	-	-	-	-	-	-	-	-	0
PRAKIT	9.75	150964	9.80	9.80	9.70	9.70	9.60	9.70	(0.05)	12	12	9.71
SE-ED	2.34	150964	2.38	2.38	2.30	2.30	2.30	2.32	(0.04)	872	203	2.33
TBSP	26.50	150964	22.50	24.40	22.50	23.30	23.20	23.30	(3.20)	151	353	23.39
TH	3.22	150964	3.22	3.24	3.04	3.08	3.08	3.10	(0.14)	85,172	26,674	3.13
TKS	12.30	150964	12.30	12.40	12.10	12.20	12.20	12.30	(0.10)	67,169	82,296	12.25
VGI	6.35	150964	6.35	6.55	6.30	6.50	6.45	6.50	0.15	466,624	302,468	6.48
WAVE	0.90	150964	0.91	0.93	0.90	0.90	0.90	0.91	-	94,199	8,572	0.91
WORK	21.80	150964	21.90	22.00	21.50	21.80	21.80	21.90	-	29,557	64,459	21.81
Finance & Securities												
AEONTS	206.00	150964	207.00	208.00	205.00	207.00	206.00	207.00	1.00	5,959	123,088	206.56
AMANAH	5.40	150964	5.40	5.55	5.40	5.45	5.45	5.50	0.05	32,459	17,760	5.47
ASAP	2.42	150964	2.46	2.62	2.44	2.56	2.54	2.56	0.14	24,182	6,115	2.53
ASK	36.00	150964	36.25	36.25	35.50	35.75	35.50	35.75	(0.25)	13,615	48,820	35.86
ASP	3.40	150964	3.40	3.48	3.38	3.46	3.46	3.48	0.06	165,199	56,925	3.45
BAM	18.80	150964	18.90	19.00	18.70	18.90	18.80	18.90	0.10	162,639	305,854	18.81
BFIT	36.25	150964	36.25	36.50	35.75	35.75	35.75	36.00	(0.50)	3,350	12,065	36.02
BYD	8.25	150964	8.25	8.30	8.20	8.25	8.20	8.25	-	16,166	13,292	8.22
CGH	1.12	150964	1.12	1.13	1.11	1.11	1.11	1.12	(0.01)	168,494	18,827	1.12
CHAYO	13.40	150964	13.50	13.50	13.20	13.30	13.30	13.40	(0.10)	133,045	177,616	13.35
ECL	1.89	150964	1.90	1.90	1.84	1.85	1.85	1.86	(0.04)	134,512	25,091	1.87
FNS	4.14	150964	4.16	4.18	4.14	4.14	4.14	4.16	-	2,327	968	4.16
FSS	4.70	150964	4.74	4.82	4.72	4.74	4.74	4.76	0.04	49,943	23,796	4.76
GBX	1.49	150964	1.51	1.52	1.45	1.45	1.45	1.46	(0.04)	465,827	69,163	1.48
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0
IFS	2.66	150964	2.66	2.68	2.66	2.68	2.66	2.68	0.02	2,756	737	2.68
JMT	48.50	150964	48.50	49.00	48.25	48.25	48.25	48.50	(0.25)	39,694	192,765	48.56
KCAR	8.70	150964	-	8.75	8.65	8.65	8.65	8.70	(0.05)	71	62	8.69
KGI	6.55	150964	6.60	6.85	6.55	6.80	6.80	6.85	0.25	339,006	228,158	6.73
KTC	64.00	150964	64.00	65.25	63.50	64.00	64.00	64.25	-	81,471	524,536	64.38
MBKET	12.00	150964	12.00	12.00	11.90	12.00	12.00	12.10	-	1,175	1,409	11.99
MFC	21.90	150964	22.00	22.00	21.80	21.90	21.80	22.00	-	376	822	21.85
MICRO	8.10	150964	8.15	8.15	8.05	8.05	8.05	8.10	(0.05)	10,000	8,081	8.08
ML	1.35	150964	1.34	1.37	1.33	1.35	1.35	1.36	-	144,041	19,514	1.35
MTC	63.50	150964	63.75	64.50	63.50	63.50	63.25	63.50	-	48,583	310,347	63.88
NCAP	12.70	150964	12.70	13.20	12.50	13.00	12.90	13.00	0.30	176,108	228,452	12.97
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.60	150964	2.58	2.62	2.58	2.62	2.60	2.62	0.02	1,485	386	2.6
S11	6.95	150964	6.95	6.95	6.85	6.85	6.85	6.90	(0.10)	1,289	889	6.89
SAK	8.95	150964	8.95	9.00	8.90	8.90	8.90	8.95	(0.05)	20,256	18,095	8.93
SAWAD	71.25	150964	71.75	72.00	71.00	71.25	71.25	71.50	-	58,504	418,416	71.52
THANI	4.24	150964	4.26	4.26	4.20	4.24	4.22	4.24	-	201,846	85,488	4.24
TIDLOR	38.75	150964	38.75	39.75	38.50	39.25	39.25	39.50	0.50	264,861	1,037,509	39.17
TK	9.65	150964	9.65	9.65	9.55	9.55	9.55	9.65	(0.10)	2,495	2,396	9.6
TNITY	6.85	150964	6.85	7.10	6.80	7.05	7.00	7.05	0.20	26,031	18,222	7
UOBKH	5.05	150964	5.00	5.05	4.96	5.05	5.00	5.05	-	1,827	917	5.02
XPG	3.74	150964	3.74	3.84	3.70	3.78	3.76	3.78	0.04	292,482	110,430	3.78
Food & Beverage												
APURE	9.55	150964	9.60	9.65	9.25	9.25	9.25	9.30	(0.30)	180,064	169,862	9.43
ASIAN	18.30	150964	18.40	18.70	18.40	18.60	18.60	18.70	0.30	44,368	82,227	18.53
BR	3.04	150964	3.04	3.06	2.98	2.98	2.98	3.00	(0.06)	13,658	4,108	3.01
BRR	6.10	150964	6.20	6.20	6.05	6.10	6.10	6.15	-	2,431	1,485	6.11
CBG	129.50	150964	130.00	130.50	128.50	129.50	129.00	129.50	-	19,176	248,226	129.45
CFRESH	2.42	150964	2.44	2.46	2.42	2.44	2.44	2.46	0.02	7,648	1,869	2.44
CHOTI	77.00	100964	-	80.00	79.00	80.00	78.00	82.00	3.00	6	48	79.33
CM	2.90	150964	2.92	2.92	2.88	2.90	2.88	2.90	-	2,304	668	2.9
CPF	26.25	150964	26.25	26.50	26.25	26.25	26.25	26.50	-	112,339	295,534	26.31
CPI	3.82	150964	3.86	4.36	3.82	4.30	4.28	4.30	0.48	1,025,682	421,607	4.11
F&D	22.50	150964	-	23.00	22.40	22.70	22.50	22.70	0.20	191	430	22.51
GLOCON	1.24	150964	1.24	1.25	1.22	1.22	1.22	1.23	(0.02)	134,222	16,473	1.23
HTC	35.75	150964	35.75	36.25	35.25	35.75	35.50	35.75	-	21,777	78,222	35.92
ICHI	11.30	150964	11.40	11.50	11.20	11.30	11.30	11.40	-	46,541	52,923	11.37
KBS	4.62	150964	4.64	4.64	4.60	4.62	4.62	4.64	-	933	431	4.62
KSL	3.50	150964	3.54	3.68	3.54	3.68	3.66	3.68	0.18	135,188	48,966	3.62
KTIS	5.25	150964	5.25	5.40	5.20	5.35	5.35	5.40	0.10	6,648	3,527	5.31
LST	5.40	150964	5.40	5.60	5.35	5.55	5.55	5.60	0.15	26,644	14,683	5.51
M	52.75	150964	53.00	54.00	53.00	54.00	53.75	54.00	1.25	15,507	82,931	53.48
MALEE	7.05	150964	7.15	7.15	7.05	7.05	7.05	7.10	-	685	487	7.11
MINT	33.00	150964	33.25	33.50	32.75	33.00	32.75	33.00	-	123,390	408,008	33.07
NRF	8.75	150964	8.80	8.90	8.80	8.85	8.85	8.90	0.10	19,561	17,313	8.85
NSL	20.90	150964	20.80	20.80	20.20	20.20	20.20	20.30	(0.70)	24,509	50,141	20.46
OISHI	42.75	150964	-	43.50	43.00	43.50	43.25	43.50	0.75	71	308	43.32
OSP	35.00	150964	35.50	36.00	35.25	35.25	35.25	35.50	0.25	101,676	362,061	35.61
PB	70.50	150964	-	70.50	70.00	70.50	70.00	70.50	-	36	253	70.21
PM	10.40	150964	10.40	10.50	10.30	10.40	10.30	10.40	-	15,106	15,690	10.39
PRG	11.90	150964	-	-	-	-	11.70	11.90	-	-	-	0
RBF	19.90	150964	19.90	20.20	19.80	20.10	20.00	20.10	0.20	84,124	167,879	19.96
SAPPE	26.75	150964	26.75	27.00	26.25	26.75	26.50	26.75	-	14,669	38,954	26.56
SAUCE	30.25	150964	-	30.50	30.25	30.50	30.25	30.50	0.25	15	46	30.35
SFP	115.00	140964	-	-	-	-	113.00	120.50	-	-	-	0
SNNP	12.60	150964	12.60	12.60	12.30	12.30	12.30	12.40	(0.30)	63,538	78,814	12.4
SNP	15.20	150964	-	15.30	14.90	15.00	15.00	15.20	(0.20)	290	435	15.01
SORKON	5.90	150964	5.80	5.95	5.80	5.90	5.90	5.95	-	4,770	2,793	5.86
SSC	31.50	150964	-	31.50	31.00	31.00	30.75	31.50	(0.50)	109	339	31.11
SSF	8.40	140964	-	8.40	8.30	8.40	8.30	8.40	-	42	35	8.4
SST	4.46	150964	4.58	4.60	4.52	4.54	4.54	4.58	0.08	2,291	1,047	4.57
SUN	7.80	150964	7.75	7.75	7.60	7.65	7.65	7.70	(0.15)	28,999	22,241	7.67
TC	6.00	150964	6.00	6.00	5.90	5.95	5.90	5.95	(0.05)	1,324	789	5.96
TFG	4.48	150964	4.48	4.58	4.48	4.52	4.52	4.54	0.04	21,755	9,875	4.54
TFMAMA	196.00	150964	196.00	196.50	195.00	196.50	195.00	196.50	0.50	27	529	195.96
TIPCO	9.20	150964	9.25	9.25	9.15	9.15	9.15	9.20	(0.05)	3,699	3,394	9.17
TKN	7.15	150964	7.15	7.20	7.15	7.20	7.20	7.25	0.05	16,173	11,631	7.19
TU	21.60	150964	21.60	21.80	21.40	21.50	21.50	21.60	(0.10)	322,352	694,575	21.55
TVO	32.00	150964	32.25	32.25	31.50	31.75	31.75	32.00	(0.25)	35,902	114,032	31.

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday September 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NEW	50.00	150964	-	-	-	-	47.50	56.50	-	-	-	0
NTV	38.50	150964	38.50	38.75	38.50	38.75	38.50	38.75	0.25	64	247	38.56
PR9	10.40	150964	10.40	11.00	10.30	11.00	10.80	11.00	0.60	20,579	22,189	10.78
PRINC	4.38	150964	4.42	4.54	4.36	4.48	4.48	4.50	0.10	78,320	35,039	4.47
RAM	150.00	150964	152.00	155.00	150.50	150.50	150.50	151.00	0.50	1,812	27,767	153.24
RJH	31.50	150964	31.50	32.75	31.50	32.75	32.50	32.75	1.25	4,278	13,793	32.24
RPH	6.25	150964	6.30	6.35	6.25	6.30	6.30	6.35	0.05	8,088	5,090	6.29
SKR	11.80	150964	11.70	11.80	11.60	11.80	11.70	11.80	-	4,087	4,791	11.72
SVH	404.00	150964	404.00	404.00	404.00	404.00	402.00	404.00	-	7	283	404
THG	32.00	150964	32.00	32.25	31.50	32.25	32.00	32.25	0.25	12,158	38,889	31.99
VIBHA	2.16	150964	2.16	2.26	2.16	2.24	2.24	2.26	0.08	336,634	74,923	2.23
VIH	11.50	150964	11.50	12.50	11.50	12.30	12.30	12.40	0.80	85,357	104,040	12.19
WPH	2.24	150964	2.24	2.28	2.22	2.24	2.22	2.24	-	6,843	1,532	2.24
Tourism & Leisure												
ASIA	5.60	150964	5.60	5.65	5.60	5.65	5.65	5.70	0.05	18	10	5.65
CENTEL	34.50	150964	34.50	35.00	34.25	34.25	34.25	34.50	(0.25)	32,301	111,721	34.59
CSR	61.00	90964	-	-	-	-	60.25	61.00	-	-	-	0
DUST1	10.00	150964	10.20	10.20	9.85	9.95	9.90	9.95	(0.05)	2,037	2,030	9.97
ERW	3.06	150964	3.10	3.20	3.08	3.16	3.16	3.18	0.10	396,234	124,696	3.15
GRAND	0.55	150964	0.55	0.57	0.55	0.56	0.56	0.57	0.01	36,804	2,063	0.56
LRH	31.50	150964	-	31.75	31.50	31.75	31.50	31.75	0.25	110	349	31.75
MANRIN	24.60	150964	-	25.00	24.70	25.00	24.50	25.00	0.40	5	12	24.92
OHTL	339.00	130964	-	340.00	340.00	340.00	335.00	355.00	1.00	2	68	340
ROH	30.50	150964	-	31.00	31.00	31.00	29.75	31.00	0.50	4	12	31
SHANG	52.75	140964	-	53.75	52.00	53.75	52.25	53.75	1.00	5	26	52.7
SHR	3.58	150964	3.58	3.60	3.50	3.52	3.52	3.54	(0.06)	40,680	14,401	3.54
VRANDA	6.65	150964	-	6.70	6.60	6.70	6.65	6.70	0.05	792	525	6.63
Home & Office Prodt												
AJA	0.68	150964	0.66	0.66	0.54	0.59	0.58	0.59	(0.09)	3,817,137	222,920	0.58
DTCI	28.00	100964	-	-	-	-	26.25	29.00	-	-	-	0
FANCY	1.08	150964	1.08	1.11	1.06	1.07	1.07	1.08	(0.01)	84,056	9,044	1.08
KYE	378.00	150964	-	378.00	377.00	378.00	377.00	378.00	-	35	1,322	377.77
L&E	2.14	150964	2.14	2.20	2.12	2.14	2.16	2.18	-	53	12	2.17
MODERN	3.80	150964	3.80	3.82	3.78	3.82	3.80	3.82	0.02	1,427	542	3.8
OGC	26.00	150964	26.75	26.75	26.00	26.75	26.00	26.75	0.75	93	245	26.34
ROCK	16.00	150964	-	-	-	-	16.00	-	-	-	-	0
SIAM	1.97	150964	1.98	1.99	1.96	1.97	1.96	1.97	-	5,257	1,035	1.97
TCMC	1.75	150964	1.76	1.78	1.75	1.76	1.76	1.77	0.01	6,710	1,183	1.76
TSR	3.68	150964	3.70	3.70	3.66	3.68	3.66	3.68	-	3,924	1,441	3.67
Insurance												
AYUD	37.00	150964	-	37.00	36.00	37.00	36.50	37.00	-	36	131	36.34
BKI	271.00	150964	272.00	274.00	270.00	272.00	271.00	273.00	1.00	773	21,013	271.84
BLA	27.75	150964	27.50	28.00	27.50	28.00	27.75	28.00	0.25	8,065	22,377	27.75
BUI	14.90	150964	-	14.90	14.80	14.90	14.80	15.00	-	90	134	14.84
CHARAN	30.25	150964	-	30.50	29.00	30.25	30.00	30.50	-	90	265	29.49
INSURE	29.75	270864	-	-	-	-	28.25	33.00	-	-	-	0
KWG	1.76	150964	1.73	1.77	1.73	1.76	1.75	1.77	-	1,705	299	1.75
MTI	88.25	150964	88.50	88.50	87.75	88.00	88.00	88.25	(0.25)	278	2,448	88.05
NKI	44.50	150964	-	44.25	44.00	44.00	44.00	44.50	(0.50)	7	31	44.18
NSI	78.75	150964	78.50	79.00	78.50	78.50	78.50	78.75	(0.25)	71	558	78.54
SMK	29.25	150964	29.50	29.75	29.00	29.25	29.00	29.25	-	218	639	29.3
TGH	29.00	150964	29.75	31.00	29.25	31.00	30.00	31.00	2.00	16	49	30.48
THRE	1.38	150964	1.39	1.40	1.37	1.39	1.38	1.39	0.01	32,900	4,550	1.38
THREL	2.98	150964	2.98	3.00	2.96	2.98	2.96	2.98	-	5,568	1,658	2.98
TIPH	35.75	150964	36.00	36.25	35.00	35.50	35.25	35.50	(0.25)	30,883	110,019	35.62
TQM	108.00	150964	109.00	111.50	107.50	108.50	108.50	109.50	0.50	20,805	227,192	109.2
TSI	0.35	150964	0.35	0.35	0.33	0.35	0.34	0.35	-	60,127	2,038	0.34
TVI	8.35	150964	8.40	9.75	8.35	9.65	9.65	9.70	1.30	39,550	36,402	9.2
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	19.80	150964	20.00	21.00	20.00	20.80	20.70	20.80	1.00	164,030	334,852	20.41
ALUCON	184.00	140964	-	183.00	182.00	182.00	182.00	183.50	(2.00)	27	493	182.48
BGC	11.20	150964	11.20	11.50	11.10	11.50	11.40	11.50	0.30	37,108	42,230	11.38
CSC	49.00	150964	49.00	49.25	49.00	49.25	49.00	49.25	0.25	22	108	49.13
NEP	0.45	150964	0.47	0.47	0.45	0.46	0.46	0.47	0.01	39,527	1,830	0.46
PTL	28.75	150964	29.00	29.00	28.25	28.75	28.50	28.75	-	58,316	167,592	28.74
SCGP	66.25	150964	66.00	66.00	64.00	64.50	64.50	64.75	(1.75)	435,766	2,829,450	64.93
SFLEX	5.65	150964	5.65	5.65	5.55	5.60	5.55	5.60	(0.05)	55,777	31,304	5.61
SITHAI	1.46	150964	1.46	1.59	1.45	1.56	1.55	1.56	0.10	1,694,687	259,905	1.53
SLP	1.11	150964	1.11	1.12	1.09	1.11	1.10	1.11	-	18,446	2,040	1.11
SMPC	11.80	150964	11.80	12.10	11.70	11.90	11.80	11.90	0.10	29,979	35,752	11.93
SPACK	2.78	150964	2.80	2.86	2.80	2.86	2.82	2.86	0.08	7,960	2,258	2.84
TCOAT	30.00	130964	-	30.00	30.00	30.00	28.00	30.00	-	1	3	30
TFI	0.29	150964	0.29	0.29	0.27	0.28	0.27	0.28	(0.01)	184,354	5,173	0.28
THIP	31.50	150964	31.50	32.00	31.00	31.25	31.00	31.50	(0.25)	194	610	31.44
TMD	24.00	150964	24.00	24.30	24.00	24.30	24.10	24.40	0.30	399	967	24.22
TOPP	205.00	80964	-	-	-	-	186.50	205.00	-	-	-	0
TPBI	5.00	150964	5.00	5.05	4.96	4.98	4.98	5.00	(0.02)	7,814	3,899	4.99
TPP	18.60	150964	-	19.00	18.50	18.60	18.60	19.00	-	41	77	18.71
Personal Products &												
APCO	5.90	150964	6.00	6.00	5.85	5.85	5.85	5.90	(0.05)	6,994	4,124	5.9
DDD	18.10	150964	18.30	18.30	18.10	18.10	18.10	18.20	-	3,397	6,165	18.15
JCT	77.25	130964	-	-	-	-	77.25	79.25	-	-	-	0
KISS	11.50	150964	11.50	11.70	11.30	11.50	11.50	11.60	-	26,274	30,243	11.51
OCC	10.60	150964	-	10.00	9.95	9.95	9.95	10.30	(0.65)	12	12	9.96
S & J	26.75	150964	-	-	-	-	26.50	27.00	-	-	-	0
STGT	34.00	150964	34.25	34.50	34.00	34.25	34.00	34.25	0.25	116,251	398,056	34.24
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	12.00	150964	12.20	12.20	11.90	12.00	11.90	12.00	-	166	198	11.93
TOG	9.10	150964	9.10	9.15	9.05	9.10	9.05	9.10	-	4,467	4,056	9.08
Professional Service												
BWG	0.71	150964	0.72	0.73	0.71	0.71	0.71	0.72	-	736,653	52,847	0.72
GENCO	1.07	150964	1.07	1.12	1.07	1.08	1.08	1.09	0.01	101,848	11,141	1.09
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	9.25	150964	9.25	9.40	9.20	9.30	9.30	9.35	0.05	1,612	1,508	9.36
SO	13.10	150964	13.10	13.20	12.80	13.00	13.00	13.10	(0.10)	8,728	11,364	13.02
Property Developmei												
A	4.98	150964	-	4.98	4.96	4.98	4.94	4.98	-	35	17	4.97
AMATA	18.90	150964	18.90	19.00	18.60	18.90	18.80	18.90	-	79,651	149,724	18.8
AMATAV	7.95	150964	8.10	8.10	7.90	8.00	7.90	8.00	0.05	781	622	7.96
ANAN	1.77	150964	1.77	1.77	1.72	1.74	1.73	1.74	(0.03)	45,247	7,908	1.75
AP	8.50	150964	8.50	8.60	8.50	8.						

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday September 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CGD	0.55	150964	0.56	0.56	0.55	0.55	0.55	0.56	-	444,491	24,508	0.55
CI	1.00	150964	1.00	1.02	0.99	0.99	0.99	1.00	(0.01)	27,399	2,735	1
CPN	53.50	150964	53.50	54.00	53.25	54.00	53.75	54.00	0.50	71,157	382,476	53.75
ESTAR	0.61	150964	0.61	0.62	0.60	0.60	0.60	0.61	(0.01)	236,463	14,370	0.61
EVER	0.39	150964	0.39	0.41	0.38	0.39	0.39	0.40	-	538,813	21,292	0.4
FPT	11.90	150964	11.90	11.90	11.80	11.80	11.70	11.80	(0.10)	1,153	1,363	11.82
GLAND	2.18	150964	2.24	2.28	2.20	2.28	2.22	2.28	0.10	88	20	2.25
J	3.20	150964	3.18	3.26	3.14	3.20	3.18	3.20	-	80,700	25,843	3.2
JCK	1.15	150964	1.16	1.16	1.10	1.11	1.10	1.11	(0.04)	123,957	13,892	1.12
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
LALIN	9.35	150964	9.35	9.45	9.30	9.45	9.40	9.45	0.10	4,391	4,124	9.39
LH	8.15	150964	8.10	8.25	8.10	8.25	8.20	8.25	0.10	526,937	431,510	8.19
LPN	5.00	150964	5.00	5.05	4.98	5.05	5.00	5.05	0.05	44,905	22,494	5.01
MBK	13.90	150964	14.00	14.10	13.90	13.90	13.90	14.00	-	3,922	5,477	13.97
MJD	1.99	150964	2.00	2.00	1.97	1.98	1.98	1.99	(0.01)	8,804	1,742	1.98
MK	3.10	150964	-	3.12	3.06	3.12	3.08	3.12	0.02	1,796	552	3.08
NCH	1.47	150964	1.47	1.47	1.43	1.43	1.43	1.44	(0.04)	31,145	4,509	1.45
NNCL	2.66	150964	2.64	2.74	2.64	2.68	2.66	2.68	0.02	34,935	9,396	2.69
NOBLE	6.60	150964	6.65	6.90	6.60	6.90	6.85	6.90	0.30	303,575	206,915	6.82
NUSA	0.42	150964	0.42	0.42	0.41	0.42	0.41	0.42	-	68,445	2,858	0.42
NVD	2.58	150964	2.60	2.76	2.54	2.68	2.68	2.72	0.10	14,944	3,986	2.67
ORI	10.90	150964	10.80	10.90	10.50	10.50	10.50	10.60	(0.40)	102,907	108,886	10.58
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PF	0.48	150964	0.48	0.49	0.47	0.48	0.47	0.48	-	172,753	8,294	0.48
PLAT	3.10	150964	3.12	3.12	3.08	3.12	3.08	3.12	0.02	6,687	2,074	3.1
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	1.15	150964	-	1.22	1.12	1.15	1.15	1.16	-	23,002	2,704	1.18
PRIN	2.28	150964	-	2.28	2.20	2.22	2.22	2.26	(0.06)	2,712	601	2.22
PSH	13.20	150964	13.20	13.50	13.20	13.40	13.30	13.40	0.20	15,296	20,444	13.37
QH	2.24	150964	2.24	2.24	2.22	2.24	2.22	2.24	-	121,184	27,095	2.24
RICHY	1.24	150964	1.26	1.29	1.21	1.21	1.21	1.22	(0.03)	229,963	28,675	1.25
RML	0.98	150964	0.98	0.99	0.97	0.98	0.97	0.98	-	54,018	5,294	0.98
ROJNA	6.70	150964	6.70	6.75	6.60	6.70	6.70	6.75	-	37,796	25,335	6.7
S	2.16	150964	2.16	2.16	2.10	2.12	2.10	2.12	(0.04)	22,452	4,770	2.12
SA	9.80	150964	9.75	10.20	9.60	10.10	10.00	10.10	0.30	64,882	64,045	9.87
SAMCO	1.63	150964	1.63	1.64	1.61	1.62	1.61	1.62	(0.01)	9,099	1,476	1.62
SC	3.34	150964	3.36	3.36	3.30	3.34	3.32	3.34	-	43,485	14,463	3.33
SENA	3.90	150964	3.90	3.92	3.90	3.92	3.90	3.92	0.02	2,577	1,007	3.91
SF	12.00	150964	11.90	12.00	11.90	11.90	11.90	12.00	(0.10)	36,074	42,937	11.9
SIRI	1.30	150964	1.31	1.38	1.30	1.38	1.37	1.38	0.08	4,869,614	654,810	1.34
SPALI	20.70	150964	20.60	20.90	20.60	20.90	20.90	21.00	0.20	42,466	88,380	20.81
U	1.89	150964	1.89	1.90	1.65	1.65	1.64	1.65	(0.24)	3,222,967	570,110	1.77
UV	4.40	150964	4.42	4.44	4.24	4.26	4.24	4.26	(0.14)	95,157	41,192	4.33
WHA	3.28	150964	3.30	3.30	3.24	3.26	3.26	3.28	(0.02)	840,524	274,603	3.27
WIN	0.98	150964	0.97	1.00	0.97	0.98	0.97	0.98	-	102,160	10,036	0.98
Paper & Printing Mat												
UTP	17.40	150964	17.50	17.60	17.20	17.30	17.20	17.30	(0.10)	25,461	44,044	17.3
Fashion												
AFC	12.20	150964	12.00	12.50	11.90	12.20	12.10	12.20	-	107	129	12.03
BTNC	10.30	150964	-	-	-	-	10.30	10.60	-	-	-	0
CPH	3.94	150964	-	4.00	3.90	3.92	3.92	3.96	(0.02)	93	36	3.92
CPL	2.08	150964	2.10	2.10	2.06	2.10	2.06	2.10	0.02	1,115	231	2.07
ICC	29.75	150964	30.25	30.25	30.00	30.25	30.00	30.50	0.50	62	187	30.18
NC	9.50	150964	-	9.60	9.60	9.60	9.30	9.90	0.10	2	2	9.6
PAF	1.62	150964	1.62	1.66	1.61	1.62	1.62	1.64	-	35,696	5,846	1.64
PDJ	2.24	150964	2.26	2.26	2.24	2.26	2.24	2.26	0.02	805	181	2.25
PG	6.55	150964	-	6.60	6.40	6.60	6.40	6.60	0.05	20	13	6.46
SABINA	19.40	150964	19.50	19.70	19.40	19.60	19.50	19.60	0.20	7,661	14,967	19.54
SAWANG	10.40	150964	-	-	-	-	10.20	10.40	-	-	-	0
SUC	32.50	150964	32.75	33.00	32.50	32.75	32.50	32.75	0.25	379	1,241	32.75
TNL	16.80	140964	-	-	-	-	16.90	17.00	-	-	-	0
TR	39.75	150964	-	43.50	41.00	42.00	42.00	42.25	2.25	783	3,306	42.22
TTI	24.50	150964	-	24.40	24.40	24.40	23.70	24.50	(0.10)	13	32	24.4
TTT	50.00	150964	-	-	-	-	50.00	51.00	-	-	-	0
UPF	67.00	150964	67.00	67.00	66.75	67.00	66.75	67.00	-	29	194	66.99
UT	18.00	150964	-	18.10	18.10	18.10	18.10	18.30	0.10	22	40	18.1
WACOAL	39.50	150964	-	39.75	39.75	39.75	39.50	40.00	0.25	1	4	39.75
Transportation & Log												
AAV	2.80	150964	2.84	2.84	2.78	2.82	2.80	2.82	0.02	337,159	94,620	2.81
AOT	61.75	150964	62.00	62.75	61.75	62.25	62.25	62.50	0.50	193,099	1,203,375	62.32
ASIMAR	2.70	150964	2.70	2.70	2.68	2.68	2.68	2.70	(0.02)	4,021	1,083	2.69
B	1.02	150964	1.03	1.05	1.01	1.01	1.01	1.02	(0.01)	1,804,480	185,144	1.03
BA	12.90	150964	12.90	13.00	12.50	12.80	12.80	12.90	(0.10)	40,161	51,253	12.76
BEM	8.80	150964	8.80	9.00	8.70	9.00	8.95	9.00	0.20	936,341	832,101	8.89
BTS	9.45	150964	9.45	9.50	9.35	9.50	9.45	9.50	0.05	304,233	287,765	9.46
BTSIGF	4.56	150964	4.56	4.60	4.56	4.56	4.56	4.58	-	12,041	5,502	4.57
DMT	13.40	150964	13.40	13.50	13.30	13.30	13.30	13.40	(0.10)	4,915	6,572	13.37
III	11.90	150964	11.90	12.10	11.60	11.80	11.70	11.80	(0.10)	76,436	90,093	11.79
JUTHA	1.56	150964	1.60	1.85	1.54	1.61	1.60	1.61	0.05	223,473	38,089	1.7
JWD	15.30	150964	15.30	15.50	15.10	15.30	15.30	15.40	-	46,707	71,309	15.27
KEX	39.50	150964	39.75	40.00	39.50	39.75	39.75	40.00	0.25	16,797	66,656	39.68
KIAT	0.64	150964	0.64	0.65	0.63	0.63	0.63	0.64	(0.01)	92,950	5,932	0.64
KWC	253.00	150964	-	-	-	-	253.00	266.00	-	-	-	0
MENA	1.98	150964	1.99	1.99	1.97	1.98	1.98	1.99	-	38,812	7,687	1.98
NOK	1.04	10764	-	-	-	-	-	-	-	-	-	0
NYT	4.24	150964	4.26	4.26	4.22	4.24	4.24	4.26	-	18,795	7,972	4.24
PORT	2.74	150964	2.74	2.80	2.74	2.78	2.76	2.78	0.04	10,027	2,789	2.78
PRM	6.70	150964	6.75	6.85	6.70	6.80	6.75	6.80	0.10	63,862	43,373	6.79
PSL	22.80	150964	22.70	22.90	22.20	22.70	22.70	22.80	(0.10)	160,777	362,773	22.56
RCL	58.25	150964	58.25	58.50	57.50	58.25	58.00	58.25	-	50,348	292,038	58
TFFIF	7.55	150964	7.55	7.70	7.55	7.60	7.55	7.60	0.05	96,689	73,562	7.61
THAI	3.32	170564	-	-	-	-	-	-	-	-	-	0
TSTE	7.00	150964	6.95	7.00	6.95	7.00	6.95	7.05	-	541	377	6.97
TTA	15.70	150964	15.60	15.80	15.30	15.50	15.50	15.60	(0.20)	158,586	245,947	15.51
WICE	13.00	150964	13.10	13.30	13.00	13.00	13.00	13.10	-	63,243	82,752	13.08
Automotive												
3K-BAT	69.00	150964	-	69.00	69.00	69.00	68.75	69.75	-	3	21	69
ACG	2.78	150964	2.72	2.78	2.70	2.78	2.76	2.78	-	9,161	2,507	2.74</

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday September 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STANLY	168.00	150964	169.00	170.00	167.50	169.00	168.50	169.00	1.00	453	7,650	168.87
TKT	2.12	150964	2.14	2.18	2.10	2.14	2.12	2.14	0.02	17,590	3,769	2.14
TNPC	3.92	150964	3.94	4.08	3.92	3.98	3.98	4.00	0.06	82,775	33,279	4.02
TRU	4.82	150964	-	4.80	4.78	4.80	4.76	4.80	(0.02)	14	7	4.79
TSC	11.50	150964	11.50	11.50	11.40	11.40	11.30	11.50	(0.10)	79	90	11.41
Industrial Materials												
ALLA	2.02	150964	2.02	2.02	1.95	1.95	1.95	1.96	(0.07)	61,600	12,168	1.98
ASEFA	3.98	150964	-	4.00	3.98	4.00	3.98	4.00	0.02	731	291	3.98
CPT	0.98	150964	0.99	1.01	0.98	0.98	0.98	0.99	-	152,601	15,181	0.99
CRANE	1.58	150964	1.60	1.60	1.57	1.57	1.57	1.58	(0.01)	39,763	6,307	1.59
CTW	8.10	150964	8.10	8.10	7.90	8.10	7.95	8.10	-	519	417	8.03
FMT	26.50	150964	-	27.00	26.25	27.00	26.50	27.00	0.50	69	182	26.42
HTECH	6.55	150964	6.60	6.60	6.45	6.45	6.45	6.50	(0.10)	22,943	14,971	6.53
KKC	1.26	150964	1.26	1.28	1.25	1.25	1.25	1.26	(0.01)	4,568	575	1.26
PK	2.70	150964	2.70	2.84	2.70	2.80	2.78	2.80	0.10	247,889	69,157	2.79
SNC	13.70	150964	13.70	13.80	13.60	13.80	13.70	13.80	0.10	10,481	14,413	13.75
STARK	4.60	150964	4.54	4.58	4.44	4.48	4.48	4.50	(0.12)	1,353,111	610,420	4.51
TCJ	4.52	150964	4.64	4.64	4.52	4.56	4.56	4.58	0.04	928	426	4.59
TPCS	12.60	150964	-	12.60	12.50	12.50	12.50	12.60	(0.10)	18	23	12.59
VARO	4.84	150964	-	5.00	4.94	4.94	4.94	4.96	0.10	33	16	4.96
Property Fund & REI												
AIMCG	5.70	150964	-	5.80	5.65	5.70	5.65	5.70	-	4,145	2,364	5.7
AIMIRT	12.60	150964	12.70	12.80	12.60	12.70	12.70	12.80	0.10	12,941	16,434	12.7
ALLY	6.95	150964	7.00	7.05	6.95	6.95	6.95	7.05	-	14,186	9,945	7.01
AMATAR	8.95	150964	8.95	8.95	8.95	8.95	8.90	9.00	-	136	122	8.95
B-WORK	10.10	150964	-	10.10	10.00	10.10	10.00	10.10	-	281	284	10.1
BKKCP	11.00	150964	-	-	-	-	10.90	11.00	-	-	-	0
BOFFICE	8.10	150964	8.10	8.20	8.05	8.10	8.10	8.15	-	4,447	3,607	8.11
CPNCG	11.60	150964	11.70	11.90	11.60	11.80	11.80	11.90	0.20	6,157	7,228	11.74
CPNREIT	20.40	150964	20.40	20.60	20.30	20.40	20.30	20.40	-	22,421	45,767	20.41
CPTGF	8.75	150964	8.80	8.80	8.75	8.80	8.75	8.80	0.05	5,848	5,146	8.8
CTARAF	5.10	150964	5.10	5.10	5.05	5.10	5.05	5.10	-	294	150	5.1
DREIT	4.98	150964	4.98	5.15	4.98	5.10	5.10	5.15	0.12	6,662	3,384	5.08
ERWPF	4.38	150964	-	4.40	4.36	4.40	4.38	4.40	0.02	1,163	509	4.38
FTREIT	13.20	150964	13.20	13.30	12.80	12.90	12.80	12.90	(0.30)	17,200	22,304	12.97
FUTUREPF	14.00	150964	-	14.00	13.90	13.90	13.90	14.00	(0.10)	344	478	13.91
GAHREIT	8.30	150964	8.30	8.30	8.30	8.30	8.25	8.30	-	30	25	8.3
GOLDPF	8.20	150964	-	8.25	8.25	8.25	8.20	8.25	0.05	11	9	8.25
GROREIT	10.00	150964	-	10.00	10.00	10.00	9.95	10.00	-	70	70	10
GVREIT	10.20	150964	10.20	10.30	10.20	10.30	10.20	10.30	0.10	2,371	2,421	10.21
HPF	4.60	150964	-	4.62	4.60	4.62	4.60	4.62	0.02	481	221	4.6
HREIT	9.30	150964	9.30	9.30	9.20	9.20	9.20	9.25	(0.10)	10,260	9,480	9.24
IMPACT	18.60	150964	18.60	18.70	18.50	18.60	18.50	18.60	-	1,970	3,663	18.6
INETREIT	10.20	150964	10.20	10.20	10.10	10.20	10.10	10.20	-	14,690	14,877	10.13
KPNPF	6.65	150964	-	-	-	-	6.65	6.80	-	-	-	0
LHHOTEL	9.05	150964	-	9.15	9.05	9.15	9.10	9.15	0.10	2,745	2,508	9.14
LHPF	5.40	150964	5.40	5.45	5.40	5.45	5.45	5.50	0.05	262	142	5.42
LHSC	10.50	150964	10.50	10.50	10.30	10.40	10.30	10.40	(0.10)	2,320	2,420	10.43
LPF	15.60	150964	15.70	15.90	15.50	15.50	15.50	15.60	(0.10)	3,292	5,157	15.67
LUXF	6.40	150964	-	6.45	6.45	6.45	6.40	6.65	0.05	271	175	6.45
M-II	7.45	150964	-	7.55	7.45	7.45	7.45	7.50	-	147	110	7.5
M-PAT	4.14	150964	-	4.14	4.12	4.12	4.00	4.12	(0.02)	7	3	4.13
M-STOR	6.30	150964	6.30	6.30	6.15	6.25	6.15	6.30	(0.05)	11	7	6.25
MIPF	15.40	130964	-	-	-	-	15.10	16.40	-	-	-	0
MIT	3.02	150964	3.00	3.02	3.00	3.02	3.00	3.02	-	101	30	3.01
MJLF	7.55	150964	7.55	7.55	7.50	7.50	7.50	7.55	(0.05)	71	54	7.54
MNIT	1.89	150964	1.80	1.84	1.80	1.83	1.83	1.88	(0.06)	22	4	1.81
MNIT2	4.76	150964	-	-	-	-	4.78	5.00	-	-	-	0
MNRF	2.96	150964	-	2.96	2.96	2.96	2.96	2.98	-	1	-	2.96
POPF	11.20	150964	11.20	11.30	11.20	11.20	11.20	11.30	-	6,073	6,802	11.2
PPF	11.30	150964	-	11.30	11.30	11.30	11.30	11.40	-	10	11	11.3
PROSPECT	9.75	150964	9.80	9.80	9.70	9.75	9.70	9.75	-	2,486	2,424	9.75
QHHR	5.40	150964	-	5.50	5.40	5.50	5.45	5.50	0.10	390	212	5.44
QHOP	2.30	140964	-	-	-	-	2.24	2.30	-	-	-	0
QHPP	9.75	150964	9.90	9.95	9.80	9.90	9.90	9.95	0.15	10,163	10,026	9.86
SBPF	2.02	150964	-	2.12	2.02	2.12	2.02	2.14	0.10	338	68	2.02
SHREIT	2.50	150964	2.48	2.52	2.48	2.48	2.46	2.48	(0.02)	136	34	2.48
SIRIP	8.30	100964	-	-	-	-	7.90	8.70	-	-	-	0
SPRIME	6.00	150964	6.00	6.20	5.95	6.15	6.10	6.15	0.15	16,385	9,877	6.03
SRIPANWA	8.10	150964	8.10	8.10	8.05	8.05	8.05	8.10	(0.05)	189	153	8.1
SSPF	7.60	150964	7.60	7.60	7.55	7.55	7.55	7.60	(0.05)	57	43	7.56
SSTRT	5.85	150964	-	5.85	5.80	5.85	5.80	5.85	-	31	18	5.83
TIF1	8.65	150964	-	8.60	8.55	8.55	8.55	8.60	(0.10)	11	9	8.55
TLHPF	7.40	150964	-	7.40	7.30	7.30	7.30	7.40	(0.10)	620	456	7.35
TNPF	1.99	150964	-	-	-	-	1.99	2.02	-	-	-	0
TPRIME	8.90	150964	8.90	8.90	8.85	8.90	8.85	8.90	-	2,494	2,219	8.9
TTLPF	23.00	140964	23.00	23.00	23.00	23.00	22.60	23.00	-	20	46	23
TU-PF	1.35	150964	-	1.35	1.31	1.35	1.34	1.40	-	48	6	1.31
URBNPF	2.56	150964	-	2.56	2.56	2.56	2.56	2.70	-	8	2	2.56
WHABT	9.00	150964	-	9.00	8.95	8.95	8.90	8.95	(0.05)	52	47	8.95
WHART	13.20	150964	13.10	13.50	13.10	13.20	13.10	13.20	-	20,724	27,427	13.23
Steel and Metal Prod												
2S	6.80	150964	6.85	6.85	6.70	6.75	6.75	6.80	(0.05)	8,063	5,462	6.77
AMC	7.15	150964	7.25	7.45	7.05	7.15	7.10	7.15	-	44,399	32,242	7.26
BSBM	1.57	150964	1.57	1.62	1.57	1.59	1.59	1.60	0.02	18,548	2,965	1.6
CEN	2.20	150964	2.22	2.24	2.14	2.18	2.18	2.20	(0.02)	52,540	11,530	2.19
CITY	2.72	150964	2.72	2.72	2.62	2.64	2.64	2.66	(0.08)	4,139	1,100	2.66
CSP	3.06	150964	3.06	3.10	3.02	3.04	3.04	3.06	(0.02)	21,855	6,692	3.06
GJS	0.38	150964	0.38	0.39	0.37	0.37	0.37	0.38	(0.01)	1,		

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday September 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
APCS	5.05	150964	5.05	5.45	5.00	5.30	5.30	5.35	0.25	31,816	16,771	5.27
BJCHI	2.02	150964	2.02	2.04	2.00	2.02	2.02	2.04	-	7,580	1,529	2.02
BKD	2.20	150964	2.24	2.26	2.18	2.20	2.20	2.22	-	2,669	587	2.2
CK	19.80	150964	19.80	19.90	19.70	19.90	19.80	19.90	0.10	27,163	53,698	19.77
CNT	2.02	150964	2.02	2.02	2.00	2.02	2.00	2.02	-	1,552	311	2.01
EMC	0.29	150964	0.29	0.30	0.28	0.29	0.29	0.30	-	875,747	25,351	0.29
ITD	2.30	150964	2.32	2.34	2.28	2.30	2.30	2.32	-	255,997	59,073	2.31
NWR	1.00	150964	1.01	1.02	1.00	1.00	1.00	1.01	-	157,970	15,912	1.01
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.93	150964	0.93	0.96	0.93	0.94	0.94	0.95	0.01	72,910	6,903	0.95
PREB	8.40	150964	8.50	8.50	8.35	8.45	8.40	8.45	0.05	684	576	8.41
PYLON	4.52	150964	-	4.58	4.54	4.56	4.56	4.58	0.04	1,684	767	4.55
RT	2.34	150964	2.34	2.36	2.32	2.34	2.34	2.36	-	28,718	6,728	2.34
SEAFCO	4.58	150964	-	4.60	4.56	4.60	4.56	4.60	0.02	7,548	3,458	4.58
SQ	2.36	150964	2.40	2.40	2.38	2.40	2.38	2.40	0.04	14,070	3,359	2.39
SRICHA	20.70	150964	20.70	20.80	20.60	20.60	20.60	20.70	(0.10)	2,615	5,395	20.63
STEC	12.90	150964	12.90	12.90	12.70	12.70	12.70	12.80	(0.20)	107,426	137,353	12.79
STPI	4.48	150964	4.56	4.56	4.48	4.48	4.48	4.50	-	13,976	6,288	4.5
SYNTEC	2.06	150964	2.06	2.16	2.06	2.08	2.08	2.10	0.02	341,817	72,216	2.11
TEAMG	3.58	150964	3.62	3.72	3.56	3.58	3.58	3.60	-	510,072	184,921	3.63
TPOLY	1.97	150964	1.99	1.99	1.96	1.99	1.98	1.99	0.02	15,381	3,039	1.98
TRC	0.21	150964	0.21	0.22	0.20	0.22	0.21	0.22	0.01	401,897	8,670	0.22
TRITN	0.29	150964	0.29	0.30	0.28	0.29	0.28	0.29	-	727,192	21,120	0.29
TTCL	4.90	150964	4.90	5.05	4.80	4.84	4.84	4.86	(0.06)	139,293	68,702	4.93
UNIQ	6.70	150964	6.70	6.75	6.65	6.70	6.70	6.75	-	7,459	4,991	6.69
WGE	1.98	150964	1.98	2.04	1.98	1.98	1.98	1.99	-	24,057	4,806	2

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday September 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indu	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.70	150964	-	5.75	5.65	5.65	5.65	5.70	(0.05)	641.00	364.00	5.00
AU	10.60	150964	10.60	10.70	10.40	10.40	10.40	10.50	(0.20)	45,088.00	47,596.00	10.00
JCKH	0.51	150964	0.51	0.53	0.50	0.51	0.51	0.52	-	118,230.00	6,123.00	-
KASET	1.76	150964	1.78	1.80	1.72	1.72	1.72	1.75	(0.04)	8,420.00	1,475.00	1.00
MUD	2.10	150964	2.02	2.08	2.00	2.08	2.02	2.08	(0.02)	7,431.00	1,509.00	2.00
TACC	7.55	150964	7.60	7.65	7.45	7.45	7.45	7.50	(0.10)	30,601.00	23,090.00	7.00
TMILL	4.10	150964	4.08	4.12	3.94	3.94	3.94	4.00	(0.16)	21,761.00	8,735.00	4.00
XO	21.30	150964	21.40	21.60	21.30	21.40	21.40	21.50	0.10	7,961.00	17,059.00	21.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.10	150964	1.13	1.16	1.10	1.10	1.10	1.11	-	106,266.00	11,961.00	1.00
BIZ	11.60	150964	11.50	11.70	11.30	11.60	11.60	11.70	-	9,763.00	11,250.00	11.00
DOD	12.20	150964	12.20	12.30	12.10	12.20	12.10	12.20	-	14,796.00	18,004.00	12.00
ECF	1.83	150964	1.84	1.84	1.80	1.81	1.80	1.81	(0.02)	23,435.00	4,262.00	1.00
EFORL	0.25	150964	0.25	0.28	0.24	0.26	0.26	0.27	0.01	11,475,611.00	299,588.00	-
HPT	0.90	150964	0.93	0.93	0.89	0.90	0.89	0.90	-	35,650.00	3,233.00	-
IP	21.30	150964	21.50	22.20	21.30	22.10	22.00	22.10	0.80	8,115.00	17,769.00	21.00
JUBILE	23.70	150964	23.80	23.90	23.70	23.90	23.80	23.90	0.20	357.00	851.00	23.00
MOONG	5.15	150964	5.20	5.20	5.10	5.10	5.05	5.10	(0.05)	882.00	451.00	5.00
NPK	14.40	150964	-	-	-	-	14.40	15.10	-	-	-	-
OCEAN	1.63	150964	1.64	1.65	1.62	1.65	1.64	1.65	0.02	181,256.00	29,625.00	1.00
SMD	15.10	150964	15.20	15.20	14.80	14.80	14.80	14.90	(0.30)	62,222.00	93,455.00	15.00
TM	3.50	150964	3.54	3.68	3.50	3.56	3.56	3.58	0.06	105,631.00	38,091.00	3.00
WINMED	6.45	150964	6.45	6.75	6.40	6.70	6.70	6.75	0.25	108,416.00	72,061.00	6.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	2.16	150964	2.20	2.24	2.16	2.18	2.18	2.20	0.02	32,277.00	7,049.00	2.00
AF	1.11	150964	1.11	1.18	1.10	1.13	1.13	1.14	0.02	34,117.00	3,877.00	1.00
AIRA	2.14	150964	2.14	2.16	2.14	2.14	2.14	2.16	-	2,241.00	480.00	2.00
ASN	3.60	150964	-	3.66	3.60	3.62	3.54	3.62	0.02	244.00	89.00	3.00
BROOK	0.72	150964	0.72	0.73	0.71	0.72	0.71	0.72	-	224,195.00	16,128.00	-
GCAP	1.98	150964	1.98	2.00	1.98	2.00	1.99	2.00	0.02	12,864.00	2,564.00	1.00
LIT	3.68	150964	3.64	3.72	3.64	3.70	3.68	3.70	0.02	2,090.00	771.00	3.00
MITSB	1.27	150964	1.27	1.30	1.26	1.28	1.27	1.28	0.01	25,494.00	3,263.00	1.00
SGF	1.24	150964	1.25	1.28	1.23	1.24	1.23	1.24	-	110,605.00	13,837.00	1.00
TQR	15.90	150964	15.90	16.00	15.80	15.90	15.90	16.00	-	859.00	1,365.00	15.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	2.18	150964	2.20	2.22	2.10	2.10	2.10	2.12	(0.08)	202,834.00	43,638.00	2.00
BM	4.00	150964	3.98	3.98	3.92	3.92	3.92	3.94	(0.08)	14,238.00	5,623.00	3.00
CHO	1.01	150964	1.00	1.02	0.98	1.01	1.00	1.01	-	198,671.00	19,761.00	-
CHOW	3.48	150964	-	3.48	3.42	3.42	3.40	3.42	(0.06)	73.00	25.00	3.00
CIG	0.82	150964	0.82	0.84	0.81	0.83	0.82	0.83	0.01	136,927.00	11,289.00	-
COLOR	2.36	150964	2.34	2.40	2.32	2.34	2.34	2.36	(0.02)	48,943.00	11,524.00	2.00
CPR	4.38	150964	4.40	4.60	4.38	4.46	4.40	4.46	0.08	14,863.00	6,733.00	4.00
FPI	2.44	150964	2.44	2.46	2.40	2.42	2.40	2.42	(0.02)	7,592.00	1,836.00	2.00
GTB	1.04	150964	1.06	1.13	1.06	1.12	1.12	1.13	0.08	472,192.00	52,340.00	1.00
KCM	1.10	150964	1.10	1.13	1.09	1.10	1.10	1.11	-	45,300.00	5,027.00	1.00
KUMWEL	3.32	150964	3.32	3.50	3.30	3.36	3.36	3.38	0.04	114,095.00	39,017.00	3.00
KWM	4.92	150964	4.92	4.94	4.88	4.90	4.90	4.92	(0.02)	40,595.00	19,901.00	4.00
MBAX	5.30	150964	5.30	5.45	5.25	5.35	5.35	5.40	0.05	3,823.00	2,045.00	5.00
MG	3.60	150964	3.62	3.76	3.60	3.68	3.68	3.70	0.08	95,211.00	35,236.00	3.00
NDR	3.06	150964	3.10	3.10	3.06	3.06	3.06	3.08	-	5,925.00	1,829.00	3.00
PACO	3.14	150964	3.12	3.14	3.10	3.10	3.10	3.12	(0.04)	26,319.00	8,193.00	3.00
PDG	4.16	150964	4.18	4.18	4.16	4.18	4.16	4.18	0.02	376.00	157.00	4.00
PIMO	3.94	150964	3.98	4.00	3.90	3.90	3.90	3.94	(0.04)	59,198.00	23,334.00	3.00
PJW	4.64	150964	4.66	4.74	4.60	4.68	4.66	4.68	0.04	47,973.00	22,407.00	4.00
PPM	2.98	150964	2.98	3.86	2.98	3.84	3.80	3.84	0.86	395,488.00	136,583.00	3.00
PRAPAT	1.82	150964	1.84	1.87	1.81	1.85	1.85	1.86	0.03	106,406.00	19,617.00	1.00
RWI	2.30	150964	2.30	2.30	2.16	2.18	2.18	2.20	(0.12)	65,888.00	14,714.00	2.00
SALEE	1.17	150964	1.18	1.21	1.18	1.18	1.18	1.19	0.01	15,610.00	1,860.00	1.00
SANKO	1.70	150964	1.70	1.70	1.66	1.67	1.67	1.68	(0.03)	16,893.00	2,824.00	1.00
SELIC	3.28	150964	3.28	3.28	3.22	3.22	3.22	3.26	(0.06)	3,969.00	1,288.00	3.00
SFT	8.20	150964	8.30	8.30	8.10	8.10	8.10	8.15	(0.10)	5,072.00	4,138.00	8.00
SWC	9.15	150964	9.20	9.90	9.05	9.80	9.80	9.90	0.65	11,601.00	11,021.00	9.00
TMC	1.41	150964	1.41	1.43	1.35	1.37	1.37	1.38	(0.04)	52,924.00	7,329.00	1.00
TMI	1.24	150964	1.25	1.26	1.21	1.21	1.21	1.22	(0.03)	67,013.00	8,279.00	1.00
TMW	39.00	150964	39.50	39.50	38.75	38.75	38.50	38.75	(0.25)	57.00	222.00	38.00
TPAC	17.40	150964	17.30	17.90	16.90	17.80	17.70	17.80	0.40	4,950.00	8,570.00	17.00
TPLAS	3.68	150964	3.70	3.78	3.60	3.62	3.62	3.66	(0.06)	59,377.00	21,935.00	3.00
UBIS	14.00	150964	14.00	14.00	13.20	13.90	13.80	13.90	(0.10)	23,935.00	32,628.00	13.00
UEC	2.86	150964	2.84	2.90	2.82	2.82	2.82	2.84	(0.04)	28,245.00	8,060.00	2.00
UKEM	3.28	150964	3.30	3.30	3.10	3.22	3.22	3.24	(0.06)	352,964.00	113,315.00	3.00
UREKA	1.93	150964	1.94	2.16	1.93	2.08	2.06	2.08	0.15	577,332.00	118,905.00	2.00
YUASA	16.80	150964	17.00	17.00	16.80	16.80	16.80	17.00	-	30.00	51.00	16.00
ZIGA	5.60	150964	5.65	5.70	5.50	5.50	5.50	5.55	(0.10)	108,296.00	60,630.00	5.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
ALL	2.92	150964	2.92	2.98	2.92	2.96	2.94	2.96	0.04	65,116.00	19,201.00	2.00
ARIN	1.88	150964	1.90	1.90	1.83	1.86	1.86	1.88	(0.02)	61,214.00	11,429.00	1.00
ARROW	8.65	150964	8.65	8.70	8.60	8.70	8.65	8.70	0.05	3,811.00	3,298.00	8.00
BC	1.67	150964	1.68	1.68	1.65	1.65	1.65	1.67	(0.02)	5,091.00	844.00	1.00
BSM	0.46	150964	0.46	0.46	0.44	0.45	0.44	0.45	(0.01)	56,934.00	2,572.00	-
BTW	1.07	150964	1.08	1.13	1.08	1.12	1.12	1.13	0.05	32,424.00	3,597.00	1.00
CAZ	3.52	150964	3.52	3.68	3.50	3.54	3.54	3.56	0.02	90,787.00		

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday September 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAAM	5.90	150964	5.90	6.10	5.80	6.05	6.00	6.05	0.15	11,979.00	7,158.00	5.00
SEAOL	3.28	150964	3.34	3.38	3.28	3.28	3.28	3.34	-	19,172.00	6,381.00	3.00
SR	1.37	150964	-	1.40	1.38	1.40	1.38	1.40	0.03	12,945.00	1,799.00	1.00
STOWER	0.11	150964	0.11	0.12	0.11	0.12	0.11	0.12	0.01	1,180,744.00	13,468.00	-
TAKUNI	1.30	150964	1.30	1.31	1.27	1.28	1.28	1.29	(0.02)	63,868.00	8,247.00	1.00
TPCH	11.60	150964	11.70	11.90	11.60	11.80	11.70	11.80	0.20	10,789.00	12,697.00	11.00
TRT	2.68	150964	2.70	2.70	2.66	2.68	2.68	2.70	-	6,333.00	1,698.00	2.00
UMS	1.47	150964	1.50	1.91	1.44	1.65	1.64	1.65	0.18	148,030.00	26,102.00	1.00
UPA	0.38	150964	0.38	0.39	0.37	0.38	0.37	0.38	-	853,155.00	32,396.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
ADD	24.90	150964	-	25.50	24.80	25.00	24.90	25.00	0.10	5,417.00	13,544.00	25.00
AKP	2.08	150964	2.12	2.12	2.04	2.10	2.08	2.10	0.02	9,527.00	1,985.00	2.00
AMA	6.05	150964	6.10	6.10	5.80	5.90	5.85	5.90	(0.15)	32,713.00	19,387.00	5.00
ARIP	1.04	150964	1.05	1.07	1.02	1.04	1.04	1.05	-	125,193.00	13,080.00	1.00
ATP30	1.41	150964	1.41	1.45	1.41	1.44	1.44	1.45	0.03	17,249.00	2,472.00	1.00
AUCT	9.55	150964	9.55	9.70	9.50	9.60	9.55	9.60	0.05	27,904.00	26,821.00	9.00
BOL	10.60	150964	10.50	11.50	10.50	11.50	11.20	11.50	0.90	56,056.00	62,754.00	11.00
CMO	1.46	150964	1.44	1.50	1.44	1.46	1.46	1.47	-	18,092.00	2,671.00	1.00
D	4.00	150964	4.00	4.02	3.98	4.00	4.00	4.02	-	2,490.00	996.00	4.00
DV8	0.67	150964	0.65	0.87	0.65	0.71	0.71	0.72	0.04	846,165.00	65,883.00	-
ETE	2.18	150964	2.20	2.36	2.18	2.34	2.32	2.34	0.16	258,051.00	59,151.00	2.00
FSMART	11.70	150964	11.60	11.70	11.20	11.30	11.30	11.40	(0.40)	78,717.00	90,569.00	11.00
FVC	1.15	150964	1.15	1.16	1.14	1.16	1.15	1.16	0.01	46,876.00	5,385.00	1.00
GSC	1.67	150964	1.69	1.69	1.66	1.67	1.66	1.67	-	2,127.00	354.00	1.00
HARN	2.50	150964	2.60	2.78	2.56	2.56	2.56	2.60	0.06	187,265.00	50,039.00	2.00
HEMP	0.60	150964	0.60	0.63	0.58	0.62	0.61	0.62	0.02	355,152.00	21,419.00	-
IMH	14.30	150964	14.50	14.70	14.20	14.60	14.60	14.70	0.30	10,453.00	15,195.00	14.00
KK	3.12	150964	-	3.16	3.12	3.12	3.12	3.16	-	2,610.00	817.00	3.00
KOOL	1.02	150964	1.01	1.02	1.00	1.01	1.00	1.01	(0.01)	95,611.00	9,644.00	1.00
LDC	1.29	150964	1.31	1.32	1.29	1.30	1.30	1.31	0.01	10,803.00	1,407.00	1.00
LEO	12.10	150964	12.10	12.10	11.90	12.00	12.00	12.10	(0.10)	18,612.00	22,368.00	12.00
MORE	1.60	150964	1.59	1.59	1.53	1.58	1.57	1.58	(0.02)	366,570.00	57,259.00	1.00
MVP	4.40	150964	4.40	4.48	4.34	4.36	4.36	4.40	(0.04)	25,021.00	10,990.00	4.00
NBC	0.92	150964	0.91	0.94	0.91	0.93	0.92	0.93	0.01	4,607.00	426.00	-
NCL	3.90	150964	3.92	3.92	3.84	3.84	3.84	3.86	(0.06)	49,911.00	19,350.00	3.00
NEWS	0.05	150964	0.04	0.05	0.04	0.05	0.04	0.05	-	7,075,209.00	31,397.00	-
NINE	3.88	150964	3.88	4.00	3.88	3.88	3.88	3.90	-	35.00	14.00	3.00
OTO	15.40	150964	15.30	16.60	15.30	16.50	16.50	16.60	1.10	34,154.00	54,921.00	16.00
PHOL	4.36	150964	4.40	4.48	4.38	4.40	4.40	4.44	0.04	11,695.00	5,182.00	4.00
PICO	3.52	150964	-	3.50	3.40	3.50	3.44	3.50	(0.02)	150.00	52.00	3.00
QLT	4.12	150964	4.12	4.12	4.10	4.10	4.08	4.10	(0.02)	149.00	61.00	4.00
RP	2.78	150964	2.84	2.86	2.68	2.68	2.68	2.74	(0.10)	13,283.00	3,700.00	2.00
SE	1.43	150964	1.44	1.44	1.39	1.42	1.41	1.42	(0.01)	64,658.00	9,163.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	5.15	150964	5.15	5.20	5.10	5.10	5.10	5.15	(0.05)	18,273.00	9,395.00	5.00
SPA	7.40	150964	7.40	7.45	7.25	7.40	7.35	7.40	-	5,862.00	4,300.00	7.00
THMUI	1.60	150964	1.62	1.66	1.56	1.56	1.56	1.58	(0.04)	70,922.00	11,352.00	1.00
TNDT	2.38	150964	2.32	2.38	2.32	2.36	2.34	2.36	(0.02)	10,006.00	2,344.00	2.00
TNH	30.75	150964	-	31.50	31.00	31.50	31.25	31.50	0.75	123.00	383.00	31.00
TNP	5.70	150964	5.75	5.85	5.70	5.75	5.70	5.75	0.05	37,361.00	21,570.00	5.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.16	150964	1.17	1.17	1.11	1.11	1.10	1.11	(0.05)	204,336.00	23,105.00	1.00
TVT	1.13	150964	1.13	1.13	1.10	1.10	1.10	1.11	(0.03)	16,310.00	1,816.00	1.00
VL	2.12	150964	2.14	2.14	2.10	2.10	2.10	2.12	(0.02)	20,728.00	4,381.00	2.00
WINNER	2.86	150964	2.86	2.88	2.84	2.84	2.84	2.86	(0.02)	4,731.00	1,348.00	2.00
YGG	19.50	150964	19.60	19.80	19.50	19.70	19.70	19.80	0.20	3,996.00	7,867.00	19.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	3.68	150964	3.70	3.74	3.68	3.72	3.70	3.72	0.04	3,881.00	1,439.00	3.00
BBIK	18.00	0	36.75	38.50	28.00	30.00	29.75	30.00	12.00	421,429.00	1,424,985.00	33.00
COMAN	5.25	150964	5.30	5.30	5.15	5.25	5.15	5.25	-	3,252.00	1,706.00	5.00
DITTO	16.50	150964	16.60	17.10	16.50	16.60	16.50	16.60	0.10	52,766.00	88,513.00	16.00
ICN	5.85	150964	5.90	6.10	5.85	5.90	5.90	5.95	0.05	93,691.00	55,578.00	5.00
IIG	28.00	150964	28.00	31.25	28.00	31.00	31.00	31.25	3.00	53,316.00	160,148.00	30.00
INSET	7.95	150964	7.90	7.95	7.75	7.85	7.85	7.90	(0.10)	66,397.00	52,076.00	7.00
IRCP	1.78	150964	1.79	2.04	1.78	2.04	2.02	2.04	0.26	2,177,866.00	419,533.00	1.00
ITEL	5.15	150964	5.05	5.10	4.94	4.98	4.98	5.00	(0.17)	179,618.00	90,083.00	5.00
NETBAY	26.25	150964	26.25	26.50	25.75	26.00	25.75	26.25	(0.25)	7,355.00	19,134.00	26.00
PLANET	2.80	150964	2.82	2.82	2.78	2.80	2.78	2.80	-	7,598.00	2,122.00	2.00
PROEN	6.65	150964	6.70	6.75	6.65	6.65	6.65	6.70	-	17,106.00	11,474.00	6.00
SECURE	32.25	150964	31.75	32.50	29.00	29.75	29.75	30.00	(2.50)	36,858.00	111,844.00	30.00
SICT	4.86	150964	4.86	4.96	4.86	4.94	4.92	4.94	0.08	17,090.00	8,399.00	4.00
SIMAT	5.85	150964	5.85	5.85	5.50	5.55	5.55	5.60	(0.30)	231,720.00	130,527.00	5.00
SPVI	6.55	150964	6.65	6.65	6.45	6.45	6.45	6.50	(0.10)	51,151.00	33,291.00	6.00
TPS	2.50	150964	2.50	2.56	2.48	2.48	2.48	2.50	(0.02)	44,106.00	11,068.00	2.00
VCOM	6.40	150964	6.55	6.60	6.40	6.45	6.45	6.50	0.05	23,019.00	14,947.00	6.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	4.06	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
IDIV	10.08	150964	-	10.19	10.12	10.15	10.13	10.15	0.07	397.00	403.00	10.00
ABFTH	1,329.00	170864	-	-	-	-	1,315.00	1,325.00	-	-	-	-
BMSCG	10.73	150964	10.77	10.80	10.77	10.79	10.79	10.80	0.06	1,327.00	1,430.00	10.00
BMSCITH	10.89	150964	10.90	10.94	10.86	10.94						

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
ADVA13C2109A	0.01	90964	-	-	-	-	-	-	-	-	-	-
ADVA13C2111A	0.52	150964	-	0.55	0.52	0.54	0.55	0.56	0.02	8,978.00	478.00	-
ADVA13C2201A	0.43	150964	0.44	0.44	0.42	0.44	0.43	0.44	0.01	291,794.00	12,521.00	-
ADVA13P2112A	0.08	150964	-	0.08	0.07	0.08	0.07	0.08	-	624.00	4.00	-
ADVA13P2201A	0.39	150964	-	0.40	0.37	0.37	0.37	0.38	(0.02)	110,212.00	4,241.00	-
ADVA16C2110A	0.12	150964	0.12	0.13	0.11	0.12	0.12	0.13	-	4,367.00	51.00	-
ADVA19C2110A	0.20	150964	-	0.21	0.18	0.20	0.20	0.21	-	49,305.00	932.00	-
ADVA19C2112A	0.60	150964	-	0.62	0.62	0.62	0.62	0.65	0.02	1.00	-	-
ADVA19C2201A	0.48	150964	-	0.49	0.46	0.47	0.49	0.50	(0.01)	40,913.00	1,940.00	-
ADVA19C2201B	0.37	150964	-	0.38	0.36	0.37	0.38	0.39	-	377,586.00	13,971.00	-
ADVA19P2111A	0.05	150964	0.04	0.05	0.04	0.04	0.03	0.04	(0.01)	16,290.00	65.00	-
ADVA19P2112A	0.13	150964	-	0.13	0.12	0.12	0.12	0.13	(0.01)	12,132.00	146.00	-
ADVA19P2112B	0.27	150964	-	0.27	0.26	0.26	0.25	0.26	(0.01)	85,370.00	2,247.00	-
ADVA28C2109A	0.03	70964	-	-	-	-	-	-	-	-	-	-
ADVA28C2110L	0.09	150964	-	0.10	0.10	0.10	0.10	0.11	0.01	5,427.00	54.00	-
ADVA28C2111A	0.55	150964	-	0.59	0.55	0.57	0.57	0.60	0.02	35.00	2.00	-
ADVA28C2202A	0.46	150964	-	0.49	0.47	0.47	0.49	0.50	0.01	31,469.00	1,513.00	-
ADVA41C2110A	0.36	150964	-	0.39	0.36	0.39	0.39	0.40	0.03	72,994.00	2,733.00	-
AEON01C2110A	0.17	150964	-	0.18	0.16	0.17	0.17	0.18	-	5,000.00	85.00	-
AEON01C2111X	0.64	150964	-	0.65	0.62	0.62	0.63	0.65	(0.02)	7,058.00	443.00	-
AEON01C2201A	0.62	150964	-	0.62	0.61	0.62	0.62	0.63	-	15,523.00	954.00	-
AEON06C2111A	0.60	90964	-	-	-	-	0.71	0.75	-	-	-	-
AEON06C2111B	0.24	150964	-	0.25	0.24	0.24	0.24	0.25	-	25,075.00	604.00	-
AEON08C2109S	0.18	150964	-	0.13	0.13	0.13	0.13	0.19	(0.05)	102.00	1.00	-
AEON13C2111A	0.41	150964	0.42	0.42	0.39	0.41	0.41	0.42	-	77,661.00	3,160.00	-
AEON16C2201A	1.08	150964	-	1.08	1.06	1.08	1.08	1.09	-	9,944.00	1,067.00	1.00
AEON19C2109B	0.03	70964	0.03	0.03	0.03	0.03	-	0.03	-	522.00	2.00	-
AEON19C2111A	0.53	150964	0.54	0.55	0.53	0.53	0.53	0.54	-	6,700.00	358.00	-
AEON19C2112A	0.98	150964	-	-	-	-	0.98	1.00	-	-	-	-
AEON19C2201A	0.44	150964	-	0.45	0.43	0.44	0.44	0.45	-	15,004.00	662.00	-
AEON28C2110L	0.04	70964	-	-	-	-	0.03	0.04	-	-	-	-
AEON28C2202L	0.35	150964	-	0.35	0.34	0.34	0.34	0.35	(0.01)	13,687.00	467.00	-
AEON41C2109A	0.07	140964	-	-	-	-	0.06	0.07	-	-	-	-
AMAT01C2109A	0.02	130964	-	-	-	-	0.01	0.10	-	-	-	-
AMAT01C2111X	0.30	150964	-	0.30	0.28	0.29	0.30	0.31	(0.01)	35,662.00	1,033.00	-
AMAT06C2111A	0.08	150964	0.08	0.08	0.07	0.08	0.08	0.09	-	89,260.00	714.00	-
AMAT08C2110S	0.46	150964	-	0.46	0.43	0.45	0.46	0.47	(0.01)	11,600.00	520.00	-
AMAT11C2112A	0.34	150964	-	0.34	0.32	0.32	0.34	0.35	(0.02)	23,040.00	764.00	-
AMAT13C2111A	0.13	150964	0.14	0.14	0.12	0.13	0.13	0.14	-	53,250.00	675.00	-
AMAT13C2112A	0.34	150964	0.35	0.35	0.32	0.34	0.34	0.35	-	130,287.00	4,321.00	-
AMAT16C2112A	0.37	150964	0.37	0.37	0.33	0.36	0.36	0.37	(0.01)	5,640.00	197.00	-
AMAT19C2110A	0.05	80964	0.04	0.04	0.04	0.04	0.04	0.05	(0.01)	261.00	1.00	-
AMAT19C2111A	0.17	150964	-	0.16	0.16	0.16	0.16	0.17	(0.01)	13,644.00	218.00	-
AMAT19C2112A	0.35	150964	-	0.34	0.32	0.34	0.34	0.35	(0.01)	161,707.00	5,322.00	-
AMAT28C2109A	0.01	70964	-	-	-	-	-	-	-	-	-	-
AMAT28C2112A	0.29	150964	-	0.30	0.28	0.28	0.30	0.31	(0.01)	103,719.00	3,028.00	-
AOT01C2109A	0.10	150964	0.10	0.10	0.01	0.01	0.01	0.09	(0.09)	214.00	2.00	-
AOT01C2110A	0.17	150964	0.16	0.17	0.16	0.17	0.16	0.17	-	1,944.00	31.00	-
AOT01C2112X	0.41	150964	0.42	0.43	0.41	0.43	0.42	0.43	0.02	18,325.00	778.00	-
AOT01P2111X	0.32	150964	0.30	0.30	0.28	0.29	0.29	0.30	(0.03)	31,995.00	910.00	-
AOT01P2201A	0.53	150964	0.49	0.50	0.48	0.49	0.49	0.50	(0.04)	26,962.00	1,321.00	-
AOT06C2112A	0.19	150964	0.20	0.20	0.19	0.19	0.19	0.20	-	279,930.00	5,577.00	-
AOT06C2112B	0.53	140964	-	-	-	-	0.49	0.52	-	-	-	-
AOT06P2201A	0.41	150964	-	0.39	0.37	0.38	0.38	0.39	(0.03)	210,611.00	7,926.00	-
AOT08C2109S	0.32	150964	0.33	0.35	0.33	0.35	0.34	0.35	0.03	4,800.00	163.00	-
AOT08C2112S	0.78	150964	-	0.81	0.79	0.81	0.80	0.81	0.03	6,815.00	547.00	-
AOT08P2111S	0.66	150964	-	0.64	0.62	0.62	0.63	0.64	(0.04)	22,400.00	1,408.00	-
AOT11C2110A	0.10	150964	-	0.12	0.11	0.11	0.11	0.12	0.01	10,225.00	113.00	-
AOT11P2109A	0.04	140964	-	-	-	-	0.03	0.04	-	-	-	-
AOT11P2202A	1.00	0	-	0.62	0.60	0.60	0.61	0.62	(0.40)	41,546.00	2,515.00	-
AOT13C2111A	0.08	150964	0.08	0.09	0.08	0.08	0.08	0.09	-	628,468.00	5,035.00	-
AOT13C2112A	0.27	150964	0.28	0.29	0.27	0.28	0.28	0.29	0.01	214,105.00	5,950.00	-
AOT13P2110A	0.04	150964	-	0.03	0.02	0.02	0.02	0.03	(0.02)	4,948.00	13.00	-
AOT13P2201A	0.42	150964	-	0.40	0.39	0.40	0.40	0.41	(0.02)	39,654.00	1,569.00	-
AOT16C2109A	0.01	70964	-	0.01	0.01	0.01	-	0.01	-	243.00	-	-
AOT16C2112A	0.27	150964	0.27	0.29	0.27	0.28	0.28	0.29	0.01	107,531.00	3,026.00	-
AOT19C2111A	0.15	150964	-	0.16	0.15	0.16	0.15	0.16	0.01	54,906.00	872.00	-
AOT19C2112A	0.37	150964	0.38	0.40	0.38	0.39	0.39	0.40	0.02	48,261.00	1,901.00	-
AOT19C2201A	1.00	0	-	0.36	0.34	0.35	0.35	0.36	(0.65)	153,583.00	5,525.00	-
AOT19P2110A	0.03	150964	0.03	0.03	0.02	0.03	0.02	0.03	-	261.00	1.00	-
AOT19P2112A	0.47	150964	-	0.46	0.44	0.46	0.45	0.46	(0.01)	73,206.00	3,298.00	-
AOT28C2112A	0.44	150964	-	0.48	0.46	0.48	0.47	0.48	0.04	31,620.00	1,503.00	-
AOT41C2109A	0.04	70964	-	-	-	-	0.01	-	-	-	-	-
AOT41C2111A	0.21	150964	-	0.24	0.23	0.24	0.23	0.24	0.03	47,674.00	1,139.00	-
AOT41P2109A	0.05	100964	-	-	-	-	0.01	0.02	-	-	-	-
AOT41P2112A	0.52	150964	-	0.50	0.49	0.49	0.48	0.49	(0.03)	30,225.00	1,492.00	-
AP01C2111X	0.19	150964	-	0.19	0.19	0.19	0.19	0.20	-	12,804.00	243.00	-
AP13C2111A	0.17	150964	-	0.16	0.16	0.16	0.16	0.17	(0.01)	48,348.00	774.00	-
AP19C2111A	0.16	150964	-	0.15	0.15	0.15	0.15	0.16	(0.01)	48,138.00	722.00	-
AWC01C2110A	0.05	140964	-	0.05	0.05	0.05	0.05	0.06	-	1.00	-	-
AWC01C2110X	0.02	80964	-	0.02	0.02	0.02	0.02	0.03	-	1.00	-	-
AWC01C2201X	0.33	150964	-	0.34	0.33	0.34	0.34	0.35	0.01	4,651.00	154.00	-
AWC11C2110A	0.05	150964	-	-	-	-	0.05	0.06	-	-	-	-
AWC13C2110A	0.02	150964	0.02	0.02	0.02	0.02	0.01	0.02	-	4,942.00	10.00	-
AWC13C2112A	0.19	150964	-	0.20	0.19	0.20	0.20	0.21	0.01	31,082.00	598.00	-
AWC13C2112B	0.08	150964	-	0.08	0.08	0.08	0.08	0.09	-	1,072.00	9.00	-
AWC19C2110A	0.01	150964	0.01	0.01	0.01	0.01	-	0.01	-	73,695.00	74.00	-
AWC19C2110B	0.02	90964	0.03	0.03	0.02	0.02	0.02	0.03	-	161.00	-	-
AWC19C2112A	0.21	150964	-	0.21	0.20	0.21	0.21	0.22	-	105,806.00	2,216.00	-
AWC28C2109A	0.02	290764	-	-	-	-	-	-	-	-	-	-
AWC28C2111A	0.03	270764	-	-	-	-	0.02	0.03	-	-	-	-
AWC28C2112A	0.19	150964	-	0.19	0.19	0.19	0.19	0.20	-	21,294.00	405.00	-
AWC41C2201A	0.39	150964	-	0.39	0.38	0.39	0.39	0.40	-	74,402.00	2,886.00	-
BAM01C2110A	0.06	130964	-	-	-	-	0.03	0.10	-	-	-	-
BAM01C2112X	0.34	150964	-	0.35	0.33	0.35	0.35	0.36	0.01	27,784.00	949.00	-
BAM06C2110A	0.02	150964	0.02	0.02	0.02	0.02	0.02	0.05	-	200.00	-	-
BAM06C2112A	0.25	150964	0.25	0.26	0.24	0.26	0.26	0.27	0.01	113,291.00	2,847.00	-</

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday September 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BANP01C2201A	0.47	150964	-	0.55	0.50	0.51	0.51	0.52	0.04	37,684.00	1,968.00	-
BANP01C2201X	0.44	150964	-	0.52	0.47	0.47	0.47	0.49	0.03	19,473.00	948.00	-
BANP01P2110A	0.04	100964	-	0.04	0.01	0.04	0.04	0.05	-	1,145.00	4.00	-
BANP01P2111X	0.11	150964	0.10	0.10	0.10	0.10	0.09	0.10	(0.01)	2,599.00	26.00	-
BANP01P2201A	0.18	150964	0.17	0.17	0.15	0.15	0.16	0.17	(0.03)	76,640.00	1,222.00	-
BANP06C2112A	0.80	150964	0.83	0.92	0.83	0.87	0.84	0.89	0.07	292.00	26.00	-
BANP06P2111A	0.03	100964	0.02	0.04	0.02	0.04	0.03	0.04	0.01	3,260.00	10.00	-
BANP08C2109S	0.80	150964	-	0.87	0.84	0.86	0.84	0.86	0.06	2,110.00	182.00	-
BANP11C2110A	0.70	70964	-	-	-	-	0.77	0.80	-	-	-	-
BANP13C2109A	0.76	140964	-	0.87	0.87	0.87	0.87	0.95	0.11	1.00	-	-
BANP13C2110A	0.41	150964	-	0.52	0.45	0.49	0.46	0.49	0.08	4,363.00	221.00	-
BANP13C2111A	0.26	150964	0.28	0.32	0.28	0.29	0.29	0.30	0.03	87,151.00	2,638.00	-
BANP13C2111B	0.61	150964	-	0.69	0.67	0.67	0.67	0.70	0.06	632.00	43.00	-
BANP13C2112A	1.04	150964	-	1.24	1.19	1.24	1.16	1.19	0.20	305.00	37.00	1.00
BANP13C2112B	0.46	150964	0.49	0.54	0.49	0.50	0.50	0.51	0.04	24,551.00	1,275.00	-
BANP13C2201A	0.28	150964	0.29	0.33	0.29	0.30	0.29	0.30	0.02	1,050,339.00	32,659.00	-
BANP13P2110A	0.01	130964	-	0.01	0.01	0.01	-	0.01	-	2,161.00	2.00	-
BANP13P2110B	0.01	140964	-	0.01	0.01	0.01	-	0.01	-	998.00	1.00	-
BANP13P2112A	0.08	150964	0.07	0.07	0.06	0.07	0.06	0.07	(0.01)	6,873.00	45.00	-
BANP13P2201A	0.25	150964	0.24	0.24	0.21	0.23	0.23	0.24	(0.02)	157,247.00	3,507.00	-
BANP16C2109A	0.85	150964	-	1.02	0.95	0.95	0.95	0.96	0.10	1,582.00	158.00	1.00
BANP16C2110A	0.27	150964	-	0.34	0.30	0.30	0.30	0.31	0.03	13,716.00	428.00	-
BANP16C2112A	0.48	150964	0.53	0.59	0.53	0.53	0.53	0.54	0.05	26,910.00	1,485.00	-
BANP19C2110A	0.22	140964	0.33	0.33	0.28	0.28	0.28	0.31	0.06	1,954.00	59.00	-
BANP19C2110B	0.11	150964	0.13	0.16	0.12	0.13	0.13	0.14	0.02	178,314.00	2,488.00	-
BANP19C2111A	0.55	150964	-	0.63	0.63	0.63	0.61	0.65	0.08	12.00	1.00	-
BANP19C2112A	0.96	90964	-	-	-	-	1.01	1.06	-	-	-	-
BANP19C2201A	0.40	150964	-	0.45	0.40	0.42	0.42	0.43	0.02	7,412.00	320.00	-
BANP19C2201B	0.25	150964	0.28	0.31	0.27	0.28	0.27	0.28	0.03	678,191.00	19,767.00	-
BANP19P2109A	0.02	190864	-	0.03	0.03	0.03	-	0.01	0.01	1.00	-	-
BANP19P2110A	0.01	140964	-	-	-	-	-	0.01	-	-	-	-
BANP19P2112A	0.13	150964	0.11	0.11	0.10	0.10	0.10	0.11	(0.03)	44,710.00	448.00	-
BANP28C2111A	0.41	150964	-	0.53	0.49	0.53	0.47	0.51	0.12	101.00	5.00	-
BANP28C2111B	0.28	150964	-	0.36	0.33	0.33	0.33	0.34	0.05	13,140.00	454.00	-
BANP28C2112A	0.73	140964	-	-	-	-	0.79	0.83	-	-	-	-
BANP41C2109A	0.77	130964	-	0.99	0.95	0.99	0.94	0.98	0.22	2,205.00	215.00	-
BANP41C2110A	0.34	150964	-	0.42	0.39	0.42	0.38	0.40	0.08	11,942.00	483.00	-
BANP41C2110B	0.48	150964	-	0.54	0.53	0.54	0.52	0.55	0.06	2,512.00	134.00	-
BANP41C2111A	0.62	150964	-	0.76	0.69	0.71	0.68	0.71	0.09	8,680.00	622.00	-
BBL06C2112A	0.23	150964	-	0.25	0.23	0.25	0.25	0.26	0.02	21,802.00	520.00	-
BBL08C2109S	0.16	140964	-	-	-	-	0.10	0.15	-	-	-	-
BBL08C2112S	0.74	150964	-	0.77	0.75	0.77	0.76	0.77	0.03	4,320.00	325.00	-
BBL11C2110A	0.07	150964	-	0.07	0.07	0.07	0.07	0.08	-	600.00	4.00	-
BBL11C2202A	1.00	0	-	0.35	0.35	0.35	0.36	0.37	(0.65)	2,300.00	81.00	-
BBL11P2109A	0.04	140964	-	-	-	-	0.02	0.03	-	-	-	-
BBL13C2109A	0.01	240864	-	-	-	-	-	-	-	-	-	-
BBL13C2110A	0.02	150964	-	0.02	0.02	0.02	0.02	0.03	-	200.00	-	-
BBL13C2111A	0.19	150964	-	0.20	0.19	0.20	0.20	0.21	0.01	86,339.00	1,685.00	-
BBL13C2112A	0.39	150964	-	0.39	0.37	0.39	0.39	0.40	-	2,620.00	99.00	-
BBL13P2112A	0.21	150964	0.20	0.20	0.19	0.19	0.19	0.20	(0.02)	6,297.00	123.00	-
BBL19C2110A	0.05	90964	-	-	-	-	0.03	0.04	-	-	-	-
BBL19C2111A	0.14	150964	-	0.15	0.15	0.15	0.15	0.16	0.01	47,018.00	705.00	-
BBL19C2112A	0.38	150964	-	0.39	0.39	0.39	0.40	0.43	0.01	120.00	5.00	-
BBL19P2111A	0.14	130964	-	0.13	0.12	0.13	0.11	0.12	(0.01)	13.00	-	-
BBL24C2201A	0.38	150964	-	0.41	0.39	0.41	0.41	0.43	0.03	17,877.00	702.00	-
BBL28C2110A	0.04	100964	-	-	-	-	0.04	0.05	-	-	-	-
BBL28C2112A	0.38	150964	-	0.40	0.39	0.40	0.40	0.41	0.02	4,589.00	180.00	-
BBL28C2201A	0.26	150964	-	0.27	0.27	0.27	0.27	0.28	0.01	4,563.00	123.00	-
BBL41C2110A	0.06	60964	-	-	-	-	0.03	-	-	-	-	-
BBL41C2110B	0.10	100964	-	-	-	-	0.09	0.11	-	-	-	-
BCH01C2109A	0.24	150964	-	0.39	0.28	0.39	0.37	0.39	0.15	4,439.00	160.00	-
BCH01C2110X	0.20	150964	-	0.29	0.23	0.29	0.28	0.29	0.09	31,714.00	854.00	-
BCH01C2111X	0.07	150964	-	0.07	0.05	0.07	0.06	0.07	-	2,198.00	14.00	-
BCH01C2112A	0.20	150964	0.22	0.27	0.22	0.26	0.26	0.27	0.06	69,827.00	1,734.00	-
BCH01P2111X	0.33	150964	-	0.30	0.27	0.27	0.27	0.28	(0.06)	23,420.00	655.00	-
BCH06C2109A	0.17	70964	-	-	-	-	0.10	0.12	-	-	-	-
BCH06C2111A	0.12	150964	-	0.18	0.13	0.17	0.17	0.18	0.05	239,256.00	3,871.00	-
BCH06C2111B	0.06	90964	-	-	-	-	0.03	0.06	-	-	-	-
BCH06C2201A	1.00	0	-	0.46	0.38	0.46	0.45	0.46	(0.54)	191,636.00	8,256.00	-
BCH08C2109S	0.76	150964	-	0.89	0.81	0.88	0.88	0.89	0.12	4,675.00	395.00	-
BCH11C2202A	1.00	0	-	0.51	0.45	0.51	0.50	0.51	(0.49)	37,013.00	1,792.00	-
BCH13C2109A	0.09	130964	-	-	-	-	0.10	0.11	-	-	-	-
BCH13C2111A	0.19	150964	-	0.26	0.21	0.25	0.25	0.26	0.06	183,298.00	4,463.00	-
BCH13C2111B	0.04	150964	-	0.06	0.05	0.06	0.05	0.06	0.02	8,389.00	45.00	-
BCH13C2201A	0.29	150964	0.32	0.38	0.32	0.37	0.37	0.38	0.08	350,004.00	12,441.00	-
BCH16C2109A	0.06	150964	-	0.10	0.07	0.10	0.10	0.11	0.04	12,622.00	108.00	-
BCH16C2111A	0.10	150964	-	0.15	0.11	0.14	0.13	0.14	0.04	26,807.00	328.00	-
BCH16C2111B	0.03	150964	-	0.04	0.03	0.04	0.03	0.04	0.01	1,616.00	6.00	-
BCH19C2110A	0.07	150964	-	0.13	0.09	0.13	0.12	0.13	0.06	64,756.00	757.00	-
BCH19C2111A	0.10	150964	-	0.14	0.11	0.14	0.14	0.15	0.04	166,843.00	2,195.00	-
BCH19C2111B	0.02	150964	0.02	0.03	0.02	0.02	0.02	0.03	-	3,092.00	9.00	-
BCH19C2201A	0.23	150964	0.26	0.32	0.26	0.31	0.31	0.32	0.08	375,969.00	11,123.00	-
BCH24C2201A	0.27	150964	-	0.36	0.29	0.35	0.34	0.35	0.08	42,646.00	1,448.00	-
BCH41C2109A	0.19	140964	-	0.25	0.24	0.24	0.27	0.29	0.05	20.00	-	-
BCH41C2201A	0.39	150964	0.39	0.47	0.39	0.46	0.46					

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday September 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BDMS1C2110A	0.12	150964	-	0.13	0.12	0.13	0.13	0.14	0.01	25,000.00	315.00	-
BDMS1P2111A	0.42	150964	-	0.40	0.37	0.37	0.37	0.38	(0.05)	14,260.00	559.00	-
BDMS13C2110A	0.06	150964	-	0.07	0.06	0.07	0.07	0.08	0.01	44,024.00	287.00	-
BDMS13C2111A	0.07	150964	-	0.08	0.07	0.08	0.08	0.09	0.01	81,650.00	640.00	-
BDMS13C2201A	0.30	150964	0.32	0.33	0.30	0.33	0.33	0.34	0.03	241,964.00	7,745.00	-
BDMS13P2110A	0.06	150964	-	0.06	0.05	0.05	0.05	0.06	(0.01)	8,176.00	41.00	-
BDMS16C2109A	0.05	150964	-	-	-	-	0.06	0.07	-	-	-	-
BDMS19C2109A	0.03	140964	-	-	-	-	0.03	0.04	-	-	-	-
BDMS19C2111A	0.05	130964	-	0.05	0.05	0.05	0.05	0.06	-	30,352.00	152.00	-
BDMS19C2112A	0.12	150964	-	0.13	0.12	0.13	0.13	0.14	0.01	8,782.00	111.00	-
BDMS19C2201A	0.28	150964	-	0.30	0.28	0.30	0.30	0.31	0.02	257,914.00	7,577.00	-
BDMS19P2110A	0.04	30964	-	-	-	-	0.02	0.03	-	-	-	-
BDMS19P2111A	0.32	150964	-	0.30	0.29	0.29	0.29	0.30	(0.03)	5,142.00	154.00	-
BDMS28C2110A	0.06	150964	-	0.06	0.06	0.06	0.07	0.08	-	9,126.00	55.00	-
BDMS28C2111A	0.07	150964	-	0.08	0.07	0.08	0.08	0.09	0.01	15,210.00	114.00	-
BDMS28C2202A	1.00	0	-	0.37	0.34	0.37	0.37	0.38	(0.63)	119,417.00	4,198.00	-
BDMS41C2109A	0.08	70964	-	-	-	-	0.01	-	-	-	-	-
BEM01C2110A	0.19	140964	0.18	0.22	0.18	0.22	0.21	0.22	0.03	52,698.00	996.00	-
BEM11C2111A	0.17	150964	-	0.20	0.17	0.20	0.20	0.21	0.03	14,076.00	253.00	-
BEM13C2109A	0.06	130964	0.06	0.06	0.06	0.06	0.07	0.08	-	10.00	-	-
BEM13C2112A	0.35	150964	0.35	0.39	0.34	0.39	0.39	0.40	0.04	177,808.00	6,508.00	-
BEM19C2109A	0.03	80964	-	-	-	-	0.05	0.06	-	-	-	-
BEM19C2112A	0.34	140964	0.34	0.37	0.32	0.37	0.37	0.39	0.03	11,186.00	389.00	-
BEM28C2111A	0.21	150964	-	0.26	0.22	0.26	0.26	0.27	0.05	30,059.00	714.00	-
BEM28C2112A	0.44	150964	-	0.50	0.45	0.50	0.51	0.52	0.06	37,011.00	1,742.00	-
BGR01C2109A	0.01	90964	-	-	-	-	0.01	0.02	-	-	-	-
BGR01C2111X	0.13	150964	-	0.13	0.12	0.12	0.11	0.12	(0.01)	40,561.00	495.00	-
BGR01C2112X	0.26	150964	0.24	0.26	0.24	0.24	0.23	0.24	(0.02)	35,725.00	868.00	-
BGR01P2112X	0.30	150964	0.30	0.31	0.29	0.31	0.31	0.32	0.01	17,287.00	507.00	-
BGR06C2110A	0.06	140964	-	-	-	-	0.01	0.03	-	-	-	-
BGR06C2201A	0.22	150964	-	0.22	0.20	0.20	0.20	0.21	(0.02)	40,086.00	869.00	-
BGR08C2111S	0.58	150964	-	0.59	0.57	0.57	0.56	0.57	(0.01)	4,850.00	280.00	-
BGR11C2110A	0.07	150964	-	0.07	0.07	0.07	0.06	0.07	-	9,891.00	69.00	-
BGR11P2112A	0.38	150964	-	0.39	0.38	0.39	0.39	0.40	0.01	30,680.00	1,191.00	-
BGR13C2109A	0.01	100964	-	-	-	-	-	-	-	-	-	-
BGR13C2110A	0.03	140964	-	0.02	0.02	0.02	0.01	0.02	(0.01)	800.00	2.00	-
BGR13C2112A	0.16	150964	-	0.16	0.14	0.14	0.13	0.14	(0.02)	301,097.00	4,579.00	-
BGR16C2110A	0.02	150964	0.02	0.02	0.02	0.02	0.01	0.02	-	26.00	-	-
BGR16C2112A	0.19	150964	-	0.19	0.17	0.17	0.17	0.18	(0.02)	51,592.00	937.00	-
BGR19C2111A	0.10	150964	-	0.10	0.09	0.09	0.08	0.09	(0.01)	267,750.00	2,511.00	-
BGR19C2112A	0.25	150964	0.26	0.26	0.23	0.23	0.22	0.23	(0.02)	45,791.00	1,097.00	-
BGR14C2110A	0.09	150964	-	0.09	0.08	0.08	0.07	0.08	(0.01)	101.00	1.00	-
BH01C2110A	0.12	150964	-	0.18	0.12	0.14	0.14	0.15	0.02	95,512.00	1,481.00	-
BH01C2112X	0.47	150964	0.62	0.62	0.49	0.54	0.54	0.55	0.07	128,941.00	7,676.00	-
BH06C2112K	0.42	90964	-	0.42	0.42	0.42	0.47	0.49	-	1.00	-	-
BH06C2201K	0.33	150964	-	0.47	0.34	0.39	0.39	0.40	0.06	394,860.00	16,892.00	-
BH08C2110S	0.54	150964	-	0.72	0.57	0.62	0.62	0.63	0.08	35,440.00	2,306.00	-
BH13C2111A	0.14	150964	-	0.21	0.15	0.16	0.16	0.17	0.02	201,470.00	3,442.00	-
BH13C2201A	0.38	150964	-	0.52	0.40	0.44	0.44	0.45	0.06	962,209.00	47,426.00	-
BH16C2109A	0.01	150964	0.01	0.02	0.01	0.01	-	0.01	-	2,970.00	3.00	-
BH19C2110A	0.05	150964	0.09	0.10	0.05	0.06	0.06	0.07	0.01	194,203.00	1,346.00	-
BH19C2111A	0.27	150964	-	0.40	0.27	0.32	0.32	0.33	0.05	665,469.00	24,121.00	-
BH41C2109A	0.05	10964	-	-	-	-	0.01	-	-	-	-	-
BJC01C2109A	0.02	310864	-	0.02	0.02	0.02	0.01	0.02	-	20.00	-	-
BJC01C2110A	0.09	10964	-	0.10	0.10	0.10	0.03	0.10	0.01	2.00	-	-
BJC01C2112X	0.20	150964	-	0.20	0.18	0.18	0.18	0.19	(0.02)	30,339.00	578.00	-
BJC01P2109A	0.09	90964	-	0.02	0.01	0.02	0.02	0.07	(0.07)	22.00	-	-
BJC06C2110A	0.02	130964	-	-	-	-	0.02	0.05	-	-	-	-
BJC06C2201A	1.00	0	-	0.23	0.21	0.21	0.20	0.21	(0.79)	10,800.00	228.00	-
BJC08C2111S	0.37	150964	-	0.36	0.36	0.36	0.35	0.36	(0.01)	400.00	14.00	-
BJC11C2112A	0.18	150964	-	0.18	0.18	0.18	0.17	0.18	-	4,080.00	73.00	-
BJC13C2109A	0.02	180864	-	-	-	-	-	-	-	-	-	-
BJC13C2111A	0.16	150964	-	0.16	0.14	0.14	0.14	0.15	(0.02)	22,663.00	341.00	-
BJC19C2109A	0.02	70964	-	-	-	-	-	0.03	-	-	-	-
BJC19C2112A	0.11	150964	-	0.12	0.10	0.11	0.10	0.11	-	1,088.00	11.00	-
BJC41C2110A	0.05	80964	-	-	-	-	0.02	-	-	-	-	-
BPP01C2201X	0.31	150964	0.31	0.32	0.31	0.31	0.31	0.32	-	1,851.00	57.00	-
BPP01P2109A	0.10	200864	-	-	-	-	0.01	0.10	-	-	-	-
BPP06C2109A	0.01	150964	-	-	-	-	-	-	-	-	-	-
BPP13C2112A	0.22	150964	-	0.23	0.21	0.21	0.21	0.22	(0.01)	98,727.00	2,204.00	-
BPP19C2112A	0.18	150964	0.18	0.19	0.17	0.17	0.17	0.18	(0.01)	31,946.00	582.00	-
BTS01C2109A	0.02	150964	0.02	0.02	0.02	0.02	0.01	0.02	-	5,113.00	10.00	-
BTS01C2110A	0.12	150964	-	0.12	0.11	0.12	0.12	0.13	-	31,200.00	364.00	-
BTS01C2201X	0.47	150964	-	0.49	0.48	0.49	0.50	0.51	0.02	5,595.00	271.00	-
BTS01P2109A	0.10	150964	0.10	0.10	0.02	0.10	0.02	0.10	-	198.00	1.00	-
BTS13C2111A	0.21	150964	-	0.22	0.20	0.22	0.22	0.23	0.01	48,963.00	1,014.00	-
BTS19C2110A	0.07	130964	-	0.06	0.06	0.06	0.06	0.07	(0.01)	14,872.00	89.00	-
BTS19C2112A	0.20	150964	-	0.22	0.20	0.22	0.22	0.23	0.02	83,677.00	1,742.00	-
CBG01C2109A	0.02	150964	0.02	0.02	0.01	0.02	0.01	0.02	-	1,845.00	4.00	-
CBG01C2109X	0.03	130964	-	-	-	-	0.01	0.10	-	-	-	-
CBG01C2110T	0.51	150964	-	0.52	0.49	0.50	0.50	0.51	(0.01)	21,698.00	1,094.00	-
CBG01C2111X	0.13	150964	0.13	0.13	0.12	0.12	0.12	0.13	(0.01)	17,572.00	218.00	-
CBG01C2112X	0.29	150964	-	0.29	0.27	0.28	0.28	0.29	(0.01)	15,414.00	441.00	-
CBG01C2201A	0.39	150964	-	0.40	0.37	0.38	0.38	0.39	(0.01)	45,205.00	1,739.00	-
CBG01C2201X	0.40	150964	-	0.41	0.39	0.39	0.39	0.40	(0.01)	26,282.00	1,045.00	-
CBG01P2110A	0.25	150964	-	0.23	0.22	0.23	0.23	0.24	(0.02)	17,534.00	398.00	-
CBG01P2111X	0.91	150964	-	0.91	0.87	0.91	0.89	0.91	-	6,250.00	554.00	-
CBG01P2201A	0.72	150964	-	0.72	0.69	0.71	0.71	0.72	(0.01)	14,542.00	1,021.00	-
CBG06C2110A	0.05	150964	-	0.05	0.05	0.05	0.05	0.06	-	41,751.00	209.00	-
CBG06C2201A	0.37	150964	-	0.38	0.35	0.36	0.36	0.37	(0.01)	87,112.00	3,173.00	-
CBG06P2111A	0.25	150964	-	0.25	0.23	0.24	0.24	0.25	(0.01)	44,396.00	1,073.00	-
CBG08C2109S	0.68	150964	0.67	0.69	0.65	0.66	0.67	0.68	(0.02)	5,575.00	371.00	-
CBG11C2110A	0.15	150964	-	0.15	0.14	0.14	0.14	0.15	(0.01)	3,002.00	44.00	-
CBG11P2111A	0.67	150964	-	0.67	0.66	0.67	0.66	0.67	-	6,141.00	409.00	-
CBG13C2110A	0.11	150964	-	0.11	0.10	0.10	0.10	0.11	(0.01)	11,110.00	118.00	-
CBG13C2111A	0.09	150964	-	0.09	0.08	0.09	0.08	0.09	-	9,017.00	81.00	-
CBG13C2112A	0.30	150964	-	0.31	0.28	0.29	0.29	0.30	(0.01)	60,481.00	1,771.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday September 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CBG41C2110B	0.05	140964	-	-	-	-	0.04	0.10	-	-	-	-
CENT01C2110A	0.12	150964	-	0.13	0.11	0.11	0.11	0.12	(0.01)	36,862.00	454.00	-
CENT01C2112X	0.55	150964	-	0.57	0.54	0.56	0.54	0.56	0.01	10,148.00	567.00	-
CENT01C2202A	0.37	150964	-	0.38	0.36	0.36	0.36	0.37	(0.01)	64,893.00	2,419.00	-
CENT06C2110A	0.03	140964	-	-	-	-	0.02	0.04	-	-	-	-
CENT06C2112K	0.50	10964	-	-	-	-	0.54	0.57	-	-	-	-
CENT13C2110A	0.06	140964	-	0.06	0.06	0.06	0.05	0.06	-	16,639.00	100.00	-
CENT13C2112A	0.23	150964	-	0.25	0.22	0.22	0.22	0.23	(0.01)	149,868.00	3,479.00	-
CENT19C2112A	0.21	150964	-	0.22	0.20	0.20	0.20	0.21	(0.01)	205,546.00	4,358.00	-
CENT19C2201A	0.46	150964	-	0.47	0.46	0.47	0.44	0.47	0.01	20,000.00	930.00	-
CENT28C2112L	0.15	150964	-	0.15	0.15	0.15	0.14	0.15	-	25,435.00	382.00	-
CENT28C2201L	0.30	150964	-	0.32	0.30	0.31	0.30	0.31	0.01	45,109.00	1,386.00	-
CHG01C2110A	0.09	150964	-	0.14	0.10	0.14	0.13	0.14	0.05	6,642.00	76.00	-
CHG01C2111X	0.11	90964	-	0.11	0.09	0.11	0.10	0.11	-	15,382.00	151.00	-
CHG01C2112A	0.16	150964	0.21	0.23	0.18	0.22	0.22	0.23	0.06	87,935.00	1,856.00	-
CHG01P2111X	0.50	150964	-	0.45	0.37	0.38	0.38	0.39	(0.12)	44,125.00	1,752.00	-
CHG06C2109A	0.01	130964	-	0.02	0.02	0.02	0.02	0.06	0.01	4,001.00	8.00	-
CHG06C2111A	0.07	150964	-	0.11	0.07	0.11	0.11	0.12	0.04	436,159.00	4,360.00	-
CHG06C2201A	0.23	150964	-	0.33	0.25	0.33	0.33	0.34	0.10	278,264.00	8,546.00	-
CHG06P2112A	0.44	150964	-	0.41	0.32	0.33	0.33	0.34	(0.11)	166,431.00	5,813.00	-
CHG08C2111S	0.52	150964	0.54	0.64	0.54	0.64	0.64	0.65	0.12	34,621.00	2,055.00	-
CHG11C2112A	0.11	150964	-	0.16	0.13	0.16	0.16	0.17	0.05	46,086.00	689.00	-
CHG13C2109A	0.03	150964	-	-	-	-	0.02	0.03	-	-	-	-
CHG13C2111A	0.04	150964	0.05	0.08	0.05	0.07	0.07	0.08	0.03	214,714.00	1,470.00	-
CHG13C2201A	0.20	150964	-	0.28	0.22	0.27	0.27	0.28	0.07	444,201.00	11,430.00	-
CHG16C2111A	0.05	150964	-	0.08	0.06	0.08	0.08	0.09	0.03	921.00	7.00	-
CHG16C2112A	0.19	150964	-	0.27	0.21	0.27	0.27	0.28	0.08	10,109.00	258.00	-
CHG19C2109A	0.01	150964	-	0.01	0.01	0.01	0.01	0.02	-	10,000.00	10.00	-
CHG19C2111A	0.06	150964	-	0.10	0.07	0.10	0.10	0.11	0.04	148,292.00	1,326.00	-
CHG19C2112A	0.04	150964	-	0.06	0.05	0.05	0.05	0.06	0.01	5,294.00	27.00	-
CHG19C2201A	0.20	150964	-	0.27	0.22	0.27	0.27	0.28	0.07	111,118.00	2,906.00	-
CHG19C2202A	1.00	0	-	0.42	0.34	0.41	0.41	0.42	(0.59)	123,829.00	4,712.00	-
CK01C2110A	0.12	150964	-	0.11	0.10	0.10	0.11	0.12	(0.02)	12.00	-	-
CK01C2112X	0.47	150964	-	0.47	0.46	0.46	0.48	0.49	(0.01)	4,151.00	191.00	-
CK01P2109A	0.01	90964	-	-	-	-	0.01	0.02	-	-	-	-
CK06C2110A	0.06	150964	-	0.06	0.06	0.06	0.06	0.07	-	6.00	-	-
CK06C2112A	0.35	150964	-	0.36	0.34	0.36	0.36	0.37	0.01	17,708.00	618.00	-
CK08C2110S	0.73	150964	-	0.73	0.72	0.72	0.74	0.75	(0.01)	1,004.00	73.00	-
CK11C2111A	0.18	150964	-	0.18	0.18	0.18	0.18	0.19	-	3,606.00	65.00	-
CK13C2110A	0.02	140964	-	0.03	0.02	0.03	0.02	0.03	0.01	230.00	-	-
CK13C2112A	0.29	150964	-	0.29	0.28	0.29	0.29	0.30	-	22,584.00	651.00	-
CK19C2109A	0.30	60964	-	-	-	-	0.19	0.21	-	-	-	-
CK19C2110A	0.08	150964	-	-	-	-	0.08	0.09	-	-	-	-
CK19C2111A	0.21	150964	-	0.21	0.21	0.21	0.22	0.23	-	25,004.00	525.00	-
CK41C2109A	0.10	140964	-	-	-	-	0.10	0.11	-	-	-	-
CKP01C2109A	0.27	150964	-	0.27	0.23	0.25	0.25	0.27	(0.02)	997.00	25.00	-
CKP01C2112X	0.16	150964	-	0.16	0.15	0.16	0.16	0.17	-	59,084.00	943.00	-
CKP01C2201A	0.28	150964	0.27	0.27	0.26	0.27	0.27	0.28	(0.01)	76,736.00	2,061.00	-
CKP08C2110S	0.24	150964	0.24	0.24	0.23	0.24	0.24	0.25	-	64,846.00	1,551.00	-
CKP11C2110A	0.05	140964	-	0.06	0.06	0.06	0.06	0.07	0.01	17,060.00	102.00	-
CKP13C2110A	0.04	80964	-	0.03	0.03	0.03	0.04	0.05	(0.01)	500.00	2.00	-
CKP13C2112A	0.18	150964	0.18	0.18	0.16	0.18	0.18	0.19	-	282,171.00	5,002.00	-
CKP19C2110A	0.06	150964	-	0.05	0.05	0.05	0.05	0.06	(0.01)	51,123.00	256.00	-
CKP19C2112A	0.17	150964	-	0.17	0.16	0.16	0.15	0.16	(0.01)	123,622.00	1,980.00	-
CKP41C2109A	0.02	140964	-	-	-	-	0.03	-	-	-	-	-
COM701C2110A	0.22	150964	0.24	0.24	0.21	0.22	0.21	0.22	-	46,062.00	1,030.00	-
COM701C2111X	0.51	150964	-	0.52	0.50	0.50	0.50	0.51	(0.01)	81,647.00	4,182.00	-
COM701C2201A	0.65	150964	-	0.67	0.64	0.65	0.64	0.65	-	44,395.00	2,909.00	-
COM701C2201X	0.68	150964	0.71	0.72	0.67	0.69	0.67	0.68	0.01	234,024.00	16,230.00	-
COM701P2110X	0.14	150964	0.13	0.13	0.13	0.13	0.13	0.14	(0.01)	22,004.00	286.00	-
COM706C2110A	0.07	150964	0.08	0.08	0.07	0.07	0.06	0.07	-	115,355.00	808.00	-
COM706C2112A	0.59	150964	0.62	0.62	0.58	0.58	0.58	0.59	(0.01)	100,689.00	6,011.00	-
COM706P2111A	0.14	150964	-	0.13	0.12	0.13	0.13	0.14	(0.01)	9,706.00	126.00	-
COM708C2110S	0.42	150964	0.45	0.45	0.41	0.41	0.41	0.42	(0.01)	57,973.00	2,506.00	-
COM708C2111S	0.70	150964	0.72	0.73	0.69	0.70	0.69	0.70	-	20,561.00	1,458.00	-
COM711C2112A	0.47	150964	0.50	0.50	0.46	0.48	0.46	0.47	0.01	21,823.00	1,034.00	-
COM711P2111A	0.28	150964	0.26	0.27	0.26	0.26	0.27	0.28	(0.02)	17,461.00	466.00	-
COM713C2110A	0.07	150964	-	0.07	0.06	0.06	0.06	0.07	(0.01)	39,266.00	273.00	-
COM713C2111A	0.40	150964	0.43	0.43	0.40	0.40	0.40	0.41	-	6,307.00	260.00	-
COM713C2112A	0.64	150964	0.67	0.67	0.63	0.64	0.63	0.64	-	211,432.00	13,670.00	-
COM713P2110A	0.09	70964	-	-	-	-	0.03	0.04	-	-	-	-
COM713P2112A	0.45	150964	0.42	0.44	0.42	0.44	0.44	0.45	(0.01)	56,160.00	2,436.00	-
COM716C2110A	0.11	150964	0.11	0.11	0.10	0.10	0.10	0.11	(0.01)	2,783.00	29.00	-
COM716C2112A	0.72	150964	0.76	0.76	0.70	0.72	0.70	0.71	-	28,865.00	2,075.00	-
COM719C2110A	0.06	150964	-	0.06	0.05	0.05	0.05	0.06	(0.01)	4,906.00	27.00	-
COM719C2111A	0.35	150964	-	0.37	0.35	0.35	0.34	0.35	-	29,133.00	1,034.00	-
COM719C2112A	0.53	150964	0.57	0.57	0.53	0.53	0.52	0.53	-	36,251.00	1,965.00	-
COM719C2202A	0.45	150964	0.46	0.46	0.43	0.44	0.43	0.44	(0.01)	273,092.00	12,208.00	-
COM719P2110A	0.06	150964	-	-	-	-	0.05	0.06	-	-	-	-
COM719P2112A	0.36	150964	-	0.36	0.34	0.35	0.35	0.36	(0.01)	152,132.00	5,262.00	-
COM728C2110L	0.06	140964	-	-	-	-	0.04	0.05	-	-	-	-
COM728C2202A	0.38	150964	-	0.39	0.38	0.39	0.38	0.39	0.01	15,518.00	602.00	-
COM741C2109A	0.06	140964	-	-	-	-	0.02	-	-	-	-	-
COM741C2110A	0.14	150964	-	0.15	0.14	0.14	0.13	0.15	-	4,166.00</		

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday September 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPAL28C2202A	0.32	150964	-	0.36	0.34	0.35	0.36	0.37	0.03	47,953.00	1,653.00	-
CPAL41C2109A	0.06	100964	-	-	-	-	0.08	0.09	-	-	-	-
CPAL41C2112A	0.22	150964	-	0.25	0.24	0.24	0.25	0.26	0.02	2,800.00	67.00	-
CPAL41C2202A	0.58	150964	-	0.63	0.60	0.63	0.63	0.64	0.05	47,111.00	2,858.00	-
CPF01C2110A	0.02	140964	-	0.02	0.02	0.02	0.01	0.03	-	200.00	-	-
CPF01C2111X	0.14	140964	-	-	-	-	0.14	0.15	-	-	-	-
CPF01P2112X	0.18	100964	-	-	-	-	0.17	0.18	-	-	-	-
CPF06C2110A	0.05	60964	-	0.04	0.04	0.04	0.02	0.04	(0.01)	20.00	-	-
CPF06C2112A	0.10	150964	0.11	0.11	0.10	0.11	0.11	0.12	0.01	8,600.00	89.00	-
CPF11C2110A	0.06	130964	-	-	-	-	0.05	0.06	-	-	-	-
CPF13C2110A	0.01	150964	-	-	-	-	0.01	0.02	-	-	-	-
CPF13C2111A	0.06	150964	-	-	-	-	0.05	0.06	-	-	-	-
CPF13C2201A	0.15	150964	-	0.15	0.15	0.15	0.14	0.15	-	47,675.00	715.00	-
CPF13P2109A	0.02	260864	-	-	-	-	-	-	-	-	-	-
CPF16C2112A	0.13	140964	0.12	0.12	0.11	0.12	0.12	0.13	(0.01)	160.00	2.00	-
CPF19C2110A	0.03	20964	-	-	-	-	-	0.01	-	-	-	-
CPF19C2112A	0.05	140964	-	-	-	-	0.05	0.06	-	-	-	-
CPF19C2201A	0.14	150964	-	-	-	-	0.13	0.14	-	-	-	-
CPF28C2110A	0.04	10964	-	-	-	-	0.01	0.03	-	-	-	-
CPF28C2110L	0.02	300864	-	-	-	-	0.01	0.03	-	-	-	-
CPF28C2112A	0.11	140964	-	-	-	-	0.12	0.13	-	-	-	-
CPF41C2110A	0.03	150964	-	0.03	0.03	0.03	0.03	0.04	-	38,000.00	114.00	-
CPF41C2201A	0.11	150964	-	0.12	0.11	0.11	0.11	0.12	-	1,508.00	17.00	-
CPN01C2109A	0.04	10964	-	-	-	-	0.01	0.10	-	-	-	-
CPN01C2110A	0.19	150964	-	0.20	0.19	0.20	0.20	0.21	0.01	18,704.00	369.00	-
CPN01C2201X	0.54	150964	-	0.58	0.55	0.58	0.58	0.59	0.04	8,009.00	448.00	-
CPN01P2110X	0.30	150964	-	0.28	0.26	0.26	0.26	0.27	(0.04)	39,811.00	1,068.00	-
CPN06C2109A	0.03	30964	-	-	-	-	0.01	0.05	-	-	-	-
CPN06C2112A	0.25	150964	0.25	0.26	0.23	0.26	0.26	0.27	0.01	97,588.00	2,430.00	-
CPN08C2111S	0.65	150964	-	0.68	0.66	0.68	0.68	0.69	0.03	2,794.00	187.00	-
CPN11C2110A	0.15	150964	-	0.15	0.15	0.15	0.16	0.17	-	4,780.00	72.00	-
CPN11P2112A	0.30	150964	-	0.29	0.28	0.28	0.28	0.29	(0.02)	19,140.00	554.00	-
CPN13C2110A	0.07	150964	-	-	-	-	0.08	0.09	-	-	-	-
CPN13C2112A	0.44	130964	-	-	-	-	0.45	0.46	-	-	-	-
CPN13C2201A	0.29	150964	-	0.31	0.29	0.31	0.31	0.32	0.02	95,413.00	2,855.00	-
CPN16C2109A	0.03	70964	-	-	-	-	0.01	0.02	-	-	-	-
CPN19C2110A	0.14	150964	-	0.15	0.15	0.15	0.15	0.16	0.01	7,224.00	108.00	-
CPN19C2112A	0.39	150964	-	0.41	0.41	0.41	0.42	0.43	0.02	632.00	26.00	-
CPN19C2201A	0.32	150964	-	0.33	0.32	0.33	0.34	0.35	0.01	239,508.00	7,864.00	-
CPN41C2110A	0.23	150964	-	0.24	0.22	0.24	0.24	0.25	0.01	46,013.00	1,056.00	-
CRC01C2109A	0.02	300864	-	0.02	0.02	0.02	0.01	0.02	-	2.00	-	-
CRC01C2110A	0.14	150964	-	-	-	-	0.14	0.15	-	-	-	-
CRC01C2201A	0.22	150964	-	0.23	0.22	0.23	0.23	0.24	0.01	41,700.00	938.00	-
CRC01P2109A	0.03	70964	-	-	-	-	0.01	0.10	-	-	-	-
CRC06C2111A	0.05	130964	-	-	-	-	0.04	0.06	-	-	-	-
CRC06C2112K	0.15	150964	0.16	0.16	0.15	0.16	0.15	0.16	0.01	43,704.00	681.00	-
CRC06P2112K	0.11	150964	-	-	-	-	0.10	0.11	-	-	-	-
CRC06P2201K	0.34	150964	-	0.34	0.33	0.33	0.33	0.34	(0.01)	37,168.00	1,246.00	-
CRC11C2112A	0.26	150964	-	0.28	0.27	0.27	0.28	0.29	0.01	8,400.00	231.00	-
CRC13C2109A	0.05	30964	-	-	-	-	0.01	0.02	-	-	-	-
CRC13C2110A	0.04	100964	-	0.04	0.04	0.04	0.03	0.04	-	5.00	-	-
CRC13C2112A	0.19	150964	-	0.20	0.19	0.19	0.20	0.21	-	12,356.00	242.00	-
CRC13C2201A	0.16	150964	-	0.16	0.15	0.16	0.16	0.17	-	16,030.00	256.00	-
CRC19C2111A	0.07	90964	-	-	-	-	0.08	0.09	-	-	-	-
CRC19C2112A	0.20	150964	-	0.20	0.20	0.20	0.21	0.23	-	90.00	2.00	-
CRC28C2110A	0.04	70964	-	-	-	-	0.02	0.03	-	-	-	-
CRC28C2111L	0.08	140964	-	0.08	0.08	0.08	0.08	0.09	-	3,042.00	24.00	-
CRC28C2112A	0.22	150964	-	0.23	0.22	0.22	0.23	0.24	-	6,084.00	137.00	-
CRC41C2109A	0.05	300864	-	-	-	-	0.01	-	-	-	-	-
DEL701C2201A	0.35	150964	0.36	0.37	0.31	0.32	0.32	0.33	(0.03)	257,412.00	8,643.00	-
DEL701P2201A	1.20	150964	1.18	1.24	1.17	1.22	1.22	1.23	0.02	101,471.00	12,237.00	1.00
DEL706C2111A	0.30	150964	0.30	0.32	0.26	0.27	0.27	0.28	(0.03)	143,948.00	4,075.00	-
DEL706P2110A	0.10	150964	0.08	0.13	0.08	0.11	0.11	0.12	0.01	432,136.00	4,672.00	-
DEL706P2112A	0.76	150964	0.74	0.80	0.71	0.78	0.78	0.79	0.02	364,620.00	27,836.00	-
DEL713C2110A	0.08	150964	0.09	0.09	0.06	0.08	0.07	0.08	-	318,558.00	2,337.00	-
DEL713C2111A	0.19	150964	0.20	0.21	0.16	0.17	0.17	0.18	(0.02)	1,235,443.00	22,720.00	-
DEL713C2201A	0.22	150964	0.22	0.23	0.19	0.20	0.20	0.21	(0.02)	1,210,442.00	25,122.00	-
DEL713C2201B	0.36	150964	0.38	0.38	0.33	0.34	0.34	0.35	(0.02)	974,380.00	34,261.00	-
DEL713P2111A	0.20	150964	0.18	0.22	0.18	0.20	0.20	0.21	-	744,346.00	14,835.00	-
DEL713P2112A	0.68	150964	0.66	0.72	0.64	0.69	0.69	0.70	0.01	307,117.00	21,026.00	-
DEL716C2109A	0.02	150964	0.01	0.03	0.01	0.02	0.01	0.02	-	8,208.00	17.00	-
DEL716C2112A	0.45	150964	0.48	0.49	0.39	0.41	0.41	0.42	(0.04)	232,691.00	9,948.00	-
DEL719C2109B	0.07	150964	-	0.08	0.04	0.05	0.04	0.05	(0.02)	9,857.00	47.00	-
DEL719C2110A	0.07	150964	-	0.09	0.06	0.06	0.06	0.07	(0.01)	118,501.00	783.00	-
DEL719C2111A	0.20	150964	0.21	0.22	0.17	0.18	0.18	0.19	(0.02)	465,602.00	8,926.00	-
DEL719C2112A	0.34	150964	0.36	0.37	0.30	0.31	0.31	0.32	(0.03)	1,085,891.00	35,396.00	-
DEL719P2109A	0.01	150964	0.03	0.03	0.01	0.01	-	0.01	-	3,807.00	7.00	-
DEL719P2109B	0.01	150964	0.01	0.01	0.01	0.01	-	0.01	-	440.00	-	-
DEL719P2111A	0.27	150964	-	0.30	0.25	0.28	0.28	0.29	0.01	770,188.00	21,231.00	-
DEL719P2112A	0.37	150964	0.36	0.39	0.34	0.38	0.38	0.39	0.01	756,382.00	28,288.00	-
DEL719P2112B	0.70	150964	0.74	0.74	0.67	0.72	0.72	0.73	0.02	549,759.00	39,176.00	-
DEL719P2201A	1.23	150964	-	1.26	1.17	1.24	1.24	1.25	0.01	329,404.00	40,584.00	1.00
DEL728C2112A	0.37	150964	-	0.39	0.33	0.34	0.34	0.35	(0.03)	69,196.00	2,459.00	-
DEL728C2201A	1.00	0	-	0.36	0.31	0.32	0.31	0.32	(0.68)	142,954.00	4,637.00	-
DEL741C2110A	0.39	150964	0.36	0.42	0.35	0.35	0.36	0.37	(0.04)	166,487.00	6,304.00	-
DJ41C2109A	4.80	150964	4.80	13.00	0.16	0.33	0.32	0.33	(4.47)	1,714,201.00	155,840.00	-
DJ41C2109T	2.70	150964	3.50	6.80	0.50	0.60	0.60	0.67	(2.10)	1,995.00	286.00	1.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DOHO28C2111A	0.11	150964	-	-	-	-	0.10	0.11	-	-	-	-
DOHO28C2202A	1.00	0	-	-	-	-	0.24	0.25	-	-	-	-
DOHO41C2110B	0.21	150964	-	-	-	-	0.20	0.22	-	-	-	-
DOHO41C2112A	0.16	150964	-	-	-	-	0.16	0.18	-	-	-	-
DTAC01C2109A	0.14	150964	-	0.18	0.13	0.13	0.13	0.14	(0.01)	9,602.00	135.00	-
DTAC01C2111X	0.51	150964	0.50	0.56	0.49	0.49	0.49	0.50	(0.02)	24,435.00	1,281.00	-
DTAC01C2112A	0.32	150964	-	0.36	0.31	0.31	0.31	0.32	(0.01)	94,638.00	3,227.00	-
DTAC01C2112X	0.33	150964	0.34	0.37	0.33	0.33	0.33	0.34	-	25,929.00	924.00	-
DTAC01P2112X	0.10	150964	0.09	0.10	0.09	0.10	0.09	0.10	-	12.00	-	-
DTAC01P2201A	0.50	150964	0.50	0.50	0.45	0.49	0.50	0.51	(0.01)	51,799.00	2,430.00	-
DTAC06C2112A	0.46	140964	-	0.51	0.44	0.48	0.42	0.44	0.02	822.00	39.00	-
DTAC06C2112B	0.24	150964	-	0.28	0.23	0.23	0.23	0.24	(0.01)	203,341.00	5,269.00	-
DTAC08C2110S	0.68	150964	-	0.71	0.67	0.68	0.67	0.68	-	17,180.00	1,204.00	-
DTAC11C2112A	0.33	150964	-	0.36	0.32	0.32	0.32	0.33	(0.01)	40,884.00	1,435.00	-
DTAC13C2109A	0.20	100964	-	0.20	0.20	0.20	0.18	0.20	-	3.00	-	-
DTAC13C2111A	0.49	130964	-	-	-	-	0.41	0.44	-	-	-	-
DTAC13C2112A	0.23	150964	0.24	0.27	0.23	0.23	0.23	0.24	-	1,286,200.00	32,906.00	-
DTAC13C2201A	0.34	150964	-	0.39	0.33	0.33	0.33	0.34	(0.01)	110,605.00	4,050.00	-
DTAC13P2112A	0.19	150964	-	0.19	0.18	0.19	0.19	0.20	-	33,961.00	627.00	-
DTAC16C2112A	0.23	150964	0.23	0.26	0.22	0.22	0.22	0.23	(0.01)	57,686.00	1,407.00	-
DTAC19C2110A	0.35	70964	-	-	-	-	0.25	0.28	-	-	-	-
DTAC19C2112A	0.52	150964	-	-	-	-	0.48	0.51	-	-	-	-
DTAC19C2112B	0.20	150964	0.20	0.23	0.19	0.19	0.18	0.19	(0.01)	1,146,950.00	24,035.00	-
DTAC19C2112C	0.34	150964	0.34	0.38	0.33	0.33	0.33	0.34	(0.01)	6,653.00	241.00	-
DTAC19P2112A	0.13	150964	-	0.13	0.11	0.13	0.13	0.14	-	37,064.00	410.00	-
DTAC28C2110A	0.29	30964	-	-	-	-	0.24	0.28	-	-	-	-
DTAC28C2110L	0.06	150964	-	0.07	0.05	0.05	0.05	0.06	(0.01)	12,860.00	76.00	-
DTAC28C2111A	0.66	20964	-	-	-	-	0.50	0.53	-	-	-	-
DTAC28C2201A	0.28	150964	-	0.32	0.28	0.28	0.28	0.29	-	73,096.00	2,229.00	-
EA01C2109A	0.10	150964	0.10	0.10	0.02	0.04	0.04	0.10	(0.06)	5,303.00	15.00	-
EA01C2111X	0.39	150964	0.37	0.39	0.35	0.35	0.36	0.37	(0.04)	24,108.00	899.00	-
EA01C2201A	0.57	150964	0.59	0.59	0.54	0.55	0.55	0.56	(0.02)	25,443.00	1,418.00	-
EA01C2201X	0.59	150964	-	0.60	0.55	0.55	0.56	0.57	(0.04)	11,622.00	678.00	-
EA01P2111X	0.15	150964	-	0.16	0.14	0.16	0.15	0.16	0.01	7,553.00	109.00	-
EA08C2111S	0.73	150964	-	0.75	0.70	0.70	0.71	0.72	(0.03)	4,550.00	328.00	-
EA11C2110A	0.31	150964	-	0.31	0.28	0.28	0.29	0.30	(0.03)	7,380.00	220.00	-
EA11P2110A	0.18	150964	-	0.18	0.17	0.18	0.17	0.19	-	8,814.00	157.00	-
EA13C2109A	0.08	150964	0.08	0.08	0.06	0.06	0.05	0.06	(0.02)	29,854.00	193.00	-
EA13C2112A	0.50	150964	-	0.50	0.46	0.47	0.47	0.48	(0.03)	175,372.00	8,325.00	-
EA13P2111A	0.09	150964	-	0.09	0.09	0.09	0.09	0.10	-	24,348.00	219.00	-
EA13P2201A	0.54	150964	0.54	0.56	0.53	0.56	0.55	0.56	0.02	26,512.00	1,460.00	-
EA16C2110A	0.18	150964	0.17	0.18	0.15	0.16	0.16	0.17	(0.02)	6,867.00	112.00	-
EA19C2110A	0.18	150964	-	0.18	0.15	0.15	0.15	0.16	(0.03)	49,342.00	795.00	-
EA19C2112A	0.51	150964	-	0.51	0.46	0.46	0.47	0.48	(0.05)	43,829.00	2,117.00	-
EA19C2201A	0.42	150964	-	0.42	0.38	0.39	0.39	0.40	(0.03)	250,798.00	9,977.00	-
EA19P2110A	0.08	150964	-	0.08	0.07	0.08	0.07	0.08	-	31,915.00	250.00	-
EA19P2112A	0.51	150964	-	0.53	0.50	0.53	0.53	0.54	0.02	74,407.00	3,852.00	-
EA28C2110A	0.10	150964	-	0.08	0.08	0.08	0.08	0.09	(0.02)	3,042.00	24.00	-
EA28C2110L	0.05	70964	-	-	-	-	0.01	0.03	-	-	-	-
EA28C2112A	0.61	150964	-	0.61	0.57	0.58	0.58	0.59	(0.03)	14,966.00	872.00	-
EA41C2109A	0.11	140964	-	-	-	-	0.08	0.09	-	-	-	-
EA41C2110A	0.30	150964	-	0.30	0.26	0.26	0.27	0.28	(0.04)	32,006.00	885.00	-
EGCO01C2109A	0.02	150964	-	-	-	-	0.01	0.10	-	-	-	-
EGCO01C2110A	0.25	150964	-	0.26	0.25	0.25	0.24	0.25	-	3,815.00	97.00	-
EGCO01C2201A	0.54	150964	-	0.55	0.51	0.51	0.53	0.54	(0.03)	13,179.00	681.00	-
EGCO01P2109A	0.01	60964	-	-	-	-	0.01	0.02	-	-	-	-
EGCO08C2110S	0.60	150964	0.61	0.62	0.58	0.59	0.59	0.60	(0.01)	49,880.00	3,014.00	-
EGCO13C2110A	0.11	150964	-	0.11	0.09	0.09	0.09	0.10	(0.02)	12,960.00	141.00	-
EGCO16C2110A	0.12	150964	-	0.11	0.09	0.10	0.10	0.11	(0.02)	650.00	7.00	-
EGCO19C2110A	0.09	150964	-	0.09	0.07	0.07	0.08	0.09	(0.02)	40,940.00	319.00	-
EGCO19C2112A	0.40	150964	-	0.42	0.37	0.39	0.39	0.40	(0.01)	64,681.00	2,520.00	-
EPG01C2110A	0.10	150964	-	-	-	-	0.09	0.10	-	-	-	-
EPG01C2201X	0.40	150964	-	0.40	0.37	0.38	0.38	0.39	(0.02)	55,589.00	2,102.00	-
EPG06C2111A	0.19	150964	0.19	0.19	0.16	0.17	0.17	0.18	(0.02)	106,644.00	1,782.00	-
EPG13C2110A	0.07	150964	-	0.06	0.06	0.06	0.06	0.07	(0.01)	40,538.00	243.00	-
EPG13C2112A	0.29	150964	0.29	0.29	0.26	0.27	0.27	0.28	(0.02)	159,868.00	4,334.00	-
EPG16C2109A	0.05	90964	-	0.01	0.01	0.01	0.01	0.02	(0.04)	1,996.00	2.00	-
EPG19C2109A	0.03	90964	-	-	-	-	-	0.03	-	-	-	-
EPG19C2111A	0.18	150964	-	0.17	0.15	0.16	0.16	0.17	(0.02)	17,196.00	273.00	-
EPG19C2201A	0.27	150964	0.24	0.26	0.24	0.25	0.25	0.26	(0.02)	178,451.00	4,450.00	-
EPG28C2112A	0.36	150964	-	0.38	0.33	0.35	0.34	0.35	(0.01)	36,214.00	1,222.00	-
ESSO01C2111X	0.18	140964	-	0.18	0.18	0.18	0.18	0.19	-	3,198.00	58.00	-
ESSO01C2201A	0.49	150964	-	0.51	0.48	0.48	0.50	0.51	(0.01)	11,063.00	559.00	-
ESSO06C2109A	0.01	150964	-	-	-	-	-	-	-	-	-	-
ESSO06C2112A	0.22	150964	-	0.24	0.22	0.23	0.23	0.24	0.01	17,984.00	413.00	-
ESSO08C2109S	0.25	150964	0.26	0.27	0.26	0.26	0.26	0.27	0.01	1,100.00	29.00	-
ESSO13C2109A	0.01	150964	0.01	0.01	0.01	0.01	-	0.01	-	9,120.00	9.00	-
ESSO13C2111A	0.18	150964	-	0.20	0.19	0.19	0.19	0.20	0.01	18,334.00	360.00	-
ESSO13C2112A	0.40	140964	-	-	-	-	0.40	0.42	-	-	-	-
ESSO13C2201A	0.30	150964	-	0.33	0.31	0.32	0.32	0.33	0.02	32,475.00	1,060.00	-
ESSO19C2110A	0.07	150964	-	0.07	0.07	0.07	0.07	0.08	-	8,564.00	60.00	-
ESSO19C2111A	0.19	150964	0.21	0.21	0.20	0.21	0.21	0.22	0.02	30,378.00	634.00	-
ESSO19C2112A	0.40	150964	0.41	0.41	0.39	0.39	0.40	0.41	(0.01)	4,040.00	164.00	-
ESSO28C2111A	0.09	150964	-	0.09	0.09	0.09	0.09	0.10	-	3,042.00	27.00	-
ESSO28C2112A	0.29	150964	-	0.31	0.29	0.30	0.30	0.31	0.01			

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday September 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GPSC08C2109S	0.72	150964	0.69	0.73	0.63	0.64	0.64	0.65	(0.08)	15,040.00	1,000.00	-
GPSC11C2112A	0.38	150964	-	0.38	0.32	0.32	0.32	0.33	(0.06)	56,626.00	1,954.00	-
GPSC11P2111A	0.33	150964	-	0.36	0.32	0.36	0.36	0.37	0.03	83,800.00	2,879.00	-
GPSC13C2109A	0.13	150964	-	0.13	0.08	0.08	0.08	0.09	(0.05)	8,139.00	95.00	-
GPSC13C2112A	0.35	150964	0.33	0.36	0.29	0.30	0.30	0.31	(0.05)	313,862.00	9,982.00	-
GPSC13C2201A	0.57	150964	-	0.58	0.49	0.50	0.49	0.50	(0.07)	713,882.00	37,425.00	-
GPSC13P2110A	0.04	90964	-	0.03	0.03	0.03	0.03	0.04	(0.01)	1,000.00	3.00	-
GPSC13P2201A	0.60	150964	-	0.67	0.59	0.65	0.65	0.66	0.05	661,377.00	41,997.00	-
GPSC16C2109A	0.01	130964	-	-	-	-	-	0.01	-	-	-	-
GPSC16C2110A	0.13	150964	0.13	0.13	0.09	0.10	0.09	0.10	(0.03)	37,828.00	374.00	-
GPSC16C2201A	0.47	150964	0.44	0.47	0.39	0.40	0.40	0.41	(0.07)	30,744.00	1,287.00	-
GPSC19C2109A	0.05	150964	-	0.04	0.03	0.03	0.02	0.03	(0.02)	195.00	1.00	-
GPSC19C2111A	0.25	150964	0.23	0.25	0.19	0.20	0.20	0.21	(0.05)	219,821.00	4,804.00	-
GPSC19C2201A	0.50	150964	-	0.49	0.42	0.43	0.42	0.43	(0.07)	862,056.00	38,738.00	-
GPSC19P2110A	0.04	30964	-	-	-	-	0.03	0.04	-	-	-	-
GPSC19P2111A	0.25	150964	0.25	0.29	0.25	0.28	0.28	0.29	0.03	60,448.00	1,684.00	-
GPSC19P2201A	0.67	150964	-	0.74	0.66	0.73	0.73	0.74	0.06	188,247.00	13,410.00	-
GPSC24C2201A	0.42	150964	-	0.43	0.36	0.36	0.37	0.38	(0.06)	72,605.00	2,773.00	-
GPSC28C2111L	0.15	150964	-	0.14	0.12	0.12	0.12	0.13	(0.03)	27,378.00	356.00	-
GPSC41C2109A	0.09	140964	-	-	-	-	0.04	-	-	-	-	-
GPSC41C2110A	0.43	150964	-	0.43	0.35	0.36	0.35	0.37	(0.07)	16,490.00	664.00	-
GPSC41C2111B	0.37	150964	0.33	0.37	0.29	0.30	0.30	0.31	(0.07)	219,247.00	7,141.00	-
GPSC41P2112A	0.75	150964	-	0.82	0.75	0.80	0.80	0.81	0.05	171,992.00	13,594.00	-
GULF01C2109A	0.08	130964	-	0.04	0.04	0.04	0.05	0.10	(0.04)	830.00	3.00	-
GULF01C2111X	0.40	150964	-	0.40	0.38	0.40	0.39	0.40	-	57,162.00	2,276.00	-
GULF01C2112A	0.27	150964	-	0.28	0.26	0.27	0.27	0.28	-	24,213.00	654.00	-
GULF01C2201A	0.23	150964	-	0.23	0.22	0.23	0.22	0.23	-	68,928.00	1,577.00	-
GULF01C2201X	0.23	150964	-	0.24	0.22	0.23	0.23	0.24	-	28,145.00	632.00	-
GULF01P2109A	0.02	150964	0.02	0.02	0.01	0.02	0.01	0.10	-	632.00	1.00	-
GULF01P2112X	0.18	150964	-	0.17	0.17	0.17	0.17	0.18	(0.01)	20,409.00	347.00	-
GULF01P2201A	0.42	150964	-	0.42	0.40	0.40	0.41	0.42	(0.02)	13,397.00	550.00	-
GULF06C2112A	0.34	150964	-	-	-	-	0.33	0.35	-	-	-	-
GULF06C2201A	0.21	150964	0.23	0.23	0.19	0.21	0.21	0.22	-	212,704.00	4,467.00	-
GULF06P2201A	0.19	150964	-	0.19	0.18	0.18	0.18	0.19	(0.01)	33,306.00	621.00	-
GULF08P2111S	0.16	150964	-	0.16	0.15	0.16	0.15	0.16	-	1,203.00	19.00	-
GULF11C2111A	0.38	150964	-	0.39	0.35	0.39	0.37	0.39	0.01	18,460.00	681.00	-
GULF11P2201A	0.29	150964	-	0.28	0.28	0.28	0.27	0.29	(0.01)	9,900.00	277.00	-
GULF13C2110A	0.20	150964	-	0.20	0.20	0.20	0.19	0.20	-	1,000.00	20.00	-
GULF13C2112A	0.43	150964	-	0.45	0.41	0.42	0.42	0.44	(0.01)	1,176.00	49.00	-
GULF13C2201A	0.28	150964	0.29	0.29	0.27	0.28	0.28	0.29	-	534,033.00	14,997.00	-
GULF13C2201B	0.17	150964	-	0.18	0.16	0.17	0.17	0.18	-	422,285.00	7,126.00	-
GULF13P2111A	0.02	140964	-	-	-	-	0.02	0.04	-	-	-	-
GULF13P2112A	0.17	150964	-	0.17	0.16	0.16	0.16	0.17	(0.01)	70,689.00	1,180.00	-
GULF13P2201A	0.39	150964	0.37	0.38	0.36	0.37	0.37	0.38	(0.02)	287,441.00	10,626.00	-
GULF16C2112A	0.32	150964	0.33	0.33	0.31	0.32	0.32	0.33	-	23,548.00	763.00	-
GULF19C2110A	0.27	150964	-	-	-	-	0.27	0.30	-	-	-	-
GULF19C2201A	0.25	150964	0.26	0.26	0.24	0.25	0.24	0.25	-	870,671.00	21,683.00	-
GULF19C2201B	0.19	150964	0.19	0.20	0.18	0.19	0.19	0.20	-	80,171.00	1,513.00	-
GULF19P2110A	0.04	300864	-	-	-	-	-	0.01	-	-	-	-
GULF19P2112A	0.14	140964	-	0.14	0.13	0.13	0.13	0.14	(0.01)	11,474.00	155.00	-
GULF19P2112B	0.30	150964	-	0.30	0.29	0.29	0.29	0.30	(0.01)	95,000.00	2,820.00	-
GULF28C2110A	0.18	150964	-	0.18	0.17	0.18	0.18	0.20	-	3,542.00	62.00	-
GULF28C2110L	0.04	140964	-	-	-	-	0.03	0.04	-	-	-	-
GULF28C2112A	0.51	150964	-	-	-	-	0.49	0.52	-	-	-	-
GULF28C2202A	0.24	150964	-	0.26	0.24	0.25	0.25	0.26	0.01	21,569.00	539.00	-
GULF41C2110A	0.27	150964	-	0.27	0.26	0.27	0.27	0.29	-	1,004.00	27.00	-
GULF41C2112A	0.19	150964	-	0.19	0.18	0.19	0.18	0.19	-	56,244.00	1,038.00	-
GUNK01C2110A	0.67	150964	0.67	0.67	0.66	0.66	0.66	0.67	(0.01)	4,221.00	281.00	-
GUNK01C2111X	0.32	150964	-	0.32	0.31	0.31	0.31	0.32	(0.01)	33,904.00	1,064.00	-
GUNK01C2112X	0.14	150964	0.13	0.14	0.13	0.14	0.13	0.14	-	145.00	2.00	-
GUNK01C2201A	0.55	150964	-	0.56	0.55	0.55	0.55	0.56	-	5,821.00	323.00	-
GUNK01P2111X	0.44	150964	0.43	0.43	0.43	0.43	0.43	0.44	(0.01)	2,957.00	127.00	-
GUNK06C2111A	0.20	150964	-	0.20	0.19	0.19	0.19	0.20	(0.01)	118,138.00	2,305.00	-
GUNK06C2111B	0.08	140964	-	0.06	0.04	0.06	0.04	0.06	(0.02)	2,081.00	8.00	-
GUNK06C2201A	1.34	0	-	0.56	0.54	0.54	0.54	0.55	(0.80)	40,292.00	2,222.00	-
GUNK06P2111A	0.30	150964	0.30	0.30	0.30	0.30	0.29	0.30	-	60.00	2.00	-
GUNK06P2201A	0.66	150964	-	0.65	0.64	0.65	0.65	0.66	(0.01)	63,194.00	4,051.00	-
GUNK11C2111A	0.45	150964	-	0.45	0.44	0.44	0.44	0.45	(0.01)	12,165.00	545.00	-
GUNK11P2112A	0.52	150964	-	0.51	0.50	0.50	0.51	0.52	(0.02)	340.00	17.00	-
GUNK13C2110A	0.55	150964	-	0.59	0.59	0.59	0.55	0.59	0.04	100.00	6.00	-
GUNK13C2110B	0.28	150964	0.28	0.29	0.28	0.28	0.28	0.29	-	17,533.00	491.00	-
GUNK13C2111A	0.06	150964	0.07	0.07	0.06	0.06	0.06	0.07	-	45,452.00	317.00	-
GUNK13C2201A	0.17	150964	-	0.17	0.17	0.17	0.16	0.17	-	41,918.00	713.00	-
GUNK13C2201B	0.57	150964	-	0.57	0.56	0.56	0.56	0.57	(0.01)	157,310.00	8,930.00	-
GUNK13P2111A	0.32	150964	-	0.31	0.30	0.31	0.31	0.32	(0.01)	4,636.00	144.00	-
GUNK16C2110A	0.12	150964	-	0.12	0.11	0.11	0.11	0.12	(0.01)	274.00	3.00	-
GUNK16C2112A	0.16	150964	-	-	-	-	0.15	0.16	-	-	-	-
GUNK16C2201A	0.56	150964	-	0.57	0.55	0.55	0.55	0.56	(0.01)	2,798.00	157.00	-
GUNK19C2110A	0.65	80964	-	-	-	-	0.63	0.66	-	-	-	-
GUNK19C2110B	0.35	150964	-	0.36	0.35	0.36	0.35	0.36	0.01	485.00	17.00	-
GUNK19C2110C	0.08	150964	-	-	-	-	0.07	0.08	-	-	-	-
GUNK19C2111A	0.06	140964	-	-	-	-	0.05	0.06	-	-	-	-
GUNK19C2201A	0.16	150964	-	0.16	0.16	0.16	0.16	0.17	-	39,756.00	636.00	-
GUNK19C2201B	0.44	150964	-	0.46	0.44	0.44	0.44	0				

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday September 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HANA41C2109A	0.83	150964	-	0.85	0.83	0.85	0.79	0.82	0.02	1,004.00	84.00	-
HANA41C2110A	0.33	150964	-	0.34	0.29	0.31	0.31	0.32	(0.02)	150,650.00	4,838.00	-
HMPR01C2110A	0.03	150964	-	-	-	-	0.02	0.06	-	-	-	-
HMPR01C2112X	0.18	150964	-	0.18	0.18	0.18	0.17	0.18	-	10,847.00	195.00	-
HMPR06C2112A	0.26	150964	-	0.24	0.23	0.23	0.23	0.24	(0.03)	6,601.00	158.00	-
HMPR11C2110A	0.07	150964	-	-	-	-	0.06	0.07	-	-	-	-
HMPR13C2111A	0.05	150964	-	0.06	0.06	0.06	0.05	0.06	0.01	30.00	-	-
HMPR13C2112A	0.28	150964	-	0.26	0.26	0.26	0.25	0.26	(0.02)	9,992.00	260.00	-
HMPR19C2111A	0.09	150964	-	0.09	0.09	0.09	0.08	0.09	-	42,404.00	382.00	-
HMPR19C2201A	0.25	150964	-	0.25	0.25	0.25	0.24	0.25	-	200.00	5.00	-
HMPR41C2110A	0.05	90964	-	0.05	0.05	0.05	0.04	0.05	-	2,008.00	10.00	-
HSI28C2109A	0.09	150964	0.08	0.08	0.06	0.07	0.07	0.08	(0.02)	223,617.00	1,499.00	-
HSI28C2109B	0.02	150964	0.02	0.03	0.01	0.02	0.01	0.02	-	122,539.00	233.00	-
HSI28C2109C	0.02	150964	0.01	0.02	0.01	0.01	-	0.01	(0.01)	56,435.00	56.00	-
HSI28C2109D	0.01	150964	0.01	0.01	0.01	0.01	-	0.01	-	51,140.00	51.00	-
HSI28C2110A	0.92	150964	0.79	0.79	0.65	0.69	0.69	0.70	(0.23)	1,368,096.00	95,771.00	-
HSI28C2110B	0.49	150964	0.42	0.42	0.32	0.35	0.35	0.36	(0.14)	872,734.00	31,007.00	-
HSI28C2110C	0.24	150964	0.20	0.20	0.15	0.16	0.16	0.17	(0.08)	2,747,473.00	45,335.00	-
HSI28C2110D	0.12	150964	0.10	0.10	0.08	0.09	0.09	0.10	(0.03)	503,825.00	4,708.00	-
HSI28P2109A	3.40	150964	-	-	-	-	3.98	4.04	-	-	-	-
HSI28P2109B	2.12	150964	-	2.68	2.58	2.68	2.66	2.74	0.56	31.00	8.00	2.00
HSI28P2109C	1.11	150964	-	1.56	1.36	1.47	1.46	1.47	0.36	70,965.00	10,461.00	1.00
HSI28P2109D	0.42	150964	0.50	0.67	0.50	0.61	0.61	0.62	0.19	450,006.00	27,638.00	-
HSI28P2110A	1.82	150964	1.98	2.26	1.98	2.16	2.16	2.18	0.34	11,794.00	2,510.00	2.00
HSI28P2110B	1.09	150964	1.20	1.39	1.20	1.33	1.33	1.34	0.24	50,254.00	6,793.00	1.00
HSI28P2110C	0.61	150964	0.68	0.83	0.68	0.76	0.76	0.77	0.15	170,725.00	13,050.00	-
HSI28P2110D	0.33	150964	0.37	0.45	0.37	0.42	0.42	0.43	0.09	303,127.00	12,900.00	-
HSTE28C2109A	0.04	150964	0.03	0.04	0.02	0.03	0.02	0.03	(0.01)	1,778.00	4.00	-
HSTE28C2109B	0.04	140964	-	0.04	0.03	0.04	0.02	0.04	-	14.00	-	-
HSTE28C2109C	0.03	130964	-	0.02	0.01	0.02	0.01	0.02	(0.01)	713.00	1.00	-
HSTE28C2110A	1.05	150964	-	1.04	0.93	0.96	0.95	0.96	(0.09)	1,386.00	135.00	-
HSTE28C2110B	0.38	150964	-	0.37	0.30	0.32	0.32	0.34	(0.06)	5,589.00	178.00	-
HSTE28C2110C	0.11	150964	-	0.10	0.08	0.09	0.08	0.09	(0.02)	8,783.00	73.00	-
HSTE28P2109A	1.00	0	-	-	-	-	3.24	3.32	-	-	-	-
HSTE28P2109B	1.36	150964	-	1.49	1.47	1.49	1.49	1.52	0.13	2.00	-	1.00
HSTE28P2109C	0.35	150964	-	0.40	0.38	0.40	0.38	0.39	0.05	2,746.00	109.00	-
HSTE28P2110A	0.37	150964	-	0.43	0.39	0.41	0.40	0.42	0.04	4,913.00	197.00	-
HSTE28P2110B	0.11	150964	-	0.14	0.12	0.12	0.12	0.13	0.01	1,502.00	19.00	-
HSTE28P2110C	0.96	150964	-	1.09	1.02	1.02	1.03	1.05	0.06	428.00	45.00	1.00
ICH01C2111X	0.10	130964	-	0.10	0.10	0.10	0.06	0.10	-	5.00	-	-
ICH01C2201A	0.19	150964	-	0.20	0.19	0.19	0.19	0.20	-	9,133.00	175.00	-
ICH01P2111X	0.28	150964	-	0.28	0.27	0.27	0.28	0.29	(0.01)	4,069.00	112.00	-
ICH06C2111A	0.07	150964	-	0.07	0.07	0.07	0.06	0.07	-	11,954.00	84.00	-
ICH08C2111S	0.30	150964	-	0.31	0.30	0.30	0.30	0.31	-	6,639.00	201.00	-
ICH13C2111A	0.07	150964	-	0.06	0.06	0.06	0.06	0.07	(0.01)	11,122.00	67.00	-
ICH13C2201A	0.17	150964	-	0.18	0.17	0.17	0.17	0.18	-	7,511.00	128.00	-
ICH19C2111A	0.04	140964	-	-	-	-	0.04	0.05	-	-	-	-
ICH19C2201A	0.17	150964	-	0.17	0.17	0.17	0.17	0.18	-	39,491.00	671.00	-
ICH24C2201A	0.16	150964	-	0.16	0.16	0.16	0.16	0.17	-	1,252.00	20.00	-
INTU01C2110A	0.85	150964	0.92	0.97	0.80	0.82	0.81	0.82	(0.03)	1,024.00	92.00	-
INTU01C2201A	0.98	150964	-	1.01	0.93	0.95	0.95	0.96	(0.03)	110,560.00	10,727.00	-
INTU01C2201X	0.76	150964	-	0.78	0.73	0.73	0.71	0.73	(0.03)	32.00	2.00	-
INTU01P2110A	0.01	140964	0.10	0.10	0.02	0.08	0.08	0.09	0.07	116,276.00	1,077.00	-
INTU01P2112A	0.28	150964	-	0.29	0.26	0.28	0.28	0.29	-	59,040.00	1,623.00	-
INTU01P2201A	0.74	150964	0.70	0.70	0.69	0.69	0.67	0.70	(0.05)	35.00	2.00	-
INTU06C2201A	0.68	150964	-	0.71	0.61	0.65	0.65	0.66	(0.03)	244,702.00	16,270.00	-
INTU06P2201A	0.35	150964	-	0.37	0.32	0.35	0.35	0.36	-	184,700.00	6,377.00	-
INTU11C2201A	0.76	150964	-	0.79	0.71	0.73	0.71	0.81	(0.03)	73,510.00	5,544.00	-
INTU13C2110A	0.76	150964	-	0.84	0.78	0.78	0.74	0.77	0.02	450.00	37.00	-
INTU13C2112A	0.67	150964	-	0.72	0.62	0.65	0.65	0.67	(0.02)	437,621.00	29,295.00	-
INTU13C2201A	0.54	150964	-	0.56	0.50	0.52	0.51	0.52	(0.02)	379,647.00	20,134.00	-
INTU13P2112A	0.08	150964	-	0.09	0.07	0.09	0.08	0.09	0.01	52,855.00	423.00	-
INTU13P2201A	0.52	150964	0.52	0.55	0.49	0.53	0.53	0.54	0.01	219,312.00	11,370.00	-
INTU19C2111A	0.88	150964	-	0.95	0.95	0.95	0.85	0.89	0.07	20.00	2.00	-
INTU19C2112A	0.69	150964	-	0.73	0.63	0.66	0.66	0.67	(0.03)	51,039.00	3,487.00	-
INTU19C2201A	0.67	150964	-	0.70	0.61	0.64	0.64	0.65	(0.03)	449,275.00	29,432.00	-
INTU19C2201B	0.40	150964	0.39	0.42	0.36	0.38	0.38	0.39	(0.02)	305,055.00	12,140.00	-
INTU19P2112A	0.24	150964	-	0.25	0.23	0.24	0.24	0.25	-	524,100.00	12,663.00	-
INTU19P2112B	0.49	150964	-	0.52	0.45	0.49	0.49	0.50	-	118,113.00	5,655.00	-
INTU19P2201A	0.84	150964	-	0.86	0.78	0.86	0.84	0.86	0.02	51,668.00	4,235.00	-
INTU23C2111A	1.61	130964	1.61	1.61	1.61	1.61	1.57	1.62	-	20.00	3.00	1.00
INTU28C2111A	1.56	70964	-	-	-	-	0.97	1.00	-	-	-	-
INTU28C2201A	0.67	150964	-	0.71	0.63	0.65	0.65	0.66	(0.02)	173,225.00	11,704.00	-
INTU28C2202A	0.49	150964	-	0.52	0.47	0.48	0.48	0.49	(0.01)	182,343.00	9,045.00	-
INTU41C2111A	1.06	150964	-	1.11	0.99	1.00	1.02	1.04	(0.06)	23,084.00	2,441.00	1.00
IRPC01C2110A	0.09	100964	-	0.09	0.09	0.09	0.09	0.10	-	900.00	8.00	-
IRPC01C2110X	0.13	150964	-	0.13	0.13	0.13	0.14	0.15	-	50.00	1.00	-
IRPC01C2111X	0.41	150964	-	0.42	0.41	0.41	0.42	0.43	-	6,053.00	249.00	-
IRPC01P2109A	0.01	140964	-	0.02	0.02	0.02	0.01	0.02	0.01	210.00	-	-
IRPC01P2110A	0.17	130964	-	-	-	-	0.11	0.12	-	-	-	-
IRPC06C2110A	0.06	150964	-	0.06	0.06	0.06	0.02	0.06	-	154.00	1.00	-
IRPC06C2111A	0.30	150964	-	0.31	0.30	0.31	0.31	0.32	0.01	257,629.00	7,786.00	-
IRPC06P2112A	0.10	150964	-	0.0								

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

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	Price	Date										
IVL11P2202A	1.00	0	-	0.54	0.53	0.53	0.52	0.53	(0.47)	18,401.00	986.00	-
IVL13C2109A	0.01	130964	-	-	-	-	-	0.01	-	-	-	-
IVL13C2110A	0.03	150964	-	0.03	0.03	0.03	0.03	0.04	-	35.00	-	-
IVL13C2111A	0.18	150964	-	0.18	0.17	0.18	0.18	0.19	-	247,713.00	4,355.00	-
IVL13C2112A	0.36	150964	-	0.38	0.35	0.38	0.38	0.40	0.02	1,894.00	71.00	-
IVL13C2201A	0.33	150964	0.33	0.34	0.32	0.34	0.34	0.35	0.01	87,181.00	2,848.00	-
IVL13P2111A	0.08	150964	-	0.08	0.08	0.08	0.07	0.08	-	20,216.00	162.00	-
IVL13P2201A	0.31	150964	-	0.31	0.30	0.30	0.29	0.30	(0.01)	30,387.00	928.00	-
IVL16C2109A	0.01	150964	0.01	0.01	0.01	0.01	-	0.01	-	1,182.00	1.00	-
IVL16C2110A	0.06	150964	-	0.07	0.07	0.07	0.07	0.08	0.01	672.00	5.00	-
IVL16C2111A	0.37	150964	-	0.39	0.37	0.38	0.39	0.40	0.01	3,288.00	124.00	-
IVL19C2110A	0.06	150964	0.06	0.06	0.06	0.06	0.06	0.07	-	56,307.00	338.00	-
IVL19C2111A	0.25	150964	-	0.26	0.24	0.26	0.26	0.27	0.01	201,084.00	4,948.00	-
IVL19C2112A	0.48	140964	-	0.49	0.49	0.49	0.48	0.51	0.01	20.00	1.00	-
IVL19P2110A	0.04	150964	-	-	-	-	0.03	0.04	-	-	-	-
IVL19P2112A	0.20	150964	-	0.20	0.19	0.19	0.19	0.20	(0.01)	2,350.00	45.00	-
IVL28C2110A	0.05	150964	-	-	-	-	0.04	0.05	-	-	-	-
IVL28C2110L	0.01	70964	-	-	-	-	0.02	0.03	-	-	-	-
IVL28C2111A	0.14	150964	-	0.16	0.15	0.16	0.15	0.16	0.02	12,178.00	183.00	-
IVL28C2112A	0.46	150964	-	0.48	0.48	0.48	0.49	0.50	0.02	12,168.00	584.00	-
IVL41C2109A	0.05	180864	-	-	-	-	0.01	-	-	-	-	-
IVL41C2110A	0.14	150964	-	-	-	-	0.16	0.17	-	-	-	-
IVL41C2111A	0.36	150964	-	0.38	0.37	0.38	0.40	0.41	0.02	6,280.00	234.00	-
IVL41C2111B	0.26	150964	0.28	0.28	0.27	0.28	0.29	0.30	0.02	58,221.00	1,613.00	-
JAS06C2112A	0.14	150964	-	0.14	0.14	0.14	0.13	0.14	-	8,600.00	120.00	-
JAS13C2109A	0.01	150964	0.01	0.03	0.01	0.02	0.01	0.02	0.01	1,622.00	3.00	-
JAS13C2110A	0.03	140964	0.03	0.03	0.02	0.03	0.02	0.03	-	70.00	-	-
JAS13C2112A	0.18	150964	-	0.17	0.17	0.17	0.16	0.17	(0.01)	8,091.00	138.00	-
JAS19C2110A	0.06	150964	-	0.07	0.07	0.07	0.06	0.07	0.01	200.00	1.00	-
JAS19C2110B	0.05	140964	-	-	-	-	0.04	0.05	-	-	-	-
JAS19C2112A	0.26	150964	-	0.26	0.25	0.25	0.25	0.26	(0.01)	25,435.00	659.00	-
JAS28C2110A	0.02	150964	-	0.02	0.02	0.02	0.02	0.03	-	4,003.00	8.00	-
JAS28C2111A	0.06	140964	-	0.05	0.05	0.05	0.05	0.06	(0.01)	1,521.00	8.00	-
JAS28C2201A	0.37	150964	-	0.38	0.37	0.37	0.37	0.38	-	7,099.00	270.00	-
JAS41C2110A	0.10	150964	-	-	-	-	0.10	0.11	-	-	-	-
JMAR06C2112A	0.47	150964	-	0.52	0.45	0.45	0.47	0.49	(0.02)	4,347.00	199.00	-
JMAR06C2112B	0.83	150964	-	-	-	-	0.84	0.88	-	-	-	-
JMAR11C2112A	0.54	150964	-	0.56	0.52	0.52	0.54	0.55	(0.02)	13,491.00	732.00	-
JMAR13C2111A	0.45	150964	0.46	0.46	0.42	0.43	0.43	0.44	(0.02)	44,888.00	1,970.00	-
JMAR13C2201A	0.73	150964	-	0.76	0.69	0.71	0.71	0.72	(0.02)	7,180.00	515.00	-
JMAR13C2201B	0.35	150964	-	0.36	0.32	0.34	0.34	0.35	(0.01)	149,195.00	5,176.00	-
JMAR16C2111A	0.48	150964	-	0.51	0.45	0.47	0.47	0.48	(0.01)	4,109.00	195.00	-
JMAR19C2111A	0.42	150964	-	0.42	0.39	0.39	0.42	0.45	(0.03)	3,062.00	128.00	-
JMAR19C2112A	0.68	130964	-	-	-	-	0.67	0.70	-	-	-	-
JMAR19C2201A	0.38	150964	-	0.40	0.35	0.37	0.37	0.38	(0.01)	140,958.00	5,203.00	-
JMT01C2110A	0.24	150964	-	0.25	0.23	0.23	0.23	0.25	(0.01)	14,888.00	357.00	-
JMT01C2112X	0.52	150964	-	0.54	0.52	0.52	0.52	0.53	-	18,017.00	945.00	-
JMT01C2201A	0.35	150964	-	0.35	0.33	0.33	0.33	0.35	(0.02)	43,018.00	1,477.00	-
JMT06C2111A	0.26	150964	0.26	0.26	0.24	0.24	0.24	0.25	(0.02)	83,388.00	2,119.00	-
JMT06C2112A	0.61	150964	-	0.62	0.61	0.61	0.59	0.62	-	1,086.00	67.00	-
JMT08C2111S	0.72	150964	-	0.74	0.73	0.73	0.73	0.74	0.01	5,611.00	414.00	-
JMT11C2112A	0.31	150964	-	0.31	0.30	0.30	0.29	0.30	(0.01)	21,230.00	649.00	-
JMT13C2109A	0.06	140964	-	-	-	-	0.04	0.05	-	-	-	-
JMT13C2112A	0.45	150964	-	0.47	0.44	0.44	0.44	0.45	(0.01)	157,492.00	7,164.00	-
JMT13C2201A	0.36	150964	0.35	0.37	0.34	0.34	0.34	0.35	(0.02)	150,589.00	5,351.00	-
JMT16C2110A	0.23	150964	0.23	0.23	0.21	0.22	0.21	0.22	(0.01)	39,192.00	881.00	-
JMT19C2109A	0.18	150964	-	0.17	0.16	0.16	0.16	0.17	(0.02)	474.00	8.00	-
JMT19C2112A	0.50	150964	-	0.51	0.48	0.48	0.48	0.49	(0.02)	1,554.00	78.00	-
JMT19C2201A	0.35	150964	0.35	0.36	0.34	0.34	0.34	0.35	(0.01)	92,562.00	3,219.00	-
JMT28C2111L	0.17	150964	-	0.17	0.17	0.17	0.17	0.18	-	16,224.00	276.00	-
JMT41C2109A	0.08	150964	0.07	0.07	0.07	0.07	0.06	0.07	(0.01)	850.00	6.00	-
JMT41C2110A	0.26	150964	-	0.28	0.26	0.26	0.25	0.26	-	8,375.00	223.00	-
KBAN01C2109A	0.01	150964	0.01	0.02	0.01	0.02	0.01	0.02	0.01	36,577.00	70.00	-
KBAN01C2109X	0.01	150964	-	0.02	0.02	0.02	0.01	0.05	0.01	2,290.00	5.00	-
KBAN01C2110X	0.09	150964	-	0.09	0.08	0.08	0.07	0.08	(0.01)	350.00	3.00	-
KBAN01C2111X	0.28	150964	-	0.28	0.27	0.28	0.28	0.29	-	2,760.00	76.00	-
KBAN01C2112T	0.29	150964	0.30	0.30	0.30	0.30	0.30	0.31	0.01	210.00	6.00	-
KBAN01C2112X	0.59	150964	0.59	0.59	0.58	0.58	0.59	0.61	(0.01)	10,564.00	614.00	-
KBAN01C2201A	0.40	150964	-	0.40	0.39	0.40	0.40	0.41	-	9,250.00	361.00	-
KBAN01C2201X	0.40	150964	-	0.42	0.41	0.41	0.42	0.43	0.01	12,326.00	513.00	-
KBAN01P2109A	0.04	150964	-	0.03	0.03	0.03	0.03	0.10	(0.01)	590.00	2.00	-
KBAN01P2112X	0.23	150964	-	0.23	0.22	0.23	0.22	0.23	-	1,250.00	28.00	-
KBAN01P2201A	0.51	150964	-	0.50	0.50	0.50	0.49	0.50	(0.01)	3,566.00	178.00	-
KBAN06C2111A	0.20	150964	-	0.21	0.19	0.20	0.20	0.21	-	41,780.00	835.00	-
KBAN06C2112A	0.55	150964	-	-	-	-	0.56	0.58	-	-	-	-
KBAN06P2110A	0.08	150964	-	0.08	0.08	0.08	0.07	0.08	-	30.00	-	-
KBAN06P2112A	0.12	150964	-	0.12	0.11	0.11	0.11	0.12	(0.01)	9,301.00	103.00	-
KBAN06P2201A	1.00	0	-	-	-	-	0.47	0.48	-	-	-	-
KBAN08C2109S	0.18	140964	-	0.20	0.20	0.20	0.19	0.20	0.02	5,650.00	113.00	-
KBAN08C2111S	0.74	150964	-	0.76	0.73	0.76	0.75	0.76	0.02	13,160.00	973.00	-
KBAN08P2111S	0.47	150964	0.46	0.46	0.45	0.46	0.45	0.46	(0.01)	3,622.00	167.00	-
KBAN13C2109A	0.01	90964	-	-	-	-	-	-	-	-	-	-
KBAN13C2109B	0.02	150964	-	0.01	0.01	0.01	0.01	0.02	(0.01)	3,330.00	3.00	-
KBAN13C2111A	0.17	150964	0.16	0.18	0.16	0.17	0.17	0.18	-	62,364.00	1,080.00	-
KBAN13C2112A	0.34	150964	-	0.35	0.33	0.35	0.34	0.35	0.01	220,918.00	7,544.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday September 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
KBAN4P2112A	0.51	150964	-	0.50	0.48	0.48	0.48	0.49	(0.03)	26,608.00	1,314.00	-
KBAN4C2110G	0.01	130964	-	-	-	-	-	0.01	-	-	-	-
KCE01C2109A	0.22	150964	-	0.20	0.13	0.15	0.15	0.16	(0.07)	25,818.00	394.00	-
KCE01C2109X	0.68	150964	-	0.66	0.52	0.57	0.57	0.58	(0.11)	23,623.00	1,339.00	-
KCE01C2110X	0.38	150964	0.33	0.38	0.30	0.33	0.32	0.33	(0.05)	120,201.00	3,956.00	-
KCE01C2112A	0.57	150964	0.52	0.58	0.50	0.52	0.52	0.53	(0.05)	86,996.00	4,565.00	-
KCE01C2112T	0.54	150964	-	0.55	0.50	0.50	0.51	0.52	(0.04)	62,590.00	3,245.00	-
KCE01C2201A	0.71	150964	-	0.71	0.63	0.65	0.65	0.66	(0.06)	127,592.00	8,537.00	-
KCE01C2201X	0.43	150964	-	0.42	0.37	0.38	0.38	0.39	(0.05)	65,995.00	2,576.00	-
KCE01P2109A	0.01	90964	-	-	-	-	-	0.01	0.02	-	-	-
KCE01P2110A	0.10	140964	-	-	-	-	-	0.06	0.10	-	-	-
KCE01P2111X	0.26	150964	-	0.29	0.27	0.28	0.28	0.29	0.02	17,115.00	469.00	-
KCE01P2112A	0.79	150964	-	0.87	0.77	0.82	0.83	0.84	0.03	110,111.00	8,890.00	-
KCE06C2110A	0.36	150964	0.36	0.36	0.27	0.30	0.30	0.31	(0.06)	345,817.00	10,713.00	-
KCE06C2201A	0.77	150964	0.69	0.77	0.67	0.70	0.70	0.71	(0.07)	560,118.00	39,681.00	-
KCE06P2112A	0.27	150964	-	0.31	0.25	0.29	0.29	0.30	0.02	148,399.00	4,231.00	-
KCE08C2111S	0.89	150964	-	0.91	0.79	0.83	0.83	0.84	(0.06)	84,694.00	7,157.00	-
KCE11C2111A	0.40	150964	-	0.40	0.35	0.36	0.36	0.37	(0.04)	49,590.00	1,860.00	-
KCE13C2109A	0.20	150964	0.20	0.20	0.13	0.14	0.14	0.15	(0.06)	36,620.00	576.00	-
KCE13C2112A	0.48	150964	0.48	0.49	0.41	0.43	0.43	0.44	(0.05)	2,275,357.00	102,538.00	-
KCE13C2201A	0.51	150964	-	0.52	0.44	0.47	0.47	0.48	(0.04)	738,851.00	35,624.00	-
KCE13P2110A	0.05	150964	0.06	0.06	0.05	0.05	0.05	0.06	-	62,633.00	320.00	-
KCE13P2112A	0.37	150964	-	0.42	0.36	0.39	0.39	0.40	0.02	256,585.00	9,931.00	-
KCE16C2109A	0.49	150964	-	0.47	0.35	0.38	0.38	0.39	(0.11)	30,170.00	1,144.00	-
KCE16C2110A	0.21	150964	0.21	0.21	0.16	0.18	0.17	0.18	(0.03)	141,619.00	2,653.00	-
KCE16C2201A	0.74	150964	-	0.74	0.63	0.67	0.67	0.68	(0.07)	59,080.00	3,963.00	-
KCE19C2109B	0.15	150964	0.13	0.13	0.10	0.10	0.10	0.11	(0.05)	9,804.00	112.00	-
KCE19C2112A	0.49	150964	0.43	0.49	0.41	0.44	0.44	0.45	(0.05)	534,815.00	24,159.00	-
KCE19P2109A	0.01	150964	-	-	-	-	-	0.01	-	-	-	-
KCE19P2110A	0.08	140964	-	0.07	0.06	0.07	0.06	0.07	(0.01)	13,336.00	92.00	-
KCE19P2111A	0.31	150964	-	0.35	0.31	0.34	0.33	0.34	0.03	30,125.00	1,005.00	-
KCE19P2112A	0.79	150964	-	0.87	0.76	0.83	0.83	0.84	0.04	173,259.00	14,091.00	-
KCE41C2110A	0.41	150964	-	0.41	0.34	0.37	0.36	0.37	(0.04)	356,280.00	13,359.00	-
KKP01C2110A	0.05	70964	-	-	-	-	-	0.03	0.10	-	-	-
KKP01C2112X	0.43	150964	-	0.45	0.43	0.45	0.46	0.47	0.02	7,724.00	339.00	-
KKP11C2111A	0.14	150964	-	0.15	0.14	0.15	0.15	0.16	0.01	5,120.00	76.00	-
KKP13C2111A	0.10	150964	-	0.11	0.11	0.11	0.12	0.13	0.01	1,480.00	16.00	-
KKP13C2112A	0.30	150964	-	0.32	0.29	0.32	0.33	0.34	0.02	20,796.00	647.00	-
KKP19C2111A	0.10	140964	-	0.10	0.10	0.10	0.10	0.11	-	24,006.00	240.00	-
KKP19C2112A	0.32	150964	-	0.34	0.32	0.34	0.35	0.36	0.02	46,802.00	1,560.00	-
KTBO1C2110A	0.05	310864	-	0.02	0.02	0.02	0.05	0.10	(0.03)	1.00	-	-
KTBO1C2201X	0.23	150964	-	-	-	-	0.25	0.26	-	-	-	-
KTBI3C2109A	0.01	80964	-	-	-	-	-	0.01	-	-	-	-
KTBI3C2111A	0.07	150964	-	0.07	0.07	0.07	0.08	0.09	-	6,047.00	42.00	-
KTBI3C2201A	0.19	150964	-	0.20	0.19	0.20	0.20	0.21	0.01	23,388.00	446.00	-
KTBI9C2109A	0.05	230764	-	-	-	-	-	0.01	-	-	-	-
KTBI9C2111A	0.08	140964	-	0.08	0.08	0.08	0.08	0.09	-	22,300.00	178.00	-
KTBI9C2112A	0.03	70964	-	-	-	-	0.02	0.03	-	-	-	-
KTBI9C2112A	0.09	150964	-	0.11	0.10	0.10	0.10	0.11	0.01	17,764.00	178.00	-
KTBI9C2201A	0.19	150964	-	0.21	0.20	0.21	0.21	0.22	0.02	6,083.00	123.00	-
KTC01C2110A	0.04	150964	-	0.10	0.04	0.10	0.04	0.10	0.06	235.00	1.00	-
KTC01C2111X	0.23	150964	-	0.25	0.23	0.23	0.23	0.24	-	10,952.00	261.00	-
KTC01C2112A	0.43	150964	-	0.46	0.41	0.42	0.42	0.43	(0.01)	60,982.00	2,647.00	-
KTC01P2111X	0.29	150964	-	0.28	0.27	0.28	0.28	0.29	(0.01)	12,532.00	342.00	-
KTC01P2201A	0.67	150964	0.65	0.67	0.64	0.66	0.66	0.67	(0.01)	18,232.00	1,187.00	-
KTC06C2109A	0.01	150964	-	-	-	-	-	-	-	-	-	-
KTC06C2111A	0.12	150964	0.12	0.14	0.11	0.11	0.11	0.12	(0.01)	231,861.00	2,936.00	-
KTC06C2112A	0.53	150964	-	0.57	0.51	0.52	0.52	0.53	(0.01)	217,782.00	11,530.00	-
KTC06P2112A	0.44	150964	-	0.44	0.41	0.43	0.43	0.44	(0.01)	85,486.00	3,621.00	-
KTC08C2110S	0.18	130964	-	-	-	-	0.16	0.23	-	-	-	-
KTC08C2111S	0.43	150964	-	0.47	0.42	0.43	0.43	0.44	-	20,800.00	919.00	-
KTC08C2112S	0.81	150964	-	0.85	0.80	0.80	0.81	0.82	(0.01)	24,730.00	2,052.00	-
KTC11C2112A	0.37	150964	-	0.40	0.36	0.37	0.37	0.38	-	27,840.00	1,056.00	-
KTC11P2109A	0.20	140964	-	-	-	-	0.16	0.17	-	-	-	-
KTC13C2109A	0.02	310864	-	-	-	-	-	-	-	-	-	-
KTC13C2110A	0.01	100964	0.01	0.01	0.01	0.01	-	0.01	-	47,901.00	48.00	-
KTC13C2110B	0.07	150964	-	0.08	0.07	0.07	0.07	0.08	-	88,686.00	670.00	-
KTC13C2112A	0.43	150964	0.43	0.47	0.42	0.43	0.43	0.44	-	618,427.00	27,100.00	-
KTC13P2110A	0.11	150964	-	0.10	0.10	0.10	0.10	0.11	(0.01)	41,520.00	415.00	-
KTC13P2201A	0.64	150964	-	0.64	0.60	0.63	0.63	0.64	(0.01)	158,873.00	9,895.00	-
KTC16C2110A	0.02	150964	-	0.03	0.02	0.03	0.02	0.03	0.01	610.00	1.00	-
KTC16C2110B	0.07	150964	-	0.08	0.07	0.08	0.07	0.08	0.01	2,256.00	17.00	-
KTC16C2112A	0.43	150964	0.45	0.46	0.41	0.42	0.42	0.43	(0.01)	43,527.00	1,911.00	-
KTC19C2110A	0.01	150964	-	-	-	-	-	0.01	-	-	-	-
KTC19C2110B	0.06	150964	-	0.06	0.06	0.06	0.05	0.06	-	7,366.00	44.00	-
KTC19C2111A	0.19	150964	-	0.19	0.19	0.19	0.19	0.20	-	3,000.00	57.00	-
KTC19C2112A	0.35	150964	-	0.37	0.33	0.34	0.34	0.35	(0.01)	336,972.00	11,689.00	-
KTC19P2110A	0.04	150964	-	-	-	-	0.03	0.04	-	-	-	-
KTC19P2112A	0.24	150964	-	0.23	0.21	0.23	0.23	0.24	(0.01)	14,846.00	327.00	-
KTC19P2112B	0.60	150964	-	-	-	-	0.59	0.60	-	-	-	-
KTC28C2110L	0.01	90964	-	-	-	-	0.01	0.03	-	-	-	-
KTC28C2111A	0.23	150964	-	0.24	0.22	0.22	0.22	0.23	(0.01)	47,630.00	1,107.00	-
KTC28C2112A	0.49	150964	-	0.53	0.48	0.48	0.49	0.50	(0.01)	84,082.00	4,261.00	-
KTC41C2109A	0.02	70964	-	-	-	-	0.01	-	-	-	-	-
KTC41C2110A	0.10	150964	-	0.11	0.11	0.11	0.10	0.11	0			

Asia Plus Securities Company Limited

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MBK19C2110A	0.04	90964	-	-	-	-	0.03	0.04	-	-	-	-
MBK19C2112A	0.15	140964	-	0.15	0.15	0.15	0.14	0.15	-	10,810.00	162.00	-
MEGA01C2201A	0.37	150964	-	0.48	0.37	0.38	0.38	0.39	0.01	86,768.00	3,618.00	-
MEGA06C2110A	0.48	80964	-	-	-	-	0.61	0.65	-	-	-	-
MEGA06C2201A	0.47	150964	-	0.64	0.47	0.49	0.49	0.50	0.02	98,149.00	5,454.00	-
MEGA08C2110S	0.87	150964	-	1.00	0.87	0.89	0.89	0.90	0.02	99,141.00	9,355.00	-
MEGA13C2110A	0.61	150964	-	0.84	0.77	0.84	0.66	0.70	0.23	7,615.00	599.00	-
MEGA13C2112A	0.45	150964	-	0.58	0.45	0.46	0.46	0.47	0.01	42,482.00	2,238.00	-
MEGA13C2201A	0.33	150964	-	0.45	0.34	0.35	0.35	0.36	0.02	469,056.00	18,678.00	-
MEGA16C2112A	0.50	150964	-	0.70	0.50	0.53	0.53	0.54	0.03	26,248.00	1,499.00	-
MEGA19C2110A	0.56	150964	-	0.76	0.76	0.76	0.61	0.63	0.20	1.00	-	-
MEGA19C2112A	0.47	150964	-	0.60	0.47	0.49	0.49	0.50	0.02	115,013.00	6,106.00	-
MEGA19C2201A	0.30	150964	-	0.41	0.31	0.32	0.32	0.33	0.02	824,214.00	29,156.00	-
MINT01C2109A	0.01	140964	-	-	-	-	0.01	0.02	-	-	-	-
MINT01C2111X	0.21	150964	-	0.22	0.20	0.20	0.21	0.22	(0.01)	79,993.00	1,680.00	-
MINT01P2110A	0.10	150964	-	-	-	-	0.09	0.10	-	-	-	-
MINT01P2201A	0.35	150964	-	0.34	0.33	0.33	0.33	0.34	(0.02)	13,411.00	444.00	-
MINT06C2110K	0.07	150964	-	-	-	-	0.07	0.09	-	-	-	-
MINT06C2112K	0.29	130964	-	-	-	-	0.31	0.33	-	-	-	-
MINT06C2201A	1.00	0	-	0.25	0.23	0.23	0.24	0.25	(0.77)	113,971.00	2,747.00	-
MINT06P2112K	0.08	150964	-	0.07	0.07	0.07	0.07	0.08	(0.01)	22,338.00	156.00	-
MINT11C2111A	0.12	150964	-	0.13	0.12	0.12	0.12	0.13	-	6,400.00	79.00	-
MINT11P2201A	0.26	150964	-	0.25	0.24	0.25	0.24	0.25	(0.01)	5,470.00	132.00	-
MINT13C2109A	0.05	130964	-	0.05	0.05	0.05	0.04	0.05	-	9.00	-	-
MINT13C2112A	0.29	150964	-	0.31	0.29	0.29	0.29	0.30	-	2,024.00	60.00	-
MINT13C2201A	0.20	150964	-	0.21	0.19	0.20	0.20	0.21	-	198,204.00	4,046.00	-
MINT13P2110A	0.05	130964	-	-	-	-	0.02	0.05	-	-	-	-
MINT13P2201A	0.32	150964	-	0.31	0.31	0.31	0.31	0.32	(0.01)	25,239.00	782.00	-
MINT16C2109A	0.05	80964	-	-	-	-	0.03	0.04	-	-	-	-
MINT16C2112A	0.26	150964	-	0.27	0.25	0.25	0.26	0.27	(0.01)	3,537.00	93.00	-
MINT19C2109A	0.07	140964	-	-	-	-	0.05	0.08	-	-	-	-
MINT19C2112A	0.27	130964	-	0.28	0.26	0.26	0.27	0.28	(0.01)	3,496.00	94.00	-
MINT19C2201A	0.20	150964	-	0.22	0.20	0.20	0.21	0.22	-	238,780.00	5,054.00	-
MINT19P2111A	0.12	150964	-	-	-	-	0.11	0.12	-	-	-	-
MINT28C2110L	0.05	150964	-	0.05	0.05	0.05	0.05	0.06	-	1,521.00	8.00	-
MINT28C2111A	0.21	150964	-	0.22	0.21	0.21	0.21	0.22	-	30,460.00	644.00	-
MINT41C2109A	0.04	90964	-	-	-	-	0.03	-	-	-	-	-
MINT41C2111A	0.26	150964	-	0.28	0.27	0.28	0.27	0.29	0.02	10,448.00	283.00	-
MINT41C2112A	0.16	150964	-	0.17	0.15	0.16	0.16	0.17	-	30,506.00	493.00	-
MTC01C2109A	0.01	100964	-	-	-	-	0.01	0.02	-	-	-	-
MTC01C2110A	0.22	150964	-	0.22	0.20	0.20	0.20	0.21	(0.02)	50,059.00	1,052.00	-
MTC01C2112X	0.76	150964	-	0.76	0.73	0.74	0.73	0.74	(0.02)	7,630.00	572.00	-
MTC01C2201A	0.54	150964	-	0.55	0.52	0.52	0.52	0.53	(0.02)	25,633.00	1,365.00	-
MTC01P2110A	0.09	90964	-	-	-	-	0.04	0.09	-	-	-	-
MTC01P2112X	0.43	150964	-	0.43	0.40	0.42	0.42	0.43	(0.01)	7,640.00	317.00	-
MTC06C2109A	0.05	140964	-	-	-	-	0.03	0.06	-	-	-	-
MTC06C2112A	0.62	150964	-	0.63	0.62	0.63	0.59	0.62	0.01	606.00	38.00	-
MTC06P2112A	0.28	150964	-	0.28	0.27	0.28	0.28	0.29	-	35,872.00	977.00	-
MTC08C2110S	0.55	150964	-	0.57	0.54	0.55	0.54	0.55	-	19,500.00	1,089.00	-
MTC11C2112A	0.38	150964	-	0.38	0.36	0.36	0.36	0.37	(0.02)	12,000.00	446.00	-
MTC11P2110A	0.17	150964	-	0.16	0.15	0.16	0.16	0.17	(0.01)	8,800.00	139.00	-
MTC13C2109A	0.01	20964	-	-	-	-	-	-	-	-	-	-
MTC13C2109B	0.06	140964	-	-	-	-	0.04	0.05	-	-	-	-
MTC13C2112A	0.30	150964	-	0.30	0.28	0.28	0.28	0.29	(0.02)	10,648.00	299.00	-
MTC13C2201A	0.57	150964	-	0.60	0.57	0.57	0.57	0.58	-	128,783.00	7,580.00	-
MTC13P2112A	0.38	150964	-	0.37	0.36	0.37	0.37	0.38	(0.01)	100,525.00	3,682.00	-
MTC16C2109A	0.05	60964	-	-	-	-	0.01	0.02	-	-	-	-
MTC16C2112A	0.64	150964	-	0.64	0.60	0.60	0.60	0.61	(0.04)	14,727.00	902.00	-
MTC19C2109B	0.07	30964	-	-	-	-	-	0.03	-	-	-	-
MTC19C2111A	0.19	150964	-	0.18	0.17	0.17	0.17	0.18	(0.02)	5,563.00	98.00	-
MTC19C2112A	0.35	150964	0.36	0.37	0.35	0.35	0.35	0.36	-	219,069.00	7,897.00	-
MTC19P2112A	0.23	150964	-	0.23	0.22	0.22	0.23	0.24	(0.01)	49,602.00	1,100.00	-
MTC19P2112B	0.43	150964	-	0.43	0.41	0.42	0.43	0.44	(0.01)	34,410.00	1,436.00	-
MTC24C2201A	0.50	150964	-	0.50	0.47	0.47	0.47	0.48	(0.03)	9,534.00	463.00	-
MTC28C2109B	0.01	100964	-	-	-	-	0.01	0.03	-	-	-	-
MTC28C2110L	0.03	20964	-	-	-	-	0.02	0.03	-	-	-	-
MTC28C2111A	0.40	150964	-	0.41	0.38	0.39	0.38	0.39	(0.01)	41,546.00	1,654.00	-
MTC28C2201A	0.73	130964	-	-	-	-	0.73	0.77	-	-	-	-
MTC41C2109A	0.06	140964	0.06	0.06	0.06	0.06	0.04	0.05	-	500.00	3.00	-
MTC41C2110A	0.20	150964	-	0.22	0.20	0.20	0.19	0.20	-	46,638.00	978.00	-
NDX41C2109A	0.15	150964	-	-	-	-	0.13	-	-	-	-	-
NDX41C2109C	1.00	0	-	-	-	-	0.01	-	-	-	-	-
NDX41C2109T	2.44	140964	-	-	-	-	2.46	-	-	-	-	-
NDX41C2109V	0.20	150964	-	0.20	0.10	0.20	0.01	0.20	-	103.00	1.00	-
NDX41C2112A	0.85	150964	0.89	0.89	0.87	0.87	0.86	0.87	0.02	1,560.00	138.00	-
NDX41C2112T	1.22	150964	1.27	1.27	1.24	1.24	1.23	1.24	0.02	329.00	42.00	1.00
NDX41P2109A	0.02	150964	0.01	0.01	0.01	0.01	0.01	10.00	(0.01)	200.00	-	-
NDX41P2109T	0.01	140964	0.01	0.01	0.01	0.01	0.01	15.00	-	20.00	-	-
NDX41P2109V	0.01	80964	-	-	-	-	0.01	-	-	-	-	-
NDX41P2112A	1.01	150964	-	0.95	0.94	0.95	0.94	0.95	(0.06)	907.00	86.00	-
NDX41P2112T	1.14	150964	1.08	1.08	1.08	1.08	1.09	1.10	(0.06)	103.00	11.00	1.00
OR01C2110A	0.10	150964	-	0.10	0.10	0.10	0.09	0.10	-	3.00	-	-
OR01C2110X	0.10	150964	-	-	-	-	0.08	0.09	-	-	-	-
OR01C2201X	0.26	150964	-	0.26	0.25	0.25	0.25	0.26	(0.01)	59,935.00	1,498.00	-
OR01P2112X	0.25	150964	-	0.25	0.25	0.25	0.25	0.26	-	44,710.00	1,118.00	-
OR06C2109A	0.04	310864	-	-	-	-	0.01	0.05	-	-	-	-
OR06C2112A	0.17	150964	0.18	0.18	0.15	0.16	0.16	0.17	(0.01)	55,419.00	886.00	-
OR11C2112A	0.17	150964	-	0.16	0.16	0.16	0.16	0.17	(0.01)	14,322.00	229.00	-
OR13C2109A	0.01	70964	-	-	-	-	-	0.01	-	-	-	-
OR13C2111A	0.06	150964	-	0.05	0.05	0.05	0.05	0.06	(0.01)	274,756.00	1,374.00	-
OR13C2112A	0.12	150964	0.12	0.12	0.10	0.11	0.11	0.12	(0.01)	614,323.00	6,757.00	-
OR13P2110A	0.06	150964	-	0.06	0.06	0.06	0.06	0.08	-	12,310.00	74.00	-
OR16C2109A	0.01	80964	-	-	-	-	-	0.01	-	-	-	-
OR16C2112A	0.17	150964	0.16	0.16	0.15	0.15	0.15	0.16	(0.02)	71,597.00	1,075.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday September 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
OR19C2111A	0.04	140964	-	0.04	0.03	0.04	0.03	0.04	-	9,981.00	30.00	-
OR19C2112A	0.08	150964	-	0.08	0.08	0.08	0.08	0.09	-	80,971.00	648.00	-
OR19C2202A	1.00	0	-	0.17	0.16	0.16	0.16	0.17	(0.84)	325,823.00	5,214.00	-
OR19P2110A	0.11	20964	-	0.08	0.08	0.08	0.08	0.09	(0.03)	26,914.00	215.00	-
OR28C2110A	0.06	310864	-	-	-	-	0.01	0.03	-	-	-	-
OR28C2112A	0.22	150964	-	0.20	0.20	0.20	0.20	0.21	(0.02)	18,252.00	365.00	-
OR41C2110A	0.06	100964	-	0.05	0.05	0.05	0.05	0.06	(0.01)	25,130.00	126.00	-
ORI13C2110A	0.12	150964	-	0.10	0.10	0.10	0.09	0.10	(0.02)	10.00	-	-
ORI13C2111A	0.61	150964	-	0.54	0.54	0.54	0.51	0.53	(0.07)	1,000.00	54.00	-
ORI13C2201A	0.25	150964	0.24	0.24	0.21	0.21	0.21	0.22	(0.04)	52,734.00	1,195.00	-
ORI19C2110A	0.13	150964	-	0.11	0.10	0.10	0.10	0.11	(0.03)	300.00	3.00	-
ORI19C2111A	0.60	130964	-	-	-	-	0.53	0.57	-	-	-	-
ORI19C2201A	0.30	150964	0.30	0.30	0.27	0.27	0.27	0.28	(0.03)	261,981.00	7,215.00	-
OSP01C2110X	0.04	150964	-	-	-	-	0.05	0.10	-	-	-	-
OSP01C2201A	0.29	150964	-	0.31	0.29	0.30	0.30	0.31	0.01	28,482.00	865.00	-
OSP06C2111A	0.05	150964	-	0.06	0.05	0.05	0.05	0.06	-	91,190.00	531.00	-
OSP11C2111A	0.09	150964	-	0.11	0.10	0.10	0.10	0.11	0.01	24,920.00	267.00	-
OSP13C2110A	0.01	140964	-	0.02	0.01	0.02	0.01	0.02	0.01	14.00	-	-
OSP13C2112A	0.11	150964	-	0.13	0.12	0.12	0.12	0.13	0.01	146,859.00	1,853.00	-
OSP19C2110A	0.05	70964	-	-	-	-	0.03	0.04	-	-	-	-
OSP19C2112A	0.13	150964	0.14	0.15	0.14	0.14	0.14	0.15	0.01	107,098.00	1,579.00	-
OSP28C2111A	0.04	130964	-	-	-	-	0.06	0.07	-	-	-	-
OSP28C2201A	0.17	150964	0.18	0.20	0.18	0.19	0.19	0.20	0.02	11,885.00	228.00	-
OSP41C2110A	0.09	150964	-	0.11	0.09	0.09	0.10	0.11	-	11,782.00	125.00	-
PLAN06C2110A	0.06	150964	-	0.09	0.05	0.08	0.08	0.09	0.02	114,318.00	864.00	-
PLAN06C2112A	0.39	140964	-	-	-	-	0.41	0.43	-	-	-	-
PLAN13C2109A	0.04	140964	-	-	-	-	0.04	0.05	-	-	-	-
PLAN13C2112A	0.26	150964	-	0.31	0.26	0.30	0.30	0.31	0.04	183,853.00	5,339.00	-
PLAN19C2109B	0.07	150964	-	-	-	-	0.09	0.10	-	-	-	-
PLAN19C2112A	0.30	150964	-	0.36	0.31	0.36	0.35	0.36	0.06	9,997.00	337.00	-
PLAN19C2201A	0.25	150964	0.25	0.28	0.24	0.28	0.27	0.28	0.03	414,208.00	11,049.00	-
PRM01C2109A	0.01	100964	0.01	0.02	0.01	0.02	0.01	0.02	0.01	160.00	-	-
PRM01C2111X	0.11	150964	-	0.12	0.11	0.11	0.11	0.12	-	32,000.00	359.00	-
PRM06C2110A	0.05	10964	-	0.01	0.01	0.01	0.01	0.05	(0.04)	250.00	-	-
PRM06C2112A	0.22	150964	-	0.25	0.23	0.24	0.24	0.25	0.02	42,890.00	1,025.00	-
PRM08C2109S	0.10	150964	-	-	-	-	0.11	0.16	-	-	-	-
PRM11C2112A	0.16	150964	-	0.17	0.16	0.16	0.16	0.17	-	8,218.00	132.00	-
PRM13C2109A	0.01	20964	-	-	-	-	-	-	-	-	-	-
PRM13C2110A	0.01	80964	-	-	-	-	0.01	0.02	-	-	-	-
PRM13C2111A	0.08	140964	-	0.07	0.07	0.07	0.07	0.08	(0.01)	41,737.00	292.00	-
PRM13C2201A	0.21	150964	-	0.23	0.22	0.22	0.22	0.23	0.01	32,843.00	740.00	-
PRM16C2109A	0.01	20864	-	-	-	-	-	0.01	-	-	-	-
PRM19C2110A	0.02	240864	-	-	-	-	-	0.01	-	-	-	-
PRM19C2112A	0.11	150964	-	0.12	0.12	0.12	0.12	0.13	0.01	19,192.00	230.00	-
PRM19C2201A	0.27	150964	-	0.28	0.27	0.27	0.28	0.29	-	6,891.00	187.00	-
PRM28C2110L	0.08	300664	-	-	-	-	0.01	0.03	-	-	-	-
PRM28C2111A	0.04	140964	-	0.05	0.05	0.05	0.04	0.05	0.01	1,521.00	8.00	-
PRM28C2112A	0.16	150964	-	0.18	0.16	0.16	0.17	0.18	-	18,735.00	309.00	-
PRM28C2202A	1.00	0	-	0.31	0.29	0.29	0.30	0.31	(0.71)	13,668.00	405.00	-
PRM41C2110A	0.06	70964	-	-	-	-	0.04	0.06	-	-	-	-
PTG01C2110A	0.03	140964	-	-	-	-	0.03	0.06	-	-	-	-
PTG01C2111X	0.24	150964	-	0.25	0.25	0.25	0.23	0.24	0.01	6,216.00	155.00	-
PTG01C2112A	0.37	150964	0.38	0.38	0.36	0.36	0.36	0.37	(0.01)	31,696.00	1,187.00	-
PTG01P2111X	0.24	140964	-	0.23	0.22	0.23	0.23	0.24	(0.01)	18,456.00	417.00	-
PTG06C2110A	0.02	60964	0.01	0.01	0.01	0.01	0.01	0.03	(0.01)	10.00	-	-
PTG06C2111A	0.18	150964	-	0.18	0.16	0.16	0.15	0.16	(0.02)	79,001.00	1,374.00	-
PTG06C2112A	0.50	130964	-	-	-	-	0.51	0.53	-	-	-	-
PTG08C2109S	0.17	150964	-	0.18	0.17	0.17	0.16	0.17	-	3,000.00	53.00	-
PTG08C2111S	0.60	150964	-	0.61	0.60	0.60	0.59	0.60	-	2,300.00	140.00	-
PTG11C2201A	0.49	150964	-	0.49	0.47	0.47	0.47	0.48	(0.02)	16,210.00	783.00	-
PTG13C2109A	0.02	70964	-	0.01	0.01	0.01	-	0.01	(0.01)	1,090.00	1.00	-
PTG13C2111A	0.10	150964	0.09	0.10	0.08	0.09	0.08	0.09	(0.01)	24,954.00	225.00	-
PTG13C2112A	0.27	150964	-	0.28	0.26	0.26	0.26	0.27	(0.01)	232,174.00	6,387.00	-
PTG13C2112B	0.43	140964	-	-	-	-	0.39	0.40	-	-	-	-
PTG16C2109A	0.03	150964	-	-	-	-	0.01	0.02	-	-	-	-
PTG16C2201A	0.39	150964	-	0.41	0.38	0.39	0.38	0.39	-	3,346.00	132.00	-
PTG19C2110A	0.02	90964	-	-	-	-	0.01	0.02	-	-	-	-
PTG19C2111A	0.09	150964	-	0.09	0.09	0.09	0.08	0.09	-	65,418.00	589.00	-
PTG19C2112A	0.23	150964	0.24	0.25	0.22	0.22	0.22	0.23	(0.01)	237,738.00	5,587.00	-
PTG19C2112B	0.38	150964	-	0.39	0.37	0.39	0.36	0.37	0.01	370.00	14.00	-
PTG41C2110A	0.07	140964	-	-	-	-	0.05	0.06	-	-	-	-
PTL01C2111X	0.23	150964	0.24	0.24	0.20	0.22	0.22	0.23	(0.01)	103,801.00	2,258.00	-
PTL13C2112A	0.28	150964	-	0.28	0.27	0.28	0.28	0.29	-	194,057.00	5,405.00	-
PTL19C2111A	0.11	150964	-	0.11	0.10	0.11	0.11	0.12	-	94,717.00	1,019.00	-
PTL19C2201A	0.29	150964	0.29	0.30	0.28	0.29	0.29	0.30	-	17,192.00	496.00	-
PTT01C2109A	0.02	150964	0.02	0.02	0.02	0.02	0.01	0.02	-	1,350.00	3.00	-
PTT01C2109X	0.02	140964	-	0.02	0.02	0.02	0.01	0.02	-	100.00	-	-
PTT01C2111X	0.14	150964	0.15	0.16	0.14	0.16	0.16	0.17	0.02	10,485.00	159.00	-
PTT01C2112A	0.28	150964	0.30	0.31	0.29	0.31	0.31	0.32	0.03	29,285.00	875.00	-
PTT01C2112X	0.30	150964	0.32	0.33	0.31	0.33	0.33	0.34	0.03	7,786.00	249.00	-
PTT01P2110A	0.17	150964	0.16	0.16	0.14	0.14	0.14	0.15	(0.03)	21,870.00	339.00	-
PTT01P2112X	0.17	150964	-	0.16	0.16	0.16	0.15	0.16	(0.01)	4,785.00	77.00	-
PTT06C2110A	0.03	150964	0.03	0.03	0.03	0.03	0.02	0.03	-	14.00	-	-
PTT06C2112K	0.15	150964	0.16	0.16	0.16	0.16	0.17	0.18	0.01	121,335.00	1,941.00	-
PTT06C2201K	0.34	150964	0.35	0.36	0.34	0.36	0.36	0.39	0.02	14.00	-	-
PTT08C2110S	0.28	150964	0.29	0.30	0.29	0.30	0.30	0.31	0.02	9,090.00	264.00	-
PTT08C2111S	0.58	150964	0.62	0.62	0.59	0.61	0.61	0.62	0.03	6,772.00	407.00	-
PTT08P2111S	0.58	150964	-	0.57	0.56	0.56	0.55	0.56	(0.02)	1,801.00	101.00	-
PTT11C2110A	0.08	140964	-	-	-	-	0.09	0.10	-	-	-	-
PTT11C2202A	1.00	0	-	0.29	0.29	0.29	0.30	0.31	(0.71)	30,842.00	894.00	-
PTT13C2109A	0.01	150964	-	0.01	0.01	0.01	-	0.01	-	1,030.00	1.00	-
PTT13C2110A	0.02	150964	-	0.02	0.02	0.02	0.02	0.03	-	2,001.00	4.00	-
PTT13C2111A	0.10	150964	-	0.12	0.11	0.12	0.12	0.13	0.02	2,168.00	26.00	-
PTT13C2112A	0.23	150964	0.25	0.27	0.24	0.27	0.27	0.28	0.04	76,194.00	1,940.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday September 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTT13C2201A	0.18	150964	0.19	0.20	0.18	0.20	0.19	0.20	0.02	544,348.00	10,362.00	-
PTT13P2112A	0.11	150964	0.11	0.11	0.10	0.10	0.09	0.10	(0.01)	102,809.00	1,028.00	-
PTT13P2201A	0.14	150964	-	0.14	0.12	0.12	0.12	0.13	(0.02)	110,038.00	1,430.00	-
PTT16C2109A	0.01	130864	-	-	-	-	-	0.01	-	-	-	-
PTT16C2112A	0.26	150964	0.28	0.30	0.27	0.30	0.30	0.31	0.04	30,612.00	865.00	-
PTT19C2109A	0.01	140964	-	0.01	0.01	0.01	0.01	0.02	-	2,220.00	2.00	-
PTT19C2111A	0.10	150964	-	0.12	0.10	0.12	0.11	0.12	0.02	323,641.00	3,560.00	-
PTT19C2112A	0.19	150964	0.22	0.22	0.21	0.22	0.22	0.23	0.03	144,093.00	3,048.00	-
PTT19P2112A	0.07	140964	-	0.06	0.06	0.06	0.05	0.06	(0.01)	120,412.00	722.00	-
PTT28C2110A	0.04	150964	-	0.04	0.04	0.04	0.04	0.05	-	1,243.00	5.00	-
PTT28C2112A	0.16	150964	-	0.18	0.18	0.18	0.19	0.20	0.02	18,252.00	329.00	-
PTT28C2201A	0.32	150964	-	0.34	0.33	0.34	0.34	0.35	0.02	17,212.00	570.00	-
PTT41C2110A	0.05	310864	-	-	-	-	0.04	-	-	-	-	-
PTT41C2112A	0.17	150964	-	-	-	-	0.20	0.21	-	-	-	-
PTT41C2201A	0.25	150964	-	0.28	0.28	0.28	0.29	0.31	0.03	13,265.00	371.00	-
PTT41C2204A	0.40	150964	-	0.43	0.43	0.43	0.44	0.45	0.03	1.00	-	-
PTTE01C2109A	0.10	310864	-	0.10	0.10	0.10	0.01	0.10	-	10.00	-	-
PTTE01C2111X	0.25	150964	-	0.27	0.25	0.25	0.25	0.26	-	32,246.00	837.00	-
PTTE01C2112A	0.45	150964	0.46	0.47	0.45	0.45	0.45	0.46	-	62,493.00	2,866.00	-
PTTE01C2112X	0.46	150964	-	0.49	0.47	0.47	0.47	0.48	0.01	12,294.00	590.00	-
PTTE01P2109A	0.04	20964	-	-	-	-	0.01	0.10	-	-	-	-
PTTE01P2111X	0.35	150964	-	0.34	0.32	0.34	0.34	0.35	(0.01)	9,212.00	305.00	-
PTTE06C2111A	0.06	150964	-	-	-	-	0.06	0.08	-	-	-	-
PTTE06C2112A	0.28	150964	0.30	0.30	0.28	0.28	0.28	0.29	-	357,495.00	10,434.00	-
PTTE06C2201A	1.27	150964	-	-	-	-	1.33	1.39	-	-	-	-
PTTE08C2109S	0.32	150964	0.34	0.35	0.33	0.34	0.33	0.34	0.02	8,187.00	281.00	-
PTTE11C2110A	0.05	80964	-	-	-	-	0.05	0.07	-	-	-	-
PTTE11C2201A	0.40	150964	-	0.42	0.41	0.41	0.41	0.42	0.01	23,258.00	965.00	-
PTTE11P2110A	0.25	150964	-	0.23	0.22	0.23	0.23	0.24	(0.02)	13,500.00	301.00	-
PTTE13C2110A	0.02	150964	0.02	0.03	0.02	0.03	0.02	0.03	0.01	241.00	1.00	-
PTTE13C2111A	0.22	150964	-	0.24	0.22	0.22	0.22	0.23	-	312,488.00	7,279.00	-
PTTE13C2112A	0.34	150964	0.36	0.37	0.34	0.34	0.34	0.35	-	417,423.00	14,726.00	-
PTTE13P2112A	0.20	150964	0.18	0.19	0.17	0.18	0.18	0.19	(0.02)	27,476.00	492.00	-
PTTE16C2112A	0.37	150964	0.39	0.39	0.37	0.37	0.37	0.38	-	12,046.00	456.00	-
PTTE19C2110A	0.03	140964	-	0.03	0.03	0.03	0.02	0.03	-	10.00	-	-
PTTE19C2111A	0.17	150964	0.18	0.18	0.17	0.17	0.17	0.18	-	236,505.00	4,246.00	-
PTTE19C2112A	0.35	150964	0.36	0.37	0.35	0.35	0.35	0.36	-	78,525.00	2,783.00	-
PTTE19P2109A	0.03	10964	-	-	-	-	-	0.03	-	-	-	-
PTTE19P2112A	0.18	150964	-	0.16	0.16	0.16	0.17	0.18	(0.02)	3,000.00	48.00	-
PTTE28C2111A	0.11	150964	-	0.12	0.12	0.12	0.11	0.12	0.01	18,252.00	219.00	-
PTTE28C2112A	0.36	150964	0.41	0.41	0.39	0.39	0.38	0.39	0.03	41,344.00	1,633.00	-
PTTE41C2110A	0.05	140964	-	-	-	-	0.05	0.06	-	-	-	-
PTTE41C2111A	0.27	150964	-	0.29	0.28	0.28	0.28	0.29	0.01	30,236.00	862.00	-
PTTE41P2112A	0.53	150964	0.52	0.52	0.51	0.52	0.51	0.52	(0.01)	17,469.00	900.00	-
PTTG01C2109A	0.03	30964	-	0.02	0.01	0.02	0.01	0.02	(0.01)	1,010.00	1.00	-
PTTG01C2111X	0.28	150964	-	0.30	0.29	0.29	0.29	0.30	0.01	1,948.00	58.00	-
PTTG01C2112X	0.54	150964	-	0.58	0.54	0.56	0.56	0.58	0.02	3,957.00	220.00	-
PTTG01P2109A	0.01	140964	-	-	-	-	0.01	0.02	-	-	-	-
PTTG01P2110X	0.17	150964	-	0.15	0.14	0.14	0.14	0.15	(0.03)	16,482.00	234.00	-
PTTG01P2201A	0.50	150964	-	0.48	0.47	0.47	0.47	0.48	(0.03)	10,234.00	485.00	-
PTTG06C2112A	0.33	150964	0.34	0.37	0.33	0.35	0.35	0.36	0.02	179,970.00	6,312.00	-
PTTG06P2201A	0.61	150964	-	0.59	0.55	0.57	0.57	0.58	(0.04)	86,003.00	4,891.00	-
PTTG08C2111S	0.64	150964	0.68	0.69	0.66	0.68	0.68	0.69	0.04	22,849.00	1,563.00	-
PTTG08P2111S	0.45	150964	-	0.43	0.40	0.42	0.41	0.42	(0.03)	14,750.00	605.00	-
PTTG11C2111A	0.27	150964	-	0.30	0.28	0.28	0.27	0.29	0.01	14,800.00	425.00	-
PTTG11P2110A	0.17	150964	-	0.15	0.14	0.15	-	0.19	(0.02)	10,000.00	144.00	-
PTTG13C2109A	0.01	130964	-	-	-	-	-	0.01	-	-	-	-
PTTG13C2110A	0.10	150964	0.11	0.11	0.10	0.11	0.11	0.12	0.01	22,105.00	242.00	-
PTTG13C2111A	0.36	150964	0.38	0.40	0.36	0.38	0.38	0.39	0.02	132,137.00	5,088.00	-
PTTG13C2201A	0.37	150964	-	0.41	0.38	0.39	0.39	0.40	0.02	164,311.00	6,480.00	-
PTTG13P2111A	0.16	150964	-	0.15	0.14	0.14	0.14	0.15	(0.02)	36,284.00	518.00	-
PTTG13P2201A	0.53	150964	-	0.51	0.47	0.49	0.49	0.50	(0.04)	76,154.00	3,720.00	-
PTTG16C2110A	0.05	150964	-	0.05	0.04	0.04	0.04	0.05	(0.01)	696.00	3.00	-
PTTG16C2111A	0.26	150964	0.27	0.30	0.27	0.28	0.28	0.29	0.02	26,143.00	749.00	-
PTTG19C2109A	0.04	30964	-	-	-	-	-	0.01	-	-	-	-
PTTG19C2110A	0.13	150964	-	0.17	0.14	0.15	0.15	0.16	0.02	5,426.00	81.00	-
PTTG19C2111A	0.38	150964	0.40	0.43	0.39	0.41	0.41	0.42	0.03	19,941.00	819.00	-
PTTG19C2201A	1.00	0	0.41	0.42	0.40	0.40	0.41	0.42	(0.60)	23,336.00	938.00	-
PTTG19P2111A	0.16	150964	-	0.15	0.14	0.14	0.14	0.15	(0.02)	28,912.00	410.00	-
PTTG19P2112A	0.38	150964	-	0.38	0.37	0.37	0.36	0.37	(0.01)	24,447.00	923.00	-
PTTG28C2110A	0.02	60964	-	-	-	-	0.01	0.03	-	-	-	-
PTTG28C2111A	0.11	150964	-	0.11	0.11	0.11	0.11	0.12	-	9,126.00	100.00	-
PTTG28C2111B	0.25	150964	-	0.26	0.24	0.24	0.25	0.26	(0.01)	27,378.00	690.00	-
PTTG28C2111L	0.08	150964	0.09	0.09	0.08	0.08	0.08	0.09	-	6,184.00	50.00	-
PTTG28C2112A	0.44	150964	-	0.49	0.47	0.47	0.48	0.49	0.03	28,388.00	1,369.00	-
PTTG41C2109A	0.06	10964	-	-	-	-	0.01	-	-	-	-	-
PTTG41C2110A	0.17	150964	-	0.18	0.17	0.17	0.17	0.18	-	2,214.00	38.00	-
PTTG41C2111A	0.33	150964	-	0.36	0.34	0.35	0.35	0.36	0.02	24,982.00	891.00	-
QH01C2109A	0.10	150964	0.10	0.10	0.10	0.10	0.02	0.10	-	16.00	-	-
QH13C2110A	0.02	150964	-	-	-	-	0.02	0.03	-	-	-	-
QH13C2201A	0.20	150964	0.20	0.20	0.19	0.20	0.20	0.21	-	1,882.00	37.00	-
QH19C2110A	0.03	100964	-	-	-	-	0.03	0.04	-	-	-	-
QH19C2203A	0.22	150964	-	0.22	0.21	0.22	0.22	0.23	-	3,241.00	69.00	-
RATC01C2109A	0.01	150964	-	0.02	0.01	0.01	0.01	0.02	-	2.00	-	-
RATC01C2111A	0.26	150964	-	0.27	0.27	0.27	0.25	0.26	0.01	6,432.00	174.00	-
RATC01C2111X	0.09	150964	-	-	-	-	0.08	0.10	-	-	-	-
RATC08C2111S	0.59	140964	-	0.59	0.59	0.59	0.57	0.58	-	540.00	32.00	-
RATC13C2111A	0.12	150964	-	0.12	0.12	0.12	0.11	0.12	-	3,138.00	38.00	-
RATC13C2112A	0.34	150964	-	0.34	0.33	0.33	0.32	0.33	(0.01)	7,162.00	243.00	-
RATC19C2109A	0.01	150964	-	-	-	-	-	0.01	-	-	-	-
RATC19C2110A	0.04	70964	-	-	-	-	0.02	0.03	-	-	-	-
RATC19C2111A	0.19	140964	-	0.19	0.18	0.18	0.17	0.18	(0.01)	23,266.00	442.00	-
RATC41C2110A	0.08	140964	-	-	-	-	0.07	0.08	-	-	-	-
RBF01C2111A	0.10	150964	-	0.10	0.10	0.10	0.10	0.11	-	47,498.00	475.00	-

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Issue Date :

Thursday September 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RBFO1C2111X	0.36	150964	-	0.37	0.35	0.37	0.37	0.38	0.01	30,062.00	1,082.00	-
RBFO1C2201A	0.40	150964	0.41	0.42	0.40	0.42	0.42	0.43	0.02	29,517.00	1,211.00	-
RBFO1C2201X	0.43	150964	-	0.45	0.42	0.44	0.45	0.46	0.01	70,005.00	3,004.00	-
RBFO1P2111X	0.63	150964	-	0.63	0.60	0.61	0.60	0.61	(0.02)	23,149.00	1,433.00	-
RBFO6C2110A	0.27	150964	0.27	0.28	0.25	0.28	0.28	0.29	0.01	118,045.00	3,126.00	-
RBFO6C2111A	0.13	150964	-	0.14	0.13	0.14	0.14	0.15	0.01	31,040.00	425.00	-
RBFO8C2109S	0.33	150964	-	0.36	0.34	0.36	0.36	0.37	0.03	13,963.00	479.00	-
RBFO8C2112S	0.71	150964	0.70	0.73	0.69	0.73	0.72	0.73	0.02	95,850.00	6,768.00	-
RBFI1C2111A	0.33	150964	-	0.35	0.32	0.34	0.35	0.36	0.01	69,120.00	2,304.00	-
RBFI3C2109A	0.06	150964	-	-	-	-	0.06	0.07	-	-	-	-
RBFI3C2111A	0.07	150964	-	0.08	0.07	0.07	0.07	0.08	-	9,327.00	71.00	-
RBFI3C2112A	0.40	150964	0.40	0.42	0.39	0.42	0.41	0.42	0.02	288,308.00	11,746.00	-
RBFI6C2110A	0.12	150964	-	0.13	0.12	0.13	0.13	0.14	0.01	4,600.00	56.00	-
RBFI6C2112A	0.43	150964	-	0.44	0.41	0.44	0.44	0.45	0.01	19,130.00	819.00	-
RBFI9C2110A	0.20	150964	-	0.21	0.20	0.20	0.21	0.22	-	8,655.00	173.00	-
RBFI9C2111A	0.05	150964	-	0.06	0.06	0.06	0.05	0.06	0.01	300.00	2.00	-
RBFI9C2112A	0.46	150964	-	0.47	0.44	0.47	0.47	0.48	0.01	37,116.00	1,691.00	-
RBFI24C2201A	0.32	150964	-	0.34	0.32	0.34	0.34	0.35	0.02	27,136.00	906.00	-
RS06C2111A	0.04	60964	-	-	-	-	0.01	0.05	-	-	-	-
RS08C2111S	0.30	150964	0.30	0.31	0.29	0.29	0.29	0.30	(0.01)	76,012.00	2,295.00	-
RS13C2109A	0.01	40864	-	-	-	-	-	0.01	-	-	-	-
RS13C2110A	0.01	10964	-	-	-	-	-	0.01	-	-	-	-
RS13C2111A	0.06	150964	-	0.06	0.06	0.06	0.06	0.07	-	100,080.00	600.00	-
RS13C2112A	0.19	150964	-	0.21	0.19	0.19	0.19	0.20	-	75,858.00	1,485.00	-
RS16C2109A	0.01	20864	-	-	-	-	-	0.01	-	-	-	-
RS16C2112A	0.25	150964	0.26	0.27	0.24	0.24	0.24	0.25	(0.01)	52,847.00	1,326.00	-
RS19C2111A	0.01	310864	-	-	-	-	-	0.01	-	-	-	-
RS19C2111B	0.05	60964	-	-	-	-	0.02	0.03	-	-	-	-
RS19C2111C	0.06	150964	-	0.06	0.06	0.06	0.05	0.06	-	32,712.00	196.00	-
RS19C2112A	0.23	150964	-	0.22	0.21	0.21	0.21	0.22	(0.02)	201,030.00	4,353.00	-
RS28C2111A	0.05	150964	-	0.05	0.05	0.05	0.05	0.06	-	6,084.00	30.00	-
RS41C2109A	0.02	60864	-	-	-	-	0.01	-	-	-	-	-
RS41C2110A	0.01	160864	-	-	-	-	0.01	-	-	-	-	-
S5001C2109A	0.02	150964	0.03	0.10	0.03	0.05	0.05	0.06	0.03	54,394.00	345.00	-
S5001C2109B	0.45	150964	-	0.46	0.43	0.44	0.45	0.46	(0.01)	3,340.00	151.00	-
S5001C2109F	0.10	140964	-	-	-	-	0.01	0.09	-	-	-	-
S5001C2109X	0.10	140964	-	0.10	0.02	0.02	0.02	0.10	(0.08)	2.00	-	-
S5001C2110T	0.55	150964	0.56	0.56	0.54	0.55	0.55	0.56	-	7,307.00	407.00	-
S5001C2112A	0.40	150964	-	0.42	0.40	0.41	0.41	0.42	0.01	6,900.00	281.00	-
S5001C2112F	0.40	150964	0.41	0.41	0.40	0.40	0.40	0.41	-	8,198.00	333.00	-
S5001C2112X	0.74	150964	-	0.77	0.74	0.76	0.76	0.77	0.02	37,373.00	2,827.00	-
S5001C2201T	0.86	150964	-	0.88	0.87	0.87	0.87	0.88	0.01	14,606.00	1,271.00	-
S5001P2109A	0.01	140964	0.02	0.04	0.02	0.04	0.02	0.04	0.03	40,180.00	105.00	-
S5001P2109B	0.03	150964	-	0.03	0.03	0.03	0.02	0.03	-	332.00	1.00	-
S5001P2109F	0.01	150964	-	0.02	0.02	0.02	0.02	0.10	0.01	380.00	1.00	-
S5001P2109X	0.02	150964	-	0.02	0.02	0.02	0.01	0.02	-	100.00	-	-
S5001P2110T	0.24	150964	0.22	0.23	0.21	0.21	0.21	0.22	(0.03)	8,280.00	178.00	-
S5001P2112A	0.67	150964	0.62	0.65	0.61	0.63	0.62	0.63	(0.04)	14,819.00	930.00	-
S5001P2112F	0.71	150964	-	0.70	0.68	0.69	0.68	0.69	(0.02)	4,757.00	328.00	-
S5001P2112X	0.25	150964	0.23	0.25	0.23	0.25	0.24	0.25	-	6,524.00	158.00	-
S5001P2201T	0.65	150964	0.63	0.65	0.63	0.63	0.63	0.64	(0.02)	1,141.00	72.00	-
S5006C2109A	0.02	150964	0.02	0.02	0.02	0.02	0.01	10.00	-	45,010.00	90.00	-
S5006C2109B	0.06	90964	-	-	-	-	0.01	0.05	-	-	-	-
S5006C2109C	0.01	150964	-	0.02	0.02	0.02	0.01	0.02	0.01	1.00	-	-
S5006C2109D	0.02	140964	-	0.02	0.01	0.02	0.01	0.02	-	511.00	1.00	-
S5006C2109E	0.06	150964	-	0.07	0.06	0.06	0.02	0.06	-	15.00	-	-
S5006C2112A	1.00	150964	-	1.05	0.98	1.00	1.00	1.02	-	10,576.00	1,058.00	1.00
S5006C2112B	0.51	150964	-	0.55	0.50	0.51	0.52	0.53	-	584,498.00	30,644.00	-
S5006C2112C	0.31	150964	-	0.33	0.31	0.31	0.31	0.32	-	429,178.00	13,654.00	-
S5006P2109A	0.01	150964	0.01	0.02	0.01	0.02	0.01	0.02	0.01	617.00	1.00	-
S5006P2109B	0.01	150964	-	0.02	0.01	0.02	0.01	0.02	0.01	1,251.00	1.00	-
S5006P2109C	0.01	150964	-	0.02	0.01	0.02	0.01	0.02	0.01	2,940.00	3.00	-
S5006P2112A	0.09	150964	0.08	0.09	0.08	0.09	0.08	0.09	-	32,515.00	261.00	-
S5006P2112B	0.46	150964	0.42	0.44	0.41	0.43	0.42	0.43	(0.03)	512,274.00	21,961.00	-
S5006P2112C	0.98	150964	0.91	0.93	0.89	0.90	0.89	0.91	(0.08)	2,480.00	228.00	-
S5011C2109A	0.04	100964	-	-	-	-	0.01	0.03	-	-	-	-
S5011C2109B	1.28	70964	-	0.48	0.34	0.47	0.35	0.42	(0.81)	542.00	22.00	-
S5011P2109A	0.02	140964	-	-	-	-	0.01	0.03	-	-	-	-
S5013C2109A	0.02	150964	0.01	0.01	0.01	0.01	-	0.01	(0.01)	25,685.00	26.00	-
S5013C2109B	0.01	140964	-	-	-	-	-	0.01	-	-	-	-
S5013C2109C	0.02	130964	-	-	-	-	-	0.01	-	-	-	-
S5013C2109D	0.03	150964	0.02	0.03	0.02	0.03	0.02	0.03	-	1,221.00	3.00	-
S5013C2109E	0.07	150964	0.07	0.07	0.05	0.06	0.06	0.07	(0.01)	80,090.00	490.00	-
S5013C2109F	0.17	150964	0.18	0.18	0.14	0.16	0.16	0.17	(0.01)	1,188,632.00	19,407.00	-
S5013C2111A	1.07	150964	1.08	1.09	1.07	1.08	1.08	1.09	0.01	67,070.00	7,257.00	1.00
S5013C2112A	1.10	150964	1.15	1.16	1.09	1.12	1.12	1.13	0.02	119,417.00	13,465.00	1.00
S5013C2112B	0.64	150964	0.67	0.69	0.63	0.65	0.64	0.65	0.01	660,660.00	43,355.00	-
S5013C2112C	0.51	150964	0.53	0.54	0.50	0.52	0.52	0.53	0.01	8,170,185.00	427,054.00	-
S5013C2112D	0.39	150964	0.41	0.42	0.38	0.39	0.39	0.40	-	4,847,462.00	192,418.00	-
S5013P2109A	0.01	150964	0.01	0.01	0.01	0.01	-	0.01	-	11,866.00	12.00	-
S5013P2109B	0.01	150964	-	0.01	0.01	0.01	-	0.01	-	1,350.00	1.00	-
S5013P2109C	0.01	70964	-	-	-	-	-	0.01	-	-	-	-
S5013P2109D	0.01	130964	-	0.01	0.01	0.01	-	0.01	-	1,028.00	1.00	-
S5013P2111A	0.88	150964	-	0.87	0.85	0.86	0.86	0.87	(0.02)	113,713.00	9,823.00	-
S5013P2112A	0.36	150964	0.34	0.35	0.33	0.33	0.33	0.34	(0.03)	3,509,426.00	119,526.00	-
S5013P2112B	0.54	150964	0.51	0.53	0.51	0.52	0.52	0.53	(0.02)	9,579,474.00	500,876.00	-
S5013P2112C	0.67	150964	0.64	0.66	0.63	0.64	0.64	0.65	(0.03)	10,342,747.00	674,991.00	-
S5013P2112D	0.93	150964	0.88	0.93	0.87	0.89	0.89	0.90	(0.04)	17,216,411.00	1,546,888.00	-
S5016C2109A	0.01	140964	-	-	-	-	-	0.01	-	-	-	-
S5016C2109B	0.01	70964	-	-	-	-	-	0.01	-	-	-	-
S5016C2109C	0.03	100964	-	-	-	-	-	0.01	-	-	-	-
S5016C2109D	0.04	150964	-	-	-	-	0.02	0.03	-	-	-	-
S5016C2112A	0.96	150964	1.00	1.01	0.95	0.97	0.97	0.98	0.01	379,288.00	37,081.00	-
S5016C2112B	0.37	150964	-	0.39	0.36	0.37	0.37	0.38	-	218,512.00	8,248.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday September 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5016P2109A	0.02	80964	-	0.01	0.01	0.01	-	0.01	(0.01)	30.00	-	-
S5016P2109B	0.01	130964	-	-	-	-	-	0.01	-	-	-	-
S5016P2112A	0.25	150964	0.23	0.24	0.22	0.23	0.23	0.24	(0.02)	60,497.00	1,393.00	-
S5016P2112B	0.48	150964	-	0.47	0.44	0.46	0.45	0.46	(0.02)	241,586.00	10,918.00	-
S5016P2112C	0.90	150964	0.83	0.88	0.83	0.86	0.85	0.86	(0.04)	233,060.00	19,826.00	-
S5019C2109A	0.01	80964	-	-	-	-	-	0.01	-	-	-	-
S5019C2109B	0.01	70964	-	-	-	-	-	0.01	-	-	-	-
S5019C2109C	0.09	70964	-	-	-	-	-	0.01	-	-	-	-
S5019C2109D	0.02	70964	-	-	-	-	-	0.01	-	-	-	-
S5019C2109E	0.02	150964	0.01	0.01	0.01	0.01	-	0.01	(0.01)	9,143.00	9.00	-
S5019C2109F	0.03	140964	-	0.02	0.01	0.01	0.01	0.02	(0.02)	3,590.00	4.00	-
S5019C2109G	0.13	150964	0.12	0.13	0.11	0.12	0.11	0.12	(0.01)	17,366.00	206.00	-
S5019C2112A	0.63	150964	0.66	0.66	0.63	0.64	0.64	0.65	0.01	4,017,383.00	260,063.00	-
S5019C2112B	0.20	150964	0.21	0.21	0.20	0.20	0.20	0.21	-	375,536.00	7,539.00	-
S5019P2109A	0.01	90964	-	0.01	0.01	0.01	-	0.01	-	5.00	-	-
S5019P2109B	0.01	60964	-	0.01	0.01	0.01	-	0.01	-	2.00	-	-
S5019P2109C	0.01	100964	-	0.01	0.01	0.01	-	0.01	-	1,007.00	1.00	-
S5019P2109D	0.01	30964	0.01	0.01	0.01	0.01	-	0.01	-	1,977.00	2.00	-
S5019P2112A	0.16	150964	0.16	0.16	0.15	0.15	0.15	0.16	(0.01)	10,045.00	153.00	-
S5019P2112B	0.44	150964	0.40	0.43	0.40	0.42	0.41	0.42	(0.02)	4,909,841.00	206,435.00	-
S5019P2112C	0.92	150964	0.87	0.92	0.86	0.88	0.88	0.89	(0.04)	736,249.00	65,423.00	-
S5024C2109A	0.17	150964	-	0.17	0.15	0.17	0.16	0.17	-	12,653.00	194.00	-
S5024P2109A	0.06	150964	-	0.05	0.04	0.04	0.04	0.05	(0.02)	360.00	2.00	-
S5028C2109A	0.01	150964	0.01	0.01	0.01	0.01	-	0.01	-	1,360.00	1.00	-
S5028C2109B	0.06	70964	-	-	-	-	0.01	0.03	-	-	-	-
S5028C2109C	0.04	150964	0.04	0.05	0.03	0.03	0.03	0.04	(0.01)	601.00	2.00	-
S5028C2109D	0.24	150964	-	0.26	0.22	0.23	0.23	0.24	(0.01)	278,656.00	6,584.00	-
S5028C2109E	0.93	150964	-	0.99	0.94	0.94	0.88	0.95	0.01	3.00	-	-
S5028C2112A	1.04	150964	1.07	1.08	1.03	1.04	1.04	1.06	-	54,078.00	5,760.00	1.00
S5028C2112B	0.58	150964	0.61	0.61	0.58	0.59	0.59	0.60	0.01	372,088.00	22,139.00	-
S5028C2112C	0.30	150964	-	0.33	0.31	0.32	0.31	0.32	0.02	309,365.00	9,828.00	-
S5028P2109A	0.02	150964	0.01	0.01	0.01	0.01	-	0.01	(0.01)	1,601.00	2.00	-
S5028P2109B	0.01	60964	-	-	-	-	0.01	0.05	-	-	-	-
S5028P2109C	0.02	150964	-	0.03	0.02	0.03	0.02	0.03	0.01	2,012.00	4.00	-
S5028P2109D	0.18	150964	0.15	0.17	0.15	0.16	0.15	0.16	(0.02)	55,104.00	867.00	-
S5028P2112A	0.38	150964	0.36	0.38	0.35	0.36	0.36	0.37	(0.02)	558,560.00	20,290.00	-
S5028P2112B	0.23	150964	0.22	0.22	0.21	0.22	0.21	0.22	(0.01)	138,249.00	3,041.00	-
S5028P2112C	1.49	150964	-	1.50	1.43	1.47	1.46	1.47	(0.02)	452,178.00	66,032.00	1.00
S5028P2112D	0.82	150964	0.78	0.82	0.78	0.80	0.80	0.81	(0.02)	320,044.00	25,759.00	-
S5041C2109A	0.15	150964	0.02	0.50	0.02	0.05	0.05	0.12	(0.10)	1,310.00	15.00	-
S5041C2109B	0.02	150964	0.10	0.20	0.02	0.07	0.07	0.08	0.05	311.00	3.00	-
S5041C2109C	0.12	100964	-	-	-	-	0.03	-	-	-	-	-
S5041C2109D	0.40	100964	-	-	-	-	0.15	0.18	-	-	-	-
S5041C2109T	0.06	140964	-	-	-	-	0.04	-	-	-	-	-
S5041C2109V	0.10	100964	-	-	-	-	0.02	-	-	-	-	-
S5041C2109W	0.46	20964	-	-	-	-	0.04	-	-	-	-	-
S5041C2109X	1.09	70964	-	-	-	-	0.38	0.40	-	-	-	-
S5041C2109Y	1.01	100964	-	-	-	-	0.71	0.75	-	-	-	-
S5041C2112A	1.26	130964	-	-	-	-	1.06	1.08	-	-	-	-
S5041C2112B	0.70	150964	-	0.74	0.69	0.71	0.71	0.72	0.01	1,780,812.00	125,988.00	-
S5041C2112C	0.52	150964	-	0.55	0.50	0.51	0.52	0.53	(0.01)	1,956,523.00	103,490.00	-
S5041C2112D	0.41	150964	-	0.43	0.40	0.41	0.41	0.42	-	229,163.00	9,546.00	-
S5041C2112T	1.38	150964	-	1.46	1.39	1.40	1.40	1.42	0.02	63,989.00	9,114.00	1.00
S5041P2109A	0.02	150964	-	-	-	-	0.04	-	-	-	-	-
S5041P2109B	0.01	130964	0.28	0.31	0.01	0.12	0.10	0.25	0.11	2,038.00	57.00	-
S5041P2109C	0.01	150964	0.18	0.50	0.02	0.07	0.09	0.19	0.06	1,470.00	23.00	-
S5041P2109D	0.05	100964	-	0.05	0.04	0.05	0.02	0.04	-	500.00	2.00	-
S5041P2109T	0.01	140964	0.02	1.00	0.01	0.07	0.07	0.10	0.06	4,897.00	17.00	-
S5041P2109U	0.09	150964	0.07	0.08	0.07	0.08	0.06	0.08	(0.01)	3,104.00	22.00	-
S5041P2112A	0.44	150964	0.43	0.44	0.42	0.43	0.42	0.43	(0.01)	139,366.00	5,943.00	-
S5041P2112B	0.90	150964	0.84	0.88	0.83	0.86	0.85	0.86	(0.04)	1,823,495.00	155,381.00	-
S5041P2112T	0.40	150964	-	0.39	0.37	0.38	0.37	0.38	(0.02)	96,109.00	3,638.00	-
S5041P2112U	0.62	150964	-	0.61	0.58	0.60	0.59	0.60	(0.02)	208,938.00	12,387.00	-
S5041P2112V	0.89	150964	0.86	0.88	0.84	0.86	0.86	0.87	(0.03)	2,572,034.00	220,537.00	-
S5042C2111G	0.87	150964	-	0.93	0.84	0.87	0.86	0.87	-	135,216.00	11,914.00	-
S5042C2111T	0.63	140964	-	0.67	0.64	0.64	0.65	0.66	0.01	67,198.00	4,378.00	-
S5042P2111G	0.04	150964	0.03	0.04	0.03	0.04	0.03	0.04	-	25,716.00	77.00	-
S5042P2111T	0.12	150964	-	-	-	-	0.11	0.12	-	-	-	-
SAWA01C2109A	0.01	150964	-	0.01	0.01	0.01	0.01	0.02	-	9,510.00	10.00	-
SAWA01C2109X	0.04	90864	-	-	-	-	0.01	0.10	-	-	-	-
SAWA01C2110X	0.08	150964	-	-	-	-	0.07	0.09	-	-	-	-
SAWA01C2111X	0.34	150964	-	0.34	0.33	0.34	0.33	0.34	-	11,546.00	392.00	-
SAWA01C2112A	0.60	150964	0.62	0.62	0.59	0.61	0.60	0.61	0.01	23,312.00	1,422.00	-
SAWA01C2112T	0.44	150964	-	0.44	0.43	0.43	0.43	0.44	(0.01)	20,192.00	885.00	-
SAWA01P2109A	0.05	80964	-	-	-	-	0.01	0.10	-	-	-	-
SAWA01P2112A	0.43	150964	-	0.42	0.42	0.42	0.42	0.43	(0.01)	27,898.00	1,172.00	-
SAWA06C2110A	0.04	70964	-	-	-	-	0.02	0.05	-	-	-	-
SAWA06C2111A	0.44	150964	0.46	0.46	0.43	0.43	0.43	0.44	(0.01)	130,784.00	5,786.00	-
SAWA08C2111S	0.35	150964	-	0.36	0.34	0.34	0.34	0.36	(0.01)	83,739.00	2,967.00	-
SAWA08C2112S	0.86	150964	-	0.87	0.85	0.86	0.85	0.86	-	22,600.00	1,949.00	-
SAWA11C2201A	0.53	150964	-	0.54	0.52	0.53	0.52	0.53	-	17,915.00	953.00	-
SAWA11P2110A	0.27	150964	-	0.26	0.26	0.26	0.26	0.27	(0.01)	9,940.00	258.00	-
SAWA13C2109A	0.01	100964	-	-	-	-	-	0.01	-	-	-	-
SAWA13C2110A	0.15	150964	-	0.16	0.14	0.15	0.14	0.15	-	241,429.00	3,621.00	-
SAWA13C2112A	0.45	150964	0.48	0.48	0.45	0.45	0.45	0.46	-	100,699.00	4,648.00	-
SAWA13P2110A	0.07	150964	-	-	-	-	0.06	0.07	-	-	-	-
SAWA13P2112A	0.40	150964	-	0.40	0.39	0.40	0.40	0.41	-	23,671.00	931.00	-
SAWA16C2112A	0.61	150964	0.62	0.63	0.60	0.60	0.60	0.61	(0.01)	12,083.00	739.00	-
SAWA19C2109B	0.02	30964	-	-	-	-	-	0.03	-	-	-	-
SAWA19C2110A	0.13	150964	-	0.13	0.12	0.13	0.12	0.13	-	57,890.00	732.00	-
SAWA19C2111A	0.37	150964	-	0.37	0.36	0.36	0.36	0.37	(0.01)	140,274.00	5,157.00	-
SAWA19P2110A	0.07	150964	-	0.06	0.05	0.06	0.05	0.06	(0.01)	1,084.00	5.00	-
SAWA19P2112A	0.44	150964	-	0.44	0.42	0.43	0.43	0.44	(0.01)	36,907.00	1,576.00	-
SAWA28C2110L	0.01	260864	-	-	-	-	0.01	0.03	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday September 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAWA28C2111A	0.12	150964	-	0.12	0.12	0.12	0.12	0.13	-	6,084.00	73.00	-
SAWA28C2201A	0.62	150964	-	0.62	0.60	0.61	0.60	0.61	(0.01)	51,148.00	3,128.00	-
SAWA41C2109A	0.01	130964	0.01	0.01	0.01	0.01	0.01	0.24	-	11,058.00	11.00	-
SAWA41C2109B	0.01	30964	-	-	-	-	0.01	-	-	-	-	-
SAWA41C2110A	0.11	150964	-	0.11	0.11	0.11	0.10	0.11	-	14,616.00	161.00	-
SAWA41C2112A	0.49	150964	-	0.50	0.48	0.48	0.47	0.48	(0.01)	97,733.00	4,861.00	-
SCB01C2109A	0.02	150964	0.02	0.02	0.02	0.02	0.02	0.10	-	930.00	2.00	-
SCB01C2110A	0.15	140964	-	0.15	0.14	0.15	0.15	0.16	-	40,202.00	602.00	-
SCB01C2111X	0.94	150964	-	0.95	0.94	0.95	0.97	1.00	0.01	2,473.00	235.00	-
SCB01C2201A	0.32	150964	-	0.33	0.32	0.33	0.33	0.34	0.01	73,925.00	2,382.00	-
SCB01P2109A	0.10	140964	-	0.02	0.02	0.02	0.02	0.10	(0.08)	40.00	-	-
SCB01P2111X	0.22	150964	-	0.22	0.21	0.22	0.20	0.21	-	15,569.00	327.00	-
SCB01P2201A	0.51	150964	-	0.49	0.49	0.49	0.48	0.49	(0.02)	17,492.00	857.00	-
SCB06C2110A	0.05	70964	-	-	-	-	0.01	0.05	-	-	-	-
SCB06C2111A	0.72	270864	-	-	-	-	0.54	0.58	-	-	-	-
SCB06C2201A	0.29	150964	-	0.30	0.29	0.30	0.30	0.31	0.01	99,196.00	2,880.00	-
SCB11C2111A	0.20	150964	-	0.20	0.20	0.20	0.21	0.22	-	22,180.00	444.00	-
SCB11C2201A	0.85	30964	-	-	-	-	0.80	0.83	-	-	-	-
SCB11P2111A	0.15	150964	-	-	-	-	0.14	0.15	-	-	-	-
SCB13C2110A	0.10	150964	-	0.10	0.10	0.10	0.10	0.11	-	63,714.00	637.00	-
SCB13C2111A	0.59	150964	-	0.60	0.60	0.60	0.62	0.63	0.01	3.00	-	-
SCB13C2201A	0.31	150964	-	0.33	0.32	0.33	0.33	0.34	0.02	121,937.00	3,913.00	-
SCB13P2112A	0.13	150964	0.12	0.13	0.11	0.11	0.11	0.12	(0.02)	56,619.00	676.00	-
SCB13P2201A	0.37	150964	-	0.35	0.34	0.34	0.34	0.35	(0.03)	65,743.00	2,297.00	-
SCB16C2111A	0.69	150964	0.69	0.69	0.69	0.69	0.72	0.73	-	354.00	24.00	-
SCB16C2112A	0.30	150964	-	0.31	0.30	0.31	0.31	0.32	0.01	3,321.00	100.00	-
SCB19C2109B	0.02	60964	-	-	-	-	-	0.03	-	-	-	-
SCB19C2111A	0.48	30964	-	-	-	-	0.39	0.42	-	-	-	-
SCB19C2201A	0.28	150964	-	0.30	0.29	0.30	0.30	0.31	0.02	187,597.00	5,460.00	-
SCB19P2111A	0.13	140964	-	-	-	-	0.11	0.12	-	-	-	-
SCB28C2110L	0.05	100964	-	-	-	-	0.04	0.05	-	-	-	-
SCB28C2112L	0.46	130964	-	-	-	-	0.45	0.49	-	-	-	-
SCB28C2201A	0.19	150964	-	-	-	-	0.19	0.20	-	-	-	-
SCB41C2109A	0.05	100964	-	-	-	-	0.02	-	-	-	-	-
SCB41C2109B	0.05	30964	-	-	-	-	0.01	-	-	-	-	-
SCB41C2110A	0.35	150964	-	0.35	0.35	0.35	0.37	0.39	-	2,008.00	70.00	-
SCC01C2109A	0.02	130964	-	-	-	-	0.01	0.08	-	-	-	-
SCC01C2111X	0.17	150964	-	0.16	0.15	0.15	0.16	0.17	(0.02)	52,500.00	838.00	-
SCC01P2110A	0.11	150964	-	0.11	0.11	0.11	0.11	0.12	-	7,991.00	88.00	-
SCC01P2201A	0.48	150964	0.48	0.48	0.48	0.48	0.48	0.49	-	36,387.00	1,747.00	-
SCC06C2201A	0.17	150964	0.18	0.18	0.16	0.16	0.16	0.17	(0.01)	208,350.00	3,356.00	-
SCC08C2109S	0.17	150964	-	0.18	0.16	0.16	0.16	0.17	(0.01)	7,761.00	125.00	-
SCC11C2110A	0.04	150964	-	-	-	-	0.03	0.04	-	-	-	-
SCC11C2202A	1.00	0	-	0.30	0.29	0.29	0.29	0.30	(0.71)	23,236.00	676.00	-
SCC11P2109A	0.05	130964	-	-	-	-	0.03	0.04	-	-	-	-
SCC13C2110A	0.01	150964	-	-	-	-	-	0.01	-	-	-	-
SCC13C2111A	0.09	150964	-	0.08	0.08	0.08	0.07	0.08	(0.01)	20,244.00	162.00	-
SCC13C2112A	0.17	150964	0.18	0.18	0.15	0.16	0.16	0.17	(0.01)	256,746.00	4,089.00	-
SCC13P2112A	0.25	150964	-	0.25	0.25	0.25	0.25	0.26	-	44,429.00	1,111.00	-
SCC16C2112A	0.14	150964	0.15	0.15	0.12	0.13	0.13	0.14	(0.01)	17,199.00	224.00	-
SCC19C2111A	0.06	150964	-	0.06	0.05	0.05	0.04	0.05	(0.01)	10,569.00	53.00	-
SCC19C2112A	0.14	150964	0.15	0.15	0.13	0.13	0.13	0.14	(0.01)	27,686.00	388.00	-
SCC19P2112A	0.23	150964	-	0.23	0.23	0.23	0.23	0.24	-	74,658.00	1,717.00	-
SCC28C2110A	0.04	80964	-	-	-	-	0.02	0.03	-	-	-	-
SCC28C2111A	0.12	150964	-	0.12	0.11	0.11	0.11	0.12	(0.01)	39,546.00	438.00	-
SCC28C2201A	0.25	150964	-	0.25	0.24	0.24	0.24	0.25	(0.01)	51,045.00	1,230.00	-
SCC41C2110A	0.06	150964	-	0.05	0.05	0.05	0.05	0.06	(0.01)	45,634.00	228.00	-
SCC41C2112A	1.18	150964	-	-	-	-	1.17	1.19	-	-	-	-
SCGP01C2110T	0.40	150964	-	0.38	0.34	0.34	0.34	0.35	(0.06)	46,812.00	1,733.00	-
SCGP01C2111X	0.44	150964	-	0.41	0.36	0.37	0.37	0.38	(0.07)	45,641.00	1,772.00	-
SCGP01C2201A	0.27	150964	-	0.26	0.23	0.23	0.23	0.24	(0.04)	122,206.00	2,980.00	-
SCGP01P2110A	0.09	130964	-	-	-	-	0.01	0.06	-	-	-	-
SCGP01P2111X	0.31	150964	-	0.34	0.31	0.33	0.34	0.35	0.02	53,616.00	1,733.00	-
SCGP06C2109A	0.01	140964	-	-	-	-	-	-	-	-	-	-
SCGP06C2112A	0.21	150964	-	0.19	0.16	0.17	0.16	0.17	(0.04)	245,698.00	4,511.00	-
SCGP06C2201A	1.00	0	-	0.45	0.39	0.40	0.40	0.41	(0.60)	389,060.00	16,468.00	-
SCGP06P2112A	0.45	150964	-	0.50	0.44	0.49	0.49	0.50	0.04	400,734.00	18,782.00	-
SCGP08C2109S	0.84	150964	-	0.85	0.79	0.80	0.80	0.81	(0.04)	7,975.00	653.00	-
SCGP11C2112A	0.34	150964	-	0.33	0.29	0.30	0.30	0.31	(0.04)	79,947.00	2,497.00	-
SCGP11P2111A	0.36	150964	-	0.40	0.36	0.38	0.38	0.39	0.02	112,792.00	4,215.00	-
SCGP13C2109A	0.07	80964	-	-	-	-	-	-	-	-	-	-
SCGP13C2111A	0.24	150964	0.24	0.24	0.19	0.19	0.19	0.20	(0.05)	1,358,199.00	28,694.00	-
SCGP13P2110A	0.01	30964	-	-	-	-	-	0.02	-	-	-	-
SCGP13P2112A	0.14	150964	-	0.17	0.15	0.16	0.16	0.17	0.02	216,936.00	3,337.00	-
SCGP13P2112B	0.42	150964	-	0.46	0.42	0.46	0.45	0.46	0.04	281,312.00	12,289.00	-
SCGP16C2109A	0.07	150964	-	0.05	0.04	0.04	0.04	0.05	(0.03)	288.00	1.00	-
SCGP16C2201A	0.39	150964	-	0.36	0.31	0.32	0.32	0.33	(0.07)	29,207.00	977.00	-
SCGP19C2111A	0.24	150964	-	0.22	0.18	0.18	0.18	0.19	(0.06)	769,733.00	15,666.00	-
SCGP19C2112A	0.15	150964	0.13	0.14	0.12	0.12	0.11	0.12	(0.03)	17,522.00	220.00	-
SCGP19P2111A	0.18	150964	-	0.21	0.18	0.20	0.20	0.21	0.02	76,699.00	1,502.00	-
SCGP19P2112A	0.40	150964	-	0.45	0.40	0.44	0.44	0.45	0.04	471,890.00	19,967.00	-
SCGP28C2111L	0.17	150964	-	0.17	0.15	0.15	0.15	0.16	(0.02)	49,251.00	828.00	-
SCGP28C2112A	0.29	150964	-	0.28	0.25	0.25	0.25	0.26	(0.04)	58,364.00	1,518.00	-
SCGP41C2110A	0.40	150964	-	0.35	0.34	0.34	0.32	0.34	(0.06)	101.00	4.00	-
SPAL01C2109A	0.02	150964	-	-	-	-	0.01	0.10	-	-	-	-
SPAL01C2112X	0.27	150964	-	0.28	0.27	0.28	0.28	0.29	0.01	8,150.00	223.00	-
SPAL06C2110A	0.03	140964	-	-	-	-	0.01	0.05	-	-	-	-
SPAL08C2109S	0.32	150964	-	0.34	0.32	0.34	0.34	0.35	0.02	9,699.00	315.00	-
SPAL13C2111A	0.11	150964	-	0.13	0.11	0.12	0.12	0.13	0.01	9,983.00	113.00	-
SPAL19C2111A	0.14	150964	-	0.15	0.14	0.15	0.15	0.16	0.01	5,518.00	79.00	-
SPRC01C2110A	0.10	140964	-	0.10	0.01	0.01	0.02	0.09	(0.09)	36.00	-	-
SPRC01C2111X	0.24	150964	-	0.25	0.23	0.23	0.23	0.24	(0.01)	19,836.00	477.00	-
SPRC01C2201A	0.47	150964	-	0.49	0.46	0.47	0.47	0.48	-	34,602.00	1,649.00	-
SPRC01P2111X	0.34	150964	-	0.34	0.32	0.33	0.33	0.34	(0.01)	7,510.00	249.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday September 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SPRC06C2110A	0.03	30964	-	-	-	-	0.01	0.05	-	-	-	-
SPRC06C2111A	0.17	150964	0.17	0.17	0.16	0.16	0.16	0.17	(0.01)	88,526.00	1,448.00	-
SPRC06C2112A	0.46	150964	-	0.49	0.45	0.47	0.47	0.48	0.01	8,750.00	424.00	-
SPRC11C2111A	0.06	130964	-	0.07	0.07	0.07	0.07	0.08	0.01	17,360.00	122.00	-
SPRC13C2109A	0.01	300864	-	-	-	-	-	0.01	-	-	-	-
SPRC13C2111A	0.17	150964	-	0.18	0.16	0.16	0.16	0.17	(0.01)	80,274.00	1,361.00	-
SPRC13C2112A	0.42	150964	0.44	0.44	0.40	0.41	0.41	0.42	(0.01)	147,037.00	6,123.00	-
SPRC16C2201A	0.38	150964	0.38	0.40	0.37	0.38	0.38	0.39	-	13,235.00	508.00	-
SPRC19C2110A	0.01	90964	-	-	-	-	-	0.01	-	-	-	-
SPRC19C2111A	0.09	150964	-	0.09	0.08	0.08	0.08	0.09	(0.01)	58,285.00	500.00	-
SPRC19C2112A	0.24	150964	-	0.25	0.23	0.23	0.23	0.24	(0.01)	241,182.00	5,702.00	-
SPRC19C2112B	0.47	140964	-	0.46	0.42	0.42	0.43	0.45	(0.05)	12,941.00	555.00	-
SPRC28C2110A	0.01	90964	-	-	-	-	0.01	0.03	-	-	-	-
SPRC28C2112A	0.37	150964	-	0.39	0.36	0.37	0.37	0.38	-	38,415.00	1,433.00	-
SPRC28C2201A	0.59	140964	-	-	-	-	0.55	0.58	-	-	-	-
SPX28C2109A	0.12	150964	-	0.15	0.14	0.15	0.10	0.15	0.03	200.00	3.00	-
SPX28C2109B	2.56	30964	-	-	-	-	1.76	1.80	-	-	-	-
SPX28C2109C	0.02	100964	-	-	-	-	0.01	0.03	-	-	-	-
SPX28C2112A	0.54	150964	-	0.59	0.58	0.59	0.58	0.59	0.05	9,634.00	568.00	-
SPX28C2112B	1.10	150964	1.22	1.22	1.19	1.20	1.19	1.20	0.10	4,166.00	503.00	1.00
SPX28C2112C	0.22	150964	0.25	0.25	0.24	0.24	0.23	0.24	0.02	1,260.00	30.00	-
SPX28P2109A	0.01	30964	-	0.02	0.01	0.02	0.01	0.02	0.01	468.00	-	-
SPX28P2109B	0.01	150964	0.01	0.01	0.01	0.01	-	0.01	-	1,025.00	1.00	-
SPX28P2109C	0.01	270864	-	0.03	0.03	0.03	0.01	0.03	0.02	110.00	-	-
SPX28P2109E	0.01	100964	-	-	-	-	0.01	0.03	-	-	-	-
SPX28P2109F	0.06	30964	-	-	-	-	0.01	0.03	-	-	-	-
SPX28P2112A	1.08	150964	-	1.00	0.99	0.99	1.00	1.01	(0.09)	900.00	90.00	1.00
SPX28P2112B	1.43	100964	-	-	-	-	1.48	1.49	-	-	-	-
SPX28P2112C	1.00	0	-	-	-	-	0.72	0.73	-	-	-	-
SPX28P2112D	0.55	130964	-	0.52	0.52	0.52	0.52	0.53	(0.03)	300.00	16.00	-
SPX41C2109A	0.01	130964	-	-	-	-	0.01	-	-	-	-	-
SPX41C2109T	2.10	310864	-	-	-	-	1.47	-	-	-	-	-
SPX41C2112A	0.55	150964	-	0.63	0.61	0.63	0.61	0.62	0.08	4,175.00	262.00	-
SPX41C2112B	1.00	0	-	0.35	0.35	0.35	0.34	0.35	(0.05)	2,000.00	70.00	-
SPX41C2112T	0.80	150964	0.86	0.86	0.84	0.85	0.83	0.84	0.05	20,171.00	1,714.00	-
SPX41C2112U	1.21	150964	-	1.28	1.27	1.28	1.26	1.27	0.07	20.00	3.00	1.00
SPX41P2109A	0.01	90964	-	-	-	-	0.01	-	-	-	-	-
SPX41P2109T	0.01	100964	-	-	-	-	0.01	-	-	-	-	-
SPX41P2112A	1.45	0	-	-	-	-	1.35	1.36	-	-	-	-
SPX41P2112T	1.22	130964	-	-	-	-	1.15	1.16	-	-	-	-
SPX41P2112U	1.24	80964	-	-	-	-	1.32	1.33	-	-	-	-
STA01C2109A	0.01	150964	0.02	0.10	0.02	0.10	0.02	0.10	0.09	1,560.00	13.00	-
STA01C2109X	0.08	140964	-	-	-	-	0.01	0.06	-	-	-	-
STA01C2111X	0.10	150964	-	0.12	0.10	0.10	0.11	0.12	-	7,923.00	87.00	-
STA01C2201A	0.18	150964	-	0.19	0.18	0.19	0.19	0.20	0.01	26,854.00	502.00	-
STA01P2109A	0.11	140964	-	-	-	-	0.06	0.10	-	-	-	-
STA01P2111X	0.35	150964	0.35	0.35	0.32	0.32	0.32	0.33	(0.03)	8,434.00	278.00	-
STA06C2110A	0.03	150964	0.02	0.03	0.02	0.03	0.02	0.03	-	2,093.00	4.00	-
STA06C2112A	0.14	150964	-	0.16	0.14	0.15	0.15	0.16	0.01	89,783.00	1,323.00	-
STA08C2109S	0.07	150964	-	0.08	0.03	0.03	0.03	0.08	(0.04)	31.00	-	-
STA08C2111S	0.26	150964	0.29	0.30	0.27	0.29	0.29	0.30	0.03	15,385.00	436.00	-
STA11C2201A	0.22	150964	-	0.24	0.23	0.23	0.23	0.24	0.01	16,090.00	372.00	-
STA11P2110A	0.20	150964	-	0.19	0.18	0.18	0.18	0.19	(0.02)	9,750.00	178.00	-
STA13C2109A	0.01	90964	-	-	-	-	-	0.01	-	-	-	-
STA13C2110A	0.01	150964	0.02	0.02	0.01	0.02	0.01	0.02	0.01	3,210.00	6.00	-
STA13C2111A	0.11	150964	0.13	0.13	0.12	0.12	0.12	0.13	0.01	391,502.00	4,961.00	-
STA13C2201A	0.22	150964	0.23	0.25	0.23	0.24	0.24	0.25	0.02	252,861.00	6,021.00	-
STA13P2109A	0.01	30964	-	-	-	-	-	-	-	-	-	-
STA13P2111A	0.15	150964	0.15	0.15	0.13	0.13	0.13	0.14	(0.02)	17,772.00	246.00	-
STA13P2112A	0.45	150964	0.43	0.43	0.39	0.40	0.40	0.41	(0.05)	36,568.00	1,521.00	-
STA16C2112A	0.12	150964	-	0.13	0.11	0.12	0.12	0.13	-	717.00	9.00	-
STA19C2110A	0.01	130964	-	-	-	-	-	0.01	-	-	-	-
STA19C2110B	0.03	150964	-	-	-	-	0.02	0.03	-	-	-	-
STA19C2111A	0.03	150964	-	-	-	-	0.03	0.04	-	-	-	-
STA19C2111B	0.10	150964	-	0.11	0.10	0.11	0.11	0.12	0.01	61,885.00	660.00	-
STA19C2202A	0.24	150964	0.25	0.27	0.25	0.26	0.26	0.27	0.02	246,490.00	6,349.00	-
STA19P2111A	0.23	150964	-	0.21	0.19	0.20	0.20	0.21	(0.03)	6,001.00	125.00	-
STA19P2112A	0.58	150964	-	0.56	0.54	0.54	0.54	0.55	(0.04)	5,376.00	297.00	-
STA28C2110A	0.03	300864	-	-	-	-	0.01	0.03	-	-	-	-
STA28C2111A	0.09	150964	-	0.10	0.09	0.10	0.10	0.11	0.01	15,490.00	150.00	-
STA41C2109A	0.06	200864	-	-	-	-	0.01	-	-	-	-	-
STA41C2110A	0.04	130964	-	-	-	-	0.03	-	-	-	-	-
STA41C2110B	0.04	140964	-	-	-	-	0.04	-	-	-	-	-
STEC01C2111X	0.09	310864	-	-	-	-	0.04	0.10	-	-	-	-
STEC01C2112X	0.17	150964	0.16	0.16	0.16	0.16	0.15	0.16	(0.01)	64,411.00	1,031.00	-
STEC06C2110A	0.01	130964	-	-	-	-	0.01	0.02	-	-	-	-
STEC06C2111A	0.09	150964	-	0.08	0.08	0.08	0.07	0.08	(0.01)	101,840.00	815.00	-
STEC08C2111S	0.32	150964	-	0.32	0.30	0.30	0.30	0.31	(0.02)	7,855.00	244.00	-
STEC11C2112A	0.17	150964	-	0.16	0.16	0.16	0.16	0.17	(0.01)	1,068.00	17.00	-
STEC13C2109A	0.01	230864	-	-	-	-	-	-	-	-	-	-
STEC13C2110A	0.03	80964	-	-	-	-	0.01	0.02	-	-	-	-
STEC13C2110B	0.01	20964	-	-	-	-	-	0.01	-	-	-	-
STEC13C2112A	0.17	150964	-	0.17	0.16	0.16	0.16	0.17	(0.01)	8,738.00	142.00	-
STEC16C2110A	0.02	100964	-	-	-	-	-	0.01	-	-	-	-
STEC19C2110A	0.01	150964	-	-	-	-	-	0.01	-	-	-	-
STEC19C2110B	0.01	150964	-	-	-	-	-	0.01	-	-	-	-
STEC19C2112A	0.11	150964	-	-	-	-	0.10	0.11	-	-	-	-
STEC19C2201A	0.23	150964	-	0.23	0.21	0.21	0.21	0.22	(0.02)	209,369.00	4,574.00	-
STEC28C2111A	0.06	150964	-	-	-	-	0.05	0.06	-	-	-	-
STEC28C2112A	0.20	150964	-	0.19	0.19	0.19	0.18	0.19	(0.01)	20,252.00	385.00	-
STEC41C2110A	0.05	60964	-	-	-	-	0.01	-	-	-	-	-
STEC41C2111A	0.10	140964	-	0.10	0.10	0.10	0.09	0.10	-	31,656.00	317.00	-
STGT01C2111X	0.10	130964	-	0.10	0.10	0.10	0.05	0.10	-	1.00	-	-
STGT01C2112A	0.10	150964	-	0.11	0.09	0.09	0.10	0.11	(0.01)	41,498.00	415.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday September 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STGT01C2112X	0.28	150964	-	0.29	0.28	0.28	0.28	0.29	-	3,820.00	107.00	-
STGT01P2111X	0.52	150964	0.50	0.50	0.49	0.50	0.49	0.50	(0.02)	3,895.00	192.00	-
STGT06C2111A	0.02	140964	-	0.02	0.02	0.02	0.02	0.06	-	2.00	-	-
STGT06C2112A	0.08	150964	0.09	0.09	0.08	0.09	0.09	0.10	0.01	109,131.00	982.00	-
STGT06P2201A	1.00	0	-	0.35	0.35	0.35	0.35	0.36	(0.65)	22,432.00	785.00	-
STGT08C2110S	0.16	150964	0.17	0.18	0.17	0.17	0.17	0.18	0.01	12,419.00	211.00	-
STGT11C2201A	0.23	150964	-	0.24	0.24	0.24	0.24	0.25	0.01	9,003.00	216.00	-
STGT13C2111A	0.04	150964	0.04	0.04	0.04	0.04	0.03	0.04	-	5,382.00	22.00	-
STGT13C2111B	0.06	150964	0.08	0.08	0.06	0.07	0.07	0.08	0.01	110,746.00	775.00	-
STGT13C2201A	0.14	150964	0.15	0.16	0.14	0.16	0.15	0.16	0.02	117,705.00	1,768.00	-
STGT13C2201B	0.21	150964	0.22	0.23	0.21	0.22	0.22	0.23	0.01	118,042.00	2,596.00	-
STGT13P2201A	0.32	150964	-	0.32	0.30	0.31	0.31	0.32	(0.01)	82,206.00	2,548.00	-
STGT16C2111A	0.04	150964	-	0.04	0.03	0.03	0.03	0.04	(0.01)	966.00	3.00	-
STGT19C2111A	0.01	150964	0.02	0.02	0.01	0.01	0.01	0.02	-	56,031.00	112.00	-
STGT19C2111B	0.06	150964	-	0.06	0.06	0.06	0.06	0.07	-	8,000.00	48.00	-
STGT19C2201A	0.14	150964	-	0.15	0.15	0.15	0.14	0.15	0.01	510.00	8.00	-
STGT19C2202A	0.22	150964	-	0.24	0.22	0.23	0.23	0.24	0.01	101,961.00	2,346.00	-
STGT19P2201A	0.36	150964	-	0.36	0.35	0.36	0.36	0.37	-	1,062.00	38.00	-
STGT28C2112A	0.11	150964	-	0.12	0.12	0.12	0.12	0.13	0.01	9,176.00	110.00	-
STGT41C2110A	0.05	70964	-	-	-	-	0.01	-	-	-	-	-
SUPE13C2110A	0.03	150964	-	0.03	0.01	0.02	0.01	0.02	(0.01)	5,867.00	10.00	-
SUPE13C2112A	0.16	150964	0.16	0.16	0.15	0.16	0.15	0.16	-	61,971.00	991.00	-
SUPE19C2110A	0.07	150964	-	-	-	-	0.06	0.07	-	-	-	-
SUPE19C2112A	0.19	150964	0.19	0.19	0.18	0.18	0.18	0.19	(0.01)	195,121.00	3,647.00	-
TASCO1C2109A	0.03	30964	-	0.10	0.10	0.10	0.01	0.10	0.07	4.00	-	-
TASCO1C2112X	0.26	140964	-	0.26	0.25	0.25	0.25	0.26	(0.01)	2,365.00	61.00	-
TASCO1P2112X	0.37	150964	-	-	-	-	0.37	0.38	-	-	-	-
TASCO8C2110S	0.33	150964	-	0.34	0.34	0.34	0.33	0.34	0.01	503.00	17.00	-
TASCI1C2111A	0.15	150964	-	0.15	0.14	0.14	0.14	0.15	(0.01)	1,330.00	19.00	-
TASCI13C2109A	0.01	140964	-	-	-	-	-	0.01	-	-	-	-
TASCI13C2112A	0.24	150964	-	0.25	0.24	0.24	0.24	0.25	-	10,778.00	269.00	-
TASCI13P2112A	0.40	140964	-	0.38	0.38	0.38	0.39	0.40	(0.02)	6,472.00	246.00	-
TASCI16C2109A	0.04	10964	-	-	-	-	-	0.01	-	-	-	-
TASCI19C2110A	0.05	140964	-	-	-	-	0.05	0.06	-	-	-	-
TASCI19C2112A	0.21	150964	-	0.21	0.21	0.21	0.20	0.21	-	350.00	7.00	-
TASCI19C2201A	0.34	150964	-	0.35	0.35	0.35	0.34	0.35	0.01	10,444.00	366.00	-
TASCI19P2112A	0.34	150964	-	-	-	-	0.34	0.35	-	-	-	-
TASC28C2110A	0.02	30964	-	-	-	-	0.01	0.03	-	-	-	-
TASC28C2111A	0.14	140964	-	0.15	0.14	0.14	0.14	0.15	-	1,480.00	22.00	-
TASC28C2111L	0.05	80964	-	-	-	-	0.04	0.05	-	-	-	-
TASC28C2201A	0.38	140964	-	0.39	0.38	0.38	0.38	0.39	-	1,666.00	65.00	-
TASC41C2110A	0.07	150964	0.08	0.08	0.08	0.08	0.07	0.08	0.01	5.00	-	-
TCAP01C2111X	0.18	140964	-	0.17	0.17	0.17	0.18	0.19	(0.01)	5,882.00	100.00	-
TCAP13C2109A	0.04	80964	-	-	-	-	0.02	0.03	-	-	-	-
TCAP13C2112A	0.23	150964	0.23	0.25	0.23	0.25	0.25	0.26	0.02	65,088.00	1,548.00	-
TCAP19C2110A	0.08	150964	0.09	0.09	0.08	0.08	0.09	0.10	-	10,697.00	86.00	-
TCAP19C2112A	0.27	150964	-	0.28	0.26	0.28	0.28	0.29	0.01	11,589.00	313.00	-
THAN01C2110A	0.10	150964	-	-	-	-	0.06	0.10	-	-	-	-
THAN01C2111X	0.07	200864	-	-	-	-	0.03	0.10	-	-	-	-
THAN01C2112A	0.29	150964	-	0.29	0.28	0.28	0.29	0.30	(0.01)	10,401.00	299.00	-
THAN01P2111X	0.39	150964	-	0.38	0.38	0.38	0.38	0.39	(0.01)	12,840.00	488.00	-
THAN06C2110A	0.05	150964	-	-	-	-	0.04	0.06	-	-	-	-
THAN06C2111A	0.06	300864	-	-	-	-	0.01	0.05	-	-	-	-
THAN06C2201A	0.36	150964	0.37	0.37	0.34	0.35	0.34	0.35	(0.01)	49,879.00	1,730.00	-
THAN08C2110S	0.44	150964	0.45	0.45	0.43	0.44	0.44	0.45	-	22,672.00	1,000.00	-
THAN13C2110A	0.01	140964	-	-	-	-	0.01	0.02	-	-	-	-
THAN13C2110B	0.01	80964	-	-	-	-	-	0.02	-	-	-	-
THAN13C2112A	0.21	150964	0.21	0.21	0.19	0.20	0.20	0.21	(0.01)	16,423.00	331.00	-
THAN19C2109A	0.05	80964	-	-	-	-	0.01	0.04	-	-	-	-
THAN19C2110A	0.02	130964	-	-	-	-	0.01	0.02	-	-	-	-
THAN19C2111A	0.03	70964	-	-	-	-	0.01	0.02	-	-	-	-
THAN19C2112A	0.16	140964	-	0.16	0.15	0.15	0.15	0.16	(0.01)	8,178.00	126.00	-
THAN19C2202A	0.38	150964	0.39	0.39	0.37	0.38	0.37	0.38	-	32,886.00	1,235.00	-
THAN24C2201A	0.30	140964	-	0.30	0.29	0.29	0.29	0.30	(0.01)	7,332.00	218.00	-
THAN28C2111L	0.12	150964	-	0.12	0.12	0.12	0.12	0.13	-	6,084.00	73.00	-
TISCO1C2109A	0.02	140964	-	-	-	-	0.01	0.02	-	-	-	-
TISCO1C2110A	0.10	150964	-	0.11	0.10	0.10	0.10	0.11	-	39,400.00	395.00	-
TISCO1C2112X	0.63	150964	-	0.66	0.62	0.63	0.63	0.64	-	24,790.00	1,576.00	-
TISCO8C2110S	0.72	150964	-	0.76	0.72	0.73	0.73	0.74	0.01	21,870.00	1,630.00	-
TISC11C2110A	0.17	150964	-	0.17	0.16	0.16	0.16	0.17	(0.01)	33,014.00	537.00	-
TISC13C2110A	0.16	150964	-	0.17	0.16	0.16	0.16	0.17	-	32,256.00	532.00	-
TISC13C2201A	0.57	150964	-	0.61	0.58	0.59	0.59	0.60	0.02	74,327.00	4,403.00	-
TISC19C2110A	0.18	150964	-	0.20	0.18	0.18	0.18	0.19	-	6,674.00	125.00	-
TISC19C2202A	1.00	0	-	0.62	0.59	0.59	0.59	0.60	(0.41)	51,572.00	3,081.00	-
TISC41C2110A	0.18	130964	-	0.18	0.17	0.17	0.16	0.17	(0.01)	1,404.00	25.00	-
TKN01C2111X	0.11	150964	-	0.11	0.11	0.11	0.11	0.12	-	2,757.00	30.00	-
TKN01C2201A	0.32	150964	-	0.31	0.31	0.31	0.31	0.32	(0.01)	2,012.00	62.00	-
TKN08C2110S	0.34	150964	-	0.34	0.34	0.34	0.34	0.35	-	2,100.00	71.00	-
TKN13C2111A	0.07	150964	0.07	0.07	0.06	0.06	0.06	0.07	(0.01)	21,962.00	132.00	-
TKN19C2111A	0.08	150964	-	0.08	0.08	0.08	0.08	0.09	-	2,092.00	17.00	-
TKN19C2111B	0.14	150964	-	0.13	0.13	0.13	0.13	0.14	(0.01)	5,907.00	77.00	-
TKN28C2112A	0.23	150964	0.24	0.24	0.22	0.23	0.23	0.24	-	7,560.00	178.00	-
TOA08C2111S	0.33	150964	0.32	0.32	0.31	0.31	0.31	0.32	(0.02)	5,020.00	158.00	-
TOA13C2112A	0.20	150964	-	0.20	0.18	0.19	0.19	0.20	(0.01)	39,470.00	756.00	-
TOA19C2109B	0.03	150964	-	-	-	-	-	0.03	-	-	-	-
TOA19C2112A	0.22	150964	-	0.21	0.20	0.20	0.20	0.21	(0.02)	17,063.00	348.00	-
TOA41C2201A	0.32	150964	-	0.32	0.30	0.31	0.31	0.32	(0.01)	14,056.00	441.00	-
TOP01C2109A	0.01	140964	0.02	0.02	0.02	0.02	0.01	0.10	0.01	4,749.00	9.00	-
TOP01C2111X	0.11	150964	-	0.12	0.11	0.11	0.11	0.12	-	50,764.00	581.00	-
TOP01C2112A	0.50	150964	-	0.51	0.47	0.48	0.50	0.51	(0.02)	25,974.00	1,277.00	-
TOP01C2112X	0.27	150964	-	0.29	0.26	0.28	0.28	0.29	0.01	45,577.00	1,210.00	-
TOP01P2111X	0.57	150964	-	0.57	0.54	0.56	0.55	0.56	(0.01)	18,936.00	1,045.00	-
TOP01P2112X	0.20	150964	-	0.19	0.19	0.19	0.18	0.19	(0.01)	3,446.00	65.00	-
TOP06C2109A	0.02	130964	-	-	-	-	0.01	0.02	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TOP06C2111A	0.08	150964	-	0.08	0.07	0.07	0.07	0.08	(0.01)	232,191.00	1,758.00	-
TOP06C2112A	0.29	150964	-	0.31	0.27	0.30	0.30	0.31	0.01	305,365.00	9,058.00	-
TOP08C2111S	0.33	150964	-	0.34	0.31	0.33	0.33	0.34	-	29,636.00	970.00	-
TOP08C2112S	0.82	150964	0.85	0.85	0.81	0.81	0.83	0.84	(0.01)	15,490.00	1,280.00	-
TOP11C2110A	0.06	30864	-	-	-	-	0.03	0.05	-	-	-	-
TOP11C2201A	0.45	150964	-	0.47	0.43	0.46	0.46	0.47	0.01	40,916.00	1,832.00	-
TOP11P2110A	0.30	150964	-	0.30	0.27	0.29	-	-	(0.01)	28,750.00	813.00	-
TOP13C2110A	0.01	150964	0.02	0.02	0.02	0.02	0.01	0.02	0.01	24,119.00	48.00	-
TOP13C2111A	0.08	150964	-	0.08	0.08	0.08	0.08	0.09	-	161,478.00	1,292.00	-
TOP13C2112A	0.21	150964	0.22	0.22	0.19	0.21	0.21	0.22	-	665,294.00	14,019.00	-
TOP13C2112B	0.37	150964	-	0.39	0.35	0.38	0.38	0.39	0.01	119,556.00	4,480.00	-
TOP13P2112A	0.16	150964	-	0.17	0.15	0.15	0.15	0.16	(0.01)	19,621.00	312.00	-
TOP16C2112A	0.36	150964	0.36	0.38	0.33	0.37	0.37	0.38	0.01	18,621.00	668.00	-
TOP19C2110A	0.03	310864	-	-	-	-	0.02	0.03	-	-	-	-
TOP19C2111A	0.09	150964	-	0.09	0.08	0.08	0.08	0.09	(0.01)	148,676.00	1,255.00	-
TOP19C2112A	0.25	150964	0.26	0.27	0.24	0.26	0.26	0.27	0.01	319,807.00	7,984.00	-
TOP19C2112B	0.45	150964	-	0.46	0.44	0.46	0.46	0.49	0.01	600.00	27.00	-
TOP19P2109A	0.07	90964	-	-	-	-	-	0.03	-	-	-	-
TOP19P2111A	0.19	150964	-	0.19	0.18	0.19	0.18	0.19	-	101,040.00	1,854.00	-
TOP19P2112A	0.09	150964	-	0.09	0.09	0.09	0.08	0.09	-	53,862.00	485.00	-
TOP41C2110A	0.07	150964	-	0.07	0.07	0.07	0.07	0.08	-	2,102.00	15.00	-
TOP41C2111A	0.29	150964	-	0.30	0.26	0.28	0.29	0.30	(0.01)	49,621.00	1,430.00	-
TOP41C2112A	0.34	150964	-	0.37	0.34	0.36	0.36	0.37	0.02	20,070.00	715.00	-
TP113C2110A	0.05	90964	-	-	-	-	0.02	0.03	-	-	-	-
TP113C2112A	0.27	130964	-	-	-	-	0.24	0.25	-	-	-	-
TP119C2111A	0.18	140964	-	-	-	-	0.16	0.17	-	-	-	-
TQM01C2110A	0.10	150964	-	-	-	-	0.05	0.10	-	-	-	-
TQM01C2112X	0.38	150964	-	0.42	0.37	0.41	0.39	0.40	0.03	111,393.00	4,302.00	-
TQM08C2109S	0.01	140964	-	-	-	-	0.02	0.16	-	-	-	-
TQM08C2111S	0.39	150964	-	0.45	0.38	0.43	0.40	0.41	0.04	38,716.00	1,598.00	-
TQM13C2109A	0.01	90964	-	-	-	-	-	-	-	-	-	-
TQM13C2110A	0.06	150964	-	0.09	0.06	0.09	0.07	0.08	0.03	93,081.00	721.00	-
TQM13C2201A	0.35	150964	0.36	0.40	0.33	0.36	0.35	0.36	0.01	147,753.00	5,353.00	-
TQM19C2110A	0.07	150964	-	0.09	0.08	0.09	0.08	0.09	0.02	30,152.00	264.00	-
TQM19C2201A	0.38	150964	0.39	0.43	0.37	0.38	0.38	0.39	-	113,067.00	4,309.00	-
TQM28C2110L	0.07	70964	-	-	-	-	0.03	0.04	-	-	-	-
TQM28C2111L	0.07	140964	-	0.07	0.07	0.07	0.06	0.07	-	12,169.00	85.00	-
TRUE01C2110A	0.16	150964	-	0.17	0.15	0.15	0.15	0.16	(0.01)	28,488.00	448.00	-
TRUE01C2201A	0.41	150964	-	0.42	0.40	0.40	0.40	0.41	(0.01)	13,920.00	568.00	-
TRUE01P2201A	0.44	150964	-	0.42	0.40	0.42	0.43	0.44	(0.02)	11,239.00	471.00	-
TRUE06C2110A	0.06	150964	-	0.06	0.06	0.06	0.06	0.07	-	8,818.00	53.00	-
TRUE06C2112A	0.30	150964	-	0.33	0.30	0.30	0.30	0.31	-	57,998.00	1,804.00	-
TRUE13C2109A	0.01	10964	-	-	-	-	-	-	-	-	-	-
TRUE13C2111A	0.17	150964	-	0.18	0.16	0.16	0.16	0.17	(0.01)	102,436.00	1,752.00	-
TRUE19C2109A	0.02	60964	-	-	-	-	-	0.03	-	-	-	-
TRUE19C2111A	0.16	150964	-	0.17	0.16	0.16	0.16	0.17	-	26,034.00	441.00	-
TRUE28C2109A	0.05	30964	-	-	-	-	0.01	0.03	-	-	-	-
TRUE28C2112A	0.30	150964	-	0.31	0.29	0.29	0.29	0.30	(0.01)	34,372.00	1,035.00	-
TTB01C2112X	0.22	150964	0.22	0.22	0.21	0.22	0.21	0.22	-	29.00	1.00	-
TTB13C2110A	0.03	140964	-	0.03	0.02	0.03	0.03	0.04	-	300.00	1.00	-
TTB13C2111A	0.08	140964	-	0.08	0.08	0.08	0.08	0.09	-	40,904.00	327.00	-
TTB13C2201A	0.19	150964	-	0.20	0.19	0.20	0.20	0.21	0.01	102,587.00	2,010.00	-
TTB19C2112A	0.08	70964	-	0.08	0.08	0.08	0.08	0.09	-	1,327.00	11.00	-
TTB19C2112B	0.18	140964	-	0.19	0.18	0.18	0.19	0.20	-	75,263.00	1,392.00	-
TTW13C2112A	0.09	150964	-	-	-	-	0.08	0.09	-	-	-	-
TTW19C2112A	0.08	140964	-	-	-	-	0.07	0.08	-	-	-	-
TU01C2110A	0.33	150964	-	0.34	0.31	0.31	0.32	0.33	(0.02)	16,848.00	546.00	-
TU01C2112X	0.22	150964	-	0.23	0.22	0.22	0.21	0.22	-	8,749.00	195.00	-
TU01C2201A	0.48	150964	-	0.50	0.45	0.46	0.46	0.47	(0.02)	84,471.00	3,906.00	-
TU01P2110A	0.10	300864	-	-	-	-	0.01	0.10	-	-	-	-
TU06C2111A	0.38	150964	-	0.37	0.35	0.37	0.35	0.37	(0.01)	201.00	7.00	-
TU06C2112A	0.17	150964	-	0.18	0.16	0.16	0.16	0.17	(0.01)	45,011.00	765.00	-
TU06P2112A	0.36	150964	0.36	0.37	0.34	0.36	0.36	0.37	-	78,696.00	2,817.00	-
TU11C2110A	0.45	150964	-	0.46	0.43	0.44	0.44	0.45	(0.01)	28,600.00	1,273.00	-
TU13C2111A	0.21	150964	-	0.21	0.20	0.20	0.19	0.21	(0.01)	18,278.00	376.00	-
TU13C2112A	0.17	150964	-	0.17	0.15	0.16	0.16	0.17	(0.01)	110,398.00	1,777.00	-
TU13C2201A	0.44	150964	-	0.45	0.42	0.43	0.43	0.44	(0.01)	113,820.00	4,944.00	-
TU16C2110A	0.23	150964	-	0.23	0.20	0.21	0.21	0.22	(0.02)	5,616.00	118.00	-
TU16C2111A	0.18	150964	-	0.18	0.16	0.16	0.17	0.18	(0.02)	2,818.00	48.00	-
TU19C2109A	0.35	90964	-	-	-	-	0.26	0.30	-	-	-	-
TU19C2111A	0.23	150964	-	0.23	0.20	0.21	0.21	0.22	(0.02)	281,866.00	5,991.00	-
TU19C2111B	0.15	150964	-	0.14	0.14	0.14	0.14	0.15	(0.01)	15,607.00	218.00	-
TU19C2201A	0.41	150964	-	0.42	0.38	0.39	0.39	0.40	(0.02)	40,755.00	1,597.00	-
TU28C2109A	0.07	150964	-	-	-	-	0.05	0.06	-	-	-	-
TU28C2109L	0.31	130964	-	-	-	-	0.26	0.30	-	-	-	-
TU28C2111A	0.43	80964	-	-	-	-	0.43	0.46	-	-	-	-
TU28C2111B	0.26	150964	-	0.27	0.25	0.25	0.26	0.27	(0.01)	24,336.00	636.00	-
TU41C2109A	0.37	130964	-	0.30	0.30	0.30	0.32	0.34	(0.07)	10.00	-	-
TVO08C2109S	0.17	150964	-	0.18	0.17	0.17	0.17	0.18	-	1,600.00	27.00	-
TVO13C2109A	0.05	300864	-	-	-	-	-	0.01	-	-	-	-
TVO13C2110A	0.07	150964	-	-	-	-	0.06	0.07	-	-	-	-
TVO13C2201A	0.24	150964	-	0.24	0.24	0.24	0.23	0.24	-	16,001.00	384.00	-
TVO19C2110A	0.07	140964	-	0.07	0.06	0.06	0.06	0.07	(0.01)	14,015.00	84.00	-
TVO19C2202A	0.26	150964	-	0.25	0.25	0.25	0.25	0.26	(0.01)	43,740.00	1,094.00	-
VGI01C2109A	0.02	150964	0.02	0.05	0.02	0.02	0.01	0.05	-	14,794.00	30.00	-
VGI01C2110A	0.09	30964	-	-	-	-	0.09	0.10	-	-	-	-
VGI01C2112X	0.33	150964	-	0.38	0.33	0.37	0.37	0.38	0.04	117,754.00	4,150.00	-
VGI01P2109A	0.08	300864	-	-	-	-	0.01	0.10	-	-	-	-
VGI06C2109A	0.04	270864	-	-	-	-	0.01	0.02	-	-	-	-
VGI06C2111A	0.16	150964	-	0.20	0.16	0.19	0.19	0.20	0.03	196,393.00	3,648.00	-
VGI08C2109S	0.24	150964	0.25	0.27	0.24	0.27	0.27	0.28	0.03	13,106.00	341.00	-
VGI11C2111A	0.10	150964	-	0.12	0.10	0.12	0.11	0.12	0.02	13,145.00	144.00	-
VGI13C2109A	0.01	30964	-	-	-	-	-	-	-	-	-	-
VGI13C2111A	0.13	150964	-	0.16	0.13	0.15	0.15	0.16	0.02	107,577.00	1,586.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday September 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
VGI13C2112A	0.28	150964	-	0.33	0.28	0.31	0.31	0.32	0.03	277,199.00	8,554.00	-
VGI19C2111A	0.13	150964	-	0.15	0.13	0.14	0.14	0.15	0.01	132,298.00	1,834.00	-
VGI19C2112A	0.26	150964	-	0.30	0.26	0.29	0.29	0.30	0.03	54,582.00	1,573.00	-
VGI28C2110A	0.06	150964	-	0.07	0.06	0.07	0.07	0.08	0.01	65,556.00	452.00	-
VGI28C2110L	0.01	90964	-	-	-	-	0.01	0.03	-	-	-	-
VGI28C2111A	0.08	140964	-	0.10	0.08	0.09	0.09	0.10	0.01	15,210.00	136.00	-
VGI28C2112A	0.28	150964	-	0.34	0.29	0.33	0.33	0.34	0.05	110,310.00	3,596.00	-
WHA01C2110A	0.05	70964	-	-	-	-	0.03	0.09	-	-	-	-
WHA01C2112X	0.25	150964	-	0.26	0.24	0.25	0.24	0.25	-	3,000.00	75.00	-
WHA06C2110A	0.05	60964	-	-	-	-	0.04	0.07	-	-	-	-
WHA06C2112A	0.34	150964	0.35	0.35	0.32	0.32	0.31	0.32	(0.02)	52,595.00	1,698.00	-
WHA08C2111S	0.43	150964	-	0.42	0.40	0.41	0.41	0.42	(0.02)	6,600.00	271.00	-
WHA11C2110A	0.12	150964	-	0.11	0.11	0.11	0.11	0.12	(0.01)	29,940.00	329.00	-
WHA13C2109A	0.02	150964	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	1,160.00	2.00	-
WHA13C2112A	0.28	150964	0.30	0.30	0.27	0.27	0.27	0.28	(0.01)	95,712.00	2,588.00	-
WHA19C2109A	0.05	310864	-	-	-	-	-	0.03	-	-	-	-
WHA19C2112A	0.22	150964	0.23	0.23	0.21	0.21	0.21	0.22	(0.01)	217,974.00	4,580.00	-
WHA28C2110L	0.07	150964	-	0.06	0.06	0.06	0.06	0.07	(0.01)	3,042.00	18.00	-
WHA28C2111L	0.09	150964	-	-	-	-	0.09	0.10	-	-	-	-
WHA28C2202A	0.20	150964	-	0.20	0.20	0.20	0.20	0.21	-	28,262.00	565.00	-
WHAU13C2112A	0.30	150964	-	0.29	0.28	0.28	0.28	0.29	(0.02)	2,354.00	68.00	-
WHAU19C2111A	0.09	150964	-	-	-	-	0.08	0.09	-	-	-	-
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	-	-	-	-	89.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	1.02	-	-	-	-	-
Warrant												
7UP-W4	0.53	150964	0.53	0.53	0.52	0.53	0.52	0.53	-	36,089.00	1,888.00	-
AJA-W3	0.40	150964	0.40	0.40	0.35	0.39	0.38	0.39	(0.01)	937,553.00	35,402.00	-
AS-W2	11.90	150964	11.90	12.00	11.70	11.70	11.70	11.80	(0.20)	691.00	817.00	11.00
B-W6	0.47	150964	0.48	0.49	0.47	0.47	0.47	0.48	-	110,741.00	5,299.00	-
B52-W3	0.40	150964	0.40	0.40	0.39	0.40	0.39	0.40	-	3,535.00	141.00	-
BCPG-W1	5.95	150964	-	6.00	5.90	6.00	5.90	6.00	0.05	610.00	362.00	5.00
BCPG-W2	6.00	150964	-	6.00	5.90	6.00	5.90	6.00	-	535.00	318.00	5.00
BKD-W2	0.27	150964	0.27	0.28	0.26	0.27	0.26	0.27	-	77,841.00	2,078.00	-
BTS-W6	1.98	150964	1.92	1.92	1.68	1.68	1.68	1.69	(0.30)	794,654.00	141,917.00	1.00
BYD-W6	2.02	150964	-	2.02	1.97	1.98	1.98	1.99	(0.04)	12,115.00	2,412.00	1.00
CEN-W5	0.91	150964	0.91	0.95	0.91	0.94	0.93	0.94	0.03	13,540.00	1,266.00	-
CGD-W5	0.18	150964	0.18	0.19	0.17	0.18	0.17	0.18	-	216,688.00	3,914.00	-
CGH-W4	0.31	150964	0.31	0.32	0.31	0.31	0.31	0.32	-	36,412.00	1,136.00	-
CHAYO-W1	8.60	150964	8.75	9.05	8.75	8.90	8.90	9.00	0.30	2,932.00	2,607.00	8.00
CHAYO-W2	4.04	150964	4.14	4.20	4.10	4.16	4.16	4.18	0.12	19,002.00	7,876.00	4.00
CWT-W5	1.75	150964	1.74	1.78	1.70	1.77	1.77	1.78	0.02	3,800.00	661.00	1.00
EMC-W6	0.14	150964	0.14	0.14	0.13	0.13	0.13	0.14	(0.01)	194,334.00	2,564.00	-
ERW-W3	1.12	150964	1.12	1.19	1.12	1.15	1.15	1.16	0.03	108,441.00	12,656.00	1.00
GLOCON-W4	0.65	150964	0.63	0.65	0.62	0.63	0.63	0.64	(0.02)	29,153.00	1,843.00	-
III-W1	5.50	150964	5.50	5.55	5.25	5.35	5.35	5.40	(0.15)	29,671.00	15,927.00	5.00
J-W1	2.02	150964	-	2.08	1.99	2.00	1.99	2.00	(0.02)	4,927.00	990.00	2.00
JCK-W6	0.25	150964	0.24	0.25	0.24	0.24	0.24	0.25	(0.01)	86,171.00	2,078.00	-
JMART-W3	31.00	150964	31.25	31.25	30.75	30.75	30.50	31.25	(0.25)	954.00	2,975.00	31.00
JMART-W4	27.25	150964	-	27.75	26.75	27.00	26.75	27.00	(0.25)	868.00	2,363.00	27.00
JMART-W5	17.60	150964	17.80	18.40	17.50	17.50	17.50	17.70	(0.10)	8,879.00	15,874.00	17.00
JMT-W3	10.20	150964	10.30	10.90	10.20	10.30	10.20	10.30	0.10	13,154.00	13,823.00	10.00
MACO-W3	0.18	150964	0.18	0.19	0.17	0.18	0.17	0.18	-	342,166.00	6,146.00	-
MBK-W1	11.20	150964	11.20	11.30	11.20	11.30	11.10	11.50	0.10	257.00	288.00	11.00
MBK-W2	10.80	150964	-	10.80	10.70	10.70	10.70	10.80	(0.10)	640.00	688.00	10.00
MILL-W4	0.40	150964	0.39	0.40	0.38	0.39	0.39	0.40	(0.01)	14,548.00	563.00	-
MILL-W6	0.39	150964	0.39	0.40	0.38	0.38	0.38	0.39	(0.01)	28,635.00	1,111.00	-
MINT-W6	0.01	60964	-	-	-	-	-	-	-	-	-	-
MINT-W7	10.40	150964	10.40	10.70	10.30	10.30	10.30	10.50	(0.10)	5,054.00	5,338.00	10.00
MINT-W8	4.96	150964	4.94	5.05	4.92	4.94	4.94	4.96	(0.02)	6,458.00	3,212.00	4.00
MINT-W9	4.16	150964	4.18	4.22	4.12	4.14	4.14	4.18	(0.02)	8,330.00	3,469.00	4.00
NER-W1	5.50	150964	-	5.50	5.45	5.45	5.45	5.50	(0.05)	2,394.00	1,307.00	5.00
NEX-W2	8.15	150964	8.25	8.40	8.20	8.25	8.25	8.30	0.10	18,084.00	15,012.00	8.00
NFC-W1	0.86	150964	-	0.94	0.80	0.88	0.82	0.88	0.02	647.00	54.00	-
NOBLE-W2	1.17	150964	1.18	1.31	1.18	1.31	1.30	1.31	0.14	124,147.00	15,922.00	1.00
NRF-W1	3.82	150964	3.90	3.90	3.82	3.82	3.82	3.86	-	554.00	213.00	3.00
NUSA-W4	0.18	150964	0.18	0.18	0.17	0.17	0.17	0.18	(0.01)	42,469.00	754.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PERM-W1	0.99	150964	0.99	0.99	0.97	0.98	0.97	0.98	(0.01)	13,672.00	1,346.00	-
PORT-W1	0.64	150964	-	0.66	0.62	0.63	0.63	0.64	(0.01)	30,037.00	1,958.00	-
PPPM-W4	0.38	150964	0.38	0.38	0.36	0.37	0.36	0.37	(0.01)	29,171.00	1,062.00	-
RS-W4	4.20	150964	4.14	4.28	4.14	4.16	4.16	4.24	(0.04)	8,840.00	3,719.00	4.00
SABUY-W1	8.80	150964	8.55	8.85	8.55	8.65	8.65	8.75	(0.15)	1,814.00	1,579.00	8.00
SAMART-W3	1.55	150964	1.53	1.57	1.50	1.51	1.50	1.51	(0.04)	13,713.00	2,084.00	1.00
SAMTEL-W1	1.68	150964	1.67	1.70	1.67	1.67	1.66	1.69	(0.01)	80.00	13.00	1.00
SAWAD-W2	14.60	150964	14.70	14.80	14.40	14.40	14.50	14.60	(0.20)	1,047.00	1,527.00	14.00
SDC-W1	0.49	150964	0.48	0.52	0.48	0.50	0.50	0.51	0.01	21,258.00	1,081.00	-
SINGER-W2	28.75	150964	29.00	29.25	28.00	28.00	28.00	28.75	(0.75)	780.00	2,248.00	28.00
SMT-W3	2.76	150964	2.76	2.80	2.70	2.76	2.74	2.76	-	8,288.00	2,277.00	2.00
SNP-W2	14.40	150964	-	14.40	13.60	13.70	13.60	14.00	(0.70)	36.00	49.00	13.00
SSP-W1	1.90	150964	-	1.95	1.90	1.92	1.92	1.93	0.02	2,216.00	426.00	1.00
SSP-W2	2.40	150964	-	2.40	2.34	2.36	2.36	2.38	(0.04)	3,410.00	809.00	2.00
SST-W2	0.03	60964	-	-	-	-	-	-	-	-	-	-
STARK-W1	0.93	150964	0.92	0.93	0.88	0.89	0.89	0.90	(0.04)	767,219.00	69,432.00	-
TCC-W3	0.33	150964	0.35	0.36	0.32	0.33	0.32	0.33	-	150,248.00	5,109.00	-
TCC-W4	0.32	150964	0.33	0.35	0.33	0.34	0.33	0.34	0.02	132,695.00	4,498.00	-
TCC-W5	0.65	150964	0.69	0.70	0.60	0.60	0.60	0.63	(0.05)	76,831.00	5,001.00	-

Daily Quotation

Issue Date :

Volume	Value	Average
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