

Asia Plus Securities Company Limited Daily Quotation Report

Thursday September 23, 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
SCB	130.00	21,242,571	18.7%
KBANK	131.00	19,395,602	7.4%
TRUE	3.94	6,535,411	5.9%
BBL	117.50	5,163,661	3.5%
TIDLOR	36.25	2,777,015	-3.3%
DTAC	42.50	2,628,941	7.6%
PTT	40.00	2,530,670	1.3%
ADVANC	196.50	2,468,636	0.0%
SAWAD	65.00	1,988,312	-3.7%
AOT	62.50	1,809,498	0.4%

Sector Ranking

Sector	%Value
.AGRI	1.6318
.AUTO	0.2227
.BANK	36.1278
.COMM	2.7221
.CONMAT	1.1912
.CONS	0.6161
.ENERG	11.7715
.ETRON	2.8114
.FASHION	0.0400
.FIN	7.3680
.FOOD	3.2335
.HEALTH	1.2922
.HOME	0.0991
.ICT	11.2243
.IMM	0.5740
.INSUR	0.3627
.MEDIA	1.5753
.MINE	-
.PAPER	0.0336
.PERSON	0.7966
.PETRO	1.2511
.PF&REIT	0.1712
.PKG	1.2456
.PROF	0.0306
.PROP	2.3094
.STEEL	0.4803
.TOURISM	0.1638
.TRANS	3.5252

Top Ten Gainers

Stock	Last	Value '000	%Change
SCB41C2109A	0.86	2,453	4200.0%
SCB01C2109A	0.41	71,837	1950.0%
SCB06C2110A	0.40	145	1233.3%
BANP01P2110A	0.10	0	900.0%
SCB41C2109B	0.40	62	700.0%
AOT41C2109A	0.07	0	600.0%
SCB28C2110L	0.27	856	575.0%
S5041P2109T	0.06	12	500.0%
KBAN01C2109X	0.05	3	400.0%
SCB13C2110A	0.65	95,020	364.3%

Top Ten Losers

Stock	Last	Value '000	%Change
PTTE01C2109A	0.01	1	-90.0%
S5001P2109F	0.01	0	-87.5%
STGT06C2202A	0.13	786	-87.0%
S5041P2109A	0.01	0	-85.7%
PLAN06C2202A	0.16	1,704	-84.0%
SCB19P2201A	0.17	24,464	-83.0%
STGT01C2111X	0.02	0	-80.0%
BANP06C2202A	0.24	9,983	-76.0%
BJC13C2202A	0.24	3,196	-76.0%
CPAL28C2109A	0.01	1	-75.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,632.92	1,637.65	1,623.00	1,631.15	11.56	0.71
.SET50	979.53	985.23	973.38	981.73	12.29	1.27
.SET100	2,232.46	2,241.49	2,217.86	2,233.71	22.36	1.01
.SETHD	1,137.78	1,142.16	1,129.40	1,134.73	16.14	1.44
.SSET	1,037.18	1,037.28	1,024.34	1,024.34	(8.50)	(0.82)
.MAI	561.68	562.95	555.46	555.55	(3.43)	(0.61)
.AGRI	320.55	321.68	310.86	312.22	(6.50)	(2.04)
.AUTO	525.20	529.49	523.72	528.01	4.78	0.91
.BANK	392.03	397.76	382.05	391.77	26.47	7.25
.COMM	38,991.25	39,144.34	38,677.79	38,998.07	62.97	0.16
.CONMAT	10,714.85	10,725.44	10,642.23	10,642.23	(33.29)	(0.31)
.CONS	70.49	70.93	69.93	70.15	(0.10)	(0.14)
.ENERG	24,050.19	24,210.51	23,980.65	24,099.06	82.08	0.34
.ETRON	6,970.76	7,136.27	6,922.61	7,054.16	135.70	1.96
.FASHION	613.00	619.66	608.39	609.73	(4.43)	(0.72)
.FIN	5,318.69	5,331.61	5,213.85	5,230.56	(141.66)	(2.64)
.FOOD	13,917.62	13,925.15	13,779.25	13,820.60	(43.97)	(0.32)
.HEALTH	5,597.48	5,648.57	5,576.57	5,625.24	10.27	0.18
.HOME	32.53	32.59	32.15	32.25	(0.21)	(0.65)
.ICT	167.27	168.29	164.34	167.59	1.49	0.90
.IMM	53.47	54.33	53.02	53.57	0.07	0.13
.INSUR	12,998.52	13,027.04	12,788.33	12,865.77	(152.63)	(1.17)
.MEDIA	52.90	53.06	51.95	52.41	(0.37)	(0.70)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,866.72	4,866.72	4,782.32	4,810.45	(28.13)	(0.58)
.PERSON	239.45	242.98	228.40	233.62	(5.64)	(2.36)
.PETRO	1,134.29	1,144.13	1,130.89	1,139.09	7.20	0.64
.PF&REIT	193.56	193.56	191.56	171.05	(0.30)	(0.18)
.PKG	6,254.82	6,355.37	6,244.94	6,287.15	36.58	0.59
.PROF	185.37	187.31	183.99	185.22	0.23	0.12
.PROP	230.08	230.47	228.05	229.51	0.10	0.04
.STEEL	53.30	54.36	53.30	49.72	(0.86)	(1.70)
.TOURISM	494.20	497.24	491.67	493.85	(0.96)	(0.19)
.TRANS	352.15	352.80	349.71	351.39	0.55	0.16

Volume by Board (Lot)

Main Board	43,830,260,785
Foreign Board	2,854
Total	43,830,263,639

Value by Board (Mn.Bt.)

Main Board	140,381.00
Foreign Board	151.64
Total	140,532.64

Gainers and Losers

Gainers	639
Losers	1,120
Unchanged	527

ASP's Daily Quotation Report

Thursday September 23, 2021



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday September 23, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
POMPUI	2.16	130948	-	-	-	-	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	-	-	-	-	-	-	0
Agribusiness												
EE	1.94	220964	2.00	2.00	1.70	1.70	1.70	1.71	(0.24)	9,151,171	1,665,438	1.82
GFPT	13.10	220964	13.00	13.00	12.30	12.30	12.30	12.40	(0.80)	141,115	177,796	12.6
LEE	2.70	220964	2.70	2.70	2.62	2.68	2.68	2.70	(0.02)	5,234	1,390	2.66
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	7.50	220964	7.55	7.60	7.45	7.45	7.45	7.50	(0.05)	93,164	69,862	7.5
PPPM	0.36	220964	0.36	0.40	0.35	0.39	0.38	0.39	0.03	725,629	27,688	0.38
STA	33.75	220964	34.00	34.25	33.25	33.50	33.50	33.75	(0.25)	71,737	240,567	33.53
TRUBB	2.50	220964	2.50	2.52	2.44	2.44	2.44	2.46	(0.06)	94,553	23,455	2.48
TWPC	5.75	220964	5.75	5.75	5.65	5.70	5.65	5.70	(0.05)	5,667	3,239	5.72
UPOIC	6.60	220964	-	6.80	6.60	6.65	6.60	6.70	0.05	2,666	1,772	6.65
UVAN	7.75	220964	7.85	8.10	7.70	7.80	7.75	7.85	0.05	20,696	16,319	7.88
VPO	2.22	220964	2.22	2.28	2.14	2.14	2.14	2.16	(0.08)	296,042	65,580	2.22
Banking												
BAY	31.50	220964	32.25	33.00	31.50	32.75	32.50	32.75	1.25	51,493	166,303	32.3
BBL	113.50	220964	118.00	119.00	115.00	117.50	117.00	117.50	4.00	441,944	5,163,661	116.84
CIMBT	1.05	220964	1.08	1.11	1.03	1.03	1.03	1.04	(0.02)	1,619,812	171,933	1.06
KBANK	122.00	220964	131.00	132.50	126.00	131.00	131.00	131.50	9.00	1,495,682	19,395,602	129.68
KKP	54.50	220964	55.25	56.25	54.75	55.75	55.75	56.00	1.25	76,870	428,313	55.72
KTB	11.20	220964	11.40	11.70	11.30	11.50	11.50	11.60	0.30	883,230	1,015,328	11.5
LHFG	1.64	220964	1.62	1.65	1.49	1.60	1.60	1.61	(0.04)	8,409,436	1,323,097	1.57
SCB	109.50	220964	131.00	137.00	124.50	130.00	130.00	130.50	20.50	1,640,899	21,242,571	129.46
TCAP	34.00	220964	34.25	34.75	34.25	34.25	34.25	34.50	0.25	66,704	229,013	34.33
TISCO	92.25	220964	93.00	93.25	92.25	92.75	92.75	93.00	0.50	33,606	311,705	92.75
TTB	1.08	220964	1.10	1.13	1.08	1.12	1.12	1.13	0.04	11,503,906	1,271,958	1.11
Construction Materia												
CCP	0.68	220964	0.69	0.70	0.68	0.68	0.68	0.69	-	224,736	15,438	0.69
COTTO	2.64	220964	2.64	2.64	2.60	2.60	2.60	2.62	(0.04)	95,995	25,056	2.61
DCC	2.92	220964	2.92	2.92	2.88	2.88	2.88	2.90	(0.04)	115,949	33,621	2.9
DCON	0.58	220964	0.58	0.59	0.57	0.57	0.57	0.58	(0.01)	272,348	15,748	0.58
DRT	7.35	220964	7.35	7.35	7.25	7.25	7.25	7.30	(0.10)	7,165	5,219	7.28
EPG	11.80	220964	11.80	11.90	11.50	11.50	11.50	11.60	(0.30)	157,929	183,995	11.65
GEL	0.48	220964	0.48	0.49	0.45	0.45	0.45	0.46	(0.03)	1,020,737	47,305	0.46
PPP	2.08	220964	-	2.24	2.10	2.16	2.14	2.16	0.08	24,949	5,439	2.18
Q-CON	5.40	220964	5.45	5.50	5.35	5.50	5.40	5.50	0.10	1,880	1,021	5.43
SCC	412.00	220964	414.00	416.00	412.00	412.00	412.00	414.00	-	22,617	935,319	413.55
SCCC	162.00	220964	162.00	163.00	161.50	162.00	162.00	162.50	-	1,109	17,982	162.15
SCP	5.95	220964	6.00	6.05	5.95	6.05	6.00	6.05	0.10	2,338	1,403	6
SKN	8.05	220964	8.15	8.35	8.05	8.05	8.05	8.10	-	59,635	48,685	8.16
STECH	2.52	220964	2.54	2.56	2.50	2.50	2.50	2.52	(0.02)	70,081	17,675	2.52
TASCO	18.00	220964	18.10	18.10	18.00	18.00	18.00	18.10	-	20,769	37,460	18.04
TOA	33.00	220964	33.00	33.25	32.50	32.75	32.75	33.00	(0.25)	25,751	84,513	32.82
TPiPL	1.74	220964	1.75	1.76	1.73	1.74	1.74	1.75	-	227,000	39,583	1.74
UMI	1.48	220964	1.52	1.52	1.46	1.47	1.46	1.47	(0.01)	15,492	2,312	1.49
VNG	9.55	220964	9.55	9.65	9.30	9.40	9.40	9.45	(0.15)	65,056	61,551	9.46
WIIK	2.58	220964	2.56	2.58	2.54	2.54	2.54	2.56	(0.04)	29,513	7,544	2.56
Petrochemicals & Ch												
BCT	46.50	220964	46.50	46.50	46.00	46.50	46.00	46.50	-	160	740	46.23
CMAN	2.84	220964	3.04	3.04	2.82	2.86	2.86	2.90	0.02	61,573	18,128	2.94
GC	12.10	220964	12.10	12.10	12.00	12.10	12.00	12.10	-	1,098	1,325	12.06
GGC	10.80	220964	11.00	11.10	10.90	11.10	11.00	11.10	0.30	6,950	7,629	10.98
GIFT	2.66	220964	2.72	2.72	2.58	2.62	2.60	2.62	(0.04)	6,754	1,775	2.63
IVL	43.75	220964	43.75	44.25	43.25	44.00	43.75	44.00	0.25	137,094	601,485	43.87
NFC	4.04	220964	-	4.06	4.00	4.00	3.90	4.00	(0.04)	30	12	4.01
PATO	11.50	220964	-	11.60	11.40	11.60	11.50	11.60	0.10	497	572	11.51
PMTA	11.40	220964	-	11.40	11.40	11.40	11.40	11.50	-	114	130	11.4
PTTGC	60.00	220964	60.25	61.00	60.00	60.50	60.50	60.75	0.50	184,654	1,119,077	60.6
SUTHA	4.50	220964	4.56	4.56	4.48	4.48	4.48	4.56	(0.02)	558	250	4.49
TCCC	34.00	220964	34.00	34.25	33.75	34.00	33.75	34.00	-	217	736	33.91
TPA	6.80	220964	-	6.70	6.70	6.70	6.65	6.70	(0.10)	87	58	6.7
UAC	4.98	220964	4.94	5.00	4.94	5.00	4.96	5.00	0.02	2,258	1,121	4.97
UP	23.30	220964	-	25.00	23.10	24.90	23.50	24.60	1.60	240	558	23.26
VNT	37.50	220964	37.50	37.75	37.50	37.50	37.50	37.75	-	1,175	4,413	37.56
Commerce												
B52	0.71	220964	0.71	0.71	0.67	0.69	0.68	0.69	(0.02)	50,891	3,485	0.68
BEAUTY	1.52	220964	1.52	1.53	1.50	1.51	1.51	1.52	(0.01)	102,319	15,469	1.51
BIG	0.66	220964	0.67	0.67	0.64	0.65	0.64	0.65	(0.01)	116,776	7,625	0.65
BJC	33.50	220964	33.75	34.00	33.50	34.00	33.75	34.00	0.50	59,327	200,592	33.81
COM7	70.75	220964	70.75	71.00	69.25	70.00	69.75	70.00	(0.75)	37,371	261,849	70.07
CPALL	63.75	220964	64.00	64.25	63.25	64.25	64.00	64.25	0.50	196,173	1,250,022	63.72
CPW	4.00	220964	4.02	4.02	3.92	3.96	3.96	3.98	(0.04)	26,397	10,482	3.97
CRC	34.00	220964	34.00	34.25	33.75	34.00	34.00	34.25	-	48,175	163,753	33.99
CSS	2.02	220964	2.04	2.06	1.99	2.00	2.00	2.02	(0.02)	35,241	7,080	2.01
DOHOME	24.10	220964	24.30	24.30	23.90	24.00	23.90	24.00	(0.10)	54,023	130,248	24.11
FN	2.20	220964	2.22	2.24	2.16	2.18	2.16	2.18	(0.02)	7,645	1,674	2.19
FTE	1.84	220964	1.85	1.85	1.80	1.82	1.82	1.83	(0.02)	1,610	293	1.82
GLOBAL	20.90	220964	20.80	20.90	20.70	20.90	20.80	20.90	-	63,987	133,286	20.83
HMPRO	14.00	220964	13.90	14.20	13.90	14.00	14.00	14.10	-	279,172	391,630	14.03
ILM	17.00	220964	17.10	17.10	16.70	16.90	16.80	16.90	(0.10)	4,030	6,791	16.85
IT	6.30	220964	6.35	6.45	6.20	6.25	6.20	6.25	(0.05)	1,049	660	6.29
KAMART	3.70	220964	-	3.74	3.68	3.70	3.70	3.72	-	9,205	3,414	3.71
LOXLEY	2.76	220964	2.78	2.78	2.74	2.78	2.76	2.78	0.02	64,792	17,900	2.76
MAKRO	50.75	220964	51.00	52.00	50.00	50.75	50.75	51.00	-	87,149	442,774	50.81
MC	9.30	220964	9.50	9.50	9.20	9.30	9.30	9.35	-	22,687	21,144	9.32
MEGA	49.75	220964	49.75	50.00	48.00	48.50	48.50	48.75	(1.25)	29,184	142,189	48.72
MIDA	0.57	220964	0.57	0.57	0.56	0.56	0.56	0.57	(0.01)	44,238	2,493	0.56
RS	18.60	220964	18.50	18.70	18.10	18.10	18.10	18.20	(0.50)	71,515	130,674	18.27
RSP	2.22	220964	-	2.24	2.20	2.24	2.22	2.24	0.02	2,317	512	2.21
SABUY	11.80	220964	11.80	11.90	11.60	11.60	11.60	11.70	(0.20)	37,719	44,110	11.69
SCM	9.00	220964	9.00	9.20	8.90	9.00	9.00	9.05	-	56,372	50,974	9.04
SINGER	43.25	220964	43.50	43.75	40.75	42.00	41.75	42.00	(1.25)	78,037	327,144	41.92
SPC	59.75	220964	-	60.25	59.75	60.25	59.75	60.25	0.50	118	710	60.13
SPI	61.75	220964	61.75	62.00	60.75	61.75	60.75	62.00	-	30	185</	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday September 23, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
INTUCH	82.50	220964	82.50	83.25	82.00	82.75	82.50	82.75	0.25	86,745	716,736	82.63
JAS	2.92	220964	2.94	2.96	2.84	2.92	2.90	2.92	-	1,073,451	312,863	2.91
JASIF	10.00	220964	10.00	10.00	9.95	9.95	9.95	10.00	(0.05)	91,431	91,083	9.96
JMART	43.75	220964	44.25	44.25	42.00	42.00	42.00	42.25	(1.75)	184,821	788,305	42.65
JR	7.75	220964	7.75	7.75	7.55	7.55	7.55	7.60	(0.20)	87,240	66,715	7.65
JTS	57.50	220964	57.75	58.00	56.00	57.50	57.50	57.75	-	2,906	16,685	57.41
MFEI	9.40	220964	9.45	10.70	9.30	10.40	10.40	10.50	1.00	418,320	418,688	10.01
MSC	6.15	220964	6.20	6.45	6.10	6.40	6.40	6.45	0.25	5,900	3,747	6.35
PT	5.85	220964	5.85	5.85	5.80	5.80	5.80	5.85	(0.05)	2,326	1,351	5.81
SAMART	7.15	220964	7.05	7.15	6.90	6.95	6.95	7.05	(0.20)	16,591	11,627	7.01
SAMTEL	6.60	220964	6.65	6.70	6.45	6.55	6.55	6.60	(0.05)	4,925	3,212	6.52
SDC	0.77	220964	0.78	0.79	0.76	0.77	0.77	0.78	-	380,203	29,303	0.77
SIS	33.75	220964	33.75	34.00	33.25	33.25	33.25	33.50	(0.50)	9,079	30,462	33.55
SKY	11.20	220964	-	11.20	11.00	11.10	11.10	11.20	(0.10)	1,924	2,126	11.05
SVOA	2.02	220964	2.04	2.04	1.99	1.99	1.99	2.00	(0.03)	67,022	13,449	2.01
SYMC	5.75	220964	5.75	5.95	5.70	5.70	5.70	5.75	(0.05)	483	280	5.79
SYNEX	24.30	220964	24.40	24.50	24.20	24.30	24.30	24.40	-	14,313	34,804	24.32
THCOM	10.40	220964	10.40	10.50	10.30	10.30	10.30	10.40	(0.10)	30,408	31,580	10.39
TRUE	3.72	220964	3.72	4.04	3.54	3.94	3.94	3.96	0.22	17,164,737	6,535,411	3.81
TWZ	0.14	220964	0.13	0.16	0.13	0.14	0.14	0.15	-	27,784,859	412,221	0.15
Electronic Component												
CCET	2.82	220964	2.80	2.84	2.76	2.76	2.76	2.78	(0.06)	31,307	8,706	2.78
DELTA	474.00	220964	478.00	492.00	474.00	486.00	484.00	486.00	12.00	26,345	1,372,473	484.2
HANA	81.75	220964	82.25	84.00	81.75	82.50	82.25	82.50	0.75	101,392	839,743	82.82
KCE	81.75	220964	82.25	83.75	82.00	82.75	82.50	82.75	1.00	180,056	1,494,974	83.03
METCO	267.00	220964	270.00	271.00	266.00	269.00	268.00	269.00	2.00	726	19,524	268.92
NEX	9.10	220964	9.15	9.15	8.75	8.80	8.80	8.85	(0.30)	141,431	125,518	8.87
SMT	6.15	220964	6.20	6.25	6.05	6.10	6.10	6.15	(0.05)	38,200	23,454	6.14
SVI	4.80	220964	4.80	4.80	4.74	4.76	4.76	4.78	(0.04)	17,611	8,401	4.77
TEAM	5.15	220964	5.20	5.35	5.10	5.10	5.10	5.15	(0.05)	94,404	49,418	5.23
Energy & Utilities												
7UP	1.52	220964	1.52	1.52	1.48	1.49	1.49	1.50	(0.03)	345,660	51,767	1.5
ABPIF	2.16	220964	2.14	2.16	2.14	2.14	2.14	2.16	(0.02)	3,897	834	2.14
ACC	1.12	220964	1.12	1.15	1.09	1.11	1.10	1.11	(0.01)	103,738	11,538	1.11
ACE	4.08	220964	4.10	4.12	3.94	3.96	3.96	3.98	(0.12)	1,566,631	626,919	4
AGE	2.94	220964	2.96	3.02	2.94	2.94	2.94	2.96	-	51,182	15,212	2.97
AI	2.16	220964	2.22	2.24	2.16	2.16	2.16	2.18	-	175,311	38,360	2.19
AKR	1.04	220964	1.04	1.05	1.02	1.02	1.02	1.03	(0.02)	82,520	8,495	1.03
BAFS	30.50	220964	30.25	30.25	29.25	29.75	29.75	30.00	(0.75)	30,403	90,407	29.74
BANPU	12.50	220964	12.70	12.90	12.30	12.50	12.40	12.50	-	1,418,015	1,783,811	12.58
BCP	26.25	220964	26.75	27.00	26.50	26.75	26.75	27.00	0.50	36,612	98,051	26.78
BCPG	14.00	220964	14.00	14.00	13.60	13.70	13.70	13.80	(0.30)	168,675	232,045	13.76
BGRIM	42.25	220964	42.25	42.50	41.50	42.25	42.00	42.25	-	134,380	563,521	41.93
BPP	17.50	220964	17.60	17.70	17.30	17.50	17.50	17.60	-	50,701	88,638	17.48
BRRIIF	5.75	220964	5.75	5.75	5.75	5.75	5.70	5.75	-	963	554	5.75
CKP	5.40	220964	5.45	5.50	5.30	5.35	5.35	5.40	(0.05)	325,661	174,916	5.37
CV	3.54	220964	3.56	3.64	3.54	3.58	3.58	3.60	0.04	425,312	153,188	3.6
DEMCO	5.05	220964	5.10	5.80	5.05	5.55	5.55	5.60	0.50	450,344	247,029	5.49
EA	64.50	220964	64.50	64.75	62.75	63.25	63.00	63.25	(1.25)	121,373	769,157	63.37
EASTW	9.90	220964	9.85	9.95	9.80	9.80	9.80	9.85	(0.10)	34,568	34,136	9.88
EGATIF	12.20	220964	12.30	12.30	12.20	12.20	12.20	12.30	-	8,429	10,288	12.21
EGCO	176.00	220964	175.50	176.50	175.00	176.50	176.00	176.50	0.50	11,349	199,211	175.53
EP	6.75	220964	6.70	6.75	6.45	6.45	6.45	6.50	(0.30)	60,665	39,769	6.56
ESSO	8.00	220964	8.00	8.05	7.95	8.00	7.95	8.00	-	97,601	78,319	8.02
ETC	2.66	220964	2.68	2.70	2.62	2.64	2.64	2.66	(0.02)	166,528	44,248	2.66
GPSC	78.00	220964	78.25	78.25	77.00	78.00	77.75	78.00	-	88,243	684,516	77.57
GREEN	2.06	220964	2.08	2.18	2.02	2.04	2.04	2.06	(0.02)	500,961	105,719	2.11
GULF	41.25	220964	41.50	41.75	40.50	41.50	41.50	41.75	0.25	425,872	1,759,346	41.31
GUNKUL	4.78	220964	4.80	4.88	4.76	4.80	4.80	4.82	0.02	2,974,401	1,436,840	4.83
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	4.00	220964	4.02	4.08	4.00	4.04	4.02	4.04	0.04	1,240,154	501,406	4.04
KBSPIF	10.70	220964	10.70	10.70	10.60	10.60	10.60	10.70	(0.10)	841	894	10.63
LANNA	23.40	220964	24.00	24.10	23.40	23.50	23.50	23.70	0.10	48,364	114,586	23.69
MDX	7.45	220964	7.50	8.00	7.45	7.60	7.60	7.65	0.15	257,328	200,857	7.81
OR	28.50	220964	28.25	28.75	28.25	28.50	28.25	28.50	-	170,356	485,349	28.49
PDI	9.05	220964	9.15	9.30	8.95	9.00	9.00	9.05	(0.05)	17,679	15,979	9.04
PRIME	2.08	220964	2.06	2.18	2.06	2.08	2.06	2.08	-	371,163	78,619	2.12
PTG	17.40	220964	17.30	17.40	17.20	17.20	17.20	17.30	(0.20)	139,660	241,455	17.29
PTT	39.50	220964	39.75	40.25	39.50	40.00	40.00	40.25	0.50	633,559	2,530,670	39.94
PTTEP	112.50	220964	113.50	114.00	113.00	113.00	113.00	113.50	0.50	87,096	987,247	113.35
QTC	6.00	220964	6.10	6.20	6.00	6.20	6.15	6.20	0.20	11,449	7,049	6.16
RATCH	45.50	220964	45.50	46.00	45.25	45.50	45.50	45.75	-	34,168	155,614	45.54
RPC	1.84	220964	1.84	1.86	1.72	1.72	1.72	1.73	(0.12)	1,816,251	327,919	1.81
SCG	5.30	220964	5.35	5.35	5.10	5.20	5.15	5.20	(0.10)	858	448	5.22
SCI	2.44	220964	2.52	2.52	2.32	2.34	2.34	2.36	(0.10)	307,045	73,382	2.39
SCN	2.44	220964	2.46	2.50	2.42	2.42	2.42	2.44	(0.02)	18,406	4,503	2.45
SGP	13.30	220964	13.30	13.40	13.10	13.20	13.20	13.30	(0.10)	34,063	45,005	13.21
SKE	1.06	220964	1.06	1.06	1.03	1.03	1.03	1.04	(0.03)	69,016	7,196	1.04
SOLAR	2.20	220964	2.20	2.28	2.18	2.20	2.20	2.22	-	140,463	31,218	2.22
SPCG	17.40	220964	17.40	17.60	17.30	17.40	17.40	17.50	-	13,566	23,647	17.43
SPRC	9.00	220964	9.05	9.10	8.95	9.05	9.05	9.10	0.05	207,705	187,890	9.05
SSP	12.40	220964	12.40	12.50	12.30	12.40	12.40	12.50	-	20,449	25,383	12.41
SUPER	0.96	220964	0.97	0.97	0.95	0.96	0.95	0.96	-	1,241,177	118,793	0.96
SUPEREIF	11.30	220964	11.30	11.40	11.30	11.30	11.30	11.40	-	507	576	11.36
SUSCO	3.22	220964	3.28	3.28	3.20	3.20	3.20	3.24	(0.02)	11,127	3,574	3.21
TAE	2.40	220964	2.40	2.44	2.36	2.38	2.38	2.40	(0.02)	4,954	1,184	2.39
TCC	1.36	220964	1.31	1.39	1.31	1.36	1.35	1.36	-	416,971	56,165	1.35
TOP	49.50	220964	49.75	50.50	49.75	50.00	50.00	50.25	0.50	116,428	583,070	50.08
TPIPP	4.26	220964	4.28	4.28	4.26	4.28	4.26	4.28	0.02	33,869	14,480	4.28
TSE	2.76	220964	2.80	2.82	2.70	2.76	2.76	2.78	-	727,364	201,264	2.77
TTW	11.70	220964	11.80	11.80	11.60	11.70	11.60	11.70	-	80,520	94,200	11.7
WHAUP	4.22	220964	4.24	4.28	4.20	4.26	4.24	4.26	0.04	33,289	14,111	4.24
WP	5.80	220964	5.75	6.00	5.75	5.80	5.80	5.85				

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday September 23, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
NMG	0.25	220964	0.25	0.32	0.24	0.31	0.30	0.31	0.06	1,735,134	50,068	0.29
PLANB	6.35	220964	6.30	6.35	5.75	6.00	6.00	6.05	(0.35)	575,114	343,137	5.97
POST	1.10	170564	-	-	-	-	-	-	-	-	-	0
PRAKIT	9.75	220964	-	9.75	9.40	9.45	9.45	9.70	(0.30)	303	289	9.52
SE-ED	2.40	220964	2.48	2.48	2.38	2.38	2.36	2.38	(0.02)	366	88	2.4
TBSP	23.80	220964	23.20	24.00	21.50	23.00	21.90	23.00	(0.80)	66	153	23.19
TH	2.92	220964	2.96	3.00	2.74	2.80	2.80	2.82	(0.12)	258,719	74,526	2.88
TKS	12.20	220964	12.30	12.60	12.00	12.00	12.00	12.10	(0.20)	98,156	120,842	12.31
VGI	6.35	220964	6.35	6.40	6.20	6.20	6.20	6.25	(0.15)	282,566	176,934	6.26
WAVE	0.96	220964	0.97	0.98	0.92	0.93	0.93	0.94	(0.03)	162,168	15,380	0.95
WORK	22.40	220964	22.30	23.00	21.60	23.00	22.90	23.00	0.60	111,866	251,505	22.48
Finance & Securities												
AEONTS	199.00	220964	197.50	197.50	188.50	191.50	191.50	192.00	(7.50)	24,019	461,131	191.99
AMANAH	5.25	220964	5.20	5.30	5.00	5.10	5.10	5.15	(0.15)	109,463	55,813	5.1
ASAP	2.60	220964	-	2.64	2.56	2.56	2.56	2.60	(0.04)	6,036	1,563	2.59
ASK	34.75	220964	34.50	35.00	34.00	34.75	34.50	34.75	-	10,214	35,226	34.49
ASP	3.38	220964	3.40	3.42	3.36	3.40	3.38	3.40	0.02	55,707	18,884	3.39
BAM	19.20	220964	19.30	19.30	18.70	18.90	18.90	19.00	(0.30)	342,875	648,337	18.91
BFIT	34.50	220964	34.50	34.75	33.50	34.00	34.00	34.25	(0.50)	9,489	32,300	34.04
BYD	8.50	220964	8.50	8.65	8.40	8.40	8.40	8.45	(0.10)	100,712	85,608	8.5
CGH	1.09	220964	1.09	1.10	1.08	1.09	1.08	1.09	-	67,309	7,310	1.09
CHAYO	13.00	220964	13.00	13.10	12.70	12.70	12.70	12.80	(0.30)	28,055	35,910	12.8
ECL	1.82	220964	1.82	1.83	1.77	1.77	1.77	1.78	(0.05)	63,162	11,322	1.79
FNS	4.10	220964	4.06	4.14	4.06	4.06	4.06	4.10	(0.04)	1,702	695	4.08
FSS	4.72	220964	4.74	4.78	4.56	4.56	4.56	4.60	(0.16)	45,103	21,016	4.66
GBX	1.47	220964	1.48	1.54	1.45	1.47	1.47	1.48	-	721,356	108,584	1.51
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0
IFS	2.66	220964	2.66	2.66	2.62	2.62	2.60	2.62	(0.04)	3,237	850	2.63
JMT	48.75	220964	49.00	49.00	46.75	46.75	46.75	47.00	(2.00)	147,045	697,415	47.43
KCAR	8.65	220964	-	8.65	8.50	8.60	8.60	8.65	(0.05)	1,484	1,275	8.59
KGI	6.45	220964	6.50	6.50	6.40	6.40	6.40	6.45	(0.05)	97,093	62,578	6.45
KTC	60.75	220964	58.75	60.75	58.75	59.75	59.75	60.00	(1.00)	133,630	797,804	59.7
MBKET	12.00	220964	12.00	12.00	11.80	11.90	11.90	12.00	(0.10)	1,535	1,836	11.96
MFC	21.80	220964	21.90	21.90	21.70	21.90	21.70	21.90	0.10	1,332	2,903	21.79
MICRO	7.70	220964	7.70	7.75	7.50	7.55	7.55	7.60	(0.15)	61,169	46,392	7.58
ML	1.32	220964	1.32	1.33	1.28	1.29	1.29	1.30	(0.03)	41,701	5,440	1.3
MTG	62.75	220964	61.25	61.50	58.50	60.00	60.00	60.25	(2.75)	278,177	1,657,488	59.58
NCAP	12.30	220964	12.30	12.30	11.70	11.70	11.70	11.80	(0.60)	83,051	98,641	11.88
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.60	220964	2.60	2.60	2.56	2.60	2.58	2.60	-	2,147	555	2.58
S11	6.90	220964	6.80	6.85	6.75	6.80	6.75	6.80	(0.10)	2,527	1,719	6.8
SAK	8.65	220964	8.70	8.70	8.50	8.55	8.50	8.55	(0.10)	63,541	54,217	8.53
SAWAD	67.50	220964	66.00	66.25	63.75	65.00	64.75	65.00	(2.50)	307,413	1,988,312	64.68
THANI	4.22	220964	4.20	4.22	4.14	4.14	4.14	4.16	(0.08)	416,601	173,423	4.16
TIDLOR	37.50	220964	37.00	37.25	35.50	36.25	36.00	36.25	(1.25)	768,404	2,777,015	36.14
TK	9.55	220964	9.55	9.55	9.25	9.40	9.35	9.40	(0.15)	2,400	2,249	9.37
TNITY	6.85	220964	7.00	7.15	6.90	7.05	7.05	7.10	0.20	15,244	10,736	7.04
UOBKH	4.92	220964	4.92	4.98	4.92	4.94	4.94	4.96	0.02	1,066	525	4.93
XPG	3.74	220964	3.92	3.94	3.72	3.72	3.72	3.74	(0.02)	1,163,102	447,527	3.85
Food & Beverage												
APURE	9.05	220964	8.80	9.10	8.80	8.90	8.90	8.95	(0.15)	111,555	99,233	8.9
ASIAN	18.30	220964	18.40	18.50	18.00	18.00	18.00	18.10	(0.30)	57,102	103,574	18.14
BR	2.98	220964	2.96	3.00	2.90	2.92	2.90	2.92	(0.06)	14,756	4,339	2.94
BRR	6.05	220964	6.10	6.15	6.05	6.05	6.05	6.10	-	4,922	2,999	6.09
CBG	126.50	220964	127.00	127.50	125.50	126.00	126.00	126.50	(0.50)	33,820	426,956	126.24
CFRESH	2.70	220964	2.84	2.98	2.76	2.98	2.96	2.98	0.28	649,816	187,064	2.88
CHOTI	79.00	210964	-	-	-	-	77.00	81.50	-	-	-	0
CM	2.90	220964	2.92	2.92	2.90	2.90	2.90	2.94	-	728	212	2.91
CPF	26.25	220964	26.25	26.25	26.00	26.00	26.00	26.25	(0.25)	230,166	599,626	26.05
CPI	4.42	220964	4.38	4.56	4.32	4.32	4.32	4.38	(0.10)	153,309	68,007	4.44
F&D	22.50	220964	-	22.50	22.40	22.50	22.40	22.50	-	48	108	22.5
GLOCON	1.20	220964	1.21	1.23	1.20	1.21	1.20	1.21	0.01	120,510	14,575	1.21
HTC	35.00	220964	35.25	35.50	35.00	35.00	35.00	35.25	-	1,175	4,131	35.16
ICHI	11.20	220964	11.20	11.30	11.10	11.10	11.10	11.20	(0.10)	19,963	22,320	11.18
KBS	4.70	220964	4.70	4.72	4.68	4.72	4.70	4.74	0.02	657	309	4.71
KSL	3.62	220964	3.64	3.70	3.64	3.66	3.64	3.66	0.04	91,320	33,520	3.67
KTIS	5.25	220964	5.20	5.25	5.15	5.20	5.20	5.25	(0.05)	1,819	944	5.19
LST	5.45	220964	5.55	5.55	5.40	5.40	5.40	5.45	(0.05)	5,551	3,027	5.45
M	53.75	220964	53.75	54.25	53.50	54.25	54.00	54.25	0.50	8,969	48,365	53.92
MALEE	7.10	220964	7.20	7.20	6.95	6.95	6.95	7.00	(0.15)	3,159	2,217	7.02
MINT	32.50	220964	32.75	33.50	32.25	32.75	32.75	33.00	0.25	247,191	813,343	32.9
NRF	8.65	220964	8.65	8.65	8.50	8.55	8.55	8.60	(0.10)	47,785	40,801	8.54
NSL	20.20	220964	20.20	20.20	19.30	19.30	19.30	19.40	(0.90)	30,899	60,581	19.61
OISHI	44.25	220964	-	44.50	44.25	44.25	44.00	44.25	-	30	133	44.33
OSP	35.00	220964	35.00	35.25	34.50	35.00	34.75	35.00	-	130,898	456,062	34.84
PB	70.25	220964	70.25	70.25	69.75	70.25	69.50	70.25	-	111	777	70.01
PM	10.20	220964	10.20	10.30	10.10	10.20	10.20	10.30	-	14,941	15,242	10.2
PRG	11.80	220964	-	-	-	-	11.60	11.80	-	-	-	0
RBF	20.40	220964	20.40	20.50	19.80	20.30	20.30	20.40	(0.10)	212,797	427,936	20.11
SAPPE	27.00	220964	27.00	27.00	26.25	26.50	26.50	26.75	(0.50)	11,812	31,465	26.64
SAUCE	30.50	220964	-	30.50	30.25	30.50	30.25	30.50	-	61	186	30.42
SFP	131.00	220964	131.00	131.00	130.50	130.50	129.00	130.00	(0.50)	4	52	130.88
SNNP	11.70	220964	11.70	11.90	11.20	11.40	11.40	11.50	(0.30)	205,967	237,466	11.53
SNP	15.20	220964	-	15.30	14.70	15.10	15.10	15.30	(0.10)	181	272	15.03
SORKON	5.80	220964	5.70	5.85	5.70	5.80	5.80	5.85	-	2,869	1,662	5.79
SSC	31.50	220964	-	31.75	31.25	31.50	31.25	31.75	-	25	79	31.59
SSF	8.35	220964	-	-	-	-	8.30	8.40	-	-	-	0
SST	4.60	220964	4.58	4.60	4.58	4.60	4.58	4.60	-	1,899	873	4.6
SUN	7.50	220964	7.60	7.60	7.40	7.40	7.40	7.45	(0.10)	37,155	27,698	7.45
TC	5.90	220964	5.90	6.05	5.85	5.95	5.90	5.95	0.05	5,117	3,033	5.93
TFG	4.54	220964	4.54	4.54	4.48	4.52	4.50	4.52	(0.02)	17,459	7,871	4.51
TFMAMA	196.50	220964	196.50	196.50	196.00	196.00	195.50	196.00	(0.50)	74	1,451	196.05
TIPCO	9.00	220964	9.00	9.05	8.95	8.95	8.95	9.00	(0.05)	10,217	9,178	8.98
TKN	6.95	220964	7.00	7.05	6.75	6.75	6.75	6.85	(0.20)	102,641	70,467	6.87
TU	21.90	220964	22.00	22.00	21.50	21.80	21.70	21.80	(0.10)	278,694	606,672	21.77
TVO	31.50	220964	31.25	31.75	31.25	31.25	31.25					

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday September 23, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
NEW	50.00	150964	-	-	-	-	45.00	57.00	-	-	-	0
NTV	38.75	220964	38.50	38.75	38.50	38.75	38.50	38.75	-	369	1,428	38.7
PR9	10.40	220964	10.40	10.50	10.30	10.40	10.30	10.40	-	2,048	2,130	10.4
PRINC	4.58	220964	4.62	4.62	4.50	4.52	4.52	4.54	(0.06)	15,775	7,153	4.53
RAM	149.50	220964	149.50	157.50	148.50	154.00	154.00	154.50	4.50	2,071	31,415	151.69
RJH	32.50	220964	32.75	32.75	32.00	32.00	32.00	32.25	(0.50)	3,873	12,482	32.23
RPH	6.20	220964	6.20	6.30	6.20	6.25	6.20	6.25	0.05	5,535	3,451	6.23
SKR	11.80	220964	11.80	11.80	11.70	11.80	11.70	11.80	-	2,332	2,737	11.74
SVH	402.00	220964	402.00	402.00	402.00	402.00	402.00	404.00	-	7	281	402
THG	32.50	220964	32.50	32.75	31.75	32.75	32.25	32.75	0.25	9,224	29,850	32.36
VIBHA	2.20	220964	2.20	2.22	2.16	2.18	2.18	2.20	(0.02)	112,552	24,631	2.19
VIH	12.30	220964	12.30	12.50	12.00	12.20	12.10	12.20	(0.10)	13,568	16,624	12.25
WPH	2.22	220964	2.22	2.26	2.16	2.22	2.18	2.22	-	1,941	425	2.19
Tourism & Leisure												
ASIA	5.85	220964	-	5.85	5.65	5.70	5.70	5.80	(0.15)	40	23	5.7
CENTEL	35.00	220964	35.00	35.00	34.50	35.00	34.75	35.00	-	12,762	44,535	34.9
CSR	61.00	220964	-	-	-	-	60.25	61.00	-	-	-	0
DUSIT	9.75	220964	9.75	9.80	9.50	9.50	9.45	9.50	(0.25)	1,923	1,849	9.61
ERW	3.08	220964	3.10	3.12	3.02	3.06	3.04	3.06	(0.02)	129,415	39,648	3.06
GRAND	0.56	220964	0.56	0.56	0.54	0.54	0.54	0.55	(0.02)	26,532	1,457	0.55
LRH	31.25	220964	31.25	31.25	31.25	31.25	30.75	31.50	-	8	25	31.25
MANRIN	25.00	220964	-	-	-	-	24.60	25.00	-	-	-	0
OHTL	323.00	220964	-	330.00	323.00	330.00	323.00	342.00	7.00	2	65	326.5
ROH	31.00	160964	-	-	-	-	29.75	31.00	-	-	-	0
SHANG	52.00	220964	-	52.50	52.50	52.50	52.00	53.25	0.50	1	5	52.5
SHR	3.62	220964	3.66	3.80	3.60	3.64	3.62	3.64	0.02	381,225	141,703	3.72
VRANDA	6.65	220964	6.55	6.60	6.50	6.55	6.50	6.55	(0.10)	1,245	814	6.54
Home & Office Prod.												
AJA	0.67	220964	0.68	0.69	0.65	0.67	0.66	0.67	-	1,329,659	88,615	0.67
DTCI	28.00	100964	-	-	-	-	26.00	32.00	-	-	-	0
FANCY	1.23	220964	1.20	1.21	1.15	1.15	1.15	1.16	(0.08)	328,478	38,548	1.17
KYE	378.00	220964	-	378.00	377.00	378.00	377.00	379.00	-	45	1,701	377.93
L&E	2.10	220964	2.12	2.12	2.08	2.08	2.08	2.10	(0.02)	290	61	2.1
MODERN	3.78	220964	3.80	3.80	3.76	3.76	3.76	3.78	(0.02)	1,935	731	3.78
OGC	25.75	220964	-	26.00	25.75	26.00	25.75	26.00	0.25	9	23	25.81
ROCK	16.20	170964	-	-	-	-	12.30	-	-	-	-	0
SIAM	1.97	220964	1.99	2.00	1.94	1.94	1.94	1.96	(0.03)	6,700	1,324	1.98
TCMC	1.73	220964	1.72	1.74	1.71	1.72	1.71	1.72	(0.01)	6,907	1,192	1.73
TSR	3.54	220964	3.54	3.58	3.44	3.46	3.46	3.48	(0.08)	19,980	7,002	3.5
Insurance												
AYUD	37.00	220964	-	39.00	37.00	37.50	37.50	38.00	0.50	613	2,322	37.88
BKI	272.00	220964	268.00	270.00	268.00	269.00	269.00	270.00	(3.00)	1,346	36,238	269.23
BLA	28.75	220964	28.75	28.75	28.00	28.50	28.25	28.50	(0.25)	30,358	85,934	28.31
BUI	15.00	220964	-	15.10	15.00	15.10	15.00	15.10	0.10	83	125	15
CHARAN	30.00	220964	30.00	30.00	29.75	30.00	29.75	30.00	-	27	81	29.91
INSURE	30.00	210964	-	30.00	30.00	30.00	29.25	30.50	-	2	6	30
KWG	1.70	220964	1.69	1.71	1.67	1.70	1.69	1.71	-	1,651	277	1.68
MTI	89.75	220964	91.50	91.50	89.00	90.25	89.75	90.25	0.50	527	4,777	90.65
NKI	44.00	220964	-	44.50	44.00	44.50	44.00	44.50	0.50	14	62	44.3
NSI	79.75	220964	80.25	80.25	79.50	79.50	79.50	79.75	(0.25)	27	215	79.71
SMK	29.00	220964	-	29.25	28.75	29.25	28.75	29.25	0.25	91	263	28.94
TGH	29.00	220964	-	29.25	29.25	29.25	29.00	30.00	0.25	9	26	29.25
THRE	1.40	220964	1.40	1.41	1.37	1.37	1.37	1.38	(0.03)	54,878	7,609	1.39
THREL	3.06	220964	3.06	3.08	3.02	3.06	3.06	3.08	-	26,276	8,031	3.06
TIPH	46.00	220964	46.00	46.00	43.00	43.50	43.25	43.50	(2.50)	59,367	262,088	44.15
TQM	109.00	220964	109.00	109.50	107.50	107.50	107.50	108.00	(1.50)	4,253	45,980	108.11
TSI	0.47	220964	0.48	0.48	0.43	0.46	0.45	0.46	(0.01)	426,266	19,253	0.45
TVI	9.40	220964	9.40	9.55	9.25	9.30	9.30	9.40	(0.10)	2,175	2,033	9.35
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	22.10	220964	22.20	22.20	21.20	21.20	21.20	21.40	(0.90)	127,590	275,925	21.63
ALUCON	180.00	220964	-	179.00	178.50	178.50	180.00	181.50	(1.50)	2	36	178.75
BGC	11.20	220964	11.20	11.20	10.90	10.90	10.90	11.00	(0.30)	25,951	28,535	11
CSC	49.50	220964	49.50	49.75	49.00	49.50	49.50	49.75	-	86	425	49.47
NEP	0.46	220964	0.46	0.46	0.45	0.45	0.45	0.46	(0.01)	5,559	254	0.46
PTL	29.50	220964	29.50	30.25	29.00	29.50	29.25	29.50	-	95,381	280,825	29.44
SCGP	63.25	220964	63.25	64.75	63.25	64.00	64.00	64.25	0.75	163,843	1,050,635	64.12
BFLEX	5.55	220964	5.60	5.60	5.55	5.55	5.50	5.55	-	49,099	27,303	5.56
SITHAI	1.45	220964	1.45	1.49	1.43	1.43	1.43	1.45	(0.02)	284,228	41,554	1.46
SLP	1.07	220964	1.09	1.10	0.99	1.02	1.01	1.02	(0.05)	50,637	5,265	1.04
SMPC	13.00	220964	13.00	13.10	12.60	12.80	12.80	12.90	(0.20)	17,689	22,697	12.83
SPACK	2.86	220964	2.86	2.86	2.78	2.80	2.80	2.82	(0.06)	2,995	839	2.8
TCOAT	29.75	170964	-	-	-	-	28.50	30.00	-	-	-	0
TFI	0.29	220964	0.30	0.30	0.27	0.28	0.27	0.28	(0.01)	504,318	14,271	0.28
THIP	31.25	220964	31.25	31.50	30.50	31.25	30.75	31.25	-	120	372	30.98
TMD	24.50	220964	-	24.40	24.30	24.40	24.20	24.50	(0.10)	103	251	24.4
TOPP	205.00	80964	-	-	-	-	187.50	205.00	-	-	-	0
TPBI	4.98	220964	-	5.00	4.98	4.98	4.98	5.00	-	677	337	4.98
TPP	20.20	220964	20.50	20.90	20.20	20.30	20.20	20.40	0.10	326	667	20.45
Personal Products &												
APCO	5.95	220964	6.05	6.20	5.80	5.85	5.80	5.85	(0.10)	6,185	3,673	5.94
DDD	17.80	220964	17.90	17.90	17.60	17.70	17.70	17.80	(0.10)	2,844	5,053	17.77
JCT	79.00	220964	-	-	-	-	77.25	79.00	-	-	-	0
KISS	12.50	220964	12.50	12.60	11.90	12.40	12.40	12.50	(0.10)	80,970	99,144	12.24
OCC	10.50	220964	11.00	11.00	9.95	10.40	10.40	10.60	(0.10)	131	137	10.45
S & J	27.25	210964	28.75	35.25	27.50	28.50	27.50	28.50	1.25	13	39	29.98
STGT	32.50	220964	32.50	32.75	30.50	31.50	31.25	31.50	(1.00)	315,722	1,003,125	31.77
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	12.00	220964	-	12.00	11.70	11.90	11.80	11.90	(0.10)	396	467	11.8
TOG	9.15	220964	9.10	9.15	9.05	9.05	9.05	9.10	(0.10)	8,148	7,411	9.09
Professional Service												
BWG	0.69	220964	0.70	0.70	0.68	0.69	0.69	0.70	-	365,288	25,372	0.69
GENCO	1.04	220964	1.05	1.05	1.00	1.01	1.01	1.02	(0.03)	81,348	8,206	1.01
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	9.25	220964	9.15	9.40	9.15	9.35	9.25	9.35	0.10	3,109	2,904	9.34
SO	13.20	220964	13.40	13.40	12.90	13.10	13.00	13.20	(0.10)	5,023	6,577	13.09
Property Developme												
A	4.98	220964	-	4.98	4.94	4.98	4.92	4.98	-	85	42	4.96
AMATA	18.60	220964	18.60	19.00	18.30	18.40	18.40	18.50	(0.20)	196,829	365,282	18.56
AMATAV	7.80	220964	7.85	7.95	7.80	7.85	7.80	7.85	0.05	829	650	7.84
ANAN	1.72	220964	1.73	1.73	1.68	1.73	1.72	1.73	0.01	65,197	11,168	1.71
AP	8.50	220964	8.5									

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday September 23, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CGD	0.55	220964	0.55	0.56	0.54	0.54	0.54	0.55	(0.01)	327,929	17,804	0.54
CI	1.00	220964	1.01	1.02	0.97	0.97	0.97	0.98	(0.03)	22,428	2,229	0.99
CPN	54.25	220964	54.25	54.50	53.50	54.00	53.75	54.00	(0.25)	107,670	580,437	53.91
ESTAR	0.59	220964	0.60	0.60	0.58	0.58	0.58	0.59	(0.01)	64,254	3,796	0.59
EVER	0.37	220964	0.37	0.38	0.36	0.36	0.36	0.37	(0.01)	270,734	9,982	0.37
FPT	11.90	220964	11.90	11.90	11.80	11.90	11.80	11.90	-	463	548	11.83
GLAND	2.22	220964	2.24	2.28	2.22	2.22	2.22	2.26	-	241	54	2.23
J	3.10	220964	3.12	3.12	3.02	3.06	3.04	3.06	(0.04)	53,371	16,250	3.04
JCK	1.15	220964	1.16	1.16	1.12	1.12	1.12	1.14	(0.03)	42,552	4,840	1.14
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
LALIN	9.10	220964	9.10	9.20	9.05	9.15	9.10	9.15	0.05	2,900	2,644	9.12
LH	8.10	220964	8.10	8.20	8.10	8.10	8.10	8.15	-	235,900	192,031	8.14
LPN	4.94	220964	4.94	4.94	4.90	4.92	4.92	4.94	(0.02)	20,939	10,321	4.93
MBK	13.50	220964	13.50	13.60	13.40	13.50	13.50	13.60	-	7,499	10,132	13.51
MJD	1.96	220964	1.95	1.97	1.91	1.91	1.91	1.94	(0.05)	8,986	1,738	1.93
MK	3.10	220964	3.08	3.12	3.06	3.10	3.08	3.12	-	2,668	822	3.08
NCH	1.50	220964	1.52	1.52	1.44	1.44	1.44	1.46	(0.06)	47,869	7,091	1.48
NNCL	2.64	220964	2.64	2.64	2.58	2.60	2.60	2.62	(0.04)	31,861	8,328	2.61
NOBLE	6.55	220964	6.60	6.60	6.50	6.55	6.55	6.60	-	44,974	29,515	6.56
NUSA	0.40	220964	0.40	0.41	0.40	0.40	0.40	0.41	-	128,428	5,141	0.4
NVD	2.94	220964	3.02	3.02	2.68	2.68	2.68	2.72	(0.26)	49,518	13,963	2.82
ORI	10.20	220964	10.30	10.30	10.00	10.10	10.10	10.20	(0.10)	156,420	159,211	10.18
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PF	0.46	220964	0.47	0.47	0.46	0.46	0.46	0.47	-	55,196	2,540	0.46
PLAT	3.06	220964	3.06	3.08	3.04	3.06	3.06	3.08	-	2,770	848	3.06
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	1.15	220964	1.14	1.17	1.13	1.13	1.13	1.15	(0.02)	2,461	284	1.15
PRIN	2.28	220964	-	2.28	2.26	2.28	2.26	2.28	-	205	47	2.28
PSH	13.20	220964	13.10	13.20	13.10	13.20	13.10	13.20	-	5,637	7,400	13.13
QH	2.22	220964	2.22	2.22	2.20	2.20	2.20	2.22	(0.02)	201,277	44,410	2.21
RICHY	1.52	220964	1.50	1.51	1.43	1.43	1.43	1.44	(0.09)	493,596	72,717	1.47
RML	0.95	220964	0.96	0.97	0.94	0.96	0.95	0.96	0.01	68,381	6,511	0.95
ROJNA	6.55	220964	6.55	6.65	6.50	6.50	6.50	6.55	(0.05)	32,263	21,187	6.57
S	2.06	220964	2.04	2.06	2.02	2.06	2.06	2.08	-	44,814	9,182	2.05
SA	9.75	220964	9.80	10.20	9.70	10.10	10.10	10.20	0.35	45,927	45,849	9.98
SAMCO	1.64	220964	1.65	1.65	1.61	1.62	1.61	1.62	(0.02)	10,511	1,707	1.62
SC	3.28	220964	3.30	3.30	3.22	3.26	3.24	3.26	(0.02)	36,703	11,951	3.26
SENA	3.88	220964	3.88	3.90	3.84	3.88	3.86	3.88	-	5,844	2,260	3.87
SF	11.90	220964	11.90	12.00	11.90	11.90	11.90	12.00	-	19,231	22,942	11.93
SIRI	1.27	220964	1.27	1.29	1.26	1.26	1.26	1.27	(0.01)	1,372,015	174,595	1.27
SPALI	20.70	220964	20.70	20.80	20.30	20.40	20.40	20.50	(0.30)	125,541	257,773	20.53
U	1.79	220964	1.76	1.84	1.75	1.82	1.81	1.82	0.03	1,218,028	218,755	1.8
UV	4.16	220964	4.18	4.22	4.14	4.22	4.22	4.24	0.06	68,058	28,521	4.19
WHA	3.26	220964	3.28	3.28	3.24	3.26	3.26	3.28	-	427,411	139,622	3.27
WIN	1.01	220964	1.01	1.01	0.95	1.00	0.99	1.00	(0.01)	93,897	9,198	0.98
Paper & Printing Mat												
UTP	17.20	220964	17.30	17.30	17.00	17.10	17.00	17.10	(0.10)	27,486	47,173	17.16
Fashion												
AFC	12.10	220964	11.80	12.30	11.70	12.10	11.80	12.10	-	152	180	11.84
BTNC	10.30	220964	-	10.40	10.30	10.30	10.30	10.60	-	3	3	10.33
CPH	3.84	220964	-	3.92	3.88	3.92	3.86	3.92	0.08	55	21	3.89
CPL	2.06	220964	2.10	2.10	2.04	2.10	2.08	2.10	0.04	1,770	366	2.07
ICC	30.50	220964	-	30.75	30.50	30.75	30.50	31.00	0.25	34	104	30.65
NC	10.20	220964	9.65	10.30	9.65	10.00	9.80	10.20	(0.20)	31	30	9.82
PAF	1.71	220964	1.74	1.77	1.64	1.64	1.64	1.66	(0.07)	124,006	21,104	1.7
PDJ	2.22	220964	2.22	2.24	2.20	2.22	2.22	2.24	-	848	188	2.22
PG	6.30	220964	-	-	-	-	6.30	6.45	-	-	-	0
SABINA	19.00	220964	19.10	19.20	19.00	19.10	19.00	19.10	0.10	3,102	5,924	19.1
SAWANG	10.40	150964	-	-	-	-	9.95	10.20	-	-	-	0
SUC	34.00	220964	34.00	34.00	33.50	33.50	33.50	33.75	(0.50)	1,450	4,909	33.86
TNL	16.70	220964	-	-	-	-	16.10	16.90	-	-	-	0
TR	51.50	220964	51.25	54.00	49.00	49.50	49.25	49.50	(2.00)	4,434	22,769	51.35
TTI	25.75	210964	-	-	-	-	24.00	26.25	-	-	-	0
TTT	50.75	220964	51.00	51.75	50.00	51.75	50.75	51.75	1.00	36	183	50.9
UPF	67.00	220964	67.00	67.00	66.75	66.75	66.50	67.00	(0.25)	28	187	66.89
UT	18.70	220964	-	18.80	18.60	18.60	18.50	19.00	(0.10)	128	240	18.75
WACOAL	40.25	220964	39.50	40.50	39.50	40.50	40.00	40.25	0.25	3	12	39.83
Transportation & Log												
AAV	2.76	220964	2.78	2.78	2.72	2.72	2.72	2.74	(0.04)	351,654	96,293	2.74
AOT	62.25	220964	62.25	63.00	62.25	62.50	62.50	62.75	0.25	289,593	1,809,498	62.48
ASIMAR	2.64	220964	2.64	2.68	2.64	2.64	2.64	2.66	-	8,092	2,137	2.64
B	1.00	220964	1.00	1.02	0.95	0.96	0.95	0.96	(0.04)	2,266,621	222,546	0.98
BA	12.60	220964	12.60	12.70	11.90	12.20	12.20	12.30	(0.40)	63,918	77,692	12.16
BEM	9.10	220964	9.10	9.10	8.85	8.95	8.90	8.95	(0.15)	525,219	470,596	8.96
BTS	9.60	220964	9.60	9.65	9.55	9.65	9.60	9.65	0.05	337,962	324,812	9.61
BTSIGF	4.66	220964	4.66	4.66	4.60	4.60	4.60	4.64	(0.06)	13,360	6,169	4.62
DMT	13.00	220964	12.90	13.10	12.90	12.90	12.90	13.00	(0.10)	14,142	18,315	12.95
III	12.10	220964	12.10	12.10	11.90	11.90	11.90	12.00	(0.20)	30,324	36,322	11.98
JUTHA	1.59	220964	1.61	1.61	1.52	1.56	1.55	1.56	(0.03)	4,730	735	1.55
JWD	15.00	220964	15.10	15.10	14.70	14.70	14.70	14.80	(0.30)	48,927	72,482	14.81
KEX	39.25	220964	39.25	39.75	39.25	39.75	39.50	39.75	0.50	20,671	81,585	39.47
KIAT	0.63	220964	0.63	0.64	0.62	0.63	0.62	0.63	-	106,051	6,671	0.63
KWC	260.00	210964	-	-	-	-	253.00	271.00	-	-	-	0
MENA	2.06	220964	2.08	2.18	2.02	2.14	2.14	2.16	0.08	1,413,876	300,149	2.12
NOK	1.04	10764	-	-	-	-	-	-	-	-	-	0
NYT	4.20	220964	4.22	4.32	4.18	4.20	4.20	4.22	-	83,806	35,597	4.25
PORT	2.74	220964	2.74	2.74	2.70	2.70	2.70	2.72	(0.04)	6,808	1,845	2.71
PRM	6.60	220964	6.70	6.70	6.55	6.60	6.60	6.65	-	56,829	37,704	6.63
PSL	20.60	220964	21.00	21.60	21.00	21.40	21.30	21.40	0.80	279,176	594,895	21.31
RCL	54.25	220964	54.75	55.75	53.75	54.25	54.00	54.25	-	81,843	446,860	54.6
TFFIF	7.60	220964	7.65	7.65	7.60	7.60	7.60	7.65	-	33,791	25,724	7.61
THAI	3.32	170564	-	-	-	-	-	-	-	-	-	0
TSTE	6.95	220964	-	7.10	6.95	7.10	6.95	7.05	0.15	8	6	7.06
TTA	13.70	220964	13.90	14.00	13.70	13.80	13.70	13.80	0.10	179,860	249,558	13.88
WICE	12.60	220964	12.70	12.80	12.60	12.70	12.70	12.80	0.10	27,980	35,470	12.68
Automotive												
3K-BAT	69.75	210964	-	-	-	-	69.00	70.00	-	-	-	0
ACG	2.74	220964	2.76	2.76	2.66	2.70	2.70	2.72	(0.04)	5,098	1,374	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday September 23, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STANLY	178.00	220964	178.50	184.50	178.00	183.50	183.00	183.50	5.50	1,752	31,839	181.73
TKT	2.10	220964	2.12	2.12	2.00	2.04	2.04	2.06	(0.06)	7,077	1,447	2.04
TNPC	3.96	220964	3.94	4.06	3.82	3.86	3.86	3.88	(0.10)	62,390	24,667	3.95
TRU	4.92	220964	-	4.94	4.90	4.94	4.90	4.94	0.02	621	306	4.92
TSC	11.20	220964	-	11.30	11.20	11.20	11.10	11.20	-	94	105	11.21
Industrial Materials												
ALLA	1.93	220964	1.93	1.96	1.88	1.91	1.90	1.91	(0.02)	26,366	5,052	1.92
ASEFA	4.00	220964	4.00	4.00	3.96	4.00	3.98	4.00	-	1,385	551	3.98
CPT	1.03	220964	1.03	1.06	0.99	1.01	1.00	1.01	(0.02)	476,142	48,982	1.03
CRANE	1.59	220964	1.59	1.59	1.54	1.55	1.55	1.56	(0.04)	55,506	8,655	1.56
CTW	8.10	220964	8.15	8.15	8.00	8.10	8.05	8.10	-	881	715	8.12
FMT	27.00	220964	-	27.00	26.50	26.75	26.50	26.75	(0.25)	25	67	26.71
HTECH	6.85	220964	6.90	6.90	6.60	6.70	6.70	6.75	(0.15)	76,419	51,684	6.76
KKC	1.46	220964	1.50	1.68	1.42	1.42	1.42	1.46	(0.04)	1,121,911	177,297	1.58
PK	2.64	220964	2.68	2.68	2.58	2.58	2.58	2.60	(0.06)	15,435	4,030	2.61
SNC	13.90	220964	13.90	14.70	13.90	14.20	14.20	14.30	0.30	73,237	104,957	14.33
STARK	4.64	220964	4.64	4.72	4.56	4.66	4.64	4.66	0.02	867,136	403,992	4.66
TCJ	4.50	220964	4.38	4.50	4.36	4.42	4.38	4.44	(0.08)	745	328	4.4
TPCS	12.60	220964	13.50	13.50	12.50	12.50	12.50	12.70	(0.10)	232	296	12.76
VARO	4.92	220964	-	4.96	4.82	4.82	4.82	4.90	(0.10)	64	31	4.85
Property Fund & REI												
AIMCG	5.60	220964	5.60	5.65	5.55	5.65	5.60	5.65	0.05	979	550	5.61
AIMRT	12.90	220964	12.80	12.90	12.80	12.80	12.80	12.90	(0.10)	579	741	12.8
ALLY	6.95	220964	6.90	6.95	6.90	6.90	6.90	6.95	(0.05)	3,351	2,313	6.9
AMATAR	8.85	220964	8.85	8.85	8.70	8.80	8.75	8.80	(0.05)	1,858	1,622	8.73
B-WORK	10.10	220964	-	10.10	10.00	10.10	10.00	10.10	-	5,499	5,554	10.1
BKKCP	11.00	220964	-	11.00	10.90	10.90	10.90	11.00	(0.10)	33	36	10.96
BOFFICE	8.15	220964	8.15	8.40	8.15	8.35	8.30	8.35	0.20	2,850	2,354	8.26
CPNCG	11.80	220964	11.80	12.10	11.80	12.00	11.90	12.00	0.20	4,436	5,278	11.9
CPNREIT	20.90	220964	20.90	21.00	20.80	20.80	20.80	20.90	(0.10)	15,958	33,317	20.88
CPTGF	8.80	220964	-	8.80	8.75	8.80	8.75	8.80	-	591	518	8.77
CTARAF	5.10	220964	-	-	-	-	5.05	5.10	-	-	-	0
DREIT	5.10	220964	-	5.10	5.05	5.05	5.00	5.10	(0.05)	552	282	5.1
ERWPF	4.38	220964	-	4.40	4.34	4.38	4.34	4.38	-	314	137	4.37
FREIT	12.80	220964	12.80	12.80	12.60	12.80	12.70	12.80	-	106,518	136,158	12.78
FUTUREPF	14.00	220964	14.00	14.10	14.00	14.00	14.00	14.20	-	4,964	6,953	14.01
GAHREIT	8.25	220964	-	8.35	8.25	8.30	8.30	8.35	0.05	276	230	8.33
GOLDPF	8.30	220964	-	8.40	8.30	8.35	8.30	8.35	0.05	43	36	8.31
GROREIT	10.00	220964	10.00	10.00	10.00	10.00	9.95	10.00	-	194	194	10
GVREIT	10.20	220964	10.20	10.30	10.20	10.30	10.20	10.30	0.10	430	441	10.26
HPF	4.58	220964	-	4.62	4.60	4.62	4.60	4.62	0.04	475	219	4.6
HREIT	9.10	220964	9.15	9.20	9.10	9.20	9.10	9.20	0.10	4,119	3,756	9.12
IMPACT	18.60	220964	18.60	18.60	18.20	18.40	18.30	18.40	(0.20)	5,522	10,171	18.42
INETREIT	10.20	220964	10.20	10.20	10.10	10.10	10.10	10.20	(0.10)	1,328	1,342	10.11
KPNPF	6.65	210964	-	-	-	-	6.60	6.75	-	-	-	0
LHHOTEL	9.15	220964	9.15	9.15	9.10	9.10	9.10	9.15	(0.05)	945	862	9.12
LHPF	5.45	220964	5.60	5.60	5.45	5.50	5.50	5.55	0.05	688	379	5.51
LHSC	10.40	220964	10.40	10.40	10.30	10.30	10.30	10.40	(0.10)	884	918	10.38
LPF	15.40	220964	15.50	15.80	15.40	15.40	15.30	15.40	-	1,357	2,110	15.55
LUXF	6.60	220964	-	6.40	6.40	6.40	6.40	6.65	(0.20)	1	1	6.4
M-II	7.50	220964	-	7.50	7.45	7.45	7.45	7.50	(0.05)	951	709	7.46
M-PAT	3.94	220964	-	4.26	4.26	4.26	3.74	4.22	0.32	1	-	4.26
M-STOR	6.05	220964	6.20	6.20	6.10	6.20	6.10	6.25	0.15	39	24	6.19
MIPF	15.10	210964	-	-	-	-	15.10	16.40	-	-	-	0
MIT	3.02	220964	3.02	3.02	3.00	3.00	3.00	3.02	(0.02)	7,979	2,409	3.02
MJLF	7.55	220964	-	7.55	7.40	7.55	7.50	7.60	-	837	628	7.5
MNIT	1.79	220964	-	1.86	1.72	1.86	1.76	1.85	0.07	370	66	1.78
MNIT2	4.78	220964	-	4.88	4.76	4.88	4.78	4.88	0.10	4	2	4.79
MNRF	2.94	220964	2.94	2.94	2.90	2.94	2.94	2.96	-	700	205	2.92
POPF	11.20	220964	11.20	11.30	11.10	11.30	11.20	11.30	0.10	1,024	1,147	11.21
PPF	11.40	220964	11.40	11.40	11.30	11.30	11.30	11.40	(0.10)	346	393	11.36
PROSPECT	9.75	220964	-	9.75	9.70	9.75	9.70	9.75	-	576	562	9.75
QHHR	5.40	220964	5.40	5.55	5.35	5.45	5.45	5.50	0.05	1,056	579	5.48
QHOP	2.28	220964	2.26	2.28	2.26	2.28	2.24	2.28	-	417	94	2.26
QHPP	9.95	220964	9.95	9.95	9.85	9.85	9.80	9.85	(0.10)	4,351	4,291	9.86
SBPF	2.04	220964	-	2.08	2.08	2.08	2.06	2.18	0.04	13	3	2.08
SHREIT	2.48	220964	-	2.52	2.46	2.50	2.44	2.50	0.02	13	3	2.47
SIRIP	8.30	100964	-	-	-	-	7.80	8.70	-	-	-	0
SPRIME	6.10	220964	-	6.30	6.10	6.20	6.20	6.25	0.10	4,720	2,947	6.24
SRIPANWA	8.10	220964	-	8.10	8.05	8.10	8.05	8.15	-	240	194	8.08
SSPF	7.50	220964	7.40	7.50	7.40	7.40	7.40	7.50	(0.10)	136	101	7.45
SSTRT	5.85	220964	5.85	5.90	5.85	5.85	5.80	5.85	-	312	183	5.85
TIF1	8.60	220964	-	8.70	8.65	8.65	8.60	8.70	0.05	65	56	8.69
TLHPF	7.45	220964	-	7.45	7.35	7.45	7.40	7.45	-	29	22	7.42
TNPF	1.98	220964	-	2.00	1.99	1.99	1.99	2.00	0.01	75	15	1.99
TPRIME	8.85	220964	8.85	8.90	8.80	8.90	8.85	8.90	0.05	1,122	989	8.81
TLPF	23.00	220964	-	23.00	23.00	23.00	22.80	23.00	-	1	2	23
TU-PF	1.33	210964	-	1.35	1.30	1.30	1.30	1.34	(0.03)	101	13	1.31
URBNPF	2.68	210964	-	2.68	2.48	2.56	2.56	2.66	(0.12)	18	5	2.52
WHABT	9.00	210964	-	-	-	-	9.00	9.05	-	-	-	0
WHART	12.80	220964	12.80	13.00	12.70	12.70	12.70	12.80	(0.10)	6,660	8,496	12.76
Steel and Metal Prod												
2S	6.40	220964	6.40	6.40	6.05	6.05	6.05	6.20	(0.35)	27,863	17,236	6.19
AMC	7.30	220964	7.30	7.35	6.85	6.85	6.85	6.95	(0.45)	50,916	35,795	7.03
BSBM	1.76	220964	1.78	1.78	1.69	1.70	1.70	1.71	(0.06)	153,525	26,564	1.73
CEN	2.18	220964	2.20	2.22	2.14	2.14	2.12	2.14	(0.04)	34,999	7,621	2.18
CITY	2.64	220964	2.64	2.66	2.64	2.66	2.64	2.66	0.02	3,535	936	2.65
CSP	2.98	220964	2.98	3.00	2.84	2.88	2.88	2.90	(0.10)	22,744	6,612	2.91
GJS	0.37	220964	0.38	0.40	0.37	0.38	0.38	0.39	0.01	3,860,222	149,339	0.39
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	1.26	220964	1.26	1.27	1.23	1.24	1.24	1.25	(0.02)	171,843	21,442	1.25
LHK	3.72	220964	3.72	3.74	3.72	3.72	3.72	3.74	-	1,265	471	3.72
MCS	14.50	220964	14.50	14.60	14.40	14.50	14.50	14.60	-	14,697	21,325	14.51
MILL	1.44	220964	1.44	1.48	1.40	1.46	1.45	1.46	0.02	639,588	92,352	1.44
NOVA	10.50	220964	-	10.60	10.40	10.50	10.40	10.60	-	69	72	10.5
PAP	5.30	220964	5.30	5.35	5.25	5.25	5.25	5.30	(0.05)	3,793	2,005	5.28
PERM	2.66	220964	2.68	2.68	2.62	2.62	2.62	2.64	(0.04)	17,710	4,706	2.66
SAM	1.29	220964	1.28	1.29	1.25	1.29	1.27	1.29	-	40,953	5,208	1.27
SMIT	4.52	220964	-	4.54	4.48	4.52	4.48	4.52	-	1,033	465	4.5

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday September 23, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
APCS	5.35	220964	5.40	5.45	5.25	5.30	5.30	5.35	(0.05)	16,034	8,560	5.34
BJCHI	2.02	220964	2.04	2.04	2.00	2.02	2.00	2.02	-	22,589	4,544	2.01
BKD	2.18	220964	2.18	2.20	2.14	2.16	2.14	2.16	(0.02)	4,478	964	2.15
CK	20.00	220964	19.90	20.10	19.70	19.70	19.70	19.80	(0.30)	64,272	127,567	19.85
CNT	1.98	220964	1.98	1.99	1.95	1.96	1.95	1.96	(0.02)	454	89	1.97
EMC	0.29	220964	0.30	0.30	0.28	0.29	0.28	0.29	-	1,362,130	39,681	0.29
ITD	2.24	220964	2.26	2.30	2.22	2.26	2.26	2.28	0.02	349,202	78,902	2.26
NWR	1.00	220964	1.00	1.02	0.99	1.00	1.00	1.01	-	251,091	25,269	1.01
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.91	220964	0.91	0.92	0.90	0.92	0.91	0.92	0.01	14,010	1,277	0.91
PREB	8.20	220964	8.20	8.20	8.10	8.20	8.15	8.20	-	5,962	4,857	8.15
PYLON	4.44	220964	-	4.48	4.42	4.42	4.42	4.46	(0.02)	2,172	967	4.45
RT	2.26	220964	2.26	2.28	2.22	2.24	2.24	2.26	(0.02)	21,184	4,759	2.25
SEAFCO	4.52	220964	4.50	4.54	4.48	4.50	4.50	4.52	(0.02)	10,985	4,945	4.5
SQ	2.34	220964	2.36	2.36	2.30	2.30	2.30	2.32	(0.04)	30,099	7,002	2.33
SRICHA	20.20	220964	20.20	20.30	19.70	19.70	19.70	19.90	(0.50)	15,412	30,772	19.97
STEC	12.90	220964	13.00	13.20	12.90	13.20	13.10	13.20	0.30	205,288	268,270	13.07
STPI	4.36	220964	4.38	4.38	4.30	4.30	4.30	4.36	(0.06)	6,849	2,970	4.34
SYNTEC	2.00	220964	2.02	2.02	1.96	1.97	1.97	1.98	(0.03)	59,017	11,713	1.98
TEAMG	3.72	220964	3.72	3.78	3.60	3.62	3.62	3.64	(0.10)	228,243	83,792	3.67
TPOLY	2.10	220964	2.10	2.12	2.06	2.12	2.10	2.12	0.02	38,039	7,983	2.1
TRC	0.20	220964	0.20	0.25	0.20	0.24	0.23	0.24	0.04	3,656,925	83,970	0.23
TRITN	0.29	220964	0.29	0.30	0.29	0.29	0.29	0.30	-	428,881	12,443	0.29
TTCL	4.88	220964	4.90	4.94	4.72	4.72	4.72	4.76	(0.16)	70,204	33,740	4.81
UNIQ	6.45	220964	6.55	6.60	6.40	6.45	6.45	6.50	-	14,648	9,522	6.5
WGE	2.02	220964	2.04	2.08	2.00	2.00	2.00	2.04	(0.02)	55,373	11,261	2.03

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday September 23, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indu	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.55	220964	-	5.65	5.60	5.60	5.55	5.60	0.05	145.00	81.00	5.00
AU	10.20	220964	10.20	10.20	10.10	10.20	10.20	10.30	-	6,795.00	6,922.00	10.00
JCKH	0.51	220964	0.51	0.52	0.49	0.50	0.50	0.51	(0.01)	53,968.00	2,709.00	-
KASET	1.72	220964	1.74	1.75	1.71	1.74	1.74	1.75	0.02	12,186.00	2,116.00	1.00
MUD	2.02	220964	2.06	2.06	2.02	2.04	2.04	2.06	0.02	761.00	156.00	2.00
TACC	7.50	220964	7.45	7.60	7.40	7.40	7.40	7.45	(0.10)	23,198.00	17,382.00	7.00
TMILL	3.88	220964	3.92	3.96	3.90	3.92	3.92	3.94	0.04	2,695.00	1,055.00	3.00
XO	21.00	220964	21.00	21.10	20.90	20.90	20.90	21.00	(0.10)	12,459.00	26,109.00	20.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.33	220964	1.31	1.33	1.26	1.29	1.28	1.29	(0.04)	83,797.00	10,845.00	1.00
BIZ	10.30	220964	10.40	11.20	10.40	10.60	10.60	10.70	0.30	24,041.00	26,091.00	10.00
DOD	12.10	220964	12.00	12.20	12.00	12.00	12.00	12.10	(0.10)	16,203.00	19,491.00	12.00
ECF	1.75	220964	1.76	1.79	1.75	1.79	1.79	1.80	0.04	114,791.00	20,389.00	1.00
EFORL	0.26	220964	0.26	0.26	0.24	0.25	0.25	0.26	(0.01)	4,578,223.00	115,025.00	-
HPT	0.87	220964	0.88	0.95	0.88	0.94	0.93	0.94	0.07	304,288.00	27,964.00	-
IP	21.80	220964	21.80	22.00	21.60	21.60	21.60	21.70	(0.20)	4,482.00	9,714.00	21.00
JUBILE	24.00	220964	23.80	23.90	23.80	23.80	23.70	23.80	(0.20)	411.00	979.00	23.00
MOONG	5.05	220964	5.00	5.10	4.90	4.90	4.90	4.96	(0.15)	1,301.00	644.00	4.00
NPK	14.40	220964	-	14.40	14.40	14.40	14.40	14.70	-	18.00	26.00	14.00
OCEAN	1.61	220964	1.62	1.62	1.58	1.58	1.58	1.59	(0.03)	177,426.00	28,234.00	1.00
SMD	15.00	220964	15.20	15.30	14.90	14.90	14.90	15.00	(0.10)	17,307.00	26,015.00	15.00
TM	3.40	220964	3.40	3.44	3.36	3.40	3.38	3.40	-	12,159.00	4,124.00	3.00
WINMED	6.40	220964	6.45	6.50	6.35	6.35	6.35	6.40	(0.05)	12,999.00	8,289.00	6.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	1.91	220964	1.91	1.93	1.83	1.84	1.84	1.86	(0.07)	16,284.00	3,038.00	1.00
AF	1.11	220964	1.11	1.11	1.05	1.06	1.06	1.08	(0.05)	22,773.00	2,428.00	1.00
AIRA	2.06	220964	-	2.08	2.06	2.08	2.06	2.08	0.02	759.00	157.00	2.00
ASN	3.60	220964	3.58	3.68	3.58	3.66	3.60	3.66	0.06	36.00	13.00	3.00
BROOK	0.68	220964	0.69	0.70	0.66	0.67	0.66	0.67	(0.01)	773,567.00	52,773.00	-
GCAP	1.96	220964	1.97	1.97	1.93	1.95	1.94	1.95	(0.01)	9,128.00	1,773.00	1.00
LIT	3.66	220964	3.66	3.70	3.66	3.68	3.64	3.68	0.02	3,765.00	1,379.00	3.00
MITSIB	1.24	220964	1.25	1.26	1.22	1.24	1.22	1.24	-	11,915.00	1,471.00	1.00
SGF	1.21	220964	1.21	1.23	1.17	1.18	1.17	1.18	(0.03)	98,995.00	11,894.00	1.00
TQR	15.80	220964	15.80	16.80	15.50	16.50	16.40	16.50	0.70	9,846.00	16,160.00	16.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	2.08	220964	2.08	2.08	2.04	2.04	2.04	2.06	(0.04)	41,609.00	8,585.00	2.00
BM	3.84	220964	3.84	3.84	3.80	3.80	3.80	3.82	(0.04)	13,208.00	5,035.00	3.00
CHO	0.99	220964	1.00	1.01	0.97	0.97	0.97	0.99	(0.02)	175,899.00	17,393.00	-
CHOW	3.46	220964	-	3.48	3.36	3.48	3.40	3.46	0.02	350.00	120.00	3.00
CIG	0.90	220964	0.91	0.95	0.91	0.91	0.91	0.92	0.01	548,825.00	50,828.00	-
COLOR	2.30	220964	2.32	2.38	2.26	2.26	2.26	2.30	(0.04)	60,209.00	13,925.00	2.00
CPR	4.34	220964	-	4.38	4.28	4.28	4.28	4.34	(0.06)	403.00	174.00	4.00
FPI	2.38	220964	2.38	2.42	2.38	2.38	2.38	2.40	-	3,186.00	765.00	2.00
GTB	1.03	220964	1.03	1.03	1.01	1.01	1.01	1.02	(0.02)	33,203.00	3,377.00	1.00
KCM	1.11	220964	1.10	1.11	1.08	1.08	1.08	1.09	(0.03)	41,081.00	4,476.00	1.00
KUMWEL	3.54	220964	3.56	3.58	3.42	3.42	3.42	3.50	(0.12)	43,585.00	15,207.00	3.00
KWM	4.72	220964	4.74	4.78	4.70	4.70	4.70	4.72	(0.02)	9,414.00	4,441.00	4.00
MBAX	5.20	220964	5.25	5.30	5.15	5.20	5.20	5.25	-	1,545.00	805.00	5.00
MG	3.50	220964	3.52	3.52	3.38	3.44	3.42	3.44	(0.06)	21,337.00	7,332.00	3.00
NDR	3.02	220964	3.02	3.10	3.00	3.00	3.00	3.04	(0.02)	7,189.00	2,189.00	3.00
PACO	3.10	220964	3.10	3.12	3.08	3.08	3.08	3.10	(0.02)	16,618.00	5,125.00	3.00
PDG	4.16	220964	-	4.18	4.14	4.14	4.14	4.18	(0.02)	1,461.00	608.00	4.00
PIMO	3.84	220964	3.90	3.90	3.80	3.80	3.80	3.82	(0.04)	46,802.00	17,920.00	3.00
PJW	4.52	220964	4.56	4.56	4.42	4.42	4.42	4.48	(0.10)	28,355.00	12,702.00	4.00
PPM	4.00	220964	3.98	3.98	3.82	3.92	3.90	3.92	(0.08)	15,609.00	6,111.00	3.00
PRAPAT	1.79	220964	1.81	1.81	1.77	1.78	1.78	1.79	(0.01)	42,499.00	7,604.00	1.00
RWI	2.16	220964	2.16	2.20	2.12	2.12	2.12	2.14	(0.04)	16,996.00	3,654.00	2.00
SALEE	1.14	220964	1.15	1.15	1.13	1.13	1.13	1.14	(0.01)	10,512.00	1,195.00	1.00
SANKO	1.68	220964	1.67	1.68	1.65	1.67	1.65	1.67	(0.01)	8,628.00	1,433.00	1.00
SELIC	3.18	220964	3.18	3.20	3.16	3.18	3.18	3.20	-	2,432.00	773.00	3.00
SFT	7.50	220964	7.55	7.60	7.50	7.60	7.55	7.60	0.10	6,356.00	4,797.00	7.00
SWC	8.90	220964	8.90	8.95	8.30	8.30	8.30	8.40	(0.60)	10,863.00	9,245.00	8.00
TMC	1.64	220964	1.65	1.67	1.55	1.55	1.55	1.57	(0.09)	81,152.00	13,056.00	1.00
TMI	1.25	220964	1.26	1.28	1.22	1.22	1.22	1.23	(0.03)	134,752.00	16,889.00	1.00
TMW	37.50	220964	-	37.50	37.00	37.50	37.00	37.50	-	61.00	228.00	37.00
TPAC	18.90	220964	19.00	19.00	18.40	18.60	18.40	18.60	(0.30)	1,352.00	2,529.00	18.00
TPLAS	3.56	220964	3.58	3.60	3.52	3.52	3.52	3.54	(0.04)	10,641.00	3,786.00	3.00
UBIS	15.20	220964	15.00	15.40	14.50	14.70	14.60	14.70	(0.50)	95,999.00	143,533.00	14.00
UEC	2.80	220964	2.82	2.82	2.76	2.76	2.76	2.78	(0.04)	23,745.00	6,613.00	2.00
UKEM	3.02	220964	3.08	3.08	2.98	3.00	3.00	3.02	(0.02)	117,870.00	35,691.00	3.00
UREKA	2.76	220964	2.80	3.08	2.78	2.94	2.94	2.96	0.18	454,429.00	132,907.00	2.00
YUASA	16.70	220964	16.80	16.80	16.60	16.70	16.70	16.80	-	61.00	102.00	16.00
ZIGA	5.25	220964	5.30	5.35	5.25	5.25	5.25	5.30	-	24,992.00	13,220.00	5.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
ALL	2.86	220964	2.86	2.88	2.84	2.84	2.84	2.86	(0.02)	13,016.00	3,713.00	2.00
ARIN	1.76	220964	1.80	1.80	1.74	1.74	1.74	1.75	(0.02)	11,639.00	2,063.00	1.00
ARROW	8.50	220964	8.55	8.55	8.50	8.55	8.50	8.55	0.05	902.00	769.00	8.00
BC	1.59	220964	1.60	1.62	1.58	1.59	1.58	1.59	-	3,586.00	570.00	1.00
BSM	0.47	220964	0.48	0.48	0.46	0.46	0.46	0.47	(0.01)	75,981.00	3,533.00	-
BTW	1.07	220964	1.08	1.09	1.05	1.06	1.06	1.07	(0.01)	8,397.00	899.00	1.00
CAZ	3.84	220964	3.84	3.92	3.70	3.70	3.70	3.72	(0.14)	136,526.00	51,814.00	3.00
CHEWA	1.11	220964	1.10	1.10	1.05	1.05	1.05	1.06	(0.06)	303,661.00	32,473.00	1.00
CMC	1.75	220964	1.78	1.80	1.68	1.68	1.68	1.70	(0.07)	357,382.00	61,986.00	1.00
CRD	1.32	220964	1.32	1.33	1.23	1.23	1.23	1.26	(0.09)	44,954.00	5,737.00	1.00
DHOUSE	1.25	220964	1.26	1.27	1.23	1.25	1.24	1.25	-	39,570.00	4,947.00	1.00
DIMET	0.68	220964	0.68	0.68	0.66	0.68	0.67	0.68	-	240,890.00	16,149.00	-
FLOYD	1.90	220964	1.91	1.94	1.89	1.90	1.89	1.90	-	7,017.00	1,340.00	1.00
HYDRO	0.41	220964	0.41	0.42	0.40	0.41	0.40	0.41	-	43,964.00	1,794.00	-
IND	1.93	220964	1.94	1.95	1.88	1.89	1.89	1.91	(0.04)	32,167.00	6,126.00	1.00
JAK	1.70	220964	1.70	1.74	1.70	1.74	1.74	1.75	0.04	7,550.00	1,301.00	1.00
JSP	0.41	220964	0.41	0.41	0.39	0.40	0.40	0.41	(0.01)	76,171.00	3,070.00	-
K	1.34	220964	1.34	1.37	1.32	1.32	1.32	1.33	(0.02)	10		

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday September 23, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAAM	6.00	220964	6.05	6.05	5.90	5.95	5.90	6.00	(0.05)	4,059.00	2,418.00	5.00
SEAOL	3.38	220964	3.42	3.50	3.26	3.26	3.26	3.30	(0.12)	44,948.00	15,167.00	3.00
SR	1.39	220964	1.40	1.44	1.38	1.39	1.39	1.40	-	34,769.00	4,872.00	1.00
STOWER	0.12	220964	0.12	0.13	0.11	0.12	0.11	0.12	-	11,330,651.00	136,656.00	-
TAKUNI	1.30	220964	1.31	1.33	1.26	1.26	1.26	1.27	(0.04)	130,418.00	16,909.00	1.00
TPCH	11.70	220964	12.10	12.30	11.40	11.50	11.50	11.60	(0.20)	72,943.00	86,828.00	11.00
TRT	2.76	220964	2.80	2.96	2.76	2.86	2.86	2.88	0.10	47,580.00	13,650.00	2.00
UMS	1.56	220964	1.55	1.60	1.54	1.57	1.55	1.57	0.01	1,586.00	249.00	1.00
UPA	0.40	220964	0.40	0.41	0.38	0.39	0.38	0.39	(0.01)	1,036,757.00	40,746.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
ADD	25.50	220964	25.75	27.75	25.25	27.00	26.75	27.00	1.50	53,822.00	143,044.00	26.00
AKP	2.04	220964	2.06	2.06	1.98	2.04	2.02	2.04	-	27,990.00	5,683.00	2.00
AMA	6.20	220964	6.25	6.45	6.25	6.25	6.25	6.30	0.05	43,530.00	27,558.00	6.00
ARIP	0.96	220964	0.96	0.98	0.92	0.93	0.93	0.94	(0.03)	71,126.00	6,703.00	-
ATP30	1.48	220964	1.54	1.59	1.48	1.48	1.48	1.49	-	169,397.00	26,133.00	1.00
AUCT	9.60	220964	9.65	9.65	9.40	9.45	9.45	9.50	(0.15)	17,629.00	16,712.00	9.00
BOL	10.90	220964	10.80	12.00	10.80	12.00	11.90	12.00	1.10	54,976.00	64,603.00	11.00
CMO	1.46	220964	1.45	1.45	1.41	1.41	1.41	1.44	(0.05)	3,071.00	437.00	1.00
D	3.94	220964	3.94	3.96	3.92	3.92	3.92	3.94	(0.02)	937.00	368.00	3.00
DV8	0.68	220964	0.69	0.69	0.67	0.67	0.66	0.67	(0.01)	20,248.00	1,380.00	-
ETE	2.12	220964	2.12	2.14	2.08	2.08	2.08	2.10	(0.04)	35,079.00	7,370.00	2.00
FSMART	11.20	220964	11.40	11.40	10.90	10.90	10.90	11.00	(0.30)	32,408.00	35,896.00	11.00
FVC	1.13	220964	1.13	1.14	1.12	1.13	1.13	1.14	-	76,595.00	8,657.00	1.00
GSC	1.68	220964	1.70	1.70	1.64	1.64	1.63	1.67	(0.04)	5,418.00	896.00	1.00
HARN	2.42	220964	2.44	2.44	2.40	2.44	2.42	2.44	0.02	7,799.00	1,884.00	2.00
HEMP	0.63	220964	0.64	0.64	0.62	0.62	0.62	0.63	(0.01)	70,254.00	4,363.00	-
IMH	14.40	220964	14.40	14.40	13.50	13.80	13.80	13.90	(0.60)	17,648.00	24,712.00	14.00
KK	3.10	220964	3.14	3.16	3.10	3.14	3.14	3.16	0.04	3,094.00	968.00	3.00
KOOL	1.07	220964	1.07	1.10	1.05	1.09	1.08	1.09	0.02	800,846.00	86,618.00	1.00
LDC	1.37	220964	1.38	1.40	1.35	1.35	1.35	1.37	(0.02)	17,879.00	2,449.00	1.00
LEO	11.90	220964	11.90	11.90	11.70	11.80	11.80	11.90	(0.10)	19,448.00	22,961.00	11.00
MORE	1.58	220964	1.58	1.58	1.55	1.56	1.56	1.57	(0.02)	252,787.00	39,553.00	1.00
MVP	4.30	220964	4.28	4.34	4.22	4.22	4.22	4.30	(0.08)	8,538.00	3,652.00	4.00
NBC	0.91	220964	0.92	0.96	0.87	0.90	0.89	0.90	(0.01)	73,084.00	6,706.00	-
NCL	3.74	220964	3.70	3.86	3.70	3.80	3.78	3.80	0.06	44,567.00	16,859.00	3.00
NEWS	0.05	220964	0.06	0.06	0.05	0.06	0.06	-	0.01	92,230,231.00	552,947.00	-
NINE	3.88	220964	-	3.94	3.86	3.86	3.86	3.88	(0.02)	15.00	6.00	3.00
OTO	16.40	220964	16.40	16.60	16.20	16.40	16.40	16.50	-	26,616.00	43,566.00	16.00
PHOL	4.26	220964	4.28	4.32	4.22	4.22	4.22	4.24	(0.04)	8,371.00	3,544.00	4.00
PICO	3.56	220964	3.50	3.56	3.48	3.56	3.46	3.56	-	-	292.00	3.00
QLT	4.06	220964	4.08	4.10	4.06	4.06	4.06	4.08	-	1,155.00	469.00	4.00
RP	2.66	220964	2.62	2.64	2.56	2.56	2.54	2.56	(0.10)	3,279.00	848.00	2.00
SE	1.55	220964	1.57	1.62	1.51	1.51	1.51	1.53	(0.04)	534,843.00	83,881.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	4.98	220964	4.98	5.05	4.92	4.94	4.94	4.96	(0.04)	43,961.00	21,814.00	4.00
SPA	7.40	220964	7.50	7.55	7.30	7.40	7.35	7.40	-	2,195.00	1,615.00	7.00
THMUI	1.55	220964	1.54	1.55	1.47	1.51	1.50	1.51	(0.04)	12,241.00	1,842.00	1.00
TNDT	2.36	220964	2.36	2.38	2.26	2.28	2.28	2.30	(0.08)	9,868.00	2,283.00	2.00
TNH	32.75	220964	32.75	32.75	32.75	32.75	32.50	32.75	-	96.00	314.00	32.00
TNP	5.60	220964	5.60	5.65	5.45	5.55	5.55	5.60	(0.05)	27,288.00	15,054.00	5.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.14	220964	1.14	1.17	1.12	1.12	1.12	1.13	(0.02)	74,304.00	8,480.00	1.00
TVT	1.22	220964	1.28	1.42	1.20	1.21	1.21	1.22	(0.01)	738,304.00	97,574.00	1.00
VL	2.02	220964	2.10	2.10	2.02	2.02	2.02	2.04	-	42,329.00	8,653.00	2.00
WINNER	2.68	220964	2.66	2.70	2.50	2.52	2.52	2.54	(0.16)	56,903.00	14,642.00	2.00
YGG	19.30	220964	19.20	19.40	19.00	19.00	19.00	19.10	(0.30)	8,388.00	16,029.00	19.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	3.50	220964	3.50	3.70	3.40	3.70	3.68	3.70	0.20	23,436.00	8,244.00	3.00
BBIK	29.25	220964	29.50	30.25	28.75	30.00	29.75	30.00	0.75	22,967.00	67,819.00	29.00
COMAN	5.10	220964	5.10	5.10	5.00	5.10	5.05	5.10	-	3,608.00	1,823.00	5.00
DITTO	16.80	220964	16.80	17.70	16.50	17.00	16.90	17.00	0.20	300,833.00	510,829.00	16.00
ICN	8.30	220964	8.50	9.75	8.30	8.30	8.25	8.30	-	1,342,210.00	1,178,143.00	8.00
IIG	33.50	220964	33.25	37.25	33.00	35.50	35.50	36.00	2.00	26,704.00	94,220.00	35.00
INSET	8.50	220964	8.55	8.80	8.00	8.15	8.15	8.20	(0.35)	455,430.00	383,461.00	8.00
IRCP	1.98	220964	1.97	2.06	1.93	1.96	1.95	1.96	(0.02)	496,220.00	98,612.00	1.00
ITEL	4.92	220964	4.96	4.96	4.80	4.80	4.80	4.84	(0.12)	225,694.00	109,390.00	4.00
NETBAY	25.50	220964	25.50	26.00	25.25	25.50	25.25	25.50	-	2,111.00	5,376.00	25.00
PLANET	2.82	220964	2.82	2.82	2.76	2.76	2.76	2.78	(0.06)	17,732.00	4,927.00	2.00
PROEN	6.60	220964	6.55	6.65	6.50	6.55	6.55	6.60	(0.05)	19,952.00	13,077.00	6.00
SECURE	28.75	220964	28.50	29.25	27.00	27.75	27.50	27.75	(1.00)	20,464.00	56,631.00	27.00
SICT	5.40	220964	5.50	5.60	5.35	5.35	5.35	5.40	(0.05)	108,575.00	59,375.00	5.00
SIMAT	5.55	220964	5.50	5.55	5.35	5.40	5.35	5.40	(0.15)	90,872.00	49,406.00	5.00
SPVI	6.25	220964	6.30	6.30	6.15	6.15	6.15	6.20	(0.10)	15,065.00	9,371.00	6.00
TPS	2.62	220964	2.62	2.64	2.52	2.52	2.52	2.54	(0.10)	160,412.00	41,697.00	2.00
VCOM	7.05	220964	7.10	7.75	6.85	7.50	7.45	7.50	0.45	150,176.00	111,661.00	7.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	4.06	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
IDIV	10.16	220964	10.15	10.35	10.15	10.33	10.33	10.34	0.17	1,757.00	1,805.00	10.00
ABFTH	1,315.00	220964	-	-	-	-	1,291.00	1,321.00	-	-	-	-
BMSCG	10.68	220964	10.70	10.70	10.68	10.68	10.67	10.68	-	5.00	5.00	10.00
BMSCITH	10.86	220964	10.88	10.93	10.84	10.93	10.89	10.93	0.07	864.00	942.00	10.00
BSET100	10.03	220964	10.14	10.16	10.04	10.14	10.09	10.14	0.11	2,597.00	2,618.00	10.00
CHINA	7.88	220964	7.88	8.05	7.88	7.97	7.97	7.98	0.09	4,415.00	3,526.00	7.00
EBANK	4.50	220964	4.56	4.82	4.56	4.81	4.81	4.87	0.31	513.00	244.00	4.00
ENGY	6.04	220964	-	6.10	6.00	6.05	6.05	6.08	0.01	9.00	5.00	6.00
ENY	7.16	220964	-	7.23	7.19	7.23	7.24	7.31	0.07	16.00	12.00	7.00
GLD	2.42	220964	2.42	2.42	2.40	2.41	2.41	2.42	(0.01)	2,210.00	532.00	2.00
TDEX	9.59	220964	9.65	9.72	9.65	9.70	9.70	9.72	0.11	4,624.00	4,480.00	9.00
Warrant Foreign	-	-	-	-	-	-	-	-	-	-	-	-
ACE01C2201A	0.41	220964	0.41	0.41	0.34	0.35	0.35	0.36	(0.06)	105,428.00	3,898.00	-
ACE01P2201A	0.38	220964	0.42	0.43	0.38	0.41	0.42	0.43	0.03	92,581.00	3,710.00	-
ACE06C2109A	0.01	220964	-	-	-	-	-	-	-	-	-	-
ACE06C2112A	0.27	220964	0.28	0.28	0.22	0.23	0.22	0.23	(0.04)			

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday September 23, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA08C2112S	0.92	220964	0.96	0.97	0.87	0.92	0.92	0.93	-	42,971.00	3,959.00	-
ADVA08P2111S	0.16	220964	-	-	-	-	0.05	0.16	-	-	-	-
ADVA11C2110A	0.34	220964	-	0.38	0.29	0.32	0.33	0.34	(0.02)	32,359.00	1,058.00	-
ADVA11P2111A	0.07	220964	0.07	0.07	0.07	0.07	0.07	0.08	-	4,880.00	34.00	-
ADVA13C2111A	0.58	220964	-	0.65	0.54	0.57	0.57	0.58	(0.01)	8,899.00	502.00	-
ADVA13C2201A	0.45	220964	0.48	0.50	0.40	0.44	0.44	0.45	(0.01)	529,681.00	23,273.00	-
ADVA13P2112A	0.05	220964	0.06	0.06	0.04	0.05	0.04	0.05	-	63,743.00	317.00	-
ADVA13P2201A	0.31	220964	0.30	0.32	0.28	0.31	0.30	0.31	-	113,479.00	3,527.00	-
ADVA16C2110A	0.11	220964	-	0.14	0.09	0.10	0.10	0.11	(0.01)	25,658.00	253.00	-
ADVA16C2201A	0.50	220964	0.54	0.56	0.45	0.50	0.50	0.51	-	31,497.00	1,549.00	-
ADVA19C2110A	0.20	220964	0.23	0.24	0.16	0.18	0.18	0.19	(0.02)	128,892.00	2,287.00	-
ADVA19C2112A	0.66	220964	-	0.72	0.63	0.65	0.65	0.68	(0.01)	3,100.00	199.00	-
ADVA19C2201A	0.52	220964	0.57	0.58	0.48	0.51	0.51	0.52	(0.01)	13,414.00	705.00	-
ADVA19C2201B	0.40	220964	0.44	0.44	0.37	0.40	0.40	0.41	-	828,479.00	32,908.00	-
ADVA19P2111A	0.03	220964	0.02	0.03	0.01	0.03	0.02	0.03	-	2,145.00	6.00	-
ADVA19P2112A	0.09	220964	0.08	0.10	0.07	0.08	0.08	0.09	(0.01)	102,322.00	873.00	-
ADVA19P2112B	0.20	220964	-	0.22	0.18	0.20	0.20	0.21	-	185,400.00	3,697.00	-
ADVA19P2202A	0.51	220964	0.47	0.52	0.47	0.50	0.50	0.51	(0.01)	196,360.00	9,784.00	-
ADVA28C2110L	0.09	220964	-	0.09	0.08	0.08	0.08	0.09	(0.01)	13,427.00	109.00	-
ADVA28C2111A	0.62	220964	-	0.67	0.57	0.61	0.59	0.61	(0.01)	62.00	4.00	-
ADVA28C2202A	0.52	220964	0.58	0.58	0.49	0.51	0.52	0.53	(0.01)	65,583.00	3,421.00	-
ADVA41C2110A	0.39	220964	-	0.45	0.34	0.39	0.39	0.40	-	62,657.00	2,456.00	-
AEON01C2110A	0.10	220964	0.10	0.10	0.07	0.07	0.07	0.10	(0.03)	65,377.00	638.00	-
AEON01C2111X	0.47	220964	-	0.44	0.35	0.38	0.37	0.38	(0.09)	24,074.00	912.00	-
AEON01C2201A	0.53	220964	-	0.51	0.45	0.47	0.46	0.47	(0.06)	33,990.00	1,604.00	-
AEON06C2111A	0.52	220964	0.44	0.44	0.44	0.44	0.40	0.42	(0.08)	1.00	-	-
AEON06C2111B	0.17	220964	-	0.15	0.11	0.13	0.12	0.13	(0.04)	39,850.00	530.00	-
AEON08C2109S	0.10	200964	-	0.07	0.01	0.07	0.02	0.07	(0.03)	295.00	-	-
AEON13C2111A	0.31	220964	-	0.28	0.23	0.24	0.24	0.25	(0.07)	144,207.00	3,579.00	-
AEON16C2201A	0.86	220964	-	0.80	0.66	0.70	0.70	0.71	(0.16)	19,131.00	1,346.00	-
AEON16C2201B	0.39	220964	-	0.37	0.31	0.33	0.32	0.33	(0.06)	11,472.00	380.00	-
AEON19C2111A	0.37	220964	-	0.34	0.26	0.28	0.28	0.29	(0.09)	55,480.00	1,593.00	-
AEON19C2112A	0.79	220964	0.75	0.75	0.60	0.64	0.64	0.65	(0.15)	244,823.00	15,735.00	-
AEON19C2201A	0.36	220964	-	0.35	0.30	0.31	0.31	0.32	(0.05)	158,566.00	4,875.00	-
AEON28C2110L	0.04	70964	-	-	-	-	0.01	0.03	-	-	-	-
AEON28C2202L	0.30	220964	0.28	0.29	0.26	0.27	0.26	0.27	(0.03)	49,639.00	1,340.00	-
AEON41C2109A	0.07	140964	-	-	-	-	0.01	0.07	-	-	-	-
AMAT01C2109A	0.02	130964	-	-	-	-	0.01	0.10	-	-	-	-
AMAT01C2111X	0.24	220964	0.25	0.27	0.22	0.23	0.23	0.24	(0.01)	319,220.00	7,657.00	-
AMAT06C2111A	0.05	220964	-	0.05	0.05	0.05	0.04	0.06	-	10.00	-	-
AMAT08C2110S	0.41	220964	-	0.44	0.38	0.38	0.39	0.40	(0.03)	36,840.00	1,474.00	-
AMAT11C2112A	0.30	220964	-	0.32	0.27	0.27	0.28	0.29	(0.03)	28,442.00	821.00	-
AMAT13C2111A	0.10	220964	0.10	0.10	0.08	0.08	0.08	0.10	(0.02)	36,752.00	367.00	-
AMAT13C2112A	0.28	220964	-	0.31	0.26	0.27	0.27	0.28	(0.01)	365,619.00	10,458.00	-
AMAT16C2112A	0.30	220964	-	0.33	0.27	0.28	0.28	0.29	(0.02)	104,365.00	3,024.00	-
AMAT19C2110A	0.03	220964	-	0.02	0.02	0.02	0.01	0.02	(0.01)	49.00	-	-
AMAT19C2111A	0.13	210964	-	0.14	0.12	0.12	0.11	0.12	(0.01)	2,476.00	32.00	-
AMAT19C2112A	0.29	220964	-	0.32	0.27	0.27	0.27	0.28	(0.02)	210,341.00	6,198.00	-
AMAT28C2112A	0.25	220964	-	0.28	0.23	0.23	0.24	0.25	(0.02)	94,544.00	2,405.00	-
AOT01C2109A	0.05	220964	0.06	0.06	0.05	0.06	0.05	0.06	0.01	487.00	3.00	-
AOT01C2110A	0.13	220964	0.12	0.13	0.12	0.13	0.13	0.14	-	13,343.00	173.00	-
AOT01C2112X	0.40	220964	0.40	0.41	0.39	0.41	0.40	0.41	0.01	24,540.00	979.00	-
AOT01P2111X	0.26	220964	0.26	0.26	0.24	0.24	0.24	0.25	(0.02)	52,085.00	1,279.00	-
AOT01P2201A	0.47	220964	-	0.46	0.44	0.44	0.45	0.46	(0.03)	39,272.00	1,786.00	-
AOT06C2112A	0.17	220964	0.16	0.18	0.16	0.17	0.17	0.18	-	253,244.00	4,355.00	-
AOT06C2112B	0.46	220964	0.46	0.48	0.46	0.48	0.47	0.49	0.02	3,310.00	154.00	-
AOT06P2201A	0.35	220964	-	0.34	0.33	0.33	0.33	0.34	(0.02)	202,124.00	6,760.00	-
AOT08C2109S	0.29	200964	-	0.32	0.32	0.32	0.33	0.35	0.03	192.00	6.00	-
AOT08C2112S	0.77	220964	0.79	0.80	0.78	0.80	0.79	0.80	0.03	10,401.00	821.00	-
AOT08P2111S	0.61	220964	-	0.61	0.59	0.59	0.60	0.61	(0.02)	11,114.00	671.00	-
AOT11C2110A	0.08	220964	-	0.08	0.08	0.08	0.08	0.09	-	7,140.00	57.00	-
AOT11P2109A	0.04	140964	-	-	-	-	0.01	0.03	-	-	-	-
AOT11P2202A	0.59	220964	-	0.59	0.57	0.57	0.58	0.59	(0.02)	43,570.00	2,542.00	-
AOT13C2111A	0.07	220964	0.07	0.07	0.06	0.07	0.06	0.07	-	1,144,394.00	6,920.00	-
AOT13C2112A	0.24	220964	-	0.26	0.24	0.25	0.25	0.26	0.01	380,126.00	9,356.00	-
AOT13C2202A	0.39	220964	0.39	0.41	0.39	0.40	0.40	0.41	0.01	182,875.00	7,318.00	-
AOT13P2110A	0.02	220964	0.02	0.02	0.02	0.02	0.02	0.03	-	7,267.00	15.00	-
AOT13P2201A	0.37	220964	0.36	0.37	0.35	0.36	0.36	0.37	(0.01)	28,556.00	1,023.00	-
AOT16C2109A	0.30	220964	0.18	0.32	0.18	0.21	0.21	0.26	(0.09)	168.00	4.00	-
AOT16C2112A	0.25	220964	0.24	0.26	0.24	0.25	0.25	0.26	-	75,724.00	1,882.00	-
AOT19C2111A	0.12	220964	-	0.14	0.13	0.13	0.13	0.14	0.01	16,925.00	220.00	-
AOT19C2112A	0.35	220964	-	0.38	0.36	0.37	0.37	0.38	0.02	30,816.00	1,124.00	-
AOT19C2201A	0.33	220964	-	0.34	0.32	0.33	0.33	0.34	-	337,633.00	11,199.00	-
AOT19P2110A	0.01	220964	0.01	0.01	0.01	0.01	-	0.01	-	7,264.00	7.00	-
AOT19P2112A	0.42	220964	-	0.42	0.40	0.40	0.41	0.42	(0.02)	158,257.00	6,534.00	-
AOT28C2112A	0.43	220964	-	0.46	0.44	0.46	0.45	0.46	0.03	38,514.00	1,730.00	-
AOT41C2109A	0.01	220964	-	0.07	0.02	0.07	0.01	0.07	0.06	62.00	-	-
AOT41C2111A	0.20	220964	-	0.22	0.21	0.22	0.21	0.22	0.02	14,420.00	311.00	-
AOT41P2109A	0.05	220964	-	0.02	0.01	0.02	0.01	0.05	(0.03)	112.00	-	-
AOT41P2112A	0.48	220964	-	0.46	0.44	0.44	0.44	0.45	(0.04)	48,927.00	2,213.00	-
AP01C2111X	0.16	220964	0.17	0.17	0.16	0.16	0.14	0.15	-	101.00	2.00	-
AP13C2111A	0.13	210964	-	0.13	0.12	0.12	0.11	0.12	(0.01)	24,426.00	293.00	-
AP19C2111A	0.12	220964	-	-	-	-	0.10	0.11	-	-	-	-
AWC01C2110A	0.04	220964	-	0.05	0.04	0.05	0.05	0.06	0.01	25.00	-	-
AWC01C2110X	0.02	220964	0.05	0.09	0.02	0.08	0.05	0.08	0.06	721.00	4.00	-
AWC01C2201X	0.33	220964	0.35	0.38	0.35	0.38	0.38	0.39	0.05	83,979.00	3,065.00	-
AWC11C2110A	0.04	210964	-	0.05	0.05	0.05	0.05	0.06	0.01	33,550.00	168.00	-
AWC13C2110A	0.01	220964	0.01	0.01	0.01	0.01	0.01	0.02	-	8,082.00	8.00	-
AWC13C2112A	0.20	220964	0.22	0.23	0.20	0.23	0.23	0.24	0.03	167,743.00	3,604.00	-
AWC13C2112B	0.08	220964	-	0.09	0.09	0.09	0.09	0.10	0.01	32,030.00	288.00	-
AWC19C2110A	0.01	220964	-	0.01	0.01	0.01	-	0.01	-	1,017.00	1.00	-
AWC19C2110B	0.02	220964	-	-	-	-	0.01	0.02	-	-	-	-
AWC19C2112A	0.22	220964	0.23	0.24	0.22	0.24	0.24	0.25	0.02	431,365.00	9,859.00	-
AWC28C2111A	0.03	270764	-	-	-	-						

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday September 23, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
BANP01C2109X	0.73	220964	-	0.80	0.68	0.68	0.68	0.71	(0.05)	27,260.00	1,940.00	-
BANP01C2110X	0.36	220964	-	0.40	0.31	0.31	0.31	0.33	(0.05)	19,820.00	681.00	-
BANP01C2201A	0.43	220964	-	0.45	0.39	0.40	0.40	0.41	(0.03)	63,255.00	2,650.00	-
BANP01C2201B	0.22	220964	-	0.24	0.21	0.21	0.21	0.22	(0.01)	143,560.00	3,245.00	-
BANP01C2201X	0.41	220964	-	0.43	0.38	0.38	0.38	0.39	(0.03)	28,252.00	1,122.00	-
BANP01P2110A	0.01	220964	-	0.10	0.01	0.10	0.03	0.10	0.09	125.00	-	-
BANP01P2111X	0.10	220964	-	0.11	0.09	0.11	0.10	0.11	0.01	16,047.00	159.00	-
BANP01P2201A	0.17	220964	-	0.18	0.15	0.17	0.17	0.18	-	39,100.00	662.00	-
BANP06C2112A	0.68	200964	0.73	0.76	0.69	0.69	0.63	0.68	0.01	14,806.00	1,090.00	-
BANP06C2202A	1.00	0	-	0.28	0.24	0.24	0.24	0.25	(0.76)	388,040.00	9,983.00	-
BANP06P2111A	0.04	210964	-	-	-	-	0.03	0.04	-	-	-	-
BANP06P2201A	1.00	0	-	0.27	0.24	0.27	0.27	0.28	(0.73)	239,674.00	6,194.00	-
BANP08C2109S	0.77	220964	-	-	-	-	0.74	0.76	-	-	-	-
BANP11C2110A	0.62	220964	-	-	-	-	0.60	0.65	-	-	-	-
BANP13C2109A	0.87	160964	-	-	-	-	0.65	0.77	-	-	-	-
BANP13C2110A	0.33	220964	-	0.39	0.31	0.32	0.32	0.36	(0.01)	3,050.00	113.00	-
BANP13C2111A	0.21	220964	-	0.24	0.18	0.19	0.19	0.20	(0.02)	39,608.00	828.00	-
BANP13C2111B	0.56	200964	-	0.59	0.59	0.59	0.50	0.53	0.03	800.00	47.00	-
BANP13C2112A	0.96	220964	-	-	-	-	0.92	0.95	-	-	-	-
BANP13C2112B	0.42	220964	-	0.47	0.39	0.40	0.40	0.42	(0.02)	2,218.00	92.00	-
BANP13C2201A	0.24	220964	0.25	0.28	0.23	0.24	0.24	0.25	-	1,255,576.00	30,838.00	-
BANP13P2110A	0.01	170964	-	-	-	-	-	0.01	-	-	-	-
BANP13P2110B	0.01	160964	-	-	-	-	-	0.01	-	-	-	-
BANP13P2112A	0.07	220964	-	0.07	0.07	0.07	0.07	0.08	-	5,230.00	37.00	-
BANP13P2201A	0.24	220964	-	0.25	0.22	0.25	0.25	0.26	0.01	219,944.00	5,246.00	-
BANP16C2109A	0.83	200964	-	-	-	-	0.71	-	-	-	-	-
BANP16C2110A	0.20	220964	-	0.23	0.17	0.17	0.17	0.18	(0.03)	26,141.00	496.00	-
BANP16C2112A	0.44	220964	-	0.49	0.40	0.40	0.40	0.41	(0.04)	19,129.00	786.00	-
BANP16C2201A	0.23	220964	0.23	0.27	0.22	0.22	0.22	0.23	(0.01)	11,417.00	269.00	-
BANP19C2110A	0.16	220964	-	0.14	0.14	0.14	0.15	0.16	(0.02)	150.00	2.00	-
BANP19C2110B	0.07	220964	-	0.08	0.06	0.06	0.06	0.07	(0.01)	42,399.00	272.00	-
BANP19C2111A	0.49	200964	-	-	-	-	0.47	0.51	-	-	-	-
BANP19C2112A	0.96	90964	-	-	-	-	0.84	0.89	-	-	-	-
BANP19C2201A	0.34	220964	0.34	0.39	0.32	0.32	0.32	0.34	(0.02)	42,109.00	1,454.00	-
BANP19C2201B	0.22	220964	0.23	0.25	0.21	0.21	0.21	0.22	(0.01)	939,567.00	21,122.00	-
BANP19P2109A	0.01	220964	-	-	-	-	-	0.01	-	-	-	-
BANP19P2110A	0.01	140964	-	-	-	-	-	0.01	-	-	-	-
BANP19P2112A	0.11	220964	-	0.11	0.09	0.10	0.10	0.11	(0.01)	15,635.00	163.00	-
BANP28C2111A	0.53	160964	-	-	-	-	0.34	0.37	-	-	-	-
BANP28C2111B	0.25	220964	-	0.28	0.23	0.23	0.23	0.24	(0.02)	46,616.00	1,149.00	-
BANP28C2112A	0.70	220964	-	0.69	0.69	0.69	0.65	0.69	(0.01)	620.00	43.00	-
BANP41C2109A	0.78	210964	-	0.87	0.81	0.81	0.74	0.77	0.03	3,612.00	309.00	-
BANP41C2110A	0.29	220964	-	0.32	0.25	0.25	0.25	0.27	(0.04)	51,612.00	1,490.00	-
BANP41C2110B	0.43	220964	-	0.46	0.39	0.39	0.39	0.41	(0.04)	25,140.00	1,066.00	-
BANP41C2111A	0.56	220964	-	0.60	0.54	0.56	0.51	0.54	-	5,224.00	298.00	-
BBL06C2112A	0.22	220964	0.31	0.31	0.24	0.29	0.29	0.30	0.07	799,496.00	21,838.00	-
BBL08C2109S	0.08	220964	0.16	0.19	0.11	0.17	0.15	0.16	0.09	24,931.00	373.00	-
BBL08C2112S	0.73	220964	0.79	0.83	0.77	0.82	0.81	0.82	0.09	17,592.00	1,399.00	-
BBL11C2110A	0.05	220964	0.07	0.08	0.06	0.08	0.07	0.08	0.03	24,230.00	157.00	-
BBL11C2202A	0.35	220964	0.39	0.42	0.36	0.41	0.41	0.42	0.06	94,442.00	3,678.00	-
BBL11P2109A	0.04	140964	-	-	-	-	0.01	0.03	-	-	-	-
BBL13C2110A	0.01	220964	0.02	0.02	0.01	0.02	0.01	0.02	0.01	60,865.00	122.00	-
BBL13C2111A	0.17	220964	0.23	0.26	0.20	0.23	0.22	0.23	0.06	1,898,806.00	39,870.00	-
BBL13C2112A	0.38	220964	0.48	0.48	0.41	0.46	0.46	0.48	0.08	24,762.00	1,088.00	-
BBL13C2202A	1.00	0	0.40	0.40	0.31	0.36	0.36	0.37	(0.64)	423,923.00	14,542.00	-
BBL13P2112A	0.18	220964	-	0.15	0.13	0.14	0.13	0.14	(0.04)	56,894.00	822.00	-
BBL19C2110A	0.03	210964	-	0.03	0.03	0.03	0.03	0.04	-	2.00	-	-
BBL19C2111A	0.12	220964	0.19	0.19	0.15	0.18	0.18	0.19	0.06	257,286.00	4,272.00	-
BBL19C2112A	0.38	210964	-	-	-	-	0.46	0.47	-	-	-	-
BBL19C2202A	0.31	220964	0.40	0.41	0.34	0.39	0.39	0.40	0.08	993,277.00	36,298.00	-
BBL19P2111A	0.10	220964	-	0.08	0.07	0.07	0.07	0.08	(0.03)	209,164.00	1,639.00	-
BBL24C2201A	0.39	220964	0.51	0.51	0.42	0.45	0.48	0.49	0.06	11,805.00	518.00	-
BBL28C2110A	0.04	100964	-	-	-	-	0.03	0.04	-	-	-	-
BBL28C2112A	0.38	220964	-	0.48	0.41	0.46	0.46	0.47	0.08	115,009.00	4,968.00	-
BBL28C2201A	0.26	220964	0.32	0.33	0.28	0.31	0.31	0.32	0.05	140,556.00	4,200.00	-
BBL41C2110A	0.06	60964	-	-	-	-	0.04	0.10	-	-	-	-
BBL41C2110B	0.08	220964	-	0.10	0.10	0.10	0.10	0.14	0.02	100.00	1.00	-
BCH01C2109A	0.27	220964	-	0.23	0.20	0.21	0.21	0.22	(0.06)	10,200.00	219.00	-
BCH01C2110X	0.22	220964	-	0.22	0.19	0.20	0.20	0.21	(0.02)	21,941.00	437.00	-
BCH01C2111X	0.07	220964	0.10	0.10	0.10	0.10	0.04	0.10	0.03	6.00	-	-
BCH01C2112A	0.22	220964	-	0.21	0.20	0.21	0.20	0.21	(0.01)	2,060.00	43.00	-
BCH01C2201A	0.42	220964	-	0.41	0.41	0.41	0.40	0.41	(0.01)	300.00	12.00	-
BCH01P2111X	0.28	220964	-	0.28	0.26	0.27	0.27	0.28	(0.01)	4,404.00	118.00	-
BCH06C2109A	0.01	220964	-	-	-	-	-	-	-	-	-	-
BCH06C2111A	0.13	220964	-	0.13	0.11	0.11	0.11	0.12	(0.02)	15,063.00	168.00	-
BCH06C2111B	0.06	90964	-	-	-	-	0.01	0.05	-	-	-	-
BCH06C2201A	0.39	220964	-	0.39	0.36	0.37	0.37	0.38	(0.02)	33,998.00	1,271.00	-
BCH08C2109S	0.87	210964	-	-	-	-	0.81	0.83	-	-	-	-
BCH11C2202A	0.45	220964	-	0.46	0.43	0.44	0.44	0.45	(0.01)	14,040.00	623.00	-
BCH13C2109A	0.06	200964	-	-	-	-	0.01	0.02	-	-	-	-
BCH13C2111A	0.21	220964	-	0.20	0.18	0.19	0.19	0.20	(0.02)	35,145.00	668.00	-
BCH13C2111B	0.04	220964	-	0.04	0.04	0.04	0.04	0.05	-	2,610.00	10.00	-
BCH13C2201A	0.33	220964	-	0.32	0.30	0.31	0.31	0.32	(0.02)	85,075.00	2,624.00	-
BCH16C2109A	0.10	170964	-	-	-	-	0.01	0.10	-	-	-	-
BCH16C2111A	0.11	220964	-	0.10	0.09	0.10	0.09	0.10	(0.01)	4,391.00	40.00	-
BCH16C2111B	0.02	220964	-	0.02	0.02	0.02	0.02	0.03	-	5.00	-	-
BCH16C2201A	0.44	220964	0.41	0.44	0.40	0.41	0.41	0.42	(0.03)	6,492.00	267.00	-
BCH19C2110A	0.06	220964	-	0.04	0.04	0.04	0.04	0.05	(0.02)	1,850.00	7.00	-
BCH19C2111A	0.11	220964	-	0.11	0.09	0.09	0.09	0.10	(0.02)	1,800.00	17.00	-
BCH19C2111B	0.02	220964	0.02	0.02	0.02	0.02	0.01	0.02	-	304.00	1.00	-
BCH19C2201A	0.27	220964	0.27	0.27	0.24	0.25	0.25	0.26	(0.02)	75,650.00	1,898.00	-
BCH24C2201A	0.30	220964	-	0.30	0.28	0.29	0.28	0.29	(0.01)	2,424.00	70.00	-
BCH41C2109A	0.24	160964	-	0.13	0.13	0.13	0.12	0.14	(0.11)	30.00	-	-
BCH41C2201A	0.42	220964	0.39	0.40	0.39	0.40	0.40	0.41	(0.02)	15,832.00	633.00	-
BCP01C2109A	0.02	310864	-	-	-	-	0.01	0.03	-	-	-	-
BCP01C2112X	0.72	220964	-	0.77	0.77	0.77	0.77	0.80	0.05	3,374.00	260.00	-
BCP01C2201A	0.21	220964	-	0.22	0.22	0.22	0.22	0.23	0.01	13,820.00	304.00	-
BCP13C2109A	0.03	100964	-	-	-	-	-	0.01	-	-	-	-
BCP13C2111A												

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday September 23, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BDM501C2110A	0.07	210964	-	-	-	-	0.07	0.10	-	-	-	-
BDM501C2112X	0.27	210964	-	0.28	0.25	0.26	0.26	0.27	(0.01)	21,205.00	541.00	-
BDM501P2110X	0.13	210964	-	0.12	0.11	0.11	0.11	0.12	(0.02)	2,048.00	24.00	-
BDM501P2201A	0.58	220964	-	0.59	0.57	0.57	0.58	0.59	(0.01)	6,405.00	375.00	-
BDM506C2110A	0.02	210964	-	-	-	-	0.01	0.05	-	-	-	-
BDM506C2111A	0.07	220964	-	0.07	0.06	0.07	0.06	0.07	-	94,597.00	588.00	-
BDM506C2201A	0.35	220964	-	0.36	0.34	0.35	0.35	0.36	-	102,717.00	3,596.00	-
BDM508C2112S	0.57	220964	0.58	0.59	0.57	0.58	0.58	0.59	0.01	18,500.00	1,068.00	-
BDM508P2111S	0.67	220964	-	0.67	0.65	0.66	0.66	0.67	(0.01)	5,001.00	333.00	-
BDM511C2110A	0.11	220964	-	0.11	0.11	0.11	0.11	0.12	-	6,120.00	67.00	-
BDM511P2111A	0.33	220964	-	0.33	0.32	0.32	0.33	0.34	(0.01)	4,480.00	146.00	-
BDM513C2110A	0.05	220964	-	0.05	0.05	0.05	0.04	0.05	-	7,424.00	37.00	-
BDM513C2111A	0.07	220964	-	0.07	0.06	0.06	0.06	0.07	(0.01)	59,914.00	395.00	-
BDM513C2201A	0.33	220964	-	0.33	0.31	0.32	0.32	0.33	(0.01)	119,450.00	3,809.00	-
BDM513P2110A	0.04	210964	-	-	-	-	0.02	0.03	-	-	-	-
BDM516C2109A	0.05	170964	-	-	-	-	0.02	-	-	-	-	-
BDM519C2109A	0.03	140964	-	-	-	-	-	0.03	-	-	-	-
BDM519C2111A	0.05	210964	-	-	-	-	0.04	0.05	-	-	-	-
BDM519C2112A	0.13	210964	-	0.13	0.12	0.12	0.12	0.13	(0.01)	17,396.00	209.00	-
BDM519C2201A	0.30	220964	-	0.31	0.29	0.30	0.30	0.31	-	136,823.00	4,082.00	-
BDM519P2110A	0.04	30964	-	-	-	-	-	0.01	-	-	-	-
BDM519P2111A	0.25	210964	-	-	-	-	0.24	0.25	-	-	-	-
BDM528C2110A	0.05	210964	-	-	-	-	0.04	0.05	-	-	-	-
BDM528C2111A	0.07	220964	-	0.07	0.07	0.07	0.06	0.07	-	3,042.00	21.00	-
BDM528C2202A	0.36	220964	-	0.37	0.35	0.36	0.36	0.37	-	15,212.00	549.00	-
BDM541C2109A	0.08	70964	-	-	-	-	0.01	0.07	-	-	-	-
BEM01C2110A	0.20	220964	-	0.18	0.17	0.17	0.17	0.18	(0.03)	11,544.00	207.00	-
BEM01C2202A	0.44	220964	-	0.43	0.41	0.41	0.41	0.42	(0.03)	7,132.00	300.00	-
BEM11C2111A	0.19	220964	-	0.18	0.17	0.17	0.17	0.18	(0.02)	7,661.00	134.00	-
BEM13C2109A	0.06	160964	-	-	-	-	0.01	0.02	-	-	-	-
BEM13C2112A	0.39	220964	-	0.39	0.34	0.35	0.35	0.36	(0.04)	64,186.00	2,277.00	-
BEM19C2109A	0.03	80964	-	-	-	-	0.01	0.03	-	-	-	-
BEM19C2112A	0.38	220964	-	0.37	0.33	0.33	0.34	0.35	(0.05)	2,729.00	94.00	-
BEM28C2111A	0.24	220964	-	0.23	0.22	0.22	0.22	0.23	(0.02)	9,126.00	207.00	-
BEM28C2112A	0.50	220964	0.54	0.54	0.46	0.46	0.48	0.49	(0.04)	12,178.00	589.00	-
BGR101C2109A	0.01	210964	-	0.02	0.01	0.02	0.02	0.10	0.01	250.00	-	-
BGR101C2111X	0.10	220964	-	0.10	0.09	0.10	0.10	0.11	-	23,120.00	227.00	-
BGR101C2112X	0.23	220964	-	0.22	0.20	0.22	0.22	0.23	(0.01)	82,636.00	1,704.00	-
BGR101P2112X	0.29	220964	-	0.31	0.29	0.30	0.29	0.30	0.01	8,548.00	257.00	-
BGR106C2110A	0.02	220964	-	-	-	-	0.02	0.05	-	-	-	-
BGR106C2201A	0.18	220964	0.16	0.18	0.16	0.18	0.18	0.19	-	237,471.00	4,036.00	-
BGR108C2111S	0.55	220964	-	0.54	0.51	0.54	0.54	0.55	(0.01)	9,529.00	500.00	-
BGR111C2110A	0.05	210964	-	0.05	0.05	0.05	0.05	0.06	-	9,259.00	46.00	-
BGR111P2112A	0.37	220964	-	0.39	0.36	0.36	0.37	0.38	(0.01)	53,880.00	2,066.00	-
BGR113C2110A	0.01	210964	-	-	-	-	-	0.01	-	-	-	-
BGR113C2112A	0.12	220964	-	0.12	0.11	0.12	0.12	0.13	-	313,940.00	3,558.00	-
BGR113C2202A	0.23	220964	-	0.23	0.20	0.23	0.23	0.24	-	221,773.00	4,903.00	-
BGR116C2110A	0.01	220964	-	-	-	-	-	0.01	-	-	-	-
BGR116C2112A	0.16	220964	-	0.16	0.13	0.15	0.15	0.16	(0.01)	2,356.00	35.00	-
BGR119C2111A	0.07	220964	-	0.07	0.06	0.07	0.07	0.08	-	8,748.00	55.00	-
BGR119C2112A	0.21	220964	-	0.21	0.18	0.21	0.21	0.22	-	373,745.00	7,461.00	-
BGR141C2110A	0.05	210964	-	-	-	-	0.05	0.06	-	-	-	-
BH01C2110A	0.16	220964	-	0.19	0.15	0.18	0.18	0.19	0.02	44,676.00	723.00	-
BH01C2112X	0.64	220964	0.65	0.70	0.61	0.66	0.68	0.69	0.02	64,836.00	4,192.00	-
BH06C2112K	0.42	160964	-	-	-	-	0.66	0.69	-	-	-	-
BH06C2201K	0.48	220964	-	0.54	0.46	0.50	0.52	0.53	0.02	378,273.00	18,467.00	-
BH08C2110S	0.72	220964	-	0.79	0.71	0.75	0.77	0.78	0.03	43,080.00	3,189.00	-
BH13C2111A	0.20	220964	0.21	0.24	0.19	0.22	0.22	0.23	0.02	61,776.00	1,278.00	-
BH13C2201A	0.52	220964	-	0.58	0.50	0.56	0.56	0.57	0.04	174,826.00	9,369.00	-
BH16C2109A	0.09	220964	0.02	0.09	0.02	0.07	0.03	0.06	(0.02)	412.00	2.00	-
BH19C2110A	0.07	220964	0.07	0.09	0.06	0.08	0.08	0.09	0.01	217,154.00	1,486.00	-
BH19C2111A	0.40	220964	-	0.44	0.38	0.43	0.43	0.44	0.03	349,212.00	13,934.00	-
BH41C2109A	0.05	10964	-	-	-	-	0.01	0.07	-	-	-	-
BJC01C2109A	0.02	220964	0.02	0.02	0.02	0.02	0.01	0.02	-	1,000.00	2.00	-
BJC01C2110A	0.03	170964	-	-	-	-	0.02	0.10	-	-	-	-
BJC01C2112X	0.17	220964	0.16	0.18	0.16	0.18	0.18	0.19	0.01	147,773.00	2,585.00	-
BJC01P2109A	0.01	210964	-	-	-	-	0.01	0.02	-	-	-	-
BJC06C2110A	0.05	220964	0.05	0.05	0.04	0.04	0.01	0.05	(0.01)	20.00	-	-
BJC06C2201A	0.19	220964	-	0.20	0.19	0.20	0.20	0.21	0.01	108,525.00	2,080.00	-
BJC08C2111S	0.33	220964	-	0.34	0.33	0.33	0.34	0.35	-	3,100.00	104.00	-
BJC11C2112A	0.16	220964	-	0.16	0.16	0.16	0.16	0.17	-	8,553.00	137.00	-
BJC13C2111A	0.12	220964	-	0.13	0.12	0.13	0.13	0.14	0.01	20,535.00	265.00	-
BJC13C2202A	1.00	0	-	0.25	0.24	0.24	0.25	0.26	(0.76)	132,325.00	3,196.00	-
BJC19C2112A	0.09	220964	-	0.09	0.08	0.08	0.09	0.10	(0.01)	11,637.00	94.00	-
BJC19C2202A	0.23	220964	0.23	0.24	0.23	0.23	0.24	0.25	-	149,535.00	3,469.00	-
BJC41C2110A	0.05	80964	-	-	-	-	0.02	0.08	-	-	-	-
BPP01C2201X	0.27	220964	0.26	0.27	0.25	0.26	0.26	0.27	(0.01)	8,924.00	234.00	-
BPP01P2109A	0.10	200864	-	-	-	-	0.01	0.10	-	-	-	-
BPP13C2112A	0.17	220964	-	0.18	0.17	0.18	0.17	0.18	0.01	55,943.00	995.00	-
BPP19C2112A	0.14	220964	-	0.15	0.12	0.13	0.13	0.14	(0.01)	27,893.00	385.00	-
BTS01C2109A	0.02	220964	0.02	0.02	0.02	0.02	0.01	0.02	-	130.00	-	-
BTS01C2110A	0.11	220964	-	0.11	0.10	0.11	0.11	0.12	-	6,060.00	61.00	-
BTS01C2201X	0.51	220964	0.51	0.52	0.50	0.52	0.52	0.53	0.01	8,047.00	411.00	-
BTS01P2109A	0.02	220964	-	-	-	-	0.01	0.02	-	-	-	-
BTS13C2111A	0.21	220964	0.21	0.21	0.21	0.21	0.21	0.22	-	1,090.00	23.00	-
BTS19C2110A	0.06	220964	-	0.06	0.06	0.06	0.06	0.07	-	10.00	-	-
BTS19C2112A	0.21	220964	-	0.22	0.20	0.22	0.22	0.23	0.01	185,382.00	3,	

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday September 23, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CBG19C2110A	0.04	160964	-	-	-	-	0.02	0.03	-	-	-	-
CBG19C2111A	0.03	210964	0.02	0.02	0.01	0.02	0.01	0.02	(0.01)	38,501.00	77.00	-
CBG19C2112A	0.22	220964	-	0.23	0.21	0.21	0.21	0.22	(0.01)	18,464.00	404.00	-
CBG19C2201A	0.39	220964	-	0.38	0.36	0.37	0.36	0.37	(0.02)	303,132.00	11,182.00	-
CBG19P2110A	0.16	220964	-	0.16	0.15	0.15	0.16	0.17	(0.01)	2,060.00	32.00	-
CBG19P2111A	0.57	210964	-	0.58	0.53	0.54	0.56	0.59	(0.03)	264.00	14.00	-
CBG19P2112A	0.62	220964	-	0.63	0.60	0.60	0.62	0.63	(0.02)	102,962.00	6,234.00	-
CBG41C2109A	0.10	140964	-	-	-	-	0.01	0.07	-	-	-	-
CBG41C2110A	0.10	220964	-	0.09	0.08	0.09	0.08	0.09	(0.01)	10,092.00	86.00	-
CBG41C2110B	0.05	140964	-	-	-	-	0.01	0.07	-	-	-	-
CENT01C2110A	0.11	220964	0.10	0.10	0.10	0.10	0.10	0.11	(0.01)	512.00	5.00	-
CENT01C2112X	0.55	220964	-	0.56	0.55	0.55	0.56	0.58	-	4,360.00	241.00	-
CENT01C2202A	0.37	220964	-	0.38	0.36	0.36	0.37	0.38	(0.01)	11,214.00	405.00	-
CENT06C2110A	0.03	140964	0.02	0.02	0.01	0.02	0.01	0.02	(0.01)	850.00	1.00	-
CENT06C2112K	0.60	220964	-	-	-	-	0.58	0.62	-	-	-	-
CENT13C2110A	0.04	220964	-	0.05	0.05	0.05	0.04	0.05	0.01	110.00	1.00	-
CENT13C2112A	0.23	220964	-	0.23	0.22	0.23	0.23	0.24	-	37,370.00	833.00	-
CENT19C2112A	0.21	220964	-	0.21	0.20	0.21	0.21	0.22	-	35,802.00	739.00	-
CENT19C2201A	0.46	200964	-	-	-	-	0.46	0.50	-	-	-	-
CENT28C2112L	0.15	220964	-	0.15	0.14	0.14	0.14	0.15	(0.01)	18,069.00	253.00	-
CENT28C2201L	0.31	220964	-	0.32	0.31	0.31	0.31	0.32	-	11,118.00	346.00	-
CHG01C2110A	0.11	220964	-	0.12	0.10	0.10	0.10	0.11	(0.01)	44,297.00	484.00	-
CHG01C2111X	0.10	220964	-	0.10	0.08	0.10	0.08	0.10	-	160.00	2.00	-
CHG01C2112A	0.20	220964	-	0.22	0.20	0.20	0.20	0.21	-	44,719.00	936.00	-
CHG01C2202A	0.37	220964	-	0.38	0.36	0.36	0.36	0.37	(0.01)	43,769.00	1,611.00	-
CHG01P2111X	0.35	220964	-	0.34	0.33	0.34	0.34	0.35	(0.01)	5,424.00	183.00	-
CHG06C2109A	0.01	220964	-	-	-	-	-	-	-	-	-	-
CHG06C2111A	0.09	220964	-	0.11	0.09	0.10	0.09	0.10	0.01	97,166.00	954.00	-
CHG06C2201A	0.31	220964	-	0.33	0.30	0.30	0.30	0.31	(0.01)	140,962.00	4,405.00	-
CHG06P2112A	0.30	220964	0.28	0.29	0.27	0.29	0.29	0.30	(0.01)	152,460.00	4,279.00	-
CHG08C2111S	0.62	220964	-	0.65	0.62	0.62	0.62	0.63	-	12,835.00	808.00	-
CHG11C2112A	0.13	220964	-	0.15	0.14	0.14	0.14	0.15	0.01	17,150.00	248.00	-
CHG13C2109A	0.01	220964	-	-	-	-	-	0.01	-	-	-	-
CHG13C2111A	0.06	220964	-	0.07	0.05	0.05	0.05	0.06	(0.01)	117,292.00	694.00	-
CHG13C2201A	0.26	220964	-	0.27	0.25	0.25	0.25	0.26	(0.01)	141,030.00	3,666.00	-
CHG16C2111A	0.07	220964	-	0.07	0.07	0.07	0.07	0.08	-	654.00	5.00	-
CHG16C2112A	0.25	220964	-	0.27	0.24	0.24	0.24	0.25	(0.01)	30,435.00	762.00	-
CHG19C2109A	0.01	200964	-	-	-	-	-	0.01	-	-	-	-
CHG19C2111A	0.11	210964	-	0.09	0.08	0.08	0.08	0.09	(0.03)	66,404.00	587.00	-
CHG19C2112A	0.05	220964	-	0.05	0.05	0.05	0.04	0.05	-	74,047.00	370.00	-
CHG19C2201A	0.26	220964	-	0.28	0.25	0.25	0.25	0.26	(0.01)	276,567.00	7,326.00	-
CHG19C2202A	0.39	220964	0.39	0.42	0.39	0.39	0.39	0.40	-	104,161.00	4,217.00	-
CK01C2110A	0.09	220964	-	0.10	0.10	0.10	0.07	0.10	0.01	5.00	-	-
CK01C2112X	0.46	220964	-	0.47	0.45	0.45	0.44	0.45	(0.01)	5,713.00	265.00	-
CK01P2109A	0.01	90964	-	-	-	-	0.01	0.02	-	-	-	-
CK06C2110A	0.06	200964	-	0.05	0.05	0.05	0.04	0.05	(0.01)	990.00	5.00	-
CK06C2112A	0.34	220964	-	0.34	0.31	0.32	0.31	0.32	(0.02)	34,923.00	1,159.00	-
CK08C2110S	0.72	220964	-	0.73	0.70	0.70	0.70	0.71	(0.02)	1,901.00	137.00	-
CK11C2111A	0.17	220964	-	0.17	0.16	0.16	0.15	0.16	(0.01)	5,090.00	87.00	-
CK13C2110A	0.01	220964	-	-	-	-	0.01	0.02	-	-	-	-
CK13C2112A	0.28	220964	0.28	0.28	0.26	0.26	0.25	0.26	(0.02)	58,175.00	1,601.00	-
CK19C2109A	0.30	60964	-	-	-	-	0.06	0.09	-	-	-	-
CK19C2110A	0.08	200964	-	-	-	-	0.05	0.06	-	-	-	-
CK19C2111A	0.20	220964	-	0.20	0.19	0.19	0.18	0.19	(0.01)	9,676.00	194.00	-
CK41C2109A	0.09	200964	-	0.10	0.06	0.10	0.03	0.09	0.01	30.00	-	-
CKP01C2109A	0.11	220964	-	0.10	0.08	0.10	0.08	0.10	(0.01)	3,251.00	32.00	-
CKP01C2112X	0.13	220964	-	0.13	0.12	0.12	0.12	0.13	(0.01)	11,501.00	142.00	-
CKP01C2201A	0.23	220964	-	0.24	0.22	0.22	0.22	0.23	(0.01)	35,295.00	794.00	-
CKP08C2110S	0.20	220964	-	0.20	0.18	0.18	0.17	0.19	(0.02)	22,145.00	414.00	-
CKP11C2110A	0.06	170964	0.03	0.03	0.03	0.03	0.03	0.04	(0.03)	1,000.00	3.00	-
CKP13C2110A	0.03	170964	-	0.03	0.03	0.03	0.02	0.03	-	1.00	-	-
CKP13C2112A	0.14	220964	-	0.15	0.13	0.14	0.13	0.14	-	18,694.00	279.00	-
CKP19C2110A	0.04	210964	-	0.02	0.02	0.02	0.02	0.03	(0.02)	27.00	-	-
CKP19C2112A	0.14	220964	-	0.14	0.13	0.13	0.13	0.14	(0.01)	103,931.00	1,369.00	-
CKP41C2109A	0.02	140964	-	-	-	-	0.01	0.07	-	-	-	-
COM701C2110A	0.18	220964	-	0.17	0.15	0.15	0.15	0.16	(0.03)	32,628.00	510.00	-
COM701C2111X	0.46	220964	-	0.45	0.41	0.43	0.43	0.44	(0.03)	9,029.00	389.00	-
COM701C2201A	0.60	220964	0.60	0.60	0.55	0.55	0.56	0.57	(0.05)	26,271.00	1,498.00	-
COM701C2201X	0.64	220964	-	0.63	0.58	0.60	0.60	0.61	(0.04)	17,769.00	1,086.00	-
COM701P2110X	0.10	220964	-	0.11	0.10	0.11	0.10	0.11	0.01	3,706.00	37.00	-
COM706C2110A	0.04	210964	-	-	-	-	0.02	0.03	-	-	-	-
COM706C2112A	0.54	220964	0.52	0.53	0.48	0.50	0.50	0.51	(0.04)	90,523.00	4,586.00	-
COM706P2111A	0.10	220964	-	0.11	0.09	0.10	0.10	0.11	-	14,401.00	147.00	-
COM708C2110S	0.40	220964	0.40	0.40	0.34	0.36	0.36	0.37	(0.04)	34,850.00	1,292.00	-
COM708C2111S	0.67	220964	-	0.68	0.62	0.64	0.64	0.65	(0.03)	15,507.00	1,001.00	-
COM711C2112A	0.43	220964	-	0.43	0.39	0.40	0.41	0.42	(0.03)	29,870.00	1,234.00	-
COM711P2111A	0.23	220964	-	0.25	0.23	0.23	0.23	0.24	-	7,540.00	181.00	-
COM713C2110A	0.03	220964	-	0.03	0.02	0.02	0.02	0.03	(0.01)	2,097.00	4.00	-
COM713C2111A	0.38	220964	0.36	0.36	0.33	0.33	0.33	0.34	(0.05)	1,490.00	49.00	-
COM713C2112A	0.60	220964	0.60	0.60	0.54	0.56	0.56	0.57	(0.04)	162,876.00	9,302.00	-
COM713P2110A	0.01	220964	-	-	-	-	0.01	0.03	-	-	-	-
COM713P2112A	0.40	220964	-	0.43	0.40	0.41	0.41	0.42	0.01	94,631.00	3,857.00	-
COM716C2110A	0.07	220964	0.06	0.07	0.05	0.05	0.05	0.06	(0.02)	946.00	6.00	-
COM716C2112A	0.66	220964	-	0.65	0.59	0.61	0.61	0.62	(0.05)	23,021.00	1,429.00	-
COM719C2110A	0.03	220964	-	-	-	-	0.01	0.02	-	-	-	-
COM719C2111A	0.31	220964	-	0.31	0.28	0.29	0.29	0.30	(0.02)	43,892.00	1,240.00	-
COM719C2112A	0.49	220964	-	0.47	0.42	0.45	0.45	0.46	(0.04)	33,593.00	1,485.00	-
COM719C2202A	0.41	220964	0.40	0.41	0.38	0.38	0.39	0.40	(0.03)	257,716.00	10,126.00	-
COM719P2110A	0.04	220964	-	0.04	0.03	0.04	0.03	0.04	-	90.00	-	-
COM719P2112A	0.32	220964	-	0.34	0.32	0.33	0.33	0.34	0.01	99,879.00	3,288.00	-
COM728C2110L	0.06	140964	-	-	-	-	0.02	0.03	-	-	-	-
COM728C2202A	0.36	220964	-	0.37	0.34	0.34	0.35	0.36	(0.02)	50,151.00	1,768.00	-
COM741C2109A	0.06	140964	-	-	-	-	0.01	0.07	-	-	-	-
COM741C2110A	0.11	210964	-	0.10	0.08	0.08	0.08	0.09	(0.03)	6,668.00	54.00	-
COM741C2112A	0.54	220964	-	0.54	0.48	0.50	0.51	0.52	(0.04)	56,805.00	2,855.00	-
CPAL01C2110A	0.09	220964	0.09	0.09	0.07	0.09	0.08	0.09	-	6,524.00	55.00	-
CPAL01C2110X	0.10	220964	-	0.10	0.09	0.10	0.10	0.11	-	13,461.00	131.00	-
CP												

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday September 23, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
CPAL16C2111A	0.17	220964	-	0.17	0.14	0.17	0.17	0.18	-	9,184.00	140.00	-
CPAL16C2112A	0.31	220964	-	0.31	0.26	0.31	0.31	0.32	-	6,634.00	197.00	-
CPAL19C2112A	0.18	220964	0.19	0.19	0.17	0.19	0.19	0.20	0.01	178,617.00	3,261.00	-
CPAL19C2112B	0.40	200964	-	-	-	-	0.37	0.41	-	-	-	-
CPAL19C2201A	0.14	220964	0.13	0.15	0.12	0.15	0.15	0.16	0.01	3,370.00	46.00	-
CPAL28C2109A	0.04	160964	-	0.01	0.01	0.01	0.01	0.03	(0.03)	750.00	1.00	-
CPAL28C2111A	0.10	220964	-	0.09	0.09	0.09	0.09	0.10	(0.01)	3,042.00	27.00	-
CPAL28C2111L	0.09	220964	-	0.09	0.09	0.09	0.09	0.10	-	15,210.00	137.00	-
CPAL28C2112A	0.48	220964	-	0.47	0.44	0.47	0.49	0.50	(0.01)	12,168.00	567.00	-
CPAL28C2202A	0.33	220964	-	0.33	0.30	0.32	0.34	0.35	(0.01)	31,941.00	1,021.00	-
CPAL41C2109A	0.06	100964	-	0.07	0.07	0.07	0.02	0.08	0.01	40.00	-	-
CPAL41C2112A	0.22	220964	-	0.22	0.21	0.21	0.23	0.24	(0.01)	6,030.00	127.00	-
CPAL41C2202A	0.60	220964	-	0.59	0.57	0.59	0.61	0.62	(0.01)	5,638.00	327.00	-
CPF01C2110A	0.02	220964	0.01	0.03	0.01	0.02	0.02	0.03	-	27.00	-	-
CPF01C2111X	0.11	220964	0.12	0.12	0.12	0.12	0.11	0.12	0.01	419.00	5.00	-
CPF01P2112X	0.18	100964	-	-	-	-	0.17	0.18	-	-	-	-
CPF06C2110A	0.02	210964	-	-	-	-	0.01	0.05	-	-	-	-
CPF06C2112A	0.09	210964	0.09	0.09	0.09	0.09	0.08	0.09	-	2,000.00	18.00	-
CPF11C2110A	0.04	210964	-	-	-	-	0.03	0.04	-	-	-	-
CPF13C2110A	0.01	210964	-	-	-	-	-	0.01	-	-	-	-
CPF13C2111A	0.04	210964	-	-	-	-	0.03	0.04	-	-	-	-
CPF13C2201A	0.13	220964	0.13	0.13	0.12	0.12	0.12	0.13	(0.01)	11,374.00	146.00	-
CPF16C2112A	0.09	220964	0.11	0.11	0.10	0.10	0.09	0.10	0.01	500.00	5.00	-
CPF19C2110A	0.03	20964	-	-	-	-	-	0.01	-	-	-	-
CPF19C2112A	0.04	200964	0.04	0.04	0.04	0.04	0.03	0.04	-	1,010.00	4.00	-
CPF19C2201A	0.12	210964	0.13	0.13	0.11	0.11	0.11	0.12	(0.01)	45.00	1.00	-
CPF28C2110A	0.04	10964	-	-	-	-	0.01	0.03	-	-	-	-
CPF28C2110L	0.02	300864	-	-	-	-	0.01	0.03	-	-	-	-
CPF28C2112A	0.10	210964	-	-	-	-	0.09	0.10	-	-	-	-
CPF41C2110A	0.03	170964	-	0.03	0.03	0.03	0.02	0.03	-	10.00	-	-
CPF41C2201A	0.10	220964	-	0.10	0.10	0.10	0.09	0.10	-	8,121.00	81.00	-
CPN01C2109A	0.04	10964	-	-	-	-	0.01	0.10	-	-	-	-
CPN01C2110A	0.18	220964	-	0.17	0.16	0.16	0.16	0.17	(0.02)	34,488.00	559.00	-
CPN01C2201X	0.57	220964	-	0.55	0.54	0.55	0.55	0.57	(0.02)	7,376.00	404.00	-
CPN01P2110X	0.21	220964	-	0.22	0.21	0.21	0.21	0.22	-	34,527.00	741.00	-
CPN06C2109A	0.03	30964	-	-	-	-	-	-	-	-	-	-
CPN06C2112A	0.24	220964	0.24	0.24	0.22	0.23	0.23	0.24	(0.01)	249,201.00	5,621.00	-
CPN08C2111S	0.67	220964	-	0.67	0.65	0.66	0.66	0.67	(0.01)	4,000.00	263.00	-
CPN11C2110A	0.13	220964	-	0.13	0.13	0.13	0.13	0.14	-	21,120.00	275.00	-
CPN11P2112A	0.26	220964	-	0.27	0.25	0.25	0.26	0.27	(0.01)	32,880.00	869.00	-
CPN13C2110A	0.06	220964	-	0.06	0.05	0.05	0.05	0.06	(0.01)	4,560.00	27.00	-
CPN13C2112A	0.41	220964	-	0.43	0.42	0.43	0.42	0.43	0.02	2.00	-	-
CPN13C2201A	0.30	220964	0.31	0.31	0.28	0.29	0.29	0.30	(0.01)	185,403.00	5,292.00	-
CPN16C2109A	0.03	70964	-	0.03	0.01	0.03	-	-	-	60,800.00	121.00	-
CPN19C2110A	0.13	220964	-	0.13	0.12	0.12	0.12	0.13	(0.01)	23,624.00	287.00	-
CPN19C2112A	0.39	220964	-	0.40	0.38	0.39	0.39	0.40	-	13,624.00	529.00	-
CPN19C2201A	0.33	220964	-	0.32	0.31	0.31	0.31	0.32	(0.02)	207,642.00	6,453.00	-
CPN41C2110A	0.21	220964	-	0.21	0.19	0.20	0.20	0.21	(0.01)	59,952.00	1,181.00	-
CRC01C2109A	0.02	160964	-	-	-	-	0.01	0.02	-	-	-	-
CRC01C2110A	0.13	220964	-	0.14	0.13	0.13	0.13	0.14	-	34,383.00	447.00	-
CRC01C2201A	0.23	220964	-	-	-	-	0.23	0.24	-	-	-	-
CRC01P2109A	0.03	70964	-	-	-	-	0.01	0.10	-	-	-	-
CRC06C2111A	0.05	130964	-	-	-	-	0.03	0.07	-	-	-	-
CRC06C2112K	0.15	220964	-	0.15	0.15	0.15	0.15	0.16	-	63,066.00	946.00	-
CRC06P2112K	0.09	220964	-	0.08	0.08	0.08	0.08	0.09	(0.01)	10,155.00	81.00	-
CRC06P2201K	0.30	220964	-	0.29	0.28	0.28	0.29	0.30	(0.02)	74,610.00	2,157.00	-
CRC11C2112A	0.28	220964	-	0.27	0.27	0.27	0.27	0.28	(0.01)	13,220.00	357.00	-
CRC13C2109A	0.05	30964	-	-	-	-	-	0.01	-	-	-	-
CRC13C2110A	0.02	210964	-	-	-	-	0.02	0.03	-	-	-	-
CRC13C2112A	0.20	220964	-	0.19	0.19	0.19	0.19	0.20	(0.01)	27,206.00	517.00	-
CRC13C2201A	0.16	220964	-	-	-	-	0.15	0.16	-	-	-	-
CRC19C2111A	0.07	220964	-	-	-	-	0.06	0.07	-	-	-	-
CRC19C2112A	0.21	220964	-	0.21	0.21	0.21	0.21	0.22	-	57,543.00	1,208.00	-
CRC28C2110A	0.04	70964	-	-	-	-	0.01	0.03	-	-	-	-
CRC28C2111L	0.07	220964	-	0.07	0.07	0.07	0.07	0.08	-	15,210.00	106.00	-
CRC28C2112A	0.24	220964	-	0.22	0.22	0.22	0.23	0.24	(0.02)	13,689.00	301.00	-
CRC41C2109A	0.05	300864	-	0.07	0.07	0.07	0.01	0.07	0.02	5.00	-	-
DEL701C2201A	0.20	220964	0.20	0.22	0.19	0.20	0.20	0.21	-	274,896.00	5,630.00	-
DEL701P2201A	1.40	220964	1.38	1.33	1.33	1.35	1.35	1.36	(0.05)	6,449.00	882.00	1.00
DEL706C2111A	0.12	220964	0.12	0.15	0.12	0.13	0.13	0.14	0.01	159,424.00	2,131.00	-
DEL706P2110A	0.18	220964	0.17	0.18	0.15	0.15	0.15	0.16	(0.03)	46,194.00	747.00	-
DEL706P2112A	1.00	220964	0.98	0.98	0.92	0.94	0.94	0.95	(0.06)	119,221.00	11,368.00	-
DEL713C2110A	0.02	220964	0.02	0.03	0.02	0.02	0.02	0.03	-	67,804.00	176.00	-
DEL713C2111A	0.06	220964	0.07	0.08	0.06	0.07	0.07	0.08	0.01	560,200.00	3,934.00	-
DEL713C2201A	0.11	220964	0.11	0.13	0.11	0.11	0.11	0.12	-	681,844.00	8,087.00	-
DEL713C2201B	0.21	220964	0.22	0.23	0.21	0.22	0.22	0.23	0.01	367,722.00	8,203.00	-
DEL713P2111A	0.26	220964	0.25	0.25	0.22	0.23	0.23	0.24	(0.03)	447,770.00	10,619.00	-
DEL713P2112A	0.84	220964	0.82	0.84	0.77	0.79	0.79	0.80	(0.05)	29,480.00	2,364.00	-
DEL713P2201A	1.00	0	0.65	0.65	0.62	0.63	0.62	0.64	(0.37)	653,841.00	41,522.00	-
DEL716C2109A	0.13	220964	0.13	0.15	0.08	0.10	0.10	0.11	(0.03)	7,295.00	69.00	-
DEL716C2112A	0.20	220964	0.21	0.23	0.20	0.21	0.21	0.22	0.01	117,262.00	2,502.00	-
DEL719C2109B	0.01	220964	0.01	0.01	0.01	0.01	-	0.01	-	3,916.00	4.00	-
DEL719C2110A	0.02	220964	0.02	0.02	0.01	0.02	0.01	0.02	-	88,195.00	176.00	-
DEL719C2111A	0.08	220964	0.08	0.09	0.08	0.08	0.08	0.09	-	469,781.00	3,765.00	-
DEL719C2112A	0.17	220964	0.18	0.19	0.16	0.18	0.18	0.19	0.01	453,529.00	7,839.00	-
DEL719C2201A	0.32	220964	0.32	0.34	0.31	0.33	0.33	0.34	0.01	415,390.00	13,505.00	-
DEL719P2111A	0.38	220964	0.37	0.37	0.34	0.34	0.34	0.35	(0.04)	174,607.00	6,105.00	-
DEL719P2112A	0.51	220964	0.50	0.50	0.46	0.47	0.47	0.48	(0.04)	146,250.00	6,961.00	-
DEL719P2112B	0.93	220964	0.90	0.91	0.86	0.87	0.87	0.88	(0.06)	95,496.00	8,448.00	-
DEL719P2201A	1.43	220964	1.41	1.41	1.36	1.38	1.38	1.39	(0.05)	161,648.00	22,505.00	1.00
DEL728C2112A	0.17	220964	-	0.20	0.17	0.18	0.18	0.19	0.01	57,018.00	1,055.00	-
DEL728C2201A	0.20	220964	0.21	0.22	0.19	0.20	0.20	0.21	-	28,886.00	594.00	-
DEL741C2110A	0.17	220964	0.16	0.18	0.16	0.17	0.17	0.18	-	31,160.00	548.00	-
DJ41C2112A	0.38	220964	0.42	0.47	0.42	0.47	0.46	0.47	0.09	124,912.00	5,485.00	-
DJ41C2112T	0.63	220964	0.70	0.76	0.69	0.75	0.75	0.76	0.12	4,840.00	347.00	-
DJ41P2112A	1.77	220964	1.62	1.63	1.55	1.56	1.55	1.56	(0.21)	2,168.00	346.00	1.00
DJ41P2112T	1.80	220964	1.66	1.67	1.60	1.61	1.59	1.60	(0.19)	1,831.00	301.00	1.00
DOH001C2109A	0.											

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday September 23, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
DOHO19C2112A	0.12	220964	-	-	-	-	0.11	0.12	-	-	-	-
DOHO19C2112B	0.34	220964	-	0.34	0.33	0.33	0.33	0.34	(0.01)	69,347.00	2,332.00	-
DOHO19P2111A	0.15	220964	-	0.15	0.15	0.15	0.15	0.16	-	500.00	8.00	-
DOHO28C2111A	0.08	220964	-	-	-	-	0.07	0.08	-	-	-	-
DOHO28C2202A	0.21	220964	-	0.20	0.20	0.20	0.19	0.20	(0.01)	10,028.00	201.00	-
DOHO41C2110B	0.12	220964	-	-	-	-	0.11	0.12	-	-	-	-
DOHO41C2112A	0.16	150964	-	-	-	-	0.12	0.13	-	-	-	-
DTACO1C2109A	0.10	220964	0.09	0.32	0.08	0.32	0.30	0.32	0.22	16,146.00	257.00	-
DTACO1C2111X	0.53	220964	0.60	0.72	0.48	0.72	0.72	0.73	0.19	86,717.00	4,819.00	-
DTACO1C2112A	0.33	220964	0.38	0.47	0.31	0.46	0.46	0.47	0.13	215,475.00	8,225.00	-
DTACO1C2112X	0.36	220964	-	0.50	0.33	0.50	0.51	0.52	0.14	128,430.00	5,296.00	-
DTACO1P2112X	0.09	220964	-	0.07	0.07	0.07	0.07	0.10	(0.02)	1.00	-	-
DTACO1P2201A	0.43	220964	0.39	0.45	0.33	0.33	0.33	0.34	(0.10)	149,591.00	5,631.00	-
DTACO6C2112A	0.42	210964	-	0.61	0.45	0.60	0.68	0.72	0.18	12,184.00	693.00	-
DTACO6C2112B	0.25	220964	0.30	0.39	0.22	0.39	0.39	-	0.14	685,396.00	20,710.00	-
DTACO8C2110S	0.69	220964	-	0.81	0.67	0.81	0.81	0.82	0.12	45,838.00	3,375.00	-
DTAC11C2112A	0.34	220964	0.33	0.47	0.32	0.47	0.47	0.48	0.13	161,325.00	6,333.00	-
DTAC13C2109A	0.22	220964	-	0.37	0.16	0.37	0.42	0.47	0.15	1,210.00	27.00	-
DTAC13C2111A	0.44	220964	-	0.64	0.43	0.60	0.66	0.71	0.16	3,497.00	206.00	-
DTAC13C2112A	0.24	220964	0.27	0.35	0.22	0.34	0.34	0.35	0.10	2,598,791.00	69,579.00	-
DTAC13C2201A	0.36	220964	0.42	0.53	0.33	0.51	0.51	0.54	0.15	371,458.00	14,732.00	-
DTAC13C2202A	1.00	0	0.24	0.39	0.23	0.38	0.38	0.39	(0.62)	566,911.00	16,811.00	-
DTAC13P2112A	0.16	220964	0.13	0.16	0.11	0.11	0.11	0.12	(0.05)	131,424.00	1,743.00	-
DTAC16C2112A	0.24	220964	0.28	0.36	0.22	0.36	0.36	0.37	0.12	103,766.00	2,966.00	-
DTAC19C2110A	0.35	70964	-	0.35	0.34	0.35	0.48	0.50	-	1,000.00	35.00	-
DTAC19C2112A	0.52	220964	-	0.60	0.60	0.60	0.73	0.77	0.08	1,200.00	72.00	-
DTAC19C2112B	0.21	220964	0.26	0.35	0.19	0.33	0.33	0.35	0.12	2,139,447.00	53,062.00	-
DTAC19C2112C	0.36	220964	-	0.54	0.32	0.53	0.52	0.53	0.17	28,152.00	1,150.00	-
DTAC19P2112A	0.11	220964	-	0.10	0.05	0.06	0.06	0.07	(0.05)	389,638.00	2,948.00	-
DTAC28C2110A	0.29	30964	-	-	-	-	0.50	0.54	-	-	-	-
DTAC28C2110L	0.04	170964	-	0.04	0.04	0.04	0.08	0.09	-	140.00	1.00	-
DTAC28C2111A	0.66	20964	-	-	-	-	0.76	0.80	-	-	-	-
DTAC28C2201A	0.30	220964	0.28	0.43	0.28	0.42	0.42	0.43	0.12	270,288.00	9,311.00	-
EA01C2109A	0.04	200964	-	-	-	-	0.02	0.10	-	-	-	-
EA01C2111X	0.31	220964	-	0.28	0.26	0.28	0.27	0.28	(0.03)	13,002.00	352.00	-
EA01C2201A	0.50	220964	-	0.49	0.45	0.45	0.45	0.46	(0.05)	15,557.00	716.00	-
EA01C2201X	0.52	220964	-	0.49	0.46	0.47	0.47	0.48	(0.05)	18,213.00	863.00	-
EA01P2111X	0.13	220964	-	0.14	0.13	0.14	0.14	0.15	0.01	14,390.00	199.00	-
EA01P2201A	0.70	220964	-	0.75	0.71	0.74	0.75	0.76	0.04	19,124.00	1,416.00	-
EA08C2111S	0.67	220964	0.67	0.67	0.61	0.63	0.62	0.63	(0.04)	16,593.00	1,049.00	-
EA11C2110A	0.23	220964	-	0.21	0.19	0.20	0.20	0.21	(0.03)	15,198.00	306.00	-
EA11P2110A	0.15	220964	-	0.17	0.15	0.16	0.17	0.18	0.01	19,770.00	330.00	-
EA13C2109A	0.01	220964	0.01	0.01	0.01	0.01	-	0.01	-	6,510.00	7.00	-
EA13C2112A	0.42	220964	0.42	0.42	0.35	0.37	0.37	0.38	(0.05)	376,549.00	14,029.00	-
EA13P2111A	0.07	220964	-	0.08	0.07	0.07	0.08	0.09	-	180,086.00	1,434.00	-
EA13P2201A	0.53	220964	-	0.57	0.52	0.55	0.56	0.57	0.02	69,234.00	3,838.00	-
EA16C2110A	0.12	220964	-	0.10	0.09	0.09	0.08	0.09	(0.03)	6,423.00	62.00	-
EA19C2110A	0.11	220964	-	0.10	0.08	0.08	0.08	0.09	(0.03)	45,432.00	375.00	-
EA19C2112A	0.42	220964	-	0.41	0.36	0.37	0.37	0.38	(0.05)	277,247.00	10,307.00	-
EA19C2201A	0.35	220964	0.31	0.33	0.30	0.32	0.31	0.32	(0.03)	57,877.00	1,810.00	-
EA19P2110A	0.06	210964	-	0.06	0.05	0.06	0.06	0.07	-	30,796.00	180.00	-
EA19P2112A	0.50	220964	-	0.54	0.50	0.53	0.52	0.53	0.03	107,550.00	5,713.00	-
EA28C2110A	0.03	220964	-	-	-	-	0.01	0.03	-	-	-	-
EA28C2110L	0.05	70964	-	-	-	-	0.01	0.03	-	-	-	-
EA28C2112A	0.53	220964	-	0.50	0.47	0.48	0.48	0.49	(0.05)	26,450.00	1,282.00	-
EA41C2109A	0.11	140964	-	-	-	-	0.01	0.07	-	-	-	-
EA41C2110A	0.21	220964	-	0.20	0.17	0.18	0.17	0.18	(0.03)	55,478.00	976.00	-
EGCO01C2109A	0.01	220964	-	-	-	-	0.01	0.02	-	-	-	-
EGCO01C2110A	0.20	220964	0.19	0.20	0.18	0.19	0.19	0.20	(0.01)	5,835.00	111.00	-
EGCO01C2201A	0.49	220964	0.50	0.50	0.48	0.50	0.50	0.51	0.01	45,709.00	2,253.00	-
EGCO01P2109A	0.01	220964	-	0.02	0.02	0.02	0.01	0.02	0.01	113.00	-	-
EGCO08C2110S	0.57	220964	-	0.57	0.55	0.57	0.58	0.59	-	8,800.00	494.00	-
EGCO13C2110A	0.05	220964	-	0.05	0.05	0.05	0.05	0.06	-	12,000.00	60.00	-
EGCO13C2202A	0.57	220964	-	0.58	0.55	0.58	0.58	0.59	0.01	60,853.00	3,405.00	-
EGCO16C2110A	0.07	220964	-	-	-	-	0.07	0.08	-	-	-	-
EGCO19C2110A	0.05	220964	-	-	-	-	0.04	0.05	-	-	-	-
EGCO19C2112A	0.35	220964	0.35	0.35	0.33	0.35	0.35	0.36	-	92,475.00	3,120.00	-
EPG01C2110A	0.10	150964	-	-	-	-	0.04	0.10	-	-	-	-
EPG01C2201X	0.36	220964	-	0.35	0.32	0.33	0.32	0.33	(0.03)	63,375.00	2,090.00	-
EPG06C2111A	0.14	220964	-	0.13	0.10	0.10	0.10	0.11	(0.04)	176,559.00	2,001.00	-
EPG13C2110A	0.03	220964	-	0.02	0.02	0.02	0.02	0.03	(0.01)	14,357.00	29.00	-
EPG13C2112A	0.25	220964	0.22	0.23	0.21	0.22	0.21	0.23	(0.03)	19,495.00	444.00	-
EPG16C2109A	0.01	160964	-	-	-	-	-	-	-	-	-	-
EPG19C2109A	0.03	90964	-	-	-	-	-	0.01	-	-	-	-
EPG19C2111A	0.12	220964	-	0.12	0.10	0.10	0.10	0.11	(0.02)	2,001.00	21.00	-
EPG19C2201A	0.23	220964	0.21	0.22	0.20	0.20	0.20	0.21	(0.03)	255,990.00	5,483.00	-
EPG28C2112A	0.31	220964	-	0.31	0.28	0.29	0.28	0.29	(0.02)	25,336.00	766.00	-
ESSO01C2111X	0.14	220964	-	0.14	0.13	0.13	0.13	0.14	(0.01)	23,358.00	326.00	-
ESSO01C2201A	0.44	220964	-	0.44	0.43	0.43	0.43	0.44	(0.01)	92,017.00	4,006.00	-
ESSO06C2112A	0.18	220964	-	0.18	0.17	0.17	0.17	0.18	(0.01)	107,500.00	1,883.00	-
ESSO08C2109S	0.21	220964	-	-	-	-	0.20	0.22	-	-	-	-
ESSO13C2109A	0.01	220964	0.02	0.02	0.01	0.01	-	0.01	-	10,303.00	10.00	-
ESSO13C2111A	0.15	220964	-	0.15	0.14	0.14	0.14	0.15	(0.01)	78,487.00	1,142.00	-
ESSO13C2112A	0.32	220964	-	0.35	0.33	0.33	0.33	0.34	0.01	20,314.00	688.00	-
ESSO13C2201A	0.27	220964	-	0.27	0.2							

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday September 23, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GPSC01C2109X	0.10	220964	-	0.10	0.10	0.10	0.02	0.10	-	1.00	-	-
GPSC01C2112A	0.34	220964	0.34	0.34	0.31	0.33	0.32	0.33	(0.01)	27,167.00	868.00	-
GPSC01C2112X	0.38	220964	-	0.38	0.36	0.37	0.37	0.38	(0.01)	1,511.00	55.00	-
GPSC01P2110A	0.09	210964	-	-	-	-	0.07	0.10	-	-	-	-
GPSC01P2112X	0.47	220964	-	0.50	0.47	0.48	0.47	0.48	0.01	102,231.00	4,970.00	-
GPSC06C2109A	0.03	210964	-	0.01	0.01	0.01	0.01	0.02	(0.02)	5,360.00	5.00	-
GPSC06C2201A	1.00	0	-	0.51	0.48	0.49	0.51	0.52	(0.51)	140,512.00	6,898.00	-
GPSC08C2109S	0.64	220964	-	0.63	0.61	0.63	0.63	0.65	(0.01)	170.00	11.00	-
GPSC08C2201S	0.77	220964	0.77	0.77	0.73	0.76	0.76	0.77	(0.01)	21,280.00	1,587.00	-
GPSC11C2112A	0.31	220964	-	0.30	0.29	0.30	0.30	0.31	(0.01)	16,000.00	470.00	-
GPSC11P2111A	0.31	220964	-	0.32	0.31	0.31	0.30	0.31	-	18,480.00	581.00	-
GPSC13C2109A	0.02	220964	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,892.00	2.00	-
GPSC13C2112A	0.27	220964	0.28	0.28	0.26	0.27	0.27	0.28	-	62,352.00	1,641.00	-
GPSC13C2201A	0.48	220964	0.50	0.50	0.45	0.48	0.48	0.49	-	395,900.00	18,321.00	-
GPSC13P2110A	0.02	210964	0.01	0.01	0.01	0.01	0.01	0.03	(0.01)	1,000.00	1.00	-
GPSC13P2201A	0.60	220964	-	0.62	0.60	0.60	0.60	0.61	-	282,513.00	17,266.00	-
GPSC16C2109A	0.05	220964	-	0.09	0.02	0.02	0.02	0.04	(0.03)	462.00	2.00	-
GPSC16C2110A	0.07	220964	-	0.06	0.05	0.05	0.05	0.06	(0.02)	8,803.00	44.00	-
GPSC16C2201A	0.37	220964	0.38	0.38	0.35	0.37	0.37	0.38	-	14,724.00	536.00	-
GPSC19C2111A	0.18	220964	-	0.18	0.16	0.17	0.17	0.18	(0.01)	11,305.00	184.00	-
GPSC19C2201A	0.41	220964	0.42	0.42	0.38	0.40	0.40	0.41	(0.01)	214,025.00	8,300.00	-
GPSC19P2110A	0.04	30964	-	-	-	-	0.01	0.02	-	-	-	-
GPSC19P2111A	0.26	210964	-	0.23	0.23	0.23	0.23	0.24	(0.03)	2,040.00	47.00	-
GPSC19P2201A	0.68	220964	-	0.70	0.67	0.67	0.67	0.68	(0.01)	12,810.00	875.00	-
GPSC24C2201A	0.35	210964	-	0.33	0.33	0.33	0.34	0.35	(0.02)	2.00	-	-
GPSC28C2111L	0.10	220964	-	0.10	0.10	0.10	0.10	0.11	-	6,084.00	61.00	-
GPSC41C2109A	0.09	140964	-	-	-	-	0.01	0.07	-	-	-	-
GPSC41C2110A	0.32	220964	-	0.31	0.28	0.31	0.31	0.32	(0.01)	6,778.00	198.00	-
GPSC41C2111B	0.28	220964	-	0.27	0.25	0.27	0.27	0.28	(0.01)	80,375.00	2,042.00	-
GPSC41P2112A	0.75	220964	-	0.77	0.75	0.76	0.74	0.75	0.01	43,180.00	3,283.00	-
GULF01C2109A	0.03	220964	-	0.03	0.01	0.02	0.01	0.02	(0.01)	64,265.00	78.00	-
GULF01C2111X	0.40	220964	0.38	0.42	0.37	0.42	0.40	0.42	0.02	127,662.00	4,972.00	-
GULF01C2112A	0.27	220964	0.28	0.28	0.25	0.27	0.27	0.28	-	51,359.00	1,368.00	-
GULF01C2201A	0.22	220964	-	0.24	0.21	0.23	0.23	0.24	0.01	46,722.00	1,039.00	-
GULF01C2201X	0.23	220964	0.22	0.25	0.22	0.24	0.24	0.25	0.01	184,294.00	4,176.00	-
GULF01P2109A	0.02	160964	-	-	-	-	0.01	0.10	-	-	-	-
GULF01P2112X	0.15	220964	-	0.14	0.14	0.14	0.14	0.15	(0.01)	1.00	-	-
GULF01P2201A	0.39	220964	-	0.37	0.36	0.36	0.35	0.36	(0.03)	29,242.00	1,066.00	-
GULF06C2112A	0.34	220964	0.34	0.36	0.32	0.36	0.34	0.37	0.02	17,876.00	608.00	-
GULF06C2201A	0.21	220964	0.20	0.22	0.19	0.21	0.21	0.22	-	263,581.00	5,444.00	-
GULF06P2201A	0.17	220964	-	0.16	0.14	0.14	0.14	0.15	(0.03)	145,625.00	2,191.00	-
GULF08P2111S	0.13	210964	-	0.16	0.16	0.16	0.14	0.16	0.03	400.00	6.00	-
GULF11C2111A	0.37	220964	-	0.40	0.35	0.39	0.39	0.40	0.02	26,298.00	994.00	-
GULF11P2201A	0.26	220964	-	0.26	0.24	0.24	0.24	0.25	(0.02)	55,216.00	1,378.00	-
GULF13C2110A	0.16	220964	-	0.20	0.16	0.20	0.18	0.21	0.04	152.00	3.00	-
GULF13C2112A	0.42	220964	-	0.46	0.41	0.46	0.44	0.46	0.04	22,390.00	952.00	-
GULF13C2201A	0.28	220964	0.29	0.30	0.26	0.29	0.29	0.30	0.01	833,027.00	23,410.00	-
GULF13C2201B	0.17	220964	0.17	0.18	0.15	0.17	0.17	0.18	-	427,979.00	7,136.00	-
GULF13P2111A	0.02	220964	-	-	-	-	0.01	0.04	-	-	-	-
GULF13P2112A	0.14	220964	-	0.14	0.13	0.13	0.13	0.14	(0.01)	56,282.00	781.00	-
GULF13P2201A	0.33	220964	-	0.35	0.31	0.32	0.32	0.33	(0.01)	215,936.00	7,154.00	-
GULF16C2112A	0.32	220964	0.33	0.34	0.29	0.33	0.33	0.34	0.01	84,155.00	2,629.00	-
GULF19C2110A	0.26	220964	-	0.28	0.25	0.28	0.28	0.31	0.02	1,000.00	28.00	-
GULF19C2201A	0.25	220964	0.26	0.27	0.23	0.26	0.26	0.27	0.01	183,546.00	4,657.00	-
GULF19C2201B	0.19	220964	0.20	0.20	0.17	0.19	0.19	0.20	-	181,435.00	3,468.00	-
GULF19P2110A	0.01	220964	-	0.01	0.01	0.01	-	0.01	-	120.00	-	-
GULF19P2112A	0.14	210964	-	0.12	0.11	0.11	0.10	0.11	(0.03)	125,966.00	1,411.00	-
GULF19P2112B	0.26	220964	-	0.27	0.24	0.24	0.25	0.26	(0.02)	57,633.00	1,501.00	-
GULF28C2110A	0.15	210964	-	0.18	0.13	0.17	0.17	0.18	0.02	5,042.00	80.00	-
GULF28C2110L	0.03	170964	-	-	-	-	0.01	0.03	-	-	-	-
GULF28C2112A	0.51	220964	-	0.55	0.50	0.52	0.52	0.55	0.01	1,260.00	65.00	-
GULF28C2202A	0.25	220964	-	0.27	0.23	0.26	0.26	0.27	0.01	46,668.00	1,161.00	-
GULF41C2110A	0.27	220964	-	0.29	0.25	0.29	0.28	0.30	0.02	6,436.00	176.00	-
GULF41C2112A	0.18	220964	-	0.20	0.17	0.19	0.19	0.20	0.01	65,143.00	1,194.00	-
GUNK01C2110A	0.62	220964	-	0.66	0.61	0.62	0.62	0.63	-	12,665.00	804.00	-
GUNK01C2111X	0.28	220964	-	0.30	0.27	0.28	0.28	0.29	-	28,061.00	780.00	-
GUNK01C2112X	0.12	220964	-	0.13	0.13	0.13	0.12	0.13	0.01	4,931.00	64.00	-
GUNK01C2201A	0.52	220964	-	0.55	0.51	0.52	0.52	0.53	-	61,970.00	3,219.00	-
GUNK01P2111X	0.40	220964	0.39	0.39	0.36	0.38	0.38	0.39	(0.02)	8,418.00	310.00	-
GUNK06C2111A	0.15	220964	-	0.18	0.15	0.15	0.15	0.16	-	398,863.00	6,348.00	-
GUNK06C2111B	0.06	220964	-	0.05	0.05	0.05	0.03	0.05	(0.01)	10.00	-	-
GUNK06C2201A	0.51	220964	-	0.55	0.51	0.52	0.52	0.53	0.01	338,057.00	17,792.00	-
GUNK06P2111A	0.26	220964	0.26	0.26	0.25	0.25	0.25	0.26	(0.01)	89,400.00	2,302.00	-
GUNK06P2201A	0.61	220964	-	0.60	0.57	0.59	0.59	0.60	(0.02)	225,975.00	13,148.00	-
GUNK11C2111A	0.42	220964	-	0.45	0.42	0.43	0.43	0.44	0.01	76,848.00	3,349.00	-
GUNK11P2112A	0.49	220964	-	0.47	0.45	0.47	0.47	0.48	(0.02)	44,640.00	2,050.00	-
GUNK13C2110A	0.47	220964	-	0.50	0.50	0.50	0.47	0.50	0.03	40.00	2.00	-
GUNK13C2110B	0.23	220964	-	0.26	0.22	0.23	0.23	0.24	-	343,939.00	8,153.00	-
GUNK13C2111A	0.05	220964	0.05	0.06	0.05	0.05	0.04	0.05	-	362,576.00	1,824.00	-
GUNK13C2201A	0.16	220964	0.17	0.17	0.16	0.16	0.16	0.17	-	86,425.00	1,394.00	-
GUNK13C2201B	0.54	220964	0.54	0.58	0.53	0.54	0.54	0.55	-	970,623.00	53,488.00	-
GUNK13P2111A	0.26	220964	-	0.25	0.23	0.25	0.25	0.26	(0.01)	224,776.00	5,502.00	-
GUNK16C2110A	0.08	220964	-	0.08	0.08	0.08	0.07	0.08	-	738.00	6.00	-
GUNK16C2112A	0.14	220964	-	0.15	0.14	0.14	0.14	0.15	-	33,209.00	480.00	-
GUNK16C2201A	0.52	220964	-	0.57	0.52	0.53	0.53	0.54	0.01	26,288.00	1,427.00	-
GUNK19C2110A	0.65	80964	-	-	-	-	0.58	0.62	-	-	-	-
GUNK19C2110B	0.31	220964	-	0.33	0.30	0.31	0.31	0.32	-	184,166.00	5,839.00	-
GUNK19C2110C	0.05	220964	-	0.06	0.04	0.04	0.04	0.05	(0.01)	96,390.00	432.00	-
GUNK19C2111A	0.05	210964	-	0.05	0.04	0.04	0.04	0.05	(0.01)	7,500.00	30.00	-
GUNK19C2201A	0.16	220964	-	0.17	0.15	0.16	0.15	0.16	-	76,094.00	1,217.00	-
GUNK19C2201B	0.42	220964	-	0.45	0.41	0.42	0.42	0.43	-	803,413.00	34,264.00	-
GUNK19P2111A	0.27	210964	-	0.25	0.25	0.25	0.25	0.26	(0.02)	20,098.00	502.00	-
GUNK41C2110A	0.49	210964	-	0.56	0.50	0.51	0.51	0.52	0.02	11,883.00	614.00	-
GUNK41C2110B	0.17	210964	-	0.17	0.15	0.15	0.15	0.16	(0.02)	37,270.00	589.00	-</

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday September 23, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HANA19C2110A	0.53	220964	0.54	0.61	0.53	0.55	0.55	0.56	0.02	18,651.00	1,051.00	-
HANA19C2112A	0.61	220964	-	0.67	0.60	0.62	0.62	0.63	0.01	443,897.00	28,077.00	-
HANA19P2110A	0.01	220964	0.01	0.01	0.01	0.01	-	0.01	-	8,206.00	8.00	-
HANA19P2111A	0.11	220964	0.10	0.11	0.10	0.10	0.10	0.11	(0.01)	93,665.00	937.00	-
HANA19P2201A	0.70	220964	-	0.68	0.63	0.67	0.67	0.68	(0.03)	81,206.00	5,352.00	-
HANA28C2110A	0.23	220964	-	0.28	0.23	0.24	0.24	0.26	0.01	835.00	21.00	-
HANA28C2111A	0.39	220964	-	0.44	0.39	0.41	0.40	0.41	0.02	46,932.00	1,929.00	-
HANA41C2109A	1.30	220964	-	1.36	1.34	1.34	1.33	1.37	0.04	400.00	54.00	1.00
HANA41C2110A	0.50	220964	-	0.57	0.49	0.52	0.51	0.53	0.02	111,355.00	5,923.00	-
HMPR01C2110A	0.02	220964	-	0.02	0.02	0.02	0.02	0.03	-	200.00	-	-
HMPR01C2112X	0.16	210964	-	0.17	0.16	0.17	0.16	0.17	0.01	17,900.00	294.00	-
HMPR06C2112A	0.23	220964	-	0.23	0.22	0.22	0.22	0.23	(0.01)	11,550.00	257.00	-
HMPR11C2110A	0.05	220964	-	-	-	-	0.05	0.06	-	-	-	-
HMPR13C2111A	0.05	210964	-	0.04	0.04	0.04	0.04	0.05	(0.01)	10.00	-	-
HMPR13C2112A	0.25	220964	-	0.26	0.24	0.24	0.24	0.26	(0.01)	52,192.00	1,304.00	-
HMPR19C2111A	0.09	170964	-	-	-	-	0.07	0.08	-	-	-	-
HMPR19C2201A	0.24	220964	-	0.24	0.24	0.24	0.24	0.25	-	4,072.00	98.00	-
HMPR19C2202A	0.20	220964	-	0.21	0.20	0.21	0.20	0.21	0.01	59,956.00	1,230.00	-
HMPR41C2110A	0.05	160964	-	-	-	-	0.03	0.09	-	-	-	-
HSI28C2109A	0.01	220964	0.01	0.02	0.01	0.01	0.01	0.02	-	330,771.00	335.00	-
HSI28C2109B	0.01	220964	0.01	0.01	0.01	0.01	-	0.01	-	17,249.00	17.00	-
HSI28C2109C	0.01	220964	0.01	0.01	0.01	0.01	-	0.01	-	7,305.00	7.00	-
HSI28C2109D	0.01	220964	0.01	0.01	0.01	0.01	-	0.01	-	4,411.00	4.00	-
HSI28C2110A	0.50	220964	0.57	0.64	0.51	0.60	0.60	0.62	0.10	1,279,295.00	70,910.00	-
HSI28C2110B	0.24	220964	0.28	0.31	0.23	0.30	0.29	0.30	0.06	1,225,647.00	32,238.00	-
HSI28C2110C	0.10	220964	0.11	0.13	0.10	0.12	0.11	0.12	0.02	917,984.00	10,078.00	-
HSI28C2110D	0.06	220964	0.06	0.06	0.04	0.05	0.05	0.06	(0.01)	236,043.00	1,199.00	-
HSI28C2111A	0.80	220964	0.90	0.97	0.83	0.94	0.94	0.95	0.14	41,061.00	3,587.00	-
HSI28C2111B	0.50	210964	0.59	0.63	0.52	0.60	0.60	0.61	0.10	73,773.00	4,143.00	-
HSI28C2111C	0.35	220964	0.39	0.42	0.35	0.40	0.40	0.41	0.05	168,670.00	6,383.00	-
HSI28C2111D	0.26	220964	0.27	0.30	0.24	0.28	0.28	0.29	0.02	165,650.00	4,342.00	-
HSI28P2109A	3.84	170964	-	-	-	-	4.02	4.08	-	-	-	-
HSI28P2109B	3.46	210964	-	3.00	2.70	2.70	2.68	2.76	(0.76)	10.00	3.00	2.00
HSI28P2109C	2.00	210964	1.51	1.67	1.36	1.36	1.39	1.43	(0.64)	103.00	17.00	1.00
HSI28P2109D	0.81	220964	0.56	0.68	0.47	0.50	0.50	0.51	(0.31)	349,543.00	20,635.00	-
HSI28P2110A	2.32	220964	2.24	2.40	2.20	2.20	2.14	2.20	(0.12)	377.00	87.00	2.00
HSI28P2110B	1.50	220964	1.36	1.48	1.25	1.28	1.28	1.29	(0.22)	11,515.00	1,576.00	1.00
HSI28P2110C	0.88	220964	0.75	0.84	0.69	0.71	0.71	0.72	(0.17)	111,356.00	8,744.00	-
HSI28P2110D	0.48	220964	0.40	0.45	0.36	0.37	0.37	0.38	(0.11)	334,865.00	13,812.00	-
HSI28P2111A	1.70	220964	-	1.62	1.45	1.46	1.47	1.48	(0.24)	5,196.00	811.00	1.00
HSI28P2111B	1.17	210964	1.05	1.10	0.98	0.99	0.98	0.99	(0.18)	1,532.00	161.00	1.00
HSI28P2111C	0.79	210964	0.69	0.74	0.64	0.66	0.66	0.67	(0.13)	16,549.00	1,146.00	-
HSTE28C2109A	0.01	220964	-	0.02	0.01	0.01	-	0.01	-	828.00	1.00	-
HSTE28C2109B	0.05	210964	-	0.03	0.02	0.03	0.01	0.03	(0.02)	89.00	-	-
HSTE28C2109C	0.01	210964	0.01	0.01	0.01	0.01	-	0.01	-	4.00	-	-
HSTE28C2110A	0.95	210964	-	0.99	0.94	0.99	1.03	1.05	0.04	13.00	1.00	-
HSTE28C2110B	0.30	210964	0.33	0.34	0.29	0.32	0.32	0.34	0.02	23,695.00	713.00	-
HSTE28C2110C	0.10	220964	-	0.11	0.10	0.11	0.11	0.12	0.01	5,019.00	52.00	-
HSTE28P2109A	1.00	0	-	-	-	-	2.98	3.04	-	-	-	-
HSTE28P2109B	1.15	170964	-	-	-	-	1.16	1.18	-	-	-	-
HSTE28P2109C	0.25	210964	-	-	-	-	0.13	0.14	-	-	-	-
HSTE28P2110A	0.34	210964	-	-	-	-	0.28	0.29	-	-	-	-
HSTE28P2110B	0.12	210964	-	0.07	0.07	0.07	0.07	0.08	(0.05)	215.00	2.00	-
HSTE28P2110C	0.96	210964	0.83	0.90	0.82	0.82	0.82	0.83	(0.14)	540.00	46.00	-
ICH101C2111X	0.05	220964	0.05	0.05	0.05	0.05	0.08	0.10	-	7.00	-	-
ICH101C2201A	0.17	220964	-	0.17	0.16	0.16	0.16	0.17	(0.01)	13,844.00	233.00	-
ICH101P2111X	0.26	220964	-	0.27	0.25	0.27	0.27	0.28	0.01	8,124.00	211.00	-
ICH106C2111A	0.05	220964	-	-	-	-	0.04	0.06	-	-	-	-
ICH108C2111S	0.27	220964	-	0.28	0.27	0.27	0.26	0.27	-	1,765.00	48.00	-
ICH13C2111A	0.04	220964	-	-	-	-	0.04	0.05	-	-	-	-
ICH13C2201A	0.15	220964	-	0.15	0.15	0.15	0.14	0.15	-	8,912.00	134.00	-
ICH19C2111A	0.03	210964	-	-	-	-	0.02	0.03	-	-	-	-
ICH19C2201A	0.15	220964	-	0.15	0.15	0.15	0.14	0.15	-	50,454.00	757.00	-
ICH124C2201A	0.14	220964	-	-	-	-	0.13	0.14	-	-	-	-
INTU01C2110A	0.78	220964	0.78	0.80	0.75	0.78	0.78	0.80	-	19,045.00	1,466.00	-
INTU01C2201A	0.96	220964	-	0.96	0.93	0.95	0.95	0.96	(0.01)	27,232.00	2,564.00	-
INTU01C2201X	0.71	220964	-	0.72	0.68	0.70	0.71	0.72	(0.01)	22,794.00	1,599.00	-
INTU01P2110A	0.06	220964	0.04	0.06	0.03	0.05	0.04	0.05	(0.01)	9,957.00	40.00	-
INTU01P2112A	0.24	220964	-	0.24	0.23	0.23	0.23	0.24	(0.01)	42,856.00	1,025.00	-
INTU01P2201A	0.60	220964	-	0.60	0.58	0.58	0.59	0.60	(0.02)	19,264.00	1,141.00	-
INTU06C2201A	0.64	220964	-	0.65	0.62	0.64	0.64	0.65	-	96,747.00	6,136.00	-
INTU06P2201A	0.30	220964	-	0.30	0.29	0.29	0.29	0.30	(0.01)	84,590.00	2,531.00	-
INTU11C2201A	0.74	220964	-	0.75	0.72	0.74	0.74	0.75	-	33,080.00	2,423.00	-
INTU13C2110A	0.71	220964	-	0.73	0.71	0.73	0.71	0.73	0.02	4,000.00	284.00	-
INTU13C2112A	0.64	220964	0.64	0.65	0.62	0.64	0.64	0.66	-	147,704.00	9,361.00	-
INTU13C2201A	0.51	220964	0.49	0.52	0.49	0.51	0.51	0.52	-	266,927.00	13,588.00	-
INTU13P2112A	0.07	220964	-	0.06	0.06	0.06	0.06	0.07	(0.01)	1,004.00	6.00	-
INTU13P2201A	0.47	220964	-	0.47	0.45	0.45	0.45	0.46	(0.02)	115,620.00	5,324.00	-
INTU16C2201A	0.57	220964	-	0.59	0.55	0.57	0.57	0.58	-	15,803.00	892.00	-
INTU19C2111A	0.91	210964	-	-	-	-	0.85	0.89	-	-	-	-
INTU19C2112A	0.65	220964	0.63	0.67	0.63	0.65	0.65	0.67	-	109,463.00	7,096.00	-
INTU19C2201A	0.64	220964	-	0.65	0.62	0.64	0.64	0.65	-	344,732.00	21,872.00	-
INTU19C2201B	0.37	220964	-	0.38	0.35	0.37	0.37	0.38	-	83,757.00	3,084.00	-
INTU19P2112A	0.21	220964	-	0.20	0.20	0.20	0.20	0.21	(0.01)	100		

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday September 23, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
IRPC28C2112A	0.49	270864	-	-	-	-	0.52	0.56	-	-	-	-
IRPC41C2110A	0.10	210964	-	0.10	0.10	0.10	0.10	0.11	-	400.00	4.00	-
IVL01C2109A	0.01	220964	-	0.01	0.01	0.01	0.01	0.02	-	1,180.00	1.00	-
IVL01C2109X	0.01	220964	-	0.01	0.01	0.01	0.01	0.02	-	20.00	-	-
IVL01C2110X	0.10	220964	-	-	-	-	0.10	0.11	-	-	-	-
IVL01C2111X	0.33	220964	-	0.33	0.32	0.32	0.33	0.34	(0.01)	7,914.00	257.00	-
IVL01C2112A	0.32	220964	-	0.32	0.30	0.32	0.32	0.33	-	51,737.00	1,617.00	-
IVL01C2112T	0.24	220964	-	0.26	0.23	0.24	0.25	0.26	-	64,731.00	1,538.00	-
IVL01P2109A	0.04	170964	-	-	-	-	0.01	0.05	-	-	-	-
IVL01P2112X	0.17	210964	-	0.15	0.15	0.15	0.14	0.15	(0.02)	6,504.00	98.00	-
IVL06C2110A	0.02	210964	-	-	-	-	0.02	0.06	-	-	-	-
IVL06C2112K	0.27	220964	-	0.28	0.25	0.27	0.27	0.28	-	149,641.00	3,946.00	-
IVL06P2112A	0.07	220964	0.07	0.07	0.07	0.07	0.06	0.07	-	27,050.00	189.00	-
IVL06P2201K	0.34	220964	-	0.35	0.33	0.33	0.33	0.34	(0.01)	112,824.00	3,789.00	-
IVL08C2111S	0.55	220964	-	0.57	0.53	0.56	0.56	0.57	0.01	7,700.00	428.00	-
IVL11C2111A	0.20	220964	-	0.21	0.19	0.20	0.20	0.21	-	11,519.00	230.00	-
IVL11P2109A	0.04	140964	-	-	-	-	0.01	0.04	-	-	-	-
IVL11P2202A	0.53	220964	-	0.54	0.52	0.52	0.52	0.53	(0.01)	16,100.00	849.00	-
IVL13C2109A	0.01	210964	-	-	-	-	-	0.01	-	-	-	-
IVL13C2110A	0.02	220964	-	0.02	0.02	0.02	0.01	0.02	-	15.00	-	-
IVL13C2111A	0.14	220964	0.14	0.15	0.13	0.13	0.13	0.15	(0.01)	173,790.00	2,384.00	-
IVL13C2112A	0.31	220964	-	0.33	0.30	0.32	0.32	0.33	0.01	35,697.00	1,120.00	-
IVL13C2201A	0.30	220964	-	0.31	0.28	0.30	0.30	0.31	-	120,597.00	3,538.00	-
IVL13P2111A	0.06	220964	-	0.06	0.06	0.06	0.06	0.07	-	15,162.00	91.00	-
IVL13P2201A	0.29	220964	-	0.29	0.28	0.28	0.28	0.29	(0.01)	19,034.00	541.00	-
IVL16C2109A	0.11	220964	0.04	0.05	0.03	0.03	0.03	0.05	(0.08)	1,146.00	5.00	-
IVL16C2110A	0.05	200964	-	-	-	-	0.04	0.05	-	-	-	-
IVL16C2111A	0.33	220964	0.32	0.34	0.30	0.33	0.33	0.34	-	4,420.00	143.00	-
IVL19C2110A	0.03	220964	-	-	-	-	0.03	0.04	-	-	-	-
IVL19C2111A	0.20	220964	-	0.21	0.20	0.21	0.21	0.22	0.01	14,536.00	293.00	-
IVL19C2112A	0.39	210964	-	-	-	-	0.43	0.46	-	-	-	-
IVL19C2201A	0.28	220964	-	0.29	0.27	0.29	0.29	0.30	0.01	226,358.00	6,412.00	-
IVL19P2110A	0.04	200964	-	-	-	-	0.02	0.03	-	-	-	-
IVL19P2112A	0.18	220964	-	0.18	0.17	0.18	0.17	0.18	-	10,025.00	180.00	-
IVL28C2110A	0.05	150964	-	-	-	-	0.02	0.03	-	-	-	-
IVL28C2110L	0.01	200964	-	-	-	-	0.01	0.03	-	-	-	-
IVL28C2111A	0.12	220964	-	0.12	0.11	0.12	0.12	0.13	-	12,168.00	144.00	-
IVL28C2112A	0.43	220964	-	0.45	0.42	0.44	0.44	0.45	0.01	28,898.00	1,261.00	-
IVL41C2109A	0.01	170964	-	-	-	-	0.01	0.02	-	-	-	-
IVL41C2110A	0.12	220964	-	0.12	0.11	0.12	0.12	0.13	-	1,806.00	21.00	-
IVL41C2111A	0.31	220964	-	0.34	0.32	0.34	0.34	0.36	0.03	9,142.00	306.00	-
IVL41C2111B	0.23	220964	-	0.24	0.22	0.23	0.24	0.25	-	83,753.00	1,949.00	-
JAS06C2112A	0.14	220964	0.13	0.15	0.13	0.14	0.14	0.15	-	154,213.00	2,250.00	-
JAS13C2109A	0.02	210964	0.01	0.01	0.01	0.01	-	0.01	(0.01)	1,689.00	2.00	-
JAS13C2110A	0.02	220964	0.02	0.02	0.01	0.02	0.01	0.02	-	7,497.00	15.00	-
JAS13C2112A	0.17	220964	0.17	0.18	0.15	0.17	0.17	0.18	-	178,261.00	2,919.00	-
JAS19C2110A	0.05	220964	-	0.05	0.04	0.05	0.05	0.06	-	62,921.00	311.00	-
JAS19C2110B	0.03	220964	-	0.04	0.03	0.04	0.03	0.04	0.01	10,200.00	36.00	-
JAS19C2112A	0.27	220964	-	0.29	0.24	0.27	0.27	0.28	-	445,891.00	11,989.00	-
JAS28C2110A	0.02	160964	-	-	-	-	0.01	0.02	-	-	-	-
JAS28C2111A	0.06	220964	-	0.05	0.05	0.05	0.05	0.06	(0.01)	20,113.00	101.00	-
JAS28C2201A	0.39	220964	-	0.40	0.36	0.40	0.39	0.40	0.01	88,866.00	3,438.00	-
JAS41C2110A	0.09	220964	-	0.10	0.09	0.09	0.10	0.11	-	17,884.00	165.00	-
JMAR01C2201A	0.35	220964	0.38	0.38	0.29	0.29	0.29	0.30	(0.06)	110,837.00	3,494.00	-
JMAR01P2201A	0.38	220964	-	0.43	0.39	0.43	0.43	0.44	0.05	43,372.00	1,793.00	-
JMAR06C2112A	0.47	220964	0.50	0.50	0.39	0.39	0.39	0.41	(0.08)	22,231.00	1,000.00	-
JMAR06C2112B	0.85	200964	-	-	-	-	0.74	0.78	-	-	-	-
JMAR06C2202A	1.00	0	-	0.38	0.32	0.33	0.32	0.33	(0.67)	172,620.00	5,975.00	-
JMAR11C2112A	0.56	220964	-	0.56	0.47	0.48	0.47	0.48	(0.08)	47,800.00	2,371.00	-
JMAR13C2111A	0.44	220964	0.45	0.45	0.34	0.34	0.34	0.35	(0.10)	116,707.00	4,653.00	-
JMAR13C2201A	0.73	220964	0.75	0.76	0.62	0.62	0.62	0.64	(0.11)	86,410.00	5,898.00	-
JMAR13C2201B	0.35	220964	0.32	0.36	0.29	0.29	0.29	0.30	(0.06)	345,121.00	10,801.00	-
JMAR16C2111A	0.47	220964	-	0.51	0.39	0.39	0.39	0.40	(0.08)	14,206.00	581.00	-
JMAR16C2201A	0.39	220964	-	0.38	0.33	0.33	0.32	0.33	(0.06)	9,984.00	345.00	-
JMAR19C2111A	0.42	210964	-	0.43	0.43	0.43	0.33	0.36	0.01	1.00	-	-
JMAR19C2112A	0.59	210964	-	-	-	-	0.59	0.63	-	-	-	-
JMAR19C2201A	0.38	220964	-	0.40	0.32	0.32	0.31	0.32	(0.06)	136,505.00	4,644.00	-
JMT01C2110A	0.21	220964	0.17	0.19	0.14	0.14	0.14	0.15	(0.07)	98,022.00	1,595.00	-
JMT01C2112X	0.52	220964	-	0.49	0.42	0.42	0.42	0.43	(0.10)	60,597.00	2,795.00	-
JMT01C2201A	0.33	220964	-	0.31	0.26	0.26	0.26	0.27	(0.07)	464,931.00	12,959.00	-
JMT06C2111A	0.22	220964	0.17	0.21	0.15	0.15	0.15	0.16	(0.07)	366,188.00	6,248.00	-
JMT06C2112A	0.63	170964	-	0.56	0.51	0.52	0.48	0.50	(0.11)	575.00	29.00	-
JMT08C2111S	0.71	220964	-	0.71	0.65	0.65	0.64	0.65	(0.06)	23,895.00	1,610.00	-
JMT11C2112A	0.28	220964	0.25	0.28	0.24	0.24	0.23	0.24	(0.04)	63,120.00	1,602.00	-
JMT13C2109A	0.03	170964	0.02	0.02	0.01	0.01	-	0.01	(0.02)	6,000.00	9.00	-
JMT13C2112A	0.43	220964	-	0.42	0.34	0.34	0.34	0.35	(0.09)	306,442.00	11,599.00	-
JMT13C2201A	0.34	220964	0.34	0.34	0.28	0.28	0.28	0.29	(0.06)	324,107.00	9,863.00	-
JMT16C2110A	0.19	220964	0.20	0.20	0.13	0.13	0.12	0.13	(0.06)	94,353.00	1,460.00	-
JMT19C2109A	0.14	220964	-	0.10	0.09	0.09	0.05	0.07	(0.05)	90.00	1.00	-
JMT19C2112A	0.51	210964	-	0.47	0.40	0.40	0.39	0.40	(0.11)	6,354.00	266.00	-
JMT19C2201A	0.33	220964	0.35	0.35	0.27	0.27	0.27	0.28	(0.06)	463,418.00	13,477.00	-
JMT28C2111L	0.15	220964	-	0.15	0.12	0.12	0.11	0.12	(0.03)	73,072.00	960.00	-
JMT41C2109A	0.07	170964	-	-	-	-	0.02	0.07	-	-	-	-
JMT41C2110A	0.22	220964	-	0.22	0.17	0.17	0.16	0.17	(0.05)	14,699.00	277.00	-
KBAN01C2109A	0.02	220964	0.01	0.10	0.01	0.06	0.06	0.07	0.04	241,802.00	900.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday September 23, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KBAN16C2201A	0.34	220964	0.55	0.59	0.42	0.55	0.55	0.56	0.21	86,690.00	4,374.00	-
KBAN19C2109B	0.01	160964	0.01	0.03	0.01	0.01	-	0.01	-	730.00	2.00	-
KBAN19C2110A	0.07	220964	0.15	0.17	0.10	0.15	0.15	0.16	0.08	598,682.00	7,929.00	-
KBAN19C2111A	0.23	220964	0.40	0.44	0.31	0.40	0.40	0.42	0.17	506,149.00	17,580.00	-
KBAN19C2112A	0.35	220964	0.60	0.63	0.46	0.58	0.58	0.60	0.23	35,310.00	1,917.00	-
KBAN19C2112B	0.62	170964	-	-	-	-	0.87	0.91	-	-	-	-
KBAN19C2201A	0.22	220964	0.36	0.39	0.28	0.36	0.35	0.36	0.14	1,610,408.00	53,475.00	-
KBAN19P2110A	0.05	210964	0.02	0.02	0.02	0.02	0.01	0.02	(0.03)	2,316.00	5.00	-
KBAN19P2111A	0.09	220964	-	0.06	0.05	0.05	0.04	0.05	(0.04)	185,213.00	1,077.00	-
KBAN19P2112A	0.27	220964	0.18	0.21	0.16	0.17	0.17	0.18	(0.10)	57,525.00	1,042.00	-
KBAN28C2111A	0.19	220964	-	0.34	0.24	0.32	0.31	0.32	0.13	150,606.00	4,232.00	-
KBAN28C2112A	0.53	220964	-	0.68	0.68	0.68	0.76	0.80	0.15	1,000.00	68.00	-
KBAN28C2202A	0.38	220964	-	0.59	0.46	0.56	0.56	0.57	0.18	398,727.00	21,142.00	-
KBAN41C2109A	0.06	310864	0.02	0.02	0.02	0.02	0.03	0.07	(0.04)	32.00	-	-
KBAN41C2110A	0.08	220964	-	0.12	0.12	0.12	0.17	0.21	0.04	1.00	-	-
KBAN41C2110B	0.11	220964	-	0.24	0.17	0.24	0.24	0.28	0.13	911.00	20.00	-
KBAN41C2111A	0.35	220964	-	0.61	0.44	0.57	0.57	0.61	0.22	823.00	46.00	-
KBAN41C2111B	0.26	220964	0.46	0.50	0.33	0.50	0.45	0.47	0.24	146,887.00	5,751.00	-
KBAN41C2112A	0.65	220964	-	0.93	0.93	0.93	0.93	0.97	0.28	503.00	47.00	-
KBAN41P2109A	0.04	90964	0.01	0.07	0.01	0.07	0.02	0.07	0.03	312.00	1.00	-
KBAN41P2112A	0.48	220964	0.35	0.40	0.33	0.33	0.34	0.35	(0.15)	210,360.00	7,802.00	-
KBAN42C2110G	0.01	220964	0.01	0.01	0.01	0.01	-	0.01	-	18,193.00	18.00	-
KCE01C2109A	0.11	220964	0.11	0.12	0.09	0.11	0.10	0.11	-	29,738.00	319.00	-
KCE01C2109X	0.68	220964	-	0.78	0.72	0.72	0.72	0.74	0.04	11,115.00	831.00	-
KCE01C2110X	0.37	220964	-	0.41	0.36	0.38	0.38	0.39	0.01	169,609.00	6,570.00	-
KCE01C2112A	0.59	220964	0.63	0.63	0.59	0.61	0.61	0.62	0.02	149,972.00	9,260.00	-
KCE01C2112T	0.56	220964	-	0.61	0.58	0.59	0.58	0.59	0.03	48,486.00	2,850.00	-
KCE01C2201A	0.73	220964	-	0.78	0.74	0.75	0.75	0.76	0.02	71,255.00	5,439.00	-
KCE01C2201X	0.43	220964	-	0.47	0.44	0.45	0.45	0.46	0.02	38,347.00	1,738.00	-
KCE01P2109A	0.01	220964	-	-	-	-	0.01	0.02	-	-	-	-
KCE01P2110A	0.03	210964	-	-	-	-	0.02	0.10	-	-	-	-
KCE01P2111X	0.19	220964	0.19	0.19	0.17	0.17	0.17	0.18	(0.02)	60,950.00	1,062.00	-
KCE01P2112A	0.66	220964	0.63	0.64	0.60	0.62	0.62	0.63	(0.04)	114,482.00	7,062.00	-
KCE06C2110A	0.33	220964	0.37	0.38	0.33	0.34	0.34	0.35	0.01	20,036.00	717.00	-
KCE06C2201A	0.79	220964	0.82	0.87	0.80	0.83	0.83	0.84	0.04	391,109.00	32,887.00	-
KCE06P2112A	0.19	220964	-	0.19	0.16	0.17	0.17	0.18	(0.02)	221,283.00	3,850.00	-
KCE08C2111S	0.94	220964	0.97	1.01	0.95	0.98	0.98	0.99	0.04	76,364.00	7,569.00	-
KCE11C2111A	0.41	220964	0.44	0.44	0.41	0.41	0.42	0.43	-	36,541.00	1,567.00	-
KCE13C2109A	0.10	220964	-	0.10	0.08	0.09	0.09	0.10	(0.01)	3,981.00	35.00	-
KCE13C2112A	0.49	220964	0.50	0.54	0.49	0.51	0.51	0.52	0.02	1,137,637.00	58,340.00	-
KCE13C2201A	0.52	220964	0.54	0.58	0.53	0.54	0.54	0.55	0.02	340,265.00	19,007.00	-
KCE13P2110A	0.02	220964	0.02	0.02	0.01	0.02	0.02	0.03	-	49,994.00	75.00	-
KCE13P2112A	0.27	220964	0.24	0.26	0.23	0.25	0.25	0.26	(0.02)	163,815.00	4,021.00	-
KCE16C2109A	0.71	200964	-	0.42	0.40	0.42	0.40	0.71	(0.29)	71.00	3.00	-
KCE16C2110A	0.19	220964	-	0.21	0.19	0.19	0.19	0.20	-	29,582.00	594.00	-
KCE16C2201A	0.75	220964	0.82	0.83	0.75	0.78	0.78	0.79	0.03	44,540.00	3,533.00	-
KCE19C2109B	0.08	220964	0.08	0.09	0.07	0.08	0.08	0.09	-	2,327.00	19.00	-
KCE19C2112A	0.50	220964	0.53	0.54	0.50	0.52	0.52	0.53	0.02	652,579.00	34,417.00	-
KCE19P2109A	0.01	220964	-	0.03	0.01	0.01	-	0.01	-	296.00	-	-
KCE19P2110A	0.04	170964	-	-	-	-	0.02	0.03	-	-	-	-
KCE19P2111A	0.22	220964	-	0.20	0.19	0.19	0.19	0.20	(0.03)	224,563.00	4,370.00	-
KCE19P2112A	0.65	220964	-	0.62	0.58	0.60	0.60	0.61	(0.05)	193,484.00	11,544.00	-
KCE41C2110A	0.40	220964	0.40	0.44	0.40	0.42	0.41	0.43	0.02	269,174.00	11,456.00	-
KKP01C2110A	0.05	70964	-	0.02	0.02	0.02	0.02	0.10	(0.03)	1,000.00	2.00	-
KKP01C2112X	0.42	220964	0.46	0.50	0.45	0.48	0.48	0.49	0.06	55,054.00	2,627.00	-
KKP11C2111A	0.13	220964	-	0.16	0.14	0.15	0.15	0.16	0.02	24,540.00	377.00	-
KKP13C2111A	0.09	220964	0.11	0.12	0.10	0.11	0.11	0.12	0.02	67,257.00	748.00	-
KKP13C2112A	0.29	220964	0.33	0.36	0.31	0.34	0.34	0.35	0.05	376,875.00	12,826.00	-
KKP19C2111A	0.08	220964	-	0.11	0.09	0.10	0.10	0.11	0.02	196,164.00	1,967.00	-
KKP19C2112A	0.32	220964	0.36	0.38	0.33	0.36	0.36	0.37	0.04	229,958.00	8,261.00	-
KTBO1C2110A	0.02	160964	-	-	-	-	0.02	0.10	-	-	-	-
KTBO1C2201X	0.23	220964	-	0.28	0.26	0.27	0.27	0.28	0.04	19,524.00	524.00	-
KTBI3C2109A	0.01	220964	-	-	-	-	-	0.01	-	-	-	-
KTBI3C2111A	0.06	220964	-	0.09	0.08	0.08	0.08	0.09	0.02	60,056.00	501.00	-
KTBI3C2201A	0.19	220964	0.20	0.23	0.20	0.22	0.22	0.23	0.03	210,019.00	4,627.00	-
KTBI9C2109A	0.05	230764	-	-	-	-	-	0.03	-	-	-	-
KTBI9C2111A	0.07	220964	-	0.10	0.09	0.09	0.09	0.10	0.02	174,120.00	1,636.00	-
KTBI9C2110A	0.03	70964	-	-	-	-	0.02	0.03	-	-	-	-
KTBI9C2112A	0.09	220964	0.13	0.13	0.11	0.12	0.12	0.13	0.03	21,491.00	256.00	-
KTBI9C2201A	0.20	220964	-	0.24	0.22	0.24	0.23	0.24	0.04	49,001.00	1,134.00	-
KTC01C2110A	0.10	220964	-	0.10	0.09	0.09	0.02	0.09	(0.01)	280.00	3.00	-
KTC01C2111X	0.15	220964	0.13	0.14	0.12	0.13	0.13	0.14	(0.02)	29,377.00	370.00	-
KTC01C2112A	0.30	220964	0.27	0.30	0.26	0.27	0.27	0.28	(0.03)	59,644.00	1,671.00	-
KTC01P2111X	0.31	220964	-	0.35	0.30	0.33	0.33	0.34	0.02	90,745.00	2,958.00	-
KTC01P2201A	0.74	220964	-	0.80	0.73	0.77	0.77	0.78	0.03	33,600.00	2,571.00	-
KTC06C2111A	0.05	220964	-	0.05	0.05	0.05	0.04	0.05	-	24,800.00	124.00	-
KTC06C2112A	0.37	220964	0.32	0.37	0.31	0.33	0.33	0.34	(0.04)	238,826.00	8,077.00	-
KTC06P2112A	0.50	220964	-	0.56	0.49	0.52	0.52	0.53	0.02	161,168.00	8,243.00	-
KTC08C2110S	0.18	130964	-	-	-	-	0.03	0.09	-	-	-	-
KTC08C2111S	0.29	220964	0.20	0.26	0.20	0.24	0.24	0.28	(0.05)	3,262.00	70.00	-
KTC08C2112S	0.66	220964	0.58	0.65	0.58	0.62	0.62	0.63	(0.04)	53,066.00	3,307.00	-
KTC11C2112A	0.27	220964	-	0.26	0.23	0.23	0.24	0.25	(0.04)	36,648.00	883.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday September 23, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KTC28C2112A	0.35	220964	-	0.35	0.31	0.32	0.32	0.33	(0.03)	75,764.00	2,502.00	-
KTC41C2109A	0.02	70964	-	-	-	-	0.01	0.07	-	-	-	-
KTC41C2110A	0.08	170964	-	-	-	-	0.03	0.09	-	-	-	-
KTC41C2111A	0.16	220964	-	0.13	0.13	0.13	0.11	0.13	(0.03)	400.00	5.00	-
KTC41C2111B	0.28	220964	-	0.28	0.23	0.25	0.25	0.26	(0.03)	94,328.00	2,367.00	-
LH01C2112X	0.28	220964	-	-	-	-	0.28	0.29	-	-	-	-
LH13C2111A	0.11	220964	-	0.12	0.10	0.10	0.10	0.11	(0.01)	87,887.00	962.00	-
LH19C2109A	0.01	200964	-	-	-	-	-	0.03	-	-	-	-
LH19C2201A	0.25	220964	-	0.25	0.25	0.25	0.24	0.25	-	83,504.00	2,088.00	-
MAJO01C2201A	0.58	220964	-	0.59	0.57	0.59	0.57	0.59	0.01	57,007.00	3,291.00	-
MAJO01P2201A	0.44	220964	-	0.45	0.43	0.43	0.44	0.45	(0.01)	25,408.00	1,118.00	-
MAJO06C2201A	0.54	220964	-	0.54	0.53	0.54	0.53	0.54	-	55,185.00	2,955.00	-
MAJO13C2110A	0.12	220964	-	0.11	0.10	0.10	0.09	0.10	(0.02)	60.00	1.00	-
MAJO13C2110B	0.01	220964	-	-	-	-	0.01	0.02	-	-	-	-
MAJO13C2201A	0.57	220964	-	0.57	0.56	0.57	0.56	0.57	-	56,141.00	3,184.00	-
MAJO19C2111A	0.14	220964	-	0.14	0.14	0.14	0.13	0.14	-	4,884.00	68.00	-
MAJO19C2111B	0.05	140964	-	-	-	-	0.03	0.04	-	-	-	-
MAJO19C2112A	0.21	220964	-	0.21	0.20	0.21	0.20	0.21	-	61,411.00	1,286.00	-
MAJO19C2201A	0.59	220964	-	0.60	0.59	0.59	0.59	0.60	-	43,560.00	2,599.00	-
MBK13C2112A	0.10	220964	-	0.10	0.10	0.10	0.09	0.10	-	4,303.00	43.00	-
MBK19C2110A	0.02	220964	-	-	-	-	0.01	0.02	-	-	-	-
MBK19C2112A	0.11	220964	-	0.11	0.11	0.11	0.10	0.11	-	1,657.00	18.00	-
MEGA01C2201A	0.36	220964	-	0.34	0.31	0.32	0.32	0.33	(0.04)	8,006.00	257.00	-
MEGA01P2201A	0.41	220964	-	0.43	0.41	0.43	0.44	0.45	0.02	14,053.00	597.00	-
MEGA06C2110A	0.51	170964	-	-	-	-	0.43	0.47	-	-	-	-
MEGA06C2201A	0.47	220964	0.42	0.46	0.39	0.41	0.41	0.42	(0.06)	41,620.00	1,745.00	-
MEGA08C2110S	0.87	220964	-	0.86	0.81	0.82	0.82	0.83	(0.05)	8,775.00	728.00	-
MEGA13C2110A	0.84	160964	-	-	-	-	0.54	0.57	-	-	-	-
MEGA13C2112A	0.44	220964	-	0.43	0.38	0.38	0.38	0.39	(0.06)	45,080.00	1,777.00	-
MEGA13C2201A	0.34	220964	-	0.33	0.29	0.29	0.29	0.30	(0.05)	60,442.00	1,820.00	-
MEGA16C2112A	0.49	220964	0.44	0.49	0.41	0.42	0.42	0.43	(0.07)	12,925.00	572.00	-
MEGA19C2110A	0.57	220964	-	-	-	-	0.48	0.52	-	-	-	-
MEGA19C2112A	0.47	220964	-	0.44	0.41	0.43	0.42	0.43	(0.04)	12,432.00	526.00	-
MEGA19C2201A	0.30	220964	0.27	0.29	0.26	0.26	0.26	0.27	(0.04)	193,513.00	5,214.00	-
MINT01C2109A	0.01	220964	-	-	-	-	0.01	0.02	-	-	-	-
MINT01C2111X	0.17	220964	-	0.18	0.17	0.17	0.18	0.19	-	16,304.00	288.00	-
MINT01P2110A	0.10	200964	-	-	-	-	0.07	0.10	-	-	-	-
MINT01P2201A	0.32	220964	-	0.33	0.31	0.31	0.32	0.33	(0.01)	30,970.00	981.00	-
MINT06C2110K	0.07	150964	-	-	-	-	0.03	0.07	-	-	-	-
MINT06C2112K	0.26	220964	-	-	-	-	0.27	0.30	-	-	-	-
MINT06C2201A	0.21	220964	0.21	0.24	0.20	0.21	0.21	0.22	-	220,018.00	4,702.00	-
MINT06P2112K	0.07	220964	-	0.06	0.06	0.06	0.06	0.07	(0.01)	19,506.00	117.00	-
MINT11C2111A	0.11	220964	-	0.12	0.11	0.11	0.11	0.12	-	29,430.00	335.00	-
MINT11P2201A	0.24	220964	-	0.24	0.23	0.23	0.24	0.25	(0.01)	27,750.00	656.00	-
MINT13C2109A	0.02	200964	-	-	-	-	0.01	0.02	-	-	-	-
MINT13C2112A	0.25	220964	-	0.28	0.24	0.25	0.25	0.27	-	90,062.00	2,337.00	-
MINT13C2201A	0.18	220964	-	0.20	0.17	0.18	0.18	0.19	-	170,442.00	3,195.00	-
MINT13P2110A	0.05	130964	-	-	-	-	0.01	0.05	-	-	-	-
MINT13P2201A	0.31	220964	-	0.30	0.29	0.29	0.30	0.31	(0.02)	144,174.00	4,271.00	-
MINT16C2109A	0.05	80964	-	-	-	-	-	-	-	-	-	-
MINT16C2112A	0.21	220964	-	0.25	0.21	0.22	0.22	0.23	0.01	10,639.00	242.00	-
MINT19C2109A	0.07	140964	-	-	-	-	-	0.03	-	-	-	-
MINT19C2112A	0.23	220964	-	0.28	0.23	0.23	0.24	0.25	-	13,603.00	337.00	-
MINT19C2201A	0.18	220964	-	0.21	0.18	0.19	0.19	0.20	0.01	221,600.00	4,174.00	-
MINT19P2111A	0.10	220964	-	0.10	0.10	0.10	0.10	0.11	-	39,876.00	399.00	-
MINT28C2110L	0.05	220964	-	0.06	0.06	0.06	0.06	0.07	0.01	9,126.00	55.00	-
MINT28C2111A	0.19	220964	-	0.21	0.18	0.19	0.19	0.20	-	32,296.00	626.00	-
MINT41C2109A	0.04	90964	-	-	-	-	0.01	0.07	-	-	-	-
MINT41C2111A	0.24	220964	-	0.27	0.23	0.24	0.24	0.25	-	17,494.00	431.00	-
MINT41C2112A	0.14	220964	-	0.16	0.13	0.14	0.14	0.15	-	29,650.00	408.00	-
MTC01C2109A	0.02	210964	-	-	-	-	0.01	0.02	-	-	-	-
MTC01C2110A	0.13	220964	-	0.10	0.07	0.09	0.09	0.10	(0.04)	23,581.00	217.00	-
MTC01C2112X	0.65	220964	-	0.57	0.51	0.54	0.55	0.56	(0.11)	36,760.00	1,964.00	-
MTC01C2201A	0.43	220964	-	0.38	0.32	0.35	0.36	0.37	(0.08)	97,226.00	3,373.00	-
MTC01P2110A	0.08	220964	-	-	-	-	0.03	0.08	-	-	-	-
MTC01P2112X	0.42	220964	-	0.52	0.44	0.48	0.48	0.49	0.06	46,693.00	2,273.00	-
MTC06C2109A	0.01	220964	-	0.01	0.01	0.01	0.01	0.02	-	200.00	-	-
MTC06C2112A	0.49	220964	0.41	0.43	0.37	0.40	0.41	0.42	(0.09)	138,543.00	5,678.00	-
MTC06P2112A	0.26	220964	-	0.36	0.29	0.32	0.32	0.33	0.06	368,488.00	12,365.00	-
MTC08C2110S	0.49	220964	0.38	0.40	0.33	0.38	0.38	0.39	(0.11)	98,249.00	3,575.00	-
MTC11C2112A	0.30	220964	-	0.27	0.21	0.23	0.24	0.25	(0.07)	38,628.00	884.00	-
MTC11P2110A	0.15	220964	-	0.20	0.16	0.18	0.18	0.19	0.03	25,704.00	476.00	-
MTC13C2109B	0.02	200964	-	-	-	-	-	0.01	-	-	-	-
MTC13C2112A	0.22	220964	-	0.19	0.16	0.17	0.17	0.18	(0.05)	21,792.00	371.00	-
MTC13C2201A	0.51	220964	0.46	0.46	0.36	0.41	0.41	0.42	(0.10)	572,221.00	22,866.00	-
MTC13P2112A	0.37	220964	-	0.47	0.39	0.44	0.43	0.44	0.07	303,130.00	13,287.00	-
MTC16C2109A	0.05	60964	-	-	-	-	-	-	-	-	-	-
MTC16C2112A	0.51	220964	0.45	0.45	0.32	0.37	0.37	0.38	(0.14)	78,369.00	2,765.00	-
MTC19C2111A	0.13	220964	-	0.09	0.08	0.08	0.08	0.09	(0.05)	13,560.00	114.00	-
MTC19C2112A	0.30	220964	-	0.24	0.19	0.21	0.21	0.22	(0.09)	690,415.00	14,105.00	-
MTC19P2112A	0.23	220964	-	0.29	0.24	0.26	0.26	0.27	0.03	324,817.00	8,918.00	-
MTC19P2112B	0.42	220964	-	0.54	0.48	0.49	0.49	0.50	0.07	208,410.00	10,496.00	-
MTC24C2201A	0.36	220964	-	-	-	-	0.31	0.32	-	-	-	-
MTC28C2110L	0.03	20964	-	-	-	-	0.01	0.03	-	-	-	-
MTC28C2111A	0.29	220964	-	0.26	0.20	0.24	0.23	0.24	(0.05)	92,515.00	2,063.00	-
MTC28C2201A	0.73	130964	-	-	-	-	0.55	0.58	-	-	-	-
MTC41C2109A	0.03	170964	-	-	-	-	0.01	0.07	-	-	-	-
MTC41C2110A	0.14	220964	0.10	0.10	0.06	0.08	0.07	0.08	(0.06)	47,690.00	349.00	-
NDX41C2112A	0.54	220964	0.60	0.68	0.59	0.67	0.67	0.68	0.13	3,397.00	211.00	-
NDX41C2112T	0.88	220964	0.95	1.04	0.95	1.04	1.03	1.04	0.16	2,032.00	196.00	-
NDX41P2112A	1.16	220964	-	1.07	1.07	1.07	1.00	1.01	(0.09)	200.00	21.00	1.00
NDX41P2112T	1.35	220964	1.25	1.26	1.24	1.24	1.19	1.20	(0.11)	983.00	122.00	1.00
OR01C2110A	0.09	220964	-	0.05	0.05	0.05	0.05	0.08	(0.04)	52.00	-	-
OR01C2110X	0.10	150964	-	-	-	-	0.05	0.09	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday September 23, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
OR01C2201X	0.23	220964	-	0.23	0.22	0.23	0.23	0.24	-	82,159.00	1,890.00	-
OR01P2112X	0.24	220964	-	0.24	0.24	0.24	0.24	0.25	-	40,068.00	962.00	-
OR06C2109A	0.04	310864	-	-	-	-	0.01	-	-	-	-	-
OR06C2112A	0.14	220964	-	0.13	0.13	0.13	0.13	0.14	(0.01)	33,790.00	439.00	-
OR11C2112A	0.14	220964	-	0.14	0.13	0.14	0.13	0.15	-	22,508.00	315.00	-
OR13C2109A	0.01	170964	-	-	-	-	-	0.01	-	-	-	-
OR13C2111A	0.04	210964	-	0.04	0.04	0.04	0.03	0.04	-	1,000.00	4.00	-
OR13C2112A	0.09	220964	-	0.09	0.08	0.09	0.09	0.10	-	292,273.00	2,630.00	-
OR13C2202A	0.18	220964	0.18	0.19	0.17	0.18	0.18	0.19	-	242,711.00	4,358.00	-
OR13P2110A	0.05	220964	-	-	-	-	0.04	0.05	-	-	-	-
OR16C2109A	0.01	220964	-	-	-	-	-	0.01	-	-	-	-
OR16C2112A	0.13	220964	0.14	0.14	0.13	0.13	0.13	0.14	-	8,701.00	113.00	-
OR19C2111A	0.03	220964	0.02	0.03	0.02	0.03	0.02	0.03	-	15,167.00	33.00	-
OR19C2112A	0.06	220964	-	-	-	-	0.06	0.07	-	-	-	-
OR19C2202A	0.14	220964	0.14	0.14	0.14	0.14	0.13	0.14	-	519,088.00	7,267.00	-
OR19P2110A	0.07	220964	-	0.06	0.06	0.06	0.06	0.07	(0.01)	22,936.00	138.00	-
OR28C2110A	0.02	220964	-	0.01	0.01	0.01	0.01	0.03	(0.01)	650.00	1.00	-
OR28C2112A	0.18	220964	-	0.18	0.18	0.18	0.18	0.19	-	25,494.00	459.00	-
OR41C2110A	0.05	160964	-	-	-	-	0.03	0.09	-	-	-	-
OR13C2110A	0.06	220964	-	0.06	0.06	0.06	0.05	0.06	-	9,780.00	59.00	-
OR13C2111A	0.42	220964	-	0.42	0.39	0.39	0.39	0.41	(0.03)	4,910.00	199.00	-
OR13C2201A	0.18	220964	0.17	0.19	0.17	0.17	0.17	0.18	(0.01)	155,989.00	2,764.00	-
OR19C2110A	0.08	200964	0.08	0.08	0.06	0.06	0.06	0.07	(0.02)	1,108.00	7.00	-
OR19C2111A	0.43	220964	-	-	-	-	0.40	0.44	-	-	-	-
OR19C2201A	0.23	220964	0.24	0.24	0.22	0.22	0.22	0.23	(0.01)	321,109.00	7,353.00	-
OSP01C2110X	0.04	150964	-	-	-	-	0.03	0.10	-	-	-	-
OSP01C2201A	0.28	220964	0.28	0.28	0.26	0.27	0.27	0.28	(0.01)	35,520.00	939.00	-
OSP06C2111A	0.05	170964	-	0.03	0.03	0.03	0.03	0.05	(0.02)	15.00	-	-
OSP11C2111A	0.09	220964	-	0.08	0.08	0.08	0.08	0.09	(0.01)	13,250.00	106.00	-
OSP13C2110A	0.02	170964	-	-	-	-	-	0.01	-	-	-	-
OSP13C2112A	0.10	220964	0.10	0.10	0.09	0.09	0.09	0.10	(0.01)	110,732.00	1,002.00	-
OSP19C2110A	0.03	210964	-	-	-	-	0.02	0.03	-	-	-	-
OSP19C2112A	0.12	220964	-	0.12	0.11	0.12	0.12	0.13	-	151,814.00	1,742.00	-
OSP28C2111A	0.05	170964	-	-	-	-	0.04	0.05	-	-	-	-
OSP28C2201A	0.17	220964	-	0.17	0.15	0.16	0.16	0.17	(0.01)	31,856.00	495.00	-
OSP41C2110A	0.07	220964	-	0.07	0.06	0.06	0.07	0.08	(0.01)	10,860.00	76.00	-
PLAN06C2110A	0.07	200964	-	0.02	0.01	0.02	0.01	0.02	(0.05)	2,050.00	2.00	-
PLAN06C2112A	0.39	140964	-	0.25	0.21	0.25	0.25	0.26	(0.14)	43,991.00	1,007.00	-
PLAN06C2202A	1.00	0	-	0.21	0.14	0.16	0.16	0.17	(0.84)	102,856.00	1,704.00	-
PLAN13C2109A	0.01	210964	-	0.01	0.01	0.01	-	0.01	-	70.00	-	-
PLAN13C2112A	0.24	220964	-	0.24	0.15	0.18	0.18	0.19	(0.06)	251,359.00	4,673.00	-
PLAN19C2109B	0.07	150964	-	-	-	-	-	0.03	-	-	-	-
PLAN19C2112A	0.29	220964	-	0.28	0.17	0.20	0.21	0.22	(0.09)	22,235.00	448.00	-
PLAN19C2201A	0.23	220964	0.16	0.22	0.15	0.17	0.17	0.18	(0.06)	206,700.00	3,756.00	-
PRM01C2109A	0.01	210964	-	-	-	-	0.01	0.02	-	-	-	-
PRM01C2111X	0.09	200964	-	0.10	0.10	0.10	0.08	0.10	0.01	1,001.00	10.00	-
PRM06C2110A	0.02	170964	-	-	-	-	0.01	0.05	-	-	-	-
PRM06C2112A	0.19	220964	-	0.20	0.19	0.19	0.19	0.20	-	21,150.00	411.00	-
PRM08C2109S	0.05	210964	-	-	-	-	0.05	0.16	-	-	-	-
PRM11C2112A	0.13	220964	-	0.14	0.13	0.13	0.13	0.14	-	21,654.00	289.00	-
PRM13C2110A	0.01	220964	-	-	-	-	-	0.01	-	-	-	-
PRM13C2111A	0.04	210964	-	0.05	0.04	0.04	0.04	0.05	-	12,950.00	65.00	-
PRM13C2201A	0.18	220964	-	0.19	0.17	0.17	0.17	0.18	(0.01)	25,710.00	458.00	-
PRM16C2109A	0.01	20864	-	-	-	-	-	-	-	-	-	-
PRM19C2110A	0.02	240864	-	-	-	-	-	0.01	-	-	-	-
PRM19C2112A	0.09	220964	-	0.09	0.08	0.08	0.08	0.09	(0.01)	2,164.00	18.00	-
PRM19C2201A	0.23	220964	-	0.24	0.22	0.22	0.22	0.23	(0.01)	26,353.00	613.00	-
PRM28C2110L	0.08	300664	-	-	-	-	0.01	0.03	-	-	-	-
PRM28C2111A	0.04	170964	-	-	-	-	0.02	0.03	-	-	-	-
PRM28C2112A	0.13	220964	-	0.13	0.12	0.12	0.12	0.13	(0.01)	17,835.00	228.00	-
PRM28C2202A	0.26	220964	-	0.27	0.25	0.25	0.25	0.26	(0.01)	15,621.00	409.00	-
PRM41C2110A	0.06	70964	-	-	-	-	0.02	0.08	-	-	-	-
PTG01C2110A	0.03	140964	-	-	-	-	0.01	0.03	-	-	-	-
PTG01C2111X	0.15	210964	-	-	-	-	0.14	0.15	-	-	-	-
PTG01C2112A	0.26	220964	-	0.26	0.24	0.24	0.24	0.25	(0.02)	48,200.00	1,203.00	-
PTG01P2111X	0.25	220964	0.26	0.26	0.25	0.26	0.26	0.27	0.01	7,544.00	189.00	-
PTG06C2110A	0.02	210964	-	-	-	-	0.02	0.04	-	-	-	-
PTG06C2111A	0.09	220964	-	0.08	0.08	0.08	0.07	0.08	(0.01)	126,510.00	1,012.00	-
PTG06C2112A	0.39	210964	-	-	-	-	0.35	0.37	-	-	-	-
PTG08C2109S	0.06	210964	-	-	-	-	0.04	0.17	-	-	-	-
PTG08C2111S	0.50	220964	-	0.49	0.47	0.47	0.47	0.48	(0.03)	60,743.00	2,919.00	-
PTG11C2201A	0.37	220964	0.37	0.37	0.35	0.35	0.34	0.35	(0.02)	91,787.00	3,292.00	-
PTG13C2109A	0.01	160964	-	-	-	-	-	0.01	-	-	-	-
PTG13C2111A	0.05	220964	-	-	-	-	0.04	0.05	-	-	-	-
PTG13C2112A	0.18	220964	0.17	0.17	0.16	0.16	0.16	0.17	(0.02)	36,153.00	613.00	-
PTG13C2112B	0.29	220964	-	0.28	0.27	0.27	0.26	0.27	(0.02)	22,218.00	605.00	-
PTG16C2109A	0.03	150964	-	-	-	-	-	-	-	-	-	-
PTG16C2201A	0.27	220964	0.26	0.27	0.24	0.24	0.24	0.25	(0.03)	110,040.00	2,757.00	-
PTG19C2110A	0.02	90964	-	-	-	-	-	0.01	-	-	-	-
PTG19C2111A	0.04	200964	0.04	0.04	0.04	0.04	0.03	0.04	-	5,170.00	21.00	-
PTG19C2112A	0.15	220964	-	0.14	0.13	0.13	0.13	0.14	(0.02)	3,926.00	54.00	-
PTG19C2112B	0.26	220964	0.26	0.26	0.24	0.24	0.24	0.25	(0.02)	205,778.00	5,153.00	-
PTG41C2110A	0.07	140964	-	-	-	-	0.01	0.07	-	-	-	-
PTL01C2111X	0.24	220964	-	0.26	0.21	0.24	0.24	0.25	-	130,936.00	3,013.00	-
PTL01C2202A	0.32	220964	-	0.33	0.30	0.32	0.32	0.33	-	87,326.00	2,739.00	-
PTL13C2112A	0.30	220964	-	0.32	0.27	0.30	0.30	0.31	-	161,322.00	4,692.00	-
PTL19C2111A	0.11	220964	-	0.13	0.10	0.11	0.11	0.12	-	23,813.00	260.00	-
PTL19C2201A	0.31	220964	0.31	0.33	0.29	0.31	0.31	0.32	-	25,420.00	779.00	-
PTT01C2109A	0.02	220964	0.03	0.08	0.02	0.06	0.05	0.06	0.04	3,285.00	14.00	-
PTT01C2109X	0.02	210964	-	0.02	0.02	0.02	0.01	0.10	-	1,024.00	2.00	-
PTT01C2111X	0.14	220964	0.15	0.16	0.14	0.15	0.15	0.16	0.01	12,875.00	190.00	-
PTT01C2112A	0.29	220964	-	0.32	0.29	0.31	0.31	0.32	0.02	43,926.00	1,326.00	-
PTT01C2112X	0.31	220964	-	0.34	0.32	0.33	0.33	0.34	0.02	12,883.00	423.00	-
PTT01P2110A	0.11	220964	0.10	0.11	0.10	0.10	0.10	0.11	(0.01)	1,513.00	15.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday September 23, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTT01P2112X	0.15	220964	-	0.14	0.12	0.12	0.13	0.14	(0.03)	3,622.00	47.00	-
PTT06C2110A	0.02	210964	-	0.03	0.03	0.03	0.02	0.03	0.01	150.00	-	-
PTT06C2112K	0.15	220964	0.16	0.16	0.15	0.16	0.15	0.16	0.01	85,450.00	1,324.00	-
PTT06C2201K	0.29	200964	-	0.38	0.38	0.38	0.36	0.38	0.09	10.00	-	-
PTT08C2110S	0.27	220964	0.28	0.29	0.28	0.29	0.29	0.30	0.02	6,830.00	194.00	-
PTT08C2111S	0.58	220964	-	0.60	0.59	0.60	0.60	0.61	0.02	5,338.00	317.00	-
PTT08P2111S	0.54	220964	-	0.53	0.52	0.52	0.52	0.53	(0.02)	403.00	21.00	-
PTT11C2110A	0.07	220964	-	-	-	-	0.07	0.09	-	-	-	-
PTT11C2202A	0.28	220964	-	0.29	0.29	0.29	0.29	0.30	0.01	20,394.00	591.00	-
PTT13C2109A	0.01	220964	-	-	-	-	-	0.01	-	-	-	-
PTT13C2110A	0.02	220964	0.02	0.02	0.01	0.02	0.01	0.02	-	2,204.00	4.00	-
PTT13C2111A	0.10	220964	-	0.11	0.10	0.11	0.11	0.12	0.01	171,656.00	1,783.00	-
PTT13C2112A	0.24	220964	0.25	0.27	0.24	0.26	0.26	0.27	0.02	53,813.00	1,381.00	-
PTT13C2201A	0.18	220964	0.19	0.20	0.18	0.20	0.19	0.20	0.02	84,563.00	1,614.00	-
PTT13P2112A	0.09	220964	-	0.10	0.10	0.10	0.07	0.08	0.01	49.00	-	-
PTT13P2201A	0.12	220964	0.11	0.11	0.10	0.10	0.10	0.11	(0.02)	46,556.00	511.00	-
PTT16C2109A	0.01	220964	-	-	-	-	-	0.01	-	-	-	-
PTT16C2112A	0.26	220964	-	0.29	0.27	0.28	0.28	0.29	0.02	16,551.00	459.00	-
PTT19C2109A	0.01	200964	-	0.01	0.01	0.01	-	0.01	-	300.00	-	-
PTT19C2111A	0.09	220964	-	0.11	0.10	0.10	0.10	0.11	0.01	172,738.00	1,728.00	-
PTT19C2112A	0.19	220964	0.20	0.22	0.20	0.22	0.21	0.22	0.03	4,206.00	84.00	-
PTT19P2112A	0.06	210964	0.05	0.05	0.05	0.05	0.04	0.05	(0.01)	48,440.00	242.00	-
PTT28C2110A	0.03	220964	-	0.03	0.03	0.03	0.02	0.03	-	1,200.00	4.00	-
PTT28C2112A	0.16	210964	-	0.18	0.17	0.18	0.18	0.19	0.02	9,195.00	161.00	-
PTT28C2201A	0.32	220964	-	0.35	0.33	0.34	0.34	0.35	0.02	8,795.00	298.00	-
PTT41C2110A	0.05	310864	0.03	0.03	0.03	0.03	0.03	0.09	(0.02)	100.00	-	-
PTT41C2112A	0.18	210964	-	0.20	0.19	0.20	0.20	0.21	0.02	2,206.00	43.00	-
PTT41C2201A	0.27	220964	0.29	0.29	0.28	0.29	0.29	0.30	0.02	10,243.00	291.00	-
PTT41C2204A	0.42	220964	0.43	0.44	0.42	0.44	0.44	0.45	0.02	5,249.00	221.00	-
PTTE01C2109A	0.10	160964	-	0.09	0.01	0.01	0.01	0.10	(0.09)	1,311.00	1.00	-
PTTE01C2111X	0.22	220964	-	-	-	-	0.23	0.24	-	-	-	-
PTTE01C2112A	0.40	220964	0.43	0.43	0.42	0.42	0.42	0.43	0.02	23,840.00	1,023.00	-
PTTE01C2112X	0.44	220964	-	0.45	0.44	0.45	0.44	0.45	0.01	9,749.00	436.00	-
PTTE01P2109A	0.04	20964	-	-	-	-	0.01	0.10	-	-	-	-
PTTE01P2111X	0.33	220964	-	0.30	0.29	0.29	0.30	0.31	(0.04)	3,200.00	96.00	-
PTTE06C2111A	0.04	210964	-	-	-	-	0.04	0.08	-	-	-	-
PTTE06C2112A	0.24	220964	0.25	0.26	0.25	0.25	0.25	0.26	0.01	58,379.00	1,461.00	-
PTTE06C2201A	1.27	150964	-	-	-	-	1.25	1.31	-	-	-	-
PTTE08C2109S	0.28	220964	-	0.32	0.32	0.32	0.31	0.33	0.04	300.00	10.00	-
PTTE08C2201S	0.67	220964	-	0.69	0.68	0.68	0.68	0.69	0.01	16,403.00	1,129.00	-
PTTE11C2110A	0.05	80964	-	-	-	-	0.04	0.05	-	-	-	-
PTTE11C2201A	0.37	220964	-	0.39	0.38	0.38	0.38	0.39	0.01	23,950.00	930.00	-
PTTE11P2110A	0.21	220964	-	0.19	0.18	0.18	0.19	0.20	(0.03)	24,300.00	443.00	-
PTTE13C2110A	0.02	170964	-	0.02	0.02	0.02	0.01	0.02	-	300.00	1.00	-
PTTE13C2111A	0.19	220964	-	0.20	0.19	0.19	0.19	0.20	-	152,017.00	3,010.00	-
PTTE13C2112A	0.31	220964	-	0.32	0.31	0.31	0.31	0.32	-	251,548.00	7,971.00	-
PTTE13P2112A	0.17	220964	0.16	0.16	0.14	0.15	0.15	0.16	(0.02)	24,784.00	373.00	-
PTTE16C2112A	0.31	220964	0.34	0.34	0.33	0.33	0.33	0.34	0.02	2,416.00	82.00	-
PTTE19C2110A	0.02	220964	-	-	-	-	0.01	0.02	-	-	-	-
PTTE19C2111A	0.14	220964	-	0.16	0.15	0.15	0.15	0.16	0.01	1,410.00	22.00	-
PTTE19C2112A	0.32	220964	-	0.33	0.32	0.32	0.32	0.33	-	86,036.00	2,797.00	-
PTTE19P2112A	0.15	220964	-	-	-	-	0.14	0.15	-	-	-	-
PTTE28C2111A	0.08	220964	-	-	-	-	0.09	0.10	-	-	-	-
PTTE28C2112A	0.33	220964	-	0.36	0.35	0.35	0.35	0.36	0.02	21,404.00	768.00	-
PTTE41C2110A	0.05	140964	-	-	-	-	0.03	0.09	-	-	-	-
PTTE41C2111A	0.24	220964	-	0.25	0.25	0.25	0.25	0.26	0.01	32,580.00	815.00	-
PTTE41P2112A	0.51	220964	-	0.49	0.48	0.48	0.48	0.49	(0.03)	14,448.00	696.00	-
PTTG01C2109A	0.02	210964	-	0.01	0.01	0.01	0.01	0.03	(0.01)	350.00	-	-
PTTG01C2111X	0.25	220964	-	0.26	0.24	0.25	0.25	0.26	-	20,437.00	513.00	-
PTTG01C2112X	0.51	220964	-	0.53	0.50	0.52	0.52	0.53	0.01	11,049.00	569.00	-
PTTG01P2109A	0.02	210964	-	-	-	-	0.01	0.02	-	-	-	-
PTTG01P2110X	0.11	220964	-	0.10	0.09	0.09	0.10	0.11	(0.02)	15,600.00	153.00	-
PTTG01P2201A	0.45	220964	-	0.44	0.43	0.43	0.44	0.45	(0.02)	16,806.00	733.00	-
PTTG06C2112A	0.29	220964	-	0.32	0.29	0.31	0.31	0.32	0.02	109,189.00	3,325.00	-
PTTG06P2201A	0.56	220964	-	0.56	0.53	0.53	0.54	0.55	(0.03)	99,837.00	5,376.00	-
PTTG08C2111S	0.63	220964	0.64	0.67	0.63	0.65	0.65	0.66	0.02	15,484.00	1,012.00	-
PTTG08P2111S	0.42	220964	-	0.42	0.39	0.40	0.40	0.41	(0.02)	21,100.00	848.00	-
PTTG11C2111A	0.24	220964	-	0.26	0.24	0.25	0.25	0.26	0.01	24,340.00	616.00	-
PTTG11P2110A	0.12	220964	-	0.11	0.10	0.10	0.10	0.11	(0.02)	15,000.00	154.00	-
PTTG13C2109A	0.01	130964	-	-	-	-	-	0.01	-	-	-	-
PTTG13C2110A	0.07	220964	-	0.07	0.07	0.07	0.07	0.08	-	16,374.00	115.00	-
PTTG13C2111A	0.32	220964	-	0.34	0.31	0.34	0.33	0.34	0.02	182,694.00	6,045.00	-
PTTG13C2201A	0.35	220964	-	0.37	0.35	0.36	0.36	0.37	0.01	298,832.00	10,793.00	-
PTTG13P2111A	0.12	220964	-	0.12	0.11	0.11	0.11	0.12	(0.01)	34,647.00	388.00	-
PTTG13P2201A	0.48	220964	-	0.48	0.45	0.46	0.46	0.47	(0.02)	109,880.00	5,056.00	-
PTTG16C2110A	0.02	200964	-	0.02	0.02	0.02	0.02	0.03	-	50.00	-	-
PTTG16C2111A	0.22	220964	-	0.24	0.21	0.24	0.23	0.24	0.02	10,374.00	238.00	-
PTTG19C2109A	0.04	30964	-	-	-	-	-	0.01	-	-	-	-
PTTG19C2110A	0.11	210964	-	0.12	0.11	0.11	0.11	0.12	-	26,251.00	300.00	-
PTTG19C2111A	0.35	220964	-	0.37	0.34	0.36	0.36	0.37	0.01	38,089.00	1,358.00	-
PTTG19C2201A	0.37	220964	-	0.39	0.37	0.38	0.38	0.39	0.01	247,964.00	9,445.00	-
PTTG19P2111A	0.13	220964	-	0.12	0.11	0.12	0.12	0.13	(0.01)	66,208.00	784.00	-
PTTG19P2112A	0.36	220964	0.35	0.35	0.35	0.35	0.34	0.35	(0.01)	1.00	-	-
PTTG28C2110A	0.02	60964	-	-	-	-	0.01	0.03	-	-	-	-
PTTG28C2111A	0.08	210964	-	0.09	0.09	0.09	0.09	0.10	0.01	9,126.00	82.00	-
PTTG28C2111B	0.20	220964	-	0.22	0.20	0.21	0.21	0.22	0.01	31,378.00	674.00	-
PTTG28C2111L	0.06	220964	-	0.06	0.06	0.06	0.06	0.07	-	9,633.00	58.00	-
PTTG28C2112A	0.42	220964	-	0.45	0.42	0.44	0.44	0.45	0.02	33,462.00	1,479.00	-
PTTG41C2109A	0.06	10964	-	-	-	-	0.01	0.07	-	-	-	-
PTTG41C2110A	0.11	220964	-	0.13	0.11	0.12	0.12	0.13	0.01	6,024.00	75.00	-
PTTG41C2111A	0.29	220964	-	0.31	0.30	0.30	0.30	0.31	0.01	22,294.00	683.00	-
QH01C2109A	0.02	210964	-	-	-	-	0.01	0.10	-	-	-	-
QH13C2110A	0.01	220964	-	0.01	0.01	0.01	-	0.01	-	2,000.00	2.00	-
QH13C2201A	0.17	220964	-	0.17	0.17	0.17	0.17	0.18	-	76.00	1.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday September 23, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
QH19C2110A	0.02	200964	-	-	-	-	0.01	0.02	-	-	-	-
QH19C2203A	0.21	220964	0.21	0.21	0.21	0.21	0.20	0.21	-	400.00	8.00	-
RATC01C2109A	0.02	220964	-	0.02	0.01	0.02	0.01	0.02	-	445.00	-	-
RATC01C2111A	0.23	220964	-	0.22	0.22	0.22	0.22	0.23	(0.01)	15,706.00	346.00	-
RATC01C2111X	0.09	210964	-	-	-	-	0.05	0.09	-	-	-	-
RATC08C2111S	0.55	220964	-	0.56	0.55	0.55	0.55	0.56	-	7,760.00	433.00	-
RATC13C2111A	0.10	210964	-	0.09	0.09	0.09	0.09	0.10	(0.01)	15,110.00	136.00	-
RATC13C2112A	0.30	220964	0.30	0.30	0.29	0.29	0.29	0.30	(0.01)	61,768.00	1,814.00	-
RATC19C2110A	0.01	220964	-	-	-	-	0.01	0.02	-	-	-	-
RATC19C2111A	0.17	210964	-	0.16	0.15	0.15	0.15	0.16	(0.02)	98,884.00	1,508.00	-
RATC41C2110A	0.07	210964	-	0.05	0.05	0.05	0.05	0.11	(0.02)	1.00	-	-
RBF01C2111A	0.10	220964	-	0.08	0.08	0.08	0.08	0.10	(0.02)	33.00	-	-
RBF01C2111X	0.37	220964	-	0.37	0.33	0.36	0.36	0.37	(0.01)	41,976.00	1,489.00	-
RBF01C2201A	0.42	220964	-	0.42	0.38	0.42	0.41	0.42	-	37,180.00	1,483.00	-
RBF01C2201X	0.46	220964	-	0.45	0.40	0.45	0.44	0.45	(0.01)	50,002.00	2,146.00	-
RBF01P2111X	0.54	220964	0.56	0.58	0.52	0.52	0.53	0.54	(0.02)	117,776.00	6,568.00	-
RBF06C2110A	0.28	220964	-	0.26	0.21	0.24	0.24	0.25	(0.04)	6,092.00	139.00	-
RBF06C2111A	0.13	220964	-	0.13	0.10	0.12	0.12	0.13	(0.01)	190,566.00	2,245.00	-
RBF08C2109S	0.39	220964	-	0.36	0.36	0.36	0.36	0.38	(0.03)	1.00	-	-
RBF08C2112S	0.74	220964	0.73	0.73	0.67	0.73	0.72	0.73	(0.01)	44,962.00	3,159.00	-
RBF11C2111A	0.33	220964	-	0.34	0.29	0.33	0.33	0.34	-	64,248.00	2,034.00	-
RBF13C2109A	0.03	210964	-	-	-	-	0.01	0.02	-	-	-	-
RBF13C2111A	0.07	220964	-	0.06	0.06	0.06	0.06	0.07	(0.01)	99,577.00	597.00	-
RBF13C2112A	0.42	220964	0.42	0.42	0.36	0.41	0.40	0.41	(0.01)	440,936.00	17,006.00	-
RBF16C2110A	0.11	220964	-	0.11	0.09	0.11	0.10	0.11	-	4,364.00	42.00	-
RBF16C2112A	0.44	220964	-	0.43	0.37	0.43	0.42	0.43	(0.01)	11,406.00	458.00	-
RBF19C2110A	0.20	220964	-	0.19	0.15	0.18	0.18	0.19	(0.02)	16,134.00	275.00	-
RBF19C2111A	0.05	220964	-	0.04	0.04	0.04	0.04	0.05	(0.01)	3,175.00	13.00	-
RBF19C2112A	0.48	220964	-	0.48	0.43	0.47	0.47	0.48	(0.01)	59,512.00	2,713.00	-
RBF24C2201A	0.35	220964	-	0.34	0.31	0.34	0.34	0.35	(0.01)	16,176.00	519.00	-
RS06C2111A	0.02	170964	-	-	-	-	0.01	0.02	-	-	-	-
RS06C2202A	1.00	0	-	0.34	0.30	0.31	0.30	0.31	(0.69)	49,678.00	1,569.00	-
RS08C2111S	0.28	220964	-	0.28	0.23	0.24	0.23	0.24	(0.04)	67,502.00	1,677.00	-
RS13C2109A	0.01	40864	-	-	-	-	-	0.01	-	-	-	-
RS13C2110A	0.01	10964	-	-	-	-	-	0.01	-	-	-	-
RS13C2111A	0.05	220964	-	0.04	0.04	0.04	0.03	0.04	(0.01)	28.00	-	-
RS13C2112A	0.18	220964	-	0.17	0.14	0.15	0.14	0.15	(0.03)	55,296.00	858.00	-
RS13C2201A	0.36	220964	-	0.35	0.31	0.31	0.30	0.31	(0.05)	126,893.00	4,159.00	-
RS16C2109A	0.01	220964	0.01	0.50	0.01	0.01	0.01	0.10	-	3,563.00	6.00	-
RS16C2112A	0.23	220964	-	0.22	0.19	0.19	0.19	0.20	(0.04)	7,910.00	160.00	-
RS19C2111A	0.01	210964	-	-	-	-	-	0.01	-	-	-	-
RS19C2111B	0.02	210964	-	-	-	-	0.01	0.02	-	-	-	-
RS19C2111C	0.05	210964	-	0.04	0.04	0.04	0.03	0.04	(0.01)	8,900.00	36.00	-
RS19C2112A	0.20	220964	0.20	0.20	0.17	0.17	0.16	0.17	(0.03)	93,555.00	1,732.00	-
RS28C2111A	0.06	220964	-	0.06	0.05	0.05	0.05	0.06	(0.01)	4,000.00	23.00	-
RS41C2109A	0.02	60864	-	-	-	-	0.01	0.07	-	-	-	-
RS41C2110A	0.01	160864	-	-	-	-	0.01	0.07	-	-	-	-
S5001C2109A	0.03	220964	0.03	0.04	0.03	0.04	0.03	0.04	0.01	4,859.00	17.00	-
S5001C2109B	0.23	220964	0.30	0.37	0.28	0.36	0.34	0.35	0.13	501.00	16.00	-
S5001C2109F	0.09	220964	-	0.10	0.08	0.09	0.08	0.09	-	123.00	1.00	-
S5001C2109X	0.05	220964	-	0.10	0.06	0.09	0.06	0.10	0.04	517.00	4.00	-
S5001C2110T	0.47	220964	0.51	0.53	0.49	0.53	0.52	0.53	0.06	21,278.00	1,078.00	-
S5001C2112A	0.33	220964	0.37	0.40	0.34	0.39	0.38	0.39	0.06	14,389.00	526.00	-
S5001C2112F	0.33	220964	0.35	0.40	0.35	0.40	0.39	0.40	0.07	5,660.00	210.00	-
S5001C2112X	0.64	220964	0.71	0.75	0.68	0.74	0.73	0.74	0.10	117,266.00	8,143.00	-
S5001C2201T	0.84	220964	0.88	0.88	0.85	0.88	0.87	0.88	0.04	22,298.00	1,937.00	-
S5001P2109A	0.01	220964	0.01	0.01	0.01	0.01	0.01	0.02	-	5,793.00	6.00	-
S5001P2109B	0.02	220964	-	-	-	-	0.01	0.10	-	-	-	-
S5001P2109F	0.08	220964	-	0.01	0.01	0.01	0.01	0.09	(0.07)	9.00	-	-
S5001P2109X	0.02	220964	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1.00	-	-
S5001P2110T	0.21	220964	0.17	0.18	0.15	0.16	0.16	0.17	(0.05)	36,911.00	625.00	-
S5001P2112A	0.64	220964	0.54	0.60	0.53	0.54	0.54	0.55	(0.10)	421,979.00	23,823.00	-
S5001P2112F	0.69	220964	0.62	0.64	0.58	0.58	0.58	0.59	(0.11)	10,615.00	656.00	-
S5001P2112X	0.24	220964	0.21	0.22	0.19	0.20	0.20	0.21	(0.04)	14,549.00	302.00	-
S5001P2201T	0.65	220964	-	0.64	0.61	0.61	0.61	0.62	(0.04)	1,691.00	106.00	-
S5006C2109A	0.01	210964	0.01	0.02	0.01	0.02	0.01	0.02	0.01	6,401.00	6.00	-
S5006C2109B	0.02	220964	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,540.00	2.00	-
S5006C2109C	0.02	220964	0.01	0.02	0.01	0.02	0.01	0.02	-	1,134.00	1.00	-
S5006C2109D	0.01	220964	-	0.02	0.01	0.02	0.01	0.02	0.01	516.00	1.00	-
S5006C2109E	0.06	220964	-	0.06	0.02	0.06	0.05	0.06	-	187.00	1.00	-
S5006C2112A	0.84	220964	0.94	1.05	0.91	1.02	1.02	1.04	0.18	449,348.00	42,217.00	-
S5006C2112B	0.40	220964	-	0.54	0.44	0.53	0.52	0.53	0.13	910,739.00	43,427.00	-
S5006C2112C	0.23	220964	0.27	0.32	0.26	0.31	0.30	0.31	0.08	628,113.00	17,462.00	-
S5006P2109A	0.02	220964	-	0.02	0.01	0.02	0.01	0.02	-	11,006.00	11.00	-
S5006P2109B	0.02	210964	-	0.02	0.01	0.02	0.01	0.02	-	1,257.00	1.00	-
S5006P2109C	0.02	210964	-	0.02	0.01	0.02	0.01	0.02	-	7,443.00	7.00	-
S5006P2112A	0.10	220964	-	0.10	0.09	0.09	0.09	0.13	(0.01)	1,953.00	19.00	-
S5006P2112B	0.43	220964	0.35	0.37	0.30	0.31	0.31	0.32	(0.12)	467,059.00	15,833.00	-
S5006P2112C	0.99	210964	-	0.81	0.69	0.70	0.71	0.72	(0.29)	285,673.00	21,600.00	-
S5011C2109A	0.04	100964	-	-	-	-	-	0.03	-	-	-	-
S5011C2109B	0.09	220964	-	0.25	0.17	0.25	0.16	0.21	0.16	8.00	-	-
S5011P2109A	0.02	140964	-	-	-	-	-	0.03	-	-	-	-
S5013C2109A	0.01	220964	-	0.01	0.01	0.01	-	0.01	-	200.00	-	-
S5013C2109B	0.01	210964	0.01	0.01	0.01	0.01	-	0.01	-	667.00	1.00	-
S5013C2109C	0.02	130964	-	-	-	-	-	0.01	-	-	-	-
S5013C2109D	0.01	200964	-	-	-	-	-	0.01	-	-	-	-
S5013C2109E	0.01	220964	-	-	-	-	-	0.01	-	-	-	-
S5013C2109F	0.02	220964	0.02	0.03	0.01	0.02	0.02	0.03	-	9,568.00	19.00	-
S5013C2111A	1.06	220964	1.10	1.10	1.07	1.09	1.09	1.10	0.03	110,137.00	11,817.00	1.00
S5013C2112A	0.90	220964	1.04	1.13	0.98	1.10	1.09	1.10	0.20	379,458.00	39,526.00	1.00
S5013C2112B	0.48	220964	0.57	0.66	0.52	0.62	0.62	0.63	0.14	5,271,151.00	299,986.00	-
S5013C2112C	0.40	220964	0.46	0.53	0.43	0.51	0.50	0.51	0.11	6,726,690.00	315,488.00	-
S5013C2112D	0.30	220964	0.35	0.40	0.32	0.38	0.37	0.38	0.08	3,990,823.00	140,942.00	-
S5013P2109A	0.01	220964	-	0.01	0.01	0.01	-	0.01	-	301.00	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday September 23, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5013P2109B	0.01	200964	-	-	-	-	-	0.01	-	-	-	-
S5013P2109C	0.01	200964	-	-	-	-	-	0.01	-	-	-	-
S5013P2109D	0.01	220964	-	-	-	-	-	0.01	-	-	-	-
S5013P2111A	0.88	220964	-	0.86	0.83	0.83	0.83	0.84	(0.05)	48,946.00	4,132.00	-
S5013P2112A	0.34	220964	0.30	0.32	0.27	0.28	0.28	0.29	(0.06)	5,917,638.00	176,971.00	-
S5013P2112B	0.53	220964	0.47	0.49	0.42	0.44	0.44	0.45	(0.09)	6,752,781.00	313,754.00	-
S5013P2112C	0.67	220964	0.59	0.62	0.53	0.55	0.55	0.56	(0.12)	9,954,989.00	567,281.00	-
S5013P2112D	0.93	220964	0.84	0.86	0.75	0.77	0.77	0.78	(0.16)	11,715,908.00	960,925.00	-
S5016C2109A	0.01	220964	0.01	0.01	0.01	0.01	-	0.01	-	2,470.00	2.00	-
S5016C2109B	0.01	220964	-	-	-	-	-	0.01	-	-	-	-
S5016C2109C	0.01	210964	0.01	0.02	0.01	0.01	-	0.01	-	29,456.00	31.00	-
S5016C2109D	0.04	150964	-	-	-	-	-	0.01	-	-	-	-
S5016C2112A	0.79	220964	0.91	1.01	0.86	0.97	0.96	0.97	0.18	1,072,011.00	100,653.00	-
S5016C2112B	0.27	220964	0.32	0.37	0.30	0.37	0.35	0.36	0.10	264,774.00	8,900.00	-
S5016P2109A	0.01	210964	0.01	0.01	0.01	0.01	-	0.01	-	1,500.00	2.00	-
S5016P2109B	0.01	220964	-	-	-	-	-	0.01	-	-	-	-
S5016P2112A	0.24	220964	0.20	0.21	0.18	0.18	0.18	0.19	(0.06)	169,532.00	3,250.00	-
S5016P2112B	0.45	220964	0.40	0.42	0.35	0.37	0.37	0.38	(0.08)	270,913.00	10,449.00	-
S5016P2112C	0.88	220964	0.75	0.80	0.69	0.71	0.71	0.72	(0.17)	452,044.00	33,221.00	-
S5019C2109A	0.01	170964	-	0.01	0.01	0.01	-	0.01	-	70.00	-	-
S5019C2109B	0.01	70964	-	-	-	-	-	0.01	-	-	-	-
S5019C2109C	0.09	70964	-	-	-	-	-	0.01	-	-	-	-
S5019C2109D	0.02	70964	-	-	-	-	-	0.01	-	-	-	-
S5019C2109E	0.01	160964	-	-	-	-	-	0.01	-	-	-	-
S5019C2109F	0.01	220964	-	-	-	-	-	0.01	-	-	-	-
S5019C2109G	0.02	220964	-	0.04	0.01	0.04	0.02	0.03	0.02	6,341.00	7.00	-
S5019C2112A	0.54	220964	0.61	0.67	0.59	0.65	0.64	0.65	0.11	4,098,349.00	250,962.00	-
S5019C2112B	0.15	220964	0.17	0.20	0.17	0.19	0.18	0.19	0.04	481,565.00	8,212.00	-
S5019P2109A	0.01	210964	-	-	-	-	-	0.01	-	-	-	-
S5019P2109B	0.01	160964	-	-	-	-	-	0.01	-	-	-	-
S5019P2109C	0.01	200964	-	-	-	-	-	0.01	-	-	-	-
S5019P2109D	0.01	170964	-	-	-	-	-	0.01	-	-	-	-
S5019P2112A	0.16	220964	0.13	0.15	0.12	0.12	0.12	0.13	(0.04)	26,147.00	343.00	-
S5019P2112B	0.44	220964	0.38	0.40	0.33	0.34	0.34	0.35	(0.10)	3,368,804.00	126,487.00	-
S5019P2112C	0.94	220964	0.82	0.86	0.74	0.76	0.76	0.77	(0.18)	851,557.00	69,425.00	-
S5024C2109A	0.03	220964	-	0.07	0.04	0.06	0.05	0.06	0.03	226.00	1.00	-
S5024C2112B	0.53	220964	0.64	0.73	0.59	0.71	0.69	0.70	0.18	115,155.00	7,380.00	-
S5024P2109A	0.01	220964	0.01	0.01	0.01	0.01	-	0.01	-	500.00	1.00	-
S5024P2112B	0.93	220964	-	0.83	0.69	0.72	0.72	0.73	(0.21)	117,707.00	8,960.00	-
S5028C2109A	0.01	220964	0.01	0.01	0.01	0.01	-	0.01	-	504.00	1.00	-
S5028C2109B	0.02	210964	-	-	-	-	0.01	0.02	-	-	-	-
S5028C2109C	0.03	210964	-	-	-	-	0.01	0.03	-	-	-	-
S5028C2109D	0.05	220964	-	0.15	0.10	0.14	0.10	0.14	0.09	99.00	1.00	-
S5028C2109E	0.49	220964	-	-	-	-	0.74	0.82	-	-	-	-
S5028C2112A	0.85	220964	0.97	1.07	0.93	1.04	1.03	1.04	0.19	656,929.00	64,486.00	-
S5028C2112B	0.46	220964	-	0.59	0.50	0.58	0.56	0.57	0.12	480,478.00	25,912.00	-
S5028C2112C	0.24	220964	0.27	0.31	0.26	0.31	0.29	0.30	0.07	308,248.00	8,505.00	-
S5028P2109A	0.01	220964	0.01	0.01	0.01	0.01	-	0.01	-	84.00	-	-
S5028P2109B	0.01	60964	-	-	-	-	0.01	0.05	-	-	-	-
S5028P2109C	0.01	210964	-	-	-	-	0.01	0.04	-	-	-	-
S5028P2109D	0.13	220964	0.10	0.11	0.05	0.05	0.04	0.05	(0.08)	1,200.00	8.00	-
S5028P2112A	0.39	220964	0.34	0.35	0.30	0.31	0.31	0.32	(0.08)	306,929.00	10,215.00	-
S5028P2112B	0.22	220964	0.20	0.20	0.18	0.18	0.18	0.19	(0.04)	310,880.00	6,177.00	-
S5028P2112C	1.59	220964	1.44	1.48	1.34	1.36	1.36	1.37	(0.23)	37,634.00	5,372.00	1.00
S5028P2112D	0.87	220964	0.76	0.81	0.71	0.73	0.73	0.74	(0.14)	342,432.00	26,547.00	-
S5041C2109A	0.08	220964	0.07	0.07	0.01	0.04	0.04	0.05	(0.04)	2,653.00	11.00	-
S5041C2109B	0.04	220964	0.04	0.06	0.03	0.03	0.03	0.05	(0.01)	219.00	1.00	-
S5041C2109C	0.07	210964	0.07	0.07	0.07	0.07	0.01	0.07	-	100.00	1.00	-
S5041C2109D	0.09	210964	0.07	0.10	0.07	0.10	0.02	0.08	0.01	101.00	1.00	-
S5041C2109T	0.01	220964	0.06	0.07	0.03	0.03	0.01	0.03	0.02	2,896.00	17.00	-
S5041C2109V	0.10	100964	-	-	-	-	0.01	0.07	-	-	-	-
S5041C2109W	0.46	20964	-	-	-	-	0.01	0.07	-	-	-	-
S5041C2109X	0.12	220964	-	0.27	0.19	0.24	0.23	0.25	0.12	5.00	-	-
S5041C2109Y	0.35	220964	-	-	-	-	0.60	0.66	-	-	-	-
S5041C2112A	0.92	220964	-	1.12	0.98	1.12	1.08	1.10	0.20	26,535.00	2,647.00	1.00
S5041C2112B	0.59	220964	-	0.75	0.63	0.72	0.70	0.71	0.13	4,588,102.00	303,074.00	-
S5041C2112C	0.41	220964	0.47	0.53	0.44	0.53	0.51	0.52	0.12	4,283,164.00	199,142.00	-
S5041C2112D	0.31	220964	-	0.38	0.32	0.37	0.36	0.37	0.06	250,648.00	8,431.00	-
S5041C2112T	1.26	220964	-	1.49	1.33	1.47	1.45	1.46	0.21	109,187.00	15,768.00	1.00
S5041P2109A	0.07	220964	-	0.02	0.01	0.01	0.01	0.02	(0.06)	126.00	-	-
S5041P2109B	0.02	220964	-	0.03	0.01	0.01	0.01	0.02	(0.01)	817.00	1.00	-
S5041P2109C	0.07	220964	-	0.05	0.02	0.03	0.02	0.03	(0.04)	192.00	1.00	-
S5041P2109D	0.03	220964	-	0.01	0.01	0.01	0.01	0.05	(0.02)	476.00	-	-
S5041P2109T	0.01	220964	0.01	0.06	0.01	0.06	0.02	0.06	0.05	2,889.00	12.00	-
S5041P2109U	0.10	220964	-	-	-	-	0.01	0.07	-	-	-	-
S5041P2112A	0.46	220964	-	0.40	0.35	0.35	0.36	0.37	(0.11)	67,346.00	2,634.00	-
S5041P2112B	0.86	220964	0.74	0.77	0.67	0.69	0.69	0.70	(0.17)	4,547,575.00	336,911.00	-
S5041P2112T	0.40	220964	-	0.35	0.31	0.32	0.32	0.33	(0.08)	14,694.00	497.00	-
S5041P2112U	0.64	220964	-	0.59	0.52	0.53	0.53	0.54	(0.11)	2,075,062.00	118,542.00	-
S5041P2112V	0.91	220964	0.81	0.85	0.75	0.76	0.76	0.77	(0.15)	419,162.00	33,464.00	-
S5042C2111G	0.60	220964	0.66	0.80	0.64	0.78	0.75	0.76	0.18	212,666.00	15,085.00	-
S5042C2111T	0.54	220964	0.62	0.67	0.59	0.66	0.64	0.65	0.12	74,687.00	4,643.00	-
S5042P2111G	0.03	220964	-	0.03	0.02	0.02	0.01	0.02	(0.01)	8,757.00	18.00	-
S5042P2111T	0.12	210964	-	-	-	-	0.08	0.09	-	-	-	-
SAWA01C2109A	0.01	220964	0.02	0.02	0.01	0.02	0.01	0.02	0.01	3,784.00	6.00	-
SAWA01C2109X	0.04	90864	-	-	-	-	0.01	0.10	-	-	-	-
SAWA01C2110X	0.05	210964	-	-	-	-	0.01	0.10	-	-	-	-
SAWA01C2111X	0.21	220964	-	0.16	0.14	0.15	0.15	0.16	(0.06)	20,200.00	297.00	-
SAWA01C2112A	0.42	220964	-	0.36	0.30	0.34	0.34	0.35	(0.08)	73,742.00	2,412.00	-
SAWA01C2112T	0.34	220964	0.29	0.31	0.26	0.28	0.28	0.29	(0.06)	95,979.00	2,696.00	-
SAWA01P2109A	0.05	80964	-	-	-	-	0.01	0.10	-	-	-	-
SAWA01P2112A	0.47	220964	-	0.58	0.51	0.54	0.54	0.55	0.07	98,506.00	5,492.00	-
SAWA06C2110A	0.04	70964	-	-	-	-	0.01	0.04	-	-	-	-
SAWA06C2111A	0.26	220964	0.22	0.22	0.16	0.19	0.19	0.20	(0.07)	365,464.00	6,717.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday September 23, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
SAWA08C2111S	0.26	210964	0.11	0.11	0.09	0.11	0.10	0.14	(0.15)	3,660.00	34.00	-
SAWA08C2112S	0.68	220964	0.62	0.62	0.54	0.57	0.57	0.58	(0.11)	83,379.00	4,807.00	-
SAWA11C2201A	0.39	220964	-	0.35	0.30	0.32	0.32	0.33	(0.07)	64,776.00	2,071.00	-
SAWA11P2110A	0.30	220964	-	0.40	0.34	0.36	0.36	0.37	0.06	43,694.00	1,602.00	-
SAWA13C2109A	0.01	100964	-	-	-	-	-	0.01	-	-	-	-
SAWA13C2110A	0.07	220964	0.05	0.05	0.03	0.05	0.04	0.05	(0.02)	40,642.00	179.00	-
SAWA13C2112A	0.29	220964	0.26	0.26	0.20	0.22	0.21	0.22	(0.07)	1,799,839.00	39,040.00	-
SAWA13P2110A	0.06	220964	-	0.09	0.07	0.08	0.08	0.09	0.02	46,808.00	387.00	-
SAWA13P2112A	0.45	220964	0.49	0.57	0.49	0.53	0.52	0.53	0.08	356,612.00	19,085.00	-
SAWA16C2112A	0.41	220964	0.36	0.36	0.29	0.32	0.32	0.33	(0.09)	141,579.00	4,275.00	-
SAWA19C2110A	0.05	220964	0.04	0.04	0.03	0.03	0.02	0.03	(0.02)	40.00	-	-
SAWA19C2111A	0.22	220964	-	0.18	0.14	0.16	0.15	0.16	(0.06)	385,310.00	6,247.00	-
SAWA19P2110A	0.06	220964	-	0.09	0.07	0.08	0.08	0.09	0.02	195,728.00	1,626.00	-
SAWA19P2112A	0.51	220964	-	0.63	0.55	0.58	0.58	0.59	0.07	155,264.00	9,250.00	-
SAWA28C2110L	0.01	260864	-	0.01	0.01	0.01	0.01	0.03	-	476.00	-	-
SAWA28C2111A	0.06	220964	-	0.05	0.03	0.04	0.03	0.04	(0.02)	3,059.00	12.00	-
SAWA28C2201A	0.45	220964	-	0.39	0.34	0.36	0.37	0.38	(0.09)	120,486.00	4,366.00	-
SAWA41C2109A	0.01	210964	-	-	-	-	0.01	0.02	-	-	-	-
SAWA41C2109E	0.01	30964	-	-	-	-	0.01	0.07	-	-	-	-
SAWA41C2110A	0.09	170964	-	-	-	-	0.02	0.08	-	-	-	-
SAWA41C2112A	0.33	220964	0.29	0.29	0.23	0.26	0.25	0.26	(0.07)	338,847.00	8,763.00	-
SCB01C2109A	0.02	220964	0.48	1.17	0.11	0.41	0.41	0.42	0.39	1,359,909.00	71,837.00	-
SCB01C2110A	0.20	220964	0.82	1.19	0.62	0.89	0.89	0.94	0.69	52,636.00	4,549.00	-
SCB01C2111X	1.19	220964	3.44	3.44	2.26	2.78	2.52	2.78	1.59	4,485.00	1,168.00	2.00
SCB01C2201A	0.41	220964	1.08	1.20	0.82	0.95	0.95	0.99	0.54	67,961.00	6,874.00	1.00
SCB01P2109A	0.10	220964	-	0.31	0.02	0.23	0.20	0.23	0.13	6,252.00	154.00	-
SCB01P2111X	0.13	220964	0.11	0.25	0.09	0.25	0.24	0.25	0.12	10,743.00	192.00	-
SCB01P2201A	0.37	220964	0.23	0.25	0.20	0.22	0.22	0.24	(0.15)	218,852.00	4,946.00	-
SCB06C2110A	0.03	220964	0.68	0.99	0.29	0.40	0.40	0.56	0.37	3,702.00	145.00	-
SCB06C2111A	0.48	210964	-	-	-	-	2.24	-	-	-	-	-
SCB06C2201A	0.38	220964	1.02	1.24	0.79	1.02	1.02	1.04	0.64	43,293.00	4,232.00	-
SCB11C2111A	0.26	220964	0.73	0.84	0.58	0.70	0.70	0.72	0.44	29,438.00	2,012.00	-
SCB11C2201A	1.00	220964	-	1.97	1.85	1.85	2.06	2.16	0.85	39.00	7.00	1.00
SCB11P2111A	0.08	220964	0.05	0.05	0.04	0.04	0.04	0.05	(0.04)	55,364.00	262.00	-
SCB13C2110A	0.14	220964	0.76	0.94	0.46	0.65	0.65	0.66	0.51	1,575,866.00	95,020.00	-
SCB13C2111A	0.83	220964	2.50	2.70	1.89	2.40	2.34	2.40	1.57	17,105.00	3,806.00	2.00
SCB13C2201A	0.41	220964	1.08	1.21	0.79	0.96	0.96	0.98	0.55	1,974,982.00	185,191.00	-
SCB13P2112A	0.07	220964	0.02	0.09	0.02	0.04	0.03	0.04	(0.03)	492,199.00	2,002.00	-
SCB13P2201A	0.24	220964	0.12	0.14	0.09	0.09	0.09	0.10	(0.15)	2,269,182.00	24,461.00	-
SCB16C2111A	0.94	220964	3.16	3.94	2.30	3.02	3.00	3.02	2.08	16,786.00	4,789.00	2.00
SCB16C2112A	0.39	220964	1.07	1.33	0.82	1.03	1.03	1.04	0.64	173,538.00	17,783.00	1.00
SCB19C2111A	0.51	220964	1.90	2.42	1.36	1.79	1.79	1.80	1.28	6,316.00	1,091.00	1.00
SCB19C2201A	0.38	220964	1.03	1.24	0.79	0.99	0.99	1.01	0.61	191,367.00	18,840.00	-
SCB19C2202A	1.00	0	0.83	1.03	0.63	0.79	0.78	0.79	(0.21)	112,185.00	8,572.00	-
SCB19P2111A	0.06	220964	0.01	0.03	0.01	0.03	0.02	0.03	(0.03)	234,359.00	492.00	-
SCB19P2201A	1.00	0	0.18	0.23	0.16	0.17	0.17	0.18	(0.83)	1,310,875.00	24,464.00	-
SCB28C2110L	0.04	220964	0.10	0.35	0.10	0.27	0.27	0.29	0.23	34,101.00	856.00	-
SCB28C2112L	0.72	220964	-	1.65	1.30	1.52	1.44	1.50	0.80	638.00	95.00	1.00
SCB28C2201A	0.24	220964	0.51	0.55	0.42	0.49	0.49	0.50	0.25	410,587.00	20,017.00	-
SCB41C2109A	0.02	220964	0.70	1.10	0.39	0.86	0.86	0.88	0.84	31,495.00	2,453.00	-
SCB41C2109B	0.05	30964	-	0.54	0.40	0.40	0.34	0.40	0.35	1,257.00	62.00	-
SCB41C2110A	0.51	220964	2.22	2.52	1.64	2.20	2.20	2.28	1.69	3,534.00	719.00	2.00
SCC01C2109A	0.02	210964	-	0.02	0.01	0.02	0.02	0.09	-	3,290.00	6.00	-
SCC01C2111X	0.14	220964	0.14	0.14	0.13	0.14	0.13	0.14	-	30,599.00	426.00	-
SCC01P2110A	0.10	220964	-	0.07	0.07	0.07	0.08	0.10	(0.03)	170.00	1.00	-
SCC01P2201A	0.47	220964	-	0.45	0.45	0.45	0.46	0.47	(0.02)	23,527.00	1,059.00	-
SCC06C2201A	0.14	220964	-	0.14	0.13	0.13	0.13	0.14	(0.01)	122,111.00	1,709.00	-
SCC08C2109S	0.15	220964	-	0.14	0.13	0.13	0.13	0.14	(0.02)	10,399.00	144.00	-
SCC11C2110A	0.04	150964	-	0.03	0.03	0.03	0.02	0.03	(0.01)	100.00	-	-
SCC11C2202A	0.26	220964	-	0.27	0.27	0.27	0.26	0.27	0.01	16,470.00	445.00	-
SCC11P2109A	0.05	130964	-	-	-	-	0.01	0.03	-	-	-	-
SCC13C2110A	0.01	150964	-	-	-	-	-	0.01	-	-	-	-
SCC13C2111A	0.06	220964	0.07	0.07	0.06	0.06	0.05	0.06	-	146,824.00	886.00	-
SCC13C2112A	0.13	220964	0.14	0.15	0.14	0.14	0.13	0.14	0.01	144,911.00	2,029.00	-
SCC13C2202A	0.25	220964	-	0.25	0.25	0.25	0.24	0.25	-	73,329.00	1,833.00	-
SCC13P2112A	0.23	220964	-	0.22	0.22	0.22	0.23	0.24	(0.01)	21,434.00	472.00	-
SCC16C2112A	0.11	220964	-	0.11	0.11	0.11	0.10	0.11	-	1,874.00	21.00	-
SCC19C2111A	0.04	210964	-	0.04	0.04	0.04	0.03	0.04	-	1.00	-	-
SCC19C2112A	0.12	220964	-	0.12	0.11	0.11	0.11	0.12	(0.01)	2,018.00	22.00	-
SCC19C2202A	0.25	220964	0.26	0.26	0.26	0.26	0.25	0.26	0.01	181,954.00	4,731.00	-
SCC19P2112A	0.22	210964	-	-	-	-	0.21	0.22	-	-	-	-
SCC24C2202A	0.25	220964	-	0.26	0.25	0.26	0.25	0.26	0.01	574.00	15.00	-
SCC28C2110A	0.04	80964	-	-	-	-	0.01	0.03	-	-	-	-
SCC28C2111A	0.09	220964	-	0.09	0.09	0.09	0.08	0.09	-	21,294.00	192.00	-
SCC28C2201A	0.22	220964	-	0.22	0.22	0.22	0.22	0.23	-	2,601.00	57.00	-
SCC41C2110A	0.05	170964	-	-	-	-	0.03	0.09	-	-	-	-
SCC41C2112A	1.16	220964	-	-	-	-	1.15	1.17	-	-	-	-
SCGP01C2110T	0.29	220964	-	0.33	0.29	0.31	0.31	0.32	0.02	21,164.00	643.00	-
SCGP01C2111X	0.30	220964	0.33	0.33	0.29	0.32	0.32	0.33	0.02	65,264.00	2,105.00	-
SCGP01C2201A	0.18	220964	-	0.22	0.18	0.21	0.20	0.21	0.03	73,227.00	1,458.00	-
SCGP01P2110A	0.10	200964	-	-	-	-	0.01	0.10	-	-	-	-
SCGP01P2111X	0.34	220964	-	0.33	0.30	0.31	0.31	0.32	(0.03)	11,684.00	370.00	-
SCGP06C2112A												

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday September 23, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCGP16C2109A	0.01	210964	-	-	-	-	-	-	-	-	-	-
SCGP16C2201A	0.26	220964	-	0.29	0.26	0.29	0.28	0.29	0.03	10,437.00	293.00	-
SCGP19C2111A	0.13	220964	-	0.16	0.14	0.14	0.14	0.15	0.01	40,238.00	588.00	-
SCGP19C2112A	0.09	220964	-	0.10	0.08	0.09	0.09	0.10	-	146,916.00	1,308.00	-
SCGP19C2202A	0.36	220964	-	0.40	0.36	0.38	0.38	0.39	0.02	459,056.00	17,796.00	-
SCGP19P2111A	0.21	220964	-	0.17	0.17	0.17	0.18	0.19	(0.04)	12,067.00	205.00	-
SCGP19P2112A	0.46	220964	-	0.44	0.40	0.40	0.42	0.43	(0.06)	3,920.00	159.00	-
SCGP28C2111L	0.12	220964	-	0.13	0.12	0.13	0.12	0.13	0.01	15,226.00	193.00	-
SCGP28C2112A	0.20	220964	-	0.23	0.20	0.22	0.21	0.22	0.02	21,452.00	463.00	-
SCGP41C2110A	0.23	220964	-	0.27	0.23	0.27	0.25	0.27	0.04	46,744.00	1,194.00	-
SPAL01C2109A	0.02	150964	-	-	-	-	0.01	0.10	-	-	-	-
SPAL01C2112X	0.24	220964	-	0.24	0.22	0.22	0.22	0.23	(0.02)	17,008.00	401.00	-
SPAL06C2110A	0.01	200964	-	-	-	-	0.01	0.02	-	-	-	-
SPAL08C2109S	0.30	220964	-	-	-	-	0.27	0.29	-	-	-	-
SPAL13C2111A	0.09	220964	-	0.09	0.08	0.08	0.07	0.08	(0.01)	1,181.00	9.00	-
SPAL19C2111A	0.11	220964	-	0.12	0.10	0.10	0.10	0.11	(0.01)	3.00	-	-
SPRC01C2110A	0.01	160964	-	-	-	-	0.01	0.10	-	-	-	-
SPRC01C2111X	0.18	220964	-	0.18	0.17	0.18	0.18	0.19	-	12,658.00	226.00	-
SPRC01C2201A	0.39	220964	-	0.41	0.39	0.40	0.40	0.41	0.01	34,521.00	1,377.00	-
SPRC01P2111X	0.34	220964	-	0.33	0.32	0.33	0.32	0.33	(0.01)	17,990.00	581.00	-
SPRC06C2110A	0.03	30964	-	-	-	-	0.01	0.05	-	-	-	-
SPRC06C2111A	0.12	220964	-	0.12	0.11	0.12	0.11	0.12	-	31,700.00	379.00	-
SPRC06C2112A	0.39	220964	0.39	0.40	0.38	0.39	0.39	0.40	-	36,230.00	1,416.00	-
SPRC11C2111A	0.06	170964	-	-	-	-	0.05	0.06	-	-	-	-
SPRC13C2109A	0.01	300864	-	-	-	-	-	0.01	-	-	-	-
SPRC13C2111A	0.11	220964	-	0.12	0.12	0.12	0.12	0.13	0.01	55,455.00	665.00	-
SPRC13C2112A	0.35	220964	-	0.36	0.33	0.34	0.34	0.36	(0.01)	48,883.00	1,686.00	-
SPRC16C2201A	0.31	220964	-	0.32	0.30	0.31	0.31	0.32	-	2,845.00	89.00	-
SPRC19C2110A	0.01	90964	-	-	-	-	-	0.01	-	-	-	-
SPRC19C2111A	0.06	220964	-	0.06	0.05	0.06	0.05	0.06	-	10,001.00	50.00	-
SPRC19C2112A	0.18	220964	0.19	0.19	0.18	0.18	0.18	0.19	-	176,095.00	3,196.00	-
SPRC19C2112B	0.36	220964	-	0.37	0.37	0.37	0.37	0.38	0.01	1,000.00	37.00	-
SPRC28C2110A	0.01	200964	-	-	-	-	0.01	0.03	-	-	-	-
SPRC28C2112A	0.30	220964	-	0.32	0.30	0.31	0.31	0.32	0.01	30,780.00	955.00	-
SPRC28C2201A	0.59	140964	-	0.47	0.47	0.47	0.48	0.51	(0.12)	1.00	-	-
SPX28C2112A	0.34	220964	0.38	0.43	0.38	0.42	0.42	0.43	0.08	9,492.00	383.00	-
SPX28C2112B	0.80	220964	0.88	0.96	0.88	0.96	0.95	0.96	0.16	1,540.00	137.00	-
SPX28C2112C	0.13	220964	0.15	0.16	0.15	0.16	0.16	0.17	0.03	39.00	1.00	-
SPX28P2112A	1.26	220964	-	1.12	1.07	1.07	1.07	1.08	(0.19)	524.00	57.00	1.00
SPX28P2112B	1.83	210964	-	1.71	1.67	1.68	1.60	1.61	(0.15)	300.00	51.00	1.00
SPX28P2112C	1.00	0	-	-	-	-	0.80	0.81	-	-	-	-
SPX28P2112D	0.65	220964	-	0.62	0.59	0.59	0.57	0.58	(0.06)	643.00	39.00	-
SPX41C2112A	0.35	220964	0.39	0.46	0.39	0.46	0.45	0.46	0.11	4,744.00	192.00	-
SPX41C2112B	0.23	220964	0.25	0.28	0.24	0.28	0.28	0.29	0.05	10,223.00	245.00	-
SPX41C2112T	0.53	220964	0.59	0.66	0.59	0.66	0.65	0.66	0.13	2,521.00	157.00	-
SPX41C2112U	0.91	220964	1.00	1.08	0.99	1.08	1.07	1.08	0.17	339.00	35.00	1.00
SPX41P2112A	1.72	220964	-	1.52	1.52	1.52	1.48	1.49	(0.20)	50.00	8.00	1.00
SPX41P2112T	1.44	200964	1.36	1.36	1.30	1.30	1.29	1.30	(0.14)	101.00	13.00	1.00
SPX41P2112U	1.70	220964	-	1.51	1.51	1.51	1.44	1.45	(0.19)	5.00	1.00	1.00
STA01C2109A	0.06	220964	0.01	0.11	0.01	0.02	0.02	0.06	(0.04)	2,991.00	5.00	-
STA01C2109X	0.02	210964	-	0.02	0.01	0.02	0.01	0.02	-	4,007.00	4.00	-
STA01C2111X	0.10	220964	-	0.09	0.08	0.09	0.08	0.09	(0.01)	36.00	-	-
STA01C2201A	0.16	220964	-	0.16	0.15	0.15	0.15	0.16	(0.01)	5,388.00	85.00	-
STA01C2202A	0.31	220964	-	0.31	0.29	0.29	0.28	0.29	(0.02)	20,699.00	606.00	-
STA01P2109A	0.11	140964	-	0.10	0.10	0.10	0.02	0.10	(0.01)	5.00	-	-
STA01P2111X	0.32	220964	-	0.34	0.31	0.33	0.33	0.34	0.01	6,324.00	207.00	-
STA06C2110A	0.02	210964	-	0.02	0.02	0.02	0.01	0.03	-	1,113.00	2.00	-
STA06C2112A	0.12	220964	-	0.12	0.11	0.11	0.11	0.12	(0.01)	44,010.00	484.00	-
STA08C2109S	0.06	220964	-	0.05	0.05	0.05	0.01	0.05	(0.01)	50.00	-	-
STA08C2111S	0.25	220964	0.24	0.24	0.22	0.23	0.22	0.24	(0.02)	2,945.00	69.00	-
STA11C2201A	0.21	220964	-	0.19	0.19	0.19	0.19	0.20	(0.02)	7,580.00	144.00	-
STA11P2110A	0.16	220964	-	0.17	0.15	0.16	0.16	0.17	-	6,900.00	113.00	-
STA13C2109A	0.01	90964	-	-	-	-	-	0.01	-	-	-	-
STA13C2110A	0.01	220964	-	0.01	0.01	0.01	-	0.01	-	2,850.00	3.00	-
STA13C2111A	0.09	220964	0.09	0.09	0.08	0.08	0.08	0.09	(0.01)	84,921.00	694.00	-
STA13C2201A	0.20	220964	0.21	0.21	0.19	0.19	0.19	0.20	(0.01)	77,151.00	1,491.00	-
STA13P2111A	0.12	220964	0.12	0.13	0.11	0.12	0.12	0.13	-	12,652.00	152.00	-
STA13P2112A	0.42	220964	0.40	0.44	0.40	0.42	0.42	0.44	-	41,935.00	1,747.00	-
STA16C2112A	0.09	220964	-	0.09	0.09	0.09	0.08	0.09	-	1,004.00	9.00	-
STA19C2110A	0.01	130964	-	-	-	-	-	0.01	-	-	-	-
STA19C2110B	0.01	220964	0.01	0.01	0.01	0.01	0.01	0.02	-	10,724.00	11.00	-
STA19C2111A	0.03	210964	-	0.02	0.01	0.02	0.01	0.02	(0.01)	2,953.00	6.00	-
STA19C2111B	0.09	220964	-	0.08	0.07	0.08	0.07	0.08	(0.01)	21,404.00	161.00	-
STA19C2202A	0.23	220964	0.23	0.23	0.21	0.21	0.21	0.22	(0.02)	8,351.00	183.00	-
STA19P2111A	0.21	220964	-	0.22	0.19	0.21	0.21	0.22	-	20,620.00	423.00	-
STA19P2112A	0.54	220964	-	-	-	-	0.57	0.60	-	-	-	-
STA28C2110A	0.03	300864	-	-	-	-	0.01	0.03	-	-	-	-
STA28C2111A	0.08	220964	-	0.07	0.07	0.07	0.06	0.07	(0.01)	519.00	4.00	-
STA41C2109A	0.06	200864	-	-	-	-	0.01	0.07	-	-	-	-
STA41C2110A	0.04	130964	-	-	-	-	0.01	0.07	-	-	-	-
STA41C2110B	0.04	140964	-	-	-	-	0.02	0.08	-	-	-	-
STEC01C2111X	0.09	310864	-	-	-	-	0.04	0.10	-	-	-	-
STEC01C2112X	0.15	220964	-	0.17	0.17	0.17	0.17	0.18	0.02	10,095.00	172.00	-
STEC01C2202A	0.25	220964	-	0.28	0.25	0.28	0.28	0.29	0.03	33,562.00	898.00	-
STEC06C2110A	0.01	130964	-	0.02	0.01	0.02	0.02	0.05	0.01	2,012.00	4.00	-
STEC06C2111A	0.07	220964	0.08	0.08	0.07	0.08	0.08	0.09	0.01	119,098.00	941.00	-
STEC06C2202A	1.00	0	-	0.28	0.26	0.27	0.29	0.30	(0.73)	103,892.00	2,882.00	-
STEC08C2111S	0.30	220964	-	0.33	0.31	0.33	0.33	0.34	0.03	3,148.00	101.00	-
STEC11C2112A	0.15	220964	-	0.17	0.16	0.17	0.17	0.18	0.02	23,236.00	395.00	-
STEC13C2110A	0.01	210964	-	-	-	-	0.01	0.02	-	-	-	-
STEC13C2110B	0.01	20964	-	-	-	-	-	0.01	-	-	-	-
STEC13C2112A	0.16	220964	0.16	0.18	0.16	0.18	0.18	0.19	0.02	238,266.00	4,012.00	-
STEC16C2110A	0.02	100964	-	-	-	-	-	0.01	-	-	-	-
STEC16C2201A	0.20	220964	-	0.23	0.21	0.23	0.23	0.24	0.03	9,862.00	217.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday September 23, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STEC19C2110A	0.01	150964	-	-	-	-	-	0.01	-	-	-	-
STEC19C2110B	0.01	150964	-	0.01	0.01	0.01	-	0.01	-	98.00	-	-
STEC19C2112A	0.10	220964	-	0.11	0.10	0.11	0.11	0.12	0.01	26,767.00	289.00	-
STEC19C2201A	0.22	220964	-	0.23	0.22	0.23	0.24	0.25	0.01	178,422.00	4,067.00	-
STEC28C2111A	0.05	170964	-	0.05	0.05	0.05	0.06	0.07	-	6,104.00	31.00	-
STEC28C2112A	0.18	220964	-	0.20	0.19	0.20	0.21	0.22	0.02	33,856.00	670.00	-
STEC41C2110A	0.01	220964	-	-	-	-	0.01	0.02	-	-	-	-
STEC41C2111A	0.09	220964	-	0.10	0.10	0.10	0.11	0.12	0.01	12,460.00	125.00	-
STGT01C2111X	0.10	210964	-	0.02	0.02	0.02	0.02	0.10	(0.08)	2.00	-	-
STGT01C2112A	0.10	220964	0.10	0.10	0.08	0.09	0.09	0.10	(0.01)	2,334.00	22.00	-
STGT01C2112X	0.22	220964	-	0.20	0.17	0.18	0.18	0.19	(0.04)	9,183.00	163.00	-
STGT01C2202A	0.18	220964	0.18	0.18	0.14	0.14	0.14	0.15	(0.04)	31,828.00	453.00	-
STGT01P2111X	0.56	220964	-	0.70	0.55	0.64	0.64	0.66	0.08	30,403.00	1,929.00	-
STGT01P2202A	0.38	220964	0.39	0.46	0.39	0.43	0.43	0.44	0.05	33,112.00	1,397.00	-
STGT06C2111A	0.02	160964	-	-	-	-	0.02	0.05	-	-	-	-
STGT06C2112A	0.05	220964	0.05	0.06	0.04	0.04	0.03	0.05	(0.01)	775.00	4.00	-
STGT06C2202A	1.00	0	-	0.17	0.12	0.13	0.13	0.14	(0.87)	61,255.00	786.00	-
STGT06P2201A	0.42	220964	-	0.52	0.41	0.47	0.47	0.48	0.05	62,970.00	2,881.00	-
STGT08C2110S	0.16	220964	-	0.16	0.16	0.16	0.16	0.16	-	2.00	-	-
STGT11C2201A	0.19	210964	-	0.18	0.14	0.15	0.15	0.16	(0.04)	11,318.00	180.00	-
STGT13C2111A	0.02	220964	-	0.02	0.01	0.02	0.01	0.02	-	61.00	-	-
STGT13C2111B	0.05	200964	-	-	-	-	0.02	0.03	-	-	-	-
STGT13C2201A	0.10	220964	-	0.10	0.07	0.08	0.08	0.09	(0.02)	242,549.00	2,057.00	-
STGT13C2201B	0.15	220964	-	0.16	0.11	0.13	0.13	0.14	(0.02)	280,780.00	3,711.00	-
STGT13P2201A	0.36	220964	-	0.43	0.34	0.40	0.40	0.41	0.04	165,637.00	6,374.00	-
STGT16C2111A	0.02	220964	-	0.02	0.02	0.02	0.01	0.02	-	640.00	1.00	-
STGT19C2111A	0.01	220964	0.01	0.01	0.01	0.01	-	0.01	-	10,507.00	11.00	-
STGT19C2111B	0.04	210964	-	0.03	0.02	0.02	0.02	0.03	(0.02)	24,078.00	56.00	-
STGT19C2201A	0.09	220964	-	0.10	0.07	0.07	0.07	0.08	(0.02)	21,030.00	149.00	-
STGT19C2202A	0.16	220964	-	0.17	0.12	0.13	0.13	0.14	(0.03)	192,229.00	2,802.00	-
STGT19P2201A	0.42	220964	0.42	0.48	0.42	0.48	0.47	0.48	0.06	25,398.00	1,205.00	-
STGT28C2112A	0.08	220964	-	0.08	0.05	0.06	0.06	0.07	(0.02)	21,052.00	130.00	-
STGT41C2110A	0.01	210964	-	-	-	-	0.01	0.02	-	-	-	-
SUPE13C2110A	0.01	220964	-	0.01	0.01	0.01	-	0.01	-	630.00	1.00	-
SUPE13C2112A	0.14	210964	-	0.13	0.13	0.13	0.13	0.14	(0.01)	41,351.00	538.00	-
SUPE19C2110A	0.04	220964	-	-	-	-	0.04	0.05	-	-	-	-
SUPE19C2112A	0.17	220964	-	0.16	0.16	0.16	0.16	0.17	(0.01)	26,298.00	421.00	-
TASC01C2109A	0.02	220964	-	0.01	0.01	0.01	0.02	0.10	(0.01)	10.00	-	-
TASC01C2112X	0.22	220964	-	0.22	0.22	0.22	0.22	0.23	-	398.00	9.00	-
TASC01P2112X	0.36	220964	-	-	-	-	0.35	0.36	-	-	-	-
TASC08C2110S	0.29	220964	-	0.30	0.29	0.29	0.29	0.30	-	2,000.00	59.00	-
TASC11C2111A	0.11	220964	-	0.11	0.11	0.11	0.11	0.12	-	4,540.00	50.00	-
TASC13C2109A	0.01	170964	-	-	-	-	-	0.01	-	-	-	-
TASC13C2112A	0.21	220964	-	-	-	-	0.21	0.22	-	-	-	-
TASC13P2112A	0.37	220964	-	0.36	0.35	0.36	0.36	0.37	(0.01)	12,268.00	433.00	-
TASC16C2109A	0.04	10964	-	-	-	-	-	-	-	-	-	-
TASC19C2110A	0.04	200964	-	0.03	0.03	0.03	0.02	0.03	(0.01)	200.00	1.00	-
TASC19C2112A	0.18	220964	-	-	-	-	0.17	0.18	-	-	-	-
TASC19C2201A	0.31	220964	-	0.31	0.30	0.30	0.30	0.31	(0.01)	33,590.00	1,029.00	-
TASC19P2112A	0.32	220964	-	-	-	-	0.32	0.33	-	-	-	-
TASC28C2110A	0.02	30964	-	-	-	-	0.01	0.03	-	-	-	-
TASC28C2111A	0.12	220964	-	-	-	-	0.11	0.12	-	-	-	-
TASC28C2111L	0.05	80964	-	-	-	-	0.03	0.04	-	-	-	-
TASC28C2201A	0.36	220964	-	-	-	-	0.35	0.36	-	-	-	-
TASC41C2110A	0.04	220964	-	0.10	0.10	0.10	0.10	0.10	0.06	2.00	-	-
TCAP01C2111X	0.14	220964	0.15	0.15	0.14	0.14	0.14	0.15	-	19,923.00	289.00	-
TCAP13C2109A	0.04	80964	-	-	-	-	-	0.01	-	-	-	-
TCAP13C2112A	0.20	220964	-	0.22	0.20	0.20	0.20	0.21	-	73,554.00	1,499.00	-
TCAP19C2110A	0.06	220964	0.06	0.06	0.06	0.06	0.06	0.07	-	36,350.00	218.00	-
TCAP19C2112A	0.22	220964	-	0.25	0.23	0.23	0.23	0.24	0.01	14,376.00	335.00	-
THAN01C2110A	0.10	150964	-	-	-	-	0.03	0.10	-	-	-	-
THAN01C2111X	0.07	200864	-	-	-	-	0.02	0.10	-	-	-	-
THAN01C2112A	0.26	220964	0.26	0.26	0.23	0.23	0.23	0.24	(0.03)	18,165.00	448.00	-
THAN01C2202A	0.42	220964	-	0.43	0.39	0.39	0.39	0.40	(0.03)	13,775.00	559.00	-
THAN01P2111X	0.37	220964	-	0.38	0.36	0.38	0.38	0.39	0.01	2,648.00	98.00	-
THAN06C2110A	0.07	200964	-	-	-	-	0.01	0.03	-	-	-	-
THAN06C2111A	0.06	300864	-	-	-	-	0.01	0.05	-	-	-	-
THAN06C2201A	0.32	220964	-	0.32	0.29	0.29	0.29	0.30	(0.03)	63,813.00	1,946.00	-
THAN08C2110S	0.41	220964	0.38	0.41	0.37	0.37	0.37	0.38	(0.04)	21,625.00	859.00	-
THAN13C2110A	0.01	210964	-	-	-	-	-	0.01	-	-	-	-
THAN13C2110B	0.01	80964	-	-	-	-	-	0.02	-	-	-	-
THAN13C2112A	0.18	220964	-	0.17	0.15	0.15	0.15	0.16	(0.03)	41,171.00	670.00	-
THAN13C2202A	0.36	220964	-	0.36	0.33	0.34	0.33	0.34	(0.02)	21,430.00	750.00	-
THAN19C2109A	0.05	80964	-	-	-	-	-	0.03	-	-	-	-
THAN19C2110A	0.02	130964	-	-	-	-	-	0.01	-	-	-	-
THAN19C2111A	0.02	170964	-	0.01	0.01	0.01	0.01	0.02	(0.01)	30.00	-	-
THAN19C2112A	0.13	220964	-	0.13	0.11	0.11	0.11	0.12	(0.02)	27,185.00	330.00	-
THAN19C2202A	0.35	220964	-	0.35	0.32	0.32	0.32	0.33	(0.03)	49,169.00	1,652.00	-
THAN24C2201A	0.27	220964	-	0.24	0.24	0.24	0.24	0.25	(0.03)	1,481.00	36.00	-
THAN28C2111L	0.10	220964	-	0.09	0.09	0.09	0.08	0.09	(0.01)	3,042.00	27.00	-
TISC01C2109A	0.02	220964	-	-	-	-	0.01	0.09	-	-	-	-
TISC01C2110A	0.09	210964	-	-	-	-	0.06	0.10	-	-	-	-
TISC01C2112X	0.58	220964	-	0.61	0.58	0.60	0.60	0.61	0.02	35,370.00	2,114.00	-
TISC08C2110S	0.70	220964	-	0.73	0.70	0.72	0.72	0.73	0.02	25,636.00	1,841.00	-
TISC11C2110A	0.12	220964	-	0.13	0.12	0.12	0.12	0.13	-	25,298.00	308.00	-
TISC13C2110A	0.12	220964	0.14	0.14	0.12	0.12	0.12	0.13	-	69,289.00	832.00	-
TISC13C2201A	0.55	220964	-	0.57	0.54	0.56	0.56	0.57	0.01	114,962.00	6,416.00	-
TISC19C2110A	0.13	220964	-	0.15	0.14	0.15	0.14	0.15	0.02	47,258.00	678.00	-
TISC19C2202A	0.56	220964	-	0.59	0.55	0.57	0.57	0.58	0.01	529,778.00	30,074.00	-
TISC41C2110A	0.12	220964	-	-	-	-	0.12	0.13	-	-	-	-
TKN01C2111X	0.09	170964	-	-	-	-	0.06	0.10	-	-	-	-
TKN01C2201A	0.26	220964	-	0.27	0.24	0.24	0.23	0.24	(0.02)	54,382.00	1,360.00	-
TKN08C2110S	0.27	220964	-	0.28	0.24	0.24	0.23	0.24	(0.03)	13,680.00	336.00	-
TKN13C2111A	0.04	220964	-	-	-	-	0.03	0.04	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday September 23, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TKN19C2111A	0.05	220964	-	0.05	0.05	0.05	0.04	0.05	-	17,914.00	90.00	-
TKN19C2111B	0.09	220964	-	0.09	0.08	0.08	0.07	0.08	(0.01)	12,168.00	101.00	-
TKN19C2202A	1.00	0	-	0.30	0.26	0.26	0.26	0.27	(0.74)	24,816.00	696.00	-
TKN28C2112A	0.18	220964	-	0.18	0.16	0.16	0.15	0.16	(0.02)	32,384.00	537.00	-
TOA08C2111S	0.27	220964	-	0.26	0.26	0.26	0.26	0.27	(0.01)	10,800.00	281.00	-
TOA13C2112A	0.16	220964	-	0.16	0.15	0.15	0.15	0.16	(0.01)	682.00	11.00	-
TOA19C2112A	0.18	220964	-	0.17	0.16	0.16	0.16	0.17	(0.02)	3,888.00	63.00	-
TOA41C2201A	0.28	220964	-	0.27	0.27	0.27	0.27	0.28	(0.01)	20,932.00	565.00	-
TOP01C2109A	0.01	220964	-	0.01	0.01	0.01	0.01	0.02	-	7,000.00	7.00	-
TOP01C2111X	0.10	210964	-	0.08	0.08	0.08	0.08	0.10	(0.02)	1.00	-	-
TOP01C2112A	0.42	220964	-	0.44	0.42	0.43	0.43	0.44	0.01	33,710.00	1,455.00	-
TOP01C2112X	0.21	220964	-	0.23	0.23	0.23	0.22	0.23	0.02	4,358.00	100.00	-
TOP01P2111X	0.55	220964	-	0.53	0.52	0.52	0.53	0.54	(0.03)	10,623.00	560.00	-
TOP01P2112X	0.20	210964	-	0.18	0.18	0.18	0.18	0.19	(0.02)	26,322.00	474.00	-
TOP06C2109A	0.01	220964	-	-	-	-	-	-	-	-	-	-
TOP06C2111A	0.07	220964	-	0.06	0.06	0.06	0.05	0.07	(0.01)	794.00	5.00	-
TOP06C2112A	0.22	220964	-	0.24	0.22	0.23	0.23	0.24	0.01	193,684.00	4,527.00	-
TOP08C2111S	0.25	220964	0.25	0.28	0.25	0.26	0.26	0.28	0.01	31,420.00	844.00	-
TOP08C2112S	0.75	220964	-	0.78	0.75	0.78	0.76	0.78	0.03	12,586.00	964.00	-
TOP11C2110A	0.06	30864	-	-	-	-	0.02	0.04	-	-	-	-
TOP11C2201A	0.38	220964	-	0.40	0.39	0.40	0.39	0.40	0.02	14,560.00	579.00	-
TOP11P2110A	0.27	220964	-	0.24	0.24	0.24	0.24	0.25	(0.03)	6,900.00	166.00	-
TOP13C2110A	0.01	220964	0.01	0.01	0.01	0.01	0.01	0.02	-	12,991.00	13.00	-
TOP13C2111A	0.05	220964	-	0.05	0.05	0.05	0.05	0.06	-	16,892.00	84.00	-
TOP13C2112A	0.15	220964	0.16	0.17	0.16	0.16	0.16	0.17	0.01	335,513.00	5,476.00	-
TOP13C2112B	0.28	220964	-	0.31	0.29	0.31	0.30	0.32	0.03	58,554.00	1,785.00	-
TOP13P2112A	0.16	220964	-	0.15	0.14	0.15	0.14	0.15	(0.01)	19.00	-	-
TOP16C2112A	0.28	220964	-	0.30	0.27	0.29	0.28	0.29	0.01	38,293.00	1,103.00	-
TOP19C2110A	0.03	310864	-	-	-	-	0.01	0.02	-	-	-	-
TOP19C2111A	0.05	210964	-	-	-	-	0.05	0.06	-	-	-	-
TOP19C2112A	0.18	220964	-	0.20	0.20	0.20	0.20	0.21	0.02	189,091.00	3,782.00	-
TOP19C2112B	0.38	220964	0.38	0.38	0.37	0.38	0.38	0.39	-	21,163.00	804.00	-
TOP19P2111A	0.19	210964	-	0.17	0.16	0.16	0.17	0.18	(0.03)	19,291.00	313.00	-
TOP19P2112A	0.10	210964	-	0.08	0.08	0.08	0.08	0.09	(0.02)	57,236.00	458.00	-
TOP41C2110A	0.06	170964	-	-	-	-	0.04	0.10	-	-	-	-
TOP41C2111A	0.21	220964	-	0.24	0.22	0.23	0.23	0.24	0.02	73,078.00	1,676.00	-
TOP41C2112A	0.29	220964	-	0.31	0.29	0.31	0.30	0.31	0.02	11,054.00	334.00	-
TP13C2110A	0.02	210964	-	0.02	0.02	0.02	0.01	0.02	-	100.00	-	-
TP13C2112A	0.23	220964	-	-	-	-	0.23	0.24	-	-	-	-
TP19C2111A	0.14	210964	-	-	-	-	0.14	0.15	-	-	-	-
TQM01C2110A	0.04	210964	-	0.04	0.04	0.04	0.03	0.10	-	60.00	-	-
TQM01C2112X	0.37	220964	-	0.37	0.34	0.34	0.34	0.35	(0.03)	80,905.00	2,877.00	-
TQM08C2109S	0.01	140964	-	-	-	-	0.01	0.02	-	-	-	-
TQM08C2111S	0.39	220964	0.38	0.40	0.36	0.36	0.36	0.37	(0.03)	60,845.00	2,296.00	-
TQM13C2110A	0.05	220964	-	0.05	0.05	0.05	0.04	0.05	-	20,000.00	100.00	-
TQM13C2201A	0.34	220964	-	0.33	0.32	0.32	0.32	0.33	(0.02)	34,106.00	1,124.00	-
TQM19C2110A	0.05	220964	-	0.05	0.04	0.04	0.04	0.05	(0.01)	15,530.00	73.00	-
TQM19C2201A	0.37	220964	0.35	0.36	0.34	0.34	0.34	0.36	(0.03)	52,386.00	1,849.00	-
TQM28C2110L	0.07	70964	-	-	-	-	0.02	0.03	-	-	-	-
TQM28C2111L	0.06	210964	-	0.05	0.05	0.05	0.04	0.05	(0.01)	12,928.00	65.00	-
TRUE01C2110A	0.27	220964	-	0.52	0.25	0.49	0.43	0.49	0.22	6,146.00	251.00	-
TRUE01C2201A	0.59	220964	-	0.84	0.50	0.78	0.78	0.81	0.19	10,967.00	867.00	-
TRUE01P2201A	0.27	220964	0.28	0.32	0.24	0.25	0.25	0.26	(0.02)	152,663.00	4,290.00	-
TRUE06C2110A	0.15	220964	0.10	2.00	0.08	0.24	0.24	0.25	0.09	900,837.00	14,268.00	-
TRUE06C2112A	0.52	220964	-	0.80	0.41	0.72	0.72	0.75	0.20	48,316.00	2,630.00	-
TRUE13C2111A	0.31	220964	0.31	0.53	0.22	0.46	0.46	0.47	0.15	1,686,183.00	57,467.00	-
TRUE19C2111A	0.30	220964	0.30	0.49	0.22	0.43	0.43	0.44	0.13	541,747.00	15,410.00	-
TRUE28C2112A	0.47	220964	-	0.70	0.38	0.64	0.63	0.64	0.17	291,089.00	14,422.00	-
TTB01C2112X	0.20	220964	-	0.25	0.21	0.24	0.25	0.26	0.04	42,797.00	951.00	-
TTB13C2110A	0.02	210964	0.03	0.03	0.03	0.03	0.02	0.03	0.01	5,910.00	18.00	-
TTB13C2111A	0.07	220964	-	0.09	0.08	0.09	0.09	0.10	0.02	197,830.00	1,615.00	-
TTB13C2201A	0.18	220964	-	0.23	0.20	0.22	0.22	0.23	0.04	435,143.00	9,111.00	-
TTB19C2112A	0.06	210964	0.08	0.09	0.07	0.09	0.09	0.10	0.03	3,270.00	28.00	-
TTB19C2112B	0.17	220964	-	0.21	0.19	0.21	0.21	0.22	0.04	339,932.00	6,768.00	-
TTW13C2112A	0.08	210964	-	-	-	-	0.07	0.08	-	-	-	-
TTW19C2112A	0.08	140964	-	-	-	-	0.06	0.07	-	-	-	-
TU01C2110A	0.30	220964	0.30	0.32	0.28	0.28	0.30	0.31	(0.02)	18,404.00	531.00	-
TU01C2112X	0.21	220964	-	0.22	0.20	0.20	0.21	0.22	(0.01)	73,327.00	1,494.00	-
TU01C2201A	0.48	220964	-	0.48	0.45	0.45	0.47	0.48	(0.03)	21,289.00	984.00	-
TU01P2110A	0.10	200964	-	0.10	0.10	0.10	0.01	0.10	-	150.00	2.00	-
TU06C2111A	0.38	220964	-	0.34	0.33	0.34	0.34	0.36	(0.04)	500.00	17.00	-
TU06C2112A	0.17	220964	0.16	0.17	0.15	0.15	0.15	0.16	(0.02)	61,015.00	970.00	-
TU06C2202A	1.00	0	-	0.39	0.36	0.36	0.38	0.39	(0.64)	115,752.00	4,385.00	-
TU06P2112A	0.31	220964	-	0.32	0.30	0.31	0.31	0.32	-	156,779.00	4,851.00	-
TU11C2110A	0.46	220964	-	0.45	0.42	0.42	0.44	0.45	(0.04)	12,688.00	551.00	-
TU13C2111A	0.20	220964	-	0.19	0.17	0.17	0.18	0.20	(0.03)	22,967.00	420.00	-
TU13C2112A	0.16	220964	-	0.16	0.15	0.15	0.15	0.16	(0.01)	76,460.00	1,214.00	-
TU13C2201A	0.45	220964	0.44	0.45	0.41	0.44	0.44	0.45	(0.01)	32,533.00	1,447.00	-
TU16C2110A	0.20	220964	-	0.20	0.16	0.18	0.18	0.19	(0.02)	11,796.00	208.00	-
TU16C2111A	0.17	220964	-	0.17	0.15	0.15	0.16	0.17	(0.02)	3,234.00	53.00	-
TU19C2109A	0.31	210964	-	-	-	-	0.20	0.25	-	-	-	-
TU19C2111A	0.22	220964	-	0.21	0.21	0.21	0.20	0.21	(0.01)	300.00	6.00	-
TU19C2111B	0.13	220964	-	0.15	0.13	0.13	0.13	0.14	-	138,059.00	1,890.00	-
TU19C2201A	0.41	220964	0.42	0.42	0.37	0.40	0.40	0.41	(0.01)	54,145.00	2,141.00	-
TU28C2109A	0.02	210964	-	-	-	-	0.01	0.03	-	-	-	-
TU28C2111A	0.43	80964	-	-	-	-	0.43	0.46	-	-	-	-
TU28C2111B	0.26	220964	-	0.26	0.24	0.25	0.25	0.26	(0.01)	58,029.00	1,429.00	-
TU41C2109A	0.38	210964	-	0.31	0.29	0.29	0.29	0.31	(0.09)	800.00	24.00	-
TVO08C2109S	0.17	200964	-	-	-	-	0.13	0.17	-	-	-	-
TVO13C2109A	0.05	300864	-	-	-	-	-	0.01	-	-	-	-
TVO13C2110A	0.05	200964	-	-	-	-	0.04	0.05	-	-	-	-
TVO13C2201A	0.22	210964	-	0.22	0.21	0.21	0.21	0.22	(0.01)	2,600.00	56.00	-
TVO19C2110A	0.04	210964	-	-	-	-	0.03	0.04	-	-	-	-
TVO19C2202A	0.23	220964	0.23	0.23	0.22	0.22	0.22	0.23	(0.01)	38,124.00	869.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday September 23, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
VG101C2109A	0.02	220964	0.03	0.09	0.01	0.01	0.01	0.02	(0.01)	5,904.00	7.00	-
VG101C2110A	0.09	30964	-	-	-	-	0.03	0.10	-	-	-	-
VG101C2112X	0.32	220964	-	0.31	0.29	0.29	0.28	0.29	(0.03)	60,722.00	1,820.00	-
VG101P2109A	0.08	300864	-	-	-	-	0.01	0.10	-	-	-	-
VG106C2109A	0.04	270864	-	-	-	-	-	-	-	-	-	-
VG106C2111A	0.14	220964	-	0.14	0.11	0.11	0.11	0.12	(0.03)	129,853.00	1,605.00	-
VG108C2109S	0.20	210964	-	0.19	0.19	0.19	0.19	0.21	(0.01)	844.00	16.00	-
VG111C2111A	0.09	220964	-	0.08	0.07	0.07	0.07	0.08	(0.02)	16,072.00	123.00	-
VG113C2111A	0.12	220964	-	0.11	0.09	0.09	0.08	0.09	(0.03)	225,522.00	2,248.00	-
VG113C2112A	0.26	220964	-	0.26	0.23	0.23	0.23	0.24	(0.03)	198,513.00	4,894.00	-
VG119C2111A	0.10	220964	-	0.10	0.09	0.09	0.09	0.10	(0.01)	30.00	-	-
VG119C2112A	0.25	220964	-	0.23	0.21	0.21	0.21	0.22	(0.04)	23,521.00	514.00	-
VG128C2110A	0.02	210964	-	-	-	-	0.03	0.04	-	-	-	-
VG128C2110L	0.01	90964	-	-	-	-	0.01	0.03	-	-	-	-
VG128C2111A	0.05	220964	-	-	-	-	0.05	0.06	-	-	-	-
VG128C2112A	0.28	220964	-	0.28	0.25	0.25	0.25	0.26	(0.03)	28,398.00	754.00	-
WHA01C2110A	0.02	210964	-	-	-	-	0.02	0.09	-	-	-	-
WHA01C2112X	0.23	220964	-	0.23	0.22	0.22	0.22	0.23	(0.01)	41,199.00	928.00	-
WHA06C2110A	0.05	60964	-	-	-	-	0.02	0.06	-	-	-	-
WHA06C2112A	0.30	220964	0.31	0.31	0.29	0.30	0.30	0.31	-	45,201.00	1,363.00	-
WHA08C2111S	0.39	220964	-	0.40	0.38	0.39	0.39	0.40	-	1,667.00	65.00	-
WHA11C2110A	0.09	220964	-	0.09	0.08	0.08	0.08	0.09	(0.01)	11,500.00	100.00	-
WHA13C2109A	0.01	210964	-	-	-	-	-	0.01	-	-	-	-
WHA13C2112A	0.25	220964	-	0.26	0.25	0.25	0.25	0.26	-	80,095.00	2,016.00	-
WHA19C2112A	0.19	220964	-	0.19	0.19	0.19	0.19	0.20	-	117,789.00	2,238.00	-
WHA28C2110L	0.06	220964	-	0.06	0.05	0.05	0.05	0.06	(0.01)	13,041.00	75.00	-
WHA28C2111L	0.08	220964	-	0.08	0.07	0.07	0.07	0.08	(0.01)	3,752.00	28.00	-
WHA28C2202A	0.19	220964	-	0.20	0.19	0.19	0.19	0.20	-	11,453.00	218.00	-
WHAU13C2112F	0.27	220964	-	0.27	0.26	0.26	0.27	0.28	(0.01)	1,096.00	30.00	-
WHAU19C2111F	0.07	220964	-	0.06	0.06	0.06	0.06	0.07	(0.01)	1,048.00	6.00	-
Preferred/Foreign												
BH-Q	23.40	210936	-	-	-	-	37.00	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	-	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	-	105.50	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.51	220964	0.51	0.51	0.50	0.50	0.50	0.51	(0.01)	87,758.00	4,405.00	-
AJA-W3	0.37	220964	0.38	0.39	0.36	0.38	0.37	0.38	0.01	330,120.00	12,378.00	-
AS-W2	12.40	220964	12.30	12.50	12.10	12.50	12.50	12.60	0.10	581.00	719.00	12.00
B-W6	0.46	220964	0.47	0.47	0.44	0.44	0.44	0.45	(0.02)	49,535.00	2,227.00	-
B52-W3	0.39	220964	0.39	0.40	0.38	0.38	0.38	0.39	(0.01)	12,980.00	504.00	-
BCPG-W1	5.90	220964	-	5.90	5.60	5.65	5.65	5.75	(0.25)	3,560.00	2,019.00	5.00
BCPG-W2	5.90	220964	5.90	5.90	5.70	5.70	5.70	5.75	(0.20)	3,851.00	2,210.00	5.00
BKD-W2	0.27	220964	0.27	0.27	0.25	0.26	0.25	0.26	(0.01)	82,905.00	2,153.00	-
BTS-W6	1.85	220964	1.86	1.98	1.79	1.85	1.84	1.85	-	1,060,762.00	199,976.00	1.00
BYD-W6	2.04	220964	2.04	2.06	1.96	1.99	1.98	1.99	(0.05)	46,879.00	9,339.00	1.00
CEN-W5	0.94	220964	0.94	0.94	0.91	0.92	0.91	0.93	(0.02)	7,405.00	680.00	-
CGD-W5	0.18	220964	0.18	0.19	0.17	0.18	0.17	0.18	-	170,901.00	3,074.00	-
CGH-W4	0.29	220964	0.29	0.30	0.28	0.29	0.28	0.29	-	31,372.00	909.00	-
CHAYO-W1	8.70	220964	8.55	8.60	8.40	8.40	8.40	8.50	(0.30)	734.00	623.00	8.00
CHAYO-W2	3.94	220964	3.96	3.96	3.80	3.84	3.82	3.84	(0.10)	7,700.00	2,974.00	3.00
CWT-W5	1.67	220964	-	1.70	1.62	1.62	1.62	1.65	(0.05)	683.00	113.00	1.00
EMC-W6	0.14	220964	0.14	0.14	0.13	0.13	0.13	0.14	(0.01)	339,750.00	4,579.00	-
ERW-W3	1.10	220964	1.08	1.11	1.07	1.07	1.07	1.09	(0.03)	25,289.00	2,746.00	1.00
GLOCON-W4	0.63	220964	0.62	0.63	0.61	0.63	0.62	0.63	-	62,523.00	3,871.00	-
III-W1	5.55	220964	5.55	5.55	5.40	5.45	5.45	5.50	(0.10)	9,019.00	4,932.00	5.00
J-W1	2.00	220964	-	1.98	1.95	1.95	1.95	1.99	(0.05)	957.00	189.00	1.00
JCK-W6	0.24	220964	0.24	0.25	0.23	0.24	0.24	0.25	-	100,543.00	2,413.00	-
JMART-W3	31.25	220964	31.75	31.75	29.75	30.25	29.75	30.25	(1.00)	905.00	2,773.00	30.00
JMART-W4	26.75	220964	27.25	27.25	26.25	26.25	26.25	26.50	(0.50)	1,578.00	4,238.00	26.00
JMART-W5	17.70	220964	18.10	18.40	17.40	17.50	17.50	17.60	(0.20)	11,577.00	20,633.00	17.00
JMT-W3	10.30	220964	10.40	10.40	9.80	9.80	9.80	9.90	(0.50)	9,414.00	9,392.00	9.00
MACO-W3	0.17	220964	0.18	0.18	0.16	0.17	0.16	0.17	-	516,236.00	8,839.00	-
MBK-W1	10.70	220964	-	10.80	10.60	10.70	10.60	11.00	-	36.00	39.00	10.00
MBK-W2	10.50	220964	10.40	10.50	10.40	10.40	10.40	10.50	(0.10)	150.00	156.00	10.00
MILL-W4	0.40	220964	0.40	0.40	0.38	0.40	0.39	0.40	-	13,216.00	517.00	-
MILL-W6	0.40	220964	0.40	0.42	0.39	0.39	0.39	0.41	(0.01)	139,250.00	5,586.00	-
MINT-W6	0.01	60964	-	-	-	-	-	-	-	-	-	-
MINT-W7	10.20	220964	10.40	10.80	10.30	10.40	10.40	10.50	0.20	7,169.00	7,550.00	10.00
MINT-W8	4.90	220964	4.92	5.20	4.88	4.90	4.90	4.98	-	11,746.00	5,876.00	5.00
MINT-W9	4.12	220964	4.16	4.30	4.12	4.14	4.14	4.18	0.02	4,439.00	1,866.00	4.00
NER-W1	5.35	220964	5.30	5.35	5.25	5.35	5.30	5.35	-	5,099.00	2,703.00	5.00
NEX-W2	9.05	220964	9.05	9.15	8.75	8.85	8.85	8.90	(0.20)	25,601.00	22,742.00	8.00
NFC-W1	0.72	220964	0.76	0.85	0.69	0.70	0.70	0.72	(0.02)	1,059.00	79.00	-
NOBLE-W2	1.17	220964	1.17	1.19	1.16	1.17	1.16	1.17	-	16,675.00	1,951.00	1.00
NRF-W1	3.78	220964	3.78	3.80	3.76	3.76	3.76	3.78	(0.02)	538.00	203.00	3.00
NUSA-W4	0.16	220964	0.16	0.18	0.16	0.16	0.16	0.17	-	129,817.00	2,194.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PDI-W2	3.04	220964	3.10	3.20	2.76	2.76	2.76	2.82	(0.28)	44,383.00	13,526.00	3.00
PERM-W1	0.95	220964	0.95	0.96	0.94	0.94	0.94	0.95	(0.01)	6,739.00	639.00	-
PORT-W1	0.61	220964	0.61	0.62	0.60	0.61	0.60	0.61	-	3,485.00	211.00	-
PPPM-W4	0.34	220964	0.33	0.37	0.33	0.34	0.34	0.35	-	43,441.00	1,512.00	-
RS-W4	4.12	220964	4.12	4.16	4.10	4.16	4.12	4.16	0.04	3,284.00	1,360.00	4.00
SABUY-W1	8.55	220964	-	8.55	8.40	8.55	8.40	8.55	-	1,110.00	935.00	8.00
SAMART-W3	1.51	220964	1.51	1.54	1.49	1.49	1.49	1.50	(0.02)	4,912.00	739.00	1.00
SAMTEL-W1	1.65	220964	-	1.66	1.61	1.64	1.61	1.63	(0.01)	171.00	28.00	1.00
SAWAD-W2	13.20	220964	12.90	13.00	11.90	12.40	12.20	12.40	(0.80)	5,071.00	6,199.00	12.00
SDC-W1	0.48	220964	0.48	0.49	0.46	0.47	0.47	0.48	(0.01)	9,169.00	434.00	-
SINGER-W2	28.75	220964	-	28.75	26.75	26.75	26.75	27.00	(2.00)	483.00	1,319.00	27.00

Daily Quotation

Issue Date :

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SMT-W3	2.70	220964	2.70	2.76	2.66	2.66	2.66	2.70	(0.04)	6,135.00	1,658.00	2.00
SNP-W2	13.80	220964	-	13.80	13.00	13.00	13.50	13.90	(0.80)	50.00	68.00	13.00
SSP-W1	1.83	220964	1.84	1.85	1.82	1.83	1.82	1.83	-	1,615.00	296.00	1.00
SSP-W2	2.20	220964	2.18	2.24	2.14	2.18	2.16	2.18	(0.02)	7,031.00	1,542.00	2.00
SST-W2	0.03	60964	-	-	-	-	-	-	-	-	-	-
STARK-W1	0.92	220964	0.92	0.93	0.88	0.90	0.89	0.90	(0.02)	609,548.00	55,217.00	-
TCC-W3	0.42	220964	0.42	0.44	0.41	0.42	0.41	0.42	-	48,554.00	2,034.00	-
TCC-W4	0.45	220964	0.45	0.46	0.44	0.44	0.44	0.45	(0.01)	11,773.00	531.00	-
TCC-W5	0.62	220964	0.61	0.62	0.60	0.61	0.60	0.61	(0.01)	23,492.00	1,439.00	-
TFG-W3	1.51	220964	-	1.51	1.49	1.50	1.49	1.50	(0.01)	3,660.00	547.00	1.00
TFI-W1	0.21	220964	0.21	0.21	0.19	0.20	0.20	0.21	(0.01)	155,942.00	3,179.00	-
TGPRO-W3	0.16	220964	0.17	0.17	0.15	0.16	0.15	0.16	-	150,094.00	2,362.00	-
U-W4	0.01	220964	0.01	0.01	0.01	0.01	-	0.01	-	7,941,795.00	7,942.00	-
VGI-W2	0.45	220964	0.46	0.46	0.43	0.44	0.44	0.45	(0.01)	112,996.00	4,992.00	-
VIBHA-W3	0.51	220964	0.51	0.51	0.48	0.48	0.48	0.50	(0.03)	80,025.00	3,942.00	-
W-W5	0.11	220964	0.12	0.13	0.11	0.11	0.11	0.12	-	587,664.00	6,981.00	-
WAVE-W2	0.51	220964	-	0.51	0.50	0.51	0.50	0.51	-	5,864.00	299.00	-
WIUK-W2	0.46	220964	0.46	0.46	0.44	0.45	0.44	0.45	(0.01)	4,958.00	222.00	-
XPG-W4	18.50	220964	19.10	19.20	18.40	18.40	18.40	18.60	(0.10)	11,828.00	22,231.00	18.00
Preferred Shares												
BH-P	40.25	120159	-	-	-	-	30.00	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
SCB-P	103.00	140964	-	133.50	118.50	129.00	126.50	133.00	26.00	12.00	146.00	121.00
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	1.20	220964	1.20	1.20	1.00	1.19	1.18	1.19	(0.01)	866,021.00	100,742.00	1.00
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
AIE-W2	0.96	220964	0.98	0.99	0.92	0.92	0.92	0.93	(0.04)	162,419.00	15,430.00	-
ALL-W1	0.73	220964	-	0.73	0.72	0.72	0.72	0.73	(0.01)	1,623.00	117.00	-
BC-W1	0.55	220964	0.55	0.56	0.53	0.53	0.53	0.55	(0.02)	8,048.00	435.00	-
BM-W2	3.14	220964	3.14	3.14	3.06	3.06	3.06	3.12	(0.08)	3,570.00	1,102.00	3.00
BROOK-W5	0.53	220964	-	0.54	0.53	0.54	0.53	0.55	0.01	7,671.00	413.00	-