# Asia Plus Securities Company Limited Daily Quotation Report

## *Thursday October 07, 2021*

**NOTE :**

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

### Top Ten Most Active

| Stock | Last | Value '000 | %Change |
|---|---|---|---|
| KBANK | 141.50 | 8,256,466 | 4.0% |
| BANPU | 14.00 | 5,802,479 | -3.4% |
| SVT | 5.85 | 4,087,514 | 27.2% |
| TRUE | 4.02 | 4,034,984 | -1.0% |
| SCB | 126.00 | 3,553,146 | 3.3% |
| PTT | 39.50 | 3,061,509 | -1.3% |
| BBL | 118.50 | 2,666,472 | 2.6% |
| PTTEP | 120.50 | 2,184,304 | -1.2% |
| GUNKUL | 5.55 | 1,730,743 | 2.8% |
| GULF | 44.50 | 1,538,950 | 1.7% |

### Sector Ranking

| Sector | %Value |
|---|---|
| .AGRI | 1.3255 |
| .AUTO | 0.1939 |
| .BANK | 17.6013 |
| .COMM | 8.9283 |
| .CONMAT | 2.1598 |
| .CONS | 0.8061 |
| .ENERG | 24.5158 |
| .ETRON | 2.7853 |
| .FASHION | 0.1742 |
| .FIN | 4.7031 |
| .FOOD | 4.4785 |
| .HELTH | 2.2578 |
| .HOME | 0.1016 |
| .ICT | 8.0404 |
| .IMM | 0.7033 |
| .INSUR | 0.2941 |
| .MEDIA | 1.7205 |
| .MINE | - |
| .PAPER | 0.0214 |
| .PERSON | 0.3576 |
| .PETRO | 1.8977 |
| .PF&REIT | 0.1452 |
| .PKG | 1.1170 |
| .PROF | 0.0288 |
| .PROP | 2.6831 |
| .STEEL | 0.2546 |
| .TOURISM | 0.1852 |
| .TRANS | 4.1411 |

### Top Ten Gainers

| Stock | Last | Value '000 | %Change |
|---|---|---|---|
| OR01C2110X | 0.08 | 2 | 300.0% |
| AEON28C2110L | 0.03 | 0 | 200.0% |
| HSTE28C2110B | 0.12 | 349 | 200.0% |
| NFC-W1 | 1.42 | 11,635 | 173.1% |
| BANP06P2111A | 0.05 | 2 | 150.0% |
| STGT41C2110A | 0.05 | 0 | 150.0% |
| HSI28C2110B | 0.14 | 15,124 | 133.3% |
| CHG01C2110A | 0.09 | 1 | 125.0% |
| BAM06C2110A | 0.04 | 22 | 100.0% |
| CBG06C2110A | 0.02 | 2 | 100.0% |

### Top Ten Losers

| Stock | Last | Value '000 | %Change |
|---|---|---|---|
| KTC08C2110S | 0.01 | 0 | -93.3% |
| EA19P2110A | 0.01 | 3 | -80.0% |
| SPRC06C2110A | 0.01 | 0 | -80.0% |
| SPRC06C2202A | 0.21 | 1,390 | -79.0% |
| STA06C2201A | 0.22 | 2,263 | -78.0% |
| GPSC01P2110A | 0.02 | 0 | -77.8% |
| SCC06C2202A | 0.23 | 1,786 | -77.0% |
| BANP19C2202A | 0.24 | 23,142 | -76.0% |
| CKP13C2202A | 0.24 | 2,217 | -76.0% |
| BANP13C2202A | 0.25 | 28,925 | -75.0% |

### Movements in SET and Sectorial Indices

| | Open | High | Low | Close | Change | %Change |
|---|---|---|---|---|---|---|
| **.SET** | 1,627.15 | 1,637.82 | 1,624.59 | 1,633.72 | 14.24 | 0.88 |
| **.SET50** | 977.83 | 985.78 | 975.52 | 982.10 | 8.85 | 0.91 |
| **.SET100** | 2,227.62 | 2,244.74 | 2,222.85 | 2,236.62 | 18.85 | 0.85 |
| **.SETHD** | 1,125.54 | 1,134.05 | 1,123.60 | 1,131.15 | 8.54 | 0.76 |
| **.SSET** | 1,011.16 | 1,016.99 | 1,010.72 | 1,016.05 | 9.37 | 0.93 |
| **.MAI** | 554.57 | 557.95 | 552.83 | 556.98 | 6.13 | 1.11 |
| .AGRI | 312.18 | 317.12 | 310.62 | 315.57 | 5.54 | 1.79 |
| .AUTO | 510.75 | 515.21 | 510.51 | 513.75 | 4.32 | 0.85 |
| .BANK | 386.33 | 395.34 | 385.70 | 395.34 | 11.77 | 3.07 |
| .COMM | 38,567.01 | 39,086.80 | 38,447.92 | 38,986.21 | 774.89 | 2.03 |
| .CONMAT | 10,480.40 | 10,523.71 | 10,434.09 | 10,491.90 | 111.13 | 1.07 |
| .CONS | 71.12 | 72.11 | 71.12 | 71.54 | 0.63 | 0.89 |
| .ENERG | 24,537.29 | 24,778.61 | 24,468.12 | 24,613.24 | 23.11 | 0.09 |
| .ETRON | 6,571.77 | 6,734.46 | 6,540.63 | 6,569.24 | 98.21 | 1.52 |
| .FASHION | 621.80 | 622.58 | 616.15 | 618.45 | (0.89) | (0.14) |
| .FIN | 5,121.10 | 5,194.41 | 5,112.94 | 5,171.62 | 91.62 | 1.80 |
| .FOOD | 13,607.24 | 13,767.67 | 13,564.13 | 13,707.85 | 167.51 | 1.24 |
| .HELTH | 5,548.56 | 5,563.00 | 5,522.31 | 5,544.84 | 17.40 | 0.31 |
| .HOME | 31.94 | 32.28 | 31.91 | 32.18 | 0.21 | 0.66 |
| .ICT | 166.05 | 167.04 | 164.89 | 165.29 | 0.55 | 0.33 |
| .IMM | 57.52 | 59.22 | 57.16 | 58.34 | 1.28 | 2.24 |
| .INSUR | 12,792.27 | 12,956.46 | 12,764.97 | 12,956.46 | 139.31 | 1.09 |
| .MEDIA | 53.69 | 54.13 | 53.48 | 53.97 | 0.60 | 1.12 |
| .MINE | - | - | - | - | (4.78) | (100.00) |
| .PAPER | 4,613.53 | 4,641.67 | 4,557.27 | 4,585.40 | - | - |
| .PERSON | 226.26 | 230.92 | 226.26 | 229.18 | 2.77 | 1.22 |
| .PETRO | 1,191.58 | 1,195.98 | 1,181.56 | 1,188.62 | (4.86) | (0.41) |
| .PF&REIT | 193.56 | 193.56 | 191.56 | 173.56 | 0.86 | 0.50 |
| .PKG | 6,103.22 | 6,137.93 | 6,021.96 | 6,052.73 | (29.88) | (0.49) |
| .PROF | 188.41 | 189.66 | 187.46 | 189.66 | 1.07 | 0.57 |
| .PROP | 231.66 | 232.54 | 230.40 | 230.87 | 0.57 | 0.25 |
| .STEEL | 53.30 | 54.36 | 53.30 | 49.68 | 0.23 | 0.47 |
| .TOURISM | 503.18 | 511.31 | 500.81 | 508.89 | 6.80 | 1.35 |
| .TRANS | 354.30 | 355.33 | 350.67 | 352.21 | 0.55 | 0.16 |

### Volume by Board (Lot)

| | |
|---|---|
| Main Board | 33,365,778,781 |
| Foreign Board | 1,007 |
| Total | 33,365,779,788 |

### Value by Board (Mn.Bt.)

| | |
|---|---|
| Main Board | 100,910.86 |
| Foreign Board | 39.13 |
| Total | 100,949.99 |

### Gainers and Losers

| | |
|---|---|
| Gainers | 1,031 |
| Losers | 753 |
| Unchanged | 500 |

**ASP's Daily Quotation Report**

*Thursday October 07, 2021*

ASIA PLUS Securities

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Dat** *Thursday October 07, 2021*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| POMPUI | 2.16 | 130948 | - | - | - | - | - | - | - | - | - | 0 |
| SAFARI | 2.40 | 160550 | - | - | - | - | - | - | - | - | - | 0 |
| WORLD | 2.10 | 60548 | - | - | - | - | - | - | - | - | - | 0 |
| Agribusiness | | | | | | | | | | - | - | |
| EE | 1.65 | 61064 | 1.64 | 1.66 | 1.62 | **1.64** | 1.63 | 1.64 | (0.01) | 643,440 | 105,662 | 1.64 |
| GFPT | 12.00 | 61064 | 12.00 | 12.20 | 12.00 | **12.20** | 12.10 | 12.20 | 0.20 | 9,001 | 10,907 | 12.12 |
| LEE | 2.66 | 61064 | 2.70 | 2.70 | 2.68 | **2.68** | 2.68 | 2.70 | 0.02 | 3,363 | 903 | 2.69 |
| MAX | 0.01 | 10764 | - | - | - | - | - | - | - | - | - | 0 |
| NER | 7.70 | 61064 | 7.75 | 7.85 | 7.70 | **7.70** | 7.70 | 7.75 | - | 183,360 | 142,074 | 7.75 |
| PPPM | 0.36 | 61064 | 0.36 | 0.36 | 0.35 | **0.35** | 0.35 | 0.36 | (0.01) | 75,506 | 2,652 | 0.35 |
| STA | 32.75 | 61064 | 33.00 | 33.75 | 32.75 | **33.50** | 33.50 | 33.75 | 0.75 | 66,493 | 222,484 | 33.46 |
| TRUBB | 2.56 | 61064 | 2.60 | 2.68 | 2.60 | **2.64** | 2.64 | 2.66 | 0.08 | 145,960 | 38,586 | 2.64 |
| TWPC | 5.55 | 61064 | 5.65 | 5.70 | 5.60 | **5.65** | 5.65 | 5.70 | 0.10 | 10,243 | 5,782 | 5.64 |
| UPOIC | 6.85 | 61064 | 6.85 | 6.90 | 6.65 | **6.65** | 6.65 | 6.85 | (0.20) | 1,683 | 1,148 | 6.82 |
| UVAN | 8.30 | 61064 | 8.40 | 8.55 | 8.30 | **8.40** | 8.35 | 8.40 | 0.10 | 59,807 | 50,387 | 8.42 |
| VPO | 2.24 | 61064 | 2.32 | 2.62 | 2.26 | **2.58** | 2.58 | 2.60 | 0.34 | 3,017,948 | 757,413 | 2.51 |
| Banking | | | | | | | | | | - | - | |
| BAY | 32.50 | 61064 | 32.75 | 33.50 | 32.50 | **33.00** | 33.00 | 33.25 | 0.50 | 15,642 | 51,663 | 33.03 |
| BBL | 115.50 | 61064 | 116.50 | 119.50 | 116.50 | **118.50** | 118.50 | 119.00 | 3.00 | 225,142 | 2,666,472 | 118.44 |
| CIMBT | 0.91 | 61064 | 0.92 | 0.94 | 0.92 | **0.93** | 0.93 | 0.94 | 0.02 | 134,811 | 12,540 | 0.93 |
| KBANK | 136.00 | 61064 | 137.00 | 142.00 | 137.00 | **141.50** | 141.00 | 141.50 | 5.50 | 588,584 | 8,256,466 | 140.28 |
| KKP | 54.75 | 61064 | 55.00 | 55.50 | 55.00 | **55.25** | 55.00 | 55.25 | 0.50 | 17,135 | 94,685 | 55.26 |
| KTB | 11.00 | 61064 | 11.10 | 11.60 | 11.00 | **11.60** | 11.50 | 11.60 | 0.60 | 1,021,759 | 1,165,725 | 11.41 |
| LHFG | 1.52 | 61064 | 1.54 | 1.57 | 1.53 | **1.55** | 1.54 | 1.55 | 0.03 | 1,193,396 | 185,424 | 1.55 |
| SCB | 122.00 | 61064 | 123.00 | 126.00 | 123.00 | **126.00** | 125.50 | 126.00 | 4.00 | 285,006 | 3,553,146 | 124.67 |
| TCAP | 34.50 | 61064 | 34.50 | 35.00 | 34.25 | **34.50** | 34.50 | 34.75 | - | 74,611 | 258,793 | 34.69 |
| TISCO | 92.00 | 61064 | 92.25 | 93.25 | 92.25 | **92.75** | 92.50 | 92.75 | 0.75 | 30,122 | 279,104 | 92.66 |
| TTB | 1.11 | 61064 | 1.11 | 1.16 | 1.11 | **1.16** | 1.15 | 1.16 | 0.05 | 8,619,607 | 983,937 | 1.14 |
| Construction Materia | | | | | | | | | | - | - | |
| CCP | 0.65 | 61064 | 0.65 | 0.67 | 0.64 | **0.67** | 0.66 | 0.67 | 0.02 | 295,422 | 19,329 | 0.65 |
| COTTO | 2.62 | 61064 | 2.62 | 2.66 | 2.62 | **2.64** | 2.64 | 2.66 | 0.02 | 102,312 | 26,985 | 2.64 |
| DCC | 2.86 | 61064 | 2.86 | 2.90 | 2.86 | **2.90** | 2.88 | 2.90 | 0.04 | 111,505 | 32,052 | 2.87 |
| DCON | 0.56 | 61064 | 0.57 | 0.58 | 0.56 | **0.57** | 0.57 | 0.58 | 0.01 | 220,099 | 12,577 | 0.57 |
| DRT | 7.50 | 61064 | 7.50 | 7.65 | 7.45 | **7.60** | 7.55 | 7.60 | 0.10 | 8,212 | 6,230 | 7.59 |
| EPG | 11.20 | 61064 | 11.50 | 11.60 | 11.10 | **11.30** | 11.20 | 11.30 | 0.10 | 316,550 | 358,357 | 11.32 |
| GEL | 0.44 | 61064 | 0.45 | 0.46 | 0.43 | **0.44** | 0.44 | 0.45 | - | 782,449 | 34,593 | 0.44 |
| PPP | 2.60 | 61064 | 2.64 | 2.64 | 2.48 | **2.54** | 2.52 | 2.54 | (0.06) | 19,962 | 5,035 | 2.52 |
| Q-CON | 5.50 | 61064 | - | 5.55 | 5.40 | **5.50** | 5.45 | 5.55 | - | 1,689 | 929 | 5.5 |
| SCC | 395.00 | 61064 | 398.00 | 402.00 | 397.00 | **400.00** | 400.00 | 402.00 | 5.00 | 33,387 | 1,336,291 | 400.24 |
| SCCC | 163.50 | 61064 | 165.00 | 165.00 | 163.00 | **163.50** | 163.50 | 164.00 | - | 798 | 13,081 | 163.93 |
| SCP | 6.05 | 61064 | 6.15 | 6.15 | 6.05 | **6.15** | 6.10 | 6.15 | 0.10 | 2,805 | 1,713 | 6.11 |
| SKN | 7.75 | 61064 | 7.90 | 7.90 | 7.75 | **7.85** | 7.85 | 7.90 | 0.10 | 8,391 | 6,584 | 7.85 |
| STECH | 2.42 | 61064 | 2.44 | 2.52 | 2.42 | **2.48** | 2.48 | 2.52 | 0.06 | 65,990 | 16,418 | 2.49 |
| TASCO | 18.30 | 61064 | 18.40 | 18.70 | 18.30 | **18.50** | 18.40 | 18.50 | 0.20 | 93,311 | 172,303 | 18.47 |
| TOA | 32.75 | 61064 | 33.00 | 33.25 | 32.75 | **33.25** | 33.00 | 33.25 | 0.50 | 6,330 | 20,932 | 33.07 |
| TPIPL | 1.77 | 61064 | 1.78 | 1.78 | 1.76 | **1.77** | 1.76 | 1.77 | - | 204,985 | 36,273 | 1.77 |
| UMI | 1.76 | 61064 | 1.81 | 1.81 | 1.70 | **1.73** | 1.73 | 1.74 | (0.03) | 150,896 | 26,390 | 1.75 |
| VNG | 9.55 | 61064 | 9.65 | 9.65 | 9.25 | **9.45** | 9.45 | 9.50 | (0.10) | 46,960 | 44,227 | 9.42 |
| WIIK | 2.56 | 61064 | 2.58 | 2.60 | 2.56 | **2.60** | 2.58 | 2.60 | 0.04 | 35,508 | 9,167 | 2.58 |
| Petrochemicals & Ch | | | | | | | | | | - | - | |
| BCT | 46.50 | 61064 | 46.50 | 46.50 | 46.00 | **46.50** | 46.25 | 46.50 | - | 27 | 125 | 46.26 |
| CMAN | 2.66 | 61064 | 2.68 | 2.70 | 2.64 | **2.68** | 2.66 | 2.68 | 0.02 | 4,299 | 1,146 | 2.67 |
| GC | 12.00 | 61064 | 12.20 | 12.20 | 11.90 | **11.90** | 11.90 | 12.00 | (0.10) | 676 | 805 | 11.91 |
| GGC | 12.20 | 61064 | 12.30 | 12.80 | 12.20 | **12.70** | 12.60 | 12.70 | 0.50 | 41,242 | 51,738 | 12.54 |
| GIFT | 2.74 | 61064 | 2.72 | 2.74 | 2.70 | **2.74** | 2.70 | 2.74 | - | 10,750 | 2,912 | 2.71 |
| IVL | 46.00 | 61064 | 46.00 | 46.00 | 45.00 | **45.25** | 45.25 | 45.50 | (0.75) | 147,896 | 672,137 | 45.45 |
| NFC | 3.84 | 61064 | - | 3.90 | 3.80 | **3.80** | 3.80 | 3.88 | (0.04) | 354 | 137 | 3.87 |
| PATO | 11.50 | 61064 | - | 11.50 | 11.20 | **11.40** | 11.40 | 11.50 | (0.10) | 694 | 789 | 11.37 |
| PMTA | 11.60 | 61064 | 11.60 | 11.70 | 11.60 | **11.60** | 11.60 | 11.70 | - | 328 | 383 | 11.67 |
| PTTGC | 64.50 | 61064 | 64.50 | 65.00 | 64.00 | **64.75** | 64.50 | 64.75 | 0.25 | 182,353 | 1,177,284 | 64.56 |
| SUTHA | 4.48 | 61064 | - | 4.50 | 4.48 | **4.50** | 4.48 | 4.50 | 0.02 | 15 | 7 | 4.49 |
| TCCC | 34.00 | 61064 | - | 34.00 | 33.75 | **34.00** | 33.75 | 34.00 | - | 46 | 155 | 33.76 |
| TPA | 6.70 | 61064 | - | 6.65 | 6.50 | **6.55** | 6.55 | 6.65 | (0.15) | 49 | 32 | 6.61 |
| UAC | 4.98 | 61064 | - | 4.98 | 4.92 | **4.92** | 4.92 | 4.96 | (0.06) | 1,357 | 671 | 4.94 |
| UP | 24.20 | 61064 | - | 24.20 | 24.20 | **24.20** | 23.70 | 24.70 | - | 1 | 2 | 24.2 |
| VNT | 37.50 | 61064 | 37.50 | 37.75 | 37.50 | **37.50** | 37.50 | 37.75 | - | 1,943 | 7,301 | 37.57 |
| Commerce | | | | | | | | | | - | - | |
| B52 | 0.65 | 61064 | 0.64 | 0.66 | 0.64 | **0.66** | 0.65 | 0.66 | 0.01 | 17,319 | 1,124 | 0.65 |
| BEAUTY | 1.49 | 61064 | 1.49 | 1.51 | 1.49 | **1.50** | 1.49 | 1.50 | 0.01 | 66,563 | 9,950 | 1.49 |
| BIG | 0.64 | 61064 | 0.64 | 0.66 | 0.64 | **0.65** | 0.64 | 0.65 | 0.01 | 107,617 | 6,991 | 0.65 |
| BJC | 33.00 | 61064 | 33.25 | 33.75 | 33.00 | **33.50** | 33.50 | 33.75 | 0.50 | 54,275 | 181,730 | 33.48 |
| COM7 | 70.25 | 61064 | 70.50 | 72.50 | 70.25 | **72.00** | 71.75 | 72.00 | 1.75 | 85,089 | 610,759 | 71.78 |
| CPALL | 62.50 | 61064 | 63.00 | 63.50 | 62.50 | **63.00** | 62.75 | 63.00 | 0.50 | 150,754 | 951,126 | 63.09 |
| CPW | 4.16 | 61064 | 4.18 | 4.46 | 4.18 | **4.36** | 4.36 | 4.38 | 0.20 | 350,807 | 151,913 | 4.33 |
| CRC | 34.50 | 61064 | 34.75 | 35.00 | 34.50 | **34.75** | 34.50 | 34.75 | 0.25 | 91,254 | 317,076 | 34.75 |
| CSS | 1.99 | 61064 | 1.98 | 2.02 | 1.98 | **1.99** | 1.99 | 2.02 | - | 32,669 | 6,529 | 2 |
| DOHOME | 23.70 | 61064 | 23.90 | 25.50 | 23.90 | **25.25** | 25.25 | 25.50 | 1.55 | 217,611 | 542,230 | 24.92 |
| FN | 2.06 | 61064 | 2.08 | 2.14 | 2.06 | **2.14** | 2.12 | 2.14 | 0.08 | 7,443 | 1,561 | 2.1 |
| FTE | 1.82 | 61064 | 1.83 | 1.83 | 1.81 | **1.82** | 1.81 | 1.82 | - | 2,449 | 446 | 1.82 |
| GLOBAL | 20.70 | 61064 | 20.90 | 21.80 | 20.80 | **21.50** | 21.50 | 21.60 | 0.80 | 344,718 | 740,145 | 21.47 |
| HMPRO | 13.40 | 61064 | 13.50 | 13.80 | 13.50 | **13.80** | 13.70 | 13.80 | 0.40 | 167,117 | 229,017 | 13.7 |
| ILM | 17.80 | 61064 | 18.00 | 18.50 | 17.90 | **18.30** | 18.20 | 18.30 | 0.50 | 10,284 | 18,847 | 18.33 |
| IT | 6.70 | 61064 | 6.75 | 6.95 | 6.70 | **6.85** | 6.80 | 6.85 | 0.15 | 10,552 | 7,208 | 6.83 |
| KAMART | 3.70 | 61064 | 3.70 | 3.72 | 3.68 | **3.72** | 3.70 | 3.72 | 0.02 | 5,289 | 1,951 | 3.69 |
| LOXLEY | 2.70 | 61064 | 2.72 | 2.76 | 2.70 | **2.72** | 2.70 | 2.72 | 0.02 | 43,461 | 11,856 | 2.73 |
| MAKRO | 49.50 | 61064 | 50.25 | 52.50 | 50.25 | **51.50** | 51.50 | 51.75 | 2.00 | 84,767 | 436,038 | 51.44 |
| MC | 9.20 | 61064 | 9.20 | 9.35 | 9.20 | **9.30** | 9.30 | 9.35 | 0.10 | 13,081 | 12,151 | 9.29 |
| MEGA | 43.75 | 61064 | 44.25 | 45.25 | 44.00 | **44.75** | 44.75 | 45.00 | 1.00 | 82,871 | 369,794 | 44.62 |
| MIDA | 0.55 | 61064 | 0.56 | 0.57 | 0.55 | **0.55** | 0.55 | 0.56 | - | 22,387 | 1,251 | 0.56 |
| RS | 18.20 | 61064 | 18.40 | 18.60 | 18.30 | **18.40** | 18.40 | 18.50 | 0.20 | 80,233 | 147,458 | 18.38 |
| RSP | 2.22 | 61064 | 2.20 | 2.24 | 2.20 | **2.24** | 2.20 | 2.24 | 0.02 | 908 | 200 | 2.21 |
| SABUY | 11.00 | 61064 | 11.00 | 11.10 | 10.60 | **10.80** | 10.80 | 10.90 | (0.20) | 73,762 | 79,861 | 10.83 |
| SCM | 9.10 | 61064 | 9.20 | 9.20 | 9.10 | **9.10** | 9.10 | 9.15 | - | 9,905 | 9,058 | 9.14 |
| SINGER | 40.75 | 61064 | 41.00 | 41.25 | 40.50 | **40.75** | 40.50 | 40.75 | - | 13,716 | 56,168 | 40.95 |
| SPC | 60.25 | 61064 | 60.25 | 60.25 | 60.00 | **60.00** | 60.00 | 60.25 | (0.25) | 84 | 506 | 60.22 |
| SPI | 62.25 | 61064 | 65.00 | 65.00 | 62.00 | **63.50** | 64.00 | 64.50 | 1.25 | 33 | 210 | 63.73 |
| SVT | 4.60 | 61064 | 4.76 | 5.95 | 4.76 | **5.85** | 5.80 | 5.85 | 1.25 | 7,614,123 | 4,087,514 | 5.37 |
| Information & Comm | | | | | | | | | | - | - | |
| ADVANC | 195.50 | 61064 | 197.00 | 198.00 | 195.50 | **196.00** | 196.00 | 196.50 | 0.50 | 40,738 | 800,764 | 196.56 |
| AIT | 39.50 | 61064 | 39.50 | 40.25 | 39.50 | **39.75** | 39.50 | 39.75 | 0.25 | 12,459 | 49,427 | 39.67 |
| ALT | 2.66 | 61064 | - | 2.68 | 2.66 | **2.66** | 2.66 | 2.68 | - | 7,142 | 1,902 | 2.66 |
| AMR | 6.35 | 61064 | 6.35 | 6.45 | 6.30 | **6.40** | 6.35 | 6.40 | 0.05 | 21,971 | 14,012 | 6.38 |
| BLISS | 0.14 | 310762 | - | - | - | - | - | - | - | - | - | 0 |
| DIF | 13.10 | 61064 | 13.20 | 13.20 | 13.10 | **13.10** | 13.10 | 13.20 | - | 102,537 | 134,343 | 13.1 |
| DTAC | 40.75 | 61064 | 41.00 | 42.00 | 40.75 | **41.25** | 41.25 | 41.50 | 0.50 | 137,497 | 570,045 | 41.46 |
| FORTH | 16.70 | 61064 | 16.90 | 18.20 | 16.80 | **17.90** | 17.90 | 18.00 | 1.20 | 64,451 | 114,725 | 17.8 |
| HUMAN | 10.40 | 61064 | 10.30 | 10.50 | 10.30 | **10.50** | 10.40 | 10.50 | 0.10 | 2,962 | 3,085 | 10.41 |
| ILINK | 8.95 | 61064 | 8.95 | 9.05 | 8.90 | **8.90** | 8.90 | 8.95 | (0.05) | 16,737 | 14,990 | 8.96 |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Dat** *Thursday October 07, 2021*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| INET | 4.02 | 61064 | 4.06 | 4.06 | 4.04 | **4.04** | 4.04 | 4.06 | 0.02 | 6,629 | 2,679 | 4.04 |
| INTUCH | 77.00 | 61064 | 77.50 | 79.00 | 77.00 | **77.25** | 77.25 | 77.50 | 0.25 | 70,480 | 548,491 | 77.82 |
| JAS | 2.98 | 61064 | 2.98 | 3.12 | 2.96 | **2.98** | 2.98 | 3.00 | - | 2,944,833 | 893,882 | 3.04 |
| JASIF | 10.00 | 61064 | 10.00 | 10.10 | 10.00 | **10.00** | 10.00 | 10.10 | - | 162,351 | 162,508 | 10.01 |
| JMART | 40.25 | 61064 | 40.50 | 40.75 | 40.00 | **40.25** | 40.25 | 40.50 | - | 40,545 | 163,772 | 40.39 |
| JR | 7.25 | 61064 | 7.25 | 7.40 | 7.25 | **7.25** | 7.25 | 7.30 | - | 17,532 | 12,740 | 7.27 |
| JTS | 49.00 | 61064 | 50.00 | 50.25 | 47.00 | **48.75** | 48.75 | 49.00 | (0.25) | 5,292 | 25,605 | 48.38 |
| MFEC | 9.30 | 61064 | 9.50 | 9.65 | 9.45 | **9.55** | 9.50 | 9.55 | 0.25 | 79,269 | 75,438 | 9.52 |
| MSC | 6.25 | 61064 | 6.25 | 6.35 | 6.20 | **6.30** | 6.25 | 6.30 | 0.05 | 1,554 | 968 | 6.23 |
| PT | 5.80 | 61064 | 5.80 | 5.85 | 5.75 | **5.80** | 5.75 | 5.80 | - | 2,347 | 1,360 | 5.8 |
| SAMART | 6.75 | 61064 | 6.85 | 6.95 | 6.80 | **6.85** | 6.85 | 6.90 | 0.10 | 7,493 | 5,151 | 6.87 |
| SAMTEL | 6.60 | 61064 | 6.65 | 6.80 | 6.55 | **6.65** | 6.65 | 6.70 | 0.05 | 10,632 | 7,113 | 6.69 |
| SDC | 0.69 | 61064 | 0.70 | 0.78 | 0.69 | **0.76** | 0.76 | 0.77 | 0.07 | 2,801,676 | 209,585 | 0.75 |
| SIS | 32.25 | 61064 | 32.25 | 33.50 | 32.25 | **33.50** | 33.00 | 33.50 | 1.25 | 7,597 | 25,248 | 33.23 |
| SKY | 10.80 | 61064 | 10.90 | 11.00 | 10.70 | **10.90** | 10.80 | 10.90 | 0.10 | 5,557 | 6,035 | 10.86 |
| SVOA | 2.02 | 61064 | 2.04 | 2.04 | 1.96 | **2.02** | 2.02 | 2.04 | - | 101,274 | 20,292 | 2 |
| SYMC | 5.55 | 61064 | - | 5.60 | 5.55 | **5.60** | 5.55 | 5.60 | 0.05 | 479 | 266 | 5.55 |
| SYNEX | 24.30 | 61064 | 24.30 | 24.50 | 24.20 | **24.40** | 24.30 | 24.40 | 0.10 | 32,024 | 78,089 | 24.38 |
| THCOM | 10.50 | 61064 | 10.50 | 10.90 | 10.40 | **10.80** | 10.70 | 10.80 | 0.30 | 80,712 | 86,665 | 10.74 |
| TRUE | 4.06 | 61064 | 4.08 | 4.18 | 3.96 | **4.02** | 4.02 | 4.04 | (0.04) | 9,941,920 | 4,034,984 | 4.06 |
| TWZ | 0.14 | 61064 | 0.13 | 0.14 | 0.13 | **0.13** | 0.13 | 0.14 | (0.01) | 774,925 | 10,155 | 0.13 |
| Electronic Componei | | | | | | | | | | - | - | |
| CCET | 2.64 | 61064 | 2.64 | 2.72 | 2.64 | **2.66** | 2.66 | 2.68 | 0.02 | 29,965 | 8,059 | 2.69 |
| DELTA | 440.00 | 61064 | 450.00 | 464.00 | 448.00 | **450.00** | 450.00 | 452.00 | 10.00 | 25,413 | 1,157,322 | 455.41 |
| HANA | 75.50 | 61064 | 76.50 | 76.75 | 74.50 | **75.25** | 75.00 | 75.25 | (0.25) | 91,382 | 688,059 | 75.29 |
| KCE | 79.25 | 61064 | 80.00 | 80.25 | 78.50 | **79.00** | 78.75 | 79.00 | (0.25) | 91,145 | 721,609 | 79.17 |
| METCO | 269.00 | 61064 | - | 269.00 | 266.00 | **269.00** | 268.00 | 269.00 | - | 26 | 696 | 267.77 |
| NEX | 8.90 | 61064 | 8.90 | 8.95 | 8.40 | **8.50** | 8.50 | 8.55 | (0.40) | 223,030 | 191,455 | 8.58 |
| SMT | 5.55 | 61064 | 5.60 | 5.75 | 5.55 | **5.65** | 5.65 | 5.70 | 0.10 | 31,539 | 17,826 | 5.65 |
| SVI | 4.88 | 61064 | 4.90 | 4.92 | 4.84 | **4.86** | 4.86 | 4.88 | (0.02) | 31,840 | 15,520 | 4.87 |
| TEAM | 4.68 | 61064 | 4.68 | 4.80 | 4.68 | **4.70** | 4.70 | 4.74 | 0.02 | 14,912 | 7,044 | 4.72 |
| Energy & Utilities | | | | | | | | | | - | - | |
| 7UP | 1.52 | 61064 | 1.54 | 1.58 | 1.52 | **1.57** | 1.56 | 1.57 | 0.05 | 1,417,424 | 219,849 | 1.55 |
| ABPIF | 2.14 | 61064 | 2.14 | 2.14 | 2.12 | **2.14** | 2.12 | 2.14 | - | 3,733 | 793 | 2.13 |
| ACC | 1.10 | 61064 | 1.11 | 1.18 | 1.09 | **1.16** | 1.15 | 1.16 | 0.06 | 418,839 | 48,275 | 1.15 |
| ACE | 3.62 | 61064 | 3.62 | 3.72 | 3.62 | **3.68** | 3.68 | 3.70 | 0.06 | 1,476,070 | 541,611 | 3.67 |
| AGE | 3.44 | 61064 | 3.34 | 3.38 | 3.26 | **3.32** | 3.32 | 3.34 | (0.12) | 280,527 | 93,487 | 3.33 |
| AI | 2.02 | 61064 | 2.04 | 2.06 | 2.02 | **2.02** | 2.02 | 2.04 | - | 104,902 | 21,332 | 2.03 |
| AKR | 1.02 | 61064 | 1.03 | 1.04 | 1.02 | **1.03** | 1.02 | 1.03 | 0.01 | 112,581 | 11,559 | 1.03 |
| BAFS | 28.25 | 61064 | 28.25 | 28.75 | 28.00 | **28.25** | 28.25 | 28.50 | - | 6,504 | 18,430 | 28.34 |
| BANPU | 14.50 | 61064 | 14.10 | 14.60 | 13.70 | **14.00** | 14.00 | 14.10 | (0.50) | 4,104,916 | 5,802,479 | 14.14 |
| BCP | 28.25 | 61064 | 28.25 | 28.75 | 27.75 | **28.25** | 28.25 | 28.50 | - | 51,607 | 146,046 | 28.3 |
| BCPG | 13.70 | 61064 | 13.80 | 13.90 | 13.60 | **13.80** | 13.80 | 13.90 | 0.10 | 53,001 | 73,053 | 13.78 |
| BGRIM | 41.25 | 61064 | 41.50 | 42.00 | 41.25 | **41.50** | 41.50 | 41.75 | 0.25 | 58,445 | 243,456 | 41.66 |
| BPP | 17.90 | 61064 | 18.20 | 18.20 | 17.90 | **17.90** | 17.80 | 17.90 | - | 15,676 | 28,192 | 17.98 |
| BRRGIF | 5.65 | 61064 | 5.60 | 5.65 | 5.60 | **5.65** | 5.60 | 5.65 | - | 73 | 41 | 5.62 |
| CKP | 5.35 | 61064 | 5.35 | 5.50 | 5.35 | **5.40** | 5.40 | 5.45 | 0.05 | 188,353 | 102,114 | 5.42 |
| CV | 3.28 | 61064 | 3.34 | 3.42 | 3.30 | **3.34** | 3.34 | 3.36 | 0.06 | 350,537 | 117,812 | 3.36 |
| DEMCO | 5.15 | 61064 | 5.15 | 5.30 | 5.15 | **5.30** | 5.25 | 5.30 | 0.15 | 42,106 | 22,089 | 5.25 |
| EA | 60.50 | 61064 | 61.00 | 62.25 | 60.75 | **62.00** | 62.00 | 62.25 | 1.50 | 130,813 | 806,186 | 61.63 |
| EASTW | 9.80 | 61064 | 9.85 | 9.95 | 9.85 | **9.90** | 9.85 | 9.90 | 0.10 | 63,728 | 63,000 | 9.89 |
| EGATIF | 12.20 | 61064 | 12.30 | 12.30 | 12.20 | **12.30** | 12.20 | 12.30 | 0.10 | 3,825 | 4,695 | 12.27 |
| EGCO | 176.00 | 61064 | 177.50 | 178.50 | 176.50 | **178.50** | 178.00 | 178.50 | 2.50 | 16,064 | 285,724 | 177.87 |
| EP | 6.40 | 61064 | 6.40 | 6.55 | 6.20 | **6.30** | 6.30 | 6.35 | (0.10) | 47,998 | 30,545 | 6.36 |
| ESSO | 8.20 | 61064 | 8.20 | 8.20 | 8.00 | **8.05** | 8.00 | 8.05 | (0.15) | 269,976 | 218,781 | 8.1 |
| ETC | 2.60 | 61064 | 2.64 | 2.66 | 2.60 | **2.62** | 2.62 | 2.64 | 0.02 | 72,783 | 19,094 | 2.62 |
| GPSC | 75.75 | 61064 | 76.25 | 76.50 | 75.75 | **76.00** | 76.00 | 76.25 | 0.25 | 70,484 | 536,665 | 76.14 |
| GREEN | 1.95 | 61064 | 1.97 | 2.04 | 1.96 | **2.00** | 2.00 | 2.02 | 0.05 | 114,273 | 22,888 | 2 |
| GULF | 43.75 | 61064 | 44.00 | 45.25 | 44.00 | **44.50** | 44.50 | 44.75 | 0.75 | 345,111 | 1,538,950 | 44.59 |
| GUNKUL | 5.40 | 61064 | 5.35 | 5.60 | 5.30 | **5.55** | 5.55 | 5.60 | 0.15 | 3,171,503 | 1,730,743 | 5.46 |
| IFEC | 0.35 | 310762 | - | - | - | **-** | - | - | - | - | - | 0 |
| IRPC | 4.44 | 61064 | 4.42 | 4.50 | 4.34 | **4.36** | 4.36 | 4.38 | (0.08) | 2,842,958 | 1,254,171 | 4.41 |
| KBSPIF | 10.70 | 61064 | 10.70 | 10.70 | 10.60 | **10.70** | 10.60 | 10.70 | - | 2,389 | 2,535 | 10.61 |
| LANNA | 27.50 | 61064 | 26.00 | 26.50 | 25.25 | **25.75** | 25.50 | 25.75 | (1.75) | 167,078 | 432,688 | 25.9 |
| MDX | 6.75 | 61064 | 6.75 | 6.90 | 6.70 | **6.90** | 6.85 | 6.90 | 0.15 | 52,982 | 36,144 | 6.82 |
| OR | 28.00 | 61064 | 28.25 | 28.75 | 28.00 | **28.75** | 28.50 | 28.75 | 0.75 | 409,570 | 1,167,926 | 28.52 |
| PDI | 9.45 | 61064 | 9.50 | 9.95 | 9.50 | **9.65** | 9.60 | 9.65 | 0.20 | 10,998 | 10,673 | 9.7 |
| PRIME | 1.90 | 61064 | 1.92 | 1.96 | 1.91 | **1.95** | 1.94 | 1.95 | 0.05 | 126,549 | 24,543 | 1.94 |
| PTG | 15.80 | 61064 | 15.90 | 16.40 | 15.90 | **16.40** | 16.30 | 16.40 | 0.60 | 332,313 | 539,440 | 16.23 |
| PTT | 40.00 | 61064 | 39.25 | 40.00 | 39.25 | **39.50** | 39.25 | 39.50 | (0.50) | 774,528 | 3,061,509 | 39.53 |
| PTTEP | 122.00 | 61064 | 121.00 | 121.50 | 120.00 | **120.50** | 120.00 | 120.50 | (1.50) | 180,830 | 2,184,304 | 120.79 |
| QTC | 5.70 | 61064 | 5.80 | 5.80 | 5.70 | **5.75** | 5.70 | 5.75 | 0.05 | 4,771 | 2,755 | 5.77 |
| RATCH | 45.75 | 61064 | 46.00 | 46.25 | 45.75 | **46.25** | 46.00 | 46.25 | 0.50 | 27,893 | 128,403 | 46.03 |
| RPC | 1.75 | 61064 | 1.77 | 1.85 | 1.70 | **1.72** | 1.72 | 1.73 | (0.03) | 2,098,290 | 375,125 | 1.79 |
| SCG | 5.10 | 61064 | 5.15 | 5.30 | 5.15 | **5.20** | 5.20 | 5.25 | 0.10 | 1,201 | 625 | 5.21 |
| SCI | 2.08 | 61064 | 2.06 | 2.16 | 2.04 | **2.08** | 2.08 | 2.10 | - | 63,798 | 13,439 | 2.11 |
| SCN | 2.38 | 61064 | 2.42 | 2.44 | 2.34 | **2.34** | 2.34 | 2.36 | (0.04) | 83,730 | 19,901 | 2.38 |
| SGP | 15.20 | 61064 | 15.30 | 15.30 | 14.70 | **15.00** | 15.00 | 15.10 | (0.20) | 76,499 | 115,164 | 15.05 |
| SKE | 1.03 | 61064 | 1.04 | 1.06 | 1.02 | **1.04** | 1.03 | 1.04 | 0.01 | 239,108 | 24,959 | 1.04 |
| SOLAR | 2.04 | 61064 | 2.04 | 2.08 | 2.04 | **2.04** | 2.04 | 2.06 | - | 21,184 | 4,354 | 2.06 |
| SPCG | 17.80 | 61064 | 17.90 | 17.90 | 17.70 | **17.80** | 17.70 | 17.80 | - | 11,254 | 20,042 | 17.81 |
| SPRC | 10.40 | 61064 | 10.30 | 10.50 | 10.10 | **10.30** | 10.20 | 10.30 | (0.10) | 199,303 | 205,101 | 10.29 |
| SSP | 12.50 | 61064 | 12.50 | 12.80 | 12.40 | **12.70** | 12.60 | 12.70 | 0.20 | 69,666 | 88,085 | 12.64 |
| SUPER | 0.94 | 61064 | 0.95 | 0.96 | 0.94 | **0.95** | 0.94 | 0.95 | 0.01 | 2,556,674 | 242,701 | 0.95 |
| SUPEREIF | 11.50 | 61064 | 11.60 | 11.70 | 11.50 | **11.50** | 11.50 | 11.60 | - | 8,971 | 10,365 | 11.55 |
| SUSCO | 3.20 | 61064 | 3.22 | 3.22 | 3.18 | **3.22** | 3.20 | 3.22 | 0.02 | 2,461 | 790 | 3.21 |
| TAE | 2.36 | 61064 | 2.38 | 2.46 | 2.38 | **2.42** | 2.42 | 2.44 | 0.06 | 48,194 | 11,683 | 2.42 |
| TCC | 1.68 | 61064 | 1.68 | 1.70 | 1.51 | **1.57** | 1.57 | 1.58 | (0.11) | 550,860 | 86,881 | 1.58 |
| TOP | 56.50 | 61064 | 56.25 | 56.75 | 55.25 | **56.00** | 56.00 | 56.25 | (0.50) | 209,469 | 1,171,234 | 55.91 |
| TPIPP | 4.26 | 61064 | 4.28 | 4.28 | 4.26 | **4.28** | 4.26 | 4.28 | 0.02 | 46,459 | 19,804 | 4.26 |
| TSE | 2.66 | 61064 | 2.68 | 2.70 | 2.66 | **2.68** | 2.68 | 2.70 | 0.02 | 46,853 | 12,562 | 2.68 |
| TTW | 11.70 | 61064 | 11.70 | 11.80 | 11.70 | **11.70** | 11.70 | 11.80 | - | 9,406 | 11,034 | 11.73 |
| UBE | 2.10 | 61064 | 2.12 | 2.20 | 2.10 | **2.14** | 2.12 | 2.14 | 0.04 | 2,822,251 | 609,730 | 2.16 |
| WHAUP | 4.22 | 61064 | 4.24 | 4.28 | 4.24 | **4.24** | 4.24 | 4.26 | 0.02 | 40,967 | 17,441 | 4.26 |
| WP | 6.10 | 61064 | 6.10 | 6.20 | 6.05 | **6.15** | 6.15 | 6.20 | 0.05 | 21,840 | 13,404 | 6.14 |
| Media & Publishing | | | | | | | | | | - | - | |
| AMARIN | 6.50 | 61064 | - | 6.50 | 6.45 | **6.50** | 6.40 | 6.50 | - | 60 | 39 | 6.46 |
| AQUA | 0.55 | 61064 | 0.55 | 0.60 | 0.55 | **0.60** | 0.59 | 0.60 | 0.05 | 2,874,122 | 166,704 | 0.58 |
| AS | 16.90 | 61064 | 16.90 | 17.50 | 16.70 | **17.50** | 17.40 | 17.50 | 0.60 | 68,455 | 117,101 | 17.11 |
| BEC | 14.00 | 61064 | 14.10 | 14.40 | 13.80 | **13.90** | 13.80 | 13.90 | (0.10) | 161,931 | 227,471 | 14.05 |
| FE | 188.00 | 61064 | - | - | - | **-** | 180.00 | 200.00 | - | - | - | 0 |
| GPI | 1.99 | 61064 | 2.00 | 2.04 | 2.00 | **2.04** | 2.02 | 2.04 | 0.05 | 3,627 | 733 | 2.02 |
| GRAMMY | 13.90 | 61064 | 13.90 | 14.00 | 13.80 | **13.80** | 13.80 | 13.90 | (0.10) | 802 | 1,116 | 13.91 |
| JKN | 9.05 | 61064 | 9.05 | 9.10 | 8.95 | **9.10** | 9.05 | 9.10 | 0.05 | 31,562 | 28,494 | 9.03 |
| MACO | 0.67 | 61064 | 0.67 | 0.68 | 0.66 | **0.67** | 0.67 | 0.68 | - | 167,654 | 11,232 | 0.67 |
| MAJOR | 22.00 | 61064 | 22.20 | 22.80 | 22.10 | **22.20** | 22.20 | 22.30 | 0.20 | 142,583 | 319,985 | 22.44 |
| MATCH | 1.75 | 61064 | 1.87 | 1.93 | 1.73 | **1.80** | 1.80 | 1.82 | 0.05 | 8,510 | 1,582 | 1.86 |
| MATI | 7.05 | 61064 | - | 7.50 | 7.00 | **7.20** | 7.20 | 7.40 | 0.15 | 165 | 120 | 7.3 |
| MCOT | 7.20 | 61064 | - | 7.30 | 7.15 | **7.20** | 7.20 | 7.25 | - | 1,524 | 1,098 | 7.21 |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Dat** *Thursday October 07, 2021*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MONO | 1.43 | 61064 | 1.44 | 1.50 | 1.44 | **1.45** | 1.45 | 1.46 | 0.02 | 238,350 | 35,057 | 1.47 |
| MPIC | 1.57 | 61064 | 1.62 | 1.73 | 1.58 | **1.63** | 1.61 | 1.64 | 0.06 | 2,246 | 374 | 1.67 |
| NMG | 0.36 | 61064 | 0.36 | 0.37 | 0.34 | **0.36** | 0.35 | 0.36 | - | 256,796 | 9,140 | 0.36 |
| PLANB | 6.65 | 61064 | 6.70 | 6.80 | 6.55 | **6.75** | 6.70 | 6.75 | 0.10 | 185,841 | 124,404 | 6.69 |
| POST | 1.10 | 170564 | - | - | - | **-** | - | - | - | - | - | 0 |
| PRAKIT | 9.30 | 61064 | - | 9.30 | 9.30 | **9.30** | 9.25 | 9.30 | - | 12 | 11 | 9.3 |
| SE-ED | 2.46 | 61064 | 2.42 | 2.52 | 2.42 | **2.52** | 2.48 | 2.52 | 0.06 | 758 | 189 | 2.49 |
| TBSP | 21.60 | 61064 | - | 23.40 | 20.50 | **20.90** | 20.90 | 21.00 | (0.70) | 17 | 36 | 21.16 |
| TH | 2.58 | 61064 | 2.62 | 2.88 | 2.58 | **2.84** | 2.82 | 2.84 | 0.26 | 747,935 | 207,830 | 2.78 |
| TKS | 13.80 | 61064 | 13.80 | 13.90 | 13.30 | **13.80** | 13.70 | 13.80 | - | 54,669 | 74,410 | 13.61 |
| VGI | 6.30 | 61064 | 6.35 | 6.50 | 6.30 | **6.40** | 6.35 | 6.40 | 0.10 | 254,305 | 162,868 | 6.4 |
| WAVE | 1.12 | 61064 | 1.12 | 1.21 | 1.12 | **1.21** | 1.21 | 1.22 | 0.09 | 1,106,864 | 129,493 | 1.17 |
| WORK | 22.60 | 61064 | 22.80 | 23.20 | 22.70 | **23.00** | 23.00 | 23.10 | 0.40 | 51,227 | 117,294 | 22.9 |
| Finance & Securities | | | | | | | | | | - | - | |
| AEONTS | 193.50 | 61064 | 194.50 | 198.50 | 194.50 | **197.50** | 197.50 | 198.00 | 4.00 | 16,197 | 319,147 | 197.04 |
| AMANAH | 5.00 | 61064 | 5.00 | 5.10 | 5.00 | **5.10** | 5.05 | 5.10 | 0.10 | 14,978 | 7,588 | 5.07 |
| ASAP | 2.50 | 61064 | 2.50 | 2.54 | 2.50 | **2.50** | 2.48 | 2.52 | - | 1,690 | 424 | 2.51 |
| ASK | 35.00 | 61064 | 34.75 | 35.50 | 34.75 | **35.00** | 35.00 | 35.50 | - | 25,157 | 88,605 | 35.22 |
| ASP | 3.42 | 61064 | 3.44 | 3.48 | 3.42 | **3.46** | 3.44 | 3.46 | 0.04 | 53,897 | 18,612 | 3.45 |
| BAM | 18.40 | 61064 | 18.50 | 18.50 | 18.20 | **18.30** | 18.20 | 18.30 | (0.10) | 105,228 | 192,700 | 18.31 |
| BFIT | 32.75 | 61064 | 32.75 | 33.75 | 32.75 | **33.50** | 33.50 | 33.75 | 0.75 | 5,937 | 19,827 | 33.4 |
| BYD | 8.40 | 61064 | 8.30 | 8.45 | 8.30 | **8.35** | 8.35 | 8.45 | (0.05) | 29,574 | 24,752 | 8.37 |
| CGH | 1.09 | 61064 | 1.09 | 1.10 | 1.08 | **1.08** | 1.08 | 1.10 | (0.01) | 51,487 | 5,601 | 1.09 |
| CHAYO | 11.80 | 61064 | 11.80 | 12.00 | 11.70 | **11.90** | 11.80 | 11.90 | 0.10 | 35,403 | 41,913 | 11.84 |
| ECL | 1.77 | 61064 | 1.78 | 1.78 | 1.75 | **1.77** | 1.76 | 1.77 | - | 27,887 | 4,926 | 1.77 |
| FNS | 4.00 | 61064 | 4.00 | 4.02 | 3.98 | **3.98** | 3.98 | 4.00 | (0.02) | 1,902 | 759 | 3.99 |
| FSS | 4.08 | 61064 | 4.14 | 4.18 | 4.08 | **4.16** | 4.16 | 4.18 | 0.08 | 9,453 | 3,923 | 4.15 |
| GBX | 1.37 | 61064 | 1.37 | 1.43 | 1.36 | **1.43** | 1.42 | 1.43 | 0.06 | 219,420 | 30,996 | 1.41 |
| GL | 0.65 | 160364 | - | - | - | **-** | - | - | - | - | - | 0 |
| IFS | 2.58 | 61064 | 2.58 | 2.60 | 2.58 | **2.60** | 2.58 | 2.60 | 0.02 | 2,403 | 622 | 2.59 |
| JMT | 45.50 | 61064 | 45.75 | 46.50 | 45.50 | **46.00** | 45.75 | 46.00 | 0.50 | 30,903 | 142,105 | 45.98 |
| KCAR | 8.50 | 61064 | - | 8.60 | 8.50 | **8.60** | 8.50 | 8.60 | 0.10 | 401 | 343 | 8.55 |
| KGI | 6.30 | 61064 | 6.35 | 6.40 | 6.30 | **6.35** | 6.35 | 6.40 | 0.05 | 57,232 | 36,346 | 6.35 |
| KTC | 55.75 | 61064 | 56.50 | 57.50 | 56.25 | **57.00** | 57.00 | 57.25 | 1.25 | 81,692 | 465,993 | 57.04 |
| MBKET | 12.00 | 61064 | 12.00 | 12.10 | 12.00 | **12.00** | 11.90 | 12.00 | - | 1,015 | 1,218 | 12 |
| MFC | 21.90 | 61064 | 21.80 | 22.00 | 21.80 | **21.80** | 21.80 | 22.00 | (0.10) | 4,744 | 10,385 | 21.89 |
| MICRO | 7.40 | 61064 | 7.40 | 7.75 | 7.40 | **7.75** | 7.70 | 7.75 | 0.35 | 25,612 | 19,585 | 7.65 |
| ML | 1.25 | 61064 | 1.27 | 1.32 | 1.25 | **1.32** | 1.31 | 1.32 | 0.07 | 101,178 | 13,070 | 1.29 |
| MTC | 60.50 | 61064 | 61.00 | 63.50 | 61.00 | **62.50** | 62.50 | 62.75 | 2.00 | 121,596 | 760,945 | 62.58 |
| NCAP | 10.20 | 61064 | 10.40 | 10.70 | 10.30 | **10.40** | 10.40 | 10.50 | 0.20 | 53,541 | 56,063 | 10.47 |
| PE | 0.03 | 240463 | - | - | - | **-** | - | - | - | - | - | 0 |
| PL | 2.58 | 61064 | - | 2.58 | 2.58 | **2.58** | 2.58 | 2.60 | - | 889 | 229 | 2.58 |
| S11 | 6.80 | 61064 | 6.80 | 6.90 | 6.75 | **6.85** | 6.85 | 6.90 | 0.05 | 3,424 | 2,346 | 6.85 |
| SAK | 8.20 | 61064 | 8.20 | 8.40 | 8.15 | **8.35** | 8.30 | 8.35 | 0.15 | 44,075 | 36,509 | 8.28 |
| SAWAD | 63.75 | 61064 | 64.25 | 66.00 | 64.00 | **65.25** | 65.25 | 65.50 | 1.50 | 139,996 | 914,362 | 65.31 |
| THANI | 4.02 | 61064 | 4.06 | 4.14 | 4.04 | **4.10** | 4.08 | 4.10 | 0.08 | 233,369 | 95,404 | 4.09 |
| TIDLOR | 34.50 | 61064 | 34.75 | 35.25 | 34.50 | **35.00** | 34.75 | 35.00 | 0.50 | 104,202 | 363,034 | 34.84 |
| TK | 9.05 | 61064 | 9.00 | 9.20 | 9.00 | **9.10** | 9.10 | 9.15 | 0.05 | 2,512 | 2,294 | 9.13 |
| TNITY | 6.90 | 61064 | 7.00 | 7.00 | 6.80 | **6.85** | 6.85 | 6.90 | (0.05) | 7,842 | 5,377 | 6.86 |
| UOBKH | 4.88 | 61064 | 4.88 | 4.88 | 4.84 | **4.88** | 4.88 | 4.90 | - | 1,473 | 717 | 4.87 |
| XPG | 3.58 | 61064 | 3.70 | 3.78 | 3.60 | **3.64** | 3.64 | 3.66 | 0.06 | 2,192,848 | 810,078 | 3.69 |
| Food & Beverage | | | | | | | | | | - | - | |
| APURE | 7.70 | 61064 | 7.95 | 8.90 | 7.95 | **8.90** | 8.85 | 8.90 | 1.20 | 445,849 | 377,564 | 8.47 |
| ASIAN | 17.00 | 61064 | 17.00 | 17.30 | 16.90 | **17.00** | 16.90 | 17.00 | - | 43,387 | 74,097 | 17.08 |
| BR | 2.92 | 61064 | 2.94 | 2.98 | 2.94 | **2.96** | 2.94 | 2.96 | 0.04 | 8,459 | 2,499 | 2.95 |
| BRR | 6.20 | 61064 | 6.20 | 6.35 | 6.20 | **6.30** | 6.30 | 6.35 | 0.10 | 4,846 | 3,036 | 6.27 |
| CBG | 119.00 | 61064 | 119.00 | 123.00 | 119.00 | **122.00** | 122.00 | 122.50 | 3.00 | 99,083 | 1,207,100 | 121.83 |
| CFRESH | 4.08 | 61064 | 4.10 | 4.88 | 4.08 | **4.66** | 4.66 | 4.68 | 0.58 | 343,706 | 156,601 | 4.56 |
| CHOTI | 78.00 | 61064 | - | 80.50 | 79.00 | **79.00** | 79.00 | 80.50 | 1.00 | 4 | 32 | 79.44 |
| CM | 2.92 | 61064 | 2.92 | 2.96 | 2.92 | **2.94** | 2.94 | 2.96 | 0.02 | 2,760 | 813 | 2.94 |
| CPF | 25.75 | 61064 | 26.00 | 26.00 | 25.50 | **25.75** | 25.75 | 26.00 | - | 230,786 | 594,546 | 25.76 |
| CPI | 4.34 | 61064 | 4.46 | 4.62 | 4.42 | **4.46** | 4.46 | 4.50 | 0.12 | 235,888 | 106,511 | 4.52 |
| F&D | 22.30 | 61064 | - | 22.50 | 22.00 | **22.10** | 22.00 | 22.20 | (0.20) | 756 | 1,681 | 22.24 |
| GLOCON | 1.19 | 61064 | 1.20 | 1.20 | 1.19 | **1.20** | 1.19 | 1.20 | 0.01 | 59,251 | 7,062 | 1.19 |
| HTC | 35.00 | 61064 | 34.75 | 35.25 | 34.75 | **35.25** | 35.00 | 35.25 | 0.25 | 1,867 | 6,535 | 35 |
| ICHI | 11.00 | 61064 | 11.20 | 11.20 | 11.10 | **11.20** | 11.10 | 11.20 | 0.20 | 28,022 | 31,188 | 11.13 |
| KBS | 4.56 | 61064 | 4.62 | 4.62 | 4.58 | **4.62** | 4.60 | 4.62 | 0.06 | 2,097 | 965 | 4.6 |
| KSL | 4.02 | 61064 | 4.06 | 4.32 | 4.02 | **4.32** | 4.30 | 4.32 | 0.30 | 504,537 | 213,081 | 4.22 |
| KTIS | 5.15 | 61064 | 5.15 | 5.25 | 5.15 | **5.20** | 5.20 | 5.25 | 0.05 | 1,477 | 765 | 5.18 |
| LST | 5.45 | 61064 | 5.60 | 5.80 | 5.50 | **5.70** | 5.70 | 5.75 | 0.25 | 52,894 | 29,991 | 5.67 |
| M | 53.25 | 61064 | 53.50 | 53.50 | 53.25 | **53.50** | 53.25 | 53.50 | 0.25 | 5,011 | 26,721 | 53.32 |
| MALEE | 6.75 | 61064 | 6.85 | 6.85 | 6.65 | **6.75** | 6.70 | 6.75 | - | 665 | 448 | 6.73 |
| MINT | 32.25 | 61064 | 32.50 | 33.25 | 32.25 | **33.00** | 32.75 | 33.00 | 0.75 | 221,726 | 729,005 | 32.88 |
| NRF | 8.50 | 61064 | 8.50 | 8.50 | 8.40 | **8.45** | 8.45 | 8.50 | (0.05) | 15,913 | 13,456 | 8.46 |
| NSL | 19.00 | 61064 | 19.00 | 19.50 | 19.00 | **19.50** | 19.40 | 19.50 | 0.50 | 13,146 | 25,374 | 19.3 |
| OISHI | 44.25 | 61064 | 44.25 | 44.50 | 43.75 | **44.00** | 44.00 | 44.75 | (0.25) | 86 | 380 | 44.22 |
| OSP | 33.50 | 61064 | 33.50 | 34.25 | 33.50 | **34.00** | 33.75 | 34.00 | 0.50 | 51,542 | 174,795 | 33.91 |
| PB | 70.50 | 61064 | - | 70.50 | 70.25 | **70.50** | 69.75 | 70.50 | - | 14 | 98 | 70.27 |
| PM | 10.10 | 61064 | 10.10 | 10.20 | 10.10 | **10.10** | 10.10 | 10.20 | - | 3,814 | 3,860 | 10.12 |
| PRG | 11.80 | 61064 | - | 11.90 | 11.70 | **11.90** | 11.90 | 12.50 | 0.10 | 245 | 289 | 11.78 |
| RBF | 19.40 | 61064 | 19.40 | 19.80 | 19.30 | **19.40** | 19.40 | 19.50 | - | 34,712 | 67,693 | 19.5 |
| SAPPE | 25.00 | 61064 | 25.25 | 25.50 | 25.00 | **25.00** | 24.90 | 25.00 | - | 8,387 | 21,055 | 25.1 |
| SAUCE | 30.50 | 61064 | - | 31.25 | 30.25 | **30.50** | 30.50 | 31.00 | - | 67 | 204 | 30.44 |
| SFP | 121.50 | 290964 | - | 122.00 | 119.00 | **122.00** | 119.50 | 122.00 | 0.50 | 2 | 24 | 120.5 |
| SNNP | 11.10 | 61064 | 11.20 | 11.30 | 11.00 | **11.00** | 11.00 | 11.10 | (0.10) | 66,689 | 74,223 | 11.13 |
| SNP | 15.10 | 61064 | - | 15.20 | 15.00 | **15.10** | 15.10 | 15.20 | - | 34 | 51 | 15.1 |
| SORKON | 5.45 | 61064 | 5.40 | 5.45 | 5.30 | **5.35** | 5.35 | 5.40 | (0.10) | 5,847 | 3,145 | 5.38 |
| SSC | 30.50 | 61064 | - | 31.25 | 30.50 | **30.50** | 30.25 | 31.25 | - | 14 | 43 | 30.71 |
| SSF | 8.25 | 51064 | - | - | - | **-** | 8.05 | 8.30 | - | - | - | 0 |
| SST | 4.64 | 61064 | 4.68 | 4.68 | 4.64 | **4.64** | 4.64 | 4.66 | - | 496 | 231 | 4.65 |
| SUN | 7.40 | 61064 | 7.45 | 7.60 | 7.45 | **7.50** | 7.45 | 7.50 | 0.10 | 22,937 | 17,221 | 7.51 |
| TC | 6.10 | 61064 | 6.15 | 6.20 | 6.05 | **6.10** | 6.10 | 6.15 | - | 13,956 | 8,551 | 6.13 |
| TFG | 4.52 | 61064 | 4.54 | 4.58 | 4.50 | **4.52** | 4.50 | 4.52 | - | 20,413 | 9,278 | 4.55 |
| TFMAMA | 192.00 | 61064 | 192.00 | 195.00 | 192.00 | **195.00** | 192.50 | 195.00 | 3.00 | 32 | 622 | 194.31 |
| TIPCO | 9.00 | 61064 | 9.00 | 9.10 | 8.95 | **9.00** | 9.00 | 9.05 | - | 7,234 | 6,526 | 9.02 |
| TKN | 6.55 | 61064 | 6.55 | 6.70 | 6.55 | **6.65** | 6.60 | 6.65 | 0.10 | 52,439 | 34,791 | 6.63 |
| TU | 21.40 | 61064 | 21.50 | 21.80 | 21.40 | **21.60** | 21.50 | 21.60 | 0.20 | 199,731 | 431,553 | 21.61 |
| TVO | 31.00 | 61064 | 31.00 | 31.25 | 31.00 | **31.00** | 31.00 | 31.25 | - | 12,447 | 38,622 | 31.03 |
| W | 3.92 | 61064 | 3.92 | 3.94 | 3.80 | **3.82** | 3.82 | 3.84 | (0.10) | 45,216 | 17,350 | 3.84 |
| ZEN | 11.70 | 61064 | 11.70 | 11.80 | 11.60 | **11.70** | 11.70 | 11.80 | - | 562 | 658 | 11.7 |
| Health Care Services | | | | | | | | | | - | - | |
| AHC | 16.40 | 61064 | - | 16.60 | 16.60 | **16.60** | 16.30 | 16.50 | 0.20 | 2 | 3 | 16.6 |
| BCH | 20.80 | 61064 | 20.80 | 20.90 | 20.20 | **20.40** | 20.40 | 20.50 | (0.40) | 357,609 | 732,363 | 20.48 |
| BDMS | 22.40 | 61064 | 22.50 | 22.70 | 22.40 | **22.50** | 22.50 | 22.60 | 0.10 | 267,744 | 603,367 | 22.54 |
| BH | 143.00 | 61064 | 144.50 | 145.00 | 142.00 | **142.00** | 142.00 | 142.50 | (1.00) | 14,239 | 204,016 | 143.28 |
| CHG | 3.70 | 61064 | 3.72 | 3.72 | 3.52 | **3.66** | 3.66 | 3.68 | (0.04) | 1,637,672 | 593,364 | 3.62 |
| CMR | 3.38 | 61064 | 3.38 | 3.40 | 3.34 | **3.40** | 3.36 | 3.40 | 0.02 | 13,097 | 4,410 | 3.37 |
| EKH | 7.75 | 61064 | 7.70 | 7.75 | 7.60 | **7.70** | 7.65 | 7.70 | (0.05) | 13,400 | 10,286 | 7.68 |
| KDH | 84.50 | 41064 | - | - | - | **-** | 84.00 | 88.00 | - | - | - | 0 |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Dat** *Thursday October 07, 2021*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| LPH | 5.85 | 61064 | 5.85 | 5.85 | 5.70 | **5.75** | 5.75 | 5.80 | (0.10) | 7,122 | 4,105 | 5.76 |
| M-CHAI | 188.00 | 61064 | - | 188.00 | 187.50 | **188.00** | 187.50 | 190.50 | - | 23 | 432 | 187.89 |
| NEW | 50.00 | 150964 | - | - | - | **-** | 46.00 | 59.00 | - | - | - | 0 |
| NTV | 38.25 | 61064 | 38.25 | 38.25 | 38.00 | **38.25** | 38.25 | 38.50 | - | 164 | 626 | 38.16 |
| PR9 | 10.60 | 61064 | 10.60 | 10.60 | 10.50 | **10.60** | 10.50 | 10.60 | - | 350 | 370 | 10.57 |
| PRINC | 4.32 | 61064 | 4.30 | 4.34 | 4.30 | **4.34** | 4.32 | 4.34 | 0.02 | 9,725 | 4,192 | 4.31 |
| RAM | 151.50 | 61064 | 151.00 | 155.00 | 150.50 | **154.50** | 154.00 | 154.50 | 3.00 | 1,178 | 18,116 | 153.79 |
| RJH | 31.00 | 61064 | 31.25 | 31.75 | 31.00 | **31.25** | 31.25 | 31.50 | 0.25 | 3,092 | 9,682 | 31.31 |
| RPH | 6.15 | 61064 | 6.25 | 6.25 | 6.10 | **6.15** | 6.10 | 6.15 | - | 3,641 | 2,235 | 6.14 |
| SKR | 12.10 | 61064 | 12.50 | 13.00 | 12.30 | **13.00** | 12.90 | 13.00 | 0.90 | 10,454 | 13,375 | 12.79 |
| SVH | 400.00 | 61064 | 400.00 | 400.00 | 400.00 | **400.00** | 399.00 | 402.00 | - | 15 | 600 | 400 |
| THG | 32.50 | 61064 | 32.00 | 32.75 | 32.00 | **32.75** | 32.50 | 32.75 | 0.25 | 5,979 | 19,445 | 32.52 |
| VIBHA | 2.14 | 61064 | 2.14 | 2.16 | 2.12 | **2.16** | 2.14 | 2.16 | 0.02 | 36,991 | 7,925 | 2.14 |
| VIH | 11.20 | 61064 | 11.10 | 11.40 | 11.10 | **11.20** | 11.20 | 11.30 | - | 10,077 | 11,389 | 11.3 |
| WPH | 2.28 | 61064 | 2.28 | 2.30 | 2.26 | **2.28** | 2.26 | 2.28 | - | 4,538 | 1,031 | 2.27 |
| Tourism & Leisure | | | | | | | | | | - | - | |
| ASIA | 5.85 | 61064 | - | 5.90 | 5.75 | **5.90** | 5.80 | 5.90 | 0.05 | 2 | 1 | 5.83 |
| CENTEL | 35.50 | 61064 | 35.50 | 36.50 | 35.25 | **36.25** | 36.00 | 36.25 | 0.75 | 27,342 | 98,757 | 36.12 |
| CSR | 60.25 | 290964 | - | - | - | **-** | 59.00 | 60.75 | - | - | - | 0 |
| DUSIT | 10.10 | 61064 | 10.30 | 10.50 | 10.10 | **10.50** | 10.20 | 10.50 | 0.40 | 3,232 | 3,331 | 10.31 |
| ERW | 3.20 | 61064 | 3.20 | 3.24 | 3.18 | **3.18** | 3.18 | 3.20 | (0.02) | 153,347 | 49,223 | 3.21 |
| GRAND | 0.55 | 61064 | 0.55 | 0.56 | 0.54 | **0.54** | 0.54 | 0.55 | (0.01) | 11,005 | 600 | 0.55 |
| LRH | 31.00 | 61064 | - | 31.25 | 31.00 | **31.25** | 31.00 | 31.50 | 0.25 | 226 | 706 | 31.22 |
| MANRIN | 25.00 | 61064 | - | 25.00 | 25.00 | **25.00** | 24.90 | 25.00 | - | 1 | 3 | 25 |
| OHTL | 337.00 | 41064 | - | - | - | **-** | 332.00 | 340.00 | - | - | - | 0 |
| ROH | 30.00 | 61064 | - | 30.00 | 30.00 | **30.00** | 29.50 | 30.75 | - | 2 | 6 | 30 |
| SHANG | 53.00 | 61064 | - | 53.75 | 53.00 | **53.00** | 51.50 | 54.75 | - | 6 | 32 | 53.29 |
| SHR | 3.62 | 61064 | 3.64 | 3.70 | 3.62 | **3.68** | 3.66 | 3.68 | 0.06 | 92,349 | 33,870 | 3.67 |
| VRANDA | 6.50 | 61064 | 6.50 | 6.55 | 6.45 | **6.55** | 6.45 | 6.55 | 0.05 | 601 | 390 | 6.5 |
| Home & Office Produ | | | | | | | | | | - | - | |
| AJA | 0.63 | 61064 | 0.62 | 0.66 | 0.62 | **0.66** | 0.65 | 0.66 | 0.03 | 1,274,887 | 82,055 | 0.64 |
| DTCI | 31.75 | 61064 | - | 32.00 | 31.25 | **32.00** | 31.75 | 32.00 | 0.25 | 50 | 158 | 31.65 |
| FANCY | 1.07 | 61064 | 1.09 | 1.12 | 1.06 | **1.07** | 1.07 | 1.08 | - | 93,800 | 10,242 | 1.09 |
| KYE | 377.00 | 61064 | - | 377.00 | 377.00 | **377.00** | 376.00 | 377.00 | - | 21 | 792 | 377 |
| L&E | 2.08 | 61064 | - | 2.10 | 2.08 | **2.10** | 2.08 | 2.10 | 0.02 | 255 | 53 | 2.08 |
| MODERN | 3.82 | 61064 | 3.80 | 3.82 | 3.80 | **3.80** | 3.80 | 3.82 | (0.02) | 644 | 245 | 3.81 |
| OGC | 26.50 | 61064 | - | 26.00 | 26.00 | **26.00** | 26.00 | 26.50 | (0.50) | 30 | 78 | 26 |
| ROCK | 15.70 | 61064 | - | 15.70 | 15.70 | **15.70** | 15.70 | 18.00 | - | 75 | 118 | 15.7 |
| SIAM | 2.04 | 61064 | 2.06 | 2.08 | 2.04 | **2.06** | 2.06 | 2.08 | 0.02 | 7,056 | 1,454 | 2.06 |
| TCMC | 1.72 | 61064 | 1.74 | 1.74 | 1.70 | **1.71** | 1.71 | 1.72 | (0.01) | 21,804 | 3,728 | 1.71 |
| TSR | 3.32 | 61064 | 3.30 | 3.40 | 3.30 | **3.34** | 3.34 | 3.38 | 0.02 | 10,957 | 3,688 | 3.37 |
| Insurance | | | | | | | | | | - | - | |
| AYUD | 38.50 | 61064 | - | 38.50 | 38.25 | **38.50** | 38.25 | 38.50 | - | 67 | 258 | 38.5 |
| BKI | 271.00 | 61064 | - | 271.00 | 269.00 | **271.00** | 270.00 | 271.00 | - | 266 | 7,184 | 270.07 |
| BLA | 29.75 | 61064 | 29.50 | 30.00 | 29.25 | **30.00** | 29.75 | 30.00 | 0.25 | 26,477 | 78,574 | 29.68 |
| BUI | 15.00 | 61064 | 14.90 | 15.00 | 14.90 | **15.00** | 15.00 | 15.10 | - | 112 | 167 | 14.95 |
| CHARAN | 30.00 | 61064 | - | 30.00 | 30.00 | **30.00** | 29.75 | 30.00 | - | 30 | 90 | 30 |
| INSURE | 30.00 | 11064 | - | - | - | **-** | 29.00 | 31.50 | - | - | - | 0 |
| KWG | 1.62 | 61064 | 1.62 | 1.65 | 1.59 | **1.60** | 1.59 | 1.60 | (0.02) | 3,931 | 635 | 1.61 |
| MTI | 90.00 | 61064 | 90.00 | 90.50 | 89.75 | **90.00** | 89.75 | 90.00 | - | 185 | 1,665 | 89.99 |
| NKI | 44.00 | 61064 | - | 44.50 | 44.25 | **44.50** | 44.00 | 44.50 | 0.50 | 25 | 111 | 44.37 |
| NSI | 79.25 | 61064 | - | 79.50 | 79.25 | **79.50** | 79.50 | 79.75 | 0.25 | 29 | 231 | 79.48 |
| SMK | 28.25 | 61064 | - | 28.75 | 28.50 | **28.75** | 28.75 | 29.00 | 0.50 | 258 | 741 | 28.73 |
| TGH | 28.50 | 51064 | - | 29.00 | 29.00 | **29.00** | 28.25 | 29.00 | 0.50 | 2 | 6 | 29 |
| THRE | 1.28 | 61064 | 1.29 | 1.30 | 1.28 | **1.29** | 1.29 | 1.30 | 0.01 | 79,452 | 10,231 | 1.29 |
| THREL | 3.02 | 61064 | 3.02 | 3.10 | 3.02 | **3.04** | 3.04 | 3.06 | 0.02 | 20,030 | 6,119 | 3.06 |
| TIPH | 42.00 | 61064 | 42.00 | 43.25 | 41.50 | **43.00** | 42.75 | 43.00 | 1.00 | 27,483 | 116,626 | 42.44 |
| TQM | 103.50 | 61064 | 103.00 | 107.00 | 103.00 | **106.00** | 106.00 | 106.50 | 2.50 | 6,384 | 67,668 | 106 |
| TSI | 0.42 | 61064 | 0.41 | 0.42 | 0.40 | **0.41** | 0.40 | 0.41 | (0.01) | 31,340 | 1,285 | 0.41 |
| TVI | 9.25 | 61064 | - | 9.30 | 8.85 | **8.90** | 8.90 | 8.95 | (0.35) | 5,780 | 5,253 | 9.09 |
| Mining | | | | | | | | | | - | - | |
| THL | 0.46 | 70255 | - | - | - | **-** | - | - | - | - | - | 0 |
| Packaging | | | | | | | | | | - | - | |
| AJ | 20.30 | 61064 | 20.40 | 20.60 | 20.20 | **20.30** | 20.30 | 20.40 | - | 16,499 | 33,625 | 20.38 |
| ALUCON | 181.00 | 61064 | - | 183.00 | 181.50 | **182.50** | 181.00 | 182.50 | 1.50 | 7 | 128 | 182.14 |
| BGC | 10.40 | 61064 | 10.40 | 10.60 | 10.40 | **10.50** | 10.50 | 10.60 | 0.10 | 14,700 | 15,497 | 10.54 |
| CSC | 49.00 | 61064 | - | 49.00 | 48.75 | **49.00** | 48.75 | 49.00 | - | 189 | 926 | 49 |
| NEP | 0.53 | 61064 | 0.53 | 0.54 | 0.53 | **0.53** | 0.52 | 0.53 | - | 25,181 | 1,337 | 0.53 |
| PTL | 28.75 | 61064 | 28.75 | 29.00 | 28.25 | **28.25** | 28.25 | 28.50 | (0.50) | 33,343 | 94,837 | 28.44 |
| SCGP | 61.50 | 61064 | 61.75 | 62.25 | 60.75 | **61.25** | 61.25 | 61.50 | (0.25) | 152,352 | 933,034 | 61.24 |
| SFLEX | 5.45 | 61064 | 5.50 | 5.50 | 5.40 | **5.45** | 5.45 | 5.50 | - | 23,837 | 12,993 | 5.45 |
| SITHAI | 1.36 | 61064 | 1.36 | 1.39 | 1.36 | **1.38** | 1.38 | 1.39 | 0.02 | 59,102 | 8,159 | 1.38 |
| SLP | 1.00 | 61064 | 1.01 | 1.03 | 0.99 | **1.01** | 1.01 | 1.02 | 0.01 | 30,810 | 3,130 | 1.02 |
| SMPC | 13.70 | 61064 | 13.70 | 13.70 | 13.30 | **13.40** | 13.40 | 13.50 | (0.30) | 15,071 | 20,295 | 13.47 |
| SPACK | 2.74 | 61064 | 2.80 | 2.82 | 2.74 | **2.78** | 2.78 | 2.82 | 0.04 | 4,569 | 1,278 | 2.8 |
| TCOAT | 30.00 | 270964 | - | - | - | **-** | 28.00 | 30.00 | - | - | - | 0 |
| TFI | 0.28 | 61064 | 0.28 | 0.28 | 0.27 | **0.27** | 0.27 | 0.28 | (0.01) | 34,304 | 950 | 0.28 |
| THIP | 30.75 | 61064 | - | 31.00 | 30.25 | **30.50** | 30.25 | 30.50 | (0.25) | 274 | 833 | 30.41 |
| TMD | 24.30 | 61064 | - | 24.20 | 23.90 | **23.90** | 24.00 | 24.60 | (0.40) | 50 | 121 | 24.11 |
| TOPP | 205.00 | 80964 | - | - | - | **-** | 183.50 | 220.00 | - | - | - | 0 |
| TPBI | 4.96 | 61064 | - | 4.96 | 4.94 | **4.96** | 4.96 | 4.98 | - | 483 | 239 | 4.95 |
| TPP | 20.00 | 61064 | - | - | - | **-** | 18.40 | 19.80 | - | - | - | 0 |
| Personal Products & | | | | | | | | | | - | - | |
| APCO | 5.60 | 61064 | 5.55 | 5.60 | 5.35 | **5.40** | 5.35 | 5.40 | (0.20) | 6,893 | 3,755 | 5.45 |
| DDD | 18.00 | 61064 | 18.00 | 18.30 | 18.00 | **18.20** | 18.10 | 18.20 | 0.20 | 11,927 | 21,670 | 18.17 |
| JCT | 77.50 | 61064 | - | - | - | **-** | 77.50 | 78.75 | - | - | - | 0 |
| KISS | 12.30 | 61064 | 12.30 | 12.50 | 12.10 | **12.20** | 12.20 | 12.30 | (0.10) | 21,977 | 26,979 | 12.28 |
| OCC | 10.60 | 61064 | - | 10.60 | 10.60 | **10.60** | 10.50 | 10.70 | - | 383 | 406 | 10.6 |
| S & J | 26.50 | 61064 | - | 27.25 | 27.25 | **27.25** | 26.50 | 27.25 | 0.75 | 7 | 19 | 27.25 |
| STGT | 30.50 | 61064 | 30.50 | 31.25 | 30.50 | **31.00** | 30.75 | 31.00 | 0.50 | 79,770 | 246,928 | 30.95 |
| STHAI | 0.01 | 310762 | - | - | - | **-** | - | - | - | - | - | 0 |
| TNR | 11.40 | 61064 | 11.10 | 11.50 | 11.10 | **11.40** | 11.30 | 11.40 | - | 297 | 334 | 11.26 |
| TOG | 8.45 | 61064 | 8.35 | 8.65 | 8.35 | **8.45** | 8.45 | 8.50 | - | 11,114 | 9,402 | 8.46 |
| Professional Service | | | | | | | | | | - | - | |
| BWG | 0.68 | 61064 | 0.69 | 0.69 | 0.68 | **0.69** | 0.68 | 0.69 | 0.01 | 88,352 | 6,041 | 0.68 |
| GENCO | 0.98 | 61064 | 0.99 | 1.02 | 0.98 | **0.99** | 0.99 | 1.00 | 0.01 | 106,431 | 10,620 | 1 |
| PRO | 0.35 | 310762 | - | - | - | **-** | - | - | - | - | - | 0 |
| SISB | 9.90 | 61064 | - | 9.95 | 9.85 | **9.95** | 9.90 | 9.95 | 0.05 | 8,370 | 8,289 | 9.9 |
| SO | 12.80 | 61064 | 12.60 | 12.80 | 12.60 | **12.80** | 12.80 | 12.90 | - | 3,263 | 4,149 | 12.72 |
| Property Developme | | | | | | | | | | - | - | |
| A | 4.98 | 61064 | 4.98 | 4.98 | 4.96 | **4.98** | 4.96 | 4.98 | - | 24 | 12 | 4.97 |
| AMATA | 19.60 | 61064 | 19.50 | 19.80 | 19.40 | **19.50** | 19.50 | 19.60 | (0.10) | 91,042 | 178,328 | 19.59 |
| AMATAV | 7.70 | 61064 | 7.65 | 7.75 | 7.60 | **7.70** | 7.70 | 7.75 | - | 3,044 | 2,343 | 7.7 |
| ANAN | 1.57 | 61064 | 1.58 | 1.61 | 1.57 | **1.61** | 1.60 | 1.61 | 0.04 | 134,312 | 21,455 | 1.6 |
| AP | 8.25 | 61064 | 8.25 | 8.25 | 8.15 | **8.25** | 8.20 | 8.25 | - | 65,214 | 53,471 | 8.2 |
| APEX | 0.04 | 280564 | - | - | - | **-** | - | - | - | - | - | 0 |
| AQ | 0.05 | 61064 | 0.05 | 0.05 | 0.04 | **0.05** | 0.04 | 0.05 | - | 4,333,142 | 21,373 | 0.05 |
| ASW | 8.50 | 61064 | 8.40 | 8.40 | 8.25 | **8.35** | 8.30 | 8.35 | (0.15) | 26,503 | 22,043 | 8.32 |
| AWC | 4.68 | 61064 | 4.72 | 4.74 | 4.66 | **4.68** | 4.68 | 4.70 | - | 246,376 | 115,736 | 4.7 |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Dat** *Thursday October 07, 2021*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BLAND | 1.09 | 61064 | 1.11 | 1.12 | 1.09 | **1.10** | 1.10 | 1.11 | 0.01 | 500,227 | 55,225 | 1.1 |
| BROCK | 1.58 | 61064 | 1.59 | 1.59 | 1.57 | **1.58** | 1.57 | 1.58 | - | 191 | 30 | 1.58 |
| CGD | 0.53 | 61064 | 0.53 | 0.53 | 0.52 | **0.53** | 0.52 | 0.53 | - | 201,520 | 10,580 | 0.52 |
| CI | 0.89 | 61064 | 0.89 | 0.91 | 0.88 | **0.89** | 0.89 | 0.90 | - | 5,035 | 449 | 0.89 |
| CPN | 54.50 | 61064 | 54.75 | 55.25 | 54.50 | **54.50** | 54.50 | 54.75 | - | 107,799 | 591,941 | 54.91 |
| ESTAR | 0.57 | 61064 | 0.57 | 0.58 | 0.57 | **0.58** | 0.57 | 0.58 | 0.01 | 28,437 | 1,627 | 0.57 |
| EVER | 0.36 | 61064 | 0.36 | 0.36 | 0.35 | **0.35** | 0.35 | 0.36 | (0.01) | 66,334 | 2,341 | 0.35 |
| FPT | 11.90 | 61064 | 12.10 | 12.10 | 11.80 | **11.90** | 11.80 | 11.90 | - | 529 | 632 | 11.94 |
| GLAND | 2.28 | 61064 | 2.28 | 2.28 | 2.16 | **2.16** | 2.16 | 2.22 | (0.12) | 7,580 | 1,656 | 2.18 |
| J | 2.96 | 61064 | 2.98 | 3.00 | 2.94 | **2.96** | 2.96 | 2.98 | - | 35,546 | 10,548 | 2.97 |
| JCK | 1.09 | 61064 | 1.10 | 1.14 | 1.10 | **1.12** | 1.11 | 1.12 | 0.03 | 49,572 | 5,565 | 1.12 |
| KC | 0.18 | 310762 | - | - | - | **-** | - | - | - | - | - | 0 |
| LALIN | 9.00 | 61064 | 9.00 | 9.05 | 8.95 | **9.05** | 9.00 | 9.05 | 0.05 | 3,507 | 3,158 | 9 |
| LH | 7.95 | 61064 | 8.00 | 8.05 | 7.95 | **8.00** | 8.00 | 8.05 | 0.05 | 362,658 | 290,160 | 8 |
| LPN | 4.92 | 61064 | 4.92 | 4.94 | 4.88 | **4.90** | 4.90 | 4.92 | (0.02) | 27,324 | 13,412 | 4.91 |
| MBK | 14.00 | 61064 | 14.20 | 14.70 | 14.20 | **14.40** | 14.40 | 14.50 | 0.40 | 54,450 | 78,870 | 14.48 |
| MJD | 1.78 | 61064 | 1.80 | 1.82 | 1.78 | **1.82** | 1.82 | 1.83 | 0.04 | 24,726 | 4,473 | 1.81 |
| MK | 3.08 | 61064 | 3.08 | 3.10 | 3.08 | **3.10** | 3.08 | 3.10 | 0.02 | 705 | 217 | 3.08 |
| NCH | 1.39 | 61064 | 1.39 | 1.40 | 1.39 | **1.39** | 1.39 | 1.40 | - | 10,824 | 1,506 | 1.39 |
| NNCL | 2.56 | 61064 | 2.52 | 2.56 | 2.50 | **2.54** | 2.52 | 2.54 | (0.02) | 9,183 | 2,315 | 2.52 |
| NOBLE | 6.50 | 61064 | 6.50 | 6.60 | 6.50 | **6.55** | 6.50 | 6.55 | 0.05 | 39,904 | 26,102 | 6.54 |
| NUSA | 0.39 | 61064 | 0.40 | 0.40 | 0.38 | **0.39** | 0.39 | 0.40 | - | 72,293 | 2,823 | 0.39 |
| NVD | 2.76 | 61064 | 2.78 | 2.80 | 2.70 | **2.76** | 2.76 | 2.78 | - | 9,916 | 2,753 | 2.78 |
| ORI | 10.40 | 61064 | 10.60 | 10.60 | 10.30 | **10.50** | 10.40 | 10.50 | 0.10 | 110,835 | 115,920 | 10.46 |
| PACE | 0.03 | 30763 | - | - | - | **-** | - | - | - | - | - | 0 |
| PF | 0.46 | 61064 | 0.46 | 0.47 | 0.46 | **0.46** | 0.46 | 0.47 | - | 80,266 | 3,696 | 0.46 |
| PLAT | 3.18 | 61064 | 3.20 | 3.26 | 3.20 | **3.26** | 3.24 | 3.26 | 0.08 | 6,766 | 2,191 | 3.24 |
| POLAR | 0.09 | 310762 | - | - | - | **-** | - | - | - | - | - | 0 |
| PRECHA | 1.14 | 61064 | 1.15 | 1.15 | 1.12 | **1.14** | 1.14 | 1.15 | - | 4,098 | 465 | 1.14 |
| PRIN | 2.32 | 61064 | 2.30 | 2.34 | 2.30 | **2.32** | 2.30 | 2.32 | - | 1,791 | 415 | 2.31 |
| PSH | 13.30 | 61064 | 13.30 | 13.30 | 13.10 | **13.30** | 13.20 | 13.30 | - | 6,008 | 7,937 | 13.21 |
| QH | 2.20 | 61064 | 2.20 | 2.22 | 2.18 | **2.22** | 2.20 | 2.22 | 0.02 | 318,172 | 69,999 | 2.2 |
| RICHY | 1.46 | 61064 | 1.46 | 1.50 | 1.42 | **1.43** | 1.43 | 1.44 | (0.03) | 254,947 | 37,184 | 1.46 |
| RML | 0.95 | 61064 | 0.96 | 0.97 | 0.95 | **0.95** | 0.95 | 0.96 | - | 54,173 | 5,194 | 0.96 |
| ROJNA | 6.85 | 61064 | 6.90 | 7.05 | 6.80 | **7.05** | 7.00 | 7.05 | 0.20 | 172,987 | 120,118 | 6.94 |
| S | 2.06 | 61064 | 2.08 | 2.14 | 2.06 | **2.12** | 2.12 | 2.14 | 0.06 | 98,037 | 20,687 | 2.11 |
| SA | 9.00 | 61064 | 8.95 | 9.20 | 8.95 | **9.15** | 9.15 | 9.20 | 0.15 | 15,171 | 13,825 | 9.11 |
| SAMCO | 1.57 | 61064 | 1.58 | 1.62 | 1.57 | **1.62** | 1.61 | 1.62 | 0.05 | 31,913 | 5,077 | 1.59 |
| SC | 3.24 | 61064 | 3.24 | 3.28 | 3.24 | **3.24** | 3.24 | 3.26 | - | 10,611 | 3,452 | 3.25 |
| SENA | 3.82 | 61064 | 3.82 | 3.86 | 3.82 | **3.84** | 3.82 | 3.84 | 0.02 | 3,993 | 1,534 | 3.84 |
| SF | 11.90 | 61064 | 11.90 | 12.00 | 11.90 | **11.90** | 11.90 | 12.00 | - | 17,183 | 20,455 | 11.9 |
| SIRI | 1.25 | 61064 | 1.26 | 1.27 | 1.23 | **1.25** | 1.24 | 1.25 | - | 858,953 | 107,115 | 1.25 |
| SPALI | 19.90 | 61064 | 20.00 | 20.20 | 20.00 | **20.00** | 20.00 | 20.10 | 0.10 | 69,555 | 139,795 | 20.1 |
| U | 1.75 | 61064 | 1.75 | 1.77 | 1.72 | **1.73** | 1.73 | 1.74 | (0.02) | 930,767 | 162,023 | 1.74 |
| UV | 4.08 | 61064 | 4.10 | 4.22 | 4.08 | **4.22** | 4.20 | 4.22 | 0.14 | 84,138 | 35,043 | 4.16 |
| WHA | 3.30 | 61064 | 3.32 | 3.34 | 3.28 | **3.28** | 3.28 | 3.30 | (0.02) | 946,918 | 313,141 | 3.31 |
| WIN | 0.96 | 61064 | 0.97 | 0.97 | 0.94 | **0.96** | 0.95 | 0.96 | - | 21,027 | 2,001 | 0.95 |
| Paper & Printing Mat | | | | | | | | | | - | - | |
| UTP | 16.30 | 61064 | 16.40 | 16.50 | 16.20 | **16.30** | 16.20 | 16.30 | - | 13,187 | 21,539 | 16.33 |
| Fashion | | | | | | | | | | - | - | |
| AFC | 11.90 | 61064 | - | 12.40 | 12.00 | **12.30** | 12.00 | 12.20 | 0.40 | 81 | 98 | 12.1 |
| BTNC | 10.30 | 290964 | - | - | - | **-** | 10.10 | 11.10 | - | - | - | 0 |
| CPH | 4.00 | 61064 | - | 4.04 | 4.00 | **4.02** | 3.98 | 4.02 | 0.02 | 11 | 4 | 4.01 |
| CPL | 2.26 | 61064 | 2.32 | 2.34 | 2.26 | **2.30** | 2.28 | 2.30 | 0.04 | 8,203 | 1,886 | 2.3 |
| ICC | 30.50 | 61064 | 30.25 | 30.25 | 30.00 | **30.25** | 30.00 | 30.25 | (0.25) | 133 | 400 | 30.1 |
| NC | 9.70 | 61064 | - | 9.60 | 9.10 | **9.40** | 9.30 | 9.40 | (0.30) | 115 | 107 | 9.34 |
| PAF | 1.73 | 61064 | 1.73 | 1.92 | 1.68 | **1.91** | 1.90 | 1.91 | 0.18 | 842,614 | 153,804 | 1.83 |
| PDJ | 2.48 | 61064 | 2.50 | 2.50 | 2.46 | **2.48** | 2.46 | 2.48 | - | 614 | 152 | 2.47 |
| PG | 6.30 | 51064 | - | - | - | **-** | 6.35 | 6.45 | - | - | - | 0 |
| SABINA | 19.20 | 61064 | 19.30 | 19.40 | 19.20 | **19.30** | 19.20 | 19.30 | 0.10 | 2,171 | 4,182 | 19.26 |
| SAWANG | 10.40 | 150964 | - | - | - | **-** | 9.60 | 10.20 | - | - | - | 0 |
| SUC | 32.50 | 61064 | 32.75 | 33.00 | 32.50 | **32.75** | 32.75 | 33.00 | 0.25 | 562 | 1,847 | 32.86 |
| TNL | 17.50 | 61064 | - | 17.40 | 17.40 | **17.40** | 16.50 | 17.20 | (0.10) | 324 | 564 | 17.4 |
| TR | 52.75 | 61064 | 53.25 | 53.75 | 51.00 | **51.75** | 51.50 | 51.75 | (1.00) | 2,426 | 12,676 | 52.25 |
| TTI | 26.00 | 280964 | - | - | - | **-** | 24.60 | 28.00 | - | - | - | 0 |
| TTT | 54.00 | 61064 | - | 54.25 | 53.50 | **53.50** | 53.25 | 54.25 | (0.50) | 11 | 59 | 53.91 |
| UPF | 66.50 | 61064 | - | 66.75 | 66.25 | **66.25** | 66.50 | 66.75 | (0.25) | 15 | 100 | 66.62 |
| UT | 19.30 | 300964 | - | - | - | **-** | - | - | - | - | - | 0 |
| WACOAL | 40.50 | 61064 | - | 40.50 | 40.50 | **40.50** | 40.00 | 40.75 | - | 1 | 4 | 40.5 |
| Transportation & Log | | | | | | | | | | - | - | |
| AAV | 2.84 | 61064 | 2.88 | 2.92 | 2.84 | **2.86** | 2.84 | 2.86 | 0.02 | 264,817 | 76,294 | 2.88 |
| AOT | 63.75 | 61064 | 64.25 | 64.50 | 63.50 | **63.75** | 63.50 | 63.75 | - | 202,009 | 1,290,382 | 63.88 |
| ASIMAR | 2.58 | 61064 | 2.60 | 2.62 | 2.56 | **2.60** | 2.58 | 2.60 | 0.02 | 5,435 | 1,399 | 2.57 |
| B | 0.93 | 61064 | 0.94 | 0.96 | 0.93 | **0.93** | 0.93 | 0.94 | - | 1,197,391 | 112,894 | 0.94 |
| BA | 11.60 | 61064 | 11.60 | 11.70 | 11.50 | **11.60** | 11.50 | 11.60 | - | 13,431 | 15,576 | 11.6 |
| BEM | 8.85 | 61064 | 8.90 | 8.95 | 8.80 | **8.90** | 8.85 | 8.90 | 0.05 | 318,248 | 282,291 | 8.87 |
| BTS | 9.45 | 61064 | 9.50 | 9.60 | 9.45 | **9.55** | 9.50 | 9.55 | 0.10 | 290,409 | 276,847 | 9.53 |
| BTSGIF | 4.64 | 61064 | 4.64 | 4.66 | 4.58 | **4.60** | 4.58 | 4.60 | (0.04) | 28,031 | 12,934 | 4.61 |
| DMT | 12.70 | 61064 | 12.80 | 12.90 | 12.70 | **12.70** | 12.70 | 12.80 | - | 8,261 | 10,526 | 12.74 |
| III | 11.40 | 61064 | 11.40 | 11.90 | 11.40 | **11.90** | 11.80 | 11.90 | 0.50 | 81,831 | 95,914 | 11.72 |
| JUTHA | 1.58 | 61064 | 1.61 | 1.63 | 1.54 | **1.57** | 1.56 | 1.57 | (0.01) | 23,011 | 3,654 | 1.59 |
| JWD | 14.50 | 61064 | 14.70 | 15.20 | 14.50 | **15.00** | 15.00 | 15.10 | 0.50 | 45,277 | 67,885 | 14.99 |
| KEX | 38.00 | 61064 | 38.25 | 38.75 | 38.00 | **38.50** | 38.25 | 38.50 | 0.50 | 18,932 | 72,714 | 38.41 |
| KIAT | 0.61 | 61064 | 0.61 | 0.62 | 0.61 | **0.61** | 0.60 | 0.61 | - | 112,556 | 6,872 | 0.61 |
| KWC | 260.00 | 290964 | - | - | - | **-** | 252.00 | 270.00 | - | - | - | 0 |
| MENA | 1.98 | 61064 | 2.00 | 2.04 | 1.99 | **2.00** | 2.00 | 2.02 | 0.02 | 178,773 | 35,922 | 2.01 |
| NOK | 1.04 | 10764 | - | - | - | **-** | - | - | - | - | - | 0 |
| NYT | 4.08 | 61064 | 4.08 | 4.14 | 4.08 | **4.12** | 4.12 | 4.14 | 0.04 | 8,454 | 3,480 | 4.12 |
| PORT | 2.66 | 61064 | 2.66 | 2.70 | 2.64 | **2.66** | 2.66 | 2.68 | - | 3,934 | 1,054 | 2.68 |
| PRM | 6.55 | 61064 | 6.60 | 6.65 | 6.55 | **6.55** | 6.55 | 6.60 | - | 54,320 | 35,809 | 6.59 |
| PSL | 21.80 | 61064 | 22.10 | 22.20 | 20.80 | **20.90** | 20.90 | 21.00 | (0.90) | 393,894 | 841,574 | 21.37 |
| RCL | 45.00 | 61064 | 45.50 | 46.00 | 44.25 | **44.25** | 44.25 | 44.50 | (0.75) | 79,952 | 358,343 | 44.82 |
| TFFIF | 7.65 | 61064 | 7.65 | 7.70 | 7.60 | **7.70** | 7.65 | 7.70 | 0.05 | 80,735 | 61,706 | 7.64 |
| THAI | 3.32 | 170564 | - | - | - | **-** | - | - | - | - | - | 0 |
| TSTE | 7.00 | 61064 | - | 7.05 | 6.95 | **7.05** | 6.95 | 7.05 | 0.05 | 88 | 62 | 7 |
| TTA | 13.80 | 61064 | 14.00 | 14.10 | 13.60 | **13.70** | 13.70 | 13.80 | (0.10) | 267,018 | 369,847 | 13.85 |
| WICE | 11.30 | 61064 | 11.80 | 12.50 | 11.80 | **12.30** | 12.20 | 12.30 | 1.00 | 106,358 | 129,467 | 12.17 |
| Automotive | | | | | | | | | | - | - | |
| 3K-BAT | 68.25 | 41064 | - | - | - | **-** | 68.25 | 71.25 | - | - | - | 0 |
| ACG | 2.48 | 61064 | 2.46 | 2.50 | 2.46 | **2.50** | 2.50 | 2.52 | 0.02 | 3,209 | 800 | 2.49 |
| AH | 19.80 | 61064 | 20.00 | 20.50 | 20.00 | **20.30** | 20.30 | 20.40 | 0.50 | 14,457 | 29,270 | 20.25 |
| CWT | 3.54 | 61064 | 3.54 | 3.62 | 3.50 | **3.58** | 3.58 | 3.60 | 0.04 | 39,280 | 14,009 | 3.57 |
| EASON | 1.71 | 61064 | 1.73 | 1.75 | 1.72 | **1.74** | 1.74 | 1.75 | 0.03 | 7,920 | 1,369 | 1.73 |
| GYT | 187.00 | 61064 | 187.00 | 187.50 | 185.50 | **185.50** | 186.00 | 188.50 | (1.50) | 460 | 8,583 | 186.59 |
| HFT | 8.55 | 61064 | 8.55 | 8.70 | 8.50 | **8.55** | 8.55 | 8.60 | - | 27,741 | 23,831 | 8.59 |
| IHL | 3.78 | 61064 | 3.80 | 3.82 | 3.78 | **3.82** | 3.82 | 3.84 | 0.04 | 1,825 | 695 | 3.81 |
| INGRS | 0.94 | 61064 | 0.94 | 0.96 | 0.92 | **0.94** | 0.93 | 0.94 | - | 70,044 | 6,552 | 0.94 |
| IRC | 17.10 | 61064 | 17.20 | 17.20 | 17.00 | **17.10** | 17.00 | 17.10 | - | 436 | 745 | 17.1 |
| PCSGH | 5.30 | 61064 | 5.35 | 5.35 | 5.30 | **5.30** | 5.30 | 5.35 | - | 109 | 58 | 5.31 |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Dat** *Thursday October 07, 2021*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SAT | 18.30 | 61064 | 18.60 | 19.20 | 18.40 | **19.10** | 19.00 | 19.20 | 0.80 | 48,831 | 92,032 | 18.85 |
| SPG | 17.60 | 61064 | - | 18.00 | 17.90 | **18.00** | 17.80 | 18.40 | 0.40 | 10 | 18 | 17.93 |
| STANLY | 181.50 | 61064 | 181.00 | 183.00 | 180.00 | **180.50** | 180.00 | 180.50 | (1.00) | 633 | 11,478 | 181.32 |
| TKT | 1.96 | 61064 | 1.96 | 2.00 | 1.96 | **1.99** | 1.99 | 2.00 | 0.03 | 8,248 | 1,625 | 1.97 |
| TNPC | 3.34 | 61064 | 3.42 | 3.44 | 3.34 | **3.38** | 3.38 | 3.40 | 0.04 | 13,214 | 4,454 | 3.37 |
| TRU | 4.90 | 61064 | 4.88 | 4.88 | 4.80 | **4.84** | 4.82 | 4.84 | (0.06) | 163 | 79 | 4.82 |
| TSC | 11.30 | 61064 | - | 11.30 | 11.20 | **11.30** | 11.20 | 11.40 | - | 88 | 99 | 11.28 |
| Industrial Materials | | | | | | | | | | - | - | |
| ALLA | 1.87 | 61064 | 1.90 | 1.90 | 1.86 | **1.87** | 1.87 | 1.88 | - | 7,838 | 1,467 | 1.87 |
| ASEFA | 3.94 | 61064 | 3.98 | 4.00 | 3.98 | **3.98** | 3.96 | 3.98 | 0.04 | 882 | 351 | 3.98 |
| CPT | 1.13 | 61064 | 1.15 | 1.17 | 1.09 | **1.11** | 1.10 | 1.11 | (0.02) | 548,902 | 61,687 | 1.12 |
| CRANE | 1.50 | 61064 | 1.49 | 1.56 | 1.49 | **1.52** | 1.52 | 1.53 | 0.02 | 74,346 | 11,357 | 1.53 |
| CTW | 8.80 | 61064 | 8.70 | 8.70 | 8.65 | **8.70** | 8.65 | 8.70 | (0.10) | 427 | 371 | 8.69 |
| FMT | 26.25 | 61064 | - | 26.75 | 26.25 | **26.50** | 26.25 | 26.50 | 0.25 | 525 | 1,392 | 26.51 |
| HTECH | 6.00 | 61064 | 6.05 | 6.25 | 5.95 | **6.15** | 6.15 | 6.20 | 0.15 | 37,939 | 23,157 | 6.1 |
| KKC | 1.49 | 61064 | 1.51 | 1.53 | 1.48 | **1.48** | 1.48 | 1.50 | (0.01) | 86,090 | 12,953 | 1.5 |
| PK | 2.46 | 61064 | 2.46 | 2.56 | 2.46 | **2.50** | 2.50 | 2.54 | 0.04 | 29,742 | 7,487 | 2.52 |
| SNC | 13.60 | 61064 | 13.60 | 13.80 | 13.50 | **13.70** | 13.60 | 13.70 | 0.10 | 22,656 | 30,974 | 13.67 |
| STARK | 5.10 | 61064 | 5.15 | 5.35 | 5.10 | **5.25** | 5.20 | 5.25 | 0.15 | 1,064,458 | 557,971 | 5.24 |
| TCJ | 4.24 | 61064 | - | 4.24 | 4.20 | **4.20** | 4.20 | 4.24 | (0.04) | 1,613 | 678 | 4.2 |
| TPCS | 12.60 | 61064 | - | - | - | **-** | 12.40 | 12.70 | - | - | - | 0 |
| VARO | 4.74 | 61064 | - | 4.90 | 4.72 | **4.72** | 4.74 | 4.88 | (0.02) | 205 | 97 | 4.75 |
| Property Fund & REI | | | | | | | | | | - | - | |
| AIMCG | 5.70 | 61064 | 5.75 | 5.80 | 5.75 | **5.75** | 5.75 | 5.80 | 0.05 | 1,327 | 763 | 5.75 |
| AIMIRT | 13.10 | 61064 | 13.10 | 13.20 | 13.00 | **13.10** | 13.00 | 13.20 | - | 3,687 | 4,812 | 13.05 |
| ALLY | 6.95 | 61064 | 6.90 | 7.05 | 6.90 | **7.00** | 7.00 | 7.05 | 0.05 | 10,475 | 7,306 | 6.98 |
| AMATAR | 8.85 | 61064 | - | 8.85 | 8.75 | **8.85** | 8.75 | 8.85 | - | 415 | 365 | 8.79 |
| B-WORK | 10.20 | 61064 | 10.20 | 10.20 | 10.10 | **10.20** | 10.10 | 10.20 | - | 443 | 451 | 10.19 |
| BKKCP | 11.00 | 61064 | 11.00 | 11.00 | 11.00 | **11.00** | 10.90 | 11.00 | - | 3 | 3 | 11 |
| BOFFICE | 8.60 | 61064 | - | 8.75 | 8.60 | **8.75** | 8.65 | 8.75 | 0.15 | 896 | 777 | 8.67 |
| CPNCG | 12.00 | 61064 | 12.00 | 12.00 | 11.90 | **12.00** | 11.90 | 12.00 | - | 1,124 | 1,348 | 11.99 |
| CPNREIT | 21.00 | 61064 | 21.00 | 21.40 | 20.90 | **21.40** | 21.30 | 21.40 | 0.40 | 8,367 | 17,783 | 21.25 |
| CPTGF | 8.80 | 61064 | 8.80 | 8.80 | 8.70 | **8.75** | 8.70 | 8.80 | (0.05) | 9,536 | 8,324 | 8.73 |
| CTARAF | 5.10 | 61064 | 5.05 | 5.10 | 5.05 | **5.05** | 5.05 | 5.10 | (0.05) | 354 | 179 | 5.05 |
| DREIT | 5.20 | 61064 | 5.25 | 5.25 | 5.20 | **5.25** | 5.20 | 5.25 | 0.05 | 14 | 7 | 5.21 |
| ERWPF | 4.36 | 61064 | 4.36 | 4.38 | 4.36 | **4.38** | 4.36 | 4.46 | 0.02 | 136 | 60 | 4.38 |
| FTREIT | 12.50 | 61064 | 12.50 | 12.70 | 12.50 | **12.60** | 12.50 | 12.60 | 0.10 | 25,320 | 31,893 | 12.6 |
| FUTUREPF | 14.30 | 61064 | - | 14.60 | 14.30 | **14.40** | 14.40 | 14.50 | 0.10 | 818 | 1,184 | 14.47 |
| GAHREIT | 8.45 | 61064 | 8.45 | 8.45 | 8.35 | **8.35** | 8.35 | 8.40 | (0.10) | 331 | 277 | 8.36 |
| GOLDPF | 8.35 | 61064 | - | 8.35 | 8.35 | **8.35** | 8.35 | 8.40 | - | 4 | 3 | 8.35 |
| GROREIT | 10.00 | 61064 | 9.95 | 10.00 | 9.95 | **10.00** | 9.95 | 10.00 | - | 21 | 21 | 9.98 |
| GVREIT | 10.60 | 61064 | 10.60 | 10.80 | 10.60 | **10.70** | 10.60 | 10.70 | 0.10 | 2,331 | 2,487 | 10.67 |
| HPF | 4.60 | 61064 | 4.64 | 4.64 | 4.62 | **4.62** | 4.62 | 4.64 | 0.02 | 1,110 | 513 | 4.62 |
| HREIT | 9.20 | 61064 | 9.25 | 9.25 | 9.15 | **9.20** | 9.20 | 9.25 | - | 5,299 | 4,875 | 9.2 |
| IMPACT | 18.70 | 61064 | - | 19.00 | 18.80 | **18.80** | 18.80 | 18.90 | 0.10 | 2,618 | 4,942 | 18.88 |
| INETREIT | 10.30 | 61064 | 10.30 | 10.40 | 10.30 | **10.30** | 10.30 | 10.40 | - | 5,970 | 6,189 | 10.37 |
| KPNPF | 6.60 | 61064 | - | 6.70 | 6.55 | **6.55** | 6.55 | 6.65 | (0.05) | 75 | 50 | 6.6 |
| LHHOTEL | 9.05 | 61064 | 9.00 | 9.05 | 9.00 | **9.00** | 9.00 | 9.10 | (0.05) | 975 | 878 | 9.01 |
| LHPF | 5.60 | 61064 | 5.70 | 5.70 | 5.60 | **5.60** | 5.60 | 5.70 | - | 294 | 166 | 5.65 |
| LHSC | 10.30 | 61064 | 10.30 | 10.40 | 10.20 | **10.30** | 10.20 | 10.30 | - | 10,881 | 11,207 | 10.3 |
| LPF | 15.60 | 61064 | 16.10 | 16.10 | 15.60 | **15.60** | 15.60 | 15.80 | - | 6,085 | 9,673 | 15.9 |
| LUXF | 6.40 | 51064 | - | - | - | **-** | 6.40 | 6.60 | - | - | - | 0 |
| M-II | 7.55 | 61064 | 7.55 | 7.60 | 7.45 | **7.45** | 7.45 | 7.60 | (0.10) | 303 | 227 | 7.5 |
| M-PAT | 3.74 | 61064 | 3.80 | 4.40 | 3.76 | **3.82** | 3.78 | 3.82 | 0.08 | 62 | 24 | 3.95 |
| M-STOR | 6.15 | 300964 | - | 6.20 | 6.20 | **6.20** | 6.05 | 6.20 | 0.05 | 1 | 1 | 6.2 |
| MIPF | 15.10 | 51064 | - | - | - | **-** | 15.10 | 15.80 | - | - | - | 0 |
| MIT | 3.02 | 61064 | - | 3.02 | 2.98 | **3.02** | 2.98 | 3.02 | - | 37 | 11 | 3 |
| MJLF | 7.90 | 61064 | 7.90 | 7.90 | 7.85 | **7.85** | 7.80 | 7.90 | (0.05) | 241 | 189 | 7.85 |
| MNIT | 1.64 | 61064 | 1.64 | 1.68 | 1.60 | **1.63** | 1.62 | 1.63 | (0.01) | 401 | 65 | 1.62 |
| MNIT2 | 4.80 | 51064 | - | 4.80 | 4.80 | **4.80** | 4.80 | 4.90 | - | 147 | 71 | 4.8 |
| MNRF | 2.94 | 51064 | - | 2.96 | 2.94 | **2.96** | 2.96 | 2.98 | 0.02 | 771 | 228 | 2.96 |
| POPF | 11.50 | 61064 | 11.50 | 11.50 | 11.30 | **11.40** | 11.30 | 11.40 | (0.10) | 3,713 | 4,233 | 11.4 |
| PPF | 11.20 | 51064 | - | 11.40 | 11.30 | **11.40** | 11.30 | 11.40 | 0.20 | 120 | 137 | 11.4 |
| PROSPECT | 9.80 | 61064 | 9.80 | 9.85 | 9.75 | **9.80** | 9.80 | 9.85 | - | 1,812 | 1,777 | 9.81 |
| QHHR | 5.55 | 61064 | - | 5.55 | 5.50 | **5.50** | 5.50 | 5.55 | (0.05) | 487 | 270 | 5.54 |
| QHOP | 2.24 | 61064 | - | - | - | **-** | 2.20 | 2.24 | - | - | - | 0 |
| QHPF | 9.90 | 61064 | 9.90 | 9.95 | 9.90 | **9.95** | 9.90 | 9.95 | 0.05 | 3,857 | 3,826 | 9.92 |
| SBPF | 2.10 | 61064 | - | 2.08 | 2.08 | **2.08** | 2.00 | 2.08 | (0.02) | 12 | 2 | 2.08 |
| SHREIT | 2.52 | 61064 | - | 2.52 | 2.44 | **2.52** | 2.46 | 2.52 | - | 41 | 10 | 2.52 |
| SIRIP | 8.70 | 51064 | - | - | - | **-** | 8.20 | 8.65 | - | - | - | 0 |
| SPRIME | 6.65 | 61064 | - | 6.65 | 6.60 | **6.65** | 6.65 | 6.70 | - | 3,909 | 2,598 | 6.65 |
| SRIPANWA | 7.50 | 61064 | 7.50 | 7.55 | 7.50 | **7.55** | 7.50 | 7.55 | 0.05 | 366 | 275 | 7.52 |
| SSPF | 7.50 | 61064 | - | 7.50 | 7.50 | **7.50** | 7.50 | 7.55 | - | 24 | 18 | 7.5 |
| SSTRT | 5.90 | 61064 | 5.95 | 5.95 | 5.90 | **5.95** | 5.90 | 5.95 | 0.05 | 1,066 | 632 | 5.93 |
| TIF1 | 8.55 | 61064 | - | - | - | **-** | 8.55 | 8.65 | - | - | - | 0 |
| TLHPF | 7.70 | 61064 | - | 7.65 | 7.60 | **7.60** | 7.60 | 7.70 | (0.10) | 15 | 11 | 7.64 |
| TNPF | 1.98 | 61064 | - | 2.00 | 2.00 | **2.00** | 1.98 | 2.00 | 0.02 | 1 | - | 2 |
| TPRIME | 8.90 | 61064 | - | 8.90 | 8.85 | **8.90** | 8.85 | 8.90 | - | 1,829 | 1,628 | 8.9 |
| TTLPF | 22.80 | 61064 | - | 22.80 | 22.80 | **22.80** | 22.70 | 22.80 | - | 38 | 87 | 22.8 |
| TU-PF | 1.34 | 41064 | - | 1.33 | 1.33 | **1.33** | 1.26 | 1.33 | (0.01) | 7 | 1 | 1.33 |
| URBNPF | 2.68 | 61064 | - | - | - | **-** | 2.62 | 2.68 | - | - | - | 0 |
| WHABT | 9.00 | 61064 | - | 9.00 | 9.00 | **9.00** | 8.95 | 9.00 | - | 135 | 122 | 9 |
| WHART | 13.20 | 61064 | 13.00 | 13.30 | 13.00 | **13.20** | 13.10 | 13.20 | - | 10,324 | 13,579 | 13.15 |
| Steel and Metal Prod | | | | | | | | | | - | - | |
| 2S | 5.90 | 61064 | 5.95 | 6.10 | 5.90 | **6.10** | 6.05 | 6.10 | 0.20 | 11,188 | 6,752 | 6.03 |
| AMC | 6.50 | 61064 | 6.55 | 6.60 | 6.20 | **6.20** | 6.20 | 6.30 | (0.30) | 51,595 | 32,779 | 6.35 |
| BSBM | 1.70 | 61064 | 1.72 | 1.75 | 1.72 | **1.74** | 1.73 | 1.74 | 0.04 | 51,170 | 8,871 | 1.73 |
| CEN | 2.26 | 61064 | 2.26 | 2.32 | 2.24 | **2.24** | 2.24 | 2.26 | (0.02) | 54,264 | 12,387 | 2.28 |
| CITY | 3.12 | 61064 | 3.04 | 3.10 | 3.00 | **3.08** | 3.08 | 3.10 | (0.04) | 28,011 | 8,511 | 3.04 |
| CSP | 2.70 | 61064 | 2.74 | 2.74 | 2.64 | **2.72** | 2.70 | 2.72 | 0.02 | 16,207 | 4,343 | 2.68 |
| GJS | 0.35 | 61064 | 0.35 | 0.36 | 0.34 | **0.36** | 0.35 | 0.36 | 0.01 | 396,017 | 13,926 | 0.35 |
| GSTEEL | 0.09 | 310762 | - | - | - | **-** | - | - | - | - | - | 0 |
| INOX | 1.24 | 61064 | 1.24 | 1.25 | 1.22 | **1.24** | 1.24 | 1.25 | - | 144,302 | 17,830 | 1.24 |
| LHK | 3.74 | 61064 | 3.74 | 3.80 | 3.72 | **3.78** | 3.74 | 3.78 | 0.04 | 6,172 | 2,318 | 3.76 |
| MCS | 14.50 | 61064 | 14.50 | 14.50 | 14.40 | **14.40** | 14.40 | 14.50 | (0.10) | 15,815 | 22,856 | 14.45 |
| MILL | 1.52 | 61064 | 1.51 | 1.56 | 1.42 | **1.55** | 1.55 | 1.56 | 0.03 | 245,536 | 36,945 | 1.5 |
| NOVA | 10.30 | 61064 | - | 10.30 | 10.30 | **10.30** | 10.20 | 10.30 | - | 115 | 118 | 10.3 |
| PAP | 5.05 | 61064 | 5.10 | 5.15 | 5.05 | **5.10** | 5.10 | 5.15 | 0.05 | 2,101 | 1,073 | 5.11 |
| PERM | 2.60 | 61064 | 2.60 | 2.60 | 2.56 | **2.58** | 2.56 | 2.58 | (0.02) | 9,132 | 2,353 | 2.58 |
| SAM | 1.26 | 61064 | 1.25 | 1.27 | 1.23 | **1.26** | 1.25 | 1.26 | - | 45,476 | 5,687 | 1.25 |
| SMIT | 4.44 | 61064 | 4.44 | 4.46 | 4.44 | **4.44** | 4.44 | 4.46 | - | 1,056 | 469 | 4.44 |
| SSSC | 2.76 | 61064 | 2.76 | 2.80 | 2.76 | **2.80** | 2.76 | 2.80 | 0.04 | 378 | 105 | 2.78 |
| TGPRO | 0.36 | 61064 | 0.37 | 0.38 | 0.36 | **0.37** | 0.36 | 0.37 | 0.01 | 144,217 | 5,330 | 0.37 |
| THE | 3.06 | 61064 | 3.08 | 3.10 | 3.02 | **3.02** | 3.02 | 3.04 | (0.04) | 48,965 | 14,994 | 3.06 |
| TMT | 10.10 | 61064 | 10.10 | 10.10 | 10.00 | **10.10** | 10.00 | 10.10 | - | 3,381 | 3,402 | 10.06 |
| TSTH | 1.64 | 61064 | 1.65 | 1.67 | 1.64 | **1.64** | 1.64 | 1.65 | - | 149,293 | 24,646 | 1.65 |
| TWP | 4.08 | 61064 | - | 4.10 | 4.02 | **4.04** | 4.02 | 4.04 | (0.04) | 592 | 240 | 4.06 |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Dat** *Thursday October 07, 2021*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TYCN | 4.06 | 61064 | 4.06 | 4.24 | 3.96 | **4.10** | 4.10 | 4.12 | 0.04 | 75,595 | 31,028 | 4.1 |
| Construction Service | | | | | | | | | | - | - | |
| APCS | 5.05 | 61064 | 5.05 | 5.15 | 5.05 | **5.05** | 5.05 | 5.10 | - | 6,015 | 3,049 | 5.07 |
| BJCHI | 2.30 | 61064 | 2.30 | 2.40 | 2.28 | **2.32** | 2.32 | 2.34 | 0.02 | 102,659 | 24,123 | 2.35 |
| BKD | 2.22 | 61064 | - | 2.30 | 2.20 | **2.22** | 2.22 | 2.26 | - | 6,749 | 1,520 | 2.25 |
| CK | 20.40 | 61064 | 20.50 | 20.80 | 20.40 | **20.50** | 20.50 | 20.60 | 0.10 | 66,566 | 137,224 | 20.61 |
| CNT | 2.20 | 61064 | 2.20 | 2.22 | 2.14 | **2.16** | 2.16 | 2.20 | (0.04) | 10,824 | 2,356 | 2.18 |
| EMC | 0.27 | 61064 | 0.28 | 0.29 | 0.27 | **0.28** | 0.27 | 0.28 | 0.01 | 1,460,987 | 40,898 | 0.28 |
| ITD | 2.26 | 61064 | 2.26 | 2.34 | 2.26 | **2.30** | 2.28 | 2.30 | 0.04 | 590,649 | 136,064 | 2.3 |
| NWR | 1.01 | 61064 | 1.02 | 1.04 | 1.01 | **1.03** | 1.02 | 1.03 | 0.02 | 278,624 | 28,576 | 1.03 |
| PAE | 0.07 | 90559 | - | - | - | **-** | - | - | - | - | - | 0 |
| PLE | 0.91 | 61064 | 0.91 | 0.93 | 0.90 | **0.92** | 0.91 | 0.92 | 0.01 | 47,789 | 4,366 | 0.91 |
| PREB | 8.35 | 61064 | 8.25 | 8.35 | 8.25 | **8.35** | 8.30 | 8.35 | - | 462 | 383 | 8.29 |
| PYLON | 4.38 | 61064 | 4.42 | 4.44 | 4.38 | **4.38** | 4.38 | 4.40 | - | 2,519 | 1,111 | 4.41 |
| RT | 2.22 | 61064 | 2.22 | 2.24 | 2.20 | **2.20** | 2.20 | 2.22 | (0.02) | 19,710 | 4,359 | 2.21 |
| SEAFCO | 4.54 | 61064 | 4.54 | 4.58 | 4.54 | **4.58** | 4.56 | 4.58 | 0.04 | 4,769 | 2,179 | 4.57 |
| SQ | 2.50 | 61064 | 2.52 | 2.54 | 2.48 | **2.48** | 2.48 | 2.50 | (0.02) | 68,757 | 17,270 | 2.51 |
| SRICHA | 18.20 | 61064 | 18.30 | 18.90 | 18.30 | **18.40** | 18.30 | 18.40 | 0.20 | 4,008 | 7,464 | 18.62 |
| STEC | 13.60 | 61064 | 13.70 | 14.00 | 13.60 | **13.80** | 13.80 | 13.90 | 0.20 | 157,085 | 217,425 | 13.84 |
| STPI | 4.30 | 61064 | 4.36 | 4.36 | 4.30 | **4.34** | 4.32 | 4.34 | 0.04 | 9,994 | 4,323 | 4.33 |
| SYNTEC | 1.99 | 61064 | 2.02 | 2.08 | 2.00 | **2.00** | 2.00 | 2.02 | 0.01 | 98,166 | 19,914 | 2.03 |
| TEAMG | 3.26 | 61064 | 3.32 | 3.50 | 3.30 | **3.48** | 3.46 | 3.48 | 0.22 | 277,366 | 94,831 | 3.42 |
| TPOLY | 2.08 | 61064 | 2.10 | 2.12 | 2.08 | **2.10** | 2.10 | 2.12 | 0.02 | 8,001 | 1,676 | 2.09 |
| TRC | 0.22 | 61064 | 0.21 | 0.22 | 0.21 | **0.21** | 0.21 | 0.22 | (0.01) | 501,629 | 10,569 | 0.21 |
| TRITN | 0.29 | 61064 | 0.29 | 0.30 | 0.28 | **0.29** | 0.29 | 0.30 | - | 568,456 | 16,486 | 0.29 |
| TTCL | 4.40 | 61064 | 4.42 | 4.52 | 4.42 | **4.50** | 4.48 | 4.50 | 0.10 | 30,294 | 13,578 | 4.48 |
| UNIQ | 6.55 | 61064 | 6.50 | 6.70 | 6.50 | **6.65** | 6.60 | 6.65 | 0.10 | 33,121 | 21,917 | 6.62 |
| WGE | 1.90 | 61064 | 1.91 | 1.95 | 1.91 | **1.92** | 1.92 | 1.93 | 0.02 | 10,782 | 2,085 | 1.93 |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** *Thursday October 07, 2021*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Agro & Food Indu | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| ABICO | 5.65 | 61064 | - | 5.75 | 5.50 | **5.60** | 5.55 | 5.60 | (0.05) | 309.00 | 174.00 | 5.00 |
| AU | 10.70 | 61064 | 10.70 | 10.70 | 10.60 | **10.70** | 10.60 | 10.70 | - | 8,465.00 | 8,988.00 | 10.00 |
| JCKH | 0.50 | 61064 | 0.50 | 0.50 | 0.49 | **0.49** | 0.49 | 0.50 | (0.01) | 7,814.00 | 383.00 | - |
| KASET | 1.81 | 61064 | 1.82 | 1.85 | 1.78 | **1.78** | 1.78 | 1.79 | (0.03) | 39,810.00 | 7,263.00 | 1.00 |
| MUD | 2.10 | 61064 | 2.12 | 2.16 | 2.10 | **2.12** | 2.10 | 2.12 | 0.02 | 2,599.00 | 555.00 | 2.00 |
| TACC | 7.60 | 61064 | 7.60 | 7.75 | 7.60 | **7.60** | 7.60 | 7.65 | - | 32,304.00 | 24,741.00 | 7.00 |
| TMILL | 4.04 | 61064 | 4.06 | 4.06 | 4.04 | **4.04** | 4.04 | 4.06 | - | 1,076.00 | 435.00 | 4.00 |
| XO | 17.30 | 61064 | 17.40 | 17.60 | 17.30 | **17.40** | 17.40 | 17.50 | 0.10 | 26,752.00 | 46,738.00 | 17.00 |
| Consumer Produ | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| BGT | 1.35 | 61064 | 1.35 | 1.35 | 1.31 | **1.33** | 1.32 | 1.33 | (0.02) | 18,776.00 | 2,489.00 | 1.00 |
| BIZ | 10.30 | 61064 | 10.40 | 10.60 | 10.40 | **10.60** | 10.50 | 10.60 | 0.30 | 5,826.00 | 6,119.00 | 10.00 |
| DOD | 12.40 | 61064 | 12.50 | 12.60 | 12.40 | **12.40** | 12.40 | 12.50 | - | 36,548.00 | 45,623.00 | 12.00 |
| ECF | 1.85 | 61064 | 1.83 | 1.88 | 1.82 | **1.86** | 1.86 | 1.87 | 0.01 | 157,787.00 | 29,231.00 | 1.00 |
| EFORL | 0.23 | 61064 | 0.23 | 0.24 | 0.21 | **0.22** | 0.22 | 0.23 | (0.01) | 3,883,676.00 | 85,988.00 | - |
| HPT | 0.89 | 61064 | 0.89 | 0.91 | 0.89 | **0.91** | 0.90 | 0.91 | 0.02 | 17,112.00 | 1,539.00 | - |
| IP | 21.60 | 61064 | 21.70 | 22.10 | 21.70 | **21.80** | 21.80 | 21.90 | 0.20 | 4,635.00 | 10,147.00 | 21.00 |
| JUBILE | 23.30 | 61064 | 23.20 | 23.80 | 23.20 | **23.60** | 23.40 | 23.60 | 0.30 | 332.00 | 779.00 | 23.00 |
| MOONG | 4.98 | 61064 | - | 5.00 | 4.90 | **5.00** | 4.94 | 5.00 | 0.02 | 370.00 | 183.00 | 4.00 |
| NPK | 14.60 | 290964 | - | - | - | **-** | 14.40 | 14.80 | - | - | - | - |
| OCEAN | 1.54 | 61064 | 1.55 | 1.58 | 1.55 | **1.58** | 1.57 | 1.58 | 0.04 | 79,775.00 | 12,497.00 | 1.00 |
| SMD | 12.90 | 61064 | 12.90 | 13.10 | 12.90 | **12.90** | 12.90 | 13.00 | - | 10,403.00 | 13,476.00 | 12.00 |
| TM | 3.26 | 61064 | 3.26 | 3.28 | 3.22 | **3.26** | 3.24 | 3.26 | - | 6,398.00 | 2,076.00 | 3.00 |
| WINMED | 6.05 | 61064 | 6.05 | 6.10 | 6.00 | **6.00** | 6.00 | 6.05 | (0.05) | 6,955.00 | 4,197.00 | 6.00 |
| Financials (MAI) | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| ACAP | 1.64 | 61064 | 1.64 | 1.78 | 1.63 | **1.66** | 1.65 | 1.66 | 0.02 | 34,471.00 | 5,841.00 | 1.00 |
| AF | 1.14 | 61064 | 1.15 | 1.15 | 1.09 | **1.12** | 1.11 | 1.12 | (0.02) | 24,818.00 | 2,778.00 | 1.00 |
| AIRA | 2.12 | 61064 | 2.14 | 2.14 | 2.10 | **2.10** | 2.10 | 2.14 | (0.02) | 622.00 | 132.00 | 2.00 |
| ASN | 3.56 | 61064 | 3.56 | 3.56 | 3.56 | **3.56** | 3.50 | 3.56 | - | 17.00 | 6.00 | 3.00 |
| BROOK | 0.70 | 61064 | 0.72 | 0.74 | 0.71 | **0.71** | 0.71 | 0.72 | 0.01 | 1,254,340.00 | 90,797.00 | - |
| GCAP | 1.91 | 61064 | 1.91 | 1.94 | 1.91 | **1.92** | 1.92 | 1.93 | 0.01 | 1,370.00 | 264.00 | 1.00 |
| LIT | 3.62 | 61064 | - | 3.68 | 3.58 | **3.64** | 3.64 | 3.66 | 0.02 | 1,607.00 | 585.00 | 3.00 |
| MITSIB | 1.19 | 61064 | 1.21 | 1.21 | 1.18 | **1.19** | 1.18 | 1.19 | - | 5,720.00 | 681.00 | 1.00 |
| SGF | 1.34 | 61064 | 1.32 | 1.44 | 1.32 | **1.42** | 1.42 | 1.43 | 0.08 | 2,365,883.00 | 328,630.00 | 1.00 |
| TQR | 15.60 | 61064 | 15.50 | 15.70 | 15.50 | **15.60** | 15.50 | 15.60 | - | 888.00 | 1,381.00 | 15.00 |
| Industrials (MAI) | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| ADB | 2.06 | 61064 | 2.08 | 2.12 | 2.06 | **2.10** | 2.08 | 2.10 | 0.04 | 68,197.00 | 14,288.00 | 2.00 |
| BM | 4.22 | 61064 | 4.26 | 4.36 | 4.24 | **4.36** | 4.34 | 4.36 | 0.14 | 91,323.00 | 39,505.00 | 4.00 |
| CHO | 0.92 | 61064 | 0.92 | 0.94 | 0.92 | **0.93** | 0.92 | 0.93 | 0.01 | 133,251.00 | 12,357.00 | - |
| CHOW | 3.54 | 61064 | - | 3.54 | 3.50 | **3.54** | 3.50 | 3.54 | - | 242.00 | 86.00 | 3.00 |
| CIG | 0.84 | 61064 | 0.87 | 0.90 | 0.85 | **0.89** | 0.89 | 0.90 | 0.05 | 596,737.00 | 52,406.00 | - |
| COLOR | 2.14 | 61064 | 2.14 | 2.20 | 2.14 | **2.18** | 2.18 | 2.20 | 0.04 | 13,969.00 | 3,038.00 | 2.00 |
| CPR | 4.26 | 61064 | 4.26 | 4.28 | 4.20 | **4.20** | 4.20 | 4.24 | (0.06) | 1,067.00 | 451.00 | 4.00 |
| FPI | 2.40 | 61064 | 2.40 | 2.44 | 2.38 | **2.44** | 2.42 | 2.44 | 0.04 | 5,888.00 | 1,415.00 | 2.00 |
| GTB | 0.98 | 61064 | 0.99 | 1.05 | 0.99 | **1.04** | 1.04 | 1.05 | 0.06 | 100,831.00 | 10,320.00 | 1.00 |
| KCM | 1.04 | 61064 | 1.05 | 1.06 | 1.04 | **1.05** | 1.05 | 1.06 | 0.01 | 11,940.00 | 1,251.00 | 1.00 |
| KUMWEL | 3.18 | 61064 | 3.18 | 3.22 | 3.16 | **3.22** | 3.20 | 3.22 | 0.04 | 13,355.00 | 4,271.00 | 3.00 |
| KWM | 4.54 | 61064 | - | 4.76 | 4.56 | **4.76** | 4.74 | 4.76 | 0.22 | 41,322.00 | 19,395.00 | 4.00 |
| MBAX | 5.20 | 61064 | 5.15 | 5.25 | 5.15 | **5.20** | 5.20 | 5.25 | - | 2,982.00 | 1,545.00 | 5.00 |
| MGT | 3.20 | 61064 | 3.22 | 3.24 | 3.18 | **3.20** | 3.20 | 3.22 | - | 7,893.00 | 2,527.00 | 3.00 |
| NDR | 2.86 | 61064 | 2.90 | 2.94 | 2.86 | **2.88** | 2.88 | 2.90 | 0.02 | 4,865.00 | 1,411.00 | 2.00 |
| PACO | 2.90 | 61064 | 2.92 | 2.96 | 2.90 | **2.94** | 2.92 | 2.94 | 0.04 | 22,318.00 | 6,525.00 | 2.00 |
| PDG | 4.22 | 61064 | 4.30 | 4.32 | 4.18 | **4.18** | 4.18 | 4.20 | (0.04) | 8,807.00 | 3,752.00 | 4.00 |
| PIMO | 3.76 | 61064 | 3.76 | 3.86 | 3.76 | **3.80** | 3.80 | 3.82 | 0.04 | 55,472.00 | 21,156.00 | 3.00 |
| PJW | 4.26 | 61064 | 4.26 | 4.30 | 4.24 | **4.28** | 4.26 | 4.28 | 0.02 | 19,069.00 | 8,147.00 | 4.00 |
| PPM | 3.34 | 61064 | 3.36 | 3.50 | 3.34 | **3.48** | 3.46 | 3.48 | 0.14 | 36,036.00 | 12,263.00 | 3.00 |
| PRAPAT | 1.79 | 61064 | 1.80 | 1.86 | 1.78 | **1.83** | 1.83 | 1.84 | 0.04 | 246,846.00 | 45,259.00 | 1.00 |
| RWI | 2.04 | 61064 | 2.06 | 2.14 | 2.06 | **2.08** | 2.08 | 2.10 | 0.04 | 68,577.00 | 14,429.00 | 2.00 |
| SALEE | 1.16 | 61064 | 1.16 | 1.19 | 1.16 | **1.17** | 1.17 | 1.18 | 0.01 | 23,337.00 | 2,726.00 | 1.00 |
| SANKO | 1.90 | 61064 | 1.93 | 1.95 | 1.85 | **1.87** | 1.86 | 1.87 | (0.03) | 348,169.00 | 66,344.00 | 1.00 |
| SELIC | 3.56 | 61064 | 3.56 | 3.64 | 3.46 | **3.50** | 3.50 | 3.52 | (0.06) | 57,129.00 | 20,084.00 | 3.00 |
| SFT | 6.75 | 61064 | 6.75 | 6.90 | 6.75 | **6.85** | 6.75 | 6.85 | 0.10 | 7,719.00 | 5,247.00 | 6.00 |
| SWC | 8.15 | 61064 | 8.40 | 8.40 | 8.10 | **8.30** | 8.20 | 8.30 | 0.15 | 2,303.00 | 1,888.00 | 8.00 |
| TMC | 1.32 | 61064 | 1.33 | 1.34 | 1.31 | **1.32** | 1.32 | 1.33 | - | 27,559.00 | 3,648.00 | 1.00 |
| TMI | 1.19 | 61064 | 1.19 | 1.20 | 1.19 | **1.19** | 1.19 | 1.20 | - | 13,021.00 | 1,554.00 | 1.00 |
| TMW | 37.75 | 61064 | 37.00 | 37.75 | 37.00 | **37.75** | 37.25 | 37.75 | - | 50.00 | 186.00 | 37.00 |
| TPAC | 18.30 | 61064 | 18.40 | 18.80 | 18.20 | **18.70** | 18.40 | 18.70 | 0.40 | 2,937.00 | 5,427.00 | 18.00 |
| TPLAS | 3.42 | 61064 | 3.46 | 3.52 | 3.40 | **3.42** | 3.42 | 3.44 | - | 17,254.00 | 5,991.00 | 3.00 |
| UBIS | 17.40 | 61064 | 17.20 | 18.40 | 17.00 | **18.40** | 18.30 | 18.40 | 1.00 | 89,702.00 | 158,411.00 | 17.00 |
| UEC | 2.76 | 61064 | 2.80 | 2.84 | 2.76 | **2.78** | 2.76 | 2.78 | 0.02 | 29,383.00 | 8,238.00 | 2.00 |
| UKEM | 3.08 | 61064 | 3.10 | 3.16 | 3.08 | **3.10** | 3.08 | 3.10 | 0.02 | 278,456.00 | 86,532.00 | 3.00 |
| UREKA | 3.58 | 61064 | 3.58 | 3.94 | 3.52 | **3.70** | 3.68 | 3.70 | 0.12 | 602,177.00 | 226,113.00 | 3.00 |
| YUASA | 16.60 | 61064 | - | 16.60 | 16.50 | **16.60** | 16.50 | 16.70 | - | 82.00 | 136.00 | 16.00 |
| ZIGA | 5.05 | 61064 | 5.10 | 5.15 | 5.05 | **5.05** | 5.05 | 5.10 | - | 44,786.00 | 22,816.00 | 5.00 |
| Property & Const | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| ALL | 2.86 | 61064 | 2.86 | 2.86 | 2.82 | **2.86** | 2.84 | 2.86 | - | 57,250.00 | 16,222.00 | 2.00 |
| ARIN | 1.71 | 61064 | 1.73 | 1.88 | 1.73 | **1.84** | 1.83 | 1.84 | 0.13 | 413,122.00 | 75,361.00 | 1.00 |
| ARROW | 8.40 | 61064 | 8.40 | 8.40 | 8.35 | **8.40** | 8.35 | 8.40 | - | 1,335.00 | 1,119.00 | 8.00 |
| BC | 1.50 | 61064 | 1.53 | 1.57 | 1.51 | **1.56** | 1.55 | 1.56 | 0.06 | 13,247.00 | 2,057.00 | 1.00 |
| BSM | 0.47 | 61064 | 0.48 | 0.50 | 0.47 | **0.47** | 0.47 | 0.48 | - | 158,158.00 | 7,576.00 | - |
| BTW | 1.13 | 61064 | 1.15 | 1.23 | 1.14 | **1.23** | 1.23 | 1.24 | 0.10 | 378,485.00 | 45,497.00 | 1.00 |
| CAZ | 3.62 | 61064 | 3.64 | 3.76 | 3.64 | **3.72** | 3.72 | 3.74 | 0.10 | 68,755.00 | 25,523.00 | 3.00 |
| CHEWA | 1.03 | 61064 | 1.02 | 1.04 | 1.02 | **1.03** | 1.02 | 1.03 | - | 23,042.00 | 2,367.00 | 1.00 |
| CMC | 1.64 | 61064 | 1.64 | 1.65 | 1.61 | **1.62** | 1.62 | 1.63 | (0.02) | 79,015.00 | 12,873.00 | 1.00 |
| CPANEL | 6.70 | 61064 | 6.75 | 7.25 | 6.75 | **7.05** | 7.05 | 7.10 | 0.35 | 84,345.00 | 59,594.00 | 7.00 |
| CRD | 1.25 | 61064 | 1.26 | 1.29 | 1.26 | **1.28** | 1.28 | 1.29 | 0.03 | 42,551.00 | 5,406.00 | 1.00 |
| DHOUSE | 1.21 | 61064 | 1.24 | 1.24 | 1.20 | **1.22** | 1.22 | 1.23 | 0.01 | 18,756.00 | 2,284.00 | 1.00 |
| DIMET | 0.66 | 61064 | 0.68 | 0.68 | 0.64 | **0.66** | 0.66 | 0.67 | - | 502,140.00 | 33,246.00 | - |
| FLOYD | 1.77 | 61064 | 1.77 | 1.83 | 1.76 | **1.82** | 1.82 | 1.83 | 0.05 | 6,653.00 | 1,189.00 | 1.00 |
| HYDRO | 0.39 | 61064 | 0.38 | 0.39 | 0.37 | **0.38** | 0.38 | 0.39 | (0.01) | 51,582.00 | 1,967.00 | - |
| IND | 1.85 | 61064 | 1.87 | 1.87 | 1.85 | **1.87** | 1.86 | 1.87 | 0.02 | 7,043.00 | 1,312.00 | 1.00 |
| JAK | 1.65 | 61064 | 1.65 | 1.69 | 1.65 | **1.69** | 1.68 | 1.69 | 0.04 | 6,939.00 | 1,157.00 | 1.00 |
| JSP | 0.39 | 61064 | 0.39 | 0.39 | 0.37 | **0.39** | 0.38 | 0.39 | - | 37,733.00 | 1,429.00 | - |
| K | 1.29 | 61064 | 1.32 | 1.35 | 1.31 | **1.33** | 1.32 | 1.33 | 0.04 | 9,363.00 | 1,246.00 | 1.00 |
| KUN | 2.82 | 61064 | 2.78 | 2.86 | 2.78 | **2.86** | 2.82 | 2.86 | 0.04 | 14,066.00 | 3,983.00 | 2.00 |
| META | 0.61 | 61064 | 0.62 | 0.64 | 0.61 | **0.63** | 0.62 | 0.63 | 0.02 | 165,416.00 | 10,307.00 | - |
| PPS | 0.80 | 61064 | 0.80 | 0.80 | 0.78 | **0.79** | 0.79 | 0.80 | (0.01) | 52,639.00 | 4,156.00 | - |
| PROS | 3.12 | 61064 | 3.14 | 3.16 | 3.10 | **3.14** | 3.12 | 3.14 | 0.02 | 20,629.00 | 6,435.00 | 3.00 |
| PROUD | 1.50 | 61064 | 1.51 | 1.53 | 1.45 | **1.50** | 1.49 | 1.50 | - | 26,392.00 | 3,903.00 | 1.00 |
| SK | 1.30 | 61064 | 1.30 | 1.30 | 1.28 | **1.29** | 1.29 | 1.30 | (0.01) | 15,022.00 | 1,935.00 | 1.00 |
| SMART | 1.17 | 61064 | 1.17 | 1.26 | 1.17 | **1.26** | 1.25 | 1.26 | 0.09 | 588,250.00 | 72,505.00 | 1.00 |
| STAR | 1.73 | 61064 | 1.73 | 1.79 | 1.40 | **1.47** | 1.46 | 1.47 | (0.26) | 160,008.00 | 24,455.00 | 1.00 |
| STC | 0.92 | 61064 | 0.92 | 0.92 | 0.90 | **0.92** | 0.91 | 0.92 | - | 44,489.00 | 4,057.00 | - |
| STI | 8.10 | 61064 | 8.10 | 8.15 | 8.10 | **8.10** | 8.10 | 8.15 | - | 532.00 | 431.00 | 8.00 |
| T | 0.58 | 61064 | 0.60 | 0.63 | 0.56 | **0.56** | 0.56 | 0.57 | (0.02) | 6,135,930.00 | 361,174.00 | - |
| TAPAC | 4.26 | 61064 | 4.26 | 4.32 | 4.26 | **4.26** | 4.26 | 4.28 | - | 11,207.00 | 4,802.00 | 4.00 |
| THANA | 1.35 | 61064 | 1.36 | 1.38 | 1.35 | **1.35** | 1.35 | 1.36 | - | 1,779.00 | 241.00 | 1.00 |
| TIGER | 2.58 | 61064 | - | 2.58 | 2.40 | **2.50** | 2.50 | 2.56 | (0.08) | 418.00 | 106.00 | 2.00 |
| TITLE | 2.20 | 61064 | - | 2.20 | 2.16 | **2.18** | 2.16 | 2.18 | (0.02) | 1,406.00 | 306.00 | 2.00 |
| Resources (MAI) | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| ABM | 1.53 | 61064 | 1.53 | 1.56 | 1.53 | **1.55** | 1.54 | 1.55 | 0.02 | 6,075.00 | 938.00 | 1.00 |
| AIE | 1.48 | 61064 | 1.49 | 1.51 | 1.48 | **1.49** | 1.49 | 1.50 | 0.01 | 499,340.00 | 74,543.00 | 1.00 |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** *Thursday October 07, 2021*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PSTC | 2.48 | 61064 | 2.46 | 2.52 | 2.46 | **2.48** | 2.48 | 2.50 | - | 85,811.00 | 21,257.00 | 2.00 |
| SAAM | 5.70 | 61064 | 5.80 | 5.80 | 5.70 | **5.70** | 5.70 | 5.75 | - | 2,264.00 | 1,293.00 | 5.00 |
| SEAOIL | 3.50 | 61064 | 3.58 | 3.58 | 3.44 | **3.48** | 3.48 | 3.50 | (0.02) | 34,913.00 | 12,222.00 | 3.00 |
| SR | 1.43 | 61064 | 1.46 | 1.48 | 1.44 | **1.44** | 1.44 | 1.46 | 0.01 | 38,002.00 | 5,527.00 | 1.00 |
| STOWER | 0.12 | 61064 | 0.11 | 0.12 | 0.11 | **0.11** | 0.11 | 0.12 | (0.01) | 1,750,104.00 | 19,887.00 | - |
| TAKUNI | 1.23 | 61064 | 1.24 | 1.28 | 1.24 | **1.28** | 1.27 | 1.28 | 0.05 | 88,506.00 | 11,171.00 | 1.00 |
| TPCH | 11.10 | 61064 | 11.20 | 11.20 | 11.00 | **11.10** | 11.10 | 11.20 | - | 4,384.00 | 4,867.00 | 11.00 |
| TRT | 2.86 | 61064 | 2.88 | 2.88 | 2.84 | **2.86** | 2.86 | 2.88 | - | 2,225.00 | 635.00 | 2.00 |
| UMS | 1.53 | 61064 | 1.52 | 1.55 | 1.51 | **1.54** | 1.53 | 1.54 | 0.01 | 404.00 | 62.00 | 1.00 |
| UPA | 0.37 | 61064 | 0.37 | 0.38 | 0.36 | **0.37** | 0.37 | 0.38 | - | 577,790.00 | 21,390.00 | - |
| Services (MAI) | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| A5 | 1.50 | 310762 | - | - | - | **-** | - | - | - | - | - | - |
| ADD | 26.00 | 61064 | 26.00 | 26.75 | 25.75 | **26.75** | 26.50 | 26.75 | 0.75 | 4,204.00 | 11,087.00 | 26.00 |
| AKP | 2.02 | 61064 | 2.02 | 2.06 | 2.00 | **2.04** | 2.04 | 2.06 | 0.02 | 29,628.00 | 6,025.00 | 2.00 |
| AMA | 5.75 | 61064 | 5.70 | 5.80 | 5.65 | **5.70** | 5.70 | 5.75 | (0.05) | 16,295.00 | 9,288.00 | 5.00 |
| ARIP | 0.89 | 61064 | 0.89 | 0.93 | 0.89 | **0.92** | 0.92 | 0.93 | 0.03 | 105,832.00 | 9,676.00 | - |
| ATP30 | 1.52 | 61064 | 1.52 | 1.55 | 1.51 | **1.55** | 1.54 | 1.55 | 0.03 | 31,084.00 | 4,754.00 | 1.00 |
| AUCT | 9.30 | 61064 | 9.35 | 9.35 | 9.25 | **9.35** | 9.30 | 9.35 | 0.05 | 7,575.00 | 7,045.00 | 9.00 |
| BOL | 12.70 | 61064 | 13.10 | 13.70 | 12.30 | **13.60** | 13.50 | 13.60 | 0.90 | 101,822.00 | 134,824.00 | 13.00 |
| CMO | 1.76 | 61064 | 1.78 | 2.26 | 1.78 | **2.18** | 2.18 | 2.20 | 0.42 | 1,126,245.00 | 232,564.00 | 2.00 |
| D | 3.90 | 61064 | 3.92 | 4.02 | 3.90 | **3.96** | 3.96 | 3.98 | 0.06 | 5,806.00 | 2,311.00 | 3.00 |
| DV8 | 0.60 | 61064 | 0.60 | 0.62 | 0.59 | **0.61** | 0.60 | 0.61 | 0.01 | 8,121.00 | 490.00 | - |
| ETE | 2.06 | 61064 | 2.06 | 2.08 | 2.02 | **2.06** | 2.04 | 2.06 | - | 15,443.00 | 3,148.00 | 2.00 |
| FSMART | 10.80 | 61064 | 10.90 | 11.30 | 10.80 | **11.00** | 11.00 | 11.10 | 0.20 | 37,694.00 | 41,863.00 | 11.00 |
| FVC | 1.07 | 61064 | 1.06 | 1.07 | 1.05 | **1.06** | 1.05 | 1.06 | (0.01) | 24,487.00 | 2,588.00 | 1.00 |
| GSC | 1.66 | 61064 | 1.68 | 1.78 | 1.67 | **1.77** | 1.77 | 1.78 | 0.11 | 46,892.00 | 8,158.00 | 1.00 |
| HARN | 2.38 | 61064 | 2.40 | 2.40 | 2.38 | **2.38** | 2.38 | 2.40 | - | 1,269.00 | 303.00 | 2.00 |
| HEMP | 0.66 | 61064 | 0.66 | 0.68 | 0.66 | **0.68** | 0.68 | 0.69 | 0.02 | 136,356.00 | 9,183.00 | - |
| IMH | 11.30 | 61064 | 11.40 | 11.60 | 11.10 | **11.20** | 11.20 | 11.30 | (0.10) | 11,434.00 | 12,867.00 | 11.00 |
| KK | 3.04 | 61064 | 3.06 | 3.10 | 3.06 | **3.08** | 3.08 | 3.10 | 0.04 | 2,087.00 | 642.00 | 3.00 |
| KOOL | 1.03 | 61064 | 1.03 | 1.05 | 1.03 | **1.04** | 1.04 | 1.05 | 0.01 | 66,061.00 | 6,860.00 | 1.00 |
| LDC | 1.25 | 61064 | 1.25 | 1.33 | 1.25 | **1.32** | 1.31 | 1.32 | 0.07 | 22,586.00 | 2,938.00 | 1.00 |
| LEO | 11.30 | 61064 | 11.30 | 11.60 | 11.30 | **11.60** | 11.50 | 11.60 | 0.30 | 13,664.00 | 15,636.00 | 11.00 |
| MORE | 1.58 | 61064 | 1.58 | 1.64 | 1.58 | **1.63** | 1.62 | 1.63 | 0.05 | 1,266,045.00 | 204,717.00 | 1.00 |
| MVP | 4.28 | 61064 | 4.40 | 4.56 | 4.32 | **4.42** | 4.42 | 4.44 | 0.14 | 82,864.00 | 36,905.00 | 4.00 |
| NBC | 0.87 | 61064 | 0.88 | 0.88 | 0.84 | **0.85** | 0.85 | 0.86 | (0.02) | 4,920.00 | 419.00 | - |
| NCL | 3.42 | 61064 | 3.46 | 3.56 | 3.38 | **3.50** | 3.50 | 3.54 | 0.08 | 42,550.00 | 14,847.00 | 3.00 |
| NEWS | 0.05 | 61064 | 0.06 | 0.06 | 0.05 | **0.06** | 0.05 | 0.06 | 0.01 | 3,630,897.00 | 20,484.00 | - |
| NINE | 3.82 | 51064 | - | 3.92 | 3.82 | **3.86** | 3.86 | 3.94 | 0.04 | 625.00 | 240.00 | 3.00 |
| OTO | 8.80 | 61064 | 8.80 | 8.80 | 8.45 | **8.80** | 8.75 | 8.80 | - | 28,833.00 | 24,850.00 | 8.00 |
| PHOL | 4.00 | 61064 | 4.06 | 4.06 | 3.94 | **3.98** | 3.96 | 3.98 | (0.02) | 17,382.00 | 6,908.00 | 3.00 |
| PICO | 3.56 | 51064 | - | - | - | **-** | 3.44 | 3.50 | - | - | - | - |
| QLT | 4.08 | 61064 | - | 4.14 | 4.10 | **4.14** | 4.10 | 4.12 | 0.06 | 79.00 | 32.00 | 4.00 |
| RP | 2.66 | 61064 | - | 2.70 | 2.60 | **2.68** | 2.62 | 2.68 | 0.02 | 548.00 | 145.00 | 2.00 |
| SE | 1.64 | 61064 | 1.66 | 1.72 | 1.64 | **1.69** | 1.68 | 1.69 | 0.05 | 679,460.00 | 114,510.00 | 1.00 |
| SLM | 0.19 | 310762 | - | - | - | **-** | - | - | - | - | - | - |
| SONIC | 4.72 | 61064 | 4.74 | 4.84 | 4.74 | **4.78** | 4.76 | 4.78 | 0.06 | 61,483.00 | 29,412.00 | 4.00 |
| SPA | 7.50 | 61064 | 7.50 | 7.65 | 7.50 | **7.55** | 7.50 | 7.55 | 0.05 | 5,754.00 | 4,350.00 | 7.00 |
| THMUI | 1.30 | 61064 | 1.29 | 1.32 | 1.28 | **1.31** | 1.30 | 1.31 | 0.01 | 19,254.00 | 2,502.00 | 1.00 |
| TNDT | 2.34 | 61064 | 2.36 | 2.40 | 2.34 | **2.36** | 2.36 | 2.38 | 0.02 | 31,839.00 | 7,556.00 | 2.00 |
| TNH | 32.00 | 61064 | 32.75 | 33.00 | 31.50 | **33.00** | 32.00 | 33.00 | 1.00 | 288.00 | 919.00 | 31.00 |
| TNP | 5.80 | 61064 | 5.85 | 5.95 | 5.85 | **5.85** | 5.85 | 5.90 | 0.05 | 15,971.00 | 9,399.00 | 5.00 |
| TSF | 0.01 | 310762 | - | - | - | **-** | - | - | - | - | - | - |
| TVD | 1.09 | 61064 | 1.09 | 1.10 | 1.09 | **1.09** | 1.09 | 1.10 | - | 15,385.00 | 1,680.00 | 1.00 |
| TVT | 1.20 | 61064 | 1.20 | 1.20 | 1.13 | **1.20** | 1.19 | 1.20 | - | 33,998.00 | 3,980.00 | 1.00 |
| VL | 2.00 | 61064 | 2.00 | 2.02 | 1.98 | **1.99** | 1.99 | 2.00 | (0.01) | 44,937.00 | 8,969.00 | 2.00 |
| WINNER | 2.60 | 61064 | 2.62 | 2.62 | 2.58 | **2.58** | 2.58 | 2.60 | (0.02) | 4,510.00 | 1,169.00 | 2.00 |
| YGG | 20.40 | 61064 | 20.50 | 21.20 | 20.20 | **20.60** | 20.50 | 20.60 | 0.20 | 54,775.00 | 113,649.00 | 20.00 |
| Technology (MAI | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| APP | 3.46 | 61064 | 3.46 | 3.48 | 3.44 | **3.46** | 3.46 | 3.48 | - | 2,965.00 | 1,026.00 | 3.00 |
| BBIK | 33.75 | 61064 | 34.25 | 34.75 | 32.50 | **33.00** | 32.75 | 33.00 | (0.75) | 21,767.00 | 72,616.00 | 33.00 |
| COMAN | 5.25 | 61064 | 5.35 | 5.45 | 5.25 | **5.25** | 5.25 | 5.40 | - | 6,607.00 | 3,539.00 | 5.00 |
| DITTO | 16.70 | 61064 | 16.70 | 17.10 | 16.70 | **17.00** | 16.90 | 17.00 | 0.30 | 20,030.00 | 33,930.00 | 16.00 |
| ICN | 7.40 | 61064 | 7.45 | 7.80 | 7.40 | **7.70** | 7.70 | 7.75 | 0.30 | 100,720.00 | 76,479.00 | 7.00 |
| IIG | 34.00 | 61064 | 33.75 | 34.25 | 32.50 | **33.25** | 33.25 | 33.50 | (0.75) | 6,835.00 | 22,670.00 | 33.00 |
| INSET | 7.60 | 61064 | 7.60 | 7.65 | 7.50 | **7.55** | 7.55 | 7.60 | (0.05) | 57,136.00 | 43,311.00 | 7.00 |
| IRCP | 1.83 | 61064 | 1.85 | 1.97 | 1.84 | **1.95** | 1.95 | 1.96 | 0.12 | 493,845.00 | 94,936.00 | 1.00 |
| ITEL | 4.76 | 61064 | 4.80 | 4.88 | 4.76 | **4.84** | 4.82 | 4.84 | 0.08 | 176,282.00 | 85,197.00 | 4.00 |
| NETBAY | 24.80 | 61064 | 24.70 | 24.90 | 24.60 | **24.80** | 24.80 | 24.90 | - | 2,732.00 | 6,772.00 | 24.00 |
| PLANET | 3.38 | 61064 | 3.42 | 3.60 | 3.40 | **3.50** | 3.48 | 3.50 | 0.12 | 363,382.00 | 127,258.00 | 3.00 |
| PROEN | 6.45 | 61064 | 6.50 | 6.50 | 6.40 | **6.45** | 6.40 | 6.45 | - | 6,201.00 | 3,988.00 | 6.00 |
| SECURE | 27.50 | 61064 | 27.25 | 27.50 | 27.00 | **27.25** | 27.25 | 27.50 | (0.25) | 1,899.00 | 5,166.00 | 27.00 |
| SICT | 4.98 | 61064 | 5.00 | 5.05 | 4.92 | **4.98** | 4.98 | 5.00 | - | 28,792.00 | 14,326.00 | 4.00 |
| SIMAT | 4.76 | 61064 | 4.80 | 5.05 | 4.78 | **5.05** | 5.00 | 5.05 | 0.29 | 150,891.00 | 74,707.00 | 4.00 |
| SPVI | 6.40 | 61064 | 6.50 | 6.55 | 6.40 | **6.50** | 6.45 | 6.50 | 0.10 | 35,374.00 | 22,931.00 | 6.00 |
| TPS | 2.66 | 61064 | 2.64 | 2.70 | 2.62 | **2.64** | 2.64 | 2.66 | (0.02) | 229,328.00 | 61,050.00 | 2.00 |
| VCOM | 6.55 | 61064 | 6.65 | 6.95 | 6.60 | **6.80** | 6.80 | 6.85 | 0.25 | 13,776.00 | 9,333.00 | 6.00 |
| Unit Trust | | | | | | | | | | - | - | |
| SCBSET | 5.80 | 20248 | - | - | - | **-** | 4.06 | - | - | - | - | - |
| ETF | | | | | | | | | | - | - | |
| 1DIV | 10.27 | 61064 | 10.27 | 10.30 | 10.27 | **10.30** | 10.30 | 10.32 | 0.03 | 119.00 | 122.00 | 10.00 |
| ABFTH | 1,315.00 | 220964 | - | - | - | **-** | 1,275.00 | 1,305.00 | - | - | - | - |
| BMSCG | 10.73 | 61064 | - | 10.77 | 10.73 | **10.76** | 10.76 | 10.78 | 0.03 | 1,008.00 | 1,084.00 | 10.00 |
| BMSCITH | 10.85 | 61064 | 10.89 | 10.92 | 10.88 | **10.91** | 10.89 | 10.91 | 0.06 | 1,893.00 | 2,063.00 | 10.00 |
| BSET100 | 10.09 | 61064 | 10.13 | 10.18 | 10.09 | **10.17** | 10.13 | 10.17 | 0.08 | 818.00 | 830.00 | 10.00 |
| CHINA | 7.98 | 61064 | 8.04 | 8.07 | 7.99 | **8.06** | 8.04 | 8.06 | 0.08 | 1,363.00 | 1,097.00 | 8.00 |
| EBANK | 4.80 | 61064 | 4.89 | 4.89 | 4.31 | **4.88** | 4.87 | 4.88 | 0.08 | 105.00 | 51.00 | 4.00 |
| ENGY | 6.25 | 61064 | 6.35 | 6.35 | 6.27 | **6.27** | 6.25 | 6.27 | 0.02 | 79.00 | 50.00 | 6.00 |
| ENY | 7.48 | 61064 | - | 7.50 | 7.45 | **7.45** | 7.47 | 7.50 | (0.03) | 8.00 | 6.00 | 7.00 |
| GLD | 2.42 | 61064 | 2.43 | 2.43 | 2.42 | **2.42** | 2.42 | 2.43 | - | 1,486.00 | 360.00 | 2.00 |
| TDEX | 9.63 | 61064 | 9.64 | 9.76 | 9.64 | **9.71** | 9.71 | 9.72 | 0.08 | 11,806.00 | 11,473.00 | 9.00 |
| Warrant Foreign | | | | | | | | | | - | - | |
| ACE01C2201A | 0.19 | 61064 | - | 0.22 | 0.19 | **0.21** | 0.21 | 0.22 | 0.02 | 74,954.00 | 1,546.00 | - |
| ACE01P2201A | 0.51 | 61064 | - | 0.50 | 0.46 | **0.47** | 0.47 | 0.48 | (0.04) | 60,473.00 | 2,899.00 | - |
| ACE06C2112A | 0.10 | 61064 | 0.10 | 0.11 | 0.10 | **0.11** | 0.11 | 0.12 | 0.01 | 162,745.00 | 1,716.00 | - |
| ACE06C2202A | 0.25 | 61064 | 0.27 | 0.28 | 0.25 | **0.27** | 0.27 | 0.28 | 0.02 | 192,674.00 | 5,114.00 | - |
| ACE13C2112A | 0.11 | 61064 | 0.10 | 0.13 | 0.10 | **0.12** | 0.12 | 0.13 | 0.01 | 190,490.00 | 2,196.00 | - |
| ACE13C2202A | 0.29 | 61064 | - | 0.32 | 0.29 | **0.32** | 0.31 | 0.32 | 0.03 | 300,365.00 | 9,237.00 | - |
| ACE16C2111A | 0.05 | 61064 | 0.05 | 0.06 | 0.04 | **0.06** | 0.05 | 0.06 | 0.01 | 3,805.00 | 19.00 | - |
| ACE16C2201A | 0.18 | 61064 | 0.19 | 0.20 | 0.17 | **0.19** | 0.19 | 0.20 | 0.01 | 58,908.00 | 1,119.00 | - |
| ACE19C2111A | 0.04 | 61064 | 0.04 | 0.06 | 0.04 | **0.05** | 0.05 | 0.06 | 0.01 | 95,672.00 | 487.00 | - |
| ACE19C2201A | 0.18 | 61064 | - | 0.20 | 0.18 | **0.19** | 0.19 | 0.20 | 0.01 | 77,764.00 | 1,463.00 | - |
| ACE19C2202A | 0.33 | 61064 | 0.34 | 0.36 | 0.33 | **0.35** | 0.35 | 0.36 | 0.02 | 433,193.00 | 14,850.00 | - |
| ACE28C2110A | 0.02 | 61064 | - | 0.03 | 0.01 | **0.03** | 0.02 | 0.03 | 0.01 | 1,765.00 | 3.00 | - |
| ACE28C2202A | 0.29 | 61064 | - | 0.31 | 0.29 | **0.31** | 0.31 | 0.32 | 0.02 | 80,338.00 | 2,435.00 | - |
| ADVA01C2110A | 0.11 | 61064 | - | 0.12 | 0.10 | **0.10** | 0.10 | 0.11 | (0.01) | 53,701.00 | 573.00 | - |
| ADVA01C2111X | 0.69 | 61064 | - | 0.73 | 0.69 | **0.69** | 0.69 | 0.71 | - | 16,698.00 | 1,181.00 | - |
| ADVA01C2201A | 0.49 | 61064 | - | 0.52 | 0.48 | **0.49** | 0.49 | 0.50 | - | 69,853.00 | 3,482.00 | - |
| ADVA01C2201B | 0.13 | 61064 | 0.13 | 0.13 | 0.13 | **0.13** | 0.13 | 0.14 | - | 20,164.00 | 262.00 | - |
| ADVA01P2111X | 0.06 | 61064 | - | 0.06 | 0.06 | **0.06** | 0.06 | 0.08 | - | 100.00 | 1.00 | - |
| ADVA01P2201A | 0.37 | 61064 | - | 0.36 | 0.35 | **0.36** | 0.36 | 0.37 | (0.01) | 34,891.00 | 1,245.00 | - |
| ADVA06C2112A | 0.64 | 61064 | - | 0.68 | 0.65 | **0.67** | 0.64 | 0.67 | 0.03 | 12,002.00 | 798.00 | - |
| ADVA06C2201A | 0.41 | 61064 | - | 0.44 | 0.41 | **0.41** | 0.41 | 0.42 | - | 39,860.00 | 1,682.00 | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** *Thursday October 07, 2021*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADVA06P2201A | 0.14 | 61064 | - | 0.13 | 0.12 | **0.13** | 0.13 | 0.14 | (0.01) | 35,437.00 | 456.00 | - |
| ADVA08C2112S | 0.86 | 61064 | - | 0.90 | 0.87 | **0.88** | 0.87 | 0.88 | 0.02 | 35,263.00 | 3,122.00 | - |
| ADVA08P2111S | 0.09 | 61064 | - | 0.05 | 0.05 | **0.05** | 0.04 | 0.05 | (0.04) | 50.00 | - | - |
| ADVA11C2110A | 0.19 | 61064 | - | 0.19 | 0.18 | **0.19** | 0.18 | 0.19 | - | 10,860.00 | 206.00 | - |
| ADVA11P2111A | 0.04 | 61064 | - | 0.05 | 0.03 | **0.05** | 0.04 | 0.05 | 0.01 | 760.00 | 3.00 | - |
| ADVA13C2111A | 0.42 | 61064 | - | 0.45 | 0.43 | **0.45** | 0.42 | 0.43 | 0.03 | 193.00 | 9.00 | - |
| ADVA13C2201A | 0.33 | 61064 | - | 0.35 | 0.32 | **0.32** | 0.32 | 0.33 | (0.01) | 369,272.00 | 12,255.00 | - |
| ADVA13P2112A | 0.03 | 61064 | - | 0.03 | 0.02 | **0.03** | 0.02 | 0.03 | - | 1,378.00 | 4.00 | - |
| ADVA13P2201A | 0.25 | 61064 | - | 0.24 | 0.23 | **0.23** | 0.23 | 0.24 | (0.02) | 30,596.00 | 704.00 | - |
| ADVA16C2110A | 0.03 | 61064 | - | 0.02 | 0.02 | **0.02** | 0.02 | 0.03 | (0.01) | 305.00 | 1.00 | - |
| ADVA16C2201A | 0.40 | 61064 | 0.42 | 0.43 | 0.39 | **0.40** | 0.40 | 0.41 | - | 7,043.00 | 291.00 | - |
| ADVA19C2110A | 0.05 | 61064 | - | 0.05 | 0.05 | **0.05** | 0.04 | 0.05 | - | 367.00 | 2.00 | - |
| ADVA19C2112A | 0.54 | 51064 | - | 0.56 | 0.54 | **0.54** | 0.52 | 0.53 | - | 4,066.00 | 224.00 | - |
| ADVA19C2201A | 0.41 | 61064 | - | 0.44 | 0.41 | **0.41** | 0.41 | 0.42 | - | 520,890.00 | 21,955.00 | - |
| ADVA19C2201B | 0.32 | 61064 | - | 0.34 | 0.32 | **0.32** | 0.32 | 0.33 | - | 78,164.00 | 2,536.00 | - |
| ADVA19P2111A | 0.02 | 61064 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | (0.01) | 563.00 | 1.00 | - |
| ADVA19P2112A | 0.05 | 51064 | - | 0.05 | 0.05 | **0.05** | 0.05 | 0.06 | - | 158,422.00 | 792.00 | - |
| ADVA19P2112B | 0.16 | 61064 | - | 0.15 | 0.15 | **0.15** | 0.15 | 0.16 | (0.01) | 39,370.00 | 591.00 | - |
| ADVA19P2202A | 0.45 | 61064 | - | 0.44 | 0.43 | **0.44** | 0.44 | 0.45 | (0.01) | 45,466.00 | 1,964.00 | - |
| ADVA28C2110L | 0.02 | 61064 | - | 0.03 | 0.03 | **0.03** | 0.02 | 0.03 | 0.01 | 1.00 | - | - |
| ADVA28C2111A | 0.50 | 61064 | - | 0.49 | 0.48 | **0.48** | 0.45 | 0.47 | (0.02) | 75.00 | 4.00 | - |
| ADVA28C2202A | 0.44 | 61064 | - | 0.47 | 0.45 | **0.45** | 0.45 | 0.46 | 0.01 | 39,546.00 | 1,815.00 | - |
| ADVA41C2110A | 0.24 | 61064 | - | 0.26 | 0.23 | **0.24** | 0.23 | 0.24 | - | 26,722.00 | 647.00 | - |
| ADVA41C2201B | 0.40 | 61064 | - | 0.43 | 0.41 | **0.41** | 0.41 | 0.42 | 0.01 | 41,008.00 | 1,707.00 | - |
| AEON01C2110A | 0.06 | 61064 | - | 0.03 | 0.03 | **0.03** | 0.03 | 0.04 | (0.03) | 3.00 | - | - |
| AEON01C2111X | 0.31 | 61064 | 0.32 | 0.35 | 0.31 | **0.34** | 0.34 | 0.35 | 0.03 | 27,321.00 | 921.00 | - |
| AEON01C2201A | 0.46 | 61064 | - | 0.49 | 0.46 | **0.48** | 0.48 | 0.49 | 0.02 | 36,879.00 | 1,757.00 | - |
| AEON06C2111A | 0.32 | 61064 | - | 0.37 | 0.33 | **0.36** | 0.36 | 0.37 | 0.04 | 36,739.00 | 1,299.00 | - |
| AEON06C2111B | 0.09 | 61064 | - | 0.11 | 0.10 | **0.11** | 0.10 | 0.11 | 0.02 | 31,362.00 | 314.00 | - |
| AEON13C2111A | 0.19 | 61064 | - | 0.22 | 0.19 | **0.21** | 0.21 | 0.22 | 0.02 | 129,592.00 | 2,665.00 | - |
| AEON13C2202A | 0.58 | 61064 | 0.60 | 0.64 | 0.59 | **0.62** | 0.62 | 0.63 | 0.04 | 126,321.00 | 7,779.00 | - |
| AEON16C2201A | 0.64 | 61064 | - | 0.71 | 0.64 | **0.69** | 0.69 | 0.70 | 0.05 | 8,221.00 | 558.00 | - |
| AEON16C2201B | 0.30 | 61064 | - | 0.33 | 0.30 | **0.32** | 0.32 | 0.33 | 0.02 | 5,661.00 | 181.00 | - |
| AEON19C2111A | 0.19 | 61064 | - | 0.22 | 0.20 | **0.21** | 0.21 | 0.22 | 0.02 | 88,905.00 | 1,890.00 | - |
| AEON19C2112A | 0.56 | 61064 | - | 0.62 | 0.57 | **0.61** | 0.61 | 0.62 | 0.05 | 199,717.00 | 12,032.00 | - |
| AEON19C2201A | 0.28 | 61064 | 0.28 | 0.31 | 0.28 | **0.30** | 0.30 | 0.31 | 0.02 | 50,421.00 | 1,529.00 | - |
| AEON28C2110L | 0.01 | 51064 | - | 0.03 | 0.01 | **0.03** | 0.01 | 0.03 | 0.02 | 350.00 | - | - |
| AEON28C2202L | 0.25 | 61064 | - | 0.27 | 0.26 | **0.27** | 0.27 | 0.28 | 0.02 | 28,456.00 | 762.00 | - |
| AMAT01C2111X | 0.28 | 61064 | - | 0.28 | 0.26 | **0.26** | 0.26 | 0.27 | (0.02) | 21,189.00 | 576.00 | - |
| AMAT01C2202A | 0.48 | 61064 | 0.46 | 0.48 | 0.45 | **0.46** | 0.46 | 0.47 | (0.02) | 203,195.00 | 9,597.00 | - |
| AMAT06C2111A | 0.07 | 61064 | - | 0.03 | 0.03 | **0.03** | 0.03 | 0.07 | (0.04) | 4,026.00 | 12.00 | - |
| AMAT08C2110S | 0.48 | 61064 | - | 0.48 | 0.46 | **0.46** | 0.46 | 0.47 | (0.02) | 13,200.00 | 623.00 | - |
| AMAT11C2112A | 0.35 | 61064 | - | 0.34 | 0.32 | **0.32** | 0.32 | 0.33 | (0.03) | 16,320.00 | 539.00 | - |
| AMAT13C2111A | 0.09 | 61064 | - | 0.09 | 0.08 | **0.08** | 0.08 | 0.09 | (0.01) | 33,932.00 | 293.00 | - |
| AMAT13C2112A | 0.34 | 61064 | 0.33 | 0.34 | 0.32 | **0.32** | 0.32 | 0.33 | (0.02) | 258,169.00 | 8,558.00 | - |
| AMAT16C2112A | 0.36 | 61064 | - | 0.36 | 0.33 | **0.33** | 0.33 | 0.34 | (0.03) | 5,192.00 | 182.00 | - |
| AMAT19C2110A | 0.01 | 41064 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| AMAT19C2111A | 0.12 | 61064 | - | 0.14 | 0.12 | **0.12** | 0.12 | 0.13 | - | 44,005.00 | 553.00 | - |
| AMAT19C2112A | 0.34 | 61064 | 0.33 | 0.34 | 0.31 | **0.32** | 0.32 | 0.33 | (0.02) | 339,263.00 | 11,215.00 | - |
| AMAT28C2112A | 0.30 | 61064 | - | 0.30 | 0.28 | **0.28** | 0.28 | 0.29 | (0.02) | 45,025.00 | 1,323.00 | - |
| AOT01C2110A | 0.09 | 61064 | 0.08 | 0.09 | 0.07 | **0.08** | 0.08 | 0.09 | (0.01) | 9,447.00 | 75.00 | - |
| AOT01C2112X | 0.40 | 61064 | 0.42 | 0.42 | 0.39 | **0.40** | 0.40 | 0.41 | - | 7,454.00 | 303.00 | - |
| AOT01C2202A | 0.43 | 61064 | 0.43 | 0.44 | 0.42 | **0.42** | 0.42 | 0.43 | (0.01) | 12,470.00 | 538.00 | - |
| AOT01C2202X | 0.43 | 61064 | - | 0.44 | 0.42 | **0.42** | 0.42 | 0.43 | (0.01) | 34,301.00 | 1,459.00 | - |
| AOT01P2111X | 0.16 | 61064 | - | 0.16 | 0.15 | **0.16** | 0.15 | 0.16 | - | 12,549.00 | 189.00 | - |
| AOT01P2201A | 0.36 | 61064 | - | 0.37 | 0.35 | **0.36** | 0.36 | 0.37 | - | 35,922.00 | 1,281.00 | - |
| AOT06C2112A | 0.16 | 61064 | 0.16 | 0.16 | 0.14 | **0.14** | 0.14 | 0.15 | (0.02) | 110,693.00 | 1,655.00 | - |
| AOT06C2112B | 0.47 | 61064 | - | 0.49 | 0.47 | **0.47** | 0.48 | 0.49 | - | 6,509.00 | 312.00 | - |
| AOT06P2201A | 0.24 | 61064 | - | 0.24 | 0.22 | **0.23** | 0.23 | 0.24 | (0.01) | 107,114.00 | 2,466.00 | - |
| AOT08C2112S | 0.80 | 61064 | 0.83 | 0.83 | 0.80 | **0.81** | 0.80 | 0.81 | 0.01 | 10,344.00 | 831.00 | - |
| AOT08P2111S | 0.51 | 61064 | - | 0.51 | 0.49 | **0.51** | 0.51 | 0.52 | - | 17,415.00 | 878.00 | - |
| AOT11C2110A | 0.05 | 61064 | - | 0.05 | 0.05 | **0.05** | 0.04 | 0.05 | - | 8,322.00 | 42.00 | - |
| AOT11C2202A | 0.40 | 61064 | - | 0.41 | 0.40 | **0.40** | 0.40 | 0.41 | - | 16,150.00 | 654.00 | - |
| AOT11P2202A | 0.51 | 61064 | - | 0.51 | 0.49 | **0.51** | 0.51 | 0.52 | - | 22,198.00 | 1,119.00 | - |
| AOT13C2111A | 0.04 | 61064 | 0.04 | 0.04 | 0.03 | **0.03** | 0.03 | 0.04 | (0.01) | 23,944.00 | 95.00 | - |
| AOT13C2112A | 0.22 | 61064 | 0.23 | 0.23 | 0.21 | **0.22** | 0.22 | 0.23 | - | 363,409.00 | 8,199.00 | - |
| AOT13C2202A | 0.39 | 61064 | 0.41 | 0.41 | 0.38 | **0.39** | 0.39 | 0.40 | - | 193,274.00 | 7,634.00 | - |
| AOT13P2110A | 0.01 | 61064 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 503.00 | 1.00 | - |
| AOT13P2201A | 0.27 | 61064 | - | 0.27 | 0.26 | **0.27** | 0.27 | 0.28 | - | 23,651.00 | 637.00 | - |
| AOT16C2112A | 0.24 | 61064 | 0.24 | 0.24 | 0.21 | **0.22** | 0.22 | 0.23 | (0.02) | 146,208.00 | 3,228.00 | - |
| AOT19C2111A | 0.10 | 61064 | - | 0.10 | 0.09 | **0.10** | 0.09 | 0.10 | - | 3,811.00 | 38.00 | - |
| AOT19C2112A | 0.36 | 61064 | - | 0.37 | 0.34 | **0.35** | 0.35 | 0.36 | (0.01) | 7,254.00 | 254.00 | - |
| AOT19C2201A | 0.33 | 61064 | - | 0.34 | 0.32 | **0.32** | 0.32 | 0.33 | (0.01) | 197,944.00 | 6,491.00 | - |
| AOT19P2110A | 0.01 | 61064 | 0.01 | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 150.00 | - | - |
| AOT19P2112A | 0.31 | 61064 | - | 0.31 | 0.30 | **0.31** | 0.31 | 0.32 | - | 57,855.00 | 1,758.00 | - |
| AOT28C2112A | 0.44 | 61064 | - | 0.45 | 0.43 | **0.43** | 0.44 | 0.45 | (0.01) | 22,294.00 | 993.00 | - |
| AOT41C2111A | 0.19 | 61064 | - | 0.21 | 0.19 | **0.19** | 0.19 | 0.20 | - | 42,008.00 | 841.00 | - |
| AOT41P2112A | 0.35 | 61064 | - | 0.35 | 0.33 | **0.35** | 0.34 | 0.35 | - | 40,546.00 | 1,396.00 | - |
| AP01C2111X | 0.10 | 61064 | - | - | - | **-** | 0.10 | 0.11 | - | - | - | - |
| AP01C2202A | 0.32 | 61064 | - | 0.33 | 0.31 | **0.33** | 0.33 | 0.34 | 0.01 | 12,490.00 | 398.00 | - |
| AP13C2111A | 0.07 | 51064 | - | 0.06 | 0.06 | **0.06** | 0.06 | 0.07 | (0.01) | 8,946.00 | 54.00 | - |
| AP13C2202A | 0.27 | 61064 | - | 0.26 | 0.25 | **0.26** | 0.27 | 0.28 | (0.01) | 12,030.00 | 313.00 | - |
| AP19C2111A | 0.07 | 51064 | - | 0.06 | 0.06 | **0.06** | 0.06 | 0.07 | (0.01) | 19,416.00 | 116.00 | - |
| AP19C2202A | 0.30 | 61064 | - | 0.30 | 0.29 | **0.29** | 0.31 | 0.32 | (0.01) | 42,432.00 | 1,271.00 | - |
| AWC01C2110A | 0.02 | 61064 | - | 0.02 | 0.02 | **0.02** | 0.02 | 0.03 | - | 10.00 | - | - |
| AWC01C2110X | 0.06 | 51064 | - | 0.05 | 0.02 | **0.03** | 0.03 | 0.05 | (0.03) | 493.00 | 1.00 | - |
| AWC01C2201X | 0.39 | 61064 | - | 0.40 | 0.38 | **0.38** | 0.38 | 0.39 | (0.01) | 31,669.00 | 1,247.00 | - |
| AWC11C2110A | 0.03 | 61064 | - | 0.03 | 0.03 | **0.03** | 0.03 | 0.04 | - | 1.00 | - | - |
| AWC13C2110A | 0.01 | 51064 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| AWC13C2112A | 0.22 | 61064 | 0.22 | 0.22 | 0.21 | **0.21** | 0.21 | 0.22 | (0.01) | 12,430.00 | 273.00 | - |
| AWC13C2112B | 0.09 | 61064 | - | 0.09 | 0.09 | **0.09** | 0.08 | 0.09 | - | 14,349.00 | 129.00 | - |
| AWC19C2110A | 0.01 | 61064 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| AWC19C2110B | 0.02 | 300964 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| AWC19C2112A | 0.24 | 61064 | - | 0.25 | 0.23 | **0.23** | 0.23 | 0.24 | (0.01) | 116,570.00 | 2,873.00 | - |
| AWC28C2111A | 0.01 | 41064 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.03 | - | 1.00 | - | - |
| AWC28C2112A | 0.22 | 61064 | - | 0.22 | 0.21 | **0.21** | 0.21 | 0.22 | (0.01) | 29,406.00 | 640.00 | - |
| AWC41C2201A | 0.46 | 61064 | - | 0.47 | 0.46 | **0.46** | 0.45 | 0.46 | - | 46,684.00 | 2,186.00 | - |
| BAM01C2110A | 0.04 | 300964 | - | - | - | **-** | 0.02 | 0.10 | - | - | - | - |
| BAM01C2112X | 0.25 | 61064 | - | 0.25 | 0.25 | **0.25** | 0.24 | 0.25 | - | 1,676.00 | 42.00 | - |
| BAM06C2110A | 0.02 | 51064 | 0.05 | 0.50 | 0.03 | **0.04** | 0.04 | 0.05 | 0.02 | 3,561.00 | 22.00 | - |
| BAM06C2112A | 0.15 | 61064 | 0.15 | 0.15 | 0.14 | **0.14** | 0.13 | 0.14 | (0.01) | 17,976.00 | 252.00 | - |
| BAM08C2111S | 0.45 | 61064 | - | 0.45 | 0.44 | **0.44** | 0.44 | 0.45 | (0.01) | 600.00 | 27.00 | - |
| BAM11C2201A | 0.28 | 61064 | 0.28 | 0.29 | 0.28 | **0.28** | 0.28 | 0.29 | - | 3,205.00 | 91.00 | - |
| BAM13C2110A | 0.01 | 61064 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| BAM13C2112A | 0.11 | 61064 | - | 0.12 | 0.10 | **0.11** | 0.10 | 0.11 | - | 20,794.00 | 229.00 | - |
| BAM16C2110A | 0.01 | 51064 | 0.01 | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 120.00 | - | - |
| BAM16C2112A | 0.15 | 61064 | 0.16 | 0.16 | 0.14 | **0.14** | 0.14 | 0.15 | (0.01) | 929.00 | 14.00 | - |
| BAM19C2110A | 0.02 | 11064 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| BAM19C2112A | 0.12 | 61064 | 0.11 | 0.12 | 0.11 | **0.11** | 0.11 | 0.12 | (0.01) | 26,376.00 | 290.00 | - |
| BAM19C2203A | 1.00 | 0 | - | 0.28 | 0.26 | **0.27** | 0.27 | 0.28 | (0.73) | 58,399.00 | 1,599.00 | - |
| BAM28C2111A | 0.08 | 61064 | - | 0.07 | 0.06 | **0.06** | 0.06 | 0.07 | (0.02) | 3,252.00 | 23.00 | - |
| BAM28C2201A | 0.31 | 61064 | - | 0.31 | 0.30 | **0.30** | 0.30 | 0.31 | (0.01) | 16,267.00 | 494.00 | - |
| BANP01C2110X | 0.71 | 61064 | 0.59 | 0.70 | 0.52 | **0.57** | 0.57 | 0.59 | (0.14) | 8,087.00 | 501.00 | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** *Thursday October 07, 2021*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BANP01C2201A | 0.68 | 61064 | 0.60 | 0.67 | 0.54 | **0.59** | 0.59 | 0.60 | (0.09) | 60,311.00 | 3,708.00 | - |
| BANP01C2201B | 0.36 | 61064 | 0.32 | 0.36 | 0.28 | **0.31** | 0.31 | 0.32 | (0.05) | 189,365.00 | 6,136.00 | - |
| BANP01C2201X | 0.66 | 61064 | 0.59 | 0.66 | 0.54 | **0.57** | 0.57 | 0.59 | (0.09) | 12,500.00 | 752.00 | - |
| BANP01P2110A | 0.09 | 61064 | 0.10 | 0.10 | 0.05 | **0.09** | 0.05 | 0.09 | - | 178.00 | 2.00 | - |
| BANP01P2111X | 0.05 | 61064 | 0.08 | 0.09 | 0.07 | **0.09** | 0.08 | 0.09 | 0.04 | 2,330.00 | 19.00 | - |
| BANP01P2201A | 0.10 | 61064 | 0.10 | 0.10 | 0.08 | **0.09** | 0.08 | 0.09 | (0.01) | 34,170.00 | 317.00 | - |
| BANP06C2112A | 1.23 | 61064 | 1.15 | 1.22 | 1.04 | **1.04** | 1.04 | 1.12 | (0.19) | 215.00 | 24.00 | 1.00 |
| BANP06C2202A | 0.46 | 61064 | 0.42 | 0.45 | 0.36 | **0.39** | 0.39 | 0.41 | (0.07) | 71,562.00 | 2,910.00 | - |
| BANP06P2111A | 0.02 | 61064 | - | 0.06 | 0.04 | **0.05** | 0.05 | 1.98 | 0.03 | 361.00 | 2.00 | - |
| BANP06P2201A | 0.11 | 61064 | 0.13 | 0.15 | 0.11 | **0.13** | 0.13 | 0.14 | 0.02 | 192,182.00 | 2,518.00 | - |
| BANP11C2110A | 0.65 | 11064 | - | - | - | **-** | 0.94 | 0.99 | - | - | - | - |
| BANP13C2110A | 0.73 | 61064 | 0.70 | 0.70 | 0.48 | **0.60** | 0.57 | 0.60 | (0.13) | 2,350.00 | 140.00 | - |
| BANP13C2111A | 0.42 | 61064 | 0.35 | 0.42 | 0.30 | **0.32** | 0.32 | 0.33 | (0.10) | 92,968.00 | 3,401.00 | - |
| BANP13C2111B | 0.95 | 61064 | - | 0.80 | 0.79 | **0.79** | 0.78 | 0.80 | (0.16) | 700.00 | 56.00 | - |
| BANP13C2112A | 1.53 | 61064 | 1.40 | 1.56 | 1.40 | **1.45** | 1.37 | 1.41 | (0.08) | 75.00 | 12.00 | 1.00 |
| BANP13C2112B | 0.67 | 61064 | - | 0.68 | 0.57 | **0.58** | 0.58 | 0.59 | (0.09) | 37,046.00 | 2,248.00 | - |
| BANP13C2201A | 0.42 | 61064 | 0.38 | 0.43 | 0.33 | **0.36** | 0.36 | 0.37 | (0.06) | 814,175.00 | 30,654.00 | - |
| BANP13C2202A | 1.00 | 0 | 0.27 | 0.30 | 0.23 | **0.25** | 0.25 | 0.26 | (0.75) | 1,064,699.00 | 28,925.00 | - |
| BANP13P2110A | 0.01 | 41064 | - | - | - | **-** | - | - | - | - | - | - |
| BANP13P2110B | 0.01 | 61064 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 1,000.00 | 1.00 | - |
| BANP13P2112A | 0.03 | 61064 | 0.03 | 0.03 | 0.02 | **0.03** | 0.02 | 0.03 | - | 49,365.00 | 147.00 | - |
| BANP13P2201A | 0.09 | 61064 | 0.11 | 0.13 | 0.09 | **0.12** | 0.11 | 0.12 | 0.03 | 494,078.00 | 5,256.00 | - |
| BANP16C2110A | 0.44 | 61064 | - | 0.43 | 0.27 | **0.31** | 0.32 | 0.33 | (0.13) | 17,096.00 | 598.00 | - |
| BANP16C2112A | 0.77 | 61064 | - | 0.77 | 0.61 | **0.65** | 0.65 | 0.66 | (0.12) | 5,760.00 | 399.00 | - |
| BANP16C2201A | 0.42 | 61064 | 0.39 | 0.42 | 0.32 | **0.35** | 0.35 | 0.36 | (0.07) | 44,161.00 | 1,647.00 | - |
| BANP19C2110A | 0.42 | 61064 | 0.31 | 0.37 | 0.25 | **0.25** | 0.25 | 0.28 | (0.17) | 1,400.00 | 39.00 | - |
| BANP19C2110B | 0.17 | 61064 | 0.11 | 0.16 | 0.07 | **0.09** | 0.09 | 0.10 | (0.08) | 123,943.00 | 1,296.00 | - |
| BANP19C2111A | 0.84 | 61064 | - | - | - | **-** | 0.73 | 0.75 | - | - | - | - |
| BANP19C2112A | 0.99 | 280964 | - | 1.35 | 1.27 | **1.27** | 1.21 | 1.25 | 0.28 | 11.00 | 1.00 | 1.00 |
| BANP19C2201A | 0.58 | 61064 | 0.56 | 0.58 | 0.49 | **0.50** | 0.50 | 0.52 | (0.08) | 2,138.00 | 117.00 | - |
| BANP19C2201B | 0.39 | 61064 | 0.35 | 0.39 | 0.30 | **0.34** | 0.33 | 0.34 | (0.05) | 264,866.00 | 9,362.00 | - |
| BANP19C2202A | 1.00 | 0 | 0.28 | 0.28 | 0.23 | **0.24** | 0.24 | 0.25 | (0.76) | 915,506.00 | 23,142.00 | - |
| BANP19P2110A | 0.01 | 61064 | 0.01 | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 95.00 | - | - |
| BANP19P2112A | 0.03 | 61064 | - | 0.04 | 0.03 | **0.04** | 0.03 | 0.04 | 0.01 | 67,866.00 | 217.00 | - |
| BANP19P2202A | 0.25 | 61064 | 0.27 | 0.30 | 0.25 | **0.28** | 0.28 | 0.29 | 0.03 | 303,788.00 | 8,285.00 | - |
| BANP28C2111A | 0.72 | 61064 | 0.65 | 0.72 | 0.62 | **0.62** | 0.58 | 0.62 | (0.10) | 171.00 | 11.00 | - |
| BANP28C2111B | 0.31 | 41064 | - | - | - | **-** | 0.39 | 0.42 | - | - | - | - |
| BANP28C2112A | 1.09 | 61064 | 1.04 | 1.04 | 0.98 | **0.98** | 0.96 | 1.01 | (0.11) | 145.00 | 15.00 | 1.00 |
| BANP28C2202A | 0.45 | 61064 | 0.42 | 0.45 | 0.38 | **0.38** | 0.39 | 0.40 | (0.07) | 69,782.00 | 2,879.00 | - |
| BANP41C2110A | 0.57 | 61064 | 0.48 | 0.58 | 0.42 | **0.47** | 0.47 | 0.49 | (0.10) | 3,548.00 | 191.00 | - |
| BANP41C2110B | 0.75 | 61064 | - | 0.77 | 0.67 | **0.67** | 0.65 | 0.68 | (0.08) | 8,024.00 | 565.00 | - |
| BANP41C2111A | 0.98 | 61064 | - | 1.01 | 0.86 | **0.86** | 0.85 | 0.89 | (0.12) | 6,825.00 | 658.00 | - |
| BBL06C2112A | 0.19 | 61064 | 0.26 | 0.26 | 0.21 | **0.24** | 0.24 | 0.25 | 0.05 | 536,167.00 | 12,524.00 | - |
| BBL08C2112S | 0.74 | 61064 | - | 0.80 | 0.75 | **0.79** | 0.79 | 0.80 | 0.05 | 18,045.00 | 1,411.00 | - |
| BBL11C2110A | 0.03 | 61064 | 0.02 | 0.05 | 0.02 | **0.04** | 0.03 | 0.04 | 0.01 | 7,083.00 | 21.00 | - |
| BBL11C2202A | 0.34 | 61064 | 0.40 | 0.40 | 0.35 | **0.38** | 0.39 | 0.40 | 0.04 | 51,132.00 | 1,976.00 | - |
| BBL13C2110A | 0.01 | 61064 | 0.01 | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 745.00 | 1.00 | - |
| BBL13C2111A | 0.14 | 61064 | - | 0.19 | 0.15 | **0.17** | 0.17 | 0.18 | 0.03 | 557,970.00 | 9,727.00 | - |
| BBL13C2112A | 0.35 | 61064 | - | 0.44 | 0.40 | **0.40** | 0.40 | 0.42 | 0.05 | 3,538.00 | 146.00 | - |
| BBL13C2202A | 0.28 | 61064 | 0.30 | 0.35 | 0.30 | **0.33** | 0.32 | 0.33 | 0.05 | 458,690.00 | 15,026.00 | - |
| BBL13P2112A | 0.10 | 61064 | - | 0.09 | 0.08 | **0.08** | 0.08 | 0.09 | (0.02) | 101,277.00 | 811.00 | - |
| BBL13P2202A | 0.44 | 61064 | - | 0.43 | 0.39 | **0.41** | 0.40 | 0.41 | (0.03) | 102,307.00 | 4,096.00 | - |
| BBL16C2201A | 0.30 | 61064 | 0.36 | 0.36 | 0.31 | **0.35** | 0.35 | 0.36 | 0.05 | 14,401.00 | 500.00 | - |
| BBL19C2110A | 0.01 | 61064 | 0.01 | 0.02 | 0.01 | **0.01** | 0.01 | 0.02 | - | 5,120.00 | 5.00 | - |
| BBL19C2111A | 0.09 | 61064 | - | 0.14 | 0.10 | **0.12** | 0.12 | 0.13 | 0.03 | 144,626.00 | 1,744.00 | - |
| BBL19C2112A | 0.36 | 51064 | - | 0.42 | 0.38 | **0.42** | 0.42 | 0.43 | 0.06 | 64.00 | 3.00 | - |
| BBL19C2202A | 0.30 | 61064 | - | 0.37 | 0.32 | **0.35** | 0.35 | 0.36 | 0.05 | 439,561.00 | 15,444.00 | - |
| BBL19C2202B | 0.25 | 61064 | - | 0.30 | 0.27 | **0.29** | 0.29 | 0.30 | 0.04 | 155,103.00 | 4,506.00 | - |
| BBL19P2111A | 0.05 | 61064 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| BBL24C2201A | 0.37 | 61064 | 0.38 | 0.45 | 0.38 | **0.42** | 0.43 | 0.45 | 0.05 | 31,568.00 | 1,371.00 | - |
| BBL28C2110A | 0.01 | 51064 | 0.01 | 0.01 | 0.01 | **0.01** | 0.01 | 0.03 | - | 330.00 | - | - |
| BBL28C2112A | 0.43 | 11064 | - | 0.44 | 0.44 | **0.44** | 0.43 | 0.46 | 0.01 | 4.00 | - | - |
| BBL28C2201A | 0.25 | 61064 | - | 0.30 | 0.27 | **0.29** | 0.28 | 0.29 | 0.04 | 101,989.00 | 2,934.00 | - |
| BBL41C2110A | 0.05 | 51064 | - | 0.06 | 0.06 | **0.06** | 0.02 | 0.06 | 0.01 | 1.00 | - | - |
| BBL41C2110B | 0.13 | 290964 | - | - | - | **-** | 0.05 | 0.11 | - | - | - | - |
| BCH01C2110X | 0.06 | 61064 | - | 0.10 | 0.04 | **0.10** | 0.04 | 0.10 | 0.04 | 101.00 | - | - |
| BCH01C2111X | 0.04 | 61064 | - | 0.05 | 0.04 | **0.05** | 0.01 | 0.05 | 0.01 | 403.00 | 2.00 | - |
| BCH01C2112A | 0.11 | 61064 | - | 0.10 | 0.09 | **0.09** | 0.09 | 0.10 | (0.02) | 22,700.00 | 216.00 | - |
| BCH01C2201A | 0.26 | 61064 | - | 0.26 | 0.23 | **0.23** | 0.23 | 0.24 | (0.03) | 33,611.00 | 792.00 | - |
| BCH01P2111X | 0.28 | 61064 | - | 0.32 | 0.28 | **0.30** | 0.31 | 0.32 | 0.02 | 53,684.00 | 1,595.00 | - |
| BCH06C2111A | 0.05 | 61064 | - | 0.05 | 0.05 | **0.05** | 0.02 | 0.05 | - | 150.00 | 1.00 | - |
| BCH06C2111B | 0.05 | 51064 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| BCH06C2201A | 0.22 | 61064 | 0.19 | 0.21 | 0.19 | **0.19** | 0.19 | 0.20 | (0.03) | 128,766.00 | 2,570.00 | - |
| BCH11C2202A | 0.32 | 61064 | 0.29 | 0.31 | 0.28 | **0.28** | 0.28 | 0.29 | (0.04) | 26,754.00 | 783.00 | - |
| BCH13C2111A | 0.08 | 61064 | - | 0.08 | 0.06 | **0.07** | 0.06 | 0.07 | (0.01) | 18,642.00 | 130.00 | - |
| BCH13C2111B | 0.02 | 51064 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| BCH13C2201A | 0.20 | 61064 | 0.20 | 0.20 | 0.16 | **0.16** | 0.16 | 0.17 | (0.04) | 47,038.00 | 810.00 | - |
| BCH13C2202A | 0.32 | 61064 | 0.32 | 0.32 | 0.28 | **0.28** | 0.28 | 0.29 | (0.04) | 266,377.00 | 7,874.00 | - |
| BCH16C2111A | 0.04 | 41064 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| BCH16C2111B | 0.01 | 61064 | 0.01 | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 5,350.00 | 5.00 | - |
| BCH16C2201A | 0.27 | 61064 | - | 0.25 | 0.21 | **0.21** | 0.21 | 0.22 | (0.06) | 7,329.00 | 161.00 | - |
| BCH19C2111A | 0.03 | 61064 | - | 0.02 | 0.02 | **0.02** | 0.02 | 0.03 | (0.01) | 5.00 | - | - |
| BCH19C2111B | 0.01 | 51064 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| BCH19C2201A | 0.15 | 61064 | - | 0.14 | 0.12 | **0.12** | 0.12 | 0.13 | (0.03) | 11,502.00 | 146.00 | - |
| BCH19C2202A | 0.31 | 61064 | - | 0.31 | 0.27 | **0.28** | 0.28 | 0.29 | (0.03) | 275,707.00 | 7,908.00 | - |
| BCH24C2201A | 0.17 | 61064 | - | 0.15 | 0.13 | **0.13** | 0.13 | 0.14 | (0.04) | 28,333.00 | 386.00 | - |
| BCH41C2201A | 0.27 | 61064 | - | 0.27 | 0.24 | **0.24** | 0.24 | 0.25 | (0.03) | 42,307.00 | 1,080.00 | - |
| BCP01C2112X | 0.92 | 61064 | - | 0.93 | 0.86 | **0.93** | 0.89 | 0.93 | 0.01 | 2,153.00 | 195.00 | - |
| BCP01C2201A | 0.26 | 61064 | 0.26 | 0.27 | 0.25 | **0.25** | 0.26 | 0.27 | (0.01) | 36,101.00 | 935.00 | - |
| BCP13C2111A | 0.53 | 30964 | - | 0.63 | 0.59 | **0.59** | 0.59 | 0.62 | 0.06 | 46.00 | 3.00 | - |
| BCP13C2201A | 0.30 | 61064 | - | - | - | **-** | 0.31 | 0.32 | - | - | - | - |
| BCP13C2202A | 0.22 | 61064 | - | 0.23 | 0.21 | **0.22** | 0.22 | 0.23 | - | 102,662.00 | 2,295.00 | - |
| BCP19C2111A | 0.39 | 270864 | - | - | - | **-** | 0.40 | 0.43 | - | - | - | - |
| BCP19C2201A | 0.29 | 61064 | - | 0.29 | 0.28 | **0.29** | 0.29 | 0.30 | - | 2,670.00 | 77.00 | - |
| BCP19C2202A | 0.24 | 61064 | - | 0.25 | 0.23 | **0.25** | 0.24 | 0.25 | 0.01 | 237,552.00 | 5,742.00 | - |
| BCPG01C2112X | 0.15 | 61064 | - | - | - | **-** | 0.14 | 0.15 | - | - | - | - |
| BCPG01C2202A | 0.23 | 61064 | - | 0.23 | 0.22 | **0.23** | 0.23 | 0.24 | - | 25,062.00 | 576.00 | - |
| BCPG06C2112A | 0.08 | 61064 | - | 0.07 | 0.07 | **0.07** | 0.07 | 0.08 | (0.01) | 1.00 | - | - |
| BCPG06C2201A | 0.20 | 61064 | - | 0.21 | 0.20 | **0.21** | 0.21 | 0.22 | 0.01 | 49,979.00 | 1,047.00 | - |
| BCPG08C2111S | 0.45 | 61064 | - | 0.46 | 0.45 | **0.46** | 0.46 | 0.47 | 0.01 | 1,602.00 | 74.00 | - |
| BCPG13C2111A | 0.08 | 61064 | - | 0.07 | 0.07 | **0.07** | 0.07 | 0.08 | (0.01) | 151.00 | 1.00 | - |
| BCPG13C2201A | 0.17 | 61064 | 0.16 | 0.17 | 0.16 | **0.17** | 0.17 | 0.18 | - | 129,375.00 | 2,199.00 | - |
| BCPG16C2111A | 0.08 | 61064 | - | 0.08 | 0.08 | **0.08** | 0.08 | 0.09 | - | 668.00 | 5.00 | - |
| BCPG19C2111A | 0.07 | 61064 | - | - | - | **-** | 0.07 | 0.08 | - | - | - | - |
| BCPG19C2202A | 0.21 | 61064 | - | 0.21 | 0.21 | **0.21** | 0.21 | 0.22 | - | 11,315.00 | 238.00 | - |
| BCPG28C2111A | 0.08 | 61064 | - | 0.08 | 0.08 | **0.08** | 0.08 | 0.09 | - | 9,128.00 | 73.00 | - |
| BCPG28C2202A | 0.23 | 61064 | - | 0.24 | 0.23 | **0.24** | 0.24 | 0.25 | 0.01 | 21,294.00 | 510.00 | - |
| BDMS01C2110A | 0.02 | 61064 | - | 0.02 | 0.02 | **0.02** | 0.02 | 0.09 | - | 60.00 | - | - |
| BDMS01C2112X | 0.20 | 61064 | - | 0.20 | 0.20 | **0.20** | 0.19 | 0.20 | - | 560.00 | 11.00 | - |
| BDMS01C2202A | 0.29 | 61064 | - | 0.31 | 0.30 | **0.30** | 0.30 | 0.31 | 0.01 | 43,816.00 | 1,322.00 | - |
| BDMS01P2110X | 0.10 | 300964 | - | - | - | **-** | 0.06 | 0.10 | - | - | - | - |
| BDMS01P2201A | 0.56 | 61064 | - | 0.55 | 0.54 | **0.55** | 0.55 | 0.56 | (0.01) | 28,248.00 | 1,548.00 | - |
| BDMS06C2110A | 0.02 | 210964 | - | - | - | **-** | - | - | - | - | - | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** *Thursday October 07, 2021*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BDMS06C2111A | 0.05 | 61064 | - | 0.04 | 0.04 | **0.04** | 0.04 | 0.05 | (0.01) | 17.00 | - | - |
| BDMS06C2201A | 0.26 | 61064 | - | 0.27 | 0.26 | **0.26** | 0.26 | 0.27 | - | 97,392.00 | 2,559.00 | - |
| BDMS08C2112S | 0.49 | 61064 | - | 0.51 | 0.50 | **0.50** | 0.50 | 0.51 | 0.01 | 32,100.00 | 1,619.00 | - |
| BDMS08P2111S | 0.67 | 61064 | - | 0.67 | 0.65 | **0.66** | 0.66 | 0.67 | (0.01) | 8,800.00 | 579.00 | - |
| BDMS11C2110A | 0.04 | 61064 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| BDMS11P2111A | 0.29 | 61064 | - | 0.28 | 0.27 | **0.28** | 0.28 | 0.29 | (0.01) | 23,439.00 | 650.00 | - |
| BDMS13C2110A | 0.01 | 11064 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| BDMS13C2111A | 0.02 | 61064 | 0.02 | 0.02 | 0.02 | **0.02** | 0.02 | 0.03 | - | 901.00 | 2.00 | - |
| BDMS13C2201A | 0.24 | 61064 | - | 0.26 | 0.25 | **0.25** | 0.25 | 0.26 | 0.01 | 144,037.00 | 3,601.00 | - |
| BDMS13P2110A | 0.01 | 300964 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| BDMS19C2111A | 0.02 | 41064 | - | 0.02 | 0.01 | **0.01** | 0.01 | 0.02 | (0.01) | 1,419.00 | 1.00 | - |
| BDMS19C2112A | 0.07 | 61064 | - | 0.07 | 0.07 | **0.07** | 0.07 | 0.08 | - | 66,702.00 | 467.00 | - |
| BDMS19C2201A | 0.22 | 61064 | - | 0.23 | 0.23 | **0.23** | 0.22 | 0.23 | 0.01 | 55,662.00 | 1,280.00 | - |
| BDMS19P2110A | 0.01 | 61064 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| BDMS19P2111A | 0.20 | 61064 | 0.19 | 0.19 | 0.19 | **0.19** | 0.19 | 0.20 | (0.01) | 93,317.00 | 1,773.00 | - |
| BDMS28C2110A | 0.01 | 61064 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| BDMS28C2111A | 0.04 | 300964 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| BDMS28C2202A | 0.29 | 61064 | - | 0.30 | 0.29 | **0.29** | 0.29 | 0.30 | - | 15,210.00 | 447.00 | - |
| BEC01C2202A | 0.33 | 61064 | - | 0.36 | 0.31 | **0.32** | 0.32 | 0.33 | (0.01) | 92,344.00 | 3,130.00 | - |
| BEC13C2202A | 0.32 | 61064 | 0.33 | 0.34 | 0.30 | **0.31** | 0.31 | 0.32 | (0.01) | 177,755.00 | 5,774.00 | - |
| BEC19C2202A | 0.29 | 61064 | 0.31 | 0.32 | 0.28 | **0.28** | 0.28 | 0.29 | (0.01) | 217,364.00 | 6,542.00 | - |
| BEM01C2110A | 0.11 | 61064 | - | - | - | **-** | 0.10 | 0.11 | - | - | - | - |
| BEM01C2202A | 0.36 | 61064 | - | 0.36 | 0.34 | **0.36** | 0.35 | 0.36 | - | 61,281.00 | 2,173.00 | - |
| BEM11C2111A | 0.12 | 61064 | - | 0.13 | 0.12 | **0.12** | 0.12 | 0.13 | - | 8,287.00 | 99.00 | - |
| BEM13C2112A | 0.28 | 61064 | - | 0.29 | 0.27 | **0.29** | 0.29 | 0.30 | 0.01 | 73,099.00 | 2,075.00 | - |
| BEM19C2112A | 0.27 | 61064 | 0.27 | 0.27 | 0.26 | **0.26** | 0.27 | 0.28 | (0.01) | 155,656.00 | 4,120.00 | - |
| BEM28C2111A | 0.16 | 61064 | - | 0.16 | 0.16 | **0.16** | 0.16 | 0.17 | - | 9,136.00 | 146.00 | - |
| BEM28C2112A | 0.41 | 61064 | - | 0.42 | 0.41 | **0.41** | 0.42 | 0.43 | - | 22,296.00 | 923.00 | - |
| BGRI01C2111X | 0.10 | 230964 | - | - | - | **-** | 0.06 | 0.10 | - | - | - | - |
| BGRI01C2112X | 0.16 | 61064 | - | 0.17 | 0.16 | **0.16** | 0.16 | 0.17 | - | 79,132.00 | 1,305.00 | - |
| BGRI01P2112X | 0.28 | 61064 | - | 0.27 | 0.26 | **0.26** | 0.27 | 0.28 | (0.02) | 24,736.00 | 653.00 | - |
| BGRI06C2110A | 0.01 | 61064 | - | - | - | **-** | - | - | - | - | - | - |
| BGRI06C2201A | 0.12 | 61064 | 0.13 | 0.13 | 0.12 | **0.12** | 0.12 | 0.13 | - | 124,056.00 | 1,564.00 | - |
| BGRI08C2111S | 0.46 | 61064 | - | 0.48 | 0.47 | **0.48** | 0.47 | 0.48 | 0.02 | 8,095.00 | 387.00 | - |
| BGRI11C2110A | 0.05 | 230964 | - | - | - | **-** | 0.02 | 0.04 | - | - | - | - |
| BGRI11C2202A | 0.26 | 61064 | - | 0.27 | 0.27 | **0.27** | 0.26 | 0.27 | 0.01 | 17,185.00 | 464.00 | - |
| BGRI11P2112A | 0.36 | 61064 | - | 0.35 | 0.34 | **0.34** | 0.35 | 0.36 | (0.02) | 25,620.00 | 881.00 | - |
| BGRI13C2110A | 0.01 | 280964 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| BGRI13C2112A | 0.08 | 61064 | - | 0.08 | 0.07 | **0.08** | 0.07 | 0.08 | - | 3,137.00 | 22.00 | - |
| BGRI13C2202A | 0.17 | 61064 | - | 0.17 | 0.17 | **0.17** | 0.17 | 0.18 | - | 65,300.00 | 1,110.00 | - |
| BGRI16C2110A | 0.01 | 61064 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 100.00 | - | - |
| BGRI16C2112A | 0.09 | 61064 | - | 0.10 | 0.10 | **0.10** | 0.09 | 0.10 | 0.01 | 1,626.00 | 16.00 | - |
| BGRI19C2111A | 0.03 | 41064 | - | 0.03 | 0.03 | **0.03** | 0.02 | 0.03 | - | 6,000.00 | 18.00 | - |
| BGRI19C2112A | 0.14 | 61064 | 0.15 | 0.15 | 0.14 | **0.14** | 0.14 | 0.15 | - | 311,488.00 | 4,527.00 | - |
| BGRI41C2110A | 0.05 | 210964 | - | - | - | **-** | 0.01 | 0.07 | - | - | - | - |
| BH01C2110A | 0.10 | 61064 | - | 0.10 | 0.09 | **0.09** | 0.08 | 0.10 | (0.01) | 5,836.00 | 57.00 | - |
| BH01C2112X | 0.64 | 61064 | 0.64 | 0.67 | 0.62 | **0.62** | 0.62 | 0.63 | (0.02) | 23,891.00 | 1,550.00 | - |
| BH01C2202A | 0.51 | 61064 | - | 0.53 | 0.49 | **0.49** | 0.48 | 0.49 | (0.02) | 43,000.00 | 2,180.00 | - |
| BH06C2112K | 0.65 | 290964 | - | - | - | **-** | 0.57 | 0.59 | - | - | - | - |
| BH06C2201K | 0.49 | 61064 | - | 0.50 | 0.47 | **0.47** | 0.46 | 0.47 | (0.02) | 20,687.00 | 1,002.00 | - |
| BH08C2110S | 0.75 | 61064 | - | 0.80 | 0.74 | **0.74** | 0.73 | 0.74 | (0.01) | 18,186.00 | 1,395.00 | - |
| BH11C2202A | 0.46 | 61064 | - | 0.48 | 0.46 | **0.46** | 0.44 | 0.45 | - | 10,848.00 | 509.00 | - |
| BH13C2111A | 0.20 | 61064 | - | 0.17 | 0.16 | **0.16** | 0.15 | 0.16 | (0.04) | 17,153.00 | 284.00 | - |
| BH13C2201A | 0.52 | 61064 | - | 0.54 | 0.49 | **0.49** | 0.49 | 0.50 | (0.03) | 40,480.00 | 2,118.00 | - |
| BH19C2110A | 0.03 | 61064 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| BH19C2111A | 0.37 | 61064 | - | 0.37 | 0.34 | **0.34** | 0.34 | 0.35 | (0.03) | 4,953.00 | 182.00 | - |
| BH19C2202A | 0.41 | 61064 | - | 0.43 | 0.39 | **0.39** | 0.39 | 0.40 | (0.02) | 195,392.00 | 7,996.00 | - |
| BJC01C2110A | 0.03 | 170964 | - | - | - | **-** | 0.01 | 0.10 | - | - | - | - |
| BJC01C2112X | 0.14 | 61064 | - | 0.15 | 0.13 | **0.15** | 0.14 | 0.15 | 0.01 | 20,428.00 | 282.00 | - |
| BJC06C2110A | 0.04 | 270964 | 0.01 | 0.02 | 0.01 | **0.01** | 0.01 | 0.02 | (0.03) | 6,605.00 | 9.00 | - |
| BJC06C2201A | 0.14 | 61064 | - | 0.15 | 0.14 | **0.15** | 0.15 | 0.16 | 0.01 | 73,550.00 | 1,103.00 | - |
| BJC08C2111S | 0.27 | 61064 | - | 0.28 | 0.27 | **0.28** | 0.28 | 0.29 | 0.01 | 2,600.00 | 73.00 | - |
| BJC11C2112A | 0.12 | 61064 | - | 0.13 | 0.13 | **0.13** | 0.13 | 0.14 | 0.01 | 12,330.00 | 160.00 | - |
| BJC13C2111A | 0.08 | 51064 | - | 0.08 | 0.08 | **0.08** | 0.08 | 0.09 | - | 21,100.00 | 169.00 | - |
| BJC13C2202A | 0.19 | 61064 | - | 0.21 | 0.20 | **0.21** | 0.21 | 0.22 | 0.02 | 161,574.00 | 3,383.00 | - |
| BJC19C2112A | 0.06 | 51064 | - | 0.05 | 0.05 | **0.05** | 0.05 | 0.06 | (0.01) | 22,172.00 | 111.00 | - |
| BJC19C2202A | 0.18 | 61064 | - | 0.20 | 0.18 | **0.20** | 0.20 | 0.21 | 0.02 | 165,280.00 | 3,289.00 | - |
| BJC41C2110A | 0.05 | 80964 | - | - | - | **-** | 0.01 | 0.07 | - | - | - | - |
| BPP01C2201X | 0.27 | 61064 | - | 0.27 | 0.27 | **0.27** | 0.26 | 0.27 | - | 2,036.00 | 55.00 | - |
| BPP13C2112A | 0.17 | 61064 | - | 0.18 | 0.17 | **0.17** | 0.16 | 0.17 | - | 23,622.00 | 402.00 | - |
| BPP19C2112A | 0.14 | 61064 | - | 0.13 | 0.13 | **0.13** | 0.12 | 0.13 | (0.01) | 13,360.00 | 174.00 | - |
| BTS01C2110A | 0.10 | 61064 | - | - | - | **-** | 0.04 | 0.10 | - | - | - | - |
| BTS01C2201X | 0.46 | 61064 | 0.47 | 0.47 | 0.45 | **0.47** | 0.47 | 0.48 | 0.01 | 45,625.00 | 2,117.00 | - |
| BTS13C2111A | 0.13 | 61064 | - | 0.14 | 0.14 | **0.14** | 0.14 | 0.15 | 0.01 | 47,263.00 | 662.00 | - |
| BTS19C2110A | 0.04 | 270964 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| BTS19C2112A | 0.14 | 61064 | - | 0.15 | 0.14 | **0.15** | 0.15 | 0.16 | 0.01 | 79,097.00 | 1,186.00 | - |
| CBG01C2110T | 0.22 | 61064 | 0.26 | 0.26 | 0.22 | **0.25** | 0.25 | 0.26 | 0.03 | 47,421.00 | 1,165.00 | - |
| CBG01C2111X | 0.07 | 61064 | 0.07 | 0.09 | 0.06 | **0.09** | 0.06 | 0.09 | 0.02 | 617.00 | 4.00 | - |
| CBG01C2112X | 0.12 | 61064 | 0.13 | 0.15 | 0.12 | **0.13** | 0.13 | 0.14 | 0.01 | 59,989.00 | 798.00 | - |
| CBG01C2201A | 0.18 | 61064 | 0.19 | 0.22 | 0.19 | **0.21** | 0.20 | 0.21 | 0.03 | 101,410.00 | 2,068.00 | - |
| CBG01C2201X | 0.20 | 61064 | - | 0.23 | 0.20 | **0.22** | 0.22 | 0.23 | 0.02 | 48,974.00 | 1,078.00 | - |
| CBG01P2110A | 0.20 | 61064 | - | 0.18 | 0.14 | **0.15** | 0.15 | 0.16 | (0.05) | 30,333.00 | 476.00 | - |
| CBG01P2111X | 1.02 | 61064 | - | 0.97 | 0.87 | **0.90** | 0.90 | 0.91 | (0.12) | 13,306.00 | 1,198.00 | - |
| CBG01P2201A | 0.81 | 61064 | - | 0.78 | 0.72 | **0.73** | 0.73 | 0.74 | (0.08) | 42,605.00 | 3,118.00 | - |
| CBG06C2110A | 0.01 | 61064 | - | 0.02 | 0.01 | **0.02** | 0.01 | 0.02 | 0.01 | 791.00 | 2.00 | - |
| CBG06C2201A | 0.16 | 61064 | - | 0.19 | 0.16 | **0.18** | 0.18 | 0.19 | 0.02 | 207,372.00 | 3,778.00 | - |
| CBG06C2202A | 1.00 | 0 | - | 0.51 | 0.45 | **0.50** | 0.50 | 0.51 | (0.50) | 191,130.00 | 9,481.00 | - |
| CBG06P2111A | 0.25 | 61064 | - | 0.23 | 0.18 | **0.19** | 0.19 | 0.20 | (0.06) | 67,067.00 | 1,271.00 | - |
| CBG08C2201S | 1.00 | 0 | 0.67 | 0.73 | 0.67 | **0.71** | 0.72 | 0.73 | (0.29) | 64,011.00 | 4,562.00 | - |
| CBG11C2110A | 0.04 | 300964 | - | - | - | **-** | 0.02 | 0.04 | - | - | - | - |
| CBG11P2111A | 0.72 | 61064 | - | 0.73 | 0.66 | **0.66** | 0.66 | 0.68 | (0.06) | 1,400.00 | 97.00 | - |
| CBG13C2110A | 0.02 | 61064 | 0.02 | 0.02 | 0.01 | **0.01** | 0.01 | 0.02 | (0.01) | 1,512.00 | 2.00 | - |
| CBG13C2111A | 0.01 | 61064 | 0.02 | 0.02 | 0.01 | **0.01** | 0.01 | 0.02 | - | 2,766.00 | 4.00 | - |
| CBG13C2112A | 0.12 | 61064 | 0.14 | 0.15 | 0.12 | **0.14** | 0.13 | 0.14 | 0.02 | 121,137.00 | 1,682.00 | - |
| CBG13C2201A | 0.28 | 61064 | - | 0.33 | 0.28 | **0.31** | 0.31 | 0.32 | 0.03 | 238,221.00 | 7,440.00 | - |
| CBG13C2202A | 0.41 | 61064 | - | 0.48 | 0.41 | **0.46** | 0.46 | 0.47 | 0.05 | 622,915.00 | 28,275.00 | - |
| CBG13P2110A | 0.02 | 300964 | - | - | - | **-** | - | 0.03 | - | - | - | - |
| CBG13P2111A | 0.48 | 61064 | - | - | - | **-** | 0.39 | 0.42 | - | - | - | - |
| CBG13P2112A | 0.55 | 61064 | - | 0.53 | 0.47 | **0.48** | 0.48 | 0.49 | (0.07) | 179,215.00 | 8,803.00 | - |
| CBG16C2201A | 0.16 | 61064 | - | 0.19 | 0.16 | **0.18** | 0.18 | 0.19 | 0.02 | 6,542.00 | 116.00 | - |
| CBG19C2110A | 0.02 | 41064 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| CBG19C2111A | 0.01 | 61064 | 0.01 | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 31,358.00 | 31.00 | - |
| CBG19C2112A | 0.11 | 61064 | 0.13 | 0.14 | 0.11 | **0.12** | 0.12 | 0.13 | 0.01 | 180,410.00 | 2,258.00 | - |
| CBG19C2201A | 0.22 | 61064 | - | 0.26 | 0.23 | **0.25** | 0.25 | 0.26 | 0.03 | 31,834.00 | 804.00 | - |
| CBG19C2202A | 0.42 | 61064 | 0.43 | 0.49 | 0.43 | **0.47** | 0.47 | 0.48 | 0.05 | 684,142.00 | 31,847.00 | - |
| CBG19P2110A | 0.10 | 61064 | - | 0.06 | 0.06 | **0.06** | 0.06 | 0.07 | (0.04) | 755.00 | 5.00 | - |
| CBG19P2111A | 0.54 | 230964 | - | - | - | **-** | 0.47 | 0.49 | - | - | - | - |
| CBG19P2112A | 0.69 | 61064 | - | 0.62 | 0.60 | **0.61** | 0.61 | 0.62 | (0.08) | 21,915.00 | 1,340.00 | - |
| CBG41C2110A | 0.05 | 280964 | - | - | - | **-** | 0.01 | 0.05 | - | - | - | - |
| CBG41C2110B | 0.05 | 140964 | - | - | - | **-** | 0.01 | 0.07 | - | - | - | - |
| CENT01C2110A | 0.10 | 230964 | - | - | - | **-** | 0.07 | 0.10 | - | - | - | - |
| CENT01C2112X | 0.57 | 61064 | 0.57 | 0.60 | 0.55 | **0.60** | 0.60 | 0.61 | 0.03 | 11,494.00 | 678.00 | - |
| CENT01C2202A | 0.37 | 61064 | - | 0.40 | 0.36 | **0.39** | 0.39 | 0.40 | 0.02 | 39,074.00 | 1,509.00 | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** *Thursday October 07, 2021*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CENT06C2110A | 0.01 | 61064 | - | - | - | - | - | - | - | - | - | - |
| CENT06C2112K | 0.58 | 61064 | - | - | - | - | 0.63 | 0.67 | - | - | - | - |
| CENT13C2110A | 0.02 | 61064 | - | - | - | - | 0.02 | 0.03 | - | - | - | - |
| CENT13C2112A | 0.21 | 61064 | - | 0.23 | 0.20 | **0.23** | 0.23 | 0.24 | 0.02 | 124,848.00 | 2,843.00 | - |
| CENT19C2112A | 0.18 | 61064 | - | 0.20 | 0.18 | **0.20** | 0.20 | 0.21 | 0.02 | 176,677.00 | 3,510.00 | - |
| CENT19C2201A | 0.46 | 200964 | - | - | - | - | 0.49 | 0.51 | - | - | - | - |
| CENT28C2112L | 0.13 | 61064 | - | 0.14 | 0.13 | **0.14** | 0.14 | 0.15 | 0.01 | 13,907.00 | 195.00 | - |
| CENT28C2201L | 0.31 | 61064 | - | 0.33 | 0.31 | **0.33** | 0.33 | 0.34 | 0.02 | 32,955.00 | 1,073.00 | - |
| CHG01C2110A | 0.04 | 61064 | - | 0.09 | 0.03 | **0.09** | 0.03 | 0.09 | 0.05 | 223.00 | 1.00 | - |
| CHG01C2111X | 0.09 | 61064 | - | - | - | - | 0.08 | 0.09 | - | - | - | - |
| CHG01C2112A | 0.15 | 61064 | - | 0.14 | 0.10 | **0.13** | 0.12 | 0.13 | (0.02) | 33,824.00 | 378.00 | - |
| CHG01C2202A | 0.30 | 61064 | - | 0.29 | 0.24 | **0.28** | 0.28 | 0.29 | (0.02) | 19,060.00 | 495.00 | - |
| CHG01P2111X | 0.31 | 61064 | - | 0.38 | 0.29 | **0.32** | 0.32 | 0.33 | 0.01 | 20,897.00 | 720.00 | - |
| CHG06C2111A | 0.05 | 51064 | - | 0.04 | 0.04 | **0.04** | 0.04 | 0.05 | (0.01) | 1,300.00 | 5.00 | - |
| CHG06C2201A | 0.23 | 61064 | - | 0.23 | 0.16 | **0.21** | 0.21 | 0.22 | (0.02) | 195,823.00 | 3,817.00 | - |
| CHG06P2112A | 0.26 | 61064 | - | 0.33 | 0.25 | **0.27** | 0.27 | 0.28 | 0.01 | 229,269.00 | 6,701.00 | - |
| CHG08C2111S | 0.55 | 61064 | - | 0.54 | 0.45 | **0.51** | 0.51 | 0.52 | (0.04) | 20,769.00 | 1,015.00 | - |
| CHG11C2112A | 0.10 | 61064 | - | 0.10 | 0.08 | **0.09** | 0.09 | 0.10 | (0.01) | 35,860.00 | 312.00 | - |
| CHG13C2111A | 0.03 | 61064 | - | 0.03 | 0.01 | **0.02** | 0.02 | 0.03 | (0.01) | 190,203.00 | 380.00 | - |
| CHG13C2201A | 0.19 | 61064 | - | 0.19 | 0.15 | **0.19** | 0.18 | 0.19 | - | 165,492.00 | 2,812.00 | - |
| CHG13C2202A | 0.36 | 61064 | - | 0.35 | 0.28 | **0.33** | 0.33 | 0.34 | (0.03) | 301,704.00 | 9,466.00 | - |
| CHG16C2111A | 0.04 | 51064 | - | 0.03 | 0.03 | **0.03** | 0.03 | 0.04 | (0.01) | 506.00 | 2.00 | - |
| CHG16C2112A | 0.18 | 61064 | - | 0.17 | 0.12 | **0.16** | 0.16 | 0.17 | (0.02) | 10,032.00 | 151.00 | - |
| CHG19C2111A | 0.04 | 61064 | - | 0.03 | 0.02 | **0.03** | 0.03 | 0.04 | (0.01) | 7,000.00 | 19.00 | - |
| CHG19C2112A | 0.03 | 61064 | 0.02 | 0.02 | 0.02 | **0.02** | 0.01 | 0.02 | (0.01) | 4,534.00 | 9.00 | - |
| CHG19C2201A | 0.20 | 61064 | 0.20 | 0.20 | 0.15 | **0.18** | 0.18 | 0.19 | (0.02) | 13,646.00 | 209.00 | - |
| CHG19C2202A | 0.33 | 61064 | - | 0.31 | 0.25 | **0.30** | 0.30 | 0.31 | (0.03) | 499,110.00 | 14,181.00 | - |
| CK01C2110A | 0.06 | 51064 | - | - | - | - | 0.06 | 0.10 | - | - | - | - |
| CK01C2112X | 0.47 | 61064 | 0.49 | 0.50 | 0.47 | **0.48** | 0.47 | 0.48 | 0.01 | 109,127.00 | 5,267.00 | - |
| CK06C2110A | 0.07 | 300964 | - | - | - | - | 0.01 | 0.05 | - | - | - | - |
| CK06C2112A | 0.33 | 61064 | - | 0.36 | 0.33 | **0.33** | 0.33 | 0.35 | - | 187,859.00 | 6,470.00 | - |
| CK08C2110S | 0.73 | 61064 | - | 0.76 | 0.74 | **0.75** | 0.74 | 0.75 | 0.02 | 5,002.00 | 375.00 | - |
| CK11C2111A | 0.16 | 61064 | - | 0.16 | 0.15 | **0.16** | 0.15 | 0.16 | - | 11,228.00 | 175.00 | - |
| CK13C2110A | 0.01 | 280964 | - | - | - | - | - | 0.01 | - | - | - | - |
| CK13C2112A | 0.26 | 61064 | 0.26 | 0.29 | 0.26 | **0.26** | 0.26 | 0.27 | - | 250,302.00 | 6,727.00 | - |
| CK19C2110A | 0.05 | 41064 | - | - | - | - | 0.03 | 0.04 | - | - | - | - |
| CK19C2111A | 0.18 | 61064 | - | 0.20 | 0.18 | **0.18** | 0.17 | 0.18 | - | 107,766.00 | 2,000.00 | - |
| CKP01C2112X | 0.10 | 61064 | - | 0.11 | 0.11 | **0.11** | 0.10 | 0.11 | 0.01 | 8,702.00 | 96.00 | - |
| CKP01C2201A | 0.19 | 61064 | - | 0.21 | 0.20 | **0.20** | 0.20 | 0.21 | 0.01 | 12,876.00 | 267.00 | - |
| CKP08C2110S | 0.14 | 61064 | - | 0.16 | 0.16 | **0.16** | 0.15 | 0.16 | 0.02 | 1,000.00 | 16.00 | - |
| CKP11C2110A | 0.04 | 280964 | - | - | - | - | 0.02 | 0.04 | - | - | - | - |
| CKP11C2202A | 0.23 | 61064 | - | 0.24 | 0.23 | **0.24** | 0.23 | 0.24 | 0.01 | 18,100.00 | 428.00 | - |
| CKP13C2110A | 0.01 | 41064 | - | - | - | - | - | 0.01 | - | - | - | - |
| CKP13C2112A | 0.11 | 61064 | - | 0.12 | 0.11 | **0.12** | 0.11 | 0.12 | 0.01 | 78,125.00 | 934.00 | - |
| CKP13C2202A | 1.00 | 0 | 0.24 | 0.24 | 0.23 | **0.24** | 0.23 | 0.24 | (0.76) | 93,734.00 | 2,217.00 | - |
| CKP19C2110A | 0.03 | 270964 | - | - | - | - | - | 0.01 | - | - | - | - |
| CKP19C2112A | 0.11 | 61064 | - | 0.12 | 0.11 | **0.11** | 0.11 | 0.12 | - | 2,001.00 | 22.00 | - |
| CKP19C2203A | 0.20 | 61064 | - | 0.22 | 0.21 | **0.21** | 0.21 | 0.22 | 0.01 | 148,182.00 | 3,191.00 | - |
| COM701C2110A | 0.10 | 61064 | - | 0.11 | 0.08 | **0.10** | 0.09 | 0.10 | - | 1,115.00 | 10.00 | - |
| COM701C2111X | 0.38 | 61064 | - | 0.42 | 0.37 | **0.41** | 0.41 | 0.42 | 0.03 | 16,363.00 | 665.00 | - |
| COM701C2201A | 0.51 | 61064 | 0.50 | 0.57 | 0.50 | **0.56** | 0.56 | 0.57 | 0.05 | 39,057.00 | 2,107.00 | - |
| COM701C2201X | 0.57 | 61064 | 0.57 | 0.63 | 0.56 | **0.62** | 0.62 | 0.63 | 0.05 | 21,878.00 | 1,314.00 | - |
| COM701P2110X | 0.04 | 51064 | - | - | - | - | 0.02 | 0.10 | - | - | - | - |
| COM706C2110A | 0.02 | 61064 | - | 0.02 | 0.01 | **0.01** | 0.01 | 0.02 | (0.01) | 900.00 | 1.00 | - |
| COM706C2112A | 0.45 | 61064 | 0.50 | 0.51 | 0.44 | **0.50** | 0.50 | 0.51 | 0.05 | 113,511.00 | 5,534.00 | - |
| COM706P2111A | 0.04 | 61064 | - | - | - | - | 0.03 | 0.05 | - | - | - | - |
| COM708C2110S | 0.34 | 61064 | - | 0.41 | 0.34 | **0.41** | 0.40 | 0.41 | 0.07 | 29,384.00 | 1,121.00 | - |
| COM708C2111S | 0.61 | 61064 | - | 0.69 | 0.62 | **0.68** | 0.68 | 0.69 | 0.07 | 37,460.00 | 2,494.00 | - |
| COM711C2112A | 0.37 | 61064 | - | 0.41 | 0.36 | **0.40** | 0.39 | 0.41 | 0.03 | 21,932.00 | 858.00 | - |
| COM711P2111A | 0.15 | 61064 | 0.13 | 0.14 | 0.11 | **0.12** | 0.12 | 0.13 | (0.03) | 5,746.00 | 72.00 | - |
| COM713C2110A | 0.01 | 51064 | - | - | - | - | - | 0.01 | - | - | - | - |
| COM713C2111A | 0.25 | 61064 | - | 0.30 | 0.25 | **0.30** | 0.28 | 0.29 | 0.05 | 920.00 | 26.00 | - |
| COM713C2112A | 0.50 | 61064 | 0.51 | 0.56 | 0.50 | **0.55** | 0.55 | 0.56 | 0.05 | 501,802.00 | 26,978.00 | - |
| COM713P2110A | 0.01 | 220964 | - | - | - | - | - | 0.02 | - | - | - | - |
| COM713P2112A | 0.32 | 61064 | 0.28 | 0.31 | 0.27 | **0.28** | 0.28 | 0.29 | (0.04) | 202,500.00 | 5,838.00 | - |
| COM716C2110A | 0.02 | 61064 | - | 0.02 | 0.02 | **0.02** | 0.02 | 0.03 | - | 382.00 | 1.00 | - |
| COM716C2112A | 0.54 | 61064 | - | 0.62 | 0.54 | **0.61** | 0.61 | 0.62 | 0.07 | 44,516.00 | 2,671.00 | - |
| COM719C2111A | 0.23 | 61064 | - | 0.27 | 0.23 | **0.26** | 0.26 | 0.27 | 0.03 | 126,455.00 | 3,231.00 | - |
| COM719C2112A | 0.38 | 61064 | - | 0.44 | 0.38 | **0.43** | 0.43 | 0.44 | 0.05 | 552,530.00 | 23,356.00 | - |
| COM719C2202A | 0.35 | 61064 | - | 0.40 | 0.35 | **0.38** | 0.38 | 0.39 | 0.03 | 72,115.00 | 2,719.00 | - |
| COM719P2110A | 0.03 | 11064 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | (0.02) | 896.00 | 1.00 | - |
| COM719P2112A | 0.25 | 61064 | - | 0.23 | 0.21 | **0.21** | 0.21 | 0.22 | (0.04) | 39,355.00 | 833.00 | - |
| COM719P2202A | 0.66 | 61064 | - | 0.65 | 0.59 | **0.60** | 0.60 | 0.61 | (0.06) | 87,914.00 | 5,341.00 | - |
| COM728C2110L | 0.03 | 41064 | - | - | - | - | 0.01 | 0.03 | - | - | - | - |
| COM728C2202A | 0.33 | 61064 | 0.34 | 0.36 | 0.34 | **0.36** | 0.36 | 0.37 | 0.03 | 37,674.00 | 1,334.00 | - |
| COM741C2110A | 0.05 | 41064 | 0.05 | 0.05 | 0.05 | **0.05** | 0.04 | 0.05 | - | 549.00 | 3.00 | - |
| COM741C2112A | 0.46 | 61064 | - | 0.52 | 0.46 | **0.51** | 0.51 | 0.52 | 0.05 | 75,412.00 | 3,790.00 | - |
| CPAL01C2110A | 0.06 | 61064 | 0.06 | 0.06 | 0.05 | **0.06** | 0.05 | 0.06 | - | 443.00 | 3.00 | - |
| CPAL01C2110X | 0.03 | 61064 | - | 0.03 | 0.03 | **0.03** | 0.03 | 0.09 | - | 30.00 | - | - |
| CPAL01C2112X | 0.31 | 61064 | - | 0.33 | 0.32 | **0.32** | 0.32 | 0.33 | 0.01 | 4,024.00 | 131.00 | - |
| CPAL01C2201A | 0.20 | 61064 | 0.22 | 0.22 | 0.20 | **0.21** | 0.21 | 0.22 | 0.01 | 76,278.00 | 1,620.00 | - |
| CPAL01P2110A | 0.06 | 61064 | - | 0.09 | 0.05 | **0.08** | 0.07 | 0.08 | 0.02 | 104.00 | 1.00 | - |
| CPAL01P2112X | 0.28 | 61064 | - | 0.26 | 0.25 | **0.26** | 0.26 | 0.27 | (0.02) | 3,130.00 | 81.00 | - |
| CPAL06C2111K | 0.10 | 61064 | 0.11 | 0.12 | 0.11 | **0.11** | 0.11 | 0.12 | 0.01 | 130,712.00 | 1,501.00 | - |
| CPAL06C2112A | 0.36 | 51064 | - | - | - | - | 0.30 | 0.33 | - | - | - | - |
| CPAL08C2111S | 0.56 | 61064 | - | 0.58 | 0.57 | **0.57** | 0.57 | 0.58 | 0.01 | 3,575.00 | 206.00 | - |
| CPAL08P2111S | 0.45 | 61064 | - | 0.45 | 0.43 | **0.44** | 0.44 | 0.45 | (0.01) | 16,400.00 | 710.00 | - |
| CPAL11C2110A | 0.06 | 51064 | - | 0.04 | 0.04 | **0.04** | 0.04 | 0.05 | (0.02) | 25.00 | - | - |
| CPAL13C2112A | 0.14 | 61064 | - | 0.16 | 0.15 | **0.15** | 0.15 | 0.16 | 0.01 | 127,292.00 | 1,973.00 | - |
| CPAL13C2112B | 0.27 | 61064 | - | 0.29 | 0.27 | **0.28** | 0.28 | 0.29 | 0.01 | 101,698.00 | 2,897.00 | - |
| CPAL16C2111A | 0.09 | 61064 | - | 0.10 | 0.09 | **0.09** | 0.09 | 0.10 | - | 2,364.00 | 21.00 | - |
| CPAL16C2112A | 0.16 | 61064 | - | 0.18 | 0.17 | **0.17** | 0.17 | 0.18 | 0.01 | 21,646.00 | 384.00 | - |
| CPAL19C2112A | 0.13 | 61064 | 0.10 | 0.11 | 0.10 | **0.10** | 0.10 | 0.11 | (0.03) | 45,133.00 | 476.00 | - |
| CPAL19C2112B | 0.23 | 61064 | 0.25 | 0.27 | 0.25 | **0.25** | 0.25 | 0.26 | 0.02 | 2,033.00 | 51.00 | - |
| CPAL19C2201A | 0.09 | 61064 | - | 0.09 | 0.09 | **0.09** | 0.08 | 0.09 | - | 86,871.00 | 782.00 | - |
| CPAL19C2202A | 0.26 | 61064 | 0.27 | 0.28 | 0.26 | **0.27** | 0.27 | 0.28 | 0.01 | 282,350.00 | 7,754.00 | - |
| CPAL24C2203A | 0.27 | 61064 | 0.28 | 0.29 | 0.27 | **0.27** | 0.28 | 0.29 | - | 18,556.00 | 519.00 | - |
| CPAL28C2111A | 0.05 | 61064 | - | - | - | - | 0.03 | 0.04 | - | - | - | - |
| CPAL28C2111L | 0.05 | 61064 | - | 0.05 | 0.05 | **0.05** | 0.04 | 0.05 | - | 9,126.00 | 46.00 | - |
| CPAL28C2112A | 0.41 | 61064 | - | 0.38 | 0.37 | **0.38** | 0.37 | 0.38 | (0.03) | 18,252.00 | 684.00 | - |
| CPAL28C2202A | 0.26 | 61064 | - | 0.27 | 0.26 | **0.26** | 0.26 | 0.27 | - | 18,270.00 | 486.00 | - |
| CPAL41C2112A | 0.16 | 61064 | - | 0.16 | 0.16 | **0.16** | 0.15 | 0.16 | - | 1,200.00 | 19.00 | - |
| CPAL41C2202A | 0.49 | 61064 | - | 0.52 | 0.50 | **0.51** | 0.51 | 0.52 | 0.02 | 9,268.00 | 473.00 | - |
| CPF01C2110A | 0.01 | 61064 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 97.00 | - | - |
| CPF01C2111X | 0.09 | 61064 | - | - | - | - | 0.08 | 0.10 | - | - | - | - |
| CPF01P2112X | 0.15 | 51064 | - | 0.15 | 0.15 | **0.15** | 0.15 | 0.16 | - | 5,610.00 | 84.00 | - |
| CPF06C2110A | 0.01 | 41064 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 1.00 | - | - |
| CPF06C2112A | 0.06 | 51064 | - | - | - | - | 0.05 | 0.06 | - | - | - | - |
| CPF11C2110A | 0.04 | 41064 | - | - | - | - | 0.01 | 0.04 | - | - | - | - |
| CPF13C2110A | 0.01 | 41064 | - | - | - | - | - | 0.01 | - | - | - | - |
| CPF13C2111A | 0.03 | 41064 | - | - | - | - | 0.01 | 0.02 | - | - | - | - |
| CPF13C2201A | 0.09 | 61064 | - | 0.10 | 0.09 | **0.09** | 0.09 | 0.10 | - | 10,600.00 | 97.00 | - |
| CPF16C2112A | 0.07 | 61064 | - | 0.06 | 0.06 | **0.06** | 0.06 | 0.07 | (0.01) | 349.00 | 2.00 | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** *Thursday October 07, 2021*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CPF19C2110A | 0.01 | 290964 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| CPF19C2112A | 0.02 | 61064 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| CPF19C2201A | 0.09 | 61064 | - | 0.09 | 0.08 | **0.09** | 0.08 | 0.09 | - | 10.00 | - | - |
| CPF28C2110A | 0.01 | 300964 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.03 | - | 1.00 | - | - |
| CPF28C2112A | 0.07 | 61064 | - | 0.07 | 0.07 | **0.07** | 0.07 | 0.08 | - | 2,000.00 | 14.00 | - |
| CPF41C2110A | 0.02 | 61064 | - | - | - | **-** | 0.01 | 0.05 | - | - | - | - |
| CPF41C2201A | 0.14 | 11064 | - | - | - | **-** | 0.07 | 0.12 | - | - | - | - |
| CPN01C2110A | 0.10 | 61064 | - | 0.11 | 0.10 | **0.10** | 0.10 | 0.11 | - | 20,000.00 | 210.00 | - |
| CPN01C2201X | 0.53 | 61064 | - | 0.57 | 0.54 | **0.55** | 0.54 | 0.55 | 0.02 | 14,641.00 | 815.00 | - |
| CPN01P2110X | 0.12 | 61064 | - | 0.10 | 0.10 | **0.10** | 0.11 | 0.12 | (0.02) | 24,319.00 | 243.00 | - |
| CPN06C2112A | 0.19 | 61064 | - | 0.21 | 0.18 | **0.18** | 0.18 | 0.19 | (0.01) | 226,331.00 | 4,425.00 | - |
| CPN08C2111S | 0.63 | 61064 | - | 0.67 | 0.65 | **0.65** | 0.64 | 0.65 | 0.02 | 4,910.00 | 323.00 | - |
| CPN11C2110A | 0.07 | 61064 | - | 0.09 | 0.07 | **0.07** | 0.07 | 0.08 | - | 21,379.00 | 172.00 | - |
| CPN11P2112A | 0.22 | 61064 | - | 0.20 | 0.20 | **0.20** | 0.21 | 0.22 | (0.02) | 2,040.00 | 41.00 | - |
| CPN13C2110A | 0.03 | 41064 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| CPN13C2112A | 0.38 | 51064 | - | 0.40 | 0.40 | **0.40** | 0.37 | 0.38 | 0.02 | 100.00 | 4.00 | - |
| CPN13C2201A | 0.26 | 61064 | - | 0.28 | 0.26 | **0.26** | 0.26 | 0.27 | - | 54,141.00 | 1,478.00 | - |
| CPN19C2110A | 0.06 | 61064 | - | 0.07 | 0.06 | **0.07** | 0.06 | 0.07 | 0.01 | 3,100.00 | 21.00 | - |
| CPN19C2112A | 0.36 | 61064 | 0.37 | 0.37 | 0.35 | **0.35** | 0.35 | 0.36 | (0.01) | 41,237.00 | 1,500.00 | - |
| CPN19C2201A | 0.29 | 61064 | - | 0.32 | 0.29 | **0.29** | 0.29 | 0.30 | - | 353,985.00 | 10,783.00 | - |
| CPN41C2110A | 0.14 | 61064 | - | 0.16 | 0.13 | **0.13** | 0.13 | 0.14 | (0.01) | 51,640.00 | 763.00 | - |
| CRC01C2110A | 0.08 | 61064 | - | - | - | **-** | 0.09 | 0.10 | - | - | - | - |
| CRC01C2201A | 0.22 | 61064 | - | 0.22 | 0.22 | **0.22** | 0.22 | 0.23 | - | 16,200.00 | 356.00 | - |
| CRC06C2111A | 0.05 | 130964 | - | - | - | **-** | 0.02 | 0.04 | - | - | - | - |
| CRC06C2112K | 0.13 | 61064 | 0.14 | 0.14 | 0.13 | **0.14** | 0.14 | 0.15 | 0.01 | 188,538.00 | 2,635.00 | - |
| CRC06P2112K | 0.05 | 61064 | - | 0.05 | 0.05 | **0.05** | 0.05 | 0.06 | - | 111,522.00 | 558.00 | - |
| CRC06P2201K | 0.25 | 61064 | - | - | - | **-** | 0.22 | 0.23 | - | - | - | - |
| CRC11C2112A | 0.27 | 61064 | - | 0.27 | 0.26 | **0.27** | 0.27 | 0.28 | - | 15,681.00 | 422.00 | - |
| CRC13C2110A | 0.02 | 300964 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| CRC13C2112A | 0.17 | 61064 | - | 0.18 | 0.18 | **0.18** | 0.18 | 0.19 | 0.01 | 84,031.00 | 1,513.00 | - |
| CRC13C2201A | 0.15 | 61064 | 0.16 | 0.16 | 0.15 | **0.15** | 0.15 | 0.16 | - | 96,167.00 | 1,443.00 | - |
| CRC19C2111A | 0.05 | 61064 | - | 0.05 | 0.05 | **0.05** | 0.05 | 0.06 | - | 64,836.00 | 324.00 | - |
| CRC19C2112A | 0.20 | 61064 | 0.21 | 0.22 | 0.21 | **0.21** | 0.21 | 0.22 | 0.01 | 52,046.00 | 1,093.00 | - |
| CRC28C2111L | 0.05 | 61064 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| CRC28C2112A | 0.23 | 61064 | - | 0.22 | 0.22 | **0.22** | 0.22 | 0.23 | (0.01) | 15,210.00 | 335.00 | - |
| DELT01C2201A | 0.14 | 61064 | 0.14 | 0.16 | 0.14 | **0.14** | 0.14 | 0.15 | - | 65,825.00 | 965.00 | - |
| DELT01C2202A | 0.29 | 61064 | 0.30 | 0.32 | 0.30 | **0.30** | 0.30 | 0.31 | 0.01 | 63,430.00 | 1,995.00 | - |
| DELT01P2201A | 1.37 | 61064 | 1.34 | 1.34 | 1.29 | **1.33** | 1.33 | 1.34 | (0.04) | 46,794.00 | 6,148.00 | 1.00 |
| DELT06C2111A | 0.06 | 61064 | 0.07 | 0.08 | 0.06 | **0.07** | 0.06 | 0.07 | 0.01 | 40,544.00 | 269.00 | - |
| DELT06C2201A | 0.27 | 61064 | 0.30 | 0.31 | 0.28 | **0.29** | 0.28 | 0.29 | 0.02 | 197,204.00 | 5,910.00 | - |
| DELT06P2110A | 0.11 | 61064 | 0.10 | 0.10 | 0.08 | **0.09** | 0.09 | 0.10 | (0.02) | 12,550.00 | 113.00 | - |
| DELT06P2112A | 1.01 | 61064 | - | 0.99 | 0.94 | **0.96** | 0.96 | 0.97 | (0.05) | 6,789.00 | 642.00 | - |
| DELT06P2112B | 0.43 | 61064 | - | 0.41 | 0.38 | **0.41** | 0.40 | 0.41 | (0.02) | 174,168.00 | 6,833.00 | - |
| DELT13C2110A | 0.01 | 61064 | 0.01 | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 3,190.00 | 3.00 | - |
| DELT13C2111A | 0.02 | 61064 | 0.02 | 0.03 | 0.02 | **0.03** | 0.02 | 0.03 | 0.01 | 151,261.00 | 422.00 | - |
| DELT13C2201A | 0.07 | 61064 | 0.07 | 0.09 | 0.07 | **0.07** | 0.07 | 0.08 | - | 137,783.00 | 1,127.00 | - |
| DELT13C2201B | 0.15 | 61064 | 0.15 | 0.17 | 0.15 | **0.16** | 0.15 | 0.16 | 0.01 | 432,426.00 | 7,108.00 | - |
| DELT13C2202A | 0.26 | 61064 | 0.28 | 0.30 | 0.28 | **0.28** | 0.28 | 0.29 | 0.02 | 539,852.00 | 15,583.00 | - |
| DELT13P2111A | 0.17 | 61064 | 0.15 | 0.15 | 0.13 | **0.14** | 0.14 | 0.15 | (0.03) | 625,901.00 | 8,587.00 | - |
| DELT13P2112A | 0.77 | 61064 | 0.74 | 0.74 | 0.70 | **0.73** | 0.73 | 0.74 | (0.04) | 5,637.00 | 400.00 | - |
| DELT13P2201A | 0.63 | 61064 | 0.61 | 0.61 | 0.58 | **0.60** | 0.60 | 0.61 | (0.03) | 624,371.00 | 37,075.00 | - |
| DELT16C2112A | 0.11 | 61064 | 0.12 | 0.13 | 0.12 | **0.12** | 0.11 | 0.12 | 0.01 | 43,667.00 | 540.00 | - |
| DELT16C2202A | 0.37 | 61064 | 0.39 | 0.42 | 0.38 | **0.38** | 0.38 | 0.39 | 0.01 | 24,737.00 | 991.00 | - |
| DELT19C2110A | 0.01 | 61064 | 0.01 | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 781.00 | 1.00 | - |
| DELT19C2111A | 0.03 | 61064 | 0.03 | 0.04 | 0.03 | **0.04** | 0.03 | 0.04 | 0.01 | 65,340.00 | 199.00 | - |
| DELT19C2112A | 0.09 | 61064 | 0.10 | 0.12 | 0.10 | **0.10** | 0.10 | 0.11 | 0.01 | 400,574.00 | 4,357.00 | - |
| DELT19C2201A | 0.23 | 61064 | 0.24 | 0.26 | 0.24 | **0.24** | 0.24 | 0.25 | 0.01 | 546,982.00 | 13,648.00 | - |
| DELT19C2202A | 0.33 | 61064 | 0.35 | 0.36 | 0.33 | **0.34** | 0.33 | 0.34 | 0.01 | 775,921.00 | 27,014.00 | - |
| DELT19P2111A | 0.31 | 61064 | 0.27 | 0.28 | 0.26 | **0.28** | 0.28 | 0.29 | (0.03) | 75,587.00 | 2,017.00 | - |
| DELT19P2112A | 0.48 | 61064 | 0.45 | 0.45 | 0.41 | **0.44** | 0.44 | 0.45 | (0.04) | 139,390.00 | 5,944.00 | - |
| DELT19P2112B | 0.92 | 61064 | 0.88 | 0.88 | 0.82 | **0.87** | 0.87 | 0.88 | (0.05) | 93,626.00 | 7,959.00 | - |
| DELT19P2201A | 1.37 | 61064 | 1.35 | 1.35 | 1.29 | **1.33** | 1.33 | 1.34 | (0.04) | 64,323.00 | 8,411.00 | 1.00 |
| DELT19P2202A | 0.51 | 61064 | - | 0.49 | 0.47 | **0.49** | 0.49 | 0.50 | (0.02) | 503,601.00 | 24,151.00 | - |
| DELT28C2112A | 0.10 | 61064 | 0.11 | 0.11 | 0.10 | **0.10** | 0.10 | 0.11 | - | 16,050.00 | 173.00 | - |
| DELT28C2201A | 0.13 | 61064 | - | 0.15 | 0.13 | **0.14** | 0.14 | 0.15 | 0.01 | 31,745.00 | 459.00 | - |
| DELT41C2110A | 0.06 | 61064 | - | 0.08 | 0.07 | **0.07** | 0.06 | 0.07 | 0.01 | 398.00 | 3.00 | - |
| DJI41C2112A | 0.25 | 61064 | 0.32 | 0.35 | 0.32 | **0.33** | 0.33 | 0.34 | 0.08 | 368,419.00 | 12,133.00 | - |
| DJI41C2112B | 0.66 | 61064 | 0.88 | 0.91 | 0.86 | **0.88** | 0.88 | 0.89 | 0.22 | 1,470.00 | 130.00 | - |
| DJI41C2112T | 0.47 | 61064 | 0.61 | 0.64 | 0.60 | **0.62** | 0.61 | 0.62 | 0.15 | 17,901.00 | 1,096.00 | - |
| DJI41C2112U | 0.91 | 61064 | 1.18 | 1.21 | 1.16 | **1.18** | 1.18 | 1.19 | 0.27 | 6,956.00 | 821.00 | 1.00 |
| DJI41P2112A | 1.58 | 61064 | 1.29 | 1.31 | 1.27 | **1.29** | 1.28 | 1.29 | (0.29) | 35,517.00 | 4,606.00 | 1.00 |
| DJI41P2112B | 1.05 | 61064 | 0.85 | 0.86 | 0.83 | **0.85** | 0.84 | 0.85 | (0.20) | 13,029.00 | 1,105.00 | - |
| DJI41P2112T | 1.69 | 61064 | 1.39 | 1.41 | 1.37 | **1.39** | 1.38 | 1.39 | (0.30) | 67,416.00 | 9,420.00 | 1.00 |
| DOHO01C2111X | 0.06 | 61064 | 0.10 | 0.10 | 0.10 | **0.10** | 0.08 | 0.10 | 0.04 | 2,505.00 | 25.00 | - |
| DOHO01C2201A | 0.15 | 61064 | - | 0.19 | 0.16 | **0.19** | 0.19 | 0.20 | 0.04 | 42,924.00 | 779.00 | - |
| DOHO01C2201B | 0.46 | 61064 | - | 0.59 | 0.47 | **0.59** | 0.60 | 0.61 | 0.13 | 23,156.00 | 1,256.00 | - |
| DOHO06C2112A | 0.07 | 280964 | - | 0.07 | 0.07 | **0.07** | 0.05 | 0.07 | - | 1.00 | - | - |
| DOHO06C2201A | 0.34 | 61064 | - | 0.48 | 0.33 | **0.45** | 0.45 | 0.48 | 0.11 | 87,132.00 | 3,502.00 | - |
| DOHO11C2110A | 0.04 | 160964 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| DOHO13C2110A | 0.01 | 51064 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 10,530.00 | 11.00 | - |
| DOHO13C2112A | 0.08 | 61064 | - | 0.12 | 0.09 | **0.11** | 0.11 | 0.12 | 0.03 | 160,089.00 | 1,734.00 | - |
| DOHO13C2201A | 0.42 | 61064 | 0.54 | 0.57 | 0.44 | **0.55** | 0.55 | 0.56 | 0.13 | 358,744.00 | 18,334.00 | - |
| DOHO16C2111A | 0.03 | 61064 | - | 0.05 | 0.04 | **0.05** | 0.05 | 0.06 | 0.02 | 10,833.00 | 53.00 | - |
| DOHO16C2112A | 0.25 | 61064 | - | 0.35 | 0.25 | **0.35** | 0.35 | 0.36 | 0.10 | 8,508.00 | 264.00 | - |
| DOHO19C2110A | 0.03 | 51064 | - | 0.05 | 0.04 | **0.05** | 0.04 | 0.05 | 0.02 | 1,011.00 | 5.00 | - |
| DOHO19C2111A | 0.01 | 61064 | 0.01 | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 1,562.00 | 2.00 | - |
| DOHO19C2111B | 0.01 | 41064 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| DOHO19C2112A | 0.09 | 61064 | - | 0.12 | 0.10 | **0.12** | 0.12 | 0.13 | 0.03 | 87,074.00 | 1,008.00 | - |
| DOHO19C2112B | 0.25 | 61064 | - | 0.35 | 0.27 | **0.34** | 0.35 | 0.37 | 0.09 | 28,601.00 | 925.00 | - |
| DOHO19C2202A | 1.00 | 0 | - | 0.59 | 0.45 | **0.59** | 0.57 | 0.59 | (0.41) | 115,721.00 | 6,067.00 | - |
| DOHO19P2111A | 0.12 | 51064 | - | 0.10 | 0.08 | **0.08** | 0.07 | 0.08 | (0.04) | 56,407.00 | 463.00 | - |
| DOHO28C2111A | 0.05 | 61064 | - | 0.07 | 0.05 | **0.07** | 0.07 | 0.08 | 0.02 | 12,246.00 | 82.00 | - |
| DOHO28C2202A | 0.18 | 61064 | - | 0.23 | 0.18 | **0.22** | 0.22 | 0.23 | 0.04 | 32,936.00 | 690.00 | - |
| DOHO28C2202B | 0.52 | 61064 | - | 0.64 | 0.52 | **0.64** | 0.63 | 0.68 | 0.12 | 53,079.00 | 3,081.00 | - |
| DOHO41C2110B | 0.07 | 270964 | - | - | - | **-** | 0.08 | 0.14 | - | - | - | - |
| DOHO41C2112A | 0.11 | 41064 | - | 0.14 | 0.11 | **0.14** | 0.14 | 0.15 | 0.03 | 1,907.00 | 26.00 | - |
| DTAC01C2111X | 0.56 | 61064 | 0.59 | 0.62 | 0.57 | **0.59** | 0.59 | 0.60 | 0.03 | 10,351.00 | 623.00 | - |
| DTAC01C2112A | 0.35 | 61064 | - | 0.38 | 0.34 | **0.35** | 0.35 | 0.36 | - | 45,552.00 | 1,646.00 | - |
| DTAC01C2112X | 0.39 | 61064 | - | 0.42 | 0.38 | **0.40** | 0.40 | 0.41 | 0.01 | 148,076.00 | 5,887.00 | - |
| DTAC01C2202X | 0.24 | 61064 | - | 0.27 | 0.24 | **0.24** | 0.24 | 0.25 | - | 29,395.00 | 750.00 | - |
| DTAC01P2112X | 0.05 | 51064 | - | - | - | **-** | 0.04 | 0.10 | - | - | - | - |
| DTAC01P2201A | 0.33 | 61064 | - | 0.32 | 0.30 | **0.32** | 0.31 | 0.32 | (0.01) | 56,119.00 | 1,724.00 | - |
| DTAC06C2112A | 0.60 | 290964 | - | - | - | **-** | 0.52 | 0.56 | - | - | - | - |
| DTAC06C2112B | 0.25 | 61064 | 0.26 | 0.29 | 0.26 | **0.28** | 0.27 | 0.28 | 0.03 | 158,478.00 | 4,441.00 | - |
| DTAC06C2202A | 0.26 | 61064 | - | 0.29 | 0.27 | **0.27** | 0.27 | 0.28 | 0.01 | 176,738.00 | 5,037.00 | - |
| DTAC08C2110S | 0.71 | 61064 | - | 0.74 | 0.71 | **0.71** | 0.72 | 0.73 | - | 14,080.00 | 1,036.00 | - |
| DTAC11C2112A | 0.37 | 61064 | - | 0.40 | 0.37 | **0.38** | 0.38 | 0.39 | 0.01 | 16,752.00 | 652.00 | - |
| DTAC13C2111A | 0.60 | 280964 | - | - | - | **-** | 0.49 | 0.53 | - | - | - | - |
| DTAC13C2112A | 0.23 | 61064 | - | 0.26 | 0.24 | **0.25** | 0.25 | 0.26 | 0.02 | 81,456.00 | 2,066.00 | - |
| DTAC13C2201A | 0.37 | 61064 | - | 0.41 | 0.41 | **0.41** | 0.39 | 0.43 | 0.04 | 50.00 | 2.00 | - |
| DTAC13C2202A | 0.27 | 61064 | - | 0.32 | 0.27 | **0.28** | 0.28 | 0.29 | 0.01 | 133,348.00 | 3,879.00 | - |
| DTAC13C2202B | 0.21 | 61064 | 0.22 | 0.25 | 0.22 | **0.23** | 0.22 | 0.23 | 0.02 | 1,211,553.00 | 28,613.00 | - |
| DTAC13P2112A | 0.09 | 61064 | - | 0.09 | 0.09 | **0.09** | 0.09 | 0.10 | - | 22,292.00 | 201.00 | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** *Thursday October 07, 2021*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DTAC13P2202A | 0.37 | 61064 | - | 0.37 | 0.34 | **0.37** | 0.36 | 0.37 | - | 37,877.00 | 1,390.00 | - |
| DTAC16C2112A | 0.25 | 61064 | - | 0.28 | 0.24 | **0.25** | 0.25 | 0.26 | - | 7,301.00 | 191.00 | - |
| DTAC19C2110A | 0.33 | 61064 | - | 0.34 | 0.32 | **0.34** | 0.30 | 0.32 | 0.01 | 198.00 | 7.00 | - |
| DTAC19C2112A | 0.60 | 230964 | - | - | - | **-** | 0.58 | 0.60 | - | - | - | - |
| DTAC19C2112B | 0.23 | 61064 | 0.23 | 0.26 | 0.22 | **0.23** | 0.23 | 0.24 | - | 841,104.00 | 20,549.00 | - |
| DTAC19C2112C | 0.44 | 290964 | - | 0.42 | 0.42 | **0.42** | 0.40 | 0.41 | (0.02) | 300.00 | 13.00 | - |
| DTAC19C2202A | 0.21 | 61064 | - | 0.24 | 0.22 | **0.23** | 0.22 | 0.23 | 0.02 | 218,233.00 | 5,119.00 | - |
| DTAC19P2112A | 0.05 | 61064 | 0.05 | 0.05 | 0.04 | **0.04** | 0.04 | 0.05 | (0.01) | 8.00 | - | - |
| DTAC19P2201A | 0.46 | 61064 | - | 0.45 | 0.43 | **0.44** | 0.44 | 0.45 | (0.02) | 134,921.00 | 5,908.00 | - |
| DTAC28C2111A | 0.66 | 20964 | - | - | - | **-** | 0.62 | 0.66 | - | - | - | - |
| DTAC28C2201A | 0.32 | 61064 | - | 0.35 | 0.32 | **0.32** | 0.33 | 0.34 | - | 67,024.00 | 2,305.00 | - |
| EA01C2111X | 0.15 | 61064 | - | 0.17 | 0.15 | **0.17** | 0.17 | 0.18 | 0.02 | 62,335.00 | 1,011.00 | - |
| EA01C2201A | 0.33 | 61064 | - | 0.36 | 0.33 | **0.36** | 0.36 | 0.37 | 0.03 | 62,717.00 | 2,194.00 | - |
| EA01C2201X | 0.34 | 61064 | 0.35 | 0.39 | 0.35 | **0.39** | 0.39 | 0.40 | 0.05 | 48,870.00 | 1,846.00 | - |
| EA01P2111X | 0.12 | 61064 | - | 0.11 | 0.10 | **0.10** | 0.09 | 0.10 | (0.02) | 22,160.00 | 232.00 | - |
| EA01P2201A | 0.76 | 61064 | - | 0.75 | 0.70 | **0.70** | 0.70 | 0.71 | (0.06) | 32,112.00 | 2,318.00 | - |
| EA08C2111S | 0.48 | 61064 | 0.49 | 0.53 | 0.48 | **0.53** | 0.53 | 0.54 | 0.05 | 83,302.00 | 4,237.00 | - |
| EA11C2110A | 0.08 | 61064 | - | 0.09 | 0.08 | **0.09** | 0.09 | 0.10 | 0.01 | 13,246.00 | 115.00 | - |
| EA11P2110A | 0.14 | 61064 | - | 0.12 | 0.10 | **0.10** | 0.10 | 0.11 | (0.04) | 10,540.00 | 118.00 | - |
| EA13C2112A | 0.23 | 61064 | 0.24 | 0.27 | 0.23 | **0.26** | 0.26 | 0.27 | 0.03 | 458,901.00 | 11,543.00 | - |
| EA13P2111A | 0.05 | 61064 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| EA13P2201A | 0.55 | 61064 | 0.54 | 0.54 | 0.49 | **0.51** | 0.50 | 0.51 | (0.04) | 58,896.00 | 3,051.00 | - |
| EA16C2110A | 0.02 | 61064 | - | 0.02 | 0.02 | **0.02** | 0.02 | 0.03 | - | 1,700.00 | 3.00 | - |
| EA16C2201A | 0.29 | 61064 | 0.30 | 0.34 | 0.30 | **0.33** | 0.33 | 0.34 | 0.04 | 56,308.00 | 1,780.00 | - |
| EA19C2110A | 0.02 | 51064 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | (0.01) | 4,000.00 | 4.00 | - |
| EA19C2112A | 0.22 | 61064 | 0.24 | 0.26 | 0.23 | **0.26** | 0.26 | 0.27 | 0.04 | 526,933.00 | 13,127.00 | - |
| EA19C2201A | 0.20 | 61064 | 0.21 | 0.24 | 0.21 | **0.23** | 0.23 | 0.24 | 0.03 | 30,095.00 | 662.00 | - |
| EA19P2110A | 0.05 | 270964 | 0.01 | 0.01 | 0.01 | **0.01** | - | 0.01 | (0.04) | 3,100.00 | 3.00 | - |
| EA19P2112A | 0.53 | 61064 | - | 0.52 | 0.47 | **0.47** | 0.48 | 0.49 | (0.06) | 129,248.00 | 6,385.00 | - |
| EA24C2203A | 0.43 | 61064 | - | 0.47 | 0.43 | **0.46** | 0.46 | 0.48 | 0.03 | 42,993.00 | 1,964.00 | - |
| EA28C2112A | 0.33 | 61064 | - | 0.37 | 0.33 | **0.37** | 0.37 | 0.38 | 0.04 | 75,995.00 | 2,687.00 | - |
| EA41C2110A | 0.11 | 61064 | - | 0.12 | 0.11 | **0.12** | 0.10 | 0.12 | 0.01 | 40.00 | - | - |
| EGCO01C2110A | 0.12 | 61064 | - | 0.12 | 0.10 | **0.10** | 0.11 | 0.12 | (0.02) | 60,262.00 | 634.00 | - |
| EGCO01C2201A | 0.43 | 61064 | - | 0.47 | 0.44 | **0.45** | 0.47 | 0.48 | 0.02 | 43,229.00 | 1,966.00 | - |
| EGCO08C2110S | 0.53 | 61064 | - | 0.59 | 0.55 | **0.57** | 0.59 | 0.60 | 0.04 | 12,250.00 | 698.00 | - |
| EGCO13C2110A | 0.01 | 61064 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| EGCO13C2202A | 0.51 | 61064 | - | 0.55 | 0.52 | **0.53** | 0.55 | 0.56 | 0.02 | 94,742.00 | 5,067.00 | - |
| EGCO16C2110A | 0.05 | 290964 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| EGCO19C2110A | 0.03 | 270964 | - | - | - | **-** | - | 0.03 | - | - | - | - |
| EGCO19C2112A | 0.26 | 61064 | - | 0.29 | 0.27 | **0.29** | 0.29 | 0.30 | 0.03 | 62,309.00 | 1,747.00 | - |
| EPG01C2110A | 0.02 | 61064 | - | - | - | **-** | 0.01 | 0.10 | - | - | - | - |
| EPG01C2201X | 0.26 | 61064 | - | 0.29 | 0.26 | **0.27** | 0.27 | 0.28 | 0.01 | 116,942.00 | 3,121.00 | - |
| EPG06C2111A | 0.05 | 61064 | 0.06 | 0.07 | 0.06 | **0.06** | 0.05 | 0.06 | 0.01 | 1,905.00 | 11.00 | - |
| EPG13C2110A | 0.01 | 11064 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| EPG13C2112A | 0.16 | 61064 | 0.16 | 0.18 | 0.15 | **0.16** | 0.16 | 0.17 | - | 153,700.00 | 2,530.00 | - |
| EPG19C2111A | 0.05 | 61064 | - | 0.06 | 0.05 | **0.06** | 0.05 | 0.06 | 0.01 | 45,652.00 | 252.00 | - |
| EPG19C2201A | 0.15 | 61064 | - | 0.17 | 0.15 | **0.16** | 0.16 | 0.17 | 0.01 | 167,783.00 | 2,704.00 | - |
| EPG28C2112A | 0.23 | 61064 | - | 0.25 | 0.23 | **0.24** | 0.23 | 0.24 | 0.01 | 40,582.00 | 985.00 | - |
| ESSO01C2111X | 0.13 | 61064 | - | 0.12 | 0.11 | **0.11** | 0.10 | 0.11 | (0.02) | 18,966.00 | 220.00 | - |
| ESSO01C2201A | 0.44 | 61064 | - | 0.43 | 0.39 | **0.40** | 0.40 | 0.41 | (0.04) | 35,449.00 | 1,455.00 | - |
| ESSO06C2112A | 0.16 | 61064 | 0.16 | 0.16 | 0.13 | **0.14** | 0.13 | 0.14 | (0.02) | 29,167.00 | 428.00 | - |
| ESSO13C2111A | 0.12 | 61064 | - | 0.12 | 0.10 | **0.10** | 0.10 | 0.11 | (0.02) | 77,832.00 | 819.00 | - |
| ESSO13C2112A | 0.33 | 61064 | - | 0.32 | 0.32 | **0.32** | 0.30 | 0.31 | (0.01) | 1,512.00 | 48.00 | - |
| ESSO13C2201A | 0.27 | 61064 | - | 0.27 | 0.24 | **0.24** | 0.24 | 0.25 | (0.03) | 97,894.00 | 2,469.00 | - |
| ESSO19C2110A | 0.03 | 51064 | - | 0.02 | 0.02 | **0.02** | 0.01 | 0.02 | (0.01) | 7,250.00 | 15.00 | - |
| ESSO19C2111A | 0.14 | 61064 | - | 0.14 | 0.12 | **0.12** | 0.12 | 0.13 | (0.02) | 12,532.00 | 163.00 | - |
| ESSO19C2112A | 0.35 | 61064 | 0.32 | 0.34 | 0.29 | **0.30** | 0.30 | 0.31 | (0.05) | 105,525.00 | 3,282.00 | - |
| ESSO28C2111A | 0.04 | 51064 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| ESSO28C2112A | 0.25 | 61064 | - | 0.24 | 0.20 | **0.21** | 0.21 | 0.22 | (0.04) | 55,555.00 | 1,249.00 | - |
| ESSO28C2201A | 0.42 | 270864 | - | - | - | **-** | 0.41 | 0.45 | - | - | - | - |
| GFPT06C2111A | 0.07 | 61064 | - | 0.06 | 0.06 | **0.06** | 0.06 | 0.07 | (0.01) | 13,017.00 | 78.00 | - |
| GFPT13C2110A | 0.01 | 61064 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| GFPT13C2112A | 0.15 | 51064 | - | 0.15 | 0.15 | **0.15** | 0.15 | 0.16 | - | 50.00 | 1.00 | - |
| GFPT19C2112A | 0.13 | 61064 | - | 0.14 | 0.13 | **0.14** | 0.14 | 0.15 | 0.01 | 5,022.00 | 68.00 | - |
| GLOB01C2110A | 0.01 | 51064 | 0.01 | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 1.00 | - | - |
| GLOB01C2112X | 0.19 | 61064 | 0.22 | 0.22 | 0.21 | **0.22** | 0.22 | 0.23 | 0.03 | 5,805.00 | 122.00 | - |
| GLOB01C2201A | 0.28 | 61064 | - | 0.35 | 0.29 | **0.33** | 0.33 | 0.34 | 0.05 | 52,307.00 | 1,687.00 | - |
| GLOB01P2110A | 0.11 | 61064 | - | 0.08 | 0.07 | **0.07** | 0.07 | 0.10 | (0.04) | 249.00 | 2.00 | - |
| GLOB06C2112A | 0.08 | 61064 | - | 0.11 | 0.08 | **0.11** | 0.10 | 0.11 | 0.03 | 204,972.00 | 1,992.00 | - |
| GLOB06C2201A | 0.24 | 61064 | 0.25 | 0.33 | 0.25 | **0.31** | 0.31 | 0.32 | 0.07 | 184,938.00 | 5,482.00 | - |
| GLOB08C2201S | 0.54 | 61064 | - | 0.64 | 0.55 | **0.62** | 0.61 | 0.62 | 0.08 | 70,328.00 | 4,187.00 | - |
| GLOB13C2111A | 0.09 | 61064 | - | 0.15 | 0.10 | **0.13** | 0.12 | 0.13 | 0.04 | 118,642.00 | 1,434.00 | - |
| GLOB13C2202A | 0.37 | 61064 | 0.45 | 0.46 | 0.38 | **0.44** | 0.44 | 0.45 | 0.07 | 296,116.00 | 12,729.00 | - |
| GLOB16C2201A | 0.25 | 61064 | - | 0.33 | 0.26 | **0.32** | 0.31 | 0.32 | 0.07 | 22,406.00 | 682.00 | - |
| GLOB19C2110A | 0.01 | 61064 | - | 0.02 | 0.02 | **0.02** | 0.02 | 0.03 | 0.01 | 500.00 | 1.00 | - |
| GLOB19C2112A | 0.17 | 51064 | - | 0.23 | 0.21 | **0.22** | 0.21 | 0.22 | 0.05 | 61,370.00 | 1,363.00 | - |
| GLOB19C2202A | 0.33 | 61064 | 0.34 | 0.42 | 0.34 | **0.39** | 0.39 | 0.40 | 0.06 | 295,669.00 | 11,468.00 | - |
| GLOB19P2111A | 0.42 | 61064 | - | 0.39 | 0.33 | **0.35** | 0.35 | 0.36 | (0.07) | 11,347.00 | 399.00 | - |
| GLOB24C2201A | 0.20 | 61064 | - | 0.26 | 0.20 | **0.25** | 0.24 | 0.25 | 0.05 | 52,131.00 | 1,268.00 | - |
| GPSC01C2112A | 0.22 | 61064 | - | 0.23 | 0.22 | **0.22** | 0.22 | 0.23 | - | 18,164.00 | 400.00 | - |
| GPSC01C2112X | 0.27 | 61064 | - | 0.28 | 0.27 | **0.27** | 0.27 | 0.28 | - | 8,555.00 | 231.00 | - |
| GPSC01C2202A | 0.44 | 61064 | - | 0.46 | 0.45 | **0.45** | 0.45 | 0.46 | 0.01 | 13,121.00 | 590.00 | - |
| GPSC01C2202X | 0.45 | 61064 | - | 0.47 | 0.46 | **0.46** | 0.45 | 0.46 | 0.01 | 16,525.00 | 760.00 | - |
| GPSC01P2110A | 0.09 | 210964 | - | 0.02 | 0.02 | **0.02** | 0.02 | 0.10 | (0.07) | 20.00 | - | - |
| GPSC01P2112X | 0.45 | 61064 | - | 0.43 | 0.42 | **0.42** | 0.43 | 0.44 | (0.03) | 14,662.00 | 624.00 | - |
| GPSC06C2201A | 0.37 | 61064 | - | 0.38 | 0.37 | **0.37** | 0.37 | 0.38 | - | 147,266.00 | 5,489.00 | - |
| GPSC08C2201S | 0.63 | 61064 | 0.65 | 0.66 | 0.64 | **0.65** | 0.64 | 0.65 | 0.02 | 21,071.00 | 1,370.00 | - |
| GPSC11C2112A | 0.21 | 61064 | - | 0.22 | 0.21 | **0.21** | 0.21 | 0.22 | - | 34,350.00 | 725.00 | - |
| GPSC11P2111A | 0.27 | 61064 | - | 0.25 | 0.25 | **0.25** | 0.25 | 0.26 | (0.02) | 16,940.00 | 424.00 | - |
| GPSC13C2112A | 0.17 | 61064 | - | 0.18 | 0.17 | **0.17** | 0.17 | 0.18 | - | 35,342.00 | 603.00 | - |
| GPSC13C2201A | 0.36 | 61064 | - | 0.37 | 0.36 | **0.36** | 0.36 | 0.37 | - | 71,019.00 | 2,582.00 | - |
| GPSC13C2202A | 0.51 | 61064 | 0.52 | 0.53 | 0.50 | **0.51** | 0.51 | 0.52 | - | 433,981.00 | 22,344.00 | - |
| GPSC13P2110A | 0.02 | 280964 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | (0.01) | 118.00 | - | - |
| GPSC13P2201A | 0.58 | 61064 | - | 0.56 | 0.55 | **0.56** | 0.56 | 0.57 | (0.02) | 148,624.00 | 8,271.00 | - |
| GPSC16C2110A | 0.02 | 61064 | - | 0.02 | 0.01 | **0.02** | 0.01 | 0.02 | - | 350.00 | - | - |
| GPSC16C2201A | 0.25 | 61064 | 0.26 | 0.27 | 0.25 | **0.25** | 0.25 | 0.26 | - | 4,765.00 | 125.00 | - |
| GPSC16C2201B | 0.43 | 61064 | - | 0.45 | 0.43 | **0.43** | 0.43 | 0.44 | - | 11,405.00 | 501.00 | - |
| GPSC19C2111A | 0.10 | 61064 | - | 0.10 | 0.08 | **0.08** | 0.08 | 0.09 | (0.02) | 87,206.00 | 785.00 | - |
| GPSC19C2201A | 0.28 | 61064 | - | 0.29 | 0.28 | **0.28** | 0.28 | 0.29 | - | 80,547.00 | 2,284.00 | - |
| GPSC19C2202A | 0.51 | 61064 | 0.52 | 0.53 | 0.51 | **0.51** | 0.51 | 0.52 | - | 383,049.00 | 19,797.00 | - |
| GPSC19P2110A | 0.01 | 290964 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| GPSC19P2111A | 0.18 | 61064 | - | 0.16 | 0.16 | **0.16** | 0.16 | 0.17 | (0.02) | 42,266.00 | 676.00 | - |
| GPSC19P2201A | 0.67 | 61064 | - | 0.65 | 0.63 | **0.65** | 0.65 | 0.66 | (0.02) | 42,488.00 | 2,737.00 | - |
| GPSC24C2201A | 0.23 | 61064 | - | 0.25 | 0.24 | **0.24** | 0.24 | 0.25 | 0.01 | 5,030.00 | 121.00 | - |
| GPSC28C2111L | 0.05 | 61064 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| GPSC28C2202A | 0.33 | 61064 | - | 0.34 | 0.33 | **0.33** | 0.33 | 0.34 | - | 30,927.00 | 1,027.00 | - |
| GPSC41C2110A | 0.15 | 61064 | - | 0.15 | 0.14 | **0.15** | 0.14 | 0.15 | - | 1,406.00 | 20.00 | - |
| GPSC41C2111B | 0.19 | 51064 | - | 0.17 | 0.16 | **0.16** | 0.15 | 0.16 | (0.03) | 8,196.00 | 131.00 | - |
| GPSC41P2112A | 0.74 | 61064 | - | 0.71 | 0.70 | **0.71** | 0.70 | 0.71 | (0.03) | 32,037.00 | 2,274.00 | - |
| GULF01C2111X | 0.48 | 61064 | 0.55 | 0.55 | 0.49 | **0.54** | 0.54 | 0.55 | 0.06 | 29,955.00 | 1,550.00 | - |
| GULF01C2112A | 0.33 | 61064 | - | 0.38 | 0.33 | **0.36** | 0.36 | 0.37 | 0.03 | 233,594.00 | 8,288.00 | - |
| GULF01C2201A | 0.27 | 61064 | 0.32 | 0.32 | 0.28 | **0.29** | 0.29 | 0.30 | 0.02 | 631,649.00 | 17,996.00 | - |
| GULF01C2201X | 0.29 | 61064 | 0.30 | 0.35 | 0.30 | **0.32** | 0.32 | 0.34 | 0.03 | 277,944.00 | 8,716.00 | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** *Thursday October 07, 2021*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GULF01P2112X | 0.09 | 61064 | - | 0.08 | 0.07 | **0.08** | 0.08 | 0.10 | (0.01) | 386.00 | 3.00 | - |
| GULF01P2201A | 0.23 | 61064 | - | 0.23 | 0.21 | **0.21** | 0.21 | 0.22 | (0.02) | 31,479.00 | 697.00 | - |
| GULF06C2112A | 0.42 | 61064 | - | 0.50 | 0.46 | **0.46** | 0.48 | 0.50 | 0.04 | 30.00 | 1.00 | - |
| GULF06C2201A | 0.26 | 61064 | - | 0.32 | 0.27 | **0.30** | 0.30 | 0.31 | 0.04 | 478,809.00 | 13,817.00 | - |
| GULF06P2201A | 0.08 | 61064 | - | 0.07 | 0.07 | **0.07** | 0.06 | 0.07 | (0.01) | 119,370.00 | 836.00 | - |
| GULF08P2111S | 0.05 | 61064 | - | 0.09 | 0.09 | **0.09** | 0.04 | 0.15 | 0.04 | 200.00 | 2.00 | - |
| GULF11C2111A | 0.47 | 61064 | - | - | - | **-** | 0.51 | 0.53 | - | - | - | - |
| GULF11P2201A | 0.18 | 61064 | - | 0.17 | 0.16 | **0.16** | 0.16 | 0.17 | (0.02) | 23,670.00 | 384.00 | - |
| GULF13C2110A | 0.24 | 61064 | - | 0.28 | 0.25 | **0.28** | 0.24 | 0.28 | 0.04 | 1,153.00 | 31.00 | - |
| GULF13C2112A | 0.54 | 61064 | - | 0.62 | 0.57 | **0.60** | 0.58 | 0.60 | 0.06 | 4,879.00 | 290.00 | - |
| GULF13C2201A | 0.34 | 61064 | 0.35 | 0.41 | 0.35 | **0.37** | 0.37 | 0.39 | 0.03 | 734,038.00 | 27,698.00 | - |
| GULF13C2201B | 0.21 | 61064 | 0.22 | 0.26 | 0.21 | **0.23** | 0.23 | 0.24 | 0.02 | 1,205,248.00 | 27,929.00 | - |
| GULF13P2111A | 0.01 | 61064 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 520.00 | 1.00 | - |
| GULF13P2112A | 0.06 | 61064 | - | - | - | **-** | 0.06 | 0.10 | - | - | - | - |
| GULF13P2201A | 0.20 | 61064 | 0.17 | 0.19 | 0.17 | **0.18** | 0.18 | 0.19 | (0.02) | 211,942.00 | 3,873.00 | - |
| GULF13P2202A | 1.00 | 0 | 0.32 | 0.32 | 0.27 | **0.29** | 0.29 | 0.30 | (0.71) | 538,367.00 | 15,924.00 | - |
| GULF16C2112A | 0.40 | 61064 | - | 0.47 | 0.41 | **0.45** | 0.45 | 0.46 | 0.05 | 74,231.00 | 3,252.00 | - |
| GULF19C2110A | 0.37 | 61064 | - | 0.42 | 0.37 | **0.42** | 0.38 | 0.40 | 0.05 | 702.00 | 29.00 | - |
| GULF19C2201A | 0.32 | 61064 | 0.32 | 0.37 | 0.32 | **0.35** | 0.35 | 0.36 | 0.03 | 28,175.00 | 996.00 | - |
| GULF19C2201B | 0.23 | 61064 | 0.24 | 0.29 | 0.24 | **0.26** | 0.26 | 0.27 | 0.03 | 790,990.00 | 20,805.00 | - |
| GULF19P2110A | 0.01 | 51064 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| GULF19P2112A | 0.06 | 61064 | - | 0.05 | 0.05 | **0.05** | 0.04 | 0.05 | (0.01) | 81,266.00 | 406.00 | - |
| GULF19P2112B | 0.14 | 61064 | - | 0.15 | 0.14 | **0.14** | 0.14 | 0.15 | - | 25,911.00 | 376.00 | - |
| GULF28C2112A | 0.63 | 61064 | - | 0.68 | 0.66 | **0.68** | 0.69 | 0.73 | 0.05 | 36.00 | 2.00 | - |
| GULF28C2202A | 0.31 | 61064 | - | 0.36 | 0.32 | **0.35** | 0.35 | 0.36 | 0.04 | 57,422.00 | 1,978.00 | - |
| GULF41C2110A | 0.35 | 61064 | - | 0.43 | 0.36 | **0.41** | 0.41 | 0.43 | 0.06 | 11,036.00 | 439.00 | - |
| GULF41C2112A | 0.23 | 61064 | - | 0.27 | 0.25 | **0.26** | 0.26 | 0.27 | 0.03 | 16,787.00 | 435.00 | - |
| GULF41C2201B | 0.33 | 61064 | - | 0.38 | 0.34 | **0.37** | 0.37 | 0.39 | 0.04 | 77,542.00 | 2,735.00 | - |
| GUNK01C2110A | 1.02 | 61064 | - | 1.15 | 0.97 | **1.15** | 1.15 | 1.19 | 0.13 | 5,999.00 | 641.00 | 1.00 |
| GUNK01C2111X | 0.44 | 61064 | 0.40 | 0.49 | 0.39 | **0.47** | 0.47 | 0.49 | 0.03 | 17,530.00 | 746.00 | - |
| GUNK01C2112X | 0.19 | 61064 | 0.20 | 0.22 | 0.18 | **0.21** | 0.21 | 0.22 | 0.02 | 38,169.00 | 748.00 | - |
| GUNK01C2201A | 0.79 | 61064 | 0.76 | 0.88 | 0.71 | **0.88** | 0.85 | 0.88 | 0.09 | 11,739.00 | 907.00 | - |
| GUNK01C2202A | 0.31 | 61064 | 0.31 | 0.34 | 0.30 | **0.34** | 0.34 | 0.35 | 0.03 | 99,989.00 | 3,182.00 | - |
| GUNK01P2111X | 0.17 | 61064 | 0.17 | 0.18 | 0.13 | **0.14** | 0.14 | 0.15 | (0.03) | 141,154.00 | 2,102.00 | - |
| GUNK06C2111A | 0.23 | 61064 | - | 0.32 | 0.21 | **0.29** | 0.29 | 0.32 | 0.06 | 23,538.00 | 607.00 | - |
| GUNK06C2111B | 0.03 | 61064 | - | 0.05 | 0.04 | **0.05** | 0.05 | 0.06 | 0.02 | 2,348.00 | 11.00 | - |
| GUNK06C2201A | 0.77 | 61064 | - | 0.85 | 0.76 | **0.85** | 0.85 | 0.88 | 0.08 | 969.00 | 77.00 | - |
| GUNK06P2111A | 0.12 | 61064 | 0.12 | 0.12 | 0.09 | **0.09** | 0.09 | 0.10 | (0.03) | 80,441.00 | 853.00 | - |
| GUNK06P2201A | 0.34 | 61064 | - | 0.35 | 0.30 | **0.30** | 0.30 | 0.31 | (0.04) | 47,745.00 | 1,535.00 | - |
| GUNK11C2111A | 0.64 | 61064 | - | 0.70 | 0.61 | **0.70** | 0.70 | 0.73 | 0.06 | 2,593.00 | 166.00 | - |
| GUNK11P2112A | 0.27 | 61064 | 0.26 | 0.28 | 0.22 | **0.22** | 0.22 | 0.23 | (0.05) | 63,419.00 | 1,590.00 | - |
| GUNK13C2110A | 0.58 | 51064 | - | - | - | **-** | - | - | - | - | - | - |
| GUNK13C2110B | 0.36 | 61064 | 0.30 | 0.44 | 0.30 | **0.43** | 0.43 | 0.46 | 0.07 | 16,279.00 | 612.00 | - |
| GUNK13C2111A | 0.06 | 61064 | 0.06 | 0.09 | 0.06 | **0.09** | 0.08 | 0.09 | 0.03 | 488,869.00 | 3,555.00 | - |
| GUNK13C2201A | 0.23 | 61064 | 0.23 | 0.26 | 0.21 | **0.25** | 0.25 | 0.26 | 0.02 | 588,161.00 | 13,623.00 | - |
| GUNK13C2201B | 0.77 | 61064 | - | 0.88 | 0.74 | **0.85** | 0.85 | 0.88 | 0.08 | 74,308.00 | 5,891.00 | - |
| GUNK13P2111A | 0.07 | 61064 | - | 0.08 | 0.05 | **0.06** | 0.05 | 0.06 | (0.01) | 276,216.00 | 1,786.00 | - |
| GUNK16C2110A | 0.12 | 61064 | 0.10 | 0.14 | 0.09 | **0.13** | 0.13 | 0.14 | 0.01 | 58,103.00 | 631.00 | - |
| GUNK16C2112A | 0.21 | 61064 | 0.20 | 0.25 | 0.20 | **0.24** | 0.24 | 0.25 | 0.03 | 62,592.00 | 1,355.00 | - |
| GUNK16C2201A | 0.78 | 61064 | - | 0.87 | 0.74 | **0.87** | 0.87 | 0.88 | 0.09 | 12,470.00 | 1,006.00 | - |
| GUNK19C2110A | 1.00 | 61064 | - | 1.22 | 1.04 | **1.17** | 1.15 | 1.20 | 0.17 | 7,870.00 | 880.00 | 1.00 |
| GUNK19C2110B | 0.45 | 61064 | - | 0.60 | 0.49 | **0.59** | 0.59 | 0.64 | 0.14 | 7,706.00 | 425.00 | - |
| GUNK19C2110C | 0.05 | 61064 | - | 0.06 | 0.04 | **0.06** | 0.06 | 0.07 | 0.01 | 50,168.00 | 290.00 | - |
| GUNK19C2111A | 0.05 | 61064 | 0.05 | 0.07 | 0.04 | **0.07** | 0.06 | 0.07 | 0.02 | 190,848.00 | 1,028.00 | - |
| GUNK19C2201A | 0.22 | 61064 | 0.21 | 0.25 | 0.20 | **0.24** | 0.24 | 0.25 | 0.02 | 1,213,038.00 | 27,182.00 | - |
| GUNK19C2201B | 0.61 | 61064 | - | 0.70 | 0.58 | **0.68** | 0.68 | 0.69 | 0.07 | 4,409.00 | 271.00 | - |
| GUNK19P2111A | 0.07 | 61064 | 0.07 | 0.07 | 0.05 | **0.05** | 0.05 | 0.06 | (0.02) | 52,373.00 | 317.00 | - |
| GUNK41C2110A | 0.83 | 61064 | - | 0.95 | 0.79 | **0.94** | 0.94 | 0.99 | 0.11 | 3,703.00 | 318.00 | - |
| GUNK41C2110B | 0.26 | 61064 | 0.25 | 0.25 | 0.23 | **0.25** | 0.31 | 0.34 | (0.01) | 290.00 | 7.00 | - |
| HANA01C2111X | 0.35 | 61064 | - | 0.37 | 0.32 | **0.33** | 0.33 | 0.34 | (0.02) | 29,895.00 | 1,026.00 | - |
| HANA01C2112A | 0.23 | 61064 | - | 0.25 | 0.21 | **0.21** | 0.21 | 0.22 | (0.02) | 24,396.00 | 549.00 | - |
| HANA01C2201A | 0.56 | 61064 | - | 0.58 | 0.52 | **0.53** | 0.53 | 0.55 | (0.03) | 38,792.00 | 2,112.00 | - |
| HANA01C2201T | 0.47 | 61064 | - | 0.49 | 0.45 | **0.46** | 0.45 | 0.46 | (0.01) | 44,135.00 | 2,049.00 | - |
| HANA01C2201X | 0.61 | 61064 | - | 0.64 | 0.56 | **0.58** | 0.58 | 0.59 | (0.03) | 42,467.00 | 2,551.00 | - |
| HANA01P2110A | 0.01 | 61064 | - | - | - | **-** | 0.01 | 0.05 | - | - | - | - |
| HANA01P2111X | 0.27 | 61064 | - | 0.27 | 0.24 | **0.26** | 0.26 | 0.27 | (0.01) | 23,936.00 | 611.00 | - |
| HANA01P2201A | 0.87 | 61064 | - | 0.89 | 0.83 | **0.88** | 0.88 | 0.89 | 0.01 | 31,408.00 | 2,704.00 | - |
| HANA06C2110A | 0.19 | 61064 | - | 0.19 | 0.16 | **0.16** | 0.17 | 0.19 | (0.03) | 8,734.00 | 163.00 | - |
| HANA06C2201A | 0.47 | 61064 | - | 0.51 | 0.45 | **0.45** | 0.45 | 0.46 | (0.02) | 140,115.00 | 6,539.00 | - |
| HANA08C2110S | 1.32 | 41064 | - | - | - | **-** | 1.21 | 1.23 | - | - | - | - |
| HANA08C2111S | 0.64 | 61064 | - | 0.69 | 0.61 | **0.63** | 0.62 | 0.63 | (0.01) | 22,859.00 | 1,459.00 | - |
| HANA13C2110A | 0.01 | 61064 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| HANA13C2112A | 0.29 | 61064 | 0.31 | 0.31 | 0.26 | **0.27** | 0.27 | 0.28 | (0.02) | 168,113.00 | 4,782.00 | - |
| HANA13C2201A | 0.58 | 61064 | 0.61 | 0.61 | 0.54 | **0.56** | 0.56 | 0.57 | (0.02) | 173,607.00 | 9,889.00 | - |
| HANA13P2110A | 0.02 | 61064 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| HANA13P2111A | 0.02 | 61064 | 0.03 | 0.03 | 0.03 | **0.03** | 0.02 | 0.03 | 0.01 | 600.00 | 2.00 | - |
| HANA13P2112A | 0.41 | 61064 | - | 0.42 | 0.37 | **0.40** | 0.40 | 0.41 | (0.01) | 165,690.00 | 6,613.00 | - |
| HANA13P2202A | 0.80 | 61064 | - | 0.82 | 0.75 | **0.80** | 0.80 | 0.81 | - | 280,227.00 | 22,185.00 | - |
| HANA16C2112A | 0.40 | 61064 | - | 0.43 | 0.37 | **0.38** | 0.38 | 0.39 | (0.02) | 8,620.00 | 333.00 | - |
| HANA19C2110A | 0.14 | 61064 | 0.15 | 0.15 | 0.15 | **0.15** | 0.12 | 0.13 | 0.01 | 1,983.00 | 30.00 | - |
| HANA19C2112A | 0.34 | 61064 | - | 0.35 | 0.32 | **0.32** | 0.32 | 0.33 | (0.02) | 27,619.00 | 911.00 | - |
| HANA19C2202A | 0.60 | 61064 | - | 0.63 | 0.55 | **0.57** | 0.57 | 0.58 | (0.03) | 425,625.00 | 24,674.00 | - |
| HANA19P2110A | 0.01 | 61064 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| HANA19P2111A | 0.09 | 61064 | - | 0.10 | 0.08 | **0.09** | 0.09 | 0.10 | - | 34,077.00 | 300.00 | - |
| HANA19P2201A | 0.77 | 61064 | - | 0.79 | 0.72 | **0.78** | 0.77 | 0.78 | 0.01 | 269,752.00 | 20,652.00 | - |
| HANA28C2111A | 0.19 | 61064 | - | 0.20 | 0.17 | **0.18** | 0.17 | 0.18 | (0.01) | 22,337.00 | 395.00 | - |
| HANA41C2110A | 0.17 | 61064 | - | 0.16 | 0.15 | **0.16** | 0.15 | 0.16 | (0.01) | 5,212.00 | 81.00 | - |
| HMPR01C2110A | 0.02 | 51064 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | (0.01) | 745.00 | 1.00 | - |
| HMPR01C2112X | 0.11 | 61064 | 0.12 | 0.12 | 0.10 | **0.12** | 0.12 | 0.13 | 0.01 | 14,582.00 | 157.00 | - |
| HMPR06C2112A | 0.13 | 61064 | - | 0.16 | 0.14 | **0.16** | 0.16 | 0.17 | 0.03 | 118,111.00 | 1,782.00 | - |
| HMPR11C2110A | 0.05 | 220964 | - | - | - | **-** | 0.02 | 0.04 | - | - | - | - |
| HMPR13C2111A | 0.02 | 51064 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| HMPR13C2112A | 0.17 | 51064 | 0.18 | 0.19 | 0.16 | **0.19** | 0.19 | 0.20 | 0.02 | 80,712.00 | 1,428.00 | - |
| HMPR19C2111A | 0.04 | 51064 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| HMPR19C2201A | 0.16 | 61064 | - | 0.18 | 0.16 | **0.18** | 0.18 | 0.19 | 0.02 | 136,800.00 | 2,412.00 | - |
| HMPR19C2202A | 0.14 | 61064 | - | 0.16 | 0.14 | **0.16** | 0.16 | 0.17 | 0.02 | 53,640.00 | 810.00 | - |
| HMPR41C2110A | 0.05 | 160964 | - | - | - | **-** | 0.01 | 0.07 | - | - | - | - |
| HSI28C2110A | 0.20 | 61064 | 0.36 | 0.45 | 0.35 | **0.40** | 0.40 | 0.41 | 0.20 | 1,520,828.00 | 58,196.00 | - |
| HSI28C2110B | 0.06 | 61064 | 0.12 | 0.16 | 0.11 | **0.14** | 0.13 | 0.14 | 0.08 | 1,206,844.00 | 15,124.00 | - |
| HSI28C2110C | 0.02 | 61064 | 0.03 | 0.05 | 0.03 | **0.03** | 0.03 | 0.04 | 0.01 | 632,140.00 | 2,087.00 | - |
| HSI28C2110D | 0.01 | 61064 | 0.01 | 0.03 | 0.01 | **0.02** | 0.02 | 0.03 | 0.01 | 404,371.00 | 828.00 | - |
| HSI28C2111A | 0.56 | 61064 | 0.77 | 0.86 | 0.75 | **0.81** | 0.81 | 0.82 | 0.25 | 336,247.00 | 26,310.00 | - |
| HSI28C2111B | 0.31 | 61064 | 0.46 | 0.52 | 0.44 | **0.48** | 0.48 | 0.49 | 0.17 | 124,871.00 | 5,805.00 | - |
| HSI28C2111C | 0.18 | 61064 | 0.27 | 0.32 | 0.27 | **0.30** | 0.29 | 0.30 | 0.12 | 143,908.00 | 4,064.00 | - |
| HSI28C2111D | 0.11 | 61064 | 0.17 | 0.20 | 0.17 | **0.19** | 0.18 | 0.19 | 0.08 | 150,967.00 | 2,674.00 | - |
| HSI28C2111E | 0.88 | 61064 | 1.17 | 1.28 | 1.14 | **1.24** | 1.23 | 1.24 | 0.36 | 76,536.00 | 9,182.00 | 1.00 |
| HSI28P2110A | 2.68 | 61064 | - | 2.06 | 1.95 | **1.99** | 1.98 | 2.04 | (0.69) | 159.00 | 32.00 | 1.00 |
| HSI28P2110B | 1.63 | 61064 | 1.12 | 1.15 | 0.99 | **1.04** | 1.04 | 1.05 | (0.59) | 828,397.00 | 87,572.00 | 1.00 |
| HSI28P2110C | 0.82 | 61064 | 0.51 | 0.53 | 0.44 | **0.47** | 0.47 | 0.48 | (0.35) | 814,885.00 | 39,417.00 | - |
| HSI28P2110D | 0.39 | 61064 | 0.23 | 0.24 | 0.18 | **0.20** | 0.20 | 0.21 | (0.19) | 1,914,510.00 | 40,848.00 | - |
| HSI28P2111A | 1.75 | 61064 | 1.37 | 1.39 | 1.26 | **1.30** | 1.30 | 1.31 | (0.45) | 92,029.00 | 12,342.00 | 1.00 |
| HSI28P2111B | 1.14 | 61064 | 0.87 | 0.88 | 0.80 | **0.83** | 0.82 | 0.83 | (0.31) | 49,100.00 | 4,121.00 | - |
| HSI28P2111C | 0.74 | 61064 | 0.55 | 0.56 | 0.49 | **0.51** | 0.51 | 0.52 | (0.23) | 302,733.00 | 16,123.00 | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** *Thursday October 07, 2021*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HSI28P2111D | 2.30 | 61064 | - | 1.92 | 1.76 | **1.83** | 1.82 | 1.83 | (0.47) | 69,415.00 | 12,842.00 | 1.00 |
| HSTE28C2110A | 0.33 | 61064 | 0.59 | 0.60 | 0.56 | **0.60** | 0.63 | 0.65 | 0.27 | 896.00 | 52.00 | - |
| HSTE28C2110B | 0.04 | 61064 | 0.09 | 0.12 | 0.09 | **0.12** | 0.11 | 0.12 | 0.08 | 36,559.00 | 349.00 | - |
| HSTE28C2110C | 0.02 | 61064 | - | 0.03 | 0.01 | **0.03** | 0.02 | 0.03 | 0.01 | 638.00 | 2.00 | - |
| HSTE28C2111B | 0.57 | 61064 | 0.84 | 0.91 | 0.82 | **0.88** | 0.88 | 0.90 | 0.31 | 568.00 | 48.00 | - |
| HSTE28C2111C | 0.22 | 61064 | 0.36 | 0.36 | 0.36 | **0.36** | 0.38 | 0.40 | 0.14 | 516.00 | 19.00 | - |
| HSTE28C2111D | 0.11 | 61064 | 0.16 | 0.17 | 0.15 | **0.17** | 0.17 | 0.19 | 0.06 | 2,450.00 | 38.00 | - |
| HSTE28C2111E | 1.22 | 61064 | 1.62 | 1.72 | 1.57 | **1.67** | 1.67 | 1.68 | 0.45 | 1,160.00 | 187.00 | 1.00 |
| HSTE28P2110A | 0.41 | 61064 | - | 0.23 | 0.22 | **0.22** | 0.20 | 0.21 | (0.19) | 1,370.00 | 31.00 | - |
| HSTE28P2110B | 0.11 | 61064 | - | - | - | **-** | 0.05 | 0.06 | - | - | - | - |
| HSTE28P2110C | 1.02 | 300964 | - | - | - | **-** | 0.83 | 0.85 | - | - | - | - |
| HSTE28P2111B | 1.17 | 300964 | - | 1.14 | 1.02 | **1.05** | 1.05 | 1.06 | (0.12) | 474.00 | 51.00 | 1.00 |
| HSTE28P2111C | 0.55 | 280964 | - | - | - | **-** | 0.53 | 0.55 | - | - | - | - |
| HSTE28P2111D | 0.36 | 300964 | - | - | - | **-** | 0.27 | 0.28 | - | - | - | - |
| HSTE28P2111E | 2.22 | 51064 | - | 2.02 | 1.83 | **1.88** | 1.86 | 1.88 | (0.34) | 147.00 | 28.00 | 1.00 |
| ICHI01C2111X | 0.02 | 61064 | - | - | - | **-** | 0.03 | 0.09 | - | - | - | - |
| ICHI01C2201A | 0.13 | 61064 | - | 0.14 | 0.14 | **0.14** | 0.14 | 0.15 | 0.01 | 1,785.00 | 25.00 | - |
| ICHI01P2111X | 0.24 | 61064 | - | 0.22 | 0.21 | **0.21** | 0.21 | 0.22 | (0.03) | 10,406.00 | 220.00 | - |
| ICHI06C2111A | 0.05 | 220964 | - | - | - | **-** | 0.02 | 0.06 | - | - | - | - |
| ICHI08C2111S | 0.20 | 61064 | - | 0.23 | 0.22 | **0.22** | 0.23 | 0.24 | 0.02 | 3,510.00 | 79.00 | - |
| ICHI13C2111A | 0.03 | 11064 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| ICHI13C2201A | 0.11 | 61064 | - | 0.12 | 0.12 | **0.12** | 0.12 | 0.13 | 0.01 | 30,175.00 | 362.00 | - |
| ICHI19C2111A | 0.03 | 210964 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| ICHI19C2201A | 0.12 | 61064 | - | 0.13 | 0.12 | **0.13** | 0.13 | 0.14 | 0.01 | 42,459.00 | 510.00 | - |
| ICHI24C2201A | 0.10 | 61064 | - | 0.11 | 0.11 | **0.11** | 0.11 | 0.12 | 0.01 | 626.00 | 7.00 | - |
| INTU01C2110A | 0.34 | 61064 | 0.34 | 0.40 | 0.33 | **0.33** | 0.33 | 0.34 | (0.01) | 28,048.00 | 985.00 | - |
| INTU01C2201A | 0.68 | 61064 | - | 0.74 | 0.68 | **0.68** | 0.68 | 0.69 | - | 28,393.00 | 1,981.00 | - |
| INTU01C2201X | 0.44 | 61064 | - | 0.50 | 0.45 | **0.45** | 0.45 | 0.46 | 0.01 | 28,873.00 | 1,337.00 | - |
| INTU01P2110A | 0.04 | 61064 | - | 0.04 | 0.03 | **0.04** | 0.03 | 0.04 | - | 1,460.00 | 5.00 | - |
| INTU01P2112A | 0.25 | 61064 | - | 0.24 | 0.22 | **0.24** | 0.24 | 0.25 | (0.01) | 12,874.00 | 305.00 | - |
| INTU01P2201A | 0.69 | 61064 | - | 0.68 | 0.61 | **0.67** | 0.68 | 0.69 | (0.02) | 33,914.00 | 2,233.00 | - |
| INTU06C2201A | 0.36 | 61064 | - | 0.42 | 0.36 | **0.36** | 0.36 | 0.37 | - | 259,828.00 | 9,775.00 | - |
| INTU06P2201A | 0.35 | 61064 | - | 0.34 | 0.30 | **0.34** | 0.34 | 0.35 | (0.01) | 88,569.00 | 2,906.00 | - |
| INTU11C2201A | 0.50 | 61064 | - | 0.56 | 0.50 | **0.50** | 0.50 | 0.51 | - | 35,739.00 | 1,895.00 | - |
| INTU13C2110A | 0.29 | 61064 | - | 0.35 | 0.29 | **0.29** | 0.28 | 0.30 | - | 1,820.00 | 57.00 | - |
| INTU13C2112A | 0.37 | 61064 | - | 0.42 | 0.37 | **0.37** | 0.37 | 0.39 | - | 73,410.00 | 2,879.00 | - |
| INTU13C2201A | 0.31 | 61064 | 0.33 | 0.36 | 0.31 | **0.31** | 0.31 | 0.32 | - | 79,576.00 | 2,665.00 | - |
| INTU13P2112A | 0.06 | 61064 | - | 0.06 | 0.06 | **0.06** | 0.06 | 0.07 | - | 7,062.00 | 42.00 | - |
| INTU13P2201A | 0.53 | 61064 | - | 0.51 | 0.46 | **0.51** | 0.51 | 0.52 | (0.02) | 71,416.00 | 3,538.00 | - |
| INTU16C2201A | 0.31 | 61064 | - | 0.36 | 0.31 | **0.31** | 0.31 | 0.32 | - | 32,634.00 | 1,055.00 | - |
| INTU19C2111A | 0.44 | 61064 | - | 0.50 | 0.43 | **0.43** | 0.43 | 0.45 | (0.01) | 1,384.00 | 66.00 | - |
| INTU19C2112A | 0.35 | 61064 | - | 0.41 | 0.35 | **0.35** | 0.35 | 0.36 | - | 243,405.00 | 9,344.00 | - |
| INTU19C2201A | 0.40 | 61064 | - | 0.43 | 0.39 | **0.39** | 0.39 | 0.40 | (0.01) | 103,909.00 | 4,285.00 | - |
| INTU19C2201B | 0.20 | 61064 | 0.21 | 0.23 | 0.20 | **0.20** | 0.20 | 0.21 | - | 80,038.00 | 1,731.00 | - |
| INTU19P2112A | 0.23 | 61064 | - | 0.22 | 0.19 | **0.22** | 0.22 | 0.23 | (0.01) | 140,255.00 | 2,916.00 | - |
| INTU19P2112B | 0.49 | 61064 | - | 0.47 | 0.43 | **0.47** | 0.47 | 0.48 | (0.02) | 93,315.00 | 4,272.00 | - |
| INTU19P2201A | 0.86 | 61064 | - | 0.82 | 0.78 | **0.81** | 0.82 | 0.84 | (0.05) | 60.00 | 5.00 | - |
| INTU23C2111A | 1.61 | 160964 | - | - | - | **-** | 1.33 | 1.40 | - | - | - | - |
| INTU28C2111A | 0.69 | 51064 | - | 0.62 | 0.62 | **0.62** | 0.55 | 0.58 | (0.07) | 1.00 | - | - |
| INTU28C2201A | 0.39 | 61064 | - | 0.45 | 0.40 | **0.40** | 0.39 | 0.40 | 0.01 | 45,588.00 | 1,943.00 | - |
| INTU28C2202A | 0.29 | 61064 | - | 0.33 | 0.29 | **0.29** | 0.29 | 0.30 | - | 71,384.00 | 2,163.00 | - |
| INTU41C2111A | 0.63 | 61064 | - | 0.72 | 0.63 | **0.63** | 0.63 | 0.65 | - | 21,578.00 | 1,435.00 | - |
| IRPC01C2110A | 0.06 | 51064 | - | - | - | **-** | 0.04 | 0.06 | - | - | - | - |
| IRPC01C2110X | 0.15 | 61064 | - | 0.15 | 0.11 | **0.11** | 0.11 | 0.12 | (0.04) | 13,370.00 | 184.00 | - |
| IRPC01C2111X | 0.55 | 61064 | - | 0.58 | 0.49 | **0.49** | 0.49 | 0.50 | (0.06) | 12,666.00 | 670.00 | - |
| IRPC01P2110A | 0.10 | 11064 | - | - | - | **-** | 0.01 | 0.09 | - | - | - | - |
| IRPC06C2110A | 0.01 | 61064 | - | - | - | **-** | - | - | - | - | - | - |
| IRPC06C2111A | 0.44 | 61064 | - | 0.43 | 0.43 | **0.43** | 0.35 | 0.37 | (0.01) | 1,754.00 | 75.00 | - |
| IRPC06P2112A | 0.03 | 61064 | 0.05 | 0.06 | 0.03 | **0.04** | 0.04 | 0.06 | 0.01 | 68,834.00 | 310.00 | - |
| IRPC08C2112S | 0.98 | 61064 | 0.97 | 0.99 | 0.92 | **0.92** | 0.92 | 0.93 | (0.06) | 4,620.00 | 441.00 | - |
| IRPC11C2110A | 0.12 | 61064 | - | - | - | **-** | 0.09 | 0.10 | - | - | - | - |
| IRPC11C2202A | 0.52 | 61064 | - | 0.53 | 0.47 | **0.47** | 0.47 | 0.48 | (0.05) | 46,335.00 | 2,288.00 | - |
| IRPC13C2110A | 0.06 | 61064 | - | 0.04 | 0.04 | **0.04** | 0.04 | 0.05 | (0.02) | 40.00 | - | - |
| IRPC13C2111A | 0.39 | 61064 | - | 0.40 | 0.31 | **0.31** | 0.31 | 0.32 | (0.08) | 3,611.00 | 127.00 | - |
| IRPC13C2112A | 0.72 | 61064 | 0.71 | 0.74 | 0.64 | **0.64** | 0.64 | 0.67 | (0.08) | 22,828.00 | 1,622.00 | - |
| IRPC13C2201A | 0.48 | 61064 | 0.47 | 0.51 | 0.43 | **0.43** | 0.43 | 0.44 | (0.05) | 244,240.00 | 11,093.00 | - |
| IRPC16C2110A | 0.06 | 61064 | - | 0.05 | 0.03 | **0.03** | 0.03 | 0.04 | (0.03) | 465.00 | 2.00 | - |
| IRPC16C2112A | 0.64 | 61064 | - | 0.66 | 0.55 | **0.56** | 0.56 | 0.57 | (0.08) | 6,609.00 | 396.00 | - |
| IRPC19C2110A | 0.03 | 51064 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| IRPC19C2111A | 0.35 | 61064 | - | 0.34 | 0.29 | **0.29** | 0.29 | 0.32 | (0.06) | 1,900.00 | 57.00 | - |
| IRPC19C2112A | 0.50 | 290964 | - | 0.74 | 0.62 | **0.62** | 0.61 | 0.64 | 0.12 | 53.00 | 4.00 | - |
| IRPC19C2202A | 0.46 | 61064 | - | 0.47 | 0.40 | **0.41** | 0.41 | 0.42 | (0.05) | 81,441.00 | 3,504.00 | - |
| IRPC28C2110A | 0.04 | 51064 | - | 0.02 | 0.02 | **0.02** | 0.02 | 0.03 | (0.02) | 1.00 | - | - |
| IRPC28C2111A | 0.35 | 61064 | - | 0.37 | 0.30 | **0.30** | 0.30 | 0.31 | (0.05) | 55,273.00 | 1,805.00 | - |
| IRPC28C2112A | 0.80 | 61064 | - | 0.74 | 0.71 | **0.71** | 0.70 | 0.73 | (0.09) | 1,043.00 | 74.00 | - |
| IRPC41C2110A | 0.16 | 61064 | - | 0.16 | 0.11 | **0.12** | 0.12 | 0.13 | (0.04) | 7,081.00 | 96.00 | - |
| IVL01C2110X | 0.08 | 61064 | - | - | - | **-** | 0.06 | 0.10 | - | - | - | - |
| IVL01C2111X | 0.35 | 61064 | - | 0.35 | 0.32 | **0.32** | 0.32 | 0.33 | (0.03) | 4,626.00 | 154.00 | - |
| IVL01C2112A | 0.36 | 61064 | 0.37 | 0.37 | 0.32 | **0.33** | 0.33 | 0.34 | (0.03) | 23,452.00 | 801.00 | - |
| IVL01C2112T | 0.27 | 61064 | 0.27 | 0.27 | 0.25 | **0.26** | 0.25 | 0.26 | (0.01) | 21,910.00 | 570.00 | - |
| IVL01P2112X | 0.09 | 61064 | - | 0.10 | 0.09 | **0.10** | 0.09 | 0.10 | 0.01 | 2.00 | - | - |
| IVL06C2110A | 0.01 | 51064 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.05 | - | 5.00 | - | - |
| IVL06C2112K | 0.30 | 61064 | 0.30 | 0.30 | 0.27 | **0.27** | 0.27 | 0.28 | (0.03) | 120,086.00 | 3,374.00 | - |
| IVL06P2112A | 0.03 | 61064 | - | 0.06 | 0.06 | **0.06** | 0.03 | 0.06 | 0.03 | 1.00 | - | - |
| IVL06P2201K | 0.23 | 61064 | 0.23 | 0.24 | 0.22 | **0.24** | 0.24 | 0.25 | 0.01 | 246,988.00 | 5,801.00 | - |
| IVL08C2111S | 0.60 | 61064 | - | 0.59 | 0.56 | **0.56** | 0.57 | 0.58 | (0.04) | 9,306.00 | 539.00 | - |
| IVL11C2111A | 0.21 | 61064 | - | 0.21 | 0.19 | **0.19** | 0.19 | 0.20 | (0.02) | 20,748.00 | 417.00 | - |
| IVL11P2202A | 0.43 | 61064 | - | 0.45 | 0.43 | **0.45** | 0.44 | 0.45 | 0.02 | 23,200.00 | 1,028.00 | - |
| IVL13C2110A | 0.01 | 300964 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| IVL13C2111A | 0.13 | 61064 | - | 0.13 | 0.11 | **0.11** | 0.11 | 0.12 | (0.02) | 101,005.00 | 1,144.00 | - |
| IVL13C2112A | 0.35 | 61064 | - | 0.34 | 0.32 | **0.34** | 0.30 | 0.34 | (0.01) | 86.00 | 3.00 | - |
| IVL13C2201A | 0.33 | 61064 | 0.32 | 0.32 | 0.30 | **0.30** | 0.30 | 0.31 | (0.03) | 156,810.00 | 4,820.00 | - |
| IVL13P2111A | 0.04 | 280964 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| IVL13P2201A | 0.19 | 61064 | 0.20 | 0.21 | 0.20 | **0.20** | 0.20 | 0.21 | 0.01 | 27,602.00 | 552.00 | - |
| IVL16C2110A | 0.02 | 61064 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| IVL16C2111A | 0.37 | 61064 | 0.37 | 0.37 | 0.32 | **0.32** | 0.32 | 0.33 | (0.05) | 8,944.00 | 301.00 | - |
| IVL19C2110A | 0.01 | 300964 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| IVL19C2111A | 0.22 | 61064 | 0.21 | 0.21 | 0.18 | **0.18** | 0.18 | 0.19 | (0.04) | 14,338.00 | 266.00 | - |
| IVL19C2112A | 0.49 | 61064 | - | - | - | **-** | 0.44 | 0.47 | - | - | - | - |
| IVL19C2201A | 0.32 | 61064 | 0.33 | 0.33 | 0.29 | **0.29** | 0.29 | 0.30 | (0.03) | 259,849.00 | 7,722.00 | - |
| IVL19P2110A | 0.04 | 200964 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| IVL19P2112A | 0.11 | 61064 | - | 0.11 | 0.11 | **0.11** | 0.11 | 0.12 | - | 108,110.00 | 1,189.00 | - |
| IVL19P2202A | 0.41 | 61064 | 0.41 | 0.42 | 0.41 | **0.42** | 0.42 | 0.43 | 0.01 | 98,917.00 | 4,077.00 | - |
| IVL24C2202A | 0.35 | 61064 | - | 0.35 | 0.32 | **0.32** | 0.32 | 0.33 | (0.03) | 2,325.00 | 77.00 | - |
| IVL28C2110A | 0.05 | 150964 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| IVL28C2111A | 0.11 | 61064 | - | 0.10 | 0.09 | **0.09** | 0.09 | 0.10 | (0.02) | 9,138.00 | 85.00 | - |
| IVL28C2112A | 0.41 | 61064 | - | 0.40 | 0.39 | **0.39** | 0.37 | 0.39 | (0.02) | 9,222.00 | 363.00 | - |
| IVL41C2110A | 0.08 | 51064 | - | - | - | **-** | 0.08 | 0.14 | - | - | - | - |
| IVL41C2111A | 0.39 | 61064 | - | 0.36 | 0.35 | **0.35** | 0.35 | 0.36 | (0.04) | 1,420.00 | 51.00 | - |
| IVL41C2111B | 0.26 | 61064 | - | 0.27 | 0.22 | **0.24** | 0.23 | 0.24 | (0.02) | 41,379.00 | 984.00 | - |
| JAS06C2112A | 0.13 | 61064 | 0.13 | 0.16 | 0.12 | **0.12** | 0.12 | 0.13 | (0.01) | 344,826.00 | 4,959.00 | - |
| JAS06C2202A | 0.32 | 61064 | - | 0.38 | 0.32 | **0.32** | 0.32 | 0.33 | - | 361,756.00 | 12,450.00 | - |
| JAS13C2110A | 0.01 | 61064 | - | 0.02 | 0.01 | **0.01** | - | 0.01 | - | 20,550.00 | 21.00 | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** *Thursday October 07, 2021*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| JAS13C2112A | 0.15 | 61064 | - | 0.19 | 0.15 | **0.15** | 0.15 | 0.16 | - | 170,072.00 | 2,905.00 | - |
| JAS13C2202A | 0.31 | 61064 | 0.29 | 0.36 | 0.29 | **0.31** | 0.31 | 0.32 | - | 367,560.00 | 12,215.00 | - |
| JAS19C2110A | 0.02 | 61064 | 0.02 | 0.06 | 0.02 | **0.02** | 0.01 | 0.02 | - | 5,557.00 | 12.00 | - |
| JAS19C2110B | 0.02 | 61064 | - | 0.03 | 0.02 | **0.02** | 0.01 | 0.02 | - | 20,070.00 | 40.00 | - |
| JAS19C2112A | 0.26 | 61064 | 0.26 | 0.32 | 0.26 | **0.26** | 0.26 | 0.27 | - | 982,750.00 | 27,408.00 | - |
| JAS28C2111A | 0.04 | 61064 | - | 0.04 | 0.03 | **0.03** | 0.03 | 0.04 | (0.01) | 3,611.00 | 14.00 | - |
| JAS28C2201A | 0.39 | 61064 | - | 0.46 | 0.38 | **0.39** | 0.39 | 0.40 | - | 110,919.00 | 4,581.00 | - |
| JAS41C2110A | 0.11 | 61064 | - | 0.06 | 0.06 | **0.06** | 0.06 | 0.12 | (0.05) | 1.00 | - | - |
| JMAR01C2201A | 0.20 | 61064 | 0.22 | 0.22 | 0.19 | **0.20** | 0.20 | 0.21 | - | 30,391.00 | 624.00 | - |
| JMAR01C2202A | 0.38 | 61064 | - | 0.39 | 0.37 | **0.37** | 0.38 | 0.39 | (0.01) | 26,002.00 | 1,007.00 | - |
| JMAR01P2201A | 0.45 | 61064 | - | 0.44 | 0.43 | **0.44** | 0.44 | 0.45 | (0.01) | 26,564.00 | 1,155.00 | - |
| JMAR06C2112A | 0.25 | 61064 | - | 0.26 | 0.25 | **0.25** | 0.25 | 0.26 | - | 48,481.00 | 1,231.00 | - |
| JMAR06C2112B | 0.57 | 61064 | - | - | - | **-** | 0.57 | 0.60 | - | - | - | - |
| JMAR06C2202A | 0.23 | 61064 | - | 0.24 | 0.22 | **0.23** | 0.23 | 0.24 | - | 103,279.00 | 2,394.00 | - |
| JMAR11C2112A | 0.35 | 61064 | - | 0.37 | 0.36 | **0.36** | 0.36 | 0.37 | 0.01 | 12,508.00 | 458.00 | - |
| JMAR13C2111A | 0.21 | 61064 | 0.21 | 0.21 | 0.20 | **0.20** | 0.20 | 0.21 | (0.01) | 36,676.00 | 759.00 | - |
| JMAR13C2201A | 0.49 | 61064 | - | 0.50 | 0.47 | **0.48** | 0.47 | 0.49 | (0.01) | 8,464.00 | 407.00 | - |
| JMAR13C2201B | 0.21 | 61064 | 0.20 | 0.22 | 0.20 | **0.20** | 0.20 | 0.21 | (0.01) | 94,194.00 | 1,964.00 | - |
| JMAR16C2111A | 0.25 | 61064 | - | 0.26 | 0.23 | **0.24** | 0.24 | 0.25 | (0.01) | 6,911.00 | 168.00 | - |
| JMAR16C2201A | 0.23 | 61064 | - | 0.23 | 0.22 | **0.22** | 0.22 | 0.23 | (0.01) | 43,902.00 | 1,007.00 | - |
| JMAR19C2111A | 0.19 | 61064 | - | 0.20 | 0.18 | **0.18** | 0.19 | 0.20 | (0.01) | 39,783.00 | 791.00 | - |
| JMAR19C2112A | 0.47 | 61064 | - | - | - | **-** | 0.46 | 0.49 | - | - | - | - |
| JMAR19C2201A | 0.22 | 61064 | - | 0.23 | 0.22 | **0.23** | 0.22 | 0.23 | 0.01 | 175,929.00 | 4,002.00 | - |
| JMT01C2110A | 0.09 | 61064 | - | 0.09 | 0.09 | **0.09** | 0.06 | 0.09 | - | 13.00 | - | - |
| JMT01C2112X | 0.33 | 61064 | - | 0.35 | 0.34 | **0.34** | 0.35 | 0.36 | 0.01 | 14,726.00 | 511.00 | - |
| JMT01C2201A | 0.18 | 61064 | - | 0.20 | 0.19 | **0.19** | 0.19 | 0.20 | 0.01 | 22,400.00 | 432.00 | - |
| JMT06C2111A | 0.06 | 61064 | - | 0.07 | 0.06 | **0.06** | 0.06 | 0.07 | - | 62,194.00 | 413.00 | - |
| JMT06C2112A | 0.37 | 61064 | - | 0.40 | 0.37 | **0.38** | 0.38 | 0.40 | 0.01 | 94,852.00 | 3,638.00 | - |
| JMT08C2111S | 0.54 | 61064 | - | 0.58 | 0.56 | **0.57** | 0.57 | 0.58 | 0.03 | 18,300.00 | 1,047.00 | - |
| JMT11C2112A | 0.17 | 61064 | 0.18 | 0.18 | 0.17 | **0.17** | 0.17 | 0.18 | - | 15,530.00 | 272.00 | - |
| JMT13C2112A | 0.25 | 61064 | - | 0.27 | 0.26 | **0.26** | 0.26 | 0.27 | 0.01 | 110,734.00 | 2,909.00 | - |
| JMT13C2201A | 0.21 | 61064 | - | 0.23 | 0.21 | **0.22** | 0.22 | 0.23 | 0.01 | 127,597.00 | 2,840.00 | - |
| JMT16C2110A | 0.04 | 61064 | - | 0.04 | 0.04 | **0.04** | 0.04 | 0.05 | - | 7,040.00 | 28.00 | - |
| JMT16C2201A | 0.31 | 61064 | - | 0.34 | 0.32 | **0.33** | 0.33 | 0.34 | 0.02 | 6,840.00 | 225.00 | - |
| JMT19C2112A | 0.29 | 61064 | - | 0.31 | 0.29 | **0.30** | 0.30 | 0.31 | 0.01 | 116,463.00 | 3,515.00 | - |
| JMT19C2201A | 0.20 | 61064 | - | 0.21 | 0.19 | **0.20** | 0.20 | 0.21 | - | 8,816.00 | 180.00 | - |
| JMT28C2111L | 0.06 | 61064 | - | 0.07 | 0.06 | **0.06** | 0.06 | 0.07 | - | 9,136.00 | 64.00 | - |
| JMT28C2202A | 0.28 | 61064 | - | 0.29 | 0.28 | **0.28** | 0.28 | 0.29 | - | 23,787.00 | 678.00 | - |
| JMT41C2110A | 0.07 | 290964 | - | - | - | **-** | 0.06 | 0.12 | - | - | - | - |
| KBAN01C2110X | 0.10 | 61064 | 0.13 | 0.14 | 0.10 | **0.13** | 0.13 | 0.14 | 0.03 | 121,390.00 | 1,425.00 | - |
| KBAN01C2111X | 0.41 | 61064 | 0.53 | 0.53 | 0.43 | **0.52** | 0.52 | 0.53 | 0.11 | 102,188.00 | 5,013.00 | - |
| KBAN01C2112T | 0.41 | 61064 | 0.49 | 0.49 | 0.43 | **0.48** | 0.48 | 0.49 | 0.07 | 71,167.00 | 3,298.00 | - |
| KBAN01C2112X | 0.86 | 61064 | 1.02 | 1.04 | 0.90 | **1.02** | 1.02 | 1.04 | 0.16 | 24,068.00 | 2,374.00 | - |
| KBAN01C2201A | 0.57 | 61064 | 0.70 | 0.71 | 0.59 | **0.69** | 0.69 | 0.70 | 0.12 | 85,126.00 | 5,666.00 | - |
| KBAN01C2201X | 0.65 | 61064 | - | 0.77 | 0.67 | **0.77** | 0.77 | 0.79 | 0.12 | 78,074.00 | 5,654.00 | - |
| KBAN01C2202A | 0.52 | 61064 | 0.63 | 0.63 | 0.54 | **0.62** | 0.62 | 0.63 | 0.10 | 60,159.00 | 3,578.00 | - |
| KBAN01C2202X | 0.35 | 61064 | 0.37 | 0.46 | 0.37 | **0.45** | 0.45 | 0.46 | 0.10 | 48,054.00 | 2,029.00 | - |
| KBAN01P2112X | 0.09 | 61064 | - | 0.08 | 0.07 | **0.08** | 0.07 | 0.08 | (0.01) | 7,648.00 | 60.00 | - |
| KBAN01P2201A | 0.24 | 61064 | 0.20 | 0.22 | 0.19 | **0.20** | 0.19 | 0.20 | (0.04) | 84,138.00 | 1,718.00 | - |
| KBAN01P2202A | 0.59 | 61064 | 0.56 | 0.56 | 0.49 | **0.50** | 0.49 | 0.50 | (0.09) | 47,615.00 | 2,423.00 | - |
| KBAN06C2111A | 0.35 | 61064 | 0.47 | 0.48 | 0.37 | **0.46** | 0.47 | 0.48 | 0.11 | 26,439.00 | 1,229.00 | - |
| KBAN06C2112A | 0.99 | 51064 | - | 1.14 | 1.04 | **1.09** | 1.13 | 1.18 | 0.10 | 250.00 | 28.00 | 1.00 |
| KBAN06C2202A | 0.45 | 61064 | 0.46 | 0.57 | 0.46 | **0.56** | 0.56 | 0.58 | 0.11 | 518,895.00 | 27,666.00 | - |
| KBAN06P2110A | 0.03 | 61064 | - | 0.02 | 0.02 | **0.02** | 0.02 | 0.03 | (0.01) | 322.00 | 1.00 | - |
| KBAN06P2112A | 0.02 | 61064 | - | 0.03 | 0.02 | **0.03** | 0.02 | 0.03 | 0.01 | 1,465.00 | 4.00 | - |
| KBAN06P2201A | 0.21 | 61064 | - | 0.20 | 0.17 | **0.17** | 0.16 | 0.17 | (0.04) | 256,626.00 | 4,446.00 | - |
| KBAN08C2111S | 0.95 | 61064 | 1.07 | 1.07 | 0.98 | **1.06** | 1.06 | 1.07 | 0.11 | 43,739.00 | 4,489.00 | 1.00 |
| KBAN08P2111S | 0.13 | 61064 | - | 0.09 | 0.09 | **0.09** | 0.09 | 0.12 | (0.04) | 500.00 | 5.00 | - |
| KBAN13C2111A | 0.24 | 61064 | 0.33 | 0.35 | 0.26 | **0.34** | 0.34 | 0.35 | 0.10 | 475,472.00 | 14,950.00 | - |
| KBAN13C2112A | 0.53 | 61064 | 0.57 | 0.67 | 0.54 | **0.66** | 0.66 | 0.67 | 0.13 | 260,394.00 | 16,195.00 | - |
| KBAN13C2112B | 0.88 | 61064 | 0.91 | 1.08 | 0.91 | **1.06** | 1.07 | 1.08 | 0.18 | 17,288.00 | 1,760.00 | 1.00 |
| KBAN13C2201A | 0.37 | 61064 | 0.39 | 0.48 | 0.39 | **0.47** | 0.46 | 0.47 | 0.10 | 820,843.00 | 36,129.00 | - |
| KBAN13P2110A | 0.01 | 61064 | 0.01 | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 24.00 | - | - |
| KBAN13P2112A | 0.06 | 61064 | - | 0.06 | 0.04 | **0.05** | 0.05 | 0.06 | (0.01) | 14,287.00 | 71.00 | - |
| KBAN13P2201A | 0.17 | 61064 | 0.13 | 0.15 | 0.12 | **0.13** | 0.13 | 0.14 | (0.04) | 110,524.00 | 1,518.00 | - |
| KBAN13P2201B | 0.39 | 61064 | 0.38 | 0.38 | 0.30 | **0.31** | 0.31 | 0.32 | (0.08) | 499,664.00 | 16,099.00 | - |
| KBAN16C2111A | 0.25 | 61064 | 0.25 | 0.35 | 0.25 | **0.34** | 0.34 | 0.35 | 0.09 | 57,931.00 | 1,829.00 | - |
| KBAN16C2111B | 0.76 | 61064 | - | 1.00 | 0.81 | **1.00** | 1.00 | 1.01 | 0.24 | 10,114.00 | 952.00 | - |
| KBAN16C2201A | 0.63 | 61064 | 0.67 | 0.82 | 0.67 | **0.81** | 0.81 | 0.82 | 0.18 | 42,297.00 | 3,157.00 | - |
| KBAN19C2110A | 0.13 | 61064 | - | 0.21 | 0.14 | **0.20** | 0.20 | 0.21 | 0.07 | 161,538.00 | 3,020.00 | - |
| KBAN19C2111A | 0.43 | 61064 | - | 0.57 | 0.52 | **0.57** | 0.58 | 0.59 | 0.14 | 3,930.00 | 208.00 | - |
| KBAN19C2112A | 0.67 | 61064 | - | 0.84 | 0.82 | **0.84** | 0.86 | 0.88 | 0.17 | 54.00 | 5.00 | - |
| KBAN19C2112B | 1.04 | 41064 | - | - | - | **-** | 1.24 | 1.26 | - | - | - | - |
| KBAN19C2201A | 0.41 | 61064 | 0.43 | 0.54 | 0.43 | **0.53** | 0.53 | 0.54 | 0.12 | 121,583.00 | 5,931.00 | - |
| KBAN19C2202A | 0.33 | 61064 | 0.35 | 0.44 | 0.35 | **0.43** | 0.43 | 0.44 | 0.10 | 1,184,318.00 | 47,866.00 | - |
| KBAN19P2110A | 0.01 | 61064 | 0.01 | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 4,292.00 | 4.00 | - |
| KBAN19P2111A | 0.01 | 61064 | 0.01 | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 26,445.00 | 26.00 | - |
| KBAN19P2112A | 0.10 | 61064 | - | 0.09 | 0.08 | **0.08** | 0.07 | 0.08 | (0.02) | 51,439.00 | 429.00 | - |
| KBAN19P2201A | 0.34 | 61064 | 0.33 | 0.33 | 0.28 | **0.28** | 0.28 | 0.29 | (0.06) | 163,918.00 | 4,833.00 | - |
| KBAN24C2202A | 0.36 | 61064 | - | 0.47 | 0.38 | **0.46** | 0.45 | 0.46 | 0.10 | 51,424.00 | 2,208.00 | - |
| KBAN28C2111A | 0.32 | 61064 | - | 0.43 | 0.34 | **0.43** | 0.43 | 0.44 | 0.11 | 97,150.00 | 3,894.00 | - |
| KBAN28C2112A | 0.93 | 51064 | - | 0.98 | 0.98 | **0.98** | 1.03 | 1.07 | 0.05 | 50.00 | 5.00 | - |
| KBAN28C2202A | 0.63 | 61064 | - | 0.77 | 0.67 | **0.77** | 0.77 | 0.78 | 0.14 | 69,048.00 | 5,070.00 | - |
| KBAN41C2110A | 0.16 | 61064 | - | 0.25 | 0.17 | **0.25** | 0.25 | 0.27 | 0.09 | 41,036.00 | 824.00 | - |
| KBAN41C2110B | 0.25 | 61064 | - | 0.36 | 0.26 | **0.34** | 0.36 | 0.38 | 0.09 | 6,216.00 | 192.00 | - |
| KBAN41C2111A | 0.68 | 61064 | - | 0.81 | 0.70 | **0.81** | 0.83 | 0.86 | 0.13 | 5,834.00 | 427.00 | - |
| KBAN41C2111B | 0.53 | 61064 | - | 0.67 | 0.54 | **0.64** | 0.67 | 0.70 | 0.11 | 5,714.00 | 351.00 | - |
| KBAN41C2112A | 1.06 | 51064 | - | 1.23 | 1.15 | **1.23** | 1.27 | 1.30 | 0.17 | 2,808.00 | 330.00 | 1.00 |
| KBAN41P2112A | 0.24 | 61064 | - | 0.22 | 0.19 | **0.20** | 0.19 | 0.20 | (0.04) | 67,153.00 | 1,344.00 | - |
| KBAN42C2110G | 0.03 | 61064 | 0.05 | 0.06 | 0.03 | **0.04** | 0.03 | 0.04 | 0.01 | 76,243.00 | 356.00 | - |
| KCE01C2110X | 0.17 | 61064 | - | 0.16 | 0.15 | **0.15** | 0.14 | 0.15 | (0.02) | 41,466.00 | 635.00 | - |
| KCE01C2112A | 0.44 | 61064 | - | 0.45 | 0.40 | **0.43** | 0.42 | 0.43 | (0.01) | 49,358.00 | 2,080.00 | - |
| KCE01C2112T | 0.48 | 61064 | 0.49 | 0.49 | 0.46 | **0.46** | 0.46 | 0.47 | (0.02) | 48,757.00 | 2,298.00 | - |
| KCE01C2201A | 0.55 | 61064 | 0.57 | 0.57 | 0.52 | **0.54** | 0.54 | 0.55 | (0.01) | 68,453.00 | 3,725.00 | - |
| KCE01C2201X | 0.33 | 61064 | - | 0.33 | 0.30 | **0.30** | 0.30 | 0.31 | (0.03) | 40,031.00 | 1,234.00 | - |
| KCE01P2110A | 0.03 | 210964 | - | - | - | **-** | 0.01 | 0.10 | - | - | - | - |
| KCE01P2111X | 0.14 | 61064 | - | 0.14 | 0.13 | **0.14** | 0.13 | 0.14 | - | 21,776.00 | 296.00 | - |
| KCE01P2112A | 0.59 | 61064 | - | 0.60 | 0.56 | **0.59** | 0.59 | 0.60 | - | 94,358.00 | 5,549.00 | - |
| KCE06C2110A | 0.10 | 61064 | - | 0.08 | 0.07 | **0.07** | 0.07 | 0.09 | (0.03) | 1,540.00 | 11.00 | - |
| KCE06C2201A | 0.61 | 61064 | - | 0.64 | 0.58 | **0.59** | 0.59 | 0.60 | (0.02) | 174,141.00 | 10,548.00 | - |
| KCE06P2112A | 0.15 | 61064 | - | 0.15 | 0.14 | **0.15** | 0.15 | 0.16 | - | 83,408.00 | 1,239.00 | - |
| KCE08C2111S | 0.81 | 61064 | 0.83 | 0.84 | 0.78 | **0.79** | 0.79 | 0.80 | (0.02) | 55,996.00 | 4,526.00 | - |
| KCE11C2111A | 0.27 | 61064 | - | 0.28 | 0.26 | **0.26** | 0.26 | 0.27 | (0.01) | 27,815.00 | 746.00 | - |
| KCE13C2112A | 0.31 | 61064 | - | 0.34 | 0.30 | **0.31** | 0.31 | 0.32 | - | 402,606.00 | 12,774.00 | - |
| KCE13C2201A | 0.39 | 61064 | 0.41 | 0.41 | 0.38 | **0.38** | 0.38 | 0.39 | (0.01) | 136,425.00 | 5,377.00 | - |
| KCE13C2202A | 0.70 | 61064 | 0.72 | 0.73 | 0.67 | **0.68** | 0.68 | 0.69 | (0.02) | 891,380.00 | 61,733.00 | - |
| KCE13P2110A | 0.01 | 41064 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| KCE13P2112A | 0.19 | 61064 | - | 0.20 | 0.17 | **0.20** | 0.19 | 0.20 | 0.01 | 12,445.00 | 227.00 | - |
| KCE16C2110A | 0.05 | 61064 | - | 0.05 | 0.04 | **0.04** | 0.04 | 0.05 | (0.01) | 5,112.00 | 23.00 | - |
| KCE16C2201A | 0.57 | 61064 | - | 0.59 | 0.52 | **0.55** | 0.54 | 0.55 | (0.02) | 26,861.00 | 1,491.00 | - |
| KCE19C2112A | 0.33 | 61064 | 0.35 | 0.35 | 0.30 | **0.31** | 0.31 | 0.32 | (0.02) | 70,847.00 | 2,279.00 | - |
| KCE19C2202A | 0.66 | 61064 | 0.68 | 0.68 | 0.64 | **0.64** | 0.64 | 0.65 | (0.02) | 586,110.00 | 38,237.00 | - |
| KCE19P2110A | 0.01 | 51064 | - | - | - | **-** | - | 0.01 | - | - | - | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** *Thursday October 07, 2021*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KCE19P2111A | 0.14 | 61064 | - | 0.14 | 0.13 | **0.14** | 0.14 | 0.15 | - | 110,526.00 | 1,531.00 | - |
| KCE19P2112A | 0.58 | 61064 | 0.55 | 0.59 | 0.53 | **0.57** | 0.57 | 0.58 | (0.01) | 419,221.00 | 23,612.00 | - |
| KCE41C2110A | 0.20 | 61064 | - | 0.19 | 0.17 | **0.17** | 0.17 | 0.18 | (0.03) | 16,375.00 | 290.00 | - |
| KKP01C2110A | 0.02 | 230964 | - | - | - | **-** | 0.01 | 0.10 | - | - | - | - |
| KKP01C2112X | 0.41 | 61064 | - | 0.42 | 0.40 | **0.42** | 0.41 | 0.42 | 0.01 | 8,312.00 | 340.00 | - |
| KKP11C2111A | 0.11 | 61064 | - | - | - | **-** | 0.10 | 0.11 | - | - | - | - |
| KKP13C2111A | 0.06 | 61064 | - | 0.05 | 0.05 | **0.05** | 0.05 | 0.06 | (0.01) | 1,440.00 | 7.00 | - |
| KKP13C2112A | 0.26 | 61064 | - | 0.26 | 0.25 | **0.26** | 0.26 | 0.27 | - | 69,093.00 | 1,792.00 | - |
| KKP19C2111A | 0.04 | 61064 | - | 0.05 | 0.05 | **0.05** | 0.05 | 0.06 | 0.01 | 48,639.00 | 243.00 | - |
| KKP19C2112A | 0.28 | 61064 | - | 0.29 | 0.28 | **0.28** | 0.28 | 0.29 | - | 44,885.00 | 1,279.00 | - |
| KTB01C2110A | 0.08 | 41064 | 0.04 | 0.07 | 0.04 | **0.04** | 0.04 | 0.07 | (0.04) | 170.00 | 1.00 | - |
| KTB01C2201X | 0.21 | 61064 | 0.25 | 0.26 | 0.22 | **0.26** | 0.26 | 0.27 | 0.05 | 29,985.00 | 722.00 | - |
| KTB13C2111A | 0.03 | 61064 | - | 0.05 | 0.04 | **0.05** | 0.05 | 0.06 | 0.02 | 34,966.00 | 174.00 | - |
| KTB13C2201A | 0.15 | 61064 | - | 0.20 | 0.16 | **0.20** | 0.20 | 0.21 | 0.05 | 246,335.00 | 4,513.00 | - |
| KTB19C2111A | 0.04 | 11064 | - | 0.06 | 0.05 | **0.06** | 0.07 | 0.08 | 0.02 | 107,142.00 | 610.00 | - |
| KTB19C2203A | 0.16 | 61064 | - | 0.21 | 0.16 | **0.21** | 0.21 | 0.22 | 0.05 | 397,828.00 | 7,490.00 | - |
| KTB28C2110A | 0.03 | 51064 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.03 | (0.02) | 1,390.00 | 1.00 | - |
| KTB28C2112A | 0.06 | 61064 | - | 0.10 | 0.07 | **0.10** | 0.10 | 0.11 | 0.04 | 69,828.00 | 590.00 | - |
| KTB28C2201A | 0.16 | 61064 | - | 0.22 | 0.17 | **0.22** | 0.22 | 0.23 | 0.06 | 59,579.00 | 1,171.00 | - |
| KTC01C2110A | 0.02 | 61064 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | (0.01) | 311.00 | - | - |
| KTC01C2111X | 0.05 | 51064 | - | 0.05 | 0.05 | **0.05** | 0.05 | 0.10 | - | 41.00 | - | - |
| KTC01C2112A | 0.15 | 61064 | 0.16 | 0.18 | 0.16 | **0.17** | 0.17 | 0.18 | 0.02 | 41,601.00 | 697.00 | - |
| KTC01C2202A | 0.33 | 61064 | - | 0.38 | 0.35 | **0.36** | 0.36 | 0.37 | 0.03 | 39,522.00 | 1,430.00 | - |
| KTC01C2202X | 0.34 | 61064 | - | 0.38 | 0.35 | **0.37** | 0.37 | 0.38 | 0.03 | 11,413.00 | 425.00 | - |
| KTC01P2111X | 0.34 | 61064 | - | 0.31 | 0.28 | **0.29** | 0.29 | 0.30 | (0.05) | 5,610.00 | 165.00 | - |
| KTC01P2201A | 0.85 | 61064 | - | 0.82 | 0.77 | **0.79** | 0.79 | 0.80 | (0.06) | 17,649.00 | 1,388.00 | - |
| KTC06C2111A | 0.01 | 61064 | - | 0.02 | 0.01 | **0.02** | 0.01 | 0.02 | 0.01 | 864.00 | 2.00 | - |
| KTC06C2112A | 0.19 | 61064 | - | 0.22 | 0.19 | **0.20** | 0.20 | 0.21 | 0.01 | 59,576.00 | 1,240.00 | - |
| KTC06C2202A | 1.00 | 0 | - | 0.50 | 0.46 | **0.48** | 0.48 | 0.49 | (0.52) | 93,486.00 | 4,509.00 | - |
| KTC06P2112A | 0.58 | 61064 | - | 0.55 | 0.50 | **0.51** | 0.52 | 0.53 | (0.07) | 41,689.00 | 2,157.00 | - |
| KTC08C2110S | 0.15 | 270964 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.03 | (0.14) | 1.00 | - | - |
| KTC08C2111S | 0.14 | 61064 | - | 0.18 | 0.14 | **0.14** | 0.14 | 0.17 | - | 802.00 | 12.00 | - |
| KTC08C2112S | 0.43 | 61064 | 0.45 | 0.49 | 0.44 | **0.47** | 0.47 | 0.48 | 0.04 | 39,566.00 | 1,864.00 | - |
| KTC11C2112A | 0.14 | 61064 | - | 0.16 | 0.14 | **0.15** | 0.15 | 0.16 | 0.01 | 16,178.00 | 246.00 | - |
| KTC13C2110A | 0.01 | 41064 | - | - | - | **-** | - | - | - | - | - | - |
| KTC13C2110B | 0.01 | 61064 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 205.00 | - | - |
| KTC13C2112A | 0.14 | 61064 | 0.15 | 0.17 | 0.15 | **0.16** | 0.16 | 0.17 | 0.02 | 120,400.00 | 1,915.00 | - |
| KTC13C2202A | 0.37 | 61064 | 0.39 | 0.43 | 0.39 | **0.41** | 0.41 | 0.42 | 0.04 | 425,886.00 | 17,456.00 | - |
| KTC13P2110A | 0.03 | 61064 | - | - | - | **-** | 0.02 | 0.10 | - | - | - | - |
| KTC13P2201A | 0.83 | 61064 | - | 0.79 | 0.76 | **0.76** | 0.77 | 0.80 | (0.07) | 1,050.00 | 80.00 | - |
| KTC13P2202A | 0.43 | 61064 | - | 0.42 | 0.38 | **0.39** | 0.39 | 0.40 | (0.04) | 190,568.00 | 7,533.00 | - |
| KTC16C2110A | 0.01 | 61064 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 101.00 | - | - |
| KTC16C2110B | 0.01 | 61064 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| KTC16C2112A | 0.13 | 61064 | - | 0.15 | 0.14 | **0.15** | 0.14 | 0.15 | 0.02 | 7,229.00 | 106.00 | - |
| KTC16C2202A | 0.44 | 61064 | - | 0.51 | 0.47 | **0.49** | 0.49 | 0.50 | 0.05 | 11,541.00 | 570.00 | - |
| KTC19C2110B | 0.01 | 290964 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| KTC19C2111A | 0.03 | 61064 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| KTC19C2112A | 0.09 | 61064 | - | 0.11 | 0.10 | **0.10** | 0.10 | 0.11 | 0.01 | 59,838.00 | 639.00 | - |
| KTC19C2202A | 0.26 | 61064 | - | 0.30 | 0.27 | **0.29** | 0.28 | 0.29 | 0.03 | 9,599.00 | 277.00 | - |
| KTC19C2202B | 0.41 | 61064 | - | 0.47 | 0.42 | **0.45** | 0.45 | 0.46 | 0.04 | 486,382.00 | 21,949.00 | - |
| KTC19P2112A | 0.29 | 61064 | - | 0.26 | 0.24 | **0.24** | 0.24 | 0.25 | (0.05) | 34,846.00 | 847.00 | - |
| KTC19P2112B | 0.79 | 61064 | - | 0.72 | 0.70 | **0.71** | 0.72 | 0.73 | (0.08) | 47,487.00 | 3,373.00 | - |
| KTC28C2110L | 0.01 | 41064 | - | - | - | **-** | - | - | - | - | - | - |
| KTC28C2111A | 0.07 | 61064 | - | 0.08 | 0.07 | **0.08** | 0.07 | 0.08 | 0.01 | 14,689.00 | 111.00 | - |
| KTC28C2112A | 0.18 | 61064 | - | 0.21 | 0.19 | **0.21** | 0.20 | 0.21 | 0.03 | 41,092.00 | 828.00 | - |
| KTC28C2202A | 0.50 | 61064 | - | 0.56 | 0.51 | **0.55** | 0.54 | 0.55 | 0.05 | 51,074.00 | 2,769.00 | - |
| KTC41C2110A | 0.07 | 290964 | - | - | - | **-** | 0.01 | 0.06 | - | - | - | - |
| KTC41C2111A | 0.10 | 61064 | - | - | - | **-** | 0.05 | 0.11 | - | - | - | - |
| KTC41C2111B | 0.11 | 61064 | - | 0.13 | 0.12 | **0.13** | 0.12 | 0.13 | 0.02 | 20,478.00 | 264.00 | - |
| LH01C2112X | 0.23 | 61064 | - | 0.22 | 0.22 | **0.22** | 0.22 | 0.23 | (0.01) | 16,703.00 | 367.00 | - |
| LH13C2111A | 0.07 | 51064 | - | - | - | **-** | 0.05 | 0.06 | - | - | - | - |
| LH13C2202A | 0.27 | 51064 | - | - | - | **-** | 0.26 | 0.27 | - | - | - | - |
| LH19C2201A | 0.20 | 61064 | 0.20 | 0.20 | 0.20 | **0.20** | 0.20 | 0.21 | - | 109,576.00 | 2,192.00 | - |
| MAJO01C2201A | 0.54 | 61064 | - | 0.60 | 0.55 | **0.55** | 0.55 | 0.56 | 0.01 | 34,504.00 | 1,970.00 | - |
| MAJO01P2201A | 0.39 | 61064 | - | 0.37 | 0.34 | **0.36** | 0.37 | 0.38 | (0.03) | 17,631.00 | 629.00 | - |
| MAJO06C2201A | 0.49 | 61064 | - | 0.56 | 0.50 | **0.50** | 0.50 | 0.51 | 0.01 | 126,488.00 | 6,569.00 | - |
| MAJO13C2110A | 0.02 | 51064 | - | - | - | **-** | - | 0.02 | - | - | - | - |
| MAJO13C2110B | 0.01 | 290964 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| MAJO13C2201A | 0.53 | 61064 | - | 0.60 | 0.54 | **0.55** | 0.54 | 0.55 | 0.02 | 109,189.00 | 6,096.00 | - |
| MAJO16C2201A | 0.46 | 61064 | 0.49 | 0.53 | 0.47 | **0.47** | 0.47 | 0.48 | 0.01 | 19,161.00 | 942.00 | - |
| MAJO19C2111A | 0.09 | 61064 | - | 0.11 | 0.09 | **0.09** | 0.09 | 0.10 | - | 50,532.00 | 545.00 | - |
| MAJO19C2111B | 0.03 | 51064 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| MAJO19C2112A | 0.15 | 61064 | - | 0.18 | 0.16 | **0.16** | 0.16 | 0.17 | 0.01 | 41,614.00 | 694.00 | - |
| MAJO19C2201A | 0.55 | 61064 | 0.58 | 0.62 | 0.57 | **0.57** | 0.57 | 0.58 | 0.02 | 101,764.00 | 6,046.00 | - |
| MBK13C2112A | 0.10 | 61064 | 0.11 | 0.14 | 0.11 | **0.13** | 0.12 | 0.13 | 0.03 | 35,341.00 | 463.00 | - |
| MBK19C2110A | 0.01 | 290964 | 0.01 | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 2,105.00 | 2.00 | - |
| MBK19C2112A | 0.11 | 61064 | - | 0.16 | 0.12 | **0.14** | 0.13 | 0.14 | 0.03 | 70,196.00 | 998.00 | - |
| MEGA01C2201A | 0.17 | 61064 | - | 0.19 | 0.17 | **0.17** | 0.18 | 0.19 | - | 32,635.00 | 593.00 | - |
| MEGA01P2201A | 0.54 | 61064 | - | 0.51 | 0.49 | **0.50** | 0.50 | 0.51 | (0.04) | 22,897.00 | 1,146.00 | - |
| MEGA06C2110A | 0.01 | 61064 | - | - | - | **-** | - | - | - | - | - | - |
| MEGA06C2201A | 0.19 | 61064 | 0.20 | 0.22 | 0.20 | **0.21** | 0.21 | 0.22 | 0.02 | 103,633.00 | 2,186.00 | - |
| MEGA08C2110S | 0.59 | 61064 | 0.61 | 0.64 | 0.61 | **0.63** | 0.63 | 0.64 | 0.04 | 20,831.00 | 1,307.00 | - |
| MEGA13C2110A | 0.19 | 61064 | - | - | - | **-** | 0.21 | 0.25 | - | - | - | - |
| MEGA13C2112A | 0.19 | 61064 | - | 0.22 | 0.20 | **0.21** | 0.21 | 0.22 | 0.02 | 314,590.00 | 6,628.00 | - |
| MEGA13C2201A | 0.15 | 61064 | - | 0.17 | 0.16 | **0.17** | 0.17 | 0.18 | 0.02 | 120,848.00 | 2,026.00 | - |
| MEGA16C2112A | 0.20 | 61064 | 0.22 | 0.23 | 0.20 | **0.22** | 0.22 | 0.23 | 0.02 | 44,899.00 | 968.00 | - |
| MEGA19C2110A | 0.17 | 61064 | - | 0.17 | 0.17 | **0.17** | 0.18 | 0.19 | - | 110.00 | 2.00 | - |
| MEGA19C2112A | 0.23 | 61064 | - | 0.26 | 0.24 | **0.25** | 0.25 | 0.26 | 0.02 | 411,837.00 | 10,252.00 | - |
| MEGA19C2201A | 0.13 | 61064 | - | 0.15 | 0.13 | **0.14** | 0.14 | 0.15 | 0.01 | 195,135.00 | 2,815.00 | - |
| MINT01C2111X | 0.13 | 61064 | - | 0.15 | 0.14 | **0.14** | 0.14 | 0.16 | 0.01 | 52,114.00 | 740.00 | - |
| MINT01C2202A | 0.21 | 61064 | - | 0.24 | 0.22 | **0.23** | 0.23 | 0.24 | 0.02 | 341,606.00 | 7,834.00 | - |
| MINT01C2202X | 0.21 | 61064 | - | 0.24 | 0.22 | **0.23** | 0.24 | 0.25 | 0.02 | 53,578.00 | 1,226.00 | - |
| MINT01P2110A | 0.10 | 200964 | - | - | - | **-** | 0.02 | 0.10 | - | - | - | - |
| MINT01P2201A | 0.30 | 61064 | - | 0.29 | 0.27 | **0.28** | 0.27 | 0.29 | (0.02) | 65,154.00 | 1,836.00 | - |
| MINT06C2110K | 0.01 | 61064 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 5.00 | - | - |
| MINT06C2112K | 0.21 | 61064 | - | 0.27 | 0.23 | **0.25** | 0.25 | 0.26 | 0.04 | 27,378.00 | 678.00 | - |
| MINT06C2201A | 0.17 | 61064 | 0.19 | 0.21 | 0.18 | **0.19** | 0.19 | 0.20 | 0.02 | 334,029.00 | 6,370.00 | - |
| MINT06P2112K | 0.05 | 61064 | - | 0.04 | 0.04 | **0.04** | 0.04 | 0.06 | (0.01) | 30.00 | - | - |
| MINT11C2111A | 0.07 | 61064 | - | 0.09 | 0.08 | **0.08** | 0.08 | 0.09 | 0.01 | 34,610.00 | 286.00 | - |
| MINT11P2201A | 0.22 | 61064 | - | 0.22 | 0.21 | **0.21** | 0.21 | 0.22 | (0.01) | 24,960.00 | 537.00 | - |
| MINT13C2112A | 0.20 | 61064 | - | 0.23 | 0.20 | **0.22** | 0.22 | 0.23 | 0.02 | 314,967.00 | 6,613.00 | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** *Thursday October 07, 2021*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MINT13C2201A | 0.14 | 61064 | - | 0.17 | 0.15 | **0.16** | 0.16 | 0.17 | 0.02 | 282,528.00 | 4,432.00 | - |
| MINT13P2110A | 0.05 | 130964 | - | - | - | **-** | - | 0.03 | - | - | - | - |
| MINT13P2201A | 0.27 | 61064 | - | 0.26 | 0.24 | **0.25** | 0.25 | 0.26 | (0.02) | 130,164.00 | 3,301.00 | - |
| MINT16C2112A | 0.16 | 61064 | 0.18 | 0.20 | 0.17 | **0.19** | 0.19 | 0.20 | 0.03 | 168,194.00 | 3,010.00 | - |
| MINT19C2112A | 0.18 | 61064 | - | 0.22 | 0.19 | **0.20** | 0.21 | 0.22 | 0.02 | 296,722.00 | 5,961.00 | - |
| MINT19C2201A | 0.15 | 61064 | 0.15 | 0.17 | 0.15 | **0.17** | 0.16 | 0.17 | 0.02 | 36,041.00 | 587.00 | - |
| MINT19P2111A | 0.07 | 61064 | - | 0.06 | 0.06 | **0.06** | 0.06 | 0.07 | (0.01) | 65,536.00 | 393.00 | - |
| MINT19P2201A | 0.26 | 61064 | - | 0.25 | 0.23 | **0.23** | 0.23 | 0.24 | (0.03) | 109,396.00 | 2,618.00 | - |
| MINT28C2110L | 0.04 | 41064 | - | 0.02 | 0.02 | **0.02** | 0.02 | 0.03 | (0.02) | 5.00 | - | - |
| MINT28C2111A | 0.13 | 61064 | - | 0.17 | 0.15 | **0.16** | 0.15 | 0.16 | 0.03 | 205,382.00 | 3,181.00 | - |
| MINT41C2111A | 0.17 | 61064 | - | 0.22 | 0.18 | **0.19** | 0.20 | 0.22 | 0.02 | 21,108.00 | 411.00 | - |
| MINT41C2112A | 0.09 | 61064 | - | 0.12 | 0.11 | **0.12** | 0.12 | 0.13 | 0.03 | 2,268.00 | 27.00 | - |
| MTC01C2110A | 0.06 | 51064 | - | 0.06 | 0.06 | **0.06** | 0.06 | 0.07 | - | 1,800.00 | 11.00 | - |
| MTC01C2112X | 0.51 | 61064 | - | 0.60 | 0.52 | **0.57** | 0.57 | 0.58 | 0.06 | 25,686.00 | 1,457.00 | - |
| MTC01C2201A | 0.32 | 61064 | 0.41 | 0.41 | 0.34 | **0.38** | 0.38 | 0.39 | 0.06 | 66,226.00 | 2,518.00 | - |
| MTC01P2110A | 0.02 | 61064 | - | - | - | **-** | 0.01 | 0.08 | - | - | - | - |
| MTC01P2112X | 0.38 | 61064 | 0.29 | 0.35 | 0.29 | **0.31** | 0.31 | 0.32 | (0.07) | 67,280.00 | 2,073.00 | - |
| MTC06C2112A | 0.38 | 61064 | - | 0.48 | 0.39 | **0.45** | 0.45 | 0.46 | 0.07 | 157,669.00 | 7,153.00 | - |
| MTC06P2112A | 0.23 | 61064 | - | 0.21 | 0.17 | **0.18** | 0.18 | 0.19 | (0.05) | 56,760.00 | 1,050.00 | - |
| MTC08C2110S | 0.36 | 61064 | 0.48 | 0.48 | 0.38 | **0.45** | 0.44 | 0.45 | 0.09 | 55,824.00 | 2,437.00 | - |
| MTC11C2112A | 0.21 | 61064 | - | 0.28 | 0.23 | **0.26** | 0.25 | 0.26 | 0.05 | 18,546.00 | 482.00 | - |
| MTC11P2110A | 0.10 | 61064 | - | 0.08 | 0.07 | **0.07** | 0.07 | 0.08 | (0.03) | 10,241.00 | 72.00 | - |
| MTC13C2112A | 0.15 | 51064 | - | 0.18 | 0.16 | **0.18** | 0.16 | 0.17 | 0.03 | 1,792.00 | 31.00 | - |
| MTC13C2201A | 0.38 | 61064 | 0.40 | 0.47 | 0.39 | **0.45** | 0.44 | 0.45 | 0.07 | 286,829.00 | 12,669.00 | - |
| MTC13P2112A | 0.32 | 61064 | - | 0.30 | 0.25 | **0.26** | 0.26 | 0.27 | (0.06) | 75,234.00 | 2,030.00 | - |
| MTC16C2112A | 0.33 | 61064 | - | 0.44 | 0.34 | **0.42** | 0.40 | 0.41 | 0.09 | 15,348.00 | 605.00 | - |
| MTC19C2111A | 0.06 | 61064 | - | 0.08 | 0.06 | **0.08** | 0.07 | 0.08 | 0.02 | 71,822.00 | 546.00 | - |
| MTC19C2112A | 0.18 | 61064 | - | 0.24 | 0.19 | **0.22** | 0.22 | 0.23 | 0.04 | 177,668.00 | 4,086.00 | - |
| MTC19C2202A | 0.42 | 61064 | - | 0.53 | 0.44 | **0.51** | 0.50 | 0.51 | 0.09 | 375,461.00 | 18,847.00 | - |
| MTC19P2112A | 0.19 | 61064 | - | 0.18 | 0.15 | **0.15** | 0.16 | 0.17 | (0.04) | 159,996.00 | 2,538.00 | - |
| MTC19P2112B | 0.39 | 61064 | - | 0.34 | 0.31 | **0.32** | 0.32 | 0.33 | (0.07) | 24,302.00 | 782.00 | - |
| MTC24C2201A | 0.27 | 61064 | - | 0.35 | 0.29 | **0.33** | 0.33 | 0.34 | 0.06 | 9,176.00 | 300.00 | - |
| MTC28C2110L | 0.01 | 41064 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| MTC28C2111A | 0.18 | 61064 | - | 0.25 | 0.20 | **0.23** | 0.23 | 0.24 | 0.05 | 49,548.00 | 1,152.00 | - |
| MTC28C2201A | 0.52 | 61064 | - | 0.64 | 0.55 | **0.60** | 0.60 | 0.61 | 0.08 | 62,176.00 | 3,755.00 | - |
| MTC41C2110A | 0.05 | 41064 | - | 0.06 | 0.06 | **0.06** | 0.05 | 0.11 | 0.01 | 220.00 | 1.00 | - |
| NDX41C2112A | 0.22 | 61064 | 0.35 | 0.38 | 0.34 | **0.37** | 0.36 | 0.37 | 0.15 | 19,102.00 | 673.00 | - |
| NDX41C2112T | 0.39 | 61064 | 0.59 | 0.61 | 0.57 | **0.61** | 0.60 | 0.62 | 0.22 | 24,856.00 | 1,488.00 | - |
| NDX41C2112U | 0.86 | 61064 | 1.23 | 1.26 | 1.19 | **1.25** | 1.25 | 1.26 | 0.39 | 265.00 | 33.00 | 1.00 |
| NDX41P2112A | 1.38 | 61064 | 1.03 | 1.05 | 1.01 | **1.02** | 1.01 | 1.02 | (0.36) | 2,610.00 | 266.00 | 1.00 |
| NDX41P2112B | 1.02 | 0 | - | 0.86 | 0.84 | **0.84** | 0.83 | 0.84 | (0.18) | 18.00 | 2.00 | - |
| NDX41P2112T | 1.77 | 61064 | 1.34 | 1.36 | 1.33 | **1.33** | 1.32 | 1.33 | (0.44) | 3,176.00 | 425.00 | 1.00 |
| OR01C2110A | 0.06 | 61064 | - | 0.06 | 0.02 | **0.05** | 0.01 | 0.05 | (0.01) | 147.00 | 1.00 | - |
| OR01C2110X | 0.02 | 51064 | 0.10 | 0.10 | 0.08 | **0.08** | 0.02 | 0.08 | 0.06 | 180.00 | 2.00 | - |
| OR01C2201X | 0.19 | 61064 | 0.20 | 0.22 | 0.20 | **0.22** | 0.22 | 0.23 | 0.03 | 95,196.00 | 1,967.00 | - |
| OR01P2112X | 0.21 | 61064 | 0.20 | 0.21 | 0.19 | **0.20** | 0.19 | 0.20 | (0.01) | 9,346.00 | 187.00 | - |
| OR06C2112A | 0.10 | 61064 | - | 0.11 | 0.10 | **0.11** | 0.10 | 0.11 | 0.01 | 51,859.00 | 527.00 | - |
| OR11C2112A | 0.12 | 61064 | - | 0.13 | 0.12 | **0.13** | 0.12 | 0.14 | 0.01 | 15,603.00 | 190.00 | - |
| OR13C2111A | 0.01 | 51064 | 0.02 | 0.02 | 0.01 | **0.02** | 0.02 | 0.03 | 0.01 | 2,440.00 | 4.00 | - |
| OR13C2112A | 0.06 | 61064 | 0.07 | 0.07 | 0.06 | **0.07** | 0.07 | 0.08 | 0.01 | 178,639.00 | 1,112.00 | - |
| OR13C2202A | 0.15 | 61064 | 0.15 | 0.17 | 0.15 | **0.17** | 0.17 | 0.18 | 0.02 | 677,014.00 | 10,586.00 | - |
| OR13P2110A | 0.04 | 280964 | - | - | - | **-** | - | 0.02 | - | - | - | - |
| OR13P2201A | 0.26 | 61064 | - | 0.25 | 0.23 | **0.23** | 0.23 | 0.24 | (0.03) | 220,465.00 | 5,407.00 | - |
| OR16C2112A | 0.09 | 61064 | - | 0.11 | 0.10 | **0.10** | 0.11 | 0.12 | 0.01 | 28,392.00 | 300.00 | - |
| OR19C2111A | 0.01 | 51064 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| OR19C2112A | 0.04 | 61064 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| OR19C2202A | 0.11 | 61064 | - | 0.13 | 0.12 | **0.13** | 0.13 | 0.14 | 0.02 | 116,942.00 | 1,418.00 | - |
| OR19C2203A | 0.19 | 61064 | - | 0.21 | 0.18 | **0.21** | 0.20 | 0.21 | 0.02 | 743,774.00 | 14,534.00 | - |
| OR19P2110A | 0.05 | 11064 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| OR28C2112A | 0.15 | 61064 | - | 0.17 | 0.15 | **0.17** | 0.17 | 0.18 | 0.02 | 65,248.00 | 1,009.00 | - |
| OR41C2110A | 0.05 | 160964 | - | - | - | **-** | 0.01 | 0.07 | - | - | - | - |
| ORI13C2110A | 0.06 | 230964 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| ORI13C2111A | 0.36 | 41064 | - | 0.37 | 0.37 | **0.37** | 0.38 | 0.40 | 0.01 | 2.00 | - | - |
| ORI13C2201A | 0.17 | 61064 | 0.18 | 0.18 | 0.17 | **0.18** | 0.18 | 0.19 | 0.01 | 69,422.00 | 1,203.00 | - |
| ORI19C2110A | 0.04 | 51064 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| ORI19C2111A | 0.34 | 11064 | - | - | - | **-** | 0.38 | 0.42 | - | - | - | - |
| ORI19C2201A | 0.23 | 61064 | - | 0.24 | 0.22 | **0.23** | 0.23 | 0.24 | - | 131,740.00 | 2,954.00 | - |
| OSP01C2110X | 0.02 | 290964 | - | - | - | **-** | 0.01 | 0.10 | - | - | - | - |
| OSP01C2201A | 0.20 | 61064 | 0.20 | 0.21 | 0.20 | **0.21** | 0.21 | 0.22 | 0.01 | 49,315.00 | 1,036.00 | - |
| OSP06C2111A | 0.02 | 61064 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| OSP11C2111A | 0.04 | 61064 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| OSP13C2110A | 0.01 | 11064 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| OSP13C2112A | 0.06 | 61064 | - | 0.06 | 0.05 | **0.05** | 0.05 | 0.06 | (0.01) | 40,555.00 | 203.00 | - |
| OSP13C2202A | 0.13 | 61064 | - | 0.15 | 0.13 | **0.14** | 0.14 | 0.15 | 0.01 | 50,749.00 | 688.00 | - |
| OSP19C2110A | 0.01 | 300964 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| OSP19C2112A | 0.07 | 61064 | - | 0.07 | 0.07 | **0.07** | 0.07 | 0.08 | - | 12,078.00 | 85.00 | - |
| OSP19C2202A | 0.18 | 61064 | - | 0.19 | 0.18 | **0.19** | 0.19 | 0.20 | 0.01 | 62,335.00 | 1,150.00 | - |
| OSP28C2111A | 0.05 | 170964 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| OSP28C2201A | 0.10 | 61064 | - | 0.11 | 0.11 | **0.11** | 0.11 | 0.12 | 0.01 | 8,355.00 | 92.00 | - |
| OSP28C2202A | 0.19 | 61064 | - | 0.21 | 0.20 | **0.21** | 0.21 | 0.22 | 0.02 | 12,254.00 | 251.00 | - |
| OSP41C2110A | 0.06 | 270964 | - | - | - | **-** | 0.02 | 0.08 | - | - | - | - |
| PLAN06C2110A | 0.01 | 61064 | - | - | - | **-** | - | - | - | - | - | - |
| PLAN06C2112A | 0.31 | 41064 | - | - | - | **-** | 0.40 | 0.43 | - | - | - | - |
| PLAN06C2202A | 0.24 | 61064 | 0.25 | 0.26 | 0.23 | **0.26** | 0.26 | 0.27 | 0.02 | 118,978.00 | 2,939.00 | - |
| PLAN13C2112A | 0.26 | 61064 | - | 0.28 | 0.24 | **0.28** | 0.28 | 0.29 | 0.02 | 83,983.00 | 2,116.00 | - |
| PLAN19C2112A | 0.32 | 61064 | - | - | - | **-** | 0.34 | 0.37 | - | - | - | - |
| PLAN19C2201A | 0.25 | 61064 | - | 0.27 | 0.24 | **0.27** | 0.27 | 0.28 | 0.02 | 348,166.00 | 8,838.00 | - |
| PRM01C2111X | 0.10 | 230964 | - | - | - | **-** | 0.05 | 0.08 | - | - | - | - |
| PRM06C2110A | 0.02 | 170964 | - | - | - | **-** | 0.01 | 0.05 | - | - | - | - |
| PRM06C2112A | 0.15 | 61064 | 0.16 | 0.17 | 0.15 | **0.15** | 0.15 | 0.16 | - | 43,900.00 | 699.00 | - |
| PRM11C2112A | 0.11 | 61064 | - | 0.11 | 0.10 | **0.10** | 0.10 | 0.11 | (0.01) | 5,812.00 | 61.00 | - |
| PRM13C2110A | 0.01 | 280964 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| PRM13C2111A | 0.02 | 61064 | - | 0.02 | 0.02 | **0.02** | 0.02 | 0.03 | - | 1,500.00 | 3.00 | - |
| PRM13C2201A | 0.13 | 61064 | - | 0.15 | 0.13 | **0.13** | 0.13 | 0.14 | - | 34,584.00 | 484.00 | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** *Thursday October 07, 2021*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PRM19C2112A | 0.06 | 61064 | - | 0.06 | 0.06 | **0.06** | 0.05 | 0.06 | - | 31,408.00 | 188.00 | - |
| PRM19C2201A | 0.19 | 61064 | 0.20 | 0.21 | 0.19 | **0.19** | 0.19 | 0.20 | - | 56,264.00 | 1,122.00 | - |
| PRM28C2111A | 0.04 | 170964 | - | 0.03 | 0.03 | **0.03** | 0.01 | 0.03 | (0.01) | 5,000.00 | 15.00 | - |
| PRM28C2112A | 0.08 | 61064 | - | 0.11 | 0.09 | **0.09** | 0.09 | 0.10 | 0.01 | 29,345.00 | 306.00 | - |
| PRM28C2202A | 0.22 | 61064 | - | 0.23 | 0.22 | **0.22** | 0.22 | 0.23 | - | 27,923.00 | 640.00 | - |
| PRM41C2110A | 0.06 | 70964 | - | - | - | **-** | 0.01 | 0.07 | - | - | - | - |
| PTG01C2110A | 0.10 | 11064 | - | - | - | **-** | 0.01 | 0.08 | - | - | - | - |
| PTG01C2111X | 0.10 | 51064 | - | - | - | **-** | 0.07 | 0.10 | - | - | - | - |
| PTG01C2112A | 0.12 | 61064 | - | 0.15 | 0.12 | **0.14** | 0.14 | 0.15 | 0.02 | 77,271.00 | 1,039.00 | - |
| PTG01C2202A | 0.23 | 61064 | 0.25 | 0.28 | 0.25 | **0.28** | 0.28 | 0.29 | 0.05 | 54,116.00 | 1,437.00 | - |
| PTG01P2111X | 0.31 | 61064 | - | 0.28 | 0.25 | **0.25** | 0.25 | 0.26 | (0.06) | 9,886.00 | 262.00 | - |
| PTG06C2110A | 0.03 | 51064 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.03 | (0.02) | 1.00 | - | - |
| PTG06C2111A | 0.05 | 51064 | - | 0.04 | 0.02 | **0.02** | 0.02 | 0.04 | (0.03) | 6,001.00 | 21.00 | - |
| PTG06C2112A | 0.18 | 61064 | 0.22 | 0.22 | 0.18 | **0.22** | 0.22 | 0.23 | 0.04 | 150,492.00 | 3,099.00 | - |
| PTG08C2111S | 0.29 | 61064 | 0.30 | 0.35 | 0.30 | **0.35** | 0.35 | 0.36 | 0.06 | 44,826.00 | 1,487.00 | - |
| PTG11C2201A | 0.21 | 61064 | 0.25 | 0.25 | 0.22 | **0.25** | 0.24 | 0.25 | 0.04 | 31,246.00 | 741.00 | - |
| PTG13C2111A | 0.01 | 61064 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 6,091.00 | 6.00 | - |
| PTG13C2112A | 0.06 | 61064 | - | 0.08 | 0.07 | **0.08** | 0.08 | 0.09 | 0.02 | 20,625.00 | 153.00 | - |
| PTG13C2112B | 0.11 | 61064 | - | 0.15 | 0.12 | **0.15** | 0.15 | 0.16 | 0.04 | 158,412.00 | 2,135.00 | - |
| PTG13C2202A | 0.23 | 61064 | 0.27 | 0.28 | 0.24 | **0.28** | 0.28 | 0.29 | 0.05 | 385,041.00 | 10,086.00 | - |
| PTG16C2201A | 0.11 | 61064 | 0.15 | 0.15 | 0.12 | **0.14** | 0.14 | 0.15 | 0.03 | 40,581.00 | 543.00 | - |
| PTG19C2110A | 0.03 | 51064 | - | - | - | **-** | - | 0.03 | - | - | - | - |
| PTG19C2111A | 0.01 | 61064 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| PTG19C2112A | 0.05 | 61064 | 0.05 | 0.06 | 0.05 | **0.06** | 0.06 | 0.07 | 0.01 | 45,291.00 | 228.00 | - |
| PTG19C2112B | 0.11 | 61064 | - | 0.14 | 0.13 | **0.14** | 0.14 | 0.15 | 0.03 | 108,401.00 | 1,432.00 | - |
| PTG19C2202A | 0.22 | 61064 | 0.23 | 0.27 | 0.23 | **0.27** | 0.27 | 0.28 | 0.05 | 299,489.00 | 7,667.00 | - |
| PTG41C2110A | 0.07 | 140964 | - | - | - | **-** | 0.02 | 0.07 | - | - | - | - |
| PTL01C2111X | 0.17 | 61064 | - | 0.18 | 0.15 | **0.15** | 0.15 | 0.16 | (0.02) | 24,975.00 | 389.00 | - |
| PTL01C2202A | 0.28 | 61064 | - | 0.27 | 0.26 | **0.26** | 0.26 | 0.27 | (0.02) | 4,805.00 | 129.00 | - |
| PTL13C2112A | 0.23 | 61064 | - | 0.23 | 0.21 | **0.21** | 0.21 | 0.22 | (0.02) | 48,566.00 | 1,073.00 | - |
| PTL16C2201A | 0.21 | 61064 | - | 0.20 | 0.19 | **0.19** | 0.19 | 0.20 | (0.02) | 382.00 | 7.00 | - |
| PTL19C2111A | 0.06 | 61064 | - | 0.05 | 0.05 | **0.05** | 0.04 | 0.05 | (0.01) | 38,788.00 | 194.00 | - |
| PTL19C2201A | 0.25 | 61064 | - | 0.25 | 0.23 | **0.23** | 0.23 | 0.24 | (0.02) | 16,700.00 | 400.00 | - |
| PTL19C2202A | 0.19 | 61064 | - | 0.18 | 0.17 | **0.17** | 0.17 | 0.18 | (0.02) | 56,614.00 | 991.00 | - |
| PTT01C2111X | 0.15 | 61064 | - | 0.14 | 0.13 | **0.13** | 0.13 | 0.14 | (0.02) | 22,039.00 | 287.00 | - |
| PTT01C2112A | 0.32 | 61064 | 0.31 | 0.32 | 0.30 | **0.30** | 0.30 | 0.31 | (0.02) | 7,771.00 | 238.00 | - |
| PTT01C2112X | 0.36 | 61064 | - | 0.35 | 0.34 | **0.34** | 0.34 | 0.35 | (0.02) | 6,583.00 | 228.00 | - |
| PTT01C2202A | 0.28 | 61064 | 0.26 | 0.26 | 0.24 | **0.25** | 0.25 | 0.26 | (0.03) | 66,986.00 | 1,668.00 | - |
| PTT01C2202X | 0.22 | 61064 | 0.22 | 0.22 | 0.19 | **0.20** | 0.20 | 0.21 | (0.02) | 25,649.00 | 510.00 | - |
| PTT01P2110A | 0.03 | 61064 | 0.03 | 0.05 | 0.03 | **0.05** | 0.03 | 0.07 | 0.02 | 800.00 | 3.00 | - |
| PTT01P2112X | 0.08 | 61064 | - | 0.09 | 0.08 | **0.09** | 0.09 | 0.10 | 0.01 | 730.00 | 6.00 | - |
| PTT06C2110A | 0.02 | 61064 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| PTT06C2112K | 0.18 | 61064 | - | 0.16 | 0.15 | **0.15** | 0.15 | 0.16 | (0.03) | 115,140.00 | 1,738.00 | - |
| PTT06C2201K | 0.40 | 61064 | - | - | - | **-** | 0.36 | 0.40 | - | - | - | - |
| PTT08C2110S | 0.30 | 61064 | 0.29 | 0.29 | 0.27 | **0.28** | 0.28 | 0.29 | (0.02) | 9,690.00 | 273.00 | - |
| PTT08C2111S | 0.60 | 61064 | - | 0.60 | 0.59 | **0.59** | 0.59 | 0.60 | (0.01) | 8,810.00 | 521.00 | - |
| PTT08P2111S | 0.44 | 61064 | - | 0.45 | 0.44 | **0.45** | 0.45 | 0.46 | 0.01 | 2,835.00 | 127.00 | - |
| PTT11C2110A | 0.06 | 61064 | - | - | - | **-** | 0.05 | 0.06 | - | - | - | - |
| PTT11C2202A | 0.32 | 61064 | - | 0.31 | 0.29 | **0.29** | 0.30 | 0.31 | (0.03) | 43,672.00 | 1,316.00 | - |
| PTT13C2110A | 0.01 | 61064 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 318.00 | - | - |
| PTT13C2111A | 0.10 | 61064 | - | 0.09 | 0.08 | **0.09** | 0.08 | 0.09 | (0.01) | 46,502.00 | 419.00 | - |
| PTT13C2112A | 0.28 | 61064 | - | 0.26 | 0.25 | **0.25** | 0.25 | 0.26 | (0.03) | 65,783.00 | 1,657.00 | - |
| PTT13C2201A | 0.21 | 61064 | 0.20 | 0.20 | 0.19 | **0.19** | 0.19 | 0.20 | (0.02) | 340,931.00 | 6,529.00 | - |
| PTT13P2112A | 0.05 | 61064 | - | 0.05 | 0.04 | **0.04** | 0.04 | 0.05 | (0.01) | 1,201.00 | 5.00 | - |
| PTT13P2201A | 0.06 | 61064 | 0.07 | 0.07 | 0.07 | **0.07** | 0.07 | 0.08 | 0.01 | 155,812.00 | 1,091.00 | - |
| PTT13P2202A | 0.22 | 61064 | 0.22 | 0.23 | 0.21 | **0.22** | 0.22 | 0.23 | - | 166,983.00 | 3,670.00 | - |
| PTT16C2112A | 0.31 | 61064 | 0.27 | 0.29 | 0.25 | **0.27** | 0.27 | 0.28 | (0.04) | 17,386.00 | 471.00 | - |
| PTT16C2201A | 0.20 | 61064 | - | 0.19 | 0.17 | **0.18** | 0.18 | 0.19 | (0.02) | 17,783.00 | 322.00 | - |
| PTT19C2111A | 0.10 | 61064 | - | - | - | **-** | 0.08 | 0.09 | - | - | - | - |
| PTT19C2112A | 0.22 | 61064 | - | 0.20 | 0.19 | **0.19** | 0.20 | 0.21 | (0.03) | 4,053.00 | 81.00 | - |
| PTT19C2202A | 0.23 | 61064 | - | 0.21 | 0.20 | **0.20** | 0.20 | 0.21 | (0.03) | 337,079.00 | 6,785.00 | - |
| PTT19P2112A | 0.03 | 61064 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| PTT28C2110A | 0.01 | 61064 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| PTT28C2112A | 0.18 | 61064 | - | 0.18 | 0.17 | **0.17** | 0.17 | 0.18 | (0.01) | 21,334.00 | 367.00 | - |
| PTT28C2201A | 0.34 | 41064 | - | - | - | **-** | 0.35 | 0.39 | - | - | - | - |
| PTT41C2110A | 0.03 | 230964 | - | - | - | **-** | 0.01 | 0.07 | - | - | - | - |
| PTT41C2112A | 0.21 | 61064 | - | 0.21 | 0.19 | **0.19** | 0.20 | 0.21 | (0.02) | 37,163.00 | 733.00 | - |
| PTT41C2201A | 0.32 | 61064 | - | 0.31 | 0.30 | **0.31** | 0.30 | 0.32 | (0.01) | 1,600.00 | 48.00 | - |
| PTT41C2204A | 0.47 | 61064 | - | 0.47 | 0.46 | **0.46** | 0.46 | 0.47 | (0.01) | 4,414.00 | 204.00 | - |
| PTTE01C2111X | 0.31 | 61064 | 0.29 | 0.30 | 0.28 | **0.28** | 0.28 | 0.29 | (0.03) | 20,831.00 | 599.00 | - |
| PTTE01C2112A | 0.57 | 61064 | - | 0.54 | 0.53 | **0.53** | 0.53 | 0.54 | (0.04) | 79,896.00 | 4,275.00 | - |
| PTTE01C2112X | 0.61 | 61064 | - | 0.59 | 0.57 | **0.57** | 0.57 | 0.59 | (0.04) | 10,497.00 | 611.00 | - |
| PTTE01P2111X | 0.15 | 61064 | - | 0.16 | 0.14 | **0.15** | 0.15 | 0.16 | - | 20,193.00 | 303.00 | - |
| PTTE06C2111A | 0.05 | 61064 | - | - | - | **-** | 0.04 | 0.06 | - | - | - | - |
| PTTE06C2112A | 0.36 | 61064 | 0.33 | 0.33 | 0.32 | **0.32** | 0.32 | 0.33 | (0.04) | 316,292.00 | 10,340.00 | - |
| PTTE06C2201A | 1.78 | 51064 | - | - | - | **-** | 1.63 | 1.71 | - | - | - | - |
| PTTE08C2201S | 0.82 | 61064 | 0.80 | 0.80 | 0.79 | **0.79** | 0.79 | 0.80 | (0.03) | 33,396.00 | 2,666.00 | - |
| PTTE11C2110A | 0.05 | 51064 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| PTTE11C2201A | 0.51 | 61064 | 0.50 | 0.50 | 0.48 | **0.48** | 0.48 | 0.49 | (0.03) | 47,730.00 | 2,326.00 | - |
| PTTE11P2110A | 0.08 | 41064 | - | - | - | **-** | 0.05 | 0.06 | - | - | - | - |
| PTTE13C2110A | 0.01 | 300964 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| PTTE13C2111A | 0.27 | 61064 | - | 0.25 | 0.23 | **0.24** | 0.24 | 0.25 | (0.03) | 116,125.00 | 2,870.00 | - |
| PTTE13C2112A | 0.45 | 61064 | 0.44 | 0.44 | 0.40 | **0.40** | 0.40 | 0.44 | (0.05) | 3,202.00 | 136.00 | - |
| PTTE13C2202A | 0.43 | 61064 | - | 0.42 | 0.40 | **0.40** | 0.40 | 0.41 | (0.03) | 380,694.00 | 15,478.00 | - |
| PTTE13P2112A | 0.06 | 61064 | - | 0.07 | 0.05 | **0.06** | 0.06 | 0.07 | - | 120,748.00 | 725.00 | - |
| PTTE13P2202A | 1.00 | 0 | 0.51 | 0.51 | 0.50 | **0.51** | 0.50 | 0.51 | (0.49) | 57,692.00 | 2,897.00 | - |
| PTTE16C2112A | 0.48 | 61064 | 0.44 | 0.44 | 0.43 | **0.43** | 0.43 | 0.44 | (0.05) | 7,107.00 | 312.00 | - |
| PTTE19C2110A | 0.02 | 290964 | - | - | - | **-** | - | 0.02 | - | - | - | - |
| PTTE19C2111A | 0.21 | 61064 | - | 0.19 | 0.17 | **0.18** | 0.18 | 0.19 | (0.03) | 77,019.00 | 1,404.00 | - |
| PTTE19C2112A | 0.46 | 61064 | 0.44 | 0.44 | 0.42 | **0.42** | 0.42 | 0.43 | (0.04) | 10,816.00 | 457.00 | - |
| PTTE19C2202A | 1.00 | 0 | - | 0.34 | 0.33 | **0.34** | 0.33 | 0.34 | (0.66) | 351,732.00 | 11,930.00 | - |
| PTTE19P2112A | 0.06 | 61064 | - | 0.07 | 0.05 | **0.06** | 0.06 | 0.07 | - | 209,334.00 | 1,261.00 | - |
| PTTE28C2111A | 0.13 | 61064 | - | 0.12 | 0.10 | **0.11** | 0.11 | 0.12 | (0.02) | 15,215.00 | 167.00 | - |
| PTTE28C2112A | 0.49 | 61064 | - | 0.46 | 0.45 | **0.45** | 0.45 | 0.46 | (0.04) | 38,504.00 | 1,759.00 | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** *Thursday October 07, 2021*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PTTE28C2202A | 0.46 | 61064 | - | 0.44 | 0.43 | **0.43** | 0.43 | 0.44 | (0.03) | 39,904.00 | 1,742.00 | - |
| PTTE41C2110A | 0.09 | 61064 | - | - | - | **-** | 0.03 | 0.09 | - | - | - | - |
| PTTE41C2111A | 0.36 | 61064 | - | 0.33 | 0.32 | **0.32** | 0.32 | 0.33 | (0.04) | 34,165.00 | 1,111.00 | - |
| PTTE41P2112A | 0.31 | 61064 | - | 0.33 | 0.32 | **0.33** | 0.32 | 0.33 | 0.02 | 41,398.00 | 1,366.00 | - |
| PTTG01C2111X | 0.32 | 61064 | - | 0.32 | 0.30 | **0.30** | 0.32 | 0.33 | (0.02) | 20,959.00 | 649.00 | - |
| PTTG01C2112X | 0.64 | 61064 | - | 0.64 | 0.62 | **0.62** | 0.64 | 0.65 | (0.02) | 14,846.00 | 934.00 | - |
| PTTG01C2202A | 0.56 | 61064 | - | 0.56 | 0.54 | **0.54** | 0.56 | 0.57 | (0.02) | 31,071.00 | 1,703.00 | - |
| PTTG01C2202X | 0.48 | 61064 | - | 0.49 | 0.48 | **0.49** | 0.49 | 0.50 | 0.01 | 10,026.00 | 484.00 | - |
| PTTG01P2110X | 0.10 | 290964 | - | - | - | **-** | 0.01 | 0.10 | - | - | - | - |
| PTTG01P2201A | 0.29 | 61064 | - | 0.29 | 0.28 | **0.29** | 0.28 | 0.29 | - | 17,183.00 | 498.00 | - |
| PTTG06C2112A | 0.39 | 61064 | - | 0.40 | 0.38 | **0.40** | 0.40 | 0.41 | 0.01 | 124,728.00 | 4,912.00 | - |
| PTTG06P2201A | 0.34 | 61064 | - | 0.34 | 0.33 | **0.33** | 0.33 | 0.34 | (0.01) | 53,901.00 | 1,795.00 | - |
| PTTG08C2111S | 0.77 | 61064 | - | 0.78 | 0.76 | **0.78** | 0.78 | 0.79 | 0.01 | 11,391.00 | 881.00 | - |
| PTTG08P2111S | 0.20 | 61064 | - | 0.21 | 0.19 | **0.20** | 0.19 | 0.20 | - | 17,383.00 | 348.00 | - |
| PTTG11C2111A | 0.31 | 61064 | - | 0.32 | 0.30 | **0.31** | 0.31 | 0.32 | - | 30,720.00 | 954.00 | - |
| PTTG11P2110A | 0.05 | 300964 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| PTTG13C2110A | 0.06 | 61064 | - | 0.05 | 0.04 | **0.05** | 0.05 | 0.06 | (0.01) | 6,290.00 | 30.00 | - |
| PTTG13C2111A | 0.41 | 61064 | - | 0.39 | 0.38 | **0.39** | 0.39 | 0.40 | (0.02) | 313.00 | 12.00 | - |
| PTTG13C2201A | 0.44 | 61064 | - | 0.45 | 0.43 | **0.45** | 0.45 | 0.46 | 0.01 | 420,750.00 | 18,602.00 | - |
| PTTG13P2111A | 0.04 | 51064 | - | 0.03 | 0.03 | **0.03** | 0.02 | 0.05 | (0.01) | 3,000.00 | 9.00 | - |
| PTTG13P2201A | 0.29 | 61064 | - | 0.29 | 0.27 | **0.27** | 0.27 | 0.28 | (0.02) | 198,468.00 | 5,568.00 | - |
| PTTG16C2110A | 0.03 | 51064 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | (0.02) | 150.00 | - | - |
| PTTG16C2111A | 0.28 | 61064 | - | 0.28 | 0.26 | **0.28** | 0.28 | 0.29 | - | 3,970.00 | 109.00 | - |
| PTTG19C2110A | 0.14 | 61064 | - | 0.13 | 0.12 | **0.12** | 0.13 | 0.14 | (0.02) | 7,980.00 | 98.00 | - |
| PTTG19C2111A | 0.46 | 61064 | - | 0.46 | 0.45 | **0.46** | 0.46 | 0.47 | - | 5,048.00 | 228.00 | - |
| PTTG19C2201A | 0.47 | 61064 | - | 0.48 | 0.47 | **0.48** | 0.48 | 0.49 | 0.01 | 324,170.00 | 15,331.00 | - |
| PTTG19P2111A | 0.04 | 61064 | - | 0.04 | 0.04 | **0.04** | 0.03 | 0.04 | - | 32,000.00 | 128.00 | - |
| PTTG19P2112A | 0.21 | 51064 | - | 0.20 | 0.19 | **0.20** | 0.19 | 0.20 | (0.01) | 66,459.00 | 1,296.00 | - |
| PTTG28C2111A | 0.09 | 61064 | - | - | - | **-** | 0.11 | 0.12 | - | - | - | - |
| PTTG28C2111B | 0.26 | 61064 | - | 0.27 | 0.25 | **0.26** | 0.26 | 0.27 | - | 20,371.00 | 529.00 | - |
| PTTG28C2111L | 0.06 | 51064 | - | 0.05 | 0.05 | **0.05** | 0.05 | 0.06 | (0.01) | 3,042.00 | 15.00 | - |
| PTTG28C2112A | 0.56 | 61064 | - | 0.56 | 0.54 | **0.56** | 0.56 | 0.57 | - | 29,506.00 | 1,637.00 | - |
| PTTG41C2110A | 0.14 | 61064 | - | 0.13 | 0.12 | **0.12** | 0.13 | 0.15 | (0.02) | 5,622.00 | 73.00 | - |
| PTTG41C2111A | 0.40 | 61064 | - | 0.41 | 0.38 | **0.39** | 0.40 | 0.41 | (0.01) | 22,429.00 | 882.00 | - |
| QH13C2110A | 0.01 | 61064 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| QH13C2201A | 0.16 | 51064 | - | - | - | **-** | 0.16 | 0.17 | - | - | - | - |
| QH19C2110A | 0.01 | 51064 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| QH19C2203A | 0.18 | 61064 | - | 0.19 | 0.18 | **0.19** | 0.19 | 0.20 | 0.01 | 64,512.00 | 1,164.00 | - |
| RATC01C2111A | 0.19 | 51064 | - | 0.19 | 0.19 | **0.19** | 0.20 | 0.21 | - | 20,000.00 | 380.00 | - |
| RATC01C2111X | 0.03 | 61064 | - | 0.03 | 0.03 | **0.03** | 0.04 | 0.09 | - | 102.00 | - | - |
| RATC08C2111S | 0.53 | 61064 | - | 0.53 | 0.53 | **0.53** | 0.54 | 0.55 | - | 1,500.00 | 80.00 | - |
| RATC13C2111A | 0.06 | 61064 | - | 0.06 | 0.06 | **0.06** | 0.06 | 0.07 | - | 2,000.00 | 12.00 | - |
| RATC13C2112A | 0.26 | 61064 | 0.27 | 0.27 | 0.25 | **0.27** | 0.27 | 0.28 | 0.01 | 45,064.00 | 1,178.00 | - |
| RATC19C2110A | 0.01 | 290964 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| RATC19C2111A | 0.12 | 61064 | - | 0.12 | 0.12 | **0.12** | 0.12 | 0.13 | - | 2,322.00 | 28.00 | - |
| RATC41C2110A | 0.05 | 230964 | - | - | - | **-** | 0.03 | 0.09 | - | - | - | - |
| RBF01C2111A | 0.10 | 300964 | - | 0.06 | 0.06 | **0.06** | 0.05 | 0.06 | (0.04) | 299.00 | 2.00 | - |
| RBF01C2111X | 0.24 | 61064 | - | 0.25 | 0.24 | **0.24** | 0.23 | 0.24 | - | 15,496.00 | 377.00 | - |
| RBF01C2201A | 0.29 | 61064 | - | 0.31 | 0.28 | **0.28** | 0.29 | 0.30 | (0.01) | 30,241.00 | 887.00 | - |
| RBF01C2201X | 0.34 | 61064 | - | 0.35 | 0.31 | **0.33** | 0.32 | 0.33 | (0.01) | 30,163.00 | 991.00 | - |
| RBF01P2111X | 0.52 | 61064 | 0.52 | 0.52 | 0.49 | **0.52** | 0.52 | 0.53 | - | 17,734.00 | 908.00 | - |
| RBF06C2110A | 0.11 | 61064 | - | 0.11 | 0.09 | **0.09** | 0.08 | 0.10 | (0.02) | 12.00 | - | - |
| RBF06C2111A | 0.05 | 61064 | - | 0.07 | 0.04 | **0.04** | 0.05 | 0.07 | (0.01) | 101.00 | - | - |
| RBF08C2112S | 0.59 | 61064 | - | 0.62 | 0.59 | **0.59** | 0.59 | 0.60 | - | 36,593.00 | 2,228.00 | - |
| RBF11C2111A | 0.22 | 61064 | - | 0.23 | 0.21 | **0.21** | 0.21 | 0.22 | (0.01) | 19,252.00 | 432.00 | - |
| RBF13C2111A | 0.03 | 61064 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| RBF13C2112A | 0.27 | 61064 | - | 0.28 | 0.25 | **0.26** | 0.26 | 0.27 | (0.01) | 73,363.00 | 1,972.00 | - |
| RBF16C2110A | 0.05 | 41064 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| RBF16C2112A | 0.30 | 61064 | - | 0.31 | 0.28 | **0.28** | 0.28 | 0.29 | (0.02) | 3,480.00 | 102.00 | - |
| RBF19C2110A | 0.07 | 11064 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| RBF19C2111A | 0.01 | 61064 | 0.01 | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 1,080.00 | 1.00 | - |
| RBF19C2112A | 0.34 | 61064 | - | 0.36 | 0.33 | **0.33** | 0.33 | 0.34 | (0.01) | 109,110.00 | 3,696.00 | - |
| RBF24C2201A | 0.23 | 61064 | - | 0.24 | 0.22 | **0.22** | 0.22 | 0.23 | (0.01) | 2,184.00 | 52.00 | - |
| RS06C2111A | 0.01 | 41064 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 1,000.00 | 1.00 | - |
| RS06C2202A | 0.28 | 61064 | 0.29 | 0.30 | 0.28 | **0.29** | 0.29 | 0.30 | 0.01 | 104,940.00 | 3,031.00 | - |
| RS08C2111S | 0.20 | 61064 | 0.22 | 0.23 | 0.21 | **0.22** | 0.22 | 0.23 | 0.02 | 75,818.00 | 1,667.00 | - |
| RS13C2110A | 0.01 | 280964 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| RS13C2111A | 0.02 | 290964 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| RS13C2112A | 0.12 | 61064 | - | 0.12 | 0.12 | **0.12** | 0.12 | 0.13 | - | 67,682.00 | 812.00 | - |
| RS13C2201A | 0.28 | 61064 | 0.29 | 0.30 | 0.28 | **0.29** | 0.29 | 0.30 | 0.01 | 90,448.00 | 2,608.00 | - |
| RS16C2112A | 0.15 | 61064 | - | 0.17 | 0.16 | **0.16** | 0.16 | 0.17 | 0.01 | 4,189.00 | 68.00 | - |
| RS16C2201A | 0.37 | 61064 | 0.39 | 0.40 | 0.38 | **0.39** | 0.39 | 0.40 | 0.02 | 29,094.00 | 1,134.00 | - |
| RS19C2111A | 0.01 | 280964 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| RS19C2111B | 0.01 | 51064 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| RS19C2111C | 0.04 | 230964 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| RS19C2112A | 0.14 | 61064 | - | 0.15 | 0.14 | **0.14** | 0.14 | 0.15 | - | 5,750.00 | 81.00 | - |
| RS19C2202A | 0.30 | 61064 | - | 0.32 | 0.30 | **0.31** | 0.31 | 0.32 | 0.01 | 458,732.00 | 14,072.00 | - |
| RS28C2111A | 0.05 | 270964 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| RS28C2202A | 0.38 | 61064 | - | 0.39 | 0.37 | **0.38** | 0.38 | 0.39 | - | 49,911.00 | 1,901.00 | - |
| RS41C2110A | 0.01 | 61064 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| S5001C2110T | 0.38 | 61064 | 0.39 | 0.43 | 0.39 | **0.42** | 0.41 | 0.42 | 0.04 | 3,150.00 | 130.00 | - |
| S5001C2112A | 0.27 | 61064 | 0.28 | 0.32 | 0.28 | **0.30** | 0.30 | 0.31 | 0.03 | 28,111.00 | 823.00 | - |
| S5001C2112F | 0.26 | 61064 | 0.27 | 0.32 | 0.27 | **0.30** | 0.30 | 0.31 | 0.04 | 7,058.00 | 212.00 | - |
| S5001C2112X | 0.57 | 61064 | 0.59 | 0.65 | 0.59 | **0.62** | 0.62 | 0.63 | 0.05 | 372,087.00 | 23,380.00 | - |
| S5001C2201T | 0.84 | 61064 | 0.85 | 0.88 | 0.85 | **0.87** | 0.86 | 0.87 | 0.03 | 40,610.00 | 3,531.00 | - |
| S5001P2110T | 0.10 | 61064 | 0.10 | 0.10 | 0.08 | **0.09** | 0.08 | 0.09 | (0.01) | 6,290.00 | 57.00 | - |
| S5001P2112A | 0.50 | 61064 | 0.47 | 0.48 | 0.42 | **0.43** | 0.43 | 0.44 | (0.07) | 175,835.00 | 8,069.00 | - |
| S5001P2112F | 0.59 | 61064 | 0.54 | 0.55 | 0.49 | **0.51** | 0.50 | 0.51 | (0.08) | 10,451.00 | 528.00 | - |
| S5001P2112X | 0.18 | 61064 | 0.16 | 0.16 | 0.14 | **0.14** | 0.14 | 0.15 | (0.04) | 42,578.00 | 636.00 | - |
| S5001P2201T | 0.62 | 61064 | 0.60 | 0.61 | 0.59 | **0.59** | 0.59 | 0.60 | (0.03) | 24,876.00 | 1,491.00 | - |
| S5006C2112A | 0.64 | 61064 | 0.71 | 0.83 | 0.71 | **0.78** | 0.78 | 0.80 | 0.14 | 3,843.00 | 288.00 | - |
| S5006C2112B | 0.28 | 61064 | 0.31 | 0.39 | 0.31 | **0.35** | 0.36 | 0.37 | 0.07 | 1,243,171.00 | 45,171.00 | - |
| S5006C2112C | 0.15 | 61064 | 0.16 | 0.21 | 0.16 | **0.19** | 0.19 | 0.20 | 0.04 | 583,340.00 | 11,544.00 | - |
| S5006C2112D | 0.35 | 61064 | - | 0.46 | 0.38 | **0.43** | 0.43 | 0.44 | 0.08 | 1,301,143.00 | 57,026.00 | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** *Thursday October 07, 2021*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| S5006P2112A | 0.09 | 61064 | - | 0.10 | 0.08 | **0.10** | 0.08 | 0.10 | 0.01 | 1,509.00 | 13.00 | - |
| S5006P2112B | 0.31 | 61064 | 0.22 | 0.27 | 0.21 | **0.23** | 0.22 | 0.23 | (0.08) | 777,409.00 | 17,339.00 | - |
| S5006P2112C | 0.73 | 61064 | 0.56 | 0.64 | 0.54 | **0.56** | 0.56 | 0.58 | (0.17) | 122,871.00 | 6,880.00 | - |
| S5006P2112D | 0.47 | 61064 | 0.41 | 0.42 | 0.35 | **0.37** | 0.37 | 0.38 | (0.10) | 1,541,324.00 | 56,661.00 | - |
| S5011C2112A | 0.38 | 61064 | - | 0.48 | 0.40 | **0.45** | 0.45 | 0.46 | 0.07 | 26,669.00 | 1,215.00 | - |
| S5011P2112A | 0.68 | 61064 | - | 0.63 | 0.55 | **0.58** | 0.57 | 0.58 | (0.10) | 33,108.00 | 1,915.00 | - |
| S5013C2111A | 1.04 | 61064 | 1.06 | 1.09 | 1.06 | **1.08** | 1.08 | 1.09 | 0.04 | 14,706.00 | 1,570.00 | 1.00 |
| S5013C2112A | 0.74 | 61064 | 0.81 | 0.94 | 0.79 | **0.88** | 0.88 | 0.89 | 0.14 | 901,504.00 | 79,860.00 | - |
| S5013C2112B | 0.34 | 61064 | 0.39 | 0.49 | 0.38 | **0.44** | 0.44 | 0.45 | 0.10 | 8,283,852.00 | 374,851.00 | - |
| S5013C2112C | 0.30 | 61064 | 0.33 | 0.41 | 0.33 | **0.37** | 0.37 | 0.38 | 0.07 | 6,413,500.00 | 247,169.00 | - |
| S5013C2112D | 0.22 | 61064 | 0.25 | 0.31 | 0.24 | **0.28** | 0.28 | 0.29 | 0.06 | 5,145,187.00 | 146,524.00 | - |
| S5013P2111A | 0.85 | 61064 | - | 0.83 | 0.79 | **0.81** | 0.80 | 0.81 | (0.04) | 34,374.00 | 2,774.00 | - |
| S5013P2112A | 0.26 | 61064 | 0.24 | 0.24 | 0.20 | **0.21** | 0.21 | 0.22 | (0.05) | 6,363,454.00 | 134,433.00 | - |
| S5013P2112B | 0.42 | 61064 | 0.38 | 0.39 | 0.33 | **0.34** | 0.34 | 0.35 | (0.08) | 5,885,830.00 | 204,242.00 | - |
| S5013P2112C | 0.52 | 61064 | 0.48 | 0.49 | 0.41 | **0.43** | 0.43 | 0.44 | (0.09) | 8,172,190.00 | 351,315.00 | - |
| S5013P2112D | 0.75 | 61064 | 0.69 | 0.71 | 0.60 | **0.63** | 0.63 | 0.64 | (0.12) | 8,869,899.00 | 565,419.00 | - |
| S5016C2112A | 0.66 | 61064 | - | 0.84 | 0.72 | **0.80** | 0.80 | 0.81 | 0.14 | 119,089.00 | 9,405.00 | - |
| S5016C2112B | 0.20 | 61064 | 0.22 | 0.26 | 0.21 | **0.25** | 0.24 | 0.25 | 0.05 | 78,858.00 | 1,902.00 | - |
| S5016C2112C | 0.37 | 61064 | 0.41 | 0.51 | 0.40 | **0.47** | 0.47 | 0.48 | 0.10 | 297,529.00 | 14,271.00 | - |
| S5016P2112A | 0.18 | 61064 | 0.15 | 0.16 | 0.13 | **0.13** | 0.13 | 0.14 | (0.05) | 34,004.00 | 468.00 | - |
| S5016P2112B | 0.37 | 61064 | - | 0.33 | 0.27 | **0.29** | 0.29 | 0.30 | (0.08) | 142,843.00 | 4,281.00 | - |
| S5016P2112C | 0.74 | 61064 | 0.65 | 0.67 | 0.56 | **0.58** | 0.58 | 0.59 | (0.16) | 301,403.00 | 17,826.00 | - |
| S5019C2112A | 0.48 | 61064 | 0.52 | 0.59 | 0.51 | **0.56** | 0.56 | 0.57 | 0.08 | 2,778,834.00 | 157,693.00 | - |
| S5019C2112B | 0.10 | 61064 | 0.11 | 0.14 | 0.11 | **0.12** | 0.12 | 0.13 | 0.02 | 108,649.00 | 1,373.00 | - |
| S5019P2112A | 0.13 | 61064 | 0.11 | 0.11 | 0.09 | **0.10** | 0.09 | 0.10 | (0.03) | 88,138.00 | 879.00 | - |
| S5019P2112B | 0.34 | 61064 | 0.30 | 0.30 | 0.26 | **0.27** | 0.27 | 0.28 | (0.07) | 895,101.00 | 24,223.00 | - |
| S5019P2112C | 0.79 | 61064 | 0.71 | 0.73 | 0.62 | **0.64** | 0.64 | 0.65 | (0.15) | 388,831.00 | 25,075.00 | - |
| S5019P2112D | 0.54 | 61064 | 0.49 | 0.49 | 0.43 | **0.44** | 0.44 | 0.45 | (0.10) | 1,378,295.00 | 60,954.00 | - |
| S5024C2112B | 0.39 | 61064 | - | 0.54 | 0.43 | **0.49** | 0.50 | 0.51 | 0.10 | 231,724.00 | 11,888.00 | - |
| S5024P2112B | 0.70 | 61064 | 0.61 | 0.62 | 0.51 | **0.54** | 0.54 | 0.55 | (0.16) | 485,701.00 | 26,242.00 | - |
| S5024P2112C | 0.52 | 61064 | - | 0.47 | 0.40 | **0.41** | 0.41 | 0.42 | (0.11) | 133,583.00 | 5,516.00 | - |
| S5028C2112A | 0.77 | 61064 | 0.85 | 0.98 | 0.83 | **0.92** | 0.92 | 0.93 | 0.15 | 640,503.00 | 59,736.00 | - |
| S5028C2112B | 0.38 | 61064 | 0.42 | 0.50 | 0.42 | **0.47** | 0.47 | 0.48 | 0.09 | 417,238.00 | 19,746.00 | - |
| S5028C2112C | 0.19 | 61064 | - | 0.25 | 0.20 | **0.24** | 0.23 | 0.24 | 0.05 | 397,848.00 | 9,521.00 | - |
| S5028C2112D | 1.34 | 61064 | - | 1.61 | 1.46 | **1.55** | 1.54 | 1.55 | 0.21 | 70,213.00 | 10,923.00 | 1.00 |
| S5028P2112A | 0.29 | 61064 | - | 0.27 | 0.23 | **0.24** | 0.24 | 0.25 | (0.05) | 422,098.00 | 10,014.00 | - |
| S5028P2112B | 0.16 | 61064 | 0.13 | 0.15 | 0.12 | **0.13** | 0.13 | 0.14 | (0.03) | 462,681.00 | 6,013.00 | - |
| S5028P2112C | 1.42 | 61064 | 1.32 | 1.33 | 1.19 | **1.24** | 1.22 | 1.24 | (0.18) | 247,269.00 | 30,065.00 | 1.00 |
| S5028P2112D | 0.73 | 61064 | 0.66 | 0.69 | 0.59 | **0.61** | 0.61 | 0.62 | (0.12) | 453,242.00 | 27,893.00 | - |
| S5041C2112A | 0.66 | 61064 | - | 0.86 | 0.72 | **0.81** | 0.81 | 0.82 | 0.15 | 525,357.00 | 43,554.00 | - |
| S5041C2112B | 0.40 | 61064 | 0.44 | 0.53 | 0.43 | **0.49** | 0.49 | 0.50 | 0.09 | 3,272,582.00 | 159,682.00 | - |
| S5041C2112C | 0.27 | 61064 | 0.30 | 0.36 | 0.30 | **0.34** | 0.33 | 0.35 | 0.07 | 171,912.00 | 5,842.00 | - |
| S5041C2112D | 0.19 | 61064 | - | 0.23 | 0.22 | **0.22** | 0.22 | 0.23 | 0.03 | 19,758.00 | 441.00 | - |
| S5041C2112T | 1.11 | 61064 | 1.20 | 1.34 | 1.18 | **1.27** | 1.28 | 1.30 | 0.16 | 53,275.00 | 6,988.00 | 1.00 |
| S5041C2112V | 0.75 | 61064 | 0.83 | 0.92 | 0.81 | **0.87** | 0.88 | 0.89 | 0.12 | 1,742,921.00 | 154,916.00 | - |
| S5041P2112A | 0.36 | 61064 | - | 0.32 | 0.29 | **0.29** | 0.29 | 0.30 | (0.07) | 50,191.00 | 1,484.00 | - |
| S5041P2112B | 0.70 | 61064 | 0.55 | 0.62 | 0.54 | **0.56** | 0.56 | 0.57 | (0.14) | 3,207,555.00 | 181,187.00 | - |
| S5041P2112T | 0.34 | 61064 | 0.27 | 0.31 | 0.27 | **0.28** | 0.28 | 0.29 | (0.06) | 102,051.00 | 2,855.00 | - |
| S5041P2112U | 0.59 | 61064 | 0.49 | 0.54 | 0.48 | **0.50** | 0.49 | 0.50 | (0.09) | 99,789.00 | 4,947.00 | - |
| S5041P2112V | 0.88 | 61064 | 0.80 | 0.81 | 0.71 | **0.73** | 0.73 | 0.74 | (0.15) | 2,259,458.00 | 167,615.00 | - |
| S5042C2111G | 0.30 | 61064 | - | 0.43 | 0.33 | **0.39** | 0.39 | 0.40 | 0.09 | 58,319.00 | 2,343.00 | - |
| S5042C2111T | 0.53 | 51064 | - | 0.58 | 0.54 | **0.54** | 0.55 | 0.56 | 0.01 | 5,400.00 | 302.00 | - |
| S5042P2111G | 0.01 | 61064 | 0.01 | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 10,390.00 | 10.00 | - |
| S5042P2111T | 0.08 | 61064 | - | 0.05 | 0.05 | **0.05** | 0.05 | 0.06 | (0.03) | 3.00 | - | - |
| SAWA01C2110X | 0.02 | 270964 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.09 | (0.01) | 284.00 | - | - |
| SAWA01C2111X | 0.09 | 61064 | - | 0.12 | 0.11 | **0.12** | 0.11 | 0.12 | 0.03 | 17,903.00 | 205.00 | - |
| SAWA01C2112A | 0.26 | 61064 | - | 0.30 | 0.26 | **0.29** | 0.29 | 0.30 | 0.03 | 62,574.00 | 1,797.00 | - |
| SAWA01C2112T | 0.23 | 61064 | - | 0.26 | 0.25 | **0.26** | 0.25 | 0.26 | 0.03 | 12,696.00 | 324.00 | - |
| SAWA01C2201A | 0.47 | 61064 | - | 0.55 | 0.49 | **0.54** | 0.53 | 0.54 | 0.07 | 37,772.00 | 1,962.00 | - |
| SAWA01C2201X | 0.42 | 61064 | 0.44 | 0.50 | 0.44 | **0.49** | 0.48 | 0.49 | 0.07 | 26,178.00 | 1,214.00 | - |
| SAWA01P2112A | 0.49 | 61064 | 0.43 | 0.47 | 0.42 | **0.44** | 0.44 | 0.45 | (0.05) | 30,683.00 | 1,351.00 | - |
| SAWA06C2110A | 0.01 | 290964 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| SAWA06C2111A | 0.11 | 61064 | - | 0.14 | 0.11 | **0.13** | 0.13 | 0.14 | 0.02 | 100,260.00 | 1,275.00 | - |
| SAWA06C2202A | 1.00 | 0 | - | 0.50 | 0.44 | **0.49** | 0.48 | 0.49 | (0.51) | 118,740.00 | 5,661.00 | - |
| SAWA08C2111S | 0.04 | 61064 | - | 0.10 | 0.06 | **0.06** | 0.06 | 0.15 | 0.02 | 436.00 | 3.00 | - |
| SAWA08C2112S | 0.52 | 61064 | - | 0.57 | 0.52 | **0.56** | 0.55 | 0.56 | 0.04 | 26,630.00 | 1,469.00 | - |
| SAWA11C2201A | 0.26 | 61064 | - | 0.30 | 0.27 | **0.30** | 0.29 | 0.30 | 0.04 | 33,490.00 | 976.00 | - |
| SAWA11P2110A | 0.30 | 61064 | - | 0.27 | 0.23 | **0.24** | 0.24 | 0.25 | (0.06) | 12,654.00 | 315.00 | - |
| SAWA13C2110A | 0.01 | 61064 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 37,831.00 | 38.00 | - |
| SAWA13C2112A | 0.14 | 61064 | - | 0.19 | 0.15 | **0.17** | 0.17 | 0.18 | 0.03 | 342,029.00 | 5,602.00 | - |
| SAWA13C2202A | 0.39 | 61064 | 0.43 | 0.45 | 0.40 | **0.43** | 0.43 | 0.44 | 0.04 | 190,272.00 | 8,248.00 | - |
| SAWA13P2110A | 0.06 | 11064 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| SAWA13P2112A | 0.46 | 61064 | - | 0.43 | 0.39 | **0.40** | 0.40 | 0.41 | (0.06) | 40,478.00 | 1,651.00 | - |
| SAWA16C2112A | 0.23 | 61064 | - | 0.28 | 0.24 | **0.27** | 0.26 | 0.27 | 0.04 | 17,952.00 | 463.00 | - |
| SAWA16C2202A | 0.49 | 61064 | - | 0.58 | 0.50 | **0.55** | 0.55 | 0.56 | 0.06 | 12,126.00 | 652.00 | - |
| SAWA19C2110A | 0.01 | 51064 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| SAWA19C2111A | 0.10 | 61064 | - | 0.13 | 0.10 | **0.12** | 0.11 | 0.12 | 0.02 | 117,839.00 | 1,317.00 | - |
| SAWA19C2202A | 0.38 | 61064 | - | 0.44 | 0.39 | **0.42** | 0.42 | 0.43 | 0.04 | 272,563.00 | 11,476.00 | - |
| SAWA19P2110A | 0.05 | 11064 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| SAWA19P2112A | 0.53 | 61064 | - | 0.50 | 0.45 | **0.46** | 0.46 | 0.47 | (0.07) | 13,841.00 | 656.00 | - |
| SAWA28C2111A | 0.03 | 280964 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| SAWA28C2201A | 0.29 | 61064 | - | 0.34 | 0.30 | **0.33** | 0.32 | 0.33 | 0.04 | 40,468.00 | 1,326.00 | - |
| SAWA41C2110A | 0.09 | 170964 | - | - | - | **-** | 0.01 | 0.07 | - | - | - | - |
| SAWA41C2112A | 0.18 | 61064 | - | 0.22 | 0.20 | **0.22** | 0.21 | 0.22 | 0.04 | 19,684.00 | 411.00 | - |
| SCB01C2110A | 0.47 | 61064 | 0.47 | 0.52 | 0.43 | **0.52** | 0.48 | 0.57 | 0.05 | 341.00 | 15.00 | - |
| SCB01C2111X | 1.95 | 61064 | 2.02 | 2.22 | 1.92 | **2.20** | 2.20 | 2.22 | 0.25 | 148.00 | 29.00 | 1.00 |
| SCB01C2201A | 0.68 | 61064 | - | 0.80 | 0.70 | **0.80** | 0.77 | 0.80 | 0.12 | 1,642.00 | 122.00 | - |
| SCB01P2111X | 0.10 | 61064 | - | 0.09 | 0.06 | **0.08** | 0.07 | 0.08 | (0.02) | 664.00 | 5.00 | - |
| SCB01P2201A | 0.19 | 61064 | 0.18 | 0.19 | 0.17 | **0.17** | 0.16 | 0.17 | (0.02) | 2,715.00 | 48.00 | - |
| SCB06C2110A | 0.01 | 61064 | - | - | - | **-** | - | - | - | - | - | - |
| SCB06C2111A | 1.33 | 61064 | - | 1.59 | 1.38 | **1.59** | 1.64 | 1.73 | 0.26 | 35.00 | 5.00 | 1.00 |
| SCB06C2201A | 0.66 | 61064 | - | 0.78 | 0.68 | **0.78** | 0.78 | 0.80 | 0.12 | 7,334.00 | 539.00 | - |
| SCB06C2202A | 0.34 | 61064 | - | 0.40 | 0.36 | **0.40** | 0.40 | 0.41 | 0.06 | 518,142.00 | 19,783.00 | - |
| SCB11C2111A | 0.43 | 61064 | 0.50 | 0.52 | 0.45 | **0.52** | 0.52 | 0.53 | 0.09 | 42,481.00 | 2,048.00 | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** *Thursday October 07, 2021*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SCB11C2201A | 1.59 | 61064 | - | 1.72 | 1.66 | **1.72** | 1.72 | 1.78 | 0.13 | 101.00 | 17.00 | 1.00 |
| SCB11P2111A | 0.04 | 61064 | 0.02 | 0.04 | 0.02 | **0.03** | 0.02 | 0.03 | (0.01) | 1,132.00 | 2.00 | - |
| SCB13C2110A | 0.28 | 61064 | - | 0.39 | 0.30 | **0.39** | 0.39 | 0.40 | 0.11 | 23,992.00 | 807.00 | - |
| SCB13C2111A | 1.60 | 51064 | - | 1.83 | 1.62 | **1.83** | 1.79 | 1.83 | 0.23 | 34.00 | 6.00 | 1.00 |
| SCB13C2201A | 0.67 | 61064 | 0.70 | 0.77 | 0.69 | **0.77** | 0.77 | 0.78 | 0.10 | 69,399.00 | 5,071.00 | - |
| SCB13C2201B | 0.35 | 61064 | 0.36 | 0.41 | 0.36 | **0.41** | 0.41 | 0.42 | 0.06 | 658,808.00 | 25,570.00 | - |
| SCB13P2112A | 0.03 | 61064 | 0.02 | 0.03 | 0.02 | **0.03** | 0.02 | 0.03 | - | 11,221.00 | 27.00 | - |
| SCB13P2201A | 0.09 | 61064 | 0.08 | 0.09 | 0.07 | **0.08** | 0.07 | 0.08 | (0.01) | 183,568.00 | 1,468.00 | - |
| SCB13P2201B | 0.48 | 61064 | 0.46 | 0.46 | 0.41 | **0.41** | 0.41 | 0.42 | (0.07) | 481,057.00 | 20,583.00 | - |
| SCB16C2111A | 1.85 | 61064 | - | 2.04 | 1.87 | **2.04** | 2.16 | 2.18 | 0.19 | 893.00 | 178.00 | 1.00 |
| SCB16C2112A | 0.67 | 61064 | 0.70 | 0.80 | 0.70 | **0.80** | 0.80 | 0.81 | 0.13 | 6,757.00 | 507.00 | - |
| SCB16C2201A | 0.36 | 61064 | 0.40 | 0.42 | 0.37 | **0.42** | 0.42 | 0.43 | 0.06 | 104,769.00 | 4,145.00 | - |
| SCB19C2111A | 1.14 | 41064 | - | - | - | **-** | 1.21 | 1.25 | - | - | - | - |
| SCB19C2201A | 0.66 | 61064 | - | 0.77 | 0.70 | **0.77** | 0.77 | 0.79 | 0.11 | 13,394.00 | 973.00 | - |
| SCB19C2202A | 0.52 | 61064 | - | 0.60 | 0.56 | **0.60** | 0.60 | 0.61 | 0.08 | 786.00 | 45.00 | - |
| SCB19C2202B | 0.29 | 61064 | 0.30 | 0.35 | 0.30 | **0.35** | 0.35 | 0.36 | 0.06 | 445,953.00 | 14,611.00 | - |
| SCB19P2111A | 0.01 | 61064 | 0.01 | 0.02 | 0.01 | **0.01** | 0.01 | 0.02 | - | 14,999.00 | 17.00 | - |
| SCB19P2201A | 0.21 | 61064 | - | 0.20 | 0.18 | **0.18** | 0.17 | 0.18 | (0.03) | 7,444.00 | 141.00 | - |
| SCB19P2201B | 0.63 | 61064 | - | 0.59 | 0.57 | **0.57** | 0.55 | 0.56 | (0.06) | 90,115.00 | 5,215.00 | - |
| SCB28C2110L | 0.06 | 61064 | 0.10 | 0.11 | 0.08 | **0.10** | 0.10 | 0.11 | 0.04 | 2,728.00 | 25.00 | - |
| SCB28C2112L | 1.16 | 51064 | - | 1.21 | 1.21 | **1.21** | 1.21 | 1.27 | 0.05 | 56.00 | 7.00 | 1.00 |
| SCB28C2201A | 0.35 | 61064 | - | 0.40 | 0.37 | **0.40** | 0.40 | 0.41 | 0.05 | 41,037.00 | 1,586.00 | - |
| SCB28C2201B | 0.28 | 61064 | - | 0.32 | 0.29 | **0.32** | 0.34 | 0.35 | 0.04 | 37,721.00 | 1,181.00 | - |
| SCB41C2110A | 1.30 | 51064 | - | 1.37 | 1.37 | **1.37** | 1.40 | 1.50 | 0.07 | 2.00 | - | 1.00 |
| SCC01C2111X | 0.06 | 61064 | 0.06 | 0.06 | 0.06 | **0.06** | 0.06 | 0.10 | - | 100.00 | 1.00 | - |
| SCC01C2202X | 0.20 | 61064 | 0.22 | 0.22 | 0.21 | **0.22** | 0.21 | 0.22 | 0.02 | 21,123.00 | 460.00 | - |
| SCC01P2110A | 0.07 | 230964 | - | - | - | **-** | 0.03 | 0.10 | - | - | - | - |
| SCC01P2201A | 0.49 | 61064 | - | 0.47 | 0.45 | **0.46** | 0.46 | 0.47 | (0.03) | 34,626.00 | 1,570.00 | - |
| SCC06C2201A | 0.07 | 61064 | 0.07 | 0.08 | 0.07 | **0.07** | 0.07 | 0.08 | - | 120,745.00 | 888.00 | - |
| SCC06C2202A | 1.00 | 0 | 0.23 | 0.24 | 0.22 | **0.23** | 0.23 | 0.24 | (0.77) | 76,006.00 | 1,786.00 | - |
| SCC11C2110A | 0.03 | 300964 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| SCC11C2202A | 0.19 | 61064 | - | 0.20 | 0.19 | **0.19** | 0.19 | 0.20 | - | 10,890.00 | 214.00 | - |
| SCC13C2110A | 0.01 | 300964 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| SCC13C2111A | 0.02 | 61064 | 0.02 | 0.02 | 0.02 | **0.02** | 0.01 | 0.02 | - | 13,710.00 | 27.00 | - |
| SCC13C2112A | 0.07 | 61064 | - | 0.08 | 0.07 | **0.07** | 0.07 | 0.08 | - | 61,401.00 | 430.00 | - |
| SCC13C2202A | 0.16 | 61064 | 0.18 | 0.18 | 0.17 | **0.17** | 0.17 | 0.18 | 0.01 | 70,684.00 | 1,203.00 | - |
| SCC13P2112A | 0.23 | 61064 | 0.22 | 0.22 | 0.20 | **0.21** | 0.21 | 0.22 | (0.02) | 19,296.00 | 405.00 | - |
| SCC16C2112A | 0.05 | 61064 | - | 0.05 | 0.05 | **0.05** | 0.05 | 0.06 | - | 542.00 | 3.00 | - |
| SCC19C2111A | 0.02 | 300964 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| SCC19C2112A | 0.05 | 61064 | - | 0.06 | 0.05 | **0.06** | 0.05 | 0.06 | 0.01 | 45,813.00 | 229.00 | - |
| SCC19C2202A | 0.15 | 61064 | 0.16 | 0.17 | 0.16 | **0.17** | 0.17 | 0.18 | 0.02 | 84,179.00 | 1,429.00 | - |
| SCC19P2112A | 0.22 | 61064 | 0.21 | 0.21 | 0.19 | **0.20** | 0.20 | 0.21 | (0.02) | 37,967.00 | 751.00 | - |
| SCC24C2202A | 0.16 | 61064 | 0.17 | 0.17 | 0.17 | **0.17** | 0.17 | 0.18 | 0.01 | 5,704.00 | 97.00 | - |
| SCC28C2110A | 0.04 | 80964 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| SCC28C2111A | 0.05 | 11064 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| SCC28C2201A | 0.14 | 61064 | - | 0.15 | 0.15 | **0.15** | 0.15 | 0.16 | 0.01 | 10,084.00 | 151.00 | - |
| SCC41C2110A | 0.05 | 170964 | - | - | - | **-** | 0.01 | 0.07 | - | - | - | - |
| SCC41C2112A | 1.06 | 61064 | - | 1.09 | 1.08 | **1.09** | 1.08 | 1.09 | 0.03 | 6,024.00 | 655.00 | 1.00 |
| SCGP01C2110T | 0.20 | 61064 | - | 0.22 | 0.18 | **0.20** | 0.20 | 0.21 | - | 38,586.00 | 785.00 | - |
| SCGP01C2111X | 0.19 | 61064 | - | 0.20 | 0.17 | **0.18** | 0.18 | 0.19 | (0.01) | 44,435.00 | 802.00 | - |
| SCGP01C2201A | 0.13 | 61064 | - | 0.13 | 0.11 | **0.11** | 0.11 | 0.12 | (0.02) | 60,602.00 | 680.00 | - |
| SCGP01C2202A | 0.32 | 61064 | - | 0.33 | 0.29 | **0.30** | 0.30 | 0.31 | (0.02) | 67,052.00 | 2,036.00 | - |
| SCGP01C2202X | 0.32 | 61064 | - | 0.34 | 0.30 | **0.32** | 0.31 | 0.32 | - | 42,274.00 | 1,331.00 | - |
| SCGP01P2110A | 0.03 | 300964 | - | - | - | **-** | 0.01 | 0.10 | - | - | - | - |
| SCGP01P2111X | 0.32 | 61064 | - | 0.33 | 0.29 | **0.31** | 0.31 | 0.32 | (0.01) | 62,065.00 | 1,947.00 | - |
| SCGP06C2112A | 0.06 | 61064 | 0.06 | 0.07 | 0.06 | **0.06** | 0.06 | 0.07 | - | 109,864.00 | 659.00 | - |
| SCGP06C2201A | 0.24 | 61064 | 0.25 | 0.25 | 0.22 | **0.22** | 0.22 | 0.23 | (0.02) | 185,542.00 | 4,292.00 | - |
| SCGP06C2202A | 1.00 | 0 | - | 0.43 | 0.38 | **0.40** | 0.40 | 0.41 | (0.60) | 171,076.00 | 6,846.00 | - |
| SCGP06P2112A | 0.47 | 61064 | - | 0.48 | 0.43 | **0.46** | 0.46 | 0.47 | (0.01) | 160,550.00 | 7,455.00 | - |
| SCGP08C2201S | 0.52 | 61064 | - | 0.54 | 0.49 | **0.51** | 0.51 | 0.52 | (0.01) | 19,585.00 | 1,017.00 | - |
| SCGP11C2112A | 0.18 | 61064 | - | 0.18 | 0.15 | **0.16** | 0.16 | 0.17 | (0.02) | 35,292.00 | 557.00 | - |
| SCGP11P2111A | 0.39 | 61064 | - | 0.40 | 0.36 | **0.38** | 0.38 | 0.39 | (0.01) | 34,523.00 | 1,299.00 | - |
| SCGP13C2111A | 0.06 | 61064 | 0.06 | 0.06 | 0.05 | **0.05** | 0.05 | 0.06 | (0.01) | 98,427.00 | 551.00 | - |
| SCGP13C2201A | 0.28 | 61064 | 0.29 | 0.30 | 0.26 | **0.27** | 0.27 | 0.28 | (0.01) | 246,917.00 | 6,724.00 | - |
| SCGP13P2110A | 0.02 | 210964 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| SCGP13P2112A | 0.13 | 61064 | - | 0.13 | 0.12 | **0.13** | 0.12 | 0.13 | - | 117,852.00 | 1,464.00 | - |
| SCGP13P2112B | 0.44 | 61064 | - | 0.45 | 0.41 | **0.44** | 0.44 | 0.45 | - | 300,892.00 | 13,136.00 | - |
| SCGP16C2201A | 0.17 | 61064 | 0.16 | 0.18 | 0.15 | **0.16** | 0.16 | 0.17 | (0.01) | 10,451.00 | 179.00 | - |
| SCGP19C2111A | 0.08 | 61064 | - | 0.06 | 0.06 | **0.06** | 0.06 | 0.07 | (0.02) | 73,792.00 | 443.00 | - |
| SCGP19C2112A | 0.04 | 61064 | - | 0.04 | 0.03 | **0.04** | 0.03 | 0.04 | - | 10,639.00 | 32.00 | - |
| SCGP19C2202A | 0.26 | 61064 | 0.26 | 0.27 | 0.24 | **0.25** | 0.25 | 0.26 | (0.01) | 383,521.00 | 9,654.00 | - |
| SCGP19P2111A | 0.17 | 61064 | - | 0.17 | 0.16 | **0.16** | 0.16 | 0.17 | (0.01) | 7,688.00 | 127.00 | - |
| SCGP19P2112A | 0.45 | 61064 | 0.47 | 0.47 | 0.41 | **0.44** | 0.44 | 0.45 | (0.01) | 33,560.00 | 1,494.00 | - |
| SCGP24C2203A | 0.43 | 61064 | - | 0.45 | 0.40 | **0.42** | 0.42 | 0.43 | (0.01) | 25,543.00 | 1,067.00 | - |
| SCGP28C2111L | 0.06 | 61064 | - | 0.06 | 0.05 | **0.05** | 0.05 | 0.06 | (0.01) | 29,478.00 | 161.00 | - |
| SCGP28C2112A | 0.12 | 61064 | - | 0.13 | 0.11 | **0.11** | 0.11 | 0.12 | (0.01) | 19,923.00 | 234.00 | - |
| SCGP28C2202A | 0.35 | 61064 | - | 0.36 | 0.32 | **0.33** | 0.34 | 0.35 | (0.02) | 48,645.00 | 1,663.00 | - |
| SCGP41C2110A | 0.09 | 61064 | - | 0.10 | 0.10 | **0.10** | 0.09 | 0.10 | 0.01 | 400.00 | 4.00 | - |
| SPAL01C2112X | 0.17 | 61064 | - | 0.17 | 0.16 | **0.17** | 0.16 | 0.17 | - | 161.00 | 3.00 | - |
| SPAL06C2110A | 0.01 | 61064 | - | - | - | **-** | - | - | - | - | - | - |
| SPAL13C2111A | 0.04 | 51064 | 0.03 | 0.03 | 0.03 | **0.03** | 0.03 | 0.04 | (0.01) | 700.00 | 2.00 | - |
| SPAL13C2202A | 0.29 | 61064 | - | 0.30 | 0.29 | **0.29** | 0.29 | 0.30 | - | 81,360.00 | 2,435.00 | - |
| SPAL19C2111A | 0.05 | 61064 | - | 0.05 | 0.05 | **0.05** | 0.04 | 0.05 | - | 8.00 | - | - |
| SPAL19C2202A | 0.27 | 61064 | 0.28 | 0.28 | 0.27 | **0.27** | 0.27 | 0.28 | - | 81,249.00 | 2,270.00 | - |
| SPRC01C2110A | 0.02 | 61064 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | (0.01) | 1.00 | - | - |
| SPRC01C2111X | 0.32 | 41064 | - | 0.34 | 0.32 | **0.32** | 0.32 | 0.34 | - | 8,818.00 | 289.00 | - |
| SPRC01C2201A | 0.70 | 61064 | - | 0.69 | 0.64 | **0.66** | 0.66 | 0.69 | (0.04) | 36,331.00 | 2,401.00 | - |
| SPRC01C2202A | 0.21 | 61064 | - | 0.20 | 0.18 | **0.20** | 0.19 | 0.20 | (0.01) | 82,684.00 | 1,602.00 | - |
| SPRC01P2111X | 0.13 | 61064 | - | 0.14 | 0.12 | **0.13** | 0.13 | 0.14 | - | 40,462.00 | 516.00 | - |
| SPRC06C2110A | 0.05 | 280964 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.05 | (0.04) | 1.00 | - | - |
| SPRC06C2111A | 0.26 | 61064 | - | - | - | **-** | 0.23 | 0.27 | - | - | - | - |
| SPRC06C2112A | 0.74 | 51064 | - | 0.68 | 0.68 | **0.68** | 0.68 | 0.72 | (0.06) | 10.00 | 1.00 | - |
| SPRC06C2202A | 1.00 | 0 | - | 0.22 | 0.20 | **0.21** | 0.21 | 0.22 | (0.79) | 66,020.00 | 1,390.00 | - |
| SPRC11C2111A | 0.09 | 61064 | - | 0.09 | 0.09 | **0.09** | 0.08 | 0.09 | - | 5,120.00 | 46.00 | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** *Thursday October 07, 2021*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SPRC13C2111A | 0.25 | 61064 | - | 0.25 | 0.22 | **0.22** | 0.22 | 0.24 | (0.03) | 22.00 | - | - |
| SPRC13C2112A | 0.63 | 61064 | - | 0.62 | 0.57 | **0.59** | 0.59 | 0.62 | (0.04) | 41,877.00 | 2,498.00 | - |
| SPRC13C2202A | 0.21 | 61064 | - | 0.21 | 0.19 | **0.20** | 0.20 | 0.21 | (0.01) | 155,122.00 | 3,071.00 | - |
| SPRC16C2201A | 0.55 | 61064 | 0.55 | 0.57 | 0.51 | **0.54** | 0.54 | 0.55 | (0.01) | 7,280.00 | 392.00 | - |
| SPRC19C2111A | 0.11 | 61064 | - | 0.11 | 0.09 | **0.10** | 0.10 | 0.11 | (0.01) | 38,550.00 | 398.00 | - |
| SPRC19C2112A | 0.35 | 61064 | - | - | - | **-** | 0.34 | 0.38 | - | - | - | - |
| SPRC19C2112B | 0.57 | 290964 | - | - | - | **-** | 0.63 | 0.68 | - | - | - | - |
| SPRC19C2202A | 0.19 | 61064 | - | 0.19 | 0.17 | **0.18** | 0.18 | 0.19 | (0.01) | 144,610.00 | 2,539.00 | - |
| SPRC28C2110A | 0.03 | 280964 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.03 | (0.02) | 1.00 | - | - |
| SPRC28C2112A | 0.48 | 41064 | - | 0.52 | 0.52 | **0.52** | 0.52 | 0.57 | 0.04 | 251.00 | 13.00 | - |
| SPRC28C2201A | 0.47 | 230964 | - | - | - | **-** | 0.78 | 0.83 | - | - | - | - |
| SPRC28C2202A | 0.24 | 61064 | - | 0.25 | 0.22 | **0.23** | 0.23 | 0.24 | (0.01) | 28,264.00 | 652.00 | - |
| SPX28C2112A | 0.15 | 61064 | 0.25 | 0.27 | 0.24 | **0.25** | 0.25 | 0.26 | 0.10 | 49,090.00 | 1,230.00 | - |
| SPX28C2112B | 0.46 | 61064 | 0.70 | 0.72 | 0.69 | **0.71** | 0.71 | 0.72 | 0.25 | 5,196.00 | 367.00 | - |
| SPX28C2112C | 0.05 | 61064 | 0.08 | 0.10 | 0.08 | **0.08** | 0.08 | 0.09 | 0.03 | 7,645.00 | 65.00 | - |
| SPX28P2112A | 1.36 | 61064 | 1.08 | 1.10 | 1.07 | **1.08** | 1.07 | 1.08 | (0.28) | 176.00 | 19.00 | 1.00 |
| SPX28P2112B | 1.97 | 61064 | - | 1.68 | 1.66 | **1.68** | 1.66 | 1.67 | (0.29) | 307.00 | 52.00 | 1.00 |
| SPX28P2112C | 0.93 | 61064 | - | 0.79 | 0.77 | **0.77** | 0.76 | 0.77 | (0.16) | 1,010.00 | 79.00 | - |
| SPX28P2112D | 0.65 | 61064 | - | 0.53 | 0.51 | **0.52** | 0.51 | 0.52 | (0.13) | 1,069.00 | 56.00 | - |
| SPX41C2112A | 0.18 | 61064 | 0.31 | 0.33 | 0.30 | **0.32** | 0.31 | 0.32 | 0.14 | 12,873.00 | 400.00 | - |
| SPX41C2112B | 0.13 | 61064 | - | 0.20 | 0.19 | **0.20** | 0.20 | 0.21 | 0.07 | 1,456.00 | 29.00 | - |
| SPX41C2112T | 0.30 | 61064 | - | 0.46 | 0.44 | **0.46** | 0.45 | 0.46 | 0.16 | 358.00 | 16.00 | - |
| SPX41C2112U | 0.59 | 61064 | 0.82 | 0.84 | 0.81 | **0.83** | 0.83 | 0.84 | 0.24 | 1,614.00 | 135.00 | - |
| SPX41P2112A | 1.74 | 61064 | - | - | - | **-** | 1.33 | 1.34 | - | - | - | - |
| SPX41P2112B | 1.08 | 51064 | - | - | - | **-** | 0.97 | 0.98 | - | - | - | - |
| SPX41P2112T | 1.58 | 61064 | 1.21 | 1.24 | 1.20 | **1.21** | 1.20 | 1.21 | (0.37) | 1,088.00 | 132.00 | 1.00 |
| SPX41P2112U | 1.77 | 51064 | 1.43 | 1.43 | 1.43 | **1.43** | 1.42 | 1.43 | (0.34) | 1.00 | - | 1.00 |
| STA01C2111X | 0.05 | 61064 | - | - | - | **-** | 0.05 | 0.07 | - | - | - | - |
| STA01C2201A | 0.12 | 61064 | - | 0.12 | 0.12 | **0.12** | 0.12 | 0.13 | - | 17,577.00 | 211.00 | - |
| STA01C2202A | 0.24 | 61064 | - | 0.26 | 0.25 | **0.26** | 0.26 | 0.27 | 0.02 | 49,676.00 | 1,283.00 | - |
| STA01P2111X | 0.29 | 61064 | - | 0.28 | 0.25 | **0.25** | 0.25 | 0.26 | (0.04) | 3,478.00 | 90.00 | - |
| STA06C2110A | 0.01 | 61064 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| STA06C2112A | 0.07 | 61064 | - | 0.09 | 0.08 | **0.09** | 0.08 | 0.09 | 0.02 | 63,497.00 | 508.00 | - |
| STA06C2201A | 1.00 | 0 | - | 0.22 | 0.20 | **0.22** | 0.22 | 0.23 | (0.78) | 104,056.00 | 2,263.00 | - |
| STA08C2111S | 0.15 | 61064 | - | 0.17 | 0.17 | **0.17** | 0.18 | 0.22 | 0.02 | 400.00 | 7.00 | - |
| STA11C2201A | 0.16 | 61064 | - | 0.16 | 0.16 | **0.16** | 0.16 | 0.17 | - | 4,600.00 | 74.00 | - |
| STA11P2110A | 0.10 | 61064 | - | 0.08 | 0.08 | **0.08** | 0.08 | 0.09 | (0.02) | 13,800.00 | 110.00 | - |
| STA13C2110A | 0.01 | 290964 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| STA13C2111A | 0.05 | 61064 | 0.06 | 0.06 | 0.05 | **0.06** | 0.05 | 0.06 | 0.01 | 48,656.00 | 250.00 | - |
| STA13C2201A | 0.15 | 61064 | 0.17 | 0.18 | 0.16 | **0.17** | 0.17 | 0.18 | 0.02 | 170,553.00 | 2,848.00 | - |
| STA13P2111A | 0.08 | 51064 | - | - | - | **-** | 0.05 | 0.08 | - | - | - | - |
| STA13P2112A | 0.38 | 61064 | - | 0.36 | 0.33 | **0.34** | 0.34 | 0.35 | (0.04) | 48,794.00 | 1,672.00 | - |
| STA16C2112A | 0.06 | 61064 | - | 0.06 | 0.06 | **0.06** | 0.06 | 0.07 | - | 1,812.00 | 11.00 | - |
| STA16C2201A | 0.20 | 61064 | 0.22 | 0.22 | 0.20 | **0.22** | 0.22 | 0.23 | 0.02 | 1,934.00 | 42.00 | - |
| STA19C2110B | 0.01 | 11064 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| STA19C2111A | 0.01 | 61064 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| STA19C2111B | 0.04 | 61064 | 0.04 | 0.05 | 0.04 | **0.05** | 0.04 | 0.05 | 0.01 | 53.00 | - | - |
| STA19C2202A | 0.18 | 61064 | - | 0.19 | 0.18 | **0.19** | 0.19 | 0.20 | 0.01 | 217,494.00 | 4,118.00 | - |
| STA19P2111A | 0.17 | 61064 | - | 0.15 | 0.14 | **0.14** | 0.14 | 0.15 | (0.03) | 13,463.00 | 189.00 | - |
| STA19P2112A | 0.61 | 270964 | - | - | - | **-** | 0.51 | 0.54 | - | - | - | - |
| STA28C2111A | 0.05 | 11064 | - | 0.04 | 0.04 | **0.04** | 0.04 | 0.05 | (0.01) | 330.00 | 1.00 | - |
| STA41C2110A | 0.01 | 61064 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| STA41C2110B | 0.04 | 140964 | - | - | - | **-** | 0.01 | 0.07 | - | - | - | - |
| STEC01C2111X | 0.04 | 41064 | - | 0.10 | 0.04 | **0.04** | 0.04 | 0.09 | - | 8.00 | - | - |
| STEC01C2112X | 0.18 | 61064 | - | 0.20 | 0.18 | **0.19** | 0.19 | 0.20 | 0.01 | 42,025.00 | 804.00 | - |
| STEC01C2202A | 0.29 | 61064 | - | 0.32 | 0.30 | **0.31** | 0.31 | 0.32 | 0.02 | 95,329.00 | 2,931.00 | - |
| STEC06C2110A | 0.01 | 61064 | - | 0.02 | 0.01 | **0.01** | 0.01 | 0.02 | - | 3,010.00 | 3.00 | - |
| STEC06C2111A | 0.08 | 61064 | - | 0.10 | 0.08 | **0.08** | 0.08 | 0.09 | - | 70,116.00 | 605.00 | - |
| STEC06C2202A | 0.30 | 61064 | - | 0.33 | 0.31 | **0.32** | 0.32 | 0.33 | 0.02 | 120,959.00 | 3,889.00 | - |
| STEC08C2111S | 0.33 | 61064 | - | 0.36 | 0.34 | **0.35** | 0.35 | 0.36 | 0.02 | 9,605.00 | 341.00 | - |
| STEC11C2112A | 0.18 | 61064 | - | 0.20 | 0.19 | **0.20** | 0.19 | 0.20 | 0.02 | 19,607.00 | 381.00 | - |
| STEC13C2110A | 0.01 | 61064 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| STEC13C2110B | 0.01 | 290964 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 10.00 | - | - |
| STEC13C2112A | 0.18 | 61064 | - | 0.20 | 0.18 | **0.19** | 0.19 | 0.20 | 0.01 | 132,025.00 | 2,547.00 | - |
| STEC16C2110A | 0.01 | 41064 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 50.00 | - | - |
| STEC16C2201A | 0.24 | 61064 | - | 0.28 | 0.24 | **0.26** | 0.26 | 0.27 | 0.02 | 47,286.00 | 1,211.00 | - |
| STEC19C2110B | 0.01 | 300964 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 10.00 | - | - |
| STEC19C2112A | 0.11 | 61064 | - | 0.13 | 0.12 | **0.12** | 0.12 | 0.13 | 0.01 | 79,338.00 | 970.00 | - |
| STEC19C2201A | 0.25 | 61064 | - | 0.28 | 0.26 | **0.27** | 0.27 | 0.28 | 0.02 | 52,659.00 | 1,440.00 | - |
| STEC28C2111A | 0.05 | 61064 | - | 0.06 | 0.05 | **0.05** | 0.05 | 0.06 | - | 1,530.00 | 8.00 | - |
| STEC28C2112A | 0.21 | 61064 | - | 0.25 | 0.22 | **0.24** | 0.23 | 0.24 | 0.03 | 46,082.00 | 1,071.00 | - |
| STEC41C2110A | 0.06 | 61064 | - | 0.06 | 0.02 | **0.02** | 0.02 | 0.05 | (0.04) | 13.00 | - | - |
| STEC41C2111A | 0.11 | 61064 | - | 0.12 | 0.11 | **0.11** | 0.11 | 0.12 | - | 40,335.00 | 457.00 | - |
| STGT01C2111X | 0.04 | 61064 | - | 0.05 | 0.04 | **0.04** | 0.04 | 0.05 | - | 526.00 | 2.00 | - |
| STGT01C2112A | 0.10 | 51064 | - | - | - | **-** | 0.02 | 0.09 | - | - | - | - |
| STGT01C2112X | 0.14 | 61064 | - | 0.13 | 0.13 | **0.13** | 0.13 | 0.14 | (0.01) | 4,814.00 | 63.00 | - |
| STGT01C2202A | 0.11 | 61064 | - | 0.12 | 0.10 | **0.12** | 0.11 | 0.12 | 0.01 | 11,010.00 | 121.00 | - |
| STGT01C2202B | 0.17 | 61064 | - | 0.18 | 0.17 | **0.18** | 0.17 | 0.18 | 0.01 | 2,551.00 | 45.00 | - |
| STGT01P2111X | 0.63 | 61064 | - | 0.62 | 0.62 | **0.62** | 0.62 | 0.64 | (0.01) | 433.00 | 27.00 | - |
| STGT01P2202A | 0.45 | 61064 | - | 0.43 | 0.42 | **0.42** | 0.43 | 0.45 | (0.03) | 5,193.00 | 220.00 | - |
| STGT06C2111A | 0.02 | 51064 | - | 0.02 | 0.02 | **0.02** | 0.01 | 0.02 | - | 50.00 | - | - |
| STGT06C2112A | 0.06 | 300964 | - | 0.04 | 0.03 | **0.04** | 0.02 | 0.04 | (0.02) | 6,000.00 | 21.00 | - |
| STGT06C2202A | 0.10 | 61064 | - | 0.10 | 0.09 | **0.10** | 0.10 | 0.11 | - | 22,233.00 | 222.00 | - |
| STGT06C2202B | 1.00 | 0 | - | 0.26 | 0.25 | **0.26** | 0.25 | 0.26 | (0.74) | 46,472.00 | 1,197.00 | - |
| STGT06P2201A | 0.49 | 61064 | - | - | - | **-** | 0.47 | 0.48 | - | - | - | - |
| STGT08C2110S | 0.08 | 51064 | - | 0.10 | 0.10 | **0.10** | 0.01 | 0.10 | 0.02 | 2.00 | - | - |
| STGT11C2201A | 0.12 | 51064 | - | 0.13 | 0.12 | **0.12** | 0.12 | 0.13 | - | 3,100.00 | 37.00 | - |
| STGT13C2111A | 0.01 | 61064 | 0.01 | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 410.00 | - | - |
| STGT13C2111B | 0.01 | 61064 | - | 0.02 | 0.01 | **0.01** | 0.01 | 0.02 | - | 6,039.00 | 7.00 | - |
| STGT13C2201A | 0.05 | 61064 | - | 0.06 | 0.05 | **0.06** | 0.05 | 0.06 | 0.01 | 1,162.00 | 7.00 | - |
| STGT13C2201B | 0.10 | 61064 | - | 0.10 | 0.09 | **0.09** | 0.09 | 0.10 | (0.01) | 26,872.00 | 243.00 | - |
| STGT13C2202A | 0.20 | 61064 | 0.21 | 0.23 | 0.21 | **0.21** | 0.21 | 0.22 | 0.01 | 79,355.00 | 1,729.00 | - |
| STGT13P2201A | 0.40 | 61064 | - | 0.40 | 0.37 | **0.37** | 0.37 | 0.38 | (0.03) | 37,731.00 | 1,414.00 | - |
| STGT16C2111A | 0.01 | 61064 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 17,790.00 | 18.00 | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** *Thursday October 07, 2021*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| STGT19C2111A | 0.01 | 61064 | 0.01 | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 1.00 | - | - |
| STGT19C2111B | 0.01 | 61064 | 0.01 | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 70.00 | - | - |
| STGT19C2201A | 0.05 | 61064 | 0.05 | 0.05 | 0.05 | **0.05** | 0.05 | 0.06 | - | 2,220.00 | 11.00 | - |
| STGT19C2202A | 0.10 | 61064 | - | 0.11 | 0.10 | **0.10** | 0.10 | 0.11 | - | 21,123.00 | 211.00 | - |
| STGT19C2202B | 0.18 | 61064 | - | 0.18 | 0.18 | **0.18** | 0.18 | 0.19 | - | 58,116.00 | 1,046.00 | - |
| STGT19P2201A | 0.47 | 41064 | - | - | - | **-** | 0.47 | 0.50 | - | - | - | - |
| STGT24C2202A | 0.16 | 61064 | - | 0.18 | 0.17 | **0.18** | 0.17 | 0.18 | 0.02 | 7,958.00 | 143.00 | - |
| STGT28C2112A | 0.05 | 300964 | - | 0.04 | 0.04 | **0.04** | 0.03 | 0.04 | (0.01) | 5,000.00 | 20.00 | - |
| STGT28C2202A | 0.16 | 61064 | - | 0.16 | 0.15 | **0.16** | 0.15 | 0.16 | - | 7,619.00 | 121.00 | - |
| STGT41C2110A | 0.02 | 61064 | - | 0.05 | 0.02 | **0.05** | 0.02 | 0.04 | 0.03 | 200.00 | - | - |
| SUPE13C2110A | 0.01 | 290964 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| SUPE13C2112A | 0.10 | 61064 | - | 0.10 | 0.09 | **0.10** | 0.10 | 0.11 | - | 78,436.00 | 783.00 | - |
| SUPE19C2110A | 0.01 | 51064 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| SUPE19C2112A | 0.13 | 61064 | - | 0.13 | 0.13 | **0.13** | 0.13 | 0.14 | - | 100,391.00 | 1,305.00 | - |
| SYNE01C2202A | 0.55 | 61064 | - | 0.58 | 0.56 | **0.57** | 0.57 | 0.58 | 0.02 | 102,663.00 | 5,862.00 | - |
| SYNE13C2202A | 0.47 | 61064 | 0.47 | 0.48 | 0.45 | **0.47** | 0.46 | 0.47 | - | 215,236.00 | 10,134.00 | - |
| SYNE19C2202A | 0.48 | 61064 | - | 0.49 | 0.48 | **0.48** | 0.48 | 0.49 | - | 177,278.00 | 8,593.00 | - |
| TASC01C2112X | 0.21 | 61064 | - | 0.22 | 0.20 | **0.22** | 0.21 | 0.22 | 0.01 | 31,200.00 | 634.00 | - |
| TASC01P2112X | 0.27 | 61064 | - | 0.26 | 0.25 | **0.25** | 0.25 | 0.26 | (0.02) | 43,830.00 | 1,123.00 | - |
| TASC06C2202A | 1.00 | 0 | 0.42 | 0.42 | 0.41 | **0.41** | 0.42 | 0.43 | (0.59) | 27,401.00 | 1,133.00 | - |
| TASC08C2110S | 0.29 | 61064 | - | 0.31 | 0.29 | **0.30** | 0.30 | 0.31 | 0.01 | 17,100.00 | 511.00 | - |
| TASC11C2111A | 0.10 | 61064 | - | 0.10 | 0.10 | **0.10** | 0.10 | 0.11 | - | 9,177.00 | 92.00 | - |
| TASC13C2112A | 0.19 | 61064 | - | 0.20 | 0.19 | **0.19** | 0.19 | 0.20 | - | 69,735.00 | 1,341.00 | - |
| TASC13P2112A | 0.26 | 61064 | - | 0.25 | 0.24 | **0.24** | 0.24 | 0.25 | (0.02) | 79,293.00 | 1,959.00 | - |
| TASC16C2201A | 0.37 | 61064 | 0.35 | 0.37 | 0.34 | **0.35** | 0.36 | 0.37 | (0.02) | 1,992.00 | 71.00 | - |
| TASC19C2110A | 0.01 | 61064 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| TASC19C2112A | 0.15 | 61064 | - | 0.16 | 0.15 | **0.16** | 0.16 | 0.17 | 0.01 | 1,449.00 | 23.00 | - |
| TASC19C2201A | 0.29 | 61064 | - | 0.31 | 0.29 | **0.30** | 0.30 | 0.31 | 0.01 | 63,192.00 | 1,919.00 | - |
| TASC19P2112A | 0.23 | 61064 | - | 0.23 | 0.22 | **0.22** | 0.22 | 0.23 | (0.01) | 55,332.00 | 1,259.00 | - |
| TASC28C2111A | 0.10 | 41064 | - | 0.09 | 0.09 | **0.09** | 0.09 | 0.10 | (0.01) | 6,184.00 | 56.00 | - |
| TASC28C2111L | 0.03 | 11064 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| TASC28C2201A | 0.34 | 61064 | - | 0.36 | 0.34 | **0.35** | 0.35 | 0.36 | 0.01 | 23,828.00 | 820.00 | - |
| TASC41C2110A | 0.14 | 280964 | - | - | - | **-** | 0.02 | 0.08 | - | - | - | - |
| TCAP01C2111X | 0.12 | 61064 | - | 0.13 | 0.12 | **0.12** | 0.11 | 0.12 | - | 53,006.00 | 636.00 | - |
| TCAP13C2112A | 0.18 | 61064 | - | 0.19 | 0.18 | **0.18** | 0.18 | 0.19 | - | 120,354.00 | 2,274.00 | - |
| TCAP19C2110A | 0.03 | 41064 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| TCAP19C2112A | 0.21 | 61064 | - | 0.22 | 0.21 | **0.21** | 0.21 | 0.22 | - | 271,588.00 | 5,955.00 | - |
| THAN01C2110A | 0.02 | 11064 | - | - | - | **-** | 0.01 | 0.10 | - | - | - | - |
| THAN01C2111X | 0.07 | 200864 | - | - | - | **-** | 0.01 | 0.10 | - | - | - | - |
| THAN01C2112A | 0.17 | 61064 | - | 0.19 | 0.18 | **0.18** | 0.18 | 0.19 | 0.01 | 19,228.00 | 351.00 | - |
| THAN01C2202A | 0.30 | 61064 | - | 0.33 | 0.31 | **0.32** | 0.33 | 0.34 | 0.02 | 26,398.00 | 846.00 | - |
| THAN01P2111X | 0.37 | 61064 | 0.35 | 0.36 | 0.34 | **0.34** | 0.34 | 0.35 | (0.03) | 16,835.00 | 588.00 | - |
| THAN06C2110A | 0.02 | 61064 | - | 0.02 | 0.01 | **0.02** | 0.01 | 0.02 | - | 402.00 | - | - |
| THAN06C2111A | 0.03 | 11064 | - | 0.04 | 0.03 | **0.04** | 0.02 | 0.06 | 0.01 | 40,000.00 | 140.00 | - |
| THAN06C2201A | 0.22 | 61064 | - | 0.24 | 0.22 | **0.24** | 0.23 | 0.24 | 0.02 | 57,747.00 | 1,331.00 | - |
| THAN08C2110S | 0.27 | 61064 | - | 0.30 | 0.30 | **0.30** | 0.31 | 0.33 | 0.03 | 2,346.00 | 70.00 | - |
| THAN13C2110A | 0.01 | 41064 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| THAN13C2110B | 0.01 | 290964 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| THAN13C2112A | 0.10 | 61064 | - | 0.11 | 0.10 | **0.10** | 0.10 | 0.11 | - | 29,708.00 | 297.00 | - |
| THAN13C2202A | 0.26 | 61064 | 0.26 | 0.28 | 0.26 | **0.27** | 0.27 | 0.28 | 0.01 | 50,166.00 | 1,355.00 | - |
| THAN19C2110A | 0.01 | 290964 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| THAN19C2111A | 0.01 | 11064 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| THAN19C2112A | 0.07 | 41064 | - | 0.07 | 0.07 | **0.07** | 0.07 | 0.08 | - | 19,914.00 | 139.00 | - |
| THAN19C2202A | 0.25 | 61064 | - | 0.27 | 0.26 | **0.27** | 0.27 | 0.28 | 0.02 | 152,867.00 | 4,041.00 | - |
| THAN24C2201A | 0.16 | 61064 | 0.17 | 0.19 | 0.17 | **0.18** | 0.18 | 0.19 | 0.02 | 5,650.00 | 101.00 | - |
| THAN28C2111L | 0.05 | 41064 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| THAN28C2202A | 0.24 | 61064 | - | 0.25 | 0.24 | **0.25** | 0.24 | 0.25 | 0.01 | 8,719.00 | 211.00 | - |
| TISC01C2110A | 0.10 | 290964 | - | - | - | **-** | 0.01 | 0.08 | - | - | - | - |
| TISC01C2112X | 0.49 | 61064 | - | 0.53 | 0.50 | **0.52** | 0.52 | 0.53 | 0.03 | 25,050.00 | 1,285.00 | - |
| TISC08C2110S | 0.64 | 61064 | 0.68 | 0.69 | 0.66 | **0.67** | 0.68 | 0.69 | 0.03 | 13,615.00 | 924.00 | - |
| TISC11C2110A | 0.07 | 41064 | - | - | - | **-** | 0.05 | 0.06 | - | - | - | - |
| TISC13C2110A | 0.05 | 51064 | - | 0.05 | 0.04 | **0.05** | 0.04 | 0.05 | - | 1,151.00 | 5.00 | - |
| TISC13C2201A | 0.48 | 61064 | 0.49 | 0.50 | 0.48 | **0.49** | 0.49 | 0.50 | 0.01 | 114,906.00 | 5,627.00 | - |
| TISC19C2110A | 0.06 | 61064 | - | 0.06 | 0.06 | **0.06** | 0.06 | 0.07 | - | 3,552.00 | 21.00 | - |
| TISC19C2202A | 0.47 | 61064 | 0.48 | 0.51 | 0.48 | **0.49** | 0.50 | 0.51 | 0.02 | 246,290.00 | 12,134.00 | - |
| TISC41C2110A | 0.08 | 300964 | - | - | - | **-** | 0.04 | 0.10 | - | - | - | - |
| TKN01C2111X | 0.09 | 170964 | - | 0.04 | 0.04 | **0.04** | 0.03 | 0.09 | (0.05) | 2.00 | - | - |
| TKN01C2201A | 0.18 | 61064 | - | 0.19 | 0.19 | **0.19** | 0.19 | 0.20 | 0.01 | 798.00 | 15.00 | - |
| TKN08C2110S | 0.16 | 61064 | - | 0.18 | 0.16 | **0.17** | 0.17 | 0.18 | 0.01 | 15,619.00 | 260.00 | - |
| TKN13C2111A | 0.01 | 300964 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| TKN13C2202A | 0.24 | 61064 | - | 0.25 | 0.24 | **0.25** | 0.25 | 0.26 | 0.01 | 65,986.00 | 1,644.00 | - |
| TKN19C2111A | 0.02 | 290964 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| TKN19C2111B | 0.04 | 61064 | - | 0.04 | 0.04 | **0.04** | 0.04 | 0.05 | - | 15,290.00 | 61.00 | - |
| TKN19C2202A | 0.21 | 61064 | - | 0.22 | 0.21 | **0.22** | 0.22 | 0.23 | 0.01 | 61,056.00 | 1,326.00 | - |
| TKN28C2112A | 0.10 | 61064 | - | 0.11 | 0.11 | **0.11** | 0.11 | 0.12 | 0.01 | 8,621.00 | 95.00 | - |
| TKN28C2202A | 0.22 | 61064 | - | 0.24 | 0.22 | **0.24** | 0.23 | 0.24 | 0.02 | 13,675.00 | 313.00 | - |
| TOA08C2111S | 0.22 | 61064 | 0.23 | 0.24 | 0.23 | **0.24** | 0.24 | 0.25 | 0.02 | 9,300.00 | 216.00 | - |
| TOA13C2112A | 0.13 | 61064 | - | 0.14 | 0.13 | **0.13** | 0.13 | 0.14 | - | 25,082.00 | 327.00 | - |
| TOA19C2112A | 0.15 | 51064 | - | 0.15 | 0.14 | **0.15** | 0.15 | 0.16 | - | 22,616.00 | 326.00 | - |
| TOA41C2201A | 0.25 | 61064 | - | 0.26 | 0.26 | **0.26** | 0.27 | 0.28 | 0.01 | 14,714.00 | 383.00 | - |
| TOP01C2111X | 0.16 | 61064 | - | 0.15 | 0.14 | **0.14** | 0.14 | 0.15 | (0.02) | 29,890.00 | 424.00 | - |
| TOP01C2112A | 0.71 | 61064 | - | 0.70 | 0.65 | **0.65** | 0.67 | 0.69 | (0.06) | 44,451.00 | 2,957.00 | - |
| TOP01C2112X | 0.40 | 61064 | 0.40 | 0.40 | 0.36 | **0.39** | 0.38 | 0.39 | (0.01) | 65,746.00 | 2,480.00 | - |
| TOP01P2111X | 0.24 | 61064 | - | 0.25 | 0.23 | **0.23** | 0.24 | 0.25 | (0.01) | 10,008.00 | 239.00 | - |
| TOP01P2112X | 0.07 | 61064 | - | 0.08 | 0.08 | **0.08** | 0.07 | 0.08 | 0.01 | 50.00 | - | - |
| TOP06C2111A | 0.12 | 61064 | 0.11 | 0.11 | 0.09 | **0.10** | 0.10 | 0.11 | (0.02) | 239,407.00 | 2,406.00 | - |
| TOP06C2112A | 0.44 | 61064 | - | 0.46 | 0.43 | **0.46** | 0.44 | 0.46 | 0.02 | 15,804.00 | 692.00 | - |
| TOP08C2111S | 0.49 | 61064 | - | 0.49 | 0.45 | **0.46** | 0.47 | 0.48 | (0.03) | 22,603.00 | 1,062.00 | - |
| TOP08C2112S | 0.98 | 61064 | 0.98 | 0.99 | 0.95 | **0.96** | 0.97 | 0.98 | (0.02) | 26,220.00 | 2,540.00 | - |
| TOP11C2110A | 0.04 | 11064 | - | - | - | **-** | 0.02 | 0.04 | - | - | - | - |
| TOP11C2201A | 0.63 | 61064 | 0.61 | 0.64 | 0.59 | **0.61** | 0.61 | 0.63 | (0.02) | 66,533.00 | 4,021.00 | - |
| TOP11P2110A | 0.13 | 290964 | - | - | - | **-** | 0.02 | 0.04 | - | - | - | - |
| TOP13C2110A | 0.01 | 61064 | 0.01 | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 1,702.00 | 2.00 | - |
| TOP13C2111A | 0.11 | 61064 | - | 0.10 | 0.09 | **0.09** | 0.09 | 0.10 | (0.02) | 846,277.00 | 7,707.00 | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** *Thursday October 07, 2021*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TOP13C2112A | 0.34 | 61064 | - | 0.33 | 0.29 | **0.31** | 0.31 | 0.32 | (0.03) | 267,047.00 | 8,265.00 | - |
| TOP13C2112B | 0.56 | 61064 | 0.54 | 0.56 | 0.51 | **0.53** | 0.52 | 0.53 | (0.03) | 230.00 | 12.00 | - |
| TOP13P2112A | 0.07 | 51064 | - | - | - | **-** | 0.05 | 0.06 | - | - | - | - |
| TOP13P2202A | 0.31 | 61064 | - | 0.33 | 0.31 | **0.32** | 0.32 | 0.33 | 0.01 | 74,615.00 | 2,389.00 | - |
| TOP16C2112A | 0.58 | 61064 | - | 0.57 | 0.50 | **0.53** | 0.53 | 0.54 | (0.05) | 9,079.00 | 475.00 | - |
| TOP19C2110A | 0.02 | 41064 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| TOP19C2111A | 0.13 | 61064 | - | 0.11 | 0.11 | **0.11** | 0.11 | 0.12 | (0.02) | 6,310.00 | 69.00 | - |
| TOP19C2112A | 0.41 | 61064 | 0.42 | 0.42 | 0.37 | **0.37** | 0.37 | 0.40 | (0.04) | 1,489.00 | 57.00 | - |
| TOP19C2112B | 0.61 | 61064 | - | 0.71 | 0.64 | **0.64** | 0.67 | 0.71 | 0.03 | 2.00 | - | - |
| TOP19C2202A | 1.00 | 0 | - | 0.40 | 0.36 | **0.36** | 0.38 | 0.39 | (0.64) | 298,709.00 | 11,262.00 | - |
| TOP19P2111A | 0.05 | 61064 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| TOP19P2112A | 0.04 | 11064 | - | 0.02 | 0.01 | **0.02** | 0.01 | 0.02 | (0.02) | 51.00 | - | - |
| TOP19P2202A | 0.42 | 61064 | 0.43 | 0.44 | 0.42 | **0.43** | 0.43 | 0.44 | 0.01 | 95,176.00 | 4,090.00 | - |
| TOP41C2110A | 0.06 | 170964 | - | - | - | **-** | 0.06 | 0.12 | - | - | - | - |
| TOP41C2111A | 0.46 | 61064 | - | 0.45 | 0.40 | **0.40** | 0.43 | 0.44 | (0.06) | 97,706.00 | 4,139.00 | - |
| TOP41C2112A | 0.55 | 61064 | - | 0.54 | 0.50 | **0.50** | 0.52 | 0.53 | (0.05) | 17,266.00 | 891.00 | - |
| TPI13C2110A | 0.01 | 300964 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| TPI13C2112A | 0.19 | 61064 | - | 0.19 | 0.19 | **0.19** | 0.19 | 0.20 | - | 5,000.00 | 95.00 | - |
| TPI19C2111A | 0.11 | 41064 | - | - | - | **-** | 0.10 | 0.11 | - | - | - | - |
| TQM01C2110A | 0.10 | 61064 | - | 0.10 | 0.10 | **0.10** | 0.01 | 0.10 | - | 12.00 | - | - |
| TQM01C2112X | 0.25 | 61064 | 0.28 | 0.28 | 0.26 | **0.27** | 0.27 | 0.28 | 0.02 | 19,193.00 | 529.00 | - |
| TQM08C2111S | 0.24 | 61064 | - | 0.30 | 0.28 | **0.30** | 0.29 | 0.32 | 0.06 | 309.00 | 9.00 | - |
| TQM13C2110A | 0.01 | 51064 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| TQM13C2201A | 0.23 | 61064 | 0.25 | 0.27 | 0.23 | **0.26** | 0.25 | 0.26 | 0.03 | 43,381.00 | 1,089.00 | - |
| TQM19C2110A | 0.01 | 41064 | 0.01 | 0.02 | 0.01 | **0.02** | - | 0.01 | 0.01 | 3.00 | - | - |
| TQM19C2201A | 0.25 | 61064 | - | 0.30 | 0.26 | **0.29** | 0.28 | 0.29 | 0.04 | 61,111.00 | 1,720.00 | - |
| TQM28C2110L | 0.07 | 70964 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| TQM28C2111L | 0.03 | 270964 | - | 0.03 | 0.03 | **0.03** | 0.02 | 0.03 | - | 800.00 | 2.00 | - |
| TRUE01C2110A | 0.43 | 61064 | 0.38 | 0.50 | 0.35 | **0.39** | 0.39 | 0.41 | (0.04) | 82,734.00 | 3,393.00 | - |
| TRUE01C2201A | 0.79 | 61064 | - | 0.86 | 0.73 | **0.76** | 0.76 | 0.77 | (0.03) | 73,975.00 | 5,731.00 | - |
| TRUE01C2202A | 0.51 | 61064 | 0.48 | 0.55 | 0.46 | **0.47** | 0.48 | 0.49 | (0.04) | 119,952.00 | 5,915.00 | - |
| TRUE01C2202X | 0.43 | 61064 | - | 0.46 | 0.37 | **0.39** | 0.39 | 0.40 | (0.04) | 97,269.00 | 3,882.00 | - |
| TRUE01P2201A | 0.14 | 61064 | 0.14 | 0.16 | 0.12 | **0.14** | 0.14 | 0.15 | - | 226,918.00 | 3,280.00 | - |
| TRUE01P2202A | 0.43 | 61064 | 0.44 | 0.45 | 0.39 | **0.44** | 0.44 | 0.45 | 0.01 | 171,044.00 | 7,253.00 | - |
| TRUE06C2110A | 0.22 | 61064 | 0.23 | 0.28 | 0.17 | **0.19** | 0.19 | 0.20 | (0.03) | 305,706.00 | 6,078.00 | - |
| TRUE06C2112A | 0.81 | 61064 | - | 0.74 | 0.74 | **0.74** | 0.74 | 0.78 | (0.07) | 27.00 | 2.00 | - |
| TRUE06C2202A | 0.43 | 61064 | - | 0.47 | 0.38 | **0.40** | 0.40 | 0.41 | (0.03) | 1,195,108.00 | 50,566.00 | - |
| TRUE11C2202A | 0.40 | 61064 | - | 0.43 | 0.36 | **0.36** | 0.37 | 0.38 | (0.04) | 147,847.00 | 5,657.00 | - |
| TRUE13C2111A | 0.46 | 61064 | - | 0.54 | 0.42 | **0.43** | 0.42 | 0.43 | (0.03) | 59,556.00 | 2,762.00 | - |
| TRUE13C2202A | 0.48 | 61064 | 0.45 | 0.53 | 0.43 | **0.46** | 0.46 | 0.47 | (0.02) | 2,923,646.00 | 140,180.00 | - |
| TRUE16C2202A | 0.42 | 61064 | 0.37 | 0.45 | 0.35 | **0.37** | 0.37 | 0.38 | (0.05) | 52,474.00 | 2,042.00 | - |
| TRUE19C2111A | 0.47 | 61064 | - | 0.51 | 0.41 | **0.41** | 0.41 | 0.44 | (0.06) | 7,580.00 | 318.00 | - |
| TRUE19C2202A | 0.34 | 61064 | 0.35 | 0.38 | 0.29 | **0.32** | 0.32 | 0.33 | (0.02) | 2,889,789.00 | 95,996.00 | - |
| TRUE28C2112A | 0.73 | 61064 | - | 0.70 | 0.61 | **0.69** | 0.64 | 0.69 | (0.04) | 8,152.00 | 511.00 | - |
| TRUE28C2202A | 0.40 | 61064 | - | 0.44 | 0.35 | **0.37** | 0.37 | 0.38 | (0.03) | 210,271.00 | 8,069.00 | - |
| TTB01C2112X | 0.20 | 61064 | 0.24 | 0.25 | 0.21 | **0.25** | 0.25 | 0.26 | 0.05 | 34,327.00 | 785.00 | - |
| TTB13C2110A | 0.01 | 61064 | 0.01 | 0.02 | 0.01 | **0.02** | 0.01 | 0.02 | 0.01 | 1,668.00 | 3.00 | - |
| TTB13C2111A | 0.06 | 61064 | - | 0.08 | 0.06 | **0.08** | 0.08 | 0.09 | 0.02 | 150,338.00 | 1,006.00 | - |
| TTB13C2201A | 0.19 | 61064 | 0.21 | 0.23 | 0.20 | **0.23** | 0.23 | 0.24 | 0.04 | 171,732.00 | 3,619.00 | - |
| TTB19C2112A | 0.06 | 61064 | - | 0.08 | 0.07 | **0.08** | 0.08 | 0.09 | 0.02 | 69,032.00 | 508.00 | - |
| TTB19C2112B | 0.19 | 61064 | - | 0.22 | 0.19 | **0.22** | 0.22 | 0.23 | 0.03 | 231,989.00 | 4,698.00 | - |
| TTW13C2112A | 0.07 | 300964 | - | - | - | **-** | 0.06 | 0.07 | - | - | - | - |
| TTW19C2112A | 0.05 | 51064 | - | - | - | **-** | 0.05 | 0.06 | - | - | - | - |
| TU01C2110A | 0.17 | 61064 | - | 0.18 | 0.18 | **0.18** | 0.17 | 0.18 | 0.01 | 4.00 | - | - |
| TU01C2112X | 0.15 | 61064 | - | 0.16 | 0.15 | **0.16** | 0.15 | 0.17 | 0.01 | 17,915.00 | 286.00 | - |
| TU01C2201A | 0.39 | 61064 | 0.41 | 0.41 | 0.39 | **0.39** | 0.39 | 0.40 | - | 31,883.00 | 1,267.00 | - |
| TU01P2110A | 0.10 | 230964 | - | - | - | **-** | 0.01 | 0.10 | - | - | - | - |
| TU06C2111A | 0.22 | 61064 | - | 0.23 | 0.23 | **0.23** | 0.23 | 0.25 | 0.01 | 1,300.00 | 30.00 | - |
| TU06C2112A | 0.09 | 61064 | 0.10 | 0.11 | 0.10 | **0.10** | 0.10 | 0.11 | 0.01 | 128,683.00 | 1,287.00 | - |
| TU06C2202A | 0.30 | 61064 | - | 0.33 | 0.31 | **0.32** | 0.32 | 0.33 | 0.02 | 133,314.00 | 4,277.00 | - |
| TU06P2112A | 0.27 | 61064 | - | 0.26 | 0.25 | **0.25** | 0.25 | 0.26 | (0.02) | 8,600.00 | 216.00 | - |
| TU11C2110A | 0.32 | 61064 | - | 0.35 | 0.33 | **0.34** | 0.34 | 0.35 | 0.02 | 13,000.00 | 442.00 | - |
| TU13C2111A | 0.10 | 61064 | - | 0.11 | 0.10 | **0.11** | 0.10 | 0.11 | 0.01 | 7,946.00 | 83.00 | - |
| TU13C2112A | 0.10 | 61064 | - | 0.11 | 0.10 | **0.10** | 0.10 | 0.11 | - | 147,734.00 | 1,477.00 | - |
| TU13C2201A | 0.35 | 61064 | 0.36 | 0.38 | 0.36 | **0.37** | 0.37 | 0.38 | 0.02 | 36,947.00 | 1,363.00 | - |
| TU16C2110A | 0.06 | 61064 | - | 0.07 | 0.07 | **0.07** | 0.07 | 0.08 | 0.01 | 1,836.00 | 13.00 | - |
| TU16C2111A | 0.10 | 61064 | - | 0.11 | 0.10 | **0.11** | 0.10 | 0.11 | 0.01 | 928.00 | 10.00 | - |
| TU19C2111A | 0.12 | 61064 | - | 0.12 | 0.12 | **0.12** | 0.12 | 0.13 | - | 4,312.00 | 52.00 | - |
| TU19C2111B | 0.07 | 61064 | - | 0.08 | 0.08 | **0.08** | 0.08 | 0.09 | 0.01 | 125,506.00 | 1,004.00 | - |
| TU19C2201A | 0.31 | 61064 | - | 0.34 | 0.32 | **0.32** | 0.33 | 0.34 | 0.01 | 209,613.00 | 6,884.00 | - |
| TU28C2111A | 0.43 | 80964 | - | - | - | **-** | 0.31 | 0.35 | - | - | - | - |
| TU28C2111B | 0.16 | 61064 | - | 0.18 | 0.17 | **0.17** | 0.17 | 0.18 | 0.01 | 34,563.00 | 606.00 | - |
| TVO13C2110A | 0.02 | 41064 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| TVO13C2201A | 0.17 | 61064 | - | 0.17 | 0.17 | **0.17** | 0.17 | 0.18 | - | 11,860.00 | 202.00 | - |
| TVO19C2110A | 0.01 | 11064 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| TVO19C2202A | 0.19 | 61064 | - | 0.19 | 0.19 | **0.19** | 0.19 | 0.20 | - | 6,960.00 | 132.00 | - |
| VGI01C2110A | 0.02 | 270964 | - | 0.02 | 0.01 | **0.02** | 0.02 | 0.10 | - | 38.00 | - | - |
| VGI01C2112X | 0.27 | 61064 | - | 0.30 | 0.28 | **0.29** | 0.29 | 0.30 | 0.02 | 10,611.00 | 304.00 | - |
| VGI06C2111A | 0.10 | 61064 | 0.10 | 0.11 | 0.10 | **0.10** | 0.10 | 0.11 | - | 58,687.00 | 627.00 | - |
| VGI06C2202A | 1.00 | 0 | 0.29 | 0.29 | 0.27 | **0.28** | 0.28 | 0.29 | (0.72) | 89,506.00 | 2,518.00 | - |
| VGI11C2111A | 0.06 | 61064 | - | 0.07 | 0.06 | **0.06** | 0.06 | 0.07 | - | 6,400.00 | 44.00 | - |
| VGI13C2111A | 0.08 | 61064 | - | 0.08 | 0.08 | **0.08** | 0.08 | 0.09 | - | 103,974.00 | 832.00 | - |
| VGI13C2112A | 0.21 | 61064 | - | 0.24 | 0.22 | **0.23** | 0.23 | 0.24 | 0.02 | 251,054.00 | 5,802.00 | - |
| VGI19C2111A | 0.07 | 61064 | - | 0.07 | 0.07 | **0.07** | 0.07 | 0.08 | - | 13,446.00 | 94.00 | - |
| VGI19C2112A | 0.21 | 61064 | - | 0.23 | 0.21 | **0.22** | 0.22 | 0.23 | 0.01 | 297,817.00 | 6,482.00 | - |
| VGI28C2111A | 0.03 | 11064 | - | 0.03 | 0.03 | **0.03** | 0.04 | 0.05 | - | 1.00 | - | - |
| VGI28C2112A | 0.24 | 61064 | - | 0.27 | 0.24 | **0.26** | 0.26 | 0.27 | 0.02 | 53,732.00 | 1,389.00 | - |
| WHA01C2110A | 0.01 | 61064 | 0.02 | 0.09 | 0.02 | **0.02** | 0.02 | 0.10 | 0.01 | 668.00 | 6.00 | - |
| WHA01C2112X | 0.21 | 61064 | - | 0.21 | 0.20 | **0.20** | 0.19 | 0.20 | (0.01) | 6,518.00 | 137.00 | - |
| WHA06C2110A | 0.02 | 41064 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.05 | (0.01) | 1.00 | - | - |
| WHA06C2112A | 0.28 | 61064 | - | 0.29 | 0.26 | **0.27** | 0.26 | 0.27 | (0.01) | 97,187.00 | 2,767.00 | - |
| WHA08C2111S | 0.37 | 61064 | - | 0.39 | 0.36 | **0.36** | 0.36 | 0.37 | (0.01) | 3,078.00 | 116.00 | - |
| WHA11C2110A | 0.08 | 61064 | - | 0.06 | 0.04 | **0.04** | 0.04 | 0.06 | (0.04) | 4,606.00 | 18.00 | - |
| WHA13C2112A | 0.23 | 61064 | 0.23 | 0.23 | 0.21 | **0.21** | 0.21 | 0.22 | (0.02) | 118,311.00 | 2,688.00 | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** *Thursday October 07, 2021*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| WHA19C2112A | 0.16 | 61064 | 0.17 | 0.17 | 0.15 | **0.15** | 0.15 | 0.16 | (0.01) | 3,597.00 | 58.00 | - |
| WHA28C2110L | 0.02 | 61064 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.03 | (0.01) | 1.00 | - | - |
| WHA28C2111L | 0.05 | 61064 | - | 0.05 | 0.04 | **0.04** | 0.04 | 0.05 | (0.01) | 10,648.00 | 53.00 | - |
| WHA28C2202A | 0.19 | 61064 | - | 0.19 | 0.18 | **0.19** | 0.18 | 0.19 | - | 20,996.00 | 399.00 | - |
| WHAU13C2112A | 0.22 | 61064 | - | 0.22 | 0.22 | **0.22** | 0.21 | 0.22 | - | 5,796.00 | 128.00 | - |
| WHAU19C2111A | 0.06 | 230964 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| 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 | - | - | - | **-** | 93.00 | - | - | - | - | - |
| TCAP-Q | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| TISCO-Q | 8.00 | 0 | - | - | - | **-** | - | - | - | - | - | - |
| U-Q | 4.00 | 21161 | - | - | - | **-** | 0.91 | - | - | - | - | - |
| Warrant | | | | | | | | | | - | - | |
| 7UP-W4 | 0.52 | 61064 | 0.52 | 0.57 | 0.52 | **0.56** | 0.55 | 0.56 | 0.04 | 290,124.00 | 16,087.00 | - |
| AJA-W3 | 0.37 | 61064 | 0.37 | 0.40 | 0.36 | **0.39** | 0.38 | 0.39 | 0.02 | 305,549.00 | 11,665.00 | - |
| AS-W2 | 12.40 | 61064 | - | 12.90 | 12.20 | **12.80** | 12.50 | 12.80 | 0.40 | 5,168.00 | 6,527.00 | 12.00 |
| B-W6 | 0.41 | 61064 | 0.42 | 0.43 | 0.41 | **0.41** | 0.41 | 0.42 | - | 35,424.00 | 1,488.00 | - |
| B52-W3 | 0.37 | 61064 | 0.40 | 0.40 | 0.37 | **0.37** | 0.37 | 0.39 | - | 12,264.00 | 470.00 | - |
| BCPG-W1 | 5.60 | 61064 | - | 5.75 | 5.60 | **5.70** | 5.70 | 5.75 | 0.10 | 627.00 | 355.00 | 5.00 |
| BCPG-W2 | 5.70 | 61064 | - | 5.80 | 5.65 | **5.75** | 5.70 | 5.75 | 0.05 | 225.00 | 128.00 | 5.00 |
| BKD-W2 | 0.25 | 61064 | 0.26 | 0.27 | 0.25 | **0.26** | 0.26 | 0.27 | 0.01 | 126,174.00 | 3,289.00 | - |
| BTS-W6 | 1.62 | 61064 | 1.63 | 1.65 | 1.59 | **1.59** | 1.59 | 1.60 | (0.03) | 173,033.00 | 27,991.00 | 1.00 |
| BYD-W6 | 1.98 | 61064 | 1.94 | 1.99 | 1.94 | **1.98** | 1.97 | 1.98 | - | 23,878.00 | 4,683.00 | 1.00 |
| CEN-W5 | 0.96 | 61064 | - | 0.97 | 0.93 | **0.95** | 0.93 | 0.95 | (0.01) | 12,621.00 | 1,189.00 | - |
| CGD-W5 | 0.17 | 61064 | 0.17 | 0.18 | 0.17 | **0.18** | 0.17 | 0.18 | 0.01 | 46,914.00 | 817.00 | - |
| CGH-W4 | 0.29 | 61064 | 0.29 | 0.30 | 0.28 | **0.30** | 0.29 | 0.30 | 0.01 | 62,948.00 | 1,850.00 | - |
| CHAYO-W1 | 7.50 | 61064 | - | 7.70 | 7.50 | **7.60** | 7.55 | 7.60 | 0.10 | 432.00 | 324.00 | 7.00 |
| CHAYO-W2 | 3.70 | 61064 | 3.66 | 3.74 | 3.50 | **3.68** | 3.68 | 3.72 | (0.02) | 8,569.00 | 3,095.00 | 3.00 |
| CWT-W5 | 1.48 | 61064 | 1.51 | 1.54 | 1.48 | **1.54** | 1.51 | 1.54 | 0.06 | 754.00 | 114.00 | 1.00 |
| EMC-W6 | 0.13 | 61064 | 0.13 | 0.14 | 0.13 | **0.14** | 0.13 | 0.14 | 0.01 | 148,241.00 | 1,972.00 | - |
| ERW-W3 | 1.13 | 61064 | 1.14 | 1.17 | 1.12 | **1.12** | 1.12 | 1.13 | (0.01) | 39,928.00 | 4,570.00 | 1.00 |
| GLOCON-W4 | 0.61 | 61064 | 0.60 | 0.60 | 0.59 | **0.59** | 0.59 | 0.60 | (0.02) | 19,358.00 | 1,155.00 | - |
| III-W1 | 5.15 | 61064 | - | 5.35 | 5.15 | **5.25** | 5.25 | 5.35 | 0.10 | 13,701.00 | 7,238.00 | 5.00 |
| J-W1 | 1.62 | 61064 | - | 1.66 | 1.59 | **1.62** | 1.62 | 1.63 | - | 672.00 | 108.00 | 1.00 |
| JCK-W6 | 0.24 | 61064 | 0.25 | 0.26 | 0.25 | **0.25** | 0.25 | 0.26 | 0.01 | 164,089.00 | 4,204.00 | - |
| JMART-W3 | 27.50 | 61064 | 28.00 | 28.50 | 27.75 | **28.00** | 27.75 | 28.00 | 0.50 | 430.00 | 1,205.00 | 28.00 |
| JMART-W4 | 25.25 | 61064 | 25.50 | 25.50 | 24.90 | **24.90** | 24.80 | 24.90 | (0.35) | 2,753.00 | 6,886.00 | 25.00 |
| JMART-W5 | 15.50 | 61064 | 15.60 | 15.70 | 15.40 | **15.40** | 15.40 | 15.50 | (0.10) | 2,217.00 | 3,447.00 | 15.00 |
| JMT-W3 | 9.35 | 61064 | - | 9.55 | 9.10 | **9.35** | 9.30 | 9.35 | - | 1,292.00 | 1,196.00 | 9.00 |
| MACO-W3 | 0.16 | 61064 | 0.17 | 0.17 | 0.16 | **0.17** | 0.16 | 0.17 | 0.01 | 20,418.00 | 343.00 | - |
| MBK-W1 | 11.30 | 61064 | - | 12.00 | 11.50 | **11.90** | 11.70 | 11.90 | 0.60 | 461.00 | 546.00 | 11.00 |
| MBK-W2 | 10.90 | 61064 | 11.00 | 11.80 | 11.00 | **11.30** | 11.30 | 11.40 | 0.40 | 3,157.00 | 3,593.00 | 11.00 |
| MILL-W4 | 0.40 | 61064 | 0.39 | 0.46 | 0.39 | **0.45** | 0.45 | 0.46 | 0.05 | 87,314.00 | 3,692.00 | - |
| MILL-W6 | 0.47 | 61064 | 0.47 | 0.51 | 0.43 | **0.51** | 0.49 | 0.51 | 0.04 | 101,639.00 | 4,811.00 | - |
| MINT-W7 | 10.30 | 61064 | - | 10.70 | 10.30 | **10.40** | 10.40 | 10.60 | 0.10 | 3,326.00 | 3,523.00 | 10.00 |
| MINT-W8 | 4.88 | 61064 | 4.88 | 5.25 | 4.88 | **5.10** | 5.05 | 5.10 | 0.22 | 16,090.00 | 8,284.00 | 5.00 |
| MINT-W9 | 4.04 | 61064 | 4.04 | 4.16 | 4.04 | **4.10** | 4.10 | 4.16 | 0.06 | 4,522.00 | 1,855.00 | 4.00 |
| NER-W1 | 5.50 | 61064 | 5.50 | 5.60 | 5.50 | **5.55** | 5.50 | 5.55 | 0.05 | 8,962.00 | 4,956.00 | 5.00 |
| NEX-W2 | 9.00 | 61064 | 9.00 | 9.05 | 8.65 | **8.75** | 8.75 | 8.80 | (0.25) | 9,079.00 | 8,026.00 | 8.00 |
| NFC-W1 | 0.52 | 61064 | 1.00 | 1.50 | 0.51 | **1.42** | 1.42 | 1.43 | 0.90 | 104,053.00 | 11,635.00 | 1.00 |
| NOBLE-W2 | 1.13 | 61064 | 1.13 | 1.16 | 1.12 | **1.15** | 1.14 | 1.15 | 0.02 | 7,721.00 | 880.00 | 1.00 |
| NRF-W1 | 3.56 | 61064 | 3.58 | 3.68 | 3.56 | **3.60** | 3.58 | 3.60 | 0.04 | 217.00 | 78.00 | 3.00 |
| NUSA-W4 | 0.16 | 61064 | 0.16 | 0.17 | 0.15 | **0.16** | 0.16 | 0.17 | - | 36,108.00 | 577.00 | - |
| PACE-W2 | 0.01 | 20763 | - | - | - | **-** | - | - | - | - | - | - |
| PACE-W3 | 0.02 | 30763 | - | - | - | **-** | - | - | - | - | - | - |
| PDI-W2 | 4.46 | 61064 | 4.60 | 4.86 | 4.34 | **4.44** | 4.42 | 4.44 | (0.02) | 56,324.00 | 25,735.00 | 4.00 |
| PERM-W1 | 0.93 | 61064 | - | 0.95 | 0.92 | **0.95** | 0.93 | 0.95 | 0.02 | 3,394.00 | 318.00 | - |
| PORT-W1 | 0.59 | 61064 | 0.59 | 0.61 | 0.59 | **0.60** | 0.60 | 0.61 | 0.01 | 2,167.00 | 130.00 | - |
| PPPM-W4 | 0.34 | 61064 | - | 0.34 | 0.33 | **0.34** | 0.33 | 0.34 | - | 10,130.00 | 335.00 | - |
| RS-W4 | 4.14 | 61064 | 4.38 | 4.42 | 4.16 | **4.36** | 4.32 | 4.36 | 0.22 | 19,719.00 | 8,593.00 | 4.00 |
| SABUY-W1 | 7.80 | 61064 | 8.00 | 8.00 | 7.65 | **7.85** | 7.75 | 7.85 | 0.05 | 1,140.00 | 885.00 | 7.00 |
| SAMART-W3 | 1.45 | 61064 | 1.49 | 1.50 | 1.46 | **1.49** | 1.48 | 1.49 | 0.04 | 7,582.00 | 1,129.00 | 1.00 |
| SAMTEL-W1 | 1.51 | 61064 | 1.52 | 1.54 | 1.52 | **1.52** | 1.52 | 1.53 | 0.01 | 1,273.00 | 195.00 | 1.00 |
| SAWAD-W2 | 11.20 | 61064 | 11.20 | 11.80 | 11.20 | **11.70** | 11.50 | 11.70 | 0.50 | 1,040.00 | 1,205.00 | 11.00 |
| SDC-W1 | 0.39 | 61064 | 0.39 | 0.47 | 0.39 | **0.47** | 0.46 | 0.47 | 0.08 | 54,187.00 | 2,447.00 | - |
| SINGER-W2 | 27.00 | 61064 | - | 27.25 | 26.75 | **26.75** | 26.50 | 26.75 | (0.25) | 74.00 | 198.00 | 26.00 |
| SMT-W3 | 2.40 | 61064 | 2.40 | 2.46 | 2.40 | **2.42** | 2.42 | 2.46 | 0.02 | 3,663.00 | 894.00 | 2.00 |
| SNP-W2 | 13.60 | 61064 | - | - | - | **-** | 13.50 | 13.70 | - | - | - | - |
| SSP-W1 | 2.40 | 61064 | 2.40 | 2.78 | 2.40 | **2.64** | 2.64 | 2.66 | 0.24 | 69,862.00 | 18,266.00 | 2.00 |
| SSP-W2 | 2.46 | 61064 | 2.46 | 2.72 | 2.46 | **2.68** | 2.66 | 2.68 | 0.22 | 37,305.00 | 9,851.00 | 2.00 |
| STARK-W1 | 1.27 | 61064 | 1.27 | 1.36 | 1.21 | **1.34** | 1.34 | 1.35 | 0.07 | 2,251,601.00 | 290,270.00 | 1.00 |
| TCC-W3 | 0.78 | 61064 | 0.78 | 0.79 | 0.68 | **0.69** | 0.68 | 0.69 | (0.09) | 58,210.00 | 4,211.00 | - |
| TCC-W4 | 0.71 | 61064 | 0.71 | 0.71 | 0.61 | **0.63** | 0.63 | 0.64 | (0.08) | 64,038.00 | 4,212.00 | - |
| TCC-W5 | 0.86 | 61064 | 0.85 | 0.86 | 0.72 | **0.76** | 0.76 | 0.77 | (0.10) | 91,294.00 | 7,112.00 | - |
| TFG-W3 | 1.47 | 61064 | 1.48 | 1.54 | 1.47 | **1.48** | 1.48 | 1.50 | 0.01 | 20,779.00 | 3,108.00 | 1.00 |
| TFI-W1 | 0.20 | 61064 | 0.20 | 0.20 | 0.19 | **0.20** | 0.19 | 0.20 | - | 16,445.00 | 314.00 | - |
| TGPRO-W3 | 0.16 | 61064 | 0.15 | 0.16 | 0.15 | **0.15** | 0.15 | 0.16 | (0.01) | 111,287.00 | 1,673.00 | - |
| U-W4 | 0.01 | 61064 | 0.01 | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 296,364.00 | 296.00 | - |
| VGI-W2 | 0.44 | 61064 | 0.44 | 0.48 | 0.44 | **0.45** | 0.45 | 0.46 | 0.01 | 280,622.00 | 12,908.00 | - |
| VIBHA-W3 | 0.44 | 61064 | 0.45 | 0.45 | 0.44 | **0.44** | 0.44 | 0.45 | - | 25,726.00 | 1,134.00 | - |
| W-W5 | 0.09 | 61064 | 0.10 | 0.10 | 0.09 | **0.09** | 0.09 | 0.10 | - | 320,676.00 | 3,024.00 | - |
| WAVE-W2 | 0.55 | 61064 | 0.58 | 0.65 | 0.57 | **0.65** | 0.64 | 0.65 | 0.10 | 449,499.00 | 27,318.00 | - |
| WIIK-W2 | 0.44 | 61064 | 0.45 | 0.46 | 0.44 | **0.45** | 0.45 | 0.46 | 0.01 | 8,787.00 | 395.00 | - |
| XPG-W4 | 15.70 | 61064 | 16.30 | 16.70 | 16.30 | **16.40** | 16.30 | 16.40 | 0.70 | 11,869.00 | 19,562.00 | 16.00 |
| 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 | 121.00 | 11064 | - | - | - | **-** | 123.50 | 126.00 | - | - | - | - |
| TCAP-P | 560.00 | 170654 | - | - | - | **-** | - | - | - | - | - | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** *Thursday October 07, 2021*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TISCO-P | 1,346.00 | 140556 | - | - | - | **-** | - | - | - | - | - | - |
| U-P | 1.23 | 61064 | 1.22 | 1.25 | 1.21 | **1.23** | 1.22 | 1.23 | - | 316,462.00 | 38,782.00 | 1.00 |
| Warrant (MAI) | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| AIE-W2 | 0.94 | 61064 | 0.93 | 0.95 | 0.91 | **0.92** | 0.91 | 0.92 | (0.02) | 108,227.00 | 9,988.00 | - |
| ALL-W1 | 0.71 | 61064 | - | 0.71 | 0.70 | **0.71** | 0.70 | 0.71 | - | 63.00 | 4.00 | - |
| BC-W1 | 0.54 | 61064 | - | 0.56 | 0.54 | **0.55** | 0.55 | 0.56 | 0.01 | 28,629.00 | 1,582.00 | - |
| BM-W2 | 3.22 | 61064 | 3.18 | 3.34 | 3.18 | **3.30** | 3.30 | 3.34 | 0.08 | 15,800.00 | 5,198.00 | 3.00 |
| BROOK-W5 | 0.55 | 61064 | - | 0.57 | 0.55 | **0.56** | 0.55 | 0.56 | 0.01 | 13,538.00 | 758.00 | - |
| BROOK-W6 | 0.29 | 61064 | 0.30 | 0.31 | 0.29 | **0.29** | 0.28 | 0.29 | - | 159,566.00 | 4,716.00 | - |
| BROOK-W7 | 0.28 | 61064 | 0.29 | 0.30 | 0.29 | **0.29** | 0.28 | 0.29 | 0.01 | 69,663.00 | 2,025.00 | - |
| D-W1 | 0.95 | 61064 | 0.94 | 1.17 | 0.94 | **1.12** | 1.10 | 1.12 | 0.17 | 40,896.00 | 4,427.00 | 1.00 |
| DIMET-W3 | 0.50 | 61064 | 0.21 | 0.53 | 0.21 | **0.46** | 0.45 | 0.46 | (0.04) | 231.00 | 9.00 | - |
| DIMET-W4 | 0.29 | 61064 | 0.30 | 0.31 | 0.27 | **0.29** | 0.28 | 0.29 | - | 581,471.00 | 16,638.00 | - |
| ECF-W4 | 0.62 | 61064 | 0.61 | 0.63 | 0.60 | **0.60** | 0.60 | 0.61 | (0.02) | 12,709.00 | 779.00 | - |
| FLOYD-W1 | 0.56 | 61064 | 0.56 | 0.60 | 0.56 | **0.57** | 0.56 | 0.57 | 0.01 | 16,685.00 | 970.00 | - |
| HYDRO-W1 | 0.19 | 61064 | 0.19 | 0.19 | 0.18 | **0.19** | 0.18 | 0.19 | - | 5,402.00 | 102.00 | - |
| IP-W1 | 6.10 | 61064 | 6.55 | 7.90 | 6.45 | **7.00** | 6.95 | 7.00 | 0.90 | 23,205.00 | 16,658.00 | 7.00 |
| JCKH-W1 | 0.35 | 61064 | - | 0.35 | 0.34 | **0.34** | 0.34 | 0.35 | (0.01) | 1,327.00 | 45.00 | - |
| K-W1 | 0.51 | 61064 | 0.51 | 0.53 | 0.51 | **0.51** | 0.51 | 0.52 | - | 13,543.00 | 707.00 | - |
| KWM-W1 | 2.32 | 61064 | 2.32 | 2.48 | 2.30 | **2.48** | 2.46 | 2.48 | 0.16 | 41,587.00 | 10,048.00 | 2.00 |
| LIT-W1 | 0.47 | 61064 | 0.48 | 0.51 | 0.47 | **0.49** | 0.49 | 0.50 | 0.02 | 12,453.00 | 618.00 | - |
| META-W5 | 0.24 | 61064 | 0.25 | 0.27 | 0.25 | **0.25** | 0.25 | 0.26 | 0.01 | 53,173.00 | 1,361.00 | - |
| MORE-W2 | 0.47 | 61064 | 0.48 | 0.50 | 0.47 | **0.49** | 0.49 | 0.50 | 0.02 | 46,500.00 | 2,260.00 | - |
| MVP-W1 | 2.46 | 61064 | 2.64 | 2.90 | 2.60 | **2.90** | 2.88 | 2.90 | 0.44 | 57,874.00 | 15,993.00 | 2.00 |
| OCEAN-W3 | 0.56 | 61064 | 0.56 | 0.59 | 0.56 | **0.58** | 0.58 | 0.59 | 0.02 | 42,213.00 | 2,439.00 | - |
| PIMO-W2 | 1.55 | 61064 | - | 1.60 | 1.56 | **1.57** | 1.57 | 1.58 | 0.02 | 26,914.00 | 4,258.00 | 1.00 |
| PJW-W1 | 1.37 | 61064 | 1.40 | 1.40 | 1.35 | **1.38** | 1.37 | 1.38 | 0.01 | 13,799.00 | 1,885.00 | 1.00 |
| RWI-W2 | 0.48 | 61064 | 0.48 | 0.52 | 0.48 | **0.51** | 0.50 | 0.51 | 0.03 | 199,703.00 | 10,068.00 | - |
| SIMAT-W3 | 0.90 | 61064 | 0.97 | 1.04 | 0.90 | **0.98** | 0.98 | 1.01 | 0.08 | 12,291.00 | 1,208.00 | - |
| SIMAT-W5 | 2.70 | 61064 | 2.72 | 3.00 | 2.70 | **2.96** | 2.94 | 2.96 | 0.26 | 66,009.00 | 19,101.00 | 2.00 |
| SONIC-W1 | 3.14 | 61064 | 3.16 | 3.22 | 3.16 | **3.18** | 3.18 | 3.20 | 0.04 | 58,992.00 | 18,773.00 | 3.00 |
| STOWER-W3 | 0.05 | 61064 | 0.06 | 0.06 | 0.05 | **0.06** | 0.05 | 0.06 | 0.01 | 792,317.00 | 4,168.00 | - |
| SWC-W1 | 7.60 | 61064 | 7.40 | 7.70 | 7.40 | **7.70** | 7.15 | 7.70 | 0.10 | 16.00 | 12.00 | 7.00 |
| TAPAC-W4 | 0.39 | 61064 | 0.40 | 0.41 | 0.39 | **0.40** | 0.39 | 0.40 | 0.01 | 37,885.00 | 1,500.00 | - |
| UREKA-W2 | 1.91 | 61064 | 1.91 | 2.02 | 1.88 | **1.99** | 1.99 | 2.00 | 0.08 | 41,904.00 | 8,265.00 | 1.00 |
| VL-W1 | 1.19 | 61064 | 1.20 | 1.24 | 1.19 | **1.21** | 1.20 | 1.21 | 0.02 | 176,917.00 | 21,436.00 | 1.00 |
| ZIGA-W1 | 3.36 | 61064 | 3.38 | 3.46 | 3.38 | **3.42** | 3.40 | 3.42 | 0.06 | 10,859.00 | 3,711.00 | 3.00 |
| Preferred Shares | | | | | | | | | | - | - | |
| SGF-P1 | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |