

Asia Plus Securities Company Limited Daily Quotation Report

Thursday October 21, 2021

NOTE :

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

Top Ten Most Active

Stock	Last	Value '000	%Change
KBANK	141.50	3,096,530	-0.7%
BBL	122.00	2,050,670	1.2%
PTT	40.00	1,798,325	1.3%
BANPU	12.50	1,643,949	1.6%
SPALI	21.60	1,546,849	5.9%
SCB	124.00	1,468,842	-1.2%
LH	8.35	1,418,015	1.8%
PTTEP	125.50	1,417,344	1.6%
AOT	65.75	1,193,787	0.4%
SCC	396.00	1,140,008	0.5%

Sector Ranking

Sector	%Value
.AGRI	1.7064
.AUTO	0.5609
.BANK	12.4710
.COMM	4.4647
.CONMAT	3.8020
.CONS	0.5673
.ENERG	17.0354
.ETRON	3.0466
.FASHION	0.1721
.FIN	7.3927
.FOOD	3.7281
.HEALTH	3.7708
.HOME	0.5990
.ICT	4.7395
.IMM	0.4392
.INSUR	0.6256
.MEDIA	1.6465
.MINE	-
.PAPER	0.2366
.PERSON	0.8948
.PETRO	1.7526
.PF&REIT	0.1108
.PKG	1.7984
.PROF	0.0713
.PROP	13.7093
.STEEL	0.9501
.TOURISM	0.1257
.TRANS	4.5392

Top Ten Gainers

Stock	Last	Value '000	%Change
AWC01C2110A	0.10	5	900.0%
MTC01C2110A	0.10	0	900.0%
KTC08C2110S	0.05	2	400.0%
SAWA08C2111S	0.09	0	350.0%
PRM06C2110A	0.03	209	200.0%
SPAL19C2111A	0.06	2,590	200.0%
AP19C2111A	0.05	521	150.0%
HSTE28P2110B	0.05	0	150.0%
AOT13C2111A	0.02	34	100.0%
AP13C2111A	0.06	2,281	100.0%

Top Ten Losers

Stock	Last	Value '000	%Change
TISC41C2110A	0.01	0	-87.5%
BBL41C2110A	0.01	12	-85.7%
CPF41C2110A	0.01	2	-85.7%
VGI13C2203A	0.18	6,166	-82.0%
ICHI13C2203A	0.19	628	-81.0%
BCH01C2110X	0.01	1	-80.0%
EPG06C2111A	0.01	3	-80.0%
SCC41C2110A	0.01	1	-80.0%
CPAL06C2203K	0.22	897	-78.0%
BCPG13C2203A	0.23	3,920	-77.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,644.39	1,646.50	1,639.16	1,643.42	5.87	0.36
.SET50	990.66	991.66	985.73	988.81	2.95	0.30
.SET100	2,255.34	2,257.70	2,245.12	2,251.16	6.44	0.29
.SETHD	1,128.54	1,133.26	1,125.63	1,130.45	7.58	0.68
.SSET	1,026.69	1,034.03	1,025.97	1,034.03	10.35	1.01
.MAI	558.17	560.81	557.08	559.65	0.82	0.15
.AGRI	322.70	327.27	320.26	323.13	1.39	0.43
.AUTO	519.27	527.74	519.27	527.74	8.63	1.66
.BANK	397.51	399.04	394.74	395.33	(0.07)	(0.02)
.COMM	39,361.47	39,491.86	39,151.56	39,315.09	2.85	0.01
.CONMAT	10,390.55	10,460.44	10,388.04	10,442.18	56.28	0.54
.CONS	72.95	73.22	72.58	72.92	0.15	0.21
.ENERG	24,664.13	24,751.92	24,586.71	24,698.12	155.57	0.63
.ETRON	6,779.84	6,788.27	6,621.51	6,683.51	(41.79)	(0.62)
.FASHION	623.84	625.60	619.09	619.26	(4.19)	(0.67)
.FIN	5,135.01	5,203.17	5,127.22	5,182.06	59.48	1.16
.FOOD	13,670.01	13,678.90	13,573.43	13,592.75	(23.31)	(0.17)
.HEALTH	5,723.40	5,724.01	5,655.98	5,715.55	22.35	0.39
.HOME	32.21	32.66	32.15	32.29	0.21	0.65
.ICT	162.37	162.64	161.67	162.30	0.43	0.27
.IMM	51.81	52.48	51.45	52.14	0.51	0.99
.INSUR	13,210.42	13,284.85	13,096.14	13,284.85	164.98	1.26
.MEDIA	53.85	53.91	52.78	53.06	(0.72)	(1.34)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,613.53	4,922.98	4,585.40	4,922.98	337.58	7.36
.PERSON	235.55	238.13	233.89	235.39	0.22	0.09
.PETRO	1,204.11	1,209.21	1,191.16	1,201.05	1.98	0.17
.PF&REIT	193.56	193.56	191.56	174.57	0.17	0.10
.PKG	6,191.41	6,200.51	6,113.82	6,134.47	(2.23)	(0.04)
.PROF	195.83	197.50	195.44	197.38	1.55	0.79
.PROP	237.72	240.45	237.38	239.31	2.98	1.26
.STEEL	53.30	54.36	53.30	51.20	0.87	1.73
.TOURISM	509.96	512.07	507.18	508.78	(1.90)	(0.37)
.TRANS	358.21	359.56	354.38	357.96	1.82	0.51

Volume by Board (Lot)

Main Board	27,243,635,206
Foreign Board	1,613
Total	27,243,636,819

Value by Board (Mn.Bt.)

Main Board	71,236.69
Foreign Board	48.33
Total	71,285.02

Gainers and Losers

Gainers	734
Losers	920
Unchanged	627

ASP's Daily Quotation Report

Thursday October 21, 2021



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday October 21, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
POMPUI	2.16	130948	-	-	-	-	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	-	-	-	-	-	-	0
Agribusiness												
EE	1.65	201064	1.65	1.66	1.64	1.65	1.65	1.66	-	125,623	20,700	1.65
GFPT	12.20	201064	12.30	12.30	11.70	11.90	11.90	12.00	(0.30)	88,135	105,233	11.94
LEE	2.68	201064	2.70	2.70	2.66	2.70	2.68	2.70	0.02	1,894	511	2.7
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	7.70	201064	7.75	7.75	7.65	7.75	7.70	7.75	0.05	130,654	100,814	7.72
PPPM	0.35	201064	0.34	0.37	0.34	0.37	0.37	0.38	0.02	425,087	15,343	0.36
STA	35.00	201064	35.25	36.25	34.75	35.50	35.50	35.75	0.50	232,889	828,832	35.59
TRUBB	2.54	201064	2.56	2.68	2.54	2.60	2.58	2.60	0.06	199,837	52,379	2.62
TWPC	5.55	201064	5.55	5.65	5.50	5.55	5.55	5.65	-	5,783	3,217	5.56
UPOIC	6.65	201064	-	6.80	6.65	6.65	6.60	6.65	-	266	178	6.68
UVAN	8.50	201064	8.55	8.80	8.35	8.40	8.40	8.45	(0.10)	48,379	41,592	8.6
VPO	2.40	201064	2.46	2.48	2.36	2.38	2.38	2.40	(0.02)	196,167	47,604	2.43
Banking												
BAY	32.75	201064	33.00	33.25	32.50	32.75	32.50	32.75	-	12,583	41,335	32.85
BBL	120.50	201064	121.00	123.00	120.50	122.00	122.00	122.50	1.50	168,367	2,050,670	121.8
CIMBT	0.88	201064	0.93	0.98	0.90	0.90	0.90	0.91	0.02	1,851,942	173,736	0.94
KBANK	142.50	201064	143.50	143.50	141.50	141.50	141.50	142.00	(1.00)	217,380	3,096,530	142.45
KKP	58.00	201064	58.50	59.25	58.00	59.00	59.00	59.25	1.00	89,815	528,276	58.82
KTB	11.70	201064	11.80	11.90	11.60	11.80	11.70	11.80	0.10	231,974	272,581	11.75
LHFG	1.44	201064	1.45	1.50	1.44	1.48	1.47	1.48	0.04	690,869	102,125	1.48
SCB	125.50	201064	126.00	126.50	124.00	124.00	124.00	124.50	(1.50)	117,676	1,468,842	124.82
TCAP	34.75	201064	35.00	35.50	34.75	35.50	35.25	35.50	0.75	72,170	254,776	35.3
TISCO	92.25	201064	92.50	93.50	92.00	93.00	93.00	93.25	0.75	64,343	598,373	93
TTB	1.14	201064	1.14	1.15	1.13	1.13	1.13	1.14	(0.01)	1,620,176	184,209	1.14
Construction Materia												
CCP	0.67	201064	0.66	0.67	0.66	0.66	0.66	0.67	(0.01)	32,916	2,177	0.66
COTTO	2.80	201064	2.82	2.86	2.68	2.68	2.68	2.70	(0.12)	1,496,347	412,303	2.76
DCC	2.94	201064	2.96	3.00	2.90	3.00	2.98	3.00	0.06	393,761	117,002	2.97
DCON	0.57	201064	0.57	0.58	0.57	0.57	0.57	0.58	-	125,277	7,165	0.57
DRT	7.40	201064	7.40	7.45	7.35	7.45	7.45	7.50	0.05	5,061	3,757	7.42
EPG	11.10	201064	11.10	11.20	10.80	10.90	10.90	11.00	(0.20)	121,391	133,020	10.96
GEL	0.42	201064	0.42	0.43	0.42	0.42	0.42	0.43	-	230,965	9,712	0.42
PPP	2.48	201064	2.52	2.54	2.44	2.48	2.48	2.50	-	5,847	1,453	2.49
Q-CON	5.45	201064	5.45	5.50	5.45	5.50	5.45	5.50	0.05	349	192	5.49
SCC	394.00	201064	395.00	398.00	394.00	396.00	396.00	397.00	2.00	28,760	1,140,008	396.39
SCCC	165.50	201064	167.50	174.00	166.00	172.50	171.00	172.50	7.00	16,160	277,324	171.61
SCP	6.15	201064	6.15	6.20	6.10	6.20	6.15	6.20	0.05	2,035	1,250	6.14
SKN	7.00	201064	6.90	7.15	6.65	6.85	6.80	6.85	(0.15)	108,763	74,724	6.87
STECH	2.44	201064	2.42	2.60	2.42	2.52	2.52	2.54	0.08	138,875	35,311	2.54
TASCO	18.40	201064	18.40	18.50	18.30	18.40	18.40	18.50	-	128,135	235,706	18.4
TOA	33.00	201064	32.75	33.25	32.50	33.25	33.00	33.25	0.25	34,577	113,824	32.92
TPIPL	1.74	201064	1.74	1.76	1.73	1.73	1.73	1.74	(0.01)	178,380	30,979	1.74
UMI	1.92	201064	1.95	2.06	1.93	1.94	1.94	1.95	0.02	445,221	88,450	1.99
VNG	9.55	201064	9.55	9.80	9.55	9.60	9.60	9.70	0.05	22,064	21,379	9.69
WIIK	2.48	201064	2.48	2.54	2.48	2.50	2.50	2.52	0.02	14,214	3,571	2.51
Petrochemicals & Ch												
BCT	46.25	201064	46.25	46.50	46.25	46.50	46.00	46.50	0.25	49	227	46.29
CMAN	2.52	201064	-	2.56	2.52	2.56	2.52	2.56	0.04	1,004	255	2.54
GC	11.90	201064	11.90	12.00	11.90	11.90	11.90	12.00	-	286	342	11.96
GGC	12.80	201064	-	13.00	12.70	13.00	12.90	13.00	0.20	2,000	2,579	12.9
GIFT	3.02	201064	3.02	3.04	3.00	3.02	3.00	3.02	-	7,677	2,314	3.01
IVL	44.75	201064	45.00	45.50	44.75	45.00	45.00	45.25	0.25	75,740	341,521	45.09
NFC	4.04	201064	4.00	4.14	4.00	4.02	3.98	4.02	(0.02)	54	22	4.01
PATO	11.70	201064	-	11.90	11.70	11.80	11.70	11.90	0.10	319	379	11.88
PMTA	11.70	201064	11.80	11.90	11.80	11.80	11.70	11.90	0.10	136	161	11.8
PTTGC	66.25	201064	66.50	66.75	65.25	66.00	65.75	66.00	(0.25)	122,286	805,224	65.85
SUTHA	4.50	201064	4.50	4.52	4.50	4.52	4.48	4.52	0.02	68	31	4.5
TCCC	36.50	201064	36.50	36.75	36.25	36.75	36.25	36.75	0.25	301	1,100	36.54
TPA	6.55	201064	-	6.65	6.50	6.65	6.50	6.65	0.10	76	50	6.54
UAC	5.00	201064	5.00	5.10	4.98	5.05	5.00	5.05	0.05	5,751	2,895	5.03
UP	25.00	201064	-	25.00	24.40	25.00	24.30	25.00	-	7	17	24.56
VNT	37.50	201064	37.50	37.75	37.50	37.75	37.50	37.75	0.25	24,465	92,122	37.65
Commerce												
B52	0.68	201064	0.68	0.69	0.66	0.68	0.67	0.68	-	28,358	1,913	0.67
BEAUTY	1.66	201064	1.66	1.75	1.66	1.67	1.67	1.68	0.01	2,113,868	360,683	1.71
BJC	0.75	201064	0.75	0.75	0.74	0.75	0.74	0.75	-	96,449	7,161	0.74
BUE	33.50	201064	33.75	34.25	33.50	33.75	33.75	34.00	0.25	62,712	212,352	33.86
COM7	72.50	201064	72.75	73.00	72.00	72.25	72.25	72.50	(0.25)	20,160	146,012	72.43
CPALL	64.75	201064	64.75	65.00	64.25	64.75	64.75	65.00	-	102,779	663,851	64.59
CPW	4.08	201064	4.08	4.12	4.02	4.04	4.04	4.06	(0.04)	21,248	8,620	4.06
CRC	35.25	201064	35.50	35.75	35.25	35.50	35.25	35.50	0.25	49,985	177,063	35.42
CSS	1.99	201064	2.02	2.02	2.00	2.02	2.00	2.02	0.03	13,562	2,725	2.01
DOHOME	25.00	201064	25.25	25.25	24.60	24.70	24.70	24.80	(0.30)	57,152	141,816	24.81
FN	2.26	201064	2.28	2.28	2.24	2.24	2.24	2.26	(0.02)	10,249	2,305	2.25
FTE	1.86	201064	1.86	1.88	1.84	1.84	1.84	1.86	(0.02)	1,636	303	1.85
GLOBAL	21.60	201064	21.60	21.70	21.10	21.30	21.20	21.30	(0.30)	163,462	348,690	21.33
HMPRO	14.40	201064	14.30	14.40	14.20	14.40	14.30	14.40	-	261,673	374,488	14.31
ILM	18.40	201064	18.50	18.50	17.30	17.40	17.40	17.50	(1.00)	22,871	40,229	17.59
IT	6.70	201064	6.70	7.10	6.65	6.95	6.95	7.05	0.25	9,991	6,963	6.97
KAMART	3.80	201064	3.80	3.82	3.78	3.80	3.80	3.82	-	5,434	2,065	3.8
LOXLEY	2.72	201064	2.72	2.74	2.70	2.74	2.74	2.76	0.02	26,279	7,170	2.73
MAKRO	48.75	201064	48.75	49.25	48.50	48.75	48.50	48.75	-	19,841	96,801	48.79
MC	9.40											

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday October 21, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
INET	4.22	201064	4.24	4.24	4.16	4.20	4.20	4.22	(0.02)	33,907	14,283	4.21
INTUCH	71.50	201064	71.75	72.00	71.25	71.50	71.50	71.75	-	49,479	354,124	71.57
JAS	2.88	201064	2.88	2.92	2.88	2.90	2.90	2.92	0.02	120,330	34,855	2.9
JASIF	10.20	201064	10.20	10.20	10.10	10.20	10.10	10.20	-	52,137	53,128	10.19
JMART	41.50	201064	41.75	42.00	41.25	41.25	41.25	41.50	(0.25)	73,129	302,931	41.42
JR	7.25	201064	7.25	7.25	7.20	7.20	7.20	7.25	(0.05)	3,131	2,260	7.22
JTS	61.00	201064	61.25	63.75	61.00	63.75	63.50	63.75	2.75	15,793	99,191	62.81
MFEC	9.80	201064	9.90	10.20	9.75	9.85	9.85	9.90	0.05	149,362	148,678	9.95
MSC	6.35	201064	6.40	6.45	6.35	6.45	6.40	6.45	0.10	654	418	6.39
PT	5.85	201064	5.85	6.00	5.80	6.00	5.95	6.00	0.15	8,753	5,189	5.93
SAMART	6.90	201064	6.95	7.00	6.90	6.90	6.90	6.95	-	2,386	1,653	6.93
SAMTEL	6.70	201064	6.70	6.80	6.70	6.70	6.70	6.75	-	2,896	1,956	6.75
SDC	0.73	201064	0.73	0.73	0.71	0.73	0.72	0.73	-	102,732	7,419	0.72
SIS	32.75	201064	33.00	33.00	32.25	32.75	32.50	32.75	-	3,177	10,388	32.7
SKY	10.90	201064	-	11.00	10.80	10.90	10.90	11.00	-	2,499	2,736	10.95
SVOA	2.02	201064	2.04	2.10	2.04	2.08	2.06	2.08	0.06	91,266	18,888	2.07
SYMC	5.80	201064	5.80	5.80	5.75	5.75	5.75	5.80	(0.05)	17	10	5.75
SYNEX	24.40	201064	24.40	24.40	24.10	24.20	24.20	24.30	(0.20)	12,298	29,788	24.22
THCOM	10.80	201064	10.80	10.90	10.70	10.80	10.80	10.90	-	17,814	19,239	10.8
TRUE	4.06	201064	4.06	4.08	4.02	4.08	4.06	4.08	0.02	2,625,802	1,062,008	4.04
TWZ	0.11	201064	0.12	0.12	0.11	0.12	0.11	0.12	0.01	4,321,667	49,236	0.11
Electronic Component												
CCET	2.68	201064	2.68	2.72	2.68	2.68	2.68	2.70	-	12,877	3,468	2.69
DELTA	456.00	201064	460.00	460.00	446.00	452.00	450.00	452.00	(4.00)	11,037	497,863	451.09
HANA	79.75	201064	80.50	80.75	78.75	79.25	79.25	79.50	(0.50)	82,893	660,195	79.64
KCE	83.50	201064	84.00	84.50	83.25	84.00	83.75	84.00	0.50	98,642	826,554	83.79
METCO	268.00	201064	-	275.00	266.00	275.00	275.00	276.00	7.00	567	15,460	272.66
NEX	8.85	201064	8.90	9.10	8.80	8.80	8.80	8.85	(0.05)	126,233	112,869	8.94
SMT	5.85	201064	5.95	5.95	5.80	5.80	5.80	5.85	(0.05)	9,479	5,542	5.85
SVI	5.40	201064	5.40	5.45	5.30	5.35	5.35	5.40	(0.05)	80,348	43,018	5.35
TEAM	4.36	201064	4.38	4.42	4.34	4.38	4.36	4.38	0.02	9,392	4,112	4.38
Energy & Utilities												
7UP	1.59	201064	1.60	1.61	1.58	1.59	1.58	1.59	-	363,741	57,842	1.59
ABPIF	2.12	201064	2.12	2.12	2.10	2.12	2.10	2.12	-	703	149	2.12
ACC	1.12	201064	1.12	1.14	1.11	1.13	1.13	1.14	0.01	55,648	6,245	1.12
ACE	3.66	201064	3.66	3.68	3.64	3.64	3.64	3.66	(0.02)	98,531	35,969	3.65
AGE	3.06	201064	3.08	3.12	3.06	3.08	3.08	3.10	0.02	52,378	16,180	3.09
AI	7.85	201064	7.85	8.00	7.85	7.95	7.90	7.95	0.10	7,284	5,777	7.93
AKR	1.04	201064	1.04	1.07	1.04	1.07	1.06	1.07	0.03	217,110	22,910	1.06
BAFS	28.75	201064	28.50	29.00	28.50	28.75	28.75	29.00	-	11,756	33,720	28.68
BANPU	12.30	201064	12.30	12.60	12.30	12.50	12.40	12.50	0.20	1,321,105	1,643,949	12.44
BCP	30.25	201064	30.75	30.75	29.50	30.00	29.75	30.00	(0.25)	117,637	354,063	30.1
BCPG	13.70	201064	13.80	13.80	13.60	13.60	13.60	13.70	(0.10)	82,112	112,312	13.68
BEYOND	10.00	201064	10.00	10.10	9.90	10.00	9.95	10.00	-	3,304	3,300	9.99
BGRIM	41.00	201064	41.25	41.50	41.00	41.25	41.25	41.50	0.25	33,634	138,860	41.29
BPP	17.60	201064	17.60	17.80	17.50	17.50	17.50	17.60	(0.10)	28,979	50,921	17.57
BRRGIF	5.60	201064	-	5.60	5.60	5.60	5.60	5.65	-	120	67	5.6
CKP	5.15	201064	5.15	5.25	5.15	5.15	5.15	5.20	-	103,045	53,433	5.19
CV	3.20	201064	3.22	3.24	3.20	3.20	3.20	3.22	-	31,701	10,169	3.21
DEMCO	4.92	201064	4.92	4.96	4.88	4.90	4.90	4.92	(0.02)	13,106	6,439	4.91
EA	65.00	201064	65.00	65.50	64.75	65.00	64.75	65.00	-	53,065	345,092	65.03
EASTW	9.95	201064	9.95	10.30	9.90	10.30	10.20	10.30	0.35	56,358	57,264	10.16
EGATIF	12.30	201064	12.30	12.40	12.20	12.30	12.20	12.30	-	19,928	24,512	12.3
EGCO	177.50	201064	178.00	178.50	177.50	178.00	178.00	178.50	0.50	4,879	86,846	178
EP	6.35	201064	6.40	6.60	6.35	6.60	6.55	6.60	0.25	42,351	27,524	6.5
ESSO	8.55	201064	8.60	8.75	8.55	8.55	8.55	8.60	-	114,003	98,390	8.63
ETC	2.64	201064	2.66	2.68	2.62	2.66	2.66	2.68	0.02	130,744	34,726	2.66
GPSC	76.50	201064	76.75	77.75	76.25	77.00	76.75	77.00	0.50	98,696	759,402	76.94
GREEN	1.93	201064	1.94	2.04	1.93	1.99	1.99	2.00	0.06	245,500	48,889	1.99
GULF	42.50	201064	42.75	43.00	42.25	42.50	42.50	42.75	-	147,006	624,144	42.46
GUNKUL	5.45	201064	5.50	5.55	5.40	5.45	5.45	5.50	-	686,057	375,219	5.47
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	4.62	201064	4.66	4.70	4.60	4.64	4.62	4.64	0.02	1,702,390	791,032	4.65
KBSPIF	10.80	201064	10.80	10.90	10.80	10.90	10.80	10.90	0.10	1,324	1,430	10.8
LANNA	24.30	201064	24.30	24.70	24.30	24.40	24.40	24.50	0.10	40,827	99,977	24.49
MDX	6.35	201064	6.35	6.40	6.30	6.35	6.35	6.40	-	6,822	4,331	6.35
OR	28.00	201064	28.00	28.00	27.75	27.75	27.75	28.00	(0.25)	60,442	168,150	27.82
PRIME	2.00	201064	2.02	2.06	2.00	2.02	2.00	2.02	0.02	171,785	34,856	2.03
PTG	15.70	201064	15.60	15.70	15.40	15.50	15.50	15.60	(0.20)	273,568	424,370	15.51
PTT	39.50	201064	39.75	40.00	39.50	40.00	39.75	40.00	0.50	451,608	1,798,325	39.82
PTTEP	123.50	201064	124.50	125.50	123.50	125.50	125.00	125.50	2.00	113,414	1,417,344	124.97
QTC	5.70	201064	5.80	5.80	5.65	5.65	5.65	5.75	(0.05)	3,530	2,015	5.71
RATCH	46.00	201064	46.00	46.25	45.50	46.00	45.75	46.00	-	80,140	368,244	45.95
RPC	1.71	201064	1.72	1.74	1.71	1.72	1.71	1.72	0.01	406,535	70,055	1.72
SCG	5.25	201064	5.40	5.40	5.10	5.40	5.15	5.40	0.15	937	495	5.29
SCI	2.20	201064	2.24	2.28	2.22	2.22	2.22	2.26	0.02	21,052	4,717	2.24
SCN	2.28	201064	2.28	2.34	2.26	2.28	2.28	2.30	-	23,001	5,264	2.29
SGP	14.90	201064	15.00	15.10	14.90	15.10	15.00	15.10	0.20	14,521	21,817	15.02
SKE	1.03	201064	1.04	1.04	1.03	1.04	1.03	1.04	0.01	30,259	3,128	1.03
SOLAR	2.94	201064	2.94	2.96	2.88	2.94	2.92	2.94	-	107,542	31,259	2.91
SPCG	17.70	201064	17.60	18.00	17.40	18.00	17.90	18.00	0.30	62,737	111,423	17.76
SPRC	11.10	201064	11.30	11.50	11.10	11.20	11.20	11.30	0.10	256,603	289,321	11.28
SSP	13.70	201064	13.70	14.00	13.70	13.80	13.80	13.90	0.10	65,631	91,150	13.89
SUPER	0.95	201064	0.94	0.95	0.94	0.94	0.94	0.95	(0.01)	607,887	57,414	0.94
SUPEREIF	11.90	201064	11.90	11.90	11.70	11.90	11.80	11.90	-	6,720	7,940	11.81
SUSCO	3.30	201064	3.30	3.32	3.26	3.30	3.28	3.30	-	18,452	6,062	3.29
TAE	2.40	201064	2.40	2.42	2.38	2.38	2.38	2.42	(0.02)	2,229	534	2.4
TCC	1.45	201064	1.44	1.56	1.44	1.50	1.50	1.52	0.05	291,343	44,018	1.51
TOP	57.25	201064	57.75	59.00	57.50	58.25	58.25	58.50	1.00	141,165	823,772	58.36
TPIPP	4.24	201064	4.24	4.26	4.20	4.26	4.26	4.28	0.02	303,709	128,925	4.25
TSE	2.70	201064	2.70	2.72	2.70	2.72	2.70	2.72	0.02	32,605	8,808	2.7
TW	11.70	201064	11.60	11.70	11.60	11.70	11.60	11.70	-	89,129	104,208	11.69
UBE	2.02	201064	2.02	2.04	1.99	2.02	2.00	2.02	-	273,180	54,884	2.01
WHAUP	4.18	201064	4.18	4.24	4.18	4.24	4.24	4.26	0.06	52,939	22,349	4.22
WP	6.00	201064	6.00	6.10	5.90	5.90	5.90	5.95	(0.10)	8,558	5,099	5.96
Media & Publishing												

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday October 21, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MONO	1.53	201064	1.52	1.56	1.51	1.53	1.52	1.53	-	226,197	34,672	1.53
MPIC	1.59	201064	-	1.71	1.59	1.61	1.60	1.61	0.02	427	70	1.65
NMG	0.35	201064	0.35	0.35	0.34	0.34	0.34	0.35	(0.01)	42,031	1,465	0.35
PLANB	6.50	201064	6.45	6.45	6.15	6.35	6.30	6.35	(0.15)	441,040	276,735	6.27
POST	1.10	170564	-	-	-	-	-	-	-	-	0	0
PRAKIT	9.25	201064	-	9.25	9.20	9.25	9.15	9.25	-	21	19	9.2
SE-ED	2.64	201064	2.64	2.66	2.64	2.66	2.62	2.66	0.02	248	65	2.64
TBSP	18.90	191064	18.40	18.40	14.50	18.20	17.80	18.20	(0.70)	41	72	17.46
TH	2.62	201064	2.62	2.64	2.58	2.64	2.62	2.64	0.02	45,659	11,906	2.61
TKS	12.50	201064	12.60	12.70	12.50	12.60	12.60	12.70	0.10	14,272	18,038	12.64
VGI	6.55	201064	6.60	6.60	6.35	6.35	6.35	6.40	(0.20)	395,658	254,830	6.44
WAVE	1.12	201064	1.12	1.13	1.11	1.12	1.11	1.12	-	81,274	9,093	1.12
WORK	23.40	201064	23.40	23.60	23.00	23.60	23.30	23.60	0.20	44,289	103,088	23.28
Finance & Securities												
AEONTS	190.00	201064	190.50	193.00	189.50	192.00	192.00	192.50	2.00	3,234	61,939	191.53
AMANAH	4.90	201064	4.90	4.92	4.88	4.90	4.90	4.92	-	15,834	7,759	4.9
ASAP	2.60	201064	2.58	2.64	2.54	2.58	2.56	2.62	(0.02)	3,533	912	2.58
ASK	39.50	201064	39.25	39.75	38.75	39.75	39.25	39.75	0.25	9,170	36,173	39.45
ASP	3.58	201064	3.62	3.80	3.62	3.80	3.78	3.80	0.22	712,840	265,876	3.73
BAM	19.00	201064	19.00	19.50	19.00	19.30	19.30	19.40	0.30	432,656	833,787	19.27
BFIT	32.50	201064	32.50	33.00	32.25	32.25	32.25	33.00	(0.25)	8,027	26,023	32.42
BYD	8.70	201064	8.70	8.80	8.70	8.70	8.65	8.80	-	45,211	39,584	8.76
CGH	1.07	201064	1.07	1.09	1.07	1.08	1.08	1.09	0.01	60,299	6,504	1.08
CHAYO	11.40	201064	11.40	11.50	11.30	11.50	11.40	11.50	0.10	14,366	16,321	11.36
ECL	1.75	201064	1.75	1.76	1.74	1.74	1.74	1.75	(0.01)	19,588	3,422	1.75
FNS	3.98	201064	3.98	4.02	3.96	4.00	3.98	4.00	0.02	3,148	1,253	3.98
FSS	4.24	201064	4.24	4.40	4.22	4.28	4.28	4.30	0.04	25,665	11,112	4.33
GBX	1.48	201064	1.48	1.54	1.45	1.47	1.46	1.47	(0.01)	553,972	82,751	1.49
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0
HENG	2.80	201064	2.84	2.90	2.78	2.88	2.88	2.90	0.08	2,161,599	613,380	2.84
IFS	2.64	201064	-	2.70	2.62	2.66	2.66	2.68	0.02	15,860	4,247	2.68
JMT	47.25	201064	47.50	48.00	47.00	47.25	47.25	47.50	-	45,056	213,602	47.41
KCAR	8.50	201064	8.50	8.60	8.50	8.60	8.55	8.60	0.10	366	313	8.55
KGI	6.55	201064	6.55	6.90	6.55	6.90	6.85	6.90	0.35	434,783	295,591	6.8
KTC	56.00	201064	56.00	58.50	56.00	58.00	58.00	58.25	2.00	171,623	983,285	57.29
MBKET	12.00	201064	12.00	12.40	12.00	12.30	12.30	12.40	0.30	3,868	4,729	12.22
MFC	23.20	201064	23.20	23.40	23.00	23.20	23.10	23.20	-	659	1,534	23.27
MICRO	8.00	201064	8.00	8.15	8.00	8.05	8.00	8.05	0.05	47,305	38,186	8.07
ML	1.28	201064	1.30	1.30	1.27	1.27	1.27	1.28	(0.01)	12,143	1,557	1.28
MTC	60.25	201064	60.50	60.75	59.75	60.25	60.00	60.25	-	29,406	177,121	60.23
NCAP	9.05	201064	9.10	9.50	9.05	9.40	9.35	9.40	0.35	73,127	67,867	9.28
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.56	201064	2.58	2.58	2.54	2.56	2.54	2.56	-	2,996	768	2.56
S11	6.70	201064	6.70	6.75	6.60	6.70	6.70	6.75	-	5,359	3,580	6.68
SAK	7.80	201064	7.90	7.95	7.85	7.85	7.85	7.90	0.05	20,085	15,843	7.89
SAWAD	63.75	201064	63.75	64.50	63.50	64.00	63.75	64.00	0.25	40,771	260,712	63.95
THANI	4.08	201064	4.08	4.18	4.06	4.18	4.16	4.18	0.10	459,568	190,055	4.14
TIDLOR	36.00	201064	36.00	36.25	35.75	36.00	36.00	36.25	-	37,241	134,122	36.01
TK	9.00	201064	9.00	9.00	8.90	8.95	8.95	9.00	(0.05)	382	342	8.96
TNITY	7.10	201064	7.05	7.15	7.05	7.05	7.05	7.10	(0.05)	5,059	3,584	7.08
UOBKH	5.00	201064	-	5.20	5.00	5.15	5.10	5.15	0.15	2,543	1,294	5.09
XPG	3.36	201064	3.44	3.46	3.34	3.34	3.34	3.36	(0.02)	373,690	126,934	3.4
Food & Beverage												
APURE	8.65	201064	8.80	8.80	8.30	8.40	8.40	8.45	(0.25)	192,831	163,616	8.48
ASIAN	15.90	201064	15.80	16.00	15.70	16.00	15.90	16.00	0.10	47,248	74,943	15.86
BR	3.10	201064	3.12	3.16	3.10	3.14	3.12	3.14	0.04	25,175	7,878	3.13
BRR	6.20	201064	6.25	6.30	6.15	6.25	6.20	6.25	0.05	2,944	1,827	6.21
CBG	119.00	201064	119.50	120.00	118.00	118.50	118.00	118.50	(0.50)	29,022	344,972	118.87
CFRESH	3.82	201064	3.88	3.92	3.82	3.86	3.84	3.86	0.04	19,288	7,475	3.88
CHOTI	82.00	201064	-	83.00	83.00	83.00	80.00	83.00	1.00	1	8	83
CM	2.94	201064	2.98	2.98	2.94	2.96	2.94	2.96	0.02	98	29	2.96
CPF	25.50	201064	25.75	25.75	25.50	25.50	25.50	25.75	-	96,030	245,760	25.59
CPI	4.52	201064	4.58	4.72	4.50	4.50	4.50	4.52	(0.02)	54,619	25,143	4.6
F&D	23.80	201064	22.80	24.00	22.70	22.80	22.70	22.80	(1.00)	415	945	22.78
GLOCON	1.25	201064	1.24	1.25	1.22	1.23	1.23	1.24	(0.02)	275,443	33,984	1.23
HTC	36.25	201064	36.75	40.00	36.25	40.00	39.50	40.00	3.75	26,746	103,650	38.75
ICHI	11.00	201064	11.00	11.20	11.00	11.10	11.10	11.20	0.10	40,191	44,787	11.14
KBS	4.64	201064	4.56	4.62	4.50	4.54	4.54	4.60	(0.10)	2,523	1,144	4.54
KSL	3.90	201064	3.94	3.94	3.86	3.86	3.86	3.88	(0.04)	42,544	16,529	3.89
KTIS	5.20	201064	5.25	5.25	5.15	5.25	5.15	5.25	0.05	819	425	5.19
LST	5.45	201064	-	5.50	5.40	5.40	5.40	5.45	(0.05)	2,353	1,280	5.44
M	55.00	201064	54.75	55.00	54.25	54.50	54.50	54.75	(0.50)	15,236	83,008	54.48
MALEE	6.70	201064	-	6.75	6.65	6.70	6.65	6.70	-	682	456	6.68
MINT	33.25	201064	33.50	33.75	33.00	33.50	33.50	33.75	0.25	80,735	269,736	33.41
NRF	8.30	201064	8.35	8.35	8.30	8.30	8.30	8.35	-	14,259	11,883	8.33
NSL	18.80	201064	18.70	19.00	18.70	18.80	18.80	18.90	-	4,934	9,295	18.84
OISHI	45.50	201064	-	45.75	45.25	45.50	45.25	45.50	-	456	2,079	45.6
OSP	33.75	201064	33.75	33.75	33.00	33.25	33.25	33.50	(0.50)	95,553	318,604	33.34
PB	70.50	201064	-	70.50	70.00	70.25	70.00	70.50	(0.25)	45	316	70.18
PM	10.00	201064	10.10	10.10	10.00	10.10	10.00	10.10	0.10	3,116	3,146	10.1
PRG	11.90	201064	-	12.00	11.90	11.90	11.90	12.00	-	259	308	11.9
RBF	20.00	201064	20.00	20.20	19.90	20.00	19.90	20.00	-	77,585	155,353	20.02
SAPPE	25.25	201064	25.25	25.50	25.00	25.50	25.25	25.50	0.25	2,518	6,360	25.26
SAUCE	30.75	201064	-	30.75	30.25	30.50	30.25	30.75	(0.25)	19	58	30.5
SFP	122.00	71064	-	-	-	-	115.50	128.00	-	-	-	0
SNNP	10.90	201064	10.90	11.10	10.80	11.00	11.00	11.10	0.10	36,923	40,554	10.98
SNP	15.20	201064	15.30	15.30	15.10	15.30	15.10	15.30	0.10	69	106	15.3
SORKON	5.45	201064	5.50	5.50	5.30	5.35	5.30	5.35	(0.10)	23,500	12	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday October 21, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KDH	84.50	201064	-	-	-	-	84.00	86.00	-	-	-	0
LPH	5.85	201064	5.85	5.90	5.80	5.85	5.80	5.85	-	2,538	1,481	5.83
M-CHAI	191.50	201064	-	191.00	191.00	191.00	191.00	193.00	(0.50)	1	19	191
NEW	50.00	150964	-	61.50	44.00	49.50	49.50	52.75	(0.50)	24	122	50.73
NTV	38.50	201064	-	38.50	38.25	38.50	38.50	38.75	-	458	1,754	38.3
PR9	11.20	201064	11.20	11.50	11.20	11.50	11.40	11.50	0.30	20,240	23,102	11.41
PRINC	4.38	201064	4.40	4.40	4.34	4.40	4.38	4.40	0.02	10,648	4,669	4.38
RAM	170.00	201064	171.50	172.00	167.50	168.00	167.50	168.00	(2.00)	545	9,215	169.08
RJH	33.25	201064	33.75	35.00	33.00	35.00	35.00	35.50	1.75	16,636	57,049	34.29
RPH	6.15	201064	6.10	6.15	6.10	6.15	6.10	6.15	-	2,671	1,637	6.13
SKR	12.30	201064	12.30	12.60	12.30	12.50	12.40	12.50	0.20	7,759	9,662	12.45
SVH	404.00	201064	-	408.00	402.00	402.00	402.00	406.00	(2.00)	12	487	405.5
THG	33.25	201064	33.00	33.25	33.00	33.25	33.00	33.25	-	3,102	10,300	33.2
VIBHA	2.24	201064	2.26	2.30	2.24	2.30	2.28	2.30	0.06	284,935	64,857	2.28
VIH	11.80	201064	11.80	11.90	11.50	11.70	11.60	11.70	(0.10)	10,258	11,993	11.69
WPH	2.30	201064	2.32	2.32	2.28	2.28	2.28	2.30	(0.02)	1,660	379	2.29
Tourism & Leisure												
ASIA	6.10	201064	-	6.05	6.00	6.00	5.95	6.10	(0.10)	182	109	6.01
CENTEL	35.75	201064	35.75	36.00	35.25	35.75	35.50	35.75	-	16,494	58,739	35.61
CSR	60.25	290964	-	-	-	-	59.00	60.75	-	-	-	0
DUSIT	10.10	201064	-	10.10	10.00	10.00	10.00	10.10	(0.10)	1,779	1,787	10.05
ERW	3.24	201064	3.22	3.24	3.20	3.22	3.22	3.24	(0.02)	39,956	12,865	3.22
GRAND	0.54	201064	0.55	0.55	0.54	0.54	0.54	0.55	-	20,853	1,137	0.55
LRH	32.00	201064	-	-	-	-	31.25	32.00	-	-	-	0
MANRIN	25.00	201064	-	25.25	25.25	25.25	24.60	25.00	0.25	1	3	25.25
OHTL	342.00	191064	-	342.00	324.00	336.00	336.00	342.00	(6.00)	9	301	334.89
ROH	32.75	201064	-	31.75	31.75	31.75	31.75	32.75	(1.00)	4	13	31.75
SHANG	58.75	201064	-	-	-	-	55.75	58.75	-	-	-	0
SHR	3.64	201064	3.62	3.66	3.62	3.62	3.62	3.64	(0.02)	38,928	14,167	3.64
VRANDA	6.60	201064	6.55	6.70	6.55	6.70	6.65	6.70	0.10	682	451	6.62
Home & Office Prodt												
AJA	0.61	201064	0.62	0.66	0.61	0.63	0.63	0.64	0.02	2,540,544	163,353	0.64
DTCI	30.25	111064	-	-	-	-	28.75	29.75	-	-	-	0
FANCY	1.34	201064	1.35	1.48	1.35	1.38	1.38	1.39	0.04	1,011,238	143,893	1.42
KYE	377.00	201064	-	378.00	377.00	377.00	377.00	378.00	-	24	905	377.13
L&E	2.12	201064	-	2.14	2.12	2.14	2.12	2.14	0.02	123	26	2.13
MODERN	3.84	201064	3.82	3.82	3.80	3.82	3.82	3.84	(0.02)	1,341	511	3.81
OGC	25.75	201064	-	26.50	26.50	26.50	25.75	26.50	0.75	1	3	26.5
ROCK	15.00	201064	14.50	15.20	14.10	15.20	14.40	15.20	0.20	7	10	14.56
SIAM	2.00	201064	1.99	2.02	1.99	2.00	1.99	2.00	-	3,732	746	2
TCMC	1.80	201064	1.83	1.94	1.80	1.80	1.80	1.83	-	612,289	114,973	1.88
TSR	3.28	201064	3.30	3.32	3.28	3.28	3.28	3.32	-	7,794	2,571	3.3
Insurance												
AYUD	39.50	201064	-	39.00	37.50	38.75	38.25	38.75	(0.75)	357	1,362	38.14
BKI	276.00	201064	279.00	293.00	278.00	293.00	285.00	293.00	17.00	6,881	197,912	287.62
BLA	31.50	201064	32.00	32.50	31.25	31.75	31.50	31.75	0.25	56,604	179,898	31.78
BUI	15.10	201064	-	15.20	15.10	15.20	15.10	15.20	0.10	16	24	15.14
CHARAN	29.75	201064	-	30.00	29.75	30.00	29.75	30.00	0.25	17	51	29.99
INSURE	28.00	201064	-	-	-	-	28.75	34.00	-	-	-	0
KWG	1.65	201064	1.68	1.75	1.62	1.72	1.72	1.73	0.07	20,266	3,448	1.7
MTI	90.00	201064	-	91.00	90.00	90.50	90.00	90.50	0.50	120	1,084	90.35
NKI	44.00	201064	-	44.50	44.25	44.25	44.00	44.50	0.25	43	191	44.41
NSI	81.75	201064	-	82.25	80.75	82.25	81.25	82.25	0.50	9	73	81.31
SMK	28.50	201064	29.00	29.50	28.75	29.50	29.25	29.50	1.00	696	2,019	29.01
TGH	28.00	201064	-	28.50	28.50	28.50	28.00	29.00	0.50	1	3	28.5
THRE	1.31	201064	1.31	1.32	1.29	1.32	1.31	1.32	0.01	54,642	7,135	1.31
THREL	3.16	201064	3.14	3.20	3.14	3.18	3.16	3.18	0.02	2,869	910	3.17
TIPH	41.75	201064	41.75	42.25	41.75	42.00	41.75	42.00	0.25	5,540	23,229	41.93
TQM	107.50	201064	108.00	108.00	106.00	106.50	106.50	107.00	(1.00)	2,349	25,056	106.67
TSI	0.34	201064	0.33	0.35	0.33	0.35	0.34	0.35	0.01	39,076	1,325	0.34
TVI	9.15	201064	9.15	9.25	9.00	9.10	9.05	9.10	(0.05)	2,328	2,126	9.13
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	19.50	201064	19.50	19.50	19.30	19.40	19.40	19.50	(0.10)	15,534	30,120	19.39
ALUCON	178.50	201064	-	-	-	-	178.00	180.00	-	-	-	0
BGC	10.80	201064	10.80	11.10	10.80	11.10	10.90	11.10	0.30	54,029	59,369	10.99
CSC	49.50	201064	-	49.50	49.25	49.25	49.00	49.50	(0.25)	54	267	49.39
NEP	0.51	201064	0.51	0.52	0.51	0.52	0.51	0.52	0.01	9,000	461	0.51
PTL	25.75	201064	25.75	26.00	25.00	25.00	25.00	25.25	(0.75)	30,660	77,577	25.3
SCGP	63.25	201064	64.00	64.00	63.00	63.25	63.25	63.50	-	171,992	1,091,832	63.48
SFLEX	5.45	201064	5.45	5.45	5.40	5.45	5.40	5.45	-	13,372	7,234	5.41
SITHAI	1.44	201064	1.44	1.45	1.43	1.44	1.43	1.44	-	37,316	5,371	1.44
SLP	0.99	201064	0.98	1.00	0.98	0.98	0.98	0.99	(0.01)	6,643	655	0.99
SMPC	11.70	201064	11.60	11.70	11.50	11.70	11.60	11.70	-	5,776	6,726	11.64
SPACK	2.76	201064	2.80	2.80	2.74	2.78	2.78	2.80	0.02	580	161	2.78
TCOAT	29.00	111064	-	-	-	-	27.50	29.00	-	-	-	0
TFI	0.25	201064	0.25	0.27	0.25	0.27	0.26	0.27	0.02	46,621	1,212	0.26
THIP	30.00	201064	-	30.50	30.00	30.00	30.00	30.25	-	240	721	30.04
TMD	24.30	201064	-	24.50	24.10	24.50	24.00	24.50	0.20	42	101	24.12
TOPP	205.00	80964	-	-	-	-	169.00	225.00	-	-	-	0
TPBI	4.96	201064	-	4.98	4.94	4.96	4.94	4.96	-	126	62	4.96
TPP	18.70	201064	-	19.10	18.70	19.00	18.90	19.00	0.30	7	13	18.93
Personal Products &												
APCO	5.40	201064	5.35	5.45	5.30	5.30	5.30	5.40	(0.10)	1,037	555	5.35
DDD	18.30	201064	18.50	18.70	18.30	18.60	18.50	18.60	0.30	4,903	9,090	18.54
JCT	79.75	201064	-	-	-	-	77.25	79.75	-	-	-	0
KISS	11.70	201064	11.80	11.80	11.70	11.70	11.60	11.70	-	5,320	6,226	11.7
OCC	10.70	191064	-	-	-	-	10.70	10.90	-	-	-	0
S & J	30.25	201064	-	-	-	-	27.00	30.00	-	-	-	0
STGT	32.00	201064	32.00	32.50	31.75	32.00	32.00	32.25	-	193,735	620,673	32.04
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	11.20	201064	11.30	11.40	11.30	11.30	11.20	11.30	0.10	128	145	11.33
TOG	8.60	201064	8.75	8.75	8.55	8.70	8.65	8.70	0.10	1,312	1,129	8.61
Professional Service												
BWG	0.72	201064	0.72	0.73	0.71	0.72	0.71	0.72	-	218,763	15,788	0.72
GENCO	0.99	201064	0.99	1.05	0.99	1.04	1.04	1.05	0.05	312,074	32,207	1.03
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	10.40	201064	10.40	10.50	10.40	10.50	10.40	10.50	0.10	1,664	1,734	10.42

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday October 21, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AWC	4.62	201064	4.66	4.66	4.60	4.62	4.62	4.64	-	176,996	81,909	4.63
BLAND	1.11	201064	1.10	1.11	1.08	1.11	1.10	1.11	-	1,194,557	131,244	1.1
BROCK	2.22	201064	2.58	2.80	2.40	2.54	2.54	2.56	0.32	173,128	45,909	2.65
CGD	0.52	201064	0.51	0.54	0.51	0.53	0.53	0.54	0.01	1,284,969	67,973	0.53
CI	1.26	201064	1.25	1.31	1.24	1.26	1.25	1.26	-	223,094	28,463	1.28
CPN	58.25	201064	58.50	58.75	57.75	58.50	58.50	58.75	0.25	76,817	448,101	58.33
ESTAR	0.57	201064	0.57	0.61	0.57	0.58	0.58	0.59	0.01	1,127,982	66,723	0.59
EVER	0.37	201064	0.38	0.39	0.37	0.38	0.38	0.39	0.01	712,524	27,066	0.38
FPT	12.00	201064	12.00	12.10	11.90	12.00	12.00	12.10	-	969	1,158	11.95
GLAND	2.46	201064	2.50	2.56	2.42	2.46	2.46	2.48	-	33,099	8,283	2.5
J	2.90	201064	2.90	3.02	2.90	2.92	2.92	2.94	0.02	102,445	30,329	2.96
JCK	1.12	201064	1.14	1.17	1.13	1.14	1.14	1.15	0.02	109,120	12,516	1.15
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
LALIN	9.20	201064	9.20	9.40	9.05	9.30	9.30	9.35	0.10	7,896	7,301	9.25
LH	8.20	201064	8.30	8.50	8.25	8.35	8.35	8.40	0.15	1,691,290	1,418,015	8.38
LPN	4.98	201064	5.05	5.15	5.05	5.15	5.10	5.15	0.17	377,848	193,202	5.11
MBK	14.30	201064	14.30	14.30	14.20	14.30	14.20	14.30	-	11,338	16,126	14.22
MJD	1.94	201064	1.97	2.20	1.96	2.10	2.10	2.12	0.16	480,401	100,671	2.1
MK	3.24	201064	3.22	3.30	3.20	3.28	3.26	3.30	0.04	6,276	2,049	3.27
NCH	1.80	201064	1.73	1.91	1.70	1.77	1.77	1.78	(0.03)	2,802,568	507,974	1.81
NNCL	2.64	201064	2.64	2.66	2.58	2.66	2.64	2.66	0.02	17,351	4,547	2.62
NOBLE	6.50	201064	6.55	6.75	6.50	6.75	6.70	6.75	0.25	290,295	194,169	6.69
NUSA	0.38	201064	0.39	0.42	0.38	0.40	0.39	0.40	0.02	1,316,909	53,268	0.4
NVD	2.86	201064	2.80	2.92	2.80	2.86	2.84	2.86	-	783	224	2.86
ORI	10.70	201064	10.80	11.80	10.70	11.50	11.50	11.60	0.80	339,246	384,433	11.33
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PF	0.47	201064	0.47	0.49	0.46	0.47	0.47	0.48	-	1,064,996	50,848	0.48
PLAT	3.34	201064	3.32	3.36	3.32	3.34	3.32	3.34	-	3,973	1,330	3.35
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	1.28	201064	1.29	1.65	1.28	1.58	1.58	1.59	0.30	1,481,714	228,388	1.54
PRIN	2.52	201064	2.52	2.54	2.48	2.50	2.50	2.52	(0.02)	16,019	4,013	2.5
PSH	13.30	201064	13.20	14.10	13.10	13.50	13.50	13.60	0.20	188,125	256,737	13.65
QH	2.28	201064	2.26	2.34	2.26	2.34	2.32	2.34	0.06	1,156,557	266,837	2.31
RICHY	1.47	201064	1.47	1.54	1.46	1.48	1.48	1.49	0.01	1,434,222	215,539	1.5
RML	0.95	201064	0.98	1.01	0.97	0.98	0.98	0.99	0.03	772,387	76,138	0.99
ROJNA	7.00	201064	7.05	7.15	7.00	7.00	7.00	7.05	-	46,767	32,992	7.05
S	2.06	201064	2.08	2.12	2.06	2.10	2.08	2.10	0.04	69,741	14,603	2.09
SA	9.10	201064	9.10	9.40	9.10	9.40	9.40	9.45	0.30	35,814	33,272	9.29
SAMCO	1.86	201064	1.88	2.38	1.88	2.32	2.32	2.34	0.46	4,568,566	997,395	2.18
SC	3.46	201064	3.48	3.60	3.36	3.50	3.48	3.50	0.04	394,364	137,745	3.49
SENA	4.00	201064	4.00	4.28	4.00	4.14	4.12	4.14	0.14	122,538	50,560	4.13
SF	10.30	201064	10.00	10.20	9.80	10.00	10.00	10.20	(0.30)	95,064	94,773	9.97
SIRI	1.24	201064	1.25	1.29	1.25	1.28	1.28	1.29	0.04	2,874,977	366,535	1.27
SPALI	20.40	201064	20.60	22.60	20.60	21.60	21.60	21.70	1.20	718,252	1,546,849	21.54
U	1.72	201064	1.74	1.78	1.73	1.76	1.75	1.76	0.04	329,199	57,900	1.76
UV	4.22	201064	4.24	4.38	4.24	4.34	4.34	4.36	0.12	87,532	37,909	4.33
WHA	3.38	201064	3.40	3.42	3.34	3.34	3.34	3.36	(0.04)	855,456	287,576	3.36
WIN	1.11	201064	1.13	1.13	1.08	1.11	1.11	1.12	-	258,493	28,627	1.11
Paper & Printing Mat												
UTP	16.30	201064	16.40	17.50	16.30	17.50	17.40	17.50	1.20	98,427	168,615	17.13
Fashion												
AFC	12.10	201064	-	12.20	11.90	12.10	11.90	12.10	-	27	32	11.98
BTNC	10.60	191064	-	-	-	-	10.40	10.90	-	-	-	0
CPH	4.10	201064	-	3.92	3.92	3.92	3.92	4.06	(0.18)	16	6	3.92
CPL	2.08	201064	2.12	2.14	2.08	2.08	2.08	2.12	-	2,313	484	2.09
ICC	30.00	201064	-	30.50	30.25	30.25	30.00	30.50	0.25	3	9	30.33
NC	8.90	191064	-	-	-	-	8.90	9.10	-	-	-	0
PAF	2.58	201064	2.52	2.60	2.46	2.48	2.46	2.48	(0.10)	258,961	65,544	2.53
PDJ	2.44	201064	-	2.48	2.46	2.48	2.46	2.48	0.04	1,177	290	2.46
PG	6.40	201064	-	-	-	-	6.35	6.45	-	-	-	0
SABINA	19.60	201064	19.50	19.80	19.10	19.10	19.10	19.40	(0.50)	24,689	47,483	19.23
SAWANG	9.50	201064	-	-	-	-	9.50	10.00	-	-	-	0
SUC	33.25	201064	-	33.25	32.75	33.00	33.00	33.25	(0.25)	462	1,525	33.01
TNL	17.30	201064	-	17.80	16.40	17.30	16.40	17.30	-	8	13	16.8
TR	51.75	201064	52.25	52.25	51.00	51.25	51.25	51.75	(0.50)	1,372	7,075	51.57
TTI	27.75	201064	-	28.75	26.75	28.50	28.50	28.75	0.75	10	28	28.33
TTT	53.25	201064	-	-	-	-	53.25	53.75	-	-	-	0
UPF	66.25	201064	67.00	67.00	66.75	67.00	66.50	67.00	0.75	15	100	66.97
UT	19.30	300964	-	-	-	-	-	-	-	-	-	0
WACOAL	40.25	201064	-	39.75	39.50	39.50	39.50	40.00	(0.75)	14	55	39.63
Transportation & Log												
AAV	2.92	201064	2.88	2.94	2.86	2.90	2.90	2.92	(0.02)	432,603	125,138	2.89
AOT	65.50	201064	66.00	66.25	65.00	65.75	65.50	65.75	0.25	182,293	1,193,787	65.49
ASIMAR	2.60	201064	2.60	2.60	2.56	2.60	2.58	2.60	-	1,047	269	2.57
B	0.93	201064	0.94	0.96	0.93	0.94	0.94	0.95	0.01	911,565	86,015	0.94
BA	11.80	201064	11.80	11.90	11.70	11.80	11.70	11.80	-	8,202	9,632	11.74
BEM	9.00	201064	9.00	9.05	8.90	8.95	8.95	9.00	(0.05)	237,294	212,445	8.95
BTS	9.45	201064	9.45	9.55	9.45	9.55	9.50	9.55	0.10	255,654	243,103	9.51
BTSGIF	4.62	201064	4.64	4.64	4.60	4.60	4.60	4.62	(0.02)	14,485	6,672	4.61
DMT	12.80	201064	12.90	13.00	12.80	12.80	12.80	12.90	-	4,637	5,978	12.89
III	10.90	201064	11.00	11.10	10.90	11.10	11.00	11.10	0.20	9,987	11,025	11.04
JUTHA	1.52	201064	1.52	1.53	1.49	1.52	1.51	1.52	-	6,969	1,051	1.51
JWD	14.90	201064	14.90	14.90	14.80	14.90	14.90	15.00	-	11,107	16,483	14.84
KEX	38.50	201064	38.75	39.25	38.50	39.25	39.00	39.25	0.75	33,668	131,457	39.05
KIAT	0.61	201064	0.61	0.62	0.61	0.61	0.61	0.62	-	37,800	2,310	0.61
KWC	260.00	290964	-	-	-	-	251.00	271.00	-	-	-	0
MENA	1.98	201064	2.00	2.00	1.98	1.99	1.99	2.00	0.01	39,715	7,889	1.99
NOK	1.04	10764	-	-	-	-	-	-	-	-	-	0
NYT	4.08											

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday October 21, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PCSGH	5.40	201064	-	5.40	5.30	5.40	5.40	5.45	-	648	348	5.38
SAT	19.60	201064	19.70	21.60	19.70	21.60	21.50	21.60	2.00	127,806	267,810	20.95
SPG	18.40	201064	-	-	-	-	18.00	18.20	-	-	-	0
STANLY	179.50	201064	-	180.00	178.00	178.50	178.50	179.50	(1.00)	395	7,064	178.83
TKT	2.04	201064	2.06	2.06	1.99	1.99	1.99	2.02	(0.05)	4,659	934	2
TNPC	3.24	201064	3.24	3.36	3.24	3.28	3.28	3.32	0.04	14,417	4,770	3.31
TRU	4.72	201064	4.70	4.70	4.60	4.62	4.62	4.64	(0.10)	558	259	4.64
TSC	11.30	201064	-	11.30	11.20	11.30	11.20	11.30	-	21	24	11.2
Industrial Materials												
ALLA	1.81	201064	1.83	1.83	1.80	1.81	1.81	1.82	-	7,063	1,279	1.81
ASEFA	3.98	201064	4.00	4.00	3.98	4.00	3.98	4.00	0.02	301	120	3.99
CPT	1.04	201064	1.04	1.06	1.03	1.04	1.03	1.04	-	32,223	3,355	1.04
CRANE	1.48	201064	1.46	1.49	1.46	1.48	1.47	1.48	-	38,867	5,731	1.47
CTW	8.95	201064	9.00	9.05	8.80	9.00	8.95	9.00	0.05	717	644	8.98
FMT	27.25	201064	-	27.25	27.25	27.25	27.00	27.25	-	65	177	27.25
HTECH	6.05	201064	6.10	6.15	6.05	6.05	6.05	6.10	-	4,722	2,871	6.08
KKC	1.55	201064	1.56	1.60	1.52	1.54	1.53	1.54	(0.01)	157,665	24,697	1.57
PK	2.62	201064	2.62	2.72	2.60	2.62	2.60	2.62	-	84,872	22,463	2.65
SNC	13.90	201064	13.80	14.00	13.80	13.90	13.80	13.90	-	9,179	12,685	13.82
STARK	4.40	201064	4.42	4.50	4.38	4.46	4.46	4.48	0.06	537,775	238,909	4.44
TCJ	4.48	201064	4.50	4.52	4.48	4.50	4.48	4.50	0.02	253	114	4.5
TPCS	12.50	201064	-	12.70	12.70	12.70	12.60	12.80	0.20	1	1	12.7
VARO	5.55	201064	5.25	5.55	5.25	5.45	5.50	5.60	(0.10)	40	22	5.44
Property Fund & REI												
AIMCG	6.00	201064	6.00	6.05	5.95	5.95	5.95	6.00	(0.05)	5,058	3,028	5.99
AIMIRT	13.10	201064	-	13.20	13.10	13.10	13.10	13.20	-	3,007	3,942	13.11
ALLY	7.30	201064	7.25	7.25	7.20	7.25	7.20	7.25	(0.05)	462	335	7.25
AMATAR	8.95	201064	9.00	9.00	8.80	8.95	8.85	8.95	-	802	715	8.92
B-WORK	10.30	201064	10.40	10.40	10.30	10.30	10.30	10.40	-	839	867	10.33
BKKCP	11.00	201064	-	11.00	10.90	11.00	11.00	11.10	-	126	138	10.93
BOFFICE	9.05	201064	-	9.10	8.90	9.00	8.95	9.00	(0.05)	949	851	8.97
CPNCG	12.00	201064	12.10	12.30	12.10	12.30	12.20	12.30	0.30	3,915	4,769	12.18
CPNREIT	21.20	201064	21.20	21.20	21.00	21.10	21.10	21.20	(0.10)	6,465	13,665	21.14
CPTGF	8.85	201064	8.85	8.95	8.85	8.90	8.90	8.95	0.05	552	494	8.95
CTARAF	5.20	201064	5.15	5.20	5.15	5.20	5.15	5.20	-	205	106	5.19
DREIT	5.40	201064	5.40	5.40	5.40	5.40	5.35	5.45	-	71	38	5.4
ERWPF	4.32	201064	4.32	4.34	4.32	4.34	4.32	4.40	0.02	368	159	4.32
FTREIT	12.60	201064	-	12.70	12.50	12.60	12.50	12.70	-	3,111	3,930	12.63
FUTUREPF	15.10	201064	15.10	15.20	15.00	15.20	15.00	15.20	0.10	689	1,041	15.1
GAHREIT	8.45	201064	-	-	-	-	8.40	8.45	-	-	-	0
GOLDPF	8.40	191064	-	-	-	-	-	-	-	-	-	0
GROREIT	10.00	201064	10.00	10.00	10.00	10.00	9.95	10.00	-	372	372	10
GVREIT	10.60	201064	10.60	10.70	10.60	10.60	10.60	10.70	-	3,752	3,980	10.61
HPF	4.62	201064	4.64	4.66	4.62	4.62	4.62	4.66	-	551	256	4.64
HREIT	9.05	201064	-	9.05	8.95	9.05	9.00	9.05	-	16,506	14,833	8.99
IMPACT	19.30	201064	19.20	19.50	19.10	19.30	19.30	19.40	-	3,277	6,349	19.37
INETREIT	10.70	201064	10.80	10.80	10.70	10.70	10.70	10.80	-	767	827	10.78
KPNPF	6.55	201064	-	6.65	6.65	6.65	6.55	6.65	0.10	5	3	6.65
LHHOTEL	9.45	201064	9.50	9.55	9.40	9.40	9.40	9.50	(0.05)	985	931	9.45
LHPF	5.85	201064	5.85	5.90	5.80	5.80	5.80	5.85	(0.05)	1,015	593	5.84
LHSC	10.40	201064	10.40	10.40	10.30	10.40	10.30	10.40	-	802	831	10.36
LPF	15.50	201064	15.50	15.80	15.50	15.50	15.50	15.70	-	3,620	5,670	15.66
LUXF	7.05	201064	-	7.15	7.00	7.00	7.00	7.05	(0.05)	103	73	7.07
M-II	7.60	181064	-	7.65	7.65	7.65	7.65	7.70	0.05	9	7	7.65
M-PAT	4.16	201064	-	4.60	3.92	3.96	3.96	4.00	(0.20)	358	142	3.97
M-STOR	6.00	191064	-	-	-	-	6.00	6.10	-	-	-	0
MIPF	15.80	81064	-	-	-	-	13.70	16.10	-	-	-	0
MIT	3.00	201064	3.02	3.02	3.02	3.02	3.00	3.02	0.02	2	1	3.02
MJLF	8.05	201064	8.10	8.10	8.10	8.10	8.05	8.10	0.05	77	62	8.1
MNIT	1.63	201064	-	1.61	1.61	1.61	1.62	1.65	(0.02)	5	1	1.61
MNIT2	4.86	151064	4.80	4.80	4.80	4.80	4.80	4.94	(0.06)	32	15	4.8
MNRF	2.96	201064	-	-	-	-	2.92	2.98	-	-	-	0
POPF	11.50	201064	11.50	11.60	11.50	11.60	11.50	11.60	0.10	2,018	2,329	11.54
PPF	11.30	201064	-	-	-	-	11.30	11.40	-	-	-	0
PROSPECT	9.85	201064	-	9.90	9.85	9.90	9.85	9.90	0.05	147	145	9.85
QHHR	5.90	201064	5.90	5.95	5.90	5.95	5.90	5.95	0.05	693	411	5.93
QHOP	2.28	201064	-	2.24	2.20	2.20	2.20	2.28	(0.08)	65	14	2.21
QHPP	9.90	201064	9.95	10.00	9.90	9.95	9.95	10.00	0.05	2,047	2,041	9.97
SBPF	2.32	201064	2.22	2.40	2.22	2.34	2.34	2.40	0.02	563	133	2.37
SHREIT	2.62	201064	-	2.62	2.52	2.60	2.52	2.62	(0.02)	7	2	2.55
SIRIP	9.00	201064	-	9.50	8.80	9.30	9.00	9.30	0.30	14	13	9.26
SPRIME	7.00	201064	-	7.05	6.85	6.95	6.85	6.95	(0.05)	2,372	1,643	6.93
SRIPANWA	7.50	201064	7.50	7.50	7.45	7.50	7.45	7.50	-	653	488	7.47
SSPF	7.70	201064	7.70	7.75	7.70	7.75	7.65	7.75	0.05	36	28	7.7
SSTRT	5.95	201064	-	-	-	-	5.90	5.95	-	-	-	0
TIF1	8.65	201064	-	8.70	8.65	8.70	8.65	8.70	0.05	101	87	8.65
TLHPF	7.80	201064	-	7.80	7.80	7.80	7.75	7.90	-	25	20	7.8
TNPF	2.00	201064	-	2.00	1.96	2.00	1.99	2.00	-	31	6	1.96
TPRIME	9.10	201064	-	9.10	9.05	9.10	9.05	9.10	-	183	166	9.09
TTLPF	22.70	191064	-	23.00	22.60	23.00	22.60	23.00	0.30	52	118	22.69
TU-PF	1.33	201064	-	1.47	1.26	1.31	1.29	1.35	(0.02)	97	13	1.37
URBNPF	2.68	201064	-	-	-	-	2.46	2.66	-	-	-	0
WHABT	9.10	201064	-	9.05	9.00	9.05	9.00	9.10	(0.05)	9	8	9.01
WHART	12.90	201064	12.90	13.10	12.90	13.00	13.00	13.10	0.10	1,736	2,253	12.98
Steel and Metal Prod												
2S	6.25	201064	6.25	6.45	6.25	6.40	6.40	6.45	0.15	8,474	5,410	6.38
AMC	5.85	201064	6.00	6.35	5.95	6.15	6.15	6.20	0.30	77,468	47,895	6.18
BSBM	1.86	201064	1.86	2.00	1.84	1.95	1.95	1.96	0.09	884,128	170,575	1.93
CEN	2.48	201064	2.54	2.54	2.40	2.42	2.42	2.44	(0.06)	334,442	82,766	2.47
CITY	2.84	201064	2.84	2.84	2.80	2.80	2.80	2.82	(0.04)	2,074	584	2.82
CSP	2.80	201064	2.80	2.88	2.76	2.82	2.82	2.84	0.02	22,166	6,284	2.83
GJS	0.38	201064	0.38	0.39	0.37	0.38	0.38	0.39	-	1,231,915	46,814	0.38
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	1.22	201064	1.23	1.25	1.23	1.23	1.23	1.24	0.01	69,269	8,576	1.24
LHK	3.76	201064	3.78	3								

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday October 21, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TWP	3.98	201064	3.96	3.98	3.94	3.98	3.94	3.98	-	479	189	3.95
TYCN	3.98	201064	4.00	4.02	3.90	3.92	3.92	3.94	(0.06)	24,733	9,789	3.96
Construction Service												
APCS	5.40	201064	5.45	5.45	5.35	5.40	5.40	5.45	-	3,096	1,669	5.39
BJCHI	2.26	201064	2.24	2.26	2.22	2.26	2.24	2.26	-	6,491	1,454	2.24
BKD	2.26	201064	2.28	2.28	2.24	2.24	2.24	2.28	(0.02)	3,684	830	2.25
CK	21.60	201064	21.50	21.70	21.40	21.60	21.60	21.70	-	24,313	52,429	21.56
CNT	2.02	201064	-	2.14	2.04	2.06	2.06	2.08	0.04	6,229	1,298	2.08
EMC	0.27	201064	0.27	0.27	0.26	0.27	0.26	0.27	-	259,038	6,907	0.27
ITD	2.34	201064	2.34	2.42	2.34	2.40	2.38	2.40	0.06	819,368	195,543	2.39
NWR	1.04	201064	1.04	1.06	1.04	1.05	1.04	1.05	0.01	94,615	9,914	1.05
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.93	201064	0.93	0.95	0.93	0.94	0.93	0.94	0.01	70,453	6,615	0.94
PREB	8.45	201064	8.45	8.65	8.40	8.65	8.60	8.65	0.20	2,250	1,921	8.54
PYLON	4.48	201064	4.52	4.52	4.46	4.50	4.48	4.50	0.02	1,058	475	4.49
RT	2.32	201064	2.36	2.36	2.28	2.32	2.30	2.32	-	48,776	11,295	2.32
SEAFCO	4.60	201064	4.58	4.60	4.56	4.58	4.56	4.58	(0.02)	6,719	3,070	4.57
SQ	2.38	201064	2.38	2.42	2.38	2.40	2.40	2.42	0.02	13,561	3,257	2.4
SRICHA	17.90	201064	18.10	18.20	17.80	18.10	18.10	18.20	0.20	1,414	2,558	18.09
STEC	13.90	201064	13.90	14.00	13.80	13.80	13.80	13.90	(0.10)	48,422	67,225	13.88
STPI	4.38	201064	4.40	4.40	4.34	4.34	4.34	4.38	(0.04)	4,010	1,748	4.36
SYNTEC	2.00	201064	2.02	2.04	2.00	2.00	2.00	2.02	-	38,545	7,732	2.01
TEAMG	3.40	201064	3.42	3.42	3.38	3.40	3.38	3.40	-	28,646	9,720	3.39
TPOLY	2.02	201064	2.02	2.04	2.00	2.00	2.00	2.04	(0.02)	7,942	1,597	2.01
TRC	0.21	201064	0.22	0.22	0.21	0.21	0.21	0.22	-	86,634	1,830	0.21
TRITN	0.28	201064	0.28	0.29	0.28	0.28	0.28	0.29	-	56,752	1,590	0.28
TTCL	4.68	201064	4.70	4.70	4.62	4.64	4.64	4.66	(0.04)	15,409	7,166	4.65
UNIQ	6.80	201064	6.90	6.90	6.70	6.80	6.75	6.80	-	4,225	2,863	6.78
WGE	1.95	201064	-	2.00	1.95	1.97	1.97	1.98	0.02	18,551	3,668	1.98

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday October 21, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
Agro & Food Indu	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.65	201064	5.75	5.85	5.45	5.55	5.50	5.55	(0.10)	1,928.00	1,090.00	5.00
AU	10.50	201064	10.50	10.60	10.40	10.40	10.40	10.50	(0.10)	12,385.00	12,995.00	10.00
JCKH	0.46	201064	0.46	0.47	0.46	0.47	0.46	0.47	0.01	61,338.00	2,838.00	-
KASET	1.78	201064	1.79	1.80	1.76	1.76	1.76	1.77	(0.02)	16,652.00	2,963.00	1.00
MUD	2.22	201064	2.20	2.26	2.20	2.22	2.20	2.22	-	1,144.00	253.00	2.00
TACC	7.85	201064	7.85	7.90	7.80	7.85	7.80	7.85	-	11,465.00	9,000.00	7.00
TMILL	4.00	201064	3.96	4.02	3.96	4.00	4.00	4.02	-	826.00	329.00	3.00
XO	17.60	201064	17.70	18.20	17.40	18.20	18.20	18.30	0.60	30,011.00	53,582.00	17.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.26	201064	1.27	1.27	1.25	1.27	1.26	1.27	0.01	4,724.00	593.00	1.00
BIZ	11.90	201064	11.80	11.90	11.60	11.70	11.60	11.70	(0.20)	10,406.00	12,157.00	11.00
DOD	12.70	201064	12.70	12.90	12.70	12.70	12.70	12.80	-	25,757.00	32,957.00	12.00
ECF	1.85	201064	1.86	1.86	1.83	1.86	1.85	1.86	0.01	75,774.00	13,982.00	1.00
EFORL	0.25	201064	0.25	0.25	0.23	0.23	0.23	0.24	(0.02)	3,554,207.00	85,452.00	-
HPT	1.03	201064	1.04	1.05	1.01	1.03	1.02	1.03	-	285,270.00	29,344.00	1.00
IP	21.30	201064	21.30	21.60	21.20	21.60	21.60	21.70	0.30	3,518.00	7,537.00	21.00
JUBILE	24.60	201064	24.60	24.80	24.50	24.80	24.70	24.80	0.20	517.00	1,277.00	24.00
MOONG	4.98	201064	4.98	4.98	4.90	4.96	4.94	4.96	(0.02)	285.00	141.00	4.00
NPK	14.80	191064	-	-	-	-	14.50	15.00	-	-	-	-
OCEAN	1.56	201064	1.57	1.57	1.55	1.57	1.55	1.57	0.01	26,203.00	4,092.00	1.00
SMD	12.60	201064	12.50	13.00	12.50	12.70	12.70	12.80	0.10	3,998.00	5,109.00	12.00
TM	3.82	201064	3.82	3.88	3.74	3.78	3.76	3.78	(0.04)	83,826.00	31,941.00	3.00
WINMED	5.90	201064	5.95	5.95	5.85	5.85	5.85	5.90	(0.05)	5,426.00	3,202.00	5.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	1.66	201064	1.68	1.71	1.65	1.68	1.67	1.68	0.02	9,434.00	1,589.00	1.00
AF	1.32	201064	1.29	1.34	1.28	1.30	1.29	1.30	(0.02)	125,458.00	16,408.00	1.00
AIRA	2.20	201064	-	2.20	2.20	2.20	2.20	2.22	-	6,083.00	1,338.00	2.00
ASN	3.54	201064	-	3.56	3.50	3.54	3.54	3.56	-	72.00	25.00	3.00
BROOK	0.80	201064	0.83	0.83	0.77	0.77	0.77	0.78	(0.03)	6,217,970.00	494,848.00	-
GCAP	1.90	201064	1.90	1.90	1.86	1.86	1.86	1.89	(0.04)	9,413.00	1,767.00	1.00
LIT	3.62	201064	3.64	3.64	3.58	3.60	3.60	3.62	(0.02)	1,058.00	382.00	3.00
MITSI	1.21	201064	1.23	1.23	1.21	1.22	1.21	1.22	0.01	1,665.00	202.00	1.00
SGF	1.30	201064	1.32	1.33	1.30	1.30	1.30	1.31	-	118,761.00	15,561.00	1.00
TQR	15.60	201064	15.60	15.80	15.40	15.50	15.50	15.70	(0.10)	907.00	1,413.00	15.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	2.12	201064	2.14	2.22	2.12	2.14	2.12	2.14	0.02	381,473.00	82,806.00	2.00
BM	4.30	201064	4.26	4.58	4.26	4.56	4.56	4.58	0.26	138,562.00	61,458.00	4.00
CHO	0.97	201064	0.96	0.97	0.93	0.94	0.94	0.95	(0.03)	738,905.00	70,006.00	-
CHOW	3.74	201064	3.74	3.76	3.60	3.72	3.60	3.72	(0.02)	622.00	231.00	3.00
CIG	0.83	201064	0.83	0.85	0.83	0.84	0.83	0.84	0.01	31,912.00	2,672.00	-
COLOR	2.18	201064	2.18	2.20	2.16	2.18	2.16	2.20	-	5,613.00	1,221.00	2.00
CPR	4.02	201064	3.96	4.06	3.96	4.06	4.04	4.06	0.04	695.00	277.00	3.00
FPI	2.36	201064	2.34	2.42	2.34	2.40	2.38	2.40	0.04	2,764.00	656.00	2.00
GTB	1.06	201064	1.06	1.09	1.05	1.08	1.07	1.08	0.02	66,763.00	7,150.00	1.00
KCM	1.12	201064	1.15	1.15	1.10	1.11	1.10	1.11	(0.01)	166,498.00	18,833.00	1.00
KUMWEL	3.08	201064	3.10	3.20	3.10	3.12	3.10	3.12	0.04	28,912.00	9,106.00	3.00
KWM	4.62	201064	4.64	4.74	4.64	4.66	4.66	4.68	0.04	19,214.00	8,981.00	4.00
MBAX	5.15	201064	5.15	5.25	5.15	5.20	5.20	5.25	0.05	5,948.00	3,094.00	5.00
MGT	3.22	201064	3.20	3.24	3.16	3.22	3.22	3.24	-	11,307.00	3,609.00	3.00
NDR	2.88	201064	2.86	2.88	2.84	2.84	2.84	2.86	(0.04)	3,351.00	955.00	2.00
PACO	3.00	201064	3.02	3.04	3.00	3.00	3.00	3.02	-	10,487.00	3,163.00	3.00
PDG	4.16	201064	4.14	4.18	4.14	4.18	4.16	4.18	0.02	136.00	57.00	4.00
PIMO	3.74	201064	3.74	3.78	3.72	3.74	3.74	3.76	-	20,599.00	7,707.00	3.00
PJW	4.08	201064	4.08	4.20	4.08	4.12	4.12	4.14	0.04	24,389.00	10,096.00	4.00
PPM	3.30	201064	3.30	3.32	3.28	3.28	3.28	3.30	(0.02)	2,880.00	949.00	3.00
PRAPAT	1.76	201064	1.76	1.80	1.75	1.75	1.75	1.77	(0.01)	48,324.00	8,575.00	1.00
RWI	2.14	201064	2.16	2.22	2.12	2.14	2.14	2.16	-	54,093.00	11,678.00	2.00
SALEE	1.15	201064	1.12	1.16	1.12	1.15	1.14	1.15	-	11,080.00	1,258.00	1.00
SANKO	1.85	201064	1.85	1.93	1.82	1.93	1.92	1.93	0.08	40,181.00	7,555.00	1.00
SELIC	3.78	201064	3.78	3.80	3.70	3.76	3.74	3.76	(0.02)	2,894.00	1,086.00	3.00
SFT	6.65	201064	6.70	6.75	6.65	6.65	6.65	6.75	-	3,011.00	2,019.00	6.00
SWC	8.55	201064	8.60	8.80	8.40	8.45	8.45	8.55	(0.10)	864.00	731.00	8.00
TMC	1.32	201064	1.33	1.33	1.32	1.33	1.32	1.33	0.01	2,353.00	311.00	1.00
TMI	1.23	201064	1.24	1.24	1.22	1.23	1.22	1.23	-	13,078.00	1,610.00	1.00
TMW	38.25	201064	-	38.25	37.75	38.25	37.75	38.25	-	16.00	61.00	38.00
TPAC	19.90	201064	20.00	20.20	19.90	20.00	19.90	20.00	0.10	1,511.00	3,019.00	19.00
TPLAS	3.40	201064	3.40	3.48	3.40	3.44	3.44	3.46	0.04	8,094.00	2,784.00	3.00
UBIS	7.65	201064	7.70	7.75	7.50	7.60	7.60	7.65	(0.05)	95,732.00	72,963.00	7.00
UEC	2.82	201064	2.80	2.90	2.76	2.78	2.78	2.80	(0.04)	57,008.00	16,197.00	2.00
UKEM	3.18	201064	3.24	3.32	3.16	3.20	3.18	3.20	0.02	450,492.00	145,798.00	3.00
UREKA	3.20	201064	3.22	3.26	3.16	3.26	3.24	3.26	0.06	70,080.00	22,556.00	3.00
YUASA	16.70	201064	-	16.90	16.70	16.70	16.70	16.90	-	22.00	37.00	16.00
ZIGA	4.40	201064	4.44	4.64	4.44	4.58	4.58	4.60	0.18	205,428.00	93,618.00	4.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
ALL	2.84	201064	2.84	2.88	2.82	2.88	2.86	2.88	0.04	48,975.00	14,030.00	2.00
ARIN	2.14	201064	2.12	2.20	2.10	2.18	2.16	2.18	0.04	25,819.00	5,590.00	2.00
ARROW	8.35	201064	8.40	8.45	8.40	8.40	8.40	8.45	0.05	661.00	556.00	8.00
BC	1.58	201064	1.59	1.59	1.57	1.57	1.57	1.58	(0.01)	3,172.00	499.00	1.00
BSM	0.46	201064	0.46	0.49	0.46	0.47	0.46	0.47	0.01	215,133.00	10,177.00	-
BTW	1.09	201064	1.09	1.11	1.08	1.10	1.10	1.11	0.01	15,953.00	1,744.00	1.00
CAZ	4.20	201064	4.18	4.32	4.06	4.08	4.08	4.10	(0.12)	371,897.00	154,800.00	4.00
CHEWA	1.10	201064	1.11	1.23	1.09	1.23	1.23	1.24				

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday October 21, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
PSTC	2.70	201064	2.70	2.74	2.68	2.72	2.70	2.72	0.02	128,903.00	34,957.00	2.00
SAAM	5.50	201064	5.60	5.60	5.55	5.55	5.55	5.60	0.05	3,556.00	1,975.00	5.00
SEAOL	3.44	201064	3.48	3.48	3.26	3.36	3.34	3.36	(0.08)	36,580.00	12,183.00	3.00
SR	1.44	201064	1.44	1.49	1.43	1.46	1.45	1.46	0.02	45,574.00	6,659.00	1.00
STOWER	0.11	201064	0.10	0.11	0.10	0.11	0.10	0.11	-	453,591.00	4,727.00	-
TAKUNI	1.52	201064	1.51	1.56	1.47	1.49	1.49	1.50	(0.03)	757,983.00	115,331.00	1.00
TPCH	10.90	201064	10.90	11.00	10.90	10.90	10.90	11.00	-	421.00	462.00	10.00
TRT	3.22	201064	3.18	3.22	3.08	3.14	3.14	3.16	(0.08)	6,786.00	2,140.00	3.00
UMS	1.52	201064	1.53	1.66	1.52	1.57	1.54	1.57	0.05	7,292.00	1,160.00	1.00
UPA	0.38	201064	0.38	0.38	0.37	0.37	0.37	0.38	(0.01)	626,045.00	23,242.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
ADD	24.60	201064	24.80	24.90	24.70	24.90	24.90	25.00	0.30	849.00	2,106.00	24.00
AKP	2.10	201064	2.12	2.14	2.10	2.10	2.10	2.12	-	9,658.00	2,040.00	2.00
AMA	5.55	201064	5.55	5.60	5.50	5.55	5.50	5.55	-	3,673.00	2,036.00	5.00
ARIP	0.91	201064	0.92	0.95	0.91	0.92	0.92	0.93	0.01	127,692.00	11,936.00	-
ATP30	1.58	201064	1.58	1.61	1.58	1.59	1.59	1.60	0.01	15,801.00	2,524.00	1.00
AUCT	9.35	201064	9.30	9.35	9.20	9.20	9.20	9.35	(0.15)	23,074.00	21,332.00	9.00
BOL	13.00	201064	13.10	13.70	13.10	13.50	13.50	13.60	0.50	9,291.00	12,493.00	13.00
CMO	2.08	201064	2.08	2.24	2.04	2.18	2.18	2.20	0.10	110,653.00	23,884.00	2.00
D	4.18	201064	4.24	4.26	4.18	4.22	4.20	4.24	0.04	6,631.00	2,800.00	4.00
DV8	0.67	201064	0.68	0.69	0.66	0.66	0.66	0.67	(0.01)	12,009.00	799.00	-
ETE	2.00	201064	2.02	2.02	1.99	1.99	1.99	2.00	(0.01)	15,540.00	3,112.00	2.00
FSMART	10.80	201064	10.80	11.10	10.80	11.10	11.10	11.20	0.30	36,162.00	39,735.00	10.00
FVC	1.13	201064	1.13	1.16	1.11	1.15	1.15	1.16	0.02	404,509.00	46,070.00	1.00
GSC	1.77	201064	1.78	2.12	1.75	1.97	1.96	1.97	0.20	693,135.00	137,278.00	1.00
HARN	2.40	201064	2.44	2.44	2.42	2.44	2.42	2.44	0.04	977.00	237.00	2.00
HEMP	0.68	201064	0.68	0.69	0.67	0.67	0.67	0.68	(0.01)	95,147.00	6,395.00	-
IMH	12.40	201064	12.40	12.60	12.30	12.60	12.40	12.60	0.20	3,581.00	4,464.00	12.00
KK	3.14	201064	3.18	3.18	3.12	3.16	3.14	3.16	0.02	4,417.00	1,393.00	3.00
KOOL	1.04	201064	1.04	1.04	1.03	1.03	1.03	1.04	(0.01)	28,405.00	2,934.00	1.00
LDC	1.34	201064	1.34	1.35	1.33	1.34	1.32	1.34	-	2,823.00	377.00	1.00
LEO	11.20	201064	11.30	11.70	11.30	11.60	11.50	11.60	0.40	24,719.00	28,551.00	11.00
MORE	1.62	201064	1.62	1.63	1.60	1.62	1.61	1.62	-	248,156.00	40,015.00	1.00
MVP	4.48	201064	4.48	4.52	4.44	4.48	4.46	4.48	-	8,033.00	3,599.00	4.00
NBC	0.77	201064	0.79	0.80	0.77	0.79	0.78	0.79	0.02	2,625.00	205.00	-
NCL	3.86	201064	3.88	3.90	3.82	3.86	3.84	3.86	-	66,083.00	25,424.00	3.00
NEWS	0.06	201064	0.05	0.06	0.05	0.05	0.05	0.06	(0.01)	2,282,681.00	11,439.00	-
NINE	3.94	201064	-	3.90	3.90	3.90	3.90	4.00	(0.04)	1.00	-	3.00
OTO	8.80	201064	8.80	8.80	8.60	8.80	8.75	8.80	-	15,292.00	13,362.00	8.00
PHOL	3.86	201064	3.84	3.88	3.82	3.86	3.86	3.88	-	14,460.00	5,563.00	3.00
PICO	3.56	201064	3.56	3.66	3.50	3.66	3.62	3.64	0.10	462.00	166.00	3.00
QLT	4.12	201064	4.12	4.14	4.08	4.14	4.12	4.14	0.02	136.00	56.00	4.00
RP	2.64	201064	-	2.66	2.58	2.60	2.60	2.62	(0.04)	2,148.00	560.00	2.00
SE	1.87	201064	1.92	1.98	1.81	1.81	1.81	1.82	(0.06)	1,729,661.00	328,580.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	4.26	201064	4.28	4.32	4.26	4.32	4.30	4.32	0.06	37,624.00	16,169.00	4.00
SPA	8.10	201064	8.05	8.05	7.60	7.75	7.70	7.75	(0.35)	65,727.00	51,028.00	7.00
THMUI	1.50	201064	1.48	1.54	1.46	1.51	1.50	1.51	0.01	180,964.00	27,269.00	1.00
TNDT	2.48	201064	2.50	2.50	2.46	2.46	2.46	2.50	(0.02)	6,234.00	1,542.00	2.00
TNH	32.50	201064	-	32.50	32.50	32.50	32.25	32.75	-	57.00	185.00	32.00
TNP	5.85	201064	5.90	5.90	5.75	5.85	5.85	5.90	-	17,692.00	10,325.00	5.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.10	201064	1.11	1.11	1.09	1.09	1.09	1.10	(0.01)	15,591.00	1,709.00	1.00
TVT	1.17	201064	1.18	1.18	1.13	1.13	1.13	1.14	(0.04)	31,662.00	3,653.00	1.00
VL	1.98	201064	1.97	2.00	1.97	1.99	1.98	1.99	0.01	9,757.00	1,938.00	1.00
WINNER	2.70	201064	2.70	2.72	2.64	2.64	2.64	2.68	(0.06)	11,641.00	3,101.00	2.00
YGG	21.80	201064	21.90	22.00	21.60	21.90	21.90	22.00	0.10	5,604.00	12,235.00	21.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	3.48	201064	3.46	3.48	3.44	3.46	3.44	3.46	(0.02)	707.00	244.00	3.00
BBIK	36.25	201064	36.25	41.00	36.25	40.25	40.00	40.25	4.00	53,313.00	205,963.00	38.00
COMAN	6.45	201064	6.50	6.50	6.25	6.30	6.30	6.40	(0.15)	11,434.00	7,228.00	6.00
DITTO	17.00	201064	17.10	17.20	16.90	17.10	17.00	17.10	0.10	6,496.00	11,060.00	17.00
ICN	8.40	201064	8.35	8.50	8.00	8.25	8.25	8.30	(0.15)	247,949.00	203,405.00	8.00
IIG	37.75	201064	38.00	40.50	37.75	39.50	39.50	39.75	1.75	14,986.00	59,346.00	39.00
INSET	6.85	201064	6.95	7.10	6.90	7.00	7.00	7.05	0.15	163,601.00	114,486.00	7.00
IRCP	1.88	201064	1.89	1.90	1.87	1.87	1.87	1.88	(0.01)	45,148.00	8,490.00	1.00
ITEL	5.05	201064	5.05	5.15	4.94	5.00	4.98	5.00	(0.05)	870,197.00	436,232.00	5.00
NETBAY	24.80	201064	24.90	24.90	24.70	24.70	24.70	24.80	(0.10)	1,308.00	3,243.00	24.00
PLANET	2.80	201064	2.80	2.90	2.80	2.86	2.86	2.88	0.06	30,537.00	8,746.00	2.00
PROEN	6.45	201064	6.45	6.50	6.45	6.45	6.45	6.50	-	1,956.00	1,264.00	6.00
SECURE	28.50	201064	28.75	29.50	28.00	29.25	29.25	29.50	0.75	9,832.00	28,534.00	29.00
SICT	5.10	201064	5.10	5.10	5.00	5.05	5.00	5.05	(0.05)	5,366.00	2,702.00	5.00
SIMAT	4.94	201064	4.94	4.98	4.92	4.94	4.94	4.96	-	15,321.00	7,577.00	4.00
SPVI	6.10	201064	6.10	6.15	6.00	6.05	6.05	6.10	(0.05)	9,526.00	5,770.00	6.00
TPS	2.54	201064	2.56	2.58	2.52	2.54	2.52	2.54	-	11,011.00	2,809.00	2.00
VCOM	6.90	201064	6.90	7.05	6.90	6.90	6.90	6.95	-	11,327.00	7,860.00	6.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	4.06	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
IDIV	10.20	201064	10.22	10.30	10.22	10.28	10.28	10.30	0.08	151.00	155.00	10.00
ABFTH	1,268.00	181064	-	-	-	-	1,265.00	1,295.00	-	-	-	-
BMSCG	10.80	201064	-	10.93	10.89	10.93	10.93	10.95	0.13	704.00	768.00	10.00
BMSCIth	10.95	201064										

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday October 21, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA06C2201A	0.21	201064	-	0.22	0.20	0.21	0.21	0.22	-	32,809.00	708.00	-
ADVA06P2201A	0.13	201064	-	0.12	0.12	0.12	0.12	0.13	(0.01)	8,475.00	102.00	-
ADVA08C2112S	0.66	201064	0.69	0.69	0.67	0.67	0.67	0.68	0.01	20,517.00	1,392.00	-
ADVA08P2111S	0.15	201064	-	-	-	-	0.11	0.13	-	-	-	-
ADVA11C2110A	0.03	201064	-	0.03	0.01	0.01	0.01	0.04	(0.02)	3.00	-	-
ADVA11P2111A	0.05	191064	-	0.02	0.02	0.02	0.02	0.03	(0.03)	51.00	-	-
ADVA13C2111A	0.17	201064	-	-	-	-	0.13	0.14	-	-	-	-
ADVA13C2201A	0.15	201064	0.16	0.16	0.14	0.14	0.14	0.15	(0.01)	120,692.00	1,771.00	-
ADVA13C2202A	0.46	201064	-	0.47	0.46	0.46	0.46	0.47	-	127,141.00	5,943.00	-
ADVA13P2112A	0.03	201064	-	0.03	0.02	0.03	0.02	0.03	-	1,234.00	2.00	-
ADVA13P2201A	0.25	201064	-	0.24	0.23	0.23	0.24	0.25	(0.02)	19,041.00	453.00	-
ADVA16C2110A	0.01	201064	-	0.01	0.01	0.01	-	0.01	-	16.00	-	-
ADVA16C2201A	0.21	201064	-	0.21	0.21	0.21	0.20	0.21	-	6,783.00	142.00	-
ADVA19C2110A	0.01	201064	0.01	0.01	0.01	0.01	0.01	0.02	-	708.00	1.00	-
ADVA19C2112A	0.26	201064	-	0.26	0.25	0.25	0.25	0.26	(0.01)	342,666.00	8,718.00	-
ADVA19C2201A	0.21	201064	-	0.21	0.20	0.21	0.20	0.21	-	6,942.00	143.00	-
ADVA19C2201B	0.16	201064	-	0.17	0.16	0.16	0.16	0.17	-	250.00	4.00	-
ADVA19P2111A	0.01	201064	0.01	0.01	0.01	0.01	-	0.01	-	320.00	-	-
ADVA19P2112A	0.05	191064	-	0.05	0.05	0.05	0.04	0.05	-	100.00	1.00	-
ADVA19P2112B	0.16	201064	-	0.15	0.15	0.15	0.15	0.16	(0.01)	44,150.00	662.00	-
ADVA19P2202A	0.50	201064	-	0.49	0.48	0.49	0.49	0.50	(0.01)	4,722.00	227.00	-
ADVA24C2203A	1.00	0	-	0.49	0.47	0.47	0.47	0.48	(0.53)	5,430.00	260.00	-
ADVA28C2111A	0.15	201064	-	0.15	0.15	0.15	0.14	0.15	-	18,252.00	274.00	-
ADVA28C2202A	0.27	201064	-	0.27	0.27	0.27	0.27	0.28	-	12,695.00	343.00	-
ADVA41C2110A	0.08	151064	-	-	-	-	0.01	0.07	-	-	-	-
ADVA41C2201B	0.20	201064	-	0.20	0.19	0.19	0.18	0.19	(0.01)	18,025.00	345.00	-
ADVA41C2202A	1.00	0	-	0.47	0.45	0.45	0.45	0.46	(0.55)	35,968.00	1,647.00	-
AEON01C2110A	0.05	201064	-	0.05	0.05	0.05	0.01	0.05	-	10.00	-	-
AEON01C2111X	0.21	201064	-	0.22	0.19	0.20	0.21	0.22	(0.01)	7,859.00	160.00	-
AEON01C2201A	0.40	201064	-	0.43	0.41	0.42	0.42	0.43	0.02	8,703.00	359.00	-
AEON06C2111A	0.21	201064	-	0.21	0.19	0.21	0.20	0.21	-	26,680.00	535.00	-
AEON06C2111B	0.05	201064	0.05	0.05	0.05	0.05	0.05	0.06	-	8,390.00	42.00	-
AEON13C2111A	0.11	201064	-	0.11	0.10	0.11	0.11	0.12	-	8,007.00	88.00	-
AEON13C2202A	0.52	201064	-	0.54	0.51	0.53	0.53	0.54	0.01	77,694.00	4,057.00	-
AEON16C2201A	0.52	201064	-	0.54	0.50	0.53	0.53	0.54	0.01	4,508.00	233.00	-
AEON16C2201B	0.25	201064	-	0.26	0.24	0.26	0.25	0.26	0.01	3,026.00	74.00	-
AEON19C2111A	0.08	201064	-	0.08	0.07	0.07	0.08	0.09	(0.01)	6,154.00	48.00	-
AEON19C2112A	0.42	201064	-	0.45	0.40	0.43	0.43	0.44	0.01	63,158.00	2,647.00	-
AEON19C2201A	0.24	201064	-	0.25	0.24	0.24	0.24	0.25	-	16,912.00	412.00	-
AEON19C2202A	0.65	201064	0.66	0.69	0.64	0.67	0.67	0.68	0.02	161,412.00	10,777.00	-
AEON28C2202L	0.23	201064	-	0.23	0.22	0.23	0.23	0.24	-	15,676.00	360.00	-
AMAT01C2111X	0.30	201064	-	0.30	0.26	0.27	0.29	0.30	(0.03)	20,196.00	568.00	-
AMAT01C2202A	0.53	201064	-	0.55	0.50	0.52	0.52	0.54	(0.01)	51,332.00	2,670.00	-
AMAT06C2111A	0.03	71064	-	-	-	-	0.01	0.05	-	-	-	-
AMAT08C2110S	0.52	181064	-	-	-	-	0.53	0.55	-	-	-	-
AMAT11C2112A	0.37	201064	-	0.38	0.35	0.35	0.37	0.38	(0.02)	17,534.00	630.00	-
AMAT13C2111A	0.07	201064	-	0.06	0.05	0.06	0.06	0.07	(0.01)	30,837.00	182.00	-
AMAT13C2112A	0.40	201064	-	0.38	0.35	0.38	0.38	0.40	(0.02)	1,919.00	71.00	-
AMAT13C2202A	0.36	201064	-	0.38	0.34	0.37	0.37	0.38	0.01	378,339.00	13,462.00	-
AMAT16C2112A	0.39	201064	-	0.41	0.36	0.39	0.39	0.40	-	9,572.00	368.00	-
AMAT19C2111A	0.12	201064	-	0.13	0.13	0.13	0.12	0.13	0.01	2,106.00	27.00	-
AMAT19C2112A	0.38	201064	-	0.39	0.36	0.36	0.38	0.39	(0.02)	6,241.00	234.00	-
AMAT19C2202A	0.35	201064	-	0.36	0.33	0.35	0.35	0.36	-	147,688.00	5,065.00	-
AMAT28C2112A	0.33	201064	-	0.33	0.30	0.31	0.32	0.33	(0.02)	26,215.00	824.00	-
AOT01C2110A	0.05	201064	0.03	0.07	0.02	0.05	0.04	0.05	-	15,018.00	42.00	-
AOT01C2112X	0.42	201064	-	0.44	0.40	0.43	0.42	0.43	0.01	1,722.00	70.00	-
AOT01C2202A	0.44	201064	-	0.44	0.41	0.44	0.44	0.45	-	35,386.00	1,518.00	-
AOT01C2202X	0.45	201064	-	0.47	0.43	0.46	0.46	0.47	0.01	13,955.00	628.00	-
AOT01C2203X	0.33	201064	0.34	0.34	0.31	0.32	0.32	0.33	(0.01)	3,796.00	119.00	-
AOT01C2204T	0.36	201064	-	0.37	0.35	0.36	0.36	0.37	-	25,940.00	936.00	-
AOT01P2111X	0.10	201064	-	0.08	0.07	0.08	0.07	0.08	(0.02)	102.00	1.00	-
AOT01P2201A	0.26	201064	-	0.27	0.25	0.25	0.25	0.26	(0.01)	32,205.00	827.00	-
AOT01P2203A	0.76	201064	-	0.78	0.74	0.75	0.75	0.76	(0.01)	13,608.00	1,031.00	-
AOT06C2112A	0.13	201064	0.14	0.15	0.12	0.13	0.13	0.14	-	123,971.00	1,537.00	-
AOT06C2112B	0.59	181064	-	-	-	-	0.50	0.53	-	-	-	-
AOT06C2202A	0.40	201064	0.40	0.42	0.39	0.41	0.41	0.42	0.01	89,221.00	3,557.00	-
AOT06P2201A	0.14	201064	0.14	0.14	0.14	0.14	0.13	0.14	-	124,230.00	1,739.00	-
AOT08C2112S	0.84	201064	0.86	0.86	0.82	0.83	0.84	0.85	(0.01)	5,801.00	481.00	-
AOT08P2111S	0.39	201064	-	0.41	0.38	0.40	0.39	0.40	0.01	17,843.00	721.00	-
AOT11C2110A	0.01	201064	0.01	0.01	0.01	0.01	0.01	0.03	-	40.00	-	-
AOT11C2202A	0.42	201064	0.44	0.44	0.41	0.42	0.43	0.44	-	21,248.00	892.00	-
AOT11P2202A	0.42	201064	-	0.43	0.41	0.42	0.41	0.42	-	25,349.00	1,067.00	-
AOT13C2111A	0.01	201064	0.02	0.02	0.01	0.02	0.01	0.02	0.01	19,151.00	34.00	-
AOT13C2112A	0.20	201064	0.21	0.21	0.18	0.20	0.20	0.21	-	409,935.00	7,839.00	-
AOT13C2202A	0.40	201064	0.39	0.41	0.37	0.40	0.39	0.40	-	631,661.00	24,587.00	-
AOT13P2201A	0.18	201064	0.18	0.18	0.17	0.18	0.17	0.18	-	159,800.00	2,876.00	-
AOT13P2202A	0.49	201064	-	0.50	0.47	0.49	0.48	0.49	-	88,720.00	4,361.00	-
AOT16C2112A	0.22	201064	-	0.22	0.20	0.21	0.21	0.22	(0.01)	8,725.00	181.00	-
AOT19C2111A	0.06	201064	-	0.06	0.05	0.06	0.05	0.06	-	66,069.00	353.00	-
AOT19C2112A	0.35	201064	-	0.34	0.32	0.33	0.36	0.37	(0.02)	3,089.00	103.00	-
AOT19C2201A	0.33	201064	0.35	0.35	0.32	0.34	0.34	0.35	0.01	297,507.00	9,827.00	-
AOT19C2202A	0.28	201064	-	0.28	0.26	0.28	0.28	0.29	-	78,866.00	2,081.00	-
AOT19P2112A	0.21	201064	-	0.21	0.20	0.20	0.20	0.21	(0.01)	4,938.00	101.00	-
AOT19P2202A	0.57	201064	-</									

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday October 21, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BAM11C2201A	0.31	201064	-	0.34	0.31	0.34	0.33	0.34	0.03	18,434.00	613.00	-
BAM13C2112A	0.10	201064	0.11	0.12	0.10	0.12	0.11	0.12	0.02	447,782.00	5,098.00	-
BAM13C2202A	0.26	201064	0.26	0.30	0.26	0.29	0.29	0.30	0.03	284,601.00	8,216.00	-
BAM16C2110A	0.01	191064	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
BAM16C2112A	0.15	201064	0.17	0.18	0.15	0.17	0.17	0.18	0.02	10,156.00	169.00	-
BAM19C2110A	0.01	191064	-	0.01	0.01	0.01	-	0.01	-	114.00	-	-
BAM19C2112A	0.11	191064	0.11	0.13	0.11	0.13	0.12	0.13	0.02	30,202.00	392.00	-
BAM19C2203A	0.30	201064	-	0.33	0.30	0.32	0.32	0.33	0.02	354,052.00	11,465.00	-
BAM28C2111A	0.06	201064	-	0.08	0.06	0.07	0.07	0.08	0.01	6,104.00	41.00	-
BAM28C2201A	0.34	201064	-	0.38	0.35	0.37	0.37	0.38	0.03	32,182.00	1,200.00	-
BANP01C2110X	0.12	201064	-	0.15	0.10	0.12	0.12	0.13	-	22,819.00	276.00	-
BANP01C2201A	0.30	201064	0.31	0.33	0.30	0.31	0.31	0.32	0.01	12,029.00	380.00	-
BANP01C2201B	0.15	201064	-	0.16	0.15	0.15	0.15	0.16	-	79,226.00	1,189.00	-
BANP01C2201X	0.31	201064	-	0.34	0.30	0.31	0.31	0.32	-	31,077.00	968.00	-
BANP01C2202X	0.15	201064	0.15	0.16	0.14	0.14	0.14	0.15	(0.01)	39,886.00	608.00	-
BANP01P2110A	0.03	201064	-	0.03	0.03	0.03	0.01	0.03	-	50.00	-	-
BANP01P2111X	0.08	201064	-	0.10	0.04	0.04	0.04	0.09	(0.04)	2,010.00	20.00	-
BANP01P2201A	0.12	201064	-	0.12	0.11	0.12	0.12	0.13	-	22,827.00	269.00	-
BANP01P2202A	0.63	201064	-	0.61	0.59	0.61	0.60	0.62	(0.02)	8,404.00	510.00	-
BANP06C2112A	0.51	201064	-	0.55	0.53	0.55	0.49	0.55	0.04	73.00	4.00	-
BANP06C2202A	0.18	201064	0.19	0.21	0.19	0.19	0.19	0.20	0.01	192,540.00	3,723.00	-
BANP06P2111A	0.05	201064	-	0.05	0.03	0.05	0.04	0.05	-	1,238.00	5.00	-
BANP06P2201A	0.21	201064	-	0.19	0.19	0.19	0.19	0.20	(0.02)	42,085.00	800.00	-
BANP11C2110A	0.65	11064	-	-	-	-	-	-	-	-	-	-
BANP13C2110A	0.09	191064	-	-	-	-	0.43	0.49	-	-	-	-
BANP13C2111A	0.06	201064	-	0.08	0.04	0.05	0.05	0.06	(0.01)	42,812.00	227.00	-
BANP13C2111B	0.31	201064	-	-	-	-	0.36	0.42	-	-	-	-
BANP13C2112A	0.91	191064	-	0.83	0.77	0.77	0.75	0.83	(0.14)	100.00	8.00	-
BANP13C2112B	0.30	201064	0.31	0.31	0.30	0.31	0.31	0.32	0.01	3,053.00	94.00	-
BANP13C2201A	0.16	201064	0.17	0.19	0.16	0.18	0.17	0.18	0.02	398,536.00	6,931.00	-
BANP13C2202A	0.11	201064	0.12	0.13	0.11	0.12	0.12	0.13	0.01	493,691.00	5,961.00	-
BANP13C2202B	0.24	201064	0.24	0.25	0.22	0.24	0.24	0.25	-	327,615.00	7,603.00	-
BANP13P2110B	0.01	81064	-	-	-	-	-	-	-	-	-	-
BANP13P2112A	0.04	201064	0.04	0.04	0.03	0.04	0.03	0.04	-	15,095.00	46.00	-
BANP13P2201A	0.16	201064	0.17	0.17	0.14	0.15	0.15	0.16	(0.01)	152,773.00	2,291.00	-
BANP13P2202A	0.38	201064	-	0.37	0.35	0.36	0.36	0.37	(0.02)	73,320.00	2,650.00	-
BANP16C2110A	0.02	201064	0.02	0.03	0.01	0.02	0.02	0.03	-	31,791.00	58.00	-
BANP16C2112A	0.31	201064	-	0.33	0.28	0.30	0.30	0.31	(0.01)	9,173.00	278.00	-
BANP16C2201A	0.15	201064	0.16	0.18	0.15	0.17	0.16	0.17	0.02	73,707.00	1,230.00	-
BANP19C2110B	0.01	191064	-	-	-	-	-	0.01	-	-	-	-
BANP19C2111A	0.61	111064	-	-	-	-	0.31	0.33	-	-	-	-
BANP19C2112A	0.68	201064	-	-	-	-	0.70	0.73	-	-	-	-
BANP19C2201A	0.25	201064	-	0.28	0.25	0.26	0.26	0.27	0.01	33,582.00	884.00	-
BANP19C2201B	0.15	201064	0.16	0.17	0.15	0.16	0.16	0.17	0.01	73,836.00	1,188.00	-
BANP19C2202A	0.11	201064	0.12	0.13	0.11	0.12	0.12	0.13	0.01	53,286.00	654.00	-
BANP19P2112A	0.05	201064	-	0.05	0.05	0.05	0.04	0.05	-	16,580.00	83.00	-
BANP19P2202A	0.39	201064	0.38	0.38	0.35	0.37	0.36	0.37	(0.02)	5,075.00	187.00	-
BANP28C2111A	0.19	201064	-	-	-	-	0.17	0.21	-	-	-	-
BANP28C2111B	0.31	41064	-	-	-	-	0.11	0.14	-	-	-	-
BANP28C2112A	0.78	151064	-	0.59	0.57	0.59	0.57	0.61	(0.19)	250.00	15.00	-
BANP28C2202A	0.20	201064	0.21	0.21	0.20	0.20	0.20	0.21	-	19,701.00	399.00	-
BANP41C2110A	0.09	201064	-	-	-	-	0.08	0.09	-	-	-	-
BANP41C2110B	0.26	201064	-	0.27	0.25	0.25	0.25	0.27	(0.01)	1,422.00	36.00	-
BANP41C2111A	0.41	201064	-	0.40	0.38	0.38	0.38	0.40	(0.03)	6,909.00	265.00	-
BBL06C2112A	0.21	201064	-	0.25	0.21	0.23	0.23	0.24	0.02	176,903.00	3,937.00	-
BBL06C2202A	1.00	0	-	0.35	0.31	0.33	0.33	0.34	(0.67)	157,198.00	5,086.00	-
BBL08C2112S	0.78	201064	0.81	0.83	0.80	0.82	0.82	0.83	0.04	4,266.00	350.00	-
BBL11C2110A	0.01	201064	-	0.01	0.01	0.01	0.01	0.02	-	591.00	1.00	-
BBL11C2202A	0.39	201064	0.40	0.42	0.39	0.41	0.41	0.42	0.02	27,450.00	1,114.00	-
BBL13C2111A	0.13	201064	-	0.16	0.13	0.14	0.14	0.15	0.01	409,223.00	5,779.00	-
BBL13C2112A	0.38	201064	-	0.45	0.39	0.42	0.42	0.43	0.04	2,005.00	82.00	-
BBL13C2202A	0.32	201064	0.34	0.37	0.33	0.35	0.35	0.36	0.03	313,909.00	10,797.00	-
BBL13P2112A	0.04	201064	-	0.04	0.03	0.03	0.03	0.04	(0.01)	1,702.00	5.00	-
BBL13P2202A	0.33	201064	-	0.32	0.30	0.30	0.30	0.31	(0.03)	19,632.00	603.00	-
BBL16C2201A	0.34	201064	-	0.39	0.34	0.36	0.36	0.37	0.02	12,184.00	444.00	-
BBL19C2110A	0.01	81064	-	-	-	-	-	0.01	-	-	-	-
BBL19C2111A	0.08	201064	0.09	0.09	0.07	0.08	0.08	0.09	-	67,549.00	570.00	-
BBL19C2112A	0.39	201064	-	0.45	0.42	0.45	0.44	0.45	0.06	4,800.00	212.00	-
BBL19C2202A	0.34	201064	-	0.39	0.35	0.37	0.37	0.39	0.03	13,000.00	490.00	-
BBL19C2202B	0.29	201064	0.30	0.32	0.29	0.31	0.31	0.32	0.02	424,428.00	13,128.00	-
BBL19P2111A	0.02	201064	-	-	-	-	-	0.01	-	-	-	-
BBL24C2201A	0.40	201064	-	0.47	0.42	0.44	0.45	0.47	0.04	6,466.00	288.00	-
BBL28C2112A	0.43	151064	-	-	-	-	0.46	0.49	-	-	-	-
BBL28C2201A	0.28	201064	-	0.32	0.29	0.30	0.31	0.32	0.02	30,960.00	954.00	-
BBL41C2110A	0.07	201064	0.03	0.07	0.01	0.01	0.01	0.04	(0.06)	3,361.00	12.00	-
BBL41C2110B	0.07	201064	-	0.07	0.04	0.04	0.01	0.07	(0.03)	215.00	1.00	-
BBL41C2201A	0.29	201064	-	0.32	0.29	0.31	0.31	0.32	0.02	36,163.00	1,097.00	-
BCH01C2110X	0.05	191064	-	0.01	0.01	0.01	0.01	0.02	(0.04)	726.00	1.00	-
BCH01C2111X	0.02	201064	-	0.02	0.01	0.01	0.01	0.02	(0.01)	3,348.00	3.00	-
BCH01C2112A	0.09	201064	0.07	0.08	0.07	0.07	0.06	0.09	(0.02)	1,623.00	12.00	-
BCH01C2201A	0.22	201064	0.23	0.23	0.19	0.19	0.20	0.21	(0.03)	13,275.00	266.00	-
BCH01C2203A	0.43	201064	0.45	0.45	0.37	0.38	0.38	0.39	(0.05)	50,746.00	1,972.00	-
BCH01P2111X	0.19	201064	-	0.22	0.19	0.22	0.22	0.23	0.03	26,531.00	548.00	-
BCH06C2111A	0.05	191064	-	-	-	-	0.01	0.05	-	-	-	-
BCH06C2111B	0.05	51064	-	-	-	-	0.01	0				

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday October 21, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
BCPG08C2111S	0.41	201064	-	0.41	0.41	0.41	0.40	0.41	-	1,509.00	62.00	-
BCPG13C2111A	0.04	191064	-	-	-	-	0.03	0.04	-	-	-	-
BCPG13C2201A	0.14	201064	-	0.14	0.14	0.14	0.13	0.14	-	41,907.00	587.00	-
BCPG13C2203A	1.00	0	-	0.24	0.23	0.23	0.23	0.24	(0.77)	163,485.00	3,920.00	-
BCPG16C2111A	0.05	201064	-	-	-	-	0.04	0.05	-	-	-	-
BCPG19C2111A	0.05	151064	-	-	-	-	0.02	0.03	-	-	-	-
BCPG19C2202A	0.19	201064	-	0.18	0.17	0.17	0.17	0.18	(0.02)	123,652.00	2,222.00	-
BCPG28C2111A	0.05	191064	-	-	-	-	0.03	0.04	-	-	-	-
BCPG28C2202A	0.21	201064	-	0.21	0.21	0.21	0.20	0.21	-	23,778.00	499.00	-
BDMS01C2110A	0.05	201064	-	0.05	0.01	0.04	0.02	0.04	(0.01)	33.00	-	-
BDMS01C2112X	0.22	201064	-	0.23	0.23	0.23	0.24	0.25	0.01	130.00	3.00	-
BDMS01C2202A	0.34	201064	-	0.37	0.33	0.37	0.37	0.38	0.03	28,764.00	1,002.00	-
BDMS01P2110X	0.10	300964	-	-	-	-	0.01	0.10	-	-	-	-
BDMS01P2201A	0.41	201064	-	0.41	0.38	0.38	0.37	0.39	(0.03)	11,484.00	448.00	-
BDMS06C2111A	0.03	201064	-	0.03	0.01	0.03	0.02	0.03	-	24,658.00	37.00	-
BDMS06C2201A	0.31	201064	0.33	0.35	0.29	0.34	0.34	0.35	0.03	184,804.00	5,823.00	-
BDMS08C2112S	0.55	201064	0.58	0.58	0.55	0.58	0.59	0.60	0.03	19,110.00	1,089.00	-
BDMS08P2111S	0.53	201064	-	0.53	0.50	0.50	0.49	0.50	(0.03)	8,205.00	427.00	-
BDMS11C2110A	0.04	61064	-	-	-	-	0.02	0.04	-	-	-	-
BDMS11C2203A	0.40	201064	-	0.43	0.40	0.43	0.44	0.45	0.03	23,502.00	990.00	-
BDMS11P2111A	0.14	201064	-	0.13	0.11	0.11	0.10	0.12	(0.03)	11,800.00	143.00	-
BDMS13C2111A	0.01	201064	-	0.01	0.01	0.01	0.01	0.02	-	100.00	-	-
BDMS13C2201A	0.28	201064	0.29	0.31	0.27	0.31	0.31	0.32	0.03	177,387.00	5,183.00	-
BDMS13P2110A	0.01	300964	-	-	-	-	-	-	-	-	-	-
BDMS19C2111A	0.01	201064	0.01	0.01	0.01	0.01	0.01	0.02	-	110.00	-	-
BDMS19C2112A	0.07	201064	-	0.08	0.07	0.08	0.08	0.09	0.01	44,322.00	343.00	-
BDMS19C2201A	0.26	201064	-	0.28	0.24	0.28	0.28	0.29	0.02	177,534.00	4,730.00	-
BDMS19P2111A	0.08	201064	-	0.08	0.07	0.07	0.06	0.07	(0.01)	66,496.00	501.00	-
BDMS28C2111A	0.04	300964	-	-	-	-	0.01	0.03	-	-	-	-
BDMS28C2202A	0.34	201064	-	0.37	0.33	0.37	0.37	0.38	0.03	18,962.00	664.00	-
BEC01C2202A	0.21	201064	-	0.20	0.19	0.20	0.19	0.20	(0.01)	36,016.00	710.00	-
BEC01P2202A	0.45	201064	-	0.47	0.45	0.45	0.45	0.46	-	40,859.00	1,871.00	-
BEC13C2202A	0.20	201064	-	0.19	0.18	0.19	0.19	0.20	(0.01)	89,944.00	1,675.00	-
BEC16C2202A	0.21	201064	-	0.20	0.19	0.20	0.20	0.21	(0.01)	5,870.00	116.00	-
BEC19C2202A	0.18	201064	0.18	0.18	0.17	0.17	0.17	0.18	(0.01)	69,543.00	1,188.00	-
BEM01C2110A	0.04	191064	-	-	-	-	0.03	0.10	-	-	-	-
BEM01C2202A	0.35	201064	-	0.35	0.33	0.34	0.34	0.35	(0.01)	3,137.00	106.00	-
BEM11C2111A	0.09	201064	-	0.09	0.09	0.09	0.09	0.10	-	3,060.00	28.00	-
BEM13C2112A	0.25	201064	-	0.24	0.23	0.23	0.23	0.24	(0.02)	19,033.00	447.00	-
BEM19C2112A	0.23	201064	-	0.21	0.21	0.21	0.22	0.23	(0.02)	30.00	1.00	-
BEM19C2203A	0.33	201064	-	0.32	0.31	0.32	0.32	0.33	(0.01)	61,896.00	1,974.00	-
BEM28C2111A	0.11	201064	-	-	-	-	0.10	0.11	-	-	-	-
BEM28C2112A	0.39	201064	-	0.40	0.38	0.38	0.38	0.39	(0.01)	3,123.00	119.00	-
BGR01C2111X	0.04	151064	-	-	-	-	0.03	0.04	-	-	-	-
BGR01C2112X	0.13	201064	-	0.13	0.13	0.13	0.12	0.13	-	50.00	1.00	-
BGR01C2203A	0.24	201064	-	0.24	0.24	0.24	0.24	0.25	-	25,661.00	616.00	-
BGR01P2112X	0.23	201064	-	-	-	-	0.22	0.23	-	-	-	-
BGR06C2201A	0.09	201064	-	-	-	-	0.08	0.09	-	-	-	-
BGR08C2111S	0.42	201064	-	0.42	0.42	0.42	0.42	0.43	-	1,610.00	68.00	-
BGR11C2110A	0.05	230964	-	-	-	-	0.01	0.03	-	-	-	-
BGR11C2202A	0.23	201064	-	0.23	0.23	0.23	0.23	0.24	-	6,900.00	159.00	-
BGR11P2112A	0.31	201064	-	0.31	0.31	0.31	0.31	0.32	-	7,260.00	225.00	-
BGR13C2112A	0.04	201064	-	0.04	0.04	0.04	0.04	0.05	-	11,213.00	45.00	-
BGR13C2202A	0.13	201064	-	0.14	0.13	0.13	0.13	0.14	-	118,708.00	1,543.00	-
BGR16C2110A	0.01	121064	-	-	-	-	-	0.01	-	-	-	-
BGR16C2112A	0.06	201064	-	0.06	0.06	0.06	0.06	0.07	-	312.00	2.00	-
BGR19C2111A	0.03	71064	-	-	-	-	-	0.01	-	-	-	-
BGR19C2112A	0.10	201064	-	0.11	0.10	0.11	0.10	0.11	0.01	10,012.00	100.00	-
BGR19C2203A	1.00	0	-	0.26	0.26	0.26	0.26	0.27	(0.74)	82,686.00	2,150.00	-
BGR41C2110A	0.05	210964	-	-	-	-	0.01	0.07	-	-	-	-
BH01C2110A	0.06	81064	-	0.02	0.01	0.02	0.01	0.05	(0.04)	20.00	-	-
BH01C2112X	0.57	201064	-	0.57	0.54	0.57	0.57	0.58	-	25,774.00	1,409.00	-
BH01C2202A	0.44	201064	-	0.44	0.42	0.44	0.44	0.45	-	52,987.00	2,255.00	-
BH06C2112K	0.63	141064	-	-	-	-	0.49	0.52	-	-	-	-
BH06C2201K	0.41	201064	-	0.41	0.39	0.41	0.41	0.42	-	234,397.00	9,252.00	-
BH08C2110S	0.76	141064	-	-	-	-	0.71	0.73	-	-	-	-
BH08C2202S	0.72	201064	0.70	0.71	0.70	0.70	0.72	0.73	(0.02)	7,800.00	547.00	-
BH11C2202A	0.41	201064	-	0.40	0.40	0.40	0.41	0.42	(0.01)	1,050.00	42.00	-
BH13C2111A	0.09	201064	-	0.08	0.08	0.08	0.08	0.09	(0.01)	5,101.00	41.00	-
BH13C2201A	0.45	201064	-	0.43	0.43	0.43	0.44	0.45	(0.02)	23,660.00	1,017.00	-
BH19C2111A	0.26	201064	-	0.26	0.24	0.26	0.26	0.27	-	52,271.00	1,276.00	-
BH19C2202A	0.35	201064	-	0.34	0.33	0.34	0.34	0.35	(0.01)	261,195.00	8,683.00	-
BJC01C2110A	0.10	141064	-	-	-	-	0.01	0.09	-	-	-	-
BJC01C2112X	0.11	191064	0.12	0.13	0.12	0.12	0.12	0.13	0.01	45,507.00	546.00	-
BJC01C2203A	0.20	201064	-	0.21	0.21	0.21	0.21	0.22	0.01	33,886.00	712.00	-
BJC06C2110A	0.01	201064	-	-	-	-	-	-	-	-	-	-
BJC06C2201A	0.13	201064	-	0.14	0.14	0.14	0.13	0.14	0.01	43,400.00	608.00	-
BJC08C2111S	0.24	201064	-	0.26	0.25	0.25	0.25	0.26	0.01	2,000.00	51.00	-
BJC11C2112A	0.11	201064	0.12	0.12	0.12	0.12	0.11	0.12	0.01	5,167.00	62.00	-
BJC13C2111A	0.06	191064	-	0.06	0.06	0.06	0.06	0.07	-	45,280.00	272.00	-
BJC13C2202A	0.18	201064	-	0.20	0.19	0.19	0.18	0.19	0.01	283,611.00	5,469.00	-
BJC19C2112A	0.03	191064	-	-	-	-	0.03	0.04	-	-	-	-
BJC19C2202A	0.17	201064	-	0.19	0.18	0.18	0.18	0.19	0.01	193,770.00	3,537.00	-
BJC41C2110A	0.05	80964	-	-	-	-	0.01	0.07	-	-	-	-
BPP01C2201X	0.21	201064	-	0.21	0.21	0.21	0.20	0.21	-	40,574.00	852.00	-
BPP13C2112A	0.12	201064	-	0.12	0.11	0.11	0.11	0.12	(0.01)	57,474.00	684.00	-
BPP19C2112A	0.09	191064	-	0.08	0.08	0.08	0.07	0.08	(0.01)	13,008.00	104.00	-
BTS01C2110A	0.01	201064	-	-	-	-	0.01					

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday October 21, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
CBG13C2202A	0.36	201064	-	0.37	0.34	0.35	0.35	0.36	(0.01)	169,995.00	6,085.00	-
CBG13P2111A	0.36	111064	-	0.25	0.24	0.25	0.25	0.27	(0.11)	12,042.00	298.00	-
CBG13P2112A	0.45	201064	-	0.45	0.43	0.45	0.45	0.46	-	96,367.00	4,259.00	-
CBG16C2201A	0.12	201064	-	0.12	0.11	0.11	0.11	0.12	(0.01)	3,660.00	44.00	-
CBG16C2202A	0.43	201064	-	0.44	0.40	0.41	0.41	0.42	(0.02)	16,597.00	689.00	-
CBG19C2110A	0.01	81064	-	-	-	-	-	0.01	-	-	-	-
CBG19C2111A	0.01	191064	-	-	-	-	-	0.01	-	-	-	-
CBG19C2112A	0.07	201064	-	0.07	0.07	0.07	0.06	0.07	-	70,076.00	491.00	-
CBG19C2201A	0.17	201064	-	0.17	0.16	0.16	0.16	0.17	(0.01)	10,880.00	184.00	-
CBG19C2202A	0.37	201064	-	0.38	0.35	0.36	0.36	0.37	(0.01)	345,498.00	12,888.00	-
CBG19P2111A	0.46	181064	-	0.32	0.32	0.32	0.34	0.36	(0.14)	680.00	22.00	-
CBG19P2112A	0.59	201064	-	0.58	0.56	0.58	0.58	0.59	(0.01)	726.00	41.00	-
CBG19P2202A	0.59	201064	-	0.59	0.57	0.59	0.59	0.60	-	35,675.00	2,091.00	-
CBG24C2203A	0.38	201064	-	0.39	0.36	0.36	0.36	0.37	(0.02)	7,186.00	272.00	-
CBG41C2110A	0.07	81064	-	-	-	-	0.01	0.06	-	-	-	-
CBG41C2110B	0.05	140964	-	-	-	-	0.01	0.05	-	-	-	-
CBG41C2202A	0.37	201064	-	0.37	0.36	0.36	0.35	0.36	(0.01)	37,374.00	1,362.00	-
CENT01C2110A	0.10	230964	-	-	-	-	0.01	0.10	-	-	-	-
CENT01C2112X	0.53	201064	-	0.53	0.51	0.53	0.53	0.54	-	4,540.00	234.00	-
CENT01C2202A	0.34	201064	-	0.34	0.33	0.34	0.34	0.35	-	21,333.00	714.00	-
CENT06C2112K	0.58	61064	-	-	-	-	0.54	0.60	-	-	-	-
CENT06C2203K	1.00	0	-	0.26	0.26	0.26	0.26	0.27	(0.74)	4,402.00	114.00	-
CENT13C2110A	0.03	121064	-	-	-	-	-	0.01	-	-	-	-
CENT13C2112A	0.17	201064	-	0.17	0.15	0.17	0.17	0.18	-	22,370.00	371.00	-
CENT13C2203A	0.28	201064	-	0.28	0.27	0.28	0.28	0.29	-	73,696.00	2,038.00	-
CENT19C2112A	0.14	201064	-	0.14	0.14	0.14	0.14	0.15	-	19,009.00	266.00	-
CENT19C2201A	0.45	201064	-	-	-	-	0.43	0.44	-	-	-	-
CENT19C2203A	0.27	201064	-	0.27	0.26	0.27	0.27	0.28	-	78,196.00	2,075.00	-
CENT24C2203A	0.28	201064	-	0.27	0.27	0.27	0.27	0.28	(0.01)	1,863.00	50.00	-
CENT28C2112L	0.10	201064	-	0.10	0.10	0.10	0.10	0.11	-	11,527.00	115.00	-
CENT28C2201L	0.30	201064	-	0.30	0.29	0.30	0.30	0.31	-	14,018.00	415.00	-
CHG01C2110A	0.09	71064	-	-	-	-	0.01	0.09	-	-	-	-
CHG01C2111X	0.04	201064	0.02	0.02	0.02	0.02	0.02	0.03	(0.02)	215.00	-	-
CHG01C2112A	0.15	201064	0.15	0.15	0.11	0.12	0.12	0.13	(0.03)	23,778.00	292.00	-
CHG01C2202A	0.32	201064	-	0.33	0.27	0.29	0.29	0.30	(0.03)	32,126.00	954.00	-
CHG01P2111X	0.16	201064	0.19	0.19	0.16	0.19	0.19	0.20	0.03	37,135.00	647.00	-
CHG06C2111A	0.04	201064	-	0.05	0.05	0.05	0.03	0.05	0.01	1.00	-	-
CHG06C2201A	0.26	201064	0.26	0.26	0.20	0.21	0.21	0.22	(0.05)	249,670.00	5,419.00	-
CHG06P2112A	0.13	201064	-	0.17	0.13	0.15	0.15	0.16	0.02	179,817.00	2,736.00	-
CHG08C2111S	0.59	201064	0.53	0.59	0.52	0.54	0.54	0.55	(0.05)	15,371.00	838.00	-
CHG11C2112A	0.10	201064	-	0.10	0.08	0.08	0.08	0.09	(0.02)	9,436.00	85.00	-
CHG13C2111A	0.02	201064	-	0.02	0.01	0.01	0.01	0.02	(0.01)	189,020.00	189.00	-
CHG13C2201A	0.21	201064	0.21	0.21	0.16	0.17	0.17	0.18	(0.04)	80,549.00	1,540.00	-
CHG13C2202A	0.39	201064	-	0.39	0.33	0.34	0.34	0.35	(0.05)	236,952.00	8,378.00	-
CHG16C2111A	0.03	181064	-	0.02	0.02	0.02	0.02	0.03	(0.01)	110.00	-	-
CHG16C2112A	0.19	201064	-	0.18	0.14	0.15	0.15	0.16	(0.04)	7,876.00	122.00	-
CHG19C2111A	0.02	141064	-	-	-	-	0.01	0.02	-	-	-	-
CHG19C2112A	0.02	201064	-	0.02	0.01	0.02	0.01	0.02	-	1,001.00	1.00	-
CHG19C2201A	0.21	201064	0.17	0.21	0.17	0.18	0.17	0.18	(0.03)	465,173.00	8,701.00	-
CHG19C2202A	0.36	201064	0.36	0.36	0.30	0.31	0.31	0.32	(0.05)	63,244.00	2,051.00	-
CK01C2110A	0.08	81064	-	0.02	0.02	0.02	0.02	0.10	(0.06)	3,000.00	6.00	-
CK01C2112X	0.54	201064	-	0.55	0.54	0.55	0.55	0.56	0.01	1,702.00	92.00	-
CK06C2110A	0.01	201064	-	-	-	-	-	-	-	-	-	-
CK06C2112A	0.40	201064	-	-	-	-	0.39	0.41	-	-	-	-
CK08C2110S	0.80	151064	-	-	-	-	0.81	0.83	-	-	-	-
CK11C2111A	0.16	201064	-	0.16	0.16	0.16	0.16	0.17	-	2,002.00	32.00	-
CK13C2112A	0.29	201064	0.28	0.28	0.28	0.28	0.28	0.29	(0.01)	29,540.00	827.00	-
CK19C2110A	0.05	111064	-	-	-	-	0.01	0.02	-	-	-	-
CK19C2111A	0.19	201064	-	0.19	0.18	0.19	0.19	0.20	-	15,360.00	284.00	-
CK19C2202A	0.36	201064	-	0.35	0.34	0.35	0.35	0.36	(0.01)	41,496.00	1,431.00	-
CKP01C2112X	0.06	201064	-	0.10	0.06	0.10	0.06	0.10	0.04	123.00	1.00	-
CKP01C2201A	0.14	201064	0.14	0.14	0.14	0.14	0.13	0.14	-	65,402.00	916.00	-
CKP08C2110S	0.11	141064	-	0.06	0.06	0.06	0.06	0.07	(0.05)	90.00	1.00	-
CKP11C2110A	0.04	280964	-	-	-	-	0.01	0.03	-	-	-	-
CKP11C2202A	0.18	201064	-	0.18	0.18	0.18	0.17	0.18	-	8,450.00	152.00	-
CKP13C2110A	0.01	111064	-	-	-	-	-	-	-	-	-	-
CKP13C2112A	0.07	201064	-	0.07	0.07	0.07	0.06	0.07	-	16,055.00	112.00	-
CKP13C2202A	0.17	201064	-	-	-	-	0.17	0.18	-	-	-	-
CKP19C2110A	0.03	270964	-	-	-	-	-	0.01	-	-	-	-
CKP19C2112A	0.06	201064	-	0.07	0.07	0.07	0.06	0.07	0.01	4,001.00	28.00	-
CKP19C2203A	0.16	201064	-	0.16	0.16	0.16	0.15	0.16	-	36,788.00	589.00	-
COM701C2110A	0.03	201064	-	0.09	0.06	0.06	0.02	0.07	0.03	781.00	5.00	-
COM701C2111X	0.34	201064	-	0.34	0.33	0.33	0.33	0.34	(0.01)	18,114.00	601.00	-
COM701C2201A	0.50	201064	-	0.50	0.48	0.48	0.48	0.49	(0.02)	17,216.00	833.00	-
COM701C2201X	0.57	201064	-	0.58	0.56	0.56	0.56	0.57	(0.01)	11,341.00	643.00	-
COM701P2110X	0.02	191064	-	-	-	-	0.01	0.09	-	-	-	-
COM701P2202A	0.64	201064	-	0.64	0.63	0.64	0.64	0.65	-	18,610.00	1,179.00	-
COM706C2112A	0.43	201064	0.43	0.43	0.41	0.41	0.41	0.42	(0.02)	67,934.00	2,867.00	-
COM706P2111A	0.03	201064	0.05	0.05	0.02	0.03	0.02	0.04	-	342.00	1.00	-
COM708C2110S	0.35	201064	-	0.39	0.37	0.37	0.37	0.38	0.02	2,720.00	104.00	-
COM708C2111S	0.66	201064	0.67	0.67	0.65	0.65	0.65	0.66	(0.01)	5,514.00	366.00	-
COM711C2112A	0.34	201064	-	0.35	0.34	0.34	0.34	0.35	-	15,965.00	553.00	-
COM711P2111A	0.06	201064	-	0.05	0.03	0.03	0.05	0.06	(0.03)	5,149.00	21.00	-
COM713C2111A	0.21	201064	-	-	-	-	0.18	0.19	-	-	-	-
COM713C2112A	0.48	201064	-	0.49	0.46	0.47	0.47	0.48	(0.01)	86,783.00	4,127.00	-
COM713P2112A	0.20	201064	-	0.20	0.19	0.19	0.19	0.20	(0.01)	11,061.00	211.00	-
COM713P2202A	0.64	201064	-	0.63	0.62	0.63						

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday October 21, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPAL13C2112A	0.16	201064	-	0.14	0.13	0.14	0.14	0.15	(0.02)	5,702.00	77.00	-
CPAL13C2112B	0.29	201064	-	0.28	0.27	0.28	0.28	0.29	(0.01)	53,219.00	1,441.00	-
CPAL16C2111A	0.08	201064	-	0.08	0.07	0.08	0.08	0.09	-	5,950.00	43.00	-
CPAL16C2112A	0.18	201064	0.16	0.18	0.15	0.17	0.17	0.18	(0.01)	8,695.00	144.00	-
CPAL19C2112A	0.11	181064	-	-	-	-	0.09	0.10	-	-	-	-
CPAL19C2112B	0.26	201064	-	0.25	0.24	0.25	0.25	0.26	(0.01)	1,475.00	36.00	-
CPAL19C2201A	0.09	201064	0.08	0.08	0.08	0.08	0.08	0.09	(0.01)	1,001.00	8.00	-
CPAL19C2202A	0.30	201064	0.30	0.30	0.29	0.29	0.29	0.30	(0.01)	4,200.00	122.00	-
CPAL24C2203A	0.30	201064	-	0.31	0.29	0.30	0.30	0.31	-	14,277.00	424.00	-
CPAL28C2111A	0.03	141064	-	-	-	-	0.01	0.03	-	-	-	-
CPAL28C2111L	0.03	201064	-	-	-	-	0.02	0.03	-	-	-	-
CPAL28C2112A	0.40	121064	-	-	-	-	0.39	0.42	-	-	-	-
CPAL28C2202A	0.28	201064	-	0.27	0.27	0.27	0.28	0.29	(0.01)	6,214.00	168.00	-
CPAL41C2112A	0.18	201064	-	-	-	-	0.16	0.17	-	-	-	-
CPAL41C2202A	0.53	201064	-	0.51	0.50	0.51	0.51	0.53	(0.02)	12,536.00	630.00	-
CPF01C2110A	0.01	201064	-	0.01	0.01	0.01	0.01	0.02	-	301.00	-	-
CPF01C2111X	0.06	201064	-	-	-	-	0.06	0.10	-	-	-	-
CPF01C2203A	0.20	201064	-	0.19	0.19	0.19	0.19	0.20	(0.01)	50.00	1.00	-
CPF01P2112X	0.13	191064	-	-	-	-	0.13	0.14	-	-	-	-
CPF06C2110A	0.02	201064	-	0.03	0.01	0.01	0.01	0.02	(0.01)	7,107.00	12.00	-
CPF06C2112A	0.08	201064	-	0.03	0.03	0.03	0.03	0.08	(0.05)	301.00	1.00	-
CPF11C2110A	0.04	41064	-	-	-	-	0.01	0.03	-	-	-	-
CPF13C2110A	0.01	41064	-	-	-	-	-	-	-	-	-	-
CPF13C2111A	0.01	181064	-	-	-	-	-	0.01	-	-	-	-
CPF13C2201A	0.08	201064	0.07	0.08	0.07	0.07	0.07	0.08	(0.01)	2,068.00	14.00	-
CPF13C2203A	1.00	0	-	-	-	-	0.13	0.14	-	-	-	-
CPF16C2112A	0.04	201064	-	-	-	-	0.04	0.05	-	-	-	-
CPF19C2112A	0.01	201064	-	-	-	-	-	0.01	-	-	-	-
CPF19C2201A	0.07	201064	0.07	0.07	0.07	0.07	0.06	0.07	-	6,069.00	42.00	-
CPF28C2112A	0.06	191064	-	0.05	0.05	0.05	0.05	0.06	(0.01)	900.00	5.00	-
CPF28C2203A	0.14	181064	-	-	-	-	0.13	0.14	-	-	-	-
CPF41C2110A	0.07	121064	-	0.01	0.01	0.01	0.01	0.02	(0.06)	1,800.00	2.00	-
CPF41C2201A	0.11	201064	-	-	-	-	0.05	0.10	-	-	-	-
CPF41C2204A	0.18	181064	-	-	-	-	0.18	0.19	-	-	-	-
CPN01C2110A	0.10	191064	-	-	-	-	0.08	0.10	-	-	-	-
CPN01C2201X	0.68	201064	-	0.68	0.67	0.68	0.68	0.69	-	4,333.00	292.00	-
CPN01P2110X	0.02	181064	-	-	-	-	0.01	0.10	-	-	-	-
CPN06C2112A	0.26	201064	-	0.26	0.24	0.26	0.26	0.27	-	192,830.00	4,884.00	-
CPN08C2111S	0.75	201064	0.76	0.76	0.74	0.76	0.76	0.77	0.01	2,440.00	184.00	-
CPN11C2110A	0.06	181064	-	-	-	-	-	-	-	-	-	-
CPN11C2203A	0.50	201064	-	0.51	0.49	0.50	0.50	0.51	-	20,750.00	1,036.00	-
CPN11P2112A	0.12	201064	-	0.12	0.11	0.11	0.11	0.12	(0.01)	16,880.00	201.00	-
CPN13C2110A	0.03	41064	-	-	-	-	-	0.01	-	-	-	-
CPN13C2112A	0.52	181064	-	-	-	-	0.49	0.53	-	-	-	-
CPN13C2201A	0.34	201064	-	0.35	0.33	0.35	0.35	0.36	0.01	155,265.00	5,349.00	-
CPN16C2202A	0.45	201064	-	0.46	0.43	0.46	0.46	0.47	0.01	15,995.00	731.00	-
CPN19C2110A	0.02	201064	-	-	-	-	0.01	0.02	-	-	-	-
CPN19C2112A	0.48	181064	-	0.48	0.48	0.48	0.48	0.49	-	220.00	11.00	-
CPN19C2201A	0.38	201064	-	0.39	0.38	0.39	0.39	0.40	0.01	23,984.00	928.00	-
CPN24C2203A	0.31	201064	-	0.31	0.30	0.31	0.31	0.32	-	5,900.00	180.00	-
CPN41C2110A	0.16	201064	-	0.15	0.13	0.15	0.15	0.16	(0.01)	29,078.00	409.00	-
CRC01C2110A	0.05	191064	-	-	-	-	0.03	0.10	-	-	-	-
CRC01C2201A	0.21	201064	0.21	0.21	0.21	0.21	0.21	0.22	-	200.00	4.00	-
CRC06C2111A	0.02	181064	-	-	-	-	0.01	0.02	-	-	-	-
CRC06C2112K	0.11	201064	0.12	0.12	0.12	0.12	0.12	0.13	0.01	13,872.00	166.00	-
CRC06P2112K	0.05	141064	-	-	-	-	0.02	0.07	-	-	-	-
CRC06P2201K	0.18	201064	-	0.17	0.16	0.16	0.16	0.17	(0.02)	93,694.00	1,522.00	-
CRC11C2112A	0.25	201064	-	0.27	0.27	0.27	0.27	0.28	0.02	4,080.00	110.00	-
CRC13C2110A	0.02	300964	-	-	-	-	-	0.01	-	-	-	-
CRC13C2112A	0.15	201064	-	0.16	0.15	0.16	0.16	0.17	0.01	8,761.00	140.00	-
CRC13C2201A	0.14	201064	-	0.15	0.14	0.14	0.14	0.15	-	18,309.00	256.00	-
CRC19C2111A	0.05	141064	-	-	-	-	0.02	0.03	-	-	-	-
CRC19C2112A	0.19	201064	-	-	-	-	0.20	0.21	-	-	-	-
CRC19C2202A	0.18	201064	0.19	0.19	0.18	0.19	0.19	0.20	0.01	106,956.00	1,996.00	-
CRC28C2111L	0.04	141064	-	-	-	-	0.01	0.03	-	-	-	-
CRC28C2112A	0.20	201064	-	0.21	0.20	0.20	0.21	0.22	-	7,604.00	157.00	-
DEL T01C2201A	0.13	201064	0.13	0.13	0.11	0.12	0.11	0.12	(0.01)	100,430.00	1,130.00	-
DEL T01C2202A	0.28	201064	0.29	0.29	0.26	0.27	0.27	0.28	(0.01)	56,421.00	1,524.00	-
DEL T01P2201A	1.20	201064	1.18	1.22	1.17	1.19	1.19	1.20	(0.01)	32,591.00	3,916.00	1.00
DEL T01P2202A	0.62	201064	-	0.63	0.60	0.62	0.62	0.63	-	30,173.00	1,864.00	-
DEL T06C2111A	0.04	201064	0.04	0.05	0.04	0.04	0.04	0.05	-	14,885.00	60.00	-
DEL T06C2201A	0.27	201064	-	0.27	0.24	0.25	0.25	0.26	(0.02)	78,800.00	1,970.00	-
DEL T06P2110A	0.01	201064	-	-	-	-	-	-	-	-	-	-
DEL T06P2112A	0.82	201064	0.81	0.85	0.81	0.83	0.83	0.84	0.01	116,460.00	9,696.00	-
DEL T06P2112B	0.32	201064	0.31	0.33	0.31	0.32	0.32	0.33	-	111,790.00	3,582.00	-
DEL T13C2111A	0.01	201064	0.01	0.01	0.01	0.01	-	0.01	-	11,766.00	12.00	-
DEL T13C2201A	0.06	201064	0.06	0.07	0.06	0.06	0.06	0.07	-	149,022.00	896.00	-
DEL T13C2201B	0.15	201064	-	0.14	0.12	0.13	0.13	0.14	(0.02)	204,935.00	2,671.00	-
DEL T13C2202A	0.26	201064	0.27	0.27	0.24	0.25	0.25	0.26	(0.01)	994,138.00	25,281.00	-
DEL T13P2111A	0.03	201064	-	0.03	0.02	0.02	0.02	0.03	(0.01)	8,462.00	23.00	-
DEL T13P2112A	0.53	201064	-	0.55	0.53	0.55	0.53	0.54	0.02	2,100.00	115.00	-
DEL T13P2201A	0.51	201064	0.50	0.53	0.50	0.51	0.51	0.52	-	750,312.00	38,005.00	-
DEL T16C2112A	0.09	201064	0.09	0.09	0.07	0.08	0.08	0.09	(0.01)	5,875.00	46.00	-
DEL T16C2202A	0.34	201064	0.35	0.35	0.31	0.33	0.33	0.34	(0.01)	21,486.00	696.00	-
DEL T19C2111A	0.02	201064	-	0.02	0.01	0.02	0.01	0.02	-	2,053.00	4.00	-
DEL T19C2112A	0.08	201064	-	0.08	0.07	0.07	0.07	0.08	(0.01)	123,539.00	866.00	-
DEL T19C2201A	0.23	201064	-	0.22	0.21	0.22	0.21	0.22	(0.01)	81,641.00	1,715.00	-
DEL T19C2202A	0.32	201064	-	0.32	0.31	0.31	0.31	0.32	(0.01)	270,473.00	8,385.00	-
DEL T19P2111A	0.14	201064	-	0.14	0.13	0.13	0.13.					

Asia Plus Securities Company Limited

Daily Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DOHO13C2110A	0.01	81064	-	-	-	-	-	-	-	-	-	-
DOHO13C2112A	0.08	201064	0.08	0.08	0.07	0.07	0.07	0.08	(0.01)	10,595.00	84.00	-
DOHO13C2201A	0.47	201064	-	0.49	0.44	0.44	0.44	0.45	(0.03)	33,840.00	1,518.00	-
DOHO13C2202A	0.16	201064	0.16	0.17	0.15	0.16	0.15	0.16	-	10,914.00	175.00	-
DOHO16C2111A	0.04	201064	-	-	-	-	0.02	0.03	-	-	-	-
DOHO16C2112A	0.26	201064	-	0.25	0.24	0.24	0.23	0.24	(0.02)	1,216.00	30.00	-
DOHO19C2110A	0.01	151064	-	-	-	-	-	0.01	-	-	-	-
DOHO19C2111A	0.01	201064	-	-	-	-	-	0.01	-	-	-	-
DOHO19C2111E	0.01	41064	-	-	-	-	-	0.01	-	-	-	-
DOHO19C2112A	0.09	191064	-	-	-	-	0.08	0.09	-	-	-	-
DOHO19C2112B	0.27	201064	-	0.24	0.24	0.24	0.24	0.25	(0.03)	3,544.00	85.00	-
DOHO19C2202A	0.50	201064	-	0.47	0.47	0.47	0.47	0.48	(0.03)	4,456.00	209.00	-
DOHO19P2111A	0.04	201064	-	0.04	0.03	0.04	0.04	0.05	-	2,720.00	9.00	-
DOHO28C2111A	0.05	141064	-	-	-	-	0.03	0.04	-	-	-	-
DOHO28C2202A	0.19	201064	-	0.21	0.20	0.20	0.18	0.19	0.01	11.00	-	-
DOHO28C2202E	0.60	201064	-	-	-	-	0.54	0.58	-	-	-	-
DOHO41C2110E	0.07	270964	-	-	-	-	0.01	0.07	-	-	-	-
DOHO41C2112A	0.12	151064	-	-	-	-	0.10	0.11	-	-	-	-
DTACO1C2111X	0.44	201064	-	0.45	0.42	0.44	0.44	0.45	-	9,072.00	390.00	-
DTACO1C2112A	0.25	201064	-	0.24	0.23	0.24	0.24	0.25	(0.01)	5,482.00	129.00	-
DTACO1C2112X	0.28	201064	-	0.28	0.27	0.28	0.28	0.29	-	13,509.00	368.00	-
DTACO1C2202X	0.17	201064	-	0.17	0.17	0.17	0.17	0.18	-	100.00	2.00	-
DTACO1P2112X	0.02	121064	-	-	-	-	0.03	0.10	-	-	-	-
DTACO1P2201A	0.31	201064	-	0.31	0.30	0.30	0.30	0.31	(0.01)	29,137.00	891.00	-
DTACO6C2112A	0.60	290964	-	-	-	-	0.35	0.41	-	-	-	-
DTACO6C2112B	0.16	201064	-	0.16	0.15	0.15	0.15	0.16	(0.01)	103,084.00	1,553.00	-
DTACO6C2202A	0.19	201064	0.19	0.20	0.18	0.19	0.19	0.20	-	70,974.00	1,348.00	-
DTACO6P2203A	1.00	0	0.45	0.46	0.44	0.45	0.45	0.46	(0.55)	38,324.00	1,754.00	-
DTACO8C2110S	0.67	181064	-	-	-	-	0.62	0.64	-	-	-	-
DTAC11C2112A	0.30	201064	-	0.29	0.28	0.29	0.29	0.30	(0.01)	19,440.00	548.00	-
DTAC13C2111A	0.32	201064	-	-	-	-	0.29	0.33	-	-	-	-
DTAC13C2112A	0.15	201064	-	0.16	0.14	0.15	0.15	0.16	-	6,358.00	96.00	-
DTAC13C2201A	0.28	201064	-	0.28	0.26	0.27	0.27	0.29	(0.01)	22,076.00	582.00	-
DTAC13C2202A	0.20	201064	-	0.20	0.18	0.19	0.19	0.20	(0.01)	34,973.00	658.00	-
DTAC13C2202B	0.16	201064	-	0.16	0.15	0.15	0.15	0.16	(0.01)	158,338.00	2,397.00	-
DTAC13P2112A	0.07	201064	-	0.07	0.07	0.07	0.06	0.07	-	63,356.00	443.00	-
DTAC13P2202A	0.36	201064	-	0.36	0.35	0.36	0.36	0.37	-	14,900.00	530.00	-
DTAC16C2112A	0.16	201064	-	0.16	0.15	0.15	0.15	0.16	(0.01)	7,784.00	118.00	-
DTAC19C2112A	0.63	141064	-	-	-	-	0.42	0.44	-	-	-	-
DTAC19C2112B	0.14	201064	0.14	0.14	0.13	0.13	0.13	0.14	(0.01)	18,792.00	251.00	-
DTAC19C2112C	0.28	201064	-	0.29	0.27	0.28	0.28	0.29	-	1,623.00	45.00	-
DTAC19C2202A	0.16	201064	-	0.16	0.15	0.15	0.15	0.16	(0.01)	15,182.00	232.00	-
DTAC19C2203A	1.00	0	-	0.25	0.23	0.24	0.24	0.25	(0.76)	254,658.00	5,950.00	-
DTAC19P2112A	0.03	151064	-	-	-	-	0.03	0.04	-	-	-	-
DTAC19P2201A	0.42	201064	0.46	0.46	0.45	0.45	0.45	0.46	0.03	45,840.00	2,083.00	-
DTAC28C2111A	0.66	20964	-	-	-	-	0.45	0.49	-	-	-	-
DTAC28C2201A	0.24	201064	-	0.24	0.23	0.24	0.24	0.25	-	15,211.00	352.00	-
EA01C2111X	0.16	201064	-	0.16	0.15	0.15	0.16	0.17	(0.01)	10,950.00	175.00	-
EA01C2201A	0.39	201064	-	0.40	0.40	0.40	0.40	0.41	0.01	15,014.00	601.00	-
EA01C2201X	0.43	201064	0.43	0.44	0.42	0.43	0.43	0.44	-	33,033.00	1,427.00	-
EA01P2111X	0.09	191064	-	0.03	0.03	0.03	0.03	0.10	(0.06)	1.00	-	-
EA01P2201A	0.52	201064	0.50	0.51	0.50	0.50	0.50	0.51	(0.02)	15,108.00	756.00	-
EA08C2111S	0.60	201064	-	0.63	0.61	0.61	0.61	0.62	0.01	15,702.00	966.00	-
EA11C2110A	0.05	201064	-	0.05	0.03	0.03	0.04	0.05	(0.02)	110.00	1.00	-
EA11C2203A	0.58	201064	-	0.60	0.59	0.59	0.59	0.60	0.01	13,250.00	789.00	-
EA11P2110A	0.02	201064	-	-	-	-	0.01	0.04	-	-	-	-
EA13C2112A	0.28	201064	-	0.28	0.26	0.27	0.27	0.28	(0.01)	368,189.00	10,153.00	-
EA13C2202A	0.54	201064	0.55	0.55	0.53	0.54	0.54	0.55	-	435,186.00	23,887.00	-
EA13P2111A	0.03	81064	-	-	-	-	-	0.02	-	-	-	-
EA13P2201A	0.33	201064	-	0.33	0.32	0.32	0.32	0.33	(0.01)	26,548.00	853.00	-
EA16C2110A	0.01	191064	-	0.01	0.01	0.01	-	0.01	-	200.00	-	-
EA16C2201A	0.37	201064	-	0.37	0.36	0.36	0.36	0.37	(0.01)	19,472.00	712.00	-
EA19C2110A	0.01	201064	-	-	-	-	-	0.01	-	-	-	-
EA19C2112A	0.27	201064	-	0.28	0.27	0.27	0.27	0.28	-	3,263.00	88.00	-
EA19C2201A	0.25	201064	-	0.25	0.24	0.24	0.24	0.25	(0.01)	2,000.00	49.00	-
EA19C2203A	0.48	201064	-	0.50	0.49	0.49	0.49	0.50	0.01	304,106.00	15,055.00	-
EA19P2112A	0.31	201064	-	0.30	0.30	0.30	0.30	0.31	(0.01)	47,290.00	1,419.00	-
EA24C2203A	0.53	201064	-	0.54	0.53	0.53	0.53	0.54	-	9,048.00	483.00	-
EA28C2112A	0.39	201064	-	0.41	0.40	0.40	0.40	0.41	0.01	33,462.00	1,355.00	-
EA41C2110A	0.05	141064	-	-	-	-	0.01	0.07	-	-	-	-
EA41C2201A	0.47	201064	0.47	0.47	0.46	0.46	0.46	0.47	(0.01)	40,344.00	1,881.00	-
EGCO01C2110A	0.02	201064	-	-	-	-	0.01	0.02	-	-	-	-
EGCO01C2201A	0.40	201064	-	0.40	0.39	0.39	0.39	0.40	(0.01)	16,118.00	634.00	-
EGCO08C2110S	0.55	191064	-	-	-	-	0.53	0.56	-	-	-	-
EGCO08C2202S	0.71	201064	-	0.73	0.71	0.73	0.72	0.73	0.02	12,940.00	934.00	-
EGCO13C2202A	0.47	201064	-	0.48	0.47	0.47	0.47	0.48	-	37,483.00	1,780.00	-
EGCO16C2110A	0.01	151064	-	-	-	-	-	0.01	-	-	-	-
EGCO19C2112A	0.19	201064	-	-	-	-	0.18	0.19	-	-	-	-
EPG01C2110A	0.01	141064	-	-	-	-	0.01	0.02	-	-	-	-
EPG01C2201X	0.23	201064	0.22	0.23	0.21	0.21	0.21	0.22	(0.02)	14,413.00	316.00	-
EPG06C2111A	0.05	201064	0.01	0.02	0.01	0.01	0.01	0.02	(0.04)	2,501.00	3.00	-
EPG13C2112A	0.12	201064	-	0.12	0.10	0.10	0.10	0.11	(0.02)	58,876.00	676.00	-
EPG19C2111A	0.02	201064	-	-	-	-	0.01	0.02	-	-	-	-
EPG19C2201A	0.12	201064	-	0.12	0.11	0.11	0.11	0.12	(0.01)	68,442.00	800.00	-
EPG28C2112A	0.19	201064	-	0.18	0.18	0.18	0.17	0.18	(0.01)	3,042.00	55.00	-
ESSO01C2111X	0.12	201064	-									

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday October 21, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
GLOB19C2112A	0.18	201064	-	0.16	0.15	0.15	0.15	0.16	(0.03)	6,216.00	97.00	-
GLOB19C2202A	0.36	201064	-	0.36	0.32	0.33	0.33	0.34	(0.03)	207,798.00	6,957.00	-
GLOB19P2111A	0.24	201064	-	0.25	0.22	0.24	0.24	0.25	-	104,026.00	2,430.00	-
GLOB24C2201A	0.21	201064	-	0.20	0.18	0.18	0.18	0.19	(0.03)	14,908.00	281.00	-
GPSC01C2112A	0.18	201064	0.18	0.18	0.17	0.18	0.18	0.19	-	23,466.00	422.00	-
GPSC01C2112X	0.23	201064	-	0.24	0.23	0.23	0.23	0.24	-	9,688.00	224.00	-
GPSC01C2202A	0.40	201064	-	0.42	0.40	0.41	0.41	0.42	0.01	37,427.00	1,524.00	-
GPSC01C2202X	0.42	201064	-	0.43	0.42	0.43	0.43	0.44	0.01	6,693.00	286.00	-
GPSC01P2110A	0.01	191064	-	-	-	-	0.01	0.10	-	-	-	-
GPSC01P2112X	0.33	201064	-	0.32	0.31	0.31	0.31	0.32	(0.02)	12,954.00	405.00	-
GPSC06C2201A	0.32	201064	-	0.34	0.31	0.32	0.32	0.33	-	162,609.00	5,187.00	-
GPSC08C2201S	0.62	201064	0.63	0.66	0.62	0.64	0.64	0.65	0.02	61,016.00	3,877.00	-
GPSC11C2112A	0.18	201064	-	0.19	0.17	0.17	0.18	0.19	(0.01)	30,536.00	537.00	-
GPSC11P2111A	0.16	201064	-	0.15	0.14	0.14	0.14	0.15	(0.02)	9,680.00	140.00	-
GPSC13C2112A	0.12	201064	-	0.13	0.11	0.12	0.12	0.13	-	40,535.00	496.00	-
GPSC13C2201A	0.32	201064	-	0.34	0.32	0.32	0.32	0.33	-	85,815.00	2,812.00	-
GPSC13C2202A	0.47	201064	-	0.50	0.46	0.48	0.48	0.49	0.01	419,720.00	19,927.00	-
GPSC13P2201A	0.45	201064	-	0.45	0.42	0.43	0.43	0.44	(0.02)	292,862.00	12,734.00	-
GPSC16C2110A	0.01	111064	-	-	-	-	-	0.01	-	-	-	-
GPSC16C2201A	0.22	201064	-	0.23	0.21	0.22	0.22	0.23	-	17,388.00	380.00	-
GPSC16C2201B	0.37	201064	-	0.40	0.36	0.38	0.38	0.39	0.01	89,002.00	3,398.00	-
GPSC19C2111A	0.06	201064	-	0.06	0.05	0.05	0.05	0.06	(0.01)	90,249.00	451.00	-
GPSC19C2201A	0.24	201064	0.24	0.26	0.23	0.24	0.24	0.25	-	28,484.00	676.00	-
GPSC19C2202A	0.47	201064	-	0.50	0.46	0.48	0.48	0.49	0.01	567,890.00	26,811.00	-
GPSC19P2111A	0.07	201064	-	0.06	0.06	0.06	0.05	0.06	(0.01)	24,924.00	150.00	-
GPSC19P2201A	0.53	201064	-	0.52	0.49	0.50	0.50	0.51	(0.03)	175,749.00	8,817.00	-
GPSC24C2201A	0.19	191064	-	0.22	0.20	0.20	0.20	0.21	0.01	3,026.00	62.00	-
GPSC28C2111L	0.05	61064	-	-	-	-	0.01	0.03	-	-	-	-
GPSC28C2202A	0.31	201064	-	0.32	0.31	0.32	0.31	0.32	0.01	12,948.00	406.00	-
GPSC41C2110A	0.08	151064	-	-	-	-	0.04	0.08	-	-	-	-
GPSC41C2111B	0.10	201064	-	0.11	0.10	0.11	0.10	0.11	0.01	12,960.00	132.00	-
GPSC41C2201A	0.44	201064	-	0.46	0.42	0.44	0.44	0.45	-	107,321.00	4,678.00	-
GPSC41P2112A	0.59	201064	-	0.59	0.56	0.57	0.56	0.57	(0.02)	43,497.00	2,490.00	-
GULF01C2111X	0.38	201064	-	0.36	0.36	0.36	0.36	0.37	(0.02)	2,382.00	86.00	-
GULF01C2112A	0.24	201064	-	0.24	0.22	0.24	0.24	0.25	-	43,600.00	1,019.00	-
GULF01C2201A	0.19	201064	-	0.20	0.18	0.19	0.19	0.20	-	6,065.00	115.00	-
GULF01C2201X	0.22	201064	0.22	0.22	0.21	0.22	0.22	0.23	-	82,529.00	1,774.00	-
GULF01P2112X	0.07	201064	-	-	-	-	0.06	0.10	-	-	-	-
GULF01P2201A	0.23	201064	-	0.23	0.22	0.22	0.22	0.23	(0.01)	26,942.00	600.00	-
GULF01P2202A	0.45	201064	-	0.45	0.44	0.44	0.44	0.47	(0.01)	11,296.00	497.00	-
GULF06C2112A	0.34	181064	-	0.30	0.28	0.28	0.29	0.32	(0.06)	16,588.00	486.00	-
GULF06C2201A	0.19	201064	0.17	0.18	0.17	0.17	0.17	0.18	(0.02)	73,652.00	1,260.00	-
GULF06P2201A	0.06	201064	-	0.06	0.06	0.06	0.06	0.07	-	26,555.00	159.00	-
GULF08C2202S	0.54	201064	-	0.54	0.52	0.54	0.54	0.55	-	6,470.00	343.00	-
GULF08P2111S	0.03	81064	-	-	-	-	0.01	0.05	-	-	-	-
GULF11C2111A	0.36	201064	-	0.36	0.34	0.36	0.36	0.37	-	12,800.00	452.00	-
GULF11P2201A	0.17	201064	-	0.17	0.17	0.17	0.16	0.19	-	4,440.00	75.00	-
GULF13C2110A	0.01	191064	-	-	-	-	-	-	-	-	-	-
GULF13C2112A	0.44	201064	-	0.43	0.39	0.39	0.39	0.41	(0.05)	1,672.00	65.00	-
GULF13C2201A	0.25	201064	0.26	0.26	0.23	0.24	0.24	0.25	(0.01)	236,024.00	5,652.00	-
GULF13C2201B	0.13	201064	-	0.14	0.13	0.13	0.13	0.14	-	114,854.00	1,495.00	-
GULF13P2111A	0.01	71064	-	-	-	-	-	0.01	-	-	-	-
GULF13P2112A	0.05	201064	-	0.08	0.05	0.08	0.05	0.08	0.03	10.00	-	-
GULF13P2201A	0.19	201064	-	0.19	0.18	0.19	0.19	0.20	-	51,662.00	974.00	-
GULF13P2202A	0.31	201064	-	0.32	0.30	0.31	0.31	0.32	-	197,823.00	6,136.00	-
GULF16C2112A	0.28	201064	0.29	0.29	0.26	0.28	0.28	0.29	-	23,312.00	664.00	-
GULF16C2202A	0.19	201064	-	0.19	0.18	0.18	0.18	0.19	(0.01)	15,102.00	272.00	-
GULF19C2110A	0.36	81064	-	-	-	-	0.18	0.19	-	-	-	-
GULF19C2201A	0.22	201064	-	0.22	0.21	0.22	0.22	0.23	-	54,532.00	1,161.00	-
GULF19C2201B	0.16	201064	-	0.16	0.15	0.15	0.15	0.16	(0.01)	119,568.00	1,812.00	-
GULF19P2112A	0.04	181064	-	-	-	-	0.04	0.05	-	-	-	-
GULF19P2112B	0.15	201064	-	0.15	0.14	0.14	0.14	0.15	(0.01)	14,492.00	205.00	-
GULF19P2202A	0.42	201064	-	0.43	0.41	0.41	0.41	0.42	(0.01)	33,291.00	1,395.00	-
GULF28C2112A	0.68	71064	-	-	-	-	0.52	0.56	-	-	-	-
GULF28C2202A	0.25	201064	-	0.24	0.23	0.24	0.24	0.25	(0.01)	10,842.00	253.00	-
GULF41C2110A	0.28	151064	-	-	-	-	0.17	0.19	-	-	-	-
GULF41C2112A	0.16	201064	-	0.16	0.14	0.15	0.15	0.16	(0.01)	2,914.00	45.00	-
GULF41C2201B	0.20	201064	-	0.21	0.19	0.21	0.20	0.21	0.01	34,559.00	686.00	-
GUNK01C2110A	0.99	201064	-	1.03	1.03	1.03	0.98	1.03	0.04	419.00	43.00	1.00
GUNK01C2111X	0.35	201064	0.33	0.33	0.32	0.33	0.32	0.33	(0.02)	1,271.00	41.00	-
GUNK01C2112X	0.17	201064	-	0.18	0.17	0.17	0.17	0.18	-	4,444.00	76.00	-
GUNK01C2201A	0.72	201064	-	0.73	0.71	0.71	0.71	0.73	(0.01)	860.00	62.00	-
GUNK01C2202A	0.29	201064	0.30	0.30	0.29	0.30	0.29	0.30	0.01	8,018.00	237.00	-
GUNK01C2202X	0.21	201064	0.22	0.22	0.21	0.21	0.21	0.22	-	51,085.00	1,119.00	-
GUNK01P2111X	0.10	201064	-	0.09	0.08	0.09	0.09	0.10	(0.01)	7,030.00	63.00	-
GUNK01P2202A	0.28	201064	0.27	0.28	0.27	0.27	0.28	0.29	(0.01)	5,283.00	148.00	-
GUNK06C2111A	0.11	201064	-	0.13	0.11	0.13	0.09	0.11	0.02	200.00	2.00	-
GUNK06C2111B	0.05	151064	-	-	-	-	0.01	0.05	-	-	-	-
GUNK06C2201A	0.90	151064	-	-	-	-	0.70	0.77	-	-	-	-
GUNK06C2202A	0.24	201064	-	0.24	0.23	0.23	0.23	0.24	(0.01)	67,832.00	1,592.00	-
GUNK06P2111A	0.05	201064	-	0.05	0.05	0.05	0.05	0.06	-	1.00	-	-
GUNK06P2201A	0.24	201064	-	0.25	0.24	0.24	0.25	0.26	-	70,247.00	1,721.00	-
GUNK11C2111A	0.64	201064	-	-	-	-	0.61	0.63	-	-	-	-
GUNK11C2203A	0.24	201064	-	0.25	0.25	0.25	0.24	0.25	0.01	5,750.00	144.00	-
GUNK11P2112A	0.20	201064	-	0.19	0.18	0.18	0.19	0.20	(0.02)	15,400.00	288.00	-
GUNK13C2110B	0.10	191064	-	-	-	-	-	-	-	-	-	-
GUNK13C2111A	0.02	201064	0.02	0.02	0.02	0.02	0.02	0.03	-	21,834.00	44.00	-
GUNK13C2201A	0.21	201064	-	0.22	0.21	0.21	0.21	0.22	-	191,920.00	4,031.00	-
GUNK13C2201B	0.72	201064	-	0.77	0.77	0.77	0.71	0.76	0.05	1.00	-	-
GUNK13P2111A	0.02	201064	-	0.02	0.01	0.01	0.01	0.02	(0.01)	3,951.00	4.00	-
GUNK13P2202A	0.35	201064	0.36	0.36	0.34	0.35	0.35	0.36	-	122,852.00	4,243.00	-
GUNK16C2110A	0.01	201064	0.01	0.01	0.01	0.01	0.01	0.02	-	15,042.00	15.00	-
GUNK16C2112A	0.18	201064	0.19	0.19	0.18	0.18	0.18	0.19	-	7,319.00	138.00	-
GUNK16C2201A	0.72	201064	0.74	0.74	0.71	0.74	0.71	0.72	0.02	1,638.00	119.00	-
GUNK19C2110B	0.54	181064	-	0.38	0.38	0.38	0.35	0.38	(0.16)	400.00	15.00	-
GUNK19C2110C	0.01	151064	-	-	-	-	-	0.01	-	-	-	-
GUNK19C2111A	0.03	201064	-	0.02	0.02	0.02	0.02	0.03	(0.01)	110,989.00	222.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday October 21, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HANA06C2201A	0.54	201064	-	0.55	0.50	0.51	0.51	0.52	(0.03)	115,690.00	6,070.00	-
HANA08C2110S	1.36	201064	-	-	-	-	1.34	1.36	-	-	-	-
HANA08C2111S	0.77	201064	-	0.81	0.74	0.75	0.75	0.76	(0.02)	19,794.00	1,532.00	-
HANA13C2112A	0.30	201064	0.30	0.31	0.28	0.28	0.28	0.29	(0.02)	73,944.00	2,224.00	-
HANA13C2201A	0.64	201064	0.66	0.66	0.59	0.61	0.61	0.62	(0.03)	464,912.00	29,363.00	-
HANA13C2202A	0.91	201064	-	0.94	0.85	0.88	0.88	0.89	(0.03)	170,987.00	15,364.00	-
HANA13P2111A	0.01	151064	-	-	-	-	-	0.01	-	-	-	-
HANA13P2112A	0.21	201064	0.20	0.22	0.20	0.21	0.21	0.22	-	73,036.00	1,506.00	-
HANA13P2202A	0.57	201064	0.55	0.59	0.54	0.57	0.57	0.58	-	195,414.00	10,984.00	-
HANA16C2112A	0.43	201064	-	0.44	0.39	0.40	0.40	0.41	(0.03)	21,424.00	899.00	-
HANA16C2202A	0.96	201064	-	1.00	0.90	0.92	0.92	0.93	(0.04)	7,832.00	746.00	-
HANA19C2112A	0.36	201064	0.37	0.37	0.33	0.34	0.34	0.35	(0.02)	17,552.00	638.00	-
HANA19C2202A	0.67	201064	-	0.69	0.63	0.65	0.64	0.65	(0.02)	430,449.00	28,404.00	-
HANA19P2111A	0.02	201064	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	169.00	-	-
HANA19P2201A	0.53	201064	0.51	0.55	0.50	0.53	0.53	0.54	-	143,265.00	7,448.00	-
HANA28C2111A	0.17	201064	-	0.17	0.15	0.15	0.15	0.16	(0.02)	28,878.00	462.00	-
HANA41C2110A	0.12	181064	-	0.08	0.08	0.08	0.08	0.09	(0.04)	3,000.00	24.00	-
HMPR01C2110A	0.01	181064	-	-	-	-	0.01	0.02	-	-	-	-
HMPR01C2112X	0.13	201064	-	0.12	0.12	0.12	0.13	0.14	(0.01)	25.00	-	-
HMPR01C2203A	0.29	201064	-	0.30	0.28	0.30	0.30	0.31	0.01	34,770.00	1,008.00	-
HMPR06C2112A	0.18	201064	-	0.18	0.16	0.18	0.17	0.18	-	190,577.00	3,243.00	-
HMPR11C2110A	0.05	220964	-	-	-	-	0.01	0.03	-	-	-	-
HMPR11C2203A	0.28	201064	-	0.28	0.26	0.27	0.28	0.29	(0.01)	26,942.00	726.00	-
HMPR13C2111A	0.02	191064	-	-	-	-	0.01	0.02	-	-	-	-
HMPR13C2112A	0.21	201064	-	0.21	0.19	0.21	0.21	0.22	-	263,706.00	5,256.00	-
HMPR16C2202A	0.21	201064	0.22	0.22	0.20	0.22	0.22	0.23	0.01	11,798.00	250.00	-
HMPR19C2111A	0.03	181064	-	0.03	0.03	0.03	0.03	0.04	-	5.00	-	-
HMPR19C2201A	0.20	201064	-	0.20	0.20	0.20	0.21	0.22	-	472.00	9.00	-
HMPR19C2202A	0.18	201064	-	0.18	0.16	0.18	0.18	0.19	-	133,715.00	2,273.00	-
HMPR41C2110A	0.02	81064	-	-	-	-	0.01	0.07	-	-	-	-
HSI28C2110A	1.03	201064	1.00	1.03	0.72	0.83	0.83	0.84	(0.20)	663,072.00	54,884.00	-
HSI28C2110B	0.33	201064	0.31	0.32	0.19	0.23	0.23	0.24	(0.10)	1,301,642.00	30,265.00	-
HSI28C2110C	0.05	201064	0.04	0.06	0.03	0.03	0.03	0.04	(0.02)	62,876.00	261.00	-
HSI28C2110D	0.01	201064	0.01	0.01	0.01	0.01	-	0.01	-	4,120.00	4.00	-
HSI28C2111A	1.42	201064	1.40	1.42	1.20	1.27	1.27	1.28	(0.15)	161,258.00	20,820.00	1.00
HSI28C2111B	0.90	201064	0.87	0.89	0.72	0.78	0.78	0.79	(0.12)	247,732.00	19,075.00	-
HSI28C2111C	0.54	201064	0.53	0.53	0.43	0.46	0.46	0.47	(0.08)	259,705.00	12,097.00	-
HSI28C2111D	0.31	201064	0.31	0.31	0.24	0.26	0.26	0.27	(0.05)	985,613.00	25,040.00	-
HSI28C2111E	2.10	201064	2.08	2.08	1.81	1.91	1.90	1.91	(0.19)	3,828.00	742.00	1.00
HSI28C2112A	1.37	201064	1.35	1.37	0.03	1.24	1.24	1.25	(0.13)	110,894.00	13,684.00	1.00
HSI28C2112B	0.88	201064	0.87	0.88	0.74	0.80	0.79	0.80	(0.08)	25,864.00	2,073.00	-
HSI28P2110A	0.52	201064	0.49	0.70	0.47	0.60	0.60	0.61	0.08	394,748.00	24,222.00	-
HSI28P2110B	0.10	201064	0.09	0.14	0.07	0.11	0.11	0.12	0.01	1,259,278.00	14,669.00	-
HSI28P2110C	0.02	201064	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	29,927.00	40.00	-
HSI28P2110D	0.01	201064	0.01	0.01	0.01	0.01	-	0.01	-	31,122.00	31.00	-
HSI28P2111A	0.51	201064	0.49	0.59	0.48	0.54	0.54	0.55	0.03	545,614.00	29,632.00	-
HSI28P2111B	0.28	201064	0.26	0.31	0.25	0.28	0.28	0.29	-	327,690.00	9,167.00	-
HSI28P2111C	0.14	201064	0.14	0.16	0.13	0.15	0.14	0.15	0.01	362,714.00	5,340.00	-
HSI28P2111D	0.79	201064	0.78	0.92	0.77	0.85	0.85	0.86	0.06	117,522.00	10,043.00	-
HSI28P2112A	0.52	201064	0.50	0.58	0.50	0.54	0.54	0.55	0.02	86,634.00	4,728.00	-
HSI28P2112B	0.33	201064	-	0.37	0.32	0.35	0.35	0.36	0.02	34,806.00	1,223.00	-
HSTE28C2110A	0.50	181064	-	-	-	-	1.08	1.11	-	-	-	-
HSTE28C2110B	0.18	201064	-	0.14	0.09	0.10	0.10	0.12	(0.08)	8,946.00	105.00	-
HSTE28C2110C	0.01	201064	0.01	0.01	0.01	0.01	-	0.01	-	4.00	-	-
HSTE28C2111B	1.49	201064	-	1.39	1.29	1.36	1.33	1.36	(0.13)	13.00	2.00	1.00
HSTE28C2111C	0.74	201064	-	0.71	0.60	0.60	0.63	0.65	(0.14)	1,299.00	91.00	-
HSTE28C2111D	0.34	201064	-	0.31	0.27	0.29	0.28	0.29	(0.05)	1,606.00	45.00	-
HSTE28C2111E	2.50	201064	-	-	-	-	2.30	2.32	-	-	-	-
HSTE28P2110A	0.02	191064	-	0.01	0.01	0.01	-	0.02	(0.01)	6.00	-	-
HSTE28P2110B	0.02	201064	0.01	0.05	0.01	0.05	0.01	0.05	0.03	83.00	-	-
HSTE28P2110C	0.55	111064	-	0.14	0.13	0.14	0.12	0.14	(0.41)	4.00	-	-
HSTE28P2111B	0.45	201064	0.47	0.54	0.47	0.51	0.50	0.51	0.06	608.00	31.00	-
HSTE28P2111C	0.28	191064	-	-	-	-	0.20	0.21	-	-	-	-
HSTE28P2111D	0.08	201064	-	0.10	0.08	0.09	0.08	0.09	0.01	5,151.00	48.00	-
HSTE28P2111E	1.07	201064	-	1.22	1.09	1.13	1.12	1.14	0.06	7.00	1.00	1.00
ICH01C2111X	0.01	201064	-	-	-	-	0.01	0.03	-	-	-	-
ICH01C2201A	0.11	201064	-	0.12	0.11	0.12	0.11	0.12	0.01	3,822.00	45.00	-
ICH01P2111X	0.18	201064	-	0.17	0.16	0.16	0.17	0.18	(0.02)	10,368.00	170.00	-
ICH06C2111A	0.05	220964	-	-	-	-	0.01	0.06	-	-	-	-
ICH08C2111S	0.17	201064	-	0.19	0.18	0.18	0.18	0.19	0.01	6,810.00	126.00	-
ICH13C2111A	0.01	191064	-	0.01	0.01	0.01	0.01	0.02	-	1,660.00	2.00	-
ICH13C2201A	0.10	191064	0.10	0.10	0.09	0.10	0.09	0.10	-	62,792.00	627.00	-
ICH13C2203A	1.00	0	-	0.20	0.19	0.19	0.19	0.20	(0.81)	31,773.00	628.00	-
ICH19C2111A	0.03	210964	-	-	-	-	-	0.01	-	-	-	-
ICH19C2201A	0.10	191064	-	0.10	0.10	0.10	0.10	0.11	-	8,544.00	85.00	-
ICH19C2203A	0.22	201064	0.23	0.24	0.23	0.23	0.23	0.24	0.01	38,743.00	891.00	-
ICH24C2201A	0.11	121064	-	0.09	0.09	0.09	0.09	0.10	(0.02)	834.00	8.00	-
INTU01C2110A	0.04	201064	-	-	-	-	0.02	0.04	-	-	-	-
INTU01C2201A	0.45	201064	-	0.46	0.45	0.45	0.45	0.46	-	8,224.00	372.00	-
INTU01C2201X	0.24	201064	-	0.25	0.24	0.24	0.24	0.25	-	4,756.00	115.00	-
INTU01P2110A	0.03	201064	0.01	0.03	0.01	0.03	0.02	0.03	-	6,388.00	12.00	-
INTU01P2112A	0.26	201064	-	0.25	0.25	0.25	0.25	0.26	(0.01)	33,225.00	831.00	-
INTU01P2201A	0.83	201064	-	0.83	0.79	0.81	0.82	0.83	(0.02)	14,707.00	1,191.00	-
INTU06C2201A	0.15	201064	-	0.16	0.15	0.15	0.15	0.16	-	64,050.00	1,0	

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday October 21, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
IRPC01C2202A	0.51	201064	-	0.54	0.50	0.51	0.51	0.52	-	22,217.00	1,142.00	-
IRPC01C2202X	0.42	201064	0.44	0.44	0.41	0.42	0.42	0.43	-	5,703.00	241.00	-
IRPC01P2110A	0.01	201064	-	-	-	-	0.01	0.09	-	-	-	-
IRPC01P2202A	0.46	201064	0.46	0.46	0.44	0.45	0.45	0.46	(0.01)	25,281.00	1,132.00	-
IRPC06C2111A	0.55	181064	-	-	-	-	0.44	0.49	-	-	-	-
IRPC06C2202A	0.49	201064	0.50	0.52	0.48	0.49	0.49	0.50	-	297,576.00	14,652.00	-
IRPC06P2112A	0.02	201064	-	0.02	0.01	0.01	0.01	0.02	(0.01)	181.00	-	-
IRPC06P2202A	0.33	201064	-	0.32	0.31	0.32	0.32	0.33	(0.01)	142,926.00	4,533.00	-
IRPC08C2112S	1.02	201064	-	1.05	1.02	1.03	1.03	1.04	0.01	2,010.00	208.00	1.00
IRPC11C2110A	0.11	191064	0.05	0.05	0.05	0.05	0.05	0.06	(0.06)	133.00	1.00	-
IRPC11C2202A	0.56	201064	-	0.59	0.56	0.56	0.57	0.58	-	20,700.00	1,193.00	-
IRPC13C2110A	0.01	201064	-	-	-	-	-	-	-	-	-	-
IRPC13C2111A	0.39	201064	-	-	-	-	0.38	0.40	-	-	-	-
IRPC13C2112A	0.80	201064	-	-	-	-	0.81	0.85	-	-	-	-
IRPC13C2201A	0.53	201064	0.55	0.58	0.52	0.54	0.54	0.55	0.01	398.00	22.00	-
IRPC13C2202A	0.37	201064	-	0.40	0.36	0.37	0.37	0.38	-	579,755.00	21,993.00	-
IRPC13P2202A	0.48	201064	0.47	0.48	0.46	0.47	0.47	0.48	(0.01)	222,118.00	10,393.00	-
IRPC16C2110A	0.02	191064	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,150.00	1.00	-
IRPC16C2112A	0.70	201064	-	0.74	0.69	0.71	0.71	0.72	0.01	2,346.00	168.00	-
IRPC19C2111A	0.37	201064	-	-	-	-	0.36	0.37	-	-	-	-
IRPC19C2112A	0.71	191064	-	-	-	-	0.76	0.78	-	-	-	-
IRPC19C2202A	0.50	201064	-	0.53	0.50	0.51	0.51	0.52	0.01	8,047.00	415.00	-
IRPC19C2202B	0.37	201064	0.38	0.39	0.36	0.37	0.37	0.38	-	266,997.00	9,966.00	-
IRPC19P2202A	0.49	201064	-	0.48	0.45	0.47	0.47	0.48	(0.02)	24,701.00	1,151.00	-
IRPC28C2111A	0.44	181064	-	0.38	0.38	0.38	0.36	0.39	(0.06)	4,974.00	189.00	-
IRPC28C2112A	0.87	141064	-	-	-	-	0.87	0.91	-	-	-	-
IRPC28C2203A	0.60	201064	-	0.63	0.60	0.61	0.61	0.62	0.01	27,998.00	1,724.00	-
IRPC41C2110A	0.08	201064	-	-	-	-	0.10	0.11	-	-	-	-
IRPC41C2201A	0.41	201064	-	0.43	0.40	0.41	0.41	0.42	-	17,075.00	706.00	-
IVL01C2110X	0.03	121064	-	-	-	-	0.01	0.02	-	-	-	-
IVL01C2111X	0.25	201064	-	0.25	0.24	0.24	0.24	0.25	(0.01)	8,254.00	202.00	-
IVL01C2112A	0.26	201064	-	0.27	0.26	0.26	0.26	0.27	-	38,217.00	1,001.00	-
IVL01C2112T	0.23	201064	-	0.24	0.23	0.23	0.23	0.24	-	26,210.00	609.00	-
IVL01C2202A	0.34	201064	-	0.36	0.35	0.36	0.35	0.36	0.02	29,891.00	1,054.00	-
IVL01C2202X	0.24	201064	-	0.25	0.24	0.24	0.24	0.25	-	9,238.00	225.00	-
IVL01P2112X	0.09	191064	-	-	-	-	0.06	0.09	-	-	-	-
IVL01P2202A	0.49	201064	-	0.49	0.48	0.48	0.49	0.50	(0.01)	8,539.00	418.00	-
IVL06C2110A	0.01	201064	-	-	-	-	-	-	-	-	-	-
IVL06C2112K	0.20	201064	-	0.21	0.20	0.21	0.20	0.21	0.01	133,332.00	2,729.00	-
IVL06C2203A	1.00	0	-	0.39	0.38	0.38	0.38	0.39	(0.62)	42,832.00	1,646.00	-
IVL06P2112A	0.06	71064	-	-	-	-	0.01	0.05	-	-	-	-
IVL06P2201K	0.21	201064	-	0.19	0.19	0.19	0.19	0.20	(0.02)	43,800.00	832.00	-
IVL08C2111S	0.52	201064	-	0.53	0.52	0.52	0.52	0.53	-	5,800.00	304.00	-
IVL11C2111A	0.15	201064	-	0.15	0.14	0.14	0.14	0.15	(0.01)	12,800.00	186.00	-
IVL11P2202A	0.42	201064	-	0.42	0.41	0.41	0.42	0.43	(0.01)	18,400.00	766.00	-
IVL13C2111A	0.05	201064	-	0.05	0.04	0.05	0.04	0.05	-	156,632.00	782.00	-
IVL13C2112A	0.21	201064	-	0.23	0.22	0.22	0.22	0.24	0.01	166,006.00	3,767.00	-
IVL13C2201A	0.24	201064	0.25	0.25	0.24	0.24	0.24	0.25	-	208,024.00	5,155.00	-
IVL13P2111A	0.01	121064	-	-	-	-	-	0.02	-	-	-	-
IVL13P2201A	0.17	201064	-	0.16	0.16	0.16	0.16	0.17	(0.01)	20,159.00	323.00	-
IVL16C2110A	0.01	121064	-	-	-	-	-	0.01	-	-	-	-
IVL16C2111A	0.22	201064	-	0.24	0.21	0.24	0.23	0.24	0.02	4,083.00	96.00	-
IVL19C2111A	0.10	201064	-	0.11	0.10	0.10	0.10	0.11	-	13,884.00	146.00	-
IVL19C2112A	0.41	181064	-	-	-	-	0.36	0.38	-	-	-	-
IVL19C2201A	0.24	201064	-	0.25	0.24	0.24	0.24	0.25	-	173,788.00	4,263.00	-
IVL19P2110A	0.04	200964	-	-	-	-	-	0.01	-	-	-	-
IVL19P2112A	0.09	191064	0.08	0.08	0.08	0.08	0.07	0.08	(0.01)	1.00	-	-
IVL19P2202A	0.39	201064	-	0.38	0.38	0.38	0.38	0.39	(0.01)	4,149.00	158.00	-
IVL24C2202A	0.27	201064	-	0.27	0.27	0.27	0.27	0.28	-	1,484.00	40.00	-
IVL28C2111A	0.03	201064	-	-	-	-	0.02	0.03	-	-	-	-
IVL28C2112A	0.32	201064	-	0.32	0.31	0.32	0.31	0.32	-	18,759.00	590.00	-
IVL41C2110A	0.07	111064	-	-	-	-	0.01	0.06	-	-	-	-
IVL41C2111A	0.28	191064	-	0.28	0.26	0.27	0.27	0.28	(0.01)	8,336.00	227.00	-
IVL41C2111B	0.16	201064	-	0.16	0.15	0.16	0.15	0.17	-	6,271.00	100.00	-
IVL41C2202A	1.00	0	-	-	-	-	0.30	0.31	-	-	-	-
JAS06C2112A	0.07	201064	0.07	0.07	0.06	0.07	0.07	0.08	-	69,382.00	470.00	-
JAS06C2202A	0.24	201064	0.25	0.25	0.24	0.25	0.25	0.26	0.01	26,322.00	648.00	-
JAS13C2110A	0.01	201064	-	-	-	-	-	-	-	-	-	-
JAS13C2112A	0.09	201064	-	0.09	0.08	0.09	0.09	0.10	-	23,272.00	209.00	-
JAS13C2202A	0.24	201064	-	0.25	0.24	0.24	0.24	0.25	-	31,225.00	753.00	-
JAS16C2202A	0.21	201064	-	0.21	0.21	0.21	0.21	0.22	-	1,512.00	32.00	-
JAS19C2110B	0.01	151064	-	-	-	-	-	0.01	-	-	-	-
JAS19C2112A	0.18	201064	-	0.19	0.18	0.19	0.19	0.20	0.01	36,820.00	699.00	-
JAS28C2111A	0.02	191064	-	-	-	-	0.02	0.03	-	-	-	-
JAS28C2201A	0.31	201064	-	0.32	0.31	0.32	0.32	0.33	0.01	19,879.00	629.00	-
JAS41C2110A	0.02	181064	-	-	-	-	0.01	0.07	-	-	-	-
JMAR01C2201A	0.20	201064	-	0.20	0.20	0.20	0.19	0.20	-	13,145.00	263.00	-
JMAR01C2202A	0.38	201064	-	0.39	0.38	0.38	0.37	0.38	-	16,511.00	636.00	-
JMAR01C2202X	0.29	201064	-	0.30	0.29	0.29	0.28	0.29	-	11,394.00	337.00	-
JMAR01P2201A	0.35	201064	-	0.35	0.33	0.35	0.35	0.36	-	22,480.00	766.00	-
JMAR06C2112A	0.25	201064	-	0.26	0.24	0.25	0.23	0.24	-	43,804.00	1,089.00	-
JMAR06C2112B	0.59	201064	-	-	-	-	0.58	0.64	-	-	-	-
JMAR06C2202A	0.24	201064	-	0.24	0.23	0.23	0.22	0.23	(0.01)	55,370.00	1,315.00	-
JMAR11C2112A	0.37	201064	-	0.37	0.36	0.36	0.35	0.36	(0.01)	22,060.00	809.00	-
JMAR13C2111A	0.16	201064	-	0.18	0.16	0.16	0.16	0.17	-	9,873.00	160.00	-
JMAR13C2201A	0.49	201064	0.51	0.51	0.49	0.49	0.48	0.49	-	6,599.00	328.00	-
JMAR13C2201B	0.21	201064	-	0.21	0.21	0.21	0.20	0.21	-	98,080.00	2,060.00	-
JMAR13C2202A	0.36	201064	-	0.38	0.35	0.35						

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday October 21, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KBAN01C2112X	0.99	201064	-	1.04	0.95	0.95	0.95	0.97	(0.04)	5,549.00	555.00	1.00
KBAN01C2201A	0.64	201064	0.67	0.67	0.61	0.61	0.61	0.62	(0.03)	39,242.00	2,479.00	-
KBAN01C2201X	0.75	201064	0.75	0.77	0.72	0.72	0.72	0.73	(0.03)	44,547.00	3,384.00	-
KBAN01C2202A	0.58	201064	0.61	0.61	0.56	0.57	0.56	0.57	(0.01)	33,534.00	1,934.00	-
KBAN01C2202X	0.40	201064	0.43	0.43	0.38	0.39	0.38	0.39	(0.01)	20,592.00	828.00	-
KBAN01C2204T	0.43	201064	-	0.44	0.42	0.42	0.42	0.43	(0.01)	22,701.00	965.00	-
KBAN01P2112X	0.05	201064	-	0.06	0.05	0.05	0.05	0.06	-	130.00	1.00	-
KBAN01P2201A	0.15	201064	0.14	0.15	0.14	0.15	0.15	0.16	-	40,020.00	572.00	-
KBAN01P2202A	0.42	201064	0.41	0.42	0.41	0.42	0.42	0.43	-	19,469.00	805.00	-
KBAN06C2111A	0.34	191064	0.41	0.41	0.31	0.37	0.31	0.37	0.03	630.00	23.00	-
KBAN06C2112A	1.06	201064	-	-	-	-	1.04	1.11	-	-	-	-
KBAN06C2202A	0.53	201064	-	0.56	0.52	0.52	0.50	0.52	(0.01)	1,387.00	75.00	-
KBAN06P2110A	0.01	201064	0.01	0.02	0.01	0.01	0.01	0.02	-	4,667.00	7.00	-
KBAN06P2112A	0.01	201064	-	0.01	0.01	0.01	0.01	0.02	-	835.00	1.00	-
KBAN06P2201A	0.12	201064	0.12	0.12	0.11	0.12	0.12	0.13	-	108,403.00	1,301.00	-
KBAN08C2111S	1.04	201064	-	1.06	1.02	1.02	1.02	1.03	(0.02)	10,069.00	1,050.00	1.00
KBAN08P2111S	0.04	201064	-	0.03	0.03	0.03	0.03	0.04	(0.01)	300.00	1.00	-
KBAN13C2111A	0.24	201064	0.26	0.26	0.21	0.21	0.21	0.22	(0.03)	53,654.00	1,217.00	-
KBAN13C2112A	0.59	201064	-	0.61	0.55	0.55	0.55	0.57	(0.04)	10,037.00	589.00	-
KBAN13C2112B	1.01	201064	-	1.02	1.02	1.02	0.98	1.00	0.01	53.00	5.00	1.00
KBAN13C2201A	0.43	201064	0.44	0.44	0.40	0.40	0.40	0.41	(0.03)	500,829.00	21,154.00	-
KBAN13P2112A	0.03	201064	-	0.03	0.02	0.02	0.01	0.02	(0.01)	15,629.00	32.00	-
KBAN13P2201A	0.10	201064	0.10	0.10	0.09	0.09	0.09	0.10	(0.01)	27,872.00	251.00	-
KBAN13P2201B	0.24	201064	-	0.24	0.22	0.24	0.24	0.25	-	80,978.00	1,894.00	-
KBAN13P2202A	0.41	201064	0.41	0.42	0.39	0.42	0.42	0.43	0.01	161,076.00	6,597.00	-
KBAN16C2111A	0.25	201064	0.26	0.26	0.21	0.21	0.21	0.22	(0.04)	31,297.00	710.00	-
KBAN16C2111B	0.89	201064	-	0.92	0.82	0.82	0.82	0.83	(0.07)	2,301.00	203.00	-
KBAN16C2201A	0.76	201064	0.81	0.81	0.71	0.72	0.71	0.72	(0.04)	9,447.00	708.00	-
KBAN19C2110A	0.08	201064	0.08	0.08	0.06	0.06	0.06	0.07	(0.02)	21,340.00	140.00	-
KBAN19C2111A	0.50	201064	-	0.48	0.48	0.48	0.45	0.46	(0.02)	3.00	-	-
KBAN19C2112A	0.92	181064	-	0.79	0.79	0.79	0.77	0.79	(0.13)	80.00	6.00	-
KBAN19C2112B	1.15	201064	1.27	1.27	1.19	1.19	1.14	1.17	0.04	60.00	8.00	1.00
KBAN19C2201A	0.49	201064	0.52	0.52	0.46	0.46	0.46	0.47	(0.03)	11,782.00	560.00	-
KBAN19C2202A	0.39	201064	0.41	0.41	0.37	0.37	0.36	0.37	(0.02)	384,777.00	14,944.00	-
KBAN19P2111A	0.01	201064	-	-	-	-	-	0.01	-	-	-	-
KBAN19P2112A	0.05	201064	-	0.05	0.04	0.05	0.04	0.05	-	151.00	1.00	-
KBAN19P2201A	0.23	201064	-	0.23	0.22	0.23	0.23	0.24	-	83,822.00	1,869.00	-
KBAN19P2202A	0.48	201064	0.46	0.49	0.46	0.49	0.49	0.50	0.01	13,275.00	624.00	-
KBAN24C2202A	0.42	201064	0.44	0.44	0.39	0.39	0.39	0.40	(0.03)	55,370.00	2,302.00	-
KBAN28C2111A	0.32	201064	-	0.37	0.34	0.37	0.32	0.35	0.05	50.00	2.00	-
KBAN28C2112A	0.98	71064	-	-	-	-	0.97	1.01	-	-	-	-
KBAN28C2202A	0.83	181064	-	0.80	0.72	0.72	0.72	0.76	(0.11)	128.00	9.00	-
KBAN28C2202B	0.41	201064	-	0.42	0.39	0.39	0.39	0.40	(0.02)	17,362.00	712.00	-
KBAN41C2110A	0.20	181064	-	-	-	-	0.08	0.10	-	-	-	-
KBAN41C2110B	0.34	71064	-	0.20	0.20	0.20	0.16	0.18	(0.14)	400.00	8.00	-
KBAN41C2111A	0.74	201064	-	0.79	0.71	0.71	0.71	0.73	(0.03)	4,714.00	356.00	-
KBAN41C2111B	0.58	201064	-	0.61	0.61	0.61	0.55	0.57	0.03	1.00	-	-
KBAN41C2112A	1.22	201064	-	1.28	1.24	1.24	1.19	1.22	0.02	3,812.00	477.00	1.00
KBAN41C2201A	0.44	201064	0.46	0.46	0.42	0.42	0.42	0.43	(0.02)	116,148.00	5,095.00	-
KBAN41P2112A	0.15	201064	-	0.14	0.14	0.14	0.14	0.15	(0.01)	1,004.00	14.00	-
KBAN41P2202A	0.68	201064	-	0.69	0.66	0.67	0.67	0.69	(0.01)	56,334.00	3,803.00	-
KBAN42C2110G	0.01	201064	0.02	0.02	0.01	0.01	-	0.01	-	15,823.00	18.00	-
KCE01C2110X	0.08	201064	0.07	0.09	0.07	0.07	0.07	0.08	(0.01)	1,290.00	9.00	-
KCE01C2112A	0.46	201064	0.47	0.47	0.44	0.47	0.46	0.47	0.01	83,144.00	3,809.00	-
KCE01C2112T	0.53	201064	-	0.54	0.52	0.53	0.53	0.54	-	27,950.00	1,488.00	-
KCE01C2201A	0.60	201064	-	0.61	0.58	0.59	0.60	0.61	(0.01)	42,342.00	2,529.00	-
KCE01C2201X	0.34	201064	-	0.36	0.33	0.34	0.34	0.35	-	39,466.00	1,362.00	-
KCE01C2202A	0.86	201064	0.88	0.88	0.84	0.86	0.87	0.88	-	98,169.00	8,413.00	-
KCE01C2202X	0.73	201064	0.75	0.75	0.71	0.74	0.74	0.75	0.01	19,221.00	1,402.00	-
KCE01P2110A	0.01	191064	0.01	0.01	0.01	0.01	0.01	0.10	-	1.00	-	-
KCE01P2111X	0.06	191064	-	0.04	0.04	0.04	0.04	0.10	(0.02)	100.00	-	-
KCE01P2112A	0.36	201064	0.35	0.36	0.33	0.34	0.34	0.35	(0.02)	60,378.00	2,085.00	-
KCE06C2110A	0.01	201064	-	-	-	-	-	-	-	-	-	-
KCE06C2201A	0.68	201064	-	0.70	0.66	0.69	0.69	0.70	0.01	229,863.00	15,644.00	-
KCE06P2112A	0.06	201064	0.05	0.05	0.05	0.05	0.04	0.05	(0.01)	141,828.00	709.00	-
KCE08C2111S	0.93	201064	-	0.96	0.93	0.95	0.95	0.96	0.02	39,139.00	3,695.00	-
KCE11C2111A	0.27	201064	-	0.27	0.26	0.26	0.27	0.28	(0.01)	21,760.00	570.00	-
KCE13C2112A	0.32	201064	0.33	0.34	0.31	0.33	0.32	0.33	0.01	226,237.00	7,313.00	-
KCE13C2201A	0.43	201064	0.43	0.45	0.42	0.43	0.43	0.44	-	246,610.00	10,518.00	-
KCE13C2202A	0.77	201064	0.79	0.79	0.75	0.78	0.78	0.79	0.01	1,572,989.00	119,997.00	-
KCE13P2110A	0.01	121064	-	-	-	-	-	0.01	-	-	-	-
KCE13P2112A	0.06	201064	0.06	0.06	0.06	0.06	0.06	0.07	-	84,815.00	509.00	-
KCE13P2202A	0.59	201064	0.57	0.59	0.56	0.56	0.56	0.57	(0.03)	222,108.00	12,712.00	-
KCE16C2110A	0.02	201064	-	-	-	-	-	0.01	-	-	-	-
KCE16C2201A	0.61	201064	0.62	0.62	0.59	0.61	0.61	0.62	-	30,974.00	1,892.00	-
KCE19C2112A	0.34	201064	0.34	0.34	0.32	0.33	0.33	0.34	(0.01)	94,249.00	3,092.00	-
KCE19C2202A	0.73	201064	-	0.75	0.71	0.74	0.74	0.75	0.01	566,087.00	41,349.00	-
KCE19P2110A	0.01	51064	-	-	-	-	-	0.01	-	-	-	-
KCE19P2111A	0.03	201064	0.03	0.03	0.03	0.03	0.02	0.03	-	10.00	-	-
KCE19P2112A	0.31	201064	0.30	0.31	0.29	0.29	0.29	0.30	(0.0			

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday October 21, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KTC01P2111X	0.22	201064	-	0.20	0.15	0.15	0.16	0.17	(0.07)	2,741.00	50.00	-
KTC01P2201A	0.75	201064	-	0.74	0.63	0.65	0.65	0.66	(0.10)	19,708.00	1,344.00	-
KTC06C2111A	0.02	191064	0.02	0.03	0.02	0.02	0.02	0.03	-	2,045.00	4.00	-
KTC06C2112A	0.14	201064	0.16	0.19	0.14	0.18	0.17	0.18	0.04	170,512.00	2,800.00	-
KTC06C2202A	0.40	201064	-	0.49	0.39	0.47	0.47	0.48	0.07	218,025.00	9,432.00	-
KTC06P2112A	0.46	201064	-	0.44	0.35	0.37	0.37	0.38	(0.09)	86,385.00	3,390.00	-
KTC08C2110S	0.01	201064	-	0.10	0.02	0.05	0.02	0.05	0.04	444.00	2.00	-
KTC08C2111S	0.10	191064	-	0.13	0.09	0.13	0.10	0.14	0.03	1,928.00	21.00	-
KTC08C2112S	0.39	201064	-	0.48	0.39	0.47	0.47	0.48	0.08	56,062.00	2,455.00	-
KTC11C2112A	0.10	201064	-	0.13	0.11	0.13	0.12	0.13	0.03	16,094.00	199.00	-
KTC13C2110B	0.01	141064	-	-	-	-	-	-	-	-	-	-
KTC13C2112A	0.10	201064	0.10	0.13	0.10	0.12	0.12	0.13	0.02	169,874.00	2,026.00	-
KTC13C2202A	0.33	201064	-	0.41	0.32	0.39	0.39	0.40	0.06	376,016.00	13,790.00	-
KTC13C2203A	1.00	0	0.50	0.59	0.50	0.57	0.57	0.58	(0.43)	631,107.00	33,493.00	-
KTC13P2201A	0.81	181064	-	0.65	0.58	0.58	0.61	0.64	(0.23)	100.00	6.00	-
KTC13P2202A	0.35	201064	0.35	0.35	0.28	0.29	0.29	0.30	(0.06)	264,593.00	8,499.00	-
KTC16C2110A	0.01	191064	-	-	-	-	-	0.01	-	-	-	-
KTC16C2110B	0.01	121064	-	-	-	-	-	0.01	-	-	-	-
KTC16C2112A	0.09	201064	-	0.13	0.10	0.12	0.12	0.13	0.03	12,316.00	137.00	-
KTC16C2202A	0.40	201064	0.39	0.47	0.38	0.47	0.46	0.47	0.07	24,157.00	1,009.00	-
KTC19C2111A	0.01	191064	-	0.01	0.01	0.01	0.01	0.02	-	500.00	1.00	-
KTC19C2112A	0.06	201064	-	0.07	0.05	0.07	0.07	0.08	0.01	179,540.00	1,157.00	-
KTC19C2202A	0.22	201064	0.24	0.27	0.23	0.27	0.26	0.27	0.05	12,409.00	327.00	-
KTC19C2202B	0.37	201064	0.37	0.44	0.37	0.43	0.43	0.44	0.06	870,665.00	34,825.00	-
KTC19P2112A	0.17	201064	0.17	0.17	0.12	0.13	0.13	0.14	(0.04)	7,586.00	108.00	-
KTC19P2112B	0.70	151064	-	0.64	0.55	0.56	0.56	0.57	(0.14)	30,450.00	1,844.00	-
KTC28C2111A	0.04	151064	-	-	-	-	0.03	0.04	-	-	-	-
KTC28C2112A	0.13	201064	-	0.17	0.14	0.17	0.17	0.18	0.04	43,588.00	667.00	-
KTC28C2202A	0.46	201064	-	0.55	0.46	0.54	0.53	0.54	0.08	71,486.00	3,604.00	-
KTC41C2110A	0.07	151064	-	-	-	-	0.01	0.06	-	-	-	-
KTC41C2111A	0.10	61064	-	-	-	-	0.02	0.08	-	-	-	-
KTC41C2111B	0.11	81064	-	-	-	-	0.08	0.13	-	-	-	-
KTC41C2201A	0.43	201064	-	0.51	0.42	0.50	0.50	0.52	0.07	108,772.00	4,938.00	-
LH01C2112X	0.21	201064	-	0.26	0.23	0.25	0.25	0.26	0.04	377,287.00	9,221.00	-
LH13C2111A	0.04	201064	-	0.05	0.03	0.04	0.04	0.05	-	12,081.00	57.00	-
LH13C2202A	0.26	201064	0.29	0.32	0.27	0.29	0.29	0.30	0.03	479,666.00	14,057.00	-
LH19C2201A	0.20	201064	-	0.24	0.20	0.21	0.21	0.22	0.01	936,818.00	20,482.00	-
MAJO01C2201A	0.45	201064	-	0.46	0.43	0.43	0.43	0.44	(0.02)	8,281.00	366.00	-
MAJO01P2201A	0.34	201064	-	0.35	0.34	0.34	0.34	0.35	-	13,077.00	445.00	-
MAJO06C2201A	0.42	201064	0.39	0.41	0.37	0.38	0.38	0.39	(0.04)	42,949.00	1,659.00	-
MAJO13C2110B	0.01	121064	-	-	-	-	-	-	-	-	-	-
MAJO13C2201A	0.46	201064	-	0.46	0.43	0.43	0.43	0.44	(0.03)	42,205.00	1,848.00	-
MAJO16C2201A	0.39	201064	0.37	0.38	0.35	0.35	0.36	0.37	(0.04)	5,079.00	186.00	-
MAJO19C2111A	0.04	191064	-	-	-	-	0.03	0.04	-	-	-	-
MAJO19C2111B	0.02	81064	-	-	-	-	-	0.01	-	-	-	-
MAJO19C2112A	0.09	201064	-	0.08	0.07	0.07	0.07	0.08	(0.02)	9,898.00	79.00	-
MAJO19C2201A	0.46	201064	-	0.48	0.45	0.45	0.46	0.47	(0.01)	57,942.00	2,683.00	-
MAJO19C2203A	0.34	201064	-	0.34	0.33	0.33	0.33	0.34	(0.01)	16,959.00	567.00	-
MBK13C2112A	0.08	201064	-	0.08	0.08	0.08	0.08	0.09	-	34,000.00	272.00	-
MBK19C2112A	0.09	201064	-	0.10	0.09	0.09	0.10	0.11	-	2,000.00	19.00	-
MEGA01C2201A	0.16	201064	-	0.18	0.15	0.15	0.16	0.17	(0.01)	27,054.00	438.00	-
MEGA01C2203X	0.41	201064	-	0.43	0.39	0.39	0.40	0.41	(0.02)	10,993.00	458.00	-
MEGA01P2201A	0.45	201064	-	0.43	0.40	0.42	0.42	0.43	(0.03)	29,876.00	1,236.00	-
MEGA06C2201A	0.20	201064	-	0.21	0.18	0.18	0.18	0.19	(0.02)	92,176.00	1,844.00	-
MEGA08C2110S	0.62	191064	-	-	-	-	0.61	0.63	-	-	-	-
MEGA13C2110A	0.17	81064	-	-	-	-	-	-	-	-	-	-
MEGA13C2112A	0.18	201064	-	0.20	0.17	0.17	0.17	0.18	(0.01)	38,666.00	728.00	-
MEGA13C2201A	0.15	201064	-	0.16	0.14	0.14	0.14	0.15	(0.01)	43,711.00	663.00	-
MEGA13C2202A	0.38	201064	0.38	0.40	0.35	0.36	0.36	0.37	(0.02)	177,337.00	6,655.00	-
MEGA16C2112A	0.19	201064	-	0.21	0.18	0.18	0.18	0.19	(0.01)	17,514.00	344.00	-
MEGA19C2112A	0.22	201064	-	0.25	0.21	0.21	0.22	0.23	(0.01)	17,458.00	397.00	-
MEGA19C2201A	0.12	201064	-	0.13	0.12	0.12	0.12	0.13	-	35,702.00	446.00	-
MEGA19C2202A	0.38	201064	0.39	0.42	0.36	0.37	0.37	0.38	(0.01)	235,759.00	9,088.00	-
MINT01C2111X	0.11	201064	-	0.12	0.11	0.12	0.12	0.13	0.01	5,480.00	63.00	-
MINT01C2202A	0.21	201064	-	0.22	0.21	0.22	0.22	0.23	0.01	34,873.00	743.00	-
MINT01C2202X	0.22	201064	-	0.23	0.22	0.23	0.23	0.24	0.01	18,119.00	414.00	-
MINT01C2204T	0.19	191064	-	0.20	0.20	0.20	0.20	0.21	0.01	3,874.00	77.00	-
MINT01P2110A	0.10	200964	-	-	-	-	0.01	0.10	-	-	-	-
MINT01P2201A	0.23	201064	-	0.22	0.22	0.22	0.21	0.22	(0.01)	5,314.00	117.00	-
MINT06C2112K	0.27	181064	-	-	-	-	0.23	0.25	-	-	-	-
MINT06C2201A	0.18	201064	0.19	0.19	0.18	0.19	0.19	0.20	0.01	145,765.00	2,681.00	-
MINT06P2112K	0.02	181064	-	-	-	-	0.02	0.04	-	-	-	-
MINT11C2111A	0.06	201064	-	-	-	-	0.06	0.07	-	-	-	-
MINT11P2201A	0.19	201064	-	0.17	0.17	0.17	0.17	0.18	(0.02)	2,570.00	44.00	-
MINT13C2112A	0.19	201064	-	0.20	0.18	0.20	0.20	0.21	0.01	88,426.00	1,726.00	-
MINT13C2201A	0.14	201064	-	0.15	0.14	0.15	0.15	0.16	0.01	51,355.00	768.00	-
MINT13P2201A	0.20	201064	-	0.19	0.18	0.19	0.19	0.20	(0.01)	25,442.00	483.00	-
MINT16C2112A	0.16	201064	0.17	0.17	0.16	0.17	0.17	0.18	0.01	7,637.00	129.00	-
MINT19C2112A	0.18	201064	-	0.18	0.17	0.18	0.18	0.19	-	2,503.00	44.00	-
MINT19C2201A	0.15	201064	-	0.15	0.14	0.15	0.15	0.16	-	178,192.00	2,590.00	-
MINT19P2111A	0.03	191064	-	-	-	-	0.02	0.03	-	-	-	-
MINT19P2201A	0.20	201064	-	0.19	0.19	0.19	0.19	0.20	(0.01)	1,505.00	29.00	-
MINT28C2111A	0.12	201064	-	0.13	0.13	0.13	0.13	0.14	0.01	6,084.00	79.00	-
MINT41C2111A	0.16	201064	-	0.18	0.17	0.18	0.18	0.19	0.02	7,936.00	140.00	-
MINT41C2112A	0.10	201064	-	0.10	0.10	0.10	0.10	0.11	-	5,009.00	50.00	-
MINT41C2202A	0.22	201064	-	0.22	0.22	0.22	0.22	0.23	-	5,024.00	111.00	-
MTC01C2110A	0.01	191064	-	0.10	0.01	0.10	0.01	0.04	0.09	135.00	-	-
MTC01C2112X	0.40	201064	-	0.41	0.39	0.41	0.41	0.42	0.01	5,044.00	205.00	-
MTC01C2201A	0.25	201064	-	0.26	0.25	0.25	0.26	0.27	-	17,483.00	440.00	-
MTC01P2110A	0.02	61064	-	-	-	-	0.01	0.04	-	-	-	-
MTC01P2112X	0.32	191064	-	0.28	0.28	0.28	0.28	0.29	(0.04)	8.00	-	-
MTC06C2112A	0.31	201064	0.29	0.31	0.29	0.30	0.30	0.31	(0.01)	35,420.00	1,053.00	-
MTC06P2112A	0.16	201064	-	0.15	0.15	0.15	0.15	0.16	(0.01)	15,664.00	235.00	-
MTC08C2110S	0.30	191064	-	0.32	0.32	0.32	0.31	0.33	0.02	2.00	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday October 21, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
MTC08C2202S	0.61	201064	-	0.64	0.62	0.63	0.63	0.64	0.02	30,402.00	1,919.00	-
MTC11C2112A	0.16	201064	-	0.16	0.15	0.15	0.16	0.17	(0.01)	8,262.00	130.00	-
MTC11P2110A	0.06	141064	-	-	-	-	0.02	0.03	-	-	-	-
MTC13C2112A	0.08	201064	-	0.08	0.07	0.08	0.07	0.08	-	1,600.00	12.00	-
MTC13C2201A	0.31	201064	-	0.32	0.30	0.31	0.31	0.32	-	49,981.00	1,569.00	-
MTC13P2112A	0.24	201064	-	0.23	0.22	0.23	0.23	0.24	(0.01)	19,739.00	451.00	-
MTC16C2112A	0.24	201064	-	0.24	0.22	0.23	0.23	0.24	(0.01)	3,447.00	82.00	-
MTC19C2111A	0.01	201064	-	-	-	-	0.01	0.02	-	-	-	-
MTC19C2112A	0.12	201064	-	0.12	0.11	0.12	0.12	0.13	-	7,000.00	82.00	-
MTC19C2202A	0.37	201064	0.37	0.37	0.36	0.36	0.36	0.37	(0.01)	79,407.00	2,883.00	-
MTC19P2112A	0.15	191064	-	0.13	0.13	0.13	0.13	0.14	(0.02)	15,516.00	202.00	-
MTC19P2112B	0.33	191064	-	0.30	0.29	0.29	0.29	0.30	(0.04)	2,794.00	83.00	-
MTC24C2201A	0.19	201064	-	0.20	0.19	0.19	0.20	0.21	-	4,412.00	87.00	-
MTC28C2111A	0.10	201064	-	0.10	0.10	0.10	0.10	0.11	-	3,042.00	30.00	-
MTC28C2201A	0.44	201064	-	0.46	0.43	0.45	0.45	0.46	0.01	20,109.00	899.00	-
MTC41C2110A	0.01	151064	-	0.01	0.01	0.01	0.01	0.07	-	10.00	-	-
NDX41C2112A	0.46	201064	-	0.42	0.39	0.41	0.41	0.42	(0.05)	14,611.00	586.00	-
NDX41C2112B	1.25	201064	-	1.19	1.16	1.19	1.19	1.20	(0.06)	12,289.00	1,460.00	1.00
NDX41C2112T	0.78	201064	-	0.74	0.70	0.73	0.73	0.74	(0.05)	290.00	21.00	-
NDX41C2112U	1.54	201064	-	1.50	1.44	1.49	1.48	1.49	(0.05)	2,773.00	408.00	1.00
NDX41P2112A	0.52	201064	0.52	0.53	0.51	0.51	0.51	0.52	(0.01)	4,575.00	235.00	-
NDX41P2112B	0.42	201064	-	0.42	0.41	0.41	0.41	0.42	(0.01)	31.00	1.00	-
NDX41P2112T	0.76	201064	0.76	0.79	0.76	0.76	0.75	0.76	-	253.00	19.00	-
NDX41P2112U	1.84	0	-	-	-	-	0.77	0.78	-	-	-	-
OR01C2110A	0.03	201064	0.02	0.07	0.01	0.02	0.02	0.03	(0.01)	1,019.00	2.00	-
OR01C2110X	0.01	191064	0.01	0.02	0.01	0.02	0.01	0.02	0.01	2,085.00	4.00	-
OR01C2201X	0.17	201064	0.17	0.17	0.16	0.17	0.16	0.17	-	6,701.00	113.00	-
OR01P2112X	0.18	201064	-	0.18	0.17	0.18	0.18	0.19	-	320.00	6.00	-
OR06C2112A	0.06	201064	-	0.06	0.06	0.06	0.06	0.07	-	250.00	2.00	-
OR11C2112A	0.09	191064	-	-	-	-	0.08	0.09	-	-	-	-
OR13C2111A	0.01	151064	-	-	-	-	-	0.01	-	-	-	-
OR13C2112A	0.03	201064	-	0.03	0.03	0.03	0.03	0.04	-	29,252.00	88.00	-
OR13C2202A	0.13	201064	-	0.12	0.12	0.12	0.12	0.13	(0.01)	14,034.00	168.00	-
OR13P2110A	0.04	280964	-	-	-	-	-	-	-	-	-	-
OR13P2201A	0.22	201064	-	-	-	-	0.22	0.23	-	-	-	-
OR16C2112A	0.07	201064	-	0.06	0.06	0.06	0.06	0.07	(0.01)	1,084.00	7.00	-
OR16C2202A	0.17	201064	-	0.17	0.16	0.16	0.16	0.17	(0.01)	347.00	6.00	-
OR19C2111A	0.02	81064	-	-	-	-	-	0.01	-	-	-	-
OR19C2112A	0.02	191064	-	-	-	-	0.01	0.02	-	-	-	-
OR19C2202A	0.09	201064	-	0.09	0.08	0.08	0.08	0.09	(0.01)	5,200.00	47.00	-
OR19C2203A	0.17	201064	-	0.17	0.17	0.17	0.16	0.17	-	10,020.00	170.00	-
OR28C2112A	0.11	201064	-	0.11	0.11	0.11	0.10	0.11	-	50.00	1.00	-
OR41C2110A	0.05	160964	-	-	-	-	0.01	0.07	-	-	-	-
OR41C2204A	0.24	201064	-	-	-	-	0.24	0.25	-	-	-	-
ORI13C2110A	0.06	230964	-	-	-	-	-	-	-	-	-	-
ORI13C2111A	0.41	191064	0.43	0.51	0.43	0.43	0.48	0.51	0.02	14.00	1.00	-
ORI13C2201A	0.17	201064	0.23	0.26	0.18	0.23	0.23	0.24	0.06	392,904.00	8,630.00	-
ORI19C2110A	0.01	141064	-	-	-	-	-	0.01	-	-	-	-
ORI19C2111A	0.34	11064	-	0.53	0.42	0.48	0.48	0.50	0.14	3,602.00	170.00	-
ORI19C2201A	0.22	201064	0.23	0.31	0.23	0.29	0.29	0.30	0.07	783,548.00	21,670.00	-
OSP01C2110X	0.02	290964	-	-	-	-	0.01	0.10	-	-	-	-
OSP01C2201A	0.18	201064	-	0.17	0.17	0.17	0.17	0.18	(0.01)	16,610.00	282.00	-
OSP06C2111A	0.01	201064	-	0.02	0.02	0.02	0.01	0.02	0.01	228.00	-	-
OSP06C2202A	0.17	201064	-	0.16	0.15	0.15	0.15	0.16	(0.02)	26,921.00	419.00	-
OSP11C2111A	0.04	61064	-	-	-	-	0.02	0.03	-	-	-	-
OSP13C2112A	0.03	201064	-	-	-	-	0.02	0.03	-	-	-	-
OSP13C2202A	0.11	201064	-	0.11	0.10	0.10	0.10	0.11	(0.01)	36,045.00	362.00	-
OSP19C2110A	0.01	151064	-	-	-	-	-	0.01	-	-	-	-
OSP19C2112A	0.04	201064	-	-	-	-	0.04	0.05	-	-	-	-
OSP19C2202A	0.16	201064	-	0.15	0.15	0.15	0.15	0.16	(0.01)	69,884.00	1,048.00	-
OSP28C2111A	0.03	121064	-	-	-	-	0.01	0.03	-	-	-	-
OSP28C2201A	0.08	201064	-	0.08	0.08	0.08	0.07	0.08	-	6,084.00	49.00	-
OSP28C2202A	0.18	201064	-	0.17	0.17	0.17	0.17	0.18	(0.01)	5,574.00	95.00	-
OSP41C2110A	0.02	141064	-	-	-	-	0.01	0.07	-	-	-	-
PLAN06C2112A	0.38	151064	-	-	-	-	0.26	0.28	-	-	-	-
PLAN06C2202A	0.19	201064	-	0.18	0.14	0.17	0.16	0.17	(0.02)	99,631.00	1,479.00	-
PLAN13C2112A	0.18	201064	-	0.17	0.13	0.15	0.15	0.16	(0.03)	145,145.00	2,066.00	-
PLAN19C2112A	0.22	201064	0.18	0.22	0.17	0.19	0.20	0.21	(0.03)	5,379.00	102.00	-
PLAN19C2201A	0.19	201064	0.19	0.19	0.15	0.17	0.17	0.18	(0.02)	65,726.00	1,063.00	-
PRM01C2111X	0.04	181064	-	-	-	-	0.03	0.10	-	-	-	-
PRM06C2110A	0.01	201064	0.06	0.48	0.02	0.03	0.02	0.03	0.02	30,934.00	209.00	-
PRM06C2112A	0.12	191064	-	0.13	0.12	0.12	0.14	0.15	-	13,060.00	169.00	-
PRM11C2112A	0.08	191064	-	0.09	0.08	0.09	0.09	0.10	0.01	1,202.00	11.00	-
PRM13C2110A	0.01	280964	-	-	-	-	-	-	-	-	-	-
PRM13C2111A	0.01	181064	-	-	-	-	0.01	0.02	-	-	-	-
PRM13C2201A	0.11	201064	-	0.12	0.11	0.12	0.12	0.13	0.01	41,524.00	458.00	-
PRM19C2112A	0.04	201064	-	-	-	-	0.04	0.05	-	-	-	-
PRM19C2201A	0.17	201064	-	0.17	0.17	0.17	0.18	0.19	-	14,704.00	250.00	-
PRM28C2111A	0.03	71064	-	-	-	-	0.01	0.03	-	-	-	-
PRM28C2112A	0.10	201064	-	-	-	-	0.11	0.12	-	-	-	-
PRM28C2202A	0.21	201064	-	0.21	0.20	0.20	0.22	0.23	(0.01)	6,085.00	128.00	-
PRM41C2110A	0.06	70964	-	-	-	-	0.01	0.07	-	-	-	-
PTG01C2110A	0.09	151064	-	-	-	-	0.01	0.05	-	-	-	-
PTG01C2111X	0.07	81064	-	-	-	-	0.04	0.09	-	-	-	-
PTG01C2112A	0.09	181064	-	0.09	0.09	0.09	0.09	0.10	-	80.00	1.00	-
PTG01C2202A	0.19	201064	0.20	0.20	0.17	0.18	0.18	0.19	(0.01)	15,029.00	271.00	-
PTG01P2111X	0.25	201064	0.25	0.26	0.24	0.24	0.25	0.26	(0.01)	21,649.00	541.00	-
PTG06C2111A	0.01	151064	-	-	-	-	0.01	0.02	-	-	-	-
PTG06C2112A	0.13	201064	-	0.13	0.12	0.12	0.12	0.13	(0.01)	47,122.00	567.00	-
PTG08C2111S	0.24	201064	0.23	0.23	0.21	0.22	0.22	0.23	(0.02)	7,809.00	175.00	-
PTG11C2201A	0.17	201064	-	0.17	0.16	0.17	0.16	0.17	-	22,650.00	362.00	-
PTG13C2111A	0.01	201064	-	-	-	-	-	0.01	-	-	-	-
PTG13C2112A	0.03	201064	-	0.03	0.02	0.03	0.02	0.03	-	683.00	2.00	-
PTG13C2112B	0.07	201064	0.07	0.07	0.06	0.06	0.06	0.07	(0.01)	43,297.00	273.00	-

Asia Plus Securities Company Limited

Daily Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
PTG13C2202A	0.19	201064	-	0.18	0.17	0.17	0.17	0.18	(0.02)	28,448.00	500.00	-
PTG13C2203A	1.00	0	0.28	0.29	0.27	0.27	0.27	0.28	(0.73)	232,629.00	6,340.00	-
PTG16C2201A	0.08	201064	-	0.08	0.07	0.08	0.07	0.08	-	3,180.00	22.00	-
PTG16C2202A	0.23	201064	-	0.23	0.22	0.22	0.22	0.23	(0.01)	15,050.00	333.00	-
PTG19C2111A	0.01	61064	-	-	-	-	-	0.01	-	-	-	-
PTG19C2112A	0.02	191064	-	0.02	0.02	0.02	0.01	0.02	-	500.00	1.00	-
PTG19C2112B	0.07	201064	-	0.06	0.06	0.06	0.06	0.07	(0.01)	99,588.00	598.00	-
PTG19C2202A	0.18	201064	-	0.18	0.17	0.17	0.17	0.18	(0.01)	125,233.00	2,129.00	-
PTG41C2110A	0.07	140964	-	-	-	-	0.01	0.07	-	-	-	-
PTL01C2111X	0.10	201064	-	-	-	-	0.04	0.10	-	-	-	-
PTL01C2202A	0.17	201064	-	0.17	0.15	0.15	0.14	0.15	(0.02)	41,866.00	666.00	-
PTL13C2112A	0.11	201064	-	0.11	0.09	0.09	0.08	0.09	(0.02)	33,693.00	308.00	-
PTL13C2202A	0.18	201064	-	0.18	0.15	0.15	0.15	0.16	(0.03)	69,009.00	1,158.00	-
PTL16C2201A	0.10	201064	-	0.10	0.09	0.09	0.08	0.09	(0.01)	3,672.00	34.00	-
PTL19C2111A	0.03	111064	-	-	-	-	-	0.01	-	-	-	-
PTL19C2201A	0.12	201064	-	0.13	0.11	0.11	0.10	0.11	(0.01)	42,718.00	481.00	-
PTL19C2202A	0.09	201064	-	0.08	0.07	0.07	0.07	0.08	(0.02)	3,602.00	28.00	-
PTT01C2111X	0.10	201064	0.10	0.11	0.10	0.10	0.10	0.11	-	4,110.00	41.00	-
PTT01C2112A	0.27	201064	0.28	0.28	0.28	0.28	0.28	0.29	0.01	13,103.00	367.00	-
PTT01C2112X	0.30	201064	-	0.33	0.32	0.32	0.32	0.33	0.02	3,543.00	113.00	-
PTT01C2202A	0.23	201064	-	0.23	0.23	0.23	0.23	0.24	-	26,985.00	621.00	-
PTT01C2202X	0.18	201064	0.18	0.18	0.18	0.18	0.18	0.19	-	10,015.00	180.00	-
PTT01P2110A	0.01	201064	-	-	-	-	0.01	0.02	-	-	-	-
PTT01P2112X	0.07	151064	-	-	-	-	0.06	0.08	-	-	-	-
PTT01P2202A	0.26	201064	-	0.24	0.24	0.24	0.24	0.25	(0.02)	6,091.00	146.00	-
PTT06C2112K	0.12	201064	0.12	0.12	0.12	0.12	0.12	0.13	-	151,464.00	1,818.00	-
PTT06C2201K	0.30	201064	-	-	-	-	0.33	0.38	-	-	-	-
PTT08C2110S	0.28	181064	-	-	-	-	0.25	0.27	-	-	-	-
PTT08C2111S	0.54	201064	-	0.56	0.56	0.56	0.56	0.57	0.02	6,400.00	358.00	-
PTT08P2111S	0.41	201064	-	0.40	0.39	0.39	0.40	0.41	(0.02)	7,400.00	296.00	-
PTT11C2110A	0.04	151064	-	-	-	-	0.01	0.04	-	-	-	-
PTT11C2202A	0.27	201064	-	0.29	0.28	0.28	0.28	0.29	0.01	26,010.00	730.00	-
PTT13C2111A	0.05	201064	-	0.06	0.05	0.05	0.05	0.06	-	248,167.00	1,241.00	-
PTT13C2112A	0.20	201064	-	0.22	0.21	0.21	0.22	0.23	0.01	38,732.00	813.00	-
PTT13C2201A	0.16	201064	0.16	0.17	0.15	0.17	0.17	0.18	0.01	287,383.00	4,623.00	-
PTT13P2112A	0.03	201064	-	-	-	-	0.02	0.07	-	-	-	-
PTT13P2201A	0.05	201064	-	0.06	0.05	0.06	0.05	0.06	0.01	630.00	4.00	-
PTT13P2202A	0.18	201064	0.17	0.17	0.17	0.17	0.16	0.17	(0.01)	101,515.00	1,726.00	-
PTT16C2112A	0.22	201064	-	0.24	0.22	0.22	0.22	0.23	-	1,803.00	40.00	-
PTT16C2201A	0.15	201064	0.15	0.16	0.14	0.15	0.15	0.16	-	19,856.00	299.00	-
PTT19C2111A	0.05	201064	-	0.06	0.05	0.06	0.06	0.07	0.01	15,211.00	80.00	-
PTT19C2112A	0.14	201064	-	0.16	0.16	0.16	0.16	0.17	0.02	30.00	-	-
PTT19C2202A	0.18	201064	0.19	0.19	0.19	0.19	0.19	0.20	0.01	227,373.00	4,320.00	-
PTT19P2112A	0.02	201064	-	-	-	-	0.01	0.02	-	-	-	-
PTT19P2202A	0.24	201064	-	0.23	0.22	0.22	0.22	0.23	(0.02)	10,858.00	244.00	-
PTT28C2112A	0.13	201064	-	0.14	0.14	0.14	0.14	0.15	0.01	26,210.00	367.00	-
PTT28C2201A	0.34	41064	-	-	-	-	0.33	0.37	-	-	-	-
PTT41C2110A	0.03	230964	-	-	-	-	0.01	0.07	-	-	-	-
PTT41C2112A	0.15	201064	-	0.17	0.17	0.17	0.17	0.18	0.02	16,322.00	277.00	-
PTT41C2201A	0.26	201064	-	-	-	-	0.28	0.30	-	-	-	-
PTT41C2204A	0.43	201064	-	0.46	0.45	0.45	0.45	0.47	0.02	3,487.00	157.00	-
PTTE01C2111X	0.26	201064	-	0.28	0.26	0.28	0.28	0.30	0.02	6,077.00	164.00	-
PTTE01C2112A	0.54	201064	-	0.57	0.55	0.57	0.59	0.60	0.03	20,268.00	1,141.00	-
PTTE01C2112X	0.60	201064	-	0.64	0.61	0.64	0.65	0.67	0.04	6,902.00	431.00	-
PTTE01C2202A	0.48	201064	-	0.50	0.48	0.50	0.51	0.52	0.02	35,558.00	1,755.00	-
PTTE01C2202X	0.38	201064	-	0.42	0.39	0.42	0.42	0.43	0.04	13,305.00	535.00	-
PTTE01P2111X	0.09	191064	-	0.06	0.06	0.06	0.06	0.10	(0.03)	5.00	-	-
PTTE01P2202A	0.54	201064	-	0.52	0.52	0.52	0.50	0.51	(0.02)	3,266.00	170.00	-
PTTE06C2111A	0.05	61064	-	-	-	-	0.02	0.07	-	-	-	-
PTTE06C2112A	0.31	201064	-	0.34	0.31	0.34	0.35	0.37	0.03	135,795.00	4,425.00	-
PTTE06C2201A	1.80	141064	-	-	-	-	1.86	1.95	-	-	-	-
PTTE06C2203A	1.00	0	-	0.39	0.37	0.39	0.40	0.41	(0.61)	120,332.00	4,607.00	-
PTTE08C2201S	0.81	201064	-	0.84	0.82	0.84	0.85	0.86	0.03	16,426.00	1,371.00	-
PTTE11C2110A	0.04	181064	-	-	-	-	0.01	0.03	-	-	-	-
PTTE11C2201A	0.50	201064	-	0.53	0.51	0.53	0.54	0.55	0.03	16,200.00	845.00	-
PTTE11P2110A	0.08	41064	-	-	-	-	0.01	0.04	-	-	-	-
PTTE11P2202A	0.63	201064	-	0.61	0.60	0.60	0.59	0.60	(0.03)	9,400.00	572.00	-
PTTE13C2111A	0.22	201064	-	0.24	0.21	0.24	0.24	0.25	0.02	37,791.00	840.00	-
PTTE13C2112A	0.42	201064	-	0.45	0.45	0.45	0.45	0.48	0.03	102.00	5.00	-
PTTE13C2202A	0.41	201064	-	0.45	0.42	0.45	0.45	0.46	0.04	144,778.00	6,261.00	-
PTTE13P2112A	0.03	191064	-	0.02	0.02	0.02	0.02	0.03	(0.01)	100.00	-	-
PTTE13P2202A	0.41	201064	0.39	0.40	0.38	0.38	0.38	0.39	(0.03)	4,844.00	192.00	-
PTTE16C2112A	0.41	201064	-	0.44	0.42	0.44	0.46	0.47	0.03	4,278.00	185.00	-
PTTE19C2110A	0.02	290964	-	-	-	-	-	0.02	-	-	-	-
PTTE19C2111A	0.16	201064	-	0.18	0.16	0.18	0.18	0.19	0.02	10,030.00	161.00	-
PTTE19C2112A	0.40	191064	-	0.47	0.42	0.45	0.46	0.47	0.05	861.00	38.00	-
PTTE19C2202A	0.34	201064	-	0.37	0.35	0.37	0.37	0.38	0.03	67,765.00	2,440.00	-
PTTE19P2112A	0.03	141064	-	-	-	-	0.02	0.03	-	-	-	-
PTTE24C2203A	1.00	0	-	0.37	0.35	0.37	0.38	0.39	(0.63)	17,541.00	637.00	-
PTTE28C2111A	0.08	201064	-	0.08	0.08	0.08	0.09	0.10	-	3,042.00	24.00	-
PTTE28C2112A	0.50	111064	-	-	-	-	0.49	0.53	-	-	-	-
PTTE28C2202A	0.44	201064	-	0.48	0.45	0.48	0.48	0.49	0.04	19,401.00	897.00	-
PTTE41C2110A	0.09	61064	-	-	-	-	0.01	0.07	-	-	-	-
PTTE41C2111A	0.32	201064	-	0.34	0.32	0.34	0.35	0.37	0.02	10,448.00	345.00	-
PTTE41C2201A	0.35	201064	-	0.37	0.36	0.37	0.38	0.39	0.02	16,999.00	616.00	-
PTTE41P2112A	0.24	201064	-	0.23	0.23	0.23	0.21	0.22	(0.01)	9,310.00	214.00	-
PTTG01C2111X	0.29	201064	-	0.30	0.27	0.27	0.27	0.29	(0.02)	13,299.00	382.00	-
PTTG01C2112X	0.65	201064	-	0.65	0.61	0.61	0.63	0.64	(0.04)	8,190.00	514.00	-
PTTG01C2202A	0.56	201064	-	0.57	0.54	0.55	0.55	0.56	(0.01)	26,303.00	1,464.00	-
PTTG01C2202X	0.49	201064	-	0.50	0.47	0.47	0.48	0.49	(0.02)	9,600.00	463.00	-
PTTG01P2110X	0.07	191064	-	-	-	-	0.01	0.06	-	-	-	-
PTTG01P2201A	0.21	201064	-	0.22	0.20	0.21	0.21	0.22	-	28,892.00	591.00	-
PTTG01P2203A	0.67	201064	0.67	0.68	0.65	0.67	0.67	0.68	-	15,463.00	1,024.00	-
PTTG06C2112A	0.39	201064	0.37	0.39	0.34	0.36	0.37	0.39	(0.03)	1,950.00	71.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday October 21, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
PTTG06C2202A	1.00	0	-	0.49	0.44	0.47	0.47	0.48	(0.53)	115,960.00	5,482.00	-
PTTG06P2201A	0.23	201064	-	0.25	0.23	0.23	0.23	0.24	-	116,323.00	2,706.00	-
PTTG08C2111S	0.81	201064	-	0.82	0.78	0.79	0.79	0.80	(0.02)	9,500.00	760.00	-
PTTG08P2111S	0.14	191064	-	-	-	-	0.10	0.14	-	-	-	-
PTTG11C2111A	0.29	201064	-	0.30	0.27	0.28	0.28	0.29	(0.01)	27,100.00	771.00	-
PTTG11P2203A	0.57	201064	-	0.59	0.56	0.57	0.57	0.58	-	20,700.00	1,175.00	-
PTTG13C2110A	0.01	151064	-	-	-	-	-	-	-	-	-	-
PTTG13C2111A	0.30	201064	-	-	-	-	0.32	0.33	-	-	-	-
PTTG13C2201A	0.44	201064	-	0.45	0.40	0.43	0.43	0.44	(0.01)	503,540.00	21,793.00	-
PTTG13P2111A	0.04	201064	-	-	-	-	-	0.03	-	-	-	-
PTTG13P2201A	0.20	201064	-	0.20	0.19	0.19	0.19	0.20	(0.01)	66,398.00	1,310.00	-
PTTG16C2110A	0.02	111064	-	0.01	0.01	0.01	-	0.01	(0.01)	1.00	-	-
PTTG16C2111A	0.23	201064	-	0.23	0.19	0.21	0.21	0.22	(0.02)	4,720.00	101.00	-
PTTG19C2110A	0.09	141064	-	0.04	0.04	0.04	0.05	0.06	(0.05)	70.00	-	-
PTTG19C2111A	0.40	201064	-	0.40	0.39	0.40	0.42	0.43	-	5,420.00	213.00	-
PTTG19C2201A	0.48	201064	-	0.47	0.44	0.46	0.46	0.47	(0.02)	5,738.00	260.00	-
PTTG19P2111A	0.04	71064	-	-	-	-	0.01	0.03	-	-	-	-
PTTG19P2112A	0.12	201064	-	0.13	0.12	0.12	0.12	0.13	-	44,252.00	542.00	-
PTTG19P2202A	0.52	201064	-	0.53	0.51	0.52	0.52	0.53	-	42,411.00	2,200.00	-
PTTG28C2111A	0.08	201064	-	-	-	-	0.08	0.09	-	-	-	-
PTTG28C2111B	0.23	201064	-	0.23	0.20	0.21	0.21	0.22	(0.02)	27,694.00	596.00	-
PTTG28C2111L	0.03	181064	-	-	-	-	0.01	0.03	-	-	-	-
PTTG28C2112A	0.56	201064	-	0.57	0.52	0.53	0.54	0.56	(0.03)	18,252.00	997.00	-
PTTG41C2110A	0.07	181064	-	-	-	-	0.04	0.05	-	-	-	-
PTTG41C2111A	0.37	201064	-	0.38	0.37	0.37	0.36	0.37	-	8,416.00	312.00	-
PTTG41C2201A	0.46	201064	-	0.47	0.43	0.44	0.45	0.46	(0.02)	53,440.00	2,422.00	-
QH13C2201A	0.16	201064	-	0.18	0.16	0.18	0.18	0.19	0.02	306,482.00	5,274.00	-
QH19C2203A	0.19	201064	-	0.21	0.18	0.21	0.21	0.22	0.02	177,221.00	3,470.00	-
RATC01C2111A	0.15	191064	-	0.14	0.13	0.14	0.14	0.15	(0.01)	33,594.00	452.00	-
RATC01C2111X	0.02	151064	-	-	-	-	0.02	0.04	-	-	-	-
RATC08C2111S	0.49	201064	-	0.49	0.48	0.48	0.49	0.50	(0.01)	1,600.00	78.00	-
RATC13C2111A	0.03	191064	-	0.02	0.02	0.02	0.02	0.03	(0.01)	1.00	-	-
RATC13C2112A	0.21	201064	-	0.21	0.20	0.21	0.21	0.22	-	103,380.00	2,157.00	-
RATC19C2110A	0.01	121064	-	-	-	-	-	0.01	-	-	-	-
RATC19C2111A	0.08	191064	-	0.08	0.06	0.07	0.07	0.08	(0.01)	6,614.00	45.00	-
RATC19C2203A	0.30	201064	-	0.30	0.29	0.30	0.30	0.31	-	122,804.00	3,639.00	-
RATC41C2110A	0.05	230964	-	-	-	-	0.01	0.07	-	-	-	-
RBF01C2111A	0.02	201064	-	0.02	0.02	0.02	0.02	0.04	-	52.00	-	-
RBF01C2111X	0.22	201064	-	0.22	0.21	0.22	0.21	0.22	-	34,794.00	751.00	-
RBF01C2201A	0.29	201064	-	0.30	0.28	0.29	0.28	0.29	-	42,078.00	1,202.00	-
RBF01C2201X	0.33	201064	-	0.33	0.32	0.32	0.32	0.33	(0.01)	16,321.00	533.00	-
RBF01P2111X	0.36	201064	-	0.36	0.34	0.35	0.35	0.36	(0.01)	24,156.00	846.00	-
RBF06C2110A	0.01	201064	0.04	0.06	0.02	0.02	0.02	0.04	0.01	643.00	2.00	-
RBF06C2111A	0.07	201064	-	-	-	-	0.02	0.07	-	-	-	-
RBF08C2112S	0.61	201064	-	0.62	0.60	0.62	0.61	0.62	0.01	26,603.00	1,636.00	-
RBF11C2111A	0.20	201064	-	0.20	0.17	0.20	0.19	0.20	-	38,600.00	750.00	-
RBF13C2111A	0.02	201064	-	0.01	0.01	0.01	0.01	0.02	(0.01)	375.00	-	-
RBF13C2112A	0.25	201064	-	0.24	0.23	0.24	0.24	0.25	(0.01)	81,594.00	1,920.00	-
RBF13C2202A	0.52	201064	-	0.53	0.49	0.51	0.51	0.53	(0.01)	115,072.00	5,972.00	-
RBF16C2110A	0.01	121064	-	-	-	-	-	0.01	-	-	-	-
RBF16C2112A	0.27	201064	-	0.28	0.26	0.28	0.27	0.28	0.01	10,356.00	281.00	-
RBF16C2202A	0.49	201064	-	0.50	0.47	0.49	0.49	0.50	-	17,045.00	832.00	-
RBF19C2111A	0.01	201064	-	-	-	-	-	0.01	-	-	-	-
RBF19C2112A	0.34	201064	-	0.34	0.32	0.33	0.33	0.34	(0.01)	228,011.00	7,620.00	-
RBF24C2201A	0.22	201064	0.22	0.23	0.21	0.22	0.22	0.23	-	8,957.00	196.00	-
RS06C2111A	0.01	181064	-	0.02	0.01	0.01	0.01	0.02	-	1,003.00	2.00	-
RS06C2202A	0.21	201064	-	0.23	0.21	0.21	0.20	0.21	-	34,186.00	760.00	-
RS08C2111S	0.14	201064	-	0.15	0.13	0.13	0.13	0.14	(0.01)	28,074.00	392.00	-
RS13C2111A	0.02	111064	-	-	-	-	-	0.01	-	-	-	-
RS13C2112A	0.06	201064	-	0.07	0.06	0.06	0.06	0.07	-	24,339.00	150.00	-
RS13C2201A	0.21	201064	-	0.23	0.21	0.21	0.21	0.22	-	53,643.00	1,165.00	-
RS16C2112A	0.09	201064	-	0.10	0.09	0.10	0.09	0.10	0.01	2,439.00	24.00	-
RS16C2201A	0.28	201064	-	0.30	0.27	0.29	0.29	0.30	0.01	30,103.00	886.00	-
RS19C2111A	0.01	121064	-	-	-	-	-	0.01	-	-	-	-
RS19C2111B	0.01	121064	-	-	-	-	-	0.01	-	-	-	-
RS19C2111C	0.01	121064	-	-	-	-	-	0.01	-	-	-	-
RS19C2112A	0.09	201064	-	0.09	0.08	0.08	0.08	0.09	(0.01)	9,054.00	78.00	-
RS19C2202A	0.23	201064	-	0.25	0.23	0.23	0.23	0.24	-	54,782.00	1,307.00	-
RS28C2111A	0.03	201064	-	-	-	-	0.03	0.04	-	-	-	-
RS28C2202A	0.30	201064	-	0.32	0.30	0.31	0.31	0.32	0.01	16,115.00	501.00	-
RS41C2110A	0.01	121064	-	-	-	-	0.01	0.07	-	-	-	-
SS001C2110T	0.30	201064	0.31	0.31	0.28	0.30	0.30	0.31	-	222.00	7.00	-
SS001C2112A	0.25	201064	0.26	0.26	0.24	0.25	0.25	0.26	-	39,923.00	1,000.00	-
SS001C2112B	0.78	201064	0.79	0.80	0.78	0.80	0.80	0.81	0.02	29,822.00	2,352.00	-
SS001C2112F	0.25	201064	-	0.26	0.25	0.25	0.25	0.26	-	3,631.00	92.00	-
SS001C2112X	0.55	201064	0.58	0.58	0.54	0.56	0.56	0.57	0.01	221,792.00	12,284.00	-
SS001C2201T	0.86	201064	-	0.88	0.87	0.87	0.87	0.88	0.01	36,215.00	3,163.00	-
SS001P2110T	0.01	201064	-	0.02	0.01	0.01	0.01	0.02	-	9,635.00	10.00	-
SS001P2112A	0.32	201064	0.30	0.32	0.30	0.30	0.30	0.31	(0.02)	12,341.00	377.00	-
SS001P2112B	0.75	201064	0.70	0.74	0.70	0.72	0.71	0.72	(0.03)	7,644.00	549.00	-
SS001P2112F	0.40	201064	0.37	0.38	0.36	0.36	0.36	0.37	(0.04)	13,607.00	502.00	-
SS001P2112X	0.10	201064	0.10	0.10	0.10	0.10	0.09	0.10	-	129.00	1.00	-
SS001P2201T	0.57	201064	0.55	0.56	0.55	0.56	0.55	0.56	(0.01)	2,059.00	114.00	-
SS006C2112A	0.65	201064	-	0.72	0.72	0.72	0.70	0.72	0.07	25.00	2.00	-
SS006C2112B	0.28	201064	-	0.30	0.27	0.29	0.29	0.30	0.01	355,286.00	10,203.00	-
SS006C2112C	0.13	201064	-	0.15	0.13	0.14	0.14	0.15	0.01	318,509.00	4,451.00	-
SS006C2112D	0.36	201064	-	0.38	0.35	0.37	0.37	0.38	0.01	483,210.00	17,620.00	-
SS006P2112A	0.08	191064	-	0.07	0.05	0.07	0.04	0.07	(0.01)	2,965.00	20.00	-
SS006P2112B	0.13	201064	0.11	0.12	0.11	0.11	0.11	0.12	(0.02)	20,450.00	229.00	-
SS006P2112C	0.39	201064	0.35	0.37	0.34	0.34	0.34	0.35	(0.05)	280,020.00	9,970.00	-
SS006P2112D	0.25	201064	0.22	0.23	0.21	0.21	0.21	0.22	(0.04)	94,192.00	2,076.00	-
SS011C2112A	0.39	201064	-	0.42	0.40	0.40	0.41	0.42	0.01	15,914.00	648.00	-
SS011P2112A	0.44	201064	0.41	0.42	0.41	0.41	0.40	0.41	(0.03)	18,107.00	746.00	-
SS013C2111A	1.09	201064	1.10	1.10	1.10	1.10	1.10	1.11	0.01	39,066.00	4,297.00	1.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday October 21, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
SS013C2112A	0.76	201064	0.80	0.81	0.75	0.79	0.79	0.80	0.03	1,456,802.00	113,592.00	-
SS013C2112B	0.34	201064	0.36	0.37	0.33	0.36	0.36	0.37	0.02	2,200,859.00	77,377.00	-
SS013C2112C	0.30	201064	0.32	0.33	0.29	0.32	0.32	0.33	0.02	3,334,966.00	104,684.00	-
SS013C2112D	0.22	201064	0.23	0.24	0.22	0.23	0.23	0.24	0.01	3,154,358.00	70,783.00	-
SS013C2112E	1.00	0	0.50	0.50	0.45	0.49	0.48	0.49	(0.51)	6,602,711.00	311,251.00	-
SS013C2202A	0.95	201064	0.96	0.96	0.95	0.95	0.95	0.96	-	15,745.00	1,510.00	-
SS013P2111A	0.77	201064	0.75	0.75	0.74	0.74	0.74	0.75	(0.03)	37,250.00	2,794.00	-
SS013P2112A	0.14	201064	0.13	0.14	0.12	0.12	0.12	0.13	(0.02)	217,825.00	2,767.00	-
SS013P2112B	0.24	201064	0.22	0.24	0.22	0.22	0.22	0.23	(0.02)	1,217,973.00	27,906.00	-
SS013P2112C	0.30	201064	0.28	0.29	0.27	0.27	0.27	0.28	(0.03)	6,648,217.00	190,814.00	-
SS013P2112D	0.47	201064	0.44	0.46	0.43	0.43	0.43	0.44	(0.04)	7,514,066.00	333,835.00	-
SS013P2112E	0.67	201064	0.63	0.66	0.62	0.62	0.62	0.63	(0.05)	12,527,877.00	802,532.00	-
SS013P2202A	1.21	201064	1.19	1.20	1.19	1.19	1.19	1.20	(0.02)	28,633.00	3,415.00	1.00
SS016C2112A	0.73	201064	0.77	0.78	0.73	0.76	0.76	0.77	0.03	291,437.00	21,924.00	-
SS016C2112B	0.19	201064	-	0.21	0.19	0.19	0.20	0.21	-	140,271.00	2,719.00	-
SS016C2112C	0.36	201064	0.39	0.39	0.36	0.38	0.38	0.39	0.02	278,427.00	10,450.00	-
SS016C2203A	0.62	201064	0.65	0.65	0.61	0.64	0.64	0.65	0.02	197,053.00	12,496.00	-
SS016P2112A	0.08	201064	0.07	0.08	0.07	0.07	0.07	0.08	(0.01)	2,326.00	16.00	-
SS016P2112B	0.19	201064	-	0.18	0.16	0.16	0.16	0.17	(0.03)	107,848.00	1,859.00	-
SS016P2112C	0.41	201064	0.37	0.40	0.37	0.37	0.36	0.37	(0.04)	196,286.00	7,452.00	-
SS016P2203A	0.95	201064	0.90	0.94	0.90	0.90	0.90	0.91	(0.05)	227,858.00	20,939.00	-
SS019C2112A	0.53	201064	0.56	0.56	0.53	0.55	0.55	0.56	0.02	1,687,213.00	91,528.00	-
SS019C2112B	0.09	201064	-	0.10	0.09	0.10	0.10	0.11	0.01	56,928.00	569.00	-
SS019C2203A	0.35	201064	0.37	0.38	0.36	0.37	0.37	0.38	0.02	1,076,122.00	39,050.00	-
SS019P2112A	0.06	201064	-	0.07	0.05	0.05	0.05	0.06	(0.01)	28,831.00	170.00	-
SS019P2112B	0.17	201064	0.16	0.17	0.15	0.15	0.15	0.16	(0.02)	242,936.00	3,910.00	-
SS019P2112C	0.47	201064	0.43	0.45	0.42	0.42	0.42	0.43	(0.05)	1,126,787.00	49,529.00	-
SS019P2112D	0.33	201064	-	0.32	0.30	0.30	0.30	0.31	(0.03)	580,682.00	17,779.00	-
SS019P2203A	0.49	201064	0.47	0.49	0.47	0.47	0.46	0.47	(0.02)	2,350,605.00	111,566.00	-
SS024C2112B	0.39	201064	0.42	0.44	0.40	0.42	0.42	0.43	0.03	118,925.00	4,928.00	-
SS024P2112B	0.34	201064	0.30	0.32	0.29	0.30	0.30	0.31	(0.04)	148,952.00	4,616.00	-
SS024P2112C	0.28	201064	-	0.27	0.25	0.25	0.25	0.26	(0.03)	81,905.00	2,134.00	-
SS028C2112A	0.86	201064	-	0.92	0.87	0.90	0.90	0.91	0.04	96,518.00	8,592.00	-
SS028C2112B	0.41	201064	-	0.44	0.41	0.43	0.43	0.44	0.02	126,665.00	5,344.00	-
SS028C2112C	0.19	201064	0.20	0.20	0.19	0.20	0.20	0.21	0.01	118,935.00	2,305.00	-
SS028C2112D	1.51	201064	-	1.60	1.51	1.56	1.57	1.58	0.05	38,783.00	5,994.00	1.00
SS028P2112A	0.17	201064	-	0.16	0.15	0.15	0.15	0.16	(0.02)	70,160.00	1,122.00	-
SS028P2112B	0.08	191064	0.08	0.08	0.07	0.07	0.07	0.08	(0.01)	1,996.00	14.00	-
SS028P2112C	1.06	201064	1.01	1.05	1.00	1.00	1.00	1.01	(0.06)	128,028.00	13,148.00	1.00
SS028P2112D	0.49	201064	0.47	0.48	0.45	0.45	0.45	0.46	(0.04)	144,710.00	6,763.00	-
SS041C2112A	0.67	201064	-	0.72	0.67	0.71	0.71	0.72	0.04	17,003.00	1,182.00	-
SS041C2112B	0.40	201064	-	0.42	0.39	0.42	0.42	0.43	0.02	3,208,768.00	130,386.00	-
SS041C2112C	0.25	201064	-	0.26	0.24	0.25	0.25	0.26	-	45,677.00	1,143.00	-
SS041C2112D	0.16	201064	-	-	-	-	0.16	0.17	-	-	-	-
SS041C2112T	1.29	201064	1.34	1.35	1.29	1.34	1.34	1.35	0.05	385.00	51.00	1.00
SS041C2112V	0.88	201064	-	0.92	0.87	0.91	0.91	0.92	0.03	118,136.00	10,591.00	-
SS041C2112W	0.62	201064	0.65	0.66	0.61	0.63	0.64	0.65	0.01	331,854.00	20,831.00	-
SS041P2112A	0.23	201064	0.21	0.22	0.21	0.21	0.20	0.21	(0.02)	1,112.00	24.00	-
SS041P2112B	0.40	201064	-	0.38	0.36	0.36	0.36	0.37	(0.04)	50,574.00	1,898.00	-
SS041P2112C	0.65	201064	0.60	0.62	0.59	0.59	0.59	0.60	(0.06)	3,495,322.00	212,248.00	-
SS041P2112T	0.21	201064	-	-	-	-	0.18	0.19	-	-	-	-
SS041P2112U	0.39	201064	-	0.37	0.35	0.35	0.35	0.36	(0.04)	10,582.00	383.00	-
SS041P2112V	0.59	201064	0.57	0.58	0.54	0.55	0.55	0.56	(0.04)	694,358.00	39,158.00	-
SS041P2112W	1.00	0	-	0.90	0.85	0.87	0.86	0.87	(0.13)	26,565.00	2,337.00	-
SS042C2111G	0.19	201064	-	0.20	0.18	0.19	0.19	0.20	-	33,966.00	634.00	-
SS042C2111T	0.49	191064	-	0.52	0.50	0.52	0.52	0.53	0.03	5,400.00	277.00	-
SS042P2111G	0.01	201064	-	-	-	-	-	0.01	-	-	-	-
SS042P2111T	0.05	71064	-	-	-	-	0.02	0.03	-	-	-	-
SAWA01C2110X	0.06	201064	-	0.09	0.09	0.09	0.01	0.04	0.03	2.00	-	-
SAWA01C2111X	0.05	201064	-	-	-	-	0.05	0.10	-	-	-	-
SAWA01C2112A	0.19	201064	-	0.20	0.20	0.20	0.20	0.21	0.01	4,805.00	96.00	-
SAWA01C2112T	0.19	201064	-	0.20	0.19	0.19	0.19	0.20	-	11,760.00	229.00	-
SAWA01C2201A	0.43	201064	-	0.44	0.42	0.43	0.43	0.44	-	19,156.00	824.00	-
SAWA01C2201X	0.36	201064	-	0.38	0.37	0.37	0.37	0.38	0.01	6,258.00	232.00	-
SAWA01P2112A	0.40	201064	-	0.39	0.37	0.37	0.38	0.39	(0.03)	6,236.00	235.00	-
SAWA06C2111A	0.06	201064	-	0.06	0.05	0.05	0.05	0.06	(0.01)	35,236.00	192.00	-
SAWA06C2202A	0.37	201064	-	0.39	0.37	0.38	0.38	0.39	0.01	72,584.00	2,755.00	-
SAWA08C2111S	0.02	201064	-	0.09	0.09	0.09	0.02	0.09	0.07	1.00	-	-
SAWA08C2112S	0.46	181064	-	-	-	-	0.46	0.48	-	-	-	-
SAWA11C2201A	0.22	201064	-	0.23	0.22	0.22	0.22	0.23	-	3,036.00	69.00	-
SAWA11P2110A	0.16	201064	-	0.13	0.12	0.12	0.12	0.13	(0.04)	3,200.00	39.00	-
SAWA13C2110A	0.01	141064	-	-	-	-	-	0.01	-	-	-	-
SAWA13C2112A	0.09	201064	-	0.10	0.09	0.09	0.09	0.10	-	442,697.00	3,984.00	-
SAWA13C2202A	0.33	201064	-	0.34	0.32	0.34	0.34	0.35	0.01	55,689.00	1,882.00	-
SAWA13P2110A	0.01	121064	-	-	-	-	-	0.02	-	-	-	-
SAWA13P2112A	0.35	201064	-	0.32	0.31	0.32	0.32	0.33	(0.03)	15,921.00	506.00	-
SAWA16C2112A	0.17	201064	-	0.17	0.17	0.17	0.17	0.18	-	2,765.00	47.00	-
SAWA16C2202A	0.43	201064	-	0.44	0.42	0.43	0.43	0.44	-			

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday October 21, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
SCB01P2201A	0.11	201064	-	0.12	0.11	0.11	0.11	0.12	-	20,144.00	222.00	-
SCB01P2201B	0.65	201064	-	0.63	0.60	0.62	0.63	0.64	(0.03)	27,871.00	1,725.00	-
SCB06C2111A	1.29	151064	-	-	-	-	1.25	1.34	-	-	-	-
SCB06C2201A	0.69	201064	-	0.70	0.70	0.70	0.65	0.70	0.01	10.00	1.00	-
SCB06C2202A	0.35	201064	0.35	0.35	0.33	0.33	0.33	0.34	(0.02)	77,330.00	2,636.00	-
SCB06P2203A	1.00	0	-	0.53	0.51	0.51	0.52	0.53	(0.49)	119,231.00	6,099.00	-
SCB08C2202S	0.71	201064	0.71	0.72	0.69	0.69	0.69	0.70	(0.02)	102,587.00	7,205.00	-
SCB11C2111A	0.44	201064	0.43	0.44	0.41	0.41	0.41	0.42	(0.03)	24,314.00	1,028.00	-
SCB11C2201A	1.54	181064	-	-	-	-	1.53	1.59	-	-	-	-
SCB11P2111A	0.01	201064	-	0.01	0.01	0.01	0.01	0.02	-	108.00	-	-
SCB13C2110A	0.21	201064	0.21	0.24	0.17	0.17	0.17	0.18	(0.04)	1,675.00	29.00	-
SCB13C2111A	1.36	201064	-	1.47	1.47	1.47	1.43	1.47	0.11	1.00	-	1.00
SCB13C2201A	0.70	201064	0.77	0.77	0.67	0.67	0.67	0.68	(0.03)	6,579.00	457.00	-
SCB13C2201B	0.35	201064	0.36	0.36	0.32	0.32	0.32	0.33	(0.03)	159,744.00	5,270.00	-
SCB13C2203A	1.00	0	0.50	0.52	0.48	0.48	0.48	0.49	(0.52)	338,727.00	16,580.00	-
SCB13P2112A	0.01	201064	-	0.01	0.01	0.01	-	0.01	-	8,212.00	8.00	-
SCB13P2201A	0.07	201064	-	0.06	0.05	0.06	0.05	0.06	(0.01)	1,381.00	8.00	-
SCB13P2201B	0.33	201064	0.32	0.34	0.32	0.34	0.33	0.34	0.01	227,316.00	7,491.00	-
SCB16C2111A	1.73	201064	-	1.81	1.69	1.69	1.64	1.65	(0.04)	483.00	83.00	1.00
SCB16C2112A	0.70	201064	-	0.72	0.67	0.67	0.67	0.68	(0.03)	3,648.00	252.00	-
SCB16C2201A	0.35	201064	0.36	0.36	0.33	0.33	0.33	0.34	(0.02)	18,469.00	635.00	-
SCB19C2111A	0.80	201064	-	0.90	0.83	0.83	0.83	0.87	0.03	500.00	43.00	-
SCB19C2201A	0.70	201064	-	0.69	0.69	0.69	0.63	0.64	(0.01)	3.00	-	-
SCB19C2202A	0.54	201064	0.55	0.55	0.49	0.49	0.49	0.50	(0.05)	7,606.00	396.00	-
SCB19C2202B	0.31	201064	0.30	0.30	0.27	0.27	0.27	0.28	(0.04)	182,290.00	5,253.00	-
SCB19P2111A	0.01	201064	0.01	0.01	0.01	0.01	-	0.01	-	390.00	-	-
SCB19P2201A	0.15	201064	-	0.15	0.14	0.14	0.15	0.16	(0.01)	95,578.00	1,405.00	-
SCB19P2201B	0.50	201064	-	0.52	0.49	0.52	0.52	0.53	0.02	32,414.00	1,641.00	-
SCB28C2112L	1.03	191064	-	1.15	1.15	1.15	1.07	1.13	0.12	1.00	-	1.00
SCB28C2201A	0.37	201064	-	0.38	0.36	0.36	0.36	0.37	(0.01)	13,105.00	475.00	-
SCB28C2201B	0.27	201064	-	0.27	0.26	0.26	0.26	0.27	(0.01)	9,326.00	243.00	-
SCB41C2110A	0.87	201064	-	-	-	-	0.88	0.98	-	-	-	-
SCC01C2111X	0.04	191064	-	-	-	-	0.04	0.09	-	-	-	-
SCC01C2202X	0.16	201064	0.16	0.17	0.16	0.17	0.16	0.17	0.01	45,664.00	774.00	-
SCC01P2110A	0.01	151064	0.01	0.01	0.01	0.01	0.01	0.02	-	200.00	-	-
SCC01P2201A	0.43	201064	0.42	0.42	0.41	0.42	0.42	0.43	(0.01)	14,488.00	603.00	-
SCC06C2201A	0.05	201064	-	0.05	0.05	0.05	0.05	0.06	-	210.00	1.00	-
SCC06C2202A	0.17	201064	-	0.18	0.18	0.18	0.18	0.19	0.01	70,231.00	1,264.00	-
SCC11C2110A	0.01	151064	-	-	-	-	0.01	0.03	-	-	-	-
SCC11C2202A	0.16	201064	-	0.16	0.16	0.16	0.16	0.17	-	6,600.00	106.00	-
SCC13C2111A	0.01	201064	-	0.01	0.01	0.01	-	0.01	-	434.00	-	-
SCC13C2112A	0.03	201064	-	0.04	0.04	0.04	0.03	0.04	0.01	2,500.00	10.00	-
SCC13C2202A	0.13	201064	-	0.13	0.12	0.13	0.12	0.13	-	1,127,118.00	14,652.00	-
SCC13C2202B	0.60	201064	0.60	0.63	0.60	0.63	0.61	0.63	0.03	84,345.00	5,249.00	-
SCC13P2112A	0.17	201064	-	0.17	0.16	0.16	0.16	0.17	(0.01)	2,300.00	39.00	-
SCC16C2112A	0.02	201064	-	0.03	0.02	0.03	0.02	0.03	0.01	274.00	1.00	-
SCC19C2111A	0.02	300964	-	-	-	-	-	0.02	-	-	-	-
SCC19C2112A	0.02	201064	-	-	-	-	0.02	0.03	-	-	-	-
SCC19C2202A	0.12	201064	-	0.13	0.13	0.13	0.12	0.13	0.01	215,255.00	2,798.00	-
SCC19C2202B	0.41	201064	-	0.43	0.42	0.42	0.42	0.43	0.01	814,204.00	34,541.00	-
SCC19P2112A	0.16	201064	-	0.16	0.16	0.16	0.15	0.16	-	56,483.00	904.00	-
SCC24C2202A	0.12	201064	-	-	-	-	0.12	0.13	-	-	-	-
SCC28C2111A	0.05	11064	-	-	-	-	0.01	0.03	-	-	-	-
SCC28C2201A	0.10	201064	-	0.11	0.11	0.11	0.11	0.12	0.01	6,084.00	67.00	-
SCC28C2203A	0.22	201064	-	0.23	0.23	0.23	0.23	0.24	0.01	6,084.00	140.00	-
SCC41C2110A	0.05	170964	-	0.01	0.01	0.01	0.02	0.07	(0.04)	500.00	1.00	-
SCC41C2112A	1.04	201064	-	1.05	1.04	1.04	1.04	1.05	-	7,826.00	820.00	1.00
SCGP01C2110T	0.21	201064	-	0.22	0.20	0.20	0.20	0.21	(0.01)	44,826.00	917.00	-
SCGP01C2111X	0.18	201064	-	0.18	0.16	0.16	0.16	0.17	(0.02)	6,627.00	113.00	-
SCGP01C2201A	0.12	201064	-	0.12	0.11	0.11	0.11	0.12	(0.01)	23,092.00	264.00	-
SCGP01C2202A	0.32	201064	0.34	0.34	0.31	0.32	0.31	0.32	-	38,881.00	1,221.00	-
SCGP01C2202X	0.35	201064	-	0.35	0.33	0.34	0.33	0.34	(0.01)	5,148.00	176.00	-
SCGP01C2203X	0.53	201064	-	0.55	0.51	0.51	0.51	0.53	(0.02)	6,923.00	362.00	-
SCGP01P2110A	0.01	141064	-	-	-	-	0.01	0.02	-	-	-	-
SCGP01P2111X	0.20	201064	0.17	0.17	0.17	0.17	0.17	0.18	(0.03)	30,573.00	520.00	-
SCGP06C2112A	0.05	201064	0.06	0.06	0.05	0.06	0.05	0.06	0.01	1,142.00	7.00	-
SCGP06C2201A	0.24	201064	0.24	0.24	0.23	0.24	0.23	0.24	-	153,576.00	3,606.00	-
SCGP06C2202A	0.44	201064	0.46	0.46	0.43	0.43	0.43	0.44	(0.01)	120,805.00	5,309.00	-
SCGP06P2112A	0.28	201064	0.26	0.28	0.25	0.26	0.28	0.29	(0.02)	132,042.00	3,562.00	-
SCGP08C2201S	0.56	201064	-	0.57	0.55	0.55	0.55	0.56	(0.01)	19,618.00	1,099.00	-
SCGP11C2112A	0.16	201064	-	0.16	0.16	0.16	0.15	0.16	-	16,394.00	262.00	-
SCGP11P2111A	0.24	201064	-	0.24	0.22	0.22	0.24	0.25	(0.02)	18,846.00	440.00	-
SCGP13C2111A	0.03	201064	0.03	0.03	0.03	0.03	0.03	0.04	-	70,967.00	213.00	-
SCGP13C2201A	0.29	201064	-	0.31	0.28	0.28	0.28	0.29	(0.01)	267,346.00	7,701.00	-
SCGP13C2202A	0.47	201064	0.49	0.50	0.47	0.47	0.47	0.48	-	232,543.00	11,143.00	-
SCGP13P2112A	0.06	201064	-	0.05	0.05	0.05	0.05	0.06	(0.01)	22,088.00	110.00	-
SCGP13P2112B	0.27	201064	-	0.27	0.26	0.27	0.27	0.28	-	152,841.00	4,046.00	-
SCGP16C2201A	0.17	201064	-	0.17	0.16	0.17	0.16	0.17	-	3,524.00	58.00	-
SCGP16C2202A	0.48	201064	0.48	0.49	0.46	0.48	0.46	0.47	-	10,546.00	507.00	-
SCGP19C2111A	0.05	201064	-	0.05	0.05	0.05	0.04	0.05	-	10.00	-	-
SCGP19C2112A	0.02	201064	-	0.02	0.02	0.02	0.02	0.03	-	11,509.00	23.00	-
SCGP19C2202A	0.26	201064	-	0.28	0.26	0.27	0.26	0.27	0.01	288,220.00	7,637.00	-
SCGP19C2202B	0.44	201064	0.47	0.47	0.43	0.44	0.44	0.45	-	23,174.00	1,051.00	-
SCGP19P2111A	0.06	201064	-	0.05	0.05	0.05	0.05	0.06	(0.01)	26,140.00	131.00	-
SCGP19P2112A	0.28	201064	0.26	0.27	0.26	0.27	0.27	0.28	(0.01)	42,534.00	1,132.00	-
SCGP24C2203A	0.47	201064	0.48	0.48	0.45	0.46	0.45	0.46	(0.01)	41,076.00	1,891.00	-
SCGP28C2111L	0.06	81064	-	-	-	-	0.02	0.03	-	-	-	-
SCGP28C2112A	0.12	201064	-	0.12	0.10	0.10	0.10	0.11	(0.02)	25,821.00	296.00	-
SCGP28C2202A	0.37	201064	-	0.38	0.35	0.37	0.36	0.37	-	21,304.00	785.00	-
SCGP41C2110A	0.09	81064	0.09	0.09	0.09	0.09	0.02	0.08	-	40.00	-	-
SPAL01C2112X	0.14	201064	0.22	0.31	0.16	0.22	0.22	0.23	0.08	157,134.00	3,614.00	-
SPAL01C2203A	0.36	201064	-	0.60	0.40	0.49	0.49	0.50	0.13	378,209.00	18,309.00	-
SPAL13C2111A	0.02	201064	0.03	0.05	0.02	0.03	0.03	0.04	0.01	31,741.00	90.00	-
SPAL13C2202A	0.29	201064	0.36	0.51	0.31	0.40	0.40	0.41	0.11	1,647,750.00	65,382.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday October 21, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
SPAL19C2111A	0.02	191064	0.05	0.11	0.05	0.06	0.06	0.07	0.04	412,990.00	2,590.00	-
SPAL19C2202A	0.27	201064	-	0.47	0.29	0.38	0.38	0.39	0.11	1,296,981.00	48,441.00	-
SPRC01C2110A	0.01	201064	-	0.01	0.01	0.01	0.01	0.02	-	10.00	-	-
SPRC01C2111X	0.41	201064	-	0.47	0.42	0.42	0.42	0.44	0.01	5,264.00	237.00	-
SPRC01C2201A	0.88	201064	-	0.94	0.88	0.88	0.88	0.91	-	3,474.00	320.00	-
SPRC01C2202A	0.24	201064	-	0.26	0.24	0.24	0.24	0.25	-	57,713.00	1,430.00	-
SPRC01P2111X	0.06	191064	-	0.10	0.03	0.03	0.04	0.10	(0.03)	2.00	-	-
SPRC01P2202A	0.28	201064	0.27	0.27	0.25	0.27	0.27	0.28	(0.01)	35,199.00	923.00	-
SPRC06C2110A	0.01	201064	-	-	-	-	-	-	-	-	-	-
SPRC06C2111A	0.37	141064	-	-	-	-	0.34	0.41	-	-	-	-
SPRC06C2112A	0.85	141064	-	-	-	-	0.93	1.00	-	-	-	-
SPRC06C2202A	0.27	201064	-	0.31	0.28	0.28	0.28	0.29	0.01	135,333.00	3,945.00	-
SPRC11C2111A	0.11	201064	-	0.12	0.11	0.11	0.11	0.12	-	30,270.00	346.00	-
SPRC13C2111A	0.31	181064	-	-	-	-	0.30	0.32	-	-	-	-
SPRC13C2112A	0.82	201064	-	0.88	0.88	0.88	0.81	0.85	0.06	20.00	2.00	-
SPRC13C2202A	0.25	201064	0.27	0.29	0.25	0.25	0.25	0.26	-	153,712.00	3,950.00	-
SPRC16C2201A	0.71	201064	0.77	0.81	0.74	0.74	0.74	0.75	0.03	7,343.00	573.00	-
SPRC19C2111A	0.13	201064	-	0.15	0.15	0.15	0.12	0.13	0.02	240.00	4.00	-
SPRC19C2112A	0.48	181064	-	0.51	0.51	0.51	0.48	0.51	0.03	100.00	5.00	-
SPRC19C2112B	0.83	201064	-	0.94	0.90	0.94	0.86	0.90	0.11	269.00	25.00	-
SPRC19C2202A	0.23	201064	0.25	0.26	0.24	0.24	0.24	0.25	0.01	179,092.00	4,352.00	-
SPRC28C2112A	0.52	71064	-	-	-	-	0.70	0.75	-	-	-	-
SPRC28C2201A	0.47	230964	-	-	-	-	1.02	1.08	-	-	-	-
SPRC28C2202A	0.29	201064	0.30	0.32	0.30	0.30	0.30	0.31	0.01	24,402.00	742.00	-
SPX28C2112A	0.39	201064	-	0.41	0.38	0.40	0.39	0.40	0.01	5,022.00	199.00	-
SPX28C2112B	1.03	201064	-	1.08	1.03	1.05	1.04	1.05	0.02	1,452.00	152.00	1.00
SPX28C2112C	0.13	201064	-	0.14	0.13	0.13	0.13	0.14	-	482.00	7.00	-
SPX28P2112A	0.63	201064	-	0.62	0.59	0.61	0.60	0.61	(0.02)	550.00	33.00	-
SPX28P2112B	1.08	201064	-	-	-	-	1.03	1.04	-	-	-	-
SPX28P2112C	0.43	201064	-	-	-	-	0.41	0.42	-	-	-	-
SPX28P2112D	0.28	201064	-	0.26	0.25	0.25	0.25	0.26	(0.03)	620.00	16.00	-
SPX41C2112A	0.44	201064	-	0.45	0.44	0.44	0.44	0.45	-	637.00	28.00	-
SPX41C2112B	0.26	191064	-	0.26	0.26	0.26	0.26	0.27	-	2,038.00	53.00	-
SPX41C2112T	0.64	201064	-	0.65	0.64	0.64	0.64	0.65	-	22.00	1.00	-
SPX41C2112U	1.08	201064	-	1.12	1.06	1.08	1.08	1.09	-	9,126.00	1,010.00	1.00
SPX41C2112V	1.28	0	-	-	-	-	1.89	1.90	-	-	-	-
SPX41P2112A	0.66	201064	0.60	0.60	0.60	0.60	0.62	0.63	(0.06)	155.00	9.00	-
SPX41P2112B	0.74	191064	-	-	-	-	0.61	0.62	-	-	-	-
SPX41P2112T	0.65	201064	-	0.61	0.61	0.61	0.61	0.62	(0.04)	20.00	1.00	-
SPX41P2112U	0.92	191064	-	0.80	0.80	0.80	0.79	0.80	(0.12)	300.00	24.00	-
SPX41P2112V	0.93	201064	-	0.87	0.87	0.87	0.88	0.89	(0.06)	10.00	1.00	-
STA01C2111X	0.05	181064	-	-	-	-	0.05	0.09	-	-	-	-
STA01C2201A	0.13	201064	0.13	0.15	0.13	0.14	0.14	0.15	0.01	50,320.00	704.00	-
STA01C2202A	0.28	201064	0.29	0.32	0.28	0.30	0.30	0.31	0.02	44,808.00	1,345.00	-
STA01P2111X	0.14	201064	-	0.13	0.12	0.12	0.12	0.13	(0.02)	60.00	1.00	-
STA06C2110A	0.02	201064	-	0.01	0.01	0.01	0.01	0.02	(0.01)	39.00	-	-
STA06C2112A	0.08	201064	-	0.10	0.08	0.09	0.09	0.10	0.01	149,772.00	1,445.00	-
STA06C2201A	0.25	201064	-	0.29	0.24	0.26	0.25	0.26	0.01	236,026.00	6,326.00	-
STA08C2111S	0.22	201064	-	0.25	0.24	0.24	0.23	0.24	0.02	5,020.00	124.00	-
STA11C2201A	0.18	201064	-	0.20	0.18	0.19	0.18	0.19	0.01	29,968.00	570.00	-
STA11P2110A	0.04	121064	-	-	-	-	0.01	0.03	-	-	-	-
STA13C2111A	0.05	201064	-	0.05	0.04	0.05	0.05	0.06	-	106,294.00	523.00	-
STA13C2201A	0.18	201064	0.19	0.22	0.18	0.19	0.19	0.20	0.01	304,301.00	6,114.00	-
STA13C2202A	0.27	201064	0.28	0.31	0.27	0.28	0.28	0.29	0.01	468,432.00	13,427.00	-
STA13P2111A	0.01	151064	-	-	-	-	-	0.10	-	-	-	-
STA13P2112A	0.20	201064	-	0.19	0.16	0.17	0.18	0.19	(0.03)	39,262.00	656.00	-
STA16C2112A	0.06	201064	0.06	0.07	0.06	0.07	0.06	0.07	0.01	4,457.00	30.00	-
STA16C2201A	0.24	201064	-	0.28	0.24	0.26	0.26	0.27	0.02	5,452.00	145.00	-
STA19C2111A	0.01	111064	-	-	-	-	-	0.01	-	-	-	-
STA19C2111B	0.04	201064	0.04	0.05	0.04	0.05	0.04	0.05	0.01	44,960.00	225.00	-
STA19C2202A	0.21	201064	-	0.24	0.21	0.22	0.22	0.23	0.01	16,568.00	374.00	-
STA19C2202B	0.28	201064	-	0.33	0.28	0.30	0.30	0.31	0.02	249,605.00	7,610.00	-
STA19P2111A	0.06	201064	-	0.05	0.04	0.04	0.04	0.05	(0.02)	48,752.00	243.00	-
STA19P2112A	0.38	201064	-	0.37	0.34	0.36	0.36	0.37	(0.02)	12,758.00	445.00	-
STA28C2111A	0.03	201064	-	0.04	0.04	0.04	0.03	0.04	0.01	10.00	-	-
STA41C2110A	0.01	61064	-	-	-	-	0.01	0.07	-	-	-	-
STA41C2110B	0.04	140964	-	-	-	-	0.01	0.07	-	-	-	-
STEC01C2111X	0.03	151064	-	-	-	-	0.02	0.10	-	-	-	-
STEC01C2112X	0.16	191064	-	-	-	-	0.16	0.17	-	-	-	-
STEC01C2202A	0.28	201064	-	0.29	0.28	0.28	0.28	0.29	-	9,802.00	279.00	-
STEC06C2111A	0.05	201064	-	0.06	0.05	0.05	0.05	0.06	-	13,200.00	76.00	-
STEC06C2202A	0.28	201064	0.30	0.31	0.29	0.29	0.29	0.30	0.01	28,802.00	867.00	-
STEC08C2111S	0.31	201064	-	0.33	0.32	0.32	0.31	0.32	0.01	800.00	26.00	-
STEC11C2112A	0.16	201064	-	0.17	0.17	0.17	0.16	0.17	0.01	3,472.00	59.00	-
STEC13C2112A	0.16	201064	-	0.16	0.15	0.15	0.15	0.16	(0.01)	8,203.00	129.00	-
STEC16C2110A	0.01	141064	-	-	-	-	-	0.01	-	-	-	-
STEC16C2201A	0.22	201064	-	0.23	0.21	0.21	0.21	0.22	(0.01)	4,016.00	90.00	-
STEC19C2110B	0.01	71064	-	-	-	-	-	0.01	-	-	-	-
STEC19C2112A	0.09	201064	-	0.09	0.08	0.08	0.08	0.09	(0.01)	5,366.00	45.00	-
STEC19C2201A	0.25	201064	-	0.25	0.23	0.23	0.23	0.24	(0.02)	60,077.00	1,457.00	-
STEC28C2111A	0.05	201064	-	-	-	-	0.07	0.08	-	-	-	-
STEC28C2112A	0.21	201064	-	0.21	0.19	0.19	0.19	0.20	(0.02)	12,168.00	245.00	-
STEC41C2110A	0.04	201064	-	0.05	0.02	0.03	0.02	0.03	(0.01)	1,337.00	3.00	-
STEC41C2111A	0.08	201064	-	0.09	0.08	0.08	0.08	0.09	-	400.00	3.00	-
STGT01C2111X	0.06	191064	-	-	-	-	0.01	0.06	-	-	-	-
STGT01C2112A	0.04	191064	-	-	-	-	0.04	0.06	-	-	-	-
STGT01C2112X	0.12	201064	0.13	0.13	0.12	0.12	0.12	0.13	-	14,940.00	190.00	-
STGT01C2202A	0.12	201064	0.12	0.12	0.11	0.11	0.11	0.12	(0.01)	46,034.00	528.00	-
STGT01C2202B	0.18	201064	-	0.19	0.19	0.19	0.19	0.20	0.01	23,008.00	437.00	-
STGT01P2111X	0.44	201064	-	0.43	0.41	0.43	0.43	0.45	(0.01)	15,702.00	672.00	-
STGT01P2202A	0.34	201064	-	0.34	0.33	0.33	0.34	0.35	(0.01)	26,780.00	892.00	-
STGT06C2111A	0.01	191064	-	0.02	0.01	0.02	0.01	0.02	0.01	505.00	1.00	-
STGT06C2112A	0.04	181064	-	-	-	-	0.01	0.04	-	-	-	-
STGT06C2202A	0.10	201064	-	0.11	0.11	0.11	0.10	0.11	0.01	42,505.00	468.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday October 21, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STGT06C2202B	0.27	201064	-	0.28	0.26	0.27	0.27	0.28	-	69,530.00	1,894.00	-
STGT06P2201A	0.37	181064	-	-	-	-	-	0.34	0.36	-	-	-
STGT08C2110S	0.01	201064	-	0.01	0.01	0.01	0.01	0.02	-	1,050.00	1.00	-
STGT11C2201A	0.13	201064	-	0.13	0.12	0.12	0.12	0.13	(0.01)	8,835.00	110.00	-
STGT13C2111A	0.01	201064	0.01	0.01	0.01	0.01	-	0.01	-	1.00	-	-
STGT13C2111B	0.01	201064	-	0.02	0.01	0.01	0.01	0.02	-	201.00	-	-
STGT13C2201A	0.06	201064	-	0.06	0.05	0.06	0.05	0.06	-	4,340.00	22.00	-
STGT13C2201B	0.10	201064	-	0.10	0.09	0.09	0.09	0.10	(0.01)	41,099.00	410.00	-
STGT13C2202A	0.23	201064	-	0.24	0.22	0.23	0.23	0.24	-	205,497.00	4,810.00	-
STGT13P2201A	0.28	201064	0.28	0.28	0.25	0.27	0.27	0.28	(0.01)	85,855.00	2,266.00	-
STGT16C2111A	0.01	201064	-	0.01	0.01	0.01	-	0.01	-	500.00	1.00	-
STGT16C2202A	0.24	201064	-	0.25	0.24	0.25	0.24	0.25	0.01	1,728.00	43.00	-
STGT19C2111A	0.01	191064	-	-	-	-	-	0.01	-	-	-	-
STGT19C2111B	0.01	201064	0.01	0.01	0.01	0.01	-	0.01	-	200.00	-	-
STGT19C2201A	0.05	201064	0.06	0.06	0.04	0.05	0.05	0.06	-	53,620.00	268.00	-
STGT19C2202A	0.11	201064	-	0.11	0.10	0.11	0.10	0.11	-	1,335.00	13.00	-
STGT19C2202B	0.19	201064	0.19	0.20	0.18	0.19	0.19	0.20	-	208,651.00	4,018.00	-
STGT19P2201A	0.37	201064	-	0.36	0.34	0.34	0.36	0.37	(0.03)	2,107.00	75.00	-
STGT24C2202A	0.18	201064	-	0.20	0.17	0.18	0.18	0.19	-	6,053.00	112.00	-
STGT28C2112A	0.04	191064	-	-	-	-	0.03	0.04	-	-	-	-
STGT28C2202A	0.17	201064	-	0.18	0.17	0.17	0.17	0.18	-	10,647.00	187.00	-
STGT28C2203A	0.24	201064	-	0.25	0.24	0.24	0.24	0.25	-	12,268.00	304.00	-
STGT41C2110A	0.04	191064	-	0.05	0.01	0.01	0.01	0.03	(0.03)	59.00	-	-
SUPE13C2112A	0.07	201064	-	-	-	-	0.07	0.08	-	-	-	-
SUPE13C2203A	0.21	201064	-	0.21	0.20	0.20	0.20	0.21	(0.01)	1,000.00	21.00	-
SUPE19C2110A	0.01	141064	-	-	-	-	-	0.01	-	-	-	-
SUPE19C2112A	0.11	201064	-	0.11	0.11	0.11	0.10	0.11	-	250.00	3.00	-
SUPE19C2203A	0.24	201064	-	-	-	-	0.23	0.24	-	-	-	-
SYNE01C2202A	0.54	201064	-	0.52	0.51	0.51	0.51	0.52	(0.03)	2,000.00	103.00	-
SYNE13C2202A	0.42	201064	-	0.41	0.40	0.40	0.40	0.41	(0.02)	16,749.00	671.00	-
SYNE16C2202A	0.53	201064	-	0.51	0.50	0.50	0.50	0.51	(0.03)	332.00	17.00	-
SYNE19C2202A	0.44	201064	-	0.42	0.42	0.42	0.42	0.43	(0.02)	12,650.00	531.00	-
TASCO1C2112X	0.17	201064	-	0.17	0.16	0.17	0.16	0.17	-	17,749.00	284.00	-
TASCO1C2203A	0.38	201064	-	0.38	0.38	0.38	0.38	0.39	-	15,886.00	604.00	-
TASCO1P2112X	0.20	201064	-	0.20	0.19	0.19	0.20	0.21	(0.01)	14,050.00	274.00	-
TASCO6C2202A	0.37	201064	0.37	0.37	0.37	0.37	0.37	0.38	-	33,825.00	1,252.00	-
TASCO8C2110S	0.27	201064	-	-	-	-	0.25	0.27	-	-	-	-
TASCI1C2111A	0.06	201064	-	0.06	0.06	0.06	0.06	0.07	-	12,820.00	77.00	-
TASCI13C2112A	0.15	201064	-	0.15	0.14	0.14	0.14	0.15	(0.01)	76.00	1.00	-
TASCI13P2112A	0.18	191064	-	-	-	-	0.16	0.17	-	-	-	-
TASCI16C2201A	0.31	201064	-	0.31	0.31	0.31	0.31	0.32	-	2,160.00	67.00	-
TASCI19C2110A	0.01	61064	-	-	-	-	-	0.01	-	-	-	-
TASCI19C2112A	0.12	191064	-	0.11	0.11	0.11	0.11	0.12	(0.01)	7,026.00	77.00	-
TASCI19C2201A	0.27	201064	-	0.25	0.25	0.25	0.25	0.26	(0.02)	401.00	10.00	-
TASCI19P2112A	0.17	201064	-	0.17	0.16	0.16	0.17	0.18	(0.01)	3,228.00	53.00	-
TASC28C2111A	0.07	141064	-	-	-	-	0.04	0.05	-	-	-	-
TASC28C2111L	0.01	201064	-	-	-	-	0.01	0.03	-	-	-	-
TASC28C2201A	0.31	201064	-	0.30	0.30	0.30	0.30	0.31	(0.01)	13,688.00	411.00	-
TASC41C2110A	0.14	280964	-	-	-	-	0.01	0.07	-	-	-	-
TCAP01C2111X	0.10	191064	-	0.10	0.09	0.10	0.10	0.11	-	12.00	-	-
TCAP13C2112A	0.15	201064	0.16	0.17	0.16	0.17	0.17	0.18	0.02	74,132.00	1,207.00	-
TCAP19C2110A	0.03	41064	-	-	-	-	-	0.01	-	-	-	-
TCAP19C2112A	0.18	201064	0.19	0.21	0.19	0.21	0.21	0.22	0.03	44,408.00	866.00	-
THAN01C2110A	0.01	191064	-	0.10	0.01	0.01	0.01	0.10	-	12.00	-	-
THAN01C2111X	0.07	200864	-	-	-	-	0.01	0.10	-	-	-	-
THAN01C2112A	0.14	201064	-	0.15	0.14	0.14	0.16	0.17	-	20,500.00	289.00	-
THAN01C2202A	0.28	201064	-	0.29	0.28	0.29	0.31	0.32	0.01	22,344.00	638.00	-
THAN01P2111X	0.31	201064	-	0.30	0.28	0.28	0.27	0.28	(0.03)	14,687.00	427.00	-
THAN06C2111A	0.02	141064	-	-	-	-	0.01	0.04	-	-	-	-
THAN06C2201A	0.19	201064	-	0.20	0.19	0.20	0.22	0.23	0.01	59,410.00	1,158.00	-
THAN08C2110S	0.25	201064	-	0.31	0.28	0.31	0.31	0.33	0.06	3,176.00	89.00	-
THAN13C2110A	0.01	41064	-	-	-	-	-	0.01	-	-	-	-
THAN13C2112A	0.06	201064	-	0.08	0.07	0.08	0.08	0.09	0.02	33,550.00	235.00	-
THAN13C2202A	0.23	201064	0.22	0.25	0.22	0.25	0.25	0.26	0.02	204,395.00	4,824.00	-
THAN13C2202B	0.40	201064	-	0.44	0.39	0.44	0.44	0.45	0.04	174,495.00	7,131.00	-
THAN19C2110A	0.01	290964	-	-	-	-	-	0.01	-	-	-	-
THAN19C2111A	0.01	141064	-	-	-	-	-	0.01	-	-	-	-
THAN19C2112A	0.04	181064	-	0.04	0.04	0.04	0.04	0.05	-	400.00	2.00	-
THAN19C2202A	0.23	201064	-	0.25	0.23	0.25	0.25	0.26	0.02	755.00	19.00	-
THAN19C2203A	0.39	201064	-	0.43	0.39	0.43	0.43	0.44	0.04	161,545.00	6,484.00	-
THAN24C2201A	0.13	201064	-	0.15	0.14	0.14	0.15	0.16	0.01	27,340.00	386.00	-
THAN28C2111L	0.05	41064	-	0.03	0.03	0.03	0.02	0.03	(0.02)	1.00	-	-
THAN28C2202A	0.22	201064	-	0.24	0.22	0.24	0.24	0.25	0.02	33,464.00	754.00	-
TISCO1C2110A	0.01	191064	-	0.09	0.02	0.02	0.02	0.08	0.01	196.00	1.00	-
TISCO1C2112X	0.43	201064	-	0.46	0.43	0.45	0.44	0.45	0.02	36,469.00	1,622.00	-
TISCO8C2110S	0.66	151064	-	0.67	0.66	0.67	0.65	0.67	0.01	720.00	48.00	-
TISCO11C2110A	0.07	41064	-	-	-	-	0.01	0.04	-	-	-	-
TISCO11C2203A	0.61	201064	-	0.63	0.59	0.63	0.62	0.63	0.02	38,560.00	2,366.00	-
TISCO13C2110A	0.01	181064	-	-	-	-	-	0.01	-	-	-	-
TISCO13C2201A	0.41	201064	0.41	0.45	0.41	0.43	0.43	0.44	0.02	247,324.00	10,715.00	-
TISCO19C2110A	0.01	191064	-	-	-	-	-	0.01	-	-	-	-
TISCO19C2202A	0.42	201064	-	0.45	0.42	0.44	0.44	0.45	0.02	248,185.00	10,856.00	-
TISCO41C2110A	0.08	300964	-	0.01	0.01	0.01	0.02	0.07	(0.07)	100.00	-	-
TKN01C2111X	0.09	111064	-	-	-	-	0.01	0.10	-	-	-	-
TKN01C2201A	0.21	201064	-	0.21	0.19	0.19	0.18	0.19	(0.02)	29,088.00	581.00	-
TKN08C2110S	0.18	201064	0.20	0.20	0.20	0.20	0.15	0.17	0.02	1.00	-	-
TKN13C2111A	0.01	201064	-	-	-	-	-	0.01	-	-	-	-
TKN13C2202A	0.29	201064	-	0.28	0.26	0.26	0.24	0.25	(0.03)	22,714.00	609.00	-
TKN19C2111A	0.02	290964	-	-	-	-	-	0.01	-	-	-	-
TKN19C2111B	0.04	191064	-	-	-	-	0.02	0.03	-	-	-	-
TKN19C2202A	0.25	201064	-	0.24	0.21	0.21	0.21	0.22	(0.04)	60,020.00	1,393.00	-
TKN28C2112A	0.11	201064	-	0.10	0.09	0.09	0.08	0.09	(0.02)	12,128.00	115.00	-
TKN28C2202A	0.25	201064	-	0.26	0.23	0.23	0.22	0.23	(0.02)	11,354.00	284.00	-
TOA08C2111S	0.19	201064	-	0.18	0.18	0.18	0.20	0.21	(0.01)	3,400.00	61.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday October 21, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
TOA13C2112A	0.10	201064	-	0.09	0.09	0.09	0.10	0.11	(0.01)	3,152.00	28.00	-
TOA19C2112A	0.12	191064	0.11	0.11	0.11	0.11	0.12	0.13	(0.01)	250.00	3.00	-
TOA41C2201A	0.24	201064	-	0.25	0.22	0.25	0.25	0.26	0.01	30,454.00	702.00	-
TOP01C2111X	0.12	201064	-	-	-	-	0.13	0.14	-	-	-	-
TOP01C2112A	0.71	201064	-	0.77	0.72	0.75	0.75	0.76	0.04	9,791.00	732.00	-
TOP01C2112X	0.38	201064	-	0.42	0.39	0.41	0.41	0.42	0.03	10,022.00	410.00	-
TOP01C2203A	0.44	201064	-	0.49	0.46	0.48	0.48	0.49	0.04	17,395.00	839.00	-
TOP01C2203X	0.34	201064	-	0.37	0.35	0.36	0.36	0.37	0.02	8,622.00	316.00	-
TOP01P2111X	0.14	201064	-	0.12	0.11	0.11	0.11	0.12	(0.03)	8,814.00	100.00	-
TOP01P2112X	0.03	201064	-	-	-	-	0.03	0.10	-	-	-	-
TOP01P2203A	0.63	201064	-	0.61	0.59	0.59	0.59	0.60	(0.04)	11,834.00	702.00	-
TOP06C2111A	0.07	201064	0.09	0.10	0.08	0.08	0.08	0.09	0.01	107,210.00	950.00	-
TOP06C2112A	0.40	191064	-	-	-	-	0.48	0.54	-	-	-	-
TOP06C2202A	0.42	201064	-	0.48	0.43	0.46	0.46	0.47	0.04	203,134.00	9,394.00	-
TOP08C2111S	0.48	201064	-	0.54	0.50	0.52	0.52	0.53	0.04	22,000.00	1,158.00	-
TOP08C2112S	0.98	201064	-	1.04	1.00	1.02	1.02	1.03	0.04	20,220.00	2,074.00	1.00
TOP11C2110A	0.01	201064	-	-	-	-	0.01	0.03	-	-	-	-
TOP11C2201A	0.63	201064	0.67	0.71	0.65	0.68	0.68	0.69	0.05	23,351.00	1,596.00	-
TOP11P2203A	0.62	201064	-	0.60	0.58	0.58	0.58	0.59	(0.04)	13,800.00	804.00	-
TOP13C2110A	0.01	121064	-	-	-	-	-	0.01	-	-	-	-
TOP13C2111A	0.06	201064	-	0.07	0.06	0.06	0.06	0.07	-	642,739.00	4,423.00	-
TOP13C2112A	0.29	201064	-	0.36	0.30	0.33	0.33	0.34	0.04	31,824.00	1,079.00	-
TOP13C2112B	0.49	201064	-	0.59	0.58	0.58	0.56	0.60	0.09	3,720.00	218.00	-
TOP13C2202A	0.32	201064	0.34	0.37	0.33	0.35	0.35	0.36	0.03	392,608.00	13,967.00	-
TOP13P2112A	0.02	201064	-	0.03	0.02	0.02	0.02	0.03	-	930.00	2.00	-
TOP13P2202A	0.24	201064	0.22	0.22	0.21	0.21	0.21	0.22	(0.03)	20,550.00	432.00	-
TOP16C2112A	0.52	201064	-	0.62	0.55	0.58	0.58	0.59	0.06	4,018.00	238.00	-
TOP16C2202A	0.37	201064	-	0.43	0.38	0.41	0.41	0.42	0.04	9,916.00	415.00	-
TOP19C2110A	0.02	111064	-	-	-	-	-	0.01	-	-	-	-
TOP19C2111A	0.07	201064	-	0.09	0.08	0.08	0.08	0.09	0.01	113,699.00	992.00	-
TOP19C2112A	0.36	201064	-	-	-	-	0.41	0.42	-	-	-	-
TOP19C2112B	0.72	141064	-	-	-	-	0.76	0.78	-	-	-	-
TOP19C2202A	0.38	201064	0.40	0.44	0.40	0.42	0.42	0.43	0.04	261,657.00	11,032.00	-
TOP19P2111A	0.03	111064	-	-	-	-	-	0.01	-	-	-	-
TOP19P2112A	0.01	151064	-	-	-	-	-	0.01	-	-	-	-
TOP19P2202A	0.36	201064	-	0.32	0.32	0.32	0.32	0.33	(0.04)	2,158.00	69.00	-
TOP41C2110A	0.06	170964	-	-	-	-	0.02	0.08	-	-	-	-
TOP41C2111A	0.42	201064	-	0.49	0.44	0.47	0.47	0.49	0.05	8,444.00	402.00	-
TOP41C2112A	0.53	201064	-	0.61	0.57	0.58	0.58	0.60	0.05	10,243.00	611.00	-
TOP41C2201A	0.35	201064	-	0.40	0.36	0.38	0.38	0.39	0.03	55,866.00	2,150.00	-
TP113C2112A	0.15	181064	-	0.13	0.12	0.12	0.13	0.14	(0.03)	2,052.00	26.00	-
TP119C2111A	0.11	41064	-	0.05	0.04	0.04	0.05	0.06	(0.07)	2.00	-	-
TQM01C2110A	0.10	191064	-	-	-	-	0.01	0.10	-	-	-	-
TQM01C2112X	0.24	201064	-	0.23	0.22	0.22	0.22	0.23	(0.02)	1,375.00	31.00	-
TQM08C2111S	0.30	111064	-	-	-	-	0.26	0.29	-	-	-	-
TQM13C2110A	0.01	51064	-	-	-	-	-	-	-	-	-	-
TQM13C2201A	0.22	201064	-	0.22	0.21	0.21	0.21	0.22	(0.01)	8,158.00	174.00	-
TQM19C2201A	0.25	201064	-	0.26	0.24	0.24	0.24	0.25	(0.01)	14,737.00	365.00	-
TQM28C2111L	0.03	71064	-	-	-	-	0.01	0.03	-	-	-	-
TRUE01C2110A	0.32	201064	0.29	0.32	0.28	0.32	0.32	0.34	-	7,179.00	208.00	-
TRUE01C2201A	0.74	201064	-	0.76	0.72	0.76	0.76	0.78	0.02	25,948.00	1,902.00	-
TRUE01C2202A	0.45	201064	-	0.45	0.43	0.44	0.46	0.47	(0.01)	41,914.00	1,850.00	-
TRUE01C2202X	0.35	201064	-	0.37	0.35	0.37	0.37	0.38	0.02	24,113.00	854.00	-
TRUE01C2203X	0.29	201064	0.31	0.31	0.29	0.30	0.30	0.31	0.01	25,466.00	750.00	-
TRUE01P2201A	0.12	201064	-	0.12	0.10	0.11	0.10	0.11	(0.01)	24,505.00	267.00	-
TRUE01P2202A	0.38	201064	0.39	0.39	0.37	0.37	0.37	0.38	(0.01)	33,571.00	1,272.00	-
TRUE06C2110A	0.07	201064	0.05	0.06	0.04	0.06	0.06	0.09	(0.01)	15,868.00	68.00	-
TRUE06C2112A	1.06	141064	-	-	-	-	0.72	0.78	-	-	-	-
TRUE06C2202A	0.37	201064	-	0.38	0.35	0.38	0.38	0.39	0.01	325,758.00	11,787.00	-
TRUE06P2203A	1.00	0	-	0.48	0.46	0.46	0.45	0.46	(0.54)	271,607.00	12,703.00	-
TRUE11C2202A	0.35	201064	-	0.35	0.34	0.34	0.35	0.36	(0.01)	13,800.00	481.00	-
TRUE13C2111A	0.33	201064	0.36	0.37	0.33	0.35	0.35	0.36	0.02	3,487.00	120.00	-
TRUE13C2202A	0.43	201064	0.43	0.44	0.41	0.44	0.44	0.45	0.01	478,846.00	20,267.00	-
TRUE13C2202B	0.32	201064	-	0.33	0.31	0.33	0.33	0.34	0.01	414,772.00	13,227.00	-
TRUE13P2201A	0.41	201064	-	0.42	0.40	0.40	0.40	0.41	(0.01)	306,297.00	12,680.00	-
TRUE16C2202A	0.35	201064	-	0.35	0.33	0.35	0.35	0.36	-	12,367.00	425.00	-
TRUE19C2111A	0.59	121064	-	-	-	-	0.36	0.37	-	-	-	-
TRUE19C2202A	0.30	201064	0.30	0.30	0.28	0.30	0.29	0.30	-	269,811.00	7,821.00	-
TRUE19C2202B	0.25	201064	-	0.25	0.23	0.25	0.25	0.26	-	56,817.00	1,368.00	-
TRUE19P2202A	0.37	201064	-	0.37	0.36	0.36	0.35	0.36	(0.01)	170,194.00	6,149.00	-
TRUE28C2112A	0.65	201064	-	0.67	0.64	0.67	0.63	0.67	0.02	297.00	19.00	-
TRUE28C2202A	0.34	201064	-	0.35	0.33	0.34	0.35	0.36	-	36,871.00	1,255.00	-
TTB01C2112X	0.20	201064	-	0.20	0.20	0.20	0.19	0.20	-	6.00	-	-
TTB13C2110A	0.01	181064	-	-	-	-	-	0.01	-	-	-	-
TTB13C2111A	0.03	191064	-	0.03	0.03	0.03	0.03	0.04	-	60.00	-	-
TTB13C2201A	0.19	201064	-	0.19	0.18	0.18	0.18	0.19	(0.01)	166,941.00	3,161.00	-
TTB19C2112A	0.05	201064	-	0.05	0.05	0.05	0.04	0.05	-	61,208.00	306.00	-
TTB19C2112B	0.17	201064	-	0.17	0.16	0.16	0.16	0.17	(0.01)	120,379.00	2,045.00	-
TTB19C2203A	0.19	201064	-	0.19	0.18	0.18	0.18	0.19	(0.01)	53,000.00	1,006.00	-
TTW13C2112A	0.05	111064	-	-	-	-	0.04	0.05	-	-	-	-
TTW19C2112A	0.05	51064	-	-	-	-	0.03	0.04	-	-	-	-
TU01C2110A	0.05	191064	-	-	-	-	0.02	0.05	-	-	-	-
TU01C2112X	0.10	201064	-	0.08	0.08	0.08	0.08	0.10	(0.02)	100.00	1.00	-
TU01C2201A	0.31	201064	-	0.30	0.28	0.28	0.28	0.29	(0.03)	77,355.00	2,228.00	-
TU01P2110A	0.01	191064	-	-	-	-	0.01	0.10	-	-	-	-
TU06C2111A	0.10	201064	-	0.09	0.08	0.08	0.07	0.08	(0.02)	91,604.00	795.00	-
TU06C2112A	0.06	201064	-	0.05	0.05	0.05	0.03	0.05	(0.01)	25.00	-	-
TU06C2202A	0.23	201064	-	0.23	0.21	0.21	0.21	0.22	(0.02)	169,126.00	3,815.00	-
TU06P2112A	0.23	201064	-	0.24	0.23	0.24	0.24	0.25	0.01	62,348.00	1,434.00	-
TU11C2110A	0.16	181064	-	0.16	0.16	0.16	0.14	0.16	-	2,000.00	32.00	-
TU11C2203A	0.40	201064	-	0.41	0.39	0.39	0.38	0.39	(0.01)	19,400.00	772.00	-
TU13C2111A	0.03	201064	-	0.03	0.02	0.03	0.02	0.03	-	867.00	2.00	-
TU13C2112A	0.04	201064	-	0.05	0.04	0.04	0.04	0.05	-	305.00	1.00	-
TU13C2201A	0.26	201064	0.27	0.27	0.25	0.25	0.25	0.26	(0.01)	244,338.00	6,510.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday October 21, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TU16C2110A	0.01	191064	-	-	-	-	-	0.01	-	-	-	-
TU16C2111A	0.04	201064	-	-	-	-	0.04	0.05	-	-	-	-
TU16C2202A	0.34	201064	-	0.34	0.33	0.33	0.32	0.33	(0.01)	3,888.00	131.00	-
TU19C2111A	0.05	191064	-	0.04	0.04	0.04	0.03	0.04	(0.01)	7,935.00	32.00	-
TU19C2111B	0.03	151064	-	0.02	0.02	0.02	0.02	0.03	(0.01)	1,000.00	2.00	-
TU19C2201A	0.23	201064	-	0.24	0.21	0.21	0.21	0.22	(0.02)	282,508.00	6,361.00	-
TU28C2111A	0.13	201064	-	0.14	0.14	0.14	0.13	0.14	0.01	11,000.00	154.00	-
TU28C2111B	0.07	201064	-	0.07	0.07	0.07	0.06	0.07	-	9,126.00	64.00	-
TU28C2202A	0.30	201064	-	0.30	0.29	0.29	0.28	0.29	(0.01)	18,762.00	558.00	-
TVO13C2110A	0.01	111064	-	-	-	-	-	0.01	-	-	-	-
TVO13C2201A	0.17	191064	-	-	-	-	0.15	0.16	-	-	-	-
TVO19C2110A	0.01	11064	-	-	-	-	-	0.01	-	-	-	-
TVO19C2202A	0.18	181064	-	0.17	0.17	0.17	0.17	0.18	(0.01)	1,001.00	17.00	-
VGI01C2110A	0.02	71064	-	-	-	-	0.01	0.10	-	-	-	-
VGI01C2112X	0.29	201064	-	0.28	0.25	0.25	0.24	0.25	(0.04)	34,417.00	868.00	-
VGI06C2111A	0.09	201064	-	0.09	0.06	0.06	0.06	0.07	(0.03)	84,450.00	627.00	-
VGI06C2202A	0.29	201064	-	0.28	0.24	0.24	0.24	0.25	(0.05)	79,950.00	2,071.00	-
VGI11C2111A	0.06	201064	-	0.05	0.05	0.05	0.04	0.05	(0.01)	5,120.00	26.00	-
VGI13C2111A	0.05	201064	-	0.05	0.04	0.04	0.03	0.04	(0.01)	6,088.00	30.00	-
VGI13C2112A	0.23	201064	0.24	0.24	0.19	0.19	0.18	0.19	(0.04)	74,591.00	1,511.00	-
VGI13C2203A	1.00	0	0.20	0.23	0.18	0.18	0.18	0.19	(0.82)	312,361.00	6,166.00	-
VGI19C2111A	0.05	201064	-	-	-	-	0.03	0.04	-	-	-	-
VGI19C2112A	0.22	201064	-	0.21	0.19	0.19	0.18	0.19	(0.03)	13,317.00	259.00	-
VGI19C2203A	0.20	201064	0.20	0.20	0.17	0.17	0.16	0.17	(0.03)	199,350.00	3,591.00	-
VGI28C2111A	0.04	191064	-	-	-	-	0.04	0.05	-	-	-	-
VGI28C2112A	0.27	201064	-	0.25	0.22	0.22	0.21	0.22	(0.05)	36,774.00	838.00	-
WHA01C2110A	0.01	201064	0.01	0.01	0.01	0.01	0.01	0.02	-	50.00	-	-
WHA01C2112X	0.19	201064	-	0.20	0.18	0.18	0.18	0.19	(0.01)	23,734.00	461.00	-
WHA01C2203A	0.34	201064	-	0.35	0.33	0.33	0.32	0.33	(0.01)	24,767.00	848.00	-
WHA06C2110A	0.01	201064	-	-	-	-	-	-	-	-	-	-
WHA06C2112A	0.27	201064	-	0.29	0.25	0.25	0.25	0.26	(0.02)	57,620.00	1,585.00	-
WHA08C2111S	0.36	201064	-	0.39	0.35	0.35	0.34	0.35	(0.01)	14,301.00	526.00	-
WHA11C2110A	0.04	141064	-	-	-	-	0.01	0.04	-	-	-	-
WHA11C2203A	0.33	201064	-	0.34	0.32	0.32	0.31	0.32	(0.01)	4,600.00	151.00	-
WHA13C2112A	0.21	201064	-	0.23	0.19	0.19	0.19	0.20	(0.02)	105,865.00	2,258.00	-
WHA16C2202A	0.25	201064	-	0.27	0.25	0.25	0.24	0.25	-	2,204.00	57.00	-
WHA19C2112A	0.15	201064	-	0.15	0.13	0.13	0.13	0.14	(0.02)	2,711.00	37.00	-
WHA19C2203A	0.29	201064	0.30	0.30	0.27	0.27	0.27	0.28	(0.02)	104,345.00	3,088.00	-
WHA28C2111L	0.04	141064	-	-	-	-	0.01	0.03	-	-	-	-
WHA28C2202A	0.18	191064	-	0.19	0.17	0.17	0.17	0.18	(0.01)	18,554.00	333.00	-
WHAU13C2112F	0.16	201064	-	-	-	-	0.16	0.17	-	-	-	-
WHAU19C2111F	0.01	181064	-	-	-	-	-	0.01	-	-	-	-
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	-	-	-	-	71.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	0.87	-	-	-	-	-
Warrant												
7UP-W4	0.53	201064	0.53	0.54	0.52	0.53	0.52	0.53	-	43,123.00	2,286.00	-
AJA-W3	0.38	201064	0.38	0.40	0.38	0.38	0.38	0.39	-	149,026.00	5,808.00	-
AS-W2	14.80	201064	-	15.00	14.40	15.00	14.90	15.00	0.20	1,858.00	2,742.00	14.00
B-W6	0.41	201064	0.41	0.42	0.41	0.41	0.41	0.42	-	68,015.00	2,821.00	-
B52-W3	0.37	201064	-	0.39	0.37	0.38	0.37	0.38	0.01	2,003.00	76.00	-
BANPU-W4	6.00	201064	6.10	6.20	6.05	6.10	6.10	6.15	0.10	142,450.00	87,218.00	6.00
BANPU-W5	4.14	201064	4.20	4.36	4.16	4.26	4.24	4.26	0.12	275,657.00	117,232.00	4.00
BCPG-W1	5.65	201064	5.70	5.70	5.65	5.65	5.65	5.70	-	375.00	214.00	5.00
BCPG-W2	5.75	201064	5.75	5.75	5.65	5.65	5.65	5.75	(0.10)	285.00	162.00	5.00
BEYOND-W2	4.60	201064	4.68	4.68	4.54	4.62	4.56	4.62	0.02	2,076.00	951.00	4.00
BKD-W2	0.26	201064	0.27	0.27	0.26	0.26	0.26	0.27	-	17,779.00	463.00	-
BTS-W6	1.47	201064	1.47	1.51	1.47	1.49	1.49	1.50	0.02	38,277.00	5,697.00	1.00
BYD-W6	2.06	201064	-	2.14	2.08	2.10	2.10	2.12	0.04	45,795.00	9,669.00	2.00
CEN-W5	0.94	201064	0.96	0.96	0.91	0.92	0.92	0.93	(0.02)	38,507.00	3,584.00	-
CGD-W5	0.17	201064	0.17	0.19	0.16	0.18	0.17	0.18	0.01	596,418.00	10,754.00	-
CGH-W4	0.28	201064	0.28	0.30	0.28	0.29	0.29	0.30	0.01	100,474.00	2,896.00	-
CHAYO-W1	7.30	201064	-	7.50	7.20	7.30	7.30	7.40	-	405.00	295.00	7.00
CHAYO-W2	3.56	201064	-	3.58	3.52	3.56	3.54	3.56	-	2,093.00	745.00	3.00
CWT-W5	1.64	201064	1.64	1.65	1.60	1.62	1.60	1.62	(0.02)	626.00	102.00	1.00
EMC-W6	0.13	201064	0.12	0.13	0.12	0.13	0.12	0.13	-	49,301.00	597.00	-
ERW-W3	1.12	201064	1.13	1.13	1.11	1.11	1.11	1.13	(0.01)	18,759.00	2,093.00	1.00
GLOCON-W4	0.57	201064	0.56	0.58	0.56	0.58	0.57	0.58	0.01	14,168.00	802.00	-
III-W1	4.80	201064	4.80	4.90	4.76	4.76	4.74	4.76	(0.04)	16,228.00	7,765.00	4.00
J-W1	1.54	201064	1.79	1.94	1.54	1.75	1.74	1.75	0.21	20,700.00	3,657.00	1.00
JCK-W6	0.24	201064	0.24	0.25	0.24	0.25	0.24	0.25	0.01	71,554.00	1,774.00	-
JMART-W3	28.50	201064	-	29.25	28.25	28.75	28.50	29.00	0.25	3,008.00	8,593.00	28.00
JMART-W4	25.25	201064	-	26.00	25.50	25.50	25.50	25.75	0.25	1,941.00	4,998.00	25.00
JMART-W5	14.10	201064	14.10	14.60	14.10	14.20	14.10	14.20	0.10	2,773.00	3,974.00	14.00
JMT-W3	9.50	201064	9.70	9.70	9.50	9.55	9.50	9.55	0.05	1,257.00	1,202.00	9.00
MACO-W3	0.17	201064	0.18	0.18	0.17	0.17	0.17	0.18	-	24,379.00	426.00	-
MBK-W1	11.70	201064	-	11.40	11.40	11.40	11.40	11.70	(0.30)	9.00	10.00	11.00
MBK-W2	11.00	201064	11.00	11.00	11.00	11.00	11.00	11.10	-	18.00	20.00	11.00
MILL-W4	0.43	201064	0.42	0.43	0.41	0.41	0.41	0.43	(0.02)	4,353.00	182.00	-
MILL-W6	0.52	201064	0.53	0.53	0.51	0.51	0.51	0.53	(0.01)	36,643.00	1,905.00	-
MINT-W7	11.10	201064	11.10	11.40	11.00	11.30	11.20	11.40	0.20	3,761.00	4,236.00	11.00
MINT-W8	5.00	201064	5.00	5.20	5.00	5.15	5.15	5.20	0.15	3,592.00	1,833.00	5.00
MINT-W9	4.08	201064	4.08	4.18	4.04	4.16	4.14	4.16	0.08	9,401.00	3,850.00	4.00
NER-W1	5.60	201064	5.50	5.65	5.50	5.65	5.60	5.65	0.05	5,073.00	2,816.00	5.00
NEX-W2	9.20	201064	-	9.40	9.10	9.20	9.15	9.20	-	14,880.00	13,731.00	9.00
NFC-W1	0.79	201064	0.79	0.79	0.52	0.65	0.64	0.65	(0.14)	3,755.00	244.00	-
NOBLE-W2	1.13	201064	1.20	1.25	1.14	1.18	1.17	1.18	0.05	69,762.00	8,410.00	1.00
NRF-W1	3.48	201064	3.50	3.52	3.46	3.46	3.46	3.52	(0.02)	106.00	37.00	3.00

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