

Asia Plus Securities Company Limited Daily Quotation Report

Thursday October 28, 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
BANPU	11.10	3,460,013	-4.3%
GULF	44.00	2,820,807	2.9%
PTT	38.25	2,218,076	-1.3%
PTTEP	118.50	2,055,658	-2.5%
CBG	124.00	1,981,658	4.2%
KBANK	138.00	1,893,925	-0.7%
SCC	398.00	1,663,159	0.3%
PTTGC	62.25	1,566,291	-2.4%
IVL	41.50	1,463,462	-1.8%
GPSC	78.25	1,440,995	1.0%

Sector Ranking

Sector	%Value
.AGRI	1.4127
.AUTO	0.2033
.BANK	6.4458
.COMM	4.8676
.CONMAT	3.9037
.CONS	0.6310
.ENERG	27.8914
.ETRON	3.6536
.FASHION	0.2024
.FIN	4.1309
.FOOD	5.3874
.HEALTH	2.9534
.HOME	0.1918
.ICT	6.2736
.IMM	0.8874
.INSUR	0.7019
.MEDIA	1.2690
.MINE	-
.PAPER	0.1685
.PERSON	0.4059
.PETRO	4.1385
.PF&REIT	0.1842
.PKG	2.3228
.PROF	0.8249
.PROP	4.9778
.STEEL	0.4557
.TOURISM	0.0723
.TRANS	3.8085

Top Ten Gainers

Stock	Last	Value '000	%Change
SCC01C2111X	0.05	2	150.0%
TU06C2112A	0.05	27	150.0%
S5028C2203A	2.20	51,724	120.0%
AWC01C2110A	0.02	1	100.0%
CPAL01C2110A	0.02	8	100.0%
DELT19C2111A	0.02	6	100.0%
KTC08C2111S	0.08	2	100.0%
SCB01P2111X	0.04	2	100.0%
SCB11P2111A	0.02	1	100.0%
SCC19C2112A	0.02	1	100.0%

Top Ten Losers

Stock	Last	Value '000	%Change
KBAN41C2110A	0.01	0	-95.0%
BJC01C2110A	0.01	0	-90.0%
CENT01C2110A	0.01	0	-90.0%
CHG01C2110A	0.01	1	-90.0%
KTC41C2111A	0.01	0	-90.0%
TQM01C2110A	0.01	0	-90.0%
BANP41C2110B	0.01	1	-88.9%
GPSC41C2110A	0.01	0	-87.5%
PTTE11P2110A	0.01	0	-87.5%
PTT13C2202A	0.16	3,163	-84.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,626.06	1,632.30	1,622.56	1,624.31	(3.30)	(0.20)
.SET50	976.35	981.46	973.49	976.67	(0.65)	(0.07)
.SET100	2,223.21	2,234.27	2,217.55	2,223.23	(2.39)	(0.11)
.SETHD	1,125.52	1,131.95	1,121.79	1,125.41	(3.70)	(0.33)
.SSET	1,029.50	1,031.24	1,024.65	1,026.12	(3.09)	(0.30)
.MAI	563.35	563.60	556.26	556.29	(5.26)	(0.94)
.AGRI	314.57	316.06	307.98	308.29	(4.45)	(1.42)
.AUTO	522.92	524.06	520.47	520.66	(2.14)	(0.41)
.BANK	392.73	392.78	389.66	391.07	(2.43)	(0.62)
.COMM	38,944.03	39,107.75	38,718.01	38,838.32	(141.49)	(0.36)
.CONMAT	10,400.33	10,535.11	10,398.37	10,426.32	23.24	0.22
.CONS	72.16	72.72	71.98	72.17	(0.05)	(0.07)
.ENERG	24,223.19	24,358.16	24,108.63	24,207.61	(83.88)	(0.35)
.ETRON	6,675.49	6,710.64	6,522.26	6,544.30	(83.89)	(1.27)
.FASHION	628.32	629.71	623.39	623.54	(5.13)	(0.82)
.FIN	5,103.90	5,132.81	5,092.03	5,094.20	(2.47)	(0.05)
.FOOD	13,515.46	13,645.62	13,492.53	13,569.05	34.88	0.26
.HEALTH	5,707.95	5,781.70	5,694.03	5,781.70	106.06	1.87
.HOME	32.64	32.76	32.14	32.22	(0.27)	(0.83)
.ICT	163.91	165.99	163.43	164.81	0.66	0.40
.IMM	50.46	51.73	50.39	51.08	0.64	1.27
.INSUR	13,044.78	13,044.78	12,760.57	12,826.25	(243.60)	(1.86)
.MEDIA	52.54	52.95	52.35	52.63	0.05	0.10
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,754.19	4,754.19	4,529.14	4,557.27	(196.92)	(4.14)
.PERSON	226.09	230.17	225.36	225.41	(0.53)	(0.23)
.PETRO	1,140.13	1,145.44	1,126.99	1,132.91	(21.22)	(1.84)
.PF&REIT	193.56	193.56	191.56	176.66	1.03	0.59
.PKG	6,240.84	6,243.65	6,160.34	6,177.04	(57.63)	(0.92)
.PROF	192.16	193.71	189.96	193.18	0.55	0.29
.PROP	239.37	240.83	238.51	238.69	(0.99)	(0.41)
.STEEL	53.30	54.36	53.30	49.93	(0.65)	(1.29)
.TOURISM	505.01	507.13	501.17	504.69	(0.71)	(0.14)
.TRANS	350.19	352.25	348.97	350.25	0.49	0.14

Volume by Board (Lot)

Main Board	28,588,210,683
Foreign Board	1,242
Total	28,588,211,925

Value by Board (Mn.Bt.)

Main Board	74,046.76
Foreign Board	49.24
Total	74,096.00

Gainers and Losers

Gainers	544
Losers	1,169
Unchanged	573

ASP's Daily Quotation Report

Thursday October 28, 2021



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday October 28, 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	1.71	271064	1.73	1.74	1.66	1.66	1.66	1.67	(0.05)	1,502,005	255,905	1.7
GFPT	11.70	271064	11.70	11.70	11.60	11.70	11.60	11.70	-	12,185	14,200	11.65
LEE	2.68	271064	2.68	2.70	2.68	2.70	2.68	2.70	0.02	916	247	2.69
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	7.70	271064	7.80	7.90	7.65	7.70	7.70	7.75	-	350,148	272,786	7.79
PPPM	0.62	271064	0.61	0.61	0.56	0.57	0.57	0.58	(0.05)	862,958	50,363	0.58
STA	33.00	271064	33.25	33.50	32.25	32.25	32.25	32.50	(0.75)	88,846	288,870	32.51
TRUBB	2.58	271064	2.56	2.58	2.52	2.52	2.52	2.54	(0.06)	55,417	14,058	2.54
TWPC	5.55	271064	5.55	5.60	5.50	5.50	5.50	5.55	(0.05)	2,876	1,594	5.54
UPOIC	6.65	271064	-	6.70	6.55	6.60	6.55	6.65	(0.05)	576	380	6.6
UVAN	8.25	271064	8.30	8.35	8.25	8.35	8.25	8.35	0.10	14,088	11,683	8.29
VPO	2.54	271064	2.54	2.58	2.38	2.42	2.42	2.44	(0.12)	546,244	136,598	2.5
Banking												
BAY	32.75	271064	32.50	32.50	32.25	32.25	32.25	32.50	(0.50)	2,912	9,399	32.28
BBL	123.00	271064	122.50	123.00	121.50	121.50	121.50	122.00	(1.50)	45,564	555,882	122
CIMBT	0.91	271064	0.92	0.92	0.90	0.90	0.90	0.91	(0.01)	82,972	7,519	0.91
KBANK	139.00	271064	139.00	139.00	137.00	138.00	138.00	138.50	(1.00)	137,268	1,893,925	137.97
KKP	59.75	271064	59.25	60.00	59.25	60.00	59.75	60.00	0.25	32,611	194,447	59.63
KTB	11.60	271064	11.50	11.70	11.50	11.60	11.60	11.70	-	208,597	242,013	11.6
LHFG	1.46	271064	1.46	1.48	1.43	1.46	1.46	1.47	-	189,839	27,618	1.45
SCB	123.00	271064	123.00	123.50	122.00	122.50	122.50	123.00	(0.50)	66,360	813,564	122.6
TCAP	35.25	271064	35.00	35.50	35.00	35.50	35.25	35.50	0.25	50,905	179,206	35.2
TISCO	91.75	271064	91.50	92.50	91.50	91.50	91.50	91.75	(0.25)	57,972	532,172	91.8
TTB	1.16	271064	1.17	1.17	1.15	1.16	1.15	1.16	-	2,613,363	303,042	1.16
Construction Materia												
CCP	0.67	271064	0.67	0.67	0.65	0.65	0.65	0.66	(0.02)	235,282	15,515	0.66
COTTO	2.64	271064	2.64	2.66	2.60	2.60	2.60	2.62	(0.04)	268,107	70,152	2.62
DCC	2.98	271064	2.98	3.00	2.96	2.96	2.96	2.98	(0.02)	61,847	18,355	2.97
DCON	0.57	271064	0.56	0.57	0.56	0.56	0.56	0.57	(0.01)	128,373	7,272	0.57
DRT	7.40	271064	7.35	7.40	7.35	7.35	7.35	7.40	(0.05)	3,494	2,572	7.36
EPG	10.80	271064	11.00	11.30	11.00	11.20	11.10	11.20	0.40	241,626	269,488	11.15
GEL	0.43	271064	0.43	0.44	0.42	0.43	0.42	0.43	-	434,495	18,681	0.43
PPP	2.42	271064	2.38	2.42	2.30	2.30	2.30	2.34	(0.12)	8,573	2,019	2.36
Q-CON	5.50	271064	-	5.50	5.45	5.45	5.45	5.50	(0.05)	532	292	5.48
SCC	397.00	271064	395.00	402.00	394.00	398.00	398.00	399.00	1.00	41,664	1,663,159	399.18
SCCC	169.50	271064	168.50	169.50	167.50	168.00	168.00	169.00	(1.50)	1,703	28,658	168.28
SCP	6.10	271064	-	6.15	6.05	6.15	6.05	6.15	0.05	883	537	6.08
SKN	6.85	271064	6.85	7.00	6.85	7.00	6.95	7.00	0.15	34,412	23,879	6.94
STECH	2.56	271064	2.56	2.66	2.54	2.54	2.54	2.56	(0.02)	277,550	72,415	2.61
TASCO	18.30	271064	18.30	18.60	18.20	18.30	18.30	18.40	-	95,035	175,058	18.42
TOA	32.25	271064	33.00	33.75	32.75	32.75	32.75	33.00	0.50	103,641	345,173	33.3
TIPL	1.73	271064	1.73	1.73	1.71	1.71	1.71	1.72	(0.02)	131,630	22,620	1.72
UMI	1.86	271064	1.87	1.87	1.84	1.85	1.85	1.86	(0.01)	23,532	4,349	1.85
VNG	9.45	271064	9.75	9.95	9.30	9.30	9.30	9.35	(0.15)	135,530	131,309	9.69
WIIK	2.48	271064	2.48	2.56	2.48	2.48	2.48	2.50	-	78,717	19,894	2.53
Petrochemicals & Ch												
BCT	46.25	271064	46.00	46.25	45.00	45.75	45.50	45.75	(0.50)	142	646	45.52
CMAN	2.48	271064	2.50	2.50	2.48	2.48	2.48	2.50	-	1,124	280	2.49
GC	11.80	271064	11.60	11.80	11.30	11.50	11.50	11.60	(0.30)	10,433	11,997	11.5
GGC	12.90	271064	12.80	13.00	12.80	12.80	12.80	12.90	(0.10)	5,683	7,286	12.82
GIFT	2.88	271064	2.90	2.92	2.82	2.82	2.82	2.86	(0.06)	6,438	1,844	2.86
IVL	42.25	271064	41.50	42.00	41.25	41.50	41.50	41.75	(0.75)	351,998	1,463,462	41.58
NFC	4.02	271064	-	4.26	3.96	3.96	3.96	4.04	(0.06)	1,445	583	4.04
PATO	11.90	271064	11.90	11.90	11.90	11.90	11.90	12.00	-	255	303	11.9
PMTA	11.70	271064	-	11.80	11.70	11.70	11.70	11.80	-	25	29	11.72
PTTGC	63.75	271064	62.75	63.00	61.75	62.25	62.25	62.50	(1.50)	251,001	1,566,291	62.4
SUTHA	4.60	271064	4.52	4.60	4.52	4.54	4.52	4.56	(0.06)	158	72	4.57
TCCC	36.75	271064	-	36.75	36.50	36.75	36.50	36.75	-	71	259	36.52
TPA	6.50	271064	-	6.60	6.50	6.60	6.40	6.60	0.10	2	1	6.55
UAC	5.05	271064	5.10	5.10	5.00	5.00	5.00	5.05	(0.05)	3,053	1,540	5.04
UP	24.80	271064	-	24.70	24.70	24.70	24.10	25.00	(0.10)	1	2	24.7
VNT	37.75	271064	37.50	37.75	37.50	37.50	37.50	37.75	(0.25)	3,108	11,692	37.62
Commerce												
B52	0.69	271064	0.68	0.69	0.67	0.67	0.67	0.68	(0.02)	30,000	2,025	0.68
BEAUTY	1.67	271064	1.68	1.75	1.65	1.71	1.71	1.72	0.04	1,264,114	216,138	1.71
BIG	0.91	271064	0.91	0.97	0.86	0.92	0.90	0.92	0.01	1,387,916	126,392	0.91
BJC	34.00	271064	34.00	34.00	33.75	33.75	33.75	34.00	(0.25)	29,289	98,943	33.78
COM7	72.75	271064	73.00	73.00	71.00	71.50	71.25	71.50	(1.25)	50,368	361,151	71.7
CPALL	63.50	271064	63.50	64.25	63.25	64.25	64.00	64.25	0.75	106,030	679,147	64.05
CPW	4.02	271064	4.02	4.02	3.98	4.00	3.98	4.00	(0.02)	14,505	5,795	4
CRC	34.00	271064	34.00	34.50	34.00	34.00	34.00	34.25	-	79,979	272,442	34.06
CSS	2.02	271064	2.02	2.02	1.99	2.00	1.99	2.00	(0.02)	19,851	3,971	2
DOHOME	23.90	271064	23.90	24.20	23.60	23.70	23.60	23.70				

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday October 28, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
INET	4.16	27/10/64	4.18	4.18	4.06	4.10	4.08	4.10	(0.06)	16,505	6,768	4.1
INTUCH	76.25	27/10/64	76.00	77.75	75.75	76.75	76.75	77.00	0.50	53,692	413,151	76.95
JAS	2.86	27/10/64	2.84	2.86	2.82	2.84	2.84	2.86	(0.02)	197,727	56,063	2.84
JASIF	10.20	27/10/64	10.10	10.20	10.10	10.20	10.10	10.20	-	87,386	89,099	10.2
JMART	42.00	27/10/64	42.00	43.25	42.00	42.25	42.25	42.50	0.25	78,084	332,701	42.61
JR	7.25	27/10/64	7.20	7.25	7.15	7.20	7.20	7.25	(0.05)	7,053	5,079	7.2
JTS	69.00	27/10/64	70.00	72.00	66.00	69.50	69.50	69.75	0.50	22,485	155,438	69.13
MFEC	10.50	27/10/64	10.70	11.70	10.60	11.20	11.10	11.20	0.70	251,621	280,735	11.16
MSC	6.50	27/10/64	-	6.50	6.40	6.45	6.40	6.45	(0.05)	752	483	6.42
PT	6.25	27/10/64	6.20	6.35	6.10	6.20	6.15	6.20	(0.05)	42,210	26,239	6.22
SAMART	6.65	27/10/64	6.60	6.65	6.50	6.55	6.50	6.55	(0.10)	29,689	19,462	6.56
SAMTEL	6.60	27/10/64	-	6.65	6.50	6.55	6.55	6.60	(0.05)	2,854	1,874	6.56
SDC	0.70	27/10/64	0.69	0.69	0.66	0.66	0.66	0.67	(0.04)	583,223	39,513	0.68
SIS	32.75	27/10/64	32.75	35.00	32.75	35.00	34.75	35.00	2.25	36,384	124,690	34.27
SKY	11.20	27/10/64	-	11.20	11.10	11.20	11.10	11.20	-	794	882	11.1
SVOA	2.14	27/10/64	2.14	2.14	2.04	2.08	2.06	2.08	(0.06)	97,539	20,524	2.1
SYMC	5.75	27/10/64	5.75	5.75	5.70	5.75	5.65	5.75	-	159	91	5.72
SYNEX	24.70	27/10/64	24.70	24.80	24.40	24.50	24.50	24.60	(0.20)	14,706	36,083	24.54
THCOM	10.50	27/10/64	10.50	11.10	10.50	11.00	11.00	11.10	0.50	159,572	173,418	10.87
TRUE	4.08	27/10/64	4.06	4.08	4.00	4.04	4.04	4.06	(0.04)	1,602,207	646,297	4.03
TWZ	0.11	27/10/64	0.11	0.12	0.11	0.11	0.11	0.12	-	879,556	9,818	0.11
Electronic Component												
CCET	2.66	27/10/64	2.66	2.70	2.64	2.66	2.64	2.66	-	22,250	5,924	2.66
DELTA	442.00	27/10/64	446.00	448.00	432.00	434.00	434.00	436.00	(8.00)	10,583	463,649	438.11
HANA	81.50	27/10/64	81.50	82.50	80.75	80.75	80.75	81.00	(0.75)	57,554	468,268	81.36
KCE	87.25	27/10/64	87.50	88.50	86.50	87.25	87.25	87.50	-	126,159	1,102,047	87.35
METCO	276.00	27/10/64	278.00	278.00	273.00	275.00	275.00	276.00	(1.00)	485	13,415	276.59
NEX	9.05	27/10/64	9.10	9.65	9.05	9.50	9.45	9.50	0.45	640,196	603,543	9.43
SMT	5.75	27/10/64	5.75	5.85	5.65	5.70	5.70	5.75	(0.05)	7,602	4,355	5.73
SVI	5.40	27/10/64	5.45	5.60	5.40	5.50	5.50	5.55	0.10	58,083	31,931	5.5
TEAM	4.32	27/10/64	4.32	4.34	4.14	4.14	4.14	4.16	(0.18)	20,906	8,802	4.21
Energy & Utilities												
7UP	1.57	27/10/64	1.57	1.61	1.56	1.56	1.56	1.57	(0.01)	1,188,282	188,168	1.58
ABPIF	2.10	27/10/64	2.08	2.10	2.08	2.10	2.08	2.10	-	2,911	606	2.08
ACC	1.17	27/10/64	1.17	1.23	1.15	1.22	1.22	1.23	0.05	591,998	71,210	1.2
ACE	3.60	27/10/64	3.60	3.66	3.60	3.60	3.60	3.62	-	317,953	115,498	3.63
AGE	3.02	27/10/64	3.02	3.04	2.96	2.98	2.96	2.98	(0.04)	85,240	25,459	2.99
AI	7.85	27/10/64	7.85	7.90	7.75	7.75	7.75	7.85	(0.10)	10,276	8,021	7.81
AKR	1.05	27/10/64	1.05	1.06	1.03	1.04	1.03	1.04	(0.01)	284,018	29,608	1.04
BAFS	28.75	27/10/64	28.75	28.75	28.25	28.25	28.00	28.25	(0.50)	8,776	24,950	28.43
BANPU	11.60	27/10/64	11.40	11.60	11.00	11.10	11.10	11.20	(0.50)	3,066,317	3,460,013	11.28
BCP	28.00	27/10/64	28.00	28.00	27.50	27.75	27.75	28.00	(0.25)	20,490	56,867	27.75
BCPG	13.40	27/10/64	13.40	13.40	13.20	13.20	13.20	13.30	(0.20)	90,358	120,104	13.29
BEYOND	9.90	27/10/64	9.90	9.95	9.85	9.90	9.85	9.90	-	2,301	2,273	9.88
BGRIM	42.00	27/10/64	42.25	43.00	42.00	42.75	42.50	42.75	0.75	125,466	534,023	42.56
BPP	17.60	27/10/64	17.50	17.60	17.40	17.50	17.50	17.60	(0.10)	15,950	27,970	17.54
BRRGIF	5.60	27/10/64	-	5.60	5.55	5.60	5.55	5.60	-	241	135	5.59
CKP	5.10	27/10/64	5.10	5.15	5.05	5.10	5.05	5.10	-	50,025	25,521	5.1
CV	3.24	27/10/64	3.24	3.32	3.22	3.26	3.24	3.26	0.02	176,693	57,755	3.27
DEMCO	4.90	27/10/64	4.94	4.94	4.86	4.86	4.86	4.90	(0.04)	11,986	5,844	4.88
EA	64.75	27/10/64	65.00	66.75	64.75	65.75	65.75	66.00	1.00	160,865	1,060,284	65.91
EASTW	10.00	27/10/64	10.10	10.20	10.00	10.00	10.00	10.10	-	16,590	16,711	10.07
EGATIF	12.30	27/10/64	12.30	12.30	12.20	12.30	12.20	12.30	-	11,965	14,717	12.3
EGCO	177.50	27/10/64	177.50	182.50	177.50	180.50	180.50	181.00	3.00	32,139	580,236	180.54
EP	6.65	27/10/64	6.85	6.90	6.05	6.10	6.10	6.15	(0.55)	286,953	185,462	6.46
ESSO	8.15	27/10/64	8.10	8.15	7.85	7.90	7.90	7.95	(0.25)	398,529	317,068	7.96
ETC	2.68	27/10/64	2.70	2.70	2.62	2.70	2.70	2.72	0.02	224,852	59,991	2.67
GPSC	77.50	27/10/64	77.75	79.25	77.75	78.25	78.25	78.50	0.75	183,544	1,440,995	78.51
GREEN	1.92	27/10/64	1.92	1.95	1.92	1.92	1.92	1.93	-	32,331	6,256	1.94
GULF	42.75	27/10/64	42.75	44.50	42.75	44.00	43.75	44.00	1.25	645,342	2,820,807	43.71
GUNKUL	5.50	27/10/64	5.50	5.55	5.45	5.45	5.45	5.50	(0.05)	464,891	254,815	5.48
IFEC	0.35	31/07/62	-	-	-	-	-	-	-	-	-	0
IRPC	4.40	27/10/64	4.36	4.38	4.32	4.34	4.32	4.34	(0.06)	1,483,542	643,838	4.34
KBSPIF	10.80	27/10/64	10.80	10.90	10.80	10.90	10.80	10.90	0.10	650	702	10.81
LANNA	22.40	27/10/64	21.60	22.00	20.80	20.90	20.90	21.00	(1.50)	184,427	392,569	21.29
MDX	6.35	27/10/64	6.40	6.40	6.05	6.10	6.10	6.15	(0.25)	21,984	13,568	6.17
OR	28.00	27/10/64	28.00	28.25	27.50	27.75	27.50	27.75	(0.25)	463,803	1,289,336	27.8
PRIME	2.04	27/10/64	2.02	2.06	2.00	2.04	2.02	2.04	-	91,534	18,681	2.04
PTG	15.50	27/10/64	15.60	15.80	15.40	15.70	15.60	15.70	0.20	183,111	286,410	15.64
PTT	38.75	27/10/64	38.50	38.75	38.00	38.25	38.25	38.50	(0.50)	577,791	2,218,076	38.39
PTTEP	121.50	27/10/64	119.50	120.00	117.50	118.50	118.50	119.00	(3.00)	173,121	2,055,658	118.74
QTC	5.65	27/10/64	5.65	5.75	5.65	5.65	5.65	5.70	-	4,382	2,489	5.68
RATCH	45.75	27/10/64	45.75	46.25	45.50	46.00	45.75	46.00	0.25	40,522	185,907	45.88
RPC	1.											

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday October 28, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Price	Date											
MONO	1.50	271064	1.50	1.51	1.48	1.49	1.49	1.50	(0.01)	169,663	25,353	1.49
MPIC	1.59	271064	-	1.63	1.59	1.60	1.60	1.62	0.01	25	4	1.61
NMG	0.37	271064	0.36	0.37	0.34	0.35	0.35	0.36	(0.02)	398,912	13,973	0.35
PLANB	6.30	271064	6.30	6.35	6.25	6.30	6.25	6.30	-	26,952	16,935	6.28
POST	1.10	170564	-	-	-	-	-	-	-	-	-	0
PRAKIT	9.30	271064	9.40	9.50	9.35	9.40	9.15	9.40	0.10	8	8	9.38
SE-ED	2.50	271064	-	2.52	2.48	2.52	2.50	2.52	0.02	176	44	2.49
TBSP	18.00	271064	-	18.00	18.00	18.00	17.60	18.00	-	8	14	18
TH	2.68	271064	2.68	2.68	2.58	2.60	2.60	2.62	(0.08)	50,738	13,352	2.63
TKS	12.30	271064	12.20	12.30	12.10	12.20	12.20	12.30	(0.10)	18,170	22,146	12.19
VGI	6.35	271064	6.35	6.55	6.35	6.50	6.45	6.55	0.15	319,331	206,723	6.47
WAVE	1.18	271064	1.19	1.23	1.14	1.14	1.14	1.15	(0.04)	738,292	87,269	1.18
WORK	22.80	271064	22.50	22.90	22.50	22.50	22.50	22.80	(0.30)	31,653	71,555	22.61
Finance & Securities												
AEONTS	185.50	271064	185.00	185.00	183.50	184.00	183.50	184.00	(1.50)	6,663	122,816	184.32
AMANAH	5.00	271064	5.00	5.05	4.94	4.94	4.94	4.96	(0.06)	14,331	7,125	4.97
ASAP	2.58	271064	2.54	2.58	2.52	2.52	2.52	2.54	(0.06)	1,848	468	2.53
ASK	37.50	271064	37.00	39.00	37.00	39.00	38.75	39.00	1.50	13,649	52,459	38.43
ASP	3.74	271064	3.76	3.80	3.68	3.72	3.70	3.72	(0.02)	102,275	38,127	3.73
BAM	18.80	271064	18.90	19.20	18.90	19.00	19.00	19.10	0.20	239,011	455,329	19.05
BFIT	31.25	271064	31.50	31.50	30.75	30.75	30.75	31.25	(0.50)	4,984	15,466	31.03
BYD	8.80	271064	8.85	9.10	8.80	8.95	8.95	9.00	0.15	113,960	102,197	8.97
CGH	1.10	271064	1.11	1.12	1.09	1.10	1.09	1.10	-	171,937	19,034	1.11
CHAYO	12.00	271064	12.00	12.10	11.90	12.00	12.00	12.10	-	52,112	62,525	12
ECL	1.75	271064	1.75	1.76	1.71	1.71	1.71	1.72	(0.04)	57,848	9,994	1.73
FNS	3.96	271064	4.00	4.00	3.96	3.96	3.96	3.98	-	2,156	854	3.96
FSS	4.20	271064	-	4.20	4.14	4.16	4.16	4.20	(0.04)	8,442	3,520	4.17
GBX	1.58	271064	1.56	1.63	1.50	1.52	1.51	1.52	(0.06)	884,907	139,816	1.58
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0
HENG	2.80	271064	2.82	2.84	2.76	2.76	2.76	2.78	(0.04)	580,788	162,653	2.8
IFS	2.72	271064	-	2.74	2.72	2.72	2.72	2.74	-	6,502	1,771	2.72
JMT	49.00	271064	49.00	49.75	48.75	49.00	48.75	49.00	-	48,919	241,078	49.28
KCAR	8.55	271064	-	8.60	8.55	8.55	8.55	8.60	-	276	236	8.56
KGI	6.60	271064	6.70	6.75	6.50	6.60	6.55	6.60	-	104,700	69,492	6.64
KTC	57.00	271064	57.25	58.00	57.00	57.50	57.50	57.75	0.50	85,191	490,981	57.63
MBKET	12.20	271064	12.40	12.50	12.20	12.30	12.30	12.40	0.10	3,052	3,763	12.33
MFC	23.40	271064	23.70	23.80	23.40	23.50	23.60	23.80	0.10	266	629	23.64
MICRO	7.95	271064	7.85	8.05	7.80	7.95	7.95	8.00	-	12,835	10,169	7.92
ML	1.28	271064	1.28	1.28	1.25	1.26	1.26	1.27	(0.02)	10,474	1,327	1.27
MTC	59.25	271064	59.25	60.00	59.00	59.50	59.50	59.75	0.25	41,786	248,763	59.53
NCAP	9.10	271064	9.20	9.20	9.05	9.05	9.05	9.10	(0.05)	12,566	11,424	9.09
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.56	271064	-	2.56	2.54	2.56	2.52	2.54	-	931	237	2.55
S11	6.75	271064	6.70	6.85	6.70	6.70	6.70	6.75	(0.05)	865	584	6.76
SAK	8.05	271064	8.00	8.05	7.90	7.90	7.90	7.95	(0.15)	25,957	20,662	7.96
SAWAD	62.25	271064	62.50	62.75	62.00	62.25	62.25	62.50	-	33,933	211,624	62.37
THANI	4.06	271064	4.08	4.10	4.06	4.06	4.04	4.06	-	54,641	22,234	4.07
TIDLOR	35.25	271064	35.00	35.25	34.50	34.50	34.50	34.75	(0.75)	102,753	357,186	34.76
TK	8.90	271064	8.95	8.95	8.80	8.95	8.85	8.95	0.05	590	524	8.88
TNITY	7.00	271064	7.00	7.05	6.90	6.90	6.90	6.95	(0.10)	2,596	1,804	6.95
UOBKH	5.20	271064	5.20	5.20	5.10	5.20	5.10	5.20	-	1,479	764	5.17
XPG	3.20	271064	3.18	3.22	3.04	3.12	3.10	3.12	(0.08)	450,496	141,770	3.15
Food & Beverage												
APURE	8.10	271064	8.15	8.30	8.05	8.10	8.05	8.10	-	64,073	52,291	8.16
ASIAN	16.00	271064	16.00	16.10	15.90	16.00	16.00	16.10	-	18,390	29,376	15.97
BR	3.08	271064	3.10	3.12	3.02	3.02	3.02	3.06	(0.06)	5,243	1,603	3.06
BRR	6.25	271064	6.30	6.30	6.25	6.30	6.30	6.35	0.05	1,600	1,006	6.29
CBG	119.00	271064	119.00	124.50	118.50	124.00	123.50	124.00	5.00	162,623	1,981,658	121.86
CFRESH	4.00	271064	3.96	4.06	3.86	3.90	3.90	3.94	(0.10)	60,580	24,030	3.97
CHOTI	82.75	271064	-	-	-	-	80.00	83.00	-	-	-	0
CM	2.94	271064	2.96	2.96	2.92	2.94	2.94	2.96	-	907	266	2.93
CPF	25.50	271064	25.25	25.50	25.25	25.25	25.25	25.50	(0.25)	126,490	320,888	25.37
CPI	4.66	271064	4.70	4.72	4.58	4.62	4.62	4.66	(0.04)	50,032	23,311	4.66
F&D	22.80	271064	-	23.20	22.20	22.20	22.20	22.80	(0.60)	154	344	22.34
GLOCON	1.24	271064	1.23	1.24	1.22	1.23	1.23	1.24	(0.01)	104,563	12,894	1.23
HTC	37.50	271064	37.50	38.50	37.50	38.00	37.75	38.00	0.50	3,080	11,728	38.08
ICHI	11.00	271064	11.00	11.10	10.90	11.00	11.00	11.10	-	28,952	31,846	11
KBS	4.52	271064	4.54	4.56	4.52	4.54	4.50	4.54	0.02	263	119	4.54
KSL	3.90	271064	3.88	3.90	3.82	3.86	3.84	3.86	(0.04)	47,364	18,266	3.86
KTIS	5.25	271064	5.25	5.30	5.10	5.20	5.15	5.20	(0.05)	3,857	2,002	5.19
LST	5.50	271064	5.50	5.70	5.45	5.65	5.60	5.65	0.15	17,931	10,018	5.59
M	54.00	271064	54.25	54.75	54.00	54.25	54.00	54.25	0.25	6,577	35,737	54.34
MALEE	6.70	271064	6.60	6.65	6.55	6.60	6.55	6.60	(0.10)	493	325	6.6
MINT	32.50	271064	32.50	32.75	32.25	32.25	32.25	32.50	(0.25)	85,232	276,359	32.42
NRF	8.85	271064	8.80	8.90	8.70	8.70	8.70	8.75	(0.15)	52,098	45,889	8.81
NSL	18.30	271064	18.30	18.40	17.60	17.60	17.60	17.80	(0.70)	19,253	34,534	17.94
OISHI	45.75	271064	-	45.75	45.50	45.75	45.50	45.75	-	94	430	45.7
OSP												

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday October 28, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KDH	83.50	261064	-	83.50	83.50	83.50	83.50	86.00	-	5	42	83.5
LPH	5.80	271064	5.80	5.85	5.75	5.80	5.75	5.80	-	2,473	1,437	5.81
M-CHAI	196.00	271064	-	197.00	197.00	197.00	196.00	198.00	1.00	7	138	197
NEW	49.50	211064	-	-	-	-	46.50	58.00	-	-	-	0
NTV	39.25	271064	39.25	39.25	39.00	39.00	38.75	39.00	(0.25)	2,019	7,875	39
PR9	11.20	271064	11.10	11.40	11.10	11.30	11.20	11.30	0.10	5,332	6,024	11.3
PRINC	4.38	271064	-	4.42	4.36	4.40	4.38	4.40	0.02	4,023	1,768	4.39
RAM	165.50	271064	166.00	167.50	165.00	165.00	165.00	166.00	(0.50)	366	6,076	166.02
RJH	33.25	271064	33.50	33.50	32.75	33.25	33.00	33.25	-	5,300	17,439	32.9
RPH	6.10	271064	6.10	6.15	6.00	6.05	6.05	6.10	(0.05)	7,619	4,623	6.07
SKR	12.40	271064	12.40	12.40	12.10	12.30	12.20	12.30	(0.10)	2,133	2,604	12.21
SVH	404.00	271064	-	404.00	402.00	402.00	402.00	406.00	(2.00)	12	484	403
THG	33.25	271064	33.25	33.50	33.00	33.50	33.25	33.50	0.25	10,319	34,371	33.31
VIBHA	2.26	271064	2.28	2.30	2.26	2.26	2.26	2.28	-	104,815	23,831	2.27
VIH	11.70	271064	11.70	12.30	11.70	12.10	12.00	12.10	0.40	26,390	31,940	12.1
WPH	2.30	271064	2.32	2.32	2.24	2.26	2.26	2.28	(0.04)	4,512	1,025	2.27
Tourism & Leisure												
ASIA	6.00	271064	-	5.95	5.90	5.90	5.90	5.95	(0.10)	17	10	5.94
CENTEL	35.75	271064	35.75	36.00	35.25	35.75	35.50	35.75	-	4,592	16,351	35.61
CSR	60.25	290964	-	-	-	-	58.00	60.75	-	-	-	0
DUSIT	9.95	271064	-	10.00	9.80	10.00	9.95	10.00	0.05	1,204	1,189	9.88
ERW	3.16	271064	3.16	3.18	3.14	3.18	3.16	3.18	0.02	69,854	22,079	3.16
GRAND	0.55	271064	0.55	0.56	0.54	0.54	0.54	0.55	(0.01)	20,507	1,127	0.55
LRH	32.00	271064	-	31.50	31.25	31.25	31.25	31.75	(0.75)	2	6	31.38
MANRIN	24.70	261064	-	-	-	-	24.20	25.00	-	-	-	0
OHTL	336.00	251064	-	338.00	338.00	338.00	336.00	342.00	2.00	2	68	338
ROH	32.00	271064	-	32.00	32.00	32.00	31.75	33.25	-	26	83	32
SHANG	57.50	261064	-	-	-	-	55.25	59.25	-	-	-	0
SHR	3.54	271064	3.52	3.58	3.50	3.50	3.50	3.52	(0.04)	34,889	12,312	3.53
VRANDA	6.60	271064	6.55	6.65	6.55	6.65	6.60	6.65	0.05	559	369	6.6
Home & Office Prodt												
AJA	0.64	271064	0.65	0.66	0.62	0.63	0.62	0.63	(0.01)	1,025,341	65,536	0.64
DTCI	30.25	111064	-	-	-	-	25.25	29.50	-	-	-	0
FANCY	1.41	271064	1.42	1.44	1.32	1.32	1.32	1.33	(0.09)	269,291	37,128	1.38
KYE	377.00	271064	377.00	378.00	376.00	377.00	377.00	378.00	-	40	1,508	376.95
L&E	2.08	271064	2.14	2.14	2.08	2.08	2.08	2.10	-	149	31	2.11
MODERN	3.96	271064	3.98	3.98	3.90	3.90	3.90	3.92	(0.06)	5,797	2,286	3.94
OGC	25.50	271064	-	-	-	-	25.50	26.50	-	-	-	0
ROCK	15.20	211064	-	-	-	-	13.40	15.00	-	-	-	0
SIAM	1.99	271064	1.99	2.02	1.98	1.99	1.98	1.99	-	6,848	1,364	1.99
TCMC	1.86	271064	1.86	1.92	1.81	1.81	1.81	1.82	(0.05)	175,118	32,734	1.87
TSR	3.22	271064	3.22	3.30	3.22	3.24	3.24	3.26	0.02	4,584	1,495	3.26
Insurance												
AYUD	38.50	271064	-	38.50	38.00	38.25	37.75	38.25	(0.25)	63	240	38.03
BKI	282.00	271064	283.00	283.00	281.00	283.00	281.00	283.00	1.00	183	5,164	282.17
BLA	31.50	271064	31.00	31.00	29.25	29.50	29.50	29.75	(2.00)	132,959	395,486	29.74
BUI	15.30	271064	15.20	15.20	15.20	15.20	15.20	15.30	(0.10)	62	94	15.2
CHARAN	30.00	271064	-	29.75	29.50	29.75	29.75	30.00	(0.25)	103	306	29.75
INSURE	29.00	251064	-	29.25	29.25	29.25	29.25	32.75	0.25	2	6	29.25
KWG	1.64	271064	1.65	1.68	1.60	1.60	1.60	1.61	(0.04)	1,884	306	1.63
MTI	91.00	271064	-	91.25	90.00	90.00	89.75	90.00	(1.00)	269	2,430	90.32
NKI	44.00	271064	-	44.75	44.50	44.50	44.00	44.50	0.50	31	138	44.55
NSI	82.00	271064	-	82.00	81.00	81.00	80.75	82.00	(1.00)	2	16	81.5
SMK	29.25	271064	-	29.50	29.25	29.25	29.00	29.50	-	118	345	29.26
TGH	27.50	271064	-	27.75	27.50	27.50	27.25	29.75	-	3	8	27.58
THRE	1.29	271064	1.29	1.33	1.29	1.29	1.29	1.30	-	130,573	17,072	1.31
THREL	3.14	271064	3.14	3.16	3.02	3.04	3.04	3.06	(0.10)	21,348	6,565	3.07
TIPH	41.50	271064	42.00	42.00	40.75	41.25	41.00	41.25	(0.25)	8,443	34,701	41.1
TQM	105.50	271064	106.00	106.00	103.50	105.00	104.50	105.00	(0.50)	3,099	32,499	104.87
TSI	0.35	271064	0.36	0.42	0.36	0.40	0.39	0.40	0.05	558,133	22,021	0.39
TVI	9.00	271064	9.00	9.15	8.85	8.95	8.95	9.00	(0.05)	2,964	2,656	8.96
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	19.20	271064	19.20	19.30	19.10	19.10	19.10	19.20	(0.10)	9,122	17,473	19.16
ALUCON	179.50	271064	-	-	-	-	178.00	182.00	-	-	-	0
BGC	11.10	271064	11.10	11.20	11.00	11.20	11.10	11.20	0.10	24,968	27,734	11.11
CSC	49.50	271064	50.00	50.00	49.75	50.00	49.75	50.00	0.50	885	4,425	49.99
NEP	0.52	271064	0.51	0.52	0.50	0.51	0.50	0.51	(0.01)	5,045	255	0.51
PTL	24.40	271064	24.50	24.60	24.20	24.60	24.50	24.60	0.20	15,886	38,777	24.41
SCGP	64.75	271064	64.75	64.75	63.75	64.00	64.00	64.25	(0.75)	201,027	1,291,134	64.23
SFLEX	5.40	271064	5.40	5.40	5.35	5.40	5.35	5.40	-	12,276	6,625	5.4
SITHAI	1.42	271064	1.42	1.43	1.37	1.37	1.37	1.38	(0.05)	181,019	25,229	1.39
SLP	1.15	271064	1.25	1.35	1.10	1.10	1.10	1.11	(0.05)	2,139,685	270,250	1.16
SMPC	11.60	271064	11.60	11.60	11.50	11.60	11.50	11.60	-	3,441	3,974	11.55
SPACK	2.74	271064	2.74	2.76	2.72	2.72	2.72	2.76	(0.02)	3,380	927	2.74
TCOAT	29.00	111064	-	-	-	-	28.00	31.00	-	-	-	0
TFI	0.26	271064	0.27	0.27	0.25	0.26	0.25	0.26	-	23,378	605	0.26
THIP	30.25	271064	30.25	30.50	30.00	30.50	30.00	30.50	0.25	189	571	30.23
TMD	24.60	261064	-	24.40	24.40	24.40	24.30	24.60	(0.20)	3	7	24.4
TOPP	205.00	80964	193.00	193.00	191.50	191.50	191.50	195.00	(13.50)	5	96	192.7
TPBI	4.96	271064	-	4.96	4.50	4.92	4.92	4.94	(0.04)	1,096	536	4.89
TPP	18.90	271064	-	18.80	18.20							

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday October 28, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AWC	4.52	271064	4.50	4.58	4.48	4.48	4.48	4.50	(0.04)	364,434	164,668	4.52
BLAND	1.12	271064	1.12	1.12	1.10	1.11	1.10	1.11	(0.01)	77,603	8,618	1.11
BROCK	2.12	271064	2.10	2.66	2.08	2.52	2.52	2.54	0.40	207,841	51,831	2.49
CGD	0.52	271064	0.53	0.53	0.51	0.52	0.51	0.52	-	443,099	23,104	0.52
CI	1.24	271064	1.24	1.26	1.21	1.21	1.21	1.22	(0.03)	65,903	8,144	1.24
CPN	58.25	271064	58.25	59.75	57.50	58.75	58.50	58.75	0.50	161,804	948,431	58.62
ESTAR	0.59	271064	0.59	0.60	0.58	0.58	0.58	0.59	(0.01)	179,395	10,553	0.59
EVER	0.39	271064	0.39	0.40	0.38	0.39	0.38	0.39	-	718,186	28,017	0.39
FPT	12.30	271064	12.30	12.40	12.20	12.20	12.20	12.30	(0.10)	564	693	12.29
GLAND	2.38	271064	2.36	2.40	2.34	2.34	2.34	2.36	(0.04)	1,398	329	2.35
J	2.96	271064	2.96	3.06	2.96	3.02	3.00	3.02	0.06	75,135	22,719	3.02
JCK	1.17	271064	1.18	1.25	1.17	1.17	1.17	1.18	-	853,746	103,592	1.21
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
LALIN	9.35	271064	9.30	9.35	9.25	9.35	9.30	9.35	-	4,116	3,830	9.31
LH	8.45	271064	8.45	8.45	8.35	8.40	8.40	8.45	(0.05)	279,679	234,968	8.4
LPN	5.05	271064	5.05	5.05	4.98	5.00	5.00	5.05	(0.05)	29,496	14,767	5.01
MBK	14.00	271064	14.00	14.10	14.00	14.00	14.00	14.10	-	5,437	7,614	14
MJD	2.14	271064	2.12	2.16	2.04	2.04	2.02	2.04	(0.10)	73,053	15,280	2.09
MK	3.20	271064	3.22	3.28	3.20	3.20	3.18	3.20	-	2,031	651	3.21
NCH	1.82	271064	1.83	1.85	1.72	1.73	1.73	1.74	(0.09)	232,837	41,346	1.78
NNCL	2.54	271064	2.52	2.56	2.50	2.50	2.50	2.56	(0.04)	4,839	1,216	2.51
NOBLE	6.55	271064	6.55	6.55	6.50	6.50	6.50	6.55	(0.05)	31,696	20,654	6.52
NUSA	0.39	271064	0.40	0.40	0.38	0.38	0.38	0.39	(0.01)	222,440	8,680	0.39
NVD	2.84	271064	-	2.88	2.72	2.72	2.72	2.76	(0.12)	5,911	1,635	2.77
ORI	11.30	271064	11.30	11.30	11.00	11.00	11.00	11.10	(0.30)	63,538	70,730	11.13
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PF	0.47	271064	0.47	0.48	0.46	0.47	0.46	0.47	-	173,453	8,156	0.47
PLAT	3.26	271064	3.26	3.30	3.24	3.30	3.26	3.30	0.04	3,359	1,097	3.27
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	1.73	271064	1.80	1.83	1.60	1.62	1.62	1.64	(0.11)	84,161	14,512	1.72
PRIN	2.48	271064	-	2.48	2.44	2.46	2.46	2.48	(0.02)	466	115	2.46
PSH	13.70	271064	13.60	13.70	13.50	13.60	13.50	13.60	(0.10)	11,651	15,851	13.6
QH	2.28	271064	2.28	2.30	2.28	2.28	2.28	2.30	-	100,849	23,014	2.28
RICHY	1.53	271064	1.53	1.54	1.46	1.46	1.46	1.47	(0.07)	537,915	80,711	1.5
RML	1.02	271064	1.02	1.04	0.99	0.99	0.99	1.00	(0.03)	889,600	90,417	1.02
ROJNA	6.95	271064	6.95	7.00	6.80	6.90	6.90	6.95	(0.05)	56,480	38,956	6.9
S	2.06	271064	2.04	2.08	2.02	2.04	2.04	2.06	(0.02)	56,336	11,512	2.04
SA	9.25	271064	9.25	9.30	9.15	9.15	9.15	9.20	(0.10)	7,277	6,706	9.22
SAMCO	2.12	271064	2.14	2.30	2.12	2.18	2.16	2.18	0.06	533,161	118,065	2.21
SC	3.60	271064	3.58	3.60	3.54	3.56	3.56	3.58	(0.04)	36,616	13,080	3.57
SENA	4.10	271064	4.08	4.10	4.04	4.10	4.08	4.10	-	14,694	5,975	4.07
SF	11.10	271064	11.20	11.20	11.00	11.00	11.00	11.10	(0.10)	2,623	2,907	11.08
SIRI	1.27	271064	1.27	1.28	1.26	1.26	1.26	1.27	(0.01)	664,262	84,268	1.27
SPALI	23.00	271064	22.80	23.40	22.70	22.80	22.80	22.90	(0.20)	159,267	366,792	23.03
U	1.85	271064	1.83	1.84	1.74	1.77	1.77	1.78	(0.08)	774,268	138,191	1.78
UV	4.50	271064	4.52	4.52	4.08	4.08	4.08	4.12	(0.42)	658,300	280,568	4.26
WHA	3.36	271064	3.36	3.40	3.34	3.38	3.36	3.38	0.02	517,462	174,275	3.37
WIN	1.00	271064	1.00	1.01	0.99	1.01	1.00	1.01	0.01	28,070	2,809	1
Paper & Printing Mat												
UTP	16.90	271064	16.90	16.90	16.10	16.20	16.20	16.30	(0.70)	76,430	124,833	16.33
Fashion												
AFC	12.30	271064	-	12.30	12.00	12.20	11.90	12.20	(0.10)	20	24	12.1
BTNC	11.20	271064	-	11.30	11.30	11.30	10.70	11.30	0.10	9	10	11.3
CPH	4.10	271064	-	4.10	3.92	3.96	3.96	4.08	(0.14)	39	15	3.97
CPL	2.10	271064	2.08	2.12	2.08	2.10	2.10	2.12	-	1,004	211	2.1
ICC	32.00	261064	-	31.50	31.50	31.50	30.75	31.50	(0.50)	1	3	31.5
NC	9.05	261064	-	-	-	-	9.00	9.10	-	-	-	0
PAF	2.62	271064	2.60	2.74	2.56	2.56	2.56	2.60	(0.06)	480,427	128,536	2.68
PDJ	2.40	271064	2.38	2.42	2.34	2.40	2.34	2.40	-	1,341	318	2.37
PG	6.40	201064	-	-	-	-	6.35	6.50	-	-	-	0
SABINA	19.30	271064	19.30	19.40	19.30	19.30	19.30	19.40	-	1,862	3,599	19.33
SAWANG	9.45	251064	-	-	-	-	9.45	10.20	-	-	-	0
SUC	33.00	271064	33.25	33.50	33.00	33.00	33.00	33.25	-	553	1,828	33.06
TNL	16.70	251064	-	-	-	-	16.50	17.40	-	-	-	0
TR	52.25	271064	52.25	52.25	50.00	51.25	51.00	51.75	(1.00)	2,974	15,232	51.22
TTI	28.50	211064	-	-	-	-	26.50	28.00	-	-	-	0
TTT	54.00	271064	-	54.00	53.00	53.00	53.00	54.25	(1.00)	11	58	53.09
UPF	67.00	271064	-	67.25	67.00	67.00	66.75	67.00	-	22	147	67.01
UT	19.30	300964	-	-	-	-	-	-	-	-	-	0
WACOAL	39.50	271064	-	-	-	-	39.25	39.50	-	-	-	0
Transportation & Log												
AAV	2.88	271064	2.88	2.88	2.80	2.82	2.82	2.84	(0.06)	201,007	56,874	2.83
AOT	64.00	271064	64.25	64.75	64.00	64.25	64.00	64.25	0.25	132,987	855,149	64.3
ASIMAR	2.52	271064	2.50	2.52	2.46	2.46	2.46	2.50	(0.06)	3,576	888	2.48
B	0.91	271064	0.91	0.92	0.89	0.89	0.89	0.90	(0.02)	691,597	62,298	0.9
BA	11.60	271064	11.50	11.50	11.30	11.40	11.30	11.40	(0.20)	19,311	21,973	11.38
BEM	8.85	271064	8.85	8.95	8.80	8.90	8.90	8.95	0.05	358,246	317,627	8.87
BTS	9.45	271064	9.40	9.45	9.35	9.40	9.40	9.45	(0.05)	182,916	171,928	9.4
BTSGIF	4.56	271064	4.56	4.56	4.54	4.56	4.56	4.58	-	8,616	3,920	4.55
DMT	12.70	271064	12.80	12.80	12.60	12.60	12.60	12.70	(0.10)	7,243	9,156	12.64
III	10.80	271064	10.70	11.20	10.70	11.00	11.00	11.10	0.20	32,673	35,858	10.97
JUTHA	1.58	271064	1.58	1.59	1.55	1.58	1.57	1.58	-	5,071	795	1.57
JWD	14.80	271064	14.80	14.90	14.70	14.70	14.70	14.80	(0.10)	18,168	27,002	14.86
KEX	38.50	271064	38.25	38.50	37.75	37.75	37.75	38.00	(0.75)	24,946	94,878	38.03
KIAT	0.61	271064	0.61	0.62	0.60	0.60	0.60	0.61	(0.01)	42,007	2,555	0.61
KWC	265.00	271064	-	-	-	-	235.00	265.00	-	-	-	0
MENA	1.99	271064	1.99	2.02	1.98	1.98	1.98	1.99	(0.01)	46,122	9,171	1.99
NOK	1.04	10764	-	-	-	-	-	-	-	-	-	0
NYT	4.08	271064	4.08	4.10	4.06	4.08	4.06	4.08	-	15,371	6,263	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday October 28, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PCSGH	5.45	271064	-	5.50	5.45	5.45	5.40	5.50	-	221	121	5.46
SAT	20.80	271064	20.60	20.80	20.30	20.60	20.60	20.70	(0.20)	13,567	27,945	20.6
SPG	17.90	271064	-	-	-	-	17.70	18.10	-	-	-	0
STANLY	179.00	271064	179.00	179.00	177.50	178.00	178.00	179.00	(1.00)	199	3,543	178.06
TKT	2.00	271064	-	2.02	1.99	1.99	1.99	2.00	(0.01)	2,071	414	2
TNPC	3.20	271064	3.20	3.30	3.18	3.20	3.20	3.22	-	4,611	1,479	3.21
TRU	4.68	271064	4.72	4.72	4.66	4.72	4.68	4.72	0.04	26	12	4.71
TSC	11.20	271064	11.20	11.30	11.20	11.20	11.20	11.30	-	89	100	11.21
Industrial Materials												
ALLA	1.85	271064	1.85	1.85	1.82	1.82	1.82	1.83	(0.03)	12,923	2,370	1.83
ASEFA	4.00	271064	4.02	4.02	3.96	4.00	3.98	4.00	-	557	222	3.98
CPT	1.09	271064	1.10	1.21	1.07	1.13	1.13	1.14	0.04	3,084,664	357,067	1.16
CRANE	1.57	271064	1.59	1.59	1.51	1.51	1.51	1.54	(0.06)	160,367	24,773	1.54
CTW	9.00	271064	8.85	9.00	8.80	8.85	8.80	8.85	(0.15)	205	182	8.87
FMT	27.00	271064	-	27.00	26.50	26.50	26.50	27.25	(0.50)	3	8	26.83
HTECH	6.35	271064	6.35	6.35	6.15	6.15	6.15	6.20	(0.20)	17,690	11,019	6.23
KKC	1.44	271064	1.44	1.45	1.40	1.40	1.40	1.41	(0.04)	26,330	3,724	1.41
PK	2.54	271064	2.52	2.56	2.48	2.48	2.48	2.52	(0.06)	10,975	2,756	2.51
SNC	14.10	271064	14.10	14.20	14.00	14.20	14.10	14.20	0.10	13,708	19,369	14.13
STARK	4.24	271064	4.24	4.40	4.24	4.34	4.32	4.34	0.10	539,244	234,676	4.35
TCJ	4.62	271064	4.64	4.72	4.56	4.56	4.56	4.60	(0.06)	2,709	1,249	4.61
TPCS	12.80	271064	-	-	-	-	12.60	12.80	-	-	-	0
VARO	5.55	271064	-	5.45	5.05	5.30	5.10	5.50	(0.25)	236	127	5.4
Property Fund & REI												
AIMCG	5.95	271064	-	6.00	5.90	6.00	5.95	6.00	0.05	1,339	798	5.96
AIMIRT	13.00	271064	13.10	13.10	13.00	13.10	13.00	13.10	0.10	1,603	2,084	13
ALLY	7.30	271064	7.35	7.40	7.30	7.40	7.30	7.40	0.10	1,886	1,388	7.36
AMATAR	8.90	271064	8.85	8.90	8.85	8.85	8.85	9.00	(0.05)	108	96	8.88
B-WORK	10.30	271064	10.40	10.40	10.30	10.40	10.30	10.40	0.10	210	217	10.33
BKKCP	11.10	271064	-	11.10	11.10	11.10	11.00	11.10	-	48	53	11.1
BOFFICE	8.95	271064	-	9.05	8.95	9.05	8.95	9.05	0.10	1,051	942	8.96
CPNCG	12.20	271064	12.30	12.30	12.20	12.20	12.20	12.30	-	468	572	12.22
CPNREIT	21.20	271064	21.30	21.40	21.20	21.40	21.20	21.40	0.20	14,001	29,778	21.27
CPTGF	8.90	271064	8.90	8.95	8.90	8.95	8.90	8.95	0.05	1,265	1,127	8.91
CTARAF	5.20	271064	5.20	5.25	5.10	5.20	5.20	5.25	-	1,957	1,015	5.19
DREIT	5.50	271064	-	5.55	5.30	5.50	5.35	5.55	-	506	280	5.54
ERWPF	4.36	271064	-	4.36	4.32	4.34	4.34	4.40	(0.02)	123	53	4.34
FTREIT	12.90	271064	12.90	13.00	12.50	13.00	13.00	13.10	0.10	37,927	48,201	12.71
FUTUREPF	15.20	271064	-	15.20	15.10	15.10	15.10	15.20	(0.10)	335	506	15.11
GAHREIT	8.40	261064	-	8.40	8.40	8.40	8.35	8.40	-	239	201	8.4
GROREIT	10.00	271064	-	10.10	10.00	10.10	10.00	10.10	0.10	781	782	10.01
GVREIT	10.50	271064	10.60	10.70	10.60	10.60	10.60	10.70	0.10	2,556	2,731	10.68
HPF	4.64	271064	-	4.66	4.64	4.64	4.64	4.66	-	1,351	627	4.64
HREIT	9.00	271064	9.10	9.10	9.00	9.10	9.00	9.10	0.10	8,878	8,036	9.05
IMPACT	19.40	271064	-	19.70	19.40	19.70	19.40	19.70	0.30	1,203	2,356	19.59
INETREIT	11.00	271064	11.00	11.10	10.90	11.00	10.90	11.00	-	6,969	7,663	11
KPNPF	6.70	251064	-	-	-	-	6.60	6.70	-	-	-	0
LHHOTEL	9.25	271064	9.25	9.45	9.25	9.45	9.30	9.45	0.20	254	235	9.27
LHPF	5.90	271064	-	5.85	5.75	5.75	5.75	5.80	(0.15)	648	376	5.8
LHSC	10.30	271064	-	10.40	10.30	10.40	10.30	10.40	0.10	6,249	6,494	10.39
LPF	15.70	271064	15.50	15.80	15.50	15.80	15.50	15.80	0.10	3,454	5,402	15.64
LUXF	7.00	251064	7.00	7.00	7.00	7.00	6.95	7.05	-	5	4	7
M-II	7.60	271064	-	7.65	7.60	7.60	7.55	7.70	-	240	182	7.6
M-PAT	4.00	271064	-	4.06	3.88	4.02	3.90	4.02	0.02	5	2	3.94
M-STOR	6.10	251064	6.10	6.30	6.10	6.20	6.00	6.20	0.10	116	72	6.21
MIPF	15.80	81064	-	-	-	-	13.80	16.10	-	-	-	0
MIT	3.02	271064	-	-	-	-	2.98	3.02	-	-	-	0
MJLF	8.20	271064	8.20	8.20	8.15	8.20	8.15	8.20	-	179	147	8.2
MNIT	1.62	271064	-	1.62	1.62	1.62	1.62	1.66	-	5	1	1.62
MNIT2	4.84	271064	-	-	-	-	4.80	4.96	-	-	-	0
MNRF	2.96	271064	-	2.98	2.98	2.98	2.94	2.98	0.02	5	1	2.98
POPF	11.70	271064	11.70	11.70	11.60	11.70	11.60	11.70	-	332	386	11.64
PPF	11.30	271064	-	11.40	11.30	11.30	11.30	11.40	-	11	13	11.38
PROSPECT	9.90	271064	9.90	9.95	9.90	9.95	9.90	9.95	0.05	1,349	1,336	9.9
QHHR	5.90	271064	-	5.95	5.85	5.95	5.85	5.95	0.05	2,297	1,354	5.9
QHOP	2.18	261064	-	2.16	2.16	2.16	2.16	2.18	(0.02)	10	2	2.16
QHPF	10.10	271064	10.10	10.10	10.00	10.00	10.00	10.10	(0.10)	250	251	10.05
SBPF	2.32	271064	2.32	2.32	2.32	2.32	2.32	2.36	-	340	79	2.32
SHREIT	2.52	271064	-	2.56	2.52	2.56	2.56	2.58	0.04	12	3	2.54
SIRIP	9.20	261064	-	9.20	8.30	9.20	9.25	9.40	-	3	3	8.87
SPRIME	6.70	271064	6.75	6.80	6.65	6.75	6.70	6.75	0.05	1,108	746	6.74
SRIPANWA	7.60	271064	-	7.60	7.50	7.55	7.50	7.55	(0.05)	1,140	862	7.56
SSPF	7.60	271064	7.70	7.70	7.70	7.70	7.60	7.70	0.10	260	200	7.7
SSTRT	5.90	271064	-	5.95	5.90	5.90	5.90	5.95	-	327	193	5.9
TIF1	8.70	271064	-	8.70	8.70	8.70	8.60	8.70	-	8	7	8.7
TLHPF	7.80	271064	-	7.85	7.80	7.85	7.80	7.90	0.05	80	63	7.83
TNPF	1.99	271064	-	-	-	-	1.96	2.00	-	-	-	0
TPRIME	8.95	271064	9.00	9.10	8.95	9.00	8.95	9.00	0.05	590	529	8.96
TTLPF	22.70	271064	-	22.70	22.70	22.70	22.60	22.80	-	3	7	22.7
TU-PF	1.33	261064	-	1.29	1.29	1.29	1.29	1.34	(0.04)	20	3	1.29
URBNPF	2.54	261064										

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday October 28, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TYCN	3.84	271064	-	3.86	3.76	3.78	3.78	3.80	(0.06)	9,489	3,601	3.79
Construction Service												
APCS	5.35	271064	5.35	5.35	5.30	5.35	5.30	5.35	-	3,216	1,719	5.34
BJCHI	2.14	271064	2.14	2.20	2.12	2.14	2.12	2.14	-	23,893	5,141	2.15
BKD	2.28	271064	2.30	2.30	2.26	2.30	2.28	2.30	0.02	752	171	2.28
CK	21.50	271064	21.50	21.80	21.40	21.60	21.60	21.70	0.10	42,848	92,637	21.62
CNT	2.02	271064	-	2.02	2.00	2.00	2.00	2.02	(0.02)	1,507	303	2.01
EMC	0.27	271064	0.26	0.27	0.26	0.26	0.26	0.27	(0.01)	355,462	9,275	0.26
ITD	2.38	271064	2.38	2.40	2.36	2.38	2.36	2.38	-	273,916	65,158	2.38
NWR	1.06	271064	1.06	1.08	1.05	1.06	1.06	1.07	-	90,947	9,671	1.06
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.95	271064	0.95	0.95	0.92	0.92	0.92	0.93	(0.03)	67,579	6,308	0.93
PREB	8.55	271064	8.55	8.60	8.50	8.55	8.55	8.60	-	464	396	8.54
PYLON	4.52	271064	4.54	4.54	4.50	4.52	4.50	4.52	-	985	446	4.53
RT	2.30	271064	2.28	2.34	2.26	2.30	2.28	2.30	-	45,363	10,453	2.3
SEAFCO	4.56	271064	4.58	4.58	4.54	4.54	4.54	4.58	(0.02)	3,987	1,816	4.56
SQ	2.40	271064	2.42	2.48	2.34	2.46	2.46	2.48	0.06	102,507	24,939	2.43
SRICHA	17.60	271064	-	17.70	17.30	17.30	17.30	17.40	(0.30)	2,165	3,780	17.46
STEC	13.60	271064	13.60	13.70	13.50	13.60	13.60	13.70	-	75,809	103,241	13.62
STPI	4.28	271064	4.26	4.46	4.18	4.34	4.34	4.38	0.06	64,160	27,971	4.36
SYNTEC	1.99	271064	1.99	1.99	1.96	1.97	1.97	1.98	(0.02)	50,616	10,006	1.98
TEAMG	3.28	271064	3.30	3.34	3.24	3.26	3.26	3.28	(0.02)	100,327	32,842	3.27
TPOLY	1.97	271064	1.96	1.99	1.96	1.97	1.97	1.99	-	2,826	559	1.98
TRC	0.21	271064	0.21	0.22	0.20	0.21	0.21	0.22	-	126,241	2,653	0.21
TRITN	0.29	271064	0.29	0.29	0.27	0.28	0.28	0.29	(0.01)	1,405,272	39,570	0.28
TTCL	4.48	271064	4.46	4.50	4.42	4.42	4.42	4.46	(0.06)	19,954	8,898	4.46
UNIQ	6.65	271064	6.60	6.75	6.60	6.65	6.65	6.75	-	8,313	5,531	6.65
WGE	1.98	271064	1.99	1.99	1.96	1.96	1.96	1.97	(0.02)	20,432	4,030	1.97

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday October 28, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.45	271064	-	5.45	5.30	5.40	5.35	5.40	(0.05)	2,438.00	1,298.00	5.00
AU	10.30	271064	10.40	10.40	10.10	10.20	10.20	10.30	(0.10)	16,970.00	17,342.00	10.00
JCKH	0.46	271064	0.46	0.49	0.46	0.47	0.47	0.48	0.01	117,099.00	5,597.00	-
KASET	1.75	271064	1.76	1.77	1.75	1.75	1.75	1.76	-	2,290.00	404.00	1.00
MUD	2.24	271064	2.18	2.22	2.14	2.14	2.14	2.16	(0.10)	5,401.00	1,170.00	2.00
TACC	8.05	271064	8.05	8.20	7.95	8.10	8.10	8.15	0.05	112,007.00	90,655.00	8.00
TMILL	3.96	271064	3.96	3.98	3.96	3.96	3.96	3.98	-	1,507.00	597.00	3.00
XO	17.80	271064	17.80	17.80	17.60	17.70	17.70	17.80	(0.10)	5,127.00	9,079.00	17.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.31	271064	1.30	1.32	1.27	1.28	1.28	1.29	(0.03)	30,446.00	3,937.00	1.00
BIZ	10.50	271064	10.50	10.60	10.40	10.50	10.50	10.60	-	4,608.00	4,865.00	10.00
DOD	12.80	271064	12.00	12.10	11.70	11.80	11.80	11.90	(1.00)	80,259.00	95,828.00	11.00
ECF	1.91	271064	1.91	1.98	1.89	1.89	1.89	1.90	(0.02)	370,891.00	71,884.00	1.00
EFORL	0.23	271064	0.23	0.24	0.22	0.23	0.22	0.23	-	2,191,767.00	50,436.00	-
HPT	0.97	271064	0.97	0.97	0.95	0.95	0.95	0.96	(0.02)	17,409.00	1,660.00	-
IP	21.90	271064	22.20	22.20	21.90	21.90	21.90	22.00	-	2,397.00	5,262.00	21.00
JUBILE	24.80	271064	24.80	24.80	24.60	24.80	24.60	24.80	-	304.00	751.00	24.00
MOONG	5.00	271064	5.05	5.25	5.05	5.15	5.10	5.15	0.15	5,194.00	2,676.00	5.00
NPK	14.90	251064	-	-	-	-	14.40	14.90	-	-	-	-
OCEAN	1.57	271064	1.58	1.59	1.55	1.55	1.55	1.57	(0.02)	69,243.00	10,843.00	1.00
SMD	12.80	271064	12.80	13.00	12.70	12.70	12.70	12.80	(0.10)	6,398.00	8,192.00	12.00
TM	3.88	271064	3.88	3.92	3.84	3.84	3.84	3.86	(0.04)	39,141.00	15,168.00	3.00
WINMED	5.80	271064	5.80	5.80	5.70	5.75	5.75	5.80	(0.05)	17,952.00	10,306.00	5.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	1.68	271064	-	1.67	1.64	1.66	1.65	1.66	(0.02)	3,067.00	505.00	1.00
AF	1.20	271064	1.20	1.21	1.14	1.15	1.14	1.15	(0.05)	70,355.00	8,185.00	1.00
AIRA	2.28	271064	2.30	2.30	2.22	2.22	2.22	2.24	(0.06)	2,756.00	623.00	2.00
ASN	3.54	271064	3.52	3.54	3.52	3.54	3.50	3.54	-	9.00	3.00	3.00
BROOK	0.73	271064	0.73	0.74	0.72	0.74	0.73	0.74	0.01	361,230.00	26,528.00	-
GCAP	1.84	271064	1.86	1.86	1.80	1.80	1.80	1.84	(0.04)	7,872.00	1,444.00	1.00
LIT	3.58	271064	3.58	3.58	3.50	3.56	3.50	3.56	(0.02)	2,970.00	1,051.00	3.00
MITSI	1.25	271064	1.25	1.30	1.20	1.20	1.20	1.21	(0.05)	78,502.00	9,877.00	1.00
SGF	1.27	271064	1.28	1.39	1.28	1.31	1.31	1.32	0.04	1,954,274.00	262,934.00	1.00
TQR	15.60	271064	15.50	15.60	15.40	15.50	15.40	15.50	(0.10)	556.00	860.00	15.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	2.26	271064	2.26	2.26	2.16	2.16	2.16	2.20	(0.10)	411,165.00	90,631.00	2.00
BM	4.60	271064	4.54	4.70	4.54	4.64	4.62	4.64	0.04	58,009.00	26,895.00	4.00
CHO	0.99	271064	0.99	1.00	0.94	0.95	0.95	0.96	(0.04)	274,955.00	26,481.00	-
CHOW	3.70	271064	-	3.74	3.60	3.70	3.62	3.70	-	556.00	202.00	3.00
CIG	0.82	271064	0.83	0.90	0.82	0.90	0.89	0.90	0.08	992,105.00	86,188.00	-
COLOR	2.22	271064	2.26	2.36	2.16	2.16	2.16	2.18	(0.06)	175,031.00	39,807.00	2.00
CPR	4.02	271064	4.02	4.04	4.00	4.02	4.02	4.04	-	154.00	62.00	4.00
FPI	2.36	271064	-	2.36	2.34	2.34	2.32	2.34	(0.02)	1,195.00	280.00	2.00
GTB	1.13	271064	1.13	1.15	1.06	1.06	1.06	1.07	(0.07)	502,962.00	55,873.00	1.00
KCM	1.17	271064	1.18	1.20	1.10	1.12	1.12	1.13	(0.05)	196,909.00	22,630.00	1.00
KUMWEL	3.08	271064	3.08	3.10	3.06	3.06	3.06	3.10	(0.02)	6,669.00	2,048.00	3.00
KWM	4.60	271064	4.62	4.64	4.54	4.62	4.60	4.62	0.02	11,744.00	5,400.00	4.00
MBAX	5.20	271064	5.30	5.30	5.20	5.25	5.20	5.25	0.05	1,649.00	862.00	5.00
MG	3.22	271064	3.22	3.34	3.18	3.20	3.20	3.24	(0.02)	52,966.00	17,265.00	3.00
NDR	2.86	271064	2.86	2.86	2.82	2.84	2.84	2.86	(0.02)	3,535.00	1,003.00	2.00
PACO	3.16	271064	3.20	3.26	3.08	3.08	3.08	3.10	(0.08)	284,604.00	90,543.00	3.00
PDG	4.18	271064	4.20	4.20	4.16	4.18	4.18	4.20	-	1,087.00	454.00	4.00
PIMO	3.62	271064	3.68	3.74	3.66	3.66	3.66	3.70	0.04	74,313.00	27,497.00	3.00
PJW	4.10	271064	4.10	4.16	4.08	4.12	4.10	4.12	0.02	19,799.00	8,156.00	4.00
PPM	2.90	271064	2.88	2.92	2.80	2.82	2.82	2.84	(0.08)	13,138.00	3,750.00	2.00
PRAPAT	1.76	271064	1.76	1.78	1.73	1.73	1.72	1.73	(0.03)	24,948.00	4,364.00	1.00
RWI	2.28	271064	2.26	2.40	2.24	2.38	2.36	2.38	0.10	429,473.00	100,523.00	2.00
SALEE	1.28	271064	1.26	1.34	1.18	1.18	1.18	1.19	(0.10)	740,061.00	94,991.00	1.00
SANKO	1.91	271064	1.91	1.94	1.84	1.84	1.84	1.90	(0.07)	9,871.00	1,869.00	1.00
SELIC	3.64	271064	3.62	3.64	3.58	3.58	3.58	3.60	(0.06)	2,678.00	963.00	3.00
SFT	6.90	271064	6.85	6.90	6.70	6.75	6.75	6.80	(0.15)	10,070.00	6,816.00	6.00
SWC	8.00	271064	8.00	8.30	8.00	8.15	8.10	8.15	0.15	3,177.00	2,581.00	8.00
TMC	1.33	271064	-	1.37	1.32	1.33	1.33	1.34	-	21,997.00	2,962.00	1.00
TMI	1.23	271064	1.22	1.29	1.21	1.22	1.22	1.23	(0.01)	451,753.00	56,599.00	1.00
TMW	38.50	271064	38.50	38.50	38.50	38.50	37.75	38.25	-	2.00	8.00	38.00
TPAC	20.30	271064	20.30	20.80	20.30	20.40	20.40	20.50	0.10	2,388.00	4,915.00	20.00
TPLAS	3.42	271064	3.42	3.44	3.32	3.32	3.32	3.34	(0.10)	13,830.00	4,653.00	3.00
UBIS	7.30	271064	7.30	7.45	7.10	7.15	7.15	7.20	(0.15)	65,866.00	47,963.00	7.00
UEC	2.78	271064	2.82	2.82	2.72	2.72	2.72	2.74	(0.06)	35,734.00	9,832.00	2.00
UKEM	3.18	271064	3.18	3.26	3.16	3.16	3.16	3.18	(0.02)	149,696.00	47,793.00	3.00
UREKA	3.52	271064	3.56	3.64	3.52	3.54	3.54	3.56	0.02	185,457.00	66,290.00	3.00
YUASA	16.70	271064	16.70	16.70	16.60	16.70	16.60	16.70	-	28.00	47.00	16.00
ZIGA	4.46	271064	4.48	4.48	4.40	4.40	4.40	4.42	(0.06)	32,391.00	14,339.00	4.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
ALL	2.86	271064	2.84	2.86	2.80	2.80	2.80	2.82	(0.06)	17,267.00	4,870.00	2.00
ARIN	2.02	271064	2.02	2.08	1.98	1.98	1.98	1.99	(0.04)	27,714.00	5,578.00	2.00
ARROW	8.40	271064	8.50	8.50	8.40	8.45	8.40	8.45	0.05	843.00	711.00	8.00
BC	1.68	271064	1.70	1.72	1.61	1.61	1.61	1.68	(0.07)	14,096.00	2,342.00	1.00
BSM	0.45	271064	0.45	0.46	0.44	0.44	0.44	0.45	(0.01)	112,460.00	4,982.00	-
BTW	1.04	271064	1.04	1.08	0.99	1.00	1.00	1.01	(0.04)	468,947.00	48,637.00	1.00
CAZ	4.18	271064	4.20	4.22	4.02	4.14	4.14	4.16	(0.04)	113,035.00	46,796.00	4.00
CHEWA	1.24	271064	1.26	1.26								

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday October 28, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AIE	5.20	271064	5.25	5.25	5.10	5.10	5.10	5.15	(0.10)	17,955.00	9,234.00	5.00
PSTC	2.70	271064	2.70	2.74	2.68	2.70	2.68	2.70	-	253,110.00	68,334.00	2.00
SAAM	5.20	271064	5.20	5.35	5.15	5.30	5.25	5.30	0.10	5,778.00	3,030.00	5.00
SEAOL	3.36	271064	3.34	3.34	3.24	3.26	3.26	3.28	(0.10)	21,281.00	6,980.00	3.00
SR	1.41	271064	1.41	1.47	1.37	1.38	1.38	1.39	(0.03)	84,742.00	12,162.00	1.00
STOWER	0.10	271064	0.10	0.11	0.09	0.10	0.10	0.11	-	1,152,819.00	11,539.00	-
TAKUNI	1.94	271064	1.93	1.95	1.75	1.78	1.78	1.79	(0.16)	1,258,466.00	233,948.00	1.00
TPCH	11.00	271064	11.10	11.10	11.00	11.00	11.00	11.10	-	212.00	234.00	11.00
TRT	3.16	271064	3.12	3.20	3.12	3.14	3.12	3.14	(0.02)	3,049.00	960.00	3.00
UMS	1.54	271064	1.54	1.55	1.45	1.53	1.49	1.53	(0.01)	173.00	26.00	1.00
UPA	0.37	271064	0.37	0.37	0.36	0.37	0.36	0.37	-	465,230.00	17,128.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
ADD	23.00	271064	23.20	23.20	21.00	21.40	21.40	21.60	(1.60)	26,869.00	58,860.00	21.00
AKP	2.18	271064	2.18	2.18	2.06	2.06	2.06	2.08	(0.12)	38,476.00	8,143.00	2.00
AMA	5.35	271064	5.40	5.45	5.30	5.30	5.30	5.35	(0.05)	4,337.00	2,329.00	5.00
ARIP	0.92	271064	0.92	1.07	0.92	1.06	1.05	1.06	0.14	1,307,806.00	134,355.00	1.00
ATP30	1.52	271064	1.51	1.54	1.51	1.52	1.52	1.53	-	25,578.00	3,892.00	1.00
AUCT	9.25	271064	9.25	9.25	9.10	9.25	9.20	9.25	-	17,290.00	15,875.00	9.00
BOL	12.90	271064	12.90	13.60	12.90	13.00	13.00	13.40	0.10	7,904.00	10,474.00	13.00
CMO	2.14	271064	2.14	2.22	2.06	2.18	2.16	2.18	0.04	111,086.00	23,956.00	2.00
D	4.08	271064	4.06	4.10	4.04	4.08	4.08	4.10	-	2,177.00	887.00	4.00
DV8	0.64	271064	0.64	0.64	0.62	0.63	0.62	0.63	(0.01)	9,205.00	574.00	-
ETE	2.04	271064	2.04	2.04	1.99	1.99	1.99	2.00	(0.05)	21,274.00	4,290.00	2.00
FSMART	11.00	271064	11.10	11.90	11.00	11.50	11.50	11.60	0.50	120,538.00	138,505.00	11.00
FVC	1.19	271064	1.18	1.21	1.15	1.18	1.18	1.19	(0.01)	127,235.00	15,059.00	1.00
GLORY	5.80	271064	5.85	6.00	4.94	5.05	5.00	5.05	(0.75)	547,637.00	303,094.00	5.00
GSC	1.95	271064	1.96	2.02	1.94	1.95	1.94	1.95	-	36,537.00	7,205.00	1.00
HARN	2.52	271064	2.52	2.54	2.46	2.46	2.46	2.48	(0.06)	12,570.00	3,123.00	2.00
HEMP	0.65	271064	0.65	0.65	0.59	0.63	0.62	0.63	(0.02)	181,798.00	11,452.00	-
IMH	11.80	271064	11.60	11.80	11.60	11.80	11.70	11.80	-	1,929.00	2,259.00	11.00
KK	3.18	271064	3.18	3.24	3.18	3.18	3.18	3.22	-	1,964.00	630.00	3.00
KOOL	1.09	271064	1.09	1.10	1.07	1.07	1.07	1.08	(0.02)	108,448.00	11,742.00	1.00
LDC	1.32	271064	1.31	1.43	1.31	1.35	1.35	1.36	0.03	154,548.00	21,329.00	1.00
LEO	11.30	271064	11.20	11.40	11.20	11.40	11.30	11.40	0.10	7,601.00	8,602.00	11.00
MORE	1.60	271064	1.61	1.61	1.54	1.60	1.59	1.60	-	616,130.00	96,719.00	1.00
MVP	4.30	271064	4.26	4.36	4.24	4.26	4.26	4.30	(0.04)	7,585.00	3,257.00	4.00
NBC	0.86	271064	0.85	0.85	0.83	0.83	0.83	0.84	(0.03)	33,368.00	2,797.00	-
NCL	3.90	271064	3.98	4.00	3.80	3.84	3.84	3.86	(0.06)	60,427.00	23,460.00	3.00
NEWS	0.05	271064	0.05	0.06	0.04	0.05	0.05	0.06	-	3,887,219.00	19,439.00	-
NINE	3.90	271064	-	3.90	3.70	3.88	3.78	3.90	(0.02)	29.00	11.00	3.00
OTO	11.40	271064	11.40	11.60	11.00	11.20	11.20	11.30	(0.20)	60,774.00	69,100.00	11.00
PHOL	3.86	271064	3.88	4.04	3.86	3.94	3.94	3.96	0.08	67,490.00	26,764.00	3.00
PICO	3.68	271064	-	3.66	3.66	3.66	3.60	3.64	(0.02)	2.00	1.00	3.00
QLT	4.18	271064	-	4.20	4.14	4.14	4.14	4.16	(0.04)	163.00	68.00	4.00
RP	2.58	271064	2.56	2.58	2.56	2.56	2.56	2.58	(0.02)	698.00	179.00	2.00
SE	1.95	271064	1.97	2.06	1.90	1.90	1.90	1.91	(0.05)	2,273,712.00	448,756.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	4.34	271064	4.36	4.46	4.34	4.42	4.40	4.42	0.08	74,673.00	32,914.00	4.00
SPA	7.60	271064	7.65	7.70	7.55	7.65	7.60	7.65	0.05	1,194.00	911.00	7.00
THMUI	1.53	271064	1.53	1.56	1.52	1.54	1.53	1.54	0.01	77,567.00	11,996.00	1.00
TNDT	2.34	271064	2.34	2.46	2.34	2.46	2.46	2.48	0.12	16,903.00	4,062.00	2.00
TNH	32.50	271064	32.50	32.75	32.50	32.75	32.50	32.75	0.25	52.00	170.00	32.00
TNP	6.00	271064	6.00	6.10	5.90	6.00	5.95	6.00	-	19,960.00	11,954.00	5.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.09	271064	1.09	1.09	1.07	1.08	1.07	1.08	(0.01)	26,198.00	2,829.00	1.00
TVT	1.15	271064	1.15	1.18	1.08	1.09	1.09	1.11	(0.06)	152,549.00	17,398.00	1.00
VL	1.96	271064	1.96	1.97	1.93	1.94	1.94	1.95	(0.02)	24,834.00	4,829.00	1.00
WINNER	2.48	271064	2.50	2.50	2.44	2.46	2.46</					

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday October 28, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
ADVA01C2201B	0.09	271064	-	0.09	0.09	0.09	0.09	0.10	-	20.00	-	-
ADVA01C2203X	0.49	271064	-	0.53	0.47	0.50	0.50	0.51	0.01	28,128.00	1,429.00	-
ADVA01P2111X	0.04	211064	-	0.02	0.02	0.02	0.02	0.06	(0.02)	110.00	-	-
ADVA01P2201A	0.37	271064	-	0.36	0.33	0.34	0.34	0.35	(0.03)	950.00	31.00	-
ADVA06C2112A	0.29	271064	-	0.33	0.28	0.30	0.30	0.31	0.01	119,142.00	3,638.00	-
ADVA06C2201A	0.19	271064	0.22	0.22	0.19	0.20	0.20	0.21	0.01	108,481.00	2,222.00	-
ADVA06P2201A	0.10	271064	-	0.10	0.09	0.09	0.09	0.10	(0.01)	30,608.00	284.00	-
ADVA08C2112S	0.66	271064	0.66	0.71	0.65	0.69	0.68	0.69	0.03	32,193.00	2,209.00	-
ADVA08P2111S	0.09	271064	-	-	-	-	0.06	0.15	-	-	-	-
ADVA11C2110A	0.03	271064	-	0.01	0.01	0.01	-	-	(0.02)	12.00	-	-
ADVA11P2111A	0.03	251064	-	-	-	-	-	0.03	-	-	-	-
ADVA13C2111A	0.17	201064	-	-	-	-	0.08	0.09	-	-	-	-
ADVA13C2201A	0.12	271064	0.14	0.14	0.12	0.12	0.12	0.13	-	111,114.00	1,420.00	-
ADVA13C2202A	0.43	271064	0.48	0.48	0.43	0.45	0.45	0.46	0.02	268,036.00	12,176.00	-
ADVA13P2112A	0.02	271064	-	0.02	0.02	0.02	0.01	0.02	-	550.00	1.00	-
ADVA13P2201A	0.20	271064	-	0.20	0.18	0.18	0.18	0.19	(0.02)	37,951.00	715.00	-
ADVA16C2110A	0.01	251064	-	0.01	0.01	0.01	-	0.01	-	2.00	-	-
ADVA16C2201A	0.19	271064	-	0.21	0.17	0.20	0.20	0.21	0.01	8,949.00	172.00	-
ADVA16C2202A	0.46	271064	0.46	0.51	0.44	0.48	0.48	0.49	0.02	9,121.00	439.00	-
ADVA19C2112A	0.22	271064	-	0.25	0.21	0.23	0.23	0.24	0.01	422,728.00	9,686.00	-
ADVA19C2201A	0.17	271064	-	0.20	0.17	0.18	0.18	0.19	0.01	51,160.00	969.00	-
ADVA19C2201B	0.15	271064	-	0.16	0.14	0.15	0.15	0.16	-	72,891.00	1,095.00	-
ADVA19P2111A	0.01	211064	-	-	-	-	-	0.01	-	-	-	-
ADVA19P2112A	0.02	271064	-	0.02	0.02	0.02	0.02	0.03	-	2.00	-	-
ADVA19P2112B	0.13	261064	-	0.12	0.11	0.11	0.11	0.12	(0.02)	46,208.00	508.00	-
ADVA19P2202A	0.46	271064	-	0.44	0.42	0.42	0.43	0.44	(0.04)	2,031.00	85.00	-
ADVA24C2203A	0.44	271064	-	0.49	0.43	0.46	0.46	0.47	0.02	9,510.00	442.00	-
ADVA28C2111A	0.10	271064	-	0.11	0.10	0.10	0.09	0.10	-	104.00	1.00	-
ADVA28C2202A	0.25	271064	-	0.28	0.24	0.27	0.26	0.27	0.02	37,666.00	984.00	-
ADVA28C2203A	1.00	0	-	0.53	0.47	0.50	0.50	0.51	(0.50)	25,815.00	1,315.00	-
ADVA41C2110A	0.08	151064	-	-	-	-	0.01	0.07	-	-	-	-
ADVA41C2201B	0.17	271064	-	0.18	0.17	0.17	0.17	0.18	-	5,124.00	91.00	-
ADVA41C2202A	0.44	271064	-	0.48	0.43	0.46	0.45	0.47	0.02	60,773.00	2,799.00	-
AEON01C2110A	0.01	271064	-	0.01	0.01	0.01	0.01	0.10	-	1,247.00	1.00	-
AEON01C2111X	0.14	271064	-	0.12	0.11	0.11	0.11	0.12	(0.03)	7,508.00	89.00	-
AEON01C2201A	0.36	271064	-	0.35	0.34	0.34	0.34	0.35	(0.02)	18,246.00	620.00	-
AEON06C2111A	0.12	271064	-	0.10	0.10	0.10	0.09	0.10	(0.02)	13,550.00	136.00	-
AEON06C2111B	0.03	261064	-	-	-	-	0.02	0.03	-	-	-	-
AEON13C2111A	0.06	271064	-	0.05	0.05	0.05	0.04	0.05	(0.01)	17,000.00	85.00	-
AEON13C2202A	0.45	271064	-	0.43	0.41	0.42	0.42	0.43	(0.03)	75,387.00	3,190.00	-
AEON16C2201A	0.42	271064	-	0.38	0.38	0.38	0.37	0.38	(0.04)	3,526.00	134.00	-
AEON16C2201B	0.20	271064	-	0.18	0.17	0.18	0.18	0.19	(0.02)	5,253.00	95.00	-
AEON19C2111A	0.03	271064	-	-	-	-	0.01	0.02	-	-	-	-
AEON19C2112A	0.29	271064	-	0.27	0.27	0.27	0.26	0.27	(0.02)	12,137.00	328.00	-
AEON19C2201A	0.19	271064	-	0.18	0.18	0.18	0.18	0.19	(0.01)	27,598.00	497.00	-
AEON19C2202A	0.54	271064	-	0.52	0.51	0.51	0.51	0.52	(0.03)	106,760.00	5,496.00	-
AEON28C2202L	0.20	271064	-	0.19	0.19	0.19	0.19	0.20	(0.01)	28,004.00	532.00	-
AMAT01C2111X	0.24	271064	-	0.23	0.22	0.23	0.22	0.23	(0.01)	13,877.00	319.00	-
AMAT01C2202A	0.50	271064	-	0.49	0.48	0.49	0.48	0.49	(0.01)	23,688.00	1,160.00	-
AMAT06C2111A	0.03	71064	-	-	-	-	0.01	0.02	-	-	-	-
AMAT08C2110S	0.54	251064	-	-	-	-	0.48	-	-	-	-	-
AMAT11C2112A	0.34	271064	-	0.33	0.32	0.33	0.32	0.33	(0.01)	12,970.00	427.00	-
AMAT13C2111A	0.05	271064	-	-	-	-	0.02	0.04	-	-	-	-
AMAT13C2112A	0.35	271064	-	0.34	0.32	0.34	0.31	0.34	(0.01)	420.00	14.00	-
AMAT13C2202A	0.33	271064	0.33	0.34	0.32	0.32	0.32	0.33	(0.01)	252,561.00	8,279.00	-
AMAT16C2112A	0.34	271064	0.35	0.35	0.32	0.34	0.32	0.33	-	9,144.00	304.00	-
AMAT19C2111A	0.09	271064	-	-	-	-	0.07	0.08	-	-	-	-
AMAT19C2112A	0.34	271064	-	0.32	0.31	0.32	0.31	0.32	(0.02)	3,402.00	109.00	-
AMAT19C2202A	0.32	271064	-	0.32	0.31	0.31	0.31	0.32	(0.01)	14,154.00	441.00	-
AMAT28C2112A	0.28	271064	-	0.28	0.27	0.27	0.27	0.28	(0.01)	8,112.00	224.00	-
AOT01C2110A	0.01	271064	0.01	0.02	0.01							

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday October 28, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
AWC41C2201A	0.33	271064	0.34	0.34	0.31	0.31	0.31	0.32	(0.02)	48,278.00	1,596.00	-
BAM01C2110A	0.02	271064	-	0.01	0.01	0.01	0.01	0.10	(0.01)	50.00	-	-
BAM01C2112X	0.25	271064	-	0.25	0.24	0.25	0.25	0.26	-	70,198.00	1,749.00	-
BAM01C2203A	0.31	271064	0.32	0.35	0.32	0.34	0.34	0.35	0.03	414,058.00	13,858.00	-
BAM06C2112A	0.11	271064	0.12	0.12	0.11	0.12	0.12	0.13	0.01	247,681.00	2,965.00	-
BAM08C2111S	0.45	271064	-	0.46	0.45	0.46	0.46	0.47	0.01	2,807.00	128.00	-
BAM11C2201A	0.29	271064	-	0.30	0.29	0.30	0.29	0.31	0.01	27,260.00	810.00	-
BAM13C2112A	0.08	271064	0.07	0.09	0.07	0.08	0.07	0.08	-	1,060,207.00	8,381.00	-
BAM13C2202A	0.23	271064	-	0.26	0.23	0.24	0.24	0.25	0.01	408,402.00	10,062.00	-
BAM16C2110A	0.01	211064	-	-	-	-	-	0.01	-	-	-	-
BAM16C2112A	0.13	271064	-	0.14	0.12	0.13	0.13	0.14	-	20,436.00	266.00	-
BAM19C2110A	0.01	261064	-	-	-	-	-	0.01	-	-	-	-
BAM19C2112A	0.08	271064	-	0.08	0.08	0.08	0.08	0.09	-	14,185.00	113.00	-
BAM19C2203A	0.27	271064	-	0.29	0.28	0.28	0.28	0.29	0.01	671,746.00	19,351.00	-
BAM28C2111A	0.04	261064	-	-	-	-	0.03	0.04	-	-	-	-
BAM28C2201A	0.32	271064	0.32	0.33	0.32	0.33	0.33	0.34	0.01	37,786.00	1,240.00	-
BANP01C2110X	0.05	261064	0.01	0.04	0.01	0.04	0.04	0.07	(0.01)	431.00	1.00	-
BANP01C2201A	0.22	271064	0.20	0.20	0.16	0.17	0.17	0.18	(0.05)	55,915.00	1,017.00	-
BANP01C2201B	0.10	271064	-	0.10	0.08	0.09	0.09	0.10	(0.01)	4,517.00	43.00	-
BANP01C2201X	0.23	271064	0.20	0.20	0.17	0.18	0.18	0.19	(0.05)	27,995.00	527.00	-
BANP01C2202X	0.11	271064	0.10	0.10	0.09	0.10	0.09	0.10	(0.01)	2,339.00	23.00	-
BANP01C2203X	0.22	271064	0.20	0.21	0.17	0.17	0.17	0.18	(0.05)	58,847.00	1,071.00	-
BANP01P2110A	0.01	271064	-	0.02	0.01	0.01	0.01	0.03	-	1,095.00	1.00	-
BANP01P2111X	0.09	271064	-	0.06	0.05	0.06	0.06	0.09	(0.03)	207.00	1.00	-
BANP01P2201A	0.14	271064	-	0.18	0.16	0.18	0.17	0.18	0.04	66,472.00	1,110.00	-
BANP01P2202A	0.70	271064	0.75	0.80	0.72	0.80	0.78	0.80	0.10	14,725.00	1,125.00	-
BANP06C2112A	0.45	251064	0.28	0.28	0.25	0.25	0.21	0.25	(0.20)	160.00	4.00	-
BANP06C2202A	0.13	271064	0.12	0.13	0.11	0.11	0.11	0.12	(0.02)	33,941.00	384.00	-
BANP06P2111A	0.05	271064	0.03	0.05	0.02	0.03	0.02	0.03	(0.02)	883.00	2.00	-
BANP06P2201A	0.24	271064	0.29	0.30	0.25	0.29	0.29	0.30	0.05	432,762.00	12,000.00	-
BANP11C2110A	0.65	11064	-	-	-	-	0.05	0.10	-	-	-	-
BANP13C2111A	0.01	271064	0.01	0.01	0.01	0.01	-	0.01	-	20,277.00	20.00	-
BANP13C2111B	0.23	271064	-	0.19	0.14	0.14	0.11	0.15	(0.09)	470.00	8.00	-
BANP13C2112A	0.61	251064	0.43	0.45	0.35	0.35	0.35	0.40	(0.26)	332.00	13.00	-
BANP13C2112B	0.20	271064	0.18	0.18	0.14	0.15	0.14	0.15	(0.05)	540,601.00	8,391.00	-
BANP13C2201A	0.10	271064	0.10	0.11	0.08	0.08	0.08	0.09	(0.02)	776,084.00	7,044.00	-
BANP13C2202A	0.08	271064	0.07	0.08	0.06	0.06	0.06	0.07	(0.02)	457,789.00	3,062.00	-
BANP13C2202B	0.17	271064	0.16	0.16	0.13	0.13	0.13	0.14	(0.04)	539,220.00	7,552.00	-
BANP13P2112A	0.04	271064	-	0.06	0.04	0.06	0.05	0.06	0.02	48,164.00	218.00	-
BANP13P2201A	0.19	271064	0.22	0.23	0.19	0.23	0.23	0.24	0.04	450,692.00	9,546.00	-
BANP13P2202A	0.42	271064	0.46	0.47	0.43	0.47	0.47	0.48	0.05	523,123.00	23,644.00	-
BANP16C2110A	0.01	261064	-	-	-	-	-	0.01	-	-	-	-
BANP16C2112A	0.19	271064	-	0.17	0.13	0.14	0.14	0.15	(0.05)	108,635.00	1,607.00	-
BANP16C2201A	0.11	271064	0.10	0.10	0.07	0.08	0.08	0.09	(0.03)	64,479.00	534.00	-
BANP19C2111A	0.21	261064	-	0.10	0.07	0.07	0.07	0.08	(0.14)	23,967.00	197.00	-
BANP19C2112A	0.66	251064	-	0.43	0.43	0.43	0.36	0.38	(0.23)	10.00	-	-
BANP19C2201A	0.17	271064	0.16	0.16	0.12	0.12	0.12	0.13	(0.05)	981,220.00	13,346.00	-
BANP19C2201B	0.09	271064	0.08	0.09	0.07	0.07	0.07	0.08	(0.02)	107,106.00	838.00	-
BANP19C2202A	0.08	271064	0.07	0.07	0.05	0.06	0.05	0.06	(0.02)	629,719.00	3,753.00	-
BANP19P2112A	0.06	271064	-	0.09	0.06	0.08	0.08	0.09	0.02	224,152.00	1,760.00	-
BANP19P2202A	0.43	271064	0.46	0.49	0.45	0.49	0.49	0.50	0.06	15,065.00	719.00	-
BANP28C2111A	0.07	271064	-	-	-	-	0.01	0.05	-	-	-	-
BANP28C2111B	0.07	261064	-	0.05	0.05	0.05	0.02	0.04	(0.02)	8.00	-	-
BANP28C2112A	0.50	251064	-	-	-	-	0.33	0.36	-	-	-	-
BANP28C2202A	0.14	271064	0.14	0.14	0.11	0.11	0.11	0.12	(0.03)	74,405.00	880.00	-
BANP41C2110A	0.02	271064	0.01	0.01	0.01	0.01	0.01	0.07	(0.01)	100.00	-	-
BANP41C2110B	0.09	271064	-	0.01	0.01	0.01	0.01	0.11	(0.08)	791.00	1.00	-
BANP41C2111A	0.24	271064	-	0.19	0.15	0.15	0.15	0.17	(0.09)	6,416.00	107.00	-
BBL06C2112A	0.22	271064	0.20	0.20	0.19	0.19	0					

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday October 28, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
BCP19C2201A	0.24	271064	-	0.22	0.22	0.22	0.22	0.23	(0.02)	2,000.00	44.00	-
BCP19C2202A	0.19	271064	0.19	0.19	0.18	0.18	0.18	0.19	(0.01)	6,198.00	117.00	-
BCP19C2203A	0.18	261064	-	0.15	0.15	0.15	0.15	0.16	(0.03)	2,080.00	31.00	-
BCPG01C2112X	0.10	251064	-	-	-	-	0.07	0.10	-	-	-	-
BCPG01C2202A	0.16	271064	-	0.16	0.14	0.14	0.14	0.15	(0.02)	18,257.00	285.00	-
BCPG06C2112A	0.03	261064	-	-	-	-	0.02	0.06	-	-	-	-
BCPG06C2201A	0.13	271064	-	0.13	0.13	0.13	0.12	0.13	-	4,002.00	52.00	-
BCPG08C2111S	0.36	271064	-	0.36	0.34	0.36	0.33	0.34	-	802.00	28.00	-
BCPG13C2111A	0.04	191064	-	-	-	-	0.01	0.02	-	-	-	-
BCPG13C2201A	0.11	271064	-	0.11	0.10	0.10	0.10	0.11	(0.01)	6,118.00	67.00	-
BCPG13C2203A	0.20	271064	-	0.20	0.19	0.19	0.18	0.19	(0.01)	95,032.00	1,832.00	-
BCPG16C2111A	0.04	271064	-	-	-	-	0.02	0.03	-	-	-	-
BCPG19C2111A	0.05	151064	-	-	-	-	-	0.01	-	-	-	-
BCPG19C2202A	0.15	271064	-	0.15	0.13	0.13	0.13	0.14	(0.02)	61,042.00	860.00	-
BCPG28C2111A	0.05	191064	-	-	-	-	0.01	0.03	-	-	-	-
BCPG28C2202A	0.17	271064	-	0.17	0.17	0.17	0.16	0.17	-	3,042.00	52.00	-
BDMS01C2110A	0.02	271064	-	0.01	0.01	0.01	0.01	0.02	(0.01)	5,427.00	5.00	-
BDMS01C2112X	0.23	271064	-	0.27	0.23	0.27	0.27	0.28	0.04	11,257.00	275.00	-
BDMS01C2202A	0.35	271064	0.37	0.42	0.37	0.42	0.42	0.43	0.07	28,701.00	1,121.00	-
BDMS01P2110X	0.10	300964	-	-	-	-	0.01	0.10	-	-	-	-
BDMS01P2201A	0.35	271064	0.32	0.34	0.31	0.31	0.30	0.31	(0.04)	34,049.00	1,094.00	-
BDMS06C2111A	0.02	271064	-	0.03	0.02	0.03	0.02	0.03	0.01	1,044.00	2.00	-
BDMS06C2201A	0.32	271064	0.38	0.39	0.33	0.39	0.39	0.40	0.07	285,002.00	10,192.00	-
BDMS08C2112S	0.58	271064	-	0.63	0.59	0.62	0.64	0.65	0.04	44,850.00	2,740.00	-
BDMS08P2111S	0.45	271064	-	0.45	0.42	0.42	0.40	0.41	(0.03)	5,900.00	254.00	-
BDMS11C2110A	0.04	61064	-	-	-	-	0.01	0.03	-	-	-	-
BDMS11C2203A	0.43	271064	-	0.49	0.44	0.49	0.49	0.50	0.06	36,170.00	1,667.00	-
BDMS11P2111A	0.07	271064	-	0.07	0.06	0.06	0.05	0.06	(0.01)	6,720.00	42.00	-
BDMS13C2111A	0.01	271064	-	-	-	-	0.01	0.02	-	-	-	-
BDMS13C2201A	0.29	271064	0.33	0.35	0.30	0.35	0.35	0.36	0.06	225,045.00	7,255.00	-
BDMS19C2111A	0.01	261064	-	-	-	-	0.01	0.02	-	-	-	-
BDMS19C2112A	0.07	271064	-	0.09	0.07	0.09	0.09	0.10	0.02	56,600.00	445.00	-
BDMS19C2201A	0.26	271064	0.30	0.32	0.27	0.32	0.32	0.33	0.06	395,214.00	11,530.00	-
BDMS19P2111A	0.05	251064	-	-	-	-	0.02	0.03	-	-	-	-
BDMS28C2111A	0.04	300964	-	-	-	-	0.01	0.03	-	-	-	-
BDMS28C2202A	0.35	271064	-	0.40	0.36	0.40	0.42	0.43	0.05	37,071.00	1,457.00	-
BEC01C2202A	0.14	271064	-	0.15	0.14	0.14	0.14	0.15	-	10,310.00	145.00	-
BEC01P2202A	0.49	271064	-	0.51	0.48	0.51	0.51	0.52	0.02	23,332.00	1,163.00	-
BEC13C2202A	0.14	271064	-	0.15	0.14	0.14	0.13	0.14	-	98,430.00	1,392.00	-
BEC16C2202A	0.15	271064	-	0.16	0.15	0.15	0.14	0.15	-	10,172.00	153.00	-
BEC19C2202A	0.13	271064	-	0.14	0.13	0.13	0.12	0.13	-	33,459.00	442.00	-
BEC19C2203A	1.00	0	0.24	0.25	0.24	0.24	0.23	0.24	(0.76)	46,938.00	1,152.00	-
BEM01C2110A	0.10	251064	-	-	-	-	0.01	0.10	-	-	-	-
BEM01C2202A	0.31	271064	-	0.31	0.30	0.31	0.31	0.32	-	28,398.00	860.00	-
BEM11C2111A	0.06	271064	-	-	-	-	0.06	0.07	-	-	-	-
BEM13C2112A	0.19	271064	-	0.20	0.19	0.20	0.20	0.21	0.01	58,054.00	1,120.00	-
BEM19C2112A	0.18	271064	-	-	-	-	0.18	0.19	-	-	-	-
BEM19C2203A	0.29	271064	-	0.29	0.29	0.29	0.29	0.30	-	50,336.00	1,460.00	-
BEM28C2111A	0.07	261064	-	0.07	0.07	0.07	0.07	0.08	-	10,000.00	70.00	-
BEM28C2112A	0.34	271064	-	0.35	0.33	0.35	0.34	0.35	0.01	18,359.00	609.00	-
BEM28C2203A	1.00	0	-	0.36	0.36	0.36	0.37	0.38	(0.64)	6,084.00	219.00	-
BGR01C2111X	0.04	151064	-	-	-	-	0.03	0.10	-	-	-	-
BGR01C2112X	0.13	271064	-	0.14	0.14	0.14	0.14	0.15	0.01	32,876.00	460.00	-
BGR01C2203A	0.25	271064	-	0.27	0.26	0.27	0.27	0.28	0.02	25,065.00	667.00	-
BGR01P2112X	0.19	271064	-	0.18	0.17	0.17	0.16	0.17	(0.02)	26,407.00	449.00	-
BGR06C2201A	0.09	271064	0.10	0.11	0.10	0.10	0.10	0.11	0.01	169,701.00	1,699.00	-
BGR08C2111S	0.42	271064	-	0.46	0.44	0.46	0.46	0.47	0.04	7,840.00	354.00	-
BGR11C2110A	0.05	230964	-	0.01	0.01	0.01	0.01	0.03	(0.04)	400.00	-	-
BGR11C2202A	0.24	271064	0.26	0.26	0.25	0.25	0.26	0.27	0.01	20,701.00	527.00	-
BGR11P2112A	0.27	271064	-	0.26	0.24	0.24	0.24	0.25	(0.03)	31,580.00	794.00	-
BGR13C2112A	0.04	271064	-	0.04	0.04	0.04	0.04	0.05	-	21.00	-	-
BGR13C2202A	0.14	271064	-	0.16	0.14	0.15	0.15	0.16	0.01	1,579,461.00	23,649.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday October 28, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price	
	Price	Date											
CBG06P2111A	0.06	271064	0.05	0.05	0.05	0.05	0.02	0.03	(0.01)	1.00	-	-	
CBG08C2201S	0.60	271064	-	0.71	0.60	0.71	0.70	0.71	0.11	129,872.00	8,428.00	-	
CBG11C2110A	0.02	81064	-	-	-	-	0.01	0.03	-	-	-	-	
CBG11C2203A	0.34	271064	-	0.40	0.33	0.40	0.40	0.41	0.06	31,864.00	1,151.00	-	
CBG11P2111A	0.57	271064	-	0.45	0.44	0.44	0.44	0.45	(0.13)	2,496.00	111.00	-	
CBG13C2110A	0.01	181064	-	-	-	-	-	-	-	-	-	-	
CBG13C2111A	0.01	271064	-	0.01	0.01	0.01	-	0.01	-	7.00	-	-	
CBG13C2112A	0.07	271064	-	0.09	0.06	0.08	0.08	0.09	0.01	134,583.00	951.00	-	
CBG13C2201A	0.22	271064	-	0.27	0.20	0.27	0.26	0.27	0.05	360,488.00	8,262.00	-	
CBG13C2202A	0.33	271064	-	0.42	0.32	0.41	0.41	0.42	0.08	1,264,650.00	47,525.00	-	
CBG13P2111A	0.19	251064	-	0.08	0.08	0.08	0.08	0.10	(0.11)	1,360.00	11.00	-	
CBG13P2112A	0.39	271064	-	0.39	0.31	0.31	0.31	0.32	(0.08)	418,917.00	14,521.00	-	
CBG16C2201A	0.11	271064	-	0.13	0.10	0.13	0.13	0.14	0.02	13,654.00	169.00	-	
CBG16C2202A	0.41	271064	-	0.49	0.39	0.49	0.49	0.50	0.08	81,814.00	3,663.00	-	
CBG19C2111A	0.01	191064	-	0.01	0.01	0.01	-	0.01	-	1,500.00	2.00	-	
CBG19C2112A	0.05	271064	-	0.07	0.05	0.07	0.07	0.08	0.02	155,177.00	896.00	-	
CBG19C2201A	0.16	271064	-	0.21	0.15	0.20	0.20	0.21	0.04	27,952.00	452.00	-	
CBG19C2202A	0.35	271064	-	0.44	0.34	0.43	0.43	0.44	0.08	1,091,580.00	42,026.00	-	
CBG19P2111A	0.23	271064	-	0.21	0.12	0.12	0.12	0.13	(0.11)	20,437.00	312.00	-	
CBG19P2112A	0.52	271064	-	0.43	0.40	0.40	0.40	0.41	(0.12)	4,898.00	203.00	-	
CBG19P2202A	0.56	261064	-	0.55	0.46	0.48	0.47	0.48	(0.08)	67,037.00	3,396.00	-	
CBG24C2203A	0.36	271064	-	0.44	0.35	0.44	0.44	0.45	0.08	138,279.00	5,370.00	-	
CBG41C2110A	0.01	271064	0.01	0.01	0.01	0.01	0.01	0.07	-	240.00	-	-	
CBG41C2110B	0.05	140964	-	-	-	-	0.01	0.05	-	-	-	-	
CBG41C2202A	0.34	271064	-	0.44	0.35	0.42	0.43	0.44	0.08	35,865.00	1,441.00	-	
CBG41C2204A	0.47	271064	-	0.57	0.47	0.57	0.56	0.57	0.10	188,360.00	9,762.00	-	
CENT01C2110A	0.10	230964	-	0.01	0.01	0.01	0.01	0.10	(0.09)	10.00	-	-	
CENT01C2112X	0.51	271064	0.51	0.51	0.49	0.49	0.51	0.52	(0.02)	1,184.00	60.00	-	
CENT01C2202A	0.33	271064	-	0.33	0.32	0.32	0.33	0.34	(0.01)	5,382.00	177.00	-	
CENT06C2112K	0.58	61064	-	-	-	-	0.52	0.56	-	-	-	-	
CENT06C2203K	0.25	271064	-	0.25	0.24	0.24	0.24	0.25	0.26	(0.01)	4,603.00	115.00	-
CENT13C2110A	0.03	121064	-	-	-	-	-	-	-	-	-	-	
CENT13C2112A	0.15	271064	-	0.14	0.13	0.14	0.14	0.15	(0.01)	104.00	1.00	-	
CENT13C2203A	0.27	271064	-	0.27	0.26	0.26	0.27	0.28	(0.01)	15,967.00	425.00	-	
CENT19C2112A	0.12	271064	-	0.12	0.11	0.11	0.11	0.12	(0.01)	1,000.00	11.00	-	
CENT19C2201A	0.41	271064	-	0.43	0.43	0.43	0.41	0.42	0.02	10.00	-	-	
CENT19C2203A	0.26	271064	-	0.26	0.24	0.25	0.26	0.27	(0.01)	103.00	2.00	-	
CENT24C2203A	0.26	271064	0.26	0.26	0.25	0.25	0.26	0.27	(0.01)	982.00	25.00	-	
CENT28C2112L	0.09	271064	-	0.09	0.09	0.09	0.09	0.10	-	4.00	-	-	
CENT28C2201L	0.29	271064	-	0.29	0.28	0.28	0.29	0.30	(0.01)	3,046.00	88.00	-	
CHG01C2110A	0.10	251064	-	0.01	0.01	0.01	0.01	0.10	(0.09)	589.00	1.00	-	
CHG01C2111X	0.02	211064	-	0.01	0.01	0.01	0.01	0.03	(0.01)	1,800.00	2.00	-	
CHG01C2112A	0.10	271064	-	0.10	0.08	0.10	0.08	0.10	-	938.00	9.00	-	
CHG01C2202A	0.25	271064	-	0.25	0.24	0.24	0.24	0.25	(0.01)	36,563.00	896.00	-	
CHG01P2111X	0.19	271064	-	0.18	0.17	0.17	0.18	0.19	(0.02)	15,476.00	268.00	-	
CHG06C2111A	0.01	271064	-	0.01	0.01	0.01	0.01	0.02	-	2,759.00	3.00	-	
CHG06C2201A	0.16	271064	-	0.18	0.16	0.16	0.16	0.17	-	140,500.00	2,366.00	-	
CHG06P2112A	0.16	271064	-	0.15	0.13	0.14	0.15	0.16	(0.02)	129,429.00	1,850.00	-	
CHG08C2111S	0.48	271064	-	0.49	0.48	0.48	0.48	0.49	-	5,000.00	244.00	-	
CHG11C2112A	0.08	261064	-	-	-	-	0.06	0.07	-	-	-	-	
CHG13C2111A	0.01	271064	-	0.01	0.01	0.01	-	0.01	-	4,418.00	4.00	-	
CHG13C2201A	0.14	271064	-	0.15	0.13	0.13	0.13	0.14	(0.01)	56,582.00	793.00	-	
CHG13C2202A	0.29	271064	-	0.30	0.29	0.29	0.29	0.30	-	84,824.00	2,535.00	-	
CHG16C2111A	0.01	271064	-	-	-	-	0.01	0.02	-	-	-	-	
CHG16C2112A	0.13	271064	-	0.12	0.11	0.11	0.11	0.12	(0.02)	1,728.00	19.00	-	
CHG19C2111A	0.02	141064	-	-	-	-	-	0.01	-	-	-	-	
CHG19C2112A	0.02	261064	-	-	-	-	-	0.02	-	-	-	-	
CHG19C2201A	0.14	271064	-	0.14	0.14	0.14	0.14	0.15	-	6,122.00	86.00	-	
CHG19C2202A	0.26	271064	-	0.27	0.26	0.26	0.25	0.26	-	211,603.00	5,506.00	-	
CHG24C2203A	0.28	271064	-	0.29	0.28	0.28	0.28	0.29	-	3,880.00	109.00	-	
CK01C2110A	0.01	271064	0.01	0.01	0.01	0.01	0.01	0.10	-	1,030.00	1.00	-	
CK01C2112X													

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday October 28, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
CPAL06C2111K	0.06	271064	-	0.07	0.07	0.07	0.06	0.07	0.01	1.00	-	-
CPAL06C2112A	0.24	271064	-	0.26	0.22	0.24	0.24	0.27	-	23,795.00	584.00	-
CPAL06C2203K	0.18	271064	-	0.19	0.17	0.18	0.18	0.20	-	56,578.00	1,047.00	-
CPAL08C2111S	0.54	271064	-	0.56	0.53	0.55	0.56	0.57	0.01	1,200.00	66.00	-
CPAL08P2111S	0.35	271064	-	0.34	0.33	0.34	0.33	0.34	(0.01)	2,201.00	74.00	-
CPAL11C2110A	0.01	261064	-	-	-	-	0.01	0.03	-	-	-	-
CPAL11C2203A	0.31	271064	-	0.32	0.30	0.32	0.32	0.33	0.01	9,775.00	308.00	-
CPAL13C2112A	0.11	261064	0.09	0.11	0.09	0.11	0.10	0.11	-	71,605.00	707.00	-
CPAL13C2112B	0.21	271064	-	0.23	0.20	0.23	0.23	0.24	0.02	117,641.00	2,610.00	-
CPAL16C2111A	0.04	271064	0.04	0.05	0.04	0.04	0.05	0.06	-	593.00	3.00	-
CPAL16C2112A	0.11	271064	0.10	0.12	0.10	0.12	0.11	0.12	0.01	48,133.00	554.00	-
CPAL19C2112A	0.06	261064	-	0.05	0.05	0.05	0.05	0.06	(0.01)	300.00	2.00	-
CPAL19C2112B	0.17	271064	-	0.19	0.17	0.19	0.19	0.20	0.02	186,500.00	3,411.00	-
CPAL19C2201A	0.06	261064	-	0.06	0.06	0.06	0.05	0.06	-	100.00	1.00	-
CPAL19C2202A	0.23	271064	-	0.26	0.23	0.26	0.26	0.27	0.03	37,672.00	926.00	-
CPAL24C2203A	0.23	271064	-	0.26	0.23	0.25	0.26	0.27	0.02	6,355.00	157.00	-
CPAL28C2111A	0.03	141064	-	-	-	-	0.01	0.03	-	-	-	-
CPAL28C2111L	0.03	201064	-	-	-	-	0.01	0.03	-	-	-	-
CPAL28C2112A	0.40	121064	-	-	-	-	0.33	0.36	-	-	-	-
CPAL28C2202A	0.23	271064	-	0.24	0.22	0.24	0.24	0.25	0.01	12,247.00	289.00	-
CPAL41C2112A	0.15	251064	-	0.13	0.12	0.12	0.13	0.14	(0.03)	5,424.00	68.00	-
CPAL41C2202A	0.44	271064	-	0.46	0.43	0.45	0.46	0.48	0.01	17,437.00	786.00	-
CPF01C2110A	0.01	271064	0.01	0.01	0.01	0.01	0.01	0.02	-	19,427.00	19.00	-
CPF01C2111X	0.04	271064	-	-	-	-	0.04	0.10	-	-	-	-
CPF01C2203A	0.19	261064	-	0.18	0.18	0.18	0.17	0.18	(0.01)	17.00	-	-
CPF01P2112X	0.12	271064	-	0.12	0.12	0.12	0.13	0.14	-	5.00	-	-
CPF06C2110A	0.01	271064	-	-	-	-	-	-	-	-	-	-
CPF06C2112A	0.03	211064	-	0.04	0.03	0.04	0.02	0.04	0.01	1,630.00	6.00	-
CPF11C2110A	0.04	41064	-	-	-	-	0.01	0.03	-	-	-	-
CPF13C2111A	0.01	181064	-	-	-	-	-	0.01	-	-	-	-
CPF13C2201A	0.06	271064	-	0.06	0.05	0.06	0.05	0.06	-	397.00	2.00	-
CPF13C2203A	0.13	271064	-	0.12	0.12	0.12	0.11	0.12	(0.01)	20.00	-	-
CPF16C2112A	0.03	271064	-	0.04	0.03	0.04	0.03	0.04	0.01	66.00	-	-
CPF19C2112A	0.01	201064	-	0.01	0.01	0.01	-	0.01	-	146.00	-	-
CPF19C2201A	0.06	261064	-	-	-	-	0.05	0.06	-	-	-	-
CPF19C2203A	0.12	271064	-	-	-	-	0.12	0.13	-	-	-	-
CPF28C2112A	0.05	261064	-	-	-	-	0.03	0.04	-	-	-	-
CPF28C2203A	0.13	271064	-	0.12	0.12	0.12	0.12	0.13	(0.01)	507.00	6.00	-
CPF41C2110A	0.01	271064	-	0.01	0.01	0.01	0.01	0.05	-	1,200.00	1.00	-
CPF41C2201A	0.04	271064	-	-	-	-	0.04	0.09	-	-	-	-
CPF41C2204A	0.17	271064	-	0.17	0.17	0.17	0.16	0.17	-	300.00	5.00	-
CPN01C2110A	0.10	191064	-	-	-	-	0.01	0.10	-	-	-	-
CPN01C2201X	0.65	271064	-	0.71	0.63	0.66	0.67	0.68	0.01	24,027.00	1,627.00	-
CPN01C2203X	0.41	271064	-	0.45	0.40	0.42	0.42	0.43	0.01	21,543.00	920.00	-
CPN01P2110X	0.01	271064	-	0.01	0.01	0.01	0.01	0.10	-	4,990.00	5.00	-
CPN06C2112A	0.22	271064	0.24	0.26	0.19	0.23	0.23	0.24	0.01	275,971.00	6,167.00	-
CPN08C2111S	0.72	271064	-	0.78	0.71	0.75	0.75	0.76	0.03	8,600.00	643.00	-
CPN11C2110A	0.06	181064	-	-	-	-	0.01	0.03	-	-	-	-
CPN11C2203A	0.47	271064	-	0.52	0.46	0.49	0.50	0.51	0.02	66,710.00	3,285.00	-
CPN11P2112A	0.10	271064	-	0.11	0.09	0.10	0.09	0.10	-	13,752.00	138.00	-
CPN13C2110A	0.03	41064	-	-	-	-	-	-	-	-	-	-
CPN13C2112A	0.47	261064	-	-	-	-	0.46	0.50	-	-	-	-
CPN13C2201A	0.32	271064	-	0.36	0.29	0.33	0.33	0.34	0.01	474,317.00	15,504.00	-
CPN16C2202A	0.42	271064	-	0.48	0.39	0.44	0.44	0.45	0.02	58,339.00	2,560.00	-
CPN19C2112A	0.45	261064	-	-	-	-	0.45	0.47	-	-	-	-
CPN19C2201A	0.36	271064	0.38	0.40	0.33	0.37	0.37	0.38	0.01	504,958.00	18,220.00	-
CPN24C2203A	0.28	271064	-	0.32	0.26	0.29	0.30	0.31	0.01	13,575.00	392.00	-
CPN41C2110A	0.10	261064	-	-	-	-	0.01	0.07	-	-	-	-
CRC01C2110A	0.05	191064	-	-	-	-	0.01	0.10	-	-	-	-
CRC01C2201A	0.16	271064	-	0.16	0.16	0.16	0.15	0.16	-	10,758.00	172.00	-
CRC06C2111A	0.02	181064	-	-	-	-	0.01	0.02	-	-	-	-
CRC06C2112K	0.06	271064	-	0.07	0.06	0.06	0.06	0.07	-	40,032.00	240.00	-
CRC06P2112K	0.05	141064	-	-	-	-	0.02	0.06	-	-	-	-
CRC06P2201K	0.19	271064	-	0.19	0.18	0.18	0.19	0.20	(0.01)	55,260.00	1,033.00	-
CRC11C2112A	0.20	27106										

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday October 28, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
DOHO01C2201A	0.13	271064	-	0.13	0.11	0.11	0.11	0.12	(0.02)	7,418.00	89.00	-
DOHO01C2201E	0.39	271064	-	0.40	0.36	0.36	0.37	0.38	(0.03)	40,353.00	1,549.00	-
DOHO06C2112A	0.02	271064	0.02	0.02	0.01	0.02	0.01	0.02	-	4,783.00	7.00	-
DOHO06C2201A	0.25	271064	0.24	0.25	0.22	0.22	0.22	0.23	(0.03)	72,516.00	1,705.00	-
DOHO06C2202A	0.14	271064	-	0.15	0.14	0.14	0.13	0.14	-	35,403.00	496.00	-
DOHO11C2110A	0.01	191064	-	-	-	-	0.01	0.03	-	-	-	-
DOHO13C2112A	0.06	271064	-	0.05	0.05	0.05	0.05	0.06	(0.01)	13,046.00	65.00	-
DOHO13C2201A	0.36	271064	0.36	0.37	0.34	0.34	0.34	0.35	(0.02)	409,489.00	14,502.00	-
DOHO13C2202A	0.12	271064	-	0.13	0.11	0.12	0.12	0.13	-	67,589.00	842.00	-
DOHO16C2111A	0.04	201064	-	-	-	-	0.01	0.02	-	-	-	-
DOHO16C2112A	0.17	271064	-	0.17	0.15	0.16	0.15	0.16	(0.01)	5,138.00	83.00	-
DOHO16C2202A	0.42	271064	0.41	0.42	0.38	0.39	0.39	0.40	(0.03)	10,801.00	442.00	-
DOHO19C2110A	0.01	151064	-	-	-	-	-	0.01	-	-	-	-
DOHO19C2111A	0.01	201064	-	-	-	-	-	0.01	-	-	-	-
DOHO19C2111E	0.01	41064	-	-	-	-	-	0.01	-	-	-	-
DOHO19C2112A	0.07	271064	-	0.06	0.06	0.06	0.05	0.06	(0.01)	22,538.00	135.00	-
DOHO19C2112E	0.18	271064	-	0.17	0.15	0.15	0.15	0.16	(0.03)	16,675.00	269.00	-
DOHO19C2202A	0.38	271064	-	0.39	0.35	0.36	0.36	0.37	(0.02)	259,842.00	9,955.00	-
DOHO19P2111A	0.03	271064	-	-	-	-	0.03	0.04	-	-	-	-
DOHO28C2111A	0.05	141064	-	-	-	-	0.01	0.03	-	-	-	-
DOHO28C2202A	0.15	271064	-	0.15	0.15	0.15	0.14	0.15	-	9,626.00	144.00	-
DOHO28C2202E	0.45	271064	-	0.46	0.43	0.43	0.43	0.44	(0.02)	28,421.00	1,273.00	-
DOHO41C2110E	0.07	270964	-	-	-	-	0.01	0.07	-	-	-	-
DOHO41C2112A	0.07	271064	-	-	-	-	0.07	0.08	-	-	-	-
DTAC01C2111X	0.34	271064	-	0.33	0.31	0.32	0.32	0.33	(0.02)	25,988.00	828.00	-
DTAC01C2112A	0.18	271064	-	-	-	-	0.17	0.18	-	-	-	-
DTAC01C2112X	0.21	271064	-	0.20	0.19	0.20	0.20	0.21	(0.01)	5,854.00	116.00	-
DTAC01C2202X	0.13	271064	-	0.13	0.12	0.13	0.12	0.13	-	3,277.00	40.00	-
DTAC01P2112X	0.10	271064	-	-	-	-	0.03	0.10	-	-	-	-
DTAC01P2201A	0.32	271064	-	0.33	0.31	0.31	0.32	0.33	(0.01)	27,227.00	858.00	-
DTAC06C2112A	0.60	290964	-	0.23	0.23	0.23	0.23	0.25	(0.37)	60.00	1.00	-
DTAC06C2112B	0.10	271064	-	0.10	0.09	0.10	0.09	0.10	-	59,021.00	537.00	-
DTAC06C2202A	0.15	271064	-	0.14	0.14	0.14	0.14	0.15	(0.01)	153,109.00	2,144.00	-
DTAC06P2203A	0.48	271064	0.49	0.50	0.48	0.48	0.49	0.50	-	85,718.00	4,212.00	-
DTAC08C2110S	0.67	181064	-	-	-	-	0.54	-	-	-	-	-
DTAC11C2112A	0.22	271064	-	0.22	0.21	0.22	0.22	0.23	-	7,300.00	158.00	-
DTAC13C2111A	0.17	261064	-	0.16	0.15	0.15	0.15	0.19	(0.02)	200.00	3.00	-
DTAC13C2112A	0.10	271064	-	0.09	0.09	0.09	0.09	0.10	(0.01)	2,651.00	24.00	-
DTAC13C2201A	0.21	271064	0.19	0.20	0.18	0.19	0.19	0.20	(0.02)	7,729.00	149.00	-
DTAC13C2202A	0.14	271064	-	0.14	0.13	0.13	0.13	0.14	(0.01)	25,643.00	338.00	-
DTAC13C2202B	0.12	271064	-	0.12	0.10	0.11	0.11	0.12	(0.01)	387,814.00	4,266.00	-
DTAC13P2112A	0.07	271064	-	0.07	0.06	0.06	0.06	0.07	(0.01)	5,420.00	33.00	-
DTAC13P2202A	0.38	271064	-	0.39	0.37	0.38	0.38	0.39	-	41,239.00	1,575.00	-
DTAC16C2112A	0.11	271064	-	0.10	0.09	0.10	0.10	0.11	(0.01)	2,352.00	23.00	-
DTAC19C2112A	0.63	141064	-	-	-	-	0.30	0.31	-	-	-	-
DTAC19C2112B	0.09	271064	-	0.08	0.08	0.08	0.08	0.09	(0.01)	36,663.00	293.00	-
DTAC19C2112C	0.21	271064	-	0.20	0.19	0.19	0.19	0.20	(0.02)	31,328.00	595.00	-
DTAC19C2202A	0.12	271064	-	0.11	0.11	0.11	0.11	0.12	(0.01)	39,099.00	430.00	-
DTAC19C2203A	0.19	271064	-	0.18	0.17	0.18	0.18	0.19	(0.01)	13,812.00	247.00	-
DTAC19P2112A	0.03	151064	-	-	-	-	0.02	0.03	-	-	-	-
DTAC19P2201A	0.47	271064	-	0.48	0.48	0.48	0.48	0.49	0.01	1,959.00	94.00	-
DTAC28C2111A	0.32	271064	-	-	-	-	0.31	0.35	-	-	-	-
DTAC28C2201A	0.18	271064	-	0.17	0.17	0.17	0.17	0.18	(0.01)	12,168.00	207.00	-
EA01C2111X	0.13	261064	-	0.15	0.14	0.14	0.14	0.15	0.01	7,664.00	109.00	-
EA01C2201A	0.37	271064	0.38	0.41	0.37	0.39	0.39	0.40	0.02	37,381.00	1,468.00	-
EA01C2201X	0.41	271064	-	0.47	0.41	0.43	0.43	0.44	0.02	14,712.00	649.00	-
EA01P2111X	0.03	211064	-	-	-	-	0.01	0.07	-	-	-	-
EA01P2201A	0.48	271064	-	0.46	0.42	0.44	0.44	0.45	(0.04)	15,244.00	676.00	-
EA08C2111S	0.58	271064	0.59	0.65	0.59	0.62	0.62	0.63	0.04	32,969.00	2,076.00	-
EA11C2110A	0.02	261064	-	-	-	-	0.01	0.04	-	-	-	-
EA11C2203A	0.57	271064	-	0.62	0.57	0.60	0.60	0.61	0.03	33,502.00	2,004.00	-
EA11P2110A	0.02	201064	-	-	-	-	0.01					

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday October 28, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
Price	Date	(Lot)								('000)	Price	
GLOB06C2112A	0.04	261064	-	-	-	-	0.02	0.06	-	-	-	-
GLOB06C2201A	0.18	271064	-	0.17	0.15	0.16	0.16	0.17	(0.02)	29,071.00	466.00	-
GLOB08C2201S	0.47	271064	0.44	0.46	0.44	0.44	0.44	0.45	(0.03)	12,408.00	555.00	-
GLOB13C2111A	0.02	271064	-	-	-	-	0.01	0.02	-	-	-	-
GLOB13C2202A	0.31	271064	-	0.30	0.28	0.28	0.28	0.29	(0.03)	44,837.00	1,274.00	-
GLOB16C2201A	0.18	271064	-	0.16	0.15	0.16	0.15	0.16	(0.02)	4,032.00	64.00	-
GLOB19C2110A	0.01	121064	-	-	-	-	-	0.01	-	-	-	-
GLOB19C2112A	0.11	271064	-	0.10	0.09	0.09	0.09	0.10	(0.02)	5,706.00	57.00	-
GLOB19C2202A	0.26	271064	-	0.25	0.24	0.24	0.23	0.24	(0.02)	50,160.00	1,230.00	-
GLOB19P2111A	0.25	271064	-	0.26	0.23	0.26	0.25	0.26	0.01	8,471.00	208.00	-
GLOB24C2201A	0.13	271064	-	0.13	0.12	0.12	0.12	0.13	(0.01)	27,144.00	327.00	-
GPSC01C2112A	0.17	271064	-	0.19	0.17	0.17	0.17	0.18	-	32,570.00	588.00	-
GPSC01C2112X	0.23	271064	0.24	0.25	0.24	0.24	0.23	0.24	0.01	18,233.00	443.00	-
GPSC01C2202A	0.40	271064	-	0.44	0.40	0.41	0.41	0.42	0.01	87,178.00	3,651.00	-
GPSC01C2202X	0.43	271064	-	0.47	0.43	0.44	0.44	0.45	0.01	32,174.00	1,455.00	-
GPSC01P2110A	0.01	191064	-	0.01	0.01	0.01	0.01	0.10	-	30.00	-	-
GPSC01P2112X	0.27	271064	-	0.24	0.23	0.24	0.24	0.25	(0.03)	4,974.00	117.00	-
GPSC01P2203A	0.76	271064	-	0.75	0.71	0.73	0.73	0.74	(0.03)	18,566.00	1,352.00	-
GPSC06C2201A	0.31	271064	0.32	0.36	0.32	0.33	0.33	0.34	0.02	461,587.00	15,622.00	-
GPSC08C2201S	0.65	271064	-	0.70	0.65	0.67	0.67	0.68	0.02	81,043.00	5,532.00	-
GPSC11C2112A	0.17	271064	-	0.19	0.17	0.18	0.18	0.19	0.01	35,696.00	647.00	-
GPSC11P2111A	0.11	271064	-	0.10	0.09	0.09	0.09	0.10	(0.02)	11,200.00	103.00	-
GPSC13C2112A	0.11	271064	-	0.12	0.11	0.11	0.11	0.12	-	36,668.00	416.00	-
GPSC13C2201A	0.31	271064	-	0.35	0.32	0.33	0.33	0.34	0.02	297,625.00	10,049.00	-
GPSC13C2202A	0.47	271064	-	0.52	0.47	0.49	0.49	0.50	0.02	773,140.00	38,697.00	-
GPSC13P2201A	0.38	271064	-	0.36	0.34	0.35	0.35	0.36	(0.03)	223,333.00	7,768.00	-
GPSC16C2110A	0.01	111064	-	-	-	-	-	0.01	-	-	-	-
GPSC16C2201A	0.22	271064	0.22	0.24	0.21	0.22	0.22	0.23	-	19,689.00	441.00	-
GPSC16C2201B	0.37	271064	-	0.42	0.37	0.39	0.39	0.40	0.02	42,371.00	1,696.00	-
GPSC19C2111A	0.03	271064	-	0.04	0.04	0.04	0.03	0.04	0.01	2,000.00	8.00	-
GPSC19C2201A	0.23	271064	-	0.26	0.23	0.24	0.24	0.25	0.01	14,983.00	368.00	-
GPSC19C2202A	0.47	271064	0.48	0.52	0.47	0.49	0.49	0.50	0.02	855,011.00	42,521.00	-
GPSC19P2111A	0.06	211064	-	-	-	-	0.01	0.02	-	-	-	-
GPSC19P2201A	0.45	271064	-	0.43	0.39	0.39	0.41	0.42	(0.06)	6,488.00	269.00	-
GPSC24C2201A	0.19	271064	-	0.21	0.19	0.21	0.20	0.21	0.02	5,704.00	116.00	-
GPSC28C2111L	0.05	61064	-	-	-	-	0.01	0.02	-	-	-	-
GPSC28C2202A	0.31	271064	-	0.33	0.32	0.32	0.32	0.33	0.01	31,152.00	1,007.00	-
GPSC41C2110A	0.08	151064	-	0.01	0.01	0.01	0.01	0.07	(0.07)	13.00	-	-
GPSC41C2111B	0.10	261064	-	0.10	0.09	0.10	0.09	0.10	-	400.00	4.00	-
GPSC41C2201A	0.41	271064	-	0.45	0.41	0.42	0.42	0.43	0.01	365,163.00	15,792.00	-
GPSC41P2112A	0.51	271064	-	0.50	0.46	0.47	0.47	0.48	(0.04)	48,475.00	2,310.00	-
GULF01C2111X	0.34	271064	-	0.42	0.33	0.39	0.40	0.42	0.05	29,140.00	1,125.00	-
GULF01C2112A	0.22	271064	-	0.28	0.22	0.27	0.27	0.28	0.05	124,189.00	3,136.00	-
GULF01C2201A	0.18	271064	-	0.22	0.18	0.21	0.21	0.22	0.03	132,352.00	2,658.00	-
GULF01C2201X	0.21	271064	-	0.26	0.21	0.25	0.25	0.26	0.04	135,562.00	3,249.00	-
GULF01P2112X	0.05	271064	-	-	-	-	0.04	0.10	-	-	-	-
GULF01P2201A	0.20	261064	-	0.19	0.17	0.17	0.17	0.18	(0.03)	97,471.00	1,681.00	-
GULF01P2202A	0.43	271064	-	0.42	0.37	0.38	0.38	0.39	(0.05)	74,601.00	2,885.00	-
GULF06C2112A	0.29	271064	-	0.36	0.33	0.36	0.35	0.37	0.07	45.00	2.00	-
GULF06C2201A	0.17	271064	-	0.22	0.17	0.21	0.21	0.22	0.04	521,992.00	10,569.00	-
GULF06P2201A	0.05	271064	-	0.05	0.04	0.04	0.03	0.04	(0.01)	761.00	3.00	-
GULF08C2202S	0.52	271064	0.52	0.58	0.52	0.57	0.57	0.58	0.05	56,060.00	3,094.00	-
GULF08P2111S	0.03	81064	-	-	-	-	0.01	0.03	-	-	-	-
GULF11C2111A	0.35	271064	-	0.42	0.34	0.41	0.41	0.42	0.06	55,173.00	2,135.00	-
GULF11P2201A	0.15	271064	-	0.15	0.13	0.13	0.13	0.14	(0.02)	22,146.00	324.00	-
GULF13C2112A	0.40	271064	-	0.50	0.40	0.48	0.46	0.48	0.08	1,833.00	75.00	-
GULF13C2201A	0.23	271064	0.23	0.29	0.23	0.28	0.28	0.29	0.05	2,159,791.00	57,650.00	-
GULF13C2201B	0.12	271064	0.12	0.16	0.12	0.15	0.15	0.16	0.03	1,263,938.00	18,197.00	-
GULF13P2111A	0.01	71064	-	-	-	-	-	0.01	-	-	-	-
GULF13P2112A	0											

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday October 28, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
HANA01C2201X	0.72	271064	0.72	0.74	0.68	0.68	0.68	0.69	(0.04)	22,507.00	1,605.00	-
HANA01P2110A	0.01	271064	-	0.01	0.01	0.01	0.01	0.10	-	181.00	-	-
HANA01P2111X	0.08	261064	-	0.10	0.10	0.10	0.06	0.10	0.02	110.00	1.00	-
HANA01P2201A	0.53	271064	0.54	0.54	0.50	0.54	0.54	0.55	0.01	35,215.00	1,820.00	-
HANA06C2110A	0.01	271064	-	-	-	-	-	-	-	-	-	-
HANA06C2201A	0.56	271064	-	0.58	0.52	0.52	0.52	0.53	(0.04)	117,583.00	6,444.00	-
HANA08C2110S	1.41	271064	-	-	-	-	1.38	-	-	-	-	-
HANA08C2111S	0.82	271064	0.83	0.86	0.79	0.79	0.79	0.80	(0.03)	25,109.00	2,054.00	-
HANA13C2112A	0.30	271064	0.28	0.31	0.27	0.27	0.27	0.28	(0.03)	141,927.00	4,167.00	-
HANA13C2201A	0.67	271064	0.66	0.69	0.62	0.62	0.62	0.63	(0.05)	792,545.00	51,388.00	-
HANA13C2202A	0.94	271064	0.91	0.98	0.91	0.91	0.91	0.92	(0.03)	143,116.00	13,463.00	-
HANA13P2111A	0.01	151064	-	-	-	-	-	0.01	-	-	-	-
HANA13P2112A	0.14	271064	-	0.14	0.14	0.14	0.14	0.15	-	39,786.00	557.00	-
HANA13P2202A	0.48	271064	-	0.50	0.46	0.50	0.49	0.50	0.02	130,656.00	6,202.00	-
HANA16C2112A	0.43	271064	-	0.44	0.40	0.40	0.40	0.41	(0.03)	34,052.00	1,406.00	-
HANA16C2202A	1.00	271064	0.95	1.03	0.94	0.94	0.94	0.95	(0.06)	7,350.00	724.00	-
HANA19C2112A	0.36	271064	0.35	0.37	0.33	0.33	0.32	0.33	(0.03)	37,138.00	1,286.00	-
HANA19C2202A	0.69	271064	0.67	0.72	0.66	0.66	0.66	0.67	(0.03)	453,482.00	31,136.00	-
HANA19P2111A	0.01	261064	-	-	-	-	-	0.01	-	-	-	-
HANA19P2201A	0.43	271064	0.43	0.45	0.41	0.45	0.44	0.45	0.02	40,924.00	1,741.00	-
HANA19P2202A	1.00	0	-	0.86	0.82	0.86	0.86	0.87	(0.14)	53,980.00	4,517.00	-
HANA28C2111A	0.13	271064	-	0.14	0.12	0.13	0.11	0.12	-	10,626.00	143.00	-
HANA41C2110A	0.08	211064	-	-	-	-	0.01	0.07	-	-	-	-
HMPR01C2110A	0.01	271064	0.01	0.01	0.01	0.01	0.01	0.10	-	574.00	1.00	-
HMPR01C2112X	0.13	271064	-	0.14	0.13	0.13	0.13	0.15	-	26,410.00	359.00	-
HMPR01C2203A	0.31	271064	-	0.32	0.30	0.31	0.30	0.31	-	16,336.00	497.00	-
HMPR06C2112A	0.20	271064	-	0.20	0.18	0.20	0.19	0.20	-	187,834.00	3,655.00	-
HMPR11C2110A	0.05	220964	-	-	-	-	0.01	0.04	-	-	-	-
HMPR11C2203A	0.29	271064	-	0.30	0.29	0.30	0.29	0.30	0.01	31,026.00	921.00	-
HMPR13C2111A	0.02	191064	-	-	-	-	-	0.01	-	-	-	-
HMPR13C2112A	0.22	271064	-	0.22	0.21	0.21	0.21	0.22	(0.01)	598,257.00	12,996.00	-
HMPR16C2202A	0.24	271064	-	0.24	0.23	0.23	0.23	0.24	(0.01)	7,365.00	175.00	-
HMPR19C2111A	0.03	271064	-	-	-	-	0.02	0.03	-	-	-	-
HMPR19C2201A	0.23	271064	-	0.22	0.21	0.22	0.21	0.22	(0.01)	420.00	9.00	-
HMPR19C2202A	0.18	271064	-	0.20	0.18	0.19	0.18	0.19	0.01	431,742.00	8,072.00	-
HMPR41C2110A	0.02	81064	-	0.01	0.01	0.01	0.01	0.07	(0.01)	557.00	1.00	-
HSI28C2110A	0.30	271064	0.22	0.31	0.10	0.10	0.10	0.19	(0.20)	14,891.00	344.00	-
HSI28C2110B	0.02	271064	0.01	0.02	0.01	0.01	-	0.01	(0.01)	18,273.00	19.00	-
HSI28C2110C	0.01	271064	-	0.01	0.01	0.01	-	0.01	-	851.00	1.00	-
HSI28C2110D	0.01	271064	-	0.01	0.01	0.01	-	0.01	-	360.00	-	-
HSI28C2111A	0.91	271064	0.91	0.94	0.83	0.83	0.83	0.84	(0.08)	288,623.00	25,622.00	-
HSI28C2111B	0.50	271064	0.50	0.52	0.45	0.45	0.45	0.46	(0.05)	1,155,918.00	55,943.00	-
HSI28C2111C	0.27	271064	0.26	0.28	0.23	0.23	0.23	0.24	(0.04)	342,036.00	8,469.00	-
HSI28C2111D	0.13	271064	0.13	0.14	0.11	0.11	0.11	0.12	(0.02)	188,405.00	2,307.00	-
HSI28C2111E	1.47	271064	-	1.52	1.37	1.37	1.37	1.39	(0.10)	6,695.00	955.00	1.00
HSI28C2112A	0.96	271064	0.96	0.99	0.89	0.89	0.89	0.90	(0.07)	81,610.00	7,692.00	-
HSI28C2112B	0.58	271064	0.57	0.60	0.53	0.53	0.53	0.54	(0.05)	104,429.00	5,855.00	-
HSI28C2112C	2.42	0	3.14	3.14	3.00	3.00	3.00	3.04	0.58	177.00	54.00	3.00
HSI28C2112D	1.34	0	-	2.26	2.18	2.18	2.14	2.18	0.84	35.00	8.00	2.00
HSI28C2112E	1.51	271064	1.51	1.56	1.42	1.42	1.42	1.43	(0.09)	31,385.00	4,689.00	1.00
HSI28P2110A	0.72	271064	0.71	0.73	0.45	0.45	0.45	0.69	(0.27)	1,188.00	80.00	-
HSI28P2110B	0.01	271064	0.01	0.01	0.01	0.01	-	0.01	-	688.00	1.00	-
HSI28P2110C	0.01	271064	-	-	-	-	-	0.01	-	-	-	-
HSI28P2110D	0.01	271064	0.01	0.01	0.01	0.01	-	0.01	-	2,918.00	3.00	-
HSI28P2111A	0.59	271064	0.57	0.61	0.54	0.60	0.60	0.61	0.01	406,527.00	23,272.00	-
HSI28P2111B	0.28	271064	0.28	0.30	0.26	0.29	0.29	0.30	0.01	170,600.00	4,821.00	-
HSI28P2111C	0.13	271064	0.13	0.15	0.12	0.15	0.14	0.15	0.02	181,053.00	2,409.00	-
HSI28P2111D	0.97	271064	0.93	1.00	0.90	1.00	1.00	1.01	0.03	74,158.00	7,062.00	-
HSI28P2112A	0.60	271064	0.60	0.63	0.57	0.63	0.62	0.63	0.03	22,073.00	1,336.00	-
HSI28P2112B	0.38											

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday October 28, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average Price
	Price	Date								(Lot)	('000)	
INTU16C2201A	0.21	271064	0.23	0.23	0.20	0.23	0.21	0.22	0.02	7,120.00	159.00	-
INTU16C2202A	0.59	271064	-	0.64	0.57	0.60	0.60	0.61	0.01	12,660.00	775.00	-
INTU19C2111A	0.21	271064	-	0.24	0.19	0.23	0.22	0.23	0.02	13,906.00	284.00	-
INTU19C2112A	0.19	271064	-	0.22	0.18	0.20	0.20	0.21	0.01	13,937.00	280.00	-
INTU19C2201A	0.27	271064	-	0.29	0.27	0.27	0.27	0.28	-	48,414.00	1,356.00	-
INTU19C2201B	0.12	271064	0.13	0.13	0.12	0.12	0.12	0.13	-	102,281.00	1,309.00	-
INTU19C2202A	0.48	271064	-	0.52	0.47	0.49	0.49	0.50	0.01	254,652.00	12,638.00	-
INTU19P2112A	0.13	271064	-	0.13	0.11	0.12	0.12	0.13	(0.01)	107,641.00	1,247.00	-
INTU19P2112B	0.35	271064	-	0.34	0.30	0.32	0.32	0.33	(0.03)	124,880.00	3,986.00	-
INTU19P2201A	0.64	261064	-	0.62	0.55	0.60	0.58	0.60	(0.04)	6,743.00	382.00	-
INTU23C2111A	1.61	160964	-	-	-	-	1.30	1.36	-	-	-	-
INTU28C2111A	0.28	271064	-	-	-	-	0.32	0.36	-	-	-	-
INTU28C2201A	0.27	271064	-	0.30	0.27	0.29	0.28	0.29	0.02	30,275.00	868.00	-
INTU28C2202A	0.21	271064	-	0.22	0.20	0.22	0.21	0.22	0.01	20,759.00	450.00	-
INTU28C2202B	0.65	271064	-	0.69	0.63	0.66	0.66	0.67	0.01	40,390.00	2,713.00	-
INTU41C2111A	0.44	271064	-	0.49	0.42	0.45	0.45	0.47	0.01	7,020.00	319.00	-
INTU41C2201A	0.43	271064	-	0.46	0.42	0.43	0.44	0.46	-	33,762.00	1,478.00	-
IRPC01C2110A	0.01	271064	-	-	-	-	0.01	0.08	-	-	-	-
IRPC01C2110X	0.05	251064	-	-	-	-	0.01	0.10	-	-	-	-
IRPC01C2111X	0.41	271064	-	0.37	0.35	0.35	0.36	0.37	(0.06)	5,011.00	184.00	-
IRPC01C2202A	0.39	271064	-	0.37	0.35	0.35	0.36	0.37	(0.04)	17,230.00	624.00	-
IRPC01C2202X	0.29	271064	0.29	0.29	0.26	0.27	0.27	0.28	(0.02)	11,030.00	306.00	-
IRPC01P2110A	0.01	271064	-	-	-	-	0.01	0.10	-	-	-	-
IRPC01P2202A	0.52	271064	-	0.56	0.54	0.55	0.55	0.56	0.03	20,598.00	1,131.00	-
IRPC06C2111A	0.55	181064	-	0.18	0.18	0.18	0.18	0.20	(0.37)	3,232.00	58.00	-
IRPC06C2202A	0.36	271064	-	0.34	0.31	0.32	0.32	0.33	(0.04)	171,632.00	5,568.00	-
IRPC06P2112A	0.02	271064	-	-	-	-	0.01	0.02	-	-	-	-
IRPC06P2202A	0.37	271064	-	0.39	0.38	0.39	0.39	0.40	0.02	331,918.00	12,796.00	-
IRPC08C2112S	0.88	271064	0.86	0.86	0.84	0.85	0.85	0.86	(0.03)	6,000.00	514.00	-
IRPC11C2110A	0.05	211064	-	-	-	-	0.01	0.04	-	-	-	-
IRPC11C2202A	0.44	271064	0.42	0.42	0.39	0.40	0.40	0.41	(0.04)	18,402.00	743.00	-
IRPC13C2111A	0.25	251064	-	-	-	-	0.14	0.16	-	-	-	-
IRPC13C2112A	0.65	251064	-	-	-	-	0.51	0.55	-	-	-	-
IRPC13C2201A	0.38	271064	-	0.36	0.34	0.34	0.34	0.36	(0.04)	115,741.00	4,027.00	-
IRPC13C2202A	0.26	271064	0.24	0.25	0.23	0.23	0.23	0.24	(0.03)	342,692.00	8,097.00	-
IRPC13P2202A	0.53	271064	0.55	0.56	0.54	0.56	0.55	0.56	0.03	241,135.00	13,356.00	-
IRPC16C2110A	0.01	211064	-	-	-	-	-	0.01	-	-	-	-
IRPC16C2112A	0.49	271064	-	0.46	0.43	0.43	0.44	0.45	(0.06)	2,236.00	100.00	-
IRPC19C2111A	0.16	271064	-	0.13	0.12	0.12	0.12	0.13	(0.04)	3,050.00	37.00	-
IRPC19C2112A	0.71	191064	-	-	-	-	0.48	0.50	-	-	-	-
IRPC19C2202A	0.37	271064	-	0.35	0.33	0.34	0.34	0.35	(0.03)	131,455.00	4,448.00	-
IRPC19C2202B	0.26	271064	0.25	0.25	0.22	0.23	0.23	0.24	(0.03)	42,734.00	984.00	-
IRPC19P2202A	0.55	271064	-	0.58	0.56	0.58	0.57	0.58	0.03	22,696.00	1,296.00	-
IRPC28C2111A	0.38	211064	-	-	-	-	0.15	0.18	-	-	-	-
IRPC28C2112A	0.72	251064	-	-	-	-	0.60	0.63	-	-	-	-
IRPC28C2203A	0.46	271064	-	0.44	0.42	0.44	0.43	0.44	(0.02)	27,378.00	1,191.00	-
IRPC41C2110A	0.08	201064	-	-	-	-	0.01	0.07	-	-	-	-
IRPC41C2201A	0.29	271064	-	0.27	0.26	0.27	0.26	0.27	(0.02)	18,857.00	503.00	-
IVL01C2110X	0.01	271064	-	0.01	0.01	0.01	0.01	0.09	-	2,050.00	2.00	-
IVL01C2111X	0.13	271064	-	0.12	0.11	0.12	0.10	0.11	(0.01)	6,394.00	70.00	-
IVL01C2112A	0.15	271064	-	0.13	0.12	0.13	0.13	0.14	(0.02)	65,990.00	858.00	-
IVL01C2112T	0.16	271064	-	0.15	0.15	0.15	0.15	0.16	(0.01)	52,719.00	791.00	-
IVL01C2202A	0.25	271064	-	0.23	0.22	0.22	0.22	0.23	(0.03)	68,985.00	1,541.00	-
IVL01C2202X	0.16	271064	-	0.14	0.13	0.14	0.13	0.14	(0.02)	11,176.00	154.00	-
IVL01P2112X	0.09	261064	-	-	-	-	0.09	0.10	-	-	-	-
IVL01P2202A	0.58	271064	-	0.61	0.59	0.61	0.61	0.62	0.03	16,401.00	997.00	-
IVL06C2112K	0.09	271064	-	0.09	0.07	0.07	0.07	0.08	(0.02)	219,055.00	1,742.00	-
IVL06C2203A	0.26	271064	0.24	0.25	0.23	0.23	0.23	0.24	(0.03)	137,178.00	3,281.00	-
IVL06P2112A	0.02	271064	-	-	-	-	0.02	0.06	-	-	-	-
IVL06P2201K	0.26	271064	0.29	0.29	0.27	0.28	0.28	0.29	0.02	515,103.00	14,262.00	-
IVL08C2111S	0.38	271064	-	0.37	0.36	0.36	0.36	0.37	(0.02)	18,470.00	673.00	-
IVL11C2111A	0.07	271064	-	-	-	-	0.06	0.07	-	-	-	-
IVL11P2202A	0.49	271064	-	0.52	0.50	0.51	0.51	0.52	0.02	31,595.00	1,599.00	-
IVL13C2111A	0.02	261064	-	-	-	-	-	0.01	-	-	-	-
IVL13C2112A	0.11	271064	0.08	0.10	0.08	0.09	0.08	0.09	(0.02)	59,540.00	535.00	-
IVL13C2201A	0.15	271064	0.14	0.14	0.13	0.13	0.13	0.14	(0.02)	557,489.00	7,257.00	-
IVL13P2111A	0.01	121064	-	-	-	-	-	0.01	-	-	-	-
IVL13P2201A	0.19	271064	0.21	0.21	0.20	0.21	0.20	0.21	0.02	32,992.00	660.00	-
IVL16C2110A	0.01	121064	-	-	-	-	-	0.01	-	-	-	-
IVL16C2111A	0.10	271064	-	0.09	0.08	0.08	0.08	0.09	(0.02)	10,613.00	85.00	-
IVL19C2111A	0.08	251064	-	-	-	-	0.01	0.02	-	-	-	-
IVL19C2112A	0.22	271064	-	0.20	0.19	0.19	0.19	0.20	(0.03)	31,892.00	614.00	-
IVL19C2201A	0.14	271064	-	0.15	0.13	0.13	0.13	0.14	(0.01)	256,730.00	3,589.00	-
IVL19P2112A	0.10	271064	-	0.11	0.11	0.11	0.11	0.12	0.01	132,628.00	1,459.00	-
IVL19P2202A	0.46	271064	-	0.48	0.47	0.48	0.48	0.49	0.02	39,888.00	1,896.00	-
IVL24C2202A	0.16	271064	-	0.15	0.14	0.15	0.14	0.15	(0.01)	21,185.00	317.00	-
IVL28C2111A	0.03	201064	-	-	-	-	0.01	0.03	-	-	-	-
IVL28C2112A	0.18	271064	-	0.17	0.16	0.17	0.16	0.17	(0.01)	49,392.00	839.00	-
IVL41C2110A	0.01	251064	-	-	-	-	0.01	0.07	-	-	-	-
IVL41C2111A	0.13	271064	-	0.12	0.11	0.11	0.11	0.12	(0.02)	23,608.00	260.00	-
IVL41C2111B	0.10	271064	0.05	0.06	0.05	0.05	0.05	0.06	(0.05)	10,089.00	50.00	-
IVL41C2202A	0.20	271064	-	0.19	0.18	0.18	0.18	0.19	(0.02)	48,498.00	873.00	-
JAS06C2112A	0.06	271064	0.06	0.06	0.04	0.05	0.05	0.06	(0.01)	1,225.00	7.00	-
JAS06C2202A	0.23	271064	-	0.21	0.20	0.21	0.21	0.22	(0.02)	28,090.00	586.00	-
JAS13C2112A	0.07	271064	-	0.06	0.06	0.06	0.06	0.07	(0.01)	19,977.00	120.00	-
JAS13C2202A	0.21	271064	-	0.22	0.20	0.21	0.21	0.22	-	103,412.00	2,159.00	-
JAS16C2202A	0.19	271064	-	0.18	0.17	0.17	0.17	0.18	(0.02)	9,782.00	166.00	-
JAS19C2110B	0.01	151064	-	-	-	-	-	0.01	-	-	-	-
JAS19C2112A	0.17	261064	-	0.16	0.15	0.15	0.15	0.16	(0.02)	28,690.00	430.00	-
JAS28C2111A	0.02	271064	-	-	-	-	0.02	0.03	-	-	-	-
JAS28C2201A	0.28	271064	-	0.27	0.26	0.27	0.27	0.28	(0.01)	28,366.00	764.00	-
JAS41C2110A	0.02	181064	-	-	-	-	0.01	0.07	-	-	-	-
JMAR01C2201A	0.20	271064	0.20	0.22	0.20	0.20	0.20	0.21	-	32,635.00	668.00	-
JMAR01C2202A	0.39	271064	-	0.42	0.39	0.39	0.39	0.40	-	23,161.00	939.00	-
JMAR01C2202X	0.29	271064	0.29	0.32	0.29	0.29	0.29	0.30	-	26,085.00	786.00	-
JMAR01P2201A	0.31	271064	-	0.30	0.28	0.30	0.30	0.31	(0.01)	36,949.00	1,064.00	-
JMAR06C2112A	0.24	271064	0.23	0.27	0.23	0.24	0.24	0.25	-	74,494.00	1,849.00	-
JMAR06C2112B	0.59	201064	-	0.68	0.66	0.66	0.62	0.65	0.07	8,248.00	555.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday October 28, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
JMT06C2112A	0.47	271064	-	0.49	0.44	0.44	0.44	0.46	(0.03)	600.00	28.00	-
JMT08C2111S	0.63	271064	-	0.66	0.63	0.63	0.63	0.64	-	18,845.00	1,207.00	-
JMT11C2112A	0.19	271064	-	0.21	0.19	0.19	0.19	0.20	-	16,720.00	337.00	-
JMT13C2112A	0.29	271064	-	0.29	0.28	0.28	0.27	0.28	(0.01)	18,945.00	542.00	-
JMT13C2201A	0.24	271064	-	0.26	0.24	0.24	0.24	0.25	-	74,863.00	1,873.00	-
JMT13C2203A	0.42	271064	-	0.45	0.42	0.42	0.42	0.43	-	189,719.00	8,273.00	-
JMT16C2110A	0.01	201064	-	-	-	-	-	0.01	-	-	-	-
JMT16C2201A	0.38	271064	0.38	0.41	0.37	0.38	0.38	0.39	-	17,340.00	670.00	-
JMT19C2112A	0.34	271064	-	0.35	0.32	0.33	0.33	0.34	(0.01)	28,617.00	966.00	-
JMT19C2201A	0.23	271064	-	0.24	0.22	0.22	0.22	0.23	(0.01)	279,732.00	6,479.00	-
JMT19C2203A	0.41	271064	0.41	0.44	0.41	0.41	0.41	0.42	-	25,680.00	1,089.00	-
JMT28C2111L	0.01	251064	-	-	-	-	0.01	0.03	-	-	-	-
JMT28C2202A	0.32	271064	-	0.34	0.32	0.32	0.32	0.33	-	24,336.00	801.00	-
JMT41C2110A	0.07	290964	-	-	-	-	0.01	0.07	-	-	-	-
KBAN01C2110X	0.02	271064	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	35,108.00	38.00	-
KBAN01C2111X	0.33	271064	-	0.31	0.29	0.31	0.30	0.31	(0.02)	11,451.00	352.00	-
KBAN01C2112T	0.42	271064	0.42	0.42	0.40	0.40	0.40	0.41	(0.02)	2,261.00	92.00	-
KBAN01C2112X	0.87	271064	-	0.85	0.80	0.81	0.81	0.83	(0.06)	6,396.00	518.00	-
KBAN01C2201A	0.52	271064	0.52	0.52	0.48	0.49	0.49	0.50	(0.03)	15,514.00	759.00	-
KBAN01C2201X	0.63	271064	0.63	0.63	0.59	0.61	0.60	0.61	(0.02)	5,559.00	336.00	-
KBAN01C2202A	0.50	271064	0.50	0.50	0.46	0.47	0.47	0.48	(0.03)	1,253.00	60.00	-
KBAN01C2202X	0.32	271064	0.31	0.31	0.29	0.30	0.30	0.31	(0.02)	6,878.00	203.00	-
KBAN01C2204T	0.39	271064	-	0.38	0.37	0.38	0.37	0.38	(0.01)	1,421.00	54.00	-
KBAN01P2112X	0.05	271064	-	0.07	0.04	0.04	0.04	0.07	(0.01)	11,106.00	78.00	-
KBAN01P2201A	0.15	271064	-	0.15	0.15	0.15	0.15	0.16	-	22,981.00	345.00	-
KBAN01P2202A	0.43	271064	-	0.44	0.43	0.44	0.44	0.45	0.01	22,146.00	958.00	-
KBAN06C2111A	0.19	271064	-	-	-	-	0.15	0.18	-	-	-	-
KBAN06C2112A	0.91	261064	-	-	-	-	0.85	0.89	-	-	-	-
KBAN06C2202A	0.43	271064	0.43	0.43	0.39	0.41	0.40	0.41	(0.02)	58,613.00	2,339.00	-
KBAN06P2110A	0.01	271064	-	-	-	-	-	-	-	-	-	-
KBAN06P2112A	0.02	271064	-	-	-	-	0.01	0.02	-	-	-	-
KBAN06P2201A	0.12	271064	-	0.13	0.12	0.13	0.12	0.13	0.01	78,359.00	1,019.00	-
KBAN08C2111S	0.95	271064	-	0.94	0.92	0.93	0.93	0.94	(0.02)	5,052.00	471.00	-
KBAN08P2111S	0.02	271064	0.03	0.04	0.03	0.03	0.03	0.06	0.01	605.00	2.00	-
KBAN13C2111A	0.13	271064	0.10	0.11	0.09	0.09	0.09	0.10	(0.04)	16,857.00	156.00	-
KBAN13C2112A	0.45	271064	-	0.41	0.41	0.41	0.41	0.42	(0.04)	33.00	1.00	-
KBAN13C2112B	0.85	261064	-	0.83	0.79	0.83	0.79	0.81	(0.02)	946.00	75.00	-
KBAN13C2201A	0.33	271064	0.32	0.32	0.30	0.31	0.31	0.32	(0.02)	207,990.00	6,480.00	-
KBAN13P2112A	0.01	271064	-	0.02	0.01	0.01	0.01	0.02	-	1,038.00	1.00	-
KBAN13P2201A	0.09	271064	-	0.10	0.08	0.09	0.08	0.09	-	37,919.00	341.00	-
KBAN13P2201B	0.24	271064	-	0.25	0.24	0.25	0.25	0.26	0.01	8,807.00	220.00	-
KBAN13P2202A	0.42	271064	-	0.44	0.43	0.43	0.42	0.43	0.01	178,227.00	7,718.00	-
KBAN16C2111A	0.14	271064	0.12	0.12	0.11	0.11	0.11	0.12	(0.03)	4,422.00	52.00	-
KBAN16C2111B	0.63	271064	0.59	0.59	0.55	0.59	0.57	0.58	(0.04)	1,106.00	64.00	-
KBAN16C2201A	0.60	271064	-	0.57	0.54	0.57	0.55	0.56	(0.03)	2,045.00	113.00	-
KBAN16C2202A	0.31	271064	0.30	0.30	0.28	0.29	0.29	0.30	(0.02)	11,082.00	317.00	-
KBAN19C2110A	0.03	251064	-	0.01	0.01	0.01	-	0.01	(0.02)	12.00	-	-
KBAN19C2111A	0.33	271064	-	0.28	0.26	0.27	0.27	0.28	(0.06)	9,560.00	256.00	-
KBAN19C2112A	0.69	261064	0.65	0.65	0.65	0.65	0.60	0.62	(0.04)	50.00	3.00	-
KBAN19C2112B	1.00	261064	-	-	-	-	0.93	0.96	-	-	-	-
KBAN19C2201A	0.37	271064	0.37	0.37	0.33	0.34	0.34	0.35	(0.03)	21,419.00	729.00	-
KBAN19C2202A	0.30	271064	0.30	0.30	0.27	0.28	0.28	0.29	(0.02)	234,428.00	6,526.00	-
KBAN19P2111A	0.01	261064	-	-	-	-	-	0.01	-	-	-	-
KBAN19P2112A	0.05	271064	-	0.05	0.04	0.04	0.04	0.05	(0.01)	3,494.00	15.00	-
KBAN19P2201A	0.23	261064	-	-	-	-	0.24	0.25	-	-	-	-
KBAN19P2202A	0.49	271064	-	0.51	0.50	0.50	0.50	0.51	0.01	103,676.00	5,206.00	-
KBAN24C2202A	0.31	271064	-	0.31	0.28	0.29	0.29	0.30	(0.02)	8,968.00	261.00	-
KBAN28C2111A	0.21	271064	-	0.19	0.18	0.19	0.19	0.20	(0.02)	9,141.00	169.00	-
KBAN28C2112A	0.98	71064	-	0.84	0.82	0.83	0.82	0.84	(0.15)	4,563.00	379.00	-
KBAN28C2202A	0.68	261064	-	-	-	-	0.60	0.64	-	-	-	-
KBAN28C2202B	0.33	271064	-	0.32	0.31	0.31	0.31	0.32	(0.02)	13,201.00	414.00	-
KBAN41C2110A	0.20	181064	-	0.01	0.01	0.01	0.01	0.07	(0.19)	100.00	-	-
KBAN41C2110B	0.12	251064	-	-	-	-	0.01	0.07	-	-	-	-
KBAN41C2111A	0.67	251064	-	0.53	0.52	0.53	0.52	0.54	(0.14)	400.00	21.00	-
KBAN41C2111B	0.46	271064	-	0.39	0.37	0.38	0.38	0.40	(0.08)	2,014.00	77.00	-
KBAN41C2112A	1.08	271064	-	1.03	0.99	1.03	1.01	1.03	(0.05)	1,906.00	190.00	1.00
KBAN41C2201A	0.35	271064	-	0.34	0.32	0.33	0.33	0.34	(0.02)	98,894.00	3,237.00	-
KBAN41P2112A	0.14	261064	-	-	-	-	0.13	0.15	-	-	-	-
KBAN41P2202A	0.71	271064	-	0.73	0.72	0.72	0.72	0.73	0.01	20,636.00	1,496.00	-
KBAN42C2110G	0.01	251064	-	-	-	-	-	-	-	-	-	-
KCE01C2110X	0.03	271064	-	0.01	0.01	0.01	0.01	0.02	(0.02)	19.00	-	-
KCE01C2112A	0.52	271064	0.54	0.55	0.50	0.52	0.51	0.52	-	79,330.00	4,085.00	-
KCE01C2112T	0.58	271064	-	0.62	0.58	0.60	0.59	0.60	0.02	40,620.00	2,414.00	-
KCE01C2201A	0.68	271064	-	0.70	0.65	0.67	0.67	0.68	(0.01)	44,543.00	2,971.00	-
KCE01C2201X	0.39	271064	-	0.40	0.37	0.39	0.38	0.39	-	26,327.00	1,012.00	-
KCE01C2202A	0.94	271064	-	1.00	0.94	0.97	0.96	0.97	0.03	75,239.00	7,244.00	-
KCE01C2202X	0.84	271064	-	0.87	0.80	0.83	0.83	0.84	(0.01)	29,454.00	2,453.00	-
KCE01P2110A	0.01	271064	-	0.01	0.01	0.01	0.01	0.10	-	800.00	1.00	-
KCE01P2111X	0.03	261064	-	-	-	-	0.01	0.05	-	-	-	-
KCE01P2112A	0.24	271064	0.24	0.24	0.23	0.23	0.23	0.24	(0.01)	102,474.00	2,406.00	-
KCE06C2201A	0.79	271064	0.80	0.83	0.76	0.78	0.78	0.79	(0.01)	154,195.00	12,095.00	-
KCE06P2112A	0.02	271064	-	-	-	-	0.02	0.04	-	-	-	-
KCE08C2111S	1.06	271064	-	1.10	1.04	1.06	1.06	1.07	-	53,385.00	5,688.00	1.00
KCE11C2111A	0.30	271064	-	0.31	0.28	0.30	0.29	0.30	-	33,042.00	973.00	-
KCE13C2112A	0.36	271064	-	0.38	0.34	0.35	0.35	0.36	(0.01)	897,762.00	32,477.00	-
KCE13C2201A	0.49	271064	0.49	0.51	0.46	0.48	0.48	0.49	(0.01)	228,364.00	11,025.00	-
KCE13C2202A	0.87	271064	0.88	0.90	0.84	0.86	0.86	0.87	(0.01)	325,393.00	28,071.00	-
KCE13P2110A	0.01	121064	-	-	-	-	-	0.01	-	-	-	-
KCE13P2112A	0.03	271064	-	0.02	0.02	0.02	0.02	0.03	(0.01)	553.00	1.00	-
KCE13P2202A	0.45	271064	0.44	0.45	0.42	0.44	0.44	0.45	(0.01)	175,730.00	7,700.00	-
KCE16C2110A	0.01	261064	-	-	-	-	-	0.01	-	-	-	-
KCE16C2201A	0.70	271064	0.68	0.73	0.67	0.69	0.69	0.70	(0.01)	43,061.00	2,992.00	-
KCE19C2112A	0.37	271064	-	0.39	0.35	0.36	0.36	0.37	(0.01)	26,262.00	967.00	-
KCE19C2202A	0.83	271064	0.84	0.86	0.79	0.82	0.82	0.83	(0.01)	550,212.00	45,421.00	-
KCE19P2110A	0.01	51064	-	-	-	-	-	0.01	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

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Thursday October 28, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
KKP11C2111A	0.11	271064	-	0.11	0.11	0.11	0.12	0.13	-	16,640.00	183.00	-
KKP13C2111A	0.02	271064	-	-	-	-	0.03	0.04	-	-	-	-
KKP13C2112A	0.33	271064	-	0.34	0.31	0.34	0.34	0.35	0.01	55,922.00	1,784.00	-
KKP19C2111A	0.02	261064	-	-	-	-	0.02	0.03	-	-	-	-
KKP19C2112A	0.36	271064	-	-	-	-	0.37	0.38	-	-	-	-
KT801C2110A	0.01	261064	-	0.01	0.01	0.01	0.01	0.02	-	5,316.00	5.00	-
KT801C2201X	0.24	271064	-	0.23	0.23	0.23	0.23	0.24	(0.01)	4,214.00	97.00	-
KT813C2111A	0.03	211064	-	-	-	-	0.01	0.02	-	-	-	-
KT813C2201A	0.16	271064	0.16	0.17	0.15	0.16	0.16	0.17	-	80,480.00	1,287.00	-
KT819C2111A	0.04	211064	-	-	-	-	0.02	0.03	-	-	-	-
KT819C2203A	0.18	271064	-	0.18	0.18	0.18	0.18	0.19	-	112,474.00	2,025.00	-
KT828C2112A	0.07	271064	-	0.06	0.05	0.06	0.06	0.07	(0.01)	9,194.00	55.00	-
KT828C2201A	0.19	271064	-	0.18	0.18	0.18	0.18	0.19	(0.01)	9,633.00	173.00	-
KTC01C2110A	0.01	271064	0.01	0.02	0.01	0.01	0.01	0.02	-	5,636.00	6.00	-
KTC01C2111X	0.02	271064	0.02	0.02	0.02	0.02	0.02	0.10	-	390.00	1.00	-
KTC01C2112A	0.11	271064	-	0.11	0.11	0.11	0.11	0.12	-	8,563.00	94.00	-
KTC01C2202A	0.30	271064	0.29	0.31	0.29	0.30	0.30	0.31	-	30,387.00	921.00	-
KTC01C2202X	0.32	271064	-	0.33	0.32	0.33	0.32	0.33	0.01	34,813.00	1,146.00	-
KTC01P2111X	0.14	271064	-	0.12	0.12	0.12	0.12	0.13	(0.02)	100.00	1.00	-
KTC01P2201A	0.66	271064	0.65	0.65	0.61	0.62	0.62	0.63	(0.04)	28,467.00	1,754.00	-
KTC06C2111A	0.01	251064	-	-	-	-	0.01	0.02	-	-	-	-
KTC06C2112A	0.14	271064	-	0.16	0.14	0.14	0.14	0.15	-	202,736.00	3,003.00	-
KTC06C2202A	0.41	271064	-	0.43	0.41	0.42	0.42	0.43	0.01	163,077.00	6,892.00	-
KTC06P2112A	0.36	271064	-	0.34	0.32	0.33	0.33	0.34	(0.03)	125,710.00	4,096.00	-
KTC08C2110S	0.01	271064	0.01	0.01	0.01	0.01	0.01	0.05	-	3,492.00	3.00	-
KTC08C2111S	0.04	271064	-	0.08	0.08	0.08	0.08	0.14	0.04	221.00	2.00	-
KTC08C2112S	0.42	271064	0.42	0.44	0.42	0.44	0.43	0.44	0.02	38,400.00	1,667.00	-
KTC11C2112A	0.10	271064	-	-	-	-	0.10	0.11	-	-	-	-
KTC13C2112A	0.09	271064	-	0.10	0.09	0.10	0.09	0.10	0.01	69,796.00	695.00	-
KTC13C2202A	0.33	271064	-	0.36	0.34	0.35	0.35	0.36	0.02	96,036.00	3,343.00	-
KTC13C2203A	0.51	271064	-	0.55	0.52	0.53	0.53	0.54	0.02	720,310.00	38,427.00	-
KTC13P2201A	0.59	271064	-	0.58	0.56	0.57	0.57	0.60	(0.02)	295,729.00	16,759.00	-
KTC13P2202A	0.28	271064	0.27	0.27	0.26	0.26	0.26	0.27	(0.02)	127,271.00	3,337.00	-
KTC16C2110A	0.01	271064	-	-	-	-	-	0.01	-	-	-	-
KTC16C2110B	0.01	121064	-	-	-	-	-	0.01	-	-	-	-
KTC16C2112A	0.09	271064	-	0.09	0.09	0.09	0.09	0.10	-	1,512.00	14.00	-
KTC16C2202A	0.41	271064	0.40	0.43	0.40	0.42	0.41	0.42	0.01	22,516.00	936.00	-
KTC19C2111A	0.01	251064	-	-	-	-	-	0.01	-	-	-	-
KTC19C2112A	0.05	271064	-	-	-	-	0.04	0.05	-	-	-	-
KTC19C2202A	0.22	271064	-	0.23	0.22	0.23	0.23	0.24	0.01	14,815.00	341.00	-
KTC19C2202B	0.38	271064	-	0.41	0.38	0.39	0.39	0.40	0.01	413,709.00	16,304.00	-
KTC19P2112A	0.11	271064	-	0.09	0.09	0.09	0.09	0.10	(0.02)	57,038.00	513.00	-
KTC19P2112B	0.55	271064	-	0.54	0.52	0.53	0.53	0.54	(0.02)	9,444.00	499.00	-
KTC19P2202A	0.52	271064	-	0.51	0.50	0.50	0.50	0.51	(0.02)	7,869.00	397.00	-
KTC24C2203A	0.38	271064	-	0.39	0.37	0.38	0.38	0.39	-	34,701.00	1,325.00	-
KTC28C2111A	0.04	151064	-	-	-	-	0.01	0.03	-	-	-	-
KTC28C2112A	0.13	271064	-	0.14	0.13	0.14	0.13	0.14	0.01	21,745.00	302.00	-
KTC28C2202A	0.48	271064	-	0.50	0.48	0.50	0.49	0.50	0.02	58,015.00	2,868.00	-
KTC41C2110A	0.01	271064	-	-	-	-	0.01	0.07	-	-	-	-
KTC41C2111A	0.10	61064	-	0.01	0.01	0.01	0.01	0.07	(0.09)	4.00	-	-
KTC41C2111B	0.11	81064	-	-	-	-	0.05	0.11	-	-	-	-
KTC41C2201A	0.46	271064	-	0.47	0.45	0.47	0.46	0.47	0.01	190,187.00	8,868.00	-
LH01C2112X	0.25	271064	-	0.23	0.23	0.23	0.23	0.24	(0.02)	8,550.00	197.00	-
LH13C2111A	0.03	261064	-	0.03	0.02	0.03	0.02	0.03	-	129.00	-	-
LH13C2202A	0.29	271064	-	0.29	0.27	0.28	0.28	0.29	(0.01)	102,422.00	2,868.00	-
LH19C2201A	0.22	271064	0.21	0.21	0.21	0.21	0.20	0.21	(0.01)	140.00	3.00	-
MAJO01C2201A	0.42	271064	-	0.41	0.37	0.38	0.38	0.39	(0.04)	23,944.00	920.00	-
MAJO01P2201A	0.33	271064	-	0.34	0.32	0.34	0.33	0.34	0.01	11,008.00	373.00	-
MAJO06C2201A	0.36	271064	-	0.36	0.31	0.33	0.32	0.33	(0.03)	82,792.00	2,839.00	-
MAJO13C2201A	0.39	271064	0.37	0.40	0.36	0.38	0.38	0.39	(0.01)	60,163.00	2,281.00	-
MAJO16C2201A	0.33	271064	-	0.33	0.29	0.30	0.31	0.32	(0.03)	12,540.00	397.00	-
MAJO19C2111A	0.02	261064	-	0.01	0.01	0.01	0.01	0.02	(0.01)	532.00	1.00	-
MAJO19C2111B	0.02	81064	-	-	-	-	-	0.01	-	-	-	-
MAJO19C2112A	0.06	271064	-	0.05	0.04	0.05	0.04	0.05	(0.01)	4,022.00	20.00	-
MAJO19C2201A	0.43	271064	-	0.43	0.39	0.40	0.40	0.41	(0.03)	177,212.00	7,297.00	-
MAJO19C2203A	0.31	271064	-	0.31	0.28	0.28	0.29	0.30	(0.03)	13,554.00	393.00	-
MBK13C2112A	0.08	271064	-	-	-	-	0.08	0.09	-	-	-	-
MBK19C2112A	0.09	261064	-	-	-	-	0.09	0.10	-	-	-	-
MEGA01C2201A	0.16	271064	-	0.16	0.16	0.16	0.16	0.17	-	39.00	1.00	-
MEGA01C2203X	0.41	271064	-	0.42	0.40	0.42	0.42	0.43	0.01	8,886.00	364.00	-
MEGA01P2201A	0.38	271064	0.38	0.38	0.37	0.37	0.37	0.38	(0.01)	18,568.00	695.00	-
MEGA06C2201A	0.19	271064	0.19	0.20	0.18	0.19	0.19	0.20	-	66,787.00	1,265.00	-
MEGA08C2110S	0.62	271064	-	-	-	-	0.63	-	-	-	-	-
MEGA13C2112A	0.18	271064	-	0.18	0.15	0.18	0.17	0.18	-	480.00	8.00	-
MEGA13C2201A	0.15	271064	-	0.15	0.14	0.14	0.14	0.15	(0.01)	18,332.00	262.00	-
MEGA13C2202A	0.37	271064	0.38	0.39	0.35	0.38	0.38	0.39	0.01	124,332.00	4,639.00	-
MEGA16C2112A	0.19	271064	-	0.19	0.16	0.18	0.18	0.19	(0.01)	2,326.00	42.00	-
MEGA19C2112A	0.22	271064	-	0.23	0.21	0.22	0.22	0.23	-	14,199.00	311.00	-
MEGA19C2201A	0.12	271064	-	0.12	0.11	0.11	0.11	0.12	(0.01)	38,214.00	431.00	-
MEGA19C2202A	0.38	271064	-	0.40	0.37	0.39	0.39	0.40	0.01	197,855.00	7,527.00	-
MINT01C2111X	0.09	251064	-	0.07	0.07	0.07	0.07	0.10	(0.02)	1,600.00	11.00	-
MINT01C2202A	0.17	271064	-	0.18	0.16	0.16	0.16	0.17	(0.01)	44,290.00	754.00	-
MINT01C2202X	0.19	271064	-	0.19	0.18	0.18	0.18	0.19	(0.01)	6,003.00	111.00	-
MINT01C2204T	0.18	271064	-	0.18	0.17	0.17	0.17	0.18	(0.01)	8,491.00	148.00	-
MINT01P2110A	0.10	200964	-	-	-	-	0.01	0.10	-	-	-	-
MINT01P2201A	0.23	271064	-	0.22	0.22	0.22	0.23	0.24	(0.01)	12,065.00	265.00	-
MINT06C2112K	0.16	271064	0.16	0.16	0.15	0.15	0.15	0.17	(0.01)	1,050.00	17.00	-
MINT06C2201A	0.14	271064	0.14	0.15	0.13	0.13	0.13	0.14	(0.01)	190,200.00	2,643.00	-
MINT06P2112K	0.02	181064	-	0.03	0.03	0.03	0.02	0.03	0.01	281.00	1.00	-
MINT11C2111A	0.04	271064	-	-	-	-	0.04	0.05	-	-	-	-
MINT11P2201A	0.18	271064	-	0.18	0.18	0.18	0.18	0.19	-	11,770.00	212.00	-
MINT13C2112A	0.14	271064	-	0.15	0.13	0.13	0.13	0.14	(0.01)	96,225.00	1,320.00	-
MINT13C2201A	0.11	271064	-	0.12	0.11	0.11	0.11	0.12	-	119,156.00	1,347.00	-
MINT13P2201A	0.20	261064	-	0.20	0.19	0.20	0.20	0.21	-	141,438.00	2,720.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday October 28, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
MINT16C2112A	0.12	271064	0.11	0.12	0.11	0.11	0.10	0.11	(0.01)	4,105.00	47.00	-
MINT19C2112A	0.12	271064	-	0.13	0.11	0.11	0.11	0.12	(0.01)	40,792.00	471.00	-
MINT19C2201A	0.11	271064	-	0.12	0.10	0.10	0.10	0.11	(0.01)	31,320.00	336.00	-
MINT19C2203A	1.00	0	-	0.22	0.20	0.20	0.20	0.21	(0.80)	170,708.00	3,565.00	-
MINT19P2111A	0.03	191064	-	-	-	-	0.01	0.02	-	-	-	-
MINT19P2201A	0.20	271064	-	0.20	0.19	0.20	0.20	0.21	-	42,020.00	820.00	-
MINT28C2111A	0.09	271064	-	0.09	0.08	0.08	0.08	0.09	(0.01)	9,126.00	77.00	-
MINT28C2203A	1.00	0	-	0.22	0.20	0.20	0.20	0.21	(0.80)	15,210.00	321.00	-
MINT41C2111A	0.12	271064	-	0.12	0.11	0.12	0.10	0.11	-	7,536.00	89.00	-
MINT41C2112A	0.07	261064	-	0.07	0.07	0.07	0.06	0.07	-	4,016.00	28.00	-
MINT41C2202A	0.18	271064	-	0.19	0.17	0.17	0.17	0.18	(0.01)	22,504.00	406.00	-
MTC01C2110A	0.01	271064	-	0.01	0.01	0.01	0.01	0.09	-	635.00	1.00	-
MTC01C2112X	0.36	271064	-	0.36	0.36	0.36	0.35	0.36	-	7,950.00	286.00	-
MTC01C2201A	0.21	271064	-	0.22	0.20	0.22	0.22	0.23	0.01	15,444.00	327.00	-
MTC01P2110A	0.01	261064	-	0.01	0.01	0.01	0.01	0.10	-	1,005.00	1.00	-
MTC01P2112X	0.27	271064	-	0.26	0.25	0.25	0.25	0.26	(0.02)	9,972.00	255.00	-
MTC06C2112A	0.25	271064	-	0.25	0.24	0.25	0.25	0.26	-	36,777.00	898.00	-
MTC06P2112A	0.14	271064	-	0.13	0.13	0.13	0.12	0.13	(0.01)	26,460.00	344.00	-
MTC08C2110S	0.32	211064	-	0.27	0.25	0.27	0.26	-	(0.05)	2,100.00	53.00	-
MTC08C2202S	0.58	271064	-	0.59	0.57	0.59	0.58	0.59	0.01	89,970.00	5,227.00	-
MTC11C2112A	0.13	271064	-	0.13	0.13	0.13	0.13	0.14	-	3,300.00	43.00	-
MTC11P2110A	0.01	271064	-	-	-	-	0.01	0.03	-	-	-	-
MTC13C2112A	0.05	271064	-	-	-	-	0.05	0.06	-	-	-	-
MTC13C2201A	0.26	271064	-	0.27	0.25	0.26	0.26	0.27	-	119,514.00	3,170.00	-
MTC13P2112A	0.21	271064	-	0.20	0.20	0.20	0.20	0.21	(0.01)	8,039.00	161.00	-
MTC16C2112A	0.18	271064	-	0.19	0.16	0.18	0.18	0.19	-	37,736.00	663.00	-
MTC19C2111A	0.01	201064	-	-	-	-	-	0.01	-	-	-	-
MTC19C2112A	0.08	271064	-	0.09	0.09	0.09	0.08	0.09	0.01	110,507.00	995.00	-
MTC19C2202A	0.31	271064	-	0.32	0.31	0.31	0.31	0.32	-	134,035.00	4,261.00	-
MTC19P2112A	0.12	271064	-	0.11	0.11	0.11	0.11	0.12	(0.01)	58,904.00	648.00	-
MTC19P2112B	0.28	271064	-	0.27	0.25	0.25	0.26	0.27	(0.03)	3,042.00	79.00	-
MTC24C2201A	0.16	271064	-	0.16	0.15	0.16	0.15	0.16	-	6,278.00	97.00	-
MTC28C2111A	0.06	251064	-	0.05	0.05	0.05	0.05	0.06	(0.01)	60,000.00	300.00	-
MTC28C2201A	0.39	271064	-	0.40	0.39	0.40	0.40	0.41	0.01	25,534.00	1,002.00	-
MTC41C2110A	0.01	211064	-	-	-	-	0.01	0.07	-	-	-	-
NDX41C2112A	0.45	271064	0.47	0.50	0.46	0.50	0.50	0.51	0.05	13,672.00	649.00	-
NDX41C2112B	1.34	271064	1.43	1.52	1.43	1.52	1.49	1.50	0.18	7.00	1.00	1.00
NDX41C2112T	0.81	271064	0.85	0.90	0.85	0.90	0.89	0.90	0.09	8,673.00	760.00	-
NDX41C2112U	1.63	271064	-	1.77	1.70	1.77	1.75	1.76	0.14	30,026.00	5,314.00	1.00
NDX41P2112A	0.38	271064	0.35	0.35	0.33	0.34	0.33	0.34	(0.04)	5,541.00	192.00	-
NDX41P2112B	0.32	271064	-	0.30	0.28	0.29	0.28	0.29	(0.03)	3,183.00	90.00	-
NDX41P2112T	0.60	271064	0.55	0.55	0.53	0.53	0.53	0.54	(0.07)	13,302.00	723.00	-
NDX41P2112U	1.84	0	-	-	-	-	0.52	0.54	-	-	-	-
OR01C2110A	0.01	271064	-	0.01	0.01	0.01	0.01	0.06	-	3,194.00	3.00	-
OR01C2110X	0.01	271064	-	0.01	0.01	0.01	0.01	0.10	-	8,067.00	8.00	-
OR01C2201X	0.17	271064	-	0.16	0.15	0.15	0.15	0.16	(0.02)	57,198.00	872.00	-
OR01P2112X	0.16	271064	-	0.16	0.15	0.16	0.16	0.17	-	18,738.00	293.00	-
OR06C2112A	0.06	271064	0.06	0.06	0.05	0.05	0.04	0.05	(0.01)	42,424.00	218.00	-
OR11C2112A	0.09	271064	-	0.08	0.07	0.07	0.07	0.08	(0.02)	7,419.00	57.00	-
OR13C2111A	0.01	151064	-	-	-	-	-	0.01	-	-	-	-
OR13C2112A	0.03	271064	-	0.03	0.02	0.03	0.02	0.03	-	1,622.00	5.00	-
OR13C2202A	0.12	271064	-	0.12	0.11	0.11	0.11	0.12	(0.01)	434,204.00	4,790.00	-
OR13P2201A	0.19	271064	-	0.21	0.20	0.20	0.20	0.21	0.01	35,189.00	706.00	-
OR16C2112A	0.06	271064	-	0.06	0.06	0.06	0.05	0.06	-	432.00	3.00	-
OR16C2202A	0.17	271064	0.17	0.17	0.15	0.15	0.15	0.16	(0.02)	11,156.00	170.00	-
OR19C2111A	0.02	81064	-	0.01	0.01	0.01	-	0.01	(0.01)	1.00	-	-
OR19C2112A	0.02	191064	-	0.01	0.01	0.01	0.01	0.02	(0.01)	4,575.00	5.00	-
OR19C2202A	0.08	261064	-	0.08	0.07	0.07	0.07	0.08	(0.01)	22,300.00	177.00	-
OR19C2203A	0.16	271064	-	0.16	0.15	0.15	0.15	0.16	(0.01)	451,375.00	6,831.00	-
OR28C2112A	0.11	271064	-	0.10	0.09	0.09	0.09	0.10	(0.02)	36,489.00	333.00	-
OR41C2110A	0.05	160964	-	-	-	-	0.01	0.07	-	-	-	-
OR41C2204A	0.25	271064	-	0.25	0.24	0.24	0.23	0.24	(0.01)	26,111.00	628.00	-
ORI13C2111A	0.43	211064	-	-	-	-	0.29	0.31	-	-	-	-
ORI13C2201A	0.20	271064	-	0.19	0.18	0.18	0.18	0.19	(0.02)	59,283.00	1,102.00	-
ORI19C2111A	0.32	271064	-	-	-	-	0.28	0.30	-	-	-	-
ORI19C2201A	0.26	271064	-	0.25	0.24	0.24	0.23	0.24	(0.02)	14,972.00	360.00	-
OSP01C2110X	0.01	251064	-	0.01	0.01	0.01	0.01	0.10	-	400.00	-	-
OSP01C2201A	0.16	271064	-	0.16	0.16	0.16	0.16	0.17	-	42,930.00	687.00	-
OSP06C2111A	0.04	271064	-	0.05	0.04	0.05	0.02	0.04	0.01	4.00	-	-
OSP06C2202A	0.15	261064	0.14	0.14	0.14	0.14	0.14	0.15	(0.01)	52,430.00	734.00	-
OSP11C2111A	0.04	61064	-	-	-	-	0.02	0.04	-	-	-	-
OSP13C2112A	0.02	261064	-	-	-	-	0.02	0.03	-	-	-	-
OSP13C2202A	0.09	271064	-	0.10	0.08	0.09	0.09	0.10	-	158,827.00	1,428.00	-
OSP13C2203A	0.16	271064	0.16	0.17	0.16	0.16	0.16	0.17	-	56,291.00	901.00	-
OSP19C2112A	0.03	261064	-	0.03	0.03	0.03	0.03	0.04	-	14.00	-	-
OSP19C2202A	0.14	271064	-	0.14	0.14	0.14	0.14	0.15	-	178,459.00	2,498.00	-
OSP28C2111A	0.03	121064	-	-	-	-	0.01	0.03	-	-	-	-
OSP28C2201A	0.06	251064	-	-	-	-	0.06	0.07	-	-	-	-
OSP28C2202A	0.16	271064	-	0.16	0.16	0.16	0.15	0.16	-	50.00	1.00	-
OSP41C2110A	0.02	141064	-	0.01	0.01	0.01	0.01	0.07	(0.01)	200.00	-	-
PLAN06C2112A	0.24	261064	-	-	-	-	0.23	0.25	-	-	-	-
PLAN06C2202A	0.15	271064	-	0.14	0.14	0.14	0.14	0.15	(0.01)	7,501.00	105.00	-
PLAN13C2112A	0.13	271064	-	0.12	0.12	0.12	0.12	0.13	(0.01)	8,003.00	96.00	-
PLAN19C2112A	0.17	271064	-	0.16	0.16	0.16	0.16	0.17	(0.01)	2,000.00	32.00	-
PLAN19C2201A	0.15	271064	-	0.15	0.15	0.15	0.15	0.16	-	12,000.00	180.00	-
PRM01C2111X	0.04	181064	-	-	-	-	0.02	0.10	-	-	-	-
PRM06C2110A	0.01	271064	-	-	-	-	-	-	-	-	-	-
PRM06C2112A	0.12	271064	-	0.11	0.11	0.11	0.11	0.12	(0.01)	12,280.00	135.00	-
PRM11C2112A	0.08	271064	-	0.07	0.07	0.07	0.06	0.09	(0.01)	2,406.00	17.00	-
PRM13C2111A	0.01	181064	-	-	-	-	-	0.01	-	-	-	-
PRM13C2201A	0.11	271064	-	0.10	0.08	0.09	0.09	0.10	(0.02)	30,907.00	279.00	-
PRM19C2112A	0.03	271064	-	-	-	-	0.02	0.03	-	-	-	-
PRM19C2201A	0.16	271064	-	0.15	0.14	0.15	0.14	0.15	(0.01)	39,123.00	572.00	-
PRM28C2111A	0.01	261064	-	-	-	-	0.01	0.03	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday October 28, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PRM28C2112A	0.08	271064	-	0.08	0.08	0.08	0.07	0.08	-	11,507.00	92.00	-
PRM28C2202A	0.21	271064	-	0.19	0.19	0.19	0.19	0.20	(0.02)	3,042.00	58.00	-
PRM41C2110A	0.06	70964	-	-	-	-	0.01	0.07	-	-	-	-
PTG01C2110A	0.01	271064	-	0.01	0.01	0.01	0.01	0.10	-	233.00	-	-
PTG01C2111X	0.07	81064	-	-	-	-	0.03	0.10	-	-	-	-
PTG01C2112A	0.06	271064	-	-	-	-	0.06	0.10	-	-	-	-
PTG01C2202A	0.17	271064	0.17	0.19	0.17	0.18	0.18	0.19	0.01	35,218.00	632.00	-
PTG01P2111X	0.22	271064	-	0.21	0.20	0.20	0.20	0.21	(0.02)	15,418.00	316.00	-
PTG06C2111A	0.01	151064	-	-	-	-	0.01	0.02	-	-	-	-
PTG06C2112A	0.10	271064	-	0.11	0.10	0.11	0.11	0.12	0.01	133,226.00	1,441.00	-
PTG08C2111S	0.20	271064	0.20	0.22	0.20	0.22	0.21	0.22	0.02	26,504.00	561.00	-
PTG11C2201A	0.16	261064	-	0.16	0.15	0.16	0.15	0.17	-	11,905.00	184.00	-
PTG13C2111A	0.01	201064	-	-	-	-	-	0.01	-	-	-	-
PTG13C2112A	0.02	271064	-	0.02	0.02	0.02	0.02	0.03	-	1,534.00	3.00	-
PTG13C2112B	0.05	271064	-	0.06	0.05	0.06	0.06	0.07	0.01	37,926.00	217.00	-
PTG13C2202A	0.16	271064	-	0.18	0.16	0.17	0.17	0.18	0.01	35,364.00	592.00	-
PTG13C2203A	0.26	271064	-	0.28	0.25	0.26	0.26	0.27	-	132,504.00	3,493.00	-
PTG16C2201A	0.07	271064	-	0.07	0.06	0.07	0.06	0.07	-	867.00	6.00	-
PTG16C2202A	0.20	271064	-	0.22	0.20	0.21	0.21	0.22	0.01	26,008.00	549.00	-
PTG19C2111A	0.01	61064	-	-	-	-	-	0.01	-	-	-	-
PTG19C2112A	0.01	261064	0.01	0.01	0.01	0.01	0.01	0.02	-	10.00	-	-
PTG19C2112B	0.05	261064	-	0.05	0.05	0.05	0.05	0.06	-	52,786.00	264.00	-
PTG19C2202A	0.16	271064	-	0.17	0.15	0.16	0.16	0.17	-	154,286.00	2,544.00	-
PTG41C2110A	0.07	140964	-	-	-	-	0.01	0.07	-	-	-	-
PTL01C2111X	0.10	271064	-	0.10	0.10	0.10	0.02	0.10	-	1.00	-	-
PTL01C2202A	0.13	271064	-	0.12	0.12	0.12	0.12	0.13	(0.01)	2,778.00	33.00	-
PTL13C2112A	0.07	271064	-	0.07	0.06	0.06	0.06	0.07	(0.01)	11,894.00	72.00	-
PTL13C2202A	0.13	271064	-	0.13	0.13	0.13	0.13	0.14	-	68,345.00	888.00	-
PTL16C2201A	0.06	271064	-	0.06	0.06	0.06	0.06	0.07	-	286.00	2.00	-
PTL16C2202A	0.17	271064	-	0.16	0.16	0.16	0.16	0.17	(0.01)	1,954.00	31.00	-
PTL19C2111A	0.03	111064	-	-	-	-	-	0.01	-	-	-	-
PTL19C2201A	0.08	271064	-	0.08	0.08	0.08	0.08	0.09	-	17,919.00	143.00	-
PTL19C2202A	0.06	271064	-	0.06	0.06	0.06	0.06	0.07	-	2,120.00	13.00	-
PTT01C2111X	0.09	261064	-	-	-	-	0.05	0.09	-	-	-	-
PTT01C2112A	0.22	271064	-	0.21	0.19	0.21	0.21	0.22	(0.01)	24,480.00	508.00	-
PTT01C2112X	0.26	271064	-	0.25	0.24	0.25	0.25	0.26	(0.01)	20,411.00	504.00	-
PTT01C2202A	0.19	271064	-	0.18	0.17	0.18	0.18	0.19	(0.01)	146,670.00	2,557.00	-
PTT01C2202X	0.14	271064	0.11	0.13	0.11	0.13	0.13	0.14	(0.01)	35,768.00	461.00	-
PTT01P2110A	0.01	261064	-	0.01	0.01	0.01	0.01	0.02	-	1,000.00	1.00	-
PTT01P2112X	0.07	251064	-	0.06	0.06	0.06	0.06	0.10	(0.01)	55.00	-	-
PTT01P2202A	0.27	271064	-	0.28	0.27	0.27	0.27	0.28	-	44,646.00	1,210.00	-
PTT06C2112K	0.07	271064	-	0.06	0.05	0.06	0.06	0.07	(0.01)	122,772.00	736.00	-
PTT06C2201K	0.30	201064	-	-	-	-	0.22	0.25	-	-	-	-
PTT08C2110S	0.19	271064	-	0.17	0.17	0.17	0.18	-	(0.02)	260.00	4.00	-
PTT08C2111S	0.50	271064	-	0.49	0.48	0.49	0.49	0.50	(0.01)	6,660.00	325.00	-
PTT08P2111S	0.42	271064	0.44	0.44	0.43	0.44	0.43	0.44	0.02	7,315.00	320.00	-
PTT11C2110A	0.01	251064	-	-	-	-	0.01	0.04	-	-	-	-
PTT11C2202A	0.25	271064	-	0.23	0.22	0.23	0.22	0.23	(0.02)	15,516.00	354.00	-
PTT13C2111A	0.02	271064	-	0.02	0.01	0.01	0.01	0.02	(0.01)	505.00	1.00	-
PTT13C2112A	0.15	271064	-	0.14	0.12	0.12	0.12	0.13	(0.03)	63,523.00	803.00	-
PTT13C2201A	0.11	271064	0.10	0.11	0.10	0.10	0.10	0.11	(0.01)	129,998.00	1,307.00	-
PTT13C2202A	1.00	0	0.16	0.17	0.16	0.16	0.15	0.16	(0.84)	197,621.00	3,163.00	-
PTT13P2112A	0.07	271064	-	-	-	-	0.02	0.05	-	-	-	-
PTT13P2201A	0.04	271064	0.05	0.05	0.04	0.05	0.05	0.06	0.01	7,100.00	34.00	-
PTT13P2202A	0.18	271064	-	0.20	0.19	0.20	0.20	0.21	0.02	153,108.00	2,946.00	-
PTT16C2112A	0.15	271064	-	0.14	0.12	0.14	0.14	0.15	(0.01)	9,141.00	124.00	-
PTT16C2201A	0.11	271064	-	0.10	0.09	0.10	0.10	0.11	(0.01)	15,875.00	158.00	-
PTT19C2111A	0.03	261064	-	0.02	0.02	0.02	0.02	0.03	(0.01)	40.00	-	-
PTT19C2112A	0.16	211064	-	-	-	-	0.08	0.09	-	-	-	-
PTT19C2202A	0.14	271064	-	0.13	0.12	0.12	0.12	0.13	(0.02)	198,402.00	2,552.00	-
PTT19P2112A	0.02	271064	-	-	-	-	0.01	0.02	-	-	-	-
PTT19P2202A	0.24	261064	0.27	0.27	0.26	0.27	0.27	0.28	0.03	66,750.00	1,746.00	-
PTT28C2112A	0.10	271064	-	0.08	0.08	0.08	0.08	0.09	(0.02)	14,688.00	118.00	-
PTT28C2201A	0.30	271064	-	0.25	0.25	0.25	0.25	0.26	(0.05)	6,444.00	161.00	-
PTT41C2110A	0.03	230964	-	-	-	-	0.01	0.07	-	-	-	-
PTT41C2112A	0.13	271064	-	0.11	0.11	0.11	0.11	0.12	(0.02)	2,659.00	29.00	-
PTT41C2201A	0.22	271064	-	0.21	0.20	0.21	0.21	0.22	(0.01)	7,877.00	165.00	-
PTT41C2204A	0.40	271064	-	0.39	0.36	0.37	0.37	0.39	(0.03)	2,811.00	104.00	-
PTTE01C2111X	0.19	271064	-	0.16	0.14	0.15	0.15	0.16	(0.04)	6,980.00	105.00	-
PTTE01C2112A	0.45	271064	-	0.40	0.37	0.38	0.37	0.38	(0.07)	25,227.00	956.00	-
PTTE01C2112X	0.52	271064	-	0.45	0.43	0.44	0.44	0.45	(0.08)	5,704.00	251.00	-
PTTE01C2202A	0.42	271064	-	0.38	0.36	0.37	0.36	0.37	(0.05)	40,013.00	1,480.00	-
PTTE01C2202X	0.32	271064	-	0.28	0.26	0.28	0.27	0.28	(0.04)	62,287.00	1,715.00	-
PTTE01P2111X	0.06	211064	-	-	-	-	0.08	0.09	-	-	-	-
PTTE01P2202A	0.55	271064	0.58	0.60	0.57	0.59	0.59	0.60	0.04	26,422.00	1,531.00	-
PTTE06C2111A	0.05	61064	-	-	-	-	0.01	0.02	-	-	-	-
PTTE06C2112A	0.23	271064	0.17	0.18	0.16	0.18	0.17	0.18	(0.05)	139,146.00	2,449.00	-
PTTE06C2201A	1.80	141064	-	1.29	1.25	1.25	1.21	1.29	(0.55)	4.00	1.00	1.00
PTTE06C2203A	0.31	271064	0.28	0.28	0.25	0.27	0.26	0.27	(0.04)	175,681.00	4,678.00	-
PTTE08C2201S	0.75	271064	-	0.70	0.68	0.70	0.69	0.70	(0.05)	26,210.00	1,829.00	-
PTTE11C2110A	0.04	181064	-	-	-	-	0.01	0.04	-	-	-	-
PTTE11C2201A	0.44	271064	-	0.39	0.37	0.38	0.38	0.39	(0.06)	12,180.00	462.00	-
PTTE11P2110A	0.08	41064	-	0.01	0.01	0.01	0.01	0.04	(0.07)	100.00	-	-
PTTE11P2202A	0.63	271064	0.67	0.69	0.67	0.68	0.68	0.69	0.05	33,122.00	2,258.00	-
PTTE13C2111A	0.14	271064	0.11	0.11	0.09	0.10	0.09	0.10	(0.04)	51,646.00	514.00	-
PTTE13C2112A	0.32	271064	-	0.26	0.24	0.26	0.25	0.27	(0.06)	42,983.00	1,109.00	-
PTTE13C2202A	0.36	271064	0.31	0.32	0.30	0.31	0.31	0.32	(0.05)	101,147.00	3,123.00	-
PTTE13P2112A	0.02	211064	-	0.02	0.02	0.02	0.02	0.03	-	30.00	-	-
PTTE13P2202A	0.41	271064	0.44	0.46	0.44	0.45	0.45	0.46	0.04	53,933.00	2,426.00	-
PTTE16C2112A	0.31	271064	0.27	0.27	0.23	0.25	0.24	0.25	(0.06)	19,468.00	484.00	-
PTTE19C2111A	0.10	271064	0.07	0.07	0.06	0.07	0.06	0.07	(0.03)	33,000.00	230.00	-
PTTE19C2112A	0.33	271064	-	0.27	0.26	0.27	0.26	0.27	(0.06)	2,600.00	70.00	-
PTTE19C2202A	0.28	271064	0.26	0.26	0.23	0.24	0.24	0.25	(0.04)	193,566.00	4,629.00	-
PTTE19P2112A	0.02	271064	-	-	-	-	0.02	0.03	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday October 28, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTE24C2203A	0.29	271064	-	0.24	0.23	0.24	0.23	0.24	(0.05)	23,399.00	560.00	-
PTTE28C2111A	0.05	261064	-	-	-	-	0.02	0.03	-	-	-	-
PTTE28C2112A	0.50	111064	-	-	-	-	0.29	0.32	-	-	-	-
PTTE28C2202A	0.39	271064	-	0.35	0.32	0.34	0.33	0.34	(0.05)	108,356.00	3,663.00	-
PTTE41C2110A	0.01	261064	-	-	-	-	0.01	0.07	-	-	-	-
PTTE41C2111A	0.24	271064	0.21	0.21	0.17	0.17	0.17	0.19	(0.07)	6,200.00	113.00	-
PTTE41C2201A	0.29	271064	-	0.26	0.24	0.25	0.24	0.25	(0.04)	31,400.00	787.00	-
PTTE41P2112A	0.23	271064	-	0.27	0.25	0.26	0.26	0.27	0.03	6,754.00	176.00	-
PTTG01C2111X	0.19	271064	-	0.14	0.14	0.14	0.14	0.15	(0.05)	6,498.00	91.00	-
PTTG01C2112X	0.50	271064	-	0.44	0.44	0.44	0.43	0.44	(0.06)	2,240.00	99.00	-
PTTG01C2202A	0.45	271064	-	0.42	0.41	0.41	0.40	0.41	(0.04)	6,692.00	275.00	-
PTTG01C2202X	0.39	271064	-	0.33	0.33	0.33	0.33	0.34	(0.06)	65.00	2.00	-
PTTG01P2110X	0.01	271064	-	0.01	0.01	0.01	0.01	0.10	-	31.00	-	-
PTTG01P2201A	0.22	271064	-	0.25	0.24	0.25	0.25	0.26	0.03	17,283.00	425.00	-
PTTG01P2203A	0.72	271064	-	0.77	0.75	0.76	0.77	0.78	0.04	30,624.00	2,322.00	-
PTTG06C2112A	0.24	271064	-	0.20	0.18	0.18	0.18	0.19	(0.06)	110,373.00	2,093.00	-
PTTG06C2202A	0.37	271064	-	0.33	0.31	0.32	0.32	0.33	(0.05)	148,033.00	4,761.00	-
PTTG06P2201A	0.26	271064	-	0.30	0.28	0.29	0.29	0.30	0.03	371,259.00	10,699.00	-
PTTG08C2111S	0.69	271064	-	0.64	0.61	0.62	0.62	0.63	(0.07)	17,014.00	1,074.00	-
PTTG08P2111S	0.16	261064	-	0.24	0.21	0.23	0.23	0.24	0.07	21,116.00	474.00	-
PTTG11C2111A	0.20	271064	-	0.17	0.16	0.16	0.16	0.17	(0.04)	17,978.00	297.00	-
PTTG11P2203A	0.61	271064	-	0.67	0.65	0.67	0.66	0.67	0.06	36,152.00	2,389.00	-
PTTG13C2111A	0.22	271064	-	0.15	0.14	0.15	0.14	0.15	(0.07)	2,002.00	28.00	-
PTTG13C2201A	0.33	271064	0.31	0.31	0.27	0.28	0.28	0.29	(0.05)	463,942.00	13,275.00	-
PTTG13P2111A	0.03	261064	-	-	-	-	-	0.05	-	-	-	-
PTTG13P2201A	0.21	271064	-	0.24	0.23	0.24	0.23	0.24	0.03	53,306.00	1,236.00	-
PTTG13P2202A	0.50	271064	0.52	0.55	0.52	0.54	0.54	0.55	0.04	408,765.00	21,779.00	-
PTTG16C2110A	0.01	251064	-	-	-	-	-	0.01	-	-	-	-
PTTG16C2111A	0.12	271064	-	0.09	0.08	0.08	0.08	0.09	(0.04)	15,528.00	131.00	-
PTTG19C2110A	0.04	211064	-	-	-	-	-	0.02	-	-	-	-
PTTG19C2111A	0.27	271064	-	-	-	-	0.20	0.21	-	-	-	-
PTTG19C2201A	0.36	271064	-	0.32	0.29	0.30	0.30	0.31	(0.06)	482,658.00	14,927.00	-
PTTG19P2111A	0.04	71064	-	-	-	-	-	0.02	-	-	-	-
PTTG19P2112A	0.12	271064	-	0.15	0.14	0.14	0.14	0.15	0.02	145,808.00	2,065.00	-
PTTG19P2202A	0.56	271064	-	0.62	0.59	0.61	0.61	0.62	0.05	160,803.00	9,672.00	-
PTTG28C2111A	0.05	251064	-	-	-	-	0.02	0.03	-	-	-	-
PTTG28C2111B	0.11	271064	-	0.08	0.07	0.07	0.07	0.08	(0.04)	21,294.00	160.00	-
PTTG28C2111L	0.03	181064	-	-	-	-	0.01	0.03	-	-	-	-
PTTG28C2112A	0.41	271064	-	0.35	0.32	0.33	0.33	0.34	(0.08)	24,336.00	828.00	-
PTTG28C2203A	1.00	0	-	0.38	0.36	0.37	0.37	0.38	(0.63)	24,336.00	911.00	-
PTTG41C2110A	0.02	251064	-	-	-	-	0.01	0.07	-	-	-	-
PTTG41C2111A	0.30	251064	-	0.18	0.16	0.18	0.16	0.18	(0.12)	1,200.00	21.00	-
PTTG41C2201A	0.35	271064	-	0.31	0.29	0.30	0.29	0.30	(0.05)	23,103.00	708.00	-
QH13C2201A	0.15	271064	-	0.15	0.15	0.15	0.15	0.16	-	18,854.00	283.00	-
QH19C2203A	0.18	271064	-	0.18	0.18	0.18	0.18	0.19	-	2,110.00	38.00	-
RATC01C2111A	0.12	261064	-	0.11	0.11	0.11	0.11	0.12	(0.01)	17,012.00	187.00	-
RATC01C2111X	0.02	251064	-	-	-	-	0.01	0.07	-	-	-	-
RATC08C2111S	0.46	271064	0.47	0.47	0.46	0.47	0.47	0.48	0.01	31,543.00	1,477.00	-
RATC13C2111A	0.01	271064	-	-	-	-	-	0.01	-	-	-	-
RATC13C2112A	0.18	271064	0.18	0.18	0.17	0.18	0.18	0.19	-	55,710.00	984.00	-
RATC19C2111A	0.05	271064	-	0.05	0.05	0.05	0.05	0.06	-	40,014.00	200.00	-
RATC19C2203A	0.28	271064	-	0.28	0.27	0.28	0.28	0.29	-	112,854.00	3,146.00	-
RATC41C2110A	0.05	230964	-	-	-	-	0.01	0.07	-	-	-	-
RBF01C2111A	0.02	271064	-	0.01	0.01	0.01	0.01	0.03	(0.01)	50.00	-	-
RBF01C2111X	0.19	271064	-	0.21	0.19	0.20	0.21	0.22	0.01	20,936.00	420.00	-
RBF01C2201A	0.27	271064	-	0.28	0.27	0.28	0.28	0.29	0.01	40,870.00	1,132.00	-
RBF01C2201X	0.32	271064	-	0.34	0.31	0.34	0.34	0.35	0.02	25,212.00	829.00	-
RBF01P2111X	0.30	271064	-	0.30	0.26	0.26	0.26	0.27	(0.04)	31,481.00	864.00	-
RBF06C2110A	0.01	271064	-	-	-	-	-	-	-	-	-	-
RBF06C2111A	0.07	251064	-	-	-	-	0.01	0.05	-	-	-	-
RBF08C2112S	0.59	271064	0.59	0.63	0.59	0.63	0.63	0.64	0.04	25,990.00	1,604.00	-
RBF11C2111A	0.17	271064	-	0.18	0.18	0.18	0.18	0.19	0.01	30,820.00	555.00	-
RBF13C2111A	0.01	271064	-	-	-	-	-	0.01	-	-	-	-
RBF13C2112A	0.22	271064	-	0.23	0.21	0.23	0.23	0.24	0.01	38,501.00	853.00	-
RBF13C2202A	0.52	271064	0.51	0.54	0.49	0.54	0.53	0.54	0.02	106,299.00	5,521.00	-
RBF16C2110A	0.01	121064	-	-	-	-	-	0.01	-	-	-	-
RBF16C2112A	0.26	271064	-	0.27	0.25	0.27	0.27	0.28	0.01	3,712.00	97.00	-
RBF16C2202A	0.48	271064	0.49	0.50	0.47	0.50	0.50	0.51	0.02	8,804.00	432.00	-
RBF19C2111A	0.01	271064	-	-	-	-	-	0.01	-	-	-	-
RBF19C2112A	0.32	271064	0.31	0.33	0.31	0.33	0.33	0.34	0.01	111,385.00	3,650.00	-
RBF24C2201A	0.20	271064	-	0.21	0.21	0.21	0.21	0.22	0.01	7,734.00	162.00	-
RS06C2111A	0.01	261064	-	0.01	0.01	0.01	0.01	0.02	-	1,000.00	1.00	-
RS06C2202A	0.18	271064	-	0.18	0.16	0.16	0.16	0.17	(0.02)	31,001.00	506.00	-
RS08C2111S	0.09	271064	-	0.10	0.05	0.05	0.05	0.06	(0.04)	2,010.00	10.00	-
RS13C2111A	0.02	111064	-	-	-	-	-	0.01	-	-	-	-
RS13C2112A	0.04	271064	0.04	0.04	0.04	0.04	0.03	0.04	-	1,175.00	5.00	-
RS13C2201A	0.17	271064	0.17	0.17	0.15	0.15	0.15	0.16	(0.02)	33,855.00	529.00	-
RS13C2202A	1.00	0	-	0.31	0.29	0.29	0.29	0.30	(0.71)	40,210.00	1,182.00	-
RS16C2112A	0.08	261064	-	0.06	0.06	0.06	0.06	0.07	(0.02)	1,296.00	8.00	-
RS16C2201A	0.23	271064	-	0.24	0.21	0.21	0.21	0.22	(0.02)	14,965.00	343.00	-
RS19C2111A	0.01	121064	-	-	-	-	-	0.01	-	-	-	-
RS19C2111B	0.01	121064	-	-	-	-	-	0.01	-	-	-	-
RS19C2111C	0.01	121064	-	-	-	-	-	0.01	-	-	-	-
RS19C2112A	0.06	271064	0.04	0.04	0.04	0.04	0.04	0.05	(0.02)	13.00	-	-
RS19C2202A	0.19	271064	0.19	0.20	0.18	0.18	0.18	0.19	(0.01)	84,472.00	1,540.00	-
RS28C2111A	0.04	271064	-	-	-	-	0.03	0.04	-	-	-	-
RS28C2202A	0.27	271064	-	0.27	0.25	0.25	0.25	0.26	(0.02)	15,210.00	389.00	-
RS41C2110A	0.01	121064	-	0.01	0.01	0.01	0.01	0.07	-	2.00	-	-
S5001C2110T	0.17	271064	-	0.13	0.09	0.10	0.10	0.12	(0.07)	2,751.00	32.00	-
S5001C2112A	0.18	271064	0.17	0.18	0.16	0.18	0.17	0.18	-	36,743.00	631.00	-
S5001C2112B	0.67	271064	-	0.68	0.63	0.66	0.65	0.66	(0.01)	272,547.00	17,808.00	-
S5001C2112F	0.19	271064	-	0.18	0.16	0.16	0.17	0.18	(0.01)	5,514.00	97.00	-
S5001C2112X	0.45	271064	0.44	0.45	0.41	0.44	0.43	0.44	(0.01)	6,394.00	276.00	-
S5001C2201T	0.84	271064	-	0.84	0.83	0.83	0.83	0.84	(0.01)	1,351.00	113.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday October 28, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average Price
	Price	Date								(Lot)	('000)	
S5001P2110T	0.01	271064	0.01	0.01	0.01	0.01	0.01	0.02	-	32,517.00	33.00	-
S5001P2112A	0.33	271064	0.33	0.34	0.30	0.31	0.31	0.32	(0.02)	22,342.00	707.00	-
S5001P2112B	0.78	271064	-	0.80	0.75	0.77	0.77	0.78	(0.01)	244,824.00	18,880.00	-
S5001P2112F	0.38	271064	-	0.39	0.37	0.38	0.37	0.38	-	2,280.00	86.00	-
S5001P2112X	0.09	271064	0.09	0.10	0.08	0.09	0.08	0.09	-	2,732.00	24.00	-
S5001P2201T	0.57	271064	-	0.59	0.57	0.58	0.57	0.58	0.01	1,641.00	95.00	-
S5006C2112A	0.50	271064	0.47	0.51	0.47	0.47	0.47	0.49	(0.03)	108.00	5.00	-
S5006C2112B	0.18	271064	0.17	0.18	0.16	0.17	0.17	0.18	(0.01)	847,956.00	14,971.00	-
S5006C2112C	0.08	271064	-	0.08	0.07	0.08	0.07	0.08	-	1,545.00	11.00	-
S5006C2112D	0.25	271064	0.25	0.25	0.23	0.24	0.24	0.25	(0.01)	891,636.00	21,436.00	-
S5006P2112A	0.07	271064	-	0.08	0.06	0.07	0.06	0.07	-	508.00	3.00	-
S5006P2112B	0.12	271064	0.12	0.12	0.11	0.11	0.11	0.12	(0.01)	2,270.00	26.00	-
S5006P2112C	0.39	271064	0.39	0.40	0.36	0.37	0.37	0.38	(0.02)	658,759.00	24,709.00	-
S5006P2112D	0.23	271064	-	0.24	0.22	0.22	0.22	0.23	(0.01)	900,449.00	20,273.00	-
S5011C2112A	0.30	271064	-	0.30	0.28	0.28	0.28	0.29	(0.02)	14,526.00	413.00	-
S5011P2112A	0.44	271064	0.45	0.45	0.41	0.43	0.42	0.43	(0.01)	32,554.00	1,406.00	-
S5013C2111A	1.07	271064	-	1.07	1.06	1.06	1.06	1.07	(0.01)	13,591.00	1,454.00	1.00
S5013C2112A	0.57	271064	0.55	0.58	0.52	0.55	0.55	0.56	(0.02)	4,574,066.00	256,159.00	-
S5013C2112B	0.22	271064	0.20	0.23	0.19	0.21	0.21	0.22	(0.01)	3,193,690.00	66,700.00	-
S5013C2112C	0.21	271064	0.19	0.21	0.18	0.20	0.20	0.21	(0.01)	1,837,375.00	36,351.00	-
S5013C2112D	0.15	271064	0.14	0.15	0.13	0.14	0.14	0.15	(0.01)	180,602.00	2,597.00	-
S5013C2112E	0.31	271064	0.29	0.32	0.27	0.29	0.29	0.30	(0.02)	7,258,476.00	215,246.00	-
S5013C2202A	0.92	271064	0.92	0.92	0.91	0.92	0.91	0.92	-	3,133.00	288.00	-
S5013P2111A	0.77	271064	-	0.78	0.76	0.76	0.76	0.77	(0.01)	42,921.00	3,307.00	-
S5013P2112A	0.12	271064	0.13	0.14	0.12	0.12	0.12	0.13	-	133,373.00	1,712.00	-
S5013P2112B	0.23	271064	0.24	0.24	0.21	0.22	0.22	0.23	(0.01)	5,590,680.00	123,608.00	-
S5013P2112C	0.28	271064	0.29	0.29	0.27	0.27	0.27	0.28	(0.01)	4,853,873.00	137,194.00	-
S5013P2112D	0.45	271064	0.46	0.47	0.43	0.44	0.44	0.45	(0.01)	8,963,256.00	395,432.00	-
S5013P2112E	0.66	271064	0.67	0.68	0.63	0.64	0.64	0.65	(0.02)	17,176,613.00	1,111,865.00	-
S5013P2202A	1.21	271064	-	1.22	1.21	1.21	1.21	1.22	-	102,643.00	12,498.00	1.00
S5016C2112A	0.58	271064	0.55	0.59	0.53	0.56	0.56	0.57	(0.02)	246,386.00	14,012.00	-
S5016C2112B	0.12	271064	0.12	0.12	0.10	0.12	0.11	0.12	-	11,509.00	134.00	-
S5016C2112C	0.24	271064	0.22	0.24	0.20	0.22	0.22	0.23	(0.02)	104,546.00	2,356.00	-
S5016C2203A	0.51	271064	-	0.52	0.48	0.50	0.49	0.50	(0.01)	193,726.00	9,627.00	-
S5016P2112A	0.08	271064	-	0.08	0.07	0.07	0.07	0.08	(0.01)	5,128.00	40.00	-
S5016P2112B	0.18	271064	-	0.19	0.17	0.17	0.17	0.18	(0.01)	75,988.00	1,325.00	-
S5016P2112C	0.41	271064	0.41	0.42	0.38	0.39	0.39	0.40	(0.02)	213,130.00	8,440.00	-
S5016P2203A	0.98	271064	1.00	1.02	0.96	0.99	0.98	0.99	0.01	316,753.00	31,118.00	-
S5019C2112A	0.44	271064	-	0.44	0.41	0.43	0.43	0.44	(0.01)	2,194,913.00	94,043.00	-
S5019C2112B	0.06	271064	-	0.06	0.05	0.06	0.05	0.06	-	125.00	1.00	-
S5019C2112C	1.00	0	-	0.51	0.45	0.48	0.48	0.49	(0.52)	351,931.00	17,128.00	-
S5019C2203A	0.29	271064	0.29	0.30	0.27	0.28	0.28	0.29	(0.01)	1,386,728.00	39,615.00	-
S5019P2112A	0.06	271064	-	0.07	0.06	0.06	0.05	0.06	-	2,553.00	15.00	-
S5019P2112B	0.17	271064	0.16	0.17	0.15	0.16	0.16	0.17	(0.01)	331,368.00	5,367.00	-
S5019P2112C	0.46	271064	-	0.48	0.43	0.45	0.44	0.45	(0.01)	1,771,628.00	79,922.00	-
S5019P2112D	0.33	271064	0.32	0.34	0.31	0.32	0.31	0.32	(0.01)	1,231,656.00	39,153.00	-
S5019P2203A	0.50	271064	-	0.52	0.49	0.51	0.50	0.51	0.01	832,892.00	42,144.00	-
S5024C2112B	0.26	271064	0.24	0.27	0.23	0.25	0.25	0.26	-	198,231.00	5,037.00	-
S5024P2112B	0.32	271064	0.32	0.33	0.29	0.31	0.30	0.31	(0.01)	192,487.00	6,014.00	-
S5024P2112C	0.27	271064	-	0.28	0.25	0.26	0.26	0.27	(0.01)	119,714.00	3,168.00	-
S5024P2112D	0.86	271064	0.88	0.90	0.82	0.84	0.84	0.85	(0.02)	201,509.00	17,231.00	-
S5028C2112A	0.70	271064	-	0.71	0.64	0.68	0.68	0.69	(0.02)	2,015,330.00	137,102.00	-
S5028C2112B	0.30	271064	0.29	0.31	0.28	0.30	0.29	0.30	-	1,5		

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday October 28, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAWA11C2201A	0.18	271064	-	0.18	0.18	0.18	0.18	0.19	-	7,070.00	127.00	-
SAWA11P2110A	0.09	271064	-	0.05	0.05	0.05	0.04	0.05	(0.04)	10.00	-	-
SAWA13C2110A	0.01	141064	-	-	-	-	-	0.01	-	-	-	-
SAWA13C2112A	0.06	271064	-	0.06	0.05	0.05	0.05	0.06	(0.01)	1,458.00	8.00	-
SAWA13C2202A	0.27	271064	-	0.27	0.26	0.27	0.26	0.27	-	142,241.00	3,840.00	-
SAWA13P2110A	0.01	121064	-	-	-	-	-	0.02	-	-	-	-
SAWA13P2112A	0.32	271064	-	0.31	0.30	0.31	0.31	0.32	(0.01)	30,666.00	929.00	-
SAWA16C2112A	0.12	271064	-	0.12	0.11	0.12	0.11	0.12	-	61.00	1.00	-
SAWA16C2202A	0.35	271064	-	0.36	0.33	0.35	0.34	0.35	-	5,168.00	179.00	-
SAWA19C2110A	0.01	51064	-	-	-	-	-	0.01	-	-	-	-
SAWA19C2111A	0.02	271064	-	-	-	-	0.01	0.02	-	-	-	-
SAWA19C2202A	0.26	271064	-	0.27	0.26	0.26	0.26	0.27	-	58,218.00	1,514.00	-
SAWA19P2110A	0.05	11064	-	-	-	-	-	0.01	-	-	-	-
SAWA19P2112A	0.40	271064	-	0.38	0.38	0.38	0.39	0.40	(0.02)	3,211.00	122.00	-
SAWA24C2203A	0.32	271064	-	0.32	0.31	0.32	0.31	0.32	-	3,828.00	122.00	-
SAWA28C2111A	0.05	191064	-	-	-	-	0.01	0.03	-	-	-	-
SAWA28C2201A	0.19	271064	-	0.19	0.18	0.18	0.18	0.19	(0.01)	44,000.00	828.00	-
SAWA28C2202A	0.39	271064	-	0.39	0.37	0.37	0.37	0.38	(0.02)	15,178.00	576.00	-
SAWA41C2110A	0.01	251064	-	-	-	-	0.01	0.07	-	-	-	-
SAWA41C2112A	0.09	271064	-	0.09	0.09	0.09	0.08	0.10	-	1.00	-	-
SCB01C2110A	0.05	271064	0.05	0.05	0.01	0.01	0.01	0.10	(0.04)	710.00	1.00	-
SCB01C2111X	1.81	271064	1.80	1.80	1.70	1.76	1.73	1.76	(0.05)	1,627.00	282.00	1.00
SCB01C2201A	0.61	271064	0.60	0.60	0.56	0.58	0.58	0.59	(0.03)	16,391.00	952.00	-
SCB01C2201B	0.34	271064	-	0.34	0.32	0.33	0.33	0.34	(0.01)	30,418.00	1,004.00	-
SCB01P2111X	0.02	271064	0.02	0.06	0.02	0.04	0.04	0.07	0.02	656.00	2.00	-
SCB01P2201A	0.11	271064	-	0.12	0.11	0.12	0.11	0.12	0.01	164.00	2.00	-
SCB01P2201B	0.63	271064	-	0.63	0.62	0.62	0.63	0.64	(0.01)	10,007.00	629.00	-
SCB06C2111A	1.29	151064	-	-	-	-	0.95	1.03	-	-	-	-
SCB06C2201A	0.60	271064	-	0.56	0.56	0.56	0.55	0.58	(0.04)	3.00	-	-
SCB06C2202A	0.29	271064	-	0.28	0.28	0.28	0.27	0.28	(0.01)	20,078.00	562.00	-
SCB06P2203A	0.52	271064	-	0.52	0.52	0.52	0.52	0.53	-	85,986.00	4,471.00	-
SCB08C2202S	0.64	271064	-	0.64	0.63	0.63	0.63	0.64	(0.01)	50,355.00	3,176.00	-
SCB11C2111A	0.35	271064	-	0.34	0.33	0.33	0.33	0.34	(0.02)	16,037.00	531.00	-
SCB11C2201A	1.54	181064	-	-	-	-	1.37	1.43	-	-	-	-
SCB11P2111A	0.01	271064	-	0.02	0.02	0.02	0.01	0.02	0.01	500.00	1.00	-
SCB13C2110A	0.02	271064	-	-	-	-	-	0.02	-	-	-	-
SCB13C2111A	1.26	261064	-	-	-	-	1.13	1.17	-	-	-	-
SCB13C2201A	0.60	271064	0.58	0.59	0.58	0.59	0.58	0.59	(0.01)	2,307.00	136.00	-
SCB13C2201B	0.28	271064	-	0.28	0.26	0.27	0.27	0.28	(0.01)	68,106.00	1,839.00	-
SCB13C2203A	0.43	271064	0.43	0.43	0.42	0.42	0.42	0.43	(0.01)	205,448.00	8,651.00	-
SCB13P2112A	0.01	271064	-	0.01	0.01	0.01	-	0.01	-	130.00	-	-
SCB13P2201A	0.04	271064	0.04	0.05	0.04	0.04	0.04	0.05	-	2,496.00	11.00	-
SCB13P2201B	0.32	271064	-	0.32	0.31	0.32	0.32	0.33	-	184,039.00	5,863.00	-
SCB16C2111A	1.35	271064	-	1.31	1.26	1.26	1.26	1.27	(0.09)	399.00	50.00	1.00
SCB16C2112A	0.59	271064	-	0.58	0.56	0.56	0.56	0.57	(0.03)	2,798.00	158.00	-
SCB16C2201A	0.29	271064	-	0.29	0.27	0.28	0.28	0.29	(0.01)	6,548.00	183.00	-
SCB16C2202A	0.35	271064	0.35	0.35	0.34	0.34	0.34	0.35	(0.01)	7,508.00	258.00	-
SCB19C2111A	0.83	211064	-	-	-	-	0.55	0.58	-	-	-	-
SCB19C2201A	0.56	271064	-	0.54	0.53	0.54	0.54	0.56	(0.02)	286.00	15.00	-
SCB19C2202A	0.44	271064	-	0.42	0.42	0.42	0.42	0.43	(0.02)	1,804.00	76.00	-
SCB19C2202B	0.24	271064	-	0.23	0.23	0.23	0.23	0.24	(0.01)	26,462.00	609.00	-
SCB19C2203A	1.00	0	-	0.36	0.35	0.35	0.35	0.36	(0.65)	266,866.00	9,364.00	-
SCB19P2111A	0.01	261064	-	-	-	-	-	0.01	-	-	-	-
SCB19P2201A	0.14	271064	-	0.14	0.14	0.14	0.14	0.15	-	100.00	1.00	-
SCB19P2201B	0.51	271064	-	0.51	0.51	0.51	0.51	0.52	-	19,772.00	1,008.00	-
SCB28C2112L	1.15	211064	-	0.94	0.94	0.94	0.95	1.01	(0.21)	34.00	3.00	-
SCB28C2201A	0.32	271064	-	0.32	0.31	0.31	0.31	0.32	(0.01)	3,042.00	96.00	-
SCB28C2201B	0.22	271064	-	0.21	0.21	0.21	0.21	0.22	(0.01)	23,294.00	489.00	-
SCB41C2110A	0.87	201064	-	0.18	0.18	0.18	0.18	0.28	(0.69)	4.00	-	-
SCC01C2111X	0.02	271064	-	0.05	0.05	0.05	0.02	0.05	0.03	300.00	2.00	-
SCC01C2202X	0.16	271064	0.16	0.17	0.16	0.17	0.16	0.17	0.01	30,720.00	517.00	-
SCC01C2204X	0.73	271064	0.71	0.76	0.70	0.74	0.73	0.74	0.01	12,287.00	914.00	-
SCC01P2110A	0.01	251064	-	0.01	0.01	0.01	0.01	0.10	-	215.00	-	-
SCC01P2201A	0.39	271064	-	0.40	0.37	0.37	0.38	0.39	(0.02)	1,101.00	42.00	-
SCC06C2201A	0.04	261064	-	0.04	0.03	0.04	0.03	0.05	-	2,102.00	8.00	-
SCC06C2202A	0.17	271064	-	0.19	0.17	0.17	0.17	0.18	-	175,556.00	3,140.00	-
SCC11C2110A	0.01	151064	-	-	-	-	0.01	0.03	-	-	-	-
SCC11C2202A	0.15	271064	-	0.16	0.15	0.16	0.15	0.16	0.01	23,082.00	368.00	-
SCC13C2111A	0.01	211064	-	-	-	-	-	0.01	-	-	-	-
SCC13C2112A	0.03	271064	0.03	0.03	0.03	0.03	0.02	0.03	-	2,620.00	8.00	-
SCC13C2202A	0.12	271064	-	0.13	0.11	0.11	0.11	0.12	(0.01)	199,151.00	2,333.00	-
SCC13C2202B	0.59	271064	0.56	0.63	0.56	0.61	0.61	0.62	0.02	111,023.00	6,665.00	-
SCC13P2112A	0.14	271064	-	0.14	0.12	0.13	0.13	0.14	(0.01)	6,304.00	85.00	-
SCC16C2112A	0.03	271064	-	0.03	0.02	0.03	0.02	0.03	-	528.00	1.00	-
SCC19C2111A	0.02	300964	-	-	-	-	0.01	0.02	-	-	-	-
SCC19C2112A	0.01	261064	-	0.02	0.02	0.02	0.01	0.02	0.01	485.00	1.00	-
SCC19C2202A	0.12	271064	0.12	0.12	0.11	0.12	0.12	0.13	-	24,116.00	277.00	-
SCC19C2202B	0.41	271064	0.39	0.44	0.38	0.41	0.41	0.43	-	153,200.00	6,255.00	-
SCC19P2112A	0.13	271064	-	0.13	0.11	0.11	0.12	0.13	(0.02)	30,900.00	390.00	-
SCC24C2202A	0.11	271064	-	0.13	0.11	0.12	0.11	0.12	0.01	42,820.00	512.00	-
SCC28C2111A	0.01	251064	-	-	-	-	0.01	0.03	-	-	-	-
SCC28C2201A	0.10	271064	-	0.10	0.10	0.10	0.10	0.11	-	5,000.00	50.00	-
SCC28C2203A	0.22	271064	-	0.23	0.21	0.23	0.22	0.23	0.01	37,028.00	839.00	-
SCC41C2110A	0.01	211064	-	-	-	-	0.01	0.07	-	-	-	-
SCC41C2112A	1.03	271064	-	1.06	1.04	1.06	1.04	1.05	0.03	3,212.00	338.00	1.00
SCGP01C2110T	0.23	271064	-	0.22	0.19	0.19	0.19	0.20	(0.04)	11,810.00	233.00	-
SCGP01C2111X	0.18	271064	0.18	0.18	0.15	0.16	0.15	0.16	(0.02)	15,462.00	243.00	-
SCGP01C2201A	0.13	271064	-	0.12	0.11	0.11	0.10	0.11	(0.02)	44,324.00	488.00	-
SCGP01C2202A	0.33	271064	-	0.33	0.31	0.31	0.30	0.31	(0.02)	37,312.00	1,173.00	-
SCGP01C2202X	0.36	271064	-	0.36	0.34	0.34	0.34	0.35	(0.02)	10,881.00	380.00	-
SCGP01C2203X	0.57	271064	-	0.55	0.52	0.54	0.52	0.54	(0.03)	10,468.00	562.00	-
SCGP01P2110A	0.01	251064	-	0.01	0.01	0.01	0.01	0.10	-	1,023.00	1.00	-
SCGP01P2111X	0.12	271064	-	0.12	0.12	0.12	0.12	0.13	-	9,770.00	117.00	-
SCGP06C2112A	0.05	271064	-	0.06	0.06	0.06	0.04	0.06	0.01	1.00	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday October 28, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
SCGP06C2201A	0.26	271064	-	0.24	0.23	0.23	0.23	0.25	(0.03)	188,277.00	4,438.00	-
SCGP06C2202A	0.48	271064	-	0.46	0.44	0.44	0.44	0.46	(0.04)	35,198.00	1,588.00	-
SCGP06P2112A	0.20	271064	0.21	0.21	0.20	0.20	0.21	0.22	-	139,670.00	2,863.00	-
SCGP08C2201S	0.59	271064	-	0.58	0.56	0.57	0.56	0.57	(0.02)	57,441.00	3,282.00	-
SCGP11C2112A	0.16	271064	-	0.15	0.15	0.15	0.15	0.16	(0.01)	13,362.00	200.00	-
SCGP11P2111A	0.17	271064	-	0.18	0.17	0.17	0.18	0.19	-	31,824.00	549.00	-
SCGP13C2111A	0.02	271064	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	10,157.00	13.00	-
SCGP13C2201A	0.31	271064	-	0.30	0.27	0.28	0.28	0.29	(0.03)	592,338.00	17,218.00	-
SCGP13C2202A	0.51	271064	0.50	0.50	0.46	0.47	0.47	0.48	(0.04)	354,069.00	17,019.00	-
SCGP13P2112A	0.03	271064	-	-	-	-	0.03	0.04	-	-	-	-
SCGP13P2112B	0.20	271064	-	0.21	0.20	0.20	0.21	0.22	-	167,538.00	3,410.00	-
SCGP16C2201A	0.18	271064	-	0.17	0.16	0.17	0.16	0.17	(0.01)	3,168.00	53.00	-
SCGP16C2202A	0.52	271064	0.48	0.50	0.47	0.47	0.47	0.48	(0.05)	18,191.00	888.00	-
SCGP19C2111A	0.04	271064	-	-	-	-	0.03	0.04	-	-	-	-
SCGP19C2112A	0.02	271064	-	-	-	-	0.01	0.02	-	-	-	-
SCGP19C2202A	0.28	271064	-	0.28	0.26	0.26	0.26	0.27	(0.02)	292,247.00	7,801.00	-
SCGP19C2202B	0.48	271064	-	0.46	0.44	0.44	0.44	0.45	(0.04)	38,491.00	1,715.00	-
SCGP19P2111A	0.04	261064	-	-	-	-	0.02	0.03	-	-	-	-
SCGP19P2112A	0.19	271064	-	0.21	0.19	0.20	0.20	0.21	0.01	103,957.00	2,034.00	-
SCGP24C2203A	0.49	271064	-	0.48	0.46	0.47	0.46	0.47	(0.02)	30,280.00	1,439.00	-
SCGP28C2111L	0.06	81064	-	-	-	-	0.01	0.03	-	-	-	-
SCGP28C2112A	0.10	271064	-	0.09	0.09	0.09	0.09	0.10	(0.01)	22,200.00	200.00	-
SCGP28C2202A	0.39	271064	-	0.38	0.36	0.37	0.36	0.37	(0.02)	45,063.00	1,678.00	-
SCGP41C2110A	0.02	251064	-	-	-	-	0.01	0.07	-	-	-	-
SPAL01C2112X	0.32	271064	-	0.35	0.30	0.31	0.30	0.31	(0.01)	27,449.00	891.00	-
SPAL01C2203A	0.64	271064	0.63	0.68	0.62	0.62	0.62	0.63	(0.02)	104,840.00	6,770.00	-
SPAL13C2111A	0.05	271064	-	0.06	0.04	0.04	0.04	0.05	(0.01)	40,984.00	183.00	-
SPAL13C2202A	0.55	271064	0.57	0.58	0.52	0.52	0.52	0.53	(0.03)	56,453.00	3,119.00	-
SPAL13C2203A	0.35	271064	0.34	0.37	0.33	0.33	0.33	0.34	(0.02)	517,089.00	18,132.00	-
SPAL19C2111A	0.10	271064	0.09	0.12	0.07	0.08	0.08	0.09	(0.02)	142,343.00	1,368.00	-
SPAL19C2202A	0.51	271064	0.49	0.54	0.48	0.48	0.48	0.49	(0.03)	12,066.00	595.00	-
SPAL19C2203A	0.36	271064	0.34	0.38	0.33	0.33	0.33	0.34	(0.03)	326,141.00	11,538.00	-
SPRC01C2110A	0.01	271064	0.01	0.01	0.01	0.01	0.01	0.02	-	4,279.00	4.00	-
SPRC01C2111X	0.28	271064	-	0.22	0.20	0.20	0.20	0.22	(0.08)	22,996.00	495.00	-
SPRC01C2201A	0.69	271064	-	0.60	0.57	0.60	0.57	0.60	(0.09)	10,567.00	613.00	-
SPRC01C2202A	0.19	271064	0.18	0.18	0.15	0.16	0.16	0.17	(0.03)	90,203.00	1,447.00	-
SPRC01P2111X	0.03	211064	-	-	-	-	0.05	0.10	-	-	-	-
SPRC01P2202A	0.31	271064	-	0.35	0.32	0.34	0.35	0.36	0.03	33,356.00	1,138.00	-
SPRC06C2111A	0.37	141064	-	-	-	-	0.13	0.15	-	-	-	-
SPRC06C2112A	0.85	141064	-	-	-	-	0.58	0.65	-	-	-	-
SPRC06C2202A	0.21	271064	-	0.20	0.18	0.18	0.18	0.19	(0.03)	78,966.00	1,452.00	-
SPRC11C2111A	0.07	271064	-	0.06	0.05	0.05	0.05	0.06	(0.02)	38,030.00	225.00	-
SPRC13C2111A	0.31	181064	-	-	-	-	0.09	0.11	-	-	-	-
SPRC13C2112A	0.69	261064	-	-	-	-	0.49	0.52	-	-	-	-
SPRC13C2202A	0.20	271064	0.17	0.18	0.16	0.16	0.16	0.17	(0.04)	427,025.00	7,054.00	-
SPRC16C2201A	0.53	271064	-	0.50	0.45	0.45	0.45	0.46	(0.08)	7,148.00	329.00	-
SPRC19C2111A	0.05	271064	0.03	0.03	0.03	0.03	0.02	0.03	(0.02)	2,449.00	7.00	-
SPRC19C2112A	0.51	211064	-	-	-	-	0.23	0.25	-	-	-	-
SPRC19C2112B	0.94	211064	-	-	-	-	0.53	0.56	-	-	-	-
SPRC19C2202A	0.18	271064	-	0.15	0.14	0.14	0.14	0.15	(0.04)	109,357.00	1,639.00	-
SPRC19C2203A	0.14	271064	-	0.12	0.11	0.11	0.11	0.12	(0.03)	7,098.00	82.00	-
SPRC28C2112A	0.59	271064	-	-	-	-	0.41	0.46	-	-	-	-
SPRC28C2201A	0.84	271064	-	-	-	-	0.68	0.74	-	-	-	-
SPRC28C2202A	0.23	271064	-	0.21	0.20	0.20	0.20	0.21	(0.03)	64,199.00	1,311.00	-
SPX28C2112A	0.45	271064	0.41	0.42	0.40	0.41	0.40	0.41	(0.04)	19,723.00	801.00	-
SPX28C2112B	1.16	271064	1.11	1.12	1.08	1.10	1.09	1.10	(0.06)	681.00	75.00	1.00
SPX28C2112C	0.15	271064	0.13	0.14	0.12	0.13	0.12	0.13	(0.02)	5,969.00	77.00	-
SPX28P2112A	0.48	271064	-	0.47	0.47	0.47	0.47	0.48	(0.01)	6,701.00	315.00	-
SPX28P2112B	0.82	271064	-	0.86	0.86	0.86	0.86	0.87	0.04	10.00	1.00	-
SPX28P2112C	0.31	271064	-	0.31	0.31	0.31	0.31	0.32	-	543.00	17.00	-
SPX28P2112D	0.19	271064	-	0.19	0.18	0.18	0.18	0.19	(0.01)	964.00	18.00	-
SPX41C2112A	0.50	271064	-	0.43	0.42	0.43	0.42	0.43	(0.07)	603.00	26.00	-
SPX41C2112B	0.29	271064	-	0.24	0.23	0.24	0.23	0.24	(0.05)	3,509.00	83.00	-
SPX41C2112T	0.71	271064	0.66	0.67	0.65	0.67	0.66	0.67	(0.04)	37.00	2.00	-
SPX41C2112U	1.19	271064	1.13	1.15	1.12	1.14	1.13	1.14	(0.05)	270.00	31.00	1.00
SPX41C2112V	1.28	0	-	-	-	-	2.00	2.02	-	-	-	-
SPX41P2112A	0.47	271064	-	0.48	0.46	0.46	0.47	0.48	(0.01)	18,213.00	856.00	-
SPX41P2112B	0.45	271064	-	-	-	-	0.45	0.46	-	-	-	-
SPX41P2112T	0.48	271064	-	0.50	0.48	0.49	0.49	0.50	0.01	3,280.00	161.00	-
SPX41P2112U	0.64	271064	-	0.65	0.64	0.65	0.64	0.65	0.01	3,258.00	211.00	-
SPX41P2112V	0.71	271064	0.72	0.72	0.70	0.71	0.71	0.72	-	9,276.00	661.00	-
STA01C2111X	0.02	251064	-	-	-	-	0.02	0.09	-	-	-	-
STA01C2201A	0.09	271064	-	0.09	0.09	0.09	0.08	0.09	-	370.00	3.00	-
STA01C2202A	0.20	271064	-	0.20	0.18	0.18	0.18	0.19	(0.02)	35,815.00	677.00	-
STA01P2111X	0.17	271064	-	0.17	0.15	0.17	0.18	0.19	-	7,094.00	115.00	-
STA06C2110A	0.01	271064	-	-	-	-	-	-	-	-	-	-
STA06C2112A	0.04	271064	-	-	-	-	0.03	0.05	-	-	-	-
STA06C2201A	0.16	271064	-	0.17	0.14	0.14	0.14	0.15	(0.02)	53,039.00	821.00	-
STA08C2111S	0.24	211064	-	-	-	-	0.08	0.16	-	-	-	-
STA11C2201A	0.12	271064	-	0.11	0.11	0.11	0.11	0.12	(0.01)	5,156.00	57.00	-
STA11P2110A	0.04	121064	-	-	-	-	0.01	0.03	-	-	-	-
STA13C2111A	0.01	271064	-	0.02	0.01	0.01	0.01	0.02	-	2,542.00	5.00	-
STA13C2201A	0.12	271064	-	0.12	0.10	0.11	0.10	0.11	(0.01)	66,306.00	727.00	-
STA13C2202A	0.18	271064	-	0.19	0.16	0.17	0.16	0.17	(0.01)	114,855.00	2,014.00	-
STA13P2111A	0.01	151064	-	-	-	-	-	0.05	-	-	-	-
STA13P2112A	0.23	271064	0.22	0.25	0.20	0.25	0.25	0.27	0.02	34,457.00	812.00	-
STA16C2112A	0.03	271064	-	0.03	0.02	0.02	0.02	0.03	(0.01)	426.00	1.00	-
STA16C2201A	0.16	271064	0.16	0.16	0.14	0.14	0.13	0.14	(0.02)	1,842.00	28.00	-
STA19C2111A	0.01	111064	0.01	0.01	0.01	0.01	-	0.01	-	1.00	-	-
STA19C2111B	0.01	271064	0.01	0.01	0.01	0.01	-	0.01	-	766.00	1.00	-
STA19C2202A	0.14	271064	-	0.13	0.13	0.13	0.12	0.13	(0.01)	30.00	-	-
STA19C2202B	0.20	271064	-	0.20	0.20	0.20	0.17	0.18	-	200.00	4.00	-
STA19P2111A	0.06	251064	-	0.07	0.06	0.06	0.07	0.08	-	2,146.00	14.00	-
STA19P2112A	0.41	261064	-	-	-	-	0.48	0.49	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday October 28, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STA28C2111A	0.04	211064	-	-	-	-	0.01	0.03	-	-	-	-
STA41C2110A	0.01	61064	-	0.01	0.01	0.01	0.01	0.07	-	808.00	1.00	-
STA41C2110B	0.04	140964	-	-	-	-	0.01	0.07	-	-	-	-
STA41C2202A	0.18	271064	-	0.16	0.16	0.16	0.16	0.17	(0.02)	5,026.00	80.00	-
STEC01C2111X	0.03	151064	-	-	-	-	0.01	0.10	-	-	-	-
STEC01C2112X	0.14	261064	-	0.13	0.13	0.13	0.13	0.14	(0.01)	3,102.00	40.00	-
STEC01C2202A	0.25	271064	-	0.25	0.25	0.25	0.25	0.26	-	19,683.00	492.00	-
STEC06C2111A	0.03	261064	-	0.03	0.03	0.03	0.03	0.04	-	1,500.00	5.00	-
STEC06C2202A	0.26	271064	0.25	0.26	0.25	0.25	0.25	0.26	(0.01)	58,944.00	1,492.00	-
STEC08C2111S	0.27	271064	-	0.28	0.27	0.27	0.27	0.28	-	4,599.00	127.00	-
STEC11C2112A	0.14	271064	-	0.14	0.14	0.14	0.13	0.14	-	2,604.00	36.00	-
STEC13C2112A	0.12	271064	-	0.12	0.11	0.11	0.11	0.12	(0.01)	59,318.00	672.00	-
STEC16C2110A	0.01	261064	-	-	-	-	-	0.01	-	-	-	-
STEC16C2201A	0.18	271064	-	0.18	0.16	0.17	0.17	0.18	(0.01)	4,372.00	75.00	-
STEC19C2112A	0.07	261064	-	0.06	0.06	0.06	0.05	0.06	(0.01)	1,700.00	10.00	-
STEC19C2201A	0.20	271064	-	0.21	0.20	0.20	0.20	0.21	-	78,707.00	1,597.00	-
STEC28C2111A	0.04	261064	-	0.03	0.03	0.03	0.03	0.04	(0.01)	10,000.00	30.00	-
STEC28C2112A	0.16	271064	-	0.17	0.16	0.16	0.16	0.17	-	20,208.00	325.00	-
STEC41C2110A	0.01	271064	0.01	0.06	0.01	0.01	0.01	0.06	-	130.00	-	-
STEC41C2111A	0.06	261064	-	-	-	-	0.05	0.11	-	-	-	-
STGT01C2111X	0.06	191064	-	-	-	-	0.01	0.05	-	-	-	-
STGT01C2112A	0.03	271064	-	-	-	-	0.03	0.04	-	-	-	-
STGT01C2112X	0.11	261064	-	0.09	0.08	0.09	0.09	0.10	(0.02)	400.00	3.00	-
STGT01C2202A	0.09	271064	-	0.10	0.09	0.09	0.08	0.09	-	12,613.00	121.00	-
STGT01C2202B	0.14	271064	-	-	-	-	0.13	0.14	-	-	-	-
STGT01P2111X	0.52	271064	-	0.49	0.46	0.48	0.50	0.52	(0.04)	7,546.00	360.00	-
STGT01P2202A	0.40	271064	-	0.39	0.37	0.39	0.39	0.42	(0.01)	14,814.00	556.00	-
STGT06C2111A	0.02	271064	-	0.02	0.01	0.02	0.01	0.02	-	15.00	-	-
STGT06C2112A	0.01	271064	-	-	-	-	0.01	0.02	-	-	-	-
STGT06C2202A	0.08	271064	-	0.07	0.07	0.07	0.06	0.07	(0.01)	21,988.00	154.00	-
STGT06C2202B	0.21	271064	-	0.22	0.20	0.20	0.19	0.20	(0.01)	37,998.00	798.00	-
STGT06P2201A	0.32	251064	-	0.40	0.38	0.40	0.40	0.44	0.08	7,990.00	309.00	-
STGT08C2110S	0.01	271064	-	0.01	0.01	0.01	0.01	-	-	3,791.00	4.00	-
STGT11C2201A	0.09	271064	-	0.10	0.09	0.09	0.08	0.10	-	5,700.00	54.00	-
STGT13C2111A	0.01	211064	-	-	-	-	-	0.01	-	-	-	-
STGT13C2111B	0.01	251064	-	-	-	-	-	0.01	-	-	-	-
STGT13C2201A	0.03	271064	0.03	0.04	0.03	0.04	0.03	0.04	0.01	860.00	3.00	-
STGT13C2201B	0.07	271064	-	0.07	0.06	0.06	0.05	0.06	(0.01)	23,824.00	163.00	-
STGT13C2202A	0.16	271064	0.16	0.17	0.16	0.16	0.15	0.16	-	45,416.00	768.00	-
STGT13P2201A	0.31	271064	-	0.33	0.29	0.33	0.33	0.34	0.02	33,189.00	998.00	-
STGT16C2111A	0.01	271064	-	-	-	-	-	0.01	-	-	-	-
STGT16C2202A	0.18	271064	0.16	0.18	0.16	0.17	0.16	0.17	(0.01)	1,217.00	21.00	-
STGT19C2111A	0.01	271064	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
STGT19C2111B	0.01	271064	-	-	-	-	-	0.01	-	-	-	-
STGT19C2201A	0.03	271064	0.03	0.03	0.02	0.03	0.02	0.03	-	10,748.00	32.00	-
STGT19C2202A	0.08	271064	-	0.07	0.07	0.07	0.06	0.07	(0.01)	22,064.00	154.00	-
STGT19C2202B	0.14	271064	0.14	0.15	0.13	0.13	0.12	0.13	(0.01)	60,828.00	834.00	-
STGT19P2201A	0.34	211064	-	-	-	-	0.43	0.44	-	-	-	-
STGT24C2202A	0.13	271064	0.12	0.14	0.12	0.12	0.11	0.12	(0.01)	6,691.00	82.00	-
STGT28C2112A	0.03	271064	-	-	-	-	0.01	0.03	-	-	-	-
STGT28C2202A	0.15	271064	-	0.13	0.13	0.13	0.12	0.13	(0.02)	3,543.00	46.00	-
STGT28C2203A	0.19	271064	-	0.20	0.19	0.19	0.18	0.19	-	6,109.00	121.00	-
STGT41C2110A	0.01	271064	-	0.01	0.01	0.01	0.01	0.02	-	2,530.00	3.00	-
SUPE13C2112A	0.06	271064	0.09	0.09	0.07	0.07	0.07	0.08	0.01	53,719.00	377.00	-
SUPE13C2203A	0.20	271064	0.22	0.22	0.21	0.22	0.22	0.23	0.02	182,931.00	3,964.00	-
SUPE19C2110A	0.01	141064	-	-	-	-	-	0.01	-	-	-	-
SUPE19C2112A	0.10	261064	-	0.12	0.09	0.11	0.11	0.12	0.01	17,262.00	181.00	-
SUPE19C2203A	0.23	271064	-	0.25	0.23	0.25	0.25	0.26	0.02	111,349.00	2,718.00	-
SYNE01C2202A	0.54	271064	0.52	0.54	0.52	0.52	0.52	0.53	(0.02)	10,862.00	568.00	-
SYNE13C2202A	0.42	271064	-	0.41	0.40	0.40	0.40	0.41	(0.02)	48,216.00	1,929.00	-
SYNE13C2203A	0.18	271064	0.17	0.17	0.17	0.17	0.17	0.18	(0.01)	400.00	7.00	-
SYNE16C2202A	0.51	271064	-	0.52	0.50	0.50	0.50	0.51	(0.01)	4,134.00	211.00	-
SYNE19C2202A	0.43	271064	-	0.43	0.41	0.41	0.41	0.42	(0.02)	57,337.00	2,367.00	-
TASCO1C2112X	0.14	271064	-	0.15	0.14	0.14	0.13	0.14	-	6,499.00	91.00	-
TASCO1C2203A	0.37	251064	-	0.37	0.35	0.36	0.35	0.36	(0.01)	41,812.00	1,519.00	-
TASCO1P2112X	0.18	271064	-	0.18	0.18	0.18	0.18	0.19	-	5,554.00	100.00	-
TASCO6C2202A	0.35	261064	-	0.36	0.34	0.35	0.34	0.35	-	71,103.00	2,526.00	-
TASCO8C2110S	0.24	251064	-	0.23	0.23	0.23	0.22	-	(0.01)	2,200.00	51.00	-
TASC11C2111A	0.06	211064	-	0.05	0.05	0.05	0.04	0.05	(0.01)	15,380.00	77.00	-
TASC13C2112A	0.12	271064	-	0.12	0.12	0.12	0.12	0.13	-	20,546.00	247.00	-
TASC13P2112A	0.14	261064	-	0.13	0.13	0.13	0.13	0.14	(0.01)	20,472.00	266.00	-
TASC16C2201A	0.29	271064	-	0.29	0.28	0.28	0.28	0.29	(0.01)	8,640.00	247.00	-
TASC19C2112A	0.11	211064	-	0.09	0.09	0.09	0.08	0.09	(0.02)	17,537.00	158.00	-
TASC19C2201A	0.24	261064	-	0.24	0.22	0.22	0.22	0.23	(0.02)	190,310.00	4,489.00	-
TASC19P2112A	0.16	211064	-	-	-	-	0.14	0.15	-	-	-	-
TASC28C2111A	0.07	141064	-	-	-	-	0.02	0.03	-	-	-	-
TASC28C2111L	0.01	201064	-	-	-	-	0.01	0.02	-	-	-	-
TASC28C2201A	0.28	271064	-	0.29	0.28	0.28	0.27	0.28	-	15,210.00	438.00	-
TASC41C2110A	0.01	271064	-	-	-	-	0.01	0.07	-	-	-	-
TCAP01C2111X	0.10	271064	-	-	-	-	0.08	0.10	-	-	-	-
TCAP13C2112A	0.15	271064	-	0.14	0.14	0.14	0.15	0.16	(0.01)	10,143.00	142.00	-
TCAP19C2110A	0.03	41064	-	-	-	-	-	0.01	-	-	-	-
TCAP19C2112A	0.18	271064	-	0.18	0.17	0.18	0.18	0.19	-	107,516.00	1,914.00	-
THAN01C2110A	0.01	211064	-	0.01	0.01	0.01	0.01	0.10	-	1.00	-	-
THAN01C2111X	0.07	200864	-	-	-	-	0.01	0.10	-	-	-	-
THAN01C2112A	0.13	261064	-	-	-	-	0.11	0.12	-	-	-	-
THAN01C2202A	0.25	271064	-	0.25	0.25	0.25	0.25	0.26	-	200.00	5.00	-
THAN01P2111X	0.28	271064	-	0.27	0.27	0.27	0.28	0.29	(0.01)	3,691.00	100.00	-
THAN06C2111A	0.02	141064	-	-	-	-	0.01	0.04	-	-	-	-
THAN06C2201A	0.17	271064	-	0.17	0.17	0.17	0.16	0.17	-	4,901.00	83.00	-
THAN08C2110S	0.31	251064	-	-	-	-	0.23	-	-	-	-	-
THAN13C2110A	0.01	41064	-	-	-	-	-	-	-	-	-	-
THAN13C2112A	0.05	271064	-	0.05	0.05	0.05	0.04	0.05	-	10,305.00	52.00	-
THAN13C2202A	0.20	271064	-	0.20	0.20	0.20	0.20	0.21	-	20,334.00	407.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

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Thursday October 28, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
THAN13C2202B	0.37	271064	-	0.37	0.36	0.36	0.36	0.37	(0.01)	33,770.00	1,245.00	-
THAN19C2111A	0.01	141064	-	-	-	-	-	0.01	-	-	-	-
THAN19C2112A	0.03	261064	-	-	-	-	0.02	0.03	-	-	-	-
THAN19C2202A	0.21	261064	-	-	-	-	0.20	0.21	-	-	-	-
THAN19C2203A	0.36	271064	-	0.36	0.36	0.36	0.35	0.36	-	20,084.00	723.00	-
THAN24C2201A	0.11	271064	-	0.11	0.11	0.11	0.11	0.12	-	1,420.00	16.00	-
THAN28C2111L	0.01	261064	-	-	-	-	0.01	0.03	-	-	-	-
THAN28C2202A	0.22	261064	-	0.21	0.21	0.21	0.20	0.21	(0.01)	3,042.00	64.00	-
TISC01C2110A	0.01	271064	-	0.01	0.01	0.01	0.01	0.10	-	2,512.00	3.00	-
TISC01C2112X	0.37	271064	-	0.38	0.36	0.36	0.36	0.37	(0.01)	6,347.00	236.00	-
TISC08C2110S	0.67	211064	-	0.57	0.57	0.57	0.57	-	(0.10)	50.00	3.00	-
TISC11C2110A	0.07	41064	-	-	-	-	0.01	0.04	-	-	-	-
TISC11C2203A	0.57	271064	-	0.57	0.55	0.55	0.55	0.56	(0.02)	18,410.00	1,032.00	-
TISC13C2110A	0.01	181064	-	-	-	-	-	0.01	-	-	-	-
TISC13C2201A	0.37	271064	-	0.37	0.35	0.35	0.35	0.36	(0.02)	159,031.00	5,786.00	-
TISC19C2110A	0.01	191064	-	-	-	-	-	0.01	-	-	-	-
TISC19C2202A	0.37	271064	-	0.38	0.36	0.36	0.36	0.37	(0.01)	103,060.00	3,807.00	-
TISC41C2110A	0.01	251064	-	-	-	-	0.01	0.07	-	-	-	-
TKN01C2111X	0.09	111064	-	-	-	-	0.01	0.10	-	-	-	-
TKN01C2201A	0.18	271064	-	0.18	0.18	0.18	0.17	0.18	-	6,875.00	124.00	-
TKN08C2110S	0.20	211064	-	-	-	-	0.14	-	-	-	-	-
TKN13C2111A	0.01	201064	-	-	-	-	-	0.01	-	-	-	-
TKN13C2202A	0.24	271064	-	0.24	0.23	0.23	0.23	0.24	(0.01)	107,656.00	2,528.00	-
TKN19C2111A	0.02	290964	-	-	-	-	-	0.02	-	-	-	-
TKN19C2111B	0.04	191064	-	-	-	-	0.01	0.02	-	-	-	-
TKN19C2202A	0.21	271064	-	0.21	0.20	0.20	0.20	0.21	(0.01)	67,189.00	1,373.00	-
TKN28C2112A	0.08	271064	-	0.08	0.08	0.08	0.07	0.08	-	6,084.00	49.00	-
TKN28C2202A	0.23	271064	-	0.22	0.22	0.22	0.22	0.23	(0.01)	9,443.00	208.00	-
TOA08C2111S	0.15	261064	-	0.20	0.17	0.17	0.16	0.17	0.02	14,147.00	260.00	-
TOA13C2112A	0.08	261064	-	0.10	0.08	0.08	0.08	0.09	-	45,840.00	414.00	-
TOA19C2112A	0.08	271064	0.10	0.12	0.09	0.09	0.09	0.10	0.01	58,047.00	617.00	-
TOA41C2201A	0.20	271064	0.21	0.25	0.21	0.22	0.22	0.23	0.02	31,355.00	740.00	-
TOP01C2111X	0.08	271064	-	-	-	-	0.06	0.10	-	-	-	-
TOP01C2112A	0.61	271064	-	0.56	0.53	0.56	0.57	0.59	(0.05)	14,454.00	791.00	-
TOP01C2112X	0.31	271064	-	0.28	0.26	0.28	0.28	0.29	(0.03)	7,860.00	210.00	-
TOP01C2203A	0.39	271064	-	0.36	0.35	0.36	0.37	0.38	(0.03)	12,101.00	433.00	-
TOP01C2203X	0.29	271064	-	0.26	0.25	0.26	0.27	0.28	(0.03)	10,008.00	255.00	-
TOP01P2111X	0.11	271064	0.13	0.13	0.12	0.12	0.11	0.12	0.01	4,278.00	51.00	-
TOP01P2112X	0.03	201064	-	-	-	-	0.03	0.10	-	-	-	-
TOP01P2203A	0.64	271064	-	0.68	0.65	0.65	0.65	0.66	0.01	15,541.00	1,036.00	-
TOP06C2111A	0.06	271064	-	-	-	-	0.02	0.05	-	-	-	-
TOP06C2112A	0.40	191064	-	0.29	0.27	0.29	0.30	0.32	(0.11)	120.00	3.00	-
TOP06C2202A	0.37	271064	-	0.33	0.31	0.32	0.33	0.34	(0.05)	208,500.00	6,623.00	-
TOP08C2111S	0.43	271064	-	0.40	0.37	0.39	0.40	0.41	(0.04)	24,800.00	962.00	-
TOP08C2112S	0.93	271064	0.89	0.90	0.87	0.89	0.90	0.91	(0.04)	18,210.00	1,618.00	-
TOP11C2110A	0.01	261064	-	-	-	-	0.01	0.04	-	-	-	-
TOP11C2201A	0.56	271064	-	0.53	0.50	0.52	0.53	0.54	(0.04)	30,960.00	1,593.00	-
TOP11P2203A	0.62	271064	0.66	0.67	0.64	0.65	0.64	0.65	0.03	37,543.00	2,472.00	-
TOP13C2110A	0.01	121064	-	-	-	-	-	-	-	-	-	-
TOP13C2111A	0.02	271064	-	0.02	0.02	0.02	0.02	0.03	-	160.00	-	-
TOP13C2112A	0.20	271064	-	0.18	0.16	0.18	0.18	0.20	(0.02)	57,652.00	969.00	-
TOP13C2112B	0.44	271064	-	-	-	-	0.36	0.39	-	-	-	-
TOP13C2202A	0.27	271064	0.23	0.25	0.23	0.25	0.25	0.26	(0.02)	294,789.00	6,963.00	-
TOP13P2112A	0.02	271064	0.03	0.03	0.03	0.03	0.02	0.03	0.01	1,400.00	4.00	-
TOP13P2202A	0.23	271064	-	0.26	0.24	0.24	0.24	0.25	0.01	24,960.00	620.00	-
TOP16C2112A	0.41	271064	-	0.37	0.33	0.36	0.37	0.38	(0.05)	3,712.00	130.00	-
TOP16C2202A	0.32	271064	0.29	0.29	0.26	0.28	0.29	0.30	(0.04)	8,738.00	239.00	-
TOP19C2110A	0.02	111064	-	-	-	-	-	0.01	-	-	-	-
TOP19C2111A	0.04	261064	-	-	-	-	0.02	0.03	-	-	-	-
TOP19C2112A	0.30	261064	-	0.23	0.22	0.23	0.24	0.25	(0.07)	996.00	23.00	-
TOP19C2112B	0.66	251064	-	-	-	-	0.53	0.55	-	-	-	-
TOP19C2202A	0.32	271064	0.29	0.30	0.28	0.30	0.30	0.31	(0.02)	333,411.00	9,657.00	-
TOP19P2111A	0.03	111064	-	-	-	-	-	0.01	-	-	-	-
TOP19P2112A	0.01	151064	-	-	-	-	-	0.01	-	-	-	-
TOP19P2202A	0.35	271064	-	0.38	0.36	0.36	0.36	0.37	0.01	166,759.00	6,196.00	-
TOP41C2110A	0.06	170964	-	-	-	-	0.01	0.07	-	-	-	-
TOP41C2111A	0.34	271064	-	0.29	0.26	0.28	0.29	0.31	(0.06)	12,636.00	342.00	-
TOP41C2112A	0.48	271064	-	0.43	0.39	0.43	0.43	0.44	(0.05)	3,312.00	136.00	-
TOP41C2201A	0.30	271064	-	0.27	0.24	0.26	0.27	0.28	(0.04)	43,206.00	1,091.00	-
TP113C2112A	0.13	261064	-	0.11	0.11	0.11	0.11	0.12	(0.02)	4,998.00	55.00	-
TP119C2111A	0.04	211064	-	-	-	-	0.03	0.04	-	-	-	-
TQM01C2110A	0.10	261064	-	0.01	0.01	0.01	0.01	0.10	(0.09)	129.00	-	-
TQM01C2112X	0.20	271064	-	0.19	0.18	0.18	0.18	0.19	(0.02)	8,934.00	169.00	-
TQM08C2111S	0.30	111064	-	-	-	-	0.21	0.26	-	-	-	-
TQM13C2201A	0.19	271064	-	0.18	0.17	0.17	0.17	0.18	(0.02)	14,662.00	261.00	-
TQM19C2201A	0.22	271064	-	0.21	0.20	0.20	0.20	0.21	(0.02)	30,746.00	638.00	-
TQM28C2111L	0.03	71064	-	-	-	-	0.01	0.03	-	-	-	-
TRUE01C2110A	0.26	271064	0.25	0.25	0.21	0.21	0.21	0.23	(0.05)	1,192.00	25.00	-
TRUE01C2201A	0.75	271064	-	0.73	0.70	0.71	0.71	0.73	(0.04)	14,014.00	1,002.00	-
TRUE01C2202A	0.43	271064	-	0.43	0.40	0.43	0.42	0.43	-	45,676.00	1,911.00	-
TRUE01C2202X	0.34	271064	-	0.33	0.31	0.32	0.32	0.33	(0.02)	11,453.00	369.00	-
TRUE01C2203X	0.29	271064	-	0.28	0.26	0.28	0.27	0.28	(0.01)	6,752.00	183.00	-
TRUE01P2201A	0.09	271064	-	0.10	0.09	0.09	0.09	0.10	-	6,548.00	65.00	-
TRUE01P2202A	0.35	271064	-	0.37	0.35	0.36	0.36	0.37	0.01	44,650.00	1,585.00	-
TRUE06C2110A	0.01	271064	-	-	-	-	-	-	-	-	-	-
TRUE06C2112A	0.70	261064	-	-	-	-	0.64	0.68	-	-	-	-
TRUE06C2202A	0.37	271064	-	0.35	0.32	0.34	0.34	0.35	(0.03)	275,783.00	9,340.00	-
TRUE06P2203A	0.44	271064	-	0.46	0.44	0.45	0.45	0.46	0.01	291,854.00	13,103.00	-
TRUE11C2202A	0.34	271064	-	0.33	0.31	0.33	0.33	0.34	(0.01)	25,310.00	826.00	-
TRUE13C2111A	0.30	271064	-	0.33	0.26	0.26	0.26	0.30	(0.04)	111.00	3.00	-
TRUE13C2202A	0.42	271064	0.40	0.40	0.38	0.39	0.39	0.40	(0.03)	199,776.00	7,825.00	-
TRUE13C2202B	0.31	271064	-	0.30	0.28	0.29	0.29	0.30	(0.02)	425,861.00	12,453.00	-
TRUE13P2201A	0.36	271064	-	0.39	0.36	0.37	0.37	0.38	0.01	484,862.00	17,887.00	-
TRUE16C2202A	0.34	271064	0.32	0.33	0.30	0.31	0.31	0.32	(0.03)	24,562.00	763.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday October 28, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
TRUE19C2111A	0.33	271064	-	-	-	-	0.28	0.29	-	-	-	-
TRUE19C2202A	0.28	271064	-	0.27	0.25	0.26	0.26	0.27	(0.02)	654,770.00	17,102.00	-
TRUE19C2202B	0.23	271064	-	0.22	0.20	0.22	0.22	0.23	(0.01)	7,378.00	156.00	-
TRUE19P2202A	0.33	271064	-	0.35	0.33	0.33	0.33	0.34	-	16,088.00	542.00	-
TRUE28C2112A	0.64	271064	-	-	-	-	0.56	0.62	-	-	-	-
TRUE28C2202A	0.33	271064	-	0.32	0.30	0.31	0.31	0.32	(0.02)	49,694.00	1,549.00	-
TTB01C2112X	0.22	271064	-	0.21	0.20	0.20	0.20	0.21	(0.02)	33,906.00	693.00	-
TTB13C2110A	0.01	261064	-	-	-	-	-	-	-	-	-	-
TTB13C2111A	0.03	251064	-	0.02	0.02	0.02	0.02	0.03	(0.01)	8.00	-	-
TTB13C2201A	0.19	271064	0.19	0.20	0.18	0.19	0.19	0.20	-	243,609.00	4,628.00	-
TTB19C2112A	0.05	271064	-	0.04	0.04	0.04	0.04	0.05	(0.01)	1,051.00	4.00	-
TTB19C2112B	0.18	271064	-	0.17	0.16	0.17	0.17	0.18	(0.01)	110,911.00	1,872.00	-
TTB19C2203A	0.20	271064	-	0.20	0.20	0.20	0.20	0.21	-	3,927.00	79.00	-
TTW13C2112A	0.05	111064	-	-	-	-	0.03	0.04	-	-	-	-
TTW19C2112A	0.05	51064	-	-	-	-	0.02	0.03	-	-	-	-
TU01C2110A	0.01	271064	-	0.01	0.01	0.01	0.01	0.10	-	1,930.00	2.00	-
TU01C2112X	0.09	261064	-	0.10	0.10	0.10	0.08	0.10	0.01	1.00	-	-
TU01C2201A	0.26	271064	-	0.30	0.26	0.29	0.29	0.30	0.03	52,490.00	1,509.00	-
TU01P2110A	0.01	191064	-	0.01	0.01	0.01	0.01	0.10	-	2,002.00	2.00	-
TU06C2111A	0.08	211064	-	-	-	-	0.05	0.09	-	-	-	-
TU06C2112A	0.02	271064	0.02	0.05	0.02	0.05	0.03	0.05	0.03	7,644.00	27.00	-
TU06C2202A	0.20	271064	-	0.22	0.19	0.21	0.21	0.22	0.01	273,636.00	5,917.00	-
TU06P2112A	0.22	271064	-	0.21	0.18	0.18	0.18	0.19	(0.04)	81,799.00	1,515.00	-
TU11C2110A	0.16	211064	-	-	-	-	0.07	0.09	-	-	-	-
TU11C2203A	0.37	271064	-	0.40	0.36	0.39	0.39	0.40	0.02	30,891.00	1,209.00	-
TU13C2111A	0.01	261064	-	0.01	0.01	0.01	0.01	0.02	-	100.00	-	-
TU13C2112A	0.02	271064	0.02	0.03	0.02	0.03	0.03	0.04	0.01	36,780.00	110.00	-
TU13C2201A	0.22	271064	-	0.27	0.22	0.26	0.25	0.26	0.04	420,091.00	10,607.00	-
TU16C2110A	0.01	191064	-	-	-	-	-	0.01	-	-	-	-
TU16C2111A	0.03	271064	-	0.04	0.04	0.04	0.03	0.04	0.01	16.00	-	-
TU16C2202A	0.29	271064	-	0.34	0.29	0.33	0.32	0.33	0.04	13,110.00	422.00	-
TU19C2111A	0.01	271064	-	-	-	-	0.02	0.03	-	-	-	-
TU19C2111B	0.02	211064	-	-	-	-	0.01	0.02	-	-	-	-
TU19C2201A	0.19	271064	-	0.23	0.19	0.21	0.21	0.22	0.02	274,412.00	5,835.00	-
TU28C2111A	0.06	271064	-	0.09	0.08	0.09	0.08	0.09	0.03	120.00	1.00	-
TU28C2111B	0.04	271064	-	0.05	0.05	0.05	0.05	0.06	0.01	6,084.00	30.00	-
TU28C2202A	0.27	271064	-	0.29	0.27	0.29	0.29	0.30	0.02	27,922.00	792.00	-
TVO13C2110A	0.01	111064	-	-	-	-	-	0.01	-	-	-	-
TVO13C2201A	0.15	261064	-	0.14	0.14	0.14	0.14	0.15	(0.01)	12,251.00	172.00	-
TVO19C2110A	0.01	11064	-	-	-	-	-	0.01	-	-	-	-
TVO19C2202A	0.17	261064	-	-	-	-	0.16	0.17	-	-	-	-
VG101C2110A	0.02	251064	-	-	-	-	0.01	0.04	-	-	-	-
VG101C2112X	0.24	271064	-	0.25	0.23	0.25	0.25	0.26	0.01	181,030.00	4,442.00	-
VG101C2203X	0.22	271064	-	0.23	0.21	0.23	0.23	0.24	0.01	311,852.00	7,026.00	-
VG106C2111A	0.05	271064	-	-	-	-	0.05	0.07	-	-	-	-
VG106C2202A	0.24	271064	-	0.26	0.24	0.26	0.26	0.27	0.02	206,022.00	5,233.00	-
VG111C2111A	0.05	211064	-	-	-	-	0.04	0.05	-	-	-	-
VG113C2111A	0.04	251064	-	-	-	-	0.02	0.03	-	-	-	-
VG113C2112A	0.17	271064	-	0.19	0.17	0.19	0.19	0.20	0.02	129,750.00	2,385.00	-
VG113C2203A	0.17	271064	0.18	0.21	0.18	0.20	0.20	0.21	0.03	411,885.00	8,074.00	-
VG119C2111A	0.05	201064	-	-	-	-	0.02	0.03	-	-	-	-
VG119C2112A	0.17	271064	0.17	0.19	0.17	0.19	0.19	0.20	0.02	355,086.00	6,588.00	-
VG119C2203A	0.16	271064	-	0.17	0.15	0.17	0.17	0.18	0.01	10,227.00	169.00	-
VG128C2111A	0.04	191064	-	-	-	-	0.06	0.07	-	-	-	-
VG128C2112A	0.20	271064	-	0.22	0.20	0.22	0.22	0.23	0.02	54,756.00	1,180.00	-
WHA01C2110A	0.01	271064	-	0.02	0.01	0.01	0.01	0.10	-	1,598.00	2.00	-
WHA01C2112X	0.18	271064	-	0.17	0.16	0.17	0.17	0.18	(0.01)	41,510.00	706.00	-
WHA01C2203A	0.33	271064	-	0.33	0.31	0.33	0.33	0.34	-	17,918.00	578.00	-
WHA06C2112A	0.24	271064	-	0.24	0.22	0.24	0.24	0.25	-	132,235.00	3,082.00	-
WHA08C2111S	0.34	271064	-	0.35	0.33	0.34	0.35	0.36	-	13,600.00	465.00	-
WHA11C2110A	0.04	141064	-	-	-	-	0.01	0.03	-	-	-	-
WHA11C2203A	0.31	271064	-	0.31	0.30	0.31	0.31	0.32	-	12,464.00	381.00	-
WHA13C2112A	0.18	271064	-	0.18	0.17	0.18	0.18	0.19	-	82,503.00	1,473.00	-
WHA16C2202A	0.23	271064	-	0.23	0.22	0.23	0.23	0.24	-	2,596.00	59.00	-
WHA19C2112A	0.11	271064	-	0.11	0.10	0.11	0.11	0.12	-	2,018.00	22.00	-
WHA19C2203A	0.27	271064	-	0.27	0.26	0.27	0.27	0.28	-	184,708.00	4,934.00	-
WHA28C2111L	0.04	141064	-	-	-	-	0.01	0.03	-	-	-	-
WHA28C2202A	0.17	271064	-	0.18	0.17	0.18	0.17	0.18	0.01	7,870.00	137.00	-
WHAU13C2112A	0.14	271064	-	0.14	0.13	0.13	0.13	0.14	(0.01)	223.00	3.00	-
WHAU19C2111A	0.01	251064	-	-	-	-	-	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	-	-	-	-	66.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	0.87	-	-	-	-	-
Warrant												
7UP-W4	0.51	271064	0.51	0.54	0.51	0.51	0.51	0.53	-	50,644.00	2,649.00	-
AJA-W3	0.39	271064	0.40	0.41	0.39	0.39	0.38	0.39	-	114,591.00	4,532.00	-
AS-W2	14.80	271064	14.60	15.10	14.60	14.90	14.80	14.90	0.10	671.00	1,003.00	14.00
B-W6	0.40	271064	0.40	0.41	0.39	0.40	0.39	0.40	-	29,141.00	1,166.00	-
B52-W3	0.41	271064	-	0.41	0.38	0.38	0.38	0.39	(0.03)	1,194.00	47.00	-
BANPU-W4	5.30	271064	5.10	5.30	5.05	5.15	5.10	5.15	(0.15)	318,450.00	163,834.00	5.00
BANPU-W5	3.76	271064	3.58	3.68	3.36	3.38	3.38	3.40	(0.38)	574,339.00	202,530.00	3.00
BCPG-W1	5.45	271064	-	5.60	5.30	5.30	5.20	5.30	(0.15)	661.00	358.00	5.00
BCPG-W2	5.60	271064	-	5.55	5.35	5.35	5.30	5.35	(0.25)	577.00	315.00	5.00
BEYOND-W2	4.40	271064	4.46	4.50	4.34	4.34	4.28	4.34	(0.06)	856.00	376.00	4.00
BKD-W2	0.26	271064	0.26	0.27	0.26	0.26	0.26	0.27	-	40,860.00	1,063.00	-
BTS-W6	1.46	271064	1.46	1.47	1.41	1.42	1.42	1.43	(0.04)	64,941.00	9,261.00	1.00
BYD-W6	2.16	271064	2.16	2.22	2.16	2.18	2.16	2.18	0.02	55,828.00	12,290.00	2.00
CEN-W5	0.92	271064	0.96	0.96	0.91	0.91	0.91	0.92	(0.01)	68,640.00	6,437.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday October 28, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
CGD-W5	0.17	271064	0.18	0.18	0.17	0.18	0.17	0.18	0.01	90,503.00	1,554.00	-
CGH-W4	0.31	271064	0.31	0.32	0.30	0.30	0.30	0.31	(0.01)	46,271.00	1,433.00	-
CHAYO-W1	7.90	271064	7.95	7.95	7.60	7.60	7.60	7.90	(0.30)	419.00	326.00	7.00
CHAYO-W2	3.62	271064	3.60	3.70	3.58	3.60	3.60	3.62	(0.02)	2,208.00	800.00	3.00
CWT-W5	1.60	271064	-	1.59	1.47	1.53	1.53	1.55	(0.07)	142.00	21.00	1.00
EMC-W6	0.13	271064	0.13	0.13	0.12	0.12	0.12	0.13	(0.01)	28,418.00	347.00	-
ERW-W3	1.11	271064	1.11	1.12	1.10	1.11	1.10	1.11	-	8,263.00	920.00	1.00
GLOCON-W4	0.58	271064	0.57	0.58	0.57	0.57	0.57	0.58	(0.01)	14,185.00	809.00	-
III-W1	4.60	271064	4.60	4.84	4.60	4.72	4.72	4.74	0.12	3,626.00	1,720.00	4.00
J-W1	1.70	271064	1.85	1.98	1.71	1.79	1.78	1.79	0.09	52,896.00	9,813.00	1.00
JCK-W6	0.23	271064	0.24	0.25	0.23	0.23	0.23	0.24	-	198,525.00	4,803.00	-
JMART-W3	29.50	271064	-	30.50	29.50	29.50	29.50	30.00	-	451.00	1,355.00	30.00
JMART-W4	26.25	271064	26.50	26.75	26.25	26.25	26.25	26.50	-	1,892.00	5,011.00	26.00
JMART-W5	13.80	271064	13.90	14.20	13.80	13.80	13.80	13.90	-	1,646.00	2,301.00	13.00
JMT-W3	9.95	271064	10.00	10.20	9.80	9.80	9.80	9.95	(0.15)	3,110.00	3,125.00	10.00
MACO-W3	0.17	271064	0.17	0.18	0.16	0.17	0.16	0.17	-	62,108.00	1,072.00	-
MBK-W1	11.70	271064	-	11.70	11.70	11.70	11.60	11.80	-	40.00	47.00	11.00
MBK-W2	11.10	271064	11.20	11.20	11.00	11.00	11.00	11.30	(0.10)	232.00	259.00	11.00
MILL-W4	0.41	271064	0.39	0.41	0.39	0.40	0.40	0.41	(0.01)	9,979.00	399.00	-
MILL-W6	0.51	271064	0.51	0.51	0.47	0.48	0.48	0.49	(0.03)	33,321.00	1,623.00	-
MINT-W7	10.50	271064	10.60	10.70	10.50	10.50	10.50	10.60	-	2,302.00	2,442.00	10.00
MINT-W8	4.98	271064	5.00	5.05	4.96	4.96	4.96	5.00	(0.02)	2,838.00	1,416.00	4.00
MINT-W9	4.02	271064	4.10	4.10	4.00	4.00	4.00	4.06	(0.02)	4,402.00	1,766.00	4.00
NER-W1	5.60	271064	5.65	5.75	5.65	5.65	5.65	5.70	0.05	8,985.00	5,099.00	5.00
NEX-W2	9.40	271064	9.35	10.20	9.35	10.10	10.10	10.20	0.70	58,750.00	58,529.00	9.00
NFC-W1	0.80	271064	0.82	1.14	0.80	0.93	0.92	0.93	0.13	74,061.00	7,348.00	-
NOBLE-W2	1.16	271064	1.16	1.19	1.13	1.13	1.13	1.14	(0.03)	24,614.00	2,837.00	1.00
NRF-W1	3.62	271064	3.52	3.62	3.46	3.50	3.48	3.54	(0.12)	1,309.00	463.00	3.00
NUSA-W4	0.16	271064	0.16	0.17	0.16	0.17	0.16	0.17	0.01	17,253.00	279.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PERM-W1	0.91	271064	-	0.92	0.90	0.92	0.91	0.92	0.01	6,552.00	592.00	-
PORT-W1	0.59	271064	0.60	0.60	0.58	0.59	0.58	0.59	-	1,662.00	97.00	-
PPPM-W4	0.49	271064	0.47	0.47	0.42	0.43	0.42	0.43	(0.06)	104,601.00	4,680.00	-
RS-W4	3.98	271064	3.94	4.10	3.92	3.98	3.98	4.00	-	874.00	351.00	4.00
SABUY-W1	7.60	271064	-	7.60	7.55	7.60	7.60	7.85	-	281.00	214.00	7.00
SAMART-W3	1.52	271064	1.54	1.54	1.48	1.50	1.49	1.50	(0.02)	1,060.00	159.00	1.00
SAMTEL-W1	1.49	271064	1.51	1.51	1.49	1.50	1.49	1.50	0.01	168.00	25.00	1.00
SAWAD-W2	11.00	271064	10.90	10.90	10.70	10.70	10.70	10.90	(0.30)	175.00	189.00	10.00
SDC-W1	0.43	271064	0.44	0.44	0.41	0.42	0.42	0.43	(0.01)	12,120.00	511.00	-
SINGER-W2	25.00	271064	-	25.25	25.00	25.00	24.90	25.00	-	525.00	1,313.00	25.00
SMT-W3	2.52	271064	-	2.52	2.48	2.50	2.48	2.50	(0.02)	475.00	119.00	2.00
SNP-W2	14.00	261064	-	13.90	13.90	13.90	13.90	14.00	(0.10)	148.00	206.00	13.00
SSP-W1	2.48	271064	-	2.50	2.40	2.40	2.40	2.42	(0.08)	2,751.00	664.00	2.00
SSP-W2	2.86	271064	2.88	2.88	2.82	2.84	2.84	2.86	(0.02)	4,211.00	1,194.00	2.00
STARK-W1	0.88	271064	0.89	0.94	0.88	0.91	0.91	0.92	0.03	321,156.00	29,618.00	-
TCC-W3	0.58	271064	0.57	0.59	0.55	0.55	0.55	0.58	(0.03)	7,214.00	412.00	-
TCC-W4	0.55	271064	0.55	0.56	0.52	0.52	0.52	0.53	(0.03)	15,363.00	832.00	-
TCC-W5	0.68	271064	0.68	0.70	0.66	0.66	0.66	0.68	(0.02)	11,090.00	752.00	-
TFG-W3	1.42	271064	1.42	1.42	1.41	1.41	1.41	1.42	(0.01)	759.00	108.00	1.00
TFI-W1	0.18	271064	0.19	0.19	0.18	0.18	0.18	0.19	-	11,573.00	209.00	-
TGPRO-W3	0.15	271064	0.15	0.16	0.15	0.15	0.15	0.16	-	93,579.00	1,420.00	-
TRUBB-W2	0.65	271064	0.66	0.67	0.64	0.64	0.64	0.65	(0.01)	11,017.00	713.00	-
U-W4	0.01	271064	0.01	0.01	0.01	0.01	-	0.01	-	118,905.00	119.00	-
VGI-W2	0.46	271064	0.46	0.48	0.46	0.47	0.47	0.48	0.01	97,087.00	4,592.00	-
VIBHA-W3	0.46	271064	0.46	0.47	0.46	0.46	0.46	0.47	-	35,826.00	1,670.00	-
W-W5	0.09	271064	0.09	0.10	0.09	0.10	0.09	0.10	0.01	33,696.00	314.00	-
WAVE-W2	0.56	271064	0.56	0.58	0.51	0.51	0.51	0.54	(0.05)	152,194.00	8,360.00	-
WLIK-W2	0.32	271064	0.32	0.36	0.32	0.33	0.33	0.34	0.01	124,750.00	4,331.00	-
XPG-W4	15.90	271064	15.70	15.80	15.00	15.00	14.90	15.00	(0.90)	17,626.00	27,021.00	15.00
Preferred Shares												
BH-P	40.25	120159	-	-	-	-	30.00	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
SCB-P	124.00	251064	-	123.00	123.00	123.00	121.50	126.50	(1.00)	3.00	37.00	123.00
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	1.17	271064	1.18	1.18	1.16	1.17	1.16	1.17	-	104,516.00	12,227.00	1.00
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
AIE-W2	0.86	271064	0.86	0.86	0.82	0.83	0.83	0.84	(0.03)	20,901.00	1,756.00	-
ALL-W1	0.69	271064	-	0.69	0.68	0.68	0.68	0.69	(0.01)	1,783.00	122.00	-
BC-W1	0.62	271064	0.63	0.64	0.61	0.62	0.62	0.63	-	38,255.00	2,379.00	-
BM-W2	3.60	271064	3.52	3.62	3.52	3.60	3.54	3.60	-	12,775.00	4,557.00	3.00
BROOK-W5	0.57	271064	-	0.58	0.55	0.56	0.56	0.57	(0.01)	6,928.00	385.00	-
BROOK-W6	0.30	271064	0.29	0.30	0.29	0.29	0.29	0.30	(0.01)	20,497.00	604.00	-
BROOK-W7	0.29	271064	0.28	0.30	0.28	0.30	0.29	0.30	0.01	16,555.00	477.00	-
D-W1	1.20	271064	1.20	1.27	1.18	1.25	1.20	1.25	0.05	7,765.00	953.00	1.00
DIMET-W3	0.53	271064	-	0.59	0.57	0.57	0.52	0.55	0.04	66.00	4.00	-
DIMET-W4	0.29	271064	0.29	0.30	0.27	0.28	0.27	0.28	(0.01)	280,699.00	7,893.00	-
ECF-W4	0.64	271064	0.63	0.65	0.61	0.61	0.61	0.63	(0.03)	22,914.00	1,446.00	-
FLOYD-W1	0.59	271064	-	0.59	0.58	0.59	0.58	0.59	-	7,765.00	455.00	-
HYDRO-W1	0.18	271064	-	0.18	0.17	0.18	0.17	0.18	-	94.00	2.00	-
IP-W1	7.00	271064	-	7.00	6.50	6.90	6.65	6.90	(0.10)	511.00	349.00	6.00
JCKH-W1	0.35	271064	0.35	0.36	0.33	0.35	0.33	0.35	-	4,741.00	166.00	-
K-W1	0.65	271064	0.67	0.73	0.62	0.63	0.62	0.63	(0.02)	179,283.00	12,250.00	-
KWM-W1	2.30	271064	2.32	2.34	2.28	2.32	2.30	2.32	0.02	4,552.00	1,050.00	2.00
LIT-W1	0.45	271064	-	0.50	0.45	0.46	0.45	0.46	0.01	15,871.00	749.00	-
META-W5	0.24	271064	0.25	0.25	0.24	0.24	0.24	0.25	-	44,938.00	1,079.00	-
MORE-W2	0.44	271064	0.45	0.46	0.43	0.45	0.44	0.45	0.01	23,473.00	1,040.00	-
MVP-W1	2.50	271064	2.58	2.60	2.52	2.56	2.56	2.58	0.06	872.00	225.00	2.00
OCEAN-W3	0.53	271064	-	0.54	0.52	0.52	0.52	0.53	(0.01)	13,270.00	694.00	-
PIMO-W2	1.53	271064	1.55	1.58	1.55	1.55	1.55	1.56	0.02	31,627.00	4,948.00	1.00
PJW-W1	1.28	271064	1.29	1.32	1.26	1.26	1.26	1.27	(0.02)	8,813.00	1,125.00	1.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday October 28, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RWI-W2	0.51	271064	0.51	0.54	0.51	0.53	0.52	0.53	0.02	280,862.00	14,726.00	-
SIMAT-W3	0.97	271064	0.99	1.07	0.97	1.01	1.01	1.02	0.04	20,800.00	2,111.00	1.00
SIMAT-W5	2.90	271064	2.90	3.18	2.90	3.18	3.14	3.18	0.28	42,729.00	13,143.00	3.00
SONIC-W1	2.80	271064	2.80	2.90	2.78	2.80	2.80	2.82	-	18,764.00	5,302.00	2.00
STOWER-W3	0.06	271064	0.05	0.06	0.05	0.05	0.05	0.06	(0.01)	299,318.00	1,525.00	-
SWC-W1	7.50	271064	-	7.30	7.30	7.30	7.05	7.45	(0.20)	40.00	29.00	7.00
TAPAC-W4	0.37	271064	0.37	0.37	0.35	0.36	0.35	0.36	(0.01)	26,361.00	940.00	-
UREKA-W2	2.02	271064	2.14	2.30	2.02	2.22	2.22	2.24	0.20	35,873.00	7,763.00	2.00
VL-W1	1.10	271064	1.09	1.11	1.08	1.09	1.08	1.09	(0.01)	21,368.00	2,342.00	1.00
ZIGA-W1	3.24	271064	3.26	3.26	3.18	3.18	3.18	3.20	(0.06)	6,596.00	2,113.00	3.00
Preferred Shares												
SGF-P1	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-