Asia Plus Securities Company Limited Daily Quotation Report

Tuesday November 02, 2021

NOTE :

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

Top Ten Most Active

Stock	Last	Value '000	%Change
SCB	130.00	7,720,071	4.0%
KBANK	142.00	3,219,658	0.7%
KCE	89.00	2,596,467	0.8%
BANPU	11.10	2,317,378	0.9%
SCC	393.00	1,923,656	-0.3%
BBL	124.50	1,773,237	1.2%
PTT	38.00	1,451,106	0.0%
HANA	85.25	1,362,801	1.8%
DELTA	416.00	1,280,270	1.5%
S5013P2112E	0.61	1,098,343	#N/A

Sector Ranking

Sector	%Value
.AGRI	1.5943
.AUTO	0.1898
.BANK	19.2566
.COMM	3.9817
.CONMAT	3.2572
.CONS	0.5600
.ENERG	17.0251
.ETRON	7.8490
.FASHION	0.9774
.FIN	3.1510
.FOOD	5.1961
.HELTH	2.4577
.HOME	0.1000
.ICT	6.6990
.IMM	0.2524
.INSUR	0.2226
.MEDIA	1.3306
.MINE	-
.PAPER	0.0178
.PERSON	0.6664
.PETRO	1.9694
.PF&REIT	0.1373
.PKG	1.4241
.PROF	0.1840
.PROP	4.4792
.STEEL	0.3448
.TOURISM	0.0808
.TRANS	4.7398

Top Ten Gainers

Stock	Last	Value '000	%Change
PTT01C2111X	0.10	0	150.0%
AEON06C2111B	0.04	1	100.0%
BH13C2111A	0.07	14	75.0%
SCB19C2111A	0.98	20	63.3%
IRPC13C2111A	0.13	0	62.5%
DELT28C2112A	0.03	5	50.0%
ICHI01P2111X	0.21	698	40.0%
SCB16C2111A	1.98	696	38.5%
STGT06P2201A	0.52	328	36.8%
DELT16C2112A	0.04	36	33.3%

Top Ten Losers

Stock	Last	Value '000	%Change
TU28C2111A	0.01	1	-88.9%
IVL19C2111A	0.01	2	-87.5%
OR06C2203A	0.13	51	-87.0%
TASC28C2111A	0.01	0	-85.7%
SYNE19C2203A	0.17	1,159	-83.0%
PTT06C2203K	0.18	1,054	-82.0%
BANP06C2203A	0.19	5,846	-81.0%
CBG06P2111A	0.01	0	-80.0%
DTAC01P2112X	0.02	0	-80.0%
NDX41P2112U	0.39	2	-78.8%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,616.74	1,621.69	1,608.64	1,617.89	4.11	0.25
.SET50	972.65	977.17	967.65	975.13	4.71	0.49
.SET100	2,215.16	2,224.71	2,203.49	2,220.09	9.97	0.45
.SETHD	1,121.10	1,128.07	1,115.75	1,124.90	5.63	0.50
.SSET	1,020.72	1,022.03	1,009.81	1,011.46	(9.64)	(0.94)
.MAI	555.02	556.57	543.45	544.40	(10.51)	(1.89)
.AGRI	301.63	302.81	292.12	296.03	(5.46)	(1.81)
.AUTO	520.25	521.49	516.70	518.01	(2.15)	(0.41)
.BANK	395.43	401.92	391.65	400.04	5.81	1.47
.COMM	38,643.61	38,962.09	38,528.08	38,838.85	273.39	0.71
.CONMAT	10,339.38	10,342.69	10,206.76	10,288.78	(16.59)	(0.16)
.CONS	72.05	72.12	70.84	71.16	(0.84)	(1.17)
.ENERG	23,894.26	24,017.66	23,701.26	23,939.07	88.52	0.37
.ETRON	6,369.20	6,616.73	6,321.97	6,405.46	90.22	1.43
.FASHION	625.02	625.63	619.01	621.34	(4.36)	(0.70)
.FIN	5,102.86	5,104.93	5,049.41	5,087.82	(5.83)	(0.11)
.FOOD	13,541.54	13,544.11	13,400.24	13,472.19	(39.94)	(0.30)
.HELTH	5,742.43	5,795.86	5,723.84	5,769.51	37.80	0.66
.HOME	31.75	31.78	31.25	31.55	(0.25)	(0.79)
.ICT	164.25	164.64	163.20	163.83	(0.35)	(0.21)
.IMM	51.36	51.58	50.71	50.71	(0.49)	(0.96)
.INSUR	12,831.46	12,877.89	12,680.20	12,764.62	(73.88)	(0.58)
.MEDIA	53.05	53.30	52.33	52.85	(0.22)	(0.41)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,613.53	4,641.67	4,557.27	4,585.40	28.13	0.62
.PERSON	219.72	219.79	213.41	214.80	(4.96)	(2.26)
.PETRO	1,148.05	1,148.05	1,127.38	1,135.95	(4.93)	(0.43)
.PF&REIT	193.56	193.56	191.56	175.96	(0.35)	(0.20)
.PKG	6,097.84	6,121.08	6,003.36	6,064.31	(32.32)	(0.53)
.PROF	190.31	191.56	187.48	188.95	(0.89)	(0.47)
.PROP	238.41	239.21	236.28	238.04	0.04	0.02
.STEEL	53.30	54.36	53.30	48.05	(0.81)	(1.66)
.TOURISM	508.11	511.17	503.65	508.40	1.81	0.36
.TRANS	350.62	352.38	349.05	351.20	0.41	0.12

Volume by Board (Lot)

Main Board	28,890,425,617
Foreign Board	1,686
Total	28,890,427,303

Value by Board (Mn.Bt.)

Main Board	76,861.46
Foreign Board	39.42
Total	76,900.88

Gainers and Losers

Gainers	575
Losers	1,135
Unchanged	542

ASP's Daily Quotation Report

Tuesday November 02, 2021

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday November 02, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
POMPUI	2.16	130948	-	-	-	-	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	-	-	-	-	-	-	0
Agribusiness										-	-	
EE	1.67	11164	1.67	1.68	1.53	**1.61**	1.60	1.61	(0.06)	857,937	137,604	1.6
GFPT	11.50	11164	11.40	11.50	11.30	**11.50**	11.40	11.50	-	18,412	21,005	11.41
LEE	2.66	11164	2.66	2.68	2.64	**2.64**	2.64	2.66	(0.02)	1,767	470	2.66
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	7.55	11164	7.55	7.55	7.40	**7.40**	7.40	7.45	(0.15)	246,560	183,748	7.45
PPPM	0.66	11164	0.69	0.76	0.58	**0.67**	0.67	0.68	0.01	3,560,347	241,500	0.68
STA	31.00	11164	31.00	31.25	29.75	**30.50**	30.25	30.50	(0.50)	137,669	416,752	30.27
TFM	14.20	11164	14.30	14.40	13.80	**13.90**	13.80	13.90	(0.30)	64,321	90,239	14.03
TRUBB	2.50	11164	2.52	2.52	2.42	**2.44**	2.44	2.46	(0.06)	73,731	18,194	2.47
TWPC	5.50	11164	5.55	5.55	5.40	**5.50**	5.45	5.50	-	2,461	1,343	5.46
UPOIC	6.35	11164	6.30	6.45	6.30	**6.45**	6.35	6.45	0.10	1,027	650	6.33
UVAN	8.30	11164	8.00	8.35	7.85	**7.85**	7.85	7.95	(0.45)	33,032	26,457	8.01
VPO	2.48	11164	2.50	2.50	2.24	**2.26**	2.26	2.30	(0.22)	377,520	87,990	2.33
Banking										-	-	
BAY	32.00	11164	32.25	32.50	31.75	**32.25**	32.25	32.50	0.25	9,119	29,342	32.18
BBL	123.00	11164	123.00	124.50	122.00	**124.50**	124.00	124.50	1.50	143,292	1,773,237	123.75
CIMBT	0.89	11164	0.89	0.92	0.88	**0.90**	0.89	0.90	0.01	242,499	21,821	0.9
KBANK	141.00	11164	141.00	142.50	139.50	**142.00**	141.50	142.00	1.00	227,791	3,219,658	141.34
KKP	59.50	11164	59.50	60.00	59.00	**60.00**	59.75	60.00	0.50	28,678	171,025	59.64
KTB	11.50	11164	11.60	11.70	11.40	**11.60**	11.60	11.70	0.10	383,579	443,052	11.55
LHFG	1.44	11164	1.44	1.45	1.42	**1.42**	1.42	1.43	(0.02)	213,609	30,537	1.43
SCB	125.00	11164	125.50	130.50	124.50	**130.00**	129.50	130.00	5.00	599,323	7,720,071	128.81
TCAP	35.00	11164	35.00	35.75	34.75	**35.25**	35.25	35.50	0.25	88,875	314,474	35.38
TISCO	92.00	11164	92.00	92.25	91.25	**91.25**	91.25	91.50	(0.75)	77,225	707,225	91.58
TTB	1.16	11164	1.16	1.17	1.15	**1.16**	1.16	1.17	-	2,977,958	345,519	1.16
Construction Materia										-	-	
CCP	0.65	11164	0.65	0.66	0.60	**0.62**	0.62	0.63	(0.03)	406,506	25,614	0.63
COTTO	2.48	11164	2.48	2.50	2.38	**2.42**	2.42	2.44	(0.06)	253,883	61,576	2.43
DCC	2.96	11164	2.98	2.98	2.94	**2.94**	2.94	2.96	(0.02)	110,802	32,758	2.96
DCON	0.55	11164	0.55	0.56	0.50	**0.52**	0.52	0.53	(0.03)	719,955	37,880	0.53
DRT	7.35	11164	7.40	7.40	7.30	**7.40**	7.35	7.40	0.05	2,351	1,731	7.36
EPG	10.80	11164	10.90	10.90	10.60	**10.70**	10.70	10.80	(0.10)	106,645	114,645	10.75
GEL	0.41	11164	0.42	0.42	0.38	**0.39**	0.39	0.40	(0.02)	751,471	30,009	0.4
PPP	2.30	11164	2.28	2.28	2.16	**2.16**	2.14	2.16	(0.14)	7,401	1,631	2.2
Q-CON	5.45	11164	5.50	5.50	5.45	**5.50**	5.45	5.50	0.05	485	266	5.47
SCC	394.00	11164	394.00	395.00	390.00	**393.00**	393.00	394.00	(1.00)	49,036	1,923,656	392.29
SCCC	168.50	11164	169.50	170.00	167.50	**169.00**	168.00	169.00	0.50	922	15,547	168.63
SCP	6.10	11164	6.05	6.10	6.00	**6.10**	6.05	6.10	-	2,403	1,453	6.05
SKN	6.80	11164	6.80	6.85	6.70	**6.85**	6.80	6.85	0.05	31,907	21,692	6.8
STECH	2.48	11164	2.50	2.50	2.42	**2.44**	2.44	2.46	(0.04)	29,833	7,302	2.45
TASCO	18.20	11164	18.20	18.30	18.00	**18.10**	18.00	18.10	(0.10)	77,353	139,893	18.09
TOA	32.00	11164	32.25	32.25	32.00	**32.25**	32.00	32.25	0.25	9,333	29,890	32.03
TPIPL	1.70	11164	1.70	1.71	1.68	**1.69**	1.69	1.70	(0.01)	115,682	19,596	1.69
UMI	1.86	11164	1.82	1.86	1.76	**1.80**	1.79	1.80	(0.06)	43,643	7,892	1.81
VNG	9.15	11164	9.15	9.65	9.15	**9.65**	9.55	9.65	0.50	27,967	26,435	9.45
WIIK	2.48	11164	2.46	2.48	2.46	**2.46**	2.46	2.48	(0.02)	14,357	3,535	2.46
Petrochemicals & Cl										-	-	
BCT	45.50	11164	-	45.50	45.00	**45.25**	45.00	45.50	(0.25)	51	230	45.13
CMAN	2.48	11164	2.48	2.48	2.44	**2.44**	2.44	2.48	(0.04)	5,141	1,266	2.46
GC	11.30	11164	11.30	11.40	11.30	**11.30**	11.30	11.40	-	445	504	11.33
GGC	12.60	11164	12.50	12.70	12.30	**12.40**	12.40	12.60	(0.20)	7,264	9,088	12.51
GIFT	2.72	11164	2.78	2.82	2.64	**2.66**	2.64	2.66	(0.06)	20,462	5,626	2.75
IVL	42.00	11164	42.50	42.50	41.50	**42.00**	42.00	42.25	-	141,471	592,850	41.91
NFC	3.88	11164	-	3.90	2.82	**3.80**	3.72	3.80	(0.08)	337	113	3.36
PATO	12.20	11164	12.40	12.40	12.20	**12.30**	12.20	12.30	0.10	517	636	12.3
PMTA	11.80	11164	-	11.90	11.70	**11.70**	11.70	11.90	(0.10)	64	76	11.8
PTTGC	62.50	11164	62.75	62.75	61.50	**62.00**	62.00	62.25	(0.50)	142,699	884,505	61.98
SUTHA	4.48	11164	4.68	4.68	4.46	**4.48**	4.48	4.50	-	333	151	4.52
TCCC	36.75	11164	37.25	37.25	36.50	**36.75**	36.50	36.75	-	562	2,076	36.94
TPA	6.45	11164	-	6.45	6.45	**6.45**	6.40	6.55	-	5	3	6.45
UAC	4.98	11164	5.00	5.00	4.94	**4.94**	4.94	5.00	(0.04)	1,309	649	4.96
UP	25.25	11164	-	24.50	24.40	**24.40**	23.80	24.40	(0.85)	8	20	24.43
VNT	38.25	11164	38.25	38.25	38.00	**38.25**	38.00	38.25	-	441	1,682	38.15
Commerce										-	-	
B52	0.69	11164	0.69	0.69	0.67	**0.67**	0.67	0.68	(0.02)	37,890	2,578	0.68
BEAUTY	1.63	11164	1.64	1.64	1.56	**1.56**	1.56	1.57	(0.07)	509,410	81,004	1.59
BIG	1.02	11164	1.01	1.02	0.91	**0.96**	0.95	0.96	(0.06)	779,214	75,096	0.96
BJC	33.75	11164	33.75	33.75	33.25	**33.25**	33.25	33.50	(0.50)	93,576	313,426	33.49
COM7	72.25	11164	72.00	72.25	71.00	**71.25**	71.25	71.50	(1.00)	23,116	165,130	71.44
CPALL	64.25	11164	64.50	65.00	64.25	**64.75**	64.75	65.00	0.50	86,771	561,290	64.69
CPW	4.00	11164	3.98	4.00	3.90	**3.96**	3.96	3.98	(0.04)	26,718	10,546	3.95
CRC	34.50	11164	34.50	35.00	34.25	**34.25**	34.25	34.50	(0.25)	70,195	241,713	34.43
CSS	1.97	11164	1.97	1.97	1.91	**1.92**	1.92	1.93	(0.05)	87,570	16,883	1.93
DOHOME	23.80	11164	23.80	23.90	23.50	**23.70**	23.60	23.70	(0.10)	38,044	90,024	23.66
FN	2.08	11164	2.08	2.08	2.04	**2.08**	2.08	2.10	-	6,022	1,243	2.06
FTE	1.84	11164	1.85	1.85	1.81	**1.83**	1.82	1.83	(0.01)	7,779	1,422	1.83
GLOBAL	20.60	11164	20.80	20.90	20.40	**20.50**	20.50	20.60	(0.10)	110,352	227,071	20.58
HMPRO	14.60	11164	14.70	14.80	14.40	**14.70**	14.60	14.70	0.10	434,148	630,884	14.53
ILM	16.50	11164	16.20	16.60	16.10	**16.60**	16.40	16.60	0.10	6,089	9,961	16.36
IT	8.60	11164	8.45	9.15	8.40	**8.55**	8.50	8.55	(0.05)	19,594	17,233	8.79
KAMART	3.88	11164	3.90	3.94	3.86	**3.94**	3.90	3.94	0.06	14,876	5,821	3.91
LOXLEY	2.70	11164	2.70	2.74	2.66	**2.70**	2.70	2.72	-	77,016	20,726	2.69
MAKRO	46.75	11164	46.75	48.50	46.25	**48.25**	48.00	48.25	1.50	24,833	118,015	47.52
MC	9.40	11164	9.40	9.45	9.35	**9.35**	9.35	9.40	(0.05)	10,038	9,418	9.38
MEGA	46.75	11164	47.00	47.25	45.75	**46.75**	46.75	47.00	-	53,853	251,148	46.64
MIDA	0.58	11164	0.58	0.59	0.57	**0.57**	0.57	0.58	(0.01)	40,052	2,305	0.58
RS	17.40	11164	17.40	17.60	17.20	**17.30**	17.30	17.40	(0.10)	39,112	67,836	17.34
RSP	2.26	11164	-	2.24	2.18	**2.20**	2.20	2.24	(0.06)	4,742	1,049	2.21
SABUY	10.50	11164	10.50	10.70	10.50	**10.50**	10.50	10.60	-	22,528	23,754	10.54
SCM	9.25	11164	9.25	9.35	9.20	**9.35**	9.30	9.35	0.10	15,861	14,744	9.3
SINGER	40.25	11164	40.00	40.25	39.50	**39.75**	39.75	40.00	(0.50)	5,052	20,094	39.77
SPC	60.00	11164	59.50	60.75	59.50	**59.75**	59.75	60.00	(0.25)	118	705	59.78
SPI	63.50	11164	-	64.00	62.50	**64.00**	64.00	64.25	0.50	5	32	63.35
SVT	5.15	11164	5.05	5.15	4.86	**5.05**	5.00	5.05	(0.10)	133,146	66,237	4.97
Information & Comr										-	-	
ADVANC	188.50	11164	189.50	192.00	189.00	**192.00**	191.50	192.00	3.50	55,529	1,059,503	190.8
AIT	49.00	11164	48.75	48.75	42.75	**44.00**	44.00	44.25	(5.00)	153,000	696,278	45.51
ALT	2.66	11164	-	2.66	2.60	**2.62**	2.62	2.64	(0.04)	16,649	4,371	2.63
AMR	5.70	11164	5.70	5.75	5.35	**5.45**	5.45	5.50	(0.25)	84,950	46,711	5.5
BLISS	0.14	310762	-	-	-	-	-	-	-	-	-	0
DIF	13.40	11164	13.30	13.40	13.30	**13.30**	13.30	13.40	(0.10)	64,245	85,804	13.36
DTAC	38.25	11164	38.50	38.75	38.00	**38.25**	38.25	38.50	-	33,140	127,083	38.35
FORTH	20.20	11164	20.40	20.60	19.40	**19.50**	19.50	19.60	(0.70)	48,185	95,770	19.88
HUMAN	10.70	11164	10.70	10.80	10.60	**10.70**	10.70	10.80	-	1,884	2,018	10.71
ILINK	9.20	11164	9.25	9.40	8.75	**8.85**	8.85	8.90	(0.35)	127,606	115,117	9.02
INET	4.22	11164	4.22	4.38	3.88	**3.90**	3.90	3.92	(0.32)	317,735	131,624	4.14
INTUCH	74.25	11164	73.75	74.00	73.00	**73.25**	73.00	73.25	(1.00)	57,945	425,028	73.35
JAS	2.80	11164	2.82	2.82	2.78	**2.80**	2.80	2.82	-	100,771	28,205	2.8
JASIF	10.20	11164	10.10	10.20	10.10	**10.10**	10.10	10.20	(0.10)	92,602	94,165	10.17

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday November 02, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
JMART	41.00	11164	41.25	41.25	39.25	**40.25**	40.00	40.25	(0.75)	138,678	553,021	39.88
JR	7.15	11164	7.15	7.20	7.10	**7.15**	7.10	7.15	-	14,710	10,480	7.12
JTS	74.00	11164	74.75	76.25	68.50	**69.00**	69.00	70.00	(5.00)	15,397	111,249	72.25
MFEC	11.30	11164	11.30	12.20	10.50	**10.80**	10.80	10.90	(0.50)	368,737	418,462	11.35
MSC	6.30	11164	-	6.30	6.15	**6.20**	6.15	6.20	(0.10)	2,961	1,836	6.2
PT	6.05	11164	6.10	6.15	6.05	**6.10**	6.05	6.10	0.05	4,681	2,854	6.1
SAMART	6.10	11164	6.05	6.30	6.05	**6.30**	6.25	6.30	0.20	25,772	15,976	6.2
SAMTEL	6.50	11164	6.40	6.50	6.40	**6.45**	6.45	6.50	(0.05)	1,773	1,148	6.47
SDC	0.64	11164	0.63	0.64	0.62	**0.63**	0.63	0.64	(0.01)	260,536	16,417	0.63
SIS	37.00	11164	36.75	37.00	34.75	**36.00**	36.00	36.25	(1.00)	13,775	49,826	36.17
SKY	11.20	11164	11.10	11.20	10.80	**10.80**	10.80	10.90	(0.40)	9,941	10,895	10.96
SVOA	2.16	11164	2.18	2.26	2.16	**2.22**	2.20	2.22	0.06	267,006	58,924	2.21
SYMC	5.75	11164	5.70	5.75	5.65	**5.65**	5.65	5.75	(0.10)	183	104	5.7
SYNEX	24.90	11164	25.00	25.25	24.10	**24.30**	24.30	24.50	(0.60)	51,020	124,979	24.5
THCOM	10.70	11164	10.60	10.80	10.40	**10.70**	10.60	10.70	-	72,184	76,694	10.62
TRUE	4.10	11164	4.10	4.10	4.02	**4.08**	4.06	4.08	(0.02)	1,845,187	749,508	4.06
TWZ	0.11	11164	0.11	0.12	0.10	**0.11**	0.11	0.12	-	1,957,522	21,549	0.11
Electronic Compone										-	-	
CCET	2.62	11164	2.62	2.64	2.58	**2.58**	2.58	2.60	(0.04)	18,257	4,751	2.6
DELTA	410.00	11164	414.00	432.00	410.00	**416.00**	416.00	418.00	6.00	30,400	1,280,270	421.15
HANA	83.75	11164	84.25	87.00	84.00	**85.25**	85.25	85.50	1.50	159,800	1,362,801	85.28
KCE	88.25	11164	88.75	92.25	88.25	**89.00**	89.00	89.25	0.75	288,715	2,596,467	89.93
METCO	273.00	11164	273.00	274.00	272.00	**272.00**	272.00	273.00	(1.00)	54	1,475	273.15
NEX	9.30	11164	9.35	9.80	9.35	**9.65**	9.65	9.70	0.35	506,177	487,974	9.64
SMT	6.20	11164	6.20	6.50	6.05	**6.50**	6.45	6.50	0.30	301,434	190,095	6.31
SVI	5.40	11164	5.50	5.60	5.40	**5.50**	5.50	5.55	0.10	122,779	67,348	5.49
TEAM	4.12	11164	4.14	4.40	4.12	**4.30**	4.30	4.32	0.18	92,236	39,911	4.33
Energy & Utilities										-	-	
7UP	1.46	11164	1.49	1.49	1.44	**1.44**	1.44	1.45	(0.02)	593,515	86,489	1.46
ABPIF	2.10	11164	2.10	2.10	2.08	**2.10**	2.08	2.10	-	841	175	2.08
ACC	1.00	11164	1.00	1.01	0.90	**0.91**	0.91	0.92	(0.09)	269,778	25,554	0.95
ACE	3.60	11164	3.62	3.64	3.60	**3.62**	3.60	3.62	0.02	96,362	34,857	3.62
AGE	2.80	11164	2.80	2.84	2.68	**2.76**	2.74	2.76	(0.04)	82,297	22,680	2.76
AI	7.55	11164	7.55	7.55	7.20	**7.35**	7.30	7.35	(0.20)	27,859	20,426	7.33
AKR	1.02	11164	1.02	1.03	1.01	**1.02**	1.02	1.03	-	143,622	14,604	1.02
BAFS	28.00	11164	28.00	28.25	27.75	**28.00**	28.00	28.25	-	5,973	16,738	28.02
BANPU	11.00	11164	11.00	11.30	10.80	**11.10**	11.10	11.20	0.10	2,093,567	2,317,378	11.07
BCP	27.00	11164	27.25	27.50	27.00	**27.50**	27.25	27.50	0.50	42,242	115,376	27.31
BCPG	13.00	11164	12.90	13.00	12.60	**13.00**	12.90	13.00	-	113,519	145,663	12.83
BEYOND	9.85	11164	9.90	9.90	9.60	**9.85**	9.85	9.90	-	5,466	5,361	9.81
BGRIM	42.00	11164	42.00	42.25	41.50	**42.00**	41.75	42.00	-	49,671	207,914	41.86
BPP	17.50	11164	17.50	17.70	17.40	**17.50**	17.50	17.60	-	14,306	25,110	17.55
BRRGIF	5.60	11164	5.55	5.60	5.50	**5.60**	5.55	5.60	-	1,200	667	5.55
CKP	5.00	11164	5.05	5.10	5.00	**5.05**	5.05	5.10	0.05	106,619	53,583	5.03
CV	3.12	11164	3.14	3.14	3.02	**3.02**	3.02	3.04	(0.10)	113,715	34,721	3.05
DEMCO	4.68	11164	4.70	4.70	4.56	**4.60**	4.58	4.60	(0.08)	45,693	21,062	4.61
EA	65.25	11164	65.25	65.75	64.00	**65.50**	65.50	65.75	0.25	95,714	621,231	64.9
EASTW	10.00	11164	10.10	10.10	9.90	**9.95**	9.95	10.00	(0.05)	26,361	26,233	9.95
EGATIF	12.20	11164	12.20	12.30	12.20	**12.20**	12.20	12.30	-	4,390	5,361	12.21
EGCO	177.50	11164	178.00	178.50	176.00	**177.00**	177.00	177.50	(0.50)	11,590	205,021	176.89
EP	5.85	11164	5.85	5.90	5.60	**5.70**	5.70	5.75	(0.15)	36,175	20,747	5.74
ESSO	7.75	11164	7.80	8.05	7.75	**7.95**	7.90	7.95	0.20	317,918	251,122	7.9
ETC	2.82	11164	2.86	2.90	2.80	**2.80**	2.80	2.82	(0.02)	390,163	111,173	2.85
GPSC	78.00	11164	78.00	78.25	76.50	**77.75**	77.50	77.75	(0.25)	107,633	831,885	77.29
GREEN	1.79	11164	1.80	1.82	1.73	**1.74**	1.74	1.75	(0.05)	78,626	13,827	1.76
GULF	43.00	11164	43.25	43.25	42.00	**43.00**	42.75	43.00	-	237,400	1,012,378	42.64
GUNKUL	5.40	11164	5.45	5.75	5.35	**5.60**	5.60	5.65	0.20	1,819,306	1,016,201	5.59
IFEC	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
IRPC	4.24	11164	4.24	4.40	4.24	**4.36**	4.34	4.36	0.12	1,344,157	582,133	4.33
KBSPIF	10.80	11164	-	10.90	10.80	**10.80**	10.80	10.90	-	167	181	10.82
LANNA	17.90	11164	17.60	18.60	17.60	**18.20**	18.20	18.30	0.30	148,767	270,077	18.15
MDX	5.90	11164	5.90	6.10	5.85	**5.90**	5.85	5.90	-	10,041	5,954	5.93
OR	27.00	11164	27.00	27.25	26.75	**27.00**	27.00	27.25	-	131,199	354,213	27
PRIME	2.02	11164	2.00	2.02	1.95	**1.96**	1.96	1.98	(0.06)	105,982	20,903	1.97
PTG	14.90	11164	14.90	15.00	14.60	**14.60**	14.60	14.70	(0.30)	263,468	388,501	14.75
PTT	38.00	11164	38.00	38.25	37.75	**38.00**	38.00	38.25	-	381,699	1,451,106	38.02
PTTEP	116.50	11164	117.00	119.00	117.00	**118.50**	118.00	118.50	2.00	88,210	1,043,542	118.3
QTC	5.65	11164	5.65	5.70	5.35	**5.35**	5.35	5.45	(0.30)	14,460	7,945	5.49
RATCH	45.00	11164	45.00	45.50	44.75	**45.25**	45.25	45.50	0.25	55,955	252,703	45.16
RPC	1.47	11164	1.43	1.49	1.38	**1.39**	1.39	1.40	(0.08)	632,896	90,374	1.43
SCG	6.75	11164	6.65	6.65	5.75	**6.00**	6.00	6.05	(0.75)	23,795	14,556	6.12
SCI	2.08	11164	2.08	2.10	2.04	**2.06**	2.06	2.10	(0.02)	20,804	4,306	2.07
SCN	2.12	11164	2.08	2.12	2.04	**2.10**	2.08	2.10	(0.02)	30,452	6,319	2.07
SGP	13.70	11164	13.80	14.00	13.80	**13.80**	13.80	14.00	0.10	23,509	32,702	13.91
SKE	1.03	11164	1.03	1.04	0.97	**1.01**	1.00	1.01	(0.02)	277,495	27,802	1
SOLAR	1.81	11164	1.81	1.82	1.72	**1.76**	1.75	1.76	(0.05)	59,090	10,414	1.76
SPCG	17.60	11164	17.60	17.80	17.40	**17.60**	17.60	17.70	-	21,996	38,571	17.54
SPRC	10.00	11164	10.10	10.40	10.00	**10.30**	10.20	10.30	0.30	183,535	186,882	10.18
SSP	13.90	11164	13.90	14.30	13.90	**14.10**	14.00	14.10	0.20	80,354	113,105	14.08
SUPER	0.95	11164	0.96	0.96	0.94	**0.95**	0.95	0.96	-	1,858,820	176,633	0.95
SUPEREIF	11.80	11164	11.70	11.80	11.70	**11.80**	11.70	11.80	-	4,333	5,077	11.72
SUSCO	3.34	11164	3.32	3.34	3.28	**3.28**	3.28	3.30	(0.06)	11,083	3,658	3.3
TAE	2.34	11164	2.34	2.34	2.26	**2.30**	2.30	2.32	(0.04)	9,805	2,261	2.31
TCC	1.16	11164	1.18	1.22	1.11	**1.12**	1.12	1.13	(0.04)	477,289	55,727	1.17
TOP	55.00	11164	55.00	55.75	54.50	**55.25**	55.25	55.50	0.25	79,918	439,796	55.03
TPIPP	4.22	11164	4.22	4.24	4.20	**4.24**	4.22	4.24	0.02	66,427	27,996	4.21
TSE	2.70	11164	2.72	2.72	2.68	**2.70**	2.70	2.72	-	59,633	16,112	2.7
TTW	11.60	11164	11.70	11.70	11.60	**11.70**	11.60	11.70	0.10	21,568	25,145	11.66
UBE	1.96	11164	1.97	1.98	1.91	**1.93**	1.93	1.94	(0.03)	231,030	44,697	1.93
WHAUP	4.16	11164	4.18	4.22	4.16	**4.18**	4.18	4.20	0.02	31,285	13,109	4.19
WP	5.30	11164	5.30	5.40	5.20	**5.25**	5.25	5.30	(0.05)	11,426	6,027	5.28
Media & Publishing										-	-	
AMARIN	6.30	11164	-	6.30	6.25	**6.30**	6.20	6.30	-	55	35	6.29
AQUA	0.52	11164	0.52	0.52	0.50	**0.51**	0.50	0.51	(0.01)	808,155	41,174	0.51
AS	20.00	11164	20.10	20.50	19.60	**19.60**	19.60	19.70	(0.40)	75,139	150,590	20.04
BEC	12.10	11164	12.10	12.40	11.80	**12.20**	12.20	12.30	0.10	229,743	277,887	12.1
FE	188.00	61064	-	-	-	**-**	185.00	236.00	-	-	-	0
GPI	2.16	11164	2.18	2.20	2.06	**2.12**	2.12	2.14	(0.04)	90,158	19,189	2.13
GRAMMY	15.80	11164	15.80	15.80	15.70	**15.80**	15.70	15.80	-	1,576	2,479	15.73
JKN	8.85	11164	8.85	8.95	8.70	**8.70**	8.70	8.80	(0.15)	27,216	24,029	8.83
MACO	0.68	11164	0.67	0.68	0.66	**0.67**	0.67	0.68	(0.01)	153,226	10,266	0.67
MAJOR	21.20	11164	21.20	21.30	21.00	**21.20**	21.20	21.30	-	28,271	59,601	21.08
MATCH	1.88	11164	1.89	1.91	1.85	**1.88**	1.87	1.88	-	759	141	1.86
MATI	7.35	271064	-	7.20	7.20	**7.20**	7.20	7.35	(0.15)	2	1	7.2
MCOT	7.10	11164	7.10	7.20	6.90	**6.90**	6.90	6.95	(0.20)	5,412	3,801	7.02
MONO	1.48	11164	1.50	1.51	1.45	**1.46**	1.46	1.47	(0.02)	344,568	50,890	1.48
MPIC	1.61	11164	-	1.70	1.57	**1.65**	1.57	1.65	0.04	755	126	1.67
NMG	0.38	11164	0.38	0.39	0.35	**0.36**	0.36	0.37	(0.02)	406,490	14,843	0.37
PLANB	6.40	11164	6.40	6.40	6.25	**6.35**	6.35	6.40	(0.05)	56,948	36,020	6.33
POST	1.10	170564	-	-	-	**-**	-	-	-	-	-	0
PRAKIT	9.45	11164	-	9.60	9.25	**9.25**	9.25	9.40	(0.20)	65	61	9.36
SE-ED	2.44	11164	2.30	2.48	2.22	**2.42**	2.32	2.42	(0.02)	482	111	2.3
TBSP	18.00	11164	-	-	-	**-**	17.80	18.00	-	-	-	0

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TH	2.60	11164	2.60	2.62	2.56	**2.58**	2.58	2.60	(0.02)	30,626	7,910	2.58
TKS	12.50	11164	12.40	12.60	12.20	**12.20**	12.20	12.30	(0.30)	32,021	39,460	12.32
VGI	6.65	11164	6.65	6.75	6.55	**6.65**	6.65	6.70	-	298,782	198,395	6.64
WAVE	1.06	11164	1.04	1.05	0.96	**1.00**	1.00	1.01	(0.06)	271,406	27,219	1
WORK	22.00	11164	22.00	22.20	21.70	**22.00**	22.00	22.10	-	26,876	59,008	21.96
Finance & Securities										-	-	
AEONTS	186.50	11164	187.50	187.50	184.50	**187.00**	186.50	187.00	0.50	7,166	132,994	185.59
AMANAH	4.98	11164	5.00	5.00	4.92	**4.96**	4.94	4.96	(0.02)	14,578	7,226	4.96
ASAP	2.50	11164	-	2.54	2.42	**2.42**	2.42	2.48	(0.08)	2,113	518	2.45
ASK	41.00	11164	40.25	40.75	39.00	**40.25**	40.25	40.50	(0.75)	9,108	36,338	39.9
ASP	3.50	11164	3.52	3.56	3.46	**3.50**	3.48	3.50	-	127,767	44,635	3.49
BAM	18.80	11164	18.80	18.90	18.60	**18.80**	18.80	18.90	-	147,350	276,777	18.78
BFIT	30.25	11164	30.25	30.25	29.50	**29.75**	29.75	30.00	(0.50)	5,562	16,585	29.82
BYD	8.55	11164	8.50	8.75	8.50	**8.55**	8.55	8.60	-	64,307	55,480	8.63
CGH	1.12	11164	1.11	1.12	1.07	**1.08**	1.08	1.09	(0.04)	283,681	31,146	1.1
CHAYO	11.50	11164	11.50	11.70	11.40	**11.50**	11.40	11.50	-	18,043	20,760	11.51
ECL	1.67	11164	1.66	1.68	1.63	**1.65**	1.64	1.65	(0.02)	33,664	5,562	1.65
FNS	3.98	11164	-	3.98	3.94	**3.94**	3.94	3.96	(0.04)	2,455	970	3.95
FSS	4.06	11164	4.10	4.10	4.02	**4.02**	4.02	4.04	(0.04)	9,107	3,690	4.05
GBX	1.54	11164	1.55	1.55	1.41	**1.41**	1.41	1.42	(0.13)	369,708	53,701	1.45
GL	0.65	160364	-	-	-	**-**	-	-	-	-	-	0
HENG	2.86	11164	2.88	2.90	2.84	**2.88**	2.88	2.90	0.02	296,947	85,377	2.88
IFS	2.72	11164	2.72	2.72	2.68	**2.72**	2.70	2.72	-	4,583	1,239	2.7
JMT	49.00	11164	49.00	49.00	48.00	**48.50**	48.25	48.50	(0.50)	44,983	217,952	48.45
KCAR	8.50	11164	8.40	8.50	8.40	**8.50**	8.50	8.55	-	230	195	8.47
KGI	6.40	11164	6.35	6.50	6.35	**6.45**	6.45	6.50	0.05	77,290	49,655	6.42
KTC	56.25	11164	56.50	56.75	55.75	**56.50**	56.25	56.50	0.25	42,711	240,655	56.34
MBKET	12.00	11164	12.10	12.20	12.00	**12.20**	12.10	12.20	0.20	1,125	1,362	12.11
MFC	23.50	11164	23.30	23.70	23.30	**23.60**	23.50	23.60	0.10	630	1,483	23.54
MICRO	7.70	11164	7.70	7.80	7.55	**7.55**	7.55	7.60	(0.15)	32,043	24,495	7.64
ML	1.28	11164	1.27	1.28	1.25	**1.25**	1.25	1.26	(0.03)	29,508	3,719	1.26
MTC	60.50	11164	60.25	60.50	59.75	**60.00**	59.75	60.00	(0.50)	29,758	178,658	60.04
NCAP	9.00	11164	9.00	9.05	8.75	**8.80**	8.80	8.90	(0.20)	27,633	24,569	8.89
PE	0.03	240463	-	-	-	**-**	-	-	-	-	-	0
PL	2.54	11164	-	2.56	2.54	**2.54**	2.52	2.54	-	756	192	2.54
S11	6.70	11164	6.65	6.70	6.60	**6.65**	6.60	6.65	(0.05)	1,364	905	6.64
SAK	8.10	11164	8.10	8.20	8.00	**8.15**	8.10	8.15	0.05	37,902	30,651	8.09
SAWAD	63.00	11164	63.25	63.50	62.50	**62.75**	62.75	63.00	(0.25)	36,787	231,679	62.98
THANI	4.10	11164	4.08	4.10	4.02	**4.04**	4.04	4.06	(0.06)	420,262	170,454	4.06
TIDLOR	35.00	11164	35.50	35.75	35.00	**35.75**	35.50	35.75	0.75	84,545	300,238	35.51
TK	8.90	11164	8.90	8.90	8.65	**8.85**	8.70	8.85	(0.05)	2,010	1,763	8.77
TNITY	6.95	11164	7.00	7.00	6.85	**6.90**	6.85	6.90	(0.05)	2,419	1,667	6.89
UOBKH	5.05	11164	5.05	5.10	5.00	**5.00**	5.00	5.05	(0.05)	853	428	5.01
XPG	3.06	11164	3.04	3.14	2.98	**3.06**	3.06	3.08	-	553,390	169,190	3.06
Food & Beverage										-	-	
APURE	7.70	11164	7.70	7.80	7.50	**7.55**	7.55	7.60	(0.15)	62,302	47,552	7.63
ASIAN	15.90	11164	16.00	16.00	15.50	**15.60**	15.50	15.60	(0.30)	49,943	78,505	15.72
BR	3.00	11164	3.00	3.00	2.92	**2.96**	2.96	2.98	(0.04)	5,785	1,711	2.96
BRR	6.40	11164	6.40	6.50	6.35	**6.35**	6.35	6.40	(0.05)	1,690	1,085	6.42
CBG	125.00	11164	125.50	126.00	122.50	**123.00**	122.50	123.00	(2.00)	59,182	729,889	123.33
CFRESH	3.88	11164	3.86	3.90	3.80	**3.84**	3.84	3.86	(0.04)	35,196	13,528	3.84
CHOTI	82.00	11164	-	80.25	77.00	**80.00**	79.75	81.00	(2.00)	16	127	79.61
CM	2.92	11164	2.90	2.98	2.90	**2.92**	2.90	2.92	-	1,496	438	2.93
CPF	25.25	11164	25.25	25.25	25.00	**25.00**	25.00	25.25	(0.25)	225,632	565,076	25.04
CPI	4.68	11164	4.72	4.74	4.52	**4.52**	4.52	4.56	(0.16)	54,335	25,266	4.65
F&D	22.80	11164	-	22.90	21.90	**22.80**	22.20	22.80	-	443	985	22.25
GLOCON	1.19	11164	1.19	1.20	1.14	**1.16**	1.15	1.16	(0.03)	488,626	56,901	1.16
HTC	37.75	11164	38.00	38.00	36.75	**37.50**	37.25	37.50	(0.25)	4,235	15,822	37.36
ICHI	10.80	11164	10.80	10.90	10.20	**10.30**	10.30	10.40	(0.50)	98,182	102,076	10.4
KBS	4.36	11164	4.36	4.38	4.28	**4.32**	4.32	4.36	(0.04)	2,218	957	4.31
KSL	3.72	11164	3.70	3.84	3.70	**3.78**	3.78	3.80	0.06	53,143	20,104	3.78
KTIS	5.20	11164	-	5.25	5.15	**5.15**	5.15	5.25	(0.05)	827	429	5.19
LST	5.45	11164	5.45	5.65	5.40	**5.45**	5.45	5.55	-	5,454	3,008	5.52
M	54.00	11164	54.00	54.25	53.75	**54.00**	54.00	54.25	-	3,891	21,014	54.01
MALEE	6.50	11164	6.50	6.70	6.50	**6.55**	6.55	6.60	0.05	771	509	6.61
MINT	32.25	11164	32.50	33.25	32.00	**33.00**	32.75	33.00	0.75	150,047	491,680	32.77
NRF	8.30	11164	8.30	8.30	8.10	**8.10**	8.10	8.15	(0.20)	61,789	50,485	8.17
NSL	17.50	11164	17.40	17.60	17.00	**17.20**	17.20	17.30	(0.30)	12,005	20,688	17.23
OISHI	46.00	11164	-	45.75	45.25	**45.75**	45.50	46.00	(0.25)	58	265	45.65
OSP	32.75	11164	32.75	33.25	32.00	**33.25**	33.00	33.25	0.50	213,681	695,626	32.55
PB	70.50	11164	-	-	-	**-**	69.75	70.50	-	-	-	0
PM	10.10	11164	10.20	10.20	9.95	**10.10**	10.00	10.10	-	15,108	15,132	10.02
PRG	11.60	11164	-	11.70	11.40	**11.70**	11.60	11.70	0.10	100	115	11.51
RBF	20.60	11164	20.60	20.70	20.20	**20.30**	20.30	20.40	(0.30)	29,929	61,160	20.44
SAPPE	25.25	11164	25.50	25.50	24.90	**25.00**	25.00	25.25	(0.25)	7,880	19,765	25.08
SAUCE	31.50	11164	-	31.50	31.00	**31.00**	31.00	31.50	(0.50)	40	125	31.3
SFP	122.00	71064	-	-	-	**-**	113.00	129.00	-	-	-	0
SNNP	10.80	11164	10.80	10.90	10.40	**10.50**	10.40	10.50	(0.30)	150,831	159,782	10.59
SNP	15.10	11164	-	15.30	15.00	**15.30**	15.00	15.30	0.20	411	620	15.08
SORKON	5.40	11164	5.45	5.45	5.25	**5.30**	5.25	5.30	(0.10)	5,061	2,696	5.33
SSC	31.00	11164	-	31.25	30.75	**30.75**	30.75	31.25	(0.25)	7	22	30.93
SSF	8.35	291064	-	8.75	8.05	**8.05**	8.05	8.65	(0.30)	16	13	8.14
SST	5.05	11164	5.00	5.05	5.00	**5.00**	5.00	5.05	(0.05)	1,356	680	5.01
SUN	7.20	11164	7.25	7.25	7.05	**7.05**	7.05	7.10	(0.15)	28,760	20,454	7.11
TC	5.75	11164	5.70	5.80	5.70	**5.80**	5.75	5.80	0.05	6,238	3,574	5.73
TFG	4.38	11164	4.40	4.40	4.36	**4.38**	4.36	4.40	-	6,800	2,979	4.38
TFMAMA	193.00	11164	193.50	193.50	192.50	**193.00**	192.50	193.50	-	20	385	192.7
TIPCO	9.10	11164	9.10	9.20	8.95	**9.10**	9.10	9.15	-	16,123	14,642	9.08
TKN	6.65	11164	6.65	6.75	6.60	**6.60**	6.60	6.65	(0.05)	45,012	29,889	6.64
TU	20.70	11164	20.80	20.80	20.20	**20.40**	20.40	20.50	(0.30)	336,028	686,621	20.43
TVO	31.25	11164	31.25	31.25	31.00	**31.00**	31.00	31.25	(0.25)	6,517	20,271	31.1
W	3.76	11164	3.76	3.80	3.72	**3.80**	3.76	3.80	0.04	8,233	3,099	3.76
ZEN	12.00	11164	11.90	12.00	11.90	**12.00**	11.90	12.00	-	489	583	11.92
Health Care Service										-	-	
AHC	15.70	11164	15.80	15.90	15.70	**15.80**	15.80	15.90	0.10	374	591	15.8
BCH	20.30	11164	20.30	20.40	20.10	**20.20**	20.20	20.30	(0.10)	66,241	134,078	20.24
BDMS	23.70	11164	23.80	24.00	23.70	**23.90**	23.80	23.90	0.20	272,831	651,333	23.87
BH	148.00	11164	149.00	154.00	148.00	**152.50**	152.50	153.00	4.50	46,024	699,537	151.99
CHG	3.72	11164	3.72	3.82	3.72	**3.78**	3.78	3.80	0.06	634,812	239,979	3.78
CMR	3.14	11164	3.14	3.14	3.04	**3.08**	3.08	3.10	(0.06)	13,706	4,243	3.1
EKH	8.05	11164	7.60	7.95	7.40	**7.85**	7.85	7.90	(0.20)	66,802	51,542	7.72
KDH	82.25	291064	-	-	-	**-**	82.00	84.50	-	-	-	0
LPH	5.70	11164	5.65	5.70	5.60	**5.65**	5.65	5.70	(0.05)	4,449	2,516	5.66
M-CHAI	198.50	11164	200.00	204.00	199.00	**200.00**	200.00	204.00	1.50	13	262	201.46
NEW	50.00	291064	-	-	-	**-**	46.00	58.00	-	-	-	0
NTV	39.00	11164	38.75	39.00	38.75	**38.75**	38.75	39.00	(0.25)	145	564	38.88
PR9	11.30	11164	11.10	11.30	11.10	**11.30**	11.20	11.30	-	2,915	3,271	11.22
PRINC	4.36	11164	-	4.38	4.30	**4.38**	4.30	4.38	0.02	5,560	2,408	4.33
RAM	159.00	11164	-	160.00	157.00	**157.00**	157.00	158.00	(2.00)	249	3,937	158.12
RJH	33.50	11164	33.75	33.75	33.00	**33.00**	33.00	33.25	(0.50)	3,419	11,386	33.3
RPH	6.05	11164	6.05	6.05	5.80	**5.85**	5.85	5.90	(0.20)	18,987	11,225	5.91
SKR	12.00	11164	12.00	12.00	11.50	**11.90**	11.80	11.90	(0.10)	8,220	9,614	11.7
SVH	406.00	11164	-	408.00	406.00	**406.00**	406.00	408.00	-	21	853	406.1

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday November 02, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
THG	34.00	11164	33.75	34.00	33.50	**33.75**	33.75	34.00	(0.25)	7,909	26,725	33.79
VIBHA	2.26	11164	2.24	2.26	2.22	**2.24**	2.24	2.26	(0.02)	84,848	18,988	2.24
VIH	11.60	11164	11.60	11.80	11.30	**11.70**	11.70	11.80	0.10	13,817	15,950	11.54
WPH	2.30	11164	2.30	2.32	2.28	**2.30**	2.28	2.30	-	2,627	604	2.3
Tourism & Leisure										-	-	
ASIA	5.85	11164	-	5.95	5.80	**5.95**	5.85	5.95	0.10	25	15	5.83
CENTEL	36.00	11164	36.25	36.50	35.75	**36.25**	36.00	36.25	0.25	8,015	29,013	36.2
CSR	60.25	290964	-	-	-	**-**	58.00	61.00	-	-	-	0
DUSIT	9.90	11164	9.90	10.00	9.90	**9.90**	9.90	9.95	-	200	198	9.92
ERW	3.20	11164	3.20	3.22	3.16	**3.18**	3.18	3.20	(0.02)	37,663	12,029	3.19
GRAND	0.54	11164	0.54	0.55	0.53	**0.54**	0.53	0.54	-	44,196	2,386	0.54
LRH	31.00	11164	-	31.00	31.00	**31.00**	30.75	31.75	-	6	19	31
MANRIN	24.70	261064	-	-	-	**-**	24.10	25.00	-	-	-	0
OHTL	342.00	11164	-	-	-	**-**	330.00	343.00	-	-	-	0
ROH	32.75	11164	32.75	32.75	32.75	**32.75**	32.00	32.50	-	14	46	32.75
SHANG	57.00	11164	-	59.75	57.00	**58.75**	58.00	59.25	1.75	66	386	58.44
SHR	3.52	11164	3.52	3.54	3.46	**3.50**	3.50	3.52	(0.02)	50,631	17,679	3.49
VRANDA	6.65	11164	-	6.65	6.55	**6.55**	6.55	6.60	(0.10)	526	346	6.57
Home & Office Prod										-	-	
AJA	0.61	11164	0.60	0.60	0.55	**0.58**	0.58	0.59	(0.03)	691,191	39,913	0.58
DTCI	30.25	111064	-	-	-	**-**	26.50	30.25	-	-	-	0
FANCY	1.23	11164	1.24	1.27	1.21	**1.23**	1.23	1.24	-	115,122	14,291	1.24
KYE	375.00	11164	-	377.00	375.00	**377.00**	376.00	377.00	2.00	16	601	375.56
L&E	2.06	11164	-	2.08	2.06	**2.08**	2.06	2.08	0.02	130	27	2.06
MODERN	3.88	11164	3.90	3.92	3.84	**3.90**	3.90	3.92	0.02	8,819	3,432	3.89
OGC	26.50	11164	-	-	-	**-**	25.75	26.25	-	-	-	0
ROCK	15.70	11164	-	15.60	15.60	**15.60**	14.60	15.70	(0.10)	1	2	15.6
SIAM	1.97	11164	1.96	1.97	1.93	**1.95**	1.95	1.96	(0.02)	8,780	1,712	1.95
TCMC	1.74	11164	1.74	1.78	1.71	**1.74**	1.73	1.74	-	53,715	9,339	1.74
TSR	3.20	11164	3.20	3.22	3.02	**3.08**	3.06	3.08	(0.12)	24,497	7,569	3.09
Insurance										-	-	
AYUD	38.25	11164	-	38.50	37.00	**38.00**	37.75	38.00	(0.25)	65	246	37.79
BKI	279.00	11164	279.00	281.00	279.00	**280.00**	280.00	281.00	1.00	238	6,663	279.94
BLA	29.75	11164	29.75	29.75	28.75	**29.00**	29.00	29.25	(0.75)	31,812	92,318	29.02
BUI	15.40	11164	-	15.40	15.20	**15.40**	15.30	15.40	-	98	150	15.34
CHARAN	29.75	11164	-	30.00	30.00	**30.00**	29.75	30.00	0.25	2	6	30
INSURE	29.25	281064	-	-	-	**-**	28.75	31.75	-	-	-	0
KWG	1.70	11164	1.71	1.75	1.64	**1.66**	1.65	1.66	(0.04)	6,011	1,003	1.67
MTI	91.00	11164	91.00	91.50	90.50	**91.00**	90.50	91.00	-	196	1,783	90.97
NKI	44.50	11164	44.50	44.50	44.00	**44.00**	44.00	44.25	(0.50)	38	168	44.14
NSI	81.00	11164	-	82.75	80.75	**82.50**	81.00	82.50	1.50	153	1,262	82.5
SMK	28.75	11164	28.75	28.75	28.50	**28.50**	28.50	28.75	(0.25)	348	994	28.57
TGH	29.00	11164	-	29.00	28.50	**29.00**	28.50	29.00	-	2	6	28.75
THRE	1.26	11164	1.26	1.27	1.18	**1.24**	1.24	1.25	(0.02)	274,273	33,607	1.23
THREL	3.02	11164	3.04	3.04	2.98	**3.00**	3.00	3.02	(0.02)	6,321	1,891	2.99
TIPH	41.25	11164	40.75	41.25	40.75	**41.00**	41.00	41.25	(0.25)	2,838	11,644	41.03
TQM	102.00	11164	102.50	103.50	102.00	**103.50**	103.50	104.00	1.50	1,566	16,127	102.98
TSI	0.37	11164	0.36	0.37	0.35	**0.36**	0.35	0.36	(0.01)	38,174	1,357	0.36
TVI	9.15	11164	9.20	9.25	9.05	**9.25**	9.20	9.25	0.10	2,063	1,893	9.18
Mining										-	-	
THL	0.46	70255	-	-	-	**-**	-	-	-	-	-	0
Packaging										-	-	
AJ	19.20	11164	19.10	19.10	18.90	**19.00**	19.00	19.10	(0.20)	12,562	23,873	19
ALUCON	179.50	11164	-	180.00	169.50	**179.00**	174.50	179.00	(0.50)	29	515	177.52
BGC	11.30	11164	11.30	11.40	10.90	**11.10**	11.00	11.10	(0.20)	71,416	79,537	11.14
CSC	50.25	11164	49.75	50.50	49.00	**49.00**	49.00	49.25	(1.25)	176	867	49.24
NEP	0.51	11164	0.50	0.53	0.50	**0.50**	0.50	0.51	(0.01)	24,623	1,252	0.51
PTL	24.20	11164	24.30	24.70	23.90	**24.00**	24.00	24.10	(0.20)	43,812	105,755	24.14
SCGP	63.00	11164	63.00	63.25	61.75	**62.75**	62.75	63.00	(0.25)	132,775	829,350	62.46
SFLEX	5.55	11164	5.60	5.70	5.50	**5.50**	5.50	5.55	(0.05)	51,608	28,803	5.58
SITHAI	1.38	11164	1.38	1.39	1.35	**1.36**	1.36	1.37	(0.02)	75,481	10,271	1.36
SLP	1.07	11164	1.07	1.08	0.99	**1.01**	1.01	1.02	(0.06)	66,574	6,873	1.03
SMPC	11.40	11164	11.40	11.50	11.30	**11.40**	11.40	11.50	-	3,367	3,839	11.4
SPACK	2.76	11164	2.78	2.78	2.72	**2.72**	2.72	2.74	(0.04)	1,656	451	2.72
TCOAT	29.00	11164	-	29.00	29.00	**29.00**	28.00	29.00	-	5	15	29
TFI	0.25	11164	0.25	0.26	0.24	**0.25**	0.25	0.26	-	92,132	2,297	0.25
THIP	30.50	11164	30.50	31.00	30.00	**30.50**	30.00	30.50	-	257	789	30.71
TMD	24.40	281064	-	24.10	24.00	**24.10**	24.00	24.60	(0.30)	48	115	24.05
TOPP	199.00	291064	-	194.50	194.50	**194.50**	185.00	195.00	(4.50)	1	19	194.5
TPBI	4.90	11164	4.90	4.92	4.88	**4.90**	4.90	4.92	-	681	334	4.9
TPP	18.90	11164	-	18.50	18.30	**18.30**	18.30	18.60	(0.60)	21	39	18.41
Personal Products &										-	-	
APCO	5.05	11164	5.00	5.15	5.00	**5.05**	5.05	5.15	-	3,175	1,596	5.03
DDD	18.10	11164	18.20	18.20	17.60	**17.80**	17.80	18.00	(0.30)	8,892	15,889	17.87
JCT	78.50	291064	-	78.50	78.50	**78.50**	78.50	78.75	-	1	8	78.5
KISS	11.30	11164	11.20	11.30	11.00	**11.10**	11.00	11.10	(0.20)	13,641	15,124	11.09
OCC	10.80	291064	-	10.80	10.60	**10.80**	10.50	11.00	-	30	32	10.67
S & J	28.00	11164	-	27.75	27.75	**27.75**	27.75	28.50	(0.25)	2	6	27.75
STGT	29.50	11164	29.25	29.50	28.50	**28.75**	28.50	28.75	(0.75)	163,381	470,843	28.82
STHAI	0.01	310762	-	-	-	**-**	-	-	-	-	-	0
TNR	11.10	11164	-	11.00	10.70	**10.80**	10.70	10.80	(0.30)	378	409	10.81
TOG	8.80	11164	8.75	8.90	8.65	**8.65**	8.65	8.75	(0.15)	9,519	8,338	8.76
Professional Service										-	-	
BWG	0.84	11164	0.84	0.85	0.82	**0.82**	0.82	0.83	(0.02)	1,324,018	109,784	0.83
GENCO	1.02	11164	1.02	1.03	0.99	**1.00**	1.00	1.01	(0.02)	225,128	22,652	1.01
PRO	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
SISB	9.80	11164	9.70	9.85	9.65	**9.75**	9.65	9.75	(0.05)	486	471	9.7
SO	11.30	11164	11.30	12.00	11.20	**11.50**	11.50	11.70	0.20	7,377	8,559	11.6
Property Developme										-	-	
A	5.10	11164	5.05	5.10	5.00	**5.10**	5.00	5.10	-	42	21	5.03
AMATA	20.60	11164	20.70	21.00	20.40	**20.80**	20.80	20.90	0.20	124,720	258,327	20.71
AMATAV	8.20	11164	8.25	8.30	8.20	**8.25**	8.25	8.30	0.05	5,545	4,580	8.26
ANAN	1.56	11164	1.57	1.57	1.55	**1.56**	1.56	1.57	-	270,379	42,209	1.56
AP	8.95	11164	8.95	8.95	8.75	**8.90**	8.85	8.90	(0.05)	136,089	120,681	8.87
APEX	0.04	280564	-	-	-	**-**	-	-	-	-	-	0
AQ	0.04	11164	0.04	0.05	0.04	**0.05**	0.04	0.05	0.01	2,653,385	12,476	0.05
ASW	8.20	11164	8.15	8.25	8.10	**8.10**	8.10	8.15	(0.10)	14,282	11,642	8.15
AWC	4.52	11164	4.52	4.56	4.44	**4.48**	4.46	4.48	(0.04)	353,122	158,228	4.48
BLAND	1.10	11164	1.09	1.10	1.08	**1.09**	1.08	1.09	(0.01)	172,040	18,738	1.09
BROCK	2.62	11164	2.62	2.62	2.32	**2.34**	2.34	2.38	(0.28)	52,693	12,797	2.43
CGD	0.51	11164	0.51	0.52	0.50	**0.51**	0.51	0.52	-	393,030	20,060	0.51
CI	1.13	11164	1.14	1.24	1.13	**1.23**	1.22	1.23	0.10	151,289	18,038	1.19
CPN	57.50	11164	57.75	58.50	57.25	**58.25**	58.00	58.25	0.75	93,632	542,584	57.95
ESTAR	0.57	11164	0.57	0.58	0.56	**0.56**	0.56	0.57	(0.01)	128,780	7,325	0.57
EVER	0.37	11164	0.38	0.38	0.35	**0.36**	0.36	0.37	(0.01)	866,443	31,364	0.36
FPT	12.30	11164	12.10	12.20	12.10	**12.10**	12.10	12.20	(0.20)	983	1,196	12.17
GLAND	2.28	11164	2.24	2.30	2.24	**2.26**	2.26	2.30	(0.02)	749	170	2.27
J	3.16	11164	3.14	3.16	3.02	**3.06**	3.06	3.08	(0.10)	130,198	39,935	3.07
JCK	1.14	11164	1.13	1.14	1.10	**1.11**	1.11	1.12	(0.03)	97,385	10,893	1.12
KC	0.18	310762	-	-	-	**-**	-	-	-	-	-	0
LALIN	9.25	11164	9.30	9.30	8.95	**9.10**	9.05	9.10	(0.15)	7,268	6,577	9.05
LH	8.45	11164	8.45	8.50	8.40	**8.45**	8.40	8.45	-	263,778	222,343	8.43
LPN	4.92	11164	4.92	4.92	4.86	**4.92**	4.90	4.92	-	83,977	41,072	4.89

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday November 02, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MBK	14.10	11164	14.10	14.10	14.00	**14.00**	14.00	14.10	(0.10)	8,467	11,869	14.02
MJD	1.92	11164	1.94	1.94	1.86	**1.89**	1.89	1.90	(0.03)	46,095	8,714	1.89
MK	3.10	11164	3.10	3.14	3.08	**3.08**	3.08	3.14	(0.02)	4,001	1,238	3.1
NCH	1.65	11164	1.67	1.70	1.57	**1.58**	1.57	1.58	(0.07)	151,284	24,637	1.63
NNCL	2.50	11164	2.52	2.54	2.50	**2.52**	2.50	2.52	0.02	10,489	2,625	2.5
NOBLE	6.50	11164	6.50	6.55	6.45	**6.45**	6.45	6.50	(0.05)	14,722	9,546	6.48
NUSA	0.38	11164	0.39	0.39	0.37	**0.38**	0.38	0.39	-	308,727	11,734	0.38
NVD	2.70	11164	2.68	2.70	2.56	**2.62**	2.62	2.66	(0.08)	6,537	1,702	2.6
ORI	11.50	11164	11.50	11.60	11.20	**11.20**	11.20	11.30	(0.30)	54,833	61,996	11.31
PACE	0.03	30763	-	-	-	**-**	-	-	-	-	-	0
PF	0.47	11164	0.47	0.47	0.46	**0.46**	0.46	0.47	(0.01)	71,845	3,314	0.46
PLAT	3.18	11164	3.16	3.20	3.12	**3.16**	3.16	3.18	(0.02)	8,480	2,664	3.14
POLAR	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.52	11164	1.52	1.75	1.52	**1.74**	1.74	1.75	0.22	300,946	50,606	1.68
PRIN	2.46	11164	-	2.58	2.44	**2.48**	2.44	2.48	0.02	400	98	2.46
PSH	13.50	11164	13.60	13.60	13.30	**13.50**	13.40	13.50	-	16,097	21,634	13.44
QH	2.26	11164	2.26	2.28	2.24	**2.28**	2.26	2.28	0.02	274,897	62,157	2.26
RICHY	1.33	11164	1.33	1.35	1.28	**1.29**	1.29	1.30	(0.04)	226,305	29,556	1.31
RML	0.96	11164	0.96	0.98	0.95	**0.96**	0.96	0.97	-	201,427	19,411	0.96
ROJNA	7.10	11164	7.10	7.10	6.85	**7.00**	7.00	7.05	(0.10)	115,637	80,762	6.98
S	1.98	11164	1.97	2.00	1.96	**1.98**	1.98	1.99	-	88,648	17,511	1.98
SA	9.20	11164	9.20	10.10	9.20	**10.00**	9.95	10.00	0.80	77,774	76,043	9.78
SAMCO	1.99	11164	2.00	2.04	1.82	**1.83**	1.83	1.86	(0.16)	198,571	37,851	1.91
SC	3.60	11164	3.60	3.62	3.48	**3.52**	3.52	3.54	(0.08)	66,836	23,661	3.54
SENA	4.10	11164	4.08	4.08	4.02	**4.02**	4.02	4.06	(0.08)	9,750	3,937	4.04
SF	11.10	11164	11.10	11.10	11.00	**11.10**	11.00	11.10	-	7,639	8,427	11.03
SIRI	1.26	11164	1.26	1.28	1.25	**1.27**	1.26	1.27	0.01	1,001,035	126,564	1.26
SPALI	23.40	11164	23.30	23.30	22.70	**22.90**	22.90	23.00	(0.50)	107,934	248,167	22.99
U	1.77	11164	1.76	1.77	1.73	**1.75**	1.75	1.76	(0.02)	236,255	41,258	1.75
UV	4.06	11164	4.06	4.08	3.98	**4.00**	4.00	4.02	(0.06)	47,727	19,153	4.01
WHA	3.40	11164	3.40	3.48	3.40	**3.44**	3.44	3.46	0.04	2,383,061	822,452	3.45
WIN	1.05	11164	1.04	1.04	0.92	**1.00**	0.99	1.00	(0.05)	134,465	13,235	0.98
Paper & Printing Ma										-	-	
UTP	16.20	11164	16.40	16.50	16.20	**16.30**	16.30	16.40	0.10	8,394	13,680	16.3
Fashion										-	-	
AFC	12.20	11164	-	12.30	11.90	**12.20**	11.90	12.10	-	15	18	12.08
BTNC	11.30	281064	-	11.50	10.10	**11.50**	10.60	11.50	0.20	12	13	10.7
CPH	4.02	291064	-	3.98	3.92	**3.98**	3.90	3.98	(0.04)	7	3	3.93
CPL	2.04	11164	2.02	2.04	2.00	**2.00**	2.00	2.02	(0.04)	4,821	971	2.01
ICC	30.50	11164	-	30.25	30.00	**30.00**	30.00	30.75	(0.50)	2	6	30.13
NC	9.00	291064	-	8.90	8.70	**8.75**	8.75	9.15	(0.25)	6	5	8.76
PAF	2.72	11164	2.68	2.68	2.30	**2.30**	2.30	2.36	(0.42)	764,167	192,729	2.52
PDJ	2.38	11164	2.36	2.40	2.30	**2.36**	2.32	2.34	(0.02)	1,908	443	2.32
PG	6.40	11164	-	6.40	6.40	**6.40**	6.35	6.45	-	10	6	6.4
SABINA	19.40	11164	19.50	19.50	19.30	**19.40**	19.30	19.40	-	5,198	10,066	19.37
SAWANG	9.45	251064	-	-	-	**-**	9.40	10.00	-	-	-	0
SUC	33.00	11164	-	33.25	33.00	**33.25**	33.00	33.25	0.25	51	168	33.01
TNL	16.50	291064	-	17.40	16.70	**17.40**	16.40	17.40	0.90	5	9	17.14
TR	53.50	11164	53.50	53.50	52.00	**52.75**	52.50	53.00	(0.75)	942	4,987	52.94
TTI	26.50	11164	-	27.00	27.00	**27.00**	27.00	28.00	0.50	1	3	27
TTT	54.00	11164	-	53.00	53.00	**53.00**	52.75	53.75	(1.00)	2	11	53
UPF	67.75	11164	-	67.25	67.00	**67.25**	66.75	67.50	(0.50)	22	148	67.15
UT	19.30	300964	-	-	-	**-**	-	-	-	-	-	0
WACOAL	39.50	11164	-	39.75	39.50	**39.75**	39.25	39.75	0.25	4	16	39.63
Transportation & Lo										-	-	
AAV	2.82	11164	2.82	2.88	2.80	**2.86**	2.84	2.86	0.04	161,690	45,834	2.83
AOT	64.50	11164	64.50	65.00	64.25	**65.00**	64.75	65.00	0.50	142,557	923,323	64.77
ASIMAR	2.46	11164	2.42	2.44	2.38	**2.40**	2.40	2.42	(0.06)	3,180	765	2.41
B	0.91	11164	0.91	0.92	0.87	**0.88**	0.88	0.89	(0.03)	846,419	75,284	0.89
BA	11.60	11164	11.60	11.60	11.40	**11.50**	11.50	11.60	(0.10)	11,085	12,783	11.53
BEM	9.00	11164	8.95	9.00	8.90	**9.00**	8.95	9.00	-	271,464	242,922	8.95
BTS	9.50	11164	9.45	9.50	9.40	**9.50**	9.45	9.50	-	187,553	177,114	9.44
BTSGIF	4.60	11164	4.60	4.62	4.56	**4.60**	4.58	4.60	-	8,147	3,737	4.59
DMT	12.50	11164	12.50	12.60	12.40	**12.40**	12.40	12.50	(0.10)	7,117	8,905	12.51
III	10.80	11164	10.80	10.90	10.70	**10.80**	10.80	10.90	-	11,787	12,737	10.81
JUTHA	1.55	11164	-	1.53	1.50	**1.51**	1.51	1.52	(0.04)	6,867	1,037	1.51
JWD	14.70	11164	14.70	14.80	14.50	**14.60**	14.60	14.70	(0.10)	13,405	19,595	14.62
KEX	37.25	11164	37.25	37.25	33.50	**33.50**	33.50	33.75	(3.75)	238,215	823,993	34.59
KIAT	0.60	11164	0.60	0.61	0.58	**0.59**	0.59	0.60	(0.01)	148,049	8,767	0.59
KWC	265.00	11164	-	-	-	**-**	254.00	271.00	-	-	-	0
MENA	1.97	11164	1.95	1.97	1.91	**1.92**	1.92	1.93	(0.05)	60,919	11,756	1.93
NOK	1.04	10764	-	-	-	**-**	-	-	-	-	-	0
NYT	4.10	11164	4.10	4.14	4.08	**4.10**	4.08	4.10	-	22,244	9,124	4.1
PORT	2.60	11164	2.60	2.60	2.50	**2.56**	2.54	2.56	(0.04)	3,112	796	2.56
PRM	6.50	11164	6.50	6.55	6.45	**6.55**	6.50	6.55	0.05	33,538	21,758	6.49
PSL	16.80	11164	16.90	17.80	16.90	**17.50**	17.40	17.50	0.70	330,136	574,794	17.41
RCL	41.25	11164	42.00	42.50	41.50	**41.75**	41.75	42.00	0.50	32,945	138,134	41.93
TFFIF	7.80	11164	7.80	7.80	7.70	**7.70**	7.70	7.75	(0.10)	37,469	29,014	7.74
THAI	3.32	170564	-	-	-	**-**	-	-	-	-	-	0
TSTE	7.05	11164	-	7.15	7.00	**7.00**	7.00	7.15	(0.05)	6	4	7.1
TTA	10.70	11164	10.80	11.30	10.70	**11.00**	11.00	11.10	0.30	432,520	475,368	10.99
WICE	12.40	11164	12.30	12.60	12.20	**12.20**	12.20	12.40	(0.20)	21,823	26,921	12.34
Automotive										-	-	
3K-BAT	71.00	11164	-	-	-	**-**	68.25	70.75	-	-	-	0
ACG	2.60	11164	2.60	2.60	2.56	**2.58**	2.58	2.60	(0.02)	2,913	754	2.59
AH	21.40	11164	21.50	21.90	21.20	**21.50**	21.50	21.60	0.10	18,402	39,521	21.48
CWT	3.56	11164	3.56	3.56	3.42	**3.46**	3.44	3.46	(0.10)	38,708	13,408	3.46
EASON	1.75	11164	1.74	1.76	1.70	**1.70**	1.70	1.71	(0.05)	13,978	2,395	1.71
GYT	185.00	11164	185.00	185.50	185.00	**185.00**	184.50	185.00	-	32	592	185.08
HFT	8.55	11164	8.55	8.70	8.50	**8.50**	8.50	8.55	(0.05)	18,070	15,495	8.58
IHL	3.86	11164	3.84	3.88	3.82	**3.84**	3.84	3.86	(0.02)	2,020	779	3.85
INGRS	0.92	11164	0.92	0.93	0.89	**0.90**	0.90	0.91	(0.02)	140,954	12,769	0.91
IRC	17.20	11164	17.20	17.20	16.90	**17.10**	17.00	17.20	(0.10)	281	479	17.05
PCSGH	5.40	11164	5.40	5.45	5.35	**5.35**	5.35	5.40	(0.05)	495	267	5.4
SAT	20.40	11164	20.40	20.80	20.30	**20.60**	20.50	20.60	0.20	23,042	47,278	20.52
SPG	17.90	271064	-	-	-	**-**	17.60	18.50	-	-	-	0
STANLY	177.00	11164	177.00	177.00	175.00	**176.00**	175.50	176.50	(1.00)	447	7,867	175.99
TKT	1.96	11164	1.94	2.02	1.93	**1.93**	1.93	1.97	(0.03)	6,991	1,381	1.98
TNPC	3.16	11164	3.16	3.18	2.92	**2.96**	2.94	2.96	(0.20)	9,404	2,831	3.01
TRU	4.74	11164	-	4.78	4.70	**4.76**	4.74	4.76	0.02	15	7	4.73
TSC	11.30	11164	-	11.20	11.10	**11.20**	11.20	11.30	(0.10)	114	127	11.15
Industrial Materials										-	-	
ALLA	1.81	11164	1.79	1.82	1.76	**1.77**	1.77	1.79	(0.04)	21,948	3,908	1.78
ASEFA	4.00	11164	4.00	4.00	3.98	**4.00**	3.98	4.00	-	1,035	412	3.98
CPT	1.11	11164	1.11	1.12	1.04	**1.04**	1.04	1.05	(0.07)	250,600	27,099	1.08
CRANE	1.45	11164	1.44	1.47	1.42	**1.43**	1.43	1.45	(0.02)	137,994	19,987	1.45
CTW	8.75	11164	-	9.00	8.45	**8.50**	8.50	8.70	(0.25)	1,723	1,482	8.6
FMT	26.50	11164	-	26.50	26.00	**26.00**	26.25	26.75	(0.50)	45	119	26.37
HTECH	6.15	11164	6.15	6.25	6.00	**6.10**	6.10	6.15	(0.05)	30,950	18,941	6.12
KKC	1.34	11164	1.34	1.35	1.31	**1.34**	1.33	1.34	-	16,363	2,178	1.33
PK	2.40	11164	2.40	2.42	2.32	**2.34**	2.34	2.40	(0.06)	7,833	1,854	2.37
SNC	14.00	11164	14.00	14.10	14.00	**14.10**	14.00	14.10	0.10	3,859	5,421	14.05
STARK	4.38	11164	4.40	4.42	4.34	**4.34**	4.34	4.36	(0.04)	257,540	112,572	4.37

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday November 02, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TCJ	4.46	11164	4.46	4.50	4.42	**4.42**	4.42	4.46	(0.04)	316	140	4.44
TPCS	12.80	11164	-	-	-	**-**	12.60	12.70	-	-	-	0
VARO	5.55	11164	-	5.55	5.55	**5.55**	5.50	5.55	-	2	1	5.55
Property Fund & RE										-	-	
AIMCG	6.00	11164	5.95	6.00	5.90	**6.00**	5.95	6.00	-	727	433	5.95
AIMIRT	13.30	11164	13.20	13.30	13.10	**13.20**	13.10	13.20	(0.10)	354	467	13.19
ALLY	7.35	11164	7.35	7.45	7.35	**7.35**	7.35	7.40	-	5,365	3,952	7.37
AMATAR	8.85	11164	-	8.85	8.75	**8.80**	8.80	8.90	(0.05)	45	40	8.83
B-WORK	10.50	11164	-	10.50	10.30	**10.40**	10.30	10.40	(0.10)	7,504	7,740	10.31
BKKCP	11.00	11164	11.10	11.10	10.80	**11.00**	10.90	11.00	-	591	646	10.93
BOFFICE	9.10	11164	9.00	9.10	9.00	**9.05**	9.00	9.05	(0.05)	976	880	9.01
CPNCG	12.50	11164	12.70	12.70	12.50	**12.60**	12.50	12.60	0.10	2,359	2,967	12.58
CPNREIT	21.40	11164	21.30	21.30	20.90	**21.10**	21.10	21.20	(0.30)	20,453	43,274	21.16
CPTGF	8.90	11164	8.95	8.95	8.90	**8.95**	8.90	8.95	0.05	1,439	1,286	8.94
CTARAF	5.25	11164	5.15	5.25	5.15	**5.25**	5.20	5.25	-	210	109	5.2
DREIT	5.50	11164	-	5.55	5.45	**5.50**	5.50	5.60	-	2,372	1,307	5.51
ERWPF	4.36	11164	-	4.36	4.32	**4.34**	4.34	4.40	(0.02)	606	263	4.34
FTREIT	13.00	11164	13.00	13.10	13.00	**13.10**	13.00	13.10	0.10	6,039	7,892	13.07
FUTUREPF	15.20	11164	15.20	15.20	15.10	**15.10**	15.10	15.20	(0.10)	568	860	15.15
GAHREIT	8.45	11164	-	8.45	8.40	**8.40**	8.35	8.45	(0.05)	113	95	8.4
GROREIT	10.00	11164	-	10.00	9.95	**10.00**	9.95	10.00	-	2,302	2,292	9.95
GVREIT	10.60	11164	10.60	10.60	10.50	**10.50**	10.50	10.60	(0.10)	941	994	10.56
HPF	4.64	11164	-	4.66	4.64	**4.64**	4.64	4.66	-	479	222	4.64
HREIT	9.10	11164	-	9.10	9.05	**9.10**	9.05	9.10	-	633	573	9.05
IMPACT	19.60	11164	19.60	19.60	19.40	**19.40**	19.40	19.50	(0.20)	806	1,566	19.42
INETREIT	11.00	11164	-	11.20	11.00	**11.20**	11.10	11.20	0.20	2,544	2,824	11.1
KPNPF	6.70	251064	-	-	-	**-**	6.60	6.70	-	-	-	0
LHHOTEL	9.40	11164	-	9.45	9.40	**9.45**	9.40	9.45	0.05	288	271	9.41
LHPF	5.75	11164	-	5.75	5.70	**5.70**	5.70	5.80	(0.05)	111	63	5.7
LHSC	10.40	11164	10.40	10.40	10.30	**10.30**	10.30	10.40	(0.10)	3,403	3,516	10.33
LPF	15.60	11164	15.60	15.60	15.40	**15.50**	15.40	15.50	(0.10)	2,090	3,233	15.47
LUXF	7.05	291064	-	7.00	6.95	**7.00**	6.95	7.20	(0.05)	201	141	7
M-II	7.60	281064	-	7.60	7.60	**7.60**	7.60	7.65	-	100	76	7.6
M-PAT	4.02	11164	-	4.00	3.98	**4.00**	3.82	4.02	(0.02)	10	4	3.99
M-STOR	6.15	11164	-	6.15	6.15	**6.15**	5.95	6.15	-	3	2	6.15
MIPF	15.80	81064	-	-	-	**-**	13.70	15.80	-	-	-	0
MIT	3.02	11164	3.02	3.02	3.00	**3.02**	2.98	3.02	-	56	17	3
MJLF	7.95	11164	7.95	8.10	7.95	**8.10**	8.00	8.10	0.15	192	153	7.99
MNIT	1.62	11164	-	1.63	1.62	**1.63**	1.62	1.64	0.01	20	3	1.63
MNIT2	4.84	271064	4.88	4.90	4.88	**4.88**	4.76	4.94	0.04	20	10	4.89
MNRF	2.96	11164	-	2.94	2.92	**2.92**	2.92	2.96	(0.04)	41	12	2.93
POPF	11.80	11164	11.80	11.80	11.70	**11.80**	11.70	11.80	-	1,978	2,333	11.8
PPF	11.40	11164	11.40	11.40	11.40	**11.40**	11.30	11.40	-	41	47	11.4
PROSPECT	9.90	11164	9.95	9.95	9.90	**9.95**	9.95	10.00	0.05	2,507	2,494	9.95
QHHR	5.85	11164	-	5.85	5.70	**5.70**	5.70	5.85	(0.15)	708	409	5.78
QHOP	2.16	11164	-	2.16	2.14	**2.16**	2.16	2.20	-	48	10	2.16
QHPF	10.30	11164	10.40	10.40	10.20	**10.40**	10.30	10.40	0.10	5,236	5,401	10.32
SBPF	2.08	11164	2.10	2.22	2.10	**2.14**	2.14	2.22	0.06	3,771	808	2.14
SHREIT	2.54	291064	-	2.62	2.60	**2.60**	2.60	2.62	0.06	2	1	2.61
SIRIP	9.20	11164	-	-	-	**-**	8.20	9.25	-	-	-	0
SPRIME	6.85	11164	6.85	6.95	6.85	**6.95**	6.85	6.95	0.10	947	654	6.91
SRIPANWA	7.55	11164	-	7.55	7.45	**7.55**	7.50	7.55	-	608	456	7.5
SSPF	7.70	11164	-	7.70	7.70	**7.70**	7.70	7.75	-	72	55	7.7
SSTRT	5.90	11164	-	5.95	5.90	**5.90**	5.85	5.90	-	327	193	5.9
TIF1	8.70	11164	-	8.70	8.70	**8.70**	8.65	8.70	-	8	7	8.7
TLHPF	7.85	11164	-	-	-	**-**	7.80	7.90	-	-	-	0
TNPF	1.95	291064	-	-	-	**-**	1.98	2.00	-	-	-	0
TPRIME	9.10	11164	8.95	9.05	8.90	**9.05**	8.95	9.05	(0.05)	75	67	8.96
TTLPF	23.00	11164	-	23.00	22.80	**23.00**	22.80	23.00	-	54	123	22.83
TU-PF	1.29	281064	-	-	-	**-**	1.21	1.32	-	-	-	0
URBNPF	2.36	11164	-	2.58	2.34	**2.58**	2.36	2.58	0.22	14	4	2.51
WHABT	9.10	11164	-	9.10	9.10	**9.10**	9.05	9.10	-	1	1	9.1
WHART	13.00	11164	13.00	13.10	12.90	**13.10**	13.00	13.10	0.10	3,328	4,329	13.01
Steel and Metal Proc										-	-	
2S	6.00	11164	6.00	6.05	5.85	**5.95**	5.90	5.95	(0.05)	5,076	3,001	5.91
AMC	5.35	11164	5.25	5.40	5.05	**5.10**	5.05	5.10	(0.25)	40,903	21,196	5.18
BSBM	1.89	11164	1.89	1.92	1.66	**1.72**	1.72	1.73	(0.17)	395,854	70,101	1.77
CEN	2.90	11164	2.86	2.88	2.74	**2.84**	2.84	2.86	(0.06)	145,807	40,859	2.8
CITY	2.78	11164	2.76	2.78	2.74	**2.76**	2.74	2.76	(0.02)	2,228	616	2.76
CSP	2.66	11164	2.66	2.66	2.50	**2.54**	2.54	2.56	(0.12)	16,995	4,347	2.56
GJS	0.37	11164	0.38	0.38	0.37	**0.37**	0.37	0.38	-	408,821	15,371	0.38
GSTEEL	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
INOX	1.17	11164	1.17	1.18	1.13	**1.13**	1.13	1.14	(0.04)	102,378	11,718	1.14
LHK	3.80	11164	3.78	3.82	3.76	**3.76**	3.76	3.80	(0.04)	2,011	760	3.78
MCS	14.40	11164	14.40	14.50	14.30	**14.50**	14.40	14.50	0.10	9,726	14,002	14.4
MILL	1.38	11164	1.36	1.38	1.31	**1.38**	1.34	1.38	-	94,325	12,661	1.34
NOVA	10.20	11164	-	10.20	10.20	**10.20**	9.95	10.20	-	4	4	10.2
PAP	5.15	11164	5.25	5.25	5.10	**5.10**	5.10	5.15	(0.05)	3,094	1,586	5.13
PERM	2.52	11164	2.52	2.52	2.48	**2.48**	2.48	2.50	(0.04)	26,486	6,603	2.49
SAM	1.22	11164	1.21	1.22	1.16	**1.21**	1.19	1.21	(0.01)	38,473	4,578	1.19
SMIT	4.46	11164	4.46	4.48	4.44	**4.46**	4.44	4.46	-	152	68	4.46
SSSC	2.76	11164	2.76	2.78	2.74	**2.78**	2.76	2.78	0.02	114	31	2.76
TGPRO	0.36	11164	0.36	0.37	0.35	**0.35**	0.35	0.36	(0.01)	288,759	10,333	0.36
THE	2.70	11164	2.66	2.72	2.60	**2.62**	2.62	2.64	(0.08)	18,297	4,845	2.65
TMT	10.60	11164	10.40	10.60	10.30	**10.40**	10.40	10.50	(0.20)	7,336	7,628	10.4
TSTH	1.63	11164	1.63	1.63	1.57	**1.59**	1.59	1.60	(0.04)	203,311	32,439	1.6
TWP	3.94	11164	-	3.98	3.84	**3.88**	3.88	3.92	(0.06)	686	267	3.88
TYCN	3.54	11164	3.50	3.58	3.50	**3.52**	3.52	3.56	(0.02)	5,978	2,106	3.52
Construction Service										-	-	
APCS	5.20	11164	5.15	5.40	5.10	**5.30**	5.30	5.35	0.10	14,252	7,516	5.27
BJCHI	2.10	11164	2.08	2.12	2.04	**2.08**	2.08	2.10	(0.02)	17,724	3,684	2.08
BKD	2.26	11164	2.24	2.26	2.24	**2.26**	2.24	2.26	-	916	205	2.24
CK	22.00	11164	22.00	22.00	21.70	**21.90**	21.80	21.90	(0.10)	21,466	46,935	21.86
CNT	1.96	11164	1.92	1.93	1.89	**1.92**	1.92	1.93	(0.04)	5,381	1,030	1.91
EMC	0.26	11164	0.26	0.26	0.25	**0.25**	0.25	0.26	(0.01)	192,138	4,926	0.26
ITD	2.30	11164	2.30	2.32	2.22	**2.26**	2.26	2.28	(0.04)	389,258	87,999	2.26
NWR	1.03	11164	1.03	1.03	0.95	**0.99**	0.98	0.99	(0.04)	346,984	34,227	0.99
PAE	0.07	90559	-	-	-	**-**	-	-	-	-	-	0
PLE	0.91	11164	0.92	0.92	0.88	**0.89**	0.89	0.90	(0.02)	99,536	8,887	0.89
PREB	8.60	11164	8.60	8.65	8.55	**8.60**	8.55	8.60	-	237	204	8.59
PYLON	4.48	11164	-	4.52	4.44	**4.48**	4.46	4.48	-	2,545	1,136	4.46
RT	2.26	11164	2.28	2.28	2.20	**2.20**	2.18	2.20	(0.06)	53,955	11,967	2.22
SEAFCO	4.58	11164	4.60	4.60	4.52	**4.52**	4.52	4.54	(0.06)	6,707	3,045	4.54
SQ	2.36	11164	2.36	2.36	2.30	**2.32**	2.32	2.34	(0.04)	50,053	11,638	2.33
SRICHA	17.10	11164	16.80	17.10	16.30	**16.50**	16.50	16.60	(0.60)	3,773	6,283	16.65
STEC	13.70	11164	13.80	13.80	13.60	**13.60**	13.60	13.70	(0.10)	67,701	92,664	13.69

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday November 02, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
STPI	4.34	11164	4.30	4.34	4.22	**4.28**	4.26	4.28	(0.06)	12,379	5,281	4.27
SYNTEC	1.93	11164	1.92	1.95	1.90	**1.92**	1.92	1.93	(0.01)	49,633	9,541	1.92
TEAMG	3.22	11164	3.20	3.20	3.06	**3.08**	3.08	3.10	(0.14)	109,272	34,103	3.12
TPOLY	1.99	11164	-	1.99	1.97	**1.99**	1.98	1.99	-	2,887	571	1.98
TRC	0.21	11164	0.21	0.21	0.19	**0.20**	0.20	0.21	(0.01)	681,786	13,649	0.2
TRITN	0.28	11164	0.28	0.28	0.26	**0.27**	0.27	0.28	(0.01)	776,177	20,956	0.27
TTCL	4.36	11164	4.38	4.40	4.22	**4.26**	4.24	4.26	(0.10)	34,914	14,924	4.27
UNIQ	6.60	11164	6.70	6.70	6.50	**6.60**	6.60	6.65	-	6,816	4,482	6.58
WGE	1.93	11164	1.93	1.95	1.88	**1.89**	1.89	1.90	(0.04)	25,366	4,805	1.89

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday November 02, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.40	11164	5.35	5.45	5.35	**5.40**	5.40	5.45	-	137.00	74.00	5.00
AU	10.30	11164	10.20	10.40	10.20	**10.40**	10.30	10.40	0.10	4,185.00	4,308.00	10.00
JCKH	0.44	11164	0.44	0.44	0.42	**0.44**	0.43	0.44	-	74,913.00	3,245.00	-
KASET	1.74	11164	1.74	1.75	1.74	**1.75**	1.74	1.76	0.01	10,298.00	1,792.00	1.00
MUD	2.16	11164	2.16	2.16	2.10	**2.14**	2.14	2.16	(0.02)	2,016.00	430.00	2.00
TACC	8.10	11164	8.10	8.10	7.80	**7.85**	7.85	7.90	(0.25)	43,463.00	34,404.00	7.00
TMILL	4.02	11164	4.04	4.04	3.98	**4.02**	4.00	4.02	-	2,055.00	823.00	4.00
XO	17.70	11164	17.70	17.70	17.40	**17.40**	17.40	17.50	(0.30)	12,482.00	21,830.00	17.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.29	11164	1.30	1.30	1.18	**1.24**	1.24	1.25	(0.05)	32,065.00	3,945.00	1.00
BIZ	10.70	11164	10.80	10.80	10.60	**10.60**	10.60	10.70	(0.10)	3,836.00	4,071.00	10.00
DOD	11.50	11164	11.50	11.70	11.50	**11.50**	11.50	11.60	-	10,418.00	12,058.00	11.00
ECF	1.84	11164	1.84	1.84	1.75	**1.78**	1.78	1.79	(0.06)	203,921.00	36,655.00	1.00
EFORL	0.23	11164	0.23	0.24	0.22	**0.22**	0.22	0.23	(0.01)	1,411,873.00	32,348.00	-
HPT	0.99	11164	0.99	0.99	0.93	**0.95**	0.95	0.96	(0.04)	59,822.00	5,739.00	-
IP	22.60	11164	22.60	22.80	22.20	**22.60**	22.50	22.60	-	9,653.00	21,758.00	22.00
JP	7.00	0	9.40	12.10	8.65	**10.30**	10.20	10.30	3.30	6,683,500.00	6,880,701.00	10.00
JUBILE	24.70	11164	24.70	24.90	24.60	**24.80**	24.70	24.80	0.10	567.00	1,403.00	24.00
MOONG	5.00	11164	5.15	5.15	4.96	**5.10**	5.00	5.05	0.10	685.00	345.00	5.00
NPK	14.90	251064	-	-	-	-	14.50	14.90	-	-	-	-
OCEAN	1.54	11164	1.55	1.56	1.47	**1.49**	1.49	1.50	(0.05)	125,277.00	18,786.00	1.00
SMD	12.60	11164	12.70	12.70	12.50	**12.60**	12.60	12.70	-	6,197.00	7,811.00	12.00
TM	3.76	11164	3.76	3.86	3.72	**3.76**	3.76	3.78	-	24,089.00	9,112.00	3.00
WINMED	5.70	11164	5.70	5.70	5.45	**5.55**	5.55	5.60	(0.15)	19,951.00	11,089.00	5.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	1.46	11164	1.40	1.44	1.24	**1.34**	1.33	1.34	(0.12)	15,586.00	2,054.00	1.00
AF	1.08	11164	1.08	1.14	1.06	**1.10**	1.10	1.12	0.02	46,802.00	5,182.00	1.00
AIRA	2.22	11164	-	2.20	2.18	**2.18**	2.18	2.20	(0.04)	2,042.00	445.00	2.00
ASN	3.54	11164	-	3.50	3.50	**3.50**	3.50	3.52	(0.04)	1.00	-	3.00
BROOK	0.77	11164	0.78	0.78	0.76	**0.76**	0.76	0.77	(0.01)	698,454.00	53,682.00	-
GCAP	1.80	11164	1.80	1.80	1.76	**1.76**	1.76	1.77	(0.04)	4,389.00	779.00	1.00
LIT	3.52	11164	3.48	3.50	3.44	**3.48**	3.48	3.50	(0.04)	631.00	219.00	3.00
MITSIB	1.19	11164	1.19	1.20	1.17	**1.18**	1.18	1.19	(0.01)	3,739.00	442.00	1.00
SGF	1.30	11164	1.29	1.30	1.16	**1.17**	1.17	1.18	(0.13)	704,382.00	84,718.00	1.00
TQR	15.40	11164	15.50	15.50	14.80	**15.00**	15.00	15.10	(0.40)	1,831.00	2,754.00	15.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	2.08	11164	2.08	2.10	2.06	**2.08**	2.06	2.08	-	81,744.00	16,944.00	2.00
BM	4.66	11164	4.60	4.64	4.42	**4.42**	4.42	4.46	(0.24)	60,162.00	27,184.00	4.00
CHO	0.92	11164	0.92	0.93	0.86	**0.90**	0.90	0.91	(0.02)	256,203.00	22,912.00	-
CHOW	3.58	11164	3.46	3.60	3.46	**3.60**	3.58	3.76	0.02	151.00	54.00	3.00
CIG	0.82	11164	0.83	0.83	0.78	**0.78**	0.78	0.79	(0.04)	266,680.00	21,183.00	-
COLOR	2.16	11164	2.14	2.14	1.95	**2.12**	2.06	2.12	(0.04)	33,952.00	7,028.00	2.00
CPR	3.98	11164	4.00	4.02	3.98	**4.00**	3.98	4.00	0.02	890.00	355.00	3.00
FPI	2.36	11164	2.36	2.38	2.32	**2.36**	2.34	2.36	-	2,015.00	475.00	2.00
GTB	1.04	11164	1.04	1.04	0.99	**1.00**	0.99	1.00	(0.04)	77,018.00	7,738.00	1.00
KCM	1.16	11164	1.16	1.21	1.07	**1.09**	1.08	1.09	(0.07)	652,017.00	75,680.00	1.00
KUMWEL	2.94	11164	2.90	2.92	2.70	**2.80**	2.78	2.80	(0.14)	61,648.00	17,102.00	2.00
KWM	4.60	11164	4.54	4.60	4.46	**4.46**	4.46	4.50	(0.14)	15,191.00	6,860.00	4.00
MBAX	5.35	11164	5.35	5.40	5.25	**5.30**	5.30	5.35	(0.05)	4,859.00	2,584.00	5.00
MGT	3.26	11164	3.24	3.26	3.18	**3.22**	3.20	3.22	(0.04)	10,946.00	3,520.00	3.00
NDR	2.84	11164	2.86	2.86	2.78	**2.78**	2.78	2.80	(0.06)	4,770.00	1,337.00	2.00
PACO	3.22	11164	3.18	3.22	3.10	**3.16**	3.14	3.16	(0.06)	143,350.00	45,363.00	3.00
PDG	4.16	11164	4.18	4.18	4.16	**4.16**	4.16	4.18	-	645.00	269.00	4.00
PIMO	3.70	11164	3.70	3.90	3.66	**3.74**	3.74	3.78	0.04	390,782.00	149,208.00	3.00
PJW	4.04	11164	4.22	4.22	4.08	**4.12**	4.10	4.12	0.08	30,966.00	12,851.00	4.00
PPM	2.80	11164	2.88	2.88	2.76	**2.78**	2.76	2.78	(0.02)	11,712.00	3,277.00	2.00
PRAPAT	1.73	11164	1.73	1.74	1.65	**1.66**	1.66	1.67	(0.07)	39,030.00	6,585.00	1.00
RWI	2.08	11164	2.08	2.12	2.00	**2.00**	2.00	2.04	(0.08)	196,978.00	40,341.00	2.00
SALEE	1.13	11164	1.13	1.13	1.07	**1.08**	1.08	1.09	(0.05)	51,560.00	5,689.00	1.00
SANKO	1.85	11164	1.85	1.86	1.78	**1.81**	1.81	1.84	(0.04)	7,699.00	1,402.00	1.00
SELIC	3.46	11164	3.48	3.48	3.40	**3.40**	3.40	3.44	(0.06)	3,230.00	1,107.00	3.00
SFT	6.70	11164	6.75	6.95	6.65	**6.75**	6.70	6.80	0.05	2,929.00	1,979.00	6.00
SWC	7.80	11164	7.80	7.80	7.30	**7.55**	7.50	7.55	(0.25)	11,515.00	8,720.00	7.00
TMC	1.30	11164	1.29	1.31	1.22	**1.24**	1.24	1.25	(0.06)	8,957.00	1,118.00	1.00
TMI	1.17	11164	1.17	1.19	1.13	**1.15**	1.15	1.16	(0.02)	85,638.00	9,979.00	1.00
TMW	38.50	11164	-	38.75	37.75	**38.50**	38.00	38.25	-	76.00	292.00	38.00
TPAC	19.50	11164	19.50	20.30	19.10	**20.20**	19.70	20.20	0.70	2,390.00	4,663.00	19.00
TPLAS	3.22	11164	3.08	3.22	2.98	**3.06**	3.06	3.08	(0.16)	22,450.00	6,913.00	3.00
UBIS	7.10	11164	6.85	7.05	6.80	**6.80**	6.80	6.90	(0.30)	51,143.00	35,103.00	6.00
UEC	2.66	11164	2.64	2.70	2.52	**2.56**	2.54	2.56	(0.10)	38,896.00	10,050.00	2.00
UKEM	2.74	11164	2.50	2.60	2.44	**2.50**	2.50	2.52	(0.24)	807,506.00	203,716.00	2.00
UREKA	3.26	11164	3.30	3.52	3.30	**3.38**	3.36	3.38	0.12	195,246.00	66,179.00	3.00
YUASA	16.50	11164	-	16.60	16.30	**16.30**	16.30	16.50	(0.20)	190.00	311.00	16.00
ZIGA	4.38	11164	4.42	4.42	4.36	**4.36**	4.36	4.40	(0.02)	32,356.00	14,200.00	4.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
ALL	2.82	11164	2.80	2.82	2.78	**2.78**	2.78	2.80	(0.04)	17,888.00	4,991.00	2.00
ARIN	1.93	11164	-	1.94	1.85	**1.88**	1.88	1.89	(0.05)	30,308.00	5,726.00	1.00
ARROW	8.40	11164	8.45	8.45	8.35	**8.40**	8.35	8.40	-	613.00	514.00	8.00
BC	1.57	11164	1.56	1.57	1.46	**1.48**	1.48	1.50	(0.09)	17,164.00	2,580.00	1.00
BSM	0.44	11164	0.44	0.44	0.39	**0.41**	0.40	0.41	(0.03)	229,753.00	9,393.00	-
BTW	0.95	11164	0.97	0.97	0.91	**0.92**	0.92	0.94	(0.03)	57,811.00	5,395.00	-
CAZ	4.00	11164	4.00	4.00	3.72	**3.74**	3.74	3.78	(0.26)	124,993.00	47,785.00	3.00
CHEWA	1.09	11164	1.09	1.10	1.01	**1.01**	1.01	1.04	(0.08)	518,793.00	54,841.00	1.00
CMC	1.90	11164	1.91	1.92	1.71	**1.71**	1.71	1.74	(0.19)	489,226.00	88,078.00	1.00
CPANEL	7.20	11164	7.20	7.25	6.70	**6.90**	6.85	6.90	(0.30)	17,297.00	12,059.00	6.00
CRD	1.09	11164	1.06	1.08	1.00	**1.02**	1.01	1.02	(0.07)	47,893.00	4,910.00	1.00
DHOUSE	1.30	11164	1.29	1.31	1.22	**1.23**	1.23	1.24	(0.07)	114,350.00	14,213.00	1.00
DIMET	0.66	11164	0.66	0.66	0.62	**0.64**	0.64	0.66	(0.02)	184,391.00	11,826.00	-
DPAINT	10.70	11164	10.50	10.60	9.45	**9.45**	9.45	9.50	(1.25)	295,287.00	294,882.00	9.00
FLOYD	1.82	11164	1.83	1.83	1.75	**1.77**	1.77	1.78	(0.05)	8,286.00	1,473.00	1.00
HYDRO	0.37	11164	0.36	0.37	0.35	**0.36**	0.35	0.36	(0.01)	51,475.00	1,824.00	-
IND	1.92	11164	1.95	1.97	1.91	**1.91**	1.91	1.92	(0.01)	29,511.00	5,712.00	1.00
JAK	1.71	11164	1.71	1.71	1.67	**1.68**	1.67	1.68	(0.03)	18,392.00	3,090.00	1.00
JSP	0.40	11164	0.41	0.42	0.40	**0.40**	0.40	0.41	-	178,519.00	7,296.00	-
K	1.49	11164	1.50	1.62	1.34	**1.55**	1.55	1.56	0.06	201,066.00	30,124.00	1.00
KUN	2.78	11164	2.78	2.80	2.72	**2.76**	2.76	2.80	(0.02)	3,414.00	942.00	2.00
META	0.62	11164	0.62	0.64	0.60	**0.62**	0.62	0.63	-	617,832.00	38,290.00	-
PPS	0.88	11164	0.88	0.89	0.79	**0.83**	0.83	0.84	(0.05)	145,006.00	12,140.00	-
PROS	3.14	11164	3.12	3.14	2.98	**3.02**	3.02	3.06	(0.12)	48,001.00	14,620.00	3.00
PROUD	1.82	11164	1.77	1.85	1.65	**1.77**	1.75	1.77	(0.05)	23,299.00	4,016.00	1.00
PSG	0.62	11164	0.63	0.64	0.60	**0.61**	0.61	0.62	(0.01)	1,060,630.00	65,103.00	-
SK	1.23	11164	1.23	1.25	1.19	**1.23**	1.22	1.23	-	45,438.00	5,521.00	1.00
SMART	0.94	11164	0.94	0.94	0.88	**0.89**	0.89	0.90	(0.05)	178,718.00	16,080.00	-
STAR	0.71	251064	-	-	-	-	-	-	-	-	-	-
STC	0.90	11164	0.91	0.93	0.88	**0.91**	0.90	0.91	0.01	85,006.00	7,706.00	-
STI	7.85	11164	-	7.90	7.80	**7.85**	7.80	7.85	-	1,000.00	784.00	7.00
TAPAC	4.08	11164	4.10	4.12	4.06	**4.06**	4.06	4.10	(0.02)	7,487.00	3,062.00	4.00
THANA	1.38	11164	1.38	1.44	1.36	**1.36**	1.36	1.39	(0.02)	20,604.00	2,881.00	1.00
TIGER	2.50	11164	-	2.60	2.42	**2.44**	2.44	2.48	(0.06)	1,110.00	280.00	2.00
TITLE	2.10	11164	2.10	2.10	2.02	**2.06**	2.04	2.06	(0.04)	3,096.00	636.00	2.00
Resources (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ABM	1.63	11164	1.63	1.69	1.50	**1.54**	1.53	1.54	(0.09)	95,886.00	15,309.00	1.00
AIE	4.90	11164	4.88	4.90	4.70	**4.82**	4.82	4.84	(0.08)	57,705.00	27,668.00	4.00
PSTC	2.58	11164	2.56	2.56	2.50	**2.52**	2.52	2.54	(0.06)	148,759.00	37,567.00	2.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday November 02, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAAM	5.65	11164	5.70	5.70	5.40	**5.50**	5.50	5.60	(0.15)	14,206.00	7,893.00	5.00
SEAOIL	3.18	11164	3.04	3.18	3.04	**3.10**	3.10	3.12	(0.08)	26,132.00	8,101.00	3.00
SR	1.37	11164	1.37	1.37	1.30	**1.33**	1.33	1.34	(0.04)	24,883.00	3,300.00	1.00
STOWER	0.10	11164	0.10	0.10	0.09	**0.10**	0.09	0.10	-	386,427.00	3,735.00	-
TAKUNI	1.77	11164	1.78	1.84	1.59	**1.61**	1.61	1.62	(0.16)	1,485,098.00	254,448.00	1.00
TPCH	11.00	11164	10.90	10.90	10.80	**10.80**	10.70	10.80	(0.20)	4,124.00	4,469.00	10.00
TRT	3.18	11164	3.16	3.20	3.14	**3.16**	3.14	3.16	(0.02)	3,047.00	962.00	3.00
UMS	1.49	11164	-	1.49	1.38	**1.40**	1.40	1.44	(0.09)	1,154.00	162.00	1.00
UPA	0.38	11164	0.38	0.39	0.37	**0.38**	0.37	0.38	-	975,635.00	37,022.00	-
Services (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
A5	1.50	310762	-	-	-	**-**	-	-	-	-	-	-
ADD	21.70	11164	21.80	22.00	21.20	**21.70**	21.50	21.70	-	4,850.00	10,448.00	21.00
AKP	2.36	11164	2.30	2.32	2.20	**2.20**	2.20	2.22	(0.16)	274,794.00	61,698.00	2.00
AMA	5.30	11164	5.25	5.30	5.10	**5.15**	5.15	5.20	(0.15)	5,497.00	2,858.00	5.00
ARIP	0.91	11164	0.92	0.92	0.78	**0.86**	0.85	0.86	(0.05)	60,230.00	5,171.00	-
ATP30	1.50	11164	1.53	1.60	1.51	**1.53**	1.52	1.53	0.03	153,084.00	23,875.00	1.00
AUCT	9.15	11164	9.20	9.20	9.05	**9.05**	9.05	9.10	(0.10)	11,357.00	10,321.00	9.00
BOL	12.40	11164	12.40	12.90	12.40	**12.50**	12.50	12.70	0.10	9,799.00	12,395.00	12.00
CMO	2.00	11164	2.00	2.00	1.85	**1.86**	1.86	1.88	(0.14)	83,350.00	15,844.00	1.00
D	4.12	11164	-	4.12	4.10	**4.10**	4.08	4.12	(0.02)	1,718.00	706.00	4.00
DV8	0.62	11164	0.61	0.62	0.60	**0.60**	0.60	0.61	(0.02)	8,528.00	516.00	-
ETE	1.97	11164	1.97	1.98	1.88	**1.91**	1.90	1.91	(0.06)	25,387.00	4,881.00	1.00
FSMART	11.10	11164	11.20	11.30	10.90	**10.90**	10.90	11.10	(0.20)	37,414.00	41,215.00	11.00
FVC	1.17	11164	1.17	1.18	1.11	**1.16**	1.15	1.16	(0.01)	93,155.00	10,660.00	1.00
GLORY	4.52	11164	4.56	4.58	4.28	**4.28**	4.28	4.30	(0.24)	97,864.00	43,469.00	4.00
GSC	2.18	11164	2.14	2.22	1.99	**2.02**	2.00	2.02	(0.16)	214,462.00	44,626.00	2.00
HARN	2.42	11164	2.42	2.44	2.38	**2.40**	2.40	2.42	(0.02)	5,651.00	1,360.00	2.00
HEMP	0.62	11164	0.63	0.63	0.60	**0.62**	0.62	0.63	-	81,524.00	4,952.00	-
IMH	11.80	11164	12.00	12.00	11.70	**12.00**	11.90	12.00	0.20	4,700.00	5,612.00	11.00
KK	3.22	11164	3.24	3.26	3.22	**3.22**	3.22	3.24	-	2,068.00	667.00	3.00
KOOL	1.03	11164	1.03	1.04	0.96	**0.98**	0.98	0.99	(0.05)	271,817.00	26,832.00	-
LDC	1.33	11164	1.33	1.34	1.27	**1.28**	1.28	1.29	(0.05)	5,018.00	648.00	1.00
LEO	11.40	11164	11.40	11.50	11.30	**11.40**	11.30	11.40	-	11,507.00	13,130.00	11.00
MORE	1.58	11164	1.58	1.59	1.54	**1.57**	1.56	1.57	(0.01)	439,421.00	68,816.00	1.00
MVP	4.10	11164	4.02	4.10	3.96	**3.98**	3.98	4.00	(0.12)	11,954.00	4,781.00	4.00
NBC	0.95	11164	0.95	1.02	0.92	**0.98**	0.96	0.98	0.03	117,757.00	11,458.00	-
NCL	3.94	11164	3.96	4.04	3.72	**3.72**	3.72	3.78	(0.22)	357,912.00	140,912.00	3.00
NEWS	0.05	11164	0.05	0.06	0.05	**0.06**	0.05	0.06	0.01	6,406,117.00	32,312.00	-
NINE	3.90	11164	3.92	3.96	3.68	**3.92**	3.92	3.96	0.02	430.00	166.00	3.00
OTO	12.10	11164	12.00	12.00	11.30	**11.50**	11.50	11.60	(0.60)	67,698.00	78,161.00	11.00
PHOL	3.82	11164	3.82	3.82	3.72	**3.74**	3.74	3.76	(0.08)	17,741.00	6,662.00	3.00
PICO	3.74	11164	3.84	3.84	3.60	**3.82**	3.76	3.82	0.08	672.00	251.00	3.00
QLT	4.10	11164	-	4.10	4.04	**4.08**	4.06	4.10	(0.02)	1,013.00	412.00	4.00
RP	2.64	11164	2.66	2.66	2.58	**2.62**	2.62	2.64	(0.02)	1,640.00	431.00	2.00
SE	1.94	11164	1.96	1.98	1.46	**1.70**	1.70	1.72	(0.24)	1,386,485.00	243,122.00	1.00
SLM	0.19	310762	-	-	-	**-**	-	-	-	-	-	-
SONIC	4.24	11164	4.24	4.24	4.04	**4.06**	4.04	4.06	(0.18)	80,440.00	32,972.00	4.00
SPA	7.55	11164	7.50	7.65	7.35	**7.35**	7.35	7.40	(0.20)	7,789.00	5,792.00	7.00
THMUI	1.36	11164	1.34	1.36	1.20	**1.20**	1.20	1.21	(0.16)	115,475.00	14,451.00	1.00
TNDT	2.38	11164	2.38	2.38	2.30	**2.30**	2.30	2.32	(0.08)	10,998.00	2,552.00	2.00
TNH	32.75	11164	32.75	32.75	32.75	**32.75**	32.50	32.75	-	36.00	118.00	32.00
TNP	5.95	11164	5.95	5.95	5.75	**5.85**	5.80	5.85	(0.10)	25,272.00	14,713.00	5.00
TSF	0.01	310762	-	-	-	**-**	-	-	-	-	-	-
TVD	1.01	11164	1.01	1.03	0.99	**1.00**	1.00	1.01	(0.01)	43,848.00	4,409.00	1.00
TVT	1.10	11164	1.10	1.11	1.01	**1.05**	1.04	1.05	(0.05)	74,611.00	7,751.00	1.00
VL	1.92	11164	1.91	1.91	1.87	**1.88**	1.87	1.88	(0.04)	27,334.00	5,161.00	1.00
WINNER	2.40	11164	2.36	2.38	2.30	**2.30**	2.30	2.32	(0.10)	23,059.00	5,363.00	2.00
YGG	22.70	11164	22.80	23.20	22.20	**22.40**	22.40	22.60	(0.30)	18,925.00	42,898.00	22.00
Technology (MAI	-	0	-	-	-	**-**	-	-	-	-	-	-
APP	3.44	11164	3.42	3.48	3.36	**3.36**	3.36	3.42	(0.08)	4,819.00	1,643.00	3.00
BBIK	45.50	11164	45.25	45.75	38.75	**39.75**	39.50	39.75	(5.75)	68,947.00	284,252.00	41.00
COMAN	6.00	11164	6.05	6.25	6.00	**6.00**	6.00	6.10	-	10,755.00	6,571.00	6.00
DITTO	16.90	11164	17.00	17.10	15.50	**16.50**	16.40	16.50	(0.40)	55,815.00	91,509.00	16.00
ICN	8.40	11164	8.40	8.60	8.00	**8.10**	8.05	8.10	(0.30)	240,478.00	200,178.00	8.00
IIG	40.75	11164	40.50	41.50	37.00	**37.25**	37.00	37.25	(3.50)	11,226.00	43,144.00	38.00
INSET	7.15	11164	7.00	7.35	6.70	**6.75**	6.75	6.80	(0.40)	208,675.00	147,783.00	7.00
IRCP	1.94	11164	1.95	1.99	1.60	**1.75**	1.75	1.77	(0.19)	868,378.00	156,489.00	1.00
ITEL	4.86	11164	4.86	4.92	4.78	**4.88**	4.86	4.88	0.02	372,319.00	180,809.00	4.00
NETBAY	24.60	11164	24.70	24.70	24.00	**24.10**	24.10	24.30	(0.50)	5,677.00	13,761.00	24.00
PLANET	2.72	11164	2.70	2.70	2.60	**2.62**	2.62	2.66	(0.10)	31,946.00	8,418.00	2.00
PROEN	6.20	11164	6.10	6.20	6.05	**6.10**	6.10	6.15	(0.10)	12,326.00	7,517.00	6.00
SECURE	31.50	11164	31.50	32.50	28.25	**28.75**	28.75	29.00	(2.75)	46,004.00	139,512.00	30.00
SICT	4.98	11164	4.98	5.00	4.82	**4.90**	4.90	4.92	(0.08)	45,024.00	22,050.00	4.00
SIMAT	5.30	11164	5.25	5.25	5.00	**5.00**	5.00	5.05	(0.30)	66,602.00	34,150.00	5.00
SPVI	6.10	11164	6.10	6.15	6.00	**6.00**	5.95	6.00	(0.10)	9,824.00	5,931.00	6.00
TPS	2.52	11164	2.52	2.52	2.46	**2.46**	2.46	2.48	(0.06)	31,907.00	7,906.00	2.00
VCOM	7.05	11164	7.10	7.15	6.95	**7.00**	7.00	7.05	(0.05)	14,659.00	10,300.00	7.00
Unit Trust										-	-	
SCBSET	5.80	20248	-	-	-	**-**	4.06	-	-	-	-	-
ETF										-	-	
1DIV	10.22	11164	10.22	10.28	10.18	**10.27**	10.24	10.29	0.05	39.00	40.00	10.00
ABFTH	1,268.00	181064	-	-	-	**-**	1,268.00	1,290.00	-	-	-	-
BMSCG	10.80	11164	10.74	10.80	10.72	**10.80**	10.74	10.80	-	110.00	118.00	10.00
BMSCITH	10.82	11164	10.85	10.88	10.79	**10.88**	10.86	10.88	0.06	719.00	779.00	10.00
BSET100	10.05	11164	10.06	10.10	10.02	**10.10**	10.06	10.10	0.05	491.00	494.00	10.00
CHINA	8.12	11164	8.20	8.20	8.06	**8.08**	8.07	8.08	(0.04)	2,218.00	1,809.00	8.00
EBANK	4.85	11164	4.87	4.91	4.83	**4.90**	4.91	4.99	0.05	802.00	392.00	4.00
ENGY	5.95	11164	5.99	6.06	5.91	**6.00**	5.95	5.98	0.05	128.00	77.00	5.00
ENY	7.20	11164	-	7.22	7.22	**7.22**	7.25	7.32	0.02	2.00	1.00	7.00
GLD	2.41	11164	2.41	2.44	2.41	**2.43**	2.42	2.43	0.02	3,840.00	930.00	2.00
TDEX	9.65	11164	9.65	9.70	9.62	**9.66**	9.66	9.69	0.01	1,129.00	1,090.00	9.00
Warrant Foreign										-	-	
ACE01C2201A	0.13	11164	0.13	0.13	0.12	**0.12**	0.12	0.13	(0.01)	8,355.00	100.00	-
ACE01C2203A	0.30	11164	-	0.30	0.29	**0.29**	0.29	0.31	(0.01)	4,610.00	138.00	-
ACE01P2201A	0.41	11164	-	0.40	0.40	**0.40**	0.39	0.40	(0.01)	3,930.00	157.00	-
ACE06C2112A	0.06	11164	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	117.00	1.00	-
ACE06C2202A	0.19	11164	-	0.19	0.18	**0.19**	0.19	0.20	-	20,520.00	387.00	-
ACE13C2112A	0.05	11164	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	1,738.00	8.00	-
ACE13C2202A	0.21	11164	0.22	0.22	0.22	**0.22**	0.22	0.23	0.01	24,175.00	532.00	-
ACE16C2111A	0.01	11164	-	0.01	0.01	**0.01**	0.01	0.02	-	16.00	-	-
ACE16C2201A	0.11	11164	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	1,300.00	14.00	-
ACE16C2202A	0.27	11164	-	0.26	0.25	**0.26**	0.26	0.27	(0.01)	8,904.00	231.00	-
ACE19C2111A	0.01	11164	0.01	0.01	0.01	**0.01**	-	0.01	-	100.00	-	-
ACE19C2201A	0.11	11164	-	0.11	0.10	**0.11**	0.11	0.12	-	22,773.00	251.00	-
ACE19C2202A	0.25	11164	-	0.26	0.26	**0.26**	0.25	0.26	0.01	1,202.00	31.00	-
ACE24C2203A	0.24	11164	-	0.25	0.24	**0.25**	0.25	0.26	0.01	6,225.00	155.00	-
ACE28C2202A	0.23	11164	-	0.23	0.23	**0.23**	0.23	0.24	-	24,818.00	571.00	-
ACE28C2203A	0.37	11164	-	0.39	0.37	**0.37**	0.38	0.39	-	11,386.00	431.00	-
ADVA01C2110A	0.01	281064	-	-	-	**-**	-	-	-	-	-	-
ADVA01C2111X	0.34	11164	-	0.39	0.34	**0.39**	0.40	0.41	0.05	33,777.00	1,255.00	-
ADVA01C2201A	0.23	11164	-	0.27	0.24	**0.27**	0.27	0.28	0.04	70,777.00	1,764.00	-
ADVA01C2201B	0.08	11164	-	0.10	0.10	**0.10**	0.06	0.10	0.02	11.00	-	-
ADVA01C2203X	0.47	11164	-	0.52	0.47	**0.52**	0.52	0.53	0.05	41,739.00	2,089.00	-
ADVA01P2111X	0.02	291064	-	-	-	**-**	0.01	0.05	-	-	-	-
ADVA01P2201A	0.32	11164	-	0.32	0.28	**0.28**	0.28	0.29	(0.04)	45,905.00	1,387.00	-
ADVA06C2112A	0.26	11164	-	0.31	0.26	**0.31**	0.31	0.32	0.05	219,226.00	6,377.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday November 02, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ADVA06C2201A	0.18	11164	-	0.21	0.18	**0.21**	0.21	0.22	0.03	148,027.00	2,802.00	-
ADVA06P2201A	0.08	11164	-	0.07	0.06	**0.06**	0.06	0.07	(0.02)	51,275.00	351.00	-
ADVA08C2112S	0.65	11164	-	0.70	0.65	**0.70**	0.71	0.72	0.05	44,660.00	3,028.00	-
ADVA08P2111S	0.06	11164	-	-	-	**-**	0.03	0.06	-	-	-	-
ADVA11C2110A	0.01	281064	-	-	-	**-**	-	-	-	-	-	-
ADVA11C2203A	0.44	11164	-	0.48	0.44	**0.48**	0.47	0.49	0.04	31,102.00	1,441.00	-
ADVA11P2111A	0.02	11164	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVA13C2111A	0.17	201064	-	-	-	**-**	0.05	0.06	-	-	-	-
ADVA13C2201A	0.10	11164	0.12	0.12	0.10	**0.12**	0.12	0.13	0.02	194,013.00	2,146.00	-
ADVA13C2202A	0.42	11164	0.44	0.47	0.42	**0.47**	0.47	0.48	0.05	231,955.00	10,433.00	-
ADVA13P2112A	0.01	11164	0.01	0.01	0.01	**0.01**	-	0.01	-	54.00	-	-
ADVA13P2201A	0.17	11164	-	0.16	0.15	**0.15**	0.14	0.15	(0.02)	8,363.00	134.00	-
ADVA16C2110A	0.01	281064	-	-	-	**-**	-	-	-	-	-	-
ADVA16C2201A	0.18	11164	-	0.20	0.17	**0.20**	0.20	0.21	0.02	11,963.00	229.00	-
ADVA16C2202A	0.44	11164	0.48	0.50	0.44	**0.50**	0.50	0.51	0.06	11,712.00	549.00	-
ADVA19C2112A	0.20	11164	-	0.23	0.20	**0.23**	0.24	0.25	0.03	16,095.00	370.00	-
ADVA19C2201A	0.16	11164	-	0.19	0.16	**0.19**	0.19	0.20	0.03	164,059.00	2,858.00	-
ADVA19C2201B	0.13	11164	-	0.16	0.13	**0.15**	0.15	0.16	0.02	185,939.00	2,719.00	-
ADVA19P2111A	0.01	211064	0.01	0.01	0.01	**0.01**	-	0.01	-	2.00	-	-
ADVA19P2112A	0.02	281064	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVA19P2112B	0.11	11164	-	0.10	0.09	**0.09**	0.08	0.09	(0.02)	28,892.00	283.00	-
ADVA19P2202A	0.42	11164	-	0.41	0.38	**0.38**	0.37	0.38	(0.04)	5,564.00	221.00	-
ADVA24C2203A	0.42	11164	-	0.48	0.42	**0.48**	0.48	0.49	0.06	35,922.00	1,608.00	-
ADVA28C2111A	0.08	291064	-	-	-	**-**	0.06	0.07	-	-	-	-
ADVA28C2202A	0.23	11164	-	0.27	0.24	**0.27**	0.27	0.28	0.04	63,668.00	1,581.00	-
ADVA28C2203A	0.47	11164	-	0.52	0.47	**0.52**	0.52	0.53	0.05	77,986.00	3,885.00	-
ADVA41C2110A	0.08	151064	-	-	-	**-**	-	-	-	-	-	-
ADVA41C2201B	0.16	11164	-	0.18	0.16	**0.18**	0.18	0.19	0.02	7,656.00	127.00	-
ADVA41C2202A	0.42	11164	0.46	0.48	0.43	**0.48**	0.48	0.49	0.06	66,220.00	3,026.00	-
AEON01C2110A	0.01	281064	-	-	-	**-**	-	-	-	-	-	-
AEON01C2111X	0.11	11164	0.10	0.11	0.10	**0.11**	0.10	0.11	-	2,798.00	28.00	-
AEON01C2201A	0.35	11164	0.35	0.35	0.34	**0.34**	0.35	0.36	(0.01)	12,008.00	408.00	-
AEON06C2111A	0.09	11164	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	21,100.00	169.00	-
AEON06C2111B	0.02	291064	0.04	0.05	0.03	**0.04**	0.02	0.04	0.02	200.00	1.00	-
AEON13C2111A	0.05	291064	-	-	-	**-**	0.03	0.04	-	-	-	-
AEON13C2202A	0.43	11164	-	0.43	0.41	**0.43**	0.43	0.44	-	173,570.00	7,227.00	-
AEON16C2201A	0.38	11164	-	0.38	0.36	**0.38**	0.38	0.39	-	24,224.00	893.00	-
AEON16C2201B	0.18	11164	-	0.18	0.18	**0.18**	0.18	0.19	-	4,752.00	86.00	-
AEON19C2111A	0.03	271064	-	-	-	**-**	0.01	0.02	-	-	-	-
AEON19C2112A	0.27	11164	-	0.26	0.24	**0.25**	0.26	0.27	(0.02)	26,484.00	648.00	-
AEON19C2201A	0.18	11164	-	0.19	0.18	**0.19**	0.18	0.19	0.01	7,040.00	127.00	-
AEON19C2202A	0.52	11164	0.54	0.54	0.49	**0.52**	0.52	0.53	-	126,052.00	6,368.00	-
AEON28C2202L	0.19	11164	-	0.19	0.19	**0.19**	0.19	0.20	-	28,900.00	549.00	-
AMAT01C2111X	0.23	11164	-	0.25	0.21	**0.24**	0.24	0.25	0.01	46,076.00	1,053.00	-
AMAT01C2202A	0.50	11164	0.52	0.53	0.49	**0.52**	0.52	0.53	0.02	52,979.00	2,701.00	-
AMAT06C2111A	0.01	291064	-	0.01	0.01	**0.01**	0.01	-	-	990.00	1.00	-
AMAT08C2110S	0.54	251064	-	-	-	**-**	-	-	-	-	-	-
AMAT11C2112A	0.33	11164	-	0.36	0.32	**0.35**	0.35	0.36	0.02	33,128.00	1,124.00	-
AMAT13C2111A	0.01	11164	-	-	-	**-**	0.01	0.04	-	-	-	-
AMAT13C2112A	0.32	11164	-	0.36	0.31	**0.35**	0.34	0.37	0.03	284.00	10.00	-
AMAT13C2202A	0.33	11164	-	0.35	0.32	**0.34**	0.34	0.35	0.01	482,073.00	16,282.00	-
AMAT16C2112A	0.34	11164	0.36	0.37	0.32	**0.37**	0.36	0.37	0.03	18,325.00	639.00	-
AMAT19C2111A	0.07	11164	-	0.08	0.06	**0.08**	0.07	0.08	0.01	41,517.00	267.00	-
AMAT19C2112A	0.32	11164	-	0.35	0.31	**0.35**	0.34	0.35	0.03	10,047.00	327.00	-
AMAT19C2202A	0.32	11164	0.33	0.34	0.31	**0.33**	0.33	0.34	0.01	382,817.00	12,487.00	-
AMAT28C2112A	0.26	11164	-	0.30	0.26	**0.29**	0.29	0.30	0.03	64,876.00	1,804.00	-
AOT01C2110A	0.01	281064	-	-	-	**-**	-	-	-	-	-	-
AOT01C2112X	0.31	11164	-	0.34	0.32	**0.33**	0.33	0.34	0.02	9,046.00	298.00	-
AOT01C2202A	0.35	11164	0.36	0.37	0.35	**0.36**	0.36	0.37	0.01	45,083.00	1,614.00	-
AOT01C2202X	0.37	11164	0.38	0.39	0.37	**0.39**	0.39	0.40	0.02	25,605.00	974.00	-
AOT01C2203X	0.25	11164	-	0.26	0.25	**0.25**	0.26	0.27	-	19,280.00	497.00	-
AOT01C2204T	0.33	11164	-	0.33	0.33	**0.33**	0.33	0.34	-	33,668.00	1,111.00	-
AOT01P2111X	0.05	291064	-	-	-	**-**	0.04	0.05	-	-	-	-
AOT01P2201A	0.25	11164	0.23	0.23	0.23	**0.23**	0.23	0.24	(0.02)	6,379.00	147.00	-
AOT01P2203A	0.76	11164	-	0.74	0.74	**0.74**	0.73	0.74	(0.02)	12,259.00	907.00	-
AOT06C2112A	0.07	11164	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	22,599.00	136.00	-
AOT06C2112B	0.38	11164	-	-	-	**-**	0.39	0.40	-	-	-	-
AOT06C2202A	0.32	11164	0.32	0.34	0.32	**0.34**	0.33	0.34	0.02	101,947.00	3,359.00	-
AOT06P2201A	0.13	11164	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	6,576.00	78.00	-
AOT08C2112S	0.76	11164	0.77	0.77	0.75	**0.76**	0.77	0.78	-	11,608.00	884.00	-
AOT08P2111S	0.42	11164	-	0.39	0.39	**0.39**	0.38	0.39	(0.03)	8,000.00	312.00	-
AOT11C2110A	0.01	291064	-	-	-	**-**	-	-	-	-	-	-
AOT11C2202A	0.35	11164	-	0.36	0.35	**0.35**	0.37	0.38	-	23,452.00	839.00	-
AOT11P2202A	0.42	11164	-	0.41	0.41	**0.41**	0.40	0.41	(0.01)	18,460.00	757.00	-
AOT13C2111A	0.01	11164	-	0.01	0.01	**0.01**	-	0.01	-	1,000.00	1.00	-
AOT13C2112A	0.11	11164	0.12	0.12	0.10	**0.11**	0.11	0.12	-	673,844.00	7,413.00	-
AOT13C2202A	0.31	11164	-	0.32	0.30	**0.32**	0.31	0.32	0.01	982,839.00	30,452.00	-
AOT13P2201A	0.16	11164	-	0.15	0.15	**0.15**	0.14	0.15	(0.01)	202,832.00	3,042.00	-
AOT13P2202A	0.48	11164	-	0.46	0.44	**0.44**	0.44	0.45	(0.04)	93,165.00	4,178.00	-
AOT16C2112A	0.12	11164	0.13	0.13	0.12	**0.13**	0.13	0.14	0.01	9,674.00	118.00	-
AOT16C2202A	0.31	11164	0.32	0.32	0.30	**0.32**	0.32	0.33	0.01	48,798.00	1,533.00	-
AOT19C2111A	0.01	11164	-	0.01	0.01	**0.01**	-	0.01	-	8.00	-	-
AOT19C2112A	0.24	11164	-	0.26	0.24	**0.25**	0.25	0.26	0.01	17,124.00	421.00	-
AOT19C2201A	0.25	11164	0.25	0.27	0.25	**0.27**	0.27	0.28	0.02	417,743.00	10,806.00	-
AOT19C2202A	0.21	11164	0.22	0.22	0.21	**0.22**	0.22	0.23	0.01	25,559.00	540.00	-
AOT19P2112A	0.19	11164	-	0.18	0.17	**0.17**	0.17	0.18	(0.02)	8,264.00	148.00	-
AOT19P2202A	0.57	11164	-	0.56	0.55	**0.55**	0.54	0.55	(0.02)	1,692.00	94.00	-
AOT24C2203A	0.24	11164	-	0.25	0.23	**0.24**	0.25	0.26	-	30,200.00	722.00	-
AOT28C2112A	0.33	11164	0.33	0.36	0.33	**0.34**	0.36	0.37	0.01	38,787.00	1,353.00	-
AOT28C2203A	0.30	11164	-	0.32	0.31	**0.32**	0.32	0.33	0.02	23,694.00	736.00	-
AOT41C2111A	0.10	11164	-	0.10	0.09	**0.09**	0.10	0.12	(0.01)	7,324.00	72.00	-
AOT41C2201A	0.22	11164	-	0.23	0.22	**0.23**	0.23	0.24	0.01	7,725.00	171.00	-
AOT41C2202A	0.29	11164	-	0.31	0.29	**0.31**	0.31	0.32	0.02	74,464.00	2,227.00	-
AOT41P2112A	0.22	11164	-	0.21	0.21	**0.21**	0.19	0.21	(0.01)	1,261.00	26.00	-
AOT41P2202A	0.69	11164	-	0.68	0.67	**0.67**	0.65	0.66	(0.02)	12,452.00	835.00	-
AP01C2111X	0.09	11164	0.08	0.08	0.08	**0.08**	0.08	0.10	(0.01)	65.00	1.00	-
AP01C2202A	0.39	11164	-	0.39	0.36	**0.38**	0.38	0.39	(0.01)	28,853.00	1,079.00	-
AP13C2111A	0.02	11164	-	-	-	**-**	0.01	0.02	-	-	-	-
AP13C2202A	0.32	11164	-	0.31	0.29	**0.30**	0.30	0.31	(0.02)	55,430.00	1,663.00	-
AP19C2111A	0.04	281064	0.03	0.03	0.03	**0.03**	0.02	0.03	(0.01)	100.00	-	-
AP19C2202A	0.37	11164	-	0.36	0.34	**0.36**	0.36	0.37	(0.01)	82,895.00	2,936.00	-
AWC01C2110A	0.02	281064	-	-	-	**-**	-	-	-	-	-	-
AWC01C2110X	0.01	281064	-	-	-	**-**	-	-	-	-	-	-
AWC01C2201X	0.26	11164	-	0.25	0.23	**0.24**	0.24	0.25	(0.02)	8,197.00	196.00	-
AWC11C2110A	0.01	201064	-	-	-	**-**	-	-	-	-	-	-
AWC13C2112A	0.09	11164	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	60,465.00	484.00	-
AWC13C2112B	0.05	11164	-	-	-	**-**	0.03	0.04	-	-	-	-
AWC19C2112A	0.12	11164	-	0.11	0.09	**0.09**	0.08	0.09	(0.03)	146,980.00	1,450.00	-
AWC28C2111A	0.01	11164	-	0.01	0.01	**0.01**	0.01	0.03	-	2,604.00	3.00	-
AWC28C2112A	0.09	11164	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	16,000.00	128.00	-
AWC41C2201A	0.31	11164	-	0.31	0.28	**0.29**	0.29	0.30	(0.02)	41,188.00	1,206.00	-
BAM01C2110A	0.01	281064	-	-	-	**-**	-	-	-	-	-	-
BAM01C2112X	0.22	11164	-	0.22	0.21	**0.22**	0.21	0.22	-	5,875.00	126.00	-
BAM01C2203A	0.30	11164	-	0.31	0.28	**0.30**	0.30	0.31	-	64,164.00	1,907.00	-
BAM06C2112A	0.10	11164	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	98,789.00	816.00	-
BAM06C2203A	1.00	0	-	0.30	0.28	**0.29**	0.29	0.30	(0.71)	87,160.00	2,526.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday November 02, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BAM08C2111S	0.42	11164	-	0.42	0.40	**0.42**	0.41	0.42	-	7,600.00	312.00	-
BAM11C2201A	0.28	11164	-	0.27	0.26	**0.27**	0.26	0.27	(0.01)	10,100.00	264.00	-
BAM13C2112A	0.06	11164	-	0.06	0.04	**0.06**	0.05	0.06	-	183,129.00	916.00	-
BAM13C2202A	0.21	11164	-	0.22	0.21	**0.21**	0.21	0.22	-	313,228.00	6,619.00	-
BAM16C2110A	0.01	211064	-	-	-	**-**	-	-	-	-	-	-
BAM16C2112A	0.10	11164	-	0.10	0.10	**0.10**	0.10	0.11	-	6,100.00	61.00	-
BAM19C2110A	0.01	261064	-	-	-	**-**	-	-	-	-	-	-
BAM19C2112A	0.07	291064	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	22,194.00	133.00	-
BAM19C2203A	0.25	11164	0.25	0.26	0.24	**0.25**	0.24	0.25	-	279,539.00	6,954.00	-
BAM28C2111A	0.03	291064	-	-	-	**-**	0.01	0.03	-	-	-	-
BAM28C2201A	0.28	11164	-	0.29	0.26	**0.28**	0.28	0.29	-	39,156.00	1,087.00	-
BANP01C2110X	0.04	281064	-	-	-	**-**	-	-	-	-	-	-
BANP01C2201A	0.14	11164	0.16	0.16	0.13	**0.15**	0.15	0.16	0.01	53,309.00	786.00	-
BANP01C2201B	0.09	11164	-	0.10	0.08	**0.09**	0.08	0.10	-	2,194.00	20.00	-
BANP01C2201X	0.16	11164	0.17	0.17	0.14	**0.16**	0.16	0.17	-	26,068.00	409.00	-
BANP01C2202X	0.09	11164	-	0.09	0.06	**0.07**	0.07	0.08	(0.02)	6,964.00	52.00	-
BANP01C2203X	0.15	11164	0.16	0.17	0.15	**0.16**	0.16	0.17	0.01	40,573.00	649.00	-
BANP01P2110A	0.01	281064	-	-	-	**-**	-	-	-	-	-	-
BANP01P2111X	0.06	11164	0.05	0.05	0.04	**0.04**	0.04	0.05	(0.02)	4,101.00	16.00	-
BANP01P2201A	0.19	11164	0.19	0.19	0.16	**0.17**	0.17	0.18	(0.02)	26,805.00	480.00	-
BANP01P2202A	0.81	11164	-	0.82	0.77	**0.80**	0.78	0.80	(0.01)	953.00	77.00	-
BANP01P2203A	0.37	11164	-	0.37	0.35	**0.36**	0.35	0.36	(0.01)	1,765.00	63.00	-
BANP06C2112A	0.17	11164	-	0.18	0.17	**0.18**	0.17	0.20	0.01	180.00	3.00	-
BANP06C2202A	0.09	11164	0.08	0.08	0.07	**0.08**	0.08	0.09	(0.01)	198,125.00	1,580.00	-
BANP06C2203A	1.00	0	0.20	0.20	0.17	**0.19**	0.19	0.20	(0.81)	311,566.00	5,846.00	-
BANP06P2111A	0.02	11164	-	0.03	0.01	**0.02**	0.01	0.02	-	456.00	1.00	-
BANP06P2201A	0.30	11164	0.30	0.32	0.27	**0.28**	0.28	0.29	(0.02)	272,011.00	7,700.00	-
BANP11C2110A	0.65	11064	-	-	-	**-**	-	-	-	-	-	-
BANP13C2111A	0.01	11164	-	-	-	**-**	-	0.01	-	-	-	-
BANP13C2111B	0.09	11164	-	0.09	0.06	**0.09**	0.09	0.10	-	546.00	4.00	-
BANP13C2112A	0.31	11164	-	0.34	0.30	**0.33**	0.32	0.33	0.02	5,660.00	183.00	-
BANP13C2112B	0.13	11164	0.14	0.14	0.13	**0.13**	0.12	0.13	-	2,140.00	30.00	-
BANP13C2201A	0.07	11164	0.07	0.08	0.06	**0.07**	0.07	0.08	-	453,996.00	3,200.00	-
BANP13C2202A	0.05	11164	0.05	0.06	0.04	**0.05**	0.05	0.06	-	671,237.00	3,426.00	-
BANP13C2202B	0.11	11164	0.11	0.13	0.10	**0.12**	0.12	0.13	0.01	217,315.00	2,522.00	-
BANP13C2203A	0.18	11164	0.18	0.20	0.16	**0.18**	0.18	0.19	-	1,057,952.00	19,450.00	-
BANP13P2112A	0.04	11164	0.05	0.05	0.04	**0.05**	0.04	0.05	0.01	21,064.00	86.00	-
BANP13P2201A	0.22	11164	0.23	0.24	0.19	**0.21**	0.21	0.22	(0.01)	170,029.00	3,645.00	-
BANP13P2202A	0.47	11164	0.45	0.49	0.44	**0.45**	0.45	0.47	(0.02)	28,203.00	1,301.00	-
BANP16C2110A	0.01	261064	-	-	-	**-**	-	-	-	-	-	-
BANP16C2112A	0.11	11164	0.13	0.13	0.10	**0.12**	0.12	0.13	0.01	49,177.00	543.00	-
BANP16C2201A	0.06	11164	-	0.07	0.05	**0.06**	0.06	0.07	-	45,641.00	298.00	-
BANP19C2111A	0.05	11164	-	0.06	0.03	**0.05**	0.05	0.06	-	5,972.00	31.00	-
BANP19C2112A	0.31	11164	-	0.35	0.32	**0.34**	0.34	0.35	0.03	830.00	27.00	-
BANP19C2201A	0.11	11164	0.11	0.13	0.10	**0.12**	0.11	0.12	0.01	152,153.00	1,715.00	-
BANP19C2201B	0.06	11164	-	0.07	0.06	**0.07**	0.06	0.07	0.01	596,856.00	3,591.00	-
BANP19C2202A	0.06	11164	0.05	0.06	0.04	**0.05**	0.05	0.06	(0.01)	49,577.00	248.00	-
BANP19C2203A	1.00	0	-	0.23	0.21	**0.22**	0.21	0.22	(0.78)	816,361.00	17,645.00	-
BANP19P2112A	0.08	11164	-	0.08	0.07	**0.08**	0.07	0.08	-	27,935.00	197.00	-
BANP19P2202A	0.50	11164	-	0.50	0.50	**0.50**	0.48	0.50	-	2,000.00	100.00	-
BANP19P2203A	0.30	11164	-	0.31	0.28	**0.29**	0.29	0.30	(0.01)	146,599.00	4,233.00	-
BANP28C2111A	0.01	11164	-	0.03	0.01	**0.01**	0.01	0.02	-	240.00	-	-
BANP28C2111B	0.05	281064	-	-	-	**-**	0.01	0.03	-	-	-	-
BANP28C2112A	0.29	11164	-	0.31	0.31	**0.31**	0.29	0.33	0.02	20.00	1.00	-
BANP28C2202A	0.09	11164	-	0.11	0.09	**0.10**	0.10	0.11	0.01	30,762.00	303.00	-
BANP41C2110A	0.01	281064	-	-	-	**-**	-	-	-	-	-	-
BANP41C2110B	0.01	281064	-	-	-	**-**	-	-	-	-	-	-
BANP41C2111A	0.10	11164	-	0.12	0.09	**0.12**	0.11	0.13	0.02	255.00	2.00	-
BANP41C2201A	0.14	11164	-	0.16	0.13	**0.15**	0.15	0.16	0.01	14,361.00	208.00	-
BANP41C2204A	0.23	11164	-	0.25	0.22	**0.23**	0.24	0.25	-	245,882.00	5,896.00	-
BBL06C2112A	0.18	11164	0.21	0.21	0.16	**0.21**	0.20	0.21	0.03	210,452.00	4,169.00	-
BBL06C2202A	0.32	11164	-	0.34	0.30	**0.34**	0.34	0.35	0.02	204,701.00	6,604.00	-
BBL08C2112S	0.81	11164	-	0.83	0.79	**0.82**	0.83	0.84	0.01	4,223.00	344.00	-
BBL11C2110A	0.01	291064	-	-	-	**-**	-	-	-	-	-	-
BBL11C2202A	0.40	11164	-	0.43	0.39	**0.43**	0.43	0.44	0.03	28,817.00	1,198.00	-
BBL13C2111A	0.08	11164	-	0.10	0.07	**0.09**	0.09	0.10	0.01	210,028.00	1,766.00	-
BBL13C2112A	0.43	261064	-	-	-	**-**	0.41	0.43	-	-	-	-
BBL13C2202A	0.33	11164	-	0.35	0.30	**0.35**	0.35	0.36	0.02	211,532.00	7,075.00	-
BBL13C2203A	0.29	11164	0.31	0.31	0.28	**0.31**	0.31	0.32	0.02	607,394.00	18,047.00	-
BBL13P2112A	0.03	11164	-	-	-	**-**	0.01	0.02	-	-	-	-
BBL13P2202A	0.26	11164	-	0.26	0.24	**0.24**	0.23	0.24	(0.02)	34,348.00	833.00	-
BBL16C2201A	0.33	11164	-	0.37	0.32	**0.37**	0.37	0.38	0.04	30,968.00	1,102.00	-
BBL19C2110A	0.02	271064	-	-	-	**-**	-	-	-	-	-	-
BBL19C2111A	0.05	291064	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	52.00	-	-
BBL19C2112A	0.45	211064	-	0.44	0.42	**0.42**	0.44	0.45	(0.03)	10.00	-	-
BBL19C2202A	0.34	11164	-	0.38	0.37	**0.38**	0.37	0.38	0.04	13,721.00	520.00	-
BBL19C2202B	0.30	11164	0.30	0.32	0.29	**0.32**	0.32	0.33	0.02	655,396.00	20,117.00	-
BBL19P2111A	0.01	261064	-	-	-	**-**	-	0.02	-	-	-	-
BBL24C2201A	0.41	291064	-	0.43	0.39	**0.43**	0.45	0.47	0.02	10,643.00	453.00	-
BBL28C2112A	0.45	11164	-	0.40	0.40	**0.40**	0.47	0.50	(0.05)	20.00	1.00	-
BBL28C2201A	0.29	11164	-	0.30	0.27	**0.30**	0.31	0.32	0.01	41,602.00	1,233.00	-
BBL41C2110A	0.01	281064	-	-	-	**-**	-	-	-	-	-	-
BBL41C2110B	0.01	271064	-	-	-	**-**	-	-	-	-	-	-
BBL41C2201A	0.29	11164	-	0.30	0.27	**0.30**	0.31	0.32	0.01	30,559.00	894.00	-
BCH01C2110X	0.01	281064	-	-	-	**-**	-	-	-	-	-	-
BCH01C2111X	0.02	11164	-	0.02	0.01	**0.02**	0.01	0.02	-	101.00	-	-
BCH01C2112A	0.05	11164	-	-	-	**-**	0.04	0.05	-	-	-	-
BCH01C2201A	0.16	11164	-	0.15	0.15	**0.15**	0.14	0.15	(0.01)	150.00	2.00	-
BCH01C2203A	0.33	11164	0.33	0.33	0.31	**0.32**	0.32	0.33	(0.01)	11,367.00	369.00	-
BCH01P2111X	0.18	11164	-	-	-	**-**	0.17	0.18	-	-	-	-
BCH06C2111A	0.02	11164	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	497.00	-	-
BCH06C2111B	0.05	51064	-	-	-	**-**	0.01	0.02	-	-	-	-
BCH06C2201A	0.12	11164	-	0.11	0.10	**0.11**	0.11	0.12	(0.01)	43,872.00	482.00	-
BCH06C2202A	0.32	11164	0.32	0.32	0.31	**0.31**	0.31	0.32	(0.01)	89,375.00	2,799.00	-
BCH11C2202A	0.22	11164	-	0.22	0.22	**0.22**	0.21	0.22	-	2,020.00	44.00	-
BCH13C2111A	0.01	291064	-	-	-	**-**	-	0.01	-	-	-	-
BCH13C2111B	0.01	261064	-	-	-	**-**	-	0.01	-	-	-	-
BCH13C2201A	0.10	11164	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	13,554.00	130.00	-
BCH13C2202A	0.21	11164	0.21	0.22	0.21	**0.21**	0.20	0.21	-	12,461.00	262.00	-
BCH13C2203A	0.32	11164	0.32	0.32	0.31	**0.31**	0.31	0.32	(0.01)	83,102.00	2,615.00	-
BCH16C2111A	0.02	271064	-	-	-	**-**	-	0.01	-	-	-	-
BCH16C2111B	0.01	191064	-	-	-	**-**	-	0.01	-	-	-	-
BCH16C2201A	0.13	11164	-	0.13	0.13	**0.13**	0.13	0.14	-	2,046.00	27.00	-
BCH19C2111A	0.01	251064	-	-	-	**-**	-	0.01	-	-	-	-
BCH19C2111B	0.01	261064	-	-	-	**-**	-	0.01	-	-	-	-
BCH19C2201A	0.06	11164	-	0.06	0.06	**0.06**	0.05	0.06	-	21,634.00	130.00	-
BCH19C2202A	0.20	11164	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	32,600.00	636.00	-
BCH19C2203A	1.00	0	-	0.32	0.31	**0.31**	0.31	0.32	(0.69)	59,900.00	1,893.00	-
BCH24C2201A	0.08	11164	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	17,141.00	120.00	-
BCH41C2201A	0.18	11164	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	5,426.00	95.00	-
BCP01C2112X	0.63	11164	-	0.63	0.62	**0.62**	0.65	0.68	(0.01)	1,573.00	98.00	-
BCP01C2201A	0.17	11164	-	0.18	0.17	**0.18**	0.18	0.19	0.01	11,009.00	192.00	-
BCP13C2111A	0.75	201064	-	-	-	**-**	0.28	0.31	-	-	-	-
BCP13C2201A	0.20	11164	-	0.22	0.21	**0.22**	0.22	0.24	0.02	121,294.00	2,573.00	-
BCP13C2202A	0.14	11164	-	0.15	0.14	**0.15**	0.15	0.16	0.01	18,622.00	279.00	-
BCP19C2111A	0.39	270864	-	-	-	**-**	0.13	0.14	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday November 02, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BCP19C2201A	0.18	11164	-	0.19	0.19	**0.19**	0.20	0.21	0.01	5,060.00	96.00	-
BCP19C2202A	0.16	11164	-	0.17	0.16	**0.17**	0.17	0.18	0.01	20,003.00	330.00	-
BCP19C2203A	0.13	11164	-	0.13	0.13	**0.13**	0.14	0.15	-	31.00	-	-
BCPG01C2112X	0.10	251064	-	-	-	**-**	0.05	0.10	-	-	-	-
BCPG01C2202A	0.12	11164	-	0.12	0.11	**0.12**	0.12	0.13	-	8,007.00	92.00	-
BCPG06C2112A	0.03	261064	-	-	-	**-**	0.01	0.05	-	-	-	-
BCPG06C2201A	0.09	11164	-	0.10	0.09	**0.10**	0.10	0.11	0.01	21,504.00	207.00	-
BCPG08C2111S	0.29	11164	-	0.30	0.26	**0.29**	0.29	0.30	-	20,591.00	570.00	-
BCPG13C2111A	0.04	191064	-	-	-	**-**	-	0.01	-	-	-	-
BCPG13C2201A	0.08	11164	0.07	0.08	0.07	**0.08**	0.08	0.09	-	6,326.00	46.00	-
BCPG13C2203A	0.16	11164	0.16	0.16	0.14	**0.16**	0.16	0.17	-	32,459.00	481.00	-
BCPG16C2111A	0.04	271064	-	0.01	0.01	**0.01**	0.01	0.02	(0.03)	1.00	-	-
BCPG19C2111A	0.05	151064	-	-	-	**-**	-	0.01	-	-	-	-
BCPG19C2202A	0.12	11164	-	0.12	0.10	**0.12**	0.12	0.13	-	266.00	3.00	-
BCPG19C2203A	1.00	0	0.23	0.23	0.20	**0.22**	0.22	0.23	(0.78)	9,544.00	206.00	-
BCPG28C2111A	0.05	191064	-	-	-	**-**	0.01	0.03	-	-	-	-
BCPG28C2202A	0.13	11164	-	0.13	0.12	**0.13**	0.13	0.14	-	3,597.00	45.00	-
BDMS01C2110A	0.01	281064	-	-	-	**-**	-	-	-	-	-	-
BDMS01C2112X	0.22	11164	-	0.24	0.22	**0.22**	0.22	0.23	-	87,734.00	1,950.00	-
BDMS01C2202A	0.36	11164	-	0.38	0.36	**0.36**	0.36	0.37	-	37,621.00	1,371.00	-
BDMS01P2110X	0.10	300964	-	-	-	**-**	-	-	-	-	-	-
BDMS01P2201A	0.32	11164	-	0.31	0.30	**0.30**	0.31	0.32	(0.02)	28,384.00	866.00	-
BDMS06C2111A	0.01	11164	-	0.01	0.01	**0.01**	0.01	0.02	-	134.00	-	-
BDMS06C2201A	0.32	11164	-	0.35	0.31	**0.32**	0.32	0.33	-	298,783.00	9,703.00	-
BDMS08C2112S	0.58	11164	-	0.60	0.58	**0.58**	0.58	0.59	-	20,050.00	1,178.00	-
BDMS08P2111S	0.44	11164	-	0.42	0.40	**0.42**	0.42	0.43	(0.02)	6,800.00	281.00	-
BDMS11C2110A	0.01	291064	-	-	-	**-**	-	-	-	-	-	-
BDMS11C2203A	0.42	11164	-	0.46	0.44	**0.44**	0.44	0.45	0.02	30,008.00	1,337.00	-
BDMS11P2111A	0.06	291064	-	-	-	**-**	0.04	-	-	-	-	-
BDMS13C2111A	0.01	271064	-	-	-	**-**	-	0.01	-	-	-	-
BDMS13C2201A	0.29	11164	-	0.31	0.28	**0.30**	0.30	0.31	0.01	307,775.00	9,088.00	-
BDMS19C2111A	0.01	261064	-	-	-	**-**	-	0.01	-	-	-	-
BDMS19C2112A	0.06	11164	-	0.07	0.06	**0.07**	0.06	0.07	0.01	124,515.00	750.00	-
BDMS19C2201A	0.26	11164	0.26	0.28	0.26	**0.26**	0.26	0.27	-	595,774.00	15,782.00	-
BDMS19P2111A	0.05	251064	-	-	-	**-**	0.02	0.03	-	-	-	-
BDMS28C2111A	0.04	300964	-	-	-	**-**	0.01	0.03	-	-	-	-
BDMS28C2202A	0.34	11164	-	0.38	0.36	**0.36**	0.36	0.37	0.02	68,924.00	2,502.00	-
BEC01C2202A	0.13	11164	-	0.14	0.12	**0.13**	0.13	0.14	-	43,970.00	583.00	-
BEC01P2202A	0.50	11164	-	0.53	0.47	**0.47**	0.48	0.49	(0.03)	36,736.00	1,828.00	-
BEC13C2202A	0.12	11164	-	0.14	0.11	**0.13**	0.13	0.14	0.01	136,099.00	1,716.00	-
BEC13C2203A	0.24	11164	-	0.25	0.21	**0.25**	0.24	0.25	0.01	288,634.00	6,786.00	-
BEC16C2202A	0.14	11164	-	0.14	0.12	**0.14**	0.14	0.15	-	5,752.00	79.00	-
BEC19C2202A	0.12	11164	-	0.13	0.11	**0.12**	0.12	0.13	-	46,984.00	531.00	-
BEC19C2203A	0.22	11164	-	0.23	0.20	**0.23**	0.23	0.24	0.01	210,982.00	4,688.00	-
BEM01C2110A	0.10	251064	-	-	-	**-**	-	-	-	-	-	-
BEM01C2202A	0.32	11164	-	0.31	0.30	**0.31**	0.31	0.32	(0.01)	6,527.00	202.00	-
BEM11C2111A	0.06	11164	-	-	-	**-**	0.06	0.07	-	-	-	-
BEM13C2112A	0.19	11164	-	0.19	0.17	**0.19**	0.19	0.20	-	46,374.00	835.00	-
BEM19C2112A	0.18	271064	-	-	-	**-**	0.18	0.19	-	-	-	-
BEM19C2203A	0.29	11164	-	0.29	0.29	**0.29**	0.30	0.31	-	55,940.00	1,622.00	-
BEM28C2111A	0.06	11164	-	-	-	**-**	0.05	0.06	-	-	-	-
BEM28C2112A	0.35	11164	-	0.34	0.34	**0.34**	0.35	0.36	(0.01)	6,084.00	207.00	-
BEM28C2203A	0.38	11164	-	0.37	0.37	**0.37**	0.38	0.39	(0.01)	17,210.00	637.00	-
BGRI01C2111X	0.04	151064	0.02	0.02	0.02	**0.02**	0.02	0.10	(0.02)	100.00	-	-
BGRI01C2112X	0.12	11164	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	19,504.00	215.00	-
BGRI01C2203A	0.24	11164	-	0.24	0.23	**0.24**	0.24	0.25	-	33,888.00	786.00	-
BGRI01P2112X	0.18	11164	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	13,204.00	224.00	-
BGRI06C2201A	0.08	11164	-	0.08	0.07	**0.08**	0.08	0.09	-	36,431.00	291.00	-
BGRI06C2203A	1.00	0	-	0.25	0.23	**0.24**	0.24	0.25	(0.76)	107,280.00	2,509.00	-
BGRI08C2111S	0.41	11164	-	0.41	0.40	**0.40**	0.41	0.42	(0.01)	7,200.00	292.00	-
BGRI11C2110A	0.01	281064	-	-	-	**-**	-	-	-	-	-	-
BGRI11C2202A	0.23	11164	-	0.23	0.22	**0.23**	0.23	0.24	-	15,600.00	350.00	-
BGRI11P2112A	0.25	11164	-	0.26	0.25	**0.25**	0.25	0.26	-	7,920.00	199.00	-
BGRI13C2112A	0.03	11164	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	40.00	-	-
BGRI13C2202A	0.12	11164	-	0.12	0.11	**0.12**	0.12	0.13	-	200,197.00	2,399.00	-
BGRI13C2203A	0.23	11164	-	0.23	0.21	**0.23**	0.23	0.24	-	113,436.00	2,557.00	-
BGRI16C2110A	0.01	121064	-	-	-	**-**	-	-	-	-	-	-
BGRI16C2112A	0.06	11164	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	1,296.00	6.00	-
BGRI19C2111A	0.03	71064	-	-	-	**-**	-	0.02	-	-	-	-
BGRI19C2112A	0.09	11164	0.09	0.09	0.08	**0.08**	0.08	0.09	(0.01)	27,327.00	219.00	-
BGRI19C2203A	0.27	11164	-	0.27	0.26	**0.27**	0.27	0.28	-	191,610.00	5,068.00	-
BGRI24C2204A	0.21	11164	0.20	0.20	0.20	**0.20**	0.20	0.21	(0.01)	5,144.00	103.00	-
BGRI41C2110A	0.05	210964	-	-	-	**-**	-	-	-	-	-	-
BH01C2110A	0.01	281064	-	-	-	**-**	-	-	-	-	-	-
BH01C2112X	0.63	11164	0.62	0.77	0.62	**0.73**	0.73	0.74	0.10	29,592.00	2,088.00	-
BH01C2202A	0.49	11164	-	0.59	0.49	**0.57**	0.57	0.58	0.08	71,227.00	3,925.00	-
BH06C2112K	0.53	291064	-	-	-	**-**	0.71	0.73	-	-	-	-
BH06C2201K	0.46	11164	-	0.59	0.48	**0.57**	0.55	0.57	0.11	1,121.00	61.00	-
BH08C2110S	0.76	141064	-	-	-	**-**	-	-	-	-	-	-
BH08C2202S	0.79	11164	0.88	0.90	0.80	**0.86**	0.87	0.88	0.07	40,267.00	3,463.00	-
BH11C2202A	0.45	11164	-	0.54	0.45	**0.51**	0.52	0.53	0.06	46,714.00	2,372.00	-
BH13C2111A	0.04	271064	-	0.07	0.06	**0.07**	0.07	0.08	0.03	2,000.00	14.00	-
BH13C2201A	0.48	11164	-	0.60	0.47	**0.57**	0.57	0.60	0.09	284,560.00	15,571.00	-
BH19C2111A	0.26	11164	-	0.37	0.29	**0.33**	0.33	0.34	0.07	60,952.00	1,993.00	-
BH19C2202A	0.38	11164	-	0.47	0.38	**0.44**	0.44	0.45	0.06	470,081.00	20,390.00	-
BJC01C2110A	0.01	281064	-	-	-	**-**	-	-	-	-	-	-
BJC01C2112X	0.10	11164	-	-	-	**-**	0.08	0.10	-	-	-	-
BJC01C2203A	0.19	11164	-	0.19	0.17	**0.17**	0.17	0.18	(0.02)	19,770.00	352.00	-
BJC06C2201A	0.12	11164	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	130,530.00	1,429.00	-
BJC08C2111S	0.22	291064	-	0.21	0.20	**0.20**	0.19	0.20	(0.02)	2,200.00	45.00	-
BJC11C2112A	0.10	11164	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	12,239.00	110.00	-
BJC13C2111A	0.05	261064	-	-	-	**-**	0.02	0.03	-	-	-	-
BJC13C2202A	0.17	11164	-	0.17	0.16	**0.16**	0.15	0.16	(0.01)	254,392.00	4,116.00	-
BJC19C2112A	0.02	11164	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	2.00	-	-
BJC19C2202A	0.16	291064	-	0.16	0.14	**0.14**	0.14	0.15	(0.02)	198,219.00	3,036.00	-
BJC41C2110A	0.05	80964	-	-	-	**-**	-	-	-	-	-	-
BPP01C2201X	0.18	11164	-	0.18	0.18	**0.18**	0.18	0.19	-	2.00	-	-
BPP13C2112A	0.09	11164	-	0.09	0.07	**0.08**	0.08	0.09	(0.01)	17,391.00	145.00	-
BPP19C2112A	0.06	291064	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	1.00	-	-
BTS01C2110A	0.01	281064	-	-	-	**-**	-	-	-	-	-	-
BTS01C2201X	0.41	11164	0.39	0.39	0.38	**0.39**	0.39	0.40	(0.02)	6,649.00	255.00	-
BTS13C2111A	0.04	11164	-	0.04	0.04	**0.04**	0.04	0.05	-	1,000.00	4.00	-
BTS13C2202A	0.26	11164	-	0.25	0.24	**0.25**	0.26	0.27	(0.01)	32,997.00	822.00	-
BTS19C2110A	0.01	181064	-	-	-	**-**	-	-	-	-	-	-
BTS19C2112A	0.07	11164	0.05	0.06	0.05	**0.06**	0.06	0.07	(0.01)	34,989.00	182.00	-
BTS19C2203A	0.30	11164	-	0.28	0.28	**0.28**	0.29	0.30	(0.02)	74,171.00	2,077.00	-
CBG01C2110T	0.07	281064	-	-	-	**-**	-	-	-	-	-	-
CBG01C2111X	0.02	11164	-	0.02	0.01	**0.02**	0.01	0.02	-	204.00	-	-
CBG01C2112X	0.10	11164	0.09	0.09	0.07	**0.09**	0.07	0.09	(0.01)	101.00	1.00	-
CBG01C2201A	0.15	11164	0.13	0.15	0.13	**0.13**	0.13	0.14	(0.02)	11,034.00	151.00	-
CBG01C2201X	0.18	11164	-	0.16	0.15	**0.16**	0.16	0.17	(0.02)	3,812.00	61.00	-
CBG01C2202X	0.41	11164	0.42	0.42	0.36	**0.37**	0.37	0.38	(0.04)	23,384.00	886.00	-
CBG01P2110A	0.02	251064	-	-	-	**-**	-	-	-	-	-	-
CBG01P2111X	0.54	11164	-	0.59	0.51	**0.58**	0.58	0.59	0.04	10,612.00	602.00	-
CBG01P2201A	0.53	11164	-	0.56	0.51	**0.55**	0.55	0.56	0.02	24,858.00	1,350.00	-
CBG06C2201A	0.14	11164	-	0.13	0.11	**0.11**	0.11	0.12	(0.03)	39,903.00	480.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday November 02, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CBG06C2202A	0.47	11164	-	0.46	0.41	**0.42**	0.42	0.43	(0.05)	204,400.00	8,644.00	-
CBG06P2111A	0.05	281064	-	0.01	0.01	**0.01**	0.01	0.04	(0.04)	142.00	-	-
CBG08C2201S	0.71	11164	0.67	0.71	0.65	**0.65**	0.66	0.67	(0.06)	102,780.00	6,925.00	-
CBG11C2110A	0.02	81064	-	-	-	**-**	-	-	-	-	-	-
CBG11C2203A	0.40	11164	-	0.41	0.37	**0.37**	0.37	0.38	(0.03)	13,899.00	531.00	-
CBG11P2111A	0.39	11164	-	0.42	0.36	**0.42**	0.41	0.42	0.03	11,349.00	452.00	-
CBG13C2111A	0.01	291064	-	-	-	**-**	-	0.01	-	-	-	-
CBG13C2112A	0.08	11164	-	0.07	0.06	**0.06**	0.06	0.07	(0.02)	28,746.00	172.00	-
CBG13C2201A	0.26	11164	-	0.26	0.22	**0.23**	0.23	0.24	(0.03)	43,891.00	1,023.00	-
CBG13C2202A	0.41	11164	-	0.42	0.37	**0.38**	0.37	0.38	(0.03)	286,260.00	10,956.00	-
CBG13P2111A	0.08	281064	-	-	-	**-**	0.04	0.06	-	-	-	-
CBG13P2112A	0.27	11164	-	0.30	0.26	**0.29**	0.29	0.30	0.02	133,877.00	3,786.00	-
CBG16C2201A	0.13	11164	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	6,589.00	73.00	-
CBG16C2202A	0.50	11164	-	0.50	0.44	**0.45**	0.45	0.46	(0.05)	22,661.00	1,045.00	-
CBG19C2111A	0.01	291064	-	-	-	**-**	-	0.01	-	-	-	-
CBG19C2112A	0.07	11164	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	35,974.00	216.00	-
CBG19C2201A	0.20	11164	-	0.20	0.16	**0.17**	0.17	0.18	(0.03)	57,132.00	1,001.00	-
CBG19C2202A	0.43	11164	-	0.44	0.38	**0.39**	0.38	0.39	(0.04)	248,664.00	9,929.00	-
CBG19P2111A	0.07	11164	-	-	-	**-**	0.08	0.09	-	-	-	-
CBG19P2112A	0.36	11164	-	0.40	0.34	**0.40**	0.39	0.40	0.04	2,026.00	77.00	-
CBG19P2202A	0.43	11164	-	0.47	0.43	**0.46**	0.46	0.47	0.03	8,930.00	403.00	-
CBG24C2203A	0.44	11164	-	0.43	0.39	**0.40**	0.40	0.41	(0.04)	23,487.00	946.00	-
CBG41C2110A	0.01	281064	-	-	-	**-**	-	-	-	-	-	-
CBG41C2110B	0.05	140964	-	-	-	**-**	-	-	-	-	-	-
CBG41C2202A	0.43	11164	-	0.43	0.39	**0.39**	0.39	0.40	(0.04)	30,739.00	1,218.00	-
CBG41C2204A	0.56	11164	-	0.55	0.52	**0.52**	0.53	0.54	(0.04)	23,144.00	1,249.00	-
CENT01C2110A	0.01	281064	-	-	-	**-**	-	-	-	-	-	-
CENT01C2112X	0.53	11164	-	0.52	0.49	**0.51**	0.52	0.54	(0.02)	5,905.00	304.00	-
CENT01C2202A	0.33	11164	-	0.33	0.32	**0.33**	0.33	0.34	-	26,290.00	864.00	-
CENT06C2112K	0.57	11164	-	-	-	**-**	0.54	0.58	-	-	-	-
CENT06C2203K	0.25	11164	-	0.26	0.25	**0.26**	0.26	0.27	0.01	16,826.00	435.00	-
CENT13C2112A	0.14	11164	-	0.14	0.14	**0.14**	0.14	0.15	-	19,086.00	267.00	-
CENT13C2203A	0.27	11164	-	0.27	0.26	**0.27**	0.27	0.28	-	44,751.00	1,204.00	-
CENT19C2112A	0.11	11164	-	0.11	0.10	**0.10**	0.11	0.12	(0.01)	13,030.00	130.00	-
CENT19C2201A	0.39	291064	-	-	-	**-**	0.42	0.43	-	-	-	-
CENT19C2203A	0.26	11164	0.26	0.27	0.26	**0.26**	0.26	0.27	-	5,150.00	134.00	-
CENT24C2203A	0.26	11164	-	0.26	0.25	**0.26**	0.26	0.27	-	2,711.00	70.00	-
CENT28C2112L	0.09	11164	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	2.00	-	-
CENT28C2201L	0.29	11164	-	0.30	0.29	**0.30**	0.29	0.30	0.01	6,084.00	181.00	-
CHG01C2110A	0.01	281064	-	-	-	**-**	-	-	-	-	-	-
CHG01C2111X	0.02	11164	-	-	-	**-**	0.01	0.02	-	-	-	-
CHG01C2112A	0.10	11164	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	6,322.00	60.00	-
CHG01C2202A	0.24	11164	-	0.26	0.24	**0.25**	0.25	0.26	0.01	31,120.00	774.00	-
CHG01C2203A	0.35	11164	-	0.38	0.36	**0.37**	0.37	0.38	0.02	402,569.00	14,729.00	-
CHG01P2111X	0.14	11164	-	0.13	0.12	**0.12**	0.12	0.13	(0.02)	13,782.00	175.00	-
CHG06C2111A	0.01	11164	-	0.02	0.01	**0.01**	0.01	0.02	-	850.00	1.00	-
CHG06C2201A	0.16	11164	0.16	0.18	0.16	**0.17**	0.17	0.18	0.01	92,508.00	1,593.00	-
CHG06P2112A	0.12	11164	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	83,800.00	881.00	-
CHG08C2111S	0.49	11164	-	0.51	0.48	**0.50**	0.50	0.51	0.01	6,630.00	330.00	-
CHG11C2112A	0.06	11164	-	0.06	0.06	**0.06**	0.06	0.07	-	6,120.00	37.00	-
CHG13C2111A	0.01	281064	-	0.01	0.01	**0.01**	-	0.01	-	220.00	-	-
CHG13C2201A	0.13	11164	-	0.16	0.14	**0.14**	0.14	0.15	0.01	88,652.00	1,276.00	-
CHG13C2202A	0.29	11164	-	0.32	0.29	**0.31**	0.31	0.32	0.02	225,455.00	6,948.00	-
CHG16C2111A	0.01	271064	-	-	-	**-**	0.01	0.02	-	-	-	-
CHG16C2112A	0.11	11164	-	0.12	0.11	**0.12**	0.11	0.12	0.01	3,888.00	44.00	-
CHG16C2202A	0.31	11164	-	0.34	0.31	**0.33**	0.33	0.34	0.02	15,432.00	506.00	-
CHG19C2111A	0.02	141064	-	-	-	**-**	-	0.01	-	-	-	-
CHG19C2112A	0.02	261064	-	0.01	0.01	**0.01**	-	0.02	(0.01)	1,218.00	1.00	-
CHG19C2201A	0.14	11164	-	0.16	0.14	**0.15**	0.15	0.16	0.01	115,329.00	1,729.00	-
CHG19C2202A	0.26	11164	-	0.29	0.26	**0.28**	0.28	0.29	0.02	256,588.00	7,093.00	-
CHG24C2203A	0.28	11164	-	0.31	0.28	**0.30**	0.30	0.31	0.02	17,890.00	523.00	-
CK01C2110A	0.01	281064	-	-	-	**-**	-	-	-	-	-	-
CK01C2112X	0.56	11164	-	0.55	0.53	**0.53**	0.54	0.55	(0.03)	2,785.00	151.00	-
CK01C2203X	0.48	11164	-	0.47	0.45	**0.45**	0.46	0.47	(0.03)	1,978.00	91.00	-
CK06C2112A	0.39	11164	-	0.38	0.36	**0.36**	0.37	0.39	(0.03)	1,001.00	38.00	-
CK08C2110S	0.80	151064	-	-	-	**-**	-	-	-	-	-	-
CK11C2111A	0.14	11164	-	0.13	0.12	**0.12**	0.12	0.13	(0.02)	4,086.00	50.00	-
CK13C2112A	0.26	11164	-	0.25	0.23	**0.24**	0.24	0.25	(0.02)	49,688.00	1,176.00	-
CK19C2110A	0.05	111064	-	-	-	**-**	-	-	-	-	-	-
CK19C2111A	0.16	11164	-	-	-	**-**	0.14	0.15	-	-	-	-
CK19C2202A	0.35	11164	-	0.35	0.33	**0.33**	0.34	0.35	(0.02)	43,517.00	1,472.00	-
CKP01C2112X	0.10	281064	-	0.03	0.03	**0.03**	0.04	0.10	(0.07)	66.00	-	-
CKP01C2201A	0.10	11164	-	0.10	0.10	**0.10**	0.10	0.11	-	4.00	-	-
CKP01C2203A	0.19	11164	-	0.18	0.18	**0.18**	0.18	0.19	(0.01)	2,500.00	45.00	-
CKP08C2110S	0.02	281064	-	-	-	**-**	-	-	-	-	-	-
CKP11C2110A	0.04	280964	-	-	-	**-**	-	-	-	-	-	-
CKP11C2202A	0.15	11164	-	0.15	0.15	**0.15**	0.15	0.16	-	1,000.00	15.00	-
CKP13C2112A	0.05	291064	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	1,501.00	6.00	-
CKP13C2202A	0.14	11164	-	0.14	0.14	**0.14**	0.13	0.14	-	14.00	-	-
CKP19C2112A	0.05	291064	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	19,444.00	78.00	-
CKP19C2203A	0.13	11164	-	0.13	0.13	**0.13**	0.13	0.14	-	27,105.00	352.00	-
COM701C2110A	0.02	281064	-	-	-	**-**	-	-	-	-	-	-
COM701C2111X	0.25	11164	0.25	0.25	0.22	**0.23**	0.22	0.23	(0.02)	6,926.00	164.00	-
COM701C2201A	0.42	11164	-	0.41	0.37	**0.37**	0.38	0.39	(0.05)	34,986.00	1,365.00	-
COM701C2201X	0.51	11164	-	0.51	0.46	**0.48**	0.47	0.48	(0.03)	15,797.00	761.00	-
COM701P2110X	0.01	281064	-	-	-	**-**	-	-	-	-	-	-
COM701P2202A	0.59	11164	-	0.60	0.57	**0.60**	0.60	0.61	0.01	15,388.00	903.00	-
COM706C2112A	0.34	11164	0.33	0.33	0.29	**0.29**	0.29	0.30	(0.05)	129,771.00	3,982.00	-
COM706P2111A	0.02	11164	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	149.00	-	-
COM708C2110S	0.32	281064	-	-	-	**-**	-	-	-	-	-	-
COM708C2111S	0.62	11164	-	0.61	0.57	**0.57**	0.57	0.58	(0.05)	8,850.00	511.00	-
COM711C2112A	0.28	11164	-	0.29	0.26	**0.27**	0.26	0.27	(0.01)	19,440.00	532.00	-
COM711P2111A	0.02	281064	-	-	-	**-**	-	-	-	-	-	-
COM711P2202A	0.66	11164	-	0.67	0.64	**0.67**	0.67	0.68	0.01	24,750.00	1,631.00	-
COM713C2111A	0.09	11164	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	16,130.00	122.00	-
COM713C2112A	0.39	11164	-	0.38	0.34	**0.35**	0.35	0.36	(0.04)	253,619.00	9,220.00	-
COM713P2112A	0.14	11164	-	0.14	0.14	**0.14**	0.14	0.15	-	15,914.00	223.00	-
COM713P2202A	0.56	11164	-	0.58	0.54	**0.57**	0.57	0.58	0.01	119,468.00	6,700.00	-
COM716C2110A	0.01	271064	-	-	-	**-**	-	-	-	-	-	-
COM716C2112A	0.45	11164	-	0.43	0.39	**0.40**	0.40	0.41	(0.05)	10,838.00	447.00	-
COM719C2111A	0.12	11164	0.10	0.11	0.09	**0.10**	0.09	0.10	(0.02)	43,685.00	439.00	-
COM719C2112A	0.25	11164	-	0.25	0.22	**0.22**	0.22	0.23	(0.03)	16,738.00	390.00	-
COM719C2202A	0.29	11164	-	0.28	0.26	**0.26**	0.26	0.27	(0.03)	130,568.00	3,452.00	-
COM719C2203A	0.52	11164	-	0.51	0.47	**0.48**	0.48	0.49	(0.04)	227,366.00	11,096.00	-
COM719P2110A	0.01	81064	-	-	-	**-**	-	-	-	-	-	-
COM719P2112A	0.09	11164	-	0.09	0.09	**0.09**	0.09	0.10	-	30,834.00	278.00	-
COM719P2202A	0.44	11164	-	0.46	0.43	**0.45**	0.45	0.46	0.01	25,630.00	1,131.00	-
COM728C2202A	0.30	11164	-	0.30	0.28	**0.28**	0.28	0.29	(0.02)	23,266.00	667.00	-
COM741C2110A	0.01	201064	-	-	-	**-**	-	-	-	-	-	-
COM741C2112A	0.39	11164	-	0.38	0.34	**0.34**	0.34	0.35	(0.05)	154,188.00	5,472.00	-
COM741C2202A	0.51	11164	-	0.52	0.48	**0.48**	0.48	0.50	(0.03)	8,038.00	409.00	-
CPAL01C2110A	0.02	281064	-	-	-	**-**	-	-	-	-	-	-
CPAL01C2110X	0.01	281064	-	-	-	**-**	-	-	-	-	-	-
CPAL01C2112X	0.29	11164	0.30	0.30	0.29	**0.30**	0.30	0.31	0.01	6,952.00	205.00	-
CPAL01C2201A	0.17	11164	0.18	0.18	0.17	**0.18**	0.18	0.19	0.01	26,205.00	461.00	-
CPAL01C2204X	0.39	11164	-	0.38	0.38	**0.38**	0.38	0.39	(0.01)	5,208.00	198.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday November 02, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPAL01P2110A	0.01	281064	-	-	-	-	-	-	-	-	-	-
CPAL01P2112X	0.15	11164	-	-	-	-	0.14	0.15	-	-	-	-
CPAL01P2203A	0.44	11164	-	0.43	0.42	**0.42**	0.42	0.43	(0.02)	7,926.00	336.00	-
CPAL06C2111K	0.05	11164	-	0.06	0.05	**0.05**	0.05	0.06	-	2,710.00	14.00	-
CPAL06C2112A	0.24	11164	-	0.25	0.24	**0.25**	0.25	0.26	0.01	14,132.00	348.00	-
CPAL06C2203K	0.18	11164	0.18	0.19	0.18	**0.19**	0.19	0.20	0.01	30,123.00	571.00	-
CPAL08C2111S	0.55	11164	-	0.56	0.55	**0.55**	0.56	0.57	-	1,600.00	89.00	-
CPAL08P2111S	0.31	11164	-	0.30	0.29	**0.29**	0.29	0.30	(0.02)	1,400.00	41.00	-
CPAL11C2110A	0.01	261064	-	-	-	-	-	-	-	-	-	-
CPAL11C2203A	0.33	11164	-	0.33	0.33	**0.33**	0.33	0.34	-	3,450.00	114.00	-
CPAL13C2112A	0.08	11164	-	0.10	0.08	**0.09**	0.09	0.10	0.01	45,437.00	403.00	-
CPAL13C2112B	0.21	11164	0.21	0.22	0.21	**0.22**	0.22	0.23	0.01	107,380.00	2,317.00	-
CPAL16C2111A	0.05	11164	-	-	-	-	0.04	0.05	-	-	-	-
CPAL16C2112A	0.11	11164	-	0.12	0.10	**0.11**	0.11	0.12	-	10,274.00	110.00	-
CPAL19C2112A	0.05	11164	-	0.05	0.04	**0.04**	0.05	0.06	(0.01)	28,480.00	139.00	-
CPAL19C2112B	0.18	11164	-	0.19	0.18	**0.19**	0.19	0.20	0.01	1,575.00	29.00	-
CPAL19C2201A	0.05	11164	-	0.05	0.05	**0.05**	0.05	0.06	-	44,166.00	221.00	-
CPAL19C2202A	0.25	11164	-	0.26	0.24	**0.26**	0.26	0.27	0.01	208,596.00	5,308.00	-
CPAL24C2203A	0.25	11164	-	0.26	0.25	**0.26**	0.26	0.27	0.01	6,026.00	154.00	-
CPAL28C2111A	0.01	291064	-	-	-	-	0.01	0.03	-	-	-	-
CPAL28C2111L	0.03	11164	-	0.03	0.03	**0.03**	0.01	0.03	-	1.00	-	-
CPAL28C2112A	0.40	121064	-	-	-	-	0.32	0.36	-	-	-	-
CPAL28C2202A	0.24	11164	-	0.25	0.24	**0.24**	0.25	0.26	-	12,218.00	299.00	-
CPAL41C2112A	0.12	11164	-	0.12	0.12	**0.12**	0.12	0.14	-	1,261.00	15.00	-
CPAL41C2202A	0.47	11164	-	0.47	0.46	**0.47**	0.47	0.49	-	19,502.00	909.00	-
CPF01C2110A	0.01	281064	-	-	-	-	-	-	-	-	-	-
CPF01C2111X	0.04	271064	-	-	-	-	0.03	0.10	-	-	-	-
CPF01C2203A	0.17	11164	-	0.17	0.17	**0.17**	0.16	0.17	-	10.00	-	-
CPF01P2112X	0.11	11164	-	0.12	0.11	**0.11**	0.12	0.13	-	7,998.00	92.00	-
CPF06C2112A	0.04	281064	-	0.04	0.04	**0.04**	0.01	0.04	-	1,000.00	4.00	-
CPF11C2110A	0.04	41064	-	-	-	-	-	-	-	-	-	-
CPF13C2111A	0.01	181064	-	-	-	-	-	0.01	-	-	-	-
CPF13C2201A	0.06	11164	0.05	0.05	0.04	**0.05**	0.04	0.05	(0.01)	3,500.00	16.00	-
CPF13C2203A	0.12	11164	0.11	0.11	0.10	**0.10**	0.10	0.11	(0.02)	510.00	5.00	-
CPF16C2112A	0.04	281064	-	-	-	-	0.02	0.03	-	-	-	-
CPF19C2112A	0.01	281064	-	-	-	-	-	0.01	-	-	-	-
CPF19C2201A	0.06	11164	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	2.00	-	-
CPF19C2203A	0.12	11164	-	0.12	0.12	**0.12**	0.11	0.12	-	2.00	-	-
CPF28C2112A	0.05	261064	-	-	-	-	0.02	0.03	-	-	-	-
CPF28C2203A	0.12	281064	-	-	-	-	0.10	0.11	-	-	-	-
CPF41C2110A	0.01	281064	-	-	-	-	-	-	-	-	-	-
CPF41C2201A	0.04	271064	-	-	-	-	0.04	0.09	-	-	-	-
CPF41C2204A	0.17	281064	-	-	-	-	0.15	0.16	-	-	-	-
CPN01C2110A	0.10	191064	-	-	-	-	-	-	-	-	-	-
CPN01C2201X	0.61	11164	-	0.63	0.61	**0.61**	0.63	0.64	-	6,734.00	418.00	-
CPN01C2203X	0.38	11164	-	0.39	0.37	**0.39**	0.39	0.40	0.01	10,467.00	402.00	-
CPN01P2110X	0.01	281064	-	-	-	-	-	-	-	-	-	-
CPN06C2112A	0.16	11164	0.18	0.18	0.15	**0.18**	0.18	0.19	0.02	109,880.00	1,886.00	-
CPN08C2111S	0.69	11164	-	0.71	0.68	**0.70**	0.71	0.72	0.01	12,800.00	882.00	-
CPN11C2110A	0.06	181064	-	-	-	-	-	-	-	-	-	-
CPN11C2203A	0.44	11164	-	0.47	0.44	**0.46**	0.47	0.48	0.02	20,700.00	950.00	-
CPN11P2112A	0.10	11164	0.10	0.10	0.10	**0.10**	0.09	0.10	-	14.00	-	-
CPN13C2112A	0.47	261064	-	0.36	0.36	**0.36**	0.40	0.44	(0.11)	1.00	-	-
CPN13C2201A	0.27	11164	-	0.29	0.26	**0.29**	0.29	0.30	0.02	272,871.00	7,670.00	-
CPN16C2202A	0.37	11164	0.39	0.39	0.36	**0.38**	0.39	0.40	0.01	10,380.00	397.00	-
CPN19C2112A	0.45	261064	-	-	-	-	0.40	0.41	-	-	-	-
CPN19C2201A	0.31	11164	-	0.33	0.31	**0.33**	0.33	0.34	0.02	257,020.00	8,259.00	-
CPN24C2203A	0.24	11164	-	0.26	0.24	**0.26**	0.26	0.27	0.02	1,810.00	46.00	-
CPN41C2110A	0.10	261064	-	-	-	-	-	-	-	-	-	-
CRC01C2110A	0.05	191064	-	-	-	-	-	-	-	-	-	-
CRC01C2201A	0.16	11164	-	0.17	0.16	**0.16**	0.15	0.16	-	35,166.00	571.00	-
CRC06C2111A	0.02	181064	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	60.00	-	-
CRC06C2112K	0.06	11164	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	27,060.00	162.00	-
CRC06P2112K	0.05	141064	-	-	-	-	0.02	0.06	-	-	-	-
CRC06P2201K	0.17	11164	-	0.17	0.15	**0.16**	0.16	0.17	(0.01)	109,046.00	1,707.00	-
CRC11C2112A	0.20	11164	-	0.21	0.21	**0.21**	0.20	0.21	0.01	3,030.00	64.00	-
CRC13C2112A	0.10	11164	-	0.10	0.10	**0.10**	0.09	0.10	-	8,440.00	84.00	-
CRC13C2201A	0.09	11164	-	0.10	0.09	**0.09**	0.09	0.10	-	12,459.00	123.00	-
CRC13C2203A	0.21	11164	0.21	0.22	0.20	**0.20**	0.20	0.21	(0.01)	131,551.00	2,804.00	-
CRC19C2111A	0.02	251064	-	-	-	-	-	0.01	-	-	-	-
CRC19C2112A	0.13	11164	-	0.14	0.13	**0.13**	0.12	0.13	-	178,314.00	2,373.00	-
CRC19C2202A	0.14	11164	0.14	0.15	0.14	**0.14**	0.13	0.14	-	156,888.00	2,299.00	-
CRC28C2111L	0.04	141064	-	-	-	-	-	-	-	-	-	-
CRC28C2112A	0.13	11164	-	0.14	0.14	**0.14**	0.13	0.14	0.01	6,084.00	85.00	-
DELT01C2201A	0.08	11164	0.08	0.08	0.07	**0.07**	0.07	0.08	(0.01)	12,618.00	96.00	-
DELT01C2202A	0.19	11164	0.21	0.22	0.20	**0.20**	0.20	0.21	0.01	98,838.00	2,065.00	-
DELT01P2201A	1.25	11164	1.22	1.22	1.16	**1.21**	1.21	1.22	(0.04)	30,422.00	3,625.00	1.00
DELT01P2202A	0.64	11164	0.64	0.64	0.60	**0.63**	0.63	0.64	(0.01)	43,484.00	2,702.00	-
DELT06C2111A	0.02	11164	0.02	0.03	0.02	**0.02**	0.01	0.02	-	36,265.00	87.00	-
DELT06C2201A	0.17	11164	0.18	0.20	0.17	**0.17**	0.17	0.18	-	183,856.00	3,364.00	-
DELT06P2112A	0.94	11164	0.93	0.93	0.86	**0.90**	0.88	0.92	(0.04)	3,039.00	273.00	-
DELT06P2112B	0.35	11164	-	0.34	0.30	**0.33**	0.33	0.34	(0.02)	177,013.00	5,684.00	-
DELT13C2111A	0.01	11164	0.01	0.01	0.01	**0.01**	-	0.01	-	2,099.00	2.00	-
DELT13C2201A	0.03	11164	0.03	0.05	0.03	**0.03**	0.03	0.04	-	96,523.00	385.00	-
DELT13C2201B	0.08	11164	-	0.10	0.08	**0.08**	0.08	0.09	-	194,568.00	1,752.00	-
DELT13C2202A	0.17	11164	0.19	0.20	0.17	**0.18**	0.18	0.19	0.01	594,725.00	10,980.00	-
DELT13C2202B	0.24	11164	-	0.28	0.24	**0.25**	0.25	0.26	0.01	1,126,285.00	29,245.00	-
DELT13P2111A	0.01	291064	-	-	-	-	-	0.01	-	-	-	-
DELT13P2112A	0.52	11164	-	0.48	0.46	**0.48**	0.47	0.48	(0.04)	1,041.00	48.00	-
DELT13P2201A	0.51	11164	-	0.51	0.46	**0.49**	0.49	0.50	(0.02)	1,385,245.00	66,738.00	-
DELT16C2112A	0.03	11164	-	0.04	0.03	**0.04**	0.03	0.04	0.01	8,985.00	36.00	-
DELT16C2202A	0.21	11164	-	0.24	0.20	**0.21**	0.21	0.22	-	37,891.00	849.00	-
DELT19C2111A	0.01	11164	0.01	0.01	0.01	**0.01**	-	0.01	-	13,499.00	13.00	-
DELT19C2112A	0.04	11164	-	0.04	0.03	**0.04**	0.03	0.04	-	62,556.00	209.00	-
DELT19C2201A	0.14	11164	-	0.16	0.14	**0.14**	0.14	0.15	-	366,546.00	5,466.00	-
DELT19C2202A	0.22	11164	0.24	0.25	0.23	**0.23**	0.23	0.24	0.01	361,322.00	8,563.00	-
DELT19P2111A	0.09	11164	0.09	0.09	0.07	**0.08**	0.07	0.08	(0.01)	200,651.00	1,491.00	-
DELT19P2112A	0.30	11164	-	0.29	0.25	**0.28**	0.28	0.29	(0.02)	163,385.00	4,450.00	-
DELT19P2112B	0.77	11164	-	0.75	0.67	**0.73**	0.73	0.74	(0.04)	135,628.00	9,751.00	-
DELT19P2201A	1.17	11164	-	1.14	1.07	**1.13**	1.12	1.13	(0.04)	65,108.00	7,200.00	1.00
DELT19P2202A	0.44	11164	-	0.44	0.41	**0.43**	0.43	0.44	(0.01)	547,442.00	23,051.00	-
DELT28C2112A	0.02	11164	-	0.03	0.02	**0.03**	0.02	0.03	0.01	2,599.00	5.00	-
DELT28C2201A	0.06	11164	-	0.07	0.06	**0.06**	0.06	0.07	-	23,534.00	154.00	-
DELT28C2201B	0.19	11164	-	0.21	0.19	**0.19**	0.19	0.20	-	59,284.00	1,192.00	-
DELT41C2110A	0.01	281064	-	-	-	-	-	-	-	-	-	-
DELT41C2202A	0.29	11164	-	0.33	0.29	**0.30**	0.30	0.31	0.01	105,051.00	3,277.00	-
DJI41C2112A	0.34	11164	0.29	0.30	0.28	**0.29**	0.29	0.30	(0.05)	38,862.00	1,126.00	-
DJI41C2112B	1.05	11164	0.94	0.99	0.93	**0.99**	0.98	0.99	(0.06)	2,803.00	265.00	-
DJI41C2112C	1.09	11164	-	1.02	0.97	**1.02**	1.02	1.03	(0.07)	284.00	28.00	-
DJI41C2112T	0.75	11164	0.67	0.70	0.67	**0.69**	0.70	0.71	(0.06)	1,118.00	76.00	-
DJI41C2112U	1.59	11164	1.47	1.52	1.46	**1.52**	1.51	1.52	(0.07)	10,146.00	1,532.00	1.00
DJI41P2112A	0.46	11164	0.46	0.47	0.45	**0.45**	0.45	0.46	(0.01)	5,387.00	247.00	-
DJI41P2112B	0.27	11164	0.27	0.28	0.26	**0.27**	0.26	0.27	-	10,263.00	277.00	-
DJI41P2112T	0.54	11164	-	0.57	0.54	**0.54**	0.54	0.55	-	4,123.00	227.00	-
DJI41P2112U	0.69	11164	-	0.72	0.69	**0.69**	0.68	0.69	-	2,020.00	141.00	-
DOHO01C2111X	0.03	11164	-	-	-	-	0.01	0.08	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday November 02, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DOHO01C2201A	0.12	11164	-	0.11	0.10	**0.11**	0.11	0.12	(0.01)	2,766.00	30.00	-
DOHO01C2201B	0.36	11164	-	0.36	0.34	**0.35**	0.35	0.36	(0.01)	13,063.00	457.00	-
DOHO06C2112A	0.02	11164	-	-	-	**-**	0.01	0.02	-	-	-	-
DOHO06C2201A	0.21	11164	-	0.20	0.19	**0.20**	0.20	0.21	(0.01)	18,502.00	369.00	-
DOHO06C2202A	0.13	11164	-	-	-	**-**	0.12	0.13	-	-	-	-
DOHO11C2110A	0.01	191064	-	-	-	**-**	-	-	-	-	-	-
DOHO13C2112A	0.05	291064	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	10,835.00	43.00	-
DOHO13C2201A	0.33	11164	-	0.32	0.31	**0.31**	0.31	0.32	(0.02)	30,192.00	943.00	-
DOHO13C2202A	0.11	11164	-	0.12	0.11	**0.11**	0.11	0.12	-	49,786.00	548.00	-
DOHO16C2111A	0.04	201064	-	-	-	**-**	0.01	0.02	-	-	-	-
DOHO16C2112A	0.14	11164	-	0.13	0.12	**0.12**	0.13	0.14	(0.02)	3,476.00	44.00	-
DOHO16C2202A	0.38	11164	-	0.37	0.36	**0.37**	0.37	0.38	(0.01)	4,520.00	166.00	-
DOHO19C2110A	0.01	151064	-	-	-	**-**	-	-	-	-	-	-
DOHO19C2111A	0.01	201064	-	-	-	**-**	-	0.01	-	-	-	-
DOHO19C2111B	0.01	41064	-	-	-	**-**	-	0.01	-	-	-	-
DOHO19C2112A	0.06	11164	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	1,000.00	5.00	-
DOHO19C2112B	0.15	11164	-	-	-	**-**	0.13	0.14	-	-	-	-
DOHO19C2202A	0.36	11164	-	0.35	0.34	**0.34**	0.35	0.36	(0.02)	271,121.00	9,347.00	-
DOHO19P2111A	0.03	271064	-	-	-	**-**	0.02	0.03	-	-	-	-
DOHO28C2111A	0.05	141064	-	-	-	**-**	0.01	0.03	-	-	-	-
DOHO28C2202A	0.15	291064	-	-	-	**-**	0.13	0.14	-	-	-	-
DOHO28C2202B	0.42	11164	-	0.41	0.40	**0.41**	0.41	0.42	(0.01)	20,074.00	814.00	-
DOHO41C2110B	0.07	270964	-	-	-	**-**	-	-	-	-	-	-
DOHO41C2112A	0.07	271064	-	-	-	**-**	0.06	0.10	-	-	-	-
DTAC01C2111X	0.31	11164	0.32	0.32	0.30	**0.32**	0.30	0.32	0.01	14,626.00	456.00	-
DTAC01C2112A	0.16	11164	-	0.16	0.16	**0.16**	0.16	0.17	-	6,596.00	106.00	-
DTAC01C2112X	0.19	11164	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	8,317.00	153.00	-
DTAC01C2202X	0.13	11164	-	0.12	0.12	**0.12**	0.11	0.12	(0.01)	1,600.00	19.00	-
DTAC01C2203X	0.29	11164	-	-	-	**-**	0.27	0.28	-	-	-	-
DTAC01P2112X	0.10	291064	-	0.02	0.02	**0.02**	0.02	0.10	(0.08)	3.00	-	-
DTAC01P2201A	0.30	11164	-	0.30	0.29	**0.29**	0.30	0.31	(0.01)	4,499.00	133.00	-
DTAC06C2112A	0.23	281064	-	-	-	**-**	0.21	0.23	-	-	-	-
DTAC06C2112B	0.08	11164	-	0.08	0.08	**0.08**	0.08	0.09	-	42,564.00	341.00	-
DTAC06C2202A	0.13	11164	-	0.14	0.13	**0.13**	0.13	0.14	-	85,771.00	1,139.00	-
DTAC06C2203K	1.00	0	-	0.24	0.23	**0.23**	0.23	0.24	(0.77)	33,954.00	785.00	-
DTAC06P2203A	0.48	11164	-	0.47	0.46	**0.46**	0.47	0.48	(0.02)	34,088.00	1,583.00	-
DTAC08C2110S	0.67	181064	-	-	-	**-**	-	-	-	-	-	-
DTAC11C2112A	0.21	11164	-	0.21	0.21	**0.21**	0.21	0.22	-	3,680.00	77.00	-
DTAC13C2111A	0.16	11164	-	-	-	**-**	0.11	0.14	-	-	-	-
DTAC13C2112A	0.08	11164	-	0.08	0.08	**0.08**	0.08	0.09	-	5,402.00	43.00	-
DTAC13C2201A	0.18	11164	-	0.19	0.18	**0.18**	0.18	0.19	-	38,953.00	704.00	-
DTAC13C2202A	0.13	11164	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	19,901.00	253.00	-
DTAC13C2202B	0.11	11164	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	22,737.00	245.00	-
DTAC13P2112A	0.05	11164	-	0.05	0.05	**0.05**	0.05	0.06	-	2,000.00	10.00	-
DTAC13P2202A	0.37	11164	-	0.37	0.36	**0.36**	0.36	0.37	(0.01)	2,288.00	82.00	-
DTAC16C2112A	0.09	11164	-	0.09	0.09	**0.09**	0.09	0.10	-	3,248.00	29.00	-
DTAC19C2112A	0.63	141064	-	-	-	**-**	0.28	0.29	-	-	-	-
DTAC19C2112B	0.08	11164	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	10,757.00	75.00	-
DTAC19C2112C	0.19	11164	-	0.19	0.17	**0.18**	0.18	0.19	(0.01)	106,611.00	1,928.00	-
DTAC19C2202A	0.11	11164	-	0.11	0.11	**0.11**	0.10	0.11	-	12,000.00	132.00	-
DTAC19C2203A	0.17	11164	-	0.17	0.16	**0.17**	0.17	0.18	-	12,520.00	213.00	-
DTAC19P2112A	0.03	151064	-	-	-	**-**	0.02	0.03	-	-	-	-
DTAC19P2201A	0.46	11164	-	0.46	0.45	**0.45**	0.46	0.47	(0.01)	22,196.00	1,014.00	-
DTAC28C2111A	0.32	271064	-	-	-	**-**	0.28	0.32	-	-	-	-
DTAC28C2201A	0.18	11164	-	0.16	0.16	**0.16**	0.16	0.17	(0.02)	6,084.00	97.00	-
EA01C2111X	0.11	11164	-	-	-	**-**	0.10	0.11	-	-	-	-
EA01C2201A	0.36	11164	-	0.36	0.33	**0.35**	0.36	0.37	(0.01)	17,778.00	612.00	-
EA01C2201X	0.41	11164	-	0.41	0.37	**0.40**	0.41	0.42	(0.01)	11,688.00	452.00	-
EA01P2111X	0.03	211064	-	-	-	**-**	0.01	0.10	-	-	-	-
EA01P2201A	0.43	11164	-	0.45	0.41	**0.41**	0.41	0.42	(0.02)	18,785.00	818.00	-
EA08C2111S	0.59	11164	-	0.59	0.54	**0.59**	0.59	0.60	-	16,600.00	940.00	-
EA11C2110A	0.02	261064	-	-	-	**-**	-	-	-	-	-	-
EA11C2203A	0.57	11164	-	0.57	0.53	**0.57**	0.57	0.58	-	32,110.00	1,761.00	-
EA11P2110A	0.02	201064	-	-	-	**-**	-	-	-	-	-	-
EA11P2202A	0.62	11164	-	0.64	0.61	**0.61**	0.61	0.62	(0.01)	28,352.00	1,779.00	-
EA13C2112A	0.21	11164	-	0.21	0.18	**0.21**	0.21	0.22	-	238,861.00	4,633.00	-
EA13C2202A	0.50	11164	0.50	0.50	0.44	**0.50**	0.50	0.51	-	164,757.00	7,825.00	-
EA13P2111A	0.03	81064	-	-	-	**-**	-	0.02	-	-	-	-
EA13P2201A	0.25	11164	-	0.27	0.24	**0.24**	0.24	0.25	(0.01)	82,303.00	2,164.00	-
EA16C2110A	0.01	211064	-	-	-	**-**	-	-	-	-	-	-
EA16C2201A	0.33	11164	-	0.33	0.29	**0.32**	0.32	0.33	(0.01)	8,340.00	255.00	-
EA19C2112A	0.21	11164	-	0.21	0.18	**0.21**	0.21	0.22	-	14,684.00	289.00	-
EA19C2201A	0.21	11164	-	0.21	0.20	**0.21**	0.21	0.22	-	5,300.00	110.00	-
EA19C2203A	0.46	11164	-	0.46	0.42	**0.46**	0.46	0.47	-	277,291.00	12,296.00	-
EA19P2112A	0.23	11164	-	0.22	0.22	**0.22**	0.22	0.23	(0.01)	36,182.00	796.00	-
EA24C2203A	0.49	11164	-	0.50	0.45	**0.49**	0.50	0.51	-	19,272.00	904.00	-
EA28C2112A	0.35	11164	-	0.35	0.31	**0.35**	0.35	0.36	-	53,632.00	1,755.00	-
EA41C2110A	0.05	141064	-	-	-	**-**	-	-	-	-	-	-
EA41C2201A	0.43	11164	-	0.43	0.39	**0.43**	0.43	0.44	-	95,767.00	3,871.00	-
EGCO01C2110A	0.01	271064	-	-	-	**-**	-	-	-	-	-	-
EGCO01C2201A	0.34	11164	-	0.34	0.32	**0.32**	0.32	0.33	(0.02)	15,444.00	510.00	-
EGCO08C2110S	0.53	271064	-	-	-	**-**	-	-	-	-	-	-
EGCO08C2202S	0.68	11164	0.66	0.68	0.64	**0.66**	0.66	0.67	(0.02)	18,976.00	1,257.00	-
EGCO11C2203A	0.55	11164	-	0.55	0.52	**0.53**	0.53	0.54	(0.02)	13,212.00	702.00	-
EGCO13C2202A	0.41	11164	0.42	0.42	0.39	**0.40**	0.40	0.41	(0.01)	93,605.00	3,803.00	-
EGCO16C2110A	0.01	151064	-	-	-	**-**	-	-	-	-	-	-
EGCO19C2112A	0.11	11164	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	24,482.00	261.00	-
EGCO19C2202A	0.47	11164	-	0.47	0.45	**0.45**	0.45	0.46	(0.02)	72,582.00	3,323.00	-
EPG01C2110A	0.01	281064	-	-	-	**-**	-	-	-	-	-	-
EPG01C2201X	0.20	11164	0.19	0.19	0.18	**0.18**	0.18	0.19	(0.02)	28,503.00	518.00	-
EPG06C2111A	0.02	291064	-	0.02	0.01	**0.02**	0.01	0.02	-	673.00	1.00	-
EPG13C2112A	0.08	11164	0.08	0.08	0.07	**0.07**	0.07	0.08	(0.01)	48,376.00	375.00	-
EPG19C2111A	0.02	201064	-	-	-	**-**	-	0.01	-	-	-	-
EPG19C2201A	0.09	11164	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	33,212.00	269.00	-
EPG28C2112A	0.14	11164	-	0.14	0.13	**0.14**	0.13	0.14	-	12,635.00	170.00	-
ESSO01C2111X	0.08	261064	-	-	-	**-**	0.03	0.10	-	-	-	-
ESSO01C2201A	0.27	11164	-	0.31	0.28	**0.30**	0.30	0.31	0.03	47,695.00	1,401.00	-
ESSO01C2203X	0.21	11164	-	0.23	0.21	**0.23**	0.22	0.24	0.02	34,704.00	763.00	-
ESSO06C2112A	0.04	11164	-	0.05	0.05	**0.05**	0.05	0.06	0.01	600.00	3.00	-
ESSO06C2203A	1.00	0	-	0.27	0.23	**0.26**	0.26	0.27	(0.74)	89,920.00	2,195.00	-
ESSO13C2111A	0.02	281064	-	-	-	**-**	0.01	0.02	-	-	-	-
ESSO13C2112A	0.16	11164	-	0.19	0.15	**0.18**	0.18	0.19	0.02	187,664.00	3,315.00	-
ESSO13C2201A	0.14	11164	-	0.17	0.14	**0.16**	0.16	0.17	0.02	166,501.00	2,593.00	-
ESSO16C2202A	0.17	11164	-	0.18	0.15	**0.18**	0.17	0.18	0.01	11,655.00	193.00	-
ESSO19C2110A	0.01	191064	-	-	-	**-**	-	-	-	-	-	-
ESSO19C2111A	0.04	11164	0.02	0.03	0.02	**0.03**	0.03	0.04	(0.01)	200.00	1.00	-
ESSO19C2112A	0.18	11164	-	0.21	0.18	**0.20**	0.20	0.21	0.02	245,569.00	4,782.00	-
ESSO19C2202A	0.17	11164	-	0.20	0.17	**0.19**	0.19	0.20	0.02	73,915.00	1,389.00	-
ESSO28C2111A	0.02	191064	-	0.01	0.01	**0.01**	0.01	0.03	(0.01)	1.00	-	-
ESSO28C2112A	0.12	11164	-	0.12	0.10	**0.12**	0.12	0.13	-	87,334.00	941.00	-
ESSO28C2201A	0.52	211064	-	0.33	0.29	**0.32**	0.32	0.33	(0.20)	70,315.00	2,161.00	-
GFPT06C2111A	0.03	271064	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	4.00	-	-
GFPT13C2112A	0.07	291064	-	-	-	**-**	0.06	0.07	-	-	-	-
GFPT19C2112A	0.05	11164	-	0.05	0.05	**0.05**	0.05	0.06	-	90,294.00	451.00	-
GLOB01C2110A	0.01	281064	-	-	-	**-**	-	-	-	-	-	-
GLOB01C2112X	0.11	11164	-	0.11	0.10	**0.10**	0.09	0.10	(0.01)	22,272.00	225.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday November 02, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GLOB01C2201A	0.18	11164	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	17,344.00	299.00	-
GLOB01C2203X	0.39	11164	-	0.41	0.37	**0.37**	0.37	0.38	(0.02)	21,125.00	805.00	-
GLOB01P2110A	0.01	261064	-	-	-	**-**	-	-	-	-	-	-
GLOB06C2112A	0.04	261064	-	-	-	**-**	0.02	0.04	-	-	-	-
GLOB06C2201A	0.16	11164	-	0.17	0.15	**0.15**	0.15	0.16	(0.01)	73,983.00	1,199.00	-
GLOB08C2201S	0.45	11164	-	0.46	0.42	**0.44**	0.43	0.44	(0.01)	28,524.00	1,254.00	-
GLOB13C2111A	0.01	11164	-	0.01	0.01	**0.01**	-	0.01	-	10,000.00	10.00	-
GLOB13C2202A	0.28	11164	0.30	0.30	0.26	**0.27**	0.27	0.28	(0.01)	163,624.00	4,594.00	-
GLOB16C2201A	0.15	11164	0.16	0.16	0.14	**0.15**	0.14	0.15	-	19,322.00	302.00	-
GLOB19C2110A	0.01	121064	-	-	-	**-**	-	-	-	-	-	-
GLOB19C2112A	0.10	11164	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	39,958.00	360.00	-
GLOB19C2202A	0.24	11164	-	0.25	0.22	**0.23**	0.23	0.24	(0.01)	194,998.00	4,644.00	-
GLOB19P2111A	0.19	11164	-	0.20	0.18	**0.19**	0.19	0.20	-	7,202.00	136.00	-
GLOB24C2201A	0.12	11164	-	-	-	**-**	0.11	0.12	-	-	-	-
GPSC01C2112A	0.16	11164	-	0.15	0.13	**0.15**	0.15	0.16	(0.01)	40,176.00	569.00	-
GPSC01C2112X	0.21	11164	-	0.21	0.19	**0.20**	0.20	0.21	(0.01)	15,022.00	297.00	-
GPSC01C2202A	0.39	11164	-	0.38	0.35	**0.37**	0.37	0.38	(0.02)	44,403.00	1,616.00	-
GPSC01C2202X	0.42	11164	-	0.42	0.38	**0.41**	0.41	0.42	(0.01)	18,452.00	736.00	-
GPSC01P2110A	0.01	281064	-	-	-	**-**	-	-	-	-	-	-
GPSC01P2112X	0.23	11164	-	0.24	0.23	**0.23**	0.22	0.23	-	7,485.00	175.00	-
GPSC01P2203A	0.73	11164	-	0.76	0.72	**0.72**	0.72	0.73	(0.01)	31,009.00	2,286.00	-
GPSC06C2201A	0.30	11164	-	0.29	0.26	**0.29**	0.29	0.30	(0.01)	155,204.00	4,281.00	-
GPSC08C2201S	0.65	11164	-	0.64	0.59	**0.63**	0.63	0.64	(0.02)	31,079.00	1,896.00	-
GPSC11C2112A	0.16	11164	-	0.15	0.14	**0.15**	0.15	0.16	(0.01)	28,400.00	416.00	-
GPSC11P2111A	0.08	11164	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	4,840.00	38.00	-
GPSC13C2112A	0.08	11164	-	0.08	0.07	**0.08**	0.08	0.09	-	34,710.00	258.00	-
GPSC13C2201A	0.30	11164	-	0.30	0.27	**0.29**	0.29	0.30	(0.01)	74,040.00	2,079.00	-
GPSC13C2202A	0.46	11164	0.45	0.46	0.42	**0.45**	0.45	0.46	(0.01)	534,828.00	23,445.00	-
GPSC13P2201A	0.33	11164	-	0.36	0.33	**0.33**	0.33	0.34	-	303,111.00	10,382.00	-
GPSC16C2110A	0.01	111064	-	-	-	**-**	-	-	-	-	-	-
GPSC16C2201A	0.20	11164	-	0.19	0.17	**0.18**	0.19	0.20	(0.02)	12,201.00	224.00	-
GPSC16C2201B	0.35	11164	-	0.35	0.31	**0.34**	0.34	0.35	(0.01)	25,047.00	817.00	-
GPSC19C2111A	0.02	11164	-	0.02	0.01	**0.02**	0.02	0.03	-	4,000.00	6.00	-
GPSC19C2201A	0.22	11164	-	0.21	0.20	**0.21**	0.21	0.22	(0.01)	1,543.00	32.00	-
GPSC19C2202A	0.47	11164	-	0.46	0.41	**0.45**	0.45	0.46	(0.02)	331,959.00	14,537.00	-
GPSC19P2111A	0.06	211064	-	-	-	**-**	-	0.01	-	-	-	-
GPSC19P2201A	0.40	11164	-	0.43	0.39	**0.39**	0.39	0.40	(0.01)	191,172.00	7,616.00	-
GPSC24C2201A	0.17	11164	-	0.17	0.15	**0.16**	0.16	0.17	(0.01)	3,383.00	53.00	-
GPSC28C2111L	0.01	11164	-	-	-	**-**	0.01	0.03	-	-	-	-
GPSC28C2202A	0.30	11164	-	0.30	0.28	**0.30**	0.30	0.31	-	16,210.00	466.00	-
GPSC41C2110A	0.01	281064	-	-	-	**-**	-	-	-	-	-	-
GPSC41C2111B	0.10	281064	-	-	-	**-**	0.06	0.10	-	-	-	-
GPSC41C2201A	0.40	11164	-	0.40	0.35	**0.38**	0.38	0.39	(0.02)	376,095.00	13,770.00	-
GPSC41P2112A	0.46	11164	-	0.49	0.45	**0.47**	0.45	0.46	0.01	48,757.00	2,306.00	-
GULF01C2111X	0.33	11164	-	0.32	0.28	**0.32**	0.32	0.33	(0.01)	9,511.00	295.00	-
GULF01C2112A	0.21	11164	-	0.21	0.19	**0.21**	0.21	0.22	-	42,446.00	854.00	-
GULF01C2201A	0.17	11164	-	0.17	0.15	**0.17**	0.17	0.18	-	50,552.00	809.00	-
GULF01C2201X	0.21	11164	-	0.20	0.18	**0.19**	0.20	0.21	(0.02)	27,832.00	537.00	-
GULF01P2112X	0.05	271064	-	-	-	**-**	0.04	0.10	-	-	-	-
GULF01P2201A	0.18	11164	-	0.20	0.18	**0.18**	0.18	0.19	-	13,582.00	265.00	-
GULF01P2202A	0.40	11164	-	0.43	0.40	**0.40**	0.40	0.41	-	37,206.00	1,520.00	-
GULF06C2112A	0.31	291064	-	-	-	**-**	0.27	0.30	-	-	-	-
GULF06C2201A	0.17	11164	0.16	0.16	0.14	**0.16**	0.16	0.17	(0.01)	185,052.00	2,779.00	-
GULF06P2201A	0.04	281064	-	-	-	**-**	0.03	0.06	-	-	-	-
GULF06P2203A	1.00	0	-	0.35	0.32	**0.32**	0.32	0.33	(0.68)	97,368.00	3,231.00	-
GULF08C2202S	0.52	11164	-	0.51	0.48	**0.50**	0.51	0.52	(0.02)	18,863.00	936.00	-
GULF08P2111S	0.03	81064	-	-	-	**-**	0.01	0.03	-	-	-	-
GULF11C2111A	0.34	11164	-	0.32	0.30	**0.32**	0.34	0.35	(0.02)	17,345.00	550.00	-
GULF11P2201A	0.14	11164	-	0.15	0.14	**0.14**	0.14	0.15	-	11,100.00	159.00	-
GULF13C2112A	0.40	11164	-	0.34	0.34	**0.34**	0.37	0.39	(0.06)	20.00	1.00	-
GULF13C2201A	0.23	11164	0.23	0.23	0.19	**0.22**	0.22	0.23	(0.01)	515,050.00	10,880.00	-
GULF13C2201B	0.11	11164	0.12	0.12	0.10	**0.11**	0.10	0.11	-	254,637.00	2,655.00	-
GULF13P2111A	0.01	71064	-	-	-	**-**	-	0.01	-	-	-	-
GULF13P2112A	0.02	11164	-	0.02	0.02	**0.02**	0.02	0.03	-	60.00	-	-
GULF13P2201A	0.14	11164	-	0.16	0.14	**0.14**	0.14	0.15	-	115,898.00	1,750.00	-
GULF13P2202A	0.26	11164	-	0.28	0.25	**0.26**	0.25	0.26	-	299,388.00	7,848.00	-
GULF16C2112A	0.26	11164	-	0.25	0.22	**0.24**	0.25	0.26	(0.02)	6,294.00	151.00	-
GULF16C2202A	0.17	11164	-	0.17	0.15	**0.17**	0.17	0.18	-	5,068.00	82.00	-
GULF19C2110A	0.17	261064	-	-	-	**-**	-	-	-	-	-	-
GULF19C2201A	0.20	11164	-	0.20	0.17	**0.20**	0.20	0.21	-	515,382.00	9,741.00	-
GULF19C2201B	0.14	11164	0.14	0.14	0.12	**0.14**	0.14	0.15	-	138,682.00	1,775.00	-
GULF19P2112A	0.04	181064	-	-	-	**-**	0.02	0.03	-	-	-	-
GULF19P2112B	0.11	291064	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	26,816.00	294.00	-
GULF19P2202A	0.37	11164	-	0.38	0.37	**0.37**	0.37	0.38	-	7,014.00	266.00	-
GULF28C2112A	0.48	251064	-	-	-	**-**	0.50	0.54	-	-	-	-
GULF28C2202A	0.23	11164	-	0.22	0.20	**0.21**	0.22	0.23	(0.02)	9,134.00	193.00	-
GULF41C2110A	0.14	281064	-	-	-	**-**	-	-	-	-	-	-
GULF41C2112A	0.14	11164	-	0.13	0.13	**0.13**	0.13	0.15	(0.01)	8,336.00	108.00	-
GULF41C2201B	0.19	11164	-	0.19	0.17	**0.19**	0.19	0.20	-	28,917.00	526.00	-
GUNK01C2110A	0.97	281064	-	-	-	**-**	-	-	-	-	-	-
GUNK01C2111X	0.24	11164	0.27	0.31	0.21	**0.28**	0.27	0.29	0.04	16,689.00	435.00	-
GUNK01C2112X	0.14	11164	-	0.18	0.14	**0.16**	0.16	0.17	0.02	20,629.00	334.00	-
GUNK01C2201A	0.62	11164	-	0.77	0.62	**0.72**	0.72	0.75	0.10	8,824.00	649.00	-
GUNK01C2202A	0.26	11164	-	0.32	0.26	**0.30**	0.30	0.31	0.04	62,313.00	1,773.00	-
GUNK01C2202X	0.18	11164	0.19	0.23	0.18	**0.22**	0.21	0.22	0.04	38,761.00	779.00	-
GUNK01P2111X	0.06	291064	-	0.03	0.03	**0.03**	0.03	0.06	(0.03)	101.00	-	-
GUNK01P2202A	0.25	11164	-	0.25	0.21	**0.21**	0.22	0.23	(0.04)	43,961.00	985.00	-
GUNK06C2111A	0.02	11164	0.01	0.02	0.01	**0.01**	0.01	0.02	(0.01)	1,791.00	2.00	-
GUNK06C2111B	0.01	11164	-	0.02	0.01	**0.01**	0.01	0.02	-	3,906.00	4.00	-
GUNK06C2201A	0.90	151064	-	-	-	**-**	0.72	0.78	-	-	-	-
GUNK06C2202A	0.21	11164	0.24	0.26	0.20	**0.24**	0.24	0.25	0.03	354,598.00	8,314.00	-
GUNK06P2111A	0.02	11164	-	-	-	**-**	0.01	0.03	-	-	-	-
GUNK06P2201A	0.21	11164	-	0.20	0.15	**0.17**	0.17	0.18	(0.04)	184,385.00	3,177.00	-
GUNK11C2111A	0.61	261064	-	0.69	0.56	**0.67**	0.62	0.66	0.06	815.00	56.00	-
GUNK11C2203A	0.23	11164	-	0.27	0.22	**0.25**	0.25	0.26	0.02	25,736.00	645.00	-
GUNK11P2112A	0.15	11164	-	0.15	0.12	**0.12**	0.12	0.13	(0.03)	4,620.00	60.00	-
GUNK13C2111A	0.01	291064	-	-	-	**-**	-	0.01	-	-	-	-
GUNK13C2201A	0.18	11164	0.20	0.23	0.17	**0.21**	0.21	0.22	0.03	624,740.00	12,820.00	-
GUNK13C2201B	0.68	11164	-	0.78	0.70	**0.72**	0.72	0.77	0.04	3,153.00	235.00	-
GUNK13P2111A	0.01	281064	-	-	-	**-**	-	0.01	-	-	-	-
GUNK13P2202A	0.32	11164	0.30	0.32	0.26	**0.29**	0.29	0.30	(0.03)	238,537.00	6,928.00	-
GUNK16C2110A	0.01	211064	-	-	-	**-**	-	-	-	-	-	-
GUNK16C2112A	0.14	11164	0.15	0.20	0.14	**0.17**	0.17	0.18	0.03	56,815.00	909.00	-
GUNK16C2201A	0.62	11164	-	0.78	0.61	**0.72**	0.72	0.73	0.10	4,430.00	312.00	-
GUNK19C2110B	0.23	281064	-	-	-	**-**	-	-	-	-	-	-
GUNK19C2111A	0.01	261064	-	-	-	**-**	-	0.01	-	-	-	-
GUNK19C2201A	0.17	11164	0.20	0.23	0.17	**0.20**	0.20	0.21	0.03	505,681.00	10,187.00	-
GUNK19C2201B	0.49	11164	0.55	0.64	0.55	**0.57**	0.55	0.57	0.08	922.00	54.00	-
GUNK19P2111A	0.01	271064	-	-	-	**-**	-	0.01	-	-	-	-
GUNK19P2202A	0.35	11164	-	0.34	0.30	**0.30**	0.31	0.32	(0.05)	65,354.00	2,106.00	-
GUNK41C2110A	0.71	281064	-	-	-	**-**	-	-	-	-	-	-
GUNK41C2110B	0.33	141064	-	-	-	**-**	-	-	-	-	-	-
GUNK41C2201A	0.17	11164	-	0.21	0.17	**0.20**	0.19	0.21	0.03	17,984.00	361.00	-
GUNK41C2202A	0.29	11164	-	0.36	0.30	**0.34**	0.34	0.35	0.05	25,950.00	898.00	-
HANA01C2111X	0.39	11164	-	0.49	0.40	**0.45**	0.44	0.45	0.06	43,290.00	1,886.00	-
HANA01C2112A	0.27	11164	-	0.33	0.27	**0.30**	0.30	0.31	0.03	132,428.00	3,945.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday November 02, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HANA01C2201A	0.72	11164	-	0.84	0.73	**0.77**	0.77	0.78	0.05	97,171.00	7,494.00	-
HANA01C2201T	0.61	11164	-	0.69	0.62	**0.65**	0.65	0.66	0.04	45,811.00	2,985.00	-
HANA01C2201X	0.83	11164	0.85	0.96	0.83	**0.89**	0.89	0.90	0.06	39,926.00	3,544.00	-
HANA01P2110A	0.01	281064	-	-	-	**-**	-	-	-	-	-	-
HANA01P2111X	0.03	11164	-	0.02	0.02	**0.02**	0.02	0.10	(0.01)	10.00	-	-
HANA01P2201A	0.42	11164	0.41	0.41	0.36	**0.37**	0.37	0.39	(0.05)	96,643.00	3,724.00	-
HANA06C2201A	0.65	11164	0.68	0.76	0.67	**0.70**	0.70	0.71	0.05	125,499.00	8,817.00	-
HANA08C2110S	1.41	271064	-	-	-	**-**	-	-	-	-	-	-
HANA08C2111S	0.94	11164	0.97	1.05	0.95	**0.99**	0.99	1.00	0.05	80,241.00	7,877.00	-
HANA13C2112A	0.35	11164	0.36	0.42	0.35	**0.38**	0.38	0.39	0.03	500,970.00	18,895.00	-
HANA13C2201A	0.75	11164	0.77	0.88	0.76	**0.81**	0.81	0.82	0.06	1,612,530.00	130,366.00	-
HANA13C2202A	1.08	11164	-	1.22	1.12	**1.14**	1.14	1.16	0.06	9,449.00	1,084.00	1.00
HANA13P2111A	0.01	151064	-	-	-	**-**	-	0.01	-	-	-	-
HANA13P2112A	0.09	11164	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	8,094.00	58.00	-
HANA13P2202A	0.38	11164	0.37	0.37	0.33	**0.35**	0.34	0.35	(0.03)	608,715.00	21,198.00	-
HANA16C2112A	0.50	11164	-	0.59	0.50	**0.53**	0.53	0.54	0.03	22,164.00	1,192.00	-
HANA16C2202A	1.15	11164	-	1.34	1.17	**1.24**	1.24	1.25	0.09	42,905.00	5,298.00	1.00
HANA19C2112A	0.41	11164	0.43	0.50	0.42	**0.45**	0.45	0.46	0.04	236,302.00	10,616.00	-
HANA19C2202A	0.81	11164	0.82	0.92	0.81	**0.85**	0.85	0.86	0.04	207,269.00	17,897.00	-
HANA19P2111A	0.01	291064	-	-	-	**-**	-	0.01	-	-	-	-
HANA19P2201A	0.34	11164	-	0.32	0.28	**0.30**	0.30	0.31	(0.04)	80,234.00	2,416.00	-
HANA19P2202A	0.71	11164	-	0.69	0.62	**0.66**	0.66	0.67	(0.05)	352,915.00	23,371.00	-
HANA28C2111A	0.13	11164	-	0.18	0.14	**0.16**	0.16	0.17	0.03	3,371.00	58.00	-
HANA41C2110A	0.08	211064	-	-	-	**-**	-	-	-	-	-	-
HMPR01C2110A	0.01	281064	-	-	-	**-**	-	-	-	-	-	-
HMPR01C2112X	0.13	11164	-	0.13	0.11	**0.13**	0.13	0.14	-	30,666.00	360.00	-
HMPR01C2203A	0.30	11164	0.31	0.31	0.27	**0.31**	0.31	0.32	0.01	31,306.00	928.00	-
HMPR06C2112A	0.19	11164	0.17	0.18	0.15	**0.18**	0.18	0.19	(0.01)	135,530.00	2,190.00	-
HMPR11C2110A	0.05	220964	-	-	-	**-**	-	-	-	-	-	-
HMPR11C2203A	0.29	11164	-	0.29	0.27	**0.29**	0.29	0.30	-	6,330.00	177.00	-
HMPR13C2111A	0.02	191064	-	-	-	**-**	-	0.01	-	-	-	-
HMPR13C2112A	0.20	11164	-	0.20	0.17	**0.20**	0.20	0.21	-	368,646.00	6,808.00	-
HMPR16C2202A	0.22	11164	-	0.23	0.20	**0.22**	0.23	0.24	-	4,500.00	96.00	-
HMPR19C2111A	0.03	271064	-	-	-	**-**	0.02	0.03	-	-	-	-
HMPR19C2201A	0.20	11164	-	0.18	0.18	**0.18**	0.21	0.22	(0.02)	200.00	4.00	-
HMPR19C2202A	0.17	11164	0.18	0.18	0.15	**0.18**	0.18	0.19	0.01	305,446.00	5,063.00	-
HMPR41C2110A	0.01	281064	-	-	-	**-**	-	-	-	-	-	-
HSI28C2110A	0.10	281064	-	-	-	**-**	-	-	-	-	-	-
HSI28C2110B	0.01	281064	-	-	-	**-**	-	-	-	-	-	-
HSI28C2110C	0.01	281064	-	-	-	**-**	-	-	-	-	-	-
HSI28C2110D	0.01	281064	-	-	-	**-**	-	-	-	-	-	-
HSI28C2111A	0.64	11164	0.72	0.73	0.56	**0.57**	0.57	0.58	(0.07)	1,748,528.00	107,744.00	-
HSI28C2111B	0.31	11164	0.35	0.36	0.25	**0.27**	0.27	0.28	(0.04)	2,590,090.00	73,514.00	-
HSI28C2111C	0.15	11164	0.17	0.17	0.11	**0.12**	0.12	0.13	(0.03)	501,541.00	6,600.00	-
HSI28C2111D	0.06	11164	0.07	0.07	0.04	**0.05**	0.05	0.06	(0.01)	471,036.00	2,518.00	-
HSI28C2111E	1.15	11164	-	1.28	1.02	**1.06**	1.06	1.07	(0.09)	54,530.00	6,135.00	1.00
HSI28C2112A	0.74	11164	0.83	0.83	0.66	**0.69**	0.69	0.70	(0.05)	231,836.00	17,472.00	-
HSI28C2112B	0.43	11164	0.48	0.48	0.36	**0.38**	0.38	0.39	(0.05)	275,720.00	11,304.00	-
HSI28C2112C	2.80	11164	2.92	2.92	2.66	**2.68**	2.64	2.68	(0.12)	175.00	50.00	2.00
HSI28C2112D	1.85	11164	-	2.06	1.82	**1.82**	1.83	1.87	(0.03)	824.00	159.00	1.00
HSI28C2112E	1.23	11164	1.35	1.36	1.15	**1.17**	1.16	1.17	(0.06)	5,607.00	696.00	1.00
HSI28P2110A	0.45	281064	-	-	-	**-**	-	-	-	-	-	-
HSI28P2110B	0.01	281064	-	-	-	**-**	-	-	-	-	-	-
HSI28P2110C	0.01	271064	-	-	-	**-**	-	-	-	-	-	-
HSI28P2110D	0.01	281064	-	-	-	**-**	-	-	-	-	-	-
HSI28P2111A	0.63	11164	0.53	0.68	0.52	**0.65**	0.65	0.66	0.02	329,642.00	19,850.00	-
HSI28P2111B	0.29	11164	0.24	0.32	0.24	**0.30**	0.30	0.31	0.01	225,245.00	6,369.00	-
HSI28P2111C	0.12	11164	0.10	0.14	0.10	**0.13**	0.12	0.13	0.01	111,318.00	1,333.00	-
HSI28P2111D	1.07	11164	0.94	1.14	0.93	**1.11**	1.11	1.12	0.04	143,746.00	14,850.00	1.00
HSI28P2112A	0.66	11164	0.60	0.70	0.58	**0.69**	0.68	0.69	0.03	62,998.00	4,105.00	-
HSI28P2112B	0.40	11164	0.37	0.43	0.36	**0.42**	0.41	0.42	0.02	32,150.00	1,284.00	-
HSI28P2112C	1.78	11164	-	1.84	1.60	**1.82**	1.80	1.81	0.04	27,314.00	4,842.00	1.00
HSI28P2112D	1.10	11164	-	1.15	0.98	**1.13**	1.13	1.14	0.03	10,197.00	1,112.00	1.00
HSTE28C2110A	0.50	181064	-	-	-	**-**	-	-	-	-	-	-
HSTE28C2110B	0.01	271064	-	-	-	**-**	-	-	-	-	-	-
HSTE28C2110C	0.01	271064	-	-	-	**-**	-	-	-	-	-	-
HSTE28C2111B	0.78	11164	-	0.99	0.81	**0.81**	0.81	0.84	0.03	2,033.00	193.00	-
HSTE28C2111C	0.27	11164	-	0.37	0.29	**0.29**	0.28	0.29	0.02	33.00	1.00	-
HSTE28C2111D	0.09	11164	-	0.13	0.09	**0.09**	0.08	0.09	-	14,560.00	169.00	-
HSTE28C2111E	1.68	11164	1.89	1.91	1.69	**1.69**	1.70	1.74	0.01	200.00	37.00	1.00
HSTE28C2112A	1.45	11164	-	1.63	1.46	**1.46**	1.45	1.50	0.01	146.00	23.00	1.00
HSTE28C2112B	0.73	11164	-	0.86	0.76	**0.76**	0.74	0.76	0.03	550.00	45.00	-
HSTE28C2112C	0.31	11164	-	0.38	0.31	**0.31**	0.31	0.33	-	110.00	4.00	-
HSTE28C2112D	0.13	11164	-	0.17	0.13	**0.13**	0.13	0.14	-	6,702.00	89.00	-
HSTE28P2110A	0.01	271064	-	-	-	**-**	-	-	-	-	-	-
HSTE28P2110B	0.01	271064	-	-	-	**-**	-	-	-	-	-	-
HSTE28P2110C	0.14	211064	-	-	-	**-**	-	-	-	-	-	-
HSTE28P2111B	0.69	11164	-	0.69	0.54	**0.69**	0.65	0.67	-	643.00	36.00	-
HSTE28P2111C	0.26	11164	-	-	-	**-**	0.23	0.24	-	-	-	-
HSTE28P2111D	0.09	11164	-	0.08	0.07	**0.08**	0.07	0.09	(0.01)	2,100.00	15.00	-
HSTE28P2111E	1.29	281064	-	-	-	**-**	1.44	1.46	-	-	-	-
HSTE28P2112A	2.02	0	-	-	-	**-**	2.22	2.28	-	-	-	-
HSTE28P2112B	1.41	11164	-	1.39	1.22	**1.39**	1.34	1.36	(0.02)	343.00	42.00	1.00
HSTE28P2112C	0.69	291064	-	-	-	**-**	0.71	0.73	-	-	-	-
HSTE28P2112D	0.35	291064	-	-	-	**-**	0.35	0.36	-	-	-	-
ICHI01C2111X	0.01	271064	-	-	-	**-**	0.01	0.08	-	-	-	-
ICHI01C2201A	0.10	281064	-	-	-	**-**	0.06	0.10	-	-	-	-
ICHI01P2111X	0.15	11164	-	0.21	0.15	**0.21**	0.21	0.22	0.06	37,805.00	698.00	-
ICHI06C2111A	0.01	271064	-	-	-	**-**	0.01	0.02	-	-	-	-
ICHI08C2111S	0.17	251064	-	0.06	0.06	**0.06**	0.06	0.13	(0.11)	1.00	-	-
ICHI13C2111A	0.01	211064	-	0.01	0.01	**0.01**	-	0.01	-	100.00	-	-
ICHI13C2201A	0.07	11164	-	0.05	0.04	**0.04**	0.04	0.05	(0.03)	124,424.00	620.00	-
ICHI13C2203A	0.16	11164	-	0.13	0.12	**0.12**	0.12	0.13	(0.04)	24,396.00	293.00	-
ICHI19C2111A	0.03	210964	-	-	-	**-**	-	0.01	-	-	-	-
ICHI19C2201A	0.08	281064	-	0.06	0.05	**0.05**	0.04	0.05	(0.03)	59,730.00	311.00	-
ICHI19C2203A	0.19	11164	-	0.18	0.15	**0.15**	0.15	0.16	(0.04)	122,650.00	1,919.00	-
ICHI24C2201A	0.07	11164	-	0.06	0.06	**0.06**	0.04	0.05	(0.01)	1,252.00	8.00	-
INTU01C2110A	0.03	281064	-	-	-	**-**	-	-	-	-	-	-
INTU01C2201A	0.46	11164	-	0.45	0.43	**0.43**	0.44	0.45	(0.03)	16,719.00	739.00	-
INTU01C2201X	0.26	11164	-	0.25	0.24	**0.24**	0.23	0.24	(0.02)	18,996.00	460.00	-
INTU01C2203X	0.59	11164	-	0.58	0.56	**0.57**	0.57	0.58	(0.02)	12,126.00	694.00	-
INTU01P2110A	0.01	281064	-	-	-	**-**	-	-	-	-	-	-
INTU01P2112A	0.17	11164	-	0.17	0.17	**0.17**	0.17	0.18	-	21,998.00	374.00	-
INTU01P2201A	0.63	11164	-	0.64	0.62	**0.63**	0.64	0.65	-	18,200.00	1,148.00	-
INTU06C2201A	0.16	11164	-	0.16	0.14	**0.15**	0.14	0.15	(0.01)	42,912.00	641.00	-
INTU06C2203A	0.44	11164	-	0.43	0.41	**0.41**	0.41	0.42	(0.03)	88,436.00	3,727.00	-
INTU06P2201A	0.28	11164	-	0.29	0.28	**0.29**	0.29	0.30	0.01	84,280.00	2,411.00	-
INTU11C2201A	0.33	11164	-	0.32	0.30	**0.30**	0.31	0.32	(0.03)	35,650.00	1,111.00	-
INTU13C2112A	0.20	291064	-	-	-	**-**	0.14	0.16	-	-	-	-
INTU13C2201A	0.16	11164	-	0.15	0.14	**0.14**	0.14	0.15	(0.02)	42,718.00	632.00	-
INTU13C2202A	0.45	11164	-	0.43	0.40	**0.41**	0.41	0.42	(0.04)	254,929.00	10,619.00	-
INTU13P2112A	0.03	11164	-	0.03	0.03	**0.03**	0.03	0.04	-	69.00	-	-
INTU13P2201A	0.41	11164	-	0.44	0.42	**0.44**	0.44	0.45	0.03	73,412.00	3,185.00	-
INTU16C2201A	0.15	11164	-	0.15	0.13	**0.14**	0.13	0.14	(0.01)	40,774.00	567.00	-
INTU16C2202A	0.46	11164	0.46	0.46	0.43	**0.44**	0.43	0.44	(0.02)	21,004.00	926.00	-
INTU19C2111A	0.13	11164	0.11	0.11	0.09	**0.10**	0.09	0.10	(0.03)	15,963.00	144.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday November 02, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
INTU19C2112A	0.13	11164	-	0.12	0.10	**0.10**	0.10	0.11	(0.03)	101,876.00	1,120.00	-
INTU19C2201A	0.21	11164	-	0.20	0.18	**0.18**	0.18	0.19	(0.03)	38,186.00	724.00	-
INTU19C2201B	0.09	11164	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	2,402.00	18.00	-
INTU19C2202A	0.39	11164	-	0.37	0.36	**0.36**	0.36	0.37	(0.03)	305,623.00	11,064.00	-
INTU19P2112A	0.14	11164	-	0.15	0.14	**0.14**	0.14	0.15	-	25,848.00	372.00	-
INTU19P2112B	0.37	11164	-	0.39	0.38	**0.39**	0.39	0.40	0.02	27,388.00	1,055.00	-
INTU19P2201A	0.63	11164	-	-	-	**-**	0.71	0.72	-	-	-	-
INTU23C2111A	1.61	160964	-	-	-	**-**	1.12	1.19	-	-	-	-
INTU28C2111A	0.28	271064	-	-	-	**-**	0.13	0.17	-	-	-	-
INTU28C2201A	0.20	11164	-	0.19	0.18	**0.18**	0.18	0.19	(0.02)	17,238.00	326.00	-
INTU28C2202A	0.15	11164	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	10,584.00	153.00	-
INTU28C2202B	0.53	11164	-	0.53	0.50	**0.51**	0.51	0.52	(0.02)	54,140.00	2,795.00	-
INTU41C2111A	0.38	291064	-	-	-	**-**	0.27	0.29	-	-	-	-
INTU41C2201A	0.34	11164	-	0.32	0.31	**0.31**	0.32	0.33	(0.03)	41,582.00	1,328.00	-
IRPC01C2110A	0.01	271064	-	-	-	**-**	-	-	-	-	-	-
IRPC01C2110X	0.05	251064	-	-	-	**-**	-	-	-	-	-	-
IRPC01C2111X	0.28	11164	-	0.35	0.29	**0.34**	0.34	0.35	0.06	14,892.00	484.00	-
IRPC01C2202A	0.31	11164	-	0.36	0.32	**0.35**	0.35	0.36	0.04	18,893.00	630.00	-
IRPC01C2202X	0.22	11164	-	0.27	0.24	**0.26**	0.26	0.27	0.04	7,034.00	181.00	-
IRPC01P2110A	0.01	271064	-	-	-	**-**	-	-	-	-	-	-
IRPC01P2202A	0.59	11164	-	0.56	0.52	**0.52**	0.52	0.53	(0.07)	6,653.00	356.00	-
IRPC06C2111A	0.11	11164	-	-	-	**-**	0.14	0.16	-	-	-	-
IRPC06C2202A	0.27	11164	0.31	0.33	0.28	**0.32**	0.32	0.33	0.05	201,364.00	6,189.00	-
IRPC06P2112A	0.01	291064	-	0.01	0.01	**0.01**	0.01	0.02	-	400.00	-	-
IRPC06P2202A	0.41	11164	-	0.40	0.36	**0.36**	0.36	0.37	(0.05)	140,076.00	5,350.00	-
IRPC08C2112S	0.79	11164	-	0.85	0.79	**0.85**	0.84	0.85	0.06	9,323.00	752.00	-
IRPC11C2110A	0.05	211064	-	-	-	**-**	-	-	-	-	-	-
IRPC11C2202A	0.35	11164	-	0.41	0.37	**0.40**	0.40	0.41	0.05	13,818.00	543.00	-
IRPC13C2111A	0.08	11164	-	0.13	0.12	**0.13**	0.11	0.13	0.05	2.00	-	-
IRPC13C2112A	0.65	251064	-	-	-	**-**	0.50	0.54	-	-	-	-
IRPC13C2201A	0.29	11164	-	0.35	0.29	**0.34**	0.34	0.36	0.05	198,487.00	6,407.00	-
IRPC13C2202A	0.19	11164	-	0.23	0.19	**0.23**	0.23	0.24	0.04	376,292.00	8,203.00	-
IRPC13P2202A	0.58	11164	-	0.57	0.51	**0.51**	0.51	0.52	(0.07)	121,769.00	6,489.00	-
IRPC16C2110A	0.01	211064	-	-	-	**-**	-	-	-	-	-	-
IRPC16C2112A	0.36	11164	0.36	0.44	0.36	**0.43**	0.43	0.44	0.07	5,517.00	222.00	-
IRPC19C2111A	0.09	291064	-	0.09	0.09	**0.09**	0.09	0.10	-	400.00	4.00	-
IRPC19C2112A	0.71	191064	-	-	-	**-**	0.47	0.49	-	-	-	-
IRPC19C2202A	0.29	11164	-	0.34	0.29	**0.33**	0.33	0.34	0.04	296,966.00	9,470.00	-
IRPC19C2202B	0.19	11164	-	0.23	0.20	**0.23**	0.23	0.24	0.04	95,658.00	2,110.00	-
IRPC19P2202A	0.61	11164	-	0.58	0.53	**0.53**	0.54	0.55	(0.08)	40,167.00	2,278.00	-
IRPC28C2111A	0.38	211064	-	0.12	0.10	**0.12**	0.12	0.14	(0.26)	5,489.00	60.00	-
IRPC28C2112A	0.72	251064	-	-	-	**-**	0.59	0.62	-	-	-	-
IRPC28C2203A	0.37	11164	-	0.43	0.38	**0.43**	0.42	0.43	0.06	28,999.00	1,186.00	-
IRPC41C2110A	0.08	201064	-	-	-	**-**	-	-	-	-	-	-
IRPC41C2201A	0.22	11164	-	0.26	0.22	**0.26**	0.26	0.27	0.04	26,381.00	646.00	-
IVL01C2110X	0.01	281064	-	-	-	**-**	-	-	-	-	-	-
IVL01C2111X	0.10	11164	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	40.00	-	-
IVL01C2112A	0.14	11164	-	0.14	0.12	**0.13**	0.13	0.14	(0.01)	51,301.00	636.00	-
IVL01C2112T	0.15	11164	-	0.15	0.15	**0.15**	0.15	0.16	-	17,602.00	264.00	-
IVL01C2202A	0.23	11164	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	31,683.00	703.00	-
IVL01C2202X	0.14	11164	-	0.14	0.13	**0.14**	0.13	0.14	-	19,628.00	260.00	-
IVL01P2112X	0.09	261064	-	0.10	0.10	**0.10**	0.09	0.10	0.01	50.00	1.00	-
IVL01P2202A	0.57	11164	-	0.58	0.56	**0.58**	0.57	0.58	0.01	11,816.00	679.00	-
IVL06C2112K	0.08	11164	-	0.08	0.06	**0.08**	0.07	0.08	-	42,502.00	287.00	-
IVL06C2203A	0.24	11164	0.26	0.26	0.22	**0.24**	0.24	0.25	-	213,884.00	5,064.00	-
IVL06P2112A	0.05	291064	-	-	-	**-**	0.01	0.05	-	-	-	-
IVL06P2201K	0.25	11164	0.23	0.26	0.23	**0.23**	0.24	0.25	(0.02)	250,898.00	6,170.00	-
IVL08C2111S	0.38	11164	-	0.37	0.35	**0.36**	0.36	0.37	(0.02)	10,700.00	380.00	-
IVL11C2111A	0.06	11164	-	0.06	0.05	**0.06**	0.05	0.06	-	5,120.00	29.00	-
IVL11P2202A	0.48	11164	-	0.49	0.47	**0.49**	0.48	0.49	0.01	18,400.00	894.00	-
IVL13C2111A	0.02	261064	-	-	-	**-**	-	0.01	-	-	-	-
IVL13C2112A	0.09	11164	0.07	0.09	0.07	**0.08**	0.08	0.09	(0.01)	8,781.00	68.00	-
IVL13C2201A	0.13	11164	-	0.13	0.12	**0.13**	0.13	0.14	-	136,614.00	1,754.00	-
IVL13C2203A	0.25	11164	0.27	0.27	0.24	**0.25**	0.24	0.25	-	241,738.00	6,023.00	-
IVL13P2111A	0.01	121064	-	-	-	**-**	-	0.01	-	-	-	-
IVL13P2201A	0.18	11164	-	0.19	0.17	**0.17**	0.17	0.18	(0.01)	34,486.00	611.00	-
IVL16C2110A	0.01	121064	-	-	-	**-**	-	-	-	-	-	-
IVL16C2111A	0.08	11164	-	0.08	0.07	**0.08**	0.07	0.08	-	6,740.00	50.00	-
IVL16C2202A	0.24	11164	-	0.25	0.23	**0.24**	0.24	0.25	-	7,924.00	189.00	-
IVL19C2111A	0.08	251064	-	0.01	0.01	**0.01**	0.01	0.02	(0.07)	1,777.00	2.00	-
IVL19C2112A	0.19	11164	-	0.20	0.18	**0.19**	0.19	0.20	-	42,758.00	797.00	-
IVL19C2201A	0.14	11164	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	28,667.00	373.00	-
IVL19C2203A	0.29	11164	-	0.29	0.28	**0.28**	0.28	0.29	(0.01)	199,708.00	5,632.00	-
IVL19P2112A	0.09	11164	-	0.09	0.08	**0.09**	0.08	0.09	-	81,734.00	725.00	-
IVL19P2202A	0.45	11164	0.44	0.47	0.44	**0.44**	0.45	0.46	(0.01)	25,108.00	1,146.00	-
IVL24C2202A	0.15	11164	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	4,474.00	63.00	-
IVL28C2111A	0.03	201064	-	-	-	**-**	0.01	0.03	-	-	-	-
IVL28C2112A	0.17	11164	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	8,791.00	143.00	-
IVL41C2110A	0.01	251064	-	-	-	**-**	-	-	-	-	-	-
IVL41C2111A	0.11	11164	-	0.11	0.09	**0.11**	0.10	0.11	-	3,012.00	31.00	-
IVL41C2111B	0.04	291064	-	-	-	**-**	0.04	0.05	-	-	-	-
IVL41C2202A	0.19	11164	-	0.19	0.17	**0.18**	0.18	0.19	(0.01)	20,324.00	371.00	-
JAS06C2112A	0.04	11164	-	0.04	0.03	**0.04**	0.03	0.04	-	8,565.00	26.00	-
JAS06C2202A	0.19	11164	0.19	0.19	0.18	**0.18**	0.17	0.18	(0.01)	12,378.00	223.00	-
JAS13C2112A	0.05	11164	-	0.05	0.04	**0.05**	0.04	0.05	-	14,406.00	58.00	-
JAS13C2202A	0.19	11164	0.19	0.19	0.17	**0.18**	0.18	0.19	(0.01)	16,266.00	291.00	-
JAS16C2202A	0.17	291064	-	0.16	0.15	**0.15**	0.15	0.16	(0.02)	1,614.00	25.00	-
JAS19C2110B	0.01	151064	-	-	-	**-**	-	-	-	-	-	-
JAS19C2112A	0.13	11164	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	3,800.00	46.00	-
JAS28C2111A	0.02	271064	-	0.02	0.02	**0.02**	0.01	0.03	-	2.00	-	-
JAS28C2201A	0.25	11164	-	0.26	0.23	**0.24**	0.24	0.25	(0.01)	6,833.00	164.00	-
JAS41C2110A	0.02	181064	-	-	-	**-**	-	-	-	-	-	-
JAS41C2202A	1.00	0	-	-	-	**-**	0.27	0.28	-	-	-	-
JMAR01C2201A	0.16	11164	-	0.14	0.12	**0.13**	0.13	0.14	(0.03)	97,473.00	1,294.00	-
JMAR01C2202A	0.34	11164	-	0.33	0.28	**0.31**	0.30	0.32	(0.03)	85,034.00	2,482.00	-
JMAR01C2202X	0.24	11164	-	0.24	0.19	**0.21**	0.20	0.21	(0.03)	158,047.00	3,144.00	-
JMAR01P2201A	0.32	11164	-	0.37	0.32	**0.35**	0.35	0.36	0.03	141,113.00	5,080.00	-
JMAR06C2112A	0.18	11164	-	0.17	0.11	**0.13**	0.13	0.14	(0.05)	52,050.00	691.00	-
JMAR06C2112B	0.54	11164	-	0.47	0.40	**0.47**	0.45	0.48	(0.07)	14,408.00	616.00	-
JMAR06C2202A	0.20	11164	-	0.19	0.15	**0.16**	0.16	0.17	(0.04)	157,274.00	2,609.00	-
JMAR11C2112A	0.31	11164	-	0.31	0.25	**0.28**	0.27	0.28	(0.03)	71,308.00	1,855.00	-
JMAR13C2111A	0.11	11164	-	0.09	0.06	**0.08**	0.06	0.07	(0.03)	12,640.00	81.00	-
JMAR13C2201A	0.41	11164	-	0.41	0.34	**0.36**	0.36	0.37	(0.05)	43,755.00	1,573.00	-
JMAR13C2201B	0.17	11164	-	0.17	0.13	**0.14**	0.14	0.15	(0.03)	503,460.00	6,654.00	-
JMAR13C2202A	0.31	11164	0.32	0.32	0.25	**0.27**	0.27	0.28	(0.04)	711,336.00	19,038.00	-
JMAR16C2111A	0.17	11164	-	0.15	0.10	**0.13**	0.12	0.13	(0.04)	26,352.00	325.00	-
JMAR16C2201A	0.19	11164	-	0.18	0.14	**0.16**	0.15	0.16	(0.03)	7,992.00	126.00	-
JMAR19C2111A	0.07	11164	-	-	-	**-**	0.04	0.05	-	-	-	-
JMAR19C2112A	0.41	141064	-	0.37	0.33	**0.36**	0.36	0.37	(0.05)	41,375.00	1,420.00	-
JMAR19C2201A	0.18	11164	0.16	0.17	0.14	**0.15**	0.15	0.16	(0.03)	434,361.00	6,250.00	-
JMT01C2110A	0.01	281064	-	-	-	**-**	-	-	-	-	-	-
JMT01C2112X	0.36	11164	-	0.37	0.34	**0.34**	0.35	0.36	(0.02)	11,637.00	402.00	-
JMT01C2201A	0.19	11164	0.18	0.18	0.17	**0.18**	0.17	0.18	(0.01)	10,929.00	193.00	-
JMT06C2111A	0.01	11164	-	-	-	**-**	0.01	0.02	-	-	-	-
JMT06C2112A	0.45	11164	0.44	0.44	0.38	**0.41**	0.39	0.41	(0.04)	92.00	4.00	-
JMT08C2111S	0.61	11164	-	0.61	0.58	**0.58**	0.59	0.60	(0.03)	4,515.00	265.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday November 02, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
JMT11C2112A	0.18	11164	-	0.17	0.16	**0.16**	0.16	0.17	(0.02)	19,390.00	316.00	-
JMT13C2112A	0.25	11164	-	0.24	0.22	**0.23**	0.23	0.24	(0.02)	3,110.00	72.00	-
JMT13C2201A	0.23	11164	-	0.20	0.20	**0.20**	0.21	0.22	(0.03)	15.00	-	-
JMT13C2203A	0.41	11164	-	0.40	0.38	**0.38**	0.38	0.39	(0.03)	76,380.00	2,934.00	-
JMT16C2110A	0.01	201064	-	-	-	**-**	-	-	-	-	-	-
JMT16C2201A	0.35	11164	0.34	0.34	0.32	**0.33**	0.33	0.34	(0.02)	11,336.00	374.00	-
JMT19C2112A	0.31	11164	-	0.30	0.28	**0.29**	0.29	0.30	(0.02)	9,984.00	289.00	-
JMT19C2201A	0.21	11164	-	0.19	0.19	**0.19**	0.19	0.20	(0.02)	7,782.00	148.00	-
JMT19C2203A	0.40	11164	0.41	0.41	0.37	**0.38**	0.38	0.39	(0.02)	187,445.00	7,107.00	-
JMT28C2111L	0.01	251064	-	-	-	**-**	-	-	-	-	-	-
JMT28C2202A	0.30	11164	-	0.31	0.29	**0.29**	0.29	0.30	(0.01)	35,969.00	1,058.00	-
JMT41C2110A	0.07	290964	-	-	-	**-**	-	-	-	-	-	-
KBAN01C2110X	0.01	281064	-	-	-	**-**	-	-	-	-	-	-
KBAN01C2111X	0.33	11164	0.35	0.35	0.29	**0.33**	0.34	0.35	-	11,735.00	387.00	-
KBAN01C2112T	0.43	11164	0.45	0.45	0.42	**0.44**	0.44	0.45	0.01	50,183.00	2,145.00	-
KBAN01C2112X	0.86	11164	0.93	0.93	0.83	**0.91**	0.91	0.93	0.05	2,451.00	219.00	-
KBAN01C2201A	0.54	11164	0.56	0.56	0.50	**0.55**	0.55	0.56	0.01	38,450.00	2,040.00	-
KBAN01C2201X	0.65	11164	0.67	0.70	0.63	**0.68**	0.68	0.70	0.03	28,940.00	1,945.00	-
KBAN01C2202A	0.51	11164	0.53	0.53	0.48	**0.52**	0.52	0.53	0.01	34,860.00	1,777.00	-
KBAN01C2202X	0.33	11164	0.31	0.35	0.31	**0.34**	0.34	0.35	0.01	17,176.00	568.00	-
KBAN01C2204T	0.40	11164	0.40	0.42	0.39	**0.41**	0.41	0.42	0.01	16,659.00	665.00	-
KBAN01P2112X	0.05	11164	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	50.00	-	-
KBAN01P2201A	0.13	11164	-	0.13	0.11	**0.11**	0.11	0.12	(0.02)	3,685.00	44.00	-
KBAN01P2202A	0.38	11164	0.36	0.39	0.36	**0.36**	0.36	0.37	(0.02)	17,615.00	657.00	-
KBAN06C2111A	0.19	271064	-	0.19	0.17	**0.17**	0.17	0.19	(0.02)	5,227.00	94.00	-
KBAN06C2112A	0.91	261064	-	-	-	**-**	0.99	1.05	-	-	-	-
KBAN06C2202A	0.45	11164	0.47	0.47	0.42	**0.46**	0.46	0.47	0.01	326,839.00	14,558.00	-
KBAN06P2112A	0.01	11164	-	0.01	0.01	**0.01**	0.01	0.02	-	10,430.00	10.00	-
KBAN06P2201A	0.11	291064	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	77,880.00	778.00	-
KBAN06P2203A	1.00	0	-	0.48	0.45	**0.45**	0.45	0.46	(0.55)	69,216.00	3,221.00	-
KBAN08C2111S	0.97	11164	1.00	1.00	0.95	**0.98**	0.99	1.00	0.01	48,737.00	4,727.00	-
KBAN08P2111S	0.03	281064	-	-	-	**-**	0.01	0.06	-	-	-	-
KBAN13C2111A	0.09	11164	0.08	0.10	0.06	**0.09**	0.09	0.10	-	59,251.00	501.00	-
KBAN13C2112A	0.45	11164	0.45	0.49	0.41	**0.48**	0.47	0.48	0.03	15,713.00	722.00	-
KBAN13C2112B	0.86	291064	-	-	-	**-**	0.91	0.93	-	-	-	-
KBAN13C2201A	0.35	11164	0.34	0.37	0.31	**0.35**	0.35	0.36	-	869,854.00	29,975.00	-
KBAN13P2112A	0.01	291064	-	-	-	**-**	-	0.01	-	-	-	-
KBAN13P2201A	0.06	11164	0.06	0.08	0.06	**0.06**	0.06	0.07	-	31,059.00	208.00	-
KBAN13P2201B	0.21	11164	-	0.21	0.18	**0.19**	0.18	0.19	(0.02)	53,721.00	1,043.00	-
KBAN13P2202A	0.37	11164	0.34	0.38	0.34	**0.34**	0.34	0.35	(0.03)	160,709.00	5,746.00	-
KBAN16C2111A	0.12	11164	0.11	0.14	0.10	**0.13**	0.13	0.14	0.01	11,101.00	138.00	-
KBAN16C2111B	0.63	11164	-	0.70	0.61	**0.68**	0.68	0.69	0.05	3,488.00	224.00	-
KBAN16C2201A	0.63	11164	0.67	0.67	0.58	**0.65**	0.65	0.66	0.02	21,729.00	1,375.00	-
KBAN16C2202A	0.33	11164	0.33	0.35	0.30	**0.34**	0.34	0.35	0.01	46,202.00	1,506.00	-
KBAN19C2110A	0.01	281064	-	-	-	**-**	-	-	-	-	-	-
KBAN19C2111A	0.30	11164	-	0.36	0.36	**0.36**	0.32	0.34	0.06	1.00	-	-
KBAN19C2112A	0.65	281064	-	0.72	0.72	**0.72**	0.72	0.73	0.07	5.00	-	-
KBAN19C2112B	1.01	291064	-	-	-	**-**	1.09	1.11	-	-	-	-
KBAN19C2201A	0.39	11164	0.41	0.42	0.35	**0.40**	0.39	0.40	0.01	62,948.00	2,443.00	-
KBAN19C2202A	0.32	11164	0.32	0.34	0.29	**0.32**	0.32	0.33	-	759,244.00	24,011.00	-
KBAN19P2111A	0.01	261064	-	-	-	**-**	-	0.01	-	-	-	-
KBAN19P2112A	0.03	11164	-	0.03	0.03	**0.03**	0.02	0.03	-	1,100.00	3.00	-
KBAN19P2201A	0.20	11164	-	0.20	0.19	**0.19**	0.18	0.19	(0.01)	96,451.00	1,892.00	-
KBAN19P2202A	0.43	11164	0.41	0.44	0.41	**0.41**	0.41	0.42	(0.02)	84,571.00	3,627.00	-
KBAN24C2202A	0.32	11164	0.35	0.35	0.30	**0.34**	0.34	0.35	0.02	44,059.00	1,465.00	-
KBAN28C2111A	0.19	11164	-	0.21	0.20	**0.20**	0.20	0.21	0.01	260.00	5.00	-
KBAN28C2112A	0.85	291064	-	-	-	**-**	0.91	0.96	-	-	-	-
KBAN28C2202A	0.68	261064	-	-	-	**-**	0.68	0.72	-	-	-	-
KBAN28C2202B	0.35	11164	-	0.36	0.33	**0.36**	0.36	0.37	0.01	29,028.00	1,013.00	-
KBAN41C2110A	0.01	281064	-	-	-	**-**	-	-	-	-	-	-
KBAN41C2110B	0.12	251064	-	-	-	**-**	-	-	-	-	-	-
KBAN41C2111A	0.57	11164	-	0.61	0.56	**0.61**	0.61	0.63	0.04	1,405.00	85.00	-
KBAN41C2111B	0.42	291064	-	0.47	0.47	**0.47**	0.45	0.47	0.05	10.00	-	-
KBAN41C2112A	1.09	11164	-	1.15	1.11	**1.15**	1.15	1.17	0.06	4,416.00	501.00	1.00
KBAN41C2201A	0.36	11164	0.39	0.39	0.35	**0.38**	0.38	0.39	0.02	129,317.00	4,738.00	-
KBAN41P2112A	0.14	261064	-	0.11	0.11	**0.11**	0.09	0.11	(0.03)	500.00	6.00	-
KBAN41P2202A	0.65	11164	-	0.67	0.64	**0.64**	0.63	0.64	(0.01)	77,711.00	5,064.00	-
KCE01C2110X	0.01	281064	-	-	-	**-**	-	-	-	-	-	-
KCE01C2112A	0.52	11164	-	0.63	0.51	**0.53**	0.53	0.54	0.01	122,707.00	6,901.00	-
KCE01C2112T	0.60	11164	-	0.70	0.61	**0.61**	0.62	0.63	0.01	49,667.00	3,200.00	-
KCE01C2201A	0.67	11164	0.69	0.80	0.67	**0.69**	0.69	0.70	0.02	89,469.00	6,482.00	-
KCE01C2201X	0.39	11164	0.40	0.46	0.38	**0.39**	0.39	0.40	-	66,956.00	2,843.00	-
KCE01C2202A	0.97	11164	1.00	1.13	0.98	**1.00**	1.00	1.01	0.03	150,632.00	15,632.00	1.00
KCE01C2202X	0.85	11164	0.87	1.01	0.85	**0.87**	0.87	0.88	0.02	62,667.00	5,671.00	-
KCE01P2110A	0.01	281064	-	-	-	**-**	-	-	-	-	-	-
KCE01P2111X	0.03	261064	-	-	-	**-**	0.01	0.10	-	-	-	-
KCE01P2112A	0.20	11164	0.19	0.19	0.15	**0.18**	0.18	0.19	(0.02)	109,544.00	1,847.00	-
KCE01P2203A	0.86	11164	0.85	0.85	0.75	**0.83**	0.83	0.84	(0.03)	106,186.00	8,532.00	-
KCE06C2201A	0.80	11164	-	0.96	0.80	**0.82**	0.82	0.83	0.02	288,761.00	24,653.00	-
KCE06P2112A	0.02	271064	-	0.01	0.01	**0.01**	0.01	0.03	(0.01)	173.00	-	-
KCE08C2111S	1.09	11164	-	1.24	1.08	**1.11**	1.11	1.12	0.02	92,243.00	10,696.00	1.00
KCE11C2111A	0.29	11164	-	0.37	0.28	**0.29**	0.29	0.30	-	56,640.00	1,815.00	-
KCE13C2112A	0.34	11164	-	0.44	0.33	**0.35**	0.35	0.36	0.01	695,207.00	26,268.00	-
KCE13C2201A	0.48	11164	0.49	0.59	0.48	**0.50**	0.50	0.51	0.02	2,524,582.00	132,961.00	-
KCE13C2202A	0.88	11164	0.89	1.04	0.87	**0.90**	0.89	0.90	0.02	707,946.00	66,327.00	-
KCE13P2110A	0.01	121064	-	-	-	**-**	-	-	-	-	-	-
KCE13P2112A	0.01	11164	-	0.01	0.01	**0.01**	0.01	0.02	-	32,230.00	32.00	-
KCE13P2202A	0.39	11164	0.39	0.39	0.33	**0.37**	0.37	0.38	(0.02)	1,277,804.00	46,383.00	-
KCE16C2110A	0.01	261064	-	-	-	**-**	-	-	-	-	-	-
KCE16C2201A	0.70	11164	0.71	0.84	0.69	**0.71**	0.71	0.72	0.01	72,574.00	5,432.00	-
KCE19C2112A	0.36	11164	0.37	0.47	0.35	**0.37**	0.37	0.38	0.01	207,010.00	8,013.00	-
KCE19C2202A	0.84	11164	0.85	0.99	0.84	**0.86**	0.86	0.87	0.02	949,839.00	84,735.00	-
KCE19P2110A	0.01	51064	-	-	-	**-**	-	-	-	-	-	-
KCE19P2111A	0.01	291064	-	-	-	**-**	-	0.01	-	-	-	-
KCE19P2112A	0.14	11164	0.13	0.13	0.10	**0.12**	0.12	0.13	(0.02)	325,469.00	3,807.00	-
KCE19P2202A	0.68	11164	0.64	0.66	0.57	**0.64**	0.64	0.65	(0.04)	283,090.00	17,668.00	-
KCE41C2110A	0.05	271064	-	-	-	**-**	-	-	-	-	-	-
KKP01C2110A	0.02	230964	-	-	-	**-**	-	-	-	-	-	-
KKP01C2112X	0.50	11164	-	0.50	0.48	**0.50**	0.51	0.52	-	6,108.00	297.00	-

Foreign Board Quotation

Issue Date : *Tuesday November 02, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KKP11C2111A	0.10	291064	-	0.09	0.09	**0.09**	0.10	0.11	(0.01)	12,800.00	115.00	-
KKP13C2111A	0.02	291064	-	-	-	**-**	0.01	0.02	-	-	-	-
KKP13C2112A	0.32	11164	-	0.31	0.27	**0.31**	0.31	0.32	(0.01)	113,225.00	3,315.00	-
KKP19C2111A	0.01	291064	-	-	-	**-**	-	0.01	-	-	-	-
KKP19C2112A	0.34	11164	-	0.34	0.31	**0.34**	0.34	0.35	-	30,712.00	983.00	-
KTB01C2110A	0.01	281064	-	-	-	**-**	-	-	-	-	-	-
KTB01C2201X	0.22	11164	0.23	0.23	0.22	**0.22**	0.23	0.24	-	26,789.00	591.00	-
KTB13C2111A	0.03	211064	-	-	-	**-**	-	0.01	-	-	-	-
KTB13C2201A	0.15	11164	-	0.16	0.13	**0.15**	0.15	0.16	-	278,549.00	3,992.00	-
KTB19C2111A	0.04	211064	-	-	-	**-**	0.01	0.02	-	-	-	-
KTB19C2203A	0.17	11164	-	0.17	0.17	**0.17**	0.17	0.18	-	89,047.00	1,514.00	-
KTB28C2112A	0.05	11164	-	0.05	0.05	**0.05**	0.05	0.06	-	3,042.00	15.00	-
KTB28C2201A	0.17	11164	-	0.17	0.16	**0.17**	0.17	0.18	-	31,212.00	506.00	-
KTC01C2110A	0.01	281064	-	-	-	**-**	-	-	-	-	-	-
KTC01C2111X	0.02	291064	-	-	-	**-**	0.01	0.10	-	-	-	-
KTC01C2112A	0.09	11164	-	0.09	0.07	**0.08**	0.08	0.10	(0.01)	70.00	1.00	-
KTC01C2202A	0.27	11164	-	0.26	0.25	**0.26**	0.26	0.27	(0.01)	24,440.00	624.00	-
KTC01C2202X	0.29	11164	-	0.28	0.27	**0.28**	0.28	0.29	(0.01)	6,350.00	175.00	-
KTC01C2203X	0.47	11164	-	0.46	0.45	**0.46**	0.46	0.47	(0.01)	4,080.00	185.00	-
KTC01P2111X	0.12	11164	-	0.11	0.11	**0.11**	0.10	0.11	(0.01)	5,016.00	55.00	-
KTC01P2201A	0.65	11164	-	0.65	0.63	**0.64**	0.63	0.64	(0.01)	4,986.00	319.00	-
KTC06C2111A	0.02	11164	-	0.03	0.01	**0.01**	0.01	0.02	(0.01)	2,502.00	3.00	-
KTC06C2112A	0.11	11164	-	0.12	0.10	**0.12**	0.11	0.12	0.01	31,714.00	349.00	-
KTC06C2202A	0.37	11164	-	0.37	0.35	**0.37**	0.37	0.38	-	44,601.00	1,615.00	-
KTC06P2112A	0.35	11164	-	0.34	0.33	**0.33**	0.33	0.34	(0.02)	36,448.00	1,221.00	-
KTC08C2110S	0.01	281064	-	-	-	**-**	-	-	-	-	-	-
KTC08C2111S	0.11	291064	-	-	-	**-**	0.02	0.15	-	-	-	-
KTC08C2112S	0.38	11164	-	0.37	0.34	**0.37**	0.37	0.38	(0.01)	20,735.00	752.00	-
KTC11C2112A	0.08	11164	-	0.08	0.08	**0.08**	0.08	0.09	-	7,680.00	61.00	-
KTC13C2112A	0.07	11164	0.07	0.07	0.06	**0.07**	0.07	0.08	-	35,549.00	247.00	-
KTC13C2202A	0.29	11164	-	0.30	0.29	**0.30**	0.30	0.31	0.01	82,994.00	2,450.00	-
KTC13C2203A	0.47	11164	-	0.47	0.46	**0.47**	0.47	0.48	-	113,714.00	5,276.00	-
KTC13P2201A	0.60	11164	0.60	0.60	0.57	**0.57**	0.57	0.60	(0.03)	103,808.00	6,018.00	-
KTC13P2202A	0.27	11164	-	0.27	0.26	**0.26**	0.26	0.27	(0.01)	29,384.00	776.00	-
KTC16C2110A	0.01	271064	-	-	-	**-**	-	-	-	-	-	-
KTC16C2110B	0.01	121064	-	-	-	**-**	-	-	-	-	-	-
KTC16C2112A	0.08	11164	-	0.07	0.06	**0.07**	0.07	0.08	(0.01)	867.00	6.00	-
KTC16C2202A	0.35	11164	-	0.36	0.33	**0.36**	0.35	0.36	0.01	12,651.00	432.00	-
KTC19C2111A	0.01	251064	-	-	-	**-**	-	0.01	-	-	-	-
KTC19C2112A	0.05	291064	-	0.03	0.02	**0.03**	0.02	0.03	(0.02)	150.00	-	-
KTC19C2202A	0.19	11164	-	0.19	0.19	**0.19**	0.19	0.20	-	31,578.00	600.00	-
KTC19C2202B	0.34	11164	0.34	0.34	0.32	**0.34**	0.34	0.35	-	132,242.00	4,424.00	-
KTC19P2112A	0.09	11164	-	0.09	0.09	**0.09**	0.08	0.09	-	20,102.00	181.00	-
KTC19P2112B	0.55	11164	-	0.56	0.53	**0.53**	0.53	0.55	(0.02)	670.00	37.00	-
KTC19P2202A	0.53	11164	-	0.52	0.51	**0.51**	0.51	0.52	(0.02)	29,316.00	1,507.00	-
KTC24C2203A	0.32	11164	-	0.32	0.30	**0.32**	0.32	0.33	-	10,703.00	337.00	-
KTC28C2111A	0.01	11164	-	-	-	**-**	0.05	0.06	-	-	-	-
KTC28C2112A	0.10	11164	-	0.10	0.10	**0.10**	0.10	0.11	-	8,084.00	81.00	-
KTC28C2202A	0.44	11164	-	0.44	0.42	**0.43**	0.44	0.45	(0.01)	18,252.00	794.00	-
KTC41C2110A	0.01	271064	-	-	-	**-**	-	-	-	-	-	-
KTC41C2111A	0.07	11164	-	0.02	0.01	**0.02**	0.02	0.06	(0.05)	52.00	-	-
KTC41C2111B	0.11	81064	-	-	-	**-**	0.03	0.09	-	-	-	-
KTC41C2201A	0.41	11164	-	0.40	0.38	**0.39**	0.40	0.41	(0.02)	85,660.00	3,366.00	-
LH01C2112X	0.24	11164	-	-	-	**-**	0.22	0.24	-	-	-	-
LH01C2204X	0.37	11164	-	0.36	0.36	**0.36**	0.35	0.37	(0.01)	4.00	-	-
LH13C2111A	0.02	11164	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1.00	-	-
LH13C2202A	0.29	11164	-	0.29	0.27	**0.27**	0.28	0.29	(0.02)	41,233.00	1,140.00	-
LH16C2202A	0.28	11164	-	0.27	0.26	**0.26**	0.27	0.28	(0.02)	864.00	23.00	-
LH19C2201A	0.20	11164	-	0.20	0.19	**0.20**	0.20	0.21	-	91,401.00	1,808.00	-
MAJO01C2201A	0.36	11164	-	0.36	0.34	**0.36**	0.36	0.37	-	16,281.00	570.00	-
MAJO01P2201A	0.32	11164	-	0.33	0.31	**0.31**	0.32	0.33	(0.01)	17,728.00	573.00	-
MAJO06C2201A	0.31	11164	-	0.31	0.29	**0.30**	0.30	0.31	(0.01)	26,006.00	768.00	-
MAJO13C2201A	0.36	11164	-	0.35	0.34	**0.35**	0.35	0.36	(0.01)	40,828.00	1,411.00	-
MAJO16C2201A	0.29	11164	-	0.28	0.27	**0.28**	0.28	0.29	(0.01)	1,310.00	37.00	-
MAJO19C2111A	0.01	281064	-	-	-	**-**	-	0.01	-	-	-	-
MAJO19C2111B	0.02	81064	-	-	-	**-**	-	0.01	-	-	-	-
MAJO19C2112A	0.03	11164	0.04	0.04	0.03	**0.03**	0.03	0.04	-	54,045.00	178.00	-
MAJO19C2201A	0.38	11164	-	0.39	0.36	**0.38**	0.38	0.39	-	71,736.00	2,640.00	-
MAJO19C2203A	0.28	11164	-	0.27	0.26	**0.27**	0.27	0.28	(0.01)	7,386.00	194.00	-
MBK13C2112A	0.08	291064	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	4,000.00	28.00	-
MBK19C2112A	0.09	11164	-	-	-	**-**	0.08	0.09	-	-	-	-
MEGA01C2201A	0.17	11164	-	0.17	0.15	**0.17**	0.16	0.17	-	143,844.00	2,308.00	-
MEGA01C2203X	0.43	11164	-	0.43	0.39	**0.43**	0.42	0.43	-	15,649.00	657.00	-
MEGA01P2201A	0.34	11164	-	0.35	0.32	**0.32**	0.33	0.34	(0.02)	20,632.00	692.00	-
MEGA06C2201A	0.19	11164	0.17	0.20	0.17	**0.20**	0.19	0.20	0.01	74,669.00	1,379.00	-
MEGA08C2110S	0.62	271064	-	-	-	**-**	-	-	-	-	-	-
MEGA13C2112A	0.19	11164	-	0.18	0.18	**0.18**	0.16	0.17	(0.01)	3.00	-	-
MEGA13C2201A	0.14	11164	-	0.15	0.13	**0.14**	0.14	0.15	-	67,792.00	927.00	-
MEGA13C2202A	0.38	11164	-	0.40	0.35	**0.38**	0.38	0.39	-	128,652.00	4,830.00	-
MEGA16C2112A	0.18	11164	0.18	0.19	0.16	**0.18**	0.17	0.18	-	21,753.00	383.00	-
MEGA19C2112A	0.22	11164	-	0.22	0.21	**0.22**	0.22	0.23	-	10,752.00	232.00	-
MEGA19C2201A	0.12	11164	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	92,991.00	1,080.00	-
MEGA19C2202A	0.40	11164	0.40	0.40	0.37	**0.39**	0.39	0.40	(0.01)	222,252.00	8,639.00	-
MEGA24C2203A	0.35	11164	-	0.36	0.32	**0.36**	0.35	0.36	0.01	22,185.00	751.00	-
MINT01C2111X	0.07	281064	-	-	-	**-**	0.07	0.10	-	-	-	-
MINT01C2202A	0.16	11164	-	0.18	0.16	**0.17**	0.18	0.19	0.01	31,452.00	536.00	-
MINT01C2202X	0.18	11164	0.19	0.19	0.19	**0.19**	0.19	0.20	0.01	3,711.00	71.00	-
MINT01C2204T	0.17	11164	-	0.18	0.17	**0.18**	0.18	0.19	0.01	30,082.00	539.00	-
MINT01P2110A	0.10	200964	-	-	-	**-**	-	-	-	-	-	-
MINT01P2201A	0.21	11164	-	0.21	0.19	**0.19**	0.20	0.21	(0.02)	12,132.00	247.00	-
MINT06C2112K	0.20	11164	-	0.18	0.18	**0.18**	0.17	0.18	(0.02)	20.00	-	-
MINT06C2201A	0.12	11164	0.13	0.15	0.12	**0.15**	0.14	0.15	0.03	170,213.00	2,314.00	-
MINT06P2112K	0.03	281064	-	-	-	**-**	0.01	0.02	-	-	-	-
MINT11C2111A	0.04	271064	-	-	-	**-**	0.04	0.05	-	-	-	-
MINT11C2204A	0.26	11164	-	0.28	0.26	**0.27**	0.27	-	0.01	22,390.00	607.00	-
MINT11P2201A	0.17	11164	0.16	0.17	0.16	**0.16**	-	0.25	(0.01)	14,882.00	244.00	-
MINT13C2112A	0.12	11164	-	0.14	0.11	**0.14**	0.14	0.15	0.02	56,078.00	730.00	-
MINT13C2201A	0.11	11164	-	0.12	0.10	**0.11**	0.11	0.12	-	74,646.00	808.00	-

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MINT13C2203A	0.21	11164	-	0.22	0.20	**0.22**	0.22	0.23	0.01	110,320.00	2,362.00	-
MINT13P2201A	0.18	11164	-	0.18	0.17	**0.17**	0.16	0.17	(0.01)	57,040.00	992.00	-
MINT16C2112A	0.10	11164	-	0.12	0.10	**0.11**	0.11	0.12	0.01	4,170.00	45.00	-
MINT19C2112A	0.10	11164	-	0.13	0.10	**0.12**	0.12	0.13	0.02	12,799.00	144.00	-
MINT19C2201A	0.10	11164	0.10	0.11	0.10	**0.11**	0.11	0.12	0.01	6,107.00	67.00	-
MINT19C2203A	0.21	11164	0.22	0.22	0.20	**0.22**	0.22	0.23	0.01	245,311.00	5,186.00	-
MINT19P2111A	0.03	191064	-	-	-	**-**	-	0.01	-	-	-	-
MINT19P2201A	0.19	11164	-	0.18	0.18	**0.18**	0.17	0.18	(0.01)	73,490.00	1,323.00	-
MINT28C2111A	0.08	11164	-	0.08	0.07	**0.07**	0.08	0.09	(0.01)	12,168.00	92.00	-
MINT28C2203A	0.20	11164	-	0.22	0.20	**0.21**	0.22	0.23	0.01	30,399.00	645.00	-
MINT41C2111A	0.10	11164	-	0.11	0.09	**0.11**	0.11	0.12	0.01	3,312.00	36.00	-
MINT41C2112A	0.07	281064	-	-	-	**-**	0.07	0.11	-	-	-	-
MINT41C2202A	0.18	11164	-	0.19	0.17	**0.18**	0.19	0.20	-	28,450.00	514.00	-
MTC01C2110A	0.01	281064	-	-	-	**-**	-	-	-	-	-	-
MTC01C2112X	0.35	11164	-	0.35	0.33	**0.34**	0.34	0.35	(0.01)	1,806.00	62.00	-
MTC01C2201A	0.23	11164	-	0.22	0.21	**0.21**	0.21	0.22	(0.02)	15,045.00	323.00	-
MTC01C2203X	0.47	11164	-	0.46	0.45	**0.46**	0.45	0.46	(0.01)	1,225.00	56.00	-
MTC01P2110A	0.01	281064	-	-	-	**-**	-	-	-	-	-	-
MTC01P2112X	0.23	11164	-	0.22	0.21	**0.21**	0.21	0.22	(0.02)	6,538.00	138.00	-
MTC06C2112A	0.26	11164	-	0.26	0.24	**0.24**	0.24	0.25	(0.02)	35,556.00	868.00	-
MTC06P2112A	0.09	11164	-	0.09	0.09	**0.09**	0.09	0.10	-	2,000.00	18.00	-
MTC08C2110S	0.27	281064	-	-	-	**-**	-	-	-	-	-	-
MTC08C2202S	0.61	11164	-	0.60	0.58	**0.58**	0.58	0.59	(0.03)	15,904.00	932.00	-
MTC11C2112A	0.14	11164	-	0.12	0.12	**0.12**	0.12	0.13	(0.02)	1,650.00	20.00	-
MTC11P2110A	0.01	271064	-	-	-	**-**	-	-	-	-	-	-
MTC11P2202A	0.58	11164	-	0.59	0.59	**0.59**	0.59	0.60	0.01	9,200.00	543.00	-
MTC13C2112A	0.05	11164	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	3,016.00	12.00	-
MTC13C2201A	0.28	11164	-	0.27	0.25	**0.26**	0.26	0.27	(0.02)	100,792.00	2,644.00	-
MTC13P2112A	0.17	11164	-	0.16	0.15	**0.16**	0.16	0.17	(0.01)	37,934.00	604.00	-
MTC16C2112A	0.19	11164	0.18	0.18	0.17	**0.17**	0.17	0.18	(0.02)	24,127.00	420.00	-
MTC16C2202A	0.44	11164	-	0.43	0.40	**0.40**	0.40	0.41	(0.04)	9,945.00	402.00	-
MTC19C2111A	0.01	291064	-	-	-	**-**	-	0.01	-	-	-	-
MTC19C2112A	0.09	11164	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	55,837.00	447.00	-
MTC19C2202A	0.33	11164	0.33	0.33	0.31	**0.31**	0.31	0.32	(0.02)	160,897.00	5,030.00	-
MTC19P2112A	0.09	11164	-	0.09	0.09	**0.09**	0.09	0.10	-	42,778.00	385.00	-
MTC19P2112B	0.23	11164	-	0.22	0.22	**0.22**	0.22	0.23	(0.01)	2,012.00	44.00	-
MTC24C2201A	0.16	11164	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	3,291.00	49.00	-
MTC28C2111A	0.06	291064	-	-	-	**-**	0.03	0.04	-	-	-	-
MTC28C2201A	0.41	11164	-	0.41	0.39	**0.39**	0.39	0.40	(0.02)	24,656.00	972.00	-
MTC41C2110A	0.01	211064	-	-	-	**-**	-	-	-	-	-	-
NDX41C2112A	0.62	11164	-	0.58	0.56	**0.57**	0.56	0.57	(0.05)	2,306.00	131.00	-
NDX41C2112B	1.86	11164	-	1.80	1.74	**1.75**	1.76	1.77	(0.11)	39.00	7.00	1.00
NDX41C2112T	1.10	11164	-	1.07	1.04	**1.04**	1.04	1.05	(0.06)	142.00	15.00	1.00
NDX41C2112U	2.00	11164	-	1.98	1.97	**1.98**	1.99	2.00	(0.02)	10.00	2.00	1.00
NDX41P2112A	0.25	11164	-	0.24	0.23	**0.24**	0.23	0.24	(0.01)	1,823.00	43.00	-
NDX41P2112B	0.21	11164	-	0.20	0.20	**0.20**	0.18	0.20	(0.01)	100.00	2.00	-
NDX41P2112T	0.40	11164	-	0.40	0.39	**0.40**	0.39	0.40	-	5,254.00	205.00	-
NDX41P2112U	1.84	0	-	0.39	0.39	**0.39**	0.38	0.39	(1.45)	50.00	2.00	-
OR01C2110A	0.01	281064	-	-	-	**-**	-	-	-	-	-	-
OR01C2110X	0.01	281064	-	-	-	**-**	-	-	-	-	-	-
OR01C2201X	0.14	11164	0.13	0.13	0.13	**0.13**	0.12	0.13	(0.01)	1,372.00	18.00	-
OR01P2112X	0.17	11164	-	0.16	0.16	**0.16**	0.17	0.18	(0.01)	2,852.00	46.00	-
OR06C2112A	0.04	291064	-	0.04	0.04	**0.04**	0.02	0.04	-	632.00	3.00	-
OR06C2203A	1.00	0	-	0.13	0.13	**0.13**	0.13	0.14	(0.87)	3,944.00	51.00	-
OR11C2112A	0.06	11164	-	0.06	0.06	**0.06**	0.05	0.06	-	1,023.00	6.00	-
OR13C2111A	0.01	151064	-	0.01	0.01	**0.01**	-	0.01	-	346.00	-	-
OR13C2112A	0.02	11164	-	-	-	**-**	0.01	0.02	-	-	-	-
OR13C2202A	0.08	11164	-	0.09	0.08	**0.09**	0.08	0.09	0.01	12,374.00	100.00	-
OR13C2203A	0.15	11164	-	0.16	0.14	**0.16**	0.15	0.16	0.01	31,717.00	476.00	-
OR13P2201A	0.22	11164	0.22	0.23	0.21	**0.22**	0.22	0.23	-	15,273.00	336.00	-
OR16C2112A	0.03	11164	-	0.04	0.04	**0.04**	0.03	0.04	0.01	4,500.00	18.00	-
OR16C2202A	0.12	11164	-	0.12	0.12	**0.12**	0.12	0.13	-	2,334.00	28.00	-
OR19C2111A	0.01	281064	-	-	-	**-**	-	0.01	-	-	-	-
OR19C2112A	0.01	11164	-	-	-	**-**	-	0.01	-	-	-	-
OR19C2202A	0.06	11164	-	0.07	0.05	**0.06**	0.06	0.07	-	24,855.00	149.00	-
OR19C2203A	0.12	11164	-	0.13	0.11	**0.12**	0.12	0.13	-	126,457.00	1,517.00	-
OR28C2112A	0.06	11164	-	0.07	0.07	**0.07**	0.06	0.07	0.01	100.00	1.00	-
OR41C2110A	0.05	160964	-	-	-	**-**	-	-	-	-	-	-
OR41C2204A	0.20	11164	-	0.21	0.19	**0.20**	0.20	0.21	-	455.00	9.00	-
ORI13C2111A	0.43	211064	-	-	-	**-**	0.27	0.29	-	-	-	-
ORI13C2201A	0.21	11164	0.21	0.21	0.19	**0.19**	0.18	0.19	(0.02)	24,881.00	499.00	-
ORI19C2111A	0.31	11164	-	-	-	**-**	0.27	0.29	-	-	-	-
ORI19C2201A	0.26	11164	0.26	0.26	0.23	**0.23**	0.23	0.24	(0.03)	188,730.00	4,541.00	-
ORI24C2203A	0.23	11164	-	0.23	0.20	**0.20**	0.20	0.21	(0.03)	6,882.00	145.00	-
OSP01C2110X	0.01	281064	-	-	-	**-**	-	-	-	-	-	-
OSP01C2201A	0.14	291064	-	0.14	0.13	**0.14**	0.15	0.16	-	178,910.00	2,386.00	-
OSP06C2111A	0.02	11164	-	0.02	0.02	**0.02**	0.01	0.02	-	1.00	-	-
OSP06C2202A	0.12	11164	-	0.13	0.11	**0.13**	0.13	0.14	0.01	161,422.00	1,932.00	-
OSP11C2111A	0.04	61064	-	-	-	**-**	-	-	-	-	-	-
OSP11C2204A	0.22	11164	-	0.23	0.21	**0.23**	0.21	0.24	0.01	38,422.00	841.00	-
OSP13C2112A	0.01	11164	-	0.01	0.01	**0.01**	0.01	0.02	-	100.00	-	-
OSP13C2202A	0.08	11164	-	0.09	0.07	**0.09**	0.08	0.09	0.01	304,357.00	2,237.00	-
OSP13C2203A	0.14	11164	-	0.15	0.13	**0.15**	0.15	0.16	0.01	244,817.00	3,311.00	-
OSP19C2112A	0.03	11164	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	10.00	-	-
OSP19C2202A	0.12	11164	-	0.13	0.11	**0.13**	0.13	0.14	0.01	471,024.00	5,404.00	-
OSP28C2111A	0.03	121064	-	-	-	**-**	0.01	0.03	-	-	-	-
OSP28C2201A	0.05	11164	-	0.05	0.05	**0.05**	0.05	0.06	-	16,217.00	81.00	-
OSP28C2202A	0.14	11164	-	0.14	0.12	**0.14**	0.15	0.16	-	72,460.00	942.00	-
OSP41C2110A	0.01	281064	-	-	-	**-**	-	-	-	-	-	-
PLAN06C2112A	0.24	261064	-	-	-	**-**	0.22	0.24	-	-	-	-
PLAN06C2202A	0.16	11164	-	0.15	0.13	**0.14**	0.14	0.15	(0.02)	21,791.00	302.00	-
PLAN13C2112A	0.12	11164	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	8,003.00	89.00	-
PLAN19C2112A	0.16	11164	-	0.17	0.16	**0.16**	0.16	0.17	-	2,500.00	41.00	-
PLAN19C2201A	0.16	11164	-	0.15	0.13	**0.15**	0.15	0.16	(0.01)	11,362.00	170.00	-
PRM01C2111X	0.04	181064	-	-	-	**-**	0.01	0.10	-	-	-	-
PRM06C2112A	0.10	11164	-	0.09	0.09	**0.09**	0.08	0.10	(0.01)	10,850.00	98.00	-
PRM11C2112A	0.07	291064	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	2,406.00	14.00	-
PRM13C2111A	0.01	181064	-	-	-	**-**	-	0.01	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday November 02, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PRM13C2201A	0.08	11164	-	0.08	0.07	**0.08**	0.08	0.09	-	31,426.00	241.00	-
PRM19C2112A	0.02	291064	-	-	-	**-**	0.01	0.02	-	-	-	-
PRM19C2201A	0.13	11164	-	0.14	0.13	**0.14**	0.14	0.15	0.01	67,064.00	888.00	-
PRM28C2111A	0.01	261064	-	0.01	0.01	**0.01**	0.01	0.03	-	1.00	-	-
PRM28C2112A	0.07	291064	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	32,168.00	193.00	-
PRM28C2202A	0.17	11164	-	0.18	0.17	**0.17**	0.17	0.19	-	12,166.00	209.00	-
PRM41C2110A	0.06	70964	-	-	-	**-**	-	-	-	-	-	-
PTG01C2110A	0.01	281064	-	-	-	**-**	-	-	-	-	-	-
PTG01C2111X	0.07	81064	-	-	-	**-**	0.03	0.09	-	-	-	-
PTG01C2112A	0.03	11164	-	0.03	0.03	**0.03**	0.02	0.10	-	1,700.00	5.00	-
PTG01C2202A	0.13	11164	-	0.13	0.11	**0.11**	0.11	0.12	(0.02)	52,486.00	619.00	-
PTG01C2203A	0.24	11164	-	0.24	0.21	**0.22**	0.21	0.22	(0.02)	73,136.00	1,637.00	-
PTG01P2111X	0.25	11164	-	0.26	0.24	**0.26**	0.27	0.28	0.01	12,578.00	318.00	-
PTG01P2203A	0.47	11164	0.47	0.48	0.47	**0.48**	0.49	0.50	0.01	30,685.00	1,455.00	-
PTG06C2111A	0.03	11164	0.03	0.05	0.03	**0.03**	0.02	0.03	-	1,801.00	6.00	-
PTG06C2112A	0.08	11164	-	0.06	0.05	**0.05**	0.05	0.06	(0.03)	74,968.00	446.00	-
PTG08C2111S	0.14	11164	-	0.13	0.11	**0.12**	0.11	0.12	(0.02)	473.00	6.00	-
PTG11C2201A	0.11	11164	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	14,245.00	140.00	-
PTG13C2111A	0.01	201064	-	-	-	**-**	-	0.01	-	-	-	-
PTG13C2112A	0.01	11164	-	0.01	0.01	**0.01**	-	0.01	-	687.00	1.00	-
PTG13C2112B	0.03	11164	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.01)	960.00	2.00	-
PTG13C2202A	0.12	11164	-	0.12	0.10	**0.10**	0.10	0.11	(0.02)	60,046.00	675.00	-
PTG13C2203A	0.20	11164	0.21	0.21	0.17	**0.17**	0.17	0.18	(0.03)	238,611.00	4,422.00	-
PTG16C2201A	0.04	11164	-	0.04	0.03	**0.04**	0.03	0.04	-	1,566.00	6.00	-
PTG16C2202A	0.15	11164	-	0.15	0.13	**0.14**	0.13	0.14	(0.01)	11,090.00	157.00	-
PTG19C2111A	0.01	61064	-	-	-	**-**	-	0.01	-	-	-	-
PTG19C2112A	0.01	11164	-	-	-	**-**	-	0.01	-	-	-	-
PTG19C2112B	0.04	11164	-	-	-	**-**	0.02	0.03	-	-	-	-
PTG19C2202A	0.11	11164	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	145,697.00	1,592.00	-
PTG41C2110A	0.07	140964	-	-	-	**-**	-	-	-	-	-	-
PTL01C2111X	0.10	291064	-	-	-	**-**	0.01	0.09	-	-	-	-
PTL01C2202A	0.12	11164	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	37,724.00	419.00	-
PTL13C2112A	0.06	11164	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	11,085.00	55.00	-
PTL13C2202A	0.12	11164	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	19,320.00	226.00	-
PTL13C2203A	0.54	11164	0.51	0.54	0.50	**0.51**	0.50	0.51	(0.03)	279,617.00	14,605.00	-
PTL16C2201A	0.06	11164	-	0.06	0.06	**0.06**	0.05	0.06	-	1,944.00	12.00	-
PTL16C2202A	0.16	11164	-	0.16	0.14	**0.14**	0.14	0.15	(0.02)	8,369.00	125.00	-
PTL16C2202B	0.45	11164	-	0.47	0.41	**0.41**	0.41	0.42	(0.04)	144,835.00	6,366.00	-
PTL19C2111A	0.03	111064	-	-	-	**-**	-	0.01	-	-	-	-
PTL19C2201A	0.08	11164	-	0.07	0.06	**0.07**	0.06	0.07	(0.01)	21,203.00	148.00	-
PTL19C2202A	0.06	11164	-	0.05	0.04	**0.05**	0.04	0.05	(0.01)	24,444.00	122.00	-
PTL19C2203A	0.43	11164	0.43	0.45	0.41	**0.41**	0.41	0.42	(0.02)	160,803.00	6,876.00	-
PTT01C2111X	0.04	11164	0.10	0.10	0.10	**0.10**	0.03	0.10	0.06	11.00	-	-
PTT01C2112A	0.18	11164	-	0.19	0.18	**0.18**	0.18	0.19	-	240.00	4.00	-
PTT01C2112X	0.22	11164	-	0.23	0.22	**0.22**	0.22	0.23	-	2,888.00	65.00	-
PTT01C2202A	0.16	11164	0.17	0.17	0.16	**0.16**	0.16	0.17	-	129,353.00	2,070.00	-
PTT01C2202X	0.11	11164	0.12	0.12	0.11	**0.11**	0.11	0.12	-	48,755.00	536.00	-
PTT01P2110A	0.01	281064	-	-	-	**-**	-	-	-	-	-	-
PTT01P2112X	0.06	281064	-	-	-	**-**	0.06	0.10	-	-	-	-
PTT01P2202A	0.29	11164	-	0.29	0.27	**0.28**	0.28	0.29	(0.01)	14,677.00	405.00	-
PTT06C2112K	0.04	11164	-	-	-	**-**	0.04	0.05	-	-	-	-
PTT06C2201K	0.30	201064	-	-	-	**-**	0.18	0.20	-	-	-	-
PTT06C2203K	1.00	0	-	0.18	0.16	**0.18**	0.17	0.18	(0.82)	60,238.00	1,054.00	-
PTT08C2110S	0.17	281064	-	-	-	**-**	-	-	-	-	-	-
PTT08C2111S	0.45	11164	-	0.46	0.45	**0.45**	0.45	0.46	-	3,150.00	143.00	-
PTT08P2111S	0.45	11164	-	0.44	0.43	**0.43**	0.43	0.44	(0.02)	730.00	32.00	-
PTT11C2110A	0.01	291064	-	-	-	**-**	-	-	-	-	-	-
PTT11C2202A	0.20	11164	-	0.21	0.20	**0.20**	0.17	-	-	11,530.00	238.00	-
PTT13C2111A	0.01	11164	-	0.01	0.01	**0.01**	-	0.01	-	261.00	-	-
PTT13C2112A	0.10	11164	-	0.10	0.09	**0.10**	0.09	0.10	-	64,571.00	636.00	-
PTT13C2201A	0.08	11164	-	0.09	0.08	**0.08**	0.08	0.09	-	111,461.00	977.00	-
PTT13C2202A	0.14	11164	0.14	0.15	0.13	**0.14**	0.14	0.15	-	125,336.00	1,736.00	-
PTT13P2112A	0.07	271064	-	-	-	**-**	0.02	0.05	-	-	-	-
PTT13P2201A	0.05	11164	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	20,545.00	103.00	-
PTT13P2202A	0.20	11164	-	0.20	0.18	**0.19**	0.19	0.20	(0.01)	80,716.00	1,522.00	-
PTT16C2112A	0.10	11164	-	0.11	0.10	**0.10**	0.10	0.11	-	2,496.00	26.00	-
PTT16C2201A	0.08	11164	-	0.09	0.08	**0.08**	0.08	0.09	-	19,208.00	164.00	-
PTT19C2111A	0.02	281064	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT19C2112A	0.06	11164	-	0.06	0.06	**0.06**	0.06	0.07	-	814.00	5.00	-
PTT19C2202A	0.11	11164	-	0.12	0.11	**0.11**	0.10	0.11	-	200,654.00	2,239.00	-
PTT19P2112A	0.01	11164	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT19P2202A	0.28	11164	0.27	0.27	0.26	**0.26**	0.27	0.28	(0.02)	2,024.00	54.00	-
PTT28C2112A	0.07	291064	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	3,042.00	18.00	-
PTT28C2201A	0.20	11164	-	0.22	0.21	**0.21**	0.21	0.22	0.01	7,605.00	163.00	-
PTT41C2110A	0.03	230964	-	-	-	**-**	-	-	-	-	-	-
PTT41C2112A	0.09	11164	-	0.09	0.09	**0.09**	0.09	0.10	-	2,028.00	18.00	-
PTT41C2201A	0.17	11164	-	0.19	0.17	**0.18**	0.18	0.19	0.01	10,452.00	186.00	-
PTT41C2204A	0.33	11164	-	0.35	0.32	**0.34**	0.34	0.35	0.01	6,174.00	210.00	-
PTTE01C2111X	0.11	11164	-	0.12	0.12	**0.12**	0.12	0.13	0.01	2,000.00	24.00	-
PTTE01C2112A	0.31	11164	-	0.35	0.32	**0.35**	0.35	0.36	0.04	25,912.00	885.00	-
PTTE01C2112X	0.38	11164	-	0.42	0.39	**0.41**	0.42	0.43	0.03	5,371.00	222.00	-
PTTE01C2202A	0.32	11164	-	0.36	0.34	**0.35**	0.35	0.36	0.03	40,328.00	1,390.00	-
PTTE01C2202X	0.23	11164	-	0.25	0.25	**0.25**	0.25	0.26	0.02	10,090.00	252.00	-
PTTE01P2111X	0.08	11164	-	-	-	**-**	0.06	0.09	-	-	-	-
PTTE01P2202A	0.60	11164	-	0.58	0.57	**0.57**	0.57	0.58	(0.03)	5,208.00	298.00	-
PTTE06C2111A	0.05	61064	-	-	-	**-**	0.01	0.06	-	-	-	-
PTTE06C2112A	0.12	11164	-	0.15	0.13	**0.14**	0.14	0.15	0.02	46,007.00	642.00	-
PTTE06C2201A	1.25	281064	-	-	-	**-**	1.15	1.22	-	-	-	-
PTTE06C2203A	0.22	11164	-	0.25	0.23	**0.25**	0.25	0.26	0.03	145,676.00	3,578.00	-
PTTE08C2201S	0.64	11164	-	0.67	0.65	**0.67**	0.67	0.68	0.03	22,067.00	1,463.00	-
PTTE11C2110A	0.01	291064	-	-	-	**-**	-	-	-	-	-	-
PTTE11C2201A	0.33	11164	-	0.36	0.34	**0.35**	0.36	0.37	0.02	23,950.00	847.00	-
PTTE11P2110A	0.01	281064	-	-	-	**-**	-	-	-	-	-	-
PTTE11P2202A	0.71	11164	-	0.68	0.67	**0.67**	0.67	0.68	(0.04)	11,500.00	777.00	-
PTTE13C2111A	0.06	11164	-	0.07	0.06	**0.07**	0.07	0.08	0.01	762,018.00	5,284.00	-
PTTE13C2112A	0.19	11164	-	0.22	0.20	**0.22**	0.22	0.23	0.03	66,287.00	1,439.00	-
PTTE13C2202A	0.27	11164	-	0.29	0.27	**0.29**	0.29	0.30	0.02	191,713.00	5,549.00	-
PTTE13P2112A	0.02	281064	-	-	-	**-**	0.01	0.03	-	-	-	-

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTTE13P2202A	0.47	11164	-	0.45	0.42	**0.43**	0.43	0.44	(0.04)	49,892.00	2,187.00	-
PTTE16C2112A	0.18	11164	-	0.21	0.19	**0.20**	0.21	0.22	0.02	47,110.00	943.00	-
PTTE19C2111A	0.05	11164	-	0.05	0.04	**0.05**	0.05	0.06	-	55,190.00	265.00	-
PTTE19C2112A	0.21	11164	-	0.24	0.22	**0.24**	0.24	0.25	0.03	10,763.00	256.00	-
PTTE19C2202A	0.20	11164	-	0.23	0.21	**0.22**	0.22	0.23	0.02	262,734.00	5,735.00	-
PTTE19P2112A	0.02	271064	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTE24C2203A	0.20	11164	-	0.22	0.21	**0.22**	0.22	0.23	0.02	11,722.00	256.00	-
PTTE28C2111A	0.05	261064	-	-	-	**-**	0.01	0.03	-	-	-	-
PTTE28C2112A	0.50	111064	-	-	-	**-**	0.26	0.29	-	-	-	-
PTTE28C2202A	0.29	11164	-	0.32	0.30	**0.32**	0.32	0.33	0.03	24,808.00	779.00	-
PTTE41C2110A	0.01	261064	-	-	-	**-**	-	-	-	-	-	-
PTTE41C2111A	0.13	11164	-	0.15	0.14	**0.14**	0.15	0.16	0.01	5,424.00	79.00	-
PTTE41C2201A	0.21	11164	-	0.23	0.22	**0.23**	0.23	0.24	0.02	33,660.00	772.00	-
PTTE41P2112A	0.27	11164	-	-	-	**-**	0.24	0.25	-	-	-	-
PTTG01C2111X	0.13	11164	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	7,502.00	86.00	-
PTTG01C2112X	0.41	11164	-	0.40	0.39	**0.39**	0.39	0.40	(0.02)	5,880.00	233.00	-
PTTG01C2202A	0.39	11164	-	0.38	0.37	**0.37**	0.37	0.38	(0.02)	26,819.00	1,000.00	-
PTTG01C2202X	0.32	11164	-	0.32	0.30	**0.30**	0.30	0.31	(0.02)	9,216.00	284.00	-
PTTG01P2110X	0.01	281064	-	-	-	**-**	-	-	-	-	-	-
PTTG01P2201A	0.23	11164	-	0.24	0.23	**0.23**	0.23	0.24	-	30,812.00	725.00	-
PTTG01P2203A	0.75	11164	-	0.77	0.74	**0.75**	0.76	0.77	-	17,174.00	1,299.00	-
PTTG06C2112A	0.17	11164	0.16	0.17	0.14	**0.14**	0.14	0.15	(0.03)	98,110.00	1,413.00	-
PTTG06C2202A	0.31	11164	-	0.31	0.29	**0.29**	0.29	0.30	(0.02)	141,460.00	4,160.00	-
PTTG06P2201A	0.27	11164	0.26	0.29	0.26	**0.28**	0.28	0.29	0.01	235,847.00	6,450.00	-
PTTG08C2111S	0.63	11164	-	0.61	0.58	**0.60**	0.59	0.60	(0.03)	13,170.00	771.00	-
PTTG08P2111S	0.21	11164	-	0.23	0.20	**0.21**	0.22	0.23	-	12,900.00	283.00	-
PTTG11C2111A	0.15	11164	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	5,125.00	68.00	-
PTTG11P2203A	0.66	11164	-	0.67	0.65	**0.65**	0.66	0.67	(0.01)	26,449.00	1,748.00	-
PTTG13C2111A	0.13	291064	-	0.10	0.09	**0.10**	0.09	0.10	(0.03)	54,620.00	511.00	-
PTTG13C2201A	0.27	11164	0.27	0.27	0.25	**0.25**	0.25	0.26	(0.02)	75,427.00	1,935.00	-
PTTG13C2203A	0.44	11164	0.44	0.44	0.41	**0.42**	0.41	0.42	(0.02)	289,716.00	12,054.00	-
PTTG13P2111A	0.03	291064	-	-	-	**-**	-	0.03	-	-	-	-
PTTG13P2201A	0.21	11164	-	0.22	0.21	**0.21**	0.21	0.22	-	70,304.00	1,523.00	-
PTTG13P2202A	0.51	11164	-	0.53	0.50	**0.52**	0.52	0.53	0.01	355,667.00	18,522.00	-
PTTG16C2110A	0.01	251064	-	-	-	**-**	-	-	-	-	-	-
PTTG16C2111A	0.07	11164	-	0.06	0.05	**0.05**	0.05	0.06	(0.02)	512.00	3.00	-
PTTG19C2110A	0.04	211064	-	-	-	**-**	-	-	-	-	-	-
PTTG19C2111A	0.19	11164	-	0.18	0.16	**0.16**	0.16	0.17	(0.03)	2,096.00	36.00	-
PTTG19C2201A	0.30	11164	-	0.29	0.27	**0.28**	0.28	0.29	(0.02)	364,496.00	9,983.00	-
PTTG19P2111A	0.04	71064	-	-	-	**-**	-	0.02	-	-	-	-
PTTG19P2112A	0.13	11164	-	0.13	0.12	**0.12**	0.13	0.14	(0.01)	56,072.00	705.00	-
PTTG19P2202A	0.59	11164	0.57	0.61	0.57	**0.59**	0.60	0.61	-	6,718.00	405.00	-
PTTG28C2111A	0.05	251064	-	-	-	**-**	0.01	0.03	-	-	-	-
PTTG28C2111B	0.05	11164	-	-	-	**-**	0.04	0.05	-	-	-	-
PTTG28C2111L	0.03	181064	-	-	-	**-**	-	-	-	-	-	-
PTTG28C2112A	0.32	11164	-	0.30	0.28	**0.30**	0.29	0.30	(0.02)	18,252.00	526.00	-
PTTG28C2203A	0.36	11164	-	0.35	0.34	**0.35**	0.34	0.35	(0.01)	33,512.00	1,150.00	-
PTTG41C2110A	0.02	251064	-	-	-	**-**	-	-	-	-	-	-
PTTG41C2111A	0.15	11164	-	0.13	0.13	**0.13**	0.13	0.14	(0.02)	400.00	5.00	-
PTTG41C2201A	0.29	11164	-	0.29	0.27	**0.27**	0.27	0.28	(0.02)	46,496.00	1,285.00	-
QH01C2203A	0.22	11164	-	0.22	0.22	**0.22**	0.23	0.24	-	30,312.00	667.00	-
QH13C2201A	0.14	11164	-	-	-	**-**	0.13	0.15	-	-	-	-
QH19C2203A	0.17	11164	0.16	0.17	0.16	**0.17**	0.17	0.18	-	10.00	-	-
RATC01C2111A	0.09	291064	-	-	-	**-**	0.08	0.10	-	-	-	-
RATC01C2111X	0.02	251064	-	-	-	**-**	0.02	0.06	-	-	-	-
RATC08C2111S	0.42	11164	-	0.43	0.41	**0.43**	0.42	0.43	0.01	2,600.00	108.00	-
RATC13C2111A	0.01	271064	-	-	-	**-**	-	0.01	-	-	-	-
RATC13C2112A	0.13	11164	-	0.15	0.13	**0.14**	0.14	0.15	0.01	64,078.00	870.00	-
RATC13C2203A	0.24	11164	-	0.26	0.24	**0.26**	0.25	0.26	0.02	77,040.00	1,906.00	-
RATC19C2111A	0.05	281064	-	-	-	**-**	0.03	0.04	-	-	-	-
RATC19C2203A	0.24	11164	-	0.26	0.24	**0.25**	0.25	0.26	0.01	256,340.00	6,346.00	-
RATC41C2110A	0.05	230964	-	-	-	**-**	-	-	-	-	-	-
RBF01C2111A	0.02	11164	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	5,450.00	5.00	-
RBF01C2111X	0.20	11164	-	0.20	0.17	**0.17**	0.17	0.18	(0.03)	17,941.00	317.00	-
RBF01C2201A	0.29	11164	-	0.29	0.26	**0.26**	0.26	0.27	(0.03)	14,676.00	401.00	-
RBF01C2201X	0.34	11164	-	0.34	0.31	**0.31**	0.31	0.32	(0.03)	11,084.00	355.00	-
RBF01P2111X	0.22	11164	-	0.22	0.21	**0.22**	0.23	0.24	-	5,024.00	110.00	-
RBF06C2111A	0.07	251064	-	-	-	**-**	0.01	0.05	-	-	-	-
RBF08C2112S	0.63	11164	-	0.64	0.60	**0.61**	0.60	0.61	(0.02)	16,002.00	1,001.00	-
RBF11C2111A	0.17	11164	-	0.18	0.16	**0.16**	0.15	0.16	(0.01)	25,650.00	417.00	-
RBF13C2111A	0.01	271064	-	-	-	**-**	-	0.01	-	-	-	-
RBF13C2112A	0.22	11164	-	0.22	0.21	**0.21**	0.20	0.21	(0.01)	34,926.00	739.00	-
RBF13C2202A	0.54	11164	-	0.55	0.50	**0.50**	0.50	0.51	(0.04)	115,904.00	6,007.00	-
RBF16C2110A	0.01	121064	-	-	-	**-**	-	-	-	-	-	-
RBF16C2112A	0.26	11164	-	0.27	0.25	**0.25**	0.24	0.25	(0.01)	3,016.00	76.00	-
RBF16C2202A	0.51	11164	0.51	0.52	0.47	**0.47**	0.47	0.48	(0.04)	5,547.00	271.00	-
RBF19C2111A	0.01	271064	-	-	-	**-**	-	0.01	-	-	-	-
RBF19C2112A	0.34	11164	-	0.34	0.31	**0.32**	0.31	0.32	(0.02)	112,260.00	3,583.00	-
RBF24C2201A	0.21	11164	-	0.21	0.20	**0.20**	0.19	0.20	(0.01)	5,124.00	103.00	-
RS06C2111A	0.01	281064	0.01	0.01	0.01	**0.01**	0.01	0.02	-	1,500.00	2.00	-
RS06C2202A	0.16	11164	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	55,162.00	842.00	-
RS08C2111S	0.06	11164	-	0.09	0.03	**0.08**	0.04	0.08	0.02	4,014.00	20.00	-
RS13C2111A	0.02	111064	-	-	-	**-**	-	0.01	-	-	-	-
RS13C2112A	0.04	11164	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	2,500.00	8.00	-
RS13C2201A	0.15	11164	-	0.15	0.14	**0.15**	0.14	0.15	-	53,102.00	766.00	-
RS13C2202A	0.29	11164	-	0.29	0.27	**0.27**	0.27	0.28	(0.02)	162,991.00	4,494.00	-
RS16C2112A	0.06	11164	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	5,152.00	26.00	-
RS16C2201A	0.21	11164	-	0.21	0.20	**0.21**	0.20	0.21	-	9,673.00	196.00	-
RS19C2111A	0.01	121064	-	-	-	**-**	-	0.01	-	-	-	-
RS19C2111B	0.01	121064	-	-	-	**-**	-	0.01	-	-	-	-
RS19C2111C	0.01	121064	-	-	-	**-**	-	0.01	-	-	-	-
RS19C2112A	0.05	11164	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	122,825.00	491.00	-
RS19C2202A	0.18	11164	-	0.18	0.16	**0.17**	0.17	0.18	(0.01)	2,330.00	39.00	-
RS19C2203A	0.32	11164	0.32	0.33	0.31	**0.32**	0.31	0.32	-	151,015.00	4,773.00	-
RS28C2111A	0.04	271064	-	-	-	**-**	0.01	0.03	-	-	-	-
RS28C2202A	0.24	11164	-	0.25	0.23	**0.24**	0.23	0.24	-	56,036.00	1,353.00	-
RS41C2110A	0.01	281064	-	-	-	**-**	-	-	-	-	-	-
S5001C2110T	0.10	281064	-	-	-	**-**	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday November 02, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
S5001C2112A	0.14	11164	0.14	0.15	0.12	**0.14**	0.14	0.15	-	74,370.00	1,018.00	-
S5001C2112B	0.57	11164	0.58	0.61	0.55	**0.60**	0.60	0.61	0.03	174,457.00	9,856.00	-
S5001C2112F	0.14	11164	-	0.14	0.14	**0.14**	0.14	0.15	-	104.00	1.00	-
S5001C2112X	0.37	11164	-	0.38	0.35	**0.38**	0.38	0.39	0.01	4,138.00	154.00	-
S5001C2201T	0.81	11164	0.82	0.83	0.80	**0.82**	0.82	0.83	0.01	22,694.00	1,855.00	-
S5001P2110T	0.01	281064	-	-	-	**-**	-	-	-	-	-	-
S5001P2112A	0.32	11164	0.31	0.33	0.29	**0.29**	0.29	0.30	(0.03)	23,489.00	714.00	-
S5001P2112B	0.81	11164	0.79	0.82	0.75	**0.76**	0.75	0.76	(0.05)	257,328.00	20,083.00	-
S5001P2112F	0.38	11164	-	0.38	0.36	**0.36**	0.35	0.36	(0.02)	465.00	17.00	-
S5001P2112X	0.09	11164	0.09	0.09	0.07	**0.07**	0.07	0.08	(0.02)	666.00	6.00	-
S5001P2201T	0.59	11164	-	0.58	0.57	**0.57**	0.57	0.58	(0.02)	1,121.00	64.00	-
S5006C2112A	0.37	11164	0.39	0.40	0.35	**0.38**	0.38	0.39	0.01	669,324.00	25,289.00	-
S5006C2112B	0.13	11164	-	0.13	0.12	**0.13**	0.12	0.13	-	816,929.00	10,280.00	-
S5006C2112C	0.05	11164	-	0.05	0.05	**0.05**	0.05	0.06	-	1,546.00	8.00	-
S5006C2112D	0.18	11164	-	0.19	0.17	**0.19**	0.19	0.20	0.01	751,536.00	14,071.00	-
S5006P2112A	0.09	11164	-	0.08	0.08	**0.08**	0.06	0.09	(0.01)	1,510.00	12.00	-
S5006P2112B	0.12	11164	0.10	0.11	0.10	**0.10**	0.09	0.10	(0.02)	2,620.00	27.00	-
S5006P2112C	0.39	11164	0.36	0.38	0.34	**0.35**	0.34	0.35	(0.04)	692,542.00	24,856.00	-
S5006P2112D	0.23	11164	-	0.23	0.20	**0.21**	0.20	0.21	(0.02)	650,850.00	13,686.00	-
S5011C2112A	0.23	11164	-	0.24	0.22	**0.24**	0.23	0.24	0.01	15,944.00	366.00	-
S5011P2112A	0.44	11164	-	0.44	0.40	**0.40**	0.41	0.42	(0.04)	22,424.00	934.00	-
S5013C2111A	1.05	11164	-	1.06	1.04	**1.06**	1.05	1.06	0.01	13,272.00	1,406.00	1.00
S5013C2112A	0.44	11164	0.45	0.47	0.42	**0.45**	0.45	0.46	0.01	2,028,167.00	91,555.00	-
S5013C2112B	0.15	11164	0.15	0.16	0.13	**0.15**	0.15	0.16	-	1,511,057.00	22,673.00	-
S5013C2112C	0.14	11164	0.15	0.16	0.14	**0.15**	0.15	0.16	0.01	472,534.00	6,963.00	-
S5013C2112D	0.10	11164	0.10	0.12	0.09	**0.11**	0.10	0.11	0.01	273,073.00	2,959.00	-
S5013C2112E	0.22	11164	0.23	0.24	0.20	**0.22**	0.22	0.23	-	2,217,197.00	49,536.00	-
S5013C2112F	0.37	11164	0.38	0.40	0.35	**0.38**	0.38	0.39	0.01	8,426,248.00	325,330.00	-
S5013C2202A	0.89	11164	-	0.91	0.89	**0.91**	0.90	0.91	0.02	26,991.00	2,416.00	-
S5013P2111A	0.78	11164	-	0.78	0.76	**0.76**	0.76	0.77	(0.02)	1,146,682.00	88,500.00	-
S5013P2112A	0.12	11164	0.11	0.12	0.11	**0.11**	0.11	0.12	(0.01)	93,119.00	1,071.00	-
S5013P2112B	0.22	11164	0.21	0.22	0.20	**0.20**	0.20	0.21	(0.02)	2,060,156.00	43,092.00	-
S5013P2112C	0.28	11164	0.26	0.28	0.25	**0.25**	0.25	0.26	(0.03)	2,516,535.00	64,507.00	-
S5013P2112D	0.44	11164	0.44	0.45	0.40	**0.41**	0.41	0.42	(0.03)	11,579,771.00	487,795.00	-
S5013P2112E	0.65	11164	0.63	0.67	0.60	**0.61**	0.61	0.62	(0.04)	17,624,809.00	1,098,343.00	-
S5013P2202A	1.22	11164	-	1.23	1.21	**1.22**	1.21	1.22	-	31,157.00	3,823.00	1.00
S5016C2112A	0.47	11164	-	0.50	0.44	**0.49**	0.48	0.49	0.02	268,169.00	12,583.00	-
S5016C2112B	0.09	11164	-	0.10	0.08	**0.08**	0.08	0.09	(0.01)	6,021.00	53.00	-
S5016C2112C	0.16	11164	0.17	0.17	0.15	**0.16**	0.16	0.17	-	294,298.00	4,843.00	-
S5016C2112D	1.00	0	-	0.42	0.37	**0.41**	0.40	0.41	(0.59)	214,487.00	8,385.00	-
S5016C2203A	0.43	11164	0.44	0.45	0.41	**0.44**	0.44	0.45	0.01	157,026.00	6,798.00	-
S5016P2112A	0.07	11164	-	0.07	0.07	**0.07**	0.06	0.07	-	1,800.00	13.00	-
S5016P2112B	0.18	11164	-	0.17	0.16	**0.16**	0.16	0.17	(0.02)	96,244.00	1,586.00	-
S5016P2112C	0.41	11164	-	0.40	0.36	**0.37**	0.36	0.37	(0.04)	289,986.00	10,898.00	-
S5016P2112D	1.00	0	-	0.38	0.33	**0.34**	0.34	0.35	(0.66)	191,728.00	6,802.00	-
S5016P2203A	1.03	11164	1.00	1.03	0.97	**0.98**	0.98	0.99	(0.05)	195,607.00	19,644.00	1.00
S5019C2112A	0.38	11164	0.38	0.39	0.35	**0.39**	0.38	0.39	0.01	4,095,511.00	153,894.00	-
S5019C2112B	0.04	11164	-	0.04	0.04	**0.04**	0.04	0.05	-	8.00	-	-
S5019C2112C	0.39	11164	-	0.41	0.36	**0.40**	0.40	0.41	0.01	847,827.00	33,586.00	-
S5019C2203A	0.25	11164	0.26	0.27	0.24	**0.25**	0.25	0.26	-	787,484.00	20,326.00	-
S5019P2112A	0.06	11164	0.05	0.06	0.05	**0.05**	0.05	0.06	(0.01)	3,570.00	18.00	-
S5019P2112B	0.17	11164	0.14	0.16	0.14	**0.14**	0.14	0.15	(0.03)	657,302.00	10,007.00	-
S5019P2112C	0.47	11164	0.44	0.47	0.42	**0.43**	0.43	0.44	(0.04)	2,117,789.00	93,441.00	-
S5019P2112D	0.33	11164	-	0.33	0.30	**0.31**	0.30	0.31	(0.02)	1,563,622.00	49,984.00	-
S5019P2203A	0.53	11164	-	0.54	0.50	**0.50**	0.50	0.51	(0.03)	930,232.00	48,218.00	-
S5024C2112B	0.18	11164	-	0.20	0.17	**0.19**	0.18	0.19	0.01	234,921.00	4,301.00	-
S5024C2112C	0.42	11164	0.43	0.45	0.39	**0.43**	0.43	0.44	0.01	293,053.00	12,431.00	-
S5024P2112B	0.31	11164	-	0.30	0.26	**0.27**	0.27	0.28	(0.04)	197,300.00	5,566.00	-
S5024P2112C	0.26	11164	-	0.26	0.24	**0.24**	0.24	0.25	(0.02)	120,311.00	2,961.00	-
S5024P2112D	0.87	11164	0.81	0.88	0.80	**0.81**	0.81	0.82	(0.06)	359,148.00	29,992.00	-
S5028C2112A	0.57	11164	-	0.61	0.55	**0.59**	0.59	0.60	0.02	1,897,193.00	111,157.00	-
S5028C2112B	0.24	11164	0.23	0.26	0.22	**0.25**	0.24	0.25	0.01	1,547,572.00	36,715.00	-
S5028C2112C	0.10	11164	-	0.10	0.10	**0.10**	0.09	0.10	-	565.00	6.00	-
S5028C2112D	1.12	11164	-	1.17	1.07	**1.15**	1.14	1.16	0.03	88,882.00	10,097.00	1.00
S5028C2203A	2.08	11164	-	2.14	2.04	**2.12**	2.10	2.12	0.04	362,096.00	75,955.00	2.00
S5028C2203B	1.23	11164	-	1.28	1.21	**1.26**	1.26	1.27	0.03	906,224.00	113,464.00	1.00
S5028C2203C	0.75	11164	-	0.78	0.73	**0.77**	0.77	0.78	0.02	2,815,094.00	215,538.00	-
S5028C2203D	0.40	11164	-	0.43	0.40	**0.42**	0.42	0.43	0.02	2,138,184.00	88,569.00	-
S5028P2112A	0.16	11164	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	234,987.00	3,526.00	-
S5028P2112B	0.07	11164	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	400.00	2.00	-
S5028P2112C	1.16	11164	1.10	1.17	1.09	**1.10**	1.10	1.11	(0.06)	946,034.00	105,957.00	1.00
S5028P2112D	0.51	11164	-	0.52	0.48	**0.48**	0.48	0.49	(0.03)	2,281,508.00	111,948.00	-
S5028P2203A	0.83	11164	-	0.84	0.80	**0.81**	0.80	0.81	(0.02)	3,294,376.00	268,592.00	-
S5028P2203B	1.42	11164	1.39	1.43	1.36	**1.37**	1.37	1.38	(0.05)	812,014.00	112,954.00	1.00
S5041C2112A	0.36	11164	-	0.37	0.33	**0.36**	0.36	0.37	-	472,708.00	16,529.00	-
S5041C2112B	0.20	11164	-	0.21	0.20	**0.21**	0.20	0.21	0.01	18,536.00	377.00	-
S5041C2112C	0.11	11164	-	0.11	0.10	**0.11**	0.10	0.11	-	3,000.00	32.00	-
S5041C2112D	0.08	11164	-	-	-	**-**	0.06	0.08	-	-	-	-
S5041C2112T	0.98	11164	1.01	1.02	0.94	**1.00**	0.99	1.01	0.02	23,850.00	2,376.00	1.00
S5041C2112V	0.64	11164	0.64	0.65	0.60	**0.64**	0.64	0.65	-	175,053.00	11,053.00	-
S5041C2112W	0.38	11164	0.39	0.39	0.35	**0.39**	0.38	0.39	0.01	24,898.00	961.00	-
S5041C2203T	0.90	11164	-	0.93	0.87	**0.92**	0.92	0.93	0.02	2,336,288.00	213,887.00	-
S5041P2112A	0.22	11164	-	0.20	0.20	**0.20**	0.19	0.20	(0.02)	1.00	-	-
S5041P2112B	0.38	11164	-	0.35	0.34	**0.34**	0.34	0.35	(0.04)	39,590.00	1,385.00	-
S5041P2112C	0.63	11164	-	0.64	0.58	**0.58**	0.58	0.60	(0.05)	849,208.00	52,139.00	-
S5041P2112D	1.00	0	-	0.74	0.70	**0.70**	0.69	0.70	(0.30)	413.00	30.00	-
S5041P2112T	0.22	291064	-	-	-	**-**	0.19	0.20	-	-	-	-
S5041P2112U	0.40	11164	-	-	-	**-**	0.37	0.38	-	-	-	-
S5041P2112V	0.62	11164	-	0.62	0.58	**0.58**	0.58	0.59	(0.04)	171,457.00	10,102.00	-
S5041P2112W	0.99	11164	0.96	1.00	0.93	**0.94**	0.93	0.95	(0.05)	38,817.00	3,704.00	-
S5041P2203T	1.22	11164	-	1.23	1.17	**1.18**	1.18	1.19	(0.04)	2,272,574.00	274,273.00	1.00
S5042C2111G	0.03	11164	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	2.00	-	-
S5042C2111T	0.36	291064	-	0.31	0.29	**0.31**	0.30	0.32	(0.05)	3,088.00	94.00	-
S5042P2111G	0.01	281064	-	-	-	**-**	-	0.01	-	-	-	-
S5042P2111T	0.02	11164	-	-	-	**-**	0.01	0.02	-	-	-	-
SAWA01C2110X	0.01	281064	-	-	-	**-**	-	-	-	-	-	-
SAWA01C2111X	0.03	291064	-	-	-	**-**	0.02	0.10	-	-	-	-
SAWA01C2112A	0.15	11164	0.15	0.15	0.13	**0.13**	0.13	0.14	(0.02)	34,418.00	465.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday November 02, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAWA01C2112T	0.16	11164	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	13,039.00	196.00	-
SAWA01C2201A	0.36	11164	-	0.37	0.35	**0.36**	0.35	0.36	-	21,797.00	780.00	-
SAWA01C2201X	0.30	11164	-	0.30	0.29	**0.29**	0.28	0.29	(0.01)	6,277.00	184.00	-
SAWA01P2112A	0.34	11164	-	0.33	0.32	**0.32**	0.33	0.34	(0.02)	46,951.00	1,525.00	-
SAWA06C2111A	0.03	11164	-	0.02	0.02	**0.02**	0.01	0.03	(0.01)	4,805.00	10.00	-
SAWA06C2202A	0.31	11164	0.33	0.33	0.30	**0.31**	0.30	0.31	-	107,005.00	3,317.00	-
SAWA08C2111S	0.02	291064	-	0.02	0.02	**0.02**	0.02	0.03	-	106.00	-	-
SAWA08C2112S	0.42	11164	-	-	-	**-**	0.37	0.41	-	-	-	-
SAWA11C2201A	0.19	11164	-	0.18	0.18	**0.18**	0.17	0.18	(0.01)	5,905.00	106.00	-
SAWA11P2110A	0.01	291064	-	-	-	**-**	-	-	-	-	-	-
SAWA13C2110A	0.01	141064	-	-	-	**-**	-	-	-	-	-	-
SAWA13C2112A	0.05	11164	-	0.05	0.04	**0.05**	0.04	0.05	-	411,940.00	2,059.00	-
SAWA13C2202A	0.27	11164	0.28	0.28	0.26	**0.26**	0.26	0.27	(0.01)	196,285.00	5,205.00	-
SAWA13P2110A	0.01	121064	-	-	-	**-**	-	-	-	-	-	-
SAWA13P2112A	0.26	11164	-	0.25	0.24	**0.25**	0.25	0.26	(0.01)	31,308.00	768.00	-
SAWA16C2112A	0.11	11164	-	0.11	0.11	**0.11**	0.10	0.11	-	1,788.00	20.00	-
SAWA16C2202A	0.35	11164	-	0.35	0.34	**0.35**	0.34	0.35	-	5,100.00	177.00	-
SAWA19C2110A	0.01	51064	-	-	-	**-**	-	-	-	-	-	-
SAWA19C2111A	0.01	11164	-	0.01	0.01	**0.01**	0.01	0.02	-	880.00	1.00	-
SAWA19C2202A	0.27	11164	-	0.28	0.25	**0.26**	0.25	0.26	(0.01)	24,929.00	656.00	-
SAWA19C2203A	0.44	11164	0.45	0.45	0.42	**0.43**	0.43	0.44	(0.01)	219,356.00	9,665.00	-
SAWA19P2110A	0.05	11064	-	-	-	**-**	-	-	-	-	-	-
SAWA19P2112A	0.34	11164	-	0.33	0.32	**0.32**	0.33	0.34	(0.02)	158,694.00	5,153.00	-
SAWA24C2203A	0.32	11164	-	0.33	0.30	**0.31**	0.31	0.32	(0.01)	7,164.00	225.00	-
SAWA28C2111A	0.03	291064	-	0.01	0.01	**0.01**	0.01	0.03	(0.02)	80.00	-	-
SAWA28C2201A	0.18	11164	-	0.19	0.18	**0.18**	0.18	0.19	-	70,733.00	1,283.00	-
SAWA28C2202A	0.38	11164	-	0.39	0.37	**0.38**	0.37	0.38	-	36,494.00	1,388.00	-
SAWA41C2110A	0.01	251064	-	-	-	**-**	-	-	-	-	-	-
SAWA41C2112A	0.09	281064	-	-	-	**-**	0.08	0.10	-	-	-	-
SCB01C2110A	0.01	281064	-	-	-	**-**	-	-	-	-	-	-
SCB01C2111X	1.89	11164	1.91	2.30	1.88	**2.26**	2.26	2.28	0.37	4,078.00	858.00	2.00
SCB01C2201A	0.63	11164	0.77	0.78	0.61	**0.77**	0.77	0.78	0.14	49,135.00	3,601.00	-
SCB01C2201B	0.35	11164	0.43	0.44	0.35	**0.43**	0.43	0.44	0.08	140,795.00	5,530.00	-
SCB01P2111X	0.02	11164	-	0.02	0.02	**0.02**	0.02	0.06	-	42.00	-	-
SCB01P2201A	0.10	11164	0.10	0.10	0.07	**0.09**	0.09	0.10	(0.01)	3,265.00	26.00	-
SCB01P2201B	0.57	11164	-	0.56	0.47	**0.48**	0.48	0.49	(0.09)	51,990.00	2,664.00	-
SCB06C2111A	1.29	151064	-	1.23	1.23	**1.23**	1.54	1.63	(0.06)	9.00	1.00	1.00
SCB06C2201A	0.62	11164	0.77	0.79	0.60	**0.78**	0.78	0.80	0.16	12,242.00	929.00	-
SCB06C2202A	0.30	11164	-	0.38	0.29	**0.37**	0.37	0.38	0.07	742,956.00	25,119.00	-
SCB06P2203A	0.46	11164	-	0.46	0.38	**0.38**	0.38	0.39	(0.08)	266,912.00	10,817.00	-
SCB08C2202S	0.67	11164	-	0.77	0.66	**0.76**	0.76	0.77	0.09	153,284.00	11,155.00	-
SCB11C2111A	0.36	11164	-	0.48	0.35	**0.47**	0.48	0.49	0.11	72,117.00	3,081.00	-
SCB11C2201A	1.54	181064	-	1.81	1.81	**1.81**	1.78	1.84	0.27	3.00	1.00	1.00
SCB11P2111A	0.01	11164	-	0.01	0.01	**0.01**	0.01	0.02	-	7,399.00	7.00	-
SCB13C2110A	0.02	271064	-	-	-	**-**	-	-	-	-	-	-
SCB13C2111A	1.32	11164	-	1.80	1.44	**1.65**	1.75	1.81	0.33	671.00	112.00	1.00
SCB13C2201A	0.63	11164	0.77	0.80	0.63	**0.78**	0.78	0.79	0.15	66,713.00	4,831.00	-
SCB13C2201B	0.28	11164	0.34	0.36	0.27	**0.35**	0.35	0.36	0.07	499,838.00	16,528.00	-
SCB13C2203A	0.45	11164	0.54	0.57	0.44	**0.54**	0.54	0.55	0.09	2,292,852.00	117,552.00	-
SCB13P2112A	0.01	11164	-	0.01	0.01	**0.01**	-	0.01	-	500.00	1.00	-
SCB13P2201A	0.04	11164	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	9,671.00	29.00	-
SCB13P2201B	0.26	11164	-	0.26	0.20	**0.20**	0.20	0.21	(0.06)	583,636.00	12,520.00	-
SCB16C2111A	1.43	11164	-	1.98	1.38	**1.98**	1.97	1.98	0.55	3,838.00	696.00	1.00
SCB16C2112A	0.63	11164	0.78	0.80	0.62	**0.80**	0.80	0.81	0.17	19,897.00	1,395.00	-
SCB16C2201A	0.30	11164	-	0.37	0.28	**0.36**	0.37	0.38	0.06	32,618.00	1,109.00	-
SCB16C2202A	0.38	11164	-	0.48	0.37	**0.48**	0.47	0.48	0.10	63,637.00	2,736.00	-
SCB19C2111A	0.60	11164	-	0.98	0.98	**0.98**	0.96	1.00	0.38	203.00	20.00	-
SCB19C2201A	0.64	291064	0.73	0.77	0.66	**0.77**	0.77	0.78	0.13	263.00	20.00	-
SCB19C2202A	0.46	11164	0.57	0.60	0.46	**0.60**	0.59	0.60	0.14	24,892.00	1,215.00	-
SCB19C2202B	0.25	11164	0.31	0.33	0.24	**0.32**	0.32	0.33	0.07	690,080.00	20,651.00	-
SCB19C2203A	0.38	11164	0.39	0.49	0.38	**0.48**	0.47	0.48	0.10	2,509,106.00	112,355.00	-
SCB19P2111A	0.01	261064	0.01	0.01	0.01	**0.01**	-	0.01	-	500.00	1.00	-
SCB19P2201A	0.12	11164	-	0.10	0.08	**0.09**	0.08	0.09	(0.03)	181,260.00	1,685.00	-
SCB19P2201B	0.45	291064	-	0.41	0.37	**0.37**	0.37	0.38	(0.08)	66,901.00	2,554.00	-
SCB28C2112L	0.96	291064	-	1.27	1.27	**1.27**	1.23	1.29	0.31	3.00	-	1.00
SCB28C2201A	0.34	11164	-	0.41	0.33	**0.41**	0.41	0.42	0.07	146,016.00	5,639.00	-
SCB28C2201B	0.22	11164	-	0.28	0.22	**0.28**	0.28	0.29	0.06	178,646.00	4,502.00	-
SCB41C2110A	0.18	281064	-	-	-	**-**	-	-	-	-	-	-
SCC01C2111X	0.05	281064	-	0.04	0.02	**0.02**	0.02	0.05	(0.03)	850.00	3.00	-
SCC01C2202X	0.14	11164	0.13	0.14	0.13	**0.14**	0.13	0.14	-	15,756.00	212.00	-
SCC01C2204X	0.68	11164	-	0.68	0.63	**0.67**	0.66	0.67	(0.01)	8,257.00	552.00	-
SCC01P2110A	0.01	281064	-	-	-	**-**	-	-	-	-	-	-
SCC01P2201A	0.38	11164	-	0.39	0.37	**0.37**	0.38	0.39	(0.01)	19,614.00	758.00	-
SCC06C2201A	0.05	11164	-	0.03	0.02	**0.03**	0.02	0.03	(0.02)	10,920.00	24.00	-
SCC06C2202A	0.16	11164	-	0.15	0.13	**0.15**	0.14	0.15	(0.01)	115,034.00	1,661.00	-
SCC11C2110A	0.01	151064	-	-	-	**-**	-	-	-	-	-	-
SCC11C2202A	0.15	291064	-	0.13	0.13	**0.13**	0.13	0.14	(0.02)	14,340.00	186.00	-
SCC13C2111A	0.01	291064	-	0.01	0.01	**0.01**	-	0.01	-	200.00	-	-
SCC13C2112A	0.02	11164	-	0.02	0.01	**0.02**	0.01	0.02	-	6,852.00	11.00	-
SCC13C2202A	0.11	11164	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	141,487.00	1,408.00	-
SCC13C2202B	0.53	11164	-	0.53	0.48	**0.51**	0.51	0.54	(0.02)	227,157.00	11,552.00	-
SCC13P2112A	0.12	11164	-	0.12	0.12	**0.12**	0.12	0.13	-	7,665.00	92.00	-
SCC16C2112A	0.01	11164	-	0.02	0.01	**0.01**	0.01	0.02	-	19.00	-	-
SCC19C2111A	0.02	300964	-	-	-	**-**	-	0.02	-	-	-	-
SCC19C2112A	0.01	11164	-	-	-	**-**	-	0.01	-	-	-	-
SCC19C2202A	0.10	11164	0.10	0.10	0.09	**0.10**	0.09	0.10	-	55,227.00	546.00	-
SCC19C2202B	0.36	11164	-	0.36	0.33	**0.35**	0.35	0.37	(0.01)	187,242.00	6,627.00	-
SCC19P2112A	0.12	291064	-	0.12	0.12	**0.12**	0.11	0.12	-	77,662.00	932.00	-
SCC24C2202A	0.10	11164	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	19,544.00	176.00	-
SCC28C2111A	0.01	251064	-	-	-	**-**	0.01	0.03	-	-	-	-
SCC28C2201A	0.08	11164	-	0.08	0.08	**0.08**	0.07	0.08	-	20,001.00	160.00	-
SCC28C2203A	0.20	11164	-	0.20	0.19	**0.20**	0.19	0.20	-	18,302.00	355.00	-
SCC41C2110A	0.01	211064	-	-	-	**-**	-	-	-	-	-	-
SCC41C2112A	1.02	11164	-	1.02	1.01	**1.02**	1.01	1.02	-	4,212.00	427.00	1.00
SCC41C2202A	0.49	11164	-	0.49	0.46	**0.49**	0.47	0.48	-	26,335.00	1,252.00	-
SCGP01C2110T	0.19	281064	-	-	-	**-**	-	-	-	-	-	-
SCGP01C2111X	0.11	11164	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	54.00	1.00	-
SCGP01C2201A	0.10	11164	-	0.10	0.08	**0.10**	0.08	0.10	-	1,858.00	15.00	-

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCGP01C2202A	0.26	11164	-	0.26	0.24	**0.25**	0.25	0.26	(0.01)	60,887.00	1,506.00	-
SCGP01C2202X	0.29	11164	-	0.29	0.27	**0.28**	0.28	0.29	(0.01)	17,549.00	491.00	-
SCGP01C2203X	0.46	11164	-	0.46	0.42	**0.44**	0.45	0.46	(0.02)	13,770.00	613.00	-
SCGP01P2110A	0.01	281064	-	-	-	**-**	-	-	-	-	-	-
SCGP01P2111X	0.13	11164	-	0.13	0.12	**0.13**	0.12	0.13	-	17,460.00	227.00	-
SCGP06C2112A	0.06	291064	-	0.05	0.02	**0.02**	0.02	0.05	(0.04)	7,508.00	15.00	-
SCGP06C2201A	0.19	11164	-	0.19	0.17	**0.18**	0.18	0.19	(0.01)	231,440.00	4,053.00	-
SCGP06C2202A	0.38	11164	-	0.37	0.34	**0.36**	0.36	0.37	(0.02)	41,955.00	1,487.00	-
SCGP06P2112A	0.22	11164	-	0.23	0.21	**0.21**	0.21	0.22	(0.01)	107,510.00	2,333.00	-
SCGP08C2201S	0.50	11164	-	0.50	0.46	**0.48**	0.49	0.50	(0.02)	59,719.00	2,858.00	-
SCGP11C2112A	0.12	11164	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	12,137.00	134.00	-
SCGP11P2111A	0.18	11164	-	0.20	0.18	**0.18**	0.18	0.19	-	25,688.00	477.00	-
SCGP13C2111A	0.01	11164	-	-	-	**-**	-	0.01	-	-	-	-
SCGP13C2201A	0.24	11164	-	0.24	0.21	**0.23**	0.22	0.23	(0.01)	327,636.00	7,343.00	-
SCGP13C2202A	0.41	11164	-	0.41	0.37	**0.40**	0.40	0.41	(0.01)	395,961.00	15,525.00	-
SCGP13P2112A	0.02	11164	-	-	-	**-**	0.02	0.03	-	-	-	-
SCGP13P2112B	0.21	11164	-	0.23	0.20	**0.21**	0.21	0.22	-	219,652.00	4,721.00	-
SCGP16C2201A	0.13	11164	-	0.12	0.11	**0.12**	0.12	0.13	(0.01)	1,276.00	15.00	-
SCGP16C2202A	0.41	11164	-	0.40	0.36	**0.39**	0.39	0.40	(0.02)	12,579.00	482.00	-
SCGP19C2111A	0.04	271064	-	-	-	**-**	0.01	0.02	-	-	-	-
SCGP19C2112A	0.01	11164	-	-	-	**-**	-	0.01	-	-	-	-
SCGP19C2202A	0.22	11164	-	0.21	0.20	**0.21**	0.21	0.22	(0.01)	55,415.00	1,148.00	-
SCGP19C2202B	0.39	11164	-	0.38	0.35	**0.37**	0.37	0.38	(0.02)	469,321.00	16,884.00	-
SCGP19P2111A	0.04	261064	-	-	-	**-**	0.01	0.02	-	-	-	-
SCGP19P2112A	0.21	11164	-	0.24	0.20	**0.21**	0.21	0.22	-	121,768.00	2,654.00	-
SCGP24C2203A	0.39	11164	-	0.40	0.37	**0.39**	0.39	0.40	-	46,552.00	1,757.00	-
SCGP28C2111L	0.06	81064	-	-	-	**-**	-	-	-	-	-	-
SCGP28C2112A	0.09	291064	-	0.06	0.06	**0.06**	0.06	0.07	(0.03)	20,000.00	120.00	-
SCGP28C2202A	0.31	11164	-	0.31	0.29	**0.30**	0.30	0.31	(0.01)	33,462.00	996.00	-
SCGP41C2110A	0.02	251064	-	-	-	**-**	-	-	-	-	-	-
SPAL01C2112X	0.35	11164	-	0.32	0.29	**0.29**	0.29	0.30	(0.06)	23,650.00	721.00	-
SPAL01C2203A	0.69	11164	0.68	0.68	0.60	**0.62**	0.62	0.63	(0.07)	30,812.00	1,935.00	-
SPAL01C2203B	0.41	11164	0.42	0.42	0.37	**0.38**	0.38	0.39	(0.03)	44,860.00	1,763.00	-
SPAL06C2203A	1.00	0	-	0.37	0.33	**0.34**	0.34	0.35	(0.66)	82,300.00	2,907.00	-
SPAL13C2111A	0.03	11164	-	0.03	0.02	**0.03**	0.01	0.03	-	8,005.00	16.00	-
SPAL13C2202A	0.58	11164	-	0.52	0.50	**0.52**	0.51	0.54	(0.06)	14,254.00	741.00	-
SPAL13C2203A	0.37	11164	0.36	0.36	0.31	**0.32**	0.32	0.33	(0.05)	686,574.00	22,857.00	-
SPAL16C2202A	0.40	11164	0.43	0.43	0.36	**0.37**	0.37	0.38	(0.03)	26,130.00	1,004.00	-
SPAL19C2111A	0.10	11164	0.07	0.08	0.05	**0.06**	0.06	0.07	(0.04)	81,802.00	557.00	-
SPAL19C2202A	0.52	11164	-	0.51	0.48	**0.48**	0.48	0.49	(0.04)	22,664.00	1,112.00	-
SPAL19C2203A	0.38	11164	0.38	0.38	0.32	**0.33**	0.33	0.34	(0.05)	353,056.00	12,097.00	-
SPRC01C2110A	0.01	281064	-	-	-	**-**	-	-	-	-	-	-
SPRC01C2111X	0.14	11164	0.16	0.17	0.14	**0.17**	0.17	0.18	0.03	23,592.00	355.00	-
SPRC01C2201A	0.50	11164	-	0.52	0.50	**0.52**	0.55	0.58	0.02	8,334.00	420.00	-
SPRC01C2202A	0.13	11164	-	0.16	0.14	**0.15**	0.15	0.16	0.02	107,596.00	1,534.00	-
SPRC01P2111X	0.03	211064	-	-	-	**-**	0.04	0.10	-	-	-	-
SPRC01P2202A	0.37	11164	-	0.36	0.34	**0.34**	0.34	0.35	(0.03)	22,992.00	812.00	-
SPRC06C2111A	0.37	141064	-	-	-	**-**	0.10	0.13	-	-	-	-
SPRC06C2112A	0.85	141064	-	-	-	**-**	0.56	0.62	-	-	-	-
SPRC06C2202A	0.15	11164	-	0.17	0.14	**0.17**	0.17	0.18	0.02	81,968.00	1,302.00	-
SPRC11C2111A	0.05	11164	-	-	-	**-**	0.04	0.06	-	-	-	-
SPRC11C2204A	0.17	11164	-	0.18	0.17	**0.18**	0.18	0.19	0.01	6,200.00	109.00	-
SPRC13C2111A	0.31	181064	-	-	-	**-**	0.06	0.07	-	-	-	-
SPRC13C2112A	0.69	261064	-	-	-	**-**	0.47	0.49	-	-	-	-
SPRC13C2202A	0.13	11164	0.14	0.16	0.14	**0.15**	0.15	0.16	0.02	196,773.00	2,884.00	-
SPRC16C2201A	0.36	11164	0.38	0.42	0.38	**0.42**	0.42	0.43	0.06	7,212.00	280.00	-
SPRC19C2111A	0.03	281064	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	5,310.00	5.00	-
SPRC19C2112A	0.51	211064	-	-	-	**-**	0.20	0.22	-	-	-	-
SPRC19C2112B	0.94	211064	-	-	-	**-**	0.51	0.54	-	-	-	-
SPRC19C2202A	0.12	11164	-	0.14	0.13	**0.14**	0.14	0.15	0.02	131,177.00	1,723.00	-
SPRC19C2203A	0.09	11164	0.10	0.11	0.09	**0.11**	0.11	0.12	0.02	77,545.00	801.00	-
SPRC28C2112A	0.32	11164	-	0.34	0.32	**0.32**	0.36	0.42	-	3,042.00	99.00	-
SPRC28C2201A	0.70	291064	-	0.64	0.64	**0.64**	0.67	0.73	(0.06)	149.00	10.00	-
SPRC28C2202A	0.17	11164	-	0.19	0.18	**0.19**	0.19	0.20	0.02	21,311.00	387.00	-
SPX28C2112A	0.53	11164	-	0.49	0.45	**0.49**	0.48	0.49	(0.04)	293.00	13.00	-
SPX28C2112B	1.37	11164	-	1.26	1.25	**1.25**	1.28	1.29	(0.12)	91.00	11.00	1.00
SPX28C2112C	0.18	11164	-	0.16	0.15	**0.16**	0.15	0.16	(0.02)	612.00	10.00	-
SPX28P2112A	0.34	11164	-	0.36	0.35	**0.35**	0.34	0.35	0.01	5,200.00	187.00	-
SPX28P2112B	0.86	281064	-	-	-	**-**	0.67	0.68	-	-	-	-
SPX28P2112C	0.21	11164	-	-	-	**-**	0.22	0.23	-	-	-	-
SPX28P2112D	0.13	11164	-	-	-	**-**	0.12	0.13	-	-	-	-
SPX41C2112A	0.56	11164	-	0.49	0.46	**0.48**	0.48	0.49	(0.08)	68.00	3.00	-
SPX41C2112B	0.28	11164	-	0.26	0.24	**0.26**	0.25	0.26	(0.02)	130.00	3.00	-
SPX41C2112T	0.84	11164	-	0.77	0.75	**0.77**	0.77	0.78	(0.07)	24.00	2.00	-
SPX41C2112U	1.38	11164	-	1.28	1.28	**1.28**	1.30	1.31	(0.10)	2.00	-	1.00
SPX41C2112V	2.26	11164	-	2.18	2.16	**2.16**	2.22	2.24	(0.10)	17.00	4.00	2.00
SPX41P2112A	0.37	11164	0.36	0.36	0.36	**0.36**	0.35	0.36	(0.01)	3,105.00	112.00	-
SPX41P2112B	0.34	11164	-	-	-	**-**	0.32	0.33	-	-	-	-
SPX41P2112T	0.38	11164	0.38	0.38	0.37	**0.37**	0.36	0.37	(0.01)	925.00	35.00	-
SPX41P2112U	0.48	11164	-	0.50	0.50	**0.50**	0.49	0.50	0.02	50.00	3.00	-
SPX41P2112V	0.55	11164	0.57	0.58	0.56	**0.56**	0.56	0.57	0.01	1,095.00	62.00	-
STA01C2111X	0.02	11164	-	-	-	**-**	0.02	0.09	-	-	-	-
STA01C2201A	0.08	11164	-	0.06	0.05	**0.06**	0.05	0.06	(0.02)	331.00	2.00	-
STA01C2202A	0.15	11164	0.15	0.15	0.12	**0.13**	0.13	0.14	(0.02)	32,369.00	410.00	-
STA01P2111X	0.20	11164	0.25	0.25	0.20	**0.22**	0.22	0.23	0.02	39,222.00	890.00	-
STA06C2112A	0.03	291064	-	0.03	0.03	**0.03**	0.02	0.05	-	100.00	-	-
STA06C2201A	0.10	11164	-	0.10	0.07	**0.09**	0.09	0.10	(0.01)	81,606.00	704.00	-
STA08C2111S	0.24	211064	-	-	-	**-**	0.02	0.04	-	-	-	-
STA11C2201A	0.09	11164	-	0.07	0.07	**0.07**	0.07	0.08	(0.02)	5,410.00	38.00	-
STA11P2110A	0.04	121064	-	-	-	**-**	-	-	-	-	-	-
STA13C2111A	0.01	11164	0.01	0.01	0.01	**0.01**	0.01	0.02	-	398,266.00	398.00	-
STA13C2201A	0.08	11164	0.08	0.08	0.05	**0.06**	0.06	0.07	(0.02)	74,679.00	454.00	-
STA13C2202A	0.13	11164	0.13	0.13	0.10	**0.11**	0.11	0.12	(0.02)	205,913.00	2,196.00	-
STA13P2111A	0.01	151064	-	-	-	**-**	-	0.05	-	-	-	-
STA13P2112A	0.29	11164	-	0.35	0.28	**0.31**	0.31	0.32	0.02	119,020.00	3,644.00	-
STA16C2112A	0.01	11164	0.01	0.01	0.01	**0.01**	0.01	0.02	-	1,000.00	1.00	-
STA16C2201A	0.10	11164	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	1,364.00	11.00	-
STA19C2111A	0.01	281064	-	-	-	**-**	-	0.01	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday November 02, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
STA19C2111B	0.01	11164	-	-	-	-	-	0.01	-	-	-	-
STA19C2202A	0.11	11164	-	0.08	0.08	**0.08**	0.08	0.09	(0.03)	1,000.00	8.00	-
STA19C2202B	0.14	11164	-	0.12	0.11	**0.12**	0.12	0.13	(0.02)	47,457.00	568.00	-
STA19P2111A	0.08	11164	-	0.09	0.07	**0.09**	0.08	0.09	0.01	20,172.00	156.00	-
STA19P2112A	0.41	261064	-	-	-	-	0.56	0.58	-	-	-	-
STA28C2111A	0.01	11164	-	-	-	-	0.01	0.03	-	-	-	-
STA41C2110A	0.01	281064	-	-	-	-	-	-	-	-	-	-
STA41C2110B	0.04	140964	-	-	-	-	-	-	-	-	-	-
STA41C2202A	0.12	11164	-	0.11	0.10	**0.11**	0.11	0.12	(0.01)	19,293.00	207.00	-
STEC01C2111X	0.01	11164	-	-	-	-	0.01	0.02	-	-	-	-
STEC01C2112X	0.14	291064	-	-	-	-	0.12	0.13	-	-	-	-
STEC01C2202A	0.25	11164	0.25	0.25	0.24	**0.24**	0.24	0.25	(0.01)	53,039.00	1,315.00	-
STEC06C2111A	0.02	11164	-	-	-	-	0.02	0.03	-	-	-	-
STEC06C2202A	0.26	11164	-	0.25	0.23	**0.23**	0.23	0.25	(0.03)	211,692.00	5,275.00	-
STEC08C2111S	0.27	11164	-	0.26	0.26	**0.26**	0.25	0.26	(0.01)	2,401.00	62.00	-
STEC11C2112A	0.14	11164	-	0.13	0.13	**0.13**	0.12	0.13	(0.01)	13,020.00	169.00	-
STEC13C2112A	0.11	11164	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	1,720.00	18.00	-
STEC13C2203A	0.23	11164	-	0.23	0.23	**0.23**	0.22	0.23	-	81,912.00	1,884.00	-
STEC16C2110A	0.01	261064	-	-	-	-	-	-	-	-	-	-
STEC16C2201A	0.17	11164	-	-	-	-	0.16	0.17	-	-	-	-
STEC19C2112A	0.06	291064	-	-	-	-	0.04	0.05	-	-	-	-
STEC19C2201A	0.20	11164	0.21	0.21	0.19	**0.19**	0.19	0.20	(0.01)	174,181.00	3,468.00	-
STEC28C2111A	0.03	281064	-	-	-	-	0.01	0.03	-	-	-	-
STEC28C2112A	0.16	11164	-	0.15	0.15	**0.15**	0.14	0.15	(0.01)	23,215.00	348.00	-
STEC41C2110A	0.01	281064	-	-	-	-	-	-	-	-	-	-
STEC41C2111A	0.06	261064	-	-	-	-	0.04	0.08	-	-	-	-
STEC41C2202A	0.25	11164	-	0.24	0.23	**0.23**	0.23	0.24	(0.02)	33,756.00	809.00	-
STGT01C2111X	0.06	191064	-	-	-	-	0.01	0.04	-	-	-	-
STGT01C2112A	0.02	11164	-	0.02	0.02	**0.02**	0.01	0.02	-	396.00	1.00	-
STGT01C2112X	0.06	11164	-	-	-	-	0.05	0.10	-	-	-	-
STGT01C2202A	0.08	11164	0.05	0.08	0.05	**0.08**	0.05	0.08	-	8,039.00	42.00	-
STGT01C2202B	0.11	11164	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	10,000.00	95.00	-
STGT01P2111X	0.57	11164	-	0.64	0.64	**0.64**	0.65	0.66	0.07	26.00	2.00	-
STGT01P2202A	0.43	11164	-	0.49	0.46	**0.48**	0.48	0.50	0.05	17,358.00	826.00	-
STGT06C2111A	0.02	291064	-	-	-	-	0.01	0.02	-	-	-	-
STGT06C2112A	0.01	11164	0.01	0.01	0.01	**0.01**	0.01	0.02	-	2,615.00	3.00	-
STGT06C2202A	0.04	11164	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	23.00	-	-
STGT06C2202B	0.16	11164	0.15	0.15	0.13	**0.13**	0.12	0.13	(0.03)	44,591.00	583.00	-
STGT06P2201A	0.38	291064	-	0.52	0.48	**0.52**	0.53	0.54	0.14	6,600.00	328.00	-
STGT08C2110S	0.01	281064	-	-	-	-	-	-	-	-	-	-
STGT11C2201A	0.07	11164	-	0.06	0.06	**0.06**	0.05	0.07	(0.01)	6,250.00	38.00	-
STGT13C2111A	0.01	211064	-	-	-	-	-	0.01	-	-	-	-
STGT13C2111B	0.01	251064	-	-	-	-	-	0.01	-	-	-	-
STGT13C2201A	0.03	11164	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.02)	24,982.00	48.00	-
STGT13C2201B	0.05	11164	-	0.04	0.03	**0.03**	0.03	0.04	(0.02)	8,134.00	25.00	-
STGT13C2202A	0.12	11164	0.11	0.12	0.10	**0.10**	0.09	0.10	(0.02)	298,796.00	3,081.00	-
STGT13P2201A	0.35	11164	-	0.39	0.36	**0.39**	0.39	0.40	0.04	115,190.00	4,445.00	-
STGT16C2111A	0.01	11164	-	-	-	-	-	0.01	-	-	-	-
STGT16C2202A	0.13	11164	-	0.12	0.10	**0.10**	0.10	0.11	(0.03)	442.00	5.00	-
STGT19C2111A	0.01	11164	-	-	-	-	-	0.01	-	-	-	-
STGT19C2111B	0.01	291064	-	-	-	-	-	0.01	-	-	-	-
STGT19C2201A	0.02	11164	-	0.02	0.01	**0.02**	0.01	0.02	-	391.00	-	-
STGT19C2202A	0.05	11164	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	2,940.00	12.00	-
STGT19C2202B	0.10	11164	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	121,802.00	974.00	-
STGT19P2201A	0.48	11164	-	-	-	-	0.53	0.55	-	-	-	-
STGT24C2202A	0.09	11164	0.07	0.09	0.06	**0.07**	0.07	0.08	(0.02)	12,897.00	85.00	-
STGT28C2112A	0.03	271064	-	-	-	-	0.01	0.03	-	-	-	-
STGT28C2202A	0.10	11164	-	0.09	0.08	**0.08**	0.07	0.08	(0.02)	10,170.00	83.00	-
STGT28C2203A	0.15	11164	-	0.13	0.13	**0.13**	0.12	0.13	(0.02)	88.00	1.00	-
STGT41C2110A	0.01	281064	-	-	-	-	-	-	-	-	-	-
SUPE13C2112A	0.06	11164	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	53,449.00	267.00	-
SUPE13C2203A	0.19	11164	0.20	0.20	0.18	**0.19**	0.19	0.20	-	42,275.00	796.00	-
SUPE19C2110A	0.01	141064	-	-	-	-	-	-	-	-	-	-
SUPE19C2112A	0.09	11164	0.08	0.09	0.08	**0.08**	0.08	0.09	(0.01)	11,132.00	90.00	-
SUPE19C2203A	0.23	11164	-	0.23	0.22	**0.23**	0.22	0.23	-	21,835.00	480.00	-
SYNE01C2202A	0.57	11164	-	0.56	0.48	**0.49**	0.49	0.50	(0.08)	80,918.00	4,223.00	-
SYNE13C2202A	0.41	11164	-	0.39	0.36	**0.36**	0.36	0.38	(0.05)	184,850.00	6,860.00	-
SYNE13C2203A	0.18	11164	-	0.18	0.16	**0.17**	0.16	0.17	(0.01)	127,279.00	2,108.00	-
SYNE16C2202A	0.53	11164	-	0.53	0.46	**0.47**	0.47	0.48	(0.06)	40,700.00	2,000.00	-
SYNE19C2202A	0.44	11164	-	0.44	0.38	**0.38**	0.38	0.39	(0.06)	13,844.00	558.00	-
SYNE19C2203A	1.00	0	-	0.19	0.17	**0.17**	0.17	0.18	(0.83)	66,927.00	1,159.00	-
TASC01C2112X	0.12	11164	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	567.00	6.00	-
TASC01C2203A	0.33	11164	-	0.32	0.32	**0.32**	0.32	0.33	(0.01)	14,924.00	478.00	-
TASC01P2112X	0.18	281064	-	-	-	-	0.17	0.18	-	-	-	-
TASC06C2202A	0.32	11164	-	0.32	0.31	**0.31**	0.31	0.32	(0.01)	42,275.00	1,313.00	-
TASC08C2110S	0.23	281064	-	-	-	-	-	-	-	-	-	-
TASC11C2111A	0.04	291064	-	-	-	-	0.03	0.04	-	-	-	-
TASC13C2112A	0.10	11164	-	-	-	-	0.09	0.10	-	-	-	-
TASC13P2112A	0.11	11164	-	0.11	0.10	**0.10**	0.11	0.12	(0.01)	38,674.00	425.00	-
TASC16C2201A	0.26	11164	-	0.24	0.24	**0.24**	0.24	0.25	(0.02)	32.00	1.00	-
TASC19C2112A	0.08	11164	-	-	-	-	0.06	0.07	-	-	-	-
TASC19C2201A	0.21	11164	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	35,152.00	705.00	-
TASC19P2112A	0.16	211064	-	-	-	-	0.13	0.14	-	-	-	-
TASC28C2111A	0.07	141064	-	0.01	0.01	**0.01**	0.01	0.03	(0.06)	7.00	-	-
TASC28C2111L	0.01	201064	0.01	0.01	0.01	**0.01**	0.01	0.03	-	1,000.00	1.00	-
TASC28C2201A	0.25	11164	-	0.25	0.25	**0.25**	0.24	0.25	-	1,521.00	38.00	-
TASC41C2110A	0.01	271064	-	-	-	-	-	-	-	-	-	-
TASC41C2204A	0.49	11164	-	0.47	0.47	**0.47**	0.47	0.48	(0.02)	22,104.00	1,039.00	-
TCAP01C2111X	0.07	291064	0.07	0.07	0.07	**0.07**	0.06	0.10	-	301.00	2.00	-
TCAP13C2112A	0.12	11164	-	0.14	0.12	**0.13**	0.13	0.14	0.01	94,420.00	1,275.00	-
TCAP19C2110A	0.03	41064	-	-	-	-	-	-	-	-	-	-
TCAP19C2112A	0.16	11164	0.17	0.18	0.16	**0.16**	0.16	0.17	-	234,557.00	3,900.00	-
THAN01C2110A	0.01	281064	-	-	-	-	-	-	-	-	-	-
THAN01C2111X	0.07	200864	-	-	-	-	0.01	0.10	-	-	-	-
THAN01C2112A	0.11	11164	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	37,335.00	381.00	-
THAN01C2202A	0.25	11164	-	0.24	0.23	**0.23**	0.23	0.24	(0.02)	45,243.00	1,059.00	-
THAN01P2111X	0.25	11164	-	0.26	0.25	**0.26**	0.26	0.27	0.01	10,232.00	259.00	-
THAN06C2111A	0.02	141064	-	-	-	-	0.01	0.04	-	-	-	-

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
THAN06C2201A	0.16	11164	-	0.16	0.15	**0.15**	0.14	0.15	(0.01)	86,050.00	1,295.00	-
THAN08C2110S	0.31	251064	-	-	-	**-**	-	-	-	-	-	-
THAN13C2112A	0.05	291064	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	1,031.00	4.00	-
THAN13C2202A	0.20	11164	-	0.19	0.18	**0.18**	0.18	0.19	(0.02)	211,481.00	3,872.00	-
THAN13C2202B	0.37	11164	-	0.37	0.34	**0.35**	0.34	0.35	(0.02)	491,112.00	17,204.00	-
THAN19C2111A	0.01	141064	-	-	-	**-**	-	0.01	-	-	-	-
THAN19C2112A	0.03	261064	-	-	-	**-**	0.01	0.02	-	-	-	-
THAN19C2202A	0.19	11164	-	0.20	0.19	**0.19**	0.18	0.19	-	2,092.00	42.00	-
THAN19C2203A	0.36	11164	-	0.36	0.33	**0.33**	0.33	0.34	(0.03)	399,732.00	13,726.00	-
THAN24C2201A	0.10	11164	-	0.10	0.10	**0.10**	0.09	0.10	-	36,770.00	368.00	-
THAN28C2111L	0.01	261064	-	-	-	**-**	0.01	0.03	-	-	-	-
THAN28C2202A	0.21	11164	-	0.20	0.20	**0.20**	0.19	0.20	(0.01)	40,760.00	815.00	-
TISC01C2110A	0.01	281064	-	-	-	**-**	-	-	-	-	-	-
TISC01C2112X	0.35	11164	-	0.34	0.32	**0.32**	0.32	0.33	(0.03)	21,890.00	725.00	-
TISC08C2110S	0.57	281064	-	-	-	**-**	-	-	-	-	-	-
TISC11C2110A	0.07	41064	-	-	-	**-**	-	-	-	-	-	-
TISC11C2203A	0.55	11164	-	0.55	0.52	**0.52**	0.52	0.53	(0.03)	30,850.00	1,639.00	-
TISC13C2110A	0.01	181064	-	-	-	**-**	-	-	-	-	-	-
TISC13C2201A	0.35	11164	-	0.34	0.32	**0.32**	0.32	0.33	(0.03)	194,706.00	6,530.00	-
TISC19C2110A	0.01	191064	-	-	-	**-**	-	-	-	-	-	-
TISC19C2202A	0.36	11164	-	0.35	0.33	**0.33**	0.33	0.34	(0.03)	171,773.00	5,858.00	-
TISC41C2110A	0.01	251064	-	-	-	**-**	-	-	-	-	-	-
TKN01C2111X	0.09	111064	-	-	-	**-**	0.01	0.10	-	-	-	-
TKN01C2201A	0.15	11164	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	7,466.00	112.00	-
TKN08C2110S	0.20	211064	-	-	-	**-**	-	-	-	-	-	-
TKN13C2111A	0.01	201064	-	-	-	**-**	-	0.01	-	-	-	-
TKN13C2202A	0.20	11164	-	0.21	0.19	**0.20**	0.19	0.20	-	79,334.00	1,592.00	-
TKN19C2111A	0.02	290964	-	-	-	**-**	-	0.02	-	-	-	-
TKN19C2111B	0.01	11164	-	-	-	**-**	-	0.01	-	-	-	-
TKN19C2202A	0.17	11164	-	0.18	0.16	**0.16**	0.16	0.17	(0.01)	67,180.00	1,161.00	-
TKN28C2112A	0.05	11164	-	-	-	**-**	0.05	0.06	-	-	-	-
TKN28C2202A	0.19	11164	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	18,252.00	341.00	-
TOA08C2111S	0.14	291064	-	-	-	**-**	0.12	0.14	-	-	-	-
TOA13C2112A	0.08	291064	-	-	-	**-**	0.06	0.07	-	-	-	-
TOA19C2112A	0.08	291064	-	-	-	**-**	0.07	0.08	-	-	-	-
TOA41C2201A	0.20	11164	-	0.19	0.19	**0.19**	0.19	0.20	(0.01)	7,550.00	143.00	-
TOP01C2111X	0.08	271064	-	-	-	**-**	0.04	0.10	-	-	-	-
TOP01C2112A	0.51	11164	-	0.54	0.49	**0.53**	0.53	0.54	0.02	18,930.00	979.00	-
TOP01C2112X	0.24	11164	-	0.25	0.22	**0.24**	0.24	0.25	-	12,988.00	310.00	-
TOP01C2203A	0.33	11164	0.34	0.35	0.32	**0.34**	0.34	0.35	0.01	31,818.00	1,073.00	-
TOP01C2203X	0.23	11164	-	0.25	0.22	**0.24**	0.24	0.25	0.01	10,864.00	260.00	-
TOP01P2111X	0.11	11164	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	7,468.00	72.00	-
TOP01P2112X	0.03	201064	-	-	-	**-**	0.02	0.10	-	-	-	-
TOP01P2203A	0.67	11164	-	0.68	0.64	**0.64**	0.65	0.66	(0.03)	19,717.00	1,300.00	-
TOP06C2111A	0.05	11164	-	-	-	**-**	0.01	0.05	-	-	-	-
TOP06C2112A	0.29	281064	0.24	0.26	0.21	**0.26**	0.24	0.26	(0.03)	50,050.00	1,166.00	-
TOP06C2202A	0.30	11164	0.30	0.31	0.27	**0.30**	0.30	0.31	-	207,086.00	6,100.00	-
TOP08C2111S	0.35	11164	-	0.37	0.33	**0.37**	0.36	0.37	0.02	12,902.00	455.00	-
TOP08C2112S	0.85	11164	-	0.87	0.83	**0.87**	0.86	0.87	0.02	12,595.00	1,073.00	-
TOP11C2110A	0.01	291064	-	-	-	**-**	-	-	-	-	-	-
TOP11C2201A	0.47	11164	-	0.50	0.46	**0.49**	0.49	0.50	0.02	31,470.00	1,518.00	-
TOP11P2203A	0.67	11164	-	0.67	0.64	**0.64**	0.65	0.66	(0.03)	22,424.00	1,467.00	-
TOP13C2111A	0.01	11164	-	0.01	0.01	**0.01**	-	0.01	-	54.00	-	-
TOP13C2112A	0.14	11164	-	0.14	0.12	**0.14**	0.14	0.15	-	42,208.00	556.00	-
TOP13C2112B	0.31	11164	0.28	0.29	0.28	**0.29**	0.29	0.33	(0.02)	1,144.00	32.00	-
TOP13C2202A	0.22	11164	0.22	0.23	0.20	**0.22**	0.22	0.23	-	290,135.00	6,294.00	-
TOP13P2112A	0.02	291064	-	0.02	0.02	**0.02**	0.01	0.02	-	600.00	1.00	-
TOP13P2202A	0.24	11164	-	0.25	0.23	**0.23**	0.23	0.24	(0.01)	23,199.00	543.00	-
TOP16C2112A	0.30	11164	-	0.32	0.27	**0.31**	0.31	0.32	0.01	5,712.00	174.00	-
TOP16C2202A	0.25	11164	-	0.26	0.23	**0.25**	0.25	0.26	-	7,480.00	186.00	-
TOP19C2110A	0.02	111064	-	-	-	**-**	-	-	-	-	-	-
TOP19C2111A	0.04	261064	-	-	-	**-**	-	0.01	-	-	-	-
TOP19C2112A	0.18	11164	-	0.19	0.16	**0.19**	0.19	0.20	0.01	18,076.00	327.00	-
TOP19C2112B	0.66	251064	-	-	-	**-**	0.48	0.49	-	-	-	-
TOP19C2202A	0.27	11164	-	0.28	0.25	**0.27**	0.26	0.27	-	435,332.00	11,653.00	-
TOP19P2111A	0.03	111064	-	-	-	**-**	-	0.01	-	-	-	-
TOP19P2112A	0.01	151064	-	-	-	**-**	-	0.01	-	-	-	-
TOP19P2202A	0.37	11164	-	0.37	0.35	**0.36**	0.36	0.37	(0.01)	65,094.00	2,342.00	-
TOP41C2110A	0.06	170964	-	-	-	**-**	-	-	-	-	-	-
TOP41C2111A	0.23	11164	-	0.25	0.21	**0.24**	0.24	0.25	0.01	13,342.00	310.00	-
TOP41C2112A	0.37	11164	-	0.40	0.39	**0.39**	0.38	0.40	0.02	2,512.00	99.00	-
TOP41C2201A	0.22	11164	-	0.24	0.22	**0.24**	0.23	0.24	0.02	46,634.00	1,073.00	-
TPI13C2112A	0.10	11164	-	-	-	**-**	0.09	0.10	-	-	-	-
TPI19C2111A	0.04	211064	-	-	-	**-**	0.02	0.03	-	-	-	-
TQM01C2110A	0.01	281064	-	-	-	**-**	-	-	-	-	-	-
TQM01C2112X	0.17	291064	-	0.15	0.14	**0.14**	0.15	0.16	(0.03)	4,608.00	67.00	-
TQM08C2111S	0.30	111064	-	-	-	**-**	0.16	0.22	-	-	-	-
TQM13C2201A	0.16	291064	-	0.14	0.14	**0.14**	0.14	0.15	(0.02)	3,386.00	47.00	-
TQM19C2201A	0.17	11164	-	0.17	0.17	**0.17**	0.17	0.18	-	3,890.00	66.00	-
TQM28C2111L	0.03	71064	-	-	-	**-**	-	-	-	-	-	-
TRUE01C2110A	0.21	281064	-	-	-	**-**	-	-	-	-	-	-
TRUE01C2201A	0.75	11164	0.76	0.76	0.70	**0.71**	0.71	0.74	(0.04)	18,681.00	1,340.00	-
TRUE01C2202A	0.45	11164	-	0.43	0.40	**0.42**	0.41	0.42	(0.03)	34,688.00	1,444.00	-
TRUE01C2202X	0.34	11164	0.32	0.33	0.30	**0.32**	0.31	0.32	(0.02)	14,236.00	449.00	-
TRUE01C2203X	0.28	11164	0.28	0.28	0.26	**0.27**	0.27	0.28	(0.01)	21,514.00	573.00	-
TRUE01P2201A	0.08	11164	-	0.08	0.08	**0.08**	0.08	0.09	-	52,415.00	419.00	-
TRUE01P2202A	0.33	11164	0.32	0.34	0.32	**0.33**	0.33	0.34	-	18,907.00	630.00	-
TRUE06C2112A	0.77	11164	-	0.70	0.64	**0.66**	0.66	0.70	(0.11)	120.00	8.00	-
TRUE06C2202A	0.36	11164	-	0.35	0.32	**0.34**	0.34	0.35	(0.02)	200,475.00	6,700.00	-
TRUE06P2203A	0.42	11164	-	0.43	0.41	**0.41**	0.41	0.42	(0.01)	346,554.00	14,541.00	-
TRUE11C2202A	0.34	11164	0.32	0.34	0.32	**0.33**	0.33	0.34	(0.01)	27,682.00	904.00	-
TRUE13C2111A	0.26	11164	-	0.25	0.21	**0.24**	0.24	0.26	(0.02)	806.00	19.00	-
TRUE13C2202A	0.41	11164	0.41	0.41	0.38	**0.39**	0.39	0.40	(0.02)	420,687.00	16,302.00	-
TRUE13C2202B	0.30	11164	0.30	0.30	0.27	**0.29**	0.28	0.29	(0.01)	599,822.00	17,271.00	-
TRUE13P2201A	0.32	11164	0.32	0.34	0.32	**0.32**	0.32	0.33	-	238,918.00	7,751.00	-
TRUE16C2202A	0.33	11164	-	0.33	0.30	**0.32**	0.32	0.33	(0.01)	11,643.00	363.00	-
TRUE19C2111A	0.33	271064	-	-	-	**-**	0.27	0.28	-	-	-	-
TRUE19C2202A	0.28	11164	-	0.27	0.24	**0.26**	0.25	0.26	(0.02)	524,386.00	13,474.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday November 02, 2021*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TRUE19C2202B	0.23	11164	-	0.22	0.20	**0.22**	0.22	0.23	(0.01)	93,443.00	1,994.00	-
TRUE19P2202A	0.30	11164	-	0.33	0.30	**0.30**	0.30	0.31	-	60,797.00	1,826.00	-
TRUE28C2112A	0.63	11164	-	0.61	0.61	**0.61**	0.57	0.63	(0.02)	3.00	-	-
TRUE28C2202A	0.32	11164	-	0.31	0.30	**0.31**	0.31	0.32	(0.01)	34,862.00	1,064.00	-
TTB01C2112X	0.21	291064	-	0.20	0.20	**0.20**	0.20	0.21	(0.01)	5,610.00	112.00	-
TTB13C2111A	0.02	291064	-	-	-	**-**	0.01	0.02	-	-	-	-
TTB13C2201A	0.18	11164	-	0.18	0.18	**0.18**	0.18	0.19	-	454,154.00	8,175.00	-
TTB19C2112A	0.04	291064	-	-	-	**-**	0.03	0.04	-	-	-	-
TTB19C2112B	0.17	291064	-	0.16	0.15	**0.16**	0.16	0.17	(0.01)	34,259.00	548.00	-
TTB19C2203A	0.19	11164	0.19	0.19	0.19	**0.19**	0.19	0.20	-	233,488.00	4,436.00	-
TTW13C2112A	0.05	111064	-	-	-	**-**	0.02	0.03	-	-	-	-
TTW19C2112A	0.05	51064	-	-	-	**-**	0.02	0.03	-	-	-	-
TU01C2110A	0.01	281064	-	-	-	**-**	-	-	-	-	-	-
TU01C2112X	0.10	11164	-	-	-	**-**	0.05	0.10	-	-	-	-
TU01C2201A	0.24	11164	-	0.24	0.22	**0.22**	0.22	0.23	(0.02)	50,070.00	1,116.00	-
TU01P2110A	0.01	281064	-	-	-	**-**	-	-	-	-	-	-
TU06C2111A	0.08	211064	-	0.02	0.01	**0.02**	0.01	0.02	(0.06)	1,100.00	1.00	-
TU06C2112A	0.03	11164	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	991.00	2.00	-
TU06C2202A	0.17	11164	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	179,084.00	2,933.00	-
TU06P2112A	0.20	11164	-	0.21	0.19	**0.20**	0.20	0.21	-	124,419.00	2,496.00	-
TU11C2110A	0.01	291064	-	-	-	**-**	-	-	-	-	-	-
TU11C2203A	0.35	11164	0.36	0.36	0.32	**0.33**	0.33	0.34	(0.02)	33,790.00	1,129.00	-
TU13C2111A	0.01	11164	-	-	-	**-**	-	0.01	-	-	-	-
TU13C2112A	0.02	11164	-	0.02	0.02	**0.02**	0.01	0.02	-	819.00	2.00	-
TU13C2201A	0.21	11164	-	0.20	0.18	**0.18**	0.18	0.19	(0.03)	105,000.00	1,996.00	-
TU16C2110A	0.01	191064	-	-	-	**-**	-	-	-	-	-	-
TU16C2111A	0.02	11164	-	-	-	**-**	0.01	0.02	-	-	-	-
TU16C2202A	0.27	11164	-	0.27	0.23	**0.24**	0.24	0.25	(0.03)	6,446.00	160.00	-
TU19C2111A	0.01	11164	0.01	0.01	0.01	**0.01**	-	0.01	-	70.00	-	-
TU19C2111B	0.02	211064	-	-	-	**-**	-	0.01	-	-	-	-
TU19C2201A	0.17	11164	-	0.17	0.15	**0.15**	0.15	0.16	(0.02)	239,412.00	3,803.00	-
TU24C2203A	0.24	11164	-	0.25	0.22	**0.23**	0.23	0.24	(0.01)	19,820.00	459.00	-
TU28C2111A	0.09	281064	-	0.01	0.01	**0.01**	0.01	0.03	(0.08)	1,000.00	1.00	-
TU28C2111B	0.05	281064	-	-	-	**-**	0.01	0.03	-	-	-	-
TU28C2202A	0.24	11164	-	0.24	0.22	**0.22**	0.22	0.23	(0.02)	20,874.00	484.00	-
TVO13C2110A	0.01	111064	-	-	-	**-**	-	-	-	-	-	-
TVO13C2201A	0.13	11164	-	-	-	**-**	0.12	0.13	-	-	-	-
TVO19C2110A	0.01	11064	-	-	-	**-**	-	-	-	-	-	-
TVO19C2202A	0.15	11164	-	-	-	**-**	0.14	0.15	-	-	-	-
VGI01C2110A	0.02	251064	-	-	-	**-**	-	-	-	-	-	-
VGI01C2112X	0.29	11164	-	0.28	0.26	**0.27**	0.27	0.28	(0.02)	43,486.00	1,167.00	-
VGI01C2203X	0.27	11164	-	0.25	0.24	**0.25**	0.25	0.26	(0.02)	31,517.00	776.00	-
VGI06C2111A	0.07	11164	-	-	-	**-**	0.06	0.08	-	-	-	-
VGI06C2202A	0.31	11164	-	0.29	0.26	**0.27**	0.27	0.29	(0.04)	50,265.00	1,392.00	-
VGI11C2111A	0.05	211064	-	-	-	**-**	0.04	0.05	-	-	-	-
VGI11C2204A	0.32	11164	-	0.32	0.29	**0.31**	0.31	0.32	(0.01)	28,789.00	883.00	-
VGI13C2111A	0.04	251064	-	-	-	**-**	0.01	0.02	-	-	-	-
VGI13C2112A	0.24	11164	-	0.22	0.18	**0.21**	0.21	0.22	(0.03)	90,319.00	1,905.00	-
VGI13C2203A	0.21	11164	0.22	0.23	0.20	**0.21**	0.21	0.22	-	298,392.00	6,251.00	-
VGI19C2111A	0.05	201064	-	-	-	**-**	0.02	0.03	-	-	-	-
VGI19C2112A	0.21	11164	-	0.21	0.18	**0.21**	0.20	0.21	-	6,092.00	122.00	-
VGI19C2203A	0.20	11164	-	0.19	0.17	**0.19**	0.19	0.20	(0.01)	162,178.00	2,950.00	-
VGI28C2111A	0.04	191064	-	-	-	**-**	0.01	0.03	-	-	-	-
VGI28C2112A	0.26	11164	-	0.25	0.22	**0.24**	0.24	0.25	(0.02)	38,025.00	910.00	-
WHA01C2110A	0.01	281064	-	-	-	**-**	-	-	-	-	-	-
WHA01C2112X	0.18	11164	-	0.19	0.17	**0.18**	0.18	0.19	-	108,093.00	1,901.00	-
WHA01C2203A	0.33	11164	0.33	0.36	0.33	**0.34**	0.34	0.35	0.01	68,166.00	2,306.00	-
WHA06C2112A	0.25	11164	0.27	0.28	0.24	**0.26**	0.26	0.27	0.01	403,300.00	10,680.00	-
WHA08C2111S	0.36	11164	-	0.38	0.35	**0.36**	0.36	0.37	-	10,808.00	396.00	-
WHA11C2110A	0.01	291064	-	-	-	**-**	-	-	-	-	-	-
WHA11C2203A	0.31	11164	-	0.34	0.32	**0.33**	0.33	0.34	0.02	49,770.00	1,660.00	-
WHA13C2112A	0.18	11164	-	0.20	0.17	**0.19**	0.19	0.20	0.01	270,955.00	5,244.00	-
WHA16C2202A	0.23	11164	0.24	0.26	0.24	**0.24**	0.24	0.25	0.01	42,487.00	1,054.00	-
WHA19C2112A	0.11	11164	-	0.13	0.11	**0.12**	0.12	0.13	0.01	84,715.00	957.00	-
WHA19C2203A	0.27	11164	0.30	0.31	0.28	**0.29**	0.29	0.30	0.02	512,857.00	15,034.00	-
WHA28C2111L	0.04	141064	-	-	-	**-**	-	-	-	-	-	-
WHA28C2202A	0.18	11164	-	0.19	0.18	**0.18**	0.18	0.19	-	43,283.00	810.00	-
WHAU13C2112A	0.11	11164	-	0.11	0.11	**0.11**	0.11	0.12	-	1,190.00	13.00	-
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	-	-	-	**-**	74.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	**-**	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	**-**	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	**-**	0.87	-	-	-	-	-
Warrant										-	-	
7UP-W4	0.49	11164	0.49	0.51	0.48	**0.50**	0.49	0.50	0.01	47,080.00	2,324.00	-
AJA-W3	0.37	11164	0.37	0.37	0.35	**0.37**	0.36	0.37	-	43,572.00	1,576.00	-
AS-W2	14.80	11164	15.10	15.50	14.80	**14.90**	14.90	15.30	0.10	1,396.00	2,113.00	15.00
B-W6	0.39	11164	0.40	0.40	0.37	**0.37**	0.37	0.38	(0.02)	75,966.00	2,853.00	-
B52-W3	0.37	11164	-	0.40	0.37	**0.37**	0.37	0.40	-	286.00	11.00	-
BANPU-W4	4.96	11164	4.90	5.00	4.78	**4.86**	4.86	4.88	(0.10)	316,826.00	154,962.00	4.00
BANPU-W5	3.32	11164	3.28	3.40	3.14	**3.30**	3.30	3.32	(0.02)	418,076.00	137,478.00	3.00
BCPG-W1	5.05	11164	-	5.10	4.84	**5.05**	5.05	5.10	-	586.00	292.00	4.00
BCPG-W2	5.05	11164	-	5.15	4.98	**5.05**	5.05	5.10	-	800.00	404.00	5.00
BEYOND-W2	4.18	11164	-	4.20	3.98	**4.02**	4.02	4.10	(0.16)	2,014.00	826.00	4.00
BKD-W2	0.26	11164	0.26	0.26	0.25	**0.26**	0.25	0.26	-	40,703.00	1,049.00	-
BTS-W6	1.42	11164	1.42	1.43	1.40	**1.42**	1.41	1.42	-	25,423.00	3,586.00	1.00
BYD-W6	2.06	11164	2.08	2.10	2.02	**2.06**	2.02	2.10	-	20,722.00	4,256.00	2.00
CEN-W5	1.04	11164	1.03	1.07	0.99	**1.01**	1.01	1.02	(0.03)	99,910.00	10,287.00	1.00
CGD-W5	0.16	11164	0.17	0.18	0.16	**0.17**	0.16	0.17	0.01	104,494.00	1,751.00	-
CGH-W4	0.30	11164	0.30	0.30	0.28	**0.29**	0.28	0.29	(0.01)	74,655.00	2,165.00	-
CHAYO-W1	7.50	11164	7.50	7.50	7.40	**7.40**	7.40	7.50	(0.10)	217.00	162.00	7.00
CHAYO-W2	3.56	11164	3.48	3.54	3.44	**3.46**	3.46	3.48	(0.10)	2,110.00	732.00	3.00
CWT-W5	1.57	11164	-	1.55	1.49	**1.55**	1.49	1.55	(0.02)	103.00	16.00	1.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Tuesday November 02, 2021***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EMC-W6	0.13	11164	0.12	0.13	0.12	**0.12**	0.12	0.13	(0.01)	318,639.00	3,826.00	-
ERW-W3	1.12	11164	1.12	1.12	1.09	**1.09**	1.09	1.10	(0.03)	15,881.00	1,757.00	1.00
GLOCON-W4	0.56	11164	0.55	0.56	0.50	**0.50**	0.50	0.51	(0.06)	156,388.00	8,064.00	-
III-W1	4.70	11164	-	4.76	4.66	**4.68**	4.68	4.74	(0.02)	5,431.00	2,560.00	4.00
J-W1	1.85	11164	1.84	1.84	1.73	**1.73**	1.73	1.77	(0.12)	8,170.00	1,460.00	1.00
JCK-W6	0.23	11164	0.24	0.24	0.22	**0.23**	0.22	0.23	-	129,086.00	2,966.00	-
JMART-W3	28.75	11164	-	28.25	27.00	**27.50**	27.50	28.00	(1.25)	431.00	1,191.00	27.00
JMART-W4	25.25	11164	-	25.00	24.70	**24.80**	24.80	25.00	(0.45)	1,147.00	2,852.00	24.00
JMART-W5	13.50	11164	13.20	13.60	12.80	**13.00**	13.00	13.20	(0.50)	900.00	1,183.00	13.00
JMT-W3	9.80	11164	9.35	9.65	9.15	**9.20**	9.20	9.40	(0.60)	1,227.00	1,137.00	9.00
MACO-W3	0.17	11164	0.17	0.17	0.16	**0.16**	0.16	0.17	(0.01)	30,003.00	483.00	-
MBK-W1	11.70	11164	11.70	11.80	11.60	**11.80**	11.70	11.80	0.10	156.00	184.00	11.00
MBK-W2	11.20	11164	11.30	11.30	11.10	**11.20**	11.20	11.30	-	151.00	171.00	11.00
MILL-W4	0.39	11164	0.38	0.39	0.38	**0.39**	0.38	0.39	-	4,414.00	170.00	-
MILL-W6	0.47	11164	0.47	0.48	0.45	**0.48**	0.47	0.48	0.01	1,821.00	84.00	-
MINT-W7	10.60	11164	-	11.00	10.60	**11.00**	10.90	11.00	0.40	2,454.00	2,668.00	10.00
MINT-W8	4.96	11164	5.05	5.05	4.94	**4.96**	4.96	5.05	-	2,983.00	1,490.00	4.00
MINT-W9	3.96	11164	3.98	4.02	3.96	**3.96**	3.96	3.98	-	5,487.00	2,184.00	3.00
NER-W1	5.50	11164	5.50	5.50	5.40	**5.40**	5.40	5.45	(0.10)	2,353.00	1,279.00	5.00
NEX-W2	10.20	11164	10.40	10.90	10.40	**10.70**	10.60	10.70	0.50	44,013.00	46,855.00	10.00
NFC-W1	0.60	11164	0.63	0.66	0.58	**0.60**	0.60	0.61	-	6,031.00	370.00	-
NOBLE-W2	1.13	11164	1.11	1.13	1.10	**1.12**	1.12	1.13	(0.01)	16,326.00	1,823.00	1.00
NRF-W1	3.46	11164	3.40	3.46	3.38	**3.44**	3.44	3.46	(0.02)	236.00	80.00	3.00
NUSA-W4	0.16	11164	0.16	0.16	0.15	**0.16**	0.16	0.17	-	147,277.00	2,356.00	-
PACE-W2	0.01	20763	-	-	-	**-**	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	**-**	-	-	-	-	-	-
PERM-W1	0.87	11164	-	0.88	0.86	**0.86**	0.86	0.87	(0.01)	6,100.00	529.00	-
PORT-W1	0.57	11164	0.55	0.59	0.50	**0.51**	0.51	0.54	(0.06)	52,003.00	2,937.00	-
PPPM-W4	0.54	11164	0.54	0.55	0.47	**0.49**	0.49	0.50	(0.05)	354,570.00	18,077.00	-
RS-W4	3.96	11164	-	3.94	3.88	**3.94**	3.94	3.98	(0.02)	875.00	344.00	3.00
SABUY-W1	7.50	11164	7.45	7.50	7.40	**7.40**	7.40	7.50	(0.10)	179.00	133.00	7.00
SAMART-W3	1.43	11164	1.46	1.48	1.44	**1.45**	1.45	1.48	0.02	1,932.00	283.00	1.00
SAMTEL-W1	1.46	11164	-	1.47	1.44	**1.45**	1.44	1.45	(0.01)	2,182.00	318.00	1.00
SAWAD-W2	10.90	11164	-	10.90	10.70	**10.70**	10.70	10.90	(0.20)	153.00	164.00	10.00
SDC-W1	0.43	11164	-	0.42	0.41	**0.42**	0.41	0.42	(0.01)	1,573.00	65.00	-
SINGER-W2	25.00	11164	25.00	25.00	25.00	**25.00**	24.90	25.25	-	331.00	828.00	25.00
SMT-W3	2.60	11164	2.64	2.74	2.62	**2.72**	2.68	2.72	0.12	14,370.00	3,869.00	2.00
SNP-W2	13.90	11164	-	14.00	14.00	**14.00**	13.50	14.00	0.10	29.00	41.00	14.00
SSP-W1	2.44	11164	2.60	2.66	2.40	**2.52**	2.52	2.54	0.08	8,908.00	2,294.00	2.00
SSP-W2	2.98	11164	3.06	3.12	3.00	**3.04**	3.02	3.04	0.06	14,242.00	4,359.00	3.00
STARK-W1	0.91	11164	0.92	0.92	0.89	**0.89**	0.89	0.90	(0.02)	101,163.00	9,153.00	-