

Asia Plus Securities Company Limited Daily Quotation Report

Tuesday November 16, 2021

NOTE :

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

Top Ten Most Active			
Stock	Last	Value '000	%Change
SCB	134.50	4,181,312	1.1%
TRUE	4.14	3,563,209	0.5%
KBANK	147.50	3,380,650	-0.3%
EA	70.00	2,372,886	1.4%
PTT	37.75	2,187,784	-0.7%
ONEE	10.40	2,157,818	4.0%
MEGA	52.75	1,820,927	11.1%
KCE	93.00	1,396,012	0.5%
CBG	118.50	1,378,941	-1.3%
BDMS	24.80	1,373,042	1.2%

Sector Ranking	
Sector	%Value
.AGRI	1.2767
.AUTO	0.3670
.BANK	12.1942
.COMM	9.0571
.CONMAT	1.4971
.CONS	2.7562
.ENERG	15.8395
.ETRON	5.3420
.FASHION	0.1323
.FIN	7.3956
.FOOD	5.1439
.HEALTH	3.1087
.HOME	0.0310
.ICT	9.7788
.IMM	0.2371
.INSUR	0.4120
.MEDIA	4.1259
.MINE	-
.PAPER	0.0214
.PERSON	0.3845
.PETRO	1.3432
.PF&REIT	0.1528
.PKG	0.7382
.PROF	0.1728
.PROP	4.9069
.STEEL	0.3589
.TOURISM	0.1280
.TRANS	3.8654

Top Ten Gainers			
Stock	Last	Value '000	%Change
NFC-W1	0.43	77,359	126.3%
MEGA13C2112A	0.27	11,841	125.0%
MEGA16C2112A	0.29	1,355	123.1%
JMAR13C2111A	0.11	149	120.0%
MEGA06C2201A	0.33	13,643	120.0%
BANP06P2111A	0.02	2	100.0%
CBG01C2112X	0.06	4	100.0%
EA01C2111X	0.10	0	100.0%
GUNK01C2112X	0.06	10	100.0%
ICHI01C2111X	0.02	0	100.0%

Top Ten Losers			
Stock	Last	Value '000	%Change
PTT01C2204A	0.25	313	-75.0%
JAS13C2203A	0.28	3,993	-72.0%
BAM19C2204A	0.31	13,317	-69.0%
IRPC19C2204A	0.31	7,083	-69.0%
PTTE13C2203A	0.32	1,959	-68.0%
DELT28C2112A	0.01	1	-66.7%
AWC13C2112B	0.02	0	-60.0%
KBAN13P2203A	0.47	6,661	-53.0%
GPSC13C2203A	0.49	15,635	-51.0%
BANP06C2112A	0.05	111	-50.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,642.05	1,648.43	1,639.08	1,644.01	5.28	0.32
.SET50	986.13	990.01	983.13	986.51	2.45	0.25
.SET100	2,249.17	2,259.73	2,244.25	2,252.43	8.02	0.36
.SETHD	1,138.83	1,146.40	1,137.41	1,140.78	4.14	0.36
.SSET	1,036.65	1,042.65	1,035.95	1,037.34	(0.22)	(0.02)
.MAI	556.59	562.06	555.66	561.26	3.88	0.70
.AGRI	299.65	299.65	294.76	295.72	(1.53)	(0.51)
.AUTO	519.51	522.42	518.10	519.65	1.83	0.35
.BANK	413.08	417.29	410.89	415.07	3.43	0.83
.COMM	40,046.71	40,307.49	39,847.72	40,231.45	298.71	0.75
.CONMAT	10,395.46	10,416.88	10,351.18	10,389.29	23.67	0.23
.CONS	71.75	74.10	71.71	73.28	1.64	2.29
.ENERG	23,727.95	23,963.90	23,674.02	23,681.25	(0.36)	(0.00)
.ETRON	6,762.59	6,782.17	6,564.35	6,616.40	(74.41)	(1.11)
.FASHION	646.31	647.69	630.10	632.90	(2.23)	(0.35)
.FIN	5,331.44	5,389.57	5,324.03	5,366.75	58.10	1.09
.FOOD	13,498.17	13,606.12	13,494.64	13,559.99	30.01	0.22
.HEALTH	5,889.17	5,961.82	5,861.86	5,904.44	18.72	0.32
.HOME	31.38	31.47	30.93	31.01	(0.10)	(0.32)
.ICT	167.31	168.68	166.85	168.34	1.30	0.78
.IMM	54.52	54.52	53.72	54.08	0.04	0.07
.INSUR	12,851.35	12,883.16	12,696.80	12,696.80	(111.44)	(0.87)
.MEDIA	55.03	55.94	54.81	55.64	0.66	1.20
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,754.19	4,782.32	4,669.80	4,726.06	(28.13)	(0.59)
.PERSON	217.93	220.98	216.36	217.88	0.05	0.02
.PETRO	1,129.34	1,135.05	1,122.30	1,124.87	(5.37)	(0.48)
.PF&REIT	193.56	193.56	191.56	176.44	(0.22)	(0.12)
.PKG	6,126.54	6,165.34	6,087.43	6,137.65	14.88	0.24
.PROF	193.57	197.32	193.57	197.32	2.58	1.32
.PROP	239.61	242.25	239.42	241.76	2.42	1.01
.STEEL	53.30	54.36	53.30	48.76	0.04	0.08
.TOURISM	509.39	514.31	509.39	511.64	0.22	0.04
.TRANS	356.72	358.41	355.29	356.52	(0.31)	(0.09)

Volume by Board (Lot)	
Main Board	27,474,866,873
Foreign Board	1,191
Total	27,474,868,064

Value by Board (Mn.Bt.)	
Main Board	86,349.44
Foreign Board	64.56
Total	86,414.00

Gainers and Losers	
Gainers	814
Losers	832
Unchanged	599

ASP's Daily Quotation Report

Tuesday November 16, 2021



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday November 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
POMPUI	2.16	130948	-	-	-	-	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	-	-	-	-	-	-	0
Agribusiness												
EE	1.70	151164	1.74	1.74	1.62	1.62	1.62	1.63	(0.08)	1,462,007	244,301	1.67
GFPT	12.10	151164	12.30	12.40	12.20	12.20	12.20	12.30	0.10	72,204	88,869	12.31
LEE	2.64	151164	2.64	2.66	2.62	2.62	2.62	2.66	(0.02)	2,725	719	2.64
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	7.20	151164	7.25	7.45	7.20	7.40	7.35	7.40	0.20	212,937	156,614	7.35
PPPM	0.71	151164	0.72	0.72	0.63	0.69	0.68	0.69	(0.02)	358,149	24,274	0.68
STA	30.75	151164	31.00	31.00	30.25	30.25	30.25	30.50	(0.50)	121,818	370,647	30.43
TFM	15.40	151164	15.40	15.70	15.20	15.70	15.50	15.70	0.30	103,321	159,899	15.48
TRUBB	2.48	151164	2.50	2.52	2.48	2.50	2.48	2.50	0.02	23,312	5,826	2.5
TWPC	5.45	151164	5.45	5.50	5.40	5.45	5.40	5.45	-	3,707	2,013	5.43
UPOIC	6.40	151164	6.40	6.40	6.25	6.30	6.25	6.30	(0.10)	189	119	6.31
UVAN	6.65	151164	6.65	6.75	6.50	6.65	6.60	6.65	-	16,214	10,693	6.6
VPO	1.95	151164	1.95	1.96	1.85	1.85	1.85	1.86	(0.10)	207,913	39,230	1.89
Banking												
BAY	34.25	151164	34.50	35.75	34.25	35.50	35.50	35.75	1.25	68,735	241,200	35.09
BBL	127.50	151164	127.50	128.50	127.00	127.50	127.50	128.00	-	86,747	1,109,158	127.86
CIMBT	0.88	151164	0.88	0.90	0.88	0.89	0.89	0.90	0.01	63,797	5,670	0.89
KBANK	148.00	151164	148.50	149.00	147.00	147.50	147.50	148.00	(0.50)	228,301	3,380,650	148.08
KKP	61.50	151164	61.50	62.00	61.25	61.50	61.50	61.75	-	18,964	116,807	61.59
KTB	11.70	151164	11.70	11.90	11.70	11.80	11.70	11.80	0.10	309,679	365,061	11.79
LHFG	1.37	151164	1.38	1.46	1.36	1.42	1.42	1.43	0.05	657,643	92,872	1.41
SCB	133.00	151164	133.50	135.50	132.00	134.50	134.50	135.00	1.50	311,449	4,181,312	134.25
TCAP	36.75	151164	37.00	37.00	36.50	36.50	36.50	36.75	(0.25)	75,408	277,457	36.79
TISCO	93.00	151164	93.00	93.25	92.00	92.25	92.25	92.50	(0.75)	39,261	362,850	92.42
TTB	1.18	151164	1.18	1.20	1.18	1.18	1.18	1.19	-	3,393,035	403,022	1.19
Construction Material												
CCP	0.61	151164	0.62	0.62	0.60	0.61	0.61	0.62	-	63,678	3,892	0.61
COTTO	2.46	151164	2.46	2.50	2.46	2.48	2.48	2.50	0.02	40,681	10,092	2.48
DCC	2.96	151164	2.98	2.98	2.96	2.96	2.96	2.98	-	44,540	13,246	2.97
DCON	0.55	151164	0.55	0.56	0.55	0.56	0.55	0.56	0.01	36,381	2,005	0.55
DRT	7.75	151164	7.75	7.80	7.65	7.65	7.65	7.70	(0.10)	4,921	3,804	7.73
EPG	10.90	151164	10.80	11.00	10.70	10.90	10.90	11.00	-	135,704	146,739	10.81
GEL	0.40	151164	0.39	0.41	0.39	0.39	0.39	0.40	(0.01)	193,369	7,679	0.4
PPP	2.14	151164	2.14	2.20	2.14	2.18	2.16	2.18	0.04	639	137	2.15
Q-CON	5.55	151164	5.55	5.60	5.55	5.55	5.55	5.60	-	882	490	5.55
SCC	396.00	151164	397.00	398.00	395.00	396.00	395.00	396.00	-	18,147	718,882	396.14
SCCC	165.50	151164	165.50	166.50	165.50	166.00	166.00	166.50	0.50	857	14,230	166.04
SCP	5.95	151164	6.00	6.10	5.95	6.05	6.00	6.05	0.10	1,586	955	6.02
SKN	6.75	151164	6.75	7.00	6.70	6.70	6.70	6.80	(0.05)	36,054	24,595	6.82
STECH	2.46	151164	2.46	2.58	2.46	2.58	2.56	2.58	0.12	134,616	34,075	2.53
TASCO	18.30	151164	18.40	18.60	18.30	18.40	18.40	18.50	0.10	95,127	175,516	18.45
TOA	33.25	151164	33.75	34.00	33.00	33.75	33.50	33.75	0.50	18,987	63,787	33.59
TPILP	1.75	151164	1.76	1.77	1.75	1.77	1.76	1.77	0.02	106,754	18,794	1.76
UMI	1.87	151164	1.87	1.88	1.83	1.85	1.85	1.86	(0.02)	8,064	1,489	1.85
VNG	8.65	151164	8.60	8.80	8.55	8.65	8.65	8.70	-	47,221	40,863	8.65
WIJK	2.42	151164	2.40	2.42	2.34	2.36	2.36	2.38	(0.06)	49,691	11,845	2.38
Petrochemicals & Ch												
BCT	48.75	151164	49.25	49.50	48.25	48.75	48.25	48.75	-	718	3,500	48.74
CMAN	2.42	151164	-	2.48	2.34	2.44	2.36	2.44	0.02	17,994	4,280	2.38
GC	10.30	151164	10.20	10.50	10.20	10.50	10.40	10.50	0.20	1,384	1,433	10.36
GGC	12.40	151164	12.40	12.60	12.40	12.60	12.50	12.60	0.20	13,651	17,069	12.5
GIFT	2.68	151164	2.68	2.68	2.58	2.60	2.60	2.62	(0.08)	13,917	3,609	2.59
IVL	41.75	151164	41.75	42.00	41.25	41.50	41.50	41.75	(0.25)	146,590	610,064	41.62
NFC	3.64	151164	-	4.18	3.54	3.88	3.70	3.84	0.24	720	278	3.86
PATO	11.90	151164	11.80	12.00	11.80	11.90	11.90	12.00	-	259	308	11.89
PMTA	11.60	151164	11.60	11.70	11.50	11.70	11.70	11.80	0.10	122	142	11.61
PTTGC	61.50	151164	61.75	62.25	61.25	61.50	61.50	61.75	-	78,755	485,585	61.66
SUTHA	4.46	151164	-	4.46	4.40	4.42	4.40	4.44	(0.04)	385	170	4.43
TCCC	36.50	151164	33.75	33.75	32.00	33.00	33.00	33.25	(3.50)	1,923	6,323	32.88
TPA	6.50	151164	-	6.60	6.50	6.60	6.50	6.60	0.10	31	20	6.51
UAC	5.00	151164	-	5.00	4.98	5.00	4.96	5.00	-	486	242	4.99
UP	25.00	151164	25.00	25.00	24.00	24.10	23.60	24.00	(0.90)	15	36	24.29
VNT	38.25	151164	38.25	38.50	38.00	38.25	38.25	38.50	-	7,202	27,564	38.27
Commerce												
BS2	0.62	151164	0.61	0.63	0.61	0.63	0.62	0.63	0.01	16,194	1,003	0.62
BEAUTY	1.59	151164	1.58	1.63	1.58	1.59	1.59	1.60	-	254,571	40,914	1.61
BIG	0.95	151164	0.94	1.01	0.93	0.98	0.97	0.98	0.03	608,360	59,718	0.98
BJC	35.00	151164	35.25	35.75	35.00	35.50	35.25	35.50	0.50	77,022	273,173	35.47
COM7	76.00	151164	75.75	77.00	75.50	76.50	76.50	76.75	0.50	62,847	480,216	76.41
CPALL	65.50	151164	65.50	65.75	65.00	65.75	65.50	65.75	0.25	167,460	1,097,521	65.54
CPW	4.10	151164	4.12	4.14	4.08	4.08	4.08	4.10	(0.02)	13,118	5,384	4.1
CRC	36.25	151164	36.50	37.00	36.25	36.50	36.50	36.75	0.25	64,376	235,719	36.62
CSS	1.96	151164	1.97	1.97	1.96	1.97	1.96	1.97	0.01	18,190	3,573	1.96
DOHOME	24.00	151164	24.20	25.25	23.80	24.10	24.00	24.10	0.10	459,253	1,120,673	24.4
FN	2.08	151164	-	2.10	2.08	2.08	2.08	2.10	-	4,227	879	2.08
FTE	1.82	151164	1.82	1.87	1.82	1.82	1.82	1.85	-	8,235	1,520	1.85
GLOBAL	20.60	151164	20.60	21.00	20.60	20.70	20.70	20.80	0.10	102,230	212,670	20.8
HMPRO	15.00	151164	14.90	15.40	14.80	15.30	15.20	15.30	0.30	394,787	599,553	15.19
ILM	18.00	151164	-	18.00	17.60	18.00	17.90	18.00	-	2,575	4,583	17.8
IT	10.40	151164	10.40	11.20	10.40	10.60	10.60	10.70	0.20	21,177	22,897	10.81
KAMART	3.92	151164	3.96	3.98	3.88	3.96	3.96	3.98	0.04	15,847	6,268	3.96
LOXLEY	2.98	151164	2.78	2.82	2.62	2.66	2.64	2.66	(0.32)	1,124,625	304,241	2.71
MAKRO	49.00	151164	49.25	49.25	48.50	48.75	48.50	48.75	(0.25)	20,473	99,884	48.79
MC	9.10	151164	9.10	9.15	9.05	9.10	9.10	9.15	-	5,583	5,080	9.1
MEGA	47.50	151164	50.25	53.75	49.75	52.75	52.75	53.00	5.25	350,411	1,820,927	51.97
MIDA	0.55	151164	0.55	0.57	0.55	0.55	0.55	0.56	-	21,494	1,197	0.56
RS	18.90	151164	19.00	19.30	18.90	19.20	19.20	19.30	0.30	119,971	229,278	19.11
RSP	2.20	151164	2.18	2.24	2.18	2.20	2.20	2.22	-	6,728	1,472	2.19
SABUY	13.60	151164	13.70	14.10	13.40	14.00	13.90	14.00	0.40	140,595	193,074	13.73
SCM	10.30	151164	10.30	10.60	10.20	10.50	10.40	10.50	0.20	50,710	52,874	10.43
SINGER	44.75	151164	45.00	47.75	44.00	47.50	47.25	47.50	2.75	169,727	783,179	46.14
SPC	63.25	151164	63.50	64.00	63.00	63.50	63.00	63.50	0.25	294	1,867	63.51

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday November 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ILINK	8.20	151164	8.15	8.40	7.70	7.80	7.75	7.80	(0.40)	96,951	77,639	8.01
INET	4.14	151164	4.14	4.26	4.10	4.10	4.10	4.12	(0.04)	74,424	31,305	4.21
INTUCH	75.50	151164	76.00	77.50	75.75	77.50	77.25	77.50	2.00	70,236	539,066	76.75
ITEL	4.98	151164	4.96	4.98	4.74	4.78	4.78	4.80	(0.20)	559,980	271,647	4.85
JASIF	2.84	151164	2.86	2.92	2.86	2.90	2.88	2.90	0.06	321,769	93,254	2.9
JMART	10.40	151164	10.40	10.40	10.30	10.30	10.30	10.40	(0.10)	114,335	118,617	10.37
JR	45.25	151164	45.25	47.75	44.75	47.50	47.25	47.50	2.25	277,311	1,286,132	46.38
JTS	7.20	151164	7.20	7.30	7.15	7.15	7.15	7.20	(0.05)	14,517	10,458	7.2
JTS	80.75	151164	79.00	81.75	78.00	78.00	78.00	79.00	(2.75)	5,654	45,002	79.59
MFEC	11.40	151164	11.50	12.00	11.10	11.20	11.20	11.30	(0.20)	180,418	206,846	11.46
MSC	6.30	151164	6.30	6.30	6.20	6.20	6.15	6.20	(0.10)	2,502	1,555	6.21
PT	5.95	151164	5.90	5.95	5.85	5.85	5.85	5.95	(0.10)	3,817	2,244	5.88
SAMART	6.15	151164	6.20	6.20	6.05	6.15	6.10	6.15	-	6,181	3,777	6.11
SAMTEL	6.35	151164	6.30	6.30	6.15	6.15	6.10	6.15	(0.20)	10,476	6,490	6.2
SDC	0.58	151164	0.58	0.60	0.57	0.59	0.58	0.59	0.01	177,330	10,358	0.58
SIS	37.50	151164	37.75	40.50	37.75	39.50	39.25	39.50	2.00	34,691	135,823	39.15
SKY	11.70	151164	11.80	11.90	11.50	11.50	11.50	11.60	(0.20)	7,753	9,042	11.66
SVOA	2.18	151164	2.18	2.22	2.06	2.06	2.06	2.10	(0.12)	437,229	92,623	2.12
SYMC	6.25	151164	6.20	6.30	6.20	6.30	6.20	6.30	0.05	148	92	6.24
SYNEX	26.25	151164	26.50	26.50	25.50	26.00	26.00	26.25	(0.25)	18,700	48,364	25.86
THCOM	11.00	151164	11.00	11.10	10.90	11.00	11.00	11.10	-	36,878	40,584	11
TRUE	4.12	151164	4.16	4.22	3.98	4.14	4.12	4.14	0.02	8,659,976	3,563,209	4.11
TWZ	0.11	151164	0.12	0.12	0.11	0.11	0.11	0.12	-	315,688	3,608	0.11
Electronic Component												
CCET	3.28	151164	3.24	3.28	3.12	3.16	3.16	3.18	(0.12)	354,392	112,950	3.19
DELTA	424.00	151164	430.00	430.00	412.00	416.00	416.00	418.00	(8.00)	19,402	809,945	417.45
HANA	92.75	151164	93.25	96.25	93.25	95.25	95.00	95.25	2.50	108,288	1,029,667	95.09
KCE	92.50	151164	93.25	95.00	92.25	93.00	93.00	93.25	0.50	149,211	1,396,012	93.56
METCO	290.00	151164	289.00	289.00	286.00	286.00	285.00	288.00	(4.00)	275	7,924	288.15
NEX	10.40	151164	10.40	10.90	10.40	10.70	10.70	10.80	0.30	293,350	312,442	10.65
SMT	6.40	151164	6.45	6.45	6.25	6.30	6.25	6.30	(0.10)	73,449	46,430	6.32
SVI	9.05	151164	8.90	9.55	8.50	8.65	8.65	8.70	(0.40)	870,405	787,948	9.05
TEAM	4.96	151164	4.98	4.98	4.62	4.68	4.68	4.70	(0.28)	231,382	110,303	4.77
Energy & Utilities												
7UP	1.43	151164	1.44	1.45	1.41	1.42	1.42	1.43	(0.01)	306,561	43,726	1.43
ABPIF	2.08	151164	2.08	2.12	2.08	2.10	2.08	2.10	0.02	1,539	323	2.1
ACC	1.07	151164	1.07	1.09	1.06	1.09	1.08	1.09	0.02	48,342	5,230	1.08
ACE	3.66	151164	3.70	3.70	3.64	3.64	3.64	3.66	(0.02)	253,629	93,030	3.67
AGE	2.96	151164	2.98	3.02	2.92	3.00	2.98	3.00	0.04	80,593	24,033	2.98
AI	7.20	151164	7.20	7.35	7.20	7.30	7.30	7.35	0.10	5,095	3,716	7.29
AIE	5.00	151164	5.10	5.10	5.00	5.05	5.00	5.05	0.05	12,663	6,385	5.04
AKR	1.00	151164	1.00	1.02	1.00	1.01	1.00	1.01	0.01	50,837	5,133	1.01
BAFS	28.50	151164	28.50	28.50	28.00	28.25	28.00	28.25	(0.25)	1,877	5,293	28.2
BANPU	10.70	151164	10.70	10.80	10.60	10.70	10.70	10.80	-	762,318	820,566	10.76
BCP	27.25	151164	27.25	27.75	26.75	26.75	26.75	27.00	(0.50)	48,076	130,820	27.21
BCPG	13.10	151164	13.10	13.20	12.80	13.00	12.90	13.00	(0.10)	88,199	114,586	12.99
BEYOND	9.95	151164	10.00	10.00	9.85	9.90	9.90	9.95	(0.05)	8,279	8,221	9.93
BGRIM	40.50	151164	40.75	41.25	40.25	40.75	40.50	40.75	0.25	94,350	384,327	40.73
BPP	17.10	151164	17.10	17.30	17.10	17.10	17.10	17.20	-	22,667	38,851	17.14
BRRGIF	5.60	151164	-	5.60	5.55	5.60	5.55	5.60	-	184	103	5.6
CKP	5.15	151164	5.15	5.20	5.10	5.20	5.15	5.20	0.05	160,010	82,346	5.15
CV	3.04	151164	3.02	3.10	3.02	3.02	3.02	3.04	(0.02)	70,811	21,586	3.05
DEMCO	4.40	151164	4.42	4.44	4.26	4.28	4.28	4.30	(0.12)	41,011	17,771	4.33
EA	69.00	151164	69.25	71.25	68.75	70.00	69.75	70.00	1.00	338,061	2,372,886	70.19
EASTW	9.85	151164	9.85	9.95	9.80	9.85	9.85	9.90	-	46,020	45,386	9.86
EGATIF	12.20	151164	12.20	12.30	12.10	12.20	12.20	12.30	-	11,470	13,993	12.2
EGCO	177.00	151164	177.50	178.50	176.50	177.00	177.00	177.50	-	11,853	210,824	177.87
EP	5.50	151164	5.50	5.60	5.45	5.50	5.45	5.50	-	12,827	7,061	5.5
ESSO	7.80	151164	7.80	7.85	7.70	7.75	7.75	7.80	(0.05)	124,574	97,028	7.79
ETC	2.90	151164	2.92	3.00	2.88	2.88	2.88	2.90	(0.02)	316,406	93,004	2.94
GPSC	75.00	151164	75.25	76.00	75.00	75.25	75.25	75.50	0.25	85,175	643,539	75.55
GREEN	1.72	151164	1.72	1.73	1.69	1.69	1.69	1.70	(0.03)	15,311	2,616	1.71
GULF	41.25	151164	41.25	41.75	41.25	41.50	41.25	41.50	0.25	166,601	690,596	41.45
GUNKUL	4.68	151164	4.68	4.80	4.66	4.72	4.70	4.72	0.04	2,307,775	1,094,298	4.74
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	4.00	151164	4.00	4.06	3.96	3.98	3.96	3.98	(0.02)	1,835,934	734,712	4
KBSPIF	10.90	151164	11.00	11.00	10.90	11.00	10.90	11.00	0.10	1,105	1,212	10.97
LANNA	17.20	151164	17.30	17.40	16.90	17.00	17.00	17.10	(0.20)	23,432	40,054	17.09
MDX	6.85	151164	6.75	6.75	6.40	6.50	6.50	6.55	(0.35)	112,794	73,458	6.51
OR	26.75	151164	26.75	27.00	26.50	26.75	26.50	26.75	-	148,861	398,353	26.76
PRIME	1.94	151164	1.93	1.95	1.93	1.94	1.94	1.95	-	14,536	2,823	1.94
PTG	15.40	151164	15.40	15.50	15.30	15.40	15.30	15.40	-	158,294	243,758	15.4
PTT	38.00	151164	37.75	38.50	37.75	37.75	37.75	38.00	(0.25)	575,166	2,187,784	38.04
PTTEP	118.50	151164	119.50	120.50	118.50	118.50	118.50	119.00	-	67,501	807,078	119.57
QTC	5.55	151164	5.55	5.60	5.35	5.35	5.35	5.40	(0.20)	5,912	3,232	5.47
RATCH	45.00	151164	45.25	45.50	44.75	44.75	44.75	45.00	(0.25)	28,188	126,875	45.01
RPC	1.35	151164	1.36	1.44	1.36	1.36	1.36	1.38	0.01	518,246	72,295	1.39
SCG	5.80	151164	5.85	5.85	5.70	5.75	5.70	5.75	(0.05)	1,563	897	5.74
SCI	2.06	151164	2.08	2.08	2.04	2.04	2.04	2.06	(0.02)	19,392	3,974	2.05
SCN	2.16	151164	2.16	2.18	2.12	2.14	2.12	2.14	(0.02)	15,594	3,337	2.14
SGP	13.40	151164	13.30	13.60	13.30	13.50	13.50	13.60	0.10	17,645	23,846	13.51
SKE	1.00	151164	1.01	1.02	1.00	1.01	1.00	1.01	0.01	91,009	9,193	1.01
SOLAR	1.78	151164	1.76	1.79	1.76	1.76	1.76	1.77	(0.02)	11,002	1,943	1.77
SPCG	17.80	151164	17.80	17.90	17.80	17.90	17.80	17.90	0.10	10,951	19,514	17.82
SPRC	10.00	151164	10.00	10.20	9.95	9.95	9.95	10.00	(0.05)	184,057	184,586	10.03
SSP												

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday November 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MATCH	2.02	151164	2.08	2.08	2.00	2.04	2.04	2.06	0.02	1,334	273	2.04
MATI	7.20	151164	-	9.00	7.45	8.05	8.05	8.30	0.85	1,710	1,431	8.37
MCOT	6.65	151164	6.70	6.75	6.65	6.65	6.65	6.70	-	300	200	6.68
MONO	1.46	151164	1.47	1.47	1.44	1.45	1.45	1.46	(0.01)	199,470	28,953	1.45
MPIC	1.85	151164	1.85	1.88	1.59	1.74	1.67	1.74	(0.11)	6,880	1,228	1.79
NMG	0.35	151164	0.35	0.35	0.33	0.34	0.33	0.34	(0.01)	118,892	3,968	0.33
ONEE	10.00	151164	10.00	10.70	9.85	10.40	10.40	10.50	0.40	2,094,410	2,157,818	10.3
PLANB	6.90	151164	6.95	7.10	6.90	7.00	7.00	7.05	0.10	171,708	120,451	7.01
POST	1.10	170564	-	-	-	-	-	-	-	-	-	0
PRAKIT	9.40	151164	-	9.40	9.30	9.40	9.35	9.40	-	104	98	9.38
SE-ED	2.30	151164	-	2.34	2.28	2.30	2.28	2.32	-	186	43	2.3
TBSP	18.20	151164	-	18.40	18.10	18.10	16.20	18.40	(0.10)	23	42	18.36
TH	3.06	151164	3.08	3.16	2.98	3.10	3.10	3.12	0.04	468,547	144,787	3.09
TKS	12.50	151164	12.50	12.90	12.20	12.20	12.20	12.30	(0.30)	129,863	162,169	12.49
VGI	7.05	151164	7.00	7.20	7.00	7.15	7.10	7.15	0.10	411,848	293,592	7.13
WAVE	1.01	151164	1.01	1.01	0.98	0.99	0.99	1.00	(0.02)	40,550	4,031	0.99
WORK	21.40	151164	21.40	22.00	21.40	21.80	21.70	21.80	0.40	26,725	58,017	21.71
Finance & Securities												
AEONTS	195.00	151164	195.00	198.50	195.00	197.50	197.50	198.00	2.50	5,098	100,714	197.56
AMANA	4.52	151164	4.44	4.56	4.44	4.52	4.52	4.54	-	32,801	14,819	4.52
ASAP	2.46	151164	2.40	2.50	2.40	2.44	2.44	2.48	(0.02)	539	132	2.45
ASK	41.00	151164	40.75	42.75	40.75	42.00	41.75	42.00	1.00	17,892	74,911	41.87
ASP	3.48	151164	3.48	3.54	3.48	3.52	3.50	3.52	0.04	67,232	23,573	3.51
BAM	20.60	151164	20.60	20.70	20.00	20.50	20.50	20.60	(0.10)	445,497	906,806	20.35
BFIT	30.75	151164	31.00	31.00	30.25	30.50	30.25	30.50	(0.25)	4,484	13,690	30.53
BYD	9.25	151164	9.15	9.80	9.15	9.65	9.65	9.70	0.40	210,442	201,338	9.57
CGH	1.09	151164	1.13	1.16	1.11	1.11	1.11	1.12	0.02	734,815	83,208	1.13
CHAYO	12.60	151164	12.70	12.90	12.60	12.90	12.80	12.90	0.30	110,857	141,609	12.77
ECL	1.84	151164	1.86	1.92	1.86	1.90	1.89	1.90	0.06	283,436	53,509	1.89
FNS	3.78	151164	3.80	3.80	3.76	3.76	3.76	3.80	(0.02)	2,207	834	3.78
FSS	4.00	151164	4.02	4.02	3.84	3.90	3.88	3.90	(0.10)	35,315	13,851	3.92
GBX	1.38	151164	1.39	1.39	1.33	1.34	1.34	1.35	(0.04)	105,939	14,348	1.35
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0
HENG	4.14	151164	4.20	4.82	4.20	4.82	4.80	4.82	0.68	1,645,570	751,183	4.56
IFS	2.72	151164	2.76	2.78	2.74	2.74	2.74	2.76	0.02	5,022	1,385	2.76
JMT	54.50	151164	54.75	57.00	54.25	56.50	56.25	56.50	2.00	194,129	1,086,234	55.95
KCAR	8.45	151164	8.50	8.50	8.40	8.45	8.45	8.50	-	276	234	8.48
KGI	6.25	151164	6.25	6.30	6.25	6.25	6.25	6.30	-	40,535	25,342	6.25
KTC	57.75	151164	58.50	59.00	58.00	58.25	58.25	58.50	0.50	60,433	352,964	58.41
MBKET	12.00	151164	12.00	12.10	11.90	11.90	11.90	12.00	(0.10)	3,087	3,693	11.96
MFC	25.50	151164	25.50	26.00	25.50	25.50	25.25	25.50	-	231	593	25.66
MICRO	8.55	151164	8.55	8.60	8.35	8.45	8.40	8.45	(0.10)	95,852	81,106	8.46
ML	1.27	151164	1.27	1.28	1.25	1.26	1.25	1.26	(0.01)	11,233	1,418	1.26
MTC	59.75	151164	60.00	60.50	59.50	59.75	59.75	60.00	-	51,356	307,835	59.94
NCAP	10.10	151164	10.10	10.40	10.00	10.20	10.10	10.20	0.10	53,614	54,531	10.17
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.52	151164	2.54	2.56	2.52	2.52	2.52	2.54	-	388	99	2.54
S11	6.65	151164	6.65	6.65	6.50	6.65	6.55	6.65	-	4,491	2,946	6.56
SAK	9.60	151164	9.55	10.10	9.50	10.00	9.95	10.00	0.40	311,628	307,623	9.87
SAWAD	63.00	151164	63.00	64.00	63.00	63.25	63.25	63.50	0.25	57,334	363,616	63.42
THANI	4.16	151164	4.16	4.24	4.16	4.18	4.18	4.20	0.02	216,159	90,786	4.2
TIDLOR	36.75	151164	37.00	37.75	36.75	36.75	36.75	37.00	-	281,689	1,050,385	37.29
TK	9.05	151164	9.15	9.15	9.10	9.15	9.10	9.15	0.10	2,359	2,150	9.12
TNITY	7.10	151164	7.10	7.15	7.05	7.10	7.05	7.10	-	1,284	910	7.09
UOBKH	5.05	151164	5.00	5.05	5.00	5.00	4.98	5.00	(0.05)	1,228	615	5
XPG	3.02	151164	3.02	3.12	2.98	3.02	3.00	3.02	-	864,651	261,496	3.02
Food & Beverage												
APURE	7.60	151164	7.60	7.70	7.35	7.35	7.35	7.45	(0.25)	90,530	67,730	7.48
ASIAN	16.00	151164	15.90	16.10	15.90	15.90	15.90	16.00	(0.10)	20,390	32,558	15.97
BR	2.82	151164	2.80	2.86	2.80	2.82	2.82	2.84	-	5,459	1,545	2.83
BRR	6.15	151164	6.05	6.15	5.90	6.00	6.00	6.10	(0.15)	4,452	2,664	5.98
CBG	120.00	151164	119.00	120.00	118.00	118.50	118.50	119.00	(1.50)	116,208	1,378,941	118.66
CFRESH	3.86	151164	3.88	3.96	3.70	3.70	3.70	3.74	(0.16)	174,579	67,217	3.85
CHOTI	82.50	151164	86.25	90.00	86.25	90.00	90.00	93.00	7.50	27	241	89.28
CM	2.84	151164	-	2.84	2.80	2.82	2.82	2.84	(0.02)	1,740	489	2.81
CPF	25.25	151164	25.00	25.25	25.00	25.25	25.00	25.25	-	237,366	594,982	25.07
CPI	3.04	151164	3.06	3.06	2.98	3.00	3.00	3.02	(0.04)	54,796	16,480	3.01
F&D	22.60	151164	21.40	22.30	20.90	21.30	21.00	21.30	(1.30)	305	649	21.27
GLOCON	1.28	151164	1.28	1.28	1.26	1.26	1.26	1.27	(0.02)	186,581	23,631	1.27
HTC	36.00	151164	36.00	36.50	36.00	36.00	36.00	36.25	-	2,006	7,245	36.12
ICHI	11.00	151164	11.00	11.10	11.00	11.00	11.00	11.10	-	10,953	12,083	11.03
KBS	3.82	151164	-	3.82	3.78	3.80	3.78	3.80	(0.02)	3,860	1,467	3.8
KSL	3.70	151164	3.68	3.70	3.58	3.62	3.62	3.64	(0.08)	66,605	24,240	3.64
KTIS	4.90	151164	4.88	4.90	4.84	4.90	4.88	4.90	-	986	480	4.87
LST	5.30	151164	5.25	5.45	5.25	5.40	5.35	5.40	0.10	5,406	2,899	5.36
M	56.25	151164	56.25	56.75	56.00	56.25	56.25	56.50	-	10,672	60,244	56.45
MALEE	6.80	151164	6.95	6.95	6.75	6.75	6.75	6.80	(0.05)	1,114	764	6.85
MINT	32.50	151164	32.50	33.50	32.50	32.75	32.75	33.00	0.25	148,311	488,716	32.95
NRF	7.95	151164	7.85	8.05	7.85	7.95	7.95	8.00	-	26,622	21,212	7.97
NSL	18.80	151164	18.90	19.00	18.50	18.80	18.70	18.80	-	12,744	23,824	18.69
OISHI	45.25	151164	45.25	45.50	45.00	45.25	45.00	45.50	-	85	385	45.26
OSP	34.75	151164	35.00	35.00	34.50	34.75	34.50	34.75	-	54,974	191,177	34.78
PB	70.25	151164	-	70.50	70.25	70.50	70.25	70.50	0.25	9	63	70.44
PM	9.90	151164	9.85	9.90	9.85	9.90	9.85	9.90	-	4,312	4,253	9.86
PRG	11.80	151164	-	11.80	11.80	11.80	11.60	11.90	-	47	55	11.8
RBF	20.60	151164	20.50	21.80	20.50	21.60	21.50	21.60	1.00	246,201	523,415	21.26
SAPPE	27.25	151164	27.50	28.00	27.00	28.00	27.75	28.00	0.75	24,455	67,575	27.63
SAUCE	31.25	151164	-	31.50	31.00	31.25	31.0					

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday November 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BH	156.50	151164	157.00	158.00	154.50	158.00	157.00	158.00	1.50	22,061	344,449	156.13
CHG	3.76	151164	3.74	3.76	3.66	3.68	3.66	3.68	(0.08)	796,527	294,608	3.7
CMR	3.18	151164	3.18	3.18	3.12	3.12	3.12	3.14	(0.06)	2,757	865	3.14
EKH	7.85	151164	7.85	7.95	7.80	7.95	7.90	7.95	0.10	19,078	15,033	7.88
KDH	83.00	101164	-	83.00	83.00	83.00	82.75	83.00	-	30	249	83
LPH	5.95	151164	5.95	6.05	5.90	5.90	5.90	5.95	(0.05)	9,266	5,515	5.95
M-CHAI	227.00	151164	227.00	227.00	218.00	218.00	218.00	220.00	(9.00)	17	375	220.76
NEW	50.00	291064	-	-	-	-	45.50	58.00	-	-	-	0
NTV	39.00	151164	39.25	39.25	38.75	38.75	38.75	39.00	(0.25)	1,186	4,625	39
PR9	10.90	151164	10.90	11.00	10.70	10.90	10.90	11.00	-	17,211	18,728	10.88
PRINC	4.44	151164	4.46	4.48	4.44	4.44	4.44	4.48	-	28,180	12,573	4.46
RAM	32.50	151164	32.75	32.75	31.50	31.75	31.75	32.00	(0.75)	3,276	10,479	31.99
RJH	34.50	151164	34.25	34.50	34.00	34.25	34.00	34.25	(0.25)	5,264	18,061	34.31
RPH	6.05	151164	6.05	6.10	6.00	6.10	6.05	6.10	0.05	7,045	4,269	6.06
SKR	12.40	151164	12.40	12.50	12.30	12.40	12.30	12.40	-	2,267	2,805	12.37
SVH	408.00	151164	-	410.00	410.00	410.00	408.00	412.00	2.00	6	246	410
THG	33.75	151164	33.75	33.75	33.50	33.75	33.50	33.75	-	4,281	14,416	33.68
VIBHA	2.24	151164	2.26	2.26	2.22	2.22	2.22	2.24	(0.02)	68,706	15,388	2.24
VIH	11.00	151164	11.00	11.40	11.00	11.20	11.10	11.20	0.20	24,277	27,208	11.21
WPH	2.44	151164	2.44	2.46	2.36	2.36	2.34	2.36	(0.08)	30,246	7,307	2.42
Tourism & Leisure												
ASIA	5.85	151164	-	5.95	5.90	5.90	5.90	5.95	0.05	109	65	5.93
CENTEL	36.25	151164	36.00	36.50	36.00	36.00	36.00	36.25	(0.25)	9,877	35,720	36.16
CSR	60.25	290964	-	-	-	-	58.00	60.75	-	-	-	0
DUSIT	9.75	151164	9.70	10.00	9.70	10.00	9.80	10.00	0.25	924	908	9.83
ERW	3.26	151164	3.26	3.32	3.24	3.28	3.28	3.30	0.02	150,287	49,326	3.28
GRAND	0.53	151164	0.53	0.54	0.52	0.53	0.53	0.54	-	18,541	983	0.53
LRH	31.00	121164	-	-	-	-	30.50	31.25	-	-	-	0
MANRIN	23.00	151164	-	23.00	22.80	22.80	22.70	22.80	(0.20)	35	80	22.83
OHTL	332.00	151164	-	332.00	330.00	332.00	330.00	332.00	-	2	66	331
ROH	32.50	151164	-	32.50	32.50	32.50	32.50	35.50	-	5	16	32.5
SHANG	62.00	151164	-	63.00	60.50	62.00	58.50	62.00	-	15	93	61.87
SHR	3.58	151164	3.56	3.64	3.54	3.60	3.58	3.60	0.02	64,656	23,207	3.59
VRANDA	6.60	151164	6.60	6.60	6.60	6.60	6.55	6.65	-	251	166	6.6
Home & Office Prodt.												
AJA	0.59	151164	0.60	0.60	0.58	0.58	0.58	0.59	(0.01)	128,029	7,505	0.59
DTCI	31.00	151164	-	-	-	-	29.25	31.50	-	-	-	0
FANCY	1.22	151164	1.22	1.26	1.22	1.23	1.23	1.24	0.01	67,769	8,372	1.24
KYE	365.00	151164	373.00	373.00	361.00	363.00	362.00	364.00	(2.00)	65	2,365	363.78
L&E	2.10	151164	-	2.20	2.02	2.08	2.08	2.10	(0.02)	1,533	316	2.06
MODERN	3.84	151164	3.82	3.84	3.80	3.82	3.82	3.84	(0.02)	1,719	660	3.84
OGC	26.00	121164	-	25.75	25.75	25.75	25.50	26.50	(0.25)	3	8	25.75
ROCK	15.40	151164	-	-	-	-	12.40	15.00	-	-	-	0
SIAM	1.94	151164	1.95	2.00	1.94	2.00	1.99	2.00	0.06	7,408	1,471	1.99
TCMC	1.72	151164	1.73	1.75	1.72	1.73	1.72	1.73	0.01	11,863	2,053	1.73
TSR	3.04	151164	3.06	3.06	3.02	3.04	3.02	3.04	-	13,240	4,015	3.03
Insurance												
AYUD	38.00	151164	37.75	38.00	37.50	37.50	37.25	37.75	(0.50)	96	361	37.56
BKI	271.00	151164	270.00	273.00	270.00	271.00	271.00	272.00	-	581	15,784	271.67
BLA	30.50	151164	31.00	31.00	30.00	30.00	30.00	30.25	(0.50)	19,566	59,428	30.37
BUI	15.50	151164	-	15.50	15.30	15.50	15.30	15.50	-	82	126	15.42
CHARAN	29.25	151164	29.00	29.50	29.00	29.50	29.00	29.50	0.25	92	268	29.09
INSURE	31.75	91164	-	-	-	-	29.00	37.25	-	-	-	0
KWG	1.59	151164	-	1.59	1.55	1.57	1.57	1.59	(0.02)	1,125	176	1.57
MTI	95.00	151164	91.00	95.25	90.00	92.00	92.00	92.25	(3.00)	1,289	11,810	91.62
NKI	43.75	151164	43.50	43.50	43.25	43.25	43.25	43.50	(0.50)	149	645	43.28
NSI	80.75	151164	80.50	81.00	80.25	80.75	80.50	81.00	-	60	484	80.75
SMK	24.00	151164	23.50	23.70	22.70	22.70	22.70	23.00	(1.30)	2,946	6,834	23.2
TGH	26.00	151164	-	26.50	25.50	25.75	25.50	25.75	(0.25)	19	49	25.96
THRE	1.12	151164	1.13	1.18	1.10	1.18	1.17	1.18	0.06	148,822	17,061	1.15
THREL	2.96	151164	2.98	3.00	2.98	2.98	2.98	3.00	0.02	6,888	2,060	2.99
TIPH	42.75	151164	42.75	43.25	42.25	42.50	42.25	42.50	(0.25)	32,345	138,050	42.68
TQM	106.50	151164	106.00	107.00	105.50	106.00	105.50	106.00	(0.50)	8,586	91,043	106.04
TSI	0.35	151164	0.34	0.35	0.33	0.34	0.34	0.35	(0.01)	30,737	1,045	0.34
TVI	11.60	151164	11.70	11.80	11.40	11.70	11.60	11.70	0.10	9,260	10,736	11.59
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	18.30	151164	18.40	18.70	18.30	18.40	18.40	18.50	0.10	15,845	29,144	18.39
ALUCON	180.00	151164	-	181.00	180.00	181.00	180.00	182.00	1.00	3	54	180.5
BGC	11.00	151164	11.00	11.10	10.90	10.90	10.90	11.00	(0.10)	9,772	10,744	10.99
CSC	48.75	151164	-	49.00	48.75	49.00	48.50	49.00	0.25	569	2,785	48.95
NEP	0.47	151164	0.48	0.48	0.46	0.47	0.46	0.47	-	60,029	2,763	0.46
PTL	23.30	151164	23.40	24.30	23.30	24.30	24.20	24.30	1.00	56,525	135,266	23.93
SCGP	64.00	151164	64.00	64.50	63.50	64.00	64.00	64.25	-	65,026	416,150	64
SFLEX	5.15	151164	5.15	5.20	5.10	5.20	5.15	5.20	0.05	16,660	8,603	5.16
SITHAI	1.37	151164	1.37	1.38	1.34	1.35	1.35	1.36	(0.02)	86,580	11,747	1.36
SLP	0.99	151164	0.99	1.00	0.98	0.99	0.99	1.00	-	21,169	2,100	0.99
SMPC	11.40	151164	11.40	11.50	11.20	11.30	11.30	11.40	(0.10)	8,547	9,719	11.37
SPACK	2.66	151164	2.64	2.66	2.62	2.64	2.64	2.66	(0.02)	454	120	2.65
TCOAT	28.00	101164	-	-	-	-	27.50	32.00	-	-	-	0
TFI	0.24	151164	0.24	0.24	0.23	0.24	0.23	0.24	-	12,655	297	0.23
THIP	30.75	151164	-	31.00	30.75	31.00	30.75	31.00	0.25	36	111	30.76
TMD	26.25	151164	26.25	26.25	25.50	26.00	25.50	26.00	(0.25)	703	1,827	25.99
TOPP	181.00	121164	-	178.00	178.00	178.00	179.00	181.00	(3.00)	2	36	178
TPAC	17.50	151164	17.60	18.00	17.50	17.50	17.50	17.60	-	3,448	6,067	17.6
TPBI	4.94	151164	-	4.94	4.88	4.94	4.88	4.94	-	169	83	4.92
TPP	20.50	151164	22.00	22.60	20.60	21.80	20.80	21.80	1.30	117	247	21.14
Personal Products &												

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday November 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ANAN	1.51	151164	1.52	1.55	1.52	1.53	1.53	1.54	0.02	176,624	27,113	1.54
AP	9.20	151164	9.15	9.25	9.15	9.20	9.15	9.20	-	109,072	100,335	9.2
APEX	0.04	280564	-	-	-	-	-	-	-	-	-	0
AQ	0.04	151164	0.05	0.05	0.04	0.05	0.04	0.05	0.01	2,114,484	9,602	0.05
ASW	8.25	151164	8.25	8.25	8.10	8.20	8.15	8.20	(0.05)	14,527	11,879	8.18
AWC	4.66	151164	4.64	4.74	4.64	4.74	4.72	4.74	0.08	318,587	150,160	4.71
BLAND	1.09	151164	1.09	1.11	1.09	1.09	1.09	1.10	-	74,489	8,179	1.1
BROCK	2.00	151164	1.92	2.08	1.92	1.98	1.98	1.99	(0.02)	12,024	2,403	2
CGD	0.50	151164	0.50	0.51	0.49	0.50	0.49	0.50	-	352,346	17,634	0.5
CI	1.39	151164	1.44	1.49	1.30	1.33	1.33	1.34	(0.06)	1,030,907	145,369	1.41
CMC	1.74	151164	1.74	1.78	1.72	1.75	1.74	1.75	0.01	74,664	13,028	1.74
CPN	57.00	151164	57.25	58.25	57.25	58.25	58.00	58.25	1.25	63,238	366,216	57.91
ESTAR	0.53	151164	0.53	0.53	0.51	0.51	0.51	0.52	(0.02)	344,137	17,913	0.52
EVER	0.35	151164	0.35	0.36	0.35	0.35	0.35	0.36	-	80,955	2,838	0.35
FPT	12.20	151164	12.20	12.20	12.10	12.10	12.10	12.20	(0.10)	1,519	1,846	12.15
GLAND	2.26	151164	2.30	2.30	2.28	2.28	2.26	2.28	0.02	373	85	2.28
J	3.02	151164	3.02	3.14	3.02	3.12	3.10	3.12	0.10	53,726	16,617	3.09
JCK	1.09	151164	1.10	1.17	1.10	1.13	1.13	1.14	0.04	141,053	16,136	1.14
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
LALIN	9.15	151164	9.15	9.25	9.10	9.20	9.15	9.20	0.05	4,461	4,094	9.18
LH	8.70	151164	8.75	8.85	8.70	8.80	8.75	8.80	0.10	329,811	289,572	8.78
LPN	4.88	151164	4.88	4.90	4.86	4.88	4.88	4.90	-	29,513	14,398	4.88
MBK	13.80	151164	13.80	14.00	13.80	14.00	13.90	14.00	0.20	5,705	7,929	13.9
MJD	1.94	151164	1.95	1.96	1.93	1.94	1.94	1.96	-	7,538	1,465	1.94
MK	3.08	151164	3.12	3.12	3.10	3.12	3.10	3.12	0.04	201	62	3.1
NCH	1.74	151164	1.73	1.75	1.69	1.70	1.70	1.71	(0.04)	78,313	13,432	1.72
NNCL	2.54	151164	2.54	2.54	2.50	2.52	2.52	2.54	(0.02)	9,007	2,263	2.51
NOBLE	6.40	151164	6.40	6.45	6.35	6.40	6.40	6.45	-	49,890	31,920	6.4
NUSA	0.41	151164	0.40	0.42	0.40	0.42	0.41	0.42	0.01	510,957	20,807	0.41
NVD	2.50	151164	2.48	2.50	2.44	2.50	2.48	2.50	-	6,410	1,578	2.46
ORI	11.40	151164	11.30	11.60	11.30	11.40	11.40	11.50	-	77,480	88,628	11.44
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PF	0.47	151164	0.47	0.48	0.47	0.48	0.47	0.48	0.01	84,911	4,031	0.47
PIN	4.36	151164	4.10	4.22	4.02	4.12	4.12	4.14	(0.24)	1,965,642	810,051	4.12
PLAT	3.10	151164	-	3.12	3.08	3.10	3.10	3.12	-	3,302	1,022	3.1
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	1.79	151164	1.76	1.76	1.69	1.71	1.70	1.71	(0.08)	30,937	5,301	1.71
PRIN	2.46	151164	2.42	2.50	2.40	2.44	2.40	2.44	(0.02)	2,934	708	2.41
PSH	13.50	151164	13.50	13.50	13.30	13.40	13.40	13.50	(0.10)	19,330	25,923	13.41
QH	2.28	151164	2.26	2.30	2.26	2.28	2.28	2.30	-	128,568	29,328	2.28
RICHY	1.38	151164	1.38	1.40	1.33	1.33	1.33	1.34	(0.05)	170,654	23,260	1.36
RML	0.99	151164	0.98	1.03	0.98	0.98	0.98	0.99	(0.01)	373,644	37,357	1
ROJNA	7.30	151164	7.30	7.45	7.05	7.05	7.05	7.10	(0.25)	383,861	279,069	7.27
S	1.91	151164	1.91	1.94	1.90	1.92	1.91	1.92	0.01	59,241	11,376	1.92
SA	10.80	151164	10.90	10.90	10.30	10.30	10.30	10.50	(0.50)	32,772	34,499	10.53
SAMCO	1.92	151164	1.92	1.99	1.90	1.90	1.90	1.92	(0.02)	131,385	25,681	1.95
SC	3.52	151164	3.56	3.58	3.52	3.52	3.52	3.54	-	43,568	15,459	3.55
SENA	4.00	151164	4.00	4.04	4.00	4.02	4.00	4.02	0.02	4,247	1,704	4.01
SF	10.90	151164	11.00	11.00	10.80	10.80	10.80	11.00	(0.10)	1,415	1,547	10.93
SIRI	1.29	151164	1.28	1.32	1.28	1.31	1.31	1.32	0.02	1,534,500	200,410	1.31
SPALI	23.00	151164	23.00	23.20	22.90	22.90	22.90	23.00	(0.10)	98,059	225,621	23.01
U	1.92	151164	1.87	1.95	1.82	1.94	1.93	1.94	0.02	1,264,594	240,599	1.9
UV	4.00	151164	4.04	4.06	4.00	4.02	4.02	4.04	0.02	11,748	4,735	4.03
WHA	3.44	151164	3.44	3.58	3.44	3.50	3.50	3.52	0.06	1,572,265	553,217	3.52
WIN	1.06	151164	1.06	1.09	1.04	1.05	1.05	1.06	(0.01)	143,719	15,281	1.06
Paper & Printing Mat												
UTP	16.90	151164	16.90	17.00	16.60	16.80	16.70	16.80	(0.10)	11,047	18,509	16.75
Fashion												
AFC	11.80	151164	11.10	11.80	11.00	11.00	11.00	11.40	(0.80)	123	137	11.17
BTNC	10.50	151164	-	10.50	10.50	10.50	10.50	11.30	-	16	17	10.5
CPH	4.04	151164	3.94	4.04	3.60	3.88	3.86	3.90	(0.16)	195	73	3.75
CPL	2.00	151164	2.00	2.02	1.98	1.99	1.98	1.99	(0.01)	7,457	1,487	1.99
ICC	30.00	151164	-	30.00	30.00	30.00	30.00	30.50	-	1	3	30
NC	9.60	151164	-	-	-	-	9.00	9.30	-	-	-	0
PAF	2.44	151164	2.44	2.46	2.38	2.38	2.38	2.40	(0.06)	47,107	11,323	2.4
PDJ	2.60	151164	2.68	2.70	2.54	2.54	2.54	2.62	(0.06)	13,771	3,648	2.65
PG	6.40	151164	-	6.35	6.35	6.35	6.35	6.45	(0.05)	5	3	6.35
SABINA	19.40	151164	19.50	19.80	19.40	19.70	19.60	19.70	0.30	10,160	19,893	19.58
SAWANG	9.50	151164	-	-	-	-	9.00	9.55	-	-	-	0
SUC	32.75	151164	32.75	33.00	32.75	33.00	32.75	33.00	0.25	298	981	32.91
TNL	16.70	151164	-	-	-	-	16.50	17.80	-	-	-	0
TR	59.25	151164	59.75	60.00	52.25	53.00	52.75	53.00	(6.25)	12,783	70,551	55.19
TTI	24.60	121164	27.75	28.50	27.75	28.50	27.75	28.50	3.90	28	78	27.78
TTT	54.50	151164	-	55.00	53.25	54.75	54.50	55.00	0.25	229	1,254	54.75
UPF	66.25	151164	-	66.75	66.00	66.00	65.75	66.50	(0.25)	38	251	66.18
UT	19.30	300964	37.00	37.75	36.75	37.00	36.75	37.00	17.70	1,245	4,600	36.95
WACOAL	39.50	111164	-	-	-	-	39.25	39.75	-	-	-	0
Transportation & Log												
AAV	2.84	151164	2.86	2.88	2.84	2.84	2.84	2.86	-	106,506	30,372	2.85
AOT	66.50	151164	66.50	66.75	66.25	66.50	66.25	66.50	-	156,209	1,038,355	66.47
ASIMAR	2.46	151164	2.40	2.46	2.38	2.38	2.38	2.42	(0.08)	7,839	1,892	2.41
B	0.87	151164	0.87	0.88	0.85	0.86	0.85	0.86	(0.01)	329,103	28,430	0.86
BA	11.60	151164	11.50	11.70	11.30	11.40	11.40	11.50	(0.20)	43,853	50,056	11.41
BEM	9.10	151164	9.05	9.10	9.00	9.05	9.05	9.10	(0.05)	458,818	415,348	9.05
BTS	9.75	151164	9.70	9.75	9.65	9.70	9.65	9.70	(0.05)	403,732	391,599	9.7
BTSGIF	4.26	151164	4.28	4.28	4.24	4.28	4.26	4.28	0.02	47,294	20,152	4.26
DMT	12.20	151164	12.20	12.30	12.10	12.30	12.20	12.30	0.10	4,916	5,998	12.2
III	11.80	151164	11.90	12.00	11.70	11.90	11.1					

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday November 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CWT	3.42	151164	3.46	3.56	3.46	3.52	3.52	3.54	0.10	76,867	27,013	3.51
EASON	1.63	151164	1.61	1.63	1.60	1.61	1.60	1.61	(0.02)	4,962	796	1.6
GYT	185.00	151164	188.00	188.00	185.00	185.00	184.50	185.00	-	25	463	185.2
HFT	7.55	151164	7.55	7.60	7.50	7.50	7.50	7.55	(0.05)	10,632	8,032	7.55
IHL	4.12	151164	4.16	4.16	4.10	4.16	4.12	4.16	0.04	5,625	2,330	4.14
INGRS	0.91	151164	0.91	0.92	0.90	0.90	0.90	0.91	(0.01)	62,971	5,697	0.9
IRC	16.90	151164	-	17.20	16.90	17.20	17.10	17.20	0.30	280	478	17.08
PCSGH	5.35	151164	5.40	5.40	5.35	5.40	5.35	5.40	0.05	1,530	822	5.38
SAT	21.30	151164	21.40	21.90	21.00	21.20	21.10	21.20	(0.10)	60,315	129,536	21.48
SPG	18.50	151164	-	18.30	18.30	18.30	18.10	18.50	(0.20)	11	20	18.3
STANLY	175.50	151164	-	176.50	175.50	176.00	176.00	176.50	0.50	68	1,197	176.02
TKT	1.79	151164	1.76	1.81	1.76	1.79	1.78	1.79	-	1,133	202	1.78
TNPC	2.88	151164	2.86	2.86	2.58	2.72	2.72	2.74	(0.16)	26,274	7,119	2.71
TRU	4.86	151164	4.98	4.98	4.88	4.96	4.90	4.96	0.10	2,245	1,108	4.94
TSC	11.20	151164	11.20	11.30	11.20	11.30	11.20	11.30	0.10	195	218	11.2
Industrial Materials												
ALLA	1.80	151164	1.80	1.80	1.77	1.77	1.77	1.79	(0.03)	3,870	687	1.78
ASEFA	4.08	151164	4.10	4.12	4.04	4.06	4.04	4.06	(0.02)	2,324	945	4.07
CPT	0.96	151164	0.97	1.00	0.96	0.98	0.98	0.99	0.02	72,133	7,111	0.99
CRANE	1.42	151164	1.44	1.44	1.41	1.41	1.41	1.43	(0.01)	3,507	499	1.42
CTW	8.15	151164	8.10	8.35	8.10	8.30	8.15	8.25	0.15	1,141	940	8.23
FMT	29.75	151164	-	30.50	30.00	30.00	30.00	30.25	0.25	160	486	30.35
HTECH	5.80	151164	5.80	5.95	5.70	5.85	5.80	5.85	0.05	79,109	46,190	5.84
KKC	1.24	151164	1.23	1.25	1.22	1.24	1.23	1.24	-	6,342	782	1.23
PK	2.36	151164	2.36	2.46	2.34	2.40	2.40	2.42	0.04	50,843	12,179	2.4
SNC	17.10	151164	17.10	17.20	16.60	17.00	16.90	17.00	(0.10)	26,958	45,468	16.87
STARK	4.68	151164	4.74	4.74	4.64	4.68	4.68	4.70	-	190,880	89,437	4.69
TCJ	4.30	151164	-	4.34	4.28	4.28	4.28	4.30	(0.02)	326	140	4.3
TPCS	12.80	151164	-	12.90	12.90	12.90	12.60	12.90	0.10	1	1	12.9
VARO	5.05	151164	-	-	-	-	4.98	5.40	-	-	-	0
Property Fund & REI												
AIMCG	6.10	151164	6.15	6.25	6.10	6.20	6.20	6.25	0.10	14,009	8,608	6.14
AIMIRT	13.10	151164	13.10	13.20	13.10	13.20	13.10	13.20	0.10	1,229	1,622	13.2
ALLY	7.35	151164	7.30	7.30	7.20	7.30	7.20	7.30	(0.05)	7,250	5,266	7.26
AMATAR	8.85	151164	8.90	9.00	8.85	9.00	8.95	9.00	0.15	635	566	8.92
B-WORK	10.40	151164	10.40	10.40	10.40	10.40	10.30	10.40	-	4,727	4,916	10.4
BKKCP	11.00	151164	11.10	11.10	11.00	11.00	10.90	11.00	-	55	61	11.04
BOFFICE	9.10	151164	9.25	9.35	9.10	9.25	9.25	9.30	0.15	4,152	3,855	9.28
CPNCG	12.50	151164	12.50	12.60	12.40	12.40	12.40	12.50	(0.10)	4,687	5,829	12.44
CPNREIT	21.60	151164	21.60	21.80	21.60	21.70	21.60	21.70	0.10	8,579	18,582	21.66
CPTGF	8.90	151164	8.90	8.90	8.90	8.90	8.85	8.90	-	3,761	3,347	8.9
CTARAF	5.35	151164	5.35	5.35	5.30	5.35	5.30	5.35	-	724	384	5.3
DREIT	5.55	151164	-	5.55	5.50	5.55	5.50	5.55	-	763	423	5.54
ERWPF	4.34	151164	-	4.38	4.34	4.38	4.34	4.38	0.04	177	77	4.35
FTREIT	13.00	151164	12.90	13.00	12.90	12.90	12.90	13.00	(0.10)	3,693	4,786	12.96
FUTUREPF	15.10	151164	15.00	15.10	14.90	15.00	14.90	15.00	(0.10)	907	1,355	14.94
GAHREIT	8.40	151164	-	8.40	8.40	8.40	8.35	8.40	-	179	150	8.4
GRGREIT	10.00	151164	-	10.10	10.00	10.10	10.00	10.10	0.10	140	141	10.09
GVREIT	10.60	151164	10.50	10.50	10.40	10.50	10.40	10.50	(0.10)	5,913	6,157	10.41
HPF	4.82	151164	-	4.80	4.76	4.78	4.78	4.80	(0.04)	907	435	4.79
HREIT	9.05	151164	9.10	9.10	9.05	9.05	9.05	9.10	-	3,724	3,376	9.06
IMPACT	19.90	151164	19.90	19.90	19.50	19.70	19.60	19.70	(0.20)	1,899	3,731	19.65
INETREIT	11.00	151164	11.00	11.00	10.90	10.90	10.90	11.00	(0.10)	1,996	2,187	10.96
KNPF	6.55	121164	-	-	-	-	6.55	6.65	-	-	-	0
KTBSTMR	9.95	151164	10.00	10.00	9.90	9.90	9.90	9.95	(0.05)	6,586	6,531	9.92
LHHOTEL	9.20	151164	9.15	9.25	9.15	9.20	9.15	9.20	-	3,613	3,321	9.19
LHPF	5.65	151164	5.65	5.65	5.55	5.65	5.60	5.70	-	266	150	5.63
LHSC	10.70	151164	-	11.00	10.60	11.00	10.80	11.00	0.30	2,964	3,191	10.77
LPF	15.40	151164	15.30	15.50	15.20	15.30	15.20	15.30	(0.10)	4,912	7,530	15.33
LUXF	7.00	151164	-	7.10	7.00	7.10	6.95	7.10	0.10	11	8	7.06
M-II	7.75	151164	7.75	7.80	7.75	7.80	7.80	7.85	0.05	66	51	7.75
M-PAT	4.06	151164	-	4.06	3.80	4.06	3.80	4.06	-	5	2	3.89
M-STOR	6.20	121164	-	-	-	-	5.95	6.20	-	-	-	0
MIPF	15.60	151164	-	-	-	-	13.70	15.60	-	-	-	0
MIT	3.02	151164	3.00	3.02	3.00	3.02	3.00	3.02	-	22	7	3
MJLF	8.00	151164	8.05	8.10	8.00	8.10	8.05	8.10	0.10	175	141	8.05
MNIT	1.64	151164	-	1.64	1.63	1.63	1.63	1.64	(0.01)	578	94	1.63
MNIT2	4.86	121164	-	-	-	-	4.80	4.98	-	-	-	0
MNRF	2.92	111164	-	2.98	2.98	2.98	2.98	3.00	0.06	40	12	2.98
POPF	11.70	151164	11.70	11.70	11.50	11.60	11.50	11.60	(0.10)	1,436	1,661	11.57
PPF	11.50	151164	11.50	11.50	11.50	11.50	11.50	11.60	-	71	82	11.5
PROSPECT	10.40	151164	10.50	10.50	10.30	10.40	10.30	10.40	-	7,801	8,124	10.41
QHHR	5.80	151164	-	5.80	5.70	5.70	5.70	5.75	(0.10)	1,157	667	5.76
QHOP	2.18	111164	-	2.20	2.14	2.20	2.14	2.20	0.02	146	32	2.18
QHFP	10.30	151164	10.30	10.50	10.20	10.40	10.40	10.50	0.10	9,804	10,161	10.36
SHREIT	2.62	151164	-	2.60	2.50	2.50	2.52	2.58	(0.12)	27	7	2.57
SIRIP	9.20	101164	-	9.15	8.25	9.00	9.00	9.15	(0.20)	14	13	9.05
SPRIME	7.30	151164	7.30	7.45	7.25	7.45	7.35	7.45	0.15	6,431	4,724	7.35
SRIPANWA	7.55	151164	7.50	7.55	7.50	7.55	7.50	7.55	-	67	50	7.52
SSPF	7.40	151164	7.40	7.40	7.35	7.40	7.35	7.40	-	94	69	7.38
SSTRT	5.90	151164	-	5.90	5.85	5.90	5.85	5.90	-	22	13	5.86
TIF1	8.75	151164	-	8.75	8.75	8.75	8.70	8.75	-	3	3	8.75
TLHPF	7.85	151164	-	8.00	7.90	8.00	7.85	8.00	0.15	532	424	7.96
TNPF	1.99	151164	-	1.96	1.95	1.95	1.95	1.99	(0.04)	200	39	1.95
TPRIME	9.10	151164	8.90	9.05	8.90	9.05	9.00	9.05	(0.05)	306	275	9
TTLPF	22.90	121164	-	22.90	22.90	22.90	22.80	22.90	-	1	2	22.9
TU-PF	1.30	121164	-	1.31	1.30	1.31	1.21	1.31	0.01	3	-	1.3
URBNPF	2.64	111164	-	-	-	-	2.42	2.74	-	-	-	0
WHABT	9.20	151164	9.05	9.05	8.90	8.90	8.95	9.15	(0.30)	1,001	894	8.93
WHART	13.00	151164	13.00	13.00	12.90	13.00	12.90	13.00	-	6,115	7,928	12.96
Steel and Metal Prod												
2S	5.65	151164	5.70	5.70	5.55	5.60	5.60	5.65	(0.05)	3,205	1,797	5.61
AMC	5.30	151164	5.35	5.45	5.30	5.30	5.30	5.35	-	15,482	8,301	5.36
BSBM	1.56	151164	1.54	1.57	1.51	1.51	1.50	1.51	(0.05)	74,901	11,522	1.54
CEN	2.88	151164	2.88	3.26	2.88	3.20	3.18	3.20	0.32	411,386	130,368	3.17
CITY	3.04	151164	3.06	3.10	3.00	3.04	3.04	3.06	-	14,595	4,449	3.05
CSP	2.72	151164	2.72	2.78	2.70	2.74	2.74	2.76	0.02	10,008	2,756	2.75
GJS	0.38	151164	0.38	0.39	0.37	0.38	0.37	0.38	-	459,934	17,431	0.38
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	1.18	151164	1.18	1.19	1.17	1.17	1.16	1.17	(0.01)	29,491	3,458	1.

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday November 16, 2021

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SMIT	4.78	151164	4.90	4.90	4.80	4.86	4.82	4.86	0.08	5,013	2,438	4.86
SSSC	2.86	151164	2.88	2.90	2.86	2.88	2.86	2.88	0.02	4,170	1,197	2.87
TGPRO	0.35	151164	0.35	0.36	0.35	0.35	0.35	0.36	-	123,684	4,365	0.35
THE	2.52	151164	2.62	2.68	2.58	2.60	2.60	2.62	0.08	41,180	10,754	2.61
TMT	10.30	151164	10.30	10.40	10.20	10.30	10.20	10.30	-	5,350	5,498	10.28
TSTH	1.57	151164	1.57	1.59	1.56	1.56	1.56	1.57	(0.01)	80,623	12,670	1.57
TWP	3.70	151164	3.68	3.68	3.40	3.44	3.44	3.46	(0.26)	6,242	2,184	3.5
TYCN	3.58	151164	3.60	3.76	3.56	3.64	3.64	3.66	0.06	7,203	2,635	3.66
Construction Service												
APCS	5.15	151164	5.15	5.20	5.05	5.10	5.10	5.15	(0.05)	7,065	3,615	5.12
BJCHI	2.20	151164	2.22	2.26	2.14	2.16	2.16	2.18	(0.04)	70,394	15,474	2.2
BKD	2.16	151164	2.16	2.20	2.10	2.18	2.14	2.18	0.02	1,029	222	2.15
CK	21.80	151164	22.10	23.70	22.10	22.90	22.80	22.90	1.10	417,510	953,877	22.85
CNT	1.90	151164	1.89	1.94	1.89	1.93	1.92	1.94	0.03	327	62	1.9
EMC	0.26	151164	0.26	0.26	0.25	0.25	0.25	0.26	(0.01)	111,095	2,839	0.26
ITD	2.32	151164	2.22	2.32	2.16	2.30	2.28	2.30	(0.02)	644,156	144,790	2.25
NWR	0.99	151164	0.99	1.02	0.97	1.01	1.01	1.02	0.02	147,992	14,904	1.01
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.90	151164	0.89	0.90	0.88	0.90	0.89	0.90	-	30,108	2,683	0.89
PREB	8.55	151164	-	8.60	8.50	8.50	8.45	8.50	(0.05)	1,176	1,001	8.51
PYLON	4.42	151164	4.48	4.48	4.42	4.46	4.44	4.46	0.04	4,153	1,848	4.45
RT	2.16	151164	2.16	2.28	2.16	2.26	2.24	2.26	0.10	117,356	26,139	2.23
SEAFCO	4.50	151164	4.50	4.60	4.50	4.54	4.54	4.56	0.04	12,286	5,594	4.55
SQ	2.28	151164	2.30	2.32	2.26	2.28	2.26	2.28	-	41,811	9,595	2.29
SRICHA	17.80	151164	17.80	18.10	17.50	17.50	17.50	17.80	(0.30)	7,031	12,504	17.78
STEC	13.70	151164	13.80	14.70	13.80	14.50	14.50	14.60	0.80	688,730	989,732	14.37
STPI	4.42	151164	4.46	4.52	4.36	4.36	4.36	4.38	(0.06)	188,797	84,160	4.46
SYNTEC	1.96	151164	1.96	2.02	1.95	1.96	1.96	1.98	-	112,399	22,344	1.99
TEAMG	2.88	151164	2.90	3.00	2.88	2.92	2.90	2.92	0.04	128,929	37,879	2.94
TPOLY	1.98	151164	-	1.99	1.97	1.99	1.98	1.99	0.01	3,643	722	1.98
TRC	0.20	151164	0.20	0.21	0.20	0.20	0.20	0.21	-	278,532	5,575	0.2
TRITN	0.27	151164	0.27	0.28	0.26	0.27	0.26	0.27	-	195,073	5,260	0.27
TTCL	4.38	151164	4.40	4.62	4.38	4.46	4.46	4.50	0.08	47,488	21,477	4.52
UNIQ	6.70	151164	6.75	6.95	6.75	6.85	6.85	6.90	0.15	26,931	18,492	6.87

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday November 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
Agro & Food Indu	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.10	151164	5.10	5.15	4.90	4.98	4.98	5.00	(0.12)	2,686.00	1,348.00	5.00
AU	10.50	151164	10.60	10.60	10.40	10.50	10.40	10.50	-	9,836.00	10,348.00	10.00
JCKH	0.42	151164	0.42	0.43	0.41	0.41	0.41	0.42	(0.01)	13,854.00	572.00	-
KASET	1.63	151164	1.66	1.66	1.63	1.65	1.64	1.65	0.02	321.00	53.00	1.00
MUD	2.08	151164	-	2.10	2.08	2.08	2.08	2.12	-	381.00	80.00	2.00
TACC	7.95	151164	7.95	8.05	7.85	7.95	7.95	8.00	-	27,182.00	21,604.00	7.00
TMILL	3.90	151164	3.86	3.90	3.76	3.88	3.86	3.88	(0.02)	8,681.00	3,341.00	3.00
XO	17.00	151164	17.00	17.20	16.80	17.10	17.00	17.10	0.10	15,081.00	25,654.00	17.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.28	151164	1.28	1.29	1.27	1.29	1.28	1.29	0.01	3,381.00	431.00	1.00
BIZ	9.80	151164	9.85	9.85	9.70	9.75	9.75	9.80	(0.05)	12,359.00	12,080.00	9.00
DOD	11.20	151164	11.20	11.50	11.20	11.30	11.30	11.40	0.10	14,703.00	16,679.00	11.00
ECF	1.81	151164	1.81	1.85	1.80	1.84	1.83	1.84	0.03	132,612.00	24,237.00	1.00
EFORL	0.25	151164	0.24	0.24	0.22	0.24	0.23	0.24	(0.01)	14,464,908.00	336,904.00	-
HPT	0.96	151164	0.96	1.00	0.94	0.94	0.94	0.96	(0.02)	252,340.00	24,528.00	-
IP	20.60	151164	20.60	20.70	20.30	20.40	20.40	20.50	(0.20)	2,836.00	5,816.00	20.00
JP	6.95	151164	6.95	7.05	6.80	7.05	7.00	7.05	0.10	13,331.00	9,271.00	6.00
JUBILE	24.80	151164	24.60	24.80	24.50	24.80	24.60	24.80	-	707.00	1,739.00	24.00
MOONG	5.20	151164	5.20	5.20	5.05	5.15	5.10	5.15	(0.05)	928.00	475.00	5.00
NPX	15.50	151164	-	15.50	15.50	15.50	15.30	15.60	-	7.00	11.00	15.00
OCEAN	1.51	151164	1.52	1.52	1.50	1.52	1.51	1.52	0.01	28,659.00	4,325.00	1.00
SMD	13.50	151164	13.70	13.80	12.80	12.90	12.90	13.00	(0.60)	34,357.00	45,666.00	13.00
TM	3.38	151164	3.38	3.42	3.38	3.40	3.40	3.42	0.02	5,223.00	1,774.00	3.00
WINMED	5.90	151164	5.95	5.95	5.80	5.85	5.80	5.85	(0.05)	7,806.00	4,569.00	5.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	1.39	121164	1.39	1.46	1.36	1.39	1.39	1.40	-	7,732.00	1,064.00	1.00
AF	1.05	151164	1.05	1.06	1.02	1.04	1.04	1.05	(0.01)	51,249.00	5,284.00	1.00
AIRA	2.16	151164	2.16	2.18	2.16	2.16	2.16	2.18	-	1,083.00	234.00	2.00
ASN	3.50	151164	-	3.50	3.44	3.50	3.42	3.48	-	107.00	37.00	3.00
BROOK	0.91	151164	0.87	0.88	0.85	0.87	0.86	0.87	(0.04)	2,103,122.00	181,893.00	-
GCAP	1.77	151164	1.78	1.83	1.78	1.81	1.80	1.81	0.04	9,873.00	1,782.00	1.00
LIT	3.40	151164	3.42	3.52	3.40	3.52	3.50	3.52	0.12	14,441.00	5,012.00	3.00
MTSIB	1.17	151164	1.18	1.18	1.16	1.17	1.16	1.17	-	3,174.00	372.00	1.00
SGF	1.20	151164	1.20	1.22	1.17	1.17	1.17	1.18	(0.03)	172,276.00	20,574.00	1.00
TQR	14.80	151164	14.90	15.00	14.80	14.90	14.80	14.90	0.10	1,126.00	1,675.00	14.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	2.02	151164	2.04	2.06	2.02	2.02	2.02	2.04	-	17,747.00	3,614.00	2.00
BM	4.76	151164	4.82	4.82	4.70	4.70	4.70	4.78	(0.06)	26,197.00	12,451.00	4.00
CHO	0.89	151164	0.88	0.89	0.87	0.89	0.88	0.89	-	96,048.00	8,462.00	-
CHOW	3.60	151164	-	3.68	3.52	3.66	3.58	3.64	0.06	704.00	251.00	3.00
CIG	0.77	151164	0.77	0.79	0.77	0.79	0.78	0.79	0.02	31,126.00	2,422.00	-
COLOR	2.10	151164	2.10	2.10	2.08	2.08	2.06	2.08	(0.02)	3,688.00	768.00	2.00
CPR	4.02	151164	4.02	4.02	3.94	3.94	3.94	4.00	(0.08)	994.00	395.00	3.00
FPI	2.48	151164	2.48	2.52	2.44	2.46	2.44	2.46	(0.02)	12,440.00	3,065.00	2.00
GTB	0.97	151164	0.98	0.99	0.96	0.96	0.96	0.98	(0.01)	17,796.00	1,725.00	-
KCM	1.05	151164	1.04	1.06	1.03	1.05	1.04	1.05	-	40,004.00	4,164.00	1.00
KUMWEL	2.98	151164	2.90	2.98	2.90	2.90	2.90	2.92	(0.08)	8,306.00	2,434.00	2.00
KWM	4.20	151164	4.20	4.26	4.20	4.20	4.20	4.22	-	11,757.00	4,956.00	4.00
MBAX	5.20	151164	5.20	5.25	5.15	5.20	5.20	5.25	-	1,079.00	561.00	5.00
MGT	3.42	151164	3.38	3.42	3.34	3.34	3.34	3.36	(0.08)	11,869.00	4,001.00	3.00
NDR	2.80	151164	2.80	2.84	2.80	2.84	2.82	2.84	0.04	1,709.00	480.00	2.00
PACO	2.98	151164	2.96	3.02	2.96	2.98	2.98	3.00	-	29,856.00	8,911.00	2.00
PDG	4.02	151164	4.04	4.06	4.02	4.04	4.02	4.04	0.02	2,340.00	945.00	4.00
PIMO	3.72	151164	3.72	3.74	3.68	3.70	3.70	3.72	(0.02)	16,823.00	6,234.00	3.00
PJW	3.92	151164	3.92	3.96	3.86	3.86	3.86	3.88	(0.06)	25,835.00	10,105.00	3.00
PPM	2.40	151164	2.34	2.44	2.34	2.42	2.40	2.42	0.02	7,061.00	1,701.00	2.00
PRAPAT	1.63	151164	1.63	1.63	1.61	1.62	1.62	1.63	(0.01)	21,202.00	3,428.00	1.00
RWI	1.92	151164	1.93	1.94	1.88	1.88	1.88	1.89	(0.04)	78,550.00	14,973.00	1.00
SALEE	1.13	151164	1.12	1.14	1.11	1.11	1.11	1.13	(0.02)	9,852.00	1,104.00	1.00
SANKO	1.55	151164	1.55	1.57	1.53	1.55	1.55	1.56	-	10,671.00	1,652.00	1.00
SELIC	3.28	151164	3.26	3.28	3.20	3.24	3.24	3.26	(0.04)	8,171.00	2,647.00	3.00
SFT	6.80	151164	6.80	6.85	6.70	6.70	6.70	6.75	(0.10)	3,744.00	2,531.00	6.00
SWC	8.50	151164	8.55	9.05	8.55	9.00	9.00	9.05	0.50	9,094.00	8,070.00	8.00
TMC	1.22	151164	1.25	1.26	1.23	1.24	1.23	1.24	0.02	2,393.00	297.00	1.00
TMI	1.14	151164	1.14	1.16	1.13	1.14	1.13	1.14	-	17,632.00	2,019.00	1.00
TMW	38.50	151164	38.00	39.50	37.75	38.75	38.25	38.50	0.25	231.00	890.00	38.00
TPLAS	2.96	151164	2.96	2.96	2.80	2.80	2.80	2.82	(0.16)	25,752.00	7,322.00	2.00
UBIS	6.55	151164	6.50	6.60	6.35	6.40	6.35	6.40	(0.15)	30,489.00	19,703.00	6.00
UEC	2.38	151164	2.36	2.38	2.34	2.34	2.34	2.36	(0.04)	6,776.00	1,596.00	2.00
UKEM	2.64	151164	2.64	2.66	2.54	2.58	2.56	2.58	(0.06)	123,664.00	32,304.00	2.00
UREKA	3.34	151164	3.30	3.38	3.14	3.18	3.18	3.22	(0.16)	316,221.00	102,198.00	3.00
YUASA	16.30	151164	16.30	16.50	16.00	16.00	16.00	16.10	(0.30)	1,707.00	2,745.00	16.00
ZIGA	4.28	151164	4.28	4.36	4.28	4.30	4.30	4.32	0.02	43,246.00	18,644.00	4.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
ALL	2.78	151164	2.78	2.80	2.76	2.78	2.76	2.78	-	11,235.00	3,123.00	2.00
ARIN	1.84	151164	1.87	1.87	1.82	1.84	1.83	1.84	-	19,056.00	3,509.00	1.00
ARROW	8.35	151164	-	8.40	8.30	8.35	8.30	8.35	-	951.00	790.00	8.00
BC	1.47	151164	1.49	1.49	1.45	1.45	1.45	1.46	(0.02)	1,969.00	287.00	1.00
BSM	0.40	151164	0.40	0.41	0.39	0.39	0.39	0.40	(0.01)	55,350.00	2,181.00	-
BTW	0.95	151164	0.95	0.96	0.92	0.94	0.93	0.94	(0.01)	63,334.00	5,900.00	-
CAZ	3.74	151164	3.74	3.90	3.74	3.80	3.80	3.82	0.06	145,708.00	55,713.00	3.00
CHEWA	1.10	151164	1.10	1.12	1.08	1.08	1.08	1.09	(0.02)	105,105.00	11,516.00	1.00
CPANEL	6.80	151164	6.80	6.85	6.75	6.80	6.75	6.80	-	2,855.00	1,944.00	6.00
CRD	1.06	151164	1.07	1.09	1.05	1.08	1.07	1.08	0.02	16,693.00	1,788.00	1.00
DHOUSE	1.22	151164	1.22	1.24	1.21	1.21	1.21	1.23	(0.01)	12,668.00	1,550.00	1.00
DIMET	0.64	151164	0.64	0.64	0.62	0.63	0.62	0.63	(0.01)	94,255.00	5,897.00	-
DPAIN	9.00	151164	9.10	9.20	8.90	8.95	8.95	9.00	(0.05)	44,720.00	40,395.00	9.00
FLOYD	1.67	151164	-	1.70	1.66	1.68	1.68	1.69	0.01	698.00	117.00	1.00
HYDRO	0.36	151164	0.35	0.35	0.34	0.35	0.34	0.35	(0.01)	35,566.00	1,214.00	-
IND	1.85	151164	1.85	1.90	1.85	1.86	1.86	1.88	0.01	11,474.00	2,145.00	1.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday November 16, 2021

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAAM	6.05	151164	6.05	6.10	6.00	6.05	6.05	6.10	-	8,115.00	4,908.00	6.00
SEAOL	3.16	151164	3.16	3.16	3.12	3.14	3.12	3.14	(0.02)	8,209.00	2,577.00	3.00
SR	1.39	151164	-	1.40	1.37	1.40	1.38	1.40	0.01	6,463.00	891.00	1.00
STOWER	0.09	151164	0.09	0.10	0.09	0.10	0.09	0.10	0.01	668,688.00	6,065.00	-
TAKUNI	1.85	151164	1.87	1.90	1.80	1.80	1.80	1.81	(0.05)	699,544.00	128,924.00	1.00
TPCH	11.10	151164	11.20	11.20	11.00	11.10	11.10	11.20	-	1,890.00	2,096.00	11.00
TRT	3.24	151164	3.24	3.24	3.20	3.20	3.18	3.20	(0.04)	1,421.00	457.00	3.00
UMS	1.26	151164	1.29	1.32	1.25	1.32	1.26	1.32	0.06	384.00	49.00	1.00
UPA	0.36	151164	0.36	0.37	0.36	0.37	0.36	0.37	0.01	139,383.00	5,119.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
ADD	22.30	151164	21.60	22.50	21.50	21.50	21.50	21.70	(0.80)	14,681.00	31,823.00	21.00
AKP	2.28	151164	2.28	2.30	2.12	2.14	2.14	2.18	(0.14)	47,618.00	10,499.00	2.00
AMA	5.15	151164	5.20	5.25	5.15	5.20	5.15	5.20	0.05	3,021.00	1,570.00	5.00
ARIP	0.90	151164	0.90	0.94	0.90	0.93	0.92	0.93	0.03	75,112.00	6,950.00	-
ATP30	1.63	151164	1.63	1.67	1.63	1.64	1.64	1.65	0.01	56,114.00	9,232.00	1.00
AUCT	9.75	151164	9.70	10.00	9.60	9.95	9.90	9.95	0.20	97,251.00	95,500.00	9.00
BOL	14.40	151164	14.50	14.60	14.30	14.40	14.40	14.50	-	5,396.00	7,807.00	14.00
CMO	1.84	151164	1.85	1.87	1.66	1.74	1.73	1.74	(0.10)	89,727.00	15,790.00	1.00
D	4.02	151164	4.04	4.08	4.04	4.06	4.06	4.08	0.04	1,746.00	709.00	4.00
DV8	0.60	151164	0.60	0.61	0.59	0.60	0.60	0.61	-	4,312.00	258.00	-
ETE	1.88	151164	-	1.90	1.88	1.88	1.88	1.90	-	4,441.00	836.00	1.00
FSMART	11.30	151164	11.30	12.70	11.30	12.50	12.40	12.50	1.20	195,044.00	237,954.00	12.00
FVC	1.17	151164	1.17	1.20	1.14	1.15	1.15	1.16	(0.02)	286,994.00	33,526.00	1.00
GLORY	4.12	151164	4.10	4.12	3.96	4.04	4.04	4.06	(0.08)	17,362.00	7,002.00	4.00
GSC	2.56	151164	2.56	2.80	2.38	2.58	2.56	2.58	0.02	575,171.00	150,930.00	2.00
HARN	2.36	151164	2.38	2.42	2.38	2.38	2.38	2.42	0.02	2,968.00	709.00	2.00
HEMP	0.67	151164	0.67	0.68	0.66	0.67	0.67	0.68	-	231,982.00	15,529.00	-
IMH	12.40	151164	12.40	12.60	12.00	12.30	12.20	12.30	(0.10)	18,997.00	23,331.00	12.00
KK	4.34	151164	4.36	4.56	4.24	4.32	4.32	4.34	(0.02)	141,952.00	62,128.00	4.00
KOOL	1.03	151164	1.03	1.04	1.00	1.01	1.01	1.02	(0.02)	72,547.00	7,412.00	1.00
LDC	1.29	151164	1.30	1.30	1.28	1.28	1.28	1.29	(0.01)	2,184.00	280.00	1.00
LEO	11.80	151164	11.80	11.90	11.40	11.60	11.50	11.60	(0.20)	32,713.00	37,920.00	11.00
MORE	1.93	151164	1.93	1.96	1.84	1.94	1.93	1.94	0.01	981,207.00	188,321.00	1.00
MVP	3.92	151164	4.06	4.06	3.86	3.90	3.88	3.90	(0.02)	14,655.00	5,808.00	3.00
NBC	0.89	151164	0.89	0.90	0.89	0.90	0.88	0.90	0.01	2,422.00	216.00	-
NCL	3.48	151164	3.52	3.60	3.50	3.56	3.56	3.58	0.08	27,557.00	9,782.00	3.00
NEWS	0.05	151164	0.06	0.06	0.05	0.05	0.05	0.06	-	1,896,549.00	9,640.00	-
NINE	3.90	151164	3.92	3.92	3.90	3.92	3.92	4.04	0.02	11.00	4.00	3.00
OTO	13.00	151164	12.80	12.90	11.80	12.00	11.90	12.00	(1.00)	122,806.00	150,599.00	12.00
PHOL	3.94	151164	3.90	3.94	3.84	3.84	3.84	3.88	(0.10)	13,497.00	5,251.00	3.00
PICO	4.72	151164	4.82	4.82	4.64	4.76	4.68	4.76	0.04	225.00	107.00	4.00
QLT	4.10	151164	4.10	4.10	4.08	4.08	4.06	4.10	(0.02)	559.00	229.00	4.00
RP	2.46	151164	-	2.52	2.44	2.48	2.44	2.48	0.02	726.00	179.00	2.00
SE	1.66	151164	1.69	1.69	1.53	1.56	1.55	1.56	(0.10)	163,980.00	26,200.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	4.04	151164	4.08	4.08	3.94	3.96	3.96	3.98	(0.08)	138,095.00	55,529.00	4.00
SPA	7.25	151164	7.30	7.35	7.25	7.35	7.30	7.35	0.10	4,864.00	3,548.00	7.00
THMUI	1.18	151164	1.19	1.20	1.17	1.18	1.18	1.19	-	17,482.00	2,072.00	1.00
TNDT	2.62	151164	2.66	2.66	2.50	2.56	2.54	2.56	(0.06)	44,350.00	11,443.00	2.00
TNH	33.00	151164	-	33.00	33.00	33.00	33.00	33.25	-	195.00	644.00	33.00
TNP	5.45	151164	5.45	5.45	5.25	5.35	5.35	5.40	(0.10)	28,314.00	15,171.00	5.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.00	151164	1.01	1.03	0.99	0.99	0.99	1.01	(0.01)	19,099.00	1,923.00	1.00
TVT	1.04	151164	1.04	1.06	1.04	1.04	1.04	1.06	-	91,479.00	9,523.00	1.00
VL	1.65	151164	1.67	1.67	1.63	1.65	1.64	1.65	-	42,418.00	6,991.00	1.00
WINNER	2.34	151164	2.34	2.38	2.34	2.34	2.34	2.36	-	6,619.00	1,563.00	2.00
YGG	31.50	151164	29.50	34.75	29.00	34.75	34.50	34.75	3.25	103,786.00	331,793.00	31.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	3.56	151164	3.56	3.56	3.44	3.44	3.44	3.46	(0.12)	4,465.00	1,558.00	3.00
BBIK	51.50	151164	51.00	51.75	49.25	51.50	51.50	51.75	-	19,624.00	99,344.00	50.00
BE8	31.25	151164	32.00	35.00	31.75	34.75	34.50	34.75	3.50	251,809.00	846,934.00	33.00
COMAN	9.10	151164	9.10	9.25	8.00	8.75	8.75	8.80	(0.35)	52,850.00	45,831.00	8.00
DITTO	17.20	151164	17.50	17.80	17.20	17.80	17.70	17.80	0.60	95,490.00	167,852.00	17.00
ICN	9.25	151164	9.30	9.45	8.65	8.70	8.70	8.75	(0.55)	329,462.00	292,811.00	8.00
IIG	42.50	151164	43.50	44.00	42.00	43.75	43.25	43.75	1.25	8,556.00	36,999.00	43.00
INSET	6.70	151164	6.50	6.65	5.50	6.00	6.00	6.05	(0.70)	988,025.00	593,305.00	6.00
IRCP	1.70	151164	1.78	1.97	1.76	1.89	1.89	1.90	0.19	1,428,507.00	269,976.00	1.00
NETBAY	25.50	151164	25.75	26.50	25.00	25.25	25.25	25.50	(0.25)	21,997.00	56,886.00	25.00
PLANET	2.86	151164	2.86	2.92	2.80	2.88	2.86	2.88	0.02	54,432.00	15,641.00	2.00
PROEN	5.90	151164	5.90	6.00	5.90	5.90	5.90	5.95	-	7,889.00	4,679.00	5.00
SECURE	29.25	151164	29.00	29.25	28.50	28.75	28.50	28.75	(0.50)	4,750.00	13,707.00	28.00
SIC7	5.15	151164	5.20	5.25	5.10	5.10	5.10	5.15	(0.05)	18,180.00	9,432.00	5.00
SIMAT	4.84	151164	4.76	4.86	4.66	4.68	4.68	4.70	(0.16)	144,971.00	68,901.00	4.00
SPVI	6.20	151164	6.20	6.45	6.20	6.25	6.25	6.30	0.05	46,177.00	29,230.00	6.00
TPS	2.34	151164	2.34	2.38	2.32	2.34	2.34	2.36	-	10,916.00	2,559.00	2.00
VCOM	7.10	151164	7.10	7.35	7.10	7.25	7.25	7.30	0.15	11,088.00	8,001.00	7.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	4.06	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
IDIV	10.38	151164	10.38	10.45	10.37	10.41	10.41	10.43	0.03	2,581.00	2,694.00	10.00
ABFTH	1,268.00	181064	-	-	-	-	1,277.00	1,307.00	-	-	-	-
BMSCG	10.91	151164	10.93	10.94	10.90	10.90	10.89	10.94	(0.01)	169.00	184.00	10.00
BMSCITH	10.97	151164	10.98	11.00	10.97	11.00	10.97	11.00	0.03	1,065.00	1,170.00	10.00
BSET100	10.20	151164	10.20	10.24	10.20	10.24	10.20	10.24	0.04	484.00	494.00	10.00
CHINA	8.04	151164	8.06	8.06	8.03	8.04	8.04	8.06	-	2,114.00	1,701.00	8.00
EBANK	5.08	151164	5.10	5.11	5.07	5.11	5.11	5.18	0.03	344.00	175.00	5.00
ENGY	5.91	151164	-	5.97	5.89	5.91	5.90	5.91	-	69.00	41.00	5.00
ENY	7.22	151164	-	7.25	7.25	7.25	7.21	7.23	0.03	1.00	1.00	7.00
GLD	2.49	151164	2.48	2.51	2.48	2.51	2.49	2.51	0.02	16,743.00	4,189.00	2.00
TDEX	9.76	151164	9.77	9.81	9.76	9.76	9.76	9.78	-	22,407.00	21,920.00	9.00
Warrant Foreign	-	-	-	-	-	-	-	-	-	-	-	-
ACE01C2201A	0.10	151164	-	0.10	0.09	0.09	0.09	0.10	(0.01)	30,214.00	299.00	-
ACE01C2203A	0.28	151164	-	0.28	0.27	0.27	0.27	0.29	(0.01)	13,971.00	389.00	-
ACE01P2201A	0.31	151164	-	0.31	0.30	0.31	0.31	0.33	-	34,577.00	1,052.00	-
ACE06C2112A	0.02	151164	0.02	0.02	0.02	0.02	0.02	0.04	-	3,000.00	6.00	-
ACE06C2202A	0.16	151164	-	0.16	0.15	0.15</						

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday November 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA01P2201A	0.20	151164	-	0.18	0.18	0.18	0.17	0.18	(0.02)	1,633.00	29.00	-
ADVA01P2203A	0.63	151164	-	0.61	0.61	0.61	0.60	0.61	(0.02)	1,564.00	95.00	-
ADVA06C2112A	0.22	151164	-	0.24	0.21	0.24	0.24	0.25	0.02	67,586.00	1,531.00	-
ADVA06C2201A	0.16	151164	-	0.17	0.15	0.17	0.17	0.18	0.01	23,990.00	384.00	-
ADVA06P2201A	0.05	151164	-	-	-	-	0.01	0.06	-	-	-	-
ADVA08C2112S	0.72	151164	-	0.73	0.71	0.73	0.74	0.75	0.01	11,350.00	820.00	-
ADVA08P2111S	0.03	151164	-	-	-	-	0.02	0.05	-	-	-	-
ADVA11C2203A	0.46	151164	-	0.48	0.46	0.48	0.49	0.50	0.02	16,100.00	756.00	-
ADVA11P2111A	0.01	151164	-	-	-	-	-	-	-	-	-	-
ADVA11P2203A	0.60	151164	-	0.60	0.58	0.58	0.57	0.58	(0.02)	11,500.00	680.00	-
ADVA13C2201A	0.07	151164	-	0.07	0.06	0.07	0.07	0.08	-	38,257.00	267.00	-
ADVA13C2202A	0.43	151164	0.45	0.45	0.43	0.45	0.45	0.46	0.02	129,980.00	5,752.00	-
ADVA13P2112A	0.01	151164	-	-	-	-	-	0.01	-	-	-	-
ADVA13P2201A	0.09	121164	0.07	0.07	0.07	0.07	0.06	0.07	(0.02)	601.00	4.00	-
ADVA13P2203A	0.59	151164	-	0.59	0.56	0.56	0.56	0.57	(0.03)	93,967.00	5,446.00	-
ADVA16C2201A	0.16	151164	0.16	0.17	0.15	0.17	0.17	0.18	0.01	2,940.00	49.00	-
ADVA16C2202A	0.46	151164	-	0.49	0.46	0.49	0.49	0.50	0.03	3,634.00	171.00	-
ADVA19C2112A	0.17	151164	0.17	0.18	0.17	0.18	0.18	0.19	0.01	2,108.00	38.00	-
ADVA19C2201A	0.14	151164	-	0.15	0.14	0.15	0.15	0.16	0.01	32,726.00	472.00	-
ADVA19C2201B	0.12	151164	-	0.12	0.12	0.12	0.13	0.14	-	22,134.00	266.00	-
ADVA19C2203A	0.44	151164	0.43	0.46	0.43	0.46	0.46	0.47	0.02	355,900.00	15,904.00	-
ADVA19P2111A	0.01	21164	-	-	-	-	-	-	-	-	-	-
ADVA19P2112A	0.02	151164	-	-	-	-	-	0.02	-	-	-	-
ADVA19P2112B	0.07	51164	-	-	-	-	0.03	0.04	-	-	-	-
ADVA19P2202A	0.30	151164	-	-	-	-	0.25	0.26	-	-	-	-
ADVA24C2203A	0.44	151164	-	0.47	0.44	0.47	0.47	0.48	0.03	7,482.00	339.00	-
ADVA28C2202A	0.24	151164	-	0.25	0.24	0.25	0.25	0.26	0.01	15,168.00	377.00	-
ADVA28C2203A	0.50	151164	-	0.52	0.50	0.52	0.53	0.54	0.02	24,336.00	1,245.00	-
ADVA41C2201B	0.15	151164	-	-	-	-	0.15	0.17	-	-	-	-
ADVA41C2202A	0.46	151164	-	0.48	0.45	0.48	0.48	0.49	0.02	20,996.00	968.00	-
AEON01C2111X	0.10	121164	-	-	-	-	0.04	0.09	-	-	-	-
AEON01C2201A	0.36	151164	-	0.38	0.37	0.38	0.38	0.39	0.02	7,842.00	296.00	-
AEON06C2111A	0.05	101164	-	-	-	-	0.01	0.05	-	-	-	-
AEON06C2111B	0.01	101164	-	-	-	-	0.01	0.02	-	-	-	-
AEON13C2111A	0.01	111164	-	-	-	-	-	0.01	-	-	-	-
AEON13C2202A	0.46	151164	-	0.48	0.46	0.47	0.47	0.48	0.01	58,184.00	2,774.00	-
AEON16C2201A	0.38	151164	-	0.39	0.36	0.39	0.39	0.40	0.01	19,766.00	762.00	-
AEON16C2201B	0.18	151164	-	0.19	0.18	0.19	0.18	0.19	0.01	3,464.00	66.00	-
AEON19C2111A	0.03	271064	-	-	-	-	-	-	-	-	-	-
AEON19C2112A	0.22	151164	-	0.22	0.19	0.22	0.21	0.22	-	10,489.00	223.00	-
AEON19C2201A	0.19	151164	-	0.20	0.19	0.20	0.19	0.20	0.01	7,096.00	135.00	-
AEON19C2202A	0.54	151164	-	0.58	0.54	0.57	0.57	0.58	0.03	170,261.00	9,626.00	-
AEON28C2202L	0.20	151164	-	0.21	0.21	0.21	0.21	0.22	0.01	97,297.00	2,043.00	-
AMAT01C2111X	0.13	151164	-	0.19	0.16	0.19	0.18	0.19	0.06	2,020.00	36.00	-
AMAT01C2202A	0.48	151164	0.56	0.57	0.47	0.56	0.54	0.56	0.08	35,170.00	1,881.00	-
AMAT11C2112A	0.30	151164	-	0.37	0.29	0.36	0.35	0.36	0.06	28,605.00	989.00	-
AMAT13C2112A	0.26	151164	-	0.35	0.29	0.33	0.33	0.35	0.07	1,450.00	47.00	-
AMAT13C2202A	0.31	151164	-	0.37	0.30	0.35	0.35	0.36	0.04	541,929.00	18,960.00	-
AMAT16C2112A	0.28	151164	0.36	0.37	0.27	0.36	0.34	0.35	0.08	24,922.00	835.00	-
AMAT19C2111A	0.01	151164	-	-	-	-	0.01	0.02	-	-	-	-
AMAT19C2112A	0.27	151164	-	0.33	0.33	0.33	0.34	0.35	0.06	1,004.00	33.00	-
AMAT19C2202A	0.30	151164	-	0.37	0.30	0.35	0.35	0.36	0.05	243,192.00	8,411.00	-
AMAT24C2203A	0.33	151164	-	0.41	0.33	0.40	0.39	0.40	0.07	23,900.00	918.00	-
AMAT28C2112A	0.22	151164	-	0.29	0.22	0.28	0.27	0.28	0.06	57,999.00	1,551.00	-
AOT01C2112X	0.32	151164	0.32	0.32	0.30	0.32	0.31	0.32	-	3,746.00	115.00	-
AOT01C2202A	0.35	151164	0.35	0.35	0.34	0.34	0.34	0.35	(0.01)	20,293.00	692.00	-
AOT01C2202X	0.40	151164	-	0.41	0.39	0.40	0.40	0.41	-	3,234.00	129.00	-
AOT01C2203X	0.26	151164	-	0.25	0.25	0.25	0.25	0.26	(0.01)	3,292.00	82.00	-
AOT01C2204T	0.34	151164	-	0.34	0.34	0.34	0.34	0.35	-	10,232.00	348.00	-
AOT01P2111X	0.08	111164	-	-	-	-	0.01	0.07	-	-	-	-
AOT01P2201A	0.15	151164	-	-	-	-	0.14	0.15	-	-	-	-
AOT01P2203A	0.60	151164	-	0.61	0.60	0.60	0.60	0.61	-	8,235.00	498.00	-
AOT06C2112A	0.03	151164	-	0.03	0.02	0.02	0.02	0.03	(0.01)	4,031.00	12.00	-
AOT06C2112B	0.37	111164	-	0.36	0.36	0.36	0.36	0.40	(0.01)	10.00	-	-
AOT06C2202A	0.34	151164	0.33	0.33	0.32	0.32	0.33	0.34	(0.02)	71,417.00	2,345.00	-
AOT06P2201A	0.05	151164	-	0.05	0.05	0.05	0.04	0.05	-	19,786.00	99.00	-
AOT08C2112S	0.80	151164	-	0.80	0.78	0.80	0.79	0.80	-	3,605.00	285.00	-
AOT08P2111S	0.30	151164	-	0.29	0.28	0.28	0.28	0.29	(0.02)	1,810.00	52.00	-
AOT11C2202A	0.36	151164	-	0.37	0.36	0.36	0.37	0.38	-	6,900.00	253.00	-
AOT11P2202A	0.33	151164	-	0.32	0.32	0.32	0.32	0.33	(0.01)	101.00	3.00	-
AOT13C2112A	0.06	151164	-	0.06	0.05	0.05	0.05	0.06	(0.01)	22,320.00	113.00	-
AOT13C2202A	0.31	151164	0.31	0.31	0.29	0.30	0.30	0.31	(0.01)	171,713.00	5,080.00	-
AOT1												

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday November 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
BAM24C2203A	0.31	151164	0.31	0.31	0.25	0.29	0.29	0.30	(0.02)	43,692.00	1,178.00	-
BAM28C2111A	0.01	111164	-	-	-	-	-	-	-	-	-	-
BAM28C2201A	0.45	151164	-	0.45	0.38	0.45	0.45	0.46	-	22,191.00	919.00	-
BANP01C2201A	0.09	151164	0.09	0.10	0.08	0.09	0.09	0.10	-	63,101.00	574.00	-
BANP01C2201B	0.08	151164	-	0.09	0.04	0.05	0.05	0.08	(0.03)	460.00	2.00	-
BANP01C2201X	0.10	151164	-	0.11	0.10	0.10	0.10	0.11	-	10,050.00	102.00	-
BANP01C2202X	0.08	151164	-	0.10	0.08	0.08	0.08	0.09	-	170.00	2.00	-
BANP01C2203A	0.21	151164	0.22	0.22	0.21	0.22	0.21	0.22	0.01	6,973.00	153.00	-
BANP01C2203X	0.11	151164	0.12	0.12	0.11	0.12	0.11	0.12	0.01	6,225.00	74.00	-
BANP01P2111X	0.09	101164	-	-	-	-	0.01	0.07	-	-	-	-
BANP01P2201A	0.17	151164	-	-	-	-	0.15	0.16	-	-	-	-
BANP01P2202A	0.81	151164	-	-	-	-	0.81	0.83	-	-	-	-
BANP01P2203A	0.37	151164	0.37	0.37	0.35	0.36	0.36	0.37	(0.01)	8,071.00	284.00	-
BANP06C2112A	0.10	151164	0.06	0.06	0.04	0.05	0.05	0.07	(0.05)	19,189.00	111.00	-
BANP06C2202A	0.05	151164	0.05	0.07	0.05	0.06	0.06	0.07	0.01	22,784.00	135.00	-
BANP06C2203A	0.13	151164	0.14	0.14	0.12	0.13	0.12	0.13	-	159,658.00	2,162.00	-
BANP06P2111A	0.01	151164	0.02	0.02	0.01	0.02	0.01	0.02	0.01	2,230.00	2.00	-
BANP06P2201A	0.29	151164	-	0.27	0.27	0.27	0.27	0.29	(0.02)	2.00	-	-
BANP13C2111B	0.03	101164	-	-	-	-	-	0.02	-	-	-	-
BANP13C2112A	0.20	151164	-	0.17	0.15	0.16	0.16	0.18	(0.04)	480.00	8.00	-
BANP13C2112B	0.06	151164	-	0.06	0.06	0.06	0.06	0.07	-	40.00	-	-
BANP13C2201A	0.04	151164	0.04	0.05	0.03	0.04	0.04	0.05	-	54,368.00	226.00	-
BANP13C2202A	0.03	151164	-	0.04	0.03	0.03	0.03	0.04	-	31,221.00	104.00	-
BANP13C2202B	0.08	151164	0.09	0.09	0.08	0.08	0.08	0.09	-	20,905.00	167.00	-
BANP13C2203A	0.13	151164	0.13	0.14	0.12	0.13	0.13	0.14	-	159,744.00	2,195.00	-
BANP13C2203B	0.22	151164	0.22	0.22	0.20	0.22	0.21	0.22	-	258,511.00	5,614.00	-
BANP13P2112A	0.03	151164	-	0.03	0.03	0.03	0.02	0.03	-	30.00	-	-
BANP13P2201A	0.18	151164	-	0.18	0.17	0.18	0.18	0.19	-	15,908.00	278.00	-
BANP13P2202A	0.46	151164	-	0.44	0.44	0.44	0.44	0.46	(0.02)	8,000.00	352.00	-
BANP13P2203A	0.28	151164	-	0.27	0.27	0.27	0.27	0.28	(0.01)	11,359.00	307.00	-
BANP16C2112A	0.05	151164	-	0.06	0.05	0.05	0.05	0.06	-	2,305.00	14.00	-
BANP16C2201A	0.04	151164	0.04	0.04	0.03	0.04	0.03	0.04	-	7,385.00	29.00	-
BANP16C2202A	0.17	151164	0.17	0.18	0.16	0.18	0.17	0.18	0.01	18,689.00	330.00	-
BANP19C2111A	0.02	41164	-	-	-	-	-	-	-	-	-	-
BANP19C2112A	0.28	91164	-	-	-	-	0.20	0.22	-	-	-	-
BANP19C2201A	0.07	151164	-	0.07	0.06	0.06	0.06	0.07	(0.01)	8,062.00	55.00	-
BANP19C2201B	0.04	151164	-	0.04	0.03	0.04	0.03	0.04	-	2,151.00	8.00	-
BANP19C2202A	0.03	151164	0.03	0.03	0.02	0.03	0.02	0.03	-	18,108.00	54.00	-
BANP19C2203A	0.16	151164	0.17	0.18	0.16	0.17	0.17	0.18	0.01	122,779.00	2,078.00	-
BANP19P2112A	0.06	151164	-	-	-	-	0.04	0.05	-	-	-	-
BANP19P2202A	0.46	111164	-	-	-	-	0.50	0.51	-	-	-	-
BANP19P2203A	0.29	151164	-	0.29	0.29	0.29	0.30	0.31	-	10,844.00	314.00	-
BANP24C2203A	0.17	151164	-	0.18	0.17	0.17	0.17	0.18	-	33,680.00	588.00	-
BANP28C2111B	0.01	81164	-	-	-	-	-	-	-	-	-	-
BANP28C2112A	0.24	121164	-	-	-	-	0.18	0.22	-	-	-	-
BANP28C2202A	0.06	151164	-	0.07	0.07	0.07	0.06	0.07	0.01	33.00	-	-
BANP28C2204A	0.19	151164	-	0.20	0.19	0.19	0.19	0.20	-	6,957.00	137.00	-
BANP41C2111A	0.04	111164	-	-	-	-	0.02	0.07	-	-	-	-
BANP41C2201A	0.09	151164	-	0.10	0.10	0.10	0.09	0.10	0.01	600.00	6.00	-
BANP41C2203A	0.22	151164	-	0.24	0.23	0.23	0.23	0.24	0.01	22,297.00	514.00	-
BANP41C2204A	0.18	151164	-	0.20	0.19	0.20	0.19	0.20	0.02	3,713.00	72.00	-
BBL06C2112A	0.17	121164	-	0.16	0.13	0.16	0.14	0.16	(0.01)	410.00	6.00	-
BBL06C2202A	0.34	151164	0.35	0.36	0.34	0.34	0.34	0.35	-	113,731.00	3,970.00	-
BBL08C2112S	0.85	151164	-	0.86	0.85	0.86	0.85	0.86	0.01	3,270.00	281.00	-
BBL11C2202A	0.43	151164	-	0.45	0.44	0.45	0.44	0.45	0.02	19,887.00	891.00	-
BBL13C2111A	0.03	121164	-	-	-	-	-	0.01	-	-	-	-
BBL13C2112A	0.40	151164	-	-	-	-	0.39	0.41	-	-	-	-
BBL13C2202A	0.35	151164	0.35	0.36	0.35	0.35	0.35	0.37	-	61,224.00	2,201.00	-
BBL13C2203A	0.32	151164	0.32	0.32	0.31	0.31	0.31	0.32	(0.01)	346,297.00	11,012.00	-
BBL13P2112A	0.01	151164	-	-	-	-	-	0.01	-	-	-	-
BBL13P2202A	0.18	151164	-	-	-	-	0.16	0.17	-	-	-	-
BBL16C2201A	0.36	151164	-	0.36	0.33	0.36	0.35	0.36	-	6,105.00	219.00	-
BBL19C2111A	0.03	101164	-	-	-	-	-	-	-	-	-	-
BBL19C2112A	0.44	151164	-	0.44	0.43	0.44	0.42	0.44	-	20.00	1.00	-
BBL19C2202A	0.39	151164	-	-	-	-	0.38	0.40	-	-	-	-
BBL19C2202B	0.33	151164	-	0.34	0.33	0.33	0.33	0.34	-	289,535.00	9,798.00	-
BBL19P2111A	0.01	111164	-	-	-	-	-	0.01	-	-	-	-
BBL24C2201A	0.45	151164	-	0.45	0.44	0.45	0.44	0.45	-	1,754.00	79.00	-
BBL28C2112A	0.46	31164	-	-	-	-	0.48	0.52	-	-	-	-
BBL28C2201A	0.31	151164	-	0.33	0.31	0.32	0.31	0.32	0.01	18,257.00	583.00	-
BBL41C2201A	0.32	151164	0.31	0.32	0.31	0.31	0.31	0.32	(0.01)	14,183.00	452.00	-
BCH01C2111X	0.02	151164	-	0.01	0.01	0.01	0.01	0.02	(0.01)	2.00	-	-
BCH01C2112A	0.03	101164	-	-	-	-	0.02	0.03	-	-	-	-
BCH01C2201A	0.11	121164	-	-	-	-	0.09	0.10	-	-	-	-
BCH01C2203A	0.28	151164	-</									

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday November 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
BCPG13C2203A	0.14	151164	-	0.14	0.13	0.13	0.13	0.14	(0.01)	97,574.00	1,312.00	-
BCPG16C2111A	0.02	151164	0.01	0.01	0.01	0.01	-	0.01	(0.01)	1,000.00	1.00	-
BCPG19C2111A	0.05	151064	-	-	-	-	-	-	-	-	-	-
BCPG19C2202A	0.10	151164	-	0.10	0.09	0.09	0.09	0.10	(0.01)	13,847.00	132.00	-
BCPG19C2203A	0.21	151164	0.21	0.21	0.19	0.19	0.19	0.20	(0.02)	162,293.00	3,244.00	-
BCPG28C2111A	0.01	81164	-	-	-	-	-	-	-	-	-	-
BCPG28C2202A	0.11	151164	-	0.12	0.11	0.11	0.10	0.11	-	12,420.00	147.00	-
BDM501C2112X	0.22	151164	-	0.27	0.21	0.23	0.23	0.24	0.01	83,459.00	1,879.00	-
BDM501C2202A	0.38	151164	-	0.44	0.37	0.39	0.39	0.40	0.01	77,117.00	3,026.00	-
BDM501P2201A	0.21	151164	-	0.20	0.17	0.17	0.19	0.20	(0.04)	25,740.00	508.00	-
BDM506C2111A	0.01	151164	-	0.01	0.01	0.01	0.01	0.02	-	635.00	1.00	-
BDM506C2201A	0.34	151164	0.34	0.40	0.33	0.35	0.35	0.36	0.01	124,820.00	4,446.00	-
BDM508C2112S	0.62	151164	-	0.66	0.61	0.62	0.63	0.64	-	8,200.00	515.00	-
BDM508P2111S	0.32	151164	-	0.31	0.31	0.31	0.29	0.30	(0.01)	1,000.00	31.00	-
BDM511C2203A	0.46	151164	-	0.52	0.46	0.47	0.49	0.51	0.01	38,002.00	1,822.00	-
BDM511P2111A	0.06	291064	-	-	-	-	-	-	-	-	-	-
BDM513C2201A	0.30	151164	-	0.36	0.30	0.33	0.33	0.34	0.03	367,016.00	11,736.00	-
BDM519C2111A	0.01	261064	-	-	-	-	-	0.01	-	-	-	-
BDM519C2112A	0.04	151164	0.04	0.05	0.04	0.04	0.04	0.05	-	66,111.00	300.00	-
BDM519C2201A	0.27	151164	-	0.31	0.27	0.29	0.29	0.30	0.02	434,721.00	12,361.00	-
BDM519P2111A	0.05	251064	-	-	-	-	-	0.02	-	-	-	-
BDM528C2202A	0.38	151164	-	0.44	0.38	0.40	0.40	0.41	0.02	46,237.00	1,837.00	-
BE001C2202A	0.16	151164	-	0.18	0.16	0.18	0.17	0.18	0.02	52,740.00	864.00	-
BE001P2202A	0.35	151164	-	0.33	0.32	0.32	0.32	0.33	(0.03)	10,845.00	349.00	-
BE13C2202A	0.15	151164	0.16	0.18	0.15	0.17	0.17	0.18	0.02	135,459.00	2,224.00	-
BE13C2203A	0.30	151164	0.31	0.34	0.31	0.33	0.33	0.34	0.03	156,760.00	4,995.00	-
BE16C2202A	0.16	151164	-	0.18	0.17	0.18	0.18	0.19	0.02	7,944.00	138.00	-
BE19C2202A	0.15	151164	-	0.17	0.17	0.17	0.16	0.17	0.02	4,010.00	68.00	-
BE19C2203A	0.28	151164	-	0.30	0.28	0.30	0.30	0.31	0.02	223,125.00	6,471.00	-
BEC24C2203A	0.35	151164	-	0.38	0.36	0.38	0.38	0.40	0.03	9,780.00	361.00	-
BEM001C2202A	0.29	151164	0.28	0.29	0.28	0.28	0.28	0.29	(0.01)	31,676.00	889.00	-
BEM11C2111A	0.03	121164	-	-	-	-	0.02	0.04	-	-	-	-
BEM11C2205A	0.43	151164	-	0.43	0.42	0.42	0.42	0.43	(0.01)	18,940.00	797.00	-
BEM13C2112A	0.14	151164	-	0.13	0.12	0.12	0.12	0.13	(0.02)	46,963.00	568.00	-
BEM19C2112A	0.15	101164	-	-	-	-	0.11	0.12	-	-	-	-
BEM19C2203A	0.28	151164	-	0.28	0.27	0.27	0.27	0.28	(0.01)	177,264.00	4,801.00	-
BEM28C2111A	0.06	11164	-	-	-	-	-	-	-	-	-	-
BEM28C2112A	0.31	151164	-	0.29	0.29	0.29	0.29	0.30	(0.02)	13,168.00	382.00	-
BEM28C2203A	0.36	151164	-	0.36	0.36	0.36	0.35	0.36	-	1,571.00	57.00	-
BGR101C2111X	0.02	51164	-	-	-	-	0.01	0.10	-	-	-	-
BGR101C2112X	0.10	121164	-	-	-	-	0.05	0.10	-	-	-	-
BGR101C2203A	0.16	151164	-	0.17	0.16	0.16	0.16	0.17	-	24,733.00	400.00	-
BGR101C2203X	0.23	151164	-	0.25	0.23	0.24	0.24	0.25	0.01	11,168.00	266.00	-
BGR101P2112X	0.15	151164	-	0.15	0.13	0.14	0.14	0.15	(0.01)	13,449.00	198.00	-
BGR106C2201A	0.04	151164	-	0.04	0.04	0.04	0.03	0.04	-	80.00	-	-
BGR106C2203A	0.16	151164	-	0.17	0.16	0.16	0.16	0.17	-	63,059.00	1,031.00	-
BGR108C2111S	0.32	151164	-	0.32	0.31	0.32	0.32	0.33	-	3,501.00	109.00	-
BGR111C2202A	0.16	151164	-	0.17	0.16	0.16	0.16	0.17	-	9,420.00	153.00	-
BGR11P2112A	0.23	151164	-	0.23	0.21	0.22	0.22	0.23	(0.01)	8,160.00	180.00	-
BGR113C2112A	0.01	121164	-	-	-	-	-	0.01	-	-	-	-
BGR113C2202A	0.07	151164	-	0.08	0.06	0.08	0.07	0.08	0.01	180,264.00	1,262.00	-
BGR113C2203A	0.15	151164	-	0.16	0.15	0.15	0.15	0.16	-	186,230.00	2,831.00	-
BGR116C2112A	0.05	81164	-	-	-	-	0.01	0.02	-	-	-	-
BGR119C2111A	0.03	71064	-	-	-	-	-	-	-	-	-	-
BGR119C2112A	0.04	121164	-	-	-	-	0.03	0.04	-	-	-	-
BGR119C2203A	0.19	151164	0.20	0.21	0.19	0.20	0.20	0.21	0.01	258,929.00	5,215.00	-
BGR124C2204A	0.14	151164	-	0.15	0.14	0.14	0.14	0.15	-	6,802.00	100.00	-
BH01C2112X	0.76	151164	-	0.74	0.69	0.73	0.77	0.79	(0.03)	31,838.00	2,264.00	-
BH01C2202A	0.58	151164	-	0.57	0.53	0.56	0.60	0.61	(0.02)	71,568.00	3,921.00	-
BH06C2112K	0.59	51164	-	-	-	-	0.75	0.81	-	-	-	-
BH06C2201K	0.51	41164	-	-	-	-	0.59	0.61	-	-	-	-
BH08C2202S	0.93	151164	0.92	0.92	0.88	0.91	0.94	0.95	(0.02)	33,237.00	2,977.00	-
BH11C2202A	0.53	151164	-	0.53	0.50	0.52	0.55	0.56	(0.01)	26,622.00	1,367.00	-
BH13C2201A	0.58	151164	-	0.57	0.52	0.56	0.59	0.60	(0.02)	276,027.00	14,763.00	-
BH13C2203A	0.47	151164	-	0.49	0.44	0.49	0.49	0.50	0.02	698,543.00	31,617.00	-
BH19C2111A	0.27	151164	-	0.24	0.21	0.22	0.27	0.28	(0.05)	76,637.00	1,663.00	-
BH19C2202A	0.45	151164	-	0.47	0.41	0.47	0.47	0.48	0.02	922,122.00	39,383.00	-
BJC001C2112X	0.09	151164	-	0.10	0.10	0.10	0.10	0.11	0.01	21,116.00	211.00	-
BJC001C2203A	0.20	151164	-	0.22	0.21	0.21	0.21	0.22	0.01	11,510.00	243.00	-
BJC06C2201A	0.12	151164	-	0.13	0.13	0.13	0.13	0.14	0.01	163,205.00	2,122.00	-
BJC08C2111S	0.23	151164	-	-	-	-	0.24	0.25	-	-	-	-
BJC11C2112A	0.10	151164	-	0.10	0.10	0.10	0.10	0.11	-	9,180.00	92.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday November 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
CENT01C2112X	0.46	151164	-	0.46	0.45	0.45	0.45	0.46	(0.01)	4,013.00	184.00	-
CENT01C2202A	0.29	151164	-	0.30	0.29	0.29	0.29	0.30	-	6,857.00	205.00	-
CENT06C2112K	0.57	11164	-	-	-	-	0.45	0.51	-	-	-	-
CENT06C2203K	0.22	151164	-	-	-	-	0.22	0.23	-	-	-	-
CENT13C2112A	0.08	151164	-	0.08	0.07	0.07	0.07	0.08	(0.01)	14,941.00	118.00	-
CENT13C2203A	0.25	151164	-	0.24	0.23	0.23	0.23	0.24	(0.02)	40,240.00	963.00	-
CENT19C2112A	0.06	121164	-	-	-	-	0.05	0.06	-	-	-	-
CENT19C2201A	0.40	121164	-	-	-	-	0.36	0.37	-	-	-	-
CENT19C2203A	0.23	151164	-	0.24	0.24	0.24	0.23	0.24	0.01	10.00	-	-
CENT24C2203A	0.25	121164	-	0.23	0.23	0.23	0.22	0.23	(0.02)	8.00	-	-
CENT28C2112L	0.05	151164	-	-	-	-	0.04	0.05	-	-	-	-
CENT28C2201L	0.27	151164	-	0.27	0.26	0.26	0.26	0.27	(0.01)	13,183.00	355.00	-
CHG01C2111X	0.01	121164	0.01	0.01	0.01	0.01	0.01	0.02	-	80.00	-	-
CHG01C2112A	0.05	151164	-	0.03	0.03	0.03	0.03	0.10	(0.02)	1,000.00	3.00	-
CHG01C2202A	0.21	151164	-	0.20	0.18	0.18	0.18	0.19	(0.03)	20,820.00	386.00	-
CHG01C2203A	0.32	151164	-	0.31	0.28	0.28	0.29	0.30	(0.04)	64,264.00	1,934.00	-
CHG01P2111X	0.09	101164	-	-	-	-	0.05	0.10	-	-	-	-
CHG06C2111A	0.01	151164	-	0.01	0.01	0.01	0.01	0.02	-	6,833.00	7.00	-
CHG06C2201A	0.12	151164	-	0.11	0.09	0.09	0.09	0.10	(0.03)	63,000.00	631.00	-
CHG06C2203K	0.31	151164	0.30	0.30	0.26	0.26	0.26	0.27	(0.05)	63,321.00	1,719.00	-
CHG06P2112A	0.05	151164	-	0.05	0.05	0.05	0.05	0.06	-	90,824.00	454.00	-
CHG08C2111S	0.47	151164	-	0.42	0.40	0.40	0.40	0.42	(0.07)	200.00	8.00	-
CHG11C2112A	0.05	151164	-	-	-	-	0.03	0.05	-	-	-	-
CHG11C2205A	0.43	151164	-	0.42	0.41	0.41	0.40	0.41	(0.02)	12,650.00	522.00	-
CHG13C2111A	0.01	21164	-	-	-	-	-	-	-	-	-	-
CHG13C2201A	0.10	151164	-	0.09	0.09	0.09	0.08	0.09	(0.01)	32,496.00	292.00	-
CHG13C2202A	0.26	151164	-	0.25	0.22	0.22	0.22	0.23	(0.04)	98,186.00	2,212.00	-
CHG16C2111A	0.01	31164	-	-	-	-	-	0.01	-	-	-	-
CHG16C2112A	0.07	151164	-	0.07	0.05	0.05	0.05	0.06	(0.02)	3,730.00	21.00	-
CHG16C2202A	0.27	151164	0.25	0.27	0.23	0.23	0.23	0.24	(0.04)	20,847.00	500.00	-
CHG19C2111A	0.02	141064	-	-	-	-	-	-	-	-	-	-
CHG19C2112A	0.01	81164	-	-	-	-	-	0.01	-	-	-	-
CHG19C2201A	0.13	151164	-	0.10	0.09	0.09	0.09	0.10	(0.04)	2,195.00	20.00	-
CHG19C2202A	0.23	151164	-	0.22	0.20	0.20	0.20	0.21	(0.03)	23,422.00	512.00	-
CHG24C2203A	0.25	151164	-	0.24	0.22	0.22	0.22	0.23	(0.03)	11,120.00	254.00	-
CK01C2112X	0.46	151164	-	0.70	0.50	0.58	0.59	0.61	0.12	79,813.00	4,682.00	-
CK01C2203X	0.42	151164	-	0.58	0.44	0.51	0.51	0.52	0.09	58,917.00	3,027.00	-
CK06C2112A	0.28	151164	0.35	0.50	0.31	0.40	0.40	0.41	0.12	287,404.00	11,781.00	-
CK11C2111A	0.06	151164	-	0.13	0.07	0.08	0.09	0.10	0.02	81,654.00	772.00	-
CK13C2112A	0.16	121164	0.17	0.30	0.17	0.20	0.22	0.25	0.04	13,582.00	273.00	-
CK13C2203A	0.35	151164	-	0.52	0.38	0.45	0.45	0.46	0.10	1,023,485.00	46,070.00	-
CK19C2111A	0.07	121164	-	0.11	0.08	0.09	0.10	0.11	0.02	167,482.00	1,451.00	-
CK19C2202A	0.29	151164	0.31	0.44	0.31	0.38	0.38	0.39	0.09	740,148.00	27,318.00	-
CKP01C2112X	0.02	121164	-	-	-	-	0.02	0.10	-	-	-	-
CKP01C2201A	0.09	111164	-	-	-	-	0.09	0.10	-	-	-	-
CKP01C2203A	0.18	151164	-	-	-	-	0.18	0.19	-	-	-	-
CKP11C2202A	0.14	151164	-	0.14	0.14	0.14	0.14	0.15	-	6,600.00	92.00	-
CKP13C2112A	0.02	151164	-	-	-	-	0.02	0.03	-	-	-	-
CKP13C2202A	0.13	151164	0.13	0.13	0.13	0.13	0.13	0.14	-	1,000.00	13.00	-
CKP13C2203A	0.18	151164	0.18	0.19	0.18	0.19	0.19	0.20	0.01	56,190.00	1,014.00	-
CKP19C2112A	0.04	21164	-	-	-	-	0.03	0.04	-	-	-	-
CKP19C2203A	0.12	151164	-	0.13	0.13	0.13	0.13	0.14	0.01	7,000.00	91.00	-
CKP19C2203B	0.19	151164	-	0.19	0.19	0.19	0.20	0.21	-	36,598.00	695.00	-
COM701C2111X	0.22	151164	-	0.22	0.20	0.22	0.22	0.23	-	265.00	6.00	-
COM701C2201A	0.44	151164	-	0.45	0.42	0.45	0.44	0.45	0.01	26,950.00	1,168.00	-
COM701C2201X	0.57	151164	0.56	0.59	0.55	0.59	0.58	0.59	0.02	29,512.00	1,690.00	-
COM701C2203A	0.59	151164	-	0.61	0.57	0.61	0.60	0.61	0.02	24,472.00	1,437.00	-
COM701P2202A	0.39	151164	-	0.39	0.37	0.37	0.37	0.38	(0.02)	19,378.00	745.00	-
COM706C2112A	0.35	151164	0.33	0.37	0.32	0.35	0.35	0.37	-	89,789.00	3,080.00	-
COM708C2111S	0.73	151164	-	0.74	0.73	0.74	0.74	0.75	0.01	261.00	19.00	-
COM711C2112A	0.29	151164	-	0.31	0.29	0.31	0.30	0.31	0.02	14,335.00	426.00	-
COM711P2111A	0.03	111164	-	-	-	-	-	-	-	-	-	-
COM711P2202A	0.46	151164	-	0.47	0.44	0.44	0.44	0.45	(0.02)	16,580.00	745.00	-
COM713C2111A	0.01	151164	-	-	-	-	-	0.01	-	-	-	-
COM713C2112A	0.39	151164	-	0.41	0.37	0.40	0.40	0.41	0.01	76,458.00	3,005.00	-
COM713C2203A	0.74	151164	0.73	0.76	0.72	0.75	0.75	0.76	0.01	198,121.00	14,740.00	-
COM713P2112A	0.05	151164	-	0.05	0.04	0.05	0.04	0.05	-	500.00	2.00	-
COM713P2202A	0.34	151164	-	0.35	0.32	0.32	0.32	0.33	(0.02)	58,223.00	1,913.00	-
COM716C2112A	0.46	151164	-	0.48	0.44	0.48	0.47	0.48	0.02	14,224.00	661.00	-
COM719C2111A	0.07	151164	-	0.07	0.07	0.07	0.07	0.08	-	8,038.00	56.00	-
COM719C2112A	0.24	151164	-	0.25	0.23	0.24	0.24	0.25	-	135,655.00	3,287.00	-
COM719C2202A	0.32	151164	-	0.34	0.31	0.32	0.32	0.33	-	64,738.00	2,084.00	-
COM719C2203A	0.58	151164	-									

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday November 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
CPF19C2204A	0.34	151164	-	0.36	0.33	0.36	0.36	0.38	0.02	400.00	14.00	-
CPF28C2112A	0.03	151164	-	-	-	-	0.01	0.03	-	-	-	-
CPF28C2203A	0.09	151164	-	-	-	-	0.09	0.10	-	-	-	-
CPF41C2201A	0.07	151164	-	-	-	-	0.02	0.07	-	-	-	-
CPF41C2204A	0.14	151164	-	0.14	0.14	0.14	0.14	0.15	-	10,091.00	141.00	-
CPN01C2201X	0.52	151164	0.56	0.57	0.53	0.56	0.57	0.59	0.04	9,179.00	508.00	-
CPN01C2203X	0.32	151164	-	0.34	0.32	0.34	0.34	0.35	0.02	6,454.00	214.00	-
CPN06C2112A	0.06	151164	-	0.07	0.06	0.07	0.07	0.08	0.01	53,384.00	358.00	-
CPN08C2111S	0.63	151164	-	-	-	-	0.67	0.68	-	-	-	-
CPN11C2203A	0.39	151164	-	0.43	0.40	0.43	0.42	0.43	0.04	11,651.00	478.00	-
CPN11P2112A	0.07	151164	-	0.06	0.06	0.06	0.05	0.06	(0.01)	6,438.00	39.00	-
CPN13C2112A	0.36	21164	-	-	-	-	0.29	0.32	-	-	-	-
CPN13C2201A	0.19	151164	0.20	0.23	0.20	0.23	0.23	0.24	0.04	129,378.00	2,769.00	-
CPN16C2202A	0.27	151164	0.28	0.32	0.28	0.32	0.32	0.33	0.05	45,365.00	1,383.00	-
CPN19C2112A	0.25	151164	-	-	-	-	0.30	0.31	-	-	-	-
CPN19C2201A	0.24	151164	-	0.28	0.25	0.28	0.28	0.29	0.04	206,031.00	5,432.00	-
CPN24C2203A	0.18	151164	-	0.21	0.20	0.21	0.21	0.22	0.03	4,720.00	97.00	-
CRC01C2201A	0.18	151164	-	0.19	0.18	0.18	0.18	0.19	-	42,662.00	778.00	-
CRC01C2203A	0.29	151164	-	0.31	0.30	0.30	0.30	0.31	0.01	27,316.00	828.00	-
CRC06C2112K	0.07	121164	-	0.06	0.05	0.06	0.06	0.11	(0.01)	56,600.00	339.00	-
CRC06P2112K	0.05	141064	-	0.03	0.02	0.03	0.01	0.06	(0.02)	8,000.00	20.00	-
CRC06P2201K	0.08	151164	-	0.07	0.07	0.07	0.07	0.08	(0.01)	8,800.00	62.00	-
CRC11C2112A	0.22	151164	-	0.25	0.24	0.24	0.24	0.25	0.02	10,100.00	244.00	-
CRC13C2112A	0.09	151164	-	0.11	0.09	0.10	0.10	0.11	0.01	11,086.00	111.00	-
CRC13C2201A	0.11	151164	-	0.12	0.11	0.11	0.11	0.12	-	13,758.00	157.00	-
CRC13C2203A	0.25	151164	-	0.27	0.25	0.26	0.26	0.27	0.01	56,221.00	1,494.00	-
CRC19C2111A	0.02	111164	-	-	-	-	-	-	-	-	-	-
CRC19C2112A	0.15	151164	-	0.16	0.16	0.16	0.16	0.17	0.01	2,680.00	43.00	-
CRC19C2202A	0.17	151164	-	0.18	0.17	0.17	0.17	0.18	-	118,034.00	2,028.00	-
CRC28C2112A	0.15	151164	-	0.17	0.16	0.16	0.16	0.17	0.01	15,210.00	246.00	-
DEL001C2201A	0.08	151164	0.08	0.08	0.06	0.07	0.07	0.08	(0.01)	11,981.00	84.00	-
DEL001C2202A	0.18	151164	0.18	0.18	0.16	0.16	0.16	0.17	(0.02)	45,798.00	798.00	-
DEL001C2202X	0.28	151164	0.28	0.28	0.25	0.25	0.26	0.27	(0.03)	73,280.00	1,979.00	-
DEL001C2203A	0.67	151164	-	0.68	0.62	0.64	0.64	0.65	(0.03)	40,878.00	2,669.00	-
DEL001P2201A	1.05	151164	-	1.05	1.00	1.04	1.04	1.05	(0.01)	25,782.00	2,653.00	1.00
DEL001P2202A	0.54	151164	0.52	0.55	0.52	0.54	0.54	0.55	-	4,278.00	227.00	-
DEL006C2111A	0.01	151164	0.01	0.01	0.01	0.01	0.01	0.02	-	7,700.00	8.00	-
DEL006C2201A	0.15	151164	-	0.14	0.13	0.13	0.13	0.14	(0.02)	18,363.00	245.00	-
DEL006P2112A	0.80	121164	-	0.75	0.75	0.75	0.71	0.76	(0.05)	20.00	2.00	-
DEL006P2112B	0.23	151164	-	0.23	0.21	0.23	0.23	0.24	-	129,039.00	2,913.00	-
DEL013C2201A	0.02	151164	0.03	0.03	0.02	0.03	0.02	0.03	0.01	48,224.00	97.00	-
DEL013C2201B	0.07	151164	-	0.07	0.06	0.06	0.06	0.07	(0.01)	102,370.00	716.00	-
DEL013C2202A	0.16	151164	0.16	0.16	0.14	0.15	0.15	0.16	(0.01)	207,117.00	3,109.00	-
DEL013C2202B	0.23	151164	0.24	0.24	0.21	0.22	0.22	0.23	(0.01)	611,733.00	13,982.00	-
DEL013C2203A	0.60	151164	0.62	0.62	0.56	0.56	0.56	0.57	(0.04)	50,294.00	2,946.00	-
DEL013P2112A	0.23	151164	-	0.24	0.22	0.23	0.22	0.23	-	3,273.00	73.00	-
DEL013P2201A	0.38	151164	-	0.39	0.36	0.38	0.38	0.39	-	235,508.00	8,942.00	-
DEL016C2112A	0.01	151164	0.01	0.02	0.01	0.01	0.01	0.02	-	1,355.00	2.00	-
DEL016C2202A	0.18	151164	-	0.17	0.16	0.16	0.16	0.17	(0.02)	8,025.00	129.00	-
DEL016C2203A	0.84	151164	-	0.86	0.78	0.78	0.79	0.80	(0.06)	5,922.00	480.00	-
DEL019C2111A	0.01	151164	-	-	-	-	-	0.01	-	-	-	-
DEL019C2112A	0.02	151164	0.01	0.02	0.01	0.02	0.01	0.02	-	1,843.00	2.00	-
DEL019C2201A	0.12	151164	-	0.12	0.11	0.11	0.11	0.12	(0.01)	34,909.00	418.00	-
DEL019C2202A	0.21	151164	-	0.21	0.19	0.20	0.20	0.21	(0.01)	370,144.00	7,522.00	-
DEL019C2203A	0.75	151164	-	0.75	0.70	0.71	0.71	0.72	(0.04)	147,668.00	10,554.00	-
DEL019P2111A	0.01	151164	-	-	-	-	-	0.01	-	-	-	-
DEL019P2112A	0.14	151164	0.12	0.15	0.12	0.14	0.14	0.15	-	156,076.00	2,254.00	-
DEL019P2112B	0.55	151164	-	0.58	0.54	0.56	0.56	0.57	0.01	22,097.00	1,239.00	-
DEL019P2201A	0.90	151164	-	0.93	0.87	0.91	0.91	0.92	0.01	35,934.00	3,254.00	-
DEL019P2202A	0.36	151164	-	0.37	0.35	0.36	0.36	0.37	-	250,363.00	8,950.00	-
DEL019P2203A	0.73	151164	-	0.75	0.71	0.74	0.74	0.75	0.01	104,305.00	7,628.00	-
DEL028C2112A	0.03	151164	-	0.04	0.01	0.01	0.01	0.02	(0.02)	562.00	1.00	-
DEL028C2201A	0.05	151164	0.05	0.05	0.04	0.04	0.03	0.04	(0.01)	76.00	-	-
DEL028C2201B	0.17	151164	-	0.17	0.16	0.16	0.15	0.16	(0.01)	46,542.00	748.00	-
DEL041C2202A	0.28	151164	-	0.29	0.26	0.26	0.26	0.27	(0.02)	54,932.00	1,514.00	-
DEL041C2203A	1.07	151164	-	1.05	1.00	1.00	1.02	1.04	(0.07)	22,135.00	2,284.00	1.00
DJ041C2112A	0.18	151164	0.18	0.18	0.15	0.15	0.15	0.17	(0.03)	20,077.00	326.00	-
DJ041C2112B	0.71	151164	0.69	0.69	0.65	0.66	0.65	0.66	(0.05)	319.00	21.00	-
DJ041C2112C	0.98	151164	-	0.91	0.88	0.88	0.88	0.89	(0.10)	2,638.00	236.00	-
DJ041C2112T	0.59	151164	0.54	0.54	0.51	0.52	0.51	0.52	(0.07)	5,982.00	318.00	-
DJ041C2112U	1.39	151164	-	1.36	1.32	1.32	1.31	1.32	(0.07)	101.00	14.00	1.00
DJ041C2203T	1.33	151164	-	1.30	1.28	1.28	1.27	1.28	(0.05)	5,548.00	711.00	1.00
DJ041P2112A	0.20	151164	0.18	0.19	0.18	0.19	0.18	0.19	(0.01)	36,658.00	683.00	-
DJ041P2112B	0.12	151164	-	0.11	0.10	0.11	0.10	0.11	(0.01)	15,071.00	151.00	-
DJ041P2112T	0.29	151164	-	0.29	0.27	0.29	0.28	0.29	-	3,301.00	91.00	-
DJ041P2112U	0.45	151164	0.43	0.43	0.43	0.43	0.44	0.45	(0.02)	410.00	18.00	-
DJ041P2203T	1.43	151164	1.43	1.44	1.42	1.44	1.43	1.44	0.01	621.00	89.00	1.00
DOH001C2111X	0.01	101164	-	-	-	-	0.01	0.02	-	-	-	-
DOH001C2201A	0.10	151164	-	0.11	0.10	0.10	0.09	0.10	-	2,600.00	29.00	-
DOH001C2201B	0.31	151164	0.32	0.39	0.30	0.31	0.31	0.32	-	99,572.00	3,410.00	-
DOH006C2112A	0.01	151164	-	0.01	0.01	0.01	0.01	0.02	-	200.00	-	-
DOH006C2201A	0.16	151164	-	0.22	0.14	0.15	0.15	0.16	(0.01)	300,271.00	5,003.00	-
DOH006C2202A	0.12	151164	-	0.15	0.11	0.11	0.11	0.12	(0.01)	275,572.00	3,506.00	-
DOH006												

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday November 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
DTAC13C2112A	0.03	101164	-	0.03	0.03	0.03	0.03	0.04	-	900.00	3.00	-
DTAC13C2201A	0.11	151164	-	0.13	0.11	0.12	0.12	0.13	0.01	168,566.00	1,901.00	-
DTAC13C2202A	0.08	151164	-	0.09	0.08	0.08	0.08	0.09	-	746,538.00	6,038.00	-
DTAC13C2202B	0.07	151164	-	0.07	0.06	0.07	0.07	0.08	-	64,437.00	451.00	-
DTAC13C2203A	0.24	151164	0.25	0.27	0.23	0.25	0.25	0.26	0.01	156,366.00	3,928.00	-
DTAC13P2112A	0.05	101164	-	-	-	-	0.02	0.03	-	-	-	-
DTAC13P2202A	0.35	151164	-	0.34	0.32	0.32	0.32	0.33	(0.03)	99,326.00	3,265.00	-
DTAC16C2112A	0.05	151164	-	0.05	0.04	0.04	0.04	0.05	(0.01)	432.00	2.00	-
DTAC19C2112A	0.16	151164	-	0.19	0.15	0.16	0.17	0.18	-	32,433.00	522.00	-
DTAC19C2112B	0.03	111164	-	-	-	-	0.03	0.04	-	-	-	-
DTAC19C2112C	0.11	151164	-	0.13	0.11	0.12	0.12	0.13	0.01	80,818.00	916.00	-
DTAC19C2202A	0.06	151164	-	0.07	0.07	0.07	0.07	0.08	0.01	538,283.00	3,768.00	-
DTAC19C2203A	0.12	151164	-	0.14	0.12	0.13	0.13	0.14	0.01	451,212.00	5,571.00	-
DTAC19C2203B	0.28	151164	0.29	0.33	0.28	0.30	0.30	0.31	0.02	277,493.00	8,174.00	-
DTAC19P2112A	0.03	31164	-	-	-	-	-	0.01	-	-	-	-
DTAC19P2201A	0.46	151164	-	0.45	0.43	0.44	0.43	0.44	(0.02)	12,660.00	557.00	-
DTAC24C2203A	0.33	151164	-	0.38	0.32	0.35	0.35	0.36	0.02	12,577.00	437.00	-
DTAC28C2111A	0.32	271064	-	-	-	-	-	-	-	-	-	-
DTAC28C2201A	0.11	151164	-	0.12	0.10	0.11	0.11	0.12	-	22,212.00	248.00	-
DTAC28C2204A	0.32	151164	-	0.35	0.31	0.33	0.33	0.34	0.01	58,613.00	1,897.00	-
DTAC41C2202A	0.27	151164	-	0.31	0.26	0.28	0.28	0.29	0.01	51,996.00	1,423.00	-
EA01C2111X	0.05	151164	0.10	0.10	0.10	0.10	0.07	0.10	0.05	2.00	-	-
EA01C2201A	0.40	151164	-	0.47	0.39	0.43	0.43	0.44	0.03	82,014.00	3,524.00	-
EA01C2201X	0.47	151164	0.50	0.55	0.46	0.51	0.50	0.51	0.04	109,630.00	5,549.00	-
EA01P2111X	0.03	211064	-	-	-	-	0.01	0.07	-	-	-	-
EA01P2201A	0.25	151164	-	0.24	0.21	0.22	0.22	0.23	(0.03)	83,575.00	1,877.00	-
EA08C2111S	0.71	151164	-	0.77	0.71	0.73	0.73	0.74	0.02	545.00	40.00	-
EA11C2203A	0.66	151164	-	0.73	0.64	0.68	0.69	0.70	0.02	92,148.00	6,387.00	-
EA1P2202A	0.48	151164	-	0.48	0.43	0.45	0.45	0.46	(0.03)	53,954.00	2,432.00	-
EA13C2112A	0.21	151164	0.20	0.26	0.19	0.22	0.22	0.23	0.01	1,625,202.00	36,562.00	-
EA13C2202A	0.57	151164	0.57	0.67	0.55	0.60	0.60	0.62	0.03	520,816.00	32,172.00	-
EA13P2201A	0.12	151164	-	0.12	0.10	0.11	0.10	0.11	(0.01)	61,981.00	653.00	-
EA16C2201A	0.36	151164	0.36	0.43	0.35	0.39	0.39	0.40	0.03	92,146.00	3,645.00	-
EA19C2112A	0.21	151164	0.22	0.26	0.20	0.23	0.23	0.24	0.02	165,184.00	3,785.00	-
EA19C2201A	0.23	151164	-	0.28	0.24	0.25	0.24	0.25	0.02	257,762.00	6,648.00	-
EA19C2203A	0.54	151164	0.54	0.61	0.52	0.57	0.57	0.58	0.03	990,714.00	56,966.00	-
EA19P2112A	0.15	111164	-	0.08	0.08	0.08	0.08	0.09	(0.07)	178,404.00	1,427.00	-
EA24C2203A	0.58	151164	0.58	0.65	0.57	0.61	0.61	0.62	0.03	55,573.00	3,469.00	-
EA28C2112A	0.39	151164	-	0.47	0.38	0.46	0.42	0.46	0.07	39,235.00	1,698.00	-
EA28C2203A	0.55	151164	-	0.62	0.54	0.58	0.58	0.59	0.03	60,167.00	3,571.00	-
EA41C2201A	0.51	151164	0.51	0.60	0.50	0.54	0.54	0.56	0.03	202,371.00	11,106.00	-
EGCO01C2201A	0.26	151164	-	0.27	0.25	0.25	0.25	0.26	(0.01)	39,159.00	1,014.00	-
EGCO01C2204A	0.61	151164	-	0.64	0.61	0.61	0.61	0.62	-	21,829.00	1,364.00	-
EGCO08C2202S	0.63	151164	0.64	0.65	0.62	0.63	0.62	0.63	-	19,270.00	1,229.00	-
EGCO11C2203A	0.47	151164	-	0.49	0.48	0.48	0.47	0.48	0.01	16,549.00	801.00	-
EGCO13C2202A	0.34	151164	-	0.35	0.33	0.34	0.33	0.34	-	68,377.00	2,329.00	-
EGCO19C2112A	0.04	121164	-	-	-	-	0.03	0.04	-	-	-	-
EGCO19C2202A	0.38	151164	-	0.40	0.38	0.39	0.38	0.39	0.01	190,993.00	7,494.00	-
EPG01C2201X	0.16	151164	0.16	0.17	0.15	0.16	0.16	0.17	-	5,406.00	86.00	-
EPG13C2112A	0.05	151164	-	0.06	0.05	0.06	0.05	0.06	0.01	41,694.00	208.00	-
EPG19C2201A	0.06	151164	-	0.07	0.06	0.06	0.06	0.07	-	54,898.00	330.00	-
EPG28C2112A	0.11	151164	-	0.11	0.10	0.11	0.11	0.12	-	38,329.00	402.00	-
ESSO01C2111X	0.02	91164	-	-	-	-	0.01	0.02	-	-	-	-
ESSO01C2201A	0.23	151164	0.24	0.24	0.22	0.22	0.22	0.23	(0.01)	55,272.00	1,275.00	-
ESSO01C2203X	0.18	151164	-	0.18	0.17	0.17	0.17	0.18	(0.01)	43,482.00	766.00	-
ESSO06C2112A	0.03	81164	-	-	-	-	0.01	0.04	-	-	-	-
ESSO06C2203A	0.20	151164	0.21	0.21	0.19	0.19	0.19	0.20	(0.01)	56,450.00	1,139.00	-
ESSO13C2111A	0.02	281064	-	-	-	-	-	0.01	-	-	-	-
ESSO13C2112A	0.11	151164	-	0.11	0.11	0.11	0.10	0.11	-	2,292.00	25.00	-
ESSO13C2201A	0.11	151164	0.11	0.11	0.11	0.11	0.10	0.11	-	6,164.00	68.00	-
ESSO13C2203A	0.26	151164	0.26	0.27	0.25	0.25	0.25	0.26	(0.01)	76,511.00	1,973.00	-
ESSO16C2202A	0.12	151164	-	0.13	0.13	0.13	0.12	0.13	0.01	432.00	6.00	-
ESSO19C2111A	0.02	91164	-	-	-	-	-	0.01	-	-	-	-
ESSO19C2112A	0.13	151164	-	0.13	0.12	0.12	0.12	0.13	(0.01)	8,862.00	109.00	-
ESSO19C2202A	0.15	151164	-	0.15	0.14	0.14	0.13	0.14	(0.01)	154,530.00	2,194.00	-
ESSO28C2112A	0.07	151164	-	0.06	0.06	0.06	0.05	0.06	(0.01)	16,224.00	97.00	-
ESSO28C2201A	0.25	151164	-	0.26	0.24	0.24	0.24	0.25	(0.01)	50,044.00	1,258.00	-
ESSO41C2203A	0.28	151164	-	0.28	0.27	0.27	0.27	0.28	(0.01)	31,158.00	870.00	-
GFPT13C2112A	0.06	151164	-	0.07	0.06	0.06	0.06	0.07	-	26,464.00	169.00	-
GFPT19C2112A	0.06	151164	-	0.07	0.06	0.06	0.06	0.07	-	79,723.00	510.00	-
GLOB01C2112X	0.09	51164	-	-	-	-	0.06	0.10	-	-	-	-
GLOB01C2201A	0.14	121164	-	0.14	0.13	0.13	0.13	0.14	(0.01)	41,430.00	572.00	-
GLOB01C2203X	0.34	151164	-	0.36	0.33	0.34	0.34	0.35	-	12,590.00	450.00	-
GLOB06C2112A	0.05	31164	-	-	-	-	0.01	0.04	-	-	-	-
GLOB06C2201A	0.12	151164	-	0.13	0.12	0.12	0.12	0.13	-	111,692.00	1,411.00	-
GLOB06C2203A	0.34	151164	-	0.35	0.32	0.33	0.33	0.34	(0.01)	86,250.00	2,975.00	-
GLOB08C2201S	0.42	151164	-	0.43	0.40	0.41	0.41	0.42	(0.01)	6,890.00	291.00	-
GLOB13C2202A	0.24	151164	0.26	0.26	0.24	0.25	0.24	0.25	0.01	124,779.00	3,174.00	-
GLOB16C2201A	0.12	121164	-	0.12	0.11	0.11	0.11	0.12	(0.01)	5,626.00	66.00	-
GLOB16C2203A	0.31	151164	-	0.32	0.29	0.30	0.30	0.31	(0.01)	35,157.00	1,110.00	-
GLOB19C2112A	0.06	151164	-	0.06	0.06	0.06	0.05	0.06	-	23,153.00	139.00	-
GLOB19C2202A	0.20	151164	-	0.22	0.20	0.20	0.20	0.21	-	84,193.0		

Daily Quotation

Issue Date :

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Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday November 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
HSI28C2112A	0.68	151164	0.76	0.82	0.74	0.77	0.77	0.78	0.09	1,751,041.00	135,978.00	-
HSI28C2112B	0.35	151164	0.39	0.44	0.39	0.41	0.41	0.42	0.06	949,795.00	39,513.00	-
HSI28C2112C	2.78	151164	2.92	3.06	2.92	3.00	2.98	3.02	0.22	108.00	33.00	3.00
HSI28C2112D	1.94	151164	2.04	2.12	2.04	2.12	2.08	2.14	0.18	310.00	64.00	2.00
HSI28C2112E	1.20	151164	-	1.40	1.29	1.34	1.34	1.35	0.14	782,063.00	105,038.00	1.00
HSI28P2111A	0.25	151164	0.19	0.20	0.16	0.17	0.17	0.18	(0.08)	1,161,610.00	20,417.00	-
HSI28P2111B	0.08	151164	0.05	0.06	0.04	0.04	0.04	0.05	(0.04)	88,553.00	436.00	-
HSI28P2111C	0.02	151164	0.01	0.02	0.01	0.02	0.01	0.02	-	4,385.00	4.00	-
HSI28P2111D	0.63	151164	0.51	0.53	0.45	0.48	0.48	0.50	(0.15)	195,932.00	9,601.00	-
HSI28P2112A	0.43	151164	0.39	0.39	0.35	0.37	0.37	0.38	(0.06)	279,895.00	10,405.00	-
HSI28P2112B	0.23	151164	0.21	0.21	0.19	0.19	0.19	0.20	(0.04)	57,045.00	1,141.00	-
HSI28P2112C	1.50	151164	1.28	1.50	1.24	1.25	1.25	1.29	(0.25)	8,290.00	1,060.00	1.00
HSI28P2112D	0.80	151164	0.72	0.72	0.66	0.69	0.69	0.70	(0.11)	813,585.00	56,731.00	-
HSTE28C2111B	1.05	151164	-	-	-	-	1.19	1.21	-	-	-	-
HSTE28C2111C	0.35	151164	-	-	-	-	0.39	0.41	-	-	-	-
HSTE28C2111D	0.07	151164	-	0.09	0.09	0.09	0.08	0.09	0.02	20.00	-	-
HSTE28C2111E	1.99	121164	-	-	-	-	2.26	2.30	-	-	-	-
HSTE28C2112A	1.59	111164	-	-	-	-	1.88	1.94	-	-	-	-
HSTE28C2112B	0.91	151164	-	1.08	1.00	1.05	1.03	1.05	0.14	1,806.00	188.00	1.00
HSTE28C2112C	0.41	151164	-	0.45	0.44	0.45	0.46	0.47	0.04	314.00	14.00	-
HSTE28C2112D	0.20	151164	-	0.23	0.20	0.22	0.22	0.23	0.02	7,324.00	158.00	-
HSTE28P2111B	0.27	151164	-	0.22	0.18	0.19	0.18	0.19	(0.08)	6,926.00	126.00	-
HSTE28P2111C	0.04	151164	-	-	-	-	0.02	0.04	-	-	-	-
HSTE28P2111D	0.03	111164	-	-	-	-	0.01	0.04	-	-	-	-
HSTE28P2111E	0.93	151164	-	0.77	0.73	0.76	0.75	0.76	(0.17)	21.00	2.00	-
HSTE28P2112A	1.72	151164	-	1.65	1.65	1.65	1.56	1.61	(0.07)	105.00	17.00	1.00
HSTE28P2112B	1.30	41164	-	0.82	0.80	0.81	0.81	0.82	(0.49)	5.00	-	-
HSTE28P2112C	0.52	111164	-	0.38	0.35	0.36	0.35	0.36	(0.16)	2,206.00	80.00	-
HSTE28P2112D	0.18	151164	-	0.16	0.15	0.15	0.14	0.16	(0.03)	55.00	1.00	-
ICH101C2111X	0.01	151164	0.01	0.02	0.01	0.02	0.01	0.02	0.01	9.00	-	-
ICH101C2201A	0.10	121164	-	-	-	-	0.06	0.10	-	-	-	-
ICH101P2111X	0.07	121164	-	-	-	-	0.05	0.07	-	-	-	-
ICH106C2111A	0.01	271064	-	-	-	-	0.01	0.02	-	-	-	-
ICH108C2111S	0.06	21164	-	-	-	-	0.09	0.16	-	-	-	-
ICH113C2111A	0.01	21164	-	-	-	-	-	0.01	-	-	-	-
ICH113C2201A	0.05	151164	-	0.06	0.06	0.06	0.05	0.06	0.01	10.00	-	-
ICH113C2203A	0.14	151164	-	0.15	0.14	0.14	0.14	0.15	-	2,826.00	40.00	-
ICH119C2111A	0.03	210964	-	-	-	-	-	-	-	-	-	-
ICH119C2201A	0.05	151164	-	-	-	-	0.05	0.06	-	-	-	-
ICH119C2203A	0.18	151164	-	0.18	0.18	0.18	0.18	0.19	-	5,786.00	104.00	-
ICH124C2201A	0.06	151164	-	-	-	-	0.04	0.05	-	-	-	-
INTU01C2201A	0.42	151164	-	0.46	0.42	0.45	0.46	0.47	0.03	31,488.00	1,382.00	-
INTU01C2201X	0.22	151164	-	0.26	0.23	0.25	0.26	0.27	0.03	15,644.00	383.00	-
INTU01C2203X	0.59	151164	-	0.66	0.59	0.66	0.66	0.67	0.07	18,420.00	1,143.00	-
INTU01P2112A	0.09	111164	-	-	-	-	0.06	0.10	-	-	-	-
INTU01P2201A	0.44	151164	-	0.42	0.37	0.37	0.37	0.38	(0.07)	24,741.00	1,002.00	-
INTU06C2201A	0.12	151164	-	0.15	0.12	0.15	0.15	0.16	0.03	70,762.00	966.00	-
INTU06C2203A	0.43	151164	-	0.49	0.43	0.47	0.49	0.50	0.04	84,910.00	3,922.00	-
INTU06P2201A	0.15	151164	-	0.14	0.12	0.12	0.11	0.12	(0.03)	55,824.00	706.00	-
INTU11C2201A	0.31	151164	-	0.35	0.31	0.34	0.34	0.36	0.03	31,973.00	1,037.00	-
INTU13C2112A	0.13	121164	-	0.13	0.13	0.13	0.14	0.15	-	1.00	-	-
INTU13C2201A	0.13	151164	-	0.16	0.13	0.15	0.15	0.16	0.02	77,050.00	1,108.00	-
INTU13C2202A	0.41	151164	-	0.47	0.42	0.47	0.46	0.47	0.06	308,630.00	13,700.00	-
INTU13P2112A	0.01	151164	-	-	-	-	-	0.01	-	-	-	-
INTU13P2201A	0.26	151164	-	0.25	0.21	0.21	0.21	0.22	(0.05)	86,396.00	2,061.00	-
INTU16C2201A	0.13	151164	-	0.14	0.12	0.14	0.14	0.15	0.01	3,392.00	44.00	-
INTU16C2202A	0.46	151164	-	0.53	0.46	0.53	0.53	0.54	0.07	5,680.00	280.00	-
INTU19C2111A	0.07	81164	-	-	-	-	0.03	0.04	-	-	-	-
INTU19C2112A	0.08	151164	-	0.09	0.07	0.08	0.09	0.10	-	103,986.00	865.00	-
INTU19C2201A	0.17	151164	-	0.19	0.17	0.19	0.19	0.20	0.02	105,359.00	1,919.00	-
INTU19C2201B	0.06	151164	-	0.08	0.06	0.08	0.07	0.08	0.02	202,977.00	1,243.00	-
INTU19C2202A	0.36	151164	-	0.42	0.37	0.42	0.41	0.42	0.06	435,243.00	17,123.00	-
INTU19P2112A	0.05	151164	-	-	-	-	0.03	0.04	-	-	-	-
INTU19P2112B	0.22	151164	-	0.20	0.17	0.17	0.16	0.17	(0.05)	7,262.00	131.00	-
INTU19P2201A	0.42	151164	-	0.39	0.33	0.33	0.33	0.34	(0.09)	4,106.00	149.00	-
INTU23C2111A	1.61	160964	-	-	-	-	1.32	1.39	-	-	-	-
INTU24C2203A	0.46	151164	-	0.53	0.45	0.53	0.53	0.54	0.07	23,889.00	1,172.00	-
INTU28C2111A	0.01	151164	-	-	-	-	-	-	-	-	-	-
INTU28C2201A	0.17	151164	-	0.20	0.17	0.20	0.20	0.21	0.03	20,252.00	374.00	-
INTU28C2202A	0.14	151164	-	0.15	0.14	0.15	0.15	0.16	0.01	16,724.00	241.00	-
INTU28C2202B	0.53	151164	-	0.60	0.53	0.60	0.60	0.61	0.07	47,516.00	2,673.00	-
INTU41C2111A	0.25	121164	-	-	-	-	0.28	0.30	-	-	-	-
INTU41C2201A	0.32	151164	-	0.37	0.32	0.35	0.37	0.38	0.03	82,600.00	2,801.00	-
IRPC01C2111X	0.13	111164	-	0.07	0.07	0.07	0.07	0.10	(0.06)	270.00	2.00	-
IRPC01C2202A	0.19	151164	-	0.20	0.19	0.19	0.18	0.19	-	11,386.00	220.00	-
IRPC01C2202X	0.13	151164	0.13	0.13	0.11	0.12	0.11	0.12	(0.01)	9,943.00	114.00	-
IRPC01P2202A	0.64	151164	-	0.65	0.61	0.65	0.65	0.66	0.01	21,760.00	1,386.00	-
IRPC06C2111A	0.01	151164	-	-	-	-	0.01	0.02	-	-	-	-
IRPC06C2202A	0.15	151164	-	0.16	0.14	0.14	0.14	0.15	(0.01)	142,744.00	2,164.00	-
IRPC06P2112A	0.01	101164	-	-	-	-	0.01	0.02	-	-	-	-
IRPC06P2202A	0.45	151164	-	0.45	0.42	0.45	0.45	0.46	-	187,644.00	8,205.00	-
IRPC08C2112S	0.64	151164	-	0.64	0.61	0.62	0.61	0.62	(0.02)	8,079.00	503.00	-
IRPC11C2202A	0.22	151164	-	0.23	0.21	0.21	0.21	0.22	(0.01)	12,065.00	270.00	-
IRPC13C2111A	0.02	91164	-	-	-	-	-	0.02	-	-	-	-
IRPC13C2112A	0.23	121164	-	-	-	-	0.17	0.19	-	-	-	-
IRPC13C2201A	0.15	151164	0.17	0.17	0.14	0.15	0.14	0.16	-	3,617.00	59.00	-
IRPC13C2202A	0.10	151164	0.11	0.11	0.10							

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday November 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
IVL06P2201K	0.20	151164	-	0.19	0.18	0.19	0.18	0.20	(0.01)	130,892.00	2,413.00	-
IVL08C2111S	0.32	151164	0.32	0.32	0.30	0.30	0.30	0.31	(0.02)	2,100.00	64.00	-
IVL11C2111A	0.05	91164	-	-	-	-	0.02	0.04	-	-	-	-
IVL11C2205A	0.32	151164	-	0.33	0.32	0.32	0.32	0.33	-	15,190.00	496.00	-
IVL11P2202A	0.44	151164	-	0.45	0.43	0.45	0.45	0.46	0.01	17,227.00	759.00	-
IVL13C2111A	0.02	261064	-	-	-	-	-	-	-	-	-	-
IVL13C2112A	0.03	151164	-	-	-	-	0.02	0.03	-	-	-	-
IVL13C2201A	0.09	151164	-	0.09	0.08	0.08	0.08	0.09	(0.01)	160,470.00	1,284.00	-
IVL13C2203A	0.21	151164	-	0.20	0.19	0.19	0.19	0.20	(0.02)	186,682.00	3,730.00	-
IVL13P2111A	0.01	121064	-	-	-	-	-	-	-	-	-	-
IVL13P2201A	0.13	151164	-	-	-	-	0.12	0.13	-	-	-	-
IVL16C2111A	0.02	151164	-	0.02	0.02	0.02	0.01	0.02	-	20.00	-	-
IVL16C2202A	0.18	151164	0.19	0.19	0.17	0.17	0.17	0.18	(0.01)	21,024.00	374.00	-
IVL19C2111A	0.01	21164	-	-	-	-	-	-	-	-	-	-
IVL19C2112A	0.13	151164	-	0.13	0.11	0.11	0.11	0.12	(0.02)	29,561.00	339.00	-
IVL19C2201A	0.10	151164	-	-	-	-	0.09	0.10	-	-	-	-
IVL19C2203A	0.24	151164	-	0.24	0.23	0.23	0.23	0.24	(0.01)	209,786.00	4,931.00	-
IVL19P2112A	0.05	121164	-	-	-	-	0.04	0.05	-	-	-	-
IVL19P2202A	0.41	151164	0.41	0.42	0.41	0.42	0.42	0.43	0.01	56,588.00	2,369.00	-
IVL24C2202A	0.11	151164	-	0.11	0.10	0.10	0.10	0.11	(0.01)	3,987.00	40.00	-
IVL28C2112A	0.10	151164	-	0.10	0.10	0.10	0.10	0.11	-	3,042.00	30.00	-
IVL28C2204A	0.32	151164	-	0.32	0.31	0.32	0.32	0.33	-	45,340.00	1,447.00	-
IVL41C2111A	0.08	101164	-	-	-	-	0.03	0.08	-	-	-	-
IVL41C2111B	0.01	121164	-	-	-	-	0.01	0.06	-	-	-	-
IVL41C2202A	0.15	151164	-	0.14	0.14	0.14	0.14	0.15	(0.01)	5,026.00	70.00	-
JAS06C2112A	0.04	151164	-	0.06	0.04	0.06	0.05	0.06	0.02	15,056.00	68.00	-
JAS06C2202A	0.16	151164	-	0.18	0.17	0.18	0.18	0.19	0.02	97,430.00	1,752.00	-
JAS13C2112A	0.02	151164	-	0.03	0.03	0.03	0.02	0.03	0.01	4,600.00	14.00	-
JAS13C2202A	0.16	151164	0.17	0.18	0.17	0.18	0.18	0.19	0.02	127,607.00	2,271.00	-
JAS13C2203A	1.00	0	-	0.29	0.26	0.28	0.28	0.29	(0.72)	142,815.00	3,993.00	-
JAS16C2202A	0.13	151164	-	0.14	0.13	0.14	0.14	0.15	0.01	14,584.00	204.00	-
JAS19C2112A	0.10	151164	-	0.12	0.11	0.11	0.11	0.12	0.01	3,192.00	35.00	-
JAS19C2203A	0.28	151164	-	0.30	0.27	0.29	0.29	0.30	0.01	169,667.00	4,909.00	-
JAS28C2111A	0.01	121164	-	-	-	-	-	-	-	-	-	-
JAS28C2201A	0.23	151164	-	0.25	0.24	0.24	0.25	0.26	0.01	55,757.00	1,390.00	-
JAS41C2202A	0.26	151164	-	0.30	0.27	0.28	0.29	0.30	0.02	87,175.00	2,516.00	-
JMAR01C2201A	0.21	151164	0.23	0.29	0.21	0.29	0.29	0.30	0.08	105,253.00	2,494.00	-
JMAR01C2202A	0.43	151164	-	0.52	0.42	0.52	0.52	0.53	0.09	58,951.00	2,667.00	-
JMAR01C2202X	0.34	151164	0.36	0.44	0.33	0.44	0.44	0.45	0.10	64,224.00	2,384.00	-
JMAR01P2201A	0.16	151164	0.17	0.17	0.13	0.13	0.12	0.13	(0.03)	88,128.00	1,274.00	-
JMAR06C2112A	0.25	151164	-	0.37	0.26	0.37	0.38	0.42	0.12	27,097.00	772.00	-
JMAR06C2112B	0.71	151164	-	-	-	-	0.96	1.03	-	-	-	-
JMAR06C2202A	0.29	151164	-	0.37	0.27	0.37	0.37	0.38	0.08	705,793.00	22,745.00	-
JMAR11C2112A	0.41	151164	-	0.53	0.41	0.52	0.53	0.54	0.11	51,840.00	2,363.00	-
JMAR13C2111A	0.05	151164	-	0.13	0.05	0.11	0.11	0.12	0.06	19,093.00	149.00	-
JMAR13C2201A	0.59	151164	-	0.78	0.60	0.78	0.74	0.78	0.19	60,002.00	3,895.00	-
JMAR13C2201B	0.23	151164	-	0.31	0.23	0.31	0.31	0.32	0.08	997,263.00	26,155.00	-
JMAR13C2202A	0.43	151164	0.44	0.56	0.43	0.55	0.54	0.55	0.12	190,423.00	9,145.00	-
JMAR16C2111A	0.23	151164	-	0.35	0.20	0.35	0.35	0.36	0.12	8,513.00	219.00	-
JMAR16C2201A	0.27	151164	0.27	0.34	0.25	0.34	0.34	0.35	0.07	13,476.00	378.00	-
JMAR16C2202A	0.53	151164	-	0.71	0.52	0.69	0.69	0.70	0.16	32,711.00	2,088.00	-
JMAR19C2111A	0.02	111164	-	-	-	-	-	-	-	-	-	-
JMAR19C2112A	0.42	81164	-	0.63	0.59	0.59	0.73	0.74	0.17	8,178.00	499.00	-
JMAR19C2201A	0.26	151164	0.26	0.35	0.25	0.34	0.34	0.35	0.08	806,826.00	23,492.00	-
JMAR19C2203A	0.43	151164	-	0.54	0.42	0.53	0.53	0.54	0.10	176,247.00	8,267.00	-
JMAR24C2203A	0.40	151164	-	0.51	0.39	0.50	0.51	0.53	0.10	57,549.00	2,569.00	-
JMT01C2112X	0.65	151164	-	0.75	0.61	0.72	0.73	0.75	0.07	37,380.00	2,573.00	-
JMT01C2201A	0.34	151164	-	0.42	0.33	0.40	0.41	0.42	0.06	96,836.00	3,653.00	-
JMT01C2203X	0.44	151164	-	0.52	0.44	0.51	0.51	0.52	0.07	61,505.00	2,947.00	-
JMT06C2112A	0.87	151164	-	0.99	0.88	0.99	0.93	0.99	0.12	106.00	9.00	-
JMT06C2203A	0.62	151164	0.69	0.73	0.66	0.72	0.72	0.74	0.10	24,886.00	1,734.00	-
JMT08C2111S	0.85	151164	-	0.94	0.84	0.89	0.93	0.94	0.04	510.00	45.00	-
JMT11C2112A	0.34	151164	-	0.43	0.33	0.41	0.42	0.43	0.07	57,100.00	2,173.00	-
JMT13C2112A	0.48	121164	-	-	-	-	0.58	0.60	-	-	-	-
JMT13C2201A	0.38	151164	0.44	0.47	0.38	0.46	0.46	0.47	0.08	1,071,402.00	46,853.00	-
JMT13C2203A	0.64	151164	-	0.75	0.66	0.74	0.74	0.75	0.10	88,202.00	6,338.00	-
JMT16C2201A	0.65	151164	0.74	0.80	0.64	0.78	0.78	0.79	0.13	32,582.00	2,338.00	-
JMT16C2203A	0.47	151164	-	0.56	0.46	0.55	0.55	0.56	0.08	25,450.00	1,330.00	-
JMT19C2112A	0.62	121164	-	0.71	0.64	0.71	0.71	0.72	0.09	8,286.00	551.00	-
JMT19C2201A	0.39	151164	-	0.49	0.38	0.46	0.47	0.49	0.07	17,635.00	771.00	-
JMT19C2203A	0.65	151164	-	0.76	0.73	0.76	0.76	0.77	0.11	4,203.00	319.00	-
JMT19C2203B	0.42	151164	0.47	0.51	0.41	0.51	0.49	0.51	0.09	994,893.00	46,502.00	-
JMT28C2202A	0.48	151164	-	0.53	0.46	0.53	0.53	0.54	0.05	229,870.00	11,571.00	-
JMT41C2203A	0.66	151164	0.72	0.76	0.65	0.75	0.75	0.76	0.09	202,878.00	14,457.00	-
KBAN01C2111X	0.35	151164	-	0.33	0.31	0.31	0.31	0.32	(0.04)	5,321.00	171.00	-
KBAN01C2112T	0.51	151164	-	0.50	0.49	0.49	0.49	0.50	(0.02)	5,463.00	270.00	-
KBAN01C2112X	1.06	151164	-	1.05	1.02	1.03	1.02	1.03	(0.03)	1,622.00	168.00	1.00
KBAN01C2201A	0.61	151164	-	0.60	0.57	0.58	0.58	0.59	(0.03)	13,017.00	772.00	-
KBAN01C2201X	0.81	151164	-	0.80	0.77	0.78	0.77	0.78	(0.03)	8,917.00	700.00	-
KBAN01C2202A	0.58	151164	-	0.57	0.55	0.55	0.55	0.56	(0.03)	24,662.00	1,387.00	-
KBAN01C2202X	0.38	151164	-	0.38	0.35	0.35	0.35	0.36	(0.03)	16,336.00	591.00	-
KBAN01C2204T	0.46	151164	0.46	0.46	0.44	0.45	0.44	0.45	(0.01)	6,255.00	282.00	-
KBAN01P2112X	0.02	151164	-	0.04	0.03	0.04	0.02	0.04	0.02	2,175.00	7.00	-
KBAN01P2201A	0.09	151164	-	0.09	0.09	0.09	0.08	0.09	-			

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday November 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
KBAN19P2112A	0.01	81164	-	-	-	-	-	0.01	-	-	-	-
KBAN19P2201A	0.11	121164	-	0.10	0.10	0.10	0.10	0.11	(0.01)	6,124.00	61.00	-
KBAN19P2202A	0.26	151164	-	0.26	0.25	0.26	0.26	0.27	-	45,912.00	1,184.00	-
KBAN24C2202A	0.40	151164	0.39	0.39	0.37	0.38	0.37	0.38	(0.02)	46,865.00	1,818.00	-
KBAN28C2111A	0.01	151164	-	-	-	-	-	-	-	-	-	-
KBAN28C2112A	1.10	121164	-	1.06	1.03	1.03	1.05	1.07	(0.07)	3,636.00	380.00	1.00
KBAN28C2202A	0.85	151164	-	-	-	-	0.77	0.82	-	-	-	-
KBAN28C2202B	0.42	151164	-	0.42	0.41	0.41	0.40	0.42	(0.01)	114,786.00	4,783.00	-
KBAN41C2111A	0.71	151164	-	-	-	-	0.63	0.66	-	-	-	-
KBAN41C2111B	0.53	121164	-	-	-	-	0.44	0.47	-	-	-	-
KBAN41C2112A	1.36	151164	-	1.35	1.30	1.35	1.30	1.33	(0.01)	5,812.00	783.00	1.00
KBAN41C2201A	0.46	151164	-	0.45	0.43	0.43	0.43	0.44	(0.03)	132,587.00	5,899.00	-
KBAN41C2203A	0.50	151164	-	0.50	0.48	0.48	0.48	0.49	(0.02)	16,365.00	810.00	-
KBAN41P2112A	0.09	121164	-	0.08	0.03	0.08	0.03	0.08	(0.01)	31.00	-	-
KBAN41P2202A	0.48	151164	-	0.49	0.47	0.48	0.48	0.49	-	31,853.00	1,534.00	-
KCE01C2112A	0.52	151164	0.53	0.58	0.49	0.52	0.52	0.53	-	103,421.00	5,551.00	-
KCE01C2112T	0.67	151164	-	0.72	0.67	0.68	0.67	0.68	0.01	45,858.00	3,183.00	-
KCE01C2201A	0.70	151164	0.71	0.76	0.67	0.70	0.69	0.70	-	63,804.00	4,596.00	-
KCE01C2201X	0.39	151164	-	0.44	0.38	0.39	0.39	0.40	-	34,813.00	1,421.00	-
KCE01C2202A	1.05	151164	-	1.14	1.03	1.06	1.06	1.07	0.01	89,783.00	9,783.00	1.00
KCE01C2202X	0.92	151164	0.95	1.01	0.91	0.93	0.93	0.94	0.01	188,709.00	18,532.00	-
KCE01P2111X	0.01	41164	-	-	-	-	0.01	0.02	-	-	-	-
KCE01P2112A	0.08	151164	-	0.08	0.06	0.08	0.06	0.08	-	203.00	2.00	-
KCE01P2203A	0.65	151164	0.63	0.65	0.60	0.63	0.63	0.64	(0.02)	132,910.00	8,236.00	-
KCE06C2201A	0.86	151164	-	0.95	0.84	0.87	0.87	0.89	0.01	45,748.00	4,138.00	-
KCE06P2112A	0.01	101164	-	-	-	-	0.01	0.02	-	-	-	-
KCE08C2111S	1.24	151164	1.26	1.30	1.25	1.25	1.24	1.25	0.01	2,342.00	297.00	1.00
KCE11C2111A	0.23	151164	-	0.26	0.21	0.22	0.22	0.23	(0.01)	27,538.00	654.00	-
KCE13C2112A	0.28	151164	-	0.33	0.26	0.27	0.27	0.28	(0.01)	324,047.00	9,657.00	-
KCE13C2201A	0.50	151164	0.52	0.56	0.48	0.50	0.50	0.51	-	1,243,429.00	65,156.00	-
KCE13C2202A	0.94	151164	0.96	1.04	0.93	0.95	0.95	0.96	0.01	322,081.00	31,774.00	-
KCE13P2112A	0.01	151164	-	0.01	0.01	0.01	-	0.01	-	10.00	-	-
KCE13P2202A	0.23	151164	0.22	0.23	0.19	0.21	0.21	0.22	(0.02)	376,114.00	7,881.00	-
KCE16C2201A	0.72	151164	-	0.81	0.70	0.72	0.72	0.73	-	68,458.00	5,123.00	-
KCE19C2112A	0.31	151164	-	0.37	0.29	0.31	0.31	0.32	-	207,742.00	6,923.00	-
KCE19C2202A	0.92	151164	-	1.02	0.90	0.93	0.93	0.94	0.01	287,628.00	27,626.00	-
KCE19P2111A	0.01	31164	-	-	-	-	-	0.01	-	-	-	-
KCE19P2112A	0.04	151164	-	0.03	0.02	0.03	0.03	0.04	(0.01)	62,500.00	167.00	-
KCE19P2202A	0.46	151164	-	0.46	0.41	0.44	0.44	0.45	(0.02)	138,256.00	5,992.00	-
KCE24C2203A	0.96	151164	-	1.04	0.93	0.96	0.96	0.97	-	30,577.00	3,047.00	1.00
KCE41C2203A	1.01	151164	-	1.08	0.98	1.02	1.01	1.02	0.01	130,135.00	13,488.00	1.00
KKP01C2112X	0.50	151164	-	0.52	0.49	0.51	0.51	0.52	0.01	3,462.00	177.00	-
KKP01C2204X	0.46	151164	-	0.47	0.45	0.47	0.46	0.47	0.01	3,114.00	144.00	-
KKP11C2111A	0.06	151164	-	0.06	0.05	0.05	0.05	0.06	(0.01)	7,680.00	41.00	-
KKP13C2112A	0.27	151164	-	-	-	-	0.27	0.29	-	-	-	-
KKP13C2203A	0.40	151164	-	0.43	0.40	0.41	0.41	0.42	0.01	66,829.00	2,766.00	-
KKP19C2112A	0.33	151164	-	0.32	0.31	0.31	0.32	0.33	(0.02)	3,026.00	96.00	-
KKP19C2204A	0.44	151164	-	0.44	0.42	0.43	0.43	0.44	(0.01)	112,642.00	4,870.00	-
KT801C2201X	0.21	151164	-	0.22	0.21	0.22	0.22	0.23	0.01	34,513.00	752.00	-
KT813C2201A	0.13	151164	-	0.14	0.13	0.14	0.14	0.15	0.01	118,265.00	1,651.00	-
KT819C2111A	0.04	211064	-	-	-	-	-	0.01	-	-	-	-
KT819C2203A	0.16	151164	0.17	0.18	0.17	0.17	0.17	0.18	0.01	230,418.00	3,917.00	-
KT828C2112A	0.03	111164	-	0.05	0.04	0.05	0.04	0.05	0.02	30,000.00	140.00	-
KT828C2201A	0.16	151164	0.18	0.18	0.17	0.17	0.17	0.18	0.01	12,579.00	214.00	-
KTC01C2111X	0.01	151164	-	-	-	-	0.01	0.02	-	-	-	-
KTC01C2112A	0.06	151164	0.06	0.06	0.06	0.06	0.06	0.10	-	6,350.00	38.00	-
KTC01C2202A	0.24	151164	-	0.25	0.24	0.25	0.24	0.25	0.01	8,719.00	216.00	-
KTC01C2202X	0.28	151164	-	0.29	0.28	0.28	0.28	0.29	-	15,835.00	448.00	-
KTC01C2203X	0.47	151164	-	0.49	0.46	0.47	0.47	0.48	-	22,418.00	1,062.00	-
KTC01P2111X	0.02	111164	-	-	-	-	0.01	0.10	-	-	-	-
KTC01P2201A	0.47	151164	-	0.45	0.43	0.43	0.44	0.45	(0.04)	19,076.00	838.00	-
KTC06C2112A	0.09	151164	-	0.10	0.08	0.08	0.08	0.09	(0.01)	20,839.00	188.00	-
KTC06C2202A	0.37	151164	-	0.39	0.36	0.37	0.37	0.38	-	116,945.00	4,357.00	-
KTC06P2112A	0.16	151164	-	0.14	0.13	0.14	0.14	0.15	(0.02)	32,955.00	457.00	-
KTC08C2111S	0.09	41164	-	-	-	-	0.02	0.10	-	-	-	-
KTC08C2112S	0.40	151164	0.41	0.42	0.39	0.41	0.40	0.41	0.01	22,618.00	915.00	-
KTC11C2112A	0.06	151164	-	0.07	0.06	0.07	0.06	0.07	0.01	3,365.00	20.00	-
KTC11C2205A	0.55	151164	-	0.58	0.55	0.56	0.56	0.57	0.01	17,250.00	972.00	-
KTC13C2112A	0.04	151164	-	0.05	0.04	0.04	0.04	0.05	-	450.00	2.00	-
KTC13C2202A	0.28	151164	-	0.30	0.28	0.29	0.29	0.30	0.01	87,761.00	2,550.00	-
KTC13C2203A	0.47	151164	0.49	0.50	0.48	0.48	0.48	0.49	0.01	207,978.00	10,101.00	-
KTC13P2201A	0.40	151164	-	0.38	0.35	0.37	0.37	0.39	(0.03)	39,782.00	1,481.00	-
KTC13P2202A	0.16	151164	0.16	0.16	0.15	0.15	0.15	0.16	(0.01)	8,694.00	131.00	-
KTC16C2112A	0.05	151164	-	0.06	0.05	0.05	0.04	0.05	-	442.00	2.00	-
KTC16C2202A	0.33	151164	-	0.36	0.33	0.34	0.34	0.35	0.01	6,340.00	218.00	-
KTC19C2111A	0.01	251064	-	-	-	-	-	0.01	-	-	-	-
KTC19C2112A	0.01	151164	-	0.01	0.01	0.01	-	0.01	-	300.00	-	-
KTC19C2202A	0.18	151164	-	0.19	0.18	0.19	0.18	0.19	0.01	2,222.00	41.00	-
KTC19C2202B	0.33	151164	0.35	0.36	0.33	0.34	0.34	0.35	0.01	261,173.00	8,931.00	-
KTC19P2112A	0.03	101164	-	-	-	-	0.01	0.02	-	-	-	-
KTC19P2112B	0.36	151164	-	0.35	0.32	0.33	0.34	0.35	(0.03)	15,650.00	529.00	-
KTC19P2202A	0.40	151164	-	0.38	0.37	0.38	0.38	0.39	(0.02)	22,351.00	840.00	-
KTC24C2203A	0.30	151164	0.31	0.33	0.31	0.31	0.31	0.32	0.01	5,753.00	183.00	-
KTC28C2111A	0.01	11164	-	-	-	-	-	-	-	-	-	-
KTC28C2112A	0.07	151164	-	0.08	0.07	0.07	0.07	0.08	-	6,084.00	44.00	

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday November 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average Price
	Price	Date								(Lot)	('000)	
MAJO19C2112A	0.01	151164	-	-	-	-	-	0.01	-	-	-	-
MAJO19C2201A	0.36	151164	-	0.35	0.32	0.34	0.34	0.35	(0.02)	230,353.00	7,670.00	-
MAJO19C2203A	0.26	151164	-	0.24	0.23	0.24	0.24	0.25	(0.02)	45.00	1.00	-
MAJO24C2203A	0.51	151164	-	0.50	0.46	0.48	0.48	0.49	(0.03)	7,956.00	382.00	-
MBK13C2112A	0.03	121164	-	-	-	-	0.04	0.05	-	-	-	-
MBK19C2112A	0.05	121164	-	-	-	-	0.05	0.06	-	-	-	-
MEGA01C2201A	0.13	151164	0.18	0.26	0.17	0.25	0.25	0.26	0.12	797,188.00	18,011.00	-
MEGA01C2203X	0.40	151164	0.63	0.65	0.49	0.61	0.61	0.63	0.21	73,107.00	4,177.00	-
MEGA01P2201A	0.26	151164	0.20	0.20	0.15	0.15	0.15	0.16	(0.11)	389,519.00	6,540.00	-
MEGA06C2201A	0.15	151164	0.22	0.36	0.21	0.33	0.33	0.34	0.18	471,128.00	13,643.00	-
MEGA13C2112A	0.12	151164	0.18	0.29	0.18	0.27	0.26	0.27	0.15	477,785.00	11,841.00	-
MEGA13C2201A	0.11	151164	0.16	0.24	0.16	0.22	0.22	0.23	0.11	281,818.00	5,764.00	-
MEGA13C2202A	0.36	151164	0.45	0.61	0.45	0.57	0.57	0.58	0.21	436,148.00	23,081.00	-
MEGA16C2112A	0.13	151164	0.29	0.32	0.19	0.29	0.29	0.30	0.16	51,539.00	1,355.00	-
MEGA19C2112A	0.18	151164	-	0.36	0.25	0.33	0.34	0.35	0.15	107,441.00	3,333.00	-
MEGA19C2201A	0.09	151164	-	0.20	0.12	0.18	0.18	0.19	0.09	294,298.00	4,645.00	-
MEGA19C2202A	0.38	151164	0.48	0.63	0.46	0.60	0.60	0.61	0.22	561,671.00	30,876.00	-
MEGA24C2203A	0.31	151164	0.43	0.60	0.42	0.55	0.56	0.57	0.24	68,283.00	3,565.00	-
MINT01C2111X	0.04	111164	-	0.04	0.04	0.04	0.02	0.08	-	10.00	-	-
MINT01C2202A	0.13	151164	0.14	0.15	0.14	0.14	0.14	0.15	0.01	55,067.00	771.00	-
MINT01C2202X	0.15	151164	-	0.17	0.16	0.16	0.16	0.17	0.01	23,211.00	373.00	-
MINT01C2204T	0.17	151164	-	0.17	0.17	0.17	0.17	0.18	-	20,000.00	340.00	-
MINT01P2201A	0.16	151164	-	0.15	0.15	0.15	0.15	0.16	(0.01)	29,114.00	437.00	-
MINT06C2112K	0.19	101164	-	0.13	0.12	0.13	0.10	0.12	(0.06)	9,900.00	124.00	-
MINT06C2201A	0.10	151164	-	0.12	0.10	0.10	0.10	0.11	-	125,731.00	1,430.00	-
MINT06P2112K	0.01	81164	-	-	-	-	0.01	0.02	-	-	-	-
MINT11C2111A	0.01	151164	-	-	-	-	0.01	0.04	-	-	-	-
MINT11C2204A	0.24	151164	-	0.27	0.25	0.25	0.25	0.26	0.01	20,478.00	527.00	-
MINT11P2201A	0.14	151164	-	0.14	0.13	0.14	0.13	0.14	-	10,280.00	139.00	-
MINT13C2112A	0.07	151164	-	0.08	0.07	0.07	0.07	0.08	-	27,074.00	195.00	-
MINT13C2201A	0.08	151164	-	0.09	0.08	0.08	0.08	0.09	-	30,122.00	248.00	-
MINT13C2203A	0.18	151164	0.18	0.20	0.18	0.19	0.19	0.20	0.01	107,811.00	2,075.00	-
MINT13P2201A	0.12	151164	-	0.12	0.12	0.12	0.12	0.13	-	53,158.00	638.00	-
MINT16C2112A	0.06	151164	-	0.08	0.06	0.07	0.06	0.07	0.01	6,531.00	45.00	-
MINT19C2112A	0.07	151164	-	0.07	0.06	0.06	0.06	0.07	(0.01)	198.00	1.00	-
MINT19C2201A	0.08	151164	-	0.08	0.08	0.08	0.07	0.08	-	44,252.00	354.00	-
MINT19C2203A	0.18	151164	-	0.20	0.19	0.19	0.19	0.20	0.01	119,381.00	2,295.00	-
MINT19P2111A	0.03	191064	-	-	-	-	-	-	-	-	-	-
MINT19P2201A	0.15	151164	-	0.15	0.14	0.15	0.15	0.16	-	74,198.00	1,053.00	-
MINT28C2111A	0.08	81164	-	-	-	-	0.03	0.05	-	-	-	-
MINT28C2203A	0.19	151164	-	0.20	0.19	0.19	0.19	0.20	-	12,168.00	233.00	-
MINT41C2111A	0.04	151164	-	-	-	-	0.04	0.09	-	-	-	-
MINT41C2112A	0.07	81164	-	-	-	-	0.03	0.08	-	-	-	-
MINT41C2202A	0.16	151164	-	0.17	0.16	0.16	0.15	0.16	-	15,878.00	257.00	-
MTC01C2112X	0.25	151164	-	0.25	0.24	0.24	0.24	0.25	(0.01)	4,704.00	116.00	-
MTC01C2201A	0.15	151164	-	0.16	0.15	0.15	0.15	0.16	-	20,721.00	321.00	-
MTC01C2203X	0.40	151164	-	0.40	0.38	0.38	0.38	0.39	(0.02)	7,437.00	291.00	-
MTC01P2112X	0.13	151164	-	0.12	0.12	0.12	0.12	0.13	(0.01)	2,300.00	28.00	-
MTC06C2112A	0.17	151164	-	0.17	0.16	0.16	0.16	0.17	(0.01)	18,702.00	310.00	-
MTC06P2112A	0.05	101164	-	-	-	-	0.03	0.08	-	-	-	-
MTC08C2202S	0.55	151164	-	0.55	0.53	0.54	0.53	0.54	(0.01)	11,412.00	618.00	-
MTC11C2112A	0.08	151164	-	0.08	0.07	0.07	0.07	0.08	(0.01)	6,600.00	51.00	-
MTC11P2202A	0.54	151164	0.53	0.54	0.53	0.54	0.54	0.55	-	8,100.00	433.00	-
MTC13C2112A	0.02	121164	-	0.01	0.01	0.01	0.01	0.02	(0.01)	500.00	1.00	-
MTC13C2201A	0.20	151164	-	0.21	0.20	0.20	0.20	0.21	-	33,660.00	689.00	-
MTC13P2112A	0.08	151164	-	0.08	0.08	0.08	0.08	0.09	-	6,386.00	51.00	-
MTC16C2112A	0.11	151164	-	0.11	0.09	0.09	0.09	0.10	(0.02)	13,667.00	126.00	-
MTC16C2202A	0.34	151164	-	0.35	0.33	0.33	0.33	0.34	(0.01)	12,990.00	442.00	-
MTC19C2111A	0.01	291064	-	-	-	-	-	0.01	-	-	-	-
MTC19C2112A	0.04	151164	-	-	-	-	0.03	0.04	-	-	-	-
MTC19C2202A	0.26	151164	-	0.27	0.25	0.25	0.25	0.26	(0.01)	170,812.00	4,457.00	-
MTC19P2112A	0.04	121164	-	0.04	0.04	0.04	0.04	0.05	-	4,000.00	16.00	-
MTC19P2112B	0.14	151164	-	-	-	-	0.13	0.14	-	-	-	-
MTC24C2201A	0.10	151164	-	0.10	0.10	0.10	0.09	0.10	-	1,774.00	18.00	-
MTC28C2111A	0.02	91164	-	-	-	-	-	-	-	-	-	-
MTC28C2201A	0.32	151164	-	0.34	0.32	0.32	0.32	0.33	-	39,724.00	1,313.00	-
MTC41C2203A	0.42	151164	-	0.43	0.42	0.42	0.42	0.43	-	11,452.00	487.00	-
NDX41C2112A	0.56	151164	0.53	0.54	0.49	0.49	0.49	0.50	(0.07)	6,770.00	343.00	-
NDX41C2112B	2.12	151164	-	2.08	1.96	1.97	1.96	1.98	(0.15)	357.00	71.00	2.00
NDX41C2112T	1.29	151164	-	1.25	1.20	1.20	1.20	1.21	(0.09)	60.00	7.00	1.00
NDX41C2112U	1.99	111164	-	2.30	2.26	2.26	2.22	2.26	0.27	13.00	3.00	2.00
NDX41C2203T	1.70	151164	-	1.65	1.62	1.62	1.62	1.63	(0.08)	80.00	13.00	1.00
NDX41P2112A	0.09	151164	0.09	0.10	0.09	0.10	0.09	0.10	0.01	54.00	1.00	-
NDX41P2112B	0.09	111164	-	-	-	-	0.06	0.09	-	-	-	-
NDX41P2112T	0.16	151164	-	0.16	0.15	0.15	0.15	0.16	(0.01)	1,750.00	27.00	-
NDX41P2112U	0.17	151164	-	0.17	0.17	0.17	0.17	0.18	-	300.00	5.00	-
NDX41P2203T	1.76	151164	-	-	-	-	1.78	1.79	-	-	-	-
OR01C2201X	0.10	151164	-	0.10	0.09	0.10	0.09	0.10	-	386.00	4.00	-
OR01C2203X	0.20	151164	0.19	0.19	0.19	0.19	0.19	0.20	(0.01)	8,751.00	166.00	-
OR01P2112X	0.13	121164	-	0.12	0.11	0.12	0.12	0.13	(0.01)	104.00	1.00	-
OR01P2203A	0.29	121164	-	-	-	-	0.30	0.31	-	-	-	-
OR06C2112A	0.03	121164	-	-	-	-	0.01	0.03	-	-	-	-
OR06C2203A	0.12	111164	-	-	-	-	0.10	0.11	-	-	-	-
OR11C2112A	0.04	151164	-	-	-	-	0.03	0.04	-	-	-	-
OR13C2112A	0.01	111164	-	-	-	-	-	0.01	-	-	-	-
OR13C2202A	0.07	151164	0.07	0.07	0.06	0.06	0.06	0.07	(0.01)	6,484.00	45.00	-
OR13C2203A	0.12	151164	-	0.13	0.12	0.12	0.12	0.13	-	143,821.00	1,726.00	-
OR13P2201A	0.18	151164	-	0.18	0.18	0.18	0.18	0.19	-	76,244.00	1,372.00	-
OR16C2112A	0.03	121164	-	-	-	-	0.01	0.02	-	-	-	-
OR16C2202A	0.09	151164	0.10	0.10	0.09	0.10	0.09	0.10	0.01	2,330.00	21.00	-
OR16C2203A	0.16	151164	0.17	0.17	0.16	0.16	0.16	0.17	-	4,560.00	74.00	-
OR19C2111A	0.01	91164	-	-	-	-	-	-	-	-	-	-
OR19C2112A	0.01	11164	-	-	-	-	-	0.02	-	-	-	-
OR19C2202A	0.04	151164	-	0.05	0.04	0.05	0.04	0.05	0.01	1,101.00	4.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday November 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
OR19C2203A	0.10	151164	-	0.10	0.10	0.10	0.10	0.11	-	44,759.00	448.00	-
OR19C2203B	0.16	151164	-	0.16	0.16	0.16	0.16	0.17	-	178,826.00	2,861.00	-
OR24C2204A	0.19	151164	-	0.18	0.18	0.18	0.18	0.19	(0.01)	1,710.00	31.00	-
OR28C2112A	0.04	121164	-	-	-	-	0.03	0.04	-	-	-	-
OR28C2203A	0.12	121164	-	-	-	-	0.11	0.12	-	-	-	-
OR28C2204A	0.19	151164	-	0.19	0.19	0.19	0.19	0.20	-	14,354.00	273.00	-
OR41C2204A	0.18	151164	-	0.18	0.18	0.18	0.18	0.19	-	26,330.00	474.00	-
ORI13C2201A	0.17	151164	-	0.18	0.17	0.17	0.17	0.18	-	26,031.00	445.00	-
ORI19C2111A	0.15	91164	-	-	-	-	-	-	-	-	-	-
ORI19C2201A	0.22	151164	-	0.23	0.22	0.22	0.22	0.23	-	362,602.00	8,036.00	-
ORI24C2203A	0.20	151164	-	0.20	0.19	0.20	0.19	0.20	-	8,504.00	168.00	-
OSP01C2201A	0.17	151164	-	0.17	0.17	0.17	0.17	0.18	-	10,013.00	170.00	-
OSP01C2204A	0.27	151164	-	0.27	0.27	0.27	0.27	0.28	-	8,782.00	237.00	-
OSP06C2111A	0.01	151164	-	0.01	0.01	0.01	0.01	0.02	-	1,569.00	2.00	-
OSP06C2202A	0.16	151164	-	0.15	0.15	0.15	0.15	0.16	(0.01)	59,245.00	889.00	-
OSP11C2111A	0.01	91164	-	-	-	-	0.01	0.04	-	-	-	-
OSP11C2204A	0.27	151164	-	0.27	0.26	0.26	0.27	0.28	(0.01)	3,840.00	104.00	-
OSP13C2112A	0.01	121164	-	-	-	-	-	0.01	-	-	-	-
OSP13C2202A	0.10	151164	-	0.10	0.09	0.09	0.09	0.10	(0.01)	164,129.00	1,477.00	-
OSP13C2203A	0.17	151164	0.18	0.18	0.17	0.17	0.16	0.17	-	165,321.00	2,814.00	-
OSP19C2112A	0.02	81164	-	-	-	-	0.02	0.03	-	-	-	-
OSP19C2202A	0.15	151164	0.16	0.16	0.14	0.14	0.15	0.16	(0.01)	21,693.00	324.00	-
OSP19C2204A	0.25	151164	-	0.25	0.25	0.25	0.25	0.26	-	81,194.00	2,030.00	-
OSP28C2201A	0.05	151164	-	0.06	0.06	0.06	0.06	0.07	0.01	8,112.00	49.00	-
OSP28C2202A	0.14	151164	-	0.14	0.13	0.13	0.14	0.15	(0.01)	12,290.00	170.00	-
OSP28C2204A	0.33	151164	-	0.33	0.33	0.33	0.33	0.34	-	2,620.00	86.00	-
PLAN06C2112A	0.28	41164	-	-	-	-	0.33	0.39	-	-	-	-
PLAN06C2202A	0.20	151164	-	0.22	0.20	0.20	0.20	0.21	-	91,397.00	1,917.00	-
PLAN13C2112A	0.14	151164	-	0.16	0.15	0.15	0.15	0.16	0.01	105,898.00	1,599.00	-
PLAN19C2112A	0.22	151164	0.25	0.25	0.25	0.25	0.24	0.25	0.03	200.00	5.00	-
PLAN19C2201A	0.20	151164	0.22	0.22	0.21	0.21	0.21	0.22	0.01	46,350.00	997.00	-
PRM01C2111X	0.04	181064	-	-	-	-	0.01	0.10	-	-	-	-
PRM06C2112A	0.06	151164	-	0.06	0.06	0.06	0.06	0.07	-	78,300.00	470.00	-
PRM11C2112A	0.06	21164	-	-	-	-	0.04	0.05	-	-	-	-
PRM13C2111A	0.01	181064	-	-	-	-	-	0.01	-	-	-	-
PRM13C2201A	0.05	151164	-	-	-	-	0.04	0.05	-	-	-	-
PRM19C2112A	0.01	31164	-	-	-	-	-	0.01	-	-	-	-
PRM19C2201A	0.10	151164	-	0.10	0.10	0.10	0.10	0.11	-	41,002.00	410.00	-
PRM28C2112A	0.05	151164	-	0.05	0.04	0.04	0.04	0.05	(0.01)	30,000.00	130.00	-
PRM28C2202A	0.14	151164	-	0.15	0.15	0.15	0.15	0.16	0.01	39,374.00	591.00	-
PTG01C2111X	0.02	51164	-	-	-	-	0.01	0.03	-	-	-	-
PTG01C2112A	0.02	121164	-	0.02	0.02	0.02	0.02	0.10	-	4,000.00	8.00	-
PTG01C2202A	0.14	151164	-	-	-	-	0.12	0.13	-	-	-	-
PTG01C2203A	0.25	151164	-	0.26	0.25	0.26	0.25	0.26	0.01	61,544.00	1,539.00	-
PTG01P2111X	0.10	151164	-	0.08	0.08	0.08	0.08	0.10	(0.02)	20.00	-	-
PTG01P2203A	0.39	151164	-	0.38	0.38	0.38	0.38	0.39	(0.01)	1.00	-	-
PTG06C2112A	0.06	151164	-	-	-	-	0.05	0.08	-	-	-	-
PTG08C2111S	0.14	151164	-	0.13	0.13	0.13	0.13	0.14	(0.01)	3,712.00	48.00	-
PTG11C2201A	0.10	151164	-	0.10	0.10	0.10	0.10	0.11	-	60.00	1.00	-
PTG13C2112A	0.01	151164	-	-	-	-	-	0.01	-	-	-	-
PTG13C2112B	0.02	151164	-	-	-	-	0.01	0.02	-	-	-	-
PTG13C2202A	0.12	151164	-	0.12	0.11	0.11	0.11	0.12	(0.01)	89.00	1.00	-
PTG13C2203A	0.20	151164	-	0.20	0.19	0.20	0.20	0.21	-	164,588.00	3,292.00	-
PTG13C2203B	0.30	151164	-	0.31	0.30	0.30	0.30	0.31	-	296,286.00	8,889.00	-
PTG16C2201A	0.04	151164	-	0.04	0.04	0.04	0.03	0.04	-	16.00	-	-
PTG16C2202A	0.15	151164	-	0.14	0.14	0.14	0.14	0.15	(0.01)	1,251.00	18.00	-
PTG16C2203A	0.33	151164	0.33	0.34	0.31	0.32	0.32	0.33	(0.01)	42,693.00	1,368.00	-
PTG19C2111A	0.01	61064	-	-	-	-	-	-	-	-	-	-
PTG19C2112A	0.01	11164	-	-	-	-	-	0.01	-	-	-	-
PTG19C2112B	0.04	11164	-	-	-	-	0.01	0.02	-	-	-	-
PTG19C2202A	0.11	151164	-	-	-	-	0.11	0.12	-	-	-	-
PTG19C2203A	0.26	151164	-	0.26	0.26	0.26	0.26	0.27	-	359,659.00	9,351.00	-
PTL01C2111X	0.01	151164	-	-	-	-	0.01	0.02	-	-	-	-
PTL01C2202A	0.10	121164	-	0.10	0.10	0.10	0.10	0.11	-	18,300.00	183.00	-
PTL01C2203A	0.47	151164	-	0.56	0.48	0.56	0.56	0.57	0.09	92,774.00	4,789.00	-
PTL13C2112A	0.02	151164	-	0.03	0.03	0.03	0.02	0.03	0.01	470,326.00	1,411.00	-
PTL13C2202A	0.08	151164	-	0.10	0.08	0.10	0.10	0.11	0.02	16,134.00	149.00	-
PTL13C2203A	0.39	151164	-	0.47	0.40	0.47	0.47	0.48	0.08	385,687.00	16,826.00	-
PTL16C2201A	0.03	91164	-	0.04	0.04	0.04	0.04	0.05	0.01	600.00	2.00	-
PTL16C2202A	0.11	151164	-	0.12	0.11	0.12	0.12	0.13	0.01	2,088.00	25.00	-
PTL16C2202B	0.29	151164	0.31	0.36	0.29	0.36	0.36	0.37	0.07	68,925.00	2,267.00	-
PTL19C2111A	0.03	111064	-	-	-	-	-	-	-	-	-	-
PTL19C2201A	0.05	51164	-	0.06	0.05	0.05	0.05	0.06	-	41,016.00	205.00	-
PTL19C2202A	0.03	151164	-	-	-	-	0.03	0.04	-	-	-	-
PTL19C2203A	0.31	151164	-	0.38	0.32	0.38	0.38	0.39	0.07	395,633.00	13,322.00	-
PTT01C2111X	0.04	151164	-	-	-	-	0.01	0.09	-	-	-	-
PTT01C2112A	0.14	151164	0.13	0.15	0.13	0.13	0.13	0.14	(0.01)	37,991.00	513.00	-
PTT01C2112X	0.18	151164	-	0.19	0.17	0.17	0.17	0.18	(0.01)	14,482.00	258.00	-
PTT01C2202A	0.13	151164	-	0.14	0.13	0.13	0.12	0.13	-	18,800.00	245.00	-
PTT01C2202X	0.10	151164	-	0.09	0.09	0.09	0.08	0.10	(0.01)	30,203.00	272.00	-
PTT01C2204A	1.00	0	-	0.26	0.25	0.25	0.24	0.25	(0.75)	12,518.00	313.00	-
PTT01C2204X	1.00	0	-	-	-	-	0.19	0.20	-	-	-	-
PTT01P2112X	0.04	121164	-	-	-	-	0.03	0.10	-	-	-	-
PTT01P2202A	0.25	151164	-	0.24	0.24	0.24	0.25	0.26	(0.01)	9,114.00	219.00	-
PTT06C2112K	0.02	151164	-	-	-	-	0.01	0.02	-	-	-	-
PTT06C2201K	0.13	151164	-	0.14	0.12	0.12	0.12	0.13	(0.01)	64,735.00	835.00	-
PTT06C2203K	0.14	151164	-	0.15	0.14	0.14	0.13	0.14	-	58,311.00	838.00	-
PTT08C2111S	0.42	151164	-	-	-	-	0.40	0.41	-	-	-	-
PTT08P2111S	0.40	151164	-	0.38	0.38	0.38	0.40	0.41	(0.02)	10.00	-	-
PTT11C2202A	0.17	151164	-	0.18	0.18	0.18	0.17	0.18	0.01	2,900.00	52.00	-
PTT13C2111A	0.01	21164	-	-	-	-	-	0.01	-	-	-	-
PTT13C2112A	0.05	151164	-	0.05	0.05	0.05	0.04	0.05	-	20,246.00	101.00	-
PTT13C2201A	0.06	151164	-	0.06	0.05	0.05	0.05	0.06	(0.01)	49,369.00	269.00	-
PTT13C2202A	0.11	151164	-	0.12	0.10	0.10	0.10	0.11	(0.01)	100,470.00	1,132.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday November 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
PTT13C2203A	0.20	151164	0.20	0.21	0.19	0.19	0.19	0.20	(0.01)	251,051.00	5,075.00	-
PTT13P2112A	0.02	31164	-	-	-	-	-	0.05	-	-	-	-
PTT13P2201A	0.02	151164	-	0.02	0.02	0.02	0.02	0.03	-	200.00	-	-
PTT13P2202A	0.15	151164	-	0.15	0.14	0.14	0.15	0.16	(0.01)	20,724.00	300.00	-
PTT16C2112A	0.05	151164	-	0.06	0.05	0.05	0.05	0.06	-	816.00	5.00	-
PTT16C2201A	0.05	151164	-	0.06	0.05	0.05	0.05	0.06	-	1,075.00	6.00	-
PTT19C2111A	0.02	281064	-	-	-	-	-	0.01	-	-	-	-
PTT19C2112A	0.03	51164	-	-	-	-	0.02	0.03	-	-	-	-
PTT19C2202A	0.09	151164	-	0.09	0.09	0.09	0.08	0.09	-	11,161.00	100.00	-
PTT19C2204A	0.19	151164	-	0.20	0.18	0.18	0.18	0.19	(0.01)	194,357.00	3,742.00	-
PTT19P2112A	0.01	11164	-	-	-	-	-	0.01	-	-	-	-
PTT19P2202A	0.24	151164	0.24	0.24	0.24	0.24	0.25	0.26	-	8,272.00	199.00	-
PTT24C2204A	0.17	151164	-	0.18	0.17	0.17	0.16	0.17	-	3,504.00	62.00	-
PTT28C2112A	0.04	101164	-	-	-	-	0.02	0.03	-	-	-	-
PTT28C2201A	0.18	151164	-	0.18	0.17	0.17	0.16	0.17	(0.01)	4,042.00	70.00	-
PTT28C2203A	0.14	151164	0.16	0.16	0.15	0.15	0.14	0.15	0.01	17,628.00	266.00	-
PTT41C2112A	0.07	111164	-	0.07	0.06	0.06	0.06	0.07	(0.01)	1,104.00	7.00	-
PTT41C2201A	0.15	151164	-	0.16	0.14	0.14	0.14	0.15	(0.01)	16,078.00	235.00	-
PTT41C2204A	0.34	101164	-	-	-	-	0.30	0.32	-	-	-	-
PTTE01C2111X	0.05	151164	-	-	-	-	0.04	0.05	-	-	-	-
PTTE01C2112A	0.26	151164	-	0.30	0.26	0.26	0.26	0.27	-	13,159.00	378.00	-
PTTE01C2112X	0.36	151164	-	0.39	0.35	0.35	0.34	0.35	(0.01)	12,802.00	482.00	-
PTTE01C2202A	0.30	151164	-	0.33	0.30	0.30	0.30	0.31	-	35,870.00	1,136.00	-
PTTE01C2202X	0.22	151164	-	0.23	0.21	0.21	0.20	0.21	(0.01)	14,242.00	311.00	-
PTTE01P2111X	0.01	151164	0.01	0.01	0.01	0.01	0.01	0.02	-	171.00	-	-
PTTE01P2202A	0.48	151164	-	0.49	0.47	0.49	0.49	0.50	0.01	4,825.00	229.00	-
PTTE06C2112A	0.07	151164	-	0.08	0.07	0.07	0.06	0.07	-	34,973.00	264.00	-
PTTE06C2201A	1.09	81164	-	-	-	-	0.91	0.99	-	-	-	-
PTTE06C2203A	0.21	151164	0.21	0.23	0.21	0.21	0.20	0.21	-	90,746.00	1,984.00	-
PTTE08C2201S	0.65	151164	-	0.67	0.64	0.64	0.63	0.64	(0.01)	3,600.00	237.00	-
PTTE11C2201A	0.32	151164	-	0.34	0.31	0.31	0.30	0.31	(0.01)	21,600.00	699.00	-
PTTE11P2202A	0.61	151164	-	0.60	0.57	0.59	0.60	0.61	(0.02)	14,455.00	845.00	-
PTTE13C2111A	0.01	111164	-	-	-	-	-	0.01	-	-	-	-
PTTE13C2112A	0.15	151164	-	0.17	0.14	0.14	0.14	0.15	(0.01)	24,884.00	392.00	-
PTTE13C2202A	0.25	151164	-	0.27	0.26	0.26	0.25	0.26	0.01	84,329.00	2,255.00	-
PTTE13C2203A	1.00	0	-	0.36	0.32	0.32	0.32	0.33	(0.68)	56,420.00	1,959.00	-
PTTE13P2112A	0.01	111164	-	-	-	-	-	0.01	-	-	-	-
PTTE13P2202A	0.37	151164	-	0.36	0.35	0.36	0.37	0.38	(0.01)	31,576.00	1,122.00	-
PTTE16C2112A	0.13	151164	-	0.14	0.13	0.13	0.12	0.13	-	2,588.00	36.00	-
PTTE19C2111A	0.02	51164	-	-	-	-	-	0.02	-	-	-	-
PTTE19C2112A	0.17	121164	-	0.16	0.16	0.16	0.15	0.16	(0.01)	3,220.00	52.00	-
PTTE19C2202A	0.19	151164	-	0.20	0.20	0.20	0.18	0.19	0.01	50.00	1.00	-
PTTE19C2203A	0.31	151164	-	0.34	0.31	0.31	0.31	0.32	-	228,355.00	7,485.00	-
PTTE19P2112A	0.02	271064	-	-	-	-	-	0.02	-	-	-	-
PTTE24C2203A	0.18	151164	-	0.20	0.18	0.18	0.17	0.18	-	2,022.00	38.00	-
PTTE28C2111A	0.01	121164	-	-	-	-	-	-	-	-	-	-
PTTE28C2112A	0.18	151164	-	0.18	0.16	0.16	0.15	0.16	(0.02)	43,086.00	710.00	-
PTTE28C2202A	0.28	151164	-	0.30	0.28	0.28	0.27	0.28	-	19,170.00	559.00	-
PTTE41C2111A	0.09	111164	-	-	-	-	0.05	0.07	-	-	-	-
PTTE41C2201A	0.19	151164	-	0.21	0.19	0.19	0.18	0.19	-	8,224.00	161.00	-
PTTE41C2203A	0.43	151164	-	0.46	0.43	0.43	0.42	0.43	-	23,580.00	1,047.00	-
PTTE41P2112A	0.19	121164	-	0.17	0.16	0.17	0.17	0.18	(0.02)	2,435.00	40.00	-
PTTG01C2111X	0.10	31164	-	-	-	-	0.03	0.10	-	-	-	-
PTTG01C2112X	0.30	151164	-	0.30	0.29	0.29	0.29	0.30	(0.01)	4,670.00	137.00	-
PTTG01C2202A	0.31	151164	-	0.32	0.31	0.31	0.30	0.31	-	6,899.00	215.00	-
PTTG01C2202X	0.24	151164	-	0.24	0.24	0.24	0.23	0.24	-	4,062.00	97.00	-
PTTG01P2201A	0.18	151164	-	0.18	0.17	0.18	0.18	0.19	-	11,909.00	214.00	-
PTTG01P2203A	0.70	151164	-	0.70	0.69	0.69	0.70	0.71	(0.01)	9,569.00	666.00	-
PTTG06C2112A	0.07	111164	-	0.05	0.05	0.05	0.04	0.05	(0.02)	20,056.00	100.00	-
PTTG06C2202A	0.24	151164	-	0.24	0.23	0.23	0.23	0.24	(0.01)	84,949.00	1,975.00	-
PTTG06P2201A	0.21	151164	-	0.21	0.18	0.18	0.18	0.22	(0.03)	87,970.00	1,769.00	-
PTTG08C2111S	0.55	151164	-	0.55	0.53	0.54	0.53	0.54	(0.01)	854.00	46.00	-
PTTG08P2111S	0.21	151164	-	-	-	-	0.20	0.21	-	-	-	-
PTTG11C2111A	0.05	151164	-	0.06	0.05	0.05	0.05	0.06	-	5,060.00	28.00	-
PTTG11P2203A	0.63	151164	-	0.64	0.62	0.63	0.63	0.64	-	17,920.00	1,126.00	-
PTTG13C2111A	0.01	111164	-	-	-	-	-	0.01	-	-	-	-
PTTG13C2201A	0.19	151164	-	0.20	0.19	0.19	0.18	0.19	-	23,960.00	462.00	-
PTTG13C2203A	0.35	151164	-	0.36	0.35	0.35	0.35	0.36	-	114,208.00	4,024.00	-
PTTG13P2201A	0.16	151164	-	0.15	0.15	0.15	0.15	0.16	(0.01)	8,179.00	123.00	-
PTTG13P2202A	0.45	151164	-	0.45	0.44	0.45	0.45	0.46	-	116,920.00	5,219.00	-
PTTG16C2111A	0.02	151164	-	-	-	-	-	0.01	-	-	-	-
PTTG19C2111A	0.07	121164	-	-	-	-	0.05	0.06	-	-	-	-
PTTG19C2201A	0.22	151164	-	0.22	0.21	0.21	0.21	0.22	(0.01)	165,704.00	3,523.00	-
PTTG19P2111A	0.04	71064	-	-	-	-	-	0.02	-	-	-	-
PTTG19P2112A	0.08	151164	-	0.07	0.07	0.07	0.07	0.08	(0.01)	22,052.00	154.00	-
PTTG19P2202A	0.54	151164	-	-	-	-	0.53	0.54	-	-	-	-
PTTG24C2204A	0.38	151164	-	0.39	0.37	0.38	0.37	0.38	-	7,445.00	282.00	-
PTTG28C2111A	0.05	251064	-	-	-	-	-	-	-	-	-	-
PTTG28C2111B	0.05	11164	-	-	-	-	-	-	-	-	-	-
PTTG28C2112A	0.20	151164	-	0.20	0.19	0.20	0.18	0.19	-	9,917.00	196.00	-
PTTG28C2203A	0.30	151164	-	0.30	0.29	0.30	0.29	0.30	-	16,224.00	477.00	-
PTTG28C2204A	0.52	151164	-	0.53	0.51	0.53	0.51	0.52	0.01	20,284.00	1,050.00	-
PTTG41C2111A	0.04	121164	-	-	-	-	0.03	0.08	-	-	-	-
PTTG41C2201A	0.21	151164	-	0.21	0.21	0.21	0.20	0.21	-	1,656.00	35.00	-
PTTG41C2203A	0.43	151164	-	0.45	0.43	0.43	0.43	0.44	-	20,047.00	873.00	-
QH01C2203A	0.21	151164	-	0.21	0.21	0.21	0.21	0.22	-	24,146.00	507.00	-
QH13C2201A	0.13	91164	-	-	-	-	0.11	0.12	-	-	-	-
QH19C2203A	0.16	151164	-	0.15	0.15	0.15	0.15	0.16	(0.01)	30,462.00	457.00	-
RATC01C2111A	0.02	121164	-	-	-	-	0.02	0.10	-	-	-	-
RATC01C2111X	0.01	151164	0.03	0.10	0.02	0.02	0.01	0.03	0.01	3,489.00	15.00	-
RATC08C2111S	0.38	151164	-	-	-	-	0.35	0.37	-	-	-	-
RATC13C2112A	0.08	151164	-	-	-	-	0.07	0.08	-	-	-	-
RATC13C2203A	0.21	151164	-	0.21	0.21	0.21	0.20	0.21	-	400.00	8.00	-
RATC19C2111A	0.05	281064	-	-	-	-	-	0.01	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday November 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
RATC19C2203A	0.21	151164	0.22	0.22	0.21	0.21	0.20	0.21	-	73,246.00	1,546.00	-
RBFO1C2111A	0.01	151164	-	-	-	-	0.01	0.02	-	-	-	-
RBFO1C2111X	0.11	151164	-	0.16	0.12	0.15	0.15	0.16	0.04	429.00	7.00	-
RBFO1C2201A	0.22	151164	0.24	0.29	0.22	0.27	0.28	0.29	0.05	41,567.00	1,057.00	-
RBFO1C2201X	0.30	151164	-	0.37	0.28	0.36	0.36	0.37	0.06	37,425.00	1,209.00	-
RBFO1P2111X	0.09	151164	0.07	0.10	0.05	0.05	0.04	0.05	(0.04)	203.00	1.00	-
RBFO6C2111A	0.01	151164	0.01	0.01	0.01	0.01	0.01	0.06	-	572.00	1.00	-
RBFO6C2203A	0.44	151164	-	0.54	0.43	0.53	0.53	0.54	0.09	165,981.00	8,128.00	-
RBFO8C2112S	0.60	151164	-	0.70	0.59	0.67	0.69	0.70	0.07	64,930.00	4,126.00	-
RBFI1C2111A	0.09	101164	-	0.12	0.09	0.11	0.12	0.14	0.02	9,946.00	104.00	-
RBFI1C2205A	0.57	151164	-	0.67	0.57	0.63	0.66	0.67	0.06	35,940.00	2,212.00	-
RBFI3C2111A	0.01	31164	-	-	-	-	-	0.01	-	-	-	-
RBFI3C2112A	0.13	151164	-	0.20	0.13	0.19	0.19	0.20	0.06	242,585.00	4,084.00	-
RBFI3C2202A	0.48	151164	0.53	0.60	0.48	0.59	0.59	0.60	0.11	306,095.00	16,624.00	-
RBFI6C2112A	0.19	151164	-	0.26	0.18	0.24	0.25	0.26	0.05	9,724.00	218.00	-
RBFI6C2202A	0.43	151164	-	0.55	0.42	0.54	0.54	0.55	0.11	51,318.00	2,566.00	-
RBFI9C2112A	0.27	151164	-	0.36	0.27	0.36	0.36	0.37	0.09	62,280.00	1,940.00	-
RBFI9C2203A	0.41	151164	-	0.50	0.40	0.49	0.49	0.50	0.08	372,482.00	17,109.00	-
RBFI24C2201A	0.16	151164	-	0.22	0.16	0.20	0.20	0.21	0.04	109,725.00	2,040.00	-
RS06C2202A	0.21	151164	-	0.23	0.21	0.23	0.22	0.23	0.02	135,562.00	3,028.00	-
RS08C2111S	0.16	151164	-	0.19	0.16	0.19	0.18	0.19	0.03	1,186.00	21.00	-
RS13C2111A	0.02	111064	-	-	-	-	-	0.01	-	-	-	-
RS13C2112A	0.04	151164	-	0.04	0.03	0.03	0.03	0.04	(0.01)	1,050.00	3.00	-
RS13C2201A	0.20	151164	-	0.21	0.20	0.21	0.21	0.22	0.01	118,980.00	2,460.00	-
RS13C2202A	0.37	151164	0.38	0.40	0.37	0.40	0.40	0.41	0.03	330,499.00	12,894.00	-
RS16C2112A	0.07	151164	-	0.06	0.06	0.06	0.06	0.07	(0.01)	2,376.00	14.00	-
RS16C2201A	0.28	151164	0.29	0.31	0.28	0.31	0.31	0.32	0.03	42,852.00	1,300.00	-
RS19C2111B	0.01	121064	-	-	-	-	-	-	-	-	-	-
RS19C2111C	0.01	121064	-	-	-	-	-	-	-	-	-	-
RS19C2112A	0.06	151164	-	0.06	0.05	0.06	0.06	0.07	-	48,762.00	292.00	-
RS19C2202A	0.24	151164	-	0.25	0.23	0.25	0.25	0.26	0.01	139,706.00	3,427.00	-
RS19C2203A	0.42	151164	0.43	0.45	0.42	0.45	0.45	0.46	0.03	24,558.00	1,075.00	-
RS28C2111A	0.04	271064	-	-	-	-	-	-	-	-	-	-
RS28C2202A	0.31	151164	0.32	0.34	0.32	0.34	0.34	0.35	0.03	34,582.00	1,157.00	-
SS001C2112A	0.10	151164	0.10	0.11	0.10	0.10	0.10	0.11	-	11,743.00	119.00	-
SS001C2112B	0.58	151164	0.59	0.61	0.58	0.60	0.58	0.60	0.02	15,114.00	896.00	-
SS001C2112F	0.11	121164	-	-	-	-	0.10	0.11	-	-	-	-
SS001C2112X	0.32	151164	-	0.33	0.30	0.33	0.32	0.33	0.01	2,477.00	80.00	-
SS001C2201T	0.84	151164	-	0.86	0.84	0.85	0.84	0.85	0.01	13,439.00	1,142.00	-
SS001C2203A	0.63	151164	0.64	0.66	0.63	0.64	0.63	0.65	0.01	29,870.00	1,935.00	-
SS001P2112A	0.15	151164	0.14	0.15	0.13	0.13	0.13	0.14	(0.02)	8,956.00	123.00	-
SS001P2112B	0.57	151164	-	0.55	0.51	0.53	0.53	0.54	(0.04)	313,012.00	16,427.00	-
SS001P2112F	0.21	151164	-	0.19	0.18	0.18	0.18	0.19	(0.03)	1,642.00	30.00	-
SS001P2112X	0.05	151164	0.05	0.05	0.04	0.04	0.03	0.04	(0.01)	1,100.00	4.00	-
SS001P2201T	0.52	151164	-	0.51	0.50	0.50	0.51	0.52	(0.02)	64.00	3.00	-
SS001P2203A	0.57	151164	0.55	0.56	0.53	0.54	0.54	0.55	(0.03)	9,814.00	531.00	-
SS006C2112A	0.30	151164	-	0.33	0.30	0.32	0.31	0.32	0.02	543,952.00	17,231.00	-
SS006C2112B	0.09	111164	-	0.08	0.08	0.08	0.08	0.09	(0.01)	200.00	2.00	-
SS006C2112C	0.02	121164	-	0.02	0.02	0.02	0.02	0.06	-	190.00	-	-
SS006C2112D	0.14	151164	-	0.15	0.14	0.14	0.14	0.15	-	285,920.00	4,239.00	-
SS006C2203A	0.61	151164	0.62	0.65	0.62	0.64	0.63	0.64	0.03	578,780.00	37,072.00	-
SS006P2112A	0.05	101164	0.03	0.05	0.03	0.04	0.02	0.04	(0.01)	1,741.00	5.00	-
SS006P2112B	0.04	121164	-	-	-	-	0.03	0.04	-	-	-	-
SS006P2112C	0.14	151164	0.11	0.13	0.11	0.12	0.12	0.13	(0.02)	142,512.00	1,785.00	-
SS006P2112D	0.09	121164	-	-	-	-	0.06	0.07	-	-	-	-
SS006P2203A	0.73	151164	-	0.71	0.68	0.70	0.70	0.71	(0.03)	521,763.00	36,255.00	-
SS011C2112A	0.19	121164	-	0.20	0.20	0.20	0.19	0.20	0.01	9,000.00	180.00	-
SS011P2112A	0.23	151164	-	0.20	0.20	0.20	0.20	0.21	(0.03)	2,600.00	52.00	-
SS013C2111A	1.09	151164	1.10	1.10	1.10	1.10	1.10	1.11	0.01	627.00	69.00	1.00
SS013C2112A	0.37	151164	0.37	0.41	0.37	0.38	0.38	0.39	0.01	1,765,465.00	68,964.00	-
SS013C2112B	0.10	151164	-	0.12	0.09	0.10	0.10	0.11	-	62,899.00	655.00	-
SS013C2112C	0.11	151164	0.11	0.13	0.11	0.12	0.11	0.12	0.01	2,677,588.00	31,671.00	-
SS013C2112D	0.08	151164	0.08	0.08	0.07	0.07	0.07	0.08	(0.01)	12,884.00	103.00	-
SS013C2112E	0.16	151164	0.17	0.18	0.16	0.17	0.16	0.17	0.01	1,740,552.00	30,938.00	-
SS013C2112F	0.33	151164	0.34	0.37	0.33	0.34	0.34	0.35	0.01	2,153,730.00	76,594.00	-
SS013C2202A	0.92	151164	0.93	0.93	0.92	0.93	0.92	0.93	0.01	20,384.00	1,896.00	-
SS013C2203A	0.73	151164	0.74	0.78	0.73	0.75	0.75	0.76	0.02	5,464,387.00	418,821.00	-
SS013P2111A	0.70	151164	-	0.68	0.67	0.67	0.68	0.69	(0.03)	1,170.00	78.00	-
SS013P2112A	0.04	151164	0.04	0.05	0.03	0.05	0.04	0.05	0.01	100,170.00	398.00	-
SS013P2112B	0.09	151164	0.09	0.09	0.08	0.09	0.08	0.09	-	7,151.00	60.00	-
SS013P2112C	0.12	151164	0.11	0.11	0.10	0.10	0.10	0.11	(0.02)	16,279.00	163.00	-
SS013P2112D	0.21	151164	0.20	0.20	0.18	0.19	0.19	0.20	(0.02)	10,152,093.00	192,999.00	-
SS013P2112E	0.36	151164	0.34	0.35	0.31	0.32	0.32	0.33	(0.04)	4,467,312.00	143,963.00	-
SS013P2202A	1.16	151164	1.16	1.16	1.14	1.15	1.15	1.16	(0.01)	120.00	14.00	1.00
SS013P2203A	0.87	151164	0.86	0.87	0.82	0.84	0.84	0.85	(0.03)	11,144,250.00	926,642.00	-
SS016C2112A	0.43	151164	-	0.48	0.44	0.45	0.45	0.46	0.02	209,318.00	9,767.00	-
SS016C2112B	0.05	121164	-	0.06	0.06	0.06	0.05	0.06	0.01	801.00	5.00	-
SS016C2112C	0.10	151164	-	0.12	0.11	0.11	0.11	0.12	0.01	45,297.00	542.00	-
SS016C2112D	0.34	151164	-	0.38	0.34	0.35	0.35	0.36	0.01	232,854.00	8,537.00	-
SS016C2203A	0.44	151164	-	0.48	0.45	0.46	0.45	0.46	0.02	62,089.00	2,902.00	-
SS016P2112A	0.02	151164	-	0.02	0.02	0.02	0.02	0.03	-	1,610.00	3.00	-
SS016P2112B	0.06	151164	-	0.06	0.06	0.06	0.05	0.06	-	16.00	-	-
SS016P211												

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday November 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
S5019P2203A	0.41	151164	0.40	0.40	0.38	0.40	0.39	0.40	(0.01)	245,281.00	9,600.00	-
S5019P2203B	0.71	151164	-	0.69	0.66	0.67	0.67	0.68	(0.04)	1,335,391.00	89,197.00	-
S5024C2112B	0.13	151164	-	0.15	0.14	0.14	0.14	0.15	0.01	30,730.00	458.00	-
S5024C2112C	0.37	151164	-	0.42	0.38	0.40	0.39	0.40	0.03	353,376.00	14,349.00	-
S5024P2112B	0.10	151164	-	0.10	0.08	0.08	0.08	0.09	(0.02)	7,704.00	62.00	-
S5024P2112C	0.11	151164	-	0.09	0.09	0.09	0.09	0.10	(0.02)	6,310.00	57.00	-
S5024P2112D	0.47	151164	0.44	0.45	0.41	0.41	0.41	0.42	(0.06)	275,272.00	11,578.00	-
S5028C2112A	0.56	151164	-	0.62	0.57	0.59	0.59	0.60	0.03	972,647.00	59,191.00	-
S5028C2112B	0.20	151164	0.21	0.23	0.21	0.22	0.21	0.22	0.02	274,889.00	6,148.00	-
S5028C2112C	0.07	151164	-	0.07	0.07	0.07	0.07	0.08	-	1,500.00	11.00	-
S5028C2112D	1.18	151164	-	1.26	1.25	1.25	1.23	1.24	0.07	5.00	1.00	1.00
S5028C2203A	2.20	151164	-	2.30	2.22	2.28	2.26	2.28	0.08	32,489.00	7,381.00	2.00
S5028C2203B	1.32	151164	-	1.38	1.36	1.38	1.36	1.37	0.06	29,945.00	4,128.00	1.00
S5028C2203C	0.79	151164	-	0.84	0.80	0.82	0.82	0.83	0.03	436,834.00	36,266.00	-
S5028C2203D	0.42	151164	-	0.45	0.44	0.45	0.44	0.45	0.03	2,027,000.00	91,212.00	-
S5028P2112A	0.08	151164	-	0.07	0.06	0.07	0.06	0.07	(0.01)	214.00	1.00	-
S5028P2112B	0.02	151164	-	-	-	-	0.02	0.03	-	-	-	-
S5028P2112C	0.83	151164	0.81	0.81	0.75	0.78	0.78	0.79	(0.05)	700,492.00	54,005.00	-
S5028P2112D	0.30	151164	0.29	0.29	0.27	0.27	0.27	0.28	(0.03)	463,709.00	12,729.00	-
S5028P2203A	0.67	151164	-	0.65	0.63	0.64	0.64	0.65	(0.03)	99,967.00	6,325.00	-
S5028P2203B	1.19	151164	1.17	1.17	1.12	1.14	1.14	1.15	(0.05)	221,756.00	25,295.00	1.00
S5041C2112A	0.29	151164	-	0.30	0.27	0.29	0.28	0.29	-	134,898.00	3,961.00	-
S5041C2112B	0.15	121164	-	0.16	0.16	0.16	0.15	0.16	0.01	400.00	6.00	-
S5041C2112C	0.07	111164	-	0.07	0.06	0.06	0.06	0.08	(0.01)	3,912.00	27.00	-
S5041C2112D	0.04	101164	-	-	-	-	0.03	0.05	-	-	-	-
S5041C2112T	0.96	151164	-	1.02	0.95	1.00	0.98	0.99	0.04	19,111.00	1,917.00	1.00
S5041C2112V	0.58	151164	-	0.63	0.58	0.60	0.60	0.61	0.02	1,620,806.00	99,105.00	-
S5041C2112W	0.37	91164	-	0.37	0.34	0.36	0.35	0.36	(0.01)	104,282.00	3,695.00	-
S5041C2203T	0.97	151164	-	1.03	0.98	1.02	1.00	1.01	0.05	834,852.00	85,251.00	1.00
S5041P2112A	0.14	51164	-	-	-	-	0.07	0.08	-	-	-	-
S5041P2112B	0.22	91164	-	-	-	-	0.12	0.13	-	-	-	-
S5041P2112C	0.31	151164	-	0.30	0.27	0.27	0.28	0.29	(0.04)	48,650.00	1,359.00	-
S5041P2112D	0.33	151164	-	0.30	0.28	0.28	0.29	0.30	(0.05)	59,930.00	1,701.00	-
S5041P2112T	0.11	121164	-	0.09	0.09	0.09	0.09	0.10	(0.02)	100.00	1.00	-
S5041P2112U	0.24	121164	-	-	-	-	0.20	0.21	-	-	-	-
S5041P2112V	0.35	151164	0.32	0.32	0.30	0.30	0.31	0.32	(0.05)	5,270.00	158.00	-
S5041P2112W	0.49	151164	-	0.46	0.42	0.44	0.44	0.45	(0.05)	1,234,412.00	53,505.00	-
S5041P2203T	0.97	151164	-	0.95	0.91	0.92	0.93	0.94	(0.05)	701,298.00	64,577.00	-
S5042C2111G	0.01	151164	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
S5042C2111T	0.25	151164	-	-	-	-	0.26	0.27	-	-	-	-
S5042P2111G	0.01	151164	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
S5042P2111T	0.01	31164	-	-	-	-	-	0.01	-	-	-	-
SAWA01C2111X	0.03	291064	-	-	-	-	0.01	0.10	-	-	-	-
SAWA01C2112A	0.08	151164	-	0.10	0.08	0.10	0.08	0.10	0.02	830.00	8.00	-
SAWA01C2112T	0.12	151164	-	0.13	0.12	0.12	0.11	0.12	-	6,186.00	74.00	-
SAWA01C2201A	0.30	151164	-	0.32	0.30	0.32	0.31	0.32	0.02	22,156.00	691.00	-
SAWA01C2201X	0.23	151164	-	0.25	0.24	0.25	0.23	0.24	0.02	6,083.00	151.00	-
SAWA01C2203A	0.44	151164	0.44	0.46	0.44	0.44	0.44	0.45	-	20,835.00	921.00	-
SAWA01P2112A	0.21	151164	-	0.20	0.19	0.20	0.20	0.21	(0.01)	13,960.00	278.00	-
SAWA06C2111A	0.02	41164	-	0.01	0.01	0.01	0.01	0.02	(0.01)	250.00	-	-
SAWA06C2202A	0.26	151164	-	0.27	0.26	0.26	0.26	0.27	-	91,412.00	2,403.00	-
SAWA08C2111S	0.02	151164	-	-	-	-	0.01	0.07	-	-	-	-
SAWA08C2112S	0.39	151164	-	-	-	-	0.35	0.40	-	-	-	-
SAWA11C2201A	0.14	151164	-	0.15	0.14	0.14	0.14	0.15	-	8,310.00	121.00	-
SAWA13C2112A	0.01	151164	-	0.01	0.01	0.01	0.01	0.02	-	3,000.00	3.00	-
SAWA13C2202A	0.21	151164	-	0.24	0.22	0.22	0.22	0.23	0.01	300,525.00	6,718.00	-
SAWA13C2203A	0.36	151164	-	0.38	0.36	0.36	0.36	0.37	-	93,761.00	3,524.00	-
SAWA13P2112A	0.13	151164	-	0.12	0.12	0.12	0.12	0.13	(0.01)	8,148.00	98.00	-
SAWA16C2112A	0.06	151164	-	0.07	0.06	0.06	0.06	0.07	-	2,612.00	16.00	-
SAWA16C2202A	0.29	151164	-	0.30	0.29	0.30	0.29	0.30	0.01	3,765.00	111.00	-
SAWA19C2111A	0.01	81164	-	-	-	-	-	0.01	-	-	-	-
SAWA19C2202A	0.22	151164	-	0.23	0.22	0.22	0.22	0.23	-	8,723.00	196.00	-
SAWA19C2203A	0.39	151164	-	0.41	0.39	0.39	0.39	0.40	-	145,575.00	5,858.00	-
SAWA19P2112A	0.21	151164	-	0.20	0.20	0.20	0.20	0.21	(0.01)	2,035.00	41.00	-
SAWA24C2203A	0.27	151164	-	0.29	0.27	0.28	0.27	0.28	0.01	6,230.00	174.00	-
SAWA28C2201A	0.14	151164	-	0.14	0.14	0.14	0.14	0.15	-	30,000.00	420.00	-
SAWA28C2202A	0.33	151164	-	0.35	0.34	0.34	0.33	0.34	0.01	14,468.00	505.00	-
SAWA28C2204A	0.61	151164	-	0.64	0.62	0.63	0.62	0.63	0.02	26,336.00	1,657.00	-
SAWA41C2112A	0.09	281064	-	-	-	-	0.04	0.09	-	-	-	-
SAWA41C2202A	0.33	151164	-	0.35	0.34	0.35	0.34	0.35	0.02	36,582.00	1,249.00	-
SAWA41C2203A	0.45	151164	-	0.47	0.44	0.45	0.45	0.46	-	152,876.00	7,017.00	-
SCB01C2111X	2.42	151164	2.66	2.66	2.52	2.52	2.56	2.62	0.10	9.00	2.00	2.00
SCB01C2201A	0.80	151164	-	0.87	0.77	0.84	0.84	0.86	0.04	27,650.00	2,252.00	-
SCB01C2201B	0.40	151164	0.43	0.43	0.38	0.42	0.42	0.43	0.02	98,520.00	3,974.00	-
SCB01C2202X	0.45	151164	-	0.49	0.44	0.47	0.47	0.48	0.02	36,761.00	1,690.00	-
SCB01P2111X	0.02	151164	0.03	0.04	0.02	0.02	0.02	0.03	-	340.00	1.00	-
SCB01P2201A	0.07	151164	-	0.04	0.04	0.04	0.04	0.07	(0.03)	266.00	1.00	-
SCB01P2201B	0.37	151164	0.34	0.36	0.33	0.35	0.34	0.35	(0.02)	77,900.00	2,729.00	-
SCB06C2111A	1.83	91164	-	1.67	1.67	1.67	1.75	1.87	(0.16)	2.00	-	1.00
SCB06C2201A	0.79	121164	-	0.89	0.89	0.89	0.85	0.91	0.10	326.00	29.00	-
SCB06C2202A	0.36	151164	0.37	0.40	0.34	0.38	0.38	0.39	0.02	380,744.00	13,959.00	-
SCB06P2203A	0.29	151164	-	0.28	0.25	0.26	0.26	0.27	(0.03)	168,211.00	4,466.00	-
SCB08C2202S	0.79	151164	-	0.83	0.77	0.81	0.81	0.82	0.02	14,657.00	1,172.00	-
SCB11C2111A	0.45	151164	-	0.52	0.43	0.47	0.49	0.50	0.02	30,372.00	1,394.00	-
SCB11C2201A	1.86	151164	-	-	-	-	1.95	2.02	-	-	-	-
SCB11C2205A	0.49	151164	-	0.53	0.48	0.52	0.51	0.52	0.03	69,608.00	3,504.00	-
SCB11P2111A	0.01	151164	-	-	-	-	-	-	-	-	-	-
SCB13C2111A	2.02	151164	2.26	2.26	1.95	2.16	2.12	2.18	0.14	166.00	34.00	2.00
SCB13C2201A	0.82	151164	0.89	0.89	0.78	0.85	0.85	0.86	0.03	23,400.00	2,023.00	-
SCB13C2201B	0.33	151164	0.34	0.36	0.32	0.34	0.34	0.35	0.01	500,535.00	16,849.00	-
SCB13C2203A	0.55	151164	0.55	0.60	0.53	0.57	0.57	0.58	0.02	1,391,746.00	77,829.00	-
SCB13P2112A	0.01	151164	-	-	-	-	-	0.01	-	-	-	-
SCB13P2201A	0.01	151164	0.01	0.02	0.01	0.01	0.01	0.02	-	347.00	-	-
SCB13P2201B	0.11	151164	-	0.11	0.09	0.09	0.09	0.10	(0.02)	66,510.00	684.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday November 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
SCB13P2203A	0.44	151164	0.40	0.44	0.40	0.42	0.41	0.42	(0.02)	327,598.00	13,764.00	-
SCB16C2111A	1.87	151164	-	2.20	2.10	2.20	2.02	2.04	0.33	6.00	1.00	2.00
SCB16C2112A	0.83	151164	-	0.91	0.78	0.88	0.87	0.88	0.05	5,734.00	479.00	-
SCB16C2201A	0.34	151164	-	0.37	0.33	0.35	0.36	0.37	0.01	46,702.00	1,588.00	-
SCB16C2202A	0.48	151164	0.53	0.53	0.46	0.50	0.50	0.51	0.02	42,275.00	2,087.00	-
SCB19C2111A	0.86	121164	-	-	-	-	-	-	-	-	-	-
SCB19C2201A	0.83	121164	0.86	0.86	0.86	0.86	0.84	0.86	0.03	1,005.00	86.00	-
SCB19C2202A	0.62	151164	-	0.67	0.60	0.67	0.64	0.65	0.05	1,356.00	85.00	-
SCB19C2202B	0.31	151164	0.32	0.34	0.30	0.33	0.33	0.34	0.02	713,019.00	23,057.00	-
SCB19C2203A	0.49	151164	-	0.54	0.47	0.51	0.51	0.52	0.02	71,159.00	3,582.00	-
SCB19P2111A	0.01	91164	-	-	-	-	-	-	-	-	-	-
SCB19P2201A	0.05	151164	-	0.05	0.04	0.04	0.04	0.05	(0.01)	44,436.00	222.00	-
SCB19P2201B	0.29	121164	-	0.27	0.25	0.26	0.25	0.26	(0.03)	44,371.00	1,193.00	-
SCB24C2204A	0.42	151164	-	0.47	0.41	0.44	0.45	0.46	0.02	38,410.00	1,716.00	-
SCB28C2112L	1.29	151164	-	-	-	-	1.36	1.41	-	-	-	-
SCB28C2201A	0.42	151164	-	0.46	0.41	0.44	0.44	0.45	0.02	60,114.00	2,599.00	-
SCB28C2201B	0.26	151164	0.29	0.29	0.25	0.27	0.28	0.29	0.01	44,562.00	1,219.00	-
SCC01C2111X	0.01	151164	-	-	-	-	0.01	0.02	-	-	-	-
SCC01C2202X	0.12	151164	-	0.12	0.12	0.12	0.11	0.12	-	51.00	1.00	-
SCC01C2204X	0.62	151164	0.63	0.63	0.61	0.61	0.62	0.63	(0.01)	7,949.00	492.00	-
SCC01P2201A	0.30	121164	-	-	-	-	0.29	0.30	-	-	-	-
SCC06C2201A	0.01	151164	-	-	-	-	0.01	0.02	-	-	-	-
SCC06C2202A	0.13	151164	-	0.12	0.12	0.12	0.12	0.13	(0.01)	82,896.00	995.00	-
SCC11C2202A	0.12	151164	-	0.12	0.12	0.12	0.11	0.12	-	6,405.00	77.00	-
SCC13C2112A	0.02	41164	-	-	-	-	-	0.01	-	-	-	-
SCC13C2202A	0.07	151164	-	0.07	0.07	0.07	0.07	0.08	-	91,529.00	641.00	-
SCC13C2202B	0.47	151164	-	0.46	0.44	0.45	0.45	0.46	(0.02)	193,410.00	8,764.00	-
SCC13P2112A	0.06	151164	-	-	-	-	0.05	0.06	-	-	-	-
SCC16C2112A	0.01	151164	-	-	-	-	-	0.01	-	-	-	-
SCC19C2112A	0.01	51164	-	-	-	-	-	0.02	-	-	-	-
SCC19C2202A	0.09	151164	-	0.09	0.08	0.08	0.08	0.09	(0.01)	66,529.00	532.00	-
SCC19C2202B	0.32	151164	-	0.32	0.30	0.30	0.31	0.32	(0.02)	241,082.00	7,565.00	-
SCC19P2112A	0.06	121164	-	0.05	0.05	0.05	0.05	0.06	(0.01)	44,160.00	221.00	-
SCC24C2202A	0.08	121164	-	0.08	0.08	0.08	0.07	0.08	-	1.00	-	-
SCC28C2111A	0.01	251064	-	-	-	-	-	-	-	-	-	-
SCC28C2201A	0.06	151164	-	0.06	0.06	0.06	0.05	0.06	-	10,000.00	60.00	-
SCC28C2203A	0.18	151164	-	0.18	0.18	0.18	0.17	0.18	-	6,084.00	110.00	-
SCC41C2112A	1.01	151164	-	1.01	1.00	1.00	1.00	1.01	(0.01)	2,008.00	202.00	1.00
SCC41C2202A	0.43	151164	-	0.43	0.42	0.42	0.42	0.43	(0.01)	25,330.00	1,069.00	-
SCGP01C2111X	0.06	111164	-	-	-	-	0.04	0.10	-	-	-	-
SCGP01C2201A	0.06	151164	-	0.06	0.06	0.06	0.06	0.09	-	30.00	-	-
SCGP01C2202A	0.23	151164	-	0.23	0.22	0.22	0.22	0.23	(0.01)	34,802.00	776.00	-
SCGP01C2202X	0.28	151164	-	0.28	0.27	0.27	0.27	0.28	(0.01)	25,330.00	694.00	-
SCGP01C2203X	0.44	151164	-	0.45	0.43	0.44	0.44	0.45	-	6,512.00	285.00	-
SCGP01P2111X	0.10	31164	-	-	-	-	0.02	0.10	-	-	-	-
SCGP06C2112A	0.02	151164	-	-	-	-	0.01	0.03	-	-	-	-
SCGP06C2201A	0.16	151164	-	0.16	0.15	0.15	0.15	0.16	(0.01)	94,262.00	1,445.00	-
SCGP06C2202A	0.35	151164	0.36	0.36	0.34	0.35	0.35	0.36	-	55,420.00	1,935.00	-
SCGP06P2112A	0.09	151164	-	0.08	0.08	0.08	0.08	0.09	(0.01)	11,100.00	89.00	-
SCGP08C2201S	0.50	151164	-	0.51	0.49	0.50	0.50	0.51	-	2,952.00	148.00	-
SCGP11C2112A	0.09	151164	-	0.09	0.08	0.08	0.08	0.09	(0.01)	12,760.00	104.00	-
SCGP11P2111A	0.07	151164	-	-	-	-	0.06	0.07	-	-	-	-
SCGP13C2201A	0.21	151164	-	0.21	0.20	0.21	0.21	0.22	-	123,182.00	2,541.00	-
SCGP13C2202A	0.39	151164	-	0.40	0.38	0.39	0.39	0.40	-	121,763.00	4,704.00	-
SCGP13P2112A	0.01	151164	-	-	-	-	-	0.01	-	-	-	-
SCGP13P2112B	0.10	151164	-	0.09	0.09	0.09	0.09	0.10	(0.01)	20,700.00	186.00	-
SCGP13P2202A	0.38	151164	0.37	0.37	0.36	0.36	0.36	0.37	(0.02)	105,380.00	3,834.00	-
SCGP16C2201A	0.09	151164	-	0.10	0.09	0.09	0.09	0.10	-	604.00	6.00	-
SCGP16C2202A	0.38	151164	0.38	0.39	0.37	0.38	0.38	0.39	-	2,780.00	106.00	-
SCGP19C2111A	0.01	41164	-	-	-	-	-	0.01	-	-	-	-
SCGP19C2112A	0.01	151164	-	-	-	-	-	0.01	-	-	-	-
SCGP19C2202A	0.19	151164	-	0.19	0.19	0.19	0.19	0.20	-	760.00	14.00	-
SCGP19C2202B	0.37	151164	-	0.37	0.35	0.36	0.36	0.37	(0.01)	165,844.00	5,945.00	-
SCGP19P2111A	0.04	261064	-	-	-	-	-	-	-	-	-	-
SCGP19P2112A	0.09	151164	-	0.07	0.07	0.07	0.08	0.09	(0.02)	400.00	3.00	-
SCGP24C2203A	0.38	151164	-	0.39	0.37	0.38	0.38	0.39	-	4,106.00	157.00	-
SCGP28C2112A	0.04	121164	-	-	-	-	0.03	0.04	-	-	-	-
SCGP28C2202A	0.29	151164	-	0.30	0.29	0.30	0.29	0.30	0.01	9,726.00	287.00	-
SCGP41C2203A	0.41	151164	-	0.41	0.39	0.41	0.40	0.41	-	8,471.00	333.00	-
SPAL01C2112X	0.23	151164	-	0.24	0.22	0.22	0.22	0.23	(0.01)	11,254.00	258.00	-
SPAL01C2203A	0.57	151164	-	0.59	0.56	0.56	0.56	0.57	(0.01)	123,036.00	7,068.00	-
SPAL01C2203B	0.34	151164	-	0.35	0.33	0.33	0.33	0.34	(0.01)	23,340.00	795.00	-
SPAL06C2203A	0.30	151164	-	0.32	0.30	0.30	0.29	0.30	-	129,519.00	3,921.00	-
SPAL13C2202A	0.48	151164	-	-	-	-	0.45	0.48	-	-	-	-
SPAL13C2203A	0.28	151164	-	0.30	0.27	0.27	0.27	0.28	(0.01)	273,323.00	7,792.00	-
SPAL16C2202A	0.32	151164	-	0.34	0.33	0.33	0.32	0.33	0.01	2,596.00	86.00	-
SPAL19C2111A	0.01	101164	-	-	-	-	-	-	-	-	-	-
SPAL19C2202A	0.43	151164	-	0.44	0.42	0.42	0.42	0.43	(0.01)	7,100.00	306.00	-
SPAL19C2203A	0.30	151164	-	0.31	0.29	0.29	0.29	0.30	(0.01)	122,014.00	3,664.00	-
SPRC01C2111X	0.06	151164	-	-	-	-	0.03	0.06	-	-	-	-
SPRC01C2201A	0.43	151164	-	0.42	0.40	0.40	0.38	0.42	(0.03)	5,703.00	238.00	-
SPRC01C2202A	0.11	151164	-	0.11	0.11	0.11	0.10	0.12	-	4,831.00	53.00	-
SPRC01P2111X	0.01	101164	-	-	-	-	0.01	0.03	-	-	-	-
SPRC01P2202A	0.33	151164	-	0.34	0.31	0.33	0.33	0.34	-	22,143.00	719.00	-
SPRC06C2111A	0.37	141064	-	-	-	-	0.01	0.06	-	-	-	-
SPRC06C2112A	0.85	141064	-	-	-	-	0.38	0.43	-	-	-	-
SPRC06C2202A	0.13	151164	-	0.13	0.12	0.12	0.11	0.12	(0.01)	41,397.00	516.00	-
SPRC11C2111A	0.05	11164	-	-	-	-	0.01	0.04	-	-	-	-
SPRC11C2204A	0.16	121164	-	0.15	0.15	0.15	0.14	0.15	(0.01)	4,600.00	69.00	-
SPRC13C2111A	0.31	181064	-	-	-	-	-	0.01	-	-	-	-
SPRC13C2112A	0.33	151164	-	0.33	0.33	0.33	0.29	0.31	-	861.00	28.00	-
SPRC13C2202A	0.12	151164	0.13	0.13	0.11	0.12	0.11	0.12	-	48,050.00	574.00	-
SPRC16C2201A	0.29	151164	-	0.30	0.28	0.29	0.28	0.29	-	24,712.00	740.00	-
SPRC19C2111A	0.01	21164	-	-	-	-	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday November 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SPRC19C2112A	0.10	121164	-	-	-	-	0.07	0.08	-	-	-	-
SPRC19C2112B	0.94	211064	-	-	-	-	0.34	0.35	-	-	-	-
SPRC19C2202A	0.11	121164	0.10	0.10	0.10	0.10	0.09	0.10	(0.01)	24,100.00	241.00	-
SPRC19C2203A	0.08	151164	-	0.08	0.08	0.08	0.07	0.08	-	39,002.00	312.00	-
SPRC28C2112A	0.31	121164	-	0.29	0.29	0.29	0.23	0.27	(0.02)	13,793.00	400.00	-
SPRC28C2201A	0.69	111164	-	-	-	-	0.58	0.62	-	-	-	-
SPRC28C2202A	0.17	121164	-	0.16	0.15	0.15	0.14	0.15	(0.02)	7,705.00	116.00	-
SPX28C2112A	0.56	151164	0.53	0.53	0.50	0.50	0.50	0.51	(0.06)	1,199.00	61.00	-
SPX28C2112B	1.57	151164	1.53	1.54	1.46	1.48	1.47	1.48	(0.09)	2,015.00	306.00	1.00
SPX28C2112C	0.14	121164	-	0.13	0.13	0.13	0.13	0.14	(0.01)	1.00	-	-
SPX28P2112A	0.19	151164	-	0.20	0.20	0.20	0.19	0.20	0.01	1,120.00	22.00	-
SPX28P2112B	0.43	81164	-	-	-	-	0.37	0.38	-	-	-	-
SPX28P2112C	0.16	121164	-	0.11	0.10	0.10	0.10	0.11	(0.06)	4,229.00	46.00	-
SPX28P2112D	0.09	41164	-	-	-	-	0.06	0.07	-	-	-	-
SPX41C2112A	0.46	151164	0.41	0.42	0.37	0.39	0.37	0.39	(0.07)	3,526.00	138.00	-
SPX41C2112B	0.18	121164	-	-	-	-	0.16	0.18	-	-	-	-
SPX41C2112T	0.90	151164	0.89	0.89	0.89	0.89	0.84	0.85	(0.01)	2.00	-	-
SPX41C2112U	1.53	151164	1.49	1.50	1.46	1.48	1.46	1.48	(0.05)	31.00	5.00	1.00
SPX41C2112V	2.36	111164	-	-	-	-	2.48	2.54	-	-	-	-
SPX41C2203T	1.10	151164	-	1.10	1.08	1.08	1.06	1.07	(0.02)	4.00	-	1.00
SPX41P2112A	0.21	111164	-	0.15	0.15	0.15	0.15	0.17	(0.06)	31.00	-	-
SPX41P2112B	0.17	111164	-	-	-	-	0.10	0.12	-	-	-	-
SPX41P2112T	0.17	151164	-	-	-	-	0.16	0.17	-	-	-	-
SPX41P2112U	0.32	101164	-	0.23	0.23	0.23	0.25	0.26	(0.09)	1,500.00	35.00	-
SPX41P2112V	0.29	151164	-	0.28	0.28	0.28	0.28	0.29	(0.01)	15.00	-	-
SPX41P2203T	1.18	151164	-	-	-	-	1.18	1.19	-	-	-	-
STA01C2111X	0.03	151164	-	0.04	0.03	0.04	0.01	0.04	0.01	748.00	3.00	-
STA01C2201A	0.06	101164	0.03	0.03	0.03	0.03	0.03	0.09	(0.03)	165.00	-	-
STA01C2202A	0.11	151164	0.11	0.11	0.10	0.10	0.09	0.10	(0.01)	18,022.00	188.00	-
STA01C2203X	0.26	151164	-	0.25	0.24	0.24	0.24	0.25	(0.02)	3,436.00	84.00	-
STA01P2111X	0.10	121164	-	-	-	-	0.10	0.11	-	-	-	-
STA01P2203X	0.31	151164	-	0.32	0.32	0.32	0.32	0.33	0.01	1,822.00	58.00	-
STA06C2112A	0.02	111164	-	0.01	0.01	0.01	0.01	0.02	(0.01)	100.00	-	-
STA06C2201A	0.07	151164	-	0.06	0.06	0.06	0.06	0.07	(0.01)	44,000.00	264.00	-
STA08C2111S	0.06	151164	-	0.05	0.04	0.04	0.03	0.05	(0.02)	200.00	1.00	-
STA11C2201A	0.06	151164	-	-	-	-	0.05	0.06	-	-	-	-
STA13C2111A	0.01	91164	-	-	-	-	-	0.01	-	-	-	-
STA13C2201A	0.05	151164	0.05	0.05	0.04	0.04	0.04	0.05	(0.01)	30,963.00	145.00	-
STA13C2202A	0.10	151164	-	0.10	0.08	0.09	0.08	0.09	(0.01)	40,515.00	365.00	-
STA13C2203A	0.22	151164	-	0.22	0.20	0.20	0.20	0.21	(0.02)	204,624.00	4,254.00	-
STA13P2112A	0.16	151164	-	-	-	-	0.18	0.21	-	-	-	-
STA13P2202A	0.28	151164	0.29	0.29	0.28	0.29	0.29	0.30	0.01	104,386.00	2,997.00	-
STA16C2112A	0.01	151164	-	-	-	-	-	0.01	-	-	-	-
STA16C2201A	0.06	151164	-	0.06	0.05	0.05	0.05	0.06	(0.01)	1,360.00	8.00	-
STA19C2111A	0.01	281064	-	-	-	-	-	-	-	-	-	-
STA19C2111B	0.01	11164	-	-	-	-	-	0.01	-	-	-	-
STA19C2202A	0.07	111164	-	0.07	0.07	0.07	0.06	0.07	-	22,360.00	157.00	-
STA19C2202B	0.11	121164	-	0.10	0.10	0.10	0.10	0.11	(0.01)	1.00	-	-
STA19C2203A	0.20	151164	-	0.20	0.18	0.18	0.18	0.19	(0.02)	115,011.00	2,226.00	-
STA19P2111A	0.01	101164	-	-	-	-	-	-	-	-	-	-
STA19P2112A	0.41	261064	-	-	-	-	0.50	0.52	-	-	-	-
STA28C2111A	0.01	11164	-	-	-	-	-	-	-	-	-	-
STA41C2202A	0.10	121164	-	0.09	0.09	0.09	0.08	0.09	(0.01)	902.00	8.00	-
STA41C2203A	0.27	151164	-	0.26	0.24	0.24	0.24	0.25	(0.03)	24,017.00	588.00	-
STEC01C2111X	0.01	101164	-	-	-	-	0.01	0.02	-	-	-	-
STEC01C2112X	0.08	31164	-	0.15	0.10	0.15	0.14	0.15	0.07	101,626.00	1,287.00	-
STEC01C2202A	0.22	151164	-	0.30	0.23	0.29	0.29	0.30	0.07	86,951.00	2,312.00	-
STEC06C2111A	0.01	51164	-	0.02	0.02	0.02	0.01	0.02	0.01	1.00	-	-
STEC06C2202A	0.22	151164	-	0.31	0.23	0.30	0.30	0.31	0.08	492,644.00	13,658.00	-
STEC08C2111S	0.23	151164	-	0.31	0.27	0.31	0.30	0.31	0.08	380.00	11.00	-
STEC11C2112A	0.10	151164	-	0.15	0.11	0.14	0.14	0.15	0.04	38,186.00	517.00	-
STEC13C2112A	0.07	151164	-	0.11	0.07	0.10	0.10	0.11	0.03	108,941.00	1,055.00	-
STEC13C2203A	0.20	151164	-	0.28	0.21	0.27	0.27	0.28	0.07	652,451.00	16,874.00	-
STEC16C2201A	0.12	151164	-	0.20	0.13	0.19	0.19	0.20	0.07	18,696.00	318.00	-
STEC19C2112A	0.02	121164	-	0.04	0.03	0.04	0.04	0.05	0.02	4,701.00	18.00	-
STEC19C2201A	0.17	151164	-	0.24	0.18	0.23	0.23	0.24	0.06	777,932.00	17,028.00	-
STEC28C2111A	0.01	151164	-	-	-	-	-	-	-	-	-	-
STEC28C2112A	0.11	151164	-	0.19	0.12	0.18	0.18	0.19	0.07	102,126.00	1,678.00	-
STEC41C2111A	0.03	31164	-	0.04	0.04	0.04	0.03	0.07	0.01	1,000.00	4.00	-
STEC41C2202A	0.21	151164	-	0.30	0.23	0.29	0.29	0.30	0.08	143,569.00	3,936.00	-
STGT01C2111X	0.01	121164	-	-	-	-	0.01	0.02	-	-	-	-
STGT01C2112A	0.03	121164	-	-	-	-	0.01	0.03	-	-	-	-
STGT01C2112X	0.05	81164	-	-	-	-	0.03	0.05	-	-	-	-
STGT01C2202A	0.04	151164	-	0.06	0.05	0.06	0.05	0.06	0.02	144.00	1.00	-
STGT01C2202B	0.08	151164	-	-	-	-	0.07	0.10	-	-	-	-
STGT01C2203X	0.22	151164	-	0.23	0.21	0.21	0.21	0.23	(0.01)	13,008.00	287.00	-
STGT01P2111X	0.46	151164	-	0.47	0.41	0.47	0.47	0.50	0.01	911.00	39.00	-
STGT01P2202A	0.41	151164	-	0.41	0.39	0.40	0.40	0.43	(0.01)	51,773.00	2,058.00	-
STGT01P2203X	0.24	151164	-	0.23	0.22	0.23	0.23	0.25	(0.01)	5,128.00	117.00	-
STGT06C2111A	0.01	151164	-	0.01	0.01	0.01	0.01	0.02	-	1,448.00	1.00	-
STGT06C2112A	0.01	111164	-	-	-	-	0.01	0.02	-	-	-	-
STGT06C2202A	0.03	151164	-	-	-	-	0.02	0.06	-	-	-	-
STGT06C2202B	0.12	151164	-	0.12	0.11	0.11	0.12	0.13	(0.01)	43,472.00	519.00	-
STGT06P2201A	0.48	111164	-	-	-	-	0.40	0.46	-	-	-	-
STGT11C2201A	0.05	91164	-	-	-	-	0.04	0.05	-	-	-	-
STGT13C2111B	0.01	251064	-	-	-	-	-	0.01	-	-	-	-
STGT13C2201A	0.02	151164	-	0.02	0.02	0.02	0.01	0.02	-	100.00	-	-
STGT13C2201B	0.02	121164	-	0.03	0.03	0.03	0.03	0.03	0.01	500.00	2.00	-
STGT13C2202A	0.09	151164	0.09	0.09	0.08	0.08	0.08	0.09	(0.01)	20,759.00	187.00	-
STGT13C2203A	0.19	151164	0.19	0.21	0.18	0.19	0.19	0.20	-	229,532.00	4,401.00	-
STGT13P2201A	0.30	151164	-	0.30	0.28	0.29	0.29	0.30	(0.01)	35,310.00	1,022.00	-
STGT16C2111A	0.01	111164	-	0.01	0.01	0.01	-	0.01	-	260.00	-	-
STGT16C2202A	0.09	121164	-	0.10	0.09	0.09	0.09	0.10	-	1,878.00	17.00	-
STGT19C2111A	0.01	111164	-	-	-	-	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday November 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STGT19C2111B	0.01	81164	-	-	-	-	-	0.01	-	-	-	-
STGT19C2201A	0.01	121164	-	-	-	-	-	0.01	-	-	-	-
STGT19C2202A	0.03	121164	-	-	-	-	0.03	0.04	-	-	-	-
STGT19C2202B	0.07	151164	-	0.07	0.07	0.07	0.07	0.08	-	1,534.00	11.00	-
STGT19C2203A	0.18	151164	-	0.18	0.17	0.17	0.17	0.18	(0.01)	45,110.00	807.00	-
STGT19P2201A	0.48	11164	-	-	-	-	0.42	0.44	-	-	-	-
STGT24C2202A	0.07	151164	-	0.06	0.06	0.06	0.06	0.07	(0.01)	3,010.00	18.00	-
STGT28C2112A	0.03	271064	-	-	-	-	0.01	0.03	-	-	-	-
STGT28C2202A	0.08	151164	-	0.07	0.07	0.07	0.06	0.07	(0.01)	9,126.00	64.00	-
STGT28C2203A	0.12	151164	-	0.13	0.12	0.12	0.11	0.12	-	12,168.00	149.00	-
STGT41C2204A	0.24	151164	-	0.25	0.24	0.24	0.24	0.25	-	17,798.00	430.00	-
SUPE13C2112A	0.03	121164	-	0.03	0.03	0.03	0.02	0.03	-	1.00	-	-
SUPE13C2203A	0.17	151164	0.17	0.17	0.16	0.16	0.16	0.17	(0.01)	1,200.00	20.00	-
SUPE19C2112A	0.06	151164	-	0.06	0.05	0.06	0.05	0.06	-	5,521.00	33.00	-
SUPE19C2203A	0.21	151164	-	0.20	0.19	0.19	0.19	0.20	(0.02)	83,253.00	1,645.00	-
SYNE01C2202A	0.62	151164	-	0.62	0.55	0.58	0.60	0.62	(0.04)	8,934.00	524.00	-
SYNE01C2203A	0.23	151164	-	0.23	0.20	0.22	0.22	0.23	(0.01)	23,465.00	497.00	-
SYNE13C2202A	0.49	111164	-	-	-	-	0.43	0.47	-	-	-	-
SYNE13C2203A	0.20	151164	0.21	0.21	0.18	0.19	0.19	0.20	(0.01)	144,504.00	2,685.00	-
SYNE16C2202A	0.59	151164	-	0.58	0.50	0.55	0.55	0.56	(0.04)	3,480.00	188.00	-
SYNE19C2202A	0.52	111164	-	-	-	-	0.46	0.48	-	-	-	-
SYNE19C2203A	0.22	151164	0.22	0.22	0.19	0.21	0.21	0.22	(0.01)	175,819.00	3,579.00	-
TASCO1C2112X	0.11	41164	-	-	-	-	0.08	0.10	-	-	-	-
TASCO1C2203A	0.30	151164	-	0.31	0.30	0.30	0.30	0.31	-	28,339.00	857.00	-
TASCO1P2112X	0.11	121164	-	-	-	-	0.09	0.10	-	-	-	-
TASCO6C2202A	0.28	151164	-	0.29	0.28	0.29	0.28	0.29	0.01	17,056.00	495.00	-
TASC11C2111A	0.03	151164	-	-	-	-	0.01	0.03	-	-	-	-
TASC13C2112A	0.06	151164	0.06	0.06	0.06	0.06	0.06	0.07	-	44,508.00	267.00	-
TASC13C2203A	0.39	151164	0.39	0.40	0.38	0.38	0.38	0.39	(0.01)	107,347.00	4,140.00	-
TASC13P2112A	0.05	121164	-	-	-	-	0.03	0.04	-	-	-	-
TASC16C2201A	0.21	151164	-	0.22	0.22	0.22	0.21	0.22	0.01	1,296.00	29.00	-
TASC19C2112A	0.04	151164	-	-	-	-	0.04	0.05	-	-	-	-
TASC19C2201A	0.17	151164	-	0.18	0.17	0.17	0.17	0.18	-	91,108.00	1,598.00	-
TASC19C2203A	0.35	151164	-	0.36	0.35	0.35	0.35	0.36	-	146,584.00	5,188.00	-
TASC19P2112A	0.10	111164	-	0.07	0.07	0.07	0.07	0.08	(0.03)	50,388.00	353.00	-
TASC28C2111A	0.01	81164	-	-	-	-	-	-	-	-	-	-
TASC28C2201A	0.22	151164	-	0.23	0.22	0.22	0.22	0.23	-	23,075.00	515.00	-
TASCA41C2204A	0.46	151164	-	0.47	0.46	0.46	0.46	0.47	-	23,617.00	1,099.00	-
TCAP01C2111X	0.07	21164	-	-	-	-	0.03	0.10	-	-	-	-
TCAP01C2204X	0.28	151164	-	0.29	0.29	0.29	0.28	0.29	0.01	4,816.00	140.00	-
TCAP13C2112A	0.13	151164	-	0.14	0.12	0.12	0.12	0.13	(0.01)	114,802.00	1,494.00	-
TCAP13C2203A	0.23	151164	0.24	0.24	0.23	0.23	0.22	0.23	-	146,388.00	3,380.00	-
TCAP19C2112A	0.18	151164	-	-	-	-	0.16	0.17	-	-	-	-
TCAP19C2204A	0.23	151164	-	0.24	0.22	0.22	0.22	0.23	(0.01)	143,122.00	3,299.00	-
THAN01C2111X	0.07	200864	-	-	-	-	0.01	0.10	-	-	-	-
THAN01C2112A	0.08	121164	-	-	-	-	0.07	0.09	-	-	-	-
THAN01C2202A	0.22	151164	-	0.23	0.22	0.22	0.22	0.23	-	23,546.00	536.00	-
THAN01C2203A	0.41	151164	-	0.43	0.41	0.41	0.41	0.42	-	17,110.00	724.00	-
THAN01P2111X	0.17	121164	-	-	-	-	0.13	0.14	-	-	-	-
THAN06C2111A	0.02	141064	-	-	-	-	0.01	0.02	-	-	-	-
THAN06C2201A	0.13	151164	-	0.15	0.13	0.14	0.13	0.14	0.01	31,813.00	443.00	-
THAN13C2112A	0.01	151164	-	-	-	-	0.01	0.02	-	-	-	-
THAN13C2202A	0.17	151164	-	0.18	0.17	0.17	0.17	0.18	-	70,711.00	1,272.00	-
THAN13C2202B	0.34	151164	-	0.37	0.34	0.35	0.35	0.36	0.01	93,638.00	3,336.00	-
THAN19C2111A	0.01	141064	-	-	-	-	-	-	-	-	-	-
THAN19C2112A	0.03	261064	-	-	-	-	-	0.01	-	-	-	-
THAN19C2202A	0.18	121164	-	0.19	0.18	0.19	0.18	0.19	0.01	19.00	-	-
THAN19C2203A	0.34	151164	-	0.36	0.34	0.35	0.35	0.36	0.01	86,710.00	3,083.00	-
THAN24C2201A	0.08	121164	-	0.08	0.08	0.08	0.07	0.08	-	2,860.00	23.00	-
THAN28C2202A	0.19	121164	-	0.20	0.20	0.20	0.20	0.21	0.01	3,042.00	61.00	-
TISCO1C2112X	0.27	151164	-	0.26	0.25	0.25	0.25	0.26	(0.02)	30,600.00	774.00	-
TISC11C2203A	0.52	151164	-	0.50	0.49	0.50	0.49	0.50	(0.02)	16,629.00	823.00	-
TISC13C2201A	0.30	151164	-	0.29	0.27	0.28	0.28	0.29	(0.02)	99,741.00	2,847.00	-
TISC13C2203A	0.55	151164	-	0.54	0.52	0.52	0.52	0.53	(0.03)	144,511.00	7,726.00	-
TISC19C2202A	0.31	151164	-	0.31	0.29	0.29	0.29	0.30	(0.02)	135,990.00	3,995.00	-
TKN01C2111X	0.09	111064	-	0.10	0.10	0.10	0.01	0.08	0.01	7.00	-	-
TKN01C2201A	0.16	151164	-	0.16	0.16	0.16	0.16	0.17	-	7,280.00	116.00	-
TKN13C2202A	0.22	151164	-	0.24	0.22	0.22	0.22	0.23	-	80,064.00	1,806.00	-
TKN19C2111A	0.02	290964	-	-	-	-	-	-	-	-	-	-
TKN19C2111B	0.01	11164	-	-	-	-	-	0.01	-	-	-	-
TKN19C2202A	0.19	151164	0.19	0.19	0.19	0.19	0.19	0.20	-	23,366.00	444.00	-
TKN28C2112A	0.05	151164	-	0.05	0.05	0.05	0.04	0.05	-	6,084.00	30.00	-
TKN28C2202A	0.21	151164	-	0.21	0.21	0.21	0.20	0.21	-	19,126.00	402.00	-
TOA08C2111S	0.15	121164	-	-	-	-	0.14	0.15	-	-	-	-
TOA13C2112A	0.06	121164	-	0.05	0.05	0.05	0.05	0.06	(0.01)	11,698.00	58.00	-
TOA19C2112A	0.07	121164	-	0.07	0.06	0.07	0.07	0.08	-	31,898.00	214.00	-
TOA41C2201A	0.20	151164	-	0.22	0.20	0.22	0.22	0.23	0.02	27,122.00	573.00	-
TOP01C2111X	0.08	271064	-	-	-	-	0.01	0.10	-	-	-	-
TOP01C2112A	0.39	151164	-	0.41	0.39	0.39	0.40	0.41	-	29,548.00	1,180.00	-
TOP01C2112X	0.15	151164	-	0.15	0.14	0.14	0.15	0.16	(0.01)	17,160.00	255.00	-
TOP01C2203A	0.28	151164	-	0.28	0.27	0.27	0.27	0.28	(0.01)	24,486.00	674.00	-
TOP01C2203X	0.18	151164	-	0.18	0.18	0.18	0.18	0.19	-	8,700.00	157.00	-
TOP01P2111X	0.03	151164	-	-	-	-	0.02	0.10	-	-	-	-
TOP01P2112X	0.10	51164	-	-	-	-	0.01	0.09	-	-	-	-
TOP01P2203A	0.64	151164	-	0.63	0.61	0.62	0.62	0.63	(0.02)	16,535.00	1,027.00	-
TOP06C2111A	0.01	81164	-	0.01	0.01	0.01	0.01	0.06	-	702.00	1.00	-
TOP06C2112A	0.11	151164	0.12	0.12	0.10	0.10	0.10	0.11	(0.01)	63,632.00	676.00	-
TOP06C2202A	0.22	151164	-	0.23	0.21	0.21	0.22	0.23	(0.01)	165,563.00	3,621.00	-
TOP08C2111S	0.28	151164	0.30	0.30	0.27	0.28	0.28	0.29	-	17,931.00	504.00	-
TOP08C2112S	0.78	151164	-	0.80	0.77	0.78	0.78	0.79	-	6,000.00	470.00	-
TOP11C2201A	0.37	151164	-	0.40	0.38	0.39	0.39	0.40	0.02	27,600.00	1,078.00	-
TOP11P2203A	0.65	151164	-	0.64	0.62	0.64	0.63	0.64	(0.01)	28,750.00	1,818.00	-
TOP13C2111A	0.01	21164	-	-	-	-	-	0.01	-	-	-	-
TOP13C2112A	0.04	151164	0.04	0.05	0.04	0.04	0.04	0.05	-	47,450.00	190.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday November 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
TOP13C2112B	0.14	151164	-	0.15	0.13	0.14	0.14	0.15	-	268,804.00	3,760.00	-
TOP13C2202A	0.15	151164	-	0.17	0.14	0.15	0.15	0.16	-	204,640.00	3,194.00	-
TOP13P2112A	0.02	21164	-	-	-	-	-	0.02	-	-	-	-
TOP13P2202A	0.20	151164	-	0.19	0.19	0.19	0.19	0.20	(0.01)	29,668.00	564.00	-
TOP16C2112A	0.16	151164	0.18	0.18	0.16	0.16	0.16	0.17	-	47,167.00	782.00	-
TOP16C2202A	0.17	151164	-	0.18	0.17	0.18	0.18	0.19	0.01	3,456.00	62.00	-
TOP19C2111A	0.04	261064	-	-	-	-	-	-	-	-	-	-
TOP19C2112A	0.07	151164	-	0.07	0.06	0.06	0.07	0.08	(0.01)	6,494.00	42.00	-
TOP19C2112B	0.32	151164	-	-	-	-	0.32	0.33	-	-	-	-
TOP19C2202A	0.19	151164	-	0.21	0.19	0.20	0.19	0.20	0.01	293,720.00	5,786.00	-
TOP19P2111A	0.03	111064	-	-	-	-	-	-	-	-	-	-
TOP19P2112A	0.01	151064	-	-	-	-	-	0.01	-	-	-	-
TOP19P2202A	0.36	151164	-	0.35	0.33	0.33	0.34	0.35	(0.03)	36,823.00	1,242.00	-
TOP41C2111A	0.09	151164	-	-	-	-	0.09	0.11	-	-	-	-
TOP41C2112A	0.27	151164	-	-	-	-	0.27	0.29	-	-	-	-
TOP41C2201A	0.16	151164	-	0.17	0.16	0.17	0.16	0.17	0.01	3,912.00	65.00	-
TP113C2112A	0.09	31164	-	0.05	0.05	0.05	0.05	0.06	(0.04)	2.00	-	-
TP119C2111A	0.04	211064	-	-	-	-	-	0.01	-	-	-	-
TQM01C2112X	0.12	151164	-	0.12	0.11	0.11	0.11	0.12	(0.01)	12,788.00	148.00	-
TQM01C2204A	0.52	151164	0.51	0.52	0.50	0.50	0.51	0.52	(0.02)	86,445.00	4,425.00	-
TQM08C2111S	0.19	81164	-	-	-	-	0.17	0.21	-	-	-	-
TQM13C2201A	0.13	151164	-	0.13	0.13	0.13	0.12	0.13	-	12,000.00	156.00	-
TQM13C2203A	0.42	151164	-	0.43	0.40	0.41	0.40	0.41	(0.01)	1,081,081.00	44,504.00	-
TQM19C2201A	0.16	151164	-	0.16	0.15	0.15	0.15	0.16	(0.01)	11,964.00	188.00	-
TQM19C2204A	0.48	151164	-	0.49	0.46	0.47	0.47	0.48	(0.01)	816,197.00	38,755.00	-
TQM28C2204A	0.27	151164	-	0.28	0.27	0.27	0.27	0.28	-	15,210.00	417.00	-
TRUE01C2201A	0.70	151164	0.74	0.81	0.66	0.81	0.72	0.81	0.11	7,157.00	511.00	-
TRUE01C2202A	0.38	151164	-	0.43	0.34	0.39	0.39	0.40	0.01	58,255.00	2,252.00	-
TRUE01C2202X	0.28	151164	0.30	0.37	0.29	0.29	0.29	0.33	0.01	3,298.00	100.00	-
TRUE01C2203A	0.53	151164	-	0.58	0.48	0.55	0.55	0.56	0.02	60,554.00	3,280.00	-
TRUE01C2203X	0.24	151164	0.27	0.27	0.21	0.24	0.25	0.26	-	55,137.00	1,321.00	-
TRUE01P2201A	0.05	151164	-	0.10	0.10	0.10	0.06	0.10	0.05	500.00	5.00	-
TRUE01P2202A	0.26	151164	0.26	0.30	0.24	0.25	0.25	0.26	(0.01)	139,731.00	3,758.00	-
TRUE06C2112A	0.60	151164	-	0.64	0.59	0.61	0.61	0.68	0.01	101.00	6.00	-
TRUE06C2202A	0.31	151164	0.32	0.34	0.26	0.32	0.32	0.33	0.01	456,896.00	14,155.00	-
TRUE06C2203A	0.52	151164	-	0.52	0.45	0.52	0.53	0.55	-	2,108.00	100.00	-
TRUE06P2203A	0.34	151164	0.33	0.38	0.31	0.33	0.33	0.34	(0.01)	430,545.00	14,540.00	-
TRUE11C2202A	0.30	151164	-	0.34	0.26	0.31	0.31	0.32	0.01	75,017.00	2,259.00	-
TRUE13C2111A	0.10	151164	0.10	0.10	0.01	0.08	0.03	0.08	(0.02)	4,694.00	17.00	-
TRUE13C2202A	0.36	151164	0.37	0.40	0.30	0.36	0.36	0.37	-	1,280,611.00	44,857.00	-
TRUE13C2202B	0.25	151164	0.27	0.28	0.21	0.26	0.26	0.27	0.01	585,706.00	14,604.00	-
TRUE13C2203A	0.58	151164	0.60	0.64	0.51	0.59	0.59	0.60	0.01	1,010,140.00	57,927.00	-
TRUE13P2201A	0.22	151164	0.21	0.26	0.19	0.20	0.20	0.21	(0.02)	852,490.00	18,420.00	-
TRUE16C2202A	0.28	151164	-	0.31	0.23	0.29	0.29	0.30	0.01	64,200.00	1,801.00	-
TRUE16C2203A	0.54	151164	-	0.60	0.46	0.55	0.55	0.56	0.01	75,403.00	4,084.00	-
TRUE19C2111A	0.11	151164	-	0.19	0.10	0.13	0.14	0.16	0.02	2,602.00	43.00	-
TRUE19C2202A	0.24	151164	0.25	0.28	0.19	0.24	0.23	0.24	-	1,231,019.00	29,385.00	-
TRUE19C2202B	0.19	151164	0.20	0.21	0.16	0.19	0.19	0.20	-	97,494.00	1,853.00	-
TRUE19C2203A	0.46	151164	0.48	0.50	0.40	0.47	0.47	0.48	0.01	515,961.00	23,585.00	-
TRUE19P2202A	0.24	151164	0.23	0.28	0.21	0.23	0.23	0.24	(0.01)	414,258.00	9,964.00	-
TRUE28C2112A	0.52	151164	-	-	-	-	0.55	0.61	-	-	-	-
TRUE28C2202A	0.28	151164	-	0.31	0.23	0.29	0.29	0.30	0.01	155,489.00	4,326.00	-
TRUE28C2204A	0.58	151164	-	0.64	0.52	0.58	0.60	0.61	-	60,780.00	3,633.00	-
TRUE41C2202A	0.50	151164	-	0.55	0.43	0.50	0.51	0.52	-	177,008.00	8,848.00	-
TTB01C2112X	0.18	151164	0.19	0.19	0.18	0.18	0.18	0.19	-	4,748.00	85.00	-
TTB01C2204A	0.25	151164	-	0.26	0.26	0.26	0.26	0.27	0.01	6,635.00	173.00	-
TTB13C2111A	0.01	51164	-	-	-	-	-	0.01	-	-	-	-
TTB13C2201A	0.16	151164	0.16	0.18	0.16	0.16	0.16	0.17	-	133,579.00	2,260.00	-
TTB19C2112A	0.03	41164	-	-	-	-	0.01	0.02	-	-	-	-
TTB19C2112B	0.14	151164	-	0.15	0.14	0.14	0.15	0.16	-	2,130.00	31.00	-
TTB19C2203A	0.20	121164	-	0.19	0.18	0.19	0.19	0.20	(0.01)	179,420.00	3,388.00	-
TTW13C2112A	0.05	111064	-	-	-	-	0.01	0.02	-	-	-	-
TTW19C2112A	0.05	51064	-	-	-	-	0.01	0.02	-	-	-	-
TU01C2112X	0.02	151164	-	-	-	-	0.02	0.10	-	-	-	-
TU01C2201A	0.17	151164	-	0.16	0.16	0.16	0.16	0.17	(0.01)	7,124.00	114.00	-
TU06C2112A	0.02	151164	-	0.02	0.02	0.02	0.01	0.02	-	7.00	-	-
TU06C2202A	0.12	151164	-	0.11	0.11	0.11	0.11	0.12	(0.01)	10,006.00	110.00	-
TU06C2203K	0.26	151164	-	0.26	0.25	0.26	0.26	0.27	-	73,333.00	1,895.00	-
TU06P2112A	0.12	151164	-	0.13	0.13	0.13	0.12	0.13	0.01	20,884.00	271.00	-
TU11C2203A	0.29	151164	-	0.29	0.28	0.28	0.28	0.29	(0.01)	9,200.00	260.00	-
TU13C2111A	0.01	91164	-	-	-	-	-	-	-	-	-	-
TU13C2112A	0.01	111164	-	-	-	-	-	0.01	-	-	-	-
TU13C2201A	0.13	151164	-	0.14	0.13	0.13	0.13	0.14	-	41,204.00	536.00	-
TU13C2203A	0.25	151164	-	0.26	0.25	0.25	0.25	0.26	-	11,178.00	279.00	-
TU16C2111A	0.02	11164	-	0.02	0.01	0.02	-	0.01	-	456.00	1.00	-
TU16C2202A	0.18	151164	-	0.18	0.17	0.18	0.18	0.19	-	7,508.00	135.00	-
TU19C2111A	0.01	21164	-	-	-	-	-	-	-	-	-	-
TU19C2111B	0.02	211064	-	-	-	-	-	0.01	-	-	-	-
TU19C2201A	0.12	151164	-	0.11	0.11	0.11	0.11	0.12	(0.01)	1,929.00	21.00	-
TU19C2203A	0.25	151164	-	0.26	0.25	0.26	0.26	0.27	0.01	199,776.00	5,147.00	-
TU24C2203A	0.17	151164	-	0.17	0.16	0.17	0.17	0.18	-	7,968.00	134.00	-
TU28C2111B	0.01	121164	-	-	-	-	-	-	-	-	-	-
TU28C2202A	0.18	151164	-	0.19	0.18	0.18	0.18	0.19	-	3,043.00	55.00	-
TU28C2204A	0.35	151164	-	0.34	0.34	0.34	0.34	0.35	(0.01)	25,818.00	878.00	-
TU41C2203A	0.31	151164	-	0.31	0.30	0.31	0.31	0.32	-	56,884.00	1,748.00	-
TVO13C2201A	0.09	151164	-	-	-	-	0.09	0.10	-	-	-	-
TVO19C2202A	0.13	151164	-	0.13	0.13	0.13	0.12	0.13	-	1.00	-	-
VGI01C2112X	0.32	151164	-	0.34	0.32	0.34	0.34	0.36	0.02	15,699.00	526.00	-
VGI01C2203X	0.29	151164	-	0.32	0.29	0.30	0.31	0.32	0.01	22,491.00	684.00	-
VGI06C2111A	0.05	121164	-	0.04	0.04	0.04	0.04	0.07	(0.01)	300.00	1.00	-
VGI06C2202A	0.33	151164	-	-	-	-	0.37	0.40	-	-	-	-
VGI11C2111A	0.04	101164	-	-	-	-	0.03	0.05	-	-	-	-
VGI11C2204A	0.36	151164	-	0.38	0.36	0.37	0.38	0.39	0.01	54,760.00	2,059.00	-
VGI13C2112A	0.25	151164	-	0.28	0.25	0.28	0.28	0.31	0.03	135,449.00	3,712.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday November 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
VGI13C2203A	0.25	151164	-	0.27	0.25	0.27	0.27	0.28	0.02	227,314.00	6,054.00	-
VGI19C2111A	0.05	201064	-	-	-	-	-	-	-	-	-	-
VGI19C2112A	0.25	151164	-	-	-	-	0.27	0.28	-	-	-	-
VGI19C2203A	0.23	151164	-	0.25	0.22	0.24	0.24	0.25	0.01	132,247.00	3,137.00	-
VGI28C2112A	0.31	121164	-	-	-	-	0.32	0.36	-	-	-	-
VGI28C2203A	0.33	151164	-	0.35	0.33	0.34	0.35	0.36	0.01	64,882.00	2,254.00	-
WHA01C2112X	0.14	151164	-	0.16	0.13	0.15	0.14	0.15	0.01	57,090.00	869.00	-
WHA01C2203A	0.30	151164	-	0.35	0.31	0.33	0.33	0.34	0.03	23,979.00	786.00	-
WHA06C2112A	0.19	151164	0.24	0.25	0.20	0.23	0.22	0.23	0.04	243,419.00	5,519.00	-
WHA08C2111S	0.33	151164	-	0.37	0.35	0.36	0.35	0.36	0.03	3,428.00	123.00	-
WHA11C2203A	0.30	151164	0.30	0.35	0.30	0.32	0.32	0.33	0.02	48,820.00	1,596.00	-
WHA13C2112A	0.13	151164	-	0.17	0.13	0.14	0.14	0.15	0.01	438,217.00	6,599.00	-
WHA16C2202A	0.20	151164	0.23	0.24	0.20	0.22	0.22	0.23	0.02	21,115.00	477.00	-
WHA19C2112A	0.06	151164	-	0.08	0.07	0.07	0.07	0.08	0.01	12,324.00	93.00	-
WHA19C2203A	0.26	151164	-	0.30	0.26	0.28	0.28	0.29	0.02	304,883.00	8,626.00	-
WHA24C2204A	0.30	151164	-	0.35	0.30	0.32	0.32	0.33	0.02	23,916.00	794.00	-
WHA28C2202A	0.16	151164	-	0.19	0.17	0.18	0.18	0.19	0.02	22,906.00	421.00	-
WHAU13C2112/	0.08	151164	-	0.08	0.08	0.08	0.08	0.09	-	6,204.00	50.00	-
Preferred/Foreign												
BH-Q	23.40	210936	-	-	-	-	37.00	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	-	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	-	73.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.48	151164	0.49	0.50	0.48	0.49	0.48	0.49	0.01	42,150.00	2,044.00	-
AIE-W2	0.83	151164	0.82	0.84	0.80	0.83	0.82	0.83	-	15,789.00	1,298.00	-
AJA-W3	0.37	151164	0.36	0.37	0.35	0.36	0.35	0.36	(0.01)	36,985.00	1,312.00	-
AS-W2	13.80	151164	13.80	14.60	13.60	14.30	14.30	14.60	0.50	2,538.00	3,625.00	14.00
B-W6	0.37	151164	0.37	0.37	0.36	0.36	0.36	0.37	(0.01)	23,804.00	860.00	-
B52-W3	0.36	151164	-	0.38	0.35	0.38	0.38	0.39	0.02	3,921.00	141.00	-
BANPU-W4	4.66	151164	4.66	4.76	4.64	4.70	4.70	4.74	0.04	93,976.00	44,277.00	4.00
BANPU-W5	3.18	151164	3.20	3.22	3.16	3.16	3.16	3.18	(0.02)	137,824.00	43,961.00	3.00
BCPG-W1	5.10	151164	5.10	5.15	5.05	5.10	5.05	5.10	-	147.00	75.00	5.00
BCPG-W2	5.15	151164	-	5.20	5.05	5.05	5.05	5.15	(0.10)	103.00	53.00	5.00
BEYOND-W2	4.10	151164	-	4.22	3.90	4.00	3.90	4.00	(0.10)	7,416.00	2,994.00	4.00
BKD-W2	0.24	151164	0.25	0.25	0.24	0.25	0.25	0.26	0.01	14,357.00	359.00	-
BTS-W6	1.41	151164	1.41	1.43	1.37	1.37	1.37	1.38	(0.04)	49,033.00	6,842.00	1.00
BYD-W6	2.18	151164	2.12	2.48	2.12	2.42	2.42	2.44	0.24	91,999.00	21,738.00	2.00
CEN-W5	0.93	151164	0.96	1.10	0.96	1.06	1.06	1.07	0.13	334,783.00	35,225.00	1.00
CGD-W5	0.15	151164	0.16	0.17	0.15	0.16	0.15	0.16	0.01	194,611.00	3,114.00	-
CGH-W4	0.27	151164	0.30	0.31	0.29	0.29	0.29	0.30	0.02	359,562.00	10,677.00	-
CHAYO-W1	8.40	151164	8.55	8.60	8.40	8.50	8.50	8.60	0.10	1,764.00	1,505.00	8.00
CHAYO-W2	3.84	151164	3.86	4.22	3.86	4.18	4.18	4.20	0.34	21,783.00	8,901.00	4.00
CWT-W5	1.48	151164	-	1.53	1.47	1.53	1.48	1.53	0.05	428.00	64.00	1.00
EMC-W6	0.12	151164	0.12	0.13	0.12	0.12	0.12	0.13	-	53,958.00	661.00	-
ERW-W3	1.11	151164	1.11	1.12	1.10	1.10	1.10	1.12	(0.01)	16,645.00	1,847.00	1.00
GLOCON-W4	0.56	151164	0.56	0.56	0.54	0.54	0.54	0.55	(0.02)	37,761.00	2,067.00	-
III-W1	5.35	151164	5.40	5.60	5.40	5.55	5.50	5.55	0.20	30,881.00	16,988.00	5.00
ITEL-W3	1.83	151164	1.83	1.83	1.74	1.77	1.76	1.77	(0.06)	62,661.00	11,179.00	1.00
J-W1	1.72	151164	-	1.89	1.71	1.74	1.74	1.77	0.02	11,904.00	2,140.00	1.00
JCK-W6	0.22	151164	0.22	0.24	0.22	0.23	0.22	0.23	0.01	160,515.00	3,670.00	-
JMART-W3	32.00	151164	32.50	34.50	32.00	34.50	34.00	34.50	2.50	4,382.00	14,612.00	33.00
JMART-W4	28.25	151164	28.75	30.50	28.25	30.00	30.00	30.25	1.75	6,377.00	18,892.00	29.00
JMART-W5	14.10	151164	14.20	14.50	13.90	14.30	14.30	14.40	0.20	5,694.00	8,089.00	14.00
JMT-W3	11.70	151164	12.10	14.00	11.90	13.80	13.70	13.80	2.10	50,314.00	65,824.00	13.00
MACO-W3	0.18	151164	0.18	0.18	0.17	0.17	0.17	0.18	(0.01)	35,891.00	627.00	-
MBK-W1	11.40	151164	-	-	-	-	11.50	11.80	-	-	-	-
MBK-W2	10.90	151164	11.00	11.20	11.00	11.10	11.00	11.20	0.20	362.00	401.00	11.00
MILL-W4	0.39	151164	0.40	0.41	0.39	0.40	0.39	0.40	0.01	12,644.00	503.00	-
MILL-W6	0.56	151164	0.54	0.60	0.52	0.54	0.54	0.55	(0.02)	79,304.00	4,350.00	-
MINT-W7	11.30	151164	11.40	11.40	11.30	11.30	11.20	11.30	-	312.00	353.00	11.00
MINT-W8	4.98	151164	5.00	5.10	4.98	4.98	4.98	5.00	-	8,848.00	4,415.00	4.00
MINT-W9	3.80	151164	3.80	3.96	3.76	3.84	3.80	3.84	0.04	10,412.00	3,991.00	3.00
NER-W1	5.15	151164	5.15	5.35	5.15	5.25	5.25	5.30	0.10	3,713.00	1,956.00	5.00
NEX-W2	11.90	151164	11.90	12.10	11.70	11.70	11.70	11.90	(0.20)	22,255.00	26,535.00	11.00
NFC-W1	0.19	151164	0.18	0.95	0.13	0.43	0.43	0.44	0.24	1,226,889.00	77,359.00	-
NOBLE-W2	1.11	151164	1.11	1.12	1.10	1.10	1.10	1.11	(0.01)	7,203.00	798.00	1.00
NRF-W1	2.72	151164	2.70	2.86	2.70	2.82	2.80	2.82	0.10	1,174.00	323.00	2.00
NUSA-W4	0.18	151164	0.18	0.20	0.18	0.19	0.19	0.20	0.01	297,323.00	5,599.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PERM-W1	0.57	151164	0.57	0.57	0.49	0.52	0.51	0.52	(0.05)	95,840.00	4,881.00	-
PORT-W1	0.35	151164	-	0.40	0.34	0.39	0.38	0.39	0.04	40,625.00	1,532.00	-
PPPM-W4	0.62	151164	0.58	0.64	0.58	0.60	0.59	0.60	(0.02)	54,792.00	3,286.00	-
RS-W4	4.30	151164	4.30	4.42	4.30	4.38	4.38	4.40	0.08	6,184.00	2,703.00	4.00
SABUY-W1	9.80	151164	9.90	10.10	9.10	10.00	9.95	10.00	0.20	18,882.00	18,225.00	9.00
SAMART-W3	1.49	151164	1.49	1.50	1.48	1.48	1.48	1.49	(0.01)	793.00	119.00	1.00
SAMTEL-W1	1.42	151164	1.41	1.41	1.36	1.36	1.36	1.40	(0.06)	859.00	120.00	1.00
SAWAD-W2	10.90	151164	11.00	11.00	10.80	10.80	10.80	11.00	(0.10)	97.00	106.00	10.00
SDC-W1	0.40	151164	-	0.41	0.38	0.41	0.40	0.41	0.01	7,863.00	313.00	-
SINGER-W2	29.75	151164	30.75	32.50	30.00	30.75	30.75	32.50	1.00	2,288.00	7,158.00	31.00
SMT-W3	2.52	151164	-	2.50	2.44	2.44	2.44	2.48	(0.08)	1,536.00	379.00	2.00
SNP-W2	15.50	151164	-	15.50	14.80	15.20	15.30	15.50	(0.30)	135.00	207.00	15.00
SSP-W1	2.36	151164	-	2.32	2.24	2.24	2.24	2.36	(0.12)	1,101.00	253.00	2.00
SSP-W2	2.44	151164	2.44	2.50	2.26	2.34	2.34	2.36	(0.10)	28,456.00	6,726.00	2.00
STARK-W1	0.98	151164	0.98	1.00	0.96	0.99	0.98	0.99	0.01	242,393.00	23,716.00	-
TCC-W3	0.58	151164	0.57	0.66	0.56	0.59	0.59	0.60	0.01	277,283.00	17,034.00	-
TCC-W4	0.58	151164	0.56	0.63	0.56	0.58	0.58	0.59	-	187,172.00	11,114.00	-
TCC-W5	0.70	151164	0.68	0.76	0.68	0.68	0.68	0.70	(0.02)	101,746.00	7,184.00	-
TFG-W3	1.33	151164	1.31	1.38	1.31	1.35	1.34	1.35	0.02	3,360.00	454.00	1.00

Daily Quotation

Issue Date :

Tuesday November 16, 2021

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