

# Asia Plus Securities Company Limited Daily Quotation Report

Friday November 19, 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	128.00	9,887,760	-4.5%
TRUE	4.32	5,065,531	-1.4%
EA	78.25	4,893,338	8.3%
KBANK	146.50	4,786,801	-1.7%
BBL	125.50	2,389,790	-2.0%
GUNKUL	4.76	2,140,081	0.8%
DTAC	41.25	2,115,459	0.6%
GPSC	76.75	1,816,308	1.0%
MONO	1.57	1,557,105	4.7%
PTT	37.75	1,534,432	0.0%

Sector Ranking	
Sector	%Value
.AGRI	0.8836
.AUTO	0.4913
.BANK	18.9054
.COMM	5.8909
.CONMAT	1.6790
.CONS	0.4698
.ENERG	18.4838
.ETRON	3.0895
.FASHION	0.0815
.FIN	5.1353
.FOOD	3.7680
.HELTH	1.2663
.HOME	0.0581
.ICT	10.9295
.IMM	0.3627
.INSUR	0.9327
.MEDIA	5.5411
.MINE	-
.PAPER	0.0246
.PERSON	0.3044
.PETRO	1.6745
.PF&REIT	0.0707
.PKG	1.0461
.PROF	0.0676
.PROP	5.2503
.STEEL	0.2364
.TOURISM	0.1578
.TRANS	3.6950

Top Ten Gainers			
Stock	Last	Value '000	%Change
EA01C2111X	0.21	1,819	320.0%
PTG01C2111X	0.08	0	300.0%
DELT16C2112A	0.02	6	100.0%
IVL01C2111X	0.02	0	100.0%
KBAN01P2112X	0.02	6	100.0%
PTT01C2111X	0.06	0	100.0%
S5006P2112B	0.04	0	100.0%
S5016P2112A	0.02	1	100.0%
S5019P2112A	0.02	3	100.0%
SCC01C2111X	0.02	1	100.0%

Top Ten Losers			
Stock	Last	Value '000	%Change
JMAR13C2111A	0.01	1	-88.9%
GUNK01C2111X	0.01	49	-87.5%
MINT41C2203A	0.22	166	-78.0%
BCPG13C2204A	0.24	6,378	-76.0%
SPX41P2112B	0.05	0	-70.6%
TOP19C2204A	0.30	4,006	-70.0%
BEM13C2203A	0.31	1,698	-69.0%
STEC11C2205A	0.31	431	-69.0%
KBAN41C2202A	0.32	707	-68.0%
DOHO19P2111A	0.01	0	-66.7%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,653.36	1,656.27	1,641.52	1,645.06	(5.96)	(0.36)
.SET50	990.63	992.86	982.23	984.39	(4.79)	(0.48)
.SET100	2,262.92	2,267.93	2,244.44	2,248.94	(10.46)	(0.46)
.SETHD	1,146.65	1,148.64	1,135.23	1,136.33	(7.70)	(0.67)
.SSET	1,052.59	1,055.00	1,044.88	1,047.22	(1.73)	(0.16)
.MAI	563.10	564.60	559.59	562.07	(1.95)	(0.35)
.AGRI	293.20	294.99	291.25	294.99	(3.42)	(1.15)
.AUTO	521.32	526.35	521.28	525.25	4.96	0.95
.BANK	419.89	421.53	408.43	409.98	(9.58)	(2.28)
.COMM	40,203.38	40,482.22	39,890.17	40,087.70	(55.89)	(0.14)
.CONMAT	10,430.66	10,445.78	10,380.57	10,437.40	33.65	0.32
.CONS	73.58	73.79	72.46	72.70	(0.70)	(0.95)
.ENERG	23,766.54	23,951.80	23,699.48	23,864.50	213.73	0.90
.ETRON	6,806.73	6,836.56	6,654.31	6,695.19	(84.79)	(1.25)
.FASHION	632.98	637.02	627.69	629.44	(3.91)	(0.62)
.FIN	5,509.40	5,531.41	5,436.28	5,460.82	(36.67)	(0.67)
.FOOD	13,541.65	13,560.87	13,392.39	13,495.41	(32.92)	(0.24)
.HELTH	5,839.16	5,854.56	5,787.85	5,794.28	(53.82)	(0.92)
.HOME	31.62	31.78	31.36	31.44	(0.19)	(0.60)
.ICT	171.32	171.61	169.25	170.00	(1.18)	(0.69)
.IMM	54.72	55.49	54.53	55.21	0.41	0.75
.INSUR	12,859.63	13,073.85	12,852.80	13,060.86	185.49	1.44
.MEDIA	56.91	57.53	56.82	57.25	0.43	0.76
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,754.19	4,782.32	4,726.06	4,726.06	(28.13)	(0.59)
.PERSON	209.24	210.63	207.71	209.25	(7.98)	(3.67)
.PETRO	1,117.60	1,124.55	1,110.57	1,110.57	(9.83)	(0.88)
.PF&REIT	193.56	193.56	191.56	175.78	(0.29)	(0.16)
.PKG	6,193.31	6,249.96	6,133.52	6,151.06	(41.08)	(0.66)
.PROF	194.25	195.70	192.96	195.28	0.56	0.29
.PROP	242.79	243.52	239.87	240.78	(1.79)	(0.74)
.STEEL	53.30	54.36	53.30	49.66	(0.08)	(0.16)
.TOURISM	503.58	506.25	497.17	499.42	(7.19)	(1.42)
.TRANS	356.91	359.17	354.93	355.04	(1.66)	(0.47)

Volume by Board (Lot)	
Main Board	39,408,233,779
Foreign Board	2,582
Total	39,408,236,361

Value by Board (Mn.Bt.)	
Main Board	102,758.57
Foreign Board	138.24
Total	102,896.81

Gainers and Losers	
Gainers	533
Losers	1,215
Unchanged	498

ASP's Daily Quotation Report

Friday November 19, 2021















## Main Board Quotation

Issue Date **Friday November 19, 2021**

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SMT	4.78	181164	4.80	4.82	4.78	<b>4.80</b>	4.78	4.80	0.02	2,260	1,084	4.8
SSSC	2.88	181164	2.88	2.88	2.86	<b>2.86</b>	2.86	2.88	(0.02)	1,330	382	2.87
TGPRO	0.37	181164	0.37	0.37	0.36	<b>0.36</b>	0.36	0.37	(0.01)	160,864	5,849	0.36
THE	2.62	181164	2.64	2.64	2.60	<b>2.60</b>	2.60	2.64	(0.02)	18,745	4,893	2.61
TMT	10.10	181164	10.10	10.30	10.10	<b>10.20</b>	10.20	10.30	0.10	2,642	2,697	10.21
TSTH	1.58	181164	1.59	1.60	1.57	<b>1.58</b>	1.58	1.59	-	67,570	10,703	1.58
TWP	3.36	181164	3.36	3.36	3.30	<b>3.36</b>	3.34	3.36	-	3,728	1,242	3.33
TYCN	3.70	181164	3.70	3.74	3.70	<b>3.70</b>	3.70	3.72	-	1,935	717	3.7
Construction Service												
APCS	5.15	181164	-	5.15	5.10	<b>5.15</b>	5.10	5.15	-	1,437	733	5.1
BJCHI	2.10	181164	2.10	2.14	2.08	<b>2.10</b>	2.10	2.12	-	19,433	4,087	2.1
BKD	2.18	181164	2.20	2.20	2.14	<b>2.18</b>	2.16	2.18	-	1,890	408	2.16
CK	22.90	181164	23.00	23.00	22.40	<b>22.60</b>	22.60	22.70	(0.30)	79,634	179,999	22.6
CNT	1.91	181164	-	1.94	1.86	<b>1.89</b>	1.88	1.89	(0.02)	876	166	1.9
EMC	0.26	181164	0.26	0.27	0.25	<b>0.26</b>	0.25	0.26	-	641,354	16,678	0.26
ITD	2.30	181164	2.32	2.36	2.28	<b>2.30</b>	2.28	2.30	-	270,521	62,479	2.31
NWR	1.03	181164	1.03	1.04	1.01	<b>1.02</b>	1.01	1.02	(0.01)	85,058	8,671	1.02
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.90	181164	0.90	0.91	0.89	<b>0.89</b>	0.89	0.90	(0.01)	13,223	1,182	0.89
PREB	8.55	181164	8.60	8.60	8.50	<b>8.50</b>	8.50	8.55	(0.05)	3,102	2,642	8.52
PYLON	4.46	181164	4.46	4.46	4.42	<b>4.44</b>	4.42	4.44	(0.02)	1,797	798	4.44
RT	2.22	181164	2.24	2.24	2.18	<b>2.18</b>	2.18	2.20	(0.04)	27,337	5,996	2.19
SEAFCO	4.56	181164	4.58	4.58	4.52	<b>4.56</b>	4.54	4.56	-	8,793	4,006	4.56
SQ	2.28	181164	2.30	2.32	2.26	<b>2.28</b>	2.28	2.30	-	19,936	4,554	2.28
SRICHA	17.60	181164	17.70	17.70	17.40	<b>17.60</b>	17.50	17.60	-	1,480	2,597	17.55
STEC	14.50	181164	14.50	14.70	14.30	<b>14.30</b>	14.30	14.40	(0.20)	85,192	122,637	14.4
STPI	4.42	181164	4.44	4.46	4.36	<b>4.40</b>	4.38	4.40	(0.02)	33,426	14,678	4.39
SYNTEC	1.95	181164	1.96	1.99	1.94	<b>1.95</b>	1.95	1.97	-	38,330	7,496	1.96
TEAMG	2.88	181164	2.88	2.90	2.82	<b>2.86</b>	2.84	2.86	(0.02)	48,434	13,867	2.86
TPOLY	1.97	181164	1.97	1.98	1.96	<b>1.96</b>	1.96	1.97	(0.01)	4,249	840	1.98
TRC	0.21	181164	0.21	0.21	0.20	<b>0.21</b>	0.21	0.22	-	355,039	7,399	0.21
TRITN	0.27	181164	0.26	0.27	0.26	<b>0.26</b>	0.26	0.27	(0.01)	102,665	2,720	0.26
TTCL	4.58	181164	4.58	4.58	4.50	<b>4.50</b>	4.50	4.52	(0.08)	10,727	4,860	4.53
UNIQ	6.80	181164	6.70	6.85	6.65	<b>6.65</b>	6.65	6.70	(0.15)	18,273	12,269	6.71





































## Foreign Board Quotation

Issue Date : Friday November 19, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SPRC28C2202A	0.11	181164	-	0.12	0.12	0.12	0.12	0.13	0.01	24,337.00	292.00	-
SPX28C2112A	0.55	181164	0.60	0.61	0.60	0.61	0.58	0.59	0.06	2,463.00	150.00	-
SPX28C2112B	1.62	181164	-	1.73	1.70	1.73	1.65	1.66	0.11	6.00	1.00	1.00
SPX28C2112C	0.14	181164	-	0.16	0.15	0.15	0.14	0.15	0.01	753.00	12.00	-
SPX28C2203A	1.00	0	-	1.09	1.08	1.09	1.06	1.07	0.09	4.00	-	1.00
SPX28P2112A	0.16	181164	-	0.13	0.13	0.13	0.14	0.15	(0.03)	61.00	1.00	-
SPX28P2112B	0.43	81164	-	-	-	-	0.28	0.29	-	-	-	-
SPX28P2112C	0.09	171164	-	-	-	-	0.07	0.08	-	-	-	-
SPX28P2112D	0.09	41164	-	-	-	-	0.04	0.05	-	-	-	-
SPX28P2203A	1.00	0	-	-	-	-	1.03	1.04	-	-	-	-
SPX41C2112A	0.42	181164	-	0.46	0.45	0.45	0.41	0.42	0.03	3,204.00	144.00	-
SPX41C2112B	0.18	121164	-	0.19	0.18	0.18	0.16	0.18	-	20.00	-	-
SPX41C2112T	0.93	181164	-	-	-	-	0.95	0.96	-	-	-	-
SPX41C2112U	1.57	181164	1.60	1.65	1.60	1.63	1.57	1.60	0.06	38.00	6.00	1.00
SPX41C2112V	2.36	111164	-	2.82	2.82	2.82	2.68	2.76	0.46	1.00	-	2.00
SPX41C2203T	1.11	181164	-	1.20	1.19	1.19	1.16	1.17	0.08	7.00	1.00	1.00
SPX41P2112A	0.12	171164	-	0.08	0.08	0.08	0.08	0.10	(0.04)	10.00	-	-
SPX41P2112B	0.17	111164	-	0.05	0.05	0.05	0.05	0.07	(0.12)	33.00	-	-
SPX41P2112T	0.13	171164	-	-	-	-	0.09	0.11	-	-	-	-
SPX41P2112U	0.23	161164	-	0.17	0.17	0.17	0.18	0.19	(0.06)	1,000.00	17.00	-
SPX41P2112V	0.21	181164	-	0.17	0.17	0.17	0.18	0.19	(0.04)	50.00	1.00	-
SPX41P2203T	1.11	181164	1.04	1.04	1.04	1.04	1.06	1.07	(0.07)	438.00	46.00	1.00
STA01C2111X	0.03	181164	-	0.01	0.01	0.01	0.01	0.02	(0.02)	997.00	1.00	-
STA01C2201A	0.03	161164	-	0.09	0.02	0.02	0.02	0.09	(0.01)	114.00	-	-
STA01C2202A	0.10	171164	-	0.09	0.09	0.09	0.09	0.10	(0.01)	10,000.00	90.00	-
STA01C2203X	0.24	181164	0.24	0.24	0.23	0.23	0.24	0.25	(0.01)	2,774.00	65.00	-
STA01P2111X	0.10	121164	-	-	-	-	0.05	0.10	-	-	-	-
STA01P2203X	0.31	181164	0.31	0.31	0.31	0.31	0.30	0.31	-	853.00	26.00	-
STA06C2112A	0.01	161164	-	0.01	0.01	0.01	0.01	0.02	-	4,915.00	5.00	-
STA06C2201A	0.06	181164	-	0.06	0.06	0.06	0.05	0.06	-	216.00	1.00	-
STA08C2111S	0.09	181164	-	0.10	0.10	0.10	0.02	0.10	0.01	1.00	-	-
STA11C2201A	0.06	151164	-	-	-	-	0.05	0.06	-	-	-	-
STA13C2111A	0.01	91164	-	-	-	-	-	0.01	-	-	-	-
STA13C2201A	0.04	181164	0.04	0.04	0.04	0.04	0.04	0.05	-	4,202.00	17.00	-
STA13C2202A	0.09	181164	-	0.08	0.08	0.08	0.08	0.09	(0.01)	8,918.00	71.00	-
STA13C2203A	0.20	181164	0.21	0.21	0.19	0.21	0.21	0.22	0.01	82,739.00	1,655.00	-
STA13P2112A	0.16	151164	-	-	-	-	0.12	0.15	-	-	-	-
STA13P2202A	0.28	181164	0.28	0.28	0.27	0.27	0.27	0.28	(0.01)	124,115.00	3,351.00	-
STA16C2112A	0.01	151164	-	-	-	-	-	0.01	-	-	-	-
STA16C2201A	0.06	171164	-	0.05	0.05	0.05	0.05	0.06	(0.01)	32.00	-	-
STA19C2111B	0.01	11164	-	-	-	-	-	0.01	-	-	-	-
STA19C2202A	0.06	171164	-	0.06	0.05	0.06	0.06	0.07	-	47,848.00	285.00	-
STA19C2202B	0.10	161164	-	-	-	-	0.09	0.10	-	-	-	-
STA19C2203A	0.19	181164	-	0.19	0.19	0.19	0.19	0.20	-	5.00	-	-
STA19P2112A	0.41	261064	0.47	0.47	0.47	0.47	0.46	0.47	0.06	10.00	-	-
STA28C2204A	0.26	181164	-	0.25	0.25	0.25	0.25	0.26	(0.01)	8,619.00	215.00	-
STA41C2202A	0.09	161164	-	-	-	-	0.08	0.09	-	-	-	-
STA41C2203A	0.25	181164	-	-	-	-	0.24	0.26	-	-	-	-
STEC01C2111X	0.01	101164	-	-	-	-	0.01	0.02	-	-	-	-
STEC01C2112X	0.13	181164	-	0.12	0.11	0.11	0.11	0.12	(0.02)	7,273.00	84.00	-
STEC01C2202A	0.28	181164	-	0.29	0.26	0.26	0.26	0.27	(0.02)	43,543.00	1,180.00	-
STEC06C2111A	0.02	161164	-	-	-	-	0.01	0.02	-	-	-	-
STEC06C2202A	0.29	181164	0.28	0.30	0.26	0.26	0.26	0.27	(0.03)	20,010.00	546.00	-
STEC08C2111S	0.30	181164	-	-	-	-	0.27	0.28	-	-	-	-
STEC11C2112A	0.13	181164	-	0.12	0.11	0.11	0.11	0.12	(0.02)	10,446.00	123.00	-
STEC11C2205A	1.00	0	-	0.33	0.31	0.31	0.30	0.31	(0.69)	13,800.00	431.00	-
STEC13C2112A	0.09	181164	-	0.10	0.08	0.08	0.08	0.09	(0.01)	12,710.00	123.00	-
STEC13C2203A	0.27	181164	-	0.27	0.24	0.24	0.24	0.25	(0.03)	98,477.00	2,510.00	-
STEC16C2201A	0.18	181164	-	0.18	0.15	0.15	0.15	0.16	(0.03)	5,106.00	83.00	-
STEC19C2112A	0.04	171164	-	-	-	-	0.02	0.03	-	-	-	-
STEC19C2201A	0.22	181164	-	0.23	0.19	0.20	0.20	0.21	(0.02)	187,453.00	3,955.00	-
STEC28C2112A	0.17	181164	-	0.17	0.14	0.14	0.14	0.15	(0.03)	25,346.00	383.00	-
STEC41C2111A	0.04	161164	-	-	-	-	0.01	0.06	-	-	-	-
STEC41C2202A	0.29	181164	-	0.29	0.26	0.26	0.25	0.27	(0.03)	41,097.00	1,127.00	-
STGT01C2111X	0.01	181164	-	-	-	-	0.01	0.02	-	-	-	-
STGT01C2112A	0.03	121164	-	-	-	-	0.01	0.02	-	-	-	-
STGT01C2112X	0.02	181164	-	-	-	-	0.02	0.10	-	-	-	-
STGT01C2202A	0.04	181164	-	0.05	0.05	0.05	0.03	0.06	0.01	200.00	1.00	-
STGT01C2202B	0.08	151164	-	-	-	-	0.06	0.10	-	-	-	-
STGT01C2203X	0.20	181164	-	0.20	0.19	0.19	0.19	0.20	(0.01)	9,782.00	186.00	-
STGT01P2111X	0.43	181164	-	0.45	0.41	0.45	0.45	0.48	0.02	10,050.00	452.00	-
STGT01P2202A	0.43	181164	-	0.43	0.40	0.42	0.42	0.43	(0.01)	18,906.00	791.00	-
STGT01P2203X	0.25	181164	0.23	0.24	0.23	0.24	0.24	0.25	(0.01)	19,930.00	472.00	-
STGT06C2111A	0.01	171164	-	-	-	-	-	-	-	-	-	-
STGT06C2112A	0.01	111164	-	-	-	-	0.01	0.02	-	-	-	-
STGT06C2202A	0.02	181164	-	0.02	0.02	0.02	0.02	0.06	-	3,501.00	7.00	-
STGT06C2202B	0.10	181164	-	-	-	-	0.09	0.10	-	-	-	-
STGT06P2201A	0.42	181164	-	0.40	0.40	0.40	0.42	0.48	(0.02)	1,881.00	75.00	-
STGT11C2201A	0.05	91164	-	-	-	-	0.04	0.05	-	-	-	-
STGT13C2111B	0.01	251064	-	-	-	-	-	0.01	-	-	-	-
STGT13C2201A	0.02	181164	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,810.00	2.00	-
STGT13C2201B	0.02	181164	-	0.02	0.02	0.02	0.02	0.03	-	2,100.00	4.00	-
STGT13C2202A	0.08	181164	-	0.07	0.07	0.07	0.07	0.08	(0.01)	103,396.00	724.00	-
STGT13C2203A	0.17	181164	0.16	0.16	0.16	0.16	0.16	0.17	(0.01)	5,084.00	81.00	-
STGT13P2201A	0.31	181164	-	0.31	0.29	0.30	0.30	0.31	(0.01)	12,195.00	364.00	-
STGT16C2111A	0.01	161164	-	-	-	-	-	0.01	-	-	-	-
STGT16C2202A	0.08	181164	-	-	-	-	0.07	0.08	-	-	-	-
STGT19C2111B	0.01	81164	-	-	-	-	-	0.01	-	-	-	-
STGT19C2201A	0.01	121164	-	0.01	0.01	0.01	-	0.01	-	10.00	-	-
STGT19C2202A	0.03	181164	-	0.02	0.02	0.02	0.02	0.03	(0.01)	2,013.00	4.00	-
STGT19C2202B	0.06	171164	-	-	-	-	0.05	0.06	-	-	-	-
STGT19C2203A	0.16	181164	-	0.15	0.15	0.15	0.15	0.16	(0.01)	121,644.00	1,825.00	-
STGT19P2201A	0.48	11164	-	-	-	-	0.44	0.46	-	-	-	-
STGT24C2202A	0.06	161164	-	0.05	0.05	0.05	0.05	0.06	(0.01)	2,048.00	10.00	-

## Foreign Board Quotation

Issue Date : Friday November 19, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STGT28C2112A	0.01	181164	-	-	-	-	0.01	0.03	-	-	-	-
STGT28C2202A	0.07	181164	-	0.06	0.06	0.06	0.06	0.07	(0.01)	6,084.00	37.00	-
STGT28C2203A	0.11	181164	-	-	-	-	0.10	0.11	-	-	-	-
STGT28C2204A	0.25	181164	-	0.24	0.24	0.24	0.24	0.25	(0.01)	8,105.00	195.00	-
STGT41C2204A	0.22	181164	-	0.22	0.22	0.22	0.22	0.23	-	25,959.00	571.00	-
SUPE13C2112A	0.03	181164	-	0.03	0.02	0.03	0.02	0.03	-	20,001.00	40.00	-
SUPE13C2203A	0.16	181164	-	0.16	0.16	0.16	0.16	0.17	-	41,809.00	669.00	-
SUPE19C2112A	0.05	181164	-	-	-	-	0.05	0.06	-	-	-	-
SUPE19C2203A	0.19	181164	-	0.19	0.19	0.19	0.19	0.20	-	29,830.00	567.00	-
SYNE01C2202A	0.63	181164	-	0.72	0.60	0.63	0.63	0.65	-	7,950.00	549.00	-
SYNE01C2203A	0.23	181164	-	0.27	0.22	0.23	0.23	0.24	-	78,949.00	1,908.00	-
SYNE13C2202A	0.48	181164	-	-	-	-	0.45	0.49	-	-	-	-
SYNE13C2203A	0.20	181164	-	0.24	0.19	0.20	0.20	0.21	-	337,855.00	7,134.00	-
SYNE16C2202A	0.59	181164	-	0.63	0.55	0.58	0.58	0.59	(0.01)	3,616.00	212.00	-
SYNE19C2202A	0.48	181164	-	0.58	0.48	0.48	0.48	0.51	-	3,195.00	163.00	-
SYNE19C2203A	0.21	181164	0.22	0.27	0.20	0.22	0.22	0.23	0.01	318,723.00	7,358.00	-
TASC01C2112X	0.09	181164	-	0.07	0.07	0.07	0.07	0.10	(0.02)	2,000.00	14.00	-
TASC01C2203A	0.34	181164	-	0.33	0.31	0.31	0.31	0.32	(0.03)	14,918.00	471.00	-
TASC01P2112X	0.11	121164	-	-	-	-	0.06	0.10	-	-	-	-
TASC06C2202A	0.33	181164	-	0.32	0.30	0.30	0.29	0.30	(0.03)	34,373.00	1,032.00	-
TASC11C2111A	0.03	181164	-	0.01	0.01	0.01	0.01	0.02	(0.02)	500.00	1.00	-
TASC13C2112A	0.07	181164	-	0.06	0.06	0.06	0.06	0.07	(0.01)	37,238.00	223.00	-
TASC13C2203A	0.43	181164	0.44	0.44	0.40	0.40	0.40	0.41	(0.03)	79,027.00	3,191.00	-
TASC13P2112A	0.05	121164	-	-	-	-	0.01	0.03	-	-	-	-
TASC16C2201A	0.25	181164	-	0.23	0.22	0.22	0.22	0.23	(0.03)	4,978.00	113.00	-
TASC19C2112A	0.04	151164	-	-	-	-	0.03	0.04	-	-	-	-
TASC19C2201A	0.20	181164	-	0.19	0.18	0.18	0.18	0.19	(0.02)	134,652.00	2,479.00	-
TASC19C2203A	0.40	181164	0.41	0.41	0.36	0.37	0.37	0.38	(0.03)	123,293.00	4,609.00	-
TASC19P2112A	0.05	181164	-	-	-	-	0.04	0.05	-	-	-	-
TASC28C2201A	0.26	181164	-	0.24	0.23	0.23	0.23	0.24	(0.03)	16,791.00	392.00	-
TASC41C2204A	0.51	181164	-	0.50	0.48	0.48	0.48	0.49	(0.03)	24,113.00	1,166.00	-
TCAP01C2111X	0.07	21164	-	-	-	-	0.03	0.10	-	-	-	-
TCAP01C2204X	0.32	181164	-	0.33	0.29	0.31	0.31	0.32	(0.01)	15,582.00	480.00	-
TCAP13C2112A	0.16	181164	-	0.16	0.12	0.13	0.14	0.15	(0.03)	88,286.00	1,239.00	-
TCAP13C2203A	0.26	181164	-	0.27	0.23	0.25	0.25	0.26	(0.01)	224,837.00	5,624.00	-
TCAP19C2112A	0.20	181164	-	0.19	0.18	0.18	0.19	0.20	(0.02)	2,806.00	53.00	-
TCAP19C2204A	0.26	181164	-	0.27	0.23	0.24	0.25	0.26	(0.02)	359,701.00	9,132.00	-
THAN01C2111X	0.07	200864	-	-	-	-	0.01	0.10	-	-	-	-
THAN01C2112A	0.09	181164	-	-	-	-	0.08	0.10	-	-	-	-
THAN01C2202A	0.26	181164	-	-	-	-	0.24	0.25	-	-	-	-
THAN01C2203A	0.48	181164	0.46	0.48	0.45	0.45	0.45	0.46	(0.03)	13,364.00	616.00	-
THAN01P2111X	0.09	171164	-	-	-	-	0.07	0.10	-	-	-	-
THAN06C2111A	0.02	141064	-	-	-	-	0.01	0.02	-	-	-	-
THAN06C2201A	0.17	181164	-	0.16	0.15	0.15	0.15	0.16	(0.02)	18,220.00	279.00	-
THAN13C2112A	0.02	181164	-	-	-	-	0.01	0.02	-	-	-	-
THAN13C2202A	0.21	181164	-	0.21	0.19	0.19	0.19	0.20	(0.02)	30,345.00	607.00	-
THAN13C2202B	0.41	181164	-	0.41	0.39	0.39	0.39	0.40	(0.02)	161,153.00	6,389.00	-
THAN19C2112A	0.01	171164	-	-	-	-	-	0.01	-	-	-	-
THAN19C2202A	0.21	181164	-	0.21	0.20	0.21	0.20	0.21	-	2.00	-	-
THAN19C2203A	0.41	181164	-	0.40	0.38	0.38	0.38	0.39	(0.03)	183,500.00	7,103.00	-
THAN24C2201A	0.10	181164	-	0.10	0.08	0.08	0.08	0.09	(0.02)	4,716.00	42.00	-
THAN28C2202A	0.23	181164	-	0.22	0.22	0.22	0.22	0.23	(0.01)	3,042.00	67.00	-
TISCO01C2112X	0.24	181164	-	0.23	0.23	0.23	0.23	0.24	(0.01)	17,242.00	397.00	-
TISC11C2203A	0.49	181164	-	0.50	0.48	0.49	0.48	0.50	-	19,819.00	972.00	-
TISC13C2201A	0.28	181164	-	0.27	0.27	0.27	0.26	0.27	(0.01)	63,428.00	1,713.00	-
TISC13C2203A	0.54	181164	0.53	0.53	0.51	0.52	0.51	0.52	(0.02)	110,821.00	5,776.00	-
TISC19C2202A	0.29	181164	-	0.28	0.28	0.28	0.27	0.28	(0.01)	109,006.00	3,052.00	-
TKN01C2111X	0.01	171164	-	-	-	-	0.01	0.02	-	-	-	-
TKN01C2201A	0.23	181164	-	0.22	0.20	0.20	0.21	0.22	(0.03)	39,935.00	814.00	-
TKN13C2202A	0.31	181164	0.32	0.32	0.28	0.29	0.29	0.30	(0.02)	224,480.00	6,409.00	-
TKN19C2111B	0.01	171164	-	-	-	-	-	0.01	-	-	-	-
TKN19C2202A	0.27	181164	-	0.26	0.24	0.24	0.24	0.25	(0.03)	230,623.00	5,631.00	-
TKN28C2112A	0.09	181164	-	0.07	0.07	0.07	0.07	0.08	(0.02)	12,868.00	90.00	-
TKN28C2202A	0.29	181164	-	0.26	0.25	0.25	0.26	0.27	(0.04)	15,210.00	392.00	-
TOA08C2111S	0.15	121164	-	0.14	0.14	0.14	0.17	0.18	(0.01)	804.00	11.00	-
TOA13C2112A	0.05	181164	-	0.05	0.05	0.05	0.06	0.07	-	32,230.00	161.00	-
TOA19C2112A	0.06	171164	-	0.08	0.06	0.08	0.08	0.09	0.02	5,421.00	37.00	-
TOA41C2201A	0.21	181164	-	0.22	0.21	0.22	0.24	0.25	0.01	18,478.00	398.00	-
TOP01C2111X	0.08	271064	-	-	-	-	0.01	0.10	-	-	-	-
TOP01C2112A	0.29	181164	-	0.30	0.26	0.27	0.27	0.28	(0.02)	26,243.00	733.00	-
TOP01C2112X	0.10	171164	-	-	-	-	0.08	0.10	-	-	-	-
TOP01C2203A	0.22	181164	-	0.23	0.21	0.21	0.21	0.22	(0.01)	41,140.00	883.00	-
TOP01C2203X	0.13	181164	-	0.13	0.12	0.12	0.12	0.13	(0.01)	450.00	6.00	-
TOP01P2111X	0.03	151164	-	-	-	-	0.01	0.10	-	-	-	-
TOP01P2112X	0.10	51164	-	-	-	-	0.01	0.10	-	-	-	-
TOP01P2203A	0.67	181164	-	0.70	0.66	0.69	0.69	0.70	0.02	34,937.00	2,368.00	-
TOP06C2111A	0.01	161164	-	-	-	-	-	-	-	-	-	-
TOP06C2112A	0.04	181164	-	-	-	-	0.03	0.04	-	-	-	-
TOP06C2202A	0.16	181164	-	0.16	0.15	0.15	0.15	0.16	(0.01)	72,200.00	1,139.00	-
TOP08C2111S	0.22	181164	-	0.20	0.17	0.18	0.18	0.19	(0.04)	3,513.00	63.00	-
TOP08C2112S	0.70	181164	-	0.71	0.67	0.67	0.68	0.69	(0.03)	9,020.00	623.00	-
TOP11C2201A	0.30	181164	-	0.31	0.28	0.28	0.28	0.29	(0.02)	11,511.00	337.00	-
TOP11P2203A	0.69	181164	-	0.71	0.67	0.70	0.70	0.71	0.01	24,743.00	1,711.00	-
TOP13C2111A	0.01	21164	-	-	-	-	-	-	-	-	-	-
TOP13C2112A	0.02	181164	-	-	-	-	0.01	0.03	-	-	-	-
TOP13C2112B	0.07	181164	-	0.07	0.05	0.06	0.06	0.07	(0.01)	166,177.00	1,113.00	-
TOP13C2202A	0.11	181164	-	0.12	0.10	0.10	0.10	0.11	(0.01)	364,667.00	3,859.00	-
TOP13C2203A	0.28	181164	-	0.30	0.27	0.27	0.27	0.28	(0.01)	81,173.00	2,290.00	-
TOP13P2112A	0.02	21164	-	-	-	-	-	0.02	-	-	-	-
TOP13P2202A	0.22	181164	0.21	0.23	0.21	0.22	0.22	0.23	-	146,920.00	3,205.00	-
TOP16C2112A	0.09	181164	-	0.10	0.08	0.08	0.08	0.09	(0.01)	1,824.00	17.00	-
TOP16C2202A	0.12	181164	-	0.13	0.13	0.13	0.11	0.12	0.01	432.00	6.00	-
TOP19C2112A	0.02	181164	-	0.02	0.02	0.02	0.02	0.03	-	1.00	-	-
TOP19C2112B	0.19	181164	0.21	0.22	0.18	0.18	0.18	0.20	(0.01)	7,209.00	152.00	-





Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Preferred Shares												
BH-P	40.25	120159	-	-	-	-	30.00	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
SCB-P	133.00	91164	-	-	-	-	127.00	131.50	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	1.20	181164	1.20	1.21	1.15	1.17	1.17	1.18	(0.03)	274,443.00	32,345.00	1.00
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ALL-W1	0.62	181164	0.62	0.62	0.61	0.61	0.61	0.62	(0.01)	2,284.00	140.00	-
BC-W1	0.55	181164	-	0.55	0.53	0.53	0.53	0.54	(0.02)	4,680.00	252.00	-
BM-W2	3.50	181164	3.46	3.60	3.46	3.58	3.56	3.58	0.08	22,898.00	8,033.00	3.00
BROOK-W5	0.71	181164	0.70	0.70	0.67	0.70	0.68	0.70	(0.01)	15,176.00	1,033.00	-
BROOK-W6	0.45	181164	0.42	0.45	0.41	0.44	0.43	0.44	(0.01)	143,279.00	6,098.00	-
BROOK-W7	0.44	181164	0.43	0.43	0.40	0.42	0.41	0.42	(0.02)	90,262.00	3,698.00	-
D-W1	1.19	181164	1.19	1.19	1.12	1.12	1.12	1.17	(0.07)	1,410.00	163.00	1.00
DIMET-W3	0.48	161164	-	0.33	0.33	0.33	0.40	0.50	(0.15)	1.00	-	-
DIMET-W4	0.24	181164	0.24	0.27	0.23	0.24	0.24	0.25	-	320,796.00	8,051.00	-
ECF-W4	0.57	181164	-	0.57	0.55	0.56	0.56	0.57	(0.01)	1,785.00	100.00	-
FLOYD-W1	0.53	181164	0.54	0.54	0.52	0.53	0.52	0.53	-	524.00	28.00	-
HYDRO-W1	0.13	181164	0.12	0.13	0.10	0.12	0.12	0.13	(0.01)	38,720.00	446.00	-
INSET-W1	3.28	181164	3.32	3.40	3.24	3.38	3.36	3.38	0.10	243,376.00	80,877.00	3.00
IP-W1	6.00	181164	-	6.00	5.80	6.00	5.85	6.00	-	277.00	166.00	5.00
JCHK-W1	0.33	181164	0.32	0.34	0.31	0.34	0.32	0.34	0.01	4,745.00	158.00	-
K-W1	0.51	181164	0.51	0.51	0.50	0.50	0.49	0.50	(0.01)	1,655.00	83.00	-
KUN-W1	0.52	181164	0.52	0.53	0.51	0.51	0.51	0.52	(0.01)	31,964.00	1,652.00	-
KWM-W1	2.30	181164	-	2.40	2.28	2.32	2.28	2.32	0.02	7,239.00	1,674.00	2.00
LIT-W1	0.31	181164	0.32	0.35	0.31	0.31	0.31	0.32	-	52,510.00	1,764.00	-
META-W5	0.25	181164	0.25	0.25	0.24	0.24	0.24	0.25	(0.01)	14,156.00	341.00	-
MORE-W2	0.43	181164	0.44	0.44	0.42	0.44	0.43	0.44	0.01	5,672.00	244.00	-
MVP-W1	2.24	181164	2.16	2.30	2.06	2.10	2.10	2.12	(0.14)	20,306.00	4,321.00	2.00
OCEAN-W3	0.57	181164	0.58	0.59	0.51	0.51	0.50	0.51	(0.06)	240,040.00	13,031.00	-
PIMO-W2	1.58	181164	-	1.58	1.55	1.57	1.56	1.57	(0.01)	25,004.00	3,910.00	1.00
PJW-W1	1.21	181164	1.22	1.24	1.18	1.18	1.18	1.21	(0.03)	16,790.00	2,014.00	1.00
RWI-W2	0.29	181164	0.30	0.30	0.27	0.28	0.27	0.28	(0.01)	130,246.00	3,662.00	-
SAAM-W1	1.32	181164	1.37	1.45	1.34	1.36	1.36	1.37	0.04	7,235.00	1,005.00	1.00
SAAM-W2	1.32	181164	1.36	1.44	1.32	1.34	1.33	1.37	0.02	9,755.00	1,350.00	1.00
SIMAT-W3	0.95	181164	-	0.96	0.93	0.94	0.94	0.95	(0.01)	4,022.00	380.00	-
SIMAT-W5	2.60	181164	2.64	2.66	2.60	2.62	2.62	2.64	0.02	6,336.00	1,665.00	2.00
SONIC-W1	2.54	181164	2.54	2.54	2.50	2.50	2.50	2.52	(0.04)	5,262.00	1,319.00	2.00
STOWER-W3	0.05	181164	0.05	0.06	0.05	0.05	0.05	0.06	-	574,123.00	2,871.00	-
SWC-W1	8.15	181164	-	-	-	-	7.75	8.10	-	-	-	-
TAPAC-W4	0.25	181164	0.25	0.25	0.23	0.24	0.23	0.24	(0.01)	56,688.00	1,340.00	-
UREKA-W2	1.85	181164	-	1.90	1.85	1.85	1.82	1.85	-	19.00	4.00	1.00
VL-W1	1.00	181164	0.98	1.00	0.97	0.97	0.97	0.98	(0.03)	9,215.00	905.00	-
ZIGA-W1	3.00	181164	3.02	3.04	3.00	3.00	3.00	3.02	-	5,776.00	1,738.00	3.00
Preferred Shares												
SGF-P1	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-