

Asia Plus Securities Company Limited Daily Quotation Report

Thursday December 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
EA	98.00	6,893,479	15.3%
KBANK	143.00	4,957,944	3.2%
SCB	128.00	2,548,205	3.2%
GULF	42.75	2,433,026	4.3%
GPSC	77.00	2,400,529	3.4%
AOT	60.50	2,185,095	-0.4%
GUNKUL	5.10	2,144,813	4.5%
CPALL	59.25	2,123,704	1.3%
JAS	3.30	1,832,049	-2.4%
KTB	13.00	1,573,929	4.8%

Sector Ranking

Sector	%Value
.AGRI	0.6545
.AUTO	0.2612
.BANK	14.3576
.COMM	6.3351
.CONMAT	1.6986
.CONS	1.1316
.ENERG	25.0852
.ETRON	4.1053
.FASHION	0.2043
.FIN	5.5509
.FOOD	4.1084
.HELTH	1.8720
.HOME	0.0638
.ICT	7.9014
.IMM	0.2988
.INSUR	1.2856
.MEDIA	1.1508
.MINE	-
.PAPER	0.0125
.PERSON	0.6821
.PETRO	2.0424
.PF&REIT	0.1457
.PKG	0.4940
.PROF	0.6151
.PROP	3.8580
.STEEL	0.6869
.TOURISM	0.1109
.TRANS	4.8501

Top Ten Gainers

Stock	Last	Value '000	%Change
BANP01C2202X	0.03	8	200.0%
HSTE28C2201D	0.09	2	200.0%
EA19C2201A	1.40	3,708	154.6%
EA16C2201A	2.06	6,567	134.1%
ACE16C2201A	0.02	1	100.0%
BANP16C2201A	0.02	2	100.0%
BANP19C2202A	0.02	12	100.0%
BGRI13C2202A	0.02	2	100.0%
CPAL06C2203K	0.04	2	100.0%
EA19C2204B	1.14	184,516	100.0%

Top Ten Losers

Stock	Last	Value '000	%Change
NDX41P2112U	0.01	0	-90.0%
TOP01P2112X	0.01	0	-90.0%
DJI41P2112T	0.01	8	-87.5%
MEIT28C2203A	0.13	2	-87.0%
JAS19C2204B	0.14	7,983	-86.0%
CBG13P2112A	0.01	1	-85.7%
GRE28C2203A	0.17	4	-83.0%
PTT06C2205A	0.19	126	-81.0%
BJC06C2205A	0.20	224	-80.0%
RS16C2112A	0.01	2	-80.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,629.48	1,645.44	1,624.31	1,645.32	21.66	1.33
.SET50	968.68	980.62	963.72	980.51	16.39	1.70
.SET100	2,216.40	2,243.01	2,207.07	2,242.78	37.32	1.69
.SETHD	1,139.46	1,150.37	1,135.34	1,150.37	15.05	1.33
.SSET	1,111.45	1,118.60	1,101.53	1,116.01	0.67	0.06
.MAI	571.15	576.62	570.46	573.38	3.38	0.59
.AGRI	289.38	293.81	288.52	290.10	1.37	0.47
.AUTO	537.50	538.24	533.68	537.49	2.56	0.48
.BANK	404.70	414.17	404.08	413.83	12.46	3.10
.COMM	37,953.62	38,150.90	37,788.98	38,064.87	194.61	0.51
.CONMAT	9,931.45	9,991.88	9,879.76	9,991.88	64.57	0.65
.CONS	74.66	75.11	74.09	74.29	0.16	0.22
.ENERG	23,715.25	24,212.39	23,617.14	24,212.39	602.40	2.55
.ETRON	6,922.06	6,985.21	6,831.80	6,980.16	124.52	1.82
.FASHION	629.95	634.41	628.57	634.29	4.24	0.67
.FIN	5,450.87	5,522.49	5,442.19	5,513.64	91.22	1.68
.FOOD	13,035.57	13,092.61	12,946.67	13,092.61	72.79	0.56
.HELTH	5,620.86	5,696.63	5,608.89	5,694.90	89.26	1.59
.HOME	30.62	30.77	30.48	30.64	(0.06)	(0.20)
.ICT	185.69	186.92	183.56	186.78	0.82	0.44
.IMM	56.43	56.61	56.04	56.23	(0.19)	(0.34)
.INSUR	14,493.99	14,748.37	14,484.36	14,640.72	214.69	1.49
.MEDIA	55.10	55.29	54.74	55.22	0.35	0.64
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,585.40	4,613.53	4,557.27	4,557.27	(28.13)	(0.61)
.PERSON	218.56	223.97	216.81	219.76	2.31	1.06
.PETRO	1,118.79	1,123.89	1,105.76	1,121.35	10.95	0.99
.PF&REIT	193.56	193.56	191.56	170.95	(0.54)	(0.31)
.PKG	6,152.96	6,179.32	6,117.13	6,178.86	47.77	0.78
.PROF	229.57	231.00	222.26	226.03	(2.30)	(1.01)
.PROP	237.60	239.24	237.04	239.24	2.21	0.93
.STEEL	53.30	54.36	53.30	49.42	(0.02)	(0.04)
.TOURISM	480.33	480.50	473.94	478.10	(0.31)	(0.06)
.TRANS	333.88	335.27	330.90	332.74	(0.15)	(0.05)

Volume by Board (Lot)

Main Board	29,058,081,474
Foreign Board	2,273
Total	29,058,083,747

Value by Board (Mn.Bt.)

Main Board	89,015.89
Foreign Board	82.58
Total	89,098.47

Gainers and Losers

Gainers	1,016
Losers	588
Unchanged	561

ASP's Daily Quotation Report

Thursday December 16, 2021



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday December 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	1.63	151264	1.65	1.65	1.63	1.64	1.63	1.64	0.01	160,666	26,336	1.64
GFPT	12.20	151264	12.30	12.30	11.90	11.90	11.90	12.00	(0.30)	25,050	30,224	12.07
LEE	2.66	151264	-	2.68	2.66	2.66	2.66	2.68	-	252	67	2.66
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	7.05	151264	7.05	7.20	7.00	7.15	7.10	7.15	0.10	183,362	130,067	7.09
PPPM	0.84	151264	0.84	0.84	0.80	0.80	0.80	0.82	(0.04)	229,110	18,706	0.82
STA	29.50	151264	29.50	30.75	29.50	30.00	30.00	30.25	0.50	101,666	305,917	30.09
TFM	13.80	151264	13.80	14.00	13.80	13.80	13.80	13.90	-	23,055	31,857	13.82
TRUBB	2.54	151264	2.54	2.62	2.54	2.60	2.58	2.60	0.06	52,617	13,627	2.59
TWPC	5.50	151264	5.55	5.55	5.45	5.50	5.45	5.50	-	2,935	1,606	5.47
UPOIC	6.30	151264	6.35	6.55	6.30	6.45	6.40	6.45	0.15	2,564	1,638	6.39
UVAN	6.35	151264	6.35	6.40	6.20	6.25	6.25	6.30	(0.10)	9,501	5,953	6.27
VPO	1.83	151264	1.84	1.86	1.81	1.82	1.82	1.83	(0.01)	31,131	5,688	1.83
Banking												
BAY	35.00	151264	35.25	36.00	35.25	35.75	35.50	35.75	0.75	31,383	111,963	35.68
BBL	119.00	151264	120.00	122.50	119.00	122.50	122.00	122.50	3.50	112,468	1,363,091	121.2
CIMBT	0.85	151264	0.85	0.89	0.84	0.87	0.86	0.87	0.02	516,177	44,829	0.87
KBANK	138.50	151264	140.00	143.00	139.50	143.00	142.50	143.00	4.50	350,900	4,957,944	141.29
KKP	60.00	151264	60.50	62.25	60.25	62.00	61.75	62.00	2.00	70,469	434,352	61.64
KTB	12.40	151264	12.50	13.00	12.50	13.00	12.90	13.00	0.60	1,225,179	1,573,929	12.85
LHFG	1.33	151264	1.35	1.36	1.34	1.34	1.34	1.35	0.01	159,228	21,464	1.35
SCB	124.00	151264	125.00	128.00	124.50	128.00	127.50	128.00	4.00	201,144	2,548,205	126.69
TCAP	37.25	151264	37.50	38.00	37.25	37.75	37.50	37.75	0.50	62,635	235,729	37.64
TISCO	91.75	151264	92.25	93.00	92.00	92.75	92.75	93.00	1.00	48,288	447,457	92.66
TTB	1.31	151264	1.32	1.37	1.32	1.37	1.36	1.37	0.06	7,559,340	1,022,565	1.35
Construction Material												
CCP	0.64	151264	0.65	0.65	0.63	0.64	0.64	0.65	-	116,738	7,513	0.64
COTTO	2.38	151264	2.38	2.40	2.34	2.34	2.34	2.36	(0.04)	49,971	11,828	2.37
DCC	2.86	151264	2.86	2.88	2.84	2.86	2.86	2.88	-	15,201	4,355	2.86
DCON	0.59	151264	0.59	0.60	0.57	0.58	0.58	0.59	(0.01)	271,853	15,890	0.58
DRT	8.60	151264	8.65	8.75	8.50	8.65	8.65	8.70	0.05	17,983	15,551	8.65
EPG	10.70	151264	10.80	11.00	10.70	10.90	10.90	11.00	0.20	55,191	59,731	10.82
GEL	0.42	151264	0.42	0.43	0.40	0.41	0.40	0.41	(0.01)	826,322	34,173	0.41
PPP	2.24	151264	2.28	2.32	2.24	2.28	2.28	2.30	0.04	3,200	733	2.29
Q-CON	5.50	151264	5.50	5.60	5.50	5.55	5.55	5.60	0.05	2,052	1,133	5.52
SCC	375.00	151264	375.00	379.00	372.00	379.00	378.00	379.00	4.00	31,093	1,168,571	375.83
SCCC	152.00	151264	152.50	155.50	152.00	155.50	153.50	155.50	3.50	1,417	21,825	154.02
SCP	6.10	151264	6.10	6.10	5.95	5.95	5.95	6.00	(0.15)	7,128	4,279	6
SKN	6.70	151264	6.75	6.75	6.60	6.65	6.65	6.70	(0.05)	14,149	9,419	6.66
STECH	2.54	151264	2.56	2.60	2.50	2.52	2.50	2.52	(0.02)	27,649	7,024	2.54
TASCO	18.10	151264	18.10	18.30	18.10	18.20	18.10	18.20	0.10	20,660	37,613	18.21
TOA	33.25	151264	33.00	33.25	32.75	32.75	32.75	33.00	(0.50)	17,459	57,544	32.96
TPIPL	1.70	151264	1.70	1.71	1.69	1.69	1.69	1.70	(0.01)	56,692	9,626	1.7
UMI	1.99	151264	1.99	2.04	1.98	2.04	2.02	2.04	0.05	65,452	13,169	2.01
VNG	7.85	151264	7.90	7.90	7.65	7.70	7.70	7.75	(0.15)	24,711	19,034	7.7
WIIK	2.36	151264	2.38	2.46	2.38	2.40	2.40	2.42	0.04	37,480	9,084	2.42
Petrochemicals & Ct												
BCT	48.75	151264	48.00	49.00	48.00	49.00	48.25	49.00	0.25	300	1,445	48.15
CMAN	2.24	151264	2.26	2.38	2.26	2.28	2.28	2.32	0.04	70,141	16,278	2.32
GC	10.50	151264	10.50	10.50	10.30	10.50	10.40	10.50	-	880	917	10.42
GGC	11.60	151264	11.70	11.80	11.70	11.70	11.70	11.80	0.10	3,251	3,804	11.7
GIFT	4.04	151264	4.06	4.42	4.06	4.30	4.30	4.32	0.26	58,102	24,673	4.25
IVL	43.00	151264	43.50	43.75	42.75	43.25	43.25	43.50	0.25	201,783	873,354	43.28
NFC	3.78	151264	-	3.86	3.72	3.78	3.76	3.84	-	6	2	3.8
PATO	12.00	151264	-	11.90	11.90	11.90	11.90	12.00	(0.10)	240	286	11.9
PMTA	11.90	151264	-	12.00	11.70	11.70	11.70	11.90	(0.20)	228	268	11.74
PTTGC	58.00	151264	58.50	59.00	57.75	59.00	58.75	59.00	1.00	134,577	787,596	58.52
SUTHA	4.28	151264	4.26	4.28	4.02	4.26	4.24	4.28	(0.02)	282	119	4.22
TCCC	32.50	151264	-	33.00	32.25	32.25	32.25	32.75	(0.25)	56	182	32.5
TPA	6.30	151264	6.20	6.25	6.00	6.20	6.15	6.25	(0.10)	272	167	6.12
UAC	4.96	151264	4.96	5.05	4.96	5.00	5.00	5.05	0.04	4,835	2,419	5
UP	23.60	141264	-	23.70	23.70	23.70	23.70	24.20	0.10	1	2	23.7
VNT	38.75	151264	38.50	38.75	38.50	38.75	38.50	38.75	-	762	2,943	38.62
Commerce												
B52	2.38	151264	2.60	2.60	2.34	2.40	2.38	2.40	0.02	4,597	1,130	2.46
BEAUTY	1.58	151264	1.59	1.60	1.58	1.59	1.59	1.60	0.01	69,922	11,122	1.59
BIG	1.13	151264	1.08	1.10	1.00	1.05	1.04	1.05	(0.08)	885,676	93,174	1.05
BJC	32.75	151264	32.75	33.25	32.75	33.25	33.00	33.25	0.50	48,753	161,502	33.13
COM7	79.25	151264	79.25	80.50	78.00	80.00	80.00	80.25	0.75	41,549	330,326	79.5
CPALL	58.50	151264	59.00	59.50	58.50	59.25	59.00	59.25	0.75	359,907	2,123,704	59.01
CPW	6.55	151264	6.55	6.65	6.35	6.50	6.45	6.50	(0.05)	13,136	8,512	6.48
CRC	34.75	151264	35.00	35.50	34.50	35.25	35.00	35.25	0.50	61,838	217,086	35.11
CSS	2.08	151264	2.10	2.14	2.08	2.12	2.10	2.12	0.04	78,302	16,521	2.11
DOHOME	23.90	151264	24.10	24.20	23.80	23.90	23.80	23.90	-	43,191	103,385	23.94
FN	2.16	151264	-	2.20	2.12	2.20	2.18	2.20	0.04	6,989	1,525	2.18
FTE	1.82	151264	1.81	1.83	1.80	1.80	1.80	1.82	(0.02)	2,850	515	1.81
GLOBAL	20.10	151264	20.20	20.20	19.90	20.00	20.00	20.10	(0.10)	47,286	94,711	20.03
HMPRO	14.50	151264	14.50	14.60	14.30	14.50	14.40	14.50	-	232,267	334,760	14.41
ILM	20.00	151264	20.10	20.10	19.10	19.30	19.30	19.40	(0.70)	8,391	16,315	19.44
IT	16.90	151264	17.10	17.30	16.60	17.10	17.10	17.20	0.20	7,429	12,588	16.94
KAMART	3.78	151264	3.78	3.80	3.72	3.76	3.74	3.76	(0.02)	16,614	6,216	3.74
LOXLEY	2.40	151264	2.40	2.46	2.40	2.44	2.44	2.46	0.04	39,925	9,712	2.43
MAKRO	45.00	151264	45.00	45.00	44.25	44.75	44.75	45.00	(0.25)	93,629	417,710	44.61
MC	9.05	151264	9.10	9.15	9.10	9.10	9.10	9.15	0.05	4,261	3,878	9.1
MEGA	52.25	151264	52.50	53.00	52.25	52.50	52.50	52.75	0.25	17,477	91,803	52.53
MIDA	0.58	151264	0.58	0.59	0.58	0.58	0.58	0.59	-	23,970	1,411	0.59
RS	20.00	151264	20.20	21.20	20.10	20.80	20.70	20.80	0.80	175,115	362,286	20.69
RSP	2.10	151264	-	2.14	2.08	2.14	2.10	2.14	0.04	4,833	1,023	2.12
SABUY	17.10	151264	17.10	17.20	16.70	17.00	16.90	17.00	(0.10)	42,709	72,468	16.97
SCM	11.50	151264	11.50	11.70	8.05	8.20	8.20	8.25	(3.30)	526,088	464,238	8.82
SINGER	48.25	151264	48.50	52.75	48.50	51.50	51.25	51.50	3.25	108,449	552,656	50.96
SPC	63.25	151264	63.25	63.25	63.25	63.25	63.00	63.25	-	4	25	63

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday December 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
ILINK	7.75	151264	7.80	7.80	7.65	7.70	7.70	7.75	(0.05)	9,232	7,114	7.71
INET	4.58	151264	4.60	4.62	4.54	4.56	4.56	4.58	(0.02)	20,897	9,579	4.58
INTUCH	75.50	151264	75.50	76.00	74.50	75.75	75.75	76.00	0.25	47,831	361,021	75.48
ITEL	4.64	151264	4.68	4.68	4.62	4.62	4.62	4.66	(0.02)	32,785	15,193	4.63
JAS	3.38	151264	3.42	3.50	3.26	3.30	3.30	3.32	(0.08)	5,417,826	1,832,049	3.38
JASIF	10.30	151264	10.30	10.30	10.20	10.30	10.20	10.30	-	47,921	49,112	10.25
JMART	49.00	151264	49.50	53.50	49.50	53.00	53.00	53.25	4.00	284,063	1,471,207	51.79
JR	7.05	151264	7.20	7.30	7.10	7.20	7.15	7.20	0.15	46,002	33,044	7.18
JTS	143.00	151264	130.50	139.50	116.00	135.00	134.50	135.00	(8.00)	12,562	162,430	129.3
MFEC	10.00	151264	10.10	10.20	9.95	9.95	9.95	10.00	(0.05)	31,768	31,929	10.05
MSC	7.05	151264	7.15	7.30	7.05	7.15	7.10	7.15	0.10	7,347	5,258	7.16
PT	5.85	151264	5.90	5.90	5.85	5.90	5.85	5.90	0.05	2,987	1,752	5.87
SAMART	6.35	151264	6.50	6.75	6.50	6.60	6.55	6.60	0.25	23,262	15,336	6.59
SAMTEL	6.25	151264	6.30	6.45	6.30	6.40	6.40	6.45	0.15	2,002	1,285	6.42
SDC	0.56	151264	0.55	0.56	0.53	0.55	0.54	0.55	(0.01)	1,285,616	70,027	0.54
SIS	45.50	151264	45.50	47.00	45.50	46.25	46.25	46.50	0.75	9,902	45,857	46.31
SKY	12.00	151264	12.20	12.40	11.80	11.80	11.80	12.00	(0.20)	12,708	15,340	12.07
SVOA	3.00	151264	3.04	3.10	3.02	3.06	3.04	3.06	0.06	240,124	73,397	3.06
SYMC	7.50	151264	7.45	7.55	7.35	7.45	7.35	7.45	(0.05)	1,311	975	7.44
SYNEX	31.75	151264	32.50	33.00	32.25	32.75	32.75	33.00	1.00	35,870	117,142	32.66
THCOM	11.30	151264	11.40	11.40	11.10	11.30	11.20	11.30	-	31,844	35,745	11.22
TRUE	4.62	151264	4.64	4.66	4.58	4.64	4.62	4.64	0.02	1,379,305	637,177	4.62
TWZ	0.11	151264	0.11	0.11	0.10	0.10	0.10	0.11	(0.01)	1,039,315	11,396	0.11
Electronic Component												
CCET	3.46	151264	3.46	3.46	3.30	3.34	3.34	3.36	(0.12)	314,831	106,673	3.39
DELTA	430.00	151264	436.00	438.00	426.00	438.00	436.00	438.00	8.00	17,978	777,547	432.5
HANA	92.25	151264	93.75	96.00	93.00	95.25	95.00	95.25	3.00	79,940	756,814	94.67
KCE	91.25	151264	91.75	93.00	90.75	92.25	92.25	92.50	1.00	107,427	988,085	91.98
METCO	265.00	151264	264.00	266.00	264.00	265.00	264.00	265.00	-	190	5,033	264.88
NEX	18.80	151264	19.00	19.60	18.20	19.50	19.50	19.60	0.70	256,880	489,319	19.05
SMT	6.75	151264	6.80	7.00	6.75	6.85	6.80	6.85	0.10	270,583	185,477	6.85
SVI	8.15	151264	8.40	8.50	8.15	8.30	8.25	8.30	0.15	74,835	62,431	8.34
TEAM	6.30	151264	6.45	6.70	6.00	6.25	6.25	6.30	(0.05)	397,587	251,819	6.33
Energy & Utilities												
7UP	1.28	151264	1.29	1.32	1.28	1.30	1.29	1.30	0.02	351,252	45,538	1.3
ABPIF	2.10	151264	2.08	2.10	2.06	2.10	2.06	2.10	-	4,060	845	2.08
ACC	1.95	151264	2.02	2.20	2.00	2.16	2.14	2.16	0.21	339,920	71,668	2.11
ACE	3.60	151264	3.60	3.64	3.56	3.60	3.58	3.60	-	211,598	76,223	3.6
AGE	3.08	151264	3.10	3.22	3.10	3.16	3.14	3.16	0.08	155,208	49,240	3.17
AI	7.10	151264	7.20	7.20	7.10	7.15	7.10	7.15	0.05	9,140	6,532	7.15
AIE	4.60	151264	4.62	4.70	4.60	4.66	4.66	4.68	0.06	13,469	6,258	4.65
AKR	1.22	151264	1.28	1.32	1.11	1.12	1.12	1.13	(0.10)	6,213,673	762,633	1.23
BAFS	25.50	151264	25.50	26.00	25.50	25.75	25.75	26.00	0.25	4,835	12,491	25.83
BANPU	10.70	151264	10.80	11.10	10.80	11.10	11.00	11.10	0.40	1,210,446	1,324,810	10.94
BCP	24.80	151264	25.00	25.25	24.90	25.00	24.90	25.00	0.20	50,776	126,936	25
BCPG	12.70	151264	12.80	13.00	12.70	12.90	12.80	12.90	0.20	61,993	79,622	12.84
BEYOND	9.85	151264	9.85	9.95	9.80	9.85	9.85	9.90	-	2,718	2,682	9.87
BGRIM	39.25	151264	39.50	40.50	39.25	40.25	40.25	40.50	1.00	200,410	797,403	39.79
BPP	17.20	151264	17.30	17.50	17.20	17.50	17.40	17.50	0.30	9,080	15,769	17.37
BRRGIF	5.55	151264	5.55	5.55	5.50	5.50	5.50	5.55	(0.05)	374	206	5.51
CKP	4.98	151264	5.00	5.10	4.98	5.10	5.05	5.10	0.12	145,881	73,629	5.05
CV	3.14	151264	3.16	3.36	3.16	3.30	3.30	3.32	0.16	364,681	120,118	3.29
DEMCO	3.86	151264	3.90	3.90	3.76	3.78	3.78	3.80	(0.08)	89,524	34,037	3.8
EA	85.00	151264	85.75	98.00	85.25	98.00	97.75	98.00	13.00	743,704	6,893,479	92.69
EASTW	9.25	151264	9.25	9.35	9.25	9.30	9.30	9.35	0.05	17,508	16,265	9.29
EGATIF	11.80	151264	11.90	11.90	11.80	11.80	11.80	11.90	-	5,760	6,806	11.82
EGCO	173.50	151264	173.50	175.50	172.50	175.50	175.00	175.50	2.00	12,036	210,021	174.49
EP	5.55	151264	5.55	5.75	5.55	5.60	5.60	5.70	0.05	18,567	10,506	5.66
ESSO	7.40	151264	7.50	7.50	7.35	7.40	7.35	7.40	-	103,991	77,008	7.41
ETC	3.26	151264	3.28	3.30	3.14	3.14	3.14	3.18	(0.12)	496,223	158,837	3.2
GPSC	74.50	151264	74.75	77.25	74.75	77.00	76.75	77.00	2.50	313,789	2,400,529	76.5
GREEN	1.71	151264	1.73	1.74	1.71	1.72	1.72	1.74	0.01	14,412	2,486	1.72
GULF	41.00	151264	41.25	42.75	41.00	42.75	42.50	42.75	1.75	578,013	2,433,026	42.09
GUNKUL	4.88	151264	4.90	5.10	4.88	5.10	5.05	5.10	0.22	4,302,869	2,144,813	4.98
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	3.80	151264	3.82	3.88	3.80	3.86	3.84	3.86	0.06	811,162	311,430	3.84
KBSPIF	11.00	151264	11.00	11.10	11.00	11.00	11.00	11.10	-	2,452	2,698	11.01
LANNA	16.50	151264	16.50	17.30	16.50	17.10	17.10	17.20	0.60	42,186	71,820	17.02
MDX	7.25	151264	7.25	7.30	7.10	7.20	7.20	7.25	(0.05)	45,113	32,437	7.19
OR	25.25	151264	25.50	25.75	25.50	25.75	25.50	25.75	0.50	120,552	309,190	25.65
PRIME	1.96	151264	1.96	1.98	1.94	1.95	1.95	1.96	(0.01)	30,111	5,885	1.95
PTG	15.00	151264	15.40	15.40	15.10	15.40	15.30	15.40	0.40	94,613	144,811	15.31
PTT	37.50	151264	37.50	37.75	37.00	37.50	37.25	37.50	-	352,391	1,318,042	37.4
PTTEP	118.50	151264	119.00	120.00	118.50	119.50	119.00	119.50	1.00	51,232	611,158	119.29
QTC	5.45	151264	5.45	5.45	5.35	5.40	5.35	5.40	(0.05)	1,958	1,056	5.4
RATCH	44.75	151264	44.75	45.25	44.50	45.00	45.00	45.25	0.25	26,977	121,130	44.9
RPC	1.38	151264	1.39	1.42	1.38	1.40	1.39	1.40	0.02	126,678	17,756	1.4
SCG	5.90	151264	5.95	6.05	5.95	6.00	6.00	6.05	0.10	2,448	1,469	6
SCI	1.93	151264	1.92	1.94	1.91	1.92	1.91	1.92	(0.01)	4,921	945	1.92
SCN	2.08	151264	2.08	2.18	2.08	2.16	2.14	2.16	0.08	50,166	10,721	2.14
SGP	12.50	151264	12.60	12.70	12.50	12.60	12.50	12.60	0.10	3,281	4,131	12.59
SKE	1.03	151264	1.03	1.04	1.01	1.02	1.01	1.02	(0.01)	146,383	14,987	1.02
SOLAR	1.55	151264	1.56	1.56	1.48	1.50	1.49	1.50	(0.05)	95,996	14,481	1.51
SPCG	18.20	151264	18.20	18.30	18.00	18.00	18.00	18.20	(0.20)	8,818	16,004	18.15
SPRC	9.65	151264	9.70	9.80								

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday December 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MATCH	1.87	151264	1.86	1.99	1.86	1.89	1.86	1.89	0.02	5,893	1,138	1.93
MATI	8.80	151264	8.45	9.30	8.45	8.70	8.60	9.05	(0.10)	279	250	8.98
MCOT	6.40	151264	-	6.45	6.40	6.45	6.45	6.50	0.05	315	203	6.44
MONO	1.53	151264	1.54	1.54	1.50	1.51	1.50	1.51	(0.02)	179,090	27,187	1.52
MPIC	1.67	151264	-	1.65	1.65	1.65	1.64	1.69	(0.02)	15	2	1.65
NMG	0.33	151264	0.33	0.34	0.32	0.33	0.33	0.34	-	77,100	2,564	0.33
ONEE	10.00	151264	10.10	10.10	9.90	9.95	9.95	10.00	(0.05)	146,799	146,515	9.98
PLANB	6.80	151264	6.85	6.85	6.70	6.80	6.75	6.80	-	81,221	55,003	6.77
POST	1.10	170564	-	-	-	-	-	-	-	-	-	0
PRAKIT	9.30	151264	-	9.40	9.30	9.40	9.25	9.40	0.10	180	168	9.35
SE-ED	2.28	151264	2.26	2.26	2.26	2.26	2.22	2.26	(0.02)	27	6	2.26
TBSP	23.20	151264	-	23.00	22.80	23.00	22.90	23.00	(0.20)	28	64	22.94
TH	3.04	151264	3.04	3.12	3.04	3.04	3.04	3.06	-	164,392	50,636	3.08
TKS	13.70	151264	13.80	14.10	13.70	14.00	13.90	14.00	0.30	59,058	82,084	13.9
VGI	6.70	151264	6.70	6.80	6.70	6.80	6.75	6.80	0.10	82,156	55,618	6.77
WAVE	1.18	151264	1.18	1.24	1.17	1.17	1.17	1.18	(0.01)	601,617	72,388	1.2
WORK	21.40	151264	21.60	21.90	21.50	21.90	21.80	21.90	0.50	15,015	32,673	21.76
Finance & Securities												
AEONTS	190.00	151264	191.00	191.00	189.50	191.00	190.50	191.00	1.00	1,474	28,101	190.64
AMANAHA	4.96	151264	5.00	5.20	4.96	5.20	5.15	5.20	0.24	184,227	93,640	5.08
ASAP	2.50	151264	-	2.56	2.40	2.50	2.48	2.50	-	2,339	576	2.46
ASK	44.25	151264	44.25	45.00	44.25	45.00	44.75	45.00	0.75	12,433	55,539	44.67
ASP	3.60	151264	3.62	3.62	3.56	3.58	3.58	3.60	(0.02)	62,423	22,373	3.58
BAM	20.70	151264	20.80	21.20	20.80	21.00	21.00	21.10	0.30	224,822	471,599	20.98
BFIT	29.25	151264	29.25	29.75	29.25	29.50	29.25	29.50	0.25	3,073	9,012	29.33
BYD	18.00	151264	18.40	18.70	17.60	18.70	18.60	18.70	0.70	352,384	642,844	18.24
CGH	1.29	151264	1.31	1.33	1.23	1.25	1.24	1.25	(0.04)	1,250,173	158,881	1.27
CHAYO	12.20	151264	12.30	12.60	12.20	12.60	12.50	12.60	0.40	29,102	36,119	12.41
ECL	2.84	151264	2.88	2.98	2.86	2.94	2.92	2.94	0.10	170,567	49,785	2.92
FNS	4.10	151264	4.10	4.12	4.00	4.02	4.02	4.04	(0.08)	6,361	2,566	4.03
FSS	4.84	151264	4.88	4.92	4.82	4.84	4.84	4.88	-	58,248	28,361	4.87
GBX	1.47	151264	1.47	1.51	1.42	1.44	1.43	1.44	(0.03)	318,625	46,636	1.46
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0
HENG	5.10	151264	5.15	5.20	4.98	5.10	5.10	5.15	-	235,124	118,775	5.05
IFS	3.34	151264	3.34	3.42	3.20	3.24	3.24	3.26	(0.10)	55,431	18,289	3.3
JMT	59.75	151264	60.00	63.50	60.00	63.25	63.00	63.25	3.50	147,618	915,784	62.04
KCAR	8.30	151264	8.40	8.40	8.30	8.30	8.30	8.35	-	1,219	1,016	8.34
KGI	6.40	151264	6.45	6.45	6.30	6.35	6.35	6.40	(0.05)	95,609	60,804	6.36
KTC	56.50	151264	56.50	57.25	56.00	57.00	57.00	57.25	0.50	37,313	212,041	56.83
MFC	26.75	151264	-	26.75	25.75	26.25	26.25	26.50	(0.50)	778	2,031	26.11
MICRO	8.00	151264	8.00	8.30	8.00	8.30	8.25	8.30	0.30	32,833	26,628	8.11
ML	1.49	151264	1.51	1.51	1.42	1.43	1.43	1.44	(0.06)	88,301	12,898	1.46
MST	12.00	151264	12.00	12.20	12.00	12.10	12.00	12.10	0.10	1,305	1,582	12.12
MTC	58.00	151264	58.50	58.75	58.00	58.50	58.25	58.50	0.50	53,751	313,800	58.38
NCAP	9.80	151264	9.90	10.30	9.90	10.20	10.10	10.20	0.40	60,094	60,836	10.12
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.72	151264	2.74	2.92	2.70	2.70	2.70	2.74	(0.02)	85,366	24,041	2.82
S11	6.60	151264	6.60	6.60	6.55	6.60	6.55	6.60	-	1,861	1,224	6.58
SAK	9.90	151264	9.95	10.80	9.90	10.60	10.60	10.70	0.70	232,011	241,227	10.4
SAWAD	61.50	151264	61.75	62.25	61.00	62.00	61.75	62.00	0.50	71,618	442,286	61.76
THANI	4.54	151264	4.56	4.68	4.56	4.62	4.62	4.64	0.08	591,928	273,340	4.62
TIDLOR	36.25	151264	36.50	37.25	36.50	37.00	36.75	37.00	0.75	124,862	460,081	36.85
TK	9.25	151264	9.30	9.30	9.15	9.20	9.15	9.20	(0.05)	1,820	1,676	9.21
TNITY	9.10	151264	9.15	9.30	8.45	8.60	8.55	8.60	(0.50)	15,143	13,354	8.82
UOBKH	5.40	151264	5.45	5.45	5.35	5.35	5.35	5.40	(0.05)	531	287	5.4
XPG	2.88	151264	2.90	2.92	2.88	2.88	2.88	2.90	-	276,606	79,986	2.89
Food & Beverage												
APURE	7.50	151264	7.10	7.30	7.10	7.30	7.25	7.30	(0.20)	119,585	85,869	7.18
ASIAN	16.70	151264	16.80	17.30	16.80	17.00	17.00	17.10	0.30	49,243	84,167	17.09
BR	2.98	151264	3.00	3.00	2.94	2.98	2.96	2.98	-	5,638	1,674	2.97
BRR	5.60	151264	5.60	5.65	5.50	5.65	5.55	5.65	0.05	1,378	770	5.59
CBG	116.00	151264	116.50	117.50	114.50	117.50	117.00	117.50	1.50	49,640	575,908	116.02
CFRESH	4.16	151264	4.20	4.40	3.90	3.92	3.92	3.94	(0.24)	680,725	284,529	4.18
CHOTI	125.00	151264	-	126.00	121.00	126.00	123.00	128.00	1.00	11	136	123.77
CM	2.88	151264	2.86	2.90	2.84	2.86	2.84	2.86	(0.02)	897	257	2.86
CPF	23.80	151264	23.80	24.00	23.70	24.00	23.90	24.00	0.20	231,523	552,242	23.85
CPI	3.06	151264	3.06	3.06	3.02	3.02	3.02	3.04	(0.04)	14,443	4,385	3.04
F&D	21.00	151264	20.70	21.20	20.40	21.20	20.80	21.00	0.20	94	196	20.81
GLOCON	1.24	151264	1.25	1.26	1.23	1.23	1.23	1.24	(0.01)	208,305	25,845	1.24
HTC	36.25	151264	36.75	37.00	36.25	36.50	36.50	36.75	0.25	998	3,648	36.56
ICHI	10.00	151264	10.00	10.20	9.90	9.95	9.95	10.00	(0.05)	59,266	59,228	9.99
KBS	3.84	151264	-	3.86	3.84	3.84	3.84	3.86	-	125	48	3.86
KSL	3.64	151264	3.62	3.64	3.58	3.62	3.60	3.62	(0.02)	21,072	7,588	3.6
KTIS	4.66	151264	4.68	4.72	4.66	4.72	4.70	4.72	0.06	443	208	4.7
LST	5.30	151264	5.25	5.30	5.25	5.30	5.25	5.30	-	1,719	906	5.27
M	52.00	151264	52.25	52.50	52.00	52.25	52.25	52.50	0.25	5,572	29,118	52.26
MALEE	6.50	151264	6.50	6.55	6.50	6.50	6.50	6.55	-	491	320	6.51
MINT	29.50	151264	29.50	29.75	29.00	29.75	29.50	29.75	0.25	187,205	548,930	29.32
NRF	7.70	151264	7.80	7.85	7.75	7.75	7.75	7.80	0.05	14,039	10,913	7.77
NSL	19.50	151264	19.50	19.70	19.30	19.30	19.30	19.40	(0.20)	9,201	17,894	19.45
OISHI	43.25	151264	43.00	43.25	42.50	43.25	42.75	43.25	-	39	168	43.01
OSP	33.50	151264	33.50	33.50	33.00	33.50	33.25	33.50	-	54,434	181,479	33.34
PB	71.25	151264	-	70.50	70.25	70.50	70.25	70.50	(0.75)	64	450	70.32
PM	9.95	151264	9.95	10.00	9.90	10.00	9.95	10.00	0.05	3,572	3,567	9.98
PRG	11.50	151264	-	-	-	-	11.40	11.50	-	-	-	0
RBF	20.10	151264	20.20	20.70	20.10	20.50	20.50	20.60	0.40	54,511	111,548	20.46
SAPPE	27.50	151264	27.50	27.50	27.00	27.50	27.25	27.50	-	4,699	12,866	27.38
SAUCE	31.50	151264	-	31.50	31.50	31.50	31.00	31.50	-			

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday December 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
BH	141.50	151264	141.00	143.50	140.00	143.00	142.50	143.00	1.50	15,199	215,703	141.92
CHG	3.64	151264	3.64	3.66	3.62	3.64	3.62	3.64	-	388,076	141,305	3.64
CMR	3.04	151264	3.04	3.22	3.02	3.16	3.16	3.18	0.12	20,627	6,477	3.14
EKH	7.60	151264	7.60	7.75	7.55	7.75	7.70	7.75	0.15	36,756	28,133	7.65
KDH	80.75	71264	-	-	-	-	80.75	83.75	-	-	-	0
LPH	5.75	151264	5.75	5.90	5.75	5.80	5.80	5.85	0.05	3,201	1,864	5.82
M-CHAI	258.00	151264	-	258.00	258.00	258.00	254.00	258.00	-	1	26	258
NEW	50.25	131264	-	-	-	-	48.00	57.00	-	-	-	0
NTV	38.50	151264	38.75	38.75	38.25	38.75	38.50	38.75	0.25	708	2,727	38.51
PR9	10.90	151264	10.90	11.00	10.80	10.90	10.90	11.00	-	2,127	2,319	10.9
PRINC	4.68	151264	4.70	4.72	4.66	4.70	4.68	4.70	0.02	15,368	7,211	4.69
RAM	34.25	151264	34.25	36.75	34.25	36.75	36.50	36.75	2.50	17,361	62,021	35.72
RJH	34.00	151264	34.00	34.00	33.75	33.75	33.75	34.00	(0.25)	2,308	7,809	33.83
RPH	5.85	151264	5.90	5.90	5.80	5.85	5.85	5.90	-	5,353	3,139	5.86
SKR	13.00	151264	13.00	13.00	12.90	13.00	12.90	13.00	-	3,087	3,995	12.94
SVH	400.00	151264	-	402.00	400.00	402.00	400.00	404.00	2.00	2	80	401
THG	34.50	151264	34.50	35.00	34.50	35.00	34.75	35.00	0.50	5,268	18,330	34.79
VIBHA	2.50	151264	2.50	2.56	2.50	2.54	2.54	2.56	0.04	292,041	74,093	2.54
VIH	11.10	151264	11.20	11.30	11.10	11.20	11.10	11.20	0.10	5,392	6,026	11.18
WPH	2.58	151264	2.62	2.66	2.56	2.64	2.64	2.66	0.06	7,032	1,842	2.62
Tourism & Leisure												
ASIA	5.70	151264	-	-	-	-	5.65	5.75	-	-	-	0
CENTEL	33.50	151264	33.75	33.75	32.75	33.50	33.25	33.50	-	15,632	51,864	33.18
CSR	63.00	71264	-	-	-	-	61.00	63.00	-	-	-	0
DUSIT	9.90	151264	-	9.90	9.70	9.75	9.75	9.80	(0.15)	749	736	9.82
ERW	2.98	151264	3.00	3.00	2.96	3.00	2.98	3.00	0.02	85,095	25,437	2.99
GRAND	0.53	151264	0.53	0.54	0.52	0.53	0.52	0.53	-	113,883	6,035	0.53
LRH	29.75	151264	-	-	-	-	29.50	30.00	-	-	-	0
MANRIN	21.50	151264	-	22.00	21.50	21.50	21.70	21.80	-	2	4	21.75
OHTL	329.00	151264	-	-	-	-	328.00	331.00	-	-	-	0
ROH	32.50	91264	-	-	-	-	32.25	33.50	-	-	-	0
SHANG	58.50	151264	-	59.50	58.50	58.50	56.00	59.50	-	25	147	58.63
SHR	3.14	151264	3.14	3.16	3.12	3.14	3.14	3.16	-	32,840	10,311	3.14
VRANDA	6.05	151264	5.90	6.05	5.85	5.95	5.90	5.95	(0.10)	7,193	4,260	5.92
Home & Office Prodt												
AJA	0.64	151264	0.63	0.64	0.61	0.62	0.62	0.63	(0.02)	510,341	31,716	0.62
DTCI	28.00	151264	-	-	-	-	27.00	29.75	-	-	-	0
FANCY	1.26	151264	1.26	1.28	1.24	1.24	1.24	1.26	(0.02)	48,004	6,058	1.26
KYE	354.00	151264	-	356.00	355.00	355.00	354.00	355.00	1.00	32	1,136	355.06
L&E	2.04	151264	2.08	2.08	2.06	2.06	2.04	2.08	0.02	446	92	2.06
MODERN	3.80	151264	3.80	3.80	3.76	3.80	3.78	3.82	-	14,393	5,468	3.8
OGC	25.50	91264	-	-	-	-	25.25	26.25	-	-	-	0
ROCK	11.20	151264	11.20	11.20	10.40	11.20	11.20	11.40	-	220	244	11.11
SIAM	1.92	151264	1.92	1.96	1.91	1.93	1.93	1.94	0.01	7,996	1,549	1.94
TCMC	1.65	151264	-	1.72	1.65	1.70	1.70	1.71	0.05	54,643	9,277	1.7
TSR	2.94	151264	2.94	2.96	2.92	2.94	2.94	2.96	-	4,378	1,286	2.94
Insurance												
AYUD	40.50	151264	41.00	41.50	40.50	41.00	41.00	41.25	0.50	261	1,069	40.97
BKI	269.00	151264	267.00	269.00	265.00	266.00	266.00	267.00	(3.00)	2,510	66,858	266.37
BLA	34.00	151264	34.25	35.00	33.75	34.25	34.00	34.25	0.25	29,242	100,127	34.24
BUI	22.00	151264	22.00	22.70	20.00	20.00	20.00	20.20	(2.00)	860	1,773	20.62
CHARAN	29.50	141264	29.00	29.75	29.00	29.75	28.75	29.50	0.25	3	9	29.25
INSURE	36.75	151264	35.25	36.75	35.25	36.00	35.00	36.50	(0.75)	23	83	36.2
KWG	1.56	151264	-	1.59	1.51	1.57	1.56	1.57	0.01	842	132	1.57
MTI	114.00	151264	114.50	115.50	112.00	115.50	114.00	115.50	1.50	202	2,308	114.24
NKI	45.50	151264	45.50	46.00	45.00	46.00	45.50	46.25	0.50	83	380	45.79
NSI	80.50	151264	80.75	81.25	80.75	80.75	80.75	81.00	0.25	10	81	80.95
SMK	20.40	151264	20.40	20.50	20.30	20.40	20.40	20.50	-	1,012	2,064	20.4
TGH	26.00	151264	-	28.00	26.00	26.50	26.25	27.50	0.50	44	120	27.31
THRE	1.11	151264	1.13	1.14	1.11	1.12	1.12	1.13	0.01	56,106	6,312	1.13
THREL	3.36	151264	3.32	3.42	3.32	3.36	3.36	3.38	-	17,267	5,815	3.37
TIPH	69.75	151264	70.00	74.75	69.50	74.00	74.00	74.25	4.25	101,830	746,500	73.31
TQM	103.00	151264	103.50	105.00	102.00	103.00	103.00	103.50	-	8,275	85,519	103.35
TSI	0.37	151264	0.38	0.38	0.36	0.36	0.36	0.37	(0.01)	153,607	5,757	0.37
TVI	20.10	151264	20.60	20.80	19.60	20.30	20.30	20.40	0.20	30,100	61,176	20.32
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	17.60	151264	17.70	17.70	17.50	17.60	17.50	17.60	-	1,898	3,340	17.6
ALUCON	181.50	151264	181.50	181.50	181.50	181.50	181.00	182.50	-	1	18	181.5
BGC	10.50	151264	10.50	10.60	10.40	10.50	10.50	10.60	-	9,886	10,401	10.52
CSC	48.75	151264	-	48.50	47.50	48.50	48.25	48.50	(0.25)	34	163	47.96
NEP	0.48	151264	0.48	0.49	0.47	0.49	0.48	0.49	0.01	9,437	455	0.48
PTL	24.60	151264	24.70	25.25	24.70	25.25	25.00	25.25	0.65	18,529	46,264	24.97
SCGP	64.00	151264	64.25	64.50	63.75	64.50	64.25	64.50	0.50	50,809	326,318	64.22
SFLEX	5.30	151264	5.30	5.35	5.20	5.25	5.20	5.25	(0.05)	42,463	22,263	5.24
SITHAI	1.28	151264	1.30	1.31	1.28	1.29	1.28	1.29	0.01	52,886	6,875	1.3
SLP	1.10	151264	1.10	1.13	1.10	1.12	1.11	1.12	0.02	41,205	4,606	1.12
SMPC	11.50	151264	11.60	11.70	11.50	11.60	11.50	11.60	0.10	3,761	4,355	11.58
SPACK	2.62	151264	-	2.64	2.60	2.62	2.62	2.64	-	1,998	523	2.62
TCOAT	28.00	151264	-	-	-	-	28.00	29.75	-	-	-	0
TFI	0.27	151264	0.27	0.28	0.26	0.27	0.26	0.27	-	281,206	7,661	0.27
THIP	32.00	151264	31.75	33.00	31.75	32.25	31.75	32.25	0.25	230	738	32.09
TMD	25.50	151264	-	26.00	25.50	25.75	25.50	25.75	0.25	23	59	25.8
TOPP	168.00	151264	-	168.00	168.00	168.00	166.50	168.00	-	8	134	168
TPAC	16.20	151264	16.00	16.30	15.80	16.10	16.00	16.10	(0.10)	3,410	5,439	15.95
TPBI	4.66	151264	4.64	4.66	4.62	4.62	4.62	4.64	(0.04)	821	380	4.63
TPP	19.10	151264	-	19.10	18.70	18.80	18.70	18.90	(0.30)	31	58	18.79
Personal Products &												

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday December 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
ANAN	1.68	151264	1.69	1.70	1.66	1.67	1.67	1.68	(0.01)	210,162	35,136	1.67
AP	9.55	151264	9.55	9.60	9.50	9.55	9.50	9.55	-	73,569	70,265	9.55
APEX	0.04	280564	-	-	-	-	-	-	-	-	-	0
AQ	0.04	151264	0.03	0.04	0.03	0.04	0.03	0.04	-	1,165,238	4,313	0.04
ASW	8.05	151264	8.05	8.10	8.00	8.10	8.05	8.10	0.05	10,921	8,775	8.04
AWC	4.44	151264	4.44	4.50	4.42	4.50	4.46	4.50	0.06	185,362	82,815	4.47
BLAND	1.08	151264	1.10	1.10	1.08	1.09	1.08	1.09	0.01	69,185	7,522	1.09
BROCK	2.04	151264	2.02	2.08	1.98	2.04	2.02	2.04	-	10,453	2,110	2.02
CGD	0.49	151264	0.49	0.50	0.49	0.49	0.49	0.50	-	59,732	2,950	0.49
CI	1.37	151264	1.38	1.41	1.36	1.39	1.38	1.39	0.02	84,439	11,673	1.38
CMC	1.57	151264	1.57	1.63	1.56	1.61	1.61	1.62	0.04	96,835	15,554	1.61
CPN	55.75	151264	56.00	56.50	55.25	56.50	56.25	56.50	0.75	76,196	426,528	55.98
ESTAR	0.55	151264	0.55	0.56	0.54	0.54	0.53	0.54	(0.01)	147,462	8,072	0.55
EVER	0.40	151264	0.41	0.41	0.39	0.39	0.39	0.40	(0.01)	517,362	20,668	0.4
FPT	11.70	151264	11.50	11.50	11.30	11.30	11.30	11.40	(0.40)	1,214	1,379	11.36
GLAND	2.14	151264	-	2.20	2.12	2.16	2.14	2.18	0.02	822	176	2.14
J	4.34	151264	4.40	4.58	4.34	4.54	4.54	4.56	0.20	204,160	90,783	4.45
JCK	1.09	151264	1.10	1.16	1.09	1.14	1.14	1.15	0.05	166,729	18,938	1.14
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
LALIN	9.05	151264	9.10	9.10	9.00	9.10	9.05	9.10	0.05	2,335	2,113	9.05
LH	8.65	151264	8.70	8.80	8.65	8.80	8.75	8.80	0.15	401,268	350,579	8.74
LPN	4.80	151264	4.80	4.86	4.80	4.82	4.82	4.84	0.02	28,154	13,605	4.83
MBK	13.50	151264	13.60	13.70	13.40	13.60	13.50	13.60	0.10	44,114	59,655	13.52
MJD	2.06	151264	2.12	2.18	2.04	2.10	2.08	2.10	0.04	98,624	20,909	2.12
MK	3.08	151264	-	3.10	3.08	3.08	3.08	3.10	-	515	159	3.08
NCH	1.80	151264	1.82	1.93	1.80	1.93	1.92	1.93	0.13	455,192	85,261	1.87
NNCL	2.52	151264	2.52	2.52	2.48	2.50	2.50	2.52	(0.02)	7,001	1,739	2.48
NOBLE	6.10	151264	6.15	6.25	6.15	6.20	6.20	6.25	0.10	14,121	8,763	6.21
NUSA	0.79	151264	0.81	0.84	0.78	0.82	0.82	0.83	0.03	1,655,709	134,576	0.81
NVD	2.66	151264	2.64	2.68	2.64	2.66	2.66	2.68	-	3,638	968	2.66
ORI	11.50	151264	11.60	12.00	11.60	11.70	11.70	11.80	0.20	120,385	142,091	11.8
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PF	0.57	151264	0.57	0.58	0.55	0.56	0.55	0.56	(0.01)	860,724	48,510	0.56
PIN	4.00	151264	4.02	4.10	4.00	4.02	4.02	4.04	0.02	142,756	57,797	4.05
PLAT	3.06	151264	3.06	3.06	3.00	3.02	3.00	3.02	(0.04)	16,007	4,818	3.01
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	1.64	151264	1.64	1.69	1.64	1.66	1.66	1.67	0.02	11,372	1,892	1.66
PRIN	2.44	151264	2.46	2.52	2.42	2.52	2.50	2.52	0.08	3,776	934	2.47
PSH	13.00	151264	12.90	13.20	12.90	13.20	13.10	13.20	0.20	10,520	13,726	13.05
QH	2.20	151264	2.20	2.22	2.18	2.20	2.20	2.22	-	441,720	97,140	2.2
RICHY	1.31	151264	1.32	1.35	1.32	1.32	1.31	1.32	0.01	250,236	33,337	1.33
RML	0.99	151264	1.00	1.00	0.99	0.99	0.99	1.00	-	48,310	4,809	1
ROJNA	6.55	151264	6.50	6.70	6.50	6.65	6.60	6.65	0.10	37,226	24,570	6.6
S	1.97	151264	1.99	2.06	1.98	2.02	2.02	2.04	0.05	169,714	34,295	2.02
SA	13.10	151264	13.20	14.80	13.10	14.20	14.20	14.30	1.10	81,879	114,180	13.95
SAMCO	1.92	151264	1.95	1.99	1.91	1.95	1.94	1.95	0.03	95,648	18,644	1.95
SC	3.40	151264	3.42	3.44	3.39	3.44	3.42	3.44	0.04	33,202	11,334	3.41
SENA	4.02	151264	4.00	4.06	4.00	4.02	4.02	4.04	-	8,580	3,449	4.02
SF	10.60	151264	10.70	10.70	10.60	10.60	10.60	10.70	-	349	373	10.68
SIRI	1.23	151264	1.24	1.24	1.22	1.23	1.22	1.23	-	466,615	57,340	1.23
SPALI	22.30	151264	22.30	22.40	21.90	22.00	22.00	22.10	(0.30)	57,324	126,943	22.14
U	2.22	151264	2.26	2.34	2.22	2.28	2.28	2.30	0.06	2,599,520	594,020	2.29
UV	3.90	151264	3.94	3.94	3.90	3.90	3.88	3.90	-	4,912	1,919	3.91
WHA	3.60	151264	3.62	3.62	3.54	3.58	3.56	3.58	(0.02)	759,830	271,766	3.58
WIN	1.21	151264	1.22	1.26	1.16	1.21	1.21	1.22	-	167,627	20,191	1.2
Paper & Printing Mat												
UTP	16.30	151264	16.30	16.40	16.20	16.20	16.20	16.30	(0.10)	6,851	11,142	16.26
Fashion												
AFC	10.60	151264	-	11.00	10.70	10.70	10.40	10.80	0.10	5	5	10.86
BTNC	10.30	151264	-	11.70	10.40	10.40	10.30	11.20	0.10	3	3	11.2
CPH	3.98	151264	-	3.98	3.96	3.98	3.90	3.98	-	49	19	3.98
CPL	2.02	151264	2.02	2.04	2.00	2.00	1.99	2.00	(0.02)	1,094	222	2.03
ICC	30.00	151264	-	30.00	30.00	30.00	29.75	30.25	-	2	6	30
NC	9.20	151264	-	9.35	9.35	9.35	9.20	9.35	0.15	1	1	9.35
PAF	2.40	151264	2.40	2.64	2.40	2.56	2.56	2.58	0.16	507,330	129,633	2.56
PDJ	3.46	151264	3.50	3.50	3.18	3.18	3.18	3.20	(0.28)	100,843	33,528	3.32
PG	6.50	141264	-	-	-	-	6.40	6.50	-	-	-	0
SABINA	19.80	151264	19.80	20.00	19.70	19.90	19.80	19.90	0.10	3,872	7,668	19.8
SAWANG	9.90	81264	-	9.90	9.90	9.90	9.80	9.90	-	1	1	9.9
SUC	32.00	151264	32.00	32.25	32.00	32.25	31.75	32.25	0.25	99	317	32
TNL	17.20	141264	-	-	-	-	17.30	17.80	-	-	-	0
TR	50.25	151264	50.25	51.50	49.75	51.50	51.25	51.50	1.25	2,042	10,424	51.05
TTI	29.75	151264	29.75	29.75	29.75	29.75	26.00	29.00	-	3	9	29.75
TTT	54.25	131264	-	55.50	55.25	55.50	54.50	55.00	1.25	14	77	55.27
UPF	66.75	151264	-	66.75	66.00	66.75	65.75	66.75	-	9	60	66.61
UT	37.25	151264	-	-	-	-	-	-	-	-	-	0
WACOAL	39.00	151264	38.75	39.00	38.75	39.00	38.75	39.50	-	2	8	38.88
Transportation & Log												
AAV	2.64	151264	2.66	2.66	2.56	2.60	2.58	2.60	(0.04)	80,631	20,906	2.59
AOT	60.75	151264	61.00	61.25	60.25	60.50	60.50	60.75	(0.25)	361,115	2,185,095	60.51
ASIMAR	2.32	151264	-	2.34	2.28	2.30	2.30	2.32	(0.02)	3,619	831	2.3
B	0.86	151264	0.87	0.88	0.86	0.86	0.86	0.87	-	491,111	42,529	0.87
BA	9.95	151264	10.00	10.10	9.95	10.00	10.00	10.10	0.05	10,221	10,232	10.01
BEM	8.50	151264	8.50	8.55	8.40	8.50	8.45	8.50	-	438,653	371,119	8.46
BTS	9.50	151264	9.50	9.55	9.40	9.55	9.45	9.55	0.05	419,582	396,874	9.46
BTSGIF	4.22	151264	4.22	4.26	4.22	4.24	4.22	4.24	0.02	12,387	5,251	4.24
DMT	11.80	151264	11.80	11.90	11.70	11.80	11.80	11.90	-	3,117	3,681	11.81
III	13.70	151264	13.70	13.90	13.40	13.70	13.70	13.80	-	125,443		

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday December 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
CWT	3.68	151264	3.68	3.76	3.66	3.66	3.66	3.70	(0.02)	98,687	36,548	3.7
EASON	1.70	151264	1.72	1.75	1.71	1.71	1.71	1.73	0.01	24,449	4,224	1.73
GYT	181.00	141264	-	184.00	180.00	180.00	179.50	180.00	(1.00)	58	1,048	180.63
HFT	7.40	151264	7.45	7.55	7.30	7.45	7.45	7.50	0.05	11,389	8,447	7.42
IHL	4.00	151264	4.08	4.08	4.02	4.04	4.02	4.04	0.04	2,104	852	4.05
INGRS	0.89	151264	0.90	0.91	0.89	0.89	0.89	0.90	-	34,955	3,143	0.9
IRC	17.60	151264	17.60	17.80	17.50	17.50	17.50	17.60	(0.10)	1,275	2,250	17.64
PCSGH	4.96	151264	4.96	5.10	4.96	5.10	5.05	5.10	0.14	3,745	1,901	5.08
SAT	22.00	151264	22.40	22.50	21.80	21.90	21.90	22.00	(0.10)	34,297	75,757	22.09
SPG	17.90	151264	-	18.00	18.00	18.00	17.70	18.40	0.10	1	2	18
STANLY	174.50	151264	175.00	175.00	173.00	174.50	174.00	174.50	-	240	4,177	174.04
TKT	1.81	151264	-	1.84	1.77	1.77	1.77	1.81	(0.04)	2,170	386	1.78
TNPC	2.52	151264	-	2.60	2.54	2.56	2.56	2.58	0.04	4,495	1,160	2.58
TRU	4.76	151264	4.88	4.90	4.76	4.86	4.80	4.86	0.10	98	47	4.82
TSC	13.70	151264	14.00	14.00	13.60	13.60	13.60	13.80	(0.10)	542	741	13.68
Industrial Materials												
ALLA	1.70	151264	1.70	1.72	1.70	1.70	1.70	1.72	-	5,114	873	1.7
ASEFA	4.02	151264	4.04	4.04	4.00	4.02	4.02	4.04	-	1,278	514	4.02
CPT	1.02	151264	1.02	1.04	1.01	1.01	1.01	1.02	(0.01)	78,207	8,001	1.02
CRANE	1.51	151264	1.53	1.54	1.47	1.47	1.46	1.47	(0.04)	82,463	12,453	1.51
CTW	8.95	151264	8.70	9.00	8.70	8.85	8.85	8.95	(0.10)	543	484	8.92
FMT	31.00	151264	31.00	31.00	31.00	31.00	30.50	31.50	-	7	22	31
HTECH	6.40	151264	6.45	6.55	6.35	6.45	6.40	6.45	0.05	45,286	29,161	6.44
KKC	1.27	151264	1.28	1.28	1.24	1.25	1.25	1.26	(0.02)	21,369	2,672	1.25
PK	2.54	151264	2.58	2.64	2.54	2.60	2.60	2.62	0.06	146,920	38,171	2.6
SNC	17.30	151264	17.40	17.90	16.90	17.30	17.30	17.50	-	39,570	68,988	17.43
STARK	4.90	151264	4.90	4.92	4.86	4.88	4.86	4.88	(0.02)	206,169	100,699	4.88
TCJ	4.98	151264	5.00	5.05	4.84	4.90	4.90	4.92	(0.08)	8,305	4,088	4.92
TPCS	13.10	151264	-	13.20	13.10	13.20	13.20	13.30	0.10	62	82	13.2
VARO	4.74	81264	-	4.90	4.90	4.90	4.80	5.10	0.16	4	2	4.9
Property Fund & REI												
AIMCG	5.95	151264	-	6.05	5.95	5.95	5.90	6.00	-	1,420	848	5.97
AIMIRT	13.10	151264	13.10	13.20	13.00	13.10	13.00	13.10	-	1,444	1,891	13.1
ALLY	7.00	151264	7.00	7.05	6.95	7.00	6.95	7.00	-	15,499	10,847	7
AMATAR	8.90	151264	-	8.90	8.85	8.85	8.80	8.85	(0.05)	46	41	8.85
B-WORK	10.60	151264	10.60	10.60	10.50	10.60	10.50	10.60	-	2,097	2,203	10.51
BKKCP	10.80	151264	-	10.80	10.70	10.70	10.60	10.80	(0.10)	121	130	10.71
BOFFICE	9.20	151264	-	9.15	9.15	9.15	9.10	9.15	(0.05)	168	154	9.15
CPNCG	12.40	151264	12.40	12.40	12.30	12.40	12.30	12.40	-	661	816	12.34
CPNREIT	20.50	151264	20.50	20.60	20.30	20.50	20.50	20.60	-	3,414	6,983	20.45
CPTGF	8.85	151264	8.85	8.85	8.80	8.85	8.85	8.90	-	223	197	8.85
CTARAF	5.40	151264	-	5.35	5.35	5.35	5.35	5.40	(0.05)	7	4	5.35
DREIT	5.30	151264	5.30	5.35	5.30	5.30	5.25	5.30	-	1,310	697	5.32
ERWPF	4.40	151264	-	4.40	4.36	4.36	4.36	4.48	(0.04)	62	27	4.39
FTREIT	12.60	151264	12.60	12.60	12.50	12.60	12.60	12.70	-	5,180	6,512	12.57
FUTUREPF	14.50	151264	14.50	14.50	14.50	14.50	14.50	14.60	-	503	729	14.5
GAHREIT	8.55	141264	8.40	8.50	8.35	8.50	8.40	8.50	(0.05)	24	20	8.42
GRORREIT	10.00	151264	-	10.00	9.95	10.00	9.95	10.00	-	87	87	9.98
GVREIT	10.40	151264	10.40	10.50	10.30	10.40	10.30	10.40	-	1,050	1,085	10.33
HPF	4.64	151264	-	4.64	4.60	4.62	4.62	4.64	(0.02)	3,893	1,799	4.62
HREIT	8.90	151264	8.85	8.95	8.85	8.90	8.85	8.90	-	1,636	1,450	8.86
IMPACT	18.50	151264	-	18.40	18.00	18.40	18.20	18.40	(0.10)	13,885	25,054	18.04
INETREIT	10.90	151264	10.90	11.00	10.90	10.90	10.90	11.00	-	947	1,032	10.9
KPNPF	6.35	151264	-	6.35	6.35	6.35	6.30	6.40	-	54	34	6.35
KTBSTMR	9.80	151264	9.80	9.85	9.80	9.85	9.80	9.85	0.05	646	633	9.8
LHHOTEL	8.50	151264	-	8.60	8.50	8.60	8.60	8.65	0.10	1,452	1,245	8.58
LHPF	5.55	151264	-	5.55	5.45	5.45	5.45	5.55	(0.10)	203	111	5.48
LHSC	10.20	151264	-	10.20	10.10	10.20	10.10	10.30	-	35	35	10.11
LPF	14.70	151264	14.70	14.70	14.60	14.70	14.60	14.70	-	11,720	17,227	14.7
LUXF	6.85	141264	-	6.85	6.60	6.60	6.65	6.90	(0.25)	161	110	6.83
M-II	7.85	141264	-	7.80	7.80	7.80	7.80	7.85	(0.05)	11	9	7.8
M-PAT	3.84	151264	-	3.90	3.84	3.86	3.84	3.88	0.02	188	73	3.87
M-STOR	6.00	151264	-	-	-	-	5.95	6.10	-	-	-	0
MIPF	15.50	191164	-	-	-	-	13.70	15.90	-	-	-	0
MIT	2.82	151264	2.82	2.84	2.80	2.82	2.82	2.84	-	5,924	1,671	2.82
MJLF	8.25	151264	8.30	8.30	8.20	8.30	8.25	8.30	0.05	146	121	8.26
MNIT	1.60	151264	1.62	1.62	1.60	1.60	1.60	1.62	-	140	22	1.6
MNIT2	4.80	151264	-	-	-	-	4.80	4.98	-	-	-	0
MNRF	2.94	151264	2.94	2.94	2.92	2.94	2.92	2.94	-	19	6	2.92
POPF	11.80	151264	-	11.80	11.70	11.70	11.70	11.80	(0.10)	611	716	11.72
PPF	11.50	151264	-	-	-	-	11.50	11.60	-	-	-	0
PROSPECT	11.00	151264	11.20	11.20	10.60	10.80	10.70	10.80	(0.20)	5,309	5,723	10.78
QHHR	5.50	151264	-	5.50	5.45	5.45	5.45	5.55	(0.05)	228	125	5.48
QHOP	2.02	151264	-	2.10	2.02	2.06	2.06	2.08	0.04	25	5	2.05
QHPP	11.10	151264	11.10	11.10	10.90	10.90	10.90	11.00	(0.20)	6,915	7,595	10.98
SHREIT	2.44	141264	-	2.44	2.44	2.44	2.40	2.44	-	58	14	2.44
SIRIP	8.30	11264	8.30	8.30	8.30	8.30	8.30	9.90	-	2	2	8.3
SPRIME	6.90	151264	6.95	7.05	6.90	7.00	7.00	7.05	0.10	20,651	14,417	6.98
SRIPANWA	7.05	151264	7.05	7.05	7.00	7.05	7.05	7.10	-	301	211	7.02
SSPF	7.70	141264	-	-	-	-	7.50	7.70	-	-	-	0
SSTRT	5.90	151264	-	5.90	5.85	5.90	5.85	5.90	-	122	72	5.88
TIF1	8.70	151264	-	8.70	8.65	8.65	8.65	8.70	(0.05)	153	133	8.7
TLHPF	7.65	151264	-	7.65	7.55	7.65	7.50	7.65	-	6	5	7.57
TNPF	1.95	141264	-	2.00	2.00	2.00	1.95	2.00	0.05	2	-	2
TPRIME	8.95	151264	-	8.95	8.90	8.90	8.90	8.95	(0.05)	101	90	8.9
TTLPF	23.00	141264	-	23.00	22.80	23.00	22.80	23.00	-	6	14	22.83
TU-PF	1.26	141264	-	1.25	1.19	1.23	1.23	1.25	(0.03)	72	9	1.21
URBNPF	2.58	131264	-	-	-	-	2.44	2.66	-	-	-	0
WHABT	9.15	151264	9.30	9.30	9.25	9.25	9.15	9.25	0.10	8	7	9.26
WHART	12.70	151264	12.70	12.70	12.50	12.50	12.50	12.60	(0.20)	13,321	16,745	12.57
Steel and Metal Prod												
2S	5.50	151264	5.40	5.55	5.40	5.50	5.45	5.50	-	4,329	2,369	5.47
AMC	5.00	151264	5.10	5.20	5.05	5.10	5.10	5.15	0.10	13,		

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday December 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SMT	4.82	151264	4.82	4.86	4.80	4.82	4.80	4.82	-	2,277	1,095	4.81
SSSC	2.84	151264	2.86	2.88	2.86	2.88	2.86	2.88	0.04	1,334	383	2.87
TGPRO	0.37	151264	0.37	0.41	0.36	0.41	0.40	0.41	0.04	3,883,142	154,763	0.4
THE	2.30	151264	2.30	2.34	2.30	2.30	2.30	2.32	-	9,008	2,093	2.32
TMT	10.30	151264	10.40	10.50	10.30	10.40	10.30	10.40	0.10	2,351	2,445	10.4
TSTH	1.49	151264	1.49	1.52	1.49	1.51	1.50	1.51	0.02	112,483	16,932	1.51
TWP	3.30	151264	-	3.32	3.28	3.28	3.28	3.30	(0.02)	915	301	3.29
TYCN	3.70	151264	3.70	3.76	3.66	3.70	3.70	3.72	-	13,156	4,881	3.71
Construction Service												
APCS	5.25	151264	5.25	5.30	5.20	5.20	5.20	5.25	(0.05)	5,739	2,999	5.23
BJCHI	2.30	151264	2.32	2.58	2.22	2.24	2.24	2.26	(0.06)	471,243	114,780	2.44
BKD	2.14	151264	2.16	2.18	2.14	2.16	2.14	2.16	0.02	1,117	239	2.14
CK	22.00	151264	22.20	22.30	21.90	22.00	21.90	22.00	-	34,953	77,181	22.08
CNT	1.88	151264	-	1.93	1.87	1.90	1.90	1.91	0.02	804	153	1.91
EMC	0.27	151264	0.28	0.28	0.26	0.27	0.26	0.27	-	402,538	10,900	0.27
ITD	2.20	151264	2.22	2.26	2.22	2.22	2.22	2.24	0.02	142,142	31,722	2.23
NWR	1.06	151264	1.07	1.11	1.06	1.08	1.08	1.09	0.02	647,730	70,497	1.09
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.89	151264	0.90	0.90	0.88	0.88	0.88	0.89	(0.01)	26,617	2,364	0.89
PREB	8.30	151264	8.30	8.40	8.30	8.35	8.30	8.35	0.05	438	364	8.31
PYLON	4.96	151264	4.98	5.50	4.92	5.50	5.40	5.50	0.54	123,703	64,979	5.25
RT	2.16	151264	2.20	2.20	2.16	2.18	2.16	2.18	0.02	28,962	6,323	2.18
SEAFCO	4.50	151264	4.50	4.58	4.44	4.56	4.54	4.56	0.06	19,253	8,696	4.52
SQ	2.34	151264	2.36	2.40	2.34	2.34	2.34	2.36	-	25,737	6,087	2.37
SRICHA	16.00	151264	15.90	16.30	15.80	16.00	16.00	16.10	-	6,925	11,140	16.09
STEC	14.30	151264	14.50	14.50	14.20	14.40	14.30	14.40	0.10	98,205	141,401	14.4
STPI	5.75	151264	5.75	5.90	5.30	5.45	5.40	5.45	(0.30)	486,500	271,318	5.58
SYNTEC	1.95	151264	1.96	1.98	1.95	1.96	1.96	1.97	0.01	22,843	4,497	1.97
TEAMG	3.12	151264	3.14	3.16	3.10	3.12	3.10	3.12	-	36,811	11,490	3.12
TPOLY	2.10	151264	2.14	2.14	2.08	2.12	2.10	2.12	0.02	9,877	2,070	2.1
TRC	0.38	151264	0.38	0.39	0.37	0.39	0.38	0.39	0.01	1,003,305	38,247	0.38
TRITN	0.25	151264	0.25	0.27	0.25	0.25	0.25	0.26	-	2,686,634	69,557	0.26
TTCL	4.74	151264	4.76	4.78	4.64	4.68	4.68	4.70	(0.06)	72,108	33,862	4.7
UNIQ	6.35	151264	6.35	6.45	6.30	6.40	6.35	6.40	0.05	7,789	4,950	6.36
WGE	2.06	151264	2.04	2.08	2.00	2.00	2.00	2.02	(0.06)	110,005	22,377	2.03

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday December 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.25	151264	5.25	5.25	5.20	5.20	5.20	5.25	(0.05)	158.00	82.00	5.00
AU	10.00	151264	10.00	10.20	10.00	10.00	10.00	10.20	-	5,431.00	5,467.00	10.00
JCKH	0.40	151264	0.40	0.40	0.39	0.39	0.39	0.40	(0.01)	127,536.00	5,015.00	-
KASET	1.69	151264	-	1.79	1.69	1.70	1.70	1.71	0.01	13,516.00	2,351.00	1.00
MUD	2.06	151264	2.08	2.16	2.06	2.16	2.06	2.16	0.10	2,196.00	459.00	2.00
TACC	7.90	151264	7.85	7.95	7.75	7.90	7.90	7.95	-	21,586.00	16,956.00	7.00
TMILL	3.90	151264	3.90	3.90	3.88	3.88	3.88	3.90	(0.02)	1,215.00	472.00	3.00
XO	18.30	151264	18.30	18.80	18.30	18.60	18.60	18.70	0.30	7,322.00	13,620.00	18.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.27	151264	-	1.27	1.25	1.26	1.26	1.27	(0.01)	5,527.00	693.00	1.00
BIZ	9.60	151264	9.60	9.70	9.60	9.65	9.60	9.65	0.05	6,255.00	6,032.00	9.00
DOD	11.10	151264	11.30	11.80	11.30	11.50	11.50	11.60	0.40	90,836.00	105,352.00	11.00
ECF	1.87	151264	1.87	1.95	1.87	1.92	1.91	1.92	0.05	205,545.00	39,492.00	1.00
EFORL	0.22	151264	0.22	0.22	0.21	0.21	0.21	0.22	(0.01)	1,064,986.00	23,132.00	-
HPT	0.90	151264	0.91	0.96	0.91	0.92	0.92	0.93	0.02	224,916.00	21,155.00	-
IP	20.10	151264	20.20	20.20	19.90	20.00	19.90	20.00	(0.10)	3,362.00	6,736.00	20.00
JP	7.25	151264	7.30	7.50	7.30	7.45	7.35	7.45	0.20	22,994.00	16,944.00	7.00
JUBILE	23.70	151264	23.70	23.80	23.60	23.80	23.60	23.80	0.10	236.00	559.00	23.00
MOONG	5.00	151264	4.98	5.00	4.98	5.00	4.98	5.00	-	473.00	236.00	4.00
NPK	15.00	141264	-	-	-	-	15.10	15.30	-	-	-	-
OCEAN	1.64	151264	1.64	1.69	1.64	1.66	1.66	1.68	0.02	151,812.00	25,359.00	1.00
SMD	13.70	151264	13.80	13.90	13.70	13.70	13.70	13.80	-	8,987.00	12,359.00	13.00
TM	3.42	151264	3.42	3.50	3.42	3.46	3.42	3.46	0.04	11,294.00	3,904.00	3.00
WINMED	5.95	151264	6.00	6.20	5.95	6.15	6.10	6.15	0.20	31,678.00	19,289.00	6.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	1.30	151264	1.21	1.29	1.15	1.23	1.23	1.24	(0.07)	19,186.00	2,323.00	1.00
AF	1.20	151264	1.21	1.22	1.17	1.19	1.18	1.19	(0.01)	33,874.00	4,024.00	1.00
AIRA	2.10	151264	2.10	2.10	2.08	2.10	2.08	2.10	-	2,365.00	493.00	2.00
ASN	3.40	151264	-	3.40	3.40	3.40	3.36	3.40	-	20.00	7.00	3.00
BROOK	1.11	151264	1.13	1.15	1.08	1.08	1.08	1.09	(0.03)	6,101,718.00	680,828.00	1.00
GCAP	2.40	151264	2.44	2.44	2.30	2.30	2.30	2.32	(0.10)	81,570.00	19,138.00	2.00
LIT	3.94	151264	3.94	4.00	3.94	3.96	3.96	3.98	0.02	10,194.00	4,040.00	3.00
MTSIB	1.11	151264	1.12	1.17	1.11	1.13	1.12	1.13	0.02	15,574.00	1,779.00	1.00
SGF	1.19	151264	1.19	1.23	1.17	1.17	1.17	1.19	(0.02)	287,845.00	34,580.00	1.00
TQR	14.50	151264	14.70	14.70	14.40	14.40	14.30	14.40	(0.10)	1,320.00	1,908.00	14.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	2.14	151264	2.18	2.22	2.14	2.18	2.18	2.20	0.04	237,585.00	51,831.00	2.00
BM	4.28	151264	4.22	4.32	4.22	4.30	4.28	4.30	0.02	40,294.00	17,209.00	4.00
CHO	0.96	151264	0.96	0.97	0.94	0.95	0.95	0.96	(0.01)	176,538.00	16,815.00	-
CHOW	3.48	151264	-	3.64	3.44	3.56	3.48	3.58	0.08	245.00	87.00	3.00
CIG	0.89	151264	0.88	0.89	0.85	0.86	0.86	0.87	(0.03)	387,930.00	33,720.00	-
COLOR	2.08	151264	2.12	2.12	2.06	2.06	2.06	2.08	(0.02)	6,082.00	1,263.00	2.00
CPR	4.10	151264	4.16	4.16	4.00	4.00	4.00	4.06	(0.10)	1,752.00	710.00	4.00
FPI	3.22	151264	3.22	3.26	3.12	3.16	3.16	3.18	(0.06)	81,606.00	26,049.00	3.00
GTB	1.00	151264	1.01	1.02	0.97	0.97	0.97	0.98	(0.03)	63,719.00	6,336.00	-
KCM	1.07	151264	1.07	1.09	1.06	1.07	1.07	1.08	-	35,050.00	3,767.00	1.00
KUMWEL	3.36	151264	3.48	3.58	3.10	3.18	3.18	3.20	(0.18)	341,126.00	116,880.00	3.00
KWM	3.86	151264	4.10	4.38	3.90	4.00	4.00	4.06	0.14	151,729.00	62,397.00	4.00
MBAX	5.20	151264	5.25	5.25	5.20	5.20	5.15	5.20	-	599.00	312.00	5.00
MGT	4.60	151264	4.62	5.05	4.60	4.60	4.60	4.62	-	562,012.00	270,714.00	4.00
NDR	2.84	151264	2.88	2.92	2.82	2.86	2.84	2.86	0.02	12,513.00	3,578.00	2.00
PACO	2.98	151264	2.98	2.98	2.94	2.94	2.94	2.98	(0.04)	26,080.00	7,704.00	2.00
PDG	3.98	151264	4.00	4.00	3.98	4.00	3.98	4.00	0.02	398.00	159.00	3.00
PIMO	3.64	151264	3.68	3.68	3.62	3.66	3.64	3.66	0.02	12,230.00	4,461.00	3.00
PJW	3.88	151264	3.90	4.06	3.88	4.02	4.02	4.04	0.14	87,772.00	35,117.00	4.00
PPM	2.86	151264	2.92	3.10	2.80	3.10	3.08	3.10	0.24	107,508.00	32,379.00	3.00
PRAPAT	1.67	151264	-	1.68	1.66	1.68	1.67	1.68	0.01	4,433.00	741.00	1.00
RWI	1.85	151264	1.85	1.86	1.84	1.84	1.84	1.85	(0.01)	25,548.00	4,712.00	1.00
SALEE	1.19	151264	1.19	1.21	1.18	1.20	1.19	1.20	0.01	9,724.00	1,161.00	1.00
SANKO	1.77	151264	1.82	2.04	1.82	1.83	1.83	1.84	0.06	555,706.00	107,622.00	1.00
SELIC	3.16	151264	3.14	3.20	3.14	3.20	3.20	3.22	0.04	4,835.00	1,527.00	3.00
SFT	6.50	151264	-	6.60	6.45	6.50	6.45	6.50	-	1,905.00	1,238.00	6.00
SWC	9.15	151264	9.00	9.15	8.90	9.10	9.10	9.15	(0.05)	1,917.00	1,722.00	8.00
TMC	1.49	151264	1.47	1.48	1.43	1.45	1.44	1.45	(0.04)	37,117.00	5,397.00	1.00
TMI	1.12	151264	1.13	1.15	1.13	1.13	1.13	1.14	0.01	65,010.00	7,421.00	1.00
TMW	37.25	151264	-	37.25	36.75	36.75	36.75	37.00	(0.50)	36.00	133.00	37.00
TPLAS	3.02	151264	3.06	3.20	3.04	3.06	3.06	3.08	0.04	53,433.00	16,705.00	3.00
TRV	4.80	151264	4.82	4.88	4.50	4.54	4.54	4.56	(0.26)	160,414.00	75,439.00	4.00
UBIS	6.30	151264	6.30	6.35	6.25	6.25	6.25	6.30	(0.05)	4,764.00	2,992.00	6.00
UEC	2.30	151264	2.30	2.32	2.30	2.30	2.30	2.32	-	2,339.00	539.00	2.00
UKEM	2.64	151264	2.66	2.76	2.66	2.70	2.70	2.72	0.06	173,898.00	47,040.00	2.00
UREKA	2.64	151264	2.64	2.64	2.60	2.64	2.62	2.64	-	20,869.00	5,469.00	2.00
YUASA	15.70	151264	15.80	16.00	15.80	16.00	15.90	16.00	0.30	539.00	862.00	15.00
ZIGA	4.10	151264	4.12	4.20	4.10	4.14	4.14	4.16	0.04	40,971.00	17,059.00	4.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
ALL	2.90	151264	2.92	2.96	2.92	2.96	2.94	2.96	0.06	64,884.00	19,033.00	2.00
ARIN	2.30	151264	2.32	2.34	2.16	2.16	2.16	2.18	(0.14)	265,881.00	59,185.00	2.00
ARROW	8.15	151264	8.15	8.30	8.15	8.30	8.15	8.30	0.15	285.00	234.00	8.00
BC	1.59	151264	1.60	1.96	1.60	1.90	1.90	1.91	0.31	401,471.00	74,778.00	1.00
BSM	0.43	151264	0.44	0.45	0.43	0.44	0.43	0.44	0.01	75,179.00	3,295.00	-
BTW	1.01	151264	1.01	1.01	0.98	0.98	0.98	1.00	(0.03)	62,784.00	6,266.00	1.00
CAZ	3.64	151264	3.64	3.70	3.56	3.58	3.58	3.60	(0.06)	27,954.00	10,095.00	3.00
CHEWA	1.05	151264	1.06	1.12	1.06	1.09	1.09	1.10	0.04	418,254.00	45,774.00	1.00
CPANEL	7.90	151264	8.00	8.05	7.85	7.90	7.90	8.00	-	4,370.00	3,478.00	7.00
CRD	1.22	151264	1.23	1.23	1.19	1.20	1.20	1.22	(0.02)	17,335.00	2,090.00	1.00
DHOUSE	1.28	151264	1.29	1.40	1.28	1.40	1.39	1.40	0.12	169,382.00	22,687.00	1.00
DIMET	0.74	151264	0.73	0.74	0.72	0.74	0.73	0.74	-	130,517.00	9,531.00	-
DPAINTE	8.85	151264	8.95	9.00	8.80	9.00	8.95	9.00	0.15	13,916.00	12,404.00	8.00
FLOYD	1.91	151264	1.82	1.84	1.68	1.71	1.71	1.72	(0.20)	99,010.00	17,150.00	1.00
HYDRO	0.26	151264	0.26	0.33	0.25	0.33	0.33	-	0.07	658,127.00	20,135.00	-
IND	1.90	151264	1.91	2.04	1.90	2.00	2.00	2.02	0.10	173,116.00	34,496.00	1.00
JAK	1.68	151264	1.69	1.71	1.68	1.70	1.69	1.70	0.02	12,889.00	2,191.00	1.00</

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday December 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PSTC	2.68	151264	2.70	2.76	2.62	2.64	2.62	2.64	(0.04)	633,994.00	171,211.00	2.00
SAAM	7.90	151264	7.80	7.95	7.75	7.85	7.85	7.90	(0.05)	15,055.00	11,773.00	7.00
SEAOIL	3.02	151264	3.04	3.04	2.98	3.00	2.98	3.00	(0.02)	5,373.00	1,619.00	3.00
SR	1.45	151264	1.42	1.44	1.39	1.44	1.41	1.44	(0.01)	10,310.00	1,458.00	1.00
STOWER	0.09	151264	0.09	0.09	0.08	0.08	0.08	0.09	(0.01)	294,852.00	2,473.00	-
TAKUNI	1.60	151264	1.67	1.68	1.63	1.63	1.63	1.65	0.03	494,793.00	81,993.00	1.00
TPCH	11.90	151264	12.10	12.20	11.90	12.20	12.10	12.20	0.30	20,550.00	24,880.00	12.00
TRT	2.76	151264	2.76	2.80	2.76	2.80	2.76	2.80	0.04	1,865.00	517.00	2.00
UMS	1.36	151264	1.30	1.43	1.30	1.34	1.32	1.34	(0.02)	14,659.00	2,042.00	1.00
UPA	0.34	151264	0.35	0.35	0.34	0.34	0.34	0.35	-	326,180.00	11,130.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
ADD	27.00	151264	27.50	27.50	26.00	26.00	26.00	26.25	(1.00)	6,142.00	16,260.00	26.00
AKP	2.54	151264	2.52	2.58	2.48	2.52	2.52	2.54	(0.02)	84,910.00	21,350.00	2.00
AMA	5.10	151264	5.10	5.15	5.00	5.10	5.10	5.15	-	6,342.00	3,219.00	5.00
ARIP	1.15	151264	1.15	1.19	1.12	1.15	1.14	1.15	-	80,743.00	9,285.00	1.00
ATP30	2.20	151264	2.22	2.24	2.16	2.18	2.18	2.20	(0.02)	70,844.00	15,555.00	2.00
AUCT	10.20	151264	10.20	10.30	10.00	10.30	10.20	10.30	0.10	49,770.00	50,696.00	10.00
BOL	14.80	151264	14.80	14.80	14.40	14.80	14.70	14.80	-	5,744.00	8,402.00	14.00
CMO	5.85	151264	5.90	5.90	5.40	5.55	5.55	5.60	(0.30)	36,366.00	20,422.00	5.00
D	3.88	151264	3.92	3.92	3.88	3.90	3.88	3.90	0.02	6,818.00	2,666.00	3.00
DV8	0.59	151264	0.60	0.62	0.58	0.60	0.59	0.61	0.01	26,525.00	1,585.00	-
ETE	1.80	151264	1.81	1.83	1.77	1.77	1.77	1.79	(0.03)	10,947.00	1,962.00	1.00
FSMART	12.00	151264	12.00	12.40	12.00	12.40	12.30	12.40	0.40	38,916.00	47,794.00	12.00
FVC	1.31	151264	1.33	1.43	1.30	1.30	1.30	1.31	(0.01)	824,926.00	112,747.00	1.00
GLORY	4.40	151264	4.42	4.42	4.24	4.30	4.30	4.32	(0.10)	10,494.00	4,529.00	4.00
GSC	3.32	151264	3.24	3.48	3.14	3.30	3.30	3.48	(0.02)	27,352.00	9,101.00	3.00
HARN	2.36	151264	2.36	2.50	2.36	2.50	2.48	2.50	0.14	19,684.00	4,796.00	2.00
HEMP	0.65	151264	0.66	0.66	0.65	0.66	0.65	0.66	0.01	27,122.00	1,772.00	-
HL	17.50	151264	17.50	17.90	16.10	16.60	16.50	16.60	(0.90)	61,901.00	103,805.00	16.00
IMH	11.30	151264	11.30	11.40	11.20	11.20	11.20	11.40	(0.10)	1,049.00	1,185.00	11.00
KK	3.96	151264	3.90	4.10	3.90	4.04	4.00	4.04	0.08	13,023.00	5,245.00	4.00
KOOL	1.12	151264	1.11	1.11	1.05	1.07	1.07	1.08	(0.05)	764,203.00	82,715.00	1.00
LDC	1.37	151264	1.38	1.39	1.36	1.37	1.36	1.37	-	3,833.00	527.00	1.00
LEO	13.60	151264	13.50	13.60	13.10	13.30	13.20	13.30	(0.30)	84,515.00	112,368.00	13.00
MORE	1.80	151264	1.82	1.88	1.81	1.84	1.84	1.85	0.04	534,719.00	98,607.00	1.00
MVP	3.72	151264	3.72	3.74	3.68	3.70	3.70	3.72	(0.02)	6,066.00	2,248.00	3.00
NBC	1.05	151264	1.06	1.09	1.05	1.06	1.06	1.08	0.01	28,828.00	3,078.00	1.00
NCL	3.60	151264	3.62	3.62	3.54	3.54	3.54	3.58	(0.06)	57,044.00	20,335.00	3.00
NEWS	0.05	151264	0.04	0.05	0.04	0.05	0.04	0.05	-	676,177.00	3,226.00	-
NINE	3.76	151264	4.00	4.04	3.76	3.84	3.84	3.96	0.08	533.00	212.00	3.00
OTO	11.80	151264	11.80	12.20	11.70	12.10	12.00	12.10	0.30	73,087.00	87,609.00	11.00
PHOL	4.28	151264	4.28	4.30	4.22	4.22	4.22	4.24	(0.06)	13,464.00	5,732.00	4.00
PICO	4.78	141264	-	4.78	4.44	4.78	4.66	4.78	-	49.00	23.00	4.00
QLT	4.06	151264	4.08	4.08	4.06	4.08	4.06	4.10	0.02	136.00	55.00	4.00
RP	2.22	151264	-	2.32	2.26	2.30	2.30	2.34	0.08	870.00	199.00	2.00
SE	1.41	151264	1.42	1.42	1.39	1.42	1.41	1.42	0.01	31,151.00	4,379.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	4.00	151264	4.06	4.14	4.02	4.10	4.10	4.12	0.10	365,133.00	149,200.00	4.00
SPA	6.90	151264	7.00	7.00	6.90	6.90	6.90	7.00	-	1,670.00	1,160.00	6.00
THMUI	1.25	151264	1.25	1.28	1.24	1.25	1.25	1.27	-	17,476.00	2,204.00	1.00
TNDT	1.56	151264	1.57	1.61	1.53	1.54	1.53	1.54	(0.02)	42,470.00	6,679.00	1.00
TNH	32.00	151264	-	32.50	32.00	32.25	32.00	32.25	0.25	1,068.00	3,447.00	32.00
TNP	5.35	151264	5.35	5.35	5.25	5.25	5.25	5.30	(0.10)	7,711.00	4,088.00	5.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.02	151264	1.04	1.07	1.04	1.05	1.05	1.06	0.03	82,267.00	8,660.00	1.00
TVT	1.08	151264	1.10	1.13	1.06	1.07	1.07	1.08	(0.01)	113,862.00	12,341.00	1.00
VL	1.60	151264	1.62	1.62	1.59	1.60	1.60	1.61	-	21,983.00	3,518.00	1.00
WINNER	2.32	151264	2.34	2.40	2.32	2.36	2.36	2.38	0.04	18,239.00	4,322.00	2.00
YGG	37.00	151264	37.00	37.75	36.00	36.75	36.75	37.00	(0.25)	23,748.00	87,509.00	36.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	4.48	151264	4.52	4.56	4.38	4.40	4.38	4.40	(0.08)	42,897.00	19,059.00	4.00
BBIK	60.75	151264	61.75	62.25	59.50	59.75	59.75	60.00	(1.00)	10,098.00	61,315.00	60.00
BE8	39.25	151264	39.50	39.50	37.25	37.75	37.50	37.75	(1.50)	35,234.00	134,346.00	38.00
COMAN	8.55	151264	8.55	8.70	8.20	8.45	8.45	8.50	(0.10)	9,545.00	7,978.00	8.00
DITTO	17.30	151264	17.30	17.90	17.10	17.60	17.50	17.60	0.30	45,163.00	79,304.00	17.00
ICN	6.00	151264	5.95	6.20	5.55	5.65	5.60	5.65	(0.35)	436,660.00	252,392.00	5.00
IIG	46.00	151264	46.25	48.00	46.25	46.75	46.75	47.00	0.75	5,208.00	24,481.00	47.00
INSET	5.90	151264	5.95	6.15	5.95	6.00	6.00	6.05	0.10	108,955.00	65,605.00	6.00
IRCP	2.40	151264	2.42	2.44	2.38	2.38	2.38	2.40	(0.02)			

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday December 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA01C2203X	0.91	151264	-	0.91	0.85	0.90	0.93	0.96	(0.01)	1,836.00	165.00	-
ADVA01C2204A	0.46	151264	0.46	0.47	0.44	0.47	0.47	0.49	0.01	32,219.00	1,479.00	-
ADVA01C2204X	0.39	151264	0.40	0.40	0.38	0.40	0.41	0.42	0.01	19,520.00	776.00	-
ADVA01P2201A	0.03	71264	0.01	0.01	0.01	0.01	0.01	0.02	(0.02)	1,000.00	1.00	-
ADVA01P2203A	0.23	151264	-	0.24	0.22	0.22	0.21	0.22	(0.01)	71,682.00	1,592.00	-
ADVA06C2112A	0.31	131264	-	-	-	-	0.29	0.36	-	-	-	-
ADVA06C2201A	0.25	151264	-	-	-	-	0.29	0.33	-	-	-	-
ADVA06C2204K	0.41	151264	-	-	-	-	0.39	0.41	-	-	-	-
ADVA06P2201A	0.02	131264	-	-	-	-	0.01	0.02	-	-	-	-
ADVA06P2204A	1.00	0	-	0.27	0.25	0.25	0.24	0.25	(0.75)	32,950.00	833.00	-
ADVA08C2112S	1.11	151264	-	1.13	1.09	1.13	1.15	1.17	0.02	4,256.00	478.00	1.00
ADVA11C2203A	0.80	151264	-	-	-	-	0.85	0.88	-	-	-	-
ADVA11P2203A	0.24	151264	-	0.24	0.22	0.22	0.22	0.23	(0.02)	8,050.00	186.00	-
ADVA13C2201A	0.04	151264	-	0.04	0.02	0.04	0.04	0.05	-	12,165.00	46.00	-
ADVA13C2202A	0.71	131264	-	-	-	-	0.78	0.84	-	-	-	-
ADVA13C2203A	0.34	151264	0.35	0.36	0.33	0.36	0.36	0.37	0.02	366,040.00	12,743.00	-
ADVA13P2201A	0.01	21264	-	-	-	-	-	0.01	-	-	-	-
ADVA13P2203A	0.17	151264	0.16	0.18	0.16	0.16	0.16	0.17	(0.01)	50,706.00	878.00	-
ADVA16C2201A	0.29	151264	0.30	0.32	0.26	0.32	0.32	0.33	0.03	5,870.00	175.00	-
ADVA16C2202A	0.80	81264	-	-	-	-	0.96	1.07	-	-	-	-
ADVA16C2203A	0.30	151264	-	0.31	0.28	0.31	0.31	0.32	0.01	14,373.00	427.00	-
ADVA19C2112A	0.22	151264	-	-	-	-	0.24	0.27	-	-	-	-
ADVA19C2201A	0.29	131264	-	0.25	0.25	0.25	0.24	0.26	(0.04)	1.00	-	-
ADVA19C2201B	0.19	141264	-	-	-	-	0.20	0.22	-	-	-	-
ADVA19C2203A	0.90	151264	-	0.83	0.83	0.83	0.86	0.89	(0.07)	200.00	17.00	-
ADVA19C2204A	0.28	151264	-	0.29	0.25	0.29	0.29	0.30	0.01	298,108.00	8,223.00	-
ADVA19P2112B	0.02	251164	-	-	-	-	-	0.02	-	-	-	-
ADVA19P2202A	0.03	151264	-	0.03	0.02	0.03	0.02	0.03	-	1,171.00	3.00	-
ADVA19P2204A	0.23	151264	-	0.24	0.22	0.22	0.22	0.23	(0.01)	1,200.00	28.00	-
ADVA24C2203A	0.93	151264	-	-	-	-	0.88	0.92	-	-	-	-
ADVA24C2205A	0.36	151264	-	0.38	0.35	0.38	0.38	0.39	0.02	8,525.00	314.00	-
ADVA28C2202A	0.35	11264	-	-	-	-	0.50	0.55	-	-	-	-
ADVA28C2203A	0.90	251164	-	-	-	-	0.98	1.04	-	-	-	-
ADVA28C2205A	0.35	151264	-	0.36	0.33	0.36	0.37	0.38	0.01	38,612.00	1,381.00	-
ADVA41C2201B	0.34	151264	-	0.29	0.27	0.29	0.30	0.32	(0.05)	3,208.00	92.00	-
ADVA41C2202A	0.88	141264	-	0.87	0.81	0.87	0.89	0.93	(0.01)	5,222.00	449.00	-
ADVA41C2203A	0.30	151264	-	0.31	0.28	0.31	0.31	0.32	0.01	45,605.00	1,363.00	-
AEON01C2201A	0.22	151264	-	0.22	0.21	0.22	0.22	0.23	-	21,265.00	468.00	-
AEON13C2202A	0.26	151264	-	0.26	0.25	0.26	0.26	0.27	-	1,335.00	33.00	-
AEON16C2201A	0.11	151264	-	0.11	0.10	0.10	0.10	0.11	(0.01)	796.00	8.00	-
AEON16C2201B	0.06	151264	-	-	-	-	0.05	0.06	-	-	-	-
AEON19C2201A	0.06	151264	-	0.06	0.05	0.06	0.06	0.07	-	21,004.00	126.00	-
AEON19C2202A	0.25	151264	-	0.24	0.24	0.24	0.25	0.26	(0.01)	2,145.00	51.00	-
AEON19C2204A	0.76	151264	-	0.76	0.75	0.76	0.77	0.78	-	29,366.00	2,225.00	-
AEON28C2202L	0.12	151264	-	0.12	0.12	0.12	0.12	0.13	-	90.00	1.00	-
AEON41C2203A	0.29	151264	-	0.29	0.28	0.29	0.29	0.30	-	1,812.00	52.00	-
AMAT01C2202A	0.30	151264	-	0.31	0.30	0.30	0.30	0.31	-	109,432.00	3,312.00	-
AMAT11C2112A	0.08	151264	-	-	-	-	0.08	0.09	-	-	-	-
AMAT13C2112A	0.02	91264	-	-	-	-	-	-	-	-	-	-
AMAT13C2202A	0.15	151264	-	0.16	0.15	0.16	0.16	0.17	0.01	124,354.00	1,968.00	-
AMAT13C2204A	0.38	151264	-	0.39	0.37	0.38	0.38	0.39	-	370,016.00	14,131.00	-
AMAT16C2112A	0.05	151264	-	0.04	0.04	0.04	0.04	0.05	(0.01)	595.00	2.00	-
AMAT19C2112A	0.05	151264	-	-	-	-	0.03	0.04	-	-	-	-
AMAT19C2202A	0.16	151264	-	0.16	0.16	0.16	0.16	0.17	-	14,964.00	239.00	-
AMAT19C2204A	0.33	151264	0.34	0.34	0.33	0.34	0.34	0.35	0.01	209,662.00	7,076.00	-
AMAT24C2203A	0.18	151264	-	0.18	0.17	0.18	0.18	0.19	-	4,976.00	89.00	-
AMAT28C2112A	0.02	91264	-	-	-	-	-	-	-	-	-	-
AOT01C2112X	0.04	141264	-	-	-	-	0.01	0.02	-	-	-	-
AOT01C2202A	0.09	151264	0.09	0.10	0.09	0.09	0.08	0.09	-	110,284.00	993.00	-
AOT01C2202X	0.13	151264	-	0.13	0.12	0.12	0.12	0.13	(0.01)	10,732.00	134.00	-
AOT01C2203X	0.08	151264	0.08	0.08	0.07	0.08	0.07	0.08	-	13,993.00	98.00	-
AOT01C2204T	0.20	151264	-	0.20	0.20	0.20	0.19	0.20	-	13,370.00	267.00	-
AOT01C2204X	0.38	151264	-	0.38	0.37	0.37	0.37	0.38	(0.01)	9,734.00	363.00	-
AOT01P2201A	0.12	151264	-	0.12	0.11	0.11	0.11	0.12	(0.01)	20,065.00	221.00	-
AOT01P2203A	0.67	151264	-	0.68	0.64	0.68	0.68	0.69	0.01	12,091.00	811.00	-
AOT06C2112B	0.04	81264	-	0.02	0.01	0.02	0.01	0.02	(0.02)	4,500.00	5.00	-
AOT06C2202A	0.09	151264	-	0.08	0.07	0.08	0.07	0.08	(0.01)	17,414.00	139.00	-
AOT06C2204A	0.34	151264	0.35	0.35	0.32	0.33	0.33	0.34	(0.01)	57,658.00	1,934.00	-
AOT06P2201A	0.02	151264	-	-	-	-	0.01	0.03	-	-	-	-
AOT08C2112S	0.48	151264	0.49	0.49	0.48	0.48	0.47	0.48	-	274.00	13.00	-
AOT11C2202A	0.13	151264	0.13	0.13	0.12	0.12	0.12	0.13	(0.01)	6,907.00	87.00	-
AOT11P2202A	0.36	151264	-	0.37	0.35	0.36	0.36	0.37	-	14,557.00	521.00	-
AOT13C2202A	0.05	151264	0.05	0.06	0.05	0.05	0.05	0.06	-	65,111.00	326.00	-
AOT13C2204A	0.23	151264	0.23	0.24	0.22	0.22	0.22	0.23	(0.01)	129,657.00	3,015.00	-
AOT13P2201A	0.04	141264	-	-	-	-	0.03	0.04	-	-	-	-
AOT13P2202A	0.32	151										

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday December 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BAM16C2112A	0.03	151264	-	-	-	-	0.02	0.03	-	-	-	-
BAM16C2204A	0.30	151264	-	0.34	0.31	0.33	0.33	0.34	0.03	5,854.00	193.00	-
BAM19C2203A	0.28	151264	-	0.32	0.29	0.31	0.31	0.32	0.03	146,439.00	4,461.00	-
BAM19C2204A	0.25	151264	-	0.28	0.25	0.27	0.27	0.28	0.02	170,256.00	4,512.00	-
BAM24C2203A	0.20	151264	-	0.24	0.21	0.23	0.23	0.24	0.03	15,247.00	349.00	-
BAM28C2201A	0.34	151264	-	0.39	0.37	0.37	0.37	0.39	0.03	8,710.00	324.00	-
BANP01C2201A	0.04	151264	-	0.04	0.03	0.04	0.04	0.05	-	11,166.00	45.00	-
BANP01C2201B	0.02	151264	-	0.02	0.01	0.02	0.01	0.02	-	58.00	-	-
BANP01C2201X	0.05	151264	0.06	0.06	0.05	0.06	0.06	0.07	0.01	9,429.00	55.00	-
BANP01C2202X	0.01	151264	0.02	0.03	0.02	0.03	0.02	0.03	0.02	2,860.00	8.00	-
BANP01C2203A	0.16	151264	0.19	0.19	0.17	0.19	0.19	0.20	0.03	33,527.00	603.00	-
BANP01C2203X	0.07	151264	0.08	0.09	0.08	0.09	0.09	0.10	0.02	14,860.00	122.00	-
BANP01P2201A	0.06	151264	-	-	-	-	0.05	0.06	-	-	-	-
BANP01P2202A	0.68	141264	-	0.67	0.65	0.65	0.61	0.63	(0.03)	1,212.00	81.00	-
BANP01P2203A	0.28	141264	-	0.27	0.25	0.25	0.24	0.25	(0.03)	17,750.00	459.00	-
BANP06C2202A	0.03	151264	-	0.03	0.03	0.03	0.02	0.03	-	10.00	-	-
BANP06C2203A	0.08	151264	0.09	0.10	0.09	0.10	0.11	0.12	0.02	60,151.00	595.00	-
BANP06C2204A	0.19	151264	0.19	0.22	0.19	0.22	0.22	0.23	0.03	173,670.00	3,526.00	-
BANP06P2201A	0.14	141264	-	0.12	0.11	0.11	0.10	0.11	(0.03)	20,106.00	235.00	-
BANP06P2204A	0.24	141264	-	0.23	0.22	0.22	0.21	0.22	(0.02)	41,700.00	941.00	-
BANP11C2206A	1.00	0	-	0.26	0.24	0.25	0.26	0.27	(0.75)	22,250.00	561.00	-
BANP13C2112A	0.01	91264	-	-	-	-	-	0.01	-	-	-	-
BANP13C2112B	0.01	151264	-	-	-	-	-	0.01	-	-	-	-
BANP13C2201A	0.01	151264	0.02	0.02	0.01	0.01	0.01	0.02	-	14,968.00	20.00	-
BANP13C2202A	0.02	151264	0.02	0.03	0.02	0.02	0.02	0.03	-	15,186.00	30.00	-
BANP13C2202B	0.04	151264	0.04	0.05	0.04	0.05	0.05	0.06	0.01	19,747.00	98.00	-
BANP13C2203A	0.08	151264	0.09	0.11	0.09	0.10	0.10	0.11	0.02	121,697.00	1,186.00	-
BANP13C2203B	0.16	151264	0.17	0.19	0.17	0.18	0.18	0.19	0.02	308,639.00	5,471.00	-
BANP13P2112A	0.01	151264	-	-	-	-	-	0.01	-	-	-	-
BANP13P2201A	0.06	91264	-	-	-	-	0.02	0.04	-	-	-	-
BANP13P2202A	0.39	291164	-	-	-	-	0.26	0.27	-	-	-	-
BANP13P2203A	0.20	151264	-	0.19	0.17	0.18	0.17	0.18	(0.02)	35,100.00	634.00	-
BANP16C2112A	0.01	141264	-	-	-	-	0.01	0.02	-	-	-	-
BANP16C2201A	0.01	151264	0.01	0.02	0.01	0.02	0.01	0.02	0.01	1,155.00	2.00	-
BANP16C2202A	0.11	151264	0.13	0.14	0.11	0.13	0.13	0.14	0.02	52,380.00	667.00	-
BANP19C2112A	0.06	141264	-	0.06	0.06	0.06	0.07	0.08	-	9,315.00	56.00	-
BANP19C2201A	0.03	141264	-	-	-	-	0.02	0.03	-	-	-	-
BANP19C2201B	0.01	141264	-	0.01	0.01	0.01	0.01	0.02	-	2,081.00	2.00	-
BANP19C2202A	0.01	151264	0.01	0.02	0.01	0.02	0.01	0.02	0.01	7,000.00	12.00	-
BANP19C2203A	0.12	151264	0.14	0.15	0.12	0.12	0.12	0.14	-	609,685.00	7,977.00	-
BANP19P2112A	0.01	261164	-	-	-	-	-	0.01	-	-	-	-
BANP19P2202A	0.43	71264	-	-	-	-	0.35	0.36	-	-	-	-
BANP19P2203A	0.22	141264	-	0.21	0.21	0.21	0.19	0.20	(0.01)	110.00	2.00	-
BANP24C2203A	0.11	151264	-	0.13	0.11	0.12	0.13	0.14	0.01	32,667.00	402.00	-
BANP28C2112A	0.01	141264	-	-	-	-	-	-	-	-	-	-
BANP28C2202A	0.04	81264	-	-	-	-	0.03	0.04	-	-	-	-
BANP28C2204A	0.15	151264	-	0.17	0.16	0.17	0.17	0.18	0.02	22,300.00	366.00	-
BANP41C2201A	0.06	81264	-	-	-	-	0.06	0.12	-	-	-	-
BANP41C2203A	0.17	151264	-	0.20	0.17	0.20	0.20	0.21	0.03	45,242.00	825.00	-
BANP41C2203B	0.11	141264	-	0.12	0.11	0.12	0.13	0.14	0.01	2,514.00	29.00	-
BANP41C2204A	0.16	141264	-	0.17	0.16	0.17	0.17	0.18	0.01	13,370.00	217.00	-
BANP41C2204B	0.18	151264	-	0.20	0.18	0.20	0.20	0.21	0.02	23,239.00	434.00	-
BBL06C2202A	0.10	151264	0.12	0.12	0.10	0.12	0.12	0.13	0.02	49,122.00	554.00	-
BBL06C2204A	0.39	151264	-	0.46	0.40	0.46	0.46	0.47	0.07	77,817.00	3,342.00	-
BBL08C2112S	0.60	151264	-	0.64	0.64	0.64	0.67	0.68	0.04	25.00	2.00	-
BBL11C2202A	0.19	151264	-	0.22	0.19	0.22	0.22	0.24	0.03	23,662.00	499.00	-
BBL13C2112A	0.01	141264	-	-	-	-	-	0.02	-	-	-	-
BBL13C2202A	0.09	151264	0.09	0.12	0.09	0.12	0.11	0.12	0.03	123,786.00	1,351.00	-
BBL13C2203A	0.11	151264	-	0.14	0.12	0.14	0.14	0.15	0.03	180,086.00	2,363.00	-
BBL13C2204A	0.35	151264	0.36	0.41	0.36	0.41	0.41	0.42	0.06	188,629.00	7,423.00	-
BBL13P2202A	0.12	151264	-	0.11	0.09	0.09	0.09	0.10	(0.03)	12,490.00	135.00	-
BBL16C2201A	0.07	141264	-	0.08	0.07	0.08	0.09	0.10	0.01	1,296.00	10.00	-
BBL16C2203A	0.10	151264	-	0.12	0.11	0.12	0.13	0.14	0.02	1,296.00	15.00	-
BBL16C2204A	0.35	151264	-	0.42	0.36	0.42	0.43	0.44	0.07	10,325.00	409.00	-
BBL19C2112A	0.04	11264	-	-	-	-	-	0.01	-	-	-	-
BBL19C2202A	0.11	151264	-	0.14	0.11	0.14	0.14	0.15	0.03	58,104.00	702.00	-
BBL19C2202B	0.10	151264	-	0.14	0.11	0.14	0.14	0.15	0.04	221,088.00	2,593.00	-
BBL19C2204A	0.35	151264	-	0.41	0.36	0.41	0.41	0.43	0.06	147,161.00	5,590.00	-
BBL24C2201A	0.05	151264	0.05	0.07	0.05	0.07	0.07	0.08	0.02	7,503.00	49.00	-
BBL24C2205A	0.28	151264	-	0.36	0.29	0.36	0.35	0.36	0.08	13,921.00	449.00	-
BBL28C2112A	0.01	141264	-	-	-	-	-	-	-	-	-	-
BBL28C2201A	0.08	151264	-	0.10	0.08	0.10	0.10	0.11	0.02	15,210.00	146.00	-
BBL28C2204A	0.45	151264	-	0.52	0.46	0.52	0.53	0.54	0.07	24,356.00	1,186.00	-
BBL41C2201A	0.07	151264	-	0.09	0.07	0.09	0.09	0.10	0.02	5,4		

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday December 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BCPG13C2201A	0.03	141264	-	-	-	-	0.02	0.03	-	-	-	-
BCPG13C2203A	0.09	141264	-	0.08	0.08	0.08	0.08	0.09	(0.01)	4.00	-	-
BCPG13C2204A	0.15	151264	0.16	0.17	0.16	0.17	0.17	0.18	0.02	96,936.00	1,582.00	-
BCPG19C2202A	0.06	71264	-	0.05	0.05	0.05	0.05	0.06	(0.01)	2.00	-	-
BCPG19C2203A	0.14	151264	-	0.14	0.14	0.14	0.14	0.15	-	32,250.00	452.00	-
BCPG28C2202A	0.06	131264	-	0.05	0.05	0.05	0.05	0.06	(0.01)	1,008.00	5.00	-
BDM501C2112X	0.04	31264	-	-	-	-	0.01	0.02	-	-	-	-
BDM501C2202A	0.12	151264	-	0.13	0.12	0.13	0.13	0.14	0.01	6,000.00	75.00	-
BDM501C2204A	0.06	131264	-	0.06	0.06	0.06	0.06	0.07	-	20,050.00	120.00	-
BDM501C2204X	0.32	141264	-	0.34	0.31	0.34	0.34	0.35	0.02	45,476.00	1,474.00	-
BDM501P2201A	0.17	151264	-	0.14	0.14	0.14	0.14	0.15	(0.03)	6,000.00	84.00	-
BDM506C2201A	0.07	131264	-	-	-	-	0.06	0.08	-	-	-	-
BDM506C2204A	1.00	0	-	0.34	0.31	0.34	0.34	0.35	(0.66)	72,609.00	2,333.00	-
BDM508C2112S	0.33	151264	-	0.35	0.35	0.35	0.37	0.38	0.02	100.00	4.00	-
BDM511C2203A	0.21	151264	-	0.22	0.21	0.22	0.22	0.23	0.01	20,720.00	440.00	-
BDM513C2201A	0.06	151264	-	0.07	0.06	0.06	0.06	0.07	-	27,914.00	167.00	-
BDM513C2204A	0.29	151264	-	0.32	0.30	0.32	0.32	0.33	0.03	108,246.00	3,331.00	-
BDM519C2201A	0.05	131264	-	0.05	0.05	0.05	0.05	0.07	-	180.00	1.00	-
BDM519C2204A	0.20	151264	-	0.22	0.20	0.22	0.22	0.23	0.02	208,534.00	4,268.00	-
BDM528C2202A	0.15	131264	-	0.14	0.13	0.14	0.14	0.15	(0.01)	32,456.00	436.00	-
BDM528C2204A	0.34	151264	-	0.36	0.34	0.36	0.37	0.38	0.02	43,288.00	1,511.00	-
BEC01C2202A	0.09	151264	-	0.11	0.10	0.11	0.10	0.11	0.02	3,850.00	42.00	-
BEC01C2204A	0.23	151264	-	0.25	0.24	0.24	0.25	0.26	0.01	19,590.00	470.00	-
BEC01P2202A	0.23	151264	-	0.23	0.21	0.21	0.21	0.22	(0.02)	29,456.00	639.00	-
BEC13C2202A	0.09	151264	-	0.10	0.09	0.10	0.10	0.11	0.01	9,482.00	94.00	-
BEC13C2203A	0.24	151264	-	0.25	0.24	0.25	0.26	0.27	0.01	84,682.00	2,042.00	-
BEC16C2202A	0.10	151264	-	0.11	0.11	0.11	0.12	0.13	0.01	433.00	5.00	-
BEC19C2202A	0.11	151264	-	0.10	0.10	0.10	0.10	0.11	(0.01)	1.00	-	-
BEC19C2203A	0.22	151264	-	0.24	0.22	0.24	0.24	0.25	0.02	127,558.00	2,843.00	-
BEC24C2203A	0.25	151264	-	0.26	0.25	0.26	0.27	0.29	0.01	5,152.00	130.00	-
BEM01C2202A	0.14	91264	-	-	-	-	0.12	0.13	-	-	-	-
BEM01C2205A	0.35	151264	-	0.35	0.34	0.34	0.35	0.36	(0.01)	21,056.00	718.00	-
BEM11C2205A	0.28	151264	-	0.27	0.27	0.27	0.27	0.28	(0.01)	15,264.00	412.00	-
BEM13C2203A	0.19	151264	-	0.19	0.18	0.19	0.19	0.20	-	108,846.00	1,970.00	-
BEM19C2203A	0.13	151264	-	0.13	0.12	0.13	0.13	0.14	-	1,526.00	19.00	-
BEM19C2205A	1.00	0	-	0.32	0.30	0.32	0.32	0.33	(0.68)	111,586.00	3,472.00	-
BEM28C2112A	0.09	291164	-	-	-	-	-	-	-	-	-	-
BEM28C2203A	0.20	151264	-	0.20	0.19	0.19	0.19	0.20	(0.01)	21,294.00	406.00	-
BGR101C2112X	0.03	261164	-	-	-	-	0.01	0.02	-	-	-	-
BGR101C2203A	0.09	151264	-	0.10	0.09	0.10	0.09	0.10	0.01	21,002.00	189.00	-
BGR101C2203X	0.14	151264	0.14	0.16	0.14	0.16	0.16	0.17	0.02	61,243.00	909.00	-
BGR101C2205X	0.25	151264	0.26	0.30	0.26	0.30	0.29	0.30	0.05	16,135.00	436.00	-
BGR101P2112X	0.04	141264	-	-	-	-	0.02	0.03	-	-	-	-
BGR101P2204A	0.55	151264	-	0.55	0.50	0.51	0.51	0.52	(0.04)	21,623.00	1,154.00	-
BGR106C2201A	0.01	141264	-	0.01	0.01	0.01	0.01	0.02	-	20.00	-	-
BGR106C2203A	0.08	151264	-	0.09	0.08	0.09	0.09	0.10	0.01	69,800.00	576.00	-
BGR106C2204A	0.24	151264	0.24	0.26	0.23	0.26	0.26	0.27	0.02	147,304.00	3,543.00	-
BGR11C2202A	0.08	151264	-	0.09	0.08	0.09	0.09	0.10	0.01	24,480.00	202.00	-
BGR11P2112A	0.11	141264	-	-	-	-	0.07	0.08	-	-	-	-
BGR113C2202A	0.01	151264	-	0.02	0.02	0.02	0.02	0.03	0.01	1,201.00	2.00	-
BGR113C2203A	0.07	151264	0.08	0.09	0.07	0.08	0.08	0.09	0.01	406,210.00	2,909.00	-
BGR113C2205A	0.19	151264	-	0.23	0.20	0.22	0.22	0.23	0.03	313,381.00	6,486.00	-
BGR116C2112A	0.01	261164	-	-	-	-	-	0.01	-	-	-	-
BGR116C2203A	0.09	141264	-	0.12	0.09	0.12	0.11	0.12	0.03	6,332.00	62.00	-
BGR119C2112A	0.01	261164	-	-	-	-	-	0.01	-	-	-	-
BGR119C2203A	0.11	141264	-	0.14	0.12	0.13	0.13	0.14	0.02	37,518.00	470.00	-
BGR119C2205A	0.24	151264	-	0.27	0.24	0.27	0.27	0.28	0.03	435,414.00	10,933.00	-
BGR124C2204A	0.07	151264	-	0.08	0.07	0.08	0.08	0.09	0.01	9,284.00	68.00	-
BGR141C2203A	0.13	141264	-	0.15	0.13	0.15	0.15	0.16	0.02	39,761.00	552.00	-
BH01C2112X	0.16	151264	-	0.17	0.13	0.17	0.17	0.18	0.01	14,000.00	198.00	-
BH01C2202A	0.18	151264	-	0.19	0.17	0.19	0.19	0.20	0.01	47,769.00	857.00	-
BH01C2205X	0.53	151264	0.54	0.56	0.51	0.56	0.56	0.57	0.03	27,036.00	1,446.00	-
BH06C2112K	0.20	291164	-	-	-	-	-	-	-	-	-	-
BH06C2201K	0.09	151264	-	0.10	0.08	0.10	0.10	0.11	0.01	43,924.00	406.00	-
BH08C2202S	0.53	151264	0.52	0.56	0.51	0.56	0.56	0.57	0.03	17,722.00	941.00	-
BH11C2202A	0.19	151264	-	0.20	0.18	0.19	0.20	0.21	-	6,650.00	124.00	-
BH13C2201A	0.11	151264	-	0.12	0.10	0.12	0.12	0.14	0.01	27,267.00	290.00	-
BH13C2203A	0.16	151264	-	0.17	0.15	0.16	0.16	0.17	-	84,753.00	1,314.00	-
BH19C2202A	0.11	151264	-	0.12	0.10	0.11	0.12	0.13	-	17,377.00	195.00	-
BH19C2204A	0.43	151264	-	0.45	0.41	0.45	0.45	0.46	0.02	39,407.00	1,693.00	-
BJC01C2112X	0.02	151264	-	-	-	-	0.01	0.02	-	-	-	-
BJC01C2203A	0.10	151264	0.10	0.10	0.09	0.09	0.09	0.10	(0.01)	23,939.00	226.00	-
BJC01C2205X	0.23	151264	-	0.24	0.23	0.23	0.23	0.24	-	17,966.00	414.00	-
BJC06C2201A												

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday December 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CBG41C2202A	0.15	151264	-	0.16	0.15	0.16	0.17	0.18	0.01	1,754.00	28.00	-
CBG41C2203A	0.28	151264	-	0.30	0.26	0.30	0.29	0.31	0.02	13,756.00	386.00	-
CBG41C2203B	0.40	151264	-	0.43	0.39	0.43	0.43	0.44	0.03	48,025.00	1,978.00	-
CBG41C2204A	0.29	151264	-	0.30	0.27	0.30	0.31	0.32	0.01	6,330.00	186.00	-
CENT01C2112X	0.18	151264	-	0.17	0.14	0.15	0.15	0.19	(0.03)	27,227.00	398.00	-
CENT01C2202A	0.13	151264	-	0.13	0.12	0.13	0.13	0.14	-	22,755.00	296.00	-
CENT01C2204A	0.30	151264	-	0.30	0.29	0.29	0.29	0.30	(0.01)	12,337.00	360.00	-
CENT06C2112K	0.08	291164	-	-	-	-	0.08	0.10	-	-	-	-
CENT06C2203K	0.08	151264	-	0.08	0.08	0.08	0.09	0.10	-	5,502.00	44.00	-
CENT13C2203A	0.10	141264	-	-	-	-	0.10	0.11	-	-	-	-
CENT13C2204A	0.28	151264	0.30	0.30	0.26	0.28	0.28	0.29	-	73,697.00	1,980.00	-
CENT19C2201A	0.12	151264	-	0.11	0.11	0.11	0.12	0.13	(0.01)	4,134.00	45.00	-
CENT19C2203A	0.11	151264	-	-	-	-	0.10	0.11	-	-	-	-
CENT19C2204A	0.30	151264	-	0.30	0.28	0.29	0.30	0.31	(0.01)	26,573.00	762.00	-
CENT24C2203A	0.10	151264	-	0.09	0.09	0.09	0.09	0.11	(0.01)	2,481.00	22.00	-
CENT28C2201L	0.13	151264	-	0.13	0.12	0.12	0.12	0.13	(0.01)	9,127.00	110.00	-
CENT28C2205A	0.21	151264	-	0.21	0.21	0.21	0.21	0.22	-	13,647.00	287.00	-
CHG01C2112A	0.02	261164	-	-	-	-	0.01	0.02	-	-	-	-
CHG01C2202A	0.10	151264	-	-	-	-	0.09	0.10	-	-	-	-
CHG01C2203A	0.20	151264	0.20	0.20	0.20	0.20	0.19	0.20	-	75.00	2.00	-
CHG06C2201A	0.02	141264	-	-	-	-	0.01	0.05	-	-	-	-
CHG06C2203K	0.18	151264	-	-	-	-	0.17	0.18	-	-	-	-
CHG11C2112A	0.02	11264	-	-	-	-	0.01	0.03	-	-	-	-
CHG11C2205A	0.33	151264	-	0.34	0.33	0.33	0.33	0.34	-	13,295.00	439.00	-
CHG13C2201A	0.02	151264	-	0.02	0.02	0.02	0.01	0.02	-	10,000.00	20.00	-
CHG13C2202A	0.12	151264	-	0.13	0.12	0.12	0.12	0.13	-	67,477.00	810.00	-
CHG13C2204A	0.28	151264	-	0.28	0.26	0.27	0.27	0.28	(0.01)	138,198.00	3,735.00	-
CHG16C2112A	0.03	301164	-	-	-	-	-	0.01	-	-	-	-
CHG16C2202A	0.12	151264	-	0.13	0.12	0.12	0.12	0.13	-	2,727.00	33.00	-
CHG19C2201A	0.04	91264	-	-	-	-	0.02	0.03	-	-	-	-
CHG19C2202A	0.11	151264	-	0.10	0.10	0.10	0.10	0.11	(0.01)	13,370.00	134.00	-
CHG19C2204A	0.22	151264	-	0.23	0.22	0.22	0.22	0.23	-	108,098.00	2,378.00	-
CHG24C2203A	0.13	151264	-	0.13	0.13	0.13	0.13	0.14	-	5,824.00	76.00	-
CK01C2112X	0.28	151264	-	0.30	0.27	0.27	0.27	0.28	(0.01)	2,220.00	62.00	-
CK01C2203X	0.32	151264	0.32	0.33	0.31	0.31	0.31	0.32	(0.01)	32,790.00	1,044.00	-
CK06C2112A	0.11	141264	-	0.07	0.07	0.07	0.07	0.09	(0.04)	10.00	-	-
CK06C2205A	1.00	0	-	0.41	0.39	0.39	0.39	0.40	(0.61)	8,026.00	320.00	-
CK13C2203A	0.27	151264	0.30	0.30	0.26	0.26	0.26	0.27	(0.01)	116,800.00	3,202.00	-
CK19C2202A	0.19	151264	-	0.20	0.19	0.19	0.19	0.20	-	11,607.00	229.00	-
CKP01C2112X	0.01	151264	-	-	-	-	0.01	0.02	-	-	-	-
CKP01C2201A	0.02	151264	-	0.03	0.03	0.03	0.03	0.04	0.01	2.00	-	-
CKP01C2203A	0.11	131264	-	0.11	0.11	0.11	0.11	0.12	-	6,000.00	66.00	-
CKP11C2202A	0.09	141264	-	0.09	0.09	0.09	0.09	0.10	-	700.00	6.00	-
CKP13C2112A	0.01	261164	-	-	-	-	-	0.01	-	-	-	-
CKP13C2202A	0.07	131264	-	0.06	0.06	0.06	0.07	0.08	(0.01)	1,100.00	7.00	-
CKP13C2203A	0.10	151264	-	0.11	0.11	0.11	0.11	0.12	0.01	23,006.00	253.00	-
CKP13C2204A	0.61	81264	-	-	-	-	0.60	0.63	-	-	-	-
CKP19C2112A	0.03	221164	-	-	-	-	-	0.01	-	-	-	-
CKP19C2203A	0.08	141264	-	-	-	-	0.07	0.08	-	-	-	-
CKP19C2203B	0.13	141264	-	0.14	0.13	0.14	0.13	0.14	0.01	10,100.00	131.00	-
CKP19C2204A	0.47	141264	-	0.50	0.47	0.50	0.50	0.53	0.03	220.00	11.00	-
COM701C2201A	0.29	151264	-	0.29	0.25	0.29	0.29	0.30	-	30,668.00	826.00	-
COM701C2201X	0.50	151264	0.49	0.52	0.46	0.52	0.51	0.52	0.02	21,680.00	1,064.00	-
COM701C2203A	0.54	151264	0.52	0.56	0.50	0.55	0.55	0.56	0.01	53,814.00	2,857.00	-
COM701P2202A	0.17	151264	-	0.18	0.16	0.16	0.15	0.16	(0.01)	25,931.00	444.00	-
COM701P2203A	0.69	151264	-	0.69	0.64	0.66	0.66	0.67	(0.03)	32,819.00	2,205.00	-
COM706C2112A	0.11	91264	-	-	-	-	-	-	-	-	-	-
COM706C2204A	0.61	151264	-	0.66	0.57	0.64	0.64	0.65	0.03	87,822.00	5,388.00	-
COM706P2204A	0.38	151264	-	0.39	0.35	0.35	0.36	0.37	(0.03)	39,300.00	1,466.00	-
COM711C2112A	0.13	151264	-	-	-	-	0.13	0.14	-	-	-	-
COM711C2205A	0.58	151264	-	0.59	0.54	0.59	0.59	0.60	0.01	8,750.00	498.00	-
COM711P2202A	0.24	151264	-	0.24	0.21	0.21	0.22	0.23	(0.03)	18,148.00	415.00	-
COM713C2112A	0.02	141264	-	-	-	-	-	-	-	-	-	-
COM713C2203A	0.72	151264	-	0.74	0.66	0.73	0.73	0.74	0.01	2,720.00	193.00	-
COM713C2204A	0.54	151264	0.54	0.57	0.50	0.55	0.55	0.56	0.01	169,200.00	9,058.00	-
COM713P2112A	0.01	301164	-	-	-	-	-	0.01	-	-	-	-
COM713P2202A	0.11	151264	-	0.11	0.10	0.10	0.09	0.10	(0.01)	36,024.00	370.00	-
COM713P2203A	0.62	151264	-	0.64	0.59	0.59	0.59	0.60	(0.03)	105,842.00	6,527.00	-
COM716C2112A	0.22	151264	-	0.23	0.17	0.22	0.22	0.23	-	36,501.00	737.00	-
COM716C2203A	0.57	151264	-	0.60	0.52	0.60	0.59	0.60	0.03	47,563.00	2,719.00	-
COM719C2202A	0.22	151264	-	0.25	0.20	0.24	0.23	0.24	0.02	12,262.00	275.00	-
COM719C2203A	0.53	151264	0.51	0.56	0.49	0.55	0.55	0.56	0.02	360,822.00	19,097.00	-
COM719P2112A	0.01	291164	-	-	-	-	-	0.01	-	-	-	-
COM719P2202A	0.07	151264	-	0.07	0.06	0.06	0.06	0.07	(0.01)	37,593.00	263.00	-
COM719P2203A	0.52	151264	-	0.54	0.48	0.48	0.50	0.51	(0.04)	23,940.00	1,234.00	-
COM724C2203A	0											

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday December 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPF13C2201A	0.01	131264	-	-	-	-	-	0.01	-	-	-	-
CPF13C2203A	0.05	81264	-	-	-	-	0.03	0.04	-	-	-	-
CPF13C2204A	0.32	151264	-	0.32	0.31	0.32	0.32	0.33	-	86,948.00	2,696.00	-
CPF16C2112A	0.01	251164	-	-	-	-	-	0.01	-	-	-	-
CPF19C2201A	0.01	91264	-	-	-	-	-	0.01	-	-	-	-
CPF19C2203A	0.05	141264	-	-	-	-	0.04	0.05	-	-	-	-
CPF19C2204A	0.18	151264	-	0.18	0.18	0.18	0.18	0.19	-	21,240.00	382.00	-
CPF19C2204B	0.30	151264	-	0.31	0.28	0.31	0.31	0.32	0.01	154,222.00	4,574.00	-
CPF28C2112A	0.01	151264	-	-	-	-	-	-	-	-	-	-
CPF28C2203A	0.04	131264	-	0.04	0.04	0.04	0.04	0.05	-	788.00	3.00	-
CPF41C2201A	0.01	81264	-	-	-	-	0.01	0.07	-	-	-	-
CPF41C2204A	0.08	151264	-	0.08	0.08	0.08	0.08	0.09	-	12,569.00	101.00	-
CPN01C2201X	0.34	151264	-	0.36	0.32	0.36	0.36	0.37	0.02	48,464.00	1,637.00	-
CPN01C2203X	0.19	151264	-	0.19	0.18	0.19	0.20	0.21	-	52,444.00	991.00	-
CPN06C2203A	0.18	151264	-	0.19	0.17	0.19	0.19	0.20	0.01	24,201.00	438.00	-
CPN11C2203A	0.26	151264	-	0.27	0.26	0.27	0.28	0.29	0.01	25,300.00	676.00	-
CPN11P2112A	0.01	141264	-	-	-	-	0.01	0.04	-	-	-	-
CPN13C2112A	0.05	11264	-	-	-	-	-	0.03	-	-	-	-
CPN13C2201A	0.05	151264	-	0.06	0.05	0.06	0.06	0.07	0.01	25,588.00	128.00	-
CPN13C2204A	0.27	151264	-	0.28	0.24	0.28	0.28	0.29	0.01	211,941.00	5,645.00	-
CPN16C2202A	0.11	151264	0.11	0.11	0.11	0.11	0.13	0.14	-	3,234.00	36.00	-
CPN19C2112A	0.05	71264	-	-	-	-	-	0.01	-	-	-	-
CPN19C2201A	0.09	151264	-	0.10	0.09	0.10	0.10	0.11	0.01	8,508.00	78.00	-
CPN19C2204A	0.34	151264	-	0.35	0.30	0.35	0.35	0.36	0.01	328,548.00	10,688.00	-
CPN24C2203A	0.08	151264	-	0.08	0.08	0.08	0.09	0.10	-	2,792.00	22.00	-
CRC01C2201A	0.07	151264	-	0.07	0.06	0.06	0.07	0.08	(0.01)	18,023.00	116.00	-
CRC01C2203A	0.17	151264	-	0.18	0.17	0.18	0.18	0.19	0.01	126,000.00	2,205.00	-
CRC06C2204K	0.16	151264	-	0.16	0.15	0.16	0.16	0.17	-	27,104.00	422.00	-
CRC06P2112K	0.01	251164	-	-	-	-	0.01	0.02	-	-	-	-
CRC06P2201K	0.05	71264	-	-	-	-	0.02	0.05	-	-	-	-
CRC11C2112A	0.07	151264	-	-	-	-	0.07	0.08	-	-	-	-
CRC11C2206A	0.30	151264	-	0.32	0.30	0.31	0.32	0.33	0.01	8,500.00	262.00	-
CRC13C2112A	0.02	261164	-	-	-	-	-	-	-	-	-	-
CRC13C2201A	0.02	151264	-	0.02	0.02	0.02	0.02	0.03	-	1,001.00	2.00	-
CRC13C2203A	0.14	151264	-	0.14	0.13	0.14	0.14	0.15	-	16,168.00	221.00	-
CRC13C2204A	0.27	151264	0.28	0.29	0.27	0.29	0.29	0.30	0.02	49,790.00	1,407.00	-
CRC16C2204A	0.27	151264	0.28	0.29	0.26	0.29	0.29	0.30	0.02	8,222.00	224.00	-
CRC19C2112A	0.02	301164	-	-	-	-	0.02	0.03	-	-	-	-
CRC19C2202A	0.08	151264	-	0.08	0.08	0.08	0.08	0.09	-	12,627.00	101.00	-
CRC19C2204A	0.22	151264	-	0.24	0.22	0.24	0.24	0.25	0.02	149,978.00	3,452.00	-
CRC28C2112A	0.05	261164	-	-	-	-	-	-	-	-	-	-
CRC28C2204A	0.16	151264	-	0.16	0.15	0.16	0.16	0.17	-	17,238.00	269.00	-
CRC28C2205A	0.30	151264	-	0.32	0.30	0.32	0.32	0.33	0.02	21,367.00	660.00	-
DEL01C2201A	0.03	151264	0.02	0.03	0.02	0.02	0.02	0.03	(0.01)	4,612.00	10.00	-
DEL01C2202A	0.11	151264	0.10	0.11	0.10	0.11	0.11	0.12	-	22,586.00	248.00	-
DEL01C2202X	0.21	151264	0.21	0.21	0.20	0.21	0.21	0.22	-	4,314.00	87.00	-
DEL01C2203A	0.55	151264	-	0.57	0.54	0.57	0.57	0.58	0.02	48,335.00	2,670.00	-
DEL01P2201A	0.62	151264	-	0.61	0.59	0.59	0.57	0.58	(0.03)	44,999.00	2,703.00	-
DEL01P2202A	0.34	151264	-	0.33	0.32	0.32	0.32	0.33	(0.02)	6,174.00	203.00	-
DEL06C2201A	0.07	151264	-	0.07	0.06	0.07	0.07	0.08	-	62,862.00	440.00	-
DEL06C2203A	0.47	151264	-	-	-	-	0.48	0.51	-	-	-	-
DEL06P2112A	0.18	151264	-	-	-	-	0.11	0.15	-	-	-	-
DEL06P2112B	0.04	141264	-	-	-	-	0.01	0.04	-	-	-	-
DEL13C2201A	0.01	151264	0.01	0.01	0.01	0.01	-	0.01	-	540.00	1.00	-
DEL13C2201B	0.02	151264	-	0.02	0.02	0.02	0.02	0.03	-	9,925.00	20.00	-
DEL13C2202A	0.10	151264	-	0.10	0.09	0.10	0.10	0.11	-	58,642.00	585.00	-
DEL13C2202B	0.16	151264	0.17	0.18	0.17	0.18	0.17	0.18	0.02	62,251.00	1,058.00	-
DEL13C2203A	0.47	151264	-	0.51	0.48	0.49	0.49	0.51	0.02	195.00	10.00	-
DEL13C2204A	0.24	151264	-	0.25	0.24	0.25	0.25	0.26	0.01	146,136.00	3,649.00	-
DEL13P2201A	0.13	151264	-	0.13	0.12	0.12	0.12	0.13	(0.01)	3,605.00	43.00	-
DEL13P2204A	0.49	151264	-	0.50	0.48	0.48	0.48	0.49	(0.01)	416,828.00	20,416.00	-
DEL16C2112A	0.01	151264	-	-	-	-	-	0.01	-	-	-	-
DEL16C2202A	0.10	151264	-	0.09	0.09	0.09	0.09	0.10	(0.01)	1,320.00	12.00	-
DEL16C2203A	0.65	151264	-	0.65	0.62	0.65	0.66	0.67	-	5,937.00	376.00	-
DEL19C2112A	0.01	131264	-	-	-	-	-	0.01	-	-	-	-
DEL19C2201A	0.06	151264	-	0.06	0.05	0.06	0.06	0.07	-	124,504.00	744.00	-
DEL19C2202A	0.15	151264	-	0.15	0.15	0.15	0.15	0.16	-	113,630.00	1,704.00	-
DEL19C2203A	0.62	151264	-	0.64	0.60	0.64	0.64	0.65	0.02	184,637.00	11,323.00	-
DEL19C2204A	0.28	151264	-	0.29	0.28	0.29	0.29	0.30	0.01	180,835.00	5,116.00	-
DEL19P2112A	0.02	91264	-	-	-	-	-	0.01	-	-	-	-
DEL19P2112B	0.12	151264	-	0.11	0.10	0.10	0.09	0.10	(0.02)	104,876.00	1,143.00	-
DEL19P2201A	0.35	151264	-	0.33	0.30	0.30	0.30	0.31	(0.05)	48,856.00	1,578.00	-
DEL19P2202A	0.19	151264	0.18	0.18	0.17	0.18	0.17	0.18	(0.01)	222,390.00	4,002.00	-
DEL19P2203A	0.52	151264	-	0.52	0.51	0.51	0.50	0.51	(0.01)	12,436.00	640.00	-
DEL28C2201A	0.03	151264	-	-	-	-	0.01	0.02	-	-	-	-
DEL28C2201B	0.08	151264	-	0.08	0.07	0.08	0.08	0.09	-	18,250.00	146.00	-
DEL28C2203A	0.45	151264	-	0.46	0.44	0.46	0.47	0.48	0.01	11,155.00	499.00	-
DEL28C2204A	0.22	151264	-	0.23	0.21	0.22	0.23	0.24	-	12,136.00	270.00	-
DEL28C2203A	0.95	151264	-	0.98	0.93	0.98	0.98	0.99	0.03	23,306.00	2,218.00	-
DJ41C2112A	0.01	151264	0.01	0.02	0.01	0.01	-	0.02	-	117,327.00	117.00	-
DJ41C2112B	0.03	151264	-	0.03	0.01	0.01	0.01	0.02	(0.02)	2,487.00	2.00	-
DJ41C2112C	0.26	131264	-	-	-	-	0.07	-	-	-	-	-
DJ41C2112T	0.02	151264	-	0.02	0.01	0.02	0.01	0.02	-	600.00	1.00	-
DJ41C2112U	0.70	151264	0.39	1.13	0.39	0.50	0.50	0.90	(0.20)	198.00	13.00	-
DJ41C2203A	0.52	151264	0.57	0.62	0.57	0.62	0.61	0.62	0.10	17,625.00	1,039.00	-
DJ41C2203T	1.00	151264	-	1.16	1.09	1.15	1.15	1.16	0.15	3,250.00	365.00	1.00
DJ41P2112A	0.03	151264	0.01	0.02	0.01	0.01	0.01	0.02	(0.02)	708.00	1.00	-
DJ41P2112B	0.02	151264	-	0.01	0.01	0.01	0.01	0.05	(0.01)	2,761.00	3.00</	

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday December 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MAJO19C2203A	0.11	151264	-	0.12	0.12	0.12	0.12	0.13	0.01	3,945.00	47.00	-
MAJO19C2204A	0.36	151264	0.36	0.37	0.36	0.36	0.36	0.37	-	60,477.00	2,195.00	-
MAJO24C2203A	0.24	151264	-	0.26	0.25	0.26	0.26	0.27	0.02	3,346.00	85.00	-
MBK13C2112A	0.02	251164	-	-	-	-	-	0.01	-	-	-	-
MBK19C2112A	0.01	261164	-	-	-	-	-	0.01	-	-	-	-
MEGA01C2201A	0.12	151264	-	0.12	0.11	0.11	0.11	0.12	(0.01)	30,907.00	356.00	-
MEGA01C2203X	0.49	151264	-	0.50	0.48	0.49	0.49	0.50	-	10,719.00	530.00	-
MEGA01P2201A	0.06	151264	-	0.06	0.06	0.06	0.06	0.07	-	6,264.00	38.00	-
MEGA06C2201A	0.10	151264	0.10	0.10	0.10	0.10	0.10	0.12	-	4.00	-	-
MEGA06C2203A	0.51	151264	-	0.52	0.49	0.51	0.51	0.52	-	27,950.00	1,430.00	-
MEGA06C2204A	0.32	151264	-	0.33	0.31	0.32	0.32	0.33	-	72,780.00	2,347.00	-
MEGA13C2112A	0.01	141264	-	-	-	-	-	0.01	-	-	-	-
MEGA13C2201A	0.10	91264	-	-	-	-	0.08	0.09	-	-	-	-
MEGA13C2202A	0.43	151264	-	0.43	0.41	0.41	0.41	0.42	(0.02)	191.00	8.00	-
MEGA13C2203A	0.28	151264	-	0.28	0.27	0.28	0.28	0.29	-	79,051.00	2,199.00	-
MEGA16C2112A	0.06	151264	-	0.05	0.05	0.05	0.05	0.06	(0.01)	696.00	3.00	-
MEGA19C2112A	0.14	151264	-	0.13	0.12	0.12	0.12	0.13	(0.02)	29,429.00	358.00	-
MEGA19C2201A	0.05	151264	-	0.05	0.05	0.05	0.05	0.06	-	143,628.00	718.00	-
MEGA19C2202A	0.46	151264	-	0.47	0.45	0.46	0.46	0.47	-	9,057.00	418.00	-
MEGA19C2204A	0.31	151264	-	0.32	0.31	0.31	0.30	0.31	-	460,787.00	14,456.00	-
MEGA24C2203A	0.36	151264	-	0.38	0.36	0.37	0.37	0.38	0.01	14,198.00	529.00	-
MEGA41C2202A	0.34	151264	-	0.34	0.33	0.33	0.33	0.34	(0.01)	31,818.00	1,075.00	-
MEIT28C2203A	1.00	0	0.14	0.14	0.13	0.13	0.13	0.16	(0.87)	160.00	2.00	-
MINT01C2202A	0.04	131264	-	0.03	0.03	0.03	0.03	0.04	(0.01)	2.00	-	-
MINT01C2202X	0.04	131264	-	0.04	0.04	0.04	0.04	0.05	-	10,002.00	40.00	-
MINT01C2204A	0.17	151264	0.16	0.17	0.15	0.17	0.17	0.18	-	56,984.00	923.00	-
MINT01C2204T	0.09	151264	-	0.09	0.09	0.09	0.09	0.10	-	51,164.00	460.00	-
MINT01P2201A	0.14	151264	-	0.14	0.13	0.13	0.12	0.13	(0.01)	38,914.00	534.00	-
MINT06C2112K	0.01	251164	-	-	-	-	0.01	0.02	-	-	-	-
MINT06C2201A	0.01	131264	-	-	-	-	0.01	0.02	-	-	-	-
MINT06C2204A	0.20	151264	-	0.20	0.18	0.20	0.20	0.22	-	39,766.00	761.00	-
MINT06P2112K	0.01	151264	-	-	-	-	-	-	-	-	-	-
MINT11C2204A	0.12	151264	-	0.12	0.12	0.12	0.12	0.13	-	2,300.00	28.00	-
MINT11P2201A	0.14	151264	-	0.14	0.13	0.13	0.13	0.14	(0.01)	9,740.00	129.00	-
MINT13C2201A	0.01	151264	-	-	-	-	0.01	0.02	-	-	-	-
MINT13C2203A	0.06	151264	-	0.07	0.05	0.06	0.06	0.07	-	6,699.00	40.00	-
MINT13C2204A	0.23	151264	-	0.23	0.22	0.23	0.23	0.24	-	236,402.00	5,258.00	-
MINT13P2201A	0.08	151264	-	0.08	0.07	0.07	0.07	0.08	(0.01)	32,150.00	231.00	-
MINT16C2112A	0.01	291164	-	-	-	-	-	0.01	-	-	-	-
MINT16C2203A	0.07	151264	-	0.07	0.06	0.07	0.07	0.08	-	1,728.00	11.00	-
MINT16C2204A	0.21	151264	-	0.21	0.19	0.20	0.22	0.23	(0.01)	3,034.00	61.00	-
MINT19C2201A	0.01	291164	-	-	-	-	-	0.01	-	-	-	-
MINT19C2203A	0.06	151264	-	0.05	0.05	0.05	0.05	0.06	(0.01)	9,058.00	45.00	-
MINT19C2204A	0.17	151264	-	0.17	0.16	0.17	0.17	0.18	-	236,816.00	3,815.00	-
MINT19P2201A	0.16	151264	-	0.17	0.15	0.15	0.14	0.15	(0.01)	20,102.00	308.00	-
MINT24C2204A	0.22	151264	-	0.22	0.20	0.22	0.22	0.23	-	5,384.00	114.00	-
MINT28C2203A	0.07	151264	-	-	-	-	0.07	0.08	-	-	-	-
MINT28C2205A	0.28	151264	-	0.28	0.26	0.27	0.29	0.30	(0.01)	19,377.00	525.00	-
MINT41C2112A	0.01	251164	-	-	-	-	0.01	0.07	-	-	-	-
MINT41C2202A	0.05	71264	-	-	-	-	0.04	0.10	-	-	-	-
MINT41C2203A	0.09	151264	-	0.09	0.09	0.09	0.09	0.10	-	7,341.00	66.00	-
MTC01C2112X	0.06	91264	-	-	-	-	0.03	0.04	-	-	-	-
MTC01C2201A	0.04	151264	-	-	-	-	0.04	0.05	-	-	-	-
MTC01C2203X	0.23	151264	0.24	0.24	0.23	0.23	0.23	0.24	-	22,642.00	521.00	-
MTC01C2204A	0.46	151264	-	0.47	0.46	0.47	0.47	0.48	0.01	23,642.00	1,100.00	-
MTC01P2112X	0.03	81264	-	0.01	0.01	0.01	0.01	0.02	(0.02)	1,017.00	1.00	-
MTC06C2112A	0.03	21264	-	-	-	-	0.01	0.05	-	-	-	-
MTC06P2112A	0.06	131264	-	-	-	-	-	-	-	-	-	-
MTC08C2202S	0.38	151264	0.40	0.40	0.39	0.40	0.40	0.41	0.02	21,811.00	870.00	-
MTC11C2112A	0.01	141264	-	-	-	-	0.01	0.02	-	-	-	-
MTC11C2205A	0.38	151264	-	0.39	0.38	0.39	0.39	0.40	0.01	18,398.00	708.00	-
MTC11P2202A	0.46	151264	-	0.45	0.43	0.43	0.44	0.45	(0.03)	21,850.00	969.00	-
MTC13C2201A	0.06	151264	-	0.06	0.06	0.06	0.06	0.07	-	540.00	3.00	-
MTC13C2204A	0.33	151264	0.35	0.35	0.33	0.35	0.35	0.36	0.02	119,277.00	4,112.00	-
MTC13P2112A	0.02	91264	-	-	-	-	-	0.01	-	-	-	-
MTC16C2112A	0.01	91264	-	-	-	-	-	0.01	-	-	-	-
MTC16C2202A	0.15	151264	0.16	0.16	0.16	0.16	0.16	0.17	0.01	3,432.00	55.00	-
MTC16C2204A	0.41	151264	-	0.42	0.41	0.42	0.42	0.43	0.01	5,004.00	208.00	-
MTC19C2112A	0.01	131264	-	-	-	-	-	0.01	-	-	-	-
MTC19C2202A	0.12	151264	-	0.11	0.11	0.11	0.11	0.12	(0.01)	34,298.00	377.00	-
MTC19C2204A	0.31	151264	-	0.32	0.31	0.32	0.32	0.33	0.01	133,652.00	4,214.00	-
MTC19P2112A	0.02	261164	-	-	-	-	-	0.01	-	-	-	-
MTC19P2112B	0.02	81264	-	-	-	-	-	0.01	-	-	-	-
MTC24C2201A	0.03	301164	-	-	-	-	0.01	0.02	-	-	-	-
MTC24C2204A	0.36	151264	-	0.38	0.37	0.38	0.38	0.39	0.02	5,617.00	211.00	-
MTC28C2201A	0.14	151264	-	0.14	0.14	0.14	0.14	0.15	-	9,126.00	128.00	-
MTC28C2204A	0.44	151264	-	0.45	0.45	0.45	0.45	0.46	0.01	15,710.00	707.00	-
MTC41C2203A	0.28	151264	0.28	0.29	0.27	0.29	0.28	0.29	0.01	15,397.00	429.00	-
NDX41C2112A	0.01	151264	-	0.01	0.01	0.01	0.01	0.02	-	651.00	1.00	-
NDX41C2112B	1.10	141264	-	-	-	-	1.57	-	-	-	-	-
NDX41C2112T	1.08	131264	-	-	-	-	0.80	-	-	-	-	-
NDX41C2112U	2.40	91264	-	-	-	-	2.28	-	-	-	-	-
NDX41C2203A	0.54	151264	0.70	0.78	0.70	0.75	0.74	0.75	0.21	13,126.00	936.00	-
NDX41C2203T	1.08	151264	1.36	1.49	1.36	1.45	1.44	1.45	0.37	22,070.00	3,064.00	1.00
NDX41P2112A	0.01	151264	-	0.01	0.01	0.01	0.01	0.04	-	1,168.00	1.00	-
NDX41P2112B	0.01	151264	-	-	-	-	0.01	0.02	-	-	-	-
NDX41P2112T	0.01	151264	-	0.01	0.01	0.01	0.01	0.02	-	8,250.00	8.00	-
NDX41P2112U	0.10	71264	-	0.01	0.01	0.01	0.01	-	(0.09)	100.00	-	-
NDX41P2203A	1.52	151264	-	1.45	1.36	1.40	1.39	1.40	(0.12)	4,090.00	582.00	1.00
NDX41P2203T	1.81	151264	1.71	1.71	1.66	1.66	1.65	1.66	(0.15)	32.00	5.00	1.00
OR01C2201X	0.04	151264	0.04	0.04	0.04	0.04	0.03	0.04	-	800.00	3.00	-
OR01C2203X	0.11	151264	0.12	0.12	0.11	0.11	0.11	0.12	-	4,439.00	50.00	-
OR01C2205X	0.17	151264	-	0.17	0.17	0.17	0.18	0.19	-	2,705.00	46.00	-
OR01P2112X	0.05	131264	-	-	-	-	0.02	0.03	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday December 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
OR01P2203A	0.28	151264	-	-	-	-	0.26	0.28	-	-	-	-
OR06C2112A	0.01	151264	-	-	-	-	-	-	-	-	-	-
OR06C2203A	0.05	81264	-	0.06	0.06	0.06	0.05	0.06	0.01	190.00	1.00	-
OR11C2112A	0.01	11264	-	-	-	-	0.01	0.03	-	-	-	-
OR13C2202A	0.03	151264	-	0.03	0.02	0.03	0.02	0.04	-	3,486.00	7.00	-
OR13C2203A	0.06	151264	0.06	0.06	0.05	0.06	0.06	0.07	-	39,066.00	234.00	-
OR13C2204A	0.11	151264	-	0.11	0.11	0.11	0.11	0.12	-	19,100.00	210.00	-
OR13C2204B	0.44	91264	-	-	-	-	0.46	0.51	-	-	-	-
OR13P2201A	0.12	151264	-	0.11	0.10	0.10	0.10	0.11	(0.02)	29,176.00	309.00	-
OR16C2112A	0.01	251164	-	-	-	-	-	0.01	-	-	-	-
OR16C2202A	0.03	151264	-	0.03	0.03	0.03	0.03	0.04	-	626.00	2.00	-
OR16C2203A	0.07	151264	-	0.07	0.07	0.07	0.07	0.08	-	432.00	3.00	-
OR19C2202A	0.02	151264	0.02	0.02	0.02	0.02	-	0.02	-	1.00	-	-
OR19C2203A	0.03	151264	-	0.04	0.04	0.04	0.04	0.05	0.01	10.00	-	-
OR19C2203B	0.09	151264	0.09	0.09	0.08	0.09	0.08	0.09	-	57,937.00	500.00	-
OR24C2204A	0.10	151264	-	0.11	0.10	0.10	0.11	0.12	-	1,364.00	14.00	-
OR28C2112A	0.01	131264	-	-	-	-	-	-	-	-	-	-
OR28C2203A	0.06	151264	-	0.06	0.05	0.05	0.06	0.07	(0.01)	3,042.00	17.00	-
OR28C2204A	0.12	151264	-	0.12	0.11	0.12	0.12	0.13	-	3,542.00	41.00	-
OR41C2204A	0.10	151264	-	0.11	0.10	0.11	0.11	0.12	0.01	630.00	7.00	-
ORI13C2201A	0.10	151264	-	0.12	0.10	0.10	0.10	0.11	-	46,828.00	513.00	-
ORI13C2204A	0.29	151264	0.33	0.33	0.30	0.31	0.31	0.32	0.02	78,777.00	2,533.00	-
ORI19C2201A	0.14	151264	-	0.16	0.15	0.16	0.15	0.16	0.02	4,146.00	65.00	-
ORI19C2204A	0.19	151264	-	0.22	0.19	0.19	0.19	0.20	-	98,647.00	1,985.00	-
ORI24C2203A	0.14	151264	-	0.16	0.14	0.15	0.14	0.15	0.01	8,672.00	131.00	-
OSP01C2201A	0.07	151264	-	0.07	0.07	0.07	0.07	0.08	-	20,000.00	140.00	-
OSP01C2204A	0.17	151264	-	0.17	0.17	0.17	0.17	0.18	-	17,524.00	298.00	-
OSP06C2202A	0.06	151264	-	0.06	0.06	0.06	0.06	0.07	-	17,353.00	104.00	-
OSP06C2204A	0.21	151264	-	0.21	0.21	0.21	0.22	0.23	-	14,900.00	313.00	-
OSP11C2204A	0.18	141264	-	0.18	0.18	0.18	0.19	0.20	-	9,200.00	166.00	-
OSP13C2202A	0.03	151264	-	0.03	0.03	0.03	0.03	0.03	-	37.00	-	-
OSP13C2203A	0.08	141264	-	0.08	0.08	0.08	0.08	0.09	-	63,122.00	505.00	-
OSP19C2112A	0.01	251164	-	-	-	-	-	0.01	-	-	-	-
OSP19C2202A	0.07	11264	-	-	-	-	0.07	0.08	-	-	-	-
OSP19C2204A	0.16	151264	-	0.16	0.15	0.16	0.16	0.17	-	74,909.00	1,136.00	-
OSP28C2201A	0.03	251164	-	-	-	-	0.01	0.03	-	-	-	-
OSP28C2202A	0.08	81264	-	0.08	0.08	0.08	0.08	0.09	-	12,169.00	97.00	-
OSP28C2204A	0.22	151264	-	0.22	0.21	0.21	0.22	0.23	(0.01)	1,521.00	33.00	-
PLAN06C2112A	0.28	41164	-	-	-	-	0.13	0.15	-	-	-	-
PLAN06C2202A	0.12	151264	-	0.11	0.11	0.11	0.11	0.12	(0.01)	12,050.00	133.00	-
PLAN13C2203A	0.21	151264	0.20	0.21	0.20	0.21	0.21	0.22	-	52,010.00	1,083.00	-
PLAN19C2201A	0.11	151264	-	0.11	0.11	0.11	0.11	0.12	-	2.00	-	-
PLAN19C2204A	0.25	151264	-	0.25	0.23	0.24	0.24	0.25	(0.01)	41,549.00	990.00	-
PRM06C2112A	0.03	251164	-	-	-	-	0.01	0.05	-	-	-	-
PRM11C2112A	0.01	261164	-	-	-	-	0.01	0.03	-	-	-	-
PRM13C2201A	0.02	261164	-	-	-	-	-	0.01	-	-	-	-
PRM13C2204A	0.11	151264	0.11	0.11	0.10	0.10	0.10	0.11	(0.01)	9,652.00	97.00	-
PRM19C2201A	0.03	141264	-	-	-	-	0.02	0.03	-	-	-	-
PRM19C2204A	0.17	151264	0.18	0.18	0.17	0.17	0.17	0.18	-	11,475.00	200.00	-
PRM28C2112A	0.04	191164	-	-	-	-	-	-	-	-	-	-
PRM28C2202A	0.08	141264	-	-	-	-	0.07	0.08	-	-	-	-
PRM28C2205A	0.25	151264	-	0.24	0.24	0.24	0.24	0.25	(0.01)	3,549.00	85.00	-
PTG01C2112A	0.01	11264	-	0.01	0.01	0.01	0.01	0.02	-	211.00	-	-
PTG01C2202A	0.07	151264	0.06	0.07	0.06	0.07	0.07	0.08	-	218.00	1.00	-
PTG01C2203A	0.17	141264	-	0.19	0.17	0.19	0.18	0.19	0.02	27,739.00	472.00	-
PTG01P2203A	0.33	151264	-	0.32	0.31	0.31	0.30	0.31	(0.02)	11,499.00	357.00	-
PTG06C2112A	0.01	131264	-	-	-	-	0.01	0.02	-	-	-	-
PTG06C2203A	0.14	151264	-	0.17	0.16	0.17	0.17	0.18	0.03	37,343.00	603.00	-
PTG11C2201A	0.04	141264	-	-	-	-	0.04	0.05	-	-	-	-
PTG13C2112B	0.01	251164	-	-	-	-	-	-	-	-	-	-
PTG13C2202A	0.05	151264	-	0.05	0.05	0.05	0.06	0.07	-	20,509.00	103.00	-
PTG13C2203A	0.11	151264	0.13	0.13	0.12	0.13	0.13	0.14	0.02	80,162.00	1,005.00	-
PTG13C2203B	0.18	151264	0.20	0.21	0.20	0.21	0.21	0.22	0.03	111,011.00	2,220.00	-
PTG16C2201A	0.01	91264	-	-	-	-	-	0.01	-	-	-	-
PTG16C2202A	0.07	151264	-	0.07	0.07	0.07	0.07	0.08	-	2,160.00	15.00	-
PTG16C2203A	0.20	151264	-	0.22	0.20	0.22	0.22	0.23	0.02	11,344.00	237.00	-
PTG19C2112B	0.01	31264	-	-	-	-	-	0.01	-	-	-	-
PTG19C2202A	0.05	151264	0.05	0.05	0.05	0.05	0.05	0.06	-	68,256.00	341.00	-
PTG19C2203A	0.16	151264	0.19	0.19	0.17	0.19	0.19	0.20	0.03	125,726.00	2,232.00	-
PTG41C2203A	0.20	151264	-	0.23	0.21	0.23	0.23	0.24	0.03	30,586.00	659.00	-
PTL01C2202A	0.09	151264	-	0.10	0.09	0.10	0.10	0.11	0.01	15,398.00	144.00	-
PTL01C2203A	0.54	151264	-	0.59	0.56	0.59	0.62	0.64	0.05	10,596.00	611.00	-
PTL13C2112A	0.01	261164	-	-	-	-	-	0.01	-	-	-	-
PTL13C2202A	0.10	131264	-	-	-	-	0.08	0.09	-	-	-	-
PTL13C2203A	0.43	151264	-	0.47	0.43	0.47	0.47	0.48	0.04	22,486.00	1,018.00	-
PTL13C2204A	0.18	151264	-	0.18	0.18	0.18	0.19	0.20	-	25,984.00	468.00	-
PTL16C2201A	0.02	151264	-	-	-	-	0.02	0.03	-	-	-	-
PTL16C2202A	0.11	151264	-	0.10	0.10	0.10	0.11	0.12	(0.01)	116.00	1.00	-
PTL16C2202B	0.28	151264	-	0.32	0.28	0.32	0.32	0.33	0.04	33,435.00	954.00	-
PTL19C2201A	0.03	91264	-	0.03	0.03	0.03	0.03	0.04	-	10,000.00	30.00	-
PTL19C2202A	0.02	11264	-	-	-	-	0.02	0.03	-	-	-	-
PTL19C2203A	0.33	151264	-	0.35	0.34	0.35	0.37	0.39	0.02	69,369.00	2,369.00	-
PTL19C2204A	0.16	151264	-	0.18	0.16	0.18	0.18	0.19	0.02	27,903.00	477.00	-
PTT01C2112A	0.04	131264	-	0.03	0.02	0.03	0.02	0.03	(0.01)	6,095.00	16.00	-
PTT01C2112X	0.10	151264	-	0.07	0.07	0.07	0.07	0.08	(0.03)	200.00	1.00	-
PTT01C2202A	0.07	141264	0.07	0.07	0.06	0.06	0.06	0.07	(0.01)	23,554.00	152.00	-
PTT01C2202X	0.04	151264	-	0.04	0.04	0.04	0.04	0.05	-	2,180.00	9.00	-
PTT01C2204A	0.18	151264	0.19	0.19	0.18	0.18	0.18	0.20	-	2,700.00	50.00	-
PTT01C2204X	0.14	151264	-	0.14	0.13	0.13	0.12	0.14	(0.01)	10,009.00	130.00	-
PTT01P2112X	0.02	151264	-	-	-	-	0.01	0.02	-	-	-	-
PTT01P2202A	0.18	151264	-	0.16	0.16	0.16	0.16	0.18	(0.02)	5.00	-	-
PTT06C2201K	0.05	151264	-	-	-	-	0.01	0.04	-	-	-	-
PTT06C2203K	0.08	151264	-	0.08	0.07	0.07	0.08	0.09	(0.01)	12,908.00	94.00	-
PTT06C2205A	1.00	0	-	0.20	0.19	0.19	0.20	0.21	(0.81)	6,622.00	126.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday December 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTT11C2202A	0.11	151264	-	0.11	0.11	0.11	0.11	0.12	-	2,700.00	30.00	-
PTT13C2201A	0.01	151264	-	0.02	0.01	0.01	0.01	0.02	-	24,710.00	39.00	-
PTT13C2202A	0.05	151264	-	0.05	0.05	0.05	0.05	0.06	-	20,228.00	101.00	-
PTT13C2203A	0.12	151264	0.13	0.13	0.12	0.12	0.12	0.13	-	73,481.00	887.00	-
PTT13C2204A	0.24	151264	0.24	0.24	0.23	0.24	0.24	0.25	-	74,849.00	1,771.00	-
PTT13P2112A	0.05	291164	-	-	-	-	-	-	-	-	-	-
PTT13P2201A	0.02	91264	-	-	-	-	-	0.04	-	-	-	-
PTT13P2202A	0.07	141264	-	-	-	-	0.06	0.10	-	-	-	-
PTT13P2204A	0.24	151264	-	0.24	0.23	0.23	0.23	0.24	(0.01)	97,077.00	2,258.00	-
PTT16C2112A	0.01	301164	-	-	-	-	-	0.01	-	-	-	-
PTT16C2201A	0.01	151264	-	0.01	0.01	0.01	0.01	0.02	-	1,740.00	2.00	-
PTT16C2203A	0.11	151264	-	0.10	0.10	0.10	0.10	0.11	(0.01)	1,032.00	10.00	-
PTT19C2202A	0.05	81264	-	-	-	-	0.03	0.04	-	-	-	-
PTT19C2204A	0.13	151264	-	0.12	0.12	0.12	0.12	0.13	(0.01)	37,316.00	448.00	-
PTT19P2112A	0.02	291164	-	-	-	-	-	0.02	-	-	-	-
PTT19P2202A	0.19	131264	-	0.19	0.19	0.19	0.17	0.19	-	300.00	6.00	-
PTT24C2204A	0.10	151264	-	0.10	0.10	0.10	0.10	0.11	-	762.00	8.00	-
PTT28C2201A	0.07	151264	-	0.06	0.06	0.06	0.06	0.07	(0.01)	5,042.00	30.00	-
PTT28C2203A	0.09	151264	-	0.08	0.08	0.08	0.09	0.10	(0.01)	600.00	5.00	-
PTT28C2205A	0.21	151264	-	0.21	0.21	0.21	0.22	0.23	-	3,042.00	64.00	-
PTT41C2112A	0.01	11264	-	0.01	0.01	0.01	0.01	0.03	-	600.00	1.00	-
PTT41C2201A	0.07	151264	-	0.06	0.06	0.06	0.06	0.07	(0.01)	400.00	2.00	-
PTT41C2204A	0.24	151264	-	0.24	0.23	0.23	0.24	0.25	(0.01)	5,458.00	128.00	-
PTTE01C2112A	0.06	151264	-	-	-	-	0.06	0.07	-	-	-	-
PTTE01C2112X	0.19	151264	-	-	-	-	0.17	0.18	-	-	-	-
PTTE01C2202A	0.22	141264	-	0.21	0.20	0.21	0.21	0.22	(0.01)	31,500.00	654.00	-
PTTE01C2202X	0.13	151264	-	0.12	0.11	0.11	0.12	0.13	(0.02)	36,348.00	432.00	-
PTTE01C2204X	0.37	151264	-	0.38	0.37	0.37	0.38	0.39	-	13,856.00	526.00	-
PTTE01P2202A	0.33	151264	-	0.32	0.32	0.32	0.31	0.32	(0.01)	2,476.00	79.00	-
PTTE06C2201A	0.94	181164	-	-	-	-	0.39	0.43	-	-	-	-
PTTE06C2203A	0.11	151264	-	0.12	0.12	0.12	0.12	0.13	0.01	13,200.00	158.00	-
PTTE06C2204K	0.33	151264	-	0.35	0.34	0.35	0.35	0.36	0.02	44,944.00	1,560.00	-
PTTE08C2201S	0.55	151264	-	0.57	0.56	0.56	0.57	0.58	0.01	5,600.00	318.00	-
PTTE11C2201A	0.20	151264	-	0.19	0.19	0.19	0.19	0.20	(0.01)	6,400.00	122.00	-
PTTE11P2202A	0.48	151264	-	0.46	0.45	0.45	0.45	0.46	(0.03)	10,805.00	496.00	-
PTTE13C2112A	0.04	21264	-	-	-	-	-	0.01	-	-	-	-
PTTE13C2202A	0.15	151264	-	0.16	0.16	0.16	0.16	0.17	0.01	281,653.00	4,506.00	-
PTTE13C2203A	0.22	151264	-	0.22	0.21	0.22	0.22	0.23	-	87,509.00	1,889.00	-
PTTE13P2202A	0.24	151264	-	0.22	0.22	0.22	0.22	0.23	(0.02)	26,160.00	576.00	-
PTTE16C2112A	0.02	151264	-	-	-	-	-	0.01	-	-	-	-
PTTE16C2203A	0.26	151264	-	0.25	0.24	0.24	0.25	0.26	(0.02)	3,888.00	97.00	-
PTTE19C2112A	0.04	31264	-	-	-	-	-	0.01	-	-	-	-
PTTE19C2202A	0.10	131264	-	-	-	-	0.09	0.10	-	-	-	-
PTTE19C2203A	0.20	151264	-	0.22	0.21	0.22	0.22	0.23	0.02	215,317.00	4,640.00	-
PTTE24C2203A	0.10	151264	-	0.10	0.09	0.09	0.10	0.11	(0.01)	4,044.00	40.00	-
PTTE28C2112A	0.04	291164	-	-	-	-	-	-	-	-	-	-
PTTE28C2202A	0.18	151264	-	0.18	0.18	0.18	0.18	0.19	-	6,591.00	119.00	-
PTTE28C2204A	0.44	151264	-	0.46	0.45	0.45	0.46	0.47	0.01	28,655.00	1,306.00	-
PTTE41C2201A	0.09	151264	-	0.09	0.08	0.08	0.09	0.10	(0.01)	8,598.00	77.00	-
PTTE41C2203A	0.34	151264	-	0.34	0.33	0.34	0.34	0.35	-	54,080.00	1,825.00	-
PTTE41P2112A	0.07	71264	-	-	-	-	0.02	0.08	-	-	-	-
PTTG01C2112X	0.08	81264	-	-	-	-	0.04	0.05	-	-	-	-
PTTG01C2202A	0.13	151264	-	0.14	0.14	0.14	0.14	0.15	0.01	20,000.00	280.00	-
PTTG01C2202X	0.09	141264	-	0.09	0.08	0.09	0.09	0.10	-	20,000.00	176.00	-
PTTG01C2204A	0.44	151264	0.45	0.46	0.44	0.46	0.47	0.48	0.02	28,060.00	1,275.00	-
PTTG01C2204X	0.30	151264	-	0.32	0.30	0.32	0.33	0.34	0.02	19,824.00	628.00	-
PTTG01P2201A	0.10	151264	-	0.10	0.09	0.09	0.08	0.09	(0.01)	20,000.00	196.00	-
PTTG01P2203A	0.67	151264	-	0.67	0.64	0.64	0.63	0.64	(0.03)	10,906.00	710.00	-
PTTG06C2202A	0.08	151264	-	0.08	0.08	0.08	0.09	0.10	-	17,600.00	141.00	-
PTTG06C2204A	0.35	151264	0.35	0.37	0.33	0.36	0.37	0.38	0.01	74,951.00	2,627.00	-
PTTG06P2201A	0.12	151264	-	0.11	0.09	0.09	0.09	0.10	(0.03)	20,923.00	211.00	-
PTTG11C2205A	0.36	151264	-	0.37	0.35	0.37	0.38	0.39	0.01	11,520.00	419.00	-
PTTG11P2203A	0.66	151264	-	0.66	0.63	0.63	0.62	0.63	(0.03)	25,598.00	1,645.00	-
PTTG13C2201A	0.05	131264	-	-	-	-	0.04	0.05	-	-	-	-
PTTG13C2203A	0.16	151264	-	0.18	0.16	0.18	0.17	0.18	0.02	35,034.00	588.00	-
PTTG13C2204A	0.24	151264	0.25	0.26	0.24	0.26	0.27	0.28	0.02	37,421.00	954.00	-
PTTG13C2205A	0.42	151264	-	0.45	0.42	0.45	0.45	0.46	0.03	200,956.00	8,696.00	-
PTTG13P2201A	0.06	151264	-	0.05	0.05	0.05	0.04	0.05	(0.01)	10,216.00	51.00	-
PTTG13P2202A	0.37	151264	-	0.37	0.35	0.35	0.34	0.35	(0.02)	71,908.00	2,587.00	-
PTTG19C2201A	0.05	141264	-	0.05	0.05	0.05	0.05	0.06	-	13,124.00	66.00	-
PTTG19C2204A	0.23	151264	-	0.25	0.22	0.25	0.25	0.26	0.02	182,386.00	4,332.00	-
PTTG19P2112A	0.05	11264	-	-	-	-	-	0.02	-	-	-	-
PTTG19P2202A	0.48	151264	-	0.47	0.43	0.43	0.43	0.44	(0.05)	18,561.00	835.00	-
PTTG24C2204A	0.18	151264	-	0.19	0.17	0.19	0.19	0.20	0.01	6,728.00	121.00	-
PTTG28C2112A	0.06	261164	-	-	-	-	-	-	-	-	-	-
PTTG28C2203A	0.14	151264	-	0.15	0.14	0.15	0.15	0.16	0.01	11,126.00	163.00	-
PTTG28C2204A	0.31	151264	-	0.32	0.30	0.32	0.33	0.34	0.01	24,843.00	785.00	-
PTTG41C2201A	0.08	81264	-	-	-	-	0.06	0.07	-	-	-	-
PTTG41C2203A	0.23	151264	-	0.24	0.22	0.24	0.24	0.25	0.01	16,702.00	390.00	-
QH01C2203A	0.13	141264	-	-	-	-	0.12	0.13	-	-	-	-
QH13C2201A	0.05	141264	-	-	-	-	0.04	0.05	-	-	-	-
QH19C2203A	0.09	131264	-	-	-	-	0.08	0.09	-	-	-	-
RATC13C2112A	0.01	21264	-	-	-	-	-	-	-	-	-	-
RATC13C2203A	0.13	151264	-	0.13	0.13	0.13	0.13	0.14	-	20,228.00	263.00	-
RATC13C2204A	0.30	151264	-	0.30	0.29	0.30	0.30	0.31	-	36,282.00	1,078.00	-
RATC19C2203A	0.14	151264	-	0.15	0.14	0.14	0.14	0.15	-	11,064.00	155.00	-
RATC19C2204A	0.30	151264	-	0.30	0.29	0.29	0.30	0.31	(0.01)	26,600.00	792.00	-
RBF01C2201A	0.08	151264	-	0.09	0.08	0.09	0.08	0.09	0.01	10,000.00	85.00	-
RBF01C2201X	0.14	151264	-	0.16	0.13	0.16	0.14	0.15	0.02	28,552.00	397.00	-
RBF01C2204X	0.37	151264	-	0.40	0.36	0.40	0.40	0.41	0.03	69,864.00	2,689.00	-
RBF06C2203A	0.30	151264	0.33	0.34	0.32	0.33	0.33	0.34	0.03	60,377.00	1,991.00	-
RBF08C2112S	0.46	151264	-	0.49	0.49	0.49	0.50	0.51	0.03	719.00	35.00	-
RBF11C2205A	0.46	151264	0.49	0.50	0.46	0.49	0.49	0.50	0.03	24,920.00	1,208.00	-
RBF13C2202A	0.30	151264	-	0.34	0.31	0.33	0.33	0.34	0.03	172,284.00	5,644.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday December 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RBF16C2112A	0.05	131264	-	-	-	-	0.02	0.03	-	-	-	-
RBF16C2202A	0.21	151264	0.24	0.25	0.21	0.24	0.24	0.25	0.03	35,603.00	834.00	-
RBF19C2112A	0.07	151264	-	0.08	0.06	0.08	0.07	0.08	0.01	20,108.00	146.00	-
RBF19C2203A	0.27	151264	-	0.30	0.27	0.30	0.30	0.31	0.03	440,127.00	12,938.00	-
RBF24C2201A	0.05	141264	-	-	-	-	0.04	0.05	-	-	-	-
RBF24C2204A	0.44	151264	-	0.48	0.43	0.48	0.47	0.48	0.04	40,065.00	1,856.00	-
RS06C2202A	0.17	151264	-	0.26	0.18	0.23	0.23	0.24	0.06	115,617.00	2,557.00	-
RS13C2112A	0.01	81264	-	-	-	-	-	-	-	-	-	-
RS13C2201A	0.14	151264	-	0.21	0.14	0.19	0.19	0.20	0.05	430,148.00	8,093.00	-
RS13C2202A	0.36	151264	-	0.48	0.36	0.45	0.44	0.46	0.09	181,271.00	7,413.00	-
RS16C2112A	0.05	31264	-	0.01	0.01	0.01	0.01	0.02	(0.04)	2,000.00	2.00	-
RS16C2201A	0.24	151264	-	0.34	0.23	0.30	0.30	0.31	0.06	37,671.00	1,094.00	-
RS19C2112A	0.04	91264	-	-	-	-	-	0.01	-	-	-	-
RS19C2202A	0.21	151264	0.22	0.29	0.21	0.26	0.25	0.26	0.05	389,872.00	9,915.00	-
RS19C2203A	0.43	151264	-	0.55	0.44	0.52	0.52	0.53	0.09	4,447.00	207.00	-
RS24C2204A	0.38	151264	-	0.48	0.38	0.45	0.45	0.46	0.07	31,086.00	1,347.00	-
RS28C2202A	0.31	151264	-	0.42	0.32	0.39	0.39	0.40	0.08	107,361.00	4,033.00	-
RS41C2203A	0.40	151264	-	0.51	0.40	0.47	0.47	0.49	0.07	127,948.00	5,635.00	-
RS41C2203B	0.23	151264	-	0.29	0.22	0.26	0.26	0.28	0.03	64,875.00	1,614.00	-
SS001C2112A	0.01	151264	0.01	0.02	0.01	0.02	0.01	0.02	0.01	4,188.00	8.00	-
SS001C2112B	0.15	151264	0.17	0.24	0.15	0.24	0.24	0.25	0.09	21,919.00	425.00	-
SS001C2112F	0.02	31264	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	500.00	1.00	-
SS001C2112X	0.02	151264	-	0.04	0.02	0.04	0.04	0.05	0.02	1,857.00	5.00	-
SS001C2201T	0.74	151264	0.78	0.80	0.77	0.80	0.80	0.81	0.06	23,396.00	1,815.00	-
SS001C2203A	0.30	151264	0.32	0.39	0.31	0.39	0.39	0.40	0.09	111,471.00	3,766.00	-
SS001C2203B	0.51	151264	0.55	0.60	0.53	0.60	0.62	0.64	0.09	8,034.00	450.00	-
SS001C2203F	0.49	151264	0.49	0.56	0.48	0.56	0.56	0.57	0.07	12,359.00	627.00	-
SS001P2112A	0.02	151264	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,155.00	1.00	-
SS001P2112B	0.40	151264	0.34	0.36	0.24	0.24	0.23	0.24	(0.16)	41,628.00	1,285.00	-
SS001P2112F	0.04	151264	-	-	-	-	0.01	0.02	-	-	-	-
SS001P2112X	0.01	151264	-	-	-	-	0.01	0.02	-	-	-	-
SS001P2201T	0.51	151264	0.48	0.50	0.46	0.46	0.45	0.46	(0.05)	6,284.00	305.00	-
SS001P2203A	0.51	151264	0.48	0.49	0.41	0.42	0.41	0.42	(0.09)	44,771.00	2,026.00	-
SS001P2203B	0.58	151264	-	0.56	0.51	0.51	0.48	0.49	(0.07)	6,084.00	322.00	-
SS001P2203F	0.53	151264	0.51	0.51	0.45	0.45	0.44	0.45	(0.08)	2,781.00	133.00	-
SS006C2112A	0.01	141264	-	-	-	-	0.01	0.02	-	-	-	-
SS006C2112B	0.01	141264	-	-	-	-	0.01	0.02	-	-	-	-
SS006C2112C	0.01	141264	-	-	-	-	0.01	0.02	-	-	-	-
SS006C2112D	0.01	151264	-	-	-	-	0.01	0.02	-	-	-	-
SS006C2203A	0.28	151264	0.30	0.36	0.28	0.36	0.36	0.37	0.08	997,983.00	31,520.00	-
SS006C2203B	0.59	151264	-	0.75	0.60	0.75	0.75	0.76	0.16	739,241.00	48,796.00	-
SS006P2112A	0.01	151264	-	0.01	0.01	0.01	0.01	0.02	-	300.00	-	-
SS006P2112B	0.01	151264	-	-	-	-	0.01	0.02	-	-	-	-
SS006P2112C	0.07	71264	-	-	-	-	0.01	0.05	-	-	-	-
SS006P2112D	0.08	21264	-	-	-	-	0.02	0.05	-	-	-	-
SS006P2203A	0.66	151264	0.63	0.64	0.52	0.52	0.52	0.53	(0.14)	331,321.00	19,666.00	-
SS006P2203B	0.42	151264	0.40	0.40	0.32	0.32	0.32	0.33	(0.10)	1,040,697.00	37,874.00	-
SS011C2112A	0.02	31264	-	0.01	0.01	0.01	0.01	0.03	(0.01)	1.00	-	-
SS011P2112A	0.06	141264	-	-	-	-	0.02	0.03	-	-	-	-
SS013C2112A	0.01	151264	-	0.02	0.01	0.01	0.01	0.02	-	42,229.00	42.00	-
SS013C2112B	0.01	141264	-	0.01	0.01	0.01	-	0.01	-	850.00	1.00	-
SS013C2112C	0.01	81264	-	-	-	-	-	0.01	-	-	-	-
SS013C2112D	0.01	151264	-	-	-	-	-	0.01	-	-	-	-
SS013C2112E	0.01	131264	-	-	-	-	-	0.01	-	-	-	-
SS013C2112F	0.01	151264	0.01	0.02	0.01	0.01	0.01	0.02	-	62,048.00	78.00	-
SS013C2202A	0.83	151264	0.84	0.87	0.84	0.87	0.87	0.88	0.04	82,085.00	6,975.00	-
SS013C2203A	0.35	151264	0.37	0.46	0.36	0.45	0.45	0.46	0.10	5,717,391.00	231,033.00	-
SS013C2203B	0.55	151264	0.56	0.67	0.55	0.67	0.67	0.68	0.12	7,657,726.00	462,142.00	-
SS013C2203C	0.71	151264	0.74	0.88	0.73	0.88	0.88	0.89	0.17	9,125,665.00	730,871.00	-
SS013P2112A	0.01	151264	0.01	0.01	0.01	0.01	-	0.01	-	1.00	-	-
SS013P2112B	0.01	151264	-	-	-	-	-	0.01	-	-	-	-
SS013P2112C	0.02	151264	-	0.02	0.02	0.02	-	0.02	-	600.00	1.00	-
SS013P2112D	0.03	151264	-	0.02	0.01	0.02	0.01	0.02	(0.01)	13,994.00	26.00	-
SS013P2112E	0.07	151264	0.04	0.06	0.03	0.03	0.03	0.04	(0.04)	196,231.00	1,010.00	-
SS013P2202A	1.17	151264	1.14	1.16	1.13	1.14	1.11	1.12	(0.03)	168,840.00	19,397.00	1.00
SS013P2203A	0.80	151264	0.77	0.78	0.66	0.66	0.66	0.67	(0.14)	9,492,003.00	688,732.00	-
SS013P2203B	1.01	151264	0.96	0.99	0.83	0.83	0.83	0.84	(0.18)	3,152,984.00	286,944.00	-
SS013P2203C	0.55	151264	0.53	0.54	0.44	0.44	0.44	0.45	(0.11)	14,620,492.00	724,738.00	-
SS016C2112A	0.04	151264	-	0.04	0.04	0.04	0.05	0.06	-	3,830.00	15.00	-
SS016C2112B	0.01	301164	-	-	-	-	-	0.01	-	-	-	-
SS016C2112C	0.01	301164	-	-	-	-	-	0.01	-	-	-	-
SS016C2112D	0.01	151264	-	-	-	-	0.01	0.02	-	-	-	-
SS016C2203A	0.18	151264	-	0.23	0.18	0.23	0.23	0.24	0.05	126,984.00	2,675.00	-
SS016C2203B	0.56	151264	0.60	0.74	0.57	0.72	0.72	0.73	0.16	542,530.00	35,050.00	-
SS016P2112A	0.01	151264	-	0.06	0.02	0.02	-	0.02	0.01	201.00	-	-
SS016P2112B	0.07	11264	-	-	-	-	-	0.07	-	-	-	-
SS016P2112C	0.11	151264	-	-	-	-	-	0.08	-	-	-	-
SS016P2112D	0.09	151264	-	-	-	-	0.01	0.10	-	-	-	-
SS016P2203A	0.71	151264	0.63	0.70	0.57	0.57	0.57	0.58	(0.14)	401,487.00	25,573.00	-
SS019C2112A	0.06	151264	-	0.10	0.08	0.10	0.10	0.11	0.04	1,120.00	9.00	-
SS019C2112B	0.01	291164	-	-	-	-	-	0.01	-	-	-	-
SS019C2112C	0.01	141264	-	-	-	-	0.01	0.02	-	-	-	-
SS019C2203A	0.10	151264	0.12	0.13	0.10	0.13	0.13	0.14	0.03	60,932.00	738.00	-
SS019C2203B	0.30	151264	0.31	0.38	0.30	0.38	0.38	0.39	0.08	2,254,448.00	77,031.00	-
SS019C2203C	0.49	151264	0.51	0.64	0.50	0.64	0.63	0.64	0.15	2,390,649.00	132,033.00	-
SS019P2112A	0.01	71264	-	-	-	-	-	0.01	-	-	-	-
SS019P2112B	0.01	91264	-	-	-	-	-	0.01	-	-	-	-
SS019P2112C	0.03	151264	-	0.02	0.01	0.01	0.01	0.02	(0.02)	330.00	-	-
SS019P2112D	0.03	151264	-	0.01	0.01	0.01	-	0.01	(0.02)	1,720.00	2.00	-
SS019P2203A	0.39	151264	0.34	0.37	0.31	0.31	0.31	0.32	(0.08)	1,148,378.00	39,364.00	-
SS019P2203B	0.68	151264	0.61	0.66	0.55	0.55	0.55	0.56	(0.13)	1,902,059.00	116,221.00	-
SS024C2112B	0.01	81264	-	-	-	-	-	0.01	-	-	-	-
SS024C2112C	0.01	151264	-	0.01	0.01	0.01	0.01	0.02	-	1.00	-	-
SS024C2203A	0.41	151264	0.43	0.54	0.42	0.53	0.53	0.55	0.12	640,557.00	30,909.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday December 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SS024C2203B	0.83	151264	-	1.03	0.85	1.03	1.03	1.04	0.20	433,132.00	40,151.00	-
SS024P2112B	0.03	71264	-	-	-	-	-	0.01	-	-	-	-
SS024P2112C	0.01	131264	-	-	-	-	-	0.01	-	-	-	-
SS024P2112D	0.13	151264	0.07	0.11	0.05	0.05	0.05	0.06	(0.08)	47,586.00	387.00	-
SS024P2203A	0.94	151264	-	0.91	0.75	0.75	0.75	0.76	(0.19)	399,091.00	33,724.00	-
SS024P2203B	0.53	151264	0.46	0.51	0.42	0.42	0.42	0.43	(0.11)	320,962.00	15,302.00	-
SS028C2112A	0.07	151264	0.07	0.12	0.07	0.12	0.12	0.13	0.05	348.00	3.00	-
SS028C2112B	0.01	151264	-	0.01	0.01	0.01	0.01	0.03	-	40.00	-	-
SS028C2112C	0.01	151264	-	-	-	-	0.01	0.03	-	-	-	-
SS028C2112D	0.36	151264	-	0.62	0.37	0.62	0.58	0.62	0.26	128,295.00	5,843.00	-
SS028C2201A	0.22	151264	0.23	0.29	0.22	0.29	0.29	0.30	0.07	574,916.00	14,540.00	-
SS028C2203A	1.63	141264	-	1.77	1.71	1.77	1.88	1.93	0.14	10,494.00	1,813.00	1.00
SS028C2203B	0.84	151264	-	1.04	0.87	1.04	1.04	1.05	0.20	713,291.00	67,783.00	-
SS028C2203C	0.44	151264	-	0.57	0.46	0.56	0.56	0.57	0.12	796,756.00	40,464.00	-
SS028C2203D	0.21	151264	-	0.27	0.21	0.26	0.26	0.27	0.05	440,610.00	10,535.00	-
SS028P2112A	0.04	151264	-	0.04	0.01	0.04	0.01	0.02	-	504.00	1.00	-
SS028P2112B	0.01	151264	-	0.01	0.01	0.01	0.01	0.02	-	1,500.00	2.00	-
SS028P2112C	0.72	151264	-	0.65	0.49	0.49	0.46	0.49	(0.23)	1,606.00	92.00	-
SS028P2112D	0.12	151264	0.10	0.10	0.07	0.07	0.06	0.07	(0.05)	59,182.00	479.00	-
SS028P2201A	0.56	151264	-	0.53	0.42	0.42	0.42	0.43	(0.14)	450,869.00	21,635.00	-
SS028P2203A	0.69	151264	0.61	0.67	0.58	0.58	0.57	0.58	(0.11)	434,778.00	27,028.00	-
SS028P2203B	1.22	151264	1.09	1.19	1.06	1.06	1.02	1.06	(0.16)	479.00	52.00	1.00
SS041C2112A	0.06	141264	-	0.05	0.05	0.05	0.04	0.06	(0.01)	1.00	-	-
SS041C2112B	0.06	301164	-	-	-	-	0.01	0.06	-	-	-	-
SS041C2112C	0.01	151264	-	0.01	0.01	0.01	0.01	0.02	-	100.00	-	-
SS041C2112D	0.01	141264	-	-	-	-	0.01	0.02	-	-	-	-
SS041C2112T	0.32	151264	0.33	0.50	0.32	0.49	0.49	0.51	0.17	17,775.00	643.00	-
SS041C2112V	0.14	141264	-	0.13	0.13	0.13	0.19	0.20	(0.01)	1.00	-	-
SS041C2112W	0.05	11264	-	-	-	-	0.04	0.09	-	-	-	-
SS041C2203A	0.37	151264	-	0.48	0.37	0.47	0.47	0.48	0.10	56,338.00	2,298.00	-
SS041C2203B	0.41	151264	-	0.51	0.41	0.51	0.51	0.52	0.10	384,120.00	16,952.00	-
SS041C2203T	0.57	151264	0.60	0.70	0.58	0.69	0.70	0.71	0.12	2,014,034.00	124,912.00	-
SS041C2206T	1.28	151264	-	1.37	1.29	1.37	1.44	1.46	0.09	3,118.00	415.00	1.00
SS041P2112A	0.03	251164	-	-	-	-	0.01	0.06	-	-	-	-
SS041P2112B	0.12	31264	-	-	-	-	0.01	0.06	-	-	-	-
SS041P2112C	0.14	91264	-	-	-	-	0.02	0.04	-	-	-	-
SS041P2112D	0.19	131264	-	-	-	-	0.06	0.07	-	-	-	-
SS041P2112T	0.09	71264	-	-	-	-	0.01	0.04	-	-	-	-
SS041P2112U	0.14	91264	-	-	-	-	0.03	0.04	-	-	-	-
SS041P2112V	0.17	151264	-	-	-	-	0.08	0.09	-	-	-	-
SS041P2112W	0.40	151264	0.27	0.36	0.20	0.20	0.20	0.21	(0.20)	414,157.00	11,322.00	-
SS041P2203A	1.06	151264	-	-	-	-	0.87	0.88	-	-	-	-
SS041P2203B	0.66	151264	-	0.63	0.52	0.52	0.52	0.54	(0.14)	406,713.00	24,010.00	-
SS041P2203T	1.01	151264	0.89	0.98	0.83	0.83	0.83	0.84	(0.18)	4,120,682.00	382,103.00	-
SS041P2206T	2.34	151264	2.22	2.32	2.22	2.22	2.12	2.16	(0.12)	8.00	2.00	2.00
SAWA01C2112A	0.02	141264	-	0.01	0.01	0.01	0.01	0.02	(0.01)	200.00	-	-
SAWA01C2112T	0.02	141264	-	-	-	-	0.01	0.02	-	-	-	-
SAWA01C2201A	0.17	141264	-	0.15	0.14	0.15	0.15	0.16	(0.02)	31,569.00	466.00	-
SAWA01C2201X	0.08	151264	-	0.08	0.07	0.08	0.08	0.09	-	7,058.00	56.00	-
SAWA01C2203A	0.28	151264	-	0.29	0.27	0.29	0.29	0.30	0.01	50,948.00	1,452.00	-
SAWA01C2204X	0.45	151264	-	0.47	0.45	0.47	0.47	0.48	0.02	12,259.00	573.00	-
SAWA01P2112A	0.05	91264	-	-	-	-	0.02	0.03	-	-	-	-
SAWA01P2204A	0.64	151264	-	0.63	0.61	0.61	0.62	0.63	(0.03)	15,559.00	968.00	-
SAWA06C2202A	0.12	151264	0.12	0.12	0.11	0.12	0.12	0.13	-	23,200.00	276.00	-
SAWA06C2203A	0.32	151264	-	0.34	0.31	0.34	0.34	0.35	0.02	44,526.00	1,482.00	-
SAWA08C2112S	0.24	131264	-	-	-	-	0.22	0.24	-	-	-	-
SAWA11C2201A	0.05	151264	-	0.05	0.05	0.05	0.05	0.06	-	12,960.00	65.00	-
SAWA13C2202A	0.08	151264	-	0.09	0.08	0.09	0.08	0.09	0.01	134,708.00	1,088.00	-
SAWA13C2203A	0.20	151264	-	0.21	0.19	0.20	0.20	0.21	-	296,614.00	5,812.00	-
SAWA13C2204A	0.41	151264	-	0.43	0.39	0.42	0.42	0.43	0.01	215,506.00	8,867.00	-
SAWA13P2112A	0.03	71264	-	-	-	-	-	0.02	-	-	-	-
SAWA16C2112A	0.02	11264	-	-	-	-	-	0.01	-	-	-	-
SAWA16C2202A	0.13	151264	-	0.13	0.12	0.13	0.13	0.14	-	4,205.00	54.00	-
SAWA16C2204A	0.43	151264	0.44	0.45	0.42	0.45	0.45	0.46	0.02	30,694.00	1,363.00	-
SAWA19C2202A	0.09	151264	-	0.09	0.09	0.09	0.09	0.10	-	173,680.00	1,563.00	-
SAWA19C2203A	0.23	151264	-	0.24	0.22	0.24	0.24	0.25	0.01	11,130.00	261.00	-
SAWA19C2204A	0.42	151264	-	0.44	0.40	0.44	0.43	0.44	0.02	250,626.00	10,533.00	-
SAWA19P2112A	0.02	131264	-	-	-	-	-	0.01	-	-	-	-
SAWA24C2203A	0.13	151264	-	0.14	0.13	0.14	0.14	0.15	0.01	12,772.00	176.00	-
SAWA24C2204A	0.37	151264	-	0.40	0.36	0.40	0.39	0.40	0.03	12,894.00	497.00	-
SAWA28C2201A	0.03	141264	-	-	-	-	0.03	0.04	-	-	-	-
SAWA28C2202A	0.17	151264	-	0.18	0.17	0.18	0.18	0.19	0.01	33,620.00	599.00	-
SAWA28C2204A	0.45	151264	-	0.46	0.43	0.45	0.45	0.46	-	12,671.00	570.00	-
SAWA41C2112A	0.01	21264	-	-	-	-	0.01	0.07	-	-	-	-
SAWA41C2202A	0.19	141264	-	0.18	0.17	0.18	0.18	0.19	(0.01)	7,286.00	129.00	-
SAWA41C2203A	0.29	151264	-	0.30	0.28	0.30	0.30	0.31	0.01	55,240.00	1,634.00	-
SCB01C2201A	0.35	151264	-	0.44	0.38	0.44	0.44	0.45	0.09	15,493.00	634.00	-
SCB01C2201B	0.12	151264	-	0.14	0.14	0.14	0.14	0.15	0.02	20,000.00	280.00	-
SCB01C2202A	0.36	151264	-	0.42	0.38	0.42	0.42	0.43	0.06	25,079.00	1,010.00	-
SCB01C2202X	0.21	151264	0.22	0.25	0.21	0.25	0.25	0.26	0.04	152,243.00	3,569.00	-
SCB01P2201A	0.01	151264	0.01	0.02	0.01	0.01	0.01	0.02	-	2,675.00	3.00	-
SCB01P2201B	0.29	151264	-	0.27	0.23	0.23	0.23	0.24	(0.06)	5,000.00	125.00	-
SCB06C2201A	0.33	91264	-	0.32	0.32	0.32	0.35	0.38	(0.01)	2,405.00	77.00	-
SCB06C2202A	0.11	151264	0.12	0.14	0.11	0.14	0.14	0.15	0.03	33,482.00	433.00	-
SCB06C2204A	0.33	151264	0.37	0.40	0.34	0.40	0.40	0.41	0.07	56,021.00	2,078.00	-
SCB06P2203A	0.24	151264	0.23	0.23	0.20	0.20	0.19	0.20	(0.04)	9,156.00	192.00	-
SCB08C2202S	0.53	151264	-	0.60	0.54	0.60	0.60	0.61	0.07	12,921.00	736.00	-
SCB11C2201A	1.86	151164	-	-	-	-	1.23	1.28	-	-	-	-
SCB11C2205A	0.29	151264	-	0.34	0.30	0.34	0.34	0.35	0.05	35,776.00	1,178.00	-
SCB13C2201A	0.33	151264	0.39	0.43	0.35	0.43	0.43	0.45	0.10	2,431.00	97.00	-
SCB13C2201B	0.08	151264	-	0.10	0.08	0.10	0.10	0.11	0.02	35,611.00	315.00	-
SCB13C2203A	0.26	151264	0.27	0.31	0.26	0.30	0.30	0.31	0.04	442,381.00	12,947.00	-
SCB13C2204A	0.39	151264	0.44	0.47	0.41	0.47	0.47	0.48	0.08	496,185.00	22,197.00	-
SCB13P2201A	0.01	91264	-	-	-	-	-	0.01	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday December 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCB13P2201B	0.05	141264	-	-	-	-	0.02	0.05	-	-	-	-
SCB13P2203A	0.40	151264	0.38	0.38	0.32	0.32	0.32	0.33	(0.08)	128,430.00	4,422.00	-
SCB16C2112A	0.21	151264	-	0.29	0.22	0.29	0.31	0.32	0.08	20,662.00	542.00	-
SCB16C2201A	0.09	151264	-	0.11	0.10	0.11	0.11	0.12	0.02	1,728.00	19.00	-
SCB16C2202A	0.19	151264	-	0.22	0.19	0.22	0.23	0.24	0.03	5,378.00	111.00	-
SCB19C2201A	0.25	151264	-	0.33	0.27	0.33	0.34	0.36	0.08	289.00	8.00	-
SCB19C2202A	0.22	151264	-	0.29	0.23	0.29	0.29	0.30	0.07	69,010.00	1,874.00	-
SCB19C2202B	0.10	141264	-	0.12	0.10	0.12	0.12	0.13	0.02	86,476.00	959.00	-
SCB19C2203A	0.21	151264	-	0.26	0.22	0.26	0.26	0.27	0.05	261,795.00	6,288.00	-
SCB19P2201A	0.02	151264	-	0.02	0.02	0.02	0.01	0.02	-	400.00	1.00	-
SCB19P2201B	0.23	141264	0.20	0.20	0.20	0.20	0.17	0.18	(0.03)	140.00	3.00	-
SCB19P2203A	0.60	141264	-	-	-	-	0.52	0.53	-	-	-	-
SCB24C2204A	0.18	151264	-	0.23	0.20	0.22	0.23	0.24	0.04	7,390.00	160.00	-
SCB28C2112L	0.65	151264	-	-	-	-	-	-	-	-	-	-
SCB28C2201A	0.21	141264	-	0.25	0.22	0.25	0.25	0.26	0.04	33,252.00	760.00	-
SCB28C2201B	0.05	151264	-	0.06	0.05	0.06	0.06	0.07	0.01	8,185.00	48.00	-
SCC01C2202X	0.03	131264	-	0.03	0.03	0.03	0.03	0.04	-	400.00	1.00	-
SCC01C2204A	0.55	151264	-	0.57	0.54	0.56	0.58	0.59	0.01	12,971.00	709.00	-
SCC01C2204X	0.33	151264	0.33	0.33	0.31	0.33	0.34	0.35	-	19,366.00	632.00	-
SCC01P2201A	0.23	151264	-	0.22	0.22	0.22	0.20	0.21	(0.01)	3,204.00	70.00	-
SCC06C2201A	0.01	151264	-	-	-	-	0.01	0.02	-	-	-	-
SCC06C2202A	0.05	141264	-	-	-	-	0.03	0.06	-	-	-	-
SCC06C2204A	0.44	151264	-	0.45	0.41	0.45	0.47	0.48	0.01	58,750.00	2,545.00	-
SCC11C2202A	0.05	81264	-	-	-	-	0.04	0.05	-	-	-	-
SCC13C2112A	0.01	21264	-	-	-	-	-	-	-	-	-	-
SCC13C2202A	0.02	151264	-	-	-	-	0.01	0.02	-	-	-	-
SCC13C2202B	0.16	141264	-	0.15	0.13	0.15	0.15	0.17	(0.01)	202,752.00	2,820.00	-
SCC13C2204A	0.38	151264	-	0.41	0.36	0.41	0.41	0.42	0.03	87,455.00	3,319.00	-
SCC13P2112A	0.03	261164	-	-	-	-	-	-	-	-	-	-
SCC16C2112A	0.01	251164	-	-	-	-	-	0.01	-	-	-	-
SCC16C2204A	0.48	151264	-	0.50	0.46	0.50	0.52	0.53	0.02	5,154.00	250.00	-
SCC19C2202A	0.01	151264	0.01	0.01	0.01	0.01	0.01	0.02	-	700.00	1.00	-
SCC19C2202B	0.10	151264	-	0.10	0.09	0.10	0.10	0.11	-	44,124.00	430.00	-
SCC19C2204A	0.25	151264	-	0.27	0.24	0.27	0.27	0.28	0.02	166,399.00	4,221.00	-
SCC24C2202A	0.02	151264	-	-	-	-	0.01	0.02	-	-	-	-
SCC28C2201A	0.01	291164	-	-	-	-	0.01	0.03	-	-	-	-
SCC28C2203A	0.06	151264	-	0.07	0.07	0.07	0.07	0.08	0.01	7,084.00	50.00	-
SCC28C2204A	0.49	151264	-	0.52	0.47	0.52	0.52	0.53	0.03	48,750.00	2,401.00	-
SCC41C2112A	0.87	151264	-	-	-	-	0.89	0.90	-	-	-	-
SCC41C2202A	0.15	151264	-	0.15	0.14	0.15	0.16	0.17	-	5,828.00	87.00	-
SCGP01C2201A	0.02	151264	-	-	-	-	0.01	0.02	-	-	-	-
SCGP01C2202A	0.12	151264	-	0.13	0.12	0.13	0.12	0.13	0.01	2.00	-	-
SCGP01C2202X	0.19	151264	-	0.17	0.17	0.17	0.18	0.19	(0.02)	3,492.00	59.00	-
SCGP01C2203X	0.32	151264	-	0.33	0.31	0.33	0.33	0.34	0.01	7,764.00	247.00	-
SCGP01P2204A	0.56	151264	-	0.57	0.54	0.54	0.54	0.55	(0.02)	15,264.00	837.00	-
SCGP06C2112A	0.01	151264	-	-	-	-	-	-	-	-	-	-
SCGP06C2201A	0.06	151264	-	0.05	0.05	0.05	0.05	0.06	(0.01)	6,492.00	32.00	-
SCGP06C2202A	0.21	151264	-	0.22	0.20	0.22	0.22	0.23	0.01	43,584.00	931.00	-
SCGP06P2112A	0.02	251164	-	-	-	-	-	-	-	-	-	-
SCGP08C2201S	0.43	151264	0.44	0.44	0.41	0.44	0.44	0.45	0.01	5,220.00	224.00	-
SCGP11C2112A	0.01	131264	-	-	-	-	0.01	0.03	-	-	-	-
SCGP11C2205A	0.43	151264	-	0.44	0.42	0.44	0.44	0.45	0.01	12,751.00	557.00	-
SCGP13C2201A	0.10	151264	0.10	0.10	0.09	0.10	0.10	0.11	-	8,335.00	77.00	-
SCGP13C2202A	0.25	151264	-	0.26	0.24	0.26	0.25	0.26	0.01	152,434.00	3,833.00	-
SCGP13P2112B	0.05	221164	-	-	-	-	-	-	-	-	-	-
SCGP13P2202A	0.18	151264	-	0.18	0.16	0.16	0.16	0.17	(0.02)	56,776.00	977.00	-
SCGP16C2201A	0.04	131264	-	-	-	-	0.02	0.03	-	-	-	-
SCGP16C2202A	0.24	151264	0.23	0.24	0.22	0.24	0.25	0.26	-	2,608.00	61.00	-
SCGP19C2202A	0.09	151264	-	0.09	0.08	0.08	0.09	0.10	(0.01)	22,525.00	180.00	-
SCGP19C2202B	0.23	151264	0.25	0.25	0.22	0.24	0.24	0.25	0.01	114,491.00	2,714.00	-
SCGP24C2203A	0.27	151264	-	0.28	0.25	0.28	0.28	0.29	0.01	4,494.00	121.00	-
SCGP28C2112A	0.01	31264	-	-	-	-	-	-	-	-	-	-
SCGP28C2202A	0.19	151264	-	0.19	0.18	0.19	0.19	0.20	-	3,042.00	56.00	-
SCGP28C2205A	0.52	151264	-	0.54	0.51	0.54	0.54	0.55	0.02	15,430.00	814.00	-
SCGP41C2203A	0.30	151264	-	0.30	0.29	0.30	0.31	0.32	-	10,056.00	299.00	-
SPAL01C2112X	0.05	131264	-	-	-	-	0.02	0.03	-	-	-	-
SPAL01C2203A	0.40	151264	-	0.38	0.35	0.35	0.35	0.36	(0.05)	20,378.00	760.00	-
SPAL01C2203B	0.20	151264	-	0.19	0.17	0.17	0.17	0.18	(0.03)	11,327.00	204.00	-
SPAL06C2203A	0.17	151264	-	0.16	0.15	0.15	0.14	0.15	(0.02)	4,222.00	67.00	-
SPAL13C2202A	0.25	151264	-	0.24	0.21	0.21	0.21	0.23	(0.04)	56,340.00	1,310.00	-
SPAL13C2203A	0.14	151264	-	0.14	0.13	0.13	0.12	0.13	(0.01)	24,297.00	335.00	-
SPAL16C2202A	0.18	151264	-	0.17	0.15	0.15	0.15	0.16	(0.03)	474.00	7.00	-
SPAL19C2202A	0.25	151264	-	0.24	0.22	0.22	0.22	0.23	(0.03)	15,297.00	349.00	-
SPAL19C2203A	0.17	151264	-	0.16	0.16	0.16	0.15	0.16	(0.01)	6,005.00	96.00	-
SPRC01C2201A	0.17	151264	-	0.19	0.18	0.18	0.18	0.19	0.01	27,433.00	506.00	-
SPRC01C2202A	0.05	151264	-	-	-	-	0.05	0.06	-	-	-	-
SPRC01C2204A	0.37	151264	-	0.39	0.38	0.38	0.38	0.40	0.01	22,917.00	878.00	-
SPRC01P2202A	0.28	151264	-	0.27	0.26	0.27	0.27	0.28	(0.01)	28,979.00	773.00	-
SPRC06C2112A	0.12	31264	-	-	-	-	0.12	0.14	-	-	-	-
SPRC06C2202A	0.05	151264	-	-	-	-	0.05	0.06	-	-	-	-
SPRC06C2205K	1.00	0	-	0.38	0.37	0.38	0.38	0.39	(0.62)	24,600.00	927.00	-
SPRC11C2204A	0.10	151264	-	-	-	-	0.10	0.11	-	-	-	-
SPRC13C2112A	0.07	131264	-	0.04	0.02	0.04	0.03	0.04	(0.03)	530.00	1.00	-
SPRC13C2202A	0.05	151264	0.05	0.06	0.05	0.06	0.05	0.06	0.01	102.00	1.00	-
SPRC13C2203A	0.30	151264	-	0.31	0.30	0.31	0.30	0.31	0.01	250,984.00	7,702.00	-
SPRC16C2201A	0.10	151264	0.11	0.12	0.10	0.11	0.11	0.12	0.01	4,322.00	47.00	-
SPRC19C2112B	0.10	141264	0.09	0.10	0.09	0.10	0.10	0.11	-	10,176.00	98.00	-
SPRC19C2202A	0.05	131264	-	-	-	-	0.04	0.05	-	-	-	-
SPRC19C2203A	0.04	131264	-	-	-	-	0.03	0.04	-	-	-	-
SPRC19C2204A	0.29	151264	-	0.30	0.29	0.30	0.30	0.31	0.01	84,514.00	2,534.00	-
SPRC24C2204A	0.31	151264	-	0.34	0.32	0.33	0.34	0.35	0.02	8,294.00	281.00	-
SPRC28C2112A	0.06	291164	-	-	-	-	-	-	-	-	-	-
SPRC28C2201A	0.35	151264	-	0.38	0.36	0.36	0.36	0.38	0.01	8,112.00	304.00	-
SPRC28C2202A	0.08	151264	0.09	0.09	0.09	0.09	0.08	0.09	0.01	600.00	5.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday December 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SPX28C2112A	0.02	151264	0.01	0.02	0.01	0.02	0.01	0.03	-	4,653.00	5.00	-
SPX28C2112B	0.96	141264	-	1.37	1.33	1.33	1.34	1.38	0.37	33.00	4.00	1.00
SPX28C2112C	0.01	151264	0.01	0.01	0.01	0.01	-	0.01	-	5.00	-	-
SPX28C2203A	0.84	151264	1.08	1.18	1.08	1.16	1.15	1.16	0.32	714.00	79.00	1.00
SPX28C2203B	0.41	151264	0.56	0.62	0.56	0.62	0.61	0.62	0.21	4,224.00	246.00	-
SPX28P2112A	0.05	91264	-	0.01	0.01	0.01	-	0.01	(0.04)	666.00	1.00	-
SPX28P2112B	0.18	81264	-	-	-	-	0.01	0.03	-	-	-	-
SPX28P2112C	0.01	131264	0.01	0.01	0.01	0.01	0.01	0.03	-	16.00	-	-
SPX28P2112D	0.07	301164	-	-	-	-	0.01	0.03	-	-	-	-
SPX28P2203A	1.33	141264	-	1.20	1.20	1.20	1.17	1.18	(0.13)	133.00	16.00	1.00
SPX28P2203B	1.78	81264	-	1.64	1.64	1.64	1.57	1.58	(0.14)	100.00	16.00	1.00
SPX28P2203C	1.13	151264	-	0.98	0.96	0.96	0.94	0.95	(0.17)	266.00	26.00	-
SPX41C2112A	0.01	151264	-	0.01	0.01	0.01	0.01	-	-	100.00	-	-
SPX41C2112B	0.01	141264	-	-	-	-	0.01	-	-	-	-	-
SPX41C2112T	0.39	141264	-	-	-	-	0.53	-	-	-	-	-
SPX41C2112U	1.27	141264	-	-	-	-	1.56	-	-	-	-	-
SPX41C2112V	2.78	131264	-	-	-	-	2.78	-	-	-	-	-
SPX41C2203A	0.46	151264	-	0.66	0.58	0.64	0.64	0.65	0.18	2,937.00	182.00	-
SPX41C2203T	0.89	151264	1.08	1.18	1.08	1.16	1.15	1.16	0.27	5,657.00	624.00	1.00
SPX41P2112A	0.24	301164	-	-	-	-	0.01	-	-	-	-	-
SPX41P2112B	0.07	221164	-	-	-	-	0.01	-	-	-	-	-
SPX41P2112T	0.01	151264	-	-	-	-	0.01	-	-	-	-	-
SPX41P2112U	0.01	151264	-	-	-	-	0.01	-	-	-	-	-
SPX41P2112V	0.30	301164	-	-	-	-	0.01	-	-	-	-	-
SPX41P2203A	1.88	151264	-	-	-	-	1.64	1.65	-	-	-	-
SPX41P2203T	1.07	131264	-	-	-	-	1.13	1.14	-	-	-	-
STA01C2201A	0.01	141264	-	0.02	0.02	0.02	0.01	0.02	0.01	500.00	1.00	-
STA01C2202A	0.07	141264	-	0.07	0.06	0.07	0.06	0.07	-	24,692.00	154.00	-
STA01C2203X	0.20	151264	-	0.23	0.20	0.22	0.21	0.22	0.02	50,375.00	1,106.00	-
STA01C2204A	0.28	141264	-	0.32	0.29	0.31	0.30	0.31	0.03	71,443.00	2,172.00	-
STA01P2203X	0.22	151264	-	0.21	0.19	0.19	0.20	0.21	(0.03)	6,773.00	137.00	-
STA06C2112A	0.01	131264	-	0.01	0.01	0.01	0.01	0.02	-	1,500.00	2.00	-
STA06C2201A	0.02	71264	-	0.02	0.02	0.02	0.02	0.05	-	20.00	-	-
STA06C2204A	0.24	151264	-	0.28	0.24	0.27	0.26	0.27	0.03	80,893.00	2,139.00	-
STA06P2204A	0.24	151264	-	0.23	0.21	0.22	0.22	0.23	(0.02)	30,604.00	681.00	-
STA11C2201A	0.05	301164	-	0.03	0.03	0.03	0.02	0.05	(0.02)	500.00	2.00	-
STA11C2206A	0.30	151264	-	0.34	0.30	0.33	0.32	0.33	0.03	27,160.00	881.00	-
STA13C2201A	0.02	151264	-	0.02	0.02	0.02	0.02	0.03	-	5,308.00	11.00	-
STA13C2202A	0.05	151264	-	0.06	0.04	0.05	0.05	0.06	-	116,676.00	604.00	-
STA13C2203A	0.16	151264	-	0.19	0.16	0.17	0.17	0.18	0.01	423,502.00	7,452.00	-
STA13C2204A	0.14	151264	-	0.17	0.14	0.15	0.15	0.16	0.01	126,553.00	1,898.00	-
STA13P2202A	0.17	151264	-	0.17	0.15	0.16	0.16	0.17	(0.01)	36,576.00	582.00	-
STA16C2112A	0.01	21264	-	-	-	-	-	0.01	-	-	-	-
STA16C2201A	0.02	31264	-	0.03	0.03	0.03	0.02	0.03	0.01	1,373.00	4.00	-
STA16C2203A	0.19	151264	-	0.23	0.19	0.22	0.21	0.22	0.03	8,640.00	185.00	-
STA19C2202A	0.04	31264	-	-	-	-	0.03	0.04	-	-	-	-
STA19C2202B	0.07	81264	-	0.08	0.07	0.07	0.07	0.08	-	44,164.00	333.00	-
STA19C2203A	0.14	151264	0.14	0.17	0.14	0.16	0.16	0.17	0.02	102,955.00	1,594.00	-
STA19P2112A	0.33	301164	-	-	-	-	0.13	0.15	-	-	-	-
STA28C2204A	0.22	151264	-	0.26	0.22	0.25	0.24	0.25	0.03	47,151.00	1,159.00	-
STA41C2202A	0.07	91264	-	0.06	0.06	0.06	0.06	0.07	(0.01)	400.00	2.00	-
STA41C2203A	0.20	151264	-	0.24	0.21	0.23	0.22	0.23	0.03	62,222.00	1,404.00	-
STEC01C2112X	0.03	81264	-	-	-	-	0.03	0.04	-	-	-	-
STEC01C2202A	0.19	151264	-	0.20	0.18	0.19	0.18	0.19	-	60,708.00	1,155.00	-
STEC06C2202A	0.18	151264	-	0.20	0.17	0.19	0.19	0.20	0.01	46,984.00	891.00	-
STEC11C2112A	0.04	131264	-	-	-	-	0.04	0.05	-	-	-	-
STEC11C2205A	0.27	151264	-	0.28	0.26	0.27	0.28	0.29	-	18,422.00	507.00	-
STEC13C2112A	0.02	301164	-	-	-	-	-	-	-	-	-	-
STEC13C2203A	0.18	151264	-	0.20	0.17	0.19	0.18	0.19	0.01	125,534.00	2,359.00	-
STEC16C2201A	0.07	151264	-	0.07	0.06	0.06	0.07	0.08	(0.01)	2,596.00	18.00	-
STEC19C2201A	0.12	151264	0.13	0.13	0.12	0.12	0.13	0.14	-	10,521.00	133.00	-
STEC19C2204A	0.29	151264	-	0.32	0.29	0.31	0.31	0.32	0.02	15,132.00	469.00	-
STEC19C2204B	0.21	151264	-	0.22	0.20	0.22	0.22	0.23	0.01	44,199.00	959.00	-
STEC28C2112A	0.01	151264	-	-	-	-	-	-	-	-	-	-
STEC41C2202A	0.18	151264	-	0.21	0.18	0.20	0.20	0.21	0.02	59,620.00	1,195.00	-
STGT01C2112A	0.01	141264	-	0.01	0.01	0.01	0.01	0.02	-	2,350.00	2.00	-
STGT01C2112X	0.01	131264	0.01	0.01	0.01	0.01	0.01	0.02	-	400.00	-	-
STGT01C2202A	0.02	151264	0.03	0.03	0.02	0.03	0.02	0.03	0.01	6,302.00	17.00	-
STGT01C2202B	0.06	141264	-	0.07	0.06	0.06	0.06	0.07	-	38,122.00	250.00	-
STGT01C2203X	0.20	151264	0.20	0.24	0.20	0.22	0.22	0.24	0.02	49,949.00	1,110.00	-
STGT01P2202A	0.27	151264	-	0.25	0.22	0.22	0.23	0.24	(0.05)	67,026.00	1,545.00	-
STGT01P2203X	0.14	141264	-	0.12	0.11	0.11	0.12	0.13	(0.03)	4,950.00	57.00	-
STGT06C2112A	0.01	151264	-	-	-	-	-	-	-	-	-	-
STGT06C2202A	0.02	31264	-	0.02	0.02	0.02	0.01	0.02	-	50.00	-	-
STGT06C2202B	0.08	151264	-	0.11	0.09	0.10	0.10	0.11	0.02	96,330.00	914.00	-
STGT06P2201A	0.22	91264	-	-	-	-	0.16	0.18	-	-	-	-
STGT11C2201A	0.03	81264	-	-	-	-	0.03	0.05	-	-	-	-
STGT11C2206A	0.29	151264	-	0.32	0.30	0.31	0.31	0.32	0.02	16,250.00	511.00	-
STGT13C2201A	0.01	141264	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
STGT13C2201B	0.01	31264	-	-	-	-	0.01	0.02	-	-	-	-
STGT13C2202A	0.05	151264	0.06	0.08	0.05	0.07	0.06	0.07	0.02	257,278.00	1,673.00	-
STGT13C2203A	0.16	151264	-	0.20	0.16	0.18	0.18	0.19	0.02	342,732.00	6,147.00	-
STGT13C2204A	0.14	151264	-	0.16	0.13	0.15	0.15	0.16	0.01	135,510.00	2,003.00	-
STGT13P2201A	0.14	81264	-	-	-	-	0.08	0.10	-	-	-	-
STGT13P2203A	0.14	151264	0.14	0.14	0.12	0.12	0.12	0.13	(0.02)	40,459.00	506.00	-
STGT16C2202A	0.06	151264	0.07	0.08	0.07	0.07	0.07	0.08	0.01	38,910.00	291.00	-
STGT19C2201A	0.01	141264	0.01	0.01	0.01	0.01	-	0.01	-	4,879.00	5.00	-
STGT19C2202A	0.01	81264	-	-	-	-	0.02	0.03	-	-	-	-
STGT19C2202B	0.05	141264	-	0.06	0.05	0.05	0.05	0.06	-	116,266.00	654.00	-
STGT19C2203A	0.15	151264	-	0.20	0.16	0.18	0.18	0.19	0.03	199,018.00	3,575.00	-
STGT19P2201A	0.25	91264	-	-	-	-	0.18	0.19	-	-	-	-
STGT24C2202A	0.04	151264	-	0.05	0.05	0.05	0.04	0.05	0.01	1,018.00	5.00	-
STGT28C2112A	0.01	141264	-	-	-	-	-	-	-	-	-	-
STGT28C2202A	0.06	151264	-	0.06	0.05	0.06	0.06	0.07	-	9,127.00	53.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday December 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STGT28C2203A	0.10	151264	-	0.12	0.11	0.12	0.12	0.13	0.02	6,084.00	72.00	-
STGT28C2204A	0.26	151264	-	0.32	0.27	0.29	0.29	0.30	0.03	48,202.00	1,398.00	-
STGT41C2204A	0.22	151264	-	0.26	0.23	0.25	0.25	0.26	0.03	36,727.00	896.00	-
STGT41C2204B	0.16	151264	-	0.19	0.17	0.18	0.18	0.19	0.02	29,248.00	515.00	-
SUPE13C2112A	0.01	261164	-	-	-	-	-	0.01	-	-	-	-
SUPE13C2203A	0.10	151264	-	0.11	0.11	0.11	0.11	0.12	0.01	121,178.00	1,333.00	-
SUPE19C2112A	0.01	151264	-	-	-	-	-	0.01	-	-	-	-
SUPE19C2203A	0.15	151264	-	0.15	0.15	0.15	0.15	0.16	-	50.00	1.00	-
SYNE01C2202A	1.09	151264	-	1.24	1.14	1.20	1.20	1.24	0.11	25,460.00	3,038.00	1.00
SYNE01C2203A	0.41	151264	-	0.48	0.43	0.46	0.46	0.48	0.05	65,388.00	2,975.00	-
SYNE13C2202A	0.91	141264	-	0.99	0.98	0.99	0.96	1.03	0.08	4.00	-	-
SYNE13C2203A	0.40	151264	-	0.43	0.40	0.42	0.42	0.44	0.02	608.00	25.00	-
SYNE13C2204A	0.27	151264	-	0.31	0.28	0.30	0.30	0.31	0.03	397,791.00	11,648.00	-
SYNE16C2202A	1.25	151264	-	1.24	1.20	1.24	1.24	1.32	(0.01)	6.00	1.00	1.00
SYNE19C2202A	1.01	141264	-	1.08	1.04	1.08	1.04	1.08	0.07	14.00	1.00	1.00
SYNE19C2203A	0.38	91264	-	-	-	-	0.45	0.47	-	-	-	-
SYNE19C2204A	0.32	151264	-	0.37	0.33	0.35	0.35	0.37	0.03	54,373.00	1,887.00	-
SYNE19C2204B	0.18	151264	-	0.21	0.19	0.21	0.21	0.22	0.03	280,536.00	5,638.00	-
TASC01C2112X	0.02	31264	-	-	-	-	0.01	0.02	-	-	-	-
TASC01C2203A	0.20	151264	-	0.20	0.20	0.20	0.19	0.20	-	170.00	3.00	-
TASC01P2112X	0.01	91264	-	-	-	-	0.01	0.02	-	-	-	-
TASC06C2202A	0.19	91264	-	-	-	-	0.16	0.17	-	-	-	-
TASC13C2112A	0.02	291164	-	-	-	-	-	0.01	-	-	-	-
TASC13C2203A	0.27	151264	-	0.27	0.27	0.27	0.27	0.28	-	140.00	4.00	-
TASC16C2201A	0.11	131264	-	-	-	-	0.09	0.10	-	-	-	-
TASC19C2112A	0.02	241164	-	-	-	-	-	0.01	-	-	-	-
TASC19C2201A	0.08	131264	-	-	-	-	0.06	0.07	-	-	-	-
TASC19C2203A	0.26	131264	-	0.25	0.24	0.24	0.25	0.26	(0.02)	17,095.00	425.00	-
TASC19P2112A	0.02	11264	-	-	-	-	-	0.01	-	-	-	-
TASC24C2204A	0.28	151264	-	0.28	0.28	0.28	0.28	0.29	-	2,275.00	64.00	-
TASC28C2201A	0.11	131264	-	0.10	0.10	0.10	0.10	0.11	(0.01)	200.00	2.00	-
TASC28C2205A	0.45	151264	-	0.46	0.46	0.46	0.46	0.47	0.01	10,647.00	490.00	-
TASC41C2204A	0.36	141264	-	0.36	0.35	0.36	0.36	0.37	-	10,456.00	375.00	-
TCAP01C2204X	0.25	151264	0.27	0.27	0.26	0.27	0.27	0.28	0.02	36,058.00	956.00	-
TCAP13C2112A	0.02	71264	-	-	-	-	-	-	-	-	-	-
TCAP13C2203A	0.19	151264	-	0.20	0.19	0.20	0.20	0.21	0.01	131,569.00	2,556.00	-
TCAP19C2112A	0.06	151264	0.06	0.07	0.06	0.07	0.06	0.07	0.01	148,458.00	953.00	-
TCAP19C2204A	0.19	151264	-	0.20	0.20	0.20	0.20	0.21	0.01	51,544.00	1,031.00	-
TENC28C2203A	1.00	0	0.37	0.39	0.36	0.39	0.35	0.40	(0.61)	242.00	9.00	-
THAN01C2112A	0.04	141264	-	-	-	-	0.02	0.03	-	-	-	-
THAN01C2202A	0.21	151264	-	0.24	0.21	0.23	0.23	0.24	0.02	45,463.00	1,046.00	-
THAN01C2203A	0.47	151264	-	0.53	0.48	0.51	0.51	0.52	0.04	46,340.00	2,349.00	-
THAN06C2201A	0.11	151264	-	0.13	0.11	0.13	0.12	0.13	0.02	93,806.00	1,160.00	-
THAN06C2204A	0.43	151264	-	0.50	0.44	0.47	0.47	0.48	0.04	102,269.00	4,776.00	-
THAN13C2112A	0.01	251164	-	-	-	-	-	-	-	-	-	-
THAN13C2202A	0.16	151264	-	0.19	0.16	0.18	0.18	0.19	0.02	141,757.00	2,559.00	-
THAN13C2202B	0.42	151264	0.40	0.44	0.39	0.42	0.42	0.44	-	661,790.00	27,665.00	-
THAN19C2202A	0.18	151264	-	0.20	0.18	0.19	0.19	0.20	0.01	54,415.00	1,038.00	-
THAN19C2203A	0.40	151264	-	0.45	0.40	0.43	0.42	0.43	0.03	367,531.00	15,255.00	-
THAN24C2201A	0.04	141264	-	-	-	-	0.03	0.04	-	-	-	-
THAN28C2202A	0.22	151264	-	0.24	0.22	0.23	0.23	0.24	0.01	74,024.00	1,721.00	-
TISC01C2112X	0.05	151264	-	-	-	-	0.04	0.05	-	-	-	-
TISC11C2203A	0.36	151264	-	0.38	0.36	0.37	0.37	0.38	0.01	13,749.00	509.00	-
TISC13C2201A	0.12	151264	-	0.13	0.12	0.13	0.13	0.14	0.01	67,326.00	872.00	-
TISC13C2203A	0.34	151264	-	0.37	0.34	0.36	0.36	0.37	0.02	261,251.00	9,377.00	-
TISC19C2202A	0.15	141264	-	0.15	0.14	0.15	0.15	0.16	-	126,673.00	1,889.00	-
TISC19C2204A	0.44	151264	-	0.47	0.44	0.46	0.46	0.47	0.02	134,020.00	6,146.00	-
TKN01C2201A	0.17	151264	-	0.18	0.15	0.16	0.16	0.17	(0.01)	147,047.00	2,464.00	-
TKN13C2202A	0.25	151264	0.26	0.27	0.23	0.25	0.25	0.26	-	285,871.00	7,140.00	-
TKN19C2202A	0.21	151264	0.22	0.22	0.20	0.21	0.20	0.21	-	1,150,066.00	24,318.00	-
TKN28C2112A	0.03	141264	-	-	-	-	-	-	-	-	-	-
TKN28C2202A	0.23	151264	-	0.25	0.22	0.23	0.23	0.24	-	134,638.00	3,085.00	-
TOA13C2112A	0.04	241164	-	-	-	-	-	0.01	-	-	-	-
TOA19C2112A	0.01	71264	-	-	-	-	-	0.01	-	-	-	-
TOA41C2201A	0.14	151264	-	0.13	0.13	0.13	0.12	0.13	(0.01)	4,032.00	52.00	-
TOP01C2112A	0.06	151264	-	0.06	0.06	0.06	0.06	0.07	-	3,500.00	21.00	-
TOP01C2112X	0.05	251164	-	-	-	-	0.01	0.02	-	-	-	-
TOP01C2203A	0.11	151264	-	0.11	0.11	0.11	0.11	0.12	-	20,000.00	220.00	-
TOP01C2203X	0.05	151264	-	0.06	0.05	0.05	0.05	0.06	-	11,290.00	56.00	-
TOP01C2204A	0.38	151264	-	0.39	0.37	0.39	0.40	0.41	0.01	26,051.00	1,001.00	-
TOP01C2204X	0.23	151264	0.24	0.24	0.23	0.24	0.25	0.26	0.01	5,931.00	140.00	-
TOP01P2112X	0.10	51164	-	0.01	0.01	0.01	0.01	0.02	(0.09)	270.00	-	-
TOP01P2203A	0.69	151264	-	0.68	0.64	0.64	0.64	0.65	(0.05)	15,576.00	1,023.00	-
TOP06C2202A	0.05	151264	-	0.06	0.06	0.06	0.05	0.06	0.01	13.00	-	-
TOP06C2204A	0.18	151264	0.19	0.19	0.18	0.19	0.19	0.21	0.01	37,651.00	714.00	-
TOP08C2112S	0.48	151264	-	0.51	0.49	0.51	0.52	0.53	0.03	85.00	4.00	-
TOP11C2201A	0.11	151264	-	0.13	0.12	0.13	0.13	0.14	0.02	13,811.00	174.00	-
TOP11C2206A	0.41	151264	-	0.43	0.41	0.43	0.43	0.45	0.02	14,000.00	595.00	-
TOP11P2203A	0.74	151264	-	0.72	0.70	0.70	0.69	0.70	(0.04)	18,899.00	1,337.00	-
TOP13C2202A	0.03	151264	-	0.04	0.03	0.04	0.03	0.04	0.01	1,502.00	5.00	-
TOP13C2203A	0.13	151264	-	0.14	0.13	0.14	0.14	0.15	0.01	162,360.00	2,253.00	-
TOP13C2204A	0.29	151264	-	0.32	0.29	0.32	0.32	0.33	0.03	80,630.00	2,467.00	-
TOP13P2202A	0.17	151264	-	0.16	0.15	0.15	0.14	0.15	(0.02)	9,074.00	139.00	-
TOP16C2112A	0.05	251164	-	-	-	-	-	0.01	-	-	-	-
TOP16C2202A	0.04	141264	-	-	-	-	0.04	0.05	-	-	-	-
TOP19C2112B	0.02	71264	-	-	-	-	-	0.01	-	-	-	-
TOP19C2202A	0.04	151264	-	-	-	-	0.04	0.05	-	-	-	-
TOP19C2204A	0.15	151264	-	0.17	0.16	0.17	0.17	0.18	0.02	79,998.00	1,290.00	-
TOP19C2204B	0.34	151264	0.35	0.36	0.34	0.36	0.37	0.38	0.02	34,349.00	1,234.00	-
TOP19P2202A	0.39	151264	-	0.37	0.34	0.34	0.34	0.35	(0.05)	121,362.00	4,272.00	-
TOP24C2204A	0.18	151264	-	0.20	0.19	0.20	0.20	0.21	0.02	4,684.00	92.00	-
TOP41C2112A	0.05	301164	-	-	-	-	0.02	0.08	-	-	-	-
TOP41C2201A	0.10	191164	-	-	-	-	0.02	0.08	-	-	-	-
TOP41C2203A	0.19	151264	-	0.21	0.20	0.21	0.21	0.22	0.02	21,912.00	454.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday December 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TP113C2112A	0.01	81264	-	-	-	-	-	0.01	-	-	-	-
TQM01C2112X	0.04	21264	-	-	-	-	0.01	0.02	-	-	-	-
TQM01C2204A	0.38	151264	-	0.39	0.36	0.37	0.37	0.39	(0.01)	22,537.00	852.00	-
TQM13C2201A	0.05	131264	-	-	-	-	0.02	0.03	-	-	-	-
TQM13C2203A	0.27	151264	-	0.28	0.26	0.27	0.27	0.28	-	45,660.00	1,250.00	-
TQM19C2201A	0.05	151264	-	0.05	0.04	0.04	0.04	0.05	(0.01)	34,812.00	170.00	-
TQM19C2204A	0.33	151264	0.34	0.35	0.32	0.33	0.33	0.34	-	77,859.00	2,643.00	-
TQM28C2204A	0.21	151264	-	0.21	0.20	0.20	0.20	0.21	(0.01)	12,172.00	253.00	-
TRUE01C2201A	1.05	151264	-	1.03	0.99	1.03	1.03	1.04	(0.02)	11,440.00	1,155.00	1.00
TRUE01C2202A	0.50	151264	-	0.50	0.47	0.50	0.50	0.51	-	30,702.00	1,478.00	-
TRUE01C2202X	0.38	151264	-	0.37	0.35	0.37	0.37	0.38	(0.01)	24,400.00	883.00	-
TRUE01C2203A	0.73	151264	-	0.73	0.70	0.73	0.73	0.74	-	24,369.00	1,732.00	-
TRUE01C2203X	0.32	151264	-	0.32	0.30	0.31	0.32	0.33	(0.01)	35,508.00	1,107.00	-
TRUE01P2201A	0.01	151264	-	0.01	0.01	0.01	0.01	0.02	-	1,000.00	1.00	-
TRUE01P2202A	0.07	151264	0.07	0.07	0.07	0.07	0.07	0.08	-	531.00	4.00	-
TRUE01P2203A	0.56	151264	-	0.57	0.55	0.55	0.55	0.56	(0.01)	19,976.00	1,120.00	-
TRUE06C2112A	1.13	131264	-	-	-	-	-	-	-	-	-	-
TRUE06C2202A	0.47	81264	-	-	-	-	0.43	0.44	-	-	-	-
TRUE06C2203A	0.75	151264	-	-	-	-	0.75	0.77	-	-	-	-
TRUE06C2203B	0.38	151264	-	0.38	0.37	0.38	0.38	0.39	-	49,984.00	1,882.00	-
TRUE06P2203A	0.11	151264	-	0.11	0.11	0.11	0.11	0.12	-	13,478.00	148.00	-
TRUE11C2202A	0.43	151264	-	0.43	0.41	0.43	0.43	0.44	-	50,600.00	2,129.00	-
TRUE13C2202A	0.44	151264	-	0.45	0.44	0.45	0.45	0.46	0.01	1,180.00	53.00	-
TRUE13C2202B	0.30	151264	-	0.29	0.27	0.29	0.29	0.30	(0.01)	108,951.00	3,078.00	-
TRUE13C2203A	0.78	151264	-	0.79	0.76	0.79	0.79	0.83	0.01	14,603.00	1,132.00	-
TRUE13C2203B	0.40	151264	0.40	0.40	0.38	0.40	0.40	0.41	-	231,191.00	9,149.00	-
TRUE13P2201A	0.02	151264	-	0.02	0.02	0.02	0.01	0.03	-	1,000.00	2.00	-
TRUE13P2203A	0.44	151264	0.43	0.44	0.43	0.43	0.43	0.44	(0.01)	95,149.00	4,121.00	-
TRUE16C2202A	0.41	151264	-	0.39	0.36	0.38	0.39	0.40	(0.03)	9,944.00	374.00	-
TRUE16C2203A	0.77	151264	-	0.76	0.72	0.76	0.76	0.77	(0.01)	4,872.00	361.00	-
TRUE16C2203B	0.37	151264	-	0.35	0.34	0.34	0.35	0.36	(0.03)	2,844.00	98.00	-
TRUE19C2202A	0.34	151264	0.34	0.34	0.31	0.33	0.33	0.34	(0.01)	67,350.00	2,169.00	-
TRUE19C2202B	0.24	151264	-	0.24	0.22	0.24	0.24	0.25	-	404,784.00	9,415.00	-
TRUE19C2203A	0.68	151264	-	0.66	0.64	0.66	0.66	0.67	(0.02)	11,998.00	781.00	-
TRUE19C2204A	0.28	151264	0.29	0.29	0.27	0.28	0.28	0.29	-	118,626.00	3,306.00	-
TRUE19P2202A	0.05	151264	-	0.05	0.05	0.05	0.05	0.06	-	133,498.00	667.00	-
TRUE19P2203A	0.58	151264	-	0.57	0.56	0.56	0.56	0.57	(0.02)	20,950.00	1,188.00	-
TRUE28C2112A	0.86	81264	-	-	-	-	-	-	-	-	-	-
TRUE28C2202A	0.46	151264	-	0.44	0.42	0.43	0.44	0.45	(0.03)	63,884.00	2,752.00	-
TRUE28C2204A	0.94	71264	-	-	-	-	0.91	0.96	-	-	-	-
TRUE28C2204B	0.42	151264	-	0.41	0.39	0.41	0.41	0.42	(0.01)	61,266.00	2,467.00	-
TRUE41C2202A	0.71	151264	-	0.69	0.66	0.69	0.69	0.71	(0.02)	12,970.00	871.00	-
TRUE41C2203B	0.34	151264	-	0.33	0.31	0.32	0.33	0.34	(0.02)	47,652.00	1,542.00	-
TTB01C2112X	0.21	141264	-	0.29	0.26	0.29	0.29	0.31	0.08	189.00	5.00	-
TTB01C2204A	0.31	151264	0.33	0.39	0.33	0.39	0.39	0.40	0.08	72,258.00	2,700.00	-
TTB13C2201A	0.18	151264	-	0.26	0.20	0.26	0.26	0.27	0.08	27,129.00	650.00	-
TTB13C2204A	0.23	151264	-	0.29	0.25	0.29	0.29	0.30	0.06	396,905.00	10,883.00	-
TTB19C2112B	0.15	91264	-	0.19	0.19	0.19	0.22	0.24	0.04	50.00	1.00	-
TTB19C2203A	0.23	151264	0.27	0.29	0.25	0.29	0.29	0.30	0.06	537,284.00	14,640.00	-
TTW13C2112A	0.01	251164	-	-	-	-	-	0.01	-	-	-	-
TTW19C2112A	0.01	251164	-	-	-	-	-	0.01	-	-	-	-
TU01C2112X	0.01	71264	-	-	-	-	0.01	0.02	-	-	-	-
TU01C2201A	0.06	141264	-	0.05	0.05	0.05	0.05	0.06	(0.01)	45,000.00	225.00	-
TU01C2204A	0.23	151264	-	0.24	0.23	0.24	0.24	0.25	0.01	62,262.00	1,470.00	-
TU06C2202A	0.04	131264	-	-	-	-	0.03	0.06	-	-	-	-
TU06C2203K	0.14	151264	-	0.14	0.14	0.14	0.14	0.15	-	28,050.00	393.00	-
TU06P2112A	0.01	91264	-	-	-	-	0.01	0.02	-	-	-	-
TU11C2203A	0.18	151264	-	0.18	0.17	0.18	0.18	0.19	-	11,500.00	198.00	-
TU13C2201A	0.04	141264	-	0.03	0.03	0.03	0.03	0.04	(0.01)	3,647.00	11.00	-
TU13C2203A	0.13	151264	-	0.14	0.13	0.14	0.14	0.15	0.01	271,765.00	3,578.00	-
TU13C2204A	0.20	151264	-	0.21	0.19	0.21	0.21	0.22	0.01	116,042.00	2,364.00	-
TU16C2202A	0.07	141264	-	0.06	0.06	0.06	0.06	0.07	(0.01)	2,160.00	13.00	-
TU16C2204A	0.26	151264	-	0.27	0.25	0.27	0.27	0.28	0.01	6,690.00	171.00	-
TU19C2201A	0.03	141264	-	0.02	0.02	0.02	0.02	0.03	(0.01)	1,700.00	3.00	-
TU19C2203A	0.14	151264	-	0.14	0.13	0.14	0.14	0.15	-	44,153.00	618.00	-
TU19C2204A	0.23	151264	-	0.25	0.23	0.25	0.25	0.26	0.02	235,387.00	5,564.00	-
TU24C2203A	0.06	151264	-	0.06	0.06	0.06	0.06	0.07	-	864.00	5.00	-
TU28C2202A	0.08	151264	-	0.08	0.08	0.08	0.08	0.09	-	12,168.00	97.00	-
TU28C2204A	0.23	151264	-	0.23	0.22	0.23	0.23	0.24	-	24,536.00	552.00	-
TU41C2203A	0.18	151264	-	0.18	0.16	0.18	0.18	0.19	-	43,738.00	762.00	-
TVO13C2201A	0.05	301164	-	-	-	-	0.02	0.03	-	-	-	-
TVO13C2204A	0.20	131264	0.20	0.20	0.20	0.20	0.20	0.21	-	10,132.00	203.00	-
TVO19C2202A	0.06	91264	-	-	-	-	0.05	0.06	-	-	-	-
TVO19C2204A	0.21	151264	-	0.21	0.21	0.21	0.21	0.22	-	19,097.00	401.00	-
VGI01C2112X	0.10	151264	-	0.10	0.09	0.10	0.10	0.11	-	702.00	7.00	-
VGI01C2203X	0.18	151264	-	0.18	0.17	0.17	0.18	0.19	(0.01)	14,158.00	252.00	-
VGI06C2202A	0.18	151264	0.19	0.20	0.18	0.20	0.20	0.21	0.02	38,411.00	747.00	-
VGI11C2204A	0.26	151264	-	0.26	0.25	0.25	0.26	0.27	(0.01)	21,760.00	550.00	-
VGI13C2112A	0.16	241164	-	-	-	-	-	-	-	-	-	-
VGI13C2203A	0.13	151264	-	0.14	0.13	0.14	0.14	0.15	0.01	31,610.00	442.00	-
VGI19C2112A	0.07	141264	-	-	-	-	0.06	0.07	-	-	-	-
VGI19C2203A	0.12	151264	-	0.13	0.11	0.13	0.13	0.14	0.01	253,923.00	3,147.00	-
VGI28C2112A	0.13	81264	-	-	-	-	-	-	-	-	-	-
VGI28C2203A	0.20	151264	-	0.21	0.20	0.21	0.21	0.22	0.01	29,186.00	596.00	-
WHA01C2112X	0.06	151264	-	0.05	0.04	0.05	0.04	0.05	(0.01)	62.00	-	-
WHA01C2203A	0.30	151264	0.28	0.30	0.27	0.28	0.28	0.29	(0.02)	87,770.00	2,455.00	-
WHA06C2112A	0.08	131264	0.12	0.12	0.12	0.12	0.08	0.10	0.04	2.00	-	-
WHA06C2204A	0.26	151264	0.25	0.27	0.24	0.25	0.25	0.26	(0.01)	66,790.00	1,637.00	-
WHA11C2203A	0.29	151264	-	0.31	0.28	0.28	0.28	0.30	(0.01)	35,650.00	1,028.00	-
WHA13C2112A	0.02	81264	-	-	-	-	-	-	-	-	-	-
WHA13C2203A	0.30	151264	0.32	0.32	0.28	0.29	0.29	0.30	(0.01)	152,795.00	4,434.00	-
WHA16C2202A	0.16	151264	-	0.16	0.14	0.14	0.14	0.15	(0.02)	9,253.00	133.00	-
WHA19C2203A	0.25	151264	0.26	0.26	0.23	0.24	0.24	0.25	(0.01)	147,815.00	3,487.00	-
WHA24C2204A	0.29	151264	-	0.30	0.27	0.28	0.28	0.29	(0.01)	16,481.00	467.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday December 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
WHA28C2202A	0.16	151264	-	0.16	0.15	0.15	0.15	0.16	(0.01)	21,991.00	335.00	-
WHAU13C2112Z	0.06	241164	-	-	-	-	-	0.01	-	-	-	-
XIAO28C2203A	1.00	0	0.30	0.35	0.29	0.35	0.29	0.35	(0.65)	436.00	14.00	-
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	-	-	-	-	63.50	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.37	151264	0.38	0.39	0.37	0.38	0.38	0.39	0.01	25,429.00	973.00	-
AIE-W2	0.72	151264	0.73	0.75	0.73	0.73	0.73	0.74	0.01	17,120.00	1,263.00	-
AJA-W3	0.41	151264	0.40	0.40	0.39	0.40	0.39	0.40	(0.01)	47,558.00	1,878.00	-
AS-W2	18.50	151264	17.60	18.70	17.40	18.00	17.80	18.00	(0.50)	993.00	1,761.00	17.00
B-W6	0.34	151264	0.35	0.36	0.34	0.34	0.34	0.35	-	44,676.00	1,560.00	-
B52-W3	0.29	151264	0.29	0.33	0.28	0.30	0.29	0.30	0.01	19,532.00	606.00	-
BANPU-W4	4.54	151264	4.56	4.70	4.56	4.70	4.68	4.70	0.16	202,067.00	94,095.00	4.00
BANPU-W5	3.10	151264	3.12	3.26	3.12	3.26	3.26	3.28	0.16	130,367.00	42,083.00	3.00
BCPG-W1	4.76	151264	4.76	4.88	4.76	4.88	4.76	4.88	0.12	19.00	9.00	4.00
BCPG-W2	4.80	151264	4.80	4.90	4.80	4.88	4.84	4.90	0.08	51.00	25.00	4.00
BEYOND-W2	4.00	151264	-	4.00	4.00	4.00	4.00	4.04	-	12.00	5.00	4.00
BKD-W2	0.23	151264	0.22	0.23	0.22	0.22	0.22	0.23	(0.01)	6,704.00	148.00	-
BTS-W6	0.75	151264	0.76	0.83	0.76	0.80	0.80	0.81	0.05	81,007.00	6,490.00	-
BTS-W7	0.55	151264	0.55	0.59	0.54	0.59	0.58	0.59	0.04	261,761.00	14,950.00	-
BTS-W8	0.52	151264	0.53	0.61	0.52	0.59	0.58	0.59	0.07	1,750,930.00	99,904.00	-
BYD-W6	4.36	151264	4.40	4.58	4.28	4.58	4.58	4.60	0.22	55,201.00	24,562.00	4.00
CEN-W5	1.16	151264	1.17	1.18	1.15	1.16	1.16	1.17	-	31,991.00	3,725.00	1.00
CGD-W5	0.17	151264	0.17	0.18	0.16	0.16	0.16	0.17	(0.01)	100,415.00	1,703.00	-
CGH-W4	0.40	151264	0.41	0.41	0.32	0.35	0.35	0.36	(0.05)	1,209,599.00	44,737.00	-
CHAYO-W1	8.20	151264	8.60	8.60	8.15	8.35	8.30	8.35	0.15	300.00	249.00	8.00
CHAYO-W2	3.94	151264	3.98	4.00	3.92	3.98	3.98	4.00	0.04	1,068.00	425.00	3.00
CWT-W5	1.60	151264	-	1.63	1.57	1.57	1.56	1.57	(0.03)	1,392.00	223.00	1.00
EKH-W1	1.75	151264	1.78	1.78	1.71	1.75	1.74	1.75	-	7,136.00	1,240.00	1.00
EMC-W6	0.13	151264	0.13	0.14	0.13	0.13	0.13	0.14	-	250,516.00	3,450.00	-
ERW-W3	1.00	151264	1.00	1.01	1.00	1.00	1.00	1.02	-	3,719.00	375.00	1.00
GLOCON-W4	0.57	151264	0.58	0.59	0.56	0.56	0.56	0.57	(0.01)	94,487.00	5,408.00	-
III-W1	6.90	151264	7.00	7.00	6.80	6.95	6.95	7.00	0.05	7,305.00	5,032.00	6.00
ITEL-W3	1.57	151264	1.57	1.59	1.55	1.55	1.55	1.56	(0.02)	9,474.00	1,478.00	1.00
J-W1	2.38	151264	2.40	2.48	2.38	2.48	2.42	2.48	0.10	14,929.00	3,636.00	2.00
JCK-W6	0.19	151264	0.20	0.22	0.19	0.21	0.21	0.22	0.02	391,531.00	8,200.00	-
JMART-W3	42.50	151264	42.50	46.50	42.50	46.50	46.00	46.50	4.00	2,261.00	10,051.00	44.00
JMART-W4	38.25	151264	41.00	42.25	38.75	42.25	42.00	42.25	4.00	3,859.00	15,738.00	40.00
JMART-W5	14.30	151264	14.30	14.90	14.30	14.90	14.90	15.00	0.60	3,986.00	5,887.00	14.00
JMT-W3	17.80	151264	17.90	20.70	17.90	20.70	20.60	20.70	2.90	20,623.00	40,039.00	19.00
MACO-W3	0.24	151264	0.24	0.25	0.23	0.23	0.23	0.24	(0.01)	215,897.00	5,053.00	-
MBK-W1	11.10	151264	11.00	11.30	11.00	11.30	11.00	11.50	0.20	109.00	120.00	11.00
MBK-W2	10.70	151264	-	10.80	10.70	10.70	10.60	10.80	-	637.00	683.00	10.00
MBK-W3	10.30	151264	10.30	10.40	10.20	10.30	10.20	10.30	-	12,228.00	12,502.00	10.00
MILL-W4	0.32	151264	0.31	0.32	0.30	0.32	0.30	0.32	-	9,169.00	284.00	-
MILL-W6	0.35	151264	0.36	0.37	0.35	0.36	0.35	0.36	0.01	37,157.00	1,330.00	-
MINT-W7	9.60	151264	9.55	9.60	9.50	9.60	9.55	9.60	-	369.00	353.00	9.00
MINT-W8	4.42	151264	4.40	4.42	4.26	4.34	4.34	4.38	(0.08)	1,163.00	499.00	4.00
MINT-W9	3.32	151264	3.34	3.36	3.32	3.32	3.32	3.34	-	785.00	262.00	3.00
NER-W1	4.98	151264	-	5.00	4.96	4.98	4.96	4.98	-	2,370.00	1,179.00	4.00
NEX-W2	18.40	151264	18.50	19.80	18.10	19.80	19.70	19.80	1.40	33,701.00	63,678.00	18.00
NOBLE-W2	0.98	151264	1.00	1.01	0.98	0.98	0.98	1.00	-	6,075.00	604.00	-
NRF-W1	2.64	151264	-	2.70	2.62	2.66	2.68	2.70	0.02	93.00	25.00	2.00
NUSA-W4	0.29	151264	0.30	0.31	0.28	0.29	0.29	0.30	-	549,716.00	16,297.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PERM-W1	0.50	151264	0.50	0.51	0.48	0.51	0.50	0.51	0.01	12,913.00	646.00	-
PORT-W1	0.38	151264	0.39	0.45	0.38	0.42	0.42	0.43	0.04	92,454.00	3,891.00	-
PPPM-W4	0.65	151264	-	0.65	0.63	0.63	0.63	0.64	(0.02)	5,608.00	357.00	-
PRG-W1	6.30	151264	6.20	6.50	5.55	6.50	5.95	6.95	0.20	142.00	87.00	6.00
RS-W4	4.20	151264	4.28	4.44	4.24	4.26	4.26	4.30	0.06	6,330.00	2,751.00	4.00
SABUY-W1	13.80	151264	13.30	13.80	13.30	13.80	13.70	13.80	-	1,378.00	1,884.00	13.00
SAMART-W3	1.45	151264	1.49	1.56	1.49	1.51	1.51	1.52	0.06	2,042.00	311.00	1.00
SAMTEL-W1	1.42	151264	1.43	1.49	1.43	1.48	1.47	1.48	0.06	48.00	7.00	1.00
SAWAD-W2	9.85	151264	-	10.10	9.90	10.10	9.95	10.10	0.25	190.00	189.00	9.00
SDC-W1	0.36	151264	-	0.37	0.35	0.37	0.36	0.37	0.01	5,213.00	186.00	-
SINGER-W2	34.25	151264	35.50	38.50	35.50	38.00	37.25	38.25	3.75	1,111.00	4,179.00	37.00
SMT-W3	2.80	151264	2.88	2.96	2.86	2.90	2.90	2.92	0.10	22,060.00	6,426.00	2.00
SNP-W2	14.10	151264	-	-	-	-	14.20	15.30	-	-	-	-
SSP-W1	1.13	151264	-	1.22	1.14	1.15	1.15	1.17	0.02	8,248.00	966.00	1.00
SSP-W2	2.04	151264	2.08	2.18	2.04	2.06	2.06	2.08	0.02	6,308.00	1,309.00	2.00
STARK-W1	0.94	151264	0.95	0.96	0.94	0.94	0.94	0.95	-	78,351.00	7,398.00	-
TCC-W3	0.49	151264	0.50	0.50	0.46	0.46	0.46	0.48	(0.03)	17,009.00	807.00	-
TCC-W4	0.39	151264	0.40	0.40	0.37	0.39	0.38	0.39	-	113,541.00	4,393.00	-
TCC-W5	0.60	151264	-	0.60	0.58	0.60	0.58	0.60	-	8,084.00	477.00	-
TFG-W3	1.23	151264	1.23	1.28	1.23	1.28	1.28	1.29	0.05	1,633.00	203.00	1.00
TFI-W1	0.20	151264	0.20	0.20	0.18	0.19	0.18	0.19	(0.01)	68,487.00	1,314.00	-
TGPRO-W3	0.14	151264	0.14	0.17	0.14	0.16	0.16	0.17	0.02	1,591,624.00	25,042.00	-
TRUBB-W2	0.65	151264	0.65	0.67	0.65	0.65	0.65	0.67	-	7,235.00	474.00	-
U-W4	0.01	151264	0.01	0.01	0.01	0.01	-	0.01	-	472,392.00	472.00	-
VGI-W2	0.30	151264	0.30	0.31	0.29	0.29	0.29	0.30	(0.01)	189,903.00	5,667.00	-
VIBHA-W3	0.38	151264	0.39	0.39	0.37	0.37	0.37	0.39	(0.01)	46,235.00	1,757.00	-
W-W5	0.10	151264	0.10	0.11	0.10	0.11	0.10	0.11	0.01	242,344.00	2,488.00	-
WAVE-W2	0.51	151264	0.52	0.58	0.52	0.56	0.55	0.56	0.05	167,435.00	9,325.00	-
WIJK-W2	0.01	31264	-	-	-	-	-	-	-	-	-	-
XPG-W4	12.30	151264	12.40	12.60	12.20	12.30	12.20	12.30	-	12,718.00	15,756.00	12.00
Preferred Shares												

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday December 16, 2021

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BH-P	40.25	120159	-	-	-	-	30.00	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	94.50	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
SCB-P	133.00	91164	-	-	-	-	124.50	133.00	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	1.40	151264	1.41	1.43	1.35	1.39	1.39	1.40	(0.01)	1,222,013.00	169,100.00	1.00
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ALL-W1	0.62	151264	-	0.63	0.62	0.62	0.62	0.63	-	4,385.00	276.00	-
BC-W1	0.55	151264	0.58	0.67	0.54	0.59	0.58	0.59	0.04	253,927.00	16,066.00	-
BIZ-W1	3.34	151264	3.16	3.32	2.72	3.24	3.18	3.24	(0.10)	990.00	317.00	3.00
BM-W2	3.14	151264	3.12	3.20	3.10	3.14	3.14	3.18	-	1,939.00	607.00	3.00
BROOK-W5	1.00	151264	1.05	1.05	0.98	0.99	0.99	1.00	(0.01)	2,753.00	279.00	1.00
BROOK-W6	0.66	151264	0.69	0.70	0.65	0.66	0.66	0.67	-	284,755.00	19,258.00	-
BROOK-W7	0.66	151264	0.68	0.70	0.65	0.65	0.65	0.67	(0.01)	111,191.00	7,537.00	-
D-W1	1.08	151264	-	1.10	1.04	1.07	1.07	1.08	(0.01)	2,359.00	249.00	1.00
DIMET-W3	0.40	91264	-	-	-	-	0.41	0.58	-	-	-	-
DIMET-W4	0.28	151264	0.28	0.29	0.27	0.28	0.28	0.29	-	58,360.00	1,640.00	-
DOD-W2	0.61	151264	0.65	0.71	0.65	0.66	0.66	0.67	0.05	974,294.00	65,922.00	-
ECF-W4	0.58	151264	0.60	0.63	0.58	0.58	0.58	0.60	-	49,069.00	3,023.00	-
FLOYD-W1	0.70	151264	0.64	0.64	0.55	0.57	0.56	0.57	(0.13)	111,354.00	6,708.00	-
HYDRO-W1	0.05	151264	0.05	0.08	0.03	0.08	0.08	-	0.03	165,207.00	982.00	-
ICN-W1	-	0	3.50	3.94	3.32	3.46	3.46	3.48	3.46	784,112.00	282,379.00	3.00
INSET-W1	3.04	151264	3.04	3.12	2.98	3.04	3.04	3.06	-	76,571.00	23,225.00	3.00
IP-W1	5.75	151264	5.75	5.80	5.50	5.75	5.75	5.90	-	304.00	173.00	5.00
JCKH-W1	0.31	151264	-	0.31	0.29	0.29	0.29	0.30	(0.02)	4,320.00	127.00	-
K-W1	0.66	151264	-	0.67	0.64	0.64	0.64	0.65	(0.02)	11,915.00	772.00	-
KUN-W1	0.54	151264	0.55	0.55	0.52	0.52	0.52	0.53	(0.02)	19,874.00	1,063.00	-
KWM-W1	1.95	151264	2.06	2.20	1.96	2.04	2.04	2.06	0.09	41,848.00	8,793.00	2.00
LIT-W1	0.28	151264	0.29	0.30	0.29	0.29	0.29	0.30	0.01	4,663.00	136.00	-
META-W5	0.24	151264	0.24	0.25	0.24	0.24	0.24	0.25	-	25,270.00	606.00	-
MORE-W2	0.36	151264	0.37	0.39	0.36	0.37	0.37	0.38	0.01	18,625.00	702.00	-
MVP-W1	2.20	151264	-	2.28	2.22	2.26	2.22	2.26	0.06	5,108.00	1,145.00	2.00
OCEAN-W3	0.66	151264	0.66	0.66	0.64	0.65	0.64	0.65	(0.01)	44,387.00	2,874.00	-
OTO-W1	6.10	151264	6.10	6.55	6.00	6.50	6.50	6.55	0.40	187,409.00	118,040.00	6.00
PIMO-W2	1.56	151264	1.56	1.56	1.54	1.56	1.55	1.56	-	6,962.00	1,082.00	1.00
PJW-W1	1.12	151264	1.12	1.22	1.12	1.20	1.20	1.22	0.08	26,792.00	3,176.00	1.00
PLANET-W1	0.59	151264	0.60	0.62	0.56	0.56	0.56	0.58	(0.03)	101,144.00	5,989.00	-
RWI-W2	0.13	131264	-	-	-	-	-	-	-	-	-	-
SAAM-W1	1.87	151264	-	1.98	1.86	1.94	1.86	1.94	0.07	539.00	103.00	1.00
SAAM-W2	1.94	151264	-	1.93	1.93	1.93	1.92	1.93	(0.01)	509.00	98.00	1.00
SIMAT-W3	0.86	151264	-	0.92	0.86	0.92	0.87	0.90	0.06	812.00	71.00	-
SIMAT-W5	2.28	151264	2.30	2.30	2.26	2.28	2.26	2.28	-	2,160.00	492.00	2.00
SONIC-W1	2.64	151264	2.62	2.78	2.62	2.78	2.76	2.78	0.14	33,195.00	9,086.00	2.00
STOWER-W3	0.04	151264	0.05	0.05	0.04	0.05	0.04	0.05	0.01	104,875.00	490.00	-
SWC-W1	8.00	151264	-	-	-	-	7.55	8.00	-	-	-	-
TAPAC-W4	0.19	151264	0.19	0.20	0.17	0.18	0.17	0.18	(0.01)	77,845.00	1,420.00	-
UREKA-W2	1.44	151264	1.45	1.45	1.38	1.41	1.39	1.41	(0.03)	2,683.00	376.00	1.00
VL-W1	1.00	151264	1.00	1.02	0.99	0.99	0.99	1.00	(0.01)	4,865.00	487.00	1.00
ZIGA-W1	2.78	151264	2.82	2.84	2.78	2.82	2.80	2.82	0.04	9,444.00	2,660.00	2.00
Preferred Shares	-	-	-	-	-	-	-	-	-	-	-	-
SGF-P1	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-