Asia Plus Securities Company Limited Daily Quotation Report

Thursday January 06, 2022

NOTE :

1.This is a prelimenary quotation, not an official one

2.Volumes are presented in board lot (100 shares)

3.Trading values are in thousand (1,000) baht

4.Fundamental statistics are estimated values

5.Stocks that do not have ana trade are NOT included in the number of stocks unchanged

Top Ten Most Active

Stock	Last	Value '000	%Change
KBANK	142.50	5,036,353	-2.4%
EA	99.00	4,323,573	-0.3%
PTT	38.00	2,745,868	-2.6%
KCE	84.00	2,625,712	-5.1%
CPF	26.75	2,542,288	0.9%
BANPU	11.00	2,467,829	0.9%
GPSC	85.50	2,426,001	-2.3%
SNNP	14.40	2,358,705	16.1%
SCB	124.50	2,312,032	-2.0%
ADVANC	221.00	1,889,167	-2.2%

Sector Ranking

Sector	%Value
.AGRI	0.4721
.AUTO	0.2537
.BANK	12.2891
.COMM	5.6804
.CONMAT	2.3015
.CONS	0.8417
.ENERG	20.3416
.ETRON	4.7275
.FASHION	0.1025
.FIN	4.9809
.FOOD	8.6256
.HELTH	4.3689
.HOME	0.0343
.ICT	6.2639
.IMM	0.3622
.INSUR	1.5364
.MEDIA	2.3073
.MINE	-
.PAPER	0.0520
.PERSON	0.5667
.PETRO	2.6951
.PF&REIT	0.1734
.PKG	1.4992
.PROF	0.2055
.PROP	4.6920
.STEEL	0.7250
.TOURISM	0.4959
.TRANS	5.0477

Top Ten Gainers

Stock	Last	Value '000	%Change
DELT06C2201A	0.03	0	200.0%
BCH13C2202A	0.05	167	150.0%
BANP01C2201A	0.02	1	100.0%
BCH06C2202A	0.12	978	100.0%
BCH19C2202A	0.04	2	100.0%
BCH24C2203A	0.10	123	100.0%
BJC19C2202A	0.02	8	100.0%
DELT01C2201A	0.02	38	100.0%
OR13C2202A	0.02	0	100.0%
TU24C2203A	0.04	2	100.0%

Top Ten Losers

Stock	Last	Value '000	%Change
SIRI19C2205A	0.17	777	-83.0%
SPRC13C2205A	0.17	1,394	-83.0%
KTB19C2205A	0.18	1,195	-82.0%
TTA19C2205A	0.19	4,086	-81.0%
BPP19C2205A	0.20	340	-80.0%
BYDC28C2204A	0.20	190	-80.0%
MAJO13C2201A	0.01	10	-80.0%
EPG19C2205A	0.22	2,101	-78.0%
TIDL19C2205A	0.22	73	-78.0%
GULF19C2205A	0.23	512	-77.0%

Volume by Board (Lot)

Main Board	30,731,764,404
Foreign Board	1,590
Total	30,731,765,994

Value by Board (Mn.Bt.)

Main Board	106,420.76
Foreign Board	57.16
Total	106,477.92

Gainers and Losers

Gainers	392
Losers	1,467
Unchanged	288

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,663.59	1,666.22	1,653.03	1,653.03	(23.76)	(1.42)
.SET50	992.83	994.69	983.14	983.71	(18.90)	(1.89)
.SET100	2,270.43	2,274.15	2,251.09	2,251.78	(39.93)	(1.74)
.SETHD	1,173.82	1,178.17	1,166.39	1,168.75	(15.27)	(1.29)
.SSET	1,157.27	1,160.08	1,148.87	1,153.15	(10.34)	(0.89)
.MAI	617.11	620.67	613.11	619.34	1.44	0.23
.AGRI	296.12	300.30	295.80	299.85	2.19	0.74
.AUTO	547.54	549.97	544.64	549.97	1.59	0.29
.BANK	418.92	421.14	415.00	417.30	(5.78)	(1.37)
.COMM	37,101.57	37,289.14	36,699.43	36,786.71	(604.09)	(1.62)
.CONMAT	10,180.23	10,223.24	10,121.18	10,121.18	(89.70)	(0.88)
.CONS	77.41	77.43	76.15	76.37	(1.62)	(2.08)
.ENERG	24,935.32	24,997.43	24,749.55	24,758.44	(420.96)	(1.67)
.ETRON	6,422.23	6,464.88	6,355.00	6,355.00	(155.92)	(2.39)
.FASHION	634.62	636.03	632.43	636.03	(0.76)	(0.12)
.FIN	5,678.79	5,679.15	5,617.41	5,633.04	(89.04)	(1.56)
.FOOD	13,528.36	13,626.95	13,421.99	13,520.72	(72.88)	(0.54)
.HELTH	5,674.25	5,711.71	5,658.21	5,665.33	(7.10)	(0.13)
.HOME	31.24	31.33	31.07	31.33	0.07	0.22
.ICT	189.72	190.75	188.31	188.62	(2.71)	(1.42)
.IMM	53.72	54.29	53.27	53.62	0.02	0.04
.INSUR	15,948.71	16,265.58	15,835.44	16,210.21	311.87	1.96
.MEDIA	57.48	57.66	56.76	56.84	(1.26)	(2.17)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,979.24	5,007.37	4,922.98	4,979.24	(28.13)	(0.56)
.PERSON	226.68	226.74	223.58	224.53	(0.96)	(0.43)
.PETRO	1,153.69	1,158.28	1,142.42	1,146.43	(17.36)	(1.49)
.PF&REIT	193.56	193.56	191.56	166.19	(2.28)	(1.35)
.PKG	6,376.17	6,379.43	6,187.70	6,243.10	(172.88)	(2.69)
.PROF	230.34	230.72	225.76	227.56	(3.16)	(1.37)
.PROP	238.35	238.85	235.82	236.24	(4.40)	(1.83)
.STEEL	53.30	54.36	53.30	50.38	0.81	1.63
.TOURISM	474.00	474.00	464.44	466.70	(10.70)	(2.24)
.TRANS	337.46	338.37	334.18	334.50	(6.52)	(1.91)

ASP's Daily Quotation Report

Thursday January 06, 2022

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat — *Thursday January 06, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
POMPUI	2.16	130948	-	-	-	-	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	-	-	-	-	-	-	0
Agribusiness										-	-	
EE	1.62	50165	1.62	1.62	1.60	**1.62**	1.61	1.62	-	230,799	37,147	1.61
GFPT	13.50	50165	13.40	13.80	13.20	**13.80**	13.70	13.80	0.30	51,282	69,591	13.57
LEE	2.74	50165	2.74	2.74	2.70	**2.72**	2.70	2.72	(0.02)	1,812	492	2.72
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	7.10	50165	7.05	7.05	7.00	**7.05**	7.00	7.05	(0.05)	75,399	53,009	7.03
PPPM	0.67	50165	0.67	0.75	0.66	**0.74**	0.73	0.74	0.07	330,591	23,816	0.72
STA	30.50	50165	30.25	30.75	30.25	**30.50**	30.25	30.50	-	58,086	177,125	30.49
TFM	13.80	50165	13.80	14.70	13.70	**14.70**	14.60	14.70	0.90	77,161	110,812	14.36
TRUBB	2.50	50165	2.50	2.50	2.46	**2.50**	2.48	2.50	-	33,672	8,378	2.49
TWPC	5.35	50165	5.40	5.45	5.35	**5.35**	5.35	5.40	-	5,089	2,743	5.39
UPOIC	6.65	50165	6.70	6.70	6.65	**6.70**	6.60	6.70	0.05	403	268	6.65
UVAN	6.65	50165	6.65	6.65	6.55	**6.55**	6.55	6.60	(0.10)	6,857	4,521	6.59
VPO	1.91	50165	1.92	1.94	1.90	**1.92**	1.91	1.92	0.01	76,698	14,700	1.92
Banking										-	-	
BAY	36.25	50165	36.00	37.75	35.75	**36.75**	36.50	36.75	0.50	85,006	314,228	36.97
BBL	126.50	50165	125.00	126.00	124.00	**124.00**	124.00	124.50	(2.50)	137,939	1,723,998	124.98
CIMBT	0.90	50165	0.89	0.89	0.87	**0.88**	0.87	0.88	(0.02)	297,111	26,105	0.88
KBANK	146.00	50165	144.00	144.50	141.50	**142.50**	142.00	142.50	(3.50)	352,904	5,036,353	142.71
KKP	61.50	50165	61.00	63.00	60.75	**62.50**	62.25	62.50	1.00	80,003	496,237	62.03
KTB	13.70	50165	13.50	13.60	13.30	**13.50**	13.40	13.50	(0.20)	496,933	668,689	13.46
LHFG	1.38	50165	1.38	1.43	1.37	**1.40**	1.39	1.40	0.02	636,097	88,978	1.4
SCB	127.00	50165	126.00	126.00	124.00	**124.50**	124.50	125.00	(2.50)	185,110	2,312,032	124.9
TCAP	39.25	50165	39.00	39.25	38.25	**38.75**	38.75	39.00	(0.50)	94,184	365,565	38.81
TISCO	98.75	50165	98.00	98.25	97.00	**97.75**	97.75	98.00	(1.00)	68,821	671,637	97.59
TTB	1.45	50165	1.44	1.44	1.41	**1.41**	1.41	1.42	(0.04)	9,452,167	1,346,419	1.42
Construction Materia										-	-	
CCP	0.63	50165	0.63	0.63	0.62	**0.62**	0.62	0.63	(0.01)	83,406	5,178	0.62
COTTO	2.44	50165	2.44	2.44	2.38	**2.42**	2.40	2.42	(0.02)	61,554	14,848	2.41
DCC	2.96	50165	2.98	3.02	2.92	**2.98**	2.98	3.00	0.02	536,221	160,227	2.99
DCON	0.57	50165	0.57	0.58	0.57	**0.58**	0.57	0.58	0.01	51,831	2,979	0.57
DRT	8.70	50165	8.80	8.85	8.50	**8.50**	8.50	8.65	(0.20)	15,259	13,265	8.69
EPG	12.20	50165	11.90	12.40	11.80	**12.30**	12.20	12.30	0.10	280,777	343,091	12.22
GEL	0.40	50165	0.40	0.41	0.39	**0.39**	0.39	0.40	(0.01)	317,188	12,671	0.4
PPP	2.24	50165	-	2.24	2.18	**2.24**	2.20	2.24	-	362	80	2.22
Q-CON	5.70	50165	5.65	5.70	5.60	**5.65**	5.60	5.65	(0.05)	1,104	622	5.63
SCC	388.00	50165	387.00	388.00	382.00	**382.00**	382.00	383.00	(6.00)	39,421	1,517,763	385.01
SCCC	156.50	50165	156.00	157.00	155.00	**155.00**	155.00	156.00	(1.50)	2,518	39,200	155.68
SCP	6.15	50165	6.15	6.15	6.05	**6.10**	6.05	6.10	(0.05)	1,756	1,071	6.1
SKN	6.70	50165	6.60	6.65	6.50	**6.50**	6.50	6.55	(0.20)	12,965	8,510	6.56
STECH	2.60	50165	2.60	2.70	2.56	**2.70**	2.68	2.70	0.10	107,009	28,433	2.66
TASCO	18.20	50165	18.20	18.30	18.10	**18.10**	18.10	18.20	(0.10)	42,999	78,233	18.19
TOA	31.75	50165	31.75	32.25	31.50	**32.00**	32.00	32.25	0.25	6,453	20,565	31.87
TPIPL	1.76	50165	1.76	1.83	1.74	**1.80**	1.80	1.81	0.04	878,708	157,852	1.8
UMI	2.02	50165	2.02	2.10	1.98	**2.06**	2.06	2.08	0.04	173,356	35,634	2.06
VNG	8.05	50165	7.90	8.10	7.85	**7.95**	7.90	7.95	(0.10)	7,766	6,162	7.93
WIIK	2.42	50165	2.40	2.42	2.38	**2.40**	2.38	2.40	(0.02)	11,235	2,689	2.39
Petrochemicals & Ch										-	-	
BCT	51.75	50165	51.75	53.25	51.75	**52.75**	52.50	52.75	1.00	515	2,697	52.37
CMAN	2.20	50165	2.16	2.20	2.08	**2.18**	2.16	2.18	(0.02)	19,611	4,188	2.14
GC	11.20	50165	11.10	11.10	10.90	**11.00**	11.00	11.10	(0.20)	1,519	1,675	11.02
GGC	11.80	50165	11.80	11.80	11.60	**11.70**	11.70	11.80	(0.10)	2,428	2,842	11.7
GIFT	4.08	50165	4.08	4.38	4.04	**4.30**	4.30	4.32	0.22	13,666	5,802	4.25
IVL	45.75	50165	45.00	45.50	44.75	**45.25**	45.00	45.25	(0.50)	352,416	1,589,296	45.1
NFC	3.80	50165	3.84	3.92	3.78	**3.84**	3.80	3.84	0.04	175	67	3.84
PATO	12.20	50165	-	12.20	12.00	**12.20**	12.00	12.20	-	62	75	12.12
PMTA	13.40	50165	13.60	13.80	13.30	**13.70**	13.60	13.70	0.30	777	1,056	13.58
PTTGC	60.50	50165	60.25	60.50	59.00	**59.00**	59.00	59.25	(1.50)	201,225	1,195,559	59.41
SUTHA	4.32	50165	-	4.36	4.34	**4.34**	4.32	4.36	0.02	47	20	4.34
TCCC	33.00	50165	33.25	33.25	32.75	**33.25**	33.00	33.50	0.25	95	315	33.16
TPA	6.45	50165	-	6.40	6.35	**6.35**	6.30	6.40	(0.10)	230	147	6.38
UAC	6.45	50165	6.55	6.55	6.05	**6.25**	6.15	6.25	(0.20)	29,974	18,729	6.25
UP	24.50	50165	-	24.80	24.00	**24.20**	24.20	24.70	(0.30)	4	10	24.25
VNT	38.75	50165	38.50	38.75	38.50	**38.50**	38.50	38.75	(0.25)	12,212	47,017	38.5
Commerce										-	-	
B52	2.48	50165	2.48	2.52	2.46	**2.46**	2.46	2.50	(0.02)	2,694	669	2.48
BEAUTY	1.58	50165	1.57	1.58	1.55	**1.56**	1.55	1.56	(0.02)	90,663	14,150	1.56
BIG	1.04	50165	0.99	1.01	0.97	**0.98**	0.97	0.98	(0.06)	619,015	61,072	0.99
BJC	31.25	50165	31.00	31.50	30.75	**30.75**	30.75	31.00	(0.50)	110,558	342,883	31.01
COM7	83.25	50165	82.75	83.50	82.25	**83.00**	83.00	83.25	(0.25)	70,403	583,198	82.84
CPALL	59.75	50165	59.00	59.50	58.50	**58.50**	58.50	58.75	(1.25)	286,090	1,684,178	58.87
CPW	6.50	50165	6.55	6.55	6.35	**6.45**	6.40	6.45	(0.05)	7,540	4,845	6.43
CRC	32.75	50165	32.50	32.50	31.75	**32.00**	32.00	32.25	(0.75)	171,932	552,443	32.13
CSS	2.02	50165	2.02	2.02	1.99	**2.00**	2.00	2.02	(0.02)	56,889	11,386	2
DOHOME	23.00	50165	23.00	23.00	22.60	**22.60**	22.60	22.70	(0.40)	70,557	160,497	22.75
FN	2.18	50165	2.14	2.18	2.10	**2.14**	2.12	2.14	(0.04)	4,960	1,058	2.13
FTE	1.80	50165	1.81	1.81	1.80	**1.80**	1.80	1.81	-	1,131	204	1.8
GLOBAL	20.10	50165	20.20	20.20	19.60	**19.90**	19.90	20.00	(0.20)	166,741	330,584	19.83
HMPRO	14.50	50165	14.40	14.40	14.20	**14.30**	14.30	14.40	(0.20)	340,962	487,771	14.31
ILM	18.40	50165	18.20	18.70	18.00	**18.50**	18.40	18.50	0.10	8,864	16,316	18.41
IT	16.50	50165	16.40	16.60	15.50	**15.90**	15.90	16.00	(0.60)	19,626	31,638	16.12
KAMART	3.66	50165	3.66	3.68	3.64	**3.68**	3.66	3.68	0.02	13,343	4,873	3.65
LOXLEY	2.44	50165	2.44	2.46	2.40	**2.42**	2.40	2.42	(0.02)	18,769	4,557	2.43
MAKRO	41.50	50165	41.25	41.50	40.75	**40.75**	40.75	41.00	(0.75)	134,785	552,760	41.01
MC	9.05	50165	9.05	9.10	9.00	**9.05**	9.00	9.05	-	5,157	4,666	9.05
MEGA	48.75	50165	49.00	49.75	48.50	**48.50**	48.50	48.75	(0.25)	35,384	173,076	48.91
MIDA	0.55	50165	0.55	0.56	0.55	**0.55**	0.54	0.55	-	23,588	1,298	0.55
RS	22.60	50165	22.20	22.40	21.60	**22.00**	22.00	22.10	(0.60)	167,202	367,997	22.01
RSP	2.14	50165	2.12	2.12	2.10	**2.10**	2.10	2.12	(0.04)	2,572	541	2.1
SABUY	29.00	50165	28.00	29.75	28.00	**29.25**	29.00	29.25	0.25	82,005	237,928	29.01
SCM	7.60	50165	7.60	7.60	7.40	**7.50**	7.50	7.60	(0.10)	5,443	4,101	7.53
SINGER	54.25	50165	53.75	54.25	53.00	**53.25**	53.00	53.25	(1.00)	53,797	287,662	53.47
SPC	64.00	50165	-	64.00	63.50	**64.00**	63.50	64.00	-	20	127	63.61
SPI	69.75	50165	-	70.00	68.25	**70.00**	68.50	70.00	0.25	133	924	69.45
SVT	5.70	50165	5.65	5.75	5.50	**5.65**	5.60	5.65	(0.05)	125,988	70,562	5.6
Information & Comm										-	-	
ADVANC	226.00	50165	223.00	224.00	221.00	**221.00**	221.00	222.00	(5.00)	85,042	1,889,167	222.15
AIT	7.50	50165	7.50	7.50	7.25	**7.30**	7.30	7.35	(0.20)	277,822	204,434	7.36
ALT	2.44	50165	2.44	2.44	2.40	**2.44**	2.42	2.44	-	4,997	1,212	2.43
AMR	6.45	50165	6.40	6.80	6.30	**6.60**	6.55	6.60	0.15	234,291	154,823	6.61
BLISS	0.14	310762	-	-	-	-	-	-	-	-	-	0
DIF	13.90	50165	13.90	14.00	13.90	**13.90**	13.80	13.90	-	146,469	203,707	13.91
DTAC	45.25	50165	45.25	45.25	44.25	**44.75**	44.50	44.75	(0.50)	83,922	375,224	44.71
FORTH	21.10	50165	20.90	21.30	20.90	**21.30**	21.30	21.40	0.20	18,039	38,128	21.14
HUMAN	13.20	50165	13.00	13.10	12.50	**12.90**	12.80	12.90	(0.30)	147,687	189,761	12.85

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

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Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ILINK	8.40	50165	8.25	8.40	8.15	**8.30**	8.30	8.35	(0.10)	39,862	32,936	8.26
INET	5.45	50165	5.40	5.80	5.30	**5.75**	5.70	5.75	0.30	122,787	68,036	5.54
INTUCH	78.75	50165	77.75	78.00	77.00	**77.25**	77.00	77.25	(1.50)	66,140	512,294	77.46
ITEL	5.65	50165	5.55	5.90	5.50	**5.70**	5.70	5.75	0.05	1,305,799	745,195	5.71
JAS	3.60	50165	3.56	3.58	3.50	**3.52**	3.52	3.54	(0.08)	566,919	200,153	3.53
JASIF	10.40	50165	10.40	10.40	10.30	**10.30**	10.30	10.40	(0.10)	122,017	125,994	10.33
JMART	59.00	50165	58.50	59.50	58.25	**58.75**	58.50	58.75	(0.25)	81,804	480,409	58.73
JR	8.30	50165	8.35	8.45	8.25	**8.25**	8.25	8.30	(0.05)	149,115	124,591	8.36
JTS	131.50	50165	132.00	138.50	131.00	**134.00**	134.00	134.50	2.50	9,215	123,771	134.31
MFEC	11.10	50165	10.80	11.10	10.80	**10.90**	10.90	11.00	(0.20)	43,839	47,776	10.9
MSC	6.65	50165	6.65	6.70	6.50	**6.55**	6.50	6.55	(0.10)	3,549	2,334	6.58
PT	6.10	50165	6.10	6.10	6.00	**6.00**	6.00	6.05	(0.10)	9,404	5,674	6.03
SAMART	6.25	50165	6.30	6.30	6.15	**6.20**	6.15	6.20	(0.05)	9,395	5,824	6.2
SAMTEL	6.10	50165	6.10	6.10	6.00	**6.00**	6.00	6.10	(0.10)	1,616	982	6.07
SDC	0.52	50165	0.51	0.52	0.50	**0.51**	0.50	0.51	(0.01)	351,414	17,932	0.51
SIS	45.50	50165	45.00	45.75	43.25	**43.75**	43.75	44.00	(1.75)	14,768	65,133	44.1
SKY	12.30	50165	12.20	12.30	12.10	**12.20**	12.20	12.30	(0.10)	6,444	7,888	12.24
SVOA	3.14	50165	3.10	3.10	2.94	**2.96**	2.96	2.98	(0.18)	492,622	148,242	3.01
SYMC	7.50	50165	7.50	7.50	7.40	**7.50**	7.45	7.50	-	94	70	7.48
SYNEX	34.00	50165	33.50	34.00	32.00	**32.75**	32.75	33.00	(1.25)	55,061	181,192	32.91
THCOM	10.80	50165	10.80	10.90	10.60	**10.70**	10.60	10.70	(0.10)	70,622	75,596	10.7
TRUE	4.70	50165	4.68	4.70	4.62	**4.64**	4.64	4.66	(0.06)	1,308,662	608,143	4.65
TWZ	0.11	50165	0.11	0.11	0.10	**0.11**	0.10	0.11	-	712,517	7,800	0.11
Electronic Componer										-	-	
CCET	3.22	50165	3.20	3.24	3.16	**3.20**	3.18	3.20	(0.02)	82,712	26,402	3.19
DELTA	402.00	50165	399.00	402.00	394.00	**394.00**	394.00	395.00	(8.00)	18,550	735,154	396.31
HANA	86.50	50165	83.50	84.50	81.75	**82.50**	82.50	82.75	(4.00)	145,469	1,206,359	82.93
KCE	88.50	50165	85.50	86.25	83.50	**84.00**	84.00	84.25	(4.50)	310,090	2,625,712	84.68
METCO	271.00	50165	270.00	271.00	268.00	**270.00**	269.00	270.00	(1.00)	255	6,878	269.73
NEX	22.20	50165	22.00	22.60	21.60	**22.40**	22.40	22.50	0.20	129,591	287,912	22.22
SMT	6.55	50165	6.45	6.45	6.30	**6.35**	6.35	6.40	(0.20)	71,811	45,829	6.38
SVI	7.70	50165	7.65	8.00	7.55	**7.85**	7.85	7.90	0.15	87,793	68,286	7.78
TEAM	4.88	50165	4.84	4.90	4.74	**4.80**	4.80	4.82	(0.08)	52,440	25,250	4.82
Energy & Utilities										-	-	
7UP	1.31	50165	1.30	1.34	1.27	**1.30**	1.30	1.31	(0.01)	2,743,775	358,913	1.31
ABPIF	2.08	50165	2.10	2.10	2.08	**2.10**	2.08	2.10	0.02	576	121	2.1
ACC	1.97	50165	1.97	2.12	1.96	**2.06**	2.06	2.08	0.09	293,246	60,136	2.05
ACE	3.56	50165	3.54	3.56	3.50	**3.50**	3.50	3.52	(0.06)	206,582	72,661	3.52
AGE	3.28	50165	3.26	3.28	3.20	**3.26**	3.24	3.26	(0.02)	76,115	24,768	3.25
AI	7.10	50165	7.10	7.10	6.90	**7.05**	7.00	7.05	(0.05)	9,557	6,694	7
AIE	4.54	50165	4.58	4.58	4.42	**4.44**	4.44	4.46	(0.10)	41,760	18,667	4.47
AKR	1.08	50165	1.08	1.12	1.08	**1.11**	1.11	1.12	0.03	473,460	52,315	1.1
BAFS	26.00	50165	26.00	26.00	25.50	**25.75**	25.50	25.75	(0.25)	4,130	10,635	25.75
BANPU	10.90	50165	10.90	11.20	10.90	**11.00**	10.90	11.00	0.10	2,238,913	2,467,829	11.02
BCP	26.25	50165	26.25	26.25	25.50	**25.50**	25.50	25.75	(0.75)	71,043	182,850	25.74
BCPG	12.00	50165	12.10	12.20	11.90	**12.00**	12.00	12.10	-	154,891	186,214	12.02
BGRIM	40.25	50165	40.25	40.25	39.50	**39.50**	39.50	39.75	(0.75)	97,961	389,901	39.8
BPP	17.10	50165	17.00	17.00	16.80	**17.00**	16.90	17.00	(0.10)	28,541	48,282	16.92
BRRGIF	5.50	50165	5.50	5.55	5.50	**5.55**	5.45	5.55	0.05	1,149	632	5.5
CKP	5.05	50165	5.05	5.05	5.00	**5.05**	5.00	5.05	-	59,005	29,688	5.03
CV	3.10	50165	3.08	3.10	3.06	**3.08**	3.06	3.08	(0.02)	32,386	9,971	3.08
DEMCO	3.82	50165	3.80	3.80	3.76	**3.76**	3.76	3.78	(0.06)	21,093	7,960	3.78
EA	99.25	50165	98.00	99.25	96.25	**99.00**	99.00	99.25	(0.25)	441,921	4,323,573	97.84
EASTW	9.45	50165	9.45	9.55	9.35	**9.50**	9.50	9.55	0.05	22,754	21,523	9.46
EGATIF	11.90	50165	11.80	11.80	11.70	**11.70**	11.70	11.80	(0.20)	6,090	7,151	11.74
EGCO	176.50	50165	176.00	176.00	173.00	**173.00**	173.00	173.50	(3.50)	12,698	220,882	173.95
EP	5.90	50165	5.85	5.90	5.75	**5.85**	5.80	5.85	(0.05)	36,680	21,405	5.84
ESSO	7.60	50165	7.55	7.60	7.40	**7.45**	7.45	7.50	(0.15)	236,080	176,433	7.47
ETC	2.98	50165	2.98	3.04	2.94	**3.04**	3.04	3.06	0.06	119,101	35,679	3
GPSC	87.50	50165	86.50	87.25	84.75	**85.50**	85.50	85.75	(2.00)	282,552	2,426,001	85.86
GREEN	1.58	50165	1.58	1.58	1.55	**1.57**	1.56	1.57	(0.01)	17,401	2,724	1.57
GULF	47.25	50165	46.50	47.00	46.25	**46.50**	46.50	46.75	(0.75)	323,915	1,510,514	46.63
GUNKUL	5.90	50165	5.75	5.85	5.70	**5.75**	5.75	5.80	(0.15)	1,266,924	730,024	5.76
IFEC	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
IRPC	3.98	50165	3.96	3.98	3.90	**3.92**	3.92	3.94	(0.06)	1,911,160	751,547	3.93
KBSPIF	11.30	50165	11.30	11.40	11.20	**11.40**	11.30	11.40	0.10	2,179	2,460	11.29
LANNA	16.40	50165	16.50	16.70	16.10	**16.40**	16.40	16.50	-	79,387	130,302	16.41
MDX	6.80	50165	6.75	6.85	6.60	**6.80**	6.80	6.85	-	48,380	32,530	6.72
OR	27.25	50165	27.00	27.00	26.25	**26.25**	26.25	26.50	(1.00)	382,508	1,017,693	26.61
PRIME	1.92	50165	1.92	1.93	1.91	**1.91**	1.91	1.92	(0.01)	39,086	7,475	1.91
PTG	15.20	50165	15.10	15.20	14.90	**14.90**	14.90	15.00	(0.30)	147,643	221,818	15.02
PTT	39.00	50165	38.50	38.75	38.00	**38.00**	38.00	38.25	(1.00)	716,776	2,745,868	38.31
PTTEP	120.50	50165	119.50	120.50	118.50	**119.50**	119.50	120.00	(1.00)	102,003	1,220,516	119.65
QTC	6.05	50165	6.05	6.05	5.85	**5.90**	5.90	5.95	(0.15)	10,779	6,398	5.94
RATCH	45.25	50165	45.00	45.25	44.50	**44.50**	44.50	44.75	(0.75)	46,144	206,019	44.65
RPC	1.41	50165	1.41	1.41	1.37	**1.38**	1.37	1.38	(0.03)	117,016	16,215	1.39
SCG	6.25	50165	6.25	6.25	6.10	**6.10**	6.10	6.15	(0.15)	1,335	826	6.19
SCI	1.87	50165	1.87	1.89	1.85	**1.86**	1.86	1.87	(0.01)	13,216	2,467	1.87
SCN	2.18	50165	2.18	2.20	2.14	**2.18**	2.16	2.18	-	33,709	7,336	2.18
SGP	12.70	50165	12.60	12.80	12.40	**12.60**	12.60	12.70	(0.10)	28,633	35,980	12.57
SKE	0.99	50165	0.99	1.00	0.98	**0.98**	0.98	1.00	(0.01)	32,631	3,226	0.99
SOLAR	1.51	50165	1.51	1.51	1.44	**1.44**	1.44	1.45	(0.07)	99,490	14,581	1.47
SPCG	18.60	50165	18.60	18.70	18.50	**18.60**	18.60	18.70	-	10,918	20,292	18.59
SPRC	10.20	50165	10.10	10.30	10.00	**10.20**	10.20	10.30	-	168,490	171,558	10.18
SSP	12.60	50165	12.60	12.70	12.50	**12.60**	12.50	12.60	-	14,371	18,091	12.59
SUPER	0.97	50165	0.96	0.97	0.95	**0.95**	0.95	0.96	(0.02)	3,746,380	359,231	0.96
SUPEREIF	11.70	50165	11.70	11.80	11.60	**11.70**	11.60	11.70	-	3,422	4,001	11.69
SUSCO	3.28	50165	3.28	3.28	3.24	**3.24**	3.24	3.26	(0.04)	15,494	5,044	3.26
TAE	2.38	50165	2.44	2.44	2.38	**2.38**	2.38	2.40	-	26,546	6,402	2.41
TCC	1.22	50165	1.22	1.24	1.20	**1.22**	1.22	1.23	-	218,286	26,693	1.22
TOP	52.00	50165	51.75	52.00	51.00	**51.50**	51.25	51.50	(0.50)	123,411	636,390	51.57
TPIPP	4.18	50165	4.18	4.20	4.16	**4.18**	4.16	4.18	-	43,519	18,190	4.18
TSE	2.64	50165	2.64	2.66	2.62	**2.64**	2.64	2.66	-	62,929	16,601	2.64
TTW	11.30	50165	11.40	11.40	11.30	**11.30**	11.30	11.40	-	38,505	43,590	11.32
UBE	2.38	50165	2.34	2.42	2.32	**2.40**	2.40	2.42	0.02	935,386	222,855	2.38
WHAUP	4.10	50165	4.08	4.12	4.04	**4.10**	4.08	4.10	-	127,093	52,056	4.1
WP	5.25	50165	5.30	5.30	5.15	**5.30**	5.25	5.30	0.05	4,775	2,499	5.23
Media & Publishing										-	-	
AMARIN	5.95	50165	-	6.00	6.00	**6.00**	5.90	6.00	0.05	1	1	6
AQUA	0.60	50165	0.59	0.61	0.58	**0.59**	0.59	0.60	(0.01)	3,523,100	209,906	0.6
AS	23.00	50165	22.70	22.90	22.20	**22.40**	22.40	22.50	(0.60)	55,182	124,301	22.53
BEC	14.10	50165	13.90	14.00	13.60	**13.80**	13.70	13.80	(0.30)	181,456	251,164	13.84
FE	195.00	301264	-	-	-	**-**	189.50	199.00	-	-	-	0
GPI	2.00	50165	1.99	1.99	1.95	**1.97**	1.97	1.98	(0.03)	11,412	2,247	1.97
GRAMMY	12.90	50165	12.90	12.90	12.70	**12.90**	12.80	13.00	-	1,345	1,729	12.86
JKN	8.20	50165	8.15	8.30	8.10	**8.15**	8.15	8.20	(0.05)	17,571	14,397	8.19
MACO	0.88	50165	0.87	0.87	0.84	**0.84**	0.83	0.84	(0.04)	670,197	57,137	0.85
MAJOR	20.30	50165	20.00	20.10	19.40	**19.40**	19.40	19.50	(0.90)	56,095	110,798	19.75
MATCH	1.86	50165	-	2.02	1.84	**1.86**	1.86	1.89	-	6,758	1,316	1.95

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday January 06, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MATI	8.80	50165	-	9.10	8.80	**9.05**	8.80	9.00	0.25	4	4	8.96
MCOT	6.30	50165	6.40	6.40	6.25	**6.30**	6.30	6.35	-	607	384	6.32
MONO	1.55	50165	1.54	1.61	1.54	**1.61**	1.61	1.62	0.06	778,149	123,097	1.58
MPIC	1.67	50165	1.74	1.77	1.65	**1.66**	1.66	1.69	(0.01)	431	75	1.73
NMG	0.34	50165	0.34	0.35	0.33	**0.34**	0.34	0.35	-	309,369	10,467	0.34
ONEE	11.20	50165	11.00	11.80	10.80	**11.00**	11.00	11.10	(0.20)	604,044	682,800	11.3
PLANB	7.90	50165	7.80	7.85	7.45	**7.60**	7.55	7.60	(0.30)	323,516	246,952	7.63
POST	1.10	170564	-	-	-	**-**	-	-	-	-	-	0
PRAKIT	9.00	50165	-	8.95	8.90	**8.90**	8.85	8.90	(0.10)	74	66	8.92
SE-ED	2.22	50165	-	2.20	2.20	**2.20**	2.18	2.20	(0.02)	24	5	2.2
TBSP	33.25	50165	33.25	33.25	32.00	**32.50**	32.50	32.75	(0.75)	259	847	32.72
TH	3.06	50165	3.02	3.06	2.94	**2.98**	2.98	3.00	(0.08)	301,384	90,298	3
TKS	16.40	50165	16.00	16.20	15.70	**15.80**	15.80	15.90	(0.60)	109,293	173,824	15.9
VGI	6.65	50165	6.55	6.65	6.45	**6.50**	6.50	6.55	(0.15)	299,233	195,949	6.55
WAVE	1.13	50165	1.13	1.20	1.10	**1.20**	1.19	1.20	0.07	806,074	94,110	1.17
WORK	23.70	50165	23.50	23.60	23.00	**23.20**	23.20	23.30	(0.50)	27,869	64,836	23.26
Finance & Securities										-	-	
AEONTS	191.50	50165	190.50	190.50	187.50	**189.50**	189.50	190.00	(2.00)	4,963	93,972	189.34
AMANAH	5.10	50165	5.05	5.10	4.98	**5.00**	5.00	5.05	(0.10)	78,451	39,381	5.02
ASAP	2.44	50165	-	2.46	2.42	**2.44**	2.42	2.44	-	2,325	564	2.43
ASK	43.75	50165	42.50	43.75	42.50	**43.00**	42.75	43.00	(0.75)	14,757	63,337	42.92
ASP	3.56	50165	3.56	3.56	3.50	**3.54**	3.52	3.54	(0.02)	58,366	20,567	3.52
BAM	21.70	50165	21.50	21.60	21.20	**21.20**	21.20	21.30	(0.50)	233,221	497,235	21.32
BFIT	29.75	50165	30.00	30.50	29.50	**29.50**	29.50	29.75	(0.25)	7,999	23,904	29.88
BYD	22.50	50165	22.20	22.70	22.00	**22.50**	22.50	22.60	-	101,983	227,841	22.34
CGH	1.68	50165	1.63	1.71	1.58	**1.71**	1.70	1.71	0.03	1,518,277	251,456	1.66
CHAYO	14.50	50165	14.50	14.50	14.00	**14.10**	14.10	14.20	(0.40)	150,527	214,349	14.24
ECL	3.18	50165	3.16	3.36	3.06	**3.26**	3.26	3.28	0.08	513,529	166,450	3.24
FNS	4.14	50165	4.14	4.18	4.06	**4.10**	4.10	4.12	(0.04)	3,559	1,464	4.11
FSS	5.80	50165	5.70	6.10	5.65	**5.85**	5.85	5.90	0.05	309,388	182,143	5.89
GBX	1.43	50165	1.42	1.42	1.40	**1.41**	1.40	1.41	(0.02)	31,767	4,474	1.41
GL	0.65	160364	-	-	-	**-**	-	-	-	-	-	0
HENG	4.96	50165	4.92	5.10	4.86	**4.98**	4.96	4.98	0.02	406,598	202,459	4.98
IFS	3.22	50165	3.22	3.22	3.14	**3.20**	3.18	3.20	(0.02)	8,353	2,660	3.19
JMT	70.00	50165	69.50	70.25	68.75	**69.50**	69.25	69.50	(0.50)	120,460	835,711	69.38
KCAR	8.35	50165	8.35	8.40	8.30	**8.30**	8.25	8.30	(0.05)	1,013	844	8.33
KGI	6.45	50165	6.45	6.45	6.35	**6.45**	6.40	6.45	-	46,124	29,565	6.41
KTC	60.75	50165	60.25	60.50	59.25	**59.50**	59.50	59.75	(1.25)	75,581	451,122	59.69
MFC	26.75	50165	26.75	26.75	26.50	**26.75**	26.50	26.75	-	22	59	26.66
MICRO	8.00	50165	7.90	7.95	7.80	**7.85**	7.85	7.90	(0.15)	26,205	20,620	7.87
ML	1.48	50165	1.46	1.49	1.45	**1.49**	1.48	1.49	0.01	92,672	13,653	1.47
MST	12.30	50165	12.30	12.30	12.10	**12.30**	12.20	12.30	-	1,109	1,350	12.18
MTC	59.25	50165	58.75	58.75	57.50	**58.00**	57.75	58.00	(1.25)	70,337	408,190	58.03
NCAP	10.20	50165	10.00	10.10	9.75	**9.80**	9.80	9.85	(0.40)	41,064	40,697	9.91
PE	0.03	240463	-	-	-	**-**	-	-	-	-	-	0
PL	2.84	50165	2.88	2.88	2.78	**2.80**	2.78	2.80	(0.04)	7,605	2,145	2.82
S11	6.55	50165	6.55	6.60	6.40	**6.45**	6.45	6.50	(0.10)	4,693	3,030	6.46
SAK	10.30	50165	10.00	10.10	9.85	**9.85**	9.85	9.90	(0.45)	131,024	130,170	9.93
SAWAD	62.50	50165	61.75	62.00	60.75	**61.25**	61.00	61.25	(1.25)	58,100	356,445	61.35
THANI	4.54	50165	4.50	4.64	4.46	**4.56**	4.56	4.58	0.02	580,921	264,770	4.56
TIDLOR	38.25	50165	38.25	38.25	37.25	**37.50**	37.50	37.75	(0.75)	162,485	612,481	37.69
TK	9.20	50165	9.20	9.20	9.10	**9.20**	9.10	9.20	-	3,866	3,541	9.16
TNITY	10.20	50165	10.10	10.70	9.85	**10.50**	10.40	10.50	0.30	31,666	32,911	10.39
UOBKH	5.40	50165	5.30	5.45	5.30	**5.45**	5.45	5.50	0.05	2,214	1,190	5.37
XPG	2.84	50165	2.86	2.86	2.80	**2.80**	2.80	2.82	(0.04)	362,447	102,290	2.82
Food & Beverage										-	-	
APURE	7.25	50165	7.25	7.25	7.05	**7.10**	7.05	7.10	(0.15)	35,614	25,373	7.12
ASIAN	17.90	50165	17.70	17.90	17.60	**17.80**	17.70	17.80	(0.10)	40,998	72,789	17.75
BR	3.06	50165	3.04	3.08	2.98	**2.98**	2.98	3.00	(0.08)	381,240	115,768	3.04
BRR	5.65	50165	5.50	5.60	5.50	**5.50**	5.50	5.55	(0.15)	1,297	716	5.52
CBG	117.50	50165	117.50	118.50	116.00	**116.50**	116.50	117.00	(1.00)	72,761	853,326	117.28
CFRESH	4.00	50165	4.00	4.12	3.96	**4.02**	4.02	4.04	0.02	106,483	43,215	4.06
CHOTI	125.00	50165	-	125.00	125.00	**125.00**	122.00	128.50	-	1	13	125
CM	2.86	50165	-	2.84	2.80	**2.80**	2.82	2.84	(0.06)	1,717	483	2.82
CPF	26.50	50165	26.25	27.25	26.00	**26.75**	26.75	27.00	0.25	950,460	2,542,288	26.75
CPI	3.08	50165	3.10	3.18	3.06	**3.16**	3.14	3.16	0.08	87,593	27,411	3.13
F&D	21.40	50165	21.00	21.70	21.00	**21.20**	21.00	21.20	(0.20)	31	66	21.15
GLOCON	1.25	50165	1.25	1.25	1.22	**1.23**	1.22	1.23	(0.02)	534,799	65,877	1.23
HTC	35.75	50165	35.50	35.50	34.75	**35.00**	35.00	35.25	(0.75)	6,092	21,394	35.12
ICHI	10.40	50165	10.30	10.50	10.20	**10.40**	10.40	10.50	-	48,191	49,980	10.37
KBS	3.90	50165	3.84	3.90	3.84	**3.84**	3.84	3.90	(0.06)	584	225	3.85
KSL	3.70	50165	3.68	3.68	3.62	**3.64**	3.62	3.64	(0.06)	19,048	6,946	3.65
KTIS	5.00	50165	5.00	5.00	4.96	**4.96**	4.96	5.00	(0.04)	1,121	558	4.98
LST	5.55	50165	5.55	5.60	5.50	**5.60**	5.55	5.60	0.05	3,539	1,959	5.54
M	52.75	50165	52.00	52.25	51.50	**51.75**	51.75	52.00	(1.00)	15,661	81,230	51.87
MALEE	6.50	50165	6.55	6.55	6.35	**6.50**	6.45	6.50	-	1,581	1,016	6.43
MINT	29.75	50165	29.50	29.50	28.50	**28.50**	28.50	28.75	(1.25)	262,538	756,528	28.82
NRF	8.40	50165	8.35	8.65	8.20	**8.60**	8.55	8.60	0.20	109,976	93,246	8.48
NSL	18.60	50165	18.40	18.50	18.00	**18.10**	18.10	18.20	(0.50)	21,542	39,239	18.22
OISHI	43.75	50165	-	43.75	43.50	**43.50**	43.00	43.50	(0.25)	131	571	43.57
OSP	34.25	50165	34.25	34.25	33.50	**34.00**	33.75	34.00	(0.25)	132,543	449,910	33.94
PB	70.00	50165	69.75	70.00	69.50	**69.75**	69.50	69.75	(0.25)	53	370	69.74
PM	9.90	50165	9.90	10.20	9.90	**9.90**	9.90	10.00	-	28,231	28,330	10.04
PRG	11.50	50165	-	11.50	11.30	**11.50**	11.30	11.50	-	68	77	11.35
RBF	23.00	50165	22.70	23.00	22.60	**22.70**	22.60	22.70	(0.30)	49,005	111,569	22.77
SAPPE	27.00	50165	26.75	26.75	26.25	**26.50**	26.50	26.75	(0.50)	4,955	13,141	26.52
SAUCE	31.50	50165	-	31.75	31.50	**31.50**	31.00	31.75	-	4	13	31.56
SFP	117.00	201264	-	118.00	114.00	**114.00**	112.50	118.00	(3.00)	3	35	116.67
SNNP	12.40	50165	12.40	15.70	12.30	**14.40**	14.40	14.50	2.00	1,695,152	2,358,705	13.91
SNP	15.70	50165	15.50	15.80	15.50	**15.70**	15.60	15.70	-	286	447	15.61
SORKON	5.00	50165	5.00	5.00	4.94	**5.00**	4.98	5.00	-	10,050	4,999	4.97
SSC	30.25	50165	-	-	-	**-**	30.50	31.50	-	-	-	0
SSF	8.70	50165	8.80	8.95	8.70	**8.90**	8.90	8.95	0.20	566	503	8.89
SST	5.50	50165	-	5.50	5.35	**5.35**	5.35	5.45	(0.15)	1,188	636	5.35
SUN	6.65	50165	6.60	6.95	6.50	**6.90**	6.85	6.90	0.25	108,703	74,313	6.84
TC	6.25	50165	6.35	6.40	6.25	**6.30**	6.30	6.35	0.05	7,228	4,562	6.31
TFG	5.10	50165	5.05	5.10	5.00	**5.00**	5.00	5.05	(0.10)	104,174	52,440	5.03
TFMAMA	211.00	50165	208.00	210.00	207.00	**210.00**	208.00	211.00	(1.00)	21	440	209.52
TIPCO	9.20	50165	9.20	9.20	9.10	**9.15**	9.15	9.20	(0.05)	6,967	6,387	9.17
TKN	7.95	50165	7.75	7.90	7.65	**7.70**	7.65	7.70	(0.25)	139,128	108,230	7.78
TU	20.10	50165	20.20	20.70	20.10	**20.50**	20.50	20.60	0.40	528,721	1,080,915	20.44
TVO	31.00	50165	31.00	31.25	30.75	**31.00**	31.00	31.25	-	16,536	51,299	31.02
W	4.24	50165	4.24	4.24	4.08	**4.08**	4.08	4.10	(0.16)	82,857	34,250	4.13
ZEN	11.90	50165	11.90	11.90	11.60	**11.80**	11.60	11.80	(0.10)	994	1,159	11.66
Health Care Services										-	-	
AHC	16.50	50165	-	17.00	16.40	**16.90**	16.70	16.90	0.40	1,643	2,753	16.76
BCH	19.60	50165	19.90	21.10	19.90	**20.90**	20.90	21.00	1.30	883,278	1,818,466	20.59
BDMS	22.70	50165	22.60	22.80	22.30	**22.40**	22.40	22.50	(0.30)	389,536	875,913	22.49
BH	138.00	50165	137.50	138.00	132.50	**133.50**	133.50	134.00	(4.50)	40,301	542,489	134.61

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Thursday January 06, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CHG	3.60	50165	3.66	3.78	3.64	**3.74**	3.74	3.76	0.14	2,379,974	887,229	3.73
CMR	3.04	50165	3.10	3.24	3.08	**3.14**	3.14	3.16	0.10	44,908	14,253	3.17
EKH	7.60	50165	7.55	7.90	7.50	**7.80**	7.75	7.80	0.20	97,049	75,408	7.77
KDH	83.00	291264	-	-	-	**-**	81.00	84.50	-	-	-	0
LPH	5.90	50165	6.00	6.05	5.95	**6.00**	6.00	6.05	0.10	11,886	7,129	6
M-CHAI	327.00	50165	326.00	332.00	326.00	**328.00**	327.00	328.00	1.00	142	4,691	330.37
NEW	50.25	131264	-	-	-	**-**	46.75	63.00	-	-	-	0
NTV	38.50	50165	38.50	38.50	38.25	**38.50**	38.25	38.50	-	405	1,556	38.41
PR9	11.00	50165	11.00	11.10	10.90	**10.90**	10.90	11.00	(0.10)	3,568	3,912	10.96
PRINC	4.58	50165	4.60	4.68	4.58	**4.62**	4.62	4.64	0.04	15,842	7,349	4.64
RAM	38.00	50165	38.50	39.00	38.25	**38.25**	38.25	38.50	0.25	6,952	26,774	38.51
RJH	33.00	50165	33.00	34.00	32.75	**33.50**	33.25	33.50	0.50	23,160	77,428	33.43
RPH	6.10	50165	6.05	6.25	6.05	**6.25**	6.20	6.25	0.15	14,827	9,130	6.16
SKR	12.90	50165	12.90	13.00	12.80	**13.00**	12.90	13.00	0.10	5,280	6,823	12.92
SVH	400.00	50165	398.00	400.00	398.00	**398.00**	397.00	400.00	(2.00)	17	678	398.65
THG	37.50	50165	37.25	37.50	37.00	**37.50**	37.25	37.50	-	12,328	46,048	37.35
VIBHA	2.60	50165	2.60	2.68	2.60	**2.66**	2.66	2.68	0.06	201,629	53,218	2.64
VIH	11.20	50165	11.40	12.00	11.30	**11.90**	11.80	11.90	0.70	69,562	82,127	11.81
WPH	2.66	50165	2.70	2.74	2.66	**2.72**	2.70	2.72	0.06	14,771	3,999	2.71
Tourism & Leisure										-	-	
ASIA	5.80	50165	-	5.75	5.75	**5.75**	5.75	5.80	(0.05)	31	18	5.75
BEYOND	11.40	50165	11.20	11.30	10.90	**11.10**	11.00	11.10	(0.30)	13,254	14,682	11.08
CENTEL	32.00	50165	31.25	31.50	30.25	**30.50**	30.50	30.75	(1.50)	66,940	205,161	30.65
CSR	62.50	301264	-	-	-	**-**	61.00	63.00	-	-	-	0
DUSIT	9.70	50165	9.65	9.65	9.50	**9.65**	9.65	9.70	(0.05)	2,986	2,853	9.55
ERW	2.96	50165	2.96	2.96	2.92	**2.92**	2.92	2.94	(0.04)	72,669	21,354	2.94
GRAND	0.60	50165	0.60	0.68	0.60	**0.64**	0.63	0.64	0.04	4,056,950	256,754	0.63
LRH	30.00	50165	-	30.00	29.50	**29.50**	29.25	29.75	(0.50)	19	56	29.57
MANRIN	21.30	50165	-	21.50	21.00	**21.00**	20.90	21.00	(0.30)	45	95	21.02
OHTL	333.00	301264	-	-	-	**-**	328.00	350.00	-	-	-	0
ROH	4.96	50165	5.05	5.10	4.90	**4.98**	4.96	4.98	0.02	9,132	4,550	4.98
SHANG	59.50	40165	-	-	-	**-**	55.50	59.50	-	-	-	0
SHR	3.10	50165	3.08	3.10	3.04	**3.06**	3.06	3.08	(0.04)	69,340	21,260	3.07
VRANDA	6.20	50165	6.15	6.15	6.05	**6.10**	6.05	6.10	(0.10)	2,018	1,230	6.09
Home & Office Prod										-	-	
AJA	0.65	50165	0.65	0.65	0.63	**0.65**	0.64	0.65	-	376,789	24,158	0.64
DTCI	28.00	151264	-	-	-	**-**	26.75	28.00	-	-	-	0
FANCY	1.19	50165	1.19	1.19	1.15	**1.15**	1.15	1.16	(0.04)	19,663	2,282	1.16
KYE	369.00	50165	369.00	372.00	369.00	**372.00**	370.00	372.00	3.00	84	3,114	370.69
L&E	2.02	50165	-	2.04	2.00	**2.04**	2.00	2.04	0.02	242	49	2.02
MODERN	3.82	50165	3.84	3.84	3.82	**3.82**	3.82	3.84	-	5,144	1,965	3.82
OGC	25.00	50165	-	26.25	25.00	**26.25**	25.50	26.25	1.25	237	599	25.26
ROCK	9.95	50165	-	9.90	9.90	**9.90**	9.85	10.00	(0.05)	10	10	9.9
SIAM	1.99	50165	1.97	1.98	1.95	**1.97**	1.95	1.97	(0.02)	3,424	671	1.96
TCMC	1.70	50165	1.69	1.71	1.68	**1.68**	1.68	1.69	(0.02)	9,251	1,563	1.69
TSR	2.96	50165	2.98	2.98	2.94	**2.96**	2.96	2.98	-	7,178	2,121	2.96
Insurance										-	-	
AYUD	46.00	50165	45.75	46.75	44.75	**46.75**	46.25	46.75	0.75	1,105	5,109	46.23
BKI	272.00	50165	273.00	278.00	271.00	**277.00**	276.00	277.00	5.00	1,221	33,580	275.02
BLA	38.50	50165	39.00	41.50	38.50	**40.50**	40.50	40.75	2.00	179,040	720,283	40.23
BUI	32.50	50165	32.25	32.75	30.75	**32.00**	31.75	32.00	(0.50)	1,840	5,841	31.74
CHARAN	29.50	50165	29.75	29.75	29.75	**29.75**	29.50	30.00	0.25	10	30	29.75
INSURE	47.75	50165	47.75	47.75	44.00	**44.75**	44.75	46.00	(3.00)	45	206	45.78
KWI	1.66	50165	1.65	1.68	1.64	**1.68**	1.67	1.68	0.02	1,087	180	1.65
MTI	128.50	50165	128.00	135.00	126.50	**131.00**	130.50	131.00	2.50	909	11,963	131.61
NKI	45.75	50165	46.00	46.50	45.75	**46.50**	45.75	46.50	0.75	52	240	46.08
NSI	83.00	50165	83.25	83.50	82.75	**83.00**	83.00	83.50	-	302	2,510	83.1
SMK	22.70	50165	22.60	22.60	20.60	**21.10**	21.00	21.30	(1.60)	3,644	7,805	21.42
TGH	25.00	50165	-	25.00	24.90	**24.90**	24.90	25.00	(0.10)	34	85	24.91
THRE	1.20	50165	1.20	1.22	1.17	**1.21**	1.21	1.22	0.01	219,558	26,306	1.2
THREL	3.90	50165	3.86	4.10	3.78	**4.04**	4.04	4.06	0.14	472,028	185,367	3.93
TIPH	86.50	50165	86.50	89.50	85.25	**87.50**	87.50	87.75	1.00	43,540	381,661	87.66
TQM	95.00	50165	95.00	95.25	93.00	**93.75**	93.75	94.00	(1.25)	10,881	102,266	93.99
TSI	0.37	50165	0.37	0.48	0.36	**0.48**	0.48	-	0.11	1,749,631	77,684	0.44
TVI	31.25	50165	31.50	32.75	30.75	**32.25**	32.00	32.25	1.00	23,533	74,554	31.68
Mining										-	-	
THL	0.46	70255	-	-	-	**-**	-	-	-	-	-	0
Packaging										-	-	
AJ	18.20	50165	18.00	18.10	17.80	**17.90**	17.90	18.00	(0.30)	9,520	17,075	17.94
ALUCON	186.00	50165	-	186.00	186.00	**186.00**	183.50	186.00	-	5	93	186
BGC	10.60	50165	10.60	10.70	10.50	**10.50**	10.50	10.60	(0.10)	7,597	7,997	10.53
CSC	49.25	50165	49.00	49.25	49.00	**49.00**	48.75	49.00	(0.25)	187	918	49.11
NEP	0.47	50165	0.46	0.50	0.46	**0.48**	0.47	0.48	0.01	64,031	3,056	0.48
PTL	24.10	50165	24.10	24.40	24.10	**24.20**	24.20	24.30	0.10	15,016	36,433	24.26
SCGP	67.75	50165	67.25	67.25	64.75	**65.50**	65.50	65.75	(2.25)	225,102	1,478,933	65.7
SFLEX	5.15	50165	5.15	5.15	5.05	**5.05**	5.05	5.15	(0.10)	24,936	12,708	5.1
SITHAI	1.45	50165	1.44	1.46	1.42	**1.44**	1.44	1.45	(0.01)	91,283	13,091	1.43
SLP	1.06	50165	1.06	1.06	1.01	**1.05**	1.05	1.06	(0.01)	24,311	2,531	1.04
SMPC	12.30	50165	12.20	12.20	11.80	**12.00**	11.90	12.00	(0.30)	10,183	12,157	11.94
SPACK	2.66	50165	2.66	2.68	2.62	**2.62**	2.62	2.64	(0.04)	2,031	537	2.64
TCOAT	28.25	50165	-	-	-	**-**	27.00	33.75	-	-	-	0
TFI	0.25	50165	0.25	0.26	0.24	**0.25**	0.24	0.25	-	26,193	655	0.25
THIP	31.75	50165	31.25	31.75	31.25	**31.50**	31.50	31.75	(0.25)	36	113	31.5
TMD	25.75	50165	-	25.75	25.50	**25.75**	25.50	25.75	-	21	54	25.51
TOPP	160.50	301264	-	169.00	160.00	**160.00**	161.00	167.50	(0.50)	7	113	161.71
TPAC	16.80	50165	16.70	16.80	16.40	**16.70**	16.50	16.70	(0.10)	5,573	9,253	16.6
TPBI	4.60	50165	-	4.60	4.56	**4.58**	4.58	4.60	(0.02)	515	236	4.58
TPP	19.40	50165	19.10	19.10	18.50	**18.60**	18.60	18.70	(0.80)	37	69	18.66
Personal Products &										-	-	
APCO	6.65	50165	6.65	6.70	6.40	**6.40**	6.40	6.50	(0.25)	6,947	4,520	6.51
DDD	17.30	50165	17.30	17.30	17.10	**17.20**	17.20	17.30	(0.10)	2,933	5,048	17.21
JCT	80.00	281264	80.25	80.25	80.25	**80.25**	80.00	82.25	0.25	2	16	80.25
KISS	10.60	50165	10.50	10.50	10.30	**10.40**	10.30	10.40	(0.20)	24,684	25,602	10.37
NV	7.10	50165	7.10	7.10	6.90	**6.90**	6.90	6.95	(0.20)	332,287	232,130	6.99
OCC	10.50	50165	10.20	10.60	10.20	**10.30**	10.30	10.80	(0.20)	17	17	10.28
S & J	29.00	50165	-	29.00	28.50	**29.00**	28.25	29.75	-	11	32	28.95
STGT	30.00	50165	30.25	30.25	29.75	**30.00**	30.00	30.25	-	105,605	317,134	30.03
STHAI	0.01	310762	-	-	-	**-**	-	-	-	-	-	0
TNR	8.80	50165	8.90	8.90	8.70	**8.70**	8.70	8.80	(0.10)	1,293	1,132	8.76
TOG	11.30	50165	11.30	11.30	11.00	**11.20**	11.10	11.20	(0.10)	15,906	17,705	11.13
Professional Service										-	-	
BWG	0.94	50165	0.93	0.93	0.88	**0.90**	0.89	0.90	(0.04)	2,093,704	187,731	0.9
GENCO	0.97	50165	0.96	0.97	0.95	**0.95**	0.95	0.96	(0.02)	23,276	2,225	0.96
PRO	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
SISB	9.55	50165	9.65	9.65	9.50	**9.60**	9.50	9.60	0.05	1,302	1,242	9.54
SO	21.50	50165	21.30	21.50	21.00	**21.10**	21.10	21.20	(0.40)	13,029	27,602	21.19
Property Developme										-	-	
A	5.15	50165	5.10	5.10	5.05	**5.05**	5.00	5.05	(0.10)	50	25	5.06
AMATA	20.90	50165	20.80	20.90	20.40	**20.80**	20.70	20.80	(0.10)	132,468	273,846	20.67

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat | *Thursday January 06, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AMATAV	7.45	50165	7.40	7.45	7.35	**7.40**	7.35	7.40	(0.05)	1,302	960	7.37
ANAN	1.67	50165	1.65	1.65	1.61	**1.62**	1.62	1.63	(0.05)	489,681	79,577	1.63
AP	9.55	50165	9.45	9.55	9.35	**9.45**	9.45	9.50	(0.10)	111,886	105,868	9.46
APEX	0.04	280564	-	-	-	**-**	-	-	-	-	-	0
AQ	0.03	50165	0.04	0.04	0.03	**0.03**	0.03	0.04	-	1,758,532	5,829	0.03
ASW	8.00	50165	7.95	8.00	7.90	**8.00**	7.95	8.00	-	9,656	7,687	7.96
AWC	4.76	50165	4.66	4.70	4.52	**4.56**	4.54	4.56	(0.20)	1,164,538	534,374	4.59
BLAND	1.10	50165	1.09	1.10	1.07	**1.07**	1.07	1.08	(0.03)	150,439	16,240	1.08
BRI	13.70	50165	13.40	13.90	13.20	**13.50**	13.50	13.60	(0.20)	294,380	398,041	13.52
BROCK	2.02	50165	-	2.02	1.98	**2.00**	2.00	2.02	(0.02)	1,334	267	2
CGD	0.50	50165	0.50	0.50	0.49	**0.49**	0.49	0.50	(0.01)	266,997	13,303	0.5
CI	1.36	50165	1.36	1.36	1.32	**1.32**	1.32	1.33	(0.04)	25,615	3,403	1.33
CMC	1.60	50165	1.58	1.59	1.55	**1.55**	1.54	1.55	(0.05)	37,194	5,805	1.56
CPN	55.00	50165	54.25	54.50	53.25	**53.50**	53.50	53.75	(1.50)	169,779	914,564	53.87
ESTAR	0.52	50165	0.51	0.52	0.50	**0.51**	0.50	0.51	(0.01)	65,485	3,340	0.51
EVER	0.43	50165	0.43	0.44	0.41	**0.42**	0.42	0.43	(0.01)	898,218	38,091	0.42
FPT	12.10	50165	12.00	12.00	11.90	**12.00**	11.90	12.00	(0.10)	1,139	1,367	12
GLAND	2.20	50165	2.20	2.26	2.16	**2.24**	2.18	2.24	0.04	707	155	2.19
J	4.88	50165	4.82	5.10	4.78	**4.88**	4.88	4.92	-	596,396	295,135	4.95
JCK	1.05	50165	1.05	1.08	1.04	**1.05**	1.05	1.06	-	133,771	14,205	1.06
KC	0.18	310762	-	-	-	**-**	-	-	-	-	-	0
LALIN	9.50	50165	9.50	9.50	9.40	**9.45**	9.40	9.45	(0.05)	3,643	3,443	9.45
LH	8.85	50165	8.75	8.80	8.65	**8.75**	8.75	8.80	(0.10)	670,888	586,203	8.74
LPN	5.00	50165	5.00	5.00	4.94	**5.00**	4.96	5.00	-	38,694	19,220	4.97
MBK	13.70	50165	13.60	13.70	13.40	**13.50**	13.40	13.50	(0.20)	7,692	10,397	13.52
MJD	1.98	50165	1.97	1.99	1.94	**1.98**	1.96	1.98	-	15,103	2,960	1.96
MK	3.06	50165	3.08	3.08	3.04	**3.06**	3.06	3.08	-	1,560	477	3.06
NCH	1.76	50165	1.76	1.76	1.72	**1.72**	1.72	1.74	(0.04)	20,220	3,510	1.74
NNCL	2.52	50165	2.52	2.54	2.48	**2.52**	2.50	2.52	-	9,782	2,450	2.5
NOBLE	6.25	50165	6.20	6.25	6.15	**6.25**	6.20	6.25	-	26,130	16,207	6.2
NUSA	1.08	50165	1.07	1.13	1.05	**1.10**	1.09	1.10	0.02	969,181	106,188	1.1
NVD	2.70	50165	2.72	2.72	2.62	**2.66**	2.66	2.68	(0.04)	25,268	6,760	2.68
ORI	11.40	50165	11.30	11.80	11.30	**11.60**	11.60	11.70	0.20	213,399	246,792	11.56
PACE	0.03	30763	-	-	-	**-**	-	-	-	-	-	0
PF	0.54	50165	0.54	0.55	0.53	**0.54**	0.54	0.55	-	281,620	15,208	0.54
PIN	3.98	50165	3.98	4.06	3.96	**3.98**	3.98	4.00	-	82,500	33,060	4.01
PLAT	3.02	50165	2.98	3.00	2.92	**2.92**	2.92	3.00	(0.10)	4,754	1,405	2.96
POLAR	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.98	50165	2.00	2.00	1.85	**1.90**	1.90	1.91	(0.08)	46,287	8,920	1.93
PRIN	2.50	50165	-	2.48	2.40	**2.46**	2.46	2.48	(0.04)	3,446	841	2.44
PSH	13.40	50165	13.40	13.40	13.20	**13.20**	13.20	13.30	(0.20)	15,487	20,521	13.25
QH	2.32	50165	2.30	2.32	2.26	**2.28**	2.26	2.28	(0.04)	431,746	98,686	2.29
RICHY	1.30	50165	1.30	1.31	1.28	**1.30**	1.30	1.31	-	72,287	9,398	1.3
RML	0.96	50165	0.96	0.97	0.95	**0.97**	0.96	0.97	0.01	46,265	4,425	0.96
ROJNA	6.75	50165	6.70	6.70	6.60	**6.65**	6.60	6.65	(0.10)	21,869	14,527	6.64
S	2.04	50165	2.04	2.04	1.98	**1.99**	1.99	2.00	(0.05)	53,317	10,641	2
SA	11.40	50165	11.10	11.50	11.10	**11.40**	11.30	11.40	-	24,430	27,518	11.26
SAMCO	1.96	50165	1.95	1.96	1.93	**1.94**	1.93	1.94	(0.02)	20,242	3,929	1.94
SC	3.42	50165	3.40	3.46	3.38	**3.44**	3.42	3.44	0.02	53,606	18,323	3.42
SENA	4.10	50165	4.10	4.10	4.06	**4.08**	4.06	4.10	(0.02)	15,685	6,394	4.08
SF	11.00	50165	11.00	11.10	11.00	**11.00**	11.00	11.10	-	6,139	6,754	11
SIRI	1.28	50165	1.26	1.28	1.25	**1.26**	1.26	1.27	(0.02)	1,308,486	165,541	1.27
SPALI	22.50	50165	22.50	22.60	21.90	**22.10**	22.00	22.10	(0.40)	73,011	161,235	22.08
U	2.04	50165	2.02	2.08	1.96	**2.00**	2.00	2.02	(0.04)	1,502,939	302,126	2.01
UV	3.80	50165	3.80	3.84	3.76	**3.78**	3.76	3.78	(0.02)	20,897	7,911	3.79
WHA	3.54	50165	3.52	3.52	3.46	**3.48**	3.48	3.50	(0.06)	703,359	245,362	3.49
WIN	1.48	50165	1.44	1.45	1.40	**1.41**	1.41	1.42	(0.07)	772,075	110,339	1.43
Paper & Printing Mat										-	-	
UTP	17.80	50165	17.70	17.80	17.50	**17.70**	17.60	17.70	(0.10)	31,398	55,396	17.64
Fashion										-	-	
AFC	10.90	50165	-	10.90	10.70	**10.80**	10.50	10.80	(0.10)	12	13	10.73
BTNC	10.70	50165	-	10.70	10.70	**10.70**	10.80	11.70	-	2	2	10.7
CPH	3.88	50165	3.88	3.88	3.82	**3.88**	3.82	3.88	-	47	18	3.86
CPL	2.02	50165	2.02	2.02	2.00	**2.00**	1.99	2.00	(0.02)	508	102	2
ICC	30.00	50165	-	-	-	**-**	30.00	30.25	-	-	-	0
NC	9.20	50165	-	9.25	9.25	**9.25**	9.10	9.35	0.05	1	1	9.25
PAF	2.40	50165	2.40	2.40	2.34	**2.36**	2.34	2.36	(0.04)	30,825	7,267	2.36
PDJ	3.40	50165	3.42	3.54	3.38	**3.54**	3.52	3.54	0.14	57,224	19,943	3.49
PG	6.65	40165	-	6.60	6.60	**6.60**	6.50	6.80	(0.05)	2	1	6.6
SABINA	20.50	50165	20.30	20.40	20.00	**20.40**	20.30	20.40	(0.10)	7,322	14,838	20.27
SAWANG	9.50	50165	-	-	-	**-**	9.35	10.50	-	-	-	0
SUC	32.50	50165	-	32.50	32.25	**32.50**	32.25	32.50	-	106	342	32.25
TNL	17.00	50165	-	17.10	17.00	**17.00**	17.10	17.30	-	9	15	17.01
TR	53.25	50165	53.00	53.50	52.75	**53.50**	53.25	53.50	0.25	875	4,638	53
TTI	26.75	50165	-	-	-	**-**	26.00	27.75	-	-	-	0
TTT	55.50	50165	55.50	55.50	55.00	**55.50**	55.00	55.50	-	41	227	55.28
UPF	68.00	50165	-	68.00	67.75	**68.00**	67.75	68.00	-	83	564	67.95
UT	37.25	151264	-	-	-	**-**	-	-	-	-	-	0
WACOAL	38.75	50165	-	38.50	38.50	**38.50**	38.25	38.75	(0.25)	3	12	38.5
WFX	7.90	50165	7.70	7.85	7.70	**7.70**	7.70	7.75	(0.20)	78,928	61,117	7.74
Transportation & Log										-	-	
AAV	2.52	50165	2.52	2.52	2.48	**2.52**	2.50	2.52	-	122,255	30,573	2.5
AOT	61.75	50165	61.00	61.25	60.25	**60.50**	60.50	60.75	(1.25)	273,383	1,659,259	60.69
ASIMAR	2.36	50165	2.34	2.34	2.28	**2.34**	2.32	2.34	(0.02)	2,813	653	2.32
B	0.80	50165	0.80	0.81	0.79	**0.80**	0.79	0.80	-	194,978	15,590	0.8
BA	9.95	50165	9.90	9.90	9.50	**9.65**	9.60	9.65	(0.30)	56,124	54,000	9.62
BEM	8.55	50165	8.50	8.55	8.35	**8.40**	8.40	8.45	(0.15)	397,072	333,973	8.41
BTS	9.40	50165	9.35	9.40	9.25	**9.25**	9.25	9.30	(0.15)	401,842	373,358	9.29
BTSGIF	4.24	50165	4.24	4.24	4.20	**4.24**	4.22	4.24	-	23,705	10,013	4.22
DMT	11.70	50165	11.60	11.80	11.60	**11.70**	11.60	11.70	-	8,283	9,654	11.66
III	16.80	50165	16.90	17.30	16.50	**16.90**	16.90	17.00	0.10	308,324	519,842	16.86
JUTHA	0.75	50165	0.75	0.75	0.72	**0.72**	0.72	0.73	(0.03)	27,931	2,042	0.73
JWD	23.20	50165	22.20	22.50	20.70	**21.20**	21.20	21.30	(2.00)	314,120	680,067	21.65
KEX	30.00	50165	30.00	30.00	29.50	**29.50**	29.50	29.75	(0.50)	28,260	83,903	29.69
KIAT	0.60	50165	0.60	0.60	0.58	**0.59**	0.59	0.60	(0.01)	80,482	4,751	0.59
KWC	240.00	50165	-	241.00	240.00	**240.00**	235.00	241.00	-	22	528	240.09
MENA	2.00	50165	1.98	1.98	1.94	**1.95**	1.95	1.96	(0.05)	98,822	19,328	1.96
NOK	1.04	10764	-	-	-	**-**	-	-	-	-	-	0
NYT	4.64	50165	4.60	4.60	4.54	**4.58**	4.56	4.58	(0.06)	23,471	10,718	4.57
PORT	2.70	50165	2.70	2.70	2.66	**2.66**	2.66	2.68	(0.04)	5,194	1,393	2.68
PRM	6.15	50165	6.10	6.10	6.00	**6.05**	6.05	6.10	(0.10)	48,863	29,578	6.05
PSL	18.40	50165	17.90	18.50	17.90	**18.20**	18.10	18.20	(0.20)	176,287	321,999	18.27
RCL	51.00	50165	50.25	51.25	49.50	**49.75**	49.75	50.00	(1.25)	66,352	333,361	50.24
TFFIF	7.40	50165	7.40	7.40	7.30	**7.35**	7.30	7.35	(0.05)	50,471	37,091	7.35
THAI	3.32	170564	-	-	-	**-**	-	-	-	-	-	0
TSTE	7.00	50165	7.05	7.05	6.95	**7.05**	6.95	7.05	0.05	19	13	7.02
TTA	10.10	50165	9.95	10.20	9.90	**9.90**	9.90	9.95	(0.20)	251,588	251,457	9.99
WICE	22.00	50165	21.20	22.10	20.30	**21.50**	21.40	21.50	(0.50)	277,068	587,924	21.22
Automotive										-	-	

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat — *Thursday January 06, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
3K-BAT	78.50	50165	78.25	78.50	78.25	**78.50**	78.25	78.50	-	2	16	78.38
ACG	2.50	50165	2.50	2.50	2.34	**2.44**	2.42	2.44	(0.06)	9,806	2,355	2.4
AH	26.25	50165	26.00	26.75	25.50	**26.50**	26.50	26.75	0.25	22,073	57,657	26.12
CWT	3.54	50165	3.54	3.54	3.48	**3.50**	3.50	3.52	(0.04)	30,136	10,547	3.5
EASON	1.61	50165	-	1.61	1.58	**1.60**	1.59	1.60	(0.01)	4,860	777	1.6
GYT	180.00	50165	-	181.00	180.00	**180.00**	179.50	180.00	-	62	1,117	180.15
HFT	8.20	50165	8.20	8.25	8.00	**8.20**	8.15	8.20	-	7,777	6,320	8.13
IHL	4.02	50165	4.02	4.02	3.94	**3.94**	3.94	3.98	(0.08)	2,203	881	4
INGRS	0.90	50165	0.90	0.94	0.88	**0.91**	0.90	0.91	0.01	359,537	33,072	0.92
IRC	18.40	50165	18.30	18.50	18.30	**18.40**	18.30	18.40	-	1,173	2,153	18.35
PCSGH	5.15	50165	5.10	5.10	5.05	**5.10**	5.05	5.10	(0.05)	453	229	5.06
SAT	23.20	50165	23.40	23.90	23.10	**23.80**	23.70	23.80	0.60	53,710	126,478	23.55
SPG	18.10	50165	-	18.30	18.10	**18.10**	18.00	18.50	-	5	9	18.16
STANLY	181.50	50165	-	182.00	180.50	**181.00**	180.50	181.00	(0.50)	337	6,096	180.89
TKT	1.80	50165	1.77	2.06	1.77	**1.86**	1.86	1.88	0.06	30,291	5,728	1.89
TNPC	2.44	50165	2.44	2.60	2.44	**2.60**	2.58	2.60	0.16	61,890	15,703	2.54
TRU	4.88	50165	-	4.90	4.82	**4.90**	4.86	4.90	0.02	194	94	4.86
TSC	14.70	50165	14.70	14.90	14.70	**14.80**	14.70	14.80	0.10	569	840	14.76
Industrial Materials										-	-	
ALLA	1.79	50165	1.78	1.78	1.75	**1.75**	1.75	1.76	(0.04)	14,479	2,551	1.76
ASEFA	4.18	50165	4.16	4.16	4.10	**4.14**	4.12	4.14	(0.04)	2,414	996	4.13
CPT	0.99	50165	0.99	0.99	0.97	**0.97**	0.97	0.98	(0.02)	12,118	1,185	0.98
CRANE	1.47	50165	1.47	1.47	1.45	**1.45**	1.45	1.46	(0.02)	20,243	2,943	1.45
CTW	8.55	50165	8.50	8.55	8.45	**8.45**	8.45	8.60	(0.10)	214	181	8.48
FMT	31.25	50165	-	31.00	30.00	**31.00**	30.25	31.25	(0.25)	123	377	30.61
HTECH	6.10	50165	6.05	6.05	5.90	**6.05**	6.00	6.05	(0.05)	41,679	24,968	5.99
KKC	1.09	50165	1.07	1.09	1.06	**1.08**	1.06	1.08	(0.01)	9,027	965	1.07
PK	2.42	50165	2.42	2.50	2.40	**2.40**	2.40	2.42	(0.02)	23,273	5,670	2.44
SNC	18.40	50165	18.30	18.40	17.50	**17.70**	17.60	17.70	(0.70)	20,328	36,216	17.82
STARK	4.54	50165	4.56	4.64	4.52	**4.58**	4.56	4.58	0.04	675,307	308,676	4.57
TCJ	4.58	50165	-	4.56	4.48	**4.48**	4.48	4.50	(0.10)	1,249	563	4.51
TPCS	15.70	50165	15.80	15.80	15.60	**15.70**	15.60	15.70	-	253	397	15.69
VARO	4.80	50165	-	4.76	4.76	**4.76**	4.78	5.05	(0.04)	1	-	4.76
Property Fund & REI										-	-	
AIMCG	5.90	50165	5.95	5.95	5.85	**5.90**	5.85	5.90	-	1,165	684	5.87
AIMIRT	13.10	50165	-	13.10	13.00	**13.00**	13.00	13.10	(0.10)	8,748	11,376	13
ALLY	6.95	50165	6.90	7.00	6.90	**6.95**	6.90	6.95	-	1,056	730	6.91
AMATAR	8.80	50165	8.80	8.80	8.75	**8.80**	8.80	8.85	-	83	73	8.78
B-WORK	10.70	50165	-	10.70	10.60	**10.60**	10.50	10.60	(0.10)	987	1,047	10.61
BKKCP	10.60	50165	-	10.70	10.70	**10.70**	10.60	10.70	0.10	58	62	10.7
BOFFICE	9.05	50165	9.00	9.00	8.85	**8.85**	8.85	8.95	(0.20)	725	649	8.95
CPNCG	12.30	50165	12.40	12.40	12.30	**12.30**	12.30	12.40	-	1,044	1,286	12.31
CPNREIT	19.80	50165	19.80	19.80	19.10	**19.20**	19.10	19.20	(0.60)	38,236	73,997	19.35
CPTGF	8.75	50165	8.75	8.75	8.70	**8.70**	8.65	8.70	(0.05)	888	773	8.7
CTARAF	5.30	50165	-	5.35	5.25	**5.35**	5.30	5.35	0.05	676	355	5.26
DREIT	5.25	50165	-	5.25	5.25	**5.25**	5.25	5.30	-	20	11	5.25
ERWPF	4.34	50165	-	4.34	4.30	**4.34**	4.30	4.34	-	64	28	4.32
FTREIT	12.40	50165	12.30	12.50	12.20	**12.20**	12.20	12.30	(0.20)	13,857	17,036	12.29
FUTUREPF	14.40	50165	14.60	14.60	14.30	**14.40**	14.30	14.40	-	1,986	2,853	14.37
GAHREIT	8.50	50165	-	8.75	8.50	**8.75**	8.50	8.55	0.25	21	18	8.6
GROREIT	10.00	50165	-	10.00	10.00	**10.00**	9.95	10.00	-	50	50	10
GVREIT	10.30	50165	10.30	10.30	10.20	**10.20**	10.10	10.20	(0.10)	3,083	3,146	10.2
HPF	4.62	50165	4.62	4.62	4.60	**4.62**	4.60	4.62	-	575	265	4.61
HREIT	9.05	50165	9.00	9.05	8.95	**9.00**	8.95	9.00	(0.05)	1,320	1,188	9
IMPACT	17.60	50165	17.50	17.70	17.50	**17.50**	17.40	17.50	(0.10)	1,176	2,063	17.54
INETREIT	11.00	50165	11.00	11.00	10.90	**11.00**	11.00	11.10	-	6,327	6,955	10.99
KPNPF	6.40	50165	-	6.40	6.35	**6.35**	6.40	6.45	(0.05)	10	6	6.36
KTBSTMR	9.80	50165	9.75	9.75	9.75	**9.75**	9.70	9.75	(0.05)	514	501	9.75
LHHOTEL	8.20	50165	8.20	8.20	8.05	**8.05**	8.05	8.10	(0.15)	2,219	1,802	8.12
LHPF	5.55	50165	5.50	5.50	5.45	**5.45**	5.45	5.50	(0.10)	391	214	5.46
LHSC	10.20	50165	10.20	10.20	10.10	**10.20**	10.10	10.20	-	734	747	10.18
LPF	14.20	50165	14.20	14.40	13.80	**13.90**	13.80	13.90	(0.30)	8,781	12,261	13.96
LUXF	6.95	50165	7.00	7.00	6.75	**6.95**	6.75	6.95	-	8	6	6.91
M-II	7.90	50165	7.85	7.95	7.85	**7.90**	7.85	7.90	-	22	17	7.86
M-PAT	3.98	50165	3.96	3.96	3.86	**3.88**	3.86	3.96	(0.10)	5	2	3.89
M-STOR	6.00	50165	-	5.70	5.70	**5.70**	5.80	6.20	(0.30)	2	1	5.7
MIPF	15.90	40165	-	-	-	**-**	13.70	15.90	-	-	-	0
MIT	2.86	50165	-	2.86	2.84	**2.86**	2.84	2.86	-	1,006	286	2.84
MJLF	8.40	50165	-	8.40	8.35	**8.35**	8.35	8.40	(0.05)	276	230	8.35
MNIT	1.60	50165	-	1.62	1.60	**1.60**	1.60	1.62	-	34	5	1.6
MNIT2	4.84	50165	-	-	-	**-**	4.68	4.88	-	-	-	0
MNRF	2.92	301264	-	2.90	2.90	**2.90**	2.90	2.94	(0.02)	101	29	2.9
POPF	11.80	50165	11.80	11.80	11.70	**11.80**	11.70	11.80	-	2,260	2,648	11.72
PPF	11.50	50165	-	11.50	11.50	**11.50**	11.50	11.80	-	5	6	11.5
PROSPECT	10.90	50165	-	10.90	10.70	**10.80**	10.70	10.80	(0.10)	1,840	1,976	10.74
QHHR	5.40	50165	5.30	5.35	5.30	**5.35**	5.30	5.40	(0.05)	2,836	1,514	5.34
QHOP	2.10	50165	-	2.16	2.08	**2.16**	2.04	2.16	0.06	11	2	2.13
QHPF	10.90	50165	10.90	11.00	10.90	**10.90**	10.90	11.00	-	2,032	2,215	10.9
SHREIT	2.44	50165	-	2.40	2.40	**2.40**	2.40	2.44	(0.04)	3	1	2.4
SIRIP	8.30	50165	-	8.20	8.20	**8.20**	8.10	8.20	(0.10)	3	2	8.2
SPRIME	7.00	50165	6.95	7.00	6.95	**6.95**	6.90	6.95	(0.05)	2,515	1,748	6.95
SRIPANWA	7.00	50165	-	7.00	7.00	**7.00**	6.95	7.00	-	1	1	7
SSPF	7.60	50165	-	-	-	**-**	7.50	7.55	-	-	-	0
SSTRT	5.90	50165	-	5.90	5.90	**5.90**	5.90	5.95	-	4	2	5.9
TIF1	8.75	50165	8.80	8.80	8.65	**8.65**	8.60	8.70	(0.10)	140	121	8.67
TLHPF	7.65	40165	-	7.65	7.55	**7.65**	7.55	7.65	-	8	6	7.63
TNPF	1.95	50165	1.92	1.96	1.92	**1.95**	1.93	1.96	-	39	8	1.95
TPRIME	8.95	50165	-	8.95	8.80	**8.80**	8.80	8.90	(0.15)	75	66	8.82
TTLPF	22.90	50165	-	22.90	22.80	**22.90**	22.70	22.90	-	3	7	22.83
TU-PF	1.17	40165	-	1.26	1.26	**1.26**	1.14	1.25	0.09	4	1	1.26
URBNPF	2.50	50165	-	-	-	**-**	2.42	2.60	-	-	-	0
WHABT	9.10	50165	-	9.10	9.05	**9.10**	9.05	9.10	-	33	30	9.09
WHART	12.50	50165	12.50	12.60	12.10	**12.20**	12.10	12.20	(0.30)	27,251	33,467	12.28
Steel and Metal Prod										-	-	
2S	5.45	50165	5.45	5.50	5.35	**5.50**	5.45	5.50	0.05	6,859	3,715	5.42
AMC	5.00	50165	5.00	5.10	4.96	**5.10**	5.05	5.10	0.10	8,643	4,344	5.03
BSBM	1.58	50165	1.58	1.58	1.55	**1.57**	1.56	1.57	(0.01)	44,297	6,928	1.56
CEN	3.46	50165	3.42	3.50	3.42	**3.50**	3.48	3.50	0.04	26,658	9,215	3.46
CITY	3.16	50165	3.18	3.18	3.08	**3.16**	3.14	3.16	-	6,872	2,159	3.14
CSP	2.60	50165	2.60	2.76	2.58	**2.70**	2.70	2.72	0.10	13,048	3,495	2.68
GJS	0.54	50165	0.54	0.58	0.53	**0.58**	0.57	0.58	0.04	9,814,769	554,323	0.56
GSTEEL	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
INOX	1.15	50165	1.14	1.17	1.13	**1.16**	1.15	1.16	0.01	107,012	12,313	1.15
LHK	3.84	50165	3.84	3.86	3.82	**3.86**	3.84	3.86	0.02	5,000	1,921	3.84
MCS	14.90	50165	15.00	15.00	14.80	**14.80**	14.80	14.90	(0.10)	20,673	30,836	14.92
MILL	1.21	50165	1.21	1.23	1.19	**1.22**	1.21	1.22	0.01	258,140	31,347	1.21
NOVA	10.00	50165	10.00	10.00	9.90	**10.00**	9.95	10.10	-	570	566	9.93

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday January 06, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PAP	4.76	50165	4.76	4.76	4.70	**4.74**	4.72	4.74	(0.02)	4,090	1,934	4.73
PERM	2.10	50165	2.10	2.18	2.08	**2.14**	2.12	2.14	0.04	19,688	4,204	2.14
SAM	1.19	50165	1.18	1.21	1.18	**1.20**	1.19	1.20	0.01	46,188	5,515	1.19
SMIT	4.92	50165	4.94	4.96	4.88	**4.92**	4.90	4.92	-	5,006	2,457	4.91
SSSC	2.90	50165	-	2.90	2.88	**2.88**	2.86	2.90	(0.02)	990	285	2.88
TGPRO	0.39	50165	0.40	0.40	0.38	**0.39**	0.39	0.40	-	437,256	17,085	0.39
THE	2.34	50165	2.34	2.68	2.32	**2.58**	2.58	2.60	0.24	122,556	31,361	2.56
TMT	10.40	50165	10.40	10.40	10.20	**10.20**	10.20	10.30	(0.20)	4,163	4,283	10.29
TSTH	1.49	50165	1.49	1.53	1.47	**1.50**	1.50	1.51	0.01	284,821	43,116	1.51
TWP	3.30	50165	3.30	3.32	3.28	**3.30**	3.30	3.32	-	1,078	355	3.3
TYCN	3.58	50165	3.58	3.64	3.58	**3.62**	3.60	3.62	0.04	569	205	3.61
Construction Service										-	-	
APCS	5.15	50165	5.15	5.15	5.10	**5.10**	5.10	5.15	(0.05)	1,288	657	5.1
BJCHI	2.54	50165	2.50	2.52	2.44	**2.48**	2.48	2.50	(0.06)	116,025	28,774	2.48
BKD	2.16	50165	2.14	2.20	2.14	**2.16**	2.14	2.16	-	6,699	1,455	2.17
CK	23.20	50165	23.00	23.00	22.60	**22.70**	22.60	22.70	(0.50)	54,523	124,118	22.76
CNT	1.94	50165	-	1.97	1.94	**1.96**	1.94	1.96	0.02	980	191	1.95
EMC	0.26	50165	0.26	0.27	0.26	**0.26**	0.26	0.27	-	131,675	3,501	0.27
ITD	2.34	50165	2.30	2.30	2.24	**2.26**	2.26	2.28	(0.08)	358,188	81,376	2.27
NWR	1.09	50165	1.09	1.09	1.05	**1.06**	1.06	1.07	(0.03)	438,964	46,899	1.07
PAE	0.07	90559	-	-	-	**-**	-	-	-	-	-	0
PLE	0.90	50165	0.89	0.90	0.88	**0.89**	0.89	0.90	(0.01)	23,017	2,048	0.89
PREB	8.45	50165	-	8.45	8.35	**8.35**	8.35	8.40	(0.10)	1,400	1,172	8.37
PYLON	5.60	50165	5.45	5.50	5.25	**5.35**	5.35	5.40	(0.25)	29,579	15,851	5.36
RT	2.24	50165	2.22	2.24	2.18	**2.20**	2.20	2.22	(0.04)	63,060	13,884	2.2
SEAFCO	4.84	50165	4.78	4.78	4.70	**4.70**	4.70	4.72	(0.14)	29,898	14,163	4.74
SQ	2.32	50165	2.30	2.34	2.28	**2.30**	2.30	2.32	(0.02)	16,047	3,699	2.31
SRICHA	16.10	50165	16.30	16.30	15.70	**16.00**	15.90	16.00	(0.10)	4,867	7,740	15.9
STEC	15.00	50165	14.90	15.20	14.60	**14.70**	14.60	14.70	(0.30)	117,518	173,837	14.79
STPI	6.55	50165	6.45	6.45	6.15	**6.25**	6.20	6.25	(0.30)	187,264	117,770	6.29
SYNTEC	2.00	50165	1.99	2.02	1.97	**1.97**	1.97	1.98	(0.03)	24,721	4,912	1.99
TEAMG	3.06	50165	3.04	3.06	2.98	**2.98**	2.98	3.00	(0.08)	53,422	16,085	3.01
TPOLY	2.08	50165	2.14	2.14	2.08	**2.08**	2.08	2.10	-	4,531	947	2.09
TRC	0.48	50165	0.48	0.50	0.45	**0.48**	0.47	0.48	-	3,445,752	163,983	0.48
TRITN	0.24	50165	0.24	0.25	0.23	**0.24**	0.24	0.25	-	1,587,143	38,149	0.24
TTCL	4.70	50165	4.68	4.72	4.62	**4.70**	4.68	4.70	-	41,507	19,389	4.67
UNIQ	6.50	50165	6.50	6.50	6.35	**6.35**	6.35	6.40	(0.15)	17,607	11,316	6.43
WGE	1.95	50165	1.96	1.96	1.91	**1.96**	1.95	1.96	0.01	21,953	4,264	1.94

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Thursday January 06, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.15	50165	5.10	5.15	5.10	**5.15**	5.10	5.15	-	90.00	46.00	5.00
AU	9.75	50165	9.75	9.85	9.65	**9.75**	9.75	9.80	-	7,678.00	7,494.00	9.00
JCKH	0.35	50165	0.35	0.45	0.35	**0.45**	0.45	-	0.10	2,476,772.00	105,043.00	-
KASET	1.70	50165	-	1.77	1.68	**1.71**	1.71	1.72	0.01	4,537.00	784.00	1.00
MUD	2.04	50165	2.04	2.08	1.99	**2.08**	2.04	2.08	0.04	6,009.00	1,216.00	2.00
TACC	7.80	50165	7.75	7.80	7.60	**7.65**	7.65	7.70	(0.15)	22,498.00	17,267.00	7.00
TMILL	3.98	50165	3.98	4.02	3.96	**4.02**	4.00	4.02	0.04	5,820.00	2,320.00	3.00
XO	19.80	50165	19.60	20.30	19.60	**19.90**	19.90	20.00	0.10	36,163.00	72,464.00	20.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.23	50165	1.28	1.35	1.23	**1.33**	1.32	1.33	0.10	45,004.00	5,866.00	1.00
BIZ	9.30	50165	9.35	9.50	9.30	**9.45**	9.45	9.50	0.15	9,271.00	8,727.00	9.00
DOD	11.30	50165	11.20	11.30	11.20	**11.20**	11.20	11.30	(0.10)	7,775.00	8,722.00	11.00
ECF	1.88	50165	1.88	1.89	1.87	**1.88**	1.87	1.88	-	25,791.00	4,838.00	1.00
EFORL	0.21	50165	0.21	0.21	0.19	**0.20**	0.20	0.21	(0.01)	3,904,900.00	78,173.00	-
HPT	0.89	50165	0.89	0.94	0.88	**0.91**	0.91	0.92	0.02	253,406.00	23,275.00	-
IP	19.20	50165	19.20	19.40	19.10	**19.30**	19.20	19.30	0.10	3,702.00	7,131.00	19.00
JP	7.35	50165	7.45	8.10	7.35	**8.10**	8.05	8.10	0.75	175,054.00	137,645.00	7.00
JUBILE	24.40	50165	24.60	24.60	24.10	**24.20**	24.10	24.20	(0.20)	251.00	608.00	24.00
MOONG	4.98	50165	-	4.98	4.96	**4.98**	4.96	4.98	-	310.00	154.00	4.00
NPK	15.10	50165	15.20	15.20	15.20	**15.20**	14.70	15.20	0.10	1.00	2.00	15.00
OCEAN	1.92	50165	1.91	2.08	1.88	**2.04**	2.04	2.06	0.12	1,835,795.00	366,281.00	2.00
SMD	14.80	50165	15.10	15.60	15.10	**15.40**	15.40	15.50	0.60	271,016.00	417,811.00	15.00
TM	3.74	50165	3.82	3.86	3.70	**3.72**	3.70	3.72	(0.02)	224,722.00	85,218.00	3.00
WINMED	6.15	50165	6.30	6.50	6.20	**6.35**	6.30	6.35	0.20	140,620.00	89,323.00	6.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	1.25	50165	1.25	1.33	1.17	**1.24**	1.24	1.27	(0.01)	24,353.00	3,096.00	1.00
AF	1.28	50165	1.30	1.37	1.27	**1.33**	1.33	1.34	0.05	1,130,580.00	150,409.00	1.00
AIRA	2.08	50165	-	2.08	2.04	**2.08**	2.06	2.08	-	155.00	32.00	2.00
ASN	3.44	50165	-	3.44	3.42	**3.42**	3.38	3.44	(0.02)	10.00	3.00	3.00
BROOK	1.26	50165	1.21	1.25	1.19	**1.22**	1.22	1.23	(0.04)	2,777,578.00	338,195.00	1.00
GCAP	2.14	50165	2.14	2.14	2.10	**2.10**	2.10	2.14	(0.04)	17,515.00	3,692.00	2.00
LIT	2.44	50165	2.40	2.44	2.38	**2.40**	2.40	2.42	(0.04)	11,309.00	2,719.00	2.00
MITSIB	1.13	50165	1.13	1.13	1.11	**1.13**	1.12	1.13	-	4,901.00	549.00	1.00
SGF	1.16	50165	1.17	1.17	1.14	**1.16**	1.15	1.16	-	55,502.00	6,418.00	1.00
TQR	15.00	50165	14.90	17.10	14.80	**16.70**	16.70	16.80	1.70	39,898.00	64,852.00	16.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	2.24	50165	2.22	2.24	2.18	**2.20**	2.20	2.22	(0.04)	124,609.00	27,475.00	2.00
BM	4.60	50165	4.56	4.74	4.52	**4.72**	4.72	4.74	0.12	195,647.00	91,513.00	4.00
CHO	1.03	50165	0.99	1.02	0.99	**1.01**	1.00	1.01	(0.02)	246,506.00	24,676.00	1.00
CHOW	3.60	50165	3.64	3.64	3.56	**3.56**	3.56	3.70	(0.04)	519.00	186.00	3.00
CIG	0.80	50165	0.81	0.81	0.79	**0.80**	0.79	0.80	-	25,053.00	2,000.00	-
COLOR	2.06	50165	2.06	2.06	2.02	**2.04**	2.02	2.04	(0.02)	7,214.00	1,466.00	2.00
CPR	4.00	50165	4.00	4.04	3.98	**4.04**	3.98	4.04	0.04	376.00	151.00	4.00
FPI	3.48	50165	3.44	3.44	3.30	**3.38**	3.38	3.40	(0.10)	31,472.00	10,636.00	3.00
GTB	0.97	50165	0.97	0.98	0.94	**0.96**	0.95	0.96	(0.01)	15,849.00	1,516.00	-
KCM	1.04	50165	1.04	1.05	1.02	**1.05**	1.04	1.05	0.01	26,068.00	2,717.00	1.00
KUMWEL	3.18	50165	3.18	3.18	3.10	**3.14**	3.12	3.14	(0.04)	11,894.00	3,743.00	3.00
KWM	4.10	50165	4.08	4.16	4.02	**4.04**	4.02	4.04	(0.06)	40,931.00	16,685.00	4.00
MBAX	5.20	50165	5.20	5.25	5.15	**5.20**	5.20	5.25	-	3,490.00	1,811.00	5.00
MGT	6.45	50165	6.55	7.95	6.50	**7.95**	7.90	7.95	1.50	272,001.00	201,943.00	7.00
NDR	2.76	50165	-	2.78	2.72	**2.74**	2.72	2.74	(0.02)	2,621.00	716.00	2.00
PACO	2.98	50165	2.96	3.00	2.94	**2.96**	2.96	2.98	(0.02)	37,419.00	11,119.00	2.00
PDG	4.02	50165	4.00	4.04	4.00	**4.00**	3.98	4.00	(0.02)	885.00	354.00	4.00
PIMO	3.58	50165	3.56	3.58	3.54	**3.56**	3.56	3.58	(0.02)	19,863.00	7,071.00	3.00
PJW	4.18	50165	4.18	4.18	4.10	**4.14**	4.14	4.16	(0.04)	36,227.00	14,981.00	4.00
PPM	3.14	50165	3.10	3.12	3.02	**3.04**	3.04	3.08	(0.10)	49,096.00	15,064.00	3.00
PRAPAT	1.67	50165	1.67	1.67	1.64	**1.64**	1.64	1.65	(0.03)	4,090.00	675.00	1.00
RWI	1.89	50165	1.89	1.92	1.88	**1.90**	1.90	1.91	0.01	41,876.00	7,948.00	1.00
SALEE	1.20	50165	1.21	1.23	1.20	**1.21**	1.21	1.22	0.01	22,263.00	2,718.00	1.00
SANKO	1.76	50165	1.76	1.83	1.76	**1.78**	1.78	1.80	0.02	69,870.00	12,594.00	1.00
SELIC	3.26	50165	3.26	3.30	3.22	**3.30**	3.28	3.30	0.04	3,746.00	1,221.00	3.00
SFT	6.75	50165	6.75	6.80	6.60	**6.80**	6.75	6.80	0.05	4,678.00	3,126.00	6.00
SWC	8.95	50165	8.95	8.95	8.55	**8.80**	8.70	8.80	(0.15)	4,367.00	3,790.00	8.00
TMC	1.34	50165	1.32	1.34	1.31	**1.33**	1.32	1.33	(0.01)	910.00	120.00	1.00
TMI	1.15	50165	1.15	1.15	1.13	**1.13**	1.13	1.14	(0.02)	7,745.00	881.00	1.00
TMW	39.25	50165	-	39.50	38.50	**39.00**	38.75	39.00	(0.25)	75.00	291.00	38.00
TPLAS	2.90	50165	2.92	2.92	2.88	**2.88**	2.88	2.92	(0.02)	4,728.00	1,369.00	2.00
TRV	4.14	50165	4.12	4.14	4.04	**4.08**	4.08	4.10	(0.06)	19,588.00	8,037.00	4.00
UBIS	6.20	50165	6.25	6.25	6.15	**6.25**	6.20	6.25	0.05	3,883.00	2,410.00	6.00
UEC	2.38	50165	2.38	2.38	2.34	**2.34**	2.34	2.36	(0.04)	6,160.00	1,445.00	2.00
UKEM	2.68	50165	2.66	2.68	2.64	**2.64**	2.64	2.66	(0.04)	50,299.00	13,357.00	2.00
UREKA	2.54	50165	2.54	2.54	2.48	**2.50**	2.50	2.52	(0.04)	46,484.00	11,680.00	2.00
YUASA	16.10	50165	-	16.50	16.10	**16.40**	16.30	16.40	0.30	1,063.00	1,737.00	16.00
ZIGA	4.34	50165	4.32	4.38	4.26	**4.32**	4.32	4.34	(0.02)	49,336.00	21,343.00	4.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
ALL	2.88	50165	2.86	2.86	2.82	**2.82**	2.82	2.84	(0.06)	9,632.00	2,732.00	2.00
ARIN	2.06	50165	2.06	2.18	2.06	**2.12**	2.10	2.12	0.06	94,094.00	20,052.00	2.00
ARROW	8.35	50165	8.35	8.35	8.25	**8.25**	8.25	8.30	(0.10)	299.00	248.00	8.00
BC	2.16	50165	2.18	2.18	2.12	**2.12**	2.12	2.14	(0.04)	34,186.00	7,304.00	2.00
BSM	0.41	50165	0.40	0.41	0.39	**0.41**	0.40	0.41	-	56,581.00	2,264.00	-
BTW	0.96	50165	0.96	0.97	0.94	**0.96**	0.96	0.97	-	27,757.00	2,666.00	-
CAZ	3.80	50165	3.78	3.82	3.72	**3.82**	3.80	3.82	0.02	35,611.00	13,422.00	3.00
CHEWA	1.06	50165	1.05	1.06	1.04	**1.04**	1.04	1.05	(0.02)	32,305.00	3,381.00	1.00
CPANEL	7.95	50165	7.95	8.00	7.85	**7.90**	7.90	7.95	(0.05)	4,215.00	3,338.00	7.00
CRD	1.18	50165	1.17	1.27	1.16	**1.25**	1.24	1.25	0.07	332,091.00	41,210.00	1.00
DHOUSE	1.24	50165	1.24	1.24	1.23	**1.23**	1.23	1.24	(0.01)	9,647.00	1,190.00	1.00
DIMET	0.65	50165	0.64	0.64	0.62	**0.63**	0.63	0.64	(0.02)	207,843.00	13,095.00	-
DPAINT	9.45	50165	9.50	9.60	9.25	**9.30**	9.30	9.35	(0.15)	52,517.00	49,299.00	9.00
FLOYD	1.81	50165	1.80	1.82	1.73	**1.77**	1.76	1.77	(0.04)	62,739.00	11,139.00	1.00
HYDRO	0.36	50165	0.36	0.36	0.33	**0.35**	0.35	0.36	(0.01)	169,920.00	5,938.00	-
IND	1.92	50165	1.92	1.92	1.90	**1.92**	1.91	1.92	-	5,549.00	1,060.00	1.00
JAK	1.72	50165	1.74	1.74	1.70	**1.70**	1.70	1.71	(0.02)	14,393.00	2,469.00	1.00
JSP	0.77	50165	0.77	0.77	0.74	**0.75**	0.75	0.76	(0.02)	653,728.00	49,246.00	-
K	2.24	50165	2.34	2.58	2.28	**2.40**	2.40	2.44	0.16	675,611.00	165,668.00	2.00
KUN	2.54	50165	2.52	2.54	2.48	**2.50**	2.50	2.52	(0.04)	8,736.00	2,194.00	2.00
META	0.58	50165	0.57	0.58	0.56	**0.57**	0.57	0.58	(0.01)	116,655.00	6,650.00	-
PPS	0.92	50165	0.91	0.95	0.90	**0.92**	0.92	0.93	-	185,395.00	17,171.00	-
PROS	3.02	50165	3.02	3.02	2.98	**3.02**	3.00	3.02	-	6,202.00	1,862.00	3.00
PROUD	1.76	50165	1.75	1.75	1.70	**1.73**	1.73	1.74	(0.03)	5,259.00	907.00	1.00
PSG	0.86	50165	0.90	0.90	0.83	**0.89**	0.88	0.89	0.03	3,856,156.00	336,214.00	-
SK	1.33	50165	1.33	1.36	1.30	**1.33**	1.33	1.34	-	79,708.00	10,628.00	1.00
SMART	0.89	50165	0.89	0.90	0.88	**0.88**	0.88	0.89	(0.01)	64,854.00	5,735.00	-
STAR	0.71	251064	-	-	-	-	-	-	-	-	-	-
STC	0.85	50165	0.84	0.90	0.84	**0.85**	0.85	0.86	-	118,687.00	10,335.00	-
STI	8.65	50165	8.65	8.65	8.45	**8.50**	8.50	8.55	(0.15)	5,186.00	4,447.00	8.00
TAPAC	3.86	40165	3.42	3.62	3.40	**3.50**	3.48	3.50	(0.36)	89,603.00	31,362.00	3.00
THANA	1.38	50165	1.39	1.43	1.36	**1.38**	1.38	1.39	-	14,194.00	1,986.00	1.00
TIGER	2.38	50165	2.42	2.42	2.30	**2.34**	2.34	2.38	(0.04)	761.00	179.00	2.00
TITLE	2.34	50165	2.36	2.36	2.30	**2.34**	2.32	2.34	-	15,811.00	3,684.00	2.00
Resources (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ABM	2.84	50165	2.82	3.24	2.76	**3.14**	3.12	3.14	0.30	1,343,791.00	414,021.00	3.00

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Thursday January 06, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PSTC	2.74	50165	2.72	2.76	2.70	**2.74**	2.72	2.74	-	286,457.00	77,950.00	2.00
SAAM	8.05	50165	7.95	8.65	7.95	**8.60**	8.55	8.60	0.55	109,286.00	92,494.00	8.00
SEAOIL	3.04	50165	3.04	3.08	2.98	**3.04**	3.02	3.04	-	24,339.00	7,381.00	3.00
SR	1.42	50165	1.42	1.42	1.38	**1.42**	1.40	1.42	-	3,574.00	505.00	1.00
STOWER	0.08	50165	0.08	0.09	0.08	**0.09**	0.08	0.09	0.01	320,401.00	2,608.00	-
TAKUNI	1.55	50165	1.55	1.55	1.51	**1.53**	1.52	1.53	(0.02)	65,269.00	9,936.00	1.00
TPCH	12.10	50165	12.10	12.10	11.80	**12.10**	12.10	12.20	-	20,699.00	24,845.00	12.00
TRT	3.00	50165	3.00	3.02	2.94	**3.00**	2.98	3.00	-	10,511.00	3,148.00	3.00
UMS	1.29	50165	1.28	1.30	1.28	**1.30**	1.27	1.30	0.01	266.00	34.00	1.00
UPA	0.37	50165	0.38	0.40	0.38	**0.40**	0.39	0.40	0.03	5,545,693.00	215,948.00	-
Services (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
A5	1.50	310762	-	-	-	**-**	-	-	-	-	-	-
ADD	32.50	50165	32.00	32.00	30.50	**31.00**	30.75	31.00	(1.50)	15,406.00	47,986.00	31.00
AKP	2.16	50165	2.16	2.18	2.12	**2.16**	2.14	2.16	-	17,947.00	3,850.00	2.00
AMA	5.15	50165	5.15	5.15	5.05	**5.10**	5.05	5.10	(0.05)	5,306.00	2,724.00	5.00
ARIP	1.04	50165	1.03	1.05	1.01	**1.04**	1.03	1.04	-	84,156.00	8,638.00	1.00
ATP30	2.20	50165	2.18	2.20	2.12	**2.14**	2.14	2.16	(0.06)	52,965.00	11,480.00	2.00
AUCT	10.10	50165	10.10	10.20	9.95	**9.95**	9.95	10.10	(0.15)	33,601.00	33,792.00	10.00
BOL	16.30	50165	16.20	16.70	15.80	**15.80**	15.80	16.00	(0.50)	16,427.00	26,520.00	16.00
CMO	6.75	50165	6.75	6.75	6.45	**6.70**	6.65	6.70	(0.05)	13,023.00	8,639.00	6.00
D	3.88	50165	3.82	3.88	3.76	**3.80**	3.78	3.80	(0.08)	9,344.00	3,558.00	3.00
DV8	0.60	50165	0.60	0.65	0.60	**0.62**	0.62	0.63	0.02	38,879.00	2,421.00	-
ETE	1.68	50165	1.66	1.70	1.66	**1.66**	1.66	1.67	(0.02)	7,328.00	1,223.00	1.00
FSMART	12.40	50165	12.30	12.30	12.00	**12.10**	12.10	12.20	(0.30)	36,998.00	44,912.00	12.00
FVC	1.34	50165	1.34	1.41	1.33	**1.41**	1.40	1.41	0.07	79,703.00	10,973.00	1.00
GLORY	4.34	50165	4.32	4.38	4.24	**4.28**	4.28	4.30	(0.06)	21,809.00	9,360.00	4.00
GSC	2.94	50165	2.86	2.98	2.86	**2.94**	2.94	2.96	-	24,405.00	7,091.00	2.00
HARN	2.42	50165	2.42	2.42	2.38	**2.38**	2.38	2.40	(0.04)	1,973.00	473.00	2.00
HEMP	8.15	50165	8.00	8.15	7.90	**7.90**	7.85	7.90	(0.25)	5,229.00	4,169.00	7.00
HL	17.80	50165	17.70	18.80	17.70	**18.50**	18.40	18.50	0.70	65,118.00	119,433.00	18.00
IMH	13.70	50165	14.10	16.80	14.10	**16.00**	15.90	16.00	2.30	214,654.00	327,270.00	15.00
KK	3.88	50165	3.84	3.90	3.82	**3.82**	3.82	3.86	(0.06)	6,899.00	2,658.00	3.00
KOOL	0.99	50165	0.99	1.01	0.98	**1.00**	1.00	1.01	0.01	151,248.00	15,031.00	-
LDC	1.35	50165	1.34	1.34	1.29	**1.32**	1.31	1.32	(0.03)	4,772.00	628.00	1.00
LEO	16.40	50165	16.20	16.90	16.20	**16.80**	16.80	16.90	0.40	81,588.00	135,293.00	16.00
MORE	1.78	50165	1.77	1.79	1.75	**1.76**	1.76	1.77	(0.02)	220,918.00	39,094.00	1.00
MVP	4.52	50165	4.42	4.58	4.40	**4.42**	4.42	4.46	(0.10)	21,646.00	9,674.00	4.00
NBC	1.13	50165	1.13	1.13	1.10	**1.11**	1.11	1.12	(0.02)	29,637.00	3,307.00	1.00
NCL	3.92	50165	3.88	3.98	3.82	**3.94**	3.92	3.94	0.02	305,249.00	119,160.00	3.00
NEWS	0.05	50165	0.04	0.05	0.04	**0.04**	0.04	0.05	(0.01)	541,641.00	2,350.00	-
NINE	3.72	50165	-	3.82	3.70	**3.70**	3.72	3.78	(0.02)	40.00	15.00	3.00
OTO	12.20	50165	12.00	12.20	12.00	**12.20**	12.10	12.20	-	28,596.00	34,697.00	12.00
PHOL	4.42	50165	4.64	4.68	4.38	**4.38**	4.38	4.44	(0.04)	229,185.00	104,487.00	4.00
PICO	4.78	50165	4.78	4.78	4.46	**4.46**	4.46	4.78	(0.32)	208.00	96.00	4.00
QLT	4.12	50165	4.12	4.14	4.10	**4.10**	4.10	4.14	(0.02)	238.00	98.00	4.00
RP	2.28	50165	2.26	2.28	2.16	**2.16**	2.14	2.16	(0.12)	2,608.00	575.00	2.00
SE	1.48	50165	1.47	1.47	1.44	**1.44**	1.44	1.45	(0.04)	57,799.00	8,400.00	1.00
SLM	0.19	310762	-	-	-	**-**	-	-	-	-	-	-
SONIC	5.10	50165	5.00	5.25	4.96	**5.20**	5.20	5.25	0.10	446,593.00	227,383.00	5.00
SPA	6.85	50165	6.85	6.85	6.70	**6.75**	6.70	6.75	(0.10)	9,565.00	6,421.00	6.00
THMUI	1.33	50165	1.32	1.33	1.30	**1.30**	1.29	1.30	(0.03)	36,528.00	4,780.00	1.00
TNDT	1.46	50165	1.46	1.68	1.46	**1.62**	1.62	1.63	0.16	1,102,589.00	177,111.00	1.00
TNH	32.75	50165	-	33.50	32.75	**33.50**	33.25	33.50	0.75	917.00	3,044.00	33.00
TNP	5.25	50165	5.20	5.20	5.10	**5.20**	5.15	5.20	(0.05)	24,150.00	12,465.00	5.00
TSF	0.01	310762	-	-	-	**-**	-	-	-	-	-	-
TVD	1.13	50165	1.13	1.17	1.11	**1.14**	1.14	1.15	0.01	252,540.00	28,892.00	1.00
TVT	1.04	50165	1.05	1.09	1.04	**1.06**	1.06	1.07	0.02	41,896.00	4,467.00	1.00
VL	1.70	50165	1.69	1.71	1.66	**1.69**	1.69	1.70	(0.01)	44,981.00	7,618.00	1.00
WINNER	2.40	50165	2.40	2.44	2.40	**2.40**	2.40	2.42	-	9,482.00	2,293.00	2.00
YGG	33.50	50165	33.25	35.00	33.00	**34.25**	34.25	34.50	0.75	35,441.00	120,811.00	34.00
Technology (MAI	-	0	-	-	-	**-**	-	-	-	-	-	-
APP	4.68	50165	4.62	4.62	4.46	**4.46**	4.46	4.48	(0.22)	40,395.00	18,277.00	4.00
BBIK	84.75	50165	83.50	86.75	81.00	**82.25**	82.25	82.50	(2.50)	14,393.00	120,215.00	83.00
BE8	45.00	50165	43.75	46.25	43.25	**43.75**	43.75	44.00	(1.25)	38,947.00	173,568.00	44.00
COMAN	7.25	50165	7.25	7.25	6.75	**6.95**	6.90	6.95	(0.30)	19,614.00	13,576.00	6.00
DITTO	27.25	50165	26.50	27.50	26.00	**27.50**	27.00	27.50	0.25	37,458.00	100,610.00	26.00
ICN	5.45	50165	5.50	5.75	5.35	**5.70**	5.70	5.75	0.25	257,957.00	145,074.00	5.00
IIG	56.75	50165	56.00	56.00	50.75	**53.50**	53.25	53.50	(3.25)	11,300.00	61,171.00	54.00
INSET	6.45	50165	6.35	6.60	6.20	**6.50**	6.45	6.50	0.05	314,248.00	200,798.00	6.00
IRCP	2.10	50165	2.14	2.14	2.04	**2.06**	2.06	2.08	(0.04)	99,666.00	20,804.00	2.00
NETBAY	24.00	50165	24.00	24.10	23.70	**24.00**	23.90	24.00	-	10,085.00	24,152.00	23.00
PLANET	2.34	50165	2.36	2.36	2.28	**2.30**	2.28	2.30	(0.04)	26,871.00	6,175.00	2.00
PROEN	7.00	50165	7.00	7.35	6.80	**7.25**	7.20	7.25	0.25	44,341.00	31,593.00	7.00
SECURE	32.00	50165	31.25	31.75	30.75	**31.25**	31.25	31.50	(0.75)	14,736.00	45,950.00	31.00
SICT	6.35	50165	6.25	6.30	6.10	**6.25**	6.25	6.30	(0.10)	38,792.00	23,962.00	6.00
SIMAT	4.74	50165	4.72	4.72	4.58	**4.60**	4.60	4.62	(0.14)	39,506.00	18,334.00	4.00
SPVI	7.40	50165	7.25	7.35	7.20	**7.30**	7.25	7.30	(0.10)	18,573.00	13,533.00	7.00
TPS	3.00	50165	3.00	3.02	2.94	**3.00**	2.98	3.00	-	20,672.00	6,144.00	2.00
VCOM	7.40	50165	7.40	7.40	7.20	**7.35**	7.30	7.35	(0.05)	6,009.00	4,385.00	7.00
Unit Trust										-	-	
SCBSET	5.80	20248	-	-	-	**-**	4.06	-	-	-	-	-
ETF										-	-	
1DIV	10.79	50165	10.75	10.75	10.62	**10.65**	10.63	10.65	(0.14)	396.00	424.00	10.00
ABFTH	1,285.00	50165	-	-	-	**-**	1,270.00	1,300.00	-	-	-	-
BMSCG	11.22	50165	-	11.23	11.14	**11.16**	11.20	11.23	(0.06)	1,249.00	1,394.00	11.00
BMSCITH	11.01	50165	10.94	10.94	10.84	**10.84**	10.83	10.84	(0.17)	1,281.00	1,390.00	10.00
BSET100	10.36	50165	10.30	10.30	10.21	**10.22**	10.21	10.22	(0.14)	3,225.00	3,303.00	10.00
CHINA	8.17	50165	8.17	8.17	8.07	**8.10**	8.10	8.11	(0.07)	2,144.00	1,737.00	8.00
EBANK	5.18	50165	5.00	5.15	5.00	**5.10**	5.12	5.19	(0.08)	78.00	40.00	5.00
ENGY	6.24	50165	6.14	6.23	6.14	**6.20**	6.18	6.20	(0.04)	48.00	30.00	6.00
ENY	7.62	50165	-	7.65	7.51	**7.51**	7.50	7.58	(0.11)	14.00	11.00	7.00
GLD	2.47	50165	2.47	2.47	2.45	**2.46**	2.46	2.47	(0.01)	4,926.00	1,213.00	2.00
TDEX	9.88	50165	9.87	9.87	9.74	**9.74**	9.74	9.75	(0.14)	3,249.00	3,176.00	9.00
Warrant Foreign										-	-	
ACE01C2201A	0.01	50165	-	0.01	0.01	**0.01**	0.01	0.02	-	5,809.00	6.00	-
ACE01C2203A	0.12	50165	-	0.11	0.11	**0.11**	0.10	0.11	(0.01)	23,520.00	259.00	-
ACE01P2201A	0.10	50165	-	0.09	0.09	**0.09**	0.10	0.11	(0.01)	4,112.00	37.00	-
ACE06C2202A	0.04	271264	-	-	-	**-**	0.01	0.06	-	-	-	-
ACE06C2204A	0.25	50165	0.24	0.24	0.22	**0.22**	0.22	0.23	(0.03)	31,780.00	727.00	-
ACE13C2202A	0.04	50165	0.03	0.04	0.03	**0.04**	0.03	0.04	-	2.00	-	-
ACE13C2204A	0.25	50165	0.24	0.24	0.23	**0.23**	0.22	0.23	(0.02)	88,955.00	2,056.00	-
ACE16C2201A	0.01	50165	-	0.01	0.01	**0.01**	-	0.01	-	1.00	-	-
ACE16C2202A	0.05	50165	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	3,556.00	14.00	-
ACE19C2201A	0.01	231264	-	-	-	**-**	-	0.01	-	-	-	-
ACE19C2202A	0.05	50165	-	-	-	**-**	0.05	0.06	-	-	-	-
ACE19C2204A	0.23	50165	0.22	0.22	0.21	**0.21**	0.21	0.22	(0.02)	24,516.00	531.00	-
ACE24C2203A	0.04	50165	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	130.00	-	-
ACE28C2202A	0.06	50165	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	3,042.00	15.00	-
ACE28C2203A	0.18	50165	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	11,790.00	204.00	-
ACE28C2205A	0.41	50165	-	0.40	0.38	**0.38**	0.38	0.39	(0.03)	28,485.00	1,108.00	-
ADVA01C2201A	0.27	50165	0.21	0.21	0.17	**0.18**	0.17	0.18	(0.09)	22,403.00	411.00	-
ADVA01C2201B	0.05	40165	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVA01C2203X	0.97	50165	-	0.87	0.84	**0.84**	0.81	0.84	(0.13)	4,223.00	355.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Thursday January 06, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ADVA01C2204A	0.48	50165	0.46	0.46	0.42	**0.42**	0.42	0.43	(0.06)	38,694.00	1,662.00	-
ADVA01C2204X	0.41	50165	-	0.38	0.35	**0.36**	0.35	0.36	(0.05)	22,078.00	803.00	-
ADVA01C2206A	0.34	50165	0.31	0.32	0.31	**0.31**	0.30	0.31	(0.03)	14,565.00	452.00	-
ADVA01P2201A	0.01	50165	0.01	0.01	0.01	**0.01**	0.01	0.02	-	1.00	-	-
ADVA01P2203A	0.12	50165	0.13	0.14	0.13	**0.14**	0.14	0.15	0.02	27,306.00	361.00	-
ADVA01P2206A	0.49	50165	-	0.53	0.50	**0.52**	0.53	0.54	0.03	29,871.00	1,547.00	-
ADVA06C2201A	0.24	281264	-	-	-	**-**	0.07	0.10	-	-	-	-
ADVA06C2204K	0.39	50165	-	-	-	**-**	0.33	0.37	-	-	-	-
ADVA06C2205A	0.28	50165	-	0.26	0.23	**0.23**	0.23	0.24	(0.05)	80,546.00	1,960.00	-
ADVA06P2201A	0.01	50165	-	-	-	**-**	-	-	-	-	-	-
ADVA06P2204A	0.15	50165	-	0.17	0.16	**0.17**	0.17	0.18	0.02	55,332.00	941.00	-
ADVA11C2203A	0.90	50165	-	-	-	**-**	0.74	0.78	-	-	-	-
ADVA11P2203A	0.13	50165	-	0.15	0.14	**0.15**	0.15	0.16	0.02	37,272.00	557.00	-
ADVA13C2201A	0.01	50165	-	-	-	**-**	-	0.01	-	-	-	-
ADVA13C2202A	0.89	40165	-	-	-	**-**	0.61	0.66	-	-	-	-
ADVA13C2203A	0.34	50165	0.32	0.32	0.29	**0.29**	0.29	0.30	(0.05)	76,205.00	2,304.00	-
ADVA13C2205A	0.29	50165	0.28	0.28	0.25	**0.25**	0.25	0.26	(0.04)	519,196.00	13,654.00	-
ADVA13P2201A	0.01	21264	-	-	-	**-**	-	0.01	-	-	-	-
ADVA13P2203A	0.08	50165	0.08	0.09	0.08	**0.09**	0.09	0.10	0.01	61,721.00	513.00	-
ADVA13P2205A	0.30	50165	-	0.33	0.31	**0.33**	0.33	0.34	0.03	73,158.00	2,343.00	-
ADVA16C2201A	0.21	50165	0.14	0.16	0.12	**0.12**	0.12	0.13	(0.09)	34,953.00	480.00	-
ADVA16C2202A	0.89	231264	-	-	-	**-**	0.79	0.87	-	-	-	-
ADVA16C2203A	0.31	50165	0.27	0.29	0.26	**0.26**	0.26	0.27	(0.05)	9,682.00	264.00	-
ADVA19C2201A	0.06	40165	-	-	-	**-**	-	0.01	-	-	-	-
ADVA19C2201B	0.08	50165	-	0.05	0.04	**0.04**	0.04	0.05	(0.04)	200.00	1.00	-
ADVA19C2203A	1.03	301264	-	-	-	**-**	0.70	0.75	-	-	-	-
ADVA19C2204A	0.28	50165	0.26	0.26	0.23	**0.24**	0.23	0.24	(0.04)	245,679.00	5,957.00	-
ADVA19C2205A	0.26	50165	0.24	0.24	0.22	**0.22**	0.21	0.22	(0.04)	104,267.00	2,331.00	-
ADVA19P2202A	0.01	231264	-	-	-	**-**	-	0.01	-	-	-	-
ADVA19P2204A	0.14	50165	-	0.16	0.14	**0.16**	0.16	0.17	0.02	69,025.00	1,065.00	-
ADVA24C2203A	0.86	50165	-	0.81	0.74	**0.74**	0.68	0.71	(0.12)	3.00	-	-
ADVA24C2205A	0.38	50165	0.33	0.35	0.32	**0.32**	0.32	0.33	(0.06)	17,448.00	583.00	-
ADVA28C2202A	0.56	281264	-	-	-	**-**	0.31	0.36	-	-	-	-
ADVA28C2203A	0.90	251164	0.97	0.97	0.87	**0.87**	0.87	0.93	(0.03)	60.00	6.00	-
ADVA28C2205A	0.38	50165	0.36	0.36	0.34	**0.34**	0.33	0.34	(0.04)	36,268.00	1,238.00	-
ADVA41C2201B	0.33	40165	-	0.17	0.17	**0.17**	0.14	0.16	(0.16)	800.00	14.00	-
ADVA41C2202A	1.00	291264	-	-	-	**-**	0.76	0.80	-	-	-	-
ADVA41C2203A	0.31	50165	-	0.29	0.27	**0.29**	0.25	0.27	(0.02)	3,713.00	102.00	-
AEON01C2201A	0.14	50165	-	0.13	0.12	**0.12**	0.12	0.13	(0.02)	19,656.00	244.00	-
AEON01C2205X	0.80	50165	-	0.76	0.74	**0.76**	0.76	0.77	(0.04)	17,472.00	1,320.00	-
AEON13C2202A	0.16	50165	-	0.14	0.14	**0.14**	0.14	0.15	(0.02)	22,530.00	315.00	-
AEON13C2204A	0.53	50165	-	0.52	0.49	**0.50**	0.50	0.51	(0.03)	135,003.00	6,762.00	-
AEON16C2201A	0.02	50165	-	0.02	0.02	**0.02**	0.02	0.03	-	510.00	1.00	-
AEON16C2201B	0.03	211264	-	-	-	**-**	0.01	0.02	-	-	-	-
AEON19C2201A	0.06	161264	-	-	-	**-**	-	0.01	-	-	-	-
AEON19C2202A	0.12	50165	-	0.10	0.10	**0.10**	0.10	0.11	(0.02)	34,458.00	345.00	-
AEON19C2204A	0.63	50165	-	0.60	0.57	**0.59**	0.59	0.60	(0.04)	38,982.00	2,278.00	-
AEON28C2202L	0.08	50165	-	-	-	**-**	0.07	0.08	-	-	-	-
AEON41C2203A	0.25	50165	-	0.23	0.22	**0.23**	0.22	0.23	(0.02)	48,696.00	1,071.00	-
AMAT01C2202A	0.27	50165	-	0.25	0.23	**0.25**	0.25	0.26	(0.02)	30,014.00	728.00	-
AMAT01C2205A	0.41	50165	-	0.40	0.37	**0.39**	0.40	0.41	(0.02)	57,862.00	2,249.00	-
AMAT13C2202A	0.11	50165	-	0.10	0.09	**0.10**	0.10	0.11	(0.01)	90,373.00	893.00	-
AMAT13C2204A	0.36	50165	0.35	0.35	0.32	**0.35**	0.35	0.36	(0.01)	254,198.00	8,691.00	-
AMAT16C2112A	0.04	161264	-	-	-	**-**	-	-	-	-	-	-
AMAT19C2202A	0.13	50165	-	0.11	0.10	**0.11**	0.11	0.12	(0.02)	32,902.00	339.00	-
AMAT19C2204A	0.31	50165	0.30	0.30	0.27	**0.30**	0.30	0.31	(0.01)	339,437.00	9,898.00	-
AMAT24C2203A	0.14	50165	-	0.13	0.12	**0.13**	0.13	0.14	(0.01)	8,708.00	107.00	-
AMAT28C2205A	0.49	50165	-	0.46	0.43	**0.46**	0.46	0.47	(0.03)	52,138.00	2,321.00	-
AOT01C2202A	0.06	50165	-	0.05	0.04	**0.05**	0.04	0.05	(0.01)	6,042.00	24.00	-
AOT01C2202X	0.09	50165	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	220.00	2.00	-
AOT01C2203X	0.05	50165	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	8,032.00	32.00	-
AOT01C2204T	0.19	50165	-	0.17	0.17	**0.17**	0.17	0.18	(0.02)	10,300.00	175.00	-
AOT01C2204X	0.34	50165	-	0.31	0.31	**0.31**	0.30	0.31	(0.03)	500.00	16.00	-
AOT01P2201A	0.06	291264	-	0.04	0.04	**0.04**	0.03	0.04	(0.02)	750.00	3.00	-
AOT01P2203A	0.51	50165	0.54	0.56	0.54	**0.56**	0.56	0.57	0.05	33,751.00	1,836.00	-
AOT06C2202A	0.04	50165	-	-	-	**-**	0.03	0.05	-	-	-	-
AOT06C2204A	0.31	50165	-	0.28	0.27	**0.27**	0.27	0.28	(0.04)	14,680.00	396.00	-
AOT06P2201A	0.01	40165	-	-	-	**-**	0.01	0.02	-	-	-	-
AOT06P2205A	0.32	50165	-	0.35	0.34	**0.35**	0.35	0.36	0.03	11,629.00	404.00	-
AOT11C2202A	0.09	50165	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	10,960.00	88.00	-
AOT11P2202A	0.26	50165	-	0.28	0.27	**0.27**	0.28	0.29	0.01	7,920.00	219.00	-
AOT13C2202A	0.02	50165	0.02	0.02	0.01	**0.02**	0.01	0.02	-	4,267.00	4.00	-
AOT13C2204A	0.19	50165	-	0.17	0.16	**0.16**	0.16	0.17	(0.03)	49,215.00	788.00	-
AOT13C2205A	0.34	50165	0.32	0.32	0.30	**0.31**	0.30	0.31	(0.03)	96,657.00	2,961.00	-
AOT13P2201A	0.03	201264	-	-	-	**-**	-	0.01	-	-	-	-
AOT13P2202A	0.15	50165	-	0.16	0.15	**0.16**	0.16	0.17	0.01	75,308.00	1,193.00	-
AOT13P2205A	1.00	0	0.42	0.43	0.42	**0.43**	0.43	0.44	(0.57)	80,972.00	3,419.00	-
AOT16C2112A	0.01	291264	-	-	-	**-**	-	-	-	-	-	-
AOT16C2202A	0.05	50165	0.04	0.04	0.04	**0.04**	0.03	0.04	(0.01)	5,100.00	20.00	-
AOT16C2204A	0.27	50165	-	0.24	0.23	**0.24**	0.23	0.24	(0.03)	4,214.00	100.00	-
AOT19C2201A	0.01	301264	-	-	-	**-**	-	0.01	-	-	-	-
AOT19C2202A	0.03	40165	-	-	-	**-**	0.01	0.02	-	-	-	-
AOT19C2204A	0.15	50165	-	0.13	0.13	**0.13**	0.12	0.13	(0.02)	8,374.00	109.00	-
AOT19C2204B	0.31	50165	0.27	0.28	0.26	**0.27**	0.26	0.27	(0.04)	300,063.00	8,041.00	-
AOT19P2112A	0.05	91264	-	-	-	**-**	-	-	-	-	-	-
AOT19P2202A	0.31	50165	-	0.34	0.33	**0.34**	0.34	0.35	0.03	4,500.00	151.00	-
AOT24C2203A	0.03	40165	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	4,350.00	9.00	-
AOT24C2205A	0.33	50165	-	0.29	0.27	**0.28**	0.27	0.28	(0.05)	11,950.00	340.00	-
AOT28C2203A	0.07	50165	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	24,000.00	144.00	-
AOT28C2204A	0.46	50165	-	0.42	0.41	**0.42**	0.41	0.42	(0.04)	30,420.00	1,273.00	-
AOT41C2201A	0.03	151264	-	-	-	**-**	0.01	0.04	-	-	-	-
AOT41C2202A	0.05	50165	-	-	-	**-**	0.02	0.05	-	-	-	-
AOT41C2203A	0.19	50165	-	0.17	0.16	**0.16**	0.16	0.17	(0.03)	11,336.00	191.00	-
AOT41C2204A	0.31	50165	-	0.29	0.28	**0.28**	0.28	0.29	(0.03)	11,156.00	320.00	-
AOT41P2202A	0.48	50165	-	0.53	0.51	**0.52**	0.52	0.53	0.04	27,141.00	1,419.00	-
AP01C2202A	0.26	50165	-	0.24	0.22	**0.23**	0.23	0.24	(0.03)	20,565.00	478.00	-
AP13C2202A	0.16	50165	-	0.15	0.14	**0.14**	0.14	0.15	(0.02)	42,294.00	627.00	-
AP19C2202A	0.26	50165	-	0.23	0.22	**0.22**	0.22	0.23	(0.04)	4,362.00	98.00	-
AWC01C2201X	0.06	50165	-	0.05	0.03	**0.03**	0.03	0.04	(0.03)	10,724.00	47.00	-
AWC01C2206A	0.47	50165	-	0.45	0.39	**0.40**	0.40	0.41	(0.07)	12,682.00	549.00	-
AWC13C2205A	0.46	50165	0.42	0.42	0.36	**0.37**	0.37	0.38	(0.09)	213,894.00	8,264.00	-
AWC19C2205A	1.00	0	-	0.31	0.26	**0.27**	0.27	0.28	(0.73)	44,260.00	1,261.00	-
AWC41C2201A	0.10	50165	-	0.09	0.06	**0.06**	0.06	0.09	(0.04)	8.00	-	-
AWC41C2209A	1.00	0	-	0.44	0.38	**0.38**	0.39	0.40	(0.62)	21,712.00	897.00	-
BABA28C2203A	0.22	50165	0.23	0.28	0.23	**0.28**	0.23	0.30	0.06	3,426.00	83.00	-
BABA28C2203B	0.30	50165	-	-	-	**-**	0.05	-	-	-	-	-
BABA28P2203A	0.46	50165	-	0.42	0.42	**0.42**	0.05	-	(0.04)	2.00	-	-
BAM01C2203A	0.39	50165	0.38	0.38	0.34	**0.34**	0.34	0.35	(0.05)	14,117.00	496.00	-
BAM01C2204A	0.28	50165	-	0.26	0.24	**0.24**	0.24	0.25	(0.04)	26,771.00	666.00	-
BAM06C2203A	0.37	50165	-	-	-	**-**	0.33	0.35	-	-	-	-
BAM06C2204A	0.27	50165	-	0.25	0.22	**0.22**	0.22	0.24	(0.05)	37,902.00	883.00	-
BAM11C2201A	0.32	50165	-	-	-	**-**	0.25	0.26	-	-	-	-
BAM13C2202A	0.19	50165	-	0.16	0.16	**0.16**	0.15	0.16	(0.03)	3,296.00	53.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Thursday January 06, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BAM13C2204A	0.24	50165	0.24	0.24	0.21	**0.21**	0.20	0.21	(0.03)	127,693.00	2,706.00	-
BAM16C2112A	0.03	151264	-	-	-	**-**	-	-	-	-	-	-
BAM16C2204A	0.33	50165	0.32	0.32	0.27	**0.27**	0.27	0.28	(0.06)	11,165.00	319.00	-
BAM19C2203A	0.30	50165	-	0.27	0.24	**0.24**	0.24	0.25	(0.06)	32,762.00	801.00	-
BAM19C2204A	0.27	50165	-	0.25	0.23	**0.23**	0.23	0.24	(0.04)	150,157.00	3,551.00	-
BAM24C2203A	0.20	50165	-	0.18	0.16	**0.16**	0.16	0.17	(0.04)	20,669.00	361.00	-
BAM28C2201A	0.31	271264	-	-	-	**-**	0.25	0.30	-	-	-	-
BAM41C2205A	0.34	50165	-	0.32	0.31	**0.31**	0.30	0.31	(0.03)	18,050.00	562.00	-
BANP01C2201A	0.01	50165	-	0.02	0.01	**0.02**	0.01	0.02	0.01	490.00	1.00	-
BANP01C2201B	0.01	50165	0.01	0.02	0.01	**0.01**	0.01	0.02	-	663.00	1.00	-
BANP01C2201X	0.02	50165	0.02	0.02	0.02	**0.02**	0.02	0.03	-	10,214.00	20.00	-
BANP01C2202X	0.02	50165	-	0.02	0.01	**0.02**	0.01	0.02	-	4,318.00	9.00	-
BANP01C2203A	0.14	50165	-	0.15	0.14	**0.14**	0.14	0.15	-	143,240.00	2,091.00	-
BANP01C2203X	0.06	50165	-	0.07	0.06	**0.06**	0.06	0.07	-	13,135.00	79.00	-
BANP01C2204A	0.19	50165	0.21	0.22	0.19	**0.20**	0.20	0.21	0.01	109,356.00	2,192.00	-
BANP01P2201A	0.05	211264	-	-	-	**-**	0.01	0.02	-	-	-	-
BANP01P2202A	0.59	50165	-	0.56	0.52	**0.54**	0.54	0.56	(0.05)	7,274.00	398.00	-
BANP01P2203A	0.22	50165	-	0.21	0.19	**0.19**	0.20	0.21	(0.03)	82,622.00	1,639.00	-
BANP06C2202A	0.02	50165	-	-	-	**-**	0.01	0.02	-	-	-	-
BANP06C2203A	0.10	50165	-	0.07	0.06	**0.07**	0.06	0.07	(0.03)	115,128.00	776.00	-
BANP06C2204A	0.17	50165	0.17	0.18	0.16	**0.17**	0.17	0.18	-	229,589.00	3,988.00	-
BANP06P2201A	0.06	40165	-	-	-	**-**	0.02	0.07	-	-	-	-
BANP06P2204A	0.18	50165	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	65,920.00	1,140.00	-
BANP11C2206A	0.22	50165	-	0.25	0.23	**0.24**	0.23	0.25	0.02	40,187.00	974.00	-
BANP13C2201A	0.01	50165	-	0.01	0.01	**0.01**	-	0.01	-	315.00	-	-
BANP13C2202A	0.01	50165	0.01	0.02	0.01	**0.01**	0.01	0.02	-	8,364.00	10.00	-
BANP13C2202B	0.02	50165	-	0.03	0.02	**0.03**	0.02	0.03	0.01	12,605.00	38.00	-
BANP13C2203A	0.06	50165	0.06	0.08	0.06	**0.06**	0.06	0.07	-	298,967.00	1,987.00	-
BANP13C2203B	0.13	50165	0.13	0.16	0.13	**0.14**	0.13	0.14	0.01	1,157,716.00	16,616.00	-
BANP13P2201A	0.02	211264	-	-	-	**-**	-	-	-	-	-	-
BANP13P2202A	0.24	291264	-	-	-	**-**	0.15	0.16	-	-	-	-
BANP13P2203A	0.13	50165	-	0.14	0.12	**0.12**	0.12	0.13	(0.01)	62,495.00	772.00	-
BANP16C2112A	0.01	141264	-	-	-	**-**	-	-	-	-	-	-
BANP16C2201A	0.01	50165	-	0.01	0.01	**0.01**	-	0.01	-	4.00	-	-
BANP16C2202A	0.08	50165	-	0.09	0.08	**0.09**	0.08	0.09	0.01	18,612.00	150.00	-
BANP16C2204A	0.18	50165	0.18	0.19	0.17	**0.18**	0.18	0.19	-	120,741.00	2,217.00	-
BANP19C2112A	0.02	221264	-	-	-	**-**	-	-	-	-	-	-
BANP19C2201A	0.01	241264	-	-	-	**-**	-	0.01	-	-	-	-
BANP19C2201B	0.01	221264	-	-	-	**-**	-	0.01	-	-	-	-
BANP19C2202A	0.01	301264	-	-	-	**-**	-	0.01	-	-	-	-
BANP19C2203A	0.10	50165	-	0.11	0.09	**0.10**	0.10	0.11	-	21,551.00	212.00	-
BANP19C2205A	0.20	50165	0.19	0.21	0.19	**0.20**	0.20	0.21	-	1,093,472.00	22,141.00	-
BANP19P2202A	0.43	71264	0.27	0.27	0.27	**0.27**	0.28	0.30	(0.16)	3,924.00	106.00	-
BANP19P2203A	0.18	40165	-	0.15	0.14	**0.14**	0.14	0.15	(0.04)	122,293.00	1,775.00	-
BANP24C2203A	0.07	50165	-	0.08	0.07	**0.07**	0.07	0.08	-	43,195.00	335.00	-
BANP28C2202A	0.03	50165	-	0.01	0.01	**0.01**	0.01	0.03	(0.02)	17.00	-	-
BANP28C2204A	0.13	50165	-	0.14	0.13	**0.14**	0.13	0.14	0.01	25,133.00	349.00	-
BANP41C2201A	0.06	81264	-	-	-	**-**	0.01	0.04	-	-	-	-
BANP41C2203A	0.15	50165	-	0.16	0.14	**0.15**	0.15	0.16	-	38,805.00	588.00	-
BANP41C2203B	0.08	40165	-	0.10	0.09	**0.10**	0.09	0.10	0.02	7,224.00	70.00	-
BANP41C2204A	0.13	50165	-	0.15	0.14	**0.14**	0.14	0.15	0.01	10,540.00	148.00	-
BANP41C2204B	0.15	50165	-	0.18	0.15	**0.16**	0.16	0.17	0.01	26,482.00	434.00	-
BANP41C2209A	0.33	50165	0.32	0.35	0.32	**0.34**	0.34	0.35	0.01	177,657.00	6,097.00	-
BBL06C2202A	0.09	50165	-	0.08	0.07	**0.07**	0.06	0.07	(0.02)	66,841.00	531.00	-
BBL06C2204A	0.46	50165	-	0.47	0.44	**0.44**	0.42	0.43	(0.02)	88,202.00	3,948.00	-
BBL11C2202A	0.20	50165	-	0.21	0.18	**0.18**	0.18	0.19	(0.02)	26,639.00	520.00	-
BBL13C2202A	0.07	50165	0.05	0.06	0.05	**0.05**	0.05	0.06	(0.02)	162,368.00	973.00	-
BBL13C2203A	0.12	50165	-	0.11	0.10	**0.10**	0.09	0.10	(0.02)	187,915.00	2,046.00	-
BBL13C2204A	0.42	50165	0.39	0.40	0.37	**0.37**	0.36	0.37	(0.05)	92,240.00	3,571.00	-
BBL13P2202A	0.05	301264	0.03	0.03	0.03	**0.03**	0.02	0.03	(0.02)	30.00	-	-
BBL13P2205A	1.00	0	-	0.40	0.38	**0.40**	0.40	0.41	(0.60)	44,560.00	1,748.00	-
BBL16C2201A	0.03	301264	-	-	-	**-**	0.02	0.03	-	-	-	-
BBL16C2203A	0.11	50165	0.10	0.10	0.09	**0.09**	0.09	0.10	(0.02)	3,664.00	36.00	-
BBL16C2204A	0.45	50165	-	0.43	0.39	**0.40**	0.38	0.39	(0.05)	9,245.00	379.00	-
BBL19C2202A	0.09	50165	-	0.08	0.06	**0.06**	0.06	0.07	(0.03)	29,689.00	195.00	-
BBL19C2202B	0.10	50165	-	0.10	0.09	**0.09**	0.08	0.09	(0.01)	2,094.00	20.00	-
BBL19C2204A	0.43	50165	-	0.41	0.37	**0.37**	0.36	0.37	(0.06)	11,046.00	428.00	-
BBL19C2205A	0.35	50165	-	0.33	0.31	**0.31**	0.30	0.31	(0.04)	215,490.00	6,882.00	-
BBL24C2201A	0.01	221264	-	-	-	**-**	-	0.01	-	-	-	-
BBL24C2205A	0.36	50165	-	0.34	0.30	**0.30**	0.30	0.32	(0.06)	14,683.00	473.00	-
BBL28C2201A	0.05	231264	-	-	-	**-**	0.03	0.04	-	-	-	-
BBL28C2204A	0.54	50165	-	0.53	0.51	**0.52**	0.50	0.51	(0.02)	43,588.00	2,296.00	-
BBL41C2201A	0.05	50165	-	-	-	**-**	0.03	0.06	-	-	-	-
BBL41C2204A	0.40	50165	-	0.40	0.37	**0.37**	0.36	0.37	(0.03)	43,480.00	1,679.00	-
BCH01C2201A	0.03	151264	-	-	-	**-**	0.01	0.02	-	-	-	-
BCH01C2203A	0.10	50165	-	0.17	0.12	**0.17**	0.16	0.17	0.07	65,563.00	987.00	-
BCH01C2204A	0.40	50165	0.43	0.54	0.42	**0.54**	0.53	0.54	0.14	73,893.00	3,577.00	-
BCH06C2201A	0.01	241264	-	-	-	**-**	0.01	0.02	-	-	-	-
BCH06C2202A	0.06	50165	-	0.14	0.09	**0.12**	0.12	0.13	0.06	85,842.00	978.00	-
BCH06C2205K	0.26	50165	0.28	0.40	0.28	**0.38**	0.38	0.39	0.12	204,473.00	6,980.00	-
BCH11C2202A	0.06	40165	-	0.09	0.07	**0.09**	0.09	0.10	0.03	29,040.00	248.00	-
BCH13C2201A	0.01	141264	-	-	-	**-**	-	0.01	-	-	-	-
BCH13C2202A	0.02	50165	0.03	0.06	0.03	**0.05**	0.05	0.06	0.03	33,444.00	167.00	-
BCH13C2203A	0.09	50165	-	0.15	0.11	**0.15**	0.15	0.16	0.06	156,730.00	2,214.00	-
BCH13C2204A	0.19	50165	0.20	0.29	0.20	**0.28**	0.28	0.29	0.09	551,624.00	14,298.00	-
BCH16C2201A	0.01	291264	-	-	-	**-**	-	0.01	-	-	-	-
BCH16C2203A	0.10	50165	-	0.16	0.11	**0.16**	0.16	0.17	0.06	15,111.00	208.00	-
BCH19C2201A	0.01	71264	-	-	-	**-**	-	0.01	-	-	-	-
BCH19C2202A	0.02	40165	-	0.05	0.04	**0.04**	0.04	0.05	0.02	420.00	2.00	-
BCH19C2203A	0.10	50165	-	0.17	0.13	**0.16**	0.16	0.17	0.06	120,760.00	1,920.00	-
BCH19C2204A	0.18	50165	0.20	0.29	0.20	**0.28**	0.28	0.29	0.10	385,985.00	9,742.00	-
BCH24C2201A	0.05	21264	-	-	-	**-**	-	0.01	-	-	-	-
BCH24C2203A	0.05	50165	-	0.10	0.07	**0.10**	0.10	0.11	0.05	12,973.00	123.00	-
BCH41C2201A	0.04	221264	-	-	-	**-**	0.03	0.06	-	-	-	-
BCP01C2201A	0.02	50165	-	-	-	**-**	0.01	0.02	-	-	-	-
BCP01C2205A	0.20	50165	-	0.19	0.18	**0.18**	0.18	0.19	(0.02)	23,447.00	445.00	-
BCP13C2201A	0.04	141264	-	-	-	**-**	-	0.02	-	-	-	-
BCP13C2202A	0.02	241264	-	-	-	**-**	0.01	0.02	-	-	-	-
BCP13C2203A	0.15	50165	-	0.14	0.12	**0.12**	0.12	0.13	(0.03)	132,960.00	1,722.00	-
BCP13C2204A	0.51	50165	-	-	-	**-**	0.43	0.47	-	-	-	-
BCP19C2201A	0.02	291264	-	-	-	**-**	-	0.01	-	-	-	-
BCP19C2202A	0.04	211264	-	-	-	**-**	0.03	0.04	-	-	-	-
BCP19C2203A	0.03	231264	-	-	-	**-**	0.03	0.04	-	-	-	-
BCP19C2204A	0.45	40165	-	-	-	**-**	0.47	0.51	-	-	-	-
BCP19C2205A	0.21	50165	0.21	0.21	0.18	**0.18**	0.18	0.19	(0.03)	57,790.00	1,095.00	-
BCPG01C2202A	0.01	50165	-	-	-	**-**	0.01	0.02	-	-	-	-
BCPG01C2204A	0.12	50165	-	0.12	0.12	**0.12**	0.12	0.13	-	25,200.00	302.00	-
BCPG06C2201A	0.05	11264	-	-	-	**-**	0.01	0.06	-	-	-	-
BCPG06C2203A	0.07	50165	0.08	0.08	0.08	**0.08**	0.07	0.08	0.01	14,302.00	114.00	-
BCPG13C2201A	0.03	201264	-	-	-	**-**	-	0.01	-	-	-	-
BCPG13C2203A	0.04	281264	-	-	-	**-**	0.02	0.03	-	-	-	-
BCPG13C2204A	0.08	50165	-	0.08	0.08	**0.08**	0.08	0.09	-	66,491.00	532.00	-
BCPG13C2205A	0.15	50165	-	0.16	0.15	**0.15**	0.15	0.16	-	182,404.00	2,738.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Thursday January 06, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BCPG19C2202A	0.05	161264	-	-	-	-	0.01	0.02	-	-	-	-
BCPG19C2203A	0.06	40165	-	0.06	0.06	**0.06**	0.06	0.07	-	1,036.00	6.00	-
BCPG19C2205A	0.15	50165	0.16	0.16	0.14	**0.15**	0.14	0.15	-	140,833.00	2,149.00	-
BCPG28C2202A	0.03	221264	-	-	-	-	0.01	0.03	-	-	-	-
BDMS01C2202A	0.06	50165	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	24,741.00	134.00	-
BDMS01C2204A	0.05	291264	-	-	-	-	0.04	0.05	-	-	-	-
BDMS01C2204X	0.25	50165	-	0.26	0.24	**0.24**	0.24	0.25	(0.01)	30,317.00	754.00	-
BDMS01P2201A	0.07	40165	-	-	-	-	0.06	0.07	-	-	-	-
BDMS06C2201A	0.02	301264	-	-	-	-	0.01	0.06	-	-	-	-
BDMS06C2204A	0.25	50165	0.25	0.26	0.23	**0.23**	0.23	0.24	(0.02)	196,186.00	4,860.00	-
BDMS11C2203A	0.16	50165	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	11,504.00	183.00	-
BDMS13C2201A	0.01	50165	-	0.01	0.01	**0.01**	0.01	0.02	-	1,110.00	1.00	-
BDMS13C2204A	0.25	50165	0.24	0.24	0.22	**0.22**	0.21	0.22	(0.03)	168,202.00	3,761.00	-
BDMS19C2201A	0.03	241264	-	-	-	-	-	0.01	-	-	-	-
BDMS19C2204A	0.15	50165	-	0.15	0.14	**0.14**	0.13	0.14	(0.01)	14,614.00	211.00	-
BDMS19C2206A	1.00	0	-	0.36	0.33	**0.33**	0.33	0.34	(0.67)	105,532.00	3,623.00	-
BDMS28C2202A	0.07	50165	-	0.07	0.07	**0.07**	0.06	0.07	-	13,689.00	96.00	-
BDMS28C2204A	0.28	50165	0.29	0.30	0.27	**0.27**	0.27	0.28	(0.01)	80,172.00	2,285.00	-
BDMS41C2205A	0.30	50165	0.29	0.29	0.27	**0.27**	0.27	0.28	(0.03)	54,897.00	1,566.00	-
BEC01C2202A	0.08	50165	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	41,632.00	291.00	-
BEC01C2204A	0.26	50165	-	0.24	0.22	**0.23**	0.23	0.24	(0.03)	69,124.00	1,622.00	-
BEC01P2202A	0.11	50165	-	0.12	0.12	**0.12**	0.12	0.13	0.01	18,440.00	221.00	-
BEC06C2205A	0.33	50165	-	0.31	0.28	**0.29**	0.29	0.30	(0.04)	75,608.00	2,231.00	-
BEC13C2202A	0.08	50165	-	0.07	0.06	**0.06**	0.06	0.07	(0.02)	41,416.00	270.00	-
BEC13C2203A	0.26	50165	-	0.25	0.22	**0.24**	0.23	0.24	(0.02)	142,746.00	3,347.00	-
BEC16C2202A	0.10	50165	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	4,968.00	44.00	-
BEC16C2204A	0.29	50165	-	0.29	0.26	**0.27**	0.27	0.28	(0.02)	11,504.00	320.00	-
BEC19C2202A	0.08	50165	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	2,058.00	15.00	-
BEC19C2203A	0.24	50165	-	0.22	0.20	**0.21**	0.21	0.22	(0.03)	246,585.00	5,208.00	-
BEC24C2203A	0.24	50165	-	0.23	0.20	**0.21**	0.21	0.22	(0.03)	24,644.00	529.00	-
BEM01C2202A	0.08	50165	-	0.06	0.06	**0.06**	0.06	0.07	(0.02)	13.00	-	-
BEM01C2205A	0.32	50165	-	0.29	0.29	**0.29**	0.29	0.30	(0.03)	1,502.00	44.00	-
BEM11C2205A	0.24	50165	-	-	-	-	0.22	0.23	-	-	-	-
BEM13C2203A	0.15	50165	-	-	-	-	0.12	0.13	-	-	-	-
BEM13C2205A	0.27	50165	-	0.25	0.23	**0.24**	0.24	0.25	(0.03)	20,192.00	485.00	-
BEM19C2203A	0.10	50165	-	-	-	-	0.07	0.08	-	-	-	-
BEM19C2205A	0.28	50165	-	0.27	0.25	**0.25**	0.26	0.27	(0.03)	50,095.00	1,300.00	-
BEM28C2203A	0.16	50165	-	-	-	-	0.13	0.14	-	-	-	-
BEM28C2205A	0.34	50165	-	0.32	0.31	**0.31**	0.30	0.31	(0.03)	4,613.00	148.00	-
BGRI01C2203A	0.07	50165	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	23,581.00	141.00	-
BGRI01C2203X	0.13	50165	-	0.12	0.11	**0.11**	0.10	0.11	(0.02)	6,000.00	69.00	-
BGRI01C2205X	0.26	50165	-	0.24	0.23	**0.23**	0.22	0.23	(0.03)	24,666.00	577.00	-
BGRI01P2204A	0.43	50165	-	0.45	0.44	**0.45**	0.46	0.47	0.02	15,949.00	706.00	-
BGRI06C2201A	0.01	50165	-	-	-	-	-	-	-	-	-	-
BGRI06C2203A	0.07	50165	-	0.05	0.05	**0.05**	0.04	0.05	(0.02)	3,200.00	16.00	-
BGRI06C2204A	0.22	50165	0.22	0.22	0.19	**0.19**	0.19	0.20	(0.03)	48,704.00	1,021.00	-
BGRI11C2202A	0.06	50165	-	-	-	-	0.04	0.05	-	-	-	-
BGRI13C2202A	0.01	301264	-	-	-	-	-	0.01	-	-	-	-
BGRI13C2203A	0.05	50165	-	0.05	0.04	**0.04**	0.03	0.04	(0.01)	4,900.00	23.00	-
BGRI13C2205A	0.18	50165	0.18	0.18	0.16	**0.16**	0.16	0.17	(0.02)	43,281.00	733.00	-
BGRI16C2112A	0.01	261164	-	-	-	-	-	-	-	-	-	-
BGRI16C2203A	0.08	50165	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	2,160.00	15.00	-
BGRI16C2205A	0.22	50165	0.22	0.22	0.20	**0.20**	0.19	0.20	(0.02)	12,967.00	272.00	-
BGRI19C2203A	0.09	50165	-	-	-	-	0.07	0.08	-	-	-	-
BGRI19C2205A	0.23	50165	0.21	0.23	0.20	**0.20**	0.20	0.21	(0.03)	113,458.00	2,470.00	-
BGRI24C2204A	0.06	50165	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	2,144.00	11.00	-
BGRI41C2203A	0.11	50165	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	200.00	2.00	-
BGRI41C2205A	0.20	50165	0.20	0.20	0.18	**0.18**	0.17	0.18	(0.02)	11,041.00	209.00	-
BH01C2202A	0.08	50165	-	0.07	0.05	**0.05**	0.05	0.06	(0.03)	40,616.00	252.00	-
BH01C2205X	0.41	50165	0.40	0.40	0.33	**0.34**	0.34	0.35	(0.07)	38,711.00	1,412.00	-
BH06C2201K	0.02	291264	-	-	-	-	0.01	0.06	-	-	-	-
BH08C2202S	0.39	50165	-	0.39	0.30	**0.31**	0.31	0.32	(0.08)	24,954.00	865.00	-
BH11C2202A	0.09	50165	-	0.09	0.07	**0.07**	0.06	0.07	(0.02)	10,450.00	84.00	-
BH13C2201A	0.01	50165	-	-	-	-	-	0.02	-	-	-	-
BH13C2203A	0.08	50165	-	0.07	0.05	**0.05**	0.05	0.06	(0.03)	164,061.00	844.00	-
BH19C2202A	0.03	50165	0.02	0.02	0.02	**0.02**	0.01	0.02	(0.01)	47,743.00	95.00	-
BH19C2204A	0.29	50165	-	0.29	0.24	**0.24**	0.24	0.25	(0.05)	81,205.00	2,113.00	-
BH41C2205A	0.43	50165	0.42	0.43	0.35	**0.35**	0.35	0.36	(0.08)	175,156.00	6,785.00	-
BIDU28C2204A	1.00	0	-	-	-	-	-	-	-	-	-	-
BJC01C2203A	0.04	281264	-	0.04	0.04	**0.04**	0.03	0.04	-	110.00	-	-
BJC01C2205X	0.15	50165	-	0.15	0.14	**0.14**	0.13	0.14	(0.01)	2,000.00	29.00	-
BJC01C2207A	0.32	50165	-	0.32	0.31	**0.32**	0.30	0.31	-	9,128.00	287.00	-
BJC06C2201A	0.02	161264	-	-	-	-	0.01	0.06	-	-	-	-
BJC06C2205A	0.12	50165	0.12	0.12	0.11	**0.11**	0.10	0.11	(0.01)	24,332.00	270.00	-
BJC13C2202A	0.03	50165	-	0.03	0.02	**0.02**	0.01	0.02	(0.01)	3,801.00	8.00	-
BJC13C2204A	0.11	50165	-	0.11	0.11	**0.11**	0.10	0.11	-	27,677.00	304.00	-
BJC13C2208A	0.29	50165	-	0.29	0.27	**0.27**	0.27	0.28	(0.02)	60,087.00	1,721.00	-
BJC19C2202A	0.01	40165	-	0.02	0.01	**0.02**	0.01	0.02	0.01	8,113.00	8.00	-
BJC19C2205A	0.15	50165	-	0.14	0.14	**0.14**	0.13	0.14	(0.01)	2,966.00	42.00	-
BJC19C2207A	0.28	50165	-	0.28	0.26	**0.26**	0.26	0.27	(0.02)	117,349.00	3,220.00	-
BJC24C2206A	0.30	50165	0.29	0.29	0.27	**0.27**	0.27	0.28	(0.03)	10,902.00	308.00	-
BLA01C2206A	0.35	50165	0.38	0.48	0.37	**0.45**	0.45	0.46	0.10	184,200.00	8,056.00	-
BLA13C2205A	0.35	50165	0.36	0.47	0.34	**0.43**	0.43	0.44	0.08	861,742.00	35,650.00	-
BLA19C2205A	1.00	0	-	0.39	0.29	**0.36**	0.36	0.37	(0.64)	512,639.00	17,776.00	-
BPP01C2201X	0.03	301264	-	-	-	-	0.01	0.02	-	-	-	-
BPP13C2205A	0.24	50165	0.25	0.25	0.23	**0.24**	0.24	0.25	-	5,035.00	118.00	-
BPP19C2205A	1.00	0	-	0.20	0.19	**0.20**	0.20	0.21	(0.80)	17,649.00	340.00	-
BTS01C2201X	0.16	50165	-	0.15	0.14	**0.14**	0.13	0.14	(0.02)	4,500.00	63.00	-
BTS01C2205A	0.29	50165	-	0.28	0.26	**0.26**	0.26	0.27	(0.03)	29,378.00	788.00	-
BTS13C2202A	0.07	50165	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	25,852.00	155.00	-
BTS13C2204A	0.20	50165	-	0.19	0.18	**0.18**	0.17	0.18	(0.02)	40,906.00	756.00	-
BTS19C2203A	0.12	50165	-	0.12	0.11	**0.11**	0.10	0.11	(0.01)	4,507.00	50.00	-
BTS19C2205A	0.21	50165	-	0.20	0.19	**0.19**	0.19	0.20	(0.02)	19,341.00	383.00	-
BYDC28C2204A	1.00	0	-	0.21	0.20	**0.20**	0.03	0.21	(0.80)	9,416.00	190.00	-
CBG01C2201A	0.02	50165	-	-	-	-	0.01	0.02	-	-	-	-
CBG01C2201X	0.01	40165	-	0.01	0.01	**0.01**	0.01	0.02	-	40.00	-	-
CBG01C2202X	0.07	50165	0.06	0.06	0.06	**0.06**	0.05	0.06	(0.01)	1,107.00	7.00	-
CBG01C2204A	0.43	50165	-	0.43	0.41	**0.41**	0.41	0.42	(0.02)	23,084.00	978.00	-
CBG01C2204X	0.35	50165	-	0.35	0.33	**0.33**	0.32	0.33	(0.02)	19,231.00	665.00	-
CBG01P2201A	0.14	50165	-	0.14	0.13	**0.14**	0.15	0.16	-	50,982.00	673.00	-
CBG01P2204A	0.50	50165	-	0.51	0.49	**0.50**	0.51	0.52	-	17,332.00	856.00	-
CBG06C2201A	0.01	50165	-	-	-	-	0.01	0.02	-	-	-	-
CBG06C2202A	0.09	50165	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	81,900.00	710.00	-
CBG06C2204A	0.42	50165	-	0.41	0.39	**0.39**	0.39	0.40	(0.03)	83,993.00	3,387.00	-
CBG06P2203A	0.42	50165	0.42	0.43	0.40	**0.43**	0.43	0.44	0.01	52,014.00	2,133.00	-
CBG08C2201S	0.37	50165	0.37	0.39	0.35	**0.35**	0.35	0.36	(0.02)	30,951.00	1,158.00	-
CBG11C2203A	0.12	50165	-	-	-	-	0.11	0.12	-	-	-	-
CBG13C2201A	0.01	40165	-	-	-	-	-	0.01	-	-	-	-
CBG13C2202A	0.06	50165	0.06	0.06	0.05	**0.05**	0.05	0.06	(0.01)	12,589.00	74.00	-
CBG13C2203A	0.21	50165	0.21	0.23	0.20	**0.20**	0.20	0.21	(0.01)	80,243.00	1,736.00	-
CBG13C2204A	0.39	50165	0.38	0.40	0.36	**0.36**	0.36	0.37	(0.03)	160,662.00	6,148.00	-
CBG13P2204A	0.43	50165	-	0.44	0.42	**0.44**	0.44	0.45	0.01	123,180.00	5,265.00	-
CBG16C2201A	0.02	221264	-	-	-	-	-	0.01	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Thursday January 06, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CBG16C2202A	0.10	50165	0.10	0.11	0.09	**0.09**	0.09	0.10	(0.01)	2,527.00	25.00	-
CBG16C2204A	0.36	50165	-	0.37	0.33	**0.33**	0.33	0.34	(0.03)	48,042.00	1,677.00	-
CBG19C2201A	0.01	301264	-	-	-	**-**	-	0.01	-	-	-	-
CBG19C2202A	0.08	50165	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	161,530.00	1,269.00	-
CBG19C2204A	0.27	50165	0.25	0.27	0.24	**0.24**	0.24	0.25	(0.03)	319,590.00	8,153.00	-
CBG19P2202A	0.20	50165	-	0.20	0.18	**0.20**	0.20	0.21	-	58,752.00	1,158.00	-
CBG24C2203A	0.08	50165	-	0.09	0.08	**0.08**	0.08	0.09	-	16,416.00	146.00	-
CBG24C2205A	0.31	50165	0.31	0.31	0.28	**0.28**	0.28	0.29	(0.03)	29,978.00	903.00	-
CBG41C2202A	0.15	40165	-	-	-	**-**	0.10	0.13	-	-	-	-
CBG41C2203A	0.23	50165	-	0.23	0.23	**0.23**	0.21	0.23	-	5,030.00	116.00	-
CBG41C2203B	0.34	50165	-	0.35	0.32	**0.32**	0.32	0.33	(0.02)	76,870.00	2,664.00	-
CBG41C2204A	0.25	50165	-	0.26	0.24	**0.24**	0.24	0.25	(0.01)	20,312.00	523.00	-
CENT01C2202A	0.07	50165	-	0.05	0.04	**0.04**	0.04	0.05	(0.03)	2.00	-	-
CENT01C2204A	0.21	50165	-	0.19	0.17	**0.17**	0.17	0.18	(0.04)	8,717.00	159.00	-
CENT06C2203K	0.05	241264	-	-	-	**-**	0.02	0.07	-	-	-	-
CENT13C2203A	0.05	301264	-	0.05	0.04	**0.04**	0.03	0.04	(0.01)	1,190.00	5.00	-
CENT13C2204A	0.18	50165	-	0.16	0.14	**0.14**	0.14	0.15	(0.04)	93,719.00	1,389.00	-
CENT19C2201A	0.05	221264	-	-	-	**-**	-	0.01	-	-	-	-
CENT19C2203A	0.05	50165	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	4,674.00	19.00	-
CENT19C2204A	0.21	50165	-	0.18	0.16	**0.16**	0.16	0.17	(0.05)	24,523.00	432.00	-
CENT24C2203A	0.05	291264	-	-	-	**-**	0.02	0.03	-	-	-	-
CENT28C2201L	0.08	221264	-	-	-	**-**	0.01	0.03	-	-	-	-
CENT28C2205A	0.16	50165	-	0.15	0.13	**0.13**	0.13	0.14	(0.03)	7,073.00	103.00	-
CHG01C2202A	0.07	291264	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	15,274.00	92.00	-
CHG01C2203A	0.14	50165	-	0.18	0.15	**0.17**	0.17	0.18	0.03	48,264.00	793.00	-
CHG01C2205A	0.28	50165	-	0.36	0.31	**0.35**	0.35	0.36	0.07	126,592.00	4,338.00	-
CHG06C2201A	0.01	40165	-	0.01	0.01	**0.01**	0.01	0.02	-	686.00	1.00	-
CHG06C2203K	0.12	50165	0.17	0.17	0.14	**0.16**	0.16	0.17	0.04	315,263.00	4,941.00	-
CHG11C2205A	0.28	50165	-	0.34	0.30	**0.33**	0.32	0.33	0.05	99,474.00	3,222.00	-
CHG13C2201A	0.01	291264	-	0.01	0.01	**0.01**	-	0.01	-	1.00	-	-
CHG13C2202A	0.06	50165	0.08	0.08	0.07	**0.08**	0.07	0.08	0.02	35,805.00	281.00	-
CHG13C2204A	0.20	50165	0.22	0.26	0.22	**0.25**	0.25	0.26	0.05	1,101,898.00	27,134.00	-
CHG16C2112A	0.03	301164	-	-	-	**-**	-	-	-	-	-	-
CHG16C2202A	0.06	50165	-	0.10	0.07	**0.09**	0.09	0.10	0.03	4,480.00	40.00	-
CHG19C2201A	0.04	91264	-	-	-	**-**	-	0.01	-	-	-	-
CHG19C2202A	0.04	40165	-	0.06	0.05	**0.06**	0.06	0.07	0.02	393,227.00	2,312.00	-
CHG19C2204A	0.15	50165	-	0.21	0.17	**0.20**	0.20	0.21	0.05	321,985.00	6,289.00	-
CHG24C2203A	0.07	50165	-	0.10	0.08	**0.10**	0.09	0.10	0.03	19,926.00	181.00	-
CK01C2203X	0.33	50165	-	0.30	0.28	**0.28**	0.29	0.30	(0.05)	12,667.00	371.00	-
CK06C2205A	0.45	50165	0.43	0.43	0.39	**0.40**	0.40	0.41	(0.05)	19,506.00	794.00	-
CK13C2203A	0.28	50165	-	0.26	0.24	**0.24**	0.24	0.25	(0.04)	151,788.00	3,818.00	-
CK19C2202A	0.17	50165	-	0.16	0.14	**0.15**	0.14	0.15	(0.02)	5,489.00	81.00	-
CK19C2205A	0.44	50165	-	0.41	0.39	**0.39**	0.40	0.41	(0.05)	10,142.00	409.00	-
CK24C2205A	0.50	50165	-	0.49	0.45	**0.45**	0.45	0.46	(0.05)	10,557.00	487.00	-
CKP01C2201A	0.02	211264	-	-	-	**-**	0.01	0.02	-	-	-	-
CKP01C2203A	0.08	50165	-	-	-	**-**	0.08	0.09	-	-	-	-
CKP11C2202A	0.06	40165	-	-	-	**-**	0.05	0.06	-	-	-	-
CKP13C2202A	0.06	161264	-	-	-	**-**	0.03	0.04	-	-	-	-
CKP13C2203A	0.08	301264	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	1,001.00	7.00	-
CKP13C2204A	0.51	40165	-	-	-	**-**	0.50	0.53	-	-	-	-
CKP13C2205A	0.20	50165	0.20	0.20	0.20	**0.20**	0.20	0.21	-	899.00	18.00	-
CKP19C2112A	0.03	221164	-	-	-	**-**	-	-	-	-	-	-
CKP19C2203A	0.04	50165	-	0.04	0.04	**0.04**	0.04	0.05	-	190.00	1.00	-
CKP19C2203B	0.10	40165	-	-	-	**-**	0.09	0.10	-	-	-	-
CKP19C2204A	0.46	40165	-	-	-	**-**	0.40	0.44	-	-	-	-
COM701C2201A	0.18	50165	-	0.17	0.16	**0.17**	0.16	0.17	(0.01)	79,895.00	1,296.00	-
COM701C2201X	0.48	50165	-	0.45	0.42	**0.45**	0.44	0.46	(0.03)	38,746.00	1,681.00	-
COM701C2203A	0.55	50165	-	0.55	0.50	**0.54**	0.53	0.54	(0.01)	56,253.00	2,941.00	-
COM701P2202A	0.06	50165	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	50,111.00	301.00	-
COM701P2203A	0.44	50165	0.45	0.45	0.43	**0.44**	0.44	0.45	-	38,886.00	1,719.00	-
COM706C2204A	0.66	50165	0.64	0.65	0.62	**0.64**	0.64	0.65	(0.02)	96,846.00	6,172.00	-
COM706P2204A	0.23	50165	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	34,120.00	782.00	-
COM711C2205A	0.61	50165	-	0.61	0.59	**0.61**	0.60	0.61	-	11,512.00	692.00	-
COM711P2202A	0.10	50165	-	0.10	0.10	**0.10**	0.10	0.11	-	18,901.00	189.00	-
COM713C2203A	0.73	50165	-	0.73	0.71	**0.71**	0.72	0.74	(0.02)	2,767.00	199.00	-
COM713C2204A	0.56	50165	-	0.55	0.53	**0.55**	0.54	0.55	(0.01)	110,148.00	5,990.00	-
COM713P2202A	0.03	301264	-	0.01	0.01	**0.01**	0.01	0.04	(0.02)	2.00	-	-
COM713P2203A	0.37	50165	-	0.38	0.36	**0.37**	0.37	0.38	-	109,826.00	4,092.00	-
COM716C2112A	0.01	291264	-	-	-	**-**	-	-	-	-	-	-
COM716C2203A	0.58	50165	0.56	0.57	0.53	**0.56**	0.56	0.57	(0.02)	9,954.00	556.00	-
COM719C2202A	0.17	50165	-	0.17	0.14	**0.16**	0.15	0.16	(0.01)	18,708.00	290.00	-
COM719C2203A	0.54	50165	0.51	0.53	0.50	**0.52**	0.52	0.53	(0.02)	264,743.00	13,603.00	-
COM719P2202A	0.02	40165	-	-	-	**-**	-	0.01	-	-	-	-
COM719P2203A	0.30	50165	-	0.30	0.29	**0.29**	0.29	0.30	(0.01)	37,834.00	1,112.00	-
COM724C2203A	0.59	50165	-	0.58	0.55	**0.57**	0.57	0.58	(0.02)	13,372.00	760.00	-
COM728C2202A	0.30	50165	-	0.30	0.29	**0.30**	0.29	0.30	-	31,366.00	922.00	-
COM741C2202A	0.58	50165	-	0.56	0.53	**0.56**	0.55	0.56	(0.02)	32,758.00	1,791.00	-
COM741C2203A	0.50	50165	-	0.48	0.46	**0.48**	0.47	0.49	(0.02)	30,368.00	1,429.00	-
COM741C2205A	0.66	50165	-	0.65	0.62	**0.65**	0.64	0.65	(0.01)	104,566.00	6,630.00	-
CPAL01C2201A	0.02	50165	0.02	0.02	0.02	**0.02**	0.01	0.02	-	331.00	1.00	-
CPAL01C2204X	0.10	50165	0.10	0.10	0.10	**0.10**	0.08	0.09	-	128.00	1.00	-
CPAL01C2205A	0.26	50165	0.25	0.25	0.23	**0.23**	0.23	0.24	(0.03)	19,601.00	472.00	-
CPAL01P2203A	0.36	50165	0.37	0.37	0.36	**0.37**	0.40	0.41	0.01	2,472.00	89.00	-
CPAL06C2203K	0.04	291264	-	-	-	**-**	0.01	0.04	-	-	-	-
CPAL06C2204A	0.16	50165	-	0.15	0.13	**0.13**	0.13	0.14	(0.03)	31,650.00	459.00	-
CPAL11C2203A	0.09	50165	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	16,070.00	127.00	-
CPAL13C2204A	0.08	50165	-	0.08	0.06	**0.06**	0.06	0.07	(0.02)	30,008.00	210.00	-
CPAL13C2205A	0.22	50165	0.21	0.21	0.20	**0.20**	0.19	0.20	(0.02)	63,292.00	1,309.00	-
CPAL16C2112A	0.01	301164	-	-	-	**-**	-	-	-	-	-	-
CPAL16C2203A	0.03	301264	-	-	-	**-**	0.02	0.03	-	-	-	-
CPAL16C2204A	0.22	50165	0.21	0.21	0.18	**0.18**	0.18	0.19	(0.04)	20,677.00	421.00	-
CPAL19C2201A	0.01	151264	-	-	-	**-**	-	0.01	-	-	-	-
CPAL19C2202A	0.02	50165	-	-	-	**-**	0.01	0.02	-	-	-	-
CPAL19C2204A	0.13	50165	-	0.12	0.11	**0.11**	0.10	0.11	(0.02)	16,636.00	200.00	-
CPAL19C2205A	0.20	50165	-	0.19	0.17	**0.17**	0.17	0.18	(0.03)	156,616.00	2,909.00	-
CPAL24C2203A	0.03	50165	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	480.00	1.00	-
CPAL24C2205A	0.17	50165	0.15	0.16	0.15	**0.15**	0.14	0.15	(0.02)	3,168.00	48.00	-
CPAL28C2202A	0.01	40165	-	-	-	**-**	0.01	0.03	-	-	-	-
CPAL28C2205A	0.16	50165	-	0.15	0.14	**0.14**	0.13	0.14	(0.02)	11,168.00	163.00	-
CPAL28C2205B	1.00	0	-	0.26	0.24	**0.24**	0.23	0.24	(0.76)	11,376.00	287.00	-
CPAL41C2202A	0.11	50165	-	0.09	0.09	**0.09**	0.08	0.09	(0.02)	1,004.00	9.00	-
CPAL41C2203A	0.07	40165	-	-	-	**-**	0.05	0.08	-	-	-	-
CPAL41C2204A	0.25	50165	0.24	0.24	0.22	**0.22**	0.21	0.22	(0.03)	21,762.00	504.00	-
CPF01C2203A	0.14	50165	0.15	0.16	0.12	**0.14**	0.14	0.15	-	31,117.00	431.00	-
CPF01C2205X	0.65	50165	-	0.68	0.58	**0.68**	0.65	0.68	0.03	7,249.00	476.00	-
CPF06C2204A	0.41	291264	-	-	-	**-**	0.59	0.66	-	-	-	-
CPF13C2201A	0.01	131264	-	-	-	**-**	-	0.01	-	-	-	-
CPF13C2203A	0.06	50165	0.06	0.06	0.05	**0.06**	0.06	0.07	-	57,424.00	334.00	-
CPF13C2204A	0.55	50165	-	0.57	0.50	**0.56**	0.55	0.57	0.01	1,850.00	102.00	-
CPF13C2205A	0.22	50165	0.21	0.25	0.19	**0.22**	0.22	0.24	-	168,571.00	3,837.00	-
CPF16C2112A	0.01	251164	-	-	-	**-**	-	-	-	-	-	-
CPF19C2201A	0.01	91264	-	-	-	**-**	-	0.01	-	-	-	-
CPF19C2203A	0.09	50165	-	0.09	0.07	**0.09**	0.08	0.09	-	220,212.00	1,930.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Thursday January 06, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPF19C2204A	0.35	40165	-	-	-	-	0.33	0.37	-	-	-	-
CPF19C2204B	0.54	50165	-	-	-	-	0.53	0.58	-	-	-	-
CPF19C2205A	0.17	50165	0.16	0.18	0.15	**0.17**	0.17	0.18	-	125,297.00	2,178.00	-
CPF28C2203A	0.12	50165	-	0.12	0.09	**0.11**	0.11	0.12	(0.01)	26,748.00	311.00	-
CPF41C2201A	0.01	291264	-	0.01	0.01	**0.01**	0.01	0.04	-	2,500.00	3.00	-
CPF41C2204A	0.14	50165	-	0.15	0.13	**0.15**	0.14	0.15	0.01	7,593.00	112.00	-
CPF41C2207A	0.81	40165	-	0.80	0.77	**0.80**	0.79	0.83	(0.01)	1,804.00	141.00	-
CPF41C2301A	1.00	0	-	0.30	0.27	**0.30**	0.29	0.30	(0.70)	44,712.00	1,308.00	-
CPN01C2201X	0.21	50165	-	0.18	0.15	**0.15**	0.15	0.16	(0.06)	15,486.00	249.00	-
CPN01C2203X	0.13	50165	-	0.11	0.10	**0.10**	0.09	0.10	(0.03)	26,735.00	270.00	-
CPN01C2205A	0.30	50165	0.28	0.28	0.25	**0.25**	0.25	0.26	(0.05)	93,254.00	2,542.00	-
CPN06C2203A	0.11	50165	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	53,852.00	526.00	-
CPN11C2203A	0.19	50165	-	0.17	0.15	**0.15**	0.15	0.16	(0.04)	47,000.00	780.00	-
CPN13C2201A	0.02	271264	-	-	-	-	-	0.01	-	-	-	-
CPN13C2204A	0.18	50165	-	0.16	0.14	**0.14**	0.14	0.15	(0.04)	166,851.00	2,587.00	-
CPN16C2202A	0.05	50165	0.04	0.04	0.03	**0.03**	0.03	0.04	(0.02)	21,600.00	65.00	-
CPN19C2201A	0.05	301264	-	-	-	-	0.01	0.02	-	-	-	-
CPN19C2204A	0.23	50165	-	0.22	0.19	**0.19**	0.19	0.20	(0.04)	213,212.00	4,415.00	-
CPN24C2203A	0.05	291264	-	-	-	-	0.02	0.03	-	-	-	-
CPN41C2205A	0.33	50165	-	0.31	0.27	**0.27**	0.27	0.28	(0.06)	87,073.00	2,586.00	-
CRC01C2201A	0.02	241264	-	-	-	-	0.01	0.02	-	-	-	-
CRC01C2203A	0.08	50165	0.07	0.08	0.06	**0.07**	0.06	0.07	(0.01)	6,664.00	47.00	-
CRC01C2205A	0.15	50165	-	0.15	0.14	**0.15**	0.13	0.14	-	51,335.00	719.00	-
CRC06C2204K	0.08	50165	-	0.06	0.06	**0.06**	0.05	0.06	(0.02)	17,765.00	107.00	-
CRC06P2201K	0.02	211264	-	0.01	0.01	**0.01**	0.01	0.05	(0.01)	10.00	-	-
CRC11C2206A	0.22	50165	-	0.21	0.20	**0.20**	0.20	0.21	(0.02)	14,950.00	303.00	-
CRC13C2201A	0.01	241264	-	-	-	-	-	0.01	-	-	-	-
CRC13C2203A	0.05	50165	-	0.05	0.05	**0.05**	0.04	0.05	-	1.00	-	-
CRC13C2204A	0.16	50165	0.16	0.16	0.13	**0.13**	0.13	0.14	(0.03)	49,420.00	699.00	-
CRC16C2204A	0.15	50165	0.14	0.14	0.12	**0.12**	0.12	0.13	(0.03)	1,919.00	25.00	-
CRC19C2112A	0.02	301164	-	-	-	-	-	-	-	-	-	-
CRC19C2202A	0.02	40165	-	-	-	-	0.01	0.02	-	-	-	-
CRC19C2204A	0.13	50165	-	0.12	0.10	**0.10**	0.10	0.11	(0.03)	75,245.00	836.00	-
CRC28C2204A	0.08	50165	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	12,607.00	88.00	-
CRC28C2205A	0.19	50165	-	0.18	0.15	**0.16**	0.16	0.17	(0.03)	16,269.00	277.00	-
CRC41C2208A	0.28	50165	-	0.27	0.25	**0.26**	0.25	0.26	(0.02)	34,217.00	879.00	-
DELT01C2201A	0.01	50165	0.02	0.02	0.01	**0.02**	0.01	0.02	0.01	21,150.00	38.00	-
DELT01C2202A	0.05	50165	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	782.00	3.00	-
DELT01C2202X	0.10	50165	-	0.11	0.09	**0.09**	0.09	0.10	(0.01)	15,620.00	151.00	-
DELT01C2203A	0.37	50165	0.36	0.36	0.33	**0.33**	0.33	0.34	(0.04)	17,324.00	602.00	-
DELT01C2206A	0.44	50165	0.44	0.44	0.42	**0.42**	0.42	0.43	(0.02)	12,287.00	526.00	-
DELT01P2201A	0.40	50165	-	0.40	0.38	**0.39**	0.40	0.41	(0.01)	15,138.00	590.00	-
DELT01P2202A	0.26	50165	-	0.26	0.25	**0.26**	0.26	0.27	-	229.00	6.00	-
DELT01P2205A	0.58	50165	-	0.59	0.59	**0.59**	0.59	0.60	0.01	22.00	1.00	-
DELT06C2201A	0.01	50165	-	0.03	0.03	**0.03**	0.01	0.06	0.02	111.00	-	-
DELT06C2203A	0.28	50165	-	0.27	0.25	**0.25**	0.25	0.26	(0.03)	35,550.00	953.00	-
DELT06C2205A	0.56	50165	-	0.55	0.52	**0.52**	0.52	0.53	(0.04)	30,602.00	1,642.00	-
DELT13C2201A	0.01	281264	-	-	-	-	-	-	-	-	-	-
DELT13C2201B	0.01	50165	0.01	0.01	0.01	**0.01**	-	0.01	-	301.00	-	-
DELT13C2202A	0.04	50165	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	6,864.00	27.00	-
DELT13C2202B	0.09	50165	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	1,999.00	14.00	-
DELT13C2203A	0.27	50165	-	0.27	0.25	**0.25**	0.25	0.26	(0.02)	67,029.00	1,740.00	-
DELT13C2204A	0.16	50165	0.17	0.17	0.15	**0.16**	0.15	0.16	-	216,192.00	3,459.00	-
DELT13C2207A	0.45	50165	0.44	0.44	0.42	**0.43**	0.42	0.43	(0.02)	106,846.00	4,595.00	-
DELT13C2207B	0.93	40165	-	0.87	0.84	**0.84**	0.84	0.87	(0.09)	90,257.00	7,802.00	-
DELT13P2201A	0.04	50165	-	0.05	0.05	**0.05**	0.01	0.04	0.01	1.00	-	-
DELT13P2204A	0.45	50165	-	0.45	0.44	**0.45**	0.45	0.46	-	163,893.00	7,375.00	-
DELT16C2112A	0.01	151264	-	-	-	-	-	-	-	-	-	-
DELT16C2202A	0.03	50165	-	0.03	0.02	**0.03**	0.02	0.03	-	1,013.00	3.00	-
DELT16C2203A	0.37	50165	-	0.35	0.34	**0.34**	0.33	0.34	(0.03)	2,098.00	72.00	-
DELT19C2201A	0.01	40165	-	-	-	-	-	0.01	-	-	-	-
DELT19C2202A	0.06	50165	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	2,593.00	13.00	-
DELT19C2203A	0.39	50165	0.38	0.38	0.36	**0.36**	0.36	0.37	(0.03)	25,827.00	961.00	-
DELT19C2204A	0.20	50165	-	0.20	0.19	**0.19**	0.18	0.19	(0.01)	111,848.00	2,125.00	-
DELT19C2208A	0.40	50165	-	0.39	0.38	**0.38**	0.37	0.38	(0.02)	12,422.00	483.00	-
DELT19C2208B	0.81	50165	-	0.80	0.78	**0.78**	0.77	0.78	(0.03)	138,924.00	10,993.00	-
DELT19P2112B	0.04	231264	-	-	-	-	-	-	-	-	-	-
DELT19P2201A	0.11	301264	-	-	-	-	-	0.01	-	-	-	-
DELT19P2202A	0.11	40165	0.10	0.10	0.10	**0.10**	0.10	0.11	(0.01)	1,041.00	10.00	-
DELT19P2203A	0.45	50165	-	0.47	0.45	**0.46**	0.46	0.47	0.01	101,761.00	4,614.00	-
DELT19P2208A	0.80	50165	-	0.81	0.81	**0.81**	0.81	0.82	0.01	56,249.00	4,556.00	-
DELT19P2208B	1.52	50165	1.53	1.54	1.52	**1.54**	1.54	1.55	0.02	20,948.00	3,199.00	1.00
DELT24C2206A	0.60	50165	-	0.59	0.58	**0.58**	0.57	0.58	(0.02)	6,621.00	388.00	-
DELT28C2201A	0.01	50165	-	-	-	-	-	-	-	-	-	-
DELT28C2201B	0.03	291264	-	-	-	-	0.01	0.03	-	-	-	-
DELT28C2203A	0.27	50165	-	0.26	0.26	**0.26**	0.25	0.26	(0.01)	13,969.00	363.00	-
DELT28C2205A	0.29	50165	-	0.28	0.28	**0.28**	0.27	0.28	(0.01)	12,168.00	341.00	-
DELT41C2202A	0.13	50165	-	0.13	0.11	**0.11**	0.11	0.12	(0.02)	4.00	-	-
DELT41C2203A	0.70	50165	-	0.67	0.64	**0.64**	0.64	0.65	(0.06)	11,871.00	777.00	-
DELT41C2207A	0.55	50165	-	0.54	0.53	**0.53**	0.52	0.53	(0.02)	22,814.00	1,219.00	-
DJI41C2203A	0.59	50165	0.47	0.49	0.44	**0.48**	0.47	0.48	(0.11)	30,930.00	1,448.00	-
DJI41C2203T	1.20	50165	1.03	1.04	0.98	**1.04**	1.03	1.04	(0.16)	1,595.00	161.00	1.00
DJI41P2203A	0.86	50165	-	0.98	0.92	**0.94**	0.93	0.94	0.08	5,969.00	563.00	-
DJI41P2203C	0.60	50165	0.64	0.66	0.64	**0.64**	0.64	0.65	0.04	1,223.00	79.00	-
DJI41P2203T	0.91	50165	0.99	1.03	0.98	**0.99**	0.98	0.99	0.08	37,578.00	3,721.00	-
DOHO01C2201A	0.02	271264	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	464.00	-	-
DOHO01C2201B	0.05	50165	-	-	-	-	0.03	0.04	-	-	-	-
DOHO01C2204A	0.35	50165	-	0.34	0.33	**0.33**	0.32	0.33	(0.02)	8,481.00	280.00	-
DOHO06C2201A	0.03	201264	-	-	-	-	-	-	-	-	-	-
DOHO06C2202A	0.05	301264	-	-	-	-	0.02	0.07	-	-	-	-
DOHO06C2203K	0.20	50165	-	0.19	0.18	**0.18**	0.17	0.18	(0.02)	10,345.00	190.00	-
DOHO13C2201A	0.01	50165	-	-	-	-	-	0.01	-	-	-	-
DOHO13C2202A	0.04	271264	-	-	-	-	0.01	0.02	-	-	-	-
DOHO13C2204A	0.34	50165	-	0.33	0.31	**0.31**	0.30	0.31	(0.03)	27,309.00	864.00	-
DOHO16C2112A	0.01	91264	-	-	-	-	-	-	-	-	-	-
DOHO16C2202A	0.09	50165	-	0.07	0.07	**0.07**	0.07	0.08	(0.02)	1.00	-	-
DOHO19C2112A	0.01	291164	-	-	-	-	-	-	-	-	-	-
DOHO19C2202A	0.09	50165	-	0.08	0.07	**0.07**	0.06	0.07	(0.02)	4,083.00	29.00	-
DOHO19C2204A	0.24	50165	-	0.23	0.22	**0.22**	0.21	0.22	(0.02)	10,321.00	235.00	-
DOHO24C2204A	0.30	50165	-	0.29	0.27	**0.27**	0.26	0.27	(0.03)	8,241.00	227.00	-
DOHO28C2202A	0.05	40165	0.02	0.02	0.02	**0.02**	0.03	0.04	(0.03)	10.00	-	-
DOHO28C2202B	0.13	50165	-	0.11	0.11	**0.11**	0.10	0.11	(0.02)	6,084.00	67.00	-
DTAC01C2202X	0.11	50165	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	20,129.00	203.00	-
DTAC01C2203A	0.53	50165	-	0.52	0.47	**0.49**	0.49	0.51	(0.04)	21,639.00	1,052.00	-
DTAC01C2203X	0.36	50165	-	0.35	0.32	**0.33**	0.33	0.34	(0.03)	26,525.00	874.00	-
DTAC01C2205A	0.28	50165	-	0.28	0.26	**0.26**	0.26	0.27	(0.02)	24,832.00	650.00	-
DTAC01P2201A	0.02	50165	-	0.02	0.02	**0.02**	0.01	0.02	-	12.00	-	-
DTAC01P2203A	0.40	50165	-	0.43	0.41	**0.42**	0.42	0.43	0.02	67,997.00	2,859.00	-
DTAC06C2202A	0.11	50165	-	0.11	0.09	**0.09**	0.09	0.10	(0.02)	35,000.00	331.00	-
DTAC06C2203K	0.37	201264	-	-	-	-	0.33	0.37	-	-	-	-
DTAC06P2203A	0.07	40165	-	0.07	0.07	**0.07**	0.07	0.08	-	45,111.00	316.00	-
DTAC11C2205A	0.59	50165	-	0.58	0.54	**0.55**	0.54	0.55	(0.04)	12,340.00	676.00	-
DTAC13C2201A	0.02	40165	-	-	-	-	-	-	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Thursday January 06, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DTAC13C2202A	0.10	50165	-	0.10	0.08	**0.08**	0.08	0.09	(0.02)	37,867.00	327.00	-
DTAC13C2202B	0.07	50165	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	246,050.00	1,478.00	-
DTAC13C2203A	0.47	40165	-	-	-	**-**	0.39	0.43	-	-	-	-
DTAC13C2204A	0.23	50165	0.23	0.23	0.21	**0.21**	0.21	0.22	(0.02)	56,075.00	1,211.00	-
DTAC13P2202A	0.02	50165	-	0.02	0.02	**0.02**	0.02	0.03	-	801.00	2.00	-
DTAC16C2112A	0.01	231264	-	-	-	**-**	-	-	-	-	-	-
DTAC16C2203A	0.16	50165	-	0.14	0.11	**0.12**	0.12	0.13	(0.04)	3,462.00	45.00	-
DTAC19C2112C	0.12	271264	-	-	-	**-**	-	-	-	-	-	-
DTAC19C2202A	0.08	50165	-	0.08	0.06	**0.06**	0.06	0.07	(0.02)	12.00	-	-
DTAC19C2203A	0.22	50165	-	0.21	0.18	**0.19**	0.19	0.20	(0.03)	102,751.00	1,956.00	-
DTAC19C2203B	0.59	50165	-	-	-	**-**	0.52	0.55	-	-	-	-
DTAC19C2204A	0.23	40165	-	0.21	0.18	**0.19**	0.19	0.20	(0.04)	40,600.00	740.00	-
DTAC19P2201A	0.03	40165	-	-	-	**-**	0.03	0.04	-	-	-	-
DTAC24C2203A	0.73	31264	-	-	-	**-**	0.63	0.65	-	-	-	-
DTAC28C2201A	0.08	40165	-	-	-	**-**	0.02	0.05	-	-	-	-
DTAC28C2204A	0.71	151264	-	-	-	**-**	0.61	0.66	-	-	-	-
DTAC28C2205A	0.35	50165	-	0.35	0.32	**0.33**	0.33	0.34	(0.02)	25,801.00	844.00	-
DTAC41C2202A	0.59	301264	-	0.47	0.45	**0.47**	0.47	0.49	(0.12)	1,004.00	46.00	-
DTAC41C2203B	0.18	40165	-	0.16	0.15	**0.15**	0.15	0.17	(0.03)	7,944.00	122.00	-
EA01C2201A	1.64	50165	1.56	1.58	1.40	**1.58**	1.60	1.62	(0.06)	35,781.00	5,346.00	1.00
EA01C2201X	2.04	50165	-	2.02	1.83	**2.02**	2.02	2.04	(0.02)	9,781.00	1,865.00	1.00
EA01C2204A	1.35	50165	1.28	1.32	1.20	**1.32**	1.32	1.33	(0.03)	80,842.00	10,133.00	1.00
EA01C2205A	0.84	50165	0.81	0.82	0.74	**0.82**	0.82	0.83	(0.02)	236,349.00	18,424.00	-
EA01P2201A	0.02	50165	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	2,100.00	2.00	-
EA01P2204A	0.25	50165	-	0.27	0.24	**0.24**	0.24	0.25	(0.01)	82,466.00	2,160.00	-
EA01P2205A	0.76	50165	-	0.80	0.74	**0.74**	0.74	0.75	(0.02)	81,303.00	6,277.00	-
EA08C2205A	0.56	50165	0.53	0.55	0.49	**0.54**	0.54	0.55	(0.02)	76,033.00	3,895.00	-
EA11C2203A	1.82	281264	-	1.93	1.93	**1.93**	2.06	2.12	0.11	3.00	1.00	1.00
EA11P2202A	0.05	50165	-	0.05	0.05	**0.05**	0.04	0.05	-	50.00	-	-
EA13C2202A	2.36	40165	-	-	-	**-**	2.26	2.32	-	-	-	-
EA13C2203A	1.67	50165	-	1.63	1.56	**1.63**	1.66	1.67	(0.04)	264.00	42.00	1.00
EA13C2204A	1.24	50165	1.20	1.22	1.10	**1.22**	1.22	1.23	(0.02)	69,024.00	8,035.00	1.00
EA13C2204B	0.88	50165	0.85	0.86	0.75	**0.86**	0.86	0.87	(0.02)	1,037,209.00	84,449.00	-
EA13C2205A	0.39	50165	0.38	0.39	0.35	**0.39**	0.39	0.40	-	1,762,755.00	64,461.00	-
EA13P2201A	0.01	40165	-	-	-	**-**	-	0.01	-	-	-	-
EA13P2203A	0.09	50165	0.09	0.11	0.09	**0.09**	0.09	0.10	-	584,146.00	5,812.00	-
EA13P2204A	0.40	50165	0.42	0.45	0.40	**0.40**	0.40	0.41	-	403,805.00	17,013.00	-
EA16C2201A	1.76	50165	-	-	-	**-**	1.82	1.90	-	-	-	-
EA16C2203A	1.42	50165	-	1.39	1.24	**1.39**	1.39	1.41	(0.03)	19,284.00	2,566.00	1.00
EA19C2201A	1.18	50165	-	1.17	1.17	**1.17**	1.18	1.22	(0.01)	20.00	2.00	1.00
EA19C2203A	2.10	50165	-	2.06	1.92	**2.06**	2.04	2.06	(0.04)	7,126.00	1,407.00	1.00
EA19C2204A	1.41	50165	-	1.35	1.30	**1.33**	1.38	1.41	(0.08)	440.00	59.00	1.00
EA19C2204B	1.04	50165	0.98	1.01	0.89	**1.01**	1.01	1.03	(0.03)	14,072.00	1,336.00	-
EA19C2204C	0.53	50165	0.49	0.51	0.44	**0.51**	0.51	0.52	(0.02)	995,784.00	47,127.00	-
EA19P2112A	0.01	91264	-	-	-	**-**	-	-	-	-	-	-
EA19P2203A	0.17	50165	-	0.20	0.18	**0.18**	0.17	0.18	0.01	320,431.00	6,058.00	-
EA19P2204A	0.58	50165	0.61	0.64	0.57	**0.57**	0.57	0.58	(0.01)	333,792.00	20,122.00	-
EA24C2203A	2.22	50165	-	2.10	1.99	**2.04**	2.14	2.16	(0.18)	6,465.00	1,345.00	2.00
EA28C2203A	2.04	40165	-	-	-	**-**	2.18	2.26	-	-	-	-
EA41C2201A	2.48	50165	-	-	-	**-**	2.38	2.44	-	-	-	-
EA41C2203A	1.53	50165	-	1.54	1.43	**1.54**	1.51	1.54	0.01	3,511.00	511.00	1.00
EA41C2203B	1.06	50165	-	1.00	0.96	**1.00**	1.04	1.07	(0.06)	3,092.00	300.00	-
EA41C2205A	0.83	50165	-	0.82	0.73	**0.82**	0.82	0.83	(0.01)	160,535.00	12,364.00	-
EGCO01C2201A	0.02	50165	-	0.02	0.02	**0.02**	0.01	0.02	-	104.00	-	-
EGCO01C2204A	0.37	50165	0.36	0.36	0.33	**0.33**	0.32	0.33	(0.04)	14,239.00	475.00	-
EGCO08C2202S	0.46	50165	-	0.44	0.41	**0.41**	0.40	0.41	(0.05)	2,800.00	118.00	-
EGCO11C2203A	0.26	50165	-	0.26	0.24	**0.24**	0.23	0.24	(0.02)	5,100.00	126.00	-
EGCO13C2202A	0.07	50165	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	29,296.00	176.00	-
EGCO13C2204A	0.45	50165	-	0.43	0.40	**0.40**	0.39	0.40	(0.05)	77,166.00	3,179.00	-
EGCO19C2202A	0.12	50165	-	0.11	0.10	**0.10**	0.09	0.10	(0.02)	6,444.00	65.00	-
EGCO19C2204A	0.39	50165	-	0.39	0.35	**0.35**	0.34	0.35	(0.04)	22,165.00	793.00	-
EPG01C2201X	0.12	50165	-	0.14	0.10	**0.13**	0.13	0.14	0.01	13,392.00	164.00	-
EPG01C2206A	0.31	50165	-	0.34	0.28	**0.32**	0.32	0.33	0.01	32,747.00	996.00	-
EPG13C2205A	0.29	50165	0.26	0.30	0.25	**0.29**	0.29	0.30	-	162,568.00	4,573.00	-
EPG19C2201A	0.01	221264	-	-	-	**-**	-	0.01	-	-	-	-
EPG19C2205A	1.00	0	-	0.23	0.19	**0.22**	0.22	0.23	(0.78)	96,881.00	2,101.00	-
ESSO01C2201A	0.04	50165	-	-	-	**-**	0.03	0.04	-	-	-	-
ESSO01C2203X	0.07	50165	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	55,016.00	330.00	-
ESSO01C2205X	0.30	50165	-	0.29	0.26	**0.28**	0.27	0.28	(0.02)	49,097.00	1,357.00	-
ESSO06C2203A	0.08	50165	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	27,802.00	195.00	-
ESSO13C2201A	0.01	211264	-	-	-	**-**	-	0.01	-	-	-	-
ESSO13C2203A	0.11	50165	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	21,672.00	216.00	-
ESSO13C2204A	0.23	50165	0.23	0.23	0.20	**0.20**	0.20	0.21	(0.03)	126,644.00	2,677.00	-
ESSO16C2202A	0.02	291264	-	0.02	0.02	**0.02**	0.02	0.03	-	184.00	-	-
ESSO19C2112A	0.04	21264	-	-	-	**-**	-	-	-	-	-	-
ESSO19C2202A	0.03	50165	-	0.03	0.03	**0.03**	0.02	0.03	-	1,200.00	4.00	-
ESSO19C2204A	0.13	50165	-	0.12	0.12	**0.12**	0.11	0.12	(0.01)	4,150.00	50.00	-
ESSO19C2205A	0.28	50165	-	0.27	0.24	**0.25**	0.25	0.26	(0.03)	216,439.00	5,533.00	-
ESSO28C2201A	0.04	301264	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	2,000.00	6.00	-
ESSO41C2203A	0.14	50165	-	0.13	0.12	**0.13**	0.12	0.13	(0.01)	15,484.00	186.00	-
GEEL28C2203A	0.09	50165	-	-	-	**-**	0.99	1.00	-	-	-	-
GEEL28P2204A	1.00	0	-	-	-	**-**	0.01	-	-	-	-	-
GLOB01C2201A	0.01	40165	-	-	-	**-**	0.01	0.02	-	-	-	-
GLOB01C2203X	0.15	50165	-	0.13	0.12	**0.13**	0.13	0.14	(0.02)	17,882.00	215.00	-
GLOB01C2205A	0.33	50165	-	0.32	0.29	**0.30**	0.31	0.32	(0.03)	62,746.00	1,863.00	-
GLOB06C2201A	0.01	271264	-	-	-	**-**	0.01	0.02	-	-	-	-
GLOB06C2203A	0.16	50165	-	0.15	0.13	**0.13**	0.14	0.15	(0.03)	15,950.00	214.00	-
GLOB08C2201S	0.22	50165	0.22	0.22	0.17	**0.18**	0.18	0.19	(0.04)	10,994.00	200.00	-
GLOB11C2205A	0.30	50165	-	0.30	0.27	**0.28**	0.28	0.29	(0.02)	23,993.00	674.00	-
GLOB13C2202A	0.06	50165	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	20,062.00	100.00	-
GLOB13C2204A	0.31	50165	-	0.30	0.28	**0.29**	0.29	0.30	(0.02)	26,602.00	764.00	-
GLOB16C2201A	0.02	231264	-	-	-	**-**	-	0.01	-	-	-	-
GLOB16C2203A	0.10	50165	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	2,246.00	19.00	-
GLOB19C2112A	0.01	71264	-	-	-	**-**	-	-	-	-	-	-
GLOB19C2202A	0.05	301264	-	-	-	**-**	0.02	0.03	-	-	-	-
GLOB19C2204A	0.17	50165	-	0.16	0.14	**0.15**	0.15	0.16	(0.02)	86,980.00	1,274.00	-
GLOB24C2201A	0.04	251164	-	-	-	**-**	-	0.01	-	-	-	-
GLOB24C2204A	0.16	50165	-	0.15	0.13	**0.13**	0.14	0.15	(0.03)	4,758.00	63.00	-
GLOB41C2205A	0.24	50165	-	0.23	0.20	**0.21**	0.22	0.23	(0.03)	36,196.00	762.00	-
GPSC01C2202A	0.24	50165	-	0.22	0.18	**0.18**	0.18	0.19	(0.06)	85,861.00	1,676.00	-
GPSC01C2202X	0.36	50165	0.33	0.34	0.28	**0.29**	0.29	0.30	(0.07)	52,399.00	1,635.00	-
GPSC01C2203A	0.77	50165	0.72	0.73	0.64	**0.66**	0.66	0.67	(0.11)	104,816.00	7,206.00	-
GPSC01C2205A	0.93	50165	0.89	0.91	0.81	**0.83**	0.83	0.84	(0.10)	38,544.00	3,299.00	-
GPSC01C2205B	0.55	50165	-	0.53	0.47	**0.48**	0.48	0.49	(0.07)	97,160.00	4,764.00	-
GPSC01C2205X	0.73	50165	0.69	0.71	0.62	**0.64**	0.64	0.65	(0.09)	31,488.00	2,082.00	-
GPSC01P2203A	0.20	50165	-	0.24	0.20	**0.22**	0.22	0.23	0.02	88,073.00	1,867.00	-
GPSC01P2205A	0.61	50165	-	0.67	0.61	**0.65**	0.65	0.66	0.04	34,980.00	2,214.00	-
GPSC06C2201A	0.09	301264	-	-	-	**-**	0.01	0.06	-	-	-	-
GPSC06C2203A	0.93	40165	-	-	-	**-**	0.71	0.74	-	-	-	-
GPSC06C2205A	0.63	50165	0.60	0.61	0.52	**0.55**	0.55	0.56	(0.08)	125,556.00	7,143.00	-
GPSC08C2201S	0.84	50165	0.80	0.82	0.74	**0.76**	0.76	0.77	(0.08)	20,744.00	1,648.00	-
GPSC08C2205A	0.43	50165	0.41	0.41	0.36	**0.38**	0.37	0.38	(0.05)	109,136.00	4,219.00	-
GPSC11C2205A	0.94	50165	-	0.92	0.83	**0.85**	0.85	0.86	(0.09)	31,993.00	2,795.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Thursday January 06, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GPSC13C2201A	0.12	50165	-	0.10	0.08	**0.08**	0.08	0.09	(0.04)	43,573.00	395.00	-
GPSC13C2202A	0.36	50165	0.34	0.34	0.27	**0.28**	0.28	0.30	(0.08)	18,051.00	521.00	-
GPSC13C2203A	0.70	50165	-	0.69	0.58	**0.60**	0.60	0.61	(0.10)	18,203.00	1,167.00	-
GPSC13C2204A	0.95	50165	-	0.91	0.84	**0.84**	0.84	0.85	(0.11)	7,650.00	649.00	-
GPSC13C2205A	0.68	50165	0.65	0.66	0.58	**0.61**	0.61	0.62	(0.07)	406,829.00	25,570.00	-
GPSC13P2201A	0.03	271264	-	-	-	**-**	-	0.01	-	-	-	-
GPSC13P2204A	0.20	50165	-	0.23	0.20	**0.22**	0.22	0.23	0.02	118,328.00	2,514.00	-
GPSC13P2205A	0.54	50165	0.57	0.61	0.54	**0.59**	0.59	0.60	0.05	300,232.00	17,238.00	-
GPSC16C2201A	0.04	50165	-	0.02	0.02	**0.02**	0.02	0.03	(0.02)	3,248.00	6.00	-
GPSC16C2201B	0.11	50165	-	0.09	0.07	**0.07**	0.07	0.08	(0.04)	6,896.00	54.00	-
GPSC16C2203A	0.75	50165	0.69	0.71	0.59	**0.62**	0.62	0.64	(0.13)	13,946.00	913.00	-
GPSC19C2201A	0.01	50165	0.01	0.01	0.01	**0.01**	-	0.01	-	5,400.00	5.00	-
GPSC19C2202A	0.39	50165	0.35	0.36	0.29	**0.31**	0.31	0.32	(0.08)	154,670.00	5,055.00	-
GPSC19C2204A	0.83	50165	-	0.73	0.70	**0.72**	0.72	0.73	(0.11)	11,499.00	824.00	-
GPSC19C2205A	0.71	50165	0.67	0.68	0.60	**0.62**	0.62	0.63	(0.09)	65,126.00	4,255.00	-
GPSC19C2205B	0.54	50165	0.50	0.52	0.44	**0.46**	0.46	0.47	(0.08)	678,453.00	32,919.00	-
GPSC19P2201A	0.02	211264	-	-	-	**-**	-	0.01	-	-	-	-
GPSC19P2204A	0.18	50165	0.20	0.22	0.18	**0.21**	0.20	0.21	0.03	278,727.00	5,394.00	-
GPSC19P2205A	0.56	50165	0.58	0.64	0.56	**0.61**	0.61	0.62	0.05	270,803.00	16,155.00	-
GPSC24C2201A	0.04	241264	-	-	-	**-**	-	0.01	-	-	-	-
GPSC24C2204A	0.73	50165	-	0.70	0.60	**0.63**	0.63	0.64	(0.10)	31,704.00	2,053.00	-
GPSC28C2202A	0.24	50165	-	0.24	0.20	**0.21**	0.21	0.22	(0.03)	32,877.00	719.00	-
GPSC41C2201A	0.23	50165	-	0.15	0.15	**0.15**	0.16	0.19	(0.08)	300.00	5.00	-
GPSC41C2203A	0.75	50165	-	0.72	0.63	**0.65**	0.65	0.67	(0.10)	17,039.00	1,184.00	-
GPSC41C2204A	1.00	50165	-	0.97	0.88	**0.89**	0.89	0.91	(0.11)	6,620.00	609.00	-
GPSC41C2205A	0.59	50165	-	0.56	0.50	**0.51**	0.51	0.52	(0.08)	129,814.00	6,971.00	-
GREA28C2203A	0.05	50165	-	0.06	0.03	**0.06**	0.05	0.06	0.01	3,824.00	20.00	-
GREA28C2203B	0.12	50165	-	0.12	0.12	**0.12**	0.02	-	-	4,100.00	49.00	-
GREA28P2204A	1.00	0	-	-	-	**-**	0.01	-	-	-	-	-
GULF01C2201A	0.05	50165	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	490.00	2.00	-
GULF01C2201X	0.13	50165	-	0.11	0.10	**0.10**	0.10	0.11	(0.03)	11,432.00	116.00	-
GULF01C2204A	0.45	50165	0.42	0.42	0.41	**0.41**	0.41	0.42	(0.04)	32,551.00	1,356.00	-
GULF01C2204X	0.35	50165	-	0.32	0.31	**0.32**	0.31	0.32	(0.03)	35,059.00	1,120.00	-
GULF01P2201A	0.05	161264	-	-	-	**-**	0.01	0.02	-	-	-	-
GULF01P2202A	0.08	50165	-	-	-	**-**	0.08	0.09	-	-	-	-
GULF06C2201A	0.05	40165	-	-	-	**-**	0.01	0.06	-	-	-	-
GULF06C2204A	0.54	40165	-	0.52	0.47	**0.47**	0.47	0.52	(0.07)	2,000.00	99.00	-
GULF06P2201A	0.01	50165	-	-	-	**-**	-	-	-	-	-	-
GULF06P2203A	0.05	40165	-	-	-	**-**	0.05	0.10	-	-	-	-
GULF08C2202S	0.49	50165	-	0.48	0.47	**0.48**	0.47	0.48	(0.01)	4,400.00	211.00	-
GULF11C2205A	0.39	50165	-	0.39	0.37	**0.37**	0.37	0.38	(0.02)	26,389.00	999.00	-
GULF11P2201A	0.05	201264	-	-	-	**-**	0.01	0.04	-	-	-	-
GULF13C2201A	0.01	40165	-	-	-	**-**	-	-	-	-	-	-
GULF13C2201B	0.02	231264	-	-	-	**-**	-	0.01	-	-	-	-
GULF13C2203A	0.28	50165	0.25	0.27	0.23	**0.24**	0.24	0.26	(0.04)	348,713.00	9,027.00	-
GULF13C2204A	0.53	50165	0.49	0.51	0.48	**0.49**	0.48	0.49	(0.04)	14,638.00	720.00	-
GULF13P2201A	0.08	71264	-	-	-	**-**	-	0.02	-	-	-	-
GULF13P2202A	0.04	271264	-	-	-	**-**	0.01	0.05	-	-	-	-
GULF13P2204A	0.15	50165	0.16	0.17	0.15	**0.16**	0.16	0.17	0.01	59,625.00	953.00	-
GULF16C2112A	0.02	241264	-	-	-	**-**	-	-	-	-	-	-
GULF16C2202A	0.08	50165	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	3,492.00	24.00	-
GULF16C2203A	0.35	50165	0.31	0.31	0.30	**0.31**	0.30	0.31	(0.04)	41,763.00	1,294.00	-
GULF19C2201A	0.01	50165	-	-	-	**-**	-	0.01	-	-	-	-
GULF19C2201B	0.02	301264	-	0.01	0.01	**0.01**	-	0.01	(0.01)	109.00	-	-
GULF19C2203A	0.29	50165	-	0.26	0.24	**0.26**	0.25	0.26	(0.03)	28,041.00	723.00	-
GULF19C2205A	1.00	0	-	0.24	0.23	**0.23**	0.23	0.24	(0.77)	22,123.00	512.00	-
GULF19P2112B	0.07	21264	-	-	-	**-**	-	-	-	-	-	-
GULF19P2202A	0.07	50165	0.08	0.08	0.07	**0.08**	0.07	0.08	0.01	600.00	5.00	-
GULF19P2205A	1.00	0	-	0.40	0.40	**0.40**	0.41	0.42	(0.60)	55,699.00	2,228.00	-
GULF24C2203A	0.33	50165	-	0.30	0.29	**0.29**	0.29	0.30	(0.04)	8,906.00	265.00	-
GULF28C2202A	0.15	50165	-	0.13	0.13	**0.13**	0.13	0.14	(0.02)	4,044.00	53.00	-
GULF28C2205A	0.49	50165	-	-	-	**-**	0.45	0.49	-	-	-	-
GULF41C2201B	0.11	50165	-	0.09	0.08	**0.08**	0.08	0.09	(0.03)	26,942.00	240.00	-
GULF41C2203A	0.44	50165	-	-	-	**-**	0.39	0.42	-	-	-	-
GUNK01C2201A	0.28	50165	0.24	0.24	0.23	**0.23**	0.23	0.24	(0.05)	30,757.00	715.00	-
GUNK01C2202A	0.19	50165	0.17	0.17	0.15	**0.16**	0.16	0.17	(0.03)	28,989.00	464.00	-
GUNK01C2202X	0.11	50165	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	10,315.00	93.00	-
GUNK01C2203A	0.98	50165	-	0.91	0.87	**0.89**	0.88	0.91	(0.09)	6,344.00	560.00	-
GUNK01C2205X	0.36	50165	-	0.33	0.32	**0.32**	0.32	0.33	(0.04)	13,425.00	432.00	-
GUNK01P2202A	0.03	50165	-	0.03	0.03	**0.03**	0.03	0.04	-	8,799.00	26.00	-
GUNK01P2205A	0.30	50165	-	0.32	0.30	**0.31**	0.31	0.32	0.01	62,535.00	1,911.00	-
GUNK06C2201A	0.21	40165	-	-	-	**-**	0.11	0.16	-	-	-	-
GUNK06C2202A	0.11	50165	-	-	-	**-**	0.09	0.11	-	-	-	-
GUNK06C2204A	1.03	40165	-	-	-	**-**	0.95	1.02	-	-	-	-
GUNK06C2205A	0.39	50165	-	0.36	0.35	**0.35**	0.35	0.36	(0.04)	72,806.00	2,576.00	-
GUNK06P2201A	0.01	231264	-	-	-	**-**	0.01	0.02	-	-	-	-
GUNK11C2203A	0.19	50165	-	0.18	0.17	**0.17**	0.17	0.18	(0.02)	35,300.00	607.00	-
GUNK13C2201A	0.05	50165	0.04	0.04	0.03	**0.03**	0.03	0.04	(0.02)	1,004.00	4.00	-
GUNK13C2201B	0.28	50165	0.23	0.23	0.21	**0.21**	0.20	0.23	(0.07)	300.00	7.00	-
GUNK13C2203A	0.75	50165	0.70	0.70	0.68	**0.69**	0.66	0.68	(0.06)	710.00	49.00	-
GUNK13C2205A	0.35	50165	0.34	0.34	0.31	**0.32**	0.32	0.33	(0.03)	210,486.00	6,816.00	-
GUNK13P2202A	0.05	50165	-	0.06	0.04	**0.05**	0.05	0.06	-	87,135.00	436.00	-
GUNK16C2112A	0.01	71264	-	-	-	**-**	-	-	-	-	-	-
GUNK16C2201A	0.27	50165	0.22	0.22	0.20	**0.20**	0.20	0.22	(0.07)	8,305.00	175.00	-
GUNK16C2203A	0.81	50165	-	0.77	0.73	**0.73**	0.73	0.77	(0.08)	2,552.00	190.00	-
GUNK19C2201A	0.06	50165	-	0.05	0.04	**0.04**	0.04	0.05	(0.02)	17.00	-	-
GUNK19C2201B	0.06	40165	-	-	-	**-**	0.01	0.02	-	-	-	-
GUNK19C2203A	0.69	40165	-	-	-	**-**	0.72	0.77	-	-	-	-
GUNK19C2204A	0.27	50165	0.24	0.25	0.23	**0.24**	0.24	0.25	(0.03)	36,311.00	879.00	-
GUNK19P2202A	0.09	50165	-	0.10	0.09	**0.09**	0.09	0.10	-	38,155.00	343.00	-
GUNK19P2203A	0.13	50165	0.14	0.14	0.14	**0.14**	0.14	0.15	0.01	178,260.00	2,496.00	-
GUNK24C2203A	0.95	40165	-	-	-	**-**	0.82	0.86	-	-	-	-
GUNK24C2205A	0.37	50165	-	0.34	0.33	**0.33**	0.33	0.34	(0.04)	7,930.00	264.00	-
GUNK41C2201A	0.09	40165	-	-	-	**-**	0.06	0.09	-	-	-	-
GUNK41C2202A	0.24	40165	-	0.22	0.21	**0.21**	0.21	0.22	(0.03)	30,876.00	657.00	-
GUNK41C2203A	0.21	50165	-	0.20	0.19	**0.19**	0.18	0.20	(0.02)	2,910.00	56.00	-
GUNK41C2203B	0.88	50165	-	-	-	**-**	0.81	0.85	-	-	-	-
GUNK41C2203C	0.76	271264	-	0.83	0.81	**0.81**	0.82	0.86	0.05	400.00	33.00	-
GUNK41C2205A	0.46	50165	-	0.43	0.42	**0.42**	0.42	0.43	(0.04)	17,370.00	733.00	-
HANA01C2201A	0.17	50165	0.11	0.12	0.09	**0.09**	0.09	0.10	(0.08)	32,159.00	332.00	-
HANA01C2201T	0.49	50165	-	0.42	0.37	**0.38**	0.38	0.39	(0.11)	68,628.00	2,701.00	-
HANA01C2201X	0.35	50165	0.25	0.27	0.21	**0.22**	0.21	0.22	(0.13)	56,077.00	1,328.00	-
HANA01C2203X	0.38	50165	0.31	0.32	0.27	**0.28**	0.28	0.29	(0.10)	46,772.00	1,348.00	-
HANA01P2201A	0.02	40165	-	0.02	0.01	**0.02**	0.02	0.03	-	104.00	-	-
HANA01P2203A	0.39	50165	0.43	0.47	0.42	**0.46**	0.46	0.47	0.07	68,493.00	3,048.00	-
HANA06C2201A	0.35	271264	-	-	-	**-**	0.05	0.07	-	-	-	-
HANA06C2204A	0.50	50165	-	0.43	0.36	**0.38**	0.38	0.39	(0.12)	137,748.00	5,443.00	-
HANA13C2201A	0.05	40165	-	-	-	**-**	-	0.01	-	-	-	-
HANA13C2202A	1.38	161264	-	0.53	0.49	**0.50**	0.50	0.52	(0.88)	16,453.00	833.00	-
HANA13C2203A	0.37	50165	0.31	0.31	0.25	**0.27**	0.27	0.28	(0.10)	499,150.00	14,238.00	-
HANA13P2202A	0.03	301264	-	0.04	0.04	**0.04**	0.04	0.05	0.01	511.00	2.00	-
HANA13P2202B	0.11	50165	0.14	0.16	0.13	**0.15**	0.15	0.16	0.04	93,895.00	1,417.00	-
HANA16C2112A	0.02	241264	-	-	-	**-**	-	-	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Thursday January 06, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HANA16C2202A	0.53	50165	0.42	0.43	0.35	**0.37**	0.36	0.37	(0.16)	50,109.00	1,918.00	-
HANA16C2204A	0.49	50165	0.40	0.42	0.36	**0.37**	0.37	0.38	(0.12)	34,367.00	1,334.00	-
HANA19C2202A	0.36	50165	0.27	0.29	0.22	**0.24**	0.24	0.25	(0.12)	52,072.00	1,326.00	-
HANA19C2204A	0.38	50165	0.31	0.33	0.28	**0.28**	0.28	0.29	(0.10)	358,812.00	10,757.00	-
HANA19P2201A	0.02	171264	-	-	-	**-**	-	0.01	-	-	-	-
HANA19P2202A	0.15	50165	-	0.20	0.17	**0.19**	0.19	0.20	0.04	147,229.00	2,713.00	-
HANA24C2203A	0.34	50165	0.27	0.28	0.22	**0.23**	0.23	0.24	(0.11)	46,969.00	1,208.00	-
HANA28C2204A	0.33	50165	0.27	0.29	0.26	**0.26**	0.26	0.27	(0.07)	38,309.00	1,067.00	-
HANA41C2203A	0.57	50165	-	0.50	0.43	**0.45**	0.44	0.45	(0.12)	108,957.00	5,096.00	-
HANA41C2203B	0.38	50165	-	0.33	0.31	**0.32**	0.28	0.30	(0.06)	2,508.00	79.00	-
HANA41C2205A	0.48	50165	-	0.42	0.37	**0.38**	0.37	0.39	(0.10)	31,731.00	1,238.00	-
HMPR01C2203A	0.15	50165	-	0.13	0.13	**0.13**	0.13	0.14	(0.02)	29,834.00	388.00	-
HMPR11C2203A	0.18	50165	-	-	-	**-**	0.15	0.16	-	-	-	-
HMPR13C2203A	0.08	50165	-	0.08	0.07	**0.08**	0.07	0.08	-	87,544.00	613.00	-
HMPR13C2204A	0.19	50165	0.18	0.18	0.17	**0.17**	0.17	0.18	(0.02)	52,210.00	888.00	-
HMPR16C2202A	0.07	50165	-	0.05	0.05	**0.05**	0.05	0.06	(0.02)	3,024.00	15.00	-
HMPR19C2201A	0.01	271264	-	-	-	**-**	-	0.01	-	-	-	-
HMPR19C2202A	0.03	50165	-	-	-	**-**	0.02	0.03	-	-	-	-
HMPR19C2204A	0.19	50165	-	0.17	0.17	**0.17**	0.17	0.18	(0.02)	111,310.00	1,892.00	-
HSI28C2112A	0.01	301264	-	-	-	**-**	-	-	-	-	-	-
HSI28C2112B	0.01	301264	-	-	-	**-**	-	-	-	-	-	-
HSI28C2112C	0.01	301264	-	-	-	**-**	-	-	-	-	-	-
HSI28C2112D	0.01	301264	-	-	-	**-**	-	-	-	-	-	-
HSI28C2112E	0.01	301264	-	-	-	**-**	-	-	-	-	-	-
HSI28C2201A	0.04	50165	0.03	0.05	0.02	**0.03**	0.03	0.04	(0.01)	757,550.00	2,608.00	-
HSI28C2201B	0.03	50165	0.02	0.03	0.01	**0.02**	0.01	0.02	(0.01)	88,741.00	147.00	-
HSI28C2201C	0.02	50165	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.01)	2,485.00	5.00	-
HSI28C2201D	0.02	50165	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	32,007.00	32.00	-
HSI28C2201E	0.01	50165	0.01	0.02	0.01	**0.01**	0.01	0.02	-	74,572.00	75.00	-
HSI28C2202A	0.66	50165	0.60	0.74	0.59	**0.69**	0.69	0.70	0.03	1,829,580.00	119,835.00	-
HSI28C2202B	0.35	50165	0.31	0.40	0.31	**0.38**	0.37	0.38	0.03	306,805.00	10,732.00	-
HSI28C2202C	0.18	50165	0.17	0.22	0.16	**0.20**	0.19	0.20	0.02	435,397.00	8,068.00	-
HSI28C2202D	0.10	50165	0.09	0.12	0.08	**0.10**	0.10	0.11	-	529,085.00	4,901.00	-
HSI28C2202E	1.05	50165	0.96	1.15	0.96	**1.11**	1.10	1.11	0.06	1,670,993.00	173,164.00	1.00
HSI28P2112A	0.30	301264	-	-	-	**-**	-	-	-	-	-	-
HSI28P2112B	0.01	301264	-	-	-	**-**	-	-	-	-	-	-
HSI28P2112C	3.24	291264	-	-	-	**-**	-	-	-	-	-	-
HSI28P2112D	1.90	291264	-	-	-	**-**	-	-	-	-	-	-
HSI28P2201A	3.24	281264	-	-	-	**-**	3.60	3.64	-	-	-	-
HSI28P2201B	2.64	50165	-	2.78	2.38	**2.52**	2.54	2.56	(0.12)	204,801.00	54,739.00	2.00
HSI28P2201C	1.44	50165	1.64	1.64	1.42	**1.42**	1.44	1.46	(0.02)	2,406.00	379.00	1.00
HSI28P2201D	0.71	50165	0.77	0.78	0.61	**0.66**	0.66	0.67	(0.05)	1,781,881.00	127,617.00	-
HSI28P2202A	1.26	50165	-	1.37	1.20	**1.23**	1.22	1.23	(0.03)	755.00	97.00	1.00
HSI28P2202B	0.73	50165	0.79	0.79	0.66	**0.69**	0.69	0.70	(0.04)	1,466,821.00	107,862.00	-
HSI28P2202D	0.43	50165	0.46	0.46	0.38	**0.39**	0.39	0.40	(0.04)	257,492.00	10,657.00	-
HSI28P2202E	0.21	50165	-	0.23	0.19	**0.20**	0.20	0.21	(0.01)	14,240.00	301.00	-
HSTE28C2112A	0.01	291264	-	-	-	**-**	-	-	-	-	-	-
HSTE28C2112B	0.02	301264	-	-	-	**-**	-	-	-	-	-	-
HSTE28C2112C	0.06	131264	-	-	-	**-**	-	-	-	-	-	-
HSTE28C2112D	0.01	301264	-	-	-	**-**	-	-	-	-	-	-
HSTE28C2201A	0.05	50165	0.04	0.06	0.04	**0.05**	0.05	0.06	-	4,485.00	21.00	-
HSTE28C2201B	0.03	40165	-	0.04	0.04	**0.04**	0.01	0.04	0.01	1.00	-	-
HSTE28C2201C	0.08	40165	-	0.10	0.10	**0.10**	0.01	0.04	0.02	1.00	-	-
HSTE28C2201D	0.03	50165	-	0.05	0.05	**0.05**	0.01	0.04	0.02	1.00	-	-
HSTE28C2202A	1.31	50165	1.20	1.40	1.20	**1.38**	1.37	1.38	0.07	611.00	83.00	1.00
HSTE28C2202B	0.56	50165	-	0.70	0.60	**0.70**	0.60	0.62	0.14	435.00	26.00	-
HSTE28C2202C	0.24	50165	-	0.19	0.19	**0.19**	0.21	0.23	(0.05)	410.00	8.00	-
HSTE28C2202D	0.08	50165	-	0.08	0.07	**0.08**	0.08	0.09	-	999.00	7.00	-
HSTE28P2112A	2.30	261164	-	-	-	**-**	-	-	-	-	-	-
HSTE28P2112B	2.54	301264	-	-	-	**-**	-	-	-	-	-	-
HSTE28P2112C	0.68	261164	-	-	-	**-**	-	-	-	-	-	-
HSTE28P2112D	0.24	301264	-	-	-	**-**	-	-	-	-	-	-
HSTE28P2201A	1.20	0	-	-	-	**-**	3.34	3.40	-	-	-	-
HSTE28P2201B	1.77	231264	-	-	-	**-**	2.20	2.22	-	-	-	-
HSTE28P2201C	1.10	301264	-	-	-	**-**	1.16	1.18	-	-	-	-
HSTE28P2201D	0.46	291264	-	0.53	0.52	**0.52**	0.45	0.46	0.06	270.00	14.00	-
HSTE28P2202A	1.93	50165	-	2.00	1.87	**1.87**	1.90	1.93	(0.06)	11.00	2.00	1.00
HSTE28P2202B	0.93	301264	-	-	-	**-**	0.99	1.01	-	-	-	-
HSTE28P2202C	0.43	50165	-	-	-	**-**	0.42	0.43	-	-	-	-
HSTE28P2202D	0.19	301264	-	-	-	**-**	0.18	0.20	-	-	-	-
ICHI01C2201A	0.02	301264	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	35.00	-	-
ICHI13C2201A	0.01	31264	-	-	-	**-**	-	0.01	-	-	-	-
ICHI13C2203A	0.04	50165	0.04	0.04	0.04	**0.04**	0.03	0.04	-	50.00	-	-
ICHI13C2207A	0.25	50165	0.24	0.24	0.24	**0.24**	0.24	0.25	(0.01)	69,041.00	1,657.00	-
ICHI19C2201A	0.02	261164	-	-	-	**-**	-	0.01	-	-	-	-
ICHI19C2203A	0.06	50165	-	0.06	0.06	**0.06**	0.06	0.07	-	13,282.00	80.00	-
ICHI19C2204A	0.38	50165	-	-	-	**-**	0.38	0.40	-	-	-	-
ICHI19C2208A	1.00	0	-	-	-	**-**	0.53	0.57	-	-	-	-
ICHI19C2208B	0.26	50165	-	0.26	0.26	**0.26**	0.26	0.27	-	1,007.00	26.00	-
ICHI24C2201A	0.02	261164	-	-	-	**-**	-	0.01	-	-	-	-
ICHI24C2206A	0.30	50165	-	0.31	0.30	**0.31**	0.31	0.32	0.01	7,598.00	235.00	-
INTU01C2201A	0.14	50165	-	0.12	0.11	**0.11**	0.11	0.12	(0.03)	39,052.00	465.00	-
INTU01C2201X	0.05	50165	-	0.03	0.03	**0.03**	0.03	0.04	(0.02)	326.00	1.00	-
INTU01C2203X	0.43	50165	0.39	0.40	0.37	**0.37**	0.37	0.38	(0.06)	17,698.00	688.00	-
INTU01P2201A	0.03	301264	-	0.04	0.04	**0.04**	0.04	0.05	0.01	200.00	1.00	-
INTU01P2204A	0.59	50165	-	0.63	0.60	**0.62**	0.63	0.64	0.03	24,180.00	1,478.00	-
INTU06C2201A	0.01	50165	-	-	-	**-**	-	-	-	-	-	-
INTU06C2203A	0.26	50165	-	0.23	0.21	**0.21**	0.21	0.22	(0.05)	34,557.00	784.00	-
INTU06P2201A	0.01	211264	-	-	-	**-**	-	-	-	-	-	-
INTU11C2201A	0.12	50165	-	0.11	0.11	**0.11**	0.09	0.11	(0.01)	2,300.00	25.00	-
INTU13C2201A	0.01	301264	-	-	-	**-**	-	0.01	-	-	-	-
INTU13C2202A	0.21	50165	-	0.19	0.17	**0.17**	0.17	0.19	(0.04)	73,374.00	1,322.00	-
INTU13C2204A	0.50	50165	0.47	0.47	0.43	**0.44**	0.44	0.45	(0.06)	126,647.00	5,754.00	-
INTU13P2201A	0.06	201264	-	-	-	**-**	-	0.01	-	-	-	-
INTU13P2205A	1.00	0	-	0.67	0.64	**0.67**	0.66	0.67	(0.33)	75,013.00	4,894.00	-
INTU16C2201A	0.03	231264	-	-	-	**-**	-	0.01	-	-	-	-
INTU16C2202A	0.29	50165	-	0.26	0.23	**0.23**	0.23	0.24	(0.06)	9,643.00	240.00	-
INTU19C2201A	0.03	131264	-	-	-	**-**	-	0.01	-	-	-	-
INTU19C2201B	0.01	291264	-	-	-	**-**	-	0.01	-	-	-	-
INTU19C2202A	0.14	50165	0.12	0.13	0.11	**0.11**	0.11	0.12	(0.03)	15,557.00	178.00	-
INTU19C2204A	0.52	50165	-	0.49	0.45	**0.46**	0.46	0.47	(0.06)	74,467.00	3,500.00	-
INTU19P2112B	0.06	81264	-	-	-	**-**	-	-	-	-	-	-
INTU19P2201A	0.05	211264	-	-	-	**-**	-	0.01	-	-	-	-
INTU24C2203A	0.28	50165	0.25	0.25	0.22	**0.22**	0.22	0.23	(0.06)	60,832.00	1,439.00	-
INTU28C2201A	0.03	171264	-	-	-	**-**	0.01	0.03	-	-	-	-
INTU28C2202A	0.02	50165	-	-	-	**-**	0.02	0.03	-	-	-	-
INTU28C2202B	0.33	50165	-	0.31	0.28	**0.28**	0.28	0.29	(0.05)	11,154.00	334.00	-
INTU41C2201A	0.15	40165	-	-	-	**-**	0.07	0.10	-	-	-	-
INTU41C2203A	0.33	50165	-	0.31	0.29	**0.29**	0.28	0.29	(0.04)	468.00	14.00	-
INTU41C2204A	0.50	50165	-	0.47	0.43	**0.43**	0.43	0.44	(0.07)	67,919.00	3,100.00	-
IRPC01C2202A	0.07	50165	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	58,310.00	350.00	-
IRPC01C2202X	0.02	50165	-	0.02	0.02	**0.02**	0.02	0.03	-	1,579.00	3.00	-
IRPC01C2204A	0.24	50165	-	0.23	0.22	**0.22**	0.21	0.22	(0.02)	43,728.00	968.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Thursday January 06, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
IRPC01C2205A	0.39	50165	0.37	0.37	0.34	**0.34**	0.34	0.35	(0.05)	102,422.00	3,615.00	-
IRPC01P2202A	0.36	50165	-	0.38	0.36	**0.38**	0.38	0.40	0.02	41,731.00	1,547.00	-
IRPC06C2202A	0.03	40165	-	-	-	**-**	0.02	0.03	-	-	-	-
IRPC06C2203A	0.17	50165	-	0.15	0.14	**0.15**	0.14	0.15	(0.02)	77,435.00	1,161.00	-
IRPC06C2205A	0.38	50165	0.35	0.35	0.33	**0.33**	0.33	0.34	(0.05)	140,339.00	4,738.00	-
IRPC06P2202A	0.22	50165	-	0.23	0.22	**0.23**	0.23	0.24	0.01	162,419.00	3,625.00	-
IRPC11C2202A	0.09	50165	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	15,952.00	128.00	-
IRPC13C2201A	0.01	50165	-	0.01	0.01	**0.01**	0.01	0.03	-	1,000.00	1.00	-
IRPC13C2202A	0.02	50165	-	0.02	0.01	**0.02**	0.01	0.02	-	7.00	-	-
IRPC13C2203A	0.11	50165	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	167,448.00	1,674.00	-
IRPC13C2204A	0.30	50165	0.29	0.29	0.27	**0.27**	0.27	0.28	(0.03)	226,766.00	6,302.00	-
IRPC13P2202A	0.18	50165	-	0.19	0.18	**0.19**	0.19	0.21	0.01	142,925.00	2,701.00	-
IRPC16C2112A	0.03	81264	-	-	-	**-**	-	-	-	-	-	-
IRPC19C2202A	0.05	50165	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	1,042.00	4.00	-
IRPC19C2202B	0.03	50165	-	-	-	**-**	0.01	0.02	-	-	-	-
IRPC19C2204A	0.20	50165	-	0.17	0.17	**0.17**	0.16	0.17	(0.03)	7,055.00	120.00	-
IRPC19C2205A	0.31	50165	0.31	0.31	0.28	**0.28**	0.28	0.29	(0.03)	304,877.00	8,720.00	-
IRPC19P2202A	0.34	50165	-	0.38	0.36	**0.37**	0.37	0.38	0.03	42,592.00	1,563.00	-
IRPC24C2204A	0.17	50165	-	0.15	0.15	**0.15**	0.14	0.15	(0.02)	5,398.00	81.00	-
IRPC28C2203A	0.11	50165	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	28,002.00	255.00	-
IRPC28C2204A	0.37	50165	-	0.35	0.33	**0.34**	0.33	0.34	(0.03)	50,201.00	1,693.00	-
IRPC41C2201A	0.01	301264	-	-	-	**-**	0.01	0.04	-	-	-	-
IRPC41C2203A	0.17	50165	-	-	-	**-**	0.11	0.14	-	-	-	-
IRPC41C2204A	0.36	50165	-	0.34	0.32	**0.32**	0.32	0.33	(0.04)	19,005.00	638.00	-
IVL01C2202A	0.15	50165	-	0.15	0.13	**0.14**	0.14	0.15	(0.01)	100,032.00	1,337.00	-
IVL01C2202X	0.06	50165	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	26,495.00	132.00	-
IVL01C2203X	0.24	50165	-	0.24	0.22	**0.22**	0.23	0.24	(0.02)	32,734.00	734.00	-
IVL01C2204X	0.44	50165	-	0.44	0.39	**0.42**	0.42	0.44	(0.02)	27,068.00	1,124.00	-
IVL01P2202A	0.16	50165	-	0.17	0.15	**0.15**	0.15	0.16	(0.01)	110,740.00	1,746.00	-
IVL06C2203A	0.16	50165	0.15	0.16	0.14	**0.15**	0.15	0.16	(0.01)	39,515.00	596.00	-
IVL06C2204A	0.40	50165	0.38	0.38	0.37	**0.38**	0.38	0.39	(0.02)	78,422.00	2,926.00	-
IVL06P2201K	0.01	40165	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL06P2205A	0.29	50165	0.31	0.32	0.30	**0.30**	0.30	0.31	0.01	54,353.00	1,683.00	-
IVL11C2205A	0.37	50165	0.36	0.37	0.35	**0.35**	0.36	0.37	(0.02)	26,236.00	945.00	-
IVL11P2202A	0.17	50165	-	0.17	0.16	**0.17**	0.16	0.17	-	22,551.00	382.00	-
IVL13C2201A	0.01	281264	-	-	-	**-**	-	0.01	-	-	-	-
IVL13C2203A	0.15	50165	0.13	0.15	0.13	**0.14**	0.14	0.15	(0.01)	362,067.00	5,100.00	-
IVL13C2204A	0.29	50165	0.27	0.28	0.25	**0.27**	0.27	0.28	(0.02)	227,504.00	6,021.00	-
IVL13P2201A	0.08	31264	-	-	-	**-**	-	0.01	-	-	-	-
IVL13P2203A	0.09	40165	-	-	-	**-**	0.06	0.08	-	-	-	-
IVL16C2202A	0.12	50165	-	0.10	0.10	**0.10**	0.10	0.11	(0.02)	2,160.00	22.00	-
IVL16C2203A	0.35	50165	-	0.33	0.31	**0.31**	0.32	0.33	(0.04)	8,168.00	258.00	-
IVL19C2201A	0.02	50165	-	-	-	**-**	0.02	0.03	-	-	-	-
IVL19C2203A	0.22	50165	-	0.21	0.19	**0.20**	0.20	0.21	(0.02)	318,584.00	6,378.00	-
IVL19C2204A	0.44	50165	-	0.42	0.40	**0.41**	0.41	0.42	(0.03)	62,144.00	2,519.00	-
IVL19P2202A	0.11	50165	-	0.11	0.11	**0.11**	0.11	0.12	-	173.00	2.00	-
IVL24C2202A	0.03	50165	-	-	-	**-**	0.03	0.04	-	-	-	-
IVL24C2204A	0.47	50165	-	0.45	0.42	**0.42**	0.43	0.45	(0.05)	17,592.00	750.00	-
IVL28C2204A	0.34	50165	-	0.34	0.32	**0.32**	0.33	0.34	(0.02)	58,628.00	1,905.00	-
IVL41C2202A	0.12	50165	-	0.11	0.10	**0.11**	0.11	0.12	(0.01)	3,590.00	39.00	-
IVL41C2203A	0.27	50165	-	0.27	0.25	**0.26**	0.26	0.27	(0.01)	44,824.00	1,145.00	-
IVL41C2204A	0.40	50165	-	0.36	0.36	**0.36**	0.37	0.39	(0.04)	856.00	31.00	-
JAS06C2202A	0.33	50165	-	0.31	0.28	**0.28**	0.28	0.31	(0.05)	1,837.00	53.00	-
JAS06C2205A	0.33	50165	-	0.31	0.29	**0.29**	0.29	0.30	(0.04)	36,132.00	1,086.00	-
JAS08C2205A	0.28	50165	0.27	0.27	0.25	**0.26**	0.25	0.26	(0.02)	47,972.00	1,213.00	-
JAS13C2202A	0.31	50165	-	0.29	0.27	**0.27**	0.26	0.27	(0.04)	5,146.00	141.00	-
JAS13C2203A	0.52	50165	-	0.53	0.48	**0.48**	0.47	0.52	(0.04)	1,050.00	54.00	-
JAS13C2204A	0.29	50165	0.28	0.28	0.26	**0.26**	0.26	0.27	(0.03)	76,486.00	2,004.00	-
JAS13C2207A	0.50	50165	0.49	0.49	0.46	**0.46**	0.46	0.47	(0.04)	171,689.00	8,000.00	-
JAS16C2202A	0.21	50165	0.20	0.20	0.17	**0.17**	0.17	0.18	(0.04)	40,395.00	701.00	-
JAS19C2112A	0.03	301264	-	-	-	**-**	-	-	-	-	-	-
JAS19C2203A	0.52	50165	-	0.50	0.48	**0.48**	0.48	0.49	(0.04)	8,467.00	410.00	-
JAS19C2204A	0.30	50165	0.29	0.29	0.27	**0.27**	0.27	0.28	(0.03)	109,600.00	2,987.00	-
JAS19C2204B	0.17	50165	-	0.16	0.15	**0.15**	0.15	0.16	(0.02)	160,222.00	2,412.00	-
JAS19C2208A	0.46	50165	-	0.45	0.43	**0.43**	0.43	0.44	(0.03)	625,318.00	27,121.00	-
JAS28C2201A	0.46	50165	-	0.41	0.38	**0.38**	0.37	0.39	(0.08)	2,006.00	79.00	-
JAS28C2205A	0.42	50165	-	0.41	0.39	**0.39**	0.39	0.40	(0.03)	70,610.00	2,783.00	-
JAS41C2202A	0.54	50165	-	0.51	0.49	**0.50**	0.50	0.51	(0.04)	13,048.00	653.00	-
JAS41C2204A	0.32	50165	-	0.30	0.27	**0.29**	0.28	0.29	(0.03)	75,766.00	2,158.00	-
JD28C2203A	0.04	50165	0.05	0.09	0.05	**0.07**	0.06	0.07	0.03	12,304.00	76.00	-
JD28C2203B	1.00	0	-	-	-	**-**	0.05	-	-	-	-	-
JD28P2204A	1.00	0	-	-	-	**-**	0.01	-	-	-	-	-
JMAR01C2201A	0.47	50165	-	0.47	0.42	**0.44**	0.44	0.45	(0.03)	30,420.00	1,321.00	-
JMAR01C2202A	0.80	50165	-	0.81	0.77	**0.77**	0.78	0.80	(0.03)	18,904.00	1,476.00	-
JMAR01C2202X	0.80	50165	-	0.83	0.77	**0.78**	0.79	0.81	(0.02)	6,846.00	537.00	-
JMAR01C2204A	0.77	50165	-	0.78	0.75	**0.76**	0.76	0.77	(0.01)	19,269.00	1,463.00	-
JMAR01C2205A	0.65	50165	0.64	0.65	0.63	**0.64**	0.64	0.65	(0.01)	79,459.00	5,093.00	-
JMAR01C2205X	0.54	50165	0.52	0.54	0.51	**0.52**	0.52	0.53	(0.02)	159,226.00	8,239.00	-
JMAR01P2201A	0.01	50165	-	0.01	0.01	**0.01**	0.01	0.02	-	1,880.00	2.00	-
JMAR01P2205X	0.51	50165	0.52	0.52	0.50	**0.51**	0.51	0.52	-	20,510.00	1,046.00	-
JMAR06C2202A	0.74	50165	-	-	-	**-**	0.71	0.77	-	-	-	-
JMAR11C2206A	0.83	50165	-	0.84	0.80	**0.81**	0.80	0.81	(0.02)	56,257.00	4,557.00	-
JMAR13C2201A	1.51	40165	-	-	-	**-**	-	-	-	-	-	-
JMAR13C2201B	0.55	50165	-	-	-	**-**	0.54	0.55	-	-	-	-
JMAR13C2202A	1.02	50165	-	-	-	**-**	0.99	1.05	-	-	-	-
JMAR13C2204A	0.48	50165	0.45	0.48	0.45	**0.46**	0.46	0.47	(0.02)	729,371.00	33,615.00	-
JMAR16C2201A	0.62	50165	-	0.62	0.57	**0.59**	0.59	0.61	(0.03)	3,444.00	203.00	-
JMAR16C2202A	1.20	231264	-	-	-	**-**	1.27	1.35	-	-	-	-
JMAR19C2112A	1.11	201264	-	-	-	**-**	-	-	-	-	-	-
JMAR19C2201A	0.59	40165	-	-	-	**-**	0.63	0.67	-	-	-	-
JMAR19C2203A	1.00	50165	-	1.03	1.02	**1.03**	0.99	1.03	0.03	400.00	41.00	1.00
JMAR19C2204A	0.58	50165	-	0.59	0.55	**0.56**	0.56	0.58	(0.02)	18,382.00	1,034.00	-
JMAR19C2205A	0.47	50165	0.46	0.48	0.44	**0.46**	0.46	0.47	(0.01)	709,672.00	32,411.00	-
JMAR24C2203A	0.99	50165	-	-	-	**-**	0.99	1.01	-	-	-	-
JMAR41C2202A	0.60	50165	-	0.61	0.56	**0.58**	0.58	0.59	(0.02)	69,804.00	4,069.00	-
JMT01C2201A	0.71	50165	-	0.68	0.60	**0.63**	0.65	0.66	(0.08)	22,320.00	1,421.00	-
JMT01C2203X	0.94	50165	-	0.93	0.87	**0.90**	0.90	0.92	(0.04)	13,656.00	1,227.00	-
JMT01C2204A	0.73	50165	0.70	0.73	0.68	**0.70**	0.70	0.71	(0.03)	43,971.00	3,060.00	-
JMT01C2204X	0.52	50165	-	0.52	0.48	**0.50**	0.50	0.51	(0.02)	45,149.00	2,239.00	-
JMT01P2204X	0.52	50165	-	0.55	0.51	**0.53**	0.53	0.54	0.01	77,366.00	4,076.00	-
JMT06C2203A	1.21	291264	-	-	-	**-**	1.33	1.39	-	-	-	-
JMT06C2204A	0.88	50165	-	-	-	**-**	0.84	0.89	-	-	-	-
JMT11C2205A	0.82	50165	-	0.81	0.77	**0.78**	0.79	0.80	(0.04)	51,254.00	4,031.00	-
JMT13C2201A	0.84	50165	-	0.85	0.85	**0.85**	0.83	0.89	0.01	4,000.00	340.00	-
JMT13C2203A	1.40	50165	-	1.25	1.25	**1.25**	1.29	1.33	(0.15)	1.00	-	1.00
JMT13C2203B	0.70	50165	-	0.70	0.67	**0.67**	0.67	0.68	(0.03)	140.00	10.00	-
JMT13C2204A	0.50	50165	0.48	0.50	0.46	**0.48**	0.48	0.49	(0.02)	654,385.00	31,424.00	-
JMT16C2201A	1.39	201264	-	-	-	**-**	1.60	1.68	-	-	-	-
JMT16C2203A	1.09	50165	-	1.08	1.01	**1.03**	1.04	1.06	(0.06)	5,488.00	571.00	1.00
JMT16C2205A	0.66	50165	0.64	0.65	0.61	**0.63**	0.63	0.64	(0.03)	22,316.00	1,389.00	-
JMT19C2201A	0.98	281264	-	-	-	**-**	0.94	0.99	-	-	-	-
JMT19C2203A	0.98	171264	-	-	-	**-**	1.40	1.44	-	-	-	-
JMT19C2203B	0.95	50165	-	-	-	**-**	0.88	0.91	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Thursday January 06, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
JMT19C2204A	0.65	50165	-	0.65	0.60	**0.62**	0.62	0.63	(0.03)	70,314.00	4,319.00	-
JMT19C2205A	0.54	50165	0.53	0.53	0.50	**0.52**	0.52	0.53	(0.02)	573,192.00	29,355.00	-
JMT28C2202A	0.93	50165	-	0.92	0.88	**0.89**	0.90	0.91	(0.04)	34,476.00	3,088.00	-
JMT41C2203A	1.26	40165	-	1.33	1.28	**1.28**	1.30	1.32	0.02	9,436.00	1,237.00	1.00
JMT41C2203B	0.88	50165	-	0.86	0.80	**0.84**	0.83	0.85	(0.04)	34,685.00	2,872.00	-
JMT41C2204A	0.60	50165	-	0.60	0.55	**0.56**	0.57	0.58	(0.04)	89,906.00	5,128.00	-
KBAN01C2201A	0.14	50165	0.11	0.11	0.09	**0.10**	0.09	0.10	(0.04)	16,100.00	154.00	-
KBAN01C2201X	0.42	50165	-	0.33	0.30	**0.32**	0.32	0.33	(0.10)	5,312.00	166.00	-
KBAN01C2202A	0.27	50165	0.24	0.24	0.20	**0.22**	0.22	0.23	(0.05)	35,456.00	756.00	-
KBAN01C2202X	0.10	50165	-	0.08	0.06	**0.07**	0.06	0.07	(0.03)	9,399.00	66.00	-
KBAN01C2204T	0.35	50165	0.33	0.33	0.31	**0.31**	0.31	0.32	(0.04)	7,108.00	226.00	-
KBAN01C2204X	0.59	50165	0.55	0.55	0.50	**0.51**	0.51	0.52	(0.08)	13,631.00	698.00	-
KBAN01P2201A	0.01	50165	-	-	-	**-**	0.01	0.02	-	-	-	-
KBAN01P2202A	0.05	50165	-	-	-	**-**	0.06	0.07	-	-	-	-
KBAN01P2203A	0.37	50165	-	0.42	0.40	**0.42**	0.42	0.43	0.05	40,910.00	1,675.00	-
KBAN06C2202A	0.18	50165	0.15	0.15	0.12	**0.12**	0.13	0.14	(0.06)	22,908.00	291.00	-
KBAN06C2203A	0.19	50165	-	0.16	0.14	**0.14**	0.14	0.15	(0.05)	75,207.00	1,116.00	-
KBAN06C2204A	0.57	50165	-	0.51	0.47	**0.49**	0.48	0.49	(0.08)	21,222.00	1,030.00	-
KBAN06P2201A	0.01	50165	-	0.01	0.01	**0.01**	0.01	0.02	-	300.00	-	-
KBAN06P2203A	0.11	50165	-	0.12	0.12	**0.12**	0.12	0.13	0.01	42,536.00	510.00	-
KBAN08C2205A	0.32	50165	0.30	0.30	0.27	**0.27**	0.27	0.28	(0.05)	88,338.00	2,457.00	-
KBAN13C2201A	0.06	50165	0.05	0.05	0.03	**0.03**	0.03	0.04	(0.03)	52,867.00	229.00	-
KBAN13C2204A	0.50	50165	0.47	0.47	0.42	**0.43**	0.43	0.44	(0.07)	406,280.00	17,727.00	-
KBAN13P2201A	0.01	201264	-	-	-	**-**	-	0.01	-	-	-	-
KBAN13P2201B	0.03	201264	-	-	-	**-**	-	0.03	-	-	-	-
KBAN13P2202A	0.04	301264	-	-	-	**-**	0.02	0.04	-	-	-	-
KBAN13P2203A	0.21	50165	0.23	0.25	0.23	**0.24**	0.24	0.25	0.03	97,808.00	2,366.00	-
KBAN13P2205A	1.00	0	0.50	0.53	0.50	**0.52**	0.52	0.53	(0.48)	255,646.00	13,174.00	-
KBAN16C2201A	0.19	50165	0.16	0.16	0.11	**0.12**	0.12	0.13	(0.07)	44,452.00	591.00	-
KBAN16C2202A	0.11	50165	-	0.09	0.08	**0.08**	0.07	0.08	(0.03)	6,903.00	56.00	-
KBAN16C2204A	0.52	50165	0.48	0.48	0.43	**0.44**	0.44	0.45	(0.08)	16,956.00	754.00	-
KBAN19C2112B	0.32	241264	-	-	-	**-**	-	-	-	-	-	-
KBAN19C2201A	0.03	50165	-	-	-	**-**	0.01	0.02	-	-	-	-
KBAN19C2202A	0.09	50165	-	0.07	0.06	**0.06**	0.06	0.07	(0.03)	111,546.00	740.00	-
KBAN19C2203A	0.15	50165	-	0.13	0.11	**0.12**	0.12	0.13	(0.03)	37,963.00	462.00	-
KBAN19C2204A	0.37	50165	0.34	0.34	0.29	**0.30**	0.29	0.30	(0.07)	529,147.00	16,123.00	-
KBAN19P2201A	0.03	291264	-	-	-	**-**	-	0.01	-	-	-	-
KBAN19P2202A	0.05	50165	-	0.07	0.06	**0.07**	0.07	0.08	0.02	29,711.00	207.00	-
KBAN19P2203A	0.35	50165	0.40	0.41	0.38	**0.40**	0.40	0.41	0.05	75,859.00	3,039.00	-
KBAN24C2202A	0.06	50165	-	0.04	0.03	**0.04**	0.04	0.05	(0.02)	5,450.00	19.00	-
KBAN24C2205A	0.48	50165	0.42	0.43	0.40	**0.41**	0.41	0.42	(0.07)	10,906.00	455.00	-
KBAN28C2202A	0.44	50165	0.40	0.40	0.33	**0.35**	0.34	0.35	(0.09)	23,364.00	804.00	-
KBAN28C2202B	0.17	50165	0.15	0.15	0.12	**0.12**	0.12	0.13	(0.05)	29,236.00	375.00	-
KBAN41C2201A	0.12	40165	-	-	-	**-**	0.08	0.11	-	-	-	-
KBAN41C2202A	0.09	50165	-	-	-	**-**	0.06	0.09	-	-	-	-
KBAN41C2203A	0.26	50165	0.21	0.22	0.20	**0.20**	0.20	0.22	(0.06)	3,468.00	74.00	-
KBAN41C2203B	0.38	50165	-	0.35	0.31	**0.31**	0.32	0.33	(0.07)	101,371.00	3,290.00	-
KBAN41C2204A	0.63	50165	-	0.57	0.53	**0.53**	0.54	0.56	(0.10)	6,052.00	325.00	-
KBAN41P2202A	0.26	50165	-	0.30	0.28	**0.30**	0.29	0.30	0.04	31,380.00	898.00	-
KCE01C2201A	0.11	50165	0.06	0.07	0.05	**0.05**	0.05	0.06	(0.06)	40,928.00	223.00	-
KCE01C2201X	0.04	50165	0.02	0.03	0.02	**0.02**	0.01	0.02	(0.02)	90.00	-	-
KCE01C2202A	0.50	50165	0.42	0.43	0.36	**0.38**	0.37	0.38	(0.12)	53,397.00	2,075.00	-
KCE01C2202X	0.36	50165	0.29	0.30	0.25	**0.25**	0.25	0.26	(0.11)	106,090.00	2,925.00	-
KCE01C2205A	0.81	50165	0.72	0.72	0.64	**0.66**	0.65	0.66	(0.15)	84,433.00	5,707.00	-
KCE01C2205X	0.58	50165	0.50	0.51	0.44	**0.44**	0.44	0.45	(0.14)	93,863.00	4,328.00	-
KCE01P2203A	0.39	50165	0.42	0.47	0.41	**0.46**	0.46	0.47	0.07	64,080.00	2,812.00	-
KCE06C2201A	0.13	50165	-	0.06	0.05	**0.05**	0.05	0.10	(0.08)	1,220.00	7.00	-
KCE06C2203A	0.43	50165	0.35	0.36	0.30	**0.31**	0.31	0.32	(0.12)	216,425.00	7,178.00	-
KCE06P2204A	0.77	50165	0.92	0.94	0.84	**0.93**	0.93	0.94	0.16	253,186.00	22,697.00	-
KCE13C2201A	0.01	301264	-	-	-	**-**	-	-	-	-	-	-
KCE13C2202A	0.32	50165	0.25	0.25	0.20	**0.21**	0.21	0.22	(0.11)	327,921.00	7,503.00	-
KCE13C2205A	0.63	50165	0.54	0.55	0.48	**0.48**	0.48	0.49	(0.15)	1,012,359.00	52,507.00	-
KCE13P2202A	0.02	50165	-	0.02	0.02	**0.02**	0.02	0.03	-	200.00	-	-
KCE13P2203A	0.38	50165	0.42	0.48	0.42	**0.47**	0.47	0.48	0.09	227,563.00	10,101.00	-
KCE16C2201A	0.09	50165	0.05	0.06	0.05	**0.05**	0.04	0.05	(0.04)	18,442.00	97.00	-
KCE16C2204A	0.52	50165	-	0.44	0.38	**0.38**	0.38	0.39	(0.14)	59,106.00	2,403.00	-
KCE19C2202A	0.38	50165	0.31	0.31	0.26	**0.26**	0.26	0.27	(0.12)	130,473.00	3,660.00	-
KCE19C2204A	0.45	50165	0.38	0.40	0.34	**0.34**	0.34	0.35	(0.11)	714,763.00	25,942.00	-
KCE19P2202A	0.14	50165	-	0.19	0.16	**0.19**	0.19	0.20	0.05	122,144.00	2,196.00	-
KCE19P2203A	0.54	50165	-	0.66	0.59	**0.65**	0.65	0.66	0.11	227,387.00	14,501.00	-
KCE24C2203A	0.36	50165	0.26	0.30	0.24	**0.24**	0.24	0.25	(0.12)	65,169.00	1,741.00	-
KCE41C2203A	0.55	50165	-	0.47	0.41	**0.41**	0.41	0.42	(0.14)	55,441.00	2,434.00	-
KCE41C2203B	0.45	50165	-	0.38	0.32	**0.33**	0.33	0.34	(0.12)	39,016.00	1,412.00	-
KCE41C2204A	0.61	50165	-	0.53	0.45	**0.46**	0.46	0.47	(0.15)	261,595.00	12,688.00	-
KEX01C2205A	0.20	50165	-	0.20	0.19	**0.19**	0.18	0.19	(0.01)	9,215.00	175.00	-
KEX01P2205A	0.25	50165	-	0.26	0.26	**0.26**	0.26	0.27	0.01	9,145.00	238.00	-
KEX13C2205A	0.23	50165	0.23	0.23	0.21	**0.21**	0.21	0.22	(0.02)	41,518.00	913.00	-
KEX19C2205A	1.00	0	-	-	-	**-**	0.16	0.17	-	-	-	-
KKP01C2204X	0.29	50165	-	0.30	0.27	**0.30**	0.31	0.32	0.01	19,783.00	548.00	-
KKP13C2203A	0.21	50165	-	0.24	0.20	**0.23**	0.23	0.24	0.02	79,998.00	1,798.00	-
KKP19C2204A	0.25	50165	-	0.28	0.23	**0.27**	0.27	0.28	0.02	82,377.00	2,146.00	-
KTB01C2201X	0.35	50165	-	0.33	0.31	**0.33**	0.31	0.34	(0.02)	5,708.00	179.00	-
KTB01C2205X	0.31	50165	-	0.30	0.29	**0.29**	0.29	0.31	(0.02)	5,916.00	174.00	-
KTB13C2201A	0.15	50165	-	-	-	**-**	0.11	0.13	-	-	-	-
KTB13C2204A	0.38	50165	-	0.35	0.33	**0.33**	0.35	0.37	(0.05)	250.00	8.00	-
KTB13C2205A	0.27	50165	-	0.24	0.22	**0.24**	0.24	0.25	(0.03)	76,698.00	1,806.00	-
KTB19C2203A	0.29	50165	-	-	-	**-**	0.25	0.28	-	-	-	-
KTB19C2204A	0.23	50165	0.21	0.21	0.20	**0.21**	0.21	0.22	(0.02)	15,852.00	322.00	-
KTB19C2205A	1.00	0	-	0.18	0.17	**0.18**	0.18	0.19	(0.82)	68,374.00	1,195.00	-
KTB28C2201A	0.23	281264	-	-	-	**-**	0.21	0.27	-	-	-	-
KTC01C2202A	0.09	50165	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	63,550.00	508.00	-
KTC01C2202X	0.16	50165	-	0.14	0.13	**0.14**	0.13	0.14	(0.02)	4,122.00	58.00	-
KTC01C2203X	0.36	50165	-	0.35	0.31	**0.31**	0.31	0.32	(0.05)	23,004.00	751.00	-
KTC01C2204A	0.60	50165	0.58	0.58	0.54	**0.54**	0.54	0.55	(0.06)	39,760.00	2,185.00	-
KTC01P2201A	0.05	50165	-	0.05	0.05	**0.05**	0.05	0.06	-	38,400.00	192.00	-
KTC01P2204A	0.45	50165	-	0.47	0.46	**0.47**	0.47	0.48	0.02	17,336.00	808.00	-
KTC06C2202A	0.21	50165	-	0.19	0.17	**0.17**	0.17	0.18	(0.04)	71,203.00	1,236.00	-
KTC06C2205A	0.54	50165	0.51	0.51	0.48	**0.48**	0.48	0.49	(0.06)	66,114.00	3,243.00	-
KTC08C2205A	0.35	50165	-	0.34	0.32	**0.32**	0.32	0.33	(0.03)	69,524.00	2,246.00	-
KTC11C2205A	0.51	50165	-	0.49	0.47	**0.47**	0.47	0.48	(0.04)	28,211.00	1,342.00	-
KTC13C2202A	0.10	50165	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	93,862.00	769.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Thursday January 06, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KTC13C2203A	0.35	50165	-	0.32	0.30	**0.30**	0.30	0.31	(0.05)	262,137.00	7,957.00	-
KTC13C2204A	0.55	50165	0.53	0.53	0.49	**0.49**	0.49	0.50	(0.06)	202,677.00	10,284.00	-
KTC13P2201A	0.01	281264	-	-	-	**-**	-	0.02	-	-	-	-
KTC13P2202A	0.03	231264	-	-	-	**-**	-	0.02	-	-	-	-
KTC13P2204A	0.34	50165	-	0.35	0.34	**0.35**	0.35	0.36	0.01	49,067.00	1,697.00	-
KTC16C2112A	0.01	261164	-	-	-	**-**	-	-	-	-	-	-
KTC16C2202A	0.15	50165	-	0.14	0.13	**0.13**	0.12	0.13	(0.02)	2,624.00	35.00	-
KTC19C2202A	0.04	50165	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	3,430.00	10.00	-
KTC19C2202B	0.17	50165	-	0.15	0.13	**0.13**	0.13	0.14	(0.04)	13,755.00	197.00	-
KTC19C2204A	0.50	50165	-	0.48	0.45	**0.45**	0.45	0.46	(0.05)	39,976.00	1,820.00	-
KTC19P2112B	0.11	151264	-	-	-	**-**	-	-	-	-	-	-
KTC19P2202A	0.09	50165	-	0.09	0.09	**0.09**	0.09	0.10	-	55,268.00	497.00	-
KTC24C2203A	0.13	50165	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	14,688.00	166.00	-
KTC28C2202A	0.31	50165	-	0.28	0.26	**0.26**	0.26	0.27	(0.05)	69,054.00	1,840.00	-
KTC41C2201A	0.19	50165	-	0.18	0.16	**0.17**	0.15	0.17	(0.02)	13,370.00	231.00	-
KTC41C2203A	0.45	50165	-	0.43	0.41	**0.41**	0.41	0.42	(0.04)	76,605.00	3,185.00	-
LH01C2204X	0.27	50165	-	-	-	**-**	0.25	0.26	-	-	-	-
LH13C2202A	0.13	50165	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	86,120.00	952.00	-
LH16C2202A	0.11	50165	-	0.09	0.09	**0.09**	0.09	0.10	(0.02)	2,592.00	23.00	-
LH19C2201A	0.03	50165	-	-	-	**-**	0.02	0.03	-	-	-	-
LH19C2205A	0.30	50165	-	0.28	0.27	**0.28**	0.28	0.29	(0.02)	102,067.00	2,857.00	-
MAJO01C2201A	0.06	50165	-	0.06	0.04	**0.04**	0.04	0.05	(0.02)	7.00	-	-
MAJO01C2204A	0.41	50165	-	0.40	0.35	**0.35**	0.34	0.35	(0.06)	28,500.00	1,053.00	-
MAJO01P2201A	0.03	50165	-	-	-	**-**	0.04	0.05	-	-	-	-
MAJO06C2201A	0.01	40165	-	-	-	**-**	0.01	0.02	-	-	-	-
MAJO13C2201A	0.05	301264	-	0.01	0.01	**0.01**	0.01	0.02	(0.04)	10,000.00	10.00	-
MAJO13C2204A	0.39	50165	-	0.37	0.32	**0.32**	0.32	0.33	(0.07)	134,732.00	4,703.00	-
MAJO16C2201A	0.04	50165	-	-	-	**-**	0.02	0.03	-	-	-	-
MAJO19C2201A	0.07	50165	-	0.05	0.04	**0.04**	0.03	0.04	(0.03)	2.00	-	-
MAJO19C2203A	0.09	50165	-	0.08	0.07	**0.07**	0.06	0.07	(0.02)	11.00	-	-
MAJO19C2204A	0.35	50165	-	0.33	0.29	**0.29**	0.28	0.29	(0.06)	50,568.00	1,610.00	-
MAJO24C2203A	0.21	50165	-	0.20	0.16	**0.16**	0.15	0.16	(0.05)	4,790.00	87.00	-
MEGA01C2201A	0.02	40165	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	3,313.00	3.00	-
MEGA01C2203X	0.28	50165	0.29	0.30	0.27	**0.27**	0.27	0.28	(0.01)	17,041.00	485.00	-
MEGA01P2201A	0.04	40165	-	-	-	**-**	0.03	0.04	-	-	-	-
MEGA06C2201A	0.01	40165	-	-	-	**-**	-	-	-	-	-	-
MEGA06C2203A	0.29	50165	0.30	0.32	0.28	**0.28**	0.28	0.29	(0.01)	36,763.00	1,099.00	-
MEGA06C2204A	0.17	50165	-	0.18	0.16	**0.16**	0.16	0.17	(0.01)	25,495.00	446.00	-
MEGA13C2201A	0.02	291264	-	-	-	**-**	-	0.01	-	-	-	-
MEGA13C2202A	0.18	50165	-	0.20	0.17	**0.17**	0.17	0.18	(0.01)	23,136.00	424.00	-
MEGA13C2203A	0.13	50165	-	0.14	0.12	**0.12**	0.12	0.13	(0.01)	56,519.00	758.00	-
MEGA16C2112A	0.05	161264	-	-	-	**-**	-	-	-	-	-	-
MEGA19C2112A	0.08	201264	-	-	-	**-**	-	-	-	-	-	-
MEGA19C2201A	0.03	201264	-	-	-	**-**	-	0.01	-	-	-	-
MEGA19C2202A	0.23	50165	0.23	0.25	0.22	**0.22**	0.22	0.23	(0.01)	13,665.00	325.00	-
MEGA19C2204A	0.16	50165	-	0.17	0.15	**0.15**	0.15	0.16	(0.01)	74,204.00	1,226.00	-
MEGA24C2203A	0.14	50165	0.13	0.15	0.13	**0.13**	0.13	0.14	(0.01)	10,485.00	146.00	-
MEGA41C2202A	0.15	50165	-	0.16	0.14	**0.14**	0.14	0.15	(0.01)	23,312.00	364.00	-
MEIT28C2203A	0.05	50165	-	0.06	0.04	**0.04**	0.04	0.05	(0.01)	5,606.00	26.00	-
MEIT28C2203B	0.13	50165	-	0.20	0.11	**0.12**	0.10	-	(0.01)	290.00	3.00	-
MEIT28P2203A	1.00	0	-	0.48	0.48	**0.48**	0.05	20.00	(0.52)	1.00	-	-
MINT01C2202A	0.01	50165	0.01	0.01	0.01	**0.01**	0.01	0.02	-	180.00	-	-
MINT01C2202X	0.02	301264	-	-	-	**-**	0.01	0.02	-	-	-	-
MINT01C2204A	0.15	50165	-	0.14	0.12	**0.12**	0.11	0.12	(0.03)	32,750.00	393.00	-
MINT01C2204T	0.08	50165	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	51,000.00	357.00	-
MINT01C2204X	0.22	50165	0.22	0.22	0.17	**0.17**	0.17	0.18	(0.05)	73,744.00	1,351.00	-
MINT01P2201A	0.05	50165	-	0.06	0.05	**0.06**	0.07	0.08	0.01	56,138.00	319.00	-
MINT01P2205A	0.26	50165	-	0.28	0.26	**0.28**	0.29	0.30	0.02	68,332.00	1,881.00	-
MINT06C2201A	0.01	40165	-	-	-	**-**	0.01	0.02	-	-	-	-
MINT06C2204A	0.17	50165	0.14	0.16	0.12	**0.12**	0.12	0.13	(0.05)	110,266.00	1,485.00	-
MINT11C2204A	0.10	50165	-	0.10	0.09	**0.09**	0.08	0.09	(0.01)	25,572.00	231.00	-
MINT11P2201A	0.07	50165	-	-	-	**-**	0.09	0.10	-	-	-	-
MINT13C2201A	0.01	50165	-	-	-	**-**	-	0.01	-	-	-	-
MINT13C2203A	0.05	50165	-	0.03	0.02	**0.03**	0.02	0.03	(0.02)	41,220.00	124.00	-
MINT13C2204A	0.20	50165	0.19	0.19	0.17	**0.17**	0.16	0.17	(0.03)	172,335.00	2,967.00	-
MINT13P2201A	0.02	301264	-	-	-	**-**	0.01	0.05	-	-	-	-
MINT13P2205A	0.21	50165	-	0.24	0.22	**0.24**	0.24	0.25	0.03	143,124.00	3,292.00	-
MINT16C2112A	0.01	291164	-	-	-	**-**	-	-	-	-	-	-
MINT16C2203A	0.05	50165	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	1,016.00	4.00	-
MINT16C2204A	0.18	50165	0.15	0.17	0.13	**0.13**	0.13	0.14	(0.05)	10,478.00	152.00	-
MINT19C2201A	0.01	291164	-	-	-	**-**	-	0.01	-	-	-	-
MINT19C2203A	0.03	271264	-	-	-	**-**	0.02	0.03	-	-	-	-
MINT19C2204A	0.15	50165	-	0.14	0.11	**0.11**	0.11	0.12	(0.04)	161,154.00	2,043.00	-
MINT19P2201A	0.08	50165	-	0.09	0.08	**0.09**	0.10	0.11	0.01	56,161.00	490.00	-
MINT24C2204A	0.18	50165	-	0.18	0.15	**0.15**	0.14	0.15	(0.03)	11,576.00	184.00	-
MINT28C2203A	0.05	40165	-	-	-	**-**	0.03	0.04	-	-	-	-
MINT28C2205A	0.25	50165	-	0.24	0.22	**0.22**	0.21	0.22	(0.03)	78,052.00	1,758.00	-
MINT41C2202A	0.05	71264	-	-	-	**-**	0.01	0.04	-	-	-	-
MINT41C2203A	0.06	201264	-	-	-	**-**	0.05	0.08	-	-	-	-
MINT41C2204A	0.17	50165	-	0.17	0.15	**0.15**	0.14	0.15	(0.02)	20,587.00	319.00	-
MTC01C2201A	0.01	40165	-	-	-	**-**	0.01	0.02	-	-	-	-
MTC01C2203X	0.19	50165	-	0.16	0.15	**0.15**	0.16	0.17	(0.04)	12,981.00	198.00	-
MTC01C2204A	0.43	50165	-	0.41	0.37	**0.38**	0.38	0.39	(0.05)	32,200.00	1,237.00	-
MTC08C2202S	0.38	50165	0.35	0.35	0.31	**0.32**	0.32	0.33	(0.06)	14,251.00	467.00	-
MTC11C2205A	0.37	50165	-	0.35	0.32	**0.32**	0.33	0.34	(0.05)	26,862.00	907.00	-
MTC11P2202A	0.32	50165	-	0.36	0.34	**0.36**	0.35	0.36	0.04	31,550.00	1,112.00	-
MTC13C2201A	0.02	50165	-	0.02	0.02	**0.02**	0.01	0.02	-	3.00	-	-
MTC13C2204A	0.30	50165	-	0.28	0.25	**0.26**	0.26	0.27	(0.04)	72,310.00	1,887.00	-
MTC16C2112A	0.01	91264	-	-	-	**-**	-	-	-	-	-	-
MTC16C2202A	0.11	50165	-	0.08	0.08	**0.08**	0.08	0.09	(0.03)	532.00	4.00	-
MTC16C2204A	0.37	50165	0.34	0.34	0.29	**0.31**	0.31	0.32	(0.06)	6,143.00	193.00	-
MTC19C2202A	0.06	50165	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	5.00	-	-
MTC19C2204A	0.27	50165	-	0.25	0.22	**0.23**	0.23	0.24	(0.04)	179,800.00	4,211.00	-
MTC24C2201A	0.03	301164	-	-	-	**-**	-	0.01	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Thursday January 06, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MTC24C2204A	0.32	50165	0.30	0.30	0.25	**0.27**	0.27	0.28	(0.05)	13,864.00	383.00	-
MTC28C2201A	0.04	50165	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	6.00	-	-
MTC28C2204A	0.41	50165	0.41	0.41	0.35	**0.35**	0.37	0.38	(0.06)	15,676.00	572.00	-
MTC41C2203A	0.24	50165	-	0.20	0.20	**0.20**	0.20	0.22	(0.04)	2,712.00	54.00	-
MTC41C2204A	0.37	50165	-	0.33	0.30	**0.30**	0.32	0.33	(0.07)	50,286.00	1,622.00	-
NDX41C2203A	0.48	50165	0.30	0.30	0.25	**0.29**	0.28	0.29	(0.19)	82,915.00	2,362.00	-
NDX41C2203T	1.10	50165	-	0.73	0.65	**0.72**	0.70	0.71	(0.38)	123,556.00	8,635.00	-
NDX41P2203A	1.03	50165	-	1.35	1.27	**1.28**	1.29	1.30	0.25	2,537.00	333.00	1.00
NDX41P2203T	1.33	50165	-	1.72	1.61	**1.63**	1.65	1.66	0.30	681.00	113.00	1.00
OR01C2201X	0.04	50165	-	0.02	0.02	**0.02**	0.01	0.02	(0.02)	1,750.00	4.00	-
OR01C2203X	0.13	301264	-	0.12	0.11	**0.11**	0.10	0.11	(0.02)	16,800.00	200.00	-
OR01C2205X	0.21	50165	0.20	0.20	0.18	**0.18**	0.17	0.18	(0.03)	22,388.00	420.00	-
OR01P2203A	0.17	50165	-	0.20	0.18	**0.20**	0.20	0.21	0.03	58,190.00	1,091.00	-
OR06C2203A	0.06	291264	-	-	-	**-**	0.03	0.06	-	-	-	-
OR06C2205A	0.19	50165	-	0.18	0.17	**0.17**	0.16	0.17	(0.02)	74,713.00	1,317.00	-
OR13C2202A	0.01	50165	-	0.02	0.01	**0.02**	0.01	0.02	0.01	201.00	-	-
OR13C2203A	0.06	40165	-	0.06	0.05	**0.05**	0.04	0.05	(0.01)	102,484.00	514.00	-
OR13C2204A	0.13	50165	0.12	0.12	0.10	**0.10**	0.10	0.11	(0.03)	142,609.00	1,594.00	-
OR13C2204B	0.54	291264	-	-	-	**-**	0.42	0.48	-	-	-	-
OR13C2205A	0.21	50165	0.20	0.20	0.18	**0.18**	0.17	0.18	(0.03)	151,418.00	2,827.00	-
OR13P2201A	0.03	50165	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	2.00	-	-
OR16C2112A	0.01	251164	-	-	-	**-**	-	-	-	-	-	-
OR16C2202A	0.03	301264	-	-	-	**-**	0.02	0.03	-	-	-	-
OR16C2203A	0.08	50165	-	0.08	0.07	**0.07**	0.06	0.07	(0.01)	2,210.00	16.00	-
OR19C2202A	0.01	50165	-	-	-	**-**	-	0.01	-	-	-	-
OR19C2203A	0.05	50165	0.03	0.03	0.03	**0.03**	0.03	0.04	(0.02)	11,526.00	35.00	-
OR19C2203B	0.10	50165	-	0.09	0.08	**0.08**	0.07	0.08	(0.02)	300,385.00	2,611.00	-
OR19C2204A	0.15	40165	-	0.13	0.11	**0.11**	0.11	0.12	(0.04)	96,452.00	1,131.00	-
OR24C2204A	0.12	50165	-	0.11	0.10	**0.10**	0.09	0.10	(0.02)	5,115.00	55.00	-
OR28C2203A	0.05	40165	-	-	-	**-**	0.03	0.04	-	-	-	-
OR28C2204A	0.13	50165	0.12	0.12	0.12	**0.12**	0.11	0.12	(0.01)	6,627.00	80.00	-
OR41C2204A	0.13	50165	-	0.11	0.11	**0.11**	0.10	0.11	(0.02)	4,828.00	53.00	-
OR41C2207A	0.27	50165	-	0.26	0.25	**0.25**	0.24	0.25	(0.02)	42,466.00	1,083.00	-
ORI13C2201A	0.05	281264	-	-	-	**-**	0.02	0.03	-	-	-	-
ORI13C2204A	0.24	50165	-	0.27	0.24	**0.27**	0.26	0.27	0.03	87,701.00	2,275.00	-
ORI19C2201A	0.08	291264	-	-	-	**-**	0.05	0.06	-	-	-	-
ORI19C2204A	0.14	50165	0.14	0.16	0.14	**0.15**	0.15	0.16	0.01	233,681.00	3,599.00	-
ORI24C2203A	0.08	50165	-	0.09	0.08	**0.09**	0.08	0.09	0.01	8,072.00	69.00	-
OSP01C2201A	0.06	50165	-	-	-	**-**	0.04	0.05	-	-	-	-
OSP01C2204A	0.17	50165	-	0.16	0.15	**0.16**	0.16	0.17	(0.01)	31,630.00	506.00	-
OSP06C2202A	0.05	40165	-	-	-	**-**	0.05	0.09	-	-	-	-
OSP06C2204A	0.22	50165	-	0.20	0.19	**0.20**	0.20	0.21	(0.02)	52,452.00	1,034.00	-
OSP11C2204A	0.19	50165	-	0.18	0.17	**0.17**	0.17	0.18	(0.02)	21,850.00	386.00	-
OSP13C2202A	0.01	50165	-	-	-	**-**	0.01	0.02	-	-	-	-
OSP13C2203A	0.08	50165	-	0.06	0.06	**0.06**	0.06	0.07	(0.02)	101,166.00	607.00	-
OSP13C2204A	0.19	50165	0.19	0.19	0.17	**0.17**	0.17	0.18	(0.02)	181,893.00	3,174.00	-
OSP19C2112A	0.01	251164	-	-	-	**-**	-	-	-	-	-	-
OSP19C2202A	0.05	50165	-	0.05	0.05	**0.05**	0.04	0.05	-	10,292.00	51.00	-
OSP19C2204A	0.14	50165	0.14	0.14	0.13	**0.13**	0.13	0.14	(0.01)	98,296.00	1,297.00	-
OSP28C2201A	0.03	251164	-	-	-	**-**	0.01	0.03	-	-	-	-
OSP28C2202A	0.05	291264	-	-	-	**-**	0.04	0.05	-	-	-	-
OSP28C2204A	0.24	50165	-	0.21	0.20	**0.20**	0.21	0.22	(0.04)	21,294.00	441.00	-
OSP41C2208A	0.30	50165	-	-	-	**-**	0.27	0.28	-	-	-	-
PING28C2203A	0.27	50165	-	-	-	**-**	0.05	-	-	-	-	-
PLAN06C2202A	0.25	50165	0.25	0.25	0.18	**0.18**	0.17	0.20	(0.07)	27.00	1.00	-
PLAN06C2205A	0.46	50165	-	0.41	0.37	**0.38**	0.38	0.41	(0.08)	1,451.00	56.00	-
PLAN13C2203A	0.34	50165	0.33	0.33	0.27	**0.28**	0.27	0.28	(0.06)	391,761.00	11,187.00	-
PLAN19C2201A	0.21	50165	0.20	0.20	0.13	**0.15**	0.15	0.16	(0.06)	20,107.00	316.00	-
PLAN19C2204A	0.41	50165	-	0.40	0.32	**0.34**	0.34	0.35	(0.07)	12,525.00	439.00	-
PLAN19C2205A	0.30	50165	-	0.29	0.23	**0.24**	0.24	0.25	(0.06)	163,024.00	4,190.00	-
PRM06C2205A	0.24	50165	-	0.22	0.21	**0.21**	0.21	0.22	(0.03)	8,850.00	189.00	-
PRM13C2201A	0.02	261164	-	-	-	**-**	-	0.01	-	-	-	-
PRM13C2204A	0.07	50165	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	41,312.00	248.00	-
PRM13C2207A	0.25	50165	-	0.24	0.23	**0.23**	0.23	0.24	(0.02)	11,136.00	260.00	-
PRM19C2201A	0.03	141264	-	-	-	**-**	-	0.01	-	-	-	-
PRM19C2204A	0.13	50165	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	1,092.00	13.00	-
PRM19C2208A	0.29	50165	-	0.28	0.27	**0.27**	0.27	0.28	(0.02)	9,888.00	270.00	-
PRM28C2202A	0.04	271264	-	-	-	**-**	0.03	0.04	-	-	-	-
PRM28C2205A	0.20	50165	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	5,056.00	97.00	-
PTG01C2202A	0.05	291264	-	-	-	**-**	0.02	0.03	-	-	-	-
PTG01C2203A	0.13	50165	0.13	0.13	0.11	**0.11**	0.11	0.12	(0.02)	30,711.00	368.00	-
PTG01C2205A	0.28	50165	0.28	0.28	0.25	**0.25**	0.25	0.26	(0.03)	49,490.00	1,315.00	-
PTG01P2203A	0.26	50165	-	0.27	0.26	**0.26**	0.28	0.29	-	79,901.00	2,107.00	-
PTG06C2203A	0.12	50165	-	0.10	0.10	**0.10**	0.09	0.10	(0.02)	22,650.00	227.00	-
PTG11C2201A	0.04	141264	-	-	-	**-**	0.01	0.04	-	-	-	-
PTG13C2202A	0.02	50165	0.02	0.02	0.02	**0.02**	0.01	0.02	-	32,500.00	65.00	-
PTG13C2203A	0.08	50165	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	13,272.00	93.00	-
PTG13C2203B	0.14	50165	-	0.14	0.13	**0.13**	0.12	0.13	(0.01)	49,897.00	649.00	-
PTG16C2201A	0.01	301264	-	-	-	**-**	-	0.01	-	-	-	-
PTG16C2202A	0.04	301264	-	-	-	**-**	0.02	0.03	-	-	-	-
PTG16C2203A	0.15	50165	0.15	0.15	0.13	**0.13**	0.12	0.13	(0.02)	1,217.00	16.00	-
PTG19C2202A	0.02	40165	-	-	-	**-**	0.01	0.02	-	-	-	-
PTG19C2203A	0.13	50165	-	0.11	0.11	**0.11**	0.10	0.11	(0.02)	38,325.00	422.00	-
PTG41C2203A	0.17	50165	-	0.16	0.15	**0.15**	0.14	0.15	(0.02)	34,172.00	541.00	-
PTL01C2202A	0.05	40165	-	-	-	**-**	0.05	0.06	-	-	-	-
PTL01C2203A	0.44	50165	-	0.45	0.43	**0.43**	0.43	0.44	(0.01)	5,735.00	251.00	-
PTL01C2205A	0.14	50165	-	0.14	0.14	**0.14**	0.13	0.14	-	5,648.00	79.00	-
PTL01C2207A	0.72	50165	-	0.73	0.72	**0.72**	0.72	0.73	-	4,648.00	338.00	-
PTL13C2202A	0.03	40165	-	0.03	0.03	**0.03**	0.03	0.04	-	251.00	1.00	-
PTL13C2203A	0.29	50165	-	-	-	**-**	0.28	0.30	-	-	-	-
PTL13C2204A	0.13	50165	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	2,000.00	24.00	-
PTL13C2207A	0.63	50165	0.63	0.65	0.63	**0.63**	0.63	0.64	-	36,332.00	2,318.00	-
PTL13C2207B	1.00	0	-	-	-	**-**	0.24	0.25	-	-	-	-
PTL16C2201A	0.02	151264	-	-	-	**-**	-	0.01	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Thursday January 06, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTL16C2202A	0.05	50165	-	-	-	-	0.05	0.06	-	-	-	-
PTL16C2202B	0.14	50165	-	0.15	0.14	**0.14**	0.14	0.15	-	262.00	4.00	-
PTL19C2201A	0.03	161264	-	-	-	-	-	0.01	-	-	-	-
PTL19C2202A	0.01	221264	-	-	-	-	-	0.01	-	-	-	-
PTL19C2203A	0.21	50165	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	1,056.00	22.00	-
PTL19C2204A	0.11	50165	-	0.12	0.12	**0.12**	0.11	0.12	0.01	1,191.00	14.00	-
PTL19C2208A	0.59	50165	0.60	0.62	0.60	**0.60**	0.60	0.61	0.01	125,520.00	7,622.00	-
PTL19C2208B	0.21	50165	-	0.22	0.22	**0.22**	0.21	0.22	0.01	6,034.00	133.00	-
PTL24C2206A	0.56	50165	0.55	0.57	0.55	**0.55**	0.55	0.56	(0.01)	22,463.00	1,249.00	-
PTL24C2207A	0.29	50165	0.29	0.30	0.29	**0.29**	0.29	0.30	-	1,576.00	46.00	-
PTT01C2202A	0.07	50165	-	0.06	0.04	**0.04**	0.04	0.05	(0.03)	507.00	3.00	-
PTT01C2202X	0.04	50165	0.03	0.03	0.03	**0.03**	0.02	0.03	(0.01)	1,021.00	3.00	-
PTT01C2204A	0.20	50165	-	0.20	0.17	**0.17**	0.17	0.18	(0.03)	34,257.00	626.00	-
PTT01C2204X	0.14	50165	-	0.13	0.12	**0.12**	0.11	0.12	(0.02)	8,091.00	101.00	-
PTT01C2205A	0.27	50165	-	0.26	0.25	**0.25**	0.24	0.25	(0.02)	700.00	18.00	-
PTT01C2205X	0.21	50165	-	0.20	0.19	**0.19**	0.18	0.19	(0.02)	11,246.00	218.00	-
PTT01P2202A	0.08	50165	-	0.09	0.09	**0.09**	0.09	0.10	0.01	500.00	5.00	-
PTT01P2205A	0.23	50165	-	0.24	0.23	**0.24**	0.25	0.26	0.01	7,417.00	174.00	-
PTT06C2201K	0.01	50165	-	-	-	-	-	-	-	-	-	-
PTT06C2203K	0.08	50165	-	0.07	0.06	**0.06**	0.05	0.06	(0.02)	7,533.00	45.00	-
PTT06C2205A	0.21	50165	-	0.21	0.19	**0.19**	0.18	0.19	(0.02)	34,880.00	692.00	-
PTT11C2202A	0.10	50165	-	0.09	0.09	**0.09**	0.08	0.10	(0.01)	2,750.00	25.00	-
PTT13C2201A	0.01	281264	-	0.01	0.01	**0.01**	-	0.01	-	30.00	-	-
PTT13C2202A	0.04	50165	-	-	-	-	0.03	0.04	-	-	-	-
PTT13C2203A	0.12	50165	0.12	0.12	0.10	**0.10**	0.10	0.11	(0.02)	87,336.00	921.00	-
PTT13C2204A	0.24	50165	-	0.24	0.21	**0.21**	0.21	0.23	(0.03)	150,273.00	3,401.00	-
PTT13P2201A	0.01	281264	-	-	-	-	-	0.01	-	-	-	-
PTT13P2202A	0.06	171264	-	-	-	-	0.01	0.04	-	-	-	-
PTT13P2204A	0.13	50165	0.14	0.15	0.14	**0.15**	0.15	0.16	0.02	64,972.00	953.00	-
PTT16C2112A	0.01	301164	-	-	-	-	-	-	-	-	-	-
PTT16C2201A	0.01	50165	-	-	-	-	-	0.01	-	-	-	-
PTT16C2203A	0.10	50165	-	0.10	0.09	**0.09**	0.08	0.09	(0.01)	1,914.00	17.00	-
PTT19C2202A	0.02	50165	-	-	-	-	0.01	0.02	-	-	-	-
PTT19C2204A	0.13	50165	-	0.13	0.11	**0.11**	0.10	0.11	(0.02)	96,406.00	1,145.00	-
PTT19P2202A	0.08	50165	-	-	-	-	0.10	0.11	-	-	-	-
PTT24C2204A	0.09	50165	-	0.09	0.08	**0.08**	0.07	0.09	(0.01)	4,191.00	37.00	-
PTT28C2201A	0.07	171264	-	-	-	-	0.01	0.03	-	-	-	-
PTT28C2203A	0.09	50165	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	6,084.00	49.00	-
PTT28C2205A	0.24	50165	0.26	0.26	0.22	**0.22**	0.21	0.22	(0.02)	10,849.00	246.00	-
PTT41C2201A	0.05	50165	-	-	-	-	0.03	0.06	-	-	-	-
PTT41C2204A	0.26	50165	-	0.26	0.23	**0.23**	0.22	0.24	(0.03)	18,448.00	449.00	-
PTTE01C2202A	0.15	50165	0.14	0.14	0.14	**0.14**	0.13	0.14	(0.01)	18,700.00	262.00	-
PTTE01C2202X	0.07	50165	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	93.00	1.00	-
PTTE01C2204X	0.33	50165	0.32	0.32	0.30	**0.32**	0.30	0.31	(0.01)	12,467.00	392.00	-
PTTE01P2202A	0.20	50165	-	0.21	0.20	**0.21**	0.21	0.22	0.01	48,269.00	991.00	-
PTTE06C2201A	0.35	171264	-	-	-	-	-	-	-	-	-	-
PTTE06C2203A	0.08	50165	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	6,660.00	47.00	-
PTTE06C2204K	0.30	50165	-	0.29	0.27	**0.28**	0.27	0.28	(0.02)	65,500.00	1,859.00	-
PTTE08C2201S	0.54	50165	-	0.52	0.50	**0.52**	0.50	0.51	(0.02)	4,620.00	237.00	-
PTTE11C2201A	0.12	50165	-	0.10	0.10	**0.10**	0.09	0.11	(0.02)	4,200.00	42.00	-
PTTE11P2202A	0.35	50165	-	0.36	0.35	**0.35**	0.35	0.37	-	13,300.00	468.00	-
PTTE13C2202A	0.10	50165	0.09	0.09	0.09	**0.09**	0.09	0.10	(0.01)	120,812.00	1,087.00	-
PTTE13C2203A	0.15	50165	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	17,424.00	244.00	-
PTTE13C2204A	0.36	50165	-	0.35	0.32	**0.35**	0.34	0.35	(0.01)	63,358.00	2,194.00	-
PTTE13P2202A	0.11	50165	-	0.12	0.12	**0.12**	0.12	0.13	0.01	15,508.00	186.00	-
PTTE13P2205A	1.00	0	-	0.44	0.42	**0.42**	0.43	0.44	(0.58)	33,051.00	1,406.00	-
PTTE16C2112A	0.02	151264	-	-	-	-	-	-	-	-	-	-
PTTE16C2203A	0.19	50165	-	0.17	0.16	**0.17**	0.16	0.17	(0.02)	3,381.00	57.00	-
PTTE19C2202A	0.05	50165	-	-	-	-	0.04	0.05	-	-	-	-
PTTE19C2203A	0.17	50165	-	0.15	0.14	**0.14**	0.15	0.16	(0.03)	2,825.00	41.00	-
PTTE19C2204A	0.26	50165	-	0.24	0.23	**0.23**	0.23	0.24	(0.03)	155,335.00	3,695.00	-
PTTE24C2203A	0.06	50165	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	2,022.00	10.00	-
PTTE28C2202A	0.12	50165	-	0.11	0.11	**0.11**	0.10	0.11	(0.01)	6,084.00	67.00	-
PTTE28C2204A	0.40	50165	-	0.39	0.37	**0.39**	0.37	0.38	(0.01)	21,364.00	819.00	-
PTTE41C2201A	0.03	40165	-	-	-	-	0.02	0.05	-	-	-	-
PTTE41C2203A	0.30	50165	-	0.28	0.27	**0.28**	0.26	0.27	(0.02)	17,884.00	491.00	-
PTTG01C2202A	0.11	50165	-	0.10	0.08	**0.08**	0.08	0.09	(0.03)	40,024.00	379.00	-
PTTG01C2202X	0.06	50165	-	-	-	-	0.04	0.05	-	-	-	-
PTTG01C2204A	0.46	50165	0.42	0.44	0.40	**0.40**	0.40	0.41	(0.06)	2,230.00	94.00	-
PTTG01C2204X	0.30	50165	-	0.29	0.26	**0.26**	0.25	0.26	(0.04)	10,324.00	296.00	-
PTTG01P2201A	0.07	221264	-	-	-	-	0.02	0.03	-	-	-	-
PTTG01P2203A	0.46	50165	-	0.49	0.45	**0.49**	0.50	0.51	0.03	20,268.00	960.00	-
PTTG06C2202A	0.05	291264	-	0.05	0.05	**0.05**	0.04	0.05	-	6,600.00	33.00	-
PTTG06C2204A	0.36	50165	-	0.34	0.30	**0.30**	0.30	0.31	(0.06)	30,952.00	979.00	-
PTTG06P2201A	0.05	271264	-	-	-	-	0.01	0.06	-	-	-	-
PTTG11C2205A	0.37	50165	0.37	0.37	0.34	**0.35**	0.34	0.35	(0.02)	20,400.00	735.00	-
PTTG11P2203A	0.51	50165	-	0.54	0.50	**0.54**	0.55	0.56	0.03	28,160.00	1,468.00	-
PTTG13C2201A	0.01	50165	-	0.01	0.01	**0.01**	-	0.01	-	611.00	1.00	-
PTTG13C2203A	0.14	50165	-	0.13	0.12	**0.12**	0.11	0.12	(0.02)	8,436.00	101.00	-
PTTG13C2204A	0.24	50165	0.24	0.24	0.21	**0.21**	0.20	0.21	(0.03)	30,668.00	668.00	-
PTTG13C2205A	0.44	50165	0.43	0.43	0.38	**0.38**	0.38	0.39	(0.06)	105,590.00	4,197.00	-
PTTG13P2201A	0.04	171264	-	-	-	-	-	0.03	-	-	-	-
PTTG13P2202A	0.17	50165	-	0.19	0.16	**0.19**	0.19	0.20	0.02	51,609.00	911.00	-
PTTG19C2201A	0.02	50165	-	-	-	-	0.01	0.02	-	-	-	-
PTTG19C2204A	0.22	50165	-	0.21	0.18	**0.18**	0.18	0.19	(0.04)	40,745.00	832.00	-
PTTG19C2205A	0.41	50165	0.40	0.40	0.35	**0.35**	0.35	0.36	(0.06)	110,504.00	4,115.00	-
PTTG19P2202A	0.24	50165	-	-	-	-	0.27	0.28	-	-	-	-
PTTG24C2204A	0.16	50165	-	0.15	0.14	**0.14**	0.13	0.14	(0.02)	2,080.00	30.00	-
PTTG28C2203A	0.12	50165	-	0.11	0.11	**0.11**	0.10	0.11	(0.01)	6,000.00	66.00	-
PTTG28C2204A	0.31	50165	-	0.30	0.29	**0.29**	0.27	0.28	(0.02)	7,608.00	225.00	-
PTTG41C2201A	0.06	171264	-	-	-	-	0.01	0.04	-	-	-	-
PTTG41C2203A	0.23	50165	-	0.20	0.18	**0.18**	0.18	0.19	(0.05)	7,942.00	149.00	-
PTTG41C2205A	0.60	50165	-	0.56	0.52	**0.52**	0.52	0.53	(0.08)	8,656.00	457.00	-
QH01C2203A	0.13	50165	-	0.12	0.11	**0.11**	0.12	0.13	(0.02)	20,750.00	245.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Thursday January 06, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
QH01C2205X	0.24	50165	-	0.24	0.23	**0.23**	0.23	0.24	(0.01)	14,642.00	340.00	-
QH13C2201A	0.05	141264	-	-	-	**-**	0.02	0.03	-	-	-	-
QH13C2205A	0.22	50165	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	82,434.00	1,766.00	-
QH19C2203A	0.07	40165	-	0.07	0.07	**0.07**	0.07	0.08	-	13,760.00	96.00	-
QH19C2205A	0.21	50165	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	34,103.00	690.00	-
RATC13C2203A	0.09	40165	-	0.07	0.07	**0.07**	0.07	0.08	(0.02)	30.00	-	-
RATC13C2204A	0.26	50165	-	0.25	0.23	**0.23**	0.22	0.23	(0.03)	65,120.00	1,552.00	-
RATC19C2203A	0.10	50165	-	-	-	**-**	0.08	0.09	-	-	-	-
RATC19C2204A	0.26	40165	-	0.25	0.23	**0.23**	0.22	0.23	(0.03)	65,433.00	1,561.00	-
RBF01C2201A	0.10	50165	-	0.08	0.07	**0.07**	0.07	0.08	(0.03)	43,594.00	329.00	-
RBF01C2201X	0.21	50165	-	0.20	0.18	**0.18**	0.17	0.18	(0.03)	18,024.00	336.00	-
RBF01C2204A	0.64	50165	-	0.63	0.59	**0.59**	0.59	0.60	(0.05)	26,306.00	1,600.00	-
RBF01C2204X	0.56	50165	-	0.55	0.52	**0.52**	0.51	0.52	(0.04)	25,620.00	1,358.00	-
RBF01P2204A	0.69	50165	-	0.72	0.69	**0.72**	0.72	0.73	0.03	10,040.00	706.00	-
RBF06C2203A	0.48	50165	-	0.48	0.44	**0.45**	0.44	0.45	(0.03)	41,500.00	1,910.00	-
RBF11C2205A	0.66	50165	-	0.66	0.63	**0.63**	0.62	0.63	(0.03)	14,367.00	921.00	-
RBF13C2202A	0.49	50165	-	0.47	0.46	**0.46**	0.42	0.44	(0.03)	2,006.00	93.00	-
RBF13C2204A	0.42	50165	0.41	0.42	0.39	**0.40**	0.40	0.41	(0.02)	61,638.00	2,494.00	-
RBF16C2112A	0.02	271264	-	-	-	**-**	-	-	-	-	-	-
RBF16C2202A	0.36	50165	0.31	0.34	0.29	**0.29**	0.29	0.30	(0.07)	17,981.00	553.00	-
RBF19C2112A	0.02	301264	-	-	-	**-**	-	-	-	-	-	-
RBF19C2203A	0.43	50165	0.41	0.43	0.39	**0.39**	0.39	0.40	(0.04)	148,034.00	6,040.00	-
RBF24C2201A	0.03	301264	-	-	-	**-**	0.01	0.02	-	-	-	-
RBF24C2204A	0.67	50165	-	0.67	0.63	**0.63**	0.63	0.64	(0.04)	12,830.00	826.00	-
RCL01C2205A	0.55	50165	0.51	0.53	0.49	**0.49**	0.48	0.49	(0.06)	40,688.00	2,067.00	-
RCL13C2205A	0.52	50165	0.49	0.52	0.47	**0.47**	0.47	0.48	(0.05)	294,268.00	14,640.00	-
RCL19C2205A	1.00	0	-	0.45	0.41	**0.41**	0.41	0.42	(0.59)	4,812.00	214.00	-
RS06C2202A	0.29	50165	0.24	0.25	0.19	**0.21**	0.21	0.22	(0.08)	209,017.00	4,540.00	-
RS13C2201A	0.19	50165	0.11	0.17	0.11	**0.14**	0.13	0.14	(0.05)	51,894.00	684.00	-
RS13C2202A	0.57	50165	-	0.50	0.45	**0.50**	0.47	0.49	(0.07)	1,874.00	88.00	-
RS13C2204A	0.42	50165	0.37	0.39	0.33	**0.35**	0.35	0.36	(0.07)	399,464.00	14,207.00	-
RS16C2112A	0.01	161264	-	-	-	**-**	-	-	-	-	-	-
RS16C2201A	0.38	50165	0.32	0.32	0.25	**0.30**	0.28	0.30	(0.08)	69,853.00	1,990.00	-
RS19C2202A	0.32	50165	-	0.28	0.23	**0.26**	0.26	0.27	(0.06)	48,378.00	1,248.00	-
RS19C2203A	0.66	50165	-	0.61	0.57	**0.57**	0.58	0.61	(0.09)	34.00	2.00	-
RS19C2204A	0.39	50165	-	0.36	0.30	**0.33**	0.33	0.34	(0.06)	95,757.00	3,215.00	-
RS24C2204A	0.57	50165	-	0.53	0.46	**0.49**	0.49	0.50	(0.08)	37,042.00	1,846.00	-
RS28C2202A	0.49	50165	-	0.45	0.37	**0.42**	0.42	0.43	(0.07)	106,358.00	4,482.00	-
RS41C2203A	0.61	50165	-	0.59	0.51	**0.55**	0.54	0.55	(0.06)	48,009.00	2,672.00	-
RS41C2203B	0.36	50165	-	0.32	0.28	**0.30**	0.30	0.31	(0.06)	116,121.00	3,507.00	-
S5001C2201T	0.88	50165	-	0.83	0.80	**0.80**	0.80	0.81	(0.08)	2,465.00	202.00	-
S5001C2203A	0.41	50165	0.34	0.34	0.29	**0.29**	0.29	0.30	(0.12)	71,489.00	2,255.00	-
S5001C2203B	0.68	50165	0.60	0.61	0.53	**0.53**	0.53	0.54	(0.15)	163,527.00	9,231.00	-
S5001C2203F	0.58	50165	-	0.51	0.46	**0.46**	0.45	0.46	(0.12)	10,817.00	530.00	-
S5001P2201T	0.35	50165	0.37	0.39	0.37	**0.39**	0.39	0.40	0.04	3,329.00	124.00	-
S5001P2203A	0.22	50165	0.24	0.28	0.24	**0.28**	0.28	0.29	0.06	93,859.00	2,424.00	-
S5001P2203B	0.32	50165	-	0.38	0.35	**0.38**	0.38	0.39	0.06	274,666.00	10,226.00	-
S5001P2203F	0.25	50165	0.28	0.31	0.28	**0.31**	0.30	0.31	0.06	41,047.00	1,193.00	-
S5006C2203A	0.40	50165	0.31	0.34	0.28	**0.28**	0.28	0.29	(0.12)	969,122.00	28,832.00	-
S5006C2203B	0.89	50165	0.70	0.71	0.64	**0.64**	0.64	0.65	(0.25)	104.00	7.00	-
S5006P2203A	0.25	50165	0.28	0.34	0.28	**0.33**	0.33	0.34	0.08	1,039,067.00	32,494.00	-
S5006P2203B	0.14	50165	0.16	0.18	0.16	**0.18**	0.18	0.19	0.04	1,042,947.00	18,153.00	-
S5013C2202A	0.92	50165	-	0.90	0.87	**0.88**	0.87	0.88	(0.04)	134,827.00	12,024.00	-
S5013C2203A	0.48	50165	0.41	0.41	0.33	**0.34**	0.34	0.35	(0.14)	7,534,076.00	276,906.00	-
S5013C2203B	0.72	50165	0.63	0.63	0.53	**0.54**	0.54	0.55	(0.18)	9,578,575.00	549,878.00	-
S5013C2203C	0.96	50165	0.86	0.86	0.73	**0.73**	0.73	0.75	(0.23)	1,494,156.00	115,512.00	-
S5013P2202A	1.01	50165	1.03	1.07	1.03	**1.06**	1.06	1.07	0.05	1,462,903.00	154,533.00	1.00
S5013P2203A	0.37	50165	0.41	0.47	0.41	**0.46**	0.46	0.47	0.09	11,126,850.00	500,699.00	-
S5013P2203B	0.47	50165	0.52	0.59	0.52	**0.58**	0.58	0.59	0.11	11,460,287.00	644,129.00	-
S5013P2203C	0.23	50165	0.26	0.30	0.26	**0.29**	0.29	0.30	0.06	2,877,439.00	81,239.00	-
S5013P2203D	0.60	50165	0.66	0.76	0.66	**0.74**	0.74	0.76	0.14	11,568,152.00	827,670.00	-
S5016C2203A	0.24	50165	0.21	0.21	0.17	**0.17**	0.16	0.17	(0.07)	74,932.00	1,404.00	-
S5016C2203B	0.83	50165	0.66	0.71	0.59	**0.60**	0.59	0.60	(0.23)	557,058.00	35,813.00	-
S5016P2203A	0.30	50165	0.33	0.40	0.33	**0.38**	0.39	0.40	0.08	202,426.00	7,382.00	-
S5019C2203A	0.14	50165	0.10	0.11	0.09	**0.10**	0.09	0.10	(0.04)	17,186.00	173.00	-
S5019C2203B	0.41	50165	0.35	0.35	0.29	**0.29**	0.29	0.30	(0.12)	2,665,453.00	82,321.00	-
S5019C2203C	0.74	50165	0.63	0.63	0.52	**0.52**	0.52	0.53	(0.22)	391,969.00	22,285.00	-
S5019P2203A	0.17	50165	0.18	0.22	0.18	**0.22**	0.21	0.22	0.05	331,990.00	6,654.00	-
S5019P2203B	0.31	50165	0.35	0.40	0.35	**0.39**	0.39	0.40	0.08	1,674,821.00	62,643.00	-
S5019P2203C	1.00	0	0.60	0.65	0.57	**0.64**	0.64	0.65	(0.36)	3,400,664.00	211,058.00	-
S5024C2203A	0.63	50165	0.54	0.54	0.44	**0.44**	0.44	0.45	(0.19)	451,122.00	22,060.00	-
S5024C2203B	1.18	50165	0.99	1.04	0.90	**0.90**	0.90	0.91	(0.28)	560,674.00	54,183.00	-
S5024P2203A	0.36	50165	0.44	0.48	0.41	**0.47**	0.47	0.48	0.11	548,664.00	24,743.00	-
S5024P2203B	0.20	50165	0.22	0.25	0.22	**0.25**	0.25	0.26	0.05	289,570.00	6,865.00	-
S5028C2201A	0.20	50165	-	0.15	0.11	**0.12**	0.11	0.12	(0.08)	300,184.00	3,930.00	-
S5028C2203A	2.20	50165	1.96	2.00	1.96	**2.00**	1.83	1.90	(0.20)	109.00	21.00	1.00
S5028C2203B	1.22	50165	1.11	1.11	0.96	**0.97**	0.96	0.97	(0.25)	38,673.00	3,985.00	1.00
S5028C2203C	0.64	50165	-	0.57	0.49	**0.49**	0.48	0.50	(0.15)	696,316.00	36,048.00	-
S5028C2203D	0.28	50165	0.23	0.25	0.20	**0.21**	0.21	0.22	(0.07)	1,283,363.00	29,094.00	-
S5028C2206A	1.00	0	-	0.88	0.79	**0.80**	0.79	0.80	(0.20)	573,437.00	47,741.00	-
S5028C2206B	1.00	0	-	1.28	1.22	**1.22**	1.21	1.22	0.22	50,000.00	6,328.00	1.00
S5028P2201A	0.08	50165	0.10	0.11	0.10	**0.11**	0.11	0.12	0.03	131,334.00	1,402.00	-
S5028P2203A	0.32	50165	0.37	0.40	0.35	**0.40**	0.40	0.41	0.08	558,838.00	21,563.00	-
S5028P2203B	0.67	50165	0.73	0.82	0.73	**0.81**	0.81	0.82	0.14	963,484.00	75,640.00	-
S5028P2206A	1.00	0	-	1.31	1.22	**1.31**	1.30	1.31	0.31	1,003,010.00	127,157.00	1.00
S5028P2206B	1.00	0	0.85	0.89	0.83	**0.88**	0.88	0.89	(0.12)	554,778.00	47,586.00	-
S5041C2203A	0.50	50165	0.39	0.42	0.34	**0.35**	0.34	0.35	(0.15)	50,759.00	1,920.00	-
S5041C2203B	0.54	50165	-	0.47	0.39	**0.39**	0.38	0.39	(0.15)	427,666.00	17,812.00	-
S5041C2203C	0.59	50165	-	0.46	0.41	**0.42**	0.41	0.42	(0.17)	32,232.00	1,412.00	-
S5041C2203T	0.79	50165	0.69	0.69	0.60	**0.60**	0.60	0.61	(0.19)	3,199,699.00	207,230.00	-
S5041C2203U	1.00	301264	-	-	-	**-**	0.84	0.85	-	-	-	-
S5041C2206T	1.53	301264	-	1.46	1.37	**1.37**	1.37	1.39	(0.16)	29,569.00	4,232.00	1.00
S5041P2203A	0.48	50165	0.53	0.61	0.53	**0.61**	0.60	0.61	0.13	4,599,665.00	264,219.00	-
S5041P2203B	0.28	50165	0.31	0.36	0.31	**0.35**	0.35	0.36	0.07	28,951.00	974.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Thursday January 06, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
S5041P2203C	0.38	50165	-	-	-	-	0.48	0.49	-	-	-	-
S5041P2203T	0.51	50165	0.56	0.64	0.56	**0.63**	0.63	0.64	0.12	853,899.00	51,891.00	-
S5041P2206T	1.68	50165	1.77	1.91	1.77	**1.91**	1.90	1.91	0.23	77,796.00	14,469.00	1.00
SAWA01C2201A	0.07	50165	-	0.06	0.05	**0.05**	0.05	0.06	(0.02)	11,838.00	65.00	-
SAWA01C2201X	0.03	50165	-	0.02	0.02	**0.02**	0.01	0.03	(0.01)	1.00	-	-
SAWA01C2203A	0.23	50165	-	0.21	0.19	**0.19**	0.19	0.20	(0.04)	20,920.00	408.00	-
SAWA01C2204X	0.41	50165	-	0.38	0.35	**0.35**	0.35	0.36	(0.06)	10,442.00	383.00	-
SAWA01P2204A	0.50	50165	-	0.54	0.52	**0.54**	0.54	0.55	0.04	16,972.00	899.00	-
SAWA06C2202A	0.07	50165	-	0.05	0.05	**0.05**	0.05	0.06	(0.02)	6,600.00	33.00	-
SAWA06C2203A	0.27	50165	-	0.24	0.23	**0.23**	0.22	0.23	(0.04)	34,500.00	823.00	-
SAWA11C2201A	0.02	50165	-	-	-	-	0.01	0.04	-	-	-	-
SAWA13C2202A	0.03	50165	-	0.03	0.03	**0.03**	0.02	0.03	-	1,002.00	3.00	-
SAWA13C2203A	0.14	50165	-	0.12	0.11	**0.11**	0.11	0.12	(0.03)	165,303.00	1,844.00	-
SAWA13C2204A	0.35	50165	0.33	0.33	0.30	**0.31**	0.30	0.31	(0.04)	84,902.00	2,642.00	-
SAWA16C2112A	0.02	11264	-	-	-	-	-	-	-	-	-	-
SAWA16C2202A	0.08	50165	-	0.06	0.06	**0.06**	0.06	0.07	(0.02)	432.00	3.00	-
SAWA16C2204A	0.37	50165	0.33	0.34	0.31	**0.32**	0.31	0.32	(0.05)	11,145.00	371.00	-
SAWA19C2202A	0.04	301264	-	0.03	0.02	**0.03**	0.02	0.03	(0.01)	4.00	-	-
SAWA19C2203A	0.17	40165	-	0.15	0.14	**0.14**	0.14	0.15	(0.03)	21,246.00	299.00	-
SAWA19C2204A	0.37	50165	0.33	0.33	0.31	**0.32**	0.32	0.33	(0.05)	81,993.00	2,631.00	-
SAWA24C2203A	0.08	50165	0.08	0.08	0.06	**0.06**	0.06	0.07	(0.02)	12,543.00	92.00	-
SAWA24C2204A	0.31	50165	-	0.29	0.26	**0.26**	0.26	0.28	(0.05)	10,356.00	288.00	-
SAWA28C2201A	0.01	281264	-	-	-	-	0.01	0.03	-	-	-	-
SAWA28C2202A	0.11	50165	-	0.09	0.09	**0.09**	0.08	0.09	(0.02)	6,100.00	55.00	-
SAWA28C2204A	0.39	50165	-	0.36	0.34	**0.34**	0.34	0.35	(0.05)	8,148.00	291.00	-
SAWA41C2202A	0.12	301264	-	-	-	-	0.09	0.12	-	-	-	-
SAWA41C2203A	0.24	50165	0.23	0.23	0.21	**0.21**	0.20	0.21	(0.03)	6,916.00	147.00	-
SAWA41C2204A	0.40	50165	-	0.37	0.36	**0.36**	0.34	0.36	(0.04)	5,314.00	193.00	-
SAWA41C2205A	0.49	50165	-	0.46	0.43	**0.43**	0.42	0.43	(0.06)	27,362.00	1,209.00	-
SCB01C2201A	0.28	50165	-	0.24	0.21	**0.21**	0.21	0.22	(0.07)	48,520.00	1,074.00	-
SCB01C2201B	0.05	50165	-	-	-	-	0.03	0.04	-	-	-	-
SCB01C2202A	0.33	50165	-	0.30	0.28	**0.28**	0.28	0.29	(0.05)	34,661.00	1,001.00	-
SCB01C2202X	0.18	50165	-	0.15	0.13	**0.14**	0.13	0.14	(0.04)	42,310.00	603.00	-
SCB01P2201A	0.01	50165	-	-	-	-	0.01	0.02	-	-	-	-
SCB01P2201B	0.12	40165	-	0.12	0.12	**0.12**	0.12	0.13	-	21,000.00	252.00	-
SCB06C2201A	0.15	291264	-	-	-	-	0.05	0.10	-	-	-	-
SCB06C2202A	0.07	50165	0.06	0.06	0.05	**0.05**	0.04	0.05	(0.02)	22,409.00	112.00	-
SCB06C2204A	0.31	50165	0.29	0.29	0.27	**0.27**	0.27	0.28	(0.04)	20,131.00	556.00	-
SCB06P2203A	0.12	50165	0.13	0.13	0.13	**0.13**	0.13	0.14	0.01	44,541.00	579.00	-
SCB08C2202S	0.52	50165	0.50	0.50	0.47	**0.47**	0.47	0.48	(0.05)	5,107.00	248.00	-
SCB08C2205A	0.28	50165	-	0.26	0.24	**0.25**	0.24	0.25	(0.03)	21,757.00	544.00	-
SCB11C2201A	0.88	281264	-	-	-	-	0.77	0.82	-	-	-	-
SCB11C2205A	0.28	50165	0.27	0.27	0.26	**0.26**	0.25	0.26	(0.02)	8,922.00	232.00	-
SCB13C2201A	0.21	50165	-	0.19	0.16	**0.16**	0.14	0.16	(0.05)	10,222.00	167.00	-
SCB13C2201B	0.02	50165	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	369.00	-	-
SCB13C2203A	0.20	50165	-	0.19	0.17	**0.18**	0.17	0.18	(0.02)	46,218.00	821.00	-
SCB13C2204A	0.37	50165	0.35	0.35	0.32	**0.32**	0.32	0.33	(0.05)	138,326.00	4,581.00	-
SCB13P2201A	0.01	271264	-	-	-	-	-	0.01	-	-	-	-
SCB13P2201B	0.02	40165	-	-	-	-	-	0.02	-	-	-	-
SCB13P2203A	0.21	50165	-	0.24	0.23	**0.24**	0.24	0.25	0.03	106,608.00	2,538.00	-
SCB16C2112A	0.03	281264	-	-	-	-	-	-	-	-	-	-
SCB16C2201A	0.04	40165	-	-	-	-	0.02	0.03	-	-	-	-
SCB16C2202A	0.14	50165	0.12	0.12	0.11	**0.12**	0.11	0.12	(0.02)	1,317.00	16.00	-
SCB19C2201A	0.08	50165	-	-	-	-	0.01	0.02	-	-	-	-
SCB19C2202A	0.14	50165	-	0.12	0.10	**0.10**	0.10	0.11	(0.04)	108,881.00	1,191.00	-
SCB19C2202B	0.05	50165	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	2,000.00	8.00	-
SCB19C2203A	0.16	50165	0.15	0.15	0.13	**0.13**	0.13	0.14	(0.03)	68,524.00	931.00	-
SCB19C2204A	0.31	50165	0.29	0.29	0.26	**0.26**	0.25	0.26	(0.05)	457,709.00	12,398.00	-
SCB19P2201A	0.01	50165	-	0.01	0.01	**0.01**	-	0.01	-	150.00	-	-
SCB19P2201B	0.07	50165	-	0.08	0.08	**0.08**	0.08	0.09	0.01	160,094.00	1,281.00	-
SCB19P2203A	0.43	50165	-	0.46	0.45	**0.46**	0.46	0.47	0.03	49,891.00	2,283.00	-
SCB24C2204A	0.15	50165	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	7,151.00	98.00	-
SCB28C2201A	0.15	50165	-	0.12	0.12	**0.12**	0.12	0.13	(0.03)	450.00	5.00	-
SCB28C2201B	0.03	211264	-	-	-	-	0.01	0.03	-	-	-	-
SCC01C2202X	0.02	241264	-	-	-	-	0.01	0.02	-	-	-	-
SCC01C2204A	0.58	50165	0.57	0.57	0.52	**0.52**	0.52	0.53	(0.06)	19,420.00	1,070.00	-
SCC01C2204X	0.32	50165	-	0.32	0.29	**0.29**	0.28	0.29	(0.03)	7,383.00	226.00	-
SCC01P2201A	0.08	40165	-	-	-	-	0.07	0.08	-	-	-	-
SCC06C2201A	0.01	50165	-	-	-	-	-	-	-	-	-	-
SCC06C2202A	0.04	281264	-	-	-	-	0.01	0.04	-	-	-	-
SCC06C2204A	0.46	50165	-	0.46	0.41	**0.41**	0.40	0.41	(0.05)	90,282.00	3,984.00	-
SCC11C2202A	0.05	40165	-	-	-	-	0.02	0.04	-	-	-	-
SCC13C2202A	0.01	281264	-	-	-	-	-	0.01	-	-	-	-
SCC13C2202B	0.10	50165	-	0.08	0.08	**0.08**	0.07	0.09	(0.02)	160,764.00	1,286.00	-
SCC13C2204A	0.39	50165	-	0.38	0.34	**0.34**	0.33	0.34	(0.05)	99,236.00	3,636.00	-
SCC13P2205A	1.00	0	-	0.76	0.71	**0.76**	0.75	0.76	(0.24)	34,837.00	2,545.00	-
SCC16C2112A	0.01	251164	-	-	-	-	-	-	-	-	-	-
SCC16C2204A	0.51	50165	0.49	0.50	0.45	**0.45**	0.44	0.45	(0.06)	6,680.00	321.00	-
SCC19C2202A	0.01	301264	-	-	-	-	-	0.01	-	-	-	-
SCC19C2202B	0.07	50165	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	100.00	1.00	-
SCC19C2204A	0.24	40165	-	-	-	-	0.20	0.21	-	-	-	-
SCC19C2205A	0.48	50165	-	0.46	0.41	**0.41**	0.41	0.42	(0.07)	244,038.00	10,747.00	-
SCC24C2202A	0.01	40165	-	-	-	-	-	0.01	-	-	-	-
SCC24C2205A	0.46	50165	-	0.46	0.40	**0.40**	0.40	0.41	(0.06)	9,112.00	400.00	-
SCC28C2201A	0.01	231264	-	-	-	-	0.01	0.03	-	-	-	-
SCC28C2203A	0.06	40165	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	4,014.00	20.00	-
SCC28C2204A	0.52	50165	-	0.51	0.45	**0.45**	0.45	0.46	(0.07)	36,504.00	1,787.00	-
SCC41C2202A	0.12	281264	-	-	-	-	0.09	0.12	-	-	-	-
SCC41C2204A	0.45	50165	-	0.44	0.40	**0.40**	0.39	0.40	(0.05)	25,140.00	1,043.00	-
SCGP01C2201A	0.01	50165	-	0.01	0.01	**0.01**	0.01	0.02	-	7,852.00	8.00	-
SCGP01C2202A	0.12	40165	-	0.08	0.06	**0.07**	0.06	0.07	(0.05)	54,325.00	392.00	-
SCGP01C2202X	0.21	50165	0.18	0.18	0.13	**0.13**	0.13	0.14	(0.08)	47,208.00	682.00	-
SCGP01C2203X	0.36	50165	0.35	0.35	0.26	**0.28**	0.28	0.29	(0.08)	60,289.00	1,674.00	-
SCGP01C2205A	0.40	50165	0.33	0.38	0.32	**0.33**	0.33	0.34	(0.07)	59,611.00	2,045.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Thursday January 06, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCGP01P2204A	0.37	50165	-	0.44	0.38	**0.43**	0.42	0.43	0.06	53,195.00	2,156.00	-
SCGP06C2201A	0.03	50165	-	-	-	**-**	0.01	0.06	-	-	-	-
SCGP06C2202A	0.22	50165	-	0.19	0.13	**0.13**	0.14	0.15	(0.09)	54,150.00	871.00	-
SCGP06C2205A	0.35	50165	-	0.33	0.27	**0.28**	0.28	0.29	(0.07)	57,737.00	1,708.00	-
SCGP08C2201S	0.50	50165	-	0.49	0.40	**0.41**	0.42	0.43	(0.09)	10,980.00	481.00	-
SCGP11C2205A	0.50	50165	-	0.49	0.41	**0.41**	0.43	0.44	(0.09)	31,508.00	1,390.00	-
SCGP13C2201A	0.06	50165	0.03	0.05	0.03	**0.03**	0.03	0.04	(0.03)	20,167.00	88.00	-
SCGP13C2202A	0.26	50165	0.24	0.24	0.16	**0.18**	0.18	0.19	(0.08)	137,359.00	2,598.00	-
SCGP13P2202A	0.05	50165	-	0.06	0.05	**0.06**	0.05	0.06	0.01	56,965.00	332.00	-
SCGP13P2204A	0.45	50165	-	0.55	0.46	**0.52**	0.52	0.53	0.07	212,717.00	10,676.00	-
SCGP16C2201A	0.02	301264	-	-	-	**-**	-	0.01	-	-	-	-
SCGP16C2202A	0.26	50165	-	0.23	0.16	**0.17**	0.18	0.19	(0.09)	28,169.00	598.00	-
SCGP19C2202A	0.06	50165	-	0.05	0.03	**0.03**	0.03	0.04	(0.03)	30,675.00	129.00	-
SCGP19C2202B	0.25	50165	-	0.22	0.16	**0.17**	0.17	0.18	(0.08)	190,810.00	3,248.00	-
SCGP19C2204A	0.25	50165	-	0.23	0.17	**0.19**	0.19	0.20	(0.06)	162,626.00	3,064.00	-
SCGP24C2203A	0.28	50165	-	0.26	0.20	**0.21**	0.21	0.22	(0.07)	11,318.00	248.00	-
SCGP28C2202A	0.18	50165	-	0.16	0.12	**0.13**	0.13	0.14	(0.05)	17,533.00	241.00	-
SCGP28C2205A	0.60	50165	-	0.58	0.49	**0.51**	0.51	0.52	(0.09)	55,288.00	2,865.00	-
SCGP41C2203A	0.35	50165	-	0.33	0.26	**0.27**	0.27	0.28	(0.08)	41,022.00	1,156.00	-
SING01C2205A	0.48	50165	0.46	0.46	0.43	**0.43**	0.43	0.44	(0.05)	22,571.00	991.00	-
SING13C2205A	0.49	50165	0.47	0.49	0.44	**0.45**	0.45	0.46	(0.04)	156,408.00	7,279.00	-
SING19C2205A	1.00	0	-	0.36	0.35	**0.35**	0.35	0.36	(0.65)	400.00	14.00	-
SIRI01C2206A	0.30	50165	-	0.30	0.29	**0.30**	0.29	0.30	-	13,539.00	396.00	-
SIRI19C2205A	1.00	0	-	0.18	0.17	**0.17**	0.17	0.18	(0.83)	45,075.00	777.00	-
SPAL01C2203A	0.34	50165	-	0.33	0.28	**0.29**	0.29	0.30	(0.05)	77,916.00	2,263.00	-
SPAL01C2203B	0.15	50165	-	0.14	0.12	**0.12**	0.12	0.13	(0.03)	44,895.00	539.00	-
SPAL06C2203A	0.12	50165	-	0.11	0.10	**0.10**	0.09	0.10	(0.02)	4,952.00	52.00	-
SPAL13C2202A	0.16	50165	-	0.15	0.12	**0.13**	0.13	0.15	(0.03)	91,435.00	1,174.00	-
SPAL13C2203A	0.10	50165	-	0.09	0.08	**0.08**	0.07	0.08	(0.02)	8,520.00	68.00	-
SPAL16C2202A	0.12	50165	-	0.11	0.10	**0.10**	0.09	0.10	(0.02)	438.00	4.00	-
SPAL19C2202A	0.18	50165	-	0.16	0.14	**0.14**	0.14	0.15	(0.04)	17,462.00	253.00	-
SPAL19C2203A	0.13	50165	-	0.12	0.10	**0.10**	0.10	0.11	(0.03)	47,403.00	482.00	-
SPRC01C2201A	0.17	50165	0.14	0.16	0.13	**0.14**	0.14	0.16	(0.03)	48,351.00	674.00	-
SPRC01C2202A	0.05	50165	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	30.00	-	-
SPRC01C2204A	0.43	50165	-	0.42	0.40	**0.42**	0.42	0.44	(0.01)	12,896.00	534.00	-
SPRC01C2206A	0.19	50165	0.19	0.19	0.18	**0.18**	0.18	0.19	(0.01)	9,231.00	166.00	-
SPRC01P2202A	0.16	50165	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	13,366.00	213.00	-
SPRC06C2202A	0.05	50165	-	0.05	0.05	**0.05**	0.05	0.07	-	4,840.00	24.00	-
SPRC06C2205K	0.44	50165	-	0.42	0.42	**0.42**	0.42	0.44	(0.02)	34.00	1.00	-
SPRC11C2204A	0.11	50165	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	4,604.00	46.00	-
SPRC13C2202A	0.04	50165	-	-	-	**-**	0.03	0.04	-	-	-	-
SPRC13C2203A	0.32	50165	0.32	0.32	0.28	**0.32**	0.32	0.34	-	11,651.00	358.00	-
SPRC13C2205A	1.00	0	-	0.18	0.17	**0.17**	0.17	0.18	(0.83)	80,775.00	1,394.00	-
SPRC16C2201A	0.08	50165	-	0.07	0.06	**0.06**	0.06	0.07	(0.02)	998.00	6.00	-
SPRC19C2112B	0.01	291264	-	-	-	**-**	-	-	-	-	-	-
SPRC19C2202A	0.04	281264	0.03	0.03	0.03	**0.03**	0.03	0.04	(0.01)	2,845.00	9.00	-
SPRC19C2203A	0.03	241264	-	-	-	**-**	0.03	0.04	-	-	-	-
SPRC19C2204A	0.33	50165	-	-	-	**-**	0.31	0.34	-	-	-	-
SPRC24C2204A	0.35	50165	-	0.35	0.34	**0.34**	0.34	0.36	(0.01)	5,770.00	199.00	-
SPRC28C2201A	0.40	50165	-	-	-	**-**	0.36	0.42	-	-	-	-
SPRC28C2202A	0.08	50165	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	4,569.00	32.00	-
SPRC41C2209A	0.31	50165	-	0.31	0.30	**0.31**	0.30	0.31	-	11,403.00	344.00	-
SPX28C2203A	1.14	50165	0.83	0.83	0.76	**0.83**	0.81	0.82	(0.31)	297.00	24.00	-
SPX28C2203B	0.56	50165	-	0.36	0.34	**0.35**	0.34	0.35	(0.21)	5,086.00	179.00	-
SPX28P2203A	0.81	50165	-	1.00	0.95	**1.00**	0.97	0.98	0.19	20.00	2.00	-
SPX28P2203B	1.14	50165	-	1.43	1.36	**1.43**	1.39	1.40	0.29	340.00	47.00	1.00
SPX28P2203C	0.62	50165	-	0.76	0.73	**0.74**	0.73	0.74	0.12	1,305.00	96.00	-
SPX41C2203A	0.60	50165	-	0.39	0.35	**0.38**	0.37	0.38	(0.22)	763.00	29.00	-
SPX41C2203T	1.15	50165	0.83	0.84	0.76	**0.81**	0.81	0.82	(0.34)	1,977.00	159.00	-
SPX41P2203A	1.00	50165	1.20	1.27	1.20	**1.27**	1.21	1.22	0.27	726.00	89.00	1.00
SPX41P2203T	0.73	40165	-	0.95	0.94	**0.94**	0.91	0.92	0.21	25.00	2.00	-
STA01C2201A	0.02	221264	-	-	-	**-**	0.01	0.02	-	-	-	-
STA01C2202A	0.03	50165	0.04	0.04	0.04	**0.04**	0.03	0.04	0.01	1.00	-	-
STA01C2203X	0.18	50165	-	0.19	0.19	**0.19**	0.18	0.19	0.01	8,040.00	153.00	-
STA01C2204A	0.28	50165	-	0.27	0.27	**0.27**	0.26	0.27	(0.01)	33,252.00	898.00	-
STA01P2203X	0.14	50165	-	-	-	**-**	0.14	0.15	-	-	-	-
STA06C2201A	0.02	161264	-	0.01	0.01	**0.01**	0.01	0.05	(0.01)	30.00	-	-
STA06C2204A	0.23	50165	-	0.23	0.23	**0.23**	0.22	0.23	-	42,550.00	979.00	-
STA06P2204A	0.17	50165	-	0.17	0.17	**0.17**	0.17	0.18	-	300.00	5.00	-
STA11C2201A	0.03	161264	-	-	-	**-**	0.01	0.03	-	-	-	-
STA11C2206A	0.31	50165	-	0.32	0.31	**0.32**	0.31	0.32	0.01	3,501.00	109.00	-
STA13C2201A	0.01	301264	-	0.01	0.01	**0.01**	-	0.01	-	36.00	-	-
STA13C2202A	0.03	50165	-	-	-	**-**	0.02	0.03	-	-	-	-
STA13C2203A	0.14	50165	-	0.14	0.13	**0.14**	0.14	0.15	-	68,201.00	952.00	-
STA13C2204A	0.12	50165	-	0.13	0.13	**0.13**	0.12	0.13	0.01	19,461.00	253.00	-
STA13P2202A	0.10	40165	-	-	-	**-**	0.08	0.09	-	-	-	-
STA16C2112A	0.01	21264	-	-	-	**-**	-	-	-	-	-	-
STA16C2201A	0.03	161264	-	-	-	**-**	-	0.01	-	-	-	-
STA16C2203A	0.16	50165	-	0.17	0.17	**0.17**	0.16	0.17	0.01	7,531.00	128.00	-
STA19C2202A	0.02	291264	-	-	-	**-**	0.01	0.02	-	-	-	-
STA19C2202B	0.04	50165	-	-	-	**-**	0.04	0.05	-	-	-	-
STA19C2203A	0.13	50165	-	0.13	0.13	**0.13**	0.13	0.14	-	33,621.00	437.00	-
STA28C2204A	0.21	50165	-	0.22	0.22	**0.22**	0.21	0.22	0.01	6,088.00	134.00	-
STA41C2202A	0.06	201264	-	-	-	**-**	0.03	0.06	-	-	-	-
STA41C2203A	0.19	50165	-	0.20	0.20	**0.20**	0.19	0.20	0.01	5,028.00	101.00	-
STA41C2204A	0.22	50165	-	0.23	0.23	**0.23**	0.21	0.23	0.01	1,257.00	29.00	-
STAR01C2205A	0.48	50165	-	0.50	0.46	**0.47**	0.48	0.49	(0.01)	37,689.00	1,796.00	-
STAR19C2205A	1.00	0	-	0.39	0.35	**0.37**	0.37	0.38	(0.63)	3,606.00	133.00	-
STEC01C2202A	0.19	50165	-	0.17	0.16	**0.16**	0.16	0.17	(0.03)	20,320.00	342.00	-
STEC01C2205X	0.30	50165	-	0.30	0.28	**0.28**	0.27	0.28	(0.02)	84,484.00	2,419.00	-
STEC06C2202A	0.16	50165	0.15	0.16	0.14	**0.14**	0.14	0.15	(0.02)	34,702.00	525.00	-
STEC11C2205A	0.29	50165	-	0.29	0.27	**0.27**	0.27	0.28	(0.02)	34,504.00	972.00	-
STEC13C2203A	0.19	50165	0.17	0.17	0.16	**0.16**	0.16	0.17	(0.03)	55,046.00	914.00	-
STEC16C2201A	0.04	40165	-	-	-	**-**	0.02	0.03	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Thursday January 06, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
STEC16C2204A	0.29	50165	-	0.28	0.26	**0.26**	0.26	0.27	(0.03)	5,680.00	154.00	-
STEC19C2201A	0.09	40165	-	0.08	0.07	**0.08**	0.07	0.08	(0.01)	52,198.00	417.00	-
STEC19C2204A	0.33	40165	-	0.31	0.30	**0.30**	0.29	0.30	(0.03)	4,450.00	135.00	-
STEC19C2204B	0.22	50165	-	0.21	0.18	**0.19**	0.19	0.20	(0.03)	98,814.00	1,971.00	-
STEC41C2202A	0.20	50165	-	0.19	0.16	**0.16**	0.17	0.18	(0.04)	18,117.00	322.00	-
STGT01C2202A	0.02	50165	-	0.02	0.01	**0.02**	0.01	0.02	-	7.00	-	-
STGT01C2202B	0.04	50165	-	-	-	**-**	0.04	0.05	-	-	-	-
STGT01C2203X	0.21	50165	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	2,533.00	51.00	-
STGT01P2202A	0.15	50165	-	0.14	0.13	**0.13**	0.14	0.15	(0.02)	20,055.00	271.00	-
STGT01P2203X	0.08	50165	-	-	-	**-**	0.07	0.08	-	-	-	-
STGT06C2202A	0.02	50165	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT06C2202B	0.07	50165	0.07	0.07	0.07	**0.07**	0.06	0.07	-	300.00	2.00	-
STGT06P2201A	0.05	50165	-	0.05	0.04	**0.04**	0.05	0.06	(0.01)	9,900.00	48.00	-
STGT08C2205A	0.14	50165	-	0.14	0.14	**0.14**	0.13	0.14	-	5,100.00	71.00	-
STGT11C2201A	0.03	81264	-	-	-	**-**	0.01	0.04	-	-	-	-
STGT11C2206A	0.30	50165	-	0.31	0.31	**0.31**	0.31	0.32	0.01	6,250.00	194.00	-
STGT13C2201A	0.01	201264	-	-	-	**-**	-	0.01	-	-	-	-
STGT13C2201B	0.01	231264	-	-	-	**-**	-	0.01	-	-	-	-
STGT13C2202A	0.03	50165	-	0.03	0.03	**0.03**	0.03	0.04	-	305.00	1.00	-
STGT13C2203A	0.16	50165	0.16	0.17	0.15	**0.15**	0.15	0.16	(0.01)	29,217.00	441.00	-
STGT13C2204A	0.12	50165	0.13	0.13	0.12	**0.12**	0.12	0.13	-	955.00	12.00	-
STGT13P2201A	0.01	301264	-	-	-	**-**	-	0.02	-	-	-	-
STGT13P2203A	0.07	50165	-	0.07	0.07	**0.07**	0.07	0.08	-	52,821.00	370.00	-
STGT16C2202A	0.05	50165	-	0.05	0.05	**0.05**	0.04	0.05	-	20,000.00	100.00	-
STGT19C2201A	0.01	221264	-	-	-	**-**	-	0.01	-	-	-	-
STGT19C2202A	0.01	281264	-	-	-	**-**	-	0.01	-	-	-	-
STGT19C2202B	0.04	301264	-	-	-	**-**	0.02	0.03	-	-	-	-
STGT19C2203A	0.16	50165	-	0.16	0.16	**0.16**	0.15	0.16	-	11,752.00	188.00	-
STGT19P2201A	0.09	281264	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT24C2202A	0.03	301264	0.03	0.03	0.01	**0.03**	0.01	0.02	-	1,204.00	2.00	-
STGT28C2202A	0.05	291264	-	-	-	**-**	0.03	0.04	-	-	-	-
STGT28C2203A	0.09	50165	-	-	-	**-**	0.09	0.10	-	-	-	-
STGT28C2204A	0.28	50165	-	0.29	0.28	**0.29**	0.28	0.29	0.01	6,592.00	188.00	-
STGT41C2204A	0.23	50165	-	0.23	0.23	**0.23**	0.23	0.24	-	800.00	18.00	-
STGT41C2204B	0.16	50165	-	-	-	**-**	0.16	0.17	-	-	-	-
SUPE13C2203A	0.09	50165	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	100,413.00	803.00	-
SUPE13C2205A	0.25	50165	-	0.24	0.23	**0.24**	0.23	0.24	(0.01)	24,624.00	591.00	-
SUPE19C2203A	0.13	50165	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	11,526.00	138.00	-
SUPE19C2205A	0.24	50165	0.24	0.24	0.22	**0.22**	0.22	0.23	(0.02)	27,082.00	621.00	-
SYNE01C2202A	1.29	50165	-	1.25	1.09	**1.09**	1.12	1.15	(0.20)	3,260.00	379.00	1.00
SYNE01C2203A	0.49	50165	-	0.48	0.39	**0.41**	0.41	0.43	(0.08)	30,572.00	1,308.00	-
SYNE01C2204A	0.29	50165	-	0.28	0.22	**0.24**	0.24	0.25	(0.05)	59,212.00	1,459.00	-
SYNE13C2202A	1.49	221264	-	-	-	**-**	0.76	0.82	-	-	-	-
SYNE13C2203A	0.49	50165	-	0.37	0.37	**0.37**	0.37	0.40	(0.12)	148.00	5.00	-
SYNE13C2204A	0.30	50165	0.29	0.30	0.24	**0.25**	0.25	0.26	(0.05)	270,971.00	7,106.00	-
SYNE16C2202A	1.89	221264	-	-	-	**-**	1.04	1.13	-	-	-	-
SYNE19C2202A	1.12	241264	-	-	-	**-**	0.87	0.93	-	-	-	-
SYNE19C2203A	0.53	221264	-	-	-	**-**	0.41	0.44	-	-	-	-
SYNE19C2204A	0.37	50165	0.35	0.37	0.29	**0.31**	0.31	0.32	(0.06)	14,878.00	487.00	-
SYNE19C2204B	0.20	50165	0.19	0.20	0.14	**0.16**	0.16	0.17	(0.04)	215,278.00	3,537.00	-
TASC01C2203A	0.14	50165	-	0.14	0.14	**0.14**	0.13	0.14	-	20,578.00	288.00	-
TASC01C2205X	0.35	50165	-	-	-	**-**	0.34	0.35	-	-	-	-
TASC06C2202A	0.10	50165	-	-	-	**-**	0.09	0.10	-	-	-	-
TASC13C2203A	0.21	50165	-	0.21	0.20	**0.21**	0.20	0.21	-	53,323.00	1,119.00	-
TASC16C2201A	0.04	301264	-	-	-	**-**	0.03	0.04	-	-	-	-
TASC19C2201A	0.05	201264	-	-	-	**-**	0.01	0.02	-	-	-	-
TASC19C2203A	0.19	50165	-	-	-	**-**	0.18	0.19	-	-	-	-
TASC24C2204A	0.22	50165	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	759.00	16.00	-
TASC28C2201A	0.03	50165	-	-	-	**-**	0.02	0.03	-	-	-	-
TASC28C2205A	0.41	50165	-	0.41	0.41	**0.41**	0.40	0.41	-	19,773.00	811.00	-
TASC41C2204A	0.31	50165	-	0.30	0.30	**0.30**	0.29	0.30	(0.01)	15,589.00	468.00	-
TCAP01C2204X	0.27	50165	-	0.28	0.25	**0.26**	0.26	0.27	(0.01)	19,115.00	495.00	-
TCAP13C2203A	0.20	50165	-	0.19	0.17	**0.18**	0.18	0.19	(0.02)	174,042.00	3,164.00	-
TCAP19C2112A	0.05	171264	-	-	-	**-**	-	-	-	-	-	-
TCAP19C2204A	0.21	50165	-	0.20	0.17	**0.19**	0.19	0.20	(0.02)	103,466.00	1,999.00	-
TENC28C2203A	0.17	50165	0.18	0.21	0.18	**0.21**	0.20	0.22	0.04	3,469.00	69.00	-
TENC28P2203A	1.00	0	-	-	-	**-**	0.05	-	-	-	-	-
THAN01C2202A	0.12	50165	-	0.14	0.11	**0.12**	0.12	0.13	-	54,484.00	628.00	-
THAN01C2203A	0.38	50165	-	0.41	0.34	**0.39**	0.38	0.39	0.01	38,290.00	1,460.00	-
THAN06C2201A	0.07	50165	-	-	-	**-**	0.02	0.07	-	-	-	-
THAN06C2204A	0.36	50165	-	0.39	0.32	**0.36**	0.36	0.37	-	98,938.00	3,574.00	-
THAN13C2202A	0.08	50165	-	0.08	0.05	**0.07**	0.07	0.09	(0.01)	86,649.00	593.00	-
THAN13C2202B	0.29	50165	0.25	0.31	0.25	**0.28**	0.28	0.29	(0.01)	404,431.00	11,408.00	-
THAN19C2202A	0.09	50165	-	0.09	0.07	**0.09**	0.08	0.09	-	61,667.00	503.00	-
THAN19C2203A	0.30	50165	-	0.31	0.25	**0.29**	0.29	0.30	(0.01)	389,045.00	10,796.00	-
THAN24C2201A	0.04	141264	-	-	-	**-**	-	0.01	-	-	-	-
THAN24C2204A	0.37	50165	-	0.41	0.34	**0.40**	0.38	0.39	0.03	33,481.00	1,244.00	-
THAN28C2202A	0.17	50165	-	0.17	0.14	**0.16**	0.16	0.17	(0.01)	72,411.00	1,156.00	-
TIDL01C2205A	0.28	50165	0.29	0.29	0.24	**0.24**	0.24	0.25	(0.04)	41,683.00	1,042.00	-
TIDL01P2205A	1.00	0	-	0.24	0.23	**0.24**	0.24	0.25	(0.76)	41,293.00	986.00	-
TIDL13C2205A	0.32	50165	0.32	0.32	0.29	**0.29**	0.29	0.30	(0.03)	308,296.00	9,179.00	-
TIDL19C2205A	1.00	0	-	0.23	0.22	**0.22**	0.22	0.23	(0.78)	3,170.00	73.00	-
TIDL41C2206A	0.29	50165	0.30	0.30	0.27	**0.27**	0.27	0.28	(0.02)	58,940.00	1,645.00	-
TISC01C2206A	0.82	50165	0.79	0.79	0.75	**0.76**	0.77	0.78	(0.06)	22,767.00	1,742.00	-
TISC11C2203A	0.43	50165	0.43	0.43	0.39	**0.40**	0.41	0.42	(0.03)	55,802.00	2,269.00	-
TISC13C2201A	0.10	50165	-	0.08	0.07	**0.08**	0.08	0.09	(0.02)	162,530.00	1,278.00	-
TISC13C2203A	0.42	50165	-	0.38	0.35	**0.38**	0.38	0.39	(0.04)	194,326.00	7,292.00	-
TISC19C2202A	0.13	50165	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	2,000.00	23.00	-
TISC19C2204A	0.56	50165	-	0.52	0.49	**0.51**	0.52	0.53	(0.05)	234,721.00	12,090.00	-
TKN01C2201A	0.13	50165	-	0.11	0.09	**0.09**	0.09	0.10	(0.04)	42,084.00	429.00	-
TKN13C2202A	0.21	50165	0.18	0.20	0.16	**0.16**	0.16	0.17	(0.05)	696,924.00	12,824.00	-
TKN19C2202A	0.18	50165	0.15	0.17	0.13	**0.14**	0.14	0.15	(0.04)	101,444.00	1,534.00	-
TKN28C2202A	0.20	50165	-	0.19	0.16	**0.16**	0.16	0.17	(0.04)	101,181.00	1,743.00	-
TOA41C2201A	0.08	241264	-	-	-	**-**	0.05	0.08	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Thursday January 06, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TOP01C2203A	0.12	50165	0.10	0.10	0.09	**0.10**	0.10	0.11	(0.02)	58,395.00	584.00	-
TOP01C2203X	0.05	50165	-	-	-	**-**	0.04	0.05	-	-	-	-
TOP01C2204A	0.43	50165	-	0.41	0.39	**0.40**	0.40	0.41	(0.03)	49,777.00	1,996.00	-
TOP01C2204X	0.27	50165	-	0.25	0.24	**0.24**	0.24	0.25	(0.03)	62,205.00	1,518.00	-
TOP01P2203A	0.45	50165	-	0.47	0.45	**0.45**	0.46	0.47	-	41,291.00	1,890.00	-
TOP06C2202A	0.08	50165	-	-	-	**-**	0.03	0.06	-	-	-	-
TOP06C2204A	0.20	50165	0.19	0.20	0.18	**0.19**	0.19	0.20	(0.01)	50,863.00	964.00	-
TOP06C2205A	0.45	50165	-	0.41	0.40	**0.40**	0.40	0.41	(0.05)	20,300.00	817.00	-
TOP11C2201A	0.07	301264	-	-	-	**-**	0.08	0.09	-	-	-	-
TOP11C2206A	0.49	50165	-	0.47	0.45	**0.46**	0.45	0.46	(0.03)	49,582.00	2,298.00	-
TOP11P2203A	0.53	50165	-	0.56	0.54	**0.55**	0.55	0.56	0.02	38,050.00	2,080.00	-
TOP13C2202A	0.02	50165	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,520.00	2.00	-
TOP13C2203A	0.13	50165	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	45,558.00	547.00	-
TOP13C2204A	0.32	50165	0.31	0.31	0.29	**0.30**	0.30	0.31	(0.02)	132,704.00	4,059.00	-
TOP13C2205A	1.00	0	-	0.27	0.25	**0.26**	0.25	0.26	(0.74)	122,063.00	3,136.00	-
TOP13P2202A	0.05	50165	-	-	-	**-**	0.04	0.05	-	-	-	-
TOP16C2112A	0.05	251164	-	-	-	**-**	-	-	-	-	-	-
TOP16C2202A	0.04	171264	-	-	-	**-**	0.02	0.03	-	-	-	-
TOP19C2202A	0.02	271264	-	-	-	**-**	0.02	0.03	-	-	-	-
TOP19C2204A	0.17	50165	-	0.15	0.14	**0.15**	0.15	0.16	(0.02)	203,627.00	3,054.00	-
TOP19C2204B	0.40	50165	0.39	0.39	0.36	**0.37**	0.37	0.38	(0.03)	29,972.00	1,110.00	-
TOP19P2202A	0.18	50165	-	0.20	0.19	**0.19**	0.19	0.20	0.01	46,955.00	893.00	-
TOP24C2204A	0.22	50165	0.20	0.20	0.18	**0.19**	0.18	0.19	(0.03)	6,388.00	120.00	-
TOP41C2201A	0.10	191164	-	-	-	**-**	0.01	0.04	-	-	-	-
TOP41C2203A	0.23	50165	-	0.21	0.20	**0.21**	0.20	0.21	(0.02)	16,284.00	334.00	-
TOP41C2204A	0.38	50165	-	0.35	0.33	**0.34**	0.34	0.35	(0.04)	60,454.00	2,069.00	-
TQM01C2204A	0.22	50165	-	0.21	0.20	**0.20**	0.20	0.21	(0.02)	29,961.00	606.00	-
TQM13C2201A	0.02	171264	-	-	-	**-**	-	0.01	-	-	-	-
TQM13C2203A	0.13	50165	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	24,003.00	276.00	-
TQM19C2201A	0.01	281264	-	-	-	**-**	-	0.01	-	-	-	-
TQM19C2204A	0.18	50165	-	0.18	0.15	**0.16**	0.16	0.17	(0.02)	34,862.00	563.00	-
TQM19C2205A	0.65	50165	-	0.65	0.59	**0.61**	0.60	0.61	(0.04)	95,002.00	5,993.00	-
TQM28C2204A	0.09	50165	-	0.11	0.11	**0.11**	0.11	0.12	0.02	6,084.00	67.00	-
TRUE01C2201A	1.00	50165	1.00	1.00	0.95	**0.96**	0.96	0.98	(0.04)	4,514.00	440.00	-
TRUE01C2202A	0.41	50165	-	0.40	0.37	**0.38**	0.38	0.39	(0.03)	29,582.00	1,137.00	-
TRUE01C2202X	0.28	50165	-	0.27	0.24	**0.24**	0.25	0.26	(0.04)	16,844.00	429.00	-
TRUE01C2203A	0.67	50165	-	0.65	0.62	**0.62**	0.63	0.64	(0.05)	17,848.00	1,134.00	-
TRUE01C2203X	0.26	50165	0.26	0.26	0.23	**0.23**	0.23	0.24	(0.03)	9,230.00	227.00	-
TRUE01C2204X	0.43	50165	-	0.42	0.40	**0.40**	0.40	0.41	(0.03)	13,705.00	559.00	-
TRUE01P2201A	0.02	50165	-	0.02	0.02	**0.02**	0.01	0.02	-	16.00	-	-
TRUE01P2202A	0.03	50165	-	-	-	**-**	0.03	0.04	-	-	-	-
TRUE01P2203A	0.42	50165	-	0.44	0.42	**0.43**	0.43	0.44	0.01	17,667.00	758.00	-
TRUE06C2202A	0.37	40165	-	-	-	**-**	0.30	0.33	-	-	-	-
TRUE06C2203A	0.81	231264	-	-	-	**-**	0.64	0.70	-	-	-	-
TRUE06C2203B	0.33	50165	-	0.31	0.30	**0.30**	0.30	0.31	(0.03)	43,150.00	1,297.00	-
TRUE06P2203A	0.05	301264	-	0.05	0.05	**0.05**	0.05	0.06	-	1,000.00	5.00	-
TRUE11C2202A	0.36	50165	-	0.35	0.33	**0.33**	0.33	0.34	(0.03)	30,961.00	1,044.00	-
TRUE13C2202A	0.34	50165	-	0.32	0.31	**0.32**	0.30	0.31	(0.02)	60.00	2.00	-
TRUE13C2202B	0.22	40165	-	0.21	0.18	**0.20**	0.18	0.19	(0.02)	236.00	5.00	-
TRUE13C2203A	0.81	40165	-	-	-	**-**	0.68	0.72	-	-	-	-
TRUE13C2203B	0.31	50165	-	0.30	0.27	**0.28**	0.28	0.29	(0.03)	333,818.00	9,509.00	-
TRUE13P2201A	0.01	291264	-	-	-	**-**	-	0.01	-	-	-	-
TRUE13P2203A	0.31	50165	-	0.32	0.31	**0.32**	0.32	0.33	0.01	65,183.00	2,082.00	-
TRUE16C2202A	0.30	50165	-	0.29	0.27	**0.27**	0.27	0.28	(0.03)	3,484.00	96.00	-
TRUE16C2203A	0.68	50165	-	0.66	0.63	**0.63**	0.63	0.64	(0.05)	3,152.00	202.00	-
TRUE16C2203B	0.29	50165	-	0.29	0.27	**0.27**	0.27	0.28	(0.02)	9,881.00	269.00	-
TRUE19C2202A	0.25	50165	0.24	0.24	0.20	**0.20**	0.21	0.22	(0.05)	35,508.00	749.00	-
TRUE19C2202B	0.15	50165	-	0.15	0.13	**0.13**	0.13	0.14	(0.02)	26,306.00	344.00	-
TRUE19C2203A	0.62	50165	-	-	-	**-**	0.55	0.58	-	-	-	-
TRUE19C2204A	0.24	50165	-	0.23	0.21	**0.21**	0.21	0.22	(0.03)	40,025.00	884.00	-
TRUE19C2204B	0.34	50165	-	0.33	0.31	**0.31**	0.31	0.32	(0.03)	363,881.00	11,499.00	-
TRUE19P2202A	0.02	50165	-	-	-	**-**	0.01	0.02	-	-	-	-
TRUE19P2203A	0.42	40165	-	0.43	0.41	**0.43**	0.43	0.44	0.01	57,090.00	2,425.00	-
TRUE28C2202A	0.32	50165	-	0.31	0.29	**0.29**	0.29	0.30	(0.03)	42,588.00	1,265.00	-
TRUE28C2204A	0.92	40165	-	-	-	**-**	0.83	0.88	-	-	-	-
TRUE28C2204B	0.36	50165	-	0.36	0.34	**0.34**	0.34	0.35	(0.02)	40,596.00	1,405.00	-
TRUE41C2202A	0.66	291264	-	-	-	**-**	0.55	0.57	-	-	-	-
TRUE41C2203B	0.28	50165	-	0.29	0.27	**0.27**	0.26	0.27	(0.01)	20,514.00	572.00	-
TTA01C2206A	0.25	50165	0.23	0.24	0.22	**0.22**	0.21	0.22	(0.03)	128,948.00	2,949.00	-
TTA13C2205A	0.24	50165	0.23	0.24	0.23	**0.23**	0.22	0.23	(0.01)	166,084.00	3,926.00	-
TTA13C2205B	0.58	50165	-	-	-	**-**	0.51	0.53	-	-	-	-
TTA19C2205A	1.00	0	-	0.21	0.19	**0.19**	0.19	0.20	(0.81)	201,747.00	4,086.00	-
TTB01C2204A	0.45	50165	-	0.43	0.39	**0.39**	0.39	0.40	(0.06)	7,102.00	294.00	-
TTB01C2206A	1.00	0	-	-	-	**-**	0.23	0.25	-	-	-	-
TTB06C2205K	0.33	50165	0.31	0.31	0.29	**0.29**	0.28	0.30	(0.04)	42,748.00	1,277.00	-
TTB13C2201A	0.33	301264	-	-	-	**-**	0.20	0.24	-	-	-	-
TTB13C2204A	0.36	50165	-	0.31	0.28	**0.28**	0.28	0.30	(0.08)	66,619.00	1,977.00	-
TTB13C2205A	0.21	50165	0.20	0.21	0.18	**0.18**	0.18	0.19	(0.03)	182,747.00	3,571.00	-
TTB19C2203A	0.31	50165	-	0.30	0.28	**0.28**	0.27	0.28	(0.03)	21,032.00	629.00	-
TTB19C2204A	0.22	50165	-	0.20	0.19	**0.19**	0.18	0.19	(0.03)	467,315.00	9,171.00	-
TTB19C2205A	0.21	50165	0.20	0.20	0.18	**0.18**	0.18	0.19	(0.03)	96,968.00	1,798.00	-
TTB41C2204A	0.45	50165	-	0.42	0.39	**0.39**	0.39	0.40	(0.06)	19,648.00	794.00	-
TU01C2201A	0.03	221264	-	0.03	0.02	**0.03**	0.02	0.03	-	7,001.00	18.00	-
TU01C2204A	0.22	50165	-	0.25	0.22	**0.24**	0.24	0.25	0.02	58,265.00	1,377.00	-
TU06C2202A	0.04	131264	-	-	-	**-**	0.01	0.04	-	-	-	-
TU06C2203K	0.12	50165	-	0.15	0.12	**0.14**	0.14	0.15	0.02	45,114.00	596.00	-
TU11C2203A	0.16	50165	-	0.18	0.15	**0.17**	0.17	0.18	0.01	29,900.00	499.00	-
TU13C2201A	0.01	241264	-	-	-	**-**	-	0.01	-	-	-	-
TU13C2203A	0.11	50165	-	0.13	0.10	**0.12**	0.12	0.13	0.01	137,558.00	1,548.00	-
TU13C2204A	0.18	50165	-	0.22	0.18	**0.20**	0.20	0.21	0.02	255,553.00	5,261.00	-
TU13C2205A	0.29	50165	0.30	0.35	0.29	**0.33**	0.33	0.34	0.04	143,795.00	4,745.00	-
TU16C2202A	0.03	291264	-	0.05	0.05	**0.05**	0.04	0.05	0.02	259.00	1.00	-
TU16C2204A	0.24	50165	-	0.29	0.23	**0.27**	0.27	0.28	0.03	34,758.00	920.00	-
TU19C2201A	0.01	241264	-	-	-	**-**	-	0.01	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Thursday January 06, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TU19C2203A	0.10	40165	-	0.13	0.11	**0.12**	0.12	0.13	0.02	40,914.00	508.00	-
TU19C2204A	0.21	50165	0.21	0.26	0.21	**0.24**	0.24	0.25	0.03	431,358.00	9,975.00	-
TU24C2203A	0.02	40165	-	0.04	0.04	**0.04**	0.03	0.04	0.02	520.00	2.00	-
TU28C2202A	0.05	50165	-	0.06	0.05	**0.06**	0.06	0.07	0.01	6,004.00	33.00	-
TU28C2204A	0.21	50165	-	0.25	0.21	**0.24**	0.23	0.24	0.03	49,830.00	1,149.00	-
TU41C2203A	0.13	301264	-	0.19	0.17	**0.17**	0.17	0.20	0.04	16,100.00	295.00	-
TVO13C2201A	0.05	301164	-	-	-	**-**	-	0.01	-	-	-	-
TVO13C2204A	0.18	50165	-	0.19	0.18	**0.18**	0.18	0.19	-	39,734.00	716.00	-
TVO19C2202A	0.06	91264	-	-	-	**-**	0.02	0.03	-	-	-	-
TVO19C2204A	0.20	50165	-	0.20	0.20	**0.20**	0.20	0.21	-	16,280.00	326.00	-
VGI01C2203X	0.13	50165	0.12	0.12	0.11	**0.11**	0.10	0.11	(0.02)	5,276.00	59.00	-
VGI01C2205A	0.23	50165	-	0.22	0.20	**0.20**	0.20	0.21	(0.03)	52,800.00	1,123.00	-
VGI06C2202A	0.11	50165	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	29,300.00	288.00	-
VGI11C2204A	0.21	50165	-	0.19	0.18	**0.18**	0.18	0.19	(0.03)	12,804.00	241.00	-
VGI13C2203A	0.08	50165	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	56,999.00	399.00	-
VGI13C2204A	0.22	50165	-	0.21	0.19	**0.19**	0.19	0.20	(0.03)	148,529.00	3,008.00	-
VGI19C2112A	0.02	221264	-	-	-	**-**	-	-	-	-	-	-
VGI19C2203A	0.08	50165	0.07	0.07	0.06	**0.07**	0.06	0.07	(0.01)	55,878.00	350.00	-
VGI19C2204A	0.15	50165	-	0.14	0.12	**0.12**	0.12	0.13	(0.03)	245,522.00	3,158.00	-
VGI28C2203A	0.15	50165	-	0.13	0.12	**0.12**	0.12	0.13	(0.03)	20,912.00	263.00	-
WHA01C2203A	0.21	50165	-	0.19	0.18	**0.18**	0.18	0.19	(0.03)	31,261.00	588.00	-
WHA01C2205A	0.34	50165	0.32	0.32	0.31	**0.31**	0.31	0.32	(0.03)	43,848.00	1,371.00	-
WHA06C2204A	0.19	50165	0.16	0.17	0.16	**0.16**	0.16	0.17	(0.03)	94,900.00	1,563.00	-
WHA11C2203A	0.23	50165	0.22	0.22	0.20	**0.20**	0.20	0.21	(0.03)	19,752.00	408.00	-
WHA13C2203A	0.21	50165	-	0.20	0.19	**0.19**	0.19	0.20	(0.02)	43,683.00	832.00	-
WHA16C2202A	0.08	50165	-	0.06	0.06	**0.06**	0.05	0.06	(0.02)	3,094.00	19.00	-
WHA16C2204A	0.22	50165	-	0.20	0.19	**0.20**	0.19	0.20	(0.02)	11,872.00	236.00	-
WHA19C2203A	0.16	50165	-	0.15	0.14	**0.14**	0.14	0.15	(0.02)	54,942.00	823.00	-
WHA24C2204A	0.22	50165	-	0.18	0.18	**0.18**	0.18	0.19	(0.04)	4,433.00	80.00	-
WHA28C2202A	0.10	50165	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	11,148.00	100.00	-
WHA41C2206A	0.34	50165	-	0.30	0.28	**0.29**	0.29	0.30	(0.05)	62,981.00	1,846.00	-
XIAO28C2203A	0.21	50165	0.21	0.25	0.21	**0.21**	0.21	0.27	-	1,539.00	36.00	-
XIAO28P2203A	0.51	40165	-	-	-	**-**	0.05	-	-	-	-	-
Preferred/Foreigr										-	-	
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	-	-	-	**-**	60.25	-	-	-	-	-
TCAP-Q	-	0	-	-	-	**-**	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	**-**	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	**-**	-	-	-	-	-	-
Warrant										-	-	
7UP-W4	0.46	50165	0.45	0.52	0.43	**0.47**	0.47	0.48	0.01	1,883,059.00	90,818.00	-
AIE-W2	0.75	50165	0.75	0.75	0.73	**0.74**	0.73	0.74	(0.01)	6,308.00	467.00	-
AJA-W3	0.39	50165	0.38	0.39	0.38	**0.39**	0.38	0.39	-	21,206.00	820.00	-
ANAN-W1	0.57	50165	0.56	0.57	0.54	**0.55**	0.55	0.56	(0.02)	136,190.00	7,551.00	-
AS-W2	17.90	50165	-	17.90	17.30	**17.60**	17.40	17.60	(0.30)	452.00	794.00	17.00
B-W6	0.34	50165	0.35	0.35	0.33	**0.34**	0.34	0.35	-	12,898.00	441.00	-
B52-W3	0.31	50165	0.27	0.30	0.26	**0.28**	0.27	0.29	(0.03)	18,339.00	510.00	-
BANPU-W4	4.62	50165	4.64	4.74	4.62	**4.68**	4.68	4.70	0.06	224,517.00	105,196.00	4.00
BANPU-W5	3.14	50165	3.16	3.30	3.16	**3.30**	3.28	3.30	0.16	261,471.00	84,700.00	3.00
BCPG-W1	4.12	50165	-	4.20	4.06	**4.14**	4.04	4.14	0.02	362.00	148.00	4.00
BCPG-W2	4.32	50165	4.38	4.38	4.30	**4.30**	4.28	4.30	(0.02)	231.00	100.00	4.00
BEYOND-W2	5.10	50165	5.05	5.05	4.90	**5.00**	4.90	5.00	(0.10)	2,690.00	1,338.00	4.00
BKD-W2	0.24	50165	0.24	0.26	0.23	**0.25**	0.24	0.25	0.01	161,238.00	4,017.00	-
BTS-W6	0.72	50165	0.73	0.73	0.71	**0.72**	0.71	0.72	-	15,894.00	1,136.00	-
BTS-W7	0.64	50165	0.63	0.65	0.62	**0.64**	0.64	0.65	-	154,988.00	9,851.00	-
BTS-W8	0.53	50165	0.52	0.53	0.51	**0.52**	0.52	0.53	(0.01)	279,649.00	14,642.00	-
BYD-W6	5.00	50165	4.96	5.00	4.92	**4.98**	4.98	5.00	(0.02)	18,132.00	9,039.00	4.00
CEN-W5	1.13	50165	1.14	1.26	1.12	**1.25**	1.24	1.25	0.12	128,251.00	15,474.00	1.00
CGD-W5	0.16	50165	0.16	0.17	0.16	**0.16**	0.16	0.17	-	212,214.00	3,397.00	-
CGH-W4	0.60	50165	0.58	0.64	0.56	**0.62**	0.62	0.63	0.02	1,203,594.00	73,122.00	-
CHAYO-W1	8.85	50165	8.80	8.80	8.30	**8.50**	8.45	8.65	(0.35)	1,467.00	1,255.00	8.00
CHAYO-W2	4.42	50165	4.40	4.42	4.36	**4.40**	4.40	4.42	(0.02)	26,835.00	11,769.00	4.00
CWT-W5	1.59	50165	1.62	1.62	1.54	**1.60**	1.54	1.58	0.01	372.00	58.00	1.00
EKH-W1	1.69	50165	1.70	1.82	1.70	**1.76**	1.76	1.77	0.07	40,605.00	7,179.00	1.00
EMC-W6	0.12	50165	0.13	0.13	0.12	**0.13**	0.12	0.13	0.01	170,881.00	2,127.00	-
ERW-W3	0.92	50165	0.92	0.92	0.90	**0.91**	0.91	0.92	(0.01)	13,680.00	1,238.00	-
GLOCON-W4	0.58	271264	-	-	-	**-**	-	-	-	-	-	-
III-W1	9.00	50165	9.00	9.35	8.65	**8.95**	8.90	8.95	(0.05)	31,364.00	27,906.00	8.00
ITEL-W3	2.06	50165	2.02	2.16	1.98	**2.08**	2.08	2.10	0.02	412,612.00	85,578.00	2.00
J-W1	2.50	50165	2.48	3.08	2.44	**2.70**	2.68	2.70	0.20	86,054.00	24,143.00	2.00
JCK-W6	0.20	50165	0.20	0.22	0.19	**0.21**	0.20	0.21	0.01	329,393.00	6,857.00	-
JMART-W3	49.25	50165	-	49.00	48.50	**49.00**	48.50	49.00	(0.25)	141.00	686.00	48.00
JMART-W4	45.00	50165	44.75	45.00	44.00	**44.75**	44.25	44.75	(0.25)	2,115.00	9,393.00	44.00
JMART-W5	19.90	50165	20.00	20.00	19.50	**19.80**	19.80	19.90	(0.10)	5,118.00	10,150.00	19.00
JMT-W3	29.25	50165	28.75	29.50	28.50	**28.75**	28.75	29.00	(0.50)	692.00	2,004.00	28.00
MACO-W3	0.29	50165	0.28	0.29	0.27	**0.27**	0.27	0.28	(0.02)	730,217.00	20,233.00	-
MBK-W1	11.30	50165	-	11.20	11.10	**11.20**	11.10	11.20	(0.10)	16.00	18.00	11.00
MBK-W2	10.90	50165	-	10.80	10.60	**10.70**	10.60	10.70	(0.20)	2,294.00	2,450.00	10.00
MBK-W3	10.30	50165	10.40	10.40	10.20	**10.20**	10.20	10.30	(0.10)	732.00	753.00	10.00
MILL-W4	0.21	50165	0.20	0.25	0.20	**0.22**	0.22	0.23	0.01	127,180.00	2,855.00	-
MILL-W6	0.34	50165	0.33	0.37	0.33	**0.36**	0.35	0.36	0.02	136,143.00	4,827.00	-
MINT-W7	9.60	50165	9.65	9.65	9.55	**9.55**	9.55	9.65	(0.05)	74.00	71.00	9.00
MINT-W8	4.28	50165	4.28	4.28	4.16	**4.18**	4.18	4.22	(0.10)	2,807.00	1,174.00	4.00
MINT-W9	3.24	50165	3.22	3.22	3.18	**3.20**	3.20	3.22	(0.04)	3,216.00	1,031.00	3.00
NER-W1	5.00	50165	5.00	5.00	4.98	**5.00**	4.98	5.00	-	2,228.00	1,111.00	4.00
NEX-W2	22.40	50165	22.10	22.60	22.00	**22.50**	22.40	22.50	0.10	5,538.00	12,338.00	22.00
NOBLE-W2	0.97	50165	0.97	0.97	0.96	**0.96**	0.95	0.96	(0.01)	5,541.00	532.00	-
NRF-W1	2.64	50165	2.60	2.76	2.60	**2.70**	2.68	2.72	0.06	1,954.00	527.00	2.00
NUSA-W4	0.59	50165	0.59	0.63	0.56	**0.61**	0.61	0.62	0.02	506,726.00	30,599.00	-
PACE-W2	0.01	20763	-	-	-	**-**	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	**-**	-	-	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Thursday January 06, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PERM-W1	0.39	50165	0.39	0.42	0.39	**0.40**	0.40	0.41	0.01	24,881.00	1,007.00	-
PORT-W1	0.38	50165	0.37	0.42	0.36	**0.39**	0.39	0.40	0.01	56,335.00	2,258.00	-
PPPM-W4	0.51	50165	0.52	0.61	0.51	**0.60**	0.59	0.60	0.09	52,360.00	3,052.00	-
PRG-W1	6.35	50165	-	-	-	**-**	6.30	6.40	-	-	-	-
RS-W4	4.20	50165	4.16	4.20	4.14	**4.16**	4.14	4.16	(0.04)	2,567.00	1,069.00	4.00
SABUY-W1	25.25	50165	24.80	25.50	24.70	**25.25**	25.25	25.50	-	7,310.00	18,346.00	25.00
SAMART-W3	1.44	50165	-	1.44	1.42	**1.44**	1.42	1.44	-	742.00	106.00	1.00
SAMTEL-W1	1.42	50165	-	1.43	1.38	**1.42**	1.40	1.42	-	1,481.00	207.00	1.00
SAWAD-W2	9.95	50165	-	10.00	9.85	**9.85**	9.85	9.95	(0.10)	310.00	308.00	9.00
SDC-W1	0.37	50165	0.35	0.36	0.34	**0.35**	0.35	0.36	(0.02)	16,429.00	573.00	-
SINGER-W2	43.75	50165	-	43.50	42.75	**43.00**	42.75	43.00	(0.75)	135.00	582.00	43.00
SMT-W3	2.74	50165	2.64	2.72	2.58	**2.64**	2.64	2.66	(0.10)	7,554.00	1,987.00	2.00
SNP-W2	14.40	40165	-	15.20	13.70	**15.20**	14.00	15.00	0.80	270.00	388.00	14.00
SSP-W1	1.04	50165	1.03	1.04	0.97	**1.00**	0.99	1.00	(0.04)	8,061.00	806.00	1.00
SSP-W2	2.04	50165	-	2.04	2.00	**2.04**	2.02	2.06	-	3,351.00	677.00	2.00
STARK-W1	0.89	50165	0.90	0.93	0.89	**0.91**	0.91	0.92	0.02	188,634.00	17,204.00	-
TCC-W3	0.51	50165	0.50	0.53	0.50	**0.50**	0.50	0.51	(0.01)	18,803.00	965.00	-
TCC-W4	0.41	50165	0.42	0.42	0.40	**0.41**	0.40	0.41	-	109,889.00	4,498.00	-
TCC-W5	0.64	50165	0.63	0.64	0.62	**0.63**	0.62	0.63	(0.01)	11,317.00	710.00	-
TFG-W3	1.54	50165	1.54	1.54	1.42	**1.45**	1.44	1.45	(0.09)	12,893.00	1,887.00	1.00
TFI-W1	0.18	50165	0.18	0.19	0.18	**0.19**	0.18	0.19	0.01	27,639.00	498.00	-
TGPRO-W3	0.16	50165	0.16	0.16	0.15	**0.16**	0.15	0.16	-	54,031.00	857.00	-
TRUBB-W2	0.62	50165	0.61	0.63	0.61	**0.63**	0.61	0.63	0.01	2,039.00	126.00	-
U-W4	0.01	50165	0.01	0.01	0.01	**0.01**	-	0.01	-	95,503.00	96.00	-
VGI-W2	0.28	50165	0.29	0.29	0.27	**0.27**	0.27	0.28	(0.01)	231,715.00	6,460.00	-
VIBHA-W3	0.25	50165	0.26	0.31	0.26	**0.29**	0.29	0.30	0.04	542,223.00	15,508.00	-
W-W5	0.10	50165	0.09	0.10	0.09	**0.09**	0.09	0.10	(0.01)	342,443.00	3,119.00	-
WAVE-W2	0.51	50165	0.51	0.56	0.50	**0.56**	0.55	0.56	0.05	164,685.00	8,820.00	-
XPG-W4	11.70	50165	11.80	11.80	11.30	**11.50**	11.40	11.50	(0.20)	4,369.00	5,002.00	11.00
Preferred Shares										-	-	
BH-P	40.25	120159	-	-	-	**-**	30.00	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	**-**	150.00	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	**-**	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	**-**	-	-	-	-	-	-
SCB-P	125.00	50165	-	-	-	**-**	122.50	127.50	-	-	-	-
TCAP-P	560.00	170654	-	-	-	**-**	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	**-**	-	-	-	-	-	-
U-P	1.32	50165	1.32	1.32	1.27	**1.28**	1.28	1.29	(0.04)	605,833.00	77,917.00	1.00
Warrant (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ALL-W1	0.57	50165	0.57	0.57	0.55	**0.56**	0.55	0.56	(0.01)	1,455.00	81.00	-
BC-W1	0.65	50165	-	0.64	0.62	**0.62**	0.62	0.63	(0.03)	14,875.00	933.00	-
BIZ-W1	2.58	50165	2.58	2.70	2.58	**2.64**	2.60	2.64	0.06	1,371.00	360.00	2.00
BM-W2	3.36	50165	3.34	3.38	3.32	**3.38**	3.38	3.40	0.02	4,311.00	1,443.00	3.00
BROOK-W5	1.13	50165	1.11	1.11	1.03	**1.07**	1.07	1.10	(0.06)	17,506.00	1,869.00	1.00
BROOK-W6	0.73	50165	0.69	0.72	0.69	**0.70**	0.70	0.71	(0.03)	265,333.00	18,530.00	-
BROOK-W7	0.72	50165	0.69	0.72	0.68	**0.71**	0.70	0.71	(0.01)	71,417.00	4,995.00	-
D-W1	0.89	50165	-	0.92	0.87	**0.90**	0.88	0.90	0.01	1,887.00	169.00	-
DIMET-W3	0.42	50165	-	0.43	0.41	**0.41**	0.32	0.43	(0.01)	33.00	1.00	-
DIMET-W4	0.26	50165	0.26	0.26	0.24	**0.25**	0.24	0.25	(0.01)	126,835.00	3,105.00	-
DOD-W2	0.62	50165	0.62	0.62	0.60	**0.61**	0.61	0.62	(0.01)	31,008.00	1,897.00	-
ECF-W4	0.55	50165	0.55	0.56	0.55	**0.55**	0.55	0.57	-	3,269.00	182.00	-
FLOYD-W1	0.67	50165	0.67	0.70	0.62	**0.63**	0.62	0.63	(0.04)	135,202.00	8,978.00	-
HYDRO-W1	0.10	50165	0.09	0.10	0.09	**0.10**	0.09	0.10	-	7,229.00	72.00	-
ICN-W1	3.40	50165	3.40	3.68	3.36	**3.66**	3.64	3.66	0.26	128,050.00	46,018.00	3.00
INSET-W1	3.48	50165	3.42	3.56	3.30	**3.48**	3.48	3.50	-	145,165.00	49,921.00	3.00
IP-W1	6.35	50165	5.80	5.80	5.60	**5.80**	5.60	5.80	(0.55)	72.00	42.00	5.00
JCKH-W1	0.31	50165	0.39	0.41	0.31	**0.41**	0.41	-	0.10	321,885.00	12,664.00	-
K-W1	1.14	50165	1.22	1.48	1.21	**1.30**	1.30	1.31	0.16	371,487.00	50,522.00	1.00
KUN-W1	0.49	50165	-	0.49	0.47	**0.49**	0.49	0.50	-	6,167.00	296.00	-
KWM-W1	2.10	50165	2.10	2.12	2.02	**2.04**	2.04	2.06	(0.06)	8,607.00	1,778.00	2.00
LIT-W1	0.21	50165	0.21	0.23	0.20	**0.20**	0.20	0.21	(0.01)	32,110.00	692.00	-
META-W5	0.25	50165	0.24	0.25	0.24	**0.24**	0.24	0.25	(0.01)	54,829.00	1,327.00	-
MORE-W2	0.38	50165	0.37	0.42	0.37	**0.39**	0.39	0.40	0.01	53,730.00	2,156.00	-
MVP-W1	3.00	50165	2.96	3.04	2.88	**3.00**	3.00	3.04	-	13,015.00	3,862.00	2.00
OCEAN-W3	0.72	50165	0.71	0.78	0.71	**0.77**	0.77	0.78	0.05	668,081.00	50,859.00	-
OTO-W1	5.25	50165	5.20	5.20	5.10	**5.15**	5.10	5.15	(0.10)	30,539.00	15,762.00	5.00
PIMO-W2	1.54	50165	1.52	1.54	1.52	**1.54**	1.53	1.54	-	8,515.00	1,305.00	1.00
PJW-W1	1.21	50165	1.20	1.21	1.19	**1.21**	1.20	1.21	-	10,208.00	1,222.00	1.00
PLANET-W1	0.58	50165	0.58	0.58	0.56	**0.57**	0.57	0.58	(0.01)	14,693.00	837.00	-
RWI-W2	0.13	131264	-	-	-	**-**	-	-	-	-	-	-
SAAM-W1	1.67	50165	1.72	1.82	1.50	**1.65**	1.64	1.65	(0.02)	21,374.00	3,665.00	1.00
SAAM-W2	1.68	50165	-	1.76	1.63	**1.69**	1.66	1.69	0.01	1,064.00	183.00	1.00
SIMAT-W3	0.90	50165	0.91	0.95	0.89	**0.90**	0.89	0.90	-	19,807.00	1,821.00	-
SIMAT-W5	2.46	50165	2.42	2.42	2.30	**2.30**	2.30	2.34	(0.16)	24,282.00	5,707.00	2.00
SONIC-W1	3.30	50165	3.26	3.36	3.20	**3.36**	3.32	3.36	0.06	28,906.00	9,504.00	3.00
STOWER-W3	0.05	50165	0.05	0.05	0.04	**0.04**	0.04	0.05	(0.01)	70,336.00	290.00	-
SWC-W1	7.50	50165	-	7.50	7.50	**7.50**	7.30	7.80	-	206.00	155.00	7.00
TAPAC-W4	0.18	40165	0.16	0.16	0.14	**0.15**	0.15	0.16	(0.03)	137,910.00	2,077.00	-
UREKA-W2	1.32	50165	-	1.31	1.25	**1.29**	1.26	1.29	(0.03)	559.00	71.00	1.00
VL-W1	1.02	50165	1.02	1.05	1.01	**1.02**	1.02	1.03	-	9,262.00	950.00	1.00
ZIGA-W1	2.92	50165	2.92	2.92	2.86	**2.90**	2.88	2.90	(0.02)	18,087.00	5,242.00	2.00
Preferred Shares										-	-	
SGF-P1	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Thursday January 06, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
-	-	0	-	-	-	-	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday January 06, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
-	-	0	-	-	-	-	-	-	-	-	-	-