# Asia Plus Securities Company Limited
# Daily Quotation Report

***Thursday January 13, 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 | 145.00 | 2,868,136 | 0.7% |
| SCB | 127.50 | 2,232,506 | 1.2% |
| SAWAD | 64.75 | 2,032,803 | 4.9% |
| GULF | 49.00 | 1,947,679 | -1.0% |
| PTT | 39.25 | 1,607,855 | 0.0% |
| MTC | 59.25 | 1,321,958 | 1.7% |
| IVL | 48.00 | 1,287,225 | -1.5% |
| EA | 96.25 | 1,247,062 | -1.3% |
| BBL | 129.00 | 1,171,214 | 1.6% |
| EE | 2.18 | 1,128,535 | 17.8% |

**Sector Ranking**

| Sector | %Value |
|---|---|
| .AGRI | 2.5080 |
| .AUTO | 0.2398 |
| .BANK | 11.4885 |
| .COMM | 5.5506 |
| .CONMAT | 1.5379 |
| .CONS | 1.9797 |
| .ENERG | 16.0031 |
| .ETRON | 2.3477 |
| .FASHION | 0.6624 |
| .FIN | 13.1565 |
| .FOOD | 5.0990 |
| .HELTH | 1.6657 |
| .HOME | 0.0869 |
| .ICT | 7.2014 |
| .IMM | 0.3906 |
| .INSUR | 2.2850 |
| .MEDIA | 3.8477 |
| .MINE | - |
| .PAPER | 0.1177 |
| .PERSON | 0.4782 |
| .PETRO | 2.4030 |
| .PF&REIT | 0.1656 |
| .PKG | 1.3311 |
| .PROF | 0.3270 |
| .PROP | 5.1617 |
| .STEEL | 1.5499 |
| .TOURISM | 0.3216 |
| .TRANS | 3.8742 |

**Top Ten Gainers**

| Stock | Last | Value '000 | %Change |
|---|---|---|---|
| HSTE28C2202C | 0.43 | 93 | 126.3% |
| SYNE19C2204B | 0.29 | 2,041 | 107.1% |
| BJC13C2202A | 0.02 | 0 | 100.0% |
| CENT01C2202A | 0.06 | 166 | 100.0% |
| SAWA01C2201X | 0.02 | 0 | 100.0% |
| SYNE13C2204A | 0.40 | 13,120 | 81.8% |
| SYNE01C2204A | 0.38 | 1,159 | 81.0% |
| SYNE01C2203A | 0.65 | 1,012 | 75.7% |
| SYNE19C2204A | 0.49 | 5,544 | 75.0% |
| BEC24C2203A | 0.26 | 662 | 52.9% |

**Top Ten Losers**

| Stock | Last | Value '000 | %Change |
|---|---|---|---|
| CPF06C2205A | 0.16 | 106 | -84.0% |
| ORI19C2205A | 0.18 | 1,836 | -82.0% |
| ADVA06C2201A | 0.01 | 0 | -80.0% |
| BCPG19C2202A | 0.01 | 16 | -80.0% |
| SPRC06C2205A | 0.21 | 385 | -79.0% |
| EPG06C2205A | 0.23 | 46 | -77.0% |
| PTG06C2205A | 0.24 | 540 | -76.0% |
| PTL13C2207B | 0.24 | 20 | -76.0% |
| HSTE28C2201C | 0.01 | 0 | -75.0% |
| MAJO01C2201A | 0.01 | 0 | -75.0% |

**Movements in SET and Sectorial Indices**

| | Open | High | Low | Close | Change | %Change |
|---|---|---|---|---|---|---|
| **.SET** | 1,680.83 | 1,682.71 | 1,675.74 | 1,680.02 | 1.52 | 0.09 |
| **.SET50** | 999.53 | 1,001.51 | 994.06 | 996.96 | (1.41) | (0.14) |
| **.SET100** | 2,286.90 | 2,290.95 | 2,275.65 | 2,282.56 | (0.95) | (0.04) |
| **.SETHD** | 1,188.27 | 1,191.39 | 1,181.40 | 1,185.17 | (1.01) | (0.09) |
| **.SSET** | 1,176.78 | 1,183.21 | 1,175.03 | 1,182.62 | 10.74 | 0.92 |
| **.MAI** | 674.51 | 683.72 | 674.01 | 678.78 | 8.89 | 1.33 |
| .AGRI | 308.58 | 314.14 | 307.97 | 312.27 | 6.43 | 2.10 |
| .AUTO | 555.11 | 555.92 | 552.88 | 555.24 | 1.66 | 0.30 |
| .BANK | 425.19 | 432.27 | 424.20 | 430.39 | 5.47 | 1.29 |
| .COMM | 36,848.23 | 36,964.68 | 36,684.48 | 36,781.77 | (24.60) | (0.07) |
| .CONMAT | 10,304.32 | 10,314.54 | 10,265.66 | 10,289.43 | 5.31 | 0.05 |
| .CONS | 77.80 | 78.10 | 77.19 | 77.92 | 0.68 | 0.88 |
| .ENERG | 25,404.78 | 25,419.63 | 25,149.96 | 25,277.87 | (54.47) | (0.22) |
| .ETRON | 6,642.75 | 6,667.82 | 6,524.39 | 6,546.53 | (64.32) | (0.97) |
| .FASHION | 648.18 | 649.73 | 642.60 | 647.26 | 0.60 | 0.09 |
| .FIN | 5,717.54 | 5,831.21 | 5,703.57 | 5,780.34 | 85.49 | 1.50 |
| .FOOD | 13,633.10 | 13,686.35 | 13,514.78 | 13,558.19 | (70.09) | (0.51) |
| .HELTH | 5,685.72 | 5,687.27 | 5,639.02 | 5,651.70 | (28.55) | (0.50) |
| .HOME | 31.26 | 31.41 | 31.15 | 31.20 | (0.11) | (0.35) |
| .ICT | 192.39 | 192.76 | 190.60 | 191.93 | (0.77) | (0.40) |
| .IMM | 53.39 | 53.66 | 53.05 | 53.47 | (0.03) | (0.06) |
| .INSUR | 15,920.16 | 16,212.23 | 15,856.43 | 16,094.62 | 239.42 | 1.51 |
| .MEDIA | 59.55 | 60.23 | 59.32 | 60.05 | 0.89 | 1.50 |
| .MINE | - | - | - | - | (4.78) | (100.00) |
| .PAPER | 5,007.37 | 5,204.29 | 4,979.24 | 5,063.64 | 84.40 | 1.70 |
| .PERSON | 226.78 | 228.92 | 225.49 | 227.21 | 0.49 | 0.22 |
| .PETRO | 1,204.90 | 1,209.52 | 1,189.02 | 1,196.44 | (6.91) | (0.57) |
| .PF&REIT | 193.56 | 193.56 | 191.56 | 165.33 | 0.40 | 0.24 |
| .PKG | 6,270.64 | 6,289.38 | 6,179.59 | 6,234.32 | (50.14) | (0.80) |
| .PROF | 236.79 | 238.60 | 234.58 | 238.02 | 0.17 | 0.07 |
| .PROP | 238.98 | 239.66 | 237.25 | 239.46 | 0.90 | 0.38 |
| .STEEL | 53.30 | 54.36 | 53.30 | 52.89 | 1.15 | 2.22 |
| .TOURISM | 482.98 | 485.02 | 477.34 | 485.02 | 2.59 | 0.54 |
| .TRANS | 334.71 | 337.64 | 334.71 | 336.18 | 0.53 | 0.16 |

**Volume by Board (Lot)**

| | |
|---|---|
| Main Board | 32,229,645,496 |
| Foreign Board | 1,391 |
| Total | 32,229,646,887 |

**Value by Board (Mn.Bt.)**

| | |
|---|---|
| Main Board | 82,425.77 |
| Foreign Board | 43.23 |
| Total | 82,469.00 |

**Gainers and Losers**

| | |
|---|---|
| Gainers | 658 |
| Losers | 975 |
| Unchanged | 575 |

**ASP's Daily Quotation Report**

*Thursday January 13, 2022*

ASIA PLUS Securities

# Asia Plus Securities Company Limited

## Daily Quotation

### Main Board Quotation

Issue Dat *Thursday January 13, 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 | 1.85 | 120165 | 1.86 | 2.20 | 1.86 | **2.18** | 2.18 | 2.20 | 0.33 | 5,519,586 | 1,128,535 | 2.04 |
| GFPT | 13.10 | 120165 | 13.50 | 13.90 | 13.40 | **13.60** | 13.60 | 13.70 | 0.50 | 91,379 | 124,610 | 13.64 |
| LEE | 2.76 | 120165 | 2.76 | 2.76 | 2.72 | **2.76** | 2.72 | 2.76 | - | 2,322 | 637 | 2.74 |
| MAX | 0.01 | 10764 | - | - | - | - | - | - | - | - | - | 0 |
| NER | 7.30 | 120165 | 7.45 | 7.65 | 7.40 | **7.65** | 7.60 | 7.65 | 0.35 | 488,627 | 369,040 | 7.55 |
| PPPM | 0.70 | 120165 | 0.70 | 0.70 | 0.65 | **0.67** | 0.66 | 0.67 | (0.03) | 285,502 | 19,057 | 0.67 |
| STA | 31.50 | 120165 | 31.75 | 32.50 | 31.25 | **31.75** | 31.50 | 31.75 | 0.25 | 109,591 | 348,965 | 31.84 |
| TFM | 14.60 | 120165 | 14.60 | 14.60 | 14.30 | **14.30** | 14.30 | 14.40 | (0.30) | 14,775 | 21,245 | 14.38 |
| TRUBB | 2.56 | 120165 | 2.60 | 2.62 | 2.56 | **2.58** | 2.56 | 2.58 | 0.02 | 75,888 | 19,634 | 2.59 |
| TWPC | 5.45 | 120165 | 5.45 | 5.50 | 5.40 | **5.45** | 5.40 | 5.45 | - | 11,561 | 6,303 | 5.45 |
| UPOIC | 6.80 | 120165 | - | 6.85 | 6.75 | **6.85** | 6.80 | 6.85 | 0.05 | 930 | 634 | 6.82 |
| UVAN | 6.85 | 120165 | 6.85 | 6.95 | 6.85 | **6.85** | 6.85 | 6.90 | - | 10,110 | 6,961 | 6.89 |
| VPO | 2.02 | 120165 | 2.02 | 2.06 | 2.00 | **2.00** | 2.00 | 2.02 | (0.02) | 111,943 | 22,656 | 2.02 |
| Banking | | | | | | | | | | - | - | |
| BAY | 37.25 | 120165 | 37.25 | 39.25 | 37.25 | **38.50** | 38.25 | 38.50 | 1.25 | 58,874 | 226,187 | 38.42 |
| BBL | 127.00 | 120165 | 127.50 | 129.00 | 127.50 | **129.00** | 128.50 | 129.00 | 2.00 | 91,284 | 1,171,214 | 128.3 |
| CIMBT | 0.89 | 120165 | 0.89 | 0.94 | 0.88 | **0.93** | 0.92 | 0.93 | 0.04 | 945,916 | 86,399 | 0.91 |
| KBANK | 144.00 | 120165 | 144.00 | 145.50 | 143.50 | **145.00** | 144.50 | 145.00 | 1.00 | 198,416 | 2,868,136 | 144.55 |
| KKP | 65.00 | 120165 | 65.25 | 66.00 | 65.00 | **65.75** | 65.50 | 65.75 | 0.75 | 26,092 | 171,114 | 65.58 |
| KTB | 13.90 | 120165 | 13.80 | 14.00 | 13.80 | **13.90** | 13.90 | 14.00 | - | 343,456 | 477,936 | 13.92 |
| LHFG | 1.46 | 120165 | 1.47 | 1.49 | 1.45 | **1.47** | 1.46 | 1.47 | 0.01 | 263,543 | 38,669 | 1.47 |
| SCB | 126.00 | 120165 | 126.50 | 128.50 | 125.50 | **127.50** | 127.50 | 128.00 | 1.50 | 175,543 | 2,232,506 | 127.18 |
| TCAP | 40.25 | 120165 | 40.25 | 41.25 | 40.25 | **40.50** | 40.50 | 40.75 | 0.25 | 95,309 | 388,635 | 40.78 |
| TISCO | 98.25 | 120165 | 98.50 | 99.00 | 98.00 | **98.25** | 98.25 | 98.50 | - | 47,895 | 471,975 | 98.54 |
| TTB | 1.45 | 120165 | 1.44 | 1.47 | 1.42 | **1.46** | 1.45 | 1.46 | 0.01 | 6,535,929 | 947,158 | 1.45 |
| Construction Materia | | | | | | | | | | - | - | |
| CCP | 0.62 | 120165 | 0.63 | 0.67 | 0.62 | **0.65** | 0.65 | 0.66 | 0.03 | 1,067,131 | 69,684 | 0.65 |
| COTTO | 2.40 | 120165 | 2.42 | 2.48 | 2.40 | **2.44** | 2.44 | 2.46 | 0.04 | 166,496 | 40,865 | 2.45 |
| DCC | 3.04 | 120165 | 3.04 | 3.04 | 3.02 | **3.04** | 3.02 | 3.04 | - | 152,247 | 46,016 | 3.02 |
| DCON | 0.59 | 120165 | 0.59 | 0.63 | 0.59 | **0.62** | 0.62 | 0.63 | 0.03 | 1,516,276 | 93,721 | 0.62 |
| DRT | 8.90 | 120165 | 9.00 | 9.00 | 8.70 | **8.75** | 8.75 | 8.80 | (0.15) | 13,629 | 11,960 | 8.78 |
| EPG | 12.20 | 120165 | 12.20 | 12.30 | 12.10 | **12.30** | 12.20 | 12.30 | 0.10 | 66,227 | 81,029 | 12.23 |
| GEL | 0.43 | 120165 | 0.43 | 0.46 | 0.43 | **0.44** | 0.44 | 0.45 | 0.01 | 2,823,120 | 127,053 | 0.45 |
| PPP | 2.32 | 120165 | 2.34 | 2.34 | 2.30 | **2.34** | 2.32 | 2.34 | 0.02 | 929 | 215 | 2.32 |
| Q-CON | 5.70 | 120165 | 5.70 | 5.75 | 5.65 | **5.70** | 5.65 | 5.70 | - | 1,568 | 886 | 5.65 |
| SCC | 390.00 | 120165 | 391.00 | 391.00 | 388.00 | **390.00** | 389.00 | 390.00 | - | 14,734 | 574,278 | 389.76 |
| SCCC | 158.00 | 120165 | 158.00 | 158.00 | 157.00 | **157.50** | 157.50 | 158.00 | (0.50) | 2,066 | 32,543 | 157.52 |
| SCP | 6.15 | 120165 | 6.20 | 6.25 | 6.20 | **6.20** | 6.15 | 6.20 | 0.05 | 3,475 | 2,158 | 6.21 |
| SKN | 6.50 | 120165 | 6.55 | 6.60 | 6.50 | **6.50** | 6.50 | 6.55 | - | 5,371 | 3,511 | 6.54 |
| STECH | 2.68 | 120165 | 2.72 | 2.86 | 2.68 | **2.86** | 2.84 | 2.86 | 0.18 | 124,044 | 34,831 | 2.81 |
| TASCO | 18.30 | 120165 | 18.30 | 18.40 | 18.20 | **18.20** | 18.20 | 18.30 | (0.10) | 19,670 | 35,941 | 18.27 |
| TOA | 31.25 | 120165 | 31.25 | 31.75 | 31.25 | **31.25** | 31.25 | 31.50 | - | 9,985 | 31,537 | 31.58 |
| TPIPL | 1.92 | 120165 | 1.92 | 1.93 | 1.90 | **1.90** | 1.90 | 1.91 | (0.02) | 318,175 | 60,980 | 1.92 |
| UMI | 2.08 | 120165 | 2.08 | 2.12 | 2.06 | **2.06** | 2.06 | 2.08 | (0.02) | 55,289 | 11,518 | 2.08 |
| VNG | 7.80 | 120165 | 7.80 | 8.00 | 7.80 | **7.95** | 7.95 | 8.00 | 0.15 | 9,655 | 7,669 | 7.94 |
| WIIK | 2.36 | 120165 | 2.36 | 2.38 | 2.36 | **2.36** | 2.36 | 2.38 | - | 4,668 | 1,105 | 2.37 |
| Petrochemicals & Cl | | | | | | | | | | - | - | |
| BCT | 57.75 | 120165 | 57.25 | 59.00 | 57.25 | **57.50** | 57.50 | 57.75 | (0.25) | 277 | 1,600 | 57.76 |
| CMAN | 2.12 | 120165 | 2.12 | 2.20 | 2.12 | **2.20** | 2.18 | 2.20 | 0.08 | 12,609 | 2,749 | 2.18 |
| GC | 11.30 | 120165 | 11.30 | 11.50 | 11.30 | **11.40** | 11.40 | 11.50 | 0.10 | 1,459 | 1,668 | 11.44 |
| GGC | 12.60 | 120165 | 12.70 | 13.00 | 12.60 | **13.00** | 12.90 | 13.00 | 0.40 | 15,611 | 19,973 | 12.79 |
| GIFT | 4.66 | 120165 | 4.76 | 4.82 | 4.62 | **4.76** | 4.74 | 4.76 | 0.10 | 15,021 | 7,097 | 4.72 |
| IVL | 48.75 | 120165 | 48.75 | 49.00 | 47.50 | **48.00** | 47.75 | 48.00 | (0.75) | 267,751 | 1,287,225 | 48.08 |
| NFC | 3.82 | 120165 | - | 3.82 | 3.70 | **3.82** | 3.80 | 3.86 | - | 18 | 7 | 3.8 |
| PATO | 12.30 | 120165 | - | 12.40 | 12.30 | **12.40** | 12.30 | 12.40 | 0.10 | 11 | 14 | 12.32 |
| PMTA | 13.60 | 120165 | 13.50 | 13.60 | 13.30 | **13.60** | 13.40 | 13.60 | - | 352 | 472 | 13.4 |
| PTTGC | 61.00 | 120165 | 61.25 | 61.50 | 60.75 | **61.00** | 60.75 | 61.00 | - | 99,635 | 609,114 | 61.13 |
| SUTHA | 4.28 | 120165 | - | 4.38 | 4.24 | **4.28** | 4.28 | 4.32 | - | 38 | 16 | 4.27 |
| TCCC | 33.25 | 120165 | 33.50 | 33.50 | 32.50 | **33.50** | 33.25 | 33.50 | 0.25 | 164 | 542 | 33.07 |
| TPA | 6.30 | 120165 | 6.35 | 6.40 | 6.35 | **6.35** | 6.35 | 6.40 | 0.05 | 18 | 11 | 6.35 |
| UAC | 6.20 | 120165 | 6.25 | 6.25 | 6.10 | **6.25** | 6.20 | 6.25 | 0.05 | 16,410 | 10,154 | 6.19 |
| UP | 23.60 | 110165 | - | 24.90 | 24.80 | **24.80** | 23.70 | 24.50 | 1.20 | 2 | 5 | 24.85 |
| VNT | 38.75 | 120165 | 38.50 | 38.75 | 38.50 | **38.50** | 38.50 | 38.75 | (0.25) | 10,635 | 40,945 | 38.5 |
| Commerce | | | | | | | | | | - | - | |
| B52 | 2.40 | 120165 | 2.42 | 2.44 | 2.38 | **2.44** | 2.42 | 2.44 | 0.04 | 4,240 | 1,024 | 2.42 |
| BEAUTY | 1.56 | 120165 | 1.57 | 1.58 | 1.56 | **1.57** | 1.56 | 1.57 | 0.01 | 137,593 | 21,570 | 1.57 |
| BIG | 0.95 | 120165 | 0.94 | 0.96 | 0.92 | **0.93** | 0.93 | 0.94 | (0.02) | 331,824 | 31,130 | 0.94 |
| BJC | 30.75 | 120165 | 31.00 | 31.00 | 30.50 | **30.75** | 30.75 | 31.00 | - | 40,030 | 123,321 | 30.81 |
| COM7 | 79.75 | 120165 | 79.50 | 80.25 | 79.25 | **79.75** | 79.75 | 80.00 | - | 53,712 | 427,690 | 79.63 |
| CPALL | 58.50 | 120165 | 58.25 | 58.50 | 58.00 | **58.25** | 58.25 | 58.50 | (0.25) | 137,202 | 799,792 | 58.29 |
| CPW | 6.80 | 120165 | 6.80 | 7.45 | 6.60 | **7.45** | 7.45 | 7.50 | 0.65 | 104,731 | 74,966 | 7.16 |
| CRC | 32.25 | 120165 | 32.25 | 32.50 | 32.00 | **32.25** | 32.25 | 32.50 | - | 48,857 | 157,680 | 32.27 |
| CSS | 2.02 | 120165 | 2.02 | 2.12 | 2.02 | **2.10** | 2.10 | 2.12 | 0.08 | 258,217 | 53,637 | 2.08 |
| DOHOME | 22.90 | 120165 | 23.00 | 23.20 | 22.80 | **22.90** | 22.90 | 23.00 | - | 48,029 | 110,374 | 22.98 |
| FN | 2.26 | 120165 | 2.30 | 2.32 | 2.24 | **2.26** | 2.26 | 2.28 | - | 35,555 | 8,123 | 2.28 |
| FTE | 1.81 | 120165 | 1.81 | 1.81 | 1.79 | **1.81** | 1.80 | 1.81 | - | 2,944 | 530 | 1.8 |
| GLOBAL | 20.70 | 120165 | 20.70 | 20.90 | 20.70 | **20.80** | 20.70 | 20.80 | 0.10 | 42,506 | 88,296 | 20.77 |
| HMPRO | 14.40 | 120165 | 14.30 | 14.50 | 14.20 | **14.30** | 14.30 | 14.40 | (0.10) | 201,161 | 287,706 | 14.3 |
| ILM | 18.60 | 120165 | 18.70 | 18.70 | 18.30 | **18.60** | 18.50 | 18.60 | - | 4,015 | 7,421 | 18.48 |
| IT | 16.20 | 120165 | 16.10 | 16.10 | 15.40 | **15.50** | 15.50 | 15.60 | (0.70) | 9,642 | 15,101 | 15.66 |
| KAMART | 3.50 | 120165 | 3.50 | 3.54 | 3.40 | **3.50** | 3.48 | 3.50 | - | 47,536 | 16,429 | 3.46 |
| LOXLEY | 2.54 | 120165 | 2.54 | 2.54 | 2.48 | **2.48** | 2.48 | 2.52 | (0.06) | 27,858 | 6,989 | 2.51 |
| MAKRO | 40.25 | 120165 | 40.25 | 40.50 | 40.00 | **40.25** | 40.25 | 40.50 | - | 94,702 | 381,392 | 40.27 |
| MC | 9.00 | 120165 | 9.00 | 9.10 | 9.00 | **9.05** | 9.00 | 9.05 | 0.05 | 9,468 | 8,560 | 9.04 |
| MEGA | 50.25 | 120165 | 50.50 | 50.75 | 49.00 | **49.50** | 49.50 | 49.75 | (0.75) | 35,789 | 178,160 | 49.78 |
| MIDA | 0.58 | 120165 | 0.58 | 0.59 | 0.57 | **0.59** | 0.58 | 0.59 | 0.01 | 107,342 | 6,237 | 0.58 |
| RS | 21.10 | 120165 | 21.30 | 21.30 | 21.00 | **21.00** | 21.00 | 21.10 | (0.10) | 38,080 | 80,402 | 21.11 |
| RSP | 2.08 | 120165 | 2.08 | 2.08 | 2.04 | **2.08** | 2.04 | 2.08 | - | 2,624 | 539 | 2.05 |
| SABUY | 32.25 | 120165 | 32.50 | 34.75 | 32.25 | **34.75** | 34.50 | 34.75 | 2.50 | 121,719 | 413,182 | 33.95 |
| SCM | 7.65 | 120165 | 7.65 | 7.70 | 7.50 | **7.60** | 7.55 | 7.60 | (0.05) | 67,084 | 50,965 | 7.6 |
| SINGER | 52.00 | 120165 | 52.25 | 52.75 | 51.75 | **52.50** | 52.25 | 52.50 | 0.50 | 11,784 | 61,592 | 52.27 |
| SPC | 64.00 | 120165 | - | 64.50 | 64.25 | **64.25** | 64.00 | 64.25 | 0.25 | 2 | 13 | 64.38 |
| SPI | 68.75 | 120165 | - | 68.75 | 67.00 | **67.00** | 67.00 | 67.50 | (1.75) | 51 | 346 | 67.79 |
| SVT | 5.45 | 120165 | 5.50 | 5.50 | 5.35 | **5.35** | 5.35 | 5.40 | (0.10) | 99,132 | 53,373 | 5.38 |
| Information & Comr | | | | | | | | | | - | - | |
| ADVANC | 222.00 | 120165 | 223.00 | 224.00 | 218.00 | **220.00** | 219.00 | 220.00 | (2.00) | 46,528 | 1,025,056 | 220.31 |
| AIT | 6.30 | 120165 | 6.35 | 6.40 | 6.25 | **6.25** | 6.25 | 6.30 | (0.05) | 74,286 | 46,842 | 6.31 |
| ALT | 2.42 | 120165 | 2.44 | 2.46 | 2.40 | **2.42** | 2.42 | 2.44 | - | 14,393 | 3,497 | 2.43 |
| AMR | 6.55 | 120165 | 6.60 | 6.70 | 6.45 | **6.60** | 6.55 | 6.60 | 0.05 | 110,300 | 72,584 | 6.58 |
| BLISS | 0.14 | 310762 | - | - | - | - | - | - | - | - | - | 0 |
| DIF | 14.20 | 120165 | 14.10 | 14.20 | 14.10 | **14.10** | 14.10 | 14.20 | (0.10) | 48,311 | 68,385 | 14.16 |
| DTAC | 45.00 | 120165 | 45.00 | 45.25 | 44.50 | **44.75** | 44.75 | 45.00 | (0.25) | 31,057 | 139,054 | 44.77 |
| FORTH | 20.20 | 120165 | 20.40 | 20.40 | 19.60 | **19.90** | 19.80 | 19.90 | (0.30) | 14,117 | 28,148 | 19.94 |
| HUMAN | 13.50 | 120165 | 13.80 | 15.10 | 13.50 | **15.10** | 15.00 | 15.10 | 1.60 | 305,146 | 431,302 | 14.13 |
| ILINK | 8.65 | 120165 | 8.60 | 8.70 | 8.50 | **8.65** | 8.65 | 8.70 | - | 25,518 | 21,887 | 8.58 |
| INET | 8.55 | 120165 | 8.70 | 9.10 | 8.60 | **9.00** | 9.00 | 9.05 | 0.45 | 320,719 | 283,887 | 8.85 |
| INTUCH | 76.50 | 120165 | 76.50 | 77.50 | 75.75 | **76.25** | 76.25 | 76.50 | (0.25) | 29,922 | 228,873 | 76.49 |
| ITEL | 6.00 | 120165 | 6.00 | 6.15 | 5.90 | **6.15** | 6.10 | 6.15 | 0.15 | 358,866 | 215,636 | 6.01 |
| JAS | 3.66 | 120165 | 3.68 | 3.76 | 3.62 | **3.74** | 3.74 | 3.76 | 0.08 | 1,102,587 | 408,067 | 3.7 |

# Asia Plus Securities Company Limited

## Daily Quotation

### Main Board Quotation

Issue Dat *Thursday January 13, 2022*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| JASIF | 10.50 | 120165 | 10.50 | 10.60 | 10.40 | **10.50** | 10.50 | 10.60 | - | 270,526 | 284,140 | 10.5 |
| JMART | 57.50 | 120165 | 57.25 | 57.50 | 56.50 | **57.25** | 57.00 | 57.25 | (0.25) | 52,444 | 299,689 | 57.14 |
| JR | 8.30 | 120165 | 8.35 | 8.35 | 8.10 | **8.15** | 8.15 | 8.20 | (0.15) | 49,856 | 40,774 | 8.18 |
| JTS | 178.00 | 120165 | 170.00 | 175.00 | 165.00 | **172.00** | 172.00 | 172.50 | (6.00) | 6,649 | 112,529 | 169.24 |
| MFEC | 11.00 | 120165 | 11.00 | 11.00 | 10.40 | **10.70** | 10.60 | 10.70 | (0.30) | 70,368 | 75,189 | 10.69 |
| MSC | 6.85 | 120165 | 6.90 | 6.95 | 6.80 | **6.80** | 6.80 | 6.85 | (0.05) | 6,752 | 4,615 | 6.83 |
| PT | 6.15 | 120165 | 6.15 | 6.15 | 6.10 | **6.10** | 6.10 | 6.15 | (0.05) | 7,417 | 4,549 | 6.13 |
| SAMART | 6.20 | 120165 | 6.30 | 6.35 | 6.25 | **6.30** | 6.25 | 6.30 | 0.10 | 18,080 | 11,386 | 6.3 |
| SAMTEL | 6.35 | 120165 | 6.30 | 6.35 | 6.25 | **6.30** | 6.30 | 6.35 | (0.05) | 1,191 | 750 | 6.3 |
| SDC | 0.52 | 120165 | 0.52 | 0.52 | 0.51 | **0.52** | 0.51 | 0.52 | - | 474,911 | 24,403 | 0.51 |
| SIS | 42.00 | 120165 | 42.00 | 43.50 | 41.50 | **43.50** | 43.50 | 43.75 | 1.50 | 7,171 | 30,417 | 42.42 |
| SKY | 12.30 | 120165 | 12.40 | 12.40 | 12.20 | **12.30** | 12.30 | 12.40 | - | 3,571 | 4,392 | 12.3 |
| SVOA | 4.06 | 120165 | 4.02 | 4.70 | 4.00 | **4.56** | 4.56 | 4.58 | 0.50 | 1,869,439 | 813,325 | 4.35 |
| SYMC | 7.50 | 120165 | 7.50 | 8.25 | 7.45 | **8.00** | 7.95 | 8.00 | 0.50 | 5,877 | 4,710 | 8.01 |
| SYNEX | 32.25 | 120165 | 32.25 | 37.00 | 31.75 | **37.00** | 37.00 | 37.25 | 4.75 | 102,637 | 351,382 | 34.24 |
| THCOM | 10.60 | 120165 | 10.60 | 10.70 | 10.50 | **10.70** | 10.60 | 10.70 | 0.10 | 18,690 | 19,890 | 10.64 |
| TRUE | 4.68 | 120165 | 4.70 | 4.70 | 4.58 | **4.64** | 4.64 | 4.66 | (0.04) | 1,655,681 | 765,716 | 4.62 |
| TWZ | 0.10 | 120165 | 0.10 | 0.11 | 0.10 | **0.11** | 0.10 | 0.11 | 0.01 | 471,316 | 5,012 | 0.11 |
| Electronic Compone | | | | | | | | | | - | - | |
| CCET | 3.20 | 120165 | 3.22 | 3.22 | 3.16 | **3.16** | 3.16 | 3.18 | (0.04) | 33,942 | 10,788 | 3.18 |
| DELTA | 418.00 | 120165 | 420.00 | 422.00 | 412.00 | **414.00** | 414.00 | 416.00 | (4.00) | 9,431 | 391,181 | 414.78 |
| HANA | 84.25 | 120165 | 84.75 | 85.25 | 82.50 | **82.50** | 82.50 | 82.75 | (1.75) | 88,850 | 740,746 | 83.37 |
| KCE | 84.75 | 120165 | 85.00 | 85.25 | 84.25 | **84.25** | 84.25 | 84.50 | (0.50) | 65,751 | 556,283 | 84.61 |
| METCO | 277.00 | 120165 | 277.00 | 278.00 | 276.00 | **276.00** | 276.00 | 277.00 | (1.00) | 148 | 4,099 | 276.95 |
| NEX | 20.70 | 120165 | 20.90 | 20.90 | 20.30 | **20.40** | 20.40 | 20.50 | (0.30) | 63,933 | 130,721 | 20.45 |
| SMT | 6.30 | 120165 | 6.30 | 6.35 | 6.20 | **6.30** | 6.25 | 6.30 | - | 39,794 | 25,009 | 6.28 |
| SVI | 8.00 | 120165 | 8.05 | 8.20 | 7.95 | **8.10** | 8.05 | 8.10 | 0.10 | 80,137 | 64,518 | 8.05 |
| TEAM | 4.86 | 120165 | 4.84 | 4.88 | 4.80 | **4.84** | 4.82 | 4.84 | (0.02) | 22,727 | 10,984 | 4.83 |
| Energy & Utilities | | | | | | | | | | - | - | |
| 7UP | 1.36 | 120165 | 1.37 | 1.38 | 1.34 | **1.35** | 1.35 | 1.36 | (0.01) | 634,409 | 85,906 | 1.35 |
| ABPIF | 2.10 | 120165 | 2.10 | 2.12 | 2.10 | **2.10** | 2.08 | 2.10 | - | 3,191 | 670 | 2.1 |
| ACC | 2.10 | 120165 | 2.14 | 2.22 | 2.10 | **2.14** | 2.12 | 2.14 | 0.04 | 378,046 | 81,176 | 2.15 |
| ACE | 3.38 | 120165 | 3.40 | 3.44 | 3.36 | **3.36** | 3.36 | 3.38 | (0.02) | 271,686 | 92,014 | 3.39 |
| AGE | 3.26 | 120165 | 3.32 | 3.38 | 3.32 | **3.34** | 3.34 | 3.36 | 0.08 | 72,940 | 24,394 | 3.34 |
| AI | 7.15 | 120165 | 7.10 | 7.20 | 7.10 | **7.10** | 7.10 | 7.15 | (0.05) | 8,052 | 5,748 | 7.14 |
| AIE | 4.60 | 120165 | 4.64 | 4.64 | 4.58 | **4.62** | 4.60 | 4.62 | 0.02 | 16,614 | 7,648 | 4.6 |
| AKR | 1.11 | 120165 | 1.11 | 1.15 | 1.11 | **1.14** | 1.14 | 1.15 | 0.03 | 623,862 | 70,798 | 1.13 |
| BAFS | 25.50 | 120165 | 25.50 | 25.50 | 25.25 | **25.50** | 25.25 | 25.50 | - | 5,555 | 14,082 | 25.35 |
| BANPU | 11.20 | 120165 | 11.30 | 11.40 | 11.10 | **11.20** | 11.20 | 11.30 | - | 997,503 | 1,123,909 | 11.27 |
| BCP | 27.50 | 120165 | 27.25 | 27.25 | 26.50 | **26.75** | 26.75 | 27.00 | (0.75) | 40,563 | 108,761 | 26.81 |
| BCPG | 12.00 | 120165 | 12.10 | 12.60 | 12.00 | **12.60** | 12.50 | 12.60 | 0.60 | 274,577 | 338,354 | 12.32 |
| BGRIM | 39.25 | 120165 | 39.50 | 39.50 | 39.00 | **39.25** | 39.00 | 39.25 | - | 85,376 | 334,941 | 39.23 |
| BPP | 17.00 | 120165 | 17.00 | 17.10 | 16.90 | **17.10** | 17.00 | 17.10 | 0.10 | 9,497 | 16,182 | 17.04 |
| BRRGIF | 5.55 | 120165 | 5.55 | 5.55 | 5.50 | **5.55** | 5.50 | 5.55 | - | 96 | 53 | 5.51 |
| CKP | 5.00 | 120165 | 5.05 | 5.05 | 5.00 | **5.00** | 5.00 | 5.05 | - | 30,677 | 15,420 | 5.03 |
| CV | 3.12 | 120165 | 3.14 | 3.22 | 3.14 | **3.16** | 3.16 | 3.18 | 0.04 | 130,020 | 41,293 | 3.18 |
| DEMCO | 3.64 | 120165 | 3.64 | 3.82 | 3.60 | **3.80** | 3.80 | 3.82 | 0.16 | 188,190 | 70,507 | 3.75 |
| EA | 97.50 | 120165 | 97.25 | 97.50 | 95.50 | **96.25** | 96.25 | 96.50 | (1.25) | 129,406 | 1,247,062 | 96.37 |
| EASTW | 9.40 | 120165 | 9.40 | 9.45 | 9.35 | **9.40** | 9.35 | 9.40 | - | 16,830 | 15,826 | 9.4 |
| EGATIF | 11.90 | 120165 | 11.90 | 12.10 | 11.80 | **12.10** | 12.00 | 12.10 | 0.20 | 44,065 | 52,753 | 11.97 |
| EGCO | 174.00 | 120165 | 174.00 | 174.50 | 173.00 | **173.00** | 173.00 | 173.50 | (1.00) | 7,647 | 132,604 | 173.41 |
| EP | 5.70 | 120165 | 5.70 | 6.20 | 5.70 | **6.15** | 6.10 | 6.15 | 0.45 | 97,114 | 58,479 | 6.02 |
| ESSO | 7.75 | 120165 | 7.80 | 7.80 | 7.65 | **7.65** | 7.60 | 7.65 | (0.10) | 109,954 | 84,517 | 7.69 |
| ETC | 2.98 | 120165 | 3.00 | 3.02 | 2.92 | **2.96** | 2.96 | 2.98 | (0.02) | 178,928 | 53,028 | 2.96 |
| GPSC | 86.50 | 120165 | 87.00 | 87.00 | 85.75 | **85.75** | 85.75 | 86.00 | (0.75) | 104,592 | 900,901 | 86.13 |
| GREEN | 1.63 | 120165 | 1.64 | 1.66 | 1.61 | **1.61** | 1.61 | 1.62 | (0.02) | 22,189 | 3,608 | 1.63 |
| GULF | 49.50 | 120165 | 49.00 | 49.25 | 48.00 | **49.00** | 48.75 | 49.00 | (0.50) | 400,090 | 1,947,679 | 48.68 |
| GUNKUL | 5.75 | 120165 | 5.75 | 6.00 | 5.70 | **5.95** | 5.95 | 6.00 | 0.20 | 1,422,421 | 836,204 | 5.88 |
| IFEC | 0.35 | 310762 | - | - | - | **-** | - | - | - | - | - | 0 |
| IRPC | 4.12 | 120165 | 4.12 | 4.14 | 4.06 | **4.08** | 4.08 | 4.10 | (0.04) | 742,411 | 303,993 | 4.09 |
| KBSPIF | 11.40 | 120165 | 11.50 | 11.50 | 11.40 | **11.40** | 11.40 | 11.50 | - | 1,802 | 2,061 | 11.44 |
| LANNA | 16.80 | 120165 | 17.10 | 17.20 | 16.80 | **16.90** | 16.90 | 17.00 | 0.10 | 24,275 | 41,289 | 17.01 |
| MDX | 6.85 | 120165 | 6.85 | 6.90 | 6.80 | **6.85** | 6.85 | 6.90 | - | 11,361 | 7,778 | 6.85 |
| OR | 26.00 | 120165 | 26.25 | 26.25 | 26.00 | **26.25** | 26.00 | 26.25 | 0.25 | 116,688 | 305,169 | 26.15 |
| PRIME | 1.90 | 120165 | 1.92 | 1.92 | 1.90 | **1.92** | 1.91 | 1.92 | 0.02 | 12,664 | 2,421 | 1.91 |
| PTG | 15.10 | 120165 | 15.20 | 15.20 | 15.00 | **15.10** | 15.10 | 15.20 | - | 108,828 | 164,309 | 15.1 |
| PTT | 39.25 | 120165 | 39.50 | 39.50 | 38.75 | **39.25** | 39.00 | 39.25 | - | 411,096 | 1,607,855 | 39.11 |
| PTTEP | 123.50 | 120165 | 124.00 | 125.00 | 123.00 | **123.50** | 123.00 | 123.50 | - | 77,884 | 966,326 | 124.07 |
| QTC | 6.25 | 120165 | 6.30 | 6.35 | 6.10 | **6.15** | 6.15 | 6.20 | (0.10) | 62,473 | 38,960 | 6.24 |
| RATCH | 45.00 | 120165 | 45.00 | 45.00 | 44.50 | **44.75** | 44.75 | 45.00 | (0.25) | 27,860 | 124,478 | 44.68 |
| RPC | 1.58 | 120165 | 1.60 | 1.66 | 1.59 | **1.60** | 1.59 | 1.60 | 0.02 | 1,898,904 | 307,507 | 1.62 |
| SCG | 6.15 | 120165 | 6.15 | 6.15 | 5.95 | **6.05** | 6.05 | 6.10 | (0.10) | 2,372 | 1,431 | 6.03 |
| SCI | 2.10 | 120165 | 2.12 | 2.16 | 2.04 | **2.04** | 2.04 | 2.08 | (0.06) | 55,325 | 11,575 | 2.09 |
| SCN | 2.34 | 120165 | 2.34 | 2.38 | 2.30 | **2.32** | 2.32 | 2.34 | (0.02) | 40,750 | 9,524 | 2.34 |
| SGP | 13.60 | 120165 | 13.70 | 13.70 | 13.30 | **13.40** | 13.30 | 13.50 | (0.20) | 27,942 | 37,521 | 13.43 |
| SKE | 0.99 | 120165 | 1.00 | 1.02 | 0.99 | **1.00** | 1.00 | 1.01 | 0.01 | 137,670 | 13,832 | 1 |
| SOLAR | 1.27 | 120165 | 1.26 | 1.27 | 1.24 | **1.25** | 1.24 | 1.25 | (0.02) | 141,156 | 17,656 | 1.25 |
| SPCG | 18.80 | 120165 | 18.80 | 18.80 | 18.60 | **18.60** | 18.60 | 18.70 | (0.20) | 4,489 | 8,384 | 18.68 |
| SPRC | 10.70 | 120165 | 10.70 | 10.80 | 10.50 | **10.70** | 10.70 | 10.80 | - | 134,610 | 143,999 | 10.7 |
| SSP | 12.40 | 120165 | 12.50 | 12.90 | 12.40 | **12.60** | 12.50 | 12.60 | 0.20 | 125,461 | 158,882 | 12.66 |
| SUPER | 0.94 | 120165 | 0.94 | 0.96 | 0.94 | **0.94** | 0.94 | 0.95 | - | 1,201,598 | 113,959 | 0.95 |
| SUPEREIF | 11.80 | 120165 | 11.70 | 11.80 | 11.70 | **11.80** | 11.70 | 11.80 | - | 2,542 | 2,986 | 11.75 |
| SUSCO | 3.34 | 120165 | 3.36 | 3.46 | 3.34 | **3.44** | 3.42 | 3.44 | 0.10 | 56,359 | 19,174 | 3.4 |
| TAE | 2.36 | 120165 | 2.40 | 2.40 | 2.34 | **2.36** | 2.36 | 2.38 | - | 2,310 | 545 | 2.36 |
| TCC | 1.22 | 120165 | 1.23 | 1.24 | 1.20 | **1.22** | 1.21 | 1.22 | - | 373,647 | 45,534 | 1.22 |
| TOP | 52.75 | 120165 | 52.75 | 53.00 | 51.50 | **52.25** | 52.00 | 52.25 | (0.50) | 120,542 | 628,478 | 52.14 |
| TPIPP | 4.22 | 120165 | 4.22 | 4.22 | 4.20 | **4.22** | 4.20 | 4.22 | - | 22,064 | 9,300 | 4.22 |
| TSE | 2.66 | 120165 | 2.66 | 2.66 | 2.64 | **2.66** | 2.64 | 2.66 | - | 25,410 | 6,732 | 2.65 |
| TTW | 11.50 | 120165 | 11.40 | 11.50 | 11.40 | **11.50** | 11.40 | 11.50 | - | 16,436 | 18,836 | 11.46 |
| UBE | 2.38 | 120165 | 2.40 | 2.40 | 2.34 | **2.36** | 2.36 | 2.38 | (0.02) | 275,861 | 65,455 | 2.37 |
| WHAUP | 4.10 | 120165 | 4.10 | 4.10 | 4.08 | **4.10** | 4.08 | 4.10 | - | 16,746 | 6,859 | 4.1 |
| WP | 5.50 | 120165 | 5.55 | 5.80 | 5.50 | **5.75** | 5.70 | 5.75 | 0.25 | 45,404 | 25,677 | 5.66 |
| Media & Publishing | | | | | | | | | | - | - | |
| AMARIN | 5.90 | 120165 | 5.95 | 5.95 | 5.80 | **5.85** | 5.80 | 5.85 | (0.05) | 715 | 415 | 5.81 |
| AQUA | 0.68 | 120165 | 0.70 | 0.71 | 0.66 | **0.67** | 0.67 | 0.68 | (0.01) | 5,731,340 | 393,720 | 0.69 |
| AS | 23.70 | 120165 | 23.70 | 24.10 | 23.00 | **23.30** | 23.30 | 23.40 | (0.40) | 97,713 | 230,596 | 23.6 |
| BEC | 13.60 | 120165 | 13.60 | 14.60 | 13.50 | **14.50** | 14.50 | 14.60 | 0.90 | 260,848 | 369,092 | 14.15 |
| FE | 196.00 | 110165 | - | - | - | **-** | 186.50 | 199.50 | - | - | - | 0 |
| GPI | 1.96 | 120165 | 1.96 | 1.97 | 1.94 | **1.94** | 1.94 | 1.95 | (0.02) | 13,007 | 2,528 | 1.94 |
| GRAMMY | 12.80 | 120165 | - | 12.80 | 12.60 | **12.80** | 12.60 | 12.80 | - | 306 | 388 | 12.69 |
| JKN | 8.15 | 120165 | 8.15 | 8.25 | 8.10 | **8.20** | 8.15 | 8.20 | 0.05 | 26,742 | 21,870 | 8.18 |
| MACO | 0.89 | 120165 | 0.90 | 1.00 | 0.90 | **0.98** | 0.98 | 0.99 | 0.09 | 3,930,214 | 376,843 | 0.96 |
| MAJOR | 19.30 | 120165 | 19.30 | 19.60 | 19.20 | **19.20** | 19.20 | 19.30 | (0.10) | 21,593 | 41,686 | 19.31 |
| MATCH | 1.88 | 120165 | - | 1.90 | 1.87 | **1.87** | 1.86 | 1.88 | (0.01) | 103 | 19 | 1.88 |
| MATI | 9.05 | 120165 | - | 9.30 | 9.10 | **9.30** | 9.00 | 9.20 | 0.25 | 13 | 12 | 9.13 |
| MCOT | 6.40 | 120165 | 6.40 | 6.40 | 6.30 | **6.30** | 6.30 | 6.40 | (0.10) | 1,310 | 831 | 6.35 |
| MONO | 1.72 | 120165 | 1.77 | 1.94 | 1.74 | **1.89** | 1.89 | 1.90 | 0.17 | 2,540,728 | 463,729 | 1.83 |
| MPIC | 1.77 | 120165 | 1.75 | 1.83 | 1.61 | **1.61** | 1.61 | 1.76 | (0.16) | 251 | 43 | 1.71 |
| NMG | 0.32 | 120165 | 0.32 | 0.35 | 0.32 | **0.34** | 0.34 | 0.35 | 0.02 | 578,976 | 19,682 | 0.34 |
| ONEE | 11.50 | 120165 | 11.50 | 11.70 | 11.30 | **11.50** | 11.50 | 11.60 | - | 140,537 | 161,209 | 11.47 |
| PLANB | 8.20 | 120165 | 8.35 | 8.60 | 8.25 | **8.40** | 8.40 | 8.45 | 0.20 | 421,143 | 353,691 | 8.4 |
| POST | 1.10 | 170564 | - | - | - | **-** | - | - | - | - | - | 0 |
| PRAKIT | 9.30 | 120165 | - | 9.45 | 9.35 | **9.45** | 9.35 | 9.45 | 0.15 | 219 | 206 | 9.4 |

# Asia Plus Securities Company Limited

## Main Board Quotation

# Daily Quotation

Issue Dat *Thursday January 13, 2022*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SE-ED | 2.16 | 120165 | - | 2.18 | 2.16 | **2.18** | 2.16 | 2.20 | 0.02 | 46 | 10 | 2.18 |
| TBSP | 47.75 | 120165 | 46.50 | 47.50 | 35.00 | **47.25** | 46.00 | 47.50 | (0.50) | 425 | 1,929 | 45.38 |
| TH | 3.08 | 120165 | 3.10 | 3.12 | 3.06 | **3.10** | 3.08 | 3.10 | 0.02 | 129,297 | 39,937 | 3.09 |
| TKS | 15.80 | 120165 | 15.80 | 17.20 | 15.70 | **17.00** | 16.90 | 17.00 | 1.20 | 249,375 | 412,594 | 16.55 |
| VGI | 6.70 | 120165 | 6.80 | 6.90 | 6.70 | **6.70** | 6.70 | 6.75 | - | 293,196 | 198,725 | 6.78 |
| WAVE | 1.20 | 120165 | 1.22 | 1.23 | 1.18 | **1.19** | 1.18 | 1.19 | (0.01) | 447,297 | 53,948 | 1.21 |
| WORK | 23.50 | 120165 | 23.40 | 23.80 | 23.30 | **23.50** | 23.50 | 23.60 | - | 12,454 | 29,352 | 23.57 |
| Finance & Securities | | | | | | | | | | - | - | |
| AEONTS | 187.50 | 120165 | 187.50 | 190.50 | 187.50 | **188.00** | 188.00 | 188.50 | 0.50 | 4,691 | 88,765 | 189.22 |
| AMANAH | 4.92 | 120165 | 4.94 | 5.10 | 4.94 | **5.00** | 5.00 | 5.05 | 0.08 | 77,650 | 39,024 | 5.03 |
| ASAP | 2.60 | 120165 | 2.64 | 2.64 | 2.54 | **2.56** | 2.56 | 2.58 | (0.04) | 6,524 | 1,675 | 2.57 |
| ASK | 47.00 | 120165 | 47.00 | 48.00 | 46.25 | **47.50** | 47.50 | 47.75 | 0.50 | 12,504 | 59,126 | 47.29 |
| ASP | 3.74 | 120165 | 3.76 | 3.92 | 3.76 | **3.80** | 3.80 | 3.82 | 0.06 | 887,627 | 341,054 | 3.84 |
| BAM | 20.90 | 120165 | 20.90 | 20.90 | 20.60 | **20.70** | 20.70 | 20.80 | (0.20) | 71,793 | 149,008 | 20.76 |
| BFIT | 29.25 | 120165 | 29.50 | 31.25 | 29.25 | **31.00** | 30.75 | 31.00 | 1.75 | 28,850 | 88,304 | 30.61 |
| BYD | 21.10 | 120165 | 21.20 | 21.20 | 20.70 | **20.70** | 20.70 | 20.80 | (0.40) | 54,375 | 113,381 | 20.85 |
| CGH | 2.00 | 120165 | 2.00 | 2.06 | 1.94 | **1.99** | 1.99 | 2.00 | (0.01) | 3,460,001 | 691,291 | 2 |
| CHAYO | 12.70 | 120165 | 12.80 | 13.20 | 12.60 | **13.10** | 13.10 | 13.20 | 0.40 | 100,602 | 130,307 | 12.95 |
| ECL | 3.40 | 120165 | 3.46 | 3.68 | 3.32 | **3.58** | 3.58 | 3.60 | 0.18 | 725,610 | 256,016 | 3.53 |
| FNS | 4.36 | 120165 | 4.38 | 4.46 | 4.34 | **4.34** | 4.34 | 4.38 | (0.02) | 24,173 | 10,663 | 4.41 |
| FSS | 8.35 | 120165 | 8.90 | 9.75 | 8.50 | **9.20** | 9.15 | 9.20 | 0.85 | 1,197,646 | 1,092,264 | 9.12 |
| GBX | 1.56 | 120165 | 1.57 | 1.62 | 1.56 | **1.60** | 1.60 | 1.61 | 0.04 | 482,130 | 76,905 | 1.6 |
| GL | 0.65 | 160364 | - | - | - | **-** | - | - | - | - | - | 0 |
| HENG | 4.94 | 120165 | 4.94 | 5.05 | 4.84 | **4.90** | 4.90 | 4.92 | (0.04) | 588,008 | 291,586 | 4.96 |
| IFS | 3.46 | 120165 | 3.52 | 3.72 | 3.48 | **3.56** | 3.56 | 3.58 | 0.10 | 178,519 | 63,868 | 3.58 |
| JMT | 67.75 | 120165 | 67.75 | 68.25 | 67.25 | **67.75** | 67.75 | 68.00 | - | 40,056 | 271,296 | 67.73 |
| KCAR | 8.30 | 120165 | 8.35 | 8.35 | 8.25 | **8.35** | 8.30 | 8.35 | 0.05 | 1,555 | 1,284 | 8.26 |
| KGI | 6.70 | 120165 | 6.75 | 6.95 | 6.70 | **6.75** | 6.75 | 6.80 | 0.05 | 458,886 | 313,003 | 6.82 |
| KTC | 61.50 | 120165 | 61.75 | 63.00 | 61.50 | **62.25** | 62.25 | 62.50 | 0.75 | 89,390 | 557,664 | 62.39 |
| MFC | 27.00 | 120165 | - | 27.25 | 26.75 | **27.25** | 27.25 | 27.50 | 0.25 | 355 | 962 | 27.09 |
| MICRO | 7.85 | 120165 | 7.90 | 8.05 | 7.85 | **7.95** | 7.95 | 8.00 | 0.10 | 29,622 | 23,548 | 7.95 |
| ML | 1.51 | 120165 | 1.52 | 1.62 | 1.51 | **1.62** | 1.62 | 1.63 | 0.11 | 1,366,298 | 215,405 | 1.58 |
| MST | 13.20 | 120165 | 13.20 | 13.80 | 13.20 | **13.50** | 13.50 | 13.60 | 0.30 | 9,716 | 13,179 | 13.56 |
| MTC | 58.25 | 120165 | 58.50 | 60.75 | 58.25 | **59.25** | 59.25 | 59.50 | 1.00 | 221,148 | 1,321,958 | 59.78 |
| NCAP | 10.80 | 120165 | 10.90 | 12.10 | 10.80 | **11.80** | 11.80 | 11.90 | 1.00 | 369,330 | 430,749 | 11.66 |
| PE | 0.03 | 240463 | - | - | - | **-** | - | - | - | - | - | 0 |
| PL | 2.86 | 120165 | 2.94 | 3.00 | 2.90 | **2.98** | 2.98 | 3.00 | 0.12 | 27,130 | 8,031 | 2.96 |
| S11 | 6.55 | 120165 | 6.55 | 6.55 | 6.50 | **6.50** | 6.50 | 6.55 | (0.05) | 1,489 | 970 | 6.52 |
| SAK | 9.85 | 120165 | 9.90 | 10.30 | 9.85 | **9.95** | 9.95 | 10.10 | 0.10 | 134,550 | 135,702 | 10.09 |
| SAWAD | 61.75 | 120165 | 62.25 | 65.50 | 62.25 | **64.75** | 64.50 | 64.75 | 3.00 | 314,585 | 2,032,803 | 64.62 |
| THANI | 4.54 | 120165 | 4.56 | 4.68 | 4.46 | **4.54** | 4.52 | 4.54 | - | 926,551 | 423,343 | 4.57 |
| TIDLOR | 37.00 | 120165 | 36.75 | 38.00 | 36.75 | **37.75** | 37.75 | 38.00 | 0.75 | 168,491 | 634,008 | 37.63 |
| TK | 9.70 | 120165 | 9.70 | 9.70 | 9.60 | **9.65** | 9.60 | 9.65 | (0.05) | 1,616 | 1,558 | 9.64 |
| TNITY | 17.00 | 120165 | 17.30 | 17.40 | 16.40 | **16.80** | 16.80 | 16.90 | (0.20) | 90,970 | 153,999 | 16.93 |
| UOBKH | 6.65 | 120165 | 6.80 | 7.40 | 6.60 | **6.90** | 6.90 | 6.95 | 0.25 | 60,360 | 42,370 | 7.02 |
| XPG | 3.04 | 120165 | 3.08 | 3.20 | 3.04 | **3.16** | 3.16 | 3.18 | 0.12 | 2,464,783 | 774,083 | 3.14 |
| Food & Beverage | | | | | | | | | | - | - | |
| APURE | 7.15 | 120165 | 7.10 | 7.20 | 7.00 | **7.10** | 7.10 | 7.15 | (0.05) | 55,719 | 39,462 | 7.08 |
| ASIAN | 18.90 | 120165 | 19.00 | 19.10 | 18.50 | **18.70** | 18.60 | 18.70 | (0.20) | 78,658 | 147,590 | 18.76 |
| BR | 3.12 | 120165 | 3.12 | 3.12 | 3.06 | **3.06** | 3.06 | 3.08 | (0.06) | 73,431 | 22,552 | 3.07 |
| BRR | 5.50 | 120165 | 5.55 | 5.55 | 5.45 | **5.45** | 5.45 | 5.50 | (0.05) | 3,811 | 2,082 | 5.46 |
| CBG | 115.50 | 120165 | 115.50 | 117.50 | 115.50 | **115.50** | 115.50 | 116.00 | - | 59,090 | 687,726 | 116.39 |
| CFRESH | 3.94 | 120165 | 4.00 | 4.00 | 3.90 | **3.94** | 3.92 | 3.94 | - | 19,653 | 7,738 | 3.94 |
| CHOTI | 122.00 | 120165 | - | - | - | **-** | 122.00 | 128.50 | - | - | - | 0 |
| CM | 2.84 | 120165 | 2.86 | 2.86 | 2.84 | **2.86** | 2.84 | 2.86 | 0.02 | 773 | 221 | 2.86 |
| CPF | 26.75 | 120165 | 26.75 | 27.00 | 26.25 | **26.50** | 26.25 | 26.50 | (0.25) | 404,055 | 1,067,861 | 26.43 |
| CPI | 3.18 | 120165 | 3.18 | 3.26 | 3.14 | **3.16** | 3.16 | 3.18 | (0.02) | 99,482 | 31,810 | 3.2 |
| F&D | 21.10 | 120165 | - | 25.00 | 20.90 | **21.30** | 21.00 | 21.30 | 0.20 | 51 | 109 | 21.35 |
| GLOCON | 1.22 | 120165 | 1.23 | 1.24 | 1.21 | **1.22** | 1.22 | 1.23 | - | 377,605 | 46,050 | 1.22 |
| HTC | 35.25 | 120165 | 35.25 | 35.75 | 35.00 | **35.25** | 35.25 | 35.50 | - | 1,561 | 5,522 | 35.37 |
| ICHI | 10.90 | 120165 | 11.00 | 11.00 | 10.70 | **10.80** | 10.70 | 10.80 | (0.10) | 56,949 | 61,795 | 10.85 |
| KBS | 3.84 | 120165 | 3.84 | 3.92 | 3.84 | **3.84** | 3.84 | 3.86 | - | 1,474 | 568 | 3.85 |
| KSL | 3.66 | 120165 | 3.66 | 3.70 | 3.62 | **3.64** | 3.64 | 3.66 | (0.02) | 63,049 | 22,927 | 3.64 |
| KTIS | 5.00 | 120165 | 5.00 | 5.00 | 4.98 | **4.98** | 4.98 | 5.00 | (0.02) | 1,744 | 871 | 5 |
| LST | 6.20 | 120165 | 6.20 | 6.35 | 6.00 | **6.35** | 6.30 | 6.35 | 0.15 | 30,958 | 19,285 | 6.23 |
| M | 51.50 | 120165 | 51.75 | 51.75 | 51.25 | **51.50** | 51.25 | 51.50 | - | 4,546 | 23,410 | 51.5 |
| MALEE | 6.50 | 120165 | 6.50 | 6.60 | 6.45 | **6.60** | 6.55 | 6.60 | 0.10 | 808 | 529 | 6.54 |
| MINT | 29.00 | 120165 | 29.00 | 29.50 | 28.75 | **29.00** | 29.00 | 29.25 | - | 119,463 | 347,552 | 29.09 |
| NRF | 8.90 | 120165 | 8.85 | 9.20 | 8.75 | **8.80** | 8.80 | 8.85 | (0.10) | 156,865 | 141,144 | 9 |
| NSL | 18.60 | 120165 | 18.60 | 18.80 | 18.60 | **18.60** | 18.60 | 18.70 | - | 9,485 | 17,749 | 18.71 |
| OISHI | 43.00 | 120165 | - | 43.25 | 42.75 | **43.25** | 42.75 | 43.25 | 0.25 | 30 | 129 | 43.13 |
| OSP | 34.00 | 120165 | 33.75 | 34.00 | 33.50 | **33.75** | 33.50 | 33.75 | (0.25) | 91,554 | 308,746 | 33.72 |
| PB | 70.00 | 120165 | 69.75 | 70.00 | 69.75 | **70.00** | 69.75 | 70.00 | - | 38 | 265 | 69.83 |
| PM | 10.00 | 120165 | 10.00 | 10.40 | 9.95 | **10.20** | 10.20 | 10.30 | 0.20 | 21,758 | 22,164 | 10.19 |
| PRG | 11.50 | 120165 | 11.50 | 11.50 | 11.40 | **11.40** | 11.40 | 11.50 | (0.10) | 49 | 56 | 11.46 |
| RBF | 22.90 | 120165 | 22.90 | 23.20 | 22.70 | **22.80** | 22.80 | 22.90 | (0.10) | 55,393 | 126,700 | 22.87 |
| SAPPE | 26.50 | 120165 | 26.50 | 26.75 | 26.00 | **26.50** | 26.50 | 26.75 | - | 15,155 | 39,936 | 26.35 |
| SAUCE | 31.50 | 120165 | - | 31.75 | 31.50 | **31.50** | 31.50 | 31.75 | - | 12 | 38 | 31.52 |
| SFP | 124.50 | 120165 | - | - | - | **-** | 117.50 | 127.50 | - | - | - | 0 |
| SNNP | 15.90 | 120165 | 15.90 | 16.30 | 15.40 | **15.80** | 15.70 | 15.80 | (0.10) | 167,317 | 265,799 | 15.89 |
| SNP | 16.00 | 120165 | - | - | - | **-** | 15.90 | 16.00 | - | - | - | 0 |
| SORKON | 4.84 | 120165 | 4.84 | 4.96 | 4.84 | **4.92** | 4.90 | 4.92 | 0.08 | 8,490 | 4,165 | 4.91 |
| SSC | 30.50 | 120165 | - | 30.50 | 30.50 | **30.50** | 30.25 | 30.50 | - | 6 | 18 | 30.5 |
| SSF | 8.90 | 120165 | - | 8.85 | 8.85 | **8.85** | 8.80 | 8.90 | (0.05) | 71 | 63 | 8.85 |
| SST | 5.40 | 120165 | - | 5.65 | 5.40 | **5.50** | 5.45 | 5.60 | 0.10 | 61 | 33 | 5.44 |
| SUN | 6.50 | 120165 | 6.55 | 6.60 | 6.50 | **6.50** | 6.50 | 6.60 | - | 18,706 | 12,222 | 6.53 |
| TC | 6.70 | 120165 | 6.65 | 6.70 | 6.45 | **6.70** | 6.65 | 6.70 | - | 10,027 | 6,648 | 6.63 |
| TFG | 5.10 | 120165 | 5.10 | 5.15 | 5.00 | **5.00** | 5.00 | 5.05 | (0.10) | 91,006 | 46,088 | 5.06 |
| TFMAMA | 213.00 | 120165 | 213.00 | 213.00 | 208.00 | **212.00** | 210.00 | 213.00 | (1.00) | 19 | 401 | 211.26 |
| TIPCO | 9.45 | 120165 | 9.50 | 9.50 | 9.30 | **9.35** | 9.35 | 9.40 | (0.10) | 8,641 | 8,103 | 9.38 |
| TKN | 7.45 | 120165 | 7.50 | 7.65 | 7.45 | **7.55** | 7.50 | 7.55 | 0.10 | 78,578 | 59,337 | 7.55 |
| TU | 20.70 | 120165 | 20.70 | 20.70 | 20.20 | **20.30** | 20.30 | 20.40 | (0.40) | 263,370 | 537,668 | 20.41 |
| TVO | 31.75 | 120165 | 31.75 | 32.00 | 31.75 | **32.00** | 31.75 | 32.00 | 0.25 | 17,873 | 56,844 | 31.8 |
| W | 4.12 | 120165 | 4.12 | 4.18 | 4.10 | **4.12** | 4.12 | 4.14 | - | 32,721 | 13,491 | 4.12 |
| ZEN | 11.70 | 120165 | 11.80 | 11.80 | 11.60 | **11.60** | 11.60 | 11.70 | (0.10) | 1,148 | 1,336 | 11.64 |
| Health Care Service | | | | | | | | | | - | - | |
| AHC | 16.30 | 120165 | - | 16.40 | 16.10 | **16.40** | 16.30 | 16.60 | 0.10 | 242 | 393 | 16.26 |
| BCH | 20.10 | 120165 | 20.20 | 20.20 | 19.80 | **20.00** | 19.90 | 20.00 | (0.10) | 134,563 | 268,038 | 19.92 |
| BDMS | 22.60 | 120165 | 22.60 | 22.60 | 22.30 | **22.40** | 22.40 | 22.50 | (0.20) | 250,818 | 563,204 | 22.45 |
| BH | 135.50 | 120165 | 135.50 | 136.50 | 134.50 | **135.50** | 135.00 | 135.50 | - | 8,883 | 120,448 | 135.59 |
| CHG | 3.56 | 120165 | 3.54 | 3.56 | 3.52 | **3.54** | 3.54 | 3.56 | (0.02) | 237,615 | 84,194 | 3.54 |
| CMR | 3.06 | 120165 | 3.08 | 3.08 | 3.02 | **3.04** | 3.04 | 3.06 | (0.02) | 10,536 | 3,209 | 3.05 |
| EKH | 7.55 | 120165 | 7.60 | 7.80 | 7.55 | **7.80** | 7.80 | 7.85 | 0.25 | 17,085 | 13,179 | 7.71 |
| KDH | 84.25 | 120165 | - | - | - | **-** | 84.25 | 85.00 | - | - | - | 0 |
| LPH | 6.35 | 120165 | 6.40 | 6.40 | 6.30 | **6.35** | 6.30 | 6.35 | - | 11,373 | 7,224 | 6.35 |
| M-CHAI | 330.00 | 120165 | - | 334.00 | 331.00 | **331.00** | 331.00 | 333.00 | 1.00 | 102 | 3,400 | 333.3 |
| NEW | 50.75 | 120165 | - | - | - | **-** | 48.25 | 65.00 | - | - | - | 0 |
| NTV | 38.25 | 120165 | 38.25 | 38.50 | 38.25 | **38.50** | 38.25 | 38.50 | 0.25 | 78 | 299 | 38.29 |
| PR9 | 11.50 | 120165 | 11.50 | 11.50 | 11.20 | **11.30** | 11.30 | 11.40 | (0.20) | 2,151 | 2,439 | 11.34 |
| PRINC | 4.82 | 120165 | 4.82 | 4.88 | 4.78 | **4.86** | 4.84 | 4.86 | 0.04 | 29,929 | 14,464 | 4.83 |
| RAM | 38.25 | 120165 | 38.25 | 38.50 | 36.75 | **37.25** | 37.00 | 37.25 | (1.00) | 4,376 | 16,395 | 37.47 |
| RJH | 33.25 | 120165 | 33.50 | 33.50 | 33.25 | **33.25** | 33.25 | 33.50 | - | 1,560 | 5,206 | 33.37 |
| RPH | 6.20 | 120165 | 6.20 | 6.20 | 6.15 | **6.15** | 6.15 | 6.20 | (0.05) | 7,759 | 4,795 | 6.18 |

# Asia Plus Securities Company Limited

## Daily Quotation

### Main Board Quotation

Issue Dat *Thursday January 13, 2022*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SKR | 13.20 | 120165 | 13.30 | 13.30 | 13.10 | **13.20** | 13.10 | 13.20 | - | 2,668 | 3,513 | 13.17 |
| SVH | 404.00 | 120165 | - | 404.00 | 404.00 | **404.00** | 402.00 | 404.00 | - | 25 | 1,010 | 404 |
| THG | 38.00 | 120165 | 38.00 | 38.25 | 37.75 | **38.00** | 38.00 | 38.25 | - | 20,333 | 77,253 | 37.99 |
| VIBHA | 2.62 | 120165 | 2.64 | 2.68 | 2.62 | **2.66** | 2.64 | 2.66 | 0.04 | 94,674 | 25,114 | 2.65 |
| VIH | 11.30 | 120165 | 11.40 | 11.50 | 11.20 | **11.40** | 11.30 | 11.40 | 0.10 | 6,452 | 7,302 | 11.32 |
| WPH | 2.68 | 120165 | 2.68 | 2.70 | 2.64 | **2.68** | 2.66 | 2.68 | - | 3,322 | 886 | 2.67 |
| Tourism & Leisure | | | | | | | | | | - | - | |
| ASIA | 5.65 | 110165 | - | - | - | **-** | 5.70 | 5.80 | - | - | - | 0 |
| BEYOND | 12.10 | 120165 | 12.30 | 13.50 | 12.10 | **13.50** | 12.50 | 13.50 | 1.40 | 27,011 | 34,811 | 12.89 |
| CENTEL | 33.50 | 120165 | 33.50 | 33.50 | 32.50 | **33.50** | 33.25 | 33.50 | - | 49,289 | 164,021 | 33.28 |
| CSR | 62.25 | 110165 | - | - | - | **-** | 60.50 | 63.00 | - | - | - | 0 |
| DUSIT | 9.25 | 120165 | 9.35 | 9.40 | 9.30 | **9.35** | 9.35 | 9.40 | 0.10 | 331 | 309 | 9.35 |
| ERW | 2.94 | 120165 | 2.94 | 2.96 | 2.92 | **2.94** | 2.92 | 2.94 | - | 40,603 | 11,879 | 2.93 |
| GRAND | 0.61 | 120165 | 0.61 | 0.62 | 0.59 | **0.60** | 0.59 | 0.60 | (0.01) | 720,539 | 43,423 | 0.6 |
| LRH | 29.75 | 120165 | - | 30.00 | 29.75 | **30.00** | 29.75 | 30.00 | 0.25 | 31 | 93 | 29.92 |
| MANRIN | 20.20 | 120165 | - | 21.90 | 20.20 | **21.50** | 21.00 | 21.50 | 1.30 | 28 | 58 | 20.84 |
| OHTL | 331.00 | 120165 | - | 340.00 | 340.00 | **340.00** | 336.00 | 350.00 | 9.00 | 4 | 136 | 340 |
| ROH | 4.38 | 120165 | 4.40 | 4.44 | 4.36 | **4.38** | 4.38 | 4.44 | - | 1,948 | 854 | 4.38 |
| SHANG | 59.00 | 110165 | - | 59.00 | 58.75 | **59.00** | 57.50 | 59.00 | - | 49 | 288 | 58.83 |
| SHR | 3.14 | 120165 | 3.14 | 3.14 | 3.10 | **3.12** | 3.12 | 3.14 | (0.02) | 29,313 | 9,174 | 3.13 |
| VRANDA | 6.15 | 120165 | 6.10 | 6.15 | 6.05 | **6.15** | 6.05 | 6.15 | - | 322 | 196 | 6.1 |
| Home & Office Prod | | | | | | | | | | - | - | |
| AJA | 0.64 | 120165 | 0.61 | 0.63 | 0.60 | **0.61** | 0.61 | 0.62 | (0.03) | 927,016 | 56,787 | 0.61 |
| DTCI | 28.00 | 151264 | - | - | - | **-** | 27.25 | 29.50 | - | - | - | 0 |
| FANCY | 1.18 | 120165 | 1.18 | 1.18 | 1.15 | **1.15** | 1.15 | 1.17 | (0.03) | 30,404 | 3,534 | 1.16 |
| KYE | 375.00 | 120165 | 375.00 | 375.00 | 373.00 | **373.00** | 373.00 | 374.00 | (2.00) | 57 | 2,131 | 373.77 |
| L&E | 2.04 | 120165 | - | 2.06 | 2.02 | **2.04** | 2.02 | 2.06 | - | 771 | 158 | 2.05 |
| MODERN | 3.84 | 120165 | 3.84 | 3.84 | 3.82 | **3.84** | 3.82 | 3.84 | - | 2,723 | 1,042 | 3.83 |
| OGC | 25.00 | 120165 | 25.25 | 25.25 | 25.00 | **25.25** | 25.00 | 25.50 | 0.25 | 340 | 856 | 25.18 |
| ROCK | 9.80 | 120165 | - | 9.80 | 9.65 | **9.80** | 9.70 | 10.10 | - | 20 | 19 | 9.7 |
| SIAM | 1.97 | 120165 | 1.97 | 2.02 | 1.95 | **2.02** | 2.00 | 2.02 | 0.05 | 9,409 | 1,879 | 2 |
| TCMC | 1.66 | 120165 | 1.67 | 1.68 | 1.65 | **1.66** | 1.66 | 1.67 | - | 14,844 | 2,472 | 1.67 |
| TSR | 2.94 | 120165 | 2.96 | 2.96 | 2.92 | **2.94** | 2.94 | 2.96 | - | 9,397 | 2,764 | 2.94 |
| Insurance | | | | | | | | | | - | - | |
| AYUD | 47.50 | 120165 | 47.75 | 48.50 | 47.75 | **48.50** | 48.25 | 48.50 | 1.00 | 189 | 911 | 48.18 |
| BKI | 272.00 | 120165 | 272.00 | 274.00 | 271.00 | **272.00** | 272.00 | 273.00 | - | 211 | 5,742 | 272.14 |
| BLA | 43.00 | 120165 | 43.25 | 45.25 | 43.25 | **44.75** | 44.50 | 44.75 | 1.75 | 123,268 | 546,647 | 44.35 |
| BUI | 37.00 | 120165 | 37.50 | 37.50 | 35.50 | **36.00** | 36.00 | 36.25 | (1.00) | 522 | 1,907 | 36.54 |
| CHARAN | 30.00 | 120165 | 30.50 | 31.00 | 30.00 | **31.00** | 30.00 | 31.00 | 1.00 | 209 | 640 | 30.61 |
| INSURE | 40.25 | 110165 | - | - | - | **-** | 33.25 | 38.00 | - | - | - | 0 |
| KWI | 1.68 | 120165 | - | 1.70 | 1.65 | **1.66** | 1.64 | 1.66 | (0.02) | 1,792 | 299 | 1.67 |
| MTI | 128.00 | 120165 | - | 128.50 | 126.00 | **127.00** | 127.00 | 128.00 | (1.00) | 709 | 9,008 | 127.06 |
| NKI | 47.00 | 120165 | - | 46.50 | 46.50 | **46.50** | 45.25 | 47.00 | (0.50) | 8 | 37 | 46.5 |
| NSI | 85.25 | 120165 | - | 85.75 | 85.25 | **85.50** | 85.25 | 86.00 | 0.25 | 29 | 248 | 85.47 |
| SMK | 21.40 | 120165 | 21.40 | 21.40 | 20.90 | **21.20** | 21.10 | 21.20 | (0.20) | 2,020 | 4,290 | 21.24 |
| TGH | 24.50 | 120165 | - | 25.00 | 24.50 | **24.50** | 24.60 | 25.00 | - | 16 | 39 | 24.67 |
| THRE | 1.29 | 120165 | 1.29 | 1.29 | 1.27 | **1.27** | 1.27 | 1.29 | (0.02) | 71,815 | 9,180 | 1.28 |
| THREL | 4.98 | 120165 | 5.05 | 5.10 | 4.86 | **4.94** | 4.94 | 4.96 | (0.04) | 141,977 | 70,476 | 4.96 |
| TIPH | 71.25 | 120165 | 71.25 | 73.50 | 69.50 | **71.75** | 71.75 | 72.00 | 0.50 | 144,300 | 1,036,912 | 71.86 |
| TQM | 49.00 | 120165 | 49.75 | 50.25 | 49.00 | **49.00** | 49.00 | 49.25 | - | 22,035 | 108,635 | 49.3 |
| TSI | 0.40 | 120165 | 0.39 | 0.42 | 0.39 | **0.41** | 0.41 | 0.42 | 0.01 | 222,532 | 8,957 | 0.4 |
| TVI | 26.75 | 120165 | 26.75 | 28.50 | 26.75 | **27.75** | 27.50 | 27.75 | 1.00 | 24,873 | 69,137 | 27.8 |
| Mining | | | | | | | | | | - | - | |
| THL | 0.46 | 70255 | - | - | - | **-** | - | - | - | - | - | 0 |
| Packaging | | | | | | | | | | - | - | |
| AJ | 17.80 | 120165 | 17.80 | 17.80 | 17.60 | **17.70** | 17.70 | 17.80 | (0.10) | 4,381 | 7,755 | 17.7 |
| ALUCON | 185.00 | 120165 | - | 188.00 | 187.00 | **187.00** | 185.00 | 187.00 | 2.00 | 3 | 56 | 187.5 |
| BGC | 10.50 | 120165 | 10.50 | 10.60 | 10.40 | **10.60** | 10.50 | 10.60 | 0.10 | 9,205 | 9,685 | 10.52 |
| CSC | 49.25 | 120165 | 49.50 | 49.50 | 49.00 | **49.25** | 49.00 | 49.25 | - | 59 | 291 | 49.3 |
| NEP | 0.48 | 120165 | 0.49 | 0.49 | 0.47 | **0.47** | 0.47 | 0.48 | (0.01) | 7,659 | 365 | 0.48 |
| PTL | 24.10 | 120165 | 24.30 | 24.70 | 24.30 | **24.60** | 24.50 | 24.60 | 0.50 | 17,499 | 42,759 | 24.43 |
| SCGP | 66.00 | 120165 | 65.75 | 66.00 | 64.50 | **65.25** | 65.00 | 65.25 | (0.75) | 149,879 | 975,309 | 65.07 |
| SFLEX | 5.00 | 120165 | 5.00 | 5.10 | 5.00 | **5.05** | 5.00 | 5.05 | 0.05 | 23,843 | 12,034 | 5.05 |
| SITHAI | 1.43 | 120165 | 1.44 | 1.46 | 1.42 | **1.43** | 1.43 | 1.44 | - | 52,347 | 7,527 | 1.44 |
| SLP | 1.04 | 120165 | 1.05 | 1.06 | 1.03 | **1.05** | 1.05 | 1.06 | 0.01 | 26,429 | 2,770 | 1.05 |
| SMPC | 12.60 | 120165 | 12.70 | 12.80 | 12.30 | **12.40** | 12.40 | 12.50 | (0.20) | 27,959 | 35,203 | 12.59 |
| SPACK | 2.62 | 120165 | 2.60 | 2.62 | 2.60 | **2.62** | 2.62 | 2.64 | - | 662 | 173 | 2.61 |
| TCOAT | 28.25 | 50165 | - | - | - | **-** | 25.00 | 30.75 | - | - | - | 0 |
| TFI | 0.26 | 120165 | 0.26 | 0.26 | 0.25 | **0.25** | 0.25 | 0.26 | (0.01) | 80,432 | 2,025 | 0.25 |
| THIP | 32.00 | 120165 | 31.75 | 32.00 | 31.75 | **32.00** | 31.75 | 32.00 | - | 120 | 382 | 31.81 |
| TMD | 26.00 | 120165 | - | 26.00 | 26.00 | **26.00** | 25.75 | 26.00 | - | 6 | 16 | 26 |
| TOPP | 167.00 | 120165 | 167.00 | 167.00 | 167.00 | **167.00** | 164.50 | 181.50 | - | 7 | 117 | 167 |
| TPAC | 16.40 | 120165 | 16.40 | 16.50 | 16.20 | **16.30** | 16.20 | 16.30 | (0.10) | 196 | 320 | 16.33 |
| TPBI | 4.56 | 120165 | 4.54 | 4.60 | 4.54 | **4.54** | 4.54 | 4.56 | (0.02) | 1,510 | 686 | 4.54 |
| TPP | 19.10 | 120165 | - | 19.30 | 18.90 | **19.10** | 18.80 | 19.20 | - | 26 | 49 | 18.95 |
| Personal Products & | | | | | | | | | | - | - | |
| APCO | 6.20 | 120165 | 6.35 | 6.50 | 6.20 | **6.40** | 6.30 | 6.40 | 0.20 | 5,027 | 3,180 | 6.33 |
| DDD | 16.90 | 120165 | 17.00 | 17.00 | 16.90 | **16.90** | 16.90 | 17.00 | - | 1,952 | 3,302 | 16.92 |
| JCT | 81.00 | 110165 | - | 81.25 | 81.00 | **81.25** | 81.00 | 82.00 | 0.25 | 3 | 24 | 81.08 |
| KISS | 10.40 | 120165 | 10.40 | 10.40 | 10.10 | **10.30** | 10.20 | 10.30 | (0.10) | 23,579 | 24,185 | 10.26 |
| NV | 7.30 | 120165 | 7.30 | 7.50 | 7.30 | **7.35** | 7.35 | 7.40 | 0.05 | 166,337 | 122,748 | 7.38 |
| OCC | 10.70 | 120165 | - | 10.50 | 10.50 | **10.50** | 10.20 | 10.70 | (0.20) | 5 | 5 | 10.5 |
| S & J | 29.00 | 110165 | - | 28.50 | 28.50 | **28.50** | 28.50 | 30.00 | (0.50) | 1 | 3 | 28.5 |
| STGT | 30.25 | 120165 | 30.25 | 30.50 | 30.00 | **30.25** | 30.25 | 30.50 | - | 57,840 | 175,660 | 30.37 |
| STHAI | 0.01 | 310762 | - | - | - | **-** | - | - | - | - | - | 0 |
| TNR | 8.90 | 120165 | 8.85 | 8.95 | 8.85 | **8.95** | 8.85 | 8.95 | 0.05 | 534 | 473 | 8.86 |
| TOG | 11.90 | 120165 | 11.90 | 12.80 | 11.90 | **12.40** | 12.40 | 12.50 | 0.50 | 49,097 | 61,027 | 12.43 |
| Professional Service | | | | | | | | | | - | - | |
| BWG | 1.21 | 120165 | 1.22 | 1.23 | 1.17 | **1.23** | 1.22 | 1.23 | 0.02 | 1,841,046 | 221,962 | 1.21 |
| GENCO | 0.98 | 120165 | 0.99 | 1.00 | 0.97 | **0.98** | 0.98 | 0.99 | - | 146,623 | 14,506 | 0.99 |
| PRO | 0.35 | 310762 | - | - | - | **-** | - | - | - | - | - | 0 |
| SISB | 9.40 | 120165 | 9.35 | 9.40 | 9.30 | **9.40** | 9.35 | 9.40 | - | 2,985 | 2,783 | 9.32 |
| SO | 20.40 | 120165 | 20.10 | 20.60 | 20.10 | **20.20** | 20.20 | 20.30 | (0.20) | 13,437 | 27,251 | 20.28 |
| Property Developme | | | | | | | | | | - | - | |
| A | 5.10 | 120165 | - | 5.15 | 5.05 | **5.15** | 5.10 | 5.15 | 0.05 | 21 | 11 | 5.1 |
| AMATA | 20.30 | 120165 | 20.40 | 21.30 | 20.30 | **21.10** | 21.00 | 21.10 | 0.80 | 329,781 | 690,787 | 20.95 |
| AMATAV | 7.35 | 120165 | 7.45 | 7.45 | 7.40 | **7.45** | 7.40 | 7.45 | 0.10 | 318 | 235 | 7.4 |
| ANAN | 1.60 | 120165 | 1.60 | 1.61 | 1.59 | **1.60** | 1.59 | 1.60 | - | 281,486 | 44,969 | 1.6 |
| AP | 9.50 | 120165 | 9.55 | 9.60 | 9.50 | **9.55** | 9.50 | 9.55 | 0.05 | 57,111 | 54,479 | 9.54 |
| APEX | 0.04 | 280564 | - | - | - | **-** | - | - | - | - | - | 0 |
| AQ | 0.03 | 120165 | 0.03 | 0.04 | 0.03 | **0.04** | 0.03 | 0.04 | 0.01 | 1,622,851 | 5,216 | 0.03 |
| ASW | 8.35 | 120165 | 8.35 | 8.40 | 8.25 | **8.30** | 8.25 | 8.30 | (0.05) | 25,838 | 21,511 | 8.33 |
| AWC | 4.58 | 120165 | 4.58 | 4.62 | 4.52 | **4.62** | 4.62 | 4.64 | 0.04 | 641,575 | 293,586 | 4.58 |
| BLAND | 1.08 | 120165 | 1.08 | 1.09 | 1.07 | **1.08** | 1.07 | 1.08 | - | 103,871 | 11,170 | 1.08 |
| BRI | 13.00 | 120165 | 13.10 | 13.20 | 12.80 | **13.10** | 13.10 | 13.20 | 0.10 | 51,460 | 66,700 | 12.96 |
| BROCK | 1.98 | 120165 | 1.97 | 2.10 | 1.97 | **2.10** | 2.08 | 2.10 | 0.12 | 7,353 | 1,497 | 2.04 |
| CGD | 0.55 | 120165 | 0.56 | 0.57 | 0.55 | **0.55** | 0.55 | 0.56 | - | 1,961,733 | 109,646 | 0.56 |
| CI | 1.37 | 120165 | 1.38 | 1.43 | 1.36 | **1.38** | 1.38 | 1.39 | 0.01 | 251,046 | 35,212 | 1.4 |
| CMC | 1.60 | 120165 | 1.63 | 1.63 | 1.58 | **1.59** | 1.59 | 1.60 | (0.01) | 48,118 | 7,719 | 1.6 |
| CPN | 54.00 | 120165 | 54.00 | 54.00 | 53.25 | **53.75** | 53.50 | 53.75 | (0.25) | 41,189 | 220,978 | 53.65 |
| ESTAR | 0.52 | 120165 | 0.52 | 0.57 | 0.52 | **0.56** | 0.55 | 0.56 | 0.04 | 1,319,220 | 72,848 | 0.55 |
| EVER | 0.46 | 120165 | 0.47 | 0.59 | 0.46 | **0.55** | 0.54 | 0.55 | 0.09 | 14,206,243 | 778,385 | 0.55 |
| FPT | 12.40 | 120165 | 12.40 | 12.50 | 12.30 | **12.40** | 12.40 | 12.50 | - | 1,515 | 1,875 | 12.37 |

# Asia Plus Securities Company Limited

## Daily Quotation

### Main Board Quotation

Issue Dat *Thursday January 13, 2022*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GLAND | 2.22 | 120165 | 2.32 | 2.32 | 2.20 | **2.22** | 2.20 | 2.22 | - | 2,901 | 652 | 2.25 |
| J | 4.72 | 120165 | 4.74 | 4.74 | 4.62 | **4.72** | 4.70 | 4.72 | - | 61,496 | 28,861 | 4.69 |
| JCK | 1.09 | 120165 | 1.10 | 1.10 | 1.04 | **1.05** | 1.04 | 1.05 | (0.04) | 381,079 | 40,358 | 1.06 |
| KC | 0.18 | 310762 | - | - | - | **-** | - | - | - | - | - | 0 |
| LALIN | 10.00 | 120165 | 10.10 | 10.10 | 9.90 | **9.90** | 9.85 | 9.90 | (0.10) | 8,216 | 8,174 | 9.95 |
| LH | 8.80 | 120165 | 8.80 | 8.80 | 8.75 | **8.75** | 8.75 | 8.80 | (0.05) | 73,838 | 64,816 | 8.78 |
| LPN | 5.00 | 120165 | 5.05 | 5.05 | 5.00 | **5.05** | 5.00 | 5.05 | 0.05 | 21,788 | 10,954 | 5.03 |
| MBK | 13.40 | 120165 | 13.40 | 13.50 | 13.30 | **13.40** | 13.30 | 13.40 | - | 4,330 | 5,805 | 13.41 |
| MJD | 1.97 | 120165 | 1.97 | 2.08 | 1.97 | **2.04** | 2.04 | 2.06 | 0.07 | 35,134 | 7,153 | 2.04 |
| MK | 3.06 | 120165 | - | 3.08 | 3.06 | **3.08** | 3.06 | 3.08 | 0.02 | 2,642 | 812 | 3.07 |
| NCH | 1.76 | 120165 | 1.77 | 1.80 | 1.77 | **1.78** | 1.78 | 1.79 | 0.02 | 39,357 | 7,027 | 1.79 |
| NNCL | 2.54 | 120165 | 2.54 | 2.54 | 2.50 | **2.54** | 2.52 | 2.54 | - | 1,794 | 451 | 2.51 |
| NOBLE | 6.40 | 120165 | 6.40 | 6.40 | 6.35 | **6.40** | 6.35 | 6.40 | - | 49,655 | 31,728 | 6.39 |
| NUSA | 1.45 | 120165 | 1.46 | 1.48 | 1.41 | **1.46** | 1.46 | 1.47 | 0.01 | 1,739,252 | 252,320 | 1.45 |
| NVD | 2.74 | 120165 | 2.74 | 2.74 | 2.70 | **2.70** | 2.70 | 2.72 | (0.04) | 9,808 | 2,663 | 2.71 |
| ORI | 11.30 | 120165 | 11.30 | 11.40 | 11.20 | **11.20** | 11.20 | 11.30 | (0.10) | 51,320 | 57,845 | 11.27 |
| PACE | 0.03 | 30763 | - | - | - | **-** | - | - | - | - | - | 0 |
| PF | 0.56 | 120165 | 0.56 | 0.59 | 0.56 | **0.58** | 0.57 | 0.58 | 0.02 | 1,330,419 | 76,636 | 0.58 |
| PIN | 3.98 | 120165 | 3.98 | 4.02 | 3.94 | **3.98** | 3.96 | 3.98 | - | 33,639 | 13,361 | 3.97 |
| PLAT | 3.00 | 120165 | - | 3.00 | 2.98 | **2.98** | 2.98 | 3.00 | (0.02) | 739 | 220 | 2.98 |
| POLAR | 0.09 | 310762 | - | - | - | **-** | - | - | - | - | - | 0 |
| PRECHA | 1.91 | 120165 | 1.92 | 1.96 | 1.91 | **1.92** | 1.92 | 1.94 | 0.01 | 17,870 | 3,445 | 1.93 |
| PRIN | 2.48 | 120165 | 2.48 | 2.50 | 2.48 | **2.50** | 2.48 | 2.50 | 0.02 | 1,757 | 438 | 2.49 |
| PSH | 13.80 | 120165 | 14.00 | 14.50 | 13.60 | **14.40** | 14.30 | 14.40 | 0.60 | 59,691 | 84,350 | 14.13 |
| QH | 2.32 | 120165 | 2.32 | 2.34 | 2.30 | **2.32** | 2.30 | 2.32 | - | 85,367 | 19,779 | 2.32 |
| RICHY | 1.35 | 120165 | 1.35 | 1.37 | 1.33 | **1.36** | 1.35 | 1.36 | 0.01 | 145,691 | 19,668 | 1.35 |
| RML | 0.96 | 120165 | 0.96 | 1.02 | 0.95 | **0.98** | 0.97 | 0.98 | 0.02 | 891,450 | 88,743 | 1 |
| ROJNA | 6.60 | 120165 | 6.60 | 6.70 | 6.55 | **6.65** | 6.65 | 6.70 | 0.05 | 30,417 | 20,234 | 6.65 |
| S | 1.99 | 120165 | 1.98 | 2.02 | 1.97 | **2.00** | 2.00 | 2.02 | 0.01 | 55,629 | 11,078 | 1.99 |
| SA | 11.40 | 120165 | 11.40 | 11.40 | 11.20 | **11.40** | 11.30 | 11.40 | - | 9,852 | 11,153 | 11.32 |
| SAMCO | 1.95 | 120165 | 1.97 | 2.00 | 1.94 | **1.99** | 1.98 | 1.99 | 0.04 | 111,999 | 22,222 | 1.98 |
| SC | 3.60 | 120165 | 3.58 | 3.70 | 3.56 | **3.70** | 3.70 | 3.72 | 0.10 | 160,756 | 58,618 | 3.65 |
| SENA | 4.24 | 120165 | 4.24 | 4.26 | 4.16 | **4.20** | 4.18 | 4.20 | (0.04) | 40,331 | 16,940 | 4.2 |
| SF | 11.10 | 120165 | 11.00 | 11.10 | 11.00 | **11.00** | 11.00 | 11.10 | (0.10) | 1,014 | 1,115 | 11 |
| SIRI | 1.33 | 120165 | 1.35 | 1.36 | 1.33 | **1.34** | 1.33 | 1.34 | 0.01 | 2,284,722 | 306,368 | 1.34 |
| SPALI | 22.20 | 120165 | 22.20 | 22.30 | 22.00 | **22.20** | 22.20 | 22.30 | - | 16,891 | 37,509 | 22.21 |
| U | 1.99 | 120165 | 2.00 | 2.00 | 1.96 | **1.96** | 1.96 | 1.97 | (0.03) | 951,620 | 187,951 | 1.98 |
| UV | 3.72 | 120165 | 3.74 | 3.76 | 3.70 | **3.74** | 3.72 | 3.74 | 0.02 | 23,271 | 8,671 | 3.73 |
| WHA | 3.40 | 120165 | 3.40 | 3.42 | 3.36 | **3.40** | 3.40 | 3.42 | - | 851,383 | 289,649 | 3.4 |
| WIN | 1.44 | 120165 | 1.45 | 1.47 | 1.42 | **1.43** | 1.43 | 1.44 | (0.01) | 272,111 | 39,274 | 1.44 |
| Paper & Printing Ma | | | | | | | | | | - | - | |
| UTP | 17.70 | 120165 | 17.80 | 18.50 | 17.70 | **18.00** | 18.00 | 18.10 | 0.30 | 53,748 | 97,092 | 18.06 |
| Fashion | | | | | | | | | | - | - | |
| AFC | 10.80 | 120165 | - | 10.80 | 10.80 | **10.80** | 10.50 | 10.80 | - | 4 | 4 | 10.8 |
| BTNC | 11.50 | 110165 | 11.30 | 11.40 | 10.80 | **11.40** | 11.00 | 11.40 | (0.10) | 15 | 17 | 11.13 |
| CPH | 4.08 | 120165 | - | 4.08 | 3.90 | **3.96** | 3.92 | 4.04 | (0.12) | 24 | 10 | 4.02 |
| CPL | 2.00 | 120165 | - | 2.04 | 2.00 | **2.02** | 2.02 | 2.04 | 0.02 | 3,671 | 739 | 2.01 |
| ICC | 30.00 | 120165 | - | 30.25 | 29.75 | **30.25** | 30.00 | 30.25 | 0.25 | 20 | 60 | 30.03 |
| NC | 9.35 | 120165 | - | 9.20 | 9.20 | **9.20** | 9.10 | 9.25 | (0.15) | 1 | 1 | 9.2 |
| PAF | 2.36 | 120165 | 2.36 | 2.46 | 2.34 | **2.44** | 2.42 | 2.44 | 0.08 | 119,169 | 28,863 | 2.42 |
| PDJ | 3.76 | 120165 | 3.76 | 4.00 | 3.62 | **3.88** | 3.88 | 3.90 | 0.12 | 479,307 | 185,669 | 3.87 |
| PG | 6.60 | 120165 | 6.60 | 6.60 | 6.60 | **6.60** | 6.60 | 6.80 | - | 11 | 7 | 6.6 |
| SABINA | 20.30 | 120165 | 20.20 | 20.20 | 19.90 | **20.10** | 20.00 | 20.10 | (0.20) | 6,099 | 12,221 | 20.04 |
| SAWANG | 9.25 | 120165 | - | 9.55 | 9.50 | **9.50** | 9.50 | 10.10 | 0.25 | 8 | 8 | 9.51 |
| SUC | 32.50 | 120165 | 32.75 | 32.75 | 32.50 | **32.75** | 32.50 | 32.75 | 0.25 | 103 | 337 | 32.73 |
| TNL | 17.10 | 120165 | - | - | - | **-** | 17.10 | 17.80 | - | - | - | 0 |
| TR | 56.75 | 120165 | 57.00 | 57.00 | 54.50 | **55.25** | 55.00 | 55.25 | (1.50) | 1,951 | 10,927 | 56.01 |
| TTI | 26.75 | 50165 | - | - | - | **-** | 26.25 | 29.00 | - | - | - | 0 |
| TTT | 55.75 | 120165 | - | 56.00 | 55.75 | **56.00** | 55.00 | 56.00 | 0.25 | 39 | 218 | 55.78 |
| UPF | 67.75 | 120165 | 67.25 | 70.25 | 67.25 | **70.25** | 67.00 | 70.00 | 2.50 | 34 | 238 | 69.89 |
| UT | 37.25 | 151264 | - | - | - | **-** | - | - | - | - | - | 0 |
| WACOAL | 37.75 | 110165 | 37.75 | 38.00 | 37.50 | **37.50** | 37.50 | 38.00 | (0.25) | 10 | 38 | 37.75 |
| WFX | 8.35 | 120165 | 8.60 | 8.80 | 8.55 | **8.70** | 8.65 | 8.70 | 0.35 | 354,938 | 306,894 | 8.65 |
| Transportation & Log | | | | | | | | | | - | - | |
| AAV | 2.54 | 120165 | 2.54 | 2.56 | 2.52 | **2.54** | 2.52 | 2.54 | - | 86,026 | 21,747 | 2.53 |
| AOT | 60.50 | 120165 | 60.25 | 61.00 | 60.25 | **60.75** | 60.75 | 61.00 | 0.25 | 81,296 | 493,425 | 60.69 |
| ASIMAR | 2.32 | 120165 | 2.34 | 2.34 | 2.32 | **2.34** | 2.32 | 2.34 | 0.02 | 2,175 | 506 | 2.32 |
| B | 0.84 | 120165 | 0.84 | 0.86 | 0.83 | **0.84** | 0.83 | 0.84 | - | 1,523,686 | 129,051 | 0.85 |
| BA | 9.20 | 120165 | 9.15 | 9.20 | 9.10 | **9.15** | 9.15 | 9.20 | (0.05) | 28,451 | 26,034 | 9.15 |
| BEM | 8.35 | 120165 | 8.30 | 8.35 | 8.20 | **8.25** | 8.25 | 8.30 | (0.10) | 281,842 | 232,717 | 8.26 |
| BTS | 9.30 | 120165 | 9.30 | 9.35 | 9.20 | **9.25** | 9.25 | 9.30 | (0.05) | 180,752 | 167,319 | 9.26 |
| BTSGIF | 4.20 | 120165 | 4.20 | 4.26 | 4.20 | **4.20** | 4.20 | 4.22 | - | 10,371 | 4,373 | 4.22 |
| DMT | 11.60 | 120165 | 11.60 | 11.70 | 11.50 | **11.60** | 11.50 | 11.60 | - | 2,768 | 3,211 | 11.6 |
| III | 18.10 | 120165 | 18.10 | 18.50 | 18.00 | **18.30** | 18.30 | 18.40 | 0.20 | 153,263 | 280,005 | 18.27 |
| JUTHA | 0.69 | 120165 | 0.69 | 0.71 | 0.67 | **0.70** | 0.69 | 0.70 | 0.01 | 91,785 | 6,289 | 0.69 |
| JWD | 21.80 | 120165 | 21.80 | 22.50 | 21.60 | **22.00** | 22.00 | 22.10 | 0.20 | 114,199 | 251,832 | 22.05 |
| KEX | 29.50 | 120165 | 29.50 | 29.75 | 29.25 | **29.25** | 29.25 | 29.50 | (0.25) | 12,794 | 37,654 | 29.43 |
| KIAT | 0.61 | 120165 | 0.62 | 0.62 | 0.60 | **0.62** | 0.61 | 0.62 | 0.01 | 276,467 | 16,888 | 0.61 |
| KWC | 240.00 | 110165 | - | 240.00 | 240.00 | **240.00** | 235.00 | 248.00 | - | 33 | 792 | 240 |
| MENA | 1.95 | 120165 | 1.96 | 1.98 | 1.94 | **1.94** | 1.94 | 1.95 | (0.01) | 61,581 | 12,042 | 1.96 |
| NOK | 1.04 | 10764 | - | - | - | **-** | - | - | - | - | - | 0 |
| NYT | 4.78 | 120165 | 4.80 | 4.82 | 4.68 | **4.82** | 4.80 | 4.82 | 0.04 | 93,891 | 44,661 | 4.76 |
| PORT | 2.80 | 120165 | 2.86 | 2.86 | 2.78 | **2.80** | 2.80 | 2.82 | - | 19,187 | 5,394 | 2.81 |
| PRM | 6.05 | 120165 | 6.05 | 6.10 | 6.00 | **6.05** | 6.05 | 6.10 | - | 46,214 | 27,979 | 6.05 |
| PSL | 18.10 | 120165 | 18.10 | 18.50 | 17.90 | **18.10** | 18.10 | 18.20 | - | 196,210 | 356,471 | 18.17 |
| RCL | 53.00 | 120165 | 53.25 | 54.25 | 53.00 | **53.25** | 53.25 | 53.50 | 0.25 | 42,073 | 225,465 | 53.59 |
| TFFIF | 7.35 | 120165 | 7.35 | 7.40 | 7.35 | **7.35** | 7.30 | 7.35 | - | 28,929 | 21,299 | 7.36 |
| THAI | 3.32 | 170564 | - | - | - | **-** | - | - | - | - | - | 0 |
| TSTE | 6.95 | 120165 | - | 7.05 | 6.95 | **7.05** | 6.95 | 7.05 | 0.10 | 56 | 39 | 7 |
| TTA | 10.20 | 120165 | 10.20 | 10.70 | 10.10 | **10.40** | 10.40 | 10.50 | 0.20 | 382,511 | 399,545 | 10.45 |
| WICE | 23.50 | 120165 | 23.60 | 25.25 | 23.60 | **24.20** | 24.20 | 24.30 | 0.70 | 164,015 | 399,685 | 24.37 |
| Automotive | | | | | | | | | | - | - | |
| 3K-BAT | 78.25 | 120165 | - | 78.25 | 78.25 | **78.25** | 78.25 | 78.50 | - | 15 | 117 | 78.25 |
| ACG | 2.40 | 120165 | 2.38 | 2.40 | 2.24 | **2.34** | 2.32 | 2.34 | (0.06) | 33,721 | 7,795 | 2.31 |
| AH | 27.25 | 120165 | 27.25 | 27.25 | 26.50 | **26.50** | 26.50 | 26.75 | (0.75) | 16,432 | 44,119 | 26.85 |
| CWT | 3.44 | 120165 | 3.44 | 3.44 | 3.40 | **3.42** | 3.40 | 3.42 | (0.02) | 25,131 | 8,599 | 3.42 |
| EASON | 1.63 | 120165 | 1.65 | 1.67 | 1.63 | **1.67** | 1.66 | 1.67 | 0.04 | 9,183 | 1,515 | 1.65 |
| GYT | 180.50 | 120165 | - | 181.00 | 181.00 | **181.00** | 180.50 | 182.50 | 0.50 | 4 | 72 | 181 |
| HFT | 8.10 | 120165 | 8.10 | 8.40 | 8.10 | **8.35** | 8.30 | 8.35 | 0.25 | 9,674 | 8,006 | 8.28 |
| IHL | 3.98 | 120165 | 4.02 | 4.04 | 3.98 | **4.00** | 4.00 | 4.02 | 0.02 | 4,155 | 1,666 | 4.01 |
| INGRS | 0.90 | 120165 | 0.91 | 0.92 | 0.90 | **0.90** | 0.90 | 0.91 | - | 94,002 | 8,505 | 0.9 |
| IRC | 18.80 | 120165 | 18.80 | 19.10 | 18.80 | **19.10** | 19.00 | 19.10 | 0.30 | 4,761 | 9,000 | 18.9 |
| PCSGH | 5.15 | 120165 | 5.20 | 5.25 | 5.15 | **5.25** | 5.20 | 5.25 | 0.10 | 8,162 | 4,239 | 5.19 |
| SAT | 24.20 | 120165 | 24.40 | 24.80 | 24.10 | **24.50** | 24.50 | 24.60 | 0.30 | 39,532 | 96,801 | 24.49 |
| SPG | 18.40 | 120165 | 18.50 | 18.50 | 18.50 | **18.50** | 18.50 | 18.90 | 0.10 | 25 | 46 | 18.5 |
| STANLY | 181.50 | 120165 | - | 182.00 | 179.50 | **180.50** | 180.00 | 180.50 | (1.00) | 175 | 3,154 | 180.23 |
| TKT | 1.85 | 120165 | 1.88 | 1.88 | 1.84 | **1.84** | 1.84 | 1.85 | (0.01) | 2,721 | 503 | 1.85 |
| TNPC | 2.44 | 120165 | 2.46 | 2.50 | 2.44 | **2.46** | 2.46 | 2.48 | 0.02 | 10,691 | 2,639 | 2.47 |
| TRU | 4.88 | 120165 | 4.88 | 4.88 | 4.86 | **4.88** | 4.86 | 4.88 | - | 39 | 19 | 4.87 |
| TSC | 14.70 | 120165 | 14.70 | 14.90 | 14.60 | **14.90** | 14.70 | 14.90 | 0.20 | 644 | 950 | 14.76 |
| Industrial Materials | | | | | | | | | | - | - | |
| ALLA | 1.81 | 120165 | 1.83 | 1.83 | 1.78 | **1.79** | 1.79 | 1.80 | (0.02) | 24,496 | 4,395 | 1.79 |
| ASEFA | 4.30 | 120165 | 4.30 | 4.42 | 4.28 | **4.42** | 4.40 | 4.42 | 0.12 | 6,371 | 2,782 | 4.37 |

# Asia Plus Securities Company Limited

## Daily Quotation

### Main Board Quotation

Issue Dat *Thursday January 13, 2022*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CPT | 1.03 | 120165 | 1.04 | 1.05 | 1.00 | **1.00** | 1.00 | 1.01 | (0.03) | 149,916 | 15,352 | 1.02 |
| CRANE | 1.47 | 120165 | 1.50 | 1.54 | 1.50 | **1.51** | 1.51 | 1.52 | 0.04 | 118,803 | 18,097 | 1.52 |
| CTW | 8.60 | 120165 | - | 8.55 | 8.55 | **8.55** | 8.45 | 8.55 | (0.05) | 31 | 27 | 8.55 |
| FMT | 31.50 | 120165 | 31.50 | 31.50 | 31.00 | **31.00** | 30.75 | 31.00 | (0.50) | 15 | 47 | 31.43 |
| HTECH | 6.15 | 120165 | 6.15 | 6.20 | 6.05 | **6.05** | 6.05 | 6.10 | (0.10) | 11,165 | 6,785 | 6.08 |
| KKC | 1.06 | 120165 | 1.06 | 1.09 | 1.04 | **1.08** | 1.07 | 1.08 | 0.02 | 10,919 | 1,163 | 1.07 |
| PK | 2.60 | 120165 | 2.60 | 2.68 | 2.54 | **2.58** | 2.58 | 2.60 | (0.02) | 126,722 | 32,960 | 2.6 |
| SNC | 18.10 | 120165 | 18.20 | 18.20 | 17.90 | **18.10** | 18.00 | 18.10 | - | 6,900 | 12,445 | 18.04 |
| STARK | 4.52 | 120165 | 4.52 | 4.54 | 4.48 | **4.52** | 4.52 | 4.54 | - | 357,108 | 161,175 | 4.51 |
| TCJ | 4.42 | 120165 | 4.40 | 4.52 | 4.40 | **4.48** | 4.42 | 4.48 | 0.06 | 1,969 | 876 | 4.45 |
| TPCS | 15.70 | 120165 | - | 15.60 | 15.40 | **15.40** | 15.20 | 15.70 | (0.30) | 28 | 43 | 15.47 |
| VARO | 4.82 | 120165 | - | 4.70 | 4.70 | **4.70** | 4.80 | 5.05 | (0.12) | 1 | - | 4.7 |
| Property Fund & RE | | | | | | | | | | - | - | |
| AIMCG | 5.85 | 120165 | - | 5.95 | 5.80 | **5.90** | 5.85 | 5.90 | 0.05 | 7,881 | 4,581 | 5.81 |
| AIMIRT | 13.20 | 120165 | 13.20 | 13.20 | 13.20 | **13.20** | 13.20 | 13.30 | - | 2,006 | 2,648 | 13.2 |
| ALLY | 6.65 | 120165 | 6.60 | 6.65 | 6.50 | **6.65** | 6.60 | 6.65 | - | 8,577 | 5,631 | 6.57 |
| AMATAR | 8.70 | 120165 | 8.70 | 8.70 | 8.65 | **8.65** | 8.65 | 8.70 | (0.05) | 120 | 104 | 8.69 |
| B-WORK | 10.50 | 120165 | 10.50 | 10.60 | 10.50 | **10.60** | 10.50 | 10.60 | 0.10 | 2,307 | 2,423 | 10.5 |
| BKKCP | 10.80 | 120165 | - | 10.80 | 10.80 | **10.80** | 10.70 | 10.80 | - | 112 | 121 | 10.8 |
| BOFFICE | 8.80 | 120165 | 8.75 | 8.80 | 8.70 | **8.70** | 8.70 | 8.80 | (0.10) | 1,306 | 1,144 | 8.76 |
| CPNCG | 12.50 | 120165 | 12.50 | 12.50 | 12.40 | **12.50** | 12.40 | 12.50 | - | 9,226 | 11,504 | 12.47 |
| CPNREIT | 19.20 | 120165 | 19.30 | 19.40 | 19.20 | **19.30** | 19.30 | 19.40 | 0.10 | 9,739 | 18,801 | 19.3 |
| CPTGF | 8.70 | 120165 | 8.70 | 8.70 | 8.65 | **8.70** | 8.65 | 8.70 | - | 812 | 706 | 8.7 |
| CTARAF | 5.35 | 110165 | - | 5.40 | 5.35 | **5.40** | 5.30 | 5.40 | 0.05 | 12 | 6 | 5.35 |
| DREIT | 5.10 | 120165 | - | 5.20 | 5.05 | **5.05** | 5.05 | 5.20 | (0.05) | 2,118 | 1,077 | 5.08 |
| ERWPF | 4.32 | 120165 | 4.32 | 4.32 | 4.30 | **4.30** | 4.30 | 4.32 | (0.02) | 599 | 258 | 4.3 |
| FTREIT | 11.70 | 120165 | 11.90 | 11.90 | 11.80 | **11.80** | 11.80 | 11.90 | 0.10 | 12,826 | 15,251 | 11.89 |
| FUTUREPF | 14.30 | 120165 | - | 14.30 | 14.20 | **14.30** | 14.20 | 14.30 | - | 265 | 379 | 14.28 |
| GAHREIT | 8.50 | 120165 | 8.65 | 8.65 | 8.50 | **8.50** | 8.45 | 8.50 | - | 119 | 101 | 8.5 |
| GROREIT | 9.90 | 120165 | 9.95 | 9.95 | 9.90 | **9.95** | 9.90 | 9.95 | 0.05 | 2,377 | 2,354 | 9.9 |
| GVREIT | 10.10 | 120165 | 10.10 | 10.20 | 10.00 | **10.00** | 10.00 | 10.10 | (0.10) | 7,309 | 7,344 | 10.05 |
| HPF | 4.62 | 120165 | 4.64 | 4.64 | 4.62 | **4.64** | 4.62 | 4.64 | 0.02 | 1,223 | 565 | 4.62 |
| HREIT | 9.00 | 120165 | 9.00 | 9.00 | 8.95 | **8.95** | 8.95 | 9.00 | (0.05) | 554 | 497 | 8.98 |
| IMPACT | 17.50 | 120165 | 17.50 | 17.50 | 17.40 | **17.50** | 17.40 | 17.50 | - | 332 | 580 | 17.46 |
| INETREIT | 11.00 | 120165 | 11.10 | 11.20 | 11.10 | **11.20** | 11.10 | 11.20 | 0.20 | 6,074 | 6,742 | 11.1 |
| KPNPF | 6.50 | 120165 | - | 6.50 | 6.40 | **6.45** | 6.40 | 6.50 | (0.05) | 1,094 | 702 | 6.42 |
| KTBSTMR | 9.75 | 120165 | 9.70 | 9.70 | 9.70 | **9.70** | 9.65 | 9.70 | (0.05) | 951 | 922 | 9.7 |
| LHHOTEL | 7.80 | 120165 | 7.80 | 7.90 | 7.75 | **7.75** | 7.75 | 7.80 | (0.05) | 12,558 | 9,804 | 7.81 |
| LHPF | 5.60 | 120165 | 5.65 | 5.65 | 5.50 | **5.50** | 5.55 | 5.60 | (0.10) | 451 | 250 | 5.55 |
| LHSC | 10.10 | 120165 | 10.10 | 10.20 | 10.10 | **10.10** | 10.00 | 10.10 | - | 796 | 805 | 10.11 |
| LPF | 13.90 | 120165 | 14.00 | 14.00 | 13.90 | **14.00** | 13.90 | 14.00 | 0.10 | 2,026 | 2,836 | 14 |
| LUXF | 7.00 | 120165 | - | - | - | **-** | 6.75 | 7.30 | - | - | - | 0 |
| M-II | 7.90 | 120165 | - | 8.10 | 7.90 | **8.10** | 7.95 | 8.10 | 0.20 | 65 | 51 | 7.92 |
| M-PAT | 3.80 | 120165 | - | 3.92 | 3.80 | **3.92** | 3.82 | 3.92 | 0.12 | 8 | 3 | 3.82 |
| M-STOR | 6.00 | 120165 | - | 6.00 | 6.00 | **6.00** | 5.85 | 6.00 | - | 2 | 1 | 6 |
| MIPF | 15.90 | 100165 | - | - | - | **-** | 13.70 | 15.90 | - | - | - | 0 |
| MIT | 2.86 | 120165 | 2.86 | 2.90 | 2.84 | **2.88** | 2.86 | 2.88 | 0.02 | 1,868 | 536 | 2.87 |
| MJLF | 8.25 | 120165 | 8.20 | 8.25 | 8.15 | **8.20** | 8.20 | 8.25 | (0.05) | 1,375 | 1,128 | 8.2 |
| MNIT | 1.61 | 120165 | - | 1.63 | 1.60 | **1.60** | 1.59 | 1.63 | (0.01) | 154 | 25 | 1.6 |
| MNIT2 | 4.80 | 120165 | - | - | - | **-** | 4.80 | 4.96 | - | - | - | 0 |
| MNRF | 2.90 | 120165 | - | 2.90 | 2.90 | **2.90** | 2.88 | 2.96 | - | 104 | 30 | 2.9 |
| POPF | 11.80 | 120165 | - | 12.00 | 11.80 | **12.00** | 11.90 | 12.00 | 0.20 | 3,947 | 4,702 | 11.91 |
| PPF | 11.50 | 120165 | - | 11.50 | 11.50 | **11.50** | 11.50 | 11.80 | - | 2 | 2 | 11.5 |
| PROSPECT | 10.60 | 120165 | 10.60 | 10.70 | 10.60 | **10.70** | 10.60 | 10.70 | 0.10 | 1,611 | 1,711 | 10.62 |
| QHHR | 5.35 | 120165 | 5.35 | 5.35 | 5.30 | **5.35** | 5.30 | 5.35 | - | 7,256 | 3,882 | 5.35 |
| QHOP | 2.10 | 120165 | - | - | - | **-** | 2.04 | 2.10 | - | - | - | 0 |
| QHPF | 10.90 | 120165 | 10.80 | 10.90 | 10.80 | **10.90** | 10.80 | 10.90 | - | 2,951 | 3,215 | 10.89 |
| SHREIT | 2.52 | 120165 | - | 2.42 | 2.42 | **2.42** | 2.44 | 2.54 | (0.10) | 39 | 9 | 2.42 |
| SIRIP | 8.05 | 70165 | - | - | - | **-** | 8.10 | 8.95 | - | - | - | 0 |
| SPRIME | 6.85 | 120165 | 6.85 | 6.95 | 6.85 | **6.85** | 6.80 | 6.85 | - | 4,041 | 2,777 | 6.87 |
| SRIPANWA | 6.85 | 120165 | 6.85 | 7.05 | 6.85 | **7.05** | 6.85 | 7.05 | 0.20 | 192 | 134 | 6.97 |
| SSPF | 7.60 | 50165 | - | 7.60 | 7.50 | **7.60** | 7.50 | 7.60 | - | 6 | 5 | 7.58 |
| SSTRT | 6.00 | 120165 | - | 6.00 | 5.95 | **6.00** | 5.95 | 6.00 | - | 103 | 61 | 5.95 |
| TIF1 | 8.75 | 120165 | - | 8.85 | 8.75 | **8.85** | 8.75 | 8.85 | 0.10 | 118 | 104 | 8.79 |
| TLHPF | 7.65 | 120165 | - | - | - | **-** | 7.50 | 7.65 | - | - | - | 0 |
| TNPF | 1.91 | 120165 | - | - | - | **-** | 1.91 | 1.94 | - | - | - | 0 |
| TPRIME | 8.85 | 120165 | - | 8.85 | 8.80 | **8.85** | 8.80 | 8.85 | - | 77 | 68 | 8.83 |
| TTLPF | 22.80 | 110165 | - | 22.90 | 22.90 | **22.90** | 22.70 | 23.00 | 0.10 | 2 | 5 | 22.9 |
| TU-PF | 1.15 | 100165 | - | 1.19 | 1.19 | **1.19** | 1.19 | 1.25 | 0.04 | 2 | - | 1.19 |
| URBNPF | 2.50 | 50165 | 2.54 | 2.56 | 2.52 | **2.52** | 2.44 | 2.52 | 0.02 | 398 | 101 | 2.54 |
| WHABT | 9.10 | 120165 | - | 9.10 | 9.10 | **9.10** | 9.10 | 9.15 | - | 132 | 120 | 9.1 |
| WHART | 12.10 | 120165 | 12.00 | 12.20 | 12.00 | **12.10** | 12.00 | 12.10 | - | 16,368 | 19,714 | 12.04 |
| Steel and Metal Proc | | | | | | | | | | - | - | |
| 2S | 5.45 | 120165 | 5.55 | 5.55 | 5.45 | **5.50** | 5.50 | 5.55 | 0.05 | 4,200 | 2,318 | 5.52 |
| AMC | 5.25 | 120165 | 5.25 | 5.30 | 5.20 | **5.30** | 5.25 | 5.30 | 0.05 | 11,443 | 6,003 | 5.25 |
| BSBM | 1.58 | 120165 | 1.57 | 1.59 | 1.56 | **1.58** | 1.57 | 1.58 | - | 40,367 | 6,362 | 1.58 |
| CEN | 3.76 | 120165 | 3.80 | 3.86 | 3.78 | **3.86** | 3.84 | 3.86 | 0.10 | 61,033 | 23,291 | 3.82 |
| CITY | 3.20 | 120165 | 3.20 | 3.22 | 3.16 | **3.20** | 3.18 | 3.20 | - | 3,035 | 969 | 3.19 |
| CSP | 2.72 | 120165 | 2.72 | 2.74 | 2.70 | **2.74** | 2.72 | 2.74 | 0.02 | 3,153 | 857 | 2.72 |
| GJS | 0.60 | 120165 | 0.61 | 0.65 | 0.60 | **0.64** | 0.63 | 0.64 | 0.04 | 6,779,664 | 428,545 | 0.63 |
| GSTEEL | 0.09 | 310762 | - | - | - | **-** | - | - | - | - | - | 0 |
| INOX | 1.21 | 120165 | 1.21 | 1.29 | 1.20 | **1.26** | 1.25 | 1.26 | 0.05 | 958,190 | 120,628 | 1.26 |
| LHK | 3.86 | 120165 | 3.88 | 3.90 | 3.86 | **3.90** | 3.86 | 3.90 | 0.04 | 3,496 | 1,356 | 3.88 |
| MCS | 14.90 | 120165 | 14.90 | 15.00 | 14.80 | **14.90** | 14.80 | 14.90 | - | 17,631 | 26,264 | 14.9 |
| MILL | 1.24 | 120165 | 1.24 | 1.26 | 1.23 | **1.24** | 1.24 | 1.25 | - | 264,206 | 33,073 | 1.25 |
| NOVA | 10.70 | 120165 | 10.90 | 10.90 | 10.30 | **10.50** | 10.40 | 10.50 | (0.20) | 1,020 | 1,070 | 10.49 |
| PAP | 4.96 | 120165 | 4.98 | 4.98 | 4.92 | **4.96** | 4.96 | 4.98 | - | 4,089 | 2,023 | 4.95 |
| PERM | 2.22 | 120165 | 2.22 | 2.26 | 2.20 | **2.24** | 2.22 | 2.24 | 0.02 | 26,363 | 5,893 | 2.24 |
| SAM | 1.20 | 120165 | 1.20 | 1.22 | 1.18 | **1.20** | 1.20 | 1.21 | - | 70,317 | 8,468 | 1.2 |
| SMIT | 5.00 | 120165 | 5.05 | 5.10 | 4.96 | **5.00** | 4.98 | 5.00 | - | 5,335 | 2,671 | 5.01 |
| SSSC | 2.90 | 120165 | 2.90 | 2.92 | 2.90 | **2.90** | 2.90 | 2.92 | - | 1,097 | 318 | 2.9 |
| TGPRO | 0.39 | 120165 | 0.40 | 0.49 | 0.40 | **0.47** | 0.47 | 0.48 | 0.08 | 12,314,671 | 560,770 | 0.46 |
| THE | 2.60 | 120165 | 2.62 | 2.64 | 2.52 | **2.54** | 2.54 | 2.56 | (0.06) | 27,749 | 7,107 | 2.56 |
| TMT | 10.30 | 120165 | 10.40 | 10.40 | 10.30 | **10.30** | 10.30 | 10.40 | - | 3,124 | 3,224 | 10.32 |
| TSTH | 1.58 | 120165 | 1.59 | 1.62 | 1.58 | **1.60** | 1.59 | 1.60 | 0.02 | 219,659 | 35,201 | 1.6 |
| TWP | 3.30 | 120165 | 3.32 | 3.32 | 3.28 | **3.32** | 3.30 | 3.32 | 0.02 | 1,295 | 426 | 3.29 |
| TYCN | 3.62 | 120165 | 3.66 | 3.68 | 3.62 | **3.68** | 3.66 | 3.68 | 0.06 | 3,643 | 1,328 | 3.65 |
| Construction Service | | | | | | | | | | - | - | |
| APCS | 5.10 | 120165 | 5.15 | 5.60 | 5.10 | **5.60** | 5.55 | 5.60 | 0.50 | 41,871 | 22,471 | 5.37 |
| BJCHI | 2.46 | 120165 | 2.46 | 2.46 | 2.42 | **2.46** | 2.44 | 2.46 | - | 27,184 | 6,636 | 2.44 |
| BKD | 2.22 | 120165 | 2.26 | 2.28 | 2.22 | **2.26** | 2.22 | 2.26 | 0.04 | 3,513 | 790 | 2.25 |
| CK | 23.10 | 120165 | 23.20 | 23.40 | 22.80 | **22.90** | 22.90 | 23.00 | (0.20) | 143,210 | 329,763 | 23.03 |
| CNT | 1.94 | 120165 | 1.99 | 2.02 | 1.95 | **1.97** | 1.97 | 1.99 | 0.03 | 4,999 | 993 | 1.99 |
| EMC | 0.28 | 120165 | 0.28 | 0.30 | 0.27 | **0.30** | 0.29 | 0.30 | 0.02 | 4,427,388 | 128,277 | 0.29 |
| ITD | 2.24 | 120165 | 2.26 | 2.28 | 2.24 | **2.24** | 2.24 | 2.26 | - | 171,679 | 38,717 | 2.26 |
| NWR | 1.07 | 120165 | 1.08 | 1.11 | 1.07 | **1.09** | 1.09 | 1.10 | 0.02 | 413,539 | 45,117 | 1.09 |

# Asia Plus Securities Company Limited

## Daily Quotation

### Main Board Quotation

**Issue Dat** *Thursday January 13, 2022*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PAE | 0.07 | 90559 | - | - | - | **-** | - | - | - | - | - | 0 |
| PLE | 0.89 | 120165 | 0.89 | 0.93 | 0.88 | **0.90** | 0.90 | 0.91 | 0.01 | 167,998 | 15,304 | 0.91 |
| PREB | 8.45 | 120165 | 8.45 | 8.80 | 8.40 | **8.75** | 8.55 | 8.75 | 0.30 | 1,944 | 1,657 | 8.52 |
| PYLON | 5.20 | 120165 | 5.25 | 5.30 | 5.10 | **5.15** | 5.15 | 5.20 | (0.05) | 14,514 | 7,507 | 5.17 |
| RT | 2.24 | 120165 | 2.24 | 2.26 | 2.22 | **2.22** | 2.22 | 2.24 | (0.02) | 30,095 | 6,729 | 2.24 |
| SEAFCO | 4.60 | 120165 | 4.62 | 4.62 | 4.56 | **4.58** | 4.56 | 4.58 | (0.02) | 18,344 | 8,390 | 4.57 |
| SQ | 2.34 | 120165 | 2.36 | 2.38 | 2.30 | **2.34** | 2.34 | 2.36 | - | 58,615 | 13,738 | 2.34 |
| SRICHA | 15.60 | 120165 | 15.80 | 15.90 | 15.50 | **15.70** | 15.70 | 15.80 | 0.10 | 2,338 | 3,678 | 15.73 |
| STEC | 15.10 | 120165 | 15.50 | 15.60 | 15.20 | **15.30** | 15.30 | 15.40 | 0.20 | 323,729 | 498,979 | 15.41 |
| STPI | 6.30 | 120165 | 6.30 | 6.30 | 6.20 | **6.25** | 6.25 | 6.30 | (0.05) | 78,630 | 49,134 | 6.25 |
| SYNTEC | 2.04 | 120165 | 2.04 | 2.08 | 2.00 | **2.00** | 2.00 | 2.02 | (0.04) | 75,119 | 15,263 | 2.03 |
| TEAMG | 3.06 | 120165 | 3.08 | 3.10 | 3.06 | **3.08** | 3.06 | 3.08 | 0.02 | 40,791 | 12,532 | 3.07 |
| TPOLY | 2.06 | 120165 | 2.04 | 2.06 | 2.02 | **2.04** | 2.02 | 2.04 | (0.02) | 2,764 | 563 | 2.04 |
| TRC | 0.50 | 120165 | 0.51 | 0.56 | 0.48 | **0.55** | 0.55 | 0.56 | 0.05 | 4,155,696 | 219,301 | 0.53 |
| TRITN | 0.24 | 120165 | 0.24 | 0.28 | 0.24 | **0.27** | 0.26 | 0.27 | 0.03 | 7,030,861 | 183,504 | 0.26 |
| TTCL | 4.84 | 120165 | 4.86 | 4.92 | 4.84 | **4.88** | 4.86 | 4.88 | 0.04 | 26,736 | 13,035 | 4.88 |
| UNIQ | 6.30 | 120165 | 6.30 | 6.35 | 6.25 | **6.25** | 6.25 | 6.30 | (0.05) | 13,036 | 8,214 | 6.3 |
| WGE | 1.94 | 120165 | 1.95 | 1.96 | 1.93 | **1.94** | 1.94 | 1.95 | - | 12,069 | 2,350 | 1.95 |

# Asia Plus Securities Company Limited

## Daily Quotation

### Foreign Board Quotation

**Issue Date :** *Thursday January 13, 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 | 5.05 | 120165 | - | 5.15 | 5.10 | **5.15** | 5.10 | 5.15 | 0.10 | 251.00 | 129.00 | 5.00 |
| AU | 10.00 | 120165 | 11.00 | 11.30 | 10.40 | **10.40** | 10.40 | 10.50 | 0.40 | 155,867.00 | 168,408.00 | 10.00 |
| JCKH | 0.45 | 120165 | 0.45 | 0.45 | 0.40 | **0.42** | 0.41 | 0.42 | (0.03) | 1,118,193.00 | 46,736.00 | - |
| KASET | 1.73 | 120165 | 1.72 | 1.73 | 1.70 | **1.71** | 1.71 | 1.72 | (0.02) | 2,680.00 | 458.00 | 1.00 |
| MUD | 2.32 | 120165 | 2.32 | 2.32 | 2.28 | **2.28** | 2.28 | 2.30 | (0.04) | 4,669.00 | 1,068.00 | 2.00 |
| TACC | 7.60 | 120165 | 7.70 | 7.70 | 7.60 | **7.65** | 7.65 | 7.70 | 0.05 | 9,116.00 | 6,985.00 | 7.00 |
| TMILL | 4.00 | 120165 | 3.98 | 4.02 | 3.98 | **4.00** | 3.98 | 4.00 | - | 1,418.00 | 566.00 | 3.00 |
| XO | 21.50 | 120165 | 21.50 | 21.50 | 21.00 | **21.30** | 21.30 | 21.40 | (0.20) | 21,716.00 | 46,165.00 | 21.00 |
| Consumer Produ | - | 0 | - | - | - | - | - | - | - | - | - | - |
| ALPHAX | 2.18 | 120165 | 2.20 | 2.24 | 2.10 | **2.16** | 2.16 | 2.18 | (0.02) | 987,829.00 | 214,519.00 | 2.00 |
| BGT | 1.35 | 120165 | 1.38 | 1.38 | 1.35 | **1.36** | 1.35 | 1.36 | 0.01 | 11,601.00 | 1,578.00 | 1.00 |
| BIZ | 9.55 | 120165 | 9.60 | 9.70 | 9.35 | **9.60** | 9.55 | 9.60 | 0.05 | 7,289.00 | 6,999.00 | 9.00 |
| DOD | 11.70 | 120165 | 11.80 | 12.10 | 11.70 | **11.80** | 11.80 | 11.90 | 0.10 | 85,969.00 | 102,551.00 | 11.00 |
| ECF | 1.90 | 120165 | 1.91 | 1.93 | 1.90 | **1.92** | 1.92 | 1.93 | 0.02 | 55,902.00 | 10,699.00 | 1.00 |
| EFORL | 0.19 | 120165 | 0.19 | 0.20 | 0.19 | **0.20** | 0.19 | 0.20 | 0.01 | 1,377,133.00 | 27,046.00 | - |
| HPT | 0.90 | 120165 | 0.90 | 0.93 | 0.90 | **0.90** | 0.90 | 0.91 | - | 52,951.00 | 4,826.00 | - |
| IP | 19.20 | 120165 | 19.10 | 19.20 | 19.00 | **19.00** | 19.00 | 19.10 | (0.20) | 6,953.00 | 13,235.00 | 19.00 |
| JP | 8.15 | 120165 | 8.15 | 8.20 | 7.80 | **7.90** | 7.85 | 7.90 | (0.25) | 45,957.00 | 36,665.00 | 7.00 |
| JUBILE | 24.10 | 120165 | 24.40 | 24.40 | 24.00 | **24.20** | 24.10 | 24.20 | 0.10 | 283.00 | 684.00 | 24.00 |
| MOONG | 5.00 | 120165 | 5.00 | 5.05 | 4.98 | **5.00** | 5.00 | 5.05 | - | 570.00 | 285.00 | 5.00 |
| NPK | 15.10 | 120165 | - | 15.10 | 14.10 | **15.10** | 14.70 | 15.30 | - | 8.00 | 12.00 | 14.00 |
| SMD | 15.00 | 120165 | 15.00 | 15.30 | 14.90 | **14.90** | 14.80 | 14.90 | (0.10) | 56,128.00 | 84,389.00 | 15.00 |
| TM | 3.74 | 120165 | 3.76 | 3.76 | 3.72 | **3.72** | 3.72 | 3.74 | (0.02) | 13,672.00 | 5,104.00 | 3.00 |
| WINMED | 6.30 | 120165 | 6.45 | 6.50 | 6.25 | **6.25** | 6.25 | 6.30 | (0.05) | 59,490.00 | 38,072.00 | 6.00 |
| Financials (MAI) | - | 0 | - | - | - | - | - | - | - | - | - | - |
| ACAP | 1.24 | 120165 | 1.24 | 1.26 | 1.20 | **1.22** | 1.22 | 1.24 | (0.02) | 8,394.00 | 1,034.00 | 1.00 |
| AF | 1.33 | 120165 | 1.35 | 1.36 | 1.28 | **1.31** | 1.31 | 1.32 | (0.02) | 183,959.00 | 24,154.00 | 1.00 |
| AIRA | 2.26 | 120165 | 2.26 | 2.28 | 2.22 | **2.22** | 2.22 | 2.26 | (0.04) | 11,356.00 | 2,566.00 | 2.00 |
| ASN | 3.38 | 120165 | - | 3.40 | 3.38 | **3.38** | 3.36 | 3.42 | - | 1,598.00 | 540.00 | 3.00 |
| BROOK | 1.23 | 120165 | 1.25 | 1.31 | 1.22 | **1.23** | 1.23 | 1.24 | - | 6,927,147.00 | 879,159.00 | 1.00 |
| GCAP | 2.20 | 120165 | 2.20 | 2.20 | 2.18 | **2.18** | 2.18 | 2.20 | (0.02) | 15,895.00 | 3,469.00 | 2.00 |
| LIT | 3.52 | 120165 | 3.62 | 3.64 | 2.94 | **3.30** | 3.28 | 3.30 | (0.22) | 233,809.00 | 77,847.00 | 3.00 |
| MITSIB | 1.14 | 120165 | 1.14 | 1.17 | 1.13 | **1.15** | 1.15 | 1.16 | 0.01 | 18,385.00 | 2,123.00 | 1.00 |
| SGF | 1.22 | 120165 | 1.21 | 1.24 | 1.18 | **1.20** | 1.19 | 1.20 | (0.02) | 383,100.00 | 46,365.00 | 1.00 |
| TQR | 16.10 | 120165 | 16.10 | 16.20 | 16.00 | **16.10** | 16.00 | 16.10 | - | 4,799.00 | 7,710.00 | 16.00 |
| Industrials (MAI) | - | 0 | - | - | - | - | - | - | - | - | - | - |
| ADB | 2.04 | 120165 | 2.06 | 2.06 | 2.04 | **2.06** | 2.04 | 2.06 | 0.02 | 9,533.00 | 1,955.00 | 2.00 |
| BM | 4.92 | 120165 | 4.92 | 4.98 | 4.90 | **4.96** | 4.96 | 4.98 | 0.04 | 104,640.00 | 51,793.00 | 4.00 |
| CHO | 1.04 | 120165 | 1.04 | 1.05 | 0.98 | **1.01** | 1.00 | 1.01 | (0.03) | 1,330,496.00 | 133,659.00 | 1.00 |
| CHOW | 3.48 | 120165 | - | 3.48 | 3.42 | **3.42** | 3.42 | 3.48 | (0.06) | 684.00 | 237.00 | 3.00 |
| CIG | 0.79 | 120165 | 0.79 | 0.80 | 0.78 | **0.80** | 0.79 | 0.80 | 0.01 | 39,196.00 | 3,102.00 | - |
| COLOR | 2.04 | 120165 | 2.04 | 2.04 | 2.02 | **2.04** | 2.02 | 2.04 | - | 5,690.00 | 1,153.00 | 2.00 |
| CPR | 3.92 | 120165 | 3.92 | 3.94 | 3.90 | **3.94** | 3.90 | 3.94 | 0.02 | 1,091.00 | 427.00 | 3.00 |
| FPI | 3.40 | 120165 | 3.40 | 3.44 | 3.38 | **3.42** | 3.42 | 3.44 | 0.02 | 12,960.00 | 4,427.00 | 3.00 |
| GTB | 0.96 | 120165 | 0.96 | 0.97 | 0.95 | **0.96** | 0.96 | 0.97 | - | 12,356.00 | 1,187.00 | - |
| KCM | 1.03 | 120165 | 1.04 | 1.09 | 1.04 | **1.08** | 1.08 | 1.09 | 0.05 | 120,069.00 | 12,860.00 | 1.00 |
| KUMWEL | 3.24 | 120165 | 3.24 | 3.44 | 3.22 | **3.34** | 3.32 | 3.34 | 0.10 | 140,141.00 | 46,922.00 | 3.00 |
| KWM | 3.64 | 120165 | 3.62 | 3.62 | 3.58 | **3.60** | 3.58 | 3.60 | (0.04) | 129,418.00 | 46,619.00 | 3.00 |
| MBAX | 5.20 | 120165 | 5.25 | 5.50 | 5.20 | **5.45** | 5.45 | 5.50 | 0.25 | 14,580.00 | 7,795.00 | 5.00 |
| MGT | 6.60 | 120165 | 6.60 | 6.75 | 6.40 | **6.50** | 6.50 | 6.55 | (0.10) | 25,707.00 | 16,863.00 | 6.00 |
| NDR | 2.72 | 120165 | 2.76 | 2.78 | 2.74 | **2.78** | 2.74 | 2.78 | 0.06 | 784.00 | 216.00 | 2.00 |
| PACO | 3.06 | 120165 | 3.08 | 3.08 | 3.02 | **3.06** | 3.06 | 3.08 | - | 42,349.00 | 12,915.00 | 3.00 |
| PDG | 4.00 | 120165 | 4.02 | 4.02 | 3.98 | **4.00** | 3.98 | 4.00 | - | 1,039.00 | 415.00 | 4.00 |
| PIMO | 3.66 | 120165 | 3.64 | 3.74 | 3.64 | **3.72** | 3.70 | 3.72 | 0.06 | 61,164.00 | 22,613.00 | 3.00 |
| PJW | 4.24 | 120165 | 4.30 | 4.32 | 4.26 | **4.26** | 4.26 | 4.28 | 0.02 | 35,388.00 | 15,172.00 | 4.00 |
| PPM | 3.16 | 120165 | 3.20 | 3.34 | 3.16 | **3.32** | 3.30 | 3.32 | 0.16 | 125,016.00 | 41,018.00 | 3.00 |
| PRAPAT | 1.72 | 120165 | 1.72 | 1.72 | 1.69 | **1.71** | 1.70 | 1.71 | (0.01) | 50,525.00 | 8,586.00 | 1.00 |
| RWI | 1.91 | 120165 | 1.91 | 1.95 | 1.91 | **1.92** | 1.92 | 1.93 | 0.01 | 63,553.00 | 12,258.00 | 1.00 |
| SALEE | 1.19 | 120165 | 1.18 | 1.20 | 1.17 | **1.18** | 1.18 | 1.19 | (0.01) | 5,925.00 | 698.00 | 1.00 |
| SANKO | 1.77 | 120165 | 1.79 | 1.82 | 1.77 | **1.77** | 1.77 | 1.78 | - | 56,217.00 | 10,072.00 | 1.00 |
| SELIC | 3.22 | 120165 | - | 3.22 | 3.16 | **3.20** | 3.16 | 3.20 | (0.02) | 7,159.00 | 2,277.00 | 3.00 |
| SFT | 6.55 | 120165 | 6.60 | 6.70 | 6.55 | **6.60** | 6.60 | 6.70 | 0.05 | 7,695.00 | 5,081.00 | 6.00 |
| SWC | 8.65 | 120165 | 8.55 | 8.65 | 7.95 | **8.35** | 8.20 | 8.35 | (0.30) | 23,864.00 | 19,432.00 | 8.00 |
| TMC | 1.31 | 120165 | - | 1.34 | 1.30 | **1.33** | 1.33 | 1.34 | 0.02 | 6,203.00 | 817.00 | 1.00 |
| TMI | 1.16 | 120165 | 1.16 | 1.17 | 1.14 | **1.15** | 1.15 | 1.16 | (0.01) | 22,754.00 | 2,628.00 | 1.00 |
| TMW | 39.25 | 120165 | - | 39.25 | 38.75 | **39.25** | 38.75 | 39.25 | - | 15.00 | 58.00 | 38.00 |
| TPLAS | 3.00 | 120165 | 3.06 | 3.06 | 2.98 | **3.00** | 3.00 | 3.02 | - | 2,551.00 | 767.00 | 3.00 |
| TRV | 4.42 | 120165 | 4.46 | 4.52 | 4.34 | **4.34** | 4.34 | 4.36 | (0.08) | 55,220.00 | 24,357.00 | 4.00 |
| UBIS | 6.05 | 120165 | 6.05 | 6.10 | 6.05 | **6.05** | 6.05 | 6.10 | - | 6,357.00 | 3,860.00 | 6.00 |
| UEC | 2.30 | 120165 | 2.30 | 2.44 | 2.30 | **2.44** | 2.44 | 2.46 | 0.14 | 47,847.00 | 11,448.00 | 2.00 |
| UKEM | 2.62 | 120165 | 2.60 | 2.64 | 2.60 | **2.60** | 2.60 | 2.62 | (0.02) | 117,034.00 | 30,519.00 | 2.00 |
| UREKA | 2.32 | 120165 | 2.32 | 2.38 | 2.18 | **2.20** | 2.20 | 2.22 | (0.12) | 273,537.00 | 61,608.00 | 2.00 |
| YUASA | 16.10 | 120165 | - | 16.10 | 16.00 | **16.10** | 16.00 | 16.10 | - | 27.00 | 43.00 | 16.00 |
| ZIGA | 4.60 | 120165 | 4.76 | 4.96 | 4.74 | **4.76** | 4.76 | 4.78 | 0.16 | 726,707.00 | 353,185.00 | 4.00 |
| Property & Const | - | 0 | - | - | - | - | - | - | - | - | - | - |
| ALL | 2.84 | 120165 | 2.84 | 2.88 | 2.82 | **2.88** | 2.86 | 2.88 | 0.04 | 26,426.00 | 7,571.00 | 2.00 |
| ARIN | 2.14 | 120165 | 2.16 | 2.18 | 2.10 | **2.14** | 2.12 | 2.14 | - | 64,979.00 | 13,870.00 | 2.00 |
| ARROW | 8.40 | 120165 | 8.50 | 8.50 | 8.40 | **8.45** | 8.40 | 8.45 | 0.05 | 636.00 | 536.00 | 8.00 |
| BC | 2.24 | 120165 | 2.24 | 2.24 | 2.20 | **2.24** | 2.22 | 2.24 | - | 35,031.00 | 7,817.00 | 2.00 |
| BSM | 0.40 | 120165 | 0.40 | 0.43 | 0.40 | **0.43** | 0.42 | 0.43 | 0.03 | 400,590.00 | 16,732.00 | - |
| BTW | 0.96 | 120165 | 0.98 | 0.98 | 0.95 | **0.97** | 0.97 | 0.98 | 0.01 | 28,477.00 | 2,761.00 | - |
| CAZ | 4.22 | 120165 | 4.22 | 4.22 | 4.08 | **4.20** | 4.18 | 4.20 | (0.02) | 37,838.00 | 15,743.00 | 4.00 |
| CHEWA | 1.05 | 120165 | 1.06 | 1.09 | 1.05 | **1.08** | 1.08 | 1.09 | 0.03 | 181,442.00 | 19,470.00 | 1.00 |
| CPANEL | 8.05 | 120165 | 8.05 | 8.25 | 8.05 | **8.15** | 8.15 | 8.20 | 0.10 | 4,372.00 | 3,569.00 | 8.00 |
| CRD | 1.28 | 120165 | 1.28 | 1.35 | 1.26 | **1.30** | 1.29 | 1.30 | 0.02 | 259,574.00 | 34,143.00 | 1.00 |
| DHOUSE | 1.23 | 120165 | 1.24 | 1.24 | 1.23 | **1.23** | 1.23 | 1.24 | - | 7,662.00 | 943.00 | 1.00 |
| DIMET | 0.67 | 120165 | 0.66 | 0.67 | 0.63 | **0.65** | 0.64 | 0.65 | (0.02) | 266,993.00 | 17,381.00 | - |
| DPAINT | 9.00 | 120165 | 9.10 | 9.15 | 9.00 | **9.05** | 9.05 | 9.10 | 0.05 | 15,036.00 | 13,615.00 | 9.00 |
| FLOYD | 1.71 | 120165 | 1.71 | 1.77 | 1.71 | **1.72** | 1.71 | 1.72 | 0.01 | 18,936.00 | 3,287.00 | 1.00 |
| HYDRO | 0.39 | 120165 | 0.39 | 0.45 | 0.38 | **0.41** | 0.41 | 0.42 | 0.02 | 1,251,576.00 | 52,419.00 | - |
| IND | 2.06 | 120165 | 2.04 | 2.04 | 1.99 | **2.02** | 2.00 | 2.02 | (0.04) | 80,032.00 | 16,114.00 | 2.00 |
| JAK | 1.72 | 120165 | 1.72 | 1.76 | 1.71 | **1.76** | 1.75 | 1.76 | 0.04 | 45,968.00 | 8,032.00 | 1.00 |
| JSP | 0.76 | 120165 | 0.77 | 0.82 | 0.77 | **0.78** | 0.78 | 0.79 | 0.02 | 2,207,139.00 | 176,060.00 | - |
| K | 2.34 | 120165 | 2.34 | 2.36 | 2.26 | **2.32** | 2.30 | 2.32 | (0.02) | 29,930.00 | 6,891.00 | 2.00 |
| KUN | 2.54 | 120165 | 2.52 | 2.56 | 2.50 | **2.54** | 2.52 | 2.54 | - | 2,126.00 | 537.00 | 2.00 |
| META | 0.58 | 120165 | 0.58 | 0.61 | 0.58 | **0.60** | 0.60 | 0.61 | 0.02 | 563,816.00 | 33,829.00 | - |
| PPS | 0.93 | 120165 | 0.94 | 0.95 | 0.92 | **0.94** | 0.93 | 0.94 | 0.01 | 146,936.00 | 13,776.00 | - |
| PROS | 3.04 | 120165 | 3.00 | 3.02 | 2.98 | **3.00** | 2.98 | 3.00 | (0.04) | 7,599.00 | 2,279.00 | 3.00 |
| PROUD | 1.59 | 120165 | 1.62 | 1.64 | 1.55 | **1.57** | 1.57 | 1.59 | (0.02) | 16,453.00 | 2,601.00 | 1.00 |
| PSG | 1.35 | 120165 | 1.38 | 1.48 | 1.37 | **1.45** | 1.44 | 1.45 | 0.10 | 4,687,560.00 | 670,208.00 | 1.00 |
| SK | 1.33 | 120165 | 1.34 | 1.35 | 1.31 | **1.32** | 1.32 | 1.34 | (0.01) | 82,819.00 | 11,080.00 | 1.00 |
| SMART | 0.88 | 120165 | 0.88 | 0.94 | 0.88 | **0.94** | 0.93 | 0.94 | 0.06 | 437,695.00 | 40,119.00 | - |
| STAR | 0.71 | 251064 | - | - | - | - | - | - | - | - | - | - |
| STC | 0.84 | 120165 | 0.83 | 0.87 | 0.83 | **0.85** | 0.84 | 0.85 | 0.01 | 32,881.00 | 2,794.00 | - |
| STI | 8.80 | 120165 | 8.95 | 8.95 | 8.75 | **8.75** | 8.75 | 8.85 | (0.05) | 2,891.00 | 2,557.00 | 8.00 |
| TAPAC | 3.16 | 120165 | 3.18 | 3.20 | 3.12 | **3.14** | 3.12 | 3.14 | (0.02) | 24,975.00 | 7,873.00 | 3.00 |
| THANA | 1.39 | 120165 | 1.37 | 1.40 | 1.36 | **1.38** | 1.37 | 1.38 | (0.01) | 1,492.00 | 205.00 | 1.00 |
| TIGER | 2.28 | 120165 | 2.28 | 2.32 | 2.28 | **2.30** | 2.30 | 2.32 | 0.02 | 499.00 | 114.00 | 2.00 |
| TITLE | 2.36 | 120165 | 2.34 | 2.36 | 2.32 | **2.34** | 2.32 | 2.34 | (0.02) | 2,232.00 | 521.00 | 2.00 |
| Resources (MAI) | - | 0 | - | - | - | - | - | - | - | - | - | - |
| ABM | 3.24 | 120165 | 3.30 | 3.36 | 3.18 | **3.20** | 3.18 | 3.20 | (0.04) | 219,787.00 | 72,210.00 | 3.00 |
| PSTC | 2.68 | 120165 | 2.68 | 2.72 | 2.66 | **2.70** | 2.70 | 2.72 | 0.02 | 171,831.00 | 46,305.00 | 2.00 |
| SAAM | 8.65 | 120165 | 8.60 | 8.65 | 8.50 | **8.60** | 8.60 | 8.65 | (0.05) | 12,989.00 | 11,135.00 | 8.00 |
| SEAOIL | 3.24 | 120165 | 3.26 | 3.26 | 3.14 | **3.24** | 3.22 | 3.24 | - | 150,226.00 | 48,315.00 | 3.00 |

# Asia Plus Securities Company Limited

## Foreign Board Quotation

## Daily Quotation

**Issue Date :** *Thursday January 13, 2022*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SR | 1.44 | 120165 | - | 1.45 | 1.41 | **1.44** | 1.43 | 1.44 | - | 2,498.00 | 358.00 | 1.00 |
| STOWER | 0.08 | 120165 | 0.08 | 0.09 | 0.08 | **0.08** | 0.08 | 0.09 | - | 562,032.00 | 4,519.00 | - |
| TAKUNI | 1.57 | 120165 | 1.58 | 1.62 | 1.57 | **1.58** | 1.58 | 1.59 | 0.01 | 151,464.00 | 24,054.00 | 1.00 |
| TPCH | 12.30 | 120165 | 12.30 | 12.30 | 12.10 | **12.30** | 12.20 | 12.30 | - | 4,445.00 | 5,428.00 | 12.00 |
| TRT | 3.06 | 120165 | - | 3.08 | 3.04 | **3.04** | 3.06 | 3.08 | (0.02) | 794.00 | 243.00 | 3.00 |
| UMS | 1.26 | 120165 | 1.28 | 1.34 | 1.28 | **1.31** | 1.30 | 1.31 | 0.05 | 1,434.00 | 188.00 | 1.00 |
| UPA | 0.37 | 120165 | 0.37 | 0.38 | 0.36 | **0.38** | 0.37 | 0.38 | 0.01 | 1,257,833.00 | 46,563.00 | - |
| Services (MAI) | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| A5 | 1.50 | 310762 | - | - | - | **-** | - | - | - | - | - | - |
| ADD | 34.25 | 120165 | 34.50 | 35.00 | 33.25 | **33.50** | 33.50 | 33.75 | (0.75) | 11,547.00 | 39,183.00 | 33.00 |
| AKP | 2.46 | 120165 | 2.50 | 2.56 | 2.40 | **2.56** | 2.54 | 2.56 | 0.10 | 138,184.00 | 34,737.00 | 2.00 |
| AMA | 5.10 | 120165 | 5.15 | 5.15 | 5.10 | **5.10** | 5.10 | 5.15 | - | 3,141.00 | 1,603.00 | 5.00 |
| ARIP | 1.12 | 120165 | 1.12 | 1.26 | 1.12 | **1.18** | 1.18 | 1.19 | 0.06 | 747,851.00 | 89,949.00 | 1.00 |
| ATP30 | 2.12 | 120165 | 2.12 | 2.14 | 2.10 | **2.12** | 2.12 | 2.14 | - | 21,482.00 | 4,550.00 | 2.00 |
| AUCT | 10.00 | 120165 | 10.00 | 10.10 | 10.00 | **10.10** | 10.00 | 10.10 | 0.10 | 11,851.00 | 11,937.00 | 10.00 |
| BOL | 17.70 | 120165 | 17.80 | 18.40 | 17.40 | **17.80** | 17.80 | 17.90 | 0.10 | 30,923.00 | 55,644.00 | 17.00 |
| CMO | 8.50 | 120165 | 8.70 | 9.25 | 8.65 | **8.80** | 8.75 | 8.80 | 0.30 | 30,766.00 | 27,353.00 | 8.00 |
| D | 3.84 | 120165 | 3.88 | 3.90 | 3.86 | **3.88** | 3.88 | 3.90 | 0.04 | 1,673.00 | 648.00 | 3.00 |
| DV8 | 0.61 | 120165 | 0.61 | 0.62 | 0.60 | **0.61** | 0.61 | 0.62 | - | 14,285.00 | 870.00 | - |
| ETE | 1.68 | 120165 | 1.70 | 1.75 | 1.69 | **1.75** | 1.74 | 1.75 | 0.07 | 22,422.00 | 3,850.00 | 1.00 |
| FSMART | 11.60 | 120165 | 11.70 | 11.90 | 11.50 | **11.60** | 11.60 | 11.70 | - | 30,956.00 | 36,103.00 | 11.00 |
| FVC | 1.51 | 120165 | 1.49 | 1.51 | 1.47 | **1.48** | 1.47 | 1.48 | (0.03) | 144,997.00 | 21,526.00 | 1.00 |
| GLORY | 5.15 | 120165 | 5.30 | 5.40 | 4.88 | **4.88** | 4.88 | 4.90 | (0.27) | 184,762.00 | 94,359.00 | 5.00 |
| GSC | 3.10 | 120165 | 3.10 | 3.12 | 2.98 | **3.00** | 3.00 | 3.02 | (0.10) | 47,774.00 | 14,487.00 | 3.00 |
| HARN | 2.40 | 120165 | 2.42 | 2.42 | 2.40 | **2.40** | 2.38 | 2.42 | - | 2,545.00 | 611.00 | 2.00 |
| HEMP | 7.75 | 120165 | 7.85 | 7.85 | 7.60 | **7.80** | 7.75 | 7.80 | 0.05 | 4,322.00 | 3,336.00 | 7.00 |
| HL | 20.10 | 120165 | 20.00 | 20.10 | 18.70 | **18.80** | 18.80 | 18.90 | (1.30) | 59,747.00 | 114,863.00 | 19.00 |
| IMH | 19.30 | 120165 | 19.40 | 21.10 | 19.10 | **19.70** | 19.70 | 19.80 | 0.40 | 156,564.00 | 314,299.00 | 20.00 |
| KK | 3.68 | 120165 | 3.68 | 3.72 | 3.66 | **3.68** | 3.68 | 3.70 | - | 4,085.00 | 1,507.00 | 3.00 |
| KOOL | 1.00 | 120165 | 0.99 | 1.00 | 0.98 | **1.00** | 0.99 | 1.00 | - | 153,169.00 | 15,135.00 | - |
| LDC | 1.40 | 120165 | 1.40 | 1.40 | 1.37 | **1.37** | 1.36 | 1.37 | (0.03) | 1,431.00 | 198.00 | 1.00 |
| LEO | 16.80 | 120165 | 16.90 | 17.10 | 16.60 | **16.80** | 16.70 | 16.80 | - | 61,547.00 | 103,741.00 | 16.00 |
| MORE | 1.69 | 120165 | 1.68 | 1.70 | 1.65 | **1.66** | 1.65 | 1.66 | (0.03) | 331,111.00 | 55,567.00 | 1.00 |
| MVP | 4.30 | 120165 | 4.32 | 4.40 | 4.30 | **4.34** | 4.34 | 4.36 | 0.04 | 12,636.00 | 5,478.00 | 4.00 |
| NBC | 1.19 | 120165 | 1.19 | 1.24 | 1.16 | **1.19** | 1.19 | 1.20 | - | 200,256.00 | 24,141.00 | 1.00 |
| NCL | 3.98 | 120165 | 4.04 | 4.16 | 3.88 | **4.04** | 4.04 | 4.06 | 0.06 | 752,286.00 | 303,264.00 | 4.00 |
| NEWS | 0.05 | 120165 | 0.05 | 0.05 | 0.04 | **0.05** | 0.04 | 0.05 | - | 1,114,303.00 | 5,179.00 | - |
| NINE | 3.76 | 120165 | - | 3.88 | 3.74 | **3.78** | 3.78 | 3.98 | 0.02 | 325.00 | 124.00 | 3.00 |
| OTO | 17.00 | 120165 | 17.00 | 17.50 | 16.40 | **17.00** | 16.90 | 17.00 | - | 102,053.00 | 172,779.00 | 16.00 |
| PHOL | 4.38 | 120165 | 4.40 | 4.42 | 4.26 | **4.28** | 4.28 | 4.32 | (0.10) | 18,334.00 | 7,916.00 | 4.00 |
| PICO | 4.94 | 120165 | 4.88 | 4.90 | 4.72 | **4.76** | 4.74 | 4.76 | (0.18) | 55.00 | 27.00 | 4.00 |
| QLT | 4.18 | 120165 | 4.18 | 4.18 | 4.16 | **4.18** | 4.16 | 4.18 | - | 292.00 | 122.00 | 4.00 |
| RP | 2.20 | 120165 | - | 2.26 | 2.20 | **2.24** | 2.24 | 2.26 | 0.04 | 1,203.00 | 267.00 | 2.00 |
| SE | 1.44 | 120165 | 1.45 | 1.48 | 1.43 | **1.44** | 1.44 | 1.45 | - | 68,453.00 | 9,930.00 | 1.00 |
| SLM | 0.19 | 310762 | - | - | - | **-** | - | - | - | - | - | - |
| SONIC | 5.00 | 120165 | 5.05 | 5.10 | 4.98 | **4.98** | 4.98 | 5.00 | (0.02) | 204,334.00 | 102,549.00 | 5.00 |
| SPA | 6.70 | 120165 | 6.70 | 6.80 | 6.70 | **6.70** | 6.70 | 6.75 | - | 2,937.00 | 1,976.00 | 6.00 |
| THMUI | 1.37 | 120165 | 1.38 | 1.44 | 1.37 | **1.39** | 1.39 | 1.41 | 0.02 | 132,067.00 | 18,602.00 | 1.00 |
| TNDT | 1.30 | 120165 | 1.31 | 1.32 | 1.28 | **1.29** | 1.28 | 1.29 | (0.01) | 59,352.00 | 7,688.00 | 1.00 |
| TNH | 34.75 | 120165 | 34.75 | 35.00 | 34.50 | **34.75** | 34.75 | 35.00 | - | 2,434.00 | 8,473.00 | 34.00 |
| TNP | 5.25 | 120165 | 5.35 | 5.50 | 5.30 | **5.45** | 5.40 | 5.45 | 0.20 | 42,117.00 | 22,843.00 | 5.00 |
| TSF | 0.01 | 310762 | - | - | - | **-** | - | - | - | - | - | - |
| TVD | 1.11 | 120165 | 1.11 | 1.18 | 1.10 | **1.15** | 1.14 | 1.15 | 0.04 | 238,205.00 | 27,370.00 | 1.00 |
| TVT | 1.20 | 120165 | 1.20 | 1.23 | 1.20 | **1.22** | 1.22 | 1.23 | 0.02 | 62,780.00 | 7,624.00 | 1.00 |
| VL | 1.77 | 120165 | 1.88 | 1.95 | 1.83 | **1.85** | 1.85 | 1.86 | 0.08 | 1,035,436.00 | 196,639.00 | 1.00 |
| WINNER | 2.40 | 120165 | 2.40 | 2.42 | 2.40 | **2.40** | 2.40 | 2.42 | - | 6,741.00 | 1,619.00 | 2.00 |
| YGG | 34.75 | 120165 | 34.50 | 35.75 | 34.25 | **34.50** | 34.50 | 34.75 | (0.25) | 35,013.00 | 122,288.00 | 34.00 |
| Technology (MAI | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| APP | 4.48 | 120165 | 4.52 | 4.56 | 4.40 | **4.42** | 4.42 | 4.44 | (0.06) | 79,241.00 | 35,640.00 | 4.00 |
| BBIK | 76.00 | 120165 | 78.25 | 78.50 | 72.50 | **72.50** | 72.50 | 72.75 | (3.50) | 12,050.00 | 89,638.00 | 74.00 |
| BE8 | 45.75 | 120165 | 46.00 | 46.25 | 45.00 | **45.50** | 45.50 | 45.75 | (0.25) | 12,256.00 | 55,937.00 | 45.00 |
| COMAN | 7.35 | 120165 | 7.45 | 7.60 | 7.15 | **7.20** | 7.15 | 7.20 | (0.15) | 16,937.00 | 12,507.00 | 7.00 |
| DITTO | 27.50 | 120165 | 27.25 | 28.25 | 27.00 | **27.50** | 27.25 | 27.50 | - | 55,395.00 | 153,305.00 | 27.00 |
| ICN | 5.65 | 120165 | 5.65 | 5.65 | 5.55 | **5.55** | 5.55 | 5.60 | (0.10) | 88,808.00 | 49,594.00 | 5.00 |
| IIG | 51.25 | 120165 | 51.75 | 52.00 | 49.75 | **50.00** | 50.00 | 50.25 | (1.25) | 3,925.00 | 19,915.00 | 50.00 |
| INSET | 6.15 | 120165 | 6.15 | 6.30 | 6.10 | **6.30** | 6.30 | 6.35 | 0.15 | 84,951.00 | 53,026.00 | 6.00 |
| IRCP | 2.18 | 120165 | 2.22 | 2.32 | 2.20 | **2.22** | 2.20 | 2.22 | 0.04 | 299,400.00 | 67,687.00 | 2.00 |
| NETBAY | 24.40 | 120165 | 24.50 | 24.50 | 24.30 | **24.40** | 24.40 | 24.50 | - | 7,779.00 | 19,001.00 | 24.00 |
| PLANET | 2.46 | 120165 | 2.50 | 2.72 | 2.44 | **2.66** | 2.64 | 2.66 | 0.20 | 344,434.00 | 90,144.00 | 2.00 |
| PROEN | 6.80 | 120165 | 6.75 | 7.00 | 6.70 | **7.00** | 6.95 | 7.00 | 0.20 | 37,559.00 | 25,926.00 | 6.00 |
| SECURE | 37.50 | 120165 | 36.50 | 37.00 | 36.00 | **36.75** | 36.50 | 36.75 | (0.75) | 6,096.00 | 22,258.00 | 36.00 |
| SICT | 8.10 | 120165 | 8.25 | 8.95 | 8.10 | **8.95** | 8.90 | 8.95 | 0.85 | 64,362.00 | 55,255.00 | 8.00 |
| SIMAT | 5.00 | 120165 | 5.00 | 5.15 | 4.94 | **4.96** | 4.96 | 5.00 | (0.04) | 151,914.00 | 76,585.00 | 5.00 |
| SPVI | 7.75 | 120165 | 7.95 | 8.15 | 7.75 | **8.05** | 8.00 | 8.05 | 0.30 | 168,166.00 | 133,731.00 | 7.00 |
| TPS | 3.02 | 120165 | 3.06 | 3.16 | 3.02 | **3.14** | 3.12 | 3.14 | 0.12 | 160,583.00 | 49,821.00 | 3.00 |
| VCOM | 7.40 | 120165 | 7.55 | 7.60 | 7.45 | **7.55** | 7.50 | 7.55 | 0.15 | 7,639.00 | 5,752.00 | 7.00 |
| Unit Trust | | | | | | | | | | - | - | |
| SCBSET | 5.80 | 20248 | - | - | - | **-** | 4.06 | - | - | - | - | - |
| ETF | | | | | | | | | | - | - | |
| 1DIV | 10.79 | 120165 | 10.79 | 10.80 | 10.76 | **10.78** | 10.78 | 10.79 | (0.01) | 101.00 | 109.00 | 10.00 |
| ABFTH | 1,285.00 | 50165 | - | - | - | **-** | 1,265.00 | 1,295.00 | - | - | - | - |
| BMSCG | 11.34 | 120165 | - | 11.49 | 11.38 | **11.42** | 11.40 | 11.43 | 0.08 | 757.00 | 863.00 | 11.00 |
| BMSCITH | 10.97 | 120165 | - | 10.97 | 10.91 | **10.96** | 10.92 | 10.96 | (0.01) | 614.00 | 672.00 | 10.00 |
| BSET100 | 10.34 | 120165 | 10.35 | 10.35 | 10.32 | **10.34** | 10.32 | 10.34 | - | 528.00 | 545.00 | 10.00 |
| CHINA | 8.13 | 120165 | 8.13 | 8.13 | 8.02 | **8.08** | 8.06 | 8.08 | (0.05) | 5,453.00 | 4,406.00 | 8.00 |
| EBANK | 5.21 | 120165 | 5.27 | 5.28 | 5.23 | **5.27** | 5.27 | 5.28 | 0.06 | 864.00 | 455.00 | 5.00 |
| ENGY | 6.30 | 120165 | - | 6.30 | 6.27 | **6.30** | 6.29 | 6.30 | - | 3.00 | 2.00 | 6.00 |
| ENY | 7.69 | 120165 | - | 7.64 | 7.64 | **7.64** | 7.64 | 7.70 | (0.05) | 1.00 | 1.00 | 7.00 |
| GLD | 2.46 | 120165 | 2.47 | 2.48 | 2.47 | **2.47** | 2.47 | 2.48 | 0.01 | 1,240.00 | 307.00 | 2.00 |
| TDEX | 9.86 | 120165 | 9.84 | 9.88 | 9.84 | **9.84** | 9.83 | 9.84 | (0.02) | 1,344.00 | 1,324.00 | 9.00 |
| Warrant Foreign | | | | | | | | | | - | - | |
| ACE01C2201A | 0.01 | 110165 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| ACE01C2203A | 0.07 | 120165 | 0.07 | 0.07 | 0.07 | **0.07** | 0.06 | 0.07 | - | 20,259.00 | 142.00 | - |
| ACE01P2201A | 0.09 | 120165 | - | 0.08 | 0.07 | **0.08** | 0.08 | 0.09 | (0.01) | 113,461.00 | 892.00 | - |
| ACE06C2202A | 0.04 | 271264 | - | 0.05 | 0.05 | **0.05** | 0.01 | 0.05 | 0.01 | 10.00 | - | - |
| ACE06C2204A | 0.16 | 120165 | 0.17 | 0.18 | 0.16 | **0.16** | 0.16 | 0.17 | - | 33,168.00 | 563.00 | - |
| ACE13C2202A | 0.02 | 120165 | - | 0.02 | 0.01 | **0.01** | 0.01 | 0.02 | (0.01) | 1,163.00 | 1.00 | - |
| ACE13C2204A | 0.17 | 120165 | - | 0.18 | 0.17 | **0.17** | 0.16 | 0.17 | - | 110,133.00 | 1,953.00 | - |
| ACE16C2201A | 0.01 | 70165 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 20.00 | - | - |
| ACE16C2202A | 0.03 | 110165 | - | 0.03 | 0.02 | **0.02** | 0.02 | 0.03 | (0.01) | 40.00 | - | - |
| ACE19C2201A | 0.01 | 231264 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| ACE19C2202A | 0.04 | 100165 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| ACE19C2204A | 0.16 | 120165 | 0.17 | 0.17 | 0.15 | **0.15** | 0.15 | 0.16 | (0.01) | 21,039.00 | 338.00 | - |
| ACE19C2205A | 1.00 | 0 | 0.28 | 0.29 | 0.27 | **0.27** | 0.27 | 0.28 | (0.73) | 89,236.00 | 2,562.00 | - |
| ACE24C2203A | 0.02 | 120165 | - | 0.02 | 0.02 | **0.02** | 0.01 | 0.02 | - | 557.00 | 1.00 | - |
| ACE28C2202A | 0.04 | 100165 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| ACE28C2203A | 0.12 | 120165 | - | 0.13 | 0.12 | **0.12** | 0.11 | 0.12 | - | 40,822.00 | 519.00 | - |
| ACE28C2205A | 0.32 | 120165 | - | 0.34 | 0.32 | **0.32** | 0.31 | 0.32 | - | 3,863.00 | 124.00 | - |
| ADVA01C2201A | 0.11 | 120165 | - | 0.10 | 0.08 | **0.08** | 0.08 | 0.09 | (0.03) | 16,963.00 | 149.00 | - |
| ADVA01C2201B | 0.02 | 110165 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| ADVA01C2203X | 0.79 | 120165 | - | 0.81 | 0.75 | **0.75** | 0.72 | 0.75 | (0.04) | 962.00 | 75.00 | - |
| ADVA01C2204A | 0.41 | 120165 | - | 0.42 | 0.38 | **0.38** | 0.39 | 0.40 | (0.03) | 26,382.00 | 1,059.00 | - |
| ADVA01C2204X | 0.36 | 120165 | - | 0.34 | 0.31 | **0.31** | 0.31 | 0.32 | (0.05) | 10,405.00 | 341.00 | - |
| ADVA01C2206A | 0.29 | 120165 | - | 0.29 | 0.27 | **0.27** | 0.27 | 0.28 | (0.02) | 22,394.00 | 637.00 | - |
| ADVA01P2201A | 0.01 | 120165 | 0.01 | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 1,000.00 | 1.00 | - |
| ADVA01P2203A | 0.12 | 120165 | - | 0.13 | 0.11 | **0.13** | 0.12 | 0.13 | 0.01 | 22,950.00 | 276.00 | - |

# Asia Plus Securities Company Limited

## Foreign Board Quotation

# Daily Quotation

**Issue Date :** *Thursday January 13, 2022*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADVA01P2206A | 0.50 | 120165 | - | 0.53 | 0.49 | **0.53** | 0.52 | 0.53 | 0.03 | 16,076.00 | 809.00 | - |
| ADVA06C2201A | 0.05 | 100165 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.03 | (0.04) | 1.00 | - | - |
| ADVA06C2204K | 0.35 | 110165 | - | 0.33 | 0.28 | **0.30** | 0.30 | 0.31 | (0.05) | 74,984.00 | 2,350.00 | - |
| ADVA06C2205A | 0.22 | 120165 | - | 0.22 | 0.20 | **0.20** | 0.20 | 0.21 | (0.02) | 24,600.00 | 528.00 | - |
| ADVA06P2204A | 0.15 | 120165 | - | 0.16 | 0.14 | **0.16** | 0.16 | 0.17 | 0.01 | 18,854.00 | 287.00 | - |
| ADVA08C2205A | 0.11 | 120165 | - | 0.11 | 0.10 | **0.10** | 0.10 | 0.11 | (0.01) | 11,899.00 | 129.00 | - |
| ADVA11C2203A | 0.90 | 50165 | - | - | - | **-** | 0.66 | 0.70 | - | - | - | - |
| ADVA11P2203A | 0.13 | 120165 | - | 0.14 | 0.13 | **0.14** | 0.14 | 0.15 | 0.01 | 7,270.00 | 97.00 | - |
| ADVA13C2202A | 0.89 | 40165 | - | - | - | **-** | 0.50 | 0.56 | - | - | - | - |
| ADVA13C2203A | 0.26 | 120165 | 0.28 | 0.28 | 0.24 | **0.25** | 0.25 | 0.26 | (0.01) | 150,658.00 | 3,992.00 | - |
| ADVA13C2205A | 0.24 | 120165 | - | 0.25 | 0.22 | **0.22** | 0.22 | 0.23 | (0.02) | 422,144.00 | 10,042.00 | - |
| ADVA13P2203A | 0.07 | 120165 | - | 0.07 | 0.07 | **0.07** | 0.07 | 0.08 | - | 4,000.00 | 28.00 | - |
| ADVA13P2205A | 0.30 | 120165 | - | 0.32 | 0.29 | **0.31** | 0.31 | 0.32 | 0.01 | 99,448.00 | 3,068.00 | - |
| ADVA16C2201A | 0.07 | 120165 | 0.07 | 0.07 | 0.04 | **0.05** | 0.05 | 0.06 | (0.02) | 37,153.00 | 207.00 | - |
| ADVA16C2202A | 0.77 | 110165 | - | - | - | **-** | 0.66 | 0.75 | - | - | - | - |
| ADVA16C2203A | 0.24 | 120165 | - | 0.25 | 0.21 | **0.22** | 0.22 | 0.23 | (0.02) | 9,999.00 | 230.00 | - |
| ADVA19C2201B | 0.01 | 120165 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| ADVA19C2203A | 1.03 | 301264 | - | 0.67 | 0.63 | **0.64** | 0.60 | 0.65 | (0.39) | 22.00 | 1.00 | - |
| ADVA19C2204A | 0.22 | 120165 | - | 0.22 | 0.19 | **0.20** | 0.20 | 0.21 | (0.02) | 91,079.00 | 1,854.00 | - |
| ADVA19C2205A | 0.21 | 120165 | - | 0.21 | 0.19 | **0.19** | 0.19 | 0.20 | (0.02) | 11,614.00 | 234.00 | - |
| ADVA19P2202A | 0.01 | 231264 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| ADVA19P2204A | 0.14 | 120165 | - | 0.15 | 0.15 | **0.15** | 0.14 | 0.15 | 0.01 | 50.00 | 1.00 | - |
| ADVA24C2203A | 0.75 | 110165 | - | 0.63 | 0.63 | **0.63** | 0.57 | 0.63 | (0.12) | 2.00 | - | - |
| ADVA24C2205A | 0.31 | 120165 | - | 0.32 | 0.28 | **0.29** | 0.29 | 0.30 | (0.02) | 16,114.00 | 484.00 | - |
| ADVA28C2202A | 0.56 | 281264 | - | - | - | **-** | 0.21 | 0.26 | - | - | - | - |
| ADVA28C2203A | 0.83 | 70165 | - | - | - | **-** | 0.79 | 0.85 | - | - | - | - |
| ADVA28C2205A | 0.32 | 120165 | - | 0.32 | 0.29 | **0.29** | 0.30 | 0.31 | (0.03) | 15,218.00 | 467.00 | - |
| ADVA41C2201B | 0.12 | 120165 | - | 0.06 | 0.06 | **0.06** | 0.06 | 0.08 | (0.06) | 800.00 | 5.00 | - |
| ADVA41C2202A | 0.79 | 110165 | - | - | - | **-** | 0.67 | 0.70 | - | - | - | - |
| ADVA41C2203A | 0.24 | 120165 | - | 0.25 | 0.22 | **0.22** | 0.22 | 0.23 | (0.02) | 38,382.00 | 907.00 | - |
| AEON01C2201A | 0.08 | 120165 | - | 0.09 | 0.08 | **0.09** | 0.08 | 0.09 | 0.01 | 3,162.00 | 26.00 | - |
| AEON01C2205X | 0.69 | 120165 | - | 0.72 | 0.69 | **0.70** | 0.69 | 0.70 | 0.01 | 12,898.00 | 916.00 | - |
| AEON13C2202A | 0.10 | 120165 | - | 0.11 | 0.10 | **0.10** | 0.09 | 0.10 | - | 8,850.00 | 89.00 | - |
| AEON13C2204A | 0.44 | 120165 | - | 0.46 | 0.43 | **0.43** | 0.43 | 0.44 | (0.01) | 73,440.00 | 3,311.00 | - |
| AEON16C2201A | 0.01 | 120165 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 206.00 | - | - |
| AEON16C2201B | 0.03 | 211264 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| AEON19C2201A | 0.06 | 161264 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| AEON19C2202A | 0.07 | 110165 | - | 0.06 | 0.06 | **0.06** | 0.05 | 0.06 | (0.01) | 11,042.00 | 66.00 | - |
| AEON19C2204A | 0.52 | 120165 | - | 0.55 | 0.51 | **0.51** | 0.51 | 0.52 | (0.01) | 28,862.00 | 1,538.00 | - |
| AEON28C2202L | 0.06 | 120165 | - | 0.06 | 0.06 | **0.06** | 0.05 | 0.06 | - | 15,000.00 | 90.00 | - |
| AEON41C2203A | 0.19 | 120165 | - | 0.20 | 0.19 | **0.20** | 0.18 | 0.19 | 0.01 | 16,878.00 | 335.00 | - |
| AMAT01C2202A | 0.18 | 120165 | 0.23 | 0.25 | 0.18 | **0.24** | 0.24 | 0.25 | 0.06 | 190,023.00 | 4,204.00 | - |
| AMAT01C2205A | 0.33 | 120165 | - | 0.42 | 0.33 | **0.40** | 0.40 | 0.41 | 0.07 | 66,164.00 | 2,388.00 | - |
| AMAT13C2202A | 0.06 | 120165 | - | 0.10 | 0.06 | **0.09** | 0.09 | 0.10 | 0.03 | 127,557.00 | 1,018.00 | - |
| AMAT13C2204A | 0.28 | 120165 | 0.33 | 0.37 | 0.28 | **0.35** | 0.35 | 0.36 | 0.07 | 700,970.00 | 23,239.00 | - |
| AMAT19C2202A | 0.07 | 120165 | - | 0.11 | 0.07 | **0.10** | 0.10 | 0.11 | 0.03 | 73,551.00 | 668.00 | - |
| AMAT19C2204A | 0.24 | 120165 | 0.28 | 0.32 | 0.24 | **0.30** | 0.30 | 0.31 | 0.06 | 381,017.00 | 10,466.00 | - |
| AMAT24C2203A | 0.09 | 120165 | - | 0.13 | 0.09 | **0.12** | 0.12 | 0.13 | 0.03 | 12,440.00 | 129.00 | - |
| AMAT28C2205A | 0.40 | 120165 | - | 0.49 | 0.39 | **0.48** | 0.47 | 0.48 | 0.08 | 93,540.00 | 4,180.00 | - |
| AMAT41C2206A | 0.33 | 120165 | - | 0.43 | 0.34 | **0.41** | 0.41 | 0.43 | 0.08 | 81,020.00 | 2,985.00 | - |
| AOT01C2202A | 0.03 | 120165 | 0.02 | 0.03 | 0.02 | **0.03** | 0.02 | 0.03 | - | 985.00 | 2.00 | - |
| AOT01C2202X | 0.06 | 120165 | - | 0.06 | 0.06 | **0.06** | 0.06 | 0.07 | - | 72.00 | - | - |
| AOT01C2203X | 0.04 | 120165 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| AOT01C2204T | 0.16 | 120165 | - | 0.16 | 0.16 | **0.16** | 0.16 | 0.17 | - | 17,324.00 | 277.00 | - |
| AOT01C2204X | 0.28 | 120165 | - | 0.29 | 0.27 | **0.29** | 0.29 | 0.30 | 0.01 | 20,588.00 | 580.00 | - |
| AOT01P2201A | 0.03 | 100165 | 0.01 | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | (0.02) | 4.00 | - | - |
| AOT01P2203A | 0.52 | 120165 | - | 0.50 | 0.50 | **0.50** | 0.48 | 0.50 | (0.02) | 4.00 | - | - |
| AOT06C2202A | 0.04 | 120165 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| AOT06C2204A | 0.25 | 120165 | - | 0.26 | 0.24 | **0.26** | 0.26 | 0.27 | 0.01 | 26,400.00 | 658.00 | - |
| AOT06P2201A | 0.01 | 120165 | - | - | - | **-** | - | - | - | - | - | - |
| AOT06P2205A | 0.32 | 120165 | - | 0.32 | 0.32 | **0.32** | 0.30 | 0.31 | - | 3,904.00 | 125.00 | - |
| AOT08C2205A | 0.18 | 120165 | - | 0.18 | 0.17 | **0.18** | 0.18 | 0.19 | - | 2,850.00 | 49.00 | - |
| AOT11C2202A | 0.06 | 120165 | - | 0.06 | 0.06 | **0.06** | 0.06 | 0.07 | - | 4,600.00 | 28.00 | - |
| AOT11P2202A | 0.25 | 120165 | 0.24 | 0.25 | 0.24 | **0.24** | 0.24 | 0.25 | (0.01) | 150.00 | 4.00 | - |
| AOT13C2202A | 0.01 | 120165 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 1,000.00 | 1.00 | - |
| AOT13C2204A | 0.14 | 120165 | - | 0.14 | 0.14 | **0.14** | 0.14 | 0.15 | - | 37,130.00 | 520.00 | - |
| AOT13C2205A | 0.28 | 120165 | - | 0.28 | 0.27 | **0.28** | 0.28 | 0.29 | - | 44,860.00 | 1,222.00 | - |
| AOT13P2202A | 0.11 | 120165 | - | - | - | **-** | 0.10 | 0.11 | - | - | - | - |
| AOT13P2205A | 0.40 | 120165 | - | 0.40 | 0.39 | **0.39** | 0.39 | 0.40 | (0.01) | 3,237.00 | 129.00 | - |
| AOT16C2202A | 0.03 | 120165 | - | 0.03 | 0.02 | **0.02** | 0.02 | 0.03 | (0.01) | 128.00 | - | - |
| AOT16C2204A | 0.22 | 120165 | - | 0.21 | 0.21 | **0.21** | 0.22 | 0.23 | (0.01) | 433.00 | 9.00 | - |
| AOT19C2201A | 0.01 | 301264 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| AOT19C2202A | 0.02 | 120165 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| AOT19C2204A | 0.11 | 120165 | - | 0.11 | 0.11 | **0.11** | 0.11 | 0.12 | - | 1,572.00 | 17.00 | - |
| AOT19C2204B | 0.24 | 120165 | - | 0.24 | 0.24 | **0.24** | 0.24 | 0.25 | - | 43,038.00 | 1,033.00 | - |
| AOT19P2202A | 0.29 | 120165 | - | 0.29 | 0.28 | **0.28** | 0.28 | 0.29 | (0.01) | 2,209.00 | 64.00 | - |
| AOT24C2203A | 0.02 | 100165 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| AOT24C2205A | 0.26 | 120165 | - | 0.25 | 0.24 | **0.25** | 0.25 | 0.27 | (0.01) | 3,290.00 | 81.00 | - |
| AOT28C2203A | 0.05 | 110165 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| AOT28C2204A | 0.39 | 120165 | - | 0.39 | 0.38 | **0.39** | 0.40 | 0.41 | - | 6,084.00 | 236.00 | - |
| AOT41C2201A | 0.01 | 120165 | - | - | - | **-** | 0.01 | 0.04 | - | - | - | - |
| AOT41C2202A | 0.04 | 120165 | - | - | - | **-** | 0.02 | 0.04 | - | - | - | - |
| AOT41C2203A | 0.15 | 120165 | - | - | - | **-** | 0.15 | 0.16 | - | - | - | - |
| AOT41C2204A | 0.26 | 120165 | 0.25 | 0.26 | 0.25 | **0.26** | 0.27 | 0.28 | - | 8,356.00 | 216.00 | - |
| AOT41P2202A | 0.48 | 120165 | - | 0.49 | 0.48 | **0.48** | 0.45 | 0.46 | - | 5,026.00 | 244.00 | - |
| AP01C2202A | 0.21 | 120165 | - | 0.21 | 0.20 | **0.21** | 0.21 | 0.22 | - | 12,456.00 | 258.00 | - |
| AP13C2202A | 0.12 | 120165 | - | 0.12 | 0.11 | **0.12** | 0.12 | 0.13 | - | 16,866.00 | 202.00 | - |
| AP13C2205A | 1.00 | 0 | 0.42 | 0.43 | 0.41 | **0.42** | 0.42 | 0.43 | (0.58) | 17,950.00 | 751.00 | - |
| AP19C2202A | 0.21 | 120165 | - | 0.21 | 0.20 | **0.21** | 0.21 | 0.22 | - | 61.00 | 1.00 | - |
| AWC01C2201X | 0.03 | 120165 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| AWC01C2206A | 0.39 | 120165 | - | 0.40 | 0.36 | **0.40** | 0.40 | 0.42 | 0.01 | 20,945.00 | 791.00 | - |
| AWC13C2205A | 0.36 | 120165 | - | 0.37 | 0.33 | **0.37** | 0.37 | 0.38 | 0.01 | 204,552.00 | 7,194.00 | - |
| AWC19C2205A | 0.25 | 120165 | 0.25 | 0.26 | 0.23 | **0.26** | 0.26 | 0.27 | 0.01 | 34,086.00 | 842.00 | - |
| AWC41C2201A | 0.03 | 120165 | - | - | - | **-** | 0.03 | 0.05 | - | - | - | - |
| AWC41C2209A | 0.37 | 120165 | - | 0.39 | 0.37 | **0.39** | 0.40 | 0.41 | 0.02 | 37,182.00 | 1,419.00 | - |
| BABA28C2203A | 0.47 | 120165 | 0.47 | 0.47 | 0.40 | **0.44** | 0.37 | 0.44 | (0.03) | 9,265.00 | 399.00 | - |
| BABA28C2203B | 0.55 | 120165 | 0.61 | 0.61 | 0.56 | **0.57** | 0.30 | 0.57 | 0.02 | 3,990.00 | 234.00 | - |
| BABA28P2203A | 0.31 | 110165 | - | - | - | **-** | 0.02 | 0.32 | - | - | - | - |
| BAM01C2203A | 0.29 | 120165 | - | 0.29 | 0.26 | **0.27** | 0.27 | 0.28 | (0.02) | 96,476.00 | 2,559.00 | - |
| BAM01C2204A | 0.20 | 120165 | - | 0.19 | 0.19 | **0.19** | 0.19 | 0.20 | (0.01) | 18,039.00 | 343.00 | - |
| BAM06C2203A | 0.24 | 120165 | - | 0.24 | 0.23 | **0.24** | 0.24 | 0.25 | - | 24,150.00 | 571.00 | - |
| BAM06C2204A | 0.18 | 120165 | - | 0.17 | 0.17 | **0.17** | 0.17 | 0.18 | (0.01) | 13,782.00 | 234.00 | - |
| BAM11C2201A | 0.17 | 120165 | - | 0.16 | 0.16 | **0.16** | 0.16 | 0.17 | (0.01) | 1,757.00 | 28.00 | - |
| BAM13C2202A | 0.10 | 120165 | - | 0.09 | 0.08 | **0.09** | 0.08 | 0.09 | (0.01) | 32,227.00 | 280.00 | - |
| BAM13C2204A | 0.16 | 120165 | - | 0.16 | 0.15 | **0.15** | 0.15 | 0.16 | (0.01) | 87,071.00 | 1,389.00 | - |
| BAM13C2205A | 0.32 | 120165 | - | 0.32 | 0.30 | **0.30** | 0.30 | 0.31 | (0.02) | 91,806.00 | 2,803.00 | - |
| BAM16C2204A | 0.21 | 120165 | - | 0.21 | 0.20 | **0.20** | 0.21 | 0.22 | (0.01) | 8,660.00 | 179.00 | - |
| BAM19C2203A | 0.17 | 120165 | - | 0.18 | 0.17 | **0.17** | 0.17 | 0.18 | - | 18,777.00 | 322.00 | - |
| BAM19C2204A | 0.19 | 120165 | - | 0.19 | 0.17 | **0.17** | 0.17 | 0.18 | (0.02) | 39,814.00 | 720.00 | - |
| BAM24C2203A | 0.11 | 120165 | - | - | - | **-** | 0.10 | 0.11 | - | - | - | - |
| BAM41C2205A | 0.27 | 120165 | - | 0.26 | 0.25 | **0.25** | 0.26 | 0.27 | (0.02) | 10,852.00 | 277.00 | - |
| BANP01C2201A | 0.02 | 120165 | 0.01 | 0.02 | 0.01 | **0.01** | 0.01 | 0.02 | (0.01) | 11,994.00 | 14.00 | - |
| BANP01C2201B | 0.02 | 120165 | 0.02 | 0.02 | 0.01 | **0.01** | 0.01 | 0.02 | (0.01) | 22,390.00 | 24.00 | - |
| BANP01C2201X | 0.02 | 110165 | - | 0.02 | 0.02 | **0.02** | 0.01 | 0.02 | - | 50.00 | - | - |
| BANP01C2202X | 0.01 | 120165 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 2.00 | - | - |
| BANP01C2203A | 0.15 | 120165 | - | 0.15 | 0.14 | **0.14** | 0.14 | 0.15 | (0.01) | 43,000.00 | 625.00 | - |

# Asia Plus Securities Company Limited

## Foreign Board Quotation

# Daily Quotation

**Issue Date :** *Thursday January 13, 2022*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BANP01C2203X | 0.05 | 120165 | 0.06 | 0.07 | 0.06 | **0.06** | 0.05 | 0.06 | 0.01 | 13,120.00 | 79.00 | - |
| BANP01C2204A | 0.20 | 120165 | - | 0.21 | 0.20 | **0.20** | 0.20 | 0.21 | - | 47,480.00 | 981.00 | - |
| BANP01C2205A | 0.25 | 110165 | - | 0.26 | 0.25 | **0.25** | 0.25 | 0.26 | - | 33,614.00 | 856.00 | - |
| BANP01C2205X | 0.19 | 110165 | - | 0.19 | 0.19 | **0.19** | 0.18 | 0.19 | - | 55,064.00 | 1,046.00 | - |
| BANP01P2201A | 0.01 | 120165 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| BANP01P2202A | 0.47 | 120165 | - | 0.44 | 0.44 | **0.44** | 0.46 | 0.48 | (0.03) | 8,738.00 | 384.00 | - |
| BANP01P2203A | 0.17 | 120165 | - | 0.17 | 0.16 | **0.17** | 0.16 | 0.17 | - | 12,064.00 | 197.00 | - |
| BANP06C2202A | 0.01 | 120165 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 15,432.00 | 15.00 | - |
| BANP06C2203A | 0.06 | 120165 | - | 0.06 | 0.06 | **0.06** | 0.06 | 0.07 | - | 8,600.00 | 52.00 | - |
| BANP06C2204A | 0.18 | 120165 | 0.18 | 0.19 | 0.17 | **0.17** | 0.17 | 0.18 | (0.01) | 120,832.00 | 2,153.00 | - |
| BANP06P2201A | 0.06 | 40165 | - | - | - | **-** | 0.01 | 0.05 | - | - | - | - |
| BANP06P2204A | 0.15 | 120165 | - | 0.14 | 0.14 | **0.14** | 0.14 | 0.15 | (0.01) | 19,797.00 | 277.00 | - |
| BANP08C2206A | 0.16 | 120165 | - | 0.16 | 0.16 | **0.16** | 0.16 | 0.17 | - | 2,000.00 | 32.00 | - |
| BANP11C2206A | 0.24 | 120165 | - | 0.25 | 0.25 | **0.25** | 0.25 | 0.26 | 0.01 | 7,420.00 | 186.00 | - |
| BANP13C2201A | 0.01 | 120165 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| BANP13C2202A | 0.01 | 120165 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 1,040.00 | 1.00 | - |
| BANP13C2202B | 0.02 | 120165 | - | 0.03 | 0.02 | **0.02** | 0.02 | 0.03 | - | 4,101.00 | 11.00 | - |
| BANP13C2203A | 0.06 | 120165 | - | 0.07 | 0.06 | **0.06** | 0.06 | 0.07 | - | 57,644.00 | 347.00 | - |
| BANP13C2203B | 0.14 | 120165 | 0.15 | 0.16 | 0.14 | **0.14** | 0.13 | 0.14 | - | 316,384.00 | 4,658.00 | - |
| BANP13C2205A | 0.20 | 120165 | 0.22 | 0.22 | 0.20 | **0.20** | 0.20 | 0.21 | - | 239,560.00 | 4,945.00 | - |
| BANP13P2202A | 0.11 | 110165 | - | 0.09 | 0.09 | **0.09** | 0.09 | 0.10 | (0.02) | 33,000.00 | 297.00 | - |
| BANP13P2203A | 0.10 | 120165 | - | 0.10 | 0.10 | **0.10** | 0.09 | 0.10 | - | 232.00 | 2.00 | - |
| BANP16C2201A | 0.01 | 100165 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 4.00 | - | - |
| BANP16C2202A | 0.08 | 120165 | - | 0.09 | 0.07 | **0.07** | 0.07 | 0.08 | (0.01) | 17,748.00 | 142.00 | - |
| BANP16C2204A | 0.19 | 120165 | 0.19 | 0.20 | 0.18 | **0.18** | 0.18 | 0.19 | (0.01) | 75,873.00 | 1,425.00 | - |
| BANP19C2201A | 0.01 | 241264 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| BANP19C2201B | 0.01 | 221264 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| BANP19C2202A | 0.01 | 70165 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| BANP19C2203A | 0.10 | 120165 | - | 0.10 | 0.10 | **0.10** | 0.10 | 0.11 | - | 1,815.00 | 18.00 | - |
| BANP19C2205A | 0.21 | 120165 | - | 0.23 | 0.21 | **0.21** | 0.21 | 0.22 | - | 387,438.00 | 8,453.00 | - |
| BANP19P2202A | 0.25 | 70165 | - | 0.22 | 0.22 | **0.22** | 0.23 | 0.24 | (0.03) | 1,184.00 | 26.00 | - |
| BANP19P2203A | 0.12 | 110165 | - | 0.11 | 0.11 | **0.11** | 0.11 | 0.12 | (0.01) | 5.00 | - | - |
| BANP24C2203A | 0.07 | 120165 | 0.08 | 0.08 | 0.07 | **0.07** | 0.07 | 0.08 | - | 25,269.00 | 177.00 | - |
| BANP24C2205A | 0.20 | 120165 | - | 0.21 | 0.20 | **0.20** | 0.20 | 0.21 | - | 37,282.00 | 770.00 | - |
| BANP28C2202A | 0.01 | 60165 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| BANP28C2204A | 0.14 | 120165 | - | 0.14 | 0.13 | **0.14** | 0.13 | 0.14 | - | 18,513.00 | 259.00 | - |
| BANP41C2201A | 0.06 | 81264 | - | - | - | **-** | 0.01 | 0.04 | - | - | - | - |
| BANP41C2203A | 0.16 | 110165 | - | 0.16 | 0.16 | **0.16** | 0.15 | 0.16 | - | 20,104.00 | 322.00 | - |
| BANP41C2203B | 0.09 | 110165 | - | 0.10 | 0.10 | **0.10** | 0.09 | 0.10 | 0.01 | 3,023.00 | 30.00 | - |
| BANP41C2204A | 0.14 | 120165 | - | 0.14 | 0.14 | **0.14** | 0.14 | 0.15 | - | 1,004.00 | 14.00 | - |
| BANP41C2204B | 0.17 | 110165 | 0.17 | 0.17 | 0.17 | **0.17** | 0.16 | 0.17 | - | 11,121.00 | 189.00 | - |
| BANP41C2209A | 0.35 | 120165 | 0.36 | 0.36 | 0.35 | **0.35** | 0.35 | 0.36 | - | 99,935.00 | 3,579.00 | - |
| BBL06C2202A | 0.06 | 120165 | - | 0.08 | 0.07 | **0.08** | 0.08 | 0.09 | 0.02 | 44,650.00 | 325.00 | - |
| BBL06C2204A | 0.46 | 120165 | - | 0.51 | 0.47 | **0.51** | 0.51 | 0.52 | 0.05 | 63,292.00 | 3,106.00 | - |
| BBL08C2205A | 0.25 | 120165 | - | 0.27 | 0.25 | **0.27** | 0.27 | 0.28 | 0.02 | 7,050.00 | 184.00 | - |
| BBL11C2202A | 0.19 | 120165 | - | 0.21 | 0.19 | **0.21** | 0.21 | 0.22 | 0.02 | 11,580.00 | 238.00 | - |
| BBL13C2202A | 0.05 | 120165 | 0.05 | 0.05 | 0.04 | **0.05** | 0.05 | 0.06 | - | 180,336.00 | 872.00 | - |
| BBL13C2203A | 0.11 | 120165 | - | 0.12 | 0.11 | **0.12** | 0.12 | 0.13 | 0.01 | 14,860.00 | 167.00 | - |
| BBL13C2204A | 0.39 | 120165 | 0.40 | 0.43 | 0.40 | **0.43** | 0.43 | 0.44 | 0.04 | 129,567.00 | 5,414.00 | - |
| BBL13P2202A | 0.01 | 100165 | - | - | - | **-** | - | 0.02 | - | - | - | - |
| BBL13P2205A | 0.33 | 120165 | - | 0.33 | 0.32 | **0.32** | 0.31 | 0.32 | (0.01) | 9,076.00 | 293.00 | - |
| BBL16C2201A | 0.02 | 120165 | - | 0.03 | 0.02 | **0.02** | 0.02 | 0.03 | - | 50.00 | - | - |
| BBL16C2203A | 0.10 | 120165 | - | 0.11 | 0.10 | **0.11** | 0.11 | 0.12 | 0.01 | 466.00 | 5.00 | - |
| BBL16C2204A | 0.44 | 120165 | - | 0.46 | 0.43 | **0.46** | 0.47 | 0.49 | 0.02 | 2,398.00 | 109.00 | - |
| BBL19C2202A | 0.06 | 120165 | - | 0.07 | 0.07 | **0.07** | 0.07 | 0.08 | 0.01 | 12.00 | - | - |
| BBL19C2202B | 0.08 | 120165 | - | - | - | **-** | 0.10 | 0.11 | - | - | - | - |
| BBL19C2204A | 0.41 | 120165 | - | 0.41 | 0.41 | **0.41** | 0.45 | 0.46 | - | 1,000.00 | 41.00 | - |
| BBL19C2205A | 0.33 | 120165 | 0.36 | 0.37 | 0.35 | **0.37** | 0.37 | 0.38 | 0.04 | 77,555.00 | 2,783.00 | - |
| BBL24C2205A | 0.35 | 120165 | - | 0.37 | 0.35 | **0.37** | 0.38 | 0.40 | 0.02 | 2,789.00 | 101.00 | - |
| BBL28C2201A | 0.05 | 231264 | - | - | - | **-** | 0.02 | 0.05 | - | - | - | - |
| BBL28C2204A | 0.56 | 120165 | - | 0.57 | 0.57 | **0.57** | 0.60 | 0.61 | 0.01 | 1,521.00 | 87.00 | - |
| BBL28C2205A | 0.39 | 120165 | - | 0.40 | 0.39 | **0.40** | 0.41 | 0.42 | 0.01 | 4,563.00 | 181.00 | - |
| BBL41C2201A | 0.05 | 50165 | - | - | - | **-** | 0.03 | 0.06 | - | - | - | - |
| BBL41C2204A | 0.40 | 120165 | - | 0.42 | 0.40 | **0.42** | 0.44 | 0.45 | 0.02 | 12,165.00 | 510.00 | - |
| BCH01C2201A | 0.03 | 151264 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| BCH01C2203A | 0.10 | 120165 | 0.12 | 0.12 | 0.09 | **0.10** | 0.10 | 0.11 | - | 8,006.00 | 76.00 | - |
| BCH01C2204A | 0.41 | 120165 | - | 0.41 | 0.38 | **0.40** | 0.40 | 0.41 | (0.01) | 7,579.00 | 298.00 | - |
| BCH06C2201A | 0.01 | 100165 | - | - | - | **-** | - | - | - | - | - | - |
| BCH06C2202A | 0.07 | 120165 | - | - | - | **-** | 0.06 | 0.07 | - | - | - | - |
| BCH06C2205K | 0.28 | 120165 | 0.26 | 0.28 | 0.25 | **0.27** | 0.27 | 0.28 | (0.01) | 29,861.00 | 785.00 | - |
| BCH11C2202A | 0.05 | 120165 | - | - | - | **-** | 0.05 | 0.06 | - | - | - | - |
| BCH13C2202A | 0.02 | 110165 | - | 0.02 | 0.01 | **0.02** | 0.02 | 0.03 | - | 220.00 | - | - |
| BCH13C2203A | 0.09 | 120165 | - | 0.08 | 0.08 | **0.08** | 0.08 | 0.09 | (0.01) | 9,369.00 | 75.00 | - |
| BCH13C2204A | 0.20 | 120165 | 0.20 | 0.20 | 0.17 | **0.19** | 0.18 | 0.19 | (0.01) | 108,102.00 | 1,986.00 | - |
| BCH16C2201A | 0.01 | 291264 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| BCH16C2203A | 0.09 | 120165 | - | 0.09 | 0.07 | **0.08** | 0.08 | 0.09 | (0.01) | 1,476.00 | 12.00 | - |
| BCH19C2202A | 0.02 | 100165 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| BCH19C2203A | 0.10 | 120165 | - | - | - | **-** | 0.09 | 0.10 | - | - | - | - |
| BCH19C2204A | 0.19 | 120165 | 0.20 | 0.20 | 0.17 | **0.18** | 0.18 | 0.19 | (0.01) | 21,194.00 | 391.00 | - |
| BCH24C2201A | 0.05 | 21264 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| BCH24C2203A | 0.05 | 120165 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| BCH41C2201A | 0.01 | 110165 | - | - | - | **-** | 0.01 | 0.04 | - | - | - | - |
| BCP01C2201A | 0.02 | 120165 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| BCP01C2205A | 0.24 | 120165 | - | 0.23 | 0.20 | **0.21** | 0.21 | 0.22 | (0.03) | 22,161.00 | 471.00 | - |
| BCP13C2201A | 0.04 | 141264 | - | - | - | **-** | - | 0.02 | - | - | - | - |
| BCP13C2202A | 0.02 | 110165 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| BCP13C2203A | 0.17 | 120165 | - | 0.16 | 0.15 | **0.15** | 0.15 | 0.16 | (0.02) | 17,652.00 | 270.00 | - |
| BCP13C2204A | 0.60 | 120165 | - | - | - | **-** | 0.51 | 0.54 | - | - | - | - |
| BCP19C2201A | 0.01 | 110165 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| BCP19C2202A | 0.04 | 70165 | 0.05 | 0.05 | 0.04 | **0.04** | 0.03 | 0.04 | - | 11.00 | - | - |
| BCP19C2203A | 0.03 | 231264 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| BCP19C2204A | 0.45 | 40165 | - | - | - | **-** | 0.55 | 0.60 | - | - | - | - |
| BCP19C2205A | 0.25 | 120165 | - | 0.23 | 0.22 | **0.22** | 0.22 | 0.23 | (0.03) | 13,396.00 | 298.00 | - |
| BCPG01C2202A | 0.01 | 50165 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| BCPG01C2204A | 0.12 | 110165 | - | 0.13 | 0.12 | **0.13** | 0.14 | 0.15 | 0.01 | 20,565.00 | 257.00 | - |
| BCPG06C2201A | 0.05 | 11264 | - | - | - | **-** | 0.01 | 0.06 | - | - | - | - |
| BCPG06C2203A | 0.07 | 120165 | - | 0.08 | 0.07 | **0.08** | 0.09 | 0.10 | 0.01 | 6,601.00 | 53.00 | - |
| BCPG13C2201A | 0.03 | 201264 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| BCPG13C2203A | 0.03 | 110165 | - | 0.03 | 0.02 | **0.02** | 0.03 | 0.04 | (0.01) | 1,406.00 | 3.00 | - |
| BCPG13C2204A | 0.08 | 120165 | - | 0.10 | 0.08 | **0.09** | 0.10 | 0.11 | 0.01 | 102,803.00 | 873.00 | - |
| BCPG13C2205A | 0.14 | 120165 | - | 0.18 | 0.14 | **0.18** | 0.17 | 0.18 | 0.04 | 566,234.00 | 8,776.00 | - |
| BCPG19C2202A | 0.05 | 161264 | 0.01 | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | (0.04) | 15,800.00 | 16.00 | - |
| BCPG19C2203A | 0.06 | 110165 | - | 0.06 | 0.06 | **0.06** | 0.07 | 0.08 | - | 30,082.00 | 180.00 | - |
| BCPG19C2205A | 0.14 | 120165 | - | 0.18 | 0.15 | **0.18** | 0.18 | 0.19 | 0.04 | 218,666.00 | 3,524.00 | - |
| BCPG28C2202A | 0.03 | 221264 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| BDMS01C2202A | 0.05 | 100165 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| BDMS01C2204A | 0.05 | 291264 | 0.03 | 0.03 | 0.03 | **0.03** | 0.03 | 0.04 | (0.02) | 11.00 | - | - |
| BDMS01C2204X | 0.24 | 110165 | - | 0.23 | 0.23 | **0.23** | 0.22 | 0.23 | (0.01) | 1,719.00 | 40.00 | - |
| BDMS01P2201A | 0.07 | 40165 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| BDMS06C2201A | 0.01 | 110165 | 0.01 | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 200.00 | - | - |
| BDMS06C2204A | 0.23 | 120165 | - | 0.23 | 0.21 | **0.21** | 0.21 | 0.22 | (0.02) | 38,231.00 | 832.00 | - |
| BDMS08C2206A | 0.22 | 120165 | - | 0.22 | 0.21 | **0.21** | 0.20 | 0.21 | (0.01) | 14,000.00 | 296.00 | - |
| BDMS11C2203A | 0.14 | 110165 | - | 0.14 | 0.14 | **0.14** | 0.13 | 0.14 | - | 2,300.00 | 32.00 | - |
| BDMS13C2201A | 0.01 | 60165 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| BDMS13C2204A | 0.21 | 120165 | 0.21 | 0.21 | 0.19 | **0.19** | 0.19 | 0.20 | (0.02) | 100,104.00 | 1,990.00 | - |
| BDMS19C2201A | 0.03 | 241264 | - | - | - | **-** | - | 0.01 | - | - | - | - |

# Asia Plus Securities Company Limited

## Foreign Board Quotation

# Daily Quotation

**Issue Date :** *Thursday January 13, 2022*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BDMS19C2204A | 0.13 | 120165 | - | 0.12 | 0.11 | **0.11** | 0.11 | 0.12 | (0.02) | 3,029.00 | 35.00 | - |
| BDMS19C2206A | 0.33 | 120165 | - | 0.33 | 0.31 | **0.31** | 0.31 | 0.32 | (0.02) | 100,551.00 | 3,207.00 | - |
| BDMS28C2202A | 0.05 | 120165 | - | 0.05 | 0.05 | **0.05** | 0.04 | 0.05 | - | 3,042.00 | 15.00 | - |
| BDMS28C2204A | 0.28 | 110165 | - | 0.27 | 0.26 | **0.26** | 0.26 | 0.27 | (0.02) | 7,284.00 | 192.00 | - |
| BDMS41C2205A | 0.26 | 120165 | - | 0.26 | 0.25 | **0.25** | 0.25 | 0.26 | (0.01) | 8,465.00 | 215.00 | - |
| BEC01C2202A | 0.05 | 120165 | - | 0.07 | 0.04 | **0.07** | 0.07 | 0.08 | 0.02 | 30,610.00 | 185.00 | - |
| BEC01C2204A | 0.21 | 120165 | - | 0.27 | 0.20 | **0.27** | 0.27 | 0.28 | 0.06 | 48,262.00 | 1,139.00 | - |
| BEC01P2202A | 0.10 | 120165 | - | 0.10 | 0.07 | **0.07** | 0.07 | 0.08 | (0.03) | 14,133.00 | 113.00 | - |
| BEC06C2205A | 0.27 | 120165 | 0.27 | 0.35 | 0.25 | **0.35** | 0.35 | 0.36 | 0.08 | 70,846.00 | 2,094.00 | - |
| BEC08C2205A | 0.15 | 120165 | - | 0.17 | 0.14 | **0.17** | 0.18 | 0.19 | 0.02 | 34,938.00 | 552.00 | - |
| BEC13C2202A | 0.05 | 100165 | - | 0.07 | 0.04 | **0.07** | 0.07 | 0.08 | 0.02 | 170,819.00 | 999.00 | - |
| BEC13C2203A | 0.19 | 120165 | - | 0.29 | 0.19 | **0.28** | 0.28 | 0.29 | 0.09 | 220,520.00 | 5,316.00 | - |
| BEC16C2202A | 0.06 | 120165 | - | 0.09 | 0.05 | **0.09** | 0.09 | 0.10 | 0.03 | 3,610.00 | 27.00 | - |
| BEC16C2204A | 0.24 | 120165 | - | 0.32 | 0.22 | **0.32** | 0.32 | 0.33 | 0.08 | 11,362.00 | 303.00 | - |
| BEC19C2202A | 0.06 | 120165 | - | 0.08 | 0.05 | **0.08** | 0.08 | 0.09 | 0.02 | 117,036.00 | 749.00 | - |
| BEC19C2203A | 0.18 | 120165 | 0.18 | 0.26 | 0.17 | **0.25** | 0.24 | 0.25 | 0.07 | 205,817.00 | 4,466.00 | - |
| BEC24C2203A | 0.17 | 120165 | - | 0.26 | 0.16 | **0.26** | 0.26 | 0.27 | 0.09 | 32,105.00 | 662.00 | - |
| BEM01C2202A | 0.04 | 110165 | - | 0.04 | 0.04 | **0.04** | 0.04 | 0.05 | - | 7,500.00 | 30.00 | - |
| BEM01C2205A | 0.26 | 120165 | - | - | - | **-** | 0.25 | 0.26 | - | - | - | - |
| BEM11C2205A | 0.20 | 120165 | - | 0.20 | 0.20 | **0.20** | 0.19 | 0.20 | - | 1,150.00 | 23.00 | - |
| BEM13C2203A | 0.10 | 120165 | - | - | - | **-** | 0.09 | 0.10 | - | - | - | - |
| BEM13C2205A | 0.22 | 120165 | - | 0.21 | 0.20 | **0.20** | 0.20 | 0.21 | (0.02) | 33,747.00 | 675.00 | - |
| BEM19C2203A | 0.06 | 120165 | - | - | - | **-** | 0.05 | 0.06 | - | - | - | - |
| BEM19C2205A | 0.23 | 120165 | - | 0.22 | 0.21 | **0.22** | 0.22 | 0.23 | (0.01) | 55,465.00 | 1,217.00 | - |
| BEM28C2203A | 0.11 | 120165 | - | - | - | **-** | 0.10 | 0.11 | - | - | - | - |
| BEM28C2205A | 0.29 | 120165 | - | - | - | **-** | 0.26 | 0.27 | - | - | - | - |
| BGRI01C2203A | 0.05 | 120165 | - | 0.04 | 0.04 | **0.04** | 0.03 | 0.04 | (0.01) | 6,933.00 | 28.00 | - |
| BGRI01C2203X | 0.10 | 120165 | - | 0.08 | 0.08 | **0.08** | 0.08 | 0.09 | (0.02) | 10,000.00 | 80.00 | - |
| BGRI01C2205X | 0.21 | 120165 | 0.20 | 0.20 | 0.19 | **0.19** | 0.19 | 0.20 | (0.02) | 51,298.00 | 1,025.00 | - |
| BGRI01P2204A | 0.42 | 120165 | - | 0.43 | 0.43 | **0.43** | 0.44 | 0.45 | 0.01 | 11,058.00 | 475.00 | - |
| BGRI06C2203A | 0.04 | 120165 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| BGRI06C2204A | 0.18 | 120165 | - | 0.17 | 0.16 | **0.16** | 0.16 | 0.17 | (0.02) | 46,150.00 | 777.00 | - |
| BGRI11C2202A | 0.06 | 50165 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| BGRI13C2202A | 0.01 | 301264 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| BGRI13C2203A | 0.03 | 120165 | - | 0.03 | 0.02 | **0.03** | 0.02 | 0.03 | - | 415.00 | 1.00 | - |
| BGRI13C2205A | 0.14 | 120165 | 0.15 | 0.15 | 0.13 | **0.13** | 0.13 | 0.14 | (0.01) | 125,741.00 | 1,758.00 | - |
| BGRI16C2203A | 0.05 | 120165 | - | 0.05 | 0.04 | **0.04** | 0.04 | 0.05 | (0.01) | 160.00 | 1.00 | - |
| BGRI16C2205A | 0.17 | 120165 | 0.18 | 0.18 | 0.16 | **0.16** | 0.16 | 0.17 | (0.01) | 5,062.00 | 88.00 | - |
| BGRI19C2203A | 0.07 | 120165 | - | 0.06 | 0.06 | **0.06** | 0.06 | 0.07 | (0.01) | 36,628.00 | 220.00 | - |
| BGRI19C2205A | 0.18 | 120165 | - | 0.18 | 0.17 | **0.18** | 0.18 | 0.19 | - | 108,198.00 | 1,940.00 | - |
| BGRI24C2204A | 0.04 | 100165 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| BGRI41C2203A | 0.08 | 100165 | - | - | - | **-** | 0.07 | 0.08 | - | - | - | - |
| BGRI41C2205A | 0.16 | 120165 | 0.15 | 0.15 | 0.15 | **0.15** | 0.15 | 0.16 | (0.01) | 17,891.00 | 268.00 | - |
| BH01C2202A | 0.04 | 120165 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| BH01C2205X | 0.34 | 120165 | - | 0.35 | 0.34 | **0.34** | 0.34 | 0.35 | - | 15,248.00 | 520.00 | - |
| BH06C2201K | 0.02 | 291264 | - | - | - | **-** | 0.01 | 0.06 | - | - | - | - |
| BH08C2202S | 0.33 | 120165 | - | 0.34 | 0.32 | **0.33** | 0.33 | 0.34 | - | 7,002.00 | 232.00 | - |
| BH11C2202A | 0.06 | 120165 | - | 0.06 | 0.06 | **0.06** | 0.06 | 0.07 | - | 8,075.00 | 48.00 | - |
| BH13C2201A | 0.01 | 50165 | - | - | - | **-** | - | 0.04 | - | - | - | - |
| BH13C2203A | 0.05 | 120165 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| BH13C2205A | 0.35 | 120165 | 0.35 | 0.35 | 0.34 | **0.34** | 0.34 | 0.35 | (0.01) | 60,811.00 | 2,087.00 | - |
| BH19C2202A | 0.01 | 120165 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| BH19C2204A | 0.24 | 120165 | - | 0.24 | 0.24 | **0.24** | 0.24 | 0.25 | - | 2,808.00 | 67.00 | - |
| BH19C2205A | 0.44 | 120165 | 0.43 | 0.44 | 0.42 | **0.43** | 0.43 | 0.44 | (0.01) | 38,087.00 | 1,637.00 | - |
| BH41C2205A | 0.37 | 120165 | - | 0.38 | 0.36 | **0.37** | 0.37 | 0.38 | - | 61,716.00 | 2,283.00 | - |
| BIDU28C2204A | 1.01 | 120165 | - | 0.97 | 0.97 | **0.97** | - | - | (0.04) | 2.00 | - | - |
| BJC01C2203A | 0.03 | 120165 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| BJC01C2205X | 0.13 | 120165 | - | 0.13 | 0.12 | **0.12** | 0.12 | 0.13 | (0.01) | 41,462.00 | 499.00 | - |
| BJC01C2207A | 0.29 | 120165 | 0.30 | 0.30 | 0.29 | **0.29** | 0.29 | 0.30 | - | 12,395.00 | 370.00 | - |
| BJC06C2201A | 0.01 | 110165 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.06 | - | 20.00 | - | - |
| BJC06C2205A | 0.10 | 120165 | - | 0.10 | 0.09 | **0.09** | 0.09 | 0.10 | (0.01) | 17,000.00 | 158.00 | - |
| BJC13C2202A | 0.01 | 120165 | 0.01 | 0.02 | 0.01 | **0.02** | 0.01 | 0.02 | 0.01 | 34.00 | - | - |
| BJC13C2204A | 0.10 | 120165 | - | 0.09 | 0.09 | **0.09** | 0.09 | 0.10 | (0.01) | 25,544.00 | 230.00 | - |
| BJC13C2208A | 0.27 | 120165 | 0.27 | 0.27 | 0.26 | **0.26** | 0.26 | 0.27 | (0.01) | 15,091.00 | 402.00 | - |
| BJC19C2202A | 0.02 | 60165 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| BJC19C2205A | 0.13 | 110165 | - | 0.12 | 0.11 | **0.11** | 0.12 | 0.13 | (0.02) | 550.00 | 6.00 | - |
| BJC19C2207A | 0.26 | 120165 | - | 0.26 | 0.25 | **0.25** | 0.25 | 0.26 | (0.01) | 21,955.00 | 557.00 | - |
| BJC24C2206A | 0.27 | 120165 | - | 0.27 | 0.26 | **0.26** | 0.26 | 0.27 | (0.01) | 2,698.00 | 71.00 | - |
| BLA01C2206A | 0.53 | 120165 | - | 0.66 | 0.59 | **0.65** | 0.65 | 0.66 | 0.12 | 28,954.00 | 1,770.00 | - |
| BLA06C2205A | 1.00 | 0 | - | 0.47 | 0.39 | **0.46** | 0.45 | 0.46 | (0.54) | 43,300.00 | 1,801.00 | - |
| BLA13C2205A | 0.53 | 120165 | - | 0.65 | 0.55 | **0.62** | 0.62 | 0.64 | 0.09 | 88,641.00 | 5,271.00 | - |
| BLA13C2205B | 0.31 | 120165 | 0.35 | 0.39 | 0.33 | **0.37** | 0.37 | 0.38 | 0.06 | 606,775.00 | 21,459.00 | - |
| BLA19C2205A | 0.43 | 120165 | - | 0.59 | 0.52 | **0.56** | 0.55 | 0.56 | 0.13 | 1,000.00 | 55.00 | - |
| BLA19C2205B | 0.29 | 120165 | 0.35 | 0.38 | 0.31 | **0.36** | 0.35 | 0.36 | 0.07 | 396,818.00 | 13,315.00 | - |
| BPP01C2201X | 0.01 | 110165 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| BPP13C2205A | 0.23 | 120165 | 0.23 | 0.23 | 0.23 | **0.23** | 0.23 | 0.24 | - | 36,537.00 | 840.00 | - |
| BPP19C2205A | 0.18 | 120165 | - | 0.19 | 0.19 | **0.19** | 0.19 | 0.20 | 0.01 | 1,000.00 | 19.00 | - |
| BTS01C2201X | 0.10 | 120165 | - | - | - | **-** | 0.09 | 0.10 | - | - | - | - |
| BTS01C2205A | 0.25 | 120165 | - | 0.24 | 0.24 | **0.24** | 0.24 | 0.25 | (0.01) | 54,800.00 | 1,315.00 | - |
| BTS13C2202A | 0.05 | 110165 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| BTS13C2204A | 0.16 | 120165 | - | 0.16 | 0.15 | **0.15** | 0.15 | 0.16 | (0.01) | 140,404.00 | 2,158.00 | - |
| BTS19C2203A | 0.09 | 120165 | - | 0.10 | 0.09 | **0.09** | 0.09 | 0.10 | - | 6,897.00 | 62.00 | - |
| BTS19C2205A | 0.18 | 120165 | 0.19 | 0.19 | 0.17 | **0.17** | 0.16 | 0.17 | (0.01) | 27,421.00 | 474.00 | - |
| BYDC28C2204A | 0.24 | 120165 | - | 0.24 | 0.23 | **0.24** | 0.23 | - | - | 1,515.00 | 35.00 | - |
| CBG01C2201A | 0.02 | 120165 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | (0.01) | 1,485.00 | 1.00 | - |
| CBG01C2201X | 0.01 | 110165 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| CBG01C2202X | 0.04 | 120165 | - | 0.05 | 0.04 | **0.04** | 0.03 | 0.04 | - | 2,257.00 | 9.00 | - |
| CBG01C2204A | 0.37 | 120165 | - | 0.39 | 0.37 | **0.38** | 0.37 | 0.38 | 0.01 | 45,853.00 | 1,747.00 | - |
| CBG01C2204X | 0.29 | 120165 | - | 0.31 | 0.29 | **0.29** | 0.28 | 0.29 | - | 42,093.00 | 1,243.00 | - |
| CBG01P2201A | 0.10 | 120165 | - | 0.09 | 0.08 | **0.08** | 0.09 | 0.10 | (0.02) | 28,529.00 | 228.00 | - |
| CBG01P2204A | 0.49 | 120165 | - | 0.48 | 0.47 | **0.48** | 0.49 | 0.50 | (0.01) | 32,382.00 | 1,540.00 | - |
| CBG06C2201A | 0.01 | 120165 | - | - | - | **-** | - | - | - | - | - | - |
| CBG06C2202A | 0.07 | 120165 | - | 0.07 | 0.04 | **0.05** | 0.04 | 0.06 | (0.02) | 294,559.00 | 1,293.00 | - |
| CBG06C2204A | 0.35 | 120165 | 0.38 | 0.38 | 0.34 | **0.34** | 0.34 | 0.35 | (0.01) | 118,102.00 | 4,183.00 | - |
| CBG06P2203A | 0.40 | 120165 | - | 0.40 | 0.37 | **0.39** | 0.40 | 0.41 | (0.01) | 40,725.00 | 1,567.00 | - |
| CBG08C2201S | 0.31 | 120165 | - | 0.34 | 0.31 | **0.32** | 0.31 | 0.32 | 0.01 | 25,512.00 | 831.00 | - |
| CBG11C2203A | 0.08 | 110165 | - | 0.10 | 0.09 | **0.09** | 0.09 | 0.10 | 0.01 | 14,250.00 | 138.00 | - |
| CBG13C2201A | 0.01 | 40165 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| CBG13C2202A | 0.03 | 120165 | - | 0.03 | 0.03 | **0.03** | 0.03 | 0.04 | - | 2,670.00 | 8.00 | - |
| CBG13C2203A | 0.16 | 120165 | - | 0.17 | 0.16 | **0.16** | 0.16 | 0.17 | - | 50,687.00 | 850.00 | - |
| CBG13C2204A | 0.32 | 120165 | - | 0.35 | 0.32 | **0.32** | 0.32 | 0.33 | - | 216,675.00 | 7,245.00 | - |
| CBG13P2204A | 0.43 | 120165 | - | 0.42 | 0.40 | **0.42** | 0.42 | 0.43 | (0.01) | 58,353.00 | 2,398.00 | - |
| CBG16C2201A | 0.02 | 221264 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| CBG16C2202A | 0.07 | 120165 | - | 0.07 | 0.06 | **0.06** | 0.06 | 0.07 | (0.01) | 1,197.00 | 8.00 | - |
| CBG16C2204A | 0.29 | 120165 | 0.31 | 0.31 | 0.28 | **0.29** | 0.28 | 0.29 | - | 26,101.00 | 777.00 | - |
| CBG19C2201A | 0.01 | 301264 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| CBG19C2202A | 0.05 | 120165 | - | 0.05 | 0.05 | **0.05** | 0.04 | 0.05 | - | 103,847.00 | 519.00 | - |
| CBG19C2204A | 0.21 | 120165 | - | 0.22 | 0.21 | **0.21** | 0.20 | 0.21 | - | 39,772.00 | 852.00 | - |
| CBG19C2205A | 0.37 | 120165 | 0.40 | 0.40 | 0.37 | **0.37** | 0.37 | 0.38 | - | 453,012.00 | 17,292.00 | - |
| CBG19P2202A | 0.21 | 110165 | - | 0.17 | 0.16 | **0.17** | 0.17 | 0.18 | (0.04) | 22,590.00 | 367.00 | - |
| CBG24C2203A | 0.06 | 120165 | - | 0.06 | 0.06 | **0.06** | 0.05 | 0.06 | - | 13,854.00 | 83.00 | - |
| CBG24C2205A | 0.24 | 120165 | - | 0.26 | 0.24 | **0.24** | 0.24 | 0.25 | - | 25,514.00 | 656.00 | - |
| CBG41C2202A | 0.07 | 110165 | - | 0.08 | 0.08 | **0.08** | 0.07 | 0.08 | 0.01 | 18.00 | - | - |
| CBG41C2203A | 0.19 | 120165 | - | 0.20 | 0.18 | **0.19** | 0.18 | 0.19 | - | 1,400.00 | 27.00 | - |
| CBG41C2203B | 0.29 | 120165 | - | 0.30 | 0.28 | **0.28** | 0.28 | 0.29 | (0.01) | 47,234.00 | 1,385.00 | - |
| CBG41C2204A | 0.21 | 120165 | - | 0.22 | 0.21 | **0.21** | 0.20 | 0.22 | - | 22,240.00 | 483.00 | - |

# Asia Plus Securities Company Limited

## Foreign Board Quotation

# Daily Quotation

**Issue Date :** *Thursday January 13, 2022*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CENT01C2202A | 0.03 | 100165 | - | 0.07 | 0.06 | **0.06** | 0.07 | 0.08 | 0.03 | 25,212.00 | 166.00 | - |
| CENT01C2204A | 0.24 | 120165 | - | 0.25 | 0.22 | **0.25** | 0.25 | 0.26 | 0.01 | 64,825.00 | 1,536.00 | - |
| CENT06C2203K | 0.04 | 100165 | - | - | - | **-** | 0.03 | 0.05 | - | - | - | - |
| CENT13C2203A | 0.05 | 120165 | - | 0.06 | 0.06 | **0.06** | 0.05 | 0.06 | 0.01 | 40.00 | - | - |
| CENT13C2204A | 0.21 | 120165 | 0.22 | 0.22 | 0.19 | **0.21** | 0.21 | 0.22 | - | 171,179.00 | 3,506.00 | - |
| CENT19C2203A | 0.04 | 60165 | - | 0.05 | 0.05 | **0.05** | 0.05 | 0.06 | 0.01 | 12.00 | - | - |
| CENT19C2204A | 0.26 | 120165 | - | 0.25 | 0.22 | **0.25** | 0.25 | 0.26 | (0.01) | 128,803.00 | 3,089.00 | - |
| CENT24C2203A | 0.05 | 291264 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| CENT28C2205A | 0.18 | 120165 | - | 0.18 | 0.17 | **0.18** | 0.18 | 0.19 | - | 32,040.00 | 574.00 | - |
| CHG01C2202A | 0.05 | 70165 | - | 0.02 | 0.02 | **0.02** | 0.02 | 0.03 | (0.03) | 700.00 | 1.00 | - |
| CHG01C2203A | 0.11 | 120165 | - | 0.11 | 0.10 | **0.10** | 0.10 | 0.11 | (0.01) | 302.00 | 3.00 | - |
| CHG01C2205A | 0.25 | 120165 | 0.25 | 0.25 | 0.24 | **0.24** | 0.24 | 0.25 | (0.01) | 4,686.00 | 114.00 | - |
| CHG06C2201A | 0.01 | 120165 | - | - | - | **-** | - | - | - | - | - | - |
| CHG06C2203K | 0.10 | 120165 | 0.09 | 0.09 | 0.09 | **0.09** | 0.08 | 0.09 | (0.01) | 202.00 | 2.00 | - |
| CHG11C2205A | 0.25 | 120165 | 0.25 | 0.25 | 0.24 | **0.24** | 0.24 | 0.25 | (0.01) | 40.00 | 1.00 | - |
| CHG13C2201A | 0.01 | 120165 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 1.00 | - | - |
| CHG13C2202A | 0.03 | 120165 | - | 0.03 | 0.02 | **0.02** | 0.02 | 0.03 | (0.01) | 4,604.00 | 12.00 | - |
| CHG13C2204A | 0.17 | 120165 | - | 0.17 | 0.16 | **0.16** | 0.16 | 0.17 | (0.01) | 37,508.00 | 600.00 | - |
| CHG16C2202A | 0.04 | 120165 | - | 0.04 | 0.03 | **0.03** | 0.03 | 0.04 | (0.01) | 140.00 | - | - |
| CHG19C2201A | 0.04 | 91264 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| CHG19C2202A | 0.03 | 110165 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| CHG19C2204A | 0.12 | 120165 | 0.12 | 0.12 | 0.12 | **0.12** | 0.11 | 0.12 | - | 1,003.00 | 12.00 | - |
| CHG19C2205A | 0.24 | 120165 | 0.23 | 0.23 | 0.22 | **0.22** | 0.22 | 0.23 | (0.02) | 58,091.00 | 1,279.00 | - |
| CHG24C2203A | 0.05 | 120165 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| CK01C2203X | 0.29 | 120165 | - | 0.29 | 0.27 | **0.27** | 0.27 | 0.28 | (0.02) | 239,803.00 | 6,578.00 | - |
| CK06C2205A | 0.40 | 120165 | - | 0.43 | 0.39 | **0.39** | 0.39 | 0.40 | (0.01) | 72,216.00 | 2,885.00 | - |
| CK13C2203A | 0.25 | 120165 | - | 0.26 | 0.23 | **0.23** | 0.23 | 0.24 | (0.02) | 233,928.00 | 5,505.00 | - |
| CK19C2202A | 0.14 | 120165 | - | 0.14 | 0.12 | **0.12** | 0.12 | 0.13 | (0.02) | 4,051.00 | 52.00 | - |
| CK19C2205A | 0.41 | 120165 | - | 0.43 | 0.39 | **0.39** | 0.39 | 0.40 | (0.02) | 95,658.00 | 3,809.00 | - |
| CK24C2205A | 0.47 | 120165 | - | 0.49 | 0.45 | **0.45** | 0.45 | 0.46 | (0.02) | 27,978.00 | 1,287.00 | - |
| CKP01C2201A | 0.02 | 211264 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | (0.01) | 1,003.00 | 1.00 | - |
| CKP01C2203A | 0.07 | 120165 | - | - | - | **-** | 0.06 | 0.07 | - | - | - | - |
| CKP11C2202A | 0.06 | 40165 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| CKP13C2202A | 0.06 | 161264 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| CKP13C2203A | 0.06 | 100165 | 0.06 | 0.06 | 0.06 | **0.06** | 0.05 | 0.06 | - | 99.00 | 1.00 | - |
| CKP13C2204A | 0.45 | 110165 | - | - | - | **-** | 0.45 | 0.48 | - | - | - | - |
| CKP13C2205A | 0.18 | 110165 | - | - | - | **-** | 0.18 | 0.19 | - | - | - | - |
| CKP19C2203A | 0.04 | 60165 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| CKP19C2203B | 0.10 | 40165 | - | - | - | **-** | 0.08 | 0.09 | - | - | - | - |
| CKP19C2204A | 0.36 | 110165 | - | - | - | **-** | 0.35 | 0.39 | - | - | - | - |
| COM701C2201A | 0.06 | 120165 | - | 0.05 | 0.04 | **0.05** | 0.05 | 0.06 | (0.01) | 73,784.00 | 369.00 | - |
| COM701C2201X | 0.24 | 120165 | 0.22 | 0.24 | 0.21 | **0.24** | 0.22 | 0.23 | - | 38,282.00 | 837.00 | - |
| COM701C2203A | 0.39 | 120165 | 0.37 | 0.39 | 0.36 | **0.38** | 0.38 | 0.39 | (0.01) | 30,227.00 | 1,145.00 | - |
| COM701P2202A | 0.05 | 120165 | - | - | - | **-** | 0.05 | 0.06 | - | - | - | - |
| COM701P2203A | 0.47 | 120165 | - | 0.46 | 0.45 | **0.46** | 0.46 | 0.47 | (0.01) | 16,815.00 | 769.00 | - |
| COM706C2204A | 0.48 | 120165 | - | 0.49 | 0.46 | **0.48** | 0.48 | 0.49 | - | 35,392.00 | 1,691.00 | - |
| COM706P2204A | 0.25 | 120165 | - | 0.25 | 0.24 | **0.24** | 0.24 | 0.25 | (0.01) | 7,614.00 | 185.00 | - |
| COM708C2206A | 0.33 | 120165 | - | 0.33 | 0.32 | **0.33** | 0.32 | 0.33 | - | 6,299.00 | 204.00 | - |
| COM711C2205A | 0.49 | 120165 | - | 0.49 | 0.47 | **0.48** | 0.48 | 0.49 | (0.01) | 10,990.00 | 530.00 | - |
| COM711P2202A | 0.10 | 120165 | - | - | - | **-** | 0.09 | 0.10 | - | - | - | - |
| COM713C2203A | 0.54 | 120165 | 0.54 | 0.56 | 0.52 | **0.56** | 0.54 | 0.56 | 0.02 | 8,827.00 | 469.00 | - |
| COM713C2204A | 0.41 | 120165 | 0.41 | 0.42 | 0.39 | **0.41** | 0.40 | 0.41 | - | 40,734.00 | 1,642.00 | - |
| COM713P2202A | 0.05 | 70165 | - | - | - | **-** | 0.01 | 0.05 | - | - | - | - |
| COM713P2203A | 0.39 | 120165 | - | 0.39 | 0.37 | **0.38** | 0.38 | 0.39 | (0.01) | 122,791.00 | 4,692.00 | - |
| COM716C2203A | 0.39 | 120165 | - | 0.39 | 0.36 | **0.38** | 0.38 | 0.39 | (0.01) | 11,408.00 | 426.00 | - |
| COM719C2202A | 0.07 | 120165 | 0.06 | 0.07 | 0.05 | **0.06** | 0.06 | 0.07 | (0.01) | 37,377.00 | 222.00 | - |
| COM719C2203A | 0.37 | 120165 | 0.36 | 0.37 | 0.34 | **0.36** | 0.36 | 0.37 | (0.01) | 199,137.00 | 7,147.00 | - |
| COM719P2202A | 0.01 | 70165 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| COM719P2203A | 0.31 | 120165 | - | 0.31 | 0.30 | **0.30** | 0.30 | 0.31 | (0.01) | 1,340.00 | 41.00 | - |
| COM724C2203A | 0.38 | 120165 | 0.38 | 0.39 | 0.35 | **0.37** | 0.37 | 0.38 | (0.01) | 12,989.00 | 477.00 | - |
| COM728C2202A | 0.19 | 120165 | - | 0.19 | 0.18 | **0.18** | 0.18 | 0.19 | (0.01) | 4,056.00 | 75.00 | - |
| COM741C2202A | 0.38 | 120165 | - | 0.38 | 0.35 | **0.36** | 0.37 | 0.38 | (0.02) | 16,672.00 | 617.00 | - |
| COM741C2203A | 0.35 | 120165 | - | 0.34 | 0.34 | **0.34** | 0.34 | 0.36 | (0.01) | 400.00 | 14.00 | - |
| COM741C2205A | 0.50 | 120165 | - | 0.51 | 0.48 | **0.50** | 0.50 | 0.51 | - | 71,932.00 | 3,591.00 | - |
| CPAL01C2201A | 0.02 | 120165 | 0.01 | 0.02 | 0.01 | **0.02** | 0.01 | 0.02 | - | 310.00 | - | - |
| CPAL01C2204X | 0.07 | 120165 | 0.07 | 0.07 | 0.07 | **0.07** | 0.06 | 0.07 | - | 10.00 | - | - |
| CPAL01C2205A | 0.21 | 120165 | 0.21 | 0.21 | 0.21 | **0.21** | 0.20 | 0.21 | - | 465.00 | 10.00 | - |
| CPAL01P2203A | 0.38 | 120165 | - | 0.37 | 0.36 | **0.37** | 0.38 | 0.39 | (0.01) | 7,664.00 | 283.00 | - |
| CPAL06C2203K | 0.03 | 70165 | - | - | - | **-** | 0.01 | 0.04 | - | - | - | - |
| CPAL06C2204A | 0.11 | 120165 | - | 0.11 | 0.11 | **0.11** | 0.10 | 0.11 | - | 11,150.00 | 123.00 | - |
| CPAL08C2206A | 0.17 | 120165 | - | - | - | **-** | 0.16 | 0.17 | - | - | - | - |
| CPAL11C2203A | 0.06 | 120165 | - | 0.06 | 0.06 | **0.06** | 0.06 | 0.07 | - | 4,600.00 | 28.00 | - |
| CPAL13C2204A | 0.05 | 120165 | 0.06 | 0.06 | 0.05 | **0.05** | 0.05 | 0.06 | - | 10,000.00 | 50.00 | - |
| CPAL13C2205A | 0.17 | 120165 | 0.17 | 0.17 | 0.16 | **0.16** | 0.16 | 0.17 | (0.01) | 2,551.00 | 43.00 | - |
| CPAL16C2203A | 0.02 | 120165 | - | 0.03 | 0.02 | **0.02** | 0.02 | 0.03 | - | 80.00 | - | - |
| CPAL16C2204A | 0.16 | 120165 | 0.16 | 0.16 | 0.15 | **0.15** | 0.14 | 0.15 | (0.01) | 10,517.00 | 158.00 | - |
| CPAL19C2201A | 0.01 | 151264 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| CPAL19C2202A | 0.01 | 120165 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| CPAL19C2204A | 0.09 | 120165 | - | 0.09 | 0.09 | **0.09** | 0.09 | 0.10 | - | 8,450.00 | 76.00 | - |
| CPAL19C2205A | 0.15 | 120165 | - | 0.15 | 0.13 | **0.13** | 0.13 | 0.14 | (0.02) | 80,665.00 | 1,116.00 | - |
| CPAL24C2203A | 0.01 | 110165 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| CPAL24C2205A | 0.12 | 120165 | - | 0.12 | 0.11 | **0.12** | 0.11 | 0.12 | - | 330.00 | 4.00 | - |
| CPAL28C2202A | 0.01 | 70165 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| CPAL28C2205A | 0.12 | 120165 | - | - | - | **-** | 0.11 | 0.12 | - | - | - | - |
| CPAL28C2205B | 0.22 | 120165 | - | 0.21 | 0.21 | **0.21** | 0.20 | 0.21 | (0.01) | 17,377.00 | 365.00 | - |
| CPAL41C2202A | 0.07 | 100165 | - | - | - | **-** | 0.05 | 0.08 | - | - | - | - |
| CPAL41C2203A | 0.07 | 40165 | - | - | - | **-** | 0.04 | 0.07 | - | - | - | - |
| CPAL41C2204A | 0.20 | 120165 | - | 0.19 | 0.19 | **0.19** | 0.18 | 0.19 | (0.01) | 10,052.00 | 191.00 | - |
| CPF01C2203A | 0.13 | 120165 | - | - | - | **-** | 0.11 | 0.13 | - | - | - | - |
| CPF01C2205X | 0.64 | 120165 | - | 0.62 | 0.58 | **0.58** | 0.55 | 0.62 | (0.06) | 206.00 | 12.00 | - |
| CPF06C2204A | 0.41 | 291264 | - | - | - | **-** | 0.48 | 0.55 | - | - | - | - |
| CPF06C2205A | 1.00 | 0 | - | 0.16 | 0.16 | **0.16** | 0.15 | 0.16 | (0.84) | 6,600.00 | 106.00 | - |
| CPF13C2201A | 0.01 | 131264 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| CPF13C2203A | 0.05 | 120165 | - | 0.04 | 0.04 | **0.04** | 0.04 | 0.05 | (0.01) | 20,350.00 | 81.00 | - |
| CPF13C2204A | 0.53 | 120165 | 0.49 | 0.51 | 0.47 | **0.48** | 0.48 | 0.49 | (0.05) | 900.00 | 43.00 | - |
| CPF13C2205A | 0.22 | 120165 | - | 0.21 | 0.19 | **0.20** | 0.20 | 0.21 | (0.02) | 36,080.00 | 724.00 | - |
| CPF16C2205A | 0.16 | 120165 | - | 0.16 | 0.15 | **0.15** | 0.14 | 0.15 | (0.01) | 2,216.00 | 34.00 | - |
| CPF19C2201A | 0.01 | 91264 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| CPF19C2203A | 0.08 | 120165 | - | - | - | **-** | 0.07 | 0.08 | - | - | - | - |
| CPF19C2204A | 0.38 | 110165 | - | 0.28 | 0.26 | **0.26** | 0.26 | 0.30 | (0.12) | 3,908.00 | 109.00 | - |
| CPF19C2204B | 0.55 | 100165 | - | - | - | **-** | 0.44 | 0.49 | - | - | - | - |
| CPF19C2205A | 0.16 | 120165 | 0.15 | 0.16 | 0.15 | **0.15** | 0.14 | 0.15 | (0.01) | 4,015.00 | 61.00 | - |
| CPF28C2203A | 0.10 | 120165 | - | 0.10 | 0.10 | **0.10** | 0.09 | 0.10 | - | 1,521.00 | 15.00 | - |
| CPF41C2201A | 0.01 | 100165 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| CPF41C2204A | 0.14 | 120165 | - | - | - | **-** | 0.13 | 0.14 | - | - | - | - |
| CPF41C2207A | 0.79 | 120165 | - | 0.77 | 0.77 | **0.77** | 0.74 | 0.78 | (0.02) | 200.00 | 15.00 | - |
| CPF41C2301A | 0.28 | 120165 | - | 0.28 | 0.27 | **0.27** | 0.26 | 0.27 | (0.01) | 1,501.00 | 42.00 | - |
| CPN01C2201X | 0.13 | 120165 | - | 0.12 | 0.10 | **0.10** | 0.11 | 0.12 | (0.03) | 10,090.00 | 113.00 | - |
| CPN01C2203X | 0.10 | 120165 | - | 0.09 | 0.08 | **0.09** | 0.08 | 0.09 | (0.01) | 6,505.00 | 52.00 | - |
| CPN01C2205A | 0.25 | 120165 | - | 0.25 | 0.23 | **0.24** | 0.24 | 0.25 | (0.01) | 20,377.00 | 486.00 | - |
| CPN06C2203A | 0.08 | 120165 | - | 0.08 | 0.08 | **0.08** | 0.07 | 0.08 | - | 2,750.00 | 22.00 | - |
| CPN11C2203A | 0.14 | 120165 | - | 0.14 | 0.14 | **0.14** | 0.14 | 0.15 | - | 8,050.00 | 113.00 | - |
| CPN13C2201A | 0.02 | 271264 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| CPN13C2204A | 0.14 | 120165 | - | 0.13 | 0.13 | **0.13** | 0.13 | 0.14 | (0.01) | 14,235.00 | 185.00 | - |
| CPN13C2205A | 0.33 | 120165 | - | 0.32 | 0.31 | **0.32** | 0.32 | 0.33 | (0.01) | 42,812.00 | 1,342.00 | - |
| CPN16C2202A | 0.03 | 120165 | - | 0.03 | 0.02 | **0.03** | 0.02 | 0.03 | - | 133.00 | - | - |

# Asia Plus Securities Company Limited

## Foreign Board Quotation

# Daily Quotation

**Issue Date :** *Thursday January 13, 2022*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CPN19C2201A | 0.05 | 301264 | - | - | - | - | - | 0.01 | - | - | - | - |
| CPN19C2204A | 0.18 | 120165 | - | 0.18 | 0.17 | **0.17** | 0.17 | 0.18 | (0.01) | 48,124.00 | 832.00 | - |
| CPN24C2203A | 0.05 | 291264 | - | - | - | - | 0.01 | 0.02 | - | - | - | - |
| CPN41C2205A | 0.27 | 120165 | - | 0.27 | 0.26 | **0.26** | 0.26 | 0.27 | (0.01) | 10,676.00 | 283.00 | - |
| CRC01C2201A | 0.01 | 70165 | - | - | - | - | 0.01 | 0.02 | - | - | - | - |
| CRC01C2203A | 0.06 | 120165 | - | - | - | - | 0.05 | 0.06 | - | - | - | - |
| CRC01C2205A | 0.12 | 120165 | - | 0.12 | 0.12 | **0.12** | 0.12 | 0.13 | - | 1.00 | - | - |
| CRC06C2204K | 0.06 | 110165 | - | - | - | - | 0.05 | 0.07 | - | - | - | - |
| CRC06P2201K | 0.01 | 60165 | - | - | - | - | 0.01 | 0.02 | - | - | - | - |
| CRC11C2206A | 0.19 | 120165 | - | - | - | - | 0.19 | 0.20 | - | - | - | - |
| CRC13C2201A | 0.01 | 241264 | - | - | - | - | - | 0.01 | - | - | - | - |
| CRC13C2203A | 0.03 | 110165 | - | - | - | - | 0.03 | 0.04 | - | - | - | - |
| CRC13C2204A | 0.13 | 120165 | 0.13 | 0.14 | 0.13 | **0.13** | 0.13 | 0.14 | - | 16,079.00 | 209.00 | - |
| CRC13C2205A | 0.21 | 120165 | - | 0.20 | 0.20 | **0.20** | 0.20 | 0.21 | (0.01) | 36,271.00 | 725.00 | - |
| CRC16C2204A | 0.11 | 120165 | - | 0.12 | 0.10 | **0.11** | 0.11 | 0.12 | - | 5,608.00 | 62.00 | - |
| CRC19C2202A | 0.02 | 40165 | - | - | - | - | 0.01 | 0.02 | - | - | - | - |
| CRC19C2204A | 0.10 | 110165 | - | - | - | - | 0.10 | 0.11 | - | - | - | - |
| CRC19C2205A | 0.18 | 120165 | - | 0.17 | 0.17 | **0.17** | 0.17 | 0.18 | (0.01) | 76,771.00 | 1,305.00 | - |
| CRC24C2206A | 0.22 | 120165 | - | 0.22 | 0.22 | **0.22** | 0.22 | 0.23 | - | 8,396.00 | 185.00 | - |
| CRC28C2204A | 0.06 | 120165 | - | - | - | - | 0.06 | 0.07 | - | - | - | - |
| CRC28C2205A | 0.16 | 120165 | - | 0.16 | 0.16 | **0.16** | 0.16 | 0.17 | - | 7,605.00 | 122.00 | - |
| CRC41C2208A | 0.26 | 120165 | - | 0.25 | 0.25 | **0.25** | 0.25 | 0.26 | (0.01) | 7,939.00 | 198.00 | - |
| DELT01C2201A | 0.02 | 120165 | 0.01 | 0.02 | 0.01 | **0.01** | 0.01 | 0.02 | (0.01) | 14,635.00 | 15.00 | - |
| DELT01C2202A | 0.05 | 120165 | - | 0.04 | 0.03 | **0.04** | 0.03 | 0.04 | (0.01) | 2,808.00 | 11.00 | - |
| DELT01C2202X | 0.10 | 120165 | - | - | - | - | 0.09 | 0.10 | - | - | - | - |
| DELT01C2203A | 0.38 | 120165 | - | 0.37 | 0.35 | **0.35** | 0.36 | 0.37 | (0.03) | 32,677.00 | 1,171.00 | - |
| DELT01C2206A | 0.46 | 120165 | - | 0.46 | 0.45 | **0.45** | 0.45 | 0.46 | (0.01) | 8,085.00 | 364.00 | - |
| DELT01P2201A | 0.23 | 120165 | - | 0.22 | 0.21 | **0.21** | 0.21 | 0.22 | (0.02) | 12,017.00 | 252.00 | - |
| DELT01P2202A | 0.19 | 120165 | - | 0.18 | 0.18 | **0.18** | 0.18 | 0.19 | (0.01) | 19,220.00 | 346.00 | - |
| DELT01P2205A | 0.54 | 120165 | - | 0.54 | 0.53 | **0.53** | 0.53 | 0.54 | (0.01) | 805.00 | 43.00 | - |
| DELT06C2201A | 0.04 | 100165 | - | - | - | - | 0.01 | 0.04 | - | - | - | - |
| DELT06C2203A | 0.28 | 120165 | - | 0.29 | 0.26 | **0.27** | 0.27 | 0.28 | (0.01) | 46,700.00 | 1,277.00 | - |
| DELT06C2205A | 0.58 | 120165 | - | 0.61 | 0.57 | **0.57** | 0.58 | 0.59 | (0.01) | 42,974.00 | 2,516.00 | - |
| DELT13C2201B | 0.01 | 110165 | - | - | - | - | - | 0.01 | - | - | - | - |
| DELT13C2202A | 0.02 | 120165 | - | 0.03 | 0.02 | **0.02** | 0.02 | 0.03 | - | 32,056.00 | 64.00 | - |
| DELT13C2202B | 0.07 | 120165 | - | 0.07 | 0.07 | **0.07** | 0.07 | 0.08 | - | 403,364.00 | 2,824.00 | - |
| DELT13C2203A | 0.27 | 120165 | - | 0.27 | 0.26 | **0.26** | 0.26 | 0.28 | (0.01) | 392,770.00 | 10,212.00 | - |
| DELT13C2204A | 0.17 | 120165 | - | 0.18 | 0.16 | **0.16** | 0.16 | 0.17 | (0.01) | 104,196.00 | 1,767.00 | - |
| DELT13C2207A | 0.47 | 120165 | - | 0.47 | 0.45 | **0.46** | 0.46 | 0.47 | (0.01) | 326,259.00 | 15,018.00 | - |
| DELT13C2207B | 0.95 | 120165 | - | - | - | - | 0.94 | 0.98 | - | - | - | - |
| DELT13P2201A | 0.01 | 70165 | - | - | - | - | - | 0.01 | - | - | - | - |
| DELT13P2204A | 0.39 | 120165 | - | 0.39 | 0.38 | **0.38** | 0.38 | 0.39 | (0.01) | 21,942.00 | 844.00 | - |
| DELT16C2202A | 0.03 | 120165 | - | 0.03 | 0.02 | **0.02** | 0.02 | 0.03 | (0.01) | 128.00 | - | - |
| DELT16C2203A | 0.36 | 120165 | - | 0.37 | 0.34 | **0.35** | 0.35 | 0.36 | (0.01) | 2,083.00 | 73.00 | - |
| DELT19C2201A | 0.01 | 40165 | - | - | - | - | - | 0.01 | - | - | - | - |
| DELT19C2202A | 0.05 | 110165 | 0.04 | 0.05 | 0.04 | **0.05** | 0.04 | 0.05 | - | 46,564.00 | 232.00 | - |
| DELT19C2203A | 0.39 | 120165 | - | 0.38 | 0.38 | **0.38** | 0.38 | 0.39 | (0.01) | 150.00 | 6.00 | - |
| DELT19C2204A | 0.21 | 120165 | - | 0.21 | 0.20 | **0.20** | 0.20 | 0.21 | (0.01) | 36,332.00 | 761.00 | - |
| DELT19C2208A | 0.41 | 120165 | - | 0.41 | 0.41 | **0.41** | 0.40 | 0.41 | - | 20.00 | 1.00 | - |
| DELT19C2208B | 0.86 | 120165 | - | 0.86 | 0.83 | **0.83** | 0.84 | 0.85 | (0.03) | 102,846.00 | 8,683.00 | - |
| DELT19P2202A | 0.06 | 120165 | - | 0.05 | 0.05 | **0.05** | 0.05 | 0.06 | (0.01) | 30,514.00 | 153.00 | - |
| DELT19P2203A | 0.37 | 120165 | 0.36 | 0.36 | 0.36 | **0.36** | 0.37 | 0.38 | (0.01) | 110.00 | 4.00 | - |
| DELT19P2208A | 0.75 | 120165 | - | 0.76 | 0.75 | **0.75** | 0.75 | 0.76 | - | 21,496.00 | 1,613.00 | - |
| DELT19P2208B | 1.43 | 120165 | - | 1.43 | 1.41 | **1.43** | 1.43 | 1.44 | - | 2,718.00 | 388.00 | 1.00 |
| DELT24C2206A | 0.63 | 120165 | - | 0.63 | 0.62 | **0.62** | 0.62 | 0.63 | (0.01) | 9,191.00 | 571.00 | - |
| DELT28C2201B | 0.03 | 291264 | - | - | - | - | 0.01 | 0.03 | - | - | - | - |
| DELT28C2203A | 0.27 | 120165 | - | 0.27 | 0.26 | **0.26** | 0.26 | 0.27 | (0.01) | 13,769.00 | 360.00 | - |
| DELT28C2205A | 0.30 | 120165 | - | 0.30 | 0.30 | **0.30** | 0.29 | 0.30 | - | 9,126.00 | 274.00 | - |
| DELT41C2202A | 0.13 | 120165 | - | - | - | - | 0.12 | 0.13 | - | - | - | - |
| DELT41C2203A | 0.72 | 120165 | - | 0.72 | 0.68 | **0.69** | 0.69 | 0.70 | (0.03) | 4,730.00 | 330.00 | - |
| DELT41C2207A | 0.58 | 120165 | - | 0.58 | 0.56 | **0.56** | 0.57 | 0.58 | (0.02) | 35,928.00 | 2,045.00 | - |
| DJI41C2203A | 0.37 | 120165 | 0.37 | 0.37 | 0.35 | **0.37** | 0.36 | 0.37 | - | 62,550.00 | 2,236.00 | - |
| DJI41C2203T | 0.91 | 120165 | - | 0.90 | 0.86 | **0.89** | 0.89 | 0.90 | (0.02) | 2,474.00 | 218.00 | - |
| DJI41P2203A | 0.89 | 120165 | - | 0.86 | 0.84 | **0.85** | 0.84 | 0.85 | (0.04) | 382.00 | 33.00 | - |
| DJI41P2203B | 1.25 | 0 | - | - | - | - | 1.14 | 1.15 | - | - | - | - |
| DJI41P2203C | 0.58 | 120165 | 0.56 | 0.57 | 0.56 | **0.56** | 0.55 | 0.56 | (0.02) | 9.00 | 1.00 | - |
| DJI41P2203T | 0.96 | 120165 | - | 0.95 | 0.94 | **0.94** | 0.93 | 0.94 | (0.02) | 665.00 | 63.00 | - |
| DOHO01C2201A | 0.01 | 110165 | - | - | - | - | 0.01 | 0.02 | - | - | - | - |
| DOHO01C2201B | 0.05 | 50165 | - | - | - | - | 0.01 | 0.02 | - | - | - | - |
| DOHO01C2204A | 0.33 | 110165 | - | 0.32 | 0.31 | **0.31** | 0.31 | 0.32 | (0.02) | 26,236.00 | 832.00 | - |
| DOHO06C2202A | 0.04 | 100165 | - | - | - | - | 0.02 | 0.05 | - | - | - | - |
| DOHO06C2203K | 0.17 | 120165 | - | 0.17 | 0.17 | **0.17** | 0.16 | 0.17 | - | 25,800.00 | 439.00 | - |
| DOHO08C2206A | 0.28 | 120165 | - | 0.28 | 0.27 | **0.27** | 0.27 | 0.28 | (0.01) | 20,000.00 | 553.00 | - |
| DOHO13C2201A | 0.01 | 50165 | - | - | - | - | - | 0.01 | - | - | - | - |
| DOHO13C2202A | 0.04 | 271264 | - | 0.02 | 0.02 | **0.02** | 0.01 | 0.02 | (0.02) | 1,020.00 | 2.00 | - |
| DOHO13C2204A | 0.30 | 120165 | - | 0.31 | 0.29 | **0.30** | 0.30 | 0.31 | - | 40,562.00 | 1,238.00 | - |
| DOHO16C2202A | 0.06 | 120165 | - | 0.06 | 0.05 | **0.05** | 0.05 | 0.06 | (0.01) | 781.00 | 5.00 | - |
| DOHO19C2202A | 0.06 | 120165 | - | 0.05 | 0.05 | **0.05** | 0.05 | 0.06 | (0.01) | 50.00 | - | - |
| DOHO19C2204A | 0.21 | 120165 | - | 0.22 | 0.21 | **0.21** | 0.21 | 0.22 | - | 17,280.00 | 368.00 | - |
| DOHO24C2204A | 0.26 | 120165 | 0.27 | 0.27 | 0.26 | **0.26** | 0.26 | 0.27 | - | 41,395.00 | 1,096.00 | - |
| DOHO28C2202A | 0.04 | 110165 | 0.01 | 0.03 | 0.01 | **0.03** | 0.02 | 0.03 | (0.01) | 50.00 | - | - |
| DOHO28C2202B | 0.10 | 120165 | - | 0.09 | 0.09 | **0.09** | 0.08 | 0.09 | (0.01) | 12,647.00 | 114.00 | - |
| DTAC01C2202X | 0.09 | 120165 | - | 0.08 | 0.08 | **0.08** | 0.07 | 0.08 | (0.01) | 10,120.00 | 81.00 | - |
| DTAC01C2203A | 0.48 | 120165 | - | 0.48 | 0.46 | **0.46** | 0.46 | 0.48 | (0.02) | 32,040.00 | 1,487.00 | - |
| DTAC01C2203X | 0.31 | 120165 | - | 0.31 | 0.30 | **0.30** | 0.30 | 0.31 | (0.01) | 53,582.00 | 1,618.00 | - |
| DTAC01C2205A | 0.25 | 120165 | - | 0.25 | 0.25 | **0.25** | 0.24 | 0.25 | - | 9,531.00 | 238.00 | - |
| DTAC01P2201A | 0.01 | 110165 | - | - | - | - | 0.01 | 0.02 | - | - | - | - |
| DTAC01P2203A | 0.39 | 120165 | - | 0.39 | 0.38 | **0.38** | 0.39 | 0.40 | (0.01) | 24,269.00 | 936.00 | - |
| DTAC06C2202A | 0.07 | 120165 | - | 0.07 | 0.07 | **0.07** | 0.06 | 0.08 | - | 2,000.00 | 14.00 | - |
| DTAC06C2203K | 0.37 | 201264 | - | - | - | - | 0.30 | 0.33 | - | - | - | - |
| DTAC06P2203A | 0.05 | 120165 | - | 0.05 | 0.05 | **0.05** | 0.04 | 0.06 | - | 34,296.00 | 171.00 | - |
| DTAC11C2205A | 0.59 | 110165 | - | - | - | - | 0.54 | 0.55 | - | - | - | - |
| DTAC13C2202A | 0.07 | 120165 | 0.07 | 0.07 | 0.06 | **0.06** | 0.05 | 0.06 | (0.01) | 8,738.00 | 52.00 | - |
| DTAC13C2202B | 0.05 | 120165 | - | 0.05 | 0.04 | **0.04** | 0.04 | 0.05 | (0.01) | 17,369.00 | 69.00 | - |
| DTAC13C2203A | 0.40 | 110165 | - | - | - | - | 0.36 | 0.39 | - | - | - | - |
| DTAC13C2204A | 0.20 | 120165 | - | 0.20 | 0.19 | **0.19** | 0.19 | 0.20 | (0.01) | 56,517.00 | 1,081.00 | - |
| DTAC13P2202A | 0.02 | 60165 | - | - | - | - | 0.01 | 0.03 | - | - | - | - |
| DTAC16C2203A | 0.12 | 120165 | - | 0.11 | 0.10 | **0.11** | 0.10 | 0.11 | (0.01) | 504.00 | 6.00 | - |
| DTAC19C2202A | 0.06 | 110165 | - | 0.05 | 0.05 | **0.05** | 0.04 | 0.05 | (0.01) | 90.00 | - | - |
| DTAC19C2203A | 0.17 | 120165 | 0.18 | 0.18 | 0.16 | **0.16** | 0.16 | 0.17 | (0.01) | 4,932.00 | 84.00 | - |
| DTAC19C2203B | 0.51 | 120165 | - | - | - | - | 0.49 | 0.53 | - | - | - | - |
| DTAC19C2204A | 0.18 | 120165 | - | 0.18 | 0.17 | **0.17** | 0.17 | 0.18 | (0.01) | 78,068.00 | 1,327.00 | - |
| DTAC19P2201A | 0.01 | 110165 | - | - | - | - | 0.01 | 0.02 | - | - | - | - |
| DTAC24C2203A | 0.73 | 31264 | - | - | - | - | 0.59 | 0.64 | - | - | - | - |
| DTAC28C2204A | 0.71 | 151264 | - | - | - | - | 0.59 | 0.64 | - | - | - | - |
| DTAC28C2205A | 0.32 | 120165 | - | 0.32 | 0.31 | **0.32** | 0.31 | 0.32 | - | 22,196.00 | 692.00 | - |
| DTAC41C2202A | 0.49 | 120165 | - | - | - | - | 0.43 | 0.45 | - | - | - | - |
| DTAC41C2203B | 0.14 | 120165 | - | 0.14 | 0.14 | **0.14** | 0.14 | 0.15 | - | 10,048.00 | 141.00 | - |
| DTAC41C2206A | 0.35 | 120165 | 0.35 | 0.36 | 0.35 | **0.35** | 0.35 | 0.36 | - | 40,195.00 | 1,412.00 | - |
| EA01C2201A | 1.40 | 120165 | - | 1.36 | 1.26 | **1.28** | 1.28 | 1.30 | (0.12) | 16,090.00 | 2,082.00 | 1.00 |
| EA01C2201X | 1.87 | 120165 | - | - | - | - | 1.75 | 1.78 | - | - | - | - |
| EA01C2204A | 1.19 | 120165 | - | 1.16 | 1.09 | **1.12** | 1.11 | 1.12 | (0.07) | 59,516.00 | 6,692.00 | 1.00 |
| EA01C2205A | 0.73 | 120165 | 0.72 | 0.72 | 0.67 | **0.68** | 0.68 | 0.69 | (0.05) | 47,035.00 | 3,239.00 | - |
| EA01C2205X | 0.31 | 120165 | - | 0.29 | 0.28 | **0.29** | 0.28 | 0.29 | (0.02) | 36,796.00 | 1,065.00 | - |
| EA01P2201A | 0.01 | 120165 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 101.00 | - | - |
| EA01P2204A | 0.23 | 120165 | - | 0.24 | 0.23 | **0.24** | 0.24 | 0.25 | 0.01 | 120,238.00 | 2,844.00 | - |

# Asia Plus Securities Company Limited

## Daily Quotation

### Foreign Board Quotation

**Issue Date :** *Thursday January 13, 2022*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| EA01P2205A | 0.74 | 120165 | - | 0.77 | 0.74 | **0.75** | 0.76 | 0.77 | 0.01 | 54,274.00 | 4,085.00 | - |
| EA08C2205A | 0.49 | 120165 | - | 0.48 | 0.44 | **0.45** | 0.45 | 0.46 | (0.04) | 41,952.00 | 1,914.00 | - |
| EA11C2203A | 1.93 | 60165 | - | - | - | **-** | 1.82 | 1.85 | - | - | - | - |
| EA11P2202A | 0.03 | 120165 | - | 0.04 | 0.04 | **0.04** | 0.03 | 0.04 | 0.01 | 10.00 | - | - |
| EA13C2202A | 2.12 | 70165 | - | - | - | **-** | 1.92 | 1.98 | - | - | - | - |
| EA13C2203A | 1.52 | 120165 | - | 1.51 | 1.38 | **1.47** | 1.42 | 1.47 | (0.05) | 111.00 | 16.00 | 1.00 |
| EA13C2204A | 1.09 | 120165 | 1.09 | 1.09 | 1.01 | **1.02** | 1.02 | 1.05 | (0.07) | 33,948.00 | 3,487.00 | 1.00 |
| EA13C2204B | 0.75 | 120165 | - | 0.74 | 0.69 | **0.70** | 0.69 | 0.70 | (0.05) | 302,970.00 | 21,605.00 | - |
| EA13C2205A | 0.34 | 120165 | 0.35 | 0.35 | 0.32 | **0.32** | 0.32 | 0.33 | (0.02) | 1,482,741.00 | 49,019.00 | - |
| EA13P2201A | 0.01 | 40165 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| EA13P2203A | 0.08 | 120165 | - | 0.09 | 0.08 | **0.08** | 0.08 | 0.09 | - | 493,869.00 | 3,951.00 | - |
| EA13P2204A | 0.37 | 120165 | - | 0.39 | 0.37 | **0.38** | 0.38 | 0.39 | 0.01 | 106,045.00 | 4,040.00 | - |
| EA16C2201A | 1.55 | 120165 | - | - | - | **-** | 1.32 | 1.40 | - | - | - | - |
| EA16C2203A | 1.26 | 120165 | - | 1.25 | 1.15 | **1.17** | 1.17 | 1.19 | (0.09) | 11,717.00 | 1,395.00 | 1.00 |
| EA16C2205A | 0.72 | 120165 | 0.66 | 0.70 | 0.64 | **0.66** | 0.66 | 0.67 | (0.06) | 35,061.00 | 2,336.00 | - |
| EA19C2201A | 0.87 | 120165 | - | 0.82 | 0.82 | **0.82** | 0.76 | 0.80 | (0.05) | 310.00 | 25.00 | - |
| EA19C2203A | 1.92 | 120165 | - | 1.82 | 1.82 | **1.82** | 1.76 | 1.80 | (0.10) | 1.00 | - | 1.00 |
| EA19C2204A | 1.28 | 120165 | - | 1.20 | 1.16 | **1.20** | 1.16 | 1.20 | (0.08) | 216.00 | 26.00 | 1.00 |
| EA19C2204B | 0.89 | 120165 | 0.88 | 0.88 | 0.80 | **0.82** | 0.82 | 0.84 | (0.07) | 13,473.00 | 1,126.00 | - |
| EA19C2204C | 0.43 | 120165 | - | 0.41 | 0.38 | **0.39** | 0.39 | 0.40 | (0.04) | 350,033.00 | 13,833.00 | - |
| EA19P2203A | 0.16 | 120165 | - | 0.17 | 0.16 | **0.16** | 0.16 | 0.17 | - | 83,813.00 | 1,412.00 | - |
| EA19P2204A | 0.55 | 120165 | - | 0.58 | 0.56 | **0.57** | 0.57 | 0.58 | 0.02 | 88,687.00 | 5,074.00 | - |
| EA24C2203A | 1.95 | 120165 | - | 1.86 | 1.86 | **1.86** | 1.85 | 1.90 | (0.09) | 1.00 | - | 1.00 |
| EA28C2203A | 2.06 | 120165 | - | - | - | **-** | 1.89 | 1.98 | - | - | - | - |
| EA41C2201A | 2.22 | 120165 | - | 2.18 | 2.04 | **2.06** | 2.06 | 2.10 | (0.16) | 5,210.00 | 1,103.00 | 2.00 |
| EA41C2203A | 1.41 | 120165 | - | 1.35 | 1.27 | **1.30** | 1.29 | 1.31 | (0.11) | 3,811.00 | 494.00 | 1.00 |
| EA41C2203B | 0.92 | 120165 | - | 0.90 | 0.82 | **0.85** | 0.85 | 0.86 | (0.07) | 24,836.00 | 2,142.00 | - |
| EA41C2205A | 0.75 | 120165 | - | 0.72 | 0.67 | **0.69** | 0.68 | 0.69 | (0.06) | 201,243.00 | 13,877.00 | - |
| EGCO01C2201A | 0.01 | 110165 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| EGCO01C2204A | 0.30 | 120165 | - | 0.30 | 0.29 | **0.29** | 0.29 | 0.30 | (0.01) | 19,952.00 | 588.00 | - |
| EGCO08C2202S | 0.39 | 120165 | - | 0.40 | 0.39 | **0.39** | 0.38 | 0.39 | - | 4,402.00 | 173.00 | - |
| EGCO11C2203A | 0.21 | 120165 | - | 0.21 | 0.20 | **0.20** | 0.20 | 0.21 | (0.01) | 5,100.00 | 106.00 | - |
| EGCO13C2202A | 0.03 | 120165 | - | 0.03 | 0.03 | **0.03** | 0.03 | 0.04 | - | 200.00 | 1.00 | - |
| EGCO13C2204A | 0.38 | 120165 | - | 0.37 | 0.36 | **0.36** | 0.36 | 0.37 | (0.02) | 61,868.00 | 2,284.00 | - |
| EGCO19C2202A | 0.07 | 120165 | - | 0.07 | 0.07 | **0.07** | 0.06 | 0.07 | - | 37,518.00 | 263.00 | - |
| EGCO19C2204A | 0.33 | 120165 | - | 0.32 | 0.31 | **0.31** | 0.31 | 0.32 | (0.02) | 5,259.00 | 166.00 | - |
| EPG01C2201X | 0.08 | 120165 | - | - | - | **-** | 0.09 | 0.10 | - | - | - | - |
| EPG01C2206A | 0.30 | 120165 | - | 0.31 | 0.30 | **0.30** | 0.31 | 0.32 | - | 8,885.00 | 267.00 | - |
| EPG06C2205A | 1.00 | 0 | - | 0.23 | 0.23 | **0.23** | 0.24 | 0.25 | (0.77) | 2,000.00 | 46.00 | - |
| EPG13C2205A | 0.27 | 120165 | - | 0.28 | 0.27 | **0.28** | 0.28 | 0.29 | 0.01 | 16,817.00 | 455.00 | - |
| EPG19C2205A | 0.20 | 120165 | - | 0.20 | 0.20 | **0.20** | 0.21 | 0.22 | - | 200.00 | 4.00 | - |
| ESSO01C2201A | 0.03 | 70165 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| ESSO01C2203X | 0.07 | 120165 | - | 0.06 | 0.06 | **0.06** | 0.06 | 0.07 | (0.01) | 7,477.00 | 45.00 | - |
| ESSO01C2205X | 0.31 | 120165 | - | 0.31 | 0.29 | **0.29** | 0.29 | 0.30 | (0.02) | 8,485.00 | 258.00 | - |
| ESSO06C2203A | 0.08 | 120165 | - | 0.07 | 0.07 | **0.07** | 0.06 | 0.07 | (0.01) | 6,952.00 | 49.00 | - |
| ESSO13C2201A | 0.01 | 211264 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| ESSO13C2203A | 0.12 | 120165 | - | 0.11 | 0.10 | **0.10** | 0.10 | 0.11 | (0.02) | 9,094.00 | 98.00 | - |
| ESSO13C2204A | 0.23 | 120165 | 0.24 | 0.24 | 0.22 | **0.22** | 0.22 | 0.23 | (0.01) | 32,843.00 | 766.00 | - |
| ESSO16C2202A | 0.02 | 110165 | - | 0.02 | 0.01 | **0.02** | 0.01 | 0.02 | - | 32.00 | - | - |
| ESSO19C2202A | 0.02 | 110165 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| ESSO19C2204A | 0.13 | 120165 | 0.14 | 0.14 | 0.12 | **0.13** | 0.12 | 0.13 | - | 5,527.00 | 70.00 | - |
| ESSO19C2205A | 0.29 | 120165 | 0.30 | 0.30 | 0.27 | **0.27** | 0.27 | 0.28 | (0.02) | 116,318.00 | 3,303.00 | - |
| ESSO24C2205A | 0.32 | 120165 | 0.31 | 0.32 | 0.30 | **0.31** | 0.30 | 0.31 | (0.01) | 3,486.00 | 109.00 | - |
| ESSO28C2201A | 0.03 | 60165 | - | - | - | **-** | 0.01 | 0.04 | - | - | - | - |
| ESSO41C2203A | 0.15 | 120165 | - | - | - | **-** | 0.12 | 0.14 | - | - | - | - |
| GEEL28C2203A | 0.07 | 120165 | - | 0.08 | 0.08 | **0.08** | 0.08 | 0.10 | 0.01 | 3,507.00 | 28.00 | - |
| GEEL28P2204A | 1.00 | 0 | - | - | - | **-** | 0.02 | - | - | - | - | - |
| GLOB01C2201A | 0.02 | 100165 | - | 0.02 | 0.02 | **0.02** | 0.01 | 0.02 | - | 1.00 | - | - |
| GLOB01C2203X | 0.15 | 120165 | - | 0.16 | 0.15 | **0.15** | 0.15 | 0.16 | - | 100.00 | 2.00 | - |
| GLOB01C2205A | 0.36 | 120165 | - | 0.37 | 0.36 | **0.37** | 0.37 | 0.38 | 0.01 | 14,158.00 | 524.00 | - |
| GLOB06C2201A | 0.01 | 120165 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| GLOB06C2203A | 0.17 | 120165 | - | 0.18 | 0.17 | **0.17** | 0.17 | 0.18 | - | 23,515.00 | 400.00 | - |
| GLOB08C2201S | 0.26 | 120165 | - | 0.26 | 0.25 | **0.26** | 0.26 | 0.27 | - | 3,261.00 | 84.00 | - |
| GLOB11C2205A | 0.34 | 120165 | - | 0.33 | 0.33 | **0.33** | 0.33 | 0.34 | (0.01) | 1,150.00 | 38.00 | - |
| GLOB13C2202A | 0.05 | 120165 | - | - | - | **-** | 0.05 | 0.06 | - | - | - | - |
| GLOB13C2204A | 0.34 | 120165 | 0.34 | 0.35 | 0.34 | **0.35** | 0.35 | 0.36 | 0.01 | 51,495.00 | 1,786.00 | - |
| GLOB16C2201A | 0.02 | 231264 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| GLOB16C2203A | 0.11 | 120165 | - | 0.10 | 0.09 | **0.10** | 0.10 | 0.11 | (0.01) | 1,088.00 | 11.00 | - |
| GLOB19C2202A | 0.04 | 120165 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| GLOB19C2204A | 0.19 | 120165 | 0.19 | 0.19 | 0.18 | **0.19** | 0.19 | 0.20 | - | 25,547.00 | 479.00 | - |
| GLOB19C2205A | 0.34 | 120165 | - | 0.34 | 0.33 | **0.34** | 0.34 | 0.35 | - | 875.00 | 29.00 | - |
| GLOB24C2201A | 0.04 | 251164 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| GLOB24C2204A | 0.17 | 120165 | - | 0.17 | 0.17 | **0.17** | 0.17 | 0.18 | - | 356.00 | 6.00 | - |
| GLOB41C2205A | 0.28 | 120165 | 0.27 | 0.28 | 0.27 | **0.27** | 0.27 | 0.29 | (0.01) | 20,106.00 | 557.00 | - |
| GPSC01C2202A | 0.16 | 120165 | - | 0.15 | 0.14 | **0.14** | 0.14 | 0.15 | (0.02) | 25,905.00 | 381.00 | - |
| GPSC01C2202X | 0.28 | 120165 | - | 0.28 | 0.25 | **0.25** | 0.25 | 0.26 | (0.03) | 26,799.00 | 708.00 | - |
| GPSC01C2203A | 0.67 | 120165 | - | 0.67 | 0.62 | **0.62** | 0.62 | 0.63 | (0.05) | 27,014.00 | 1,718.00 | - |
| GPSC01C2205A | 0.85 | 120165 | - | 0.85 | 0.81 | **0.81** | 0.81 | 0.82 | (0.04) | 43,199.00 | 3,566.00 | - |
| GPSC01C2205B | 0.48 | 120165 | - | 0.49 | 0.46 | **0.46** | 0.46 | 0.47 | (0.02) | 18,637.00 | 879.00 | - |
| GPSC01C2205X | 0.65 | 120165 | - | 0.66 | 0.61 | **0.61** | 0.61 | 0.62 | (0.04) | 334,898.00 | 21,126.00 | - |
| GPSC01P2203A | 0.18 | 120165 | - | 0.18 | 0.18 | **0.18** | 0.18 | 0.19 | - | 18,732.00 | 337.00 | - |
| GPSC01P2205A | 0.59 | 120165 | - | 0.60 | 0.58 | **0.60** | 0.60 | 0.61 | 0.01 | 16,263.00 | 954.00 | - |
| GPSC06C2201A | 0.01 | 120165 | - | - | - | **-** | - | - | - | - | - | - |
| GPSC06C2203A | 0.71 | 120165 | - | 0.68 | 0.66 | **0.66** | 0.66 | 0.68 | (0.05) | 1,428.00 | 97.00 | - |
| GPSC06C2205A | 0.55 | 120165 | - | 0.56 | 0.52 | **0.52** | 0.52 | 0.53 | (0.03) | 83,489.00 | 4,484.00 | - |
| GPSC08C2201S | 0.78 | 120165 | 0.80 | 0.80 | 0.75 | **0.76** | 0.75 | 0.76 | (0.02) | 11,552.00 | 885.00 | - |
| GPSC08C2205A | 0.38 | 120165 | - | 0.38 | 0.36 | **0.36** | 0.36 | 0.37 | (0.02) | 6,312.00 | 236.00 | - |
| GPSC11C2205A | 0.87 | 120165 | - | 0.87 | 0.83 | **0.83** | 0.83 | 0.84 | (0.04) | 14,192.00 | 1,201.00 | - |
| GPSC13C2201A | 0.05 | 120165 | - | 0.05 | 0.04 | **0.04** | 0.03 | 0.04 | (0.01) | 20.00 | - | - |
| GPSC13C2202A | 0.26 | 120165 | 0.27 | 0.27 | 0.24 | **0.24** | 0.24 | 0.25 | (0.02) | 505.00 | 13.00 | - |
| GPSC13C2203A | 0.61 | 120165 | - | 0.59 | 0.56 | **0.56** | 0.55 | 0.56 | (0.05) | 36.00 | 2.00 | - |
| GPSC13C2204A | 0.87 | 120165 | - | 0.86 | 0.82 | **0.82** | 0.81 | 0.82 | (0.05) | 2,698.00 | 226.00 | - |
| GPSC13C2205A | 0.61 | 120165 | 0.64 | 0.64 | 0.58 | **0.58** | 0.58 | 0.59 | (0.03) | 257,563.00 | 15,359.00 | - |
| GPSC13P2201A | 0.03 | 271264 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| GPSC13P2204A | 0.18 | 120165 | - | 0.19 | 0.18 | **0.19** | 0.18 | 0.19 | 0.01 | 41,043.00 | 740.00 | - |
| GPSC13P2205A | 0.52 | 120165 | 0.51 | 0.53 | 0.51 | **0.53** | 0.53 | 0.54 | 0.01 | 153,605.00 | 8,061.00 | - |
| GPSC16C2201A | 0.02 | 120165 | - | 0.02 | 0.02 | **0.02** | 0.01 | 0.02 | - | 32.00 | - | - |
| GPSC16C2201B | 0.04 | 120165 | - | 0.04 | 0.03 | **0.03** | 0.03 | 0.04 | (0.01) | 127.00 | - | - |
| GPSC16C2203A | 0.62 | 120165 | - | 0.60 | 0.57 | **0.57** | 0.57 | 0.58 | (0.05) | 5,926.00 | 347.00 | - |
| GPSC16C2205A | 0.60 | 120165 | 0.62 | 0.62 | 0.56 | **0.56** | 0.56 | 0.57 | (0.04) | 13,279.00 | 766.00 | - |
| GPSC19C2201A | 0.01 | 60165 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| GPSC19C2202A | 0.29 | 120165 | 0.30 | 0.30 | 0.27 | **0.27** | 0.26 | 0.27 | (0.02) | 16,678.00 | 459.00 | - |
| GPSC19C2204A | 0.73 | 120165 | - | 0.72 | 0.68 | **0.68** | 0.68 | 0.69 | (0.05) | 12,593.00 | 887.00 | - |
| GPSC19C2205A | 0.62 | 120165 | 0.65 | 0.65 | 0.59 | **0.59** | 0.59 | 0.60 | (0.03) | 24,029.00 | 1,455.00 | - |
| GPSC19C2205B | 0.47 | 120165 | 0.49 | 0.49 | 0.44 | **0.44** | 0.44 | 0.45 | (0.03) | 175,980.00 | 7,986.00 | - |
| GPSC19P2204A | 0.16 | 120165 | - | 0.16 | 0.15 | **0.16** | 0.16 | 0.17 | - | 151,796.00 | 2,418.00 | - |
| GPSC19P2205A | 0.54 | 120165 | - | 0.55 | 0.54 | **0.55** | 0.55 | 0.56 | 0.01 | 163,183.00 | 8,848.00 | - |
| GPSC24C2204A | 0.63 | 120165 | 0.66 | 0.66 | 0.59 | **0.59** | 0.59 | 0.60 | (0.04) | 25,322.00 | 1,541.00 | - |
| GPSC28C2202A | 0.19 | 120165 | - | 0.19 | 0.18 | **0.18** | 0.18 | 0.19 | (0.01) | 9,328.00 | 176.00 | - |
| GPSC41C2201A | 0.12 | 120165 | - | 0.11 | 0.09 | **0.09** | 0.09 | 0.10 | (0.03) | 3,000.00 | 31.00 | - |
| GPSC41C2203A | 0.66 | 120165 | - | 0.66 | 0.62 | **0.62** | 0.62 | 0.63 | (0.04) | 37,998.00 | 2,426.00 | - |
| GPSC41C2204A | 0.92 | 120165 | - | 0.90 | 0.87 | **0.87** | 0.86 | 0.88 | (0.05) | 12,244.00 | 1,092.00 | - |
| GPSC41C2205A | 0.52 | 120165 | - | 0.53 | 0.49 | **0.49** | 0.49 | 0.50 | (0.03) | 86,974.00 | 4,382.00 | - |
| GREA28C2203A | 0.07 | 120165 | 0.07 | 0.07 | 0.07 | **0.07** | 0.07 | 0.08 | - | 9,655.00 | 68.00 | - |
| GREA28C2203B | 0.12 | 60165 | - | - | - | **-** | 0.02 | - | - | - | - | - |
| GREA28P2204A | 1.00 | 0 | - | - | - | **-** | 0.23 | - | - | - | - | - |

# Asia Plus Securities Company Limited

## Foreign Board Quotation

# Daily Quotation

**Issue Date :** *Thursday January 13, 2022*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GULF01C2201A | 0.05 | 120165 | - | 0.03 | 0.03 | **0.03** | 0.04 | 0.05 | (0.02) | 20.00 | - | - |
| GULF01C2201X | 0.16 | 120165 | - | 0.14 | 0.11 | **0.14** | 0.14 | 0.15 | (0.02) | 54,190.00 | 689.00 | - |
| GULF01C2204A | 0.53 | 120165 | 0.53 | 0.53 | 0.46 | **0.50** | 0.49 | 0.50 | (0.03) | 37,656.00 | 1,832.00 | - |
| GULF01C2204X | 0.43 | 120165 | 0.42 | 0.42 | 0.35 | **0.39** | 0.40 | 0.41 | (0.04) | 88,175.00 | 3,383.00 | - |
| GULF01P2201A | 0.01 | 100165 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| GULF01P2202A | 0.04 | 120165 | - | 0.04 | 0.04 | **0.04** | 0.04 | 0.05 | - | 190.00 | 1.00 | - |
| GULF06C2201A | 0.05 | 40165 | - | - | - | **-** | 0.01 | 0.05 | - | - | - | - |
| GULF06C2204A | 0.62 | 120165 | - | 0.60 | 0.59 | **0.60** | 0.60 | 0.63 | (0.02) | 80.00 | 5.00 | - |
| GULF06C2205A | 1.00 | 0 | - | 0.45 | 0.40 | **0.40** | 0.43 | 0.44 | (0.60) | 72.00 | 3.00 | - |
| GULF06P2203A | 0.04 | 120165 | - | 0.02 | 0.02 | **0.02** | 0.02 | 0.05 | (0.02) | 900.00 | 2.00 | - |
| GULF08C2202S | 0.57 | 120165 | - | 0.56 | 0.52 | **0.56** | 0.55 | 0.56 | (0.01) | 20,014.00 | 1,065.00 | - |
| GULF08C2205A | 0.24 | 120165 | - | 0.24 | 0.22 | **0.23** | 0.23 | 0.24 | (0.01) | 69,610.00 | 1,576.00 | - |
| GULF11C2205A | 0.48 | 120165 | 0.49 | 0.49 | 0.43 | **0.45** | 0.46 | 0.47 | (0.03) | 40,271.00 | 1,795.00 | - |
| GULF11P2201A | 0.05 | 201264 | - | - | - | **-** | 0.01 | 0.04 | - | - | - | - |
| GULF13C2201B | 0.02 | 231264 | - | - | - | **-** | - | - | - | - | - | - |
| GULF13C2203A | 0.36 | 120165 | 0.34 | 0.34 | 0.28 | **0.33** | 0.33 | 0.34 | (0.03) | 789,840.00 | 24,234.00 | - |
| GULF13C2204A | 0.68 | 120165 | 0.62 | 0.62 | 0.56 | **0.60** | 0.60 | 0.61 | (0.08) | 55,024.00 | 3,223.00 | - |
| GULF13P2201A | 0.08 | 71264 | - | - | - | **-** | - | 0.02 | - | - | - | - |
| GULF13P2202A | 0.04 | 271264 | - | - | - | **-** | - | 0.02 | - | - | - | - |
| GULF13P2204A | 0.10 | 120165 | 0.10 | 0.11 | 0.10 | **0.10** | 0.10 | 0.11 | - | 136,086.00 | 1,419.00 | - |
| GULF13P2205A | 0.20 | 120165 | 0.21 | 0.23 | 0.20 | **0.20** | 0.20 | 0.21 | - | 372,644.00 | 7,914.00 | - |
| GULF16C2202A | 0.10 | 120165 | 0.10 | 0.10 | 0.07 | **0.08** | 0.08 | 0.09 | (0.02) | 10,919.00 | 87.00 | - |
| GULF16C2203A | 0.46 | 120165 | 0.43 | 0.43 | 0.35 | **0.40** | 0.40 | 0.41 | (0.06) | 37,089.00 | 1,397.00 | - |
| GULF19C2201B | 0.02 | 70165 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| GULF19C2203A | 0.36 | 120165 | 0.35 | 0.35 | 0.29 | **0.33** | 0.33 | 0.35 | (0.03) | 217,956.00 | 6,744.00 | - |
| GULF19C2205A | 0.31 | 120165 | 0.31 | 0.31 | 0.26 | **0.29** | 0.29 | 0.30 | (0.02) | 898,350.00 | 25,087.00 | - |
| GULF19P2202A | 0.03 | 120165 | 0.03 | 0.03 | 0.03 | **0.03** | 0.03 | 0.04 | - | 1,200.00 | 4.00 | - |
| GULF19P2205A | 0.29 | 120165 | 0.30 | 0.32 | 0.30 | **0.30** | 0.30 | 0.31 | 0.01 | 79,153.00 | 2,434.00 | - |
| GULF24C2203A | 0.43 | 120165 | 0.42 | 0.42 | 0.34 | **0.39** | 0.39 | 0.41 | (0.04) | 31,778.00 | 1,192.00 | - |
| GULF28C2202A | 0.21 | 120165 | 0.21 | 0.21 | 0.15 | **0.18** | 0.18 | 0.19 | (0.03) | 96,760.00 | 1,617.00 | - |
| GULF28C2205A | 0.57 | 120165 | - | - | - | **-** | 0.56 | 0.57 | - | - | - | - |
| GULF41C2201B | 0.09 | 100165 | - | - | - | **-** | 0.12 | 0.14 | - | - | - | - |
| GULF41C2203A | 0.52 | 120165 | - | 0.51 | 0.46 | **0.48** | 0.51 | 0.53 | (0.04) | 4,048.00 | 196.00 | - |
| GULF41C2205A | 1.00 | 0 | - | 0.33 | 0.29 | **0.31** | 0.32 | 0.33 | (0.69) | 94,386.00 | 2,902.00 | - |
| GULF41C2206A | 0.83 | 120165 | - | - | - | **-** | 0.78 | 0.81 | - | - | - | - |
| GUNK01C2201A | 0.16 | 120165 | - | 0.20 | 0.13 | **0.19** | 0.20 | 0.22 | 0.03 | 22,986.00 | 408.00 | - |
| GUNK01C2202A | 0.14 | 120165 | - | 0.16 | 0.14 | **0.16** | 0.16 | 0.17 | 0.02 | 27,062.00 | 413.00 | - |
| GUNK01C2202X | 0.07 | 120165 | - | 0.10 | 0.07 | **0.09** | 0.09 | 0.10 | 0.02 | 13,922.00 | 123.00 | - |
| GUNK01C2203A | 0.83 | 120165 | - | 0.95 | 0.82 | **0.94** | 0.95 | 0.99 | 0.11 | 4,226.00 | 366.00 | - |
| GUNK01C2205A | 0.25 | 120165 | - | 0.28 | 0.25 | **0.27** | 0.28 | 0.29 | 0.02 | 55,241.00 | 1,477.00 | - |
| GUNK01C2205X | 0.32 | 120165 | - | 0.36 | 0.31 | **0.35** | 0.35 | 0.36 | 0.03 | 17,647.00 | 580.00 | - |
| GUNK01P2202A | 0.03 | 70165 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| GUNK01P2205A | 0.29 | 120165 | - | 0.29 | 0.26 | **0.26** | 0.25 | 0.26 | (0.03) | 25,825.00 | 731.00 | - |
| GUNK06C2201A | 0.21 | 40165 | - | - | - | **-** | - | - | - | - | - | - |
| GUNK06C2202A | 0.07 | 120165 | - | 0.09 | 0.06 | **0.09** | 0.09 | 0.10 | 0.02 | 47,263.00 | 402.00 | - |
| GUNK06C2204A | 0.91 | 120165 | - | - | - | **-** | 1.04 | 1.10 | - | - | - | - |
| GUNK06C2205A | 0.34 | 120165 | - | 0.38 | 0.33 | **0.38** | 0.38 | 0.39 | 0.04 | 90,216.00 | 3,220.00 | - |
| GUNK06P2201A | 0.01 | 110165 | - | - | - | **-** | - | - | - | - | - | - |
| GUNK08C2206A | 0.15 | 120165 | - | 0.17 | 0.15 | **0.17** | 0.17 | 0.18 | 0.02 | 18,000.00 | 299.00 | - |
| GUNK11C2203A | 0.16 | 120165 | - | 0.18 | 0.16 | **0.18** | 0.18 | 0.19 | 0.02 | 13,800.00 | 236.00 | - |
| GUNK13C2201A | 0.01 | 110165 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| GUNK13C2201B | 0.09 | 120165 | - | 0.13 | 0.10 | **0.13** | 0.14 | 0.17 | 0.04 | 5,037.00 | 65.00 | - |
| GUNK13C2203A | 0.62 | 120165 | - | 0.72 | 0.61 | **0.72** | 0.71 | 0.72 | 0.10 | 2,568.00 | 175.00 | - |
| GUNK13C2205A | 0.31 | 120165 | - | 0.35 | 0.31 | **0.35** | 0.34 | 0.35 | 0.04 | 363,044.00 | 12,196.00 | - |
| GUNK13P2202A | 0.03 | 120165 | - | 0.04 | 0.04 | **0.04** | 0.02 | 0.03 | 0.01 | 1.00 | - | - |
| GUNK16C2201A | 0.13 | 120165 | - | 0.18 | 0.13 | **0.18** | 0.18 | 0.21 | 0.05 | 817.00 | 14.00 | - |
| GUNK16C2203A | 0.66 | 110165 | - | 0.75 | 0.75 | **0.75** | 0.79 | 0.88 | 0.09 | 408.00 | 31.00 | - |
| GUNK16C2205A | 0.27 | 120165 | - | 0.31 | 0.25 | **0.31** | 0.31 | 0.32 | 0.04 | 15,311.00 | 438.00 | - |
| GUNK19C2201A | 0.03 | 110165 | - | 0.03 | 0.03 | **0.03** | 0.03 | 0.04 | - | 1,890.00 | 6.00 | - |
| GUNK19C2203A | 0.69 | 40165 | - | - | - | **-** | 0.79 | 0.84 | - | - | - | - |
| GUNK19C2204A | 0.23 | 120165 | 0.22 | 0.26 | 0.22 | **0.26** | 0.26 | 0.27 | 0.03 | 395,736.00 | 9,756.00 | - |
| GUNK19P2202A | 0.09 | 100165 | - | 0.07 | 0.05 | **0.05** | 0.05 | 0.06 | (0.04) | 9,401.00 | 63.00 | - |
| GUNK19P2203A | 0.11 | 120165 | - | 0.11 | 0.10 | **0.10** | 0.09 | 0.10 | (0.01) | 6,203.00 | 64.00 | - |
| GUNK24C2203A | 0.78 | 120165 | - | 0.77 | 0.77 | **0.77** | 0.91 | 0.98 | (0.01) | 300.00 | 23.00 | - |
| GUNK24C2205A | 0.31 | 120165 | - | 0.36 | 0.31 | **0.36** | 0.36 | 0.37 | 0.05 | 19,580.00 | 670.00 | - |
| GUNK41C2201A | 0.05 | 120165 | - | - | - | **-** | 0.06 | 0.09 | - | - | - | - |
| GUNK41C2202A | 0.19 | 120165 | - | 0.23 | 0.19 | **0.22** | 0.23 | 0.24 | 0.03 | 14,106.00 | 295.00 | - |
| GUNK41C2203A | 0.17 | 120165 | - | 0.20 | 0.17 | **0.20** | 0.20 | 0.21 | 0.03 | 21,704.00 | 385.00 | - |
| GUNK41C2203B | 0.88 | 50165 | - | - | - | **-** | 0.89 | 0.92 | - | - | - | - |
| GUNK41C2203C | 0.78 | 120165 | - | 0.80 | 0.77 | **0.77** | 0.89 | 0.93 | (0.01) | 400.00 | 31.00 | - |
| GUNK41C2205A | 0.41 | 120165 | 0.39 | 0.46 | 0.39 | **0.46** | 0.46 | 0.47 | 0.05 | 8,332.00 | 366.00 | - |
| HANA01C2201A | 0.07 | 120165 | - | 0.06 | 0.04 | **0.04** | 0.04 | 0.05 | (0.03) | 14,449.00 | 79.00 | - |
| HANA01C2201T | 0.41 | 120165 | - | 0.41 | 0.35 | **0.35** | 0.34 | 0.35 | (0.06) | 15,996.00 | 643.00 | - |
| HANA01C2201X | 0.20 | 120165 | - | 0.19 | 0.14 | **0.14** | 0.13 | 0.14 | (0.06) | 8,250.00 | 154.00 | - |
| HANA01C2203X | 0.29 | 120165 | 0.27 | 0.29 | 0.25 | **0.25** | 0.24 | 0.25 | (0.04) | 22,665.00 | 622.00 | - |
| HANA01C2205A | 0.77 | 120165 | - | 0.78 | 0.71 | **0.71** | 0.70 | 0.71 | (0.06) | 19,789.00 | 1,496.00 | - |
| HANA01C2205X | 0.63 | 120165 | - | 0.62 | 0.54 | **0.54** | 0.53 | 0.54 | (0.09) | 35,553.00 | 2,133.00 | - |
| HANA01P2201A | 0.02 | 60165 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | (0.01) | 285.00 | - | - |
| HANA01P2203A | 0.37 | 120165 | - | 0.40 | 0.35 | **0.40** | 0.40 | 0.41 | 0.03 | 22,073.00 | 807.00 | - |
| HANA01P2205A | 0.69 | 120165 | - | 0.73 | 0.66 | **0.73** | 0.74 | 0.75 | 0.04 | 37,579.00 | 2,574.00 | - |
| HANA06C2201A | 0.04 | 110165 | - | - | - | **-** | 0.01 | 0.05 | - | - | - | - |
| HANA06C2204A | 0.40 | 120165 | - | 0.40 | 0.35 | **0.35** | 0.34 | 0.35 | (0.05) | 81,531.00 | 3,184.00 | - |
| HANA13C2202A | 0.66 | 100165 | - | 0.46 | 0.44 | **0.44** | 0.43 | 0.45 | (0.22) | 60.00 | 3.00 | - |
| HANA13C2203A | 0.27 | 120165 | 0.28 | 0.28 | 0.23 | **0.23** | 0.23 | 0.24 | (0.04) | 140,797.00 | 3,603.00 | - |
| HANA13C2205A | 0.64 | 120165 | - | 0.66 | 0.58 | **0.58** | 0.58 | 0.59 | (0.06) | 475,244.00 | 30,107.00 | - |
| HANA13P2202A | 0.02 | 110165 | - | 0.03 | 0.01 | **0.03** | 0.02 | 0.03 | 0.01 | 640.00 | 2.00 | - |
| HANA13P2202B | 0.10 | 120165 | - | 0.08 | 0.08 | **0.08** | 0.09 | 0.10 | (0.02) | 395.00 | 3.00 | - |
| HANA13P2205A | 0.77 | 120165 | 0.75 | 0.81 | 0.74 | **0.81** | 0.81 | 0.82 | 0.04 | 185,975.00 | 14,163.00 | - |
| HANA16C2202A | 0.36 | 120165 | 0.32 | 0.36 | 0.28 | **0.28** | 0.28 | 0.29 | (0.08) | 22,145.00 | 735.00 | - |
| HANA16C2204A | 0.38 | 120165 | - | 0.39 | 0.33 | **0.33** | 0.32 | 0.33 | (0.05) | 22,891.00 | 838.00 | - |
| HANA19C2202A | 0.24 | 120165 | - | 0.23 | 0.17 | **0.17** | 0.17 | 0.18 | (0.07) | 11,578.00 | 239.00 | - |
| HANA19C2204A | 0.29 | 120165 | 0.28 | 0.31 | 0.25 | **0.25** | 0.25 | 0.26 | (0.04) | 8,143.00 | 230.00 | - |
| HANA19C2205A | 0.57 | 120165 | - | 0.59 | 0.51 | **0.52** | 0.51 | 0.52 | (0.05) | 389,411.00 | 22,024.00 | - |
| HANA19P2201A | 0.01 | 100165 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| HANA19P2202A | 0.12 | 120165 | - | 0.14 | 0.12 | **0.14** | 0.14 | 0.15 | 0.02 | 24,475.00 | 297.00 | - |
| HANA24C2203A | 0.25 | 120165 | - | 0.24 | 0.19 | **0.19** | 0.19 | 0.20 | (0.06) | 14,089.00 | 316.00 | - |
| HANA28C2204A | 0.28 | 120165 | - | 0.28 | 0.24 | **0.24** | 0.24 | 0.25 | (0.04) | 26,756.00 | 711.00 | - |
| HANA41C2203A | 0.47 | 120165 | - | 0.47 | 0.41 | **0.41** | 0.40 | 0.41 | (0.06) | 55,399.00 | 2,524.00 | - |
| HANA41C2203B | 0.31 | 110165 | - | 0.30 | 0.29 | **0.29** | 0.25 | 0.27 | (0.02) | 8,832.00 | 258.00 | - |
| HANA41C2205A | 0.41 | 120165 | - | 0.40 | 0.35 | **0.35** | 0.35 | 0.36 | (0.06) | 23,156.00 | 883.00 | - |
| HMPR01C2203A | 0.12 | 120165 | - | 0.12 | 0.12 | **0.12** | 0.11 | 0.12 | - | 20,064.00 | 241.00 | - |
| HMPR01C2206A | 0.24 | 120165 | - | 0.24 | 0.23 | **0.23** | 0.23 | 0.24 | (0.01) | 52,858.00 | 1,226.00 | - |
| HMPR11C2203A | 0.14 | 120165 | - | 0.15 | 0.14 | **0.14** | 0.14 | 0.15 | - | 12,350.00 | 175.00 | - |
| HMPR13C2203A | 0.07 | 120165 | - | 0.06 | 0.06 | **0.06** | 0.05 | 0.06 | (0.01) | 23,398.00 | 140.00 | - |
| HMPR13C2204A | 0.16 | 120165 | - | 0.16 | 0.15 | **0.15** | 0.14 | 0.15 | (0.01) | 95,611.00 | 1,455.00 | - |
| HMPR16C2202A | 0.05 | 100165 | - | 0.04 | 0.03 | **0.03** | 0.03 | 0.04 | (0.02) | 164.00 | 1.00 | - |
| HMPR19C2202A | 0.02 | 110165 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| HMPR19C2204A | 0.17 | 120165 | - | 0.17 | 0.15 | **0.16** | 0.16 | 0.17 | (0.01) | 67,830.00 | 1,081.00 | - |
| HSI28C2201A | 0.15 | 120165 | 0.17 | 0.17 | 0.14 | **0.16** | 0.16 | 0.17 | 0.01 | 554,111.00 | 8,565.00 | - |
| HSI28C2201B | 0.05 | 120165 | - | 0.06 | 0.04 | **0.05** | 0.05 | 0.06 | - | 57,154.00 | 286.00 | - |
| HSI28C2201C | 0.02 | 120165 | 0.02 | 0.02 | 0.02 | **0.02** | 0.01 | 0.02 | - | 1,641.00 | 3.00 | - |
| HSI28C2201D | 0.01 | 120165 | 0.01 | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 917.00 | 1.00 | - |
| HSI28C2201E | 0.01 | 120165 | 0.01 | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 28.00 | - | - |
| HSI28C2202A | 1.38 | 120165 | 1.46 | 1.46 | 1.34 | **1.43** | 1.43 | 1.44 | 0.05 | 747,605.00 | 103,235.00 | 1.00 |
| HSI28C2202B | 0.83 | 120165 | 0.87 | 0.88 | 0.79 | **0.86** | 0.86 | 0.87 | 0.03 | 1,013,847.00 | 84,034.00 | - |
| HSI28C2202C | 0.47 | 120165 | 0.49 | 0.50 | 0.44 | **0.48** | 0.48 | 0.50 | 0.01 | 679,436.00 | 31,523.00 | - |

# Asia Plus Securities Company Limited

## Foreign Board Quotation

## Daily Quotation

**Issue Date :** *Thursday January 13, 2022*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HSI28C2202D | 0.27 | 120165 | 0.28 | 0.28 | 0.25 | **0.27** | 0.27 | 0.28 | - | 51,595.00 | 1,354.00 | - |
| HSI28C2202E | 2.14 | 120165 | 2.24 | 2.38 | 2.10 | **2.20** | 2.20 | 2.22 | 0.06 | 207,130.00 | 44,935.00 | 2.00 |
| HSI28C2203A | 1.80 | 120165 | 1.89 | 1.89 | 1.75 | **1.86** | 1.86 | 1.87 | 0.06 | 626,934.00 | 112,988.00 | 1.00 |
| HSI28C2203B | 1.19 | 120165 | - | 1.25 | 1.14 | **1.23** | 1.23 | 1.24 | 0.04 | 364,627.00 | 43,275.00 | 1.00 |
| HSI28P2201A | 2.18 | 120165 | - | 2.16 | 2.02 | **2.02** | 2.02 | 2.06 | (0.16) | 660.00 | 136.00 | 2.00 |
| HSI28P2201B | 1.23 | 120165 | - | 1.24 | 1.12 | **1.14** | 1.12 | 1.14 | (0.09) | 3,650.00 | 432.00 | 1.00 |
| HSI28P2201C | 0.47 | 120165 | 0.41 | 0.48 | 0.40 | **0.41** | 0.41 | 0.42 | (0.06) | 2,107,420.00 | 91,745.00 | - |
| HSI28P2201D | 0.13 | 120165 | 0.11 | 0.13 | 0.10 | **0.10** | 0.10 | 0.11 | (0.03) | 384,425.00 | 4,334.00 | - |
| HSI28P2202A | 0.53 | 120165 | 0.50 | 0.56 | 0.50 | **0.50** | 0.50 | 0.51 | (0.03) | 879,513.00 | 46,129.00 | - |
| HSI28P2202B | 0.27 | 120165 | 0.25 | 0.27 | 0.24 | **0.24** | 0.24 | 0.25 | (0.03) | 132,625.00 | 3,347.00 | - |
| HSI28P2202D | 0.14 | 120165 | 0.12 | 0.14 | 0.12 | **0.12** | 0.12 | 0.13 | (0.02) | 64,664.00 | 837.00 | - |
| HSI28P2202E | 0.06 | 120165 | 0.06 | 0.07 | 0.05 | **0.05** | 0.05 | 0.06 | (0.01) | 17,897.00 | 103.00 | - |
| HSI28P2203A | 0.30 | 120165 | 0.28 | 0.31 | 0.28 | **0.29** | 0.28 | 0.29 | (0.01) | 24,083.00 | 721.00 | - |
| HSI28P2203B | 0.20 | 120165 | 0.18 | 0.19 | 0.18 | **0.19** | 0.18 | 0.19 | (0.01) | 18,370.00 | 347.00 | - |
| HSTE28C2201A | 0.19 | 120165 | - | 0.14 | 0.12 | **0.13** | 0.13 | 0.15 | (0.06) | 3,002.00 | 40.00 | - |
| HSTE28C2201B | 0.03 | 120165 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| HSTE28C2201C | 0.04 | 120165 | 0.01 | 0.01 | 0.01 | **0.01** | 0.01 | 0.04 | (0.03) | 423.00 | - | - |
| HSTE28C2201D | 0.01 | 100165 | 0.01 | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 7.00 | - | - |
| HSTE28C2202A | 2.14 | 120165 | - | 2.04 | 1.95 | **2.02** | 2.06 | 2.08 | (0.12) | 109.00 | 22.00 | 2.00 |
| HSTE28C2202B | 1.13 | 120165 | - | - | - | **-** | 1.09 | 1.11 | - | - | - | - |
| HSTE28C2202C | 0.19 | 60165 | - | 0.49 | 0.43 | **0.43** | 0.46 | 0.47 | 0.24 | 2,004.00 | 93.00 | - |
| HSTE28C2202D | 0.20 | 120165 | - | 0.20 | 0.17 | **0.18** | 0.18 | 0.19 | (0.02) | 4,218.00 | 75.00 | - |
| HSTE28C2203A | 1.89 | 120165 | - | 1.87 | 1.82 | **1.82** | 1.85 | 1.87 | (0.07) | 520.00 | 96.00 | 1.00 |
| HSTE28C2203B | 1.15 | 120165 | 1.09 | 1.09 | 0.99 | **0.99** | 1.05 | 1.07 | (0.16) | 515.00 | 56.00 | 1.00 |
| HSTE28P2201A | 1.20 | 0 | - | - | - | **-** | 2.46 | 2.50 | - | - | - | - |
| HSTE28P2201B | 1.77 | 231264 | - | - | - | **-** | 1.35 | 1.38 | - | - | - | - |
| HSTE28P2201C | 0.45 | 120165 | - | 0.57 | 0.50 | **0.55** | 0.49 | 0.51 | 0.10 | 800.00 | 43.00 | - |
| HSTE28P2201D | 0.12 | 120165 | - | 0.12 | 0.12 | **0.12** | 0.11 | 0.12 | - | 250.00 | 3.00 | - |
| HSTE28P2202A | 1.10 | 120165 | 1.16 | 1.28 | 1.16 | **1.27** | 1.18 | 1.21 | 0.17 | 34.00 | 4.00 | 1.00 |
| HSTE28P2202B | 0.49 | 120165 | - | 0.52 | 0.52 | **0.52** | 0.48 | 0.49 | 0.03 | 152.00 | 8.00 | - |
| HSTE28P2202C | 0.16 | 120165 | - | 0.18 | 0.18 | **0.18** | 0.16 | 0.18 | 0.02 | 4,890.00 | 88.00 | - |
| HSTE28P2202D | 0.06 | 120165 | - | 0.07 | 0.07 | **0.07** | 0.06 | 0.07 | 0.01 | 100.00 | 1.00 | - |
| HSTE28P2203A | 0.44 | 120165 | - | 0.49 | 0.49 | **0.49** | 0.48 | 0.49 | 0.05 | 10.00 | - | - |
| HSTE28P2203B | 0.31 | 110165 | - | - | - | **-** | 0.21 | 0.22 | - | - | - | - |
| ICHI01C2201A | 0.01 | 60165 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| ICHI13C2201A | 0.01 | 31264 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| ICHI13C2203A | 0.04 | 120165 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| ICHI13C2207A | 0.28 | 120165 | 0.29 | 0.29 | 0.27 | **0.27** | 0.27 | 0.28 | (0.01) | 51,055.00 | 1,397.00 | - |
| ICHI19C2203A | 0.08 | 120165 | - | 0.07 | 0.07 | **0.07** | 0.07 | 0.08 | (0.01) | 4,547.00 | 32.00 | - |
| ICHI19C2204A | 0.48 | 120165 | - | - | - | **-** | 0.43 | 0.47 | - | - | - | - |
| ICHI19C2208A | 0.59 | 110165 | - | - | - | **-** | 0.59 | 0.63 | - | - | - | - |
| ICHI19C2208B | 0.30 | 120165 | - | 0.30 | 0.29 | **0.29** | 0.29 | 0.30 | (0.01) | 24,514.00 | 724.00 | - |
| ICHI24C2201A | 0.02 | 261164 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| ICHI24C2206A | 0.36 | 120165 | - | 0.36 | 0.35 | **0.35** | 0.35 | 0.36 | (0.01) | 6,345.00 | 225.00 | - |
| INTU01C2201A | 0.06 | 120165 | - | 0.06 | 0.05 | **0.05** | 0.05 | 0.06 | (0.01) | 42,664.00 | 236.00 | - |
| INTU01C2201X | 0.03 | 60165 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | (0.02) | 13.00 | - | - |
| INTU01C2203X | 0.33 | 120165 | 0.32 | 0.34 | 0.30 | **0.31** | 0.31 | 0.32 | (0.02) | 34,108.00 | 1,087.00 | - |
| INTU01C2206A | 0.55 | 120165 | - | 0.58 | 0.53 | **0.54** | 0.55 | 0.56 | (0.01) | 18,005.00 | 988.00 | - |
| INTU01C2206X | 0.46 | 120165 | 0.46 | 0.48 | 0.43 | **0.45** | 0.45 | 0.46 | (0.01) | 14,702.00 | 665.00 | - |
| INTU01P2201A | 0.04 | 60165 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| INTU01P2204A | 0.60 | 120165 | - | 0.61 | 0.57 | **0.59** | 0.59 | 0.60 | (0.01) | 9,133.00 | 544.00 | - |
| INTU06C2203A | 0.17 | 120165 | - | 0.17 | 0.15 | **0.16** | 0.16 | 0.17 | (0.01) | 30,350.00 | 486.00 | - |
| INTU08C2205A | 0.20 | 120165 | - | 0.21 | 0.19 | **0.19** | 0.19 | 0.20 | (0.01) | 15,922.00 | 306.00 | - |
| INTU11C2201A | 0.11 | 60165 | - | - | - | **-** | 0.05 | 0.06 | - | - | - | - |
| INTU13C2201A | 0.01 | 301264 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| INTU13C2202A | 0.13 | 120165 | - | 0.13 | 0.12 | **0.12** | 0.11 | 0.13 | (0.01) | 77,822.00 | 970.00 | - |
| INTU13C2204A | 0.38 | 120165 | 0.39 | 0.41 | 0.35 | **0.37** | 0.37 | 0.38 | (0.01) | 146,102.00 | 5,585.00 | - |
| INTU13P2201A | 0.06 | 201264 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| INTU13P2205A | 0.65 | 120165 | - | 0.66 | 0.62 | **0.65** | 0.65 | 0.66 | - | 76,643.00 | 4,926.00 | - |
| INTU16C2201A | 0.03 | 231264 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| INTU16C2202A | 0.18 | 120165 | - | 0.19 | 0.16 | **0.17** | 0.17 | 0.18 | (0.01) | 13,588.00 | 234.00 | - |
| INTU19C2202A | 0.07 | 120165 | - | 0.07 | 0.06 | **0.06** | 0.06 | 0.07 | (0.01) | 9,232.00 | 64.00 | - |
| INTU19C2204A | 0.41 | 120165 | 0.41 | 0.43 | 0.38 | **0.39** | 0.39 | 0.40 | (0.02) | 136,081.00 | 5,424.00 | - |
| INTU24C2203A | 0.18 | 120165 | 0.17 | 0.18 | 0.15 | **0.16** | 0.16 | 0.17 | (0.02) | 50,460.00 | 816.00 | - |
| INTU28C2202A | 0.02 | 50165 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| INTU28C2202B | 0.22 | 120165 | - | 0.24 | 0.21 | **0.22** | 0.22 | 0.23 | - | 9,128.00 | 202.00 | - |
| INTU41C2201A | 0.15 | 40165 | - | - | - | **-** | 0.03 | 0.06 | - | - | - | - |
| INTU41C2203A | 0.25 | 120165 | - | 0.26 | 0.23 | **0.24** | 0.24 | 0.25 | (0.01) | 7,032.00 | 171.00 | - |
| INTU41C2204A | 0.39 | 120165 | 0.39 | 0.41 | 0.36 | **0.38** | 0.38 | 0.39 | (0.01) | 8,376.00 | 323.00 | - |
| INTU41C2207A | 1.00 | 0 | - | 0.60 | 0.55 | **0.56** | 0.57 | 0.58 | (0.44) | 38,141.00 | 2,202.00 | - |
| IRPC01C2202A | 0.07 | 120165 | - | 0.07 | 0.07 | **0.07** | 0.06 | 0.07 | - | 10.00 | - | - |
| IRPC01C2202X | 0.02 | 120165 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| IRPC01C2204A | 0.27 | 120165 | - | 0.26 | 0.25 | **0.25** | 0.25 | 0.26 | (0.02) | 19,583.00 | 503.00 | - |
| IRPC01C2205A | 0.43 | 120165 | 0.43 | 0.43 | 0.39 | **0.40** | 0.40 | 0.41 | (0.03) | 34,671.00 | 1,389.00 | - |
| IRPC01P2202A | 0.25 | 120165 | - | 0.25 | 0.25 | **0.25** | 0.25 | 0.26 | - | 15,906.00 | 398.00 | - |
| IRPC06C2202A | 0.03 | 40165 | - | 0.02 | 0.02 | **0.02** | 0.02 | 0.04 | (0.01) | 22,774.00 | 46.00 | - |
| IRPC06C2203A | 0.18 | 120165 | 0.19 | 0.19 | 0.17 | **0.17** | 0.17 | 0.18 | (0.01) | 23,631.00 | 421.00 | - |
| IRPC06C2205A | 0.42 | 120165 | 0.43 | 0.43 | 0.40 | **0.40** | 0.39 | 0.40 | (0.02) | 13,842.00 | 558.00 | - |
| IRPC06P2202A | 0.13 | 120165 | - | 0.14 | 0.13 | **0.14** | 0.14 | 0.15 | 0.01 | 13,200.00 | 182.00 | - |
| IRPC11C2202A | 0.09 | 120165 | - | - | - | **-** | 0.08 | 0.09 | - | - | - | - |
| IRPC13C2201A | 0.02 | 120165 | - | - | - | **-** | - | 0.02 | - | - | - | - |
| IRPC13C2202A | 0.02 | 120165 | 0.01 | 0.02 | 0.01 | **0.01** | 0.01 | 0.02 | (0.01) | 1,324.00 | 1.00 | - |
| IRPC13C2203A | 0.12 | 120165 | - | 0.12 | 0.11 | **0.11** | 0.11 | 0.12 | (0.01) | 988.00 | 11.00 | - |
| IRPC13C2204A | 0.35 | 120165 | 0.35 | 0.35 | 0.31 | **0.32** | 0.31 | 0.32 | (0.03) | 126,740.00 | 4,133.00 | - |
| IRPC13P2202A | 0.09 | 120165 | - | 0.08 | 0.08 | **0.08** | 0.08 | 0.10 | (0.01) | 18,495.00 | 148.00 | - |
| IRPC19C2202A | 0.05 | 120165 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| IRPC19C2202B | 0.02 | 120165 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| IRPC19C2204A | 0.21 | 120165 | - | 0.21 | 0.20 | **0.20** | 0.20 | 0.21 | (0.01) | 9,190.00 | 193.00 | - |
| IRPC19C2205A | 0.36 | 120165 | - | 0.35 | 0.33 | **0.33** | 0.33 | 0.34 | (0.03) | 3,972.00 | 133.00 | - |
| IRPC19P2202A | 0.23 | 120165 | - | 0.23 | 0.22 | **0.23** | 0.23 | 0.24 | - | 43,120.00 | 970.00 | - |
| IRPC24C2204A | 0.19 | 120165 | - | 0.18 | 0.17 | **0.17** | 0.17 | 0.18 | (0.02) | 6,076.00 | 105.00 | - |
| IRPC28C2203A | 0.12 | 120165 | - | 0.11 | 0.11 | **0.11** | 0.10 | 0.11 | (0.01) | 6,794.00 | 75.00 | - |
| IRPC28C2204A | 0.43 | 120165 | - | 0.41 | 0.39 | **0.39** | 0.39 | 0.40 | (0.04) | 7,583.00 | 305.00 | - |
| IRPC41C2201A | 0.01 | 301264 | - | - | - | **-** | 0.01 | 0.04 | - | - | - | - |
| IRPC41C2203A | 0.15 | 120165 | - | - | - | **-** | 0.13 | 0.15 | - | - | - | - |
| IRPC41C2204A | 0.40 | 120165 | - | 0.40 | 0.39 | **0.39** | 0.38 | 0.39 | (0.01) | 9,645.00 | 378.00 | - |
| IVL01C2202A | 0.21 | 120165 | 0.21 | 0.21 | 0.17 | **0.18** | 0.18 | 0.19 | (0.03) | 32,926.00 | 611.00 | - |
| IVL01C2202X | 0.08 | 120165 | - | 0.07 | 0.07 | **0.07** | 0.07 | 0.08 | (0.01) | 100.00 | 1.00 | - |
| IVL01C2203X | 0.33 | 120165 | - | 0.33 | 0.29 | **0.29** | 0.30 | 0.31 | (0.04) | 7,654.00 | 228.00 | - |
| IVL01C2204X | 0.56 | 120165 | - | 0.59 | 0.52 | **0.54** | 0.54 | 0.55 | (0.02) | 15,568.00 | 834.00 | - |
| IVL01C2206A | 0.53 | 120165 | - | 0.53 | 0.49 | **0.49** | 0.50 | 0.51 | (0.04) | 23,691.00 | 1,184.00 | - |
| IVL01C2206X | 0.42 | 120165 | - | 0.42 | 0.37 | **0.38** | 0.38 | 0.39 | (0.04) | 7,012.00 | 269.00 | - |
| IVL01P2202A | 0.08 | 120165 | - | 0.08 | 0.07 | **0.08** | 0.08 | 0.09 | - | 41,000.00 | 308.00 | - |
| IVL01P2206A | 0.40 | 120165 | - | 0.43 | 0.39 | **0.42** | 0.41 | 0.42 | 0.02 | 34,604.00 | 1,389.00 | - |
| IVL06C2203A | 0.24 | 120165 | - | 0.24 | 0.20 | **0.21** | 0.21 | 0.22 | (0.03) | 75,854.00 | 1,656.00 | - |
| IVL06C2204A | 0.54 | 120165 | - | 0.53 | 0.48 | **0.49** | 0.49 | 0.52 | (0.05) | 8,902.00 | 452.00 | - |
| IVL06P2201K | 0.01 | 40165 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| IVL06P2205A | 0.20 | 120165 | - | 0.22 | 0.19 | **0.20** | 0.20 | 0.21 | - | 43,860.00 | 896.00 | - |
| IVL08C2205A | 0.31 | 120165 | - | 0.31 | 0.28 | **0.28** | 0.29 | 0.30 | (0.03) | 31,871.00 | 946.00 | - |
| IVL11C2205A | 0.46 | 120165 | - | 0.49 | 0.43 | **0.44** | 0.44 | 0.45 | (0.02) | 38,472.00 | 1,766.00 | - |
| IVL11P2202A | 0.09 | 120165 | - | 0.10 | 0.09 | **0.10** | 0.09 | 0.10 | 0.01 | 17,500.00 | 169.00 | - |
| IVL13C2201A | 0.01 | 281264 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| IVL13C2203A | 0.22 | 120165 | 0.23 | 0.23 | 0.19 | **0.19** | 0.19 | 0.20 | (0.03) | 186,590.00 | 3,924.00 | - |
| IVL13C2204A | 0.40 | 120165 | 0.42 | 0.42 | 0.33 | **0.35** | 0.35 | 0.36 | (0.05) | 52,738.00 | 1,869.00 | - |
| IVL13P2201A | 0.08 | 31264 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| IVL13P2203A | 0.05 | 110165 | 0.04 | 0.04 | 0.04 | **0.04** | 0.03 | 0.04 | (0.01) | 1,280.00 | 5.00 | - |

# Asia Plus Securities Company Limited

## Foreign Board Quotation

## Daily Quotation

**Issue Date :** *Thursday January 13, 2022*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IVL13P2205A | 0.28 | 120165 | 0.28 | 0.31 | 0.28 | **0.29** | 0.29 | 0.30 | 0.01 | 115,980.00 | 3,429.00 | - |
| IVL16C2202A | 0.17 | 120165 | - | 0.16 | 0.13 | **0.13** | 0.13 | 0.14 | (0.04) | 4,386.00 | 63.00 | - |
| IVL16C2203A | 0.46 | 120165 | - | 0.46 | 0.41 | **0.42** | 0.42 | 0.44 | (0.04) | 5,550.00 | 240.00 | - |
| IVL19C2201A | 0.05 | 120165 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| IVL19C2203A | 0.31 | 120165 | - | 0.30 | 0.26 | **0.27** | 0.27 | 0.28 | (0.04) | 47,593.00 | 1,332.00 | - |
| IVL19C2204A | 0.57 | 120165 | - | 0.57 | 0.53 | **0.53** | 0.53 | 0.56 | (0.04) | 3,446.00 | 195.00 | - |
| IVL19P2202A | 0.05 | 120165 | - | 0.05 | 0.05 | **0.05** | 0.05 | 0.06 | - | 25,128.00 | 126.00 | - |
| IVL24C2202A | 0.05 | 120165 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| IVL24C2204A | 0.60 | 120165 | - | 0.61 | 0.55 | **0.56** | 0.56 | 0.58 | (0.04) | 6,938.00 | 401.00 | - |
| IVL28C2204A | 0.46 | 120165 | - | 0.46 | 0.41 | **0.41** | 0.42 | 0.43 | (0.05) | 8,112.00 | 346.00 | - |
| IVL41C2202A | 0.17 | 120165 | - | 0.17 | 0.16 | **0.16** | 0.15 | 0.16 | (0.01) | 1,200.00 | 20.00 | - |
| IVL41C2203A | 0.37 | 120165 | - | 0.38 | 0.35 | **0.35** | 0.35 | 0.36 | (0.02) | 17,178.00 | 643.00 | - |
| IVL41C2204A | 0.52 | 120165 | - | 0.51 | 0.47 | **0.48** | 0.48 | 0.50 | (0.04) | 7,224.00 | 354.00 | - |
| JAS06C2202A | 0.33 | 120165 | - | 0.37 | 0.31 | **0.37** | 0.37 | 0.40 | 0.04 | 21,242.00 | 723.00 | - |
| JAS06C2205A | 0.33 | 120165 | - | 0.37 | 0.32 | **0.36** | 0.36 | 0.37 | 0.03 | 137,671.00 | 4,692.00 | - |
| JAS08C2205A | 0.28 | 120165 | - | 0.31 | 0.28 | **0.30** | 0.31 | 0.32 | 0.02 | 54,800.00 | 1,591.00 | - |
| JAS13C2202A | 0.30 | 120165 | 0.31 | 0.35 | 0.29 | **0.34** | 0.34 | 0.35 | 0.04 | 16,822.00 | 544.00 | - |
| JAS13C2203A | 0.54 | 120165 | 0.57 | 0.59 | 0.56 | **0.59** | 0.59 | 0.66 | 0.05 | 10,416.00 | 593.00 | - |
| JAS13C2204A | 0.29 | 120165 | - | 0.32 | 0.27 | **0.31** | 0.30 | 0.31 | 0.02 | 348,064.00 | 10,462.00 | - |
| JAS13C2207A | 0.51 | 120165 | 0.52 | 0.54 | 0.50 | **0.54** | 0.54 | 0.55 | 0.03 | 328,064.00 | 17,117.00 | - |
| JAS16C2202A | 0.19 | 120165 | 0.19 | 0.22 | 0.17 | **0.21** | 0.21 | 0.22 | 0.02 | 43,970.00 | 869.00 | - |
| JAS19C2203A | 0.51 | 120165 | - | 0.61 | 0.59 | **0.60** | 0.60 | 0.64 | 0.09 | 1,300.00 | 77.00 | - |
| JAS19C2204A | 0.31 | 120165 | - | 0.34 | 0.29 | **0.34** | 0.34 | 0.35 | 0.03 | 165,431.00 | 5,259.00 | - |
| JAS19C2204B | 0.17 | 120165 | - | 0.20 | 0.16 | **0.19** | 0.18 | 0.19 | 0.02 | 135,293.00 | 2,466.00 | - |
| JAS19C2208A | 0.48 | 120165 | - | 0.52 | 0.47 | **0.51** | 0.51 | 0.52 | 0.03 | 317,664.00 | 15,540.00 | - |
| JAS28C2201A | 0.50 | 120165 | - | 0.58 | 0.58 | **0.58** | 0.53 | 0.58 | 0.08 | 2.00 | - | - |
| JAS28C2205A | 0.43 | 120165 | - | 0.47 | 0.42 | **0.47** | 0.47 | 0.48 | 0.04 | 137,071.00 | 6,071.00 | - |
| JAS41C2202A | 0.60 | 120165 | - | 0.65 | 0.56 | **0.63** | 0.63 | 0.65 | 0.03 | 20,916.00 | 1,227.00 | - |
| JAS41C2204A | 0.31 | 120165 | - | 0.34 | 0.30 | **0.34** | 0.34 | 0.35 | 0.03 | 38,750.00 | 1,215.00 | - |
| JD28C2203A | 0.30 | 120165 | 0.21 | 0.25 | 0.19 | **0.20** | 0.20 | 0.22 | (0.10) | 29,479.00 | 611.00 | - |
| JD28C2203B | 0.30 | 110165 | - | - | - | **-** | 0.40 | - | - | - | - | - |
| JD28P2204A | 0.31 | 120165 | - | 0.36 | 0.35 | **0.35** | 0.02 | - | 0.04 | 240.00 | 9.00 | - |
| JMAR01C2201A | 0.27 | 120165 | - | 0.28 | 0.23 | **0.27** | 0.27 | 0.28 | - | 49,830.00 | 1,276.00 | - |
| JMAR01C2202A | 0.66 | 120165 | 0.64 | 0.64 | 0.60 | **0.63** | 0.63 | 0.64 | (0.03) | 19,983.00 | 1,238.00 | - |
| JMAR01C2202X | 0.64 | 120165 | - | 0.63 | 0.57 | **0.61** | 0.61 | 0.63 | (0.03) | 17,785.00 | 1,066.00 | - |
| JMAR01C2204A | 0.64 | 120165 | - | 0.66 | 0.62 | **0.63** | 0.64 | 0.66 | (0.01) | 22,765.00 | 1,446.00 | - |
| JMAR01C2205A | 0.57 | 120165 | - | 0.56 | 0.54 | **0.55** | 0.54 | 0.55 | (0.02) | 102,571.00 | 5,606.00 | - |
| JMAR01C2205X | 0.45 | 120165 | - | 0.44 | 0.42 | **0.43** | 0.44 | 0.45 | (0.02) | 43,534.00 | 1,887.00 | - |
| JMAR01P2201A | 0.02 | 120165 | 0.01 | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | (0.01) | 6,096.00 | 6.00 | - |
| JMAR01P2205X | 0.52 | 120165 | - | 0.54 | 0.51 | **0.51** | 0.51 | 0.52 | (0.01) | 62,651.00 | 3,249.00 | - |
| JMAR06C2202A | 0.55 | 120165 | - | 0.57 | 0.52 | **0.54** | 0.54 | 0.57 | (0.01) | 12,000.00 | 650.00 | - |
| JMAR06C2205A | 1.00 | 0 | - | 0.43 | 0.40 | **0.41** | 0.42 | 0.43 | (0.59) | 67,151.00 | 2,780.00 | - |
| JMAR11C2206A | 0.73 | 120165 | - | 0.75 | 0.72 | **0.74** | 0.74 | 0.75 | 0.01 | 61,144.00 | 4,469.00 | - |
| JMAR13C2201B | 0.38 | 120165 | - | - | - | **-** | 0.37 | 0.38 | - | - | - | - |
| JMAR13C2202A | 1.02 | 50165 | - | - | - | **-** | 0.83 | 0.89 | - | - | - | - |
| JMAR13C2204A | 0.39 | 120165 | 0.38 | 0.38 | 0.35 | **0.37** | 0.37 | 0.38 | (0.02) | 338,017.00 | 12,403.00 | - |
| JMAR16C2201A | 0.40 | 120165 | - | 0.42 | 0.37 | **0.40** | 0.40 | 0.42 | - | 6,696.00 | 264.00 | - |
| JMAR16C2202A | 1.22 | 70165 | - | - | - | **-** | 0.99 | 1.07 | - | - | - | - |
| JMAR16C2205A | 0.41 | 120165 | - | 0.42 | 0.40 | **0.41** | 0.40 | 0.41 | - | 103,742.00 | 4,251.00 | - |
| JMAR19C2201A | 0.59 | 40165 | - | - | - | **-** | 0.43 | 0.48 | - | - | - | - |
| JMAR19C2203A | 0.81 | 110165 | - | - | - | **-** | 0.85 | 0.88 | - | - | - | - |
| JMAR19C2204A | 0.46 | 120165 | 0.47 | 0.48 | 0.45 | **0.46** | 0.47 | 0.48 | - | 40,842.00 | 1,898.00 | - |
| JMAR19C2205A | 0.39 | 120165 | 0.38 | 0.39 | 0.37 | **0.38** | 0.38 | 0.39 | (0.01) | 375,660.00 | 14,204.00 | - |
| JMAR24C2203A | 0.92 | 70165 | - | - | - | **-** | 0.82 | 0.87 | - | - | - | - |
| JMAR41C2202A | 0.44 | 120165 | - | 0.46 | 0.42 | **0.44** | 0.44 | 0.46 | - | 7,620.00 | 331.00 | - |
| JMAR41C2206A | 0.42 | 120165 | - | 0.43 | 0.41 | **0.42** | 0.42 | 0.43 | - | 74,384.00 | 3,115.00 | - |
| JMT01C2201A | 0.42 | 120165 | - | 0.41 | 0.36 | **0.41** | 0.39 | 0.41 | (0.01) | 13,693.00 | 534.00 | - |
| JMT01C2203X | 0.76 | 120165 | - | 0.77 | 0.73 | **0.77** | 0.75 | 0.77 | 0.01 | 11,905.00 | 892.00 | - |
| JMT01C2204A | 0.59 | 120165 | - | 0.60 | 0.56 | **0.58** | 0.58 | 0.59 | (0.01) | 16,974.00 | 979.00 | - |
| JMT01C2204X | 0.41 | 120165 | - | 0.42 | 0.39 | **0.40** | 0.40 | 0.41 | (0.01) | 71,129.00 | 2,873.00 | - |
| JMT01P2204X | 0.55 | 120165 | - | 0.55 | 0.53 | **0.54** | 0.54 | 0.55 | (0.01) | 6,563.00 | 355.00 | - |
| JMT06C2203A | 1.21 | 291264 | - | - | - | **-** | 1.16 | 1.19 | - | - | - | - |
| JMT06C2204A | 0.67 | 120165 | - | - | - | **-** | 0.70 | 0.73 | - | - | - | - |
| JMT06C2205A | 1.00 | 0 | - | 0.49 | 0.45 | **0.48** | 0.47 | 0.48 | (0.52) | 22,255.00 | 1,048.00 | - |
| JMT11C2205A | 0.71 | 120165 | - | 0.72 | 0.69 | **0.71** | 0.71 | 0.72 | - | 26,157.00 | 1,838.00 | - |
| JMT13C2201A | 0.51 | 110165 | - | - | - | **-** | 0.62 | 0.68 | - | - | - | - |
| JMT13C2203A | 1.07 | 120165 | - | 1.12 | 1.08 | **1.12** | 1.10 | 1.14 | 0.05 | 390.00 | 43.00 | 1.00 |
| JMT13C2203B | 0.56 | 120165 | - | 0.57 | 0.52 | **0.56** | 0.55 | 0.56 | - | 100,712.00 | 5,536.00 | - |
| JMT13C2204A | 0.40 | 120165 | 0.40 | 0.41 | 0.38 | **0.39** | 0.39 | 0.40 | (0.01) | 170,754.00 | 6,730.00 | - |
| JMT16C2201A | 1.39 | 201264 | - | - | - | **-** | 1.25 | 1.33 | - | - | - | - |
| JMT16C2203A | 0.87 | 120165 | - | 0.89 | 0.89 | **0.89** | 0.87 | 0.93 | 0.02 | 15.00 | 1.00 | - |
| JMT16C2205A | 0.53 | 120165 | - | 0.53 | 0.50 | **0.51** | 0.52 | 0.53 | (0.02) | 3,579.00 | 184.00 | - |
| JMT19C2201A | 0.85 | 70165 | - | - | - | **-** | 0.69 | 0.74 | - | - | - | - |
| JMT19C2203A | 0.98 | 171264 | - | - | - | **-** | 1.21 | 1.25 | - | - | - | - |
| JMT19C2203B | 0.95 | 50165 | - | - | - | **-** | 0.74 | 0.75 | - | - | - | - |
| JMT19C2204A | 0.52 | 120165 | - | 0.53 | 0.49 | **0.51** | 0.51 | 0.52 | (0.01) | 212,903.00 | 10,847.00 | - |
| JMT19C2205A | 0.43 | 120165 | - | 0.45 | 0.41 | **0.43** | 0.43 | 0.44 | - | 29,825.00 | 1,296.00 | - |
| JMT28C2202A | 0.80 | 120165 | - | 0.82 | 0.78 | **0.80** | 0.80 | 0.81 | - | 20,807.00 | 1,663.00 | - |
| JMT41C2203A | 1.14 | 120165 | - | 1.18 | 1.12 | **1.14** | 1.14 | 1.16 | - | 2,800.00 | 322.00 | 1.00 |
| JMT41C2203B | 0.71 | 120165 | - | 0.72 | 0.67 | **0.70** | 0.70 | 0.72 | (0.01) | 6,826.00 | 474.00 | - |
| JMT41C2204A | 0.50 | 120165 | - | 0.50 | 0.47 | **0.49** | 0.48 | 0.49 | (0.01) | 15,882.00 | 770.00 | - |
| JMT41C2206A | 0.49 | 120165 | - | 0.50 | 0.48 | **0.49** | 0.48 | 0.50 | - | 17,965.00 | 877.00 | - |
| KBAN01C2201A | 0.07 | 120165 | 0.04 | 0.07 | 0.04 | **0.06** | 0.06 | 0.07 | (0.01) | 15,158.00 | 84.00 | - |
| KBAN01C2201X | 0.29 | 120165 | 0.30 | 0.32 | 0.27 | **0.31** | 0.31 | 0.32 | 0.02 | 52,025.00 | 1,524.00 | - |
| KBAN01C2202A | 0.20 | 120165 | - | 0.21 | 0.20 | **0.20** | 0.20 | 0.21 | - | 24,524.00 | 491.00 | - |
| KBAN01C2202X | 0.06 | 120165 | - | 0.06 | 0.05 | **0.06** | 0.05 | 0.06 | - | 37,496.00 | 218.00 | - |
| KBAN01C2204T | 0.31 | 120165 | - | 0.33 | 0.31 | **0.32** | 0.32 | 0.33 | 0.01 | 19,733.00 | 622.00 | - |
| KBAN01C2204X | 0.51 | 120165 | - | 0.53 | 0.50 | **0.53** | 0.53 | 0.54 | 0.02 | 17,752.00 | 916.00 | - |
| KBAN01C2206A | 0.53 | 120165 | - | 0.54 | 0.53 | **0.54** | 0.54 | 0.55 | 0.01 | 17,134.00 | 916.00 | - |
| KBAN01C2206X | 0.41 | 120165 | - | 0.42 | 0.41 | **0.42** | 0.42 | 0.43 | 0.01 | 17,578.00 | 725.00 | - |
| KBAN01P2201A | 0.01 | 100165 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| KBAN01P2202A | 0.05 | 120165 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| KBAN01P2203A | 0.36 | 120165 | - | 0.35 | 0.33 | **0.34** | 0.33 | 0.34 | (0.02) | 9,796.00 | 339.00 | - |
| KBAN06C2202A | 0.11 | 120165 | - | 0.11 | 0.10 | **0.11** | 0.11 | 0.12 | - | 58,050.00 | 624.00 | - |
| KBAN06C2203A | 0.14 | 120165 | - | 0.14 | 0.14 | **0.14** | 0.14 | 0.15 | - | 29,392.00 | 411.00 | - |
| KBAN06C2204A | 0.49 | 120165 | - | 0.51 | 0.48 | **0.50** | 0.50 | 0.51 | 0.01 | 49,684.00 | 2,440.00 | - |
| KBAN06P2201A | 0.01 | 100165 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| KBAN06P2203A | 0.09 | 120165 | - | 0.09 | 0.08 | **0.08** | 0.08 | 0.09 | (0.01) | 12,866.00 | 103.00 | - |
| KBAN08C2205A | 0.28 | 120165 | - | 0.29 | 0.27 | **0.29** | 0.28 | 0.29 | 0.01 | 64,618.00 | 1,846.00 | - |
| KBAN13C2201A | 0.02 | 120165 | - | 0.02 | 0.01 | **0.02** | 0.02 | 0.03 | - | 58,634.00 | 115.00 | - |
| KBAN13C2204A | 0.42 | 120165 | 0.42 | 0.45 | 0.41 | **0.44** | 0.44 | 0.45 | 0.02 | 364,444.00 | 15,730.00 | - |
| KBAN13P2201B | 0.03 | 201264 | - | - | - | **-** | - | 0.03 | - | - | - | - |
| KBAN13P2202A | 0.02 | 120165 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | (0.01) | 1,000.00 | 1.00 | - |
| KBAN13P2203A | 0.19 | 120165 | - | 0.18 | 0.17 | **0.17** | 0.17 | 0.18 | (0.02) | 26,342.00 | 461.00 | - |
| KBAN13P2205A | 0.46 | 120165 | - | 0.45 | 0.44 | **0.45** | 0.44 | 0.45 | (0.01) | 45,136.00 | 2,012.00 | - |
| KBAN16C2201A | 0.09 | 120165 | 0.08 | 0.09 | 0.08 | **0.08** | 0.08 | 0.09 | (0.01) | 1,058.00 | 8.00 | - |
| KBAN16C2202A | 0.07 | 120165 | - | 0.07 | 0.05 | **0.06** | 0.06 | 0.07 | (0.01) | 3,028.00 | 18.00 | - |
| KBAN16C2204A | 0.44 | 120165 | 0.44 | 0.47 | 0.42 | **0.46** | 0.46 | 0.47 | 0.02 | 16,014.00 | 720.00 | - |
| KBAN19C2201A | 0.03 | 100165 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| KBAN19C2202A | 0.05 | 120165 | - | 0.05 | 0.04 | **0.05** | 0.04 | 0.05 | - | 9,698.00 | 47.00 | - |
| KBAN19C2203A | 0.11 | 120165 | - | 0.12 | 0.11 | **0.11** | 0.11 | 0.12 | - | 91,244.00 | 1,004.00 | - |
| KBAN19C2204A | 0.29 | 120165 | 0.30 | 0.32 | 0.29 | **0.31** | 0.30 | 0.31 | 0.02 | 579,823.00 | 17,680.00 | - |
| KBAN19P2201A | 0.03 | 291264 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| KBAN19P2202A | 0.04 | 120165 | - | 0.04 | 0.04 | **0.04** | 0.03 | 0.04 | - | 50.00 | - | - |
| KBAN19P2203A | 0.34 | 120165 | 0.32 | 0.33 | 0.32 | **0.33** | 0.32 | 0.33 | (0.01) | 1,255.00 | 41.00 | - |
| KBAN24C2202A | 0.02 | 120165 | 0.02 | 0.02 | 0.02 | **0.02** | 0.02 | 0.03 | - | 6,714.00 | 13.00 | - |

# Asia Plus Securities Company Limited

## Foreign Board Quotation

# Daily Quotation

**Issue Date :** *Thursday January 13, 2022*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KBAN24C2205A | 0.41 | 120165 | 0.41 | 0.43 | 0.39 | **0.42** | 0.42 | 0.43 | 0.01 | 33,278.00 | 1,365.00 | - |
| KBAN28C2202A | 0.33 | 120165 | - | 0.37 | 0.32 | **0.37** | 0.34 | 0.36 | 0.04 | 9,127.00 | 303.00 | - |
| KBAN28C2202B | 0.11 | 120165 | - | 0.11 | 0.11 | **0.11** | 0.11 | 0.12 | - | 6,084.00 | 67.00 | - |
| KBAN28C2205A | 0.39 | 120165 | - | 0.41 | 0.40 | **0.41** | 0.40 | 0.42 | 0.02 | 43,315.00 | 1,757.00 | - |
| KBAN41C2201A | 0.06 | 70165 | - | - | - | **-** | 0.06 | 0.09 | - | - | - | - |
| KBAN41C2202A | 0.09 | 50165 | - | - | - | **-** | 0.06 | 0.09 | - | - | - | - |
| KBAN41C2203A | 0.19 | 110165 | 0.20 | 0.22 | 0.20 | **0.21** | 0.20 | 0.21 | 0.02 | 8,840.00 | 182.00 | - |
| KBAN41C2203B | 0.32 | 120165 | - | 0.33 | 0.32 | **0.33** | 0.33 | 0.34 | 0.01 | 5,102.00 | 166.00 | - |
| KBAN41C2204A | 0.55 | 120165 | - | 0.57 | 0.54 | **0.55** | 0.56 | 0.57 | - | 11,105.00 | 611.00 | - |
| KBAN41C2205A | 0.47 | 120165 | 0.46 | 0.48 | 0.45 | **0.47** | 0.48 | 0.49 | - | 27,623.00 | 1,297.00 | - |
| KBAN41P2202A | 0.24 | 120165 | - | 0.23 | 0.22 | **0.23** | 0.21 | 0.22 | (0.01) | 15,478.00 | 348.00 | - |
| KCE01C2201A | 0.03 | 120165 | 0.02 | 0.02 | 0.02 | **0.02** | 0.02 | 0.03 | (0.01) | 3,064.00 | 6.00 | - |
| KCE01C2201X | 0.01 | 120165 | 0.01 | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 408.00 | - | - |
| KCE01C2202A | 0.35 | 120165 | 0.35 | 0.35 | 0.32 | **0.32** | 0.32 | 0.33 | (0.03) | 78,874.00 | 2,622.00 | - |
| KCE01C2202X | 0.23 | 120165 | 0.23 | 0.23 | 0.20 | **0.20** | 0.20 | 0.21 | (0.03) | 47,084.00 | 1,018.00 | - |
| KCE01C2205A | 0.65 | 120165 | - | 0.65 | 0.62 | **0.62** | 0.62 | 0.63 | (0.03) | 65,675.00 | 4,170.00 | - |
| KCE01C2205X | 0.44 | 120165 | 0.44 | 0.44 | 0.42 | **0.42** | 0.41 | 0.42 | (0.02) | 36,685.00 | 1,573.00 | - |
| KCE01P2203A | 0.39 | 120165 | 0.39 | 0.39 | 0.38 | **0.39** | 0.39 | 0.40 | - | 39,848.00 | 1,531.00 | - |
| KCE06C2201A | 0.04 | 70165 | - | - | - | **-** | 0.01 | 0.05 | - | - | - | - |
| KCE06C2203A | 0.30 | 120165 | 0.30 | 0.30 | 0.27 | **0.27** | 0.27 | 0.28 | (0.03) | 82,252.00 | 2,324.00 | - |
| KCE06P2204A | 0.84 | 120165 | - | 0.85 | 0.81 | **0.85** | 0.85 | 0.86 | 0.01 | 89,049.00 | 7,404.00 | - |
| KCE08C2206A | 0.36 | 120165 | - | 0.36 | 0.34 | **0.34** | 0.34 | 0.35 | (0.02) | 30,274.00 | 1,056.00 | - |
| KCE13C2202A | 0.17 | 120165 | 0.17 | 0.17 | 0.15 | **0.15** | 0.15 | 0.16 | (0.02) | 70,681.00 | 1,130.00 | - |
| KCE13C2205A | 0.47 | 120165 | 0.48 | 0.48 | 0.45 | **0.45** | 0.45 | 0.46 | (0.02) | 567,013.00 | 26,542.00 | - |
| KCE13P2202A | 0.01 | 110165 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 1,630.00 | 2.00 | - |
| KCE13P2203A | 0.38 | 120165 | 0.37 | 0.38 | 0.36 | **0.38** | 0.38 | 0.39 | - | 62,621.00 | 2,323.00 | - |
| KCE16C2201A | 0.02 | 120165 | 0.02 | 0.02 | 0.02 | **0.02** | 0.01 | 0.02 | - | 4,127.00 | 8.00 | - |
| KCE16C2204A | 0.37 | 120165 | - | 0.37 | 0.35 | **0.35** | 0.34 | 0.35 | (0.02) | 8,788.00 | 315.00 | - |
| KCE16C2205A | 0.68 | 120165 | - | 0.68 | 0.64 | **0.64** | 0.64 | 0.65 | (0.04) | 29,695.00 | 1,965.00 | - |
| KCE19C2202A | 0.24 | 120165 | - | 0.23 | 0.21 | **0.21** | 0.21 | 0.22 | (0.03) | 15,431.00 | 349.00 | - |
| KCE19C2204A | 0.33 | 120165 | - | 0.32 | 0.30 | **0.30** | 0.30 | 0.31 | (0.03) | 19,116.00 | 601.00 | - |
| KCE19C2205A | 0.59 | 120165 | - | 0.60 | 0.56 | **0.56** | 0.56 | 0.57 | (0.03) | 431,554.00 | 24,932.00 | - |
| KCE19P2202A | 0.14 | 120165 | - | 0.13 | 0.13 | **0.13** | 0.13 | 0.14 | (0.01) | 91,626.00 | 1,191.00 | - |
| KCE19P2203A | 0.55 | 120165 | - | 0.57 | 0.54 | **0.57** | 0.57 | 0.58 | 0.02 | 66,335.00 | 3,682.00 | - |
| KCE24C2203A | 0.23 | 120165 | - | 0.22 | 0.21 | **0.21** | 0.20 | 0.21 | (0.02) | 9,109.00 | 198.00 | - |
| KCE41C2203A | 0.40 | 120165 | - | 0.39 | 0.38 | **0.38** | 0.37 | 0.38 | (0.02) | 14,050.00 | 547.00 | - |
| KCE41C2203B | 0.31 | 110165 | - | 0.31 | 0.29 | **0.29** | 0.29 | 0.30 | (0.02) | 5,820.00 | 179.00 | - |
| KCE41C2204A | 0.46 | 120165 | - | 0.46 | 0.44 | **0.44** | 0.43 | 0.45 | (0.02) | 75,900.00 | 3,418.00 | - |
| KCE41C2206A | 1.00 | 0 | - | 0.72 | 0.70 | **0.70** | 0.69 | 0.70 | (0.30) | 127,228.00 | 9,058.00 | - |
| KEX01C2205A | 0.17 | 120165 | - | 0.17 | 0.17 | **0.17** | 0.16 | 0.17 | - | 1,080.00 | 18.00 | - |
| KEX01P2205A | 0.26 | 110165 | - | 0.25 | 0.25 | **0.25** | 0.26 | 0.27 | (0.01) | 6,627.00 | 166.00 | - |
| KEX13C2205A | 0.20 | 120165 | - | 0.20 | 0.20 | **0.20** | 0.19 | 0.20 | - | 12,417.00 | 248.00 | - |
| KEX19C2205A | 0.15 | 120165 | - | - | - | **-** | 0.14 | 0.15 | - | - | - | - |
| KEX28C2206A | 0.21 | 120165 | - | 0.21 | 0.21 | **0.21** | 0.20 | 0.21 | - | 8,042.00 | 169.00 | - |
| KKP01C2204X | 0.37 | 120165 | - | 0.38 | 0.38 | **0.38** | 0.38 | 0.39 | 0.01 | 9,840.00 | 374.00 | - |
| KKP13C2203A | 0.28 | 120165 | - | 0.30 | 0.28 | **0.29** | 0.30 | 0.31 | 0.01 | 114,206.00 | 3,358.00 | - |
| KKP19C2204A | 0.32 | 120165 | - | 0.34 | 0.32 | **0.34** | 0.34 | 0.35 | 0.02 | 136,695.00 | 4,602.00 | - |
| KTB01C2201X | 0.36 | 120165 | - | 0.34 | 0.34 | **0.34** | 0.37 | 0.39 | (0.02) | 758.00 | 26.00 | - |
| KTB01C2205X | 0.32 | 120165 | - | 0.33 | 0.33 | **0.33** | 0.33 | 0.34 | 0.01 | 874.00 | 29.00 | - |
| KTB01C2206A | 0.28 | 120165 | - | 0.29 | 0.29 | **0.29** | 0.29 | 0.30 | 0.01 | 5,090.00 | 148.00 | - |
| KTB13C2201A | 0.09 | 70165 | - | 0.10 | 0.07 | **0.07** | 0.09 | 0.12 | (0.02) | 2.00 | - | - |
| KTB13C2204A | 0.37 | 120165 | - | - | - | **-** | 0.39 | 0.41 | - | - | - | - |
| KTB13C2205A | 0.26 | 120165 | - | 0.28 | 0.26 | **0.27** | 0.27 | 0.28 | 0.01 | 15,278.00 | 412.00 | - |
| KTB19C2203A | 0.29 | 50165 | - | - | - | **-** | 0.30 | 0.34 | - | - | - | - |
| KTB19C2204A | 0.23 | 120165 | - | 0.25 | 0.23 | **0.24** | 0.24 | 0.25 | 0.01 | 1,001.00 | 24.00 | - |
| KTB19C2205A | 0.20 | 120165 | - | 0.20 | 0.20 | **0.20** | 0.20 | 0.21 | - | 55,556.00 | 1,111.00 | - |
| KTC01C2202A | 0.08 | 120165 | - | 0.10 | 0.08 | **0.08** | 0.08 | 0.09 | - | 24,061.00 | 210.00 | - |
| KTC01C2202X | 0.14 | 120165 | - | 0.16 | 0.15 | **0.16** | 0.15 | 0.16 | 0.02 | 10,746.00 | 168.00 | - |
| KTC01C2203X | 0.35 | 120165 | - | 0.39 | 0.35 | **0.36** | 0.36 | 0.37 | 0.01 | 28,536.00 | 1,045.00 | - |
| KTC01C2204A | 0.60 | 120165 | - | 0.65 | 0.60 | **0.63** | 0.62 | 0.64 | 0.03 | 19,900.00 | 1,240.00 | - |
| KTC01P2201A | 0.02 | 100165 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | (0.01) | 189.00 | - | - |
| KTC01P2204A | 0.39 | 120165 | - | 0.37 | 0.36 | **0.37** | 0.37 | 0.38 | (0.02) | 6,570.00 | 239.00 | - |
| KTC06C2202A | 0.18 | 120165 | - | 0.21 | 0.18 | **0.19** | 0.19 | 0.20 | 0.01 | 76,895.00 | 1,526.00 | - |
| KTC06C2205A | 0.54 | 120165 | 0.55 | 0.59 | 0.55 | **0.57** | 0.57 | 0.58 | 0.03 | 48,365.00 | 2,770.00 | - |
| KTC08C2205A | 0.36 | 120165 | - | 0.39 | 0.36 | **0.38** | 0.37 | 0.38 | 0.02 | 33,868.00 | 1,292.00 | - |
| KTC11C2205A | 0.51 | 120165 | - | 0.55 | 0.52 | **0.54** | 0.54 | 0.55 | 0.03 | 25,472.00 | 1,378.00 | - |
| KTC13C2202A | 0.07 | 120165 | - | 0.09 | 0.07 | **0.08** | 0.08 | 0.09 | 0.01 | 41,290.00 | 345.00 | - |
| KTC13C2203A | 0.33 | 120165 | - | 0.38 | 0.34 | **0.35** | 0.35 | 0.36 | 0.02 | 284,101.00 | 10,128.00 | - |
| KTC13C2204A | 0.55 | 120165 | 0.60 | 0.61 | 0.56 | **0.59** | 0.58 | 0.59 | 0.04 | 148,631.00 | 8,660.00 | - |
| KTC13P2202A | 0.03 | 231264 | - | - | - | **-** | - | 0.02 | - | - | - | - |
| KTC13P2204A | 0.28 | 120165 | - | 0.27 | 0.25 | **0.26** | 0.26 | 0.27 | (0.02) | 52,847.00 | 1,365.00 | - |
| KTC16C2202A | 0.14 | 120165 | - | 0.15 | 0.14 | **0.14** | 0.14 | 0.15 | - | 4,122.00 | 61.00 | - |
| KTC19C2202A | 0.04 | 110165 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| KTC19C2202B | 0.14 | 120165 | - | 0.16 | 0.14 | **0.15** | 0.15 | 0.16 | 0.01 | 4,014.00 | 59.00 | - |
| KTC19C2204A | 0.50 | 120165 | - | 0.55 | 0.50 | **0.53** | 0.53 | 0.54 | 0.03 | 19,725.00 | 1,041.00 | - |
| KTC19C2205A | 0.36 | 120165 | - | 0.40 | 0.36 | **0.38** | 0.38 | 0.39 | 0.02 | 242,437.00 | 9,186.00 | - |
| KTC19P2202A | 0.05 | 120165 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| KTC24C2203A | 0.12 | 120165 | - | 0.14 | 0.12 | **0.14** | 0.13 | 0.14 | 0.02 | 2,592.00 | 35.00 | - |
| KTC24C2206A | 0.47 | 120165 | - | 0.51 | 0.47 | **0.50** | 0.49 | 0.50 | 0.03 | 13,234.00 | 652.00 | - |
| KTC28C2202A | 0.29 | 120165 | - | 0.33 | 0.29 | **0.31** | 0.31 | 0.32 | 0.02 | 46,826.00 | 1,473.00 | - |
| KTC41C2201A | 0.17 | 120165 | - | 0.20 | 0.17 | **0.18** | 0.18 | 0.19 | 0.01 | 7,010.00 | 129.00 | - |
| KTC41C2203A | 0.46 | 120165 | - | 0.50 | 0.46 | **0.48** | 0.48 | 0.49 | 0.02 | 39,249.00 | 1,886.00 | - |
| LH01C2204X | 0.25 | 120165 | - | - | - | **-** | 0.23 | 0.24 | - | - | - | - |
| LH13C2202A | 0.09 | 120165 | - | 0.09 | 0.09 | **0.09** | 0.08 | 0.09 | - | 100.00 | 1.00 | - |
| LH13C2205A | 0.22 | 120165 | - | 0.22 | 0.22 | **0.22** | 0.21 | 0.22 | - | 110.00 | 2.00 | - |
| LH16C2202A | 0.07 | 110165 | - | 0.07 | 0.06 | **0.06** | 0.06 | 0.07 | (0.01) | 192.00 | 1.00 | - |
| LH19C2201A | 0.03 | 50165 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| LH19C2205A | 0.27 | 120165 | - | - | - | **-** | 0.27 | 0.28 | - | - | - | - |
| MAJO01C2201A | 0.04 | 60165 | 0.01 | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | (0.03) | 7.00 | - | - |
| MAJO01C2204A | 0.31 | 120165 | 0.31 | 0.32 | 0.30 | **0.30** | 0.30 | 0.31 | (0.01) | 22,544.00 | 690.00 | - |
| MAJO01P2201A | 0.03 | 50165 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| MAJO06C2201A | 0.01 | 120165 | - | - | - | **-** | - | - | - | - | - | - |
| MAJO13C2201A | 0.01 | 70165 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| MAJO13C2204A | 0.30 | 120165 | - | 0.30 | 0.28 | **0.28** | 0.28 | 0.29 | (0.02) | 47,152.00 | 1,376.00 | - |
| MAJO16C2201A | 0.02 | 70165 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| MAJO19C2201A | 0.01 | 120165 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| MAJO19C2203A | 0.05 | 120165 | - | 0.05 | 0.04 | **0.04** | 0.04 | 0.05 | (0.01) | 12,548.00 | 53.00 | - |
| MAJO19C2204A | 0.25 | 120165 | - | 0.26 | 0.25 | **0.25** | 0.24 | 0.25 | - | 10,278.00 | 264.00 | - |
| MAJO24C2203A | 0.12 | 120165 | - | 0.12 | 0.11 | **0.11** | 0.11 | 0.12 | (0.01) | 2,236.00 | 26.00 | - |

# Asia Plus Securities Company Limited

## Foreign Board Quotation

**Daily Quotation**

**Issue Date :** *Thursday January 13, 2022*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MEGA01C2201A | 0.01 | 100165 | - | - | - | - | 0.01 | 0.02 | - | - | - | - |
| MEGA01C2203X | 0.30 | 120165 | - | 0.30 | 0.27 | **0.29** | 0.27 | 0.28 | (0.01) | 3,907.00 | 113.00 | - |
| MEGA01P2201A | 0.02 | 110165 | - | - | - | - | 0.01 | 0.02 | - | - | - | - |
| MEGA06C2203A | 0.32 | 120165 | 0.32 | 0.32 | 0.28 | **0.29** | 0.29 | 0.30 | (0.03) | 28,865.00 | 870.00 | - |
| MEGA06C2204A | 0.18 | 120165 | - | 0.17 | 0.16 | **0.17** | 0.16 | 0.17 | (0.01) | 9,995.00 | 167.00 | - |
| MEGA13C2201A | 0.02 | 291264 | - | - | - | - | - | 0.01 | - | - | - | - |
| MEGA13C2202A | 0.20 | 120165 | - | - | - | - | 0.15 | 0.17 | - | - | - | - |
| MEGA13C2203A | 0.13 | 120165 | 0.14 | 0.14 | 0.12 | **0.12** | 0.12 | 0.13 | (0.01) | 13,747.00 | 170.00 | - |
| MEGA13C2205A | 0.42 | 120165 | - | 0.42 | 0.37 | **0.38** | 0.38 | 0.39 | (0.04) | 147,533.00 | 5,776.00 | - |
| MEGA19C2202A | 0.24 | 120165 | - | 0.24 | 0.22 | **0.22** | 0.21 | 0.22 | (0.02) | 3,935.00 | 90.00 | - |
| MEGA19C2204A | 0.17 | 120165 | - | 0.17 | 0.15 | **0.16** | 0.15 | 0.16 | (0.01) | 28,574.00 | 463.00 | - |
| MEGA19C2205A | 0.41 | 120165 | - | 0.41 | 0.37 | **0.38** | 0.38 | 0.39 | (0.03) | 72,922.00 | 2,887.00 | - |
| MEGA24C2203A | 0.15 | 120165 | - | 0.13 | 0.12 | **0.13** | 0.12 | 0.13 | (0.02) | 2,202.00 | 28.00 | - |
| MEGA41C2202A | 0.17 | 120165 | - | 0.14 | 0.13 | **0.14** | 0.13 | 0.14 | (0.03) | 2,808.00 | 39.00 | - |
| MEGA41C2206A | 0.50 | 120165 | 0.49 | 0.49 | 0.45 | **0.47** | 0.46 | 0.47 | (0.03) | 29,216.00 | 1,375.00 | - |
| MEIT28C2203A | 0.10 | 120165 | - | 0.10 | 0.07 | **0.07** | 0.07 | 0.10 | (0.03) | 5,545.00 | 48.00 | - |
| MEIT28C2203B | 0.16 | 110165 | - | 0.22 | 0.22 | **0.22** | 0.02 | 3.20 | 0.06 | 10.00 | - | - |
| MEIT28P2203A | 0.39 | 110165 | - | - | - | - | 0.02 | - | - | - | - | - |
| MINT01C2202A | 0.01 | 110165 | - | - | - | - | 0.01 | 0.02 | - | - | - | - |
| MINT01C2202X | 0.01 | 110165 | - | - | - | - | 0.01 | 0.02 | - | - | - | - |
| MINT01C2204A | 0.11 | 110165 | - | 0.12 | 0.12 | **0.12** | 0.12 | 0.13 | 0.01 | 23,800.00 | 286.00 | - |
| MINT01C2204T | 0.07 | 100165 | - | 0.07 | 0.07 | **0.07** | 0.07 | 0.08 | - | 5,000.00 | 35.00 | - |
| MINT01C2204X | 0.18 | 120165 | - | 0.18 | 0.17 | **0.17** | 0.18 | 0.19 | (0.01) | 18,694.00 | 333.00 | - |
| MINT01P2201A | 0.04 | 100165 | - | - | - | - | 0.02 | 0.03 | - | - | - | - |
| MINT01P2205A | 0.26 | 120165 | - | 0.26 | 0.25 | **0.26** | 0.25 | 0.26 | - | 22,819.00 | 579.00 | - |
| MINT06C2201A | 0.01 | 100165 | - | - | - | - | 0.01 | 0.02 | - | - | - | - |
| MINT06C2204A | 0.13 | 120165 | - | 0.14 | 0.13 | **0.13** | 0.13 | 0.14 | - | 16,364.00 | 213.00 | - |
| MINT08C2206A | 0.15 | 120165 | - | 0.16 | 0.15 | **0.15** | 0.16 | 0.17 | - | 37,801.00 | 579.00 | - |
| MINT11C2204A | 0.08 | 120165 | - | 0.08 | 0.08 | **0.08** | 0.08 | 0.09 | - | 11,500.00 | 92.00 | - |
| MINT11P2201A | 0.05 | 120165 | - | 0.05 | 0.05 | **0.05** | 0.05 | 0.06 | - | 2,300.00 | 12.00 | - |
| MINT13C2201A | 0.01 | 100165 | - | - | - | - | - | 0.01 | - | - | - | - |
| MINT13C2203A | 0.03 | 110165 | - | 0.03 | 0.02 | **0.03** | 0.02 | 0.03 | - | 6,240.00 | 12.00 | - |
| MINT13C2204A | 0.16 | 120165 | - | 0.17 | 0.16 | **0.17** | 0.17 | 0.18 | 0.01 | 119,212.00 | 1,970.00 | - |
| MINT13P2201A | 0.02 | 301264 | - | - | - | - | - | - | - | - | - | - |
| MINT13P2205A | 0.21 | 120165 | - | 0.21 | 0.21 | **0.21** | 0.20 | 0.21 | - | 27,644.00 | 581.00 | - |
| MINT16C2203A | 0.04 | 120165 | - | 0.04 | 0.02 | **0.03** | 0.03 | 0.04 | (0.01) | 464.00 | 1.00 | - |
| MINT16C2204A | 0.13 | 120165 | 0.14 | 0.14 | 0.12 | **0.14** | 0.14 | 0.15 | 0.01 | 40,920.00 | 553.00 | - |
| MINT19C2203A | 0.03 | 271264 | - | - | - | - | 0.02 | 0.03 | - | - | - | - |
| MINT19C2204A | 0.12 | 120165 | - | 0.12 | 0.12 | **0.12** | 0.12 | 0.13 | - | 62,250.00 | 747.00 | - |
| MINT19P2201A | 0.08 | 110165 | - | 0.06 | 0.06 | **0.06** | 0.05 | 0.06 | (0.02) | 2,963.00 | 18.00 | - |
| MINT24C2204A | 0.15 | 120165 | - | 0.16 | 0.14 | **0.15** | 0.16 | 0.17 | - | 3,926.00 | 61.00 | - |
| MINT28C2203A | 0.05 | 40165 | - | - | - | - | 0.03 | 0.04 | - | - | - | - |
| MINT28C2205A | 0.22 | 120165 | - | 0.23 | 0.21 | **0.22** | 0.23 | 0.24 | - | 23,559.00 | 526.00 | - |
| MINT41C2202A | 0.05 | 71264 | - | - | - | - | 0.01 | 0.04 | - | - | - | - |
| MINT41C2203A | 0.06 | 201264 | - | - | - | - | 0.05 | 0.08 | - | - | - | - |
| MINT41C2204A | 0.14 | 120165 | - | 0.15 | 0.14 | **0.15** | 0.15 | 0.16 | 0.01 | 7,428.00 | 107.00 | - |
| MTC01C2201A | 0.01 | 100165 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 140.00 | - | - |
| MTC01C2203X | 0.14 | 120165 | - | 0.19 | 0.16 | **0.17** | 0.16 | 0.17 | 0.03 | 89,858.00 | 1,523.00 | - |
| MTC01C2204A | 0.37 | 120165 | 0.41 | 0.45 | 0.36 | **0.40** | 0.40 | 0.41 | 0.03 | 159,215.00 | 6,526.00 | - |
| MTC08C2202S | 0.32 | 120165 | 0.32 | 0.41 | 0.31 | **0.35** | 0.35 | 0.36 | 0.03 | 64,283.00 | 2,416.00 | - |
| MTC11C2205A | 0.33 | 120165 | - | 0.39 | 0.32 | **0.36** | 0.35 | 0.36 | 0.03 | 49,370.00 | 1,761.00 | - |
| MTC11P2202A | 0.31 | 120165 | - | 0.30 | 0.25 | **0.27** | 0.27 | 0.28 | (0.04) | 75,846.00 | 2,015.00 | - |
| MTC13C2201A | 0.01 | 70165 | - | - | - | - | - | 0.01 | - | - | - | - |
| MTC13C2204A | 0.24 | 120165 | 0.28 | 0.31 | 0.24 | **0.26** | 0.26 | 0.27 | 0.02 | 603,266.00 | 17,014.00 | - |
| MTC16C2202A | 0.07 | 120165 | - | 0.09 | 0.06 | **0.07** | 0.07 | 0.08 | - | 8,176.00 | 68.00 | - |
| MTC16C2204A | 0.29 | 120165 | - | 0.38 | 0.28 | **0.32** | 0.32 | 0.33 | 0.03 | 66,539.00 | 2,249.00 | - |
| MTC19C2202A | 0.03 | 120165 | 0.04 | 0.05 | 0.04 | **0.04** | 0.03 | 0.04 | 0.01 | 25,300.00 | 113.00 | - |
| MTC19C2204A | 0.22 | 120165 | - | 0.28 | 0.22 | **0.25** | 0.24 | 0.25 | 0.03 | 428,532.00 | 10,833.00 | - |
| MTC24C2201A | 0.03 | 301164 | - | - | - | - | - | 0.01 | - | - | - | - |
| MTC24C2204A | 0.26 | 120165 | - | 0.33 | 0.25 | **0.29** | 0.28 | 0.29 | 0.03 | 50,485.00 | 1,489.00 | - |
| MTC28C2201A | 0.01 | 120165 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.04 | - | 2.00 | - | - |
| MTC28C2204A | 0.36 | 120165 | - | 0.44 | 0.35 | **0.39** | 0.38 | 0.39 | 0.03 | 137,556.00 | 5,462.00 | - |
| MTC41C2203A | 0.20 | 120165 | - | 0.24 | 0.20 | **0.21** | 0.21 | 0.22 | 0.01 | 13,236.00 | 286.00 | - |
| MTC41C2204A | 0.31 | 120165 | - | 0.38 | 0.30 | **0.33** | 0.33 | 0.34 | 0.02 | 80,573.00 | 2,736.00 | - |
| NDX41C2203A | 0.26 | 120165 | - | 0.27 | 0.25 | **0.26** | 0.26 | 0.27 | - | 32,959.00 | 849.00 | - |
| NDX41C2203B | 1.00 | 0 | - | 0.38 | 0.38 | **0.38** | 0.40 | 0.41 | (0.62) | 207.00 | 8.00 | - |
| NDX41C2203T | 0.70 | 120165 | 0.69 | 0.73 | 0.67 | **0.71** | 0.71 | 0.72 | 0.01 | 5,940.00 | 409.00 | - |
| NDX41P2203A | 1.10 | 120165 | - | 1.06 | 1.06 | **1.06** | 1.03 | 1.04 | (0.04) | 21.00 | 2.00 | 1.00 |
| NDX41P2203T | 1.50 | 120165 | - | 1.42 | 1.37 | **1.38** | 1.37 | 1.38 | (0.12) | 400.00 | 56.00 | 1.00 |
| NDX41P2203U | 1.37 | 0 | - | - | - | - | 1.21 | 1.22 | - | - | - | - |
| OR01C2201X | 0.02 | 100165 | - | - | - | - | 0.01 | 0.02 | - | - | - | - |
| OR01C2203X | 0.10 | 120165 | - | 0.09 | 0.09 | **0.09** | 0.08 | 0.09 | (0.01) | 2,900.00 | 26.00 | - |
| OR01C2205X | 0.16 | 120165 | 0.17 | 0.17 | 0.17 | **0.17** | 0.16 | 0.17 | 0.01 | 3.00 | - | - |
| OR01P2203A | 0.19 | 120165 | - | - | - | - | 0.18 | 0.20 | - | - | - | - |
| OR06C2203A | 0.04 | 120165 | - | - | - | - | 0.03 | 0.05 | - | - | - | - |
| OR06C2205A | 0.14 | 120165 | - | - | - | - | 0.13 | 0.14 | - | - | - | - |
| OR08C2205A | 0.09 | 110165 | - | - | - | - | 0.08 | 0.09 | - | - | - | - |
| OR13C2202A | 0.01 | 110165 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 100.00 | - | - |
| OR13C2203A | 0.05 | 110165 | 0.04 | 0.04 | 0.03 | **0.03** | 0.03 | 0.04 | (0.02) | 3,015.00 | 12.00 | - |
| OR13C2204A | 0.09 | 120165 | 0.09 | 0.09 | 0.09 | **0.09** | 0.09 | 0.10 | - | 12,059.00 | 109.00 | - |
| OR13C2204B | 0.54 | 291264 | - | 0.36 | 0.36 | **0.36** | 0.38 | 0.44 | (0.18) | 6.00 | - | - |
| OR13C2205A | 0.15 | 120165 | 0.16 | 0.16 | 0.15 | **0.16** | 0.15 | 0.16 | 0.01 | 26,422.00 | 423.00 | - |
| OR13P2201A | 0.02 | 60165 | - | - | - | - | 0.01 | 0.02 | - | - | - | - |
| OR16C2202A | 0.03 | 301264 | - | - | - | - | 0.01 | 0.02 | - | - | - | - |
| OR16C2203A | 0.05 | 120165 | - | 0.05 | 0.04 | **0.04** | 0.04 | 0.05 | (0.01) | 208.00 | 1.00 | - |
| OR19C2202A | 0.01 | 120165 | - | - | - | - | - | 0.01 | - | - | - | - |
| OR19C2203A | 0.02 | 110165 | - | - | - | - | 0.02 | 0.03 | - | - | - | - |
| OR19C2203B | 0.06 | 120165 | - | 0.07 | 0.06 | **0.07** | 0.06 | 0.07 | 0.01 | 131.00 | 1.00 | - |
| OR19C2204A | 0.10 | 110165 | 0.10 | 0.10 | 0.09 | **0.09** | 0.09 | 0.10 | (0.01) | 4,850.00 | 45.00 | - |
| OR24C2204A | 0.09 | 100165 | - | - | - | - | 0.08 | 0.09 | - | - | - | - |
| OR28C2203A | 0.03 | 110165 | - | - | - | - | 0.03 | 0.04 | - | - | - | - |
| OR28C2204A | 0.10 | 120165 | - | - | - | - | 0.09 | 0.10 | - | - | - | - |
| OR41C2204A | 0.10 | 70165 | - | - | - | - | 0.09 | 0.10 | - | - | - | - |
| OR41C2207A | 0.23 | 120165 | 0.23 | 0.23 | 0.22 | **0.22** | 0.22 | 0.23 | (0.01) | 1,270.00 | 29.00 | - |
| ORI13C2201A | 0.02 | 70165 | - | - | - | - | - | 0.01 | - | - | - | - |
| ORI13C2204A | 0.22 | 120165 | - | 0.21 | 0.21 | **0.21** | 0.20 | 0.21 | (0.01) | 32,966.00 | 692.00 | - |
| ORI19C2201A | 0.01 | 110165 | - | - | - | - | - | 0.01 | - | - | - | - |
| ORI19C2204A | 0.13 | 120165 | - | - | - | - | 0.12 | 0.13 | - | - | - | - |

# Asia Plus Securities Company Limited

## Foreign Board Quotation

## Daily Quotation

**Issue Date :** *Thursday January 13, 2022*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ORI19C2205A | 1.00 | 0 | - | 0.19 | 0.18 | **0.18** | 0.18 | 0.19 | (0.82) | 98,284.00 | 1,836.00 | - |
| ORI24C2203A | 0.06 | 120165 | - | - | - | **-** | 0.05 | 0.06 | - | - | - | - |
| OSP01C2201A | 0.03 | 100165 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| OSP01C2204A | 0.15 | 120165 | - | 0.14 | 0.14 | **0.14** | 0.13 | 0.14 | (0.01) | 200.00 | 3.00 | - |
| OSP06C2202A | 0.05 | 40165 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| OSP06C2204A | 0.19 | 120165 | - | 0.19 | 0.17 | **0.17** | 0.17 | 0.18 | (0.02) | 25,002.00 | 465.00 | - |
| OSP11C2204A | 0.17 | 120165 | - | 0.17 | 0.17 | **0.17** | 0.15 | 0.16 | - | 2,300.00 | 39.00 | - |
| OSP13C2202A | 0.01 | 110165 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| OSP13C2203A | 0.05 | 120165 | - | 0.05 | 0.04 | **0.04** | 0.04 | 0.05 | (0.01) | 52,476.00 | 262.00 | - |
| OSP13C2204A | 0.17 | 120165 | - | 0.17 | 0.15 | **0.16** | 0.16 | 0.17 | (0.01) | 45,423.00 | 747.00 | - |
| OSP19C2202A | 0.04 | 100165 | - | 0.03 | 0.03 | **0.03** | 0.03 | 0.04 | (0.01) | 20.00 | - | - |
| OSP19C2204A | 0.12 | 110165 | 0.12 | 0.12 | 0.11 | **0.11** | 0.11 | 0.12 | (0.01) | 71,934.00 | 843.00 | - |
| OSP28C2202A | 0.04 | 120165 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| OSP28C2204A | 0.20 | 120165 | - | 0.19 | 0.18 | **0.18** | 0.17 | 0.18 | (0.02) | 19,196.00 | 351.00 | - |
| OSP41C2208A | 0.26 | 120165 | - | 0.25 | 0.25 | **0.25** | 0.25 | 0.26 | (0.01) | 5,026.00 | 126.00 | - |
| PING28C2203A | 0.43 | 120165 | - | 0.45 | 0.45 | **0.45** | 0.01 | - | 0.02 | 14.00 | 1.00 | - |
| PLAN06C2202A | 0.28 | 120165 | 0.38 | 0.38 | 0.29 | **0.34** | 0.34 | 0.36 | 0.06 | 9,131.00 | 317.00 | - |
| PLAN06C2205A | 0.54 | 120165 | - | 0.60 | 0.55 | **0.58** | 0.57 | 0.59 | 0.04 | 16,429.00 | 961.00 | - |
| PLAN13C2203A | 0.38 | 120165 | 0.41 | 0.46 | 0.39 | **0.42** | 0.42 | 0.43 | 0.04 | 274,055.00 | 11,574.00 | - |
| PLAN19C2201A | 0.15 | 110165 | - | - | - | **-** | 0.31 | 0.35 | - | - | - | - |
| PLAN19C2204A | 0.46 | 120165 | 0.49 | 0.49 | 0.49 | **0.49** | 0.50 | 0.52 | 0.03 | 250.00 | 12.00 | - |
| PLAN19C2205A | 0.34 | 120165 | 0.36 | 0.40 | 0.35 | **0.37** | 0.37 | 0.38 | 0.03 | 481,233.00 | 17,726.00 | - |
| PRM06C2205A | 0.20 | 120165 | - | 0.20 | 0.20 | **0.20** | 0.20 | 0.21 | - | 11,690.00 | 234.00 | - |
| PRM13C2201A | 0.02 | 261164 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| PRM13C2204A | 0.05 | 110165 | - | 0.05 | 0.05 | **0.05** | 0.05 | 0.06 | - | 124,476.00 | 622.00 | - |
| PRM13C2207A | 0.22 | 120165 | - | 0.22 | 0.22 | **0.22** | 0.22 | 0.23 | - | 10,554.00 | 232.00 | - |
| PRM19C2201A | 0.03 | 141264 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| PRM19C2204A | 0.11 | 110165 | - | - | - | **-** | 0.11 | 0.12 | - | - | - | - |
| PRM19C2208A | 0.26 | 120165 | - | 0.26 | 0.26 | **0.26** | 0.26 | 0.27 | - | 11,624.00 | 302.00 | - |
| PRM28C2202A | 0.04 | 271264 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| PRM28C2205A | 0.18 | 120165 | - | 0.18 | 0.18 | **0.18** | 0.18 | 0.19 | - | 7,605.00 | 137.00 | - |
| PTG01C2202A | 0.03 | 100165 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| PTG01C2203A | 0.11 | 120165 | - | 0.11 | 0.11 | **0.11** | 0.10 | 0.11 | - | 1,645.00 | 18.00 | - |
| PTG01C2205A | 0.26 | 120165 | 0.26 | 0.26 | 0.25 | **0.25** | 0.25 | 0.26 | (0.01) | 50,865.00 | 1,272.00 | - |
| PTG01P2203A | 0.23 | 120165 | - | 0.24 | 0.24 | **0.24** | 0.24 | 0.25 | 0.01 | 20,131.00 | 483.00 | - |
| PTG06C2203A | 0.09 | 120165 | - | 0.09 | 0.08 | **0.09** | 0.09 | 0.10 | - | 28,410.00 | 256.00 | - |
| PTG06C2205A | 1.00 | 0 | - | 0.24 | 0.24 | **0.24** | 0.24 | 0.25 | (0.76) | 22,500.00 | 540.00 | - |
| PTG11C2201A | 0.01 | 120165 | 0.01 | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 180.00 | - | - |
| PTG13C2202A | 0.01 | 120165 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 1.00 | - | - |
| PTG13C2203A | 0.07 | 120165 | - | 0.06 | 0.06 | **0.06** | 0.06 | 0.07 | (0.01) | 44,938.00 | 270.00 | - |
| PTG13C2203B | 0.13 | 120165 | - | - | - | **-** | 0.11 | 0.12 | - | - | - | - |
| PTG13C2205A | 0.23 | 120165 | - | 0.22 | 0.21 | **0.22** | 0.22 | 0.23 | (0.01) | 115,990.00 | 2,551.00 | - |
| PTG16C2201A | 0.01 | 301264 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| PTG16C2202A | 0.02 | 120165 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| PTG16C2203A | 0.13 | 120165 | 0.13 | 0.13 | 0.11 | **0.11** | 0.11 | 0.12 | (0.02) | 1,090.00 | 13.00 | - |
| PTG19C2202A | 0.02 | 110165 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| PTG19C2203A | 0.10 | 120165 | - | 0.10 | 0.10 | **0.10** | 0.10 | 0.11 | - | 2,121.00 | 21.00 | - |
| PTG19C2205A | 0.22 | 120165 | - | 0.22 | 0.22 | **0.22** | 0.21 | 0.22 | - | 50.00 | 1.00 | - |
| PTG24C2206A | 0.28 | 120165 | - | 0.28 | 0.26 | **0.27** | 0.27 | 0.28 | (0.01) | 5,608.00 | 151.00 | - |
| PTG41C2203A | 0.15 | 120165 | - | 0.14 | 0.14 | **0.14** | 0.14 | 0.15 | (0.01) | 7,024.00 | 98.00 | - |
| PTG41C2207A | 0.32 | 120165 | - | 0.31 | 0.31 | **0.31** | 0.31 | 0.32 | (0.01) | 23,017.00 | 714.00 | - |
| PTL01C2202A | 0.04 | 120165 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| PTL01C2203A | 0.41 | 120165 | - | 0.44 | 0.41 | **0.43** | 0.44 | 0.45 | 0.02 | 9,204.00 | 389.00 | - |
| PTL01C2205A | 0.13 | 120165 | - | 0.13 | 0.13 | **0.13** | 0.13 | 0.14 | - | 6.00 | - | - |
| PTL01C2207A | 0.70 | 120165 | - | 0.74 | 0.71 | **0.74** | 0.74 | 0.78 | 0.04 | 8,104.00 | 575.00 | - |
| PTL13C2202A | 0.02 | 110165 | - | - | - | **-** | 0.03 | 0.05 | - | - | - | - |
| PTL13C2203A | 0.26 | 120165 | 0.26 | 0.27 | 0.26 | **0.27** | 0.27 | 0.30 | 0.01 | 33,978.00 | 885.00 | - |
| PTL13C2204A | 0.12 | 60165 | - | - | - | **-** | 0.12 | 0.14 | - | - | - | - |
| PTL13C2207A | 0.62 | 120165 | - | 0.65 | 0.62 | **0.64** | 0.65 | 0.66 | 0.02 | 38,817.00 | 2,430.00 | - |
| PTL13C2207B | 1.00 | 0 | - | 0.25 | 0.24 | **0.24** | 0.24 | 0.25 | (0.76) | 800.00 | 20.00 | - |
| PTL16C2201A | 0.02 | 151264 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| PTL16C2202A | 0.05 | 120165 | - | 0.05 | 0.04 | **0.04** | 0.04 | 0.05 | (0.01) | 180.00 | 1.00 | - |
| PTL16C2202B | 0.12 | 120165 | - | 0.12 | 0.10 | **0.12** | 0.12 | 0.13 | - | 672.00 | 8.00 | - |
| PTL19C2201A | 0.03 | 161264 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| PTL19C2202A | 0.01 | 221264 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| PTL19C2203A | 0.18 | 120165 | - | 0.19 | 0.18 | **0.19** | 0.19 | 0.20 | 0.01 | 4,396.00 | 81.00 | - |
| PTL19C2204A | 0.10 | 120165 | - | 0.11 | 0.11 | **0.11** | 0.11 | 0.12 | 0.01 | 8,022.00 | 88.00 | - |
| PTL19C2208A | 0.58 | 120165 | - | 0.62 | 0.59 | **0.62** | 0.62 | 0.63 | 0.04 | 23,980.00 | 1,442.00 | - |
| PTL19C2208B | 0.21 | 120165 | - | 0.22 | 0.21 | **0.22** | 0.22 | 0.23 | 0.01 | 18,968.00 | 404.00 | - |
| PTL24C2206A | 0.52 | 120165 | - | 0.56 | 0.54 | **0.56** | 0.56 | 0.57 | 0.04 | 11,335.00 | 625.00 | - |
| PTL24C2207A | 0.29 | 120165 | - | 0.29 | 0.29 | **0.29** | 0.29 | 0.30 | - | 1,674.00 | 49.00 | - |
| PTT01C2202A | 0.05 | 120165 | - | 0.05 | 0.05 | **0.05** | 0.04 | 0.05 | - | 251.00 | 1.00 | - |
| PTT01C2202X | 0.03 | 120165 | 0.02 | 0.03 | 0.02 | **0.02** | 0.02 | 0.03 | (0.01) | 4.00 | - | - |
| PTT01C2204A | 0.20 | 120165 | - | - | - | **-** | 0.19 | 0.20 | - | - | - | - |
| PTT01C2204X | 0.14 | 120165 | - | 0.15 | 0.15 | **0.15** | 0.13 | 0.14 | 0.01 | 100.00 | 2.00 | - |
| PTT01C2205A | 0.28 | 120165 | - | - | - | **-** | 0.27 | 0.28 | - | - | - | - |
| PTT01C2205X | 0.21 | 110165 | 0.23 | 0.23 | 0.21 | **0.21** | 0.21 | 0.22 | - | 10,745.00 | 227.00 | - |
| PTT01P2202A | 0.05 | 120165 | - | - | - | **-** | 0.05 | 0.06 | - | - | - | - |
| PTT01P2205A | 0.22 | 110165 | - | 0.20 | 0.19 | **0.20** | 0.20 | 0.21 | (0.02) | 3,725.00 | 74.00 | - |
| PTT06C2203K | 0.07 | 120165 | - | - | - | **-** | 0.06 | 0.07 | - | - | - | - |
| PTT06C2205A | 0.21 | 120165 | - | 0.20 | 0.20 | **0.20** | 0.20 | 0.21 | (0.01) | 33,020.00 | 660.00 | - |
| PTT08C2206A | 0.18 | 120165 | 0.18 | 0.18 | 0.17 | **0.17** | 0.17 | 0.19 | (0.01) | 19,930.00 | 339.00 | - |
| PTT11C2202A | 0.09 | 120165 | 0.09 | 0.10 | 0.09 | **0.09** | 0.09 | 0.10 | - | 5,612.00 | 51.00 | - |
| PTT13C2201A | 0.01 | 110165 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| PTT13C2202A | 0.03 | 120165 | - | 0.03 | 0.03 | **0.03** | 0.03 | 0.04 | - | 9.00 | - | - |
| PTT13C2203A | 0.11 | 120165 | - | 0.11 | 0.11 | **0.11** | 0.11 | 0.12 | - | 14,200.00 | 156.00 | - |
| PTT13C2204A | 0.24 | 120165 | - | 0.24 | 0.23 | **0.24** | 0.23 | 0.24 | - | 145,039.00 | 3,364.00 | - |
| PTT13P2201A | 0.01 | 281264 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| PTT13P2202A | 0.06 | 171264 | - | - | - | **-** | - | 0.02 | - | - | - | - |
| PTT13P2204A | 0.11 | 120165 | 0.11 | 0.12 | 0.11 | **0.12** | 0.11 | 0.12 | 0.01 | 11,454.00 | 126.00 | - |
| PTT16C2201A | 0.01 | 50165 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| PTT16C2203A | 0.10 | 120165 | - | 0.10 | 0.09 | **0.09** | 0.09 | 0.10 | (0.01) | 3,162.00 | 30.00 | - |
| PTT19C2202A | 0.02 | 50165 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | (0.01) | 622.00 | 1.00 | - |
| PTT19C2204A | 0.13 | 120165 | - | 0.13 | 0.12 | **0.13** | 0.13 | 0.14 | - | 76,090.00 | 922.00 | - |
| PTT19P2202A | 0.08 | 50165 | - | - | - | **-** | 0.05 | 0.06 | - | - | - | - |
| PTT24C2204A | 0.10 | 120165 | 0.10 | 0.10 | 0.09 | **0.09** | 0.09 | 0.10 | (0.01) | 2,000.00 | 19.00 | - |
| PTT28C2203A | 0.09 | 120165 | - | 0.08 | 0.08 | **0.08** | 0.08 | 0.09 | (0.01) | 6,084.00 | 49.00 | - |
| PTT28C2205A | 0.25 | 120165 | - | 0.23 | 0.23 | **0.23** | 0.23 | 0.24 | (0.02) | 6,234.00 | 143.00 | - |

# Asia Plus Securities Company Limited

## Foreign Board Quotation

## Daily Quotation

**Issue Date :** *Thursday January 13, 2022*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PTT41C2201A | 0.05 | 50165 | - | - | - | - | 0.03 | 0.06 | - | - | - | - |
| PTT41C2204A | 0.27 | 120165 | - | - | - | - | 0.25 | 0.27 | - | - | - | - |
| PTTE01C2202A | 0.15 | 120165 | - | 0.17 | 0.14 | **0.15** | 0.15 | 0.16 | - | 55,213.00 | 861.00 | - |
| PTTE01C2202X | 0.07 | 120165 | - | 0.08 | 0.08 | **0.08** | 0.06 | 0.07 | 0.01 | 202.00 | 2.00 | - |
| PTTE01C2204X | 0.36 | 120165 | 0.37 | 0.38 | 0.34 | **0.35** | 0.35 | 0.36 | (0.01) | 11,544.00 | 428.00 | - |
| PTTE01P2202A | 0.13 | 120165 | - | 0.13 | 0.12 | **0.13** | 0.13 | 0.14 | - | 40,010.00 | 485.00 | - |
| PTTE01P2205A | 0.48 | 120165 | 0.48 | 0.48 | 0.46 | **0.47** | 0.47 | 0.48 | (0.01) | 19,485.00 | 899.00 | - |
| PTTE06C2203A | 0.09 | 120165 | - | 0.09 | 0.08 | **0.08** | 0.08 | 0.09 | (0.01) | 8,125.00 | 72.00 | - |
| PTTE06C2204K | 0.33 | 120165 | - | 0.36 | 0.32 | **0.33** | 0.33 | 0.34 | - | 61,466.00 | 2,145.00 | - |
| PTTE08C2201S | 0.57 | 120165 | - | 0.60 | 0.59 | **0.59** | 0.57 | 0.58 | 0.02 | 2,433.00 | 144.00 | - |
| PTTE08C2206A | 0.27 | 120165 | - | 0.28 | 0.27 | **0.27** | 0.26 | 0.27 | - | 28,130.00 | 787.00 | - |
| PTTE11C2201A | 0.10 | 60165 | - | - | - | - | 0.10 | 0.11 | - | - | - | - |
| PTTE11P2202A | 0.26 | 120165 | - | 0.26 | 0.25 | **0.26** | 0.26 | 0.27 | - | 5,400.00 | 138.00 | - |
| PTTE13C2202A | 0.10 | 120165 | - | 0.11 | 0.10 | **0.10** | 0.09 | 0.10 | - | 24,202.00 | 257.00 | - |
| PTTE13C2203A | 0.16 | 120165 | - | 0.18 | 0.16 | **0.16** | 0.16 | 0.17 | - | 93,413.00 | 1,561.00 | - |
| PTTE13C2204A | 0.39 | 120165 | - | 0.42 | 0.39 | **0.39** | 0.39 | 0.40 | - | 55,335.00 | 2,230.00 | - |
| PTTE13P2202A | 0.06 | 120165 | - | 0.06 | 0.06 | **0.06** | 0.06 | 0.07 | - | 3,134.00 | 19.00 | - |
| PTTE13P2205A | 0.35 | 120165 | - | 0.36 | 0.34 | **0.35** | 0.35 | 0.36 | - | 19,952.00 | 685.00 | - |
| PTTE16C2203A | 0.20 | 120165 | 0.21 | 0.21 | 0.18 | **0.19** | 0.19 | 0.20 | (0.01) | 1,255.00 | 25.00 | - |
| PTTE19C2202A | 0.05 | 120165 | - | 0.05 | 0.05 | **0.05** | 0.04 | 0.05 | - | 77,381.00 | 387.00 | - |
| PTTE19C2203A | 0.17 | 120165 | - | 0.19 | 0.17 | **0.17** | 0.17 | 0.18 | - | 50,320.00 | 916.00 | - |
| PTTE19C2204A | 0.28 | 120165 | - | 0.30 | 0.26 | **0.27** | 0.27 | 0.28 | (0.01) | 150,880.00 | 4,379.00 | - |
| PTTE24C2203A | 0.07 | 120165 | - | 0.06 | 0.06 | **0.06** | 0.05 | 0.06 | (0.01) | 3,370.00 | 20.00 | - |
| PTTE28C2202A | 0.12 | 120165 | - | 0.13 | 0.13 | **0.13** | 0.12 | 0.13 | 0.01 | 15,210.00 | 198.00 | - |
| PTTE28C2204A | 0.44 | 120165 | 0.46 | 0.46 | 0.42 | **0.43** | 0.43 | 0.44 | (0.01) | 21,832.00 | 986.00 | - |
| PTTE41C2201A | 0.03 | 40165 | - | - | - | - | 0.02 | 0.05 | - | - | - | - |
| PTTE41C2203A | 0.32 | 120165 | - | 0.34 | 0.33 | **0.33** | 0.31 | 0.32 | 0.01 | 30,556.00 | 1,016.00 | - |
| PTTG01C2202A | 0.09 | 120165 | - | 0.09 | 0.09 | **0.09** | 0.08 | 0.09 | - | 16,572.00 | 149.00 | - |
| PTTG01C2202X | 0.05 | 120165 | - | 0.05 | 0.05 | **0.05** | 0.04 | 0.05 | - | 45,520.00 | 228.00 | - |
| PTTG01C2204A | 0.44 | 120165 | - | 0.46 | 0.43 | **0.44** | 0.44 | 0.45 | - | 21,683.00 | 971.00 | - |
| PTTG01C2204X | 0.29 | 120165 | - | 0.29 | 0.28 | **0.28** | 0.28 | 0.29 | (0.01) | 11,692.00 | 339.00 | - |
| PTTG01P2201A | 0.07 | 221264 | - | - | - | - | 0.01 | 0.02 | - | - | - | - |
| PTTG01P2203A | 0.39 | 120165 | - | 0.38 | 0.37 | **0.38** | 0.38 | 0.39 | (0.01) | 19,687.00 | 736.00 | - |
| PTTG06C2202A | 0.05 | 60165 | - | - | - | - | 0.04 | 0.06 | - | - | - | - |
| PTTG06C2204A | 0.35 | 120165 | - | 0.35 | 0.33 | **0.34** | 0.34 | 0.35 | (0.01) | 38,197.00 | 1,317.00 | - |
| PTTG06P2201A | 0.05 | 271264 | - | - | - | - | 0.01 | 0.06 | - | - | - | - |
| PTTG08C2206A | 0.28 | 120165 | - | 0.29 | 0.29 | **0.29** | 0.28 | 0.29 | 0.01 | 39,810.00 | 1,154.00 | - |
| PTTG11C2205A | 0.37 | 120165 | - | 0.38 | 0.37 | **0.38** | 0.37 | 0.38 | 0.01 | 9,200.00 | 348.00 | - |
| PTTG11P2203A | 0.45 | 120165 | - | 0.44 | 0.43 | **0.44** | 0.44 | 0.45 | (0.01) | 10,241.00 | 449.00 | - |
| PTTG13C2201A | 0.01 | 60165 | - | - | - | - | - | 0.01 | - | - | - | - |
| PTTG13C2203A | 0.12 | 120165 | - | 0.13 | 0.12 | **0.13** | 0.12 | 0.13 | 0.01 | 11,244.00 | 135.00 | - |
| PTTG13C2204A | 0.23 | 120165 | - | 0.23 | 0.22 | **0.22** | 0.22 | 0.23 | (0.01) | 29,980.00 | 678.00 | - |
| PTTG13C2205A | 0.43 | 120165 | - | 0.44 | 0.42 | **0.43** | 0.43 | 0.44 | - | 86,115.00 | 3,748.00 | - |
| PTTG13P2201A | 0.04 | 171264 | - | - | - | - | - | - | - | - | - | - |
| PTTG13P2202A | 0.11 | 120165 | - | 0.10 | 0.10 | **0.10** | 0.10 | 0.11 | (0.01) | 54,130.00 | 541.00 | - |
| PTTG19C2201A | 0.02 | 50165 | - | - | - | - | - | 0.01 | - | - | - | - |
| PTTG19C2204A | 0.21 | 120165 | - | 0.21 | 0.20 | **0.20** | 0.20 | 0.21 | (0.01) | 36,792.00 | 769.00 | - |
| PTTG19C2205A | 0.40 | 120165 | - | 0.40 | 0.39 | **0.39** | 0.39 | 0.40 | (0.01) | 149,286.00 | 5,932.00 | - |
| PTTG19P2202A | 0.20 | 110165 | - | 0.17 | 0.16 | **0.17** | 0.17 | 0.18 | (0.03) | 39,944.00 | 657.00 | - |
| PTTG24C2204A | 0.15 | 120165 | - | 0.15 | 0.15 | **0.15** | 0.14 | 0.15 | - | 3,452.00 | 52.00 | - |
| PTTG28C2203A | 0.11 | 120165 | - | 0.11 | 0.11 | **0.11** | 0.11 | 0.12 | - | 7,986.00 | 88.00 | - |
| PTTG28C2204A | 0.30 | 120165 | - | 0.31 | 0.29 | **0.29** | 0.30 | 0.31 | (0.01) | 21,743.00 | 668.00 | - |
| PTTG41C2201A | 0.06 | 171264 | - | - | - | - | 0.01 | 0.04 | - | - | - | - |
| PTTG41C2203A | 0.20 | 120165 | - | 0.21 | 0.21 | **0.21** | 0.20 | 0.21 | 0.01 | 3,412.00 | 72.00 | - |
| PTTG41C2205A | 0.60 | 120165 | - | 0.61 | 0.59 | **0.60** | 0.60 | 0.61 | - | 21,335.00 | 1,289.00 | - |
| PTTG41C2206A | 1.00 | 0 | 0.47 | 0.47 | 0.45 | **0.45** | 0.45 | 0.46 | (0.55) | 21,734.00 | 999.00 | - |
| QH01C2203A | 0.12 | 120165 | - | 0.12 | 0.11 | **0.11** | 0.11 | 0.12 | (0.01) | 8,717.00 | 102.00 | - |
| QH01C2205X | 0.24 | 120165 | - | 0.24 | 0.24 | **0.24** | 0.23 | 0.24 | - | 2,398.00 | 58.00 | - |
| QH13C2201A | 0.02 | 70165 | - | - | - | - | 0.01 | 0.02 | - | - | - | - |
| QH13C2205A | 0.22 | 120165 | - | 0.22 | 0.22 | **0.22** | 0.22 | 0.23 | - | 1,738.00 | 38.00 | - |
| QH19C2203A | 0.06 | 120165 | - | - | - | - | 0.06 | 0.07 | - | - | - | - |
| QH19C2205A | 0.20 | 120165 | - | 0.21 | 0.21 | **0.21** | 0.21 | 0.22 | 0.01 | 3,079.00 | 65.00 | - |
| RATC13C2203A | 0.06 | 120165 | - | 0.06 | 0.06 | **0.06** | 0.06 | 0.07 | - | 23,232.00 | 139.00 | - |
| RATC13C2204A | 0.23 | 120165 | - | 0.22 | 0.21 | **0.22** | 0.22 | 0.23 | (0.01) | 50,998.00 | 1,119.00 | - |
| RATC19C2203A | 0.08 | 110165 | - | - | - | - | 0.08 | 0.09 | - | - | - | - |
| RATC19C2204A | 0.24 | 120165 | - | 0.22 | 0.22 | **0.22** | 0.22 | 0.23 | (0.02) | 354.00 | 8.00 | - |
| RBF01C2201A | 0.05 | 120165 | - | 0.05 | 0.04 | **0.04** | 0.04 | 0.05 | (0.01) | 12,088.00 | 55.00 | - |
| RBF01C2201X | 0.14 | 120165 | 0.13 | 0.15 | 0.12 | **0.12** | 0.12 | 0.13 | (0.02) | 25,702.00 | 346.00 | - |
| RBF01C2204A | 0.58 | 120165 | - | 0.61 | 0.57 | **0.58** | 0.58 | 0.59 | - | 32,646.00 | 1,914.00 | - |
| RBF01C2204X | 0.52 | 120165 | 0.52 | 0.54 | 0.50 | **0.50** | 0.50 | 0.51 | (0.02) | 27,794.00 | 1,421.00 | - |
| RBF01P2204A | 0.66 | 120165 | - | 0.66 | 0.63 | **0.66** | 0.66 | 0.67 | - | 20,595.00 | 1,339.00 | - |
| RBF06C2203A | 0.46 | 120165 | - | 0.45 | 0.42 | **0.42** | 0.42 | 0.44 | (0.04) | 4,716.00 | 206.00 | - |
| RBF11C2205A | 0.63 | 120165 | - | 0.66 | 0.61 | **0.62** | 0.62 | 0.63 | (0.01) | 20,880.00 | 1,318.00 | - |
| RBF13C2202A | 0.46 | 120165 | - | 0.43 | 0.43 | **0.43** | 0.39 | 0.41 | (0.03) | 10.00 | - | - |
| RBF13C2204A | 0.39 | 120165 | 0.40 | 0.41 | 0.37 | **0.37** | 0.37 | 0.38 | (0.02) | 173,860.00 | 6,757.00 | - |
| RBF16C2202A | 0.27 | 120165 | - | 0.29 | 0.24 | **0.25** | 0.25 | 0.26 | (0.02) | 42,646.00 | 1,133.00 | - |
| RBF19C2203A | 0.39 | 120165 | 0.39 | 0.41 | 0.37 | **0.37** | 0.37 | 0.38 | (0.02) | 280,380.00 | 10,976.00 | - |
| RBF24C2201A | 0.01 | 120165 | - | - | - | - | - | 0.01 | - | - | - | - |
| RBF24C2204A | 0.62 | 120165 | - | 0.65 | 0.59 | **0.60** | 0.60 | 0.62 | (0.02) | 39,510.00 | 2,420.00 | - |
| RCL01C2205A | 0.59 | 120165 | - | 0.63 | 0.59 | **0.60** | 0.60 | 0.61 | 0.01 | 22,852.00 | 1,411.00 | - |
| RCL13C2205A | 0.57 | 120165 | 0.59 | 0.60 | 0.56 | **0.57** | 0.56 | 0.57 | - | 304,548.00 | 17,816.00 | - |
| RCL19C2205A | 0.50 | 120165 | 0.51 | 0.53 | 0.50 | **0.50** | 0.50 | 0.51 | - | 190,993.00 | 9,837.00 | - |
| RCL24C2205A | 0.52 | 120165 | - | 0.56 | 0.53 | **0.53** | 0.53 | 0.54 | 0.01 | 20,553.00 | 1,124.00 | - |
| RS01C2206A | 0.48 | 120165 | - | 0.49 | 0.47 | **0.47** | 0.46 | 0.47 | (0.01) | 25,188.00 | 1,193.00 | - |
| RS06C2202A | 0.10 | 120165 | 0.11 | 0.11 | 0.09 | **0.09** | 0.09 | 0.10 | (0.01) | 54,902.00 | 548.00 | - |
| RS13C2201A | 0.03 | 120165 | - | 0.03 | 0.02 | **0.02** | 0.02 | 0.03 | (0.01) | 7,440.00 | 15.00 | - |
| RS13C2202A | 0.34 | 120165 | - | 0.33 | 0.33 | **0.33** | 0.30 | 0.32 | (0.01) | 30.00 | 1.00 | - |
| RS13C2204A | 0.25 | 120165 | 0.26 | 0.26 | 0.24 | **0.24** | 0.24 | 0.25 | (0.01) | 97,484.00 | 2,433.00 | - |
| RS16C2201A | 0.13 | 120165 | - | 0.14 | 0.11 | **0.11** | 0.11 | 0.12 | (0.02) | 24,188.00 | 297.00 | - |
| RS16C2205A | 0.35 | 120165 | - | 0.36 | 0.35 | **0.35** | 0.34 | 0.35 | - | 10,662.00 | 374.00 | - |
| RS19C2202A | 0.16 | 120165 | - | 0.15 | 0.14 | **0.14** | 0.14 | 0.15 | (0.02) | 10,005.00 | 146.00 | - |
| RS19C2203A | 0.45 | 120165 | - | 0.44 | 0.42 | **0.42** | 0.42 | 0.43 | (0.03) | 17,056.00 | 736.00 | - |
| RS19C2204A | 0.23 | 120165 | 0.24 | 0.24 | 0.22 | **0.22** | 0.22 | 0.23 | (0.01) | 181,066.00 | 4,188.00 | - |
| RS24C2204A | 0.36 | 120165 | 0.38 | 0.38 | 0.35 | **0.35** | 0.35 | 0.36 | (0.01) | 51,807.00 | 1,900.00 | - |
| RS28C2202A | 0.29 | 120165 | - | 0.29 | 0.27 | **0.28** | 0.27 | 0.28 | (0.01) | 48,363.00 | 1,370.00 | - |
| RS41C2203A | 0.42 | 120165 | - | 0.42 | 0.39 | **0.39** | 0.39 | 0.40 | (0.03) | 84,590.00 | 3,430.00 | - |
| RS41C2203B | 0.22 | 120165 | - | 0.23 | 0.23 | **0.23** | 0.21 | 0.22 | 0.01 | 2,408.00 | 55.00 | - |
| RS41C2206A | 0.33 | 120165 | - | 0.33 | 0.32 | **0.32** | 0.32 | 0.33 | (0.01) | 22,511.00 | 742.00 | - |

# Asia Plus Securities Company Limited

## Foreign Board Quotation

## Daily Quotation

**Issue Date :** *Thursday January 13, 2022*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| S5001C2201T | 0.85 | 120165 | 0.86 | 0.86 | 0.84 | **0.86** | 0.84 | 0.85 | 0.01 | 3,099.00 | 266.00 | - |
| S5001C2203A | 0.33 | 120165 | 0.33 | 0.33 | 0.30 | **0.30** | 0.30 | 0.31 | (0.03) | 7,321.00 | 227.00 | - |
| S5001C2203B | 0.60 | 120165 | 0.60 | 0.60 | 0.57 | **0.57** | 0.57 | 0.58 | (0.03) | 163,632.00 | 9,488.00 | - |
| S5001C2203F | 0.48 | 120165 | 0.49 | 0.49 | 0.46 | **0.47** | 0.47 | 0.48 | (0.01) | 5,340.00 | 252.00 | - |
| S5001P2201T | 0.32 | 120165 | 0.32 | 0.33 | 0.32 | **0.32** | 0.32 | 0.33 | - | 1,266.00 | 41.00 | - |
| S5001P2203A | 0.19 | 120165 | 0.19 | 0.20 | 0.18 | **0.19** | 0.19 | 0.20 | - | 36,360.00 | 691.00 | - |
| S5001P2203B | 0.30 | 120165 | - | 0.30 | 0.29 | **0.30** | 0.30 | 0.31 | - | 982.00 | 29.00 | - |
| S5001P2203F | 0.23 | 120165 | - | 0.23 | 0.22 | **0.22** | 0.22 | 0.23 | (0.01) | 5,139.00 | 118.00 | - |
| S5006C2203A | 0.32 | 120165 | 0.30 | 0.31 | 0.29 | **0.30** | 0.30 | 0.31 | (0.02) | 694,090.00 | 20,949.00 | - |
| S5006C2203B | 0.71 | 120165 | 0.71 | 0.72 | 0.68 | **0.70** | 0.70 | 0.71 | (0.01) | 107,376.00 | 7,486.00 | - |
| S5006C2203C | 1.00 | 0 | 0.55 | 0.56 | 0.53 | **0.55** | 0.54 | 0.55 | (0.45) | 520,826.00 | 28,436.00 | - |
| S5006P2203A | 0.23 | 120165 | - | 0.23 | 0.22 | **0.23** | 0.22 | 0.23 | - | 260,570.00 | 5,929.00 | - |
| S5006P2203B | 0.12 | 120165 | - | 0.12 | 0.11 | **0.11** | 0.11 | 0.12 | (0.01) | 12,955.00 | 155.00 | - |
| S5006P2203C | 1.00 | 0 | - | 0.53 | 0.50 | **0.51** | 0.51 | 0.52 | (0.49) | 510,144.00 | 26,358.00 | - |
| S5013C2202A | 0.91 | 120165 | - | 0.91 | 0.90 | **0.90** | 0.90 | 0.91 | (0.01) | 6,710.00 | 604.00 | - |
| S5013C2203A | 0.38 | 120165 | 0.38 | 0.39 | 0.35 | **0.37** | 0.37 | 0.38 | (0.01) | 4,948,832.00 | 182,710.00 | - |
| S5013C2203B | 0.59 | 120165 | 0.59 | 0.60 | 0.56 | **0.58** | 0.58 | 0.59 | (0.01) | 3,735,556.00 | 215,848.00 | - |
| S5013C2203C | 0.81 | 120165 | 0.82 | 0.82 | 0.77 | **0.80** | 0.80 | 0.81 | (0.01) | 2,757,457.00 | 219,307.00 | - |
| S5013P2202A | 1.01 | 120165 | - | 1.02 | 1.01 | **1.01** | 1.01 | 1.02 | - | 214,541.00 | 21,792.00 | 1.00 |
| S5013P2203A | 0.35 | 120165 | 0.35 | 0.36 | 0.33 | **0.34** | 0.34 | 0.35 | (0.01) | 2,352,273.00 | 82,190.00 | - |
| S5013P2203B | 0.44 | 120165 | 0.43 | 0.45 | 0.42 | **0.43** | 0.43 | 0.44 | (0.01) | 5,069,523.00 | 220,575.00 | - |
| S5013P2203C | 0.21 | 120165 | 0.21 | 0.22 | 0.20 | **0.21** | 0.21 | 0.22 | - | 10,868,797.00 | 228,265.00 | - |
| S5013P2203D | 0.56 | 120165 | 0.55 | 0.57 | 0.54 | **0.55** | 0.54 | 0.55 | (0.01) | 11,019,115.00 | 609,413.00 | - |
| S5016C2203A | 0.18 | 120165 | - | 0.18 | 0.17 | **0.17** | 0.17 | 0.18 | (0.01) | 78,286.00 | 1,335.00 | - |
| S5016C2203B | 0.66 | 120165 | 0.67 | 0.67 | 0.63 | **0.65** | 0.65 | 0.66 | (0.01) | 232,616.00 | 15,071.00 | - |
| S5016P2203A | 0.29 | 120165 | - | 0.29 | 0.27 | **0.27** | 0.27 | 0.28 | (0.02) | 72,730.00 | 2,035.00 | - |
| S5016P2203B | 0.47 | 120165 | 0.46 | 0.48 | 0.45 | **0.46** | 0.45 | 0.46 | (0.01) | 208,552.00 | 9,697.00 | - |
| S5019C2203A | 0.10 | 120165 | 0.10 | 0.11 | 0.09 | **0.09** | 0.09 | 0.10 | (0.01) | 1,551.00 | 14.00 | - |
| S5019C2203B | 0.33 | 120165 | 0.33 | 0.33 | 0.31 | **0.32** | 0.32 | 0.33 | (0.01) | 1,345,388.00 | 42,966.00 | - |
| S5019C2203C | 0.61 | 120165 | 0.61 | 0.61 | 0.58 | **0.60** | 0.59 | 0.60 | (0.01) | 294,542.00 | 17,516.00 | - |
| S5019P2203A | 0.15 | 120165 | - | 0.16 | 0.15 | **0.16** | 0.15 | 0.16 | 0.01 | 22,617.00 | 355.00 | - |
| S5019P2203B | 0.30 | 120165 | 0.29 | 0.30 | 0.28 | **0.29** | 0.29 | 0.30 | (0.01) | 1,088,050.00 | 31,721.00 | - |
| S5019P2203C | 0.48 | 120165 | 0.47 | 0.49 | 0.47 | **0.47** | 0.47 | 0.48 | (0.01) | 901,147.00 | 43,031.00 | - |
| S5024C2203A | 0.51 | 120165 | 0.50 | 0.52 | 0.49 | **0.50** | 0.50 | 0.51 | (0.01) | 245,142.00 | 12,349.00 | - |
| S5024C2203B | 1.03 | 120165 | 1.02 | 1.02 | 0.97 | **1.00** | 1.00 | 1.01 | (0.03) | 298,369.00 | 29,804.00 | 1.00 |
| S5024P2203A | 0.33 | 120165 | - | 0.34 | 0.33 | **0.33** | 0.33 | 0.34 | - | 224,873.00 | 7,569.00 | - |
| S5024P2203B | 0.17 | 120165 | 0.17 | 0.18 | 0.17 | **0.17** | 0.17 | 0.18 | - | 96,449.00 | 1,640.00 | - |
| S5024P2203C | 0.72 | 120165 | - | 0.74 | 0.70 | **0.71** | 0.71 | 0.72 | (0.01) | 403,175.00 | 28,789.00 | - |
| S5028C2201A | 0.09 | 120165 | - | - | - | **-** | 0.08 | 0.09 | - | - | - | - |
| S5028C2203A | 2.06 | 120165 | - | 2.06 | 2.06 | **2.06** | 2.02 | 2.08 | - | 1.00 | - | 2.00 |
| S5028C2203B | 1.10 | 120165 | - | 1.07 | 1.05 | **1.07** | 1.07 | 1.09 | (0.03) | 4,131.00 | 441.00 | 1.00 |
| S5028C2203C | 0.55 | 120165 | 0.55 | 0.55 | 0.52 | **0.54** | 0.53 | 0.54 | (0.01) | 607,646.00 | 32,604.00 | - |
| S5028C2203D | 0.24 | 120165 | - | 0.23 | 0.22 | **0.23** | 0.22 | 0.23 | (0.01) | 220,850.00 | 5,072.00 | - |
| S5028C2206A | 0.85 | 120165 | - | 0.88 | 0.85 | **0.86** | 0.86 | 0.87 | 0.01 | 270,194.00 | 23,237.00 | - |
| S5028C2206B | 1.34 | 120165 | - | 1.33 | 1.29 | **1.32** | 1.31 | 1.33 | (0.02) | 101,414.00 | 13,287.00 | 1.00 |
| S5028P2201A | 0.04 | 120165 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| S5028P2203A | 0.30 | 120165 | - | 0.31 | 0.30 | **0.30** | 0.29 | 0.30 | - | 139,680.00 | 4,218.00 | - |
| S5028P2203B | 0.66 | 120165 | - | 0.67 | 0.64 | **0.65** | 0.65 | 0.66 | (0.01) | 494,725.00 | 32,269.00 | - |
| S5028P2206A | 1.15 | 120165 | - | 1.17 | 1.14 | **1.15** | 1.14 | 1.16 | - | 467,070.00 | 53,812.00 | 1.00 |
| S5028P2206B | 0.77 | 120165 | - | 0.78 | 0.76 | **0.77** | 0.76 | 0.77 | - | 103,447.00 | 7,969.00 | - |
| S5041C2203A | 0.40 | 120165 | - | 0.40 | 0.38 | **0.39** | 0.39 | 0.40 | (0.01) | 38,890.00 | 1,530.00 | - |
| S5041C2203B | 0.46 | 120165 | - | 0.45 | 0.44 | **0.45** | 0.44 | 0.45 | (0.01) | 77,840.00 | 3,490.00 | - |
| S5041C2203C | 0.48 | 120165 | 0.47 | 0.47 | 0.45 | **0.47** | 0.46 | 0.47 | (0.01) | 2,204,480.00 | 102,240.00 | - |
| S5041C2203T | 0.71 | 120165 | - | 0.70 | 0.67 | **0.69** | 0.69 | 0.70 | (0.02) | 225,458.00 | 15,627.00 | - |
| S5041C2203U | 0.89 | 110165 | - | - | - | **-** | 0.97 | 0.98 | - | - | - | - |
| S5041C2206T | 1.54 | 120165 | - | 1.55 | 1.50 | **1.52** | 1.52 | 1.53 | (0.02) | 3,677.00 | 560.00 | 1.00 |
| S5041P2203A | 0.43 | 120165 | 0.41 | 0.43 | 0.41 | **0.43** | 0.42 | 0.43 | - | 80,904.00 | 3,400.00 | - |
| S5041P2203B | 0.24 | 120165 | - | - | - | **-** | 0.23 | 0.24 | - | - | - | - |
| S5041P2203C | 0.38 | 50165 | - | - | - | **-** | 0.32 | 0.33 | - | - | - | - |
| S5041P2203D | 0.63 | 120165 | 0.61 | 0.63 | 0.60 | **0.61** | 0.61 | 0.62 | (0.02) | 1,368,556.00 | 84,326.00 | - |
| S5041P2203T | 0.47 | 120165 | - | 0.48 | 0.46 | **0.46** | 0.46 | 0.47 | (0.01) | 99,625.00 | 4,672.00 | - |
| S5041P2206T | 1.67 | 120165 | - | 1.69 | 1.65 | **1.66** | 1.66 | 1.67 | (0.01) | 16,414.00 | 2,742.00 | 1.00 |
| SAWA01C2201A | 0.05 | 60165 | 0.07 | 0.07 | 0.05 | **0.06** | 0.06 | 0.07 | 0.01 | 156,203.00 | 956.00 | - |
| SAWA01C2201X | 0.01 | 110165 | 0.02 | 0.02 | 0.02 | **0.02** | 0.02 | 0.03 | 0.01 | 211.00 | - | - |
| SAWA01C2203A | 0.18 | 120165 | - | 0.26 | 0.19 | **0.25** | 0.25 | 0.26 | 0.07 | 129,326.00 | 3,115.00 | - |
| SAWA01C2204X | 0.37 | 120165 | - | 0.47 | 0.36 | **0.45** | 0.45 | 0.46 | 0.08 | 93,014.00 | 4,090.00 | - |
| SAWA01P2204A | 0.48 | 120165 | - | 0.46 | 0.39 | **0.40** | 0.40 | 0.41 | (0.08) | 221,900.00 | 8,851.00 | - |
| SAWA06C2202A | 0.06 | 110165 | - | 0.08 | 0.06 | **0.08** | 0.06 | 0.08 | 0.02 | 8,610.00 | 53.00 | - |
| SAWA06C2203A | 0.22 | 120165 | 0.30 | 0.32 | 0.23 | **0.30** | 0.30 | 0.31 | 0.08 | 270,393.00 | 7,986.00 | - |
| SAWA11C2201A | 0.02 | 50165 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | (0.01) | 4,420.00 | 4.00 | - |
| SAWA13C2202A | 0.02 | 110165 | - | 0.03 | 0.02 | **0.03** | 0.02 | 0.03 | 0.01 | 2,125.00 | 6.00 | - |
| SAWA13C2203A | 0.10 | 120165 | 0.15 | 0.16 | 0.10 | **0.15** | 0.14 | 0.15 | 0.05 | 1,994,894.00 | 29,059.00 | - |
| SAWA13C2204A | 0.29 | 120165 | 0.39 | 0.41 | 0.30 | **0.39** | 0.39 | 0.40 | 0.10 | 499,177.00 | 18,984.00 | - |
| SAWA16C2202A | 0.06 | 110165 | - | 0.08 | 0.05 | **0.08** | 0.07 | 0.08 | 0.02 | 11,716.00 | 87.00 | - |
| SAWA16C2204A | 0.32 | 120165 | - | 0.43 | 0.32 | **0.41** | 0.41 | 0.42 | 0.09 | 74,653.00 | 3,021.00 | - |
| SAWA19C2202A | 0.03 | 60165 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| SAWA19C2203A | 0.13 | 120165 | - | 0.20 | 0.15 | **0.19** | 0.19 | 0.20 | 0.06 | 316,929.00 | 5,947.00 | - |
| SAWA19C2204A | 0.31 | 120165 | - | 0.43 | 0.32 | **0.41** | 0.41 | 0.42 | 0.10 | 860,309.00 | 34,956.00 | - |
| SAWA24C2203A | 0.06 | 120165 | - | 0.09 | 0.06 | **0.09** | 0.08 | 0.09 | 0.03 | 29,093.00 | 245.00 | - |
| SAWA24C2204A | 0.27 | 120165 | - | 0.38 | 0.27 | **0.37** | 0.36 | 0.37 | 0.10 | 52,095.00 | 1,814.00 | - |
| SAWA28C2201A | 0.03 | 120165 | - | 0.03 | 0.03 | **0.03** | 0.01 | 0.03 | - | 100.00 | - | - |
| SAWA28C2202A | 0.08 | 120165 | - | 0.12 | 0.08 | **0.11** | 0.11 | 0.12 | 0.03 | 177,726.00 | 1,984.00 | - |
| SAWA28C2204A | 0.36 | 120165 | - | 0.46 | 0.36 | **0.46** | 0.44 | 0.45 | 0.10 | 65,775.00 | 2,854.00 | - |
| SAWA41C2202A | 0.09 | 120165 | - | 0.13 | 0.11 | **0.13** | 0.13 | 0.14 | 0.04 | 3,600.00 | 45.00 | - |
| SAWA41C2203A | 0.20 | 120165 | - | 0.28 | 0.21 | **0.27** | 0.27 | 0.28 | 0.07 | 27,276.00 | 715.00 | - |
| SAWA41C2204A | 0.36 | 120165 | - | 0.47 | 0.36 | **0.45** | 0.45 | 0.46 | 0.09 | 32,680.00 | 1,365.00 | - |
| SAWA41C2205A | 0.44 | 120165 | 0.56 | 0.57 | 0.45 | **0.57** | 0.55 | 0.56 | 0.13 | 138,942.00 | 7,323.00 | - |
| SCB01C2201A | 0.19 | 120165 | 0.19 | 0.22 | 0.18 | **0.21** | 0.21 | 0.22 | 0.02 | 82,075.00 | 1,653.00 | - |
| SCB01C2201B | 0.02 | 120165 | - | 0.02 | 0.02 | **0.02** | 0.01 | 0.02 | - | 1,086.00 | 2.00 | - |
| SCB01C2202A | 0.27 | 120165 | 0.29 | 0.30 | 0.26 | **0.29** | 0.29 | 0.30 | 0.02 | 75,486.00 | 2,150.00 | - |
| SCB01C2202X | 0.13 | 120165 | - | 0.14 | 0.13 | **0.14** | 0.13 | 0.14 | 0.01 | 16,332.00 | 221.00 | - |
| SCB01P2201A | 0.01 | 120165 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 450.00 | - | - |
| SCB01P2201B | 0.09 | 110165 | - | 0.05 | 0.05 | **0.05** | 0.05 | 0.06 | (0.04) | 40,004.00 | 200.00 | - |
| SCB06C2201A | 0.15 | 291264 | - | - | - | **-** | - | - | - | - | - | - |
| SCB06C2202A | 0.04 | 120165 | 0.03 | 0.05 | 0.03 | **0.05** | 0.04 | 0.05 | 0.01 | 9,159.00 | 28.00 | - |
| SCB06C2204A | 0.27 | 120165 | - | 0.30 | 0.26 | **0.29** | 0.29 | 0.30 | 0.02 | 103,581.00 | 2,895.00 | - |
| SCB06P2203A | 0.09 | 120165 | - | 0.09 | 0.08 | **0.08** | 0.08 | 0.09 | (0.01) | 16,000.00 | 138.00 | - |
| SCB08C2202S | 0.48 | 120165 | 0.49 | 0.52 | 0.47 | **0.51** | 0.51 | 0.52 | 0.03 | 21,622.00 | 1,093.00 | - |

# Asia Plus Securities Company Limited

## Foreign Board Quotation

## Daily Quotation

**Issue Date :** *Thursday January 13, 2022*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SCB08C2205A | 0.25 | 120165 | 0.27 | 0.27 | 0.25 | **0.26** | 0.26 | 0.27 | 0.01 | 49,184.00 | 1,282.00 | - |
| SCB11C2201A | 0.88 | 281264 | - | - | - | **-** | 0.82 | 0.88 | - | - | - | - |
| SCB11C2205A | 0.25 | 120165 | - | 0.27 | 0.25 | **0.26** | 0.26 | 0.27 | 0.01 | 18,331.00 | 480.00 | - |
| SCB13C2201A | 0.06 | 120165 | 0.06 | 0.06 | 0.04 | **0.05** | 0.05 | 0.06 | (0.01) | 16,916.00 | 83.00 | - |
| SCB13C2201B | 0.01 | 120165 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| SCB13C2203A | 0.16 | 120165 | 0.16 | 0.18 | 0.15 | **0.17** | 0.16 | 0.17 | 0.01 | 283,809.00 | 4,835.00 | - |
| SCB13C2204A | 0.31 | 120165 | 0.32 | 0.35 | 0.31 | **0.34** | 0.34 | 0.35 | 0.03 | 683,010.00 | 22,980.00 | - |
| SCB13P2201B | 0.02 | 40165 | - | 0.02 | 0.01 | **0.01** | - | 0.02 | (0.01) | 404.00 | 1.00 | - |
| SCB13P2203A | 0.18 | 120165 | - | 0.17 | 0.16 | **0.16** | 0.16 | 0.17 | (0.02) | 186,499.00 | 3,026.00 | - |
| SCB16C2201A | 0.03 | 100165 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| SCB16C2202A | 0.10 | 120165 | - | 0.12 | 0.09 | **0.11** | 0.11 | 0.12 | 0.01 | 3,804.00 | 40.00 | - |
| SCB19C2202A | 0.09 | 120165 | - | 0.10 | 0.09 | **0.10** | 0.10 | 0.11 | 0.01 | 31,630.00 | 305.00 | - |
| SCB19C2202B | 0.02 | 120165 | 0.02 | 0.03 | 0.02 | **0.03** | 0.03 | 0.04 | 0.01 | 13,572.00 | 41.00 | - |
| SCB19C2203A | 0.13 | 120165 | - | 0.14 | 0.12 | **0.14** | 0.14 | 0.15 | 0.01 | 7,475.00 | 104.00 | - |
| SCB19C2204A | 0.26 | 120165 | - | 0.30 | 0.26 | **0.28** | 0.28 | 0.29 | 0.02 | 401,438.00 | 10,997.00 | - |
| SCB19P2201A | 0.01 | 120165 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| SCB19P2201B | 0.05 | 110165 | - | 0.03 | 0.03 | **0.03** | 0.03 | 0.04 | (0.02) | 1,093.00 | 3.00 | - |
| SCB19P2203A | 0.41 | 120165 | - | 0.40 | 0.36 | **0.37** | 0.37 | 0.38 | (0.04) | 36,798.00 | 1,462.00 | - |
| SCB24C2204A | 0.12 | 120165 | - | 0.14 | 0.13 | **0.13** | 0.13 | 0.14 | 0.01 | 7,884.00 | 107.00 | - |
| SCB28C2201A | 0.09 | 120165 | - | 0.11 | 0.11 | **0.11** | 0.11 | 0.14 | 0.02 | 800.00 | 9.00 | - |
| SCB28C2201B | 0.03 | 211264 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| SCC01C2202X | 0.01 | 110165 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| SCC01C2204A | 0.57 | 120165 | - | 0.56 | 0.55 | **0.55** | 0.56 | 0.57 | (0.02) | 19,259.00 | 1,071.00 | - |
| SCC01C2204X | 0.31 | 120165 | 0.31 | 0.31 | 0.29 | **0.30** | 0.30 | 0.31 | (0.01) | 15,604.00 | 462.00 | - |
| SCC01P2201A | 0.06 | 100165 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| SCC06C2202A | 0.04 | 281264 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| SCC06C2204A | 0.45 | 120165 | - | 0.45 | 0.43 | **0.44** | 0.44 | 0.45 | (0.01) | 38,775.00 | 1,692.00 | - |
| SCC08C2206A | 0.33 | 120165 | 0.33 | 0.33 | 0.32 | **0.33** | 0.32 | 0.33 | - | 9,861.00 | 316.00 | - |
| SCC11C2202A | 0.02 | 120165 | - | - | - | **-** | 0.02 | 0.04 | - | - | - | - |
| SCC13C2202A | 0.01 | 281264 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| SCC13C2202B | 0.07 | 120165 | - | 0.07 | 0.06 | **0.06** | 0.06 | 0.08 | (0.01) | 225,775.00 | 1,580.00 | - |
| SCC13C2204A | 0.36 | 120165 | - | 0.36 | 0.35 | **0.35** | 0.35 | 0.36 | (0.01) | 8,490.00 | 297.00 | - |
| SCC13P2205A | 0.66 | 120165 | - | 0.67 | 0.66 | **0.66** | 0.65 | 0.66 | - | 8,253.00 | 547.00 | - |
| SCC16C2204A | 0.48 | 120165 | - | 0.49 | 0.47 | **0.48** | 0.48 | 0.49 | - | 2,692.00 | 129.00 | - |
| SCC19C2202A | 0.01 | 301264 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| SCC19C2202B | 0.05 | 120165 | - | 0.05 | 0.05 | **0.05** | 0.05 | 0.06 | - | 33,884.00 | 169.00 | - |
| SCC19C2204A | 0.21 | 120165 | - | 0.21 | 0.21 | **0.21** | 0.21 | 0.22 | - | 25.00 | 1.00 | - |
| SCC19C2205A | 0.45 | 120165 | - | 0.44 | 0.43 | **0.43** | 0.43 | 0.44 | (0.02) | 143,124.00 | 6,238.00 | - |
| SCC24C2202A | 0.01 | 40165 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| SCC24C2205A | 0.44 | 120165 | - | 0.44 | 0.43 | **0.44** | 0.44 | 0.45 | - | 3,830.00 | 168.00 | - |
| SCC28C2203A | 0.05 | 120165 | - | 0.05 | 0.05 | **0.05** | 0.04 | 0.05 | - | 80.00 | - | - |
| SCC28C2204A | 0.49 | 120165 | - | 0.49 | 0.48 | **0.48** | 0.49 | 0.50 | (0.01) | 9,207.00 | 450.00 | - |
| SCC41C2202A | 0.10 | 110165 | - | - | - | **-** | 0.09 | 0.10 | - | - | - | - |
| SCC41C2204A | 0.42 | 120165 | - | 0.43 | 0.42 | **0.42** | 0.43 | 0.44 | - | 45,234.00 | 1,927.00 | - |
| SCGP01C2201A | 0.02 | 120165 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| SCGP01C2202A | 0.06 | 110165 | 0.05 | 0.05 | 0.04 | **0.04** | 0.04 | 0.05 | (0.02) | 1,280.00 | 6.00 | - |
| SCGP01C2202X | 0.12 | 120165 | 0.12 | 0.12 | 0.09 | **0.10** | 0.10 | 0.11 | (0.02) | 26,866.00 | 243.00 | - |
| SCGP01C2203X | 0.26 | 120165 | - | 0.24 | 0.22 | **0.23** | 0.23 | 0.24 | (0.03) | 57,568.00 | 1,326.00 | - |
| SCGP01C2205A | 0.33 | 120165 | - | 0.31 | 0.29 | **0.30** | 0.30 | 0.31 | (0.03) | 56,274.00 | 1,689.00 | - |
| SCGP01P2204A | 0.38 | 120165 | - | 0.41 | 0.39 | **0.41** | 0.40 | 0.41 | 0.03 | 58,281.00 | 2,352.00 | - |
| SCGP06C2201A | 0.06 | 70165 | - | - | - | **-** | 0.01 | 0.05 | - | - | - | - |
| SCGP06C2202A | 0.12 | 120165 | - | 0.11 | 0.09 | **0.09** | 0.10 | 0.11 | (0.03) | 35,100.00 | 318.00 | - |
| SCGP06C2205A | 0.27 | 120165 | - | 0.26 | 0.24 | **0.25** | 0.25 | 0.26 | (0.02) | 9,090.00 | 219.00 | - |
| SCGP08C2201S | 0.42 | 120165 | - | 0.40 | 0.37 | **0.39** | 0.39 | 0.40 | (0.03) | 7,800.00 | 299.00 | - |
| SCGP08C2206A | 0.26 | 120165 | - | 0.25 | 0.23 | **0.24** | 0.24 | 0.25 | (0.02) | 89,554.00 | 2,159.00 | - |
| SCGP11C2205A | 0.43 | 120165 | - | 0.41 | 0.39 | **0.39** | 0.39 | 0.40 | (0.04) | 21,850.00 | 887.00 | - |
| SCGP13C2201A | 0.02 | 110165 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| SCGP13C2202A | 0.16 | 120165 | 0.15 | 0.15 | 0.12 | **0.13** | 0.13 | 0.14 | (0.03) | 94,487.00 | 1,288.00 | - |
| SCGP13C2205A | 0.36 | 120165 | 0.35 | 0.35 | 0.31 | **0.33** | 0.32 | 0.33 | (0.03) | 342,592.00 | 11,173.00 | - |
| SCGP13P2202A | 0.04 | 100165 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| SCGP13P2204A | 0.46 | 120165 | 0.47 | 0.50 | 0.47 | **0.49** | 0.48 | 0.49 | 0.03 | 53,522.00 | 2,659.00 | - |
| SCGP16C2201A | 0.02 | 301264 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| SCGP16C2202A | 0.16 | 120165 | - | 0.14 | 0.12 | **0.12** | 0.13 | 0.14 | (0.04) | 4,607.00 | 59.00 | - |
| SCGP19C2202A | 0.03 | 110165 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| SCGP19C2202B | 0.15 | 120165 | - | 0.14 | 0.12 | **0.12** | 0.13 | 0.14 | (0.03) | 46,381.00 | 609.00 | - |
| SCGP19C2204A | 0.18 | 120165 | - | 0.16 | 0.14 | **0.15** | 0.15 | 0.16 | (0.03) | 16,558.00 | 264.00 | - |
| SCGP19C2205A | 0.37 | 120165 | - | 0.35 | 0.32 | **0.34** | 0.34 | 0.35 | (0.03) | 312,373.00 | 10,416.00 | - |
| SCGP24C2203A | 0.20 | 120165 | - | 0.18 | 0.16 | **0.16** | 0.17 | 0.18 | (0.04) | 12,007.00 | 205.00 | - |
| SCGP28C2202A | 0.11 | 120165 | - | - | - | **-** | 0.09 | 0.10 | - | - | - | - |
| SCGP28C2205A | 0.51 | 120165 | - | 0.49 | 0.46 | **0.48** | 0.48 | 0.49 | (0.03) | 56,308.00 | 2,685.00 | - |
| SCGP41C2203A | 0.26 | 120165 | 0.24 | 0.24 | 0.22 | **0.23** | 0.23 | 0.25 | (0.03) | 58,201.00 | 1,321.00 | - |
| SING01C2205A | 0.38 | 120165 | - | 0.38 | 0.37 | **0.38** | 0.38 | 0.39 | - | 28,482.00 | 1,067.00 | - |
| SING13C2205A | 0.39 | 120165 | - | 0.40 | 0.39 | **0.40** | 0.40 | 0.41 | 0.01 | 195,080.00 | 7,732.00 | - |
| SING19C2205A | 0.30 | 120165 | - | 0.30 | 0.29 | **0.30** | 0.30 | 0.31 | - | 14,146.00 | 418.00 | - |
| SIRI01C2206A | 0.34 | 120165 | - | 0.37 | 0.34 | **0.34** | 0.35 | 0.37 | - | 23,083.00 | 815.00 | - |
| SIRI13C2205A | 0.26 | 120165 | 0.29 | 0.29 | 0.26 | **0.27** | 0.27 | 0.28 | 0.01 | 186,087.00 | 5,016.00 | - |
| SIRI19C2205A | 0.22 | 120165 | 0.24 | 0.24 | 0.22 | **0.23** | 0.23 | 0.24 | 0.01 | 79,914.00 | 1,840.00 | - |
| SPAL01C2203A | 0.28 | 120165 | - | 0.28 | 0.26 | **0.27** | 0.27 | 0.28 | (0.01) | 5,422.00 | 144.00 | - |
| SPAL01C2203B | 0.11 | 120165 | - | 0.11 | 0.11 | **0.11** | 0.11 | 0.12 | - | 2.00 | - | - |
| SPAL06C2203A | 0.09 | 120165 | - | 0.08 | 0.08 | **0.08** | 0.08 | 0.09 | (0.01) | 377.00 | 3.00 | - |
| SPAL13C2202A | 0.10 | 120165 | - | 0.10 | 0.10 | **0.10** | 0.10 | 0.12 | - | 8,684.00 | 87.00 | - |
| SPAL13C2203A | 0.06 | 120165 | 0.06 | 0.07 | 0.06 | **0.07** | 0.06 | 0.07 | 0.01 | 186.00 | 1.00 | - |
| SPAL16C2202A | 0.08 | 120165 | - | 0.08 | 0.07 | **0.08** | 0.08 | 0.09 | - | 100.00 | 1.00 | - |
| SPAL19C2202A | 0.12 | 120165 | - | 0.12 | 0.12 | **0.12** | 0.12 | 0.13 | - | 66.00 | 1.00 | - |
| SPAL19C2203A | 0.09 | 110165 | - | 0.09 | 0.09 | **0.09** | 0.09 | 0.10 | - | 4,001.00 | 36.00 | - |
| SPRC01C2201A | 0.20 | 120165 | - | 0.17 | 0.15 | **0.16** | 0.18 | 0.20 | (0.04) | 3,816.00 | 60.00 | - |
| SPRC01C2202A | 0.05 | 120165 | - | 0.05 | 0.05 | **0.05** | 0.05 | 0.06 | - | 7,360.00 | 37.00 | - |
| SPRC01C2204A | 0.51 | 120165 | 0.53 | 0.53 | 0.48 | **0.50** | 0.53 | 0.54 | (0.01) | 9,814.00 | 485.00 | - |
| SPRC01C2206A | 0.22 | 120165 | - | 0.23 | 0.21 | **0.23** | 0.23 | 0.24 | 0.01 | 42,876.00 | 928.00 | - |
| SPRC01P2202A | 0.09 | 120165 | - | 0.10 | 0.09 | **0.09** | 0.08 | 0.09 | - | 30,000.00 | 280.00 | - |
| SPRC06C2202A | 0.07 | 120165 | - | 0.06 | 0.06 | **0.06** | 0.06 | 0.07 | (0.01) | 15,350.00 | 92.00 | - |
| SPRC06C2205A | 1.00 | 0 | - | 0.21 | 0.20 | **0.21** | 0.21 | 0.23 | (0.79) | 18,600.00 | 385.00 | - |
| SPRC06C2205K | 0.50 | 110165 | - | 0.52 | 0.52 | **0.52** | 0.52 | 0.56 | 0.02 | 1,020.00 | 53.00 | - |
| SPRC11C2204A | 0.13 | 120165 | - | 0.12 | 0.12 | **0.12** | 0.12 | 0.13 | (0.01) | 3,450.00 | 41.00 | - |
| SPRC13C2202A | 0.04 | 120165 | - | 0.04 | 0.04 | **0.04** | 0.04 | 0.05 | - | 1,020.00 | 4.00 | - |
| SPRC13C2203A | 0.39 | 120165 | - | 0.39 | 0.36 | **0.39** | 0.39 | 0.41 | - | 25.00 | 1.00 | - |
| SPRC13C2205A | 0.21 | 120165 | - | 0.21 | 0.19 | **0.21** | 0.21 | 0.22 | - | 140,098.00 | 2,901.00 | - |
| SPRC16C2201A | 0.08 | 120165 | - | 0.07 | 0.06 | **0.07** | 0.07 | 0.08 | (0.01) | 5,824.00 | 40.00 | - |

# Asia Plus Securities Company Limited

## Foreign Board Quotation

## Daily Quotation

**Issue Date :** *Thursday January 13, 2022*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SPRC19C2202A | 0.05 | 110165 | - | 0.04 | 0.03 | **0.04** | 0.03 | 0.04 | (0.01) | 20,000.00 | 70.00 | - |
| SPRC19C2203A | 0.03 | 110165 | - | 0.04 | 0.03 | **0.04** | 0.03 | 0.04 | 0.01 | 7,000.00 | 25.00 | - |
| SPRC19C2204A | 0.38 | 120165 | 0.39 | 0.39 | 0.37 | **0.37** | 0.37 | 0.39 | (0.01) | 1,000.00 | 38.00 | - |
| SPRC19C2205A | 0.21 | 120165 | - | 0.21 | 0.20 | **0.21** | 0.21 | 0.22 | - | 47,112.00 | 985.00 | - |
| SPRC24C2204A | 0.42 | 120165 | - | - | - | **-** | 0.42 | 0.47 | - | - | - | - |
| SPRC28C2201A | 0.42 | 70165 | - | - | - | **-** | 0.52 | 0.60 | - | - | - | - |
| SPRC28C2202A | 0.09 | 120165 | - | 0.09 | 0.08 | **0.09** | 0.09 | 0.10 | - | 18,252.00 | 160.00 | - |
| SPRC41C2209A | 0.35 | 120165 | - | 0.35 | 0.34 | **0.35** | 0.35 | 0.36 | - | 28,905.00 | 1,006.00 | - |
| SPX28C2203A | 0.80 | 120165 | - | 0.83 | 0.77 | **0.80** | 0.81 | 0.82 | - | 796.00 | 63.00 | - |
| SPX28C2203B | 0.34 | 120165 | - | 0.34 | 0.32 | **0.34** | 0.33 | 0.34 | - | 162.00 | 5.00 | - |
| SPX28P2203A | 0.93 | 70165 | - | 0.83 | 0.80 | **0.81** | 0.80 | 0.81 | (0.12) | 3.00 | - | - |
| SPX28P2203B | 1.43 | 60165 | - | - | - | **-** | 1.17 | 1.18 | - | - | - | - |
| SPX28P2203C | 0.70 | 110165 | - | 0.61 | 0.61 | **0.61** | 0.59 | 0.60 | (0.09) | 200.00 | 12.00 | - |
| SPX41C2203A | 0.36 | 120165 | - | 0.36 | 0.35 | **0.36** | 0.36 | 0.37 | - | 10,805.00 | 382.00 | - |
| SPX41C2203B | 1.00 | 0 | - | 0.39 | 0.38 | **0.39** | 0.40 | 0.41 | (0.61) | 10.00 | - | - |
| SPX41C2203T | 0.81 | 120165 | 0.80 | 0.83 | 0.78 | **0.81** | 0.81 | 0.82 | - | 15,000.00 | 1,198.00 | - |
| SPX41P2203A | 1.05 | 120165 | - | - | - | **-** | 0.98 | 0.99 | - | - | - | - |
| SPX41P2203B | 1.26 | 0 | - | - | - | **-** | 1.03 | 1.04 | - | - | - | - |
| SPX41P2203T | 0.91 | 110165 | - | 0.77 | 0.75 | **0.75** | 0.75 | 0.76 | (0.16) | 15.00 | 1.00 | - |
| STA01C2201A | 0.01 | 120165 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| STA01C2202A | 0.04 | 110165 | 0.03 | 0.03 | 0.03 | **0.03** | 0.03 | 0.04 | (0.01) | 10.00 | - | - |
| STA01C2203X | 0.21 | 120165 | 0.21 | 0.23 | 0.21 | **0.22** | 0.21 | 0.22 | 0.01 | 22,598.00 | 495.00 | - |
| STA01C2204A | 0.32 | 120165 | - | 0.32 | 0.29 | **0.30** | 0.30 | 0.31 | (0.02) | 39,306.00 | 1,185.00 | - |
| STA01P2203X | 0.10 | 120165 | - | 0.09 | 0.09 | **0.09** | 0.09 | 0.10 | (0.01) | 3,170.00 | 29.00 | - |
| STA06C2201A | 0.01 | 110165 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| STA06C2204A | 0.26 | 120165 | - | 0.29 | 0.26 | **0.27** | 0.27 | 0.28 | 0.01 | 78,750.00 | 2,157.00 | - |
| STA06P2204A | 0.13 | 120165 | - | 0.13 | 0.12 | **0.13** | 0.12 | 0.13 | - | 33,700.00 | 421.00 | - |
| STA08C2206A | 0.17 | 120165 | - | 0.19 | 0.17 | **0.18** | 0.18 | 0.19 | 0.01 | 55,998.00 | 1,008.00 | - |
| STA11C2201A | 0.03 | 161264 | - | - | - | **-** | 0.01 | 0.04 | - | - | - | - |
| STA11C2206A | 0.34 | 120165 | - | 0.37 | 0.34 | **0.35** | 0.35 | 0.36 | 0.01 | 26,264.00 | 929.00 | - |
| STA13C2201A | 0.01 | 100165 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| STA13C2202A | 0.03 | 110165 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| STA13C2203A | 0.15 | 120165 | - | 0.18 | 0.15 | **0.16** | 0.16 | 0.17 | 0.01 | 264,321.00 | 4,334.00 | - |
| STA13C2204A | 0.14 | 120165 | 0.14 | 0.15 | 0.14 | **0.14** | 0.14 | 0.15 | - | 354,447.00 | 5,096.00 | - |
| STA13P2202A | 0.06 | 100165 | - | - | - | **-** | 0.05 | 0.06 | - | - | - | - |
| STA16C2201A | 0.03 | 161264 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| STA16C2203A | 0.19 | 120165 | - | 0.21 | 0.18 | **0.19** | 0.19 | 0.20 | - | 12,167.00 | 239.00 | - |
| STA19C2202A | 0.02 | 291264 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| STA19C2202B | 0.05 | 120165 | - | 0.05 | 0.05 | **0.05** | 0.04 | 0.05 | - | 44,081.00 | 220.00 | - |
| STA19C2203A | 0.14 | 120165 | 0.15 | 0.16 | 0.14 | **0.15** | 0.15 | 0.16 | 0.01 | 146,297.00 | 2,197.00 | - |
| STA28C2204A | 0.24 | 120165 | - | 0.27 | 0.24 | **0.25** | 0.25 | 0.26 | 0.01 | 31,411.00 | 805.00 | - |
| STA41C2202A | 0.06 | 201264 | - | - | - | **-** | 0.04 | 0.07 | - | - | - | - |
| STA41C2203A | 0.22 | 120165 | - | 0.25 | 0.22 | **0.23** | 0.23 | 0.24 | 0.01 | 21,620.00 | 505.00 | - |
| STA41C2204A | 0.25 | 120165 | - | 0.28 | 0.25 | **0.26** | 0.26 | 0.27 | 0.01 | 5,608.00 | 150.00 | - |
| STA41C2206A | 0.25 | 120165 | - | 0.28 | 0.25 | **0.26** | 0.26 | 0.27 | 0.01 | 9,366.00 | 248.00 | - |
| STAR01C2205A | 0.44 | 120165 | - | 0.43 | 0.42 | **0.43** | 0.43 | 0.44 | (0.01) | 10,924.00 | 461.00 | - |
| STAR13C2205A | 0.37 | 120165 | - | 0.37 | 0.36 | **0.37** | 0.37 | 0.38 | - | 88,320.00 | 3,236.00 | - |
| STAR19C2205A | 0.32 | 120165 | - | 0.33 | 0.31 | **0.32** | 0.32 | 0.33 | - | 41,336.00 | 1,302.00 | - |
| STEC01C2202A | 0.15 | 120165 | 0.19 | 0.20 | 0.18 | **0.18** | 0.18 | 0.19 | 0.03 | 59,232.00 | 1,142.00 | - |
| STEC01C2205X | 0.31 | 120165 | - | 0.35 | 0.32 | **0.32** | 0.32 | 0.33 | 0.01 | 16,343.00 | 539.00 | - |
| STEC06C2202A | 0.15 | 110165 | - | 0.18 | 0.17 | **0.17** | 0.16 | 0.17 | 0.02 | 5,723.00 | 100.00 | - |
| STEC06C2205A | 1.00 | 0 | 0.34 | 0.36 | 0.33 | **0.33** | 0.33 | 0.34 | (0.67) | 39,340.00 | 1,351.00 | - |
| STEC11C2205A | 0.28 | 120165 | - | 0.33 | 0.31 | **0.31** | 0.31 | 0.32 | 0.03 | 38,850.00 | 1,255.00 | - |
| STEC13C2203A | 0.17 | 120165 | 0.21 | 0.21 | 0.18 | **0.18** | 0.18 | 0.19 | 0.01 | 150,445.00 | 2,886.00 | - |
| STEC16C2201A | 0.04 | 40165 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| STEC16C2204A | 0.26 | 120165 | 0.31 | 0.32 | 0.30 | **0.30** | 0.30 | 0.31 | 0.04 | 15,500.00 | 488.00 | - |
| STEC19C2201A | 0.06 | 110165 | - | 0.09 | 0.07 | **0.07** | 0.06 | 0.07 | 0.01 | 172,669.00 | 1,343.00 | - |
| STEC19C2204A | 0.29 | 120165 | - | 0.38 | 0.33 | **0.33** | 0.33 | 0.34 | 0.04 | 15,797.00 | 559.00 | - |
| STEC19C2204B | 0.21 | 120165 | 0.25 | 0.25 | 0.22 | **0.22** | 0.22 | 0.23 | 0.01 | 212,478.00 | 4,942.00 | - |
| STEC41C2202A | 0.16 | 120165 | - | 0.22 | 0.20 | **0.20** | 0.20 | 0.21 | 0.04 | 19,473.00 | 404.00 | - |
| STEC41C2206A | 0.26 | 120165 | - | 0.31 | 0.29 | **0.29** | 0.29 | 0.30 | 0.03 | 51,624.00 | 1,564.00 | - |
| STGT01C2202A | 0.01 | 120165 | - | 0.02 | 0.01 | **0.01** | 0.01 | 0.02 | - | 113.00 | - | - |
| STGT01C2202B | 0.04 | 110165 | - | 0.04 | 0.03 | **0.04** | 0.03 | 0.04 | - | 10.00 | - | - |
| STGT01C2203X | 0.20 | 120165 | - | 0.20 | 0.19 | **0.19** | 0.19 | 0.20 | (0.01) | 14,097.00 | 271.00 | - |
| STGT01P2202A | 0.12 | 120165 | - | 0.11 | 0.11 | **0.11** | 0.11 | 0.12 | (0.01) | 9,986.00 | 110.00 | - |
| STGT01P2203X | 0.06 | 120165 | - | 0.06 | 0.05 | **0.06** | 0.06 | 0.07 | - | 19,031.00 | 113.00 | - |
| STGT06C2202A | 0.01 | 110165 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| STGT06C2202B | 0.05 | 120165 | - | 0.05 | 0.05 | **0.05** | 0.05 | 0.06 | - | 21,200.00 | 106.00 | - |
| STGT06P2201A | 0.05 | 70165 | - | - | - | **-** | 0.01 | 0.05 | - | - | - | - |
| STGT08C2205A | 0.14 | 120165 | - | 0.14 | 0.14 | **0.14** | 0.13 | 0.14 | - | 8,300.00 | 116.00 | - |
| STGT11C2201A | 0.03 | 81264 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| STGT11C2206A | 0.30 | 120165 | - | 0.32 | 0.31 | **0.32** | 0.31 | 0.32 | 0.02 | 11,140.00 | 349.00 | - |
| STGT13C2201A | 0.01 | 201264 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| STGT13C2201B | 0.01 | 231264 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| STGT13C2202A | 0.02 | 120165 | - | 0.02 | 0.02 | **0.02** | 0.02 | 0.03 | - | 602.00 | 1.00 | - |
| STGT13C2203A | 0.15 | 120165 | - | 0.15 | 0.14 | **0.14** | 0.14 | 0.15 | (0.01) | 214,106.00 | 3,027.00 | - |
| STGT13C2204A | 0.12 | 120165 | - | 0.12 | 0.11 | **0.11** | 0.11 | 0.12 | (0.01) | 41,200.00 | 494.00 | - |
| STGT13P2201A | 0.01 | 301264 | - | - | - | **-** | - | 0.02 | - | - | - | - |
| STGT13P2203A | 0.05 | 110165 | - | 0.06 | 0.05 | **0.06** | 0.05 | 0.06 | 0.01 | 3.00 | - | - |
| STGT16C2202A | 0.04 | 120165 | - | 0.04 | 0.03 | **0.03** | 0.03 | 0.04 | (0.01) | 200.00 | 1.00 | - |
| STGT19C2201A | 0.01 | 221264 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| STGT19C2202A | 0.01 | 281264 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| STGT19C2202B | 0.03 | 100165 | - | 0.01 | 0.01 | **0.01** | 0.02 | 0.03 | (0.02) | 1.00 | - | - |
| STGT19C2203A | 0.15 | 120165 | 0.15 | 0.16 | 0.15 | **0.15** | 0.15 | 0.16 | - | 88,193.00 | 1,335.00 | - |
| STGT24C2202A | 0.03 | 60165 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| STGT28C2202A | 0.05 | 291264 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| STGT28C2203A | 0.09 | 120165 | - | 0.09 | 0.09 | **0.09** | 0.08 | 0.09 | - | 2,795.00 | 25.00 | - |
| STGT28C2204A | 0.28 | 120165 | - | 0.29 | 0.28 | **0.28** | 0.28 | 0.29 | - | 21,182.00 | 598.00 | - |
| STGT41C2204A | 0.22 | 120165 | - | 0.23 | 0.22 | **0.23** | 0.22 | 0.23 | 0.01 | 6,226.00 | 137.00 | - |
| STGT41C2204B | 0.16 | 120165 | - | 0.16 | 0.16 | **0.16** | 0.16 | 0.17 | - | 1,456.00 | 23.00 | - |
| SUPE13C2203A | 0.07 | 110165 | 0.06 | 0.07 | 0.06 | **0.07** | 0.06 | 0.07 | - | 994.00 | 6.00 | - |
| SUPE13C2205A | 0.22 | 120165 | - | 0.22 | 0.22 | **0.22** | 0.22 | 0.23 | - | 3,940.00 | 87.00 | - |
| SUPE19C2203A | 0.11 | 120165 | - | - | - | **-** | 0.10 | 0.11 | - | - | - | - |
| SUPE19C2205A | 0.21 | 120165 | 0.21 | 0.21 | 0.20 | **0.21** | 0.20 | 0.21 | - | 52,346.00 | 1,098.00 | - |
| SYNE01C2202A | 1.02 | 120165 | - | 1.15 | 0.99 | **1.14** | 1.68 | 1.72 | 0.12 | 1,208.00 | 128.00 | 1.00 |
| SYNE01C2203A | 0.37 | 120165 | - | 0.65 | 0.34 | **0.65** | 0.65 | 0.66 | 0.28 | 24,378.00 | 1,012.00 | - |
| SYNE01C2204A | 0.21 | 120165 | - | 0.38 | 0.20 | **0.38** | 0.38 | 0.40 | 0.17 | 49,195.00 | 1,159.00 | - |
| SYNE13C2202A | 0.64 | 110165 | - | - | - | **-** | 1.37 | 1.44 | - | - | - | - |

# Asia Plus Securities Company Limited

## Foreign Board Quotation

## Daily Quotation

**Issue Date :** *Thursday January 13, 2022*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SYNE13C2203A | 0.31 | 120165 | - | 0.30 | 0.30 | **0.30** | 0.59 | 0.63 | (0.01) | 160.00 | 5.00 | - |
| SYNE13C2204A | 0.22 | 120165 | - | 0.40 | 0.21 | **0.40** | 0.39 | 0.40 | 0.18 | 458,428.00 | 13,120.00 | - |
| SYNE16C2202A | 0.91 | 110165 | - | - | - | **-** | 1.77 | 1.87 | - | - | - | - |
| SYNE19C2202A | 1.12 | 241264 | - | 1.50 | 1.08 | **1.50** | 1.50 | 1.57 | 0.38 | 42.00 | 5.00 | 1.00 |
| SYNE19C2203A | 0.53 | 221264 | - | 0.54 | 0.54 | **0.54** | 0.65 | 0.67 | 0.01 | 610.00 | 33.00 | - |
| SYNE19C2204A | 0.28 | 120165 | 0.28 | 0.49 | 0.26 | **0.49** | 0.49 | 0.51 | 0.21 | 186,108.00 | 5,544.00 | - |
| SYNE19C2204B | 0.14 | 120165 | - | 0.29 | 0.13 | **0.29** | 0.29 | 0.30 | 0.15 | 115,256.00 | 2,041.00 | - |
| TASC01C2203A | 0.12 | 120165 | - | 0.12 | 0.12 | **0.12** | 0.12 | 0.13 | - | 15,817.00 | 190.00 | - |
| TASC01C2205X | 0.33 | 120165 | - | 0.33 | 0.33 | **0.33** | 0.33 | 0.34 | - | 5,156.00 | 170.00 | - |
| TASC06C2202A | 0.08 | 120165 | - | - | - | **-** | 0.07 | 0.08 | - | - | - | - |
| TASC13C2203A | 0.19 | 120165 | - | 0.19 | 0.18 | **0.18** | 0.18 | 0.19 | (0.01) | 12,765.00 | 241.00 | - |
| TASC16C2201A | 0.02 | 120165 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| TASC19C2201A | 0.05 | 201264 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| TASC19C2203A | 0.17 | 120165 | - | 0.17 | 0.17 | **0.17** | 0.17 | 0.18 | - | 1,135.00 | 19.00 | - |
| TASC24C2204A | 0.20 | 120165 | - | - | - | **-** | 0.19 | 0.20 | - | - | - | - |
| TASC28C2201A | 0.02 | 70165 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| TASC28C2205A | 0.40 | 120165 | - | - | - | **-** | 0.40 | 0.41 | - | - | - | - |
| TASC41C2204A | 0.29 | 120165 | - | 0.29 | 0.29 | **0.29** | 0.29 | 0.30 | - | 5,026.00 | 146.00 | - |
| TCAP01C2204X | 0.30 | 120165 | - | 0.33 | 0.31 | **0.32** | 0.31 | 0.32 | 0.02 | 18,876.00 | 614.00 | - |
| TCAP13C2203A | 0.21 | 120165 | - | 0.25 | 0.22 | **0.22** | 0.22 | 0.23 | 0.01 | 141,106.00 | 3,275.00 | - |
| TCAP19C2204A | 0.23 | 120165 | - | 0.25 | 0.22 | **0.23** | 0.23 | 0.24 | - | 149,345.00 | 3,614.00 | - |
| TENC28C2203A | 0.44 | 120165 | 0.43 | 0.43 | 0.37 | **0.37** | 0.36 | 0.43 | (0.07) | 1,073.00 | 46.00 | - |
| TENC28P2203A | 1.00 | 0 | - | - | - | **-** | 0.02 | - | - | - | - | - |
| THAN01C2202A | 0.10 | 110165 | - | 0.11 | 0.09 | **0.09** | 0.09 | 0.10 | (0.01) | 63,800.00 | 619.00 | - |
| THAN01C2203A | 0.34 | 120165 | - | 0.39 | 0.31 | **0.33** | 0.33 | 0.34 | (0.01) | 91,257.00 | 3,143.00 | - |
| THAN01C2206A | 0.46 | 120165 | - | 0.52 | 0.43 | **0.46** | 0.46 | 0.47 | - | 70,405.00 | 3,338.00 | - |
| THAN06C2201A | 0.07 | 50165 | - | - | - | **-** | 0.01 | 0.05 | - | - | - | - |
| THAN06C2204A | 0.33 | 120165 | - | 0.38 | 0.30 | **0.32** | 0.32 | 0.33 | (0.01) | 234,098.00 | 7,958.00 | - |
| THAN08C2205A | 0.27 | 120165 | - | 0.31 | 0.25 | **0.27** | 0.27 | 0.28 | - | 121,847.00 | 3,359.00 | - |
| THAN13C2202A | 0.05 | 120165 | - | 0.05 | 0.04 | **0.04** | 0.04 | 0.05 | (0.01) | 70,968.00 | 338.00 | - |
| THAN13C2202B | 0.24 | 120165 | 0.24 | 0.29 | 0.21 | **0.23** | 0.23 | 0.24 | (0.01) | 720,968.00 | 17,612.00 | - |
| THAN19C2202A | 0.06 | 120165 | - | 0.07 | 0.05 | **0.05** | 0.05 | 0.06 | (0.01) | 97,774.00 | 573.00 | - |
| THAN19C2203A | 0.25 | 120165 | - | 0.30 | 0.23 | **0.25** | 0.25 | 0.26 | - | 128,388.00 | 3,253.00 | - |
| THAN24C2204A | 0.34 | 120165 | - | 0.40 | 0.31 | **0.34** | 0.34 | 0.35 | - | 55,759.00 | 1,979.00 | - |
| THAN28C2202A | 0.14 | 120165 | - | 0.16 | 0.13 | **0.13** | 0.13 | 0.14 | (0.01) | 78,410.00 | 1,129.00 | - |
| THAN28C2205A | 0.24 | 120165 | - | 0.26 | 0.23 | **0.24** | 0.24 | 0.25 | - | 60,981.00 | 1,476.00 | - |
| TIDL01C2205A | 0.21 | 120165 | 0.24 | 0.24 | 0.21 | **0.24** | 0.24 | 0.25 | 0.03 | 44,973.00 | 1,036.00 | - |
| TIDL01P2205A | 0.25 | 120165 | - | 0.23 | 0.22 | **0.22** | 0.22 | 0.23 | (0.03) | 17,900.00 | 405.00 | - |
| TIDL08C2206A | 1.00 | 0 | - | - | - | **-** | 0.15 | 0.16 | - | - | - | - |
| TIDL13C2205A | 0.26 | 120165 | 0.26 | 0.30 | 0.26 | **0.29** | 0.29 | 0.30 | 0.03 | 291,010.00 | 8,145.00 | - |
| TIDL19C2205A | 0.19 | 120165 | - | 0.21 | 0.19 | **0.21** | 0.21 | 0.22 | 0.02 | 141,321.00 | 2,870.00 | - |
| TIDL24C2206A | 0.25 | 120165 | - | 0.28 | 0.24 | **0.28** | 0.28 | 0.29 | 0.03 | 9,770.00 | 255.00 | - |
| TIDL28C2206A | 0.23 | 120165 | - | 0.25 | 0.24 | **0.25** | 0.26 | 0.27 | 0.02 | 11,000.00 | 274.00 | - |
| TIDL41C2206A | 0.24 | 120165 | - | 0.27 | 0.24 | **0.26** | 0.26 | 0.28 | 0.02 | 41,672.00 | 1,067.00 | - |
| TISC01C2206A | 0.76 | 120165 | 0.77 | 0.78 | 0.74 | **0.75** | 0.75 | 0.76 | (0.01) | 38,771.00 | 2,918.00 | - |
| TISC11C2203A | 0.39 | 120165 | - | 0.41 | 0.37 | **0.37** | 0.38 | 0.39 | (0.02) | 36,252.00 | 1,400.00 | - |
| TISC13C2201A | 0.05 | 120165 | - | 0.05 | 0.05 | **0.05** | 0.04 | 0.05 | - | 60.00 | - | - |
| TISC13C2203A | 0.34 | 120165 | - | 0.36 | 0.33 | **0.33** | 0.33 | 0.34 | (0.01) | 170,316.00 | 5,901.00 | - |
| TISC19C2202A | 0.09 | 120165 | - | 0.09 | 0.08 | **0.08** | 0.08 | 0.09 | (0.01) | 45,768.00 | 398.00 | - |
| TISC19C2204A | 0.50 | 120165 | - | 0.52 | 0.48 | **0.49** | 0.49 | 0.50 | (0.01) | 191,783.00 | 9,602.00 | - |
| TKN01C2201A | 0.05 | 120165 | - | 0.05 | 0.05 | **0.05** | 0.05 | 0.06 | - | 31,660.00 | 158.00 | - |
| TKN13C2202A | 0.10 | 120165 | - | 0.12 | 0.10 | **0.11** | 0.10 | 0.11 | 0.01 | 129,754.00 | 1,464.00 | - |
| TKN19C2202A | 0.09 | 120165 | - | 0.10 | 0.08 | **0.09** | 0.09 | 0.10 | - | 11,715.00 | 108.00 | - |
| TKN28C2202A | 0.11 | 120165 | - | 0.12 | 0.11 | **0.11** | 0.11 | 0.12 | - | 25,363.00 | 289.00 | - |
| TOA41C2201A | 0.08 | 241264 | - | - | - | **-** | 0.02 | 0.05 | - | - | - | - |
| TOP01C2203A | 0.10 | 120165 | - | 0.10 | 0.09 | **0.09** | 0.09 | 0.10 | (0.01) | 20,000.00 | 190.00 | - |
| TOP01C2203X | 0.05 | 120165 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| TOP01C2204A | 0.43 | 120165 | - | 0.42 | 0.38 | **0.40** | 0.40 | 0.41 | (0.03) | 33,539.00 | 1,326.00 | - |
| TOP01C2204X | 0.26 | 120165 | - | 0.26 | 0.23 | **0.23** | 0.24 | 0.25 | (0.03) | 46,042.00 | 1,096.00 | - |
| TOP01P2203A | 0.38 | 120165 | - | 0.41 | 0.37 | **0.40** | 0.39 | 0.40 | 0.02 | 27,567.00 | 1,081.00 | - |
| TOP06C2202A | 0.03 | 120165 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| TOP06C2204A | 0.20 | 120165 | - | 0.20 | 0.17 | **0.17** | 0.18 | 0.19 | (0.03) | 68,902.00 | 1,255.00 | - |
| TOP06C2205A | 0.44 | 120165 | - | 0.45 | 0.41 | **0.41** | 0.41 | 0.43 | (0.03) | 2,600.00 | 108.00 | - |
| TOP11C2201A | 0.07 | 301264 | - | - | - | **-** | 0.06 | 0.08 | - | - | - | - |
| TOP11C2206A | 0.49 | 120165 | - | 0.49 | 0.45 | **0.45** | 0.47 | 0.48 | (0.04) | 31,850.00 | 1,497.00 | - |
| TOP11P2203A | 0.49 | 120165 | - | 0.52 | 0.47 | **0.51** | 0.49 | 0.50 | 0.02 | 27,050.00 | 1,328.00 | - |
| TOP13C2202A | 0.01 | 110165 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| TOP13C2203A | 0.13 | 120165 | - | 0.12 | 0.10 | **0.10** | 0.11 | 0.12 | (0.03) | 272,822.00 | 3,153.00 | - |
| TOP13C2204A | 0.32 | 120165 | - | 0.32 | 0.27 | **0.29** | 0.29 | 0.30 | (0.03) | 129,310.00 | 3,673.00 | - |
| TOP13C2205A | 0.26 | 120165 | 0.27 | 0.27 | 0.24 | **0.25** | 0.25 | 0.26 | (0.01) | 292,474.00 | 7,321.00 | - |
| TOP13P2202A | 0.03 | 70165 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| TOP16C2202A | 0.02 | 120165 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| TOP19C2202A | 0.02 | 271264 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| TOP19C2204A | 0.16 | 120165 | - | 0.15 | 0.13 | **0.15** | 0.15 | 0.16 | (0.01) | 19,489.00 | 281.00 | - |
| TOP19C2204B | 0.40 | 120165 | - | 0.40 | 0.36 | **0.36** | 0.37 | 0.38 | (0.04) | 4,478.00 | 169.00 | - |
| TOP19C2205A | 0.29 | 120165 | - | 0.29 | 0.25 | **0.27** | 0.27 | 0.28 | (0.02) | 370,292.00 | 9,803.00 | - |
| TOP19P2202A | 0.13 | 120165 | - | 0.15 | 0.13 | **0.15** | 0.14 | 0.15 | 0.02 | 2,072.00 | 29.00 | - |
| TOP24C2204A | 0.20 | 120165 | - | 0.20 | 0.17 | **0.17** | 0.18 | 0.19 | (0.03) | 9,570.00 | 174.00 | - |
| TOP41C2201A | 0.10 | 191164 | - | - | - | **-** | 0.01 | 0.04 | - | - | - | - |
| TOP41C2203A | 0.21 | 120165 | - | 0.21 | 0.19 | **0.19** | 0.20 | 0.21 | (0.02) | 7,938.00 | 165.00 | - |
| TOP41C2204A | 0.36 | 120165 | - | 0.36 | 0.33 | **0.33** | 0.34 | 0.35 | (0.03) | 21,604.00 | 747.00 | - |
| TQM01C2204A | 0.22 | 120165 | - | 0.25 | 0.23 | **0.23** | 0.22 | 0.23 | 0.01 | 29,008.00 | 674.00 | - |
| TQM13C2201A | 0.02 | 171264 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| TQM13C2203A | 0.12 | 120165 | - | 0.14 | 0.12 | **0.12** | 0.12 | 0.13 | - | 32,163.00 | 427.00 | - |
| TQM13C2205A | 0.40 | 120165 | 0.42 | 0.43 | 0.39 | **0.39** | 0.39 | 0.40 | (0.01) | 101,707.00 | 4,129.00 | - |
| TQM19C2201A | 0.01 | 70165 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| TQM19C2204A | 0.19 | 120165 | - | 0.20 | 0.18 | **0.18** | 0.18 | 0.19 | (0.01) | 23,187.00 | 434.00 | - |
| TQM19C2205A | 0.72 | 120165 | - | 0.75 | 0.69 | **0.69** | 0.69 | 0.71 | (0.03) | 827.00 | 60.00 | - |
| TQM24C2205A | 0.82 | 120165 | 0.90 | 0.90 | 0.81 | **0.83** | 0.81 | 0.83 | 0.01 | 980.00 | 83.00 | - |
| TQM28C2204A | 0.11 | 120165 | - | 0.12 | 0.11 | **0.11** | 0.11 | 0.12 | - | 2,072.00 | 25.00 | - |
| TRUE01C2201A | 0.97 | 120165 | - | 0.95 | 0.95 | **0.95** | 0.93 | 0.96 | (0.02) | 2.00 | - | - |
| TRUE01C2202A | 0.36 | 120165 | - | 0.33 | 0.32 | **0.32** | 0.33 | 0.34 | (0.04) | 36,432.00 | 1,185.00 | - |
| TRUE01C2202X | 0.22 | 120165 | - | 0.20 | 0.19 | **0.20** | 0.20 | 0.21 | (0.02) | 26,492.00 | 521.00 | - |
| TRUE01C2203A | 0.61 | 120165 | - | 0.59 | 0.56 | **0.58** | 0.59 | 0.60 | (0.03) | 21,041.00 | 1,220.00 | - |
| TRUE01C2203X | 0.22 | 120165 | - | 0.21 | 0.20 | **0.20** | 0.20 | 0.21 | (0.02) | 6,341.00 | 127.00 | - |
| TRUE01C2204X | 0.39 | 120165 | - | 0.37 | 0.35 | **0.37** | 0.37 | 0.39 | (0.02) | 19,512.00 | 703.00 | - |
| TRUE01P2201A | 0.01 | 120165 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 7,002.00 | 7.00 | - |
| TRUE01P2202A | 0.03 | 100165 | - | 0.03 | 0.02 | **0.03** | 0.02 | 0.03 | - | 200.00 | 1.00 | - |

# Asia Plus Securities Company Limited

## Foreign Board Quotation

## Daily Quotation

**Issue Date :** *Thursday January 13, 2022*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TRUE01P2203A | 0.38 | 120165 | - | 0.40 | 0.38 | **0.38** | 0.39 | 0.40 | - | 40,277.00 | 1,576.00 | - |
| TRUE06C2202A | 0.28 | 120165 | - | 0.25 | 0.25 | **0.25** | 0.25 | 0.27 | (0.03) | 4.00 | - | - |
| TRUE06C2203A | 0.69 | 110165 | - | - | - | **-** | 0.60 | 0.62 | - | - | - | - |
| TRUE06C2203B | 0.29 | 120165 | - | 0.28 | 0.25 | **0.26** | 0.26 | 0.27 | (0.03) | 59,055.00 | 1,525.00 | - |
| TRUE06P2203A | 0.05 | 110165 | - | - | - | **-** | 0.04 | 0.06 | - | - | - | - |
| TRUE11C2202A | 0.31 | 120165 | - | 0.32 | 0.28 | **0.29** | 0.30 | 0.31 | (0.02) | 29,450.00 | 872.00 | - |
| TRUE13C2202A | 0.25 | 120165 | 0.26 | 0.26 | 0.22 | **0.22** | 0.23 | 0.26 | (0.03) | 54.00 | 1.00 | - |
| TRUE13C2202B | 0.18 | 120165 | - | - | - | **-** | 0.13 | 0.14 | - | - | - | - |
| TRUE13C2203A | 0.69 | 120165 | 0.68 | 0.68 | 0.62 | **0.62** | 0.64 | 0.68 | (0.07) | 11.00 | 1.00 | - |
| TRUE13C2203B | 0.26 | 120165 | - | 0.25 | 0.23 | **0.24** | 0.24 | 0.25 | (0.02) | 327,670.00 | 7,705.00 | - |
| TRUE13P2201A | 0.01 | 70165 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| TRUE13P2203A | 0.28 | 120165 | - | 0.29 | 0.27 | **0.27** | 0.27 | 0.28 | (0.01) | 136,214.00 | 3,847.00 | - |
| TRUE16C2202A | 0.25 | 120165 | - | 0.25 | 0.21 | **0.22** | 0.22 | 0.23 | (0.03) | 9,475.00 | 212.00 | - |
| TRUE16C2203A | 0.61 | 120165 | 0.57 | 0.60 | 0.54 | **0.57** | 0.57 | 0.59 | (0.04) | 8,753.00 | 492.00 | - |
| TRUE16C2203B | 0.26 | 120165 | - | 0.26 | 0.23 | **0.24** | 0.24 | 0.25 | (0.02) | 5,238.00 | 125.00 | - |
| TRUE19C2202A | 0.19 | 120165 | - | 0.18 | 0.15 | **0.17** | 0.17 | 0.18 | (0.02) | 36,027.00 | 591.00 | - |
| TRUE19C2202B | 0.11 | 120165 | - | 0.10 | 0.09 | **0.09** | 0.09 | 0.10 | (0.02) | 15,010.00 | 136.00 | - |
| TRUE19C2203A | 0.55 | 120165 | 0.55 | 0.55 | 0.55 | **0.55** | 0.51 | 0.53 | - | 200.00 | 11.00 | - |
| TRUE19C2204A | 0.21 | 120165 | - | 0.20 | 0.19 | **0.19** | 0.19 | 0.20 | (0.02) | 2,728.00 | 53.00 | - |
| TRUE19C2204B | 0.30 | 120165 | - | 0.29 | 0.27 | **0.28** | 0.28 | 0.29 | (0.02) | 294,318.00 | 8,119.00 | - |
| TRUE19P2202A | 0.01 | 110165 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 18.00 | - | - |
| TRUE19P2203A | 0.38 | 120165 | - | 0.40 | 0.37 | **0.39** | 0.39 | 0.40 | 0.01 | 152,802.00 | 6,037.00 | - |
| TRUE28C2202A | 0.25 | 120165 | - | 0.25 | 0.21 | **0.23** | 0.23 | 0.24 | (0.02) | 55,514.00 | 1,235.00 | - |
| TRUE28C2204A | 0.92 | 40165 | - | - | - | **-** | 0.80 | 0.85 | - | - | - | - |
| TRUE28C2204B | 0.33 | 120165 | - | 0.33 | 0.30 | **0.32** | 0.32 | 0.33 | (0.01) | 55,716.00 | 1,735.00 | - |
| TRUE41C2202A | 0.54 | 120165 | - | 0.50 | 0.47 | **0.48** | 0.50 | 0.51 | (0.06) | 7,428.00 | 361.00 | - |
| TRUE41C2203B | 0.26 | 120165 | - | 0.25 | 0.23 | **0.24** | 0.24 | 0.25 | (0.02) | 31,052.00 | 740.00 | - |
| TTA01C2206A | 0.24 | 120165 | - | 0.28 | 0.23 | **0.25** | 0.25 | 0.26 | 0.01 | 45,092.00 | 1,155.00 | - |
| TTA13C2205A | 0.24 | 120165 | - | 0.27 | 0.24 | **0.25** | 0.25 | 0.26 | 0.01 | 881,078.00 | 22,494.00 | - |
| TTA13C2205B | 0.58 | 120165 | - | 0.65 | 0.60 | **0.62** | 0.61 | 0.64 | 0.04 | 958.00 | 61.00 | - |
| TTA19C2205A | 0.21 | 120165 | 0.23 | 0.24 | 0.20 | **0.22** | 0.22 | 0.23 | 0.01 | 513,472.00 | 11,429.00 | - |
| TTA24C2205A | 0.23 | 120165 | 0.25 | 0.27 | 0.22 | **0.24** | 0.24 | 0.25 | 0.01 | 42,172.00 | 1,030.00 | - |
| TTB01C2204A | 0.41 | 120165 | - | 0.43 | 0.40 | **0.43** | 0.43 | 0.45 | 0.02 | 41,604.00 | 1,775.00 | - |
| TTB01C2206A | 0.24 | 120165 | - | 0.25 | 0.23 | **0.25** | 0.25 | 0.26 | 0.01 | 13,841.00 | 332.00 | - |
| TTB06C2205K | 0.30 | 120165 | 0.31 | 0.32 | 0.29 | **0.32** | 0.32 | 0.33 | 0.02 | 69,775.00 | 2,163.00 | - |
| TTB13C2201A | 0.33 | 301264 | - | - | - | **-** | 0.22 | 0.26 | - | - | - | - |
| TTB13C2204A | 0.30 | 120165 | 0.30 | 0.31 | 0.28 | **0.31** | 0.31 | 0.32 | 0.01 | 68,341.00 | 2,031.00 | - |
| TTB13C2205A | 0.20 | 120165 | - | 0.21 | 0.18 | **0.20** | 0.20 | 0.21 | - | 170,149.00 | 3,256.00 | - |
| TTB19C2203A | 0.29 | 120165 | - | 0.32 | 0.27 | **0.31** | 0.31 | 0.32 | 0.02 | 5,182.00 | 147.00 | - |
| TTB19C2204A | 0.20 | 120165 | - | 0.22 | 0.18 | **0.21** | 0.20 | 0.21 | 0.01 | 485,419.00 | 9,684.00 | - |
| TTB19C2205A | 0.20 | 120165 | 0.20 | 0.21 | 0.18 | **0.20** | 0.20 | 0.21 | - | 136,494.00 | 2,699.00 | - |
| TTB41C2204A | 0.42 | 100165 | - | 0.44 | 0.40 | **0.44** | 0.44 | 0.46 | 0.02 | 39,192.00 | 1,663.00 | - |
| TU01C2201A | 0.03 | 60165 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| TU01C2204A | 0.24 | 120165 | - | 0.22 | 0.22 | **0.22** | 0.21 | 0.22 | (0.02) | 90.00 | 2.00 | - |
| TU06C2202A | 0.01 | 100165 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 1,000.00 | 1.00 | - |
| TU06C2203K | 0.13 | 120165 | - | 0.12 | 0.10 | **0.11** | 0.11 | 0.12 | (0.02) | 17,601.00 | 195.00 | - |
| TU11C2203A | 0.16 | 120165 | - | 0.16 | 0.15 | **0.15** | 0.14 | 0.15 | (0.01) | 9,200.00 | 140.00 | - |
| TU13C2201A | 0.01 | 241264 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| TU13C2203A | 0.11 | 120165 | - | 0.09 | 0.09 | **0.09** | 0.09 | 0.10 | (0.02) | 66,492.00 | 598.00 | - |
| TU13C2204A | 0.20 | 120165 | - | 0.17 | 0.16 | **0.16** | 0.16 | 0.17 | (0.04) | 28,358.00 | 482.00 | - |
| TU13C2205A | 0.33 | 120165 | 0.32 | 0.32 | 0.28 | **0.28** | 0.28 | 0.29 | (0.05) | 50,034.00 | 1,446.00 | - |
| TU16C2202A | 0.03 | 110165 | - | 0.03 | 0.02 | **0.02** | 0.02 | 0.03 | (0.01) | 96.00 | - | - |
| TU16C2204A | 0.26 | 120165 | 0.24 | 0.26 | 0.22 | **0.23** | 0.22 | 0.23 | (0.03) | 8,987.00 | 214.00 | - |
| TU19C2201A | 0.01 | 241264 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| TU19C2203A | 0.11 | 120165 | - | 0.10 | 0.10 | **0.10** | 0.09 | 0.10 | (0.01) | 2,288.00 | 23.00 | - |
| TU19C2204A | 0.24 | 120165 | - | 0.21 | 0.20 | **0.20** | 0.20 | 0.21 | (0.04) | 208,468.00 | 4,229.00 | - |
| TU24C2203A | 0.03 | 100165 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| TU28C2202A | 0.04 | 120165 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| TU28C2204A | 0.22 | 120165 | - | 0.22 | 0.20 | **0.20** | 0.20 | 0.21 | (0.02) | 18,252.00 | 380.00 | - |
| TU41C2203A | 0.16 | 120165 | - | 0.16 | 0.14 | **0.14** | 0.14 | 0.15 | (0.02) | 802.00 | 12.00 | - |
| TU41C2206A | 0.34 | 120165 | - | 0.33 | 0.30 | **0.30** | 0.30 | 0.31 | (0.04) | 13,752.00 | 426.00 | - |
| TVO13C2201A | 0.05 | 301164 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| TVO13C2204A | 0.19 | 120165 | - | 0.19 | 0.19 | **0.19** | 0.19 | 0.20 | - | 16,233.00 | 308.00 | - |
| TVO19C2202A | 0.02 | 100165 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| TVO19C2204A | 0.21 | 120165 | - | 0.21 | 0.21 | **0.21** | 0.21 | 0.22 | - | 9,286.00 | 195.00 | - |
| VGI01C2203X | 0.11 | 120165 | - | 0.13 | 0.11 | **0.11** | 0.11 | 0.12 | - | 44,756.00 | 498.00 | - |
| VGI01C2205A | 0.22 | 120165 | 0.24 | 0.24 | 0.22 | **0.22** | 0.22 | 0.23 | - | 51,550.00 | 1,183.00 | - |
| VGI06C2202A | 0.10 | 120165 | - | 0.12 | 0.09 | **0.09** | 0.09 | 0.10 | (0.01) | 155,735.00 | 1,458.00 | - |
| VGI11C2204A | 0.20 | 120165 | - | 0.22 | 0.20 | **0.21** | 0.19 | 0.20 | 0.01 | 34,560.00 | 741.00 | - |
| VGI13C2203A | 0.07 | 120165 | - | 0.08 | 0.07 | **0.07** | 0.07 | 0.08 | - | 65,826.00 | 496.00 | - |
| VGI13C2204A | 0.21 | 120165 | 0.22 | 0.24 | 0.21 | **0.21** | 0.21 | 0.22 | - | 170,792.00 | 3,781.00 | - |
| VGI19C2203A | 0.07 | 120165 | 0.07 | 0.07 | 0.06 | **0.06** | 0.06 | 0.07 | (0.01) | 52,665.00 | 352.00 | - |
| VGI19C2204A | 0.14 | 120165 | - | 0.16 | 0.14 | **0.14** | 0.14 | 0.15 | - | 343,369.00 | 5,148.00 | - |
| VGI28C2203A | 0.14 | 120165 | - | 0.16 | 0.15 | **0.15** | 0.13 | 0.14 | 0.01 | 34,262.00 | 534.00 | - |
| WHA01C2203A | 0.14 | 120165 | - | 0.15 | 0.14 | **0.14** | 0.14 | 0.15 | - | 25,339.00 | 356.00 | - |
| WHA01C2205A | 0.26 | 120165 | 0.26 | 0.27 | 0.25 | **0.27** | 0.27 | 0.28 | 0.01 | 93,171.00 | 2,411.00 | - |
| WHA06C2204A | 0.12 | 120165 | - | 0.12 | 0.12 | **0.12** | 0.12 | 0.13 | - | 14,200.00 | 170.00 | - |
| WHA11C2203A | 0.15 | 120165 | - | 0.16 | 0.15 | **0.16** | 0.15 | 0.16 | 0.01 | 12,704.00 | 196.00 | - |
| WHA13C2203A | 0.14 | 120165 | 0.15 | 0.15 | 0.14 | **0.14** | 0.14 | 0.15 | - | 30,444.00 | 427.00 | - |
| WHA16C2202A | 0.03 | 110165 | - | 0.04 | 0.02 | **0.03** | 0.03 | 0.04 | - | 92.00 | - | - |
| WHA16C2204A | 0.15 | 120165 | 0.15 | 0.15 | 0.14 | **0.14** | 0.14 | 0.15 | (0.01) | 21,212.00 | 303.00 | - |
| WHA19C2203A | 0.10 | 120165 | - | 0.11 | 0.10 | **0.11** | 0.10 | 0.11 | 0.01 | 2,421.00 | 25.00 | - |
| WHA19C2205A | 0.25 | 120165 | - | 0.25 | 0.24 | **0.24** | 0.24 | 0.25 | (0.01) | 180,671.00 | 4,401.00 | - |
| WHA24C2204A | 0.13 | 120165 | - | 0.14 | 0.13 | **0.14** | 0.13 | 0.14 | 0.01 | 1,892.00 | 26.00 | - |
| WHA28C2202A | 0.08 | 70165 | 0.04 | 0.05 | 0.04 | **0.05** | 0.05 | 0.06 | (0.03) | 1,531.00 | 8.00 | - |
| WHA41C2206A | 0.24 | 120165 | 0.24 | 0.25 | 0.23 | **0.24** | 0.24 | 0.25 | - | 27,087.00 | 643.00 | - |
| XIAO28C2203A | 0.31 | 120165 | 0.29 | 0.29 | 0.27 | **0.28** | 0.28 | 0.29 | (0.03) | 4,607.00 | 125.00 | - |
| XIAO28P2203A | 0.42 | 120165 | - | - | - | **-** | 0.02 | 0.39 | - | - | - | - |
| 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 | - | - | - | **-** | 63.00 | - | - | - | - | - |
| TCAP-Q | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| TISCO-Q | 8.00 | 0 | - | - | - | **-** | - | - | - | - | - | - |
| U-Q | 4.00 | 21161 | - | - | - | **-** | - | - | - | - | - | - |
| Warrant | | | | | | | | | | - | - | |

# Asia Plus Securities Company Limited

## Foreign Board Quotation

# Daily Quotation

**Issue Date :** ***Thursday January 13, 2022***

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7UP-W4 | 0.45 | 120165 | 0.46 | 0.47 | 0.43 | **0.44** | 0.44 | 0.45 | (0.01) | 99,631.00 | 4,453.00 | - |
| AIE-W2 | 0.78 | 120165 | 0.79 | 0.79 | 0.76 | **0.78** | 0.77 | 0.78 | - | 12,547.00 | 972.00 | - |
| AJA-W3 | 0.40 | 120165 | 0.41 | 0.41 | 0.38 | **0.39** | 0.38 | 0.39 | (0.01) | 106,039.00 | 4,146.00 | - |
| ANAN-W1 | 0.56 | 120165 | 0.56 | 0.58 | 0.55 | **0.55** | 0.55 | 0.56 | (0.01) | 78,508.00 | 4,402.00 | - |
| APURE-W3 | - | 0 | 1.00 | 1.54 | 1.00 | **1.37** | 1.36 | 1.37 | 1.37 | 1,735,271.00 | 239,361.00 | 1.00 |
| AS-W2 | 18.60 | 120165 | 18.60 | 18.80 | 18.00 | **18.00** | 18.10 | 18.30 | (0.60) | 1,279.00 | 2,358.00 | 18.00 |
| B-W6 | 0.36 | 120165 | 0.37 | 0.37 | 0.36 | **0.36** | 0.36 | 0.37 | - | 236,580.00 | 8,700.00 | - |
| B52-W3 | 0.31 | 120165 | 0.30 | 0.36 | 0.30 | **0.35** | 0.34 | 0.35 | 0.04 | 21,398.00 | 719.00 | - |
| BANPU-W4 | 4.74 | 120165 | 4.80 | 4.84 | 4.78 | **4.78** | 4.78 | 4.80 | 0.04 | 96,936.00 | 46,595.00 | 4.00 |
| BANPU-W5 | 3.34 | 120165 | 3.40 | 3.42 | 3.36 | **3.40** | 3.38 | 3.40 | 0.06 | 130,536.00 | 44,269.00 | 3.00 |
| BCPG-W1 | 4.10 | 120165 | 4.20 | 4.36 | 4.10 | **4.36** | 4.30 | 4.36 | 0.26 | 977.00 | 410.00 | 4.00 |
| BCPG-W2 | 4.44 | 120165 | 4.44 | 4.70 | 4.38 | **4.56** | 4.56 | 4.66 | 0.12 | 1,747.00 | 793.00 | 4.00 |
| BEYOND-W2 | 5.30 | 120165 | 5.30 | 5.30 | 5.00 | **5.10** | 5.05 | 5.10 | (0.20) | 4,043.00 | 2,063.00 | 5.00 |
| BKD-W2 | 0.27 | 120165 | 0.28 | 0.29 | 0.27 | **0.27** | 0.26 | 0.27 | - | 133,386.00 | 3,672.00 | - |
| BTS-W6 | 0.66 | 120165 | 0.66 | 0.67 | 0.65 | **0.65** | 0.65 | 0.66 | (0.01) | 23,958.00 | 1,575.00 | - |
| BTS-W7 | 0.64 | 120165 | 0.64 | 0.66 | 0.64 | **0.66** | 0.65 | 0.66 | 0.02 | 105,089.00 | 6,886.00 | - |
| BTS-W8 | 0.53 | 120165 | 0.54 | 0.54 | 0.52 | **0.52** | 0.52 | 0.53 | (0.01) | 268,067.00 | 14,103.00 | - |
| BYD-W6 | 4.96 | 120165 | 4.90 | 4.98 | 4.82 | **4.82** | 4.82 | 4.88 | (0.14) | 9,743.00 | 4,737.00 | 4.00 |
| CEN-W5 | 1.51 | 120165 | 1.53 | 1.56 | 1.48 | **1.55** | 1.54 | 1.55 | 0.04 | 115,794.00 | 17,573.00 | 1.00 |
| CGD-W5 | 0.24 | 120165 | 0.24 | 0.26 | 0.23 | **0.24** | 0.24 | 0.25 | - | 2,425,362.00 | 59,576.00 | - |
| CGH-W4 | 0.79 | 120165 | 0.79 | 0.85 | 0.75 | **0.82** | 0.81 | 0.82 | 0.03 | 1,974,776.00 | 159,482.00 | - |
| CHAYO-W1 | 9.10 | 120165 | 9.15 | 9.35 | 9.00 | **9.30** | 9.20 | 9.35 | 0.20 | 2,720.00 | 2,514.00 | 9.00 |
| CHAYO-W2 | 4.12 | 120165 | 4.12 | 4.20 | 4.10 | **4.12** | 4.12 | 4.18 | - | 6,552.00 | 2,724.00 | 4.00 |
| CWT-W5 | 1.57 | 120165 | 1.55 | 1.55 | 1.50 | **1.53** | 1.52 | 1.53 | (0.04) | 624.00 | 94.00 | 1.00 |
| EKH-W1 | 1.66 | 120165 | 1.66 | 1.70 | 1.66 | **1.69** | 1.69 | 1.70 | 0.03 | 3,122.00 | 528.00 | 1.00 |
| EMC-W6 | 0.14 | 120165 | 0.14 | 0.16 | 0.13 | **0.16** | 0.15 | 0.16 | 0.02 | 2,671,477.00 | 38,608.00 | - |
| ERW-W3 | 0.90 | 120165 | 0.90 | 0.91 | 0.89 | **0.90** | 0.90 | 0.91 | - | 9,984.00 | 900.00 | - |
| GLOCON-W4 | 0.58 | 271264 | - | - | - | **-** | - | - | - | - | - | - |
| III-W1 | 9.35 | 120165 | 9.80 | 10.10 | 9.60 | **9.90** | 9.90 | 10.00 | 0.55 | 32,997.00 | 32,468.00 | 9.00 |
| ITEL-W3 | 2.28 | 120165 | 2.30 | 2.50 | 2.20 | **2.50** | 2.50 | 2.52 | 0.22 | 174,296.00 | 40,813.00 | 2.00 |
| J-W1 | 2.42 | 120165 | 2.42 | 2.46 | 2.34 | **2.40** | 2.38 | 2.40 | (0.02) | 5,343.00 | 1,282.00 | 2.00 |
| JCK-W6 | 0.23 | 120165 | 0.23 | 0.24 | 0.22 | **0.22** | 0.22 | 0.23 | (0.01) | 466,565.00 | 10,458.00 | - |
| JMART-W3 | 47.50 | 120165 | - | 48.25 | 47.25 | **47.50** | 47.50 | 47.75 | - | 1,378.00 | 6,594.00 | 47.00 |
| JMART-W4 | 43.25 | 120165 | - | 44.25 | 43.00 | **43.50** | 43.25 | 43.50 | 0.25 | 11,468.00 | 50,149.00 | 43.00 |
| JMART-W5 | 18.90 | 120165 | 19.00 | 19.00 | 18.50 | **18.80** | 18.80 | 18.90 | (0.10) | 1,647.00 | 3,077.00 | 18.00 |
| JMT-W3 | 27.00 | 120165 | 26.25 | 27.25 | 26.25 | **27.00** | 26.75 | 27.00 | - | 2,424.00 | 6,514.00 | 26.00 |
| JMT-W4 | 12.00 | 120165 | 12.40 | 12.60 | 11.30 | **11.50** | 11.50 | 11.70 | (0.50) | 35,341.00 | 41,328.00 | 11.00 |
| MACO-W3 | 0.36 | 120165 | 0.37 | 0.41 | 0.36 | **0.38** | 0.38 | 0.39 | 0.02 | 3,430,176.00 | 133,129.00 | - |
| MBK-W1 | 10.90 | 120165 | - | 10.90 | 10.90 | **10.90** | 10.90 | 11.30 | - | 34.00 | 37.00 | 10.00 |
| MBK-W2 | 10.60 | 120165 | - | 10.50 | 10.50 | **10.50** | 10.50 | 10.70 | (0.10) | 57.00 | 60.00 | 10.00 |
| MBK-W3 | 10.20 | 120165 | - | 10.30 | 10.10 | **10.20** | 10.10 | 10.20 | - | 259.00 | 264.00 | 10.00 |
| MILL-W4 | 0.25 | 120165 | 0.25 | 0.28 | 0.25 | **0.26** | 0.26 | 0.27 | 0.01 | 182,741.00 | 4,842.00 | - |
| MILL-W6 | 0.38 | 120165 | 0.39 | 0.41 | 0.38 | **0.39** | 0.39 | 0.40 | 0.01 | 218,719.00 | 8,606.00 | - |
| MINT-W7 | 9.50 | 120165 | 9.50 | 9.55 | 9.40 | **9.50** | 9.50 | 9.55 | - | 247.00 | 234.00 | 9.00 |
| MINT-W8 | 4.24 | 120165 | 4.24 | 4.28 | 4.20 | **4.28** | 4.22 | 4.26 | 0.04 | 1,222.00 | 519.00 | 4.00 |
| MINT-W9 | 3.22 | 120165 | 3.24 | 3.24 | 3.20 | **3.20** | 3.20 | 3.24 | (0.02) | 2,576.00 | 829.00 | 3.00 |
| NER-W1 | 5.05 | 120165 | 5.10 | 5.35 | 5.10 | **5.35** | 5.35 | 5.40 | 0.30 | 18,518.00 | 9,713.00 | 5.00 |
| NEX-W2 | 22.10 | 120165 | 22.10 | 22.10 | 21.50 | **21.70** | 21.70 | 21.90 | (0.40) | 7,320.00 | 15,912.00 | 21.00 |
| NOBLE-W2 | 0.99 | 120165 | 1.00 | 1.05 | 0.98 | **1.01** | 1.01 | 1.03 | 0.02 | 66,028.00 | 6,731.00 | 1.00 |
| NRF-W1 | 3.04 | 120165 | 3.02 | 3.12 | 2.94 | **2.94** | 2.92 | 2.94 | (0.10) | 9,901.00 | 3,006.00 | 3.00 |
| NUSA-W4 | 0.85 | 120165 | 0.85 | 0.87 | 0.82 | **0.84** | 0.84 | 0.85 | (0.01) | 244,490.00 | 20,627.00 | - |
| PACE-W2 | 0.01 | 20763 | - | - | - | **-** | - | - | - | - | - | - |
| PACE-W3 | 0.02 | 30763 | - | - | - | **-** | - | - | - | - | - | - |
| PERM-W1 | 0.50 | 120165 | 0.50 | 0.62 | 0.50 | **0.55** | 0.55 | 0.59 | 0.05 | 165,081.00 | 9,662.00 | - |
| PORT-W1 | 0.55 | 120165 | 0.58 | 0.58 | 0.48 | **0.49** | 0.48 | 0.49 | (0.06) | 32,751.00 | 1,723.00 | - |
| PPPM-W4 | 0.53 | 120165 | - | 0.53 | 0.51 | **0.52** | 0.51 | 0.52 | (0.01) | 14,407.00 | 753.00 | - |
| PRG-W1 | 6.45 | 120165 | - | 7.80 | 4.02 | **6.10** | 6.10 | 6.60 | (0.35) | 52.00 | 25.00 | 4.00 |
| RS-W4 | 4.08 | 120165 | - | 4.12 | 4.08 | **4.08** | 4.08 | 4.10 | - | 1,024.00 | 419.00 | 4.00 |
| SABUY-W1 | 26.00 | 120165 | 26.00 | 30.00 | 25.00 | **29.50** | 29.25 | 29.50 | 3.50 | 8,819.00 | 24,050.00 | 27.00 |
| SAMART-W3 | 1.41 | 120165 | - | 1.49 | 1.43 | **1.47** | 1.47 | 1.48 | 0.06 | 2,525.00 | 369.00 | 1.00 |
| SAMTEL-W1 | 1.44 | 120165 | 1.44 | 1.51 | 1.44 | **1.47** | 1.47 | 1.50 | 0.03 | 872.00 | 127.00 | 1.00 |
| SAWAD-W2 | 9.95 | 120165 | - | 10.40 | 10.10 | **10.40** | 10.30 | 10.40 | 0.45 | 2,027.00 | 2,088.00 | 10.00 |
| SDC-W1 | 0.37 | 120165 | 0.37 | 0.38 | 0.36 | **0.37** | 0.36 | 0.37 | - | 12,015.00 | 442.00 | - |
| SINGER-W2 | 42.25 | 120165 | - | 42.00 | 41.50 | **42.00** | 42.00 | 42.25 | (0.25) | 156.00 | 651.00 | 41.00 |
| SMT-W3 | 2.58 | 120165 | - | 2.60 | 2.52 | **2.52** | 2.50 | 2.52 | (0.06) | 1,670.00 | 425.00 | 2.00 |
| SNP-W2 | 15.00 | 120165 | - | - | - | **-** | 14.20 | 15.00 | - | - | - | - |
| SSP-W1 | 0.63 | 120165 | 0.64 | 1.22 | 0.62 | **0.73** | 0.73 | 0.74 | 0.10 | 262,342.00 | 23,034.00 | - |
| SSP-W2 | 2.08 | 120165 | 2.06 | 2.18 | 2.00 | **2.00** | 2.00 | 2.02 | (0.08) | 20,732.00 | 4,300.00 | 2.00 |
| STARK-W1 | 0.89 | 120165 | 0.90 | 0.90 | 0.89 | **0.89** | 0.89 | 0.90 | - | 58,327.00 | 5,199.00 | - |
| TCC-W3 | 0.47 | 120165 | 0.48 | 0.48 | 0.46 | **0.47** | 0.46 | 0.47 | - | 11,597.00 | 542.00 | - |
| TCC-W4 | 0.41 | 120165 | 0.41 | 0.42 | 0.39 | **0.41** | 0.40 | 0.41 | - | 148,253.00 | 5,991.00 | - |
| TCC-W5 | 0.59 | 120165 | 0.60 | 0.61 | 0.59 | **0.59** | 0.59 | 0.60 | - | 36,601.00 | 2,203.00 | - |
| TFG-W3 | 1.51 | 120165 | 1.51 | 1.51 | 1.47 | **1.49** | 1.47 | 1.49 | (0.02) | 2,739.00 | 407.00 | 1.00 |
| TFI-W1 | 0.18 | 120165 | 0.19 | 0.19 | 0.18 | **0.19** | 0.18 | 0.19 | 0.01 | 2,219.00 | 41.00 | - |
| TGPRO-W3 | 0.17 | 120165 | 0.17 | 0.23 | 0.16 | **0.22** | 0.22 | 0.23 | 0.05 | 7,633,811.00 | 157,850.00 | - |
| TRUBB-W2 | 0.67 | 120165 | - | 0.71 | 0.67 | **0.67** | 0.66 | 0.67 | - | 36,192.00 | 2,517.00 | - |
| U-W4 | 0.01 | 120165 | 0.01 | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 64,557.00 | 65.00 | - |
| VGI-W2 | 0.32 | 120165 | 0.32 | 0.35 | 0.32 | **0.32** | 0.32 | 0.33 | - | 512,744.00 | 17,012.00 | - |
| VIBHA-W3 | 0.24 | 120165 | 0.24 | 0.26 | 0.24 | **0.25** | 0.25 | 0.26 | 0.01 | 129,615.00 | 3,224.00 | - |
| W-W5 | 0.09 | 120165 | 0.10 | 0.10 | 0.09 | **0.10** | 0.09 | 0.10 | 0.01 | 247,309.00 | 2,471.00 | - |
| WAVE-W2 | 0.56 | 120165 | 0.57 | 0.57 | 0.53 | **0.54** | 0.54 | 0.55 | (0.02) | 91,201.00 | 5,016.00 | - |
| XPG-W4 | 13.70 | 120165 | 13.70 | 14.40 | 13.50 | **14.20** | 14.10 | 14.20 | 0.50 | 32,506.00 | 45,789.00 | 14.00 |
| Preferred Shares | | | | | | | | | | - | - | |
| BH-P | 40.25 | 120159 | - | - | - | **-** | 30.00 | - | - | - | - | - |
| CSC-P | 150.00 | 140760 | - | - | - | **-** | - | - | - | - | - | - |
| JUTHA-P | 10.00 | 0 | - | - | - | **-** | - | - | - | - | - | - |
| KTB-P | 153.00 | 80356 | - | - | - | **-** | - | - | - | - | - | - |
| SCB-P | 125.00 | 50165 | - | - | - | **-** | 125.00 | 129.00 | - | - | - | - |
| TCAP-P | 560.00 | 170654 | - | - | - | **-** | - | - | - | - | - | - |
| TISCO-P | 1,346.00 | 140556 | - | - | - | **-** | - | - | - | - | - | - |
| U-P | 1.27 | 120165 | 1.27 | 1.27 | 1.25 | **1.25** | 1.25 | 1.26 | (0.02) | 235,910.00 | 29,581.00 | 1.00 |
| Warrant (MAI) | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| ALL-W1 | 0.56 | 120165 | 0.56 | 0.57 | 0.54 | **0.57** | 0.56 | 0.57 | 0.01 | 8,071.00 | 448.00 | - |
| ALPHAX-W3 | 0.88 | 120165 | 0.90 | 0.91 | 0.86 | **0.89** | 0.89 | 0.90 | 0.01 | 378,403.00 | 33,711.00 | - |
| BC-W1 | 0.75 | 120165 | 0.75 | 0.76 | 0.73 | **0.74** | 0.74 | 0.75 | (0.01) | 50,289.00 | 3,731.00 | - |
| BIZ-W1 | 2.74 | 120165 | 2.74 | 2.74 | 2.60 | **2.64** | 2.64 | 2.68 | (0.10) | 1,560.00 | 415.00 | 2.00 |
| BM-W2 | 3.38 | 120165 | 3.36 | 3.42 | 3.36 | **3.40** | 3.38 | 3.40 | 0.02 | 6,475.00 | 2,196.00 | 3.00 |
| BROOK-W5 | 1.06 | 120165 | 1.09 | 1.10 | 1.05 | **1.08** | 1.06 | 1.08 | 0.02 | 77,508.00 | 8,331.00 | 1.00 |

# Asia Plus Securities Company Limited

## Daily Quotation

### Foreign Board Quotation

**Issue Date :** *Thursday January 13, 2022*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BROOK-W6 | 0.68 | 120165 | 0.69 | 0.75 | 0.69 | **0.70** | 0.70 | 0.72 | 0.02 | 636,894.00 | 46,342.00 | - |
| BROOK-W7 | 0.67 | 120165 | 0.69 | 0.74 | 0.69 | **0.71** | 0.71 | 0.72 | 0.04 | 288,441.00 | 20,619.00 | - |
| D-W1 | 0.57 | 120165 | 0.58 | 0.68 | 0.57 | **0.62** | 0.61 | 0.62 | 0.05 | 57,543.00 | 3,612.00 | - |
| DIMET-W3 | 0.60 | 120165 | - | 0.65 | 0.60 | **0.60** | 0.42 | 0.57 | - | 2.00 | - | - |
| DIMET-W4 | 0.27 | 120165 | 0.26 | 0.27 | 0.26 | **0.26** | 0.25 | 0.26 | (0.01) | 65,512.00 | 1,707.00 | - |
| DOD-W2 | 0.80 | 120165 | 0.81 | 0.91 | 0.79 | **0.82** | 0.82 | 0.83 | 0.02 | 912,651.00 | 77,370.00 | - |
| ECF-W4 | 0.57 | 120165 | 0.57 | 0.61 | 0.57 | **0.59** | 0.59 | 0.60 | 0.02 | 281,028.00 | 16,602.00 | - |
| FLOYD-W1 | 0.64 | 120165 | 0.64 | 0.70 | 0.64 | **0.65** | 0.65 | 0.66 | 0.01 | 127,156.00 | 8,545.00 | - |
| HYDRO-W1 | 0.13 | 120165 | 0.12 | 0.23 | 0.12 | **0.18** | 0.18 | 0.19 | 0.05 | 508,177.00 | 9,137.00 | - |
| ICN-W1 | 3.64 | 120165 | 3.64 | 3.66 | 3.60 | **3.62** | 3.62 | 3.64 | (0.02) | 35,569.00 | 12,911.00 | 3.00 |
| INSET-W1 | 3.34 | 120165 | 3.34 | 3.44 | 3.30 | **3.40** | 3.40 | 3.42 | 0.06 | 57,411.00 | 19,487.00 | 3.00 |
| IP-W1 | 5.75 | 120165 | - | 5.70 | 5.30 | **5.60** | 5.30 | 5.60 | (0.15) | 533.00 | 292.00 | 5.00 |
| JCKH-W1 | 0.36 | 120165 | 0.35 | 0.37 | 0.35 | **0.35** | 0.35 | 0.36 | (0.01) | 6,266.00 | 223.00 | - |
| K-W1 | 1.19 | 120165 | 1.20 | 1.20 | 1.09 | **1.15** | 1.14 | 1.15 | (0.04) | 14,640.00 | 1,658.00 | 1.00 |
| KUN-W1 | 0.51 | 120165 | 0.53 | 0.55 | 0.51 | **0.53** | 0.52 | 0.53 | 0.02 | 53,584.00 | 2,864.00 | - |
| KWM-W1 | 1.85 | 120165 | 1.88 | 1.93 | 1.85 | **1.85** | 1.85 | 1.87 | - | 22,377.00 | 4,170.00 | 1.00 |
| LIT-W1 | 0.81 | 120165 | 0.79 | 0.80 | 0.58 | **0.70** | 0.69 | 0.70 | (0.11) | 758,874.00 | 50,406.00 | - |
| META-W5 | 0.26 | 120165 | 0.27 | 0.30 | 0.26 | **0.28** | 0.27 | 0.28 | 0.02 | 382,772.00 | 10,644.00 | - |
| MORE-W2 | 0.39 | 120165 | - | 0.41 | 0.37 | **0.41** | 0.38 | 0.41 | 0.02 | 42,711.00 | 1,685.00 | - |
| MVP-W1 | 2.86 | 120165 | - | 2.86 | 2.62 | **2.74** | 2.66 | 2.76 | (0.12) | 3,720.00 | 1,020.00 | 2.00 |
| OTO-W1 | 7.45 | 120165 | 7.70 | 7.80 | 6.85 | **6.90** | 6.90 | 6.95 | (0.55) | 368,988.00 | 266,684.00 | 7.00 |
| PIMO-W2 | 1.57 | 120165 | 1.58 | 1.64 | 1.57 | **1.62** | 1.62 | 1.63 | 0.05 | 34,216.00 | 5,512.00 | 1.00 |
| PJW-W1 | 1.26 | 120165 | 1.27 | 1.32 | 1.26 | **1.27** | 1.27 | 1.28 | 0.01 | 11,669.00 | 1,508.00 | 1.00 |
| PLANET-W1 | 0.64 | 120165 | 0.65 | 0.90 | 0.64 | **0.81** | 0.81 | 0.82 | 0.17 | 579,229.00 | 46,496.00 | - |
| SAAM-W1 | 1.51 | 120165 | 1.50 | 1.51 | 1.47 | **1.48** | 1.47 | 1.48 | (0.03) | 1,099.00 | 163.00 | 1.00 |
| SAAM-W2 | 1.52 | 120165 | 1.48 | 1.50 | 1.44 | **1.50** | 1.45 | 1.50 | (0.02) | 685.00 | 101.00 | 1.00 |
| SIMAT-W3 | 0.92 | 120165 | - | 0.96 | 0.90 | **0.90** | 0.90 | 0.95 | (0.02) | 9,642.00 | 890.00 | - |
| SIMAT-W5 | 2.68 | 120165 | 2.70 | 2.82 | 2.68 | **2.76** | 2.76 | 2.78 | 0.08 | 57,103.00 | 15,784.00 | 2.00 |
| SONIC-W1 | 3.20 | 120165 | 3.22 | 3.26 | 3.14 | **3.16** | 3.14 | 3.16 | (0.04) | 7,820.00 | 2,490.00 | 3.00 |
| STOWER-W3 | 0.05 | 120165 | 0.04 | 0.05 | 0.04 | **0.04** | 0.04 | 0.05 | (0.01) | 24,276.00 | 99.00 | - |
| SWC-W1 | 7.20 | 120165 | - | 7.20 | 6.80 | **7.00** | 6.65 | 7.00 | (0.20) | 309.00 | 217.00 | 7.00 |
| TAPAC-W4 | 0.14 | 120165 | 0.14 | 0.18 | 0.14 | **0.15** | 0.15 | 0.16 | 0.01 | 325,137.00 | 5,124.00 | - |
| UREKA-W2 | 1.20 | 120165 | 1.17 | 1.21 | 1.13 | **1.16** | 1.14 | 1.16 | (0.04) | 10,924.00 | 1,278.00 | 1.00 |
| VL-W1 | 1.18 | 120165 | 1.24 | 1.28 | 1.16 | **1.16** | 1.16 | 1.17 | (0.02) | 445,839.00 | 54,410.00 | 1.00 |
| ZIGA-W1 | 3.00 | 120165 | 3.12 | 3.34 | 3.10 | **3.32** | 3.32 | 3.34 | 0.32 | 155,849.00 | 51,025.00 | 3.00 |
| Preferred Shares | | | | | | | | | | - | - | |
| SGF-P1 | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |