

Asia Plus Securities Company Limited Daily Quotation Report

Thursday January 20, 2022

NOTE :

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

Top Ten Most Active			
Stock	Last	Value '000	%Change
AOT	62.50	3,929,143	2.0%
TRUE	4.74	2,892,539	-2.9%
KBANK	141.00	2,658,593	0.0%
IVL	47.00	1,905,228	-3.1%
PTT	39.50	1,776,635	1.3%
BBL	132.00	1,767,461	1.5%
GUNKUL	6.85	1,520,551	2.2%
GULF	50.50	1,517,727	-0.5%
SCB	124.00	1,451,094	1.2%
KCE	75.75	1,224,044	-1.0%

Sector Ranking	
Sector	%Value
.AGRI	2.2196
.AUTO	0.2446
.BANK	9.7045
.COMM	5.9165
.CONMAT	1.7488
.CONS	0.8787
.ENERG	16.3020
.ETRON	3.0074
.FASHION	1.0782
.FIN	6.6974
.FOOD	5.6351
.HEALTH	2.2348
.HOME	0.3380
.ICT	9.9595
.IMM	0.2151
.INSUR	1.0940
.MEDIA	2.9340
.MINE	-
.PAPER	0.0108
.PERSON	0.2518
.PETRO	3.3758
.PF&REIT	0.1549
.PKG	0.9070
.PROF	0.0768
.PROP	7.1553
.STEEL	1.1557
.TOURISM	0.5405
.TRANS	7.6094

Top Ten Gainers			
Stock	Last	Value '000	%Change
HSI28C2201A	0.21	20,807	425.0%
HSTE28C2201A	0.10	182	233.3%
BCPG13C2203A	0.02	0	100.0%
BGRI06C2203A	0.02	0	100.0%
CBG01C2202X	0.02	0	100.0%
CHG13C2202A	0.02	14	100.0%
HSI28C2201B	0.04	116	100.0%
MEIT28C2203A	0.12	6	100.0%
HSI28C2202D	0.33	7,253	94.1%
HSI28C2202C	0.61	17,914	79.4%

Top Ten Losers			
Stock	Last	Value '000	%Change
BGRI13C2206A	0.15	1,360	-85.0%
BCPG06C2206A	0.17	147	-83.0%
OSP13C2205A	0.17	339	-83.0%
SIRI06C2206A	0.19	261	-81.0%
STA19C2205A	0.20	2,737	-80.0%
STGT28C2202A	0.01	0	-80.0%
CHG06C2205K	0.21	260	-79.0%
KEX41C2209A	0.23	58	-77.0%
HSI28P2201C	0.09	42,251	-75.7%
CBG06C2202A	0.01	2	-75.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,663.31	1,666.60	1,656.47	1,656.96	(1.28)	(0.08)
.SET50	992.10	994.56	989.66	990.44	1.28	0.13
.SET100	2,264.23	2,269.39	2,256.74	2,258.06	0.65	0.03
.SETHD	1,184.66	1,188.28	1,182.09	1,184.43	3.33	0.28
.SSET	1,170.05	1,173.31	1,159.76	1,159.78	(6.62)	(0.57)
.MAI	672.53	673.26	661.54	662.72	(4.09)	(0.61)
.AGRI	300.14	302.49	297.28	297.28	(0.87)	(0.29)
.AUTO	546.60	550.28	544.57	544.57	(0.87)	(0.16)
.BANK	419.39	423.48	419.39	420.21	1.25	0.30
.COMM	36,180.94	36,375.21	36,076.77	36,257.89	196.81	0.55
.CONMAT	10,054.61	10,096.79	9,995.26	10,021.57	(27.45)	(0.27)
.CONS	75.40	75.90	75.08	75.08	(0.16)	(0.21)
.ENERG	25,483.30	25,546.08	25,296.48	25,346.05	7.00	0.03
.ETRON	6,282.04	6,309.62	6,172.72	6,182.20	(41.30)	(0.66)
.FASHION	652.59	653.44	648.65	651.30	2.77	0.43
.FIN	5,570.55	5,612.78	5,513.79	5,513.79	(45.20)	(0.81)
.FOOD	13,415.14	13,460.85	13,309.93	13,329.48	(50.67)	(0.38)
.HEALTH	5,537.06	5,543.23	5,487.81	5,492.93	(33.29)	(0.60)
.HOME	31.65	32.10	31.55	31.92	0.36	1.14
.ICT	194.33	194.78	192.29	192.54	(1.34)	(0.69)
.IMM	53.41	53.88	52.71	52.90	(0.48)	(0.90)
.INSUR	15,924.21	15,944.37	15,560.10	15,560.10	(342.97)	(2.16)
.MEDIA	59.18	59.93	58.70	58.70	(0.23)	(0.39)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,838.58	4,838.58	4,810.45	4,838.58	-	-
.PERSON	217.65	218.09	215.26	215.50	(0.43)	(0.20)
.PETRO	1,177.47	1,182.05	1,155.52	1,159.30	(20.32)	(1.72)
.PF&REIT	193.56	193.56	191.56	164.13	(0.49)	(0.30)
.PKG	5,961.38	6,007.57	5,907.77	5,924.48	(0.53)	(0.01)
.PROF	232.81	233.70	229.16	229.27	(3.54)	(1.52)
.PROP	238.77	241.15	238.53	240.15	2.03	0.85
.STEEL	53.30	54.36	53.30	52.73	(0.24)	(0.45)
.TOURISM	495.79	501.03	494.32	498.50	4.76	0.96
.TRANS	333.86	339.33	332.92	336.79	3.23	0.97

Volume by Board (Lot)	
Main Board	29,794,143,215
Foreign Board	1,528
Total	29,794,144,743

Value by Board (Mn.Bt.)	
Main Board	80,789.35
Foreign Board	75.25
Total	80,864.60

Gainers and Losers	
Gainers	554
Losers	1,166
Unchanged	522

ASP's Daily Quotation Report

Thursday January 20, 2022



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday January 20, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TWP	3.22	190165	3.20	3.22	3.00	3.10	3.10	3.16	(0.12)	2,671	829	3.1
TYCN	3.54	190165	-	3.60	3.52	3.54	3.52	3.58	-	4,672	1,646	3.52
Construction Service										-	-	
APCS	5.95	190165	5.95	6.05	5.65	5.70	5.65	5.70	(0.25)	57,758	33,604	5.82
BJCHI	2.34	190165	2.32	2.34	2.28	2.28	2.28	2.30	(0.06)	25,114	5,767	2.3
BKD	2.24	190165	2.24	2.28	2.20	2.24	2.22	2.24	-	4,244	947	2.23
CK	22.00	190165	22.10	22.30	22.00	22.10	22.00	22.10	0.10	46,205	102,311	22.14
CNT	1.92	190165	1.92	1.99	1.92	1.95	1.94	1.95	0.03	988	193	1.95
EMC	0.28	190165	0.27	0.28	0.27	0.27	0.27	0.28	(0.01)	195,811	5,302	0.27
ITD	2.18	190165	2.18	2.22	2.18	2.18	2.18	2.20	-	122,913	27,045	2.2
NWR	1.02	190165	1.02	1.04	1.01	1.01	1.01	1.02	(0.01)	288,403	29,476	1.02
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.90	190165	0.90	0.90	0.88	0.89	0.88	0.89	(0.01)	19,291	1,711	0.89
PREB	8.45	190165	8.45	8.70	8.40	8.50	8.50	8.60	0.05	1,573	1,330	8.45
PYLON	4.86	190165	4.86	4.98	4.78	4.80	4.80	4.82	(0.06)	9,928	4,802	4.84
RT	2.16	190165	2.14	2.18	2.14	2.14	2.14	2.16	(0.02)	15,790	3,393	2.15
SEAFCO	4.48	190165	4.48	4.52	4.46	4.48	4.48	4.50	-	8,655	3,893	4.5
SQ	2.44	190165	2.44	2.48	2.38	2.38	2.38	2.40	(0.06)	102,970	25,058	2.43
SRICHA	14.60	190165	14.60	15.50	14.60	15.20	15.20	15.30	0.60	6,154	9,358	15.21
STEC	15.10	190165	15.20	15.20	14.90	14.90	14.90	15.00	(0.20)	89,127	133,992	15.03
STPI	5.60	190165	5.60	5.70	5.50	5.55	5.50	5.55	(0.05)	100,066	55,985	5.59
SYNTEC	1.97	190165	1.97	1.98	1.95	1.95	1.95	1.96	(0.02)	20,136	3,961	1.97
TEAMG	2.96	190165	3.00	3.02	2.96	2.96	2.96	2.98	-	28,071	8,388	2.99
TPOLY	2.02	190165	2.02	2.04	2.00	2.00	2.00	2.02	(0.02)	4,874	980	2.01
TRC	0.50	190165	0.50	0.54	0.50	0.52	0.52	0.53	0.02	1,763,921	92,508	0.52
TRITN	0.27	190165	0.27	0.28	0.26	0.26	0.26	0.27	(0.01)	2,655,607	71,562	0.27
TTCL	4.80	190165	4.84	5.10	4.84	4.96	4.96	4.98	0.16	155,923	77,878	4.99
UNIQ	6.10	190165	6.15	6.15	6.00	6.15	6.05	6.15	0.05	16,303	9,886	6.06
WGE	1.94	190165	1.96	1.96	1.92	1.94	1.92	1.93	-	6,513	1,258	1.93

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday January 20, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5024P2203A	0.33	190165	0.31	0.33	0.31	0.33	0.32	0.33	-	503,655.00	15,792.00	-
S5024P2203B	0.17	190165	-	0.17	0.15	0.16	0.16	0.17	(0.01)	71,447.00	1,143.00	-
S5024P2203C	0.72	190165	0.68	0.72	0.66	0.70	0.70	0.71	(0.02)	507,444.00	34,870.00	-
S5028C2201A	0.04	170165	-	-	-	-	0.01	0.04	-	-	-	-
S5028C2203A	1.75	190165	-	1.84	1.84	1.84	1.76	1.83	0.09	1.00	-	1.00
S5028C2203B	0.88	190165	0.92	0.94	0.88	0.88	0.88	0.90	-	14,222.00	1,312.00	-
S5028C2203C	0.42	190165	0.43	0.44	0.39	0.41	0.41	0.42	(0.01)	390,782.00	16,680.00	-
S5028C2203D	0.16	190165	0.16	0.17	0.16	0.16	0.15	0.16	-	101,567.00	1,724.00	-
S5028C2206A	0.74	190165	-	0.78	0.73	0.73	0.74	0.75	(0.01)	401,901.00	30,449.00	-
S5028C2206B	1.16	190165	-	1.21	1.17	1.17	1.16	1.17	0.01	51,196.00	6,076.00	1.00
S5028P2201A	0.04	140165	0.02	0.03	0.02	0.03	0.01	0.03	(0.01)	131.00	-	-
S5028P2203A	0.30	190165	-	0.29	0.27	0.29	0.29	0.30	(0.01)	96,874.00	2,719.00	-
S5028P2203B	0.68	190165	0.64	0.66	0.63	0.66	0.65	0.66	(0.02)	361,865.00	23,120.00	-
S5028P2206A	1.18	190165	-	1.18	1.15	1.18	1.18	1.19	-	472,784.00	54,843.00	1.00
S5028P2206B	0.79	190165	-	0.79	0.76	0.79	0.78	0.79	-	202,534.00	15,639.00	-
S5041C2203A	0.28	190165	0.28	0.29	0.27	0.27	0.27	0.28	(0.01)	68,984.00	1,978.00	-
S5041C2203B	0.42	170165	-	-	-	-	0.31	0.32	-	-	-	-
S5041C2203C	0.33	190165	-	0.35	0.31	0.31	0.32	0.33	(0.02)	114,760.00	3,903.00	-
S5041C2203T	0.56	190165	0.57	0.59	0.55	0.55	0.55	0.56	(0.01)	2,071,116.00	119,558.00	-
S5041C2203U	0.89	110165	-	0.83	0.82	0.83	0.80	0.81	(0.06)	30.00	2.00	-
S5041C2203V	0.55	170165	-	-	-	-	0.44	0.45	-	-	-	-
S5041C2206T	1.36	190165	-	1.42	1.36	1.36	1.37	1.38	-	2,701.00	372.00	1.00
S5041P2203A	0.42	190165	-	0.40	0.38	0.40	0.39	0.40	(0.02)	125,206.00	4,815.00	-
S5041P2203B	0.25	180165	-	0.22	0.21	0.22	0.22	0.23	(0.03)	1,800.00	39.00	-
S5041P2203C	0.38	50165	-	-	-	-	0.31	0.32	-	-	-	-
S5041P2203D	0.60	190165	-	0.58	0.54	0.57	0.57	0.58	(0.03)	2,155,193.00	119,121.00	-
S5041P2203T	0.48	190165	-	0.47	0.44	0.46	0.46	0.47	(0.02)	65,376.00	2,942.00	-
S5041P2203U	0.70	190165	-	0.68	0.65	0.68	0.68	0.69	(0.02)	144,520.00	9,600.00	-
S5041P2206T	1.73	190165	1.68	1.72	1.66	1.71	1.70	1.72	(0.02)	3,572.00	595.00	1.00
SAWA01C2201A	0.02	190165	-	-	-	-	0.01	0.02	-	-	-	-
SAWA01C2201X	0.01	190165	-	0.01	0.01	0.01	0.01	0.02	-	1,000.00	1.00	-
SAWA01C2203A	0.20	190165	-	0.21	0.19	0.19	0.19	0.20	(0.01)	25,680.00	505.00	-
SAWA01C2204X	0.39	190165	-	0.41	0.37	0.38	0.38	0.39	(0.01)	22,826.00	882.00	-
SAWA01P2204A	0.39	190165	-	0.39	0.37	0.38	0.38	0.39	(0.01)	20,863.00	795.00	-
SAWA06C2202A	0.04	190165	-	-	-	-	0.03	0.05	-	-	-	-
SAWA06C2203A	0.24	190165	-	0.25	0.22	0.23	0.23	0.24	(0.01)	78,752.00	1,844.00	-
SAWA11C2201A	0.01	140165	-	0.01	0.01	0.01	0.01	0.04	-	500.00	1.00	-
SAWA13C2202A	0.01	190165	-	0.01	0.01	0.01	-	0.01	-	4.00	-	-
SAWA13C2203A	0.10	190165	0.09	0.11	0.09	0.09	0.09	0.10	(0.01)	203,910.00	2,079.00	-
SAWA13C2204A	0.32	190165	-	0.34	0.30	0.31	0.31	0.32	(0.01)	152,841.00	4,858.00	-
SAWA16C2202A	0.04	190165	-	0.05	0.04	0.04	0.04	0.05	-	432.00	2.00	-
SAWA16C2204A	0.34	190165	-	0.36	0.32	0.32	0.33	0.34	(0.02)	13,494.00	458.00	-
SAWA19C2202A	0.03	180165	-	-	-	-	0.01	0.02	-	-	-	-
SAWA19C2203A	0.18	180165	-	0.14	0.13	0.14	0.13	0.14	(0.04)	3,166.00	43.00	-
SAWA19C2204A	0.35	190165	-	0.36	0.33	0.34	0.34	0.35	(0.01)	165,591.00	5,699.00	-
SAWA19C2205A	0.31	190165	-	0.33	0.30	0.30	0.30	0.31	(0.01)	18,386.00	568.00	-
SAWA24C2203A	0.06	190165	-	0.06	0.06	0.06	0.05	0.06	-	698.00	4.00	-
SAWA24C2204A	0.29	190165	-	0.31	0.28	0.28	0.29	0.30	(0.01)	10,016.00	294.00	-
SAWA28C2201A	0.03	130165	-	-	-	-	-	-	-	-	-	-
SAWA28C2202A	0.07	190165	-	0.07	0.06	0.06	0.06	0.07	(0.01)	33,002.00	230.00	-
SAWA28C2204A	0.38	190165	-	0.40	0.36	0.36	0.37	0.38	(0.02)	22,308.00	845.00	-
SAWA41C2202A	0.09	190165	-	-	-	-	0.08	0.09	-	-	-	-
SAWA41C2203A	0.22	190165	-	0.23	0.21	0.21	0.21	0.22	(0.01)	7,224.00	158.00	-
SAWA41C2204A	0.39	190165	-	0.41	0.37	0.38	0.38	0.39	(0.01)	102,491.00	3,946.00	-
SAWA41C2205A	0.49	190165	-	0.50	0.47	0.48	0.48	0.50	(0.01)	1,327.00	64.00	-
SCB01C2201A	0.08	190165	-	0.08	0.07	0.08	0.07	0.08	-	121.00	1.00	-
SCB01C2201B	0.01	180165	-	-	-	-	0.01	0.02	-	-	-	-
SCB01C2202A	0.19	190165	0.22	0.22	0.19	0.20	0.20	0.22	0.01	85,568.00	1,697.00	-
SCB01C2202X	0.07	190165	-	0.09	0.08	0.08	0.08	0.09	0.01	64,688.00	521.00	-
SCB01P2201A	0.01	190165	-	0.01	0.01	0.01	0.01	0.02	-	16,987.00	17.00	-
SCB01P2201B	0.05	130165	-	-	-	-	0.02	0.03	-	-	-	-
SCB06C2202A	0.04	190165	-	0.05	0.05	0.05	0.04	0.05	0.01	50.00	-	-
SCB06C2204A	0.19	190165	-	0.21	0.19	0.20	0.21	0.22	0.01	60,974.00	1,245.00	-
SCB06P2203A	0.09	190165	-	0.08	0.06	0.07	0.07	0.08	(0.02)	27,085.00	204.00	-
SCB08C2202S	0.39	190165	0.40	0.43	0.40	0.43	0.43	0.44	0.04	13,260.00	552.00	-
SCB08C2205A	0.19	190165	-	0.22	0.20	0.21	0.21	0.22	0.02	62,102.00	1,278.00	-
SCB11C2201A	0.88	281264	-	-	-	-	0.47	0.54	-	-	-	-
SCB11C2205A	0.20	190165	-	0.22	0.20	0.21	0.21	0.22	0.01	23,950.00	494.00	-
SCB13C2201B	0.01	120165	-	-	-	-	-	-	-	-	-	-
SCB13C2203A	0.10	190165	0.11	0.11	0.10	0.10	0.10	0.11	-	145,221.00	1,507.00	-
SCB13C2204A	0.24	190165	0.25	0.26	0.24	0.25	0.25	0.26	0.01	514,782.00	12,829.00	-
SCB13P2203A	0.18	190165	-	0.16	0.14	0.14	0.15	0.16	(0.04)	190,974.00	2,950.00	-
SCB13P2205A	0.51	190165	-	0.50	0.47	0.48	0.48	0.49	(0.03)	380,132.00	18,407.00	-
SCB16C2201A	0.03	100165	-	-	-	-	-	0.01	-	-	-	-
SCB16C2202A	0.05	190165	-	0.06	0.05	0.05	0.05	0.06	-	3,320.00	18.00	-
SCB19C2202A	0.04	180165	-	0.03	0.03	0.03	0.03	0.04	(0.01)	2,000.00	6.00	-
SCB19C2202B	0.02	170165	-	-	-	-	-	0.01	-	-	-	-
SCB19C2203A	0.07	190165	-	0.08	0.07	0.08	0.08	0.09	0.01	26,748.00	214.00	-
SCB19C2204A	0.18	190165	0.20	0.21	0.18	0.19	0.19	0.20	0.01	317,407.00	6,002.00	-
SCB19P2201A	0.01	120165	-	-	-	-	-	0.01	-	-	-	-
SCB19P2201B	0.02	170165	-	-	-	-	0.01	0.02	-	-	-	-
SCB19P2203A	0.43	190165	-	0.41	0.38	0.39	0.39	0.40	(0.04)	62,222.00	2,405.00	-
SCB24C2204A	0.08	190165	0.09	0.09	0.09	0.09	0.09	0.10	0.01	3,557.00	32.00	-
SCB24C2206A	0.34	190165	0.35	0.38	0.35	0.38	0.38	0.39	0.04	15,539.00	566.00	-
SCB28C2201A	0.10	140165	-	-	-	-	-	-	-	-	-	-
SCB28C2201B	0.03	211264	-	-	-	-	-	-	-	-	-	-
SCC01C2202X	0.01	180165	-	-	-	-	0.01	0.02	-	-	-	-
SCC01C2204A	0.45	190165	-	0.45	0.43	0.43	0.42	0.43	(0.02)	1,849.00	81.00	-
SCC01C2204X	0.22	190165	0.22	0.22	0.22	0.22	0.20	0.21	-	25.00	1.00	-
SCC01P2201A	0.06	100165	-	-	-	-	0.01	0.02	-	-	-	-
SCC06C2202A	0.01	190165	-	0.01	0.01	0.01	0.01	0.02	-	912.00	1.00	-
SCC06C2204A	0.33	190165	-	0.32	0.31	0.31	0.31	0.32	(0.02)	33,500.00	1,058.00	-
SCC08C2206A	0.26	190165	0.24	0.25	0.24	0.24	0.24	0.25	(0.02)	75,003.00	1,826.00	-
SCC11C2202A	0.02	120165	-	-	-	-	0.01	0.04	-	-	-	-
SCC13C2202A	0.01	281264	-	-	-	-	-	0.01	-	-	-	-
SCC13C2202B	0.03	190165	-	-	-	-	0.02	0.04	-	-	-	-
SCC13C2204A	0.26	190165	-	0.25	0.24	0.25	0.25	0.26	(0.01)	61,444.00	1,482.00	-
SCC13P2205A	0.69	190165	0.69	0.69	0.68	0.68	0.68	0.69	(0.0			

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday January 20, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TENC28C2203A	0.28	190165	0.34	0.42	0.34	0.38	0.30	0.42	0.10	3,929.00	143.00	-
TENC28P2203A	1.00	0	-	-	-	-	0.10	-	-	-	-	-
THAN01C2202A	0.07	170165	-	-	-	-	0.04	0.05	-	-	-	-
THAN01C2203A	0.24	190165	-	0.24	0.23	0.24	0.23	0.24	-	11,830.00	283.00	-
THAN01C2206A	0.36	190165	-	0.38	0.36	0.37	0.36	0.37	0.01	10,473.00	388.00	-
THAN06C2201A	0.01	180165	-	-	-	-	-	-	-	-	-	-
THAN06C2204A	0.22	190165	-	0.24	0.23	0.24	0.22	0.24	0.02	38,900.00	915.00	-
THAN08C2205A	0.20	190165	-	0.22	0.21	0.21	0.20	0.21	0.01	27,110.00	577.00	-
THAN13C2202A	0.02	180165	-	0.02	0.02	0.02	0.01	0.03	-	1,000.00	2.00	-
THAN13C2202B	0.14	190165	-	0.15	0.13	0.13	0.13	0.14	(0.01)	77,381.00	1,115.00	-
THAN13C2205A	0.29	190165	0.31	0.31	0.29	0.29	0.29	0.30	-	112,530.00	3,450.00	-
THAN19C2202A	0.01	190165	-	-	-	-	0.01	0.02	-	-	-	-
THAN19C2203A	0.15	190165	-	0.17	0.16	0.16	0.15	0.16	0.01	12,822.00	210.00	-
THAN19C2205A	0.24	190165	-	0.27	0.25	0.25	0.25	0.26	0.01	85,466.00	2,198.00	-
THAN24C2204A	0.23	190165	-	0.26	0.24	0.24	0.23	0.24	0.01	11,408.00	286.00	-
THAN28C2202A	0.09	190165	-	0.09	0.09	0.09	0.08	0.09	-	4,014.00	36.00	-
THAN28C2205A	0.19	190165	-	0.20	0.20	0.20	0.19	0.20	0.01	77,887.00	1,558.00	-
TIDL01C2205A	0.18	190165	-	0.17	0.17	0.17	0.16	0.17	(0.01)	15,888.00	270.00	-
TIDL01P2205A	0.26	190165	-	0.27	0.26	0.27	0.27	0.28	0.01	11,238.00	292.00	-
TIDL06C2206A	1.00	0	-	-	-	-	0.19	0.20	-	-	-	-
TIDL08C2206A	1.00	0	-	-	-	-	0.10	0.11	-	-	-	-
TIDL13C2205A	0.22	190165	-	0.23	0.21	0.21	0.20	0.21	(0.01)	126,426.00	2,677.00	-
TIDL19C2205A	0.15	190165	-	0.14	0.14	0.14	0.13	0.14	(0.01)	9,700.00	136.00	-
TIDL24C2206A	0.20	190165	-	0.20	0.19	0.19	0.18	0.19	(0.01)	3,792.00	73.00	-
TIDL28C2206A	0.21	180165	-	-	-	-	0.18	0.19	-	-	-	-
TIDL41C2206A	0.20	190165	-	0.20	0.19	0.19	0.18	0.19	(0.01)	12,202.00	239.00	-
TISC01C2206A	0.69	190165	-	0.70	0.67	0.67	0.67	0.68	(0.02)	9,949.00	675.00	-
TISC11C2203A	0.34	190165	-	0.34	0.32	0.32	0.31	0.33	(0.02)	15,000.00	493.00	-
TISC13C2201A	0.05	130165	-	-	-	-	-	0.01	-	-	-	-
TISC13C2203A	0.26	190165	-	0.26	0.25	0.25	0.25	0.26	(0.01)	70,354.00	1,782.00	-
TISC19C2202A	0.04	190165	-	0.04	0.04	0.04	0.03	0.04	-	2,000.00	8.00	-
TISC19C2204A	0.43	190165	0.42	0.43	0.41	0.41	0.42	0.43	(0.02)	17,650.00	751.00	-
TKN01C2201A	0.01	190165	-	-	-	-	0.01	0.02	-	-	-	-
TKN13C2202A	0.05	190165	-	0.04	0.04	0.04	0.03	0.05	(0.01)	14,050.00	56.00	-
TKN19C2202A	0.04	190165	-	0.05	0.03	0.03	0.03	0.04	(0.01)	5,268.00	20.00	-
TKN28C2202A	0.06	190165	0.06	0.06	0.06	0.06	0.04	0.05	-	1,400.00	8.00	-
TOA41C2201A	0.08	241264	-	-	-	-	0.01	0.04	-	-	-	-
TOP01C2203A	0.09	190165	-	0.10	0.10	0.10	0.09	0.10	0.01	4,000.00	40.00	-
TOP01C2203X	0.05	120165	-	-	-	-	0.04	0.05	-	-	-	-
TOP01C2204A	0.39	190165	0.44	0.44	0.42	0.43	0.43	0.44	0.04	41,759.00	1,811.00	-
TOP01C2204X	0.24	190165	-	0.26	0.26	0.26	0.26	0.27	0.02	29,366.00	764.00	-
TOP01P2203A	0.34	190165	-	0.31	0.30	0.30	0.30	0.31	(0.04)	24,557.00	741.00	-
TOP06C2202A	0.04	170165	-	-	-	-	0.02	0.04	-	-	-	-
TOP06C2204A	0.17	190165	-	0.20	0.19	0.20	0.19	0.20	0.03	98,953.00	1,973.00	-
TOP06C2205A	0.40	190165	0.42	0.46	0.42	0.46	0.44	0.46	0.06	117,290.00	5,238.00	-
TOP08C2206A	0.20	190165	-	0.23	0.22	0.23	0.22	0.23	0.03	104,058.00	2,289.00	-
TOP11C2201A	0.05	190165	-	-	-	-	0.04	0.07	-	-	-	-
TOP11C2206A	0.48	190165	-	0.51	0.49	0.51	0.50	0.51	0.03	41,500.00	2,084.00	-
TOP11P2203A	0.44	190165	-	0.42	0.40	0.40	0.41	0.42	(0.04)	41,252.00	1,682.00	-
TOP13C2202A	0.01	170165	-	-	-	-	-	0.01	-	-	-	-
TOP13C2203A	0.11	190165	-	0.12	0.11	0.12	0.11	0.12	0.01	178,916.00	2,140.00	-
TOP13C2204A	0.27	190165	0.29	0.32	0.29	0.31	0.31	0.32	0.04	158,957.00	4,990.00	-
TOP13C2205A	0.24	190165	0.28	0.28	0.26	0.27	0.27	0.28	0.03	707,011.00	19,307.00	-
TOP13P2202A	0.03	70165	-	-	-	-	-	0.03	-	-	-	-
TOP16C2202A	0.02	140165	-	-	-	-	0.01	0.02	-	-	-	-
TOP19C2202A	0.01	190165	-	-	-	-	0.01	0.02	-	-	-	-
TOP19C2204A	0.14	190165	-	0.16	0.15	0.15	0.15	0.16	0.01	55,209.00	882.00	-
TOP19C2204B	0.36	190165	-	0.42	0.40	0.42	0.40	0.42	0.06	750.00	31.00	-
TOP19C2205A	0.26	190165	0.27	0.30	0.27	0.29	0.29	0.30	0.03	450,047.00	13,189.00	-
TOP19P2202A	0.10	190165	-	0.08	0.08	0.08	0.08	0.09	(0.02)	26,396.00	211.00	-
TOP24C2204A	0.18	190165	-	0.20	0.19	0.20	0.20	0.21	0.02	10,888.00	217.00	-
TOP41C2201A	0.01	140165	-	-	-	-	0.01	0.04	-	-	-	-
TOP41C2203A	0.22	190165	-	0.22	0.21	0.22	0.21	0.22	-	34,056.00	729.00	-
TOP41C2204A	0.33	190165	-	0.38	0.36	0.38	0.37	0.38	0.05	77,600.00	2,902.00	-
TQM01C2204A	0.17	190165	-	0.18	0.17	0.18	0.18	0.19	0.01	4,696.00	81.00	-
TQM01C2206A	0.38	190165	-	0.40	0.38	0.40	0.41	0.42	0.02	21,553.00	859.00	-
TQM13C2201A	0.02	171264	-	-	-	-	-	-	-	-	-	-
TQM13C2203A	0.08	190165	-	0.09	0.08	0.08	0.08	0.09	-	10,937.00	87.00	-
TQM13C2205A	0.30	190165	-	0.32	0.30	0.32	0.32	0.33	0.02	17,174.00	532.00	-
TQM19C2201A	0.01	70165	-	-	-	-	-	0.01	-	-	-	-
TQM19C2204A	0.13	190165	-	0.13	0.13	0.13	0.13	0.14	-	5,015.00	65.00	-
TQM19C2205A	0.52	190165	-	-	-	-	0.57	0.58	-	-	-	-
TQM19C2205B	0.28	190165	-	0.30	0.28	0.30	0.30	0.31	0.02	84,925.00	2,439.00	-
TQM24C2205A	0.61	190165	-	0.64	0.61	0.64	0.66	0.68	0.03	4,914.00	310.00	-
TQM28C2204A	0.08	190165	-	0.10	0.10	0.10	0.11	0.12	0.02	507.00	5.00	-
TRUE01C2201A	1.19	190165	1.23	1.23	1.08	1.08	1.01	1.04	(0.11)	406.00	46.00	1.00
TRUE01C2202A	0.41	190165	0.43	0.43	0.33	0.33	0.33	0.34	(0.08)	57,509.00	2,118.00	-
TRUE01C2202X	0.25	190165	0.26	0.26	0.19	0.19	0.19	0.20	(0.06)	60,413.00	1,326.00	-
TRUE01C2203A	0.73	190165	-	0.70	0.62	0.62	0.61	0.62	(0.11)	98,461.00	6,477.00	-
TRUE01C2203X	0.25	190165	-	0.24	0.19	0.20	0.20	0.21	(0.05)	38,659.00	858.00	-
TRUE01C2204X	0.44	190165	0.46	0.46	0.36	0.36	0.38	0.39	(0.08)	55,839.00	2,367.00	-
TRUE01P2201A	0.01	190165	-	-	-	-	0.01	0.02	-	-	-	-
TRUE01P2202A	0.02	180165	-	0.02	0.02	0.02	0.01	0.02	-	47.00	-	-
TRUE01P2203A	0.27	190165	0.26	0.30	0.26	0.30	0.30	0.31	0.03	174,718.00	4,915.00	-
TRUE06C2202A	0.23	180165	-	-	-	-	0.23	0.26	-	-	-	-
TRUE06C2203A	0.74	190165	-	-	-	-	0.63	0.65	-	-	-	-
TRUE06C2203B	0.34	190165	0.35	0.35	0.26	0.27	0.27	0.28	(0.07)	233,195.00	7,059.00	-
TRUE06P2203A	0.05	110165	-	-	-	-	0.02	0.06	-	-	-	-
TRUE11C2202A	0.37	190165	-	0.39	0.33	0.33	0.30	0.31	(0.04)	51,408.00	1,776.00	-
TRUE13C2202A	0.31	190165	-	0.29	0.19	0.19	0.20	0.23	(0.12)	41.00	1.00	-
TRUE13C2202B	0.17	190165	-	-	-	-	0.11	0.12	-	-	-	-
TRUE13C2203A	0.78	190165	0.78	0.78	0.69	0.74	0.66	0.71	(0.04)	1,473.00	108.00	-
TRUE13C2203B	0.28	190165	0.29	0.29	0.22	0.23	0.22	0.23	(0.05)	1,735,868.00	45,050.00	-
TRUE13P2203A	0.19	190165	0.18	0.21	0.18	0.21	0.21	0.22	0.02	309,435.00	6,087.00	-
TRUE16C2202A	0.30	190165	0.31	0.32	0.22	0.22	0.22	0.23	(0.08)	36,125.00	905.00	-
TRUE16C2203A	0.72	190165	-	0.75	0.59	0.59	0.59	0.61	(0.13)	8,858.00	600.00	-
TRUE16C2203B	0.31	190165	-	0.31	0.24	0.24	0.24	0.25	(0.07)	39,824.00	1,116.00	-
TRUE19C2202A	0.22	190165	0.24	0.24	0.15	0.16	0.16	0.17	(0.06)	163,637.00	3,145.00	-

Foreign Board Quotation

Issue Date :

Thursday January 20, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DOD-W2	0.90	190165	-	0.95	0.87	0.87	0.86	0.87	(0.03)	87,532.00	7,894.00	-
ECF-W4	0.59	190165	0.59	0.60	0.58	0.58	0.58	0.59	(0.01)	52,330.00	3,120.00	-
FLOYD-W1	0.66	190165	0.67	0.68	0.61	0.61	0.61	0.63	(0.05)	37,885.00	2,396.00	-
HYDRO-W1	0.06	170165	-	-	-	-	-	-	-	-	-	-
ICN-W1	3.88	190165	3.94	3.94	3.80	3.80	3.80	3.82	(0.08)	23,670.00	9,161.00	3.00
INSET-W1	3.54	190165	3.56	4.00	3.52	3.94	3.92	3.94	0.40	151,320.00	57,702.00	3.00
IP-W1	5.75	190165	-	5.80	5.45	5.65	5.65	5.70	(0.10)	281.00	159.00	5.00
JCKH-W1	0.36	190165	0.35	0.36	0.35	0.36	0.35	0.36	-	8,528.00	305.00	-
K-W1	1.20	190165	1.22	1.30	1.19	1.25	1.23	1.25	0.05	40,580.00	5,049.00	1.00
KUN-W1	0.59	190165	0.59	0.61	0.55	0.55	0.55	0.56	(0.04)	102,185.00	5,943.00	-
KWM-W1	2.12	190165	2.12	2.20	2.04	2.04	2.04	2.12	(0.08)	22,970.00	4,906.00	2.00