Asia Plus Securities Company Limited Daily Quotation Report

Wednesday January 26, 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	147.50	5,522,858	2.8%
BBL	136.00	5,233,748	1.9%
TRUE	4.82	2,451,446	-0.4%
SPRC	9.60	2,379,753	-8.6%
SCB	125.50	2,025,960	1.6%
PTT	39.00	1,984,604	2.0%
PTTEP	127.50	1,967,841	2.0%
CBG	101.50	1,881,626	-4.7%
KCE	76.25	1,819,961	2.0%
HANA	75.00	1,614,111	3.8%

Sector Ranking

Sector	%Value
.AGRI	0.8662
.AUTO	0.1983
.BANK	19.8368
.COMM	5.5997
.CONMAT	1.9011
.CONS	0.8784
.ENERG	16.7299
.ETRON	5.2973
.FASHION	0.4605
.FIN	5.3227
.FOOD	5.1345
.HELTH	2.2412
.HOME	0.1179
.ICT	10.0495
.IMM	0.1265
.INSUR	1.1470
.MEDIA	3.3814
.MINE	-
.PAPER	0.0184
.PERSON	0.1760
.PETRO	2.7275
.PF&REIT	0.1636
.PKG	1.2163
.PROF	0.0726
.PROP	5.6215
.STEEL	0.1119
.TOURISM	0.1592
.TRANS	3.9406

Top Ten Gainers

Stock	Last	Value '000	%Change
TOP06C2202A	0.04	0	300.0%
KBAN41C2202A	0.03	1	200.0%
CBG01P2201A	0.07	33	133.3%
BANP28C2202A	0.02	0	100.0%
CBG01C2202X	0.02	0	100.0%
KBAN01C2201A	0.02	1	100.0%
KBAN16C2202A	0.04	15	100.0%
KBAN19C2202A	0.02	1	100.0%
RBF16C2202A	0.02	1	100.0%
STGT01C2202A	0.02	0	100.0%

Top Ten Losers

Stock	Last	Value '000	%Change
VGI08C2206A	0.07	672	-93.0%
OR19C2205A	0.10	0	-90.0%
CHG08C2206A	0.12	233	-88.0%
ACE08C2206A	0.13	422	-87.0%
CRC08C2206A	0.13	39	-87.0%
VGI13C2206A	0.14	16,579	-86.0%
BTS08C2206A	0.15	108	-85.0%
EPG19C2206A	0.15	429	-85.0%
PLAN08C2206A	0.16	530	-84.0%
ORI08C2206A	0.17	186	-83.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,645.49	1,649.82	1,642.07	1,643.44	4.35	0.27
.SET50	989.70	995.43	988.07	992.13	6.69	0.68
.SET100	2,252.49	2,262.43	2,248.23	2,255.14	12.13	0.54
.SETHD	1,182.18	1,194.08	1,181.88	1,188.40	10.00	0.85
.SSET	1,133.98	1,136.01	1,123.37	1,123.64	(4.62)	(0.41)
.MAI	642.94	645.93	635.00	635.28	(3.85)	(0.60)
.AGRI	296.29	297.64	291.91	292.19	(3.64)	(1.23)
.AUTO	537.80	539.26	534.40	534.44	(2.29)	(0.43)
.BANK	424.08	432.86	423.25	429.16	7.15	1.69
.COMM	36,288.90	36,373.56	36,003.42	36,169.44	(35.97)	(0.10)
.CONMAT	9,937.11	10,024.11	9,917.00	9,970.57	60.84	0.61
.CONS	72.40	72.87	72.26	72.57	0.31	0.43
.ENERG	24,984.17	25,153.97	24,913.40	25,063.69	156.81	0.63
.ETRON	5,891.47	5,916.28	5,783.78	5,786.31	(40.03)	(0.69)
.FASHION	647.49	649.02	641.79	646.35	(0.65)	(0.10)
.FIN	5,463.87	5,472.75	5,383.75	5,396.99	(43.64)	(0.80)
.FOOD	13,321.67	13,338.72	13,155.13	13,210.15	(45.83)	(0.35)
.HELTH	5,554.98	5,580.99	5,519.95	5,575.66	50.40	0.91
.HOME	31.04	31.35	30.93	30.96	(0.01)	(0.03)
.ICT	192.74	193.67	191.23	191.23	(1.42)	(0.74)
.IMM	52.23	52.91	52.00	52.45	0.22	0.42
.INSUR	15,255.12	15,432.34	15,134.66	15,263.52	59.61	0.39
.MEDIA	56.97	57.24	55.43	55.67	(1.62)	(2.83)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,754.19	4,782.32	4,697.93	4,754.19	(28.13)	(0.59)
.PERSON	212.42	214.33	211.21	211.21	(0.98)	(0.46)
.PETRO	1,157.22	1,171.25	1,154.57	1,163.56	11.35	0.99
.PF&REIT	193.56	193.56	191.56	160.61	(1.03)	(0.64)
.PKG	5,998.76	6,030.20	5,962.21	5,974.69	32.70	0.55
.PROF	220.54	220.54	215.89	216.19	(3.58)	(1.63)
.PROP	239.17	240.22	238.19	238.95	0.76	0.32
.STEEL	53.30	54.36	53.30	49.38	0.33	0.67
.TOURISM	485.50	488.49	482.62	483.84	(0.18)	(0.04)
.TRANS	333.16	335.24	332.19	332.90	2.30	0.70

Volume by Board (Lot)

Main Board	27,517,566,791
Foreign Board	2,168
Total	27,517,568,959

Value by Board (Mn.Bt.)

Main Board	85,359.16
Foreign Board	90.27
Total	85,449.43

Gainers and Losers

Gainers	802
Losers	899
Unchanged	534

ASP's Daily Quotation Report

Wednesday January 26, 2022

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday January 26, 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	2.12	250165	2.14	2.20	2.08	**2.08**	2.08	2.10	(0.04)	1,746,198	375,264	2.15
GFPT	13.80	250165	13.90	13.90	13.50	**13.60**	13.50	13.60	(0.20)	25,888	35,290	13.63
LEE	2.72	250165	2.72	2.74	2.70	**2.70**	2.70	2.72	(0.02)	1,758	478	2.72
MAX	0.01	10764	-	-	-	**-**	-	-	-	-	-	0
NER	7.10	250165	7.05	7.15	7.00	**7.05**	7.05	7.10	(0.05)	90,404	63,959	7.07
PPPM	0.56	250165	0.58	0.58	0.54	**0.54**	0.54	0.55	(0.02)	33,343	1,829	0.55
STA	29.00	250165	28.75	29.00	28.50	**28.50**	28.50	28.75	(0.50)	60,512	173,785	28.72
TFM	13.30	250165	13.30	13.40	13.10	**13.10**	13.10	13.20	(0.20)	12,424	16,453	13.24
TRUBB	2.42	250165	2.44	2.46	2.38	**2.38**	2.38	2.40	(0.04)	47,844	11,563	2.42
TWPC	5.40	250165	5.45	5.55	5.40	**5.50**	5.45	5.50	0.10	6,937	3,793	5.47
UPOIC	6.95	250165	7.00	7.00	4.88	**6.80**	6.80	6.95	(0.15)	1,714	1,121	6.54
UVAN	6.80	250165	7.10	7.10	6.80	**6.85**	6.80	6.85	0.05	16,352	11,284	6.9
VPO	2.08	250165	2.14	2.16	2.08	**2.08**	2.08	2.10	-	214,617	45,303	2.11
Banking										-	-	
BAY	36.25	250165	36.50	37.25	36.25	**37.00**	36.75	37.00	0.75	18,216	66,996	36.78
BBL	133.50	250165	134.00	139.50	133.50	**136.00**	136.00	136.50	2.50	384,648	5,233,748	136.07
CIMBT	0.90	250165	0.90	0.90	0.89	**0.90**	0.89	0.90	-	98,940	8,872	0.9
KBANK	143.50	250165	144.50	148.50	144.00	**147.50**	147.00	147.50	4.00	376,952	5,522,858	146.51
KKP	68.00	250165	68.25	70.00	68.25	**70.00**	69.75	70.00	2.00	100,004	694,301	69.43
KTB	13.80	250165	13.90	14.20	13.80	**14.00**	13.90	14.00	0.20	751,005	1,052,372	14.01
LHFG	1.37	250165	1.37	1.38	1.36	**1.37**	1.36	1.37	-	58,324	7,972	1.37
SCB	123.50	250165	124.50	126.50	124.00	**125.50**	125.50	126.00	2.00	161,647	2,025,960	125.33
TCAP	40.25	250165	40.00	40.75	40.00	**40.50**	40.50	40.75	0.25	44,374	179,805	40.52
TISCO	98.25	250165	98.50	99.25	98.00	**98.25**	98.25	98.50	-	87,292	861,509	98.69
TTB	1.37	250165	1.37	1.40	1.36	**1.37**	1.37	1.38	-	6,156,557	849,783	1.38
Construction Materia										-	-	
CCP	0.60	250165	0.60	0.61	0.59	**0.59**	0.59	0.60	(0.01)	45,754	2,740	0.6
COTTO	2.26	250165	2.32	2.38	2.28	**2.28**	2.28	2.30	0.02	131,312	30,525	2.32
DCC	2.92	250165	2.92	2.94	2.92	**2.92**	2.92	2.94	-	79,232	23,208	2.93
DCON	0.57	250165	0.58	0.58	0.56	**0.56**	0.56	0.57	(0.01)	65,822	3,721	0.57
DRT	7.80	250165	7.80	8.10	7.80	**8.00**	8.00	8.05	0.20	19,126	15,315	8.01
EPG	10.60	250165	10.60	10.70	10.10	**10.40**	10.30	10.40	(0.20)	177,877	183,827	10.33
GEL	0.39	250165	0.39	0.40	0.39	**0.39**	0.38	0.39	-	123,415	4,818	0.39
PPP	2.24	250165	-	2.26	2.22	**2.26**	2.20	2.26	0.02	369	82	2.23
Q-CON	5.80	250165	5.80	5.90	5.80	**5.90**	5.85	5.90	0.10	963	566	5.88
SCC	378.00	250165	379.00	384.00	378.00	**382.00**	382.00	383.00	4.00	25,457	970,902	381.39
SCCC	155.50	250165	155.50	158.00	155.50	**157.50**	157.50	158.00	2.00	1,630	25,569	156.86
SCP	6.10	250165	6.10	6.15	6.10	**6.10**	6.10	6.15	-	790	482	6.1
SKN	6.65	250165	6.80	7.60	6.80	**7.60**	7.55	7.60	0.95	292,400	212,201	7.26
STECH	2.64	250165	2.60	2.68	2.60	**2.62**	2.60	2.62	(0.02)	28,114	7,408	2.63
TASCO	18.10	250165	18.10	18.20	18.00	**18.00**	18.00	18.10	(0.10)	26,223	47,435	18.09
TOA	30.25	250165	30.25	30.75	29.75	**29.75**	29.75	30.25	(0.50)	14,654	44,169	30.14
TPIPL	1.78	250165	1.79	1.81	1.75	**1.76**	1.76	1.77	(0.02)	102,612	18,219	1.78
UMI	1.74	250165	1.77	1.83	1.76	**1.78**	1.76	1.78	0.04	26,704	4,788	1.79
VNG	8.00	250165	8.05	8.10	7.80	**8.10**	8.10	8.15	0.10	33,434	26,779	8.01
WIIK	2.26	250165	-	2.30	2.24	**2.30**	2.28	2.30	0.04	5,083	1,151	2.26
Petrochemicals & Ch										-	-	
BCT	52.50	250165	-	52.75	52.00	**52.50**	52.25	52.50	-	81	424	52.36
CMAN	2.02	250165	2.06	2.08	2.02	**2.04**	2.04	2.06	0.02	3,343	684	2.05
GC	11.10	250165	11.10	11.10	11.10	**11.10**	11.10	11.20	-	186	206	11.1
GGC	13.60	250165	13.80	13.90	13.60	**13.80**	13.80	13.90	0.20	10,837	14,924	13.77
GIFT	4.78	250165	4.88	5.75	4.78	**5.70**	5.65	5.70	0.92	205,331	109,895	5.35
IVL	47.50	250165	47.75	48.75	47.50	**48.25**	48.25	48.50	0.75	277,635	1,338,328	48.2
NFC	3.74	210165	-	3.70	3.66	**3.66**	3.68	3.88	(0.08)	8	3	3.69
PATO	12.30	250165	-	12.30	11.80	**12.30**	12.10	12.30	-	155	186	11.97
PMTA	13.00	250165	-	12.80	12.60	**12.70**	12.60	12.80	(0.30)	442	561	12.69
PTTGC	56.75	250165	57.00	57.75	56.75	**57.00**	57.00	57.25	0.25	139,085	794,948	57.16
SUTHA	4.18	250165	-	4.22	4.20	**4.22**	4.20	4.22	0.04	40	17	4.2
TCCC	33.00	250165	-	33.75	32.50	**33.75**	33.00	33.75	0.75	144	477	33.14
TPA	6.40	250165	-	6.40	6.40	**6.40**	6.30	6.40	-	11	7	6.4
UAC	5.00	250165	5.00	5.20	5.00	**5.10**	5.05	5.10	0.10	12,001	6,077	5.06
UP	24.00	210165	-	24.00	24.00	**24.00**	23.60	24.00	-	10	24	24
VNT	38.50	250165	38.50	38.75	38.50	**38.50**	38.50	38.75	-	16,449	63,703	38.73
Commerce										-	-	
B52	2.30	250165	-	2.36	2.30	**2.36**	2.36	2.38	0.06	1,720	397	2.31
BEAUTY	1.52	250165	1.53	1.55	1.52	**1.54**	1.53	1.54	0.02	48,536	7,447	1.53
BIG	0.97	250165	0.98	1.01	0.97	**1.00**	0.99	1.00	0.03	744,856	73,761	0.99
BJC	31.00	250165	30.75	31.50	30.50	**30.75**	30.75	31.00	(0.25)	33,505	103,667	30.94
COM7	78.25	250165	78.50	79.50	77.25	**77.25**	77.25	77.50	(1.00)	65,359	511,007	78.18
CPALL	59.25	250165	59.50	59.75	59.00	**59.75**	59.50	59.75	0.50	178,964	1,063,290	59.41
CPW	5.65	250165	5.75	5.75	5.35	**5.35**	5.35	5.40	(0.30)	30,537	16,660	5.46
CRC	33.50	250165	33.50	33.75	33.25	**33.50**	33.50	33.75	-	37,415	125,295	33.49
CSS	1.99	250165	1.99	2.02	1.98	**1.98**	1.98	1.99	(0.01)	52,928	10,544	1.99
DOHOME	21.90	250165	22.00	22.20	21.60	**21.60**	21.60	21.70	(0.30)	32,090	70,095	21.84
FN	2.36	250165	2.34	2.62	2.32	**2.42**	2.42	2.44	0.06	394,602	98,782	2.5
FTE	1.78	250165	1.78	1.80	1.77	**1.78**	1.78	1.79	-	2,754	490	1.78
GLOBAL	19.30	250165	19.50	19.50	18.80	**18.90**	18.80	18.90	(0.40)	257,641	487,685	18.93
HMPRO	14.00	250165	14.00	14.10	13.90	**14.10**	14.00	14.10	0.10	114,296	160,323	14.03
ILM	18.20	250165	18.20	18.50	17.90	**18.10**	18.10	18.20	(0.10)	6,566	11,894	18.12
IT	13.50	250165	14.00	14.00	13.40	**13.80**	13.60	13.80	0.30	12,948	17,749	13.71
KAMART	3.50	250165	3.54	3.68	3.50	**3.66**	3.66	3.68	0.16	65,817	23,657	3.59
LOXLEY	2.38	250165	2.38	2.44	2.38	**2.42**	2.40	2.42	0.04	16,188	3,892	2.4
MAKRO	38.75	250165	39.00	39.25	38.50	**38.75**	38.75	39.00	-	170,024	660,414	38.84
MC	8.95	250165	8.95	9.05	8.95	**9.00**	8.95	9.00	0.05	4,891	4,402	9
MEGA	45.25	250165	45.50	45.75	44.25	**45.00**	44.75	45.00	(0.25)	32,418	145,936	45.02
MIDA	0.55	250165	0.54	0.55	0.54	**0.54**	0.54	0.55	(0.01)	37,310	2,019	0.54
RS	19.50	250165	19.70	19.70	18.50	**18.50**	18.50	18.60	(1.00)	200,497	379,356	18.92
RSP	1.97	250165	1.98	2.00	1.96	**1.97**	1.96	1.97	-	8,690	1,711	1.97
SABUY	31.00	250165	31.00	31.75	29.25	**31.25**	31.00	31.25	0.25	142,011	435,512	30.67
SCM	7.45	250165	-	7.45	7.30	**7.30**	7.30	7.35	(0.15)	2,284	1,680	7.36
SINGER	48.25	250165	48.25	48.25	45.50	**45.50**	45.50	46.00	(2.75)	64,991	303,721	46.73
SPC	64.75	250165	64.75	65.75	64.50	**65.75**	65.00	65.75	1.00	349	2,263	64.83
SPI	64.25	250165	-	63.75	63.50	**63.50**	63.50	63.75	(0.75)	3	19	63.67
SVT	5.05	250165	5.10	5.15	5.00	**5.00**	5.00	5.05	(0.05)	34,445	17,428	5.06
Information & Comm										-	-	
ADVANC	222.00	250165	223.00	224.00	221.00	**221.00**	221.00	222.00	(1.00)	28,163	626,234	222.36
AIT	5.95	250165	5.90	6.00	5.65	**5.70**	5.70	5.75	(0.25)	148,533	85,275	5.74
ALT	2.28	250165	2.26	2.30	2.26	**2.28**	2.28	2.30	-	11,284	2,572	2.28
AMR	5.85	250165	5.90	5.95	5.75	**5.90**	5.85	5.90	0.05	16,813	9,840	5.85
BLISS	0.14	310762	-	-	-	**-**	-	-	-	-	-	0
DIF	14.30	250165	14.30	14.30	14.20	**14.20**	14.20	14.30	(0.10)	99,496	142,034	14.28
DTAC	47.00	250165	47.00	48.75	47.00	**47.00**	47.00	47.25	-	140,520	670,639	47.73

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday January 26, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
FORTH	19.30	250165	19.30	19.60	19.30	**19.50**	19.50	19.60	0.20	6,530	12,723	19.48
HUMAN	12.90	250165	13.10	13.40	12.50	**13.10**	13.00	13.10	0.20	155,722	201,590	12.95
ILINK	7.60	250165	7.65	7.75	7.50	**7.65**	7.60	7.65	0.05	28,224	21,471	7.61
INET	8.65	250165	8.80	8.95	8.60	**8.60**	8.60	8.65	(0.05)	32,810	28,599	8.72
INTUCH	76.25	250165	76.50	77.75	76.50	**76.75**	76.75	77.00	0.50	46,700	360,182	77.13
ITEL	5.90	250165	5.90	6.00	5.55	**5.60**	5.60	5.65	(0.30)	383,133	219,951	5.74
JAS	3.64	250165	3.62	3.62	3.04	**3.18**	3.18	3.20	(0.46)	2,872,566	955,142	3.33
JASIF	10.60	250165	10.60	10.70	10.50	**10.50**	10.50	10.60	(0.10)	186,249	197,203	10.59
JMART	57.50	250165	57.50	57.75	55.00	**55.25**	55.25	55.50	(2.25)	149,811	840,056	56.07
JR	7.40	250165	7.50	7.55	7.35	**7.40**	7.40	7.45	-	14,858	11,024	7.42
JTS	170.00	250165	167.00	170.00	166.00	**167.00**	167.00	167.50	(3.00)	2,782	46,551	167.33
MFEC	10.10	250165	10.40	10.50	10.20	**10.20**	10.20	10.30	0.10	66,839	68,842	10.3
MSC	6.30	250165	6.35	6.40	6.30	**6.35**	6.35	6.40	0.05	4,784	3,050	6.38
PT	6.00	250165	6.00	6.10	5.90	**5.90**	5.90	5.95	(0.10)	7,036	4,205	5.98
SAMART	6.40	250165	6.45	6.60	6.40	**6.40**	6.40	6.45	-	93,504	60,642	6.49
SAMTEL	7.85	250165	8.05	8.25	7.60	**8.00**	8.00	8.10	0.15	50,296	40,362	8.02
SDC	0.55	250165	0.55	0.55	0.50	**0.51**	0.50	0.51	(0.04)	2,224,111	115,097	0.52
SIS	41.25	250165	41.25	42.00	40.75	**41.50**	41.50	42.00	0.25	5,421	22,509	41.52
SKY	11.20	250165	11.50	11.70	11.20	**11.30**	11.20	11.30	0.10	9,099	10,413	11.44
SVOA	3.58	250165	3.58	3.62	3.06	**3.12**	3.12	3.14	(0.46)	1,032,018	334,290	3.24
SYMC	7.05	250165	7.00	7.25	7.00	**7.10**	7.10	7.15	0.05	1,166	828	7.1
SYNEX	31.25	250165	31.25	31.75	30.50	**31.50**	31.25	31.75	0.25	15,798	49,445	31.3
THCOM	10.00	250165	10.00	10.20	10.00	**10.00**	10.00	10.10	-	10,413	10,494	10.08
TKC	29.75	250165	30.25	31.50	29.75	**31.00**	31.00	31.25	1.25	299,516	919,024	30.68
TRUE	4.84	250165	4.84	4.94	4.78	**4.82**	4.82	4.84	(0.02)	5,035,318	2,451,446	4.87
TWZ	0.10	250165	0.11	0.11	0.10	**0.10**	0.10	0.11	-	943,115	9,458	0.1
Electronic Componei										-	-	
CCET	2.82	250165	2.84	2.88	2.80	**2.84**	2.84	2.86	0.02	30,179	8,588	2.85
DELTA	368.00	250165	372.00	374.00	362.00	**362.00**	362.00	363.00	(6.00)	15,250	559,472	366.87
HANA	72.25	250165	73.25	75.00	72.25	**75.00**	74.75	75.00	2.75	219,458	1,614,111	73.55
KCE	74.75	250165	76.00	76.75	75.00	**76.25**	76.00	76.25	1.50	239,176	1,819,961	76.09
METCO	277.00	250165	276.00	280.00	276.00	**278.00**	277.00	278.00	1.00	478	13,280	277.83
NEX	19.30	250165	19.40	19.40	18.00	**18.30**	18.30	18.40	(1.00)	210,666	388,715	18.45
SMT	5.00	250165	5.05	5.20	5.05	**5.15**	5.10	5.15	0.15	58,203	29,706	5.1
SVI	7.05	250165	7.15	7.20	7.00	**7.15**	7.15	7.20	0.10	30,283	21,537	7.11
TEAM	4.36	250165	4.38	4.50	4.38	**4.42**	4.42	4.44	0.06	15,714	6,990	4.45
Energy & Utilities										-	-	
7UP	1.18	250165	1.20	1.21	1.17	**1.17**	1.16	1.17	(0.01)	560,090	66,499	1.19
ABPIF	2.08	250165	2.10	2.12	2.08	**2.10**	2.08	2.10	0.02	1,230	258	2.1
ACC	2.30	250165	2.32	2.56	2.32	**2.32**	2.32	2.34	0.02	1,160,016	280,453	2.42
ACE	3.06	250165	3.08	3.12	3.06	**3.08**	3.06	3.08	0.02	115,847	35,782	3.09
AGE	3.22	250165	3.20	3.36	3.20	**3.34**	3.32	3.34	0.12	40,440	13,384	3.31
AI	6.70	250165	6.70	6.80	6.70	**6.70**	6.70	6.75	-	3,305	2,223	6.73
AIE	4.22	250165	4.22	4.26	4.14	**4.14**	4.14	4.16	(0.08)	14,013	5,867	4.19
AKR	1.05	250165	1.05	1.06	1.03	**1.03**	1.03	1.05	(0.02)	183,574	19,101	1.04
BAFS	26.50	250165	27.00	27.00	26.25	**26.50**	26.50	26.75	-	3,381	8,992	26.59
BANPU	10.60	250165	10.70	10.80	10.60	**10.70**	10.70	10.80	0.10	388,453	415,769	10.7
BCP	27.00	250165	27.00	28.00	26.75	**27.50**	27.50	27.75	0.50	82,548	226,203	27.4
BCPG	11.70	250165	11.80	11.90	11.70	**11.90**	11.80	11.90	0.20	61,947	73,166	11.81
BGRIM	36.25	250165	36.50	36.75	36.00	**36.00**	36.00	36.25	(0.25)	76,820	278,492	36.25
BPP	16.60	250165	16.70	16.80	16.60	**16.60**	16.60	16.70	-	19,279	32,189	16.7
BRRGIF	5.50	250165	-	5.50	5.45	**5.50**	5.45	5.50	-	213	117	5.5
CKP	4.94	250165	4.96	5.10	4.96	**5.00**	5.00	5.05	0.06	153,928	77,463	5.03
CV	3.00	250165	3.00	3.04	3.00	**3.02**	3.02	3.04	0.02	16,205	4,891	3.02
DEMCO	3.76	250165	3.80	3.80	3.72	**3.74**	3.74	3.76	(0.02)	21,343	7,996	3.75
EA	97.00	250165	98.00	98.00	96.00	**97.00**	97.00	97.25	-	115,692	1,120,420	96.85
EASTW	9.40	250165	9.40	9.50	9.35	**9.40**	9.35	9.40	-	5,259	4,954	9.42
EGATIF	11.80	250165	11.80	11.90	11.80	**11.80**	11.80	11.90	-	1,960	2,328	11.88
EGCO	172.00	250165	173.00	173.00	170.50	**171.00**	171.00	171.50	(1.00)	12,288	210,599	171.39
EP	6.25	250165	6.30	6.30	6.20	**6.20**	6.20	6.30	(0.05)	11,106	6,958	6.27
ESSO	7.65	250165	7.70	7.75	7.65	**7.65**	7.65	7.70	-	93,907	72,151	7.68
ETC	2.76	250165	2.76	2.80	2.72	**2.76**	2.76	2.78	-	42,147	11,640	2.76
GPSC	81.50	250165	82.00	82.00	80.75	**81.00**	81.00	81.25	(0.50)	106,918	867,379	81.13
GREEN	1.47	250165	1.46	1.48	1.46	**1.47**	1.46	1.47	-	4,160	610	1.47
GULF	50.25	250165	50.25	50.50	49.75	**49.75**	49.75	50.00	(0.50)	182,063	910,304	50
GUNKUL	6.75	250165	6.85	6.95	6.75	**6.80**	6.75	6.80	0.05	1,277,073	872,880	6.84
IFEC	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
IRPC	3.82	250165	3.86	3.90	3.82	**3.86**	3.84	3.86	0.04	1,254,160	483,135	3.85
KBSPIF	11.50	250165	11.50	11.50	11.40	**11.50**	11.40	11.50	-	1,227	1,400	11.41
LANNA	16.20	250165	16.40	16.50	16.10	**16.20**	16.10	16.20	-	13,243	21,610	16.32
MDX	6.25	250165	6.25	6.60	6.25	**6.50**	6.50	6.55	0.25	25,354	16,367	6.46
OR	25.00	250165	25.00	25.25	25.00	**25.00**	25.00	25.25	-	132,162	330,673	25.02
PRIME	1.87	250165	1.87	1.88	1.83	**1.84**	1.84	1.85	(0.03)	35,905	6,650	1.85
PTG	14.20	250165	14.30	14.40	14.10	**14.20**	14.10	14.20	-	96,317	137,209	14.25
PTT	38.25	250165	38.50	39.00	38.25	**39.00**	38.75	39.00	0.75	512,858	1,984,604	38.7
PTTEP	125.00	250165	126.00	128.00	125.50	**127.50**	127.50	128.00	2.50	155,209	1,967,841	126.79
QTC	5.90	250165	5.95	6.05	5.90	**5.90**	5.90	5.95	-	7,481	4,467	5.97
RATCH	44.75	250165	44.75	44.75	44.25	**44.50**	44.25	44.50	(0.25)	23,805	105,961	44.51
RPC	1.40	250165	1.41	1.42	1.34	**1.37**	1.36	1.37	(0.03)	195,393	26,927	1.38
SCG	5.75	250165	5.70	5.75	5.70	**5.70**	5.70	5.75	(0.05)	778	447	5.74
SCI	1.95	250165	1.95	1.99	1.95	**1.96**	1.96	1.97	0.01	4,833	946	1.96
SCN	2.14	250165	2.12	2.16	2.12	**2.14**	2.14	2.16	-	13,983	2,998	2.14
SGP	12.70	250165	12.60	13.00	12.60	**13.00**	12.90	13.00	0.30	6,861	8,822	12.86
SKE	0.94	250165	0.94	0.96	0.93	**0.94**	0.94	0.95	-	41,699	3,947	0.95
SOLAR	1.22	250165	1.22	1.22	1.18	**1.19**	1.19	1.20	(0.03)	71,377	8,558	1.2
SPCG	18.70	250165	18.70	18.90	18.70	**18.70**	18.70	18.80	-	8,437	15,829	18.76
SPRC	10.50	250165	10.70	10.70	9.35	**9.60**	9.55	9.60	(0.90)	2,440,301	2,379,753	9.75
SSP	12.60	250165	12.70	12.90	12.60	**12.60**	12.60	12.70	-	57,911	73,656	12.72
SUPER	0.93	250165	0.94	0.94	0.93	**0.94**	0.93	0.94	0.01	566,637	52,998	0.94
SUPEREIF	11.80	250165	11.80	11.80	11.70	**11.80**	11.70	11.80	-	1,038	1,220	11.75
SUSCO	3.36	250165	3.36	3.40	3.32	**3.34**	3.34	3.36	(0.02)	35,321	11,843	3.35
TAE	2.22	250165	2.18	2.22	2.18	**2.22**	2.20	2.22	-	5,732	1,262	2.2
TCC	1.07	250165	1.08	1.10	1.03	**1.04**	1.04	1.05	(0.03)	108,347	11,444	1.06
TOP	50.75	250165	51.50	53.00	51.25	**52.50**	52.50	52.75	1.75	144,610	757,502	52.38
TPIPP	4.16	250165	4.16	4.18	4.12	**4.14**	4.14	4.16	(0.02)	72,055	29,885	4.15
TSE	2.58	250165	2.58	2.60	2.54	**2.54**	2.54	2.56	(0.04)	73,718	18,825	2.55
TTW	11.50	250165	11.50	11.70	11.50	**11.60**	11.50	11.60	0.10	16,222	18,788	11.58
UBE	2.20	250165	2.20	2.26	2.20	**2.22**	2.20	2.22	0.02	206,667	45,950	2.22
WHAUP	4.04	250165	4.04	4.06	4.02	**4.04**	4.04	4.06	-	26,923	10,881	4.04
WP	5.00	250165	5.15	5.15	5.00	**5.05**	5.05	5.10	0.05	1,515	773	5.1
Media & Publishing										-	-	
AMARIN	5.90	250165	-	-	-	**-**	5.85	5.90	-	-	-	0
AQUA	0.78	250165	0.76	0.80	0.66	**0.67**	0.67	0.68	(0.11)	15,443,656	1,107,090	0.72
AS	19.90	250165	20.30	20.30	19.50	**19.50**	19.50	19.60	(0.40)	31,577	62,407	19.76
BEC	13.70	250165	13.70	13.80	13.40	**13.60**	13.60	13.70	(0.10)	154,005	209,801	13.62
FE	196.00	110165	-	-	-	**-**	172.50	200.00	-	-	-	0
GPI	1.90	250165	1.90	1.92	1.90	**1.90**	1.90	1.92	-	4,885	932	1.91

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday January 26, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GRAMMY	12.10	250165	12.30	12.50	12.10	**12.40**	12.30	12.40	0.30	65	81	12.42
JKN	7.70	250165	7.75	7.80	7.65	**7.70**	7.70	7.75	-	15,263	11,814	7.74
MACO	0.88	250165	0.87	0.88	0.85	**0.86**	0.85	0.86	(0.02)	434,781	37,394	0.86
MAJOR	19.20	250165	19.30	19.50	19.10	**19.10**	19.10	19.20	(0.10)	22,237	42,810	19.25
MATCH	1.95	250165	1.91	1.96	1.91	**1.94**	1.94	1.95	(0.01)	329	63	1.92
MATI	9.30	250165	-	9.25	8.95	**9.15**	9.00	9.15	(0.15)	25	23	9.01
MCOT	6.35	250165	-	6.40	6.35	**6.35**	6.35	6.40	-	373	239	6.39
MONO	2.70	250165	2.68	2.74	2.54	**2.68**	2.66	2.68	(0.02)	625,030	164,175	2.63
MPIC	1.65	250165	1.69	1.70	1.65	**1.66**	1.66	1.68	0.01	35	6	1.66
NMG	0.32	250165	0.31	0.32	0.31	**0.31**	0.31	0.32	(0.01)	43,952	1,390	0.32
ONEE	11.20	250165	11.20	11.40	11.00	**11.10**	11.10	11.20	(0.10)	75,216	84,263	11.2
PLANB	8.15	250165	7.70	8.15	7.70	**7.90**	7.85	7.90	(0.25)	355,050	282,059	7.94
POST	1.10	170564	-	-	-	**-**	-	-	-	-	-	0
PRAKIT	9.55	250165	-	9.60	9.55	**9.55**	9.30	9.55	-	18	17	9.55
SE-ED	2.16	250165	-	2.18	2.12	**2.18**	2.12	2.16	0.02	19	4	2.17
TBSP	32.75	250165	32.50	34.00	32.50	**33.25**	33.25	33.50	0.50	70	229	32.64
TH	2.92	250165	2.96	3.00	2.92	**2.92**	2.92	2.94	-	76,416	22,560	2.95
TKS	14.40	250165	14.70	14.70	14.30	**14.30**	14.30	14.40	(0.10)	49,869	72,131	14.46
VGI	6.10	250165	6.05	6.10	5.50	**5.55**	5.55	5.60	(0.55)	1,296,280	748,887	5.78
WAVE	1.06	250165	1.06	1.12	1.06	**1.10**	1.09	1.10	0.04	103,939	11,364	1.09
WORK	22.50	250165	22.50	22.80	22.10	**22.40**	22.30	22.40	(0.10)	13,209	29,633	22.43
Finance & Securities										-	-	
AEONTS	181.50	250165	181.50	185.50	181.00	**184.50**	184.50	185.00	3.00	6,008	110,449	183.84
AMANAH	4.78	250165	4.82	4.84	4.76	**4.78**	4.76	4.78	-	48,792	23,377	4.79
ASAP	2.26	250165	2.26	2.34	2.26	**2.30**	2.30	2.34	0.04	2,040	468	2.29
ASK	46.25	250165	46.00	48.25	46.00	**47.00**	47.00	47.25	0.75	18,834	89,338	47.43
ASP	3.70	250165	3.74	3.76	3.66	**3.70**	3.68	3.70	-	79,972	29,639	3.71
BAM	19.80	250165	19.90	20.20	19.80	**20.10**	20.00	20.10	0.30	145,537	291,783	20.05
BFIT	28.25	250165	28.50	28.50	28.25	**28.50**	28.25	28.50	0.25	2,964	8,418	28.4
BYD	19.10	250165	19.50	19.60	17.50	**18.40**	18.40	18.50	(0.70)	203,950	372,695	18.27
CGH	1.77	250165	1.78	1.80	1.70	**1.70**	1.70	1.71	(0.07)	920,812	159,653	1.73
CHAYO	11.90	250165	12.00	12.40	12.00	**12.40**	12.30	12.40	0.50	57,156	69,900	12.23
ECL	3.24	250165	3.26	3.28	2.96	**3.16**	3.16	3.18	(0.08)	298,985	92,663	3.1
FNS	4.24	250165	4.26	4.30	4.16	**4.18**	4.18	4.22	(0.06)	12,928	5,526	4.27
FSS	6.60	250165	6.55	6.75	6.25	**6.75**	6.60	6.75	0.15	138,652	90,438	6.52
GBX	1.83	250165	1.88	1.91	1.60	**1.64**	1.64	1.65	(0.19)	987,164	170,974	1.73
GL	0.65	160364	-	-	-	**-**	-	-	-	-	-	0
HENG	4.56	250165	4.62	4.66	4.54	**4.54**	4.54	4.56	(0.02)	74,448	34,126	4.58
IFS	3.30	250165	3.30	3.36	3.26	**3.30**	3.30	3.32	-	8,061	2,657	3.3
JMT	63.00	250165	63.25	63.50	60.75	**61.00**	61.00	61.25	(2.00)	115,605	714,546	61.81
KCAR	8.25	250165	-	8.30	8.20	**8.25**	8.25	8.30	-	960	789	8.22
KGI	6.50	250165	6.55	6.60	6.40	**6.45**	6.45	6.50	(0.05)	85,418	55,566	6.51
KTC	60.00	250165	60.25	60.25	59.50	**59.50**	59.50	59.75	(0.50)	34,231	204,528	59.75
MFC	26.00	250165	26.00	26.25	25.75	**26.00**	26.00	26.25	-	668	1,732	25.93
MICRO	7.40	250165	7.45	7.60	7.45	**7.50**	7.45	7.50	0.10	13,512	10,121	7.49
ML	1.49	250165	1.52	1.52	1.42	**1.44**	1.44	1.45	(0.05)	122,667	17,852	1.46
MST	12.80	250165	12.90	12.90	12.70	**12.70**	12.70	12.80	(0.10)	1,467	1,880	12.82
MTC	56.25	250165	56.25	56.75	55.75	**56.25**	56.00	56.25	-	63,341	355,917	56.19
NCAP	10.90	250165	10.90	11.00	10.70	**10.90**	10.90	11.00	-	27,582	29,935	10.85
PE	0.03	240463	-	-	-	**-**	-	-	-	-	-	0
PL	2.72	250165	2.78	2.78	2.72	**2.76**	2.76	2.78	0.04	400	110	2.76
S11	6.40	250165	-	6.45	6.40	**6.45**	6.40	6.45	0.05	1,126	725	6.44
SAK	9.50	250165	9.60	9.60	9.20	**9.25**	9.25	9.35	(0.25)	39,171	36,633	9.35
SAWAD	61.25	250165	61.50	61.50	59.50	**60.25**	60.25	60.50	(1.00)	74,539	450,343	60.42
THANI	4.18	250165	4.20	4.22	4.14	**4.16**	4.16	4.18	(0.02)	205,102	85,614	4.17
TIDLOR	34.75	250165	35.25	35.25	34.75	**35.25**	35.00	35.25	0.50	51,357	179,844	35.02
TK	10.90	250165	11.00	11.00	10.50	**10.70**	10.70	10.80	(0.20)	9,983	10,715	10.73
TNITY	16.20	250165	16.30	17.40	14.80	**14.80**	14.80	14.90	(1.40)	132,224	217,258	16.43
UOBKH	6.90	250165	7.00	7.00	6.70	**6.70**	6.70	6.75	(0.20)	6,075	4,166	6.86
XPG	2.58	250165	2.54	2.58	2.26	**2.26**	2.26	2.28	(0.32)	2,293,286	547,302	2.39
Food & Beverage										-	-	
APURE	7.05	250165	7.05	7.05	6.80	**6.80**	6.80	6.85	(0.25)	20,121	13,872	6.89
ASIAN	16.80	250165	16.80	16.90	16.40	**16.50**	16.40	16.50	(0.30)	30,529	50,508	16.54
BR	2.84	250165	2.84	2.90	2.84	**2.84**	2.84	2.86	-	14,800	4,216	2.85
BRR	5.30	250165	5.25	5.35	5.25	**5.30**	5.30	5.35	-	1,345	715	5.31
CBG	106.50	250165	107.00	107.00	100.50	**101.50**	101.00	101.50	(5.00)	183,646	1,881,626	102.46
CFRESH	3.46	250165	3.46	3.52	3.40	**3.42**	3.42	3.44	(0.04)	14,877	5,135	3.45
CHOTI	122.00	250165	-	122.00	117.00	**121.00**	120.00	122.00	(1.00)	4	48	120.5
CM	2.78	250165	2.82	2.84	2.82	**2.84**	2.82	2.84	0.06	425	120	2.83
CPF	25.50	250165	25.50	25.75	25.50	**25.75**	25.50	25.75	0.25	64,436	165,537	25.69
CPI	3.54	250165	3.62	3.76	3.58	**3.76**	3.74	3.76	0.22	196,501	72,270	3.68
F&D	21.80	250165	-	22.00	21.00	**21.70**	21.00	21.50	(0.10)	24	51	21.1
GLOCON	1.11	250165	1.10	1.15	1.10	**1.12**	1.11	1.12	0.01	663,059	74,415	1.12
HTC	34.00	250165	34.00	34.75	34.00	**34.25**	34.25	34.50	0.25	891	3,068	34.43
ICHI	10.00	250165	10.00	10.10	9.95	**9.95**	9.95	10.00	(0.05)	17,864	17,851	9.99
KBS	3.90	250165	-	3.92	3.88	**3.92**	3.92	3.94	0.02	395	155	3.92
KSL	3.70	250165	3.74	3.80	3.70	**3.70**	3.70	3.72	-	32,277	12,089	3.75
KTIS	4.88	250165	4.92	4.92	4.76	**4.90**	4.82	4.90	0.02	1,908	921	4.83
LST	6.10	250165	6.15	6.20	5.90	**6.05**	6.05	6.10	(0.05)	25,622	15,392	6.01
M	51.75	250165	51.75	51.75	51.50	**51.75**	51.50	51.75	-	1,225	6,320	51.59
MALEE	6.40	250165	6.35	6.45	6.35	**6.35**	6.35	6.45	(0.05)	586	373	6.37
MINT	30.50	250165	30.75	30.75	29.75	**30.50**	30.25	30.50	-	168,815	510,647	30.25
NRF	8.15	250165	8.35	8.60	8.25	**8.60**	8.55	8.60	0.45	81,368	69,015	8.48
NSL	18.40	250165	18.30	18.50	18.20	**18.30**	18.30	18.40	(0.10)	5,647	10,347	18.32
OISHI	42.75	250165	42.50	43.00	42.25	**42.75**	42.25	42.75	-	61	260	42.67
OSP	33.00	250165	33.25	33.25	32.50	**32.75**	32.75	33.00	(0.25)	117,440	386,463	32.91
PB	69.75	250165	-	69.75	69.50	**69.75**	69.50	69.75	-	34	237	69.73
PM	9.80	250165	9.75	9.85	9.75	**9.75**	9.75	9.80	(0.05)	1,197	1,172	9.79
PRG	11.60	250165	-	11.90	11.50	**11.60**	11.60	11.70	-	115	136	11.81
RBF	18.60	250165	19.00	19.30	18.80	**18.90**	18.90	19.00	0.30	99,909	189,631	18.98
SAPPE	24.90	250165	25.00	25.00	24.80	**24.80**	24.80	24.90	(0.10)	3,867	9,608	24.85
SAUCE	31.75	250165	-	32.00	31.75	**32.00**	31.50	32.00	0.25	54	172	31.8
SFP	138.00	250165	-	140.00	138.00	**140.00**	127.50	140.00	2.00	2	28	139
SNNP	16.90	250165	17.00	17.20	15.90	**16.10**	16.10	16.20	(0.80)	202,946	333,582	16.44
SNP	16.10	250165	16.00	16.30	16.00	**16.20**	16.20	16.30	0.10	177	285	16.1
SORKON	4.78	250165	4.78	4.82	4.76	**4.78**	4.76	4.78	-	3,920	1,872	4.78
SSC	30.00	250165	-	-	-	**-**	30.00	31.00	-	-	-	0
SSF	9.20	250165	-	8.95	8.95	**8.95**	8.90	9.30	(0.25)	3	3	8.95
SST	5.30	250165	5.20	5.20	5.20	**5.20**	5.20	5.30	(0.10)	347	180	5.2
SUN	6.10	250165	6.15	6.20	6.10	**6.10**	6.10	6.15	-	6,253	3,843	6.15
TC	7.85	250165	8.00	8.30	7.60	**7.70**	7.70	7.75	(0.15)	79,331	63,023	7.94
TFG	4.86	250165	4.94	4.94	4.82	**4.92**	4.90	4.92	0.06	23,237	11,364	4.89
TFMAMA	213.00	250165	212.00	213.00	210.00	**210.00**	210.00	213.00	(3.00)	39	827	212.03
TIPCO	9.15	250165	9.20	9.20	9.10	**9.15**	9.10	9.15	-	1,951	1,783	9.14
TKN	6.80	250165	6.90	7.10	6.85	**6.95**	6.90	6.95	0.15	72,311	50,488	6.98
TU	20.40	250165	20.40	20.60	20.30	**20.40**	20.40	20.50	-	182,807	374,205	20.47
TVO	31.50	250165	31.50	31.75	31.50	**31.50**	31.50	31.75	-	8,371	26,413	31.55

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday January 26, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
W	4.00	250165	4.02	4.02	3.90	**4.00**	3.98	4.00	-	38,113	15,072	3.95
ZEN	11.60	250165	-	11.60	11.50	**11.50**	11.50	11.60	(0.10)	199	230	11.54
Health Care Services										-	-	
AHC	16.20	250165	-	16.40	15.80	**16.00**	15.90	16.00	(0.20)	300	479	15.97
BCH	18.20	250165	18.30	18.50	18.10	**18.40**	18.40	18.50	0.20	202,894	370,637	18.27
BDMS	22.10	250165	22.30	22.50	22.00	**22.50**	22.40	22.50	0.40	371,910	830,538	22.33
BH	137.00	250165	137.00	140.00	135.50	**137.00**	137.00	137.50	-	24,302	335,167	137.92
CHG	3.28	250165	3.28	3.36	3.28	**3.32**	3.30	3.32	0.04	324,907	107,993	3.32
CMR	2.88	250165	2.88	2.88	2.84	**2.86**	2.86	2.88	(0.02)	9,072	2,593	2.86
EKH	7.20	250165	7.20	7.35	7.20	**7.30**	7.30	7.35	0.10	4,626	3,372	7.29
KDH	83.00	250165	-	-	-	**-**	82.75	84.00	-	-	-	0
LPH	6.05	250165	6.05	6.15	6.00	**6.05**	6.00	6.05	-	3,475	2,105	6.06
M-CHAI	326.00	250165	-	326.00	324.00	**324.00**	324.00	329.00	(2.00)	11	358	325
NEW	50.75	120165	-	-	-	**-**	48.00	53.00	-	-	-	0
NTV	38.00	250165	-	38.00	37.50	**37.50**	37.50	38.00	(0.50)	61	230	37.66
PR9	11.50	250165	11.40	11.50	11.20	**11.20**	11.20	11.30	(0.30)	4,077	4,616	11.32
PRINC	4.46	250165	4.50	4.60	4.50	**4.60**	4.60	4.62	0.14	7,353	3,343	4.55
RAM	35.75	250165	35.75	35.75	35.00	**35.25**	35.00	35.25	(0.50)	1,487	5,257	35.35
RJH	32.50	250165	32.50	32.50	32.00	**32.25**	32.25	32.50	(0.25)	3,585	11,546	32.21
RPH	6.05	250165	6.10	6.15	6.05	**6.05**	6.05	6.10	-	5,203	3,167	6.09
SKR	13.00	250165	13.00	13.10	12.90	**13.10**	13.00	13.10	0.10	5,300	6,890	13
SVH	400.00	250165	-	398.00	395.00	**395.00**	397.00	400.00	(5.00)	5	198	396.2
THG	40.75	250165	41.00	41.50	40.25	**41.25**	40.75	41.25	0.50	33,052	135,340	40.95
VIBHA	2.42	250165	2.42	2.46	2.40	**2.44**	2.44	2.46	0.02	140,744	34,126	2.42
VIH	10.30	250165	10.30	10.70	10.30	**10.50**	10.50	10.60	0.20	4,904	5,146	10.49
WPH	2.40	250165	2.44	2.62	2.42	**2.46**	2.46	2.58	0.06	11,923	2,978	2.5
Tourism & Leisure										-	-	
ASIA	5.75	250165	-	5.85	5.75	**5.85**	5.80	5.85	0.10	143	84	5.84
BEYOND	13.40	250165	13.40	13.50	13.20	**13.20**	13.10	13.20	(0.20)	2,355	3,137	13.32
CENTEL	33.25	250165	33.25	33.75	33.00	**33.25**	33.25	33.50	-	13,928	46,461	33.36
CSR	63.00	190165	-	-	-	**-**	60.00	63.00	-	-	-	0
DUSIT	9.25	250165	9.25	9.30	9.20	**9.20**	9.20	9.30	(0.05)	244	226	9.28
ERW	3.08	250165	3.12	3.14	3.06	**3.06**	3.06	3.10	(0.02)	48,228	14,929	3.1
GRAND	0.56	250165	0.57	0.57	0.55	**0.55**	0.55	0.56	(0.01)	353,693	19,638	0.56
LRH	28.25	250165	-	29.25	29.00	**29.25**	28.75	29.50	1.00	354	1,035	29.25
MANRIN	19.50	250165	-	19.70	19.50	**19.50**	19.60	20.10	-	10	20	19.57
OHTL	329.00	170165	-	-	-	**-**	330.00	340.00	-	-	-	0
ROH	3.88	250165	3.78	3.86	3.60	**3.60**	3.60	3.64	(0.28)	1,185	438	3.7
SHANG	57.25	240165	-	58.00	57.00	**57.50**	55.50	57.75	0.25	17	97	57.25
SHR	3.36	250165	3.42	3.44	3.32	**3.42**	3.40	3.42	0.06	146,277	49,470	3.38
VRANDA	6.25	250165	-	6.30	6.20	**6.25**	6.20	6.25	-	739	461	6.24
Home & Office Produ										-	-	
AJA	0.62	250165	0.63	0.66	0.62	**0.62**	0.62	0.63	-	1,309,957	83,291	0.64
DTCI	28.00	151264	-	-	-	**-**	26.75	29.75	-	-	-	0
FANCY	1.14	250165	1.13	1.15	1.09	**1.09**	1.09	1.10	(0.05)	101,097	11,179	1.11
KYE	369.00	250165	371.00	371.00	369.00	**371.00**	369.00	371.00	2.00	19	701	369.11
L&E	2.04	250165	-	2.06	2.04	**2.04**	2.04	2.06	-	3,303	674	2.04
MODERN	3.82	250165	3.84	3.84	3.82	**3.82**	3.82	3.84	-	236	90	3.83
OGC	25.25	250165	-	25.25	25.00	**25.25**	24.70	25.50	-	13	33	25.12
ROCK	10.30	210165	10.20	10.20	9.10	**10.20**	9.30	10.20	(0.10)	3	3	9.52
SIAM	1.99	250165	1.99	1.99	1.92	**1.96**	1.92	1.96	(0.03)	6,287	1,228	1.95
TCMC	1.58	250165	1.58	1.60	1.53	**1.56**	1.56	1.58	(0.02)	13,753	2,148	1.56
TSR	2.88	250165	2.88	2.96	2.88	**2.92**	2.92	2.94	0.04	4,597	1,348	2.93
Insurance										-	-	
AYUD	41.75	250165	43.25	43.25	42.00	**42.75**	42.75	43.00	1.00	43	183	42.44
BKI	270.00	250165	271.00	271.00	270.00	**271.00**	270.00	271.00	1.00	332	8,990	270.79
BLA	42.50	250165	42.50	44.75	42.25	**44.25**	44.25	44.50	1.75	96,925	421,919	43.53
BUI	30.00	250165	30.00	30.00	28.75	**29.00**	28.75	29.00	(1.00)	293	854	29.16
CHARAN	29.75	250165	-	-	-	**-**	29.75	30.25	-	-	-	0
INSURE	41.25	250165	-	41.75	39.00	**41.50**	41.00	41.75	0.25	39	157	40.2
KWI	2.00	250165	1.97	2.02	1.97	**2.00**	1.96	2.00	-	4,498	900	2
MTI	115.00	250165	116.50	123.00	115.50	**117.50**	117.00	118.00	2.50	143	1,679	117.4
NKI	44.50	240165	-	44.25	43.50	**44.00**	44.00	44.50	(0.50)	12	53	43.85
NSI	86.75	250165	87.00	87.00	86.75	**87.00**	86.75	87.00	0.25	16	139	86.97
SMK	20.80	250165	-	20.90	20.20	**20.40**	20.20	20.40	(0.40)	574	1,172	20.42
TGH	23.00	250165	21.50	22.90	20.00	**20.50**	20.50	22.40	(2.50)	284	611	21.52
THRE	1.16	250165	1.16	1.18	1.13	**1.14**	1.14	1.15	(0.02)	74,968	8,636	1.15
THREL	4.70	250165	4.70	4.70	4.60	**4.60**	4.60	4.66	(0.10)	31,976	14,817	4.63
TIPH	68.50	250165	68.75	70.25	67.75	**69.00**	69.00	69.25	0.50	59,927	413,952	69.08
TQM	47.50	250165	47.75	48.00	46.00	**46.50**	46.25	46.50	(1.00)	10,182	47,636	46.78
TSI	0.39	250165	0.39	0.40	0.38	**0.40**	0.39	0.40	0.01	40,133	1,561	0.39
TVI	21.10	250165	21.10	21.50	19.50	**20.20**	20.20	20.30	(0.90)	28,114	56,778	20.2
Mining										-	-	
THL	0.46	70255	-	-	-	**-**	-	-	-	-	-	0
Packaging										-	-	
AJ	16.80	250165	17.00	17.10	16.70	**16.70**	16.70	16.80	(0.10)	2,795	4,732	16.93
ALUCON	184.00	250165	-	185.00	185.00	**185.00**	185.00	187.50	1.00	1	19	185
BGC	10.50	250165	10.50	10.60	10.50	**10.60**	10.50	10.60	0.10	2,848	2,998	10.53
CSC	49.50	250165	49.50	49.50	48.75	**49.50**	49.00	49.50	-	209	1,024	49.02
NEP	0.45	250165	0.45	0.46	0.44	**0.44**	0.44	0.46	(0.01)	2,405	108	0.45
PTL	23.30	250165	23.50	24.00	23.40	**23.40**	23.30	23.40	0.10	29,195	69,249	23.72
SCGP	62.00	250165	62.75	63.00	62.25	**62.50**	62.50	62.75	0.50	135,990	853,105	62.73
SFLEX	4.78	250165	4.82	4.82	4.38	**4.44**	4.42	4.44	(0.34)	96,105	43,620	4.54
SITHAI	1.29	250165	1.28	1.30	1.27	**1.29**	1.29	1.30	-	19,038	2,452	1.29
SLP	1.00	250165	1.00	1.01	0.99	**1.00**	1.00	1.01	-	5,489	550	1
SMPC	12.20	250165	12.20	12.70	12.20	**12.60**	12.60	12.70	0.40	13,278	16,701	12.58
SPACK	2.52	250165	2.52	2.56	2.52	**2.54**	2.54	2.56	0.02	362	92	2.54
TCOAT	32.75	210165	-	31.75	31.75	**31.75**	28.75	30.75	(1.00)	1	3	31.75
TFI	0.25	250165	0.24	0.25	0.24	**0.24**	0.24	0.25	(0.01)	51,448	1,235	0.24
THIP	31.00	250165	31.00	31.75	30.50	**31.00**	30.75	31.50	-	351	1,083	30.86
TMD	26.00	250165	-	26.75	25.75	**26.00**	25.75	26.25	-	227	591	26.04
TOPP	167.50	250165	-	166.50	166.00	**166.00**	166.00	171.50	(1.50)	2	33	166.25
TPAC	14.50	250165	-	14.50	14.20	**14.20**	14.20	14.30	(0.30)	1,165	1,666	14.3
TPBI	4.64	250165	4.66	4.68	4.58	**4.58**	4.58	4.60	(0.06)	438	202	4.61
TPP	18.30	250165	-	18.50	18.00	**18.50**	18.40	18.50	0.20	14	25	18.17
Personal Products &										-	-	
APCO	5.80	250165	5.85	5.95	5.80	**5.80**	5.80	5.85	-	1,512	889	5.88
DDD	16.10	250165	16.10	16.40	16.10	**16.30**	16.30	16.40	0.20	2,033	3,298	16.22
JCT	80.75	250165	-	80.75	79.00	**80.75**	79.00	80.75	-	6	48	79.29
KISS	8.70	250165	8.80	8.95	8.80	**8.90**	8.85	8.90	0.20	15,244	13,513	8.86
NV	5.75	250165	5.80	5.90	5.80	**5.80**	5.80	5.85	0.05	28,731	16,797	5.85
OCC	10.30	210165	-	10.70	10.70	**10.70**	10.10	10.80	0.40	70	75	10.7
S & J	28.50	210165	-	-	-	**-**	28.50	29.75	-	-	-	0
STGT	28.75	250165	28.75	29.00	28.50	**28.50**	28.50	28.75	(0.25)	37,917	108,750	28.68
STHAI	0.01	310762	-	-	-	**-**	-	-	-	-	-	0
TNR	8.60	250165	-	8.90	8.45	**8.45**	8.45	8.65	(0.15)	638	551	8.63
TOG	10.20	250165	10.20	10.40	10.20	**10.20**	10.20	10.30	-	6,283	6,455	10.27

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday January 26, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Professional Service										-	-	
BWG	1.05	250165	1.05	1.05	1.01	**1.01**	1.01	1.02	(0.04)	420,084	43,177	1.03
GENCO	0.90	250165	0.90	0.92	0.90	**0.91**	0.90	0.91	0.01	17,066	1,552	0.91
PRO	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
SISB	9.20	250165	9.20	9.30	9.20	**9.25**	9.20	9.30	0.05	1,173	1,085	9.25
SO	18.40	250165	18.60	18.60	17.60	**17.80**	17.70	17.90	(0.60)	9,065	16,255	17.93
Property Developme										-	-	
A	5.10	250165	-	5.10	5.00	**5.10**	5.00	5.10	-	80	40	5.04
AMATA	21.20	250165	21.40	21.50	21.10	**21.30**	21.30	21.40	0.10	82,842	176,724	21.33
AMATAV	7.30	250165	-	7.45	7.20	**7.40**	7.25	7.40	0.10	755	547	7.25
ANAN	1.53	250165	1.54	1.57	1.53	**1.56**	1.55	1.56	0.03	158,745	24,598	1.55
AP	9.45	250165	9.55	9.80	9.50	**9.65**	9.60	9.65	0.20	246,759	238,907	9.68
APEX	0.04	280564	-	-	-	**-**	-	-	-	-	-	0
AQ	0.03	250165	0.03	0.04	0.02	**0.02**	0.02	0.03	(0.01)	2,049,120	6,054	0.03
ASW	8.00	250165	8.00	8.05	7.95	**8.05**	8.00	8.05	0.05	12,590	10,075	8
AWC	4.72	250165	4.74	4.84	4.70	**4.76**	4.76	4.78	0.04	781,891	373,695	4.78
BLAND	1.06	250165	1.06	1.07	1.05	**1.06**	1.05	1.06	-	180,262	19,115	1.06
BRI	12.00	250165	12.10	12.20	11.80	**11.90**	11.90	12.00	(0.10)	49,777	59,827	12.02
BROCK	1.85	250165	1.79	1.83	1.79	**1.81**	1.81	1.82	(0.04)	2,864	517	1.8
CGD	0.50	250165	0.50	0.52	0.50	**0.50**	0.50	0.51	-	363,291	18,352	0.51
CI	1.22	250165	1.24	1.26	1.10	**1.11**	1.11	1.12	(0.11)	973,947	113,645	1.17
CMC	1.72	250165	1.74	1.77	1.69	**1.69**	1.69	1.70	(0.03)	148,204	25,603	1.73
CPN	52.00	250165	52.25	52.50	51.75	**52.00**	51.75	52.00	-	140,387	730,797	52.06
ESTAR	0.50	250165	0.51	0.52	0.50	**0.51**	0.51	0.52	0.01	110,574	5,710	0.52
EVER	0.54	250165	0.55	0.56	0.52	**0.52**	0.52	0.53	(0.02)	999,295	54,162	0.54
FPT	13.00	250165	-	13.20	12.90	**13.20**	13.10	13.20	0.20	4,243	5,541	13.06
GLAND	2.16	250165	2.18	2.18	2.14	**2.18**	2.18	2.20	0.02	1,617	351	2.17
J	4.52	250165	4.52	4.58	4.28	**4.40**	4.36	4.40	(0.12)	47,881	21,050	4.4
JCK	0.99	250165	1.00	1.00	0.97	**0.98**	0.97	0.98	(0.01)	37,917	3,716	0.98
KC	0.18	310762	-	-	-	**-**	-	-	-	-	-	0
LALIN	10.30	250165	10.50	11.00	10.40	**10.80**	10.70	10.80	0.50	43,633	46,720	10.71
LH	9.25	250165	9.30	9.40	9.25	**9.35**	9.30	9.35	0.10	655,428	611,782	9.33
LPN	5.00	250165	5.00	5.05	4.98	**5.00**	4.98	5.00	-	29,319	14,667	5
MBK	12.90	250165	12.90	12.90	12.70	**12.80**	12.80	12.90	(0.10)	9,372	12,003	12.81
MJD	2.02	250165	2.00	2.14	2.00	**2.10**	2.08	2.10	0.08	152,434	31,754	2.08
MK	3.04	250165	-	3.06	3.04	**3.04**	3.04	3.06	-	368	112	3.04
NCH	1.81	250165	1.83	1.87	1.75	**1.75**	1.75	1.76	(0.06)	106,712	19,374	1.82
NNCL	2.52	250165	2.52	2.54	2.50	**2.52**	2.52	2.54	-	12,322	3,100	2.52
NOBLE	6.15	250165	6.15	6.25	6.15	**6.25**	6.20	6.25	0.10	22,680	14,085	6.21
NUSA	1.47	250165	1.46	1.46	1.14	**1.24**	1.24	1.25	(0.23)	4,560,432	582,981	1.28
NVD	2.60	250165	2.62	2.64	2.60	**2.64**	2.60	2.64	0.04	5,628	1,478	2.63
ORI	10.90	250165	11.00	11.50	10.90	**11.40**	11.30	11.40	0.50	177,843	200,437	11.27
PACE	0.03	30763	-	-	-	**-**	-	-	-	-	-	0
PF	0.56	250165	0.57	0.58	0.56	**0.56**	0.56	0.57	-	337,530	19,204	0.57
PIN	3.90	250165	3.92	3.92	3.88	**3.90**	3.90	3.92	-	15,597	6,092	3.91
PLAT	2.92	250165	2.92	2.92	2.90	**2.90**	2.90	2.92	(0.02)	739	215	2.91
POLAR	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.94	250165	1.94	1.98	1.82	**1.82**	1.82	1.84	(0.12)	73,850	14,025	1.9
PRIN	2.48	250165	2.46	2.50	2.46	**2.48**	2.44	2.48	-	194	48	2.47
PSH	14.20	250165	14.30	14.30	14.00	**14.20**	14.20	14.30	-	23,173	32,822	14.16
QH	2.30	250165	2.30	2.36	2.30	**2.30**	2.30	2.32	-	553,099	128,373	2.32
RICHY	1.36	250165	1.37	1.42	1.37	**1.39**	1.39	1.40	0.03	252,612	35,225	1.39
RML	0.95	250165	0.95	0.96	0.94	**0.95**	0.94	0.95	-	23,784	2,258	0.95
ROJNA	6.40	250165	6.40	6.50	6.40	**6.40**	6.40	6.45	-	7,669	4,921	6.42
S	1.94	250165	1.93	1.96	1.92	**1.92**	1.92	1.94	(0.02)	29,466	5,711	1.94
SA	11.60	250165	11.60	11.70	11.40	**11.70**	11.60	11.70	0.10	10,666	12,335	11.56
SAMCO	1.84	250165	1.86	1.88	1.84	**1.84**	1.84	1.85	-	51,707	9,621	1.86
SC	3.72	250165	3.76	3.86	3.74	**3.76**	3.76	3.78	0.04	186,951	70,833	3.79
SENA	4.70	250165	4.72	5.10	4.72	**4.78**	4.78	4.80	0.08	291,493	143,080	4.91
SF	11.00	250165	11.00	11.10	11.00	**11.00**	11.00	11.10	-	492	541	11
SIRI	1.29	250165	1.30	1.34	1.30	**1.31**	1.31	1.32	0.02	1,886,929	248,726	1.32
SPALI	22.40	250165	22.40	23.00	22.10	**22.50**	22.40	22.50	0.10	95,970	216,092	22.52
U	2.00	250165	2.02	2.02	1.98	**1.98**	1.97	1.98	(0.02)	383,596	76,469	1.99
UV	3.52	250165	3.52	3.58	3.50	**3.52**	3.50	3.52	-	6,608	2,326	3.52
WHA	3.38	250165	3.40	3.42	3.36	**3.40**	3.38	3.40	0.02	519,498	176,481	3.4
WIN	1.81	250165	1.83	1.85	1.60	**1.60**	1.60	1.61	(0.21)	381,872	65,512	1.72
Paper & Printing Mat										-	-	
UTP	17.00	250165	16.90	17.00	16.70	**16.90**	16.80	16.90	(0.10)	9,314	15,707	16.86
Fashion										-	-	
AFC	10.60	250165	-	10.70	10.40	**10.50**	10.30	10.50	(0.10)	3	3	10.53
BTNC	10.60	240165	-	-	-	**-**	10.20	11.50	-	-	-	0
CPH	4.00	250165	4.02	4.02	4.00	**4.00**	4.00	4.02	-	19	8	4
CPL	1.96	250165	1.95	1.99	1.95	**1.99**	1.97	1.98	0.03	901	177	1.97
ICC	30.00	250165	-	30.50	30.00	**30.50**	30.00	30.25	0.50	256	771	30.12
NC	9.25	250165	-	9.10	9.10	**9.10**	9.00	9.30	(0.15)	1	1	9.1
PAF	2.50	250165	2.52	2.56	2.36	**2.40**	2.38	2.40	(0.10)	149,736	36,348	2.43
PDJ	3.28	250165	3.30	3.40	3.28	**3.28**	3.28	3.34	-	31,593	10,541	3.34
PG	7.10	250165	7.00	7.40	7.00	**7.30**	7.25	7.35	0.20	661	478	7.23
SABINA	21.40	250165	21.60	21.80	21.20	**21.30**	21.30	21.40	(0.10)	24,177	52,013	21.51
SAWANG	9.50	200165	-	-	-	**-**	9.50	10.20	-	-	-	0
SUC	34.00	250165	34.00	34.00	33.50	**33.75**	33.50	33.75	(0.25)	178	601	33.75
TNL	18.20	250165	-	18.00	16.60	**18.00**	17.00	18.00	(0.20)	3	5	17.23
TR	51.00	250165	-	51.50	51.00	**51.25**	51.00	51.50	0.25	284	1,451	51.08
TTI	27.00	210165	-	-	-	**-**	25.75	29.00	-	-	-	0
TTT	56.25	250165	-	56.00	55.00	**56.00**	55.00	56.25	(0.25)	6	33	55.67
UPF	67.00	250165	66.25	67.50	66.00	**67.50**	67.25	67.75	0.50	11	74	66.91
UT	37.25	151264	-	-	-	**-**	-	-	-	-	-	0
WACOAL	38.25	250165	38.25	38.25	37.75	**37.75**	37.75	38.25	(0.50)	7	27	37.93
WFX	9.00	250165	9.00	9.10	8.75	**8.95**	8.95	9.00	(0.05)	325,815	290,940	8.93
Transportation & Log										-	-	
AAV	2.50	250165	2.50	2.54	2.50	**2.50**	2.50	2.52	-	76,795	19,283	2.51
AOT	62.00	250165	62.50	63.25	62.50	**62.75**	62.75	63.00	0.75	215,836	1,355,413	62.8
ASIMAR	2.00	250165	2.04	2.12	2.00	**2.04**	2.04	2.08	0.04	13,514	2,791	2.07
B	0.76	250165	0.76	0.80	0.76	**0.76**	0.76	0.77	-	768,887	59,819	0.78
BA	9.35	250165	9.30	9.40	9.20	**9.25**	9.20	9.25	(0.10)	25,969	24,049	9.26
BEM	8.15	250165	8.20	8.20	8.15	**8.20**	8.15	8.20	0.05	129,005	105,449	8.17
BTS	9.10	250165	9.15	9.25	9.10	**9.10**	9.10	9.15	-	372,588	341,022	9.15
BTSGIF	4.02	250165	4.02	4.08	4.02	**4.04**	4.04	4.06	0.02	20,196	8,163	4.04
DMT	11.10	250165	11.10	11.30	11.10	**11.20**	11.20	11.30	0.10	3,967	4,435	11.18
III	16.00	250165	16.10	16.10	15.40	**15.70**	15.70	15.90	(0.30)	65,460	103,203	15.77
JUTHA	0.64	250165	0.64	0.68	0.62	**0.62**	0.62	0.63	(0.02)	132,605	8,553	0.65
JWD	19.80	250165	20.40	20.40	19.60	**19.60**	19.60	19.70	(0.20)	23,916	47,533	19.87
KEX	25.00	250165	25.25	25.25	24.20	**24.30**	24.20	24.30	(0.70)	104,927	257,562	24.55
KIAT	0.59	250165	0.60	0.60	0.58	**0.59**	0.58	0.59	-	48,367	2,853	0.59
KWC	236.00	240165	-	236.00	236.00	**236.00**	236.00	249.00	-	12	283	236
MENA	1.87	250165	1.87	1.88	1.86	**1.86**	1.86	1.87	(0.01)	12,463	2,330	1.87
NOK	1.04	10764	-	-	-	**-**	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday January 26, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NYT	4.48	250165	4.50	4.50	4.44	**4.46**	4.46	4.48	(0.02)	6,761	3,016	4.46
PORT	2.72	250165	2.72	2.74	2.68	**2.72**	2.68	2.72	-	1,366	369	2.7
PRM	5.75	250165	5.75	5.80	5.65	**5.70**	5.65	5.70	(0.05)	50,740	29,026	5.72
PSL	14.10	250165	14.40	14.40	14.10	**14.10**	14.10	14.20	-	95,290	135,680	14.24
RCL	38.75	250165	39.50	40.50	39.25	**40.00**	40.00	40.25	1.25	102,013	407,038	39.9
TFFIF	7.25	250165	7.30	7.35	7.25	**7.25**	7.25	7.30	-	32,338	23,571	7.29
THAI	3.32	170564	-	-	-	**-**	-	-	-	-	-	0
TSTE	7.05	250165	7.25	7.25	7.00	**7.00**	6.95	7.05	(0.05)	234	164	7.02
TTA	8.70	250165	8.80	8.90	8.70	**8.70**	8.70	8.75	-	190,092	166,888	8.78
WICE	20.90	250165	21.00	21.30	19.80	**19.80**	19.80	19.90	(1.10)	126,537	255,165	20.17
Automotive										-	-	
3K-BAT	72.00	210165	-	72.00	72.00	**72.00**	69.00	78.25	-	1	7	72
ACG	2.22	250165	2.28	2.30	2.22	**2.22**	2.22	2.24	-	4,391	998	2.27
AH	24.90	250165	25.00	25.25	24.40	**24.40**	24.40	24.60	(0.50)	16,862	41,716	24.74
CWT	3.18	250165	3.22	3.24	3.18	**3.20**	3.18	3.20	0.02	17,021	5,458	3.21
EASON	1.60	250165	1.60	1.61	1.58	**1.58**	1.58	1.60	(0.02)	4,395	700	1.59
GYT	179.50	250165	-	180.00	180.00	**180.00**	180.50	182.50	0.50	1	18	180
HFT	8.00	250165	8.00	8.25	8.00	**8.10**	8.05	8.20	0.10	9,377	7,642	8.15
IHL	3.84	250165	3.84	3.86	3.80	**3.80**	3.80	3.82	(0.04)	3,670	1,398	3.81
INGRS	0.86	250165	0.86	0.87	0.86	**0.86**	0.86	0.87	-	14,727	1,268	0.86
IRC	18.90	250165	18.70	19.00	18.60	**18.70**	18.60	18.70	(0.20)	2,062	3,874	18.79
PCSGH	4.98	250165	5.00	5.05	4.98	**5.00**	5.00	5.05	0.02	1,182	591	5
SAT	22.90	250165	22.80	23.10	22.40	**22.50**	22.50	22.60	(0.40)	36,138	82,099	22.72
SPG	18.40	240165	-	18.30	17.60	**18.30**	17.70	18.30	(0.10)	6	11	18.05
STANLY	185.50	250165	187.00	188.00	184.50	**185.00**	185.00	186.00	(0.50)	1,160	21,587	186.09
TKT	1.75	250165	1.75	1.78	1.74	**1.75**	1.74	1.75	-	814	143	1.75
TNPC	2.24	250165	2.30	2.30	2.22	**2.22**	2.22	2.24	(0.02)	685	153	2.23
TRU	4.74	250165	4.70	4.82	4.66	**4.70**	4.68	4.70	(0.04)	857	405	4.72
TSC	14.80	250165	15.00	15.10	14.90	**15.10**	14.90	15.10	0.30	889	1,332	14.98
Industrial Materials										-	-	
ALLA	1.63	250165	1.63	1.66	1.63	**1.65**	1.64	1.65	0.02	3,496	576	1.65
ASEFA	4.32	250165	4.32	4.34	4.30	**4.32**	4.30	4.32	-	1,179	507	4.3
CPT	0.95	250165	0.95	0.97	0.95	**0.97**	0.96	0.97	0.02	12,913	1,233	0.96
CRANE	1.37	250165	1.37	1.39	1.36	**1.38**	1.36	1.38	0.01	8,767	1,204	1.37
CTW	8.30	250165	8.20	8.40	8.20	**8.25**	8.25	8.40	(0.05)	24	20	8.26
FMT	31.25	250165	-	31.00	31.00	**31.00**	31.00	31.25	(0.25)	6	19	31
HTECH	5.80	250165	5.80	5.85	5.70	**5.75**	5.75	5.80	(0.05)	8,122	4,700	5.79
KKC	1.03	250165	-	1.04	1.01	**1.01**	1.01	1.02	(0.02)	2,656	271	1.02
PK	2.34	250165	2.34	2.40	2.32	**2.34**	2.34	2.36	-	9,895	2,333	2.36
SNC	17.40	250165	17.50	17.50	17.10	**17.20**	17.20	17.30	(0.20)	7,191	12,433	17.29
STARK	4.44	250165	4.44	4.52	4.42	**4.48**	4.48	4.50	0.04	188,875	84,569	4.48
TCJ	4.38	250165	4.38	4.50	4.36	**4.36**	4.36	4.40	(0.02)	524	229	4.37
TPCS	15.70	250165	-	15.50	15.50	**15.50**	15.50	15.80	(0.20)	19	29	15.5
VARO	5.10	250165	-	4.78	4.72	**4.78**	4.78	5.05	(0.32)	6	3	4.77
Property Fund & REI										-	-	
AIMCG	5.85	250165	-	5.90	5.85	**5.85**	5.85	5.90	-	730	427	5.85
AIMIRT	13.10	250165	13.10	13.10	13.00	**13.00**	13.00	13.10	(0.10)	909	1,182	13
ALLY	6.45	250165	6.50	6.50	6.50	**6.50**	6.45	6.50	0.05	2,032	1,321	6.5
AMATAR	8.65	250165	8.65	8.70	8.60	**8.70**	8.70	8.75	0.05	388	335	8.64
B-WORK	10.40	250165	-	10.60	10.40	**10.50**	10.40	10.60	0.10	3,493	3,669	10.5
BKKCP	10.70	250165	-	10.70	10.70	**10.70**	10.60	10.80	-	150	161	10.7
BOFFICE	8.25	250165	-	8.80	8.30	**8.30**	8.30	8.35	0.05	682	567	8.31
CPNCG	12.50	250165	12.50	12.60	12.50	**12.50**	12.50	12.60	-	1,979	2,474	12.5
CPNREIT	19.20	250165	19.40	19.40	19.10	**19.10**	19.10	19.20	(0.10)	9,334	17,924	19.2
CPTGF	8.60	250165	8.60	8.70	8.60	**8.65**	8.60	8.65	0.05	2,861	2,463	8.61
CTARAF	5.40	250165	-	5.45	5.35	**5.40**	5.35	5.45	-	525	281	5.35
DREIT	5.15	250165	5.20	5.20	5.10	**5.10**	5.10	5.15	(0.05)	387	200	5.16
ERWPF	4.28	250165	-	4.32	4.28	**4.28**	4.28	4.32	-	61	26	4.31
FTREIT	11.40	250165	11.50	11.50	11.30	**11.30**	11.30	11.40	(0.10)	6,486	7,373	11.37
FUTUREPF	13.80	250165	-	14.00	13.80	**14.00**	14.00	14.10	0.20	4,085	5,704	13.96
GAHREIT	8.60	250165	-	8.60	8.50	**8.60**	8.50	8.60	-	170	146	8.6
GROREIT	9.95	250165	10.00	10.00	9.95	**10.00**	9.95	10.00	0.05	116	116	9.96
GVREIT	9.95	250165	9.90	9.95	9.75	**9.80**	9.75	9.80	(0.15)	10,608	10,432	9.83
HPF	4.66	250165	4.66	4.68	4.66	**4.66**	4.66	4.68	-	270	126	4.67
HREIT	8.75	250165	8.80	8.85	8.75	**8.75**	8.75	8.80	-	4,400	3,867	8.79
IMPACT	15.40	250165	15.30	15.40	14.50	**14.80**	14.70	14.80	(0.60)	21,743	32,352	14.88
INETREIT	11.40	250165	-	11.50	11.40	**11.50**	11.40	11.50	0.10	1,076	1,227	11.41
KPNPF	6.45	250165	-	6.45	6.45	**6.45**	6.40	6.45	-	480	310	6.45
KTBSTMR	9.55	250165	9.50	9.60	9.50	**9.60**	9.55	9.60	0.05	707	672	9.51
LHHOTEL	7.80	250165	7.90	7.90	7.75	**7.75**	7.70	7.75	(0.05)	2,109	1,638	7.77
LHPF	5.60	250165	5.55	5.60	5.55	**5.60**	5.55	5.65	-	730	408	5.58
LHSC	9.95	250165	10.00	10.00	9.90	**9.95**	9.90	9.95	-	785	780	9.94
LPF	13.30	250165	13.40	13.50	13.20	**13.30**	13.20	13.30	-	15,926	21,155	13.28
LUXF	7.00	250165	-	7.00	7.00	**7.00**	6.75	7.00	-	15	11	7
M-II	7.75	250165	-	7.80	7.75	**7.75**	7.75	7.80	-	8	6	7.77
M-PAT	4.02	240165	-	4.24	4.02	**4.02**	3.88	4.02	-	18	7	4.03
M-STOR	6.15	210165	-	-	-	**-**	6.00	6.10	-	-	-	0
MIPF	15.90	100165	-	-	-	**-**	13.70	15.90	-	-	-	0
MIT	2.86	250165	-	2.86	2.84	**2.84**	2.84	2.86	(0.02)	3,348	951	2.84
MJLF	8.25	250165	8.20	8.30	8.20	**8.30**	8.25	8.30	0.05	146	120	8.23
MNIT	1.59	250165	-	1.59	1.59	**1.59**	1.59	1.60	-	50	8	1.59
MNIT2	4.88	240165	-	4.66	4.66	**4.66**	4.62	4.86	(0.22)	3	1	4.66
MNRF	2.90	240165	-	2.90	2.90	**2.90**	2.84	2.96	-	31	9	2.9
POPF	12.10	250165	12.10	12.10	12.00	**12.00**	12.00	12.10	(0.10)	607	733	12.08
PPF	11.60	240165	-	-	-	**-**	11.50	11.60	-	-	-	0
PROSPECT	10.60	250165	-	10.60	10.40	**10.40**	10.40	10.60	(0.20)	5,351	5,619	10.5
QHHR	5.35	250165	5.30	5.35	5.30	**5.35**	5.30	5.35	-	502	266	5.3
QHOP	2.10	250165	-	2.12	2.02	**2.12**	2.04	2.10	0.02	3	1	2.09
QHPF	10.90	250165	10.90	10.90	10.80	**10.80**	10.80	10.90	(0.10)	4,037	4,370	10.83
SHREIT	2.38	250165	-	-	-	**-**	2.40	2.46	-	-	-	0
SIRIP	8.00	250165	-	-	-	**-**	8.10	9.00	-	-	-	0
SPRIME	6.60	250165	6.60	6.70	6.60	**6.70**	6.60	6.70	0.10	1,644	1,088	6.62
SRIPANWA	7.00	250165	-	7.00	6.95	**6.95**	6.95	7.00	(0.05)	116	81	7
SSPF	7.55	250165	-	7.50	7.50	**7.50**	7.50	7.55	(0.05)	17	13	7.5
SSTRT	6.00	250165	-	6.00	6.00	**6.00**	5.95	6.00	-	346	208	6
TIF1	8.90	250165	8.85	8.85	8.85	**8.85**	8.80	8.85	(0.05)	350	310	8.85
TLHPF	7.50	250165	-	7.55	7.45	**7.45**	7.45	7.55	(0.05)	30	22	7.47
TNPF	1.90	250165	-	1.90	1.90	**1.90**	1.90	1.95	-	1	-	1.9
TPRIME	8.40	250165	8.45	8.55	8.40	**8.40**	8.35	8.40	-	1,924	1,620	8.42
TTLPF	22.70	250165	22.90	22.90	22.90	**22.90**	22.70	22.90	0.20	102	234	22.9
TU-PF	1.19	210165	-	-	-	**-**	0.92	1.26	-	-	-	0
URBNPF	2.58	240165	-	-	-	**-**	2.40	2.60	-	-	-	0
WHABT	9.05	250165	-	9.05	9.00	**9.05**	9.00	9.05	-	19	17	9.03
WHART	12.20	250165	12.30	12.30	12.00	**12.00**	12.00	12.20	(0.20)	5,554	6,734	12.13
Steel and Metal Proc										-	-	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday January 26, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
2S	5.45	250165	5.45	5.50	5.35	**5.40**	5.40	5.45	(0.05)	3,518	1,903	5.41
AMC	4.86	250165	4.86	4.96	4.84	**4.86**	4.86	4.90	-	17,011	8,322	4.89
BSBM	1.45	250165	1.46	1.48	1.43	**1.45**	1.44	1.45	-	14,910	2,158	1.45
CEN	3.88	250165	3.86	3.92	3.86	**3.90**	3.88	3.90	0.02	15,800	6,160	3.9
CITY	2.94	250165	2.88	2.96	2.86	**2.86**	2.84	2.86	(0.08)	2,126	612	2.88
CSP	2.60	250165	2.60	2.68	2.56	**2.62**	2.60	2.62	0.02	2,858	741	2.59
GJS	0.57	250165	0.57	0.58	0.57	**0.58**	0.57	0.58	0.01	342,044	19,608	0.57
GSTEEL	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
INOX	1.13	250165	1.13	1.14	1.12	**1.13**	1.12	1.13	-	35,378	3,989	1.13
LHK	3.88	250165	3.90	3.90	3.88	**3.88**	3.88	3.90	-	1,626	633	3.89
MCS	14.50	250165	14.60	14.60	14.50	**14.60**	14.50	14.60	0.10	5,731	8,355	14.58
MILL	1.16	250165	1.18	1.19	1.17	**1.18**	1.18	1.19	0.02	17,886	2,109	1.18
NOVA	10.30	250165	10.30	10.30	9.90	**10.00**	10.00	10.10	(0.30)	366	368	10.07
PAP	4.96	250165	-	4.96	4.94	**4.94**	4.94	4.96	(0.02)	815	404	4.95
PERM	2.08	250165	2.08	2.12	2.08	**2.12**	2.08	2.12	0.04	5,378	1,128	2.1
SAM	1.12	250165	1.12	1.14	1.12	**1.12**	1.12	1.13	-	52,127	5,900	1.13
SMIT	4.78	250165	4.74	4.88	4.74	**4.80**	4.78	4.80	0.02	2,634	1,266	4.8
SSSC	2.88	250165	2.88	2.92	2.88	**2.90**	2.88	2.90	0.02	751	217	2.89
TGPRO	0.42	250165	0.43	0.44	0.42	**0.42**	0.42	0.43	-	363,003	15,506	0.43
THE	2.38	250165	2.38	2.44	2.36	**2.36**	2.36	2.40	(0.02)	2,629	626	2.38
TMT	10.10	250165	10.20	10.20	10.10	**10.20**	10.10	10.20	0.10	1,631	1,661	10.19
TSTH	1.37	250165	1.37	1.41	1.37	**1.39**	1.38	1.39	0.02	88,324	12,276	1.39
TWP	3.26	250165	-	3.26	3.20	**3.26**	3.22	3.26	-	501	161	3.21
TYCN	3.44	250165	3.42	3.48	3.42	**3.42**	3.42	3.44	(0.02)	4,387	1,510	3.44
Construction Service										-	-	
APCS	4.84	250165	4.76	4.78	4.54	**4.54**	4.54	4.58	(0.30)	109,573	50,668	4.62
BJCHI	2.16	250165	2.16	2.20	2.16	**2.20**	2.18	2.20	0.04	11,097	2,415	2.18
BKD	2.24	250165	2.24	2.24	2.20	**2.22**	2.20	2.22	(0.02)	1,810	401	2.21
CK	21.70	250165	21.60	21.90	21.20	**21.60**	21.50	21.60	(0.10)	126,965	272,613	21.47
CNT	1.93	250165	1.90	1.92	1.88	**1.91**	1.90	1.93	(0.02)	904	172	1.9
EMC	0.26	250165	0.26	0.27	0.26	**0.26**	0.26	0.27	-	104,626	2,729	0.26
ITD	2.14	250165	2.16	2.18	2.14	**2.14**	2.14	2.16	-	93,498	20,110	2.15
NWR	0.99	250165	0.99	1.01	0.98	**0.98**	0.98	0.99	(0.01)	119,430	11,860	0.99
PAE	0.07	90559	-	-	-	**-**	-	-	-	-	-	0
PLE	0.85	250165	0.87	0.87	0.86	**0.86**	0.86	0.87	0.01	7,649	660	0.86
PREB	8.35	250165	8.45	8.45	8.35	**8.45**	8.40	8.45	0.10	302	252	8.36
PYLON	4.54	250165	4.54	4.62	4.50	**4.60**	4.56	4.60	0.06	10,464	4,759	4.55
RT	2.02	250165	2.02	2.06	2.02	**2.04**	2.04	2.06	0.02	13,958	2,862	2.05
SEAFCO	4.42	250165	4.44	4.46	4.44	**4.44**	4.44	4.46	0.02	1,689	751	4.44
SQ	2.26	250165	2.28	2.32	2.26	**2.30**	2.30	2.32	0.04	26,102	5,984	2.29
SRICHA	14.40	250165	14.60	15.00	14.50	**14.80**	14.70	14.80	0.40	3,364	4,968	14.77
STEC	14.20	250165	14.40	14.60	14.20	**14.30**	14.30	14.40	0.10	93,761	135,035	14.4
STPI	5.25	250165	5.15	5.35	5.10	**5.30**	5.25	5.30	0.05	64,447	33,582	5.21
SYNTEC	1.95	250165	1.93	1.96	1.92	**1.95**	1.95	1.96	-	17,771	3,443	1.94
TEAMG	2.82	250165	2.88	3.04	2.86	**3.04**	3.02	3.04	0.22	170,304	50,766	2.98
TPOLY	1.99	250165	1.94	1.98	1.94	**1.98**	1.98	1.99	(0.01)	1,572	308	1.96
TRC	0.48	250165	0.49	0.51	0.47	**0.50**	0.49	0.50	0.02	805,299	39,701	0.49
TRITN	0.26	250165	0.26	0.27	0.25	**0.25**	0.25	0.26	(0.01)	761,324	19,709	0.26
TTCL	4.68	250165	4.68	4.98	4.68	**4.94**	4.94	4.96	0.26	157,245	76,843	4.89
UNIQ	5.75	250165	5.75	5.85	5.75	**5.80**	5.80	5.85	0.05	15,164	8,744	5.77
WGE	1.85	250165	1.82	1.86	1.82	**1.85**	1.85	1.86	-	6,978	1,281	1.84

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday January 26, 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	4.96	250165	4.96	4.98	4.92	**4.94**	4.94	4.96	(0.02)	165.00	82.00	4.00
AU	10.10	250165	10.20	10.50	10.20	**10.40**	10.30	10.40	0.30	17,918.00	18,605.00	10.00
JCKH	0.40	250165	0.39	0.40	0.38	**0.39**	0.39	0.40	(0.01)	112,598.00	4,391.00	-
KASET	1.67	250165	1.63	1.68	1.63	**1.68**	1.67	1.68	0.01	1,529.00	253.00	1.00
MUD	2.34	250165	2.34	2.36	2.30	**2.30**	2.28	2.32	(0.04)	1,563.00	362.00	2.00
TACC	7.15	250165	7.10	7.25	7.10	**7.20**	7.15	7.20	0.05	7,254.00	5,207.00	7.00
TMILL	3.90	250165	3.92	3.96	3.90	**3.92**	3.90	3.92	0.02	518.00	203.00	3.00
XO	20.40	250165	20.60	20.70	19.80	**20.10**	20.10	20.20	(0.30)	32,583.00	65,502.00	20.00
Consumer Produ	-	0	-	-	-	**-**	-	-	-	-	-	-
ALPHAX	1.99	250165	2.02	2.10	2.00	**2.08**	2.06	2.08	0.09	372,278.00	76,330.00	2.00
BGT	1.39	250165	1.42	1.62	1.40	**1.62**	1.61	1.62	0.23	925,204.00	142,830.00	1.00
BIZ	8.55	250165	8.50	8.75	8.50	**8.55**	8.55	8.60	-	1,798.00	1,552.00	8.00
DOD	10.90	250165	10.90	11.30	10.90	**11.30**	11.20	11.30	0.40	18,914.00	21,051.00	11.00
ECF	1.76	250165	1.77	1.82	1.77	**1.81**	1.80	1.81	0.05	137,193.00	24,723.00	1.00
EFORL	0.17	250165	0.17	0.18	0.16	**0.18**	0.17	0.18	0.01	5,791,290.00	98,495.00	-
HPT	0.86	250165	0.88	0.88	0.86	**0.86**	0.86	0.87	-	29,734.00	2,585.00	-
IP	20.80	250165	21.00	21.50	20.50	**21.00**	21.00	21.10	0.20	16,093.00	33,969.00	21.00
JP	6.90	250165	6.95	7.15	6.95	**7.05**	7.05	7.10	0.15	9,643.00	6,827.00	7.00
JUBILE	23.10	250165	23.00	23.40	23.00	**23.40**	23.20	23.40	0.30	136.00	315.00	23.00
MOONG	5.15	250165	5.05	5.20	5.05	**5.15**	5.15	5.20	-	1,166.00	599.00	5.00
NPK	14.80	210165	-	14.80	14.70	**14.80**	14.60	15.00	-	15.00	22.00	14.00
SMD	13.40	250165	13.20	13.60	13.20	**13.40**	13.40	13.50	-	5,080.00	6,815.00	13.00
TM	3.44	250165	3.40	3.50	3.40	**3.44**	3.44	3.50	-	8,128.00	2,819.00	3.00
WINMED	5.70	250165	5.70	5.90	5.70	**5.85**	5.80	5.85	0.15	8,773.00	5,129.00	5.00
Financials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ACAP	1.21	250165	1.21	1.22	1.21	**1.21**	1.20	1.21	-	1,468.00	178.00	1.00
AF	1.25	250165	1.25	1.30	1.17	**1.30**	1.29	1.30	0.05	104,651.00	12,902.00	1.00
AIRA	2.22	250165	2.24	2.24	2.18	**2.20**	2.18	2.20	(0.02)	9,731.00	2,154.00	2.00
ASN	3.46	250165	-	3.46	3.42	**3.42**	3.42	3.44	(0.04)	25.00	9.00	3.00
BROOK	1.05	250165	1.06	1.08	0.99	**1.00**	1.00	1.01	(0.05)	3,708,988.00	384,038.00	1.00
GCAP	2.32	250165	2.34	2.36	2.28	**2.30**	2.30	2.32	(0.02)	15,443.00	3,569.00	2.00
LIT	2.74	250165	2.78	2.84	2.74	**2.74**	2.74	2.80	-	8,970.00	2,488.00	2.00
MITSIB	1.11	250165	1.10	1.11	1.10	**1.10**	1.09	1.10	(0.01)	4,650.00	512.00	1.00
SGF	1.12	250165	1.12	1.15	1.12	**1.14**	1.13	1.14	0.02	131,909.00	14,966.00	1.00
TQR	14.20	250165	14.40	14.40	14.00	**14.20**	14.10	14.20	-	945.00	1,339.00	14.00
Industrials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ADB	1.91	250165	1.91	1.95	1.91	**1.93**	1.92	1.93	0.02	11,354.00	2,188.00	1.00
BM	5.15	250165	5.10	5.25	5.00	**5.05**	5.05	5.10	(0.10)	79,682.00	40,764.00	5.00
CHO	0.97	250165	0.97	1.01	0.96	**0.99**	0.99	1.00	0.02	514,702.00	50,751.00	-
CHOW	3.32	250165	-	3.40	3.26	**3.26**	3.26	3.36	(0.06)	210.00	70.00	3.00
CIG	0.72	250165	0.73	0.75	0.72	**0.72**	0.72	0.73	-	40,034.00	2,923.00	-
COLOR	2.10	250165	2.06	2.12	2.06	**2.06**	2.06	2.08	(0.04)	7,394.00	1,531.00	2.00
CPR	3.82	250165	3.90	3.90	3.82	**3.86**	3.86	3.88	0.04	461.00	178.00	3.00
FPI	3.26	250165	3.24	3.34	3.24	**3.28**	3.28	3.30	0.02	9,501.00	3,132.00	3.00
GTB	0.95	250165	0.96	0.97	0.94	**0.94**	0.94	0.95	(0.01)	42,972.00	4,087.00	-
KCM	1.02	250165	1.02	1.04	1.02	**1.03**	1.02	1.03	0.01	8,291.00	854.00	1.00
KUMWEL	2.74	250165	2.80	2.84	2.74	**2.78**	2.76	2.78	0.04	15,992.00	4,441.00	2.00
KWM	3.70	250165	3.72	3.78	3.68	**3.68**	3.68	3.70	(0.02)	12,734.00	4,733.00	3.00
MBAX	5.30	250165	5.35	5.40	5.30	**5.30**	5.30	5.35	-	3,100.00	1,644.00	5.00
MGT	6.00	250165	6.00	6.25	5.65	**5.75**	5.75	5.80	(0.25)	23,538.00	13,765.00	5.00
NDR	2.64	250165	-	2.68	2.64	**2.66**	2.66	2.68	0.02	245.00	65.00	2.00
PACO	2.86	250165	2.90	2.94	2.90	**2.92**	2.90	2.92	0.06	31,544.00	9,211.00	2.00
PDG	4.00	250165	4.02	4.02	3.98	**3.98**	3.98	4.00	(0.02)	1,050.00	421.00	4.00
PIMO	3.26	250165	3.32	3.38	3.30	**3.36**	3.36	3.38	0.10	12,902.00	4,325.00	3.00
PJW	4.58	250165	4.58	4.72	4.52	**4.52**	4.52	4.56	(0.06)	244,130.00	112,801.00	4.00
PPM	3.10	250165	3.16	3.18	3.06	**3.06**	3.06	3.12	(0.04)	13,927.00	4,344.00	3.00
PRAPAT	1.68	250165	1.67	1.82	1.65	**1.82**	1.82	1.83	0.14	864,322.00	152,754.00	1.00
RWI	1.62	250165	1.64	1.74	1.63	**1.72**	1.71	1.72	0.10	197,149.00	33,365.00	1.00
SALEE	1.18	250165	1.17	1.19	1.17	**1.17**	1.17	1.18	(0.01)	3,689.00	434.00	1.00
SANKO	1.61	250165	1.62	1.62	1.58	**1.59**	1.59	1.60	(0.02)	3,930.00	629.00	1.00
SELIC	3.14	250165	3.20	3.20	3.12	**3.16**	3.14	3.16	0.02	2,272.00	712.00	3.00
SFT	6.65	250165	6.65	6.75	6.60	**6.70**	6.70	6.75	0.05	1,577.00	1,054.00	6.00
SWC	7.55	250165	7.55	7.65	7.50	**7.55**	7.50	7.55	-	1,654.00	1,251.00	7.00
TMC	1.28	250165	1.27	1.36	1.24	**1.24**	1.24	1.28	(0.04)	33,789.00	4,424.00	1.00
TMI	1.06	250165	1.08	1.11	1.06	**1.06**	1.06	1.07	-	28,067.00	3,030.00	1.00
TMW	39.50	250165	-	39.50	38.50	**39.25**	39.00	39.25	(0.25)	55.00	214.00	38.00
TPLAS	2.74	250165	2.74	2.76	2.58	**2.62**	2.62	2.64	(0.12)	6,727.00	1,811.00	2.00
TRV	3.94	250165	3.94	4.00	3.80	**3.80**	3.80	3.90	(0.14)	12,089.00	4,718.00	3.00
UBIS	5.75	250165	5.75	5.90	5.75	**5.75**	5.75	5.80	-	3,091.00	1,788.00	5.00
UEC	2.20	250165	2.20	2.22	2.18	**2.20**	2.20	2.22	-	4,060.00	892.00	2.00
UKEM	2.26	250165	2.30	2.42	2.26	**2.28**	2.28	2.30	0.02	145,899.00	34,037.00	2.00
UREKA	2.46	250165	2.46	2.50	2.26	**2.30**	2.28	2.30	(0.16)	158,193.00	37,035.00	2.00
YUASA	15.80	250165	16.00	16.00	15.50	**15.50**	15.50	15.70	(0.30)	125.00	198.00	15.00
ZIGA	4.90	250165	4.90	4.94	4.68	**4.68**	4.68	4.70	(0.22)	179,478.00	85,927.00	4.00
Property & Const	-	0	-	-	-	**-**	-	-	-	-	-	-
ALL	2.78	250165	2.80	2.80	2.76	**2.76**	2.76	2.78	(0.02)	15,086.00	4,193.00	2.00
ARIN	1.90	250165	1.88	1.93	1.88	**1.89**	1.89	1.90	(0.01)	15,258.00	2,907.00	1.00
ARROW	8.20	250165	8.25	8.35	8.15	**8.20**	8.15	8.20	-	627.00	515.00	8.00
BC	2.00	250165	2.04	2.16	2.02	**2.02**	2.02	2.04	0.02	48,514.00	10,149.00	2.00
BSM	0.40	250165	0.40	0.41	0.40	**0.40**	0.40	0.41	-	28,958.00	1,159.00	-
BTW	0.93	250165	0.95	0.95	0.92	**0.93**	0.93	0.94	-	8,959.00	831.00	-
CAZ	4.02	250165	4.02	4.16	4.02	**4.02**	4.02	4.04	-	15,983.00	6,530.00	4.00
CHEWA	1.05	250165	1.06	1.07	1.03	**1.03**	1.03	1.04	(0.02)	84,727.00	8,819.00	1.00
CPANEL	9.40	250165	9.45	9.65	9.35	**9.45**	9.40	9.45	0.05	6,097.00	5,751.00	9.00
CRD	1.21	250165	1.22	1.23	1.18	**1.19**	1.18	1.19	(0.02)	25,141.00	3,015.00	1.00
DHOUSE	1.23	250165	1.23	1.29	1.22	**1.28**	1.27	1.28	0.05	83,017.00	10,530.00	1.00
DIMET	0.56	250165	0.56	0.57	0.55	**0.55**	0.55	0.57	(0.01)	112,162.00	6,287.00	-
DPAINT	8.90	250165	8.95	9.00	8.85	**8.85**	8.85	8.90	(0.05)	17,580.00	15,653.00	8.00
FLOYD	1.62	250165	1.62	1.69	1.62	**1.63**	1.63	1.67	0.01	1,573.00	261.00	1.00
HYDRO	0.35	210165	-	-	-	**-**	-	-	-	-	-	-
IND	1.83	250165	1.85	1.87	1.84	**1.87**	1.86	1.87	0.04	15,563.00	2,891.00	1.00
JAK	1.66	250165	1.65	1.66	1.64	**1.65**	1.64	1.65	(0.01)	3,198.00	527.00	1.00
JSP	0.92	250165	0.92	0.94	0.89	**0.91**	0.91	0.92	(0.01)	1,146,298.00	105,188.00	-
K	2.34	250165	2.34	2.34	2.16	**2.30**	2.28	2.30	(0.04)	42,559.00	9,475.00	2.00
KUN	2.48	250165	2.48	2.48	2.44	**2.46**	2.44	2.46	(0.02)	2,239.00	550.00	2.00
META	0.57	250165	0.58	0.59	0.57	**0.57**	0.57	0.58	-	128,091.00	7,384.00	-
PPS	0.82	250165	0.83	0.83	0.79	**0.79**	0.79	0.80	(0.03)	100,524.00	8,108.00	-
PROS	2.88	250165	2.90	2.90	2.82	**2.82**	2.82	2.84	(0.06)	4,774.00	1,361.00	2.00
PROUD	1.62	250165	1.64	1.68	1.62	**1.62**	1.62	1.63	-	3,290.00	539.00	1.00
PSG	1.34	250165	1.34	1.35	1.32	**1.33**	1.33	1.34	(0.01)	395,129.00	52,611.00	1.00
SK	1.27	250165	1.26	1.28	1.24	**1.24**	1.24	1.26	(0.03)	12,691.00	1,592.00	1.00
SMART	0.88	250165	0.90	0.90	0.88	**0.88**	0.88	0.89	-	32,273.00	2,857.00	-
SSS	0.71	251064	-	-	-	**-**	-	-	-	-	-	-
STC	0.79	250165	0.79	0.81	0.79	**0.79**	0.79	0.80	-	5,332.00	425.00	-
STI	8.50	250165	8.55	8.65	8.50	**8.60**	8.50	8.60	0.10	3,093.00	2,656.00	8.00
TAPAC	2.88	250165	2.88	2.94	2.84	**2.86**	2.86	2.88	(0.02)	5,361.00	1,541.00	2.00
THANA	1.41	250165	1.40	1.44	1.36	**1.40**	1.37	1.40	(0.01)	10,918.00	1,518.00	1.00
TIGER	2.24	250165	-	2.26	2.26	**2.26**	2.18	2.26	0.02	2.00	-	2.00
TITLE	2.54	250165	2.56	2.66	2.50	**2.60**	2.60	2.62	0.06	62,701.00	16,270.00	2.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday January 26, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Resources (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ABM	2.60	250165	2.62	2.88	2.62	**2.66**	2.66	2.68	0.06	93,412.00	25,862.00	2.00
PSTC	2.38	250165	2.38	2.42	2.36	**2.40**	2.40	2.42	0.02	94,774.00	22,707.00	2.00
SAAM	7.25	250165	7.15	7.40	7.15	**7.30**	7.30	7.35	0.05	25,080.00	18,411.00	7.00
SEAOIL	3.02	250165	3.04	3.06	3.02	**3.02**	3.02	3.06	-	6,731.00	2,045.00	3.00
SR	1.37	250165	1.41	1.42	1.36	**1.36**	1.36	1.38	(0.01)	4,700.00	654.00	1.00
STOWER	0.08	250165	0.08	0.08	0.07	**0.07**	0.07	0.08	(0.01)	393,433.00	2,959.00	-
TAKUNI	1.69	250165	1.71	1.73	1.56	**1.56**	1.56	1.57	(0.13)	480,608.00	79,515.00	1.00
TPCH	11.60	250165	11.50	11.70	11.40	**11.60**	11.60	11.70	-	4,547.00	5,253.00	11.00
TRT	3.14	250165	3.12	3.22	3.12	**3.16**	3.16	3.18	0.02	7,853.00	2,500.00	3.00
UMS	1.28	250165	1.28	1.29	1.26	**1.26**	1.25	1.26	(0.02)	525.00	66.00	1.00
UPA	0.37	250165	0.37	0.37	0.35	**0.36**	0.36	0.37	(0.01)	1,104,172.00	39,794.00	-
Services (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
A5	1.50	310762	-	-	-	**-**	-	-	-	-	-	-
ADD	29.50	250165	30.00	30.00	29.00	**29.00**	28.75	29.00	(0.50)	3,891.00	11,467.00	29.00
AKP	2.30	250165	2.30	2.36	2.28	**2.30**	2.30	2.32	-	18,904.00	4,378.00	2.00
AMA	4.92	250165	4.96	5.00	4.92	**4.98**	4.98	5.00	0.06	2,269.00	1,126.00	4.00
ARIP	1.16	250165	1.18	1.31	1.18	**1.22**	1.22	1.23	0.06	2,493,413.00	312,061.00	1.00
ATP30	1.96	250165	1.97	2.04	1.95	**1.98**	1.96	1.98	0.02	92,402.00	18,289.00	1.00
AUCT	9.40	250165	9.40	9.65	9.40	**9.50**	9.50	9.55	0.10	10,896.00	10,384.00	9.00
BOL	15.20	250165	15.00	15.20	14.80	**14.80**	14.80	15.00	(0.40)	12,012.00	17,939.00	14.00
CMO	10.70	250165	11.00	11.00	10.20	**10.80**	10.70	10.80	0.10	39,404.00	41,532.00	10.00
D	3.74	250165	3.58	3.78	3.48	**3.62**	3.58	3.62	(0.12)	13,279.00	4,813.00	3.00
DV8	0.84	250165	0.82	1.02	0.82	**0.97**	0.96	0.97	0.13	437,432.00	42,145.00	-
ETE	1.64	250165	1.64	1.72	1.62	**1.62**	1.62	1.63	(0.02)	13,865.00	2,315.00	1.00
FSMART	10.70	250165	10.90	11.00	10.60	**10.80**	10.80	10.90	0.10	19,986.00	21,472.00	10.00
FVC	1.51	250165	1.51	1.62	1.47	**1.62**	1.61	1.62	0.11	470,123.00	73,841.00	1.00
GLORY	4.18	250165	4.16	4.26	4.16	**4.16**	4.16	4.18	(0.02)	4,897.00	2,050.00	4.00
GSC	2.90	250165	2.86	2.86	2.80	**2.82**	2.82	2.88	(0.08)	11,412.00	3,234.00	2.00
HARN	2.36	250165	2.40	2.40	2.36	**2.36**	2.36	2.38	-	2,771.00	654.00	2.00
HEMP	7.60	250165	-	7.80	7.60	**7.60**	7.60	7.70	-	1,335.00	1,025.00	7.00
HL	18.70	250165	19.90	20.90	19.00	**19.30**	19.30	19.40	0.60	130,778.00	263,060.00	20.00
IMH	18.30	250165	18.50	19.70	16.80	**16.80**	16.80	16.90	(1.50)	82,129.00	148,596.00	18.00
KK	3.40	250165	3.44	3.44	3.38	**3.40**	3.38	3.40	-	1,699.00	579.00	3.00
KOOL	0.93	250165	0.94	0.96	0.94	**0.94**	0.94	0.95	0.01	90,385.00	8,591.00	-
LDC	1.28	250165	1.31	1.33	1.30	**1.30**	1.29	1.30	0.02	558.00	73.00	1.00
LEO	14.60	250165	14.90	15.20	14.70	**15.00**	14.90	15.00	0.40	122,971.00	183,664.00	14.00
MORE	1.53	250165	1.53	1.56	1.53	**1.55**	1.55	1.56	0.02	333,472.00	51,418.00	1.00
MVP	4.58	250165	4.58	4.68	4.50	**4.54**	4.54	4.56	(0.04)	15,149.00	6,968.00	4.00
NBC	1.43	250165	1.48	1.49	1.32	**1.33**	1.33	1.34	(0.10)	723,153.00	101,777.00	1.00
NCL	4.16	250165	4.08	4.26	4.00	**4.06**	4.06	4.10	(0.10)	505,081.00	207,710.00	4.00
NEWS	0.05	250165	0.05	0.06	0.05	**0.05**	0.05	0.06	-	4,712,658.00	23,612.00	-
NINE	3.62	250165	-	3.76	3.50	**3.76**	3.56	4.00	0.14	101.00	36.00	3.00
OTO	16.90	250165	17.00	17.10	14.70	**15.00**	14.90	15.00	(1.90)	171,321.00	269,669.00	15.00
PHOL	3.96	250165	3.94	4.02	3.92	**3.96**	3.94	3.96	-	5,705.00	2,261.00	3.00
PICO	4.92	250165	-	-	-	**-**	4.70	4.90	-	-	-	-
QLT	4.18	250165	-	4.24	4.14	**4.18**	4.18	4.20	-	384.00	161.00	4.00
RP	2.24	250165	2.24	2.26	2.24	**2.26**	2.22	2.26	0.02	94.00	21.00	2.00
SE	1.24	250165	1.27	1.27	1.19	**1.23**	1.23	1.24	(0.01)	23,430.00	2,885.00	1.00
SLM	0.19	310762	-	-	-	**-**	-	-	-	-	-	-
SONIC	4.24	250165	4.26	4.30	4.10	**4.10**	4.10	4.12	(0.14)	99,670.00	41,696.00	4.00
SPA	6.80	250165	6.85	6.85	6.75	**6.75**	6.75	6.80	(0.05)	4,737.00	3,211.00	6.00
THMUI	1.25	250165	1.24	1.34	1.24	**1.29**	1.29	1.30	0.04	45,732.00	5,968.00	1.00
TNDT	1.15	250165	1.16	1.20	1.14	**1.16**	1.16	1.17	0.01	43,460.00	5,091.00	1.00
TNH	34.25	250165	-	34.50	34.25	**34.25**	34.25	34.50	-	1,657.00	5,716.00	34.00
TNP	5.10	250165	5.20	5.20	5.10	**5.10**	5.10	5.15	-	5,570.00	2,851.00	5.00
TSF	0.01	310762	-	-	-	**-**	-	-	-	-	-	-
TVD	1.08	250165	1.09	1.12	1.09	**1.10**	1.09	1.10	0.02	60,945.00	6,726.00	1.00
TVT	1.40	250165	1.58	1.63	1.23	**1.23**	1.23	1.24	(0.17)	1,926,231.00	287,949.00	1.00
VL	1.83	250165	1.89	1.89	1.83	**1.86**	1.85	1.86	0.03	50,228.00	9,275.00	1.00
WINNER	2.38	250165	2.40	2.42	2.38	**2.40**	2.38	2.40	0.02	7,758.00	1,853.00	2.00
YGG	35.25	250165	35.50	36.00	34.25	**34.50**	34.50	35.00	(0.75)	44,098.00	154,764.00	35.00
Technology (MAI	-	0	-	-	-	**-**	-	-	-	-	-	-
APP	3.60	250165	3.64	3.76	3.54	**3.56**	3.54	3.56	(0.04)	31,059.00	11,320.00	3.00
BBIK	62.75	250165	63.00	65.75	61.00	**61.50**	61.50	61.75	(1.25)	15,877.00	100,379.00	63.00
BE8	37.25	250165	37.50	37.75	36.25	**37.00**	36.75	37.00	(0.25)	9,810.00	36,171.00	36.00
COMAN	6.45	250165	6.60	6.60	6.20	**6.30**	6.30	6.35	(0.15)	3,902.00	2,450.00	6.00
DITTO	26.75	250165	27.00	27.00	25.75	**27.00**	26.75	27.00	0.25	11,580.00	30,405.00	26.00
ICN	5.30	250165	5.35	5.40	5.25	**5.25**	5.25	5.30	(0.05)	17,571.00	9,308.00	5.00
IIG	39.50	250165	40.00	40.75	38.75	**38.75**	38.75	39.00	(0.75)	8,074.00	31,958.00	39.00
INSET	6.75	250165	6.75	6.80	6.60	**6.70**	6.70	6.75	(0.05)	50,765.00	33,960.00	6.00
IRCP	2.10	250165	2.10	2.14	1.98	**2.02**	2.00	2.02	(0.08)	165,026.00	33,760.00	2.00
NETBAY	23.70	250165	23.50	23.70	23.50	**23.50**	23.50	23.70	(0.20)	3,393.00	7,996.00	23.00
PLANET	2.76	250165	2.74	2.74	2.60	**2.68**	2.64	2.68	(0.08)	47,795.00	12,706.00	2.00
PROEN	7.10	250165	7.05	7.20	7.00	**7.05**	7.00	7.05	(0.05)	9,245.00	6,547.00	7.00
SECURE	32.00	250165	32.00	32.00	30.75	**31.00**	31.00	31.25	(1.00)	4,376.00	13,627.00	31.00
SICT	7.00	250165	7.15	7.15	6.50	**6.65**	6.65	6.70	(0.35)	25,520.00	17,168.00	6.00
SIMAT	4.42	250165	4.42	4.44	4.20	**4.22**	4.22	4.24	(0.20)	70,362.00	30,283.00	4.00
SPVI	6.80	250165	6.80	6.80	6.60	**6.65**	6.65	6.70	(0.15)	40,139.00	26,863.00	6.00
TPS	2.68	250165	2.70	2.76	2.58	**2.64**	2.62	2.64	(0.04)	38,843.00	10,200.00	2.00
VCOM	7.85	250165	7.75	8.05	7.70	**7.75**	7.75	7.80	(0.10)	6,072.00	4,769.00	7.00
Unit Trust										-	-	
SCBSET	5.80	20248	-	-	-	**-**	4.06	-	-	-	-	-
ETF										-	-	
1DIV	10.74	250165	10.74	10.81	10.74	**10.81**	10.81	10.82	0.07	1,498.00	1,615.00	10.00
ABFTH	1,293.00	210165	-	-	-	**-**	1,268.00	1,298.00	-	-	-	-
BMSCG	11.00	250165	11.02	11.06	10.97	**11.02**	10.95	10.99	0.02	39.00	43.00	11.00
BMSCITH	10.82	250165	10.83	10.89	10.83	**10.89**	10.85	10.89	0.07	1,121.00	1,217.00	10.00
BSET100	10.18	250165	10.20	10.25	10.20	**10.25**	10.22	10.25	0.07	675.00	689.00	10.00
CHINA	7.98	250165	7.96	8.01	7.89	**7.97**	7.96	7.98	(0.01)	4,011.00	3,183.00	7.00
EBANK	4.91	250165	5.22	5.26	5.19	**5.26**	5.26	5.28	0.35	1,287.00	672.00	5.00
ENGY	6.24	250165	-	6.29	6.27	**6.27**	6.25	6.27	0.03	44.00	28.00	6.00
ENY	6.95	250165	7.60	7.67	7.60	**7.61**	7.61	7.66	0.66	18.00	14.00	7.00
GLD	2.51	250165	2.51	2.52	2.50	**2.50**	2.50	2.51	(0.01)	11,773.00	2,953.00	2.00
TDEX	9.75	250165	9.78	9.85	9.78	**9.85**	9.83	9.85	0.10	5,470.00	5,367.00	9.00
Warrant Foreign										-	-	
ACE01C2201A	0.01	250165	-	0.01	0.01	**0.01**	0.01	0.02	-	2,010.00	2.00	-
ACE01C2203A	0.03	250165	-	0.03	0.03	**0.03**	0.02	0.03	-	2,200.00	7.00	-
ACE01P2201A	0.04	240165	0.04	0.04	0.03	**0.04**	0.03	0.04	-	1,400.00	5.00	-
ACE06C2202A	0.02	170165	-	-	-	**-**	0.01	0.06	-	-	-	-
ACE06C2204A	0.07	250165	-	0.07	0.07	**0.07**	0.06	0.07	-	30,950.00	217.00	-
ACE08C2206A	1.00	0	-	0.13	0.13	**0.13**	0.12	0.13	(0.87)	32,490.00	422.00	-
ACE13C2202A	0.02	140165	-	-	-	**-**	-	0.01	-	-	-	-
ACE13C2204A	0.08	250165	-	0.08	0.08	**0.08**	0.07	0.08	-	70,184.00	561.00	-
ACE13C2205A	0.17	250165	-	0.18	0.17	**0.17**	0.17	0.18	-	76,004.00	1,343.00	-
ACE16C2201A	0.01	130165	-	-	-	**-**	-	0.01	-	-	-	-
ACE16C2202A	0.02	130165	-	-	-	**-**	-	0.01	-	-	-	-
ACE19C2202A	0.01	210165	-	-	-	**-**	-	0.01	-	-	-	-
ACE19C2204A	0.06	250165	-	0.07	0.07	**0.07**	0.06	0.07	0.01	11,522.00	81.00	-
ACE19C2205A	0.14	250165	-	0.14	0.14	**0.14**	0.14	0.15	-	36,334.00	509.00	-
ACE24C2203A	0.01	200165	-	-	-	**-**	-	0.01	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday January 26, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ACE24C2205A	0.23	250165	-	0.24	0.23	**0.23**	0.23	0.24	-	15,067.00	358.00	-
ACE28C2202A	0.01	200165	-	-	-	**-**	0.01	0.03	-	-	-	-
ACE28C2203A	0.06	240165	-	-	-	**-**	0.04	0.05	-	-	-	-
ACE28C2205A	0.18	250165	-	0.19	0.19	**0.19**	0.18	0.19	0.01	8,610.00	164.00	-
ADVA01C2201A	0.01	250165	-	0.01	0.01	**0.01**	0.01	0.02	-	417.00	-	-
ADVA01C2201B	0.01	250165	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVA01C2203X	0.65	250165	-	0.69	0.66	**0.67**	0.64	0.66	0.02	871.00	60.00	-
ADVA01C2204A	0.37	250165	-	0.37	0.35	**0.35**	0.35	0.36	(0.02)	30,242.00	1,110.00	-
ADVA01C2204X	0.28	250165	-	0.29	0.27	**0.27**	0.27	0.28	(0.01)	13,229.00	375.00	-
ADVA01C2206A	0.26	250165	-	0.26	0.24	**0.24**	0.24	0.25	(0.02)	28,312.00	708.00	-
ADVA01P2201A	0.02	210165	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	5,323.00	5.00	-
ADVA01P2203A	0.08	250165	-	0.07	0.07	**0.07**	0.08	0.09	(0.01)	1.00	-	-
ADVA01P2206A	0.45	250165	-	0.45	0.44	**0.45**	0.46	0.47	-	8,663.00	382.00	-
ADVA06C2204K	0.27	250165	0.28	0.28	0.26	**0.28**	0.26	0.27	0.01	59,277.00	1,647.00	-
ADVA06C2205A	0.18	250165	-	0.18	0.18	**0.18**	0.17	0.18	-	11,300.00	203.00	-
ADVA06P2204A	0.11	250165	-	0.11	0.11	**0.11**	0.11	0.12	-	6,600.00	73.00	-
ADVA08C2205A	0.09	250165	-	0.09	0.09	**0.09**	0.08	0.09	-	12,000.00	108.00	-
ADVA11C2203A	0.90	50165	-	-	-	**-**	0.58	0.62	-	-	-	-
ADVA11C2207A	0.39	250165	-	0.40	0.40	**0.40**	0.39	0.40	0.01	2,600.00	104.00	-
ADVA11P2203A	0.10	250165	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	10,620.00	96.00	-
ADVA13C2202A	0.89	40165	-	-	-	**-**	0.37	0.42	-	-	-	-
ADVA13C2203A	0.22	250165	0.23	0.23	0.20	**0.20**	0.20	0.21	(0.02)	112,630.00	2,423.00	-
ADVA13C2205A	0.20	250165	0.21	0.21	0.19	**0.19**	0.19	0.20	(0.01)	366,107.00	7,534.00	-
ADVA13P2203A	0.05	250165	-	-	-	**-**	0.03	0.04	-	-	-	-
ADVA13P2205A	0.25	250165	-	0.24	0.23	**0.24**	0.25	0.26	(0.01)	6,859.00	165.00	-
ADVA16C2201A	0.01	200165	-	-	-	**-**	-	0.01	-	-	-	-
ADVA16C2202A	0.64	140165	-	-	-	**-**	0.52	0.59	-	-	-	-
ADVA16C2203A	0.19	250165	0.20	0.20	0.19	**0.20**	0.18	0.19	0.01	7,112.00	141.00	-
ADVA19C2201B	0.01	120165	-	-	-	**-**	-	-	-	-	-	-
ADVA19C2203A	0.62	180165	-	-	-	**-**	0.50	0.54	-	-	-	-
ADVA19C2204A	0.17	250165	-	0.18	0.16	**0.16**	0.16	0.17	(0.01)	48,964.00	829.00	-
ADVA19C2205A	0.16	250165	-	0.17	0.16	**0.16**	0.16	0.17	-	32,522.00	526.00	-
ADVA19P2202A	0.01	200165	-	-	-	**-**	-	0.01	-	-	-	-
ADVA19P2204A	0.11	240165	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	11,025.00	110.00	-
ADVA19P2206A	0.34	250165	-	0.33	0.33	**0.33**	0.34	0.35	(0.01)	9,396.00	310.00	-
ADVA24C2203A	0.63	130165	-	-	-	**-**	0.43	0.49	-	-	-	-
ADVA24C2205A	0.25	250165	-	0.27	0.25	**0.26**	0.25	0.26	0.01	10,276.00	275.00	-
ADVA28C2202A	0.06	250165	-	-	-	**-**	0.05	0.09	-	-	-	-
ADVA28C2203A	0.83	70165	-	-	-	**-**	0.71	0.77	-	-	-	-
ADVA28C2205A	0.29	250165	-	0.30	0.28	**0.30**	0.28	0.29	0.01	27,813.00	822.00	-
ADVA41C2201B	0.06	130165	-	-	-	**-**	0.01	0.04	-	-	-	-
ADVA41C2202A	0.61	250165	-	-	-	**-**	0.56	0.59	-	-	-	-
ADVA41C2203A	0.20	250165	-	0.20	0.18	**0.18**	0.18	0.19	(0.02)	23,423.00	463.00	-
AEON01C2201A	0.02	240165	-	-	-	**-**	0.01	0.02	-	-	-	-
AEON01C2205X	0.53	250165	-	0.57	0.52	**0.56**	0.56	0.57	0.03	12,287.00	676.00	-
AEON13C2202A	0.05	190165	-	-	-	**-**	0.02	0.03	-	-	-	-
AEON13C2204A	0.29	250165	-	0.32	0.28	**0.32**	0.31	0.32	0.03	62,912.00	1,890.00	-
AEON16C2201A	0.01	240165	-	-	-	**-**	-	0.01	-	-	-	-
AEON16C2201B	0.03	211264	-	-	-	**-**	-	0.01	-	-	-	-
AEON19C2201A	0.06	161264	-	-	-	**-**	-	-	-	-	-	-
AEON19C2202A	0.01	240165	-	-	-	**-**	-	0.01	-	-	-	-
AEON19C2204A	0.35	250165	-	0.39	0.34	**0.38**	0.38	0.39	0.03	53,548.00	1,995.00	-
AEON28C2202L	0.06	140165	-	-	-	**-**	0.02	0.03	-	-	-	-
AEON41C2203A	0.12	250165	-	0.14	0.12	**0.14**	0.13	0.14	0.02	21.00	-	-
AIA28C2204A	0.53	200165	-	0.47	0.47	**0.47**	0.20	-	(0.06)	50.00	2.00	-
AMAT01C2202A	0.17	250165	-	0.19	0.17	**0.18**	0.18	0.19	0.01	30,713.00	562.00	-
AMAT01C2205A	0.36	250165	-	0.38	0.36	**0.37**	0.37	0.38	0.01	36,406.00	1,354.00	-
AMAT13C2202A	0.05	250165	-	-	-	**-**	0.04	0.05	-	-	-	-
AMAT13C2204A	0.31	250165	-	0.32	0.30	**0.31**	0.31	0.32	-	281,657.00	8,830.00	-
AMAT19C2202A	0.06	250165	-	0.06	0.06	**0.06**	0.06	0.07	-	50,710.00	304.00	-
AMAT19C2204A	0.26	250165	0.27	0.27	0.26	**0.26**	0.26	0.27	-	152,064.00	4,054.00	-
AMAT24C2203A	0.08	250165	-	0.09	0.08	**0.09**	0.08	0.09	0.01	8,708.00	77.00	-
AMAT28C2205A	0.43	250165	-	0.46	0.44	**0.46**	0.45	0.46	0.03	19,477.00	882.00	-
AMAT41C2206A	0.38	250165	-	0.42	0.39	**0.40**	0.40	0.41	0.02	70,596.00	2,847.00	-
AOT01C2202A	0.02	250165	0.02	0.02	0.02	**0.02**	0.01	0.02	-	103.00	-	-
AOT01C2202X	0.03	250165	-	0.04	0.04	**0.04**	0.04	0.05	0.01	2,039.00	8.00	-
AOT01C2203X	0.04	210165	-	-	-	**-**	0.02	0.03	-	-	-	-
AOT01C2204T	0.16	240165	-	-	-	**-**	0.16	0.17	-	-	-	-
AOT01C2204X	0.27	250165	-	0.29	0.28	**0.29**	0.29	0.30	0.02	6,318.00	181.00	-
AOT01C2206A	0.44	250165	-	0.48	0.46	**0.47**	0.47	0.48	0.03	6,088.00	284.00	-
AOT01C2206X	0.35	250165	-	0.37	0.37	**0.37**	0.37	0.38	0.02	5,040.00	186.00	-
AOT01P2201A	0.01	250165	-	-	-	**-**	0.01	0.02	-	-	-	-
AOT01P2203A	0.36	240165	-	0.34	0.33	**0.33**	0.33	0.34	(0.03)	3,861.00	129.00	-
AOT01P2206A	0.60	250165	-	0.56	0.56	**0.56**	0.57	0.58	(0.04)	7.00	-	-
AOT06C2202A	0.02	210165	-	-	-	**-**	0.01	0.02	-	-	-	-
AOT06C2204A	0.24	250165	-	0.27	0.26	**0.26**	0.26	0.27	0.02	24,687.00	658.00	-
AOT06P2205A	0.23	250165	-	0.21	0.20	**0.20**	0.21	0.22	(0.03)	22,323.00	465.00	-
AOT08C2205A	0.18	250165	-	0.20	0.19	**0.20**	0.19	0.20	0.02	6,607.00	132.00	-
AOT11C2202A	0.05	240165	-	0.05	0.05	**0.05**	0.04	0.05	-	3,590.00	18.00	-
AOT11C2207A	0.45	250165	-	0.48	0.47	**0.47**	0.47	0.48	0.02	23,160.00	1,094.00	-
AOT11P2202A	0.15	250165	-	0.13	0.12	**0.13**	0.13	0.14	(0.02)	13,210.00	172.00	-
AOT13C2202A	0.01	210165	-	-	-	**-**	-	0.01	-	-	-	-
AOT13C2204A	0.12	250165	-	0.15	0.14	**0.14**	0.14	0.15	0.02	88,310.00	1,285.00	-
AOT13C2205A	0.28	250165	-	0.31	0.29	**0.30**	0.30	0.31	0.02	171,709.00	5,181.00	-
AOT13P2202A	0.03	200165	-	-	-	**-**	0.01	0.02	-	-	-	-
AOT13P2205A	0.31	250165	-	0.30	0.28	**0.29**	0.29	0.30	(0.02)	35,861.00	1,041.00	-
AOT16C2202A	0.01	250165	-	0.01	0.01	**0.01**	0.01	0.02	-	5,496.00	5.00	-
AOT16C2204A	0.20	250165	-	0.23	0.21	**0.23**	0.22	0.23	0.03	7,051.00	156.00	-
AOT19C2201A	0.01	301264	-	-	-	**-**	-	0.01	-	-	-	-
AOT19C2202A	0.01	210165	-	-	-	**-**	-	0.01	-	-	-	-
AOT19C2204A	0.10	250165	-	0.12	0.11	**0.11**	0.11	0.12	0.01	2,568.00	30.00	-
AOT19C2204B	0.24	250165	-	0.27	0.25	**0.26**	0.26	0.27	0.02	183,402.00	4,805.00	-
AOT19P2202A	0.16	250165	-	-	-	**-**	0.13	0.14	-	-	-	-
AOT19P2206A	0.45	250165	-	0.43	0.42	**0.42**	0.42	0.43	(0.03)	21,598.00	907.00	-
AOT24C2203A	0.02	240165	-	-	-	**-**	0.01	0.02	-	-	-	-
AOT24C2205A	0.24	250165	-	0.28	0.27	**0.27**	0.27	0.28	0.03	9,700.00	265.00	-
AOT28C2203A	0.04	240165	-	-	-	**-**	0.03	0.04	-	-	-	-
AOT28C2204A	0.38	250165	-	0.42	0.40	**0.42**	0.41	0.42	0.04	25,252.00	1,040.00	-
AOT41C2201A	0.01	120165	-	-	-	**-**	0.01	0.04	-	-	-	-
AOT41C2202A	0.03	200165	-	-	-	**-**	0.01	0.03	-	-	-	-
AOT41C2203A	0.14	250165	-	0.16	0.15	**0.16**	0.15	0.16	0.02	1,656.00	25.00	-
AOT41C2204A	0.26	250165	-	0.29	0.28	**0.29**	0.28	0.29	0.03	16,327.00	458.00	-
AOT41P2202A	0.35	250165	-	0.31	0.29	**0.29**	0.28	0.30	(0.06)	3,982.00	119.00	-
AOT41P2206A	0.56	250165	-	0.54	0.52	**0.53**	0.52	0.53	(0.03)	13,420.00	714.00	-
AP01C2202A	0.12	250165	-	0.16	0.15	**0.15**	0.15	0.16	0.03	19,112.00	296.00	-
AP01C2206A	0.45	250165	-	0.48	0.45	**0.46**	0.47	0.48	0.01	18,450.00	870.00	-
AP13C2202A	0.05	250165	-	0.07	0.05	**0.06**	0.06	0.07	0.01	41,500.00	259.00	-
AP13C2205A	0.36	250165	-	0.42	0.38	**0.39**	0.39	0.40	0.03	59,320.00	2,383.00	-
AP19C2202A	0.15	250165	-	0.18	0.16	**0.16**	0.16	0.17	0.01	4,785.00	84.00	-
AP19C2205A	0.28	250165	-	0.33	0.30	**0.31**	0.31	0.32	0.03	56,149.00	1,763.00	-
AWC01C2201X	0.02	250165	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	253.00	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday January 26, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AWC01C2206A	0.41	250165	-	0.45	0.39	**0.42**	0.42	0.43	0.01	47,419.00	1,990.00	-
AWC13C2205A	0.37	250165	0.38	0.42	0.36	**0.39**	0.39	0.40	0.02	304,412.00	11,948.00	-
AWC19C2205A	0.26	250165	-	0.30	0.26	**0.27**	0.27	0.28	0.01	103,143.00	2,838.00	-
AWC41C2201A	0.01	210165	-	-	-	**-**	0.01	0.04	-	-	-	-
AWC41C2209A	0.42	250165	-	0.46	0.42	**0.43**	0.43	0.44	0.01	52,149.00	2,290.00	-
BABA28C2203A	0.13	250165	0.12	0.13	0.10	**0.13**	0.12	0.13	-	19,766.00	220.00	-
BABA28C2203B	0.25	250165	0.23	0.30	0.20	**0.30**	0.25	0.26	0.05	5,208.00	119.00	-
BABA28P2203A	0.38	250165	-	-	-	**-**	0.02	-	-	-	-	-
BABA28P2205A	0.79	240165	-	-	-	**-**	0.01	-	-	-	-	-
BAM01C2203A	0.15	250165	-	0.17	0.16	**0.16**	0.17	0.18	0.01	6,016.00	100.00	-
BAM01C2204A	0.11	250165	-	0.12	0.11	**0.11**	0.12	0.13	-	13,000.00	147.00	-
BAM01C2206A	0.34	250165	0.37	0.37	0.34	**0.36**	0.36	0.37	0.02	28,150.00	994.00	-
BAM06C2203A	0.11	250165	0.13	0.13	0.11	**0.13**	0.12	0.13	0.02	58,595.00	734.00	-
BAM06C2204A	0.08	250165	-	0.09	0.09	**0.09**	0.09	0.10	0.01	33,000.00	297.00	-
BAM08C2206A	0.14	250165	-	0.15	0.15	**0.15**	0.15	0.16	0.01	20,148.00	302.00	-
BAM11C2201A	0.07	190165	-	-	-	**-**	0.02	0.05	-	-	-	-
BAM11C2207A	0.32	250165	-	0.34	0.32	**0.34**	0.34	0.35	0.02	17,294.00	574.00	-
BAM13C2202A	0.02	240165	-	0.02	0.02	**0.02**	0.01	0.02	-	10,000.00	20.00	-
BAM13C2204A	0.08	250165	-	0.09	0.09	**0.09**	0.09	0.10	0.01	93,884.00	845.00	-
BAM13C2205A	0.20	250165	-	0.22	0.21	**0.22**	0.22	0.23	0.02	93,268.00	2,020.00	-
BAM16C2204A	0.11	250165	0.12	0.12	0.11	**0.11**	0.12	0.13	-	1,853.00	22.00	-
BAM19C2203A	0.06	250165	-	0.08	0.08	**0.08**	0.08	0.09	0.02	1,694.00	14.00	-
BAM19C2204A	0.10	250165	-	0.11	0.10	**0.11**	0.11	0.12	0.01	9,733.00	107.00	-
BAM19C2205A	0.18	250165	-	0.20	0.19	**0.20**	0.20	0.21	0.02	126,827.00	2,496.00	-
BAM24C2203A	0.05	210165	-	-	-	**-**	0.04	0.05	-	-	-	-
BAM41C2205A	0.17	250165	-	0.18	0.17	**0.18**	0.18	0.19	0.01	5,027.00	89.00	-
BANP01C2201A	0.02	250165	0.01	0.02	0.01	**0.01**	0.01	0.02	(0.01)	6,563.00	7.00	-
BANP01C2201B	0.01	250165	-	0.01	0.01	**0.01**	0.01	0.02	-	22,843.00	23.00	-
BANP01C2201X	0.01	240165	0.01	0.01	0.01	**0.01**	0.01	0.02	-	17,129.00	17.00	-
BANP01C2202X	0.01	250165	-	-	-	**-**	0.01	0.02	-	-	-	-
BANP01C2203A	0.10	210165	-	-	-	**-**	0.08	0.09	-	-	-	-
BANP01C2203X	0.03	250165	-	-	-	**-**	0.02	0.03	-	-	-	-
BANP01C2204A	0.16	210165	-	0.14	0.14	**0.14**	0.14	0.15	(0.02)	45,598.00	638.00	-
BANP01C2205A	0.19	250165	-	0.19	0.19	**0.19**	0.19	0.20	-	4,733.00	90.00	-
BANP01C2205X	0.12	250165	-	0.13	0.12	**0.12**	0.12	0.13	-	1,300.00	17.00	-
BANP01P2201A	0.02	140165	-	-	-	**-**	0.01	0.02	-	-	-	-
BANP01P2202A	0.49	250165	-	0.48	0.48	**0.48**	0.48	0.51	(0.01)	3,355.00	161.00	-
BANP01P2203A	0.17	250165	-	0.16	0.15	**0.16**	0.16	0.17	(0.01)	26,032.00	415.00	-
BANP06C2202A	0.01	250165	-	0.01	0.01	**0.01**	0.01	0.02	-	15,900.00	16.00	-
BANP06C2203A	0.02	240165	-	-	-	**-**	0.02	0.04	-	-	-	-
BANP06C2204A	0.11	250165	0.11	0.12	0.11	**0.11**	0.11	0.12	-	20,803.00	229.00	-
BANP06P2204A	0.15	240165	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	20,300.00	284.00	-
BANP08C2206A	0.12	210165	-	-	-	**-**	0.11	0.12	-	-	-	-
BANP11C2206A	0.20	250165	-	0.20	0.20	**0.20**	0.20	0.21	-	6,050.00	121.00	-
BANP13C2202A	0.01	250165	-	0.01	0.01	**0.01**	-	0.01	-	3,007.00	3.00	-
BANP13C2202B	0.01	250165	-	0.01	0.01	**0.01**	-	0.01	-	1.00	-	-
BANP13C2203A	0.02	250165	0.02	0.03	0.02	**0.03**	0.02	0.03	0.01	5.00	-	-
BANP13C2203B	0.07	250165	-	0.08	0.07	**0.07**	0.07	0.08	-	2,793.00	21.00	-
BANP13C2205A	0.13	250165	0.14	0.15	0.14	**0.14**	0.14	0.15	0.01	107,019.00	1,498.00	-
BANP13P2202A	0.07	200165	-	-	-	**-**	0.04	0.05	-	-	-	-
BANP13P2203A	0.09	250165	-	0.09	0.09	**0.09**	0.09	0.10	-	12,000.00	108.00	-
BANP16C2201A	0.01	240165	-	-	-	**-**	-	0.01	-	-	-	-
BANP16C2202A	0.02	250165	-	0.03	0.02	**0.02**	0.02	0.03	-	196.00	-	-
BANP16C2204A	0.10	250165	0.11	0.11	0.11	**0.11**	0.11	0.12	0.01	4,196.00	46.00	-
BANP19C2201B	0.01	221264	-	-	-	**-**	-	-	-	-	-	-
BANP19C2202A	0.01	70165	-	-	-	**-**	-	0.01	-	-	-	-
BANP19C2203A	0.05	250165	0.05	0.05	0.05	**0.05**	0.05	0.06	-	64,440.00	322.00	-
BANP19C2205A	0.14	250165	-	0.14	0.14	**0.14**	0.13	0.14	-	171,612.00	2,403.00	-
BANP19P2202A	0.24	200165	-	-	-	**-**	0.23	0.27	-	-	-	-
BANP19P2203A	0.12	250165	-	-	-	**-**	0.11	0.12	-	-	-	-
BANP24C2203A	0.02	250165	-	-	-	**-**	0.02	0.03	-	-	-	-
BANP24C2205A	0.13	250165	-	0.13	0.13	**0.13**	0.13	0.14	-	8,264.00	107.00	-
BANP28C2202A	0.01	240165	0.02	0.02	0.02	**0.02**	0.01	0.02	0.01	4.00	-	-
BANP28C2204A	0.08	240165	-	-	-	**-**	0.08	0.09	-	-	-	-
BANP41C2201A	0.06	81264	-	-	-	**-**	0.01	0.04	-	-	-	-
BANP41C2203A	0.10	210165	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	2,008.00	18.00	-
BANP41C2203B	0.07	190165	-	-	-	**-**	0.05	0.08	-	-	-	-
BANP41C2204A	0.10	250165	-	-	-	**-**	0.09	0.12	-	-	-	-
BANP41C2204B	0.12	210165	-	-	-	**-**	0.10	0.13	-	-	-	-
BANP41C2205A	0.17	240165	0.16	0.17	0.15	**0.15**	0.15	0.17	(0.02)	4,303.00	70.00	-
BANP41C2209A	0.29	250165	0.29	0.30	0.29	**0.29**	0.29	0.30	-	21,264.00	617.00	-
BBL06C2202A	0.05	250165	-	0.10	0.06	**0.08**	0.06	0.08	0.03	49,789.00	374.00	-
BBL06C2204A	0.54	250165	-	0.73	0.67	**0.73**	0.63	0.66	0.19	15,686.00	1,105.00	-
BBL06C2205A	0.39	250165	-	0.50	0.39	**0.44**	0.44	0.45	0.05	121,185.00	5,334.00	-
BBL08C2205A	0.31	250165	-	0.41	0.31	**0.36**	0.35	0.36	0.05	136,790.00	4,916.00	-
BBL11C2202A	0.22	250165	0.24	0.33	0.22	**0.26**	0.26	0.27	0.04	58,830.00	1,578.00	-
BBL13C2202A	0.04	200165	-	0.03	0.02	**0.03**	0.03	0.05	(0.01)	823.00	2.00	-
BBL13C2203A	0.11	250165	-	0.18	0.11	**0.14**	0.14	0.15	0.03	689,268.00	10,053.00	-
BBL13C2204A	0.47	250165	-	0.52	0.48	**0.52**	0.53	0.56	0.05	480.00	23.00	-
BBL13C2205A	0.33	250165	0.36	0.44	0.34	**0.38**	0.38	0.39	0.05	1,073,875.00	41,221.00	-
BBL13P2202A	0.01	100165	-	-	-	**-**	-	0.01	-	-	-	-
BBL13P2205A	0.22	250165	0.21	0.22	0.19	**0.20**	0.20	0.21	(0.02)	42,559.00	890.00	-
BBL16C2201A	0.01	200165	-	-	-	**-**	-	0.01	-	-	-	-
BBL16C2203A	0.10	250165	-	0.17	0.11	**0.14**	0.13	0.14	0.04	8,706.00	124.00	-
BBL16C2204A	0.54	250165	-	0.72	0.54	**0.63**	0.61	0.63	0.09	33,114.00	2,113.00	-
BBL19C2202A	0.05	190165	-	0.08	0.06	**0.06**	0.06	0.07	0.01	30,300.00	219.00	-
BBL19C2202B	0.09	250165	0.09	0.16	0.09	**0.11**	0.11	0.12	0.02	156,328.00	1,973.00	-
BBL19C2204A	0.43	250165	-	-	-	**-**	0.57	0.59	-	-	-	-
BBL19C2205A	0.41	250165	-	0.55	0.42	**0.49**	0.46	0.48	0.08	29,569.00	1,364.00	-
BBL19C2206A	0.37	250165	0.38	0.48	0.37	**0.41**	0.41	0.42	0.04	691,194.00	28,213.00	-
BBL24C2205A	0.44	250165	-	0.60	0.44	**0.50**	0.50	0.52	0.06	29,508.00	1,553.00	-
BBL28C2204A	0.66	180165	-	-	-	**-**	0.75	0.79	-	-	-	-
BBL28C2205A	0.47	250165	-	0.59	0.47	**0.53**	0.52	0.53	0.06	82,651.00	4,387.00	-
BBL41C2201A	0.01	200165	-	-	-	**-**	0.01	0.04	-	-	-	-
BBL41C2204A	0.50	250165	-	0.64	0.52	**0.57**	0.56	0.57	0.07	73,598.00	4,126.00	-
BCH01C2201A	0.01	250165	-	-	-	**-**	0.01	0.02	-	-	-	-
BCH01C2203A	0.04	250165	0.04	0.04	0.03	**0.03**	0.03	0.04	(0.01)	200.00	1.00	-
BCH01C2204A	0.21	250165	-	0.22	0.21	**0.22**	0.22	0.23	0.01	35,338.00	764.00	-
BCH06C2202A	0.02	250165	-	-	-	**-**	0.01	0.04	-	-	-	-
BCH06C2205K	0.11	250165	0.12	0.13	0.11	**0.12**	0.12	0.13	0.01	43,095.00	515.00	-
BCH08C2206A	0.12	250165	-	0.12	0.11	**0.12**	0.12	0.13	-	67,000.00	799.00	-
BCH11C2202A	0.04	140165	-	-	-	**-**	0.01	0.03	-	-	-	-
BCH13C2202A	0.02	130165	-	-	-	**-**	-	0.01	-	-	-	-
BCH13C2203A	0.02	250165	0.02	0.02	0.02	**0.02**	0.02	0.03	-	100.00	-	-
BCH13C2204A	0.07	250165	0.07	0.08	0.06	**0.08**	0.07	0.08	0.01	25,542.00	179.00	-
BCH13C2205A	0.18	250165	0.18	0.19	0.18	**0.19**	0.19	0.20	0.01	123,197.00	2,323.00	-
BCH16C2201A	0.01	291264	-	-	-	**-**	-	0.01	-	-	-	-
BCH16C2203A	0.02	250165	-	0.03	0.01	**0.03**	0.02	0.03	0.01	364.00	1.00	-
BCH19C2202A	0.01	180165	-	-	-	**-**	-	0.01	-	-	-	-
BCH19C2203A	0.05	190165	-	-	-	**-**	0.02	0.03	-	-	-	-
BCH19C2204A	0.07	250165	-	0.07	0.06	**0.06**	0.07	0.08	(0.01)	30,000.00	200.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday January 26, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BCH19C2205A	0.16	250165	0.16	0.17	0.16	**0.17**	0.17	0.18	0.01	187,050.00	3,130.00	-
BCH24C2201A	0.05	21264	-	-	-	**-**	-	-	-	-	-	-
BCH24C2203A	0.04	170165	-	-	-	**-**	-	0.01	-	-	-	-
BCH41C2201A	0.01	110165	-	0.01	0.01	**0.01**	0.01	0.04	-	50.00	-	-
BCH41C2206A	0.20	250165	-	0.22	0.20	**0.21**	0.21	0.22	0.01	33,748.00	709.00	-
BCP01C2201A	0.01	210165	-	-	-	**-**	0.01	0.02	-	-	-	-
BCP01C2205A	0.20	250165	-	0.22	0.20	**0.21**	0.21	0.22	0.01	41,672.00	833.00	-
BCP13C2202A	0.01	210165	-	-	-	**-**	-	0.01	-	-	-	-
BCP13C2203A	0.13	250165	-	0.15	0.13	**0.14**	0.14	0.15	0.01	141,688.00	1,975.00	-
BCP13C2204A	0.61	190165	-	-	-	**-**	0.51	0.56	-	-	-	-
BCP19C2201A	0.01	110165	-	-	-	**-**	-	-	-	-	-	-
BCP19C2202A	0.02	210165	-	-	-	**-**	0.02	0.03	-	-	-	-
BCP19C2203A	0.03	231264	-	0.03	0.03	**0.03**	0.03	0.04	-	400.00	1.00	-
BCP19C2204A	0.45	40165	-	-	-	**-**	0.56	0.61	-	-	-	-
BCP19C2205A	0.20	250165	-	0.22	0.21	**0.22**	0.22	0.23	0.02	20,411.00	440.00	-
BCP24C2206A	0.19	250165	-	0.22	0.20	**0.21**	0.21	0.22	0.02	10,504.00	211.00	-
BCPG01C2202A	0.01	50165	-	-	-	**-**	0.01	0.02	-	-	-	-
BCPG01C2204A	0.09	250165	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	1,002.00	8.00	-
BCPG01C2206A	0.19	250165	-	0.20	0.20	**0.20**	0.20	0.22	0.01	12,035.00	241.00	-
BCPG06C2201A	0.05	11264	-	-	-	**-**	0.01	0.06	-	-	-	-
BCPG06C2203A	0.06	190165	-	-	-	**-**	0.04	0.06	-	-	-	-
BCPG06C2206A	0.14	250165	-	0.15	0.15	**0.15**	0.15	0.16	0.01	39,504.00	593.00	-
BCPG13C2201A	0.03	201264	-	-	-	**-**	-	0.01	-	-	-	-
BCPG13C2203A	0.01	250165	-	0.01	0.01	**0.01**	0.01	0.02	-	1,800.00	2.00	-
BCPG13C2204A	0.04	250165	-	-	-	**-**	0.05	0.06	-	-	-	-
BCPG13C2205A	0.10	250165	-	0.11	0.10	**0.11**	0.11	0.12	0.01	63,418.00	635.00	-
BCPG13C2206A	1.00	0	-	0.19	0.18	**0.18**	0.19	0.20	(0.82)	96.00	2.00	-
BCPG19C2202A	0.01	180165	-	-	-	**-**	-	0.01	-	-	-	-
BCPG19C2203A	0.05	180165	-	-	-	**-**	0.03	0.04	-	-	-	-
BCPG19C2205A	0.10	250165	-	0.11	0.11	**0.11**	0.11	0.12	0.01	500.00	6.00	-
BCPG28C2202A	0.01	250165	-	-	-	**-**	0.01	0.03	-	-	-	-
BDMS01C2202A	0.02	190165	-	-	-	**-**	0.01	0.02	-	-	-	-
BDMS01C2204A	0.02	240165	-	-	-	**-**	0.02	0.03	-	-	-	-
BDMS01C2204X	0.16	250165	-	0.18	0.16	**0.18**	0.18	0.19	0.02	10,820.00	191.00	-
BDMS01C2206A	0.34	250165	-	0.36	0.34	**0.36**	0.37	0.38	0.02	18,361.00	649.00	-
BDMS01P2201A	0.07	40165	-	-	-	**-**	0.01	0.02	-	-	-	-
BDMS06C2201A	0.01	250165	-	0.01	0.01	**0.01**	0.01	0.06	-	1,400.00	1.00	-
BDMS06C2204A	0.15	250165	-	0.18	0.15	**0.18**	0.18	0.19	0.03	116,160.00	1,936.00	-
BDMS08C2206A	0.17	250165	-	0.18	0.17	**0.18**	0.19	0.20	0.01	28,200.00	504.00	-
BDMS11C2203A	0.08	250165	-	0.09	0.09	**0.09**	0.10	0.11	0.01	12,650.00	114.00	-
BDMS13C2201A	0.01	250165	-	-	-	**-**	-	0.01	-	-	-	-
BDMS13C2204A	0.13	250165	-	0.15	0.13	**0.15**	0.15	0.16	0.02	204,986.00	3,003.00	-
BDMS13C2206A	0.33	250165	0.37	0.38	0.34	**0.38**	0.38	0.39	0.05	299,773.00	10,905.00	-
BDMS19C2201A	0.01	240165	-	-	-	**-**	-	0.01	-	-	-	-
BDMS19C2204A	0.07	250165	-	0.09	0.08	**0.09**	0.09	0.10	0.02	70,753.00	575.00	-
BDMS19C2206A	0.25	250165	-	0.29	0.26	**0.29**	0.29	0.30	0.04	151,494.00	4,179.00	-
BDMS28C2202A	0.02	190165	-	-	-	**-**	0.02	0.03	-	-	-	-
BDMS28C2204A	0.20	250165	-	0.22	0.20	**0.22**	0.23	0.24	0.02	64,069.00	1,382.00	-
BDMS41C2205A	0.19	250165	-	0.21	0.19	**0.21**	0.22	0.23	0.02	16,484.00	336.00	-
BEC01C2202A	0.02	250165	-	0.02	0.02	**0.02**	0.01	0.02	-	100.00	-	-
BEC01C2204A	0.18	250165	-	0.18	0.16	**0.17**	0.17	0.18	(0.01)	43,927.00	787.00	-
BEC01P2202A	0.06	250165	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	11,168.00	59.00	-
BEC06C2205A	0.23	250165	-	0.24	0.21	**0.23**	0.22	0.23	-	61,269.00	1,398.00	-
BEC08C2205A	0.12	250165	-	0.13	0.12	**0.12**	0.12	0.13	-	20,699.00	259.00	-
BEC13C2202A	0.02	250165	-	-	-	**-**	0.01	0.02	-	-	-	-
BEC13C2203A	0.16	250165	-	0.16	0.13	**0.14**	0.14	0.15	(0.02)	152,320.00	2,265.00	-
BEC16C2202A	0.03	250165	-	0.03	0.02	**0.03**	0.03	0.04	-	64.00	-	-
BEC16C2204A	0.19	250165	-	0.20	0.17	**0.18**	0.18	0.19	(0.01)	15,478.00	292.00	-
BEC19C2202A	0.03	240165	-	-	-	**-**	0.02	0.03	-	-	-	-
BEC19C2203A	0.14	250165	-	0.15	0.13	**0.13**	0.13	0.14	(0.01)	13,846.00	190.00	-
BEC19C2205A	0.19	250165	0.18	0.19	0.17	**0.18**	0.18	0.19	(0.01)	231,711.00	4,209.00	-
BEC24C2203A	0.11	250165	0.11	0.11	0.08	**0.10**	0.10	0.11	(0.01)	89,030.00	894.00	-
BEM01C2202A	0.01	250165	-	-	-	**-**	0.01	0.02	-	-	-	-
BEM01C2205A	0.21	250165	-	0.21	0.21	**0.21**	0.21	0.22	-	3,249.00	68.00	-
BEM11C2205A	0.16	250165	-	-	-	**-**	0.16	0.17	-	-	-	-
BEM13C2203A	0.06	250165	-	0.06	0.06	**0.06**	0.06	0.07	-	2,200.00	13.00	-
BEM13C2205A	0.16	250165	-	0.16	0.16	**0.16**	0.16	0.17	-	3,615.00	58.00	-
BEM19C2203A	0.03	250165	-	-	-	**-**	0.03	0.04	-	-	-	-
BEM19C2205A	0.18	250165	-	-	-	**-**	0.18	0.19	-	-	-	-
BEM28C2203A	0.06	250165	-	-	-	**-**	0.07	0.08	-	-	-	-
BEM28C2205A	0.22	250165	-	-	-	**-**	0.23	0.24	-	-	-	-
BGRI01C2203A	0.02	250165	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.01)	2.00	-	-
BGRI01C2203X	0.02	250165	0.03	0.03	0.03	**0.03**	0.02	0.03	0.01	7,400.00	22.00	-
BGRI01C2205X	0.11	250165	-	0.11	0.10	**0.10**	0.09	0.10	(0.01)	4,438.00	47.00	-
BGRI01P2204A	0.50	250165	-	0.51	0.48	**0.51**	0.51	0.53	0.01	6,594.00	327.00	-
BGRI06C2203A	0.01	210165	-	-	-	**-**	0.01	0.02	-	-	-	-
BGRI06C2204A	0.07	250165	-	0.08	0.07	**0.07**	0.06	0.07	-	8,700.00	68.00	-
BGRI08C2206A	0.08	250165	-	-	-	**-**	0.07	0.08	-	-	-	-
BGRI11C2202A	0.06	50165	-	-	-	**-**	0.01	0.03	-	-	-	-
BGRI13C2202A	0.01	301264	-	-	-	**-**	-	0.01	-	-	-	-
BGRI13C2203A	0.01	240165	-	-	-	**-**	-	0.01	-	-	-	-
BGRI13C2205A	0.06	250165	0.06	0.07	0.06	**0.06**	0.06	0.07	-	55,572.00	388.00	-
BGRI13C2206A	0.12	250165	-	0.13	0.12	**0.12**	0.11	0.12	-	29,181.00	363.00	-
BGRI16C2203A	0.01	250165	-	0.01	0.01	**0.01**	0.01	0.02	-	128.00	-	-
BGRI16C2205A	0.07	250165	0.08	0.08	0.07	**0.07**	0.07	0.08	-	1,260.00	9.00	-
BGRI19C2203A	0.02	250165	-	-	-	**-**	0.01	0.02	-	-	-	-
BGRI19C2205A	0.09	250165	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	800.00	6.00	-
BGRI19C2206A	0.18	250165	-	0.18	0.16	**0.16**	0.15	0.16	(0.02)	76,434.00	1,294.00	-
BGRI24C2204A	0.04	100165	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.03)	1,200.00	1.00	-
BGRI24C2206A	0.11	250165	-	0.11	0.11	**0.11**	0.10	0.11	-	324.00	4.00	-
BGRI41C2203A	0.06	180165	-	-	-	**-**	0.02	0.05	-	-	-	-
BGRI41C2205A	0.08	250165	-	0.06	0.06	**0.06**	0.06	0.09	(0.02)	150.00	1.00	-
BGRI41C2209A	0.24	250165	-	0.25	0.22	**0.22**	0.22	0.23	(0.02)	11,242.00	275.00	-
BH01C2202A	0.04	180165	-	-	-	**-**	0.01	0.02	-	-	-	-
BH01C2205X	0.32	250165	-	0.35	0.31	**0.31**	0.31	0.32	(0.01)	29,855.00	960.00	-
BH08C2202S	0.32	250165	0.33	0.37	0.30	**0.33**	0.32	0.33	0.01	20,228.00	691.00	-
BH11C2202A	0.05	180165	-	-	-	**-**	0.03	0.04	-	-	-	-
BH13C2203A	0.03	240165	-	0.03	0.03	**0.03**	0.02	0.03	-	637.00	2.00	-
BH13C2205A	0.31	250165	0.31	0.35	0.30	**0.31**	0.31	0.32	-	97,126.00	3,172.00	-
BH19C2202A	0.01	140165	-	-	-	**-**	-	0.01	-	-	-	-
BH19C2204A	0.21	250165	-	0.24	0.21	**0.21**	0.21	0.22	-	15,644.00	343.00	-
BH19C2205A	0.41	250165	-	0.45	0.37	**0.40**	0.40	0.41	(0.01)	75,114.00	3,165.00	-
BH41C2205A	0.34	250165	-	0.38	0.33	**0.35**	0.34	0.35	0.01	18,798.00	684.00	-
BIDU28C2204A	0.97	130165	-	-	-	**-**	0.01	-	-	-	-	-
BIDU28C2204B	0.41	190165	-	-	-	**-**	0.01	-	-	-	-	-
BILI28C2205A	1.00	0	-	-	-	**-**	0.01	-	-	-	-	-
BJC01C2203A	0.02	190165	-	-	-	**-**	0.01	0.02	-	-	-	-
BJC01C2205X	0.11	250165	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	17,002.00	185.00	-
BJC01C2207A	0.27	250165	-	0.29	0.27	**0.27**	0.27	0.28	-	22,023.00	621.00	-
BJC06C2201A	0.01	180165	-	-	-	**-**	0.01	0.06	-	-	-	-
BJC06C2205A	0.08	250165	-	0.08	0.08	**0.08**	0.07	0.08	-	43,200.00	346.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday January 26, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BJC13C2202A	0.01	170165	-	0.01	0.01	**0.01**	-	0.01	-	3.00	-	-
BJC13C2204A	0.08	250165	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	33,000.00	240.00	-
BJC13C2208A	0.25	250165	-	0.27	0.25	**0.25**	0.25	0.26	-	81,340.00	2,085.00	-
BJC19C2202A	0.02	60165	-	-	-	**-**	-	0.01	-	-	-	-
BJC19C2205A	0.11	240165	-	0.11	0.11	**0.11**	0.10	0.11	-	9,275.00	102.00	-
BJC19C2207A	0.24	250165	-	0.26	0.24	**0.24**	0.24	0.25	-	94,141.00	2,333.00	-
BJC24C2206A	0.25	250165	0.24	0.25	0.23	**0.23**	0.23	0.24	(0.02)	4,399.00	106.00	-
BLA01C2206A	0.49	250165	-	0.58	0.48	**0.58**	0.58	0.59	0.09	25,185.00	1,304.00	-
BLA01C2206B	0.39	250165	-	0.46	0.38	**0.44**	0.44	0.45	0.05	23,360.00	946.00	-
BLA06C2205A	0.32	250165	-	0.41	0.31	**0.39**	0.39	0.40	0.07	58,127.00	2,046.00	-
BLA13C2205A	0.48	250165	-	0.57	0.48	**0.55**	0.55	0.58	0.07	1,289.00	72.00	-
BLA13C2205B	0.26	250165	-	0.32	0.25	**0.31**	0.31	0.32	0.05	474,923.00	13,717.00	-
BLA16C2205A	0.24	250165	-	0.31	0.23	**0.31**	0.30	0.31	0.07	14,237.00	386.00	-
BLA19C2205A	0.39	250165	-	0.49	0.37	**0.49**	0.47	0.49	0.10	7,396.00	295.00	-
BLA19C2205B	0.24	250165	-	0.31	0.24	**0.30**	0.30	0.31	0.06	181,648.00	4,778.00	-
BPP01C2201X	0.01	110165	0.01	0.01	0.01	**0.01**	0.01	0.02	-	21.00	-	-
BPP13C2205A	0.17	250165	-	0.18	0.17	**0.17**	0.17	0.18	-	42,516.00	762.00	-
BPP19C2205A	0.12	250165	-	0.13	0.12	**0.12**	0.12	0.13	-	12.00	-	-
BTS01C2201X	0.04	200165	-	0.01	0.01	**0.01**	0.01	0.02	(0.03)	500.00	1.00	-
BTS01C2205A	0.19	250165	-	0.20	0.19	**0.19**	0.19	0.20	-	39,200.00	773.00	-
BTS08C2206A	1.00	0	-	0.16	0.15	**0.15**	0.14	0.15	(0.85)	7,000.00	108.00	-
BTS13C2202A	0.03	200165	-	-	-	**-**	0.01	0.02	-	-	-	-
BTS13C2204A	0.11	250165	-	0.12	0.10	**0.10**	0.10	0.11	(0.01)	69,058.00	752.00	-
BTS19C2203A	0.05	250165	-	0.06	0.06	**0.06**	0.05	0.06	0.01	22,050.00	132.00	-
BTS19C2205A	0.13	250165	-	0.14	0.12	**0.12**	0.12	0.13	(0.01)	103,123.00	1,358.00	-
BYDC28C2204A	0.16	250165	-	0.16	0.14	**0.16**	0.05	0.26	-	1,710.00	26.00	-
CBG01C2201A	0.01	250165	0.01	0.01	0.01	**0.01**	0.01	0.02	-	2,890.00	3.00	-
CBG01C2201X	0.01	250165	-	-	-	**-**	0.01	0.02	-	-	-	-
CBG01C2202X	0.01	250165	-	0.02	0.02	**0.02**	0.01	0.02	0.01	50.00	-	-
CBG01C2204A	0.20	250165	-	0.18	0.15	**0.15**	0.15	0.16	(0.05)	35,505.00	547.00	-
CBG01C2204X	0.14	250165	-	0.13	0.10	**0.10**	0.10	0.11	(0.04)	7,185.00	79.00	-
CBG01P2201A	0.03	240165	0.08	0.09	0.03	**0.07**	0.07	0.08	0.04	5,000.00	33.00	-
CBG01P2204A	0.60	250165	-	0.73	0.60	**0.70**	0.71	0.72	0.10	29,062.00	1,949.00	-
CBG06C2202A	0.01	240165	-	-	-	**-**	0.01	0.02	-	-	-	-
CBG06C2204A	0.17	250165	-	0.16	0.11	**0.12**	0.12	0.13	(0.05)	58,825.00	728.00	-
CBG06P2203A	0.51	250165	-	0.66	0.50	**0.64**	0.64	0.67	0.13	14,650.00	828.00	-
CBG08C2201S	0.09	250165	0.11	0.11	0.02	**0.07**	0.03	0.07	(0.02)	5,086.00	28.00	-
CBG08C2206A	0.14	250165	-	0.13	0.11	**0.11**	0.10	0.11	(0.03)	103,932.00	1,205.00	-
CBG11C2203A	0.04	240165	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	3.00	-	-
CBG13C2202A	0.01	210165	-	-	-	**-**	-	0.01	-	-	-	-
CBG13C2203A	0.05	250165	0.05	0.05	0.03	**0.03**	0.03	0.04	(0.02)	9,440.00	41.00	-
CBG13C2204A	0.16	250165	0.16	0.16	0.11	**0.11**	0.11	0.12	(0.05)	197,297.00	2,465.00	-
CBG13C2206A	0.35	250165	0.36	0.36	0.26	**0.27**	0.26	0.27	(0.08)	510,084.00	14,497.00	-
CBG13P2204A	0.51	250165	-	0.64	0.51	**0.62**	0.62	0.63	0.11	238,992.00	14,290.00	-
CBG16C2201A	0.02	221264	-	-	-	**-**	-	0.01	-	-	-	-
CBG16C2202A	0.01	240165	-	0.01	0.01	**0.01**	-	0.01	-	30.00	-	-
CBG16C2204A	0.12	250165	-	0.13	0.08	**0.08**	0.08	0.09	(0.04)	50,349.00	451.00	-
CBG19C2202A	0.01	240165	-	-	-	**-**	-	0.01	-	-	-	-
CBG19C2204A	0.08	250165	-	0.08	0.06	**0.06**	0.05	0.06	(0.02)	44,470.00	328.00	-
CBG19C2205A	0.19	250165	-	0.20	0.13	**0.14**	0.14	0.15	(0.05)	169,724.00	2,415.00	-
CBG19P2202A	0.21	250165	-	0.31	0.25	**0.29**	0.30	0.31	0.08	16,890.00	483.00	-
CBG24C2203A	0.02	250165	-	-	-	**-**	-	0.01	-	-	-	-
CBG24C2205A	0.10	250165	0.07	0.10	0.07	**0.07**	0.07	0.08	(0.03)	33,897.00	244.00	-
CBG41C2202A	0.08	130165	-	-	-	**-**	0.01	0.04	-	-	-	-
CBG41C2203A	0.09	240165	-	-	-	**-**	0.04	0.07	-	-	-	-
CBG41C2203B	0.17	210165	-	0.12	0.09	**0.09**	0.08	0.10	(0.08)	1,204.00	13.00	-
CBG41C2204A	0.10	250165	-	0.08	0.08	**0.08**	0.06	0.09	(0.02)	1.00	-	-
CBG41C2205A	0.27	250165	-	0.28	0.18	**0.19**	0.19	0.20	(0.08)	225,003.00	4,624.00	-
CENT01C2202A	0.05	240165	-	-	-	**-**	0.03	0.04	-	-	-	-
CENT01C2204A	0.21	250165	-	0.22	0.21	**0.22**	0.21	0.22	0.01	10,346.00	218.00	-
CENT06C2203K	0.04	100165	-	-	-	**-**	0.01	0.04	-	-	-	-
CENT13C2203A	0.06	190165	-	-	-	**-**	0.02	0.03	-	-	-	-
CENT13C2204A	0.18	250165	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	31,844.00	563.00	-
CENT19C2203A	0.05	210165	-	-	-	**-**	0.03	0.04	-	-	-	-
CENT19C2204A	0.22	250165	-	0.23	0.21	**0.21**	0.21	0.22	(0.01)	20,158.00	436.00	-
CENT24C2203A	0.04	180165	-	-	-	**-**	0.02	0.03	-	-	-	-
CENT28C2205A	0.17	250165	-	0.17	0.17	**0.17**	0.17	0.18	-	1,002.00	17.00	-
CHG01C2202A	0.02	200165	-	-	-	**-**	0.01	0.02	-	-	-	-
CHG01C2203A	0.04	250165	-	0.04	0.04	**0.04**	0.04	0.05	-	20.00	-	-
CHG01C2205A	0.13	250165	0.13	0.15	0.13	**0.13**	0.14	0.15	-	3,807.00	53.00	-
CHG06C2203K	0.03	210165	-	-	-	**-**	0.02	0.05	-	-	-	-
CHG06C2205K	0.14	250165	-	0.18	0.15	**0.16**	0.16	0.17	0.02	45,501.00	756.00	-
CHG08C2206A	1.00	0	-	0.13	0.12	**0.12**	0.12	0.13	(0.88)	18,676.00	233.00	-
CHG11C2205A	0.14	250165	-	0.17	0.16	**0.16**	0.15	0.16	0.02	3,030.00	49.00	-
CHG13C2202A	0.02	200165	-	-	-	**-**	-	0.01	-	-	-	-
CHG13C2204A	0.08	250165	-	0.08	0.08	**0.08**	0.08	0.09	-	41,350.00	331.00	-
CHG13C2205A	0.12	250165	-	0.14	0.12	**0.13**	0.13	0.14	0.01	61,775.00	823.00	-
CHG13C2206A	1.00	0	0.29	0.31	0.28	**0.29**	0.29	0.30	(0.71)	90,360.00	2,666.00	-
CHG16C2202A	0.01	200165	-	0.01	0.01	**0.01**	-	0.01	-	200.00	-	-
CHG19C2201A	0.04	91264	-	-	-	**-**	-	-	-	-	-	-
CHG19C2202A	0.01	180165	-	-	-	**-**	-	0.01	-	-	-	-
CHG19C2204A	0.04	250165	-	0.06	0.05	**0.05**	0.05	0.06	0.01	41,447.00	207.00	-
CHG19C2205A	0.10	250165	-	0.13	0.11	**0.12**	0.12	0.13	0.02	4,480.00	54.00	-
CHG19C2206A	0.22	250165	-	0.26	0.23	**0.24**	0.24	0.25	0.02	100,721.00	2,399.00	-
CHG24C2203A	0.01	250165	-	-	-	**-**	0.01	0.02	-	-	-	-
CHMO28C2204A	0.45	240165	-	-	-	**-**	0.01	-	-	-	-	-
CK01C2203X	0.15	250165	-	0.15	0.12	**0.13**	0.14	0.15	(0.02)	330.00	5.00	-
CK01C2206A	0.28	250165	-	0.28	0.24	**0.25**	0.27	0.28	(0.03)	9,038.00	248.00	-
CK06C2205A	0.24	250165	-	0.25	0.21	**0.23**	0.23	0.24	(0.01)	28,008.00	643.00	-
CK08C2206A	1.00	0	-	0.20	0.17	**0.18**	0.19	0.20	(0.82)	24.00	-	-
CK13C2203A	0.11	250165	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	2,649.00	26.00	-
CK13C2205A	0.29	250165	-	0.30	0.25	**0.28**	0.28	0.29	(0.01)	233,571.00	6,517.00	-
CK19C2202A	0.06	210165	-	0.03	0.03	**0.03**	0.03	0.04	(0.03)	2,440.00	7.00	-
CK19C2205A	0.26	250165	-	0.25	0.21	**0.23**	0.24	0.25	(0.03)	48,507.00	1,176.00	-
CK24C2205A	0.29	250165	-	0.29	0.24	**0.26**	0.26	0.27	(0.03)	7,662.00	211.00	-
CKP01C2201A	0.01	240165	-	-	-	**-**	0.01	0.02	-	-	-	-
CKP01C2203A	0.05	210165	-	-	-	**-**	0.04	0.05	-	-	-	-
CKP01C2206A	0.19	250165	-	0.20	0.19	**0.19**	0.19	0.20	-	6,836.00	136.00	-
CKP11C2202A	0.06	40165	-	-	-	**-**	0.02	0.03	-	-	-	-
CKP13C2202A	0.01	180165	-	-	-	**-**	-	0.01	-	-	-	-
CKP13C2203A	0.04	190165	-	-	-	**-**	0.03	0.04	-	-	-	-
CKP13C2204A	0.38	250165	-	0.41	0.39	**0.41**	0.39	0.42	0.03	12,060.00	485.00	-
CKP13C2205A	0.16	250165	-	0.17	0.16	**0.16**	0.16	0.17	-	23,316.00	395.00	-
CKP19C2203A	0.04	60165	-	-	-	**-**	0.01	0.02	-	-	-	-
CKP19C2203B	0.05	250165	-	0.06	0.06	**0.06**	0.06	0.07	0.01	2,000.00	12.00	-
CKP19C2204A	0.29	250165	-	0.32	0.30	**0.32**	0.30	0.32	0.03	5,657.00	177.00	-
COM701C2201A	0.01	250165	-	-	-	**-**	0.01	0.02	-	-	-	-
COM701C2201X	0.04	250165	-	0.03	0.02	**0.03**	0.01	0.02	(0.01)	8,940.00	24.00	-
COM701C2203A	0.26	250165	-	0.28	0.23	**0.23**	0.23	0.24	(0.03)	24,607.00	641.00	-
COM701C2206A	0.63	250165	-	0.66	0.59	**0.60**	0.59	0.60	(0.03)	37,568.00	2,358.00	-
COM701C2206X	0.47	250165	-	0.51	0.45	**0.45**	0.44	0.45	(0.02)	27,570.00	1,332.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday January 26, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
COM701P2202A	0.03	240165	-	-	-	**-**	0.02	0.03	-	-	-	-
COM701P2203A	0.39	250165	-	0.41	0.37	**0.40**	0.41	0.42	0.01	28,508.00	1,098.00	-
COM701P2206A	0.82	250165	-	0.84	0.77	**0.82**	0.84	0.85	-	62,600.00	4,953.00	-
COM706C2204A	0.36	250165	-	0.38	0.32	**0.32**	0.32	0.33	(0.04)	32,568.00	1,139.00	-
COM706P2204A	0.21	250165	-	0.22	0.19	**0.21**	0.22	0.23	-	23,652.00	483.00	-
COM708C2206A	0.27	250165	-	0.28	0.25	**0.25**	0.25	0.26	(0.02)	21,007.00	581.00	-
COM711C2205A	0.40	250165	-	0.42	0.38	**0.38**	0.37	0.38	(0.02)	26,250.00	1,041.00	-
COM711P2202A	0.05	250165	0.05	0.05	0.05	**0.05**	0.05	0.06	-	21,773.00	109.00	-
COM713C2203A	0.39	250165	0.40	0.42	0.35	**0.36**	0.35	0.36	(0.03)	234,209.00	9,147.00	-
COM713C2204A	0.30	250165	-	0.32	0.27	**0.28**	0.27	0.28	(0.02)	174,667.00	5,321.00	-
COM713P2202A	0.05	70165	-	-	-	**-**	-	0.03	-	-	-	-
COM713P2203A	0.31	250165	-	0.33	0.29	**0.31**	0.32	0.33	-	64,809.00	1,976.00	-
COM713P2205A	0.70	250165	-	0.71	0.65	**0.71**	0.71	0.72	0.01	137,655.00	9,327.00	-
COM716C2203A	0.25	250165	-	0.27	0.22	**0.22**	0.22	0.23	(0.03)	6,697.00	166.00	-
COM719C2202A	0.01	250165	-	-	-	**-**	-	0.01	-	-	-	-
COM719C2203A	0.24	250165	-	0.26	0.21	**0.21**	0.21	0.22	(0.03)	71,240.00	1,574.00	-
COM719C2205A	0.45	250165	-	0.48	0.41	**0.41**	0.41	0.42	(0.04)	309,764.00	13,906.00	-
COM719P2202A	0.01	70165	-	-	-	**-**	-	0.01	-	-	-	-
COM719P2203A	0.25	250165	-	0.26	0.23	**0.25**	0.26	0.27	-	4,410.00	107.00	-
COM724C2203A	0.22	250165	-	0.24	0.18	**0.19**	0.18	0.19	(0.03)	20,371.00	441.00	-
COM728C2202A	0.05	240165	-	-	-	**-**	0.05	0.06	-	-	-	-
COM741C2202A	0.22	250165	-	0.25	0.20	**0.20**	0.20	0.21	(0.02)	8,228.00	187.00	-
COM741C2203A	0.26	250165	-	0.27	0.26	**0.26**	0.22	0.24	-	2,408.00	64.00	-
COM741C2205A	0.39	250165	-	0.43	0.37	**0.37**	0.37	0.38	(0.02)	21,218.00	841.00	-
COSC28C2205A	0.17	250165	-	0.18	0.17	**0.17**	0.01	1.00	-	1,000.00	18.00	-
CPAL01C2201A	0.02	250165	0.01	0.02	0.01	**0.01**	0.01	0.02	(0.01)	2,799.00	3.00	-
CPAL01C2204X	0.06	250165	-	0.07	0.06	**0.07**	0.06	0.07	0.01	4,008.00	24.00	-
CPAL01C2205A	0.21	250165	-	0.22	0.21	**0.22**	0.22	0.23	0.01	6,334.00	138.00	-
CPAL01P2203A	0.27	250165	-	0.27	0.24	**0.24**	0.24	0.25	(0.03)	7,564.00	197.00	-
CPAL06C2203K	0.03	70165	-	-	-	**-**	0.01	0.03	-	-	-	-
CPAL06C2204A	0.09	250165	-	0.11	0.10	**0.11**	0.11	0.12	0.02	800.00	9.00	-
CPAL06C2205K	0.27	250165	-	0.29	0.27	**0.29**	0.29	0.30	0.02	26,495.00	720.00	-
CPAL08C2206A	0.17	250165	-	0.17	0.17	**0.17**	0.18	0.19	-	18,600.00	316.00	-
CPAL11C2203A	0.05	250165	-	-	-	**-**	0.05	0.06	-	-	-	-
CPAL13C2204A	0.04	250165	0.04	0.04	0.04	**0.04**	0.04	0.05	-	23.00	-	-
CPAL13C2205A	0.16	250165	-	0.17	0.16	**0.17**	0.17	0.18	0.01	70,269.00	1,133.00	-
CPAL16C2203A	0.01	240165	-	0.01	0.01	**0.01**	0.01	0.02	-	128.00	-	-
CPAL16C2204A	0.15	250165	-	0.15	0.13	**0.15**	0.16	0.17	-	3,875.00	54.00	-
CPAL19C2202A	0.01	240165	-	-	-	**-**	-	0.01	-	-	-	-
CPAL19C2204A	0.08	250165	-	0.09	0.08	**0.08**	0.09	0.10	-	11,036.00	88.00	-
CPAL19C2205A	0.13	250165	0.15	0.15	0.14	**0.15**	0.15	0.16	0.02	3,243.00	48.00	-
CPAL24C2203A	0.01	240165	-	-	-	**-**	-	0.01	-	-	-	-
CPAL24C2205A	0.10	250165	-	0.11	0.11	**0.11**	0.12	0.13	0.01	3,300.00	36.00	-
CPAL28C2202A	0.01	250165	-	-	-	**-**	0.01	0.03	-	-	-	-
CPAL28C2205A	0.11	240165	-	0.11	0.11	**0.11**	0.12	0.13	-	12,168.00	134.00	-
CPAL28C2205B	0.21	250165	-	0.21	0.21	**0.21**	0.23	0.24	-	1,620.00	34.00	-
CPAL41C2202A	0.05	170165	-	-	-	**-**	0.04	0.07	-	-	-	-
CPAL41C2203A	0.03	170165	-	-	-	**-**	0.03	0.06	-	-	-	-
CPAL41C2204A	0.19	250165	-	0.20	0.19	**0.20**	0.20	0.21	0.01	17,884.00	346.00	-
CPF01C2203A	0.07	250165	0.08	0.08	0.07	**0.08**	0.07	0.09	0.01	30.00	-	-
CPF01C2205X	0.51	240165	-	-	-	**-**	0.42	0.47	-	-	-	-
CPF01C2207A	0.14	250165	0.15	0.15	0.15	**0.15**	0.14	0.15	0.01	18,668.00	280.00	-
CPF06C2204A	0.37	190165	-	-	-	**-**	0.37	0.39	-	-	-	-
CPF06C2205A	0.11	240165	-	-	-	**-**	0.10	0.11	-	-	-	-
CPF11C2207A	0.15	240165	-	-	-	**-**	0.14	0.16	-	-	-	-
CPF13C2203A	0.02	240165	-	-	-	**-**	0.01	0.02	-	-	-	-
CPF13C2204A	0.35	250165	-	-	-	**-**	0.33	0.37	-	-	-	-
CPF13C2205A	0.15	250165	-	0.16	0.15	**0.16**	0.15	0.16	0.01	451.00	7.00	-
CPF16C2205A	0.10	250165	0.10	0.10	0.09	**0.09**	0.09	0.10	(0.01)	228.00	2.00	-
CPF19C2203A	0.03	250165	0.04	0.04	0.04	**0.04**	0.04	0.05	0.01	2,300.00	9.00	-
CPF19C2204A	0.23	190165	-	-	-	**-**	0.18	0.22	-	-	-	-
CPF19C2204B	0.55	100165	-	-	-	**-**	0.32	0.37	-	-	-	-
CPF19C2205A	0.11	240165	-	-	-	**-**	0.10	0.11	-	-	-	-
CPF28C2203A	0.05	250165	-	-	-	**-**	0.05	0.06	-	-	-	-
CPF41C2201A	0.01	210165	-	-	-	**-**	0.01	0.02	-	-	-	-
CPF41C2204A	0.09	250165	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	200.00	2.00	-
CPF41C2207A	0.61	200165	-	-	-	**-**	0.59	0.62	-	-	-	-
CPF41C2301A	0.23	250165	-	0.23	0.23	**0.23**	0.23	0.24	-	1,400.00	32.00	-
CPN01C2201X	0.05	200165	-	-	-	**-**	0.01	0.02	-	-	-	-
CPN01C2203X	0.05	250165	-	-	-	**-**	0.04	0.05	-	-	-	-
CPN01C2205A	0.17	250165	-	0.17	0.17	**0.17**	0.16	0.17	-	8,000.00	136.00	-
CPN06C2203A	0.05	240165	-	-	-	**-**	0.03	0.05	-	-	-	-
CPN11C2203A	0.09	250165	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	10.00	-	-
CPN13C2204A	0.07	250165	-	-	-	**-**	0.07	0.08	-	-	-	-
CPN13C2205A	0.22	250165	0.23	0.23	0.22	**0.22**	0.22	0.23	-	205,441.00	4,578.00	-
CPN16C2202A	0.02	180165	-	-	-	**-**	-	0.01	-	-	-	-
CPN19C2201A	0.05	301264	-	-	-	**-**	-	0.01	-	-	-	-
CPN19C2204A	0.10	250165	-	0.10	0.09	**0.10**	0.10	0.11	-	71,212.00	690.00	-
CPN19C2205A	0.22	250165	0.23	0.23	0.22	**0.22**	0.22	0.23	-	166,368.00	3,663.00	-
CPN24C2203A	0.05	291264	-	-	-	**-**	-	0.01	-	-	-	-
CPN41C2205A	0.18	250165	-	0.19	0.18	**0.18**	0.18	0.19	-	10,056.00	189.00	-
CRC01C2201A	0.01	70165	-	0.01	0.01	**0.01**	0.01	0.02	-	10.00	-	-
CRC01C2203A	0.05	250165	-	0.05	0.05	**0.05**	0.05	0.06	-	2,000.00	10.00	-
CRC01C2205A	0.13	250165	-	0.14	0.13	**0.14**	0.14	0.15	0.01	7,925.00	110.00	-
CRC01C2206X	0.24	250165	-	0.25	0.24	**0.25**	0.25	0.26	0.01	10,000.00	248.00	-
CRC06C2204K	0.05	250165	-	-	-	**-**	0.05	0.06	-	-	-	-
CRC08C2206A	1.00	0	-	0.13	0.13	**0.13**	0.13	0.14	(0.87)	3,000.00	39.00	-
CRC11C2206A	0.21	250165	-	-	-	**-**	0.21	0.22	-	-	-	-
CRC13C2203A	0.03	240165	-	-	-	**-**	0.02	0.03	-	-	-	-
CRC13C2204A	0.14	250165	-	0.14	0.14	**0.14**	0.14	0.15	-	16,754.00	235.00	-
CRC13C2205A	0.23	250165	-	0.22	0.22	**0.22**	0.22	0.23	(0.01)	36,906.00	812.00	-
CRC16C2204A	0.12	250165	-	0.12	0.11	**0.11**	0.12	0.13	(0.01)	1,512.00	18.00	-
CRC19C2202A	0.02	40165	-	-	-	**-**	-	0.01	-	-	-	-
CRC19C2204A	0.11	250165	-	-	-	**-**	0.11	0.12	-	-	-	-
CRC19C2205A	0.20	250165	0.20	0.20	0.19	**0.19**	0.19	0.20	(0.01)	11,556.00	220.00	-
CRC24C2206A	0.24	250165	-	0.25	0.24	**0.24**	0.25	0.26	-	1,770.00	44.00	-
CRC28C2204A	0.07	250165	-	-	-	**-**	0.06	0.07	-	-	-	-
CRC28C2205A	0.17	250165	-	0.18	0.17	**0.18**	0.18	0.19	0.01	9,605.00	171.00	-
CRC41C2208A	0.27	250165	-	0.28	0.27	**0.28**	0.28	0.29	0.01	21,112.00	589.00	-
DELT01C2201A	0.01	250165	0.01	0.02	0.01	**0.01**	0.01	0.02	-	36,841.00	37.00	-
DELT01C2202A	0.02	250165	0.01	0.02	0.01	**0.02**	0.01	0.02	-	934.00	1.00	-
DELT01C2202X	0.04	240165	-	-	-	**-**	0.02	0.03	-	-	-	-
DELT01C2203A	0.18	250165	-	0.19	0.17	**0.17**	0.17	0.18	(0.01)	14,824.00	268.00	-
DELT01C2206A	0.32	250165	0.33	0.33	0.32	**0.32**	0.31	0.32	-	29,510.00	950.00	-
DELT01P2201A	0.06	250165	-	-	-	**-**	0.05	0.06	-	-	-	-
DELT01P2202A	0.16	250165	-	0.15	0.15	**0.15**	0.16	0.17	(0.01)	8,000.00	120.00	-
DELT01P2205A	0.57	250165	-	0.56	0.55	**0.56**	0.57	0.58	(0.01)	20,846.00	1,157.00	-
DELT06C2201A	0.01	210165	-	0.01	0.01	**0.01**	0.01	0.06	-	1,191.00	1.00	-
DELT06C2203A	0.12	250165	-	0.12	0.11	**0.11**	0.10	0.11	(0.01)	24,100.00	279.00	-
DELT06C2205A	0.34	250165	-	0.36	0.33	**0.33**	0.32	0.33	(0.01)	26,954.00	935.00	-
DELT13C2201B	0.01	180165	-	-	-	**-**	-	0.01	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday January 26, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DELT13C2202A	0.01	200165	-	-	-	**-**	-	0.01	-	-	-	-
DELT13C2202B	0.03	250165	-	0.03	0.03	**0.03**	0.01	0.03	-	91.00	-	-
DELT13C2203A	0.10	250165	-	0.10	0.09	**0.09**	0.09	0.11	(0.01)	145,259.00	1,452.00	-
DELT13C2204A	0.09	250165	0.09	0.09	0.08	**0.08**	0.08	0.09	(0.01)	177,215.00	1,591.00	-
DELT13C2207A	0.31	250165	-	0.32	0.30	**0.30**	0.29	0.30	(0.01)	163,391.00	5,085.00	-
DELT13C2207B	0.62	250165	-	0.64	0.60	**0.60**	0.61	0.62	(0.02)	263,609.00	16,352.00	-
DELT13P2204A	0.40	250165	0.39	0.41	0.39	**0.41**	0.40	0.41	0.01	142,516.00	5,689.00	-
DELT16C2202A	0.01	210165	-	-	-	**-**	-	0.01	-	-	-	-
DELT16C2203A	0.15	250165	-	0.15	0.14	**0.15**	0.13	0.14	-	1,069.00	16.00	-
DELT19C2201A	0.01	40165	-	-	-	**-**	-	-	-	-	-	-
DELT19C2202A	0.02	200165	-	-	-	**-**	-	0.01	-	-	-	-
DELT19C2203A	0.19	250165	-	0.20	0.19	**0.19**	0.17	0.18	-	102,330.00	1,969.00	-
DELT19C2204A	0.12	250165	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	111,037.00	1,332.00	-
DELT19C2208A	0.30	250165	-	0.31	0.30	**0.30**	0.29	0.30	-	69,934.00	2,099.00	-
DELT19C2208B	0.63	250165	-	0.63	0.61	**0.61**	0.60	0.61	(0.02)	73,226.00	4,597.00	-
DELT19P2202A	0.02	250165	-	-	-	**-**	0.02	0.03	-	-	-	-
DELT19P2203A	0.40	250165	-	0.40	0.37	**0.40**	0.40	0.41	-	301,626.00	11,455.00	-
DELT19P2208A	0.81	250165	-	0.81	0.80	**0.81**	0.81	0.82	-	143,718.00	11,517.00	-
DELT19P2208B	1.53	250165	-	1.53	1.50	**1.53**	1.54	1.55	-	77,454.00	11,789.00	1.00
DELT24C2206A	0.40	250165	-	0.42	0.40	**0.40**	0.38	0.39	-	8,939.00	366.00	-
DELT28C2203A	0.12	250165	-	0.12	0.12	**0.12**	0.11	0.12	-	2,028.00	24.00	-
DELT28C2205A	0.21	250165	-	0.20	0.20	**0.20**	0.19	0.20	(0.01)	9,126.00	183.00	-
DELT41C2202A	0.04	250165	-	0.04	0.04	**0.04**	0.03	0.06	-	10,000.00	40.00	-
DELT41C2203A	0.40	250165	-	0.41	0.40	**0.40**	0.38	0.39	-	7,942.00	324.00	-
DELT41C2207A	0.42	250165	-	0.43	0.40	**0.40**	0.40	0.41	(0.02)	42,424.00	1,785.00	-
DJI41C2203A	0.08	250165	0.09	0.10	0.08	**0.10**	0.09	0.10	0.02	29,085.00	259.00	-
DJI41C2203B	0.23	250165	0.22	0.28	0.22	**0.28**	0.27	0.28	0.05	51,876.00	1,207.00	-
DJI41C2203T	0.26	250165	0.26	0.31	0.25	**0.31**	0.30	0.31	0.05	52,712.00	1,465.00	-
DJI41C2206T	1.56	0	-	1.59	1.46	**1.59**	1.58	1.59	0.03	12,932.00	2,028.00	1.00
DJI41P2203A	1.41	250165	-	1.27	1.18	**1.18**	1.17	1.18	(0.23)	180.00	21.00	1.00
DJI41P2203B	1.95	250165	1.85	1.85	1.65	**1.65**	1.66	1.67	(0.30)	25.00	4.00	1.00
DJI41P2203C	0.86	250165	-	0.77	0.70	**0.70**	0.70	0.71	(0.16)	196.00	15.00	-
DJI41P2203T	1.50	250165	-	1.45	1.31	**1.31**	1.32	1.33	(0.19)	4,132.00	573.00	1.00
DJI41P2203U	1.42	0	-	-	-	**-**	2.24	2.26	-	-	-	-
DJI41P2206T	1.82	0	-	2.12	2.04	**2.04**	2.02	2.04	0.22	12.00	2.00	2.00
DOHO01C2201A	0.01	250165	-	-	-	**-**	0.01	0.02	-	-	-	-
DOHO01C2201B	0.05	50165	-	-	-	**-**	0.01	0.02	-	-	-	-
DOHO01C2204A	0.20	250165	-	0.21	0.19	**0.19**	0.18	0.19	(0.01)	6,145.00	129.00	-
DOHO06C2202A	0.01	140165	-	-	-	**-**	0.01	0.02	-	-	-	-
DOHO06C2203K	0.07	250165	-	0.08	0.07	**0.07**	0.06	0.07	-	2,500.00	20.00	-
DOHO08C2206A	0.19	250165	-	0.20	0.20	**0.20**	0.18	0.19	0.01	2,000.00	40.00	-
DOHO13C2202A	0.01	170165	-	-	-	**-**	-	0.01	-	-	-	-
DOHO13C2204A	0.19	250165	0.20	0.21	0.17	**0.17**	0.17	0.18	(0.02)	43,356.00	825.00	-
DOHO16C2202A	0.01	250165	-	0.01	0.01	**0.01**	0.01	0.02	-	100.00	-	-
DOHO19C2202A	0.01	240165	-	-	-	**-**	-	0.01	-	-	-	-
DOHO19C2204A	0.12	250165	-	-	-	**-**	0.11	0.12	-	-	-	-
DOHO19C2205A	0.27	250165	-	0.28	0.28	**0.28**	0.24	0.25	0.01	8,198.00	230.00	-
DOHO24C2204A	0.14	250165	-	0.13	0.13	**0.13**	0.12	0.13	(0.01)	1,000.00	13.00	-
DOHO28C2202A	0.03	240165	-	-	-	**-**	0.01	0.03	-	-	-	-
DOHO28C2202B	0.04	210165	-	0.02	0.02	**0.02**	0.02	0.03	(0.02)	200.00	-	-
DOHO28C2206A	0.37	250165	-	0.40	0.36	**0.36**	0.35	0.36	(0.01)	18,134.00	677.00	-
DOHO41C2205A	0.27	250165	-	0.29	0.25	**0.25**	0.24	0.25	(0.02)	31,387.00	819.00	-
DTAC01C2202X	0.07	250165	-	0.10	0.08	**0.10**	0.07	0.08	0.03	15,642.00	142.00	-
DTAC01C2203A	0.54	250165	-	0.65	0.54	**0.54**	0.54	0.55	-	20,015.00	1,170.00	-
DTAC01C2203X	0.34	250165	-	0.40	0.33	**0.33**	0.33	0.35	(0.01)	21,084.00	778.00	-
DTAC01C2205A	0.28	250165	-	0.33	0.28	**0.28**	0.28	0.29	-	47,935.00	1,483.00	-
DTAC01P2201A	0.01	250165	-	-	-	**-**	0.01	0.02	-	-	-	-
DTAC01P2203A	0.26	250165	-	0.26	0.22	**0.26**	0.26	0.27	-	36,681.00	860.00	-
DTAC06C2202A	0.08	200165	-	-	-	**-**	0.04	0.06	-	-	-	-
DTAC06C2203K	0.40	200165	-	0.44	0.44	**0.44**	0.37	0.39	0.04	33.00	1.00	-
DTAC06P2203A	0.05	130165	-	-	-	**-**	0.01	0.04	-	-	-	-
DTAC11C2205A	0.60	210165	-	-	-	**-**	0.63	0.65	-	-	-	-
DTAC13C2202A	0.03	250165	0.03	0.05	0.02	**0.02**	0.02	0.03	(0.01)	7,729.00	34.00	-
DTAC13C2202B	0.05	200165	-	-	-	**-**	0.02	0.03	-	-	-	-
DTAC13C2203A	0.44	250165	-	0.51	0.51	**0.51**	0.41	0.45	0.07	742.00	38.00	-
DTAC13C2204A	0.22	250165	-	0.27	0.22	**0.22**	0.22	0.23	-	166,838.00	4,086.00	-
DTAC13P2202A	0.02	60165	-	-	-	**-**	-	0.02	-	-	-	-
DTAC16C2203A	0.12	250165	-	0.15	0.11	**0.12**	0.11	0.12	-	5,960.00	79.00	-
DTAC19C2202A	0.03	250165	-	0.05	0.04	**0.04**	0.03	0.04	0.01	22,121.00	105.00	-
DTAC19C2203A	0.19	250165	-	0.24	0.19	**0.19**	0.19	0.20	-	44,225.00	961.00	-
DTAC19C2203B	0.62	190165	-	-	-	**-**	0.60	0.63	-	-	-	-
DTAC19C2204A	0.19	250165	-	0.25	0.20	**0.20**	0.19	0.20	0.01	335,269.00	7,131.00	-
DTAC19P2201A	0.01	110165	-	-	-	**-**	-	0.01	-	-	-	-
DTAC24C2203A	0.81	200165	-	-	-	**-**	0.73	0.78	-	-	-	-
DTAC28C2204A	0.58	180165	-	-	-	**-**	0.70	0.74	-	-	-	-
DTAC28C2205A	0.36	250165	-	0.42	0.37	**0.37**	0.36	0.37	0.01	55,165.00	2,175.00	-
DTAC41C2202A	0.52	250165	-	0.64	0.53	**0.60**	0.51	0.53	0.08	7,126.00	417.00	-
DTAC41C2203B	0.16	250165	-	0.20	0.17	**0.20**	0.16	0.17	0.04	3,330.00	62.00	-
DTAC41C2206A	0.41	250165	-	0.47	0.40	**0.40**	0.40	0.41	(0.01)	70,692.00	3,190.00	-
EA01C2201A	1.20	250165	-	-	-	**-**	1.16	1.19	-	-	-	-
EA01C2201X	1.78	250165	-	-	-	**-**	1.78	1.81	-	-	-	-
EA01C2204A	1.04	250165	-	1.07	0.99	**1.03**	1.03	1.04	(0.01)	39,770.00	4,111.00	1.00
EA01C2205A	0.62	250165	0.65	0.65	0.59	**0.61**	0.61	0.62	(0.01)	40,528.00	2,515.00	-
EA01C2205X	0.26	250165	-	0.27	0.25	**0.25**	0.25	0.26	(0.01)	15,113.00	385.00	-
EA01P2201A	0.01	250165	-	0.01	0.01	**0.01**	0.01	0.02	-	21,882.00	22.00	-
EA01P2204A	0.18	250165	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	20,076.00	357.00	-
EA01P2205A	0.65	250165	-	0.67	0.63	**0.65**	0.64	0.65	-	42,957.00	2,795.00	-
EA08C2205A	0.43	250165	-	0.44	0.41	**0.42**	0.42	0.43	(0.01)	19,089.00	802.00	-
EA11C2203A	1.89	240165	-	-	-	**-**	1.79	1.83	-	-	-	-
EA11P2202A	0.02	250165	-	-	-	**-**	0.01	0.02	-	-	-	-
EA13C2202A	1.86	250165	-	-	-	**-**	1.87	1.92	-	-	-	-
EA13C2203A	1.41	250165	-	1.40	1.38	**1.38**	1.34	1.40	(0.03)	16.00	2.00	1.00
EA13C2204A	0.96	250165	-	0.99	0.93	**0.95**	0.95	0.97	(0.01)	24,133.00	2,283.00	-
EA13C2204B	0.64	250165	0.67	0.67	0.61	**0.63**	0.63	0.64	(0.01)	235,570.00	14,916.00	-
EA13C2205A	0.30	250165	0.31	0.31	0.28	**0.29**	0.29	0.30	(0.01)	393,039.00	11,711.00	-
EA13P2203A	0.04	240165	-	0.04	0.04	**0.04**	0.04	0.05	-	400.00	2.00	-
EA13P2204A	0.27	250165	-	0.28	0.25	**0.26**	0.26	0.27	(0.01)	58,402.00	1,544.00	-
EA16C2201A	0.98	180165	-	-	-	**-**	0.97	1.05	-	-	-	-
EA16C2203A	1.13	250165	-	1.19	1.07	**1.11**	1.11	1.12	(0.02)	11,090.00	1,227.00	1.00
EA16C2205A	0.61	250165	-	0.63	0.58	**0.60**	0.60	0.61	(0.01)	11,326.00	685.00	-
EA19C2203A	1.90	240165	-	1.82	1.82	**1.82**	1.72	1.76	(0.08)	50.00	9.00	1.00
EA19C2204A	1.06	250165	-	-	-	**-**	1.10	1.14	-	-	-	-
EA19C2204B	0.76	250165	-	0.79	0.72	**0.73**	0.75	0.76	(0.03)	35,577.00	2,709.00	-
EA19C2204C	0.33	250165	-	0.34	0.31	**0.32**	0.32	0.33	(0.01)	45,792.00	1,488.00	-
EA19C2205A	0.60	250165	0.63	0.63	0.57	**0.59**	0.59	0.60	(0.01)	316,757.00	18,917.00	-
EA19P2203A	0.11	250165	-	0.11	0.10	**0.11**	0.10	0.11	-	57,968.00	635.00	-
EA19P2204A	0.43	250165	0.41	0.44	0.41	**0.42**	0.42	0.43	(0.01)	67,117.00	2,830.00	-
EA24C2203A	1.72	250165	-	-	-	**-**	1.80	1.86	-	-	-	-
EA24C2206A	0.61	250165	0.64	0.64	0.58	**0.60**	0.60	0.61	(0.01)	26,936.00	1,629.00	-
EA28C2203A	1.80	170165	-	-	-	**-**	1.87	1.96	-	-	-	-
EA41C2201A	2.28	240165	-	2.14	2.12	**2.12**	2.12	2.18	(0.16)	51.00	11.00	2.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday January 26, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EA41C2203A	1.22	250165	-	1.23	1.23	**1.23**	1.24	1.27	0.01	2.00	-	1.00
EA41C2203B	0.80	250165	-	0.83	0.76	**0.78**	0.79	0.81	(0.02)	25,536.00	2,006.00	-
EA41C2205A	0.64	250165	-	0.66	0.61	**0.63**	0.63	0.64	(0.01)	97,222.00	6,175.00	-
EGCO01C2201A	0.01	110165	0.01	0.01	0.01	**0.01**	0.01	0.02	-	37.00	-	-
EGCO01C2204A	0.21	250165	-	0.23	0.21	**0.21**	0.21	0.22	-	22,148.00	475.00	-
EGCO08C2202S	0.32	250165	-	0.34	0.29	**0.29**	0.30	0.31	(0.03)	9,200.00	291.00	-
EGCO11C2203A	0.15	250165	-	0.15	0.13	**0.13**	0.13	0.14	(0.02)	4,080.00	57.00	-
EGCO13C2202A	0.01	210165	-	0.01	0.01	**0.01**	-	0.01	-	1.00	-	-
EGCO13C2204A	0.29	250165	-	0.30	0.27	**0.27**	0.27	0.28	(0.02)	177,225.00	5,103.00	-
EGCO19C2202A	0.04	200165	-	-	-	**-**	0.02	0.03	-	-	-	-
EGCO19C2204A	0.24	250165	-	0.24	0.22	**0.22**	0.22	0.23	(0.02)	27,471.00	612.00	-
EPG01C2201X	0.01	210165	-	0.01	0.01	**0.01**	0.01	0.02	-	170.00	-	-
EPG01C2206A	0.14	250165	0.12	0.13	0.11	**0.12**	0.12	0.13	(0.02)	4,407.00	49.00	-
EPG06C2205A	0.08	250165	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	36,600.00	256.00	-
EPG13C2205A	0.12	250165	-	0.11	0.10	**0.11**	0.11	0.12	(0.01)	20,544.00	217.00	-
EPG19C2205A	0.07	250165	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	46,591.00	291.00	-
EPG19C2206A	1.00	0	-	0.17	0.14	**0.15**	0.15	0.16	(0.85)	26,048.00	429.00	-
ESSO01C2201A	0.02	190165	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	441.00	-	-
ESSO01C2203X	0.04	250165	0.05	0.05	0.04	**0.04**	0.04	0.05	-	160.00	1.00	-
ESSO01C2205X	0.26	250165	0.28	0.28	0.26	**0.26**	0.26	0.27	-	20,375.00	551.00	-
ESSO06C2203A	0.06	240165	-	-	-	**-**	0.04	0.06	-	-	-	-
ESSO13C2203A	0.07	250165	-	0.07	0.07	**0.07**	0.07	0.08	-	13,968.00	98.00	-
ESSO13C2204A	0.19	250165	-	0.20	0.18	**0.18**	0.18	0.19	(0.01)	48,585.00	923.00	-
ESSO16C2202A	0.02	130165	-	-	-	**-**	-	0.01	-	-	-	-
ESSO19C2202A	0.02	110165	-	-	-	**-**	-	0.01	-	-	-	-
ESSO19C2204A	0.09	250165	-	0.09	0.09	**0.09**	0.09	0.10	-	2,032.00	18.00	-
ESSO19C2205A	0.24	250165	0.25	0.25	0.24	**0.24**	0.24	0.25	-	86,398.00	2,098.00	-
ESSO24C2205A	0.27	250165	-	0.28	0.26	**0.26**	0.26	0.27	(0.01)	7,848.00	210.00	-
ESSO41C2203A	0.10	250165	-	-	-	**-**	0.09	0.11	-	-	-	-
GEEL28C2203A	0.03	250165	-	-	-	**-**	0.02	0.15	-	-	-	-
GEEL28C2205A	1.00	0	-	-	-	**-**	0.01	-	-	-	-	-
GEEL28P2204A	1.00	0	-	0.48	0.48	**0.48**	0.01	-	(0.52)	20.00	1.00	-
GLOB01C2201A	0.02	180165	-	-	-	**-**	0.01	0.02	-	-	-	-
GLOB01C2203X	0.06	250165	-	0.06	0.04	**0.05**	0.04	0.05	(0.01)	14,727.00	80.00	-
GLOB01C2205A	0.22	250165	-	0.19	0.18	**0.18**	0.18	0.19	(0.04)	25,358.00	467.00	-
GLOB06C2203A	0.06	250165	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	26,701.00	138.00	-
GLOB08C2201S	0.11	250165	-	-	-	**-**	0.03	0.10	-	-	-	-
GLOB11C2205A	0.21	250165	0.22	0.22	0.18	**0.18**	0.18	0.19	(0.03)	41,205.00	771.00	-
GLOB13C2202A	0.01	250165	-	-	-	**-**	-	0.01	-	-	-	-
GLOB13C2204A	0.18	250165	0.19	0.19	0.15	**0.16**	0.16	0.17	(0.02)	120,753.00	1,959.00	-
GLOB16C2201A	0.02	231264	-	-	-	**-**	-	0.01	-	-	-	-
GLOB16C2203A	0.03	250165	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	100.00	-	-
GLOB19C2202A	0.02	140165	-	-	-	**-**	-	0.01	-	-	-	-
GLOB19C2204A	0.08	250165	-	0.08	0.06	**0.06**	0.06	0.07	(0.02)	26,612.00	179.00	-
GLOB19C2205A	0.18	250165	-	0.17	0.14	**0.14**	0.14	0.15	(0.04)	93,715.00	1,402.00	-
GLOB24C2201A	0.04	251164	-	-	-	**-**	-	-	-	-	-	-
GLOB24C2204A	0.07	250165	-	0.07	0.05	**0.05**	0.05	0.06	(0.02)	10,680.00	65.00	-
GLOB41C2205A	0.14	250165	-	0.14	0.11	**0.11**	0.11	0.12	(0.03)	4,675.00	54.00	-
GPSC01C2202A	0.04	240165	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	167.00	1.00	-
GPSC01C2202X	0.08	250165	-	0.08	0.07	**0.08**	0.07	0.08	-	14,600.00	115.00	-
GPSC01C2203A	0.38	250165	-	0.38	0.35	**0.35**	0.35	0.36	(0.03)	38,571.00	1,370.00	-
GPSC01C2205A	0.58	250165	0.60	0.60	0.56	**0.57**	0.57	0.58	(0.01)	18,758.00	1,078.00	-
GPSC01C2205B	0.29	250165	-	0.30	0.28	**0.28**	0.28	0.29	(0.01)	48,896.00	1,398.00	-
GPSC01C2205X	0.40	250165	-	0.41	0.37	**0.38**	0.38	0.39	(0.02)	25,674.00	979.00	-
GPSC01P2203A	0.18	250165	-	0.18	0.17	**0.18**	0.18	0.19	-	13,341.00	238.00	-
GPSC01P2205A	0.65	250165	-	0.66	0.64	**0.66**	0.66	0.67	0.01	151,145.00	9,899.00	-
GPSC06C2203A	0.36	250165	-	0.37	0.34	**0.34**	0.34	0.35	(0.02)	74,769.00	2,576.00	-
GPSC06C2205A	0.33	250165	-	0.33	0.31	**0.31**	0.31	0.32	(0.02)	129,552.00	4,069.00	-
GPSC08C2201S	0.54	250165	-	0.52	0.52	**0.52**	0.52	0.54	(0.02)	200.00	10.00	-
GPSC08C2205A	0.23	250165	0.24	0.24	0.22	**0.23**	0.22	0.23	-	18,600.00	429.00	-
GPSC11C2205A	0.61	250165	-	0.62	0.60	**0.61**	0.60	0.61	-	49,361.00	2,982.00	-
GPSC13C2201A	0.04	130165	-	-	-	**-**	-	0.01	-	-	-	-
GPSC13C2202A	0.06	250165	-	0.06	0.04	**0.06**	0.04	0.06	-	120.00	1.00	-
GPSC13C2203A	0.29	250165	-	0.28	0.27	**0.27**	0.27	0.28	(0.02)	5,102.00	139.00	-
GPSC13C2204A	0.54	250165	0.55	0.55	0.51	**0.51**	0.51	0.52	(0.03)	157,782.00	8,111.00	-
GPSC13C2205A	0.40	250165	0.41	0.41	0.37	**0.38**	0.38	0.39	(0.02)	277,722.00	10,685.00	-
GPSC13P2204A	0.19	250165	-	0.19	0.18	**0.19**	0.19	0.20	-	96,042.00	1,819.00	-
GPSC13P2205A	0.58	250165	-	0.59	0.56	**0.58**	0.58	0.59	-	81,327.00	4,691.00	-
GPSC16C2201A	0.01	170165	-	-	-	**-**	-	0.01	-	-	-	-
GPSC16C2201B	0.01	180165	-	-	-	**-**	-	0.01	-	-	-	-
GPSC16C2203A	0.30	250165	-	0.29	0.26	**0.27**	0.27	0.28	(0.03)	6,200.00	170.00	-
GPSC16C2205A	0.34	250165	-	0.35	0.33	**0.33**	0.33	0.34	(0.01)	9,821.00	326.00	-
GPSC19C2202A	0.08	250165	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	186,483.00	1,320.00	-
GPSC19C2204A	0.43	250165	-	0.43	0.41	**0.41**	0.41	0.42	(0.02)	483,344.00	19,997.00	-
GPSC19C2205A	0.38	250165	-	0.38	0.35	**0.36**	0.36	0.37	(0.02)	55,253.00	2,019.00	-
GPSC19C2205B	0.27	250165	-	0.27	0.25	**0.25**	0.25	0.26	(0.02)	31,473.00	824.00	-
GPSC19P2204A	0.17	250165	-	0.17	0.16	**0.17**	0.17	0.18	-	43,580.00	724.00	-
GPSC19P2205A	0.61	250165	-	0.61	0.58	**0.61**	0.61	0.62	-	56,922.00	3,453.00	-
GPSC24C2204A	0.32	250165	0.34	0.34	0.31	**0.32**	0.31	0.32	-	17,644.00	553.00	-
GPSC28C2202A	0.07	250165	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	1,014.00	6.00	-
GPSC28C2206A	0.27	250165	-	0.27	0.26	**0.26**	0.26	0.27	(0.01)	21,296.00	573.00	-
GPSC41C2201A	0.06	180165	-	-	-	**-**	0.01	0.04	-	-	-	-
GPSC41C2203A	0.38	250165	-	0.38	0.36	**0.36**	0.36	0.37	(0.02)	90,276.00	3,279.00	-
GPSC41C2204A	0.59	250165	-	0.60	0.57	**0.57**	0.57	0.58	(0.02)	48,024.00	2,759.00	-
GPSC41C2205A	0.31	250165	-	-	-	**-**	0.29	0.32	-	-	-	-
GPSC41C2205B	0.38	250165	-	0.37	0.36	**0.36**	0.36	0.37	(0.02)	43,624.00	1,582.00	-
GREA28C2203A	0.03	250165	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	250.00	1.00	-
GREA28C2203B	0.07	250165	-	-	-	**-**	0.05	1.40	-	-	-	-
GREA28P2204A	0.34	250165	-	-	-	**-**	0.01	-	-	-	-	-
GULF01C2201A	0.01	250165	-	-	-	**-**	0.01	0.02	-	-	-	-
GULF01C2201X	0.08	250165	-	0.06	0.05	**0.05**	0.05	0.06	(0.03)	49,187.00	270.00	-
GULF01C2204A	0.52	250165	-	0.52	0.50	**0.50**	0.50	0.51	(0.02)	18,921.00	969.00	-
GULF01C2204X	0.42	250165	-	0.42	0.39	**0.39**	0.39	0.40	(0.03)	7,606.00	305.00	-
GULF01C2206A	0.42	250165	-	0.42	0.40	**0.40**	0.40	0.41	(0.02)	18,027.00	740.00	-
GULF01C2206X	0.32	250165	-	0.33	0.30	**0.30**	0.30	0.31	(0.02)	11,011.00	341.00	-
GULF01P2201A	0.01	250165	-	-	-	**-**	0.01	0.02	-	-	-	-
GULF01P2202A	0.02	210165	-	-	-	**-**	0.01	0.02	-	-	-	-
GULF01P2206A	0.38	250165	-	0.39	0.38	**0.39**	0.39	0.40	0.01	28,672.00	1,098.00	-
GULF06C2204A	0.63	240165	-	-	-	**-**	0.60	0.62	-	-	-	-
GULF06C2205A	0.43	240165	-	0.44	0.44	**0.44**	0.42	0.44	0.01	300.00	13.00	-
GULF06P2203A	0.04	250165	-	-	-	**-**	0.01	0.04	-	-	-	-
GULF06P2206A	0.35	250165	-	0.36	0.35	**0.36**	0.36	0.37	0.01	13,512.00	481.00	-
GULF08C2202S	0.56	250165	-	0.56	0.54	**0.54**	0.54	0.55	(0.02)	2,410.00	134.00	-
GULF08C2205A	0.26	250165	-	0.25	0.23	**0.23**	0.23	0.24	(0.03)	18,979.00	454.00	-
GULF11C2205A	0.48	250165	-	0.48	0.46	**0.47**	0.46	0.47	(0.01)	8,700.00	412.00	-
GULF11P2201A	0.05	201264	-	-	-	**-**	0.01	0.04	-	-	-	-
GULF11P2207A	0.43	250165	-	0.44	0.43	**0.43**	0.44	0.45	-	6,900.00	298.00	-
GULF13C2203A	0.32	250165	-	0.29	0.29	**0.29**	0.29	0.30	(0.03)	200.00	6.00	-
GULF13C2204A	0.62	250165	-	0.62	0.62	**0.62**	0.60	0.61	-	3,300.00	205.00	-
GULF13C2205A	0.27	250165	0.28	0.28	0.25	**0.25**	0.25	0.26	(0.02)	428,497.00	11,168.00	-
GULF13P2202A	0.04	271264	-	-	-	**-**	-	0.02	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday January 26, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GULF13P2204A	0.07	210165	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	30.00	-	-
GULF13P2205A	0.14	250165	0.14	0.15	0.14	**0.15**	0.15	0.16	0.01	125,449.00	1,828.00	-
GULF13P2205B	0.32	250165	-	0.34	0.32	**0.34**	0.34	0.35	0.02	199,422.00	6,622.00	-
GULF16C2202A	0.06	250165	-	0.06	0.05	**0.06**	0.05	0.06	-	517.00	3.00	-
GULF16C2203A	0.40	250165	-	0.39	0.36	**0.36**	0.36	0.38	(0.04)	1,501.00	57.00	-
GULF16C2205A	0.26	250165	0.27	0.27	0.25	**0.26**	0.25	0.26	-	5,088.00	136.00	-
GULF19C2203A	0.36	250165	-	0.36	0.31	**0.31**	0.31	0.32	(0.05)	2,183.00	72.00	-
GULF19C2205A	0.30	250165	-	0.30	0.28	**0.28**	0.28	0.29	(0.02)	230,360.00	6,694.00	-
GULF19C2205B	0.20	250165	0.20	0.20	0.17	**0.17**	0.17	0.18	(0.03)	160,553.00	2,979.00	-
GULF19P2202A	0.01	170165	-	-	-	**-**	-	0.01	-	-	-	-
GULF19P2205A	0.24	250165	-	0.24	0.24	**0.24**	0.24	0.25	-	2,180.00	52.00	-
GULF24C2203A	0.39	250165	-	0.38	0.36	**0.36**	0.35	0.36	(0.03)	3,070.00	115.00	-
GULF24C2205A	0.24	250165	-	0.24	0.23	**0.23**	0.23	0.24	(0.01)	2,810.00	67.00	-
GULF28C2202A	0.34	170165	-	-	-	**-**	0.10	0.16	-	-	-	-
GULF28C2205A	0.60	250165	-	0.59	0.57	**0.57**	0.57	0.58	(0.03)	3,550.00	206.00	-
GULF28C2206A	0.37	250165	-	0.37	0.35	**0.35**	0.35	0.36	(0.02)	20,696.00	756.00	-
GULF41C2201B	0.07	250165	-	-	-	**-**	0.04	0.06	-	-	-	-
GULF41C2203A	0.53	250165	-	-	-	**-**	0.49	0.52	-	-	-	-
GULF41C2205A	0.33	250165	-	0.34	0.31	**0.31**	0.31	0.32	(0.02)	16,184.00	522.00	-
GULF41C2205B	0.25	250165	0.25	0.25	0.24	**0.24**	0.24	0.25	(0.01)	8,678.00	214.00	-
GULF41C2206A	0.79	250165	-	-	-	**-**	0.78	0.81	-	-	-	-
GULF41P2206A	0.45	250165	-	0.47	0.45	**0.46**	0.46	0.47	0.01	7,543.00	346.00	-
GUNK01C2201A	0.37	250165	-	0.31	0.31	**0.31**	0.30	0.31	(0.06)	1,161.00	36.00	-
GUNK01C2202A	0.28	250165	-	0.31	0.27	**0.27**	0.27	0.28	(0.01)	25,440.00	757.00	-
GUNK01C2202X	0.17	250165	-	0.18	0.16	**0.16**	0.16	0.18	(0.01)	20,172.00	356.00	-
GUNK01C2203A	1.51	250165	-	1.58	1.49	**1.49**	1.46	1.53	(0.02)	9,872.00	1,520.00	1.00
GUNK01C2205A	0.43	250165	0.45	0.45	0.41	**0.42**	0.42	0.43	(0.01)	34,112.00	1,502.00	-
GUNK01C2205X	0.54	250165	-	0.57	0.54	**0.54**	0.52	0.55	-	13,668.00	762.00	-
GUNK01P2202A	0.02	250165	-	-	-	**-**	0.01	0.02	-	-	-	-
GUNK01P2205A	0.13	250165	-	0.13	0.12	**0.13**	0.13	0.14	-	61,392.00	746.00	-
GUNK06C2202A	0.22	240165	-	-	-	**-**	0.16	0.20	-	-	-	-
GUNK06C2204A	1.62	210165	-	-	-	**-**	1.63	1.71	-	-	-	-
GUNK06C2205A	0.60	240165	-	0.61	0.61	**0.61**	0.58	0.60	0.01	20.00	1.00	-
GUNK08C2206A	0.26	250165	-	0.29	0.27	**0.27**	0.26	0.27	0.01	39,606.00	1,085.00	-
GUNK11C2203A	0.29	250165	-	0.31	0.29	**0.29**	0.28	0.29	-	16,660.00	504.00	-
GUNK13C2203A	1.25	250165	-	-	-	**-**	1.19	1.27	-	-	-	-
GUNK13C2205A	0.55	250165	0.54	0.57	0.52	**0.52**	0.52	0.54	(0.03)	13,167.00	719.00	-
GUNK13C2205B	0.24	250165	0.26	0.28	0.24	**0.25**	0.25	0.26	0.01	473,254.00	12,384.00	-
GUNK13P2202A	0.01	180165	-	-	-	**-**	-	0.01	-	-	-	-
GUNK13P2206A	0.38	250165	0.36	0.39	0.36	**0.38**	0.38	0.39	-	298,304.00	11,127.00	-
GUNK16C2201A	0.29	210165	-	-	-	**-**	0.26	0.33	-	-	-	-
GUNK16C2203A	1.32	190165	-	-	-	**-**	1.31	1.40	-	-	-	-
GUNK16C2205A	0.47	250165	-	0.51	0.47	**0.48**	0.48	0.49	0.01	4,545.00	225.00	-
GUNK19C2201A	0.10	210165	-	-	-	**-**	-	-	-	-	-	-
GUNK19C2203A	0.69	40165	-	-	-	**-**	1.26	1.32	-	-	-	-
GUNK19C2204A	0.46	250165	-	0.44	0.44	**0.44**	0.43	0.44	(0.02)	1,700.00	75.00	-
GUNK19C2205A	0.25	250165	0.27	0.28	0.25	**0.26**	0.26	0.27	0.01	533,241.00	14,524.00	-
GUNK19P2202A	0.01	210165	-	-	-	**-**	-	0.01	-	-	-	-
GUNK19P2203A	0.02	250165	0.02	0.02	0.02	**0.02**	0.02	0.03	-	12,151.00	24.00	-
GUNK19P2206A	0.38	250165	0.36	0.38	0.35	**0.37**	0.37	0.38	(0.01)	68,342.00	2,465.00	-
GUNK24C2203A	1.67	240165	-	-	-	**-**	1.52	1.63	-	-	-	-
GUNK24C2205A	0.55	250165	-	0.59	0.56	**0.56**	0.56	0.58	0.01	18,800.00	1,094.00	-
GUNK41C2201A	0.22	240165	-	-	-	**-**	0.11	0.14	-	-	-	-
GUNK41C2202A	0.42	250165	-	-	-	**-**	0.41	0.44	-	-	-	-
GUNK41C2203A	0.37	250165	-	0.37	0.35	**0.37**	0.34	0.36	-	15,484.00	569.00	-
GUNK41C2203B	1.48	250165	-	1.47	1.46	**1.47**	1.39	1.42	(0.01)	1,600.00	234.00	1.00
GUNK41C2203C	1.56	250165	-	1.55	1.46	**1.54**	1.45	1.48	(0.02)	3,200.00	482.00	1.00
GUNK41C2205A	0.73	250165	-	-	-	**-**	0.69	0.72	-	-	-	-
GUNK41C2207A	0.35	250165	-	0.37	0.36	**0.36**	0.35	0.36	0.01	46,052.00	1,683.00	-
HANA01C2201A	0.02	250165	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	3.00	-	-
HANA01C2201T	0.09	210165	0.05	0.07	0.05	**0.07**	0.08	0.09	(0.02)	40.00	-	-
HANA01C2201X	0.01	200165	-	0.01	0.01	**0.01**	0.01	0.02	-	207.00	-	-
HANA01C2203X	0.06	250165	-	0.08	0.06	**0.08**	0.08	0.09	0.02	23,406.00	168.00	-
HANA01C2205A	0.36	250165	0.37	0.41	0.35	**0.41**	0.41	0.42	0.05	37,311.00	1,391.00	-
HANA01C2205X	0.22	250165	0.23	0.25	0.21	**0.25**	0.26	0.27	0.03	51,232.00	1,142.00	-
HANA01P2201A	0.01	210165	-	0.01	0.01	**0.01**	0.01	0.02	-	250.00	-	-
HANA01P2203A	0.56	250165	-	0.55	0.46	**0.46**	0.46	0.47	(0.10)	57,046.00	2,933.00	-
HANA01P2205A	0.99	250165	0.94	0.97	0.87	**0.87**	0.87	0.88	(0.12)	73,171.00	6,821.00	-
HANA06C2204A	0.12	250165	-	0.14	0.12	**0.14**	0.15	0.16	0.02	78,044.00	1,018.00	-
HANA13C2202A	0.07	250165	-	0.10	0.07	**0.10**	0.10	0.12	0.03	99,960.00	826.00	-
HANA13C2203A	0.05	250165	0.06	0.07	0.05	**0.07**	0.07	0.08	0.02	90,066.00	539.00	-
HANA13C2205A	0.25	250165	0.27	0.31	0.25	**0.31**	0.31	0.32	0.06	375,364.00	10,370.00	-
HANA13C2205B	0.41	250165	0.43	0.49	0.41	**0.49**	0.49	0.50	0.08	599,064.00	26,291.00	-
HANA13P2202A	0.02	240165	-	0.01	0.01	**0.01**	0.01	0.03	(0.01)	40.00	-	-
HANA13P2202B	0.11	250165	-	0.10	0.10	**0.10**	0.06	0.10	(0.01)	8,998.00	90.00	-
HANA13P2205A	1.10	250165	1.02	1.09	0.98	**0.98**	0.97	0.98	(0.12)	220,531.00	23,084.00	1.00
HANA16C2202A	0.03	250165	-	0.05	0.03	**0.05**	0.05	0.06	0.02	2,095.00	9.00	-
HANA16C2204A	0.10	250165	-	0.14	0.10	**0.14**	0.13	0.14	0.04	25,230.00	279.00	-
HANA16C2205A	0.44	250165	0.48	0.53	0.43	**0.53**	0.53	0.54	0.09	73,080.00	3,356.00	-
HANA19C2202A	0.02	210165	-	-	-	**-**	-	0.01	-	-	-	-
HANA19C2204A	0.08	250165	-	0.10	0.08	**0.10**	0.10	0.11	0.02	205,626.00	1,753.00	-
HANA19C2205A	0.21	250165	0.22	0.26	0.21	**0.26**	0.26	0.27	0.05	251,112.00	5,686.00	-
HANA19C2206A	0.43	250165	0.46	0.52	0.42	**0.52**	0.51	0.52	0.09	625,524.00	28,726.00	-
HANA19P2201A	0.01	100165	-	-	-	**-**	-	-	-	-	-	-
HANA19P2202A	0.21	250165	-	0.20	0.16	**0.17**	0.15	0.16	(0.04)	25,330.00	466.00	-
HANA24C2203A	0.03	250165	-	0.03	0.03	**0.03**	0.04	0.05	-	130.00	-	-
HANA24C2205A	0.32	250165	0.34	0.39	0.31	**0.39**	0.39	0.40	0.07	114,618.00	3,918.00	-
HANA28C2204A	0.10	250165	-	0.12	0.11	**0.12**	0.12	0.13	0.02	10,732.00	125.00	-
HANA41C2203A	0.14	250165	-	0.16	0.14	**0.16**	0.18	0.19	0.02	10,030.00	154.00	-
HANA41C2203B	0.10	240165	-	-	-	**-**	0.10	0.13	-	-	-	-
HANA41C2205A	0.14	250165	-	0.17	0.16	**0.16**	0.17	0.20	0.02	801.00	13.00	-
HANA41C2206A	0.28	250165	0.29	0.33	0.28	**0.33**	0.34	0.35	0.05	14,938.00	459.00	-
HMPR01C2203A	0.07	250165	-	0.07	0.07	**0.07**	0.07	0.08	-	4,000.00	28.00	-
HMPR01C2206A	0.18	250165	0.19	0.19	0.19	**0.19**	0.19	0.20	0.01	10,449.00	199.00	-
HMPR11C2203A	0.10	250165	-	0.10	0.10	**0.10**	0.10	0.11	-	2,300.00	23.00	-
HMPR13C2203A	0.03	250165	0.03	0.03	0.03	**0.03**	0.03	0.04	-	34,318.00	103.00	-
HMPR13C2204A	0.11	250165	0.11	0.11	0.11	**0.11**	0.11	0.12	-	15,208.00	167.00	-
HMPR16C2202A	0.01	240165	-	0.01	0.01	**0.01**	0.01	0.02	-	70.00	-	-
HMPR19C2202A	0.02	110165	-	-	-	**-**	-	0.01	-	-	-	-
HMPR19C2204A	0.12	250165	-	0.12	0.11	**0.12**	0.11	0.12	-	45,935.00	535.00	-
HSBC28C2204A	0.43	250165	0.58	0.58	0.58	**0.58**	0.02	-	0.15	5.00	-	-
HSI28C2201A	0.02	250165	0.02	0.03	0.01	**0.02**	0.01	0.02	-	57,522.00	88.00	-
HSI28C2201B	0.01	250165	0.01	0.01	0.01	**0.01**	-	0.01	-	104.00	-	-
HSI28C2201C	0.01	250165	0.01	0.01	0.01	**0.01**	-	0.01	-	4.00	-	-
HSI28C2201D	0.01	250165	0.01	0.01	0.01	**0.01**	-	0.01	-	4.00	-	-
HSI28C2201E	0.01	250165	0.01	0.01	0.01	**0.01**	-	0.01	-	4.00	-	-
HSI28C2202A	1.20	250165	1.27	1.30	1.13	**1.30**	1.30	1.32	0.10	16,028.00	1,961.00	1.00
HSI28C2202B	0.64	250165	0.64	0.69	0.54	**0.68**	0.68	0.69	0.04	1,132,540.00	67,208.00	-
HSI28C2202C	0.31	250165	0.30	0.33	0.24	**0.33**	0.32	0.33	0.02	833,854.00	23,273.00	-
HSI28C2202D	0.15	250165	0.14	0.15	0.11	**0.15**	0.14	0.15	-	327,889.00	4,122.00	-
HSI28C2202E	2.04	250165	-	2.00	1.93	**2.00**	2.10	2.14	(0.04)	20.00	4.00	1.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday January 26, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSI28C2203A	1.80	250165	-	1.84	1.68	**1.84**	1.85	1.89	0.04	1,566.00	275.00	1.00
HSI28C2203B	1.22	250165	1.21	1.26	1.08	**1.25**	1.25	1.26	0.03	289,354.00	33,181.00	1.00
HSI28C2203C	2.64	250165	2.66	2.66	2.50	**2.64**	2.70	2.74	-	110.00	29.00	2.00
HSI28C2203D	0.67	250165	0.67	0.70	0.59	**0.70**	0.70	0.71	0.03	605,791.00	37,994.00	-
HSI28C2203E	0.40	250165	0.40	0.42	0.35	**0.42**	0.42	0.43	0.02	94,116.00	3,575.00	-
HSI28C2205A	0.73	250165	0.73	0.76	0.66	**0.75**	0.75	0.76	0.02	433,316.00	30,213.00	-
HSI28P2201A	1.68	240165	-	1.98	1.95	**1.95**	1.95	1.99	0.27	20.00	4.00	1.00
HSI28P2201B	0.99	250165	-	1.16	0.30	**0.86**	0.86	0.89	(0.13)	2,887.00	305.00	1.00
HSI28P2201C	0.14	250165	0.11	0.19	0.07	**0.07**	0.07	0.08	(0.07)	422,238.00	5,377.00	-
HSI28P2201D	0.01	250165	-	0.02	0.01	**0.01**	0.01	0.02	-	88,311.00	88.00	-
HSI28P2202A	0.40	250165	0.43	0.51	0.40	**0.40**	0.40	0.41	-	643,780.00	29,815.00	-
HSI28P2202B	0.17	250165	0.22	0.26	0.21	**0.21**	0.21	0.22	0.04	77,891.00	1,825.00	-
HSI28P2202D	0.08	250165	0.11	0.13	0.10	**0.10**	0.10	0.11	0.02	79,533.00	975.00	-
HSI28P2202E	0.03	250165	-	0.04	0.03	**0.03**	0.02	0.03	-	4,915.00	15.00	-
HSI28P2203A	0.34	250165	0.36	0.40	0.36	**0.36**	0.35	0.36	0.02	18,511.00	715.00	-
HSI28P2203B	0.18	250165	0.24	0.26	0.23	**0.23**	0.23	0.24	0.05	18,784.00	471.00	-
HSI28P2203C	1.02	250165	-	1.10	0.97	**0.97**	0.96	0.97	(0.05)	398,738.00	41,882.00	1.00
HSI28P2203D	0.57	250165	-	0.64	0.56	**0.57**	0.56	0.57	-	20,585.00	1,238.00	-
HSI28P2205A	1.19	250165	-	1.26	1.14	**1.15**	1.14	1.15	(0.04)	293,893.00	35,861.00	1.00
HSTE28C2201A	0.07	210165	-	-	-	**-**	0.01	0.04	-	-	-	-
HSTE28C2201B	0.01	240165	-	-	-	**-**	0.01	0.03	-	-	-	-
HSTE28C2201C	0.01	140165	-	-	-	**-**	0.01	0.03	-	-	-	-
HSTE28C2201D	0.01	250165	0.01	0.01	0.01	**0.01**	-	0.01	-	4.00	-	-
HSTE28C2202A	1.92	240165	-	-	-	**-**	1.75	1.78	-	-	-	-
HSTE28C2202B	1.21	200165	-	0.88	0.78	**0.88**	0.87	0.88	(0.33)	384.00	32.00	-
HSTE28C2202C	0.22	250165	-	0.28	0.24	**0.28**	0.30	0.31	0.06	68,101.00	1,756.00	-
HSTE28C2202D	0.06	250165	-	0.07	0.05	**0.07**	0.07	0.08	0.01	63,000.00	435.00	-
HSTE28C2203A	1.48	250165	-	1.63	1.47	**1.63**	1.62	1.64	0.15	38.00	6.00	1.00
HSTE28C2203B	0.72	250165	-	0.86	0.78	**0.86**	0.88	0.90	0.14	34.00	3.00	-
HSTE28C2203C	0.34	250165	-	0.44	0.39	**0.44**	0.44	0.45	0.10	46.00	2.00	-
HSTE28C2203D	0.13	250165	-	0.20	0.17	**0.20**	0.19	0.20	0.07	4,569.00	82.00	-
HSTE28P2201A	1.20	0	-	-	-	**-**	2.76	2.80	-	-	-	-
HSTE28P2201B	1.77	231264	-	-	-	**-**	1.61	1.64	-	-	-	-
HSTE28P2201C	0.63	250165	-	0.66	0.51	**0.51**	0.50	0.53	(0.12)	168.00	10.00	-
HSTE28P2201D	0.07	250165	-	-	-	**-**	0.02	0.04	-	-	-	-
HSTE28P2202A	1.54	250165	-	-	-	**-**	1.40	1.43	-	-	-	-
HSTE28P2202B	0.73	250165	-	0.72	0.71	**0.72**	0.64	0.66	(0.01)	1,000.00	72.00	-
HSTE28P2202C	0.16	180165	-	-	-	**-**	0.22	0.24	-	-	-	-
HSTE28P2202D	0.08	250165	-	-	-	**-**	0.08	0.09	-	-	-	-
HSTE28P2203A	0.66	250165	-	0.71	0.62	**0.62**	0.61	0.63	(0.04)	29.00	2.00	-
HSTE28P2203B	0.32	250165	-	0.34	0.34	**0.34**	0.29	0.31	0.02	2.00	-	-
HSTE28P2203C	0.14	250165	-	-	-	**-**	0.13	0.15	-	-	-	-
ICBC28C2205A	0.44	240165	-	-	-	**-**	0.01	-	-	-	-	-
ICHI01C2201A	0.02	170165	-	-	-	**-**	0.01	0.02	-	-	-	-
ICHI13C2203A	0.01	250165	-	0.01	0.01	**0.01**	0.01	0.02	-	146.00	-	-
ICHI13C2207A	0.19	250165	-	0.20	0.18	**0.18**	0.18	0.19	(0.01)	13,476.00	256.00	-
ICHI19C2203A	0.03	200165	-	-	-	**-**	0.02	0.03	-	-	-	-
ICHI19C2204A	0.24	250165	-	-	-	**-**	0.24	0.26	-	-	-	-
ICHI19C2208A	0.43	250165	-	-	-	**-**	0.42	0.45	-	-	-	-
ICHI19C2208B	0.21	250165	-	0.21	0.21	**0.21**	0.21	0.22	-	10,328.00	217.00	-
ICHI24C2201A	0.02	261164	-	-	-	**-**	-	-	-	-	-	-
ICHI24C2206A	0.23	250165	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	6,624.00	151.00	-
INTU01C2201A	0.01	250165	0.01	0.01	0.01	**0.01**	0.01	0.02	-	1,140.00	1.00	-
INTU01C2201X	0.01	130165	-	-	-	**-**	0.01	0.02	-	-	-	-
INTU01C2203X	0.23	250165	-	0.27	0.24	**0.26**	0.25	0.26	0.03	37,427.00	957.00	-
INTU01C2206A	0.48	250165	-	0.53	0.50	**0.52**	0.50	0.51	0.04	22,470.00	1,156.00	-
INTU01C2206X	0.38	250165	-	0.43	0.40	**0.43**	0.40	0.41	0.05	17,572.00	730.00	-
INTU01P2201A	0.04	60165	-	-	-	**-**	0.01	0.02	-	-	-	-
INTU01P2204A	0.53	250165	-	0.50	0.48	**0.48**	0.50	0.51	(0.05)	11,504.00	562.00	-
INTU06C2203A	0.09	250165	-	0.11	0.10	**0.10**	0.09	0.10	0.01	12,170.00	126.00	-
INTU06C2205K	0.41	250165	-	0.42	0.41	**0.41**	0.42	0.44	-	3,475.00	143.00	-
INTU08C2205A	0.16	250165	-	0.18	0.17	**0.18**	0.17	0.18	0.02	59,683.00	1,067.00	-
INTU11C2201A	0.11	60165	-	-	-	**-**	0.01	0.04	-	-	-	-
INTU11C2207A	0.56	250165	-	0.62	0.58	**0.59**	0.59	0.60	0.03	39,100.00	2,325.00	-
INTU13C2202A	0.05	250165	-	0.06	0.06	**0.06**	0.05	0.07	0.01	12,040.00	72.00	-
INTU13C2204A	0.31	250165	-	0.35	0.31	**0.32**	0.32	0.33	0.01	130,921.00	4,378.00	-
INTU13P2205A	0.58	250165	-	0.55	0.52	**0.54**	0.54	0.55	(0.04)	84,514.00	4,548.00	-
INTU16C2201A	0.03	231264	-	-	-	**-**	-	0.01	-	-	-	-
INTU16C2202A	0.09	250165	-	0.12	0.10	**0.11**	0.10	0.11	0.02	2,156.00	24.00	-
INTU16C2205A	0.38	250165	-	0.44	0.39	**0.43**	0.40	0.41	0.05	9,568.00	395.00	-
INTU19C2202A	0.05	190165	-	0.03	0.02	**0.03**	0.02	0.03	(0.02)	410.00	1.00	-
INTU19C2204A	0.34	250165	-	0.38	0.34	**0.34**	0.34	0.35	-	199,410.00	7,156.00	-
INTU24C2203A	0.09	250165	-	0.11	0.10	**0.11**	0.10	0.11	0.02	27,773.00	304.00	-
INTU28C2202A	0.01	240165	-	-	-	**-**	0.01	0.03	-	-	-	-
INTU28C2202B	0.11	250165	-	0.14	0.12	**0.14**	0.12	0.13	0.03	24,520.00	319.00	-
INTU28C2206A	0.51	250165	-	0.55	0.52	**0.55**	0.52	0.53	0.04	46,127.00	2,472.00	-
INTU41C2201A	0.15	40165	-	-	-	**-**	0.01	0.04	-	-	-	-
INTU41C2203A	0.21	240165	-	0.22	0.19	**0.20**	0.19	0.20	(0.01)	3,460.00	69.00	-
INTU41C2204A	0.31	250165	-	0.36	0.33	**0.36**	0.33	0.34	0.05	25,252.00	860.00	-
INTU41C2207A	0.51	250165	0.57	0.57	0.52	**0.55**	0.53	0.54	0.04	41,972.00	2,294.00	-
IRPC01C2202A	0.01	250165	-	0.01	0.01	**0.01**	0.01	0.02	-	304.00	-	-
IRPC01C2202X	0.01	250165	-	0.02	0.01	**0.01**	0.01	0.02	-	3,530.00	7.00	-
IRPC01C2204A	0.14	250165	-	0.14	0.14	**0.14**	0.14	0.15	-	2,000.00	28.00	-
IRPC01C2205A	0.25	250165	-	0.27	0.25	**0.26**	0.26	0.27	0.01	21,960.00	569.00	-
IRPC01P2202A	0.29	250165	-	0.27	0.25	**0.26**	0.26	0.27	(0.03)	45,025.00	1,181.00	-
IRPC06C2202A	0.02	130165	-	-	-	**-**	0.01	0.04	-	-	-	-
IRPC06C2203A	0.07	250165	-	0.08	0.07	**0.07**	0.07	0.08	-	6,600.00	52.00	-
IRPC06C2205A	0.24	250165	-	0.25	0.23	**0.24**	0.24	0.25	-	91,642.00	2,198.00	-
IRPC06P2202A	0.14	250165	-	0.13	0.12	**0.13**	0.13	0.14	(0.01)	59,502.00	769.00	-
IRPC08C2206A	0.13	250165	-	-	-	**-**	0.13	0.14	-	-	-	-
IRPC11C2202A	0.06	190165	-	-	-	**-**	0.02	0.04	-	-	-	-
IRPC13C2201A	0.01	140165	-	-	-	**-**	-	0.03	-	-	-	-
IRPC13C2202A	0.01	250165	-	-	-	**-**	-	0.01	-	-	-	-
IRPC13C2203A	0.03	250165	-	0.04	0.03	**0.03**	0.03	0.04	-	8,527.00	34.00	-
IRPC13C2204A	0.18	250165	0.19	0.20	0.18	**0.19**	0.19	0.20	0.01	182,294.00	3,412.00	-
IRPC13P2202A	0.04	210165	-	-	-	**-**	0.02	0.04	-	-	-	-
IRPC16C2205A	0.19	250165	0.20	0.20	0.19	**0.19**	0.19	0.20	-	2,602.00	50.00	-
IRPC19C2202A	0.02	200165	-	-	-	**-**	-	0.01	-	-	-	-
IRPC19C2202B	0.02	120165	-	-	-	**-**	-	0.01	-	-	-	-
IRPC19C2204A	0.10	250165	-	0.11	0.10	**0.11**	0.10	0.11	0.01	302.00	3.00	-
IRPC19C2205A	0.19	250165	0.20	0.21	0.19	**0.20**	0.20	0.21	0.01	210,845.00	4,201.00	-
IRPC19P2202A	0.27	250165	-	0.24	0.23	**0.23**	0.23	0.24	(0.04)	12,967.00	304.00	-
IRPC24C2204A	0.08	250165	-	0.08	0.08	**0.08**	0.08	0.09	-	2,076.00	17.00	-
IRPC28C2203A	0.05	210165	-	-	-	**-**	0.03	0.04	-	-	-	-
IRPC28C2204A	0.24	250165	-	0.26	0.24	**0.24**	0.24	0.25	-	34,462.00	860.00	-
IRPC41C2201A	0.01	301264	-	-	-	**-**	0.01	0.04	-	-	-	-
IRPC41C2203A	0.08	240165	-	-	-	**-**	0.06	0.07	-	-	-	-
IRPC41C2204A	0.23	250165	-	0.25	0.23	**0.23**	0.24	0.25	-	18,286.00	436.00	-
IRPC41C2206A	0.24	250165	-	0.25	0.23	**0.24**	0.24	0.25	-	13,605.00	332.00	-
IVL01C2202A	0.10	250165	-	0.13	0.12	**0.12**	0.12	0.13	0.02	16,112.00	199.00	-
IVL01C2202X	0.03	210165	-	0.03	0.03	**0.03**	0.03	0.04	-	1.00	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday January 26, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
IVL01C2203X	0.21	250165	-	0.25	0.23	**0.24**	0.24	0.25	0.03	17,967.00	432.00	-
IVL01C2204X	0.47	250165	-	0.51	0.47	**0.50**	0.50	0.51	0.03	15,157.00	749.00	-
IVL01C2206A	0.43	250165	-	0.48	0.45	**0.47**	0.47	0.48	0.04	29,744.00	1,380.00	-
IVL01C2206X	0.33	250165	-	0.37	0.34	**0.36**	0.36	0.37	0.03	32,481.00	1,138.00	-
IVL01P2202A	0.05	250165	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	53.00	-	-
IVL01P2206A	0.39	250165	-	0.37	0.35	**0.36**	0.36	0.37	(0.03)	40,247.00	1,454.00	-
IVL06C2203A	0.13	250165	0.16	0.16	0.14	**0.15**	0.15	0.16	0.02	140,298.00	2,076.00	-
IVL06C2204A	0.41	250165	-	0.49	0.44	**0.44**	0.45	0.48	0.03	38,909.00	1,790.00	-
IVL06P2201K	0.01	40165	0.01	0.01	0.01	**0.01**	0.01	0.06	-	26.00	-	-
IVL06P2205A	0.18	250165	-	0.17	0.16	**0.16**	0.16	0.17	(0.02)	45,260.00	738.00	-
IVL08C2205A	0.25	250165	-	0.28	0.26	**0.27**	0.27	0.28	0.02	57,206.00	1,551.00	-
IVL11C2205A	0.39	250165	-	0.44	0.41	**0.43**	0.43	0.44	0.04	35,911.00	1,528.00	-
IVL11P2202A	0.07	250165	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	5,000.00	30.00	-
IVL13C2203A	0.12	250165	0.14	0.14	0.12	**0.13**	0.13	0.14	0.01	115,052.00	1,498.00	-
IVL13C2204A	0.26	250165	0.30	0.31	0.27	**0.29**	0.29	0.30	0.03	93,727.00	2,694.00	-
IVL13C2205A	0.24	250165	0.25	0.27	0.24	**0.26**	0.26	0.27	0.02	782,588.00	20,093.00	-
IVL13P2203A	0.03	200165	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	10.00	-	-
IVL13P2205A	0.26	250165	0.24	0.24	0.22	**0.23**	0.23	0.24	(0.03)	38,577.00	898.00	-
IVL16C2202A	0.06	250165	-	0.07	0.07	**0.07**	0.07	0.08	0.01	1,366.00	10.00	-
IVL16C2203A	0.33	250165	-	0.37	0.33	**0.36**	0.36	0.37	0.03	5,794.00	203.00	-
IVL19C2201A	0.01	180165	-	-	-	**-**	-	0.01	-	-	-	-
IVL19C2203A	0.20	250165	-	0.23	0.20	**0.22**	0.22	0.23	0.02	111,723.00	2,456.00	-
IVL19C2204A	0.44	250165	-	0.51	0.51	**0.51**	0.49	0.50	0.07	1,000.00	51.00	-
IVL19C2205A	0.22	250165	-	0.25	0.22	**0.24**	0.24	0.25	0.02	517,226.00	12,024.00	-
IVL19P2202A	0.04	210165	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL24C2202A	0.01	200165	-	-	-	**-**	-	0.01	-	-	-	-
IVL24C2204A	0.45	250165	-	0.54	0.49	**0.52**	0.52	0.54	0.07	9,453.00	483.00	-
IVL28C2204A	0.34	250165	-	0.40	0.36	**0.37**	0.38	0.40	0.03	11,061.00	423.00	-
IVL41C2202A	0.09	250165	-	0.11	0.10	**0.10**	0.10	0.11	0.01	3,014.00	31.00	-
IVL41C2203A	0.28	250165	-	0.33	0.29	**0.31**	0.31	0.32	0.03	54,922.00	1,685.00	-
IVL41C2204A	0.40	250165	-	0.46	0.43	**0.45**	0.45	0.46	0.05	20,044.00	891.00	-
JAS06C2202A	0.21	250165	0.20	0.20	0.03	**0.04**	0.04	0.05	(0.17)	18,539.00	109.00	-
JAS06C2205A	0.27	250165	0.27	0.27	0.11	**0.14**	0.14	0.15	(0.13)	172,772.00	3,585.00	-
JAS08C2205A	0.25	250165	-	0.24	0.12	**0.13**	0.13	0.14	(0.12)	119,426.00	2,349.00	-
JAS13C2202A	0.22	250165	-	0.17	0.04	**0.07**	0.04	0.07	(0.15)	12,018.00	106.00	-
JAS13C2203A	0.55	250165	-	0.37	0.21	**0.21**	0.21	0.25	(0.34)	299,344.00	7,847.00	-
JAS13C2204A	0.23	250165	0.23	0.23	0.09	**0.11**	0.11	0.12	(0.12)	475,545.00	7,404.00	-
JAS13C2207A	0.47	250165	-	0.45	0.25	**0.29**	0.29	0.30	(0.18)	624,611.00	21,527.00	-
JAS16C2202A	0.10	250165	0.10	0.10	0.02	**0.02**	0.02	0.03	(0.08)	202,091.00	769.00	-
JAS19C2203A	0.49	250165	-	0.40	0.17	**0.21**	0.21	0.22	(0.28)	267,766.00	7,740.00	-
JAS19C2204A	0.25	250165	0.25	0.25	0.09	**0.10**	0.10	0.11	(0.15)	748,807.00	11,533.00	-
JAS19C2204B	0.13	250165	0.12	0.12	0.04	**0.04**	0.03	0.04	(0.09)	328,062.00	2,222.00	-
JAS19C2208A	0.44	250165	0.37	0.43	0.23	**0.27**	0.26	0.27	(0.17)	1,268,400.00	42,410.00	-
JAS28C2205A	0.38	250165	-	0.37	0.18	**0.21**	0.21	0.22	(0.17)	130,597.00	3,701.00	-
JAS41C2202A	0.54	250165	0.51	0.51	0.23	**0.28**	0.22	0.28	(0.26)	10,800.00	496.00	-
JAS41C2204A	0.24	250165	0.18	0.23	0.10	**0.10**	0.10	0.15	(0.14)	25,702.00	454.00	-
JD28C2203A	0.11	250165	0.11	0.17	0.11	**0.13**	0.13	0.17	0.02	20,938.00	250.00	-
JD28C2203B	0.26	250165	-	0.35	0.32	**0.35**	0.02	-	0.09	7.00	-	-
JD28P2204A	0.37	250165	0.34	0.35	0.33	**0.33**	0.10	0.34	(0.04)	63.00	2.00	-
JMAR01C2201A	0.09	250165	-	0.05	0.03	**0.03**	0.02	0.03	(0.06)	3,811.00	13.00	-
JMAR01C2202A	0.52	250165	-	0.51	0.40	**0.42**	0.40	0.41	(0.10)	37,145.00	1,730.00	-
JMAR01C2202X	0.50	250165	-	0.48	0.35	**0.35**	0.35	0.36	(0.15)	35,516.00	1,459.00	-
JMAR01C2204A	0.58	250165	-	0.58	0.48	**0.48**	0.48	0.49	(0.10)	179,035.00	9,048.00	-
JMAR01C2205A	0.51	250165	-	0.51	0.44	**0.44**	0.44	0.45	(0.07)	122,038.00	5,744.00	-
JMAR01C2205X	0.39	250165	-	0.39	0.32	**0.33**	0.32	0.33	(0.06)	34,400.00	1,238.00	-
JMAR01P2201A	0.01	210165	-	0.01	0.01	**0.01**	0.01	0.02	-	13,497.00	13.00	-
JMAR01P2205X	0.45	250165	-	0.51	0.44	**0.50**	0.50	0.51	0.05	115,003.00	5,394.00	-
JMAR06C2202A	0.34	190165	-	-	-	**-**	0.25	0.29	-	-	-	-
JMAR06C2205A	0.38	250165	-	0.38	0.30	**0.30**	0.30	0.31	(0.08)	240,979.00	7,772.00	-
JMAR11C2206A	0.71	250165	-	0.72	0.63	**0.63**	0.63	0.64	(0.08)	33,778.00	2,274.00	-
JMAR13C2201B	0.13	240165	-	0.10	0.10	**0.10**	-	0.04	(0.03)	96.00	1.00	-
JMAR13C2202A	0.75	250165	-	-	-	**-**	0.59	0.65	-	-	-	-
JMAR13C2204A	0.32	250165	-	0.31	0.24	**0.25**	0.25	0.26	(0.07)	331,165.00	9,512.00	-
JMAR13P2206A	0.47	250165	-	0.53	0.46	**0.53**	0.52	0.53	0.06	263,144.00	13,073.00	-
JMAR16C2201A	0.23	240165	-	-	-	**-**	0.09	0.14	-	-	-	-
JMAR16C2202A	0.70	190165	-	-	-	**-**	0.59	0.65	-	-	-	-
JMAR16C2205A	0.37	250165	-	0.36	0.29	**0.29**	0.29	0.30	(0.08)	12,956.00	422.00	-
JMAR19C2203A	0.75	210165	-	-	-	**-**	0.64	0.68	-	-	-	-
JMAR19C2204A	0.42	250165	-	0.42	0.33	**0.34**	0.33	0.34	(0.08)	64,360.00	2,407.00	-
JMAR19C2205A	0.35	250165	-	0.34	0.27	**0.28**	0.28	0.29	(0.07)	420,481.00	12,704.00	-
JMAR19P2206A	0.42	250165	0.42	0.49	0.42	**0.49**	0.48	0.49	0.07	699,812.00	31,716.00	-
JMAR24C2203A	0.68	240165	-	-	-	**-**	0.58	0.63	-	-	-	-
JMAR41C2202A	0.36	250165	-	0.34	0.25	**0.25**	0.25	0.27	(0.11)	6,255.00	210.00	-
JMAR41C2206A	0.39	250165	-	0.39	0.32	**0.33**	0.32	0.33	(0.06)	220,088.00	7,696.00	-
JMT01C2201A	0.03	240165	-	0.02	0.01	**0.01**	0.01	0.02	(0.02)	94,800.00	135.00	-
JMT01C2203X	0.45	250165	-	0.45	0.36	**0.36**	0.36	0.37	(0.09)	20,726.00	853.00	-
JMT01C2204A	0.35	250165	-	0.36	0.29	**0.29**	0.29	0.30	(0.06)	41,996.00	1,347.00	-
JMT01C2204X	0.22	250165	-	0.22	0.18	**0.18**	0.17	0.18	(0.04)	28,711.00	583.00	-
JMT01P2204X	0.63	250165	-	0.71	0.61	**0.70**	0.70	0.71	0.07	35,690.00	2,372.00	-
JMT06C2203A	0.84	210165	-	0.67	0.65	**0.66**	0.63	0.65	(0.18)	9,728.00	638.00	-
JMT06C2204A	0.42	250165	-	0.42	0.34	**0.34**	0.34	0.35	(0.08)	66,150.00	2,516.00	-
JMT06C2205A	0.27	250165	-	0.27	0.22	**0.22**	0.22	0.23	(0.05)	59,700.00	1,471.00	-
JMT11C2205A	0.51	250165	-	0.50	0.44	**0.44**	0.44	0.45	(0.07)	25,300.00	1,198.00	-
JMT13C2201A	0.18	190165	-	-	-	**-**	-	0.07	-	-	-	-
JMT13C2203A	0.63	200165	-	-	-	**-**	0.54	0.57	-	-	-	-
JMT13C2203B	0.29	250165	-	0.26	0.26	**0.26**	0.23	0.24	(0.03)	100.00	3.00	-
JMT13C2204A	0.22	250165	-	0.22	0.18	**0.18**	0.18	0.19	(0.04)	194,495.00	3,809.00	-
JMT13C2205A	0.53	250165	0.50	0.54	0.44	**0.45**	0.45	0.46	(0.08)	725,658.00	36,066.00	-
JMT16C2201A	1.39	201264	-	-	-	**-**	0.20	0.26	-	-	-	-
JMT16C2203A	0.52	250165	0.53	0.53	0.40	**0.41**	0.41	0.42	(0.11)	12,076.00	545.00	-
JMT16C2205A	0.31	250165	-	0.32	0.26	**0.27**	0.26	0.27	(0.04)	89,507.00	2,505.00	-
JMT19C2203A	0.98	171264	-	-	-	**-**	0.62	0.66	-	-	-	-
JMT19C2203B	0.43	250165	-	0.43	0.35	**0.35**	0.35	0.36	(0.08)	19,958.00	758.00	-
JMT19C2204A	0.29	250165	-	0.29	0.23	**0.23**	0.23	0.24	(0.06)	407,466.00	10,661.00	-
JMT19C2205A	0.26	250165	0.27	0.27	0.21	**0.21**	0.21	0.22	(0.05)	59,492.00	1,432.00	-
JMT24C2206A	0.60	250165	-	0.61	0.51	**0.52**	0.51	0.52	(0.08)	33,496.00	1,856.00	-
JMT28C2202A	0.54	250165	-	0.54	0.45	**0.45**	0.45	0.46	(0.09)	22,619.00	1,141.00	-
JMT41C2203A	0.79	250165	-	-	-	**-**	0.67	0.70	-	-	-	-
JMT41C2203B	0.38	250165	-	0.37	0.30	**0.31**	0.30	0.31	(0.07)	67,762.00	2,213.00	-
JMT41C2204A	0.30	250165	-	0.30	0.25	**0.25**	0.24	0.25	(0.05)	21,322.00	587.00	-
JMT41C2206A	0.32	250165	-	0.32	0.27	**0.27**	0.26	0.27	(0.05)	11,542.00	341.00	-
KBAN01C2201A	0.01	250165	-	0.02	0.01	**0.02**	0.01	0.02	0.01	354.00	1.00	-
KBAN01C2201X	0.13	250165	-	0.22	0.15	**0.19**	0.19	0.21	0.06	6,740.00	126.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday January 26, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KBAN01C2202A	0.12	250165	-	0.16	0.13	**0.15**	0.15	0.16	0.03	14,485.00	208.00	-
KBAN01C2202X	0.02	250165	-	0.03	0.02	**0.03**	0.02	0.03	0.01	2,720.00	5.00	-
KBAN01C2204T	0.28	250165	0.29	0.32	0.29	**0.31**	0.31	0.32	0.03	11,426.00	343.00	-
KBAN01C2204X	0.45	250165	-	0.53	0.44	**0.51**	0.51	0.52	0.06	12,035.00	599.00	-
KBAN01C2206A	0.49	250165	-	0.56	0.48	**0.55**	0.55	0.56	0.06	30,262.00	1,594.00	-
KBAN01C2206X	0.36	250165	-	0.44	0.36	**0.42**	0.42	0.43	0.06	21,055.00	843.00	-
KBAN01P2201A	0.01	100165	-	0.01	0.01	**0.01**	0.01	0.02	-	1,858.00	2.00	-
KBAN01P2202A	0.02	240165	-	-	-	**-**	0.01	0.02	-	-	-	-
KBAN01P2203A	0.28	250165	0.27	0.27	0.23	**0.23**	0.23	0.24	(0.05)	5,701.00	134.00	-
KBAN01P2206A	0.69	250165	-	0.66	0.66	**0.66**	0.62	0.63	(0.03)	1.00	-	-
KBAN06C2202A	0.05	190165	-	-	-	**-**	0.05	0.07	-	-	-	-
KBAN06C2203A	0.10	250165	-	0.12	0.09	**0.12**	0.12	0.13	0.02	95,302.00	1,063.00	-
KBAN06C2204A	0.42	250165	0.46	0.51	0.41	**0.49**	0.49	0.50	0.07	136,931.00	6,463.00	-
KBAN06P2201A	0.01	190165	-	0.01	0.01	**0.01**	0.01	0.06	-	504.00	1.00	-
KBAN06P2203A	0.05	250165	-	0.04	0.04	**0.04**	0.03	0.05	(0.01)	400.00	2.00	-
KBAN06P2206K	0.53	250165	0.52	0.53	0.45	**0.46**	0.46	0.47	(0.07)	35,772.00	1,773.00	-
KBAN08C2205A	0.25	250165	-	0.30	0.25	**0.29**	0.29	0.30	0.04	55,298.00	1,542.00	-
KBAN13C2201A	0.01	190165	-	0.01	0.01	**0.01**	-	0.01	-	1,000.00	1.00	-
KBAN13C2204A	0.34	250165	0.36	0.42	0.35	**0.41**	0.41	0.42	0.07	716,085.00	27,847.00	-
KBAN13P2202A	0.02	180165	-	-	-	**-**	-	0.01	-	-	-	-
KBAN13P2203A	0.12	250165	0.09	0.10	0.08	**0.08**	0.08	0.09	(0.04)	12,588.00	121.00	-
KBAN13P2205A	0.39	250165	0.37	0.38	0.33	**0.34**	0.34	0.35	(0.05)	130,252.00	4,594.00	-
KBAN16C2201A	0.02	190165	-	-	-	**-**	-	0.01	-	-	-	-
KBAN16C2202A	0.02	250165	-	0.05	0.02	**0.04**	0.03	0.04	0.02	3,863.00	15.00	-
KBAN16C2204A	0.38	250165	0.41	0.47	0.37	**0.45**	0.45	0.46	0.07	28,710.00	1,220.00	-
KBAN19C2202A	0.01	250165	-	0.02	0.01	**0.02**	0.01	0.02	0.01	736.00	1.00	-
KBAN19C2203A	0.07	250165	0.07	0.11	0.07	**0.09**	0.08	0.09	0.02	153,480.00	1,379.00	-
KBAN19C2204A	0.23	250165	0.24	0.31	0.24	**0.29**	0.29	0.30	0.06	639,309.00	17,531.00	-
KBAN19P2201A	0.03	291264	-	-	-	**-**	-	0.01	-	-	-	-
KBAN19P2202A	0.03	190165	-	0.01	0.01	**0.01**	-	0.01	(0.02)	1.00	-	-
KBAN19P2203A	0.27	250165	-	0.23	0.21	**0.22**	0.22	0.23	(0.05)	2,232.00	49.00	-
KBAN24C2202A	0.01	200165	-	-	-	**-**	-	0.01	-	-	-	-
KBAN24C2205A	0.34	250165	-	0.42	0.34	**0.41**	0.41	0.42	0.07	54,720.00	2,110.00	-
KBAN28C2202A	0.15	210165	-	-	-	**-**	0.26	0.31	-	-	-	-
KBAN28C2202B	0.05	250165	-	0.08	0.05	**0.08**	0.07	0.08	0.03	18,731.00	132.00	-
KBAN28C2205A	0.35	250165	-	0.43	0.35	**0.41**	0.41	0.42	0.06	42,160.00	1,659.00	-
KBAN41C2201A	0.06	70165	-	-	-	**-**	0.01	0.04	-	-	-	-
KBAN41C2202A	0.01	240165	0.02	0.03	0.02	**0.03**	0.03	0.06	0.02	280.00	1.00	-
KBAN41C2203A	0.15	250165	0.17	0.20	0.16	**0.19**	0.19	0.20	0.04	8,199.00	153.00	-
KBAN41C2203B	0.25	250165	-	0.31	0.26	**0.31**	0.31	0.32	0.06	13,792.00	391.00	-
KBAN41C2204A	0.47	250165	-	0.57	0.54	**0.57**	0.55	0.58	0.10	550.00	30.00	-
KBAN41C2205A	0.40	250165	0.40	0.48	0.39	**0.47**	0.47	0.48	0.07	32,267.00	1,436.00	-
KBAN41P2202A	0.17	250165	-	-	-	**-**	0.11	0.13	-	-	-	-
KBAN41P2206A	0.62	250165	0.61	0.62	0.56	**0.56**	0.55	0.56	(0.06)	9,662.00	567.00	-
KCE01C2201A	0.01	250165	-	0.01	0.01	**0.01**	0.01	0.02	-	1,000.00	1.00	-
KCE01C2201X	0.01	250165	-	-	-	**-**	0.01	0.02	-	-	-	-
KCE01C2202A	0.08	250165	-	0.09	0.08	**0.08**	0.08	0.09	-	6,960.00	56.00	-
KCE01C2202X	0.03	250165	-	0.04	0.03	**0.04**	0.03	0.04	0.01	356.00	1.00	-
KCE01C2205A	0.32	250165	0.34	0.36	0.33	**0.35**	0.34	0.35	0.03	48,133.00	1,657.00	-
KCE01C2205B	0.52	250165	-	0.57	0.52	**0.54**	0.54	0.55	0.02	53,412.00	2,895.00	-
KCE01C2205X	0.18	250165	-	0.21	0.18	**0.19**	0.19	0.20	0.01	53,167.00	1,004.00	-
KCE01P2203A	0.53	250165	-	0.50	0.45	**0.48**	0.48	0.49	(0.05)	37,830.00	1,814.00	-
KCE01P2205A	0.86	250165	0.81	0.83	0.79	**0.81**	0.81	0.82	(0.05)	38,495.00	3,110.00	-
KCE06C2203A	0.07	250165	0.08	0.09	0.08	**0.09**	0.08	0.09	0.02	74,120.00	610.00	-
KCE06P2204A	1.18	250165	-	-	-	**-**	1.09	1.11	-	-	-	-
KCE08C2206A	0.17	250165	-	0.19	0.17	**0.18**	0.18	0.19	0.01	52,557.00	942.00	-
KCE13C2202A	0.02	250165	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	10,855.00	11.00	-
KCE13C2205A	0.20	250165	0.21	0.23	0.20	**0.21**	0.21	0.22	0.01	468,165.00	10,258.00	-
KCE13C2205B	0.31	250165	0.34	0.36	0.32	**0.34**	0.34	0.35	0.03	1,043,712.00	34,413.00	-
KCE13P2202A	0.01	190165	-	-	-	**-**	-	0.02	-	-	-	-
KCE13P2203A	0.49	250165	0.44	0.46	0.41	**0.43**	0.43	0.44	(0.06)	237,878.00	10,413.00	-
KCE16C2201A	0.01	140165	-	-	-	**-**	-	0.01	-	-	-	-
KCE16C2204A	0.13	250165	0.14	0.14	0.12	**0.14**	0.13	0.14	0.01	11,916.00	159.00	-
KCE16C2205A	0.28	250165	0.30	0.32	0.29	**0.30**	0.30	0.31	0.02	34,340.00	1,048.00	-
KCE19C2202A	0.03	250165	-	0.04	0.04	**0.04**	0.03	0.04	0.01	1,000.00	4.00	-
KCE19C2204A	0.10	250165	0.11	0.13	0.10	**0.11**	0.11	0.12	0.01	157,482.00	1,828.00	-
KCE19C2205A	0.26	250165	0.28	0.29	0.26	**0.28**	0.28	0.29	0.02	100,627.00	2,821.00	-
KCE19C2206A	0.43	250165	0.47	0.49	0.43	**0.47**	0.47	0.48	0.04	632,352.00	29,035.00	-
KCE19P2202A	0.18	250165	-	0.15	0.14	**0.14**	0.14	0.15	(0.04)	26,666.00	378.00	-
KCE19P2203A	0.78	250165	-	0.74	0.67	**0.69**	0.69	0.70	(0.09)	62,725.00	4,420.00	-
KCE19P2206A	1.00	0	-	0.66	0.62	**0.63**	0.64	0.65	(0.37)	59,714.00	3,883.00	-
KCE24C2203A	0.04	250165	-	0.04	0.04	**0.04**	0.04	0.05	-	1,000.00	4.00	-
KCE24C2205A	0.30	250165	0.33	0.35	0.31	**0.34**	0.33	0.34	0.04	137,763.00	4,524.00	-
KCE41C2203A	0.14	250165	-	0.16	0.16	**0.16**	0.15	0.16	0.02	7.00	-	-
KCE41C2203B	0.09	250165	-	-	-	**-**	0.10	0.13	-	-	-	-
KCE41C2204A	0.18	250165	0.19	0.21	0.19	**0.20**	0.19	0.22	0.02	1,080.00	22.00	-
KCE41C2206A	0.36	250165	0.38	0.40	0.36	**0.38**	0.38	0.39	0.02	56,215.00	2,121.00	-
KEX01C2205A	0.05	250165	-	0.05	0.04	**0.04**	0.03	0.04	(0.01)	3,276.00	13.00	-
KEX01P2205A	0.42	250165	0.46	0.46	0.41	**0.45**	0.45	0.46	0.03	62,868.00	2,748.00	-
KEX13C2205A	0.08	250165	-	0.08	0.06	**0.07**	0.06	0.07	(0.01)	16,291.00	114.00	-
KEX19C2205A	0.04	250165	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	3,020.00	10.00	-
KEX19C2206A	0.09	250165	-	0.09	0.07	**0.07**	0.07	0.08	(0.02)	15,960.00	128.00	-
KEX28C2206A	0.11	250165	-	0.07	0.06	**0.06**	0.06	0.07	(0.05)	11,576.00	81.00	-
KEX41C2209A	0.14	250165	0.14	0.14	0.12	**0.12**	0.11	0.12	(0.02)	18,770.00	232.00	-
KKP01C2204X	0.40	250165	-	0.47	0.43	**0.47**	0.47	0.48	0.07	19,292.00	874.00	-
KKP13C2203A	0.31	250165	-	0.37	0.31	**0.37**	0.37	0.39	0.06	261,560.00	9,251.00	-
KKP19C2204A	0.36	250165	-	0.43	0.38	**0.43**	0.43	0.45	0.07	162,669.00	6,590.00	-
KTB01C2201X	0.32	190165	-	-	-	**-**	0.36	0.38	-	-	-	-
KTB01C2205X	0.29	250165	-	0.31	0.30	**0.30**	0.31	0.32	0.01	8,349.00	256.00	-
KTB01C2206A	0.26	250165	0.27	0.30	0.27	**0.28**	0.28	0.29	0.02	16,678.00	468.00	-
KTB13C2204A	0.34	210165	-	0.39	0.35	**0.39**	0.36	0.39	0.05	3.00	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday January 26, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KTB13C2205A	0.24	250165	-	0.26	0.24	**0.25**	0.24	0.25	0.01	164,027.00	4,066.00	-
KTB19C2203A	0.29	50165	-	-	-	**-**	0.28	0.31	-	-	-	-
KTB19C2204A	0.20	250165	0.21	0.22	0.21	**0.22**	0.22	0.23	0.02	54,052.00	1,177.00	-
KTB19C2205A	0.17	250165	0.18	0.20	0.18	**0.19**	0.19	0.20	0.02	309,176.00	5,819.00	-
KTC01C2202A	0.04	240165	-	-	-	**-**	0.02	0.03	-	-	-	-
KTC01C2202X	0.07	240165	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	16,288.00	98.00	-
KTC01C2203X	0.24	250165	-	0.24	0.23	**0.23**	0.22	0.23	(0.01)	18,459.00	425.00	-
KTC01C2204A	0.46	250165	-	0.45	0.45	**0.45**	0.44	0.45	(0.01)	22,422.00	1,009.00	-
KTC01C2206A	0.39	250165	-	0.38	0.38	**0.38**	0.37	0.38	(0.01)	23,501.00	893.00	-
KTC01P2201A	0.01	130165	-	-	-	**-**	0.01	0.02	-	-	-	-
KTC01P2204A	0.37	250165	-	0.37	0.36	**0.37**	0.37	0.38	-	27,277.00	1,005.00	-
KTC06C2202A	0.07	250165	-	-	-	**-**	0.06	0.07	-	-	-	-
KTC06C2205A	0.41	250165	-	0.42	0.41	**0.41**	0.40	0.41	-	43,702.00	1,798.00	-
KTC08C2205A	0.30	250165	-	0.29	0.28	**0.29**	0.27	0.28	(0.01)	20,853.00	584.00	-
KTC11C2205A	0.42	250165	-	0.42	0.40	**0.41**	0.40	0.41	(0.01)	29,900.00	1,229.00	-
KTC13C2202A	0.03	180165	-	-	-	**-**	-	0.02	-	-	-	-
KTC13C2203A	0.21	250165	-	0.20	0.19	**0.20**	0.19	0.20	(0.01)	30,381.00	601.00	-
KTC13C2204A	0.42	250165	-	0.42	0.40	**0.40**	0.40	0.41	(0.02)	142,472.00	5,867.00	-
KTC13P2202A	0.03	231264	-	-	-	**-**	-	0.02	-	-	-	-
KTC13P2204A	0.25	250165	-	0.25	0.25	**0.25**	0.25	0.26	-	120,834.00	3,021.00	-
KTC16C2202A	0.05	250165	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	160.00	1.00	-
KTC19C2202A	0.01	240165	-	-	-	**-**	-	0.01	-	-	-	-
KTC19C2202B	0.05	250165	-	-	-	**-**	0.03	0.04	-	-	-	-
KTC19C2204A	0.38	250165	-	0.38	0.36	**0.36**	0.36	0.37	(0.02)	32,126.00	1,172.00	-
KTC19C2205A	0.26	250165	-	0.25	0.25	**0.25**	0.24	0.25	(0.01)	6,758.00	169.00	-
KTC19P2202A	0.05	190165	-	-	-	**-**	0.02	0.03	-	-	-	-
KTC24C2203A	0.05	240165	-	-	-	**-**	0.03	0.04	-	-	-	-
KTC24C2206A	0.36	250165	-	0.36	0.35	**0.35**	0.34	0.35	(0.01)	11,844.00	417.00	-
KTC28C2202A	0.15	250165	-	0.15	0.14	**0.14**	0.13	0.14	(0.01)	27,378.00	386.00	-
KTC28C2206A	0.41	250165	-	0.40	0.40	**0.40**	0.39	0.40	(0.01)	22,294.00	892.00	-
KTC41C2201A	0.13	140165	-	-	-	**-**	0.01	0.04	-	-	-	-
KTC41C2203A	0.34	250165	-	0.33	0.32	**0.32**	0.31	0.32	(0.02)	41,624.00	1,342.00	-
KUAI28C2204A	0.49	200165	-	0.41	0.41	**0.41**	0.01	9.80	(0.08)	100.00	4.00	-
LH01C2204X	0.27	250165	-	0.29	0.28	**0.29**	0.29	0.30	0.02	35,635.00	1,033.00	-
LH13C2202A	0.07	250165	-	0.09	0.08	**0.08**	0.08	0.09	0.01	37,206.00	300.00	-
LH13C2205A	0.27	250165	-	0.29	0.28	**0.29**	0.29	0.30	0.02	183,364.00	5,247.00	-
LH16C2202A	0.06	250165	0.07	0.07	0.06	**0.07**	0.07	0.08	0.01	2,570.00	18.00	-
LH19C2201A	0.03	50165	-	-	-	**-**	-	-	-	-	-	-
LH19C2205A	0.32	250165	-	0.34	0.33	**0.34**	0.34	0.35	0.02	117,415.00	3,961.00	-
MAJO01C2201A	0.01	200165	-	0.01	0.01	**0.01**	0.01	0.02	-	254.00	-	-
MAJO01C2204A	0.26	250165	-	0.27	0.24	**0.24**	0.24	0.25	(0.02)	750.00	19.00	-
MAJO01P2201A	0.03	50165	-	-	-	**-**	0.01	0.02	-	-	-	-
MAJO06C2206A	0.44	250165	-	0.41	0.40	**0.40**	0.40	0.41	(0.04)	7,949.00	325.00	-
MAJO13C2204A	0.25	250165	-	0.24	0.24	**0.24**	0.23	0.24	(0.01)	59,044.00	1,417.00	-
MAJO16C2201A	0.02	70165	-	-	-	**-**	-	0.01	-	-	-	-
MAJO19C2201A	0.01	170165	-	-	-	**-**	-	-	-	-	-	-
MAJO19C2203A	0.04	180165	-	-	-	**-**	0.02	0.03	-	-	-	-
MAJO19C2204A	0.21	250165	-	0.22	0.19	**0.19**	0.19	0.20	(0.02)	9,364.00	192.00	-
MAJO24C2203A	0.07	250165	-	0.07	0.07	**0.07**	0.06	0.07	-	798.00	6.00	-
MEGA01C2201A	0.01	210165	-	-	-	**-**	0.01	0.02	-	-	-	-
MEGA01C2203X	0.13	250165	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	200.00	2.00	-
MEGA01C2205A	0.25	250165	-	0.24	0.22	**0.22**	0.23	0.24	(0.03)	11,900.00	282.00	-
MEGA01P2201A	0.02	110165	-	-	-	**-**	0.01	0.02	-	-	-	-
MEGA06C2203A	0.13	250165	-	0.14	0.12	**0.12**	0.12	0.13	(0.01)	28,903.00	358.00	-
MEGA06C2204A	0.07	250165	-	-	-	**-**	0.06	0.07	-	-	-	-
MEGA13C2202A	0.03	250165	-	-	-	**-**	0.02	0.04	-	-	-	-
MEGA13C2203A	0.05	250165	-	0.04	0.03	**0.04**	0.03	0.04	(0.01)	14,861.00	57.00	-
MEGA13C2205A	0.22	250165	-	0.22	0.20	**0.21**	0.21	0.22	(0.01)	63,229.00	1,285.00	-
MEGA19C2202A	0.08	250165	-	0.07	0.06	**0.06**	0.06	0.07	(0.02)	7,604.00	48.00	-
MEGA19C2204A	0.07	250165	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	2,991.00	18.00	-
MEGA19C2205A	0.22	250165	-	0.22	0.20	**0.21**	0.21	0.22	(0.01)	61,412.00	1,257.00	-
MEGA24C2203A	0.03	250165	-	-	-	**-**	0.02	0.03	-	-	-	-
MEGA41C2202A	0.08	200165	-	-	-	**-**	0.03	0.06	-	-	-	-
MEGA41C2206A	0.29	250165	-	0.29	0.27	**0.27**	0.28	0.29	(0.02)	93.00	3.00	-
MEIT28C2203A	0.09	240165	-	-	-	**-**	0.06	0.12	-	-	-	-
MEIT28C2203B	0.24	240165	-	-	-	**-**	0.02	0.24	-	-	-	-
MEIT28P2203A	0.28	250165	-	0.27	0.27	**0.27**	0.02	-	(0.01)	22.00	1.00	-
MINT01C2202A	0.01	250165	-	0.01	0.01	**0.01**	0.01	0.02	-	140.00	-	-
MINT01C2202X	0.01	250165	-	-	-	**-**	0.01	0.02	-	-	-	-
MINT01C2204A	0.13	250165	-	0.13	0.12	**0.12**	0.13	0.14	(0.01)	92,000.00	1,146.00	-
MINT01C2204T	0.07	250165	-	0.07	0.07	**0.07**	0.07	0.08	-	10,000.00	70.00	-
MINT01C2204X	0.20	250165	-	0.20	0.18	**0.20**	0.20	0.21	-	64,872.00	1,240.00	-
MINT01P2201A	0.01	180165	-	-	-	**-**	0.01	0.02	-	-	-	-
MINT01P2205A	0.19	250165	-	0.20	0.19	**0.20**	0.19	0.20	0.01	18,476.00	361.00	-
MINT06C2201A	0.01	180165	0.01	0.01	0.01	**0.01**	0.01	0.06	-	5,860.00	6.00	-
MINT06C2204A	0.15	250165	0.16	0.16	0.13	**0.15**	0.15	0.16	-	64,942.00	913.00	-
MINT08C2206A	0.17	250165	-	0.18	0.17	**0.17**	0.18	0.19	-	19,248.00	334.00	-
MINT11C2204A	0.08	250165	-	0.09	0.08	**0.08**	0.08	0.10	-	16,690.00	140.00	-
MINT11P2201A	0.05	130165	-	-	-	**-**	0.01	0.03	-	-	-	-
MINT11P2207A	0.45	250165	-	0.46	0.45	**0.46**	0.45	0.46	0.01	9,204.00	419.00	-
MINT13C2203A	0.03	250165	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	100.00	-	-
MINT13C2204A	0.18	250165	-	0.19	0.16	**0.18**	0.18	0.19	-	144,107.00	2,433.00	-
MINT13P2205A	0.15	250165	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	35,218.00	526.00	-
MINT16C2203A	0.03	250165	-	0.03	0.02	**0.03**	0.03	0.04	-	192.00	-	-
MINT16C2204A	0.15	250165	-	0.15	0.14	**0.14**	0.15	0.16	(0.01)	1,728.00	25.00	-
MINT19C2203A	0.03	271264	-	-	-	**-**	0.02	0.03	-	-	-	-
MINT19C2204A	0.13	250165	-	0.14	0.12	**0.14**	0.14	0.15	0.01	251,787.00	3,345.00	-
MINT19P2201A	0.04	140165	-	-	-	**-**	-	0.01	-	-	-	-
MINT24C2204A	0.17	250165	-	0.17	0.16	**0.17**	0.17	0.18	-	24,147.00	398.00	-
MINT28C2203A	0.05	40165	-	-	-	**-**	0.03	0.04	-	-	-	-
MINT28C2205A	0.25	250165	-	0.26	0.24	**0.26**	0.26	0.27	0.01	18,372.00	456.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday January 26, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MINT41C2202A	0.05	71264	-	-	-	**-**	0.01	0.04	-	-	-	-
MINT41C2203A	0.06	201264	-	-	-	**-**	0.05	0.07	-	-	-	-
MINT41C2204A	0.16	250165	-	0.16	0.15	**0.15**	0.16	0.17	(0.01)	30,168.00	460.00	-
MTC01C2201A	0.01	250165	-	-	-	**-**	0.01	0.02	-	-	-	-
MTC01C2203X	0.07	250165	-	0.07	0.07	**0.07**	0.07	0.08	-	8,758.00	61.00	-
MTC01C2204A	0.25	250165	-	0.26	0.24	**0.26**	0.25	0.26	0.01	4,023.00	103.00	-
MTC08C2202S	0.19	250165	-	0.21	0.18	**0.20**	0.19	0.20	0.01	32,612.00	636.00	-
MTC08C2206A	0.16	250165	-	0.17	0.16	**0.16**	0.16	0.17	-	27,990.00	476.00	-
MTC11C2205A	0.24	250165	-	0.24	0.23	**0.24**	0.23	0.24	-	9,200.00	220.00	-
MTC11P2202A	0.29	250165	-	0.29	0.26	**0.26**	0.28	0.29	(0.03)	41,634.00	1,165.00	-
MTC13C2201A	0.01	70165	-	-	-	**-**	-	0.01	-	-	-	-
MTC13C2204A	0.15	250165	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	53,896.00	794.00	-
MTC13C2206A	0.36	250165	-	0.38	0.35	**0.37**	0.36	0.37	0.01	176,244.00	6,323.00	-
MTC16C2202A	0.02	250165	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	96.00	-	-
MTC16C2204A	0.17	250165	-	0.17	0.16	**0.17**	0.17	0.18	-	2,835.00	48.00	-
MTC19C2202A	0.01	190165	-	-	-	**-**	-	0.01	-	-	-	-
MTC19C2204A	0.13	250165	-	0.13	0.12	**0.13**	0.13	0.14	-	27,940.00	354.00	-
MTC19C2205A	0.25	250165	-	0.26	0.25	**0.26**	0.26	0.27	0.01	139,645.00	3,584.00	-
MTC24C2204A	0.14	250165	-	0.15	0.14	**0.15**	0.14	0.15	0.01	7,848.00	113.00	-
MTC28C2204A	0.24	250165	-	0.25	0.24	**0.25**	0.24	0.25	0.01	24,336.00	594.00	-
MTC41C2203A	0.14	210165	-	-	-	**-**	0.11	0.12	-	-	-	-
MTC41C2204A	0.21	250165	-	0.22	0.21	**0.22**	0.21	0.22	0.01	9,442.00	200.00	-
NDX41C2203A	0.05	250165	0.05	0.06	0.05	**0.06**	0.05	0.06	0.01	3,924.00	20.00	-
NDX41C2203B	0.07	250165	-	-	-	**-**	0.06	0.09	-	-	-	-
NDX41C2203T	0.10	250165	0.12	0.12	0.08	**0.12**	0.11	0.12	0.02	41,778.00	409.00	-
NDX41C2203U	0.20	250165	0.17	0.29	0.17	**0.25**	0.25	0.26	0.05	562,185.00	12,676.00	-
NDX41C2206T	1.54	0	1.06	1.19	1.04	**1.18**	1.18	1.19	(0.36)	181,024.00	20,919.00	1.00
NDX41P2203A	2.22	250165	-	2.26	2.26	**2.26**	2.04	2.06	0.04	70.00	16.00	2.00
NDX41P2203B	2.52	250165	-	2.60	2.50	**2.50**	2.32	2.34	(0.02)	3.00	1.00	2.00
NDX41P2203T	2.90	250165	-	2.94	2.64	**2.64**	2.62	2.66	(0.26)	459.00	131.00	2.00
NDX41P2203U	2.72	250165	-	2.80	2.50	**2.52**	2.50	2.52	(0.20)	92,040.00	24,459.00	2.00
NDX41P2206T	2.01	0	-	2.36	2.26	**2.26**	2.20	2.22	0.25	3.00	1.00	2.00
OR01C2201X	0.01	250165	-	0.01	0.01	**0.01**	0.01	0.02	-	21,424.00	21.00	-
OR01C2203X	0.05	250165	-	0.05	0.05	**0.05**	0.05	0.06	-	3,200.00	16.00	-
OR01C2205X	0.12	250165	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	401.00	4.00	-
OR01P2203A	0.19	200165	-	-	-	**-**	0.18	0.19	-	-	-	-
OR06C2203A	0.03	200165	-	-	-	**-**	0.02	0.03	-	-	-	-
OR06C2205A	0.09	250165	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	3,000.00	24.00	-
OR08C2205A	0.07	180165	-	-	-	**-**	0.05	0.06	-	-	-	-
OR13C2202A	0.01	130165	-	-	-	**-**	-	0.01	-	-	-	-
OR13C2203A	0.02	240165	-	-	-	**-**	0.01	0.02	-	-	-	-
OR13C2204A	0.05	250165	0.05	0.05	0.04	**0.04**	0.04	0.05	(0.01)	2,001.00	10.00	-
OR13C2204B	0.31	180165	-	-	-	**-**	0.21	0.25	-	-	-	-
OR13C2205A	0.10	250165	-	0.11	0.10	**0.11**	0.10	0.11	0.01	7,448.00	74.00	-
OR13P2201A	0.02	60165	-	-	-	**-**	-	0.01	-	-	-	-
OR16C2202A	0.01	180165	-	-	-	**-**	-	0.01	-	-	-	-
OR16C2203A	0.02	200165	-	-	-	**-**	0.02	0.03	-	-	-	-
OR16C2205A	0.09	250165	0.10	0.10	0.09	**0.09**	0.09	0.10	-	156.00	1.00	-
OR19C2202A	0.01	120165	-	-	-	**-**	-	0.01	-	-	-	-
OR19C2203A	0.01	180165	-	-	-	**-**	-	0.01	-	-	-	-
OR19C2203B	0.03	250165	-	-	-	**-**	0.03	0.04	-	-	-	-
OR19C2204A	0.05	240165	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	1.00	-	-
OR19C2205A	1.00	0	-	0.10	0.09	**0.10**	0.09	0.10	(0.90)	42.00	-	-
OR24C2204A	0.04	240165	-	-	-	**-**	0.04	0.05	-	-	-	-
OR28C2203A	0.03	140165	-	-	-	**-**	0.01	0.03	-	-	-	-
OR28C2204A	0.06	210165	-	-	-	**-**	0.05	0.06	-	-	-	-
OR41C2204A	0.06	250165	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	3,840.00	19.00	-
OR41C2207A	0.19	250165	-	0.18	0.18	**0.18**	0.18	0.19	(0.01)	66,190.00	1,191.00	-
ORI08C2206A	1.00	0	-	0.17	0.15	**0.17**	0.16	0.17	(0.83)	12,000.00	186.00	-
ORI13C2204A	0.15	250165	-	0.20	0.16	**0.19**	0.19	0.20	0.04	103,673.00	1,887.00	-
ORI19C2204A	0.08	250165	-	0.12	0.09	**0.11**	0.11	0.12	0.03	12,315.00	125.00	-
ORI19C2205A	0.13	250165	-	0.18	0.15	**0.17**	0.17	0.18	0.04	38,000.00	624.00	-
ORI24C2203A	0.04	180165	-	-	-	**-**	0.03	0.04	-	-	-	-
OSP01C2201A	0.01	240165	-	-	-	**-**	0.01	0.02	-	-	-	-
OSP01C2204A	0.10	250165	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	18,060.00	175.00	-
OSP01C2206X	0.18	250165	-	0.17	0.17	**0.17**	0.16	0.17	(0.01)	11,174.00	190.00	-
OSP06C2202A	0.05	40165	-	-	-	**-**	0.01	0.04	-	-	-	-
OSP06C2204A	0.13	250165	0.14	0.14	0.12	**0.12**	0.12	0.13	(0.01)	69,051.00	887.00	-
OSP11C2204A	0.13	250165	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	16,102.00	193.00	-
OSP13C2202A	0.01	110165	-	-	-	**-**	-	0.01	-	-	-	-
OSP13C2203A	0.02	210165	-	-	-	**-**	0.01	0.02	-	-	-	-
OSP13C2204A	0.11	250165	0.12	0.12	0.11	**0.11**	0.11	0.12	-	14,574.00	165.00	-
OSP13C2205A	0.18	250165	-	0.16	0.16	**0.16**	0.16	0.17	(0.02)	4,861.00	78.00	-
OSP19C2202A	0.03	130165	-	-	-	**-**	0.01	0.02	-	-	-	-
OSP19C2204A	0.08	250165	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	1,900.00	14.00	-
OSP19C2205A	0.16	250165	-	0.15	0.14	**0.14**	0.14	0.15	(0.02)	203,004.00	2,985.00	-
OSP28C2202A	0.05	250165	-	0.05	0.04	**0.05**	0.04	0.05	-	66,084.00	320.00	-
OSP28C2204A	0.14	250165	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	3,042.00	40.00	-
OSP41C2208A	0.22	250165	-	0.21	0.21	**0.21**	0.20	0.21	(0.01)	21,112.00	443.00	-
PING28C2203A	0.45	130165	-	0.55	0.55	**0.55**	0.05	-	0.10	7.00	-	-
PING28P2204A	1.00	0	-	-	-	**-**	0.01	-	-	-	-	-
PLAN06C2202A	0.24	190165	-	0.14	0.12	**0.13**	0.09	0.12	(0.11)	436.00	6.00	-
PLAN06C2205A	0.44	250165	-	-	-	**-**	0.40	0.42	-	-	-	-
PLAN08C2206A	1.00	0	-	0.19	0.16	**0.16**	0.17	0.18	(0.84)	30,160.00	530.00	-
PLAN13C2203A	0.30	250165	-	0.30	0.26	**0.26**	0.26	0.27	(0.04)	14,153.00	402.00	-
PLAN13C2205A	0.26	250165	-	0.25	0.20	**0.22**	0.22	0.23	(0.04)	235,352.00	5,425.00	-
PLAN19C2201A	0.31	180165	-	-	-	**-**	-	-	-	-	-	-
PLAN19C2204A	0.39	250165	-	0.38	0.33	**0.35**	0.35	0.36	(0.04)	19,698.00	706.00	-
PLAN19C2205A	0.29	250165	-	0.28	0.23	**0.23**	0.24	0.25	(0.06)	217,914.00	5,672.00	-
PRM06C2205A	0.13	250165	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	4,950.00	59.00	-
PRM13C2204A	0.02	240165	-	0.03	0.03	**0.03**	0.02	0.03	0.01	1,920.00	6.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday January 26, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PRM13C2207A	0.15	250165	-	0.16	0.15	**0.15**	0.15	0.16	-	29,527.00	461.00	-
PRM19C2201A	0.03	141264	-	-	-	**-**	-	-	-	-	-	-
PRM19C2204A	0.06	250165	-	-	-	**-**	0.06	0.07	-	-	-	-
PRM19C2208A	0.20	250165	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	36,624.00	705.00	-
PRM28C2202A	0.01	250165	-	-	-	**-**	0.05	0.06	-	-	-	-
PRM28C2205A	0.12	250165	-	0.12	0.12	**0.12**	0.12	0.13	-	6,088.00	73.00	-
PTG01C2202A	0.02	140165	-	-	-	**-**	0.01	0.02	-	-	-	-
PTG01C2203A	0.07	240165	-	-	-	**-**	0.04	0.05	-	-	-	-
PTG01C2205A	0.16	250165	-	0.16	0.16	**0.16**	0.16	0.17	-	261.00	4.00	-
PTG01P2203A	0.27	250165	-	0.26	0.25	**0.25**	0.26	0.27	(0.02)	14,649.00	369.00	-
PTG06C2203A	0.05	210165	-	-	-	**-**	0.03	0.05	-	-	-	-
PTG06C2205A	0.15	250165	0.15	0.15	0.14	**0.14**	0.14	0.15	(0.01)	26,800.00	397.00	-
PTG11C2201A	0.01	240165	-	-	-	**-**	0.01	0.04	-	-	-	-
PTG13C2202A	0.01	140165	-	-	-	**-**	-	0.01	-	-	-	-
PTG13C2203A	0.02	240165	-	-	-	**-**	0.01	0.02	-	-	-	-
PTG13C2203B	0.05	250165	-	-	-	**-**	0.04	0.05	-	-	-	-
PTG13C2205A	0.13	250165	-	0.14	0.13	**0.13**	0.13	0.14	-	21,388.00	278.00	-
PTG16C2201A	0.01	301264	-	-	-	**-**	-	0.01	-	-	-	-
PTG16C2202A	0.02	120165	-	-	-	**-**	-	0.01	-	-	-	-
PTG16C2203A	0.04	250165	-	0.05	0.04	**0.05**	0.04	0.05	0.01	146.00	1.00	-
PTG19C2202A	0.01	140165	-	-	-	**-**	-	0.01	-	-	-	-
PTG19C2203A	0.04	250165	-	0.04	0.04	**0.04**	0.03	0.04	-	499.00	2.00	-
PTG19C2205A	0.12	250165	-	0.13	0.12	**0.12**	0.12	0.13	-	69,647.00	870.00	-
PTG24C2206A	0.17	250165	0.18	0.18	0.17	**0.17**	0.17	0.18	-	4,045.00	71.00	-
PTG41C2203A	0.09	210165	-	-	-	**-**	0.06	0.09	-	-	-	-
PTG41C2207A	0.22	250165	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	5,848.00	128.00	-
PTL01C2202A	0.04	190165	-	-	-	**-**	0.01	0.08	-	-	-	-
PTL01C2203A	0.43	200165	-	-	-	**-**	0.29	0.36	-	-	-	-
PTL01C2205A	0.11	210165	-	-	-	**-**	0.09	0.16	-	-	-	-
PTL01C2207A	0.71	240165	-	-	-	**-**	0.59	0.66	-	-	-	-
PTL13C2202A	0.02	200165	-	-	-	**-**	-	0.02	-	-	-	-
PTL13C2203A	0.21	210165	-	-	-	**-**	0.12	0.14	-	-	-	-
PTL13C2204A	0.08	240165	-	-	-	**-**	0.07	0.09	-	-	-	-
PTL13C2207A	0.51	250165	-	0.55	0.52	**0.52**	0.52	0.53	0.01	170,151.00	9,167.00	-
PTL13C2207B	0.21	210165	-	-	-	**-**	0.19	0.20	-	-	-	-
PTL16C2201A	0.02	151264	-	-	-	**-**	-	0.01	-	-	-	-
PTL16C2202A	0.01	250165	-	-	-	**-**	0.01	0.02	-	-	-	-
PTL16C2202B	0.04	250165	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	128.00	-	-
PTL19C2201A	0.03	161264	-	-	-	**-**	-	-	-	-	-	-
PTL19C2202A	0.01	221264	-	-	-	**-**	-	0.01	-	-	-	-
PTL19C2203A	0.09	250165	-	0.10	0.10	**0.10**	0.09	0.10	0.01	2.00	-	-
PTL19C2204A	0.07	250165	0.07	0.07	0.06	**0.06**	0.06	0.07	(0.01)	27,977.00	190.00	-
PTL19C2208A	0.49	250165	-	0.53	0.48	**0.48**	0.48	0.49	(0.01)	70,995.00	3,633.00	-
PTL19C2208B	0.17	250165	-	0.18	0.18	**0.18**	0.17	0.18	0.01	2,122.00	38.00	-
PTL24C2206A	0.41	250165	-	0.45	0.42	**0.42**	0.41	0.42	0.01	86,791.00	3,804.00	-
PTL24C2207A	0.23	250165	-	0.25	0.24	**0.24**	0.23	0.24	0.01	1,356.00	33.00	-
PTT01C2202A	0.02	250165	-	0.03	0.02	**0.02**	0.02	0.03	-	26.00	-	-
PTT01C2202X	0.02	200165	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT01C2204A	0.15	250165	-	0.17	0.16	**0.17**	0.17	0.18	0.02	16,100.00	263.00	-
PTT01C2204X	0.10	250165	-	0.10	0.09	**0.10**	0.10	0.11	-	4,002.00	40.00	-
PTT01C2205A	0.21	250165	-	0.23	0.22	**0.23**	0.24	0.25	0.02	8,945.00	206.00	-
PTT01C2205X	0.17	240165	-	0.18	0.17	**0.18**	0.18	0.19	0.01	15,200.00	265.00	-
PTT01P2202A	0.05	170165	-	-	-	**-**	0.02	0.03	-	-	-	-
PTT01P2205A	0.20	250165	-	0.18	0.18	**0.18**	0.17	0.18	(0.02)	853.00	15.00	-
PTT06C2203K	0.05	190165	-	-	-	**-**	0.04	0.06	-	-	-	-
PTT06C2205A	0.16	240165	0.15	0.17	0.15	**0.17**	0.17	0.18	0.01	84,664.00	1,348.00	-
PTT08C2206A	0.14	250165	-	0.15	0.14	**0.15**	0.15	0.16	0.01	14,600.00	211.00	-
PTT11C2202A	0.06	210165	-	-	-	**-**	0.06	0.07	-	-	-	-
PTT13C2202A	0.01	250165	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT13C2203A	0.06	250165	-	0.07	0.06	**0.07**	0.07	0.08	0.01	43,180.00	260.00	-
PTT13C2204A	0.17	250165	0.18	0.19	0.17	**0.19**	0.19	0.20	0.02	219,090.00	3,901.00	-
PTT13P2202A	0.06	171264	-	-	-	**-**	-	0.02	-	-	-	-
PTT13P2204A	0.10	250165	-	0.10	0.10	**0.10**	0.09	0.10	-	20,228.00	202.00	-
PTT13P2205A	0.23	250165	-	0.23	0.21	**0.21**	0.20	0.21	(0.02)	54,694.00	1,186.00	-
PTT16C2201A	0.01	50165	-	0.01	0.01	**0.01**	-	0.01	-	210.00	-	-
PTT16C2203A	0.05	250165	-	0.06	0.05	**0.06**	0.06	0.07	0.01	976.00	5.00	-
PTT16C2205A	0.16	250165	-	0.18	0.16	**0.18**	0.18	0.19	0.02	11,581.00	196.00	-
PTT19C2202A	0.01	130165	-	-	-	**-**	-	0.01	-	-	-	-
PTT19C2204A	0.08	250165	-	0.09	0.08	**0.09**	0.09	0.10	0.01	148,614.00	1,280.00	-
PTT19P2202A	0.08	50165	-	-	-	**-**	0.03	0.04	-	-	-	-
PTT24C2204A	0.05	250165	-	-	-	**-**	0.06	0.07	-	-	-	-
PTT28C2203A	0.05	240165	-	0.05	0.05	**0.05**	0.05	0.06	-	6,084.00	30.00	-
PTT28C2205A	0.18	250165	-	0.21	0.18	**0.21**	0.21	0.22	0.03	57,221.00	1,107.00	-
PTT41C2201A	0.05	50165	-	-	-	**-**	0.01	0.04	-	-	-	-
PTT41C2204A	0.20	250165	0.20	0.22	0.20	**0.22**	0.23	0.24	0.02	6,571.00	142.00	-
PTTE01C2202A	0.10	250165	-	0.12	0.12	**0.12**	0.13	0.14	0.02	8,000.00	96.00	-
PTTE01C2202X	0.04	240165	-	-	-	**-**	0.05	0.06	-	-	-	-
PTTE01C2204X	0.32	250165	-	0.37	0.34	**0.37**	0.37	0.38	0.05	27,020.00	950.00	-
PTTE01P2202A	0.06	250165	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	4,920.00	25.00	-
PTTE01P2205A	0.41	250165	0.38	0.38	0.37	**0.37**	0.37	0.38	(0.04)	6,414.00	244.00	-
PTTE06C2203A	0.05	250165	-	0.06	0.06	**0.06**	0.06	0.07	0.01	38,500.00	231.00	-
PTTE06C2204K	0.29	250165	-	0.35	0.32	**0.35**	0.35	0.36	0.06	108,694.00	3,627.00	-
PTTE08C2201S	0.64	200165	-	0.61	0.61	**0.61**	0.61	0.63	(0.03)	10.00	1.00	-
PTTE08C2206A	0.25	250165	-	0.29	0.27	**0.29**	0.29	0.30	0.04	33,104.00	920.00	-
PTTE11C2201A	0.10	60165	-	-	-	**-**	0.03	0.05	-	-	-	-
PTTE11C2207A	0.48	250165	-	0.52	0.50	**0.52**	0.52	0.53	0.04	28,290.00	1,444.00	-
PTTE11P2202A	0.18	250165	-	0.15	0.15	**0.15**	0.13	0.14	(0.03)	8,100.00	122.00	-
PTTE13C2202A	0.05	250165	-	0.07	0.06	**0.06**	0.06	0.07	0.01	84,916.00	510.00	-
PTTE13C2203A	0.12	250165	-	0.14	0.13	**0.14**	0.14	0.15	0.02	118,786.00	1,588.00	-
PTTE13C2204A	0.37	250165	0.38	0.41	0.38	**0.41**	0.41	0.42	0.04	108,034.00	4,277.00	-
PTTE13P2202A	0.05	170165	-	-	-	**-**	0.01	0.02	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday January 26, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTTE13P2205A	0.30	250165	-	0.28	0.26	**0.26**	0.26	0.27	(0.04)	33,654.00	927.00	-
PTTE16C2203A	0.15	250165	-	0.18	0.16	**0.18**	0.18	0.19	0.03	6,200.00	105.00	-
PTTE19C2202A	0.05	190165	-	-	-	**-**	0.02	0.03	-	-	-	-
PTTE19C2203A	0.13	250165	-	0.16	0.16	**0.16**	0.16	0.17	0.03	22,082.00	353.00	-
PTTE19C2204A	0.24	250165	0.27	0.28	0.25	**0.28**	0.28	0.29	0.04	243,516.00	6,406.00	-
PTTE19C2205A	0.28	250165	0.30	0.32	0.29	**0.32**	0.32	0.33	0.04	77,177.00	2,364.00	-
PTTE24C2203A	0.06	200165	-	-	-	**-**	0.04	0.05	-	-	-	-
PTTE24C2206A	0.33	250165	0.36	0.38	0.35	**0.37**	0.38	0.39	0.04	13,617.00	494.00	-
PTTE28C2202A	0.07	250165	-	0.09	0.08	**0.08**	0.09	0.10	0.01	15,210.00	123.00	-
PTTE28C2204A	0.41	250165	-	0.46	0.43	**0.45**	0.47	0.48	0.04	21,494.00	943.00	-
PTTE41C2201A	0.03	40165	-	-	-	**-**	0.01	0.04	-	-	-	-
PTTE41C2203A	0.29	250165	-	0.33	0.30	**0.33**	0.33	0.34	0.04	66,791.00	2,094.00	-
PTTE41P2206A	0.52	250165	-	0.49	0.46	**0.46**	0.46	0.47	(0.06)	13,220.00	641.00	-
PTTG01C2202A	0.02	250165	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTG01C2202X	0.01	250165	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTG01C2204A	0.27	250165	-	0.28	0.27	**0.27**	0.27	0.28	-	39,151.00	1,080.00	-
PTTG01C2204X	0.14	250165	-	0.15	0.14	**0.14**	0.14	0.15	-	13,916.00	203.00	-
PTTG01P2201A	0.07	221264	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTG01P2203A	0.46	250165	0.44	0.44	0.41	**0.42**	0.43	0.44	(0.04)	33,587.00	1,415.00	-
PTTG06C2202A	0.05	60165	-	-	-	**-**	0.01	0.04	-	-	-	-
PTTG06C2204A	0.17	250165	-	0.18	0.17	**0.17**	0.17	0.18	-	40,800.00	708.00	-
PTTG08C2206A	0.17	250165	-	0.19	0.17	**0.17**	0.17	0.18	-	51,924.00	930.00	-
PTTG11C2205A	0.23	250165	-	0.25	0.24	**0.24**	0.24	0.25	0.01	16,104.00	392.00	-
PTTG11P2203A	0.56	250165	-	0.55	0.52	**0.53**	0.54	0.55	(0.03)	39,680.00	2,108.00	-
PTTG13C2203A	0.04	250165	-	0.04	0.04	**0.04**	0.03	0.04	-	4.00	-	-
PTTG13C2204A	0.10	250165	-	0.11	0.10	**0.10**	0.10	0.11	-	34,806.00	372.00	-
PTTG13C2205A	0.24	250165	0.26	0.26	0.24	**0.25**	0.25	0.26	0.01	152,172.00	3,842.00	-
PTTG13P2202A	0.10	250165	-	0.09	0.08	**0.09**	0.08	0.09	(0.01)	45,626.00	372.00	-
PTTG13P2205A	0.58	250165	-	0.57	0.54	**0.56**	0.56	0.57	(0.02)	186,054.00	10,278.00	-
PTTG19C2201A	0.02	50165	-	-	-	**-**	-	0.01	-	-	-	-
PTTG19C2204A	0.08	250165	-	0.09	0.08	**0.08**	0.08	0.09	-	104,318.00	918.00	-
PTTG19C2205A	0.22	250165	0.23	0.24	0.22	**0.22**	0.22	0.23	-	244,961.00	5,497.00	-
PTTG19P2202A	0.20	250165	-	0.17	0.16	**0.16**	0.17	0.18	(0.04)	3,104.00	51.00	-
PTTG19P2206A	1.00	0	-	0.50	0.49	**0.49**	0.50	0.51	(0.51)	3,140.00	155.00	-
PTTG24C2204A	0.05	250165	-	0.06	0.05	**0.05**	0.05	0.06	-	5,706.00	34.00	-
PTTG24C2206A	0.20	250165	-	0.23	0.21	**0.21**	0.21	0.22	0.01	6,908.00	153.00	-
PTTG28C2203A	0.06	200165	-	-	-	**-**	0.03	0.04	-	-	-	-
PTTG28C2204A	0.15	250165	-	0.16	0.15	**0.15**	0.15	0.16	-	16,212.00	257.00	-
PTTG41C2201A	0.06	171264	-	-	-	**-**	0.01	0.04	-	-	-	-
PTTG41C2203A	0.11	200165	-	-	-	**-**	0.08	0.11	-	-	-	-
PTTG41C2205A	0.36	250165	-	0.38	0.35	**0.37**	0.36	0.37	0.01	25,730.00	939.00	-
PTTG41C2206A	0.27	250165	-	0.30	0.27	**0.28**	0.28	0.29	0.01	24,100.00	688.00	-
QH01C2203A	0.09	250165	-	0.09	0.09	**0.09**	0.08	0.09	-	11,708.00	105.00	-
QH01C2205X	0.20	250165	-	0.22	0.21	**0.21**	0.20	0.21	0.01	18,228.00	386.00	-
QH13C2201A	0.02	70165	-	-	-	**-**	-	0.01	-	-	-	-
QH13C2205A	0.18	250165	-	0.20	0.18	**0.18**	0.18	0.19	-	177,984.00	3,416.00	-
QH19C2203A	0.05	210165	-	-	-	**-**	0.04	0.05	-	-	-	-
QH19C2205A	0.18	250165	-	0.19	0.19	**0.19**	0.18	0.19	0.01	40,398.00	768.00	-
RATC13C2203A	0.05	170165	-	-	-	**-**	0.03	0.04	-	-	-	-
RATC13C2204A	0.18	250165	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	680.00	12.00	-
RATC19C2203A	0.05	250165	-	0.05	0.05	**0.05**	0.05	0.06	-	34,106.00	171.00	-
RATC19C2204A	0.20	250165	-	-	-	**-**	0.18	0.19	-	-	-	-
RBF01C2201A	0.02	210165	-	-	-	**-**	0.01	0.06	-	-	-	-
RBF01C2201X	0.03	200165	-	-	-	**-**	0.01	0.06	-	-	-	-
RBF01C2204A	0.24	250165	-	0.28	0.25	**0.26**	0.25	0.26	0.02	35,698.00	934.00	-
RBF01C2204X	0.14	250165	-	0.16	0.16	**0.16**	0.16	0.17	0.02	1,000.00	16.00	-
RBF01P2204A	0.96	250165	-	0.92	0.88	**0.92**	0.92	0.93	(0.04)	25,233.00	2,300.00	-
RBF06C2203A	0.09	250165	-	0.11	0.10	**0.10**	0.10	0.11	0.01	8,970.00	96.00	-
RBF08C2206A	0.11	250165	0.11	0.12	0.11	**0.11**	0.11	0.12	-	110,141.00	1,216.00	-
RBF11C2205A	0.26	250165	0.28	0.30	0.27	**0.27**	0.27	0.28	0.01	12,341.00	349.00	-
RBF13C2202A	0.04	250165	-	0.04	0.04	**0.04**	0.04	0.05	-	100.00	-	-
RBF13C2204A	0.10	250165	-	0.12	0.11	**0.11**	0.11	0.12	0.01	100,874.00	1,189.00	-
RBF13C2205A	0.28	250165	0.31	0.33	0.28	**0.30**	0.30	0.31	0.02	256,961.00	7,880.00	-
RBF16C2202A	0.01	250165	0.02	0.02	0.01	**0.02**	0.01	0.02	0.01	516.00	1.00	-
RBF19C2203A	0.08	250165	0.09	0.10	0.08	**0.08**	0.08	0.09	-	76,055.00	686.00	-
RBF19C2205A	0.20	250165	0.22	0.23	0.20	**0.21**	0.20	0.21	0.01	44,474.00	951.00	-
RBF19C2206A	1.00	0	-	0.45	0.41	**0.42**	0.42	0.43	(0.58)	318,835.00	13,600.00	-
RBF24C2204A	0.17	250165	0.19	0.20	0.17	**0.19**	0.18	0.19	0.02	162,953.00	3,053.00	-
RCL01C2205A	0.13	250165	0.14	0.16	0.14	**0.16**	0.15	0.16	0.03	10,341.00	155.00	-
RCL01P2205A	1.28	250165	1.23	1.23	1.14	**1.17**	1.17	1.19	(0.11)	20,306.00	2,380.00	1.00
RCL13C2205A	0.14	250165	-	0.17	0.15	**0.16**	0.16	0.17	0.02	34,832.00	557.00	-
RCL13C2206A	0.28	250165	0.31	0.33	0.30	**0.32**	0.32	0.33	0.04	592,204.00	18,683.00	-
RCL16C2205A	0.12	250165	0.16	0.17	0.16	**0.17**	0.17	0.18	0.05	7,536.00	121.00	-
RCL19C2205A	0.10	250165	0.11	0.12	0.11	**0.11**	0.11	0.12	0.01	66,487.00	762.00	-
RCL19C2206A	0.25	250165	-	0.30	0.26	**0.28**	0.28	0.29	0.03	259,603.00	7,252.00	-
RCL24C2205A	0.10	250165	0.11	0.12	0.11	**0.12**	0.11	0.12	0.02	732.00	9.00	-
RS01C2205A	0.26	250165	0.22	0.23	0.20	**0.20**	0.19	0.20	(0.06)	22,371.00	480.00	-
RS01C2206A	0.31	250165	-	0.29	0.25	**0.25**	0.25	0.26	(0.06)	26,996.00	733.00	-
RS06C2202A	0.03	250165	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	36,714.00	37.00	-
RS13C2202A	0.11	250165	-	0.08	0.06	**0.06**	0.05	0.07	(0.05)	115,834.00	744.00	-
RS13C2204A	0.10	250165	0.11	0.11	0.06	**0.06**	0.06	0.07	(0.04)	251,744.00	2,124.00	-
RS13C2205A	0.29	250165	0.30	0.30	0.21	**0.21**	0.21	0.22	(0.08)	559,428.00	13,217.00	-
RS16C2201A	0.01	250165	-	-	-	**-**	-	0.01	-	-	-	-
RS16C2205A	0.20	250165	-	0.20	0.14	**0.14**	0.14	0.15	(0.06)	16,688.00	273.00	-
RS19C2202A	0.04	250165	-	0.01	0.01	**0.01**	-	0.01	(0.03)	4,500.00	5.00	-
RS19C2203A	0.22	250165	0.23	0.23	0.14	**0.14**	0.14	0.15	(0.08)	76,102.00	1,243.00	-
RS19C2204A	0.11	250165	-	0.10	0.07	**0.07**	0.06	0.07	(0.04)	10,182.00	86.00	-
RS19C2205A	0.27	250165	0.28	0.28	0.19	**0.19**	0.19	0.20	(0.08)	290,742.00	6,702.00	-
RS24C2204A	0.18	250165	-	0.19	0.13	**0.13**	0.12	0.13	(0.05)	130,933.00	1,773.00	-
RS28C2202A	0.09	250165	-	0.08	0.06	**0.06**	0.05	0.06	(0.03)	33,130.00	212.00	-
RS41C2203A	0.22	250165	-	0.21	0.15	**0.15**	0.13	0.14	(0.07)	55,528.00	898.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday January 26, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
RS41C2203B	0.11	250165	-	0.09	0.06	**0.06**	0.06	0.08	(0.05)	8,012.00	63.00	-
RS41C2206A	0.20	250165	-	0.20	0.16	**0.16**	0.14	0.15	(0.04)	4,796.00	86.00	-
S5001C2201T	0.80	250165	0.82	0.83	0.82	**0.83**	0.82	0.83	0.03	16,972.00	1,400.00	-
S5001C2203A	0.18	250165	0.19	0.21	0.18	**0.20**	0.19	0.20	0.02	22,464.00	446.00	-
S5001C2203B	0.40	250165	-	0.45	0.43	**0.44**	0.44	0.45	0.04	3,827.00	168.00	-
S5001C2203C	0.44	250165	-	0.50	0.47	**0.49**	0.48	0.49	0.05	23,308.00	1,137.00	-
S5001C2203F	0.31	250165	0.34	0.35	0.33	**0.35**	0.34	0.35	0.04	1,012.00	34.00	-
S5001C2206A	0.50	250165	0.53	0.55	0.51	**0.54**	0.53	0.54	0.04	4,796.00	256.00	-
S5001P2201T	0.31	250165	0.27	0.29	0.27	**0.27**	0.27	0.28	(0.04)	64.00	2.00	-
S5001P2203A	0.16	250165	0.15	0.15	0.13	**0.14**	0.14	0.15	(0.02)	41,867.00	566.00	-
S5001P2203B	0.29	250165	0.26	0.27	0.25	**0.25**	0.25	0.26	(0.04)	8,686.00	226.00	-
S5001P2203C	0.66	250165	0.59	0.60	0.58	**0.59**	0.58	0.59	(0.07)	14,605.00	852.00	-
S5001P2203F	0.20	250165	0.19	0.19	0.16	**0.17**	0.17	0.18	(0.03)	7,722.00	133.00	-
S5001P2206A	0.75	250165	0.67	0.71	0.67	**0.67**	0.67	0.68	(0.08)	69,325.00	4,751.00	-
S5006C2203A	0.16	250165	0.19	0.20	0.18	**0.20**	0.19	0.20	0.04	689,184.00	12,635.00	-
S5006C2203B	0.43	250165	-	0.52	0.47	**0.51**	0.50	0.51	0.08	374,345.00	18,334.00	-
S5006C2203C	0.33	250165	-	0.39	0.35	**0.38**	0.37	0.38	0.05	621,503.00	23,069.00	-
S5006P2203A	0.20	250165	-	0.17	0.15	**0.15**	0.15	0.16	(0.05)	112,900.00	1,906.00	-
S5006P2203B	0.10	250165	0.09	0.09	0.08	**0.08**	0.07	0.08	(0.02)	10,085.00	82.00	-
S5006P2203C	0.48	250165	-	0.43	0.38	**0.39**	0.39	0.40	(0.09)	370,326.00	14,816.00	-
S5008C2203A	0.12	250165	-	0.15	0.13	**0.15**	0.14	0.15	0.03	161,526.00	2,266.00	-
S5008C2203B	1.00	0	-	0.28	0.24	**0.27**	0.26	0.27	(0.73)	572,610.00	14,542.00	-
S5008P2203A	0.23	250165	-	0.20	0.18	**0.18**	0.18	0.19	(0.05)	321,950.00	6,075.00	-
S5008P2203B	1.00	0	-	0.28	0.24	**0.25**	0.25	0.26	(0.75)	268,050.00	7,102.00	-
S5011C2203A	0.36	250165	-	0.42	0.39	**0.41**	0.40	0.42	0.05	15,210.00	611.00	-
S5011P2203A	0.52	250165	-	0.47	0.44	**0.44**	0.44	0.45	(0.08)	11,204.00	511.00	-
S5013C2202A	0.85	250165	-	0.89	0.88	**0.88**	0.88	0.89	0.03	1,010.00	89.00	-
S5013C2203A	0.20	250165	0.21	0.25	0.21	**0.23**	0.23	0.24	0.03	1,635,960.00	37,857.00	-
S5013C2203B	0.36	250165	0.38	0.43	0.38	**0.41**	0.41	0.42	0.05	3,305,076.00	133,898.00	-
S5013C2203C	0.53	250165	0.55	0.62	0.55	**0.60**	0.59	0.60	0.07	5,138,754.00	303,201.00	-
S5013P2202A	1.04	250165	-	1.02	1.00	**1.00**	1.00	1.01	(0.04)	40,278.00	4,048.00	1.00
S5013P2203A	0.31	250165	0.29	0.29	0.26	**0.26**	0.26	0.27	(0.05)	4,591,374.00	128,219.00	-
S5013P2203B	0.39	250165	0.37	0.37	0.33	**0.33**	0.33	0.34	(0.06)	4,437,604.00	153,723.00	-
S5013P2203C	0.18	250165	0.17	0.17	0.15	**0.15**	0.15	0.16	(0.03)	2,993,152.00	48,086.00	-
S5013P2203D	0.50	250165	0.47	0.47	0.41	**0.43**	0.43	0.44	(0.07)	10,724,629.00	469,931.00	-
S5016C2203A	0.08	250165	-	0.10	0.09	**0.10**	0.09	0.10	0.02	18,181.00	166.00	-
S5016C2203B	0.38	250165	0.41	0.46	0.41	**0.44**	0.44	0.45	0.06	204,190.00	8,924.00	-
S5016P2203A	0.25	250165	-	0.23	0.21	**0.21**	0.21	0.22	(0.04)	45,476.00	988.00	-
S5016P2203B	0.42	250165	-	0.39	0.34	**0.35**	0.35	0.36	(0.07)	155,805.00	5,641.00	-
S5019C2203A	0.04	250165	0.05	0.06	0.05	**0.06**	0.05	0.06	0.02	1,950.00	10.00	-
S5019C2203B	0.18	250165	0.19	0.22	0.19	**0.21**	0.21	0.22	0.03	912,746.00	19,196.00	-
S5019C2203C	0.37	250165	0.41	0.46	0.40	**0.43**	0.43	0.44	0.06	1,639,733.00	70,969.00	-
S5019P2203A	0.15	250165	0.14	0.14	0.12	**0.13**	0.12	0.13	(0.02)	101,123.00	1,288.00	-
S5019P2203B	0.28	250165	0.26	0.26	0.23	**0.23**	0.23	0.24	(0.05)	832,620.00	20,701.00	-
S5019P2203C	0.46	250165	0.42	0.42	0.37	**0.38**	0.38	0.39	(0.08)	1,499,294.00	59,139.00	-
S5024C2203A	0.30	250165	0.33	0.37	0.32	**0.36**	0.35	0.36	0.06	323,154.00	11,333.00	-
S5024C2203B	0.68	250165	0.73	0.81	0.73	**0.77**	0.77	0.78	0.09	247,586.00	19,029.00	-
S5024P2203A	0.30	250165	-	0.28	0.24	**0.25**	0.25	0.26	(0.05)	178,859.00	4,677.00	-
S5024P2203B	0.15	250165	-	0.13	0.12	**0.12**	0.12	0.13	(0.03)	262,091.00	3,255.00	-
S5024P2203C	0.67	250165	0.62	0.62	0.55	**0.57**	0.57	0.58	(0.10)	377,387.00	22,292.00	-
S5028C2201A	0.04	170165	-	-	-	**-**	0.01	0.03	-	-	-	-
S5028C2203A	1.69	240165	1.76	1.76	1.72	**1.72**	1.78	1.84	0.03	2.00	-	1.00
S5028C2203B	0.78	250165	-	0.91	0.83	**0.87**	0.87	0.89	0.09	13,680.00	1,188.00	-
S5028C2203C	0.34	250165	-	0.41	0.37	**0.40**	0.39	0.40	0.06	332,829.00	12,760.00	-
S5028C2203D	0.12	250165	0.13	0.14	0.13	**0.14**	0.14	0.15	0.02	56,152.00	784.00	-
S5028C2206A	0.69	250165	-	0.76	0.71	**0.75**	0.74	0.75	0.06	271,804.00	19,877.00	-
S5028C2206B	1.08	250165	-	1.20	1.12	**1.18**	1.17	1.18	0.10	42,163.00	4,889.00	1.00
S5028P2201A	0.03	250165	0.03	0.03	0.03	**0.03**	0.01	0.03	-	13.00	-	-
S5028P2203A	0.29	250165	-	0.25	0.23	**0.24**	0.24	0.25	(0.05)	134,156.00	3,328.00	-
S5028P2203B	0.65	250165	0.61	0.61	0.56	**0.56**	0.57	0.58	(0.09)	256,838.00	14,833.00	-
S5028P2206A	1.19	250165	-	1.14	1.09	**1.10**	1.10	1.11	(0.09)	227,957.00	25,541.00	1.00
S5028P2206B	0.78	250165	-	0.75	0.71	**0.72**	0.72	0.73	(0.06)	345,753.00	25,297.00	-
S5041C2203A	0.20	250165	-	0.25	0.22	**0.25**	0.24	0.25	0.05	60,266.00	1,457.00	-
S5041C2203B	0.26	250165	-	-	-	**-**	0.29	0.30	-	-	-	-
S5041C2203C	0.25	250165	-	0.30	0.27	**0.29**	0.28	0.29	0.04	208,040.00	5,841.00	-
S5041C2203T	0.48	250165	0.51	0.56	0.50	**0.55**	0.53	0.54	0.07	1,520,489.00	79,097.00	-
S5041C2203U	0.74	210165	-	-	-	**-**	0.79	0.80	-	-	-	-
S5041C2203V	0.33	250165	-	-	-	**-**	0.42	0.43	-	-	-	-
S5041C2206A	0.69	250165	-	0.77	0.72	**0.76**	0.76	0.77	0.07	554,840.00	42,013.00	-
S5041C2206T	1.28	250165	1.32	1.40	1.32	**1.38**	1.37	1.38	0.10	66,361.00	9,007.00	1.00
S5041P2203A	0.39	250165	-	0.34	0.32	**0.32**	0.32	0.33	(0.07)	23,240.00	767.00	-
S5041P2203B	0.21	250165	0.19	0.19	0.17	**0.17**	0.17	0.18	(0.04)	2,539.00	45.00	-
S5041P2203C	0.31	250165	-	-	-	**-**	0.25	0.26	-	-	-	-
S5041P2203D	0.55	250165	0.50	0.50	0.45	**0.46**	0.46	0.47	(0.09)	1,408,367.00	66,868.00	-
S5041P2203T	0.46	250165	-	0.42	0.38	**0.39**	0.39	0.40	(0.07)	88,403.00	3,660.00	-
S5041P2203U	0.68	250165	0.63	0.63	0.58	**0.59**	0.59	0.60	(0.09)	173,095.00	10,673.00	-
S5041P2206A	0.98	250165	-	0.93	0.90	**0.90**	0.90	0.91	(0.08)	2,811.00	257.00	-
S5041P2206T	1.74	250165	1.65	1.68	1.60	**1.63**	1.63	1.64	(0.11)	11,813.00	1,941.00	1.00
SAWA01C2201A	0.01	250165	-	0.01	0.01	**0.01**	0.01	0.02	-	600.00	1.00	-
SAWA01C2201X	0.01	250165	-	0.01	0.01	**0.01**	0.01	0.02	-	10,686.00	11.00	-
SAWA01C2203A	0.12	250165	-	0.13	0.10	**0.10**	0.11	0.12	(0.02)	14,210.00	171.00	-
SAWA01C2204X	0.28	250165	-	0.28	0.24	**0.24**	0.24	0.25	(0.04)	13,954.00	364.00	-
SAWA01P2204A	0.43	250165	-	0.45	0.41	**0.44**	0.44	0.45	0.01	24,272.00	1,042.00	-
SAWA06C2202A	0.04	190165	-	-	-	**-**	0.01	0.04	-	-	-	-
SAWA06C2203A	0.14	250165	-	0.15	0.12	**0.12**	0.12	0.13	(0.02)	39,297.00	523.00	-
SAWA11C2201A	0.01	210165	-	-	-	**-**	0.01	0.04	-	-	-	-
SAWA13C2202A	0.01	200165	-	-	-	**-**	-	0.01	-	-	-	-
SAWA13C2203A	0.05	250165	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	29,923.00	140.00	-
SAWA13C2204A	0.22	250165	-	0.22	0.18	**0.19**	0.19	0.20	(0.03)	197,376.00	3,846.00	-
SAWA13P2205A	0.54	250165	-	0.57	0.52	**0.55**	0.56	0.57	0.01	59,418.00	3,279.00	-
SAWA16C2202A	0.02	250165	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	128.00	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday January 26, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAWA16C2204A	0.23	250165	-	0.23	0.19	**0.20**	0.20	0.21	(0.03)	8,126.00	169.00	-
SAWA19C2202A	0.03	180165	-	-	-	**-**	-	0.01	-	-	-	-
SAWA19C2203A	0.07	250165	-	0.09	0.06	**0.06**	0.06	0.07	(0.01)	106,763.00	704.00	-
SAWA19C2204A	0.24	250165	-	0.24	0.20	**0.21**	0.21	0.22	(0.03)	190,428.00	4,189.00	-
SAWA19C2205A	0.22	250165	-	0.21	0.19	**0.19**	0.19	0.20	(0.03)	17,059.00	332.00	-
SAWA24C2203A	0.04	210165	-	-	-	**-**	0.02	0.03	-	-	-	-
SAWA24C2204A	0.18	250165	-	0.17	0.16	**0.16**	0.16	0.17	(0.02)	3,178.00	53.00	-
SAWA28C2202A	0.05	210165	-	-	-	**-**	0.01	0.03	-	-	-	-
SAWA28C2204A	0.26	250165	-	0.27	0.23	**0.24**	0.24	0.25	(0.02)	10,033.00	254.00	-
SAWA41C2202A	0.06	210165	-	-	-	**-**	0.02	0.05	-	-	-	-
SAWA41C2203A	0.13	250165	-	0.15	0.12	**0.12**	0.12	0.13	(0.01)	2,024.00	25.00	-
SAWA41C2204A	0.27	250165	-	0.26	0.24	**0.25**	0.25	0.26	(0.02)	9,999.00	255.00	-
SAWA41C2205A	0.38	250165	-	0.38	0.31	**0.33**	0.33	0.34	(0.05)	70,180.00	2,510.00	-
SCB01C2201A	0.03	250165	-	-	-	**-**	0.02	0.03	-	-	-	-
SCB01C2201B	0.02	250165	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	458.00	-	-
SCB01C2202A	0.18	250165	-	0.20	0.17	**0.20**	0.19	0.20	0.02	14,445.00	271.00	-
SCB01C2202X	0.07	250165	0.07	0.07	0.06	**0.07**	0.07	0.08	-	17,381.00	111.00	-
SCB01P2201A	0.01	250165	-	0.01	0.01	**0.01**	0.01	0.02	-	25,698.00	26.00	-
SCB01P2201B	0.05	130165	-	-	-	**-**	0.01	0.02	-	-	-	-
SCB06C2202A	0.04	250165	-	0.04	0.04	**0.04**	0.03	0.04	-	10.00	-	-
SCB06C2204A	0.19	250165	-	0.21	0.19	**0.20**	0.20	0.21	0.01	163,069.00	3,321.00	-
SCB06P2203A	0.06	250165	-	0.05	0.04	**0.04**	0.04	0.05	(0.02)	13,300.00	66.00	-
SCB08C2202S	0.40	250165	-	0.45	0.40	**0.43**	0.43	0.44	0.03	18,010.00	755.00	-
SCB08C2205A	0.20	250165	-	0.22	0.20	**0.22**	0.21	0.22	0.02	68,561.00	1,453.00	-
SCB11C2201A	0.88	281264	-	-	-	**-**	0.39	0.44	-	-	-	-
SCB11C2205A	0.20	250165	0.21	0.22	0.20	**0.21**	0.21	0.22	0.01	12,460.00	262.00	-
SCB13C2203A	0.08	250165	-	0.10	0.09	**0.09**	0.09	0.10	0.01	166,748.00	1,503.00	-
SCB13C2204A	0.22	250165	0.24	0.27	0.23	**0.25**	0.25	0.26	0.03	750,722.00	18,784.00	-
SCB13P2203A	0.12	250165	0.11	0.11	0.11	**0.11**	0.10	0.11	(0.01)	1,600.00	18.00	-
SCB13P2205A	0.46	250165	-	0.45	0.40	**0.42**	0.42	0.43	(0.04)	303,668.00	12,801.00	-
SCB16C2201A	0.03	100165	-	-	-	**-**	-	0.01	-	-	-	-
SCB16C2202A	0.04	250165	-	0.05	0.04	**0.05**	0.04	0.05	0.01	1,234.00	6.00	-
SCB19C2202A	0.03	200165	-	-	-	**-**	0.01	0.02	-	-	-	-
SCB19C2202B	0.02	170165	-	-	-	**-**	-	0.01	-	-	-	-
SCB19C2203A	0.07	250165	-	0.08	0.07	**0.08**	0.07	0.08	0.01	54,255.00	425.00	-
SCB19C2204A	0.18	250165	0.18	0.21	0.17	**0.19**	0.19	0.20	0.01	399,774.00	7,639.00	-
SCB19P2201A	0.01	120165	-	-	-	**-**	-	-	-	-	-	-
SCB19P2201B	0.02	170165	-	-	-	**-**	-	0.01	-	-	-	-
SCB19P2203A	0.36	250165	-	0.35	0.31	**0.31**	0.33	0.34	(0.05)	17,588.00	615.00	-
SCB19P2206A	1.00	0	-	-	-	**-**	0.44	0.45	-	-	-	-
SCB24C2204A	0.08	250165	-	0.08	0.08	**0.08**	0.08	0.09	-	12,256.00	98.00	-
SCB24C2206A	0.35	250165	-	0.39	0.35	**0.38**	0.37	0.38	0.03	40,783.00	1,493.00	-
SCC01C2202X	0.01	180165	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC01C2204A	0.39	250165	-	0.44	0.40	**0.43**	0.42	0.43	0.04	148,084.00	6,242.00	-
SCC01C2204X	0.19	250165	0.19	0.21	0.19	**0.19**	0.19	0.20	-	33,855.00	648.00	-
SCC01P2201A	0.06	100165	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC06C2202A	0.01	210165	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC06C2204A	0.28	250165	0.28	0.31	0.28	**0.30**	0.30	0.31	0.02	93,203.00	2,742.00	-
SCC08C2206A	0.22	250165	-	0.25	0.23	**0.25**	0.24	0.25	0.03	62,002.00	1,486.00	-
SCC11C2202A	0.02	120165	-	0.01	0.01	**0.01**	0.01	0.04	(0.01)	250.00	-	-
SCC13C2202A	0.01	281264	-	-	-	**-**	-	0.01	-	-	-	-
SCC13C2202B	0.02	210165	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC13C2204A	0.20	250165	-	0.24	0.21	**0.23**	0.23	0.24	0.03	184,091.00	4,023.00	-
SCC13P2205A	0.68	250165	-	0.66	0.63	**0.63**	0.63	0.64	(0.05)	60,064.00	3,859.00	-
SCC16C2204A	0.30	250165	-	0.34	0.31	**0.34**	0.33	0.34	0.04	8,982.00	294.00	-
SCC19C2202A	0.01	301264	-	-	-	**-**	-	0.01	-	-	-	-
SCC19C2202B	0.02	200165	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC19C2204A	0.11	250165	-	0.13	0.12	**0.12**	0.12	0.13	0.01	101,909.00	1,223.00	-
SCC19C2205A	0.27	250165	-	0.31	0.28	**0.30**	0.30	0.31	0.03	254,497.00	7,580.00	-
SCC24C2202A	0.01	40165	-	-	-	**-**	-	0.01	-	-	-	-
SCC24C2205A	0.27	250165	-	0.31	0.28	**0.30**	0.30	0.31	0.03	27,667.00	833.00	-
SCC28C2203A	0.03	180165	-	-	-	**-**	0.02	0.03	-	-	-	-
SCC28C2204A	0.32	250165	-	0.37	0.34	**0.37**	0.36	0.37	0.05	50,902.00	1,791.00	-
SCC41C2202A	0.10	110165	-	-	-	**-**	0.02	0.05	-	-	-	-
SCC41C2204A	0.28	250165	-	0.31	0.28	**0.31**	0.30	0.31	0.03	3,714.00	107.00	-
SCGP01C2201A	0.01	250165	0.01	0.01	0.01	**0.01**	0.01	0.02	-	27,450.00	27.00	-
SCGP01C2202A	0.01	250165	-	0.01	0.01	**0.01**	0.01	0.02	-	100.00	-	-
SCGP01C2202X	0.03	250165	0.03	0.03	0.03	**0.03**	0.02	0.03	-	1.00	-	-
SCGP01C2203X	0.11	250165	0.12	0.12	0.12	**0.12**	0.11	0.12	0.01	20,348.00	244.00	-
SCGP01C2205A	0.19	250165	0.20	0.20	0.19	**0.19**	0.19	0.20	-	42,631.00	853.00	-
SCGP01C2206X	0.40	250165	0.43	0.43	0.41	**0.41**	0.41	0.42	0.01	22,458.00	947.00	-
SCGP01P2204A	0.44	250165	-	0.42	0.40	**0.42**	0.42	0.43	(0.02)	23,129.00	944.00	-
SCGP06C2201A	0.06	70165	-	-	-	**-**	0.01	0.06	-	-	-	-
SCGP06C2202A	0.02	210165	-	-	-	**-**	0.01	0.04	-	-	-	-
SCGP06C2205A	0.14	250165	-	0.15	0.15	**0.15**	0.14	0.15	0.01	67,662.00	1,015.00	-
SCGP08C2201S	0.22	250165	0.25	0.26	0.24	**0.25**	0.24	0.26	0.03	5,099.00	130.00	-
SCGP08C2206A	0.16	250165	-	0.17	0.17	**0.17**	0.16	0.17	0.01	93,719.00	1,593.00	-
SCGP11C2205A	0.28	250165	-	0.30	0.29	**0.29**	0.29	0.30	0.01	11,536.00	339.00	-
SCGP13C2201A	0.02	110165	-	-	-	**-**	-	0.01	-	-	-	-
SCGP13C2202A	0.04	250165	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	50.00	-	-
SCGP13C2205A	0.19	250165	0.20	0.22	0.20	**0.20**	0.20	0.21	0.01	357,266.00	7,494.00	-
SCGP13P2202A	0.04	100165	-	-	-	**-**	0.01	0.02	-	-	-	-
SCGP13P2204A	0.52	250165	-	0.49	0.48	**0.49**	0.50	0.52	(0.03)	61,144.00	2,993.00	-
SCGP16C2201A	0.02	301264	-	-	-	**-**	-	0.01	-	-	-	-
SCGP16C2202A	0.04	210165	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	192.00	1.00	-
SCGP19C2202A	0.01	180165	-	-	-	**-**	-	0.01	-	-	-	-
SCGP19C2202B	0.05	200165	0.04	0.04	0.04	**0.04**	0.04	0.05	(0.01)	190.00	1.00	-
SCGP19C2204A	0.07	250165	-	0.07	0.07	**0.07**	0.07	0.08	-	415.00	3.00	-
SCGP19C2205A	0.20	250165	0.21	0.22	0.21	**0.21**	0.21	0.22	0.01	48,197.00	1,041.00	-
SCGP24C2203A	0.06	250165	-	0.08	0.07	**0.07**	0.06	0.07	0.01	16,673.00	117.00	-
SCGP24C2206A	0.34	250165	0.37	0.38	0.37	**0.37**	0.36	0.37	0.03	41,819.00	1,551.00	-

Foreign Board Quotation

Issue Date : *Wednesday January 26, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCGP28C2202A	0.03	240165	-	-	-	**-**	0.02	0.03	-	-	-	-
SCGP28C2205A	0.33	250165	0.34	0.35	0.33	**0.34**	0.33	0.34	0.01	49,134.00	1,676.00	-
SCGP41C2203A	0.12	250165	-	0.13	0.13	**0.13**	0.12	0.13	0.01	3,770.00	49.00	-
SCGP41C2206A	0.37	250165	0.39	0.41	0.39	**0.39**	0.39	0.40	0.02	68,037.00	2,728.00	-
SING01C2205A	0.23	250165	-	0.23	0.18	**0.18**	0.16	0.17	(0.05)	28,442.00	540.00	-
SING13C2205A	0.25	250165	-	0.25	0.19	**0.19**	0.18	0.19	(0.06)	159,304.00	3,408.00	-
SING13C2206A	0.44	250165	0.43	0.43	0.33	**0.33**	0.33	0.34	(0.11)	435,963.00	16,939.00	-
SING19C2205A	0.16	250165	-	0.16	0.12	**0.12**	0.11	0.12	(0.04)	6,905.00	92.00	-
SING19C2206A	0.36	250165	0.37	0.37	0.27	**0.27**	0.27	0.28	(0.09)	149,309.00	4,977.00	-
SING24C2206A	0.29	250165	-	0.29	0.23	**0.23**	0.21	0.22	(0.06)	27,372.00	689.00	-
SIRI01C2206A	0.29	250165	-	0.32	0.29	**0.30**	0.30	0.31	0.01	17,979.00	538.00	-
SIRI06C2206A	0.18	250165	-	0.21	0.19	**0.20**	0.20	0.21	0.02	36,150.00	740.00	-
SIRI13C2205A	0.19	250165	-	0.23	0.20	**0.21**	0.21	0.22	0.02	281,328.00	6,094.00	-
SIRI19C2205A	0.16	250165	-	0.19	0.17	**0.17**	0.17	0.18	0.01	74,934.00	1,333.00	-
SPAL01C2203A	0.25	250165	-	0.27	0.22	**0.24**	0.24	0.25	(0.01)	18,705.00	462.00	-
SPAL01C2203B	0.08	250165	-	0.10	0.08	**0.08**	0.08	0.09	-	648.00	6.00	-
SPAL06C2203A	0.06	250165	-	0.07	0.05	**0.05**	0.05	0.06	(0.01)	18,404.00	102.00	-
SPAL13C2202A	0.05	250165	-	0.06	0.04	**0.04**	0.04	0.06	(0.01)	22,169.00	106.00	-
SPAL13C2203A	0.04	250165	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	50.00	-	-
SPAL13C2206A	0.34	250165	0.35	0.38	0.31	**0.35**	0.35	0.36	0.01	125,450.00	4,407.00	-
SPAL16C2202A	0.05	250165	-	0.06	0.04	**0.05**	0.05	0.06	-	673.00	3.00	-
SPAL19C2202A	0.08	250165	-	0.09	0.08	**0.08**	0.08	0.09	-	2.00	-	-
SPAL19C2203A	0.07	250165	-	0.08	0.06	**0.06**	0.07	0.08	(0.01)	8,004.00	52.00	-
SPAL19C2206A	0.35	250165	-	0.38	0.32	**0.34**	0.34	0.35	(0.01)	46,536.00	1,602.00	-
SPRC01C2201A	0.02	250165	0.03	0.03	0.01	**0.02**	0.01	0.02	-	3,500.00	7.00	-
SPRC01C2202A	0.04	190165	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC01C2204A	0.39	250165	0.24	0.43	0.20	**0.23**	0.23	0.24	(0.16)	157,041.00	4,061.00	-
SPRC01C2206A	0.18	250165	0.20	0.20	0.11	**0.11**	0.11	0.12	(0.07)	238,581.00	3,941.00	-
SPRC01P2202A	0.07	250165	0.06	0.16	0.06	**0.13**	0.13	0.14	0.06	366,224.00	4,293.00	-
SPRC06C2202A	0.04	240165	-	-	-	**-**	0.01	0.04	-	-	-	-
SPRC06C2205A	0.17	250165	-	0.19	0.08	**0.10**	0.09	0.10	(0.07)	296,270.00	3,763.00	-
SPRC06C2205K	0.52	130165	0.25	0.29	0.20	**0.23**	0.23	0.24	(0.29)	204,314.00	4,797.00	-
SPRC08C2206A	0.11	250165	-	0.10	0.06	**0.06**	0.06	0.07	(0.05)	132,304.00	1,005.00	-
SPRC11C2204A	0.10	250165	-	0.10	0.06	**0.06**	0.06	0.07	(0.04)	29,290.00	202.00	-
SPRC13C2202A	0.02	240165	-	-	-	**-**	-	0.01	-	-	-	-
SPRC13C2203A	0.39	210165	0.16	0.19	0.11	**0.15**	0.14	0.15	(0.24)	413,324.00	6,388.00	-
SPRC13C2205A	0.17	250165	0.12	0.18	0.10	**0.10**	0.10	0.11	(0.07)	930,341.00	10,824.00	-
SPRC16C2201A	0.02	210165	-	-	-	**-**	-	0.01	-	-	-	-
SPRC19C2202A	0.02	200165	-	-	-	**-**	-	0.01	-	-	-	-
SPRC19C2203A	0.03	140165	-	-	-	**-**	-	0.01	-	-	-	-
SPRC19C2204A	0.38	200165	0.16	0.20	0.13	**0.15**	0.14	0.15	(0.23)	294,385.00	4,790.00	-
SPRC19C2205A	0.17	250165	0.10	0.17	0.09	**0.10**	0.09	0.10	(0.07)	439,307.00	5,310.00	-
SPRC24C2204A	0.41	190165	0.40	0.40	0.17	**0.17**	0.16	0.19	(0.24)	6,975.00	138.00	-
SPRC28C2202A	0.05	250165	-	0.05	0.05	**0.05**	0.01	0.03	-	1,521.00	8.00	-
SPRC28C2206A	0.20	250165	-	0.21	0.12	**0.14**	0.13	0.14	(0.06)	73,297.00	1,067.00	-
SPRC41C2209A	0.31	250165	-	0.33	0.21	**0.23**	0.23	0.24	(0.08)	133,740.00	3,310.00	-
SPX28C2203A	0.14	250165	-	0.17	0.12	**0.17**	0.16	0.17	0.03	27,635.00	365.00	-
SPX28C2203B	0.04	250165	-	0.04	0.03	**0.04**	0.03	0.04	-	7,592.00	29.00	-
SPX28P2203A	1.66	250165	-	1.59	1.55	**1.59**	1.42	1.43	(0.07)	12.00	2.00	1.00
SPX28P2203B	2.48	250165	-	-	-	**-**	2.16	2.18	-	-	-	-
SPX28P2203C	1.16	250165	-	-	-	**-**	0.98	0.99	-	-	-	-
SPX41C2203A	0.06	250165	-	0.08	0.06	**0.08**	0.06	0.08	0.02	1,727.00	10.00	-
SPX41C2203B	0.09	250165	-	0.12	0.11	**0.12**	0.11	0.12	0.03	1,466.00	16.00	-
SPX41C2203T	0.13	250165	0.13	0.18	0.13	**0.17**	0.15	0.17	0.04	19,228.00	266.00	-
SPX41C2203U	0.36	250165	0.32	0.40	0.32	**0.40**	0.39	0.40	0.04	81,274.00	2,862.00	-
SPX41C2206T	1.18	0	0.96	1.07	0.94	**1.07**	1.06	1.07	(0.11)	1,205.00	116.00	-
SPX41P2203A	2.16	250165	-	-	-	**-**	1.91	1.92	-	-	-	-
SPX41P2203B	2.44	250165	-	2.34	2.10	**2.10**	2.08	2.10	(0.34)	48.00	10.00	2.00
SPX41P2203T	1.57	250165	1.59	1.61	1.42	**1.42**	1.42	1.43	(0.15)	63.00	10.00	1.00
SPX41P2203U	2.20	240165	-	-	-	**-**	2.26	2.30	-	-	-	-
SPX41P2206T	1.85	0	-	-	-	**-**	2.16	2.18	-	-	-	-
STA01C2201A	0.01	250165	-	0.01	0.01	**0.01**	0.01	0.02	-	5,253.00	5.00	-
STA01C2202A	0.01	250165	0.02	0.02	0.01	**0.01**	0.01	0.02	-	990.00	1.00	-
STA01C2203X	0.10	250165	-	0.10	0.09	**0.10**	0.09	0.10	-	2,001.00	18.00	-
STA01C2204A	0.17	250165	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	4,350.00	72.00	-
STA01P2203X	0.12	250165	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	8,002.00	88.00	-
STA06C2201A	0.01	250165	-	0.01	0.01	**0.01**	0.01	0.02	-	1,000.00	1.00	-
STA06C2204A	0.13	250165	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	23,100.00	300.00	-
STA06P2204A	0.16	250165	-	0.17	0.16	**0.17**	0.16	0.17	0.01	31,754.00	514.00	-
STA08C2206A	0.10	250165	-	-	-	**-**	0.09	0.10	-	-	-	-
STA11C2201A	0.01	210165	-	-	-	**-**	0.01	0.04	-	-	-	-
STA11C2206A	0.23	250165	-	0.23	0.23	**0.23**	0.22	0.23	-	12,650.00	291.00	-
STA13C2201A	0.01	100165	-	-	-	**-**	-	0.01	-	-	-	-
STA13C2202A	0.01	190165	-	-	-	**-**	-	0.01	-	-	-	-
STA13C2203A	0.05	250165	-	0.05	0.05	**0.05**	0.04	0.05	-	101,120.00	506.00	-
STA13C2204A	0.06	250165	-	0.06	0.06	**0.06**	0.05	0.06	-	101,344.00	608.00	-
STA13C2205A	0.18	250165	0.18	0.18	0.16	**0.16**	0.16	0.17	(0.02)	134,120.00	2,280.00	-
STA13P2202A	0.06	100165	-	-	-	**-**	0.04	0.05	-	-	-	-
STA16C2201A	0.03	161264	-	-	-	**-**	-	0.01	-	-	-	-
STA16C2203A	0.07	250165	0.07	0.07	0.06	**0.06**	0.06	0.07	(0.01)	184.00	1.00	-
STA19C2202A	0.02	291264	-	-	-	**-**	-	0.01	-	-	-	-
STA19C2202B	0.04	140165	-	-	-	**-**	-	0.01	-	-	-	-
STA19C2203A	0.05	250165	-	0.05	0.05	**0.05**	0.04	0.05	-	1,073.00	5.00	-
STA19C2205A	0.18	250165	-	0.17	0.16	**0.16**	0.16	0.17	(0.02)	79,337.00	1,343.00	-
STA28C2204A	0.13	250165	-	0.13	0.13	**0.13**	0.12	0.13	-	9,126.00	119.00	-
STA41C2202A	0.04	190165	-	-	-	**-**	0.01	0.04	-	-	-	-
STA41C2203A	0.10	250165	-	-	-	**-**	0.09	0.10	-	-	-	-
STA41C2204A	0.14	250165	-	0.14	0.14	**0.14**	0.13	0.14	-	15,484.00	217.00	-
STA41C2206A	0.13	250165	-	0.13	0.13	**0.13**	0.12	0.13	-	7,942.00	103.00	-
STAR01C2205A	0.35	250165	-	0.37	0.35	**0.36**	0.37	0.38	0.01	7,182.00	258.00	-
STAR13C2205A	0.29	250165	-	0.32	0.29	**0.30**	0.30	0.31	0.01	71,642.00	2,167.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday January 26, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
STAR19C2205A	0.25	250165	-	0.27	0.25	**0.27**	0.26	0.27	0.02	26,108.00	681.00	-
STEC01C2202A	0.06	250165	-	0.06	0.06	**0.06**	0.06	0.07	-	9,000.00	54.00	-
STEC01C2205X	0.20	250165	-	0.21	0.20	**0.20**	0.20	0.21	-	7,499.00	155.00	-
STEC06C2202A	0.04	240165	-	-	-	**-**	0.01	0.04	-	-	-	-
STEC06C2205A	0.20	250165	0.22	0.22	0.20	**0.20**	0.20	0.21	-	26,042.00	542.00	-
STEC11C2205A	0.20	250165	-	0.22	0.21	**0.21**	0.21	0.22	0.01	19,951.00	431.00	-
STEC13C2203A	0.07	250165	-	0.08	0.08	**0.08**	0.07	0.08	0.01	12,280.00	98.00	-
STEC13C2206A	0.19	250165	-	0.22	0.20	**0.21**	0.20	0.21	0.02	71,648.00	1,495.00	-
STEC16C2201A	0.04	40165	-	-	-	**-**	-	0.01	-	-	-	-
STEC16C2204A	0.15	250165	-	0.17	0.15	**0.15**	0.15	0.16	-	6,232.00	96.00	-
STEC19C2201A	0.02	200165	-	-	-	**-**	-	0.01	-	-	-	-
STEC19C2204A	0.19	250165	0.20	0.21	0.20	**0.20**	0.20	0.21	0.01	43,631.00	874.00	-
STEC19C2204B	0.11	250165	-	0.12	0.11	**0.11**	0.11	0.12	-	14,358.00	158.00	-
STEC41C2202A	0.12	210165	-	0.08	0.07	**0.07**	0.07	0.08	(0.05)	7,542.00	59.00	-
STEC41C2206A	0.18	250165	-	0.20	0.18	**0.18**	0.18	0.19	-	25,542.00	478.00	-
STGT01C2202A	0.01	250165	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1.00	-	-
STGT01C2202B	0.01	240165	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT01C2203X	0.11	250165	0.11	0.11	0.11	**0.11**	0.10	0.11	-	8,100.00	89.00	-
STGT01C2206X	0.16	250165	-	0.17	0.17	**0.17**	0.16	0.17	0.01	8,000.00	136.00	-
STGT01P2202A	0.12	250165	-	0.11	0.10	**0.11**	0.11	0.12	(0.01)	71,060.00	731.00	-
STGT01P2203X	0.06	250165	-	-	-	**-**	0.06	0.07	-	-	-	-
STGT01P2206X	0.34	250165	-	0.32	0.32	**0.32**	0.33	0.34	(0.02)	10,808.00	346.00	-
STGT06C2202A	0.01	240165	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT06C2202B	0.01	240165	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT06P2201A	0.01	240165	-	-	-	**-**	0.01	0.06	-	-	-	-
STGT08C2205A	0.09	250165	-	0.09	0.09	**0.09**	0.08	0.09	-	10,054.00	90.00	-
STGT11C2201A	0.01	250165	-	-	-	**-**	0.01	0.03	-	-	-	-
STGT11C2206A	0.24	250165	-	0.24	0.24	**0.24**	0.24	0.25	-	1,100.00	26.00	-
STGT13C2201B	0.01	231264	-	-	-	**-**	-	0.01	-	-	-	-
STGT13C2202A	0.01	170165	-	-	-	**-**	-	0.01	-	-	-	-
STGT13C2203A	0.06	250165	-	0.07	0.06	**0.06**	0.06	0.07	-	7,951.00	48.00	-
STGT13C2204A	0.06	250165	-	0.07	0.06	**0.06**	0.06	0.07	-	7,041.00	42.00	-
STGT13C2205A	0.17	250165	-	0.17	0.17	**0.17**	0.16	0.17	-	61,248.00	1,041.00	-
STGT13P2203A	0.06	240165	-	-	-	**-**	0.04	0.05	-	-	-	-
STGT16C2202A	0.02	180165	-	-	-	**-**	-	0.01	-	-	-	-
STGT19C2201A	0.01	221264	-	-	-	**-**	-	-	-	-	-	-
STGT19C2202A	0.01	281264	-	-	-	**-**	-	0.01	-	-	-	-
STGT19C2202B	0.01	180165	-	-	-	**-**	-	0.01	-	-	-	-
STGT19C2203A	0.08	250165	0.08	0.08	0.08	**0.08**	0.07	0.08	-	500.00	4.00	-
STGT24C2202A	0.01	140165	-	-	-	**-**	-	0.01	-	-	-	-
STGT24C2206A	0.18	250165	-	0.18	0.18	**0.18**	0.17	0.18	-	2,488.00	45.00	-
STGT28C2202A	0.03	210165	-	-	-	**-**	0.01	0.03	-	-	-	-
STGT28C2203A	0.04	210165	-	-	-	**-**	0.02	0.03	-	-	-	-
STGT28C2204A	0.18	250165	-	0.19	0.19	**0.19**	0.18	0.19	0.01	6,104.00	116.00	-
STGT41C2204A	0.14	250165	-	0.14	0.14	**0.14**	0.13	0.14	-	12,772.00	179.00	-
STGT41C2204B	0.10	250165	-	-	-	**-**	0.09	0.11	-	-	-	-
SUNN28C2205A	0.16	250165	0.18	0.18	0.17	**0.17**	0.01	0.50	0.01	1,942.00	34.00	-
SUPE13C2203A	0.03	240165	-	-	-	**-**	0.03	0.04	-	-	-	-
SUPE13C2205A	0.19	240165	0.19	0.19	0.19	**0.19**	0.19	0.20	-	500.00	10.00	-
SUPE19C2203A	0.08	240165	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	3,743.00	26.00	-
SUPE19C2205A	0.18	250165	0.18	0.18	0.18	**0.18**	0.18	0.19	-	16.00	-	-
SYNE01C2202A	0.80	250165	-	0.85	0.79	**0.85**	0.85	0.88	0.05	3,852.00	319.00	-
SYNE01C2203A	0.30	250165	-	0.31	0.27	**0.29**	0.29	0.31	(0.01)	18,713.00	532.00	-
SYNE01C2204A	0.16	250165	0.16	0.16	0.15	**0.16**	0.16	0.17	-	9,547.00	147.00	-
SYNE13C2202A	0.64	110165	-	-	-	**-**	0.35	0.40	-	-	-	-
SYNE13C2203A	0.24	250165	-	0.25	0.22	**0.25**	0.25	0.28	0.01	1,037.00	23.00	-
SYNE13C2204A	0.16	250165	-	0.18	0.15	**0.17**	0.17	0.18	0.01	99,955.00	1,651.00	-
SYNE16C2202A	0.91	110165	-	0.64	0.64	**0.64**	0.60	0.67	(0.27)	50.00	3.00	-
SYNE19C2202A	0.50	250165	-	-	-	**-**	0.51	0.56	-	-	-	-
SYNE19C2203A	0.28	250165	-	0.29	0.25	**0.29**	0.29	0.30	0.01	5,229.00	147.00	-
SYNE19C2204A	0.21	250165	-	0.22	0.19	**0.22**	0.22	0.23	0.01	243,476.00	5,141.00	-
SYNE19C2204B	0.09	250165	-	0.10	0.09	**0.09**	0.09	0.10	-	17,420.00	157.00	-
TASC01C2203A	0.08	240165	-	-	-	**-**	0.07	0.08	-	-	-	-
TASC01C2205X	0.27	250165	-	-	-	**-**	0.27	0.28	-	-	-	-
TASC06C2202A	0.03	250165	-	-	-	**-**	0.02	0.05	-	-	-	-
TASC13C2203A	0.13	250165	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	96,037.00	1,241.00	-
TASC16C2201A	0.02	120165	-	-	-	**-**	-	0.01	-	-	-	-
TASC19C2201A	0.05	201264	-	-	-	**-**	-	-	-	-	-	-
TASC19C2203A	0.12	250165	-	-	-	**-**	0.11	0.12	-	-	-	-
TASC19C2205A	0.26	250165	-	-	-	**-**	0.26	0.27	-	-	-	-
TASC24C2204A	0.14	250165	-	0.14	0.14	**0.14**	0.14	0.15	-	5.00	-	-
TASC28C2205A	0.35	250165	-	-	-	**-**	0.34	0.35	-	-	-	-
TASC41C2204A	0.24	250165	-	0.23	0.23	**0.23**	0.23	0.24	(0.01)	500.00	12.00	-
TCAP01C2204X	0.27	250165	-	0.28	0.26	**0.27**	0.27	0.28	-	12,916.00	345.00	-
TCAP13C2203A	0.17	250165	0.17	0.18	0.17	**0.18**	0.18	0.19	0.01	35,216.00	625.00	-
TCAP19C2204A	0.18	250165	-	0.20	0.19	**0.19**	0.20	0.21	0.01	34,000.00	656.00	-
TENC28C2203A	0.34	250165	-	0.37	0.35	**0.37**	0.37	-	0.03	196.00	7.00	-
TENC28P2203A	1.00	0	-	-	-	**-**	0.02	-	-	-	-	-
THAN01C2202A	0.07	170165	-	-	-	**-**	0.01	0.02	-	-	-	-
THAN01C2203A	0.15	250165	-	-	-	**-**	0.14	0.15	-	-	-	-
THAN01C2206A	0.30	250165	-	0.29	0.28	**0.28**	0.27	0.28	(0.02)	22,450.00	632.00	-
THAN06C2204A	0.15	250165	0.16	0.16	0.14	**0.14**	0.14	0.15	(0.01)	18,610.00	277.00	-
THAN08C2205A	0.15	250165	0.15	0.15	0.15	**0.15**	0.14	0.15	-	14,427.00	216.00	-
THAN13C2202A	0.02	200165	-	-	-	**-**	-	0.02	-	-	-	-
THAN13C2202B	0.07	250165	-	0.07	0.07	**0.07**	0.06	0.07	-	17,956.00	126.00	-
THAN13C2205A	0.22	250165	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	70,324.00	1,499.00	-
THAN19C2202A	0.01	190165	-	-	-	**-**	-	0.01	-	-	-	-
THAN19C2203A	0.09	250165	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	2,094.00	18.00	-
THAN19C2205A	0.18	250165	-	0.18	0.16	**0.17**	0.16	0.17	(0.01)	58,598.00	1,018.00	-
THAN24C2204A	0.16	250165	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	7,060.00	110.00	-
THAN28C2202A	0.06	240165	-	-	-	**-**	0.04	0.05	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday January 26, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
THAN28C2205A	0.15	250165	-	0.15	0.15	**0.15**	0.14	0.15	-	74,000.00	1,110.00	-
TIDL01C2205A	0.12	240165	-	-	-	**-**	0.13	0.14	-	-	-	-
TIDL01P2205A	0.30	250165	-	0.29	0.29	**0.29**	0.28	0.29	(0.01)	8,544.00	248.00	-
TIDL06C2206A	0.14	240165	0.16	0.16	0.15	**0.15**	0.16	0.17	0.01	4,540.00	68.00	-
TIDL08C2206A	1.00	0	-	-	-	**-**	0.09	0.10	-	-	-	-
TIDL13C2205A	0.16	250165	-	0.17	0.17	**0.17**	0.17	0.18	0.01	189,502.00	3,222.00	-
TIDL19C2205A	0.10	250165	-	0.11	0.10	**0.11**	0.11	0.12	0.01	40,000.00	420.00	-
TIDL24C2206A	0.14	250165	-	0.15	0.15	**0.15**	0.15	0.16	0.01	2,330.00	35.00	-
TIDL28C2206A	0.15	240165	-	-	-	**-**	0.15	0.16	-	-	-	-
TIDL41C2206A	0.15	250165	-	-	-	**-**	0.16	0.17	-	-	-	-
TISC01C2206A	0.69	250165	-	0.72	0.68	**0.69**	0.68	0.69	-	24,345.00	1,692.00	-
TISC11C2203A	0.31	250165	-	0.33	0.31	**0.31**	0.30	0.31	-	30,152.00	955.00	-
TISC13C2201A	0.05	130165	-	-	-	**-**	-	0.01	-	-	-	-
TISC13C2203A	0.24	250165	0.24	0.26	0.23	**0.23**	0.23	0.24	(0.01)	114,132.00	2,731.00	-
TISC13C2205A	1.00	0	-	0.58	0.54	**0.54**	0.54	0.55	(0.46)	211,337.00	11,820.00	-
TISC19C2202A	0.03	210165	-	-	-	**-**	0.02	0.03	-	-	-	-
TISC19C2204A	0.41	250165	-	0.45	0.41	**0.41**	0.41	0.42	-	170,537.00	7,283.00	-
TKN01C2201A	0.01	240165	-	-	-	**-**	0.01	0.02	-	-	-	-
TKN13C2202A	0.03	250165	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.02)	473.00	1.00	-
TKN19C2202A	0.02	250165	-	0.02	0.02	**0.02**	0.02	0.03	-	5,038.00	10.00	-
TKN28C2202A	0.03	240165	-	-	-	**-**	0.02	0.03	-	-	-	-
TOA41C2201A	0.01	240165	-	-	-	**-**	0.01	0.04	-	-	-	-
TOP01C2203A	0.06	250165	-	0.08	0.06	**0.07**	0.07	0.08	0.01	4,001.00	26.00	-
TOP01C2203X	0.02	250165	0.03	0.03	0.03	**0.03**	0.02	0.03	0.01	400.00	1.00	-
TOP01C2204A	0.30	250165	-	0.37	0.32	**0.36**	0.36	0.37	0.06	23,287.00	802.00	-
TOP01C2204X	0.16	250165	0.17	0.22	0.17	**0.21**	0.21	0.22	0.05	19,312.00	368.00	-
TOP01P2203A	0.37	250165	-	0.33	0.29	**0.30**	0.30	0.31	(0.07)	16,121.00	496.00	-
TOP06C2202A	0.01	250165	-	0.04	0.02	**0.04**	0.02	0.04	0.03	48.00	-	-
TOP06C2204A	0.11	250165	-	0.16	0.13	**0.15**	0.15	0.16	0.04	83,054.00	1,188.00	-
TOP06C2205A	0.30	250165	-	0.40	0.33	**0.37**	0.37	0.38	0.07	67,351.00	2,420.00	-
TOP08C2206A	0.15	250165	-	0.20	0.17	**0.19**	0.18	0.19	0.04	51,402.00	943.00	-
TOP11C2201A	0.05	190165	-	-	-	**-**	0.01	0.04	-	-	-	-
TOP11C2206A	0.39	250165	-	0.47	0.42	**0.45**	0.45	0.46	0.06	28,800.00	1,276.00	-
TOP11P2203A	0.50	250165	-	0.46	0.41	**0.41**	0.42	0.43	(0.09)	25,911.00	1,131.00	-
TOP13C2202A	0.01	170165	0.01	0.01	0.01	**0.01**	-	0.01	-	100.00	-	-
TOP13C2203A	0.06	250165	-	0.09	0.07	**0.08**	0.08	0.09	0.02	207,616.00	1,580.00	-
TOP13C2204A	0.18	250165	-	0.26	0.21	**0.24**	0.24	0.25	0.06	106,507.00	2,528.00	-
TOP13C2205A	0.17	250165	0.19	0.23	0.19	**0.22**	0.22	0.23	0.05	342,043.00	7,223.00	-
TOP13P2202A	0.03	70165	-	-	-	**-**	-	0.02	-	-	-	-
TOP16C2202A	0.02	140165	-	-	-	**-**	-	0.01	-	-	-	-
TOP19C2202A	0.01	210165	-	-	-	**-**	-	0.01	-	-	-	-
TOP19C2204A	0.11	240165	-	0.12	0.11	**0.11**	0.11	0.12	-	5,800.00	65.00	-
TOP19C2204B	0.27	250165	-	0.36	0.29	**0.34**	0.34	0.35	0.07	254,467.00	8,195.00	-
TOP19C2205A	0.19	250165	0.21	0.25	0.21	**0.24**	0.24	0.25	0.05	47,316.00	1,094.00	-
TOP19P2202A	0.11	250165	-	-	-	**-**	0.07	0.08	-	-	-	-
TOP24C2204A	0.11	250165	-	0.16	0.13	**0.15**	0.15	0.16	0.04	9,701.00	143.00	-
TOP41C2201A	0.01	140165	-	-	-	**-**	0.01	0.04	-	-	-	-
TOP41C2203A	0.14	250165	-	0.18	0.14	**0.17**	0.16	0.17	0.03	11,256.00	182.00	-
TOP41C2204A	0.25	250165	-	0.33	0.28	**0.31**	0.31	0.32	0.06	36,123.00	1,098.00	-
TQM01C2204A	0.17	250165	-	0.15	0.14	**0.14**	0.14	0.15	(0.03)	4,748.00	68.00	-
TQM01C2206A	0.40	250165	-	0.37	0.34	**0.35**	0.35	0.36	(0.05)	18,696.00	657.00	-
TQM13C2203A	0.07	250165	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	14,792.00	89.00	-
TQM13C2205A	0.30	250165	-	0.29	0.26	**0.26**	0.26	0.27	(0.04)	44,862.00	1,233.00	-
TQM19C2201A	0.01	70165	-	-	-	**-**	-	-	-	-	-	-
TQM19C2204A	0.12	250165	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	11,692.00	126.00	-
TQM19C2205A	0.45	250165	-	-	-	**-**	0.47	0.48	-	-	-	-
TQM19C2205B	0.28	250165	-	0.26	0.24	**0.24**	0.24	0.25	(0.04)	11,598.00	293.00	-
TQM24C2205A	0.62	250165	-	0.58	0.52	**0.53**	0.53	0.55	(0.09)	7,612.00	414.00	-
TQM28C2204A	0.08	250165	-	0.07	0.06	**0.06**	0.06	0.07	(0.02)	15,000.00	100.00	-
TRUE01C2201A	1.05	250165	-	-	-	**-**	1.10	1.12	-	-	-	-
TRUE01C2202A	0.34	250165	-	0.37	0.31	**0.32**	0.32	0.33	(0.02)	46,322.00	1,563.00	-
TRUE01C2202X	0.19	250165	-	0.21	0.17	**0.17**	0.17	0.18	(0.02)	37,376.00	724.00	-
TRUE01C2203A	0.65	250165	-	0.70	0.60	**0.62**	0.62	0.64	(0.03)	36,945.00	2,425.00	-
TRUE01C2203X	0.21	250165	-	0.23	0.19	**0.20**	0.20	0.21	(0.01)	29,954.00	621.00	-
TRUE01C2204X	0.41	250165	-	0.45	0.38	**0.40**	0.39	0.40	(0.01)	40,695.00	1,679.00	-
TRUE01P2201A	0.01	250165	-	0.01	0.01	**0.01**	0.01	0.02	-	5,000.00	5.00	-
TRUE01P2202A	0.02	200165	-	-	-	**-**	0.01	0.02	-	-	-	-
TRUE01P2203A	0.25	250165	0.24	0.25	0.21	**0.24**	0.24	0.25	(0.01)	98,058.00	2,310.00	-
TRUE06C2202A	0.23	180165	-	-	-	**-**	0.21	0.24	-	-	-	-
TRUE06C2203A	0.66	240165	-	0.74	0.74	**0.74**	0.65	0.68	0.08	30.00	2.00	-
TRUE06C2203B	0.28	250165	-	0.32	0.26	**0.27**	0.27	0.28	(0.01)	207,918.00	5,952.00	-
TRUE06P2203A	0.04	210165	-	-	-	**-**	0.01	0.02	-	-	-	-
TRUE11C2202A	0.32	250165	-	0.35	0.29	**0.30**	0.30	0.31	(0.02)	75,410.00	2,409.00	-
TRUE13C2202A	0.22	250165	-	0.24	0.21	**0.24**	0.16	0.19	0.02	1,501.00	32.00	-
TRUE13C2202B	0.13	250165	-	0.13	0.13	**0.13**	0.09	0.10	-	2.00	-	-
TRUE13C2203A	0.71	250165	-	0.78	0.68	**0.68**	0.68	0.74	(0.03)	930.00	69.00	-
TRUE13C2203B	0.23	250165	-	0.25	0.21	**0.22**	0.22	0.23	(0.01)	918,598.00	21,473.00	-
TRUE13C2205A	0.44	250165	0.44	0.48	0.41	**0.42**	0.42	0.43	(0.02)	1,163,875.00	51,729.00	-
TRUE13P2203A	0.16	250165	-	0.16	0.15	**0.16**	0.16	0.17	-	139,788.00	2,193.00	-
TRUE16C2202A	0.23	250165	0.22	0.26	0.20	**0.20**	0.20	0.21	(0.03)	16,270.00	367.00	-
TRUE16C2203A	0.66	250165	0.64	0.70	0.58	**0.61**	0.61	0.63	(0.05)	11,481.00	753.00	-
TRUE16C2203B	0.26	250165	-	0.28	0.24	**0.24**	0.24	0.25	(0.02)	12,436.00	324.00	-
TRUE19C2202A	0.16	250165	-	0.19	0.13	**0.14**	0.14	0.15	(0.02)	122,537.00	1,860.00	-
TRUE19C2202B	0.08	250165	-	0.08	0.06	**0.06**	0.06	0.07	(0.02)	46,962.00	312.00	-
TRUE19C2203A	0.55	240165	-	0.64	0.64	**0.64**	0.56	0.60	0.09	80.00	5.00	-
TRUE19C2204A	0.21	250165	-	0.23	0.18	**0.19**	0.19	0.20	(0.02)	229,993.00	4,685.00	-
TRUE19C2204B	0.29	250165	0.30	0.34	0.27	**0.29**	0.29	0.30	-	1,291,625.00	40,154.00	-
TRUE19P2202A	0.01	200165	-	0.01	0.01	**0.01**	-	0.01	-	8.00	-	-
TRUE19P2203A	0.25	250165	-	0.25	0.23	**0.24**	0.25	0.26	(0.01)	43,665.00	1,043.00	-
TRUE28C2202A	0.21	250165	-	0.24	0.16	**0.16**	0.15	0.18	(0.05)	595.00	10.00	-
TRUE28C2204A	0.92	240165	-	-	-	**-**	0.87	0.93	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday January 26, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TRUE28C2204B	0.34	250165	-	0.37	0.33	**0.33**	0.33	0.34	(0.01)	164,726.00	5,763.00	-
TRUE41C2202A	0.55	250165	0.54	0.60	0.49	**0.53**	0.52	0.54	(0.02)	8,208.00	465.00	-
TRUE41C2203B	0.27	250165	-	0.29	0.25	**0.26**	0.25	0.26	(0.01)	63,272.00	1,707.00	-
TTA01C2206A	0.11	250165	-	0.12	0.10	**0.11**	0.10	0.11	-	4,156.00	46.00	-
TTA01C2206B	0.34	250165	-	0.36	0.34	**0.34**	0.34	0.35	-	14,509.00	514.00	-
TTA13C2205A	0.11	250165	-	0.13	0.12	**0.12**	0.11	0.12	0.01	176,135.00	2,114.00	-
TTA13C2205B	0.25	250165	0.25	0.27	0.25	**0.25**	0.25	0.27	-	221,978.00	5,870.00	-
TTA19C2205A	0.09	250165	-	0.09	0.09	**0.09**	0.08	0.09	-	43,384.00	390.00	-
TTA19C2205B	0.22	250165	0.22	0.24	0.22	**0.22**	0.22	0.23	-	90,834.00	2,106.00	-
TTA24C2205A	0.10	250165	0.10	0.11	0.10	**0.10**	0.09	0.10	-	4,654.00	47.00	-
TTB01C2204A	0.28	250165	-	0.31	0.29	**0.29**	0.29	0.31	0.01	2,641.00	77.00	-
TTB01C2206A	0.16	250165	-	0.18	0.17	**0.18**	0.17	0.18	0.02	2,102.00	38.00	-
TTB06C2205K	0.19	250165	-	0.21	0.20	**0.20**	0.20	0.21	0.01	35,599.00	738.00	-
TTB08C2206A	0.10	250165	0.11	0.11	0.11	**0.11**	0.10	0.11	0.01	10,300.00	113.00	-
TTB11C2207A	0.26	250165	-	0.28	0.26	**0.27**	0.26	0.27	0.01	14,300.00	387.00	-
TTB13C2204A	0.20	250165	0.20	0.21	0.19	**0.19**	0.19	0.20	(0.01)	278,893.00	5,582.00	-
TTB13C2205A	0.12	250165	0.12	0.14	0.12	**0.12**	0.12	0.13	-	125,956.00	1,607.00	-
TTB19C2203A	0.16	250165	0.17	0.19	0.17	**0.17**	0.17	0.18	0.01	55,772.00	988.00	-
TTB19C2204A	0.11	250165	-	0.12	0.10	**0.10**	0.10	0.11	(0.01)	259,660.00	2,834.00	-
TTB19C2205A	0.12	250165	0.12	0.12	0.12	**0.12**	0.11	0.12	-	1,413.00	17.00	-
TTB19C2206A	1.00	0	-	0.26	0.24	**0.24**	0.24	0.25	(0.76)	212,166.00	5,330.00	-
TTB41C2204A	0.28	250165	-	0.31	0.29	**0.31**	0.29	0.30	0.03	4,608.00	138.00	-
TTB41C2206A	0.18	250165	-	0.20	0.19	**0.20**	0.19	0.20	0.02	22,709.00	441.00	-
TU01C2201A	0.01	250165	-	0.01	0.01	**0.01**	0.01	0.02	-	53.00	-	-
TU01C2204A	0.18	250165	-	0.18	0.18	**0.18**	0.17	0.18	-	46,450.00	836.00	-
TU01C2206X	0.38	250165	-	0.39	0.38	**0.39**	0.38	0.39	0.01	8,861.00	343.00	-
TU06C2202A	0.01	190165	-	-	-	**-**	0.01	0.02	-	-	-	-
TU06C2203K	0.08	250165	-	0.08	0.08	**0.08**	0.08	0.09	-	18,500.00	148.00	-
TU08C2206A	1.00	0	-	0.22	0.21	**0.22**	0.21	0.22	(0.78)	48,004.00	1,047.00	-
TU11C2203A	0.11	250165	-	0.12	0.12	**0.12**	0.11	0.12	0.01	11,500.00	138.00	-
TU13C2203A	0.06	250165	-	0.06	0.06	**0.06**	0.06	0.07	-	108,418.00	651.00	-
TU13C2204A	0.14	250165	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	49,800.00	697.00	-
TU13C2205A	0.25	250165	-	0.26	0.25	**0.25**	0.25	0.26	-	23,863.00	600.00	-
TU16C2202A	0.01	240165	-	-	-	**-**	0.01	0.02	-	-	-	-
TU16C2204A	0.18	250165	0.19	0.19	0.18	**0.18**	0.18	0.19	-	7,123.00	134.00	-
TU19C2201A	0.01	241264	-	-	-	**-**	-	-	-	-	-	-
TU19C2203A	0.07	250165	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	65,497.00	456.00	-
TU19C2204A	0.17	250165	-	0.17	0.17	**0.17**	0.17	0.18	-	20,529.00	349.00	-
TU19C2205A	0.31	250165	-	0.33	0.30	**0.30**	0.30	0.31	(0.01)	34,321.00	1,032.00	-
TU24C2203A	0.02	140165	-	-	-	**-**	0.01	0.02	-	-	-	-
TU24C2206A	0.24	250165	-	0.26	0.25	**0.25**	0.25	0.26	0.01	11,328.00	288.00	-
TU28C2202A	0.06	250165	-	0.05	0.04	**0.04**	0.04	0.05	(0.02)	20,000.00	90.00	-
TU28C2204A	0.17	250165	-	0.18	0.17	**0.17**	0.17	0.18	-	24,336.00	430.00	-
TU41C2203A	0.11	240165	-	-	-	**-**	0.10	0.12	-	-	-	-
TU41C2206A	0.28	250165	-	0.29	0.29	**0.29**	0.28	0.29	0.01	10,458.00	303.00	-
TVO13C2204A	0.15	250165	-	0.15	0.15	**0.15**	0.15	0.16	-	1,500.00	23.00	-
TVO19C2202A	0.02	100165	-	-	-	**-**	-	0.01	-	-	-	-
TVO19C2204A	0.17	250165	-	-	-	**-**	0.18	0.19	-	-	-	-
VGI01C2203X	0.04	250165	-	-	-	**-**	0.01	0.02	-	-	-	-
VGI01C2205A	0.12	250165	0.08	0.10	0.06	**0.06**	0.06	0.07	(0.06)	18,453.00	148.00	-
VGI06C2202A	0.05	200165	-	-	-	**-**	0.01	0.04	-	-	-	-
VGI08C2206A	1.00	0	0.08	0.10	0.07	**0.07**	0.06	0.07	(0.93)	86,119.00	672.00	-
VGI11C2204A	0.10	250165	-	0.09	0.05	**0.05**	0.05	0.06	(0.05)	25,620.00	193.00	-
VGI13C2203A	0.02	240165	-	0.01	0.01	**0.01**	-	0.01	(0.01)	4,220.00	4.00	-
VGI13C2204A	0.10	250165	-	0.09	0.05	**0.05**	0.05	0.06	(0.05)	447,590.00	2,748.00	-
VGI13C2206A	1.00	0	0.16	0.22	0.14	**0.14**	0.14	0.15	(0.86)	944,151.00	16,579.00	-
VGI19C2203A	0.05	180165	-	-	-	**-**	-	0.01	-	-	-	-
VGI19C2204A	0.05	250165	-	0.04	0.02	**0.02**	0.01	0.02	(0.03)	22,716.00	45.00	-
VGI19C2206A	0.17	250165	0.11	0.15	0.09	**0.09**	0.09	0.10	(0.08)	299,834.00	3,434.00	-
VGI28C2203A	0.05	250165	-	-	-	**-**	0.02	0.03	-	-	-	-
WHA01C2203A	0.10	250165	-	0.11	0.10	**0.10**	0.10	0.11	-	11,000.00	112.00	-
WHA01C2205A	0.22	250165	-	0.23	0.23	**0.23**	0.23	0.24	0.01	59,176.00	1,361.00	-
WHA06C2204A	0.09	250165	-	0.09	0.09	**0.09**	0.09	0.10	-	28,400.00	256.00	-
WHA08C2206A	0.14	250165	-	0.14	0.14	**0.14**	0.14	0.15	-	59,256.00	830.00	-
WHA11C2203A	0.12	250165	-	0.13	0.12	**0.12**	0.12	0.13	-	4,600.00	58.00	-
WHA13C2203A	0.10	250165	-	0.11	0.10	**0.10**	0.10	0.11	-	29,635.00	302.00	-
WHA13C2205A	0.25	250165	-	0.26	0.24	**0.25**	0.25	0.26	-	84,795.00	2,133.00	-
WHA16C2202A	0.01	240165	-	0.01	0.01	**0.01**	0.01	0.02	-	70.00	-	-
WHA16C2204A	0.11	250165	-	0.12	0.10	**0.11**	0.11	0.12	-	1,044.00	12.00	-
WHA19C2203A	0.07	250165	-	0.08	0.07	**0.07**	0.07	0.08	-	21,660.00	152.00	-
WHA19C2205A	0.20	250165	-	0.22	0.20	**0.21**	0.21	0.22	0.01	147,621.00	3,068.00	-
WHA24C2204A	0.09	250165	-	0.11	0.10	**0.10**	0.10	0.11	0.01	4,682.00	47.00	-
WHA28C2202A	0.03	170165	-	-	-	**-**	0.01	0.03	-	-	-	-
WHA28C2206A	0.18	250165	-	0.19	0.18	**0.18**	0.18	0.19	-	9,944.00	185.00	-
WHA41C2206A	0.21	250165	-	0.22	0.21	**0.21**	0.21	0.22	-	10,056.00	216.00	-
XIAO28C2203A	0.15	250165	0.14	0.14	0.11	**0.14**	0.12	-	(0.01)	1,963.00	26.00	-
XIAO28P2203A	0.51	250165	-	0.54	0.51	**0.51**	0.20	0.52	-	1,994.00	105.00	-
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	-	-	-	**-**	66.50	-	-	-	-	-
TCAP-Q	-	0	-	-	-	**-**	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	**-**	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	**-**	-	-	-	-	-	-
Warrant										-	-	
7UP-W4	0.33	250165	0.34	0.35	0.33	**0.34**	0.34	0.35	0.01	39,623.00	1,359.00	-
AIE-W2	0.68	250165	0.68	0.71	0.68	**0.69**	0.68	0.69	0.01	4,362.00	302.00	-
AIT-W2	-	0	2.96	2.96	2.74	**2.76**	2.76	2.78	2.76	688,860.00	195,540.00	2.00
AJA-W3	0.42	250165	0.42	0.44	0.41	**0.41**	0.40	0.41	(0.01)	159,710.00	6,850.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday January 26, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ANAN-W1	0.65	250165	0.65	0.67	0.57	**0.59**	0.59	0.60	(0.06)	219,412.00	13,703.00	-
APURE-W3	1.51	250165	1.55	1.60	1.50	**1.54**	1.54	1.56	0.03	638,473.00	98,786.00	1.00
AQ-W5	0.01	250165	0.01	0.02	0.01	**0.01**	0.01	0.02	-	23,012,706.00	23,047.00	-
AS-W2	14.90	250165	15.20	15.50	14.50	**14.50**	14.50	14.90	(0.40)	154.00	228.00	14.00
B-W6	0.34	250165	-	0.36	0.34	**0.34**	0.34	0.35	-	32,196.00	1,122.00	-
B52-W3	0.33	190165	-	-	-	**-**	-	-	-	-	-	-
BANPU-W4	4.50	250165	4.52	4.58	4.52	**4.56**	4.54	4.56	0.06	21,495.00	9,783.00	4.00
BANPU-W5	3.08	250165	3.12	3.16	3.10	**3.10**	3.10	3.14	0.02	32,004.00	9,968.00	3.00
BCPG-W1	3.94	250165	-	4.02	3.94	**3.98**	3.96	4.02	0.04	149.00	59.00	3.00
BCPG-W2	4.26	250165	4.32	4.34	4.20	**4.20**	4.20	4.34	(0.06)	46.00	20.00	4.00
BEYOND-W2	4.68	250165	-	4.74	4.68	**4.72**	4.66	4.72	0.04	265.00	125.00	4.00
BKD-W2	0.23	250165	-	0.24	0.23	**0.23**	0.22	0.23	-	28,504.00	656.00	-
BTS-W6	0.48	250165	0.48	0.50	0.42	**0.43**	0.43	0.44	(0.05)	92,297.00	4,150.00	-
BTS-W7	0.68	250165	0.67	0.69	0.67	**0.68**	0.68	0.69	-	37,099.00	2,522.00	-
BTS-W8	0.52	250165	0.53	0.54	0.51	**0.51**	0.51	0.52	(0.01)	282,594.00	14,924.00	-
BYD-W6	4.70	250165	4.66	4.86	4.46	**4.60**	4.60	4.62	(0.10)	12,501.00	5,756.00	4.00
CEN-W5	1.55	250165	-	1.58	1.55	**1.55**	1.55	1.56	-	14,739.00	2,291.00	1.00
CGD-W5	0.19	250165	0.20	0.20	0.18	**0.18**	0.18	0.19	(0.01)	758,762.00	14,312.00	-
CGH-W4	0.71	250165	0.72	0.74	0.64	**0.65**	0.65	0.66	(0.06)	502,951.00	35,018.00	-
CHAYO-W1	8.25	250165	-	8.40	8.20	**8.40**	8.25	8.40	0.15	225.00	187.00	8.00
CHAYO-W2	3.84	250165	3.98	3.98	3.86	**3.92**	3.92	3.94	0.08	1,137.00	447.00	3.00
CWT-W5	1.44	250165	-	1.46	1.40	**1.40**	1.40	1.46	(0.04)	29.00	4.00	1.00
EKH-W1	1.56	250165	1.57	1.58	1.55	**1.56**	1.55	1.58	-	1,301.00	204.00	1.00
EMC-W6	0.13	250165	0.13	0.13	0.12	**0.13**	0.12	0.13	-	30,340.00	383.00	-
ERW-W3	0.89	250165	0.90	0.92	0.89	**0.89**	0.89	0.91	-	11,638.00	1,051.00	-
III-W1	9.05	250165	9.10	9.10	8.50	**8.90**	8.90	8.95	(0.15)	8,034.00	7,058.00	8.00
ITEL-W3	2.34	250165	2.34	2.40	2.18	**2.20**	2.20	2.22	(0.14)	84,429.00	19,165.00	2.00
J-W1	2.28	250165	2.32	2.32	2.22	**2.28**	2.22	2.28	-	1,354.00	307.00	2.00
JCK-W6	0.19	250165	0.20	0.20	0.18	**0.18**	0.18	0.19	(0.01)	104,456.00	1,978.00	-
JMART-W3	47.50	250165	48.00	48.00	46.50	**46.50**	46.50	47.00	(1.00)	659.00	3,127.00	47.00
JMART-W4	44.00	250165	44.25	44.50	42.00	**42.00**	42.00	43.00	(2.00)	1,234.00	5,337.00	43.00
JMART-W5	18.20	250165	-	18.40	17.50	**17.50**	17.50	17.60	(0.70)	1,753.00	3,132.00	17.00
JMT-W3	21.60	250165	21.90	21.90	19.80	**19.80**	19.80	20.00	(1.80)	2,795.00	5,730.00	20.00
JMT-W4	11.30	250165	11.30	11.40	10.60	**10.60**	10.60	10.90	(0.70)	4,877.00	5,362.00	10.00
MACO-W3	0.31	250165	0.31	0.32	0.30	**0.31**	0.30	0.31	-	476,977.00	14,850.00	-
MBK-W1	10.60	250165	-	-	-	**-**	10.40	10.60	-	-	-	-
MBK-W2	10.20	250165	10.00	10.00	10.00	**10.00**	10.00	10.20	(0.20)	2.00	2.00	10.00
MBK-W3	9.80	250165	9.65	9.90	9.60	**9.75**	9.75	9.80	(0.05)	5,004.00	4,824.00	9.00
MILL-W4	0.22	250165	0.22	0.23	0.22	**0.23**	0.22	0.23	0.01	19,527.00	434.00	-
MILL-W6	0.34	250165	0.34	0.35	0.33	**0.33**	0.33	0.34	(0.01)	16,415.00	553.00	-
MINT-W7	9.45	250165	9.45	9.50	9.35	**9.35**	9.35	9.45	(0.10)	760.00	717.00	9.00
MINT-W8	4.28	250165	-	4.34	4.28	**4.32**	4.30	4.38	0.04	364.00	157.00	4.00
MINT-W9	3.34	250165	3.38	3.38	3.26	**3.26**	3.26	3.30	(0.08)	769.00	252.00	3.00
NER-W1	5.05	250165	5.00	5.05	4.96	**5.05**	5.00	5.05	-	2,470.00	1,237.00	5.00
NEX-W2	20.00	250165	20.10	20.20	18.60	**19.30**	19.30	19.60	(0.70)	10,555.00	20,203.00	19.00
NOBLE-W2	0.93	250165	0.94	0.95	0.91	**0.93**	0.92	0.93	-	11,716.00	1,093.00	-
NRF-W1	2.56	250165	2.60	2.70	2.60	**2.64**	2.64	2.68	0.08	2,030.00	533.00	2.00
NUSA-W4	0.66	250165	0.65	0.65	0.46	**0.48**	0.48	0.49	(0.18)	1,259,315.00	64,830.00	-
PACE-W2	0.01	20763	-	-	-	**-**	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	**-**	-	-	-	-	-	-
PERM-W1	0.40	250165	-	0.44	0.40	**0.40**	0.40	0.41	-	61,576.00	2,577.00	-
PLANB-W1	2.40	250165	2.46	2.50	1.95	**2.00**	2.00	2.06	(0.40)	20,137.00	4,426.00	2.00
PORT-W1	0.41	250165	0.41	0.46	0.38	**0.38**	0.38	0.42	(0.03)	12,505.00	539.00	-
PPPM-W4	0.50	250165	0.49	0.51	0.49	**0.51**	0.50	0.51	0.01	527.00	27.00	-
PRG-W1	7.20	250165	-	10.60	6.65	**8.50**	6.85	8.55	1.30	55.00	43.00	7.00
RICHY-W3	0.44	250165	0.44	0.47	0.43	**0.43**	0.43	0.44	(0.01)	713,563.00	32,014.00	-
RS-W4	3.80	250165	-	3.92	3.72	**3.72**	3.72	3.76	(0.08)	1,376.00	524.00	3.00
SABUY-W1	27.50	250165	28.00	28.00	26.25	**27.75**	27.50	27.75	0.25	1,350.00	3,670.00	27.00
SAMART-W3	1.48	250165	1.52	1.55	1.48	**1.51**	1.50	1.51	0.03	9,603.00	1,452.00	1.00
SAMTEL-W1	1.60	250165	1.62	1.68	1.55	**1.60**	1.59	1.60	-	21,189.00	3,402.00	1.00
SAWAD-W2	9.85	250165	-	9.85	9.75	**9.75**	9.75	9.80	(0.10)	191.00	187.00	9.00
SCM-W1	1.42	250165	1.42	1.47	1.42	**1.44**	1.44	1.46	0.02	11,996.00	1,732.00	1.00
SCN-W1	0.46	250165	0.46	0.50	0.46	**0.46**	0.46	0.47	-	38,972.00	1,871.00	-
SCN-W2	0.53	250165	0.53	0.57	0.52	**0.55**	0.55	0.56	0.02	14,658.00	797.00	-
SDC-W1	0.40	250165	0.40	0.40	0.36	**0.37**	0.36	0.37	(0.03)	21,724.00	819.00	-
SINGER-W2	37.00	250165	-	37.00	37.00	**37.00**	35.50	36.75	-	1.00	4.00	37.00
SMT-W3	1.99	250165	-	2.04	1.92	**1.94**	1.94	1.96	(0.05)	3,982.00	787.00	1.00
SNP-W2	16.40	210165	-	-	-	**-**	14.10	15.70	-	-	-	-
SOLAR-W1	0.40	250165	0.39	0.40	0.37	**0.37**	0.37	0.38	(0.03)	218,693.00	8,310.00	-
SSP-W1	0.50	250165	0.53	0.78	0.44	**0.46**	0.46	0.50	(0.04)	107,814.00	6,152.00	-
SSP-W2	2.04	250165	2.02	2.06	1.99	**1.99**	1.99	2.00	(0.05)	7,074.00	1,416.00	2.00
STARK-W1	0.86	250165	0.86	0.88	0.85	**0.86**	0.86	0.87	-	155,901.00	13,452.00	-
TCC-W3	0.39	250165	-	0.39	0.38	**0.39**	0.38	0.39	-	1,300.00	50.00	-
TCC-W4	0.33	250165	0.34	0.34	0.31	**0.31**	0.31	0.32	(0.02)	39,394.00	1,252.00	-
TCC-W5	0.51	250165	-	0.52	0.50	**0.50**	0.50	0.52	(0.01)	7,401.00	377.00	-
TFG-W3	1.33	250165	-	1.35	1.28	**1.31**	1.30	1.31	(0.02)	1,672.00	217.00	1.00
TFI-W1	0.19	250165	0.18	0.18	0.17	**0.18**	0.18	0.19	(0.01)	8,312.00	150.00	-
TGPRO-W3	0.17	250165	0.18	0.18	0.16	**0.16**	0.16	0.17	(0.01)	463,024.00	7,822.00	-
TRUBB-W2	0.63	250165	0.65	0.65	0.58	**0.58**	0.58	0.63	(0.05)	15,023.00	922.00	-
U-W4	0.01	250165	0.01	0.01	0.01	**0.01**	-	0.01	-	724,563.00	725.00	-
VGI-W2	0.24	250165	0.24	0.24	0.20	**0.21**	0.21	0.22	(0.03)	531,573.00	11,729.00	-
VIBHA-W3	0.15	250165	0.15	0.18	0.15	**0.16**	0.16	0.17	0.01	168,208.00	2,765.00	-
W-W5	0.10	250165	0.10	0.10	0.09	**0.09**	0.08	0.09	(0.01)	1,438,675.00	12,970.00	-
WAVE-W2	0.49	250165	0.50	0.52	0.50	**0.50**	0.50	0.51	0.01	17,355.00	878.00	-
XPG-W4	10.80	250165	10.90	10.90	9.60	**9.60**	9.60	9.65	(1.20)	8,531.00	8,702.00	10.00
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	122.00	210165	-	-	-	**-**	123.50	126.50	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday January 26, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TCAP-P	560.00	170654	-	-	-	**-**	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	**-**	-	-	-	-	-	-
U-P	1.26	250165	1.26	1.28	1.25	**1.26**	1.25	1.26	-	270,632.00	34,099.00	1.00
Warrant (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ALL-W1	0.49	250165	0.48	0.49	0.42	**0.42**	0.42	0.43	(0.07)	15,213.00	691.00	-
ALPHAX-W3	0.87	180165	-	-	-	**-**	-	-	-	-	-	-
BC-W1	0.67	250165	0.69	0.71	0.68	**0.68**	0.68	0.69	0.01	28,688.00	2,000.00	-
BIZ-W1	2.30	250165	2.30	2.30	2.18	**2.24**	2.24	2.30	(0.06)	743.00	167.00	2.00
BM-W2	3.60	250165	-	3.94	3.50	**3.80**	3.78	3.80	0.20	140,020.00	53,187.00	3.00
BROOK-W5	0.89	250165	0.89	0.94	0.83	**0.84**	0.84	0.85	(0.05)	8,094.00	690.00	-
BROOK-W6	0.52	250165	0.54	0.55	0.49	**0.49**	0.49	0.50	(0.03)	117,999.00	6,192.00	-
BROOK-W7	0.51	250165	0.53	0.53	0.47	**0.48**	0.48	0.49	(0.03)	80,617.00	4,094.00	-
D-W1	0.41	250165	0.42	0.50	0.29	**0.31**	0.31	0.32	(0.10)	317,359.00	12,284.00	-
DIMET-W3	0.35	250165	-	-	-	**-**	-	-	-	-	-	-
DIMET-W4	0.25	250165	0.24	0.25	0.24	**0.25**	0.24	0.25	-	13,421.00	322.00	-
DOD-W2	0.76	250165	0.77	0.83	0.77	**0.80**	0.80	0.81	0.04	125,616.00	10,058.00	-
ECF-W4	0.58	250165	0.58	0.62	0.58	**0.58**	0.58	0.60	-	230,286.00	13,868.00	-
FLOYD-W1	0.60	250165	-	0.62	0.57	**0.57**	0.55	0.57	(0.03)	23,140.00	1,368.00	-
HYDRO-W1	0.06	170165	-	-	-	**-**	-	-	-	-	-	-
ICN-W1	3.52	250165	3.54	3.58	3.44	**3.46**	3.44	3.46	(0.06)	15,260.00	5,357.00	3.00
INSET-W1	3.90	250165	3.92	3.94	3.82	**3.86**	3.84	3.86	(0.04)	25,260.00	9,745.00	3.00
IP-W1	5.45	250165	-	5.85	5.10	**5.45**	5.45	5.50	-	266.00	143.00	5.00
JCKH-W1	0.36	250165	0.35	0.35	0.34	**0.34**	0.34	0.35	(0.02)	2,657.00	93.00	-
K-W1	1.12	250165	1.06	1.15	1.04	**1.10**	1.10	1.12	(0.02)	5,542.00	611.00	1.00
KUN-W1	0.51	250165	-	0.51	0.46	**0.46**	0.46	0.48	(0.05)	23,636.00	1,140.00	-
KWM-W1	1.95	250165	-	2.00	1.95	**1.97**	1.96	1.97	0.02	3,145.00	625.00	1.00
LIT-W1	0.48	250165	0.49	0.51	0.43	**0.47**	0.46	0.47	(0.01)	34,297.00	1,601.00	-
META-W5	0.25	250165	0.25	0.26	0.24	**0.24**	0.24	0.25	(0.01)	39,509.00	991.00	-
MORE-W2	0.37	250165	-	0.40	0.37	**0.37**	0.37	0.38	-	48,364.00	1,892.00	-
MVP-W1	3.04	250165	2.98	3.10	2.88	**2.98**	2.90	2.98	(0.06)	3,328.00	995.00	2.00
OTO-W1	6.05	250165	6.15	6.25	5.10	**5.15**	5.15	5.25	(0.90)	191,136.00	106,440.00	5.00
PIMO-W2	1.44	250165	1.45	1.49	1.45	**1.49**	1.46	1.49	0.05	9,049.00	1,324.00	1.00
PJW-W1	1.47	250165	1.48	1.59	1.48	**1.50**	1.50	1.52	0.03	174,306.00	26,780.00	1.00
PLANET-W1	1.03	250165	1.04	1.04	0.97	**0.98**	0.97	0.98	(0.05)	40,117.00	4,018.00	1.00
SAAM-W1	1.33	250165	-	1.32	1.20	**1.30**	1.23	1.30	(0.03)	848.00	104.00	1.00
SAAM-W2	1.30	250165	-	1.30	1.18	**1.30**	1.20	1.30	-	118.00	14.00	1.00
SIMAT-W3	0.86	250165	-	0.88	0.85	**0.86**	0.84	0.86	-	1,125.00	97.00	-
SIMAT-W5	2.38	250165	-	2.38	2.30	**2.30**	2.28	2.30	(0.08)	8,664.00	2,016.00	2.00
SONIC-W1	2.72	250165	2.74	2.84	2.70	**2.72**	2.72	2.74	-	5,937.00	1,633.00	2.00
STOWER-W3	0.04	250165	0.03	0.04	0.03	**0.04**	0.03	0.04	-	347,481.00	1,330.00	-
SWC-W1	6.00	250165	-	-	-	**-**	6.00	6.90	-	-	-	-
TAPAC-W4	0.12	250165	0.11	0.13	0.10	**0.11**	0.11	0.12	(0.01)	101,204.00	1,130.00	-
UREKA-W2	1.52	250165	1.51	1.62	1.45	**1.47**	1.47	1.52	(0.05)	3,071.00	457.00	1.00
VL-W1	1.03	250165	1.06	1.07	1.01	**1.07**	1.05	1.07	0.04	43,495.00	4,556.00	1.00
ZIGA-W1	3.44	250165	3.46	3.52	3.24	**3.24**	3.24	3.30	(0.20)	28,823.00	9,820.00	3.00
Preferred Shares										-	-	
SGF-P1	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-