Asia Plus Securities Company Limited Daily Quotation Report

Thursday January 27, 2022

NOTE :

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

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

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

4.Fundamental statistics are estimated values

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

Top Ten Most Active

Stock	Last	Value '000	%Change
KBANK	145.50	3,841,121	-1.4%
SCC	385.00	3,474,863	0.8%
EA	93.00	2,272,513	-4.1%
BBL	134.50	1,911,038	-1.1%
OR	24.20	1,549,370	-3.2%
CPALL	59.25	1,519,977	-0.8%
GPSC	78.25	1,472,212	-3.4%
CIVIL	4.92	1,324,893	7.0%
GULF	49.00	1,179,974	-1.5%
PTT	38.50	1,019,146	-1.3%

Sector Ranking

Sector	%Value
.AGRI	0.7756
.AUTO	0.1257
.BANK	14.4619
.COMM	6.6632
.CONMAT	6.6843
.CONS	3.3957
.ENERG	21.1593
.ETRON	3.9926
.FASHION	0.3790
.FIN	6.2257
.FOOD	4.1031
.HELTH	1.1803
.HOME	0.0895
.ICT	5.3362
.IMM	0.1759
.INSUR	2.1790
.MEDIA	2.1932
.MINE	-
.PAPER	0.0300
.PERSON	0.3003
.PETRO	2.1749
.PF&REIT	0.0679
.PKG	0.8720
.PROF	0.2758
.PROP	5.8086
.STEEL	0.6508
.TOURISM	0.1602
.TRANS	3.7355

Top Ten Gainers

Stock	Last	Value '000	%Change
HSI28P2201C	0.38	4,830	442.9%
HSI28P2204A	2.26	4,004	126.0%
AQ-W5	0.02	19,510	100.0%
HSI28P2201B	1.71	165	98.8%
DJI41P2203U	2.78	1	95.8%
HSI28P2202D	0.18	897	80.0%
HSI28P2202B	0.36	1,329	71.4%
HSI28P2202A	0.68	26,937	70.0%
AQ	0.03	5,621	50.0%
EA13P2203A	0.06	459	50.0%

Top Ten Losers

Stock	Last	Value '000	%Change
OR28C2206A	0.12	18	-88.0%
KEX13C2206A	0.13	296	-87.0%
CBG08C2201S	0.01	0	-85.7%
BGRI06C2205A	0.15	226	-85.0%
KBAN41C2201A	0.01	0	-83.3%
PTT19C2206A	0.17	1,024	-83.0%
BANP28C2206A	0.20	122	-80.0%
CRC06C2206K	0.21	548	-79.0%
PTG13C2206A	0.21	1,074	-79.0%
BEC13C2206A	0.23	4,233	-77.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,633.78	1,635.14	1,617.87	1,625.75	(17.69)	(1.08)
.SET50	984.41	988.60	977.24	982.16	(9.97)	(1.00)
.SET100	2,239.49	2,246.93	2,221.21	2,233.09	(22.05)	(0.98)
.SETHD	1,183.49	1,192.18	1,178.86	1,182.30	(6.10)	(0.51)
.SSET	1,121.57	1,121.93	1,103.59	1,109.67	(13.97)	(1.24)
.MAI	630.66	631.89	592.90	613.90	(21.38)	(3.37)
.AGRI	290.57	292.95	287.54	290.59	(1.60)	(0.55)
.AUTO	534.32	534.32	528.70	529.96	(4.48)	(0.84)
.BANK	424.60	429.04	423.27	423.54	(5.62)	(1.31)
.COMM	36,048.29	36,096.35	35,558.81	35,835.11	(334.33)	(0.92)
.CONMAT	9,980.26	10,140.10	9,957.28	10,017.69	47.12	0.47
.CONS	72.17	72.36	70.48	70.87	(1.70)	(2.34)
.ENERG	24,904.78	24,945.55	24,477.70	24,658.58	(405.11)	(1.62)
.ETRON	5,658.27	5,659.99	5,512.97	5,541.60	(244.71)	(4.23)
.FASHION	646.23	646.48	637.24	639.66	(6.69)	(1.04)
.FIN	5,367.57	5,371.99	5,266.16	5,327.61	(69.38)	(1.29)
.FOOD	13,134.39	13,183.00	12,994.01	13,069.21	(140.94)	(1.07)
.HELTH	5,560.44	5,568.44	5,500.86	5,527.02	(48.64)	(0.87)
.HOME	30.96	31.04	30.46	30.66	(0.30)	(0.97)
.ICT	190.83	193.10	189.65	191.10	(0.13)	(0.07)
.IMM	52.24	52.54	51.59	51.81	(0.64)	(1.22)
.INSUR	15,287.97	15,452.64	15,172.79	15,288.18	24.66	0.16
.MEDIA	55.52	55.63	53.93	54.90	(0.77)	(1.38)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,754.19	4,754.19	4,613.53	4,641.67	(112.52)	(2.37)
.PERSON	209.72	212.23	208.92	209.00	(2.21)	(1.05)
.PETRO	1,156.61	1,166.62	1,146.38	1,148.76	(14.80)	(1.27)
.PF&REIT	193.56	193.56	191.56	160.43	(0.18)	(0.11)
.PKG	5,942.99	6,010.15	5,913.84	5,970.89	(3.80)	(0.06)
.PROF	216.19	216.57	208.05	211.22	(4.97)	(2.30)
.PROP	237.58	238.48	234.62	235.59	(3.36)	(1.41)
.STEEL	53.30	54.36	53.30	48.62	(0.76)	(1.54)
.TOURISM	483.61	483.61	476.05	479.79	(4.05)	(0.84)
.TRANS	329.92	333.01	329.01	332.53	(0.37)	(0.11)

Volume by Board (Lot)

Main Board	20,070,279,407
Foreign Board	1,800
Total	20,070,281,207

Value by Board (Mn.Bt.)

Main Board	57,156.10
Foreign Board	68.94
Total	57,225.04

Gainers and Losers

Gainers	344
Losers	1,470
Unchanged	342

ASP's Daily Quotation Report

Thursday January 27, 2022

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday January 27, 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	2.08	260165	2.08	2.10	2.00	**2.06**	2.04	2.06	(0.02)	690,574	141,446	2.05
GFPT	13.60	260165	13.50	13.50	13.00	**13.10**	13.10	13.20	(0.50)	36,442	48,126	13.21
LEE	2.70	260165	2.70	2.70	2.66	**2.70**	2.68	2.70	-	3,978	1,069	2.69
MAX	0.01	10764	-	-	-	**-**	-	-	-	-	-	0
NER	7.05	260165	7.05	7.05	6.95	**7.00**	6.95	7.05	(0.05)	141,895	99,371	7
PPPM	0.54	260165	0.54	0.54	0.51	**0.52**	0.51	0.52	(0.02)	39,909	2,074	0.52
STA	28.50	260165	28.50	28.75	28.25	**28.75**	28.50	28.75	0.25	25,901	73,808	28.5
TFM	13.10	260165	13.10	13.20	13.10	**13.20**	13.10	13.20	0.10	4,315	5,658	13.11
TRUBB	2.38	260165	2.38	2.40	2.34	**2.36**	2.34	2.36	(0.02)	36,006	8,489	2.36
TWPC	5.50	260165	5.50	5.50	5.35	**5.40**	5.40	5.45	(0.10)	8,728	4,725	5.41
UPOIC	6.80	260165	-	6.95	6.70	**6.95**	6.80	6.95	0.15	157	109	6.93
UVAN	6.85	260165	6.80	6.80	6.70	**6.75**	6.75	6.80	(0.10)	7,249	4,883	6.74
VPO	2.08	260165	2.06	2.06	1.95	**2.02**	2.02	2.04	(0.06)	222,162	44,555	2.01
Banking										-	-	
BAY	37.00	260165	37.00	37.00	36.00	**36.25**	36.25	36.50	(0.75)	8,146	29,697	36.46
BBL	136.00	260165	135.00	137.00	134.00	**134.50**	134.50	135.00	(1.50)	141,278	1,911,038	135.27
CIMBT	0.90	260165	0.89	0.89	0.87	**0.88**	0.88	0.89	(0.02)	128,896	11,364	0.88
KBANK	147.50	260165	145.50	147.00	145.00	**145.50**	145.00	145.50	(2.00)	262,977	3,841,121	146.06
KKP	70.00	260165	69.50	70.50	69.25	**70.00**	69.75	70.00	-	34,328	239,632	69.81
KTB	14.00	260165	13.90	14.00	13.70	**13.70**	13.70	13.80	(0.30)	265,161	367,365	13.85
LHFG	1.37	260165	1.36	1.36	1.33	**1.34**	1.33	1.34	(0.03)	105,877	14,187	1.34
SCB	125.50	260165	123.50	125.00	123.00	**124.00**	124.00	124.50	(1.50)	64,756	804,160	124.18
TCAP	40.50	260165	40.50	40.50	40.00	**40.25**	40.00	40.25	(0.25)	32,371	130,302	40.25
TISCO	98.25	260165	97.75	99.00	97.50	**98.75**	98.50	98.75	0.50	37,512	369,643	98.54
TTB	1.37	260165	1.36	1.38	1.35	**1.36**	1.35	1.36	(0.01)	4,049,094	552,618	1.36
Construction Materia										-	-	
CCP	0.59	260165	0.60	0.60	0.58	**0.59**	0.58	0.59	-	73,995	4,352	0.59
COTTO	2.28	260165	2.28	2.30	2.26	**2.28**	2.26	2.28	-	30,588	6,953	2.27
DCC	2.92	260165	2.92	2.92	2.88	**2.90**	2.88	2.90	(0.02)	95,640	27,694	2.9
DCON	0.56	260165	0.56	0.57	0.55	**0.56**	0.55	0.56	-	106,707	5,970	0.56
DRT	8.00	260165	8.00	8.05	7.85	**7.95**	7.90	8.00	(0.05)	9,369	7,438	7.94
EPG	10.40	260165	10.30	10.30	10.00	**10.30**	10.20	10.30	(0.10)	66,922	68,194	10.19
GEL	0.39	260165	0.39	0.40	0.38	**0.39**	0.38	0.39	-	144,798	5,623	0.39
PPP	2.26	260165	-	2.20	2.20	**2.20**	2.18	2.20	(0.06)	47	10	2.2
Q-CON	5.90	260165	5.85	5.85	5.75	**5.80**	5.80	5.85	(0.10)	1,228	712	5.8
SCC	382.00	260165	383.00	393.00	382.00	**385.00**	384.00	385.00	3.00	89,627	3,474,863	387.7
SCCC	157.50	260165	156.50	157.50	156.00	**156.00**	156.00	156.50	(1.50)	1,570	24,591	156.63
SCP	6.10	260165	6.10	6.10	6.05	**6.05**	6.05	6.10	(0.05)	167	102	6.1
SKN	7.60	260165	7.25	7.55	7.25	**7.45**	7.40	7.45	(0.15)	84,908	62,773	7.39
STECH	2.62	260165	2.54	2.60	2.48	**2.54**	2.52	2.54	(0.08)	67,556	17,048	2.52
TASCO	18.00	260165	18.00	18.10	18.00	**18.10**	18.00	18.10	0.10	20,501	36,977	18.04
TOA	29.75	260165	30.00	30.25	29.75	**30.25**	30.00	30.25	0.50	4,564	13,732	30.09
TPIPL	1.76	260165	1.75	1.75	1.72	**1.73**	1.73	1.74	(0.03)	66,663	11,589	1.74
UMI	1.78	260165	1.78	1.78	1.68	**1.72**	1.71	1.72	(0.06)	25,097	4,323	1.72
VNG	8.10	260165	8.15	8.50	8.15	**8.45**	8.45	8.50	0.35	57,230	47,740	8.34
WIIK	2.30	260165	2.28	2.28	2.22	**2.24**	2.24	2.26	(0.06)	11,845	2,651	2.24
Petrochemicals & Ch										-	-	
BCT	52.50	260165	52.50	52.50	51.00	**51.50**	51.50	52.00	(1.00)	149	768	51.57
CMAN	2.04	260165	2.06	2.06	1.97	**2.00**	1.99	2.00	(0.04)	10,312	2,054	1.99
GC	11.10	260165	-	11.10	11.00	**11.00**	11.00	11.10	(0.10)	283	312	11.04
GGC	13.80	260165	13.70	14.00	13.70	**13.90**	13.90	14.00	0.10	8,625	11,972	13.88
GIFT	5.70	260165	5.50	6.60	5.45	**6.20**	6.15	6.20	0.50	236,999	146,350	6.18
IVL	48.25	260165	47.75	48.00	47.00	**47.25**	47.00	47.25	(1.00)	131,751	625,530	47.48
NFC	3.66	260165	-	-	-	**-**	3.62	3.86	-	-	-	0
PATO	12.30	260165	-	12.30	12.30	**12.30**	12.00	12.30	-	6	7	12.3
PMTA	12.70	260165	-	12.60	12.40	**12.60**	12.50	12.60	(0.10)	342	426	12.47
PTTGC	57.00	260165	56.75	56.75	56.25	**56.50**	56.50	56.75	(0.50)	66,806	377,801	56.55
SUTHA	4.22	260165	-	4.22	4.16	**4.16**	4.18	4.20	(0.06)	311	130	4.17
TCCC	33.75	260165	-	33.50	33.50	**33.50**	33.25	33.50	(0.25)	29	97	33.5
TPA	6.40	260165	-	6.40	6.30	**6.40**	6.30	6.40	-	11	7	6.36
UAC	5.10	260165	5.05	5.05	4.94	**5.05**	5.00	5.05	(0.05)	15,338	7,655	4.99
UP	24.00	260165	-	-	-	**-**	23.50	24.40	-	-	-	0
VNT	38.50	260165	38.75	38.75	38.50	**38.50**	38.50	38.75	-	18,425	71,390	38.75
Commerce										-	-	
B52	2.36	260165	2.20	2.34	2.20	**2.24**	2.24	2.28	(0.12)	2,954	660	2.23
BEAUTY	1.54	260165	1.54	1.54	1.50	**1.51**	1.51	1.52	(0.03)	75,819	11,498	1.52
BIG	1.00	260165	1.03	1.05	0.97	**0.98**	0.98	0.99	(0.02)	2,767,767	280,675	1.01
BJC	30.75	260165	30.75	31.00	30.25	**30.25**	30.25	30.50	(0.50)	22,206	67,680	30.48
COM7	77.25	260165	77.25	78.25	76.25	**78.00**	78.00	78.25	0.75	37,744	291,708	77.29
CPALL	59.75	260165	59.50	59.75	59.00	**59.25**	59.00	59.25	(0.50)	256,332	1,519,977	59.3
CPW	5.35	260165	5.20	5.30	4.96	**5.20**	5.15	5.20	(0.15)	54,808	27,711	5.06
CRC	33.50	260165	33.25	33.25	32.50	**33.00**	32.75	33.00	(0.50)	44,548	146,507	32.89
CSS	1.98	260165	1.98	1.98	1.91	**1.92**	1.92	1.93	(0.06)	102,252	19,743	1.93
DOHOME	21.60	260165	21.50	21.50	21.10	**21.20**	21.20	21.30	(0.40)	43,185	91,837	21.27
FN	2.42	260165	2.38	2.38	2.28	**2.34**	2.34	2.36	(0.08)	44,125	10,308	2.34
FTE	1.78	260165	1.77	1.79	1.76	**1.77**	1.77	1.78	(0.01)	2,316	409	1.77
GLOBAL	18.90	260165	18.70	18.90	18.40	**18.70**	18.60	18.70	(0.20)	93,094	172,961	18.58
HMPRO	14.10	260165	14.00	14.00	13.70	**13.90**	13.80	13.90	(0.20)	231,148	319,948	13.84
ILM	18.10	260165	17.90	18.00	17.80	**17.90**	17.90	18.00	(0.20)	2,325	4,160	17.89
IT	13.80	260165	13.80	13.80	12.90	**13.10**	13.00	13.10	(0.70)	8,676	11,476	13.23
KAMART	3.66	260165	3.60	3.66	3.54	**3.56**	3.54	3.56	(0.10)	36,179	12,944	3.58
LOXLEY	2.42	260165	2.42	2.42	2.38	**2.42**	2.40	2.42	-	11,525	2,766	2.4
MAKRO	38.75	260165	38.75	38.75	38.25	**38.50**	38.25	38.50	(0.25)	59,340	228,577	38.52
MC	9.00	260165	9.00	9.00	8.90	**9.00**	8.95	9.00	-	6,285	5,624	8.95
MEGA	45.00	260165	44.75	45.25	43.25	**45.25**	45.00	45.25	0.25	27,822	123,057	44.23
MIDA	0.54	260165	0.54	0.55	0.53	**0.54**	0.53	0.54	-	15,488	833	0.54
RS	18.50	260165	18.70	18.80	17.80	**18.10**	18.00	18.10	(0.40)	58,955	107,540	18.24
RSP	1.97	260165	-	1.97	1.89	**1.92**	1.91	1.92	(0.05)	6,275	1,209	1.93
SABUY	31.25	260165	31.00	31.25	30.00	**30.25**	30.00	30.25	(1.00)	76,739	232,714	30.33
SCM	7.30	260165	7.35	7.35	7.25	**7.30**	7.30	7.35	-	3,780	2,761	7.3
SINGER	45.50	260165	45.75	46.75	45.50	**46.00**	45.75	46.00	0.50	21,592	99,596	46.13
SPC	65.75	260165	65.50	65.50	64.25	**64.25**	64.00	64.25	(1.50)	32	207	64.78
SPI	63.50	260165	-	64.00	63.00	**64.00**	62.50	63.50	0.50	32	203	63.51
SVT	5.00	260165	5.05	5.10	4.96	**5.00**	4.98	5.00	-	34,857	17,404	4.99
Information & Comm										-	-	
ADVANC	221.00	260165	220.00	223.00	220.00	**222.00**	222.00	223.00	1.00	13,825	305,833	221.22
AIT	5.70	260165	5.70	5.95	5.65	**5.75**	5.70	5.75	0.05	99,720	57,489	5.77
ALT	2.28	260165	2.30	2.30	2.24	**2.24**	2.22	2.24	(0.04)	6,730	1,518	2.26
AMR	5.90	260165	5.85	5.90	5.65	**5.75**	5.70	5.75	(0.15)	16,570	9,501	5.73
BLISS	0.14	310762	-	-	-	**-**	-	-	-	-	-	0
DIF	14.20	260165	14.30	14.30	14.20	**14.20**	14.20	14.30	-	47,446	67,456	14.22
DTAC	47.00	260165	47.00	47.25	46.50	**47.25**	47.00	47.25	0.25	50,362	236,505	46.96

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday January 27, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
FORTH	19.50	260165	19.30	19.30	18.70	**19.00**	19.00	19.10	(0.50)	10,202	19,285	18.9
HUMAN	13.10	260165	13.30	13.30	12.80	**13.10**	13.00	13.20	-	81,820	107,171	13.1
ILINK	7.65	260165	7.55	7.55	7.30	**7.45**	7.40	7.45	(0.20)	19,338	14,331	7.41
INET	8.60	260165	8.65	8.75	7.35	**7.40**	7.40	7.45	(1.20)	227,662	176,585	7.76
INTUCH	76.75	260165	76.00	76.75	76.00	**76.75**	76.50	76.75	-	15,681	119,397	76.14
ITEL	5.60	260165	5.50	5.65	5.50	**5.55**	5.55	5.60	(0.05)	60,296	33,490	5.55
JAS	3.18	260165	3.24	3.24	3.12	**3.18**	3.16	3.18	-	503,476	160,057	3.18
JASIF	10.50	260165	10.60	10.60	10.50	**10.60**	10.50	10.60	0.10	22,490	23,769	10.57
JMART	55.25	260165	55.25	55.75	54.00	**54.25**	54.25	54.50	(1.00)	48,157	263,347	54.69
JR	7.40	260165	7.40	7.40	7.20	**7.25**	7.25	7.30	(0.15)	26,752	19,467	7.28
JTS	167.00	260165	165.00	166.50	160.50	**162.50**	162.50	163.00	(4.50)	1,039	17,015	163.77
MFEC	10.20	260165	10.10	10.10	9.95	**10.00**	9.95	10.00	(0.20)	29,308	29,375	10.02
MSC	6.35	260165	6.35	6.35	6.15	**6.25**	6.25	6.30	(0.10)	2,454	1,529	6.23
PT	5.90	260165	6.00	6.00	5.85	**5.85**	5.85	5.90	(0.05)	3,279	1,940	5.92
SAMART	6.40	260165	6.45	6.50	6.25	**6.30**	6.25	6.35	(0.10)	44,093	28,085	6.37
SAMTEL	8.00	260165	8.20	8.20	7.75	**7.95**	7.90	7.95	(0.05)	17,982	14,357	7.98
SDC	0.51	260165	0.51	0.51	0.48	**0.49**	0.49	0.50	(0.02)	731,051	36,149	0.49
SIS	41.50	260165	41.00	41.50	41.00	**41.25**	41.25	41.50	(0.25)	1,856	7,663	41.29
SKY	11.30	260165	11.30	11.30	11.10	**11.20**	11.10	11.20	(0.10)	4,746	5,296	11.16
SVOA	3.12	260165	3.08	3.22	2.98	**3.04**	3.04	3.06	(0.08)	366,058	113,577	3.1
SYMC	7.10	260165	-	7.00	6.95	**7.00**	7.00	7.15	(0.10)	236	165	6.98
SYNEX	31.50	260165	30.75	31.75	30.75	**31.50**	31.25	31.50	-	8,589	26,783	31.18
THCOM	10.00	260165	10.00	10.00	9.90	**10.00**	9.95	10.00	-	25,412	25,254	9.94
TKC	31.00	260165	30.50	31.00	30.00	**30.50**	30.25	30.50	(0.50)	147,038	448,416	30.5
TRUE	4.82	260165	4.84	4.88	4.78	**4.86**	4.86	4.88	0.04	1,390,570	669,949	4.82
TWZ	0.10	260165	0.10	0.10	0.09	**0.10**	0.09	0.10	-	610,147	6,052	0.1
Electronic Componei										-	-	
CCET	2.84	260165	2.88	2.88	2.76	**2.80**	2.78	2.80	(0.04)	18,500	5,190	2.81
DELTA	362.00	260165	352.00	354.00	343.00	**345.00**	345.00	346.00	(17.00)	17,229	598,849	347.58
HANA	75.00	260165	72.75	73.00	71.75	**72.50**	72.25	72.50	(2.50)	85,816	621,276	72.4
KCE	76.25	260165	74.00	74.50	73.25	**74.00**	74.00	74.25	(2.25)	98,076	724,829	73.9
METCO	278.00	260165	278.00	279.00	277.00	**278.00**	277.00	278.00	-	258	7,175	278.12
NEX	18.30	260165	18.10	18.30	17.30	**17.30**	17.30	17.40	(1.00)	127,999	227,185	17.75
SMT	5.15	260165	5.00	5.00	4.84	**4.92**	4.90	4.92	(0.23)	90,096	44,309	4.92
SVI	7.15	260165	7.05	7.05	6.75	**6.85**	6.85	6.90	(0.30)	64,707	44,340	6.85
TEAM	4.42	260165	4.40	4.56	4.40	**4.48**	4.48	4.50	0.06	18,018	8,072	4.48
Energy & Utilities										-	-	
7UP	1.17	260165	1.17	1.17	1.14	**1.15**	1.14	1.16	(0.02)	439,184	50,628	1.15
ABPIF	2.10	260165	2.10	2.10	2.08	**2.10**	2.08	2.10	-	697	146	2.1
ACC	2.32	260165	2.32	2.34	2.20	**2.24**	2.22	2.24	(0.08)	140,276	31,669	2.26
ACE	3.08	260165	3.06	3.08	3.02	**3.06**	3.04	3.06	(0.02)	121,692	37,148	3.05
AGE	3.34	260165	3.40	3.40	3.22	**3.24**	3.24	3.26	(0.10)	35,569	11,627	3.27
AI	6.70	260165	6.70	6.75	6.55	**6.60**	6.55	6.60	(0.10)	6,577	4,349	6.61
AIE	4.14	260165	4.12	4.12	3.96	**4.00**	3.98	4.00	(0.14)	20,581	8,267	4.02
AKR	1.03	260165	1.04	1.04	1.00	**1.01**	1.01	1.02	(0.02)	317,786	32,315	1.02
BAFS	26.50	260165	26.50	26.75	26.00	**26.25**	26.25	26.50	(0.25)	2,374	6,232	26.25
BANPU	10.70	260165	10.70	10.80	10.50	**10.60**	10.50	10.60	(0.10)	463,965	492,159	10.61
BCP	27.50	260165	27.50	27.50	26.75	**27.25**	27.00	27.25	(0.25)	32,804	88,931	27.11
BCPG	11.90	260165	11.90	11.90	11.60	**11.80**	11.70	11.80	(0.10)	76,709	90,068	11.74
BGRIM	36.00	260165	36.25	36.25	35.00	**35.25**	35.00	35.25	(0.75)	78,102	277,943	35.59
BPP	16.60	260165	16.70	16.70	16.50	**16.60**	16.50	16.60	-	11,112	18,392	16.55
BRRGIF	5.50	260165	-	-	-	**-**	5.45	5.50	-	-	-	0
CKP	5.00	260165	5.00	5.05	4.96	**4.96**	4.96	4.98	(0.04)	74,446	37,169	4.99
CV	3.02	260165	3.00	3.02	2.98	**3.02**	3.00	3.02	-	19,514	5,843	2.99
DEMCO	3.74	260165	3.70	3.72	3.60	**3.64**	3.64	3.66	(0.10)	36,023	13,205	3.67
EA	97.00	260165	96.00	96.50	92.50	**93.00**	92.75	93.00	(4.00)	241,686	2,272,513	94.03
EASTW	9.40	260165	9.40	9.40	9.30	**9.40**	9.35	9.40	-	3,463	3,247	9.38
EGATIF	11.80	260165	11.90	11.90	11.80	**11.90**	11.80	11.90	0.10	5,310	6,266	11.8
EGCO	171.00	260165	170.50	171.00	169.00	**170.00**	169.50	170.00	(1.00)	6,040	102,602	169.87
EP	6.20	260165	6.20	6.25	6.05	**6.10**	6.05	6.10	(0.10)	10,771	6,588	6.12
ESSO	7.65	260165	7.75	7.75	7.50	**7.60**	7.55	7.60	(0.05)	83,377	63,329	7.6
ETC	2.76	260165	2.76	2.76	2.68	**2.74**	2.72	2.74	(0.02)	61,611	16,774	2.72
GPSC	81.00	260165	80.50	80.50	78.00	**78.25**	78.00	78.25	(2.75)	187,062	1,472,212	78.7
GREEN	1.47	260165	1.47	1.48	1.36	**1.41**	1.40	1.42	(0.06)	13,286	1,867	1.41
GULF	49.75	260165	49.25	49.50	48.25	**49.00**	48.75	49.00	(0.75)	241,694	1,179,974	48.82
GUNKUL	6.80	260165	6.80	6.80	6.50	**6.75**	6.70	6.75	(0.05)	1,279,912	848,286	6.63
IFEC	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
IRPC	3.86	260165	3.82	3.84	3.74	**3.78**	3.76	3.78	(0.08)	1,341,585	507,629	3.78
KBSPIF	11.50	260165	11.50	11.50	11.30	**11.30**	11.30	11.40	(0.20)	1,594	1,807	11.34
LANNA	16.20	260165	16.20	16.20	16.00	**16.10**	16.00	16.10	(0.10)	8,257	13,268	16.07
MDX	6.50	260165	6.40	6.55	6.30	**6.35**	6.30	6.40	(0.15)	7,932	5,082	6.41
OR	25.00	260165	24.90	25.00	23.80	**24.20**	24.10	24.20	(0.80)	634,830	1,549,370	24.41
PRIME	1.84	260165	1.85	1.85	1.81	**1.83**	1.83	1.84	(0.01)	7,870	1,439	1.83
PTG	14.20	260165	14.20	14.20	13.80	**13.90**	13.90	14.00	(0.30)	122,891	172,195	14.01
PTT	39.00	260165	38.50	38.75	38.25	**38.50**	38.25	38.50	(0.50)	264,692	1,019,146	38.5
PTTEP	127.50	260165	127.00	127.00	126.00	**126.50**	126.00	126.50	(1.00)	24,412	308,562	126.4
QTC	5.90	260165	5.90	6.15	5.85	**6.10**	6.05	6.10	0.20	10,457	6,278	6
RATCH	44.50	260165	44.50	44.75	44.25	**44.50**	44.25	44.50	-	18,365	81,646	44.46
RPC	1.37	260165	1.35	1.36	1.28	**1.31**	1.30	1.31	(0.06)	158,051	20,838	1.32
SCG	5.70	260165	5.75	5.75	5.70	**5.75**	5.70	5.75	0.05	5,752	3,279	5.7
SCI	1.96	260165	1.97	1.97	1.89	**1.91**	1.91	1.92	(0.05)	5,015	958	1.91
SCN	2.14	260165	2.18	2.18	2.04	**2.08**	2.08	2.10	(0.06)	18,950	3,940	2.08
SGP	13.00	260165	13.10	13.10	12.70	**12.70**	12.70	12.80	(0.30)	7,359	9,398	12.77
SKE	0.94	260165	0.94	0.94	0.91	**0.92**	0.91	0.92	(0.02)	31,016	2,874	0.93
SOLAR	1.19	260165	1.18	1.18	1.14	**1.17**	1.16	1.17	(0.02)	83,013	9,681	1.17
SPCG	18.70	260165	18.70	18.70	18.60	**18.70**	18.60	18.70	-	2,817	5,250	18.64
SPRC	9.60	260165	9.65	9.90	9.55	**9.75**	9.75	9.80	0.15	519,812	504,618	9.71
SSP	12.60	260165	12.50	12.50	12.20	**12.30**	12.30	12.40	(0.30)	45,324	55,938	12.34
SUPER	0.94	260165	0.94	0.94	0.92	**0.93**	0.92	0.93	(0.01)	2,179,403	202,651	0.93
SUPEREIF	11.80	260165	11.80	11.80	11.70	**11.80**	11.70	11.80	-	478	562	11.75
SUSCO	3.34	260165	3.36	3.38	3.28	**3.32**	3.32	3.36	(0.02)	18,295	6,077	3.32
TAE	2.22	260165	2.24	2.24	2.18	**2.18**	2.18	2.20	(0.04)	5,778	1,272	2.2
TCC	1.04	260165	1.03	1.05	0.96	**0.96**	0.96	0.97	(0.08)	252,421	25,228	1
TOP	52.50	260165	52.00	52.25	51.50	**52.00**	51.75	52.00	(0.50)	38,173	198,057	51.88
TPIPP	4.14	260165	4.16	4.16	4.10	**4.14**	4.12	4.14	-	51,300	21,168	4.13
TSE	2.54	260165	2.54	2.62	2.42	**2.46**	2.46	2.48	(0.08)	410,562	102,858	2.51
TTW	11.60	260165	11.60	11.60	11.50	**11.60**	11.50	11.60	-	6,763	7,831	11.58
UBE	2.22	260165	2.20	2.22	2.12	**2.18**	2.16	2.18	(0.04)	289,129	62,773	2.17
WHAUP	4.04	260165	4.02	4.06	4.02	**4.04**	4.02	4.04	-	34,389	13,889	4.04
WP	5.05	260165	5.05	5.20	5.05	**5.10**	5.05	5.15	0.05	2,461	1,253	5.09
Media & Publishing										-	-	
AMARIN	5.90	250165	-	5.95	5.80	**5.80**	5.80	5.90	(0.10)	23	14	5.87
AQUA	0.67	260165	0.67	0.67	0.63	**0.64**	0.64	0.65	(0.03)	3,690,298	238,059	0.65
AS	19.50	260165	19.30	19.50	18.70	**19.00**	19.00	19.10	(0.50)	40,767	77,584	19.03
BEC	13.60	260165	13.60	13.60	13.10	**13.30**	13.20	13.30	(0.30)	169,736	225,383	13.28
FE	196.00	110165	-	-	-	**-**	174.00	200.00	-	-	-	0
GPI	1.90	260165	1.90	1.92	1.88	**1.88**	1.88	1.89	(0.02)	4,599	870	1.89

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday January 27, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GRAMMY	12.40	260165	-	12.60	12.40	**12.40**	12.20	12.40	-	92	116	12.6
JKN	7.70	260165	7.70	7.75	7.60	**7.60**	7.55	7.60	(0.10)	5,381	4,107	7.63
MACO	0.86	260165	0.83	0.85	0.75	**0.79**	0.79	0.80	(0.07)	1,110,809	89,292	0.8
MAJOR	19.10	260165	19.10	19.10	18.60	**18.80**	18.70	18.80	(0.30)	17,397	32,732	18.81
MATCH	1.94	260165	-	1.95	1.91	**1.95**	1.91	1.95	0.01	270	52	1.94
MATI	9.15	260165	9.10	9.30	9.00	**9.30**	9.00	9.30	0.15	85	78	9.21
MCOT	6.35	260165	6.25	6.30	6.20	**6.30**	6.25	6.35	(0.05)	566	354	6.25
MONO	2.68	260165	2.64	2.68	2.52	**2.68**	2.66	2.68	-	233,239	60,694	2.6
MPIC	1.66	260165	-	1.69	1.59	**1.62**	1.62	1.67	(0.04)	423	68	1.61
NMG	0.31	260165	0.31	0.32	0.30	**0.31**	0.30	0.31	-	75,651	2,338	0.31
ONEE	11.10	260165	11.10	11.10	10.60	**10.80**	10.70	10.80	(0.30)	139,323	150,516	10.8
PLANB	7.90	260165	8.00	8.00	7.65	**7.75**	7.75	7.80	(0.15)	166,183	129,643	7.8
POST	1.10	170564	-	-	-	**-**	-	-	-	-	-	0
PRAKIT	9.55	260165	-	-	-	**-**	9.35	9.50	-	-	-	0
SE-ED	2.18	260165	-	2.18	2.08	**2.18**	2.16	2.18	-	10,345	2,227	2.15
TBSP	33.25	260165	-	34.25	27.00	**34.25**	28.25	34.25	1.00	6	19	31.5
TH	2.92	260165	2.92	2.92	2.78	**2.82**	2.82	2.84	(0.10)	56,600	16,097	2.84
TKS	14.30	260165	14.20	14.30	13.90	**14.10**	14.00	14.20	(0.20)	26,902	37,805	14.05
VGI	5.55	260165	5.55	5.60	5.45	**5.55**	5.50	5.55	-	278,075	153,541	5.52
WAVE	1.10	260165	1.09	1.10	1.04	**1.06**	1.05	1.06	(0.04)	65,638	6,966	1.06
WORK	22.40	260165	22.40	22.40	22.00	**22.40**	22.40	22.50	-	11,934	26,494	22.2
Finance & Securities										-	-	
AEONTS	184.50	260165	185.00	185.00	182.50	**184.50**	183.50	184.50	-	1,735	31,756	183.03
AMANAH	4.78	260165	4.76	4.78	4.62	**4.68**	4.68	4.70	(0.10)	62,867	29,390	4.67
ASAP	2.30	260165	2.22	2.24	2.20	**2.20**	2.20	2.22	(0.10)	9,194	2,038	2.22
ASK	47.00	260165	47.00	47.25	46.25	**47.00**	47.00	47.25	-	4,880	22,830	46.78
ASP	3.70	260165	3.70	3.70	3.64	**3.66**	3.66	3.68	(0.04)	56,507	20,680	3.66
BAM	20.10	260165	20.00	20.00	19.50	**20.00**	19.90	20.00	(0.10)	192,219	379,748	19.76
BFIT	28.50	260165	28.25	28.50	27.75	**28.00**	27.75	28.00	(0.50)	7,307	20,500	28.05
BYD	18.40	260165	18.20	18.20	17.50	**17.70**	17.70	17.80	(0.70)	88,450	157,981	17.86
CGH	1.70	260165	1.68	1.68	1.60	**1.63**	1.62	1.63	(0.07)	744,458	121,895	1.64
CHAYO	12.40	260165	12.40	12.50	12.10	**12.20**	12.20	12.30	(0.20)	25,564	31,365	12.27
ECL	3.16	260165	3.18	3.22	3.08	**3.10**	3.08	3.10	(0.06)	84,991	26,622	3.13
FNS	4.18	260165	4.18	4.20	4.10	**4.14**	4.12	4.16	(0.04)	2,002	829	4.14
FSS	6.75	260165	6.50	6.60	5.05	**6.00**	5.95	6.00	(0.75)	182,894	107,730	5.89
GBX	1.64	260165	1.63	1.69	1.63	**1.65**	1.65	1.66	0.01	161,505	26,708	1.65
GL	0.65	160364	-	-	-	**-**	-	-	-	-	-	0
HENG	4.54	260165	4.52	4.54	4.26	**4.36**	4.34	4.36	(0.18)	147,197	64,875	4.41
IFS	3.30	260165	3.28	3.28	3.02	**3.22**	3.20	3.22	(0.08)	12,996	4,169	3.21
JMT	61.00	260165	60.75	62.00	60.50	**61.25**	61.25	61.50	0.25	48,660	298,153	61.27
KCAR	8.25	260165	-	8.25	8.20	**8.25**	8.20	8.30	-	981	807	8.23
KGI	6.45	260165	6.45	6.50	6.35	**6.40**	6.40	6.45	(0.05)	67,535	43,299	6.41
KTC	59.50	260165	58.50	59.00	56.25	**58.75**	58.75	59.00	(0.75)	107,297	617,646	57.56
MFC	26.00	260165	25.75	26.25	25.75	**26.00**	25.75	26.00	-	90	234	25.97
MICRO	7.50	260165	7.40	7.45	7.25	**7.25**	7.25	7.30	(0.25)	15,153	11,059	7.3
ML	1.44	260165	1.45	1.47	1.41	**1.43**	1.42	1.43	(0.01)	60,259	8,664	1.44
MST	12.70	260165	-	12.80	12.50	**12.60**	12.60	12.70	(0.10)	963	1,216	12.63
MTC	56.25	260165	55.75	56.25	55.00	**56.00**	55.75	56.00	(0.25)	30,137	167,549	55.6
NCAP	10.90	260165	10.70	10.80	10.40	**10.50**	10.50	10.60	(0.40)	25,542	27,075	10.6
PE	0.03	240463	-	-	-	**-**	-	-	-	-	-	0
PL	2.76	260165	2.72	2.78	2.72	**2.74**	2.72	2.74	(0.02)	427	117	2.74
S11	6.45	260165	-	6.40	6.30	**6.35**	6.30	6.35	(0.10)	1,301	825	6.34
SAK	9.25	260165	9.25	9.30	9.15	**9.15**	9.15	9.25	(0.10)	13,889	12,792	9.21
SAWAD	60.25	260165	59.50	59.75	58.75	**59.50**	59.25	59.50	(0.75)	70,921	419,683	59.18
THANI	4.16	260165	4.16	4.18	4.10	**4.12**	4.12	4.14	(0.04)	153,837	63,358	4.12
TIDLOR	35.25	260165	35.00	35.00	34.25	**34.50**	34.25	34.50	(0.75)	56,258	194,618	34.59
TK	10.70	260165	10.70	10.70	10.20	**10.30**	10.30	10.40	(0.40)	6,930	7,170	10.35
TNITY	14.80	260165	14.80	15.30	14.10	**14.30**	14.20	14.30	(0.50)	57,903	84,444	14.58
UOBKH	6.70	260165	6.65	6.65	6.40	**6.55**	6.50	6.55	(0.15)	6,393	4,169	6.52
XPG	2.26	260165	2.28	2.30	2.00	**2.12**	2.10	2.12	(0.14)	2,611,150	550,360	2.11
Food & Beverage										-	-	
APURE	6.80	260165	6.80	6.80	6.50	**6.60**	6.55	6.60	(0.20)	17,589	11,669	6.63
ASIAN	16.50	260165	16.40	16.40	16.00	**16.10**	16.10	16.20	(0.40)	37,114	59,891	16.14
BR	2.84	260165	2.84	2.88	2.74	**2.76**	2.76	2.78	(0.08)	21,038	5,858	2.78
BRR	5.30	260165	-	5.35	5.20	**5.25**	5.25	5.30	(0.05)	999	524	5.24
CBG	101.50	260165	100.00	100.50	98.00	**100.50**	100.00	100.50	(1.00)	51,782	512,993	99.07
CFRESH	3.42	260165	3.38	3.40	3.30	**3.34**	3.32	3.34	(0.08)	11,771	3,935	3.34
CHOTI	121.00	260165	-	-	-	**-**	117.50	121.50	-	-	-	0
CM	2.84	260165	-	2.84	2.80	**2.82**	2.80	2.82	(0.02)	231	65	2.81
CPF	25.75	260165	25.50	25.75	25.25	**25.25**	25.25	25.50	(0.50)	53,157	135,278	25.45
CPI	3.76	260165	3.62	3.70	3.56	**3.62**	3.60	3.64	(0.14)	108,553	39,331	3.62
F&D	21.70	260165	22.10	23.00	22.10	**23.00**	21.00	21.60	1.30	4	9	22.33
GLOCON	1.12	260165	1.10	1.12	1.08	**1.09**	1.09	1.10	(0.03)	220,849	24,187	1.1
HTC	34.25	260165	34.25	34.50	34.00	**34.25**	34.00	34.25	-	1,647	5,617	34.11
ICHI	9.95	260165	9.95	10.00	9.65	**9.75**	9.70	9.75	(0.20)	93,903	92,331	9.83
KBS	3.92	260165	3.94	3.94	3.84	**3.84**	3.82	3.86	(0.08)	509	197	3.87
KSL	3.70	260165	3.70	3.70	3.60	**3.66**	3.64	3.66	(0.04)	22,453	8,214	3.66
KTIS	4.90	260165	4.88	4.88	4.68	**4.74**	4.72	4.74	(0.16)	4,625	2,194	4.74
LST	6.05	260165	-	6.20	6.00	**6.15**	6.10	6.20	0.10	4,878	2,989	6.13
M	51.75	260165	51.50	51.50	50.75	**51.00**	50.75	51.00	(0.75)	3,363	17,154	51.01
MALEE	6.35	260165	-	6.40	6.30	**6.30**	6.25	6.35	(0.05)	344	217	6.31
MINT	30.50	260165	30.00	30.25	29.50	**30.00**	29.75	30.00	(0.50)	92,645	275,747	29.76
NRF	8.60	260165	8.45	8.45	8.25	**8.30**	8.30	8.35	(0.30)	23,548	19,587	8.32
NSL	18.30	260165	18.30	18.30	17.80	**18.00**	18.00	18.10	(0.30)	9,625	17,347	18.02
OISHI	42.75	260165	-	-	-	**-**	42.50	42.75	-	-	-	0
OSP	32.75	260165	32.75	33.00	32.25	**32.25**	32.25	32.50	(0.50)	79,983	259,151	32.4
PB	69.75	260165	-	69.50	69.50	**69.50**	69.50	69.75	(0.25)	13	90	69.5
PM	9.75	260165	9.75	9.80	9.70	**9.75**	9.70	9.75	-	1,664	1,620	9.73
PRG	11.60	260165	-	-	-	**-**	11.60	11.80	-	-	-	0
RBF	18.90	260165	18.90	19.00	18.40	**18.70**	18.60	18.70	(0.20)	52,855	98,461	18.63
SAPPE	24.80	260165	25.00	25.00	24.30	**24.60**	24.50	24.60	(0.20)	8,108	19,886	24.53
SAUCE	32.00	260165	32.25	32.25	32.00	**32.00**	31.75	32.00	-	57	184	32.2
SFP	140.00	260165	-	-	-	**-**	123.00	154.00	-	-	-	0
SNNP	16.10	260165	15.90	16.40	15.80	**16.20**	16.20	16.30	0.10	54,034	86,699	16.05
SNP	16.20	260165	16.30	16.30	16.30	**16.30**	16.10	16.30	0.10	128	209	16.3
SORKON	4.78	260165	-	4.80	4.72	**4.78**	4.76	4.78	-	2,823	1,341	4.75
SSC	30.00	250165	-	30.00	29.00	**30.00**	29.25	30.00	-	33	96	29.14
SSF	8.95	260165	-	8.90	8.90	**8.90**	8.90	9.30	(0.05)	20	18	8.9
SST	5.20	260165	-	5.25	5.20	**5.25**	5.20	5.25	0.05	594	309	5.2
SUN	6.10	260165	6.05	6.10	5.95	**6.00**	6.00	6.05	(0.10)	10,825	6,505	6.01
TC	7.70	260165	7.65	7.70	7.40	**7.70**	7.65	7.70	-	12,231	9,231	7.55
TFG	4.92	260165	4.88	4.90	4.82	**4.86**	4.86	4.88	(0.06)	18,504	8,992	4.86
TFMAMA	210.00	260165	210.00	212.00	210.00	**212.00**	210.00	212.00	2.00	18	379	210.67
TIPCO	9.15	260165	9.10	9.15	9.05	**9.10**	9.10	9.15	(0.05)	3,729	3,392	9.1
TKN	6.95	260165	6.95	7.00	6.85	**7.00**	7.00	7.05	0.05	27,717	19,168	6.92
TU	20.40	260165	20.30	20.70	20.10	**20.50**	20.40	20.50	0.10	275,942	562,631	20.39
TVO	31.50	260165	31.50	31.75	31.25	**31.50**	31.25	31.50	-	7,075	22,274	31.48

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday January 27, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
W	4.00	260165	3.94	3.94	3.82	**3.84**	3.84	3.88	(0.16)	29,252	11,413	3.9
ZEN	11.50	260165	11.40	11.50	11.40	**11.40**	11.40	11.50	(0.10)	70	80	11.45
Health Care Services										-	-	
AHC	16.00	260165	15.90	15.90	15.90	**15.90**	15.90	16.00	(0.10)	72	114	15.9
BCH	18.40	260165	18.30	18.40	18.10	**18.10**	18.10	18.20	(0.30)	44,158	80,336	18.19
BDMS	22.50	260165	22.50	22.50	22.10	**22.30**	22.30	22.40	(0.20)	114,036	253,979	22.27
BH	137.00	260165	136.00	139.00	136.00	**137.00**	137.00	137.50	-	14,839	204,087	137.53
CHG	3.32	260165	3.32	3.34	3.24	**3.28**	3.26	3.28	(0.04)	139,810	45,820	3.28
CMR	2.86	260165	2.86	2.86	2.76	**2.80**	2.78	2.80	(0.06)	4,321	1,212	2.81
EKH	7.30	260165	7.35	7.35	7.20	**7.20**	7.20	7.30	(0.10)	6,132	4,445	7.25
KDH	83.00	250165	-	-	-	**-**	82.75	84.00	-	-	-	0
LPH	6.05	260165	6.10	6.10	5.95	**5.95**	5.95	6.00	(0.10)	3,246	1,937	5.97
M-CHAI	324.00	260165	-	326.00	323.00	**323.00**	323.00	325.00	(1.00)	12	390	324.58
NEW	50.75	120165	-	-	-	**-**	46.75	65.50	-	-	-	0
NTV	37.50	260165	37.50	37.75	37.50	**37.50**	37.25	37.75	-	173	649	37.54
PR9	11.20	260165	-	11.30	11.00	**11.20**	11.10	11.20	-	1,699	1,892	11.14
PRINC	4.60	260165	4.58	4.58	4.42	**4.50**	4.48	4.52	(0.10)	4,053	1,816	4.48
RAM	35.25	260165	34.75	35.00	33.75	**34.25**	34.00	34.25	(1.00)	4,440	15,165	34.16
RJH	32.25	260165	32.50	32.50	32.00	**32.25**	32.25	32.50	-	1,075	3,464	32.22
RPH	6.05	260165	6.15	6.15	6.00	**6.10**	6.05	6.10	0.05	6,289	3,811	6.06
SKR	13.10	260165	13.00	13.10	12.90	**13.00**	12.90	13.00	(0.10)	1,929	2,508	13
SVH	395.00	260165	-	398.00	398.00	**398.00**	396.00	399.00	3.00	4	159	398
THG	41.25	260165	41.00	41.00	39.50	**40.50**	40.25	40.50	(0.75)	10,641	42,987	40.4
VIBHA	2.44	260165	2.42	2.44	2.40	**2.42**	2.42	2.44	(0.02)	26,543	6,419	2.42
VIH	10.50	260165	10.50	10.50	10.20	**10.40**	10.30	10.40	(0.10)	2,454	2,537	10.34
WPH	2.46	260165	2.50	2.70	2.48	**2.70**	2.70	2.74	0.24	6,223	1,605	2.58
Tourism & Leisure										-	-	
ASIA	5.85	260165	-	5.80	5.75	**5.75**	5.75	5.85	(0.10)	39	22	5.75
BEYOND	13.20	260165	13.20	13.40	12.30	**12.70**	12.60	12.70	(0.50)	8,217	10,493	12.77
CENTEL	33.25	260165	33.25	33.25	32.50	**33.25**	33.00	33.25	-	9,900	32,565	32.89
CSR	63.00	190165	-	-	-	**-**	60.25	63.00	-	-	-	0
DUSIT	9.20	260165	-	9.30	9.05	**9.25**	9.05	9.25	0.05	637	581	9.13
ERW	3.06	260165	3.08	3.08	3.02	**3.06**	3.04	3.06	-	29,208	8,906	3.05
GRAND	0.55	260165	0.55	0.56	0.53	**0.54**	0.54	0.55	(0.01)	238,163	12,916	0.54
LRH	29.25	260165	-	28.75	28.75	**28.75**	28.75	29.50	(0.50)	1	3	28.75
MANRIN	19.50	260165	-	-	-	**-**	19.70	20.00	-	-	-	0
OHTL	329.00	170165	-	325.00	325.00	**325.00**	325.00	349.00	(4.00)	1	33	325
ROH	3.60	260165	3.60	3.60	3.36	**3.36**	3.34	3.36	(0.24)	1,059	366	3.45
SHANG	57.50	260165	-	-	-	**-**	55.25	57.75	-	-	-	0
SHR	3.42	260165	3.38	3.38	3.30	**3.32**	3.32	3.34	(0.10)	76,185	25,373	3.33
VRANDA	6.25	260165	-	6.25	6.10	**6.15**	6.10	6.15	(0.10)	695	427	6.14
Home & Office Produ										-	-	
AJA	0.62	260165	0.62	0.63	0.59	**0.61**	0.60	0.61	(0.01)	720,866	43,751	0.61
DTCI	28.00	151264	-	-	-	**-**	24.00	36.25	-	-	-	0
FANCY	1.09	260165	1.10	1.10	1.01	**1.03**	1.02	1.04	(0.06)	39,327	4,092	1.04
KYE	371.00	260165	-	369.00	368.00	**368.00**	368.00	369.00	(3.00)	15	553	368.4
L&E	2.04	260165	2.04	2.04	2.04	**2.04**	2.04	2.06	-	2,002	408	2.04
MODERN	3.82	260165	-	-	-	**-**	3.82	3.84	-	-	-	0
OGC	25.25	260165	-	-	-	**-**	24.50	25.50	-	-	-	0
ROCK	10.20	260165	11.00	11.00	10.60	**10.80**	9.35	10.60	0.60	6	7	10.83
SIAM	1.96	260165	1.96	1.96	1.88	**1.93**	1.91	1.93	(0.03)	1,475	281	1.91
TCMC	1.56	260165	-	1.57	1.52	**1.53**	1.52	1.53	(0.03)	9,418	1,446	1.54
TSR	2.92	260165	2.90	2.92	2.86	**2.88**	2.88	2.90	(0.04)	2,294	662	2.89
Insurance										-	-	
AYUD	42.75	260165	43.25	45.00	42.75	**43.75**	43.50	43.75	1.00	145	627	43.21
BKI	271.00	260165	-	270.00	268.00	**270.00**	269.00	270.00	(1.00)	299	8,055	269.38
BLA	44.25	260165	44.25	45.50	43.75	**44.00**	43.75	44.00	(0.25)	65,814	293,779	44.64
BUI	29.00	260165	28.75	29.50	28.75	**29.00**	28.75	29.00	-	299	870	29.1
CHARAN	29.75	250165	-	31.00	31.00	**31.00**	29.25	30.75	1.25	1	3	31
INSURE	41.50	260165	-	40.00	40.00	**40.00**	33.00	40.00	(1.50)	1	4	40
KWI	2.00	260165	2.00	2.00	1.94	**1.94**	1.94	1.97	(0.06)	477	93	1.95
MTI	117.50	260165	118.50	122.00	117.00	**120.50**	118.50	120.50	3.00	218	2,596	119.08
NKI	44.00	260165	-	43.50	43.00	**43.00**	43.25	44.00	(1.00)	78	336	43.1
NSI	87.00	260165	-	87.50	86.50	**87.00**	86.75	87.25	-	58	504	86.88
SMK	20.40	260165	20.30	20.30	20.10	**20.10**	20.10	20.20	(0.30)	130	262	20.18
TGH	20.50	260165	20.50	20.60	20.30	**20.40**	20.40	20.60	(0.10)	57	117	20.49
THRE	1.14	260165	1.14	1.14	1.09	**1.11**	1.10	1.12	(0.03)	72,178	7,989	1.11
THREL	4.60	260165	4.64	4.90	4.64	**4.86**	4.84	4.86	0.26	144,813	69,034	4.77
TIPH	69.00	260165	69.25	72.25	68.75	**71.00**	71.00	71.25	2.00	110,560	778,959	70.46
TQM	46.50	260165	46.00	46.00	44.75	**45.25**	45.00	45.25	(1.25)	14,262	64,562	45.27
TSI	0.40	260165	0.40	0.40	0.38	**0.39**	0.38	0.39	(0.01)	21,841	833	0.38
TVI	20.20	260165	19.60	20.90	19.60	**20.70**	20.60	20.70	0.50	8,962	18,234	20.35
Mining										-	-	
THL	0.46	70255	-	-	-	**-**	-	-	-	-	-	0
Packaging										-	-	
AJ	16.70	260165	16.70	16.80	16.40	**16.40**	16.40	16.50	(0.30)	5,498	9,105	16.56
ALUCON	185.00	260165	-	185.00	185.00	**185.00**	185.00	188.00	-	1	19	185
BGC	10.60	260165	10.60	10.60	10.20	**10.30**	10.30	10.40	(0.30)	17,845	18,435	10.33
CSC	49.50	260165	49.00	49.25	49.00	**49.25**	49.00	49.25	(0.25)	32	157	49.09
NEP	0.44	260165	-	0.45	0.44	**0.45**	0.44	0.45	0.01	2,087	93	0.45
PTL	23.40	260165	23.40	23.70	23.40	**23.60**	23.60	23.70	0.20	8,195	19,299	23.55
SCGP	62.50	260165	62.00	62.75	61.75	**62.50**	62.25	62.50	-	63,754	396,735	62.23
SFLEX	4.44	260165	4.46	4.66	4.46	**4.52**	4.50	4.52	0.08	46,647	21,253	4.56
SITHAI	1.29	260165	1.29	1.30	1.25	**1.26**	1.26	1.27	(0.03)	27,401	3,462	1.26
SLP	1.00	260165	-	1.00	0.89	**0.92**	0.92	0.93	(0.08)	21,254	1,996	0.94
SMPC	12.60	260165	12.80	12.80	12.20	**12.40**	12.30	12.40	(0.20)	5,930	7,366	12.42
SPACK	2.54	260165	2.54	2.58	2.50	**2.52**	2.52	2.54	(0.02)	712	179	2.51
TCOAT	31.75	260165	-	31.25	25.00	**31.25**	28.25	30.75	(0.50)	2	6	28.13
TFI	0.24	260165	0.24	0.25	0.23	**0.25**	0.24	0.25	0.01	60,085	1,441	0.24
THIP	31.00	260165	32.00	32.00	31.25	**31.25**	31.00	31.25	0.25	164	524	31.95
TMD	26.00	260165	-	26.50	25.75	**26.50**	25.75	26.25	0.50	4	10	25.94
TOPP	166.00	260165	-	162.50	158.00	**158.00**	159.50	165.00	(8.00)	7	113	160.79
TPAC	14.20	260165	14.50	14.50	13.80	**14.00**	13.90	14.00	(0.20)	1,996	2,790	13.98
TPBI	4.58	260165	-	4.62	4.58	**4.60**	4.60	4.62	0.02	3,117	1,434	4.6
TPP	18.50	260165	18.50	18.50	18.20	**18.40**	18.40	18.50	(0.10)	16	29	18.31
Personal Products &										-	-	
APCO	5.80	260165	5.75	5.90	5.60	**5.65**	5.65	5.75	(0.15)	4,318	2,468	5.71
DDD	16.30	260165	16.30	16.30	16.00	**16.10**	16.00	16.10	(0.20)	2,483	4,002	16.12
JCT	80.75	260165	-	-	-	**-**	78.00	81.75	-	-	-	0
KISS	8.90	260165	8.85	8.85	8.65	**8.65**	8.65	8.70	(0.25)	10,060	8,775	8.72
NV	5.80	260165	5.85	5.85	5.60	**5.70**	5.65	5.70	(0.10)	23,736	13,523	5.7
OCC	10.70	260165	-	-	-	**-**	9.85	11.00	-	-	-	0
S & J	28.50	210165	-	28.50	28.50	**28.50**	26.75	29.25	-	1	3	28.5
STGT	28.50	260165	28.25	28.75	28.25	**28.25**	28.25	28.50	(0.25)	46,370	132,048	28.48
STHAI	0.01	310762	-	-	-	**-**	-	-	-	-	-	0
TNR	8.45	260165	-	8.65	8.50	**8.60**	8.55	8.65	0.15	317	273	8.6
TOG	10.20	260165	10.20	10.30	9.85	**9.90**	9.90	9.95	(0.30)	10,693	10,719	10.02

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday January 27, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Professional Service										-	-	
BWG	1.01	260165	1.01	1.01	0.92	**0.95**	0.94	0.95	(0.06)	1,508,454	144,166	0.96
GENCO	0.91	260165	0.91	0.91	0.87	**0.89**	0.88	0.89	(0.02)	27,739	2,462	0.89
PRO	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
SISB	9.25	260165	-	9.25	9.20	**9.25**	9.20	9.25	-	290	267	9.22
SO	17.80	260165	17.90	17.90	16.90	**17.30**	17.20	17.30	(0.50)	6,344	10,927	17.22
Property Developme										-	-	
A	5.10	260165	-	5.05	5.05	**5.05**	5.00	5.10	(0.05)	10	5	5.05
AMATA	21.30	260165	21.10	21.30	20.90	**21.10**	21.10	21.20	(0.20)	68,098	143,571	21.08
AMATAV	7.40	260165	7.25	7.40	7.15	**7.20**	7.15	7.25	(0.20)	1,694	1,219	7.2
ANAN	1.56	260165	1.54	1.55	1.51	**1.52**	1.52	1.53	(0.04)	115,975	17,674	1.52
AP	9.65	260165	9.65	9.70	9.50	**9.60**	9.55	9.60	(0.05)	83,929	80,550	9.6
APEX	0.04	280564	-	-	-	**-**	-	-	-	-	-	0
AQ	0.02	260165	0.03	0.03	0.02	**0.03**	0.02	0.03	0.01	1,883,284	5,621	0.03
ASW	8.05	260165	8.00	8.00	7.90	**7.90**	7.90	7.95	(0.15)	13,562	10,779	7.95
AWC	4.76	260165	4.68	4.72	4.62	**4.64**	4.64	4.66	(0.12)	601,929	281,043	4.67
BLAND	1.06	260165	1.05	1.06	1.05	**1.05**	1.05	1.06	(0.01)	50,488	5,338	1.06
BRI	11.90	260165	11.80	11.80	11.20	**11.60**	11.40	11.60	(0.30)	76,383	87,670	11.48
BROCK	1.81	260165	-	1.82	1.77	**1.78**	1.77	1.79	(0.03)	1,795	320	1.79
CGD	0.50	260165	0.50	0.51	0.48	**0.50**	0.49	0.50	-	920,107	45,107	0.49
CI	1.11	260165	1.10	1.18	1.09	**1.16**	1.16	1.17	0.05	312,416	35,745	1.14
CMC	1.69	260165	1.65	1.66	1.57	**1.59**	1.58	1.59	(0.10)	82,198	13,134	1.6
CPN	52.00	260165	51.25	51.50	50.50	**51.00**	51.00	51.25	(1.00)	69,060	351,093	50.84
ESTAR	0.51	260165	0.51	0.51	0.49	**0.49**	0.49	0.50	(0.02)	90,613	4,528	0.5
EVER	0.52	260165	0.52	0.53	0.48	**0.50**	0.49	0.50	(0.02)	1,722,771	86,263	0.5
FPT	13.20	260165	13.30	13.30	13.00	**13.00**	12.90	13.00	(0.20)	561	731	13.04
GLAND	2.18	260165	-	2.24	2.14	**2.18**	2.16	2.18	-	2,451	534	2.18
J	4.40	260165	4.32	4.36	4.20	**4.24**	4.24	4.26	(0.16)	19,112	8,154	4.27
JCK	0.98	260165	0.98	0.98	0.93	**0.94**	0.93	0.94	(0.04)	25,810	2,446	0.95
KC	0.18	310762	-	-	-	**-**	-	-	-	-	-	0
LALIN	10.80	260165	10.70	10.70	10.30	**10.50**	10.40	10.60	(0.30)	14,528	15,227	10.48
LH	9.35	260165	9.40	9.45	9.20	**9.25**	9.20	9.25	(0.10)	736,900	685,300	9.3
LPN	5.00	260165	5.00	5.00	4.92	**4.94**	4.94	4.96	(0.06)	56,770	28,130	4.96
MBK	12.80	260165	12.80	12.80	12.60	**12.70**	12.60	12.70	(0.10)	4,281	5,436	12.7
MJD	2.10	260165	2.08	2.14	2.04	**2.06**	2.04	2.08	(0.04)	35,240	7,301	2.07
MK	3.04	260165	3.06	3.06	3.02	**3.02**	3.02	3.04	(0.02)	161	49	3.02
NCH	1.75	260165	1.75	1.78	1.73	**1.77**	1.76	1.78	0.02	33,733	5,935	1.76
NNCL	2.52	260165	2.52	2.52	2.50	**2.50**	2.50	2.52	(0.02)	8,502	2,127	2.5
NOBLE	6.25	260165	6.25	6.25	6.10	**6.20**	6.15	6.20	(0.05)	29,761	18,346	6.16
NUSA	1.24	260165	1.26	1.34	1.25	**1.29**	1.29	1.30	0.05	994,897	129,244	1.3
NVD	2.64	260165	2.64	2.64	2.60	**2.64**	2.62	2.64	-	3,463	907	2.62
ORI	11.40	260165	11.30	11.40	11.00	**11.20**	11.10	11.20	(0.20)	68,084	75,819	11.14
PACE	0.03	30763	-	-	-	**-**	-	-	-	-	-	0
PF	0.56	260165	0.56	0.57	0.53	**0.53**	0.53	0.54	(0.03)	819,515	45,061	0.55
PIN	3.90	260165	3.90	3.90	3.86	**3.90**	3.88	3.90	-	31,757	12,374	3.9
PLAT	2.90	260165	2.88	2.88	2.84	**2.84**	2.82	2.84	(0.06)	3,039	870	2.86
POLAR	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.82	260165	1.81	1.83	1.74	**1.75**	1.75	1.76	(0.07)	25,378	4,490	1.77
PRIN	2.48	260165	2.48	2.48	2.40	**2.48**	2.42	2.46	-	1,009	247	2.45
PSH	14.20	260165	14.10	14.10	13.90	**14.00**	14.00	14.10	(0.20)	13,550	19,014	14.03
QH	2.30	260165	2.30	2.32	2.26	**2.28**	2.26	2.30	(0.02)	648,434	147,664	2.28
RICHY	1.39	260165	1.39	1.39	1.36	**1.36**	1.36	1.37	(0.03)	133,294	18,328	1.37
RML	0.95	260165	0.95	0.96	0.93	**0.94**	0.93	0.94	(0.01)	40,854	3,843	0.94
ROJNA	6.40	260165	6.45	6.45	6.30	**6.40**	6.35	6.40	-	12,307	7,830	6.36
S	1.92	260165	1.92	1.93	1.90	**1.92**	1.91	1.93	-	30,139	5,765	1.91
SA	11.70	260165	11.50	11.50	11.10	**11.30**	11.20	11.30	(0.40)	10,980	12,446	11.34
SAMCO	1.84	260165	1.83	1.83	1.76	**1.79**	1.79	1.80	(0.05)	32,598	5,854	1.8
SC	3.76	260165	3.74	3.76	3.68	**3.72**	3.70	3.72	(0.04)	91,828	34,027	3.71
SENA	4.78	260165	4.72	4.78	4.64	**4.72**	4.70	4.72	(0.06)	66,214	31,103	4.7
SF	11.00	260165	11.00	11.10	11.00	**11.00**	11.00	11.10	-	2,933	3,226	11
SIRI	1.31	260165	1.31	1.31	1.28	**1.29**	1.28	1.29	(0.02)	962,121	124,205	1.29
SPALI	22.50	260165	22.60	22.90	22.40	**22.70**	22.60	22.70	0.20	117,087	265,042	22.64
U	1.98	260165	1.97	1.98	1.88	**1.91**	1.91	1.92	(0.07)	915,169	175,677	1.92
UV	3.52	260165	-	3.52	3.38	**3.40**	3.38	3.42	(0.12)	13,971	4,783	3.42
WHA	3.40	260165	3.38	3.40	3.32	**3.34**	3.34	3.36	(0.06)	476,043	159,691	3.35
WIN	1.60	260165	1.58	1.59	1.42	**1.47**	1.46	1.47	(0.13)	260,333	39,050	1.5
Paper & Printing Mat										-	-	
UTP	16.90	260165	16.80	16.90	16.40	**16.50**	16.40	16.50	(0.40)	10,376	17,164	16.54
Fashion										-	-	
AFC	10.50	260165	10.20	10.70	10.20	**10.50**	10.50	10.70	-	40	42	10.43
BTNC	10.60	240165	-	-	-	**-**	10.20	11.40	-	-	-	0
CPH	4.00	260165	-	3.98	3.86	**3.90**	3.90	4.00	(0.10)	8	3	3.92
CPL	1.99	260165	-	1.99	1.96	**1.96**	1.95	1.98	(0.03)	785	154	1.96
ICC	30.50	260165	-	30.25	30.25	**30.25**	30.00	30.25	(0.25)	2	6	30.25
NC	9.10	260165	-	9.05	9.05	**9.05**	9.00	9.25	(0.05)	2	2	9.05
PAF	2.40	260165	2.38	2.40	2.32	**2.34**	2.34	2.36	(0.06)	50,909	12,030	2.36
PDJ	3.28	260165	3.30	3.34	3.22	**3.30**	3.28	3.30	0.02	17,208	5,635	3.27
PG	7.30	260165	7.30	7.30	7.10	**7.20**	7.20	7.30	(0.10)	395	284	7.19
SABINA	21.30	260165	21.20	21.30	20.80	**21.20**	21.20	21.30	(0.10)	5,836	12,268	21.02
SAWANG	9.50	200165	-	10.10	10.10	**10.10**	9.35	10.10	0.60	1	1	10.1
SUC	33.75	260165	34.00	34.00	33.00	**33.25**	33.00	33.25	(0.50)	465	1,541	33.13
TNL	18.00	260165	18.60	18.60	18.60	**18.60**	17.40	18.30	0.60	20	37	18.6
TR	51.25	260165	51.00	51.00	49.75	**50.00**	49.75	50.25	(1.25)	469	2,350	50.11
TTI	27.00	210165	-	-	-	**-**	25.75	29.00	-	-	-	0
TTT	56.00	260165	-	56.25	56.25	**56.25**	55.50	56.00	0.25	1	6	56.25
UPF	67.50	260165	-	67.50	67.25	**67.25**	67.00	67.75	(0.25)	13	88	67.46
UT	37.25	151264	-	-	-	**-**	-	-	-	-	-	0
WACOAL	37.75	260165	-	-	-	**-**	37.50	38.00	-	-	-	0
WFX	8.95	260165	8.80	8.95	8.40	**8.60**	8.55	8.60	(0.35)	210,642	182,441	8.66
Transportation & Log										-	-	
AAV	2.50	260165	2.50	2.50	2.44	**2.48**	2.46	2.48	(0.02)	63,455	15,649	2.47
AOT	62.75	260165	62.00	63.00	62.00	**63.00**	62.75	63.00	0.25	154,740	964,978	62.36
ASIMAR	2.04	260165	2.06	2.06	2.00	**2.04**	2.02	2.04	-	1,202	244	2.03
B	0.76	260165	0.76	0.77	0.71	**0.72**	0.72	0.73	(0.04)	580,883	42,533	0.73
BA	9.25	260165	9.15	9.20	8.95	**9.05**	9.00	9.05	(0.20)	37,707	34,102	9.04
BEM	8.20	260165	8.10	8.15	8.05	**8.10**	8.05	8.10	(0.10)	254,511	206,426	8.11
BTS	9.10	260165	9.10	9.15	9.05	**9.10**	9.05	9.10	-	166,290	151,251	9.1
BTSGIF	4.04	260165	4.04	4.04	4.00	**4.00**	3.98	4.00	(0.04)	20,278	8,137	4.01
DMT	11.20	260165	11.20	11.20	11.10	**11.20**	11.10	11.20	-	2,761	3,071	11.12
III	15.70	260165	15.70	15.90	15.40	**15.80**	15.80	15.90	0.10	42,511	66,247	15.58
JUTHA	0.62	260165	0.62	0.62	0.56	**0.58**	0.57	0.58	(0.04)	79,586	4,677	0.59
JWD	19.60	260165	19.50	19.70	19.30	**19.60**	19.50	19.60	-	12,034	23,434	19.47
KEX	24.30	260165	24.20	24.20	23.50	**23.80**	23.70	23.80	(0.50)	41,782	99,699	23.86
KIAT	0.59	260165	0.59	0.59	0.58	**0.59**	0.58	0.59	-	23,477	1,366	0.58
KWC	236.00	260165	-	269.00	249.00	**269.00**	260.00	267.00	33.00	4	103	257
MENA	1.86	260165	1.86	1.86	1.78	**1.81**	1.80	1.81	(0.05)	48,743	8,887	1.82
NOK	1.04	10764	-	-	-	**-**	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday January 27, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NYT	4.46	260165	4.46	4.46	4.32	**4.38**	4.36	4.38	(0.08)	7,932	3,469	4.37
PORT	2.72	260165	2.68	2.68	2.60	**2.62**	2.64	2.68	(0.10)	3,294	868	2.63
PRM	5.70	260165	5.75	5.75	5.45	**5.60**	5.55	5.60	(0.10)	65,908	36,730	5.57
PSL	14.10	260165	13.80	14.00	13.70	**13.80**	13.80	13.90	(0.30)	46,670	64,527	13.83
RCL	40.00	260165	40.25	40.25	38.75	**39.25**	39.00	39.25	(0.75)	42,109	165,828	39.38
TFFIF	7.25	260165	7.25	7.30	7.20	**7.25**	7.20	7.25	-	43,113	31,262	7.25
THAI	3.32	170564	-	-	-	**-**	-	-	-	-	-	0
TSTE	7.00	260165	-	7.00	7.00	**7.00**	6.95	7.00	-	1	1	7
TTA	8.70	260165	8.65	8.65	8.50	**8.55**	8.55	8.60	(0.15)	117,516	100,701	8.57
WICE	19.80	260165	19.90	20.20	19.20	**19.60**	19.50	19.60	(0.20)	52,537	103,248	19.65
Automotive										-	-	
3K-BAT	72.00	260165	-	-	-	**-**	69.50	75.00	-	-	-	0
ACG	2.22	260165	2.26	2.26	2.22	**2.22**	2.22	2.24	-	653	146	2.24
AH	24.40	260165	24.30	24.50	24.20	**24.40**	24.40	24.50	-	5,637	13,726	24.35
CWT	3.20	260165	3.20	3.22	3.08	**3.10**	3.10	3.12	(0.10)	31,939	10,008	3.13
EASON	1.58	260165	-	1.59	1.55	**1.56**	1.56	1.57	(0.02)	4,844	761	1.57
GYT	180.00	260165	-	181.00	181.00	**181.00**	179.50	182.00	1.00	1	18	181
HFT	8.10	260165	8.20	8.20	7.90	**8.00**	7.95	8.00	(0.10)	13,221	10,534	7.97
IHL	3.80	260165	-	3.80	3.74	**3.76**	3.74	3.76	(0.04)	1,015	382	3.76
INGRS	0.86	260165	0.86	0.87	0.77	**0.82**	0.81	0.82	(0.04)	89,265	7,250	0.81
IRC	18.70	260165	-	18.90	18.60	**18.60**	18.60	18.70	(0.10)	1,872	3,505	18.73
PCSGH	5.00	260165	5.00	5.00	4.96	**4.98**	4.96	4.98	(0.02)	1,479	737	4.98
SAT	22.50	260165	22.30	22.30	22.00	**22.10**	22.10	22.20	(0.40)	5,217	11,577	22.19
SPG	18.30	260165	-	-	-	**-**	17.70	18.50	-	-	-	0
STANLY	185.00	260165	185.00	185.00	181.00	**182.00**	181.50	182.50	(3.00)	643	11,705	182.04
TKT	1.75	260165	1.75	1.78	1.71	**1.75**	1.71	1.75	-	1,050	181	1.73
TNPC	2.22	260165	-	2.24	2.18	**2.18**	2.18	2.22	(0.04)	1,425	313	2.2
TRU	4.70	260165	4.68	4.74	4.66	**4.74**	4.68	4.70	0.04	47	22	4.68
TSC	15.10	260165	15.10	15.30	15.10	**15.10**	15.10	15.20	-	700	1,060	15.15
Industrial Materials										-	-	
ALLA	1.65	260165	1.63	1.64	1.56	**1.58**	1.59	1.61	(0.07)	13,338	2,134	1.6
ASEFA	4.32	260165	-	4.34	4.28	**4.30**	4.30	4.32	(0.02)	337	145	4.31
CPT	0.97	260165	0.97	0.97	0.93	**0.94**	0.94	0.95	(0.03)	19,767	1,868	0.94
CRANE	1.38	260165	1.38	1.38	1.35	**1.37**	1.36	1.37	(0.01)	5,088	694	1.36
CTW	8.25	260165	-	8.20	8.15	**8.20**	8.10	8.20	(0.05)	264	216	8.17
FMT	31.00	260165	-	31.25	30.50	**30.50**	30.50	31.25	(0.50)	72	220	30.59
HTECH	5.75	260165	5.70	5.75	5.60	**5.70**	5.65	5.70	(0.05)	22,414	12,706	5.67
KKC	1.01	260165	1.01	1.02	0.98	**0.99**	0.98	0.99	(0.02)	6,961	694	1
PK	2.34	260165	2.32	2.34	2.24	**2.28**	2.28	2.30	(0.06)	17,650	4,016	2.28
SNC	17.20	260165	17.20	17.20	16.80	**17.10**	17.10	17.20	(0.10)	6,925	11,768	16.99
STARK	4.48	260165	4.44	4.50	4.42	**4.42**	4.40	4.42	(0.06)	147,944	66,008	4.46
TCJ	4.36	260165	-	4.38	4.36	**4.36**	4.36	4.38	-	223	97	4.36
TPCS	15.50	260165	15.50	15.70	15.40	**15.70**	15.50	15.80	0.20	68	107	15.66
VARO	4.78	260165	-	-	-	**-**	4.86	4.96	-	-	-	0
Property Fund & REI										-	-	
AIMCG	5.85	260165	-	5.90	5.75	**5.85**	5.80	5.85	-	1,177	686	5.83
AIMIRT	13.00	260165	-	13.10	12.90	**12.90**	12.90	13.00	(0.10)	143	186	13
ALLY	6.50	260165	6.45	6.45	6.40	**6.45**	6.40	6.45	(0.05)	937	604	6.45
AMATAR	8.70	260165	-	8.65	8.65	**8.65**	8.65	8.70	(0.05)	81	70	8.65
B-WORK	10.50	260165	-	10.50	10.40	**10.50**	10.40	10.50	-	2,070	2,153	10.4
BKKCP	10.70	260165	-	10.80	10.80	**10.80**	10.60	10.80	0.10	2	2	10.8
BOFFICE	8.30	260165	-	8.40	8.25	**8.30**	8.25	8.30	-	58	48	8.26
CPNCG	12.50	260165	-	12.60	12.50	**12.50**	12.40	12.50	-	664	831	12.51
CPNREIT	19.10	260165	19.20	19.20	19.10	**19.10**	19.10	19.20	-	2,791	5,337	19.12
CPTGF	8.65	260165	-	8.65	8.60	**8.60**	8.55	8.60	(0.05)	908	781	8.6
CTARAF	5.40	260165	-	5.45	5.35	**5.40**	5.35	5.40	-	555	297	5.35
DREIT	5.10	260165	-	5.10	5.10	**5.10**	5.10	5.15	-	4	2	5.1
ERWPF	4.28	260165	-	4.30	4.28	**4.28**	4.28	4.46	-	53	23	4.29
FTREIT	11.30	260165	11.50	11.50	11.30	**11.40**	11.30	11.40	0.10	3,689	4,205	11.4
FUTUREPF	14.00	260165	14.00	14.00	13.90	**14.00**	14.00	14.10	-	817	1,141	13.96
GAHREIT	8.60	260165	8.70	8.70	8.60	**8.60**	8.45	8.55	-	15	13	8.61
GROREIT	10.00	260165	-	9.95	9.95	**9.95**	9.95	10.00	(0.05)	1	1	9.95
GVREIT	9.80	260165	9.80	9.90	9.80	**9.85**	9.85	9.90	0.05	2,574	2,531	9.83
HPF	4.66	260165	4.68	4.68	4.66	**4.68**	4.66	4.68	0.02	254	119	4.68
HREIT	8.75	260165	8.80	8.85	8.75	**8.80**	8.75	8.80	0.05	383	338	8.82
IMPACT	14.80	260165	14.80	14.80	14.50	**14.50**	14.50	14.60	(0.30)	1,477	2,152	14.57
INETREIT	11.50	260165	11.50	11.50	11.40	**11.50**	11.40	11.50	-	97	112	11.49
KPNPF	6.45	260165	-	6.40	6.40	**6.40**	6.40	6.50	(0.05)	200	128	6.4
KTBSTMR	9.60	260165	9.60	9.60	9.55	**9.55**	9.55	9.60	(0.05)	38	36	9.55
LHHOTEL	7.75	260165	-	7.80	7.70	**7.70**	7.65	7.70	(0.05)	1,263	975	7.72
LHPF	5.60	260165	5.60	5.60	5.60	**5.60**	5.60	5.65	-	340	190	5.6
LHSC	9.95	260165	9.95	9.95	9.85	**9.90**	9.85	9.90	(0.05)	165	164	9.91
LPF	13.30	260165	13.40	13.40	13.20	**13.30**	13.20	13.30	-	3,973	5,284	13.3
LUXF	7.00	260165	-	-	-	**-**	6.75	6.95	-	-	-	0
M-II	7.75	260165	-	7.75	7.75	**7.75**	7.75	7.80	-	1	1	7.75
M-PAT	4.02	260165	-	3.88	3.80	**3.80**	3.80	4.02	(0.22)	123	47	3.81
M-STOR	6.15	210165	-	-	-	**-**	5.80	6.10	-	-	-	0
MIPF	15.90	100165	-	-	-	**-**	13.70	16.00	-	-	-	0
MIT	2.84	260165	-	2.84	2.84	**2.84**	2.84	2.86	-	1,080	307	2.84
MJLF	8.30	260165	8.30	8.30	8.20	**8.20**	8.15	8.20	(0.10)	621	510	8.21
MNIT	1.59	260165	-	1.59	1.59	**1.59**	1.59	1.60	-	106	17	1.59
MNIT2	4.66	260165	-	-	-	**-**	4.62	4.86	-	-	-	0
MNRF	2.90	260165	-	-	-	**-**	2.84	2.90	-	-	-	0
POPF	12.00	260165	-	12.10	12.00	**12.10**	12.00	12.10	0.10	152	184	12.09
PPF	11.60	240165	-	-	-	**-**	11.50	11.60	-	-	-	0
PROSPECT	10.40	260165	10.50	10.60	10.50	**10.50**	10.40	10.50	0.10	865	908	10.5
QHHR	5.35	260165	5.30	5.30	5.30	**5.30**	5.30	5.35	(0.05)	643	341	5.3
QHOP	2.12	260165	-	2.08	2.08	**2.08**	2.04	2.10	(0.04)	10	2	2.08
QHPF	10.80	260165	10.80	10.90	10.80	**10.90**	10.80	10.90	0.10	1,247	1,347	10.8
SHREIT	2.38	250165	-	-	-	**-**	2.38	2.84	-	-	-	0
SIRIP	8.00	250165	-	8.00	8.00	**8.00**	8.00	9.50	-	1	1	8
SPRIME	6.70	260165	6.60	6.70	6.50	**6.55**	6.55	6.70	(0.15)	6,389	4,193	6.56
SRIPANWA	6.95	260165	-	6.95	6.90	**6.90**	6.90	6.95	(0.05)	511	353	6.91
SSPF	7.50	260165	-	-	-	**-**	7.40	7.55	-	-	-	0
SSTRT	6.00	260165	-	6.00	5.95	**5.95**	5.95	6.00	(0.05)	879	523	5.95
TIF1	8.85	260165	-	8.85	8.85	**8.85**	8.80	8.85	-	186	165	8.85
TLHPF	7.45	260165	-	7.45	7.45	**7.45**	7.50	7.55	-	6	4	7.45
TNPF	1.90	260165	-	-	-	**-**	1.90	1.96	-	-	-	0
TPRIME	8.40	260165	8.40	8.40	8.40	**8.40**	8.35	8.40	-	1,107	930	8.4
TTLPF	22.90	260165	-	22.90	22.50	**22.70**	22.60	22.70	(0.20)	166	375	22.58
TU-PF	1.19	210165	-	-	-	**-**	0.93	1.21	-	-	-	0
URBNPF	2.58	240165	-	-	-	**-**	2.38	2.58	-	-	-	0
WHABT	9.05	260165	-	-	-	**-**	9.00	9.05	-	-	-	0
WHART	12.00	260165	12.10	12.10	12.00	**12.00**	12.00	12.10	-	217	262	12.08
Steel and Metal Proc										-	-	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday January 27, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
2S	5.40	260165	5.35	5.40	5.35	**5.40**	5.35	5.40	-	2,415	1,294	5.36
AMC	4.86	260165	4.88	4.88	4.74	**4.78**	4.78	4.80	(0.08)	13,016	6,250	4.8
BSBM	1.45	260165	-	1.45	1.43	**1.44**	1.43	1.44	(0.01)	5,190	743	1.43
CEN	3.90	260165	3.86	3.86	3.78	**3.80**	3.80	3.84	(0.10)	35,608	13,558	3.81
CITY	2.86	260165	2.78	2.88	2.78	**2.88**	2.80	2.88	0.02	1,401	391	2.79
CSP	2.62	260165	2.62	2.62	2.56	**2.56**	2.56	2.60	(0.06)	2,276	586	2.58
GJS	0.58	260165	0.58	0.58	0.56	**0.57**	0.56	0.57	(0.01)	4,555,858	259,652	0.57
GSTEEL	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
INOX	1.13	260165	1.12	1.13	1.09	**1.11**	1.11	1.12	(0.02)	62,272	6,892	1.11
LHK	3.88	260165	3.90	3.90	3.86	**3.86**	3.86	3.88	(0.02)	1,353	525	3.88
MCS	14.60	260165	14.60	14.60	14.40	**14.50**	14.50	14.60	(0.10)	11,009	15,962	14.5
MILL	1.18	260165	1.18	1.18	1.14	**1.15**	1.14	1.15	(0.03)	43,839	5,039	1.15
NOVA	10.00	260165	10.00	10.10	10.00	**10.10**	10.00	10.10	0.10	162	162	10
PAP	4.94	260165	-	4.96	4.88	**4.94**	4.90	4.94	-	1,634	802	4.91
PERM	2.12	260165	-	2.08	2.00	**2.02**	2.02	2.04	(0.10)	14,611	2,963	2.03
SAM	1.12	260165	1.12	1.12	1.05	**1.08**	1.08	1.09	(0.04)	45,425	4,942	1.09
SMIT	4.80	260165	-	4.82	4.74	**4.78**	4.78	4.80	(0.02)	262	125	4.78
SSSC	2.90	260165	-	2.88	2.86	**2.88**	2.86	2.88	(0.02)	562	161	2.86
TGPRO	0.42	260165	0.42	0.43	0.39	**0.40**	0.39	0.40	(0.02)	896,945	36,463	0.41
THE	2.36	260165	2.34	2.36	2.32	**2.32**	2.32	2.34	(0.04)	20,346	4,750	2.33
TMT	10.20	260165	10.10	10.20	10.00	**10.10**	10.10	10.20	(0.10)	4,070	4,109	10.1
TSTH	1.39	260165	1.39	1.39	1.35	**1.36**	1.36	1.37	(0.03)	39,127	5,361	1.37
TWP	3.26	260165	-	3.26	3.20	**3.26**	3.22	3.28	-	1,110	360	3.25
TYCN	3.42	260165	3.42	3.42	3.40	**3.40**	3.40	3.42	(0.02)	3,916	1,332	3.4
Construction Service										-	-	
APCS	4.54	260165	4.38	4.48	4.26	**4.30**	4.28	4.30	(0.24)	62,671	27,252	4.35
BJCHI	2.20	260165	2.18	2.18	2.10	**2.12**	2.10	2.12	(0.08)	28,710	6,122	2.13
BKD	2.22	260165	-	2.24	2.18	**2.22**	2.20	2.22	-	1,716	378	2.2
CIVIL	4.60	0	5.25	5.25	4.74	**4.92**	4.90	4.92	0.32	2,679,171	1,324,893	4.95
CK	21.60	260165	21.60	21.60	21.00	**21.10**	21.00	21.10	(0.50)	24,864	52,650	21.18
CNT	1.91	260165	-	1.91	1.88	**1.88**	1.88	1.89	(0.03)	461	87	1.89
EMC	0.26	260165	0.27	0.27	0.25	**0.26**	0.25	0.26	-	585,896	15,224	0.26
ITD	2.14	260165	2.12	2.14	2.08	**2.08**	2.08	2.10	(0.06)	156,687	32,832	2.1
NWR	0.98	260165	0.98	0.99	0.94	**0.95**	0.94	0.95	(0.03)	176,094	16,963	0.96
PAE	0.07	90559	-	-	-	**-**	-	-	-	-	-	0
PLE	0.86	260165	0.86	0.86	0.84	**0.85**	0.84	0.85	(0.01)	16,732	1,419	0.85
PREB	8.45	260165	8.45	8.50	8.25	**8.35**	8.30	8.35	(0.10)	1,319	1,098	8.33
PYLON	4.60	260165	4.54	4.58	4.48	**4.54**	4.54	4.56	(0.06)	5,075	2,296	4.52
RT	2.04	260165	2.04	2.04	1.99	**2.00**	2.00	2.02	(0.04)	15,864	3,186	2.01
SEAFCO	4.44	260165	4.44	4.46	4.40	**4.44**	4.42	4.44	-	2,554	1,130	4.42
SQ	2.30	260165	-	2.30	2.22	**2.24**	2.24	2.26	(0.06)	25,446	5,718	2.25
SRICHA	14.80	260165	-	14.80	14.40	**14.60**	14.50	14.60	(0.20)	1,293	1,881	14.55
STEC	14.30	260165	14.30	14.40	14.10	**14.20**	14.10	14.20	(0.10)	36,908	52,359	14.19
STPI	5.30	260165	5.25	5.25	4.86	**4.96**	4.94	4.98	(0.34)	118,539	58,855	4.97
SYNTEC	1.95	260165	1.94	1.94	1.92	**1.93**	1.92	1.93	(0.02)	17,526	3,386	1.93
TEAMG	3.04	260165	3.08	3.16	3.04	**3.08**	3.06	3.10	0.04	534,647	165,718	3.1
TPOLY	1.98	260165	1.97	2.02	1.97	**1.98**	1.98	1.99	-	3,436	681	1.98
TRC	0.50	260165	0.49	0.49	0.46	**0.47**	0.46	0.47	(0.03)	788,731	37,136	0.47
TRITN	0.25	260165	0.25	0.26	0.25	**0.26**	0.25	0.26	0.01	387,738	9,731	0.25
TTCL	4.94	260165	5.00	5.00	4.52	**4.52**	4.52	4.54	(0.42)	228,215	107,299	4.7
UNIQ	5.80	260165	5.75	5.75	5.45	**5.55**	5.50	5.55	(0.25)	26,221	14,548	5.55
WGE	1.85	260165	1.84	1.86	1.83	**1.84**	1.83	1.84	(0.01)	1,675	308	1.84

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday January 27, 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	4.94	260165	-	4.94	4.92	**4.92**	4.92	4.94	(0.02)	62.00	31.00	4.00
AU	10.40	260165	10.40	10.40	10.10	**10.10**	10.10	10.20	(0.30)	5,226.00	5,326.00	10.00
JCKH	0.39	260165	0.39	0.39	0.36	**0.38**	0.37	0.38	(0.01)	202,993.00	7,585.00	-
KASET	1.68	260165	1.70	1.70	1.66	**1.67**	1.66	1.67	(0.01)	2,064.00	344.00	1.00
MUD	2.30	260165	-	2.28	2.22	**2.28**	2.22	2.28	(0.02)	6.00	1.00	2.00
TACC	7.20	260165	7.20	7.25	7.10	**7.10**	7.10	7.15	(0.10)	5,590.00	3,991.00	7.00
TMILL	3.92	260165	3.90	3.92	3.88	**3.90**	3.88	3.90	(0.02)	1,452.00	566.00	3.00
XO	20.10	260165	20.00	20.00	19.40	**19.50**	19.50	19.60	(0.60)	14,039.00	27,619.00	19.00
Consumer Produ	-	0	-	-	-	**-**	-	-	-	-	-	-
ALPHAX	2.08	260165	2.06	2.06	1.98	**2.02**	2.00	2.02	(0.06)	383,146.00	77,424.00	2.00
BGT	1.62	260165	1.54	1.62	1.47	**1.58**	1.57	1.58	(0.04)	146,184.00	22,578.00	1.00
BIZ	8.55	260165	8.50	8.50	8.15	**8.35**	8.35	8.40	(0.20)	4,350.00	3,594.00	8.00
DOD	11.30	260165	11.20	11.20	11.00	**11.00**	11.00	11.10	(0.30)	4,133.00	4,574.00	11.00
ECF	1.81	260165	1.80	1.80	1.74	**1.77**	1.76	1.77	(0.04)	127,822.00	22,502.00	1.00
EFORL	0.18	260165	0.17	0.18	0.14	**0.15**	0.15	0.16	(0.03)	6,767,086.00	106,074.00	-
HPT	0.86	260165	0.86	0.86	0.78	**0.81**	0.80	0.81	(0.05)	56,281.00	4,600.00	-
IP	21.00	260165	20.90	21.00	20.60	**20.80**	20.70	20.80	(0.20)	4,617.00	9,615.00	20.00
JP	7.05	260165	7.05	7.10	6.95	**7.00**	6.95	7.00	(0.05)	4,541.00	3,170.00	6.00
JUBILE	23.40	260165	-	23.50	23.00	**23.20**	23.10	23.20	(0.20)	141.00	326.00	23.00
MOONG	5.15	260165	5.05	5.20	5.05	**5.10**	5.05	5.10	(0.05)	177.00	90.00	5.00
NPK	14.80	260165	-	-	-	**-**	14.40	15.00	-	-	-	-
SMD	13.40	260165	13.40	13.40	13.10	**13.30**	13.30	13.40	(0.10)	5,998.00	7,920.00	13.00
TM	3.44	260165	3.40	3.44	3.38	**3.42**	3.40	3.42	(0.02)	8,641.00	2,958.00	3.00
WINMED	5.85	260165	-	5.85	5.70	**5.75**	5.70	5.75	(0.10)	4,296.00	2,468.00	5.00
Financials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ACAP	1.21	260165	1.21	1.22	1.16	**1.19**	1.18	1.19	(0.02)	1,664.00	197.00	1.00
AF	1.30	260165	1.28	1.29	1.23	**1.26**	1.26	1.27	(0.04)	48,535.00	6,115.00	1.00
AIRA	2.20	260165	2.18	2.18	2.12	**2.14**	2.14	2.16	(0.06)	8,400.00	1,818.00	2.00
ASN	3.42	260165	-	3.40	3.40	**3.40**	3.40	3.42	(0.02)	2.00	1.00	3.00
BROOK	1.00	260165	0.99	1.00	0.91	**0.92**	0.92	0.93	(0.08)	2,004,958.00	190,250.00	-
GCAP	2.30	260165	2.32	2.38	2.24	**2.34**	2.32	2.34	0.04	118,971.00	27,782.00	2.00
LIT	2.74	260165	2.76	2.80	2.66	**2.68**	2.68	2.70	(0.06)	5,437.00	1,481.00	2.00
MITSIB	1.10	260165	1.09	1.09	1.01	**1.06**	1.05	1.06	(0.04)	6,056.00	639.00	1.00
SGF	1.14	260165	1.14	1.14	1.10	**1.11**	1.10	1.11	(0.03)	75,930.00	8,492.00	1.00
TQR	14.20	260165	14.20	14.20	13.80	**13.90**	13.90	14.00	(0.30)	1,873.00	2,609.00	13.00
Industrials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ADB	1.93	260165	1.92	1.92	1.82	**1.83**	1.83	1.84	(0.10)	64,956.00	12,001.00	1.00
BM	5.05	260165	5.05	5.15	5.05	**5.10**	5.10	5.15	0.05	21,205.00	10,780.00	5.00
CHO	0.99	260165	0.98	0.98	0.94	**0.96**	0.95	0.96	(0.03)	382,450.00	36,650.00	-
CHOW	3.26	260165	3.26	3.44	3.26	**3.40**	3.26	3.30	0.14	453.00	153.00	3.00
CIG	0.72	260165	0.72	0.73	0.69	**0.70**	0.69	0.71	(0.02)	33,236.00	2,347.00	-
COLOR	2.06	260165	2.08	2.08	2.00	**2.04**	2.02	2.04	(0.02)	16,086.00	3,260.00	2.00
CPR	3.86	260165	-	3.84	3.78	**3.80**	3.80	3.84	(0.06)	138.00	53.00	3.00
FPI	3.28	260165	3.28	3.28	3.18	**3.24**	3.24	3.26	(0.04)	7,598.00	2,446.00	3.00
GTB	0.94	260165	0.95	0.95	0.92	**0.92**	0.92	0.93	(0.02)	10,790.00	1,004.00	-
KCM	1.03	260165	1.03	1.03	1.00	**1.01**	1.01	1.02	(0.02)	19,042.00	1,927.00	1.00
KUMWEL	2.78	260165	2.76	2.78	2.62	**2.70**	2.68	2.72	(0.08)	10,147.00	2,745.00	2.00
KWM	3.68	260165	3.66	3.68	3.56	**3.60**	3.60	3.62	(0.08)	21,100.00	7,593.00	3.00
MBAX	5.30	260165	5.30	5.35	5.25	**5.30**	5.25	5.30	-	1,799.00	951.00	5.00
MGT	5.75	260165	5.75	5.75	5.50	**5.60**	5.55	5.65	(0.15)	13,417.00	7,536.00	5.00
NDR	2.66	260165	2.66	2.66	2.62	**2.64**	2.62	2.64	(0.02)	516.00	136.00	2.00
PACO	2.92	260165	2.90	2.92	2.86	**2.90**	2.88	2.90	(0.02)	36,924.00	10,637.00	2.00
PDG	3.98	260165	3.98	4.02	3.98	**4.00**	3.98	4.00	0.02	273.00	109.00	4.00
PIMO	3.36	260165	3.32	3.36	3.24	**3.26**	3.26	3.28	(0.10)	18,666.00	6,127.00	3.00
PJW	4.52	260165	4.54	4.60	4.44	**4.46**	4.44	4.46	(0.06)	64,521.00	29,031.00	4.00
PPM	3.06	260165	3.06	3.08	2.94	**2.94**	2.94	2.96	(0.12)	25,295.00	7,594.00	3.00
PRAPAT	1.82	260165	1.76	1.79	1.74	**1.78**	1.77	1.78	(0.04)	335,964.00	59,155.00	1.00
RWI	1.72	260165	1.71	1.71	1.66	**1.67**	1.67	1.68	(0.05)	53,779.00	9,048.00	1.00
SALEE	1.17	260165	-	1.19	1.15	**1.15**	1.15	1.16	(0.02)	3,036.00	351.00	1.00
SANKO	1.59	260165	1.61	1.61	1.24	**1.49**	1.48	1.49	(0.10)	11,304.00	1,655.00	1.00
SELIC	3.16	260165	-	3.16	3.08	**3.10**	3.08	3.10	(0.06)	9,227.00	2,865.00	3.00
SFT	6.70	260165	6.70	6.70	6.50	**6.60**	6.55	6.60	(0.10)	2,853.00	1,873.00	6.00
SWC	7.55	260165	7.50	7.50	7.45	**7.45**	7.45	7.50	(0.10)	469.00	350.00	7.00
TMC	1.24	260165	-	1.26	1.22	**1.22**	1.22	1.24	(0.02)	4,318.00	535.00	1.00
TMI	1.06	260165	1.06	1.06	1.04	**1.06**	1.04	1.06	-	5,466.00	574.00	1.00
TMW	39.25	260165	39.50	39.75	37.75	**39.00**	38.00	38.75	(0.25)	138.00	528.00	38.00
TPLAS	2.62	260165	2.52	2.56	2.48	**2.54**	2.52	2.54	(0.08)	6,219.00	1,564.00	2.00
TRV	3.80	260165	3.84	3.84	3.56	**3.62**	3.60	3.62	(0.18)	14,999.00	5,470.00	3.00
UBIS	5.75	260165	5.75	5.80	5.50	**5.60**	5.55	5.60	(0.15)	7,492.00	4,208.00	5.00
UEC	2.20	260165	2.20	2.20	2.14	**2.14**	2.14	2.16	(0.06)	2,904.00	624.00	2.00
UKEM	2.28	260165	2.26	2.28	2.20	**2.24**	2.24	2.26	(0.04)	59,308.00	13,306.00	2.00
UREKA	2.30	260165	2.26	2.42	2.22	**2.40**	2.40	2.42	0.10	78,608.00	18,015.00	2.00
YUASA	15.50	260165	15.20	15.50	15.20	**15.40**	15.30	15.50	(0.10)	24.00	37.00	15.00
ZIGA	4.68	260165	4.68	4.84	4.66	**4.82**	4.82	4.84	0.14	83,006.00	39,620.00	4.00
Property & Const	-	0	-	-	-	**-**	-	-	-	-	-	-
ALL	2.76	260165	2.76	2.76	2.68	**2.70**	2.68	2.70	(0.06)	13,262.00	3,600.00	2.00
ARIN	1.89	260165	1.85	1.88	1.79	**1.83**	1.82	1.83	(0.06)	12,217.00	2,226.00	1.00
ARROW	8.20	260165	8.10	8.15	8.05	**8.10**	8.10	8.15	(0.10)	1,520.00	1,232.00	8.00
BC	2.02	260165	2.02	2.06	1.98	**1.99**	1.98	1.99	(0.03)	23,515.00	4,702.00	2.00
BSM	0.40	260165	0.40	0.40	0.38	**0.39**	0.38	0.39	(0.01)	46,041.00	1,795.00	-
BTW	0.93	260165	0.94	0.94	0.90	**0.91**	0.91	0.92	(0.02)	11,473.00	1,051.00	-
CAZ	4.02	260165	4.04	4.04	3.78	**3.84**	3.82	3.84	(0.18)	16,420.00	6,364.00	3.00
CHEWA	1.03	260165	1.03	1.04	1.00	**1.02**	1.01	1.02	(0.01)	101,148.00	10,241.00	1.00
CPANEL	9.45	260165	9.10	9.20	9.00	**9.10**	9.10	9.15	(0.35)	6,178.00	5,613.00	9.00
CRD	1.19	260165	1.18	1.20	1.13	**1.16**	1.16	1.17	(0.03)	31,875.00	3,694.00	1.00
DHOUSE	1.28	260165	1.27	1.28	1.23	**1.25**	1.24	1.25	(0.03)	30,011.00	3,763.00	1.00
DIMET	0.55	260165	0.55	0.56	0.46	**0.50**	0.49	0.50	(0.05)	333,026.00	17,511.00	-
DPAINT	8.85	260165	8.85	8.90	8.65	**8.80**	8.70	8.75	(0.05)	22,771.00	19,868.00	8.00
FLOYD	1.63	260165	1.58	1.60	1.50	**1.57**	1.55	1.57	(0.06)	7,696.00	1,187.00	1.00
HYDRO	0.35	210165	-	-	-	**-**	-	-	-	-	-	-
IND	1.87	260165	1.86	1.86	1.82	**1.83**	1.83	1.84	(0.04)	12,643.00	2,323.00	1.00
JAK	1.65	260165	-	1.65	1.61	**1.61**	1.62	1.63	(0.04)	2,104.00	341.00	1.00
JSP	0.91	260165	0.91	0.91	0.87	**0.89**	0.88	0.89	(0.02)	402,228.00	35,673.00	-
K	2.30	260165	2.26	2.26	2.00	**2.16**	2.14	2.16	(0.14)	34,399.00	7,245.00	2.00
KUN	2.46	260165	2.48	2.48	2.38	**2.40**	2.38	2.40	(0.06)	10,207.00	2,454.00	2.00
META	0.57	260165	0.57	0.57	0.54	**0.55**	0.54	0.55	(0.02)	221,265.00	12,230.00	-
PPS	0.79	260165	0.76	0.78	0.74	**0.75**	0.75	0.76	(0.04)	120,986.00	9,139.00	-
PROS	2.82	260165	2.84	2.84	2.70	**2.72**	2.70	2.74	(0.10)	19,093.00	5,250.00	2.00
PROUD	1.62	260165	1.54	1.59	1.52	**1.53**	1.52	1.54	(0.09)	19,083.00	2,955.00	1.00
PSG	1.33	260165	1.32	1.33	0.98	**1.21**	1.21	1.22	(0.12)	3,640,021.00	425,591.00	1.00
SK	1.24	260165	1.26	1.26	1.22	**1.23**	1.23	1.24	(0.01)	28,516.00	3,517.00	1.00
SMART	0.88	260165	0.89	0.89	0.87	**0.87**	0.87	0.88	(0.01)	30,213.00	2,638.00	-
SSS	0.71	251064	-	-	-	**-**	-	-	-	-	-	-
STC	0.79	260165	0.79	0.80	0.78	**0.79**	0.78	0.80	-	4,297.00	337.00	-
STI	8.60	260165	-	8.60	8.45	**8.45**	8.40	8.45	(0.15)	669.00	567.00	8.00
TAPAC	2.86	260165	2.86	2.86	2.76	**2.78**	2.76	2.78	(0.08)	5,870.00	1,642.00	2.00
THANA	1.40	260165	1.40	1.41	1.36	**1.37**	1.36	1.37	(0.03)	3,526.00	489.00	1.00
TIGER	2.26	260165	-	2.16	2.16	**2.16**	2.16	2.24	(0.10)	10.00	2.00	2.00
TITLE	2.60	260165	2.62	2.62	2.56	**2.56**	2.54	2.56	(0.04)	8,567.00	2,208.00	2.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday January 27, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Resources (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ABM	2.66	260165	2.66	2.66	2.52	**2.58**	2.56	2.58	(0.08)	27,576.00	7,184.00	2.00
PSTC	2.40	260165	2.38	2.38	2.18	**2.22**	2.20	2.24	(0.18)	315,896.00	71,663.00	2.00
SAAM	7.30	260165	7.35	7.45	7.25	**7.35**	7.30	7.35	0.05	30,031.00	22,141.00	7.00
SEAOIL	3.02	260165	3.00	3.00	2.84	**2.86**	2.84	2.86	(0.16)	38,423.00	11,178.00	2.00
SR	1.36	260165	1.36	1.38	1.34	**1.34**	1.34	1.35	(0.02)	694.00	94.00	1.00
STOWER	0.07	260165	0.07	0.08	0.07	**0.08**	0.07	0.08	0.01	659,527.00	4,631.00	-
TAKUNI	1.56	260165	1.56	1.58	1.49	**1.51**	1.50	1.51	(0.05)	131,710.00	20,192.00	1.00
TPCH	11.60	260165	-	11.60	11.40	**11.60**	11.50	11.60	-	1,777.00	2,047.00	11.00
TRT	3.16	260165	3.04	3.18	3.04	**3.10**	3.10	3.14	(0.06)	2,439.00	760.00	3.00
UMS	1.26	260165	-	1.24	1.21	**1.22**	1.21	1.22	(0.04)	85.00	10.00	1.00
UPA	0.36	260165	0.36	0.37	0.35	**0.35**	0.35	0.36	(0.01)	296,145.00	10,639.00	-
Services (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
A5	1.50	310762	-	-	-	**-**	-	-	-	-	-	-
ADD	29.00	260165	28.75	29.00	28.00	**28.25**	28.25	28.50	(0.75)	2,822.00	8,042.00	28.00
AKP	2.30	260165	2.30	2.30	2.16	**2.20**	2.20	2.22	(0.10)	20,443.00	4,516.00	2.00
AMA	4.98	260165	-	4.98	4.78	**4.80**	4.80	4.82	(0.18)	9,253.00	4,477.00	4.00
ARIP	1.22	260165	1.19	1.23	1.12	**1.15**	1.14	1.15	(0.07)	277,908.00	32,762.00	1.00
ATP30	1.98	260165	1.98	1.98	1.88	**1.92**	1.92	1.93	(0.06)	99,532.00	19,054.00	1.00
AUCT	9.50	260165	9.50	9.50	9.40	**9.45**	9.40	9.45	(0.05)	7,672.00	7,227.00	9.00
BOL	14.80	260165	14.70	14.70	14.00	**14.50**	14.40	14.50	(0.30)	9,320.00	13,414.00	14.00
CMO	10.80	260165	10.40	10.70	10.30	**10.40**	10.30	10.40	(0.40)	9,073.00	9,494.00	10.00
D	3.62	260165	-	3.64	3.58	**3.60**	3.58	3.60	(0.02)	1,515.00	548.00	3.00
DV8	0.97	260165	0.92	0.96	0.87	**0.88**	0.87	0.88	(0.09)	53,342.00	4,818.00	-
ETE	1.62	260165	1.63	1.67	1.62	**1.63**	1.63	1.64	0.01	5,022.00	821.00	1.00
FSMART	10.80	260165	10.80	10.90	10.50	**10.70**	10.70	10.80	(0.10)	14,610.00	15,524.00	10.00
FVC	1.62	260165	1.55	1.57	1.36	**1.42**	1.41	1.42	(0.20)	530,212.00	77,518.00	1.00
GLORY	4.16	260165	4.16	4.16	3.88	**4.02**	4.00	4.02	(0.14)	16,022.00	6,427.00	4.00
GSC	2.82	260165	2.78	2.82	2.64	**2.68**	2.66	2.68	(0.14)	11,574.00	3,169.00	2.00
HARN	2.36	260165	2.36	2.36	2.32	**2.34**	2.32	2.34	(0.02)	6,192.00	1,449.00	2.00
HEMP	7.60	260165	7.75	7.75	7.55	**7.55**	7.55	7.65	(0.05)	933.00	709.00	7.00
HL	19.30	260165	19.00	19.50	18.90	**19.40**	19.30	19.40	0.10	12,470.00	23,899.00	19.00
IMH	16.80	260165	16.70	17.60	16.70	**17.30**	17.30	17.40	0.50	11,059.00	19,048.00	17.00
KK	3.40	260165	-	3.40	3.30	**3.34**	3.34	3.36	(0.06)	3,326.00	1,110.00	3.00
KOOL	0.94	260165	0.94	0.94	0.90	**0.92**	0.91	0.92	(0.02)	136,084.00	12,487.00	-
LDC	1.30	260165	-	1.31	1.28	**1.29**	1.28	1.29	(0.01)	806.00	105.00	1.00
LEO	15.00	260165	15.20	15.20	14.40	**14.60**	14.60	14.70	(0.40)	36,922.00	54,210.00	14.00
MORE	1.55	260165	1.55	1.57	1.49	**1.52**	1.51	1.52	(0.03)	374,545.00	57,163.00	1.00
MVP	4.54	260165	4.50	4.52	4.10	**4.16**	4.16	4.18	(0.38)	34,440.00	14,627.00	4.00
NBC	1.33	260165	1.35	1.43	1.34	**1.41**	1.41	1.42	0.08	392,477.00	54,775.00	1.00
NCL	4.06	260165	4.04	4.50	4.04	**4.44**	4.42	4.44	0.38	407,744.00	176,351.00	4.00
NEWS	0.05	260165	0.05	0.06	0.04	**0.05**	0.05	0.06	-	11,789,651.00	58,967.00	-
NINE	3.76	260165	-	-	-	**-**	3.58	3.72	-	-	-	-
OTO	15.00	260165	14.60	15.50	14.40	**15.10**	15.10	15.20	0.10	44,744.00	66,971.00	14.00
PHOL	3.96	260165	3.94	3.94	3.82	**3.88**	3.88	3.90	(0.08)	12,136.00	4,691.00	3.00
PICO	4.92	250165	-	4.94	4.62	**4.94**	4.66	4.94	0.02	7.00	3.00	4.00
QLT	4.18	260165	4.32	4.32	4.16	**4.18**	4.18	4.20	-	232.00	97.00	4.00
RP	2.26	260165	-	2.24	2.16	**2.16**	2.16	2.18	(0.10)	433.00	94.00	2.00
SE	1.23	260165	1.24	1.24	1.17	**1.18**	1.18	1.19	(0.05)	39,804.00	4,706.00	1.00
SLM	0.19	310762	-	-	-	**-**	-	-	-	-	-	-
SONIC	4.10	260165	4.02	4.10	3.98	**4.04**	4.04	4.06	(0.06)	58,274.00	23,493.00	4.00
SPA	6.75	260165	6.80	6.80	6.70	**6.70**	6.70	6.75	(0.05)	1,827.00	1,228.00	6.00
THMUI	1.29	260165	1.30	1.30	1.25	**1.28**	1.26	1.28	(0.01)	4,805.00	610.00	1.00
TNDT	1.16	260165	1.15	1.15	1.09	**1.12**	1.11	1.13	(0.04)	50,296.00	5,632.00	1.00
TNH	34.25	260165	34.00	34.00	34.00	**34.00**	34.00	34.25	(0.25)	536.00	1,822.00	34.00
TNP	5.10	260165	5.10	5.10	5.05	**5.10**	5.05	5.10	-	5,190.00	2,630.00	5.00
TSF	0.01	310762	-	-	-	**-**	-	-	-	-	-	-
TVD	1.10	260165	1.11	1.11	1.07	**1.09**	1.09	1.10	(0.01)	33,957.00	3,697.00	1.00
TVT	1.23	260165	1.19	1.20	1.11	**1.15**	1.14	1.15	(0.08)	224,610.00	25,923.00	1.00
VL	1.86	260165	1.85	1.86	1.80	**1.82**	1.81	1.82	(0.04)	46,443.00	8,457.00	1.00
WINNER	2.40	260165	2.40	2.40	2.34	**2.34**	2.34	2.38	(0.06)	11,239.00	2,657.00	2.00
YGG	34.50	260165	34.50	35.00	33.00	**33.75**	33.50	33.75	(0.75)	32,246.00	108,471.00	33.00
Technology (MAI	-	0	-	-	-	**-**	-	-	-	-	-	-
APP	3.56	260165	3.56	3.60	3.30	**3.34**	3.32	3.34	(0.22)	41,785.00	14,174.00	3.00
BBIK	61.50	260165	60.50	61.50	59.50	**60.75**	60.75	61.00	(0.75)	5,222.00	31,577.00	60.00
BE8	37.00	260165	36.00	36.25	34.25	**35.25**	35.25	35.50	(1.75)	7,825.00	27,572.00	35.00
COMAN	6.30	260165	6.35	6.35	6.10	**6.15**	6.10	6.20	(0.15)	1,649.00	1,011.00	6.00
DITTO	27.00	260165	26.25	27.00	26.00	**26.25**	26.25	26.75	(0.75)	17,062.00	44,918.00	26.00
ICN	5.25	260165	5.25	5.25	5.15	**5.20**	5.20	5.25	(0.05)	29,521.00	15,327.00	5.00
IIG	38.75	260165	38.50	38.50	36.75	**37.50**	37.50	37.75	(1.25)	4,246.00	15,944.00	37.00
INSET	6.70	260165	6.65	6.70	6.40	**6.50**	6.45	6.50	(0.20)	57,541.00	37,524.00	6.00
IRCP	2.02	260165	2.02	2.02	1.91	**1.94**	1.93	1.94	(0.08)	101,649.00	19,823.00	1.00
NETBAY	23.50	260165	23.60	23.60	23.10	**23.20**	23.10	23.20	(0.30)	6,878.00	16,019.00	23.00
PLANET	2.68	260165	2.62	2.62	2.48	**2.54**	2.52	2.56	(0.14)	55,346.00	14,005.00	2.00
PROEN	7.05	260165	7.00	7.00	6.85	**6.90**	6.90	6.95	(0.15)	9,671.00	6,676.00	6.00
SECURE	31.00	260165	30.50	30.50	29.00	**29.75**	29.50	29.75	(1.25)	12,550.00	37,043.00	29.00
SICT	6.65	260165	6.55	6.60	6.30	**6.45**	6.45	6.50	(0.20)	21,771.00	14,029.00	6.00
SIMAT	4.22	260165	4.20	4.20	3.98	**4.02**	4.00	4.02	(0.20)	50,299.00	20,516.00	4.00
SPVI	6.65	260165	6.50	6.60	6.45	**6.60**	6.55	6.60	(0.05)	14,242.00	9,259.00	6.00
TPS	2.64	260165	2.58	2.62	2.52	**2.58**	2.58	2.60	(0.06)	19,843.00	5,076.00	2.00
VCOM	7.75	260165	7.75	7.75	7.30	**7.40**	7.35	7.45	(0.35)	11,996.00	9,008.00	7.00
Unit Trust										-	-	
SCBSET	5.80	20248	-	-	-	**-**	4.06	-	-	-	-	-
ETF										-	-	
1DIV	10.81	260165	10.81	10.81	10.76	**10.77**	10.77	10.79	(0.04)	112.00	121.00	10.00
ABFTH	1,293.00	210165	-	-	-	**-**	1,265.00	1,295.00	-	-	-	-
BMSCG	11.02	260165	-	10.92	10.75	**10.87**	10.80	10.88	(0.15)	58.00	63.00	10.00
BMSCITH	10.89	260165	10.84	10.84	10.72	**10.76**	10.72	10.76	(0.13)	768.00	828.00	10.00
BSET100	10.25	260165	-	10.16	10.10	**10.10**	10.11	10.14	(0.15)	137.00	139.00	10.00
CHINA	7.97	260165	7.92	7.93	7.88	**7.88**	7.87	7.89	(0.09)	2,313.00	1,827.00	7.00
EBANK	5.26	260165	-	-	-	**-**	5.21	5.26	-	-	-	-
ENGY	6.27	260165	-	6.23	6.15	**6.15**	6.14	6.17	(0.12)	216.00	135.00	6.00
ENY	7.61	260165	-	-	-	**-**	7.52	7.62	-	-	-	-
GLD	2.50	260165	2.49	2.49	2.47	**2.48**	2.47	2.48	(0.02)	3,884.00	964.00	2.00
TDEX	9.85	260165	9.84	9.84	9.70	**9.73**	9.73	9.74	(0.12)	5,130.00	5,005.00	9.00
Warrant Foreign										-	-	
ACE01C2201A	0.01	260165	0.01	0.01	0.01	**0.01**	0.01	0.02	-	31.00	-	-
ACE01C2203A	0.03	260165	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	9,600.00	19.00	-
ACE01P2201A	0.04	260165	-	0.02	0.02	**0.02**	0.02	0.03	(0.02)	8.00	-	-
ACE06C2202A	0.02	170165	-	-	-	**-**	0.01	0.06	-	-	-	-
ACE06C2204A	0.07	260165	-	0.07	0.06	**0.06**	0.05	0.06	(0.01)	17,300.00	114.00	-
ACE08C2206A	0.13	260165	-	0.12	0.12	**0.12**	0.11	0.12	(0.01)	19,582.00	235.00	-
ACE13C2202A	0.02	140165	-	-	-	**-**	-	0.01	-	-	-	-
ACE13C2204A	0.08	260165	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	39,764.00	278.00	-
ACE13C2205A	0.17	260165	-	0.17	0.16	**0.16**	0.15	0.16	(0.01)	39,331.00	646.00	-
ACE16C2201A	0.01	130165	-	-	-	**-**	-	0.01	-	-	-	-
ACE16C2202A	0.02	130165	-	-	-	**-**	-	0.01	-	-	-	-
ACE19C2202A	0.01	210165	-	-	-	**-**	-	0.01	-	-	-	-
ACE19C2204A	0.07	260165	-	0.06	0.05	**0.06**	0.05	0.06	(0.01)	10,656.00	64.00	-
ACE19C2205A	0.14	260165	0.14	0.14	0.13	**0.13**	0.12	0.13	(0.01)	49,133.00	649.00	-
ACE24C2203A	0.01	200165	-	-	-	**-**	-	0.01	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday January 27, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ACE24C2205A	0.23	260165	-	0.23	0.21	**0.21**	0.21	0.22	(0.02)	8,677.00	187.00	-
ACE28C2202A	0.01	200165	-	-	-	**-**	0.01	0.03	-	-	-	-
ACE28C2203A	0.06	240165	-	-	-	**-**	0.03	0.04	-	-	-	-
ACE28C2205A	0.19	260165	-	0.18	0.17	**0.17**	0.17	0.18	(0.02)	23,822.00	414.00	-
ADVA01C2201A	0.01	260165	-	0.01	0.01	**0.01**	0.01	0.02	-	1,228.00	1.00	-
ADVA01C2201B	0.01	250165	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVA01C2203X	0.67	260165	-	0.63	0.63	**0.63**	0.65	0.68	(0.04)	292.00	18.00	-
ADVA01C2204A	0.35	260165	-	0.36	0.35	**0.35**	0.36	0.37	-	3,822.00	134.00	-
ADVA01C2204X	0.27	260165	-	0.28	0.27	**0.28**	0.28	0.29	0.01	30.00	1.00	-
ADVA01C2206A	0.24	260165	-	0.24	0.24	**0.24**	0.25	0.26	-	600.00	14.00	-
ADVA01P2201A	0.01	260165	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVA01P2203A	0.07	260165	-	-	-	**-**	0.07	0.08	-	-	-	-
ADVA01P2206A	0.45	260165	-	0.45	0.45	**0.45**	0.43	0.44	-	2,055.00	92.00	-
ADVA06C2204K	0.28	260165	-	0.26	0.25	**0.26**	0.26	0.27	(0.02)	29,551.00	748.00	-
ADVA06C2205A	0.18	260165	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	14,200.00	242.00	-
ADVA06P2204A	0.11	260165	-	0.11	0.11	**0.11**	0.10	0.11	-	6,600.00	73.00	-
ADVA08C2205A	0.09	260165	-	0.09	0.09	**0.09**	0.09	0.10	-	500.00	5.00	-
ADVA11C2203A	0.90	50165	-	-	-	**-**	0.59	0.63	-	-	-	-
ADVA11C2207A	0.40	260165	-	0.39	0.39	**0.39**	0.39	0.40	(0.01)	4,600.00	179.00	-
ADVA11P2203A	0.09	260165	-	-	-	**-**	0.08	0.09	-	-	-	-
ADVA13C2202A	0.89	40165	-	-	-	**-**	0.37	0.43	-	-	-	-
ADVA13C2203A	0.20	260165	0.19	0.21	0.19	**0.21**	0.21	0.22	0.01	42,946.00	857.00	-
ADVA13C2205A	0.19	260165	0.19	0.20	0.19	**0.20**	0.20	0.21	0.01	132,358.00	2,549.00	-
ADVA13P2203A	0.05	250165	-	-	-	**-**	0.03	0.04	-	-	-	-
ADVA13P2205A	0.24	260165	-	0.25	0.24	**0.24**	0.23	0.24	-	9,104.00	223.00	-
ADVA16C2201A	0.01	200165	-	-	-	**-**	-	0.01	-	-	-	-
ADVA16C2202A	0.64	140165	-	-	-	**-**	0.53	0.60	-	-	-	-
ADVA16C2203A	0.20	260165	0.17	0.18	0.17	**0.18**	0.18	0.19	(0.02)	2,203.00	40.00	-
ADVA19C2203A	0.62	180165	-	-	-	**-**	0.51	0.57	-	-	-	-
ADVA19C2204A	0.16	260165	-	0.16	0.16	**0.16**	0.16	0.17	-	30,385.00	486.00	-
ADVA19C2205A	0.16	260165	-	0.16	0.15	**0.15**	0.16	0.17	(0.01)	1,110.00	17.00	-
ADVA19P2202A	0.01	200165	-	-	-	**-**	-	0.01	-	-	-	-
ADVA19P2204A	0.10	260165	-	-	-	**-**	0.09	0.10	-	-	-	-
ADVA19P2206A	0.33	260165	-	0.34	0.33	**0.33**	0.32	0.33	-	8,038.00	273.00	-
ADVA24C2203A	0.63	130165	-	-	-	**-**	0.44	0.50	-	-	-	-
ADVA24C2205A	0.26	260165	-	0.27	0.24	**0.27**	0.26	0.27	0.01	3,364.00	86.00	-
ADVA28C2202A	0.06	250165	-	0.08	0.03	**0.03**	0.05	0.09	(0.03)	2.00	-	-
ADVA28C2203A	0.83	70165	-	-	-	**-**	0.73	0.79	-	-	-	-
ADVA28C2205A	0.30	260165	0.28	0.29	0.28	**0.29**	0.28	0.29	(0.01)	2,306.00	65.00	-
ADVA41C2201B	0.06	130165	-	-	-	**-**	0.01	0.04	-	-	-	-
ADVA41C2202A	0.61	250165	-	-	-	**-**	0.57	0.61	-	-	-	-
ADVA41C2203A	0.18	260165	-	0.19	0.18	**0.19**	0.19	0.20	0.01	10,012.00	180.00	-
ADVA41C2206A	1.00	0	-	0.34	0.33	**0.34**	0.33	0.34	(0.66)	15,078.00	505.00	-
AEON01C2201A	0.02	240165	-	-	-	**-**	0.01	0.02	-	-	-	-
AEON01C2205X	0.56	260165	-	0.54	0.53	**0.54**	0.54	0.56	(0.02)	4,629.00	248.00	-
AEON13C2202A	0.05	190165	-	-	-	**-**	0.02	0.03	-	-	-	-
AEON13C2204A	0.32	260165	-	0.30	0.29	**0.30**	0.29	0.31	(0.02)	43,580.00	1,275.00	-
AEON16C2201A	0.01	240165	-	-	-	**-**	-	0.01	-	-	-	-
AEON16C2201B	0.03	211264	-	-	-	**-**	-	0.01	-	-	-	-
AEON19C2202A	0.01	240165	-	-	-	**-**	-	0.01	-	-	-	-
AEON19C2204A	0.38	260165	-	0.36	0.35	**0.36**	0.36	0.37	(0.02)	25,333.00	900.00	-
AEON28C2202L	0.06	140165	-	-	-	**-**	0.02	0.03	-	-	-	-
AEON41C2203A	0.14	260165	-	0.12	0.12	**0.12**	0.12	0.13	(0.02)	3,256.00	39.00	-
AIA28C2204A	0.47	260165	-	0.36	0.36	**0.36**	0.36	0.37	(0.11)	50.00	2.00	-
AMAT01C2202A	0.18	260165	-	0.17	0.15	**0.16**	0.16	0.17	(0.02)	15,467.00	242.00	-
AMAT01C2205A	0.37	260165	-	0.36	0.32	**0.34**	0.34	0.35	(0.03)	25,226.00	873.00	-
AMAT13C2202A	0.05	250165	-	-	-	**-**	0.03	0.04	-	-	-	-
AMAT13C2204A	0.31	260165	0.30	0.31	0.27	**0.30**	0.29	0.30	(0.01)	415,218.00	12,361.00	-
AMAT19C2202A	0.06	260165	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	7.00	-	-
AMAT19C2204A	0.26	260165	0.24	0.26	0.23	**0.25**	0.24	0.25	(0.01)	174,157.00	4,349.00	-
AMAT24C2203A	0.09	260165	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	1,263.00	10.00	-
AMAT28C2205A	0.46	260165	-	0.45	0.42	**0.44**	0.43	0.44	(0.02)	17,265.00	739.00	-
AMAT41C2206A	0.40	260165	-	0.39	0.36	**0.38**	0.37	0.38	(0.02)	43,356.00	1,655.00	-
AOT01C2202A	0.02	260165	0.02	0.02	0.02	**0.02**	0.01	0.02	-	500.00	1.00	-
AOT01C2202X	0.04	260165	0.03	0.03	0.03	**0.03**	0.04	0.05	(0.01)	10.00	-	-
AOT01C2203X	0.04	210165	-	-	-	**-**	0.02	0.03	-	-	-	-
AOT01C2204T	0.16	240165	0.16	0.16	0.16	**0.16**	0.16	0.17	-	2,400.00	38.00	-
AOT01C2204X	0.29	260165	-	0.28	0.27	**0.28**	0.28	0.29	(0.01)	9,640.00	264.00	-
AOT01C2206A	0.47	260165	-	0.47	0.44	**0.47**	0.47	0.48	-	9,944.00	452.00	-
AOT01C2206X	0.37	260165	-	0.37	0.35	**0.37**	0.36	0.37	-	7,936.00	280.00	-
AOT01P2201A	0.01	250165	-	-	-	**-**	0.01	0.02	-	-	-	-
AOT01P2203A	0.33	260165	-	0.35	0.33	**0.34**	0.31	0.32	0.01	10,284.00	352.00	-
AOT01P2206A	0.56	260165	-	0.58	0.58	**0.58**	0.55	0.56	0.02	3,274.00	190.00	-
AOT06C2202A	0.02	210165	-	-	-	**-**	0.01	0.02	-	-	-	-
AOT06C2204A	0.26	260165	0.23	0.26	0.23	**0.26**	0.26	0.27	-	59,300.00	1,456.00	-
AOT06P2205A	0.20	260165	-	0.22	0.20	**0.20**	0.19	0.20	-	17,875.00	388.00	-
AOT08C2205A	0.20	260165	-	0.19	0.18	**0.19**	0.19	0.20	(0.01)	22,750.00	417.00	-
AOT11C2202A	0.05	260165	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	1,550.00	6.00	-
AOT11C2207A	0.47	260165	-	0.47	0.44	**0.47**	0.47	0.48	-	20,890.00	940.00	-
AOT11P2202A	0.13	260165	0.13	0.13	0.13	**0.13**	0.12	0.13	-	10.00	-	-
AOT13C2202A	0.01	210165	-	-	-	**-**	-	0.01	-	-	-	-
AOT13C2204A	0.14	260165	0.13	0.14	0.13	**0.14**	0.14	0.15	-	282,550.00	3,754.00	-
AOT13C2205A	0.30	260165	0.28	0.30	0.27	**0.29**	0.29	0.30	(0.01)	80,561.00	2,280.00	-
AOT13P2202A	0.03	200165	-	-	-	**-**	-	0.02	-	-	-	-
AOT13P2205A	0.29	260165	-	0.31	0.29	**0.29**	0.28	0.29	-	27,591.00	819.00	-
AOT16C2202A	0.01	260165	-	0.01	0.01	**0.01**	0.01	0.02	-	3,628.00	4.00	-
AOT16C2204A	0.23	260165	-	0.22	0.19	**0.21**	0.21	0.22	(0.02)	4,504.00	91.00	-
AOT19C2201A	0.01	301264	-	-	-	**-**	-	0.01	-	-	-	-
AOT19C2202A	0.01	210165	-	-	-	**-**	-	0.01	-	-	-	-
AOT19C2204A	0.11	260165	-	0.10	0.10	**0.10**	0.11	0.12	(0.01)	17,384.00	174.00	-
AOT19C2204B	0.26	260165	-	0.26	0.23	**0.25**	0.25	0.26	(0.01)	180,543.00	4,317.00	-
AOT19P2202A	0.16	250165	-	-	-	**-**	0.11	0.12	-	-	-	-
AOT19P2206A	0.42	260165	-	0.44	0.42	**0.42**	0.41	0.42	-	8,630.00	373.00	-
AOT24C2203A	0.02	240165	-	-	-	**-**	0.01	0.02	-	-	-	-
AOT24C2205A	0.27	260165	0.23	0.26	0.23	**0.26**	0.26	0.27	(0.01)	9,531.00	230.00	-
AOT28C2203A	0.04	240165	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	1.00	-	-
AOT28C2204A	0.42	260165	-	0.40	0.38	**0.40**	0.40	0.41	(0.02)	17,241.00	675.00	-
AOT41C2201A	0.01	120165	-	-	-	**-**	0.01	0.04	-	-	-	-
AOT41C2202A	0.03	200165	-	-	-	**-**	0.01	0.03	-	-	-	-
AOT41C2203A	0.16	260165	-	0.13	0.13	**0.13**	0.14	0.16	(0.03)	2,512.00	33.00	-
AOT41C2204A	0.29	260165	0.26	0.28	0.25	**0.28**	0.28	0.29	(0.01)	30,949.00	818.00	-
AOT41P2202A	0.29	260165	-	0.31	0.30	**0.30**	0.27	0.29	0.01	4,581.00	141.00	-
AOT41P2206A	0.53	260165	-	0.55	0.52	**0.52**	0.51	0.52	(0.01)	17,616.00	955.00	-
AP01C2202A	0.15	260165	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	8,670.00	115.00	-
AP01C2206A	0.46	260165	-	0.47	0.45	**0.45**	0.45	0.46	(0.01)	7,197.00	331.00	-
AP13C2202A	0.06	260165	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	7,912.00	40.00	-
AP13C2205A	0.39	260165	-	0.39	0.37	**0.38**	0.37	0.38	(0.01)	50,107.00	1,894.00	-
AP19C2202A	0.16	260165	-	0.15	0.14	**0.15**	0.14	0.15	(0.01)	3,737.00	54.00	-
AP19C2205A	0.31	260165	-	0.31	0.29	**0.30**	0.29	0.30	(0.01)	17,004.00	502.00	-
AWC01C2201X	0.01	260165	-	-	-	**-**	0.01	0.02	-	-	-	-
AWC01C2206A	0.42	260165	-	0.38	0.36	**0.37**	0.36	0.37	(0.05)	21,268.00	795.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday January 27, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AWC13C2205A	0.39	260165	-	0.36	0.33	**0.34**	0.33	0.34	(0.05)	246,154.00	8,464.00	-
AWC19C2205A	0.27	260165	-	0.25	0.22	**0.23**	0.22	0.23	(0.04)	50,000.00	1,168.00	-
AWC41C2201A	0.01	210165	-	0.01	0.01	**0.01**	0.01	0.04	-	148.00	-	-
AWC41C2209A	0.43	260165	-	0.41	0.39	**0.39**	0.38	0.39	(0.04)	46,177.00	1,833.00	-
BABA28C2203A	0.13	260165	-	0.10	0.09	**0.10**	0.08	0.10	(0.03)	524.00	5.00	-
BABA28C2203B	0.30	260165	-	0.18	0.14	**0.18**	0.16	0.18	(0.12)	362,872.00	5,080.00	-
BABA28P2203A	0.38	250165	-	-	-	**-**	0.54	0.55	-	-	-	-
BABA28P2205A	0.79	240165	-	-	-	**-**	1.06	1.07	-	-	-	-
BAM01C2203A	0.16	260165	-	0.15	0.14	**0.15**	0.15	0.16	(0.01)	10,000.00	146.00	-
BAM01C2204A	0.11	260165	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	4,483.00	45.00	-
BAM01C2206A	0.36	260165	-	0.34	0.31	**0.34**	0.34	0.35	(0.02)	30,782.00	1,016.00	-
BAM06C2203A	0.13	260165	-	0.11	0.10	**0.11**	0.11	0.12	(0.02)	63,230.00	671.00	-
BAM06C2204A	0.09	260165	-	0.08	0.07	**0.08**	0.08	0.09	(0.01)	33,700.00	267.00	-
BAM08C2206A	0.15	260165	-	0.14	0.13	**0.14**	0.14	0.15	(0.01)	66,948.00	906.00	-
BAM11C2201A	0.07	190165	-	-	-	**-**	0.01	0.03	-	-	-	-
BAM11C2207A	0.34	260165	-	0.33	0.29	**0.32**	0.32	0.33	(0.02)	25,425.00	801.00	-
BAM13C2202A	0.02	260165	-	-	-	**-**	0.01	0.02	-	-	-	-
BAM13C2204A	0.09	260165	-	0.08	0.07	**0.08**	0.08	0.09	(0.01)	140,664.00	1,122.00	-
BAM13C2205A	0.22	260165	-	0.20	0.19	**0.20**	0.20	0.21	(0.02)	165,840.00	3,198.00	-
BAM16C2204A	0.11	260165	-	0.11	0.09	**0.11**	0.10	0.11	-	14,057.00	140.00	-
BAM19C2203A	0.08	260165	-	0.07	0.06	**0.07**	0.07	0.08	(0.01)	18,462.00	123.00	-
BAM19C2204A	0.11	260165	-	0.10	0.08	**0.10**	0.10	0.11	(0.01)	60,253.00	570.00	-
BAM19C2205A	0.20	260165	0.19	0.19	0.16	**0.18**	0.18	0.19	(0.02)	210,185.00	3,623.00	-
BAM24C2203A	0.05	210165	-	0.03	0.02	**0.03**	0.03	0.04	(0.02)	1,001.00	3.00	-
BAM41C2205A	0.18	260165	-	0.17	0.17	**0.17**	0.16	0.18	(0.01)	15,263.00	259.00	-
BANP01C2201A	0.01	260165	0.01	0.01	0.01	**0.01**	0.01	0.02	-	4,720.00	5.00	-
BANP01C2201B	0.01	260165	-	0.02	0.01	**0.01**	0.01	0.02	-	956.00	1.00	-
BANP01C2201X	0.01	260165	-	0.01	0.01	**0.01**	0.01	0.02	-	3,263.00	3.00	-
BANP01C2202X	0.01	250165	-	0.01	0.01	**0.01**	0.01	0.02	-	3,200.00	3.00	-
BANP01C2203A	0.10	210165	-	-	-	**-**	0.07	0.08	-	-	-	-
BANP01C2203X	0.03	250165	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	10,262.00	21.00	-
BANP01C2204A	0.14	260165	-	0.13	0.13	**0.13**	0.12	0.13	(0.01)	23,000.00	299.00	-
BANP01C2205A	0.19	260165	-	0.18	0.18	**0.18**	0.17	0.18	(0.01)	1,450.00	26.00	-
BANP01C2205X	0.12	260165	-	-	-	**-**	0.11	0.12	-	-	-	-
BANP01P2201A	0.02	140165	-	-	-	**-**	0.01	0.02	-	-	-	-
BANP01P2202A	0.48	260165	-	-	-	**-**	0.50	0.52	-	-	-	-
BANP01P2203A	0.16	260165	-	0.17	0.17	**0.17**	0.17	0.18	0.01	2,000.00	34.00	-
BANP06C2202A	0.01	260165	-	0.01	0.01	**0.01**	0.01	0.02	-	8.00	-	-
BANP06C2203A	0.02	240165	-	-	-	**-**	0.01	0.04	-	-	-	-
BANP06C2204A	0.11	260165	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	29,200.00	292.00	-
BANP06P2204A	0.14	260165	-	0.14	0.14	**0.14**	0.14	0.15	-	29,672.00	415.00	-
BANP08C2206A	0.12	210165	-	0.11	0.11	**0.11**	0.10	0.11	(0.01)	24,000.00	264.00	-
BANP11C2206A	0.20	260165	-	0.19	0.19	**0.19**	0.18	0.19	(0.01)	5,790.00	110.00	-
BANP13C2202A	0.01	260165	-	0.01	0.01	**0.01**	-	0.01	-	3.00	-	-
BANP13C2202B	0.01	260165	-	-	-	**-**	-	0.01	-	-	-	-
BANP13C2203A	0.03	260165	-	0.03	0.01	**0.01**	0.01	0.02	(0.02)	172,755.00	345.00	-
BANP13C2203B	0.07	260165	0.08	0.08	0.06	**0.07**	0.06	0.07	-	113,178.00	790.00	-
BANP13C2205A	0.14	260165	-	0.14	0.12	**0.13**	0.12	0.13	(0.01)	145,842.00	1,901.00	-
BANP13P2202A	0.07	200165	-	-	-	**-**	0.03	0.04	-	-	-	-
BANP13P2203A	0.09	260165	-	0.09	0.09	**0.09**	0.09	0.10	-	27,000.00	243.00	-
BANP16C2201A	0.01	240165	-	-	-	**-**	-	0.01	-	-	-	-
BANP16C2202A	0.02	260165	-	0.02	0.02	**0.02**	0.01	0.02	-	1,252.00	3.00	-
BANP16C2204A	0.11	260165	-	0.11	0.10	**0.10**	0.09	0.10	(0.01)	8,482.00	85.00	-
BANP19C2202A	0.01	70165	-	-	-	**-**	-	0.01	-	-	-	-
BANP19C2203A	0.05	260165	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	15.00	-	-
BANP19C2205A	0.14	260165	-	0.14	0.13	**0.13**	0.12	0.13	(0.01)	124,333.00	1,638.00	-
BANP19P2202A	0.24	200165	-	-	-	**-**	0.24	0.28	-	-	-	-
BANP19P2203A	0.12	250165	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	52,706.00	580.00	-
BANP24C2203A	0.02	250165	-	-	-	**-**	0.02	0.03	-	-	-	-
BANP24C2205A	0.13	260165	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	3,156.00	38.00	-
BANP28C2202A	0.02	260165	-	-	-	**-**	0.01	0.02	-	-	-	-
BANP28C2204A	0.08	240165	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	1.00	-	-
BANP28C2206A	1.00	0	-	0.20	0.20	**0.20**	0.19	0.20	(0.80)	6,084.00	122.00	-
BANP41C2201A	0.06	81264	-	-	-	**-**	0.01	0.04	-	-	-	-
BANP41C2203A	0.09	260165	-	-	-	**-**	0.07	0.09	-	-	-	-
BANP41C2203B	0.07	190165	-	-	-	**-**	0.04	0.07	-	-	-	-
BANP41C2204A	0.10	250165	-	-	-	**-**	0.07	0.09	-	-	-	-
BANP41C2204B	0.12	210165	-	0.10	0.10	**0.10**	0.09	0.10	(0.02)	400.00	4.00	-
BANP41C2205A	0.15	260165	0.15	0.15	0.14	**0.14**	0.13	0.14	(0.01)	11,773.00	167.00	-
BANP41C2209A	0.29	260165	0.28	0.29	0.28	**0.28**	0.27	0.28	(0.01)	16,480.00	463.00	-
BBL06C2202A	0.08	260165	0.07	0.08	0.07	**0.08**	0.04	0.07	-	32.00	-	-
BBL06C2204A	0.73	260165	-	-	-	**-**	0.58	0.60	-	-	-	-
BBL06C2205A	0.44	260165	-	0.44	0.40	**0.41**	0.40	0.41	(0.03)	62,300.00	2,604.00	-
BBL08C2205A	0.36	260165	-	0.36	0.32	**0.32**	0.32	0.33	(0.04)	45,019.00	1,525.00	-
BBL11C2202A	0.26	260165	-	0.26	0.23	**0.23**	0.22	0.23	(0.03)	29,780.00	715.00	-
BBL13C2202A	0.03	260165	-	-	-	**-**	0.01	0.02	-	-	-	-
BBL13C2203A	0.14	260165	0.13	0.14	0.12	**0.12**	0.11	0.12	(0.02)	361,696.00	4,546.00	-
BBL13C2204A	0.52	260165	-	0.54	0.50	**0.50**	0.48	0.52	(0.02)	3,309.00	173.00	-
BBL13C2205A	0.38	260165	0.36	0.40	0.35	**0.36**	0.35	0.36	(0.02)	593,785.00	21,813.00	-
BBL13P2202A	0.01	100165	-	-	-	**-**	-	0.01	-	-	-	-
BBL13P2205A	0.20	260165	0.20	0.21	0.19	**0.20**	0.20	0.21	-	36,406.00	726.00	-
BBL16C2201A	0.01	200165	-	-	-	**-**	-	0.01	-	-	-	-
BBL16C2203A	0.14	260165	-	0.13	0.11	**0.12**	0.11	0.12	(0.02)	6,232.00	75.00	-
BBL16C2204A	0.63	260165	-	0.64	0.55	**0.57**	0.56	0.57	(0.06)	12,694.00	741.00	-
BBL19C2202A	0.06	260165	-	-	-	**-**	0.03	0.04	-	-	-	-
BBL19C2202B	0.11	260165	0.10	0.11	0.08	**0.09**	0.08	0.09	(0.02)	91,295.00	798.00	-
BBL19C2204A	0.43	250165	-	0.55	0.55	**0.55**	0.52	0.55	0.12	10.00	1.00	-
BBL19C2205A	0.49	260165	-	0.47	0.42	**0.44**	0.42	0.44	(0.05)	3,052.00	129.00	-
BBL19C2206A	0.41	260165	0.39	0.43	0.38	**0.39**	0.38	0.39	(0.02)	86,383.00	3,453.00	-
BBL24C2205A	0.50	260165	-	0.51	0.46	**0.47**	0.46	0.47	(0.03)	19,916.00	956.00	-
BBL28C2204A	0.66	180165	-	-	-	**-**	0.70	0.74	-	-	-	-
BBL28C2205A	0.53	260165	-	0.52	0.49	**0.49**	0.48	0.49	(0.04)	46,588.00	2,326.00	-
BBL41C2201A	0.01	200165	-	-	-	**-**	0.01	0.04	-	-	-	-
BBL41C2204A	0.57	260165	-	0.55	0.53	**0.54**	0.51	0.53	(0.03)	5,824.00	317.00	-
BCH01C2201A	0.01	250165	-	-	-	**-**	0.01	0.02	-	-	-	-
BCH01C2203A	0.03	260165	-	-	-	**-**	0.02	0.03	-	-	-	-
BCH01C2204A	0.22	260165	-	0.21	0.20	**0.20**	0.20	0.21	(0.02)	6,100.00	125.00	-
BCH06C2202A	0.02	250165	-	-	-	**-**	0.01	0.04	-	-	-	-
BCH06C2205K	0.12	260165	-	0.11	0.11	**0.11**	0.10	0.11	(0.01)	11,856.00	130.00	-
BCH06C2206K	1.00	0	-	0.25	0.24	**0.24**	0.24	0.25	(0.76)	7,400.00	182.00	-
BCH08C2206A	0.12	260165	-	-	-	**-**	0.11	0.12	-	-	-	-
BCH11C2202A	0.04	140165	-	-	-	**-**	0.01	0.03	-	-	-	-
BCH13C2202A	0.02	130165	-	-	-	**-**	-	0.01	-	-	-	-
BCH13C2203A	0.02	260165	0.02	0.02	0.02	**0.02**	0.01	0.02	-	50.00	-	-
BCH13C2204A	0.08	260165	0.07	0.07	0.07	**0.07**	0.06	0.07	(0.01)	7,643.00	54.00	-
BCH13C2205A	0.19	260165	0.19	0.19	0.17	**0.17**	0.17	0.18	(0.02)	25,232.00	454.00	-
BCH16C2201A	0.01	291264	-	-	-	**-**	-	0.01	-	-	-	-
BCH16C2203A	0.03	260165	-	-	-	**-**	0.01	0.02	-	-	-	-
BCH19C2202A	0.01	180165	-	-	-	**-**	-	0.01	-	-	-	-
BCH19C2203A	0.05	190165	-	-	-	**-**	0.02	0.03	-	-	-	-
BCH19C2204A	0.06	260165	-	0.06	0.06	**0.06**	0.05	0.06	-	10,000.00	60.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday January 27, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BCH19C2205A	0.17	260165	-	0.16	0.16	**0.16**	0.15	0.16	(0.01)	10,000.00	160.00	-
BCH24C2203A	0.04	170165	-	-	-	**-**	-	0.01	-	-	-	-
BCH41C2201A	0.01	260165	-	-	-	**-**	0.01	0.04	-	-	-	-
BCH41C2206A	0.21	260165	-	0.20	0.20	**0.20**	0.19	0.20	(0.01)	5,024.00	100.00	-
BCP01C2201A	0.01	210165	-	-	-	**-**	0.01	0.02	-	-	-	-
BCP01C2205A	0.21	260165	-	0.21	0.19	**0.19**	0.19	0.20	(0.02)	57,778.00	1,105.00	-
BCP13C2202A	0.01	210165	-	-	-	**-**	-	0.01	-	-	-	-
BCP13C2203A	0.14	260165	-	0.14	0.12	**0.12**	0.12	0.13	(0.02)	59,973.00	754.00	-
BCP13C2204A	0.61	190165	-	-	-	**-**	0.45	0.50	-	-	-	-
BCP19C2202A	0.02	210165	-	-	-	**-**	0.01	0.02	-	-	-	-
BCP19C2203A	0.03	260165	-	-	-	**-**	0.02	0.03	-	-	-	-
BCP19C2204A	0.45	40165	-	-	-	**-**	0.51	0.57	-	-	-	-
BCP19C2205A	0.22	260165	-	0.21	0.20	**0.20**	0.20	0.21	(0.02)	20,727.00	416.00	-
BCP24C2206A	0.21	260165	-	0.21	0.19	**0.19**	0.19	0.20	(0.02)	18,982.00	380.00	-
BCPG01C2202A	0.01	50165	-	-	-	**-**	0.01	0.02	-	-	-	-
BCPG01C2204A	0.08	260165	-	0.08	0.08	**0.08**	0.07	0.08	-	1.00	-	-
BCPG01C2206A	0.20	260165	-	0.19	0.19	**0.19**	0.19	0.20	(0.01)	3,904.00	74.00	-
BCPG06C2201A	0.05	11264	-	-	-	**-**	-	-	-	-	-	-
BCPG06C2203A	0.06	190165	-	-	-	**-**	0.03	0.05	-	-	-	-
BCPG06C2206A	0.15	260165	0.16	0.16	0.14	**0.14**	0.14	0.15	(0.01)	42,973.00	617.00	-
BCPG13C2201A	0.03	201264	-	-	-	**-**	-	-	-	-	-	-
BCPG13C2203A	0.01	260165	-	-	-	**-**	-	0.01	-	-	-	-
BCPG13C2204A	0.04	250165	-	-	-	**-**	0.04	0.05	-	-	-	-
BCPG13C2205A	0.11	260165	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	44,438.00	444.00	-
BCPG13C2206A	0.18	260165	-	0.18	0.18	**0.18**	0.17	0.18	-	55,112.00	992.00	-
BCPG19C2202A	0.01	180165	-	-	-	**-**	-	0.01	-	-	-	-
BCPG19C2203A	0.05	180165	-	-	-	**-**	0.02	0.03	-	-	-	-
BCPG19C2205A	0.11	260165	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	10,603.00	106.00	-
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	0.18	260165	-	-	-	**-**	0.16	0.17	-	-	-	-
BDMS01C2206A	0.36	260165	-	0.35	0.34	**0.35**	0.35	0.36	(0.01)	7,023.00	246.00	-
BDMS01P2201A	0.07	40165	-	-	-	**-**	0.01	0.02	-	-	-	-
BDMS06C2201A	0.01	260165	-	-	-	**-**	-	-	-	-	-	-
BDMS06C2204A	0.18	260165	-	0.16	0.15	**0.16**	0.16	0.17	(0.02)	22,062.00	349.00	-
BDMS06C2206A	1.00	0	-	0.36	0.33	**0.36**	0.36	0.37	(0.64)	2,504.00	87.00	-
BDMS08C2206A	0.18	260165	-	0.18	0.17	**0.18**	0.18	0.19	-	21,250.00	376.00	-
BDMS11C2203A	0.09	260165	-	0.09	0.09	**0.09**	0.09	0.10	-	1,150.00	10.00	-
BDMS13C2201A	0.01	250165	-	-	-	**-**	-	-	-	-	-	-
BDMS13C2204A	0.15	260165	-	0.14	0.13	**0.14**	0.14	0.15	(0.01)	84,012.00	1,155.00	-
BDMS13C2206A	0.38	260165	-	0.38	0.34	**0.36**	0.36	0.37	(0.02)	98,120.00	3,509.00	-
BDMS19C2201A	0.01	240165	-	-	-	**-**	-	0.01	-	-	-	-
BDMS19C2204A	0.09	260165	-	0.08	0.07	**0.07**	0.08	0.09	(0.02)	22,389.00	168.00	-
BDMS19C2206A	0.29	260165	0.29	0.29	0.26	**0.27**	0.27	0.28	(0.02)	37,509.00	1,001.00	-
BDMS28C2202A	0.02	190165	-	-	-	**-**	0.01	0.03	-	-	-	-
BDMS28C2204A	0.22	260165	-	0.22	0.20	**0.21**	0.21	0.22	(0.01)	5,714.00	119.00	-
BDMS41C2205A	0.21	260165	-	0.20	0.19	**0.20**	0.20	0.21	(0.01)	1,100.00	21.00	-
BDMS41C2209A	1.00	0	-	0.45	0.43	**0.45**	0.45	0.46	(0.55)	15,479.00	691.00	-
BEC01C2202A	0.02	260165	-	-	-	**-**	0.01	0.02	-	-	-	-
BEC01C2204A	0.17	260165	-	0.16	0.14	**0.14**	0.14	0.15	(0.03)	31,527.00	451.00	-
BEC01P2202A	0.05	260165	-	0.06	0.06	**0.06**	0.06	0.07	0.01	2,000.00	12.00	-
BEC06C2205A	0.23	260165	0.23	0.23	0.19	**0.19**	0.19	0.20	(0.04)	72,400.00	1,411.00	-
BEC08C2205A	0.12	260165	-	0.12	0.10	**0.10**	0.10	0.11	(0.02)	66,849.00	673.00	-
BEC13C2202A	0.02	250165	-	0.03	0.02	**0.02**	0.01	0.02	-	301,400.00	896.00	-
BEC13C2203A	0.14	260165	-	0.14	0.11	**0.11**	0.11	0.12	(0.03)	35,741.00	433.00	-
BEC13C2206A	1.00	0	-	0.25	0.23	**0.23**	0.23	0.24	(0.77)	181,042.00	4,233.00	-
BEC16C2202A	0.03	260165	-	-	-	**-**	0.02	0.03	-	-	-	-
BEC16C2204A	0.18	260165	-	0.17	0.15	**0.15**	0.15	0.16	(0.03)	7,297.00	111.00	-
BEC19C2202A	0.03	240165	-	-	-	**-**	0.01	0.02	-	-	-	-
BEC19C2203A	0.13	260165	-	0.11	0.11	**0.11**	0.10	0.11	(0.02)	7,125.00	78.00	-
BEC19C2205A	0.18	260165	-	0.17	0.15	**0.15**	0.15	0.16	(0.03)	196,566.00	2,998.00	-
BEC24C2203A	0.10	260165	-	0.09	0.07	**0.07**	0.07	0.08	(0.03)	86,432.00	639.00	-
BEM01C2202A	0.01	250165	-	-	-	**-**	0.01	0.02	-	-	-	-
BEM01C2205A	0.21	260165	-	0.20	0.20	**0.20**	0.19	0.20	(0.01)	2,601.00	52.00	-
BEM11C2205A	0.16	250165	-	0.16	0.16	**0.16**	0.15	0.16	-	2,570.00	41.00	-
BEM13C2203A	0.06	260165	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	3,533.00	18.00	-
BEM13C2205A	0.16	260165	-	0.15	0.15	**0.15**	0.14	0.15	(0.01)	18,731.00	281.00	-
BEM19C2203A	0.03	250165	-	-	-	**-**	0.02	0.03	-	-	-	-
BEM19C2205A	0.18	250165	-	0.17	0.17	**0.17**	0.16	0.17	(0.01)	23,441.00	398.00	-
BEM28C2203A	0.06	250165	-	0.06	0.06	**0.06**	0.05	0.06	-	9,000.00	54.00	-
BEM28C2205A	0.22	250165	-	0.22	0.21	**0.21**	0.20	0.21	(0.01)	9,177.00	194.00	-
BGRI01C2203A	0.01	260165	-	0.01	0.01	**0.01**	0.01	0.02	-	1.00	-	-
BGRI01C2203X	0.03	260165	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	20,000.00	40.00	-
BGRI01C2205X	0.10	260165	-	0.09	0.09	**0.09**	0.07	0.08	(0.01)	4,000.00	36.00	-
BGRI01P2204A	0.51	260165	-	0.56	0.50	**0.56**	0.55	0.56	0.05	7,524.00	393.00	-
BGRI06C2203A	0.01	210165	-	-	-	**-**	0.01	0.02	-	-	-	-
BGRI06C2204A	0.07	260165	-	0.06	0.05	**0.05**	0.04	0.05	(0.02)	19,500.00	114.00	-
BGRI06C2205A	1.00	0	-	0.17	0.15	**0.15**	0.14	0.15	(0.85)	13,900.00	226.00	-
BGRI08C2206A	0.08	250165	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	13,500.00	95.00	-
BGRI11C2202A	0.06	50165	-	-	-	**-**	0.01	0.03	-	-	-	-
BGRI13C2202A	0.01	301264	-	-	-	**-**	-	0.01	-	-	-	-
BGRI13C2203A	0.01	240165	-	-	-	**-**	-	0.01	-	-	-	-
BGRI13C2205A	0.06	260165	-	0.06	0.05	**0.05**	0.04	0.05	(0.01)	552.00	3.00	-
BGRI13C2206A	0.12	260165	-	0.11	0.09	**0.09**	0.09	0.10	(0.03)	350.00	4.00	-
BGRI16C2203A	0.01	260165	-	-	-	**-**	-	0.01	-	-	-	-
BGRI16C2205A	0.07	260165	-	0.07	0.06	**0.06**	0.05	0.06	(0.01)	300.00	2.00	-
BGRI19C2203A	0.02	250165	-	-	-	**-**	-	0.01	-	-	-	-
BGRI19C2205A	0.08	260165	-	0.08	0.07	**0.07**	0.06	0.07	(0.01)	200.00	2.00	-
BGRI19C2206A	0.16	260165	0.16	0.16	0.13	**0.13**	0.12	0.13	(0.03)	42,000.00	570.00	-
BGRI24C2204A	0.01	260165	-	-	-	**-**	-	0.01	-	-	-	-
BGRI24C2206A	0.11	260165	-	0.09	0.09	**0.09**	0.07	0.08	(0.02)	648.00	6.00	-
BGRI41C2203A	0.06	180165	-	-	-	**-**	0.01	0.04	-	-	-	-
BGRI41C2205A	0.06	260165	-	-	-	**-**	0.04	0.07	-	-	-	-
BGRI41C2209A	0.22	260165	-	0.22	0.19	**0.19**	0.18	0.19	(0.03)	11,074.00	228.00	-
BH01C2202A	0.04	180165	-	-	-	**-**	0.01	0.02	-	-	-	-
BH01C2205X	0.31	260165	-	0.33	0.30	**0.32**	0.31	0.32	0.01	25,174.00	792.00	-
BH08C2202S	0.33	260165	-	0.35	0.31	**0.33**	0.32	0.33	-	19,547.00	627.00	-
BH11C2202A	0.05	180165	-	-	-	**-**	0.03	0.04	-	-	-	-
BH13C2203A	0.03	260165	-	0.03	0.03	**0.03**	0.02	0.03	-	10.00	-	-
BH13C2205A	0.31	260165	0.30	0.33	0.30	**0.31**	0.30	0.31	-	94,613.00	2,952.00	-
BH19C2202A	0.01	140165	-	-	-	**-**	-	0.01	-	-	-	-
BH19C2204A	0.21	260165	-	0.22	0.21	**0.22**	0.21	0.22	0.01	10,298.00	223.00	-
BH19C2205A	0.40	260165	-	0.42	0.39	**0.40**	0.39	0.40	-	50,374.00	2,039.00	-
BH41C2205A	0.35	260165	-	0.36	0.33	**0.36**	0.34	0.35	0.01	12,648.00	433.00	-
BIDU28C2204A	0.97	130165	-	-	-	**-**	0.62	0.63	-	-	-	-
BIDU28C2204B	0.41	190165	0.33	0.33	0.33	**0.33**	0.31	0.32	(0.08)	40.00	1.00	-
BILI28C2205A	1.00	0	-	0.31	0.31	**0.31**	0.30	0.31	(0.69)	100.00	3.00	-
BJC01C2203A	0.02	190165	-	-	-	**-**	0.01	0.02	-	-	-	-
BJC01C2205X	0.10	260165	-	-	-	**-**	0.09	0.10	-	-	-	-
BJC01C2207A	0.27	260165	-	0.27	0.26	**0.26**	0.25	0.26	(0.01)	20.00	1.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday January 27, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BJC06C2201A	0.01	180165	-	-	-	**-**	-	-	-	-	-	-
BJC06C2205A	0.08	260165	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	5,600.00	39.00	-
BJC13C2202A	0.01	260165	-	-	-	**-**	-	0.01	-	-	-	-
BJC13C2204A	0.07	260165	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	9,261.00	62.00	-
BJC13C2208A	0.25	260165	-	0.25	0.23	**0.23**	0.23	0.24	(0.02)	13,091.00	314.00	-
BJC19C2202A	0.02	60165	-	-	-	**-**	-	0.01	-	-	-	-
BJC19C2205A	0.11	260165	-	-	-	**-**	0.09	0.10	-	-	-	-
BJC19C2207A	0.24	260165	0.24	0.24	0.24	**0.24**	0.22	0.23	-	10,090.00	242.00	-
BJC24C2206A	0.23	260165	-	0.23	0.23	**0.23**	0.21	0.22	-	50.00	1.00	-
BLA01C2206A	0.58	260165	-	0.63	0.55	**0.55**	0.55	0.56	(0.03)	33,673.00	1,988.00	-
BLA01C2206B	0.44	260165	0.44	0.48	0.42	**0.42**	0.42	0.43	(0.02)	30,611.00	1,367.00	-
BLA06C2205A	0.39	260165	-	0.43	0.36	**0.36**	0.36	0.37	(0.03)	86,618.00	3,389.00	-
BLA13C2205A	0.55	260165	-	0.63	0.54	**0.54**	0.52	0.55	(0.01)	6,487.00	380.00	-
BLA13C2205B	0.31	260165	0.32	0.36	0.29	**0.29**	0.29	0.30	(0.02)	466,637.00	15,305.00	-
BLA16C2205A	0.31	260165	-	0.34	0.28	**0.28**	0.28	0.29	(0.03)	46,018.00	1,413.00	-
BLA19C2205A	0.49	260165	-	0.48	0.48	**0.48**	0.44	0.47	(0.01)	600.00	29.00	-
BLA19C2205B	0.30	260165	-	0.34	0.27	**0.27**	0.27	0.28	(0.03)	344,091.00	10,331.00	-
BPP01C2201X	0.01	260165	-	-	-	**-**	0.01	0.02	-	-	-	-
BPP13C2205A	0.17	260165	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	5,534.00	89.00	-
BPP19C2205A	0.12	260165	-	-	-	**-**	0.11	0.12	-	-	-	-
BTS01C2201X	0.01	260165	-	-	-	**-**	0.01	0.02	-	-	-	-
BTS01C2205A	0.19	260165	-	-	-	**-**	0.18	0.19	-	-	-	-
BTS08C2206A	0.15	260165	-	-	-	**-**	0.14	0.15	-	-	-	-
BTS13C2202A	0.03	200165	-	-	-	**-**	0.01	0.02	-	-	-	-
BTS13C2204A	0.10	260165	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	43,745.00	437.00	-
BTS19C2203A	0.06	260165	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	33,162.00	166.00	-
BTS19C2205A	0.12	260165	-	0.12	0.12	**0.12**	0.12	0.13	-	15,000.00	180.00	-
BYDC28C2204A	0.16	260165	-	-	-	**-**	0.13	0.14	-	-	-	-
CBG01C2201A	0.01	260165	0.01	0.01	0.01	**0.01**	0.01	0.02	-	400.00	-	-
CBG01C2201X	0.01	250165	-	-	-	**-**	0.01	0.02	-	-	-	-
CBG01C2202X	0.02	260165	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	4,630.00	5.00	-
CBG01C2204A	0.15	260165	-	0.14	0.12	**0.13**	0.13	0.14	(0.02)	9,839.00	119.00	-
CBG01C2204X	0.10	260165	-	0.08	0.08	**0.08**	0.08	0.09	(0.02)	3,000.00	24.00	-
CBG01P2201A	0.07	260165	-	0.08	0.07	**0.08**	0.05	0.06	0.01	1,171.00	9.00	-
CBG01P2204A	0.70	260165	-	0.79	0.73	**0.74**	0.73	0.74	0.04	23,245.00	1,782.00	-
CBG06C2202A	0.01	240165	-	-	-	**-**	0.01	0.02	-	-	-	-
CBG06C2204A	0.12	260165	-	0.11	0.09	**0.11**	0.10	0.11	(0.01)	15,931.00	159.00	-
CBG06P2203A	0.64	260165	-	0.73	0.69	**0.70**	0.66	0.69	0.06	3,145.00	219.00	-
CBG08C2201S	0.07	260165	-	0.01	0.01	**0.01**	0.01	0.07	(0.06)	1.00	-	-
CBG08C2206A	0.11	260165	-	0.09	0.08	**0.09**	0.09	0.10	(0.02)	30,550.00	274.00	-
CBG11C2203A	0.03	260165	-	0.01	0.01	**0.01**	0.02	0.03	(0.02)	4.00	-	-
CBG13C2202A	0.01	210165	-	0.01	0.01	**0.01**	-	0.01	-	2,000.00	2.00	-
CBG13C2203A	0.03	260165	-	0.03	0.02	**0.03**	0.02	0.03	-	30,021.00	60.00	-
CBG13C2204A	0.11	260165	0.10	0.11	0.09	**0.11**	0.10	0.11	-	18,816.00	186.00	-
CBG13C2206A	0.27	260165	0.26	0.26	0.22	**0.26**	0.25	0.26	(0.01)	99,590.00	2,398.00	-
CBG13P2204A	0.62	260165	0.66	0.70	0.63	**0.63**	0.63	0.64	0.01	67,302.00	4,541.00	-
CBG16C2201A	0.02	221264	-	-	-	**-**	-	0.01	-	-	-	-
CBG16C2202A	0.01	260165	-	-	-	**-**	-	0.01	-	-	-	-
CBG16C2204A	0.08	260165	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	568.00	4.00	-
CBG19C2202A	0.01	240165	-	-	-	**-**	-	0.01	-	-	-	-
CBG19C2204A	0.06	260165	0.05	0.05	0.04	**0.04**	0.04	0.05	(0.02)	23,367.00	116.00	-
CBG19C2205A	0.14	260165	0.13	0.13	0.11	**0.12**	0.12	0.13	(0.02)	16,279.00	186.00	-
CBG19C2206A	1.00	0	-	0.29	0.26	**0.28**	0.28	0.29	(0.72)	31,256.00	849.00	-
CBG19P2202A	0.29	260165	-	0.37	0.32	**0.32**	0.31	0.33	0.03	14,686.00	520.00	-
CBG24C2203A	0.02	250165	-	-	-	**-**	-	0.01	-	-	-	-
CBG24C2205A	0.07	260165	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	15,838.00	95.00	-
CBG41C2202A	0.08	130165	-	-	-	**-**	0.01	0.04	-	-	-	-
CBG41C2203A	0.09	240165	-	-	-	**-**	0.03	0.06	-	-	-	-
CBG41C2203B	0.09	260165	-	-	-	**-**	0.07	0.08	-	-	-	-
CBG41C2204A	0.08	260165	-	-	-	**-**	0.06	0.08	-	-	-	-
CBG41C2205A	0.19	260165	0.19	0.19	0.15	**0.17**	0.17	0.18	(0.02)	31,431.00	506.00	-
CENT01C2202A	0.05	240165	-	-	-	**-**	0.03	0.04	-	-	-	-
CENT01C2204A	0.22	260165	-	0.21	0.19	**0.20**	0.20	0.21	(0.02)	7,188.00	143.00	-
CENT06C2203K	0.04	100165	-	-	-	**-**	0.01	0.04	-	-	-	-
CENT13C2203A	0.06	190165	-	-	-	**-**	0.02	0.04	-	-	-	-
CENT13C2204A	0.17	260165	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	46,185.00	741.00	-
CENT19C2203A	0.05	210165	-	-	-	**-**	0.03	0.04	-	-	-	-
CENT19C2204A	0.21	260165	-	0.20	0.19	**0.20**	0.20	0.21	(0.01)	9,957.00	195.00	-
CENT24C2203A	0.04	180165	-	-	-	**-**	0.02	0.03	-	-	-	-
CENT28C2205A	0.17	260165	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	1,521.00	24.00	-
CHG01C2202A	0.02	200165	-	-	-	**-**	0.01	0.02	-	-	-	-
CHG01C2203A	0.04	260165	-	-	-	**-**	0.03	0.04	-	-	-	-
CHG01C2205A	0.13	260165	0.14	0.14	0.13	**0.13**	0.12	0.13	-	2,690.00	35.00	-
CHG06C2203K	0.03	210165	-	-	-	**-**	0.02	0.05	-	-	-	-
CHG06C2205K	0.16	260165	-	0.15	0.14	**0.14**	0.14	0.15	(0.02)	7,001.00	100.00	-
CHG08C2206A	0.12	260165	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	18,000.00	204.00	-
CHG11C2205A	0.16	260165	-	0.15	0.14	**0.14**	0.14	0.15	(0.02)	5,050.00	74.00	-
CHG13C2202A	0.02	200165	-	-	-	**-**	-	0.01	-	-	-	-
CHG13C2204A	0.08	260165	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	12,252.00	86.00	-
CHG13C2205A	0.13	260165	-	0.13	0.11	**0.12**	0.11	0.12	(0.01)	21,751.00	258.00	-
CHG13C2206A	0.29	260165	0.30	0.30	0.26	**0.26**	0.26	0.27	(0.03)	38,567.00	1,044.00	-
CHG16C2202A	0.01	260165	-	-	-	**-**	-	0.01	-	-	-	-
CHG19C2202A	0.01	180165	-	-	-	**-**	-	0.01	-	-	-	-
CHG19C2204A	0.05	260165	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	7,295.00	29.00	-
CHG19C2205A	0.12	260165	0.11	0.11	0.10	**0.10**	0.10	0.11	(0.02)	5,284.00	58.00	-
CHG19C2206A	0.24	260165	-	0.23	0.22	**0.22**	0.21	0.22	(0.02)	21,267.00	477.00	-
CHG24C2203A	0.01	250165	-	0.01	0.01	**0.01**	0.01	0.02	-	100.00	-	-
CHMO28C2204A	0.45	240165	-	-	-	**-**	0.51	0.52	-	-	-	-
CK01C2203X	0.13	260165	-	0.12	0.11	**0.11**	0.10	0.11	(0.02)	1,329.00	15.00	-
CK01C2206A	0.25	260165	-	0.25	0.23	**0.23**	0.22	0.23	(0.02)	1,992.00	47.00	-
CK06C2205A	0.23	260165	-	0.21	0.19	**0.19**	0.19	0.20	(0.04)	14,157.00	285.00	-
CK08C2206A	0.18	260165	-	0.17	0.17	**0.17**	0.16	0.17	(0.01)	1,004.00	17.00	-
CK13C2203A	0.10	260165	-	-	-	**-**	0.07	0.09	-	-	-	-
CK13C2205A	0.28	260165	-	-	-	**-**	0.23	0.24	-	-	-	-
CK19C2202A	0.03	260165	-	-	-	**-**	0.02	0.03	-	-	-	-
CK19C2205A	0.23	260165	-	0.22	0.20	**0.20**	0.19	0.20	(0.03)	8,901.00	185.00	-
CK24C2205A	0.26	260165	-	0.24	0.23	**0.23**	0.22	0.23	(0.03)	2,446.00	56.00	-
CKP01C2201A	0.01	240165	-	-	-	**-**	0.01	0.02	-	-	-	-
CKP01C2203A	0.05	210165	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	12,000.00	48.00	-
CKP01C2206A	0.19	260165	-	0.19	0.19	**0.19**	0.18	0.19	-	18,436.00	350.00	-
CKP11C2202A	0.06	40165	-	-	-	**-**	0.02	0.03	-	-	-	-
CKP13C2202A	0.01	180165	-	-	-	**-**	-	0.01	-	-	-	-
CKP13C2203A	0.04	190165	-	-	-	**-**	0.03	0.04	-	-	-	-
CKP13C2204A	0.41	260165	-	-	-	**-**	0.37	0.39	-	-	-	-
CKP13C2205A	0.16	260165	-	0.16	0.16	**0.16**	0.15	0.16	-	8,643.00	138.00	-
CKP19C2203A	0.04	60165	-	-	-	**-**	0.01	0.02	-	-	-	-
CKP19C2203B	0.06	260165	-	-	-	**-**	0.05	0.06	-	-	-	-
CKP19C2204A	0.32	260165	-	-	-	**-**	0.29	0.30	-	-	-	-
COM701C2201A	0.01	250165	-	0.01	0.01	**0.01**	0.01	0.02	-	250.00	-	-
COM701C2201X	0.03	260165	-	-	-	**-**	0.01	0.02	-	-	-	-
COM701C2203A	0.23	260165	0.22	0.25	0.22	**0.25**	0.24	0.25	0.02	22,042.00	501.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday January 27, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
COM701C2206A	0.60	260165	0.59	0.61	0.56	**0.61**	0.61	0.62	0.01	35,067.00	2,050.00	-
COM701C2206X	0.45	260165	-	0.46	0.42	**0.46**	0.46	0.47	0.01	30,491.00	1,338.00	-
COM701P2202A	0.03	240165	-	-	-	**-**	0.01	0.02	-	-	-	-
COM701P2203A	0.40	260165	0.41	0.42	0.38	**0.38**	0.37	0.38	(0.02)	56,832.00	2,273.00	-
COM701P2206A	0.82	260165	-	0.85	0.80	**0.80**	0.79	0.80	(0.02)	60,659.00	4,962.00	-
COM706C2204A	0.32	260165	-	0.33	0.30	**0.33**	0.33	0.34	0.01	36,145.00	1,141.00	-
COM706P2204A	0.21	260165	-	0.23	0.21	**0.21**	0.20	0.21	-	22,657.00	493.00	-
COM708C2206A	0.25	260165	-	0.26	0.24	**0.26**	0.26	0.27	0.01	18,550.00	469.00	-
COM711C2205A	0.38	260165	-	0.39	0.36	**0.39**	0.39	0.40	0.01	12,713.00	479.00	-
COM711P2202A	0.05	260165	-	0.05	0.05	**0.05**	0.04	0.05	-	3,780.00	19.00	-
COM713C2203A	0.36	260165	0.34	0.37	0.31	**0.37**	0.37	0.38	0.01	285,354.00	9,918.00	-
COM713C2204A	0.28	260165	0.28	0.28	0.25	**0.28**	0.28	0.29	-	112,892.00	3,005.00	-
COM713P2202A	0.05	70165	-	-	-	**-**	-	0.03	-	-	-	-
COM713P2203A	0.31	260165	-	0.33	0.30	**0.30**	0.29	0.30	(0.01)	60,200.00	1,882.00	-
COM713P2205A	0.71	260165	-	0.72	0.68	**0.68**	0.67	0.68	(0.03)	126,038.00	8,791.00	-
COM716C2203A	0.22	260165	-	0.23	0.20	**0.22**	0.22	0.23	-	2,200.00	47.00	-
COM719C2202A	0.01	250165	-	-	-	**-**	-	0.01	-	-	-	-
COM719C2203A	0.21	260165	-	0.22	0.19	**0.22**	0.21	0.23	0.01	22,811.00	464.00	-
COM719C2205A	0.41	260165	0.41	0.44	0.38	**0.43**	0.43	0.44	0.02	199,831.00	8,228.00	-
COM719P2202A	0.01	70165	-	-	-	**-**	-	0.01	-	-	-	-
COM719P2203A	0.25	260165	-	0.26	0.24	**0.24**	0.23	0.24	(0.01)	21,514.00	544.00	-
COM724C2203A	0.19	260165	-	0.19	0.16	**0.19**	0.19	0.20	-	11,906.00	216.00	-
COM728C2202A	0.05	240165	-	-	-	**-**	0.05	0.06	-	-	-	-
COM741C2202A	0.20	260165	-	0.20	0.16	**0.20**	0.20	0.21	-	10,338.00	188.00	-
COM741C2203A	0.26	260165	-	0.23	0.21	**0.23**	0.23	0.24	(0.03)	8,228.00	182.00	-
COM741C2205A	0.37	260165	-	0.38	0.35	**0.38**	0.38	0.39	0.01	12,248.00	443.00	-
COSC28C2205A	0.17	260165	0.18	0.18	0.18	**0.18**	0.17	0.18	0.01	500.00	9.00	-
CPAL01C2201A	0.01	260165	-	0.01	0.01	**0.01**	0.01	0.02	-	30,553.00	31.00	-
CPAL01C2204X	0.07	260165	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	2,026.00	12.00	-
CPAL01C2205A	0.22	260165	-	0.21	0.20	**0.20**	0.19	0.20	(0.02)	31,712.00	636.00	-
CPAL01P2203A	0.24	260165	-	0.25	0.24	**0.25**	0.25	0.26	0.01	20,443.00	508.00	-
CPAL06C2203K	0.03	70165	-	-	-	**-**	0.01	0.03	-	-	-	-
CPAL06C2204A	0.11	260165	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	6,600.00	66.00	-
CPAL06C2205K	0.29	260165	-	0.28	0.26	**0.26**	0.25	0.26	(0.03)	60,043.00	1,567.00	-
CPAL08C2206A	0.17	260165	-	0.17	0.17	**0.17**	0.16	0.17	-	18,000.00	306.00	-
CPAL11C2203A	0.05	250165	-	0.05	0.05	**0.05**	0.04	0.05	-	41,130.00	206.00	-
CPAL13C2204A	0.04	260165	-	0.04	0.04	**0.04**	0.04	0.05	-	11,881.00	48.00	-
CPAL13C2205A	0.17	260165	-	0.16	0.15	**0.15**	0.15	0.16	(0.02)	27,192.00	432.00	-
CPAL16C2203A	0.01	260165	-	-	-	**-**	0.01	0.02	-	-	-	-
CPAL16C2204A	0.15	260165	-	0.14	0.14	**0.14**	0.13	0.14	(0.01)	3,260.00	46.00	-
CPAL19C2202A	0.01	240165	-	-	-	**-**	-	0.01	-	-	-	-
CPAL19C2204A	0.08	260165	-	0.08	0.08	**0.08**	0.07	0.09	-	77,293.00	618.00	-
CPAL19C2205A	0.15	260165	-	0.14	0.13	**0.13**	0.12	0.13	(0.02)	301,488.00	3,958.00	-
CPAL24C2203A	0.01	240165	-	-	-	**-**	-	0.01	-	-	-	-
CPAL24C2205A	0.11	260165	-	0.11	0.11	**0.11**	0.10	0.11	-	3,290.00	36.00	-
CPAL28C2202A	0.01	250165	-	-	-	**-**	0.01	0.03	-	-	-	-
CPAL28C2205A	0.11	260165	-	0.11	0.11	**0.11**	0.10	0.11	-	3,042.00	33.00	-
CPAL28C2205B	0.21	260165	-	0.22	0.21	**0.21**	0.20	0.21	-	38,385.00	809.00	-
CPAL41C2202A	0.05	170165	-	-	-	**-**	0.03	0.06	-	-	-	-
CPAL41C2203A	0.03	170165	-	-	-	**-**	0.03	0.06	-	-	-	-
CPAL41C2204A	0.20	260165	-	0.19	0.18	**0.18**	0.18	0.19	(0.02)	5,026.00	93.00	-
CPF01C2203A	0.08	260165	-	-	-	**-**	0.06	0.07	-	-	-	-
CPF01C2205X	0.51	240165	-	-	-	**-**	0.39	0.41	-	-	-	-
CPF01C2207A	0.15	260165	-	-	-	**-**	0.13	0.14	-	-	-	-
CPF06C2204A	0.37	190165	-	-	-	**-**	0.31	0.35	-	-	-	-
CPF06C2205A	0.11	240165	-	-	-	**-**	0.09	0.10	-	-	-	-
CPF11C2207A	0.15	240165	-	-	-	**-**	0.13	0.14	-	-	-	-
CPF13C2203A	0.02	240165	0.02	0.02	0.02	**0.02**	0.01	0.02	-	1,000.00	2.00	-
CPF13C2204A	0.35	250165	-	0.32	0.30	**0.30**	0.30	0.34	(0.05)	1,500.00	46.00	-
CPF13C2205A	0.16	260165	-	0.15	0.15	**0.15**	0.14	0.15	(0.01)	200.00	3.00	-
CPF16C2205A	0.09	260165	-	-	-	**-**	0.08	0.09	-	-	-	-
CPF19C2203A	0.04	260165	-	-	-	**-**	0.03	0.04	-	-	-	-
CPF19C2204A	0.23	190165	-	-	-	**-**	0.15	0.19	-	-	-	-
CPF19C2204B	0.55	100165	-	-	-	**-**	0.27	0.33	-	-	-	-
CPF19C2205A	0.11	240165	-	-	-	**-**	0.09	0.10	-	-	-	-
CPF28C2203A	0.05	250165	-	0.05	0.05	**0.05**	0.04	0.05	-	1.00	-	-
CPF28C2206A	1.00	0	-	-	-	**-**	0.14	0.15	-	-	-	-
CPF41C2201A	0.01	210165	0.01	0.01	0.01	**0.01**	0.01	0.02	-	1,000.00	1.00	-
CPF41C2204A	0.08	260165	-	-	-	**-**	0.07	0.09	-	-	-	-
CPF41C2207A	0.61	200165	-	-	-	**-**	0.56	0.60	-	-	-	-
CPF41C2301A	0.23	260165	-	-	-	**-**	0.22	0.23	-	-	-	-
CPN01C2201X	0.05	200165	-	-	-	**-**	0.01	0.02	-	-	-	-
CPN01C2203X	0.05	250165	-	-	-	**-**	0.03	0.04	-	-	-	-
CPN01C2205A	0.17	260165	-	0.15	0.14	**0.14**	0.14	0.15	(0.03)	6,050.00	87.00	-
CPN06C2203A	0.05	240165	-	-	-	**-**	0.02	0.04	-	-	-	-
CPN11C2203A	0.08	260165	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	1,151.00	8.00	-
CPN13C2204A	0.07	250165	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	15,237.00	91.00	-
CPN13C2205A	0.22	260165	-	0.20	0.18	**0.19**	0.19	0.20	(0.03)	56,352.00	1,039.00	-
CPN16C2202A	0.02	180165	-	-	-	**-**	-	0.01	-	-	-	-
CPN19C2201A	0.05	301264	-	-	-	**-**	-	0.01	-	-	-	-
CPN19C2204A	0.10	260165	-	0.08	0.07	**0.08**	0.08	0.09	(0.02)	6,602.00	52.00	-
CPN19C2205A	0.22	260165	0.20	0.20	0.17	**0.19**	0.18	0.19	(0.03)	55,946.00	1,019.00	-
CPN24C2203A	0.05	291264	-	-	-	**-**	-	0.01	-	-	-	-
CPN41C2205A	0.18	260165	-	0.16	0.15	**0.16**	0.15	0.16	(0.02)	6,644.00	100.00	-
CRC01C2201A	0.01	260165	-	-	-	**-**	0.01	0.02	-	-	-	-
CRC01C2203A	0.05	260165	-	-	-	**-**	0.04	0.05	-	-	-	-
CRC01C2205A	0.14	260165	-	0.12	0.12	**0.12**	0.11	0.12	(0.02)	6,500.00	78.00	-
CRC01C2206X	0.25	260165	-	0.23	0.22	**0.22**	0.22	0.23	(0.03)	3,220.00	73.00	-
CRC06C2204K	0.05	250165	-	-	-	**-**	0.04	0.05	-	-	-	-
CRC06C2206K	1.00	0	-	0.21	0.20	**0.21**	0.20	0.21	(0.79)	26,600.00	548.00	-
CRC08C2206A	0.13	260165	-	0.12	0.12	**0.12**	0.11	0.12	(0.01)	24,000.00	288.00	-
CRC11C2206A	0.21	250165	-	0.21	0.19	**0.20**	0.19	0.20	(0.01)	17,663.00	345.00	-
CRC13C2203A	0.03	240165	-	-	-	**-**	0.02	0.03	-	-	-	-
CRC13C2204A	0.14	260165	-	0.12	0.12	**0.12**	0.11	0.12	(0.02)	14,294.00	172.00	-
CRC13C2205A	0.22	260165	-	0.20	0.19	**0.20**	0.19	0.20	(0.02)	104,313.00	2,031.00	-
CRC16C2204A	0.11	260165	0.11	0.11	0.10	**0.10**	0.10	0.11	(0.01)	1,712.00	17.00	-
CRC19C2202A	0.02	40165	-	-	-	**-**	-	0.01	-	-	-	-
CRC19C2204A	0.11	250165	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	45,986.00	460.00	-
CRC19C2205A	0.19	260165	0.18	0.18	0.16	**0.17**	0.16	0.17	(0.02)	16,469.00	275.00	-
CRC24C2206A	0.24	260165	0.25	0.25	0.22	**0.23**	0.22	0.23	(0.01)	5,410.00	122.00	-
CRC28C2204A	0.07	250165	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	24,000.00	144.00	-
CRC28C2205A	0.18	260165	-	0.16	0.15	**0.16**	0.15	0.16	(0.02)	17,224.00	267.00	-
CRC41C2208A	0.28	260165	-	0.26	0.25	**0.26**	0.25	0.26	(0.02)	30,043.00	767.00	-
DELT01C2201A	0.01	260165	0.01	0.01	0.01	**0.01**	0.01	0.02	-	24,614.00	25.00	-
DELT01C2202A	0.02	260165	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	569.00	1.00	-
DELT01C2202X	0.04	240165	-	0.02	0.02	**0.02**	0.01	0.02	(0.02)	100.00	-	-
DELT01C2203A	0.17	260165	-	0.15	0.14	**0.14**	0.13	0.14	(0.03)	29,894.00	419.00	-
DELT01C2206A	0.32	260165	-	0.29	0.27	**0.28**	0.27	0.28	(0.04)	27,582.00	769.00	-
DELT01P2201A	0.06	250165	-	-	-	**-**	0.03	0.04	-	-	-	-
DELT01P2202A	0.15	260165	-	0.18	0.17	**0.17**	0.17	0.18	0.02	15,020.00	255.00	-
DELT01P2205A	0.56	260165	-	0.60	0.58	**0.59**	0.59	0.60	0.03	8,670.00	512.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday January 27, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DELT06C2201A	0.01	260165	-	-	-	**-**	-	-	-	-	-	-
DELT06C2203A	0.11	260165	-	0.08	0.08	**0.08**	0.07	0.08	(0.03)	12,650.00	101.00	-
DELT06C2205A	0.33	260165	0.29	0.29	0.26	**0.28**	0.26	0.27	(0.05)	28,932.00	796.00	-
DELT13C2201B	0.01	180165	-	-	-	**-**	-	-	-	-	-	-
DELT13C2202A	0.01	200165	-	-	-	**-**	-	0.01	-	-	-	-
DELT13C2202B	0.03	260165	-	-	-	**-**	0.01	0.04	-	-	-	-
DELT13C2203A	0.09	260165	-	0.08	0.06	**0.07**	0.06	0.07	(0.02)	122,362.00	856.00	-
DELT13C2204A	0.08	260165	0.07	0.08	0.07	**0.08**	0.07	0.08	-	187,739.00	1,314.00	-
DELT13C2207A	0.30	260165	0.28	0.28	0.26	**0.26**	0.25	0.26	(0.04)	187,215.00	4,935.00	-
DELT13C2207B	0.60	260165	0.55	0.55	0.50	**0.51**	0.50	0.51	(0.09)	278,226.00	14,356.00	-
DELT13P2204A	0.41	260165	0.42	0.44	0.42	**0.43**	0.43	0.44	0.02	54,878.00	2,350.00	-
DELT16C2202A	0.01	210165	-	-	-	**-**	-	0.01	-	-	-	-
DELT16C2203A	0.15	260165	-	0.11	0.11	**0.11**	0.10	0.11	(0.04)	792.00	9.00	-
DELT19C2202A	0.02	200165	-	-	-	**-**	-	0.01	-	-	-	-
DELT19C2203A	0.19	260165	0.16	0.16	0.14	**0.15**	0.14	0.15	(0.04)	12,718.00	181.00	-
DELT19C2204A	0.11	260165	0.10	0.10	0.09	**0.10**	0.09	0.10	(0.01)	803.00	8.00	-
DELT19C2208A	0.30	260165	-	0.27	0.26	**0.27**	0.26	0.27	(0.03)	38,732.00	1,043.00	-
DELT19C2208B	0.61	260165	0.58	0.58	0.54	**0.55**	0.54	0.55	(0.06)	78,213.00	4,303.00	-
DELT19P2202A	0.02	250165	-	-	-	**-**	0.02	0.03	-	-	-	-
DELT19P2203A	0.40	260165	-	0.44	0.42	**0.43**	0.43	0.44	0.03	60,756.00	2,633.00	-
DELT19P2208A	0.81	260165	-	0.85	0.83	**0.84**	0.84	0.85	0.03	149,328.00	12,582.00	-
DELT19P2208B	1.53	260165	-	1.61	1.58	**1.59**	1.59	1.60	0.06	206,306.00	32,936.00	1.00
DELT24C2206A	0.40	260165	-	0.35	0.33	**0.34**	0.32	0.33	(0.06)	50,003.00	1,675.00	-
DELT28C2203A	0.12	260165	-	0.09	0.09	**0.09**	0.08	0.09	(0.03)	3,042.00	27.00	-
DELT28C2205A	0.20	260165	-	0.17	0.17	**0.17**	0.17	0.18	(0.03)	10,647.00	181.00	-
DELT41C2202A	0.04	260165	-	-	-	**-**	0.02	0.05	-	-	-	-
DELT41C2203A	0.40	260165	-	0.34	0.33	**0.33**	0.32	0.33	(0.07)	800.00	27.00	-
DELT41C2207A	0.40	260165	0.37	0.37	0.35	**0.36**	0.35	0.36	(0.04)	93,564.00	3,355.00	-
DJI41C2203A	0.10	260165	0.08	0.08	0.06	**0.07**	0.06	0.07	(0.03)	65,611.00	441.00	-
DJI41C2203B	0.28	260165	0.15	0.15	0.13	**0.15**	0.14	0.15	(0.13)	42,413.00	582.00	-
DJI41C2203T	0.31	260165	0.18	0.18	0.16	**0.17**	0.17	0.18	(0.14)	76,827.00	1,328.00	-
DJI41C2206T	1.59	260165	1.28	1.29	1.23	**1.26**	1.27	1.28	(0.33)	4,925.00	622.00	1.00
DJI41P2203A	1.18	260165	1.47	1.53	1.47	**1.50**	1.47	1.48	0.32	4,928.00	741.00	1.00
DJI41P2203B	1.65	260165	-	2.18	2.08	**2.14**	2.08	2.10	0.49	165.00	36.00	2.00
DJI41P2203C	0.70	260165	0.86	0.90	0.86	**0.87**	0.87	0.88	0.17	235.00	21.00	-
DJI41P2203T	1.31	260165	-	1.71	1.64	**1.69**	1.65	1.66	0.38	2,015.00	337.00	1.00
DJI41P2203U	1.42	0	-	2.80	2.78	**2.78**	2.78	2.80	1.36	2.00	1.00	2.00
DJI41P2206T	2.04	260165	-	2.32	2.28	**2.30**	2.28	2.30	0.26	43.00	10.00	2.00
DOHO01C2201A	0.01	250165	-	-	-	**-**	0.01	0.02	-	-	-	-
DOHO01C2201B	0.05	50165	-	-	-	**-**	0.01	0.02	-	-	-	-
DOHO01C2204A	0.19	260165	-	0.17	0.16	**0.16**	0.16	0.17	(0.03)	3,000.00	50.00	-
DOHO06C2202A	0.01	140165	-	-	-	**-**	0.01	0.02	-	-	-	-
DOHO06C2203K	0.07	260165	-	0.06	0.05	**0.05**	0.05	0.06	(0.02)	5,150.00	31.00	-
DOHO08C2206A	0.20	260165	-	0.17	0.16	**0.17**	0.16	0.17	(0.03)	32,003.00	541.00	-
DOHO13C2202A	0.01	170165	-	-	-	**-**	-	0.01	-	-	-	-
DOHO13C2204A	0.17	260165	-	0.16	0.15	**0.16**	0.15	0.16	(0.01)	13,771.00	219.00	-
DOHO13C2206A	1.00	0	-	0.36	0.34	**0.35**	0.34	0.35	(0.65)	31,086.00	1,096.00	-
DOHO16C2202A	0.01	260165	-	-	-	**-**	0.01	0.02	-	-	-	-
DOHO19C2202A	0.01	240165	-	-	-	**-**	-	0.01	-	-	-	-
DOHO19C2204A	0.12	250165	-	0.09	0.09	**0.09**	0.09	0.10	(0.03)	28,478.00	256.00	-
DOHO19C2205A	0.28	260165	-	0.22	0.21	**0.22**	0.21	0.22	(0.06)	51,701.00	1,116.00	-
DOHO24C2204A	0.13	260165	-	0.11	0.10	**0.10**	0.10	0.11	(0.03)	2,470.00	26.00	-
DOHO28C2202A	0.03	240165	-	0.03	0.03	**0.03**	0.01	0.03	-	1.00	-	-
DOHO28C2202B	0.02	260165	-	0.01	0.01	**0.01**	0.01	0.03	(0.01)	500.00	1.00	-
DOHO28C2206A	0.36	260165	-	0.34	0.32	**0.33**	0.32	0.33	(0.03)	23,791.00	778.00	-
DOHO41C2205A	0.25	260165	-	0.22	0.21	**0.22**	0.21	0.22	(0.03)	27,618.00	597.00	-
DTAC01C2202X	0.10	260165	-	-	-	**-**	0.06	0.07	-	-	-	-
DTAC01C2203A	0.54	260165	-	0.54	0.51	**0.53**	0.53	0.55	(0.01)	4,093.00	213.00	-
DTAC01C2203X	0.33	260165	-	0.33	0.32	**0.33**	0.33	0.34	-	6,972.00	228.00	-
DTAC01C2205A	0.28	260165	-	0.28	0.27	**0.28**	0.28	0.29	-	20,801.00	574.00	-
DTAC01P2201A	0.01	250165	-	-	-	**-**	0.01	0.02	-	-	-	-
DTAC01P2203A	0.26	260165	-	0.26	0.25	**0.25**	0.24	0.25	(0.01)	47,089.00	1,196.00	-
DTAC06C2202A	0.08	200165	-	-	-	**-**	0.03	0.05	-	-	-	-
DTAC06C2203K	0.44	260165	-	-	-	**-**	0.36	0.38	-	-	-	-
DTAC06P2203A	0.05	130165	-	-	-	**-**	0.01	0.04	-	-	-	-
DTAC11C2205A	0.60	210165	-	-	-	**-**	0.62	0.65	-	-	-	-
DTAC13C2202A	0.02	260165	-	0.02	0.02	**0.02**	0.02	0.03	-	500.00	1.00	-
DTAC13C2202B	0.05	200165	-	-	-	**-**	0.02	0.03	-	-	-	-
DTAC13C2203A	0.51	260165	-	0.40	0.40	**0.40**	0.40	0.44	(0.11)	50.00	2.00	-
DTAC13C2204A	0.22	260165	0.22	0.22	0.21	**0.22**	0.21	0.22	-	449,041.00	9,434.00	-
DTAC13P2202A	0.02	60165	-	-	-	**-**	-	0.02	-	-	-	-
DTAC16C2203A	0.12	260165	-	0.11	0.10	**0.11**	0.11	0.12	(0.01)	18,490.00	203.00	-
DTAC19C2202A	0.04	260165	-	-	-	**-**	0.02	0.03	-	-	-	-
DTAC19C2203A	0.19	260165	-	0.18	0.17	**0.17**	0.18	0.19	(0.02)	14,079.00	245.00	-
DTAC19C2203B	0.62	190165	-	-	-	**-**	0.59	0.64	-	-	-	-
DTAC19C2204A	0.20	260165	-	0.19	0.18	**0.19**	0.18	0.19	(0.01)	269,832.00	4,857.00	-
DTAC19P2201A	0.01	110165	-	-	-	**-**	-	0.01	-	-	-	-
DTAC24C2203A	0.81	200165	-	-	-	**-**	0.72	0.78	-	-	-	-
DTAC28C2204A	0.58	180165	-	-	-	**-**	0.69	0.74	-	-	-	-
DTAC28C2205A	0.37	260165	-	0.36	0.35	**0.36**	0.36	0.37	(0.01)	22,801.00	816.00	-
DTAC41C2202A	0.60	260165	-	0.50	0.48	**0.50**	0.50	0.52	(0.10)	3,012.00	149.00	-
DTAC41C2203B	0.20	260165	-	0.15	0.15	**0.15**	0.15	0.16	(0.05)	1,256.00	19.00	-
DTAC41C2206A	0.40	260165	-	0.40	0.39	**0.40**	0.40	0.41	-	20,904.00	834.00	-
EA01C2201A	1.20	250165	-	1.07	0.78	**0.78**	0.73	0.76	(0.42)	806.00	68.00	-
EA01C2201X	1.78	250165	-	1.46	1.44	**1.46**	1.39	1.42	(0.32)	200.00	29.00	1.00
EA01C2204A	1.03	260165	0.98	0.98	0.80	**0.83**	0.81	0.83	(0.20)	55,577.00	4,821.00	-
EA01C2205A	0.61	260165	-	0.59	0.49	**0.50**	0.49	0.50	(0.11)	72,112.00	3,736.00	-
EA01C2205X	0.25	260165	-	0.24	0.20	**0.20**	0.20	0.21	(0.05)	40,033.00	868.00	-
EA01P2201A	0.01	260165	-	-	-	**-**	0.01	0.02	-	-	-	-
EA01P2204A	0.17	260165	-	0.21	0.18	**0.21**	0.20	0.21	0.04	37,392.00	763.00	-
EA01P2205A	0.65	260165	-	0.74	0.65	**0.73**	0.73	0.74	0.08	23,722.00	1,666.00	-
EA08C2205A	0.42	260165	-	0.40	0.33	**0.34**	0.33	0.34	(0.08)	40,816.00	1,443.00	-
EA11C2203A	1.89	240165	-	1.61	1.49	**1.49**	1.49	1.53	(0.40)	229.00	35.00	1.00
EA11P2202A	0.02	250165	-	-	-	**-**	0.01	0.02	-	-	-	-
EA13C2202A	1.86	250165	-	1.47	1.47	**1.47**	1.42	1.47	(0.39)	7.00	1.00	1.00
EA13C2203A	1.38	260165	-	1.32	1.06	**1.10**	1.06	1.11	(0.28)	352.00	38.00	1.00
EA13C2204A	0.95	260165	-	0.91	0.76	**0.77**	0.76	0.77	(0.18)	22,386.00	1,870.00	-
EA13C2204B	0.63	260165	0.60	0.61	0.49	**0.50**	0.49	0.50	(0.13)	1,401,036.00	74,919.00	-
EA13C2205A	0.29	260165	-	0.29	0.23	**0.25**	0.24	0.25	(0.04)	486,211.00	12,152.00	-
EA13P2203A	0.04	260165	-	0.06	0.04	**0.06**	0.05	0.06	0.02	92,514.00	459.00	-
EA13P2204A	0.26	260165	-	0.33	0.27	**0.32**	0.32	0.33	0.06	200,346.00	6,008.00	-
EA16C2201A	0.98	180165	-	-	-	**-**	0.40	0.47	-	-	-	-
EA16C2203A	1.11	260165	-	1.07	0.85	**0.88**	0.86	0.88	(0.23)	8,030.00	757.00	-
EA16C2205A	0.60	260165	-	0.58	0.45	**0.47**	0.46	0.47	(0.13)	20,294.00	1,002.00	-
EA19C2203A	1.82	260165	-	1.41	1.41	**1.41**	1.35	1.41	(0.41)	50.00	7.00	1.00
EA19C2204A	1.06	250165	-	0.89	0.89	**0.89**	0.86	0.89	(0.17)	33.00	3.00	-
EA19C2204B	0.73	260165	0.70	0.71	0.56	**0.57**	0.56	0.57	(0.16)	35,661.00	2,188.00	-
EA19C2204C	0.32	260165	0.30	0.30	0.22	**0.23**	0.22	0.23	(0.09)	54,631.00	1,327.00	-
EA19C2205A	0.59	260165	-	0.57	0.44	**0.46**	0.45	0.46	(0.13)	737,867.00	35,841.00	-
EA19P2203A	0.11	260165	-	0.14	0.11	**0.13**	0.13	0.14	0.02	109,949.00	1,357.00	-
EA19P2204A	0.42	260165	-	0.52	0.42	**0.51**	0.50	0.51	0.09	268,548.00	12,997.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday January 27, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EA24C2203A	1.72	250165	-	1.59	1.48	**1.48**	1.43	1.48	(0.24)	4.00	1.00	1.00
EA24C2206A	0.60	260165	0.57	0.58	0.46	**0.47**	0.46	0.47	(0.13)	47,717.00	2,329.00	-
EA28C2203A	1.80	170165	-	-	-	**-**	1.49	1.58	-	-	-	-
EA41C2201A	2.12	260165	-	2.00	1.87	**1.87**	1.65	1.68	(0.25)	51.00	10.00	1.00
EA41C2203A	1.23	260165	-	1.17	0.98	**0.99**	0.98	1.00	(0.24)	4,010.00	419.00	1.00
EA41C2203B	0.78	260165	-	0.76	0.58	**0.62**	0.59	0.61	(0.16)	15,763.00	1,087.00	-
EA41C2205A	0.63	260165	-	0.61	0.49	**0.50**	0.49	0.50	(0.13)	334,167.00	17,873.00	-
EGCO01C2201A	0.01	260165	-	-	-	**-**	0.01	0.02	-	-	-	-
EGCO01C2204A	0.21	260165	-	0.20	0.19	**0.19**	0.19	0.20	(0.02)	11,327.00	221.00	-
EGCO08C2202S	0.29	260165	-	0.29	0.27	**0.27**	0.27	0.28	(0.02)	4,199.00	119.00	-
EGCO11C2203A	0.13	260165	-	0.13	0.13	**0.13**	0.12	0.13	-	3,062.00	40.00	-
EGCO13C2202A	0.01	260165	-	0.01	0.01	**0.01**	-	0.01	-	1.00	-	-
EGCO13C2204A	0.27	260165	-	0.26	0.25	**0.25**	0.25	0.26	(0.02)	47,280.00	1,212.00	-
EGCO19C2202A	0.04	200165	-	-	-	**-**	0.01	0.02	-	-	-	-
EGCO19C2204A	0.22	260165	-	0.21	0.20	**0.20**	0.20	0.21	(0.02)	11,518.00	239.00	-
EPG01C2201X	0.01	260165	-	-	-	**-**	0.01	0.02	-	-	-	-
EPG01C2206A	0.12	260165	-	0.11	0.10	**0.11**	0.10	0.11	(0.01)	4,000.00	42.00	-
EPG06C2205A	0.07	260165	-	0.07	0.06	**0.07**	0.06	0.07	-	9,900.00	64.00	-
EPG13C2205A	0.11	260165	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	37,907.00	379.00	-
EPG19C2205A	0.06	260165	0.06	0.06	0.05	**0.05**	0.05	0.06	(0.01)	1,068.00	5.00	-
EPG19C2206A	0.15	260165	-	0.14	0.13	**0.14**	0.13	0.14	(0.01)	24,444.00	333.00	-
ESSO01C2201A	0.01	260165	-	-	-	**-**	0.01	0.02	-	-	-	-
ESSO01C2203X	0.04	260165	-	-	-	**-**	0.03	0.04	-	-	-	-
ESSO01C2205X	0.26	260165	-	0.26	0.24	**0.24**	0.24	0.25	(0.02)	68,618.00	1,681.00	-
ESSO06C2203A	0.06	240165	-	-	-	**-**	0.03	0.05	-	-	-	-
ESSO13C2203A	0.07	260165	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	7,551.00	47.00	-
ESSO13C2204A	0.18	260165	0.20	0.20	0.16	**0.17**	0.17	0.18	(0.01)	46,799.00	855.00	-
ESSO16C2202A	0.02	130165	-	-	-	**-**	-	0.01	-	-	-	-
ESSO19C2202A	0.02	110165	-	-	-	**-**	-	0.01	-	-	-	-
ESSO19C2204A	0.09	260165	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	5,785.00	50.00	-
ESSO19C2205A	0.24	260165	0.25	0.25	0.22	**0.22**	0.22	0.23	(0.02)	52,420.00	1,183.00	-
ESSO24C2205A	0.26	260165	0.28	0.28	0.24	**0.24**	0.24	0.25	(0.02)	8,346.00	219.00	-
ESSO41C2203A	0.10	250165	-	-	-	**-**	0.08	0.09	-	-	-	-
ESSO41C2209A	1.00	0	-	0.41	0.39	**0.39**	0.39	0.40	(0.61)	23,018.00	918.00	-
GEEL28C2203A	0.03	250165	-	-	-	**-**	0.02	0.03	-	-	-	-
GEEL28C2205A	1.00	0	-	-	-	**-**	0.23	0.24	-	-	-	-
GEEL28P2204A	0.48	260165	-	-	-	**-**	0.52	0.53	-	-	-	-
GLOB01C2201A	0.02	180165	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	750.00	1.00	-
GLOB01C2203X	0.05	260165	-	-	-	**-**	0.03	0.04	-	-	-	-
GLOB01C2205A	0.18	260165	-	0.17	0.16	**0.16**	0.16	0.17	(0.02)	6,000.00	100.00	-
GLOB06C2203A	0.05	260165	-	-	-	**-**	0.04	0.05	-	-	-	-
GLOB08C2201S	0.11	250165	-	-	-	**-**	0.01	0.08	-	-	-	-
GLOB11C2205A	0.18	260165	-	0.17	0.15	**0.16**	0.16	0.17	(0.02)	10,350.00	169.00	-
GLOB13C2202A	0.01	250165	-	-	-	**-**	-	0.01	-	-	-	-
GLOB13C2204A	0.16	260165	0.15	0.15	0.13	**0.14**	0.14	0.15	(0.02)	49,739.00	709.00	-
GLOB16C2201A	0.02	231264	-	-	-	**-**	-	0.01	-	-	-	-
GLOB16C2203A	0.02	260165	-	0.02	0.02	**0.02**	0.01	0.02	-	160.00	-	-
GLOB19C2202A	0.02	140165	-	-	-	**-**	-	0.01	-	-	-	-
GLOB19C2204A	0.06	260165	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	25,023.00	132.00	-
GLOB19C2205A	0.14	260165	-	0.13	0.12	**0.12**	0.12	0.13	(0.02)	50,819.00	619.00	-
GLOB24C2204A	0.05	260165	-	0.05	0.05	**0.05**	0.04	0.05	-	2,136.00	11.00	-
GLOB41C2205A	0.11	260165	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	20.00	-	-
GPSC01C2202A	0.03	260165	-	-	-	**-**	0.01	0.02	-	-	-	-
GPSC01C2202X	0.08	260165	-	0.05	0.05	**0.05**	0.04	0.05	(0.03)	8,000.00	40.00	-
GPSC01C2203A	0.35	260165	-	0.33	0.26	**0.26**	0.26	0.27	(0.09)	15,778.00	436.00	-
GPSC01C2205A	0.57	260165	-	0.54	0.46	**0.47**	0.46	0.47	(0.10)	37,170.00	1,798.00	-
GPSC01C2205B	0.28	260165	-	0.25	0.22	**0.22**	0.22	0.23	(0.06)	12,448.00	282.00	-
GPSC01C2205X	0.38	260165	-	0.34	0.29	**0.30**	0.29	0.30	(0.08)	32,577.00	989.00	-
GPSC01P2203A	0.18	260165	-	0.22	0.20	**0.22**	0.22	0.23	0.04	25,719.00	550.00	-
GPSC01P2205A	0.66	260165	-	0.76	0.69	**0.75**	0.75	0.76	0.09	20,110.00	1,474.00	-
GPSC06C2203A	0.34	260165	0.32	0.32	0.24	**0.24**	0.24	0.25	(0.10)	77,352.00	2,019.00	-
GPSC06C2205A	0.31	260165	0.30	0.30	0.24	**0.24**	0.23	0.24	(0.07)	88,610.00	2,233.00	-
GPSC08C2201S	0.52	260165	-	0.44	0.43	**0.43**	0.40	0.42	(0.09)	400.00	17.00	-
GPSC08C2205A	0.23	260165	-	0.20	0.18	**0.18**	0.17	0.18	(0.05)	19,300.00	359.00	-
GPSC11C2205A	0.61	260165	-	0.58	0.49	**0.50**	0.49	0.50	(0.11)	56,746.00	2,951.00	-
GPSC13C2201A	0.04	130165	-	-	-	**-**	-	-	-	-	-	-
GPSC13C2202A	0.06	260165	-	0.04	0.04	**0.04**	0.01	0.03	(0.02)	1.00	-	-
GPSC13C2203A	0.27	260165	-	0.23	0.20	**0.20**	0.18	0.20	(0.07)	198.00	4.00	-
GPSC13C2204A	0.51	260165	0.50	0.50	0.40	**0.41**	0.40	0.41	(0.10)	198,057.00	8,413.00	-
GPSC13C2205A	0.38	260165	0.37	0.37	0.30	**0.31**	0.30	0.31	(0.07)	209,947.00	6,749.00	-
GPSC13P2204A	0.19	260165	-	0.23	0.20	**0.23**	0.23	0.24	0.04	98,930.00	2,197.00	-
GPSC13P2205A	0.58	260165	-	0.68	0.59	**0.67**	0.67	0.68	0.09	417,184.00	27,288.00	-
GPSC16C2201A	0.01	170165	-	-	-	**-**	-	0.01	-	-	-	-
GPSC16C2201B	0.01	180165	-	-	-	**-**	-	0.01	-	-	-	-
GPSC16C2203A	0.27	260165	0.26	0.26	0.19	**0.19**	0.18	0.19	(0.08)	25,059.00	526.00	-
GPSC16C2205A	0.33	260165	-	0.29	0.25	**0.25**	0.24	0.25	(0.08)	12,422.00	335.00	-
GPSC19C2202A	0.07	260165	-	0.05	0.05	**0.05**	0.03	0.04	(0.02)	2,046.00	10.00	-
GPSC19C2204A	0.41	260165	0.39	0.39	0.31	**0.31**	0.30	0.31	(0.10)	471,769.00	15,237.00	-
GPSC19C2205A	0.36	260165	-	0.34	0.28	**0.28**	0.28	0.29	(0.08)	25,158.00	760.00	-
GPSC19C2205B	0.25	260165	0.24	0.24	0.19	**0.19**	0.19	0.20	(0.06)	56,145.00	1,120.00	-
GPSC19P2204A	0.17	260165	-	0.21	0.18	**0.21**	0.21	0.22	0.04	110,485.00	2,220.00	-
GPSC19P2205A	0.61	260165	-	0.72	0.65	**0.71**	0.71	0.72	0.10	70,967.00	4,943.00	-
GPSC24C2204A	0.32	260165	-	0.27	0.22	**0.23**	0.22	0.23	(0.09)	19,862.00	484.00	-
GPSC28C2202A	0.06	260165	-	-	-	**-**	0.03	0.04	-	-	-	-
GPSC28C2206A	0.26	260165	-	0.24	0.22	**0.22**	0.21	0.22	(0.04)	31,424.00	717.00	-
GPSC41C2201A	0.06	180165	-	-	-	**-**	0.01	0.04	-	-	-	-
GPSC41C2203A	0.36	260165	-	0.30	0.26	**0.27**	0.26	0.27	(0.09)	27,226.00	774.00	-
GPSC41C2204A	0.57	260165	-	0.47	0.45	**0.46**	0.45	0.46	(0.11)	161,838.00	7,463.00	-
GPSC41C2205A	0.31	250165	-	0.24	0.23	**0.23**	0.22	0.23	(0.08)	2,604.00	62.00	-
GPSC41C2205B	0.36	260165	-	0.34	0.27	**0.27**	0.27	0.28	(0.09)	22,692.00	677.00	-
GREA28C2203A	0.02	260165	-	0.03	0.03	**0.03**	0.02	0.03	0.01	100.00	-	-
GREA28C2203B	0.07	250165	-	0.04	0.04	**0.04**	0.03	0.04	(0.03)	3,000.00	12.00	-
GREA28P2204A	0.34	250165	-	-	-	**-**	0.44	0.45	-	-	-	-
GULF01C2201A	0.01	250165	-	0.01	0.01	**0.01**	0.01	0.02	-	3,700.00	4.00	-
GULF01C2201X	0.05	260165	-	0.02	0.01	**0.02**	0.01	0.03	(0.03)	42,642.00	85.00	-
GULF01C2204A	0.50	260165	-	0.48	0.43	**0.44**	0.44	0.46	(0.06)	9,016.00	408.00	-
GULF01C2204X	0.39	260165	-	0.33	0.32	**0.33**	0.33	0.34	(0.06)	3,586.00	116.00	-
GULF01C2206A	0.40	260165	-	0.38	0.35	**0.36**	0.36	0.37	(0.04)	16,928.00	614.00	-
GULF01C2206X	0.30	260165	-	0.28	0.25	**0.27**	0.26	0.27	(0.03)	7,996.00	213.00	-
GULF01P2201A	0.01	250165	-	-	-	**-**	0.01	0.02	-	-	-	-
GULF01P2202A	0.02	210165	-	-	-	**-**	0.01	0.02	-	-	-	-
GULF01P2206A	0.39	260165	-	0.43	0.40	**0.42**	0.41	0.42	0.03	23,424.00	976.00	-
GULF06C2204A	0.63	240165	-	-	-	**-**	0.52	0.55	-	-	-	-
GULF06C2205A	0.44	260165	-	0.38	0.36	**0.37**	0.37	0.38	(0.07)	45,650.00	1,683.00	-
GULF06P2203A	0.04	250165	-	-	-	**-**	0.01	0.04	-	-	-	-
GULF06P2206A	0.36	260165	-	0.41	0.38	**0.40**	0.39	0.40	0.04	37,043.00	1,476.00	-
GULF08C2202S	0.54	260165	-	0.52	0.49	**0.50**	0.50	0.51	(0.04)	4,920.00	245.00	-
GULF08C2205A	0.23	260165	-	0.21	0.19	**0.20**	0.20	0.21	(0.03)	20,655.00	419.00	-
GULF11C2205A	0.47	260165	-	0.43	0.40	**0.41**	0.41	0.42	(0.06)	8,450.00	345.00	-
GULF11P2201A	0.05	201264	-	-	-	**-**	0.01	0.04	-	-	-	-
GULF11P2207A	0.43	260165	-	0.47	0.45	**0.46**	0.45	0.46	0.03	16,132.00	747.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday January 27, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GULF13C2203A	0.29	260165	-	0.25	0.21	**0.23**	0.23	0.25	(0.06)	5,246.00	118.00	-
GULF13C2204A	0.62	260165	0.56	0.56	0.54	**0.54**	0.52	0.56	(0.08)	731.00	40.00	-
GULF13C2205A	0.25	260165	0.24	0.24	0.20	**0.21**	0.21	0.22	(0.04)	332,321.00	7,119.00	-
GULF13P2202A	0.04	271264	-	-	-	**-**	-	0.02	-	-	-	-
GULF13P2204A	0.06	260165	-	-	-	**-**	0.07	0.08	-	-	-	-
GULF13P2205A	0.15	260165	0.16	0.17	0.16	**0.17**	0.16	0.17	0.02	104,497.00	1,721.00	-
GULF13P2205B	0.34	260165	0.35	0.38	0.35	**0.36**	0.36	0.37	0.02	243,706.00	8,992.00	-
GULF16C2202A	0.06	260165	-	0.04	0.04	**0.04**	0.03	0.04	(0.02)	1.00	-	-
GULF16C2203A	0.36	260165	-	0.31	0.28	**0.29**	0.29	0.31	(0.07)	4,720.00	138.00	-
GULF16C2205A	0.26	260165	-	0.22	0.21	**0.21**	0.21	0.22	(0.05)	3,024.00	65.00	-
GULF19C2203A	0.31	260165	-	0.25	0.25	**0.25**	0.26	0.27	(0.06)	964.00	24.00	-
GULF19C2205A	0.28	260165	0.27	0.27	0.23	**0.24**	0.24	0.25	(0.04)	217,124.00	5,184.00	-
GULF19C2205B	0.17	260165	-	0.17	0.14	**0.15**	0.15	0.16	(0.02)	81,627.00	1,254.00	-
GULF19P2202A	0.01	170165	-	-	-	**-**	-	0.01	-	-	-	-
GULF19P2205A	0.24	260165	-	0.27	0.26	**0.27**	0.26	0.27	0.03	122,794.00	3,221.00	-
GULF24C2203A	0.36	260165	0.32	0.32	0.26	**0.28**	0.28	0.29	(0.08)	7,633.00	212.00	-
GULF24C2205A	0.23	260165	-	0.19	0.18	**0.19**	0.19	0.20	(0.04)	4,140.00	77.00	-
GULF28C2202A	0.34	170165	-	-	-	**-**	0.06	0.12	-	-	-	-
GULF28C2205A	0.57	260165	-	0.51	0.50	**0.51**	0.51	0.53	(0.06)	5,070.00	257.00	-
GULF28C2206A	0.35	260165	-	0.32	0.31	**0.31**	0.31	0.32	(0.04)	16,126.00	506.00	-
GULF41C2201B	0.07	250165	-	-	-	**-**	0.02	0.04	-	-	-	-
GULF41C2203A	0.53	250165	-	0.41	0.41	**0.41**	0.42	0.44	(0.12)	400.00	16.00	-
GULF41C2205A	0.31	260165	-	0.29	0.26	**0.27**	0.27	0.28	(0.04)	6,474.00	174.00	-
GULF41C2205B	0.24	260165	-	0.21	0.19	**0.20**	0.20	0.21	(0.04)	47,238.00	937.00	-
GULF41C2206A	0.79	250165	-	0.71	0.71	**0.71**	0.69	0.72	(0.08)	17.00	1.00	-
GULF41P2206A	0.46	260165	-	0.51	0.48	**0.50**	0.49	0.50	0.04	27,280.00	1,358.00	-
GUNK01C2201A	0.31	260165	-	0.22	0.11	**0.22**	0.19	0.22	(0.09)	16,063.00	225.00	-
GUNK01C2202A	0.27	260165	-	0.26	0.22	**0.25**	0.25	0.26	(0.02)	22,625.00	541.00	-
GUNK01C2202X	0.16	260165	-	0.15	0.12	**0.14**	0.14	0.15	(0.02)	15,424.00	200.00	-
GUNK01C2203A	1.49	260165	-	1.44	1.31	**1.40**	1.40	1.44	(0.09)	4,930.00	686.00	1.00
GUNK01C2205A	0.42	260165	-	0.41	0.36	**0.40**	0.40	0.41	(0.02)	31,064.00	1,205.00	-
GUNK01C2205X	0.54	260165	-	0.52	0.46	**0.51**	0.51	0.52	(0.03)	8,094.00	393.00	-
GUNK01P2202A	0.02	250165	-	-	-	**-**	0.01	0.02	-	-	-	-
GUNK01P2205A	0.13	260165	-	0.14	0.13	**0.14**	0.13	0.14	0.01	12,886.00	174.00	-
GUNK06C2202A	0.22	240165	-	-	-	**-**	0.13	0.16	-	-	-	-
GUNK06C2204A	1.62	210165	-	-	-	**-**	1.53	1.61	-	-	-	-
GUNK06C2205A	0.61	260165	-	0.55	0.54	**0.55**	0.55	0.57	(0.06)	5,568.00	302.00	-
GUNK08C2206A	0.27	260165	-	0.25	0.23	**0.25**	0.25	0.26	(0.02)	16,202.00	389.00	-
GUNK11C2203A	0.29	260165	-	0.28	0.24	**0.27**	0.27	0.28	(0.02)	14,867.00	382.00	-
GUNK13C2203A	1.25	250165	-	1.02	1.02	**1.02**	1.09	1.18	(0.23)	70.00	7.00	1.00
GUNK13C2205A	0.52	260165	-	0.51	0.45	**0.50**	0.49	0.50	(0.02)	3,739.00	180.00	-
GUNK13C2205B	0.25	260165	0.25	0.25	0.21	**0.23**	0.23	0.24	(0.02)	388,861.00	8,602.00	-
GUNK13P2202A	0.01	180165	-	-	-	**-**	-	0.01	-	-	-	-
GUNK13P2206A	0.38	260165	0.39	0.41	0.38	**0.39**	0.38	0.39	0.01	354,534.00	14,114.00	-
GUNK16C2201A	0.29	210165	-	-	-	**-**	0.13	0.20	-	-	-	-
GUNK16C2203A	1.32	190165	-	-	-	**-**	1.20	1.29	-	-	-	-
GUNK16C2205A	0.48	260165	-	0.46	0.41	**0.45**	0.45	0.46	(0.03)	4,908.00	211.00	-
GUNK19C2203A	0.69	40165	-	-	-	**-**	1.18	1.26	-	-	-	-
GUNK19C2204A	0.44	260165	-	-	-	**-**	0.40	0.43	-	-	-	-
GUNK19C2205A	0.26	260165	-	0.25	0.21	**0.24**	0.24	0.25	(0.02)	457,059.00	10,263.00	-
GUNK19P2202A	0.01	210165	-	0.01	0.01	**0.01**	-	0.01	-	1.00	-	-
GUNK19P2203A	0.02	260165	-	0.02	0.02	**0.02**	0.01	0.02	-	1,000.00	2.00	-
GUNK19P2206A	0.37	260165	0.38	0.40	0.37	**0.38**	0.37	0.38	0.01	62,942.00	2,422.00	-
GUNK24C2203A	1.67	240165	-	-	-	**-**	1.44	1.52	-	-	-	-
GUNK24C2205A	0.56	260165	-	0.54	0.48	**0.53**	0.53	0.54	(0.03)	12,635.00	641.00	-
GUNK41C2201A	0.22	240165	-	-	-	**-**	0.07	0.10	-	-	-	-
GUNK41C2202A	0.42	250165	-	0.39	0.37	**0.37**	0.37	0.39	(0.05)	400.00	15.00	-
GUNK41C2203A	0.37	260165	-	0.33	0.30	**0.32**	0.31	0.33	(0.05)	7,536.00	240.00	-
GUNK41C2203B	1.47	260165	-	1.32	1.25	**1.32**	1.31	1.35	(0.15)	869.00	112.00	1.00
GUNK41C2203C	1.54	260165	-	-	-	**-**	1.36	1.40	-	-	-	-
GUNK41C2205A	0.73	250165	-	0.67	0.61	**0.65**	0.65	0.67	(0.08)	3,200.00	203.00	-
GUNK41C2207A	0.36	260165	-	0.33	0.31	**0.33**	0.33	0.34	(0.03)	31,943.00	1,013.00	-
HANA01C2201A	0.01	260165	-	0.01	0.01	**0.01**	0.01	0.02	-	924.00	1.00	-
HANA01C2201T	0.07	260165	-	-	-	**-**	0.02	0.03	-	-	-	-
HANA01C2201X	0.01	260165	-	-	-	**-**	0.01	0.02	-	-	-	-
HANA01C2203X	0.08	260165	-	0.06	0.06	**0.06**	0.06	0.07	(0.02)	12,000.00	72.00	-
HANA01C2205A	0.41	260165	0.36	0.36	0.34	**0.35**	0.34	0.35	(0.06)	23,035.00	795.00	-
HANA01C2205X	0.25	260165	0.23	0.23	0.20	**0.20**	0.20	0.21	(0.05)	15,728.00	323.00	-
HANA01P2201A	0.01	260165	-	0.01	0.01	**0.01**	0.01	0.02	-	44.00	-	-
HANA01P2203A	0.46	260165	0.51	0.54	0.51	**0.53**	0.52	0.53	0.07	28,916.00	1,522.00	-
HANA01P2205A	0.87	260165	0.94	0.97	0.93	**0.96**	0.95	0.96	0.09	11,243.00	1,074.00	-
HANA06C2204A	0.14	260165	0.12	0.12	0.11	**0.11**	0.11	0.12	(0.03)	24,380.00	269.00	-
HANA13C2202A	0.10	260165	-	0.07	0.07	**0.07**	0.06	0.07	(0.03)	19,399.00	136.00	-
HANA13C2203A	0.07	260165	0.06	0.06	0.04	**0.05**	0.04	0.05	(0.02)	52,409.00	267.00	-
HANA13C2205A	0.31	260165	0.28	0.28	0.24	**0.25**	0.24	0.25	(0.06)	278,342.00	6,925.00	-
HANA13C2205B	0.49	260165	0.45	0.45	0.38	**0.40**	0.40	0.41	(0.09)	322,174.00	13,004.00	-
HANA13P2202A	0.01	260165	-	-	-	**-**	0.01	0.02	-	-	-	-
HANA13P2202B	0.10	260165	-	-	-	**-**	0.08	0.10	-	-	-	-
HANA13P2205A	0.98	260165	-	1.09	1.03	**1.08**	1.06	1.08	0.10	139,885.00	14,991.00	1.00
HANA16C2202A	0.05	260165	-	0.03	0.03	**0.03**	0.03	0.04	(0.02)	1,000.00	3.00	-
HANA16C2204A	0.14	260165	0.11	0.11	0.10	**0.10**	0.09	0.10	(0.04)	5,858.00	59.00	-
HANA16C2205A	0.53	260165	0.46	0.46	0.41	**0.42**	0.42	0.43	(0.11)	51,401.00	2,178.00	-
HANA19C2202A	0.02	210165	-	-	-	**-**	-	0.01	-	-	-	-
HANA19C2204A	0.10	260165	0.08	0.08	0.07	**0.07**	0.07	0.08	(0.03)	63,137.00	442.00	-
HANA19C2205A	0.26	260165	-	0.22	0.20	**0.20**	0.20	0.21	(0.06)	23,468.00	479.00	-
HANA19C2206A	0.52	260165	0.44	0.44	0.42	**0.42**	0.42	0.43	(0.10)	228,651.00	9,725.00	-
HANA19P2202A	0.17	260165	-	0.19	0.17	**0.19**	0.18	0.19	0.02	8,699.00	160.00	-
HANA24C2203A	0.03	260165	-	-	-	**-**	0.02	0.03	-	-	-	-
HANA24C2205A	0.39	260165	0.33	0.33	0.29	**0.31**	0.30	0.31	(0.08)	127,113.00	3,924.00	-
HANA28C2204A	0.12	260165	0.11	0.11	0.10	**0.10**	0.10	0.11	(0.02)	9,772.00	98.00	-
HANA41C2203A	0.16	260165	-	0.14	0.13	**0.13**	0.13	0.14	(0.03)	3,008.00	42.00	-
HANA41C2203B	0.10	240165	-	-	-	**-**	0.07	0.08	-	-	-	-
HANA41C2205A	0.16	260165	0.15	0.15	0.14	**0.14**	0.13	0.14	(0.02)	600.00	9.00	-
HANA41C2206A	0.33	260165	-	0.30	0.28	**0.28**	0.27	0.29	(0.05)	8,821.00	249.00	-
HMPR01C2203A	0.07	260165	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	8,329.00	50.00	-
HMPR01C2206A	0.19	260165	-	0.17	0.17	**0.17**	0.17	0.18	(0.02)	8,126.00	138.00	-
HMPR11C2203A	0.10	260165	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	5,750.00	52.00	-
HMPR13C2203A	0.03	260165	-	-	-	**-**	0.02	0.03	-	-	-	-
HMPR13C2204A	0.11	260165	0.11	0.11	0.09	**0.09**	0.09	0.10	(0.02)	28,413.00	276.00	-
HMPR16C2202A	0.01	260165	-	-	-	**-**	0.01	0.02	-	-	-	-
HMPR19C2202A	0.02	110165	-	-	-	**-**	-	0.01	-	-	-	-
HMPR19C2204A	0.12	260165	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	24,308.00	266.00	-
HSBC28C2204A	0.58	260165	-	-	-	**-**	0.59	0.60	-	-	-	-
HSI28C2201A	0.02	260165	0.01	0.01	0.01	**0.01**	-	0.01	(0.01)	65,898.00	66.00	-
HSI28C2201B	0.01	260165	0.01	0.01	0.01	**0.01**	-	0.01	-	2.00	-	-
HSI28C2201C	0.01	260165	0.01	0.01	0.01	**0.01**	-	0.01	-	202.00	-	-
HSI28C2201D	0.01	260165	0.01	0.01	0.01	**0.01**	-	0.01	-	2.00	-	-
HSI28C2201E	0.01	260165	0.01	0.01	0.01	**0.01**	-	0.01	-	2.00	-	-
HSI28C2202A	1.30	260165	0.91	0.91	0.82	**0.87**	0.85	0.86	(0.43)	11,150.00	954.00	-
HSI28C2202B	0.68	260165	0.40	0.40	0.35	**0.37**	0.36	0.37	(0.31)	471,473.00	17,443.00	-
HSI28C2202C	0.33	260165	0.17	0.17	0.14	**0.15**	0.15	0.16	(0.18)	335,886.00	5,244.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday January 27, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSI28C2202D	0.15	260165	0.07	0.08	0.06	**0.07**	0.06	0.07	(0.08)	433,039.00	2,715.00	-
HSI28C2202E	2.00	260165	-	1.56	1.51	**1.51**	1.50	1.54	(0.49)	63.00	10.00	1.00
HSI28C2203A	1.84	260165	-	1.45	1.37	**1.39**	1.37	1.40	(0.45)	283.00	40.00	1.00
HSI28C2203B	1.25	260165	0.91	0.91	0.85	**0.87**	0.86	0.87	(0.38)	79,546.00	6,945.00	-
HSI28C2203C	2.64	260165	-	2.14	2.10	**2.14**	2.12	2.14	(0.50)	38.00	8.00	2.00
HSI28C2203D	0.70	260165	0.47	0.47	0.43	**0.44**	0.43	0.44	(0.26)	150,770.00	6,647.00	-
HSI28C2203E	0.42	260165	0.27	0.27	0.24	**0.25**	0.24	0.25	(0.17)	21,433.00	541.00	-
HSI28C2204A	1.00	0	-	0.38	0.35	**0.36**	0.36	0.37	(0.64)	2,960.00	108.00	-
HSI28C2205A	0.75	260165	0.60	0.60	0.55	**0.57**	0.57	0.58	(0.18)	256,198.00	14,822.00	-
HSI28P2201A	1.95	260165	-	2.78	2.78	**2.78**	2.76	2.80	0.83	10.00	3.00	2.00
HSI28P2201B	0.86	260165	1.56	2.00	1.56	**1.71**	1.66	1.68	0.85	999.00	165.00	1.00
HSI28P2201C	0.07	260165	0.31	0.44	0.30	**0.38**	0.39	0.40	0.31	131,532.00	4,830.00	-
HSI28P2201D	0.01	260165	0.01	0.01	0.01	**0.01**	0.01	0.02	-	970.00	1.00	-
HSI28P2202A	0.40	260165	0.64	0.71	0.64	**0.68**	0.67	0.68	0.28	397,659.00	26,937.00	-
HSI28P2202B	0.21	260165	0.32	0.36	0.32	**0.36**	0.34	0.35	0.15	38,714.00	1,329.00	-
HSI28P2202D	0.10	260165	0.16	0.18	0.16	**0.18**	0.17	0.18	0.08	51,766.00	897.00	-
HSI28P2202E	0.03	260165	-	0.04	0.03	**0.03**	0.03	0.04	-	5,496.00	16.00	-
HSI28P2203A	0.36	260165	0.47	0.51	0.47	**0.51**	0.49	0.50	0.15	11,292.00	557.00	-
HSI28P2203B	0.23	260165	-	0.33	0.31	**0.33**	0.32	0.33	0.10	9,049.00	288.00	-
HSI28P2203C	0.97	260165	1.28	1.36	1.28	**1.33**	1.33	1.34	0.36	80,895.00	10,716.00	1.00
HSI28P2203D	0.57	260165	0.76	0.81	0.76	**0.80**	0.78	0.79	0.23	146,596.00	11,463.00	-
HSI28P2204A	1.00	0	-	2.28	2.24	**2.26**	2.26	2.28	1.26	17,640.00	4,004.00	2.00
HSI28P2205A	1.15	260165	1.42	1.49	1.42	**1.46**	1.46	1.47	0.31	79,859.00	11,711.00	1.00
HSTE28C2201A	0.07	210165	-	-	-	**-**	0.01	0.03	-	-	-	-
HSTE28C2201B	0.01	240165	-	-	-	**-**	0.01	0.03	-	-	-	-
HSTE28C2201C	0.01	140165	-	-	-	**-**	0.01	0.03	-	-	-	-
HSTE28C2201D	0.01	260165	0.01	0.01	0.01	**0.01**	-	0.01	-	2.00	-	-
HSTE28C2202A	1.92	240165	-	-	-	**-**	1.31	1.33	-	-	-	-
HSTE28C2202B	0.88	260165	-	0.56	0.56	**0.56**	0.56	0.57	(0.32)	500.00	28.00	-
HSTE28C2202C	0.28	260165	-	-	-	**-**	0.17	0.18	-	-	-	-
HSTE28C2202D	0.07	260165	-	0.05	0.05	**0.05**	0.04	0.05	(0.02)	5,020.00	25.00	-
HSTE28C2203A	1.63	260165	1.28	1.28	1.23	**1.24**	1.25	1.26	(0.39)	16.00	2.00	1.00
HSTE28C2203B	0.86	260165	-	-	-	**-**	0.61	0.62	-	-	-	-
HSTE28C2203C	0.44	260165	-	-	-	**-**	0.28	0.29	-	-	-	-
HSTE28C2203D	0.20	260165	0.12	0.12	0.11	**0.12**	0.11	0.12	(0.08)	66.00	1.00	-
HSTE28P2201A	1.20	0	-	-	-	**-**	3.30	3.34	-	-	-	-
HSTE28P2201B	1.77	231264	-	-	-	**-**	2.16	2.18	-	-	-	-
HSTE28P2201C	0.51	260165	-	-	-	**-**	1.00	1.03	-	-	-	-
HSTE28P2201D	0.07	250165	-	-	-	**-**	0.07	0.09	-	-	-	-
HSTE28P2202A	1.54	250165	-	-	-	**-**	1.84	1.87	-	-	-	-
HSTE28P2202B	0.72	260165	-	-	-	**-**	0.94	0.95	-	-	-	-
HSTE28P2202C	0.16	180165	-	-	-	**-**	0.36	0.37	-	-	-	-
HSTE28P2202D	0.08	250165	-	-	-	**-**	0.13	0.14	-	-	-	-
HSTE28P2203A	0.62	260165	0.82	0.86	0.82	**0.85**	0.83	0.85	0.23	16.00	1.00	-
HSTE28P2203B	0.34	260165	-	0.44	0.42	**0.42**	0.41	0.42	0.08	4.00	-	-
HSTE28P2203C	0.14	250165	-	-	-	**-**	0.19	0.20	-	-	-	-
ICBC28C2205A	0.44	240165	-	-	-	**-**	0.41	0.42	-	-	-	-
ICHI01C2201A	0.02	170165	-	-	-	**-**	0.01	0.02	-	-	-	-
ICHI13C2203A	0.01	260165	-	-	-	**-**	-	0.01	-	-	-	-
ICHI13C2207A	0.18	260165	-	0.18	0.17	**0.17**	0.16	0.17	(0.01)	124,021.00	2,224.00	-
ICHI19C2203A	0.03	200165	-	-	-	**-**	0.01	0.02	-	-	-	-
ICHI19C2204A	0.24	250165	0.24	0.24	0.20	**0.20**	0.19	0.20	(0.04)	212,013.00	4,717.00	-
ICHI19C2208A	0.43	250165	0.42	0.42	0.38	**0.38**	0.38	0.39	(0.05)	639,290.00	25,600.00	-
ICHI19C2208B	0.21	260165	-	0.21	0.19	**0.19**	0.19	0.20	(0.02)	31,440.00	631.00	-
ICHI24C2206A	0.22	260165	-	0.23	0.20	**0.20**	0.20	0.21	(0.02)	9,996.00	216.00	-
INTU01C2201A	0.01	260165	-	0.01	0.01	**0.01**	0.01	0.02	-	400.00	-	-
INTU01C2201X	0.01	130165	-	-	-	**-**	0.01	0.02	-	-	-	-
INTU01C2203X	0.26	260165	-	0.23	0.21	**0.23**	0.23	0.24	(0.03)	16,857.00	380.00	-
INTU01C2206A	0.52	260165	-	0.49	0.47	**0.49**	0.49	0.50	(0.03)	16,015.00	770.00	-
INTU01C2206X	0.43	260165	-	0.39	0.38	**0.39**	0.39	0.40	(0.04)	5,450.00	207.00	-
INTU01P2201A	0.04	60165	-	-	-	**-**	0.01	0.02	-	-	-	-
INTU01P2204A	0.48	260165	-	0.51	0.50	**0.50**	0.49	0.50	0.02	15,868.00	798.00	-
INTU06C2203A	0.10	260165	-	0.08	0.08	**0.08**	0.08	0.09	(0.02)	14,650.00	117.00	-
INTU06C2205K	0.41	260165	-	0.40	0.39	**0.40**	0.40	0.41	(0.01)	10,052.00	393.00	-
INTU08C2205A	0.18	260165	-	0.16	0.16	**0.16**	0.16	0.17	(0.02)	26,221.00	420.00	-
INTU11C2201A	0.11	60165	-	-	-	**-**	0.01	0.04	-	-	-	-
INTU11C2207A	0.59	260165	-	0.58	0.56	**0.58**	0.58	0.59	(0.01)	23,000.00	1,308.00	-
INTU13C2202A	0.06	260165	-	-	-	**-**	0.04	0.05	-	-	-	-
INTU13C2204A	0.32	260165	-	0.32	0.30	**0.32**	0.31	0.32	-	64,790.00	1,950.00	-
INTU13P2205A	0.54	260165	-	0.56	0.55	**0.55**	0.54	0.55	0.01	78,051.00	4,332.00	-
INTU16C2201A	0.03	231264	-	-	-	**-**	-	0.01	-	-	-	-
INTU16C2202A	0.11	260165	-	0.09	0.08	**0.09**	0.09	0.10	(0.02)	1,220.00	10.00	-
INTU16C2205A	0.43	260165	-	0.40	0.37	**0.40**	0.39	0.40	(0.03)	4,113.00	156.00	-
INTU19C2202A	0.03	260165	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	500.00	1.00	-
INTU19C2204A	0.34	260165	-	0.33	0.32	**0.33**	0.33	0.34	(0.01)	46,605.00	1,498.00	-
INTU24C2203A	0.11	260165	0.09	0.09	0.09	**0.09**	0.09	0.10	(0.02)	3,631.00	33.00	-
INTU28C2202A	0.01	240165	-	-	-	**-**	0.01	0.02	-	-	-	-
INTU28C2202B	0.14	260165	-	0.11	0.11	**0.11**	0.11	0.12	(0.03)	12,168.00	134.00	-
INTU28C2206A	0.55	260165	-	0.51	0.49	**0.51**	0.51	0.52	(0.04)	13,689.00	685.00	-
INTU41C2201A	0.15	40165	-	-	-	**-**	0.01	0.04	-	-	-	-
INTU41C2203A	0.20	260165	-	0.19	0.17	**0.18**	0.18	0.19	(0.02)	3,039.00	52.00	-
INTU41C2204A	0.36	260165	-	0.32	0.31	**0.32**	0.32	0.33	(0.04)	21,359.00	667.00	-
INTU41C2207A	0.55	260165	-	0.52	0.52	**0.52**	0.52	0.53	(0.03)	1,256.00	65.00	-
IRPC01C2202A	0.01	260165	-	-	-	**-**	0.01	0.02	-	-	-	-
IRPC01C2202X	0.01	260165	-	-	-	**-**	0.01	0.02	-	-	-	-
IRPC01C2204A	0.14	260165	-	0.13	0.12	**0.12**	0.11	0.12	(0.02)	4,000.00	50.00	-
IRPC01C2205A	0.26	260165	0.24	0.24	0.22	**0.22**	0.22	0.23	(0.04)	13,822.00	319.00	-
IRPC01P2202A	0.26	260165	-	0.30	0.26	**0.30**	0.29	0.30	0.04	24,975.00	726.00	-
IRPC06C2202A	0.02	130165	-	-	-	**-**	0.01	0.04	-	-	-	-
IRPC06C2203A	0.07	260165	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	34,000.00	204.00	-
IRPC06C2205A	0.24	260165	0.23	0.23	0.20	**0.20**	0.20	0.21	(0.04)	70,073.00	1,435.00	-
IRPC06P2202A	0.13	260165	-	0.15	0.13	**0.15**	0.14	0.15	0.02	125,032.00	1,790.00	-
IRPC08C2206A	0.13	250165	-	0.12	0.12	**0.12**	0.11	0.12	(0.01)	22,500.00	270.00	-
IRPC11C2202A	0.06	190165	-	-	-	**-**	0.02	0.04	-	-	-	-
IRPC13C2201A	0.01	140165	-	-	-	**-**	-	-	-	-	-	-
IRPC13C2202A	0.01	250165	-	-	-	**-**	-	0.01	-	-	-	-
IRPC13C2203A	0.03	260165	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.01)	301.00	1.00	-
IRPC13C2204A	0.19	260165	0.18	0.18	0.16	**0.16**	0.15	0.16	(0.03)	35,698.00	580.00	-
IRPC13P2202A	0.04	210165	-	-	-	**-**	0.02	0.03	-	-	-	-
IRPC16C2205A	0.19	260165	0.19	0.19	0.16	**0.16**	0.16	0.17	(0.03)	4,481.00	74.00	-
IRPC19C2202A	0.02	200165	-	-	-	**-**	-	0.01	-	-	-	-
IRPC19C2202B	0.02	120165	-	-	-	**-**	-	0.01	-	-	-	-
IRPC19C2204A	0.11	260165	-	0.09	0.09	**0.09**	0.08	0.09	(0.02)	1.00	-	-
IRPC19C2205A	0.20	260165	0.19	0.19	0.17	**0.17**	0.16	0.17	(0.03)	48,675.00	852.00	-
IRPC19P2202A	0.23	260165	-	0.29	0.25	**0.27**	0.26	0.29	0.04	13,172.00	345.00	-
IRPC24C2204A	0.08	260165	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	347.00	2.00	-
IRPC28C2203A	0.05	210165	-	-	-	**-**	0.02	0.03	-	-	-	-
IRPC28C2204A	0.24	260165	-	0.23	0.21	**0.21**	0.21	0.22	(0.03)	28,391.00	604.00	-
IRPC41C2201A	0.01	301264	-	-	-	**-**	0.01	0.04	-	-	-	-
IRPC41C2203A	0.08	240165	-	-	-	**-**	0.04	0.07	-	-	-	-
IRPC41C2204A	0.23	260165	-	0.22	0.20	**0.20**	0.20	0.21	(0.03)	10,592.00	216.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday January 27, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
IRPC41C2206A	0.24	260165	-	0.22	0.20	**0.20**	0.20	0.21	(0.04)	32,557.00	687.00	-
IVL01C2202A	0.12	260165	-	0.11	0.10	**0.10**	0.09	0.10	(0.02)	12,639.00	135.00	-
IVL01C2202X	0.03	260165	-	-	-	**-**	0.02	0.03	-	-	-	-
IVL01C2203X	0.24	260165	-	0.23	0.20	**0.21**	0.20	0.21	(0.03)	9,527.00	209.00	-
IVL01C2204X	0.50	260165	-	0.48	0.45	**0.45**	0.43	0.44	(0.05)	8,521.00	393.00	-
IVL01C2206A	0.47	260165	-	0.45	0.43	**0.43**	0.42	0.43	(0.04)	12,850.00	570.00	-
IVL01C2206X	0.36	260165	0.33	0.34	0.32	**0.32**	0.30	0.31	(0.04)	9,475.00	312.00	-
IVL01P2202A	0.04	260165	-	0.04	0.04	**0.04**	0.04	0.05	-	160.00	1.00	-
IVL01P2206A	0.36	260165	-	0.39	0.36	**0.39**	0.38	0.39	0.03	13,627.00	514.00	-
IVL06C2203A	0.15	260165	0.13	0.13	0.11	**0.11**	0.11	0.12	(0.04)	185,027.00	2,235.00	-
IVL06C2204A	0.44	260165	-	0.39	0.39	**0.39**	0.38	0.40	(0.05)	3,000.00	117.00	-
IVL06P2201K	0.01	260165	-	-	-	**-**	-	-	-	-	-	-
IVL06P2205A	0.16	260165	0.17	0.18	0.17	**0.18**	0.17	0.18	0.02	51,130.00	886.00	-
IVL08C2205A	0.27	260165	-	0.26	0.24	**0.24**	0.23	0.24	(0.03)	17,831.00	442.00	-
IVL11C2205A	0.43	260165	-	0.41	0.38	**0.38**	0.38	0.39	(0.05)	21,563.00	856.00	-
IVL11P2202A	0.06	260165	-	-	-	**-**	0.06	0.07	-	-	-	-
IVL13C2203A	0.13	260165	-	0.12	0.10	**0.11**	0.10	0.11	(0.02)	42,452.00	466.00	-
IVL13C2204A	0.29	260165	0.26	0.27	0.23	**0.23**	0.23	0.24	(0.06)	84,719.00	2,149.00	-
IVL13C2205A	0.26	260165	-	0.25	0.21	**0.22**	0.21	0.22	(0.04)	221,544.00	5,167.00	-
IVL13P2203A	0.02	260165	-	-	-	**-**	0.02	0.03	-	-	-	-
IVL13P2205A	0.23	260165	-	0.25	0.23	**0.25**	0.25	0.26	0.02	36,885.00	903.00	-
IVL16C2202A	0.07	260165	-	0.06	0.05	**0.05**	0.04	0.05	(0.02)	869.00	5.00	-
IVL16C2203A	0.36	260165	-	0.34	0.29	**0.29**	0.29	0.30	(0.07)	13,798.00	434.00	-
IVL19C2201A	0.01	180165	-	-	-	**-**	-	0.01	-	-	-	-
IVL19C2203A	0.22	260165	-	0.21	0.18	**0.18**	0.17	0.18	(0.04)	65,052.00	1,258.00	-
IVL19C2204A	0.51	260165	0.47	0.47	0.47	**0.47**	0.42	0.45	(0.04)	200.00	9.00	-
IVL19C2205A	0.24	260165	-	0.22	0.20	**0.20**	0.19	0.20	(0.04)	229,056.00	4,861.00	-
IVL19P2202A	0.04	210165	-	-	-	**-**	0.02	0.03	-	-	-	-
IVL24C2202A	0.01	200165	-	-	-	**-**	-	0.01	-	-	-	-
IVL24C2204A	0.52	260165	-	0.50	0.47	**0.47**	0.44	0.45	(0.05)	11,699.00	558.00	-
IVL28C2204A	0.37	260165	-	0.37	0.34	**0.35**	0.33	0.34	(0.02)	10,784.00	384.00	-
IVL41C2202A	0.10	260165	-	0.09	0.08	**0.08**	0.07	0.08	(0.02)	2,418.00	21.00	-
IVL41C2203A	0.31	260165	-	0.30	0.26	**0.26**	0.26	0.27	(0.05)	91,411.00	2,570.00	-
IVL41C2204A	0.45	260165	-	0.42	0.39	**0.39**	0.38	0.40	(0.06)	18,966.00	783.00	-
JAS06C2202A	0.04	260165	-	0.05	0.03	**0.05**	0.03	0.05	0.01	20,589.00	102.00	-
JAS06C2205A	0.14	260165	0.15	0.15	0.13	**0.13**	0.13	0.14	(0.01)	31,101.00	415.00	-
JAS08C2205A	0.13	260165	0.15	0.15	0.13	**0.14**	0.13	0.14	0.01	14,428.00	194.00	-
JAS13C2202A	0.07	260165	-	0.04	0.04	**0.04**	0.04	0.06	(0.03)	1,690.00	7.00	-
JAS13C2203A	0.21	260165	-	0.20	0.20	**0.20**	0.20	0.27	(0.01)	445.00	9.00	-
JAS13C2204A	0.11	260165	0.12	0.12	0.10	**0.11**	0.10	0.11	-	97,557.00	1,065.00	-
JAS13C2207A	0.29	260165	0.30	0.30	0.26	**0.28**	0.28	0.29	(0.01)	193,226.00	5,480.00	-
JAS16C2202A	0.02	260165	-	0.03	0.01	**0.03**	0.02	0.03	0.01	21,292.00	43.00	-
JAS19C2203A	0.21	260165	0.24	0.24	0.19	**0.21**	0.20	0.21	-	112,750.00	2,354.00	-
JAS19C2204A	0.10	260165	0.12	0.12	0.09	**0.11**	0.10	0.11	0.01	48,643.00	501.00	-
JAS19C2204B	0.04	260165	0.05	0.05	0.03	**0.05**	0.04	0.05	0.01	162,772.00	672.00	-
JAS19C2208A	0.27	260165	0.28	0.28	0.26	**0.26**	0.26	0.27	(0.01)	56,231.00	1,492.00	-
JAS28C2205A	0.21	260165	-	0.21	0.20	**0.21**	0.20	0.21	-	29,364.00	603.00	-
JAS41C2202A	0.28	260165	-	0.25	0.23	**0.23**	0.21	0.24	(0.05)	11.00	-	-
JAS41C2204A	0.10	260165	0.11	0.13	0.11	**0.12**	0.10	0.13	0.02	2,032.00	25.00	-
JD28C2203A	0.13	260165	0.08	0.08	0.08	**0.08**	0.08	0.09	(0.05)	57,243.00	458.00	-
JD28C2203B	0.35	260165	-	0.25	0.24	**0.25**	0.24	0.25	(0.10)	2.00	-	-
JD28P2204A	0.33	260165	0.39	0.39	0.38	**0.38**	0.38	0.39	0.05	12.00	-	-
JMAR01C2201A	0.03	260165	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	2,933.00	6.00	-
JMAR01C2202A	0.42	260165	-	0.40	0.34	**0.35**	0.34	0.35	(0.07)	31,544.00	1,169.00	-
JMAR01C2202X	0.35	260165	-	0.35	0.28	**0.30**	0.28	0.30	(0.05)	27,485.00	838.00	-
JMAR01C2204A	0.48	260165	-	0.49	0.44	**0.45**	0.44	0.45	(0.03)	75,195.00	3,603.00	-
JMAR01C2205A	0.44	260165	-	0.44	0.40	**0.41**	0.40	0.41	(0.03)	29,890.00	1,254.00	-
JMAR01C2205X	0.33	260165	0.31	0.32	0.29	**0.29**	0.28	0.29	(0.04)	21,826.00	662.00	-
JMAR01P2201A	0.01	260165	-	0.01	0.01	**0.01**	0.01	0.02	-	3,169.00	3.00	-
JMAR01P2205X	0.50	260165	0.50	0.53	0.49	**0.52**	0.52	0.53	0.02	43,222.00	2,188.00	-
JMAR06C2202A	0.34	190165	-	-	-	**-**	0.17	0.21	-	-	-	-
JMAR06C2205A	0.30	260165	-	0.31	0.27	**0.28**	0.27	0.28	(0.02)	53,778.00	1,556.00	-
JMAR11C2206A	0.63	260165	-	0.63	0.59	**0.60**	0.59	0.60	(0.03)	14,648.00	890.00	-
JMAR13C2201B	0.10	260165	-	-	-	**-**	-	-	-	-	-	-
JMAR13C2202A	0.75	250165	-	-	-	**-**	0.51	0.57	-	-	-	-
JMAR13C2204A	0.25	260165	-	0.25	0.22	**0.23**	0.22	0.23	(0.02)	151,385.00	3,458.00	-
JMAR13P2206A	0.53	260165	0.53	0.56	0.50	**0.55**	0.54	0.56	0.02	12,423.00	671.00	-
JMAR16C2201A	0.23	240165	-	-	-	**-**	0.03	0.08	-	-	-	-
JMAR16C2202A	0.70	190165	-	-	-	**-**	0.48	0.54	-	-	-	-
JMAR16C2205A	0.29	260165	-	0.30	0.26	**0.26**	0.26	0.27	(0.03)	4,318.00	117.00	-
JMAR19C2203A	0.75	210165	-	-	-	**-**	0.57	0.62	-	-	-	-
JMAR19C2204A	0.34	260165	-	0.33	0.29	**0.30**	0.29	0.30	(0.04)	257,363.00	8,046.00	-
JMAR19C2205A	0.28	260165	-	0.28	0.25	**0.26**	0.25	0.26	(0.02)	53,427.00	1,400.00	-
JMAR19P2206A	0.49	260165	-	0.51	0.47	**0.49**	0.49	0.50	-	165,892.00	8,212.00	-
JMAR24C2203A	0.68	240165	-	-	-	**-**	0.50	0.55	-	-	-	-
JMAR41C2202A	0.25	260165	-	0.25	0.21	**0.23**	0.20	0.22	(0.02)	5,786.00	140.00	-
JMAR41C2206A	0.33	260165	-	0.32	0.29	**0.30**	0.29	0.30	(0.03)	60,743.00	1,831.00	-
JMT01C2201A	0.01	260165	-	-	-	**-**	0.01	0.02	-	-	-	-
JMT01C2203X	0.36	260165	-	0.38	0.34	**0.37**	0.36	0.37	0.01	13,132.00	480.00	-
JMT01C2204A	0.29	260165	0.28	0.30	0.28	**0.30**	0.29	0.30	0.01	129,276.00	3,787.00	-
JMT01C2204X	0.18	260165	-	0.18	0.17	**0.18**	0.17	0.18	-	31,346.00	558.00	-
JMT01P2204X	0.70	260165	-	0.70	0.67	**0.67**	0.67	0.68	(0.03)	27,753.00	1,894.00	-
JMT06C2203A	0.66	260165	-	0.67	0.64	**0.65**	0.63	0.66	(0.01)	12,804.00	839.00	-
JMT06C2204A	0.34	260165	-	0.36	0.32	**0.35**	0.34	0.35	0.01	78,489.00	2,673.00	-
JMT06C2205A	0.22	260165	-	0.23	0.21	**0.23**	0.22	0.23	0.01	43,550.00	949.00	-
JMT11C2205A	0.44	260165	-	0.46	0.43	**0.45**	0.44	0.45	0.01	46,402.00	2,065.00	-
JMT13C2201A	0.18	190165	-	-	-	**-**	-	-	-	-	-	-
JMT13C2203A	0.63	200165	-	-	-	**-**	0.54	0.59	-	-	-	-
JMT13C2203B	0.26	260165	-	0.24	0.24	**0.24**	0.23	0.25	(0.02)	405.00	10.00	-
JMT13C2204A	0.18	260165	-	0.19	0.17	**0.19**	0.18	0.19	0.01	212,803.00	3,784.00	-
JMT13C2205A	0.45	260165	0.45	0.47	0.44	**0.46**	0.45	0.46	0.01	256,778.00	11,678.00	-
JMT16C2201A	1.39	201264	-	-	-	**-**	0.16	0.22	-	-	-	-
JMT16C2203A	0.41	260165	-	0.44	0.39	**0.42**	0.41	0.42	0.01	41,014.00	1,703.00	-
JMT16C2205A	0.27	260165	-	0.27	0.25	**0.27**	0.26	0.27	-	4,452.00	115.00	-
JMT19C2203A	0.98	171264	-	-	-	**-**	0.63	0.68	-	-	-	-
JMT19C2203B	0.35	260165	-	0.37	0.33	**0.36**	0.35	0.36	0.01	477,454.00	16,795.00	-
JMT19C2204A	0.23	260165	-	0.25	0.23	**0.24**	0.23	0.24	0.01	102,050.00	2,465.00	-
JMT19C2205A	0.21	260165	0.21	0.23	0.21	**0.22**	0.21	0.22	0.01	95,872.00	2,089.00	-
JMT24C2206A	0.52	260165	0.50	0.54	0.50	**0.53**	0.52	0.53	0.01	45,451.00	2,379.00	-
JMT28C2202A	0.45	260165	-	0.48	0.44	**0.48**	0.46	0.47	0.03	33,692.00	1,562.00	-
JMT41C2203A	0.79	250165	-	0.70	0.65	**0.69**	0.67	0.69	(0.10)	4,600.00	316.00	-
JMT41C2203B	0.31	260165	-	0.31	0.29	**0.31**	0.30	0.31	-	78,903.00	2,407.00	-
JMT41C2204A	0.25	260165	-	0.26	0.24	**0.25**	0.24	0.26	-	10,448.00	266.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday January 27, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
JMT41C2206A	0.27	260165	-	0.28	0.26	**0.27**	0.26	0.28	-	9,920.00	267.00	-
KBAN01C2201A	0.02	260165	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	30.00	-	-
KBAN01C2201X	0.19	260165	0.12	0.13	0.11	**0.11**	0.10	0.11	(0.08)	5,965.00	68.00	-
KBAN01C2202A	0.15	260165	0.13	0.13	0.13	**0.13**	0.12	0.13	(0.02)	8,385.00	109.00	-
KBAN01C2202X	0.03	260165	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	3,871.00	8.00	-
KBAN01C2204T	0.31	260165	-	0.31	0.30	**0.30**	0.29	0.30	(0.01)	18,049.00	550.00	-
KBAN01C2204X	0.51	260165	-	0.49	0.46	**0.46**	0.45	0.46	(0.05)	30,780.00	1,455.00	-
KBAN01C2206A	0.55	260165	0.51	0.53	0.50	**0.50**	0.50	0.51	(0.05)	44,707.00	2,291.00	-
KBAN01C2206X	0.42	260165	0.37	0.42	0.37	**0.38**	0.37	0.38	(0.04)	40,387.00	1,581.00	-
KBAN01P2201A	0.01	260165	-	0.01	0.01	**0.01**	0.01	0.02	-	90.00	-	-
KBAN01P2202A	0.02	240165	-	-	-	**-**	0.01	0.02	-	-	-	-
KBAN01P2203A	0.23	260165	-	0.24	0.23	**0.24**	0.24	0.25	0.01	30,796.00	730.00	-
KBAN01P2206A	0.66	260165	-	0.65	0.63	**0.65**	0.65	0.66	(0.01)	24,041.00	1,550.00	-
KBAN06C2202A	0.05	190165	-	-	-	**-**	0.02	0.04	-	-	-	-
KBAN06C2203A	0.12	260165	-	0.11	0.10	**0.10**	0.09	0.10	(0.02)	45,316.00	463.00	-
KBAN06C2204A	0.49	260165	-	0.47	0.44	**0.44**	0.43	0.44	(0.05)	83,756.00	3,746.00	-
KBAN06P2201A	0.01	260165	-	-	-	**-**	-	-	-	-	-	-
KBAN06P2203A	0.04	260165	-	-	-	**-**	0.03	0.05	-	-	-	-
KBAN06P2206K	0.46	260165	-	0.49	0.46	**0.49**	0.49	0.50	0.03	62,487.00	3,028.00	-
KBAN08C2205A	0.29	260165	-	0.28	0.26	**0.26**	0.25	0.26	(0.03)	54,327.00	1,431.00	-
KBAN13C2201A	0.01	260165	-	-	-	**-**	-	-	-	-	-	-
KBAN13C2204A	0.41	260165	0.37	0.39	0.35	**0.36**	0.35	0.36	(0.05)	806,703.00	29,654.00	-
KBAN13P2202A	0.02	180165	-	-	-	**-**	-	0.02	-	-	-	-
KBAN13P2203A	0.08	260165	-	0.09	0.09	**0.09**	0.09	0.10	0.01	24,704.00	222.00	-
KBAN13P2205A	0.34	260165	0.35	0.36	0.34	**0.35**	0.35	0.36	0.01	140,284.00	4,843.00	-
KBAN16C2201A	0.02	190165	-	-	-	**-**	-	0.01	-	-	-	-
KBAN16C2202A	0.04	260165	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	1,045.00	3.00	-
KBAN16C2204A	0.45	260165	0.42	0.43	0.40	**0.40**	0.39	0.40	(0.05)	34,144.00	1,409.00	-
KBAN19C2202A	0.02	260165	-	0.01	0.01	**0.01**	-	0.01	(0.01)	300.00	-	-
KBAN19C2203A	0.09	260165	-	0.09	0.08	**0.08**	0.07	0.08	(0.01)	96,672.00	796.00	-
KBAN19C2204A	0.29	260165	0.26	0.28	0.24	**0.25**	0.24	0.25	(0.04)	618,245.00	15,837.00	-
KBAN19P2201A	0.03	291264	-	-	-	**-**	-	0.01	-	-	-	-
KBAN19P2202A	0.01	260165	0.01	0.01	0.01	**0.01**	-	0.01	-	40.00	-	-
KBAN19P2203A	0.22	260165	-	0.23	0.22	**0.23**	0.23	0.24	0.01	83,633.00	1,901.00	-
KBAN24C2202A	0.01	200165	-	-	-	**-**	-	0.01	-	-	-	-
KBAN24C2205A	0.41	260165	0.37	0.39	0.35	**0.36**	0.35	0.36	(0.05)	72,382.00	2,657.00	-
KBAN28C2202A	0.15	210165	-	-	-	**-**	0.18	0.22	-	-	-	-
KBAN28C2202B	0.08	260165	-	0.06	0.06	**0.06**	0.05	0.06	(0.02)	6,084.00	37.00	-
KBAN28C2205A	0.41	260165	-	0.40	0.37	**0.37**	0.36	0.37	(0.04)	63,222.00	2,409.00	-
KBAN41C2201A	0.06	70165	-	0.01	0.01	**0.01**	0.01	0.04	(0.05)	100.00	-	-
KBAN41C2202A	0.03	260165	-	-	-	**-**	0.02	0.04	-	-	-	-
KBAN41C2203A	0.19	260165	-	0.18	0.16	**0.16**	0.15	0.16	(0.03)	8,220.00	137.00	-
KBAN41C2203B	0.31	260165	-	0.29	0.27	**0.27**	0.26	0.27	(0.04)	41,156.00	1,140.00	-
KBAN41C2204A	0.57	260165	-	0.54	0.50	**0.50**	0.48	0.50	(0.07)	6,390.00	328.00	-
KBAN41C2205A	0.47	260165	0.43	0.45	0.41	**0.41**	0.41	0.42	(0.06)	71,802.00	3,118.00	-
KBAN41P2202A	0.17	250165	-	0.13	0.12	**0.13**	0.12	0.14	(0.04)	1,506.00	19.00	-
KBAN41P2206A	0.56	260165	-	0.59	0.56	**0.59**	0.59	0.60	0.03	17,685.00	1,028.00	-
KCE01C2201A	0.01	260165	-	-	-	**-**	0.01	0.02	-	-	-	-
KCE01C2201X	0.01	250165	-	0.01	0.01	**0.01**	0.01	0.02	-	500.00	1.00	-
KCE01C2202A	0.08	260165	-	0.06	0.06	**0.06**	0.06	0.07	(0.02)	12,990.00	78.00	-
KCE01C2202X	0.04	260165	0.03	0.03	0.03	**0.03**	0.02	0.03	(0.01)	5.00	-	-
KCE01C2205A	0.35	260165	0.30	0.31	0.29	**0.30**	0.29	0.30	(0.05)	20,297.00	599.00	-
KCE01C2205B	0.54	260165	-	0.49	0.46	**0.48**	0.47	0.48	(0.06)	36,485.00	1,734.00	-
KCE01C2205X	0.19	260165	0.16	0.17	0.15	**0.16**	0.15	0.16	(0.03)	11,330.00	176.00	-
KCE01P2203A	0.48	260165	0.53	0.54	0.52	**0.52**	0.51	0.52	0.04	34,542.00	1,809.00	-
KCE01P2205A	0.81	260165	-	0.88	0.86	**0.88**	0.85	0.86	0.07	10,729.00	928.00	-
KCE06C2203A	0.09	260165	0.07	0.07	0.06	**0.06**	0.06	0.07	(0.03)	30,070.00	182.00	-
KCE06P2204A	1.18	250165	-	1.22	1.21	**1.21**	1.17	1.19	0.03	6,018.00	731.00	1.00
KCE08C2206A	0.18	260165	0.16	0.16	0.15	**0.15**	0.15	0.16	(0.03)	16,851.00	253.00	-
KCE13C2202A	0.01	260165	0.01	0.01	0.01	**0.01**	-	0.01	-	3,381.00	3.00	-
KCE13C2205A	0.21	260165	0.19	0.19	0.17	**0.18**	0.18	0.19	(0.03)	253,348.00	4,573.00	-
KCE13C2205B	0.34	260165	0.29	0.30	0.28	**0.29**	0.28	0.29	(0.05)	119,468.00	3,419.00	-
KCE13C2206A	1.00	0	0.50	0.52	0.48	**0.51**	0.50	0.51	(0.49)	156,337.00	7,733.00	-
KCE13P2202A	0.01	190165	-	-	-	**-**	-	0.02	-	-	-	-
KCE13P2203A	0.43	260165	0.48	0.50	0.48	**0.48**	0.48	0.49	0.05	70,642.00	3,467.00	-
KCE16C2201A	0.01	140165	-	-	-	**-**	-	0.01	-	-	-	-
KCE16C2204A	0.14	260165	0.12	0.12	0.10	**0.11**	0.10	0.11	(0.03)	7,975.00	85.00	-
KCE16C2205A	0.30	260165	0.27	0.27	0.24	**0.26**	0.25	0.26	(0.04)	9,965.00	248.00	-
KCE19C2202A	0.04	260165	-	-	-	**-**	0.02	0.03	-	-	-	-
KCE19C2204A	0.11	260165	0.10	0.10	0.09	**0.09**	0.09	0.10	(0.02)	48,326.00	435.00	-
KCE19C2205A	0.28	260165	0.25	0.25	0.23	**0.24**	0.23	0.24	(0.04)	28,601.00	686.00	-
KCE19C2206A	0.47	260165	0.41	0.42	0.39	**0.41**	0.40	0.41	(0.06)	194,169.00	7,807.00	-
KCE19P2202A	0.14	260165	-	0.17	0.16	**0.16**	0.16	0.17	0.02	28,707.00	475.00	-
KCE19P2203A	0.69	260165	-	0.76	0.76	**0.76**	0.76	0.78	0.07	2,612.00	199.00	-
KCE19P2206A	0.63	260165	-	0.71	0.68	**0.68**	0.68	0.69	0.05	41,204.00	2,842.00	-
KCE24C2203A	0.04	260165	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	30.00	-	-
KCE24C2205A	0.34	260165	0.28	0.29	0.26	**0.28**	0.27	0.28	(0.06)	63,302.00	1,709.00	-
KCE41C2203A	0.16	260165	-	-	-	**-**	0.12	0.13	-	-	-	-
KCE41C2203B	0.09	250165	-	-	-	**-**	0.08	0.09	-	-	-	-
KCE41C2204A	0.20	260165	0.17	0.17	0.16	**0.16**	0.16	0.17	(0.04)	2,250.00	36.00	-
KCE41C2206A	0.38	260165	0.33	0.33	0.32	**0.33**	0.32	0.33	(0.05)	17,005.00	556.00	-
KEX01C2205A	0.04	260165	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	30,360.00	91.00	-
KEX01P2205A	0.45	260165	0.47	0.50	0.47	**0.48**	0.48	0.49	0.03	12,897.00	620.00	-
KEX13C2205A	0.07	260165	-	0.06	0.05	**0.05**	0.05	0.06	(0.02)	304.00	2.00	-
KEX13C2206A	1.00	0	-	0.14	0.12	**0.13**	0.12	0.13	(0.87)	23,181.00	296.00	-
KEX19C2205A	0.03	260165	-	-	-	**-**	0.02	0.03	-	-	-	-
KEX19C2206A	0.07	260165	-	0.07	0.06	**0.07**	0.06	0.07	-	1,453.00	10.00	-
KEX19C2206B	1.00	0	-	0.33	0.30	**0.32**	0.31	0.32	(0.68)	4,320.00	135.00	-
KEX28C2206A	0.06	260165	-	-	-	**-**	0.05	0.06	-	-	-	-
KEX41C2209A	0.12	260165	-	0.11	0.11	**0.11**	0.10	0.11	(0.01)	1,071.00	12.00	-
KKP01C2204X	0.47	260165	0.47	0.48	0.45	**0.47**	0.46	0.47	-	13,216.00	598.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday January 27, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KKP13C2203A	0.37	260165	0.36	0.39	0.34	**0.37**	0.36	0.37	-	90,958.00	3,266.00	-
KKP19C2204A	0.43	260165	0.43	0.45	0.40	**0.42**	0.42	0.43	(0.01)	9,728.00	402.00	-
KTB01C2201X	0.32	190165	-	-	-	**-**	0.30	0.32	-	-	-	-
KTB01C2205X	0.30	260165	-	0.29	0.28	**0.28**	0.27	0.28	(0.02)	712.00	20.00	-
KTB01C2206A	0.28	260165	-	0.27	0.26	**0.26**	0.25	0.26	(0.02)	3,212.00	84.00	-
KTB13C2204A	0.39	260165	-	-	-	**-**	0.31	0.34	-	-	-	-
KTB13C2205A	0.25	260165	-	0.24	0.22	**0.23**	0.22	0.23	(0.02)	98,810.00	2,311.00	-
KTB19C2203A	0.29	50165	-	-	-	**-**	0.23	0.27	-	-	-	-
KTB19C2204A	0.22	260165	-	0.20	0.19	**0.19**	0.18	0.19	(0.03)	52,810.00	1,029.00	-
KTB19C2205A	0.19	260165	-	0.18	0.16	**0.17**	0.16	0.17	(0.02)	57,359.00	975.00	-
KTC01C2202A	0.04	240165	-	-	-	**-**	0.01	0.02	-	-	-	-
KTC01C2202X	0.06	260165	-	-	-	**-**	0.04	0.05	-	-	-	-
KTC01C2203X	0.23	260165	-	0.20	0.15	**0.20**	0.19	0.20	(0.03)	31,285.00	543.00	-
KTC01C2204A	0.45	260165	0.41	0.41	0.33	**0.40**	0.40	0.41	(0.05)	58,281.00	2,121.00	-
KTC01C2206A	0.38	260165	-	0.34	0.29	**0.34**	0.34	0.35	(0.04)	83,963.00	2,547.00	-
KTC01P2201A	0.01	130165	-	-	-	**-**	0.01	0.02	-	-	-	-
KTC01P2204A	0.37	260165	-	0.45	0.37	**0.38**	0.38	0.39	0.01	85,008.00	3,522.00	-
KTC06C2202A	0.07	250165	-	-	-	**-**	0.04	0.05	-	-	-	-
KTC06C2205A	0.41	260165	0.37	0.37	0.29	**0.37**	0.36	0.37	(0.04)	141,186.00	4,549.00	-
KTC08C2205A	0.29	260165	0.26	0.26	0.21	**0.26**	0.25	0.26	(0.03)	48,175.00	1,110.00	-
KTC11C2205A	0.41	260165	-	0.38	0.32	**0.38**	0.38	0.39	(0.03)	50,482.00	1,728.00	-
KTC13C2202A	0.03	180165	-	-	-	**-**	-	0.02	-	-	-	-
KTC13C2203A	0.20	260165	-	0.18	0.12	**0.17**	0.16	0.17	(0.03)	134,897.00	1,868.00	-
KTC13C2204A	0.40	260165	-	0.37	0.29	**0.37**	0.36	0.37	(0.03)	359,996.00	11,718.00	-
KTC13P2202A	0.03	231264	-	-	-	**-**	-	0.02	-	-	-	-
KTC13P2204A	0.25	260165	0.27	0.32	0.26	**0.26**	0.26	0.27	0.01	275,551.00	8,052.00	-
KTC16C2202A	0.04	260165	-	-	-	**-**	0.03	0.04	-	-	-	-
KTC19C2202A	0.01	240165	-	-	-	**-**	-	0.01	-	-	-	-
KTC19C2202B	0.05	250165	-	-	-	**-**	0.02	0.03	-	-	-	-
KTC19C2204A	0.36	260165	-	0.33	0.25	**0.33**	0.32	0.33	(0.03)	258,716.00	7,525.00	-
KTC19C2205A	0.25	260165	-	0.22	0.17	**0.22**	0.22	0.23	(0.03)	84,766.00	1,608.00	-
KTC19P2202A	0.05	190165	-	-	-	**-**	0.02	0.03	-	-	-	-
KTC24C2203A	0.05	240165	-	-	-	**-**	0.03	0.04	-	-	-	-
KTC24C2206A	0.35	260165	-	0.33	0.25	**0.32**	0.31	0.32	(0.03)	42,054.00	1,182.00	-
KTC28C2202A	0.14	260165	-	0.11	0.07	**0.11**	0.11	0.12	(0.03)	37,527.00	351.00	-
KTC28C2206A	0.40	260165	-	0.37	0.30	**0.37**	0.36	0.37	(0.03)	90,220.00	2,986.00	-
KTC41C2201A	0.13	140165	-	-	-	**-**	0.01	0.04	-	-	-	-
KTC41C2203A	0.32	260165	-	0.29	0.22	**0.29**	0.28	0.29	(0.03)	111,831.00	2,803.00	-
KUAI28C2204A	0.41	260165	-	-	-	**-**	0.32	0.33	-	-	-	-
LH01C2204X	0.29	260165	-	0.30	0.27	**0.27**	0.26	0.27	(0.02)	11,861.00	342.00	-
LH13C2202A	0.08	260165	-	0.08	0.07	**0.07**	0.06	0.07	(0.01)	51,140.00	386.00	-
LH13C2205A	0.29	260165	-	0.30	0.27	**0.27**	0.26	0.27	(0.02)	140,416.00	3,981.00	-
LH16C2202A	0.07	260165	-	0.07	0.06	**0.06**	0.05	0.06	(0.01)	2,808.00	18.00	-
LH19C2205A	0.34	260165	0.36	0.36	0.32	**0.32**	0.31	0.32	(0.02)	188,159.00	6,283.00	-
MAJO01C2201A	0.01	260165	-	0.01	0.01	**0.01**	0.01	0.02	-	60.00	-	-
MAJO01C2204A	0.24	260165	-	0.23	0.21	**0.22**	0.21	0.22	(0.02)	3,417.00	75.00	-
MAJO01P2201A	0.03	50165	-	-	-	**-**	0.01	0.02	-	-	-	-
MAJO06C2206A	0.40	260165	0.39	0.39	0.39	**0.39**	0.36	0.38	(0.01)	8.00	-	-
MAJO13C2204A	0.24	260165	-	-	-	**-**	0.20	0.22	-	-	-	-
MAJO16C2201A	0.02	70165	-	-	-	**-**	-	0.01	-	-	-	-
MAJO19C2203A	0.04	180165	-	-	-	**-**	0.01	0.02	-	-	-	-
MAJO19C2204A	0.19	260165	-	0.18	0.17	**0.17**	0.17	0.18	(0.02)	9,230.00	164.00	-
MAJO24C2203A	0.07	260165	-	0.05	0.05	**0.05**	0.04	0.05	(0.02)	6.00	-	-
MEGA01C2201A	0.01	210165	-	-	-	**-**	0.01	0.02	-	-	-	-
MEGA01C2203X	0.12	260165	-	0.11	0.09	**0.11**	0.11	0.12	(0.01)	2,150.00	22.00	-
MEGA01C2205A	0.22	260165	-	0.23	0.19	**0.23**	0.22	0.23	0.01	16,886.00	347.00	-
MEGA01P2201A	0.02	110165	-	-	-	**-**	0.01	0.02	-	-	-	-
MEGA06C2203A	0.12	260165	-	0.12	0.09	**0.12**	0.12	0.13	-	18,847.00	201.00	-
MEGA06C2204A	0.07	250165	-	0.05	0.05	**0.05**	0.05	0.06	(0.02)	4,675.00	23.00	-
MEGA13C2202A	0.03	250165	-	-	-	**-**	0.02	0.04	-	-	-	-
MEGA13C2203A	0.04	260165	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	3,000.00	9.00	-
MEGA13C2205A	0.21	260165	0.20	0.20	0.17	**0.20**	0.20	0.21	(0.01)	31,182.00	570.00	-
MEGA19C2202A	0.06	260165	-	0.05	0.04	**0.05**	0.05	0.06	(0.01)	17,075.00	85.00	-
MEGA19C2204A	0.06	260165	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	22,379.00	112.00	-
MEGA19C2205A	0.21	260165	0.20	0.20	0.17	**0.20**	0.20	0.21	(0.01)	29,970.00	542.00	-
MEGA24C2203A	0.03	250165	-	-	-	**-**	0.02	0.03	-	-	-	-
MEGA41C2202A	0.08	200165	-	-	-	**-**	0.02	0.05	-	-	-	-
MEGA41C2206A	0.27	260165	-	0.27	0.25	**0.27**	0.27	0.29	-	5,224.00	131.00	-
MEIT28C2203A	0.09	240165	-	0.04	0.04	**0.04**	0.03	0.04	(0.05)	4,119.00	16.00	-
MEIT28C2203B	0.24	240165	-	-	-	**-**	0.10	0.11	-	-	-	-
MEIT28P2203A	0.27	260165	-	0.37	0.37	**0.37**	0.37	0.38	0.10	122.00	5.00	-
MINT01C2202A	0.01	260165	-	0.01	0.01	**0.01**	0.01	0.02	-	1,000.00	1.00	-
MINT01C2202X	0.01	250165	-	-	-	**-**	0.01	0.02	-	-	-	-
MINT01C2204A	0.12	260165	-	0.12	0.11	**0.12**	0.11	0.12	-	7,026.00	80.00	-
MINT01C2204T	0.07	260165	-	0.07	0.07	**0.07**	0.06	0.07	-	2,100.00	15.00	-
MINT01C2204X	0.20	260165	-	0.18	0.17	**0.18**	0.17	0.18	(0.02)	25,042.00	438.00	-
MINT01P2201A	0.01	180165	-	-	-	**-**	0.01	0.02	-	-	-	-
MINT01P2205A	0.20	260165	-	0.21	0.20	**0.20**	0.20	0.21	-	8,588.00	174.00	-
MINT06C2201A	0.01	260165	-	-	-	**-**	-	-	-	-	-	-
MINT06C2204A	0.15	260165	-	0.13	0.11	**0.13**	0.12	0.13	(0.02)	47,551.00	564.00	-
MINT08C2206A	0.17	260165	-	0.16	0.14	**0.16**	0.15	0.16	(0.01)	14,750.00	227.00	-
MINT11C2204A	0.08	260165	-	0.08	0.07	**0.08**	0.07	0.08	-	10,280.00	77.00	-
MINT11P2201A	0.05	130165	-	-	-	**-**	0.01	0.03	-	-	-	-
MINT11P2207A	0.46	260165	-	0.48	0.46	**0.46**	0.46	0.47	-	13,800.00	649.00	-
MINT13C2203A	0.02	260165	-	0.02	0.02	**0.02**	0.01	0.02	-	1.00	-	-
MINT13C2204A	0.18	260165	-	0.17	0.14	**0.16**	0.15	0.16	(0.02)	76,242.00	1,154.00	-
MINT13P2205A	0.14	260165	-	0.16	0.16	**0.16**	0.15	0.16	0.02	31,166.00	499.00	-
MINT16C2203A	0.03	260165	-	-	-	**-**	0.02	0.03	-	-	-	-
MINT16C2204A	0.14	260165	-	0.13	0.12	**0.13**	0.13	0.14	(0.01)	3,344.00	41.00	-
MINT19C2203A	0.03	271264	-	-	-	**-**	0.01	0.02	-	-	-	-
MINT19C2204A	0.14	260165	-	0.12	0.11	**0.12**	0.11	0.12	(0.02)	83,363.00	961.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday January 27, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MINT19P2201A	0.04	140165	-	-	-	**-**	-	0.01	-	-	-	-
MINT24C2204A	0.17	260165	-	0.15	0.14	**0.15**	0.14	0.15	(0.02)	2,784.00	40.00	-
MINT28C2203A	0.05	40165	-	-	-	**-**	0.02	0.03	-	-	-	-
MINT28C2205A	0.26	260165	-	0.23	0.22	**0.23**	0.22	0.23	(0.03)	14,649.00	334.00	-
MINT41C2202A	0.05	71264	-	-	-	**-**	0.01	0.04	-	-	-	-
MINT41C2203A	0.06	201264	-	-	-	**-**	0.04	0.07	-	-	-	-
MINT41C2204A	0.15	260165	-	0.14	0.13	**0.14**	0.14	0.15	(0.01)	6,026.00	84.00	-
MTC01C2201A	0.01	250165	-	-	-	**-**	0.01	0.02	-	-	-	-
MTC01C2203X	0.07	260165	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	6,400.00	38.00	-
MTC01C2204A	0.26	260165	-	0.24	0.22	**0.24**	0.23	0.24	(0.02)	16,002.00	364.00	-
MTC08C2202S	0.20	260165	-	0.18	0.17	**0.18**	0.17	0.18	(0.02)	4,801.00	83.00	-
MTC08C2206A	0.16	260165	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	21,332.00	328.00	-
MTC11C2205A	0.24	260165	-	0.23	0.22	**0.23**	0.23	0.24	(0.01)	14,650.00	335.00	-
MTC11P2202A	0.26	260165	-	0.30	0.27	**0.28**	0.27	0.28	0.02	40,143.00	1,124.00	-
MTC13C2201A	0.01	70165	-	-	-	**-**	-	-	-	-	-	-
MTC13C2204A	0.14	260165	0.13	0.14	0.13	**0.14**	0.13	0.14	-	24,556.00	329.00	-
MTC13C2206A	0.37	260165	0.35	0.35	0.32	**0.34**	0.34	0.35	(0.03)	123,972.00	4,134.00	-
MTC16C2202A	0.01	260165	-	0.01	0.01	**0.01**	0.01	0.02	-	96.00	-	-
MTC16C2204A	0.17	260165	0.15	0.15	0.14	**0.15**	0.15	0.16	(0.02)	3,730.00	55.00	-
MTC19C2202A	0.01	190165	-	-	-	**-**	-	0.01	-	-	-	-
MTC19C2204A	0.13	260165	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	4,054.00	45.00	-
MTC19C2205A	0.26	260165	0.25	0.25	0.22	**0.24**	0.24	0.25	(0.02)	118,442.00	2,776.00	-
MTC24C2204A	0.15	260165	-	0.13	0.12	**0.13**	0.13	0.14	(0.02)	5,886.00	75.00	-
MTC28C2204A	0.25	260165	-	0.23	0.22	**0.23**	0.23	0.24	(0.02)	17,731.00	405.00	-
MTC41C2203A	0.14	210165	-	0.10	0.10	**0.10**	0.10	0.11	(0.04)	2,306.00	23.00	-
MTC41C2204A	0.22	260165	-	0.20	0.19	**0.19**	0.19	0.20	(0.03)	5,724.00	111.00	-
MTC41C2206A	1.00	0	-	0.43	0.40	**0.42**	0.42	0.43	(0.58)	54,173.00	2,235.00	-
NDX41C2203A	0.06	260165	0.05	0.05	0.04	**0.04**	0.04	0.05	(0.02)	1,922.00	8.00	-
NDX41C2203B	0.07	250165	-	0.02	0.02	**0.02**	0.02	0.05	(0.05)	150.00	-	-
NDX41C2203T	0.12	260165	0.05	0.06	0.04	**0.06**	0.05	0.06	(0.06)	58,366.00	293.00	-
NDX41C2203U	0.25	260165	0.14	0.14	0.08	**0.10**	0.10	0.11	(0.15)	215,980.00	1,938.00	-
NDX41C2206T	1.18	260165	0.91	0.92	0.86	**0.88**	0.90	0.91	(0.30)	43,444.00	3,852.00	-
NDX41P2203A	2.26	260165	-	2.62	2.58	**2.62**	2.56	2.60	0.36	62.00	16.00	2.00
NDX41P2203B	2.50	260165	-	3.02	2.98	**3.00**	2.94	2.96	0.50	57.00	17.00	3.00
NDX41P2203T	2.64	260165	3.24	3.34	3.22	**3.32**	3.26	3.30	0.68	242.00	79.00	3.00
NDX41P2203U	2.52	260165	-	3.06	3.06	**3.06**	3.12	3.16	0.54	1.00	-	3.00
NDX41P2206T	2.26	260165	-	2.66	2.58	**2.58**	2.58	2.60	0.32	11.00	3.00	2.00
OR01C2201X	0.01	260165	0.01	0.01	0.01	**0.01**	0.01	0.02	-	1,417.00	1.00	-
OR01C2203X	0.05	260165	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	900.00	4.00	-
OR01C2205X	0.11	260165	-	0.11	0.08	**0.09**	0.08	0.09	(0.02)	36,359.00	359.00	-
OR01P2203A	0.19	200165	-	0.22	0.18	**0.21**	0.21	0.22	0.02	33,988.00	706.00	-
OR06C2203A	0.03	200165	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	458.00	1.00	-
OR06C2205A	0.08	260165	-	0.06	0.06	**0.06**	0.05	0.06	(0.02)	25,320.00	152.00	-
OR08C2205A	0.07	180165	-	-	-	**-**	0.04	0.05	-	-	-	-
OR13C2202A	0.01	130165	-	-	-	**-**	-	0.01	-	-	-	-
OR13C2203A	0.02	240165	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	55,615.00	56.00	-
OR13C2204A	0.04	260165	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	14,882.00	51.00	-
OR13C2204B	0.31	180165	-	0.21	0.15	**0.16**	0.15	0.16	(0.15)	161,542.00	2,640.00	-
OR13C2205A	0.11	260165	0.10	0.10	0.07	**0.08**	0.07	0.08	(0.03)	22,995.00	191.00	-
OR13P2201A	0.02	60165	-	-	-	**-**	-	-	-	-	-	-
OR16C2202A	0.01	180165	-	-	-	**-**	-	0.01	-	-	-	-
OR16C2203A	0.02	200165	-	-	-	**-**	0.01	0.02	-	-	-	-
OR16C2205A	0.09	260165	-	0.09	0.07	**0.07**	0.07	0.08	(0.02)	1,698.00	13.00	-
OR19C2202A	0.01	120165	-	-	-	**-**	-	0.01	-	-	-	-
OR19C2203A	0.01	180165	-	-	-	**-**	-	0.01	-	-	-	-
OR19C2203B	0.03	250165	-	-	-	**-**	0.02	0.03	-	-	-	-
OR19C2204A	0.04	260165	-	-	-	**-**	0.02	0.03	-	-	-	-
OR19C2205A	0.10	260165	-	0.09	0.07	**0.07**	0.06	0.07	(0.03)	90,956.00	685.00	-
OR24C2204A	0.04	240165	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	108.00	-	-
OR28C2203A	0.03	140165	-	-	-	**-**	0.01	0.03	-	-	-	-
OR28C2204A	0.06	210165	-	-	-	**-**	0.04	0.05	-	-	-	-
OR28C2206A	1.00	0	-	0.12	0.12	**0.12**	0.12	0.13	(0.88)	1,521.00	18.00	-
OR41C2204A	0.05	260165	-	0.05	0.05	**0.05**	0.03	0.06	-	200.00	1.00	-
OR41C2207A	0.18	260165	-	0.17	0.14	**0.15**	0.14	0.16	(0.03)	62,821.00	950.00	-
ORI08C2206A	0.17	260165	-	0.16	0.15	**0.15**	0.14	0.15	(0.02)	4,005.00	62.00	-
ORI13C2204A	0.19	260165	0.18	0.18	0.16	**0.16**	0.16	0.17	(0.03)	27,961.00	460.00	-
ORI19C2204A	0.11	260165	-	0.09	0.09	**0.09**	0.09	0.10	(0.02)	4,435.00	40.00	-
ORI19C2205A	0.17	260165	-	0.16	0.15	**0.15**	0.15	0.16	(0.02)	47,925.00	723.00	-
ORI24C2203A	0.04	180165	-	-	-	**-**	0.02	0.03	-	-	-	-
OSP01C2201A	0.01	240165	-	-	-	**-**	0.01	0.02	-	-	-	-
OSP01C2204A	0.09	260165	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	10,252.00	88.00	-
OSP01C2206X	0.17	260165	-	0.16	0.15	**0.15**	0.15	0.16	(0.02)	9,099.00	142.00	-
OSP06C2202A	0.05	40165	-	-	-	**-**	0.01	0.04	-	-	-	-
OSP06C2204A	0.12	260165	-	0.12	0.11	**0.11**	0.10	0.11	(0.01)	16,404.00	187.00	-
OSP11C2204A	0.11	260165	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	17,250.00	176.00	-
OSP13C2202A	0.01	110165	-	-	-	**-**	-	0.01	-	-	-	-
OSP13C2203A	0.02	210165	-	-	-	**-**	0.01	0.02	-	-	-	-
OSP13C2204A	0.11	260165	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	8,480.00	85.00	-
OSP13C2205A	0.16	260165	-	0.15	0.14	**0.14**	0.14	0.15	(0.02)	48,389.00	690.00	-
OSP19C2202A	0.03	130165	-	-	-	**-**	-	0.01	-	-	-	-
OSP19C2204A	0.07	260165	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	34,639.00	220.00	-
OSP19C2205A	0.14	260165	-	0.13	0.12	**0.12**	0.12	0.13	(0.02)	158,838.00	1,931.00	-
OSP28C2202A	0.05	260165	-	-	-	**-**	0.04	0.05	-	-	-	-
OSP28C2204A	0.13	260165	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	13,689.00	154.00	-
OSP41C2208A	0.21	260165	-	0.20	0.19	**0.19**	0.19	0.20	(0.02)	35,669.00	683.00	-
PING28C2203A	0.55	260165	-	-	-	**-**	0.45	0.46	-	-	-	-
PING28P2204A	1.00	0	-	-	-	**-**	0.38	0.39	-	-	-	-
PLAN06C2202A	0.13	260165	-	-	-	**-**	0.05	0.08	-	-	-	-
PLAN06C2205A	0.44	250165	-	-	-	**-**	0.36	0.38	-	-	-	-
PLAN08C2206A	0.16	260165	0.18	0.18	0.15	**0.16**	0.15	0.16	-	19,107.00	293.00	-
PLAN13C2203A	0.26	260165	-	0.26	0.26	**0.26**	0.23	0.25	-	1,000.00	26.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday January 27, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PLAN13C2205A	0.22	260165	-	0.24	0.19	**0.20**	0.20	0.21	(0.02)	116,909.00	2,323.00	-
PLAN19C2204A	0.35	260165	-	0.33	0.30	**0.31**	0.31	0.33	(0.04)	24,258.00	753.00	-
PLAN19C2205A	0.23	260165	-	0.23	0.21	**0.22**	0.22	0.23	(0.01)	132,290.00	2,879.00	-
PRM06C2205A	0.12	260165	-	0.12	0.09	**0.09**	0.09	0.10	(0.03)	11,575.00	121.00	-
PRM13C2204A	0.03	260165	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	1,100.00	2.00	-
PRM13C2207A	0.15	260165	-	0.15	0.13	**0.13**	0.13	0.14	(0.02)	28,506.00	411.00	-
PRM19C2204A	0.06	250165	-	0.06	0.04	**0.04**	0.04	0.05	(0.02)	13,829.00	75.00	-
PRM19C2208A	0.19	260165	0.20	0.20	0.16	**0.17**	0.17	0.18	(0.02)	13,527.00	241.00	-
PRM28C2202A	0.01	250165	-	-	-	**-**	0.05	0.06	-	-	-	-
PRM28C2205A	0.12	260165	-	0.12	0.10	**0.10**	0.10	0.11	(0.02)	16,731.00	189.00	-
PTG01C2202A	0.02	140165	-	-	-	**-**	0.01	0.02	-	-	-	-
PTG01C2203A	0.07	240165	-	0.04	0.04	**0.04**	0.03	0.04	(0.03)	1,000.00	4.00	-
PTG01C2205A	0.16	260165	-	0.15	0.14	**0.14**	0.14	0.15	(0.02)	5,984.00	89.00	-
PTG01P2203A	0.25	260165	-	0.28	0.26	**0.27**	0.27	0.28	0.02	44,767.00	1,186.00	-
PTG06C2203A	0.05	210165	-	-	-	**-**	0.02	0.05	-	-	-	-
PTG06C2205A	0.14	260165	-	0.13	0.12	**0.13**	0.12	0.13	(0.01)	9,590.00	122.00	-
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	0.04	**0.04**	0.03	0.04	(0.01)	7,020.00	28.00	-
PTG13C2205A	0.13	260165	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	37,080.00	442.00	-
PTG13C2206A	1.00	0	-	0.22	0.20	**0.21**	0.20	0.21	(0.79)	49,716.00	1,074.00	-
PTG16C2201A	0.01	301264	-	-	-	**-**	-	0.01	-	-	-	-
PTG16C2202A	0.02	120165	-	-	-	**-**	-	0.01	-	-	-	-
PTG16C2203A	0.05	260165	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	175.00	1.00	-
PTG19C2202A	0.01	140165	-	-	-	**-**	-	0.01	-	-	-	-
PTG19C2203A	0.04	260165	-	-	-	**-**	0.02	0.03	-	-	-	-
PTG19C2205A	0.12	260165	-	0.11	0.10	**0.11**	0.10	0.11	(0.01)	20,535.00	216.00	-
PTG24C2206A	0.17	260165	-	0.16	0.15	**0.15**	0.15	0.16	(0.02)	7,731.00	123.00	-
PTG41C2203A	0.09	210165	-	-	-	**-**	0.05	0.08	-	-	-	-
PTG41C2207A	0.21	260165	-	0.20	0.19	**0.20**	0.19	0.20	(0.01)	2,773.00	55.00	-
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	-	-	-	**-**	0.61	0.68	-	-	-	-
PTL13C2202A	0.02	200165	-	-	-	**-**	-	0.02	-	-	-	-
PTL13C2203A	0.21	210165	-	-	-	**-**	0.13	0.15	-	-	-	-
PTL13C2204A	0.08	240165	-	-	-	**-**	0.07	0.09	-	-	-	-
PTL13C2207A	0.52	260165	-	0.53	0.52	**0.52**	0.52	0.53	-	21,032.00	1,096.00	-
PTL13C2207B	0.21	210165	-	-	-	**-**	0.19	0.21	-	-	-	-
PTL16C2201A	0.02	151264	-	-	-	**-**	-	0.01	-	-	-	-
PTL16C2202A	0.01	250165	-	-	-	**-**	0.01	0.02	-	-	-	-
PTL16C2202B	0.03	260165	-	-	-	**-**	0.03	0.04	-	-	-	-
PTL19C2202A	0.01	221264	-	-	-	**-**	-	0.01	-	-	-	-
PTL19C2203A	0.10	260165	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	3,118.00	28.00	-
PTL19C2204A	0.06	260165	-	-	-	**-**	0.06	0.07	-	-	-	-
PTL19C2208A	0.48	260165	-	0.50	0.49	**0.50**	0.50	0.51	0.02	59,862.00	2,945.00	-
PTL19C2208B	0.18	260165	-	-	-	**-**	0.17	0.18	-	-	-	-
PTL24C2206A	0.42	260165	-	0.42	0.41	**0.42**	0.42	0.43	-	4,432.00	185.00	-
PTL24C2207A	0.24	260165	-	-	-	**-**	0.23	0.24	-	-	-	-
PTT01C2202A	0.02	260165	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT01C2202X	0.02	200165	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT01C2204A	0.17	260165	-	0.15	0.15	**0.15**	0.14	0.15	(0.02)	3,050.00	46.00	-
PTT01C2204X	0.10	260165	-	-	-	**-**	0.08	0.09	-	-	-	-
PTT01C2205A	0.23	260165	-	0.22	0.22	**0.22**	0.21	0.22	(0.01)	6,745.00	148.00	-
PTT01C2205X	0.18	260165	-	0.17	0.16	**0.16**	0.15	0.16	(0.02)	51.00	1.00	-
PTT01P2202A	0.05	170165	-	-	-	**-**	0.02	0.03	-	-	-	-
PTT01P2205A	0.18	260165	-	0.18	0.18	**0.18**	0.18	0.19	-	14,766.00	266.00	-
PTT06C2203K	0.05	190165	-	-	-	**-**	0.02	0.04	-	-	-	-
PTT06C2205A	0.17	260165	-	0.16	0.15	**0.15**	0.14	0.15	(0.02)	14,102.00	212.00	-
PTT08C2206A	0.15	260165	-	0.14	0.14	**0.14**	0.13	0.14	(0.01)	1,000.00	14.00	-
PTT11C2202A	0.06	210165	-	-	-	**-**	0.04	0.05	-	-	-	-
PTT13C2202A	0.01	250165	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT13C2203A	0.07	260165	0.06	0.07	0.05	**0.06**	0.05	0.06	(0.01)	53,140.00	318.00	-
PTT13C2204A	0.19	260165	-	0.17	0.17	**0.17**	0.16	0.17	(0.02)	89,599.00	1,523.00	-
PTT13P2202A	0.06	171264	-	-	-	**-**	-	0.02	-	-	-	-
PTT13P2204A	0.10	260165	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	300.00	3.00	-
PTT13P2205A	0.21	260165	-	0.22	0.22	**0.22**	0.21	0.22	0.01	13.00	-	-
PTT16C2201A	0.01	260165	-	-	-	**-**	-	0.01	-	-	-	-
PTT16C2203A	0.06	260165	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	864.00	4.00	-
PTT16C2205A	0.18	260165	-	0.17	0.16	**0.16**	0.15	0.16	(0.02)	1,996.00	32.00	-
PTT19C2202A	0.01	130165	-	-	-	**-**	-	0.01	-	-	-	-
PTT19C2204A	0.09	260165	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	250.00	2.00	-
PTT19C2206A	1.00	0	-	0.17	0.17	**0.17**	0.16	0.17	(0.83)	60,217.00	1,024.00	-
PTT19P2202A	0.08	50165	-	-	-	**-**	0.03	0.04	-	-	-	-
PTT24C2204A	0.05	250165	-	0.05	0.05	**0.05**	0.04	0.05	-	2,922.00	15.00	-
PTT28C2203A	0.05	260165	-	-	-	**-**	0.04	0.05	-	-	-	-
PTT28C2205A	0.21	260165	-	0.19	0.19	**0.19**	0.18	0.19	(0.02)	12,961.00	246.00	-
PTT41C2201A	0.05	50165	-	-	-	**-**	0.01	0.04	-	-	-	-
PTT41C2204A	0.22	260165	-	0.20	0.20	**0.20**	0.19	0.20	(0.02)	400.00	8.00	-
PTTE01C2202A	0.12	260165	-	0.11	0.11	**0.11**	0.10	0.11	(0.01)	4,000.00	44.00	-
PTTE01C2202X	0.04	240165	-	0.04	0.04	**0.04**	0.03	0.04	-	100.00	-	-
PTTE01C2204X	0.37	260165	0.36	0.36	0.34	**0.34**	0.33	0.34	(0.03)	37,208.00	1,279.00	-
PTTE01P2202A	0.05	260165	-	-	-	**-**	0.04	0.05	-	-	-	-
PTTE01P2205A	0.37	260165	-	0.38	0.37	**0.38**	0.37	0.38	0.01	7,838.00	294.00	-
PTTE06C2203A	0.06	260165	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	8,250.00	41.00	-
PTTE06C2204K	0.35	260165	0.33	0.33	0.31	**0.31**	0.31	0.32	(0.04)	29,569.00	946.00	-
PTTE08C2201S	0.61	260165	-	-	-	**-**	0.58	0.60	-	-	-	-
PTTE08C2206A	0.29	260165	-	0.28	0.27	**0.27**	0.27	0.28	(0.02)	2,447.00	68.00	-
PTTE11C2201A	0.10	60165	-	-	-	**-**	0.01	0.04	-	-	-	-
PTTE11C2207A	0.52	260165	-	0.51	0.50	**0.50**	0.49	0.50	(0.02)	4,450.00	224.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday January 27, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTTE11P2202A	0.15	260165	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	4,050.00	57.00	-
PTTE13C2202A	0.06	260165	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	40,490.00	202.00	-
PTTE13C2203A	0.14	260165	-	0.13	0.12	**0.12**	0.12	0.13	(0.02)	66,352.00	835.00	-
PTTE13C2204A	0.41	260165	0.40	0.40	0.38	**0.38**	0.38	0.39	(0.03)	30,404.00	1,193.00	-
PTTE13P2202A	0.05	170165	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTE13P2205A	0.26	260165	0.26	0.27	0.26	**0.27**	0.27	0.28	0.01	22,823.00	616.00	-
PTTE16C2203A	0.18	260165	-	0.17	0.16	**0.16**	0.15	0.16	(0.02)	9,220.00	151.00	-
PTTE19C2202A	0.05	190165	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTE19C2203A	0.16	260165	-	-	-	**-**	0.14	0.15	-	-	-	-
PTTE19C2204A	0.28	260165	-	0.26	0.25	**0.25**	0.24	0.25	(0.03)	51,757.00	1,317.00	-
PTTE19C2205A	0.32	260165	-	0.30	0.29	**0.30**	0.29	0.30	(0.02)	13,510.00	402.00	-
PTTE24C2203A	0.06	200165	-	-	-	**-**	0.03	0.04	-	-	-	-
PTTE24C2206A	0.37	260165	-	0.37	0.36	**0.36**	0.35	0.36	(0.01)	1,698.00	61.00	-
PTTE28C2202A	0.08	260165	-	0.08	0.08	**0.08**	0.07	0.08	-	1,521.00	12.00	-
PTTE28C2204A	0.45	260165	-	0.45	0.43	**0.43**	0.43	0.44	(0.02)	10,326.00	457.00	-
PTTE41C2201A	0.03	40165	-	-	-	**-**	0.01	0.04	-	-	-	-
PTTE41C2203A	0.33	260165	-	0.31	0.30	**0.30**	0.29	0.30	(0.03)	14,090.00	432.00	-
PTTE41C2206A	1.00	0	-	-	-	**-**	0.49	0.50	-	-	-	-
PTTE41P2206A	0.46	260165	-	0.49	0.47	**0.49**	0.47	0.48	0.03	23,826.00	1,143.00	-
PTTG01C2202A	0.02	250165	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTG01C2202X	0.01	250165	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTG01C2204A	0.27	260165	-	0.26	0.25	**0.25**	0.25	0.26	(0.02)	32,895.00	832.00	-
PTTG01C2204X	0.14	260165	-	0.13	0.13	**0.13**	0.12	0.13	(0.01)	4,050.00	53.00	-
PTTG01P2201A	0.07	221264	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTG01P2203A	0.42	260165	0.43	0.44	0.43	**0.44**	0.43	0.44	0.02	44,254.00	1,942.00	-
PTTG06C2202A	0.05	60165	-	-	-	**-**	0.01	0.04	-	-	-	-
PTTG06C2204A	0.17	260165	-	0.16	0.16	**0.16**	0.15	0.16	(0.01)	8,502.00	136.00	-
PTTG08C2206A	0.17	260165	-	0.17	0.17	**0.17**	0.16	0.17	-	12,704.00	216.00	-
PTTG11C2205A	0.24	260165	-	0.23	0.23	**0.23**	0.22	0.23	(0.01)	2,303.00	53.00	-
PTTG11P2203A	0.53	260165	-	0.56	0.54	**0.56**	0.55	0.56	0.03	28,160.00	1,569.00	-
PTTG13C2203A	0.04	260165	-	-	-	**-**	0.03	0.04	-	-	-	-
PTTG13C2204A	0.10	260165	-	0.10	0.10	**0.10**	0.09	0.10	-	4,000.00	40.00	-
PTTG13C2205A	0.25	260165	-	0.24	0.23	**0.23**	0.23	0.24	(0.02)	160,034.00	3,721.00	-
PTTG13P2202A	0.09	260165	-	0.09	0.08	**0.09**	0.08	0.09	-	10,230.00	82.00	-
PTTG13P2205A	0.56	260165	0.57	0.59	0.57	**0.57**	0.57	0.58	0.01	126,890.00	7,342.00	-
PTTG19C2201A	0.02	50165	-	-	-	**-**	-	0.01	-	-	-	-
PTTG19C2204A	0.08	260165	-	0.08	0.08	**0.08**	0.07	0.08	-	20,704.00	166.00	-
PTTG19C2205A	0.22	260165	-	0.21	0.21	**0.21**	0.20	0.21	(0.01)	20,891.00	439.00	-
PTTG19P2202A	0.16	260165	0.18	0.18	0.18	**0.18**	0.17	0.18	0.02	10.00	-	-
PTTG19P2206A	0.49	260165	-	0.51	0.51	**0.51**	0.50	0.51	0.02	53,198.00	2,713.00	-
PTTG24C2204A	0.05	260165	-	0.05	0.05	**0.05**	0.04	0.05	-	1,344.00	7.00	-
PTTG24C2206A	0.21	260165	-	0.20	0.20	**0.20**	0.20	0.21	(0.01)	7,422.00	148.00	-
PTTG28C2203A	0.06	200165	-	-	-	**-**	0.03	0.04	-	-	-	-
PTTG28C2204A	0.15	260165	-	0.15	0.15	**0.15**	0.14	0.15	-	4,042.00	61.00	-
PTTG28C2206A	1.00	0	-	0.42	0.41	**0.41**	0.41	0.42	(0.59)	21,270.00	873.00	-
PTTG41C2201A	0.06	171264	-	-	-	**-**	0.01	0.04	-	-	-	-
PTTG41C2203A	0.11	200165	-	0.08	0.08	**0.08**	0.07	0.08	(0.03)	200.00	2.00	-
PTTG41C2205A	0.37	260165	-	0.35	0.34	**0.34**	0.34	0.35	(0.03)	53,191.00	1,819.00	-
PTTG41C2206A	0.28	260165	-	0.27	0.26	**0.26**	0.26	0.27	(0.02)	18,796.00	495.00	-
QH01C2203A	0.09	260165	-	0.08	0.08	**0.08**	0.07	0.09	(0.01)	9.00	-	-
QH01C2205X	0.21	260165	-	0.19	0.19	**0.19**	0.18	0.20	(0.02)	9.00	-	-
QH13C2201A	0.02	70165	-	-	-	**-**	-	-	-	-	-	-
QH13C2205A	0.18	260165	-	0.17	0.16	**0.17**	0.16	0.18	(0.01)	83,606.00	1,403.00	-
QH19C2203A	0.05	210165	-	-	-	**-**	0.03	0.04	-	-	-	-
QH19C2205A	0.19	260165	-	0.17	0.16	**0.17**	0.16	0.18	(0.02)	26,639.00	448.00	-
RATC13C2203A	0.05	170165	-	-	-	**-**	0.03	0.04	-	-	-	-
RATC13C2204A	0.17	260165	-	0.17	0.17	**0.17**	0.16	0.17	-	50,072.00	851.00	-
RATC19C2203A	0.05	260165	-	-	-	**-**	0.04	0.05	-	-	-	-
RATC19C2204A	0.20	250165	-	0.18	0.18	**0.18**	0.17	0.18	(0.02)	12,737.00	229.00	-
RBF01C2201A	0.02	210165	-	-	-	**-**	0.01	0.02	-	-	-	-
RBF01C2201X	0.03	200165	-	-	-	**-**	0.01	0.06	-	-	-	-
RBF01C2204A	0.26	260165	-	0.25	0.23	**0.23**	0.23	0.24	(0.03)	26,026.00	615.00	-
RBF01C2204X	0.16	260165	-	0.16	0.13	**0.13**	0.14	0.15	(0.03)	18,688.00	254.00	-
RBF01P2204A	0.92	260165	-	0.97	0.90	**0.94**	0.93	0.94	0.02	18,098.00	1,696.00	-
RBF06C2203A	0.10	260165	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	7,150.00	67.00	-
RBF08C2206A	0.11	260165	0.11	0.11	0.10	**0.10**	0.09	0.10	(0.01)	155,550.00	1,624.00	-
RBF11C2205A	0.27	260165	-	0.27	0.25	**0.25**	0.25	0.26	(0.02)	13,025.00	338.00	-
RBF13C2202A	0.04	260165	-	-	-	**-**	0.03	0.05	-	-	-	-
RBF13C2204A	0.11	260165	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	38,371.00	397.00	-
RBF13C2205A	0.30	260165	0.30	0.30	0.26	**0.28**	0.27	0.28	(0.02)	145,280.00	4,048.00	-
RBF16C2202A	0.02	260165	-	-	-	**-**	0.01	0.02	-	-	-	-
RBF19C2203A	0.08	260165	0.08	0.08	0.07	**0.07**	0.07	0.08	(0.01)	28,918.00	205.00	-
RBF19C2205A	0.21	260165	-	0.20	0.19	**0.19**	0.19	0.20	(0.02)	6,255.00	119.00	-
RBF19C2206A	0.42	260165	-	0.42	0.38	**0.39**	0.39	0.40	(0.03)	247,866.00	9,757.00	-
RBF24C2204A	0.19	260165	0.18	0.18	0.16	**0.16**	0.16	0.17	(0.03)	36,955.00	627.00	-
RCL01C2205A	0.16	260165	0.16	0.16	0.13	**0.13**	0.13	0.14	(0.03)	910.00	12.00	-
RCL01P2205A	1.17	260165	-	1.25	1.14	**1.22**	1.22	1.24	0.05	19,974.00	2,421.00	1.00
RCL13C2205A	0.16	260165	-	0.17	0.15	**0.15**	0.14	0.15	(0.01)	13,400.00	207.00	-
RCL13C2206A	0.32	260165	-	0.32	0.28	**0.29**	0.28	0.29	(0.03)	240,228.00	7,022.00	-
RCL16C2205A	0.17	260165	-	0.15	0.15	**0.15**	0.14	0.15	(0.02)	250.00	4.00	-
RCL19C2205A	0.11	260165	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	11,625.00	122.00	-
RCL19C2206A	0.28	260165	-	0.27	0.25	**0.25**	0.25	0.26	(0.03)	48,320.00	1,247.00	-
RCL24C2205A	0.12	260165	-	-	-	**-**	0.10	0.11	-	-	-	-
RS01C2205A	0.20	260165	-	0.20	0.16	**0.16**	0.16	0.17	(0.04)	20,448.00	367.00	-
RS01C2206A	0.25	260165	-	0.26	0.22	**0.22**	0.22	0.23	(0.03)	23,381.00	563.00	-
RS06C2202A	0.01	260165	-	0.01	0.01	**0.01**	0.01	0.02	-	2,305.00	2.00	-
RS13C2202A	0.06	260165	-	0.05	0.03	**0.04**	0.03	0.04	(0.02)	48,791.00	198.00	-
RS13C2204A	0.06	260165	0.07	0.07	0.05	**0.06**	0.05	0.06	-	66,725.00	395.00	-
RS13C2205A	0.21	260165	0.22	0.22	0.17	**0.18**	0.17	0.18	(0.03)	215,705.00	4,182.00	-
RS16C2201A	0.01	250165	-	-	-	**-**	-	0.01	-	-	-	-
RS16C2205A	0.14	260165	-	0.14	0.11	**0.12**	0.11	0.12	(0.02)	14,513.00	179.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday January 27, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
RS19C2202A	0.01	260165	-	-	-	**-**	-	0.01	-	-	-	-
RS19C2203A	0.14	260165	-	0.15	0.10	**0.11**	0.11	0.12	(0.03)	40,667.00	499.00	-
RS19C2204A	0.07	260165	-	0.06	0.04	**0.05**	0.04	0.05	(0.02)	20,620.00	104.00	-
RS19C2205A	0.19	260165	-	0.21	0.15	**0.17**	0.16	0.17	(0.02)	117,604.00	2,023.00	-
RS24C2204A	0.13	260165	-	0.12	0.09	**0.10**	0.09	0.10	(0.03)	12,620.00	125.00	-
RS28C2202A	0.06	260165	-	0.05	0.03	**0.03**	0.03	0.04	(0.03)	2,830.00	12.00	-
RS41C2203A	0.15	260165	-	0.12	0.11	**0.11**	0.10	0.11	(0.04)	10,048.00	113.00	-
RS41C2203B	0.06	260165	-	-	-	**-**	0.05	0.08	-	-	-	-
RS41C2206A	0.16	260165	-	0.15	0.12	**0.12**	0.12	0.13	(0.04)	7,427.00	106.00	-
S5001C2201T	0.83	260165	0.80	0.80	0.79	**0.79**	0.78	0.79	(0.04)	8,485.00	679.00	-
S5001C2203A	0.20	260165	0.17	0.17	0.14	**0.16**	0.15	0.16	(0.04)	40,740.00	639.00	-
S5001C2203B	0.44	260165	0.39	0.39	0.34	**0.36**	0.35	0.36	(0.08)	3,926.00	143.00	-
S5001C2203C	0.49	260165	0.44	0.44	0.39	**0.40**	0.40	0.41	(0.09)	12,066.00	496.00	-
S5001C2203F	0.35	260165	0.29	0.29	0.25	**0.27**	0.26	0.27	(0.08)	3,464.00	95.00	-
S5001C2206A	0.54	260165	0.48	0.48	0.44	**0.46**	0.45	0.46	(0.08)	26,845.00	1,228.00	-
S5001P2201T	0.27	260165	-	0.32	0.30	**0.31**	0.31	0.32	0.04	2,417.00	75.00	-
S5001P2203A	0.14	260165	0.15	0.18	0.15	**0.16**	0.16	0.17	0.02	37,861.00	645.00	-
S5001P2203B	0.25	260165	-	0.30	0.28	**0.30**	0.29	0.30	0.05	2,836.00	82.00	-
S5001P2203C	0.59	260165	0.62	0.68	0.62	**0.66**	0.65	0.66	0.07	162,821.00	10,586.00	-
S5001P2203F	0.17	260165	0.19	0.21	0.19	**0.20**	0.20	0.21	0.03	6,545.00	132.00	-
S5001P2206A	0.67	260165	0.72	0.77	0.72	**0.75**	0.74	0.75	0.08	42,365.00	3,153.00	-
S5006C2203A	0.20	260165	0.14	0.14	0.12	**0.13**	0.12	0.13	(0.07)	175,966.00	2,320.00	-
S5006C2203B	0.51	260165	-	0.39	0.34	**0.37**	0.36	0.37	(0.14)	295,113.00	11,003.00	-
S5006C2203C	0.38	260165	-	0.29	0.26	**0.27**	0.26	0.27	(0.11)	345,925.00	9,510.00	-
S5006C2203D	1.00	0	-	0.63	0.55	**0.58**	0.58	0.59	(0.42)	88,444.00	5,256.00	-
S5006P2203A	0.15	260165	0.18	0.21	0.18	**0.20**	0.20	0.21	0.05	604,653.00	11,902.00	-
S5006P2203B	0.08	260165	0.10	0.10	0.09	**0.09**	0.09	0.10	0.01	10,746.00	101.00	-
S5006P2203C	0.39	260165	-	0.51	0.45	**0.48**	0.48	0.49	0.09	375,975.00	17,936.00	-
S5006P2203D	1.00	0	-	0.94	0.85	**0.90**	0.90	0.91	(0.10)	148,146.00	13,175.00	-
S5008C2203A	0.15	260165	0.11	0.11	0.09	**0.09**	0.09	0.10	(0.06)	58,408.00	589.00	-
S5008C2203B	0.27	260165	0.18	0.18	0.15	**0.16**	0.15	0.16	(0.11)	230,245.00	3,709.00	-
S5008P2203A	0.18	260165	0.22	0.25	0.22	**0.24**	0.24	0.25	0.06	280,700.00	6,771.00	-
S5008P2203B	0.25	260165	-	0.36	0.31	**0.34**	0.33	0.34	0.09	207,989.00	6,789.00	-
S5011C2203A	0.41	260165	-	0.32	0.31	**0.31**	0.30	0.31	(0.10)	7,850.00	247.00	-
S5011P2203A	0.44	260165	0.50	0.53	0.50	**0.53**	0.53	0.54	0.09	17,350.00	900.00	-
S5013C2202A	0.88	260165	-	0.85	0.84	**0.84**	0.83	0.84	(0.04)	45,375.00	3,812.00	-
S5013C2203A	0.23	260165	0.18	0.19	0.15	**0.17**	0.16	0.17	(0.06)	1,886,935.00	32,132.00	-
S5013C2203B	0.41	260165	0.33	0.34	0.29	**0.30**	0.30	0.31	(0.11)	2,382,202.00	73,993.00	-
S5013C2203C	0.60	260165	0.49	0.49	0.43	**0.46**	0.45	0.46	(0.14)	3,522,155.00	164,157.00	-
S5013P2202A	1.00	260165	-	1.07	1.04	**1.05**	1.05	1.06	0.05	472.00	50.00	1.00
S5013P2203A	0.26	260165	0.31	0.35	0.30	**0.33**	0.32	0.33	0.07	776,700.00	25,280.00	-
S5013P2203B	0.33	260165	0.39	0.43	0.38	**0.41**	0.41	0.42	0.08	2,613,545.00	106,671.00	-
S5013P2203C	0.15	260165	0.18	0.20	0.18	**0.19**	0.19	0.20	0.04	5,839,451.00	110,179.00	-
S5013P2203D	0.43	260165	0.49	0.55	0.49	**0.53**	0.52	0.53	0.10	4,079,466.00	211,152.00	-
S5013P2203E	1.00	0	0.71	0.78	0.70	**0.74**	0.74	0.75	(0.26)	1,947,167.00	143,439.00	-
S5016C2203A	0.10	260165	0.07	0.07	0.06	**0.07**	0.06	0.07	(0.03)	21,088.00	142.00	-
S5016C2203B	0.44	260165	-	0.34	0.29	**0.31**	0.31	0.32	(0.13)	108,859.00	3,461.00	-
S5016P2203A	0.21	260165	-	0.27	0.24	**0.26**	0.26	0.27	0.05	98,805.00	2,533.00	-
S5016P2203B	0.35	260165	0.41	0.47	0.41	**0.44**	0.43	0.44	0.09	147,550.00	6,362.00	-
S5019C2203A	0.06	260165	0.04	0.04	0.04	**0.04**	0.03	0.04	(0.02)	4,195.00	17.00	-
S5019C2203B	0.21	260165	-	0.16	0.14	**0.15**	0.14	0.15	(0.06)	225,701.00	3,299.00	-
S5019C2203C	0.43	260165	0.34	0.34	0.29	**0.31**	0.30	0.32	(0.12)	426,940.00	13,503.00	-
S5019P2203A	0.13	260165	0.14	0.16	0.14	**0.15**	0.15	0.16	0.02	50,567.00	766.00	-
S5019P2203B	0.23	260165	0.28	0.31	0.28	**0.30**	0.29	0.30	0.07	693,083.00	19,913.00	-
S5019P2203C	0.38	260165	0.45	0.51	0.44	**0.47**	0.47	0.48	0.09	804,761.00	38,151.00	-
S5024C2203A	0.36	260165	0.28	0.28	0.24	**0.25**	0.25	0.26	(0.11)	108,065.00	2,815.00	-
S5024C2203B	0.77	260165	0.64	0.65	0.57	**0.60**	0.60	0.61	(0.17)	321,897.00	19,568.00	-
S5024P2203A	0.25	260165	0.30	0.34	0.30	**0.32**	0.32	0.33	0.07	254,695.00	8,104.00	-
S5024P2203B	0.12	260165	0.15	0.16	0.15	**0.16**	0.15	0.16	0.04	84,542.00	1,285.00	-
S5024P2203C	0.57	260165	0.68	0.76	0.67	**0.72**	0.71	0.72	0.15	498,384.00	35,344.00	-
S5028C2201A	0.04	170165	-	0.01	0.01	**0.01**	0.01	0.03	(0.03)	11.00	-	-
S5028C2203A	1.72	260165	-	-	-	**-**	1.49	1.56	-	-	-	-
S5028C2203B	0.87	260165	-	0.73	0.66	**0.69**	0.69	0.70	(0.18)	17,879.00	1,243.00	-
S5028C2203C	0.40	260165	-	0.32	0.28	**0.30**	0.29	0.30	(0.10)	170,313.00	5,116.00	-
S5028C2203D	0.14	260165	0.11	0.11	0.11	**0.11**	0.09	0.10	(0.03)	335.00	4.00	-
S5028C2206A	0.75	260165	0.65	0.65	0.60	**0.62**	0.61	0.63	(0.13)	125,814.00	7,897.00	-
S5028C2206B	1.18	260165	-	1.04	0.98	**1.00**	0.99	1.01	(0.18)	41,423.00	4,205.00	1.00
S5028P2201A	0.03	260165	-	0.03	0.03	**0.03**	0.01	0.03	-	9.00	-	-
S5028P2203A	0.24	260165	-	0.36	0.33	**0.35**	0.35	0.36	0.11	189,383.00	6,570.00	-
S5028P2203B	0.56	260165	-	0.76	0.70	**0.73**	0.72	0.74	0.17	119,772.00	8,603.00	-
S5028P2206A	1.10	260165	-	1.26	1.19	**1.24**	1.23	1.24	0.14	253,938.00	31,167.00	1.00
S5028P2206B	0.72	260165	-	0.83	0.79	**0.81**	0.81	0.82	0.09	201,083.00	16,224.00	-
S5041C2203A	0.25	260165	-	0.18	0.16	**0.17**	0.16	0.17	(0.08)	7,304.00	123.00	-
S5041C2203B	0.26	250165	-	-	-	**-**	0.20	0.22	-	-	-	-
S5041C2203C	0.29	260165	-	0.21	0.19	**0.20**	0.19	0.20	(0.09)	103,964.00	2,178.00	-
S5041C2203T	0.55	260165	-	0.43	0.38	**0.41**	0.40	0.41	(0.14)	1,146,009.00	45,958.00	-
S5041C2203U	0.74	210165	-	0.64	0.62	**0.62**	0.61	0.63	(0.12)	60.00	4.00	-
S5041C2203V	0.33	250165	-	-	-	**-**	0.30	0.32	-	-	-	-
S5041C2206A	0.76	260165	-	0.67	0.61	**0.63**	0.62	0.63	(0.13)	270,379.00	17,130.00	-
S5041C2206T	1.38	260165	1.23	1.23	1.15	**1.18**	1.17	1.19	(0.20)	21,045.00	2,511.00	1.00
S5041P2203A	0.32	260165	-	0.43	0.39	**0.41**	0.40	0.42	0.09	27,751.00	1,130.00	-
S5041P2203B	0.17	260165	0.22	0.23	0.22	**0.23**	0.22	0.24	0.06	1,900.00	43.00	-
S5041P2203C	0.31	250165	-	-	-	**-**	0.34	0.35	-	-	-	-
S5041P2203D	0.46	260165	0.58	0.63	0.57	**0.60**	0.60	0.61	0.14	1,945,036.00	114,821.00	-
S5041P2203T	0.39	260165	-	0.50	0.45	**0.50**	0.47	0.49	0.11	1,819.00	84.00	-
S5041P2203U	0.59	260165	0.68	0.74	0.68	**0.71**	0.71	0.72	0.12	451,842.00	32,056.00	-
S5041P2206A	0.90	260165	-	1.05	1.01	**1.02**	1.01	1.03	0.12	289,494.00	29,645.00	1.00
S5041P2206T	1.63	260165	1.76	1.85	1.76	**1.81**	1.81	1.82	0.18	20,010.00	3,576.00	1.00
SAWA01C2201A	0.01	260165	-	-	-	**-**	0.01	0.02	-	-	-	-
SAWA01C2201X	0.01	260165	-	0.01	0.01	**0.01**	0.01	0.02	-	6.00	-	-
SAWA01C2203A	0.10	260165	0.10	0.10	0.08	**0.09**	0.09	0.10	(0.01)	12,120.00	109.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday January 27, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAWA01C2204X	0.24	260165	-	0.22	0.20	**0.22**	0.21	0.22	(0.02)	23,541.00	498.00	-
SAWA01P2204A	0.44	260165	-	0.48	0.45	**0.47**	0.46	0.47	0.03	23,770.00	1,107.00	-
SAWA06C2202A	0.04	190165	-	-	-	**-**	0.01	0.04	-	-	-	-
SAWA06C2203A	0.12	260165	-	0.11	0.09	**0.10**	0.10	0.11	(0.02)	37,407.00	376.00	-
SAWA11C2201A	0.01	210165	-	-	-	**-**	0.01	0.04	-	-	-	-
SAWA13C2202A	0.01	200165	-	-	-	**-**	-	0.01	-	-	-	-
SAWA13C2203A	0.04	260165	-	-	-	**-**	0.03	0.04	-	-	-	-
SAWA13C2204A	0.19	260165	0.17	0.17	0.15	**0.16**	0.16	0.17	(0.03)	199,856.00	3,215.00	-
SAWA13C2206A	1.00	0	-	0.35	0.32	**0.35**	0.34	0.35	(0.65)	82,990.00	2,783.00	-
SAWA13P2205A	0.55	260165	-	0.60	0.56	**0.58**	0.57	0.58	0.03	112,830.00	6,549.00	-
SAWA16C2202A	0.01	260165	-	-	-	**-**	0.01	0.02	-	-	-	-
SAWA16C2204A	0.20	260165	0.17	0.18	0.16	**0.18**	0.17	0.18	(0.02)	5,392.00	91.00	-
SAWA19C2202A	0.03	180165	-	-	-	**-**	-	0.01	-	-	-	-
SAWA19C2203A	0.06	260165	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	112,975.00	565.00	-
SAWA19C2204A	0.21	260165	-	0.19	0.17	**0.18**	0.18	0.19	(0.03)	85,166.00	1,527.00	-
SAWA19C2205A	0.19	260165	-	0.18	0.16	**0.17**	0.17	0.18	(0.02)	29,503.00	502.00	-
SAWA24C2203A	0.04	210165	-	-	-	**-**	0.01	0.02	-	-	-	-
SAWA24C2204A	0.16	260165	0.13	0.15	0.13	**0.14**	0.14	0.15	(0.02)	12,042.00	163.00	-
SAWA28C2202A	0.05	210165	-	-	-	**-**	0.01	0.03	-	-	-	-
SAWA28C2204A	0.24	260165	-	0.22	0.21	**0.21**	0.21	0.22	(0.03)	7,598.00	160.00	-
SAWA41C2202A	0.06	210165	-	-	-	**-**	0.01	0.04	-	-	-	-
SAWA41C2203A	0.12	260165	-	0.10	0.10	**0.10**	0.10	0.11	(0.02)	6,716.00	67.00	-
SAWA41C2204A	0.25	260165	-	0.23	0.20	**0.22**	0.22	0.23	(0.03)	18,237.00	403.00	-
SAWA41C2205A	0.33	260165	-	0.31	0.28	**0.31**	0.30	0.31	(0.02)	64,399.00	1,908.00	-
SCB01C2201A	0.03	250165	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	120.00	-	-
SCB01C2201B	0.01	260165	-	0.02	0.01	**0.01**	0.01	0.02	-	2,000.00	3.00	-
SCB01C2202A	0.20	260165	-	0.17	0.16	**0.17**	0.16	0.17	(0.03)	17,073.00	287.00	-
SCB01C2202X	0.07	260165	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	1,003.00	6.00	-
SCB01P2201A	0.01	260165	-	0.01	0.01	**0.01**	0.01	0.02	-	478.00	-	-
SCB01P2201B	0.05	130165	-	-	-	**-**	0.01	0.02	-	-	-	-
SCB06C2202A	0.04	260165	-	-	-	**-**	0.03	0.04	-	-	-	-
SCB06C2204A	0.20	260165	0.17	0.19	0.17	**0.18**	0.18	0.19	(0.02)	36,216.00	652.00	-
SCB06P2203A	0.04	260165	-	-	-	**-**	0.04	0.05	-	-	-	-
SCB08C2202S	0.43	260165	-	0.41	0.39	**0.41**	0.40	0.41	(0.02)	8,805.00	357.00	-
SCB08C2205A	0.22	260165	-	0.20	0.19	**0.20**	0.19	0.20	(0.02)	25,500.00	509.00	-
SCB11C2201A	0.88	281264	-	-	-	**-**	0.25	0.29	-	-	-	-
SCB11C2205A	0.21	260165	-	0.20	0.19	**0.19**	0.19	0.20	(0.02)	16,103.00	306.00	-
SCB13C2203A	0.09	260165	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	212,556.00	1,700.00	-
SCB13C2204A	0.25	260165	0.23	0.24	0.22	**0.24**	0.23	0.24	(0.01)	401,108.00	9,210.00	-
SCB13P2203A	0.11	260165	-	0.11	0.11	**0.11**	0.10	0.11	-	22,608.00	249.00	-
SCB13P2205A	0.42	260165	0.45	0.45	0.43	**0.43**	0.43	0.44	0.01	120,958.00	5,267.00	-
SCB16C2201A	0.03	100165	-	-	-	**-**	-	0.01	-	-	-	-
SCB16C2202A	0.05	260165	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	9,000.00	36.00	-
SCB19C2202A	0.03	200165	-	-	-	**-**	-	0.01	-	-	-	-
SCB19C2202B	0.02	170165	-	-	-	**-**	-	0.01	-	-	-	-
SCB19C2203A	0.08	260165	0.07	0.07	0.06	**0.07**	0.06	0.07	(0.01)	6,174.00	38.00	-
SCB19C2204A	0.19	260165	0.17	0.18	0.16	**0.17**	0.16	0.17	(0.02)	363,900.00	6,164.00	-
SCB19P2201B	0.02	170165	-	-	-	**-**	-	0.01	-	-	-	-
SCB19P2203A	0.31	260165	0.35	0.35	0.33	**0.33**	0.33	0.34	0.02	126,915.00	4,263.00	-
SCB19P2206A	1.00	0	-	0.46	0.45	**0.45**	0.45	0.46	(0.55)	51,647.00	2,337.00	-
SCB24C2204A	0.08	260165	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	788.00	6.00	-
SCB24C2206A	0.38	260165	0.33	0.35	0.33	**0.35**	0.34	0.35	(0.03)	44,385.00	1,528.00	-
SCC01C2202X	0.01	180165	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC01C2204A	0.43	260165	-	0.49	0.42	**0.43**	0.43	0.44	-	156,632.00	7,270.00	-
SCC01C2204X	0.19	260165	0.19	0.24	0.19	**0.20**	0.20	0.21	0.01	19,789.00	424.00	-
SCC01P2201A	0.06	100165	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC06C2202A	0.01	210165	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC06C2204A	0.30	260165	-	0.38	0.31	**0.31**	0.31	0.32	0.01	297,549.00	10,247.00	-
SCC08C2206A	0.25	260165	-	0.30	0.25	**0.25**	0.25	0.26	-	123,373.00	3,409.00	-
SCC11C2202A	0.01	260165	-	-	-	**-**	0.01	0.04	-	-	-	-
SCC13C2202A	0.01	281264	-	-	-	**-**	-	0.01	-	-	-	-
SCC13C2202B	0.02	210165	-	0.03	0.02	**0.03**	0.01	0.02	0.01	2,100.00	4.00	-
SCC13C2204A	0.23	260165	0.23	0.29	0.23	**0.24**	0.23	0.24	0.01	898,416.00	23,921.00	-
SCC13C2206A	1.00	0	-	0.60	0.52	**0.52**	0.52	0.53	(0.48)	477,694.00	26,624.00	-
SCC13P2205A	0.63	260165	-	0.62	0.56	**0.61**	0.61	0.62	(0.02)	137,690.00	8,026.00	-
SCC16C2204A	0.34	260165	-	0.41	0.34	**0.34**	0.34	0.35	-	30,962.00	1,195.00	-
SCC19C2202A	0.01	301264	-	-	-	**-**	-	0.01	-	-	-	-
SCC19C2202B	0.02	200165	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC19C2204A	0.12	260165	-	0.16	0.12	**0.13**	0.12	0.13	0.01	157,187.00	2,269.00	-
SCC19C2205A	0.30	260165	0.31	0.38	0.31	**0.31**	0.31	0.32	0.01	925,525.00	31,628.00	-
SCC24C2202A	0.01	40165	-	-	-	**-**	-	0.01	-	-	-	-
SCC24C2205A	0.30	260165	-	0.38	0.30	**0.31**	0.31	0.32	0.01	74,278.00	2,579.00	-
SCC28C2203A	0.03	180165	-	-	-	**-**	0.02	0.03	-	-	-	-
SCC28C2204A	0.37	260165	0.38	0.44	0.37	**0.37**	0.37	0.38	-	129,685.00	5,317.00	-
SCC41C2202A	0.10	110165	-	-	-	**-**	0.02	0.05	-	-	-	-
SCC41C2204A	0.31	260165	-	0.37	0.30	**0.31**	0.31	0.32	-	223,721.00	7,830.00	-
SCGP01C2201A	0.01	260165	-	-	-	**-**	0.01	0.02	-	-	-	-
SCGP01C2202A	0.01	260165	-	-	-	**-**	0.01	0.02	-	-	-	-
SCGP01C2202X	0.03	260165	-	-	-	**-**	0.02	0.03	-	-	-	-
SCGP01C2203X	0.12	260165	-	0.11	0.10	**0.11**	0.10	0.11	(0.01)	30,006.00	316.00	-
SCGP01C2205A	0.19	260165	-	0.19	0.18	**0.19**	0.18	0.19	-	45,192.00	843.00	-
SCGP01C2206X	0.41	260165	-	0.40	0.38	**0.40**	0.39	0.40	(0.01)	29,744.00	1,178.00	-
SCGP01P2204A	0.42	260165	-	0.43	0.41	**0.41**	0.41	0.42	(0.01)	44,193.00	1,860.00	-
SCGP06C2201A	0.06	70165	-	-	-	**-**	-	-	-	-	-	-
SCGP06C2202A	0.02	210165	-	-	-	**-**	0.01	0.04	-	-	-	-
SCGP06C2205A	0.15	260165	-	0.14	0.13	**0.14**	0.14	0.15	(0.01)	11,550.00	162.00	-
SCGP06C2206A	1.00	0	-	0.36	0.34	**0.36**	0.35	0.36	(0.64)	58,652.00	2,063.00	-
SCGP08C2201S	0.25	260165	0.22	0.24	0.22	**0.24**	0.23	0.24	(0.01)	3,900.00	92.00	-
SCGP08C2206A	0.17	260165	-	0.16	0.15	**0.16**	0.16	0.17	(0.01)	14,110.00	226.00	-
SCGP11C2205A	0.29	260165	-	0.29	0.27	**0.28**	0.28	0.29	(0.01)	30,350.00	830.00	-
SCGP13C2201A	0.02	110165	-	-	-	**-**	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday January 27, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCGP13C2202A	0.03	260165	-	-	-	**-**	0.02	0.03	-	-	-	-
SCGP13C2205A	0.20	260165	0.19	0.20	0.18	**0.20**	0.19	0.20	-	237,043.00	4,675.00	-
SCGP13P2202A	0.04	100165	-	-	-	**-**	0.01	0.02	-	-	-	-
SCGP13P2204A	0.49	260165	-	0.52	0.49	**0.49**	0.49	0.51	-	72,750.00	3,672.00	-
SCGP16C2201A	0.02	301264	-	-	-	**-**	-	0.01	-	-	-	-
SCGP16C2202A	0.03	260165	-	0.03	0.03	**0.03**	0.03	0.04	-	48.00	-	-
SCGP19C2202A	0.01	180165	-	-	-	**-**	-	0.01	-	-	-	-
SCGP19C2202B	0.04	260165	-	-	-	**-**	0.03	0.04	-	-	-	-
SCGP19C2204A	0.07	260165	-	-	-	**-**	0.06	0.07	-	-	-	-
SCGP19C2205A	0.21	260165	-	0.20	0.19	**0.20**	0.20	0.21	(0.01)	126,982.00	2,438.00	-
SCGP24C2203A	0.07	260165	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	3,461.00	21.00	-
SCGP24C2206A	0.37	260165	0.34	0.36	0.34	**0.36**	0.35	0.36	(0.01)	23,467.00	807.00	-
SCGP28C2202A	0.03	240165	-	0.03	0.03	**0.03**	0.01	0.03	-	1.00	-	-
SCGP28C2205A	0.34	260165	0.32	0.33	0.31	**0.33**	0.32	0.33	(0.01)	52,130.00	1,710.00	-
SCGP41C2203A	0.13	260165	-	-	-	**-**	0.11	0.12	-	-	-	-
SCGP41C2206A	0.39	260165	-	0.39	0.36	**0.38**	0.37	0.38	(0.01)	67,008.00	2,496.00	-
SING01C2205A	0.18	260165	-	0.18	0.17	**0.17**	0.16	0.17	(0.01)	12,788.00	227.00	-
SING13C2205A	0.19	260165	-	0.20	0.19	**0.19**	0.19	0.20	-	45,514.00	889.00	-
SING13C2206A	0.33	260165	0.34	0.37	0.34	**0.35**	0.34	0.35	0.02	266,932.00	9,334.00	-
SING19C2205A	0.12	260165	0.12	0.14	0.12	**0.12**	0.11	0.12	-	9,374.00	114.00	-
SING19C2206A	0.27	260165	-	0.30	0.28	**0.28**	0.27	0.28	0.01	46,000.00	1,319.00	-
SING24C2206A	0.23	260165	-	0.23	0.22	**0.22**	0.21	0.22	(0.01)	31,996.00	707.00	-
SIRI01C2206A	0.30	260165	-	0.28	0.28	**0.28**	0.27	0.28	(0.02)	2,693.00	75.00	-
SIRI06C2206A	0.20	260165	-	0.19	0.18	**0.18**	0.17	0.18	(0.02)	8,266.00	149.00	-
SIRI13C2205A	0.21	260165	-	0.20	0.19	**0.19**	0.18	0.19	(0.02)	98,168.00	1,876.00	-
SIRI19C2205A	0.17	260165	0.17	0.17	0.15	**0.15**	0.14	0.15	(0.02)	49,178.00	748.00	-
SPAL01C2203A	0.24	260165	-	0.26	0.23	**0.25**	0.24	0.25	0.01	19,416.00	474.00	-
SPAL01C2203B	0.08	260165	-	0.09	0.08	**0.08**	0.08	0.09	-	3.00	-	-
SPAL06C2203A	0.05	260165	-	0.06	0.06	**0.06**	0.05	0.06	0.01	2,991.00	18.00	-
SPAL13C2202A	0.04	260165	-	0.05	0.04	**0.04**	0.04	0.05	-	10,778.00	49.00	-
SPAL13C2203A	0.03	260165	-	0.03	0.03	**0.03**	0.03	0.04	-	77.00	-	-
SPAL13C2206A	0.35	260165	0.35	0.38	0.33	**0.36**	0.35	0.36	0.01	154,249.00	5,442.00	-
SPAL16C2202A	0.05	260165	-	0.05	0.05	**0.05**	0.05	0.06	-	1,298.00	6.00	-
SPAL19C2202A	0.08	260165	-	0.09	0.08	**0.08**	0.08	0.09	-	4,794.00	39.00	-
SPAL19C2203A	0.06	260165	-	0.07	0.07	**0.07**	0.07	0.08	0.01	11,778.00	82.00	-
SPAL19C2206A	0.34	260165	0.35	0.37	0.34	**0.36**	0.35	0.36	0.02	54,630.00	1,945.00	-
SPRC01C2201A	0.02	260165	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC01C2202A	0.04	190165	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC01C2204A	0.23	260165	0.23	0.27	0.23	**0.25**	0.25	0.27	0.02	8,042.00	205.00	-
SPRC01C2206A	0.11	260165	0.12	0.12	0.11	**0.12**	0.12	0.13	0.01	8,605.00	102.00	-
SPRC01P2202A	0.13	260165	0.11	0.13	0.10	**0.11**	0.10	0.11	(0.02)	53,842.00	597.00	-
SPRC06C2202A	0.04	240165	-	-	-	**-**	0.01	0.04	-	-	-	-
SPRC06C2205A	0.10	260165	0.10	0.11	0.10	**0.11**	0.10	0.11	0.01	68,915.00	706.00	-
SPRC06C2205K	0.23	260165	0.25	0.27	0.22	**0.25**	0.25	0.26	0.02	120,845.00	2,952.00	-
SPRC08C2206A	0.06	260165	-	0.07	0.07	**0.07**	0.06	0.07	0.01	2,020.00	14.00	-
SPRC11C2204A	0.06	260165	-	0.06	0.06	**0.06**	0.06	0.07	-	6,900.00	41.00	-
SPRC13C2202A	0.02	240165	-	-	-	**-**	-	0.01	-	-	-	-
SPRC13C2203A	0.15	260165	0.15	0.17	0.14	**0.17**	0.16	0.17	0.02	208,084.00	3,183.00	-
SPRC13C2205A	0.10	260165	0.10	0.12	0.10	**0.12**	0.11	0.12	0.02	153,047.00	1,743.00	-
SPRC16C2201A	0.02	210165	-	-	-	**-**	-	0.01	-	-	-	-
SPRC19C2202A	0.02	200165	-	-	-	**-**	-	0.01	-	-	-	-
SPRC19C2203A	0.03	140165	-	-	-	**-**	-	0.01	-	-	-	-
SPRC19C2204A	0.15	260165	0.16	0.17	0.14	**0.17**	0.16	0.17	0.02	215,746.00	3,406.00	-
SPRC19C2205A	0.10	260165	0.10	0.11	0.10	**0.11**	0.10	0.11	0.01	111,487.00	1,169.00	-
SPRC24C2204A	0.17	260165	-	0.18	0.17	**0.18**	0.18	0.21	0.01	2,546.00	43.00	-
SPRC28C2202A	0.05	260165	-	-	-	**-**	0.01	0.03	-	-	-	-
SPRC28C2206A	0.14	260165	-	0.15	0.14	**0.15**	0.14	0.15	0.01	20,337.00	290.00	-
SPRC41C2209A	0.23	260165	-	0.25	0.23	**0.24**	0.24	0.25	0.01	73,331.00	1,748.00	-
SPX28C2203A	0.17	260165	0.08	0.08	0.06	**0.08**	0.07	0.08	(0.09)	112,448.00	817.00	-
SPX28C2203B	0.04	260165	0.03	0.03	0.02	**0.03**	0.01	0.03	(0.01)	25,510.00	51.00	-
SPX28P2203A	1.59	260165	-	1.92	1.92	**1.92**	1.86	1.87	0.33	1.00	-	1.00
SPX28P2203B	2.48	250165	-	2.76	2.76	**2.76**	2.76	2.80	0.28	2.00	1.00	2.00
SPX28P2203C	1.16	250165	-	1.34	1.26	**1.31**	1.27	1.29	0.15	2,700.00	350.00	1.00
SPX41C2203A	0.08	260165	0.05	0.05	0.05	**0.05**	0.02	0.05	(0.03)	100.00	1.00	-
SPX41C2203B	0.12	260165	-	0.07	0.05	**0.07**	0.05	0.07	(0.05)	299.00	2.00	-
SPX41C2203T	0.17	260165	0.07	0.09	0.07	**0.09**	0.07	0.09	(0.08)	11,602.00	91.00	-
SPX41C2203U	0.40	260165	0.22	0.23	0.20	**0.22**	0.22	0.23	(0.18)	49,635.00	1,056.00	-
SPX41C2206T	1.07	260165	-	0.82	0.77	**0.81**	0.80	0.81	(0.26)	1,091.00	88.00	-
SPX41P2203A	2.16	250165	-	2.54	2.42	**2.54**	2.44	2.46	0.38	47.00	12.00	2.00
SPX41P2203B	2.10	260165	-	2.76	2.76	**2.76**	2.66	2.70	0.66	2.00	1.00	2.00
SPX41P2203T	1.42	260165	1.81	1.91	1.81	**1.82**	1.81	1.83	0.40	148.00	28.00	1.00
SPX41P2203U	2.20	240165	-	-	-	**-**	2.84	2.86	-	-	-	-
SPX41P2206T	1.85	0	-	-	-	**-**	2.50	2.52	-	-	-	-
STA01C2201A	0.01	260165	-	0.01	0.01	**0.01**	0.01	0.02	-	500.00	1.00	-
STA01C2202A	0.01	260165	-	-	-	**-**	0.01	0.02	-	-	-	-
STA01C2203X	0.10	260165	0.09	0.09	0.09	**0.09**	0.08	0.09	(0.01)	450.00	4.00	-
STA01C2204A	0.16	260165	-	-	-	**-**	0.16	0.17	-	-	-	-
STA01P2203X	0.11	260165	-	0.11	0.11	**0.11**	0.10	0.11	-	2,000.00	22.00	-
STA06C2201A	0.01	260165	-	-	-	**-**	-	-	-	-	-	-
STA06C2204A	0.12	260165	-	0.12	0.12	**0.12**	0.12	0.13	-	16,300.00	196.00	-
STA06P2204A	0.17	260165	-	0.17	0.15	**0.15**	0.16	0.17	(0.02)	25,570.00	421.00	-
STA08C2206A	0.10	250165	-	-	-	**-**	0.09	0.10	-	-	-	-
STA11C2201A	0.01	210165	-	-	-	**-**	0.01	0.04	-	-	-	-
STA11C2206A	0.23	260165	-	-	-	**-**	0.22	0.23	-	-	-	-
STA13C2201A	0.01	100165	-	-	-	**-**	-	-	-	-	-	-
STA13C2202A	0.01	190165	-	-	-	**-**	-	0.01	-	-	-	-
STA13C2203A	0.05	260165	-	-	-	**-**	0.04	0.05	-	-	-	-
STA13C2204A	0.06	260165	-	-	-	**-**	0.05	0.06	-	-	-	-
STA13C2205A	0.16	260165	-	-	-	**-**	0.16	0.17	-	-	-	-
STA13P2202A	0.06	100165	-	-	-	**-**	0.04	0.05	-	-	-	-
STA16C2201A	0.03	161264	-	-	-	**-**	-	0.01	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday January 27, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
STA16C2203A	0.06	260165	-	0.06	0.06	**0.06**	0.06	0.07	-	1,512.00	9.00	-
STA19C2202A	0.02	291264	-	-	-	**-**	-	0.01	-	-	-	-
STA19C2202B	0.04	140165	-	-	-	**-**	-	0.01	-	-	-	-
STA19C2203A	0.05	260165	-	-	-	**-**	0.04	0.05	-	-	-	-
STA19C2205A	0.16	260165	-	0.16	0.16	**0.16**	0.16	0.17	-	51,670.00	827.00	-
STA28C2204A	0.13	260165	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	9,126.00	110.00	-
STA41C2202A	0.04	190165	-	-	-	**-**	0.01	0.04	-	-	-	-
STA41C2203A	0.10	250165	-	0.09	0.09	**0.09**	0.08	0.10	(0.01)	50.00	-	-
STA41C2204A	0.14	260165	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	7,539.00	98.00	-
STA41C2206A	0.13	260165	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	4,724.00	57.00	-
STAR01C2205A	0.36	260165	-	0.36	0.34	**0.34**	0.33	0.34	(0.02)	3,974.00	136.00	-
STAR13C2205A	0.30	260165	-	0.31	0.28	**0.28**	0.27	0.28	(0.02)	63,564.00	1,898.00	-
STAR19C2205A	0.27	260165	-	0.26	0.24	**0.24**	0.23	0.24	(0.03)	12,640.00	305.00	-
STEC01C2202A	0.06	260165	-	-	-	**-**	0.05	0.06	-	-	-	-
STEC01C2205X	0.20	260165	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	3,499.00	69.00	-
STEC06C2202A	0.04	240165	-	-	-	**-**	0.01	0.04	-	-	-	-
STEC06C2205A	0.20	260165	-	0.19	0.18	**0.19**	0.18	0.19	(0.01)	18,200.00	343.00	-
STEC11C2205A	0.21	260165	-	0.20	0.20	**0.20**	0.19	0.20	(0.01)	6,460.00	129.00	-
STEC13C2203A	0.08	260165	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	500.00	4.00	-
STEC13C2206A	0.21	260165	-	0.19	0.18	**0.19**	0.18	0.19	(0.02)	16,190.00	306.00	-
STEC16C2201A	0.04	40165	-	-	-	**-**	-	0.01	-	-	-	-
STEC16C2204A	0.15	260165	0.16	0.16	0.14	**0.14**	0.13	0.14	(0.01)	1,880.00	27.00	-
STEC19C2201A	0.02	200165	-	-	-	**-**	-	0.01	-	-	-	-
STEC19C2204A	0.20	260165	-	0.18	0.18	**0.18**	0.17	0.18	(0.02)	26,014.00	468.00	-
STEC19C2204B	0.11	260165	-	-	-	**-**	0.10	0.11	-	-	-	-
STEC41C2202A	0.07	260165	-	-	-	**-**	0.05	0.07	-	-	-	-
STEC41C2206A	0.18	260165	-	0.17	0.17	**0.17**	0.16	0.17	(0.01)	5,026.00	85.00	-
STGT01C2202A	0.02	260165	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	30,112.00	30.00	-
STGT01C2202B	0.01	240165	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT01C2203X	0.11	260165	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	10,000.00	100.00	-
STGT01C2206X	0.17	260165	-	0.16	0.16	**0.16**	0.15	0.16	(0.01)	2,000.00	32.00	-
STGT01P2202A	0.11	260165	-	-	-	**-**	0.10	0.11	-	-	-	-
STGT01P2203X	0.06	250165	-	-	-	**-**	0.06	0.07	-	-	-	-
STGT01P2206X	0.32	260165	-	0.33	0.33	**0.33**	0.33	0.34	0.01	417.00	14.00	-
STGT06C2202A	0.01	240165	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT06C2202B	0.01	240165	-	0.01	0.01	**0.01**	0.01	0.02	-	4,500.00	5.00	-
STGT06P2201A	0.01	240165	-	-	-	**-**	-	-	-	-	-	-
STGT08C2205A	0.09	260165	-	-	-	**-**	0.08	0.09	-	-	-	-
STGT11C2201A	0.01	250165	-	-	-	**-**	0.01	0.03	-	-	-	-
STGT11C2206A	0.24	260165	-	0.24	0.24	**0.24**	0.23	0.24	-	4,400.00	106.00	-
STGT13C2201B	0.01	231264	-	-	-	**-**	-	-	-	-	-	-
STGT13C2202A	0.01	170165	-	-	-	**-**	-	0.01	-	-	-	-
STGT13C2203A	0.06	260165	-	0.06	0.06	**0.06**	0.05	0.06	-	99,014.00	594.00	-
STGT13C2204A	0.06	260165	-	0.06	0.06	**0.06**	0.05	0.06	-	81,012.00	486.00	-
STGT13C2205A	0.17	260165	-	0.16	0.16	**0.16**	0.15	0.16	(0.01)	130,919.00	2,095.00	-
STGT13P2203A	0.06	240165	-	-	-	**-**	0.04	0.05	-	-	-	-
STGT16C2202A	0.02	180165	-	-	-	**-**	-	0.01	-	-	-	-
STGT19C2202A	0.01	281264	-	-	-	**-**	-	0.01	-	-	-	-
STGT19C2202B	0.01	180165	-	-	-	**-**	-	0.01	-	-	-	-
STGT19C2203A	0.08	260165	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	11,039.00	77.00	-
STGT24C2202A	0.01	140165	-	-	-	**-**	-	0.01	-	-	-	-
STGT24C2206A	0.18	260165	-	0.17	0.17	**0.17**	0.16	0.17	(0.01)	1,244.00	21.00	-
STGT28C2202A	0.03	210165	-	-	-	**-**	0.01	0.03	-	-	-	-
STGT28C2203A	0.04	210165	-	-	-	**-**	0.02	0.03	-	-	-	-
STGT28C2204A	0.19	260165	-	0.18	0.18	**0.18**	0.17	0.18	(0.01)	14,696.00	265.00	-
STGT41C2204A	0.14	260165	-	0.13	0.13	**0.13**	0.12	0.13	(0.01)	12,252.00	159.00	-
STGT41C2204B	0.10	250165	-	-	-	**-**	0.09	0.10	-	-	-	-
SUNN28C2205A	0.17	260165	0.16	0.16	0.16	**0.16**	0.16	0.17	(0.01)	721.00	12.00	-
SUPE13C2203A	0.03	240165	-	-	-	**-**	0.03	0.04	-	-	-	-
SUPE13C2205A	0.19	260165	-	-	-	**-**	0.18	0.19	-	-	-	-
SUPE19C2203A	0.07	260165	-	-	-	**-**	0.06	0.07	-	-	-	-
SUPE19C2205A	0.18	260165	-	0.17	0.17	**0.17**	0.16	0.17	(0.01)	60,943.00	1,036.00	-
SYNE01C2202A	0.85	260165	-	0.84	0.78	**0.81**	0.81	0.84	(0.04)	1,639.00	132.00	-
SYNE01C2203A	0.29	260165	-	0.29	0.27	**0.28**	0.28	0.29	(0.01)	14,299.00	399.00	-
SYNE01C2204A	0.16	260165	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	7,134.00	107.00	-
SYNE13C2202A	0.64	110165	-	-	-	**-**	0.31	0.36	-	-	-	-
SYNE13C2203A	0.25	260165	-	-	-	**-**	0.24	0.26	-	-	-	-
SYNE13C2204A	0.17	260165	-	0.17	0.15	**0.16**	0.16	0.17	(0.01)	900,086.00	14,561.00	-
SYNE16C2202A	0.64	260165	-	-	-	**-**	0.54	0.62	-	-	-	-
SYNE19C2202A	0.50	250165	-	-	-	**-**	0.47	0.54	-	-	-	-
SYNE19C2203A	0.29	260165	-	0.29	0.26	**0.27**	0.27	0.31	(0.02)	3,471.00	91.00	-
SYNE19C2204A	0.22	260165	-	0.22	0.20	**0.21**	0.21	0.22	(0.01)	289,455.00	5,981.00	-
SYNE19C2204B	0.09	260165	-	0.09	0.09	**0.09**	0.08	0.09	-	8,059.00	73.00	-
TASC01C2203A	0.08	240165	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	2,300.00	16.00	-
TASC01C2205X	0.27	250165	-	0.26	0.26	**0.26**	0.26	0.27	(0.01)	2,369.00	62.00	-
TASC06C2202A	0.03	250165	-	-	-	**-**	0.02	0.05	-	-	-	-
TASC13C2203A	0.12	260165	-	0.12	0.12	**0.12**	0.12	0.13	-	14,884.00	179.00	-
TASC16C2201A	0.02	120165	-	-	-	**-**	-	0.01	-	-	-	-
TASC19C2203A	0.12	250165	-	-	-	**-**	0.11	0.12	-	-	-	-
TASC19C2205A	0.26	250165	-	0.26	0.25	**0.26**	0.25	0.26	-	28,481.00	716.00	-
TASC24C2204A	0.14	260165	-	0.14	0.14	**0.14**	0.13	0.14	-	325.00	5.00	-
TASC28C2205A	0.35	250165	-	0.34	0.33	**0.34**	0.33	0.34	(0.01)	3,042.00	102.00	-
TASC41C2204A	0.23	260165	-	0.23	0.23	**0.23**	0.22	0.23	-	200.00	5.00	-
TASC41C2209A	1.00	0	-	-	-	**-**	0.40	0.41	-	-	-	-
TCAP01C2204X	0.27	260165	-	0.26	0.26	**0.26**	0.25	0.26	(0.01)	6,260.00	163.00	-
TCAP13C2203A	0.18	260165	-	0.17	0.17	**0.17**	0.16	0.17	(0.01)	5,624.00	96.00	-
TCAP19C2204A	0.19	260165	-	0.18	0.18	**0.18**	0.17	0.18	(0.01)	37,713.00	679.00	-
TENC28C2203A	0.37	260165	-	0.32	0.32	**0.32**	0.32	0.33	(0.05)	302.00	10.00	-
TENC28P2203A	1.00	0	-	-	-	**-**	0.41	0.42	-	-	-	-
THAN01C2202A	0.07	170165	-	-	-	**-**	0.01	0.02	-	-	-	-
THAN01C2203A	0.15	250165	-	0.13	0.13	**0.13**	0.13	0.14	(0.02)	5,176.00	67.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday January 27, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
THAN01C2206A	0.28	260165	-	0.27	0.26	**0.26**	0.26	0.27	(0.02)	17,461.00	455.00	-
THAN06C2204A	0.14	260165	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	18,900.00	246.00	-
THAN08C2205A	0.15	260165	-	0.14	0.13	**0.14**	0.13	0.14	(0.01)	4,253.00	57.00	-
THAN13C2202A	0.02	200165	-	-	-	**-**	-	0.01	-	-	-	-
THAN13C2202B	0.07	260165	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	13,165.00	79.00	-
THAN13C2205A	0.21	260165	-	0.20	0.19	**0.19**	0.19	0.20	(0.02)	14,603.00	292.00	-
THAN19C2202A	0.01	190165	-	-	-	**-**	-	0.01	-	-	-	-
THAN19C2203A	0.08	260165	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	30,597.00	214.00	-
THAN19C2205A	0.17	260165	-	0.16	0.15	**0.15**	0.15	0.16	(0.02)	53,745.00	812.00	-
THAN24C2204A	0.15	260165	-	0.14	0.14	**0.14**	0.13	0.14	(0.01)	682.00	10.00	-
THAN28C2202A	0.06	240165	-	-	-	**-**	0.03	0.04	-	-	-	-
THAN28C2205A	0.15	260165	-	0.13	0.13	**0.13**	0.12	0.13	(0.02)	2,000.00	26.00	-
THAN41C2209A	1.00	0	-	0.43	0.42	**0.42**	0.42	0.43	(0.58)	12,652.00	532.00	-
TIDL01C2205A	0.12	240165	-	-	-	**-**	0.11	0.12	-	-	-	-
TIDL01P2205A	0.29	260165	-	0.30	0.30	**0.30**	0.30	0.32	0.01	8,752.00	263.00	-
TIDL06C2206A	0.15	260165	-	0.13	0.13	**0.13**	0.12	0.13	(0.02)	4,000.00	52.00	-
TIDL08C2206A	1.00	0	-	-	-	**-**	0.07	0.08	-	-	-	-
TIDL13C2205A	0.17	260165	0.16	0.16	0.15	**0.15**	0.14	0.15	(0.02)	129,250.00	1,962.00	-
TIDL19C2205A	0.11	260165	-	0.09	0.08	**0.09**	0.08	0.09	(0.02)	26,600.00	228.00	-
TIDL24C2206A	0.15	260165	-	-	-	**-**	0.12	0.13	-	-	-	-
TIDL28C2206A	0.15	240165	-	0.14	0.14	**0.14**	0.13	0.14	(0.01)	500.00	7.00	-
TIDL41C2206A	0.15	250165	-	0.14	0.14	**0.14**	0.13	0.14	(0.01)	10,100.00	141.00	-
TISC01C2206A	0.69	260165	0.67	0.69	0.65	**0.68**	0.68	0.69	(0.01)	13,979.00	957.00	-
TISC11C2203A	0.31	260165	-	0.31	0.29	**0.31**	0.30	0.31	-	20,365.00	626.00	-
TISC13C2201A	0.05	130165	-	-	-	**-**	-	-	-	-	-	-
TISC13C2203A	0.23	260165	-	0.24	0.21	**0.24**	0.23	0.24	0.01	46,073.00	1,035.00	-
TISC13C2205A	0.54	260165	-	0.55	0.51	**0.55**	0.54	0.55	0.01	145,067.00	7,853.00	-
TISC19C2202A	0.03	210165	-	-	-	**-**	0.01	0.02	-	-	-	-
TISC19C2204A	0.41	260165	-	0.42	0.39	**0.42**	0.41	0.42	0.01	89,089.00	3,708.00	-
TKN01C2201A	0.01	240165	-	0.01	0.01	**0.01**	0.01	0.02	-	680.00	1.00	-
TKN13C2202A	0.01	260165	0.01	0.01	0.01	**0.01**	0.01	0.02	-	16,003.00	16.00	-
TKN19C2202A	0.02	260165	-	-	-	**-**	0.01	0.02	-	-	-	-
TKN28C2202A	0.03	240165	-	-	-	**-**	0.02	0.03	-	-	-	-
TOA41C2201A	0.01	240165	-	-	-	**-**	0.01	0.04	-	-	-	-
TOP01C2203A	0.07	260165	-	-	-	**-**	0.06	0.07	-	-	-	-
TOP01C2203X	0.03	260165	-	-	-	**-**	0.02	0.03	-	-	-	-
TOP01C2204A	0.36	260165	-	0.33	0.32	**0.33**	0.32	0.33	(0.03)	8,478.00	279.00	-
TOP01C2204X	0.21	260165	-	0.20	0.19	**0.19**	0.18	0.19	(0.02)	5,334.00	101.00	-
TOP01P2203A	0.30	260165	-	0.32	0.30	**0.32**	0.31	0.32	0.02	23,409.00	738.00	-
TOP06C2202A	0.04	260165	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.03)	2,850.00	3.00	-
TOP06C2204A	0.15	260165	-	0.13	0.12	**0.13**	0.12	0.13	(0.02)	40,002.00	517.00	-
TOP06C2205A	0.37	260165	-	0.35	0.32	**0.35**	0.33	0.35	(0.02)	32,229.00	1,111.00	-
TOP08C2206A	0.19	260165	-	0.17	0.17	**0.17**	0.17	0.18	(0.02)	21,161.00	360.00	-
TOP11C2201A	0.05	190165	-	-	-	**-**	0.01	0.04	-	-	-	-
TOP11C2206A	0.45	260165	-	0.43	0.42	**0.42**	0.42	0.43	(0.03)	21,870.00	934.00	-
TOP11P2203A	0.41	260165	-	0.45	0.43	**0.43**	0.43	0.44	0.02	25,600.00	1,113.00	-
TOP13C2202A	0.01	260165	-	-	-	**-**	-	0.01	-	-	-	-
TOP13C2203A	0.08	260165	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	121,998.00	854.00	-
TOP13C2204A	0.24	260165	-	0.23	0.20	**0.22**	0.21	0.22	(0.02)	54,615.00	1,185.00	-
TOP13C2205A	0.22	260165	-	0.20	0.19	**0.20**	0.19	0.20	(0.02)	172,807.00	3,426.00	-
TOP13P2202A	0.03	70165	-	-	-	**-**	-	0.02	-	-	-	-
TOP16C2202A	0.02	140165	-	-	-	**-**	-	0.01	-	-	-	-
TOP19C2202A	0.01	210165	-	-	-	**-**	-	0.01	-	-	-	-
TOP19C2204A	0.11	260165	-	-	-	**-**	0.10	0.11	-	-	-	-
TOP19C2204B	0.34	260165	-	0.31	0.29	**0.29**	0.30	0.31	(0.05)	4,849.00	148.00	-
TOP19C2205A	0.24	260165	-	0.22	0.21	**0.22**	0.21	0.22	(0.02)	68,816.00	1,498.00	-
TOP19P2202A	0.11	250165	-	0.08	0.08	**0.08**	0.07	0.08	(0.03)	3,004.00	24.00	-
TOP24C2204A	0.15	260165	-	0.13	0.13	**0.13**	0.13	0.14	(0.02)	7,785.00	101.00	-
TOP41C2201A	0.01	140165	-	-	-	**-**	0.01	0.04	-	-	-	-
TOP41C2203A	0.17	260165	-	0.15	0.14	**0.14**	0.14	0.15	(0.03)	2,512.00	36.00	-
TOP41C2204A	0.31	260165	-	0.29	0.28	**0.29**	0.28	0.29	(0.02)	55,685.00	1,597.00	-
TQM01C2204A	0.14	260165	-	0.12	0.12	**0.12**	0.11	0.12	(0.02)	4,000.00	48.00	-
TQM01C2206A	0.35	260165	-	0.32	0.30	**0.30**	0.30	0.31	(0.05)	28,932.00	891.00	-
TQM13C2203A	0.06	260165	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	3,299.00	16.00	-
TQM13C2205A	0.26	260165	-	0.24	0.22	**0.22**	0.22	0.23	(0.04)	123,280.00	2,811.00	-
TQM19C2204A	0.10	260165	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	30,861.00	249.00	-
TQM19C2205A	0.45	250165	-	0.43	0.39	**0.39**	0.39	0.40	(0.06)	9,394.00	375.00	-
TQM19C2205B	0.24	260165	-	0.22	0.20	**0.20**	0.20	0.21	(0.04)	36,885.00	762.00	-
TQM24C2205A	0.53	260165	-	0.48	0.44	**0.44**	0.44	0.45	(0.09)	9,447.00	426.00	-
TQM28C2204A	0.06	260165	-	0.06	0.06	**0.06**	0.05	0.06	-	6,521.00	39.00	-
TRUE01C2201A	1.05	250165	-	-	-	**-**	1.14	1.16	-	-	-	-
TRUE01C2202A	0.32	260165	-	0.33	0.29	**0.33**	0.33	0.34	0.01	17,789.00	543.00	-
TRUE01C2202X	0.17	260165	-	0.17	0.15	**0.17**	0.17	0.18	-	12,175.00	193.00	-
TRUE01C2203A	0.62	260165	-	0.63	0.59	**0.63**	0.64	0.66	0.01	15,928.00	976.00	-
TRUE01C2203X	0.20	260165	-	0.20	0.18	**0.20**	0.20	0.21	-	21,615.00	411.00	-
TRUE01C2204X	0.40	260165	-	0.41	0.37	**0.41**	0.40	0.41	0.01	14,388.00	555.00	-
TRUE01P2201A	0.01	260165	-	-	-	**-**	0.01	0.02	-	-	-	-
TRUE01P2202A	0.02	200165	-	-	-	**-**	0.01	0.02	-	-	-	-
TRUE01P2203A	0.24	260165	-	0.25	0.23	**0.23**	0.22	0.23	(0.01)	20,191.00	484.00	-
TRUE06C2202A	0.23	180165	-	-	-	**-**	0.21	0.24	-	-	-	-
TRUE06C2203A	0.74	260165	-	-	-	**-**	0.67	0.70	-	-	-	-
TRUE06C2203B	0.27	260165	-	0.29	0.25	**0.29**	0.28	0.29	0.02	54,853.00	1,426.00	-
TRUE06P2203A	0.04	210165	-	-	-	**-**	0.01	0.03	-	-	-	-
TRUE11C2202A	0.30	260165	-	0.32	0.27	**0.32**	0.31	0.32	0.02	29,261.00	851.00	-
TRUE13C2202A	0.24	260165	-	0.14	0.14	**0.14**	0.16	0.19	(0.10)	100.00	1.00	-
TRUE13C2202B	0.13	260165	-	0.08	0.08	**0.08**	0.09	0.11	(0.05)	5,425.00	43.00	-
TRUE13C2203A	0.68	260165	-	0.65	0.65	**0.65**	0.71	0.74	(0.03)	140.00	9.00	-
TRUE13C2203B	0.22	260165	0.22	0.22	0.20	**0.22**	0.22	0.23	-	242,990.00	5,076.00	-
TRUE13C2205A	0.42	260165	0.43	0.44	0.40	**0.44**	0.43	0.44	0.02	191,166.00	8,023.00	-
TRUE13P2203A	0.16	260165	-	0.16	0.15	**0.15**	0.14	0.15	(0.01)	30,826.00	487.00	-
TRUE16C2202A	0.20	260165	-	0.21	0.18	**0.21**	0.21	0.22	0.01	3,538.00	68.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday January 27, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TRUE16C2203A	0.61	260165	-	0.63	0.57	**0.63**	0.63	0.65	0.02	2,200.00	131.00	-
TRUE16C2203B	0.24	260165	-	0.25	0.23	**0.25**	0.25	0.26	0.01	1,232.00	29.00	-
TRUE19C2202A	0.14	260165	-	0.15	0.12	**0.15**	0.14	0.15	0.01	29,166.00	380.00	-
TRUE19C2202B	0.06	260165	-	0.06	0.05	**0.06**	0.06	0.07	-	25,929.00	143.00	-
TRUE19C2203A	0.64	260165	-	-	-	**-**	0.58	0.62	-	-	-	-
TRUE19C2204A	0.19	260165	-	0.20	0.18	**0.20**	0.20	0.21	0.01	36,651.00	696.00	-
TRUE19C2204B	0.29	260165	0.30	0.30	0.27	**0.30**	0.30	0.31	0.01	724,438.00	19,758.00	-
TRUE19P2202A	0.01	260165	-	-	-	**-**	-	0.01	-	-	-	-
TRUE19P2203A	0.24	260165	-	0.25	0.23	**0.23**	0.22	0.23	(0.01)	151,979.00	3,693.00	-
TRUE28C2202A	0.16	260165	-	-	-	**-**	0.16	0.18	-	-	-	-
TRUE28C2204A	0.92	240165	-	-	-	**-**	0.90	0.96	-	-	-	-
TRUE28C2204B	0.33	260165	-	0.34	0.32	**0.34**	0.34	0.35	0.01	37,408.00	1,232.00	-
TRUE41C2202A	0.53	260165	-	0.53	0.48	**0.53**	0.53	0.55	-	1,784.00	91.00	-
TRUE41C2203B	0.26	260165	-	0.26	0.24	**0.26**	0.26	0.27	-	13,960.00	350.00	-
TRUE41C2206A	1.00	0	-	0.49	0.46	**0.49**	0.49	0.50	(0.51)	26,517.00	1,242.00	-
TTA01C2206A	0.11	260165	-	-	-	**-**	0.09	0.10	-	-	-	-
TTA01C2206B	0.34	260165	-	0.32	0.31	**0.31**	0.31	0.32	(0.03)	11,185.00	349.00	-
TTA13C2205A	0.12	260165	-	0.11	0.11	**0.11**	0.10	0.11	(0.01)	95,940.00	1,055.00	-
TTA13C2205B	0.25	260165	-	0.23	0.22	**0.22**	0.22	0.23	(0.03)	60,146.00	1,370.00	-
TTA19C2205A	0.09	260165	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	39,976.00	320.00	-
TTA19C2205B	0.22	260165	-	0.20	0.20	**0.20**	0.19	0.20	(0.02)	17,924.00	358.00	-
TTA24C2205A	0.10	260165	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	3,265.00	29.00	-
TTB01C2204A	0.29	260165	-	0.28	0.27	**0.27**	0.26	0.27	(0.02)	18,380.00	509.00	-
TTB01C2206A	0.18	260165	0.17	0.17	0.16	**0.16**	0.15	0.16	(0.02)	2,500.00	41.00	-
TTB06C2205K	0.20	260165	-	0.19	0.19	**0.19**	0.18	0.19	(0.01)	33,791.00	642.00	-
TTB08C2206A	0.11	260165	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	47,500.00	475.00	-
TTB11C2207A	0.27	260165	-	0.26	0.26	**0.26**	0.25	0.26	(0.01)	14,950.00	389.00	-
TTB13C2204A	0.19	260165	-	0.20	0.18	**0.19**	0.18	0.19	-	142,359.00	2,702.00	-
TTB13C2205A	0.12	260165	0.12	0.12	0.12	**0.12**	0.11	0.12	-	142,809.00	1,714.00	-
TTB19C2203A	0.17	260165	-	-	-	**-**	0.15	0.16	-	-	-	-
TTB19C2204A	0.10	260165	-	0.10	0.10	**0.10**	0.09	0.10	-	56,664.00	567.00	-
TTB19C2205A	0.12	260165	0.11	0.11	0.11	**0.11**	0.10	0.11	(0.01)	43,674.00	480.00	-
TTB19C2206A	0.24	260165	0.23	0.24	0.23	**0.23**	0.22	0.23	(0.01)	273,821.00	6,434.00	-
TTB41C2204A	0.31	260165	-	-	-	**-**	0.26	0.28	-	-	-	-
TTB41C2206A	0.20	260165	-	0.18	0.17	**0.17**	0.17	0.18	(0.03)	20,804.00	374.00	-
TU01C2201A	0.01	260165	-	0.01	0.01	**0.01**	0.01	0.02	-	6,900.00	7.00	-
TU01C2204A	0.18	260165	-	0.18	0.16	**0.18**	0.17	0.18	-	14,167.00	237.00	-
TU01C2206X	0.39	260165	-	0.39	0.35	**0.39**	0.37	0.38	-	17,066.00	622.00	-
TU06C2202A	0.01	190165	-	0.01	0.01	**0.01**	0.01	0.02	-	1,000.00	1.00	-
TU06C2203K	0.08	260165	-	0.08	0.06	**0.08**	0.07	0.08	-	43,832.00	311.00	-
TU08C2206A	0.22	260165	-	0.22	0.20	**0.22**	0.21	0.22	-	36,000.00	747.00	-
TU11C2203A	0.12	260165	-	0.12	0.11	**0.12**	0.11	0.12	-	11,500.00	133.00	-
TU13C2203A	0.06	260165	-	0.06	0.06	**0.06**	0.05	0.06	-	21,639.00	130.00	-
TU13C2204A	0.13	260165	-	0.14	0.12	**0.14**	0.13	0.14	0.01	50,140.00	665.00	-
TU13C2205A	0.25	260165	-	0.27	0.23	**0.26**	0.24	0.25	0.01	84,651.00	2,044.00	-
TU16C2202A	0.01	240165	-	-	-	**-**	-	0.01	-	-	-	-
TU16C2204A	0.18	260165	-	0.19	0.16	**0.19**	0.18	0.19	0.01	8,132.00	145.00	-
TU19C2203A	0.06	260165	-	0.07	0.06	**0.07**	0.06	0.07	0.01	100,154.00	656.00	-
TU19C2204A	0.17	260165	-	0.19	0.15	**0.16**	0.16	0.17	(0.01)	213,925.00	3,568.00	-
TU19C2205A	0.30	260165	0.29	0.32	0.27	**0.31**	0.30	0.31	0.01	30,686.00	902.00	-
TU24C2203A	0.02	140165	-	-	-	**-**	-	0.01	-	-	-	-
TU24C2206A	0.25	260165	-	0.26	0.23	**0.26**	0.24	0.25	0.01	11,282.00	276.00	-
TU28C2202A	0.04	260165	-	-	-	**-**	0.04	0.05	-	-	-	-
TU28C2204A	0.17	260165	-	0.18	0.16	**0.18**	0.17	0.18	0.01	24,336.00	415.00	-
TU41C2203A	0.11	240165	-	0.11	0.10	**0.11**	0.10	0.11	-	7,936.00	81.00	-
TU41C2206A	0.29	260165	-	0.31	0.27	**0.29**	0.28	0.29	-	28,040.00	804.00	-
TVO13C2204A	0.15	260165	-	-	-	**-**	0.14	0.15	-	-	-	-
TVO19C2202A	0.02	100165	-	-	-	**-**	-	0.01	-	-	-	-
TVO19C2204A	0.17	250165	-	-	-	**-**	0.17	0.18	-	-	-	-
VGI01C2203X	0.04	250165	-	-	-	**-**	0.01	0.02	-	-	-	-
VGI01C2205A	0.06	260165	-	0.06	0.06	**0.06**	0.05	0.06	-	2,250.00	14.00	-
VGI06C2202A	0.05	200165	-	-	-	**-**	0.01	0.04	-	-	-	-
VGI08C2206A	0.07	260165	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	45,000.00	270.00	-
VGI11C2204A	0.05	260165	-	0.05	0.05	**0.05**	0.05	0.06	-	1,280.00	6.00	-
VGI13C2203A	0.01	260165	-	-	-	**-**	-	0.01	-	-	-	-
VGI13C2204A	0.05	260165	0.05	0.05	0.05	**0.05**	0.04	0.05	-	15,950.00	80.00	-
VGI13C2206A	0.14	260165	0.14	0.15	0.14	**0.14**	0.13	0.14	-	72,189.00	1,033.00	-
VGI19C2203A	0.05	180165	-	-	-	**-**	-	0.01	-	-	-	-
VGI19C2204A	0.02	260165	-	-	-	**-**	0.01	0.02	-	-	-	-
VGI19C2206A	0.09	260165	-	0.10	0.09	**0.09**	0.09	0.10	-	186,436.00	1,694.00	-
VGI28C2203A	0.05	250165	-	-	-	**-**	0.01	0.03	-	-	-	-
WHA01C2203A	0.10	260165	0.10	0.10	0.10	**0.10**	0.09	0.10	-	200.00	2.00	-
WHA01C2205A	0.23	260165	0.22	0.22	0.20	**0.20**	0.20	0.21	(0.03)	3,900.00	85.00	-
WHA06C2204A	0.09	260165	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	12,100.00	97.00	-
WHA08C2206A	0.14	260165	-	0.13	0.13	**0.13**	0.12	0.13	(0.01)	8,000.00	104.00	-
WHA11C2203A	0.12	260165	-	0.11	0.11	**0.11**	0.10	0.11	(0.01)	2,300.00	25.00	-
WHA13C2203A	0.10	260165	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	33,470.00	301.00	-
WHA13C2205A	0.25	260165	0.24	0.24	0.23	**0.23**	0.22	0.23	(0.02)	67,095.00	1,554.00	-
WHA16C2202A	0.01	260165	-	-	-	**-**	0.01	0.02	-	-	-	-
WHA16C2204A	0.11	260165	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	864.00	9.00	-
WHA19C2203A	0.07	260165	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	11,082.00	66.00	-
WHA19C2205A	0.21	260165	-	0.20	0.18	**0.18**	0.18	0.19	(0.03)	103,503.00	1,952.00	-
WHA24C2204A	0.10	260165	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	1,872.00	17.00	-
WHA28C2202A	0.03	170165	-	-	-	**-**	0.01	0.03	-	-	-	-
WHA28C2206A	0.18	260165	-	0.17	0.17	**0.17**	0.16	0.17	(0.01)	11,521.00	196.00	-
WHA41C2206A	0.21	260165	-	0.21	0.19	**0.19**	0.19	0.20	(0.02)	8,639.00	168.00	-
XIAO28C2203A	0.14	260165	0.08	0.10	0.08	**0.10**	0.10	0.11	(0.04)	2,212.00	18.00	-
XIAO28P2203A	0.51	260165	0.67	0.70	0.67	**0.70**	0.69	0.70	0.19	990.00	68.00	-
Preferred/Foreigr										-	-	
BH-Q	23.40	210936	-	-	-	**-**	37.00	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	**-**	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday January 27, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
JUTHA-Q	10.00	0	-	-	-	**-**	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	**-**	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	**-**	63.50	-	-	-	-	-
TCAP-Q	-	0	-	-	-	**-**	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	**-**	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	**-**	-	-	-	-	-	-
Warrant										-	-	
7UP-W4	0.34	260165	0.33	0.34	0.31	**0.31**	0.30	0.31	(0.03)	53,502.00	1,719.00	-
AIE-W2	0.69	260165	0.68	0.68	0.64	**0.65**	0.64	0.65	(0.04)	12,409.00	813.00	-
AIT-W2	2.76	260165	2.72	2.82	2.62	**2.66**	2.64	2.66	(0.10)	166,776.00	45,768.00	2.00
AJA-W3	0.41	260165	0.41	0.41	0.37	**0.39**	0.38	0.39	(0.02)	149,806.00	5,806.00	-
ANAN-W1	0.59	260165	0.59	0.59	0.52	**0.55**	0.54	0.55	(0.04)	103,811.00	5,720.00	-
APURE-W3	1.54	260165	1.53	1.60	1.52	**1.55**	1.54	1.55	0.01	137,386.00	21,478.00	1.00
AQ-W5	0.01	260165	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	19,509,021.00	19,510.00	-
AS-W2	14.50	260165	14.60	14.60	14.00	**14.10**	14.00	14.20	(0.40)	651.00	924.00	14.00
B-W6	0.34	260165	-	0.36	0.31	**0.31**	0.31	0.32	(0.03)	147,674.00	4,715.00	-
B52-W3	0.33	190165	-	-	-	**-**	-	-	-	-	-	-
BANPU-W4	4.56	260165	4.54	4.56	4.48	**4.48**	4.48	4.50	(0.08)	32,263.00	14,525.00	4.00
BANPU-W5	3.10	260165	3.10	3.12	3.06	**3.10**	3.10	3.12	-	34,479.00	10,643.00	3.00
BCPG-W1	3.98	260165	-	4.08	3.92	**4.02**	3.92	4.02	0.04	208.00	83.00	3.00
BCPG-W2	4.20	260165	-	4.24	4.12	**4.18**	4.18	4.24	(0.02)	148.00	62.00	4.00
BEYOND-W2	4.72	260165	-	4.74	4.48	**4.70**	4.52	4.68	(0.02)	1,833.00	840.00	4.00
BKD-W2	0.23	260165	0.23	0.23	0.21	**0.22**	0.21	0.22	(0.01)	11,189.00	250.00	-
BTS-W6	0.43	260165	0.42	0.42	0.38	**0.39**	0.39	0.40	(0.04)	42,716.00	1,697.00	-
BTS-W7	0.68	260165	0.67	0.68	0.66	**0.66**	0.66	0.67	(0.02)	11,278.00	753.00	-
BTS-W8	0.51	260165	0.51	0.52	0.50	**0.50**	0.50	0.51	(0.01)	216,040.00	11,055.00	-
BYD-W6	4.60	260165	4.52	4.52	4.32	**4.40**	4.38	4.40	(0.20)	3,656.00	1,613.00	4.00
CEN-W5	1.55	260165	1.55	1.55	1.36	**1.41**	1.41	1.42	(0.14)	137,983.00	20,062.00	1.00
CGD-W5	0.18	260165	0.18	0.18	0.16	**0.17**	0.16	0.17	(0.01)	822,676.00	14,117.00	-
CGH-W4	0.65	260165	0.62	0.62	0.53	**0.55**	0.55	0.56	(0.10)	463,796.00	26,170.00	-
CHAYO-W1	8.40	260165	-	8.45	8.05	**8.10**	8.10	8.20	(0.30)	92.00	75.00	8.00
CHAYO-W2	3.92	260165	-	3.88	3.84	**3.86**	3.86	3.88	(0.06)	495.00	191.00	3.00
CWT-W5	1.40	260165	-	1.56	1.34	**1.37**	1.35	1.36	(0.03)	10,001.00	1,480.00	1.00
EKH-W1	1.56	260165	1.53	1.58	1.53	**1.55**	1.55	1.56	(0.01)	1,500.00	234.00	1.00
EMC-W6	0.13	260165	0.13	0.13	0.12	**0.12**	0.12	0.13	(0.01)	171,895.00	2,066.00	-
ERW-W3	0.89	260165	0.89	0.90	0.87	**0.87**	0.87	0.89	(0.02)	8,132.00	717.00	-
III-W1	8.90	260165	8.70	8.95	8.50	**8.85**	8.75	8.85	(0.05)	12,761.00	11,085.00	8.00
ITEL-W3	2.20	260165	2.16	2.18	2.10	**2.16**	2.16	2.18	(0.04)	21,179.00	4,540.00	2.00
J-W1	2.28	260165	2.30	2.30	2.16	**2.18**	2.20	2.22	(0.10)	1,186.00	261.00	2.00
JCK-W6	0.18	260165	0.19	0.19	0.16	**0.17**	0.16	0.17	(0.01)	106,744.00	1,853.00	-
JMART-W3	46.50	260165	-	46.75	45.00	**46.00**	45.25	46.25	(0.50)	65.00	293.00	45.00
JMART-W4	42.00	260165	-	42.75	41.00	**41.25**	41.25	42.00	(0.75)	674.00	2,803.00	41.00
JMART-W5	17.50	260165	-	17.40	16.60	**16.90**	16.90	17.00	(0.60)	1,466.00	2,482.00	16.00
JMT-W3	19.80	260165	20.10	20.10	19.50	**19.70**	19.60	19.70	(0.10)	1,588.00	3,142.00	19.00
JMT-W4	10.60	260165	10.70	10.70	10.30	**10.40**	10.30	10.40	(0.20)	3,375.00	3,535.00	10.00
MACO-W3	0.31	260165	0.30	0.30	0.25	**0.27**	0.27	0.28	(0.04)	1,622,698.00	44,992.00	-
MBK-W1	10.60	250165	-	-	-	**-**	10.30	10.40	-	-	-	-
MBK-W2	10.00	260165	-	10.00	9.90	**9.90**	9.90	10.00	(0.10)	22.00	22.00	9.00
MBK-W3	9.75	260165	-	9.65	9.65	**9.65**	9.65	9.75	(0.10)	116.00	112.00	9.00
MILL-W4	0.23	260165	-	0.23	0.21	**0.22**	0.21	0.22	(0.01)	10,566.00	225.00	-
MILL-W6	0.33	260165	0.34	0.34	0.31	**0.32**	0.32	0.33	(0.01)	38,895.00	1,261.00	-
MINT-W7	9.35	260165	-	9.50	9.30	**9.30**	9.30	9.45	(0.05)	230.00	216.00	9.00
MINT-W8	4.32	260165	-	4.34	4.24	**4.26**	4.26	4.36	(0.06)	49.00	21.00	4.00
MINT-W9	3.26	260165	-	3.28	3.18	**3.24**	3.22	3.24	(0.02)	2,020.00	650.00	3.00
NER-W1	5.05	260165	-	5.05	4.94	**4.94**	4.94	4.98	(0.11)	1,298.00	648.00	4.00
NEX-W2	19.30	260165	18.90	19.00	18.00	**18.40**	18.30	18.40	(0.90)	7,038.00	12,907.00	18.00
NOBLE-W2	0.93	260165	0.93	0.96	0.89	**0.93**	0.92	0.93	-	23,007.00	2,101.00	-
NRF-W1	2.64	260165	2.64	2.64	2.42	**2.44**	2.44	2.46	(0.20)	1,587.00	397.00	2.00
NUSA-W4	0.48	260165	0.48	0.54	0.47	**0.50**	0.49	0.50	0.02	442,254.00	22,121.00	-
PACE-W2	0.01	20763	-	-	-	**-**	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	**-**	-	-	-	-	-	-
PERM-W1	0.40	260165	-	0.42	0.38	**0.40**	0.39	0.40	-	10,599.00	418.00	-
PLANB-W1	2.00	260165	2.00	2.00	1.80	**1.80**	1.79	1.83	(0.20)	9,815.00	1,841.00	1.00
PORT-W1	0.38	260165	-	0.45	0.35	**0.36**	0.36	0.37	(0.02)	18,752.00	782.00	-
PPPM-W4	0.51	260165	-	0.50	0.48	**0.48**	0.48	0.50	(0.03)	3,472.00	169.00	-
PRG-W1	8.50	260165	-	11.90	7.00	**7.10**	7.00	7.10	(1.40)	209.00	243.00	11.00
RICHY-W3	0.43	260165	0.42	0.43	0.38	**0.40**	0.39	0.40	(0.03)	208,429.00	8,413.00	-
RS-W4	3.72	260165	-	3.76	3.60	**3.62**	3.62	3.66	(0.10)	1,816.00	667.00	3.00
SABUY-W1	27.75	260165	26.75	27.00	26.00	**26.25**	26.25	26.50	(1.50)	905.00	2,399.00	26.00
SAMART-W3	1.51	260165	1.51	1.51	1.41	**1.44**	1.44	1.45	(0.07)	6,407.00	942.00	1.00
SAMTEL-W1	1.60	260165	1.59	1.59	1.45	**1.47**	1.47	1.50	(0.13)	6,801.00	1,018.00	1.00
SAWAD-W2	9.75	260165	-	9.75	9.75	**9.75**	9.70	9.75	-	37.00	36.00	9.00
SCM-W1	1.44	260165	1.45	1.47	1.44	**1.46**	1.45	1.46	0.02	3,684.00	534.00	1.00
SCN-W1	0.46	260165	0.47	0.47	0.42	**0.43**	0.42	0.43	(0.03)	19,389.00	846.00	-
SCN-W2	0.55	260165	0.55	0.56	0.48	**0.50**	0.49	0.50	(0.05)	9,560.00	501.00	-
SDC-W1	0.37	260165	0.36	0.37	0.34	**0.35**	0.34	0.35	(0.02)	8,134.00	284.00	-
SFLEX-W1	-	0	0.74	0.94	0.65	**0.83**	0.83	0.84	0.83	542,554.00	44,756.00	-
SINGER-W2	37.00	260165	-	36.75	33.75	**36.75**	33.75	36.75	(0.25)	7.00	25.00	36.00
SMT-W3	1.94	260165	-	1.94	1.62	**1.65**	1.65	1.66	(0.29)	11,862.00	2,007.00	1.00
SNP-W2	16.40	210165	-	14.20	14.20	**14.20**	14.40	16.00	(2.20)	1.00	1.00	14.00
SOLAR-W1	0.37	260165	0.35	0.36	0.33	**0.35**	0.34	0.35	(0.02)	192,823.00	6,697.00	-
SSP-W1	0.46	260165	-	-	-	**-**	-	-	-	-	-	-
SSP-W2	1.99	260165	1.99	1.99	1.97	**1.98**	1.98	1.99	(0.01)	4,430.00	879.00	1.00
STARK-W1	0.86	260165	0.86	0.86	0.79	**0.82**	0.81	0.82	(0.04)	254,175.00	20,958.00	-
TCC-W3	0.39	260165	0.39	0.39	0.33	**0.34**	0.33	0.34	(0.05)	2,053.00	70.00	-
TCC-W4	0.31	260165	0.31	0.31	0.27	**0.27**	0.27	0.28	(0.04)	47,514.00	1,356.00	-
TCC-W5	0.50	260165	0.51	0.51	0.46	**0.46**	0.46	0.47	(0.04)	13,160.00	634.00	-
TFG-W3	1.31	260165	-	1.31	1.27	**1.29**	1.27	1.29	(0.02)	1,195.00	153.00	1.00
TFI-W1	0.18	260165	0.17	0.18	0.17	**0.17**	0.17	0.18	(0.01)	9,897.00	168.00	-
TGPRO-W3	0.16	260165	0.17	0.17	0.15	**0.16**	0.15	0.16	-	885,663.00	13,686.00	-
TRUBB-W2	0.58	260165	0.58	0.59	0.54	**0.55**	0.55	0.56	(0.03)	11,542.00	649.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday January 27, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
U-W4	0.01	260165	0.01	0.01	0.01	**0.01**	-	0.01	-	23,587.00	24.00	-
VGI-W2	0.21	260165	0.21	0.21	0.17	**0.18**	0.18	0.19	(0.03)	243,318.00	4,494.00	-
VIBHA-W3	0.16	260165	0.16	0.17	0.16	**0.16**	0.15	0.16	-	37,496.00	600.00	-
W-W5	0.09	260165	0.09	0.09	0.08	**0.09**	0.08	0.09	-	635,333.00	5,714.00	-
WAVE-W2	0.50	260165	-	0.50	0.47	**0.50**	0.48	0.50	-	25,050.00	1,211.00	-
XPG-W4	9.60	260165	9.65	9.65	8.00	**8.25**	8.20	8.30	(1.35)	6,474.00	5,469.00	8.00
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	-	-	-	**-**	122.50	126.00	-	-	-	-
TCAP-P	560.00	170654	-	-	-	**-**	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	**-**	-	-	-	-	-	-
U-P	1.26	260165	1.26	1.26	1.23	**1.25**	1.24	1.25	(0.01)	119,694.00	14,879.00	1.00
Warrant (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ALL-W1	0.42	260165	0.41	0.41	0.31	**0.34**	0.33	0.34	(0.08)	30,035.00	1,027.00	-
ALPHAX-W3	0.87	180165	-	-	-	**-**	-	-	-	-	-	-
BC-W1	0.68	260165	-	0.70	0.66	**0.67**	0.66	0.67	(0.01)	9,902.00	667.00	-
BIZ-W1	2.24	260165	-	2.22	1.90	**1.91**	1.92	2.16	(0.33)	73.00	14.00	1.00
BM-W2	3.80	260165	3.76	3.86	3.76	**3.82**	3.82	3.84	0.02	5,066.00	1,933.00	3.00
BROOK-W5	0.84	260165	0.85	0.85	0.78	**0.82**	0.80	0.83	(0.02)	1,353.00	108.00	-
BROOK-W6	0.49	260165	0.48	0.48	0.42	**0.44**	0.43	0.44	(0.05)	169,741.00	7,607.00	-
BROOK-W7	0.48	260165	0.48	0.48	0.42	**0.43**	0.42	0.43	(0.05)	50,659.00	2,251.00	-
D-W1	0.31	260165	0.31	0.34	0.28	**0.29**	0.28	0.29	(0.02)	73,436.00	2,327.00	-
DIMET-W3	0.35	250165	-	-	-	**-**	-	-	-	-	-	-
DIMET-W4	0.25	260165	0.23	0.24	0.20	**0.22**	0.21	0.22	(0.03)	168,269.00	3,613.00	-
DOD-W2	0.80	260165	0.80	0.80	0.73	**0.75**	0.74	0.75	(0.05)	42,029.00	3,227.00	-
ECF-W4	0.58	260165	0.58	0.58	0.56	**0.56**	0.56	0.57	(0.02)	22,169.00	1,257.00	-
FLOYD-W1	0.57	260165	0.57	0.57	0.54	**0.55**	0.55	0.56	(0.02)	4,216.00	232.00	-
HYDRO-W1	0.06	170165	-	-	-	**-**	-	-	-	-	-	-
ICN-W1	3.46	260165	3.44	3.44	3.40	**3.42**	3.40	3.42	(0.04)	12,847.00	4,379.00	3.00
INSET-W1	3.86	260165	3.82	3.82	3.60	**3.64**	3.62	3.64	(0.22)	58,729.00	21,629.00	3.00
IP-W1	5.45	260165	-	5.45	5.30	**5.45**	5.45	5.70	-	9.00	5.00	5.00
JCKH-W1	0.34	260165	-	0.35	0.33	**0.33**	0.32	0.33	(0.01)	1,503.00	50.00	-
K-W1	1.10	260165	1.07	1.08	1.02	**1.03**	1.03	1.06	(0.07)	7,677.00	807.00	1.00
KUN-W1	0.46	260165	0.45	0.45	0.41	**0.43**	0.42	0.43	(0.03)	17,754.00	750.00	-
KWM-W1	1.97	260165	-	1.96	1.87	**1.87**	1.86	1.87	(0.10)	6,118.00	1,161.00	1.00
LIT-W1	0.47	260165	0.45	0.45	0.35	**0.40**	0.39	0.40	(0.07)	17,985.00	745.00	-
META-W5	0.24	260165	0.24	0.25	0.23	**0.23**	0.23	0.24	(0.01)	12,016.00	287.00	-
MORE-W2	0.37	260165	-	0.37	0.36	**0.37**	0.36	0.37	-	15,844.00	586.00	-
MVP-W1	2.98	260165	-	2.90	2.66	**2.76**	2.76	2.80	(0.22)	6,020.00	1,670.00	2.00
OTO-W1	5.15	260165	5.00	5.15	4.78	**5.10**	5.05	5.10	(0.05)	85,571.00	42,657.00	4.00
PIMO-W2	1.49	260165	1.44	1.45	1.38	**1.40**	1.39	1.41	(0.09)	16,147.00	2,283.00	1.00
PJW-W1	1.50	260165	1.51	1.52	1.46	**1.48**	1.48	1.49	(0.02)	34,809.00	5,195.00	1.00
PLANET-W1	0.98	260165	0.96	0.98	0.88	**0.94**	0.93	0.94	(0.04)	47,705.00	4,353.00	-
SAAM-W1	1.30	260165	-	1.30	1.25	**1.25**	1.22	1.25	(0.05)	52.00	7.00	1.00
SAAM-W2	1.30	260165	-	1.25	1.19	**1.23**	1.23	1.25	(0.07)	56.00	7.00	1.00
SIMAT-W3	0.86	260165	0.84	0.88	0.83	**0.86**	0.84	0.86	-	724.00	62.00	-
SIMAT-W5	2.30	260165	-	2.30	2.16	**2.18**	2.16	2.18	(0.12)	1,351.00	297.00	2.00