

Asia Plus Securities Company Limited Daily Quotation Report

Friday January 28, 2022

NOTE :

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

Top Ten Most Active			
Stock	Last	Value '000	%Change
CPALL	61.50	4,462,663	4.2%
KBANK	148.00	3,793,284	0.3%
TRUE	4.94	2,350,053	-1.2%
MAKRO	39.75	2,348,503	3.2%
EA	90.25	2,245,085	-2.7%
BBL	135.00	2,138,965	-0.7%
KCE	70.50	2,035,490	-6.0%
AOT	64.00	2,010,698	1.6%
LH	9.90	1,879,849	5.3%
PTTEP	128.00	1,620,128	0.8%

Sector Ranking	
Sector	%Value
.AGRI	0.5983
.AUTO	0.3001
.BANK	12.1463
.COMM	12.9688
.CONMAT	2.2490
.CONS	0.9299
.ENERG	16.0848
.ETRON	6.2209
.FASHION	0.9889
.FIN	4.8917
.FOOD	4.7443
.HEALTH	1.4019
.HOME	0.0424
.ICT	8.0832
.IMM	0.1596
.INSUR	1.0121
.MEDIA	1.4681
.MINE	-
.PAPER	0.0347
.PERSON	0.2886
.PETRO	1.6542
.PF&REIT	0.3745
.PKG	1.1329
.PROF	0.1622
.PROP	8.7106
.STEEL	0.2025
.TOURISM	0.3501
.TRANS	4.9732

Top Ten Gainers			
Stock	Last	Value '000	%Change
TOA41C2201A	0.11	0	1000.0%
PRM28C2202A	0.05	150	400.0%
CPAL16C2203A	0.03	1	200.0%
LH13C2202A	0.15	2,272	114.3%
CBG06C2202A	0.02	0	100.0%
CPAL24C2203A	0.02	0	100.0%
KBAN28C2202A	0.26	13	73.3%
GUNK01C2201A	0.37	98	68.2%
AOT01C2202X	0.05	20	66.7%
QH19C2203A	0.05	43	66.7%

Top Ten Losers			
Stock	Last	Value '000	%Change
JMAR16C2201A	0.01	1	-95.7%
CBG08C2201S	0.01	15	-85.7%
GULF41C2201B	0.01	0	-85.7%
HANA01C2201T	0.01	0	-85.7%
VGI19C2206B	0.16	2,213	-84.0%
DELT01P2201A	0.01	7	-83.3%
STGT19C2206A	0.17	754	-83.0%
PTG19C2206A	0.21	993	-79.0%
BGRI11C2208A	0.24	57	-76.0%
CKP19C2203A	0.01	0	-75.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,637.82	1,646.48	1,636.70	1,639.51	5.34	0.33
.SET50	990.11	994.21	987.79	990.46	2.10	0.21
.SET100	2,251.07	2,261.07	2,246.64	2,251.24	5.04	0.22
.SETHD	1,192.46	1,199.32	1,188.81	1,193.87	2.83	0.24
.SSET	1,120.04	1,132.19	1,119.08	1,127.51	11.95	1.07
.MAI	619.64	630.69	618.63	619.58	4.72	0.77
.AGRI	293.25	298.96	293.11	297.50	4.82	1.65
.AUTO	533.36	544.72	533.36	541.78	9.28	1.74
.BANK	429.45	431.32	423.83	426.59	(1.21)	(0.28)
.COMM	35,879.12	37,122.09	35,839.70	36,639.16	815.96	2.28
.CONMAT	10,102.39	10,131.37	10,053.98	10,093.38	(6.98)	(0.07)
.CONS	70.98	71.94	70.89	71.15	0.22	0.31
.ENERG	24,789.39	24,941.60	24,665.78	24,755.05	0.26	0.00
.ETRON	5,592.03	5,613.88	5,416.47	5,430.21	(125.33)	(2.26)
.FASHION	644.50	650.51	644.38	646.23	0.44	0.07
.FIN	5,399.16	5,426.93	5,349.45	5,356.51	(8.93)	(0.17)
.FOOD	13,144.85	13,259.61	13,129.92	13,210.52	90.61	0.69
.HEALTH	5,559.71	5,596.13	5,528.84	5,583.09	35.13	0.63
.HOME	30.78	30.97	30.69	30.82	0.14	0.46
.ICT	192.80	193.57	190.98	191.43	(1.32)	(0.68)
.IMM	51.85	52.71	51.74	52.34	0.63	1.22
.INSUR	15,209.17	15,322.04	15,090.50	15,210.65	(6.72)	(0.04)
.MEDIA	55.48	55.78	55.03	55.29	(0.07)	(0.13)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,641.67	4,726.06	4,641.67	4,697.93	56.26	1.21
.PERSON	210.66	214.35	210.66	210.85	0.71	0.34
.PETRO	1,168.57	1,169.26	1,149.59	1,154.29	(10.09)	(0.87)
.PF&REIT	193.56	193.56	191.56	158.05	(2.20)	(1.37)
.PKG	6,014.27	6,057.21	5,981.92	6,016.67	6.52	0.11
.PROF	211.04	217.43	211.04	215.04	3.35	1.58
.PROP	239.09	243.58	238.88	242.97	4.74	1.99
.STEEL	53.30	54.36	53.30	49.05	0.16	0.33
.TOURISM	482.79	497.68	482.79	497.68	16.55	3.44
.TRANS	334.09	337.87	332.65	337.23	4.45	1.34

Volume by Board (Lot)	
Main Board	24,195,213,981
Foreign Board	3,785
Total	24,195,217,766

Value by Board (Mn.Bt.)	
Main Board	77,574.10
Foreign Board	156.14
Total	77,730.25

Gainers and Losers	
Gainers	848
Losers	863
Unchanged	563

Main Board Quotation

Issue Date

Friday January 28, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (‘000)	Average Price
	Price	Date										
POMPUI	2.16	130948	-	-	-	-	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	-	-	-	-	-	-	0
Agribusiness												
EE	2.08	270165	2.08	2.18	2.08	2.14	2.12	2.14	0.06	780,576	166,277	2.13
GFPT	13.20	270165	13.20	13.70	13.20	13.60	13.50	13.60	0.40	34,723	46,928	13.52
LEE	2.72	270165	2.72	2.72	2.70	2.72	2.72	2.74	-	1,416	384	2.72
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	7.10	270165	7.15	7.20	7.10	7.15	7.15	7.20	0.05	56,464	40,243	7.13
PPPM	0.50	270165	0.50	0.58	0.49	0.56	0.55	0.56	0.06	146,557	8,019	0.55
STA	29.00	270165	29.00	29.50	29.00	29.25	29.00	29.25	0.25	39,486	115,438	29.24
TFM	13.20	270165	13.10	13.70	13.10	13.40	13.40	13.50	0.20	9,510	12,807	13.47
TRUBB	2.34	270165	2.36	2.42	2.36	2.38	2.38	2.40	0.04	40,192	9,603	2.39
TWPC	5.40	270165	5.45	5.70	5.45	5.60	5.60	5.65	0.20	21,513	11,989	5.57
UPOIC	6.80	270165	6.95	7.25	6.80	7.15	7.10	7.15	0.35	2,632	1,855	7.05
UVAN	6.90	270165	6.90	7.05	6.85	6.90	6.90	6.95	-	21,526	14,987	6.96
VPO	1.99	270165	2.00	2.12	2.00	2.06	2.06	2.08	0.07	176,910	36,491	2.06
Banking												
BAY	36.50	270165	36.50	36.75	35.75	36.50	36.00	36.50	-	12,260	44,429	36.24
BBL	136.00	270165	137.00	138.00	134.50	135.00	135.00	135.50	(1.00)	157,336	2,138,965	135.95
CIMBT	0.89	270165	0.89	0.90	0.88	0.89	0.88	0.89	-	88,674	7,883	0.89
KBANK	147.50	270165	148.50	149.00	147.00	148.00	147.50	148.00	0.50	256,434	3,793,284	147.92
KKP	70.00	270165	70.00	70.25	69.00	69.50	69.50	69.75	(0.50)	47,268	328,785	69.56
KTB	14.00	270165	14.00	14.00	13.70	13.80	13.80	13.90	(0.20)	290,653	401,817	13.82
LHFG	1.34	270165	1.34	1.36	1.34	1.35	1.35	1.36	0.01	49,536	6,714	1.36
SCB	125.00	270165	126.00	126.50	124.00	125.00	125.00	125.50	-	117,114	1,464,472	125.05
TCAP	40.50	270165	40.50	41.00	40.00	40.50	40.25	40.50	-	69,592	281,802	40.49
TISCO	98.75	270165	98.75	99.00	97.50	98.00	98.00	98.25	(0.75)	53,521	525,289	98.15
TTB	1.37	270165	1.37	1.38	1.35	1.36	1.35	1.36	(0.01)	3,125,375	426,794	1.37
Construction Materia												
CCP	0.59	270165	0.59	0.60	0.58	0.59	0.59	0.60	-	31,886	1,895	0.59
COTTO	2.26	270165	2.26	2.30	2.26	2.28	2.28	2.30	0.02	23,534	5,366	2.28
DCC	2.94	270165	2.94	2.96	2.90	2.92	2.92	2.94	(0.02)	100,054	29,297	2.93
DCON	0.56	270165	0.55	0.57	0.55	0.55	0.55	0.56	(0.01)	165,189	9,185	0.56
DRT	8.10	270165	8.20	8.40	8.15	8.25	8.25	8.30	0.15	14,214	11,769	8.28
EPG	10.30	270165	10.30	10.40	10.10	10.30	10.20	10.30	-	131,631	135,000	10.26
GEL	0.38	270165	0.38	0.40	0.38	0.39	0.38	0.39	0.01	134,867	5,268	0.39
PPP	2.20	270165	2.12	2.20	2.08	2.18	2.16	2.18	(0.02)	1,968	422	2.14
Q-CON	5.80	270165	5.80	5.85	5.75	5.75	5.75	5.80	(0.05)	3,647	2,111	5.79
SCC	389.00	270165	389.00	390.00	386.00	388.00	387.00	388.00	(1.00)	29,163	1,131,835	388.11
SCCC	156.50	270165	156.50	159.00	156.50	158.50	158.00	158.50	2.00	1,872	29,581	158.02
SCP	6.15	270165	-	6.15	6.10	6.15	6.10	6.15	-	332	203	6.1
SKN	7.75	270165	7.75	7.75	7.30	7.35	7.30	7.35	(0.40)	89,418	66,826	7.47
STECH	2.50	270165	2.52	2.62	2.52	2.58	2.58	2.60	0.08	16,716	4,316	2.58
TASCO	18.10	270165	18.00	18.20	18.00	18.10	18.10	18.20	-	15,899	28,788	18.11
TOA	30.25	270165	30.25	30.50	29.00	30.50	30.00	30.50	0.25	67,104	199,182	29.68
TIPL	1.75	270165	1.75	1.79	1.75	1.77	1.77	1.78	0.02	113,321	20,080	1.77
UMI	1.73	270165	1.75	1.76	1.72	1.74	1.74	1.75	0.01	10,561	1,839	1.74
VNG	8.60	270165	8.65	8.70	8.25	8.25	8.25	8.30	(0.35)	59,999	50,622	8.44
WIIC	2.22	270165	2.26	2.28	2.24	2.24	2.24	2.28	0.02	4,859	1,095	2.25
Petrochemicals & Cr												
BCT	52.50	270165	-	54.00	52.50	52.50	52.25	53.00	-	77	407	52.83
CMAN	1.99	270165	2.02	2.04	2.00	2.02	2.02	2.04	0.03	433	88	2.02
GC	11.20	270165	11.50	11.50	11.20	11.30	11.20	11.30	0.10	435	492	11.31
GGC	13.80	270165	13.50	13.70	13.40	13.60	13.60	13.70	(0.20)	7,951	10,796	13.58
GIFT	6.45	270165	6.95	7.00	6.10	6.20	6.15	6.20	(0.25)	143,410	95,425	6.65
IVL	48.25	270165	48.50	48.50	47.25	47.50	47.50	47.75	(0.75)	84,435	402,913	47.72
NFC	3.66	260165	-	3.86	3.78	3.78	3.76	3.78	0.12	12	5	3.8
PATO	12.20	270165	-	12.30	12.20	12.20	12.10	12.30	-	14	17	12.24
PMTA	12.70	270165	-	13.00	13.00	13.00	13.00	13.10	0.30	7	9	13
PTTGC	57.00	270165	57.25	57.25	56.50	56.75	56.50	56.75	(0.25)	124,283	705,781	56.79
SUTHA	4.16	270165	-	4.22	4.18	4.18	4.18	4.20	0.02	9	4	4.2
TCCC	33.75	270165	-	33.75	33.50	33.50	33.25	33.50	(0.25)	13	44	33.62
TPA	6.40	270165	6.40	6.40	6.30	6.30	6.30	6.40	(0.10)	51	32	6.36
UAC	5.05	270165	5.00	5.15	5.00	5.05	5.05	5.10	-	3,681	1,872	5.09
UP	24.00	260165	-	24.00	23.50	24.00	23.40	23.90	-	31	73	23.6
VNT	38.75	270165	38.75	39.00	38.75	38.75	38.75	39.00	-	17,443	67,792	38.86
Commerce												
B52	2.30	270165	2.22	2.40	2.22	2.40	2.38	2.40	0.10	777	179	2.3
BEAUTY	1.51	270165	1.51	1.54	1.51	1.52	1.52	1.53	0.01	37,635	5,740	1.53
BIG	0.98	270165	1.00	1.01	0.97	0.97	0.97	0.98	(0.01)	635,742	62,756	0.99
BJC	30.75	270165	30.75	32.00	30.50	31.50	31.50	31.75	0.75	116,687	366,005	31.37
COM7	77.75	270165	78.00	79.50	78.00	78.75	78.50	78.75	1.00	75,105	591,870	78.81
CPALL	59.00	270165	59.25	62.00	59.00	61.50	61.50	61.75	2.50	731,042	4,462,663	61.05
CPW	5.25	270165	5.25	5.45	5.25	5.40	5.35	5.40				

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday January 28, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
FORTH	19.00	270165	19.00	19.20	18.80	18.80	18.80	18.90	(0.20)	9,323	17,704	18.99
HUMAN	13.70	270165	13.70	14.00	13.30	13.30	13.30	13.40	(0.40)	147,786	201,777	13.65
ILINK	7.55	270165	7.55	7.80	7.55	7.70	7.65	7.70	0.15	15,335	11,782	7.68
INET	7.55	270165	7.65	7.80	7.50	7.70	7.65	7.70	0.15	56,357	43,102	7.65
INTUCH	76.75	270165	76.50	77.00	76.00	76.25	76.25	76.50	(0.50)	26,754	204,677	76.5
ITEL	5.50	270165	5.55	5.65	5.50	5.55	5.50	5.55	0.05	73,826	41,088	5.57
JAS	3.26	270165	3.26	3.30	3.18	3.20	3.20	3.22	(0.06)	795,134	256,384	3.22
JASIF	10.60	270165	10.60	10.60	10.50	10.50	10.50	10.60	(0.10)	108,411	114,106	10.53
JMART	54.50	270165	55.00	55.00	51.50	52.25	52.25	52.50	(2.25)	109,785	584,993	53.29
JR	7.25	270165	7.30	7.50	7.30	7.30	7.30	7.35	0.05	12,485	9,191	7.36
JTS	165.50	270165	166.00	169.50	162.50	167.00	167.00	168.00	1.50	2,179	36,413	167.11
MFEC	10.10	270165	10.10	10.20	10.00	10.00	10.00	10.10	(0.10)	30,905	31,262	10.12
MSC	6.35	270165	6.30	6.45	6.30	6.40	6.35	6.40	0.05	1,901	1,215	6.39
PT	5.95	270165	5.95	6.00	5.85	5.90	5.90	5.95	(0.05)	8,157	4,826	5.92
SAMART	6.25	270165	6.30	6.45	6.30	6.35	6.30	6.35	0.10	39,230	25,000	6.37
SAMTEL	8.15	270165	8.15	8.60	8.00	8.60	8.50	8.60	0.45	64,491	54,098	8.39
SDC	0.50	270165	0.50	0.51	0.49	0.50	0.50	0.51	-	138,758	7,007	0.5
SIS	41.50	270165	41.50	42.50	41.00	42.00	42.00	42.25	0.50	2,645	11,058	41.81
SKY	11.10	270165	11.10	11.40	11.10	11.10	11.10	11.20	-	6,395	7,147	11.18
SVOA	3.20	270165	3.22	3.26	3.14	3.16	3.16	3.18	(0.04)	205,503	65,712	3.2
SYMC	7.20	270165	7.20	7.20	7.00	7.00	7.00	7.10	(0.20)	269	189	7.01
SYNEX	30.75	270165	30.75	31.50	30.00	30.00	30.00	30.25	(0.75)	15,617	47,905	30.68
THCOM	10.00	270165	10.00	10.30	10.00	10.10	10.10	10.20	0.10	18,156	18,336	10.1
TKC	31.00	270165	31.50	32.00	29.50	29.50	29.50	29.75	(1.50)	302,291	929,872	30.76
TRUE	5.00	270165	5.00	5.05	4.92	4.94	4.94	4.96	(0.06)	4,733,042	2,350,053	4.97
TWZ	0.09	270165	0.10	0.10	0.09	0.10	0.09	0.10	0.01	544,087	5,380	0.1
Electronic Component												
CCET	2.82	270165	2.84	2.88	2.82	2.84	2.84	2.86	0.02	14,020	3,985	2.84
DELTA	345.00	270165	348.00	350.00	336.00	339.00	338.00	339.00	(6.00)	20,551	701,938	341.56
HANA	72.25	270165	72.50	73.00	69.00	69.00	69.00	69.25	(3.25)	228,126	1,609,539	70.55
KCE	75.00	270165	75.00	75.00	70.50	70.50	70.50	70.75	(4.50)	281,620	2,035,490	72.28
METCO	278.00	270165	278.00	279.00	277.00	278.00	277.00	278.00	-	146	4,058	277.97
NEX	17.40	270165	17.60	18.10	17.20	17.60	17.60	17.70	0.20	172,257	304,985	17.71
SMT	5.00	270165	5.10	5.10	4.96	5.00	4.98	5.00	-	45,791	22,928	5.01
SVI	7.00	270165	6.90	7.20	6.90	7.10	7.10	7.15	0.10	38,629	27,303	7.07
TEAM	4.46	270165	4.46	4.72	4.46	4.68	4.66	4.68	0.22	43,672	20,265	4.64
Energy & Utilities												
7UP	1.14	270165	1.14	1.18	1.14	1.15	1.15	1.16	0.01	452,699	52,406	1.16
ABPIF	2.10	270165	2.10	2.10	2.08	2.10	2.08	2.10	-	299	63	2.1
ACC	2.22	270165	2.26	2.34	2.10	2.10	2.10	2.12	(0.12)	289,621	63,927	2.21
ACE	3.26	270165	3.26	3.38	3.18	3.26	3.26	3.28	-	2,002,703	660,440	3.3
AGE	3.22	270165	3.22	3.36	3.22	3.32	3.32	3.34	0.10	37,010	12,242	3.31
AI	6.65	270165	6.65	6.80	6.65	6.70	6.70	6.75	0.05	2,652	1,780	6.71
AIE	4.06	270165	4.04	4.08	4.02	4.02	4.00	4.02	(0.04)	11,329	4,575	4.04
AKR	1.02	270165	1.02	1.05	1.02	1.04	1.03	1.04	0.02	119,039	12,333	1.04
BAFS	26.50	270165	26.50	27.25	26.50	27.00	27.00	27.25	0.50	8,110	21,838	26.93
BANPU	10.70	270165	10.70	10.70	10.60	10.70	10.60	10.70	-	113,454	121,127	10.68
BCP	27.00	270165	27.50	28.00	27.25	27.75	27.75	28.00	0.75	75,226	208,463	27.71
BCPG	11.80	270165	11.90	12.10	11.80	11.90	11.90	12.00	0.10	64,358	77,005	11.97
BGRIM	34.75	270165	35.00	35.50	34.75	35.00	35.00	35.25	0.25	87,744	308,749	35.19
BPP	16.60	270165	16.70	16.90	16.70	16.70	16.70	16.80	0.10	17,955	30,074	16.75
BRRGIF	5.50	270165	5.45	5.50	5.45	5.50	5.45	5.50	-	321	176	5.48
CKP	4.98	270165	5.00	5.20	5.00	5.15	5.10	5.15	0.17	362,116	185,424	5.12
CV	3.00	270165	3.02	3.06	3.00	3.02	3.02	3.04	0.02	19,561	5,920	3.03
DEMCO	3.70	270165	3.76	3.82	3.74	3.80	3.80	3.82	0.10	50,728	19,216	3.79
EA	92.75	270165	93.00	93.50	89.50	90.25	90.25	90.50	(2.50)	245,814	2,245,085	91.33
EASTW	9.35	270165	9.40	9.45	9.35	9.40	9.35	9.40	0.05	7,296	6,863	9.41
EGATIF	11.80	270165	11.90	11.90	11.80	11.90	11.80	11.90	0.10	1,450	1,723	11.88
EGCO	171.50	270165	171.00	171.50	170.00	171.00	170.50	171.00	(0.50)	5,642	96,369	170.81
EP	6.10	270165	6.10	6.25	6.10	6.15	6.15	6.20	0.05	5,915	3,656	6.18
ESSO	7.55	270165	7.55	7.75	7.55	7.60	7.55	7.60	0.05	114,108	87,373	7.66
ETC	2.72	270165	2.72	2.80	2.72	2.76	2.74	2.76	0.04	57,164	15,857	2.77
GPSC	78.75	270165	78.75	79.25	78.00	78.25	78.25	78.50	(0.50)	107,119	841,240	78.53
GREEN	1.40	270165	1.40	1.47	1.40	1.44	1.43	1.44	0.04	2,228	321	1.44
GULF	49.25	270165	49.00	49.25	48.50	49.00	48.75	49.00	(0.25)	157,406	770,526	48.95
GUNKUL	6.75	270165	6.80	7.10	6.75	7.05	7.00	7.05	0.30	2,025,949	1,406,506	6.94
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	3.80	270165	3.82	3.86	3.78	3.78	3.78	3.80	(0.02)	790,805	301,170	3.81
KBSPIF	11.40	270165	11.50	11.50	11.40	11.40	11.30	11.40	-	471	538	11.43
LANNA	16.20	270165	16.20	16.60	16.20	16.40	16.30	16.40	0.20	11,543	18,900	16.37
MDX	6.35	270165	6.40	6.80	6.35	6.65	6.65	6.70	0.30	30,890	20,539	6.65
OR	24.20	270165	24.30	24.60	24.20	24.30	24.30	24.40	0.10	247,093	603,530	24.43
PRIME	1.83	270165	1.84	1.86	1.84	1.85	1.85	1.86	0.02			

Main Board Quotation

Issue Date

Friday January 28, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GRAMMY	11.90	270165	11.90	12.00	11.70	11.90	11.80	12.00	-	93	111	11.92
JKN	7.60	270165	7.60	7.75	7.60	7.70	7.70	7.75	0.10	9,316	7,129	7.65
MACO	0.83	270165	0.83	0.86	0.82	0.84	0.84	0.85	0.01	887,416	74,429	0.84
MAJOR	18.90	270165	18.90	19.00	18.60	18.70	18.70	18.80	(0.20)	26,563	49,776	18.74
MATCH	1.95	270165	-	1.98	1.93	1.93	1.93	1.97	(0.02)	60	12	1.96
MATI	9.20	270165	-	9.40	9.30	9.30	9.05	9.30	0.10	9	8	9.33
MCOT	6.25	270165	-	6.30	6.25	6.30	6.25	6.30	0.05	205	129	6.28
MONO	2.80	270165	2.80	2.90	2.70	2.86	2.86	2.88	0.06	516,880	145,018	2.81
MPIC	1.61	270165	-	1.65	1.60	1.61	1.61	1.65	-	84	14	1.63
NMG	0.31	270165	0.31	0.32	0.31	0.31	0.31	0.32	-	24,416	776	0.32
ONEE	11.00	270165	11.10	11.20	11.00	11.00	11.00	11.10	-	41,226	45,693	11.08
PLANB	7.85	270165	7.85	7.95	7.70	7.80	7.80	7.85	(0.05)	127,385	99,702	7.83
POST	1.10	170564	-	-	-	-	-	-	-	-	-	0
PRAKIT	9.50	270165	-	9.55	9.50	9.55	9.45	9.55	0.05	52	49	9.5
SE-ED	2.18	270165	2.18	2.22	2.16	2.16	2.16	2.20	(0.02)	2,259	489	2.16
TBSP	34.25	270165	34.25	34.25	31.25	33.75	32.25	34.00	(0.50)	31	100	32.12
TH	2.82	270165	2.82	2.94	2.82	2.86	2.86	2.88	0.04	59,578	17,152	2.88
TKS	14.50	270165	14.50	14.80	14.20	14.20	14.20	14.30	(0.30)	46,191	67,074	14.52
VGI	5.55	270165	5.55	5.60	5.40	5.50	5.50	5.55	(0.05)	411,930	226,537	5.5
WAVE	1.07	270165	1.06	1.10	1.06	1.09	1.08	1.09	0.02	48,247	5,241	1.09
WORK	22.50	270165	22.50	22.70	22.30	22.50	22.50	22.60	-	5,926	13,372	22.56
Finance & Securities												
AEONTS	182.50	270165	183.00	184.50	180.50	182.00	181.50	182.00	(0.50)	2,545	46,488	182.66
AMANAH	4.74	270165	4.76	4.80	4.74	4.76	4.76	4.78	0.02	28,032	13,399	4.78
ASAP	2.22	270165	2.20	2.32	2.20	2.30	2.30	2.32	0.08	6,115	1,401	2.29
ASK	48.25	270165	48.25	49.25	47.75	48.50	48.25	48.50	0.25	26,091	127,021	48.68
ASP	3.70	270165	3.70	3.72	3.68	3.70	3.70	3.72	-	50,416	18,669	3.7
BAM	20.00	270165	20.20	20.80	20.10	20.40	20.40	20.50	0.40	491,893	1,012,160	20.58
BFIT	28.00	270165	28.00	28.25	28.00	28.00	28.00	28.25	-	2,346	6,586	28.07
BYD	17.40	270165	17.60	18.10	17.50	18.00	18.00	18.10	0.60	82,019	146,419	17.85
CGH	1.70	270165	1.72	1.73	1.63	1.64	1.64	1.65	(0.06)	673,907	112,143	1.66
CHAYO	12.50	270165	12.70	13.10	12.60	12.80	12.80	12.90	0.30	117,275	151,236	12.9
ECL	3.28	270165	3.28	3.30	3.04	3.08	3.08	3.10	(0.20)	188,983	59,428	3.14
FNS	4.16	270165	4.22	4.24	4.16	4.16	4.16	4.18	-	4,869	2,037	4.18
FSS	6.10	270165	6.20	6.25	6.00	6.10	6.10	6.15	-	34,452	21,122	6.13
GBX	1.65	270165	1.66	1.68	1.59	1.60	1.60	1.61	(0.05)	145,917	23,646	1.62
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0
HENG	4.30	270165	4.34	4.42	4.32	4.36	4.36	4.38	0.06	140,652	61,552	4.38
IFS	3.18	270165	3.14	3.26	3.14	3.20	3.20	3.24	0.02	8,773	2,813	3.21
JMT	62.50	270165	62.75	62.75	60.50	60.75	60.75	61.00	(1.75)	69,185	424,581	61.37
KCAR	8.30	270165	8.30	8.40	8.25	8.25	8.25	8.30	(0.05)	460	381	8.29
KGI	6.50	270165	6.55	6.60	6.50	6.55	6.50	6.55	0.05	49,612	32,556	6.56
KTC	59.50	270165	59.50	60.25	58.00	59.25	59.25	59.50	(0.25)	52,883	313,088	59.2
MFC	26.25	270165	26.50	26.50	26.25	26.25	26.00	26.50	-	73	192	26.33
MICRO	7.30	270165	7.35	7.50	7.35	7.45	7.45	7.50	0.15	10,681	7,954	7.45
ML	1.48	270165	1.49	1.50	1.46	1.46	1.46	1.47	(0.02)	56,131	8,246	1.47
MST	12.60	270165	12.70	12.80	12.60	12.70	12.70	12.80	0.10	2,855	3,622	12.69
MTC	56.25	270165	57.00	57.00	55.75	56.00	56.00	56.25	(0.25)	32,416	182,331	56.25
NCAP	10.80	270165	10.90	10.90	10.40	10.40	10.30	10.40	(0.40)	38,641	41,053	10.62
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.74	270165	2.74	2.78	2.74	2.76	2.76	2.78	0.02	862	237	2.75
S11	6.30	270165	6.30	6.40	6.30	6.40	6.35	6.40	0.10	3,707	2,342	6.32
SAK	9.10	270165	9.20	9.45	9.20	9.35	9.30	9.35	0.25	38,916	36,371	9.35
SAWAD	60.00	270165	60.00	60.50	59.25	59.50	59.50	59.75	(0.50)	47,161	282,289	59.86
THANI	4.16	270165	4.16	4.26	4.16	4.18	4.18	4.20	0.02	185,962	78,325	4.21
TIDLOR	34.25	270165	34.50	35.25	34.50	34.50	34.50	34.75	0.25	55,508	193,332	34.83
TK	10.70	270165	10.70	10.90	10.60	10.80	10.70	10.80	0.10	5,152	5,532	10.74
TNITY	14.50	270165	14.60	14.70	13.70	13.70	13.70	13.80	(0.80)	42,006	59,294	14.12
UOBKH	6.45	270165	6.55	6.60	6.45	6.45	6.45	6.50	-	3,005	1,957	6.51
XPG	2.18	270165	2.18	2.24	2.06	2.12	2.12	2.14	(0.06)	1,498,218	322,234	2.15
Food & Beverage												
APURE	6.65	270165	6.70	6.75	6.65	6.65	6.65	6.70	-	8,970	6,003	6.69
ASIAN	16.20	270165	16.40	16.60	16.40	16.60	16.50	16.60	0.40	18,424	30,436	16.52
BR	2.80	270165	2.80	2.88	2.78	2.80	2.80	2.82	-	6,098	1,713	2.81
BRR	5.35	270165	5.30	5.45	5.30	5.35	5.35	5.40	-	1,246	663	5.32
CBG	100.00	270165	102.00	103.50	101.00	101.50	101.00	101.50	1.50	52,250	533,938	102.19
CFRESH	3.34	270165	3.36	3.42	3.34	3.36	3.36	3.38	0.02	12,051	4,090	3.39
CHOTI	121.00	260165	118.00	120.00	118.00	119.00	118.00	122.00	(2.00)	11	131	119.18
CM	2.76	270165	2.80	2.80	2.78	2.80	2.80	2.82	0.04	510	142	2.79
CPF	25.50	270165	25.50	25.75	25.25	25.50	25.25	25.50	-	185,805	473,290	25.47
CPI	3.60	270165	3.66	3.78	3.62	3.62	3.62	3.66	0.02	211,127	78,341	3.71
F&D	21.50	270165	-	22.40	21.50	22.40	21.10	21.60	0.90	3	7	21.8
GLOCON	1.11	270165	1.11	1.14	1.11	1.13	1.12	1.13	0.02	178,872	20,107	1.12
HTC	34.25	270165	34.25	35.00	34.25	34.75	34.50	34.75	0.50	1,379	4,777	34.64
ICHI	9.70	270165	9.75	10.00	9.75	9.90	9.90	9.95	0.20	57,641	57,051	9.9
KBS	3.92	270165	-	3.92	3.90							

Main Board Quotation

Issue Date

Friday January 28, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (‘000)	Average Price
	Price	Date										
W	3.98	270165	3.94	3.94	3.82	3.82	3.82	3.84	(0.16)	21,995	8,530	3.88
ZEN	11.50	270165	11.40	11.60	11.20	11.50	11.50	11.60	-	1,237	1,404	11.35
Health Care Service:												
AHC	16.20	270165	-	16.30	16.20	16.20	16.20	16.30	-	16	26	16.23
BCH	18.10	270165	18.20	18.70	18.20	18.50	18.50	18.60	0.40	137,833	255,503	18.54
BDMS	22.40	270165	22.50	22.50	22.20	22.50	22.40	22.50	0.10	168,560	377,514	22.4
BH	139.00	270165	140.00	140.00	136.50	138.50	138.50	139.00	(0.50)	16,951	234,377	138.27
CHG	3.28	270165	3.28	3.38	3.26	3.32	3.32	3.34	0.04	390,437	129,921	3.33
CMR	2.78	270165	2.80	2.82	2.76	2.76	2.76	2.78	(0.02)	3,921	1,094	2.79
EKH	7.25	270165	7.25	7.50	7.25	7.35	7.35	7.40	0.10	6,980	5,157	7.39
KDH	83.00	250165	-	82.75	82.75	82.75	82.00	83.50	(0.25)	5	41	82.75
LPH	5.95	270165	6.00	6.10	5.95	6.05	6.00	6.05	0.10	1,311	789	6.02
M-CHAI	324.00	270165	-	323.00	323.00	323.00	323.00	327.00	(1.00)	3	97	323
NEW	50.75	120165	-	-	-	-	46.50	65.75	-	-	-	0
NTV	37.75	270165	-	38.00	37.50	38.00	37.75	38.00	0.25	58	220	37.88
PR9	10.90	270165	10.90	11.50	10.90	11.20	11.10	11.30	0.30	6,932	7,795	11.25
PRINC	4.54	270165	4.56	4.58	4.48	4.56	4.54	4.56	0.02	4,446	2,013	4.53
RAM	34.25	270165	34.00	35.50	33.75	35.00	35.00	35.25	0.75	3,031	10,533	34.75
RJH	32.50	270165	32.25	32.75	32.25	32.75	32.50	32.75	0.25	1,142	3,720	32.57
RPH	6.05	270165	6.10	6.15	6.05	6.15	6.05	6.15	0.10	2,609	1,592	6.1
SKR	13.00	270165	13.00	13.20	13.00	13.00	13.00	13.20	-	3,317	4,329	13.05
SVH	395.00	270165	-	398.00	397.00	398.00	397.00	398.00	3.00	4	159	397.5
THG	40.50	270165	40.50	41.00	40.25	41.00	40.75	41.00	0.50	9,465	38,647	40.83
VIBHA	2.44	270165	2.42	2.46	2.42	2.46	2.44	2.46	0.02	41,984	10,244	2.44
VIH	10.30	270165	10.30	10.60	10.30	10.40	10.40	10.50	0.10	5,189	5,406	10.42
WPH	2.58	270165	2.54	2.68	2.54	2.58	2.58	2.60	-	1,431	367	2.57
Tourism & Leisure												
ASIA	5.85	270165	5.70	5.75	5.50	5.70	5.70	5.75	(0.15)	77	43	5.61
BEYOND	13.00	270165	12.90	13.10	12.90	13.00	12.90	13.00	-	2,730	3,545	12.99
CENTEL	33.25	270165	33.50	34.75	33.50	34.75	34.50	34.75	1.50	41,469	143,166	34.52
CSR	63.00	190165	-	-	-	-	60.00	63.00	-	-	-	0
DUSIT	9.20	270165	9.30	9.30	9.15	9.25	9.25	9.30	0.05	218	202	9.26
ERW	3.08	270165	3.08	3.20	3.08	3.16	3.14	3.16	0.08	135,641	42,683	3.15
GRAND	0.54	270165	0.54	0.57	0.54	0.55	0.55	0.56	0.01	328,154	18,272	0.56
LRH	29.00	270165	-	29.00	29.00	29.00	28.50	29.25	-	102	296	29
MANRIN	19.20	270165	-	19.50	19.40	19.50	19.50	19.70	0.30	4	8	19.43
OHTL	326.00	270165	-	340.00	325.00	325.00	325.00	338.00	(1.00)	7	237	337.86
ROH	3.40	270165	3.40	4.42	3.40	4.42	4.36	4.42	1.02	5,563	2,239	4.02
SHANG	57.50	260165	-	-	-	-	56.00	57.50	-	-	-	0
SHR	3.34	270165	3.36	3.46	3.36	3.46	3.44	3.46	0.12	179,426	61,229	3.41
VRANDA	6.10	270165	-	6.15	6.05	6.10	6.05	6.10	-	376	229	6.1
Home & Office Prodi												
AJA	0.61	270165	0.62	0.63	0.61	0.62	0.62	0.63	0.01	403,067	24,977	0.62
DTCI	28.00	151264	-	-	-	-	26.25	36.25	-	-	-	0
FANCY	1.04	270165	1.03	1.07	1.03	1.04	1.04	1.05	-	13,657	1,428	1.05
KYE	368.00	270165	368.00	368.00	367.00	368.00	367.00	368.00	-	40	1,472	367.88
L&E	2.06	270165	2.10	2.10	2.04	2.04	2.04	2.06	(0.02)	856	176	2.05
MODERN	3.84	270165	3.84	3.84	3.82	3.82	3.82	3.84	(0.02)	484	185	3.82
OGC	25.50	270165	-	26.00	25.50	26.00	24.80	26.00	0.50	68	176	25.87
ROCK	9.35	270165	-	9.35	9.35	9.35	9.40	10.40	-	1	1	9.35
SIAM	1.94	270165	1.96	1.96	1.92	1.95	1.93	1.94	0.01	200	39	1.95
TCMC	1.52	270165	-	1.56	1.53	1.56	1.55	1.57	0.04	23,990	3,716	1.55
TSR	2.90	270165	-	2.96	2.90	2.92	2.90	2.92	0.02	2,713	797	2.94
Insurance												
AYUD	43.50	270165	43.00	44.50	43.00	43.75	43.25	43.75	0.25	20	88	43.76
BKI	269.00	270165	268.00	269.00	266.00	268.00	268.00	269.00	(1.00)	677	18,102	267.39
BLA	43.50	270165	43.50	44.00	42.25	43.00	42.75	43.00	(0.50)	64,778	277,729	42.87
BUI	28.75	270165	28.75	29.00	28.00	28.50	28.50	28.75	(0.25)	808	2,299	28.45
CHARAN	31.00	270165	-	31.00	31.00	31.00	30.50	31.00	-	1	3	31
INSURE	40.00	270165	34.25	40.00	34.25	40.00	40.00	51.00	-	17	65	38.38
KWI	1.96	270165	2.00	2.00	1.95	1.99	1.97	1.99	0.03	508	100	1.96
MTI	123.50	270165	126.00	126.00	122.00	124.00	123.00	124.00	0.50	222	2,754	124.04
NKI	43.50	270165	43.75	44.00	43.75	44.00	43.25	44.00	0.50	4	18	43.88
NSI	86.75	270165	86.75	87.75	86.75	86.75	86.50	86.75	-	29	253	87.12
SMK	20.10	270165	20.00	20.10	19.50	19.50	19.50	19.80	(0.60)	668	1,319	19.74
TGH	20.20	270165	-	20.40	20.10	20.10	20.10	20.40	(0.10)	25	51	20.3
THRE	1.09	270165	1.08	1.11	1.08	1.09	1.09	1.10	-	76,802	8,386	1.09
THREL	4.82	270165	4.86	4.86	4.66	4.84	4.84	4.86	0.02	124,032	58,956	4.75
TIPH	70.75	270165	70.75	72.25	70.00	71.75	71.50	71.75	1.00	49,993	356,970	71.4
TQM	45.25	270165	45.25	46.75	45.25	46.00	46.00	46.25	0.75	8,004	36,887	46.09
TSI	0.39	270165	0.38	0.39	0.38	0.39	0.38	0.39	-	16,326	625	0.38
TVI	21.20	270165	21.30	21.50	20.20	20.60	20.50	20.60	(0.60)	10,665	21,992	20.62
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	16.40	270165	16.80	16.90	16.60	16.70	16.60	16.70	0.30	1,664	2,789	16.76

Main Board Quotation

Issue Date

Friday January 28, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
2S	5.45	270165	5.45	5.45	5.40	5.45	5.40	5.45	-	3,851	2,082	5.41
AMC	4.82	270165	4.82	4.96	4.82	4.94	4.94	4.96	0.12	13,656	6,692	4.9
BSBM	1.43	270165	1.44	1.49	1.43	1.45	1.44	1.45	0.02	43,135	6,303	1.46
CEN	3.84	270165	3.80	3.92	3.80	3.86	3.86	3.88	0.02	44,558	17,293	3.88
CITY	2.84	270165	2.80	2.86	2.80	2.86	2.84	2.86	0.02	127	36	2.85
CSP	2.62	270165	2.58	2.66	2.58	2.62	2.62	2.64	-	946	247	2.61
GJS	0.57	270165	0.57	0.58	0.56	0.57	0.56	0.57	-	1,616,476	92,024	0.57
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	1.13	270165	1.12	1.13	1.11	1.13	1.12	1.13	-	23,790	2,666	1.12
LHK	3.88	270165	3.88	3.92	3.88	3.92	3.90	3.92	0.04	629	245	3.9
MCS	14.60	270165	14.60	14.70	14.50	14.60	14.60	14.70	-	3,663	5,349	14.6
MILL	1.16	270165	1.18	1.18	1.15	1.16	1.15	1.16	-	16,143	1,882	1.17
NOVA	10.20	270165	-	10.10	9.95	10.00	10.00	10.10	(0.20)	455	454	9.97
PAP	4.90	270165	4.90	4.96	4.90	4.96	4.92	4.96	0.06	1,038	512	4.93
PERM	2.08	270165	2.10	2.12	2.06	2.08	2.06	2.08	-	3,876	809	2.09
SAM	1.12	270165	1.13	1.14	1.11	1.11	1.11	1.12	(0.01)	29,693	3,343	1.13
SMIT	4.76	270165	4.72	4.88	4.72	4.82	4.82	4.84	0.06	1,113	535	4.81
SSSC	2.88	270165	-	2.90	2.88	2.90	2.88	2.90	0.02	4	1	2.9
TGPRO	0.41	270165	0.40	0.41	0.40	0.40	0.40	0.41	(0.01)	167,512	6,739	0.4
THE	2.34	270165	-	2.38	2.28	2.32	2.30	2.32	(0.02)	6,492	1,505	2.32
TMT	10.10	270165	10.10	10.20	10.10	10.10	10.10	10.20	-	342	346	10.12
TSTH	1.36	270165	1.37	1.41	1.37	1.38	1.37	1.38	0.02	56,879	7,906	1.39
TWP	3.30	270165	3.30	3.34	3.24	3.34	3.30	3.32	0.04	701	232	3.3
TYCN	3.40	270165	3.44	3.46	3.42	3.46	3.44	3.46	0.06	516	177	3.44
Construction Service												
APCS	4.46	270165	4.46	4.74	4.38	4.54	4.54	4.56	0.08	71,876	33,268	4.63
BJCHI	2.14	270165	2.14	2.18	2.14	2.16	2.14	2.16	0.02	25,755	5,530	2.15
BKD	2.22	270165	-	2.22	2.20	2.22	2.20	2.22	-	795	175	2.2
CIVIL	4.50	270165	4.62	4.64	4.50	4.50	4.50	4.52	-	471,975	216,045	4.58
CK	21.00	270165	20.90	21.20	20.80	21.00	20.90	21.00	-	50,371	105,939	21.03
CNT	1.87	270165	1.83	1.87	1.83	1.85	1.85	1.86	(0.02)	1,713	316	1.84
EMC	0.26	270165	0.26	0.27	0.25	0.26	0.26	0.27	-	346,993	9,027	0.26
ITD	2.08	270165	2.10	2.14	2.08	2.08	2.08	2.10	-	105,104	22,144	2.11
NWR	0.95	270165	0.96	0.98	0.95	0.96	0.96	0.97	0.01	109,680	10,627	0.97
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.84	270165	0.84	0.86	0.84	0.85	0.85	0.86	0.01	11,058	940	0.85
PREB	8.45	270165	-	8.65	8.45	8.50	8.45	8.50	0.05	1,205	1,032	8.56
PYLON	4.60	270165	4.60	4.68	4.52	4.60	4.56	4.60	-	9,249	4,250	4.6
RT	2.02	270165	2.02	2.08	2.02	2.02	2.02	2.04	-	25,218	5,124	2.03
SEAFCO	4.42	270165	4.42	4.44	4.36	4.38	4.36	4.38	(0.04)	40,166	17,633	4.39
SQ	2.28	270165	2.28	2.36	2.28	2.34	2.32	2.34	0.06	23,259	5,425	2.33
SRICHA	14.50	270165	14.70	15.30	14.60	15.00	15.00	15.10	0.50	7,467	11,119	14.89
STEC	14.20	270165	14.10	14.40	14.10	14.20	14.20	14.30	-	59,085	84,411	14.29
STPI	4.98	270165	5.00	5.05	4.94	4.98	4.96	4.98	-	49,693	24,806	4.99
SYNTEC	1.95	270165	1.95	1.99	1.94	1.98	1.97	1.98	0.03	26,597	5,253	1.97
TEAMG	3.06	270165	3.08	3.18	3.06	3.08	3.08	3.10	0.02	248,979	77,479	3.11
TPOLY	1.98	270165	-	2.00	1.98	1.98	1.98	2.00	-	746	148	1.99
TRC	0.47	270165	0.47	0.49	0.46	0.47	0.47	0.48	-	620,568	29,409	0.47
TRITN	0.26	270165	0.25	0.26	0.25	0.26	0.25	0.26	-	572,513	14,362	0.25
TTCL	4.54	270165	4.58	4.72	4.58	4.64	4.64	4.66	0.10	71,664	33,412	4.66
UNIQ	5.55	270165	5.60	5.65	5.55	5.55	5.55	5.60	-	7,549	4,222	5.59
WGE	1.85	270165	1.84	1.88	1.84	1.85	1.85	1.87	-	3,903	726	1.86

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday January 28, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indu	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	4.94	270165	-	5.00	4.94	4.96	4.96	4.98	0.02	138.00	69.00	4.00
AU	10.10	270165	10.20	10.50	10.10	10.20	10.20	10.30	0.10	12,225.00	12,560.00	10.00
JCKH	0.37	270165	0.37	0.40	0.37	0.38	0.38	0.39	0.01	280,101.00	10,731.00	-
KASET	1.66	270165	1.66	1.70	1.66	1.67	1.67	1.69	0.01	1,110.00	186.00	1.00
MUD	2.28	270165	2.30	2.30	2.28	2.30	2.26	2.30	0.02	215.00	49.00	2.00
TACC	7.10	270165	7.10	7.20	7.10	7.15	7.15	7.20	0.05	11,661.00	8,344.00	7.00
TMILL	3.90	270165	-	3.94	3.90	3.94	3.90	3.94	0.04	1,050.00	412.00	3.00
XO	19.40	270165	19.30	19.80	19.30	19.50	19.50	19.60	0.10	23,793.00	46,493.00	19.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
ALPHAX	2.04	270165	2.04	2.12	2.04	2.04	2.04	2.06	-	454,695.00	94,494.00	2.00
BGT	1.52	270165	1.53	1.66	1.50	1.60	1.57	1.60	0.08	90,558.00	14,366.00	1.00
BIZ	8.40	270165	8.35	8.60	8.35	8.40	8.40	8.55	-	1,915.00	1,621.00	8.00
DOD	11.10	270165	11.10	11.20	11.00	11.10	11.00	11.10	-	2,228.00	2,475.00	11.00
ECF	1.81	270165	1.81	1.82	1.77	1.78	1.77	1.78	(0.03)	182,984.00	32,940.00	1.00
EFORL	0.16	270165	0.16	0.17	0.16	0.16	0.16	0.17	-	1,280,499.00	21,009.00	-
HPT	0.81	270165	0.81	0.84	0.81	0.84	0.83	0.84	0.03	17,854.00	1,483.00	-
IP	20.80	270165	20.90	21.60	20.90	21.20	21.10	21.20	0.40	13,059.00	27,799.00	21.00
JP	7.10	270165	7.10	7.20	7.05	7.10	7.05	7.10	-	5,650.00	4,035.00	7.00
JUBILE	23.10	270165	-	23.50	22.70	23.50	23.10	23.40	0.40	909.00	2,092.00	23.00
MOONG	5.15	270165	5.15	5.20	5.10	5.10	5.10	5.20	(0.05)	1,004.00	517.00	5.00
NPK	14.70	270165	-	-	-	-	14.40	15.00	-	-	-	-
SMD	13.70	270165	13.60	13.90	13.60	13.70	13.70	13.80	-	9,550.00	13,176.00	13.00
TM	3.50	270165	3.54	3.80	3.50	3.74	3.72	3.74	0.24	47,431.00	17,526.00	3.00
WINMED	5.55	270165	5.55	5.70	5.55	5.60	5.60	5.65	0.05	6,065.00	3,401.00	5.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	1.18	270165	1.21	1.22	1.19	1.20	1.19	1.20	0.02	1,655.00	200.00	1.00
AF	1.28	270165	1.29	1.29	1.26	1.27	1.27	1.28	(0.01)	24,700.00	3,139.00	1.00
AIRA	2.18	270165	2.18	2.20	2.14	2.14	2.14	2.16	(0.04)	10,050.00	2,183.00	2.00
ASN	3.42	270165	-	3.42	3.40	3.42	3.38	3.42	-	124.00	42.00	3.00
BROOK	0.95	270165	0.96	1.01	0.94	0.96	0.95	0.96	0.01	3,160,274.00	307,785.00	-
GCAP	2.58	270165	2.52	2.66	2.44	2.66	2.66	2.68	0.08	413,982.00	106,625.00	2.00
LIT	2.68	270165	2.70	2.78	2.50	2.56	2.56	2.58	(0.12)	26,164.00	6,823.00	2.00
MITSIB	1.08	270165	1.04	1.08	1.03	1.05	1.05	1.07	(0.03)	2,033.00	214.00	1.00
SGF	1.12	270165	1.13	1.15	1.12	1.13	1.12	1.13	0.01	76,168.00	8,666.00	1.00
TQR	14.00	270165	13.80	14.20	13.80	14.10	14.00	14.10	0.10	557.00	782.00	14.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	1.87	270165	1.85	1.87	1.85	1.85	1.85	1.87	(0.02)	8,605.00	1,598.00	1.00
BM	5.05	270165	5.05	5.35	5.00	5.15	5.15	5.20	0.10	404,374.00	210,507.00	5.00
CHO	0.96	270165	0.97	0.99	0.97	0.97	0.97	0.98	0.01	201,286.00	19,702.00	-
CHOW	3.20	270165	-	3.30	3.24	3.24	3.24	3.28	0.04	625.00	205.00	3.00
CIG	0.70	270165	0.71	0.73	0.69	0.70	0.70	0.71	-	74,758.00	5,352.00	-
COLOR	2.02	270165	2.00	2.10	2.00	2.06	2.06	2.08	0.04	10,625.00	2,198.00	2.00
CPR	3.76	270165	3.74	3.84	3.74	3.82	3.80	3.84	0.06	1,295.00	492.00	3.00
FPI	3.30	270165	3.36	3.48	3.32	3.36	3.36	3.40	0.06	18,653.00	6,337.00	3.00
GTB	0.93	270165	0.92	0.95	0.92	0.93	0.93	0.94	-	3,688.00	344.00	-
KCM	1.01	270165	1.00	1.04	1.00	1.02	1.02	1.03	0.01	11,567.00	1,181.00	1.00
KUMWEL	2.66	270165	2.64	2.76	2.64	2.72	2.72	2.74	0.06	4,369.00	1,181.00	2.00
KWM	3.64	270165	3.66	3.86	3.66	3.72	3.70	3.72	0.08	15,721.00	5,875.00	3.00
MBAX	5.25	270165	5.25	5.35	5.25	5.30	5.30	5.35	0.05	742.00	393.00	5.00
MGT	5.80	270165	6.00	6.20	5.90	6.00	5.95	6.00	0.20	12,587.00	7,623.00	6.00
NDR	2.66	270165	2.66	2.70	2.62	2.66	2.64	2.70	-	637.00	169.00	2.00
PACO	2.88	270165	2.88	2.94	2.88	2.90	2.90	2.92	0.02	17,646.00	5,134.00	2.00
PDG	4.00	270165	4.00	4.02	4.00	4.00	3.98	4.00	-	602.00	241.00	4.00
PIMO	3.30	270165	3.30	3.38	3.30	3.34	3.34	3.36	0.04	6,907.00	2,317.00	3.00
PJW	4.56	270165	4.66	4.68	4.52	4.52	4.52	4.56	(0.04)	130,932.00	60,300.00	4.00
PPM	2.98	270165	2.98	3.08	2.98	3.02	3.02	3.06	0.04	10,963.00	3,320.00	3.00
PRAPAT	1.82	270165	1.82	1.87	1.65	1.67	1.67	1.68	(0.15)	661,918.00	118,980.00	1.00
RWI	1.69	270165	1.70	1.71	1.69	1.70	1.69	1.70	0.01	37,863.00	6,436.00	1.00
SALEE	1.17	270165	1.17	1.19	1.16	1.16	1.16	1.17	(0.01)	10,415.00	1,219.00	1.00
SANKO	1.48	270165	1.48	1.60	1.48	1.54	1.52	1.54	0.06	7,991.00	1,237.00	1.00
SELIC	3.10	270165	3.12	3.16	3.08	3.08	3.08	3.10	(0.02)	6,540.00	2,022.00	3.00
SFT	6.70	270165	6.70	6.75	6.60	6.65	6.60	6.65	(0.05)	2,487.00	1,661.00	6.00
SWC	7.50	270165	7.45	7.50	7.45	7.50	7.45	7.50	-	225.00	168.00	7.00
TMC	1.22	270165	-	1.26	1.22	1.23	1.22	1.24	0.01	705.00	87.00	1.00
TMI	1.04	270165	1.04	1.08	1.04	1.05	1.05	1.07	0.01	4,754.00	510.00	1.00
TMW	38.75	270165	39.00	39.00	38.75	39.00	38.75	39.00	0.25	17.00	66.00	38.00
TPLAS	2.54	270165	2.62	2.64	2.52	2.64	2.62	2.64	0.10	1,347.00	350.00	2.00
TRV	3.60	270165	3.60	3.68	3.60	3.60	3.60	3.64	-	9,788.00	3,556.00	3.00
UBIS	5.55	270165	5.60	5.70	5.55	5.60	5.55	5.60	0.05	2,304.00	1,295.00	5.00
UEC	2.14	270165	2.14	2.22	2.14	2.22	2.20	2.22	0.08	3,241.00	712.00	2.00
UKEM	2.26	270165	2.26	2.32	2.26	2.28	2.28	2.30	0.02	44,739.00	10,260.00	2.00
UREKA	2.38	270165	2.40	2.42	2.34	2.40	2.36	2.40	0.02	57,571.00	13,728.00	2.00
YUASA	15.50	270165	-	15.80	15.50	15.60	15.50	15.60	0.10	29.00	45.00	15.00
ZIGA	4.92	270165	4.98	5.05	4.82	4.82	4.82	4.84	(0.10)	155,957.00	76,512.00	4.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
ALL	2.74	270165	2.70	2.76	2.70	2.74	2.72	2.74	-	10,591.00	2,892.00	2.00
ARIN	1.81	270165	1.83	2.06	1.83	1.94	1.94	1.96	0.13	53,928.00	10,621.00	1.00
ARROW	8.20	270165	-	8.25	8.20	8.20	8.15	8.25	-	192.00	157.00	8.00
BC	2.02	270165	2.00	2.06	1.95	1.99	1.98	2.00	(0.03)	68,214.00	13,649.00	2.00
BSM	0.39	270165	0.39	0.40	0.39	0.39	0.39	0.40	-	9,933.00	392.00	-
BTW	0.93	270165	0.92	0.93	0.91	0.93	0.92	0.93	-	6,765.00	621.00	-
CAZ	3.90	270165	3.84	4.02	3.84	3.96	3.96	4.00	0.06	5,950.00	2,363.00	3.00
CHEWA	1.02	270165	1.02	1.06	1.02	1.04	1.03	1.04	0.02	103,732.00	10,850.00	1.00
CPANEL	9.35	270165	9.55	9.80	9.35	9.50	9.50	9.65	0.15	7,439.00	7,133.00	9.00
CRD	1.24	270165	1.22	1.23	1.18	1.19	1.19	1.21	(0.05)	37,656.00	4,533.00	1.00
DHOUSE	1.25	270165	1.25	1.34	1.19	1.19	1.19	1.24	(0.06)	404,250.00	52,597.00	1.00
DIMET	0.51	270165	0.50	0.53	0.48	0.51	0.51	0.52	-	190,573.00	9,512.00	-
DPAINT	8.75	270165	8.75	8.90	8.75	8.75	8.75	8.80	-	9,644.00	8,475.00	8.00
FLOYD	1.59	270165	-	1.61	1.56	1.57	1.56	1.57	(0.02)	1,117.00	177.00	1.00
HYDRO	0.35	210165	-	-	-	-	-	-	-	-	-	-
IND	1.83	270165	1.83	1.86	1.83	1.85	1.85	1.86	0.02	5,499.00	1,017.00	1.00
JAK	1.61	270165	1.60	1.64	1.60	1.62	1.61	1.62	0.01	3,265.00	529.00	1.00
JSP	0.88	270165	0.89	0.91	0.89	0.89	0.89	0.90	0.01	232,366.00	20,839.00	-
K	2.16											

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday January 28, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Resources (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ABM	2.62	270165	2.56	2.70	2.56	2.58	2.56	2.58	(0.04)	36,388.00	9,532.00	2.00
PSTC	2.24	270165	2.24	2.32	2.24	2.30	2.28	2.30	0.06	77,495.00	17,675.00	2.00
SAAM	7.40	270165	7.35	7.45	7.30	7.40	7.35	7.40	-	14,139.00	10,418.00	7.00
SEAOIL	2.90	270165	2.90	2.94	2.84	2.88	2.88	2.90	(0.02)	11,847.00	3,424.00	2.00
SR	1.28	270165	1.34	1.38	1.29	1.36	1.32	1.36	0.08	1,564.00	210.00	1.00
STOWER	0.07	270165	0.08	0.08	0.07	0.07	0.07	0.08	-	174,920.00	1,345.00	-
TAKUNI	1.51	270165	1.52	1.62	1.52	1.61	1.61	1.62	0.10	303,839.00	48,181.00	1.00
TPCH	11.60	270165	11.50	11.60	11.50	11.60	11.60	11.70	-	2,855.00	3,302.00	11.00
TRT	3.12	270165	3.16	3.16	3.08	3.14	3.08	3.14	0.02	2,596.00	808.00	3.00
UMS	1.21	270165	-	1.22	1.22	1.22	1.21	1.23	0.01	48.00	6.00	1.00
UPA	0.35	270165	0.35	0.37	0.35	0.36	0.36	0.37	0.01	223,870.00	8,052.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
ADD	29.00	270165	29.00	30.75	29.00	30.00	30.00	30.25	1.00	8,613.00	25,849.00	30.00
AKP	2.22	270165	2.20	2.28	2.20	2.22	2.22	2.24	-	11,788.00	2,645.00	2.00
AMA	4.84	270165	4.90	4.92	4.88	4.90	4.90	4.92	0.06	2,468.00	1,207.00	4.00
ARIP	1.13	270165	1.15	1.18	1.10	1.13	1.13	1.14	-	168,718.00	19,456.00	1.00
ATP30	1.95	270165	1.93	1.99	1.93	1.99	1.98	1.99	0.04	44,372.00	8,728.00	1.00
AUCT	9.50	270165	9.60	9.80	9.50	9.50	9.50	9.55	-	28,222.00	27,224.00	9.00
BOL	14.70	270165	14.50	15.10	14.50	14.90	14.90	15.00	0.20	4,684.00	6,974.00	14.00
CMO	10.40	270165	10.40	10.50	10.10	10.50	10.30	10.50	0.10	35,142.00	36,255.00	10.00
D	3.60	270165	3.58	3.66	3.58	3.66	3.64	3.66	0.06	3,124.00	1,133.00	3.00
DV8	0.93	270165	0.94	0.97	0.91	0.91	0.90	0.91	(0.02)	32,978.00	3,065.00	-
ETE	1.63	270165	1.63	1.70	1.62	1.62	1.62	1.64	(0.01)	19,359.00	3,219.00	1.00
FSMART	10.80	270165	10.80	11.00	10.80	10.80	10.80	10.90	-	11,714.00	12,755.00	10.00
FVC	1.49	270165	1.46	1.50	1.43	1.46	1.46	1.47	(0.03)	125,536.00	18,287.00	1.00
GLORY	4.08	270165	4.08	4.14	4.08	4.08	4.08	4.10	-	3,306.00	1,356.00	4.00
GSC	2.66	270165	2.70	2.78	2.64	2.66	2.66	2.70	-	7,285.00	1,971.00	2.00
HARN	2.36	270165	2.36	2.38	2.34	2.36	2.36	2.38	-	1,337.00	316.00	2.00
HEMP	7.45	270165	7.45	7.60	7.45	7.60	7.55	7.60	0.15	976.00	728.00	7.00
HL	19.80	270165	20.00	21.60	20.00	20.50	20.50	20.60	0.70	186,045.00	389,711.00	20.00
IMH	17.30	270165	17.40	18.40	17.40	18.00	17.90	18.00	0.70	41,675.00	75,166.00	18.00
KK	3.38	270165	3.34	3.48	3.34	3.48	3.46	3.48	0.10	1,408.00	486.00	3.00
KOOL	0.90	270165	0.91	0.94	0.91	0.92	0.92	0.93	0.02	75,231.00	6,940.00	-
LDC	1.30	270165	-	1.33	1.29	1.33	1.33	1.34	0.03	130.00	17.00	1.00
LEO	14.80	270165	14.90	15.00	14.60	14.90	14.80	14.90	0.10	40,710.00	60,218.00	14.00
MORE	1.55	270165	1.55	1.62	1.54	1.61	1.60	1.61	0.06	698,802.00	111,004.00	1.00
MVP	4.34	270165	4.38	4.50	4.22	4.42	4.38	4.42	0.08	11,600.00	5,095.00	4.00
NBC	1.37	270165	1.36	1.43	1.35	1.35	1.35	1.36	(0.02)	300,022.00	41,782.00	1.00
NCL	4.60	270165	4.58	4.66	4.38	4.44	4.44	4.46	(0.16)	513,866.00	230,157.00	4.00
NEWS	0.05	270165	0.05	0.06	0.05	0.06	0.05	0.06	0.01	651,449.00	3,330.00	-
NINE	3.58	270165	3.60	3.66	3.60	3.66	3.60	3.78	0.08	718.00	259.00	3.00
OTO	15.50	270165	15.40	15.40	13.00	13.10	13.10	13.20	(2.40)	230,350.00	317,705.00	13.00
PHOL	3.92	270165	3.92	3.98	3.92	3.96	3.94	3.96	0.04	4,781.00	1,890.00	3.00
PICO	4.92	270165	-	-	-	-	4.76	4.88	-	-	-	-
QLT	4.20	270165	4.18	4.20	4.18	4.18	4.18	4.20	(0.02)	183.00	77.00	4.00
RP	2.22	270165	-	2.24	2.20	2.20	2.20	2.22	(0.02)	45.00	10.00	2.00
SE	1.17	270165	1.18	1.25	1.18	1.24	1.24	1.25	0.07	66,942.00	8,164.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	4.22	270165	4.28	4.28	4.14	4.14	4.14	4.16	(0.08)	49,871.00	20,909.00	4.00
SPA	6.80	270165	6.75	6.85	6.60	6.65	6.65	6.70	(0.15)	19,969.00	13,337.00	6.00
THMUI	1.26	270165	1.28	1.30	1.26	1.30	1.29	1.30	0.04	3,422.00	440.00	1.00
TNDT	1.12	270165	1.12	1.17	1.12	1.14	1.14	1.15	0.02	34,993.00	4,018.00	1.00
TNH	34.25	270165	-	34.25	33.75	34.25	34.00	34.25	-	690.00	2,357.00	34.00
TNP	5.05	270165	5.10	5.15	5.05	5.15	5.10	5.15	0.10	5,984.00	3,054.00	5.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.18	270165	1.17	1.20	1.13	1.15	1.15	1.16	(0.03)	238,643.00	27,768.00	1.00
TVT	1.11	270165	1.13	1.20	1.13	1.13	1.13	1.15	0.02	216,171.00	25,114.00	1.00
VL	1.88	270165	1.87	1.95	1.87	1.90	1.90	1.91	0.02	365,520.00	69,845.00	1.00
WINNER	2.38	270165	2.38	2.40	2.36	2.36	2.36	2.38	(0.02)	3,511.00	835.00	2.00
YGG	34.00	270165	34.00	34.75	33.50	34.00	34.00	34.25	-	13,078.00	44,598.00	34.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	3.42	270165	3.50	3.52	3.46	3.50	3.48	3.50	0.08	13,701.00	4,793.00	3.00
BBIK	59.75	270165	60.50	62.00	60.00	61.00	60.75	61.00	1.25	5,061.00	30,830.00	60.00
BE8	35.75	270165	36.25	37.00	36.00	36.75	36.50	36.75	1.00	8,847.00	32,240.00	36.00
COMAN	6.20	270165	6.25	6.40	6.00	6.35	6.30	6.35	0.15	7,490.00	4,627.00	6.00
DITTO	26.75	270165	27.00	28.50	26.50	27.75	27.50	27.75	1.00	34,920.00	96,699.00	27.00
ICN	5.20	270165	5.20	5.45	5.20	5.40	5.40	5.45	0.20	40,853.00	21,949.00	5.00
IIG	37.50	270165	37.75	38.50	36.00	37.00	36.75	37.00	(0.50)	16,384.00	60,470.00	36.00
INSET	6.50	270165	6.55	6.75	6.55	6.60	6.60	6.65	0.10	73,966.00	49,208.00	6.00
IRCP	1.94	270165	1.91	2.22	1.91	2.18	2.16	2.18	0.24	600,434.00	127,565.00	2.00
NETBAY	23.20	270165	23.20	23.50	23.20	23.50	23.40	23.50	0.30	2,989.00	6,990.00	23.00
PLANET	2.52	270165	2.52	2.60	2.52	2.54	2.52	2.54	0.02	28,601.00	7,295.00	2.00
PROEN	7.00	270165	7.00	7.15	7.00	7.00	7.00	7.10	-	10,074.00	7,147.00	7.00
SECURE	30.50	270165	30.25	31.00	30.00	30.50	30.50	30.75	-	9,028.00	27,547.00	30.00
SICT	6.70	270165	6.75	6.85	6.70	6.80	6.75	6.80	0.10	18,776.00	12,684.00	6.00
SIMAT	4.02	270165	4.02	4.10	3.98	3.98	3.98	4.00	(0.04)	41,739.00	16,874.00	4.00
SPVI	6.65	270165	6.75	6.95	6.65	6.70	6.70	6.75	0.05	42,891.00	29,278.00	6.00
TPS	2.64	270165	2.68	2.70	2.60	2.60	2.60	2.62	(0.04)	25,766.00	6,765.00	2.00
VCOM	7.45	270165	7.75	7.75	7.45	7.45	7.45	7.55	-	11,844.00	8,950.00	7.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	4.06	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
1DIV	10.79	270165	10.60	10.67	10.58	10.60	10.60	10.63	(0.19)	1,043.00	1,111.00	10.00
ABFTH	1,293.00	210165	-	-	-	-	1,275.00	1,298.00	-	-	-	-
BMSCG	10.92	270165	-	11.05	10.95	10.95	10.94	11.04	0.03	174.00	191.00	10.00
BMSCITH	10.86	270165	10.86	10.88	10.83	10.88	10.84	10.88	0.02	1,902.00	2,064.00	10.00
BSET100	10.21	270165	10.25	10.26	10.19	10.23	10.19	10.23	0.02	221.00	226.00	10.00
CHINA	7.95	270165	7.84	7.90	7.69	7.80	7.79	7.81	(0.15)	7,613.00	5,928.00	7.00
EBANK	5.26	270165	5.28	5.28	5.26	5.26	5.26	5.27	-	107.00	56.00	5.00
ENGY	6.18	270165	6.19	6.19	6.17	6.17	6.15	6.17	(0.01)	56.00	35.00	6.00
ENY	7.44	270165	-	-	-	-	7.52	7.59	-	-	-	-
GLD	2.48	270165	2.47	2.47	2.46	2.46	2.46	2.47	(0.02)	6,689.00	1,649.00	2.00
TDEX	9.76	270165	9.55	9.55								

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday January 28, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ACE24C2205A	0.31	270165	-	0.36	0.28	0.31	0.31	0.32	-	111,905.00	3,687.00	-
ACE28C2202A	0.01	200165	-	-	-	-	0.01	0.03	-	-	-	-
ACE28C2203A	0.06	240165	-	0.07	0.06	0.06	0.06	0.07	-	52,742.00	343.00	-
ACE28C2205A	0.23	270165	-	0.28	0.22	0.25	0.24	0.25	0.02	337,466.00	8,647.00	-
ADVA01C2201A	0.01	270165	-	0.01	0.01	0.01	0.01	0.02	-	500.00	1.00	-
ADVA01C2201B	0.01	250165	-	0.01	0.01	0.01	0.01	0.02	-	200.00	-	-
ADVA01C2203X	0.70	270165	-	0.66	0.61	0.61	0.64	0.66	(0.09)	1,677.00	111.00	-
ADVA01C2204A	0.38	270165	-	0.37	0.34	0.34	0.35	0.36	(0.04)	30,265.00	1,082.00	-
ADVA01C2204X	0.30	270165	-	0.29	0.28	0.28	0.27	0.28	(0.02)	7,697.00	216.00	-
ADVA01C2206A	0.26	270165	-	0.26	0.24	0.24	0.24	0.25	(0.02)	31,151.00	775.00	-
ADVA01P2201A	0.01	270165	-	-	-	-	0.01	0.02	-	-	-	-
ADVA01P2203A	0.07	260165	-	-	-	-	0.07	0.08	-	-	-	-
ADVA01P2206A	0.42	270165	-	0.43	0.42	0.43	0.43	0.44	0.01	9,842.00	423.00	-
ADVA06C2204K	0.28	270165	-	0.28	0.25	0.26	0.26	0.27	(0.02)	37,548.00	1,016.00	-
ADVA06C2205A	0.19	270165	-	0.18	0.16	0.17	0.17	0.18	(0.02)	31,420.00	562.00	-
ADVA06P2204A	0.09	270165	-	0.10	0.10	0.10	0.10	0.11	0.01	1,000.00	10.00	-
ADVA08C2205A	0.09	270165	-	0.09	0.08	0.09	0.08	0.09	-	43,003.00	387.00	-
ADVA11C2203A	0.90	50165	-	-	-	-	0.57	0.62	-	-	-	-
ADVA11C2207A	0.40	270165	-	0.41	0.39	0.39	0.39	0.40	(0.01)	17,250.00	689.00	-
ADVA11P2203A	0.08	270165	-	0.08	0.08	0.08	0.08	0.09	-	13,800.00	110.00	-
ADVA13C2202A	0.89	40165	-	-	-	-	0.36	0.41	-	-	-	-
ADVA13C2203A	0.22	270165	-	0.22	0.20	0.20	0.20	0.21	(0.02)	3,380.00	68.00	-
ADVA13C2205A	0.21	270165	0.21	0.21	0.19	0.19	0.19	0.20	(0.02)	172,436.00	3,426.00	-
ADVA13C2206A	1.00	0	0.33	0.33	0.30	0.31	0.31	0.32	(0.69)	525,773.00	16,576.00	-
ADVA13P2203A	0.03	270165	-	0.03	0.02	0.03	0.03	0.04	-	326.00	1.00	-
ADVA13P2205A	0.22	270165	-	0.23	0.22	0.23	0.23	0.24	0.01	4,289.00	98.00	-
ADVA16C2201A	0.01	200165	-	-	-	-	-	0.01	-	-	-	-
ADVA16C2202A	0.64	140165	-	-	-	-	0.51	0.58	-	-	-	-
ADVA16C2203A	0.20	270165	0.19	0.20	0.19	0.19	0.18	0.19	(0.01)	3,584.00	68.00	-
ADVA19C2203A	0.62	180165	-	-	-	-	0.49	0.54	-	-	-	-
ADVA19C2204A	0.18	270165	-	0.17	0.16	0.16	0.16	0.17	(0.02)	47,404.00	790.00	-
ADVA19C2205A	0.17	270165	-	0.17	0.16	0.16	0.16	0.17	(0.01)	1,040.00	17.00	-
ADVA19P2202A	0.01	200165	-	-	-	-	-	0.01	-	-	-	-
ADVA19P2204A	0.09	270165	-	-	-	-	0.09	0.10	-	-	-	-
ADVA19P2206A	0.32	270165	0.33	0.33	0.32	0.33	0.33	0.34	0.01	6,204.00	202.00	-
ADVA24C2203A	0.63	130165	-	-	-	-	0.43	0.48	-	-	-	-
ADVA24C2205A	0.28	270165	-	0.27	0.24	0.25	0.25	0.26	(0.03)	14,433.00	372.00	-
ADVA28C2202A	0.03	270165	-	-	-	-	0.03	0.07	-	-	-	-
ADVA28C2203A	0.83	70165	-	-	-	-	0.72	0.79	-	-	-	-
ADVA28C2205A	0.30	270165	-	0.30	0.27	0.27	0.28	0.29	(0.03)	29,981.00	873.00	-
ADVA41C2201B	0.06	130165	-	-	-	-	0.01	0.11	-	-	-	-
ADVA41C2202A	0.61	250165	-	-	-	-	0.55	0.59	-	-	-	-
ADVA41C2203A	0.20	270165	-	0.20	0.18	0.18	0.18	0.19	(0.02)	14,603.00	278.00	-
ADVA41C2206A	0.35	270165	-	0.35	0.32	0.33	0.33	0.34	(0.02)	30,735.00	1,046.00	-
AEON01C2201A	0.02	240165	-	0.01	0.01	0.01	0.01	0.02	(0.01)	195.00	-	-
AEON01C2205X	0.53	270165	-	0.54	0.50	0.51	0.51	0.52	(0.02)	6,214.00	325.00	-
AEON13C2202A	0.05	190165	-	-	-	-	0.01	0.02	-	-	-	-
AEON13C2204A	0.29	270165	-	0.29	0.27	0.27	0.27	0.28	(0.02)	98,618.00	2,798.00	-
AEON16C2201A	0.01	240165	-	-	-	-	-	0.01	-	-	-	-
AEON16C2201B	0.03	211264	-	-	-	-	-	0.01	-	-	-	-
AEON19C2202A	0.01	240165	-	-	-	-	-	0.01	-	-	-	-
AEON19C2204A	0.35	270165	-	0.36	0.33	0.33	0.33	0.34	(0.02)	22,442.00	758.00	-
AEON28C2202L	0.06	140165	-	-	-	-	0.02	0.03	-	-	-	-
AEON41C2203A	0.13	270165	-	-	-	-	0.11	0.12	-	-	-	-
AIA28C2204A	0.36	270165	-	-	-	-	0.05	-	-	-	-	-
AMAT01C2202A	0.18	270165	-	0.19	0.17	0.17	0.16	0.17	(0.01)	44,342.00	808.00	-
AMAT01C2205A	0.37	270165	-	0.40	0.36	0.36	0.36	0.37	(0.01)	25,275.00	966.00	-
AMAT13C2202A	0.05	250165	-	0.04	0.04	0.04	0.03	0.04	(0.01)	5,270.00	21.00	-
AMAT13C2204A	0.32	270165	0.33	0.34	0.30	0.30	0.30	0.31	(0.02)	155,576.00	5,108.00	-
AMAT19C2202A	0.06	270165	-	0.06	0.05	0.05	0.05	0.06	(0.01)	15,776.00	93.00	-
AMAT19C2204A	0.27	270165	-	0.29	0.25	0.25	0.25	0.26	(0.02)	134,538.00	3,680.00	-
AMAT24C2203A	0.08	270165	-	0.09	0.08	0.08	0.07	0.08	-	3,110.00	27.00	-
AMAT28C2205A	0.46	270165	-	0.48	0.45	0.46	0.44	0.46	-	14,895.00	698.00	-
AMAT41C2206A	0.40	270165	0.41	0.43	0.40	0.41	0.39	0.40	0.01	52,140.00	2,156.00	-
AOT01C2202A	0.02	270165	0.01	0.02	0.01	0.02	0.01	0.02	-	997.00	1.00	-
AOT01C2202X	0.03	270165	-	0.05	0.04	0.05	0.05	0.06	0.02	4,020.00	20.00	-
AOT01C2203X	0.04	210165	-	0.03	0.02	0.03	0.02	0.03	(0.01)	2,299.00	5.00	-
AOT01C2204T	0.16	270165	-	0.17	0.17	0.17	0.18	0.19	0.01	1,000.00	17.00	-
AOT01C2204X	0.28	270165	-	0.31	0.28	0.31	0.31	0.32	0.03	9,096.00	276.00	-
AOT01C2206A	0.47	270165	-	0.50	0.47	0.50	0.51	0.52	0.03	20,292.00	994.00	-
AOT01C2206X	0.37	270165	-	0.42	0.37	0.42	0.41	0.42	0.05	5,137.00	199.00	-
AOT01P2201A	0.01	250165	-	0.01	0.01	0.01	0.01	0.02	-	1,090.00	1.00	-
AOT01P2203A	0.31	270165	-	0.28	0.27	0.27	0.27	0.28	(0.04)	7,998.00	222.00	-
AOT01P2206A	0.56	270165	-	0.55	0.51	0.51	0.51	0.52	(0.05)	9,798.00	519.00	-
AOT06C2202A	0.02	210165	-	0.01	0.01	0.01	0.01	0.02	(0.01)	3,000.00	3.00	-
AOT06C2204A	0.27	270165	-	0.30	0.26	0.30	0.30	0.31	0.03	85,700.00	2,406.00	-
AOT06P2205A	0.20	270165	-	0.19	0.17	0.17	0.17	0.18	(0.03)	23,100.00	425.00	-
AOT08C2205A	0.19	270165	-	0.22	0.21	0.22	0.22	0.23	0.03	29,002.00	611.00	-
AOT11C2202A	0.04	270165	-	0.05	0.05	0.05	0.05	0.06	0.01	10,200.00	51.00	-
AOT11C2207A	0.47	270165	-	0.51	0.47	0.51	0.51	0.52	0.04	26,081.00	1,275.00	-
AOT11P2202A	0.13	270165	-	0.10	0.09	0.09	0.09	0.10	(0.04)	7,780.00	77.00	-
AOT13C2202A	0.01	210165	-	-	-	-	-	0.01	-	-	-	-
AOT13C2204A	0.14	270165	-	0.16	0.14	0.16	0.16	0.17	0.02	304,122.00	4,403.00	-
AOT13C2205A	0.29	270165	0.32	0.33	0.30	0.33	0.33	0.34	0.04	125,586.00	4,025.00	-
AOT13P2202A	0.03	200165	-	-	-	-	-	0.02	-	-	-	-
AOT13P2205A	0.29	270165	-	0.28	0.25	0.25	0.25	0.26	(0.04)	23,316.00	605.00	-
AOT16C2202A	0.01	270165	-	0.01	0.01	0.01	0.01	0.02	-	200.00	-	-
AOT16C2204A	0.23	270165	-	0.25	0.21	0.25	0.25	0.26	0.02	13,391.00	318.00	-
AOT19C2201A	0.01	301264	-	-	-	-	-	0.01	-	-	-	-
AOT19C2202A	0.01	210165	-	-	-	-	-	0.01	-	-	-	-
AOT19C2204A	0.11	270165	-	0.13	0.11	0.13	0.13	0.14	0.02	4,046.00	46.00	-
AOT19C2204B	0.26	270165	-	0.29	0.26	0.29	0.29	0.30	0.03	337,572.00	9,259.00	-
AOT19P2202A	0.16	250165	-	-	-	-	0.08	0.09	-	-	-	-
AOT19P2206A	0.42	270165	-	0.41	0.38	0.38	0.38	0.39	(0.04)	44,090.00	1,725.00	-
AOT24C2203A	0.02	240165	-	-	-	-	0.01	0.02	-	-	-	-
AOT24C2205A	0.27	270165	-	0.31	0.27	0.31	0.31	0.32	0.04	20,623.00	617.00	-
AOT28C2203A	0.04	270165	-	-	-	-	0.04	0.05	-	-	-	-
AOT28C2204A	0.40	270165	-	0.45	0.41	0.44	0.45	0.46	0.04	26,786.00	1,154.00	-
AOT41C2201A	0.01	120165	-	-	-	-	0.01	0.11	-	-	-	-
AOT41C2202A	0.03	200165	-	0.01	0.01	0.01	0.01	0.02	(0.02)	60.00	-	-
AOT41C2203A	0.13	270165	-	0.16	0.15	0.16	0.17	0.18	0.03	5,824.00	90.00	-
AOT41C2204A	0.28	270165	-	0.31	0.28	0.31	0.32	0.33	0.03	26,750.00	810.00	-
AOT41P2												

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday January 28, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AWC01C2206A	0.41	270165	-	0.42	0.40	0.41	0.41	0.42	-	19,138.00	787.00	-
AWC13C2205A	0.38	270165	0.38	0.40	0.37	0.37	0.38	0.39	(0.01)	107,415.00	4,101.00	-
AWC19C2205A	0.27	270165	0.26	0.27	0.25	0.26	0.25	0.26	(0.01)	90,142.00	2,346.00	-
AWC41C2201A	0.01	270165	-	-	-	-	0.01	0.11	-	-	-	-
AWC41C2209A	0.42	270165	-	0.44	0.42	0.42	0.43	0.44	-	33,269.00	1,438.00	-
BABA28C2203A	0.12	270165	0.09	0.11	0.09	0.11	0.08	0.10	(0.01)	1,330.00	12.00	-
BABA28C2203B	0.20	270165	-	-	-	-	0.01	0.30	-	-	-	-
BABA28P2203A	0.38	250165	-	0.53	0.53	0.53	0.05	0.54	0.15	283.00	15.00	-
BABA28P2205A	0.79	240165	-	1.05	1.05	1.05	0.05	-	0.26	74.00	8.00	1.00
BAM01C2203A	0.15	270165	-	0.21	0.18	0.19	0.18	0.19	0.04	27,570.00	526.00	-
BAM01C2204A	0.10	270165	-	0.15	0.13	0.13	0.13	0.14	0.03	19,643.00	268.00	-
BAM01C2206A	0.34	270165	0.37	0.42	0.36	0.39	0.38	0.39	0.05	31,166.00	1,222.00	-
BAM06C2203A	0.11	270165	-	0.17	0.13	0.14	0.14	0.15	0.03	137,450.00	2,076.00	-
BAM06C2204A	0.08	270165	-	0.12	0.10	0.10	0.10	0.11	0.02	122,860.00	1,376.00	-
BAM08C2206A	0.14	270165	-	0.19	0.16	0.16	0.16	0.17	0.02	116,203.00	2,025.00	-
BAM11C2201A	0.07	190165	-	-	-	-	0.01	0.03	-	-	-	-
BAM11C2207A	0.32	270165	0.34	0.39	0.34	0.36	0.35	0.36	0.04	47,258.00	1,756.00	-
BAM13C2202A	0.02	260165	-	-	-	-	0.01	0.02	-	-	-	-
BAM13C2204A	0.09	270165	-	0.12	0.10	0.11	0.10	0.11	0.02	282,284.00	3,064.00	-
BAM13C2205A	0.21	270165	0.23	0.27	0.22	0.23	0.23	0.24	0.02	583,768.00	14,307.00	-
BAM16C2204A	0.11	270165	-	0.16	0.12	0.13	0.13	0.14	0.02	16,141.00	233.00	-
BAM19C2203A	0.07	270165	0.08	0.11	0.08	0.09	0.09	0.10	0.02	9,367.00	86.00	-
BAM19C2204A	0.10	270165	-	0.14	0.12	0.13	0.12	0.13	0.03	14,950.00	193.00	-
BAM19C2205A	0.19	270165	-	0.25	0.20	0.22	0.22	0.23	0.03	335,377.00	7,928.00	-
BAM24C2203A	0.03	270165	-	0.06	0.04	0.04	0.04	0.05	0.01	9,392.00	46.00	-
BAM41C2205A	0.17	270165	-	0.22	0.19	0.20	0.19	0.20	0.03	12,033.00	249.00	-
BAM41C2209A	1.00	0	-	0.53	0.46	0.50	0.48	0.50	(0.50)	17,830.00	873.00	-
BANP01C2201A	0.01	270165	0.01	0.01	0.01	0.01	0.01	0.02	-	72,645.00	73.00	-
BANP01C2201B	0.01	270165	0.01	0.01	0.01	0.01	0.01	0.02	-	97,306.00	97.00	-
BANP01C2201X	0.01	270165	-	0.01	0.01	0.01	0.01	0.02	-	12,516.00	13.00	-
BANP01C2202X	0.01	270165	-	0.01	0.01	0.01	0.01	0.02	-	2,598.00	3.00	-
BANP01C2203A	0.10	210165	-	0.07	0.07	0.07	0.07	0.08	(0.03)	20,000.00	140.00	-
BANP01C2203X	0.02	270165	-	-	-	-	0.02	0.03	-	-	-	-
BANP01C2204A	0.13	270165	0.14	0.14	0.13	0.14	0.13	0.14	0.01	40,001.00	560.00	-
BANP01C2205A	0.18	270165	-	0.18	0.18	0.18	0.17	0.19	-	1,500.00	27.00	-
BANP01C2205X	0.12	270165	-	0.12	0.12	0.12	0.11	0.12	-	10,009.00	120.00	-
BANP01P2201A	0.01	270165	-	-	-	-	0.01	0.02	-	-	-	-
BANP01P2202A	0.50	270165	-	0.46	0.46	0.46	0.48	0.51	(0.04)	2.00	-	-
BANP01P2203A	0.17	270165	-	-	-	-	0.16	0.17	-	-	-	-
BANP06C2202A	0.01	270165	-	0.01	0.01	0.01	0.01	0.02	-	6,500.00	7.00	-
BANP06C2203A	0.02	240165	-	-	-	-	0.01	0.04	-	-	-	-
BANP06C2204A	0.10	270165	0.10	0.10	0.10	0.10	0.09	0.10	-	1,880.00	19.00	-
BANP06P2204A	0.14	270165	-	0.13	0.13	0.13	0.14	0.15	(0.01)	2,300.00	30.00	-
BANP08C2206A	0.11	270165	-	0.11	0.11	0.11	0.11	0.12	-	5.00	-	-
BANP11C2206A	0.20	270165	-	-	-	-	0.19	0.20	-	-	-	-
BANP13C2202A	0.01	270165	-	0.01	0.01	0.01	-	0.01	-	7.00	-	-
BANP13C2202B	0.01	260165	-	0.01	0.01	0.01	-	0.01	-	101.00	-	-
BANP13C2203A	0.03	270165	-	0.03	0.02	0.02	0.02	0.03	(0.01)	2,981.00	6.00	-
BANP13C2203B	0.07	270165	-	0.07	0.06	0.07	0.07	0.08	-	1,617.00	11.00	-
BANP13C2205A	0.13	270165	-	0.14	0.13	0.13	0.13	0.14	-	18,583.00	242.00	-
BANP13P2202A	0.07	200165	-	-	-	-	0.02	0.03	-	-	-	-
BANP13P2203A	0.09	270165	-	-	-	-	0.08	0.09	-	-	-	-
BANP16C2201A	0.01	240165	-	-	-	-	-	0.01	-	-	-	-
BANP16C2202A	0.02	270165	0.02	0.02	0.01	0.02	0.01	0.02	-	3,283.00	7.00	-
BANP16C2204A	0.10	270165	0.10	0.10	0.09	0.09	0.09	0.10	(0.01)	2,884.00	29.00	-
BANP19C2202A	0.01	70165	-	-	-	-	-	0.01	-	-	-	-
BANP19C2203A	0.04	270165	-	0.04	0.04	0.04	0.04	0.05	-	710.00	3.00	-
BANP19C2205A	0.14	270165	-	0.14	0.14	0.14	0.14	0.15	-	234.00	3.00	-
BANP19P2202A	0.24	200165	-	-	-	-	0.23	0.27	-	-	-	-
BANP19P2203A	0.10	270165	-	0.10	0.10	0.10	0.10	0.11	-	6,794.00	68.00	-
BANP24C2203A	0.02	250165	-	0.02	0.02	0.02	0.02	0.03	-	60.00	-	-
BANP24C2205A	0.13	270165	-	0.13	0.13	0.13	0.13	0.14	-	430.00	6.00	-
BANP28C2202A	0.01	270165	-	0.01	0.01	0.01	0.01	0.02	-	109.00	-	-
BANP28C2204A	0.08	270165	-	-	-	-	0.07	0.08	-	-	-	-
BANP28C2206A	0.20	270165	-	-	-	-	0.20	0.21	-	-	-	-
BANP41C2201A	0.06	81264	-	-	-	-	0.01	0.11	-	-	-	-
BANP41C2203A	0.09	260165	-	-	-	-	0.08	0.09	-	-	-	-
BANP41C2203B	0.07	190165	-	-	-	-	0.04	0.07	-	-	-	-
BANP41C2204A	0.10	250165	-	-	-	-	0.08	0.09	-	-	-	-
BANP41C2204B	0.10	270165	-	-	-	-	0.09	0.10	-	-	-	-
BANP41C2205A	0.15	270165	0.15	0.15	0.14	0.14	0.14	0.15	(0.01)	6,600.00	96.00	-
BANP41C2209A	0.29	270165	-	0.29	0.28	0.28	0.28	0.29	(0.01)	6,500.00	183.00	-
BBL06C2202A	0.05	270165	0.05	0.06	0.05	0.06	0.03	0.05	0.01	893.00	5.00	-
BBL06C2204A	0.73	260165	0.61	0.66	0.61	0.61	0.59	0.61	(0.12)	26,258.00	1,706.00	-
BBL06C2205A	0.43	270165	-	0.46	0.40	0.40	0.40	0.42	(0.03)	57,310.00	2,490.00	-
BBL08C2205A	0.35	270165	-	0.38	0.32	0.33	0.34	0.35	(0.02)	35,320.00	1,248.00	-
BBL11C2202A	0.25	270165	-	0.27	0.22	0.22	0.22	0.23	(0.03)	25,617.00	627.00	-
BBL13C2202A	0.03	260165	-	0.01	0.01	0.01	0.01	0.03	(0.02)	12.00	-	-
BBL13C2203A	0.13	270165	-	0.14	0.11	0.11	0.11	0.12	(0.02)	224,316.00	2,905.00	-
BBL13C2204A	0.50	270165	-	0.54	0.50	0.50	0.49	0.52	-	601.00	32.00	-
BBL13C2205A	0.37	270165	0.39	0.40	0.35	0.36	0.36	0.37	(0.01)	609,037.00	22,705.00	-
BBL13P2202A	0.01	100165	-	-	-	-	-	0.01	-	-	-	-
BBL13P2205A	0.19	270165	-	0.20	0.18	0.20	0.20	0.21	0.01	31,687.00	606.00	-
BBL16C2201A	0.01	200165	-	-	-	-	-	0.01	-	-	-	-
BBL16C2203A	0.12	270165	-	0.13	0.11	0.11	0.11	0.12	(0.01)	12,458.00	150.00	-
BBL16C2204A	0.62	270165	-	0.65	0.56	0.57	0.57	0.59	(0.05)	16,434.00	1,034.00	-
BBL19C2202A	0.06	260165	-	-	-	-	0.02	0.03	-	-	-	-
BBL19C2202B	0.10	270165	-	0.11	0.08	0.08	0.08	0.09	(0.02)	3,518.00	35.00	-
BBL19C2204A	0.55	270165	-	-	-	-	0.53	0.56	-	-	-	-
BBL19C2205A	0.46	270165	-	0.47	0.43	0.43	0.43	0.44	(0.03)	6,572.00	287.00	-
BBL19C2206A	0.41	270165	0.43	0.43	0.37	0.38	0.38	0.39	(0.03)	21,082.00	836.00	-
BBL24C2205A	0.50	270165	-	0.54	0.45	0.48	0.46	0.48	(0.02)	10,156.00	503.00	-
BBL28C2204A	0.66	180165	-	-	-	-	0.72	0.77	-	-	-	-
BBL28C2205A	0.51	270165	-	0.55	0.49	0.49	0.50	0.51	(0.02)	59,112.00	3,101.00	-
BBL41C2201A	0.01	200165	-	-	-	-	0.01	0.11	-	-	-	-
BBL41C2204A	0.55	270165	-	0.58	0.52	0.53	0.53	0.55	(0.02)	17,672.00	959.00	-
BBL41C2206A	1.00	0	-	0.45	0.40	0.40	0.41	0.42	(0.60)	30,956.00	1,327.00	-
BCH01C2201A	0.01	250165	-	-	-	-	0.01	0.02	-	-	-	-
BCH01C2203A	0.03	260165	-	-	-	-	0.02	0.03	-	-	-	-
BCH01C2204A	0.20	270165	-	0.23	0.21	0.22	0.22	0.23	0.02	73,478.00	1,647.00	-
BCH06C2202A	0.02	250165	-	-	-	-	0.01	0.04	-	-	-	-
BCH06C2205K	0.10	270165	0.11	0.13	0.11	0.12	0.12	0.13	0.02	38,009.00	454.00	-
BCH06C2206K	0.23	270165	-	0.29								

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday January 28, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BCH19C2202A	0.01	180165	-	-	-	-	-	0.01	-	-	-	-
BCH19C2203A	0.05	190165	-	-	-	-	0.02	0.03	-	-	-	-
BCH19C2204A	0.06	270165	-	0.07	0.06	0.06	0.06	0.07	-	111,052.00	767.00	-
BCH19C2205A	0.15	270165	0.16	0.18	0.16	0.17	0.17	0.18	0.02	198,046.00	3,441.00	-
BCH24C2203A	0.04	170165	-	-	-	-	-	0.01	-	-	-	-
BCH41C2201A	0.01	260165	-	-	-	-	0.01	0.11	-	-	-	-
BCH41C2206A	0.20	270165	-	0.23	0.21	0.22	0.21	0.22	0.02	23,184.00	509.00	-
BCP01C2201A	0.01	210165	-	-	-	-	0.01	0.02	-	-	-	-
BCP01C2205A	0.19	270165	0.21	0.22	0.21	0.22	0.22	0.23	0.03	67,073.00	1,454.00	-
BCP13C2202A	0.01	210165	-	-	-	-	-	0.01	-	-	-	-
BCP13C2203A	0.12	270165	-	0.15	0.13	0.14	0.14	0.15	0.02	144,805.00	2,027.00	-
BCP13C2204A	0.61	190165	-	0.50	0.50	0.50	0.53	0.57	(0.11)	1.00	-	-
BCP19C2202A	0.02	210165	-	-	-	-	0.02	0.03	-	-	-	-
BCP19C2203A	0.03	260165	-	-	-	-	0.03	0.04	-	-	-	-
BCP19C2204A	0.45	40165	-	0.55	0.55	0.55	0.58	0.62	0.10	30.00	2.00	-
BCP19C2205A	0.20	270165	-	0.23	0.22	0.23	0.23	0.24	0.03	90,661.00	2,076.00	-
BCP24C2206A	0.20	270165	0.22	0.22	0.21	0.22	0.22	0.23	0.02	19,593.00	428.00	-
BCPG01C2202A	0.01	50165	-	-	-	-	0.01	0.02	-	-	-	-
BCPG01C2204A	0.08	270165	-	0.08	0.08	0.08	0.08	0.09	-	1.00	-	-
BCPG01C2206A	0.19	270165	-	0.21	0.20	0.21	0.20	0.21	0.02	8,689.00	177.00	-
BCPG06C2201A	0.05	11264	-	-	-	-	-	-	-	-	-	-
BCPG06C2203A	0.06	190165	-	-	-	-	0.03	0.05	-	-	-	-
BCPG06C2206A	0.14	270165	-	0.16	0.16	0.16	0.15	0.16	0.02	32,214.00	515.00	-
BCPG13C2201A	0.03	201264	-	-	-	-	-	-	-	-	-	-
BCPG13C2203A	0.01	270165	-	0.01	0.01	0.01	-	0.01	-	5,411.00	5.00	-
BCPG13C2204A	0.04	250165	-	0.05	0.05	0.05	0.04	0.05	0.01	37,383.00	187.00	-
BCPG13C2205A	0.10	270165	-	0.11	0.11	0.11	0.10	0.11	0.01	87,184.00	959.00	-
BCPG13C2206A	0.18	270165	-	0.20	0.19	0.20	0.19	0.20	0.02	134,046.00	2,652.00	-
BCPG19C2202A	0.01	180165	-	-	-	-	-	0.01	-	-	-	-
BCPG19C2203A	0.05	180165	-	-	-	-	0.02	0.03	-	-	-	-
BCPG19C2205A	0.10	270165	-	0.11	0.10	0.10	0.10	0.11	-	56,173.00	617.00	-
BCPG28C2202A	0.01	250165	-	-	-	-	0.01	0.03	-	-	-	-
BDMS01C2202A	0.02	190165	-	0.01	0.01	0.01	0.01	0.02	(0.01)	350.00	-	-
BDMS01C2204A	0.02											

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday January 28, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BIDU28C2204B	0.33	270165	-	-	-	-	0.05	0.33	-	-	-	-
BILI28C2205A	0.31	270165	-	-	-	-	0.05	6.20	-	-	-	-
BJC01C2203A	0.02	190165	-	0.02	0.02	0.02	0.02	0.03	-	10.00	-	-
BJC01C2205X	0.10	260165	-	0.12	0.10	0.12	0.11	0.12	0.02	14,290.00	154.00	-
BJC01C2207A	0.26	270165	-	0.30	0.27	0.30	0.30	0.31	0.04	29,025.00	818.00	-
BJC06C2201A	0.01	180165	-	-	-	-	-	-	-	-	-	-
BJC06C2205A	0.07	270165	-	0.09	0.07	0.09	0.08	0.09	0.02	77,600.00	619.00	-
BJC13C2202A	0.01	260165	-	0.01	0.01	0.01	-	0.01	-	2,000.00	2.00	-
BJC13C2204A	0.06	270165	-	0.08	0.07	0.08	0.08	0.09	0.02	56,231.00	413.00	-
BJC13C2208A	0.25	270165	-	0.28	0.25	0.27	0.27	0.28	0.02	128,404.00	3,466.00	-
BJC19C2202A	0.02	60165	-	-	-	-	-	0.01	-	-	-	-
BJC19C2205A	0.11	260165	-	0.12	0.11	0.11	0.11	0.12	-	71,047.00	809.00	-
BJC19C2207A	0.23	270165	-	0.27	0.23	0.26	0.26	0.27	0.03	133,734.00	3,354.00	-
BJC24C2206A	0.22	270165	-	0.27	0.23	0.27	0.26	0.27	0.05	8,308.00	208.00	-
BLA01C2206A	0.54	270165	-	0.56	0.48	0.51	0.51	0.52	(0.03)	38,120.00	1,918.00	-
BLA01C2206B	0.41	270165	-	0.42	0.38	0.39	0.39	0.40	(0.02)	30,029.00	1,203.00	-
BLA06C2205A	0.35	270165	-	0.37	0.31	0.32	0.33	0.34	(0.03)	60,352.00	1,976.00	-
BLA13C2205A	0.52	270165	-	0.49	0.47	0.49	0.48	0.50	(0.03)	3,800.00	181.00	-
BLA13C2205B	0.29	270165	-	0.30	0.25	0.27	0.27	0.28	(0.02)	435,404.00	11,598.00	-
BLA16C2205A	0.27	270165	-	0.28	0.23	0.25	0.25	0.26	(0.02)	27,137.00	662.00	-
BLA19C2205A	0.50	270165	-	0.40	0.38	0.40	0.40	0.41	(0.10)	9,686.00	375.00	-
BLA19C2205B	0.26	270165	-	0.28	0.23	0.24	0.24	0.25	(0.02)	392,599.00	9,621.00	-
BPP01C2201X	0.01	260165	-	-	-	-	0.01	0.02	-	-	-	-
BPP13C2205A	0.17	270165	-	0.18	0.17	0.18	0.17	0.18	0.01	23,878.00	424.00	-
BPP19C2205A	0.12	260165	-	0.13	0.12	0.12	0.12	0.13	-	6,394.00	83.00	-
BTS01C2201X	0.01	260165	-	0.01	0.01	0.01	0.01	0.02	-	500.00	1.00	-
BTS01C2205A	0.19	260165	-	0.19	0.18	0.18	0.18	0.19	(0.01)	10,370.00	193.00	-
BTS08C2206A	0.14	270165	-	-	-	-	0.14	0.15	-	-	-	-
BTS13C2202A	0.03	200165	-	-	-	-	0.01	0.02	-	-	-	-
BTS13C2204A	0.10	270165	-	-	-	-	0.10	0.11	-	-	-	-
BTS19C2203A	0.05	270165	-	0.05	0.05	0.05	0.04	0.05	-	59,913.00	300.00	-
BTS19C2205A	0.12	270165	0.13	0.13	0.12	0.12	0.11	0.12	-	65,371.00	840.00	-
BYDC28C2204A	0.14	270165	-	0.09	0.08	0.09	0.02	0.09	(0.05)	206.00	2.00	-
CBG01C2201A	0.01	270165	-	0.01	0.01	0.01	0.01	0.02	-	39,633.00	40.00	-
CBG01C2201X	0.01	250165	-	0.01	0.01	0.01	0.01	0.02	-	690.00	1.00	-
CBG01C2202X	0.01	270165	-	-	-	-	0.01	0.02	-	-	-	-
CBG01C2204A	0.13	270165	-	0.16	0.14	0.14	0.14	0.15	0.01	15,065.00	230.00	-
CBG01C2204X	0.08	270165	-	0.10	0.10	0.10	0.09	0.10	0.02	2,800.00	28.00	-
CBG01P2201A	0.06	270165	-	-	-	-	0.01	0.02	-	-	-	-
CBG01P2204A	0.74	270165	-	0.69	0.64	0.69	0.69	0.70	(0.05)	18,849.00	1,267.00	-
CBG06C2202A	0.01	240165	-	0.02	0.02	0.02	0.01	0.02	0.01	100.00	-	-
CBG06C2204A	0.10	270165	0.12	0.14	0.11	0.11	0.11	0.12	0.01	53,698.00	663.00	-
CBG06P2203A	0.70	270165	0.62	0.62	0.57	0.60	0.62	0.64	(0.10)	7,863.00	472.00	-
CBG08C2201S	0.07	270165	-	0.02	0.01	0.01	0.01	-	(0.06)	13,805.00	15.00	-
CBG08C2206A	0.09	270165	0.10	0.12	0.10	0.10	0.10	0.11	0.01	15,233.00	157.00	-
CBG11C2203A	0.01	270165	-	-	-	-	0.02	0.04	-	-	-	-
CBG13C2202A	0.01	270165	-	-	-	-	-	0.01	-	-	-	-
CBG13C2203A	0.02	270165	-	0.04	0.03	0.03	0.03	0.04	0.01	70,220.00	211.00	-
CBG13C2204A	0.10	270165	-	0.13	0.11	0.11	0.11	0.12	0.01	39,195.00	462.00	-
CBG13C2206A	0.25	270165	0.26	0.29	0.26	0.26	0.26	0.27	0.01	148,632.00	4,084.00	-
CBG13C2206B	1.00	0	-	-	-	-	1.00	1.05	-	-	-	-
CBG13P2204A	0.65	270165	0.60	0.60	0.55	0.60	0.60	0.61	(0.05)	79,640.00	4,664.00	-
CBG16C2201A	0.02	221264	-	-	-	-	-	0.01	-	-	-	-
CBG16C2202A	0.01	260165	-	0.01	0.01	0.01	-	0.01	-	12.00	-	-
CBG16C2204A	0.07	270165	0.08	0.09	0.07	0.07	0.07	0.08	-	2,530.00	20.00	-
CBG19C2202A	0.01	240165	-	-	-	-	-	0.01	-	-	-	-
CBG19C2204A	0.05	270165	-	0.06	0.06	0.06	0.05	0.06	0.01	5,000.00	30.00	-
CBG19C2205A	0.12	270165	0.13	0.15	0.13	0.13	0.13	0.14	0.01	74,757.00	1,037.00	-
CBG19C2206A	0.28	270165	-	0.33	0.30	0.30	0.30	0.31	0.02	153,199.00	4,860.00	-
CBG19C2206B	1.00	0	-	0.82	0.75	0.77	0.75	0.77	(0.23)	39,615.00	3,146.00	-
CBG19P2202A	0.32	270165	0.27	0.27	0.24	0.27	0.27	0.28	(0.05)	19,725.00	508.00	-
CBG24C2203A	0.02	250165	-	-	-	-	-	0.01	-	-	-	-
CBG24C2205A	0.06	270165	0.07	0.08	0.07	0.07	0.06	0.07	0.01	18,353.00	134.00	-
CBG41C2202A	0.08	130165	-	-	-	-	0.01	0.04	-	-	-	-
CBG41C2203A	0.09	240165	-	-	-	-	0.04	0.07	-	-	-	-
CBG41C2203B	0.09	260165	-	-	-	-	0.08	0.09	-	-	-	-
CBG41C2204A	0.08	260165	-	-	-	-	0.06	0.09	-	-	-	-
CBG41C2205A	0.17	270165	-	0.21	0.19	0.19	0.19	0.20	0.02	24,446.00	481.00	-
CENT01C2202A	0.05	240165	-	-	-	-	0.04	0.05	-	-	-	-
CENT01C2204A	0.21	270165	-	0.25	0.21	0.25	0.25	0.26	0.04	35,891.00	847.00	-
CENT06C2203K	0.04	100165	-	-	-	-	0.02	0.05	-	-	-	-
CENT13C2203A	0.06	190165	-	0.03	0.03	0.03	0.03	0.04	(0.03)	2,090.00	6.00	-
CENT13C2204A	0.17	270165	-	0.22	0.18	0.21	0.22	0.23	0.04	117,747.00	2,409.00	-
CENT19C2203A	0.05	210165	-	-	-	-	0.04	0.05	-	-	-	-
CENT19C2204A	0.21	270165	-	0.27	0.22	0.26	0.26	0.27	0.05	53,712.00	1,326.00	-
CENT24C2203A	0.04	180165	-	-	-	-	0.03	0.04	-	-	-	-
CENT28C2205A	0.17	270165	-	0.20	0.18	0.19	0.20	0.21	0.02	38,029.00	735.00	-
CHG01C2202A	0.02	200165	-	-	-	-	0.01	0.02	-	-	-	-
CHG01C2203A	0.03	270165	0.03	0.04	0.03	0.04	0.04	0.05	0.01	11.00	-	-
CHG01C2205A	0.13	270165	-	0.14	0.14	0.14	0.14	0.15	0.01	17,151.00	240.00	-
CHG06C2203K	0.03	210165	-	-	-	-	0.02	0.05	-	-	-	-
CHG06C2205K	0.14	270165	0.17	0.17	0.14	0.16	0.16	0.17	0.02	35,357.00	559.00	-
CHG08C2206A	0.11	270165	-	0.13	0.12	0.13	0.13	0.14	0.02	37,372.00	471.00	-
CHG11C2205A	0.14	270165	-	0.16	0.15	0.16	0.15	0.16	0.02	8,080.00	124.00	-
CHG13C2202A	0.02	200165	-	-	-	-	-	0.01	-	-	-	-
CHG13C2204A	0.07	270165	-	0.08	0.07	0.07	0.07	0.08	-	36,120.00	274.00	-
CHG13C2205A	0.12	270165	-	0.14	0.12	0.13	0.12	0.13	0.01	33,213.00	417.00	-
CHG13C2206A	0.27	270165	-	0.30	0.26	0.28	0.28	0.29	0.01	185,515.00	5,214.00	-
CHG16C2202A	0.01	270165	-	-	-	-	-	0.01	-	-	-	-
CHG19C2202A	0.01	180165	-	-	-	-	-	0.01	-	-	-	-
CHG19C2204A	0.04	270165	-	0.05	0.04	0.05	0.04	0.05	0.01	31,857.00	159.00	-
CHG19C2205A	0.10	270165	-	0.10	0.10	0.10	0.12	0.13	-	10.00	-	-
CHG19C2206A	0.22	270165	-	0.25	0.22	0.24	0.24	0.25	0.02	63,255.00	1,495.00	-
CHG24C2203A	0.01	270165	-	-	-	-	0.01	0.02	-	-	-	-
CHMO28C2204A	0.45	240165	-	-	-	-	0.05	-	-	-	-	-
CK01C2203X	0.11	270165	-	0.11	0.10	0.10	0.10	0.11	(0.01)	704.00	8.00	-
CK01C2206A	0.23	270165	-	0.23	0.22	0.23	0.22	0.23	-	13,405.00	303.00	-
CK06C2205A	0.19	270165	-	0.20	0.18	0.18	0.18	0.19	(0.01)	22,150.00	416.00	-
CK08C2206A	0.16	270165	-	0.16	0.15	0.15	0.15	0.16	(0.01)	31,262.00	495.00	-
CK13C2203A	0.10	260165	-	-	-	-	0.07	0.08	-	-	-	-
CK13C2205A	0.23	270165	-	0.25	0.22	0.23	0.23	0.24	-	83,617.00	1,976.00	-
CK19C2202A	0.03	260165	-	-	-	-	0.01	0.02	-	-	-	-
CK19C2205A	0.20	270165	-	0.20	0.18	0.18	0.19	0.20	(0.02)			

Asia Plus Securities Company Limited

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CKP13C2205A	0.16	270165	-	0.18	0.17	0.18	0.18	0.19	0.02	78,854.00	1,407.00	-
CKP19C2203A	0.04	60165	-	0.01	0.01	0.01	0.01	0.02	(0.03)	200.00	-	-
CKP19C2203B	0.06	260165	-	0.06	0.06	0.06	0.06	0.07	-	2,000.00	12.00	-
CKP19C2204A	0.32	260165	-	-	-	-	0.35	0.36	-	-	-	-
COM701C2201A	0.01	270165	-	0.01	0.01	0.01	0.01	0.02	-	2,293.00	2.00	-
COM701C2201X	0.03	260165	-	-	-	-	0.01	0.02	-	-	-	-
COM701C2203A	0.24	270165	-	0.26	0.24	0.25	0.25	0.26	0.01	40,652.00	1,015.00	-
COM701C2206A	0.60	270165	-	0.65	0.61	0.63	0.63	0.64	0.03	62,849.00	3,941.00	-
COM701C2206X	0.46	270165	-	0.49	0.46	0.47	0.48	0.49	0.01	21,279.00	1,013.00	-
COM701P2202A	0.03	240165	-	-	-	-	0.01	0.02	-	-	-	-
COM701P2203A	0.39	270165	-	0.36	0.34	0.35	0.35	0.36	(0.04)	48,076.00	1,696.00	-
COM701P2206A	0.80	270165	-	0.78	0.75	0.77	0.77	0.78	(0.03)	126,483.00	9,740.00	-
COM706C2204A	0.33	270165	-	0.36	0.34	0.35	0.35	0.36	0.02	50,412.00	1,762.00	-
COM706P2204A	0.21	270165	-	0.19	0.18	0.18	0.18	0.19	(0.03)	45,775.00	825.00	-
COM708C2206A	0.26	270165	-	0.27	0.26	0.26	0.26	0.27	-	34,482.00	929.00	-
COM711C2205A	0.38	270165	-	0.41	0.39	0.39	0.39	0.40	0.01	20,685.00	826.00	-
COM711P2202A	0.05	270165	-	0.04	0.03	0.03	0.04	0.05	(0.02)	1,815.00	7.00	-
COM713C2203A	0.36	270165	-	0.40	0.37	0.38	0.38	0.39	0.02	213,451.00	8,244.00	-
COM713C2204A	0.28	270165	-	0.31	0.29	0.29	0.29	0.30	0.01	209,897.00	6,265.00	-
COM713P2202A	0.05	70165	-	-	-	-	-	0.03	-	-	-	-
COM713P2203A	0.30	270165	-	0.28	0.27	0.27	0.27	0.28	(0.03)	92,361.00	2,528.00	-
COM713P2205A	0.68	270165	0.67	0.67	0.63	0.63	0.64	0.65	(0.04)	187,346.00	12,075.00	-
COM716C2203A	0.22	270165	-	0.25	0.22	0.23	0.23	0.24	0.01	10,668.00	254.00	-
COM719C2202A	0.01	250165	-	-	-	-	-	0.01	-	-	-	-
COM719C2203A	0.22	270165	-	0.24	0.22	0.22	0.22	0.23	-	56,183.00	1,277.00	-
COM719C2205A	0.42	270165	-	0.46	0.44	0.44	0.44	0.45	0.02	421,216.00	18,784.00	-
COM719P2202A	0.01	70165	-	-	-	-	-	0.01	-	-	-	-
COM719P2203A	0.23	270165	0.23	0.23	0.21	0.21	0.21	0.22	(0.02)	21,794.00	458.00	-
COM724C2203A	0.19	270165	-	0.22	0.20	0.20	0.20	0.21	0.01	22,921.00	477.00	-
COM728C2202A	0.05	240165	-	-	-	-	0.05	0.06	-	-	-	-
COM741C2202A	0.20	270165	-	0.22	0.22	0.22	0.21	0.22	0.02	18,668.00	411.00	-
COM741C2203A	0.23	270165	-	0.25	0.25	0.25	0.24	0.25	0.02	19,672.00	492.00	-
COM741C2205A	0.39	270165	-	0.42	0.39	0.39	0.39	0.41	-	28,932.00	1,140.00	-
COSC28C2205A	0.18	270165	-	-	-	-	0.05	-	-	-	-	-
CPAL01C2201A	0.01	270165	-	0.02	0.01	0.01	0.01	0.02	-	10,146.00	12.00	-
CPAL01C2204X	0.06	270165	0.05	0.09	0.05	0.08	0.08	0.09	0.02	57,368.00	449.00	-
CPAL01C2205A	0.19	270165	0.20	0.28	0.20	0.27	0.27	0.28	0.08	109,879.00	2,648.00	-
CPAL01P2203A	0.25	270165	0.17	0.21	0.17	0.17	0.17	0.18	(0.08)	155,344.00	2,788.00	-
CPAL06C2203K	0.03	70165	-	-	-	-	0.01	0.03	-	-	-	-
CPAL06C2204A	0.09	270165	0.14	0.15	0.09	0.14	0.14	0.15	0.05	143,102.00	1,819.00	-
CPAL06C2205K	0.25	270165	0.26	0.40	0.25	0.37	0.37	0.38	0.12	170,388.00	5,709.00	-
CPAL08C2206A	0.16	270165	-	0.22	0.16	0.22	0.22	0.23	0.06	112,466.00	2,293.00	-
CPAL11C2203A	0.05	270165	-	0.07	0.05	0.07	0.07	0.08	0.02	20,240.00	129.00	-
CPAL13C2204A	0.04	270165	-	0.07	0.05	0.06	0.06	0.07	0.02	221,664.00	1,328.00	-
CPAL13C2205A	0.15	270165	0.16	0.23	0.15	0.22	0.21	0.22	0.07	542,176.00	10,944.00	-
CPAL16C2203A	0.01	260165	-	0.03	0.03	0.03	0.02	0.03	0.02	257.00	1.00	-
CPAL16C2204A	0.13	270165	0.22	0.23	0.14	0.21	0.21	0.22	0.08	43,673.00	798.00	-
CPAL19C2202A	0.01	240165	-	-	-	-	-	0.01	-	-	-	-
CPAL19C2204A	0.08	270165	-	0.13	0.08	0.12	0.12	0.13	0.04	152,230.00	1,599.00	-
CPAL19C2205A	0.12	270165	0.13	0.20	0.13	0.19	0.18	0.19	0.07	947,488.00	16,914.00	-
CPAL24C2203A	0.01	240165	-	0.02	0.02	0.02	0.01	0.02	0.01	1.00	-	-
CPAL24C2205A	0.10	270165	0.18	0.18	0.10	0.16	0.16	0.17	0.06	29,728.00	457.00	-
CPAL28C2202A	0.01	250165	-	-	-	-	0.01	0.03	-	-	-	-
CPAL28C2205A	0.11	270165	-	0.16	0.11	0.15	0.15	0.16	0.04	31,620.00	435.00	-
CPAL28C2205B	0.20	270165	-	0.31	0.21	0.29	0.29	0.30	0.09	106,062.00	2,885.00	-
CPAL41C2202A	0.05	170165	-	-	-	-	0.06	0.09	-	-	-	-
CPAL41C2203A	0.03	170165	-	-	-	-	0.05	0.08	-	-	-	-
CPAL41C2204A	0.18	270165	-	0.28	0.18	0.26	0.26	0.27	0.08	73,448.00	1,704.00	-
CPF01C2203A	0.07	270165	-	-	-	-	0.06	0.07	-	-	-	-
CPF01C2205X	0.51	240165	0.43	0.43	0.38	0.38	0.38	0.41	(0.13)	220.00	9.00	-
CPF01C2207A	0.14	270165	-	0.14	0.14	0.14	0.13	0.14	-	427.00	6.00	-
CPF06C2204A	0.37	190165	-	-	-	-	0.30	0.35	-	-	-	-
CPF06C2205A	0.10	270165	-	0.10	0.10	0.10	0.09	0.10	-	5,500.00	55.00	-
CPF11C2207A	0.14	270165	-	0.14	0.14	0.14	0.13	0.14	-	3,450.00	48.00	-
CPF13C2203A	0.02	270165	-	-	-	-	0.01	0.02	-	-	-	-
CPF13C2204A	0.32	270165	-	-	-	-	0.30	0.34	-	-	-	-
CPF13C2205A	0.15	270165	-	-	-	-	0.14	0.15	-	-	-	-
CPF16C2205A	0.09	270165	-	0.09	0.09	0.09	0.09	0.10	-	432.00	4.00	-
CPF19C2203A	0.04	260165	-	-	-	-	0.03	0.04	-	-	-	-
CPF19C2204A	0.23	190165	-	-	-	-	0.14	0.18	-	-	-	-
CPF19C2204B	0.55	100165	-	-	-	-	0.29	0.33	-	-	-	-
CPF19C2205A	0.11	240165	-	0.09	0.08	0.08	0.09	0.10	(0.03)	22,037.00	198.00	-
CPF28C2203A	0.05	270165	-	-	-	-	0.04	0.05	-	-	-	-
CPF28C2206A	0.15	270165	-	0.15	0.15	0.15	0.14	0.15	-	950.00	14.00	-
CPF41C2201A	0.01	270165	-	-	-	-	0.01	0.11	-	-	-	-
CPF41C2204A	0.08	260165	-	0.09	0.09	0.09	0.07	0.08	0.01	3.00	-	-
CPF41C2207A	0.61	200165	-	-	-	-	0.56	0.59	-	-	-	-
CPF41C2301A	0.23	270165	-	0.23	0.23	0.23	0.22	0.23	-	7,540.00	173.00	-
CPN01C2201X	0.05	200165	-	-	-	-	0.01	0.02	-	-	-	-
CPN01C2203X	0.04	270165	-	0.05	0.04	0.05	0.04	0.05	0.01	5.00	-	-
CPN01C2205A	0.15	270165	-	0.19	0.15	0.19	0.19	0.20	0.04	55,686.00	990.00	-
CPN06C2203A	0.05	240165	-	-	-	-	0.05	0.06	-	-	-	-
CPN11C2203A	0.07	270165	-	0.09	0.08	0.09	0.09	0.10	0.02	26,390.00	234.00	-
CPN13C2204A	0.06	270165	-	0.08	0.07	0.08	0.08	0.09	0.02	42,450.00	331.00	-
CPN13C2205A	0.20	270165	-	0.26	0.21	0.26	0.26	0.27	0.06	143,795.00	3,448.00	-
CPN16C2202A	0.02	180165	-	-	-	-	-	0.01	-	-	-	-
CPN19C2201A	0.05	301264	-	-	-	-	-	0.01	-	-	-	-
CPN19C2204A	0.08	270165	-	0.12	0.09	0.12	0.12	0.13	0.04	159,346.00	1,705.00	-
CPN19C2205A	0.20	270165	-	0.26	0.20	0.26	0.26	0.27	0.06	403,699.00	9,228.00	-
CPN24C2203A	0.05	291264	-	-	-	-	-	0.01	-	-	-	-
CPN41C2205A	0.16	270165	-	0.21	0.17	0.21	0.21	0.22	0.05	23,836.00	448.00	-
CPN41C2206A	1.00	0	-	0.42	0.35	0.42	0.42	0.43	(0.58)	82,330.00	3,166.00	-
CRC01C2201A	0.01	270165	-	-	-	-	0.01	0.02	-	-	-	-
CRC01C2203A	0.05	260165	-	0.05	0.05	0.05	0.04	0.05	-	20,000.00	100.00	-
CRC01C2205A	0.12	270165	-	0.14	0.13	0.13	0.12	0.13	0.01	33,944.00	444.00	-
CRC01C2206X	0.23	270165	-	0.26	0.24	0.25	0.24	0.25	0.02	21,734.00	543.00	-
CRC06C2204K	0.05	250165	-	-	-	-	0.04	0.06	-	-	-	-
CRC06C2206K	0.21	270165	0.22	0.24	0.22	0.23	0.22	0.23	0.02	80,467.00	1,840.00	-
CRC08C2206A	0.12	270165	-	0.13	0.12	0.13	0.12	0.13	0.01	41,952.00	536.00	-
CRC11C2206A	0.20	270165	-	0.22	0.21	0.21	0.20	0.21	0.01	20,919.00	442.00	-
CRC13C2203A	0.03	240165	-	0.02	0.02	0.02	0.02	0.03	(0.01)	2,190.00	4.00	-
CRC13C2204A	0.12	270165	-	0.14	0.13	0.13	0.12	0.13</				

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday January 28, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DELT01C2201A	0.01	270165	0.01	0.01	0.01	0.01	0.01	0.02	-	138,375.00	138.00	-
DELT01C2202A	0.02	270165	0.01	0.02	0.01	0.02	0.01	0.02	-	797.00	1.00	-
DELT01C2202X	0.02	270165	-	-	-	-	0.01	0.02	-	-	-	-
DELT01C2203A	0.14	270165	-	0.13	0.12	0.12	0.12	0.13	(0.02)	22,957.00	291.00	-
DELT01C2206A	0.28	270165	-	0.28	0.26	0.26	0.26	0.27	(0.02)	43,034.00	1,132.00	-
DELT01P2201A	0.06	250165	-	0.02	0.01	0.01	0.01	0.02	(0.05)	5,081.00	7.00	-
DELT01P2202A	0.17	270165	-	0.17	0.17	0.17	0.17	0.18	-	41,908.00	712.00	-
DELT01P2205A	0.59	270165	0.60	0.60	0.59	0.59	0.60	0.61	-	22,458.00	1,342.00	-
DELT06C2201A	0.01	260165	-	-	-	-	-	-	-	-	-	-
DELT06C2203A	0.08	270165	-	0.07	0.06	0.06	0.06	0.07	(0.02)	14,700.00	100.00	-
DELT06C2205A	0.27	270165	-	0.27	0.24	0.25	0.24	0.25	(0.02)	39,092.00	993.00	-
DELT13C2201B	0.01	180165	-	-	-	-	-	-	-	-	-	-
DELT13C2202A	0.01	200165	-	-	-	-	-	0.01	-	-	-	-
DELT13C2202B	0.03	260165	-	-	-	-	-	0.03	-	-	-	-
DELT13C2203A	0.06	270165	-	0.06	0.06	0.06	0.05	0.07	-	81,913.00	491.00	-
DELT13C2204A	0.07	270165	-	0.08	0.06	0.07	0.06	0.07	-	92,731.00	637.00	-
DELT13C2207A	0.25	270165	0.26	0.27	0.24	0.24	0.24	0.25	(0.01)	90,621.00	2,249.00	-
DELT13C2207B	0.51	270165	-	0.51	0.46	0.47	0.47	0.49	(0.04)	188,522.00	9,116.00	-
DELT13P2204A	0.43	270165	0.42	0.44	0.42	0.44	0.44	0.45	0.01	122,158.00	5,313.00	-
DELT16C2202A	0.01	210165	-	-	-	-	-	0.01	-	-	-	-
DELT16C2203A	0.11	270165	-	0.10	0.09	0.09	0.09	0.10	(0.02)	1,539.00	14.00	-
DELT19C2202A	0.02	200165	-	-	-	-	-	0.01	-	-	-	-
DELT19C2203A	0.14	270165	-	0.14	0.12	0.12	0.12	0.13	(0.02)	31,396.00	416.00	-
DELT19C2204A	0.10	270165	-	0.10	0.08	0.08	0.08	0.09	(0.02)	12,617.00	114.00	-
DELT19C2208A	0.27	270165	-	0.26	0.25	0.25	0.25	0.26	(0.02)	69,758.00	1,774.00	-
DELT19C2208B	0.55	270165	-	0.56	0.52	0.52	0.52	0.53	(0.03)	79,934.00	4,214.00	-
DELT19P2202A	0.02	250165	-	-	-	-	0.02	0.03	-	-	-	-
DELT19P2203A	0.43	270165	-	0.45	0.42	0.44	0.44	0.45	0.01	95,871.00	4,212.00	-
DELT19P2208A	0.84	270165	-	0.86	0.84	0.85	0.85	0.86	0.01	59,541.00	5,069.00	-
DELT19P2208B	1.59	270165	-	1.62	1.57	1.61	1.62	1.63	0.02	20,448.00	3,287.00	1.00
DELT24C2206A	0.33	270165	-	0.33	0.31	0.31	0.30	0.31	(0.02)	8,606.00	271.00	-
DELT28C2203A	0.09	270165	-	0.08	0.08	0.08	0.07	0.08	(0.01)	4,056.00	32.00	-
DELT28C2205A	0.17	270165	-	0.17	0.16	0.16	0.16	0.17	(0.01)	24,056.00	398.00	-
DELT41C2202A	0.04	260165	-	-	-	-	0.02	0.05	-	-	-	-
DELT41C2203A	0.33	270165	-	-	-	-	0.29	0.30	-	-	-	-
DELT41C2207A	0.36	270165	-	0.36	0.34	0.34	0.33	0.34	(0.02)	46,426.00	1,627.00	-
DJI41C2203A	0.07	270165	0.08	0.09	0.06	0.06	0.06	0.07	(0.01)	22,995.00	167.00	-
DJI41C2203B	0.20	270165	0.22	0.23	0.18	0.18	0.18	0.20	(0.02)	17,861.00	374.00	-
DJI41C2203T	0.22	270165	0.24	0.25	0.20	0.21	0.21	0.22	(0.01)	63,371.00	1,482.00	-
DJI41C2206A	1.00	0	-	0.94	0.88	0.89	0.87	0.88	(0.11)	2,000.00	178.00	-
DJI41C2206T	1.39	270165	1.49	1.49	1.37	1.40	1.39	1.40	0.01	4,775.00	686.00	1.00
DJI41P2203A	1.31	270165	1.20	1.33	1.19	1.29	1.29	1.30	(0.02)	562.00	70.00	1.00
DJI41P2203B	1.88	270165	1.68	1.87	1.68	1.84	1.82	1.83	(0.04)	15.00	3.00	1.00
DJI41P2203C	0.78	270165	-	0.77	0.70	0.75	0.75	0.76	(0.03)	13,698.00	1,000.00	-
DJI41P2203T	1.49	270165	1.36	1.52	1.36	1.48	1.47	1.49	(0.01)	14,224.00	2,102.00	1.00
DJI41P2203U	2.58	270165	-	-	-	-	2.52	2.54	-	-	-	-
DJI41P2206A	1.62	0	-	1.70	1.64	1.69	1.69	1.70	0.07	16.00	3.00	1.00
DJI41P2206T	2.16	270165	-	2.18	2.06	2.18	2.16	2.18	0.02	42.00	9.00	2.00
DOHO01C2201A	0.01	270165	-	-	-	-	0.01	0.02	-	-	-	-
DOHO01C2201B	0.05	50165	-	-	-	-	0.01	0.02	-	-	-	-
DOHO01C2204A	0.16	270165	-	0.20	0.17	0.19	0.18	0.19	0.03	31,978.00	600.00	-
DOHO06C2202A	0.01	140165	-	-	-	-	0.01	0.02	-	-	-	-
DOHO06C2203K	0.06	270165	-	0.07	0.06	0.07	0.06	0.07	0.01	48,052.00	330.00	-
DOHO08C2206A	0.17	270165	-	0.20	0.17	0.19	0.19	0.20	0.02	29,434.00	548.00	-
DOHO11C2208A	1.00	0	-	0.53	0.49	0.52	0.50	0.51	(0.48)	31,228.00	1,605.00	-
DOHO13C2202A	0.01	170165	-	-	-	-	-	0.01	-	-	-	-
DOHO13C2204A	0.16	270165	-	0.19	0.17	0.18	0.18	0.19	0.02	37,511.00	686.00	-
DOHO13C2206A	0.35	270165	-	0.42	0.37	0.39	0.39	0.40	0.04	120,639.00	4,803.00	-
DOHO16C2202A	0.01	260165	-	-	-	-	0.01	0.02	-	-	-	-
DOHO19C2202A	0.01	240165	-	-	-	-	-	0.01	-	-	-	-
DOHO19C2204A	0.09	270165	-	0.12	0.10	0.11	0.11	0.12	0.02	19,444.00	214.00	-
DOHO19C2205A	0.21	270165	-	0.27	0.23	0.24	0.24	0.25	0.03	99,465.00	2,456.00	-
DOHO24C2204A	0.10	270165	-	0.14	0.11	0.13	0.12	0.13	0.03	10,950.00	142.00	-
DOHO28C2202A	0.03	270165	-	-	-	-	0.01	0.03	-	-	-	-
DOHO28C2202B	0.01	270165	-	-	-	-	0.01	0.03	-	-	-	-
DOHO28C2206A	0.32	270165	-	0.39	0.33	0.37	0.36	0.37	0.05	59,062.00	2,161.00	-
DOHO41C2205A	0.22	270165	-	0.27	0.23	0.26	0.25	0.26	0.04	76,010.00	1,958.00	-
DTAC01C2202X	0.08	270165	0.10	0.10	0.07	0.07	0.07	0.08	(0.01)	23,886.00	187.00	-
DTAC01C2203A	0.60	270165	0.59	0.62	0.56	0.56	0.57	0.59	(0.04)	34,821.00	2,048.00	-
DTAC01C2203X	0.39	270165	0.40	0.40	0.34	0.35	0.35	0.37	(0.04)	28,683.00	1,057.00	-
DTAC01C2205A	0.32	270165	0.31	0.32	0.29	0.30	0.30	0.31	(0.02)	62,871.00	1,933.00	-
DTAC01P2201A	0.01	270165	-	0.01	0.01	0.01	0.01	0.02	-	20,144.00	20.00	-
DTAC01P2203A	0.24	270165	-	0.23	0.21	0.23	0.23	0.24	(0.01)	78,042.00	1,739.00	-
DTAC06C2202A	0.08	200165	-	-	-	-	0.04	0.06	-	-	-	-
DTAC06C2203K	0.43	270165	-	0.42	0.42	0.42	0.40	0.43	(0.01)	43.00	2.00	-
DTAC06P2203A	0.05	130165	-	-	-	-	0.01	0.04	-	-	-	-
DTAC11C2205A	0.68	270165	-	0.67	0.67	0.67	0.66	0.68	(0.01)	1.00	-	-
DTAC13C2202A	0.03	270165	-	0.03	0.02	0.02	0.02	0.03	(0.01)	10,576.00	21.00	-
DTAC13C2202B	0.03	270165	-	0.03	0.02	0.03	0.02	0.03	-	75.00	-	-
DTAC13C2203A	0.40	270165	-	-	-	-	0.44	0.48	-	-	-	-
DTAC13C2204A	0.25	270165	0.26	0.26	0.22	0.23	0.23	0.24	(0.02)	165,804.00	4,030.00	-
DTAC13P2202A	0.02	60165	-	-	-	-	-	0.02	-	-	-	-
DTAC16C2203A	0.14	270165	-	0.14	0.12	0.12	0.12	0.13	(0.02)	33,067.00	414.00	-
DTAC19C2202A	0.04	270165	-	-	-	-	0.03	0.04	-	-	-	-
DTAC19C2203A	0.23	270165	-	0.24	0.19	0.20	0.19	0.20	(0.03)	62,147.00	1,275.00	-
DTAC19C2203B	0.62	190165	-	-	-	-	0.64	0.68	-	-	-	-
DTAC19C2204A	0.22	270165	0.23	0.23	0.19	0.20	0.19	0.20	(0.02)	476,576.00	9,795.00	-
DTAC19P2201A	0.01	110165	-	-	-	-	-	0.01	-	-	-	-
DTAC24C2203A	0.81	200165	-	-	-	-	0.79	0.85	-	-	-	-
DTAC28C2204A	0.58	180165	-	-	-	-	0.74	0.79	-	-	-	-
DTAC28C2205A	0.40	270165	-	0.42	0.38	0.39	0.39	0.40	(0.01)	72,171.00	2,881.00	-
DTAC41C2202A	0.50	270165	-	0.60	0.57	0.58	0.55	0.57	0.08	7,028.00	414.00	-
DTAC41C2203B	0.18	270165	-	0.19	0.17	0.17	0.17	0.18	(0.01)	23,360.00	410.00	-
DTAC41C2206A	0.45	270165	-	0.46	0.42	0.42	0.43	0.44	(0.03)	103,771.00	4,563.00	-
EA01C2201A	0.73	270165	-	0.61	0.51	0.51	0.47	0.49	(0.22)	152.00	8.00	-
EA01C2201X	1.39	270165	-	1.32	1.16	1.16	1.16	1.19	(0.23)	248.00	32.00	1.00
EA01C2204A	0.81	270165	-	0.82	0.68	0.70	0.70	0.71	(0.11)	129,647.00	9,815.00	-
EA01C2205A	0.50	270165	0.50	0.50	0.41	0.41	0.42	0.43	(0.09)	61,901.00	2,791.00	-
EA01C2205X	0.20	270165	0.20	0.20	0.16	0.16	0.16	0.17	(0.04)	62,799.00	1,171.00	-
EA01P2201A	0.01	260165	-	0.01	0.01	0.01	0.01	0.02	-	56,971.00	57.00	-
EA01P2204A	0.21	270165	-	0.24	0.20	0						

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday January 28, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EA13P2203A	0.05	270165	-	0.06	0.05	0.06	0.06	0.07	0.01	369.00	2.00	-
EA13P2204A	0.32	270165	0.31	0.37	0.30	0.37	0.36	0.37	0.05	243,058.00	8,320.00	-
EA16C2201A	0.98	180165	-	-	-	-	0.11	0.17	-	-	-	-
EA16C2203A	0.86	270165	-	0.89	0.72	0.72	0.73	0.74	(0.14)	13,352.00	1,081.00	-
EA16C2205A	0.47	270165	0.46	0.48	0.38	0.38	0.38	0.39	(0.09)	23,937.00	1,014.00	-
EA19C2203A	1.37	270165	-	1.29	1.19	1.19	1.14	1.18	(0.18)	110.00	14.00	1.00
EA19C2204A	0.87	270165	0.80	0.87	0.72	0.72	0.73	0.74	(0.15)	4,345.00	322.00	-
EA19C2204B	0.56	270165	-	0.57	0.45	0.46	0.46	0.47	(0.10)	633,681.00	33,333.00	-
EA19C2204C	0.22	270165	-	0.23	0.17	0.17	0.17	0.18	(0.05)	60,155.00	1,155.00	-
EA19C2205A	0.45	270165	0.44	0.45	0.36	0.37	0.37	0.38	(0.08)	115,641.00	4,712.00	-
EA19P2203A	0.13	270165	-	0.15	0.13	0.15	0.15	0.16	0.02	103,512.00	1,425.00	-
EA19P2204A	0.51	270165	0.50	0.59	0.48	0.57	0.57	0.58	0.06	526,766.00	27,761.00	-
EA24C2203A	1.42	270165	-	-	-	-	1.22	1.27	-	-	-	-
EA24C2206A	0.46	270165	0.46	0.47	0.37	0.39	0.39	0.40	(0.07)	42,935.00	1,810.00	-
EA28C2203A	1.80	170165	-	-	-	-	1.27	1.36	-	-	-	-
EA41C2201A	1.64	270165	-	1.56	1.56	1.56	1.35	1.38	(0.08)	10.00	2.00	1.00
EA41C2203A	0.98	270165	-	0.99	0.82	0.82	0.83	0.85	(0.16)	5,826.00	530.00	-
EA41C2203B	0.57	270165	-	0.53	0.48	0.48	0.49	0.50	(0.09)	8,340.00	407.00	-
EA41C2205A	0.49	270165	0.49	0.50	0.41	0.43	0.42	0.43	(0.06)	223,909.00	10,148.00	-
EGCO01C2201A	0.01	270165	-	-	-	-	0.01	0.02	-	-	-	-
EGCO01C2204A	0.20	270165	-	0.21	0.19	0.19	0.20	0.21	(0.01)	17,457.00	347.00	-
EGCO08C2202S	0.30	270165	-	0.30	0.28	0.28	0.29	0.30	(0.02)	3,401.00	98.00	-
EGCO11C2203A	0.13	270165	-	0.13	0.12	0.12	0.12	0.13	(0.01)	1,020.00	13.00	-
EGCO13C2202A	0.01	270165	-	-	-	-	-	0.01	-	-	-	-
EGCO13C2204A	0.27	270165	-	0.27	0.25	0.26	0.26	0.27	(0.01)	47,104.00	1,228.00	-
EGCO19C2202A	0.04	200165	-	-	-	-	0.01	0.02	-	-	-	-
EGCO19C2204A	0.21	270165	-	0.21	0.20	0.20	0.20	0.21	(0.01)	11,169.00	224.00	-
EPG01C2201X	0.01	270165	-	0.01	0.01	0.01	0.01	0.02	-	320.00	-	-
EPG01C2206A	0.11	270165	-	0.11	0.11	0.11	0.11	0.12	-	100.00	1.00	-
EPG06C2205A	0.07	270165	-	0.06	0.06	0.06	0.06	0.07	(0.01)	20,900.00	125.00	-
EPG13C2205A	0.10	270165	0.11	0.11	0.10	0.10	0.10	0.11	-	207,858.00	2,079.00	-
EPG19C2205A	0.05	270165	-	0.06	0.05	0.05	0.05	0.06	-	1,100.00	6.00	-
EPG19C2206A	0.14	270165	-	0.14	0.13	0.14	0.14	0.15	-	112,777.00	1,519.00	-
ESSO01C2201A	0.01	260165	-	-	-	-	0.01	0.02	-	-	-	-
ESSO01C2203X	0.04	270165	-	0.04	0.04	0.04	0.03	0.04	-	50.00	-	-
ESSO01C2205X	0.23	270165	-	0.26	0.24	0.26	0.24	0.25	0.03	17,163.00	431.00	-
ESSO06C2203A	0.06	240165	-	-	-	-	0.03	0.05	-	-	-	-
ESSO13C2203A	0.06	270165	-	-	-	-	0.06	0.07	-	-	-	-
ESSO13C2204A	0.17	270165	-	0.19	0.17	0.17	0.17	0.18	-	30,561.00	552.00	-
ESSO16C2202A	0.02	130165	-	-	-	-	-	0.01	-	-	-	-
ESSO19C2202A	0.02	110165	-	-	-	-	-	0.01	-	-	-	-
ESSO19C2204A	0.08	270165	-	0.09	0.09	0.09	0.08	0.09	0.01	1,565.00	14.00	-
ESSO19C2205A	0.22	270165	-	0.24	0.22	0.22	0.22	0.23	-	87,898.00	2,038.00	-
ESSO24C2205A	0.24	270165	-	0.27	0.26	0.27	0.25	0.26	0.03	6,382.00	168.00	-
ESSO41C2203A	0.10	250165	-	-	-	-	0.08	0.10	-	-	-	-
ESSO41C2209A	0.38	270165	-	0.41	0.40	0.41	0.39	0.40	0.03	20,104.00	819.00	-
GEEL28C2203A	0.03	250165	-	-	-	-	0.02	0.04	-	-	-	-
GEEL28C2205A	1.00	0	-	-	-	-	0.05	-	-	-	-	-
GEEL28P2204A	0.51	270165	-	-	-	-	0.05	-	-	-	-	-
GLOB01C2201A	0.01	270165	-	0.01	0.01	0.01	0.01	0.02	-	6.00	-	-
GLOB01C2203X	0.04	270165	-	-	-	-	0.03	0.04	-	-	-	-
GLOB01C2205A	0.16	270165	-	0.17	0.16	0.16	0.16	0.17	-	9,265.00	153.00	-
GLOB06C2203A	0.04	270165	-	-	-	-	0.04	0.06	-	-	-	-
GLOB08C2201S	0.01	270165	0.02	0.02	0.01	0.01	0.01	0.02	-	4,200.00	5.00	-
GLOB11C2205A	0.16	270165	-	0.17	0.16	0.17	0.17	0.18	0.01	21,870.00	369.00	-
GLOB13C2202A	0.01	250165	-	-	-	-	-	0.01	-	-	-	-
GLOB13C2204A	0.13	270165	0.13	0.15	0.13	0.14	0.14	0.15	0.01	76,271.00	1,067.00	-
GLOB13C2206A	1.00	0	-	0.32	0.30	0.31	0.31	0.32	(0.69)	122,694.00	3,805.00	-
GLOB16C2201A	0.02	231264	-	-	-	-	-	0.01	-	-	-	-
GLOB16C2203A	0.02	270165	-	-	-	-	0.01	0.02	-	-	-	-
GLOB19C2202A	0.02	140165	-	-	-	-	-	0.01	-	-	-	-
GLOB19C2204A	0.05	270165	-	0.05	0.05	0.05	0.05	0.06	-	49,970.00	250.00	-
GLOB19C2205A	0.11	270165	0.12	0.14	0.12	0.13	0.12	0.13	0.02	29,163.00	360.00	-
GLOB24C2204A	0.05	270165	-	0.06	0.04	0.06	0.04	0.05	0.01	5,722.00	30.00	-
GLOB41C2205A	0.09	270165	-	0.12	0.09	0.10	0.10	0.11	0.01	2,618.00	27.00	-
GLOB41C2206A	1.00	0	-	0.27	0.25	0.26	0.26	0.27	(0.74)	36,178.00	948.00	-
GPSC01C2202A	0.03	260165	-	-	-	-	0.01	0.02	-	-	-	-
GPSC01C2202X	0.05	270165	-	0.05	0.04	0.04	0.03	0.04	(0.01)	22,000.00	109.00	-
GPSC01C2203A	0.28	270165	-	0.28	0.25	0.25	0.25	0.26	(0.03)	68,274.00	1,776.00	-
GPSC01C2205A	0.48	270165	-	0.49	0.46	0.46	0.46	0.47	(0.02)	32,298.00	1,545.00	-
GPSC01C2205B	0.23	270165	-	0.23	0.21	0.21	0.21	0.22	(0.02)	25,108.00	554.00	-
GPSC01C2205X	0.31	270165	-	0.31	0.29	0.29	0.29	0.30	(0.02)	16,240.00	485.00	-
GPSC01P2203A	0.21	270165	-	0.21	0.20	0.21	0.21	0.22	-	31,704.00	644.00	-
GPSC01P2205A	0.73	270165	-	0.74	0.70	0.74	0.74	0.75	0.01	24,586.00	1,793.00	-
GPSC06C2203A	0.25	270165	-	0.26	0.23	0.23	0.23	0.24	(0.02)	35,750.00	889.00	-
GPSC06C2205A	0.25	270165	-	0.25	0.23	0.23	0.23	0.24	(0.02)	35,095.00	862.00	-
GPSC08C2201S	0.43	270165	-	-	-	-	0.40	-	-	-	-	-
GPSC08C2205A	0.18	270165	0.18	0.19	0.17	0.17	0.17	0.18	(0.01)	16,466.00	291.00	-
GPSC11C2205A	0.51	270165	-	0.53	0.50	0.50	0.50	0.51	(0.01)	36,307.00	1,848.00	-
GPSC13C2201A	0.04	130165	-	-	-	-	-	-	-	-	-	-
GPSC13C2202A	0.04	270165	-	-	-	-	0.01	0.03	-	-	-	-
GPSC13C2203A	0.20	270165	0.20	0.20	0.18	0.18	0.18	0.19	(0.02)	9,965.00	185.00	-
GPSC13C2204A	0.42	270165	-	0.44	0.40	0.40	0.40	0.41	(0.02)	112,968.00	4,681.00	-
GPSC13C2205A	0.32	270165	0.32	0.33	0.30	0.30	0.30	0.31	(0.02)	88,412.00	2,775.00	-
GPSC13P2204A	0.22	270165	-	0.22	0.21	0.22	0.22	0.23	-	97,883.00	2,122.00	-
GPSC13P2205A	0.65	270165	-	0.66	0.63	0.66	0.66	0.67	0.01	313,489.00	20,411.00	-
GPSC16C2201A	0.01	170165	-	-	-	-	-	0.01	-	-	-	-
GPSC16C2201B	0.01	180165	-	-	-	-	-	0.01	-	-	-	-
GPSC16C2203A	0.20	270165	-	0.21	0.19	0.19	0.18	0.19	(0.01)	3,482.00	68.00	-
GPSC16C2205A	0.26	270165	-	0.27	0.24	0.25	0.24	0.25	(0.01)	5,164.00	132.00	-
GPSC19C2202A	0.05	270165	-	0.03	0.03	0.03	0.03	0.04	(0.02)	100.00	-	-
GPSC19C2204A	0.33	270165	-	0.33	0.30	0.30	0.30	0.31	(0.03)	254,459.00	8,183.00	-
GPSC19C2205A	0.29	270165	0.30	0.30	0.28	0.28	0.28	0.29	(0.01)	19,993.00	578.00	-
GPSC19C2205B	0.20	270165	-	0.20	0.19	0.19	0.19	0.20	(0.01)	21,452.00	421.00	-
GPSC19P2204A	0.20	270165	-	0.20	0.19	0.20	0.20	0.21	-	19,626.00	384.00	-
GPSC19P2205A	0.69	270165	-	0.70	0.67	0.70	0.70	0.71	0.01	70,853.00	4,927.00	-
GPSC24C2204A	0.24	270165	-	0.25	0.22	0.22	0.22	0.23	(0.02)	8,047.00	190.00	-
GPSC28C2202A	0.06	260165	-	-	-	-	0.03	0.04	-	-	-	-
GPSC28C2206A	0.23	270165	-	0.23	0.22	0.22	0.22	0.23	(0.01)	31,941.00	719.00	-
GPSC41C2201A	0.06	180165	-	-	-	-	0.01	0.11	-	-	-	-
GPSC41C2203A	0.28	270165	-	0.29	0.27	0.27	0.26	0.27	(0.01)	10,448.00	286.00	-
GPSC41C2204A	0.47	270165	-	0.49	0.45	0.45	0.45					

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday January 28, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GULF01C2206A	0.37	270165	-	0.36	0.36	0.36	0.36	0.37	(0.01)	7,818.00	281.00	-
GULF01C2206X	0.28	270165	-	0.27	0.26	0.27	0.27	0.28	(0.01)	6,256.00	168.00	-
GULF01P2201A	0.01	250165	-	-	-	-	0.01	0.02	-	-	-	-
GULF01P2202A	0.02	210165	-	-	-	-	0.01	0.02	-	-	-	-
GULF01P2206A	0.41	270165	-	0.42	0.40	0.42	0.41	0.42	0.01	14,528.00	595.00	-
GULF06C2204A	0.63	240165	0.56	0.56	0.52	0.52	0.53	0.56	(0.11)	200.00	11.00	-
GULF06C2205A	0.38	270165	-	0.37	0.36	0.37	0.37	0.38	(0.01)	35,250.00	1,293.00	-
GULF06P2203A	0.04	250165	-	-	-	-	0.01	0.04	-	-	-	-
GULF06P2206A	0.38	270165	-	0.39	0.38	0.38	0.38	0.39	-	20,538.00	785.00	-
GULF08C2202S	0.51	270165	-	0.51	0.49	0.50	0.50	0.51	(0.01)	2,404.00	120.00	-
GULF08C2205A	0.21	270165	-	0.21	0.20	0.20	0.20	0.21	(0.01)	4,012.00	80.00	-
GULF11C2205A	0.42	270165	-	0.42	0.41	0.41	0.42	0.43	(0.01)	6,500.00	271.00	-
GULF11P2201A	0.05	201264	-	-	-	-	0.01	0.03	-	-	-	-
GULF11P2207A	0.45	270165	-	0.46	0.45	0.45	0.45	0.46	-	14,953.00	675.00	-
GULF13C2203A	0.26	270165	-	-	-	-	0.24	0.25	-	-	-	-
GULF13C2204A	0.54	270165	-	-	-	-	0.53	0.55	-	-	-	-
GULF13C2205A	0.23	270165	0.22	0.22	0.21	0.21	0.21	0.22	(0.02)	173,881.00	3,703.00	-
GULF13P2202A	0.04	271264	-	-	-	-	-	0.02	-	-	-	-
GULF13P2204A	0.06	260165	-	0.07	0.07	0.07	0.06	0.07	0.01	2.00	-	-
GULF13P2205A	0.15	270165	-	0.16	0.15	0.15	0.15	0.16	-	53,573.00	830.00	-
GULF13P2205B	0.35	270165	-	0.36	0.35	0.35	0.35	0.36	-	222,607.00	7,852.00	-
GULF16C2202A	0.04	270165	-	0.04	0.04	0.04	0.03	0.04	-	2.00	-	-
GULF16C2203A	0.32	270165	-	0.30	0.28	0.30	0.30	0.31	(0.02)	3,024.00	90.00	-
GULF16C2205A	0.22	270165	-	0.23	0.21	0.22	0.22	0.23	-	4,276.00	94.00	-
GULF19C2203A	0.28	270165	-	0.26	0.25	0.26	0.26	0.27	(0.02)	9,572.00	246.00	-
GULF19C2205A	0.26	270165	-	0.25	0.23	0.24	0.24	0.25	(0.02)	216,356.00	5,193.00	-
GULF19C2205B	0.16	270165	-	0.16	0.15	0.15	0.15	0.16	(0.01)	9,735.00	148.00	-
GULF19P2202A	0.01	170165	-	-	-	-	-	0.01	-	-	-	-
GULF19P2205A	0.26	270165	-	0.26	0.25	0.25	0.25	0.26	(0.01)	72,443.00	1,849.00	-
GULF24C2203A	0.29	270165	-	0.29	0.27	0.29	0.29	0.30	-	3,186.00	92.00	-
GULF24C2205A	0.20	270165	-	0.19	0.19	0.19	0.19	0.20	(0.01)	1,380.00	26.00	-
GULF28C2202A	0.34	170165	-	-	-	-	0.06	0.11	-	-	-	-
GULF28C2205A	0.51	270165	-	0.52	0.51	0.52	0.52	0.53	0.01	6,091.00	316.00	-
GULF28C2206A	0.32	270165	0.34	0.34	0.31	0.32	0.32	0.33	-	18,352.00	584.00	-
GULF41C2201B	0.07	250165	-	0.01	0.01	0.01	0.01	0.11	(0.06)	150.00	-	-
GULF41C2203A	0.41	270165	-	-	-	-	0.43	0.45	-	-	-	-
GULF41C2205A	0.28	270165	-	0.27	0.27	0.27	0.27	0.29	(0.01)	2,572.00	69.00	-
GULF41C2205B	0.21	270165	-	0.20	0.20	0.20	0.20	0.21	(0.01)	32,016.00	640.00	-
GULF41C2206A	0.71	270165	-	0.71	0.69	0.71	0.71	0.73	-	1,200.00	84.00	-
GULF41P2206A	0.49	270165	-	0.50	0.48	0.49	0.48	0.49	-	12,312.00	606.00	-
GUNK01C2201A	0.22	270165	0.20	0.37	0.16	0.37	0.37	0.43	0.15	3,403.00	98.00	-
GUNK01C2202A	0.26	270165	-	0.34	0.27	0.34	0.34	0.35	0.08	22,394.00	651.00	-
GUNK01C2202X	0.15	270165	-	0.20	0.15	0.20	0.20	0.21	0.05	47,107.00	814.00	-
GUNK01C2203A	1.41	270165	-	1.69	1.47	1.64	1.69	1.74	0.23	4,182.00	650.00	1.00
GUNK01C2205A	0.41	270165	-	0.49	0.42	0.48	0.48	0.49	0.07	47,478.00	2,116.00	-
GUNK01C2205X	0.52	270165	-	0.60	0.53	0.59	0.60	0.62	0.07	9,784.00	547.00	-
GUNK01P2202A	0.02	250165	-	-	-	-	0.01	0.02	-	-	-	-
GUNK01P2205A	0.13	270165	-	0.12	0.10	0.11	0.10	0.11	(0.02)	40,565.00	461.00	-
GUNK06C2202A	0.22	240165	-	0.22	0.22	0.22	0.20	0.22	-	100.00	2.00	-
GUNK06C2204A	1.62	210165	-	-	-	-	1.84	1.92	-	-	-	-
GUNK06C2205A	0.55	270165	-	-	-	-	0.65	0.68	-	-	-	-
GUNK08C2206A	0.25	270165	-	0.30	0.26	0.29	0.30	0.31	0.04	46,175.00	1,307.00	-
GUNK11C2203A	0.28	270165	-	0.33	0.28	0.32	0.33	0.34	0.04	54,514.00	1,604.00	-
GUNK13C2203A	1.18	270165	-	1.29	1.21	1.29	1.38	1.47	0.11	571.00	71.00	1.00
GUNK13C2205A	0.50	270165	-	0.59	0.53	0.58	0.58	0.59	0.08	47,563.00	2,695.00	-
GUNK13C2205B	0.24	270165	-	0.30	0.25	0.29	0.29	0.30	0.05	544,771.00	14,468.00	-
GUNK13P2202A	0.01	180165	-	-	-	-	-	0.01	-	-	-	-
GUNK13P2206A	0.38	270165	-	0.38	0.33	0.33	0.33	0.34	(0.05)	258,606.00	9,241.00	-
GUNK16C2201A	0.29	210165	-	0.32	0.32	0.32	0.28	0.37	0.03	4.00	-	-
GUNK16C2203A	1.32	190165	-	-	-	-	1.51	1.60	-	-	-	-
GUNK16C2205A	0.46	270165	-	0.54	0.47	0.54	0.54	0.56	0.08	27,577.00	1,454.00	-
GUNK19C2203A	0.69	40165	-	-	-	-	1.43	1.49	-	-	-	-
GUNK19C2204A	0.44	260165	-	0.49	0.46	0.49	0.49	0.50	0.05	1,262.00	62.00	-
GUNK19C2205A	0.25	270165	-	0.31	0.25	0.30	0.30	0.31	0.05	584,362.00	15,969.00	-
GUNK19P2202A	0.01	270165	-	-	-	-	-	0.01	-	-	-	-
GUNK19P2203A	0.01	270165	-	0.01	0.01	0.01	0.01	0.02	-	6,150.00	6.00	-
GUNK19P2206A	0.37	270165	0.36	0.36	0.32	0.32	0.32	0.33	(0.05)	103,102.00	3,513.00	-
GUNK24C2203A	1.67	240165	-	-	-	-	1.79	1.80	-	-	-	-
GUNK24C2205A	0.54	270165	-	0.64	0.55	0.62	0.64	0.65	0.08	17,157.00	1,027.00	-
GUNK41C2201A	0.09	270165	-	-	-	-	0.14	0.24	-	-	-	-
GUNK41C2202A	0.39	270165	-	0.48	0.40	0.48	0.48	0.50	0.09	2,000.00	87.00	-
GUNK41C2203A	0.33	270165	-	0.39	0.33	0.38	0.39	0.41	0.05	53,088.00	1,834.00	-
GUNK41C2203B	1.32	270165	-	1.57	1.38	1.49	1.56	1.60	0.17	4,070.00	596.00	1.00
GUNK41C2203C	1.54	260165	-	1.66	1.48	1.62	1.65	1.70	0.08	3,200.00	510.00	1.00
GUNK41C2205A	0.67	270165	-	0.77	0.70	0.77	0.77	0.79	0.10	6,620.00	482.00	-
GUNK41C2207A	0.34	270165	-	0.40	0.35	0.39	0.40	0.41	0.05	31,681.00	1,190.00	-
HANA01C2201A	0.01	270165	-	0.01	0.01	0.01	0.01	0.02	-	325.00	-	-
HANA01C2201T	0.07	260165	-	0.01	0.01	0.01	0.01	0.02	(0.06)	30.00	-	-
HANA01C2201X	0.01	270165	-	0.01	0.01	0.01	0.01	0.02	-	10,469.00	10.00	-
HANA01C2203X	0.06	270165	0.06	0.06	0.04	0.04	0.03	0.04	(0.02)	26,910.00	127.00	-
HANA01C2205A	0.35	270165	0.35	0.35	0.28	0.28	0.27	0.28	(0.07)	46,326.00	1,434.00	-
HANA01C2205X	0.20	270165	-	0.20	0.16	0.16	0.14	0.15	(0.04)	35,033.00	628.00	-
HANA01P2201A	0.01	270165	-	0.01	0.01	0.01	0.01	0.02	-	1,435.00	1.00	-
HANA01P2203A	0.52	270165	0.58	0.61	0.50	0.61	0.63	0.64	0.09	64,484.00	3,591.00	-
HANA01P2205A	0.96	270165	0.94	1.09	0.93	1.09	1.09	1.10	0.13	44,411.00	4,549.00	1.00
HANA06C2204A	0.11	270165	-	0.11	0.08	0.08	0.07	0.08	(0.03)	83,708.00	779.00	-
HANA13C2202A	0.06	270165	-	0.06	0.04	0.04	0.03	0.05	(0.02)	32,545.00	178.00	-
HANA13C2203A	0.04	270165	0.05	0.05	0.03	0.03	0.02	0.03	(0.01)	17,249.00	62.00	-
HANA13C2205A	0.24	270165	0.25	0.26	0.17	0.17	0.17	0.18	(0.07)	321,933.00	6,970.00	-
HANA13C2205B	0.40	270165	-	0.41	0.30	0.30	0.30	0.31	(0.10)	447,621.00	15,954.00	-
HANA13P2202A	0.01	260165	-	0.01	0.01	0.01	0.01	0.02	-	800.00	1.00	-
HANA13P2202B	0.10	260165	-	0.11	0.09	0.11	0.12	0.13	0.01	101,874.00	1,051.00	-
HANA13P2205A	1.08	270165	-	1.22	1.04	1.22	1.22	1.24	0.14	244,667.00	27,741.00	1.00
HANA16C2202A	0.03	270165	-	0.02	0.02	0.02	0.01	0.02	(0.01)	12.00	-	-
HANA16C2204A	0.10	270165	-	0.09	0.07	0.07	0.06	0.07	(0.03)	10,373.00	82.00	-
HANA16C2205A	0.42	270165	0.44	0.44	0.30	0.30	0.30	0.32	(0.12)	146,976.00	5,399.00	-
HANA19C2202A	0.02	210165	-	-	-	-	-	0.01	-	-	-	-
HANA19C2204A	0.07	270165	-	0.07	0.04	0.04	0.04	0.05	(0.03)	131,040.00	782.00	-
HANA19C2205A	0.20	270165	-	0.20	0.16	0.16	0.15	0.16	(0.04)	8,108.00	144.00	-
HANA19C2206A	0.42	270165	0.42	0.44	0.33							

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday January 28, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HMPR13C2203A	0.03	260165	-	0.03	0.03	0.03	0.02	0.03	-	2,293.00	7.00	-
HMPR13C2204A	0.10	270165	-	0.11	0.10	0.10	0.10	0.11	-	134,797.00	1,408.00	-
HMPR16C2202A	0.01	260165	-	0.01	0.01	0.01	0.01	0.02	-	186.00	-	-
HMPR19C2202A	0.02	110165	-	-	-	-	-	0.01	-	-	-	-
HMPR19C2204A	0.11	270165	-	0.12	0.11	0.11	0.11	0.12	-	142,226.00	1,617.00	-
HSBC28C2204A	0.58	260165	-	0.77	0.77	0.77	0.71	-	0.19	50.00	4.00	-
HSI28C2201A	0.01	270165	0.01	0.01	0.01	0.01	-	0.01	-	203.00	-	-
HSI28C2201B	0.01	270165	0.01	0.01	0.01	0.01	-	0.01	-	1,203.00	1.00	-
HSI28C2201C	0.01	270165	0.01	0.01	0.01	0.01	-	0.01	-	3.00	-	-
HSI28C2201D	0.01	270165	0.01	0.01	0.01	0.01	-	0.01	-	3.00	-	-
HSI28C2201E	0.01	270165	0.01	0.01	0.01	0.01	-	0.01	-	3.00	-	-
HSI28C2202A	1.00	270165	0.91	0.91	0.77	0.79	0.79	0.80	(0.21)	27,464.00	2,347.00	-
HSI28C2202B	0.45	270165	0.37	0.37	0.27	0.29	0.29	0.30	(0.16)	2,161,684.00	68,916.00	-
HSI28C2202C	0.19	270165	0.15	0.15	0.10	0.11	0.11	0.12	(0.08)	923,525.00	11,597.00	-
HSI28C2202D	0.08	270165	0.06	0.06	0.04	0.04	0.04	0.05	(0.04)	644,467.00	3,323.00	-
HSI28C2202E	1.69	270165	-	1.59	1.44	1.44	1.44	1.48	(0.25)	159.00	24.00	1.00
HSI28C2203A	1.40	270165	-	1.53	1.38	1.38	1.38	1.43	(0.02)	4,180.00	578.00	1.00
HSI28C2203B	0.99	270165	0.94	0.96	0.82	0.85	0.84	0.85	(0.14)	335,492.00	29,728.00	-
HSI28C2203C	2.30	270165	-	2.14	2.00	2.02	2.02	2.06	(0.28)	105.00	22.00	2.00
HSI28C2203D	0.52	270165	0.57	0.57	0.50	0.50	0.50	0.51	(0.02)	129,940.00	7,049.00	-
HSI28C2203E	0.30	270165	0.37	0.38	0.31	0.32	0.32	0.33	0.02	28,902.00	1,002.00	-
HSI28C2204A	0.42	270165	-	0.39	0.34	0.34	0.34	0.35	(0.08)	53,234.00	1,917.00	-
HSI28C2205A	0.65	270165	0.62	0.63	0.54	0.55	0.55	0.56	(0.10)	1,235,135.00	71,074.00	-
HSI28P2201A	2.78	270165	-	-	-	-	0.10	-	-	-	-	-
HSI28P2201B	1.41	270165	-	1.78	0.50	0.50	0.50	1.60	(0.91)	145.00	22.00	1.00
HSI28P2201C	0.19	270165	0.38	0.46	0.20	0.25	0.25	0.35	0.06	44,978.00	1,867.00	-
HSI28P2201D	0.01	270165	-	0.01	0.01	0.01	-	0.01	-	1,003.00	1.00	-
HSI28P2202A	0.57	270165	0.69	0.83	0.68	0.80	0.80	0.81	0.23	966,836.00	73,027.00	-
HSI28P2202B	0.29	270165	0.39	0.45	0.37	0.44	0.44	0.45	0.15	86,088.00	3,524.00	-
HSI28P2202D	0.15	270165	0.17	0.21	0.16	0.19	0.19	0.20	0.04	122,427.00	2,166.00	-
HSI28P2202E	0.04	270165	0.04	0.04	0.04	0.04	0.04	0.05	-	16,104.00	64.00	-
HSI28P2203A	0.44	270165	0.54	0.63	0.54	0.60	0.60	0.61	0.16	26,811.00	1,519.00	-
HSI28P2203B	0.30	270165	-	0.40	0.35	0.38	0.38	0.39	0.08	3,630.00	135.00	-
HSI28P2203C	1.20	270165	-	1.61	1.43	1.58	1.58	1.59	0.38	528,593.00	80,794.00	1.00
HSI28P2203D	0.70	270165	0.85	0.95	0.84	0.94	0.93	0.94	0.24	325,312.00	29,187.00	-
HSI28P2204A	2.16	270165	-	2.42	2.32	2.40	2.46	2.48	0.24	22,000.00	5,234.00	2.00
HSI28P2205A	1.35	270165	1.57	1.70	1.56	1.68	1.68	1.69	0.33	590,073.00	96,363.00	1.00
HSTE28C2201A	0.07	210165	-	-	-	-	-	0.07	-	-	-	-
HSTE28C2201B	0.01	240165	-	-	-	-	-	-	-	-	-	-
HSTE28C2201C	0.01	140165	-	-	-	-	-	-	-	-	-	-
HSTE28C2201D	0.01	270165	0.01	0.01	0.01	0.01	-	0.01	-	3.00	-	-
HSTE28C2202A	1.92	240165	-	1.23	1.18	1.18	1.13	1.16	(0.74)	200.00	24.00	1.00
HSTE28C2202B	0.61	270165	-	0.51	0.45	0.45	0.44	0.46	(0.16)	3,176.00	153.00	-
HSTE28C2202C	0.18	270165	-	-	-	-	0.11	0.13	-	-	-	-
HSTE28C2202D	0.05	270165	-	-	-	-	0.02	0.03	-	-	-	-
HSTE28C2203A	1.32	270165	1.17	1.20	1.11	1.11	1.10	1.11	(0.21)	555.00	65.00	1.00
HSTE28C2203B	0.86	260165	0.56	0.56	0.53	0.55	0.51	0.53	(0.31)	43.00	2.00	-
HSTE28C2203C	0.30	270165	-	-	-	-	0.23	0.24	-	-	-	-
HSTE28C2203D	0.12	270165	0.12	0.13	0.12	0.13	0.10	0.11	0.01	30.00	-	-
HSTE28P2201A	1.20	0	-	-	-	-	-	-	-	-	-	-
HSTE28P2201B	1.77	231264	-	-	-	-	-	-	-	-	-	-
HSTE28P2201C	0.51	260165	-	-	-	-	-	-	-	-	-	-
HSTE28P2201D	0.07	250165	-	0.03	0.02	0.02	-	-	(0.05)	600.00	2.00	-
HSTE28P2202A	1.54	250165	-	-	-	-	2.06	2.10	-	-	-	-
HSTE28P2202B	0.72	260165	-	1.05	1.03	1.03	1.08	1.11	0.31	54.00	6.00	1.00
HSTE28P2202C	0.16	180165	-	-	-	-	0.44	0.45	-	-	-	-
HSTE28P2202D	0.08	250165	-	-	-	-	0.15	0.17	-	-	-	-
HSTE28P2203A	0.79	270165	-	0.93	0.89	0.93	0.94	0.96	0.14	19.00	2.00	-
HSTE28P2203B	0.41	270165	-	0.47	0.45	0.47	0.47	0.49	0.06	1,104.00	51.00	-
HSTE28P2203C	0.20	270165	-	0.22	0.22	0.22	0.22	0.23	0.02	8.00	-	-
ICBC28C2205A	0.44	240165	-	0.40	0.39	0.39	0.05	0.40	(0.05)	24.00	1.00	-
ICHI01C2201A	0.01	270165	-	0.01	0.01	0.01	0.01	0.02	-	1,000.00	1.00	-
ICHI13C2203A	0.01	260165	-	0.01	0.01	0.01	-	0.01	-	6.00	-	-
ICHI13C2207A	0.17	270165	-	0.19	0.17	0.18	0.18	0.19	0.01	1,590,501.00	28,569.00	-
ICHI19C2203A	0.03	200165	-	0.02	0.02	0.02	0.02	0.03	(0.01)	6,571.00	13.00	-
ICHI19C2204A	0.20	270165	0.20	0.22	0.20	0.22	0.22	0.23	0.02	29,340.00	634.00	-
ICHI19C2208A	0.38	270165	-	0.42	0.38	0.41	0.40	0.41	0.03	357,636.00	14,389.00	-
ICHI19C2208B	0.19	270165	-	0.21	0.19	0.20	0.20	0.21	0.01	24,956.00	503.00	-
ICHI24C2206A	0.20	270165	-	0.22	0.20	0.22	0.21	0.22	0.02	10,490.00	225.00	-
INTU01C2201A	0.01	270165	-	-	-	-	0.01	0.02	-	-	-	-
INTU01C2201X	0.01	270165	-	-	-	-	0.01	0.02	-	-	-	-
INTU01C2203X	0.24	270165	-	0.23	0.22	0.22	0.22	0.23	(0.02)	15,650.00	360.00	-
INTU01C2206A	0.51	270165	-	0.49	0.48	0.48	0.48	0.49	(0.03)	23,021.00	1,126.00	-
INTU01C2206X	0.40	270165	-	0.39	0.39	0.39	0.38	0.39	(0.01)	10,898.00	425.00	-
INTU01P2201A	0.04	60165	-	-	-	-	0.01	0.02	-	-	-	-
INTU01P2204A	0.48	270165	-	0.49	0.47	0.49	0.49	0.50	0.01	25,445.00	1,221.00	-
INTU06C2203A	0.09	270165	-	0.08	0.08	0.08	0.07	0.08	(0.01)	25,950.00	208.00	-
INTU06C2205K	0.42	270165	-	0.41	0.39	0.39	0.39	0.40	(0.03)	30,506.00	1,233.00	-
INTU08C2205A	0.17	270165	-	0.17	0.16	0.16	0.15	0.16	(0.01)	17,002.00	272.00	-
INTU11C2201A	0.11	60165	-	-	-	-	0.01	0.03	-	-	-	-
INTU11C2207A	0.59	270165	-	0.58	0.57	0.57	0.56	0.57	(0.02)	37,950.00	2,191.00	-
INTU13C2202A	0.05	270165	-	-	-	-	0.04	0.06	-	-	-	-
INTU13C2204A	0.32	270165	0.30	0.32	0.30	0.30	0.30	0.31	(0.02)	127,998.00	3,956.00	-
INTU13P2205A	0.53	270165	-	0.54	0.52	0.54	0.54	0.55	0.01	117,900.00	6,283.00	-
INTU16C2201A	0.03	231264	-	-	-	-	-	0.01	-	-	-	-
INTU16C2202A	0.09	270165	-	0.08	0.08	0.08	0.07	0.08	(0.01)	464.00	4.00	-
INTU16C2205A	0.41	270165	-	0.40	0.37	0.38	0.37	0.38	(0.03)	6,054.00	235.00	-
INTU19C2202A	0.01	270165	-	-	-	-	0.01	0.02	-	-	-	-
INTU19C2204A	0.34	270165	-	0.33	0.31	0.31	0.31	0.32	(0.03)	147,220.00	4,802.00	-
INTU24C2203A	0.10	270165	0.09	0.09	0.08	0.08	0.08	0.09	(0.02)	25,433.00	229.00	-
INTU28C2202A	0.01	240165	0.01	0.01	0.01	0.01	0.01	0.03	-	200.00	-	-
INTU28C2202B	0.12	270165	-	0.11	0.11	0.11	0.10	0.11	(0.01)	33,462.00	368.00	-
INTU28C2206A	0.52	270165	-	0.52	0.50	0.50	0.53	0.54	(0.02)	53,466.00	2,747.00	-
INTU41C2201A	0.15	40165	-	-	-	-	0.01	0.11	-	-	-	-
INTU41C2203A	0.20	270165	-	0.19	0.18	0.18	0.17	0.18	(0.02)	6,843.00	123.00	-
INTU41C2204A	0.33	270165	-	0.33	0.31	0.31	0.31	0.32	(0.02)	40,982.00	1,309.00	-
INTU41C2207A	0.54	270165	-	0.51	0.51	0.51	0.51	0.52	(0.03)	1,000.00	51.00	-
IRPC01C2202A	0.01	260165	-	-	-	-	0.01	0.02	-	-	-	-
IRPC01C2202X	0.01	260165	-	0.01	0.01	0.01	0.01	0.02	-	200.00	-	-
IRPC01C2204A	0.12	270165	-	0.13	0.13	0.13	0.11	0.12	0.01	4,000.00	52.00	-
IRPC01C2205A	0.23	270165										

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday January 28, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
IRPC13C2203A	0.03	270165	0.03	0.03	0.03	0.03	0.02	0.03	-	1,102.00	3.00	-
IRPC13C2204A	0.16	270165	0.17	0.18	0.16	0.16	0.15	0.16	-	31,427.00	532.00	-
IRPC13P2202A	0.04	210165	-	-	-	-	0.01	0.03	-	-	-	-
IRPC16C2205A	0.17	270165	-	0.18	0.17	0.17	0.16	0.17	-	1,296.00	22.00	-
IRPC19C2202A	0.02	200165	-	-	-	-	-	0.01	-	-	-	-
IRPC19C2202B	0.02	120165	-	-	-	-	-	0.01	-	-	-	-
IRPC19C2204A	0.09	270165										

Asia Plus Securities Company Limited

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JMT13C2203A	0.63	200165	-	-	-	-	0.50	0.54	-	-	-	-
JMT13C2203B	0.24	270165	-	0.24	0.24	0.24	0.21	0.22	-	10.00	-	-
JMT13C2204A	0.20	270165	-	0.20	0.16	0.16	0.16	0.17	(0.04)	103,507.00	1,913.00	-
JMT13C2205A	0.50	270165	-	0.50	0.43	0.43	0.43	0.44	(0.07)	185,989.00	8,497.00	-
JMT16C2201A	1.39	201264	-	-	-	-	0.06	0.12	-	-	-	-
JMT16C2203A	0.47	270165	-	0.47	0.38	0.38	0.38	0.39	(0.09)	26,988.00	1,078.00	-
JMT16C2205A	0.29	270165	-	0.29	0.24	0.24	0.24	0.25	(0.05)	2,677.00	70.00	-
JMT19C2203A	0.98	171264	-	-	-	-	0.59	0.62	-	-	-	-
JMT19C2203B	0.40	270165	-	0.40	0.31	0.31	0.32	0.33	(0.09)	48,562.00	1,705.00	-
JMT19C2204A	0.27	270165	-	0.27	0.21	0.22	0.22	0.23	(0.05)	368,045.00	8,937.00	-
JMT19C2205A	0.24	270165	-	0.25	0.19	0.20	0.20	0.21	(0.04)	41,465.00	875.00	-
JMT24C2206A	0.57	270165	-	0.58	0.49	0.49	0.49	0.50	(0.08)	23,630.00	1,227.00	-
JMT28C2202A	0.50	270165	-	0.52	0.43	0.43	0.43	0.46	(0.07)	21,803.00	1,044.00	-
JMT41C2203A	0.74	270165	-	0.72	0.64	0.64	0.64	0.66	(0.10)	2,400.00	161.00	-
JMT41C2203B	0.34	270165	-	0.33	0.27	0.27	0.28	0.29	(0.07)	202,070.00	6,068.00	-
JMT41C2204A	0.27	270165	-	0.28	0.23	0.23	0.23	0.24	(0.04)	25,920.00	663.00	-
JMT41C2206A	0.29	270165	-	0.30	0.26	0.26	0.25	0.26	(0.03)	10,338.00	288.00	-
KBAN01C2201A	0.01	270165	-	0.01	0.01	0.01	0.01	0.02	-	1,459.00	1.00	-
KBAN01C2201X	0.18	270165	-	0.13	0.12	0.13	0.13	0.15	(0.05)	9,300.00	118.00	-
KBAN01C2202A	0.14	270165	-	0.14	0.12	0.13	0.13	0.14	(0.01)	78,230.00	1,066.00	-
KBAN01C2202X	0.02	270165	-	0.03	0.02	0.02	0.02	0.03	-	116,570.00	235.00	-
KBAN01C2204T	0.32	270165	-	0.32	0.31	0.31	0.31	0.32	(0.01)	57,076.00	1,807.00	-
KBAN01C2204X	0.52	270165	-	0.53	0.49	0.51	0.51	0.52	(0.01)	23,896.00	1,223.00	-
KBAN01C2206A	0.56	270165	0.53	0.56	0.53	0.55	0.54	0.55	(0.01)	56,087.00	3,062.00	-
KBAN01C2206X	0.42	270165	-	0.44	0.40	0.42	0.42	0.43	-	34,011.00	1,432.00	-
KBAN01P2201A	0.01	270165	-	0.01	0.01	0.01	0.01	0.02	-	12,210.00	12.00	-
KBAN01P2202A	0.02	240165	-	-	-	-	0.01	0.02	-	-	-	-
KBAN01P2203A	0.23	270165	0.22	0.22	0.20	0.20	0.20	0.21	(0.03)	107,554.00	2,191.00	-
KBAN01P2206A	0.64	270165	-	0.62	0.60	0.61	0.60	0.61	(0.03)	12,606.00	770.00	-
KBAN06C2202A	0.05	190165	-	-	-	-	0.03	0.05	-	-	-	-
KBAN06C2203A	0.11	270165	-	0.12	0.10	0.11	0.11	0.12	-	106,702.00	1,251.00	-
KBAN06C2204A	0.48	270165	-	0.50	0.46	0.49	0.49	0.50	0.01	63,663.00	3,140.00	-
KBAN06P2201A	0.01	260165	-	-	-	-	-	-	-	-	-	-
KBAN06P2203A	0.04	260165	-	-	-	-	0.02	0.04	-	-	-	-
KBAN06P2206K	0.47	270165	-	0.46	0.43	0.44	0.44	0.45	(0.03)	85,565.00	3,768.00	-
KBAN08C2205A	0.28	270165	0.30	0.30	0.28	0.29	0.29	0.30	0.01	15,707.00	444.00	-
KBAN13C2201A	0.01	260165	-	-	-	-	-	-	-	-	-	-
KBAN13C2204A	0.40	270165	0.42	0.42	0.38	0.40	0.39	0.40	-	613,898.00	24,576.00	-
KBAN13P2202A	0.02	180165	-	-	-	-	-	0.01	-	-	-	-
KBAN13P2203A	0.08	270165	-	0.07	0.07	0.07	0.07	0.08	(0.01)	101,009.00	707.00	-
KBAN13P2205A	0.33	270165	0.32	0.33	0.32	0.32	0.32	0.33	(0.01)	66,673.00	2,154.00	-
KBAN16C2201A	0.02	190165	-	-	-	-	-	0.01	-	-	-	-
KBAN16C2202A	0.04	270165	0.04	0.04	0.04	0.04	0.03	0.04	-	10.00	-	-
KBAN16C2204A	0.45	270165	0.47	0.47	0.42	0.44	0.44	0.45	(0.01)	21,005.00	933.00	-
KBAN19C2202A	0.02	270165	-	0.01	0.01	0.01	0.01	0.02	(0.01)	15,000.00	15.00	-
KBAN19C2203A	0.09	270165	-	0.09	0.08	0.09	0.08	0.09	-	115,769.00	1,011.00	-
KBAN19C2204A	0.28	270165	0.29	0.30	0.27	0.28	0.28	0.29	-	1,052,632.00	29,974.00	-
KBAN19P2201A	0.03	291264	-	-	-	-	-	0.01	-	-	-	-
KBAN19P2202A	0.01	270165	-	-	-	-	-	0.01	-	-	-	-
KBAN19P2203A	0.21	270165	-	0.21	0.19	0.20	0.19	0.20	(0.01)	32,766.00	639.00	-
KBAN24C2202A	0.01	200165	-	-	-	-	-	0.01	-	-	-	-
KBAN24C2205A	0.40	270165	0.42	0.42	0.39	0.41	0.41	0.42	0.01	64,419.00	2,671.00	-
KBAN28C2202A	0.15	210165	-	0.26	0.26	0.26	0.24	0.29	0.11	500.00	13.00	-
KBAN28C2202B	0.07	270165	-	0.07	0.06	0.06	0.06	0.07	(0.01)	24,336.00	168.00	-
KBAN28C2205A	0.41	270165	-	0.43	0.39	0.40	0.41	0.42	(0.01)	44,920.00	1,851.00	-
KBAN41C2201A	0.01	270165	-	-	-	-	0.01	0.11	-	-	-	-
KBAN41C2202A	0.03	260165	-	0.05	0.04	0.04	0.04	0.05	0.01	204.00	1.00	-
KBAN41C2203A	0.18	270165	-	0.19	0.17	0.17	0.18	0.19	(0.01)	7,439.00	137.00	-
KBAN41C2203B	0.30	270165	-	0.31	0.28	0.29	0.30	0.31	(0.01)	28,345.00	840.00	-
KBAN41C2204A	0.53	270165	-	0.57	0.53	0.53	0.55	0.57	-	6,802.00	378.00	-
KBAN41C2205A	0.47	270165	0.45	0.48	0.44	0.46	0.46	0.48	(0.01)	106,281.00	4,973.00	-
KBAN41P2202A	0.12	270165	-	-	-	-	0.09	0.11	-	-	-	-
KBAN41P2206A	0.56	270165	-	0.56	0.54	0.55	0.54	0.55	(0.01)	23,207.00	1,263.00	-
KCE01C2201A	0.01	260165	-	0.01	0.01	0.01	0.01	0.02	-	3,100.00	3.00	-
KCE01C2201X	0.01	270165	-	0.01	0.01	0.01	0.01	0.02	-	140.00	-	-
KCE01C2202A	0.06	270165	0.07	0.07	0.04	0.05	0.03	0.04	(0.01)	23,604.00	105.00	-
KCE01C2202X	0.02	270165	-	0.02	0.01	0.01	0.01	0.02	(0.01)	117.00	-	-
KCE01C2205A	0.31	270165	-	0.30	0.23	0.23	0.22	0.23	(0.08)	25,933.00	700.00	-
KCE01C2205B	0.50	270165	-	0.50	0.37	0.38	0.37	0.38	(0.12)	75,284.00	3,176.00	-
KCE01C2205X	0.18	270165	-	0.17	0.11	0.11	0.11	0.12	(0.07)	22,579.00	317.00	-
KCE01P2203A	0.50	270165	-	0.62	0.48	0.61	0.63	0.64	0.11	84,061.00	4,644.00	-
KCE01P2205A	0.84	270165	0.83	0.98	0.83	0.96	0.98	0.99	0.12	22,174.00	2,011.00	-
KCE06C2203A	0.07	270165	-	0.06	0.04	0.04	0.03	0.04	(0.03)	27,819.00	133.00	-
KCE06P2204A	1.21	270165	-	1.37	1.22	1.37	1.39	1.42	0.16	12,294.00	1,590.00	1.00
KCE08C2206A	0.16	270165	0.14	0.16	0.11	0.11	0.11	0.12	(0.05)	55,862.00	779.00	-
KCE13C2202A	0.01	270165	-	-	-	-	-	0.01	-	-	-	-
KCE13C2205A	0.19	270165	0.15	0.19	0.13	0.13	0.13	0.14	(0.06)	535,862.00	8,496.00	-
KCE13C2205B	0.31	270165	0.31	0.31	0.21	0.21	0.20	0.21	(0.10)	611,677.00	15,119.00	-
KCE13C2206A	0.53	270165	0.53	0.53	0.38	0.38	0.38	0.39	(0.15)	255,606.00	11,082.00	-
KCE13P2202A	0.01	190165	-	-	-	-	-	0.01	-	-	-	-
KCE13P2203A	0.46	270165	-	0.60	0.44	0.60	0.60	0.61	0.14	362,616.00	19,266.00	-
KCE16C2201A	0.01	140165	-	-	-	-	-	0.01	-	-	-	-
KCE16C2204A	0.11	270165	-	0.11	0.07	0.07	0.07	0.08	(0.04)	9,368.00	85.00	-
KCE16C2205A	0.27	270165	-	0.26	0.18	0.18	0.18	0.19	(0.09)	21,940.00	471.00	-
KCE19C2202A	0.04	260165	-	-	-	-	-	0.01	-	-	-	-
KCE19C2204A	0.10	270165	-	0.09	0.06	0.06	0.05	0.06	(0.04)	119,299.00	879.00	-
KCE19C2205A	0.25	270165	-	0.25	0.17	0.18	0.17	0.18	(0.07)	80,713.00	1,580.00	-
KCE19C2206A	0.43	270165	0.43	0.43	0.30	0.30	0.30	0.31	(0.13)	790,807.00	28,092.00	-
KCE19P2202A	0.15	270165	-	0.21	0.15	0.21	0.22	0.23	0.06	71,677.00	1,293.00	-
KCE19P2203A	0.74	270165	-	0.85	0.72	0.84	0.93	0.95	0.10	14,632.00	1,124.00	-
KCE19P2206A	0.67	270165	-	0.80	0.66	0.78	0.79	0.80	0.11	188,818.00	13,582.00	-

Asia Plus Securities Company Limited

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KCE24C2203A	0.03	270165	0.02	0.02	0.02	0.02	0.01	0.02	(0.01)	3,840.00	8.00	-
KCE24C2205A	0.29	270165	-	0.29	0.19	0.19	0.19	0.20	(0.10)	91,017.00	2,067.00	-
KCE41C2203A	0.13	270165	-	0.10	0.08	0.08	0.08	0.09	(0.05)	13,200.00	117.00	-
KCE41C2203B	0.09	250165	-	0.08	0.06	0.06	0.05	0.06	(0.03)	12,000.00	92.00	-
KCE41C2204A	0.17	270165	0.13	0.16	0.11	0.11	0.11	0.12	(0.06)	3,695.00	44.00	-
KCE41C2206A	0.34	270165	-	0.34	0.24	0.24	0.24	0.25	(0.10)	52,094.00	1,434.00	-
KEX01C2205A	0.03	270165	-	0.04	0.03	0.03	0.03	0.04	-	34,120.00	104.00	-
KEX01P2205A	0.47	270165	-	0.50	0.44	0.46	0.46	0.47	(0.01)	35,216.00	1,624.00	-
KEX13C2205A	0.05	270165	-	0.06	0.05	0.06	0.05	0.06	0.01	9,788.00	50.00	-
KEX13C2206A	0.13	270165	-	0.15	0.12	0.13	0.13	0.14	-	58,766.00	792.00	-
KEX19C2205A	0.03	270165	-	0.03	0.03	0.03	0.02	0.03	-	3,151.00	9.00	-
KEX19C2206A	0.06	270165	-	0.08	0.07	0.08	0.07	0.08	0.02	4,490.00	32.00	-
KEX19C2206B	0.31	270165	-	0.37	0.29	0.33	0.33	0.34	0.02	83,882.00	2,739.00	-
KEX28C2206A	0.06	260165	-	-	-	-	0.06	0.07	-	-	-	-
KEX41C2209A	0.11	270165	-	0.12	0.11	0.12	0.11	0.12	0.01	802.00	9.00	-
KKP01C2204X	0.46	270165	-	0.45	0.43	0.45	0.44	0.45	(0.01)	10,799.00	480.00	-
KKP13C2203A	0.37	270165	-	0.36	0.33	0.34	0.34	0.35	(0.03)	155,524.00	5,377.00	-
KKP19C2204A	0.43	270165	0.41	0.41	0.39	0.40	0.40	0.41	(0.03)	9,163.00	371.00	-
KTBO1C2201X	0.32	190165	-	-	-	-	0.29	0.32	-	-	-	-
KTBO1C2205X	0.29	270165	-	0.28	0.28	0.28	0.27	0.28	(0.01)	14,906.00	417.00	-
KTBO1C2206A	0.27	270165	-	0.26	0.25	0.25	0.25	0.26	(0.02)	52,000.00	1,320.00	-
KTBI3C2204A	0.39	260165	-	-	-	-	0.32	0.35	-	-	-	-
KTBI3C2205A	0.25	270165	-	0.24	0.22	0.23	0.23	0.24	(0.02)	21,070.00	484.00	-
KTBI9C2203A	0.29	50165	-	-	-	-	0.24	0.27	-	-	-	-
KTBI9C2204A	0.19	270165	-	0.19	0.19	0.19	0.19	0.20	-	15.00	-	-
KTBI9C2205A	0.17	270165	-	0.17	0.16	0.16	0.16	0.17	(0.01)	59,332.00	950.00	-
KTC01C2202A	0.04	240165	-	0.01	0.01	0.01	0.01	0.02	(0.03)	353.00	-	-
KTC01C2202X	0.05	270165	-	0.05	0.05	0.05	0.04	0.05	-	4,000.00	20.00	-
KTC01C2203X	0.21	270165	-	0.21	0.19	0.20	0.20	0.21	(0.01)	19,154.00	383.00	-
KTC01C2204A	0.43	270165	-	0.43	0.38	0.42	0.42	0.43	(0.01)	21,187.00	869.00	-
KTC01C2206A	0.37	270165	-	0.38	0.33	0.35	0.35	0.36	(0.02)	33,198.00	1,171.00	-
KTC01P2201A	0.01	270165	-	0.01	0.01	0.01	0.01	0.02	-	189.00	-	-
KTC01P2204A	0.37	270165	-	0.39	0.35	0.36	0.36	0.37	(0.01)	9,292.00	349.00	-
KTC06C2202A	0.05	270165	-	-	-	-	0.04	0.06	-	-	-	-
KTC06C2205A	0.39	270165	-	0.41	0.34	0.38	0.38	0.39	(0.01)	69,299.00	2,633.00	-
KTC08C2205A	0.27	270165	-	0.28	0.24	0.26	0.26	0.27	(0.01)	30,143.00	792.00	-
KTC11C2205A	0.40	270165	-	0.41	0.36	0.39	0.39	0.40	(0.01)	42,618.00	1,662.00	-
KTC13C2202A	0.03	180165	-	-	-	-	-	0.01	-	-	-	-
KTC13C2203A	0.18	270165	-	0.19	0.15	0.16	0.16	0.17	(0.02)	86,126.00	1,452.00	-
KTC13C2204A	0.39	270165	-	0.40	0.34	0.38	0.38	0.39	(0.01)	107,555.00	4,043.00	-
KTC13P2202A	0.03	231264	-	-	-	-	-	0.02	-	-	-	-
KTC13P2204A	0.25	270165	0.24	0.27	0.23	0.25	0.25	0.26	-	135,690.00	3,431.00	-
KTC16C2202A	0.04	260165	-	-	-	-	0.03	0.04	-	-	-	-
KTC19C2202A	0.01	240165	-	-	-	-	-	0.01	-	-	-	-
KTC19C2202B	0.05	250165	-	-	-	-	0.02	0.03	-	-	-	-
KTC19C2204A	0.35	270165	-	0.36	0.30	0.33	0.33	0.34	(0.02)	161,041.00	5,367.00	-
KTC19C2205A	0.24	270165	-	0.24	0.24	0.24	0.22	0.23	-	6,024.00	145.00	-
KTC19P2202A	0.05	190165	-	-	-	-	0.02	0.03	-	-	-	-
KTC24C2203A	0.05	240165	-	-	-	-	0.03	0.04	-	-	-	-
KTC24C2206A	0.34	270165	-	0.35	0.30	0.33	0.33	0.34	(0.01)	39,372.00	1,311.00	-
KTC28C2202A	0.13	270165	-	0.13	0.10	0.11	0.11	0.12	(0.02)	21,594.00	251.00	-
KTC28C2206A	0.39	270165	-	0.42	0.39	0.41	0.41	0.42	0.02	87,921.00	3,568.00	-
KTC41C2201A	0.13	140165	-	-	-	-	0.01	0.11	-	-	-	-
KTC41C2203A	0.31	270165	-	0.32	0.27	0.29	0.29	0.30	(0.02)	73,999.00	2,198.00	-
KUAI28C2204A	0.41	260165	-	0.35	0.35	0.35	0.05	8.20	(0.06)	90.00	3.00	-
LH01C2204X	0.30	270165	0.37	0.39	0.31	0.39	0.39	0.40	0.09	37,041.00	1,341.00	-
LH13C2202A	0.07	270165	0.12	0.15	0.11	0.15	0.15	0.16	0.08	184,320.00	2,272.00	-
LH13C2205A	0.29	270165	-	0.42	0.32	0.42	0.42	0.43	0.13	224,186.00	8,414.00	-
LH16C2202A	0.07	270165	-	0.11	0.08	0.11	0.12	0.13	0.04	10,704.00	109.00	-
LH19C2205A	0.35	270165	-	0.45	0.37	0.45	0.45	0.46	0.10	507,250.00	21,386.00	-
MAJO01C2201A	0.01	270165	-	0.01	0.01	0.01	0.01	0.02	-	999.00	1.00	-
MAJO01C2204A	0.22	270165	-	0.22	0.20	0.21	0.21	0.22	(0.01)	8,928.00	191.00	-
MAJO01P2201A	0.03	50165	-	-	-	-	0.01	0.02	-	-	-	-
MAJO06C2206A	0.39	270165	-	0.35	0.35	0.35	0.35	0.36	(0.04)	2,202.00	77.00	-
MAJO13C2204A	0.24	260165	-	0.21	0.20	0.20	0.20	0.21	(0.04)	168.00	3.00	-
MAJO16C2201A	0.02	70165	-	-	-	-	-	0.01	-	-	-	-
MAJO19C2203A	0.04	180165	-	-	-	-	0.01	0.02	-	-	-	-
MAJO19C2204A	0.18	270165	-	-	-	-	0.16	0.17	-	-	-	-
MAJO24C2203A	0.05	270165	-	-	-	-	0.04	0.05	-	-	-	-
MEGA01C2201A	0.01	270165	-	0.01	0.01	0.01	0.01	0.02	-	3,413.00	3.00	-
MEGA01C2203X	0.13	270165	-	0.13	0.12	0.12	0.12	0.13	(0.01)	19,094.00	244.00	-
MEGA01C2205A	0.24	270165	0.25	0.25	0.23	0.23	0.23	0.24	(0.01)	75,564.00	1,847.00	-
MEGA01P2201A	0.02	110165	-	-	-	-	0.01	0.02	-	-	-	-
MEGA06C2203A	0.13	270165	-	0.14	0.13	0.13	0.12	0.13	-	29,500.00	387.00	-
MEGA06C2204A	0.06	270165	0.07	0.07	0.07	0.07	0.06	0.07	0.01	2,760.00	19.00	-
MEGA13C2202A	0.03	250165	-	0.02	0.02	0.02	0.02	0.04	(0.01)	8,000.00	16.00	-
MEGA13C2203A	0.05	270165	-	0.05	0.04	0.04	0.03	0.04	(0.01)	2.00	-	-
MEGA13C2205A	0.22	270165	-	0.23	0.22	0.22	0.21	0.22	-	62,370.00	1,385.00	-
MEGA19C2202A	0.07	270165	-	0.07	0.07	0.07	0.06	0.07	-	6,802.00	48.00	-
MEGA19C2204A	0.06	270165	-	-	-	-	0.06	0.07	-	-	-	-
MEGA19C2205A	0.22	270165	-	0.23	0.22	0.22	0.21	0.22	-	101,595.00	2,256.00	-
MEGA24C2203A	0.03	250165	-	-	-	-	0.02	0.03	-	-	-	-
MEGA41C2202A	0.08	200165	-	-	-	-	0.02	0.05	-	-	-	-
MEGA41C2206A	0.29	270165	-	0.31	0.29	0.29	0.28	0.29	-	63,838.00	1,881.00	-
MEIT28C2203A	0.03	270165	-	0.04	0.03	0.03	0.03	0.04	-	4,835.00	17.00	-
MEIT28C2203B	0.24	240165	-	-	-	-	0.01	-	-	-	-	-
MEIT28P2203A	0.37	270165	-	-	-	-	0.05	-	-	-	-	-
MINT01C2202A	0.01	270165	-	-	-	-	0.01	0.02	-	-	-	-
MINT01C2202X	0.01	250165	-	-	-	-	0.01	0.02	-	-	-	-
MINT01C2204A	0.12	270165	-	0.12	0.12	0.12	0.12	0.13	-	61,156.00	734.00	-
MINT01C2204T	0.07	270165	-	0.07	0.07	0.07	0.07	0.08	-	72,000.00	504.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday January 28, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MINT01C2204X	0.19	270165	-	0.18	0.17	0.18	0.17	0.18	(0.01)	141,298.00	2,486.00	-
MINT01P2201A	0.01	180165	-	0.01	0.01	0.01	0.01	0.02	-	2,100.00	2.00	-
MINT01P2205A	0.20	270165	-	0.19	0.19	0.19	0.19	0.20	(0.01)	55,481.00	1,054.00	-
MINT06C2201A	0.01	260165	-	-	-	-	-	-	-	-	-	-
MINT06C2204A	0.14	270165	0.13	0.13	0.13	0.13	0.13	0.14	(0.01)	59,966.00	780.00	-
MINT08C2206A	0.16	270165	0.17	0.17	0.16	0.16	0.17	0.18	-	130.00	2.00	-
MINT11C2204A	0.08	270165	0.08	0.08	0.08	0.08	0.08	0.09	-	31,648.00	253.00	-
MINT11P2201A	0.05	130165	-	-	-	-	0.01	0.03	-	-	-	-
MINT11P2207A	0.46	270165	-	0.46	0.45	0.45	0.45	0.46	(0.01)	28,750.00	1,301.00	-
MINT13C2203A	0.02	270165	-	0.02	0.01	0.02	0.01	0.02	-	1,302.00	1.00	-
MINT13C2204A	0.17	270165	0.16	0.17	0.16	0.16	0.16	0.17	(0.01)	123,484.00	1,976.00	-
MINT13P2205A	0.16	270165	0.14	0.15	0.14	0.15	0.14	0.15	(0.01)	11,056.00	166.00	-
MINT16C2203A	0.03	260165	-	-	-	-	0.02	0.03	-	-	-	-
MINT16C2204A	0.14	270165	0.14	0.14	0.13	0.14	0.14	0.15	-	16,505.00	231.00	-
MINT19C2203A	0.03	271264	-	-	-	-	0.01	0.02	-	-	-	-
MINT19C2204A	0.12	270165	-	0.13	0.12	0.13	0.12	0.13	0.01	327,230.00	4,196.00	-
MINT19P2201A	0.04	140165	-	-	-	-	-	0.01	-	-	-	-
MINT24C2204A	0.16	270165	-	0.16	0.15	0.16	0.16	0.17	-	5,094.00	81.00	-
MINT28C2203A	0.05	40165	-	-	-	-	0.02	0.03	-	-	-	-
MINT28C2205A	0.24	270165	-	0.24	0.23	0.23	0.24	0.25	(0.01)	32,550.00	779.00	-
MINT41C2202A	0.05	71264	-	-	-	-	0.01	0.04	-	-	-	-
MINT41C2203A	0.06	201264	-	-	-	-	0.04	0.06	-	-	-	-
MINT41C2204A	0.14	270165	-	0.15	0.14	0.15	0.15	0.16	0.01	49,108.00	724.00	-
MTC01C2201A	0.01	250165	-	0.01	0.01	0.01	0.01	0.02	-	473.00	-	-
MTC01C2203X	0.07	270165	-	-	-	-	0.06	0.07	-	-	-	-
MTC01C2204A	0.25	270165	-	0.26	0.23	0.23	0.23	0.24	(0.02)	28,212.00	684.00	-
MTC08C2202S	0.18	270165	0.21	0.21	0.17	0.17	0.17	0.18	(0.01)	11,891.00	211.00	-
MTC08C2206A	0.16	270165	-	0.17	0.16	0.16	0.16	0.17	-	27,500.00	448.00	-
MTC11C2205A	0.23	270165	-	0.24	0.23	0.23	0.23	0.24	-	16,100.00	376.00	-
MTC11P2202A	0.27	270165	-	0.26	0.24	0.26	0.26	0.27	(0.01)	26,452.00	669.00	-
MTC13C2201A	0.01	70165	-	-	-	-	-	-	-	-	-	-
MTC13C2204A	0.14	270165	-	0.15	0.14	0.14	0.13	0.14	-	34,832.00	496.00	-
MTC13C2206A	0.35	270165	-	0.37	0.34	0.34	0.34	0.35	(0.01)	155,173.00	5,480.00	-
MTC16C2202A	0.01	270165	-	0.01	0.01	0.01	0.01	0.02	-	25.00	-	-
MTC16C2204A	0.16	270165	-	0.17	0.15	0.15	0.15	0.16	(0.01)	2,870.00	44.00	-
MTC19C2202A	0.01	190165	-	-	-	-	-	0.01	-	-	-	-
MTC19C2204A	0.12	270165	-	0.12	0.12	0.12	0.11	0.12	-	1,990.00	24.00	-
MTC19C2205A	0.25	270165	-	0.27	0.24	0.24	0.24	0.25	(0.01)	150,728.00	3,707.00	-
MTC24C2204A	0.13	270165	-	0.14	0.13	0.13	0.13	0.14	-	5,886.00	78.00	-
MTC28C2204A	0.23	270165	-	0.24	0.23	0.23	0.23	0.24	-	16,731.00	388.00	-
MTC41C2203A	0.10	270165	-	0.10	0.10	0.10	0.10	0.11	-	2,008.00	20.00	-
MTC41C2204A	0.20	270165	-	0.21	0.20	0.20	0.19	0.21	-	10,048.00	208.00	-
MTC41C2206A	0.43	270165	-	0.44	0.42	0.42	0.42	0.43	(0.01)	45,534.00	1,968.00	-
NDX41C2203A	0.06	270165	0.06	0.06	0.04	0.05	0.04	0.05	(0.01)	10,162.00	47.00	-
NDX41C2203B	0.07	270165	-	-	-	-	0.02	0.06	-	-	-	-
NDX41C2203T	0.08	270165	0.08	0.08	0.07	0.08	0.07	0.08	-	3,617.00	26.00	-
NDX41C2203U	0.16	270165	0.16	0.16	0.12	0.12	0.12	0.14	(0.04)	7,020.00	97.00	-
NDX41C2206A	1.34	0	-	0.97	0.89	0.93	0.93	0.94	(0.41)	7,124.00	663.00	-
NDX41C2206T	1.04	270165	1.01	1.02	0.93	0.97	0.96	0.97	(0.07)	42,682.00	4,186.00	-
NDX41P2203A	2.64	270165	-	2.40	2.24	2.40	2.34	2.36	(0.24)	51.00	11.00	2.00
NDX41P2203B	2.68	270165	-	2.74	2.60	2.74	2.66	2.70	0.06	63.00	17.00	2.00
NDX41P2203T	2.96	270165	-	3.16	2.96	3.08	3.02	3.06	0.12	155.00	48.00	3.00
NDX41P2203U	3.06	270165	-	-	-	-	2.88	2.92	-	-	-	-
NDX41P2206A	1.91	0	-	-	-	-	2.06	2.08	-	-	-	-
NDX41P2206T	2.58	270165	-	2.44	2.44	2.44	2.46	2.48	(0.14)	2.00	-	2.00
OR01C2201X	0.01	270165	-	0.01	0.01	0.01	0.01	0.02	-	24,145.00	24.00	-
OR01C2203X	0.04	270165	-	0.04	0.04	0.04	0.03	0.04	-	400.00	2.00	-
OR01C2205X	0.09	270165	0.10	0.10	0.08	0.09	0.09	0.10	-	12,400.00	112.00	-
OR01P2203A	0.21	270165	-	0.19	0.19	0.19	0.19	0.20	(0.02)	9,614.00	183.00	-
OR06C2203A	0.02	270165	-	0.02	0.02	0.02	0.01	0.02	-	100.00	-	-
OR06C2205A	0.06	270165	-	0.06	0.06	0.06	0.06	0.07	-	4,900.00	29.00	-
OR08C2205A	0.07	180165	-	-	-	-	0.04	0.05	-	-	-	-
OR13C2202A	0.01	130165	-	-	-	-	-	0.01	-	-	-	-
OR13C2203A	0.01	270165	-	0.01	0.01	0.01	0.01	0.02	-	10,000.00	10.00	-
OR13C2204A	0.04	270165	0.04	0.04	0.04	0.04	0.03	0.04	-	1.00	-	-
OR13C2204B	0.16	270165	0.16	0.18	0.16	0.17	0.16	0.17	0.01	92,423.00	1,571.00	-
OR13C2205A	0.08	270165	-	0.09	0.08	0.09	0.08	0.09	0.01	10,824.00	87.00	-
OR13C2206A	1.00	0	0.37	0.40	0.37	0.37	0.37	0.38	(0.63)	235,282.00	8,956.00	-
OR13P2201A	0.02	60165	-	-	-	-	-	-	-	-	-	-
OR16C2202A	0.01	180165	-	-	-	-	-	0.01	-	-	-	-
OR16C2203A	0.02	200165	-	-	-	-	0.01	0.02	-	-	-	-
OR16C2205A	0.07	270165	-	0.08	0.08	0.08	0.07	0.08	0.01	648.00	5.00	-
OR19C2202A	0.01	120165	-	-	-	-	-	0.01	-	-	-	-
OR19C2203A	0.01	180165	-	-	-	-	-	0.01	-	-	-	-
OR19C2203B	0.03	250165	-	-	-	-	0.02	0.03	-	-	-	-
OR19C2204A	0.04	260165	-	-	-	-	0.03	0.04	-	-	-	-
OR19C2205A	0.07	270165	-	0.08	0.07	0.07	0.07	0.08	-	33,988.00	254.00	-
OR19C2206A	1.00	0	0.27	0.28	0.26	0.27	0.26	0.27	(0.73)	178,729.00	4,850.00	-
OR24C2204A	0.03	270165	-	-	-	-	0.03	0.04	-	-	-	-
OR28C2203A	0.03	140165	-	-	-	-	0.01	0.03	-	-	-	-
OR28C2204A	0.06	210165	-	-	-	-	0.04	0.05	-	-	-	-
OR28C2206A	0.12	270165	-	0.13	0.13	0.13	0.13	0.14	0.01	12,368.00	161.00	-
OR41C2204A	0.05	270165	-	-	-	-	0.04	0.05	-	-	-	-
OR41C2207A	0.15	270165	-	0.16	0.16	0.16	0.15	0.16	0.01	445.00	7.00	-
ORI08C2206A	0.15	270165	-	0.17	0.16	0.16	0.16	0.17	0.01	24,012.00	397.00	-
ORI13C2204A	0.18	270165	-	0.20	0.18	0.18	0.18	0.19	-	110,634.00	2,053.00	-
ORI19C2204A	0.09	270165	-	0.11	0.10	0.10	0.10	0.11	0.01	42,187.00	448.00	-
ORI19C2205A	0.16	270165	-	0.18	0.16	0.17	0.17	0.18	0.01	191,281.00	3,302.00	-
ORI24C2203A	0.04	180165	-	-	-	-	0.03	0.04	-	-	-	-
OSP01C2201A	0.01	270165	-	0.01	0.01	0.01	0.01	0.02	-	9,447.00	9.00	-
OSP01C2204A	0.08	270165	-	-	-	-	0.08	0.09	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday January 28, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
OSP01C2206X	0.15	270165	-	0.15	0.15	0.15	0.15	0.16	-	30,880.00	463.00	-
OSP06C2202A	0.05	40165	-	-	-	-	0.01	0.04	-	-	-	-
OSP06C2204A	0.11	270165	-	0.12	0.11	0.11	0.10	0.12	-	32,229.00	355.00	-
OSP11C2204A	0.10	270165	-	0.10	0.10	0.10	0.10	0.11	-	1,150.00	12.00	-
OSP13C2202A	0.01	110165	-	-	-	-	-	0.01	-	-	-	-
OSP13C2203A	0.02	210165	-	-	-	-	0.01	0.02	-	-	-	-
OSP13C2204A	0.10	270165	0.10	0.11	0.10	0.10	0.10	0.11	-	25,875.00	259.00	-
OSP13C2205A	0.14	270165	-	0.14	0.14	0.14	0.14	0.15	-	27,502.00	385.00	-
OSP19C2202A	0.03	130165	-	-	-	-	-	0.01	-	-	-	-
OSP19C2204A	0.06	270165	-	0.07	0.07	0.07	0.06	0.07	0.01	180.00	1.00	-
OSP19C2205A	0.12	270165	-	-	-	-	0.12	0.13	-	-	-	-
OSP28C2202A	0.05	260165	-	-	-	-	0.04	0.06	-	-	-	-
OSP28C2204A	0.11	270165	-	0.11	0.11	0.11	0.11	0.12	-	1,521.00	17.00	-
OSP41C2208A	0.19	270165	-	-	-	-	0.19	0.20	-	-	-	-
PING28C2203A	0.55	260165	-	-	-	-	0.05	-	-	-	-	-
PING28P2204A	0.41	270165	-	0.38	0.38	0.38	0.05	-	(0.03)	25.00	1.00	-
PLAN06C2202A	0.13	260165	-	-	-	-	0.04	0.07	-	-	-	-
PLAN06C2205A	0.37	270165	-	0.40	0.34	0.36	0.36	0.38	(0.01)	76,010.00	2,881.00	-
PLAN08C2206A	0.16	270165	-	0.17	0.15	0.15	0.15	0.16	(0.01)	23,178.00	366.00	-
PLAN13C2203A	0.25	270165	0.23	0.26	0.23	0.23	0.23	0.24	(0.02)	13,369.00	332.00	-
PLAN13C2205A	0.21	270165	-	0.22	0.19	0.20	0.20	0.21	(0.01)	135,589.00	2,877.00	-
PLAN19C2204A	0.34	270165	-	0.35	0.30	0.32	0.32	0.33	(0.02)	19,488.00	644.00	-
PLAN19C2205A	0.23	270165	-	0.24	0.21	0.22	0.22	0.23	(0.01)	156,488.00	3,595.00	-
PRM06C2205A	0.10	270165	-	0.12	0.11	0.12	0.12	0.13	0.02	3,736.00	41.00	-
PRM13C2204A	0.02	270165	-	0.03	0.03	0.03	0.02	0.03	0.01	1.00	-	-
PRM13C2207A	0.14	270165	-	0.16	0.14	0.16	0.15	0.16	0.02	67,118.00	981.00	-
PRM19C2204A	0.05	270165	-	-	-	-	0.06	0.07	-	-	-	-
PRM19C2208A	0.17	270165	-	0.19	0.18	0.19	0.19	0.20	0.02	11,109.00	210.00	-
PRM28C2202A	0.01	250165	-	0.05	0.05	0.05	0.04	0.05	0.04	30,022.00	150.00	-
PRM28C2205A	0.11	270165	-	0.12	0.11	0.12	0.12	0.13	0.01	9,126.00	108.00	-
PTG01C2202A	0.02	140165	-	-	-	-	0.01	0.02	-	-	-	-
PTG01C2203A	0.04	270165	-	-	-	-	0.03	0.04	-	-	-	-
PTG01C2205A	0.15	270165	-	0.15	0.14	0.15	0.14	0.15	-	15,804.00	235.00	-
PTG01P2203A	0.27	270165	-	0.27	0.26	0.26	0.27	0.28	(0.01)	29,577.00	769.00	-
PTG06C2203A	0.05	210165	-	-	-	-	0.02	0.05	-	-	-	-
PTG06C2205A	0.13	270165	-	0.13	0.13	0.13	0.12	0.13	-	19,000.00	247.00	-
PTG11C2201A	0.01	240165	-	-	-	-	0.01	0.03	-	-	-	-
PTG13C2202A	0.01	140165	-	-	-	-	-	0.01	-	-	-	-
PTG13C2203A	0.02	240165	-	-	-	-	0.01	0.02	-	-	-	-
PTG13C2203B	0.04	270165	-	-	-	-	0.03	0.04	-	-	-	-
PTG13C2205A	0.11	270165	-	0.13	0.12	0.12	0.11	0.12	0.01	45,970.00	552.00	-
PTG13C2206A	0.21	270165	0.21	0.21	0.20	0.20	0.20	0.21	(0.01)	43,452.00	910.00	-
PTG16C2201A	0.01	301264	-	-	-	-	-	0.01	-	-	-	-
PTG16C2202A	0.02	120165	-	-	-	-	-	0.01	-	-	-	-
PTG16C2203A	0.03	270165	-	-	-	-	0.03	0.04	-	-	-	-
PTG19C2202A	0.01	140165	-	-	-	-	-	0.01	-	-	-	-
PTG19C2203A	0.04	260165	-	-	-	-	0.02	0.03	-	-	-	-
PTG19C2205A	0.11	270165	0.11	0.11	0.11	0.11	0.10	0.11	-	4,418.00	49.00	-
PTG19C2206A	1.00	0	-	0.21	0.21	0.21	0.20	0.21	(0.79)	47,288.00	993.00	-
PTG24C2206A	0.15	270165	-	0.16	0.16	0.16	0.15	0.16	0.01	8,872.00	142.00	-
PTG41C2203A	0.09	210165	-	-	-	-	0.05	0.08	-	-	-	-
PTG41C2207A	0.20	270165	-	0.21	0.21	0.21	0.20	0.21	0.01	2,512.00	53.00	-
PTL01C2202A	0.04	190165	-	-	-	-	0.01	0.08	-	-	-	-
PTL01C2203A	0.43	200165	-	-	-	-	0.27	0.34	-	-	-	-
PTL01C2205A	0.11	210165	-	-	-	-	0.08	0.15	-	-	-	-
PTL01C2207A	0.71	240165	-	-	-	-	0.58	0.65	-	-	-	-
PTL13C2202A	0.02	200165	-	-	-	-	-	0.01	-	-	-	-
PTL13C2203A	0.21	210165	-	-	-	-	0.11	0.13	-	-	-	-
PTL13C2204A	0.08	240165	-	-	-	-	0.07	0.09	-	-	-	-
PTL13C2207A	0.52	270165	0.52	0.53	0.51	0.51	0.50	0.51	(0.01)	73,670.00	3,847.00	-
PTL13C2207B	0.21	210165	-	-	-	-	0.18	0.19	-	-	-	-
PTL16C2201A	0.02	151264	-	-	-	-	-	0.01	-	-	-	-
PTL16C2202A	0.01	250165	-	-	-	-	0.01	0.02	-	-	-	-
PTL16C2202B	0.03	260165	-	-	-	-	0.02	0.03	-	-	-	-
PTL19C2202A	0.01	221264	-	-	-	-	-	0.01	-	-	-	-
PTL19C2203A	0.09	270165	-	0.09	0.08	0.08	0.08	0.09	(0.01)	2.00	-	-
PTL19C2204A	0.06	260165	-	-	-	-	0.06	0.07	-	-	-	-
PTL19C2208A	0.49	270165	-	0.50	0.48	0.48	0.48	0.49	(0.01)	5,124.00	251.00	-
PTL19C2208B	0.18	260165	-	0.17	0.17	0.17	0.16	0.17	(0.01)	3,640.00	62.00	-
PTL24C2206A	0.42	270165	-	0.42	0.41	0.41	0.40	0.41	(0.01)	4,444.00	183.00	-
PTL24C2207A	0.24	260165	-	0.23	0.23	0.23	0.22	0.23	(0.01)	2,032.00	47.00	-
PTT01C2202A	0.02	260165	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,260.00	1.00	-
PTT01C2202X	0.02	200165	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	1,000.00	1.00	-
PTT01C2204A	0.16	270165	-	0.16	0.15	0.16	0.16	0.17	-	7,610.00	122.00	-
PTT01C2204X	0.10	260165	-	-	-	-	0.09	0.10	-	-	-	-
PTT01C2205A	0.23	270165	-	0.23	0.22	0.23	0.23	0.24	-	23,742.00	542.00	-
PTT01C2205X	0.17	270165	-	0.17	0.17	0.17	0.17	0.18	-	3,550.00	60.00	-
PTT01P2202A	0.05	170165	-	-	-	-	0.02	0.03	-	-	-	-
PTT01P2205A	0.17	270165	-	0.17	0.17	0.17	0.17	0.18	-	4,000.00	68.00	-
PTT06C2203K	0.05	190165	-	-	-	-	0.03	0.05	-	-	-	-
PTT06C2205A	0.15	270165	-	0.15	0.15	0.15	0.15	0.16	-	6,204.00	93.00	-
PTT08C2206A	0.14	270165	0.15	0.15	0.14	0.14	0.14	0.15	-	9,001.00	126.00	-
PTT11C2202A	0.06	210165	-	-	-	-	0.04	0.06	-	-	-	-
PTT13C2202A	0.01	250165	-	-	-	-	0.01	0.02	-	-	-	-
PTT13C2203A	0.06	270165	0.07	0.07	0.05	0.06	0.06	0.07	-	41,194.00	247.00	-
PTT13C2204A	0.18	270165	-	0.17	0.16	0.17	0.17	0.18	(0.01)	84,918.00	1,443.00	-
PTT13P2202A	0.06	171264	-	-	-	-	-	0.02	-	-	-	-
PTT13P2204A	0.10	270165	-	0.10	0.09	0.09	0.09	0.10	(0.01)	61,425.00	553.00	-
PTT13P2205A	0.22	270165	-	0.20	0.20	0.20	0.20	0.21	(0.02)	69,742.00	1,395.00	-
PTT16C2201A	0.01	270165	-	-	-	-	-	0.01	-	-	-	-
PTT16C2203A	0.05	270165	-	0.05	0.05	0.05	0.05	0.06	-	864.00	4.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday January 28, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTT16C2205A	0.17	270165	-	0.17	0.17	0.17	0.17	0.18	-	3,928.00	67.00	-
PTT19C2202A	0.01	130165	-	-	-	-	-	0.01	-	-	-	-
PTT19C2204A	0.08	270165	-	0.08	0.08	0.08	0.08	0.09	-	28,539.00	228.00	-
PTT19C2206A	0.18	270165	0.19	0.19	0.18	0.18	0.18	0.19	-	63,514.00	1,144.00	-
PTT19P2202A	0.08	50165	-	-	-	-	0.02	0.03	-	-	-	-
PTT24C2204A	0.05	270165	-	0.05	0.05	0.05	0.05	0.06	-	2,522.00	13.00	-
PTT28C2203A	0.05	260165	-	0.05	0.05	0.05	0.05	0.06	-	3,042.00	15.00	-
PTT28C2205A	0.20	270165	-	0.20	0.20	0.20	0.20	0.21	-	4,042.00	81.00	-
PTT41C2201A	0.05	50165	-	-	-	-	0.01	0.11	-	-	-	-
PTT41C2204A	0.21	270165	-	0.21	0.21	0.21	0.21	0.22	-	5,695.00	120.00	-
PTTE01C2202A	0.11	270165	-	0.12	0.11	0.11	0.12	0.13	-	20,040.00	228.00	-
PTTE01C2202X	0.04	270165	-	0.04	0.04	0.04	0.04	0.05	-	199.00	1.00	-
PTTE01C2204X	0.36	270165	0.38	0.38	0.35	0.37	0.37	0.38	0.01	105,017.00	3,937.00	-
PTTE01P2202A	0.05	260165	-	0.04	0.04	0.04	0.03	0.04	(0.01)	850.00	3.00	-
PTTE01P2205A	0.37	270165	-	0.36	0.35	0.35	0.35	0.36	(0.02)	8,262.00	294.00	-
PTTE06C2203A	0.05	270165	-	0.06	0.05	0.05	0.05	0.06	-	59,602.00	348.00	-
PTTE06C2204K	0.33	270165	-	0.37	0.32	0.34	0.35	0.36	0.01	128,274.00	4,498.00	-
PTTE08C2201S	0.61	260165	-	0.61	0.61	0.61	0.61	-	-	10.00	1.00	-
PTTE08C2206A	0.28	270165	-	0.30	0.28	0.29	0.29	0.30	0.01	44,102.00	1,305.00	-
PTTE11C2201A	0.10	60165	-	-	-	-	0.01	0.03	-	-	-	-
PTTE11C2207A	0.50	270165	-	0.54	0.51	0.53	0.53	0.54	0.03	53,767.00	2,842.00	-
PTTE11P2202A	0.14	270165	-	0.13	0.12	0.12	0.12	0.13	(0.02)	13,500.00	166.00	-
PTTE13C2202A	0.05	270165	-	0.05	0.05	0.05	0.05	0.06	-	121,400.00	607.00	-
PTTE13C2203A	0.13	270165	-	0.15	0.13	0.13	0.13	0.14	-	406,555.00	5,554.00	-
PTTE13C2204A	0.40	270165	0.41	0.42	0.39	0.41	0.41	0.42	0.01	138,015.00	5,667.00	-
PTTE13P2202A	0.05	170165	-	-	-	-	-	0.02	-	-	-	-
PTTE13P2205A	0.26	270165	-	0.26	0.24	0.25	0.25	0.26	(0.01)	26,452.00	675.00	-
PTTE16C2203A	0.16	270165	-	0.18	0.16	0.17	0.17	0.18	0.01	8,989.00	158.00	-
PTTE19C2202A	0.05	190165	-	-	-	-	0.02	0.03	-	-	-	-
PTTE19C2203A	0.14	270165	-	0.16	0.15	0.16	0.16	0.17	0.02	91,764.00	1,397.00	-
PTTE19C2204A	0.26	270165	0.27	0.28	0.25	0.27	0.27	0.28	0.01	454,787.00	12,196.00	-
PTTE19C2205A	0.30	270165	0.32	0.33	0.29	0.32	0.32	0.33	0.02	99,580.00	3,143.00	-
PTTE24C2203A	0.06	200165	-	-	-	-	0.03	0.04	-	-	-	-
PTTE24C2206A	0.38	270165	-	0.39	0.37	0.38	0.38	0.39	-	23,801.00	908.00	-
PTTE28C2202A	0.07	270165	-	0.09	0.08	0.08	0.08	0.09	0.01	32,428.00	280.00	-
PTTE28C2204A	0.44	270165	-	0.48	0.45	0.46	0.47	0.48	0.02	69,898.00	3,300.00	-
PTTE41C2201A	0.03	40165	-	-	-	-	0.01	0.11	-	-	-	-
PTTE41C2203A	0.31	270165	-	0.33	0.31	0.32	0.32	0.33	0.01	54,096.00	1,758.00	-
PTTE41C2206A	0.50	270165	-	0.54	0.54	0.54	0.53	0.54	0.04	7,936.00	429.00	-
PTTE41P2206A	0.47	270165	-	0.46	0.44	0.44	0.44	0.45	(0.03)	21,382.00	974.00	-
PTTG01C2202A	0.02	250165	-	-	-	-	0.01	0.02	-	-	-	-
PTTG01C2202X	0.01	250165	-	-	-	-	0.01	0.02	-	-	-	-
PTTG01C2204A	0.26	270165	-	0.26	0.26	0.26	0.25	0.26	-	14,048.00	365.00	-
PTTG01C2204X	0.13	270165	-	0.13	0.13	0.13	0.12	0.13	-	4,000.00	52.00	-
PTTG01P2201A	0.07	221264	-	-	-	-	0.01	0.02	-	-	-	-
PTTG01P2203A	0.43	270165	-	0.43	0.41	0.43	0.43	0.44	-	54,075.00	2,272.00	-
PTTG06C2202A	0.05	60165	-	-	-	-	0.01	0.04	-	-	-	-
PTTG06C2204A	0.16	270165	-	0.16	0.16	0.16	0.15	0.16	-	6,600.00	106.00	-
PTTG08C2206A	0.17	270165	-	0.17	0.17	0.17	0.16	0.17	-	10,000.00	170.00	-
PTTG11C2205A	0.24	270165	-	0.24	0.23	0.23	0.22	0.23	(0.01)	12,600.00	291.00	-
PTTG11P2203A	0.55	270165	-	0.54	0.53	0.54	0.54	0.55	(0.01)	30,720.00	1,654.00	-
PTTG13C2203A	0.04	260165	-	0.04	0.04	0.04	0.03	0.04	-	3.00	-	-
PTTG13C2204A	0.10	270165	-	0.10	0.09	0.09	0.09	0.10	(0.01)	12,192.00	119.00	-
PTTG13C2205A	0.24	270165	0.25	0.25	0.23	0.23	0.23	0.24	(0.01)	44,479.00	1,080.00	-
PTTG13P2202A	0.08	270165	-	0.08	0.07	0.07	0.07	0.08	(0.01)	12,093.00	85.00	-
PTTG13P2205A	0.55	270165	-	0.56	0.54	0.56	0.56	0.57	0.01	193,405.00	10,801.00	-
PTTG19C2201A	0.02	50165	-	-	-	-	-	0.01	-	-	-	-
PTTG19C2204A	0.08	270165	-	0.08	0.07	0.07	0.07	0.08	(0.01)	26,516.00	210.00	-
PTTG19C2205A	0.21	270165	0.22	0.22	0.20	0.20	0.20	0.21	(0.01)	78,719.00	1,662.00	-
PTTG19P2202A	0.18	270165	-	-	-	-	0.15	0.16	-	-	-	-
PTTG19P2206A	0.50	270165	-	0.50	0.50	0.50	0.50	0.51	-	27,275.00	1,364.00	-
PTTG24C2204A	0.05	270165	-	0.05	0.05	0.05	0.05	0.06	-	16,768.00	84.00	-
PTTG24C2206A	0.21	270165	0.22	0.22	0.20	0.20	0.19	0.21	(0.01)	11,738.00	238.00	-
PTTG28C2203A	0.06	200165	-	-	-	-	0.03	0.04	-	-	-	-
PTTG28C2204A	0.15	270165	-	0.15	0.15	0.15	0.14	0.15	-	4,563.00	68.00	-
PTTG28C2206A	0.43	270165	-	0.43	0.41	0.41	0.42	0.43	(0.02)	57,686.00	2,425.00	-
PTTG41C2201A	0.06	171264	-	-	-	-	0.01	0.11	-	-	-	-
PTTG41C2203A	0.08	270165	-	-	-	-	0.07	0.08	-	-	-	-
PTTG41C2205A	0.35	270165	-	0.37	0.34	0.34	0.33	0.34	(0.01)	35,520.00	1,229.00	-
PTTG41C2206A	0.27	270165	-	0.28	0.26	0.26	0.26	0.27	(0.01)	5,224.00	143.00	-
QH01C2203A	0.08	270165	-	0.12	0.08	0.11	0.10	0.11	0.03	10,124.00	102.00	-
QH01C2205X	0.19	270165	-	0.25	0.20	0.23	0.23	0.24	0.04	23,292.00	560.00	-
QH13C2201A	0.02	70165	-	-	-	-	-	-	-	-	-	-
QH13C2205A	0.17	270165	-	0.23	0.18	0.21	0.21	0.22	0.04	239,729.00	5,163.00	-
QH19C2203A	0.03	270165	-	0.05	0.04	0.05	0.04	0.05	0.02	9,327.00	43.00	-
QH19C2205A	0.17	270165	-	0.23	0.17	0.21	0.21	0.22	0.04	93,818.00	1,977.00	-
RATC13C2203A	0.05	170165	-	-	-	-	0.03	0.04	-	-	-	-
RATC13C2204A	0.18	270165	-	0.18	0.18	0.18	0.17	0.18	-	5,650.00	102.00	-
RATC19C2203A	0.05	260165	-	-	-	-	0.04	0.05	-	-	-	-
RATC19C2204A	0.18	270165	-	-	-	-	0.18	0.19	-	-	-	-
RBF01C2201A	0.02	210165	-	0.01	0.01	0.01	0.01	0.02	(0.01)	70.00	-	-
RBF01C2201X	0.03	200165	-	-	-	-	0.01	0.02	-	-	-	-
RBF01C2204A	0.24	270165	-	0.29	0.25	0.29	0.28	0.29	0.05	250,834.00	6,963.00	-
RBF01C2204X	0.14	270165	-	0.18	0.16	0.18	0.18	0.19	0.04	54,302.00	922.00	-
RBF01P2204A	0.92	270165	0.90	0.90	0.82	0.82	0.82	0.83	(0.10)	51,018.00	4,336.00	-
RBF06C2203A	0.09	270165	-	0.12	0.10	0.12	0.12	0.13	0.03	43,676.00	496.00	-
RBF08C2206A	0.10	270165	-	0.12	0.11	0.12	0.12	0.13	0.02	377,539.00	4,469.00	-
RBF11C2205A	0.26	270165	-	0.31	0.28	0.30	0.31	0.32	0.04	22,997.00	670.00	-
RBF11P2206A	1.00	0	-	0.63	0.58	0.58	0.58	0.59	(0.42)	17,947.00	1,087.00	-
RBF13C2202A	0.04	260165	-	-	-	-	0.05	0.06	-	-	-	-
RBF13C2204A	0.11	270165	0.11	0.13	0.11	0.13	0.13	0.14	0.02	203,636.00	2,557.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday January 28, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RBF13C2205A	0.29	270165	-	0.35	0.30	0.34	0.34	0.35	0.05	296,810.00	9,726.00	-
RBF16C2202A	0.02	260165	0.02	0.02	0.02	0.02	0.02	0.03	-	1,346.00	3.00	-
RBF19C2203A	0.08	270165	-	0.10	0.09	0.10	0.10	0.11	0.02	97,584.00	931.00	-
RBF19C2205A	0.19	270165	-	0.25	0.21	0.25	0.25	0.26	0.06	61,226.00	1,393.00	-
RBF19C2206A	0.40	270165	-	0.48	0.42	0.48	0.48	0.49	0.08	522,052.00	23,377.00	-
RBF24C2204A	0.16	270165	-	0.22	0.18	0.22	0.22	0.23	0.06	128,860.00	2,637.00	-
RCL01C2205A	0.13	270165	0.15	0.15	0.14	0.15	0.14	0.15	0.02	36,513.00	546.00	-
RCL01P2205A	1.22	270165	-	1.17	1.13	1.17	1.17	1.19	(0.05)	5,752.00	659.00	1.00
RCL13C2205A	0.16	270165	-	0.17	0.15	0.16	0.15	0.16	-	62,150.00	1,020.00	-
RCL13C2206A	0.29	270165	-	0.32	0.30	0.30	0.30	0.31	0.01	168,421.00	5,281.00	-
RCL16C2205A	0.15	270165	-	-	-	-	0.15	0.16	-	-	-	-
RCL19C2205A	0.10	270165	0.11	0.12	0.11	0.11	0.10	0.11	0.01	98,424.00	1,098.00	-
RCL19C2206A	0.25	270165	-	0.28	0.27	0.27	0.27	0.28	0.02	77,983.00	2,153.00	-
RCL24C2205A	0.12	260165	-	-	-	-	0.11	0.12	-	-	-	-
RS01C2205A	0.16	270165	-	0.17	0.15	0.15	0.15	0.16	(0.01)	31,402.00	495.00	-
RS01C2206A	0.22	270165	-	0.22	0.20	0.21	0.20	0.22	(0.01)	58,505.00	1,244.00	-
RS06C2202A	0.01	270165	-	0.01	0.01	0.01	0.01	0.02	-	270.00	-	-
RS13C2202A	0.04	270165	-	0.04	0.03	0.03	0.02	0.04	(0.01)	28,667.00	86.00	-
RS13C2204A	0.05	270165	-	0.05	0.04	0.05	0.04	0.05	-	114,925.00	573.00	-
RS13C2205A	0.17	270165	0.18	0.19	0.15	0.16	0.16	0.17	(0.01)	168,481.00	2,909.00	-
RS16C2201A	0.01	250165	-	-	-	-	-	0.01	-	-	-	-
RS16C2205A	0.11	270165	0.12	0.12	0.10	0.11	0.10	0.11	-	6,293.00	70.00	-
RS19C2202A	0.01	260165	-	-	-	-	-	0.01	-	-	-	-
RS19C2203A	0.11	270165	-	0.11	0.09	0.09	0.09	0.10	(0.02)	7,502.00	77.00	-
RS19C2204A	0.05	270165	-	0.05	0.04	0.04	0.04	0.05	(0.01)	32,761.00	159.00	-
RS19C2205A	0.15	270165	0.17	0.17	0.14	0.15	0.15	0.16	-	210,633.00	3,212.00	-
RS24C2204A	0.09	270165	0.10	0.10	0.08	0.09	0.08	0.09	-	34,730.00	333.00	-
RS28C2202A	0.03	270165	-	-	-	-	0.02	0.03	-	-	-	-
RS41C2203A	0.11	270165	-	0.11	0.09	0.10	0.09	0.10	(0.01)	21,984.00	230.00	-
RS41C2203B	0.06	260165	-	0.05	0.05	0.05	0.04	0.05	(0.01)	1,000.00	5.00	-
RS41C2206A	0.12	270165	-	0.11	0.11	0.11	0.11	0.12	(0.01)	400.00	4.00	-
S5001C2201T	0.81	270165	-	0.83	0.81	0.81	0.81	0.83	-	6.00	-	-
S5001C2203A	0.17	270165	0.18	0.19	0.17	0.18	0.17	0.18	0.01	37,674.00	670.00	-
S5001C2203B	0.40	270165	-	0.42	0.41	0.41	0.40	0.41	0.01	2,234.00	93.00	-
S5001C2203C	0.45	270165	0.47	0.48	0.45	0.45	0.45	0.46	-	157,213.00	7,341.00	-
S5001C2203F	0.29	270165	-	0.31	0.29	0.29	0.29	0.30	-	2,888.00	90.00	-
S5001C2206A	0.50	270165	-	0.53	0.50	0.50	0.50	0.51	-	354,309.00	18,356.00	-
S5001P2201T	0.29	270165	-	0.27	0.26	0.27	0.27	0.28	(0.02)	453.00	12.00	-
S5001P2203A	0.14	270165	0.13	0.14	0.13	0.13	0.13	0.14	(0.01)	18,433.00	240.00	-
S5001P2203B	0.27	270165	-	0.25	0.24	0.25	0.25	0.26	(0.02)	1,798.00	45.00	-
S5001P2203C	0.62	270165	0.57	0.59	0.56	0.58	0.57	0.58	(0.04)	113,022.00	6,457.00	-
S5001P2203F	0.19	270165	0.17	0.17	0.16	0.17	0.17	0.18	(0.02)	1,780.00	30.00	-
S5001P2206A	0.70	270165	0.67	0.69	0.66	0.67	0.67	0.68	(0.03)	57,790.00	3,887.00	-
S5006C2203A	0.16	270165	-	0.17	0.15	0.15	0.15	0.16	(0.01)	39,684.00	643.00	-
S5006C2203B	0.41	270165	-	0.46	0.41	0.42	0.42	0.43	0.01	550,558.00	24,362.00	-
S5006C2203C	0.30	270165	-	0.34	0.30	0.31	0.31	0.32	0.01	528,960.00	17,244.00	-
S5006C2203D	0.66	270165	-	0.72	0.65	0.67	0.67	0.68	0.01	154,496.00	10,786.00	-
S5006P2203A	0.17	270165	-	0.16	0.15	0.16	0.15	0.16	(0.01)	769,030.00	11,735.00	-
S5006P2203B	0.09	270165	0.08	0.08	0.07	0.07	0.07	0.08	(0.02)	22,523.00	160.00	-
S5006P2203C	0.43	270165	-	0.41	0.37	0.40	0.39	0.40	(0.03)	320,381.00	12,473.00	-
S5006P2203D	0.81	270165	-	0.78	0.72	0.76	0.75	0.76	(0.05)	169,972.00	12,695.00	-
S5008C2203A	0.11	270165	-	0.13	0.12	0.12	0.11	0.12	0.01	42,948.00	516.00	-
S5008C2203B	0.19	270165	-	0.22	0.19	0.20	0.20	0.21	0.01	479,277.00	9,947.00	-
S5008P2203A	0.20	270165	-	0.19	0.17	0.18	0.18	0.19	(0.02)	160,518.00	2,919.00	-
S5008P2203B	0.29	270165	-	0.26	0.23	0.24	0.24	0.25	(0.05)	153,264.00	3,758.00	-
S5011C2203A	0.34	270165	-	0.37	0.34	0.34	0.34	0.35	-	27,780.00	984.00	-
S5011P2203A	0.48	270165	-	0.46	0.43	0.45	0.44	0.45	(0.03)	15,426.00	681.00	-
S5013C2202A	0.85	270165	-	0.88	0.87	0.87	0.86	0.87	0.02	736.00	64.00	-
S5013C2203A	0.19	270165	0.20	0.22	0.19	0.19	0.19	0.20	-	3,603,735.00	74,103.00	-
S5013C2203B	0.34	270165	0.36	0.38	0.34	0.35	0.35	0.36	0.01	4,209,843.00	153,641.00	-
S5013C2203C	0.51	270165	0.54	0.56	0.51	0.52	0.52	0.53	0.01	4,706,578.00	253,346.00	-
S5013P2202A	1.02	270165	1.01	1.02	1.01	1.02	1.01	1.02	-	20,161.00	2	

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday January 28, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5028P2201A	0.03	270165	-	0.03	0.01	0.03	-	0.01	-	2.00	-	-
S5028P2203A	0.33	270165	-	0.31	0.29	0.30	0.29	0.30	(0.03)	284,168.00	8,277.00	-
S5028P2203B	0.67	270165	-	0.65	0.61	0.64	0.63	0.64	(0.03)	278,338.00	17,373.00	-
S5028P2206A	1.18	270165	-	1.16	1.11	1.14	1.14	1.15	(0.04)	317,599.00	35,816.00	1.00
S5028P2206B	0.78	270165	-	0.76	0.73	0.75	0.74	0.75	(0.03)	239,444.00	17,695.00	-
S5041C2203A	0.18	270165	0.21	0.21	0.19	0.19	0.19	0.20	0.01	7,944.00	159.00	-
S5041C2203B	0.26	250165	-	-	-	-	0.24	0.26	-	-	-	-
S5041C2203C	0.21	270165	-	0.25	0.22	0.23	0.23	0.24	0.02	66,415.00	1,613.00	-
S5041C2203D	1.00	0	-	0.39	0.35	0.37	0.36	0.37	(0.63)	409,654.00	15,319.00	-
S5041C2203T	0.45	270165	0.47	0.50	0.44	0.46	0.46	0.47	0.01	1,357,074.00	64,252.00	-
S5041C2203U	0.68	270165	-	0.75	0.74	0.74	0.70	0.72	0.06	3.00	-	-
S5041C2203V	0.33	250165	-	-	-	-	0.36	0.37	-	-	-	-
S5041C2206A	0.67	270165	-	0.73	0.69	0.69	0.69	0.70	0.02	37,155.00	2,655.00	-
S5041C2206T	1.26	270165	1.30	1.33	1.26	1.29	1.28	1.30	0.03	20,629.00	2,687.00	1.00
S5041P2203A	0.36	270165	-	0.34	0.32	0.34	0.33	0.34	(0.02)	16,042.00	532.00	-
S5041P2203B	0.20	270165	0.19	0.19	0.19	0.19	0.18	0.19	(0.01)	10.00	-	-
S5041P2203C	0.31	250165	-	-	-	-	0.27	0.29	-	-	-	-
S5041P2203D	0.54	270165	0.47	0.51	0.46	0.49	0.49	0.50	(0.05)	2,330,104.00	114,470.00	-
S5041P2203T	0.44	270165	-	0.41	0.39	0.41	0.40	0.41	(0.03)	194.00	8.00	-
S5041P2203U	0.65	270165	0.59	0.63	0.58	0.60	0.60	0.61	(0.05)	349,746.00	20,974.00	-
S5041P2206A	1.00	270165	-	0.94	0.90	0.92	0.92	0.93	(0.08)	17,930.00	1,625.00	-
S5041P2206T	1.72	270165	-	1.70	1.63	1.67	1.67	1.68	(0.05)	23,587.00	3,949.00	1.00
SAWA01C2201A	0.01	260165	-	-	-	-	0.01	0.02	-	-	-	-
SAWA01C2201X	0.01	270165	-	-	-	-	0.01	0.02	-	-	-	-
SAWA01C2203A	0.09	270165	-	0.10	0.08	0.08	0.09	0.10	(0.01)	24,000.00	220.00	-
SAWA01C2204X	0.22	270165	-	0.23	0.21	0.21	0.21	0.22	(0.01)	6,524.00	148.00	-
SAWA01P2204A	0.45	270165	-	0.46	0.43	0.46	0.45	0.46	0.01	14,825.00	646.00	-
SAWA06C2202A	0.04	190165	-	-	-	-	0.01	0.04	-	-	-	-
SAWA06C2203A	0.11	270165	-	0.11	0.09	0.09	0.10	0.11	(0.02)	19,400.00	205.00	-
SAWA11C2201A	0.01	210165	-	-	-	-	0.01	0.03	-	-	-	-
SAWA11C2208A	1.00	0	-	0.52	0.50	0.50	0.50	0.51	(0.50)	23,100.00	1,190.00	-
SAWA13C2202A	0.01	200165	-	-	-	-	-	0.01	-	-	-	-
SAWA13C2203A	0.04	270165	-	-	-	-	0.03	0.04	-	-	-	-
SAWA13C2204A	0.18	270165	-	0.18	0.16	0.16	0.16	0.17	(0.02)	208,828.00	3,612.00	-
SAWA13C2206A	0.36	270165	-	0.37	0.34	0.35	0.34	0.35	(0.01)	39,308.00	1,380.00	-
SAWA13P2205A	0.56	270165	-	0.56	0.54	0.56	0.56	0.57	-	55,883.00	3,078.00	-
SAWA16C2202A	0.01	260165	-	-	-	-	0.01	0.02	-	-	-	-
SAWA16C2204A	0.19	270165	-	0.19	0.17	0.17	0.17	0.18	(0.02)	7,101.00	126.00	-
SAWA19C2202A	0.03	180165	-	-	-	-	-	0.01	-	-	-	-
SAWA19C2203A	0.05	270165	-	0.06	0.05	0.05	0.04	0.05	-	24,746.00	124.00	-
SAWA19C2204A	0.20	270165	-	0.20	0.18	0.18	0.18	0.19	(0.02)	9,170.00	173.00	-
SAWA19C2205A	0.18	270165	-	0.17	0.16	0.16	0.17	0.18	(0.02)	2,860.00	47.00	-
SAWA19C2206A	1.00	0	-	0.42	0.38	0.39	0.39	0.40	(0.61)	131,152.00	5,327.00	-
SAWA24C2203A	0.04	210165	-	0.01	0.01	0.01	0.01	0.02	(0.03)	1,000.00	1.00	-
SAWA24C2204A	0.15	270165	-	0.15	0.14	0.14	0.14	0.15	(0.01)	2,672.00	39.00	-
SAWA28C2202A	0.05	210165	-	-	-	-	0.01	0.03	-	-	-	-
SAWA28C2204A	0.22	270165	-	0.23	0.21	0.21	0.21	0.22	(0.01)	7,398.00	165.00	-
SAWA41C2202A	0.06	210165	-	-	-	-	0.01	0.04	-	-	-	-
SAWA41C2203A	0.10	270165	-	0.11	0.10	0.10	0.10	0.11	-	7,428.00	81.00	-
SAWA41C2204A	0.23	270165	-	0.24	0.22	0.22	0.22	0.23	(0.01)	10,448.00	250.00	-
SAWA41C2205A	0.32	270165	0.32	0.33	0.30	0.30	0.30	0.31	(0.02)	51,002.00	1,599.00	-
SCB01C2201A	0.02	270165	-	0.01	0.01	0.01	0.01	0.02	(0.01)	3,380.00	3.00	-
SCB01C2201B	0.01	270165	-	0.02	0.01	0.01	0.01	0.02	-	312.00	-	-
SCB01C2202A	0.17	270165	0.17	0.19	0.16	0.16	0.17	0.18	(0.01)	73,916.00	1,260.00	-
SCB01C2202X	0.06	270165	-	0.06	0.05	0.05	0.05	0.06	(0.01)	85,302.00	510.00	-
SCB01P2201A	0.01	270165	0.01	0.01	0.01	0.01	0.01	0.02	-	9,508.00	10.00	-
SCB01P2201B	0.05	130165	-	-	-	-	0.01	0.02	-	-	-	-
SCB06C2202A	0.04	260165	-	0.03	0.03	0.03	0.01	0.03	(0.01)	6.00	-	-
SCB06C2204A	0.19	270165	-	0.20	0.18	0.19	0.19	0.20	-	117,932.00	2,206.00	-
SCB06P2203A	0.04	260165	-	-	-	-	0.03	0.05	-	-	-	-
SCB08C2202S	0.42	270165	-	0.43	0.40	0.41	0.41	0.42	(0.01)	8,695.00	355.00	-
SCB08C2205A	0.21	270165	-	0.21	0.19	0.19	0.20	0.21	(0.02)	29,854.00	605.00	-
SCB11C2201A	0.88	281264	-	-	-	-	0.23	0.27	-	-	-	-
SCB11C2205A	0.20	270165	-	0.21	0.19	0.19	0.20	0.21	(0.01)	9,251.00	182.00	-
SCB13C2203A	0.08	270165	-	0.08	0.07	0.08	0.08	0.09	-	71,789.00	564.00	-
SCB13C2204A	0.24	270165	0.25	0.26	0.23	0.24	0.24	0.25	-	801,215.00	18,897.00	-
SCB13P2203A	0.10	270165	-	0.09	0.08	0.09	0.09	0.10	(0.01)	2,280.00	20.00	-
SCB13P2205A	0.42	270165	-	0.42	0.40	0.41	0.41	0.42	(0.01)	455,833.00	18,931.00	-
SCB16C2201A	0.03	100165	-	-	-	-	-	0.01	-	-	-	-
SCB16C2202A	0.04	270165	-	-	-	-	0.03	0.04	-	-	-	-
SCB19C2202A	0.02	270165	-	-	-	-	-	0.01	-	-	-	-
SCB19C2202B	0.02	170165	-	-	-	-	-	0.01	-	-	-	-
SCB19C2203A	0.06	270165	-	0.07	0.06	0.06	0.06	0.07	-	160,134.00	1,018.00	-
SCB19C2204A	0.18	270165	-	0.19	0.16	0.17	0.17	0.18	(0.01)	180,296.00	3,124.00	-
SCB19P2201B	0.02	170165	-	-	-	-	-	0.01	-	-	-	-
SCB19P2203A	0.32	270165	-	0.32	0.30	0.32	0.32	0.33	-	39,642.00	1,235.00	-
SCB19P2206A	0.45	270165	-	0.44	0.42	0.43	0.43	0.44	(0.02)	168,209.00	7,327.00	-
SCB24C2204A	0.08	270165	-	0.08	0.08	0.08	0.07	0.08	-	1,772.00	14.00	-
SCB24C2206A	0.37	270165	-	0.37	0.34	0.35	0.35	0.36	(0.02)	36,513.00	1,302.00	-
SCC01C2202X	0.01	180165	-	-	-	-	0.01	0.02	-	-	-	-
SCC01C2204A	0.47	270165	-	0.47	0.44	0.45	0.45	0.47	(0.02)	32,151.00	1,485.00	-
SCC01C2204X	0.22	270165	-	0.22	0.20	0.21	0.21	0.22	(0.01)	15,290.00	333.00	-
SCC01P2201A	0.06	100165	-	-	-	-	0.01	0.02	-	-	-	-
SCC06C2202A	0.01	210165	-	-	-	-	0.01	0.02	-	-	-	-
SCC06C2204A	0.35	270165	-	0.34	0.32	0.32	0.32	0.33	(0.03)	97,972.00	3,266.00	-
SCC08C2206A	0.27	270165	-	0.28	0.26	0.27	0.26	0.27	-	47,275.00	1,267.00	-
SCC11C2202A	0.01	260165	-	-	-	-	0.01	0.03	-	-	-	-
SCC11C2208A	1.00	0	-	0.69	0.67	0.68	0.68	0.69	(0.32)	33,382.00	2,272.00	-
SCC13C2202A	0.01	281264	-	-	-	-	-	0.01	-	-	-	-
SCC13C2202B	0.03	270165	-	0.02	0.02	0.02	0.01	0.03	(0.01)	1.00	-	-
SCC13C2204A	0.26	270165	0.27	0.27	0.24	0.25	0.25	0.26	(0.01)	165,745.00	4,251.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday January 28, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCC13C2206A	0.56	270165	0.56	0.56	0.54	0.55	0.55	0.56	(0.01)	104,665.00	5,771.00	-
SCC13P2205A	0.59	270165	-	0.59	0.57	0.58	0.58	0.59	(0.01)	47,729.00	2,782.00	-
SCC16C2204A	0.38	270165	-	0.38	0.35	0.35	0.35	0.36	(0.03)	9,380.00	336.00	-
SCC19C2202A	0.01	301264	-	-	-	-	-	0.01	-	-	-	-
SCC19C2202B	0.02	200165	-	-	-	-	0.01	0.02	-	-	-	-
SCC19C2204A	0.14	270165	-	0.14	0.13	0.13	0.13	0.14	(0.01)	29,237.00	390.00	-
SCC19C2205A	0.35	270165	0.35	0.35	0.33	0.33	0.33	0.34	(0.02)	171,966.00	5,765.00	-
SCC24C2202A	0.01	40165	-	-	-	-	-	0.01	-	-	-	-
SCC24C2205A	0.35	270165	0.35	0.35	0.32	0.34	0.34	0.35	(0.01)	21,946.00	755.00	-
SCC28C2203A	0.03	180165	-	-	-	-	0.02	0.03	-	-	-	-
SCC28C2204A	0.40	270165	-	0.41	0.39	0.40	0.40	0.41	-	40,053.00	1,605.00	-
SCC41C2202A	0.10	110165	-	-	-	-	0.02	0.05	-	-	-	-
SCC41C2204A	0.34	270165	-	0.34	0.32	0.33	0.32	0.33	(0.01)	23,408.00	782.00	-
SCC41C2206A	1.00	0	-	0.57	0.55	0.56	0.55	0.56	(0.44)	47,036.00	2,656.00	-
SCGP01C2201A	0.01	260165	-	0.01	0.01	0.01	0.01	0.02	-	19,779.00	20.00	-
SCGP01C2202A	0.01	260165	-	-	-	-	0.01	0.02	-	-	-	-
SCGP01C2202X	0.03	260165	-	-	-	-	0.02	0.03	-	-	-	-
SCGP01C2203X	0.11	270165	-	0.12	0.11	0.11	0.11	0.12	-	44,212.00	491.00	-
SCGP01C2205A	0.19	270165	0.20	0.21	0.19	0.20	0.20	0.21	0.01	46,623.00	928.00	-
SCGP01C2206X	0.41	270165	0.43	0.44	0.41	0.42	0.42	0.43	0.01	37,758.00	1,593.00	-
SCGP01P2204A	0.40	270165	-	0.39	0.37	0.39	0.39	0.40	(0.01)	59,226.00	2,281.00	-
SCGP06C2201A	0.06	70165	-	-	-	-	-	-	-	-	-	-
SCGP06C2202A	0.02	210165	-	-	-	-	0.01	0.04	-	-	-	-
SCGP06C2205A	0.15	270165	-	0.16	0.14	0.15	0.15	0.16	-	50,820.00	768.00	-
SCGP06C2206A	0.37	270165	0.39	0.40	0.37	0.38	0.38	0.39	0.01	108,268.00	4,132.00	-
SCGP08C2201S	0.26	270165	0.26	0.26	0.24	0.25	0.25	-	(0.01)	4,018.00	97.00	-
SCGP08C2206A	0.16	270165	-	0.18	0.17	0.17	0.17	0.18	0.01	34,680.00	593.00	-
SCGP11C2205A	0.29	270165	-	0.31	0.29	0.29	0.29	0.30	-	54,750.00	1,615.00	-
SCGP13C2201A	0.02	110165	-	-	-	-	-	-	-	-	-	-
SCGP13C2202A	0.03	260165	-	-	-	-	0.03	0.04	-	-	-	-
SCGP13C2205A	0.21	270165	-	0.22	0.20	0.20	0.20	0.21	(0.01)	321,521.00	6,674.00	-
SCGP13P2202A	0.04	100165	-	-	-	-	0.01	0.02	-	-	-	-
SCGP13P2204A	0.48	270165	-	0.47	0.44	0.47	0.46	0.47	(0.01)	100,556.00	4,606.00	-
SCGP16C2201A	0.02	301264	-	-	-	-	-	0.01	-	-	-	-
SCGP16C2202A	0.03	270165	-	-	-	-	0.03	0.04	-	-	-	-
SCGP19C2202A	0.01	180165	-	-	-	-	-	0.01	-	-	-	-
SCGP19C2202B	0.04	270165	-	-	-	-	0.03	0.04	-	-	-	-
SCGP19C2204A	0.07	270165	-	0.07	0.06	0.07	0.07	0.08	-	108,266.00	753.00	-
SCGP19C2205A	0.21	270165	-	0.22	0.20	0.21	0.21	0.22	-	178,141.00	3,817.00	-
SCGP24C2203A	0.06	270165	-	0.07	0.07	0.07	0.06	0.07	0.01	10,416.00	73.00	-
SCGP24C2206A	0.37	270165	-	0.39	0.36	0.36	0.37	0.38	(0.01)	72,088.00	2,702.00	-
SCGP28C2202A	0.03	270165	-	-	-	-	0.01	0.03	-	-	-	-
SCGP28C2205A	0.34	270165	-	0.36	0.34	0.34	0.34	0.35	-	72,818.00	2,525.00	-
SCGP41C2203A	0.12	270165	-	0.13	0.12	0.13	0.12	0.13	0.01	10,048.00	124.00	-
SCGP41C2206A	0.39	270165	0.40	0.42	0.39	0.39	0.40	0.41	-	117,416.00	4,683.00	-
SING01C2205A	0.17	270165	-	0.17	0.16	0.17	0.14	0.15	-	1,500.00	24.00	-
SING13C2205A	0.19	270165	-	0.19	0.17	0.17	0.16	0.17	(0.02)	7,635.00	139.00	-
SING13C2206A	0.35	270165	0.34	0.37	0.30	0.30	0.30	0.31	(0.05)	55,454.00	1,836.00	-
SING19C2205A	0.12	270165	-	0.11	0.11	0.11	0.10	0.11	(0.01)	1,000.00	11.00	-
SING19C2206A	0.28	270165	-	0.29	0.24	0.24	0.24	0.25	(0.04)	77,803.00	2,157.00	-
SING24C2206A	0.22	270165	-	0.21	0.20	0.20	0.19	0.20	(0.02)	4,098.00	86.00	-
SIRI01C2206A	0.28	270165	-	0.32	0.29	0.30	0.30	0.31	0.02	37,731.00	1,147.00	-
SIRI06C2206A	0.18	270165	-	0.21	0.19	0.20	0.20	0.21	0.02	37,940.00	784.00	-
SIRI13C2205A	0.19	270165	0.22	0.22	0.20	0.22	0.21	0.22	0.03	282,531.00	6,131.00	-
SIRI19C2205A	0.16	270165	-	0.19	0.17	0.18	0.18	0.19	0.02	71,803.00	1,291.00	-
SPAL01C2203A	0.25	270165	-	0.31	0.25	0.25	0.25	0.26	-	167,639.00	4,433.00	-
SPAL01C2203B	0.08	270165	-	0.11	0.09	0.09	0.08	0.09	0.01	5,506.00	50.00	-
SPAL06C2203A	0.06	270165	-	0.08	0.06	0.06	0.06	0.07	-	72,027.00	516.00	-
SPAL13C2202A	0.04	270165	0.07	0.07	0.04	0.04	0.04	0.06	-	110,228.00	590.00	-
SPAL13C2203A	0.04	270165	-	0.05	0.05	0.05	0.03	0.04	0.01	63,358.00	317.00	-
SPAL13C2206A	0.36	270165	0.37	0.43	0.35	0.37	0.37	0.38	0.01	477,548.00	18,780.00	-
SPAL16C2202A	0.05	270165	-	0.07	0.05	0.05	0.05	0.06	-	5,616.00	33.00	-
SPAL19C2202A	0.08	270165	-	0.12	0.07	0.07	0.08	0.09	(0.01)	240,338.00	2,372.00	-
SPAL19C2203A	0.07	270165	-	0.10	0.07	0.07	0.07	0.08	-	111,921.00	900.00	-
SPAL19C2206A	0.36	270165	-	0.43	0.34	0.36	0.36	0.37	-	311,502.00	11,833.00	-
SPRC01C2201A	0.01	270165	-	0.01	0.01	0.01	0.01	0.02	-	1,048.00	1.00	-
SPRC01C2202A	0.04	190165	-	-	-	-	0.01	0.02	-	-	-	-
SPRC01C2204A	0.26	270165	0.26	0.27	0.24	0.24	0.24	0.26	(0.02)	2,795.00	69.00	-
SPRC01C2206A	0.12	270165	0.12	0.12	0.11	0.11	0.11	0.12	(0.01)	19,200.00	213.00	-
SPRC01P2202A	0.11	270165	0.10	0.11	0.10	0.10	0.10	0.11	(0.01)	51,370.00	533.00	-
SPRC06C2202A	0.04	240165	-	-	-	-	0.01	0.04	-	-	-	-
SPRC06C2205A	0.11	270165	-	0.11	0.09	0.10	0.09	0.10	(0.01)	32,204.00	338.00	-
SPRC06C2205K	0.25	270165	0.26	0.26	0.23	0.24	0.24	0.25	(0.01)	80,030.00	1,980.00	-
SPRC08C2206A	0.07	270165	-	0.07	0.06	0.06	0.06	0.07	(0.01)	7,650.00	50.00	-
SPRC11C2204A	0.06	270165	-	0.06	0.06	0.06	0.06	0.07	-	9,200.00	55.00	-
SPRC13C2202A	0.02	240165	-	-	-	-	-	0.01	-	-	-	-
SPRC13C2203A	0.16	270165	-	0.16	0.14	0.14	0.14	0.16	(0.02)	103,198.00	1,567.00	-
SPRC13C2205A	0.11	270165	-	0.12	0.10	0.10	0.10	0.11	(0.01)	50,337.00	541.00	-
SPRC16C2201A	0.02	210165	-	-	-	-	-	0.01	-	-	-	-
SPRC19C2202A	0.02	200165	-	-	-	-	-	0.01	-	-	-	-
SPRC19C2203A	0.03	140165	-	-	-	-	-	0.01	-	-	-	-
SPRC19C2204A	0.17	270165	0.17	0.17	0.16	0.16	0.15	0.16	(0.01)	33,813.00	558.00	-
SPRC19C2205A	0.11	270165	0.11	0.11	0.10	0.10	0.10	0.11	(0.01)	116,278.00	1,219.00	-
SPRC24C2204A	0.18	270165	-	0.17	0.17	0.17	0.17	0.20	(0.01)	2,000.00	34.00	-
SPRC28C2202A	0.05	260165	-	-	-	-	0.01	0.03	-	-	-	-
SPRC28C2206A	0.15	270165	-	0.15	0.14	0.14	0.13	0.14	(0.01)	12,960.00	187.00	-
SPRC41C2209A	0.24	270165	-	0.25	0.23	0.23	0.23	0.24	(0.01)	29,341.00	719.00	-
SPX28C2203A	0.11	270165	-	0.12	0.09	0.11	0.09	0.10	-	64,648.00	682.00	-
SPX28C2203B	0.03	270165	-	0.03	0.02	0.02	0.02	0.03	(0.01)	3,389.00	7.00	-
SPX28P2203A	1.65	270165	-	1.69	1.69	1.69	1.68	1.69	0.04	3.00	1.00	1.00
SPX28P2203B	2.76	270165	-	-	-	-	2.54	2.56	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday January 28, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SPX28P2203C	1.14	270165	1.06	1.06	1.06	1.06	1.15	1.16	(0.08)	150.00	16.00	1.00
SPX41C2203A	0.06	270165	-	0.07	0.04	0.04	0.03	0.04	(0.02)	252.00	1.00	-
SPX41C2203B	0.09	270165	-	-	-	-	0.04	0.07	-	-	-	-
SPX41C2203T	0.13	270165	-	0.12	0.09	0.09	0.09	0.11	(0.04)	6,477.00	67.00	-
SPX41C2203U	0.29	270165	-	0.30	0.24	0.25	0.25	0.26	(0.04)	23,661.00	654.00	-
SPX41C2206A	1.00	0	-	0.73	0.65	0.68	0.68	0.69	(0.32)	22,109.00	1,576.00	-
SPX41C2206T	0.92	270165	-	0.95	0.89	0.89	0.88	0.89	(0.03)	1,817.00	165.00	-
SPX41P2203A	2.26	270165	-	2.12	2.10	2.12	2.18	2.22	(0.14)	30.00	6.00	2.00
SPX41P2203B	2.68	270165	-	-	-	-	2.36	2.40	-	-	-	-
SPX41P2203T	1.62	270165	1.56	1.65	1.56	1.65	1.65	1.67	0.03	77.00	12.00	1.00
SPX41P2203U	2.20	240165	-	-	-	-	2.60	2.64	-	-	-	-
SPX41P2206A	1.97	0	-	-	-	-	2.10	2.12	-	-	-	-
SPX41P2206T	1.85	0	-	-	-	-	2.38	2.40	-	-	-	-
STA01C2201A	0.01	270165	-	0.01	0.01	0.01	0.01	0.02	-	18,309.00	18.00	-
STA01C2202A	0.01	260165	-	-	-	-	0.01	0.02	-	-	-	-
STA01C2203X	0.09	270165	-	0.10	0.10	0.10	0.10	0.11	0.01	7,468.00	75.00	-
STA01C2204A	0.17	270165	-	0.18	0.18	0.18	0.18	0.19	0.01	10,560.00	190.00	-
STA01P2203X	0.10	270165	-	-	-	-	0.09	0.10	-	-	-	-
STA06C2201A	0.01	260165	-	-	-	-	-	-	-	-	-	-
STA06C2204A	0.12	270165	-	-	-	-	0.13	0.14	-	-	-	-
STA06P2204A	0.16	270165	-	0.15	0.14	0.14	0.14	0.15	(0.02)	6,852.00	96.00	-
STA08C2206A	0.10	270165	-	-	-	-	0.10	0.11	-	-	-	-
STA11C2201A	0.01	210165	-	-	-	-	0.01	0.03	-	-	-	-
STA11C2206A	0.23	270165	-	0.24	0.24	0.24	0.24	0.25	0.01	1,000.00	24.00	-
STA13C2201A	0.01	100165	-	-	-	-	-	-	-	-	-	-
STA13C2202A	0.01	190165	-	-	-	-	-	0.01	-	-	-	-
STA13C2203A	0.05	270165	-	0.05	0.05	0.05	0.05	0.06	-	200.00	1.00	-
STA13C2204A	0.06	270165	-	-	-	-	0.06	0.07	-	-	-	-
STA13C2205A	0.17	270165	0.18	0.19	0.18	0.18	0.18	0.19	0.01	32,722.00	591.00	-
STA13P2202A	0.06	100165	-	-	-	-	0.03	0.05	-	-	-	-
STA16C2201A	0.03	161264	-	-	-	-	-	0.01	-	-	-	-
STA16C2203A	0.06	270165	-	0.07	0.07	0.07	0.07	0.08	0.01	1,080.00	8.00	-
STA19C2202A	0.02	291264	-	-	-	-	-	0.01	-	-	-	-
STA19C2202B	0.04	140165	-	-	-	-	-	0.01	-	-	-	-
STA19C2203A	0.05	260165	-	0.05	0.05	0.05	0.05	0.06	-	1,073.00	5.00	-
STA19C2205A	0.17	270165	-	0.18	0.18	0.18	0.18	0.19	0.01	53,642.00	966.00	-
STA28C2204A	0.12	270165	-	0.14	0.14	0.14	0.14	0.15	0.02	7,605.00	106.00	-
STA41C2202A	0.04	190165	-	-	-	-	0.01	0.04	-	-	-	-
STA41C2203A	0.09	270165	-	0.10	0.10	0.10	0.10	0.11	0.01	2,008.00	20.00	-
STA41C2204A	0.13	270165	-	0.15	0.15	0.15	0.15	0.16	0.02	7,537.00	113.00	-
STA41C2206A	0.13	270165	-	0.14	0.14	0.14	0.14	0.15	0.01	5,024.00	70.00	-
STAR01C2205A	0.34	270165	-	0.35	0.33	0.34	0.34	0.35	-	5,894.00	201.00	-
STAR13C2205A	0.27	270165	-	0.30	0.27	0.29	0.29	0.30	0.02	63,587.00	1,810.00	-
STAR19C2205A	0.23	270165	-	0.26	0.23	0.25	0.24	0.25	0.02	58,218.00	1,422.00	-
STEC01C2202A	0.06	260165	-	0.06	0.05	0.05	0.05	0.06	(0.01)	4,050.00	20.00	-
STEC01C2205X	0.19	270165	-	0.21	0.19	0.19	0.19	0.20	-	20,680.00	405.00	-
STEC06C2202A	0.04	240165	-	0.01	0.01	0.01	0.01	0.04	(0.03)	1,000.00	1.00	-
STEC06C2205A	0.19	270165	-	0.20	0.19	0.19	0.19	0.20	-	25,745.00	507.00	-
STEC11C2205A	0.20	270165	-	0.21	0.20	0.20	0.20	0.21	-	6,780.00	137.00	-
STEC13C2203A	0.07	270165	-	0.07	0.06	0.06	0.06	0.07	(0.01)	12,297.00	85.00	-
STEC13C2206A	0.19	270165	-	0.20	0.19	0.20	0.19	0.20	0.01	57,375.00	1,129.00	-
STEC16C2201A	0.04	40165	-	-	-	-	-	0.01	-	-	-	-
STEC16C2204A	0.14	270165	-	0.15	0.14	0.15	0.14	0.15	0.01	2,592.00	38.00	-
STEC19C2201A	0.02	200165	-	-	-	-	-	0.01	-	-	-	-
STEC19C2204A	0.18	270165	0.18	0.20	0.18	0.18	0.18	0.19	-	129,060.00	2,389.00	-
STEC19C2204B	0.10	270165	-	0.11	0.10	0.10	0.10	0.11	-	15,325.00	161.00	-
STEC41C2202A	0.07	260165	-	0.07	0.06	0.06	0.06	0.07	(0.01)	5,424.00	35.00	-
STEC41C2206A	0.17	270165	-	0.18	0.17	0.17	0.17	0.18	-	18,192.00	322.00	-
STGT01C2202A	0.01	270165	0.01	0.02	0.01	0.01	0.01	0.02	-	2,035.00	2.00	-
STGT01C2202B	0.01	240165	-	-	-	-	0.01	0.02	-	-	-	-
STGT01C2203X	0.10	270165	-	0.10	0.10	0.10	0.09	0.10	-	6,949.00	69.00	-
STGT01C2206X	0.16	270165	-	-	-	-	0.16	0.17	-	-	-	-
STGT01P2202A	0.11	260165	-	0.09	0.09	0.09	0.10	0.11	(0.02)	20,002.00	180.00	-
STGT01P2203X	0.06	250165	-	-	-	-	0.05	0.06	-	-	-	-
STGT01P2206X	0.33	270165	-	0.33	0.32	0.33	0.33	0.34	-	4,577.00	147.00	-
STGT06C2202A	0.01	240165	-	0.01	0.01	0.01	0.01	0.02	-	104.00	-	-
STGT06C2202B	0.01	270165	0.01	0.01	0.01	0.01	0.01	0.02	-	780.00	1.00	-
STGT06P2201A	0.01	240165	-	-	-	-	-	-	-	-	-	-
STGT08C2205A	0.08	270165	-	0.09	0.09	0.09	0.08	0.09	0.01	7,000.00	63.00	-
STGT11C2201A	0.01	250165	-	-	-	-	0.01	0.03	-	-	-	-
STGT11C2206A	0.24	270165	-	0.24	0.24	0.24	0.23	0.24	-	4,950.00	119.00	-
STGT13C2201B	0.01	231264	-	-	-	-	-	-	-	-	-	-
STGT13C2202A	0.01	170165	-	-	-	-	-	0.01	-	-	-	-
STGT13C2203A	0.06	270165	0.06	0.06	0.06	0.06	0.05	0.06	-	141,619.00	850.00	-
STGT13C2204A	0.06	270165	-	0.06	0.06	0.06	0.06	0.07	-	6,394.00	38.00	-
STGT13C2205A	0.16	270165	-	0.16	0.16	0.16	0.15	0.16	-	168,678.00	2,699.00	-
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	0.07	270165	-	0.07	0.07	0.07	0.06	0.07	-	11,092.00	78.00	-
STGT19C2206A	1.00	0	-	0.18	0.17	0.17	0.17	0.18	(0.83)	42,534.00	754.00	-
STGT24C2202A	0.01	140165	-	-	-	-	-	0.01	-	-	-	-
STGT24C2206A	0.17	270165	-	0.18	0.18	0.18	0.17	0.18	0.01	2,799.00	50.00	-
STGT28C2202A	0.03	210165	-	-	-	-	0.01	0.03	-	-	-	-
STGT28C2203A	0.04	210165	-	-	-	-	0.02	0.03	-	-	-	-
STGT28C2204A	0.18	270165	-	0.19	0.19	0.19	0.18	0.19	0.01	14,203.00	270.00	-
STGT41C2204A	0.13	270165	-	-	-	-	0.13	0.14	-	-	-	-
STGT41C2204B	0.10	250165	-	0.10	0.10	0.10	0.09	0.10	-	1,706.00	17.00	-
SUNN28C2205A	0.16	270165	-	-	-	-	0.05	0.18	-	-	-	-
SUPE13C2203A	0.03	240165	-	-	-	-	0.03	0.04	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday January 28, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SUPE13C2205A	0.19	260165	-	0.19	0.19	0.19	0.18	0.19	-	1.00	-	-
SUPE19C2203A	0.07	270165	-	0.07	0.06	0.07	0.07	0.08	-	2,000.00	13.00	-
SUPE19C2205A	0.17	270165	-	-	-	-	0.17	0.18	-	-	-	-
SYNE01C2202A	0.69	270165	-	0.80	0.74	0.74	0.65	0.68	0.05	2,430.00	187.00	-
SYNE01C2203A	0.26	270165	-	0.27	0.23	0.23	0.22	0.23	(0.03)	16,624.00	420.00	-
SYNE01C2204A	0.14	270165	-	0.14	0.13	0.13	0.11	0.12	(0.01)	39,324.00	550.00	-
SYNE13C2202A	0.64	110165	-	-	-	-	0.19	0.22	-	-	-	-
SYNE13C2203A	0.25	260165	-	0.23	0.22	0.22	0.18	0.20	(0.03)	200.00	5.00	-
SYNE13C2204A	0.15	270165	-	0.16	0.13	0.13	0.13	0.14	(0.02)	107,858.00	1,624.00	-
SYNE16C2202A	0.64	260165	-	0.46	0.46	0.46	0.38	0.45	(0.18)	50.00	2.00	-
SYNE19C2202A	0.50	250165	-	-	-	-	0.32	0.36	-	-	-	-
SYNE19C2203A	0.25	270165	-	0.27	0.21	0.21	0.21	0.22	(0.04)	6,915.00	177.00	-
SYNE19C2204A	0.19	270165	0.20	0.20	0.17	0.17	0.16	0.17	(0.02)	271,028.00	5,306.00	-
SYNE19C2204B	0.08	270165	-	0.08	0.07	0.07	0.06	0.07	(0.01)	7,632.00	60.00	-
TASC01C2203A	0.07	270165	-	0.07	0.07	0.07	0.07	0.08	-	10,000.00	70.00	-
TASC01C2205X	0.27	270165	-	-	-	-	0.26	0.28	-	-	-	-
TASC06C2202A	0.03	250165	-	-	-	-	0.01	0.04	-	-	-	-
TASC13C2203A	0.12	270165	-	0.12	0.12	0.12	0.12	0.13	-	17,282.00	207.00	-
TASC16C2201A	0.02	120165	-	-	-	-	-	0.01	-	-	-	-
TASC19C2203A	0.12	250165	-	0.11	0.11	0.11	0.11	0.12	(0.01)	4,794.00	53.00	-
TASC19C2205A	0.26	270165	-	0.26	0.26	0.26	0.26	0.27	-	21,996.00	572.00	-
TASC24C2204A	0.14	270165	-	0.14	0.14	0.14	0.14	0.15	-	1,627.00	23.00	-
TASC28C2205A	0.34	270165	-	0.34	0.34	0.34	0.34	0.35	-	4,563.00	155.00	-
TASC41C2204A	0.23	270165	-	0.22	0.22	0.22	0.22	0.23	(0.01)	200.00	4.00	-
TASC41C2209A	1.00	0	-	0.41	0.41	0.41	0.41	0.42	(0.59)	12,965.00	532.00	-
TCAP01C2204X	0.27	270165	-	0.27	0.25	0.26	0.26	0.27	(0.01)	13,429.00	350.00	-
TCAP13C2203A	0.17	270165	-	0.19	0.16	0.17	0.17	0.18	-	109,020.00	1,887.00	-
TCAP19C2204A	0.19	270165	0.20	0.20	0.18	0.19	0.19	0.20	-	149,369.00	2,851.00	-
TENC28C2203A	0.34	270165	0.33	0.34	0.33	0.34	0.32	0.35	-	15.00	1.00	-
TENC28P2203A	1.00	0	-	-	-	-	0.05	-	-	-	-	-
THAN01C2202A	0.07	170165	-	-	-	-	0.01	0.02	-	-	-	-
THAN01C2203A	0.13	270165	-	0.15	0.14	0.14	0.14	0.15	0.01	23,036.00	338.00	-
THAN01C2206A	0.26	270165	0.28	0.29	0.27	0.27	0.27	0.28	0.01	19,424.00	543.00	-
THAN06C2204A	0.14	270165	-	0.16	0.14	0.14	0.14	0.15	-	21,770.00	331.00	-
THAN08C2205A	0.14	270165	-	0.16	0.15	0.15	0.14	0.15	0.01	12,500.00	189.00	-
THAN13C2202A	0.02	200165	-	-	-	-	-	0.02	-	-	-	-
THAN13C2202B	0.07	270165	-	0.07	0.06	0.06	0.06	0.07	(0.01)	31,016.00	216.00	-
THAN13C2205A	0.20	270165	-	0.23	0.20	0.20	0.20	0.21	-	71,149.00	1,548.00	-
THAN19C2202A	0.01	190165	-	-	-	-	-	0.01	-	-	-	-
THAN19C2203A	0.07	270165	-	0.09	0.08	0.08	0.07	0.08	0.01	10,836.00	88.00	-
THAN19C2205A	0.16	270165	-	0.17	0.16	0.16	0.16	0.17	-	17,556.00	297.00	-
THAN19C2206A	1.00	0	0.39	0.43	0.39	0.39	0.39	0.40	(0.61)	288,281.00	11,910.00	-
THAN24C2204A	0.14	270165	-	0.17	0.15	0.16	0.15	0.16	0.02	6,448.00	103.00	-
THAN28C2202A	0.06	240165	-	-	-	-	0.03	0.04	-	-	-	-
THAN28C2205A	0.13	270165	-	0.14	0.12	0.13	0.12	0.13	-	31,641.00	432.00	-
THAN41C2209A	0.43	270165	-	0.48	0.45	0.45	0.44	0.45	0.02	65,738.00	3,018.00	-
TIDL01C2205A	0.12	240165	-	0.12	0.12	0.12	0.11	0.12	-	2,000.00	24.00	-
TIDL01P2205A	0.32	270165	-	0.30	0.29	0.29	0.30	0.31	(0.03)	4,118.00	121.00	-
TIDL06C2206A	0.13	270165	-	0.15	0.14	0.14	0.13	0.14	0.01	1,010.00	15.00	-
TIDL08C2206A	0.08	270165	-	-	-	-	0.07	0.08	-	-	-	-
TIDL11P2208A	1.00	0	-	-	-	-	0.46	0.47	-	-	-	-
TIDL13C2205A	0.14	270165	-	0.17	0.16	0.16	0.15	0.16	0.02	34,873.00	565.00	-
TIDL19C2205A	0.09	270165	-	0.10	0.10	0.10	0.09	0.10	0.01	1,150.00	12.00	-
TIDL24C2206A	0.15	260165	-	-	-	-	0.13	0.14	-	-	-	-
TIDL28C2206A	0.13	270165	-	-	-	-	0.13	0.14	-	-	-	-
TIDL41C2206A	0.14	270165	-	0.15	0.15	0.15	0.13	0.14	0.01	1,100.00	17.00	-
TIDL41C2209A	1.00	0	-	-	-	-	0.25	0.26	-	-	-	-
TISC01C2206A	0.70	270165	-	0.68	0.64	0.65	0.65	0.66	(0.05)	28,353.00	1,870.00	-
TISC11C2203A	0.31	270165	-	0.30	0.28	0.28	0.28	0.29	(0.03)	20,351.00	594.00	-
TISC13C2201A	0.05	130165	-	-	-	-	-	-	-	-	-	-
TISC13C2203A	0.23	270165	-	0.22	0.20	0.20	0.20	0.21	(0.03)	33,077.00	680.00	-
TISC13C2205A	0.55	270165	-	0.54	0.50	0.51	0.51	0.52	(0.04)	188,270.00	9,747.00	-
TISC19C2202A	0.03	210165	-	-	-	-	0.01	0.02	-	-	-	-
TISC19C2204A	0.42	270165	0.39	0.41	0.38	0.39	0.39	0.40	(0.03)	99,087.00	3,873.00	-
TKN01C2201A	0.01	270165	-	0.01	0.01	0.01	0.01	0.02	-	16,250.00	16.00	-
TKN13C2202A	0.02	270165	-	0.02	0.02	0.02	0.02	0.04	-	30,112.00	60.00	-
TKN19C2202A	0.03	270165	-	0.03	0.02	0.03	0.02	0.03	-	2.00	-	-
TKN28C2202A	0.03	240165	0.04	0.04	0.03	0.03	0.03	0.04	-	1,000.00	4.00	-
TOA41C2201A	0.01	240165	-	0.11	0.11	0.11	0.01	0.11	0.10	2.00	-	-
TOP01C2203A	0.07	260165	-	0.07	0.06	0.06	0.06	0.07	(0.01)	4,350.00	28.00	-
TOP01C2203X	0.03	260165	-	-	-	-	0.02	0.03	-	-	-	-
TOP01C2204A	0.35	270165	-	0.37	0.33	0.35	0.35	0.36	-	22,222.00	784.00	-
TOP01C2204X	0.20	270165	-	0.21	0.19	0.19	0.20	0.21	(0.01)	8,822.00	179.00	-
TOP01P2203A	0.29	270165	-	0.29	0.27	0.29	0.28	0.29	-	19,841.00	566.00	-
TOP06C2202A	0.01	270165	-	-	-	-	0.01	0.02	-	-	-	-
TOP06C2204A	0.14	270165	-	0.15	0.14	0.14	0.13	0.15	-	18,502.00	265.00	-
TOP06C2205A	0.37	270165	-	0.38	0.34	0.36	0.36	0.37	(0.01)	34,171.00	1,263.00	-
TOP08C2206A	0.18	270165	-	0.19	0.17	0.17	0.18	0.19	(0.01)	28,413.00	517.00	-
TOP11C2201A	0.05	190165	-	-	-	-	0.01	0.03	-	-	-	-
TOP11C2206A	0.45	270165	-	0.47	0.44	0.45	0.45	0.46	-	18,400.00	840.00	-
TOP11P2203A	0.40	270165	-	0.41	0.39	0.41	0.40	0.41	0.01	14,802.00	593.00	-
TOP13C2202A	0.01	260165	-	-	-	-	-	0.01	-	-	-	-
TOP13C2203A	0.07	270165	-	0.08	0.08	0.08	0.07	0.08	0.01	30,504.00	244.00	-
TOP13C2204A	0.23	270165	-	0.25	0.22	0.23	0.23	0.24	-	28,066.00	672.00	-
TOP13C2205A	0.21	270165	-	0.23	0.20	0.21	0.21	0.22	-	128,032.00	2,736.00	-
TOP13P2202A	0.03	70165	-	-	-	-	-	0.02	-	-	-	-
TOP16C2202A	0.02	140165	-	-	-	-	-	0.01	-	-	-	-
TOP19C2202A	0.01	210165	-	-	-	-	-	0.01	-	-	-	-
TOP19C2204A	0.11	270165	-	0.12	0.10	0.10	0.11	0.12	(0.01)	15,412.00	170.00	-
TOP19C2204B	0.33	270165	0.32	0.35	0.32	0.32	0.32	0.34	(0.01)	12,808.00	419.00	-
TOP19C2205A	0.23	270165	-	0.24	0.21	0.23	0.22	0.23	-	122,246.00	2,822.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday January 28, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TOP19P2202A	0.08	270165	-	0.06	0.06	0.06	0.06	0.07	(0.02)	43,138.00	259.00	-
TOP24C2204A	0.15	270165	-	0.15	0.14	0.14	0.14	0.15	(0.01)	3,882.00	56.00	-
TOP41C2201A	0.01	140165	-	-	-	-	0.01	0.11	-	-	-	-
TOP41C2203A	0.16	270165	-	0.17	0.16	0.16	0.15	0.16	-	2,512.00	41.00	-
TOP41C2204A	0.31	270165	0.31	0.32	0.29	0.29	0.30	0.31	(0.02)	27,466.00	853.00	-
TQM01C2204A	0.12	270165	-	0.13	0.13	0.13	0.12	0.13	0.01	10,018.00	130.00	-
TQM01C2206A	0.31	270165	-	0.34	0.32	0.34	0.33	0.34	0.03	15,775.00	524.00	-
TQM13C2203A	0.05	270165	-	0.06	0.05	0.05	0.05	0.06	-	25,792.00	129.00	-
TQM13C2205A	0.22	270165	-	0.25	0.22	0.25	0.24	0.25	0.03	102,640.00	2,492.00	-
TQM19C2204A	0.08	270165	-	0.09	0.08	0.09	0.09	0.10	0.01	14,421.00	129.00	-
TQM19C2205A	0.39	270165	-	0.45	0.39	0.45	0.43	0.44	0.06	4,130.00	171.00	-
TQM19C2205B	0.21	270165	-	0.23	0.21	0.23	0.22	0.23	0.02	24,288.00	536.00	-
TQM24C2205A	0.45	270165	-	0.52	0.45	0.52	0.49	0.50	0.07	21,772.00	1,072.00	-
TQM28C2204A	0.06	270165	-	0.06	0.06	0.06	0.06	0.07	-	3,479.00	21.00	-
TRUE01C2201A	1.05	250165	-	-	-	-	1.20	1.23	-	-	-	-
TRUE01C2202A	0.44	270165	-	0.40	0.34	0.34	0.34	0.35	(0.10)	44,258.00	1,592.00	-
TRUE01C2202X	0.27	270165	-	0.23	0.18	0.18	0.18	0.19	(0.09)	68,203.00	1,385.00	-
TRUE01C2203A	0.76	270165	-	0.76	0.67	0.69	0.67	0.69	(0.07)	23,374.00	1,644.00	-
TRUE01C2203X	0.26	270165	-	0.25	0.21	0.21	0.21	0.23	(0.05)	26,916.00	629.00	-
TRUE01C2204X	0.48	270165	-	0.48	0.42	0.43	0.42	0.43	(0.05)	31,658.00	1,397.00	-
TRUE01P2201A	0.01	270165	-	0.01	0.01	0.01	0.01	0.02	-	57,412.00	57.00	-
TRUE01P2202A	0.02	200165	-	-	-	-	0.01	0.02	-	-	-	-
TRUE01P2203A	0.20	270165	-	0.20	0.18	0.20	0.20	0.21	-	95,840.00	1,865.00	-
TRUE06C2202A	0.23	180165	-	-	-	-	0.23	0.27	-	-	-	-
TRUE06C2203A	0.74	260165	-	-	-	-	0.72	0.76	-	-	-	-
TRUE06C2203B	0.34	270165	-	0.33	0.29	0.29	0.29	0.32	(0.05)	3,491.00	114.00	-
TRUE06P2203A	0.04	210165	-	0.02	0.02	0.02	0.01	0.02	(0.02)	5.00	-	-
TRUE11C2202A	0.39	270165	-	0.38	0.33	0.37	0.34	0.35	(0.02)	30,636.00	1,106.00	-
TRUE13C2202A	0.23	270165	-	0.18	0.18	0.18	0.18	0.22	(0.05)	50.00	1.00	-
TRUE13C2202B	0.15	270165	-	0.14	0.13	0.13	0.10	0.11	(0.02)	4,010.00	53.00	-
TRUE13C2203A	0.86	270165	0.79	0.81	0.75	0.79	0.76	0.82	(0.07)	1,202.00	93.00	-
TRUE13C2203B	0.27	270165	0.29	0.29	0.24	0.24	0.24	0.25	(0.03)	424,884.00	10,610.00	-
TRUE13C2205A	0.50	270165	0.51	0.52	0.46	0.46	0.46	0.47	(0.04)	670,570.00	31,727.00	-
TRUE13P2203A	0.13	270165	-	0.14	0.12	0.13	0.13	0.14	-	278,800.00	3,536.00	-
TRUE16C2202A	0.28	270165	0.31	0.31	0.23	0.24	0.23	0.24	(0.04)	89,037.00	2,217.00	-
TRUE16C2203A	0.75	270165	-	0.74	0.67	0.67	0.67	0.69	(0.08)	6,123.00	431.00	-
TRUE16C2203B	0.31	270165	-	0.32	0.27	0.27	0.27	0.28	(0.04)	28,152.00	818.00	-
TRUE19C2202A	0.21	270165	-	0.21	0.16	0.17	0.17	0.19	(0.04)	64,035.00	1,124.00	-
TRUE19C2202B	0.09	270165	-	0.12	0.06	0.06	0.06	0.07	(0.03)	238,249.00	1,772.00	-
TRUE19C2203A	0.69	270165	-	-	-	-	0.62	0.65	-	-	-	-
TRUE19C2204A	0.24	270165	0.23	0.25	0.21	0.22	0.22	0.23	(0.02)	314,176.00	7,141.00	-
TRUE19C2204B	0.35	270165	0.35	0.35	0.31	0.32	0.32	0.33	(0.03)	667,369.00	22,076.00	-
TRUE19P2202A	0.01	260165	-	-	-	-	-	0.01	-	-	-	-
TRUE19P2203A	0.19	270165	0.19	0.21	0.19	0.20	0.20	0.21	0.01	69,087.00	1,379.00	-
TRUE28C2202A	0.28	270165	-	0.22	0.18	0.18	0.17	0.20	(0.10)	112.00	2.00	-
TRUE28C2204A	0.92	240165	-	-	-	-	0.94	1.00	-	-	-	-
TRUE28C2204B	0.42	270165	-	0.40	0.36	0.36	0.36	0.37	(0.06)	74,177.00	2,824.00	-
TRUE41C2202A	0.65	270165	0.70	0.70	0.57	0.65	0.57	0.62	-	7,299.00	452.00	-
TRUE41C2203B	0.32	270165	-	0.32	0.29	0.32	0.28	0.31	-	10,156.00	308.00	-
TRUE41C2206A	0.57	270165	0.58	0.58	0.52	0.52	0.52	0.53	(0.05)	193,100.00	10,500.00	-
TTA01C2206A	0.10	270165	-	0.11	0.10	0.10	0.10	0.11	-	7,104.00	71.00	-
TTA01C2206B	0.32	270165	-	0.35	0.34	0.34	0.34	0.35	0.02	10,150.00	349.00	-
TTA13C2205A	0.10	270165	-	0.13	0.11	0.12	0.11	0.12	0.02	40,975.00	492.00	-
TTA13C2205B	0.23	270165	0.24	0.26	0.24	0.25	0.25	0.27	0.02	196,465.00	5,004.00	-
TTA19C2205A	0.08	270165	-	0.09	0.09	0.09	0.08	0.09	0.01	19,458.00	175.00	-
TTA19C2205B	0.20	270165	0.21	0.23	0.21	0.22	0.21	0.22	0.02	32,738.00	732.00	-
TTA24C2205A	0.09	270165	-	0.11	0.09	0.09	0.09	0.10	-	2,392.00	23.00	-
TTB01C2204A	0.28	270165	-	0.27	0.26	0.26	0.27	0.28	(0.02)	80.00	2.00	-
TTB01C2206A	0.16	270165	-	0.16	0.15	0.15	0.15	0.16	(0.01)	9,014.00	140.00	-
TTB06C2205K	0.19	270165	-	0.19	0.19	0.19	0.18	0.19	-	21,100.00	401.00	-
TTB08C2206A	0.10	270165	-	0.10	0.10	0.10	0.09	0.10	-	35,000.00	350.00	-
TTB11C2207A	0.26	270165	-	0.26	0.26	0.26	0.25	0.26	-	9,200.00	239.00	-
TTB13C2204A	0.19	270165	-	0.20	0.18	0.18	0.17	0.19	(0.01)	147,810.00	2,770.00	-
TTB13C2205A	0.12	270165	-	0.13	0.11	0.11	0.11	0.12	(0.01)	176,856.00	2,091.00	-
TTB19C2203A	0.17	260165	-	0.17	0.15	0.15	0.15	0.16	(0.02)	9,956.00	158.00	-
TTB19C2204A	0.10	270165	-	0.10	0.09	0.09	0.09	0.10	(0.01)	1,000.00	10.00	-
TTB19C2205A	0.11	270165	-	0.11	0.10	0.10	0.10	0.11	(0.01)	7,548.00	83.00	-
TTB19C2206A	0.24	270165	0.25	0.25	0.23	0.23	0.23	0.24	(0.01)	145,574.00	3,493.00	-
TTB41C2204A	0.31	260165	-	-	-	-	0.27	0.29	-	-	-	-
TTB41C2206A	0.17	270165	-	0.18	0.18	0.18	0.17	0.18	0.01	5,026.00	90.00	-
TU01C2201A	0.01	270165	-	-	-	-	0.01	0.02	-	-	-	-
TU01C2204A	0.18	270165	-	0.21	0.19	0.21	0.21	0.22	0.03	103,623.00	2,135.00	-
TU01C2206X	0.38	270165	0.40	0.45	0.40	0.45	0.44	0.45	0.07	64,753.00	2,775.00	-
TU06C2202A	0.01	270165	-	-	-	-	0.01	0.02	-	-	-	-
TU06C2203K	0.08	270165	-	0.10	0.09	0.10	0.10	0.11	0.02	105,002.00	1,030.00	-
TU08C2206A	0.22	270165	-	0.27	0.23	0.25	0.26	0.27	0.03	78,708.00	1,977.00	-
TU11C2203A	0.12	270165	-	0.14	0.12	0.14	0.14	0.15	0.02	18,400.00	246.00	-
TU13C2203A	0.06	270165	0.09	0.09	0.07	0.07	0.08	0.09	0.01	115,394.00	896.00	-
TU13C2204A	0.14	270165	0.15	0.17	0.15	0.17	0.17	0.18	0.03	89,533.00	1,459.00	-
TU13C2205A	0.26	270165	0.26	0.30	0.26	0.30	0.30	0.31	0.04	261,651.00	7,517.00	-
TU16C2202A	0.01	240165	-	-	-	-	0.01	0.02	-	-	-	-
TU16C2204A	0.18	270165	-	0.23	0.20	0.23	0.23	0.24	0.05	32,786.00	720.00	-
TU19C2203A	0.07	270165	-	0.08	0.07	0.08	0.08	0.09	0.01	39,648.00	316.00	-
TU19C2204A	0.18	270165	-	0.21	0.18	0.21	0.21	0.22	0.03	539,279.00	10,759.00	-
TU19C2205A	0.32	270165	-	0.38	0.34	0.37	0.37	0.38	0.05	22,429.00	823.00	-
TU24C2203A	0.02	140165	-	-	-	-	0.01	0.02	-	-	-	-
TU24C2206A	0.26	270165	-	0.31	0.27	0.30	0.30	0.31	0.04	35,360.00	1,057.00	-
TU28C2202A	0.04	270165	-	0.07	0.05	0.05	0.05	0.06	0.01	310,417.00	1,685.00	-
TU28C2204A	0.18	270165	-	0.21	0.19	0.21	0.21	0.22	0.03	66,924.00	1,381.00	-
TU41C2203A	0.11	270165	-	0.13	0.12	0.13	0.13	0.15	0.02	30,944.00	396.00	-
TU41C2206A	0.29	270165	-	0.34	0.30	0.33	0.34	0.35	0.04	71,350.00	2,341.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday January 28, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TVO13C2204A	0.15	260165	-	0.14	0.14	0.14	0.14	0.15	(0.01)	18,320.00	256.00	-
TVO19C2202A	0.02	100165	-	-	-	-	-	0.01	-	-	-	-
TVO19C2204A	0.17	250165	-	0.17	0.16	0.16	0.16	0.17	(0.01)	5,006.00	85.00	-
VGI01C2203X	0.04	250165	-	-	-	-	0.01	0.02	-	-	-	-
VGI01C2205A	0.06	270165	-	0.06	0.06	0.06	0.05	0.06	-	39,463.00	237.00	-
VGI06C2202A	0.05	200165	-	-	-	-	0.01	0.04	-	-	-	-
VGI08C2206A	0.06	270165	-	0.06	0.06	0.06	0.06	0.07	-	49,917.00	300.00	-
VGI11C2204A	0.05	270165	-	0.05	0.05	0.05	0.05	0.06	-	12,800.00	64.00	-
VGI13C2203A	0.01	260165	-	-	-	-	-	0.01	-	-	-	-
VGI13C2204A	0.05	270165	-	0.04	0.04	0.04	0.04	0.05	(0.01)	1,002.00	4.00	-
VGI13C2206A	0.14	270165	0.13	0.14	0.12	0.13	0.12	0.14	(0.01)	240,081.00	3,196.00	-
VGI19C2203A	0.05	180165	-	-	-	-	-	0.01	-	-	-	-
VGI19C2204A	0.02	260165	-	-	-	-	0.01	0.02	-	-	-	-
VGI19C2206A	0.10	270165	-	0.09	0.08	0.09	0.08	0.09	(0.01)	39,977.00	348.00	-
VGI19C2206B	1.00	0	-	0.17	0.14	0.16	0.16	0.17	(0.84)	139,229.00	2,213.00	-
VGI28C2203A	0.05	250165	-	-	-	-	0.01	0.03	-	-	-	-
WHA01C2203A	0.10	270165	0.10	0.10	0.10	0.10	0.09	0.10	-	10.00	-	-
WHA01C2205A	0.22	270165	-	0.22	0.21	0.21	0.21	0.22	(0.01)	21,675.00	468.00	-
WHA06C2204A	0.08	270165	-	-	-	-	0.08	0.09	-	-	-	-
WHA08C2206A	0.14	270165	-	0.14	0.13	0.13	0.13	0.14	(0.01)	16,879.00	236.00	-
WHA11C2203A	0.12	270165	-	0.11	0.11	0.11	0.11	0.12	(0.01)	2,325.00	26.00	-
WHA13C2203A	0.10	270165	-	0.09	0.09	0.09	0.09	0.10	(0.01)	24,243.00	218.00	-
WHA13C2205A	0.24	270165	0.25	0.25	0.24	0.24	0.24	0.25	-	63,262.00	1,581.00	-
WHA16C2202A	0.01	260165	-	-	-	-	0.01	0.02	-	-	-	-
WHA16C2204A	0.11	270165	-	-	-	-	0.10	0.11	-	-	-	-
WHA19C2203A	0.07	270165	-	0.06	0.06	0.06	0.06	0.07	(0.01)	14,546.00	87.00	-
WHA19C2205A	0.20	270165	-	0.20	0.20	0.20	0.19	0.20	-	55,601.00	1,112.00	-
WHA24C2204A	0.09	270165	-	-	-	-	0.09	0.10	-	-	-	-
WHA28C2202A	0.03	170165	-	-	-	-	0.01	0.03	-	-	-	-
WHA28C2206A	0.17	270165	-	0.18	0.17	0.17	0.16	0.17	-	85,226.00	1,462.00	-
WHA41C2206A	0.21	270165	-	0.21	0.21	0.21	0.20	0.21	-	5,426.00	114.00	-
XIAO28C2203A	0.08	270165	-	0.09	0.09	0.09	0.08	-	0.01	130.00	1.00	-
XIAO28P2203A	0.72	270165	-	0.81	0.77	0.78	0.20	0.79	0.06	268.00	22.00	-
Preferred/Foreign												
BH-Q	23.40	210936	-	-	-	-	37.00	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	-	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	-	60.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.29	270165	0.29	0.34	0.29	0.33	0.32	0.33	0.04	55,649.00	1,764.00	-
AIE-W2	0.66	270165	0.66	0.68	0.65	0.66	0.65	0.66	-	14,165.00	934.00	-
AIT-W2	2.68	270165	2.68	2.70	2.52	2.58	2.58	2.60	(0.10)	179,378.00	46,368.00	2.00
AJA-W3	0.39	270165	0.39	0.40	0.39	0.40	0.39	0.40	0.01	34,614.00	1,358.00	-
ANAN-W1	0.54	270165	0.56	0.57	0.53	0.54	0.54	0.55	-	93,572.00	5,175.00	-
APURE-W3	1.58	270165	1.59	1.66	1.59	1.63	1.62	1.63	0.05	301,238.00	48,935.00	1.00
AQ-W5	0.01	270165	0.01	0.02	0.01	0.01	0.01	0.02	-	5,232,834.00	5,254.00	-
AS-W2	14.60	270165	-	14.90	14.40	14.70	14.40	14.70	0.10	120.00	176.00	14.00
B-W6	0.31	270165	0.31	0.32	0.30	0.31	0.30	0.31	-	68,149.00	2,117.00	-
B52-W3	0.33	190165	-	-	-	-	-	-	-	-	-	-
BANPU-W4	4.52	270165	4.52	4.56	4.50	4.52	4.52	4.54	-	20,362.00	9,222.00	4.00
BANPU-W5	3.16	270165	3.14	3.16	3.12	3.16	3.14	3.16	-	11,016.00	3,463.00	3.00
BCPG-W1	3.94	270165	-	4.00	4.00	4.00	4.00	4.06	0.06	44.00	18.00	4.00
BCPG-W2	4.30	270165	-	4.30	4.30	4.30	4.30	4.40	-	33.00	14.00	4.00
BEYOND-W2	4.70	270165	-	5.00	4.58	4.80	4.80	4.88	0.10	5.00	2.00	4.00
BKD-W2	0.22	270165	0.22	0.23	0.22	0.22	0.21	0.22	-	37,314.00	822.00	-
BTS-W6	0.40	270165	0.40	0.45	0.40	0.43	0.43	0.44	0.03	30,059.00	1,299.00	-
BTS-W7	0.67	270165	0.68	0.68	0.63	0.63	0.63	0.64	(0.04)	133,788.00	8,710.00	-
BTS-W8	0.52	270165	0.51	0.52	0.51	0.51	0.51	0.52	(0.01)	32,870.00	1,687.00	-
BYD-W6	4.34	270165	-	4.50	4.34	4.44	4.40	4.46	0.10	1,467.00	654.00	4.00
CEN-W5	1.45	270165	1.43	1.54	1.43	1.51	1.50	1.51	0.06	24,587.00	3,675.00	1.00
CGD-W5	0.17	270165	0.17	0.18	0.17	0.18	0.17	0.18	0.01	123,285.00	2,198.00	-
CGH-W4	0.60	270165	0.62	0.62	0.58	0.58	0.58	0.59	(0.02)	239,010.00	14,322.00	-
CHAYO-W1	8.35	270165	-	9.10	8.35	8.85	8.85	9.00	0.50	2,254.00	1,990.00	8.00
CHAYO-W2	3.90	270165	3.90	4.02	3.90	3.94	3.92	3.94	0.04	2,276.00	906.00	3.00
CWT-W5	1.27	270165	1.31	1.40	1.28	1.34	1.34	1.35	0.07	939.00	125.00	1.00
EKH-W1	1.57	270165	-	1.59	1.56	1.57	1.56	1.59	-	1,388.00	219.00	1.00
EMC-W6	0.12	270165	0.12	0.13	0.12	0.12	0.12	0.13	-	48,762.00	611.00	-
ERW-W3	0.89	270165	0.89	0.94	0.89	0.91	0.90	0.91	0.02	34,522.00	3,177.00	-
III-W1	8.95	270165	8.95	9.30	8.95	9.10	9.10	9.25	0.15	5,642.00	5,168.00	9.00
ITEL-W3	2.20	270165	2.18	2.30	2.18	2.28	2.24	2.28	0.08	14,844.00	3,351.00	2.00
J-W1	2.16	270165	-	2.28	2.20	2.20	2.20	2.26	0.04	360.00	81.00	2.00
JCK-W6	0.17	270165	0.19	0.19	0.17	0.17	0.17	0.18	-	64,491.00	1,151.00	-
JMART-W3	46.00	270165	-	45.50	43.25	45.00	44.25	46.00	(1.00)	167.00	756.00	45.00
JMART-W4	41.50	270165	-	42.75	40.00	40.00	40.00	40.50	(1.50)	1,524.00	6,244.00	40.00
JMART-W5	17.00	270165	-	17.40	16.80	17.00	16.80	17.00	-	713.00	1,218.00	17.00
JMT-W3	20.40	270165	19.90	20.50	19.50	19.50	19.50	20.00	(0.90)	4,228.00	8,439.00	19.00
JMT-W4	11.10	270165	11.20	11.20	10.40	10.50	10.50	10.70	(0.60)	3,045.00	3,233.00	10.00
MACO-W3	0.29	270165	0.28	0.31	0.28	0.30	0.30	0.31	0.01	1,156,715.00	34,333.00	-
MBK-W1	10.30	270165	-	10.40	10.30	10.40	10.40	10.70	0.10	97.00	101.00	10.00
MBK-W2	9.95	270165	-	10.00	9.95	10.00	10.00	10.10	0.05	207.00	207.00	10.00
MBK-W3	9.65	270165	9.70	9.80	9.65	9.80	9.70	9.85	0.15	104.00	102.00	9.00
MILL-W4	0.22	270165	0.22	0.23	0.21	0.21	0.21	0.22	(0.01)	7,926.00	174.00	-
MILL-W6	0.32	270165	0.33	0.33	0.32	0.32	0.32	0.34	-	16,133.00	531.00	-
MINT-W7	9.40	270165	9.40	9.50	9.35	9.35	9.30	9.35	(0.05)	600.00	563.00	9.00
MINT-W8	4.24	270165	4.24	4.30	4.24	4.30	4.28	4.30	0.06	265.00	113.00	4.00
MINT-W9	3.24	270165	-	3.34	3.22	3.24	3.26	3.30	-	233.00	77.00	3.00
NER-W1	4.96	270165	-	5.10	4.96	5.05	4.96	5.05	0.09	6,380.00	3,178.00	4.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday January 28, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NEX-W2	18.10	270165	18.30	18.50	17.80	18.30	18.30	18.40	0.20	6,919.00	12,587.00	18.00
NOBLE-W2	0.91	270165	0.91	0.99	0.91	0.94	0.93	0.94	0.03	42,600.00	4,087.00	-
NRF-W1	2.46	270165	-	2.58	2.44	2.50	2.46	2.52	0.04	955.00	236.00	2.00
NUSA-W4	0.54	270165	0.54	0.56	0.49	0.50	0.50	0.51	(0.04)	634,727.00	33,047.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PERM-W1	0.40	270165	0.39	0.42	0.39	0.40	0.39	0.40	-	28,354.00	1,162.00	-
PLANB-W1	1.62	270165	1.66	2.46	1.66	1.97	1.97	1.99	0.35	119,729.00	25,580.00	2.00
PORT-W1	0.37	270165	-	0.41	0.35	0.35	0.35	0.37	(0.02)	1,509.00	56.00	-
PPPM-W4	0.49	270165	0.50	0.52	0.46	0.47	0.47	0.48	(0.02)	15,120.00	738.00	-
PRG-W1	10.10	270165	-	11.90	8.10	10.50	8.10	9.80	0.40	8.00	8.00	9.00
RICHY-W3	0.40	270165	0.41	0.47	0.40	0.43	0.43	0.44	0.03	1,476,820.00	65,606.00	-
RS-W4	3.56	270165	3.64	3.66	3.00	3.00	3.00	3.62	(0.56)	2,550.00	867.00	3.00
SABUY-W1	26.75	270165	-	28.00	26.50	27.00	26.50	27.00	0.25	1,438.00	3,894.00	27.00
SAMART-W3	1.45	270165	1.49	1.51	1.45	1.50	1.47	1.50	0.05	3,637.00	538.00	1.00
SAMTEL-W1	1.50	270165	1.61	1.66	1.50	1.58	1.56	1.58	0.08	26,086.00	4,155.00	1.00
SAWAD-W2	9.85	270165	-	9.95	9.85	9.90	9.85	9.90	0.05	161.00	159.00	9.00
SCM-W1	1.57	270165	1.56	1.82	1.53	1.65	1.65	1.67	0.08	37,033.00	6,247.00	1.00
SCN-W1	0.44	270165	0.44	0.47	0.40	0.45	0.44	0.45	0.01	16,576.00	730.00	-
SCN-W2	0.52	270165	0.52	0.54	0.50	0.50	0.50	0.52	(0.02)	3,408.00	176.00	-
SDC-W1	0.36	270165	0.36	0.37	0.34	0.35	0.35	0.36	(0.01)	12,502.00	438.00	-
SFLEX-W1	0.86	270165	0.87	0.99	0.82	0.91	0.91	0.92	0.05	682,225.00	63,080.00	-
SINGER-W2	36.50	270165	-	36.00	35.50	35.50	35.00	37.00	(1.00)	12.00	43.00	35.00
SMT-W3	1.73	270165	-	1.74	1.64	1.71	1.65	1.71	(0.02)	2,454.00	412.00	1.00
SNP-W2	15.50	270165	-	-	-	-	14.10	15.50	-	-	-	-
SOLAR-W1	0.34	270165	0.33	0.37	0.33	0.36	0.35	0.36	0.02	248,402.00	8,731.00	-
SSP-W1	0.46	260165	-	-	-	-	-	-	-	-	-	-
SSP-W2	1.99	270165	1.99	2.02	1.99	1.99	1.99	2.00	-	2,194.00	439.00	2.00
STARK-W1	0.80	270165	0.80	0.83	0.80	0.82	0.82	0.83	0.02	59,349.00	4,845.00	-
TCC-W3	0.34	270165	0.39	0.40	0.28	0.39	0.38	0.39	0.05	46,924.00	1,637.00	-
TCC-W4	0.27	270165	0.28	0.30	0.28	0.29	0.28	0.29	0.02	64,691.00	1,880.00	-
TCC-W5	0.44	270165	-	0.51	0.45	0.50	0.49	0.50	0.06	25,743.00	1,245.00	-
TFG-W3	1.29	270165	1.30	1.32	1.29	1.30	1.30	1.32	0.01	141.00	18.00	1.00
TFI-W1	0.17	270165	-	0.18	0.17	0.18	0.17	0.18	0.01	5,717.00	97.00	-
TGPRO-W3	0.15	270165	0.15	0.16	0.15	0.15	0.15	0.16	-	135,546.00	2,060.00	-
TRUBB-W2	0.55	270165	-	0.60	0.55	0.57	0.57	0.58	0.02	12,551.00	729.00	-
U-W4	0.01	270165	0.01	0.01	0.01	0.01	-	0.01	-	14,486.00	14.00	-
VGI-W2	0.18	270165	0.18	0.20	0.18	0.20	0.20	0.21	0.02	386,126.00	7,351.00	-
VIBHA-W3	0.17	270165	0.16	0.17	0.16	0.17	0.16	0.17	-	26,851.00	452.00	-
W-W5	0.09	270165	0.09	0.10	0.08	0.09	0.08	0.09	-	243,772.00	2,205.00	-
WAVE-W2	0.48	270165	-	0.51	0.49	0.50	0.49	0.50	0.02	9,240.00	457.00	-
XPG-W4	8.60	270165	8.40	8.65	8.40	8.40	8.35	8.40	(0.20)	3,432.00	2,911.00	8.00
Preferred Shares												
BH-P	40.25	120159	-	-	-	-	30.00	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-
KTBP	153.00	80356	-	-	-	-	-	-	-	-	-	-
SCB-P	122.00	210165	-	-	-	-	123.00	125.50	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-