Asia Plus Securities Company Limited Daily Quotation Report

Thursday February 03, 2022

NOTE :

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

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

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

4.Fundamental statistics are estimated values

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

Top Ten Most Active

Stock	Last	Value '000	%Change
KTC	65.50	2,278,215	3.1%
PTT	38.75	1,967,121	0.0%
BBL	136.50	1,920,341	0.4%
JAS	3.48	1,777,630	4.2%
KBANK	150.50	1,729,151	0.0%
DELTA	394.00	1,643,590	1.0%
TTB	1.34	1,584,055	-3.6%
IVL	48.00	1,375,540	1.1%
SIRI	1.36	1,279,828	2.3%
PTTEP	129.00	1,219,468	1.6%

Sector Ranking

Sector	%Value
.AGRI	0.9293
.AUTO	0.3691
.BANK	10.7477
.COMM	6.0262
.CONMAT	1.9822
.CONS	2.9537
.ENERG	15.7754
.ETRON	5.8154
.FASHION	0.4215
.FIN	10.7697
.FOOD	4.9786
.HELTH	1.9480
.HOME	0.0219
.ICT	8.5530
.IMM	0.1500
.INSUR	0.9708
.MEDIA	3.1772
.MINE	-
.PAPER	0.0142
.PERSON	0.2221
.PETRO	2.9920
.PF&REIT	0.1669
.PKG	0.5689
.PROF	0.2158
.PROP	8.7754
.STEEL	0.1315
.TOURISM	0.1999
.TRANS	3.6006

Top Ten Gainers

Stock	Last	Value '000	%Change
CKP19C2203A	0.02	4	100.0%
KTC06C2202A	0.10	1	100.0%
KTC19C2202B	0.08	43	100.0%
STGT01C2202A	0.02	1	100.0%
VGI01C2203X	0.02	3	100.0%
KTC28C2202A	0.21	1	90.9%
HSI28P2202D	0.11	2	83.3%
JAS06C2202A	0.05	85	66.7%
BCPG13C2203A	0.03	6	50.0%
BGRI01C2203X	0.03	0	50.0%

Top Ten Losers

Stock	Last	Value '000	%Change
EPG13C2206A	0.15	627	-85.0%
STA19C2206A	0.22	388	-78.0%
TOP24C2205A	0.23	161	-77.0%
SPRC01C2202A	0.01	2	-75.0%
SPRC06C2202A	0.01	1	-75.0%
STA41C2202A	0.01	0	-75.0%
CPN24C2205A	0.27	37	-73.0%
BDMS24C2206A	0.28	37	-72.0%
GUNK06C2206A	0.28	412	-72.0%
SPAL24C2206A	0.28	389	-72.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,664.63	1,673.75	1,664.09	1,669.05	1.30	0.08
.SET50	996.70	1,002.89	996.70	1,000.18	0.40	0.04
.SET100	2,272.76	2,284.55	2,271.87	2,278.03	(0.80)	(0.04)
.SETHD	1,193.18	1,201.29	1,192.69	1,195.99	0.53	0.04
.SSET	1,160.75	1,166.32	1,159.45	1,159.48	(0.39)	(0.03)
.MAI	654.27	655.74	649.63	651.25	(4.46)	(0.68)
.AGRI	306.74	307.66	303.61	305.70	(0.77)	(0.25)
.AUTO	543.50	546.57	541.94	543.11	(4.02)	(0.73)
.BANK	429.67	432.09	429.07	429.95	(0.77)	(0.18)
.COMM	37,413.66	37,594.79	37,304.44	37,388.65	(16.38)	(0.04)
.CONMAT	10,058.16	10,173.33	10,054.89	10,090.01	29.65	0.29
.CONS	74.18	74.74	74.10	74.40	0.21	0.28
.ENERG	24,964.96	25,100.10	24,922.45	24,978.34	(32.20)	(0.13)
.ETRON	6,021.10	6,143.76	5,990.07	6,094.17	17.35	0.29
.FASHION	649.57	654.10	648.69	650.92	(0.13)	(0.02)
.FIN	5,632.95	5,720.71	5,626.83	5,670.43	27.97	0.50
.FOOD	13,249.30	13,322.63	13,226.12	13,232.30	(25.40)	(0.19)
.HELTH	5,641.42	5,672.82	5,625.64	5,672.82	15.04	0.27
.HOME	31.13	31.30	31.09	31.15	(0.06)	(0.19)
.ICT	194.62	196.26	194.53	195.91	1.14	0.59
.IMM	53.37	53.59	53.00	53.03	(0.18)	(0.34)
.INSUR	15,422.92	15,513.93	15,281.95	15,309.35	(79.28)	(0.52)
.MEDIA	57.45	57.63	56.69	57.26	(0.02)	(0.03)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,810.45	4,838.58	4,754.19	4,754.19	(56.26)	(1.17)
.PERSON	219.76	221.05	218.36	220.07	(0.92)	(0.42)
.PETRO	1,151.81	1,168.40	1,144.86	1,164.37	10.07	0.87
.PF&REIT	193.56	193.56	191.56	158.44	0.76	0.48
.PKG	5,961.23	5,990.98	5,943.79	5,977.96	(0.47)	(0.01)
.PROF	224.32	225.17	222.04	222.04	(2.63)	(1.17)
.PROP	245.96	247.80	245.82	246.99	0.32	0.13
.STEEL	53.30	54.36	53.30	49.93	(0.02)	(0.04)
.TOURISM	500.36	505.20	499.05	501.85	1.63	0.33
.TRANS	339.05	342.47	338.93	341.05	(0.09)	(0.03)

Volume by Board (Lot)

Main Board	24,643,669,393
Foreign Board	244
Total	24,643,669,637

Value by Board (Mn.Bt.)

Main Board	68,020.95
Foreign Board	13.26
Total	68,034.20

Gainers and Losers

Gainers	581
Losers	1,045
Unchanged	553

ASP's Daily Quotation Report

Thursday February 03, 2022

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday February 03, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
POMPUI	2.16	130948	-	-	-	**-**	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	**-**	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	**-**	-	-	-	-	-	0
Agribusiness										-	-	
EE	2.10	20265	2.10	2.12	2.04	**2.10**	2.08	2.10	-	1,624,606	337,738	2.08
GFPT	13.40	20265	13.50	13.70	13.20	**13.40**	13.30	13.40	-	44,873	60,154	13.41
LEE	2.70	20265	2.70	2.72	2.68	**2.70**	2.68	2.70	-	3,219	865	2.69
MAX	0.01	10764	-	-	-	**-**	-	-	-	-	-	0
NER	7.40	20265	7.35	7.50	7.35	**7.35**	7.35	7.40	(0.05)	109,898	81,448	7.41
PPPM	0.61	20265	0.58	0.60	0.56	**0.59**	0.58	0.59	(0.02)	219,958	12,697	0.58
STA	31.00	20265	31.00	31.00	30.75	**31.00**	30.75	31.00	-	30,414	93,913	30.88
TFM	13.50	20265	13.50	13.60	13.40	**13.40**	13.40	13.50	(0.10)	3,194	4,315	13.51
TRUBB	2.60	20265	2.58	2.62	2.58	**2.60**	2.58	2.60	-	54,341	14,112	2.6
TWPC	5.70	20265	5.70	5.75	5.65	**5.70**	5.65	5.70	-	4,773	2,711	5.68
UPOIC	7.45	20265	7.75	7.75	7.40	**7.55**	7.45	7.55	0.10	1,406	1,057	7.52
UVAN	6.90	20265	6.95	7.00	6.80	**6.80**	6.80	6.85	(0.10)	6,682	4,618	6.91
VPO	2.06	20265	2.06	2.08	2.02	**2.02**	2.02	2.04	(0.04)	91,318	18,612	2.04
Banking										-	-	
BAY	36.25	20265	36.25	36.50	36.00	**36.50**	36.25	36.50	0.25	7,073	25,664	36.28
BBL	136.00	20265	135.50	137.50	135.50	**136.50**	136.50	137.00	0.50	140,486	1,920,341	136.69
CIMBT	0.93	20265	0.92	0.93	0.91	**0.91**	0.91	0.92	(0.02)	172,657	15,877	0.92
KBANK	150.50	20265	150.00	151.50	150.00	**150.50**	150.50	151.00	-	114,783	1,729,151	150.65
KKP	69.00	20265	69.00	70.00	69.00	**69.00**	69.00	69.25	-	33,960	235,828	69.44
KTB	13.80	20265	13.80	13.90	13.80	**13.90**	13.80	13.90	0.10	114,596	158,525	13.83
LHFG	1.41	20265	1.42	1.42	1.39	**1.39**	1.39	1.40	(0.02)	67,155	9,392	1.4
SCB	127.00	20265	126.00	127.00	125.50	**126.50**	126.50	127.00	(0.50)	82,827	1,047,393	126.46
TCAP	40.50	20265	40.50	41.25	40.25	**40.75**	40.75	41.00	0.25	50,736	207,213	40.84
TISCO	98.25	20265	98.25	98.25	98.00	**98.00**	98.00	98.25	(0.25)	37,912	371,747	98.06
TTB	1.39	20265	1.38	1.39	1.33	**1.34**	1.34	1.35	(0.05)	11,736,629	1,584,055	1.35
Construction Materia										-	-	
CCP	0.60	20265	0.60	0.61	0.60	**0.60**	0.60	0.61	-	29,851	1,791	0.6
COTTO	2.28	20265	2.32	2.34	2.30	**2.32**	2.30	2.32	0.04	42,165	9,811	2.33
DCC	3.00	20265	3.02	3.02	2.98	**3.00**	2.98	3.00	-	117,484	35,273	3
DCON	0.58	20265	0.58	0.58	0.57	**0.57**	0.57	0.58	(0.01)	41,758	2,403	0.58
DRT	8.30	20265	8.45	8.50	8.30	**8.40**	8.40	8.50	0.10	5,851	4,927	8.42
EPG	10.40	20265	10.50	10.60	10.40	**10.40**	10.40	10.50	-	80,727	84,572	10.48
GEL	0.39	20265	0.39	0.40	0.39	**0.39**	0.39	0.40	-	112,015	4,370	0.39
PPP	2.22	20265	2.24	2.26	2.22	**2.22**	2.22	2.26	-	207	46	2.22
Q-CON	5.85	20265	5.85	5.95	5.85	**5.95**	5.90	5.95	0.10	1,839	1,086	5.91
SCC	384.00	20265	383.00	388.00	383.00	**385.00**	385.00	386.00	1.00	26,476	1,021,838	385.95
SCCC	161.00	20265	161.00	162.00	160.50	**161.50**	161.50	162.00	0.50	2,078	33,529	161.35
SCP	6.25	20265	6.25	6.25	6.20	**6.20**	6.20	6.25	(0.05)	384	239	6.23
SKN	7.45	20265	7.50	7.60	7.40	**7.50**	7.50	7.55	0.05	27,578	20,700	7.51
STECH	2.64	20265	2.64	2.68	2.64	**2.66**	2.66	2.68	0.02	6,116	1,626	2.66
TASCO	18.20	20265	18.20	18.30	18.10	**18.20**	18.10	18.20	-	11,661	21,209	18.19
TOA	30.00	20265	30.00	31.00	30.00	**30.50**	30.50	30.75	0.50	21,936	67,013	30.55
TPIPL	1.80	20265	1.82	1.83	1.79	**1.80**	1.80	1.81	-	73,001	13,169	1.8
UMI	1.79	20265	1.79	1.81	1.78	**1.78**	1.78	1.79	(0.01)	10,116	1,816	1.8
VNG	8.40	20265	8.35	8.45	8.15	**8.15**	8.15	8.25	(0.25)	19,838	16,397	8.27
WIIK	2.40	20265	2.40	2.40	2.32	**2.32**	2.32	2.34	(0.08)	23,841	5,621	2.36
Petrochemicals & Ch										-	-	
BCT	53.75	20265	53.75	57.00	53.50	**56.25**	55.75	56.25	2.50	201	1,118	55.65
CMAN	2.08	20265	2.08	2.08	2.06	**2.08**	2.06	2.08	-	960	199	2.07
GC	11.30	20265	-	11.40	11.30	**11.30**	11.30	11.40	-	162	183	11.3
GGC	13.50	20265	13.50	13.80	13.50	**13.70**	13.60	13.70	0.20	6,282	8,558	13.62
GIFT	6.55	20265	6.55	6.75	6.20	**6.35**	6.35	6.40	(0.20)	16,133	10,490	6.5
IVL	47.50	20265	47.25	48.75	46.75	**48.00**	47.75	48.00	0.50	287,495	1,375,540	47.85
NFC	3.70	310165	-	3.70	3.66	**3.66**	3.64	3.82	(0.04)	35	13	3.69
PATO	12.30	20265	-	-	-	**-**	12.10	12.20	-	-	-	0
PMTA	13.40	20265	-	13.60	13.30	**13.60**	13.30	13.60	0.20	133	179	13.43
PTTGC	56.50	20265	56.25	57.25	56.25	**57.00**	56.75	57.00	0.50	106,207	602,509	56.73
SUTHA	4.18	20265	-	4.20	4.14	**4.16**	4.16	4.20	(0.02)	226	94	4.15
TCCC	34.00	20265	34.00	34.00	33.50	**33.50**	33.50	33.75	(0.50)	142	476	33.55
TPA	6.40	20265	-	6.40	6.30	**6.40**	6.30	6.40	-	34	21	6.32
UAC	5.65	20265	5.70	5.75	5.55	**5.55**	5.55	5.65	(0.10)	7,709	4,360	5.66
UP	24.50	10265	-	-	-	**-**	23.60	24.40	-	-	-	0
VNT	38.75	20265	38.75	39.00	38.75	**38.75**	38.75	39.00	-	1,368	5,302	38.76
Commerce										-	-	
B52	2.40	20265	2.40	2.44	2.38	**2.40**	2.36	2.40	-	1,916	462	2.41
BEAUTY	1.57	20265	1.58	1.59	1.55	**1.55**	1.55	1.56	(0.02)	129,899	20,277	1.56
BIG	1.00	20265	0.99	1.00	0.97	**0.98**	0.98	0.99	(0.02)	287,330	28,285	0.98
BJC	31.50	20265	31.50	32.50	31.50	**32.25**	32.00	32.25	0.75	117,542	377,621	32.13
COM7	80.50	20265	80.00	80.50	78.00	**78.25**	78.25	78.50	(2.25)	102,562	808,029	78.78
CPALL	62.75	20265	62.50	63.50	62.50	**63.50**	63.25	63.50	0.75	176,856	1,119,149	63.28
CPW	5.70	20265	5.65	5.70	5.40	**5.50**	5.45	5.50	(0.20)	24,380	13,531	5.55
CRC	34.50	20265	34.25	34.75	34.00	**34.50**	34.25	34.50	-	93,958	322,961	34.37
CSS	2.04	20265	2.04	2.06	2.04	**2.04**	2.04	2.06	-	34,043	6,986	2.05
DOHOME	22.40	20265	22.30	22.60	22.20	**22.20**	22.20	22.30	(0.20)	21,096	47,271	22.41
FN	2.66	20265	2.60	2.72	2.50	**2.64**	2.62	2.64	(0.02)	74,191	19,481	2.63
FTE	1.80	20265	1.81	1.81	1.78	**1.79**	1.79	1.80	(0.01)	3,882	696	1.79
GLOBAL	19.20	20265	19.00	19.20	18.90	**19.00**	18.90	19.00	(0.20)	73,418	139,625	19.02
HMPRO	14.30	20265	14.30	14.30	14.10	**14.30**	14.20	14.30	-	134,175	191,454	14.27
ILM	19.30	20265	-	19.40	19.00	**19.10**	19.10	19.20	(0.20)	1,857	3,554	19.14
IT	15.10	20265	15.40	15.40	13.60	**13.90**	13.90	14.00	(1.20)	34,919	49,346	14.13
KAMART	3.50	20265	3.48	3.52	3.46	**3.46**	3.46	3.48	(0.04)	13,040	4,541	3.48
LOXLEY	2.42	20265	2.42	2.54	2.42	**2.50**	2.50	2.52	0.08	150,782	37,768	2.5
MAKRO	40.25	20265	40.25	40.50	39.75	**39.75**	39.75	40.00	(0.50)	101,722	406,978	40.01
MC	9.15	20265	9.25	9.25	9.15	**9.20**	9.15	9.20	0.05	3,871	3,565	9.21
MEGA	46.00	20265	46.50	46.50	45.50	**45.50**	45.50	45.75	(0.50)	20,962	96,037	45.81
MIDA	0.55	20265	0.56	0.56	0.54	**0.54**	0.54	0.55	(0.01)	39,931	2,195	0.55
RS	18.70	20265	18.70	18.90	18.50	**18.50**	18.50	18.60	(0.20)	24,292	45,248	18.63
RSP	1.98	20265	2.00	2.10	2.00	**2.10**	2.06	2.10	0.12	10,437	2,139	2.05
SABUY	30.25	20265	30.25	30.75	30.00	**30.25**	30.25	30.50	-	36,376	110,640	30.42
SCM	7.90	20265	8.05	8.05	7.55	**7.55**	7.50	7.55	(0.35)	25,791	19,766	7.66
SINGER	48.00	20265	48.50	49.00	47.50	**47.75**	47.50	47.75	(0.25)	25,702	123,610	48.09
SPC	64.00	20265	-	64.00	63.75	**63.75**	63.75	64.00	(0.25)	16	102	63.92
SPI	65.00	20265	-	66.00	64.75	**66.00**	64.00	66.00	1.00	44	288	65.55
SVT	5.35	20265	5.30	5.45	5.20	**5.20**	5.20	5.25	(0.15)	64,950	34,489	5.31
Information & Comm										-	-	
ADVANC	223.00	20265	222.00	224.00	222.00	**223.00**	222.00	223.00	-	21,557	480,274	222.79
AIT	6.10	20265	6.15	6.25	6.00	**6.05**	6.00	6.05	(0.05)	82,412	50,068	6.08
ALT	2.40	20265	2.40	2.40	2.36	**2.38**	2.38	2.40	(0.02)	5,473	1,296	2.37
AMR	6.00	20265	6.00	6.00	5.85	**6.00**	5.95	6.00	-	6,747	4,008	5.94
BLISS	0.14	310762	-	-	-	**-**	-	-	-	-	-	0
DIF	14.30	20265	14.30	14.40	14.20	**14.40**	14.30	14.40	0.10	132,407	189,830	14.34
DTAC	47.75	20265	47.50	48.00	46.75	**46.75**	46.75	47.00	(1.00)	84,998	400,336	47.1

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday February 03, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
FORTH	20.40	20265	20.40	20.50	19.60	**20.40**	20.00	20.40	-	25,208	50,359	19.98
HUMAN	13.50	20265	13.50	14.00	13.40	**13.70**	13.60	13.80	0.20	64,464	88,733	13.76
ILINK	8.60	20265	8.60	8.75	8.35	**8.35**	8.35	8.40	(0.25)	49,917	42,870	8.59
INET	8.90	20265	8.85	8.85	8.40	**8.40**	8.40	8.55	(0.50)	69,195	59,138	8.55
INTUCH	76.50	20265	76.25	76.50	76.00	**76.00**	76.00	76.25	(0.50)	21,669	165,196	76.24
ITEL	5.95	20265	5.90	5.90	5.80	**5.80**	5.75	5.80	(0.15)	114,126	66,753	5.85
JAS	3.34	20265	3.34	3.54	3.28	**3.48**	3.48	3.50	0.14	5,219,987	1,777,630	3.41
JASIF	10.60	20265	10.60	10.60	10.50	**10.60**	10.50	10.60	-	124,598	131,717	10.57
JMART	55.00	20265	55.00	55.50	53.75	**53.75**	53.75	54.00	(1.25)	53,809	291,968	54.26
JR	7.50	20265	7.55	7.65	7.45	**7.50**	7.50	7.55	-	12,782	9,635	7.54
JTS	190.50	20265	195.00	216.00	195.00	**215.00**	214.00	215.00	24.50	22,205	461,261	207.73
MFEC	10.50	20265	10.60	10.80	10.40	**10.40**	10.40	10.50	(0.10)	78,605	83,481	10.62
MSC	6.50	20265	-	6.50	6.45	**6.50**	6.45	6.50	-	954	617	6.47
PT	5.95	20265	5.95	6.00	5.90	**5.95**	5.90	5.95	-	1,769	1,053	5.95
SAMART	6.95	20265	7.05	7.10	6.75	**6.75**	6.75	6.85	(0.20)	105,328	73,079	6.94
SAMTEL	9.25	20265	9.35	9.35	8.40	**8.65**	8.60	8.65	(0.60)	35,246	31,365	8.9
SDC	0.52	20265	0.52	0.52	0.50	**0.51**	0.51	0.52	(0.01)	1,011,369	51,646	0.51
SIS	43.25	20265	43.25	43.25	41.00	**42.00**	41.50	42.00	(1.25)	13,489	56,024	41.53
SKY	11.50	20265	11.40	11.50	11.40	**11.40**	11.40	11.50	(0.10)	3,668	4,207	11.47
SVOA	3.38	20265	3.36	3.46	3.26	**3.28**	3.28	3.30	(0.10)	397,421	134,108	3.37
SYMC	7.25	20265	7.25	7.30	7.25	**7.30**	7.25	7.30	0.05	70	51	7.25
SYNEX	30.25	20265	30.50	30.50	29.00	**29.50**	29.25	29.50	(0.75)	39,090	116,009	29.68
THCOM	10.40	20265	10.40	10.70	10.30	**10.50**	10.40	10.50	0.10	48,542	50,966	10.5
TKC	29.00	20265	29.00	29.25	28.50	**28.50**	28.50	28.75	(0.50)	35,601	102,359	28.75
TRUE	4.90	20265	4.88	4.96	4.86	**4.88**	4.88	4.90	(0.02)	1,547,147	759,388	4.91
TWZ	0.09	20265	0.10	0.10	0.09	**0.09**	0.09	0.10	-	226,946	2,165	0.1
Electronic Componei										-	-	
CCET	2.94	20265	2.94	2.96	2.90	**2.92**	2.90	2.92	(0.02)	34,839	10,196	2.93
DELTA	390.00	20265	386.00	398.00	384.00	**394.00**	394.00	395.00	4.00	41,823	1,643,590	392.99
HANA	73.75	20265	73.00	73.25	71.75	**71.75**	71.50	71.75	(2.00)	124,883	902,251	72.25
KCE	74.75	20265	74.25	74.50	72.25	**73.25**	73.00	73.25	(1.50)	129,139	946,298	73.28
METCO	279.00	20265	279.00	280.00	278.00	**279.00**	278.00	280.00	-	392	10,933	278.91
NEX	18.60	20265	18.50	19.60	18.40	**19.20**	19.20	19.30	0.60	175,016	334,667	19.12
SMT	5.15	20265	5.10	5.15	5.05	**5.10**	5.05	5.10	(0.05)	27,260	13,912	5.1
SVI	7.40	20265	7.35	7.40	7.20	**7.20**	7.20	7.25	(0.20)	15,057	10,974	7.29
TEAM	4.72	20265	4.72	4.78	4.68	**4.70**	4.70	4.74	(0.02)	13,700	6,476	4.73
Energy & Utilities										-	-	
7UP	1.19	20265	1.19	1.20	1.16	**1.16**	1.16	1.17	(0.03)	450,943	53,134	1.18
ABPIF	2.10	20265	2.08	2.12	2.08	**2.10**	2.10	2.12	-	3,216	680	2.12
ACC	2.24	20265	2.24	2.26	2.16	**2.16**	2.16	2.18	(0.08)	65,082	14,320	2.2
ACE	3.36	20265	3.36	3.40	3.30	**3.32**	3.32	3.34	(0.04)	300,923	101,150	3.36
AGE	3.38	20265	3.38	3.44	3.38	**3.38**	3.38	3.42	-	18,538	6,326	3.41
AI	7.00	20265	7.00	7.05	6.95	**7.00**	6.95	7.00	-	1,794	1,255	7
AIE	4.20	20265	4.20	4.22	4.16	**4.20**	4.18	4.20	-	10,110	4,229	4.18
AKR	1.04	20265	1.04	1.06	1.04	**1.04**	1.04	1.05	-	112,797	11,853	1.05
BAFS	27.25	20265	27.25	27.25	26.75	**27.25**	27.00	27.25	-	2,294	6,207	27.06
BANPU	10.90	20265	10.90	10.90	10.80	**10.80**	10.80	10.90	(0.10)	261,712	284,531	10.87
BCP	27.75	20265	27.75	28.75	27.75	**28.50**	28.50	28.75	0.75	85,599	243,064	28.4
BCPG	12.90	20265	12.90	13.00	12.70	**12.90**	12.80	12.90	-	266,484	342,810	12.86
BGRIM	36.00	20265	36.00	36.50	36.00	**36.00**	36.00	36.25	-	63,492	229,842	36.2
BPP	17.10	20265	17.10	17.20	17.00	**17.00**	16.90	17.00	(0.10)	20,063	34,221	17.06
BRRGIF	5.50	20265	5.50	5.50	5.45	**5.50**	5.45	5.50	-	333	182	5.45
CKP	5.50	20265	5.50	5.60	5.25	**5.35**	5.30	5.35	(0.15)	1,136,685	615,004	5.41
CV	3.10	20265	3.10	3.12	3.06	**3.06**	3.06	3.08	(0.04)	40,150	12,415	3.09
DEMCO	3.82	20265	3.84	3.92	3.80	**3.84**	3.84	3.86	0.02	73,268	28,450	3.88
EA	92.25	20265	92.00	92.25	91.00	**91.50**	91.25	91.50	(0.75)	51,779	474,248	91.59
EASTW	9.45	20265	9.45	9.45	9.40	**9.40**	9.35	9.40	(0.05)	13,656	12,847	9.41
EGATIF	11.90	20265	11.80	11.90	11.80	**11.80**	11.80	11.90	(0.10)	7,630	9,059	11.87
EGCO	172.50	20265	172.00	173.50	172.00	**173.00**	173.00	173.50	0.50	5,198	89,687	172.54
EP	6.45	20265	6.50	6.65	6.35	**6.60**	6.60	6.65	0.15	94,415	62,107	6.58
ESSO	7.65	20265	7.65	7.75	7.65	**7.65**	7.65	7.70	-	44,957	34,558	7.69
ETC	3.02	20265	3.02	3.02	2.94	**2.96**	2.96	2.98	(0.06)	126,159	37,592	2.98
GPSC	78.75	20265	78.50	78.75	78.00	**78.25**	78.25	78.50	(0.50)	66,842	523,561	78.33
GREEN	1.46	20265	1.47	1.76	1.47	**1.71**	1.71	1.72	0.25	854,810	145,669	1.7
GULF	50.50	20265	50.50	50.50	49.75	**50.00**	50.00	50.25	(0.50)	132,513	662,784	50.02
GUNKUL	7.05	20265	7.05	7.10	6.85	**6.90**	6.90	6.95	(0.15)	912,167	633,327	6.94
IFEC	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
IRPC	3.80	20265	3.80	3.86	3.80	**3.82**	3.82	3.84	0.02	524,668	200,860	3.83
KBSPIF	11.40	20265	11.50	11.50	11.30	**11.40**	11.30	11.40	-	1,385	1,578	11.39
LANNA	17.20	20265	17.10	17.60	17.10	**17.40**	17.40	17.50	0.20	23,989	41,632	17.35
MDX	6.70	20265	6.70	6.85	6.70	**6.80**	6.75	6.80	0.10	7,196	4,886	6.79
OR	24.60	20265	24.50	24.70	24.40	**24.50**	24.40	24.50	(0.10)	190,690	467,839	24.53
PRIME	1.87	20265	1.87	1.89	1.85	**1.86**	1.86	1.87	(0.01)	8,817	1,648	1.87
PTG	14.50	20265	14.60	14.90	14.50	**14.60**	14.60	14.70	0.10	98,582	145,141	14.72
PTT	38.75	20265	38.50	39.00	38.50	**38.75**	38.75	39.00	-	508,526	1,967,121	38.68
PTTEP	127.00	20265	127.50	129.50	127.00	**129.00**	128.50	129.00	2.00	94,792	1,219,468	128.65
QTC	6.20	20265	6.25	6.55	6.25	**6.35**	6.35	6.40	0.15	28,256	18,137	6.42
RATCH	44.75	20265	44.75	45.00	44.50	**45.00**	44.75	45.00	0.25	12,063	53,931	44.71
RPC	1.38	20265	1.38	1.48	1.37	**1.45**	1.45	1.46	0.07	398,574	57,333	1.44
SCG	5.70	20265	5.75	5.75	5.65	**5.70**	5.70	5.75	-	535	305	5.7
SCI	2.00	20265	-	2.02	1.99	**1.99**	1.99	2.00	(0.01)	2,895	580	2
SCN	2.26	20265	2.24	2.32	2.22	**2.22**	2.22	2.26	(0.04)	40,707	9,243	2.27
SGP	13.30	20265	13.40	13.40	13.20	**13.30**	13.20	13.30	-	10,845	14,450	13.32
SKE	0.95	20265	0.95	0.97	0.94	**0.97**	0.96	0.97	0.02	62,723	6,017	0.96
SOLAR	1.24	20265	1.23	1.24	1.21	**1.22**	1.22	1.23	(0.02)	46,353	5,674	1.22
SPCG	18.80	20265	18.80	18.90	18.70	**18.80**	18.80	18.90	-	1,803	3,395	18.83
SPRC	9.65	20265	9.65	9.75	9.55	**9.65**	9.65	9.70	-	161,019	155,438	9.65
SSP	12.40	20265	12.40	12.50	12.30	**12.30**	12.30	12.40	(0.10)	29,806	36,962	12.4
SUPER	0.94	20265	0.94	0.96	0.94	**0.94**	0.94	0.95	-	4,636,732	440,163	0.95
SUPEREIF	11.80	20265	11.90	11.90	11.80	**11.90**	11.80	11.90	0.10	3,957	4,709	11.9
SUSCO	3.62	20265	3.62	4.16	3.58	**4.00**	4.00	4.02	0.38	443,772	175,189	3.95
TAE	2.28	20265	2.28	2.30	2.26	**2.28**	2.28	2.30	-	1,523	347	2.28
TCC	1.07	20265	1.07	1.08	1.06	**1.06**	1.05	1.06	(0.01)	60,782	6,472	1.06
TOP	52.00	20265	52.25	52.25	51.50	**51.75**	51.75	52.00	(0.25)	117,506	609,288	51.85
TPIPP	4.18	20265	4.18	4.18	4.14	**4.16**	4.16	4.18	(0.02)	34,060	14,180	4.16
TSE	2.58	20265	2.58	2.58	2.56	**2.56**	2.56	2.58	(0.02)	11,255	2,890	2.57
TTW	11.60	20265	11.60	11.70	11.60	**11.60**	11.60	11.70	-	8,303	9,666	11.64
UBE	2.34	20265	2.34	2.40	2.26	**2.26**	2.26	2.28	(0.08)	1,392,108	326,899	2.35
WHAUP	4.10	20265	4.12	4.18	4.12	**4.18**	4.14	4.18	0.08	93,360	38,775	4.15
WP	5.20	20265	5.25	5.40	5.15	**5.35**	5.25	5.35	0.15	6,332	3,353	5.3
Media & Publishing										-	-	
AMARIN	5.95	20265	-	5.90	5.90	**5.90**	5.80	5.90	(0.05)	1	1	5.9
AQUA	0.64	20265	0.64	0.68	0.64	**0.66**	0.66	0.67	0.02	2,855,941	189,994	0.67
AS	22.40	20265	22.20	23.30	22.00	**23.00**	23.00	23.10	0.60	67,893	154,803	22.8
BEC	14.00	20265	14.10	14.40	13.90	**14.20**	14.20	14.30	0.20	221,434	314,868	14.22
FE	196.00	110165	-	-	-	**-**	186.00	200.00	-	-	-	0
GPI	1.91	20265	-	1.93	1.91	**1.92**	1.92	1.93	0.01	3,961	760	1.92

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday February 03, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GRAMMY	12.00	20265	12.20	12.20	11.90	**12.00**	11.90	12.10	-	171	205	12
JKN	8.00	20265	8.05	8.10	8.00	**8.05**	8.00	8.05	0.05	6,888	5,543	8.05
MACO	0.88	20265	0.88	0.88	0.86	**0.86**	0.86	0.87	(0.02)	381,050	33,062	0.87
MAJOR	20.40	20265	20.30	20.40	20.10	**20.20**	20.10	20.20	(0.20)	41,935	84,742	20.21
MATCH	1.96	20265	-	1.97	1.93	**1.94**	1.94	1.96	(0.02)	355	69	1.96
MATI	9.15	20265	9.25	9.25	9.05	**9.25**	9.05	9.20	0.10	96	87	9.06
MCOT	6.30	20265	6.30	6.70	6.30	**6.40**	6.40	6.60	0.10	2,378	1,549	6.51
MONO	3.00	20265	2.96	3.02	2.92	**2.92**	2.92	2.96	(0.08)	350,659	104,210	2.97
MPIC	1.66	20265	-	1.69	1.63	**1.64**	1.64	1.66	(0.02)	83	14	1.65
NMG	0.32	20265	0.32	0.32	0.31	**0.31**	0.31	0.32	(0.01)	48,018	1,504	0.31
ONEE	11.30	20265	11.40	11.40	11.10	**11.20**	11.10	11.20	(0.10)	61,167	68,491	11.2
PLANB	7.90	20265	8.00	8.00	7.60	**7.65**	7.65	7.70	(0.25)	526,381	406,067	7.71
POST	1.10	170564	-	-	-	**-**	-	-	-	-	-	0
PRAKIT	9.60	20265	9.60	9.60	9.60	**9.60**	9.40	9.60	-	2	2	9.6
SE-ED	2.16	20265	2.22	2.24	2.22	**2.24**	2.20	2.24	0.08	241	54	2.22
TBSP	33.75	10265	-	34.50	33.00	**33.25**	33.25	34.00	(0.50)	31	104	33.43
TH	3.28	20265	3.26	3.38	3.18	**3.18**	3.18	3.20	(0.10)	403,273	132,298	3.28
TKS	16.10	20265	16.00	17.00	15.80	**16.60**	16.50	16.60	0.50	196,006	325,625	16.61
VGI	5.60	20265	5.55	5.80	5.50	**5.75**	5.75	5.80	0.15	480,311	272,448	5.67
WAVE	1.14	20265	1.16	1.16	1.13	**1.14**	1.14	1.15	-	38,506	4,398	1.14
WORK	23.60	20265	23.70	23.70	22.90	**23.00**	23.00	23.10	(0.60)	26,149	60,608	23.18
Finance & Securities										-	-	
AEONTS	189.50	20265	186.00	192.00	186.00	**191.00**	190.50	191.00	1.50	8,555	162,296	189.71
AMANAH	5.00	20265	5.00	5.00	4.92	**4.92**	4.92	4.94	(0.08)	48,261	23,969	4.97
ASAP	2.42	20265	2.44	2.44	2.42	**2.42**	2.40	2.42	-	2,203	533	2.42
ASK	47.00	20265	47.25	47.75	46.75	**46.75**	46.50	46.75	(0.25)	5,836	27,523	47.16
ASP	3.86	20265	3.86	3.88	3.82	**3.82**	3.82	3.84	(0.04)	63,584	24,454	3.85
BAM	21.40	20265	21.30	21.50	21.10	**21.20**	21.20	21.30	(0.20)	197,151	420,262	21.32
BFIT	28.75	20265	28.75	30.00	28.75	**29.00**	29.00	29.25	0.25	15,176	44,512	29.33
BYD	18.20	20265	18.30	19.30	18.20	**19.10**	19.10	19.20	0.90	101,509	191,920	18.91
CGH	1.82	20265	1.81	1.88	1.80	**1.83**	1.83	1.84	0.01	1,112,727	205,543	1.85
CHAYO	13.60	20265	13.50	13.50	13.00	**13.10**	13.10	13.20	(0.50)	122,597	162,436	13.25
ECL	3.30	20265	3.32	3.42	3.26	**3.30**	3.30	3.32	-	287,641	96,130	3.34
FNS	4.40	20265	4.40	4.64	4.40	**4.60**	4.60	4.62	0.20	31,779	14,511	4.57
FSS	6.65	20265	6.60	6.80	6.35	**6.35**	6.35	6.40	(0.30)	70,305	45,958	6.54
GBX	1.74	20265	1.73	1.76	1.68	**1.69**	1.68	1.69	(0.05)	215,227	36,951	1.72
GL	0.65	160364	-	-	-	**-**	-	-	-	-	-	0
HENG	4.86	20265	4.82	4.84	4.72	**4.74**	4.74	4.76	(0.12)	293,963	140,662	4.79
IFS	3.46	20265	3.44	3.48	3.40	**3.48**	3.46	3.48	0.02	7,696	2,655	3.45
JMT	66.50	20265	66.25	66.50	64.00	**65.25**	65.25	65.50	(1.25)	111,470	726,919	65.21
KCAR	8.40	20265	8.40	8.40	8.20	**8.25**	8.25	8.30	(0.15)	3,351	2,769	8.26
KGI	6.75	20265	6.75	6.80	6.75	**6.75**	6.75	6.80	-	35,581	24,020	6.75
KTC	63.50	20265	63.75	67.00	63.50	**65.50**	65.25	65.50	2.00	348,004	2,278,215	65.47
MFC	26.75	20265	26.50	26.75	26.50	**26.75**	26.75	27.00	-	414	1,104	26.65
MICRO	7.65	20265	7.70	7.75	7.50	**7.50**	7.50	7.60	(0.15)	22,601	17,290	7.65
ML	1.55	20265	1.55	1.56	1.51	**1.52**	1.51	1.52	(0.03)	61,874	9,503	1.54
MST	12.90	20265	12.90	13.10	12.80	**13.00**	12.90	13.00	0.10	1,311	1,700	12.97
MTC	56.75	20265	56.50	57.75	56.50	**57.00**	56.75	57.00	0.25	92,724	530,210	57.18
NCAP	11.40	20265	11.30	11.40	11.10	**11.10**	11.10	11.20	(0.30)	39,055	43,825	11.22
PE	0.03	240463	-	-	-	**-**	-	-	-	-	-	0
PL	2.82	20265	-	2.82	2.80	**2.80**	2.78	2.80	(0.02)	1,247	349	2.8
S11	6.80	20265	6.80	6.80	6.75	**6.80**	6.75	6.80	-	1,504	1,019	6.78
SAK	10.10	20265	9.90	10.00	9.70	**9.80**	9.80	9.85	(0.30)	88,094	86,898	9.86
SAWAD	61.50	20265	61.75	64.25	61.75	**63.25**	63.25	63.50	1.75	148,158	936,598	63.22
THANI	4.46	20265	4.46	4.46	4.38	**4.40**	4.40	4.42	(0.06)	223,538	98,779	4.42
TIDLOR	35.75	20265	35.50	36.00	35.50	**35.75**	35.50	35.75	-	70,981	253,898	35.77
TK	12.40	20265	12.30	12.40	11.80	**11.80**	11.80	11.90	(0.60)	27,203	32,767	12.05
TNITY	14.50	20265	14.50	14.70	14.00	**14.10**	14.00	14.10	(0.40)	25,465	36,640	14.39
UOBKH	6.65	20265	6.70	7.95	6.70	**7.45**	7.45	7.50	0.80	43,733	33,095	7.57
XPG	2.62	20265	2.58	2.68	2.52	**2.60**	2.60	2.62	(0.02)	1,752,407	455,583	2.6
Food & Beverage										-	-	
APURE	6.70	20265	6.75	6.75	6.70	**6.70**	6.65	6.70	-	5,545	3,720	6.71
ASIAN	17.00	20265	17.10	17.50	17.10	**17.40**	17.30	17.40	0.40	47,243	81,898	17.34
BR	2.88	20265	-	2.94	2.90	**2.94**	2.90	2.94	0.06	3,629	1,059	2.92
BRR	5.35	20265	5.35	5.40	5.30	**5.35**	5.35	5.40	-	703	376	5.35
CBG	103.00	20265	102.50	104.00	102.50	**103.00**	102.50	103.00	-	27,662	285,428	103.18
CFRESH	3.60	20265	3.60	3.60	3.52	**3.54**	3.54	3.56	(0.06)	4,604	1,640	3.56
CHOTI	120.00	20265	-	121.50	120.00	**120.00**	118.50	121.00	-	13	157	120.38
CM	2.84	20265	-	2.86	2.84	**2.86**	2.84	2.86	0.02	435	124	2.85
CPF	25.25	20265	25.25	25.50	25.25	**25.25**	25.25	25.50	-	87,493	221,493	25.32
CPI	3.48	20265	3.48	3.48	3.42	**3.42**	3.42	3.44	(0.06)	44,789	15,455	3.45
F&D	21.30	20265	-	22.40	21.00	**21.30**	21.00	21.40	-	104	225	21.64
GLOCON	1.13	20265	1.12	1.13	1.09	**1.12**	1.12	1.13	(0.01)	382,430	42,679	1.12
HTC	34.75	20265	34.75	35.25	34.75	**35.00**	34.75	35.00	0.25	551	1,926	34.95
ICHI	10.10	20265	10.10	10.20	10.00	**10.10**	10.00	10.10	-	16,622	16,793	10.1
KBS	3.92	20265	3.94	3.94	3.92	**3.94**	3.92	3.94	0.02	473	186	3.94
KSL	3.72	20265	3.72	3.76	3.68	**3.70**	3.70	3.72	(0.02)	66,459	24,722	3.72
KTIS	4.66	20265	4.64	4.68	4.64	**4.68**	4.66	4.68	0.02	452	210	4.65
LST	6.95	20265	7.00	7.00	6.65	**6.70**	6.65	6.70	(0.25)	37,082	25,193	6.79
M	52.75	20265	53.00	53.25	52.50	**52.75**	52.75	53.00	-	6,504	34,320	52.77
MALEE	6.45	20265	-	6.50	6.40	**6.45**	6.45	6.50	-	462	297	6.42
MINT	30.50	20265	30.50	30.75	30.25	**30.25**	30.25	30.50	(0.25)	102,931	313,185	30.43
NRF	8.15	20265	8.10	8.15	7.80	**8.10**	8.10	8.15	(0.05)	146,154	116,829	7.99
NSL	18.60	20265	18.80	18.80	18.60	**18.60**	18.60	18.70	-	4,068	7,609	18.7
OISHI	43.00	20265	42.75	43.00	42.75	**42.75**	42.75	43.00	(0.25)	38	163	42.89
OSP	32.75	20265	32.50	33.00	32.25	**32.50**	32.50	32.75	(0.25)	133,379	433,858	32.53
PB	70.25	20265	69.50	70.00	69.50	**70.00**	69.50	70.00	(0.25)	42	292	69.6
PM	9.90	20265	9.85	9.95	9.85	**9.85**	9.85	9.90	(0.05)	1,685	1,665	9.88
PRG	11.40	20265	-	11.70	11.50	**11.60**	11.50	11.60	0.20	3	3	11.6
RBF	19.10	20265	19.20	19.20	18.40	**18.50**	18.40	18.50	(0.60)	159,490	296,626	18.6
SAPPE	25.50	20265	25.50	25.75	25.25	**25.50**	25.50	25.75	-	2,524	6,445	25.54
SAUCE	32.25	20265	-	32.50	31.75	**32.50**	31.75	32.75	0.25	71	231	32.49
SFP	140.00	260165	-	-	-	**-**	119.50	139.00	-	-	-	0
SNNP	16.90	20265	17.10	17.30	16.30	**16.40**	16.40	16.50	(0.50)	161,195	268,457	16.65
SNP	16.70	20265	-	16.70	16.50	**16.70**	16.50	16.70	-	17	28	16.55
SORKON	4.80	20265	4.84	4.84	4.74	**4.76**	4.76	4.78	(0.04)	14,845	7,067	4.76
SSC	30.00	20265	-	30.50	30.50	**30.50**	30.00	30.75	0.50	1	3	30.5
SSF	9.40	20265	-	9.75	9.30	**9.30**	9.25	9.60	(0.10)	9	9	9.65
SST	5.30	20265	-	5.35	5.25	**5.30**	5.25	5.35	-	39	21	5.3
SUN	6.45	20265	6.55	6.70	6.45	**6.45**	6.45	6.50	-	79,223	51,903	6.55
TC	7.90	20265	7.90	8.00	7.80	**7.80**	7.80	7.90	(0.10)	5,915	4,659	7.88
TFG	5.00	20265	5.00	5.05	4.92	**4.92**	4.92	4.94	(0.08)	32,578	16,203	4.97
TFMAMA	214.00	20265	-	213.00	211.00	**213.00**	212.00	213.00	(1.00)	5	106	211.4
TIPCO	9.20	20265	9.20	9.60	9.20	**9.50**	9.45	9.50	0.30	27,570	26,097	9.47
TKN	7.70	20265	7.70	7.70	7.60	**7.60**	7.60	7.65	(0.10)	46,151	35,151	7.62
TU	20.50	20265	20.60	21.30	20.60	**21.00**	20.90	21.00	0.50	372,253	782,853	21.03
TVO	31.75	20265	31.50	31.75	31.50	**31.50**	31.50	31.75	(0.25)	14,091	44,409	31.52

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday February 03, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
W	3.86	20265	3.84	3.96	3.84	**3.90**	3.90	3.92	0.04	7,647	2,980	3.9
ZEN	11.80	20265	11.80	11.80	11.60	**11.80**	11.70	11.80	-	307	359	11.7
Health Care Services										-	-	
AHC	16.50	20265	16.50	16.50	16.40	**16.40**	16.30	16.40	(0.10)	157	258	16.41
BCH	18.70	20265	18.80	18.90	18.50	**18.70**	18.70	18.80	-	171,446	321,471	18.75
BDMS	22.70	20265	22.60	22.70	22.40	**22.70**	22.60	22.70	-	145,380	328,298	22.58
BH	144.00	20265	142.50	149.00	142.50	**147.50**	147.50	148.00	3.50	29,809	436,680	146.49
CHG	3.32	20265	3.32	3.34	3.28	**3.30**	3.28	3.30	(0.02)	389,711	128,921	3.31
CMR	2.86	20265	2.88	2.90	2.82	**2.86**	2.84	2.86	-	1,695	483	2.85
EKH	7.35	20265	7.35	7.40	7.35	**7.35**	7.35	7.40	-	5,853	4,309	7.36
KDH	82.00	20265	-	82.00	81.75	**81.75**	81.50	82.00	(0.25)	6	49	81.79
LPH	6.10	20265	6.05	6.10	6.05	**6.10**	6.05	6.10	-	2,569	1,556	6.06
M-CHAI	316.00	20265	-	334.00	319.00	**320.00**	319.00	320.00	4.00	66	2,183	330.7
NEW	50.75	120165	-	-	-	**-**	45.75	56.00	-	-	-	0
NTV	37.75	20265	-	38.00	37.75	**37.75**	37.75	38.00	-	238	899	37.76
PR9	11.30	20265	11.40	11.80	11.40	**11.60**	11.50	11.60	0.30	18,126	21,020	11.6
PRINC	4.60	20265	4.60	4.64	4.58	**4.60**	4.60	4.62	-	1,580	728	4.61
RAM	36.25	20265	36.25	36.25	35.50	**36.00**	35.50	36.00	(0.25)	1,796	6,479	36.07
RJH	33.00	20265	32.75	32.75	32.50	**32.75**	32.50	32.75	(0.25)	1,111	3,631	32.68
RPH	6.05	20265	6.15	6.15	6.05	**6.05**	6.05	6.15	-	4,982	3,039	6.1
SKR	13.20	20265	13.20	13.30	13.10	**13.20**	13.10	13.20	-	2,545	3,354	13.18
SVH	399.00	20265	-	400.00	399.00	**400.00**	399.00	402.00	1.00	17	680	399.82
THG	41.50	20265	41.50	41.75	41.00	**41.50**	41.50	41.75	-	10,847	44,975	41.46
VIBHA	2.42	20265	2.42	2.42	2.40	**2.40**	2.40	2.42	(0.02)	25,963	6,250	2.41
VIH	10.90	20265	11.00	11.10	10.70	**10.70**	10.70	10.80	(0.20)	8,647	9,369	10.84
WPH	2.64	20265	2.66	2.66	2.62	**2.64**	2.64	2.66	-	1,511	401	2.65
Tourism & Leisure										-	-	
ASIA	5.50	20265	5.60	5.70	5.60	**5.70**	5.65	5.75	0.20	296	168	5.67
BEYOND	13.70	20265	13.70	13.80	13.50	**13.70**	13.60	13.70	-	2,849	3,903	13.7
CENTEL	35.00	20265	35.00	35.25	34.75	**35.00**	35.00	35.25	-	13,720	48,026	35
CSR	63.00	190165	-	-	-	**-**	60.50	63.00	-	-	-	0
DUSIT	9.95	20265	9.95	9.95	9.75	**9.80**	9.80	9.85	(0.15)	227	223	9.84
ERW	3.14	20265	3.14	3.20	3.14	**3.16**	3.16	3.18	0.02	36,736	11,645	3.17
GRAND	0.57	20265	0.57	0.59	0.56	**0.57**	0.57	0.58	-	496,024	28,557	0.58
LRH	29.00	20265	-	29.00	28.75	**29.00**	28.50	29.25	-	1,914	5,503	28.75
MANRIN	19.90	20265	-	19.80	19.80	**19.80**	19.70	19.90	(0.10)	1	2	19.8
OHTL	325.00	280165	-	339.00	338.00	**338.00**	326.00	338.00	13.00	2	68	338.5
ROH	4.00	20265	4.00	4.02	3.96	**3.96**	3.96	4.00	(0.04)	286	114	3.98
SHANG	58.00	20265	-	58.00	57.00	**57.25**	57.25	57.75	(0.75)	14	80	57.14
SHR	3.40	20265	3.40	3.52	3.38	**3.48**	3.48	3.50	0.08	107,398	37,209	3.46
VRANDA	6.30	20265	-	6.30	6.20	**6.30**	6.20	6.30	-	806	506	6.27
Home & Office Produ										-	-	
AJA	0.64	20265	0.63	0.64	0.63	**0.63**	0.63	0.64	(0.01)	170,707	10,794	0.63
DTCI	28.00	151264	-	-	-	**-**	26.00	36.25	-	-	-	0
FANCY	1.08	20265	1.09	1.10	1.07	**1.07**	1.07	1.08	(0.01)	12,098	1,309	1.08
KYE	370.00	20265	-	371.00	370.00	**370.00**	369.00	372.00	-	12	444	370.33
L&E	2.04	20265	2.04	2.06	2.04	**2.06**	2.04	2.06	0.02	193	39	2.04
MODERN	3.84	20265	3.82	3.88	3.82	**3.88**	3.84	3.88	0.04	1,764	678	3.84
OGC	26.00	20265	-	26.00	25.50	**25.50**	25.50	26.00	(0.50)	4	10	25.69
ROCK	9.30	20265	-	-	-	**-**	9.35	10.30	-	-	-	0
SIAM	1.96	20265	1.96	1.97	1.94	**1.95**	1.95	1.96	(0.01)	522	102	1.95
TCMC	1.58	20265	1.58	1.58	1.57	**1.57**	1.57	1.58	(0.01)	2,575	406	1.58
TSR	3.02	20265	3.04	3.06	3.02	**3.02**	3.00	3.02	-	3,769	1,140	3.03
Insurance										-	-	
AYUD	44.50	20265	-	44.25	43.00	**44.00**	43.00	44.00	(0.50)	70	303	43.32
BKI	267.00	20265	268.00	269.00	267.00	**267.00**	267.00	268.00	-	73	1,955	267.84
BLA	43.75	20265	44.00	44.75	43.50	**43.75**	43.75	44.00	-	49,154	216,589	44.06
BUI	29.25	20265	29.25	29.25	28.75	**29.00**	28.75	29.00	(0.25)	293	846	28.86
CHARAN	29.25	20265	28.75	29.75	28.50	**29.75**	29.00	29.75	0.50	248	723	29.15
INSURE	40.50	20265	-	42.00	41.75	**42.00**	41.75	48.00	1.50	7	29	41.96
KWI	2.02	20265	2.04	2.04	1.52	**2.00**	1.99	2.00	(0.02)	4,757	930	1.96
MTI	126.00	20265	125.00	127.00	125.00	**125.00**	125.00	125.50	(1.00)	197	2,481	125.94
NKI	43.75	20265	-	43.25	43.00	**43.00**	43.00	43.75	(0.75)	57	246	43.12
NSI	87.75	20265	87.00	87.75	87.00	**87.75**	87.75	88.00	-	104	911	87.57
SMK	18.70	20265	18.50	18.80	18.50	**18.50**	18.50	18.80	(0.20)	937	1,745	18.62
TGH	20.30	20265	-	20.50	20.30	**20.40**	20.40	20.50	0.10	72	148	20.49
THRE	1.13	20265	1.13	1.14	1.11	**1.11**	1.11	1.13	(0.02)	34,269	3,861	1.13
THREL	4.88	20265	4.90	4.94	4.82	**4.82**	4.82	4.84	(0.06)	67,333	32,750	4.86
TIPH	71.50	20265	71.50	72.00	70.50	**70.50**	70.50	70.75	(1.00)	46,624	333,060	71.44
TQM	47.00	20265	46.75	48.00	46.75	**46.75**	46.75	47.00	(0.25)	7,768	36,703	47.25
TSI	0.40	20265	0.41	0.42	0.40	**0.42**	0.41	0.42	0.02	35,513	1,462	0.41
TVI	22.20	20265	22.20	22.40	21.70	**21.70**	21.70	21.80	(0.50)	11,649	25,646	22.02
Mining										-	-	
THL	0.46	70255	-	-	-	**-**	-	-	-	-	-	0
Packaging										-	-	
AJ	17.20	20265	17.20	17.70	17.20	**17.50**	17.50	17.60	0.30	7,970	13,896	17.44
ALUCON	187.50	20265	-	188.50	187.00	**187.00**	186.50	189.00	(0.50)	3	56	187.67
BGC	10.50	20265	10.60	10.60	10.50	**10.50**	10.50	10.60	-	7,694	8,082	10.5
CSC	49.00	20265	-	49.75	49.25	**49.25**	49.25	49.75	0.25	59	291	49.28
NEP	0.45	20265	0.45	0.45	0.44	**0.44**	0.44	0.45	(0.01)	13,072	576	0.44
PTL	24.60	20265	24.60	25.25	24.60	**24.90**	24.90	25.00	0.30	44,075	109,950	24.95
SCGP	62.00	20265	61.75	62.00	61.50	**62.00**	61.75	62.00	-	37,024	228,830	61.81
SFLEX	4.60	20265	4.62	4.62	4.56	**4.56**	4.56	4.58	(0.04)	14,038	6,424	4.58
SITHAI	1.32	20265	1.32	1.36	1.31	**1.32**	1.32	1.33	-	25,725	3,425	1.33
SLP	1.00	20265	1.01	1.02	0.98	**1.00**	0.99	1.00	-	15,969	1,584	0.99
SMPC	13.20	20265	13.20	13.30	12.90	**13.00**	12.90	13.00	(0.20)	8,986	11,749	13.07
SPACK	2.54	20265	2.50	2.54	2.50	**2.54**	2.54	2.56	-	459	116	2.54
TCOAT	31.25	270165	-	-	-	**-**	27.50	29.75	-	-	-	0
TFI	0.25	20265	0.25	0.25	0.24	**0.24**	0.24	0.25	(0.01)	6,777	165	0.24
THIP	32.00	20265	31.75	32.00	31.50	**31.75**	31.50	31.75	(0.25)	88	279	31.72
TMD	26.50	20265	-	26.50	26.25	**26.50**	26.25	26.50	-	236	620	26.26
TOPP	158.00	270165	-	161.00	161.00	**161.00**	160.50	163.00	3.00	1	16	161
TPAC	14.80	20265	14.80	14.80	14.50	**14.60**	14.50	14.60	(0.20)	376	551	14.66
TPBI	4.62	20265	4.64	4.64	4.60	**4.60**	4.60	4.66	(0.02)	783	361	4.6
TPP	18.60	20265	-	18.40	18.30	**18.30**	18.30	18.50	(0.30)	5	9	18.34
Personal Products &										-	-	
APCO	5.95	20265	5.95	6.20	5.90	**6.00**	6.00	6.05	0.05	4,756	2,864	6.02
DDD	16.70	20265	16.80	17.30	16.80	**17.00**	17.00	17.10	0.30	5,530	9,446	17.08
JCT	80.00	280165	-	-	-	**-**	79.00	102.50	-	-	-	0
KISS	9.00	20265	9.00	9.05	8.95	**8.95**	8.95	9.00	(0.05)	9,850	8,862	9
NV	6.75	20265	6.80	6.85	6.55	**6.55**	6.55	6.60	(0.20)	57,877	38,912	6.72
OCC	9.95	20265	-	10.30	9.75	**9.75**	9.75	10.20	(0.20)	3	3	10.02
S & J	28.50	280165	-	29.50	29.50	**29.50**	27.25	31.25	1.00	1	3	29.5
STGT	30.00	20265	29.75	30.00	29.50	**29.75**	29.50	29.75	(0.25)	25,989	77,145	29.68
STHAI	0.01	310762	-	-	-	**-**	-	-	-	-	-	0
TNR	8.85	20265	-	8.85	8.75	**8.75**	8.75	8.85	(0.10)	211	186	8.8
TOG	10.20	20265	10.20	10.50	10.20	**10.50**	10.40	10.50	0.30	9,230	9,557	10.35

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday February 03, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Professional Service										-	-	
BWG	1.13	20265	1.12	1.14	1.08	**1.08**	1.08	1.09	(0.05)	1,257,842	138,959	1.1
GENCO	0.93	20265	0.94	0.94	0.93	**0.93**	0.93	0.94	-	10,829	1,010	0.93
PRO	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
SISB	9.40	20265	-	9.45	9.40	**9.45**	9.40	9.45	0.05	94	89	9.43
SO	18.10	20265	18.10	18.30	17.90	**17.90**	17.90	18.00	(0.20)	3,746	6,762	18.05
Property Developme										-	-	
A	5.05	20265	-	5.10	5.05	**5.10**	5.05	5.10	0.05	35	18	5.09
AMATA	21.80	20265	21.60	22.20	21.60	**21.70**	21.70	21.80	(0.10)	131,656	287,721	21.85
AMATAV	7.35	20265	-	7.45	7.35	**7.45**	7.35	7.45	0.10	630	465	7.38
ANAN	1.56	20265	1.57	1.60	1.56	**1.59**	1.59	1.60	0.03	383,144	60,749	1.59
AP	10.30	20265	10.30	10.50	10.10	**10.10**	10.10	10.20	(0.20)	216,051	220,354	10.2
APEX	0.04	280564	-	-	-	**-**	-	-	-	-	-	0
AQ	0.03	20265	0.03	0.04	0.03	**0.03**	0.03	0.04	-	1,237,683	3,774	0.03
ASW	8.15	20265	8.15	8.20	8.10	**8.10**	8.10	8.15	(0.05)	6,687	5,445	8.14
AWC	4.88	20265	4.86	4.94	4.84	**4.90**	4.88	4.90	0.02	654,797	320,413	4.89
BLAND	1.07	20265	1.08	1.08	1.06	**1.07**	1.06	1.07	-	69,835	7,469	1.07
BRI	13.00	20265	12.80	13.50	12.70	**12.90**	12.80	12.90	(0.10)	103,992	136,896	13.16
BROCK	1.92	20265	1.93	1.98	1.91	**1.96**	1.92	1.96	0.04	5,885	1,152	1.96
CGD	0.51	20265	0.52	0.52	0.50	**0.50**	0.50	0.51	(0.01)	190,306	9,710	0.51
CI	1.17	20265	1.18	1.26	1.18	**1.20**	1.19	1.20	0.03	518,058	63,501	1.23
CMC	1.67	20265	1.67	1.72	1.67	**1.71**	1.70	1.71	0.04	154,689	26,324	1.7
CPN	54.00	20265	53.50	54.00	53.50	**54.00**	53.75	54.00	-	19,860	106,965	53.86
ESTAR	0.51	20265	0.51	0.53	0.51	**0.51**	0.51	0.52	-	79,371	4,121	0.52
EVER	0.53	20265	0.53	0.54	0.52	**0.52**	0.52	0.53	(0.01)	467,252	24,662	0.53
FPT	13.60	20265	13.60	13.60	13.40	**13.60**	13.50	13.60	-	14,201	19,185	13.51
GLAND	2.24	20265	2.24	2.28	2.24	**2.24**	2.22	2.24	-	469	106	2.25
J	4.32	20265	4.32	4.36	4.22	**4.24**	4.24	4.26	(0.08)	22,610	9,668	4.28
JCK	0.91	20265	0.91	0.95	0.91	**0.92**	0.92	0.93	0.01	265,272	24,838	0.94
KC	0.18	310762	-	-	-	**-**	-	-	-	-	-	0
LALIN	11.00	20265	10.90	11.20	10.80	**11.00**	11.00	11.10	-	10,657	11,726	11
LH	9.75	20265	9.80	9.80	9.65	**9.75**	9.70	9.75	-	420,874	409,790	9.74
LPN	5.05	20265	5.05	5.10	5.00	**5.10**	5.05	5.10	0.05	49,517	25,042	5.06
MBK	13.00	20265	13.00	13.20	12.90	**13.10**	13.00	13.10	0.10	36,181	47,182	13.04
MJD	2.34	20265	2.34	2.38	2.24	**2.28**	2.26	2.28	(0.06)	257,616	59,655	2.32
MK	3.06	20265	-	3.08	3.06	**3.06**	3.06	3.10	-	2,268	695	3.07
NCH	1.88	20265	1.88	1.95	1.85	**1.86**	1.85	1.86	(0.02)	201,494	38,405	1.91
NNCL	2.54	20265	2.54	2.56	2.50	**2.54**	2.52	2.54	-	12,486	3,162	2.53
NOBLE	6.30	20265	6.30	6.30	6.25	**6.30**	6.25	6.30	-	7,085	4,450	6.28
NUSA	1.48	20265	1.50	1.55	1.47	**1.48**	1.48	1.49	-	2,812,581	423,345	1.51
NVD	2.62	20265	-	2.64	2.62	**2.64**	2.62	2.64	0.02	510	134	2.62
ORI	12.30	20265	12.10	12.60	12.10	**12.20**	12.20	12.30	(0.10)	304,978	375,641	12.32
PACE	0.03	30763	-	-	-	**-**	-	-	-	-	-	0
PF	0.56	20265	0.56	0.59	0.56	**0.57**	0.57	0.58	0.01	1,529,105	88,125	0.58
PIN	3.90	20265	3.90	3.94	3.90	**3.90**	3.90	3.92	-	11,808	4,625	3.92
PLAT	2.90	20265	-	2.92	2.86	**2.90**	2.88	2.90	-	2,388	691	2.89
POLAR	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.98	20265	1.99	2.02	1.91	**1.91**	1.91	1.93	(0.07)	68,771	13,463	1.96
PRIN	2.50	20265	2.48	2.50	2.46	**2.48**	2.48	2.50	(0.02)	1,332	330	2.48
PSH	14.80	20265	14.80	15.10	14.70	**14.90**	14.80	14.90	0.10	41,201	61,278	14.87
QH	2.42	20265	2.40	2.42	2.38	**2.38**	2.36	2.38	(0.04)	371,074	88,786	2.39
RICHY	1.43	20265	1.44	1.44	1.40	**1.42**	1.41	1.42	(0.01)	207,698	29,409	1.42
RML	0.97	20265	0.97	1.01	0.96	**0.98**	0.98	0.99	0.01	375,952	37,353	0.99
ROJNA	6.55	20265	6.55	6.60	6.50	**6.60**	6.55	6.60	0.05	14,507	9,533	6.57
S	2.00	20265	1.99	2.02	1.97	**1.97**	1.97	1.99	(0.03)	44,810	8,928	1.99
SA	11.70	20265	11.60	12.30	11.60	**12.20**	12.20	12.30	0.50	23,107	27,589	11.94
SAMCO	1.95	20265	1.96	2.02	1.94	**1.96**	1.96	1.97	0.01	75,106	14,882	1.98
SC	3.94	20265	3.92	4.02	3.88	**3.90**	3.90	3.92	(0.04)	176,179	69,379	3.94
SENA	5.05	20265	5.00	5.10	4.92	**4.92**	4.92	4.98	(0.13)	72,348	36,117	4.99
SF	11.10	20265	11.10	11.10	11.00	**11.00**	11.00	11.10	(0.10)	250	276	11.06
SIRI	1.33	20265	1.32	1.40	1.32	**1.36**	1.36	1.37	0.03	9,356,339	1,279,828	1.37
SPALI	22.70	20265	22.60	23.00	22.40	**22.50**	22.50	22.60	(0.20)	111,141	251,193	22.6
U	1.98	20265	1.98	2.06	1.98	**2.00**	2.00	2.02	0.02	1,014,768	204,513	2.02
UV	3.50	20265	3.52	3.64	3.52	**3.58**	3.58	3.60	0.08	21,228	7,631	3.59
WHA	3.42	20265	3.46	3.56	3.46	**3.52**	3.50	3.52	0.10	2,041,132	717,200	3.51
WIN	1.88	20265	1.92	1.96	1.79	**1.81**	1.80	1.81	(0.07)	1,435,616	273,490	1.91
Paper & Printing Mat										-	-	
UTP	17.10	20265	17.10	17.20	16.90	**16.90**	16.90	17.00	(0.20)	5,698	9,678	16.98
Fashion										-	-	
AFC	10.70	10265	-	10.90	10.20	**10.50**	10.20	10.50	(0.20)	14	14	10.34
BTNC	10.70	10265	-	10.70	10.70	**10.70**	10.60	11.60	-	1	1	10.7
CPH	3.98	20265	-	4.06	4.02	**4.02**	3.96	4.02	0.04	62	25	4.03
CPL	2.00	20265	2.00	2.02	1.99	**2.00**	1.98	2.00	-	898	180	2.01
ICC	30.00	20265	-	30.25	30.00	**30.00**	29.75	30.25	-	39	117	30.01
NC	9.15	310165	-	9.10	9.10	**9.10**	8.85	9.30	(0.05)	1	1	9.1
PAF	2.46	20265	2.46	2.68	2.46	**2.54**	2.54	2.56	0.08	428,909	111,054	2.59
PDJ	3.58	20265	3.60	3.74	3.58	**3.64**	3.62	3.64	0.06	85,628	31,394	3.67
PG	7.35	20265	-	7.40	7.35	**7.40**	7.30	7.40	0.05	9	7	7.38
SABINA	21.90	20265	21.90	21.90	21.40	**21.60**	21.60	21.70	(0.30)	11,939	25,824	21.63
SAWANG	10.20	280165	-	-	-	**-**	9.55	10.10	-	-	-	0
SUC	33.25	20265	33.00	33.50	33.00	**33.25**	33.25	33.50	-	228	756	33.15
TNL	17.00	20265	-	18.20	17.80	**18.20**	17.70	18.10	1.20	12	22	18.12
TR	54.00	20265	53.75	54.00	52.50	**53.50**	53.50	53.75	(0.50)	1,562	8,321	53.27
TTI	25.75	280165	-	-	-	**-**	26.00	29.50	-	-	-	0
TTT	56.50	10265	-	-	-	**-**	55.50	56.50	-	-	-	0
UPF	68.75	20265	68.75	68.75	68.50	**68.75**	68.50	68.75	-	41	281	68.6
UT	37.25	151264	-	-	-	**-**	-	-	-	-	-	0
WACOAL	37.75	20265	-	-	-	**-**	37.50	40.00	-	-	-	0
WFX	8.70	20265	8.65	8.85	8.50	**8.65**	8.65	8.70	(0.05)	125,092	108,735	8.69
Transportation & Log										-	-	
AAV	2.56	20265	2.56	2.62	2.54	**2.56**	2.54	2.56	-	177,044	45,573	2.57
AOT	64.00	20265	63.50	64.50	63.50	**64.00**	64.00	64.25	-	128,216	821,164	64.05
ASIMAR	2.10	20265	2.10	2.10	2.06	**2.06**	2.06	2.08	(0.04)	1,450	301	2.08
B	0.76	20265	0.77	0.77	0.76	**0.76**	0.76	0.77	-	86,208	6,585	0.76
BA	9.50	20265	9.50	9.55	9.40	**9.45**	9.40	9.45	(0.05)	21,872	20,661	9.45
BEM	8.40	20265	8.35	8.40	8.30	**8.35**	8.30	8.35	(0.05)	193,350	161,402	8.35
BTS	9.40	20265	9.35	9.40	9.30	**9.35**	9.35	9.40	(0.05)	290,548	271,767	9.35
BTSGIF	3.94	20265	3.94	3.96	3.94	**3.94**	3.94	3.96	-	37,938	14,958	3.94
DMT	11.50	20265	11.40	11.50	11.30	**11.40**	11.40	11.50	(0.10)	2,586	2,956	11.43
III	16.70	20265	16.80	16.80	16.30	**16.50**	16.40	16.50	(0.20)	78,763	129,928	16.5
JUTHA	0.59	20265	0.56	0.59	0.54	**0.59**	0.58	0.59	-	297,570	16,789	0.56
JWD	20.10	20265	20.10	20.80	20.10	**20.70**	20.70	20.80	0.60	61,403	126,033	20.53
KEX	24.40	20265	24.50	25.25	24.40	**24.80**	24.70	24.80	0.40	75,854	188,756	24.88
KIAT	0.59	20265	0.59	0.60	0.59	**0.59**	0.59	0.60	-	32,769	1,936	0.59
KWC	253.00	280165	-	-	-	**-**	238.00	265.00	-	-	-	0
MENA	1.90	20265	1.92	1.93	1.90	**1.91**	1.91	1.92	0.01	26,539	5,083	1.92
NOK	1.04	10764	-	-	-	**-**	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday February 03, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NYT	4.54	20265	4.56	4.58	4.54	**4.56**	4.54	4.56	0.02	5,176	2,355	4.55
PORT	2.72	20265	-	2.72	2.68	**2.70**	2.68	2.70	(0.02)	1,615	434	2.69
PRM	5.95	20265	5.95	6.05	5.95	**6.00**	5.95	6.00	0.05	26,863	16,114	6
PSL	16.00	20265	15.90	16.00	15.70	**15.80**	15.80	15.90	(0.20)	64,336	102,126	15.87
RCL	42.75	20265	42.25	43.25	42.25	**42.50**	42.50	42.75	(0.25)	27,557	117,784	42.74
TFFIF	7.25	20265	7.25	7.30	7.25	**7.30**	7.25	7.30	0.05	28,344	20,594	7.27
THAI	3.32	170564	-	-	-	**-**	-	-	-	-	-	0
TSTE	7.00	20265	-	-	-	**-**	6.95	7.00	-	-	-	0
TTA	9.40	20265	9.35	9.80	9.35	**9.65**	9.65	9.70	0.25	345,975	332,274	9.6
WICE	21.90	20265	21.90	22.00	21.60	**21.60**	21.60	21.70	(0.30)	15,758	34,301	21.77
Automotive										-	-	
3K-BAT	80.00	10265	-	-	-	**-**	70.25	74.25	-	-	-	0
ACG	2.24	20265	2.24	2.30	2.22	**2.26**	2.26	2.28	0.02	2,607	589	2.26
AH	26.00	20265	25.50	26.00	24.50	**24.70**	24.70	24.80	(1.30)	52,890	131,678	24.9
CWT	3.28	20265	3.24	3.30	3.24	**3.24**	3.24	3.28	(0.04)	10,181	3,313	3.25
EASON	1.56	20265	-	1.58	1.55	**1.56**	1.55	1.56	-	2,336	365	1.56
GYT	182.00	20265	-	182.50	182.00	**182.50**	180.50	182.50	0.50	4	73	182.38
HFT	8.05	20265	8.05	8.10	7.80	**7.90**	7.85	7.90	(0.15)	13,197	10,494	7.95
IHL	3.86	20265	3.86	3.90	3.86	**3.88**	3.86	3.88	0.02	1,110	432	3.89
INGRS	0.85	20265	0.84	0.85	0.80	**0.84**	0.83	0.85	(0.01)	50,267	4,176	0.83
IRC	19.00	20265	19.00	19.20	18.90	**19.20**	19.10	19.20	0.20	2,954	5,628	19.05
PCSGH	5.05	20265	5.05	5.10	5.00	**5.10**	5.05	5.10	0.05	930	470	5.05
SAT	23.40	20265	23.20	23.20	22.70	**22.80**	22.70	22.80	(0.60)	26,544	60,674	22.86
SPG	17.90	20265	-	17.90	17.90	**17.90**	17.80	18.30	-	2	4	17.9
STANLY	185.00	20265	186.50	194.00	186.00	**192.00**	191.00	192.00	7.00	1,378	26,235	190.39
TKT	1.75	20265	-	1.76	1.75	**1.76**	1.75	1.76	0.01	442	78	1.76
TNPC	2.36	20265	2.38	2.38	2.32	**2.32**	2.32	2.36	(0.04)	3,661	859	2.35
TRU	4.78	20265	-	4.80	4.58	**4.76**	4.76	4.78	(0.02)	490	230	4.69
TSC	15.60	20265	14.20	14.70	14.10	**14.10**	14.10	14.20	(1.50)	3,976	5,721	14.39
Industrial Materials										-	-	
ALLA	1.65	20265	1.65	1.66	1.63	**1.63**	1.63	1.65	(0.02)	4,345	715	1.65
ASEFA	4.54	20265	4.56	4.60	4.52	**4.52**	4.52	4.54	(0.02)	7,429	3,371	4.54
CPT	0.96	20265	0.96	0.96	0.94	**0.94**	0.94	0.95	(0.02)	9,894	936	0.95
CRANE	1.41	20265	1.43	1.47	1.42	**1.43**	1.43	1.45	0.02	55,754	8,110	1.45
CTW	8.30	20265	-	8.40	8.30	**8.30**	8.30	8.40	-	11	9	8.32
FMT	31.25	10265	-	31.25	30.75	**31.25**	31.00	31.25	-	50	155	30.98
HTECH	6.00	20265	6.00	6.10	5.95	**6.00**	6.00	6.05	-	4,279	2,572	6.01
KKC	1.03	20265	1.02	1.04	1.02	**1.03**	1.02	1.03	-	1,209	125	1.03
PK	2.42	20265	2.42	2.42	2.38	**2.38**	2.38	2.40	(0.04)	2,569	617	2.4
SNC	17.20	20265	17.10	17.60	17.00	**17.40**	17.30	17.40	0.20	7,057	12,173	17.25
STARK	4.54	20265	4.56	4.58	4.50	**4.52**	4.50	4.52	(0.02)	159,988	72,553	4.53
TCJ	4.40	20265	-	4.42	4.32	**4.34**	4.32	4.36	(0.06)	397	172	4.34
TPCS	16.20	20265	16.40	16.40	15.90	**15.90**	15.90	16.10	(0.30)	320	513	16.02
VARO	4.90	20265	4.82	4.82	4.82	**4.82**	4.82	5.05	(0.08)	6	3	4.82
Property Fund & REI										-	-	
AIMCG	5.85	20265	-	5.95	5.80	**5.95**	5.80	5.95	0.10	649	382	5.89
AIMIRT	12.70	20265	12.70	12.70	12.60	**12.70**	12.60	12.70	-	1,417	1,800	12.7
ALLY	6.50	20265	-	6.60	6.50	**6.60**	6.55	6.60	0.10	255	167	6.55
AMATAR	8.70	20265	-	8.75	8.65	**8.70**	8.70	8.75	-	34	30	8.7
B-WORK	10.20	20265	10.20	10.30	10.20	**10.30**	10.20	10.30	0.10	1,403	1,435	10.23
BKKCP	10.80	20265	-	10.80	10.80	**10.80**	10.70	10.80	-	8	9	10.8
BOFFICE	8.40	20265	8.45	8.50	8.30	**8.35**	8.35	8.40	(0.05)	1,776	1,501	8.45
CPNCG	12.50	20265	12.50	12.60	12.50	**12.50**	12.50	12.60	-	1,582	1,986	12.56
CPNREIT	18.20	20265	18.20	18.30	18.20	**18.30**	18.20	18.30	0.10	15,767	28,799	18.27
CPTGF	8.50	20265	8.50	8.50	8.45	**8.50**	8.45	8.50	-	1,907	1,620	8.5
CTARAF	5.40	20265	-	5.50	5.40	**5.50**	5.40	5.50	0.10	86	47	5.45
DREIT	5.25	20265	5.25	5.35	5.25	**5.30**	5.30	5.35	0.05	36	19	5.29
ERWPF	4.38	20265	4.38	4.44	4.36	**4.40**	4.40	4.44	0.02	480	211	4.4
FTREIT	11.20	20265	11.50	11.70	11.40	**11.40**	11.40	11.50	0.20	7,318	8,410	11.49
FUTUREPF	14.00	20265	14.00	14.10	14.00	**14.00**	14.00	14.10	-	172	241	14
GAHREIT	8.50	20265	-	8.60	8.50	**8.60**	8.45	8.60	0.10	131	111	8.5
GROREIT	9.95	20265	-	-	-	**-**	9.95	10.00	-	-	-	0
GVREIT	9.90	20265	9.90	9.90	9.85	**9.90**	9.85	9.90	-	3,000	2,965	9.88
HPF	4.68	20265	-	4.70	4.68	**4.70**	4.68	4.70	0.02	97	45	4.69
HREIT	8.70	20265	8.75	8.75	8.65	**8.70**	8.70	8.75	-	3,171	2,762	8.71
IMPACT	14.70	20265	14.70	14.70	14.60	**14.70**	14.60	14.70	-	8,954	13,130	14.66
INETREIT	11.40	20265	11.30	11.40	11.30	**11.30**	11.30	11.40	(0.10)	6,588	7,445	11.3
KPNPF	6.45	20265	-	6.50	6.45	**6.45**	6.45	6.50	-	251	162	6.45
KTBSTMR	9.50	20265	9.50	9.50	9.45	**9.50**	9.45	9.50	-	3,097	2,938	9.49
LHHOTEL	7.75	20265	-	7.75	7.65	**7.75**	7.65	7.75	-	1,319	1,013	7.68
LHPF	5.60	20265	-	5.65	5.55	**5.65**	5.65	5.70	0.05	438	245	5.59
LHSC	9.60	20265	9.60	9.65	9.60	**9.65**	9.60	9.70	0.05	1,092	1,050	9.61
LPF	12.60	20265	12.70	12.80	12.70	**12.70**	12.60	12.70	0.10	6,171	7,871	12.75
LUXF	7.00	20265	-	-	-	**-**	6.00	7.10	-	-	-	0
M-II	7.90	10265	7.90	7.90	7.90	**7.90**	7.85	7.90	-	8	6	7.9
M-PAT	4.82	20265	4.32	4.68	4.00	**4.22**	4.22	4.30	(0.60)	91	38	4.2
M-STOR	6.00	20265	-	6.00	6.00	**6.00**	5.85	6.00	-	2	1	6
MIPF	15.90	100165	-	-	-	**-**	13.70	15.90	-	-	-	0
MIT	2.86	20265	-	2.86	2.86	**2.86**	2.86	2.88	-	102	29	2.86
MJLF	8.15	20265	8.15	8.20	8.15	**8.15**	8.10	8.15	-	1,852	1,511	8.16
MNIT	1.61	20265	-	1.60	1.60	**1.60**	1.59	1.60	(0.01)	1	-	1.6
MNIT2	4.80	310165	-	4.98	4.96	**4.96**	4.68	4.94	0.16	11	5	4.96
MNRF	2.90	270165	-	2.90	2.90	**2.90**	2.86	2.94	-	1	-	2.9
POPF	12.20	20265	12.20	12.30	12.20	**12.30**	12.20	12.30	0.10	4,906	5,996	12.22
PPF	11.60	20265	11.50	11.60	11.50	**11.60**	11.50	11.60	-	106	122	11.51
PROSPECT	10.60	20265	10.50	10.50	10.50	**10.50**	10.40	10.50	(0.10)	102	107	10.5
QHHR	5.40	20265	-	5.40	5.35	**5.35**	5.35	5.45	(0.05)	345	186	5.39
QHOP	2.10	20265	-	-	-	**-**	2.04	2.10	-	-	-	0
QHPF	11.00	20265	11.00	11.00	10.90	**11.00**	10.90	11.00	-	756	830	10.97
SHREIT	2.40	20265	-	2.78	2.78	**2.78**	2.38	2.74	0.38	1	-	2.78
SIRIP	8.00	20265	-	8.10	8.10	**8.10**	8.00	9.40	0.10	1	1	8.1
SPRIME	6.45	20265	6.40	6.45	6.35	**6.45**	6.40	6.45	-	1,329	849	6.39
SRIPANWA	7.00	20265	-	7.05	7.00	**7.05**	6.95	7.05	0.05	54	38	7.04
SSPF	7.50	20265	-	-	-	**-**	7.40	7.50	-	-	-	0
SSTRT	6.00	20265	6.00	6.05	6.00	**6.00**	6.00	6.05	-	509	305	6
TIF1	8.90	20265	-	8.95	8.85	**8.90**	8.85	8.95	-	15	13	8.89
TLHPF	8.15	20265	8.20	8.65	8.20	**8.65**	8.55	8.65	0.50	2,863	2,435	8.51
TNPF	1.90	20265	-	1.92	1.92	**1.92**	1.90	1.93	0.02	1	-	1.92
TPRIME	8.40	20265	-	8.50	8.40	**8.40**	8.35	8.40	-	508	428	8.43
TTLPF	22.80	20265	-	22.90	22.60	**22.90**	22.80	22.90	0.10	34	77	22.79
TU-PF	1.24	310165	-	-	-	**-**	1.12	1.29	-	-	-	0
URBNPF	2.56	10265	-	-	-	**-**	2.34	2.54	-	-	-	0
WHABT	9.20	10265	-	9.20	9.20	**9.20**	9.15	9.20	-	56	52	9.2
WHART	11.50	20265	11.60	11.70	11.40	**11.50**	11.50	11.60	-	12,243	14,128	11.54
Steel and Metal Proc										-	-	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday February 03, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
2S	5.55	20265	5.55	5.55	5.50	**5.50**	5.50	5.55	(0.05)	1,845	1,019	5.52
AMC	5.10	20265	5.15	5.25	5.10	**5.15**	5.10	5.15	0.05	16,677	8,630	5.17
BSBM	1.49	20265	1.50	1.50	1.46	**1.46**	1.46	1.48	(0.03)	12,083	1,781	1.47
CEN	3.90	20265	-	3.92	3.84	**3.88**	3.86	3.88	(0.02)	23,667	9,150	3.87
CITY	2.84	20265	-	2.86	2.82	**2.84**	2.84	2.86	-	194	55	2.84
CSP	2.64	20265	2.62	2.64	2.58	**2.64**	2.62	2.64	-	2,286	596	2.61
GJS	0.57	20265	0.58	0.58	0.57	**0.58**	0.57	0.58	0.01	288,072	16,512	0.57
GSTEEL	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
INOX	1.17	20265	1.18	1.18	1.15	**1.16**	1.16	1.17	(0.01)	23,542	2,750	1.17
LHK	3.96	20265	3.94	3.98	3.94	**3.96**	3.96	3.98	-	788	312	3.96
MCS	14.70	20265	14.70	14.80	14.60	**14.70**	14.70	14.80	-	6,564	9,646	14.7
MILL	1.19	20265	1.20	1.21	1.19	**1.19**	1.19	1.20	-	29,049	3,482	1.2
NOVA	10.40	20265	10.30	10.30	10.10	**10.10**	10.10	10.20	(0.30)	109	111	10.16
PAP	4.96	20265	4.98	5.05	4.98	**5.00**	5.00	5.05	0.04	2,812	1,411	5.02
PERM	2.16	20265	2.16	2.18	2.12	**2.12**	2.12	2.14	(0.04)	10,247	2,194	2.14
SAM	1.15	20265	1.14	1.18	1.14	**1.15**	1.15	1.16	-	17,284	2,011	1.16
SMIT	4.76	20265	4.76	4.82	4.72	**4.76**	4.76	4.78	-	6,387	3,040	4.76
SSSC	3.00	20265	3.00	3.00	2.98	**3.00**	3.00	3.02	-	1,922	577	3
TGPRO	0.42	20265	0.42	0.42	0.40	**0.41**	0.41	0.42	(0.01)	358,705	14,715	0.41
THE	2.42	20265	2.40	2.46	2.40	**2.42**	2.42	2.44	-	6,807	1,657	2.43
TMT	10.20	20265	10.30	10.30	10.20	**10.20**	10.20	10.30	-	710	726	10.23
TSTH	1.43	20265	1.44	1.45	1.42	**1.42**	1.42	1.43	(0.01)	59,248	8,515	1.44
TWP	3.30	20265	3.32	3.32	3.28	**3.28**	3.26	3.32	(0.02)	183	60	3.3
TYCN	3.46	20265	3.50	3.54	3.44	**3.50**	3.50	3.52	0.04	1,427	500	3.5
Construction Service										-	-	
APCS	5.05	20265	5.05	5.10	4.88	**4.94**	4.92	4.94	(0.11)	27,486	13,657	4.97
BJCHI	2.24	20265	2.24	2.24	2.20	**2.22**	2.20	2.22	(0.02)	5,294	1,175	2.22
BKD	2.20	20265	2.20	2.26	2.18	**2.22**	2.20	2.22	0.02	9,087	2,008	2.21
CIVIL	5.00	20265	5.00	5.60	4.98	**5.55**	5.50	5.55	0.55	2,128,527	1,143,972	5.37
CK	22.10	20265	22.00	22.20	21.90	**22.00**	22.00	22.10	(0.10)	45,501	100,146	22.01
CNT	1.91	20265	-	1.91	1.88	**1.89**	1.88	1.90	(0.02)	250	47	1.89
EMC	0.27	20265	0.27	0.28	0.26	**0.27**	0.26	0.27	-	396,062	10,696	0.27
ITD	2.20	20265	2.20	2.22	2.18	**2.20**	2.20	2.22	-	136,193	29,967	2.2
NWR	1.02	20265	1.01	1.02	1.00	**1.00**	1.00	1.01	(0.02)	123,214	12,394	1.01
PAE	0.07	90559	-	-	-	**-**	-	-	-	-	-	0
PLE	0.88	20265	0.87	0.88	0.86	**0.87**	0.87	0.88	(0.01)	7,576	659	0.87
PREB	8.60	20265	8.75	8.85	8.60	**8.75**	8.75	8.80	0.15	3,825	3,358	8.78
PYLON	4.94	20265	4.94	4.94	4.86	**4.86**	4.86	4.88	(0.08)	5,971	2,919	4.89
RT	2.10	20265	2.12	2.12	2.06	**2.08**	2.06	2.08	(0.02)	25,261	5,284	2.09
SEAFCO	4.52	20265	4.52	4.54	4.50	**4.50**	4.50	4.52	(0.02)	2,926	1,321	4.51
SQ	2.38	20265	2.38	2.46	2.38	**2.42**	2.42	2.44	0.04	78,156	18,894	2.42
SRICHA	15.00	20265	15.10	15.10	14.90	**14.90**	14.90	15.00	(0.10)	880	1,319	14.98
STEC	14.80	20265	14.80	15.20	14.70	**15.00**	14.90	15.00	0.20	208,643	313,016	15
STPI	5.10	20265	5.10	5.25	5.05	**5.10**	5.10	5.15	-	43,093	22,165	5.14
SYNTEC	2.06	20265	2.06	2.12	2.00	**2.10**	2.10	2.12	0.04	84,391	17,555	2.08
TEAMG	3.14	20265	3.14	3.14	3.06	**3.08**	3.08	3.10	(0.06)	84,112	26,040	3.1
TPOLY	2.02	20265	2.00	2.02	1.99	**1.99**	1.99	2.00	(0.03)	2,374	474	2
TRC	0.46	20265	0.45	0.48	0.45	**0.47**	0.46	0.47	0.01	981,104	46,203	0.47
TRITN	0.25	20265	0.25	0.26	0.24	**0.25**	0.25	0.26	-	588,821	14,725	0.25
TTCL	4.78	20265	4.84	5.05	4.82	**4.98**	4.96	4.98	0.20	379,343	187,478	4.94
UNIQ	6.05	20265	6.05	6.05	5.90	**5.95**	5.95	6.00	(0.10)	11,096	6,624	5.97
WGE	1.91	20265	1.90	1.92	1.88	**1.89**	1.88	1.89	(0.02)	3,859	730	1.89

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday February 03, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu	-	0	-	-	-	**-**	-	-	-	-	-	-
ABICO	5.00	20265	5.00	5.05	5.00	**5.00**	4.98	5.00	-	131.00	66.00	5.00
AU	10.50	20265	10.50	10.50	10.30	**10.30**	10.30	10.50	(0.20)	7,345.00	7,642.00	10.00
JCKH	0.38	20265	0.38	0.42	0.38	**0.40**	0.40	0.41	0.02	838,605.00	33,709.00	-
KASET	1.65	20265	1.65	1.68	1.65	**1.67**	1.66	1.68	0.02	798.00	133.00	1.00
MUD	2.30	20265	2.34	2.34	2.28	**2.28**	2.28	2.30	(0.02)	178.00	41.00	2.00
TACC	7.45	20265	7.50	7.50	7.30	**7.30**	7.30	7.40	(0.15)	4,440.00	3,283.00	7.00
TMILL	3.94	20265	-	3.98	3.92	**3.92**	3.92	3.94	(0.02)	1,648.00	649.00	3.00
XO	19.80	20265	19.80	20.20	19.80	**20.00**	19.90	20.00	0.20	28,289.00	56,563.00	19.00
Consumer Produ	-	0	-	-	-	**-**	-	-	-	-	-	-
ALPHAX	2.18	20265	2.18	2.20	2.12	**2.12**	2.10	2.12	(0.06)	409,273.00	88,091.00	2.00
BGT	1.62	20265	1.65	1.96	1.62	**1.92**	1.92	1.93	0.30	290,093.00	52,409.00	1.00
BIZ	8.75	20265	8.75	8.80	8.65	**8.70**	8.65	8.70	(0.05)	1,132.00	985.00	8.00
DOD	11.10	20265	11.10	11.20	10.90	**11.00**	10.90	11.10	(0.10)	13,156.00	14,498.00	11.00
ECF	1.78	20265	1.78	1.79	1.76	**1.78**	1.77	1.78	-	20,244.00	3,591.00	1.00
EFORL	0.19	20265	0.19	0.19	0.17	**0.18**	0.17	0.18	(0.01)	5,026,185.00	90,685.00	-
HPT	0.87	20265	0.86	0.88	0.86	**0.87**	0.87	0.88	-	9,638.00	834.00	-
IP	22.50	20265	22.60	22.80	22.10	**22.10**	22.10	22.30	(0.40)	21,838.00	49,094.00	22.00
JP	7.15	20265	7.15	7.15	7.05	**7.10**	7.10	7.15	(0.05)	3,137.00	2,229.00	7.00
JUBILE	23.10	20265	23.10	23.20	23.00	**23.10**	23.10	23.20	-	641.00	1,478.00	23.00
MOONG	5.30	20265	5.25	5.30	5.20	**5.25**	5.25	5.30	(0.05)	105.00	55.00	5.00
NPK	14.70	10265	-	-	-	**-**	14.50	15.00	-	-	-	-
SMD	14.40	20265	14.40	14.80	14.30	**14.70**	14.60	14.70	0.30	13,881.00	20,252.00	14.00
TM	3.72	20265	3.72	3.72	3.66	**3.66**	3.66	3.70	(0.06)	8,551.00	3,160.00	3.00
WINMED	5.70	20265	5.80	5.80	5.70	**5.70**	5.70	5.75	-	2,498.00	1,433.00	5.00
Financials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ACAP	1.22	20265	1.22	1.24	1.21	**1.21**	1.21	1.22	(0.01)	748.00	91.00	1.00
AF	1.36	20265	1.36	1.36	1.32	**1.32**	1.32	1.33	(0.04)	44,811.00	5,983.00	1.00
AIRA	2.24	20265	2.24	2.24	2.20	**2.22**	2.22	2.24	(0.02)	2,320.00	514.00	2.00
ASN	3.54	20265	3.54	3.62	3.54	**3.60**	3.44	3.60	0.06	165.00	59.00	3.00
BROOK	1.05	20265	1.02	1.04	1.01	**1.02**	1.01	1.02	(0.03)	1,230,667.00	126,201.00	1.00
GCAP	2.48	20265	2.50	2.50	2.44	**2.50**	2.48	2.50	0.02	52,131.00	12,894.00	2.00
LIT	2.46	20265	2.44	2.50	2.40	**2.42**	2.40	2.42	(0.04)	63,502.00	15,497.00	2.00
MITSIB	1.08	20265	-	1.12	1.09	**1.10**	1.10	1.11	0.02	6,450.00	713.00	1.00
SGF	1.14	20265	1.15	1.16	1.14	**1.14**	1.14	1.15	-	91,571.00	10,509.00	1.00
TQR	14.40	20265	14.50	14.60	14.30	**14.30**	14.30	14.40	(0.10)	306.00	440.00	14.00
Industrials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ADB	1.91	20265	1.91	1.92	1.89	**1.89**	1.89	1.90	(0.02)	11,238.00	2,138.00	1.00
BM	5.60	20265	5.50	5.65	5.45	**5.55**	5.55	5.60	(0.05)	232,799.00	128,777.00	5.00
CHO	1.04	20265	1.04	1.04	1.02	**1.03**	1.02	1.03	(0.01)	200,192.00	20,584.00	1.00
CHOW	3.20	20265	-	3.26	3.18	**3.18**	3.18	3.22	(0.02)	94.00	30.00	3.00
CIG	0.72	20265	-	0.73	0.72	**0.73**	0.72	0.73	0.01	11,279.00	816.00	-
COLOR	2.08	20265	2.08	2.10	2.06	**2.06**	2.06	2.08	(0.02)	7,286.00	1,511.00	2.00
CPR	3.98	20265	3.98	3.98	3.94	**3.96**	3.96	3.98	(0.02)	1,066.00	421.00	3.00
FPI	3.60	20265	3.62	3.62	3.46	**3.50**	3.50	3.52	(0.10)	19,436.00	6,861.00	3.00
GTB	0.95	20265	0.96	0.97	0.95	**0.96**	0.96	0.97	0.01	7,593.00	727.00	-
KCM	1.03	20265	1.03	1.05	1.03	**1.03**	1.03	1.04	-	5,542.00	572.00	1.00
KUMWEL	2.86	20265	-	2.90	2.84	**2.84**	2.84	2.88	(0.02)	4,457.00	1,282.00	2.00
KWM	3.82	20265	3.82	3.96	3.82	**3.82**	3.82	3.84	-	26,498.00	10,316.00	3.00
MBAX	5.35	20265	5.40	5.40	5.35	**5.35**	5.35	5.40	-	1,688.00	906.00	5.00
MGT	6.55	20265	6.60	6.65	6.35	**6.45**	6.35	6.45	(0.10)	15,502.00	10,002.00	6.00
NDR	2.68	20265	2.70	2.70	2.68	**2.68**	2.68	2.70	-	1,765.00	476.00	2.00
PACO	3.00	20265	3.00	3.02	2.96	**2.98**	2.98	3.00	(0.02)	11,100.00	3,313.00	2.00
PDG	4.02	20265	4.00	4.06	4.00	**4.02**	4.02	4.04	-	3,510.00	1,414.00	4.00
PIMO	3.54	20265	3.62	3.68	3.56	**3.56**	3.56	3.58	0.02	55,973.00	20,261.00	3.00
PJW	4.82	20265	4.82	4.92	4.82	**4.88**	4.88	4.90	0.06	111,838.00	54,436.00	4.00
PPM	3.10	20265	3.12	3.46	3.08	**3.38**	3.36	3.38	0.28	98,379.00	32,396.00	3.00
PRAPAT	1.66	20265	1.66	1.69	1.65	**1.66**	1.66	1.67	-	34,808.00	5,806.00	1.00
RWI	1.71	20265	1.71	1.71	1.67	**1.69**	1.68	1.69	(0.02)	33,318.00	5,623.00	1.00
SALEE	1.20	20265	1.19	1.20	1.19	**1.19**	1.19	1.20	(0.01)	5,577.00	665.00	1.00
SANKO	1.61	20265	-	1.63	1.59	**1.59**	1.59	1.61	(0.02)	6,401.00	1,034.00	1.00
SELIC	3.14	20265	-	3.16	3.06	**3.12**	3.10	3.12	(0.02)	2,666.00	831.00	3.00
SFT	6.65	20265	6.65	6.70	6.45	**6.50**	6.50	6.55	(0.15)	4,708.00	3,078.00	6.00
SWC	7.55	20265	7.55	7.60	7.55	**7.60**	7.55	7.60	0.05	594.00	451.00	7.00
TMC	1.25	20265	1.27	1.28	1.25	**1.26**	1.26	1.27	0.01	4,503.00	569.00	1.00
TMI	1.11	20265	-	1.12	1.10	**1.10**	1.09	1.11	(0.01)	13,659.00	1,515.00	1.00
TMW	39.50	20265	-	40.00	39.25	**40.00**	39.25	40.00	0.50	69.00	273.00	39.00
TPLAS	2.84	20265	2.84	2.86	2.78	**2.78**	2.78	2.82	(0.06)	2,248.00	633.00	2.00
TRV	3.68	20265	3.74	3.94	3.72	**3.84**	3.84	3.86	0.16	184,161.00	71,370.00	3.00
UBIS	5.75	20265	5.75	5.80	5.70	**5.70**	5.70	5.75	(0.05)	2,724.00	1,561.00	5.00
UEC	2.24	20265	2.26	2.28	2.24	**2.24**	2.24	2.26	-	2,023.00	456.00	2.00
UKEM	2.38	20265	2.40	2.40	2.34	**2.36**	2.36	2.38	(0.02)	50,978.00	12,075.00	2.00
UREKA	2.42	20265	2.40	2.42	2.36	**2.40**	2.38	2.40	(0.02)	40,590.00	9,638.00	2.00
YUASA	15.50	20265	-	15.50	15.50	**15.50**	15.40	15.60	-	56.00	87.00	15.00
ZIGA	5.00	20265	5.00	5.05	4.94	**4.94**	4.94	4.96	(0.06)	157,640.00	78,568.00	4.00
Property & Const	-	0	-	-	-	**-**	-	-	-	-	-	-
ALL	2.84	20265	2.84	2.86	2.82	**2.84**	2.82	2.84	-	3,658.00	1,038.00	2.00
ARIN	2.00	20265	2.00	2.08	2.00	**2.00**	2.00	2.04	-	21,595.00	4,434.00	2.00
ARROW	8.30	20265	-	8.35	8.30	**8.35**	8.30	8.35	0.05	291.00	242.00	8.00
BC	2.16	20265	2.16	2.16	2.06	**2.08**	2.06	2.08	(0.08)	31,956.00	6,721.00	2.00
BSM	0.39	20265	0.39	0.41	0.39	**0.40**	0.40	0.41	0.01	35,380.00	1,410.00	-
BTW	0.94	20265	0.94	0.94	0.92	**0.93**	0.93	0.94	(0.01)	15,029.00	1,399.00	-
CAZ	4.32	20265	4.34	4.38	4.20	**4.24**	4.24	4.26	(0.08)	34,163.00	14,702.00	4.00
CHEWA	1.06	20265	1.05	1.07	1.05	**1.05**	1.05	1.06	(0.01)	46,101.00	4,866.00	1.00
CPANEL	10.30	20265	10.40	10.40	9.80	**10.30**	10.10	10.30	-	6,155.00	6,224.00	10.00
CRD	1.33	20265	1.33	1.40	1.30	**1.34**	1.34	1.35	0.01	133,745.00	18,081.00	1.00
DHOUSE	1.23	20265	1.23	1.25	1.22	**1.23**	1.22	1.23	-	10,861.00	1,344.00	1.00
DIMET	0.58	20265	0.57	0.59	0.56	**0.56**	0.56	0.57	(0.02)	130,305.00	7,476.00	-
DPAINT	9.00	20265	9.00	9.10	8.95	**8.95**	8.95	9.00	(0.05)	6,225.00	5,610.00	9.00
FLOYD	1.66	20265	-	1.66	1.63	**1.65**	1.63	1.65	(0.01)	1,397.00	229.00	1.00
HYDRO	1.54	20265	1.51	1.53	1.44	**1.44**	1.44	1.45	(0.10)	209,069.00	30,948.00	1.00
IND	1.92	20265	1.93	1.94	1.91	**1.92**	1.92	1.93	-	5,668.00	1,090.00	1.00
JAK	1.68	20265	1.68	1.68	1.65	**1.68**	1.68	1.69	-	3,691.00	616.00	1.00
JSP	0.91	20265	0.91	0.99	0.91	**0.99**	0.98	0.99	0.08	5,374,433.00	519,193.00	-
K	2.38	20265	2.36	2.40	2.30	**2.36**	2.34	2.36	(0.02)	25,067.00	5,865.00	2.00
KUN	2.68	20265	2.74	2.76	2.68	**2.70**	2.70	2.72	0.02	56,284.00	15,322.00	2.00
META	0.56	20265	0.56	0.58	0.56	**0.57**	0.57	0.58	0.01	172,998.00	9,789.00	-
PPS	0.83	20265	0.83	0.85	0.82	**0.83**	0.83	0.84	-	37,211.00	3,106.00	-
PROS	2.86	20265	2.80	2.88	2.80	**2.84**	2.82	2.84	(0.02)	4,523.00	1,280.00	2.00
PROUD	1.57	20265	1.56	1.60	1.56	**1.57**	1.57	1.59	-	2,254.00	356.00	1.00
PSG	1.35	20265	1.33	1.35	1.32	**1.35**	1.34	1.35	-	397,519.00	52,987.00	1.00
SK	1.26	20265	1.27	1.27	1.25	**1.25**	1.25	1.26	(0.01)	8,617.00	1,086.00	1.00
SMART	0.87	20265	0.88	0.90	0.87	**0.90**	0.89	0.90	0.03	59,097.00	5,249.00	-
SSS	0.71	251064	-	-	-	**-**	-	-	-	-	-	-
STC	0.81	20265	0.83	0.83	0.81	**0.82**	0.81	0.82	0.01	1,767.00	144.00	-
STI	8.55	20265	-	8.55	8.45	**8.50**	8.50	8.55	(0.05)	1,189.00	1,014.00	8.00
TAPAC	3.08	20265	3.08	3.10	3.04	**3.04**	3.04	3.08	(0.04)	9,000.00	2,755.00	3.00
THANA	1.34	20265	-	1.37	1.34	**1.37**	1.36	1.37	0.03	908.00	124.00	1.00
TIGER	2.12	20265	2.20	2.20	2.14	**2.18**	2.18	2.20	0.06	286.00	62.00	2.00
TITLE	2.62	20265	2.64	2.66	2.58	**2.60**	2.58	2.60	(0.02)	5,638.00	1,465.00	2.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday February 03, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Resources (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ABM	2.66	20265	2.68	2.70	2.62	**2.62**	2.60	2.62	(0.04)	23,804.00	6,336.00	2.00
PSTC	2.32	20265	2.32	2.34	2.26	**2.28**	2.26	2.28	(0.04)	153,868.00	35,239.00	2.00
SAAM	7.65	20265	7.75	7.75	7.50	**7.60**	7.55	7.60	(0.05)	8,651.00	6,570.00	7.00
SEAOIL	2.94	20265	2.94	3.02	2.94	**2.96**	2.96	3.00	0.02	15,594.00	4,651.00	2.00
SR	1.40	20265	1.40	1.44	1.40	**1.41**	1.41	1.42	0.01	32,948.00	4,681.00	1.00
STOWER	0.07	20265	0.08	0.08	0.07	**0.08**	0.07	0.08	0.01	198,362.00	1,489.00	-
TAKUNI	1.63	20265	1.63	1.64	1.57	**1.58**	1.58	1.59	(0.05)	160,418.00	25,828.00	1.00
TPCH	11.90	20265	11.90	12.10	11.80	**12.00**	11.90	12.00	0.10	4,640.00	5,554.00	11.00
TRT	3.10	20265	-	3.14	3.08	**3.10**	3.10	3.14	-	712.00	222.00	3.00
UMS	1.22	20265	1.24	1.28	1.21	**1.22**	1.22	1.26	-	169.00	21.00	1.00
UPA	0.35	20265	0.34	0.36	0.34	**0.35**	0.35	0.36	-	926,328.00	32,294.00	-
Services (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
A5	1.50	310762	-	-	-	**-**	-	-	-	-	-	-
ADD	33.00	20265	33.00	33.25	32.50	**33.00**	32.75	33.00	-	5,961.00	19,582.00	32.00
AKP	2.44	20265	2.40	2.48	2.36	**2.36**	2.36	2.38	(0.08)	20,106.00	4,805.00	2.00
AMA	4.96	20265	4.94	5.05	4.94	**5.05**	5.00	5.05	0.09	1,313.00	656.00	4.00
ARIP	1.13	20265	1.15	1.15	1.10	**1.12**	1.11	1.12	(0.01)	33,607.00	3,768.00	1.00
ATP30	2.20	20265	2.16	2.22	2.14	**2.16**	2.16	2.18	(0.04)	115,007.00	25,094.00	2.00
AUCT	9.85	20265	9.85	10.00	9.85	**9.90**	9.90	9.95	0.05	16,539.00	16,402.00	9.00
BOL	15.00	20265	15.00	15.10	14.60	**14.90**	14.80	14.90	(0.10)	4,678.00	6,956.00	14.00
CMO	12.50	20265	12.40	13.00	11.90	**13.00**	13.00	13.10	0.50	34,800.00	43,775.00	12.00
D	3.68	20265	3.70	3.72	3.62	**3.68**	3.66	3.68	-	3,062.00	1,123.00	3.00
DV8	0.97	20265	1.00	1.00	0.94	**0.95**	0.94	0.95	(0.02)	57,039.00	5,487.00	-
ETE	1.65	20265	1.65	1.83	1.65	**1.83**	1.82	1.83	0.18	120,959.00	21,545.00	1.00
FSMART	11.30	20265	11.30	11.30	10.90	**11.00**	11.00	11.10	(0.30)	27,184.00	30,129.00	11.00
FVC	1.58	20265	1.57	1.59	1.51	**1.51**	1.51	1.52	(0.07)	267,660.00	41,464.00	1.00
GLORY	4.26	20265	4.26	4.26	4.20	**4.22**	4.20	4.22	(0.04)	4,823.00	2,039.00	4.00
GSC	2.74	20265	2.74	2.74	2.70	**2.74**	2.70	2.74	-	3,431.00	931.00	2.00
HARN	2.38	20265	2.40	2.40	2.36	**2.36**	2.36	2.38	(0.02)	1,538.00	367.00	2.00
HEMP	7.65	20265	7.60	7.75	7.55	**7.60**	7.60	7.65	(0.05)	1,939.00	1,479.00	7.00
HL	22.20	20265	22.00	22.00	21.20	**21.30**	21.30	21.40	(0.90)	41,861.00	90,150.00	21.00
IMH	18.20	20265	18.50	18.60	18.10	**18.30**	18.20	18.30	0.10	15,612.00	28,680.00	18.00
KK	3.62	20265	3.62	3.68	3.62	**3.64**	3.60	3.64	0.02	5,967.00	2,164.00	3.00
KOOL	0.95	20265	0.96	0.96	0.94	**0.95**	0.94	0.95	-	27,677.00	2,631.00	-
LDC	1.31	20265	-	1.35	1.31	**1.33**	1.31	1.33	0.02	1,056.00	141.00	1.00
LEO	15.40	20265	15.40	15.50	15.00	**15.00**	15.00	15.10	(0.40)	24,733.00	37,654.00	15.00
MORE	1.75	20265	1.78	1.80	1.73	**1.78**	1.77	1.78	0.03	1,426,342.00	252,062.00	1.00
MVP	5.15	20265	5.20	5.50	5.15	**5.20**	5.20	5.25	0.05	39,447.00	20,911.00	5.00
NBC	1.52	20265	1.53	1.55	1.50	**1.52**	1.52	1.53	-	270,146.00	41,106.00	1.00
NCL	5.20	20265	5.15	5.30	5.05	**5.25**	5.25	5.30	0.05	251,330.00	130,577.00	5.00
NEWS	0.06	20265	0.06	0.06	0.05	**0.05**	0.05	0.06	(0.01)	3,138,707.00	18,197.00	-
NINE	3.84	20265	-	3.96	3.88	**3.88**	3.82	3.90	0.04	74.00	29.00	3.00
OTO	13.20	20265	13.20	13.40	13.00	**13.20**	13.10	13.20	-	67,760.00	89,444.00	13.00
PHOL	4.12	20265	4.12	4.16	4.04	**4.04**	4.04	4.08	(0.08)	9,821.00	4,022.00	4.00
PICO	4.96	20265	-	4.98	4.64	**4.98**	4.78	4.98	0.02	33.00	16.00	4.00
QLT	4.28	20265	4.30	4.34	4.28	**4.30**	4.28	4.30	0.02	1,355.00	584.00	4.00
RP	2.28	20265	-	2.28	2.24	**2.28**	2.26	2.28	-	585.00	132.00	2.00
SE	1.30	20265	1.29	1.30	1.28	**1.28**	1.28	1.29	(0.02)	22,493.00	2,898.00	1.00
SLM	0.19	310762	-	-	-	**-**	-	-	-	-	-	-
SONIC	4.36	20265	4.32	4.34	4.20	**4.22**	4.22	4.24	(0.14)	98,779.00	42,053.00	4.00
SPA	6.90	20265	6.95	7.10	6.95	**6.95**	6.95	7.05	0.05	8,667.00	6,077.00	7.00
THMUI	1.31	20265	1.33	1.34	1.28	**1.28**	1.28	1.29	(0.03)	17,672.00	2,305.00	1.00
TNDT	1.33	20265	1.31	1.34	1.24	**1.24**	1.24	1.25	(0.09)	259,328.00	33,322.00	1.00
TNH	34.00	20265	-	34.25	34.25	**34.25**	34.00	34.25	0.25	56.00	192.00	34.00
TNP	5.35	20265	5.40	5.40	5.25	**5.30**	5.30	5.35	(0.05)	12,987.00	6,929.00	5.00
TSF	0.01	310762	-	-	-	**-**	-	-	-	-	-	-
TVD	1.22	20265	1.21	1.25	1.20	**1.22**	1.21	1.22	-	230,639.00	28,285.00	1.00
TVT	1.19	20265	1.19	1.20	1.15	**1.17**	1.16	1.17	(0.02)	53,517.00	6,285.00	1.00
VL	1.92	20265	1.91	1.94	1.89	**1.91**	1.91	1.92	(0.01)	384,206.00	73,563.00	1.00
WINNER	2.38	20265	2.38	2.40	2.36	**2.38**	2.38	2.40	-	7,442.00	1,772.00	2.00
YGG	35.75	20265	35.75	36.00	35.50	**35.50**	35.50	36.00	(0.25)	17,488.00	62,538.00	35.00
Technology (MAI	-	0	-	-	-	**-**	-	-	-	-	-	-
APP	3.70	20265	3.70	3.76	3.64	**3.66**	3.64	3.66	(0.04)	24,002.00	8,870.00	3.00
BBIK	63.00	20265	63.00	63.25	61.50	**61.50**	61.50	61.75	(1.50)	5,388.00	33,533.00	62.00
BE8	39.25	20265	39.00	39.00	36.75	**37.25**	37.00	37.25	(2.00)	16,812.00	63,578.00	37.00
COMAN	6.60	20265	6.65	6.75	6.35	**6.40**	6.40	6.50	(0.20)	4,857.00	3,144.00	6.00
DITTO	29.50	20265	29.00	29.25	28.50	**29.00**	29.00	29.25	(0.50)	16,858.00	48,718.00	28.00
ICN	5.55	20265	5.55	5.70	5.50	**5.60**	5.60	5.65	0.05	88,136.00	49,508.00	5.00
IIG	40.50	20265	40.75	40.75	39.75	**39.75**	39.75	40.00	(0.75)	5,749.00	23,079.00	40.00
INSET	6.75	20265	6.90	7.05	6.70	**6.70**	6.70	6.75	(0.05)	398,002.00	274,889.00	6.00
IRCP	2.18	20265	2.18	2.28	2.18	**2.20**	2.20	2.22	0.02	285,100.00	63,623.00	2.00
NETBAY	23.90	20265	23.90	24.00	23.70	**23.80**	23.80	23.90	(0.10)	3,251.00	7,744.00	23.00
PLANET	2.64	20265	2.64	2.64	2.56	**2.62**	2.60	2.62	(0.02)	24,744.00	6,414.00	2.00
PROEN	7.65	20265	7.65	7.70	7.50	**7.50**	7.50	7.60	(0.15)	19,307.00	14,625.00	7.00
SECURE	31.75	20265	31.00	31.25	30.75	**31.00**	30.75	31.00	(0.75)	4,332.00	13,390.00	30.00
SICT	7.10	20265	7.10	7.15	7.00	**7.00**	7.00	7.05	(0.10)	24,941.00	17,622.00	7.00
SIMAT	4.20	20265	4.20	4.20	4.08	**4.10**	4.10	4.12	(0.10)	29,778.00	12,329.00	4.00
SPVI	7.25	20265	7.25	7.25	7.00	**7.15**	7.10	7.15	(0.10)	17,809.00	12,683.00	7.00
TPS	2.76	20265	2.76	2.78	2.68	**2.70**	2.68	2.70	(0.06)	24,458.00	6,655.00	2.00
VCOM	7.85	20265	7.80	7.95	7.70	**7.70**	7.70	7.80	(0.15)	3,074.00	2,394.00	7.00
Unit Trust										-	-	
SCBSET	5.80	20248	-	-	-	**-**	4.06	-	-	-	-	-
ETF										-	-	
1DIV	10.63	20265	10.68	10.68	10.65	**10.65**	10.62	10.66	0.02	257.00	274.00	10.00
ABFTH	1,293.00	210165	-	-	-	**-**	1,268.00	1,298.00	-	-	-	-
BMSCG	11.24	20265	11.21	11.29	11.21	**11.29**	11.25	11.27	0.05	83.00	93.00	11.00
BMSCITH	10.99	20265	11.00	11.02	10.97	**11.02**	11.00	11.02	0.03	2,520.00	2,772.00	11.00
BSET100	10.32	20265	10.27	10.34	10.27	**10.34**	10.29	10.34	0.02	462.00	476.00	10.00
CHINA	7.92	20265	-	7.93	7.87	**7.90**	7.89	7.90	(0.02)	881.00	696.00	7.00
EBANK	5.29	20265	5.21	5.34	5.21	**5.32**	5.28	5.32	0.03	800.00	423.00	5.00
ENGY	6.23	20265	6.25	6.27	6.20	**6.24**	6.20	6.24	0.01	236.00	147.00	6.00
ENY	7.56	20265	7.61	7.61	7.61	**7.61**	7.59	7.61	0.05	32.00	24.00	7.00
GLD	2.47	20265	2.48	2.49	2.47	**2.49**	2.47	2.49	0.02	826.00	205.00	2.00
TDEX	9.59	20265	9.59	9.61	9.58	**9.59**	9.58	9.59	-	1,161.00	1,114.00	9.00
Warrant Foreign										-	-	
ACE01C2203A	0.04	20265	-	-	-	**-**	0.02	0.03	-	-	-	-
ACE06C2202A	0.01	20265	-	-	-	**-**	-	-	-	-	-	-
ACE06C2204A	0.11	20265	-	0.11	0.10	**0.10**	0.09	0.10	(0.01)	26,760.00	292.00	-
ACE06C2206A	1.00	0	-	0.35	0.31	**0.31**	0.31	0.32	(0.69)	47,832.00	1,582.00	-
ACE08C2206A	0.19	10265	-	0.19	0.17	**0.17**	0.17	0.18	(0.02)	20,676.00	377.00	-
ACE13C2202A	0.01	310165	-	-	-	**-**	-	0.01	-	-	-	-
ACE13C2204A	0.11	20265	-	0.12	0.11	**0.11**	0.10	0.11	-	58,070.00	688.00	-
ACE13C2205A	0.25	20265	0.25	0.26	0.23	**0.23**	0.23	0.24	(0.02)	134,741.00	3,276.00	-
ACE16C2201A	0.01	130165	-	-	-	**-**	-	-	-	-	-	-
ACE16C2202A	0.01	280165	-	-	-	**-**	-	0.01	-	-	-	-
ACE19C2202A	0.01	210165	-	-	-	**-**	-	0.01	-	-	-	-
ACE19C2204A	0.11	10265	-	0.11	0.10	**0.10**	0.09	0.10	(0.01)	2,005.00	21.00	-
ACE19C2205A	0.21	20265	-	0.22	0.19	**0.19**	0.19	0.20	(0.02)	129,956.00	2,588.00	-
ACE24C2203A	0.01	200165	-	-	-	**-**	-	0.01	-	-	-	-
ACE24C2205A	0.35	20265	-	0.37	0.32	**0.32**	0.32	0.33	(0.03)	27,445.00	934.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday February 03, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ACE28C2202A	0.01	200165	-	-	-	**-**	0.01	0.03	-	-	-	-
ACE28C2203A	0.07	10265	-	0.07	0.06	**0.06**	0.05	0.06	(0.01)	6,084.00	38.00	-
ACE28C2205A	0.26	20265	-	0.28	0.25	**0.25**	0.25	0.26	(0.01)	9,328.00	243.00	-
ADVA01C2203X	0.56	10265	-	0.61	0.61	**0.61**	0.58	0.63	0.05	982.00	60.00	-
ADVA01C2204A	0.35	20265	0.34	0.35	0.33	**0.33**	0.33	0.35	(0.02)	99,945.00	3,363.00	-
ADVA01C2204X	0.28	20265	-	0.26	0.26	**0.26**	0.25	0.27	(0.02)	2,553.00	66.00	-
ADVA01C2206A	0.24	20265	-	0.24	0.24	**0.24**	0.23	0.25	-	12,870.00	309.00	-
ADVA01P2203A	0.05	20265	-	-	-	**-**	0.05	0.06	-	-	-	-
ADVA01P2206A	0.41	20265	-	0.41	0.40	**0.40**	0.40	0.42	(0.01)	9,712.00	389.00	-
ADVA06C2204K	0.25	20265	-	0.25	0.23	**0.24**	0.24	0.25	(0.01)	35,243.00	838.00	-
ADVA06C2205A	0.16	20265	-	0.16	0.15	**0.16**	0.16	0.17	-	25,360.00	400.00	-
ADVA06P2204A	0.08	20265	-	0.08	0.08	**0.08**	0.08	0.09	-	16,600.00	133.00	-
ADVA08C2205A	0.08	20265	-	0.08	0.08	**0.08**	0.08	0.09	-	10,003.00	80.00	-
ADVA11C2203A	0.56	20265	-	0.55	0.55	**0.55**	0.52	0.59	(0.01)	150.00	8.00	-
ADVA11C2207A	0.39	20265	-	0.39	0.39	**0.39**	0.38	0.39	-	2,300.00	90.00	-
ADVA11P2203A	0.07	20265	-	0.07	0.07	**0.07**	0.06	0.08	-	1,150.00	8.00	-
ADVA13C2202A	0.89	40165	-	-	-	**-**	0.28	0.31	-	-	-	-
ADVA13C2203A	0.19	20265	0.18	0.18	0.18	**0.18**	0.17	0.18	(0.01)	1,001.00	18.00	-
ADVA13C2205A	0.18	20265	0.18	0.19	0.17	**0.17**	0.17	0.18	(0.01)	40,773.00	725.00	-
ADVA13C2206A	0.31	20265	0.30	0.30	0.29	**0.29**	0.29	0.30	(0.02)	161,481.00	4,777.00	-
ADVA13P2203A	0.02	20265	-	0.02	0.02	**0.02**	0.02	0.03	-	3,250.00	7.00	-
ADVA13P2205A	0.21	20265	-	0.21	0.19	**0.21**	0.21	0.22	-	50,985.00	1,027.00	-
ADVA16C2201A	0.01	200165	-	-	-	**-**	-	-	-	-	-	-
ADVA16C2202A	0.64	140165	-	-	-	**-**	0.41	0.50	-	-	-	-
ADVA16C2203A	0.17	20265	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	1,716.00	28.00	-
ADVA19C2203A	0.62	180165	-	-	-	**-**	0.42	0.47	-	-	-	-
ADVA19C2204A	0.15	20265	-	-	-	**-**	0.14	0.15	-	-	-	-
ADVA19C2205A	0.16	20265	-	0.15	0.15	**0.15**	0.14	0.15	(0.01)	8,850.00	133.00	-
ADVA19P2202A	0.01	200165	-	-	-	**-**	-	0.01	-	-	-	-
ADVA19P2204A	0.08	20265	-	0.08	0.08	**0.08**	0.08	0.09	-	24,170.00	193.00	-
ADVA19P2206A	0.31	20265	-	0.30	0.30	**0.30**	0.30	0.31	(0.01)	21,352.00	641.00	-
ADVA24C2203A	0.38	20265	-	-	-	**-**	0.34	0.40	-	-	-	-
ADVA24C2205A	0.24	20265	0.24	0.24	0.23	**0.23**	0.23	0.24	(0.01)	7,756.00	184.00	-
ADVA28C2202A	0.03	270165	-	-	-	**-**	-	-	-	-	-	-
ADVA28C2203A	0.83	70165	-	-	-	**-**	0.70	0.76	-	-	-	-
ADVA28C2205A	0.28	20265	0.28	0.28	0.26	**0.26**	0.26	0.27	(0.02)	31,043.00	825.00	-
ADVA41C2202A	0.49	10265	-	-	-	**-**	0.48	0.51	-	-	-	-
ADVA41C2203A	0.17	20265	-	0.17	0.17	**0.17**	0.16	0.17	-	2,518.00	43.00	-
ADVA41C2206A	0.34	20265	0.32	0.33	0.32	**0.32**	0.32	0.33	(0.02)	11,083.00	365.00	-
AEON01C2205X	0.59	20265	-	0.60	0.55	**0.60**	0.60	0.61	0.01	23,910.00	1,385.00	-
AEON13C2202A	0.05	190165	-	-	-	**-**	-	0.01	-	-	-	-
AEON13C2204A	0.31	20265	0.29	0.32	0.29	**0.32**	0.32	0.33	0.01	97,435.00	2,993.00	-
AEON16C2201A	0.01	240165	-	-	-	**-**	-	-	-	-	-	-
AEON16C2201B	0.03	211264	-	-	-	**-**	-	-	-	-	-	-
AEON19C2202A	0.01	240165	-	-	-	**-**	-	0.01	-	-	-	-
AEON19C2204A	0.38	20265	0.35	0.41	0.35	**0.40**	0.40	0.41	0.02	57,441.00	2,178.00	-
AEON28C2202L	0.06	140165	-	-	-	**-**	0.01	0.03	-	-	-	-
AEON41C2203A	0.12	20265	-	0.14	0.12	**0.13**	0.13	0.14	0.01	4,928.00	63.00	-
AIA28C2204A	0.36	270165	-	-	-	**-**	0.05	-	-	-	-	-
AMAT01C2202A	0.16	20265	0.16	0.19	0.15	**0.15**	0.15	0.16	(0.01)	50,138.00	815.00	-
AMAT01C2205A	0.38	20265	-	0.42	0.36	**0.37**	0.37	0.38	(0.01)	54,205.00	2,092.00	-
AMAT13C2202A	0.04	280165	-	0.02	0.02	**0.02**	0.02	0.03	(0.02)	5.00	-	-
AMAT13C2204A	0.33	20265	-	0.36	0.31	**0.31**	0.31	0.32	(0.02)	211,401.00	7,031.00	-
AMAT19C2202A	0.05	20265	-	0.06	0.04	**0.04**	0.04	0.05	(0.01)	50,422.00	250.00	-
AMAT19C2204A	0.28	20265	0.26	0.31	0.26	**0.26**	0.25	0.26	(0.02)	266,976.00	7,277.00	-
AMAT24C2203A	0.07	20265	0.07	0.09	0.07	**0.07**	0.07	0.08	-	11,512.00	91.00	-
AMAT28C2205A	0.48	20265	-	0.52	0.46	**0.46**	0.46	0.47	(0.02)	19,770.00	940.00	-
AMAT41C2206A	0.40	20265	-	0.46	0.40	**0.40**	0.41	0.42	-	69,868.00	2,970.00	-
AOT01C2202A	0.02	20265	0.01	0.02	0.01	**0.02**	0.01	0.02	-	2,930.00	3.00	-
AOT01C2202X	0.05	310165	-	-	-	**-**	0.03	0.04	-	-	-	-
AOT01C2203X	0.03	20265	0.02	0.02	0.01	**0.02**	0.01	0.02	(0.01)	16,031.00	25.00	-
AOT01C2204T	0.17	20265	-	0.17	0.17	**0.17**	0.17	0.18	-	10,004.00	170.00	-
AOT01C2204X	0.31	10265	-	0.30	0.28	**0.29**	0.29	0.31	(0.02)	14,828.00	435.00	-
AOT01C2206A	0.50	20265	0.49	0.50	0.48	**0.49**	0.49	0.51	(0.01)	13,252.00	646.00	-
AOT01C2206X	0.39	20265	-	0.40	0.38	**0.39**	0.39	0.41	-	10,362.00	407.00	-
AOT01P2203A	0.25	20265	-	0.24	0.23	**0.23**	0.24	0.25	(0.02)	16,431.00	386.00	-
AOT01P2206A	0.50	20265	-	0.50	0.48	**0.48**	0.47	0.48	(0.02)	20,045.00	977.00	-
AOT06C2202A	0.01	20265	0.01	0.01	0.01	**0.01**	0.01	0.02	-	319.00	-	-
AOT06C2204A	0.28	20265	0.26	0.28	0.25	**0.27**	0.27	0.28	(0.01)	87,817.00	2,387.00	-
AOT06P2205A	0.16	20265	-	0.15	0.14	**0.14**	0.14	0.16	(0.02)	8,752.00	131.00	-
AOT08C2205A	0.20	20265	-	0.21	0.20	**0.21**	0.20	0.21	0.01	6,000.00	124.00	-
AOT11C2202A	0.04	10265	-	-	-	**-**	0.03	0.05	-	-	-	-
AOT11C2207A	0.50	20265	-	0.50	0.49	**0.50**	0.50	0.51	-	10,500.00	523.00	-
AOT11P2202A	0.08	20265	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	2,642.00	18.00	-
AOT13C2202A	0.01	10265	-	-	-	**-**	-	0.01	-	-	-	-
AOT13C2204A	0.14	20265	-	0.15	0.14	**0.14**	0.14	0.15	-	161,022.00	2,254.00	-
AOT13C2205A	0.31	20265	0.30	0.32	0.30	**0.31**	0.31	0.32	-	68,039.00	2,143.00	-
AOT13P2202A	0.03	200165	-	-	-	**-**	-	0.01	-	-	-	-
AOT13P2205A	0.25	20265	-	0.24	0.23	**0.23**	0.23	0.24	(0.02)	15,729.00	362.00	-
AOT16C2202A	0.01	280165	-	-	-	**-**	0.01	0.02	-	-	-	-
AOT16C2204A	0.22	20265	-	0.23	0.20	**0.22**	0.22	0.23	-	3,775.00	81.00	-
AOT19C2202A	0.01	210165	-	-	-	**-**	-	0.01	-	-	-	-
AOT19C2204A	0.12	310165	-	-	-	**-**	0.11	0.12	-	-	-	-
AOT19C2204B	0.27	20265	0.26	0.28	0.26	**0.27**	0.27	0.28	-	85,051.00	2,281.00	-
AOT19P2202A	0.06	20265	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	22,032.00	110.00	-
AOT19P2206A	0.37	20265	-	0.35	0.35	**0.35**	0.36	0.37	(0.02)	6,578.00	230.00	-
AOT24C2203A	0.01	10265	-	-	-	**-**	-	0.01	-	-	-	-
AOT24C2205A	0.28	20265	-	0.29	0.27	**0.28**	0.28	0.29	-	5,010.00	142.00	-
AOT28C2203A	0.03	10265	-	-	-	**-**	0.02	0.03	-	-	-	-
AOT28C2204A	0.41	20265	-	0.43	0.41	**0.42**	0.42	0.43	0.01	16,931.00	712.00	-
AOT41C2202A	0.01	310165	-	-	-	**-**	0.01	0.02	-	-	-	-
AOT41C2203A	0.15	20265	-	0.15	0.15	**0.15**	0.15	0.16	-	5,036.00	76.00	-
AOT41C2204A	0.29	20265	-	0.30	0.29	**0.29**	0.29	0.30	-	5,836.00	172.00	-
AOT41P2202A	0.20	20265	-	-	-	**-**	0.18	0.19	-	-	-	-
AOT41P2206A	0.47	20265	0.47	0.47	0.45	**0.45**	0.44	0.45	(0.02)	1,001.00	45.00	-
AP01C2202A	0.20	20265	-	0.20	0.17	**0.17**	0.17	0.18	(0.03)	26,839.00	516.00	-
AP01C2206A	0.58	20265	-	0.62	0.57	**0.57**	0.55	0.57	(0.01)	10,124.00	594.00	-
AP13C2202A	0.07	10265	-	-	-	**-**	0.04	0.06	-	-	-	-
AP13C2205A	0.48	20265	-	0.47	0.47	**0.47**	0.45	0.50	(0.01)	205.00	10.00	-
AP13C2206A	0.20	20265	-	0.21	0.18	**0.18**	0.18	0.19	(0.02)	67,657.00	1,329.00	-
AP19C2202A	0.23	310165	-	-	-	**-**	0.18	0.22	-	-	-	-
AP19C2205A	0.35	280165	-	-	-	**-**	0.36	0.40	-	-	-	-
AP19C2206A	0.19	20265	-	0.20	0.17	**0.17**	0.17	0.18	(0.02)	91,918.00	1,685.00	-
AWC01C2206A	0.45	20265	-	0.47	0.43	**0.45**	0.45	0.46	-	46,814.00	2,062.00	-
AWC06C2206A	1.00	0	-	0.49	0.44	**0.47**	0.47	0.48	(0.53)	43,381.00	2,017.00	-
AWC13C2205A	0.41	20265	-	0.44	0.39	**0.42**	0.42	0.43	0.01	284,869.00	11,721.00	-
AWC19C2205A	0.29	20265	0.29	0.31	0.27	**0.29**	0.29	0.30	-	89,705.00	2,622.00	-
AWC41C2209A	0.46	20265	-	0.49	0.45	**0.48**	0.48	0.49	0.02	50,601.00	2,369.00	-
BABA28C2203A	0.14	20265	-	0.13	0.10	**0.13**	0.10	0.13	(0.01)	758.00	10.00	-
BABA28C2203B	0.27	310165	-	0.29	0.29	**0.29**	0.05	0.29	0.02	1.00	-	-
BABA28P2203A	0.53	280165	-	-	-	**-**	0.04	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday February 03, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BABA28P2205A	1.05	280165	-	-	-	**-**	0.05	-	-	-	-	-
BAM01C2203A	0.25	20265	-	0.24	0.22	**0.22**	0.22	0.23	(0.03)	33,569.00	773.00	-
BAM01C2204A	0.17	20265	-	0.16	0.16	**0.16**	0.15	0.16	(0.01)	17,428.00	279.00	-
BAM01C2206A	0.47	20265	0.47	0.47	0.45	**0.45**	0.45	0.46	(0.02)	19,960.00	923.00	-
BAM06C2203A	0.20	20265	0.18	0.19	0.17	**0.17**	0.17	0.18	(0.03)	27,620.00	505.00	-
BAM06C2204A	0.14	20265	-	0.14	0.13	**0.13**	0.12	0.13	(0.01)	57,000.00	764.00	-
BAM06C2206K	1.00	0	-	0.41	0.39	**0.41**	0.39	0.40	(0.59)	14,054.00	566.00	-
BAM08C2206A	0.21	20265	-	0.21	0.20	**0.20**	0.19	0.20	(0.01)	16,772.00	345.00	-
BAM11C2201A	0.07	190165	-	-	-	**-**	-	-	-	-	-	-
BAM11C2207A	0.42	20265	-	0.43	0.41	**0.42**	0.41	0.42	-	26,450.00	1,107.00	-
BAM13C2202A	0.02	260165	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	140,131.00	140.00	-
BAM13C2204A	0.14	20265	0.14	0.14	0.13	**0.13**	0.12	0.13	(0.01)	161,164.00	2,095.00	-
BAM13C2205A	0.31	20265	0.30	0.30	0.28	**0.28**	0.28	0.29	(0.03)	332,806.00	9,642.00	-
BAM16C2204A	0.18	20265	-	0.17	0.16	**0.16**	0.16	0.17	(0.02)	4,754.00	78.00	-
BAM19C2203A	0.13	20265	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	62,700.00	721.00	-
BAM19C2204A	0.16	20265	0.16	0.16	0.15	**0.15**	0.15	0.16	(0.01)	563,569.00	8,731.00	-
BAM19C2205A	0.29	20265	-	0.29	0.27	**0.27**	0.27	0.28	(0.02)	81,104.00	2,275.00	-
BAM24C2203A	0.05	20265	-	0.05	0.05	**0.05**	0.05	0.06	-	8,868.00	44.00	-
BAM24C2205A	1.00	0	-	0.33	0.31	**0.31**	0.31	0.32	(0.69)	6,250.00	201.00	-
BAM41C2205A	0.24	20265	-	0.25	0.23	**0.24**	0.23	0.24	-	26,380.00	640.00	-
BAM41C2209A	0.57	20265	-	0.59	0.56	**0.57**	0.56	0.57	-	31,710.00	1,794.00	-
BANP01C2202X	0.02	310165	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	800.00	1.00	-
BANP01C2203A	0.08	20265	-	-	-	**-**	0.07	0.08	-	-	-	-
BANP01C2203X	0.03	10265	-	-	-	**-**	0.02	0.03	-	-	-	-
BANP01C2204A	0.14	20265	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	5,055.00	68.00	-
BANP01C2205A	0.19	20265	0.18	0.19	0.18	**0.18**	0.18	0.19	(0.01)	7,025.00	130.00	-
BANP01C2205X	0.14	20265	-	0.13	0.12	**0.12**	0.12	0.13	(0.02)	5,566.00	70.00	-
BANP01P2202A	0.41	20265	-	-	-	**-**	0.40	0.42	-	-	-	-
BANP01P2203A	0.13	310165	-	0.13	0.13	**0.13**	0.13	0.14	-	20.00	-	-
BANP06C2202A	0.01	20265	-	-	-	**-**	-	-	-	-	-	-
BANP06C2203A	0.02	10265	-	-	-	**-**	0.01	0.03	-	-	-	-
BANP06C2204A	0.10	20265	0.10	0.10	0.09	**0.09**	0.09	0.10	(0.01)	4,020.00	40.00	-
BANP06P2204A	0.11	20265	-	-	-	**-**	0.11	0.12	-	-	-	-
BANP08C2206A	0.13	10265	-	0.12	0.12	**0.12**	0.11	0.12	(0.01)	4,000.00	48.00	-
BANP11C2206A	0.21	10265	-	0.20	0.20	**0.20**	0.19	0.20	(0.01)	1,150.00	23.00	-
BANP13C2202A	0.01	20265	-	0.01	0.01	**0.01**	-	0.01	-	2.00	-	-
BANP13C2202B	0.01	10265	-	0.01	0.01	**0.01**	-	0.01	-	2.00	-	-
BANP13C2203A	0.02	20265	0.01	0.02	0.01	**0.01**	0.01	0.02	(0.01)	4,133.00	4.00	-
BANP13C2203B	0.07	20265	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	35,122.00	235.00	-
BANP13C2205A	0.14	20265	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	48,608.00	661.00	-
BANP13P2202A	0.07	200165	-	-	-	**-**	-	0.01	-	-	-	-
BANP13P2203A	0.06	20265	-	0.06	0.06	**0.06**	0.06	0.07	-	10.00	-	-
BANP16C2201A	0.01	240165	-	-	-	**-**	-	-	-	-	-	-
BANP16C2202A	0.02	20265	-	0.02	0.02	**0.02**	0.01	0.02	-	48.00	-	-
BANP16C2204A	0.10	20265	0.10	0.10	0.09	**0.10**	0.09	0.10	-	3,705.00	36.00	-
BANP19C2202A	0.01	70165	-	-	-	**-**	-	0.01	-	-	-	-
BANP19C2203A	0.05	10265	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	3,000.00	12.00	-
BANP19C2205A	0.14	20265	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	26,331.00	368.00	-
BANP19P2202A	0.17	310165	-	-	-	**-**	0.17	0.18	-	-	-	-
BANP19P2203A	0.08	310165	-	-	-	**-**	0.07	0.08	-	-	-	-
BANP24C2203A	0.02	20265	-	-	-	**-**	0.01	0.02	-	-	-	-
BANP24C2205A	0.13	20265	-	0.13	0.13	**0.13**	0.12	0.13	-	4,225.00	55.00	-
BANP28C2202A	0.01	20265	-	-	-	**-**	-	-	-	-	-	-
BANP28C2204A	0.09	10265	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	1,521.00	12.00	-
BANP28C2206A	0.22	20265	-	0.21	0.20	**0.20**	0.20	0.21	(0.02)	3,031.00	63.00	-
BANP41C2203A	0.10	10265	-	-	-	**-**	0.08	0.09	-	-	-	-
BANP41C2203B	0.07	190165	-	-	-	**-**	0.04	0.07	-	-	-	-
BANP41C2204A	0.08	20265	-	-	-	**-**	0.08	0.09	-	-	-	-
BANP41C2204B	0.12	310165	-	-	-	**-**	0.10	0.11	-	-	-	-
BANP41C2205A	0.17	10265	-	-	-	**-**	0.15	0.16	-	-	-	-
BANP41C2209A	0.30	20265	0.30	0.30	0.29	**0.29**	0.29	0.30	(0.01)	11,483.00	343.00	-
BBL06C2202A	0.03	10265	0.01	0.02	0.01	**0.01**	0.01	0.02	(0.02)	944.00	1.00	-
BBL06C2204A	0.60	310165	-	-	-	**-**	0.60	0.62	-	-	-	-
BBL06C2205A	0.42	20265	-	0.43	0.40	**0.41**	0.41	0.42	(0.01)	49,926.00	2,038.00	-
BBL08C2205A	0.34	20265	-	0.36	0.33	**0.34**	0.34	0.35	-	51,014.00	1,739.00	-
BBL11C2202A	0.22	20265	-	0.23	0.20	**0.21**	0.21	0.22	(0.01)	20,390.00	429.00	-
BBL13C2202A	0.01	280165	-	-	-	**-**	-	0.01	-	-	-	-
BBL13C2203A	0.10	20265	-	0.11	0.10	**0.10**	0.10	0.11	-	185,454.00	1,912.00	-
BBL13C2204A	0.52	20265	-	0.49	0.49	**0.49**	0.49	0.52	(0.03)	600.00	29.00	-
BBL13C2205A	0.35	20265	0.35	0.38	0.35	**0.36**	0.36	0.37	0.01	460,273.00	16,669.00	-
BBL13P2202A	0.01	100165	-	-	-	**-**	-	-	-	-	-	-
BBL13P2205A	0.17	20265	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	14,649.00	245.00	-
BBL16C2201A	0.01	200165	-	-	-	**-**	-	-	-	-	-	-
BBL16C2203A	0.10	20265	-	0.10	0.09	**0.10**	0.09	0.10	-	512.00	5.00	-
BBL16C2204A	0.58	20265	-	0.60	0.55	**0.58**	0.57	0.58	-	3,016.00	172.00	-
BBL19C2202A	0.06	260165	-	-	-	**-**	-	0.01	-	-	-	-
BBL19C2202B	0.07	10265	-	-	-	**-**	0.05	0.06	-	-	-	-
BBL19C2204A	0.56	10265	-	-	-	**-**	0.54	0.57	-	-	-	-
BBL19C2205A	0.44	20265	-	0.45	0.42	**0.43**	0.43	0.45	(0.01)	5,453.00	232.00	-
BBL19C2206A	0.38	20265	-	0.41	0.38	**0.39**	0.39	0.40	0.01	88,156.00	3,419.00	-
BBL19C2206B	0.29	20265	-	0.30	0.28	**0.28**	0.27	0.28	(0.01)	300,089.00	8,470.00	-
BBL24C2205A	0.48	20265	-	0.50	0.46	**0.49**	0.47	0.49	0.01	8,023.00	380.00	-
BBL28C2204A	0.66	180165	-	-	-	**-**	0.73	0.77	-	-	-	-
BBL28C2205A	0.50	20265	-	0.52	0.49	**0.51**	0.50	0.51	0.01	38,264.00	1,925.00	-
BBL41C2204A	0.53	10265	-	0.56	0.52	**0.53**	0.53	0.55	-	13,790.00	738.00	-
BBL41C2206A	0.41	20265	-	0.43	0.41	**0.42**	0.41	0.42	0.01	16,274.00	688.00	-
BCH01C2203A	0.02	10265	-	-	-	**-**	0.02	0.03	-	-	-	-
BCH01C2204A	0.22	20265	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	54,034.00	1,163.00	-
BCH06C2202A	0.02	250165	-	-	-	**-**	0.01	0.03	-	-	-	-
BCH06C2205K	0.12	20265	-	0.13	0.12	**0.12**	0.12	0.13	-	17,482.00	219.00	-
BCH06C2206K	0.28	20265	-	0.30	0.26	**0.28**	0.28	0.29	-	66,940.00	1,899.00	-
BCH08C2206A	0.13	20265	-	0.13	0.12	**0.13**	0.12	0.13	-	34,000.00	418.00	-
BCH11C2202A	0.01	20265	-	-	-	**-**	0.01	0.03	-	-	-	-
BCH13C2202A	0.02	130165	-	-	-	**-**	-	0.01	-	-	-	-
BCH13C2203A	0.02	20265	-	-	-	**-**	0.01	0.02	-	-	-	-
BCH13C2204A	0.07	20265	-	0.08	0.07	**0.07**	0.07	0.08	-	25,743.00	180.00	-
BCH13C2205A	0.20	20265	0.20	0.20	0.18	**0.19**	0.19	0.20	(0.01)	106,254.00	2,077.00	-
BCH16C2201A	0.01	291264	-	-	-	**-**	-	-	-	-	-	-
BCH16C2203A	0.02	20265	-	-	-	**-**	0.01	0.02	-	-	-	-
BCH19C2202A	0.01	180165	-	-	-	**-**	-	0.01	-	-	-	-
BCH19C2203A	0.05	190165	-	-	-	**-**	0.02	0.03	-	-	-	-
BCH19C2204A	0.06	20265	-	0.06	0.06	**0.06**	0.06	0.07	-	30,100.00	181.00	-
BCH19C2205A	0.17	20265	-	0.18	0.17	**0.17**	0.17	0.18	-	83,905.00	1,452.00	-
BCH24C2203A	0.04	170165	-	-	-	**-**	-	0.01	-	-	-	-
BCH41C2206A	0.22	20265	-	0.23	0.21	**0.21**	0.21	0.22	(0.01)	34,094.00	741.00	-
BCP01C2205A	0.21	20265	-	0.24	0.23	**0.23**	0.23	0.24	0.02	6,705.00	157.00	-
BCP13C2202A	0.01	210165	-	-	-	**-**	-	0.01	-	-	-	-
BCP13C2203A	0.14	20265	-	0.16	0.14	**0.15**	0.15	0.16	0.01	128,238.00	1,913.00	-
BCP13C2204A	0.50	280165	-	0.59	0.59	**0.59**	0.57	0.62	0.09	50.00	3.00	-
BCP19C2202A	0.02	210165	-	-	-	**-**	0.02	0.03	-	-	-	-
BCP19C2203A	0.03	260165	-	-	-	**-**	0.03	0.04	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday February 03, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BCP19C2204A	0.55	280165	-	-	-	**-**	0.62	0.67	-	-	-	-
BCP19C2205A	0.23	20265	0.23	0.26	0.23	**0.25**	0.25	0.26	0.02	24,876.00	621.00	-
BCP24C2206A	0.22	20265	-	0.25	0.22	**0.25**	0.24	0.25	0.03	27,794.00	661.00	-
BCPG01C2202A	0.01	50165	-	-	-	**-**	0.01	0.02	-	-	-	-
BCPG01C2204A	0.13	20265	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	21,556.00	267.00	-
BCPG01C2206A	0.29	20265	-	0.30	0.28	**0.29**	0.29	0.30	-	57,540.00	1,647.00	-
BCPG06C2203A	0.07	20265	-	0.07	0.07	**0.07**	0.07	0.08	-	37,836.00	265.00	-
BCPG06C2206A	0.24	20265	-	0.25	0.23	**0.24**	0.24	0.25	-	97,595.00	2,307.00	-
BCPG08C2207A	0.20	20265	0.21	0.21	0.20	**0.20**	0.20	0.21	-	32,632.00	660.00	-
BCPG13C2203A	0.02	20265	0.03	0.03	0.02	**0.03**	0.01	0.02	0.01	2,901.00	6.00	-
BCPG13C2204A	0.08	20265	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	63,622.00	445.00	-
BCPG13C2205A	0.16	20265	0.17	0.17	0.14	**0.16**	0.16	0.17	-	325,913.00	5,081.00	-
BCPG13C2206A	0.29	20265	0.29	0.29	0.27	**0.28**	0.28	0.29	(0.01)	212,939.00	5,904.00	-
BCPG19C2202A	0.01	20265	-	-	-	**-**	-	0.01	-	-	-	-
BCPG19C2203A	0.05	20265	-	0.05	0.05	**0.05**	0.05	0.06	-	3,832.00	19.00	-
BCPG19C2205A	0.18	20265	0.18	0.18	0.16	**0.17**	0.17	0.18	(0.01)	206,207.00	3,413.00	-
BCPG28C2202A	0.01	20265	-	-	-	**-**	-	-	-	-	-	-
BDMS01C2202A	0.02	20265	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	6.00	-	-
BDMS01C2204A	0.02	20265	-	-	-	**-**	0.02	0.03	-	-	-	-
BDMS01C2204X	0.17	20265	-	0.16	0.16	**0.16**	0.17	0.18	(0.01)	10,000.00	160.00	-
BDMS01C2206A	0.36	20265	0.36	0.36	0.35	**0.35**	0.37	0.38	(0.01)	14,417.00	512.00	-
BDMS06C2204A	0.17	20265	-	0.15	0.15	**0.15**	0.16	0.17	(0.02)	11,000.00	165.00	-
BDMS06C2206A	0.37	20265	-	0.37	0.35	**0.35**	0.38	0.39	(0.02)	12,820.00	456.00	-
BDMS08C2206A	0.18	10265	-	0.18	0.18	**0.18**	0.19	0.20	-	6,000.00	108.00	-
BDMS11C2203A	0.09	310165	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	4,600.00	37.00	-
BDMS13C2204A	0.13	20265	-	0.13	0.13	**0.13**	0.14	0.15	-	20,100.00	261.00	-
BDMS13C2206A	0.38	20265	-	0.36	0.35	**0.35**	0.37	0.38	(0.03)	62,823.00	2,228.00	-
BDMS19C2204A	0.08	20265	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	21,784.00	152.00	-
BDMS19C2206A	0.29	20265	-	0.27	0.27	**0.27**	0.28	0.29	(0.02)	27,027.00	730.00	-
BDMS24C2206A	1.00	0	-	0.29	0.28	**0.28**	0.30	0.31	(0.72)	1,304.00	37.00	-
BDMS28C2202A	0.02	190165	-	-	-	**-**	0.01	0.03	-	-	-	-
BDMS28C2204A	0.22	20265	-	0.21	0.21	**0.21**	0.22	0.23	(0.01)	3,042.00	64.00	-
BDMS41C2205A	0.21	10265	-	0.20	0.20	**0.20**	0.21	0.22	(0.01)	2,518.00	50.00	-
BDMS41C2209A	0.47	20265	0.48	0.48	0.46	**0.48**	0.48	0.49	0.01	13,025.00	607.00	-
BEC01C2202A	0.01	310165	-	0.02	0.01	**0.01**	0.01	0.02	-	6,001.00	10.00	-
BEC01C2204A	0.18	20265	-	0.19	0.18	**0.19**	0.19	0.20	0.01	77,222.00	1,463.00	-
BEC01P2202A	0.05	280165	-	-	-	**-**	0.01	0.02	-	-	-	-
BEC06C2205A	0.23	20265	-	0.26	0.24	**0.26**	0.26	0.27	0.03	43,808.00	1,131.00	-
BEC08C2205A	0.13	20265	-	0.14	0.13	**0.14**	0.13	0.14	0.01	47,382.00	659.00	-
BEC13C2202A	0.01	280165	-	-	-	**-**	-	0.01	-	-	-	-
BEC13C2203A	0.15	20265	-	0.17	0.16	**0.17**	0.16	0.18	0.02	8,482.00	142.00	-
BEC13C2206A	0.28	20265	-	0.32	0.28	**0.30**	0.30	0.31	0.02	237,028.00	7,166.00	-
BEC16C2202A	0.02	20265	-	0.03	0.02	**0.02**	0.02	0.03	-	64.00	-	-
BEC16C2204A	0.18	20265	-	0.21	0.19	**0.21**	0.20	0.21	0.03	4,380.00	91.00	-
BEC19C2202A	0.01	310165	-	-	-	**-**	0.01	0.02	-	-	-	-
BEC19C2203A	0.14	20265	-	0.17	0.15	**0.17**	0.15	0.16	0.03	28,643.00	435.00	-
BEC19C2205A	0.19	20265	0.21	0.21	0.19	**0.20**	0.20	0.21	0.01	186,926.00	3,881.00	-
BEC24C2203A	0.09	20265	-	0.12	0.09	**0.11**	0.10	0.11	0.02	52,834.00	551.00	-
BEM01C2202A	0.01	250165	-	-	-	**-**	0.01	0.02	-	-	-	-
BEM01C2205A	0.22	20265	-	-	-	**-**	0.21	0.22	-	-	-	-
BEM11C2205A	0.17	20265	-	-	-	**-**	0.16	0.17	-	-	-	-
BEM13C2203A	0.06	20265	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	22.00	-	-
BEM13C2205A	0.18	20265	-	0.18	0.16	**0.17**	0.17	0.18	(0.01)	30,541.00	519.00	-
BEM19C2203A	0.03	250165	-	-	-	**-**	0.02	0.03	-	-	-	-
BEM19C2205A	0.19	20265	-	0.18	0.18	**0.18**	0.18	0.19	(0.01)	84.00	2.00	-
BEM28C2203A	0.07	20265	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	6,000.00	36.00	-
BEM28C2205A	0.23	20265	-	0.23	0.23	**0.23**	0.23	0.24	-	11,126.00	256.00	-
BGRI01C2203A	0.01	20265	-	0.01	0.01	**0.01**	0.01	0.02	-	2,000.00	2.00	-
BGRI01C2203X	0.02	20265	-	0.03	0.03	**0.03**	0.02	0.03	0.01	1.00	-	-
BGRI01C2205X	0.08	20265	0.09	0.09	0.09	**0.09**	0.08	0.09	0.01	9,301.00	84.00	-
BGRI01C2206X	0.23	20265	0.24	0.24	0.23	**0.24**	0.23	0.24	0.01	15,627.00	375.00	-
BGRI01P2204A	0.47	20265	-	0.45	0.45	**0.45**	0.46	0.48	(0.02)	12,073.00	543.00	-
BGRI06C2203A	0.01	210165	-	-	-	**-**	0.01	0.02	-	-	-	-
BGRI06C2204A	0.06	20265	0.06	0.06	0.06	**0.06**	0.05	0.06	-	500.00	3.00	-
BGRI06C2205A	0.16	20265	0.17	0.17	0.16	**0.16**	0.16	0.17	-	69,864.00	1,184.00	-
BGRI08C2206A	0.07	20265	0.08	0.08	0.07	**0.07**	0.06	0.07	-	124,002.00	873.00	-
BGRI11C2202A	0.06	50165	-	-	-	**-**	0.01	0.03	-	-	-	-
BGRI11C2208A	0.26	20265	-	0.27	0.27	**0.27**	0.26	0.27	0.01	15,800.00	427.00	-
BGRI13C2202A	0.01	301264	-	-	-	**-**	-	0.01	-	-	-	-
BGRI13C2203A	0.01	240165	-	-	-	**-**	-	0.01	-	-	-	-
BGRI13C2205A	0.05	20265	-	0.05	0.05	**0.05**	0.05	0.06	-	419.00	2.00	-
BGRI13C2206A	0.10	20265	0.10	0.10	0.10	**0.10**	0.09	0.10	-	240,013.00	2,400.00	-
BGRI13C2206B	0.15	20265	-	0.16	0.16	**0.16**	0.15	0.16	0.01	70,089.00	1,121.00	-
BGRI16C2203A	0.01	260165	-	-	-	**-**	-	0.01	-	-	-	-
BGRI16C2205A	0.06	20265	-	0.07	0.06	**0.07**	0.06	0.07	0.01	1,144.00	8.00	-
BGRI19C2203A	0.01	20265	-	0.01	0.01	**0.01**	-	0.01	-	434.00	-	-
BGRI19C2205A	0.08	20265	-	0.08	0.08	**0.08**	0.07	0.08	-	1,370.00	11.00	-
BGRI19C2206A	0.14	20265	0.15	0.15	0.15	**0.15**	0.14	0.15	0.01	156,652.00	2,350.00	-
BGRI24C2204A	0.01	260165	-	-	-	**-**	-	0.01	-	-	-	-
BGRI24C2206A	0.09	20265	-	0.09	0.09	**0.09**	0.08	0.09	-	7,776.00	70.00	-
BGRI41C2203A	0.06	180165	-	-	-	**-**	0.01	0.04	-	-	-	-
BGRI41C2205A	0.06	260165	-	-	-	**-**	0.05	0.08	-	-	-	-
BGRI41C2209A	0.21	20265	-	0.22	0.22	**0.22**	0.21	0.22	0.01	36,580.00	805.00	-
BH01C2202A	0.04	180165	-	0.02	0.02	**0.02**	0.02	0.03	(0.02)	20.00	-	-
BH01C2205X	0.38	20265	-	0.45	0.37	**0.44**	0.44	0.45	0.06	85,142.00	3,358.00	-
BH08C2202S	0.46	20265	-	0.52	0.42	**0.52**	0.51	0.52	0.06	18,208.00	852.00	-
BH11C2202A	0.05	180165	-	-	-	**-**	0.04	0.06	-	-	-	-
BH13C2203A	0.02	20265	-	0.04	0.03	**0.03**	0.03	0.04	0.01	10,533.00	33.00	-
BH13C2205A	0.38	20265	0.36	0.47	0.36	**0.44**	0.44	0.45	0.06	299,195.00	12,064.00	-
BH19C2202A	0.01	10265	-	-	-	**-**	-	0.01	-	-	-	-
BH19C2204A	0.27	20265	-	0.32	0.25	**0.32**	0.31	0.32	0.05	95,981.00	2,809.00	-
BH19C2205A	0.51	20265	-	0.59	0.47	**0.58**	0.57	0.58	0.07	102,194.00	4,995.00	-
BH41C2205A	0.43	20265	-	0.50	0.40	**0.49**	0.48	0.49	0.06	100,230.00	4,438.00	-
BH41C2207A	0.71	20265	-	0.80	0.72	**0.80**	0.77	0.78	0.09	32,452.00	2,455.00	-
BIDU28C2204A	0.97	130165	-	-	-	**-**	0.05	-	-	-	-	-
BIDU28C2204B	0.33	270165	-	-	-	**-**	0.05	0.33	-	-	-	-
BILI28C2205A	0.35	310165	-	-	-	**-**	0.05	-	-	-	-	-
BJC01C2203A	0.02	280165	-	-	-	**-**	0.02	0.03	-	-	-	-
BJC01C2205X	0.11	20265	-	0.13	0.12	**0.12**	0.12	0.13	0.01	6,842.00	82.00	-
BJC01C2207A	0.29	20265	-	0.33	0.30	**0.32**	0.32	0.33	0.03	49,114.00	1,554.00	-
BJC06C2205A	0.08	20265	0.08	0.09	0.08	**0.09**	0.09	0.10	0.01	123,472.00	1,103.00	-
BJC13C2202A	0.01	280165	-	-	-	**-**	-	0.01	-	-	-	-
BJC13C2204A	0.08	20265	-	0.09	0.08	**0.09**	0.09	0.10	0.01	235,085.00	2,017.00	-
BJC13C2208A	0.26	20265	-	0.30	0.27	**0.29**	0.29	0.30	0.03	252,871.00	7,160.00	-
BJC19C2202A	0.02	60165	-	-	-	**-**	-	0.01	-	-	-	-
BJC19C2205A	0.11	20265	-	0.12	0.12	**0.12**	0.12	0.13	0.01	18,256.00	219.00	-
BJC19C2207A	0.25	20265	-	0.28	0.26	**0.28**	0.28	0.29	0.03	231,622.00	6,353.00	-
BJC24C2206A	0.26	20265	-	0.29	0.26	**0.29**	0.28	0.29	0.03	13,999.00	385.00	-
BLA01C2206A	0.52	20265	-	0.58	0.53	**0.53**	0.51	0.53	0.01	19,498.00	1,055.00	-
BLA01C2206B	0.39	20265	-	0.43	0.40	**0.40**	0.39	0.40	0.01	13,486.00	553.00	-
BLA06C2205A	0.34	20265	0.35	0.38	0.34	**0.34**	0.33	0.34	-	50,970.00	1,792.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday February 03, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BLA13C2205A	0.50	20265	-	0.55	0.50	**0.50**	0.50	0.51	-	2,535.00	132.00	-
BLA13C2205B	0.28	20265	-	0.31	0.26	**0.26**	0.26	0.27	(0.02)	389,753.00	11,077.00	-
BLA16C2205A	0.25	20265	-	0.29	0.25	**0.25**	0.24	0.25	-	20,465.00	538.00	-
BLA19C2205A	0.40	20265	-	0.46	0.42	**0.42**	0.40	0.42	0.02	83.00	4.00	-
BLA19C2205B	0.25	20265	0.26	0.29	0.24	**0.24**	0.24	0.25	(0.01)	162,566.00	4,193.00	-
BPP13C2205A	0.19	20265	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	69,247.00	1,310.00	-
BPP19C2205A	0.14	20265	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	8,910.00	120.00	-
BTS01C2205A	0.21	20265	-	0.20	0.20	**0.20**	0.20	0.21	(0.01)	53,003.00	1,060.00	-
BTS08C2206A	0.16	20265	-	0.16	0.16	**0.16**	0.16	0.17	-	51,058.00	817.00	-
BTS13C2202A	0.01	20265	-	-	-	**-**	0.01	0.02	-	-	-	-
BTS13C2204A	0.12	20265	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	98,722.00	1,086.00	-
BTS19C2203A	0.05	20265	-	-	-	**-**	0.05	0.06	-	-	-	-
BTS19C2205A	0.14	20265	-	0.14	0.14	**0.14**	0.14	0.15	-	108,787.00	1,523.00	-
BYDC28C2204A	0.10	20265	-	-	-	**-**	0.07	0.10	-	-	-	-
CBG01C2202X	0.02	10265	-	0.02	0.02	**0.02**	0.01	0.02	-	2,000.00	4.00	-
CBG01C2204A	0.15	20265	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	23,051.00	340.00	-
CBG01C2204X	0.09	20265	-	0.09	0.09	**0.09**	0.09	0.10	-	11,102.00	100.00	-
CBG01C2206A	0.39	20265	-	0.41	0.38	**0.39**	0.39	0.40	-	23,342.00	915.00	-
CBG01P2204A	0.63	20265	-	0.63	0.60	**0.62**	0.62	0.63	(0.01)	13,570.00	839.00	-
CBG06C2202A	0.02	280165	-	-	-	**-**	0.01	0.02	-	-	-	-
CBG06C2204A	0.12	20265	0.12	0.12	0.11	**0.11**	0.11	0.12	(0.01)	6,882.00	77.00	-
CBG06P2203A	0.53	20265	-	-	-	**-**	0.52	0.53	-	-	-	-
CBG08C2206A	0.10	20265	0.10	0.10	0.10	**0.10**	0.10	0.11	-	5,549.00	55.00	-
CBG11C2203A	0.02	310165	-	-	-	**-**	0.01	0.04	-	-	-	-
CBG13C2202A	0.01	270165	-	-	-	**-**	-	0.01	-	-	-	-
CBG13C2203A	0.02	20265	-	0.03	0.03	**0.03**	0.02	0.03	0.01	110.00	-	-
CBG13C2204A	0.11	20265	-	0.11	0.11	**0.11**	0.11	0.12	-	28,331.00	312.00	-
CBG13C2206A	0.27	20265	-	0.28	0.26	**0.27**	0.27	0.28	-	92,128.00	2,500.00	-
CBG13C2206B	1.01	20265	-	-	-	**-**	1.02	1.07	-	-	-	-
CBG13P2204A	0.53	20265	0.51	0.54	0.51	**0.53**	0.53	0.54	-	37,744.00	1,998.00	-
CBG16C2201A	0.02	221264	-	-	-	**-**	-	-	-	-	-	-
CBG16C2202A	0.01	280165	-	-	-	**-**	-	0.01	-	-	-	-
CBG16C2204A	0.07	20265	-	0.08	0.07	**0.07**	0.07	0.08	-	4,022.00	32.00	-
CBG16C2205A	0.40	20265	-	0.41	0.38	**0.39**	0.39	0.40	(0.01)	16,920.00	664.00	-
CBG19C2202A	0.01	240165	-	-	-	**-**	-	0.01	-	-	-	-
CBG19C2204A	0.05	20265	0.05	0.05	0.04	**0.04**	0.04	0.05	(0.01)	41,520.00	208.00	-
CBG19C2205A	0.13	20265	-	0.13	0.12	**0.13**	0.13	0.14	-	7,747.00	101.00	-
CBG19C2206A	0.32	20265	-	0.33	0.30	**0.31**	0.31	0.32	(0.01)	140,057.00	4,412.00	-
CBG19C2206B	0.76	310165	-	-	-	**-**	0.77	0.81	-	-	-	-
CBG19P2202A	0.19	20265	-	0.18	0.17	**0.18**	0.18	0.19	(0.01)	2,583.00	46.00	-
CBG24C2203A	0.02	250165	-	-	-	**-**	-	0.01	-	-	-	-
CBG24C2205A	0.07	20265	-	-	-	**-**	0.06	0.07	-	-	-	-
CBG41C2202A	0.08	130165	-	-	-	**-**	0.01	0.04	-	-	-	-
CBG41C2203A	0.09	240165	-	0.06	0.06	**0.06**	0.05	0.06	(0.03)	30.00	-	-
CBG41C2203B	0.09	260165	-	-	-	**-**	0.07	0.09	-	-	-	-
CBG41C2204A	0.06	20265	-	-	-	**-**	0.05	0.08	-	-	-	-
CBG41C2205A	0.19	20265	-	0.20	0.19	**0.19**	0.18	0.19	-	23,610.00	449.00	-
CENT01C2202A	0.05	10265	-	-	-	**-**	0.03	0.04	-	-	-	-
CENT01C2204A	0.25	20265	0.25	0.26	0.25	**0.25**	0.25	0.26	-	21,028.00	526.00	-
CENT06C2203K	0.04	100165	-	-	-	**-**	0.01	0.03	-	-	-	-
CENT13C2203A	0.03	280165	-	-	-	**-**	0.03	0.04	-	-	-	-
CENT13C2204A	0.21	20265	0.20	0.21	0.20	**0.21**	0.21	0.22	-	69,262.00	1,450.00	-
CENT19C2203A	0.05	10265	-	-	-	**-**	0.04	0.05	-	-	-	-
CENT19C2204A	0.26	20265	0.26	0.27	0.26	**0.26**	0.26	0.27	-	47,300.00	1,230.00	-
CENT24C2203A	0.04	180165	-	-	-	**-**	0.02	0.03	-	-	-	-
CENT28C2205A	0.19	20265	-	-	-	**-**	0.19	0.20	-	-	-	-
CHG01C2202A	0.02	200165	-	-	-	**-**	0.01	0.02	-	-	-	-
CHG01C2203A	0.03	20265	-	-	-	**-**	0.02	0.03	-	-	-	-
CHG01C2205A	0.12	20265	-	0.13	0.12	**0.12**	0.12	0.13	-	13,168.00	163.00	-
CHG01C2206A	0.28	20265	-	0.29	0.27	**0.27**	0.27	0.28	(0.01)	19,790.00	552.00	-
CHG06C2203K	0.03	210165	-	-	-	**-**	0.01	0.03	-	-	-	-
CHG06C2205K	0.15	20265	-	0.15	0.14	**0.14**	0.13	0.14	(0.01)	9,120.00	131.00	-
CHG08C2206A	0.12	20265	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	45,420.00	505.00	-
CHG11C2205A	0.14	20265	-	0.15	0.14	**0.14**	0.13	0.14	-	14,120.00	202.00	-
CHG13C2202A	0.02	200165	-	-	-	**-**	-	0.01	-	-	-	-
CHG13C2204A	0.06	20265	-	0.06	0.05	**0.06**	0.06	0.07	-	35,158.00	211.00	-
CHG13C2205A	0.11	20265	-	0.11	0.11	**0.11**	0.10	0.11	-	6,378.00	70.00	-
CHG13C2206A	0.27	20265	0.27	0.28	0.26	**0.27**	0.26	0.27	-	96,354.00	2,561.00	-
CHG16C2202A	0.01	270165	-	-	-	**-**	-	0.01	-	-	-	-
CHG19C2202A	0.01	180165	-	-	-	**-**	-	0.01	-	-	-	-
CHG19C2204A	0.05	10265	0.04	0.04	0.03	**0.03**	0.03	0.04	(0.02)	6,976.00	28.00	-
CHG19C2205A	0.10	20265	-	0.11	0.10	**0.10**	0.09	0.10	-	2,000.00	21.00	-
CHG19C2206A	0.22	20265	-	0.23	0.22	**0.22**	0.21	0.22	-	68,732.00	1,522.00	-
CHG24C2203A	0.01	270165	-	-	-	**-**	-	0.01	-	-	-	-
CHMO28C2204A	0.45	240165	-	-	-	**-**	0.05	-	-	-	-	-
CK01C2203X	0.15	20265	-	0.13	0.12	**0.12**	0.12	0.13	(0.03)	8,537.00	108.00	-
CK01C2206A	0.29	20265	-	0.28	0.27	**0.27**	0.27	0.28	(0.02)	23,908.00	654.00	-
CK06C2205A	0.25	20265	0.24	0.25	0.23	**0.23**	0.23	0.24	(0.02)	55,913.00	1,309.00	-
CK08C2206A	0.21	20265	-	0.20	0.19	**0.20**	0.19	0.20	(0.01)	8,514.00	167.00	-
CK13C2203A	0.11	20265	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	12,952.00	119.00	-
CK13C2205A	0.30	20265	0.30	0.30	0.28	**0.28**	0.28	0.29	(0.02)	241,204.00	6,889.00	-
CK19C2202A	0.03	260165	-	-	-	**-**	0.02	0.03	-	-	-	-
CK19C2205A	0.26	20265	-	0.25	0.23	**0.24**	0.24	0.25	(0.02)	32,442.00	778.00	-
CK24C2205A	0.31	20265	-	0.29	0.27	**0.28**	0.28	0.29	(0.03)	43,858.00	1,242.00	-
CKP01C2203A	0.07	20265	-	0.07	0.05	**0.05**	0.05	0.06	(0.02)	6,491.00	40.00	-
CKP01C2206A	0.27	20265	-	0.28	0.22	**0.24**	0.24	0.25	(0.03)	43,007.00	1,107.00	-
CKP11C2202A	0.06	40165	-	-	-	**-**	0.02	0.05	-	-	-	-
CKP13C2202A	0.01	180165	-	0.01	0.01	**0.01**	-	0.01	-	500.00	1.00	-
CKP13C2203A	0.05	20265	-	0.06	0.04	**0.05**	0.04	0.05	-	18,010.00	86.00	-
CKP13C2204A	0.41	260165	-	0.65	0.54	**0.54**	0.51	0.54	0.13	58.00	4.00	-
CKP13C2205A	0.24	20265	0.24	0.25	0.19	**0.21**	0.21	0.22	(0.03)	265,969.00	5,973.00	-
CKP19C2203A	0.01	280165	-	0.03	0.02	**0.02**	0.02	0.03	0.01	2,030.00	4.00	-
CKP19C2203B	0.09	20265	-	0.10	0.07	**0.07**	0.07	0.08	(0.02)	78,809.00	588.00	-
CKP19C2204A	0.32	260165	-	-	-	**-**	0.40	0.44	-	-	-	-
CKP19C2206A	0.24	20265	0.25	0.25	0.20	**0.21**	0.21	0.22	(0.03)	107,798.00	2,497.00	-
COM701C2203A	0.26	20265	0.25	0.25	0.20	**0.20**	0.20	0.21	(0.06)	40,252.00	884.00	-
COM701C2206A	0.66	20265	0.65	0.65	0.58	**0.58**	0.58	0.59	(0.08)	39,581.00	2,444.00	-
COM701C2206X	0.51	20265	-	0.50	0.45	**0.45**	0.43	0.44	(0.06)	18,376.00	864.00	-
COM701P2202A	0.03	240165	-	-	-	**-**	0.01	0.02	-	-	-	-
COM701P2203A	0.28	20265	-	0.31	0.28	**0.31**	0.31	0.32	0.03	35,846.00	1,069.00	-
COM701P2206A	0.69	20265	-	0.74	0.69	**0.74**	0.74	0.75	0.05	74,000.00	5,292.00	-
COM706C2204A	0.37	20265	-	0.34	0.30	**0.30**	0.30	0.31	(0.07)	116,208.00	3,705.00	-
COM706P2204A	0.14	20265	-	0.16	0.14	**0.16**	0.16	0.17	0.02	23,721.00	359.00	-
COM708C2206A	0.28	20265	0.26	0.27	0.25	**0.25**	0.24	0.25	(0.03)	22,204.00	577.00	-
COM711C2205A	0.42	20265	-	0.40	0.37	**0.37**	0.37	0.38	(0.05)	29,249.00	1,105.00	-
COM711P2202A	0.02	20265	-	-	-	**-**	0.02	0.04	-	-	-	-
COM713C2203A	0.40	20265	-	0.37	0.31	**0.32**	0.32	0.33	(0.08)	180,921.00	6,188.00	-
COM713C2204A	0.31	20265	0.30	0.30	0.25	**0.25**	0.25	0.26	(0.06)	157,107.00	4,354.00	-
COM713P2202A	0.05	70165	-	-	-	**-**	-	-	-	-	-	-
COM713P2203A	0.20	20265	-	0.23	0.20	**0.22**	0.23	0.24	0.02	91,552.00	2,018.00	-
COM713P2205A	0.56	20265	-	0.62	0.56	**0.61**	0.61	0.62	0.05	120,233.00	7,097.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday February 03, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
COM716C2203A	0.24	20265	0.22	0.23	0.19	**0.19**	0.18	0.19	(0.05)	5,596.00	116.00	-
COM716C2205A	0.65	20265	0.63	0.63	0.54	**0.55**	0.55	0.56	(0.10)	71,877.00	4,068.00	-
COM719C2202A	0.01	250165	-	-	-	**-**	-	0.01	-	-	-	-
COM719C2203A	0.23	20265	-	0.22	0.17	**0.17**	0.17	0.18	(0.06)	11,488.00	231.00	-
COM719C2205A	0.48	20265	0.46	0.46	0.39	**0.40**	0.40	0.41	(0.08)	232,533.00	9,795.00	-
COM719P2202A	0.01	70165	-	-	-	**-**	-	0.01	-	-	-	-
COM719P2203A	0.16	20265	-	0.18	0.16	**0.18**	0.18	0.19	0.02	141,082.00	2,428.00	-
COM724C2203A	0.20	20265	-	0.19	0.14	**0.14**	0.14	0.15	(0.06)	16,498.00	274.00	-
COM728C2202A	0.02	310165	-	-	-	**-**	-	-	-	-	-	-
COM741C2202A	0.22	20265	-	0.20	0.15	**0.15**	0.15	0.16	(0.07)	14,268.00	251.00	-
COM741C2203A	0.25	20265	-	0.23	0.22	**0.22**	0.20	0.21	(0.03)	13,880.00	306.00	-
COM741C2205A	0.43	20265	-	0.41	0.36	**0.36**	0.35	0.36	(0.07)	78,025.00	3,016.00	-
COSC28C2205A	0.18	270165	-	-	-	**-**	0.02	-	-	-	-	-
CPAL01C2204X	0.10	20265	0.11	0.11	0.10	**0.10**	0.10	0.11	-	11,754.00	118.00	-
CPAL01C2205A	0.30	20265	-	0.32	0.30	**0.32**	0.32	0.33	0.02	29,570.00	918.00	-
CPAL01P2203A	0.12	20265	-	0.12	0.09	**0.10**	0.10	0.11	(0.02)	44,000.00	463.00	-
CPAL06C2203K	0.01	10265	-	-	-	**-**	0.01	0.02	-	-	-	-
CPAL06C2204A	0.17	20265	-	0.18	0.16	**0.18**	0.18	0.19	0.01	51,590.00	883.00	-
CPAL06C2205K	0.44	20265	-	0.47	0.46	**0.46**	0.46	0.49	0.02	6,000.00	279.00	-
CPAL08C2206A	0.25	20265	-	0.27	0.25	**0.27**	0.27	0.28	0.02	15,661.00	409.00	-
CPAL11C2203A	0.08	20265	-	0.08	0.08	**0.08**	0.08	0.09	-	8,068.00	65.00	-
CPAL13C2204A	0.07	20265	-	0.08	0.08	**0.08**	0.08	0.09	0.01	50,593.00	405.00	-
CPAL13C2205A	0.24	20265	0.24	0.27	0.24	**0.27**	0.27	0.28	0.03	239,011.00	6,272.00	-
CPAL16C2203A	0.02	20265	-	0.03	0.02	**0.02**	0.02	0.03	-	347.00	1.00	-
CPAL16C2204A	0.25	20265	-	0.27	0.24	**0.27**	0.27	0.28	0.02	4,053.00	106.00	-
CPAL19C2202A	0.01	10265	-	-	-	**-**	-	0.01	-	-	-	-
CPAL19C2204A	0.14	20265	-	0.15	0.14	**0.15**	0.15	0.16	0.01	96,311.00	1,407.00	-
CPAL19C2205A	0.23	20265	0.23	0.25	0.22	**0.24**	0.24	0.26	0.01	71,270.00	1,724.00	-
CPAL24C2203A	0.01	20265	-	0.02	0.01	**0.01**	0.01	0.02	-	501.00	1.00	-
CPAL24C2205A	0.19	20265	-	0.21	0.19	**0.21**	0.21	0.22	0.02	20,435.00	413.00	-
CPAL28C2202A	0.01	250165	-	-	-	**-**	-	-	-	-	-	-
CPAL28C2205A	0.17	20265	-	0.18	0.17	**0.18**	0.18	0.19	0.01	12,168.00	216.00	-
CPAL28C2205B	0.32	20265	-	0.35	0.33	**0.35**	0.35	0.36	0.03	18,672.00	636.00	-
CPAL41C2202A	0.08	20265	-	0.08	0.08	**0.08**	0.08	0.09	-	800.00	6.00	-
CPAL41C2203A	0.03	170165	-	-	-	**-**	0.06	0.09	-	-	-	-
CPAL41C2204A	0.30	20265	-	0.32	0.30	**0.32**	0.32	0.33	0.02	26,282.00	821.00	-
CPF01C2203A	0.07	270165	-	0.06	0.05	**0.05**	0.05	0.06	(0.02)	102.00	1.00	-
CPF01C2205X	0.39	10265	-	0.38	0.38	**0.38**	0.36	0.38	(0.01)	6.00	-	-
CPF01C2207A	0.13	20265	-	-	-	**-**	0.12	0.13	-	-	-	-
CPF06C2204A	0.37	190165	-	-	-	**-**	0.28	0.32	-	-	-	-
CPF06C2205A	0.10	310165	-	-	-	**-**	0.08	0.09	-	-	-	-
CPF11C2207A	0.13	20265	-	-	-	**-**	0.13	0.14	-	-	-	-
CPF13C2203A	0.02	10265	-	-	-	**-**	-	0.01	-	-	-	-
CPF13C2204A	0.32	270165	-	0.31	0.31	**0.31**	0.27	0.31	(0.01)	100.00	3.00	-
CPF13C2205A	0.14	20265	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	3,550.00	47.00	-
CPF16C2205A	0.08	20265	-	0.09	0.08	**0.08**	0.08	0.09	-	72.00	1.00	-
CPF19C2203A	0.03	10265	-	-	-	**-**	0.02	0.03	-	-	-	-
CPF19C2204A	0.15	310165	-	-	-	**-**	0.13	0.14	-	-	-	-
CPF19C2204B	0.55	100165	-	-	-	**-**	0.24	0.28	-	-	-	-
CPF19C2205A	0.09	10265	-	-	-	**-**	0.08	0.09	-	-	-	-
CPF28C2203A	0.04	10265	-	-	-	**-**	0.03	0.04	-	-	-	-
CPF28C2206A	0.14	10265	-	-	-	**-**	0.13	0.14	-	-	-	-
CPF41C2204A	0.08	10265	-	-	-	**-**	0.07	0.08	-	-	-	-
CPF41C2207A	0.61	200165	-	-	-	**-**	0.54	0.58	-	-	-	-
CPF41C2301A	0.22	20265	-	-	-	**-**	0.21	0.22	-	-	-	-
CPN01C2203X	0.05	20265	-	0.05	0.05	**0.05**	0.04	0.05	-	1.00	-	-
CPN01C2205A	0.19	20265	-	0.19	0.19	**0.19**	0.19	0.20	-	6,612.00	126.00	-
CPN01C2207A	0.47	20265	-	0.47	0.46	**0.47**	0.47	0.48	-	17,415.00	808.00	-
CPN06C2203A	0.04	20265	-	0.04	0.04	**0.04**	0.04	0.05	-	10.00	-	-
CPN08C2207A	0.23	20265	-	0.23	0.22	**0.23**	0.23	0.24	-	8,250.00	186.00	-
CPN11C2203A	0.09	20265	-	0.09	0.09	**0.09**	0.08	0.09	-	2,300.00	21.00	-
CPN13C2204A	0.08	20265	-	0.08	0.08	**0.08**	0.08	0.09	-	12,455.00	100.00	-
CPN13C2205A	0.26	20265	0.25	0.25	0.24	**0.25**	0.25	0.26	(0.01)	20,295.00	506.00	-
CPN16C2202A	0.02	180165	-	-	-	**-**	-	0.01	-	-	-	-
CPN19C2204A	0.12	20265	0.11	0.11	0.10	**0.11**	0.11	0.12	(0.01)	4,878.00	54.00	-
CPN19C2205A	0.26	20265	-	0.25	0.24	**0.25**	0.25	0.26	(0.01)	35,413.00	864.00	-
CPN24C2203A	0.05	291264	-	-	-	**-**	-	0.01	-	-	-	-
CPN24C2205A	1.00	0	-	0.27	0.26	**0.27**	0.27	0.28	(0.73)	1,413.00	37.00	-
CPN41C2205A	0.22	20265	-	0.21	0.20	**0.20**	0.21	0.22	(0.02)	14,028.00	285.00	-
CPN41C2206A	0.43	20265	-	0.43	0.41	**0.42**	0.43	0.44	(0.01)	10,872.00	462.00	-
CRC01C2203A	0.06	20265	-	-	-	**-**	0.05	0.06	-	-	-	-
CRC01C2205A	0.15	20265	0.15	0.15	0.14	**0.15**	0.15	0.16	-	39,283.00	569.00	-
CRC01C2206X	0.28	20265	-	0.28	0.27	**0.28**	0.28	0.29	-	9,049.00	249.00	-
CRC06C2204K	0.06	20265	-	-	-	**-**	0.05	0.07	-	-	-	-
CRC06C2206K	0.26	20265	-	0.26	0.25	**0.26**	0.26	0.27	-	56,800.00	1,442.00	-
CRC08C2206A	0.15	20265	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	24,000.00	336.00	-
CRC11C2206A	0.24	20265	-	0.23	0.23	**0.23**	0.23	0.24	(0.01)	6,500.00	150.00	-
CRC13C2203A	0.02	280165	-	-	-	**-**	0.02	0.03	-	-	-	-
CRC13C2204A	0.15	20265	-	0.15	0.14	**0.15**	0.15	0.16	-	77,642.00	1,130.00	-
CRC13C2205A	0.26	20265	-	0.26	0.24	**0.24**	0.25	0.26	(0.02)	50,905.00	1,248.00	-
CRC16C2204A	0.13	20265	-	0.14	0.12	**0.13**	0.13	0.14	-	7,300.00	93.00	-
CRC19C2202A	0.02	40165	-	-	-	**-**	-	0.01	-	-	-	-
CRC19C2204A	0.13	20265	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	59,300.00	712.00	-
CRC19C2205A	0.22	20265	-	0.22	0.20	**0.21**	0.21	0.22	(0.01)	77,055.00	1,558.00	-
CRC24C2206A	0.29	20265	-	0.28	0.27	**0.28**	0.28	0.29	(0.01)	4,710.00	130.00	-
CRC28C2204A	0.08	20265	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	6,084.00	43.00	-
CRC28C2205A	0.21	20265	-	0.20	0.19	**0.20**	0.20	0.21	(0.01)	13,689.00	269.00	-
CRC41C2208A	0.31	20265	-	0.29	0.28	**0.29**	0.29	0.30	(0.02)	54,213.00	1,536.00	-
DELT01C2202A	0.02	20265	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	1,748.00	2.00	-
DELT01C2202X	0.02	20265	-	-	-	**-**	0.02	0.03	-	-	-	-
DELT01C2203A	0.19	20265	-	0.20	0.18	**0.20**	0.19	0.20	0.01	131,769.00	2,581.00	-
DELT01C2206A	0.35	20265	0.35	0.37	0.34	**0.35**	0.35	0.36	-	145,618.00	5,176.00	-
DELT01P2202A	0.08	20265	-	0.06	0.06	**0.06**	0.06	0.07	(0.02)	83,102.00	499.00	-
DELT01P2205A	0.50	20265	-	0.50	0.47	**0.49**	0.48	0.49	(0.01)	71,716.00	3,462.00	-
DELT06C2203A	0.11	20265	-	0.11	0.10	**0.11**	0.11	0.12	-	23,800.00	252.00	-
DELT06C2205A	0.39	20265	0.38	0.42	0.37	**0.40**	0.40	0.41	0.01	122,421.00	4,936.00	-
DELT13C2202A	0.01	200165	-	-	-	**-**	-	-	-	-	-	-
DELT13C2202B	0.02	10265	-	-	-	**-**	0.02	0.05	-	-	-	-
DELT13C2203A	0.09	20265	-	0.10	0.08	**0.09**	0.09	0.10	-	275,122.00	2,477.00	-
DELT13C2204A	0.09	20265	0.10	0.11	0.09	**0.10**	0.10	0.11	0.01	259,399.00	2,593.00	-
DELT13C2207A	0.35	20265	0.33	0.37	0.33	**0.35**	0.35	0.36	-	348,904.00	12,405.00	-
DELT13C2207B	0.70	20265	0.71	0.74	0.67	**0.72**	0.72	0.74	0.02	574,901.00	41,352.00	-
DELT13P2204A	0.31	20265	0.32	0.32	0.30	**0.30**	0.30	0.31	(0.01)	129,122.00	4,030.00	-
DELT16C2202A	0.01	210165	-	-	-	**-**	-	0.01	-	-	-	-
DELT16C2203A	0.15	20265	-	0.16	0.14	**0.15**	0.15	0.16	-	1,546.00	23.00	-
DELT19C2202A	0.02	200165	-	-	-	**-**	-	0.01	-	-	-	-
DELT19C2203A	0.20	20265	-	0.21	0.18	**0.20**	0.20	0.21	-	270,044.00	5,563.00	-
DELT19C2204A	0.13	20265	0.13	0.14	0.13	**0.13**	0.13	0.14	-	68,296.00	888.00	-
DELT19C2208A	0.34	20265	0.32	0.35	0.32	**0.35**	0.34	0.35	0.01	106,430.00	3,584.00	-
DELT19C2208B	0.70	20265	0.67	0.72	0.67	**0.70**	0.70	0.71	-	203,503.00	14,278.00	-
DELT19P2202A	0.01	10265	-	-	-	**-**	-	0.01	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday February 03, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DELT19P2203A	0.27	20265	-	0.28	0.24	**0.25**	0.25	0.26	(0.02)	464,701.00	11,852.00	-
DELT19P2208A	0.73	20265	-	0.74	0.72	**0.72**	0.72	0.73	(0.01)	307,348.00	22,278.00	-
DELT19P2208B	1.39	20265	-	1.41	1.36	**1.36**	1.36	1.37	(0.03)	204,196.00	27,962.00	1.00
DELT24C2206A	0.44	20265	0.46	0.47	0.43	**0.46**	0.45	0.46	0.02	35,636.00	1,608.00	-
DELT28C2203A	0.11	20265	-	0.12	0.11	**0.12**	0.11	0.12	0.01	20,240.00	238.00	-
DELT28C2205A	0.22	20265	-	0.23	0.22	**0.23**	0.23	0.24	0.01	31,494.00	718.00	-
DELT41C2202A	0.04	260165	-	-	-	**-**	0.03	0.06	-	-	-	-
DELT41C2203A	0.45	20265	-	0.47	0.42	**0.46**	0.45	0.47	0.01	23,857.00	1,054.00	-
DELT41C2207A	0.46	20265	-	0.48	0.45	**0.48**	0.47	0.48	0.02	93,024.00	4,302.00	-
DJI41C2203A	0.08	20265	0.08	0.09	0.08	**0.08**	0.08	0.09	-	16,062.00	129.00	-
DJI41C2203B	0.37	20265	0.38	0.39	0.37	**0.37**	0.37	0.38	-	4,293.00	165.00	-
DJI41C2203T	0.38	20265	-	0.41	0.39	**0.39**	0.39	0.40	0.01	23,386.00	930.00	-
DJI41C2206A	1.21	20265	1.24	1.26	1.24	**1.24**	1.23	1.24	0.03	844.00	106.00	1.00
DJI41C2206T	1.85	20265	1.90	1.92	1.89	**1.89**	1.88	1.89	0.04	1,377.00	262.00	1.00
DJI41P2203A	0.74	20265	0.65	0.66	0.64	**0.65**	0.65	0.66	(0.09)	35,055.00	2,279.00	-
DJI41P2203B	1.03	20265	-	0.91	0.89	**0.91**	0.92	0.93	(0.12)	3,589.00	323.00	-
DJI41P2203C	0.41	20265	0.36	0.36	0.35	**0.35**	0.35	0.37	(0.06)	9,499.00	338.00	-
DJI41P2203T	0.90	20265	-	0.82	0.82	**0.82**	0.83	0.84	(0.08)	34.00	3.00	-
DJI41P2203U	2.58	270165	-	-	-	**-**	1.48	1.49	-	-	-	-
DJI41P2206A	1.30	20265	-	1.25	1.24	**1.25**	1.25	1.26	(0.05)	5,190.00	645.00	1.00
DJI41P2206T	1.68	20265	-	1.60	1.59	**1.60**	1.60	1.61	(0.08)	21,074.00	3,366.00	1.00
DOHO01C2204A	0.20	20265	-	0.20	0.19	**0.19**	0.18	0.19	(0.01)	4,551.00	89.00	-
DOHO01C2206X	0.53	20265	-	0.54	0.51	**0.51**	0.50	0.51	(0.02)	4,480.00	236.00	-
DOHO06C2202A	0.01	140165	-	-	-	**-**	0.01	0.02	-	-	-	-
DOHO06C2203K	0.08	20265	-	0.08	0.07	**0.07**	0.06	0.07	(0.01)	5,300.00	39.00	-
DOHO08C2206A	0.21	20265	-	0.21	0.21	**0.21**	0.19	0.20	-	5,102.00	107.00	-
DOHO11C2208A	0.57	20265	-	0.57	0.54	**0.54**	0.53	0.54	(0.03)	8,290.00	464.00	-
DOHO13C2202A	0.01	170165	-	-	-	**-**	-	0.01	-	-	-	-
DOHO13C2204A	0.19	20265	-	0.20	0.19	**0.19**	0.18	0.19	-	4,396.00	86.00	-
DOHO13C2206A	0.43	20265	-	0.44	0.42	**0.42**	0.41	0.42	(0.01)	30,359.00	1,312.00	-
DOHO16C2202A	0.01	260165	-	0.01	0.01	**0.01**	-	0.01	-	1,135.00	1.00	-
DOHO19C2202A	0.01	240165	-	-	-	**-**	-	0.01	-	-	-	-
DOHO19C2204A	0.12	20265	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	3,557.00	39.00	-
DOHO19C2205A	0.29	20265	-	0.28	0.25	**0.25**	0.25	0.26	(0.04)	40,258.00	1,096.00	-
DOHO24C2204A	0.15	20265	-	0.14	0.14	**0.14**	0.12	0.13	(0.01)	2,112.00	30.00	-
DOHO28C2202A	0.01	10265	-	-	-	**-**	0.01	0.03	-	-	-	-
DOHO28C2202B	0.01	310165	-	-	-	**-**	0.01	0.03	-	-	-	-
DOHO28C2206A	0.40	20265	-	0.41	0.39	**0.39**	0.38	0.39	(0.01)	5,021.00	201.00	-
DOHO41C2205A	0.29	20265	-	0.29	0.27	**0.27**	0.26	0.27	(0.02)	19,021.00	539.00	-
DTAC01C2202X	0.05	20265	-	-	-	**-**	0.03	0.04	-	-	-	-
DTAC01C2203A	0.53	20265	-	0.54	0.48	**0.48**	0.48	0.49	(0.05)	19,686.00	1,036.00	-
DTAC01C2203X	0.33	20265	-	0.32	0.28	**0.28**	0.28	0.29	(0.05)	6,798.00	202.00	-
DTAC01C2205A	0.28	20265	0.28	0.28	0.25	**0.25**	0.25	0.26	(0.03)	33,657.00	865.00	-
DTAC01P2203A	0.21	20265	-	0.22	0.20	**0.22**	0.22	0.23	0.01	15,929.00	338.00	-
DTAC06C2202A	0.08	200165	-	-	-	**-**	0.01	0.03	-	-	-	-
DTAC06C2203K	0.35	10265	-	-	-	**-**	0.30	0.32	-	-	-	-
DTAC06P2203A	0.05	130165	-	-	-	**-**	0.01	0.03	-	-	-	-
DTAC11C2205A	0.60	10265	-	-	-	**-**	0.60	0.62	-	-	-	-
DTAC13C2202A	0.02	280165	-	-	-	**-**	-	0.01	-	-	-	-
DTAC13C2202B	0.03	280165	-	-	-	**-**	-	0.01	-	-	-	-
DTAC13C2203A	0.40	270165	-	-	-	**-**	0.34	0.38	-	-	-	-
DTAC13C2204A	0.20	20265	0.20	0.21	0.18	**0.18**	0.17	0.18	(0.02)	125,917.00	2,496.00	-
DTAC13P2202A	0.02	60165	-	-	-	**-**	-	-	-	-	-	-
DTAC16C2203A	0.10	20265	0.10	0.10	0.08	**0.08**	0.08	0.09	(0.02)	702.00	7.00	-
DTAC19C2202A	0.02	310165	0.01	0.01	0.01	**0.01**	-	0.01	(0.01)	6,400.00	6.00	-
DTAC19C2203A	0.17	20265	-	0.17	0.14	**0.14**	0.14	0.15	(0.03)	7,568.00	115.00	-
DTAC19C2203B	0.62	190165	-	-	-	**-**	0.54	0.58	-	-	-	-
DTAC19C2204A	0.18	20265	-	0.18	0.15	**0.15**	0.15	0.16	(0.03)	16,270.00	284.00	-
DTAC24C2203A	0.81	200165	-	0.77	0.65	**0.65**	0.65	0.71	(0.16)	2.00	-	-
DTAC28C2204A	0.58	180165	-	-	-	**-**	0.66	0.70	-	-	-	-
DTAC28C2205A	0.36	20265	-	0.37	0.35	**0.35**	0.33	0.34	(0.01)	6,084.00	219.00	-
DTAC41C2202A	0.48	20265	-	0.50	0.43	**0.43**	0.41	0.44	(0.05)	1,909.00	89.00	-
DTAC41C2203B	0.15	20265	-	0.15	0.13	**0.13**	0.13	0.14	(0.02)	3,618.00	53.00	-
DTAC41C2206A	0.41	20265	0.41	0.41	0.37	**0.37**	0.37	0.38	(0.04)	9,343.00	375.00	-
EA01C2204A	0.74	20265	0.74	0.74	0.69	**0.70**	0.70	0.71	(0.04)	22,830.00	1,607.00	-
EA01C2205A	0.44	20265	0.43	0.43	0.41	**0.41**	0.41	0.42	(0.03)	35,034.00	1,465.00	-
EA01C2205X	0.17	20265	-	0.17	0.17	**0.17**	0.16	0.17	-	3,449.00	59.00	-
EA01C2206A	0.82	20265	0.82	0.82	0.78	**0.79**	0.79	0.80	(0.03)	17,840.00	1,412.00	-
EA01P2204A	0.18	20265	-	0.19	0.19	**0.19**	0.18	0.19	0.01	6,523.00	124.00	-
EA01P2205A	0.70	20265	-	0.72	0.70	**0.71**	0.71	0.72	0.01	22,840.00	1,621.00	-
EA08C2205A	0.30	20265	-	0.29	0.28	**0.28**	0.28	0.29	(0.02)	5,235.00	149.00	-
EA11C2203A	1.40	20265	-	1.36	1.36	**1.36**	1.36	1.39	(0.04)	2.00	-	1.00
EA11P2202A	0.01	20265	-	-	-	**-**	0.01	0.02	-	-	-	-
EA11P2205A	0.79	20265	-	0.80	0.79	**0.80**	0.80	0.81	0.01	17,103.00	1,361.00	-
EA13C2202A	1.47	270165	-	-	-	**-**	1.20	1.25	-	-	-	-
EA13C2203A	0.98	20265	-	0.96	0.96	**0.96**	0.91	0.96	(0.02)	1.00	-	-
EA13C2204A	0.67	20265	-	0.66	0.62	**0.63**	0.63	0.65	(0.04)	83,339.00	5,283.00	-
EA13C2204B	0.44	20265	0.43	0.43	0.40	**0.41**	0.41	0.42	(0.03)	589,181.00	24,376.00	-
EA13C2205A	0.21	20265	0.22	0.22	0.20	**0.20**	0.20	0.21	(0.01)	121,972.00	2,538.00	-
EA13P2203A	0.04	20265	-	-	-	**-**	0.03	0.04	-	-	-	-
EA13P2204A	0.27	20265	-	0.29	0.27	**0.28**	0.28	0.29	0.01	61,029.00	1,695.00	-
EA16C2201A	0.01	310165	-	-	-	**-**	-	-	-	-	-	-
EA16C2203A	0.79	20265	0.78	0.78	0.73	**0.74**	0.74	0.75	(0.05)	8,848.00	657.00	-
EA16C2205A	0.41	20265	-	0.40	0.38	**0.38**	0.38	0.39	(0.03)	4,728.00	185.00	-
EA19C2203A	1.15	10265	-	-	-	**-**	1.18	1.22	-	-	-	-
EA19C2204A	0.79	20265	-	0.75	0.73	**0.75**	0.74	0.75	(0.04)	8,678.00	643.00	-
EA19C2204B	0.50	20265	-	0.48	0.46	**0.47**	0.47	0.48	(0.03)	234,901.00	11,016.00	-
EA19C2204C	0.18	20265	-	0.17	0.16	**0.16**	0.16	0.17	(0.02)	31,334.00	530.00	-
EA19C2205A	0.40	20265	-	0.39	0.37	**0.37**	0.37	0.38	(0.03)	37,798.00	1,406.00	-
EA19P2203A	0.12	20265	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	71,056.00	782.00	-
EA19P2204A	0.46	20265	-	0.47	0.45	**0.46**	0.46	0.47	-	327,091.00	15,157.00	-
EA24C2203A	1.42	270165	-	-	-	**-**	1.26	1.31	-	-	-	-
EA24C2206A	0.41	20265	-	0.41	0.38	**0.39**	0.39	0.40	(0.02)	10,884.00	424.00	-
EA28C2203A	1.80	170165	-	-	-	**-**	1.32	1.38	-	-	-	-
EA41C2203A	0.91	20265	-	0.88	0.84	**0.87**	0.85	0.87	(0.04)	1,401.00	121.00	-
EA41C2203B	0.53	20265	-	0.51	0.48	**0.50**	0.49	0.50	(0.03)	52,184.00	2,590.00	-
EA41C2205A	0.44	20265	-	0.43	0.42	**0.42**	0.42	0.43	(0.02)	11,797.00	499.00	-
EGCO01C2204A	0.19	20265	-	0.18	0.18	**0.18**	0.19	0.20	(0.01)	161.00	3.00	-
EGCO08C2202S	0.31	20265	-	0.32	0.30	**0.31**	0.32	0.33	-	4,002.00	123.00	-
EGCO11C2203A	0.12	20265	-	-	-	**-**	0.12	0.13	-	-	-	-
EGCO13C2202A	0.01	270165	-	-	-	**-**	-	0.01	-	-	-	-
EGCO13C2204A	0.26	20265	0.25	0.26	0.25	**0.25**	0.26	0.27	(0.01)	100,702.00	2,542.00	-
EGCO19C2202A	0.04	200165	-	-	-	**-**	0.01	0.02	-	-	-	-
EGCO19C2204A	0.20	10265	-	-	-	**-**	0.20	0.21	-	-	-	-
EGCO19C2206A	0.51	20265	-	0.51	0.50	**0.51**	0.51	0.52	-	15,256.00	777.00	-
EPG01C2206A	0.11	20265	-	0.13	0.11	**0.11**	0.11	0.12	-	20,743.00	249.00	-
EPG06C2205A	0.06	310165	-	0.07	0.07	**0.07**	0.06	0.07	0.01	4,400.00	31.00	-
EPG13C2205A	0.10	20265	-	0.10	0.10	**0.10**	0.10	0.11	-	14.00	-	-
EPG13C2206A	1.00	0	0.16	0.17	0.15	**0.15**	0.15	0.16	(0.85)	39,320.00	627.00	-
EPG19C2205A	0.06	20265	0.06	0.06	0.06	**0.06**	0.05	0.06	-	1,096.00	7.00	-
EPG19C2206A	0.14	20265	0.15	0.16	0.14	**0.14**	0.14	0.15	-	27,074.00	406.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday February 03, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ESSO01C2203X	0.04	280165	-	-	-	**-**	0.02	0.03	-	-	-	-
ESSO01C2205X	0.25	20265	-	0.24	0.24	**0.24**	0.24	0.25	(0.01)	51,852.00	1,244.00	-
ESSO06C2203A	0.06	240165	-	-	-	**-**	0.02	0.04	-	-	-	-
ESSO08C2207A	0.18	20265	-	-	-	**-**	0.18	0.19	-	-	-	-
ESSO13C2203A	0.06	20265	-	-	-	**-**	0.05	0.06	-	-	-	-
ESSO13C2204A	0.16	20265	0.16	0.17	0.16	**0.17**	0.16	0.18	0.01	56,472.00	960.00	-
ESSO16C2202A	0.02	130165	-	-	-	**-**	-	0.01	-	-	-	-
ESSO19C2202A	0.02	110165	-	-	-	**-**	-	0.01	-	-	-	-
ESSO19C2204A	0.09	280165	-	-	-	**-**	0.07	0.08	-	-	-	-
ESSO19C2205A	0.22	20265	-	0.22	0.22	**0.22**	0.21	0.22	-	42,232.00	929.00	-
ESSO24C2205A	0.24	20265	-	0.26	0.25	**0.25**	0.24	0.25	0.01	2,818.00	71.00	-
ESSO41C2203A	0.09	10265	-	-	-	**-**	0.07	0.09	-	-	-	-
ESSO41C2209A	0.40	20265	-	0.41	0.41	**0.41**	0.40	0.41	0.01	12,190.00	500.00	-
GEEL28C2203A	0.01	10265	-	-	-	**-**	0.01	0.03	-	-	-	-
GEEL28C2205A	1.00	0	-	-	-	**-**	-	-	-	-	-	-
GEEL28P2204A	0.51	270165	-	-	-	**-**	0.05	-	-	-	-	-
GLOB01C2203X	0.04	270165	-	-	-	**-**	0.03	0.04	-	-	-	-
GLOB01C2205A	0.18	20265	-	0.16	0.16	**0.16**	0.17	0.18	(0.02)	2,341.00	37.00	-
GLOB06C2203A	0.04	270165	-	-	-	**-**	0.03	0.05	-	-	-	-
GLOB11C2205A	0.19	20265	0.18	0.18	0.17	**0.17**	0.17	0.18	(0.02)	9,840.00	175.00	-
GLOB13C2202A	0.01	250165	-	-	-	**-**	-	0.01	-	-	-	-
GLOB13C2204A	0.15	20265	0.15	0.15	0.14	**0.14**	0.14	0.15	(0.01)	25,621.00	366.00	-
GLOB13C2206A	0.34	20265	-	0.34	0.31	**0.32**	0.32	0.33	(0.02)	79,191.00	2,574.00	-
GLOB16C2201A	0.02	231264	-	-	-	**-**	-	-	-	-	-	-
GLOB16C2203A	0.02	20265	-	-	-	**-**	0.01	0.02	-	-	-	-
GLOB19C2202A	0.02	140165	-	-	-	**-**	-	0.01	-	-	-	-
GLOB19C2204A	0.06	20265	-	-	-	**-**	0.05	0.06	-	-	-	-
GLOB19C2205A	0.14	20265	-	0.14	0.12	**0.12**	0.12	0.13	(0.02)	30,606.00	398.00	-
GLOB24C2204A	0.05	20265	-	0.05	0.04	**0.05**	0.04	0.05	-	713.00	3.00	-
GLOB41C2205A	0.12	20265	0.12	0.12	0.11	**0.11**	0.10	0.12	(0.01)	7.00	-	-
GLOB41C2206A	0.29	20265	0.28	0.29	0.27	**0.27**	0.27	0.28	(0.02)	31,456.00	878.00	-
GPSC01C2202A	0.01	10265	-	-	-	**-**	0.01	0.02	-	-	-	-
GPSC01C2202X	0.04	280165	-	0.02	0.02	**0.02**	0.02	0.03	(0.02)	21,000.00	42.00	-
GPSC01C2203A	0.24	20265	-	0.23	0.22	**0.22**	0.22	0.23	(0.02)	56,292.00	1,255.00	-
GPSC01C2205A	0.46	20265	-	0.45	0.44	**0.44**	0.44	0.45	(0.02)	38,107.00	1,686.00	-
GPSC01C2205B	0.21	20265	-	0.21	0.20	**0.21**	0.20	0.21	-	30,868.00	618.00	-
GPSC01C2205X	0.28	20265	-	0.28	0.27	**0.27**	0.26	0.27	(0.01)	8,418.00	228.00	-
GPSC01P2203A	0.17	20265	-	-	-	**-**	0.17	0.18	-	-	-	-
GPSC01P2205A	0.69	20265	-	0.70	0.69	**0.69**	0.69	0.70	-	15,590.00	1,079.00	-
GPSC06C2203A	0.22	20265	-	0.20	0.19	**0.19**	0.19	0.20	(0.03)	14,393.00	286.00	-
GPSC06C2205A	0.23	20265	-	0.22	0.21	**0.21**	0.21	0.22	(0.02)	47,604.00	1,000.00	-
GPSC08C2205A	0.17	20265	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	32,589.00	521.00	-
GPSC11C2205A	0.49	20265	-	0.48	0.47	**0.48**	0.47	0.48	(0.01)	11,880.00	567.00	-
GPSC13C2202A	0.03	310165	-	-	-	**-**	-	0.02	-	-	-	-
GPSC13C2203A	0.18	10265	-	-	-	**-**	0.14	0.15	-	-	-	-
GPSC13C2204A	0.39	20265	0.38	0.38	0.37	**0.37**	0.37	0.38	(0.02)	66,437.00	2,460.00	-
GPSC13C2205A	0.30	20265	0.29	0.29	0.28	**0.28**	0.28	0.29	(0.02)	190,695.00	5,404.00	-
GPSC13P2204A	0.19	20265	-	0.19	0.19	**0.19**	0.19	0.20	-	57,631.00	1,095.00	-
GPSC13P2205A	0.60	20265	-	0.62	0.60	**0.61**	0.61	0.62	0.01	280,343.00	17,010.00	-
GPSC16C2201A	0.01	170165	-	-	-	**-**	-	-	-	-	-	-
GPSC16C2201B	0.01	180165	-	-	-	**-**	-	-	-	-	-	-
GPSC16C2203A	0.17	20265	-	0.15	0.15	**0.15**	0.15	0.16	(0.02)	2,226.00	33.00	-
GPSC16C2205A	0.24	20265	0.23	0.23	0.22	**0.22**	0.22	0.23	(0.02)	7,716.00	172.00	-
GPSC19C2202A	0.03	20265	-	-	-	**-**	0.01	0.02	-	-	-	-
GPSC19C2204A	0.29	20265	-	0.28	0.27	**0.27**	0.27	0.28	(0.02)	120,444.00	3,319.00	-
GPSC19C2205A	0.27	20265	0.27	0.27	0.25	**0.25**	0.25	0.26	(0.02)	2,543.00	66.00	-
GPSC19C2205B	0.18	20265	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	62,340.00	1,060.00	-
GPSC19P2204A	0.17	20265	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	6,782.00	109.00	-
GPSC19P2205A	0.64	20265	-	0.66	0.63	**0.65**	0.65	0.66	0.01	41,915.00	2,714.00	-
GPSC24C2204A	0.21	20265	-	0.20	0.19	**0.19**	0.19	0.20	(0.02)	8,543.00	162.00	-
GPSC28C2202A	0.03	310165	-	-	-	**-**	0.01	0.03	-	-	-	-
GPSC28C2206A	0.22	20265	-	0.21	0.20	**0.20**	0.20	0.21	(0.02)	10,306.00	216.00	-
GPSC41C2203A	0.25	20265	-	0.24	0.23	**0.23**	0.23	0.24	(0.02)	16,112.00	384.00	-
GPSC41C2204A	0.44	20265	0.43	0.43	0.42	**0.42**	0.42	0.43	(0.02)	137,035.00	5,800.00	-
GPSC41C2205A	0.22	20265	-	0.21	0.20	**0.20**	0.20	0.21	(0.02)	3,219.00	67.00	-
GPSC41C2205B	0.27	20265	-	0.25	0.24	**0.24**	0.24	0.25	(0.03)	4,414.00	109.00	-
GREA28C2203A	0.02	20265	-	-	-	**-**	0.01	0.04	-	-	-	-
GREA28C2203B	0.03	280165	-	-	-	**-**	0.01	0.10	-	-	-	-
GREA28P2204A	0.50	280165	-	-	-	**-**	0.05	-	-	-	-	-
GULF01C2204A	0.52	20265	-	0.50	0.47	**0.48**	0.48	0.49	(0.04)	5,250.00	253.00	-
GULF01C2204X	0.41	20265	-	0.36	0.35	**0.36**	0.36	0.38	(0.05)	2,685.00	94.00	-
GULF01C2206A	0.42	20265	-	0.40	0.39	**0.39**	0.39	0.40	(0.03)	1,020.00	40.00	-
GULF01C2206X	0.32	20265	0.30	0.31	0.29	**0.29**	0.29	0.30	(0.03)	8,701.00	257.00	-
GULF01P2202A	0.01	10265	-	-	-	**-**	0.01	0.02	-	-	-	-
GULF01P2206A	0.34	20265	-	0.36	0.35	**0.35**	0.35	0.36	0.01	3,484.00	124.00	-
GULF06C2204A	0.64	20265	-	-	-	**-**	0.59	0.60	-	-	-	-
GULF06C2205A	0.43	10265	-	-	-	**-**	0.40	0.43	-	-	-	-
GULF06P2203A	0.01	20265	-	-	-	**-**	0.01	0.03	-	-	-	-
GULF06P2206A	0.30	20265	-	0.33	0.31	**0.31**	0.31	0.32	0.01	22,217.00	713.00	-
GULF08C2202S	0.56	20265	-	0.53	0.52	**0.53**	0.53	0.54	(0.03)	1,600.00	84.00	-
GULF08C2205A	0.24	20265	-	0.22	0.21	**0.22**	0.22	0.23	(0.02)	8,497.00	183.00	-
GULF11C2205A	0.48	20265	-	0.45	0.44	**0.45**	0.45	0.46	(0.03)	4,200.00	187.00	-
GULF11P2201A	0.05	201264	-	-	-	**-**	-	-	-	-	-	-
GULF11P2207A	0.40	20265	-	0.42	0.41	**0.41**	0.41	0.42	0.01	8,050.00	334.00	-
GULF13C2203A	0.28	20265	-	0.29	0.26	**0.26**	0.25	0.26	(0.02)	16.00	-	-
GULF13C2204A	0.65	20265	-	0.61	0.61	**0.61**	0.57	0.59	(0.04)	1.00	-	-
GULF13C2205A	0.25	20265	0.25	0.25	0.21	**0.24**	0.23	0.24	(0.01)	322,921.00	7,448.00	-
GULF13P2202A	0.04	271264	-	-	-	**-**	-	0.02	-	-	-	-
GULF13P2204A	0.07	280165	-	-	-	**-**	0.04	0.05	-	-	-	-
GULF13P2205A	0.11	20265	-	0.12	0.12	**0.12**	0.12	0.13	0.01	39,534.00	474.00	-
GULF13P2205B	0.27	20265	-	0.29	0.28	**0.28**	0.28	0.29	0.01	87,098.00	2,502.00	-
GULF16C2202A	0.04	20265	-	0.03	0.02	**0.02**	0.02	0.03	(0.02)	678.00	2.00	-
GULF16C2203A	0.37	20265	-	0.34	0.30	**0.31**	0.31	0.33	(0.06)	918.00	28.00	-
GULF16C2205A	0.26	20265	0.26	0.26	0.22	**0.23**	0.23	0.24	(0.03)	3,246.00	75.00	-
GULF19C2203A	0.32	20265	-	0.28	0.27	**0.28**	0.28	0.29	(0.04)	7,269.00	201.00	-
GULF19C2205A	0.29	20265	-	0.28	0.25	**0.26**	0.26	0.27	(0.03)	122,459.00	3,144.00	-
GULF19C2205B	0.18	20265	-	0.18	0.16	**0.16**	0.16	0.17	(0.02)	32,197.00	527.00	-
GULF19P2202A	0.01	170165	-	-	-	**-**	-	0.01	-	-	-	-
GULF19P2205A	0.20	20265	-	-	-	**-**	0.21	0.22	-	-	-	-
GULF24C2203A	0.35	20265	-	0.30	0.28	**0.30**	0.30	0.31	(0.05)	1,416.00	41.00	-
GULF24C2205A	0.24	20265	0.21	0.22	0.20	**0.21**	0.21	0.22	(0.03)	5,275.00	110.00	-
GULF28C2202A	0.03	10265	-	-	-	**-**	-	-	-	-	-	-
GULF28C2205A	0.60	20265	-	0.56	0.55	**0.56**	0.56	0.59	(0.04)	2,045.00	114.00	-
GULF28C2206A	0.37	20265	-	0.36	0.33	**0.34**	0.34	0.36	(0.03)	7,834.00	263.00	-
GULF41C2203A	0.52	20265	-	0.45	0.45	**0.45**	0.46	0.49	(0.07)	400.00	18.00	-
GULF41C2205A	0.33	20265	-	0.30	0.29	**0.30**	0.30	0.31	(0.03)	8,354.00	248.00	-
GULF41C2205B	0.24	20265	-	0.22	0.21	**0.22**	0.22	0.23	(0.02)	15,872.00	341.00	-
GULF41C2206A	0.82	10265	-	0.78	0.77	**0.77**	0.76	0.79	(0.05)	2.00	-	-
GULF41P2206A	0.41	20265	-	0.44	0.42	**0.43**	0.42	0.43	0.02	4,270.00	185.00	-
GUNK01C2202A	0.31	20265	-	0.30	0.27	**0.27**	0.26	0.27	(0.04)	5,116.00	150.00	-
GUNK01C2202X	0.17	20265	-	0.16	0.13	**0.14**	0.14	0.15	(0.03)	7,678.00	118.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday February 03, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GUNK01C2203A	1.65	20265	-	1.63	1.60	**1.60**	1.50	1.54	(0.05)	358.00	58.00	1.00
GUNK01C2205A	0.46	20265	-	0.46	0.43	**0.43**	0.43	0.44	(0.03)	8,996.00	406.00	-
GUNK01C2205X	0.59	20265	-	0.59	0.57	**0.57**	0.54	0.56	(0.02)	1,240.00	72.00	-
GUNK01P2202A	0.01	10265	-	-	-	**-**	0.01	0.02	-	-	-	-
GUNK01P2205A	0.09	20265	-	0.11	0.09	**0.11**	0.10	0.11	0.02	3,900.00	39.00	-
GUNK01P2205X	0.28	20265	-	0.30	0.28	**0.30**	0.30	0.31	0.02	8,039.00	234.00	-
GUNK06C2202A	0.22	10265	-	-	-	**-**	0.10	0.14	-	-	-	-
GUNK06C2204A	1.62	210165	-	-	-	**-**	1.66	1.72	-	-	-	-
GUNK06C2205A	0.63	10265	-	-	-	**-**	0.59	0.61	-	-	-	-
GUNK06C2206A	1.00	0	-	0.33	0.28	**0.28**	0.29	0.30	(0.72)	13,151.00	412.00	-
GUNK08C2206A	0.29	20265	-	0.29	0.26	**0.26**	0.27	0.28	(0.03)	6,956.00	197.00	-
GUNK11C2203A	0.32	20265	-	0.31	0.31	**0.31**	0.28	0.29	(0.01)	2,600.00	81.00	-
GUNK13C2203A	1.33	20265	-	-	-	**-**	1.18	1.27	-	-	-	-
GUNK13C2205A	0.59	20265	-	0.59	0.55	**0.55**	0.53	0.56	(0.04)	1,947.00	109.00	-
GUNK13C2205B	0.27	20265	0.27	0.27	0.24	**0.25**	0.24	0.25	(0.02)	258,202.00	6,701.00	-
GUNK13P2202A	0.02	310165	-	-	-	**-**	-	0.01	-	-	-	-
GUNK13P2206A	0.32	20265	0.32	0.34	0.31	**0.33**	0.33	0.34	0.01	70,222.00	2,290.00	-
GUNK16C2201A	0.02	310165	-	-	-	**-**	-	-	-	-	-	-
GUNK16C2203A	1.32	190165	-	-	-	**-**	1.28	1.39	-	-	-	-
GUNK16C2205A	0.53	20265	-	0.52	0.47	**0.47**	0.48	0.50	(0.06)	2,328.00	115.00	-
GUNK19C2203A	0.69	40165	-	-	-	**-**	1.28	1.33	-	-	-	-
GUNK19C2204A	0.47	20265	-	-	-	**-**	0.43	0.46	-	-	-	-
GUNK19C2205A	0.29	20265	0.29	0.29	0.25	**0.25**	0.25	0.26	(0.04)	83,299.00	2,276.00	-
GUNK19P2202A	0.01	270165	-	-	-	**-**	-	0.01	-	-	-	-
GUNK19P2203A	0.01	20265	-	0.01	0.01	**0.01**	-	0.01	-	100.00	-	-
GUNK19P2206A	0.31	20265	-	0.33	0.31	**0.33**	0.33	0.34	0.02	52,015.00	1,677.00	-
GUNK24C2203A	1.76	10265	-	-	-	**-**	1.58	1.66	-	-	-	-
GUNK24C2205A	0.62	20265	-	0.61	0.60	**0.60**	0.56	0.58	(0.02)	1,390.00	85.00	-
GUNK41C2202A	0.46	20265	-	0.46	0.44	**0.44**	0.40	0.43	(0.02)	800.00	36.00	-
GUNK41C2203A	0.38	20265	-	-	-	**-**	0.34	0.35	-	-	-	-
GUNK41C2203B	1.55	20265	-	-	-	**-**	1.42	1.46	-	-	-	-
GUNK41C2203C	1.68	10265	-	1.61	1.58	**1.58**	1.45	1.51	(0.10)	800.00	128.00	1.00
GUNK41C2205A	0.80	10265	-	0.76	0.74	**0.74**	0.71	0.73	(0.06)	2,012.00	152.00	-
GUNK41C2207A	0.41	20265	-	0.40	0.36	**0.36**	0.36	0.37	(0.05)	10,974.00	425.00	-
HANA01C2203X	0.06	20265	-	0.05	0.04	**0.05**	0.04	0.05	(0.01)	11,114.00	46.00	-
HANA01C2205A	0.35	20265	0.34	0.34	0.31	**0.31**	0.30	0.31	(0.04)	35,562.00	1,123.00	-
HANA01C2205B	0.70	20265	-	0.68	0.62	**0.62**	0.62	0.63	(0.08)	45,743.00	2,937.00	-
HANA01C2205X	0.20	20265	-	0.19	0.16	**0.17**	0.16	0.17	(0.03)	35,798.00	625.00	-
HANA01P2203A	0.42	20265	-	0.47	0.42	**0.47**	0.47	0.48	0.05	69,533.00	3,142.00	-
HANA01P2205A	0.85	20265	-	0.92	0.86	**0.92**	0.92	0.93	0.07	25,461.00	2,268.00	-
HANA06C2204A	0.11	20265	-	0.10	0.09	**0.09**	0.08	0.09	(0.02)	37,231.00	339.00	-
HANA13C2202A	0.04	20265	-	-	-	**-**	0.02	0.04	-	-	-	-
HANA13C2203A	0.04	20265	0.04	0.04	0.03	**0.03**	0.02	0.03	(0.01)	12,958.00	39.00	-
HANA13C2205A	0.24	20265	0.23	0.23	0.21	**0.21**	0.21	0.22	(0.03)	71,204.00	1,568.00	-
HANA13C2205B	0.40	20265	0.38	0.39	0.35	**0.35**	0.35	0.36	(0.05)	222,084.00	8,148.00	-
HANA13C2206A	0.66	20265	0.65	0.65	0.59	**0.59**	0.59	0.60	(0.07)	339,491.00	20,921.00	-
HANA13P2202A	0.01	310165	-	-	-	**-**	-	0.01	-	-	-	-
HANA13P2202B	0.05	10265	-	-	-	**-**	0.02	0.05	-	-	-	-
HANA13P2205A	0.95	20265	-	1.04	0.96	**1.04**	1.03	1.04	0.09	115,342.00	11,585.00	1.00
HANA16C2202A	0.02	20265	-	-	-	**-**	0.01	0.02	-	-	-	-
HANA16C2204A	0.09	20265	-	0.08	0.07	**0.08**	0.07	0.08	(0.01)	359.00	3.00	-
HANA16C2205A	0.44	20265	0.42	0.42	0.36	**0.36**	0.36	0.37	(0.08)	50,703.00	1,928.00	-
HANA19C2202A	0.02	210165	-	-	-	**-**	-	0.01	-	-	-	-
HANA19C2204A	0.07	20265	-	0.06	0.05	**0.05**	0.05	0.06	(0.02)	19,061.00	104.00	-
HANA19C2205A	0.20	20265	-	0.19	0.18	**0.18**	0.17	0.18	(0.02)	18,930.00	341.00	-
HANA19C2206A	0.44	20265	0.41	0.42	0.38	**0.38**	0.38	0.39	(0.06)	319,684.00	12,710.00	-
HANA19P2202A	0.10	20265	-	0.12	0.10	**0.12**	0.12	0.13	0.02	69,783.00	761.00	-
HANA24C2203A	0.03	280165	-	-	-	**-**	0.01	0.02	-	-	-	-
HANA24C2205A	0.31	20265	-	0.30	0.26	**0.26**	0.26	0.27	(0.05)	61,517.00	1,724.00	-
HANA28C2204A	0.10	20265	-	0.10	0.09	**0.09**	0.08	0.09	(0.01)	11,635.00	105.00	-
HANA41C2203A	0.13	10265	-	0.12	0.11	**0.11**	0.10	0.11	(0.02)	400.00	5.00	-
HANA41C2203B	0.10	240165	-	-	-	**-**	0.05	0.08	-	-	-	-
HANA41C2205A	0.13	10265	-	0.12	0.12	**0.12**	0.11	0.12	(0.01)	400.00	5.00	-
HANA41C2206A	0.28	20265	0.27	0.27	0.24	**0.24**	0.24	0.25	(0.04)	97,272.00	2,490.00	-
HMPR01C2203A	0.07	10265	-	-	-	**-**	0.06	0.07	-	-	-	-
HMPR01C2206A	0.19	10265	-	-	-	**-**	0.19	0.20	-	-	-	-
HMPR08C2207A	0.16	20265	-	0.16	0.16	**0.16**	0.15	0.16	-	8,000.00	128.00	-
HMPR11C2203A	0.10	20265	-	0.10	0.10	**0.10**	0.09	0.10	-	3,449.00	34.00	-
HMPR13C2203A	0.02	10265	-	-	-	**-**	0.02	0.03	-	-	-	-
HMPR13C2204A	0.11	20265	0.11	0.11	0.10	**0.11**	0.11	0.12	-	46,932.00	501.00	-
HMPR16C2202A	0.01	280165	-	-	-	**-**	-	0.01	-	-	-	-
HMPR19C2202A	0.02	110165	-	-	-	**-**	-	0.01	-	-	-	-
HMPR19C2204A	0.12	10265	-	0.12	0.11	**0.12**	0.12	0.13	-	25,953.00	311.00	-
HSBC28C2204A	0.72	310165	-	-	-	**-**	0.62	-	-	-	-	-
HSI28C2202A	0.94	20265	-	0.94	0.94	**0.94**	0.88	0.94	-	1.00	-	-
HSI28C2202B	0.36	20265	-	0.35	0.34	**0.35**	0.34	0.35	(0.01)	3,403.00	119.00	-
HSI28C2202C	0.14	20265	0.13	0.14	0.13	**0.13**	0.13	0.14	(0.01)	5,238.00	69.00	-
HSI28C2202D	0.05	20265	0.05	0.06	0.04	**0.05**	0.04	0.05	-	56,191.00	277.00	-
HSI28C2202E	1.40	10265	-	1.71	1.20	**1.60**	1.00	1.72	0.20	63.00	10.00	1.00
HSI28C2203A	1.59	10265	-	-	-	**-**	1.39	1.59	-	-	-	-
HSI28C2203B	1.00	20265	-	-	-	**-**	0.70	1.00	-	-	-	-
HSI28C2203C	2.30	310165	-	-	-	**-**	2.20	-	-	-	-	-
HSI28C2203D	0.61	310165	-	0.60	0.60	**0.60**	0.41	0.62	(0.01)	180.00	11.00	-
HSI28C2203E	0.39	20265	-	0.40	0.39	**0.40**	0.29	-	0.01	530.00	21.00	-
HSI28C2204A	0.44	20265	-	0.45	0.42	**0.45**	0.43	0.45	0.01	66.00	3.00	-
HSI28C2205A	0.62	20265	-	0.65	0.61	**0.64**	0.64	0.65	0.02	6,461.00	410.00	-
HSI28P2202A	0.50	20265	-	0.58	0.47	**0.58**	0.47	0.58	0.08	2.00	-	-
HSI28P2202B	0.19	20265	-	0.20	0.18	**0.20**	0.19	0.20	0.01	6,016.00	113.00	-
HSI28P2202D	0.06	20265	-	0.12	0.07	**0.11**	0.08	0.12	0.05	181.00	2.00	-
HSI28P2202E	0.04	20265	-	0.04	0.04	**0.04**	0.03	0.04	-	12,070.00	48.00	-
HSI28P2203A	0.40	10265	-	0.45	0.40	**0.45**	0.37	0.48	0.05	200.00	9.00	-
HSI28P2203B	0.33	310165	-	-	-	**-**	0.21	0.45	-	-	-	-
HSI28P2203C	1.10	20265	-	-	-	**-**	0.82	-	-	-	-	-
HSI28P2203D	0.77	310165	-	-	-	**-**	0.05	-	-	-	-	-
HSI28P2204A	2.10	310165	-	-	-	**-**	0.77	-	-	-	-	-
HSI28P2205A	1.46	310165	-	-	-	**-**	0.70	1.46	-	-	-	-
HSTE28C2202A	1.36	310165	-	-	-	**-**	0.05	-	-	-	-	-
HSTE28C2202B	0.57	310165	-	-	-	**-**	0.05	-	-	-	-	-
HSTE28C2202C	0.01	10265	-	-	-	**-**	0.01	0.20	-	-	-	-
HSTE28C2202D	0.20	20265	-	-	-	**-**	0.01	0.20	-	-	-	-
HSTE28C2203A	1.31	310165	-	-	-	**-**	1.20	1.33	-	-	-	-
HSTE28C2203B	0.64	310165	-	-	-	**-**	0.02	-	-	-	-	-
HSTE28C2203C	0.30	270165	-	-	-	**-**	0.02	-	-	-	-	-
HSTE28C2203D	0.13	310165	-	-	-	**-**	0.02	-	-	-	-	-
HSTE28P2202A	1.54	250165	-	-	-	**-**	0.05	-	-	-	-	-
HSTE28P2202B	1.03	280165	-	-	-	**-**	0.01	-	-	-	-	-
HSTE28P2202C	0.16	180165	-	-	-	**-**	0.01	-	-	-	-	-
HSTE28P2202D	0.08	250165	-	-	-	**-**	0.01	-	-	-	-	-
HSTE28P2203A	0.93	280165	-	-	-	**-**	0.02	-	-	-	-	-
HSTE28P2203B	0.47	280165	-	-	-	**-**	0.02	-	-	-	-	-
HSTE28P2203C	0.22	280165	-	-	-	**-**	0.02	0.23	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday February 03, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSTE28P2203D	1.00	0	-	-	-	**-**	-	-	-	-	-	-
ICBC28C2205A	0.41	310165	-	0.41	0.41	**0.41**	0.05	0.41	-	3.00	-	-
ICHI13C2203A	0.01	280165	-	-	-	**-**	-	0.01	-	-	-	-
ICHI13C2207A	0.20	20265	0.19	0.19	0.18	**0.19**	0.18	0.19	(0.01)	3,130.00	56.00	-
ICHI19C2203A	0.02	10265	-	-	-	**-**	0.01	0.02	-	-	-	-
ICHI19C2204A	0.24	10265	-	-	-	**-**	0.23	0.26	-	-	-	-
ICHI19C2208A	0.43	20265	-	-	-	**-**	0.42	0.44	-	-	-	-
ICHI19C2208B	0.21	20265	-	0.21	0.21	**0.21**	0.21	0.22	-	46,557.00	978.00	-
ICHI24C2206A	0.23	20265	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	6,134.00	135.00	-
INTU01C2203X	0.20	20265	-	0.19	0.19	**0.19**	0.19	0.20	(0.01)	8,804.00	167.00	-
INTU01C2206A	0.47	20265	-	-	-	**-**	0.45	0.46	-	-	-	-
INTU01C2206X	0.37	20265	-	0.35	0.35	**0.35**	0.35	0.36	(0.02)	5,000.00	175.00	-
INTU01P2204A	0.45	20265	-	0.45	0.44	**0.45**	0.45	0.46	-	17,604.00	790.00	-
INTU06C2203A	0.06	20265	0.04	0.05	0.04	**0.05**	0.04	0.06	(0.01)	9,800.00	45.00	-
INTU06C2205K	0.38	20265	0.36	0.37	0.35	**0.36**	0.36	0.37	(0.02)	33,170.00	1,197.00	-
INTU08C2205A	0.15	20265	-	-	-	**-**	0.14	0.15	-	-	-	-
INTU11C2201A	0.11	60165	-	-	-	**-**	-	-	-	-	-	-
INTU11C2207A	0.57	20265	-	0.56	0.55	**0.55**	0.54	0.56	(0.02)	14,950.00	825.00	-
INTU13C2202A	0.02	20265	-	-	-	**-**	0.01	0.03	-	-	-	-
INTU13C2204A	0.28	20265	-	0.27	0.26	**0.26**	0.26	0.27	(0.02)	32,117.00	861.00	-
INTU13P2205A	0.50	20265	-	0.50	0.50	**0.50**	0.50	0.51	-	34,274.00	1,714.00	-
INTU16C2201A	0.03	231264	-	-	-	**-**	-	-	-	-	-	-
INTU16C2202A	0.06	20265	-	0.05	0.04	**0.05**	0.05	0.06	(0.01)	776.00	4.00	-
INTU16C2205A	0.36	20265	-	0.35	0.33	**0.34**	0.34	0.35	(0.02)	2,316.00	79.00	-
INTU19C2202A	0.01	270165	-	-	-	**-**	-	0.01	-	-	-	-
INTU19C2204A	0.30	20265	-	0.29	0.28	**0.28**	0.28	0.29	(0.02)	84,440.00	2,428.00	-
INTU24C2203A	0.06	20265	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	4,715.00	26.00	-
INTU28C2202A	0.01	280165	-	-	-	**-**	-	-	-	-	-	-
INTU28C2202B	0.07	10265	-	-	-	**-**	0.05	0.06	-	-	-	-
INTU28C2206A	0.52	20265	-	0.51	0.49	**0.49**	0.50	0.51	(0.03)	13,168.00	659.00	-
INTU41C2203A	0.16	20265	-	0.15	0.14	**0.14**	0.14	0.15	(0.02)	401.00	6.00	-
INTU41C2204A	0.30	20265	-	0.29	0.28	**0.28**	0.28	0.29	(0.02)	6,836.00	192.00	-
INTU41C2207A	0.50	20265	-	0.49	0.49	**0.49**	0.49	0.50	(0.01)	100.00	5.00	-
IRPC01C2202A	0.01	20265	0.01	0.01	0.01	**0.01**	0.01	0.02	-	260.00	-	-
IRPC01C2202X	0.01	280165	-	-	-	**-**	0.01	0.02	-	-	-	-
IRPC01C2204A	0.11	20265	-	0.11	0.11	**0.11**	0.11	0.12	-	10,000.00	110.00	-
IRPC01C2205A	0.22	20265	-	0.23	0.22	**0.22**	0.22	0.23	-	9,380.00	210.00	-
IRPC01P2202A	0.22	20265	-	0.19	0.19	**0.19**	0.20	0.21	(0.03)	2,693.00	51.00	-
IRPC06C2202A	0.02	130165	-	-	-	**-**	0.01	0.06	-	-	-	-
IRPC06C2203A	0.06	10265	-	-	-	**-**	0.05	0.06	-	-	-	-
IRPC06C2205A	0.20	20265	-	0.21	0.20	**0.20**	0.20	0.21	-	31,317.00	636.00	-
IRPC06P2202A	0.09	20265	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	12,100.00	97.00	-
IRPC08C2206A	0.11	20265	-	0.12	0.12	**0.12**	0.11	0.12	0.01	13,815.00	166.00	-
IRPC11C2202A	0.01	10265	-	-	-	**-**	0.01	0.03	-	-	-	-
IRPC11C2208A	0.42	20265	0.43	0.43	0.42	**0.42**	0.42	0.43	-	6,300.00	270.00	-
IRPC13C2202A	0.01	250165	-	-	-	**-**	-	0.01	-	-	-	-
IRPC13C2203A	0.02	20265	-	-	-	**-**	0.02	0.03	-	-	-	-
IRPC13C2204A	0.15	20265	0.15	0.16	0.15	**0.15**	0.15	0.16	-	97,167.00	1,478.00	-
IRPC13P2202A	0.04	210165	-	-	-	**-**	-	-	-	-	-	-
IRPC16C2205A	0.15	20265	-	0.17	0.16	**0.16**	0.16	0.17	0.01	922.00	15.00	-
IRPC19C2202A	0.02	200165	-	-	-	**-**	-	0.01	-	-	-	-
IRPC19C2202B	0.02	120165	-	-	-	**-**	-	0.01	-	-	-	-
IRPC19C2204A	0.08	20265	-	0.09	0.08	**0.09**	0.08	0.09	0.01	27,871.00	223.00	-
IRPC19C2205A	0.16	20265	-	0.17	0.17	**0.17**	0.16	0.17	0.01	18,998.00	323.00	-
IRPC19P2202A	0.19	20265	-	0.17	0.15	**0.16**	0.16	0.17	(0.03)	750.00	12.00	-
IRPC24C2204A	0.07	280165	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	2,076.00	12.00	-
IRPC28C2203A	0.02	310165	-	-	-	**-**	0.02	0.03	-	-	-	-
IRPC28C2204A	0.22	20265	-	0.22	0.21	**0.22**	0.21	0.22	-	6,384.00	140.00	-
IRPC41C2203A	0.08	240165	-	-	-	**-**	0.04	0.07	-	-	-	-
IRPC41C2204A	0.20	10265	-	0.20	0.20	**0.20**	0.20	0.21	-	5,436.00	109.00	-
IRPC41C2206A	0.20	20265	-	0.21	0.21	**0.21**	0.21	0.22	0.01	2,412.00	51.00	-
IRPC41C2207A	0.33	20265	0.35	0.35	0.34	**0.34**	0.34	0.35	0.01	19,358.00	668.00	-
IVL01C2202A	0.07	20265	0.07	0.09	0.06	**0.07**	0.08	0.09	-	10,257.00	67.00	-
IVL01C2202X	0.03	260165	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL01C2203X	0.18	20265	0.21	0.21	0.16	**0.19**	0.19	0.20	0.01	21,633.00	399.00	-
IVL01C2204X	0.42	20265	0.48	0.48	0.39	**0.45**	0.45	0.46	0.03	27,570.00	1,208.00	-
IVL01C2206A	0.41	20265	0.42	0.46	0.39	**0.44**	0.44	0.45	0.03	51,139.00	2,166.00	-
IVL01C2206X	0.30	20265	-	0.34	0.28	**0.32**	0.32	0.33	0.02	38,546.00	1,208.00	-
IVL01P2202A	0.03	20265	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL01P2206A	0.36	20265	0.35	0.37	0.33	**0.34**	0.34	0.35	(0.02)	29,000.00	1,019.00	-
IVL06C2203A	0.08	20265	-	0.11	0.07	**0.10**	0.09	0.10	0.02	49,851.00	455.00	-
IVL06C2204A	0.37	20265	-	0.43	0.34	**0.40**	0.40	0.41	0.03	52,485.00	2,004.00	-
IVL06C2206A	1.00	0	-	0.34	0.27	**0.31**	0.32	0.33	(0.69)	79,886.00	2,507.00	-
IVL06P2205A	0.15	20265	-	0.16	0.13	**0.13**	0.13	0.14	(0.02)	44,241.00	641.00	-
IVL08C2205A	0.23	20265	-	0.26	0.21	**0.24**	0.24	0.25	0.01	61,696.00	1,477.00	-
IVL11C2205A	0.38	20265	0.38	0.42	0.35	**0.40**	0.40	0.41	0.02	32,687.00	1,252.00	-
IVL11P2202A	0.06	260165	-	-	-	**-**	0.03	0.04	-	-	-	-
IVL11P2208A	0.61	20265	-	0.63	0.58	**0.59**	0.59	0.60	(0.02)	18,800.00	1,132.00	-
IVL13C2203A	0.08	20265	-	0.10	0.07	**0.09**	0.08	0.09	0.01	94,145.00	842.00	-
IVL13C2204A	0.22	20265	-	0.25	0.19	**0.23**	0.23	0.24	0.01	184,274.00	4,290.00	-
IVL13C2205A	0.21	20265	0.21	0.24	0.18	**0.22**	0.22	0.23	0.01	660,719.00	14,182.00	-
IVL13P2203A	0.01	310165	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL13P2205A	0.21	20265	-	0.23	0.19	**0.20**	0.20	0.21	(0.01)	59,835.00	1,202.00	-
IVL16C2202A	0.03	20265	-	0.03	0.02	**0.03**	0.03	0.04	-	128.00	-	-
IVL16C2203A	0.27	20265	0.27	0.32	0.24	**0.29**	0.29	0.31	0.02	69,027.00	1,947.00	-
IVL19C2203A	0.16	20265	-	0.18	0.14	**0.17**	0.17	0.18	0.01	97,549.00	1,593.00	-
IVL19C2204A	0.47	270165	0.42	0.47	0.39	**0.46**	0.44	0.46	(0.01)	840.00	37.00	-
IVL19C2205A	0.18	20265	0.19	0.22	0.17	**0.20**	0.20	0.21	0.02	488,311.00	9,602.00	-
IVL19P2202A	0.04	210165	-	-	-	**-**	-	0.01	-	-	-	-
IVL24C2202A	0.01	200165	-	-	-	**-**	-	0.01	-	-	-	-
IVL24C2204A	0.44	20265	-	0.49	0.39	**0.45**	0.46	0.48	0.01	13,471.00	604.00	-
IVL28C2204A	0.31	20265	-	0.36	0.30	**0.33**	0.34	0.35	0.02	19,425.00	649.00	-
IVL41C2202A	0.06	10265	-	-	-	**-**	0.06	0.08	-	-	-	-
IVL41C2203A	0.25	20265	-	0.29	0.22	**0.27**	0.27	0.28	0.02	45,070.00	1,149.00	-
IVL41C2204A	0.38	20265	-	0.43	0.35	**0.40**	0.41	0.43	0.02	12,084.00	457.00	-
JAS06C2202A	0.03	20265	-	0.06	0.02	**0.05**	0.04	0.05	0.02	33,044.00	85.00	-
JAS06C2205A	0.16	20265	0.16	0.22	0.15	**0.20**	0.20	0.21	0.04	277,109.00	4,906.00	-
JAS08C2205A	0.16	20265	-	0.21	0.15	**0.19**	0.19	0.20	0.03	179,543.00	3,112.00	-
JAS13C2202A	0.04	20265	-	0.07	0.02	**0.05**	0.05	0.09	0.01	8,372.00	35.00	-
JAS13C2203A	0.26	310165	-	0.33	0.30	**0.31**	0.31	0.40	0.05	1,158.00	38.00	-
JAS13C2204A	0.12	20265	-	0.18	0.11	**0.15**	0.15	0.16	0.03	470,187.00	6,706.00	-
JAS13C2207A	0.33	20265	0.33	0.40	0.30	**0.38**	0.38	0.39	0.05	1,105,931.00	38,902.00	-
JAS16C2202A	0.02	20265	0.03	0.04	0.02	**0.03**	0.02	0.03	0.01	49,208.00	126.00	-
JAS19C2203A	0.26	20265	-	0.37	0.24	**0.33**	0.33	0.34	0.07	184,154.00	5,325.00	-
JAS19C2204A	0.13	20265	0.13	0.18	0.11	**0.16**	0.16	0.17	0.03	305,019.00	4,552.00	-
JAS19C2204B	0.05	20265	0.05	0.08	0.04	**0.07**	0.07	0.08	0.02	535,412.00	3,289.00	-
JAS19C2208A	0.31	20265	-	0.38	0.29	**0.36**	0.36	0.37	0.05	1,193,367.00	39,747.00	-
JAS28C2205A	0.24	20265	0.24	0.32	0.23	**0.30**	0.29	0.30	0.06	221,048.00	5,779.00	-
JAS41C2202A	0.31	20265	0.29	0.42	0.26	**0.41**	0.37	0.41	0.10	6,346.00	189.00	-
JAS41C2204A	0.13	20265	-	0.18	0.13	**0.18**	0.17	0.19	0.05	36,863.00	561.00	-
JD28C2203A	0.11	20265	0.11	0.11	0.06	**0.09**	0.09	0.10	(0.02)	1,194.00	10.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday February 03, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
JD28C2203B	0.28	310165	-	-	-	**-**	0.05	-	-	-	-	-
JD28P2204A	0.42	280165	-	-	-	**-**	0.05	0.42	-	-	-	-
JMAR01C2202A	0.31	20265	-	0.30	0.25	**0.25**	0.25	0.26	(0.06)	50,657.00	1,387.00	-
JMAR01C2202X	0.26	20265	-	0.24	0.19	**0.19**	0.19	0.20	(0.07)	53,918.00	1,127.00	-
JMAR01C2204A	0.43	20265	0.44	0.44	0.38	**0.38**	0.38	0.39	(0.05)	58,240.00	2,340.00	-
JMAR01C2205A	0.40	20265	-	0.39	0.36	**0.36**	0.36	0.37	(0.04)	60,724.00	2,274.00	-
JMAR01C2205X	0.28	20265	-	0.28	0.24	**0.24**	0.24	0.25	(0.04)	69,208.00	1,795.00	-
JMAR01P2205X	0.47	20265	-	0.50	0.47	**0.49**	0.50	0.51	0.02	114,876.00	5,477.00	-
JMAR06C2202A	0.01	20265	-	-	-	**-**	-	-	-	-	-	-
JMAR06C2205A	0.27	20265	-	0.27	0.23	**0.23**	0.23	0.24	(0.04)	38,200.00	938.00	-
JMAR08C2207A	0.30	20265	-	0.30	0.28	**0.28**	0.27	0.28	(0.02)	19,771.00	566.00	-
JMAR11C2206A	0.59	20265	-	0.61	0.56	**0.56**	0.55	0.56	(0.03)	27,268.00	1,569.00	-
JMAR13C2202A	0.75	250165	-	-	-	**-**	0.41	0.46	-	-	-	-
JMAR13C2204A	0.21	20265	-	0.22	0.18	**0.18**	0.18	0.19	(0.03)	156,809.00	3,037.00	-
JMAR13C2206A	0.47	20265	-	0.48	0.43	**0.43**	0.43	0.44	(0.04)	241,604.00	10,830.00	-
JMAR13P2206A	0.49	20265	-	0.52	0.48	**0.52**	0.52	0.53	0.03	103,635.00	5,228.00	-
JMAR16C2201A	0.01	280165	-	-	-	**-**	-	-	-	-	-	-
JMAR16C2202A	0.70	190165	-	-	-	**-**	0.33	0.41	-	-	-	-
JMAR16C2205A	0.26	20265	-	0.26	0.22	**0.22**	0.22	0.23	(0.04)	29,582.00	724.00	-
JMAR19C2203A	0.75	210165	-	-	-	**-**	0.50	0.53	-	-	-	-
JMAR19C2204A	0.29	20265	-	0.29	0.24	**0.24**	0.24	0.25	(0.05)	452,592.00	11,915.00	-
JMAR19C2205A	0.25	20265	-	0.24	0.21	**0.21**	0.21	0.22	(0.04)	38,733.00	860.00	-
JMAR19P2206A	0.45	20265	-	0.48	0.44	**0.48**	0.48	0.49	0.03	100,210.00	4,644.00	-
JMAR24C2203A	0.55	10265	-	-	-	**-**	0.42	0.46	-	-	-	-
JMAR41C2202A	0.19	20265	-	0.16	0.15	**0.15**	0.13	0.15	(0.04)	2,000.00	30.00	-
JMAR41C2205A	1.00	0	-	0.37	0.32	**0.32**	0.32	0.33	(0.68)	96,896.00	3,253.00	-
JMAR41C2206A	0.30	20265	0.30	0.30	0.27	**0.27**	0.26	0.28	(0.03)	29,396.00	834.00	-
JMT01C2203X	0.56	20265	0.46	0.52	0.46	**0.49**	0.48	0.49	(0.07)	24,905.00	1,242.00	-
JMT01C2204A	0.42	20265	0.42	0.42	0.34	**0.38**	0.37	0.38	(0.04)	73,485.00	2,816.00	-
JMT01C2204X	0.27	20265	-	0.25	0.21	**0.24**	0.23	0.24	(0.03)	37,936.00	890.00	-
JMT01P2204X	0.46	20265	0.46	0.52	0.46	**0.49**	0.49	0.50	0.03	80,009.00	3,855.00	-
JMT06C2203A	0.97	20265	-	0.91	0.80	**0.83**	0.83	0.87	(0.14)	6,450.00	580.00	-
JMT06C2204A	0.57	20265	0.45	0.50	0.41	**0.46**	0.45	0.46	(0.11)	46,468.00	2,157.00	-
JMT06C2205A	0.33	20265	-	0.32	0.26	**0.30**	0.29	0.30	(0.03)	74,752.00	2,249.00	-
JMT11C2205A	0.61	20265	-	0.59	0.52	**0.56**	0.55	0.56	(0.05)	40,013.00	2,240.00	-
JMT13C2203A	0.63	310165	-	-	-	**-**	0.72	0.76	-	-	-	-
JMT13C2203B	0.36	20265	-	0.36	0.28	**0.30**	0.30	0.31	(0.06)	3,601.00	113.00	-
JMT13C2204A	0.26	20265	-	0.25	0.20	**0.23**	0.23	0.24	(0.03)	126,762.00	2,966.00	-
JMT13C2205A	0.62	20265	0.62	0.62	0.52	**0.57**	0.57	0.58	(0.05)	339,335.00	19,795.00	-
JMT16C2201A	1.39	201264	-	-	-	**-**	-	-	-	-	-	-
JMT16C2203A	0.64	20265	0.64	0.64	0.49	**0.57**	0.56	0.57	(0.07)	7,000.00	407.00	-
JMT16C2205A	0.39	20265	0.39	0.39	0.30	**0.35**	0.30	0.35	(0.04)	32,026.00	1,125.00	-
JMT19C2203A	0.98	171264	-	-	-	**-**	0.86	0.90	-	-	-	-
JMT19C2203B	0.57	20265	-	0.50	0.43	**0.48**	0.47	0.48	(0.09)	13,279.00	609.00	-
JMT19C2204A	0.37	20265	0.35	0.35	0.28	**0.31**	0.31	0.32	(0.06)	328,576.00	10,566.00	-
JMT19C2205A	0.34	20265	-	0.30	0.25	**0.27**	0.27	0.28	(0.07)	40,304.00	1,128.00	-
JMT19C2206A	0.62	20265	-	0.61	0.52	**0.56**	0.56	0.57	(0.06)	29,708.00	1,667.00	-
JMT24C2206A	0.72	20265	0.72	0.72	0.61	**0.67**	0.66	0.67	(0.05)	46,176.00	3,115.00	-
JMT28C2202A	0.70	20265	-	0.68	0.58	**0.64**	0.61	0.63	(0.06)	10,470.00	655.00	-
JMT41C2203A	1.00	20265	-	0.91	0.80	**0.89**	0.86	0.88	(0.11)	3,200.00	278.00	-
JMT41C2203B	0.47	20265	0.45	0.45	0.35	**0.41**	0.40	0.41	(0.06)	46,934.00	1,968.00	-
JMT41C2204A	0.36	20265	-	0.35	0.30	**0.33**	0.32	0.33	(0.03)	35,364.00	1,187.00	-
JMT41C2206A	0.38	20265	0.38	0.38	0.33	**0.35**	0.34	0.35	(0.03)	7,736.00	279.00	-
KBAN01C2202A	0.13	20265	0.12	0.12	0.11	**0.12**	0.12	0.13	(0.01)	14,796.00	169.00	-
KBAN01C2202X	0.01	20265	-	-	-	**-**	0.01	0.02	-	-	-	-
KBAN01C2204T	0.33	20265	-	0.33	0.33	**0.33**	0.33	0.34	-	5,785.00	191.00	-
KBAN01C2204X	0.54	20265	0.54	0.54	0.53	**0.54**	0.53	0.54	-	4,725.00	254.00	-
KBAN01C2206A	0.57	20265	0.57	0.58	0.56	**0.57**	0.57	0.58	-	26,505.00	1,525.00	-
KBAN01C2206X	0.45	20265	-	0.45	0.44	**0.44**	0.44	0.45	(0.01)	6,418.00	288.00	-
KBAN01P2202A	0.02	240165	-	-	-	**-**	0.01	0.02	-	-	-	-
KBAN01P2203A	0.16	20265	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	10,090.00	151.00	-
KBAN01P2206A	0.54	20265	-	0.54	0.53	**0.54**	0.54	0.55	-	10,291.00	548.00	-
KBAN06C2202A	0.05	190165	-	-	-	**-**	0.01	0.03	-	-	-	-
KBAN06C2203A	0.11	20265	-	0.12	0.11	**0.12**	0.11	0.12	0.01	18,808.00	226.00	-
KBAN06C2204A	0.52	20265	-	0.53	0.51	**0.51**	0.51	0.53	(0.01)	11,745.00	618.00	-
KBAN06P2203A	0.04	260165	-	-	-	**-**	0.01	0.03	-	-	-	-
KBAN06P2206K	0.39	20265	-	0.38	0.37	**0.37**	0.37	0.38	(0.02)	9,759.00	361.00	-
KBAN08C2205A	0.31	20265	-	0.32	0.30	**0.31**	0.31	0.32	-	15,681.00	478.00	-
KBAN13C2204A	0.42	20265	0.41	0.42	0.40	**0.41**	0.41	0.42	(0.01)	210,934.00	8,761.00	-
KBAN13P2202A	0.02	180165	-	-	-	**-**	-	-	-	-	-	-
KBAN13P2203A	0.04	20265	-	0.04	0.04	**0.04**	0.04	0.05	-	2,952.00	12.00	-
KBAN13P2205A	0.27	20265	-	0.27	0.25	**0.26**	0.26	0.27	(0.01)	21,232.00	555.00	-
KBAN16C2201A	0.02	190165	-	-	-	**-**	-	-	-	-	-	-
KBAN16C2202A	0.02	20265	-	0.03	0.02	**0.02**	0.02	0.03	-	2,061.00	4.00	-
KBAN16C2204A	0.47	20265	0.48	0.48	0.45	**0.48**	0.47	0.48	0.01	6,242.00	298.00	-
KBAN19C2202A	0.01	10265	-	-	-	**-**	-	0.01	-	-	-	-
KBAN19C2203A	0.09	20265	-	0.09	0.09	**0.09**	0.09	0.10	-	22,752.00	205.00	-
KBAN19C2204A	0.31	20265	0.29	0.32	0.29	**0.30**	0.29	0.30	(0.01)	207,290.00	6,356.00	-
KBAN19P2202A	0.01	270165	-	-	-	**-**	-	0.01	-	-	-	-
KBAN19P2203A	0.15	20265	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	164.00	2.00	-
KBAN24C2202A	0.01	200165	-	-	-	**-**	-	0.01	-	-	-	-
KBAN24C2205A	0.43	20265	-	0.45	0.41	**0.44**	0.43	0.44	0.01	9,961.00	434.00	-
KBAN28C2202A	0.21	20265	-	-	-	**-**	-	-	-	-	-	-
KBAN28C2202B	0.06	10265	-	-	-	**-**	0.05	0.06	-	-	-	-
KBAN28C2205A	0.43	20265	-	0.44	0.43	**0.43**	0.43	0.44	-	16,288.00	713.00	-
KBAN41C2202A	0.04	20265	-	-	-	**-**	0.03	0.04	-	-	-	-
KBAN41C2203A	0.20	20265	-	0.20	0.19	**0.20**	0.19	0.20	-	4,064.00	81.00	-
KBAN41C2203B	0.31	20265	-	0.31	0.30	**0.31**	0.31	0.32	-	4,369.00	134.00	-
KBAN41C2204A	0.58	20265	0.59	0.59	0.59	**0.59**	0.58	0.60	0.01	100.00	6.00	-
KBAN41C2205A	0.48	20265	-	0.50	0.48	**0.50**	0.49	0.50	0.02	7,924.00	394.00	-
KBAN41P2202A	0.12	270165	-	0.05	0.05	**0.05**	0.05	0.08	(0.07)	7.00	-	-
KBAN41P2206A	0.50	20265	0.50	0.50	0.48	**0.48**	0.48	0.49	(0.02)	2,908.00	140.00	-
KCE01C2202A	0.04	20265	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	378.00	1.00	-
KCE01C2202X	0.02	10265	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	200.00	-	-
KCE01C2205A	0.29	20265	0.28	0.28	0.23	**0.26**	0.25	0.26	(0.03)	46,216.00	1,175.00	-
KCE01C2205B	0.48	20265	0.46	0.46	0.40	**0.43**	0.42	0.43	(0.05)	81,999.00	3,466.00	-
KCE01C2205X	0.15	20265	0.15	0.15	0.11	**0.12**	0.12	0.13	(0.03)	50,362.00	639.00	-
KCE01P2203A	0.43	20265	-	0.49	0.44	**0.46**	0.46	0.47	0.03	57,079.00	2,639.00	-
KCE01P2205A	0.78	20265	0.80	0.85	0.78	**0.83**	0.83	0.84	0.05	42,741.00	3,497.00	-
KCE06C2203A	0.07	20265	-	0.06	0.05	**0.05**	0.04	0.05	(0.02)	202.00	1.00	-
KCE06P2204A	1.06	20265	1.13	1.20	1.12	**1.13**	1.14	1.17	0.07	4,224.00	494.00	1.00
KCE08C2206A	0.15	20265	0.15	0.15	0.13	**0.13**	0.13	0.14	(0.02)	21,721.00	289.00	-
KCE13C2202A	0.01	310165	-	-	-	**-**	-	0.01	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday February 03, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KCE13C2205A	0.17	20265	0.17	0.17	0.14	**0.14**	0.14	0.15	(0.03)	502,466.00	7,478.00	-
KCE13C2205B	0.28	20265	0.25	0.26	0.21	**0.23**	0.23	0.24	(0.05)	380,303.00	8,861.00	-
KCE13C2206A	0.49	20265	0.48	0.48	0.40	**0.43**	0.43	0.44	(0.06)	687,610.00	29,665.00	-
KCE13P2202A	0.01	190165	-	-	-	**-**	-	-	-	-	-	-
KCE13P2203A	0.37	20265	0.38	0.43	0.37	**0.40**	0.40	0.41	0.03	499,388.00	19,991.00	-
KCE16C2201A	0.01	140165	-	-	-	**-**	-	-	-	-	-	-
KCE16C2204A	0.10	20265	-	0.09	0.07	**0.08**	0.08	0.09	(0.02)	2,210.00	18.00	-
KCE16C2205A	0.24	20265	0.22	0.22	0.19	**0.20**	0.20	0.21	(0.04)	12,848.00	265.00	-
KCE16C2205B	0.53	20265	-	0.50	0.43	**0.46**	0.46	0.47	(0.07)	36,830.00	1,705.00	-
KCE19C2202A	0.01	20265	-	-	-	**-**	-	0.01	-	-	-	-
KCE19C2204A	0.08	20265	-	0.07	0.06	**0.06**	0.06	0.07	(0.02)	192,256.00	1,176.00	-
KCE19C2205A	0.22	20265	-	0.21	0.18	**0.19**	0.19	0.20	(0.03)	19,400.00	379.00	-
KCE19C2206A	0.40	20265	0.38	0.38	0.33	**0.35**	0.35	0.36	(0.05)	395,472.00	14,196.00	-
KCE19P2202A	0.09	20265	0.09	0.11	0.09	**0.10**	0.10	0.11	0.01	95,998.00	964.00	-
KCE19P2203A	0.66	20265	-	0.74	0.66	**0.70**	0.70	0.71	0.04	25,216.00	1,754.00	-
KCE19P2206A	0.63	20265	0.64	0.69	0.63	**0.66**	0.66	0.67	0.03	175,465.00	11,491.00	-
KCE24C2203A	0.02	10265	-	-	-	**-**	0.01	0.02	-	-	-	-
KCE24C2205A	0.27	20265	-	0.24	0.20	**0.22**	0.22	0.23	(0.05)	41,782.00	933.00	-
KCE41C2203A	0.11	20265	-	0.09	0.09	**0.09**	0.08	0.09	(0.02)	1,800.00	16.00	-
KCE41C2203B	0.06	280165	-	-	-	**-**	0.05	0.08	-	-	-	-
KCE41C2204A	0.15	20265	-	-	-	**-**	0.12	0.13	-	-	-	-
KCE41C2206A	0.32	20265	-	0.30	0.26	**0.28**	0.28	0.29	(0.04)	132,076.00	3,713.00	-
KEX01C2205A	0.04	20265	-	0.05	0.04	**0.04**	0.03	0.04	-	330.00	1.00	-
KEX01C2206A	0.52	20265	0.52	0.58	0.52	**0.55**	0.55	0.56	0.03	24,005.00	1,335.00	-
KEX01P2205A	0.44	20265	-	0.42	0.39	**0.40**	0.40	0.42	(0.04)	21,127.00	869.00	-
KEX13C2205A	0.05	20265	-	0.07	0.06	**0.06**	0.06	0.07	0.01	6,356.00	38.00	-
KEX13C2206A	0.13	20265	-	0.16	0.14	**0.14**	0.14	0.15	0.01	38,862.00	579.00	-
KEX19C2205A	0.03	10265	-	0.04	0.03	**0.03**	0.03	0.04	-	1,750.00	5.00	-
KEX19C2206A	0.07	20265	-	0.08	0.08	**0.08**	0.07	0.08	0.01	46,184.00	369.00	-
KEX19C2206B	0.34	20265	-	0.43	0.35	**0.38**	0.37	0.38	0.04	42,291.00	1,591.00	-
KEX28C2206A	0.07	20265	-	0.07	0.07	**0.07**	0.06	0.07	-	12,216.00	86.00	-
KEX41C2209A	0.12	310165	-	0.13	0.13	**0.13**	0.12	0.13	0.01	7,580.00	99.00	-
KKP01C2204X	0.40	20265	-	0.42	0.39	**0.39**	0.39	0.40	(0.01)	11,617.00	468.00	-
KKP13C2203A	0.29	20265	-	0.31	0.28	**0.28**	0.28	0.29	(0.01)	53,730.00	1,582.00	-
KKP19C2204A	0.35	20265	-	0.37	0.35	**0.35**	0.35	0.36	-	68,373.00	2,450.00	-
KTB01C2205X	0.27	10265	-	0.27	0.26	**0.27**	0.26	0.29	-	12.00	-	-
KTB01C2206A	0.25	10265	-	-	-	**-**	0.25	0.26	-	-	-	-
KTB08C2207A	0.14	20265	-	-	-	**-**	0.14	0.15	-	-	-	-
KTB13C2204A	0.39	260165	-	-	-	**-**	0.30	0.33	-	-	-	-
KTB13C2205A	0.23	20265	-	0.23	0.23	**0.23**	0.22	0.23	-	5,016.00	115.00	-
KTB19C2203A	0.29	50165	-	-	-	**-**	0.22	0.25	-	-	-	-
KTB19C2204A	0.18	20265	-	0.19	0.17	**0.19**	0.17	0.19	0.01	501.00	9.00	-
KTB19C2205A	0.16	20265	-	0.16	0.16	**0.16**	0.16	0.17	-	200.00	3.00	-
KTC01C2202A	0.02	20265	0.03	0.03	0.03	**0.03**	0.02	0.03	0.01	3,200.00	10.00	-
KTC01C2202X	0.07	20265	-	0.13	0.08	**0.10**	0.10	0.11	0.03	30,400.00	310.00	-
KTC01C2203X	0.30	20265	-	0.41	0.29	**0.35**	0.35	0.36	0.05	72,773.00	2,530.00	-
KTC01C2204A	0.58	20265	0.67	0.72	0.57	**0.65**	0.65	0.67	0.07	61,666.00	4,073.00	-
KTC01C2206A	0.48	20265	-	0.60	0.48	**0.54**	0.54	0.55	0.06	74,160.00	3,999.00	-
KTC01P2204A	0.24	20265	-	0.24	0.19	**0.21**	0.21	0.22	(0.03)	191,786.00	3,974.00	-
KTC06C2202A	0.05	270165	0.06	0.10	0.06	**0.10**	0.10	0.12	0.05	70.00	1.00	-
KTC06C2205A	0.54	20265	-	0.70	0.53	**0.62**	0.62	0.63	0.08	129,413.00	7,794.00	-
KTC08C2205A	0.37	20265	-	0.46	0.37	**0.41**	0.41	0.42	0.04	69,222.00	2,865.00	-
KTC11C2205A	0.50	20265	-	0.62	0.51	**0.57**	0.58	0.59	0.07	61,653.00	3,523.00	-
KTC13C2202A	0.03	180165	-	-	-	**-**	-	-	-	-	-	-
KTC13C2203A	0.26	20265	-	0.38	0.25	**0.32**	0.32	0.33	0.06	584,602.00	18,720.00	-
KTC13C2204A	0.53	20265	0.54	0.69	0.53	**0.61**	0.61	0.62	0.08	541,060.00	31,223.00	-
KTC13P2202A	0.03	231264	-	-	-	**-**	-	-	-	-	-	-
KTC13P2204A	0.15	20265	0.15	0.15	0.10	**0.12**	0.12	0.13	(0.03)	132,530.00	1,634.00	-
KTC16C2202A	0.05	20265	-	0.09	0.05	**0.06**	0.06	0.07	0.01	6,728.00	46.00	-
KTC19C2202A	0.01	240165	-	-	-	**-**	-	0.01	-	-	-	-
KTC19C2202B	0.04	20265	-	0.08	0.04	**0.08**	0.05	0.06	0.04	6,360.00	43.00	-
KTC19C2204A	0.47	20265	-	0.60	0.48	**0.56**	0.56	0.59	0.09	36,815.00	1,976.00	-
KTC19C2205A	0.33	20265	0.34	0.46	0.34	**0.40**	0.40	0.41	0.07	579,587.00	22,989.00	-
KTC19P2202A	0.05	190165	-	-	-	**-**	-	0.01	-	-	-	-
KTC24C2203A	0.05	20265	-	0.09	0.05	**0.07**	0.07	0.08	0.02	25,302.00	177.00	-
KTC24C2206A	0.45	20265	-	0.61	0.47	**0.54**	0.54	0.56	0.09	86,517.00	4,632.00	-
KTC28C2202A	0.11	10265	-	0.21	0.20	**0.21**	0.24	0.25	0.10	66.00	1.00	-
KTC28C2206A	0.53	20265	-	0.66	0.54	**0.60**	0.61	0.62	0.07	125,987.00	7,554.00	-
KTC41C2203A	0.43	20265	-	0.56	0.42	**0.50**	0.50	0.51	0.07	174,474.00	8,406.00	-
KUAI28C2204A	0.44	310165	-	-	-	**-**	0.05	-	-	-	-	-
LH01C2204X	0.34	20265	-	0.34	0.33	**0.33**	0.33	0.34	(0.01)	9,445.00	313.00	-
LH13C2202A	0.08	20265	-	0.07	0.06	**0.07**	0.07	0.08	(0.01)	14,642.00	96.00	-
LH13C2205A	0.36	20265	-	0.37	0.35	**0.36**	0.36	0.37	-	82,510.00	2,956.00	-
LH16C2202A	0.07	20265	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	428.00	3.00	-
LH19C2205A	0.40	20265	-	0.40	0.39	**0.40**	0.40	0.41	-	5,669.00	225.00	-
LH19C2206A	0.31	20265	-	0.31	0.30	**0.31**	0.31	0.32	-	167,775.00	5,126.00	-
MAJO01C2204A	0.31	20265	-	0.30	0.29	**0.29**	0.29	0.30	(0.02)	13,640.00	396.00	-
MAJO06C2206A	0.51	20265	-	0.47	0.47	**0.47**	0.49	0.51	(0.04)	299.00	14.00	-
MAJO13C2204A	0.30	20265	-	0.29	0.28	**0.28**	0.28	0.29	(0.02)	87,576.00	2,466.00	-
MAJO16C2201A	0.02	70165	-	-	-	**-**	-	-	-	-	-	-
MAJO19C2203A	0.04	180165	-	-	-	**-**	0.02	0.03	-	-	-	-
MAJO19C2204A	0.25	20265	-	0.24	0.23	**0.23**	0.23	0.24	(0.02)	5,868.00	140.00	-
MAJO24C2203A	0.07	20265	-	0.07	0.07	**0.07**	0.06	0.07	-	2,364.00	17.00	-
MEGA01C2203X	0.13	10265	-	0.11	0.10	**0.10**	0.10	0.11	(0.03)	4,526.00	48.00	-
MEGA01C2205A	0.24	20265	-	0.24	0.22	**0.22**	0.22	0.23	(0.02)	20,338.00	469.00	-
MEGA06C2203A	0.12	20265	-	0.12	0.10	**0.10**	0.10	0.11	(0.02)	10,052.00	114.00	-
MEGA06C2204A	0.06	20265	-	-	-	**-**	0.05	0.06	-	-	-	-
MEGA13C2202A	0.02	280165	-	-	-	**-**	-	0.02	-	-	-	-
MEGA13C2203A	0.04	20265	-	0.04	0.03	**0.03**	0.02	0.03	(0.01)	1,051.00	3.00	-
MEGA13C2205A	0.21	20265	-	0.21	0.20	**0.21**	0.20	0.21	-	23,764.00	495.00	-
MEGA19C2202A	0.05	20265	-	-	-	**-**	0.04	0.05	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday February 03, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MEGA19C2204A	0.05	20265	-	0.05	0.05	**0.05**	0.04	0.05	-	31,522.00	158.00	-
MEGA19C2205A	0.21	20265	-	0.21	0.19	**0.19**	0.19	0.20	(0.02)	32,833.00	665.00	-
MEGA24C2203A	0.02	310165	-	-	-	**-**	0.01	0.02	-	-	-	-
MEGA41C2202A	0.08	200165	-	-	-	**-**	0.01	0.04	-	-	-	-
MEGA41C2206A	0.29	20265	0.28	0.29	0.28	**0.28**	0.27	0.28	(0.01)	17,582.00	504.00	-
MEIT28C2203A	0.04	10265	-	-	-	**-**	0.02	0.04	-	-	-	-
MEIT28C2203B	0.24	240165	-	-	-	**-**	0.05	-	-	-	-	-
MEIT28P2203A	0.37	270165	-	-	-	**-**	0.05	-	-	-	-	-
MINT01C2202A	0.01	270165	-	0.01	0.01	**0.01**	0.01	0.02	-	100.00	-	-
MINT01C2202X	0.01	310165	-	-	-	**-**	0.01	0.02	-	-	-	-
MINT01C2204A	0.12	20265	-	0.12	0.11	**0.12**	0.11	0.12	-	61,450.00	717.00	-
MINT01C2204T	0.07	20265	-	0.07	0.07	**0.07**	0.06	0.07	-	20,000.00	140.00	-
MINT01C2204X	0.18	20265	-	0.18	0.18	**0.18**	0.17	0.18	-	37,709.00	679.00	-
MINT01P2205A	0.17	20265	-	0.17	0.17	**0.17**	0.17	0.18	-	27,234.00	463.00	-
MINT06C2204A	0.13	20265	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	45,700.00	583.00	-
MINT08C2206A	0.17	20265	-	0.17	0.16	**0.17**	0.16	0.17	-	17,140.00	287.00	-
MINT11C2204A	0.08	20265	-	-	-	**-**	0.07	0.08	-	-	-	-
MINT11P2201A	0.05	130165	-	-	-	**-**	-	-	-	-	-	-
MINT11P2207A	0.43	20265	-	0.44	0.43	**0.43**	0.44	0.45	-	14,300.00	617.00	-
MINT13C2203A	0.02	10265	-	-	-	**-**	0.01	0.02	-	-	-	-
MINT13C2204A	0.16	20265	-	0.16	0.15	**0.16**	0.15	0.16	-	114,869.00	1,826.00	-
MINT13P2205A	0.13	20265	-	0.13	0.13	**0.13**	0.13	0.14	-	77,852.00	1,012.00	-
MINT16C2203A	0.02	20265	-	0.03	0.02	**0.03**	0.02	0.03	0.01	189.00	-	-
MINT16C2204A	0.14	20265	0.13	0.14	0.12	**0.12**	0.12	0.13	(0.02)	41,180.00	533.00	-
MINT19C2203A	0.03	271264	-	-	-	**-**	0.01	0.02	-	-	-	-
MINT19C2204A	0.12	20265	-	0.12	0.12	**0.12**	0.12	0.13	-	24,410.00	293.00	-
MINT24C2204A	0.16	20265	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	843.00	13.00	-
MINT28C2203A	0.05	40165	-	-	-	**-**	0.02	0.03	-	-	-	-
MINT28C2205A	0.24	20265	-	0.24	0.23	**0.24**	0.23	0.24	-	27,458.00	656.00	-
MINT41C2202A	0.05	71264	-	-	-	**-**	0.01	0.04	-	-	-	-
MINT41C2203A	0.06	201264	-	-	-	**-**	0.03	0.06	-	-	-	-
MINT41C2204A	0.15	20265	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	400.00	6.00	-
MTC01C2203X	0.06	20265	-	0.06	0.06	**0.06**	0.06	0.07	-	6,332.00	38.00	-
MTC01C2204A	0.24	20265	-	0.26	0.23	**0.24**	0.24	0.25	-	75,533.00	1,840.00	-
MTC01C2206X	0.39	20265	0.39	0.42	0.39	**0.40**	0.40	0.41	0.01	68,700.00	2,790.00	-
MTC08C2202S	0.19	20265	0.19	0.22	0.19	**0.20**	0.20	0.21	0.01	40,815.00	852.00	-
MTC08C2206A	0.17	20265	-	0.17	0.16	**0.17**	0.16	0.17	-	41,082.00	682.00	-
MTC11C2205A	0.24	20265	-	0.25	0.23	**0.24**	0.24	0.25	-	32,050.00	777.00	-
MTC11P2202A	0.20	20265	-	0.19	0.18	**0.19**	0.19	0.20	(0.01)	12,000.00	222.00	-
MTC13C2204A	0.13	20265	-	0.14	0.13	**0.13**	0.13	0.14	-	174,710.00	2,397.00	-
MTC13C2206A	0.35	20265	0.35	0.37	0.34	**0.34**	0.34	0.35	(0.01)	400,997.00	14,407.00	-
MTC16C2202A	0.02	310165	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	311.00	-	-
MTC16C2204A	0.15	20265	0.15	0.17	0.15	**0.15**	0.15	0.16	-	6,184.00	97.00	-
MTC19C2202A	0.01	190165	-	-	-	**-**	-	0.01	-	-	-	-
MTC19C2204A	0.13	20265	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	13,002.00	156.00	-
MTC19C2205A	0.24	20265	-	0.27	0.24	**0.25**	0.25	0.26	0.01	331,857.00	8,489.00	-
MTC24C2204A	0.13	20265	-	0.15	0.13	**0.13**	0.13	0.14	-	13,470.00	186.00	-
MTC28C2204A	0.23	20265	-	0.25	0.23	**0.24**	0.23	0.24	0.01	58,085.00	1,414.00	-
MTC28C2206A	0.45	20265	-	0.48	0.45	**0.46**	0.46	0.47	0.01	67,662.00	3,142.00	-
MTC41C2203A	0.10	10265	-	0.10	0.10	**0.10**	0.09	0.10	-	800.00	8.00	-
MTC41C2204A	0.20	20265	-	0.21	0.21	**0.21**	0.20	0.21	0.01	3,408.00	72.00	-
MTC41C2206A	0.44	20265	0.46	0.47	0.43	**0.44**	0.44	0.45	-	111,284.00	4,930.00	-
NDX41C2203A	0.08	20265	0.05	0.06	0.05	**0.06**	0.05	0.06	(0.02)	4,385.00	22.00	-
NDX41C2203B	0.12	20265	-	0.08	0.05	**0.08**	0.05	0.08	(0.04)	5,731.00	41.00	-
NDX41C2203T	0.23	20265	0.14	0.15	0.13	**0.14**	0.13	0.14	(0.09)	3,036.00	42.00	-
NDX41C2203U	0.44	20265	0.23	0.26	0.23	**0.26**	0.25	0.26	(0.18)	47,020.00	1,140.00	-
NDX41C2206A	1.68	20265	1.35	1.41	1.33	**1.38**	1.38	1.39	(0.30)	36,125.00	4,916.00	1.00
NDX41C2206T	1.67	20265	-	1.42	1.35	**1.40**	1.39	1.40	(0.27)	10,487.00	1,449.00	1.00
NDX41P2203A	1.07	20265	1.40	1.41	1.34	**1.36**	1.34	1.36	0.29	2,056.00	278.00	1.00
NDX41P2203B	1.18	20265	1.54	1.54	1.47	**1.49**	1.47	1.48	0.31	2,923.00	446.00	1.00
NDX41P2203T	1.51	20265	1.90	1.92	1.87	**1.87**	1.84	1.86	0.36	246.00	47.00	1.00
NDX41P2203U	3.06	270165	-	-	-	**-**	1.69	1.71	-	-	-	-
NDX41P2206A	1.31	20265	1.53	1.53	1.48	**1.49**	1.49	1.50	0.18	6,544.00	984.00	1.00
NDX41P2206T	1.58	20265	1.84	1.84	1.79	**1.80**	1.80	1.81	0.22	24,423.00	4,480.00	1.00
OR01C2203X	0.04	20265	-	0.04	0.04	**0.04**	0.03	0.04	-	500.00	2.00	-
OR01C2205X	0.09	20265	-	-	-	**-**	0.08	0.09	-	-	-	-
OR01P2203A	0.17	20265	-	0.17	0.17	**0.17**	0.17	0.18	-	10,000.00	170.00	-
OR06C2203A	0.02	280165	-	-	-	**-**	0.01	0.02	-	-	-	-
OR06C2205A	0.06	20265	-	0.06	0.06	**0.06**	0.05	0.06	-	14,803.00	89.00	-
OR08C2205A	0.05	10265	-	-	-	**-**	0.04	0.05	-	-	-	-
OR13C2202A	0.01	310165	-	-	-	**-**	-	0.01	-	-	-	-
OR13C2203A	0.02	310165	-	0.01	0.01	**0.01**	-	0.01	(0.01)	76.00	-	-
OR13C2204A	0.04	20265	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	3,710.00	11.00	-
OR13C2204B	0.16	20265	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	38,902.00	584.00	-
OR13C2205A	0.08	20265	-	0.08	0.07	**0.08**	0.07	0.08	-	31,706.00	254.00	-
OR13C2206A	0.39	20265	-	0.38	0.37	**0.37**	0.37	0.38	(0.02)	180,150.00	6,741.00	-
OR16C2202A	0.01	180165	-	-	-	**-**	-	0.01	-	-	-	-
OR16C2203A	0.02	200165	-	-	-	**-**	0.01	0.02	-	-	-	-
OR16C2205A	0.07	20265	-	0.08	0.07	**0.07**	0.07	0.08	-	376.00	3.00	-
OR19C2202A	0.01	120165	-	-	-	**-**	-	0.01	-	-	-	-
OR19C2203A	0.01	180165	-	-	-	**-**	-	0.01	-	-	-	-
OR19C2203B	0.03	250165	-	-	-	**-**	0.01	0.02	-	-	-	-
OR19C2204A	0.04	310165	-	-	-	**-**	0.02	0.03	-	-	-	-
OR19C2205A	0.07	20265	-	0.07	0.07	**0.07**	0.07	0.08	-	77,042.00	539.00	-
OR19C2206A	0.27	20265	-	0.26	0.26	**0.26**	0.26	0.27	(0.01)	86,510.00	2,249.00	-
OR24C2204A	0.03	270165	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	618.00	1.00	-
OR28C2203A	0.03	140165	-	-	-	**-**	0.01	0.03	-	-	-	-
OR28C2204A	0.06	210165	-	-	-	**-**	0.04	0.05	-	-	-	-
OR28C2206A	0.13	20265	-	0.13	0.13	**0.13**	0.12	0.13	-	7,605.00	99.00	-
OR41C2204A	0.05	270165	-	-	-	**-**	0.03	0.06	-	-	-	-
OR41C2207A	0.16	20265	-	0.16	0.16	**0.16**	0.15	0.16	-	10.00	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday February 03, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
OR41C2209A	0.50	20265	-	0.50	0.49	**0.50**	0.49	0.50	-	15,508.00	770.00	-
ORI08C2206A	0.22	20265	0.21	0.23	0.21	**0.22**	0.21	0.22	-	34,351.00	763.00	-
ORI13C2204A	0.26	20265	0.24	0.29	0.24	**0.24**	0.24	0.25	(0.02)	251,156.00	6,404.00	-
ORI19C2204A	0.15	20265	0.14	0.16	0.14	**0.15**	0.14	0.15	-	37,115.00	550.00	-
ORI19C2205A	0.24	20265	0.22	0.25	0.22	**0.22**	0.22	0.23	(0.02)	814,229.00	19,001.00	-
ORI24C2203A	0.05	20265	-	0.05	0.05	**0.05**	0.04	0.05	-	7,020.00	35.00	-
OSP01C2204A	0.08	20265	-	0.08	0.08	**0.08**	0.07	0.08	-	5,000.00	40.00	-
OSP01C2206X	0.15	20265	0.15	0.15	0.14	**0.14**	0.14	0.15	(0.01)	46,660.00	679.00	-
OSP06C2202A	0.05	40165	-	-	-	**-**	0.01	0.02	-	-	-	-
OSP06C2204A	0.11	20265	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	44,300.00	443.00	-
OSP08C2207A	0.15	20265	-	0.14	0.14	**0.14**	0.13	0.14	(0.01)	3,000.00	42.00	-
OSP11C2204A	0.10	20265	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	3,450.00	33.00	-
OSP13C2202A	0.01	110165	-	-	-	**-**	-	0.01	-	-	-	-
OSP13C2203A	0.02	210165	-	-	-	**-**	0.01	0.02	-	-	-	-
OSP13C2204A	0.09	20265	-	0.09	0.09	**0.09**	0.09	0.10	-	91,012.00	819.00	-
OSP13C2205A	0.14	20265	-	0.14	0.13	**0.14**	0.13	0.14	-	92,700.00	1,209.00	-
OSP19C2202A	0.03	130165	-	-	-	**-**	-	0.01	-	-	-	-
OSP19C2204A	0.06	20265	-	-	-	**-**	0.05	0.06	-	-	-	-
OSP19C2205A	0.12	20265	0.12	0.12	0.11	**0.11**	0.11	0.12	(0.01)	185,570.00	2,066.00	-
OSP28C2202A	0.04	20265	-	-	-	**-**	0.03	0.04	-	-	-	-
OSP28C2204A	0.11	20265	-	0.11	0.11	**0.11**	0.10	0.11	-	3,042.00	33.00	-
OSP41C2208A	0.20	20265	-	0.19	0.19	**0.19**	0.19	0.20	(0.01)	22,844.00	434.00	-
PING28C2203A	0.55	260165	-	-	-	**-**	0.05	-	-	-	-	-
PING28P2204A	0.38	280165	-	-	-	**-**	0.05	-	-	-	-	-
PLAN06C2202A	0.06	310165	-	-	-	**-**	-	-	-	-	-	-
PLAN06C2205A	0.37	20265	0.39	0.39	0.31	**0.31**	0.31	0.32	(0.06)	144,604.00	4,816.00	-
PLAN08C2206A	0.17	20265	-	0.16	0.14	**0.14**	0.13	0.14	(0.03)	71,014.00	1,003.00	-
PLAN13C2203A	0.25	20265	-	0.23	0.18	**0.18**	0.18	0.19	(0.07)	163,206.00	3,198.00	-
PLAN13C2205A	0.20	20265	0.18	0.21	0.17	**0.17**	0.17	0.18	(0.03)	227,612.00	4,241.00	-
PLAN19C2204A	0.33	20265	-	0.34	0.27	**0.27**	0.27	0.28	(0.06)	95,347.00	2,798.00	-
PLAN19C2205A	0.23	20265	-	0.24	0.19	**0.19**	0.19	0.20	(0.04)	222,430.00	4,646.00	-
PRM06C2205A	0.14	20265	-	0.15	0.15	**0.15**	0.15	0.16	0.01	4,575.00	69.00	-
PRM13C2204A	0.03	280165	-	-	-	**-**	0.02	0.03	-	-	-	-
PRM13C2207A	0.17	20265	-	0.18	0.18	**0.18**	0.18	0.19	0.01	8,130.00	146.00	-
PRM19C2204A	0.07	20265	-	-	-	**-**	0.07	0.08	-	-	-	-
PRM19C2208A	0.22	20265	-	-	-	**-**	0.22	0.23	-	-	-	-
PRM28C2202A	0.04	310165	-	-	-	**-**	0.03	0.04	-	-	-	-
PRM28C2205A	0.14	20265	-	0.14	0.14	**0.14**	0.14	0.15	-	3,923.00	55.00	-
PTG01C2202A	0.01	20265	-	-	-	**-**	0.01	0.02	-	-	-	-
PTG01C2203A	0.04	20265	-	0.05	0.05	**0.05**	0.04	0.05	0.01	19,450.00	97.00	-
PTG01C2205A	0.17	20265	-	0.18	0.16	**0.17**	0.17	0.18	-	25,791.00	454.00	-
PTG01C2206X	0.26	20265	-	0.29	0.27	**0.27**	0.27	0.28	0.01	9,545.00	272.00	-
PTG01P2203A	0.21	20265	-	0.19	0.18	**0.19**	0.19	0.20	(0.02)	33,104.00	617.00	-
PTG06C2203A	0.04	310165	-	-	-	**-**	0.02	0.04	-	-	-	-
PTG06C2205A	0.15	20265	0.17	0.17	0.16	**0.16**	0.15	0.16	0.01	28,400.00	471.00	-
PTG11C2201A	0.01	240165	-	-	-	**-**	-	-	-	-	-	-
PTG13C2202A	0.01	140165	-	-	-	**-**	-	0.01	-	-	-	-
PTG13C2203A	0.02	240165	-	-	-	**-**	0.01	0.02	-	-	-	-
PTG13C2203B	0.05	310165	-	-	-	**-**	0.04	0.05	-	-	-	-
PTG13C2205A	0.14	20265	-	0.15	0.13	**0.14**	0.14	0.15	-	36,297.00	535.00	-
PTG13C2206A	0.24	20265	-	0.27	0.25	**0.25**	0.25	0.26	0.01	74,991.00	1,923.00	-
PTG16C2201A	0.01	301264	-	-	-	**-**	-	-	-	-	-	-
PTG16C2202A	0.02	120165	-	-	-	**-**	-	0.01	-	-	-	-
PTG16C2203A	0.04	20265	-	0.05	0.04	**0.04**	0.04	0.05	-	64.00	-	-
PTG19C2202A	0.01	20265	-	0.01	0.01	**0.01**	-	0.01	-	301.00	-	-
PTG19C2203A	0.04	10265	-	0.04	0.04	**0.04**	0.03	0.04	-	500.00	2.00	-
PTG19C2205A	0.13	20265	-	0.14	0.12	**0.13**	0.13	0.14	-	131,832.00	1,766.00	-
PTG19C2206A	0.24	20265	0.25	0.27	0.25	**0.25**	0.25	0.26	0.01	105,514.00	2,733.00	-
PTG24C2206A	0.18	20265	-	0.20	0.18	**0.19**	0.18	0.19	0.01	9,721.00	188.00	-
PTG41C2203A	0.07	10265	-	-	-	**-**	0.06	0.09	-	-	-	-
PTG41C2207A	0.23	20265	-	0.25	0.24	**0.25**	0.23	0.24	0.02	10,872.00	267.00	-
PTL01C2202A	0.04	190165	0.01	0.02	0.01	**0.02**	0.01	0.05	(0.02)	2,156.00	3.00	-
PTL01C2203A	0.43	200165	-	0.46	0.37	**0.37**	0.37	0.41	(0.06)	21.00	1.00	-
PTL01C2205A	0.16	310165	-	-	-	**-**	0.11	0.15	-	-	-	-
PTL01C2207A	0.71	240165	-	-	-	**-**	0.71	0.75	-	-	-	-
PTL13C2202A	0.02	200165	-	-	-	**-**	-	0.01	-	-	-	-
PTL13C2203A	0.21	210165	-	-	-	**-**	0.16	0.19	-	-	-	-
PTL13C2204A	0.08	240165	-	0.09	0.09	**0.09**	0.09	0.11	0.01	140.00	1.00	-
PTL13C2207A	0.58	10265	-	0.63	0.59	**0.62**	0.61	0.62	0.04	132,749.00	8,147.00	-
PTL13C2207B	0.21	210165	-	-	-	**-**	0.23	0.24	-	-	-	-
PTL16C2201A	0.02	151264	-	-	-	**-**	-	-	-	-	-	-
PTL16C2202A	0.01	250165	-	-	-	**-**	0.01	0.02	-	-	-	-
PTL16C2202B	0.04	10265	-	0.04	0.02	**0.03**	0.03	0.04	(0.01)	328.00	1.00	-
PTL19C2202A	0.01	221264	-	-	-	**-**	-	0.01	-	-	-	-
PTL19C2203A	0.11	20265	-	0.12	0.11	**0.11**	0.11	0.12	-	4,338.00	48.00	-
PTL19C2204A	0.08	20265	-	0.08	0.08	**0.08**	0.08	0.09	-	1,171.00	9.00	-
PTL19C2208A	0.56	20265	0.56	0.59	0.56	**0.59**	0.59	0.60	0.03	119,846.00	7,012.00	-
PTL19C2208B	0.20	20265	-	0.21	0.20	**0.21**	0.20	0.21	0.01	48,242.00	1,008.00	-
PTL24C2206A	0.49	20265	0.52	0.52	0.49	**0.51**	0.51	0.52	0.02	34,082.00	1,710.00	-
PTL24C2207A	0.27	20265	0.27	0.28	0.27	**0.27**	0.27	0.28	-	41,431.00	1,142.00	-
PTT01C2202A	0.01	10265	0.01	0.01	0.01	**0.01**	0.01	0.02	-	3,518.00	4.00	-
PTT01C2202X	0.01	280165	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT01C2204A	0.14	20265	-	0.14	0.14	**0.14**	0.14	0.15	-	5,920.00	83.00	-
PTT01C2204X	0.08	20265	-	0.09	0.09	**0.09**	0.08	0.09	0.01	10.00	-	-
PTT01C2205A	0.21	20265	-	0.22	0.21	**0.22**	0.22	0.23	0.01	13,902.00	296.00	-
PTT01C2205X	0.15	20265	0.16	0.16	0.15	**0.16**	0.16	0.17	0.01	23,300.00	370.00	-
PTT01P2202A	0.05	170165	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT01P2205A	0.17	20265	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	6,290.00	101.00	-
PTT06C2203K	0.05	190165	-	-	-	**-**	0.02	0.04	-	-	-	-
PTT06C2205A	0.13	20265	0.14	0.15	0.13	**0.14**	0.14	0.15	0.01	158,636.00	2,202.00	-
PTT08C2206A	0.13	20265	-	-	-	**-**	0.13	0.14	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday February 03, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTT11C2202A	0.06	210165	-	-	-	**-**	0.03	0.05	-	-	-	-
PTT13C2202A	0.01	250165	-	-	-	**-**	-	0.01	-	-	-	-
PTT13C2203A	0.04	20265	0.05	0.06	0.04	**0.05**	0.05	0.06	0.01	214,424.00	1,072.00	-
PTT13C2204A	0.15	20265	0.15	0.15	0.15	**0.15**	0.15	0.16	-	86,335.00	1,295.00	-
PTT13P2202A	0.06	171264	-	-	-	**-**	-	0.02	-	-	-	-
PTT13P2204A	0.08	20265	-	0.08	0.08	**0.08**	0.07	0.08	-	20,228.00	162.00	-
PTT13P2205A	0.19	20265	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	553,534.00	9,990.00	-
PTT16C2201A	0.01	270165	-	-	-	**-**	-	-	-	-	-	-
PTT16C2203A	0.04	20265	-	0.04	0.03	**0.04**	0.04	0.05	-	128.00	-	-
PTT16C2205A	0.15	20265	0.15	0.16	0.14	**0.15**	0.15	0.16	-	32,644.00	484.00	-
PTT19C2202A	0.01	130165	-	-	-	**-**	-	0.01	-	-	-	-
PTT19C2204A	0.07	20265	-	0.07	0.07	**0.07**	0.07	0.08	-	21,092.00	148.00	-
PTT19C2206A	0.16	20265	0.16	0.16	0.16	**0.16**	0.16	0.17	-	56,106.00	898.00	-
PTT19P2202A	0.08	50165	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT24C2204A	0.04	20265	-	-	-	**-**	0.04	0.05	-	-	-	-
PTT28C2203A	0.04	20265	-	-	-	**-**	0.04	0.05	-	-	-	-
PTT28C2205A	0.18	20265	-	0.19	0.18	**0.18**	0.18	0.19	-	11,747.00	219.00	-
PTT41C2204A	0.19	20265	-	0.21	0.19	**0.19**	0.20	0.21	-	21,898.00	432.00	-
PTTE01C2202A	0.09	20265	-	0.08	0.08	**0.08**	0.09	0.10	(0.01)	15,000.00	120.00	-
PTTE01C2202X	0.04	310165	-	-	-	**-**	0.02	0.03	-	-	-	-
PTTE01C2204X	0.33	20265	-	0.37	0.33	**0.35**	0.36	0.37	0.02	8,785.00	302.00	-
PTTE01P2202A	0.03	20265	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	100.00	-	-
PTTE01P2205A	0.34	20265	-	0.34	0.31	**0.31**	0.31	0.32	(0.03)	16,726.00	548.00	-
PTTE06C2203A	0.06	10265	-	-	-	**-**	0.04	0.06	-	-	-	-
PTTE06C2204K	0.30	20265	-	0.34	0.31	**0.33**	0.33	0.34	0.03	69,995.00	2,297.00	-
PTTE08C2206A	0.28	20265	0.29	0.30	0.28	**0.29**	0.29	0.30	0.01	19,208.00	548.00	-
PTTE11C2201A	0.10	60165	-	-	-	**-**	-	-	-	-	-	-
PTTE11C2207A	0.50	20265	-	0.53	0.51	**0.52**	0.53	0.54	0.02	21,912.00	1,144.00	-
PTTE11P2202A	0.10	310165	-	-	-	**-**	0.08	0.09	-	-	-	-
PTTE13C2202A	0.05	310165	-	-	-	**-**	0.02	0.03	-	-	-	-
PTTE13C2203A	0.10	20265	-	0.12	0.10	**0.11**	0.11	0.12	0.01	103,302.00	1,116.00	-
PTTE13C2204A	0.38	20265	-	0.42	0.37	**0.41**	0.41	0.42	0.03	47,637.00	1,916.00	-
PTTE13C2206A	0.35	20265	-	0.38	0.34	**0.37**	0.37	0.38	0.02	200,601.00	7,144.00	-
PTTE13P2202A	0.05	170165	-	-	-	**-**	-	0.02	-	-	-	-
PTTE13P2205A	0.24	20265	-	0.23	0.21	**0.22**	0.22	0.23	(0.02)	16,757.00	372.00	-
PTTE16C2203A	0.14	20265	-	0.15	0.13	**0.15**	0.15	0.16	0.01	1,840.00	27.00	-
PTTE19C2202A	0.05	190165	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTE19C2203A	0.13	20265	-	0.14	0.13	**0.13**	0.14	0.15	-	38.00	1.00	-
PTTE19C2204A	0.23	20265	0.25	0.26	0.23	**0.26**	0.26	0.27	0.03	201,305.00	4,980.00	-
PTTE19C2205A	0.28	20265	-	0.31	0.28	**0.31**	0.31	0.32	0.03	13,486.00	395.00	-
PTTE24C2203A	0.06	200165	-	0.02	0.02	**0.02**	0.02	0.03	(0.04)	10.00	-	-
PTTE24C2206A	0.36	20265	-	0.38	0.35	**0.38**	0.38	0.39	0.02	9,224.00	340.00	-
PTTE28C2202A	0.07	10265	-	-	-	**-**	0.05	0.06	-	-	-	-
PTTE28C2204A	0.43	20265	-	0.46	0.43	**0.45**	0.45	0.47	0.02	18,253.00	813.00	-
PTTE41C2203A	0.29	20265	-	0.31	0.29	**0.31**	0.31	0.32	0.02	19,069.00	569.00	-
PTTE41C2206A	0.50	20265	-	0.50	0.49	**0.50**	0.53	0.54	-	2,518.00	125.00	-
PTTE41P2206A	0.45	20265	-	0.44	0.42	**0.42**	0.41	0.42	(0.03)	3,686.00	159.00	-
PTTG01C2202A	0.02	250165	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTG01C2202X	0.01	250165	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTG01C2204A	0.22	20265	-	0.24	0.23	**0.24**	0.24	0.25	0.02	23,690.00	551.00	-
PTTG01C2204X	0.11	20265	-	0.11	0.11	**0.11**	0.11	0.12	-	5,012.00	55.00	-
PTTG01C2206A	0.34	20265	-	0.37	0.35	**0.37**	0.37	0.38	0.03	43,721.00	1,553.00	-
PTTG01P2203A	0.41	20265	-	0.38	0.36	**0.36**	0.36	0.37	(0.05)	19,648.00	728.00	-
PTTG01P2206A	0.56	20265	-	0.55	0.53	**0.53**	0.53	0.54	(0.03)	13,002.00	706.00	-
PTTG06C2202A	0.05	60165	-	-	-	**-**	0.01	0.03	-	-	-	-
PTTG06C2204A	0.14	20265	-	0.14	0.13	**0.14**	0.14	0.15	-	31,140.00	415.00	-
PTTG08C2206A	0.15	20265	-	0.16	0.15	**0.16**	0.16	0.17	0.01	44,300.00	679.00	-
PTTG11C2205A	0.21	20265	-	0.22	0.21	**0.22**	0.22	0.23	0.01	11,500.00	245.00	-
PTTG11P2203A	0.53	20265	-	0.52	0.50	**0.50**	0.50	0.51	(0.03)	20,480.00	1,053.00	-
PTTG13C2203A	0.02	10265	-	0.02	0.01	**0.02**	0.02	0.03	-	330.00	1.00	-
PTTG13C2204A	0.08	20265	-	0.08	0.08	**0.08**	0.08	0.09	-	6,046.00	48.00	-
PTTG13C2205A	0.21	20265	-	0.22	0.21	**0.22**	0.22	0.23	0.01	67,728.00	1,443.00	-
PTTG13P2202A	0.05	20265	-	-	-	**-**	0.04	0.05	-	-	-	-
PTTG13P2205A	0.54	20265	-	0.53	0.51	**0.51**	0.51	0.52	(0.03)	80,010.00	4,203.00	-
PTTG19C2204A	0.06	10265	-	0.06	0.06	**0.06**	0.06	0.07	-	77,387.00	464.00	-
PTTG19C2205A	0.18	20265	-	0.19	0.18	**0.19**	0.19	0.20	0.01	155,133.00	2,869.00	-
PTTG19P2202A	0.12	20265	-	-	-	**-**	0.09	0.10	-	-	-	-
PTTG19P2206A	0.49	20265	-	0.49	0.47	**0.47**	0.47	0.48	(0.02)	31,739.00	1,506.00	-
PTTG24C2204A	0.04	310165	0.03	0.04	0.03	**0.04**	0.04	0.05	-	800.00	3.00	-
PTTG24C2206A	0.19	20265	-	0.19	0.18	**0.19**	0.19	0.20	-	14,022.00	262.00	-
PTTG28C2203A	0.06	200165	-	-	-	**-**	0.02	0.03	-	-	-	-
PTTG28C2204A	0.12	20265	-	0.13	0.13	**0.13**	0.13	0.14	0.01	3,042.00	40.00	-
PTTG28C2206A	0.40	20265	-	0.41	0.40	**0.41**	0.41	0.42	0.01	38,998.00	1,570.00	-
PTTG41C2203A	0.08	270165	-	-	-	**-**	0.06	0.09	-	-	-	-
PTTG41C2205A	0.31	20265	-	0.34	0.32	**0.33**	0.33	0.34	0.02	48,356.00	1,575.00	-
PTTG41C2206A	0.25	20265	-	0.26	0.25	**0.26**	0.26	0.27	0.01	16,012.00	406.00	-
QH01C2203A	0.09	20265	-	0.09	0.09	**0.09**	0.09	0.10	-	1.00	-	-
QH01C2205X	0.23	10265	-	0.23	0.23	**0.23**	0.22	0.23	-	9,190.00	211.00	-
QH13C2205A	0.22	20265	0.22	0.22	0.20	**0.20**	0.20	0.21	(0.02)	47,360.00	987.00	-
QH19C2203A	0.04	10265	-	-	-	**-**	0.03	0.04	-	-	-	-
QH19C2205A	0.22	20265	-	0.21	0.20	**0.20**	0.20	0.21	(0.02)	36,189.00	740.00	-
RATC13C2203A	0.02	10265	-	-	-	**-**	0.02	0.03	-	-	-	-
RATC13C2204A	0.16	20265	-	0.17	0.16	**0.17**	0.17	0.18	0.01	6,996.00	114.00	-
RATC19C2203A	0.05	260165	-	-	-	**-**	0.03	0.04	-	-	-	-
RATC19C2204A	0.18	20265	-	0.17	0.17	**0.17**	0.18	0.19	(0.01)	5,065.00	86.00	-
RBF01C2204A	0.23	20265	-	0.22	0.20	**0.20**	0.20	0.21	(0.03)	216,275.00	4,609.00	-
RBF01C2204X	0.14	20265	-	0.15	0.11	**0.11**	0.11	0.12	(0.03)	21,522.00	263.00	-
RBF01C2206A	0.50	20265	-	0.50	0.44	**0.45**	0.45	0.46	(0.05)	32,291.00	1,470.00	-
RBF01P2204A	0.83	20265	-	0.90	0.83	**0.90**	0.90	0.91	0.07	20,352.00	1,798.00	-
RBF06C2203A	0.09	20265	-	0.08	0.07	**0.07**	0.06	0.07	(0.02)	20,950.00	151.00	-
RBF08C2206A	0.10	20265	0.09	0.09	0.08	**0.08**	0.08	0.09	(0.02)	59,267.00	525.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday February 03, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
RBF11C2205A	0.27	20265	-	0.27	0.23	**0.23**	0.23	0.24	(0.04)	11,262.00	266.00	-
RBF11P2206A	0.60	20265	-	0.64	0.59	**0.64**	0.64	0.65	0.04	61,508.00	3,863.00	-
RBF13C2202A	0.03	310165	-	-	-	**-**	0.01	0.02	-	-	-	-
RBF13C2204A	0.10	20265	-	0.10	0.08	**0.08**	0.08	0.09	(0.02)	126,702.00	1,085.00	-
RBF13C2205A	0.29	20265	-	0.29	0.24	**0.25**	0.25	0.26	(0.04)	199,597.00	5,083.00	-
RBF16C2202A	0.02	20265	-	-	-	**-**	-	0.01	-	-	-	-
RBF19C2203A	0.07	20265	-	0.06	0.05	**0.05**	0.05	0.06	(0.02)	60,254.00	347.00	-
RBF19C2205A	0.20	20265	-	0.19	0.16	**0.16**	0.16	0.17	(0.04)	13,763.00	234.00	-
RBF19C2206A	0.42	20265	-	0.42	0.35	**0.36**	0.36	0.37	(0.06)	260,221.00	9,557.00	-
RBF24C2204A	0.17	20265	-	0.15	0.13	**0.13**	0.13	0.14	(0.04)	39,204.00	534.00	-
RCL01C2205A	0.19	20265	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	35,215.00	646.00	-
RCL01C2206A	0.50	20265	0.48	0.50	0.48	**0.48**	0.48	0.49	(0.02)	54,765.00	2,654.00	-
RCL01P2205A	0.93	20265	-	0.94	0.91	**0.94**	0.94	0.95	0.01	9,510.00	881.00	-
RCL01P2206A	0.44	20265	-	0.46	0.44	**0.45**	0.45	0.46	0.01	20,845.00	926.00	-
RCL13C2205A	0.20	20265	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	83,327.00	1,666.00	-
RCL13C2206A	0.39	20265	0.38	0.40	0.38	**0.38**	0.38	0.39	(0.01)	214,535.00	8,362.00	-
RCL16C2205A	0.21	20265	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	4,136.00	86.00	-
RCL19C2205A	0.15	20265	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	9,182.00	132.00	-
RCL19C2206A	0.35	20265	0.34	0.35	0.33	**0.33**	0.33	0.34	(0.02)	91,537.00	3,110.00	-
RCL24C2205A	0.15	20265	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	6,081.00	89.00	-
RS01C2205A	0.18	20265	0.18	0.18	0.18	**0.18**	0.17	0.18	-	230.00	4.00	-
RS01C2206A	0.24	20265	-	0.24	0.23	**0.23**	0.23	0.24	(0.01)	415.00	10.00	-
RS06C2202A	0.01	20265	-	-	-	**-**	-	-	-	-	-	-
RS13C2202A	0.03	280165	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	2.00	-	-
RS13C2204A	0.06	20265	-	0.06	0.05	**0.06**	0.05	0.06	-	57,143.00	288.00	-
RS13C2205A	0.20	20265	-	0.21	0.18	**0.18**	0.18	0.19	(0.02)	19,963.00	369.00	-
RS13C2206A	0.42	20265	-	0.43	0.40	**0.40**	0.40	0.41	(0.02)	31,112.00	1,319.00	-
RS16C2201A	0.01	250165	-	-	-	**-**	-	-	-	-	-	-
RS16C2205A	0.13	20265	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	160.00	2.00	-
RS19C2202A	0.01	260165	-	-	-	**-**	-	0.01	-	-	-	-
RS19C2203A	0.13	20265	-	0.13	0.13	**0.13**	0.11	0.12	-	1,071.00	14.00	-
RS19C2204A	0.05	20265	-	0.05	0.04	**0.05**	0.04	0.05	-	6,251.00	31.00	-
RS19C2205A	0.19	20265	-	0.19	0.17	**0.17**	0.17	0.18	(0.02)	6,720.00	123.00	-
RS19C2206A	0.35	20265	-	0.36	0.33	**0.33**	0.33	0.34	(0.02)	76,582.00	2,658.00	-
RS24C2204A	0.11	20265	-	0.11	0.10	**0.10**	0.09	0.10	(0.01)	12,420.00	130.00	-
RS28C2202A	0.03	20265	-	-	-	**-**	0.02	0.03	-	-	-	-
RS41C2203A	0.12	10265	-	-	-	**-**	0.11	0.12	-	-	-	-
RS41C2203B	0.06	10265	-	-	-	**-**	0.05	0.08	-	-	-	-
RS41C2206A	0.14	20265	-	0.14	0.14	**0.14**	0.13	0.14	-	200.00	3.00	-
S5001C2203A	0.18	20265	0.17	0.18	0.17	**0.17**	0.17	0.18	(0.01)	16,211.00	279.00	-
S5001C2203B	0.44	20265	0.41	0.43	0.41	**0.43**	0.42	0.44	(0.01)	508.00	22.00	-
S5001C2203C	0.50	20265	-	0.50	0.49	**0.50**	0.49	0.50	-	73,452.00	3,651.00	-
S5001C2203F	0.31	20265	0.28	0.31	0.28	**0.29**	0.30	0.31	(0.02)	574.00	17.00	-
S5001C2206A	0.54	20265	0.53	0.55	0.53	**0.54**	0.53	0.55	-	2,666.00	143.00	-
S5001P2203A	0.09	20265	0.10	0.10	0.08	**0.09**	0.08	0.09	-	9,928.00	87.00	-
S5001P2203B	0.19	20265	-	0.19	0.18	**0.18**	0.18	0.20	(0.01)	794.00	15.00	-
S5001P2203C	0.48	20265	-	0.49	0.45	**0.47**	0.47	0.48	(0.01)	130,831.00	6,283.00	-
S5001P2203F	0.13	20265	0.13	0.13	0.12	**0.12**	0.11	0.12	(0.01)	11,240.00	135.00	-
S5001P2206A	0.58	20265	0.60	0.60	0.56	**0.57**	0.57	0.58	(0.01)	191,477.00	11,038.00	-
S5006C2203A	0.17	20265	-	0.17	0.15	**0.16**	0.16	0.17	(0.01)	573,680.00	8,993.00	-
S5006C2203B	0.47	20265	-	0.48	0.43	**0.46**	0.46	0.47	(0.01)	794,647.00	36,621.00	-
S5006C2203C	0.34	20265	-	0.34	0.31	**0.33**	0.33	0.34	(0.01)	475,108.00	15,805.00	-
S5006C2203D	0.76	20265	-	0.76	0.75	**0.76**	0.74	0.76	-	6,000.00	453.00	-
S5006P2203A	0.11	20265	-	0.10	0.09	**0.10**	0.09	0.10	(0.01)	10,485.00	105.00	-
S5006P2203B	0.05	20265	-	0.06	0.04	**0.05**	0.04	0.05	-	4,453.00	18.00	-
S5006P2203C	0.28	20265	-	0.29	0.26	**0.27**	0.26	0.27	(0.01)	183,604.00	5,085.00	-
S5006P2203D	0.58	20265	0.61	0.61	0.55	**0.55**	0.55	0.57	(0.03)	249,985.00	14,170.00	-
S5008C2203A	0.13	20265	-	-	-	**-**	0.12	0.13	-	-	-	-
S5008C2203B	0.22	20265	-	0.22	0.19	**0.21**	0.21	0.22	(0.01)	405,809.00	8,506.00	-
S5008P2203A	0.12	20265	-	0.12	0.11	**0.11**	0.10	0.11	(0.01)	180,001.00	2,058.00	-
S5008P2203B	0.14	20265	0.12	0.15	0.12	**0.13**	0.13	0.14	(0.01)	154,806.00	2,090.00	-
S5011C2203A	0.37	20265	-	0.37	0.34	**0.37**	0.36	0.37	-	10,600.00	376.00	-
S5011P2203A	0.35	20265	-	0.34	0.32	**0.32**	0.32	0.33	(0.03)	13,000.00	430.00	-
S5013C2202A	0.89	20265	-	0.90	0.89	**0.90**	0.89	0.90	0.01	104,755.00	9,337.00	-
S5013C2203A	0.21	20265	0.19	0.22	0.19	**0.20**	0.20	0.21	(0.01)	2,914,268.00	59,472.00	-
S5013C2203B	0.37	20265	0.35	0.39	0.34	**0.37**	0.37	0.38	-	4,898,718.00	181,120.00	-
S5013C2203C	0.56	20265	0.52	0.58	0.51	**0.56**	0.56	0.57	-	4,806,435.00	263,689.00	-
S5013C2205A	0.94	20265	-	0.95	0.94	**0.94**	0.94	0.95	-	1,060.00	100.00	-
S5013P2202A	0.99	20265	0.98	0.99	0.97	**0.97**	0.97	0.98	(0.02)	40,201.00	3,948.00	-
S5013P2203A	0.20	20265	-	0.21	0.18	**0.19**	0.18	0.19	(0.01)	2,520,812.00	48,496.00	-
S5013P2203B	0.25	20265	0.26	0.26	0.23	**0.23**	0.23	0.24	(0.02)	4,080,439.00	99,579.00	-
S5013P2203C	0.11	20265	0.11	0.11	0.09	**0.10**	0.10	0.11	(0.01)	7,189,459.00	73,324.00	-
S5013P2203D	0.31	20265	0.32	0.33	0.29	**0.29**	0.29	0.30	(0.02)	5,480,564.00	168,831.00	-
S5013P2203E	0.48	20265	0.50	0.50	0.44	**0.45**	0.45	0.46	(0.03)	12,742,960.00	583,644.00	-
S5013P2205A	1.18	20265	1.18	1.19	1.17	**1.17**	1.17	1.18	(0.01)	88,885.00	10,495.00	1.00
S5016C2203A	0.08	20265	0.07	0.08	0.07	**0.07**	0.07	0.08	(0.01)	3,031.00	21.00	-
S5016C2203B	0.40	20265	0.36	0.41	0.36	**0.39**	0.39	0.40	(0.01)	226,248.00	8,777.00	-
S5016C2206A	0.75	20265	-	0.76	0.71	**0.74**	0.74	0.75	(0.01)	215,327.00	15,932.00	-
S5016P2203A	0.14	20265	-	0.15	0.14	**0.14**	0.13	0.14	-	36,800.00	518.00	-
S5016P2203B	0.25	20265	-	0.25	0.23	**0.23**	0.23	0.24	(0.02)	64,366.00	1,513.00	-
S5016P2206A	0.74	20265	-	0.76	0.72	**0.72**	0.72	0.73	(0.02)	145,115.00	10,596.00	-
S5019C2203A	0.04	20265	0.04	0.05	0.04	**0.05**	0.04	0.05	0.01	305.00	1.00	-
S5019C2203B	0.20	20265	-	0.19	0.17	**0.19**	0.18	0.19	(0.01)	400,890.00	7,519.00	-
S5019C2203C	0.42	20265	0.43	0.44	0.37	**0.41**	0.41	0.42	(0.01)	1,982,894.00	82,050.00	-
S5019C2206A	0.32	20265	0.31	0.33	0.31	**0.33**	0.32	0.33	0.01	763,955.00	24,774.00	-
S5019P2203A	0.09	20265	-	0.09	0.09	**0.09**	0.08	0.09	-	102.00	1.00	-
S5019P2203B	0.18	20265	0.17	0.19	0.17	**0.17**	0.17	0.18	(0.01)	393,978.00	6,785.00	-
S5019P2203C	0.28	20265	-	0.30	0.26	**0.28**	0.27	0.28	-	486,702.00	13,368.00	-
S5019P2203D	0.51	20265	-	0.53	0.47	**0.48**	0.48	0.49	(0.03)	419,147.00	20,595.00	-
S5019P2206A	0.58	20265	0.59	0.59	0.56	**0.57**	0.56	0.57	(0.01)	854,341.00	49,497.00	-
S5024C2203A	0.33	20265	-	0.35	0.31	**0.33**	0.33	0.34	-	439,192.00	14,381.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday February 03, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
S5024C2203B	0.75	20265	0.70	0.77	0.69	**0.74**	0.74	0.75	(0.01)	439,105.00	32,367.00	-
S5024C2203C	0.38	20265	0.34	0.40	0.34	**0.39**	0.38	0.39	0.01	717,210.00	27,399.00	-
S5024P2203A	0.18	20265	0.17	0.18	0.16	**0.16**	0.16	0.17	(0.02)	104,869.00	1,840.00	-
S5024P2203B	0.09	20265	-	0.09	0.08	**0.08**	0.07	0.08	(0.01)	660.00	5.00	-
S5024P2203C	0.43	20265	0.45	0.45	0.40	**0.41**	0.41	0.42	(0.02)	659,132.00	27,792.00	-
S5024P2203D	0.30	20265	-	0.30	0.27	**0.28**	0.28	0.29	(0.02)	99,552.00	2,879.00	-
S5028C2203A	1.77	310165	-	1.77	1.77	**1.77**	1.81	1.87	-	4.00	1.00	1.00
S5028C2203B	0.85	20265	-	0.89	0.82	**0.87**	0.87	0.88	0.02	61,783.00	5,428.00	-
S5028C2203C	0.36	20265	-	0.38	0.34	**0.37**	0.37	0.38	0.01	355,088.00	12,847.00	-
S5028C2203D	0.12	20265	0.12	0.13	0.12	**0.13**	0.12	0.13	0.01	95,834.00	1,163.00	-
S5028C2206A	0.73	20265	-	0.76	0.71	**0.75**	0.74	0.75	0.02	343,099.00	25,656.00	-
S5028C2206B	1.16	20265	-	1.21	1.14	**1.19**	1.19	1.20	0.03	547,797.00	64,892.00	1.00
S5028P2203A	0.23	20265	-	0.23	0.21	**0.21**	0.21	0.22	(0.02)	24,580.00	541.00	-
S5028P2203B	0.51	20265	0.52	0.52	0.48	**0.49**	0.49	0.50	(0.02)	195,394.00	9,716.00	-
S5028P2206A	1.03	20265	1.00	1.04	0.99	**1.00**	1.00	1.01	(0.03)	229,505.00	23,259.00	1.00
S5028P2206B	0.66	20265	-	0.67	0.64	**0.65**	0.64	0.65	(0.01)	262,054.00	17,023.00	-
S5041C2203A	0.21	20265	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	160.00	3.00	-
S5041C2203B	0.26	250165	-	-	-	**-**	0.26	0.27	-	-	-	-
S5041C2203C	0.25	20265	-	0.25	0.23	**0.24**	0.24	0.25	(0.01)	78,194.00	1,941.00	-
S5041C2203D	0.40	20265	-	0.41	0.37	**0.41**	0.39	0.40	0.01	937,560.00	37,355.00	-
S5041C2203T	0.50	20265	0.47	0.52	0.47	**0.50**	0.50	0.51	-	2,578,272.00	125,922.00	-
S5041C2203U	0.74	280165	-	0.76	0.74	**0.76**	0.76	0.77	0.02	402.00	30.00	-
S5041C2203V	0.33	250165	-	-	-	**-**	0.39	0.40	-	-	-	-
S5041C2206A	0.76	20265	0.72	0.77	0.72	**0.76**	0.76	0.77	-	13,569.00	1,036.00	-
S5041C2206T	1.39	20265	1.34	1.42	1.34	**1.40**	1.39	1.40	0.01	15,079.00	2,093.00	1.00
S5041P2203A	0.34	280165	-	0.23	0.23	**0.23**	0.22	0.23	(0.11)	9.00	-	-
S5041P2203B	0.13	20265	-	0.13	0.12	**0.13**	0.12	0.13	-	1,730.00	22.00	-
S5041P2203C	0.31	250165	-	-	-	**-**	0.23	0.24	-	-	-	-
S5041P2203D	0.36	20265	-	0.36	0.33	**0.33**	0.33	0.34	(0.03)	102,280.00	3,531.00	-
S5041P2203T	0.32	20265	-	0.31	0.29	**0.30**	0.29	0.30	(0.02)	30,718.00	892.00	-
S5041P2203U	0.49	20265	-	0.50	0.46	**0.48**	0.46	0.47	(0.01)	2,558,658.00	120,711.00	-
S5041P2206A	0.81	20265	-	0.81	0.78	**0.79**	0.79	0.80	(0.02)	546,759.00	43,385.00	-
S5041P2206T	1.52	20265	1.55	1.55	1.47	**1.48**	1.48	1.49	(0.04)	46,283.00	6,992.00	1.00
SAWA01C2203A	0.11	20265	-	0.14	0.11	**0.12**	0.12	0.13	0.01	36,772.00	458.00	-
SAWA01C2204X	0.25	20265	-	0.32	0.25	**0.30**	0.29	0.30	0.05	87,257.00	2,552.00	-
SAWA01C2206A	0.48	20265	-	0.58	0.48	**0.55**	0.54	0.55	0.07	81,123.00	4,293.00	-
SAWA01P2204A	0.36	20265	-	0.35	0.30	**0.31**	0.31	0.32	(0.05)	56,323.00	1,822.00	-
SAWA06C2202A	0.04	190165	-	-	-	**-**	0.01	0.03	-	-	-	-
SAWA06C2203A	0.12	20265	-	0.17	0.12	**0.15**	0.15	0.16	0.03	137,012.00	2,009.00	-
SAWA11C2201A	0.01	210165	-	-	-	**-**	-	-	-	-	-	-
SAWA11C2208A	0.56	20265	-	0.64	0.56	**0.62**	0.61	0.62	0.06	77,965.00	4,716.00	-
SAWA13C2202A	0.01	200165	-	-	-	**-**	-	0.01	-	-	-	-
SAWA13C2203A	0.04	20265	-	0.05	0.03	**0.04**	0.04	0.05	-	2,173.00	9.00	-
SAWA13C2204A	0.18	20265	0.18	0.25	0.18	**0.23**	0.22	0.23	0.05	1,163,593.00	26,458.00	-
SAWA13C2206A	0.39	20265	-	0.48	0.39	**0.45**	0.45	0.46	0.06	314,556.00	14,092.00	-
SAWA13P2205A	0.46	20265	-	0.44	0.38	**0.40**	0.40	0.41	(0.06)	166,889.00	6,746.00	-
SAWA16C2202A	0.02	20265	-	0.02	0.02	**0.02**	0.01	0.02	-	572.00	1.00	-
SAWA16C2204A	0.20	20265	-	0.26	0.20	**0.24**	0.24	0.25	0.04	8,416.00	197.00	-
SAWA16C2205A	0.43	20265	0.44	0.54	0.44	**0.50**	0.50	0.52	0.07	31,194.00	1,490.00	-
SAWA19C2202A	0.03	180165	-	-	-	**-**	-	0.01	-	-	-	-
SAWA19C2203A	0.06	20265	-	0.08	0.06	**0.07**	0.07	0.08	0.01	96,677.00	670.00	-
SAWA19C2204A	0.21	20265	-	0.28	0.22	**0.26**	0.26	0.27	0.05	371,244.00	9,576.00	-
SAWA19C2205A	0.20	20265	-	0.25	0.20	**0.24**	0.24	0.25	0.04	34,307.00	826.00	-
SAWA19C2206A	0.45	20265	0.46	0.55	0.46	**0.53**	0.52	0.53	0.08	51,943.00	2,698.00	-
SAWA24C2203A	0.02	310165	-	-	-	**-**	0.02	0.03	-	-	-	-
SAWA24C2204A	0.17	20265	-	0.22	0.17	**0.21**	0.20	0.21	0.04	19,708.00	410.00	-
SAWA28C2202A	0.01	20265	-	-	-	**-**	0.01	0.03	-	-	-	-
SAWA28C2204A	0.25	20265	-	0.31	0.25	**0.30**	0.29	0.30	0.05	23,815.00	668.00	-
SAWA41C2202A	0.06	210165	-	-	-	**-**	0.02	0.05	-	-	-	-
SAWA41C2203A	0.11	20265	-	0.15	0.12	**0.15**	0.14	0.15	0.04	8,842.00	117.00	-
SAWA41C2204A	0.26	20265	-	0.33	0.26	**0.31**	0.30	0.31	0.05	78,614.00	2,391.00	-
SAWA41C2205A	0.35	20265	-	0.44	0.36	**0.42**	0.41	0.42	0.07	228,369.00	9,342.00	-
SCB01C2202A	0.17	20265	-	0.15	0.15	**0.15**	0.15	0.16	(0.02)	70,522.00	1,058.00	-
SCB01C2202X	0.05	20265	-	-	-	**-**	0.04	0.05	-	-	-	-
SCB06C2202A	0.03	20265	-	-	-	**-**	0.01	0.03	-	-	-	-
SCB06C2204A	0.19	20265	-	0.19	0.18	**0.19**	0.18	0.19	-	23,105.00	419.00	-
SCB06P2203A	0.04	260165	-	-	-	**-**	0.01	0.02	-	-	-	-
SCB08C2202S	0.44	20265	-	0.44	0.42	**0.43**	0.43	0.44	(0.01)	4,802.00	205.00	-
SCB08C2205A	0.21	20265	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	18,200.00	367.00	-
SCB11C2201A	0.88	281264	-	-	-	**-**	-	-	-	-	-	-
SCB11C2205A	0.21	20265	-	0.20	0.20	**0.20**	0.20	0.21	(0.01)	9,498.00	190.00	-
SCB13C2203A	0.07	20265	0.06	0.06	0.06	**0.06**	0.06	0.07	(0.01)	4,118.00	25.00	-
SCB13C2204A	0.24	20265	0.23	0.24	0.22	**0.23**	0.22	0.23	(0.01)	481,730.00	11,124.00	-
SCB13P2203A	0.06	10265	-	-	-	**-**	0.05	0.06	-	-	-	-
SCB13P2205A	0.36	20265	0.37	0.37	0.35	**0.36**	0.36	0.37	-	167,024.00	6,074.00	-
SCB16C2201A	0.03	100165	-	-	-	**-**	-	-	-	-	-	-
SCB16C2202A	0.04	20265	-	-	-	**-**	0.02	0.03	-	-	-	-
SCB19C2202A	0.02	270165	-	-	-	**-**	-	0.01	-	-	-	-
SCB19C2202B	0.02	170165	-	-	-	**-**	-	0.01	-	-	-	-
SCB19C2203A	0.06	20265	-	-	-	**-**	0.05	0.06	-	-	-	-
SCB19C2204A	0.18	20265	-	0.17	0.16	**0.16**	0.16	0.17	(0.02)	167,099.00	2,714.00	-
SCB19P2203A	0.30	310165	-	-	-	**-**	0.26	0.27	-	-	-	-
SCB19P2206A	0.39	20265	-	0.39	0.39	**0.39**	0.39	0.40	-	12.00	-	-
SCB24C2204A	0.08	20265	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	19,280.00	135.00	-
SCB24C2206A	0.37	20265	0.36	0.37	0.35	**0.36**	0.36	0.37	(0.01)	20,499.00	733.00	-
SCC01C2202X	0.01	20265	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC01C2204A	0.40	20265	0.40	0.42	0.39	**0.40**	0.40	0.41	-	37,734.00	1,534.00	-
SCC01C2204X	0.18	20265	-	0.18	0.18	**0.18**	0.17	0.19	-	7,846.00	141.00	-
SCC06C2202A	0.01	210165	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC06C2204A	0.28	20265	0.29	0.29	0.27	**0.28**	0.28	0.29	-	71,863.00	2,045.00	-
SCC08C2206A	0.23	20265	-	0.24	0.24	**0.24**	0.23	0.24	0.01	34,046.00	817.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday February 03, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCC11C2202A	0.01	260165	-	-	-	**-**	0.01	0.03	-	-	-	-
SCC11C2208A	0.64	20265	-	0.66	0.63	**0.65**	0.64	0.65	0.01	29,626.00	1,922.00	-
SCC13C2202A	0.01	281264	-	-	-	**-**	-	0.01	-	-	-	-
SCC13C2202B	0.01	10265	-	-	-	**-**	-	0.02	-	-	-	-
SCC13C2204A	0.20	20265	-	0.22	0.20	**0.21**	0.20	0.21	0.01	203,294.00	4,238.00	-
SCC13C2206A	0.49	20265	-	0.52	0.48	**0.49**	0.49	0.50	-	113,766.00	5,674.00	-
SCC13P2205A	0.58	20265	-	0.57	0.55	**0.56**	0.56	0.57	(0.02)	45,629.00	2,552.00	-
SCC16C2204A	0.30	20265	-	0.32	0.29	**0.31**	0.30	0.31	0.01	6,363.00	198.00	-
SCC19C2202A	0.01	301264	-	-	-	**-**	-	0.01	-	-	-	-
SCC19C2202B	0.02	200165	-	-	-	**-**	-	0.01	-	-	-	-
SCC19C2204A	0.11	20265	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	67,646.00	721.00	-
SCC19C2205A	0.28	20265	-	0.29	0.28	**0.28**	0.28	0.29	-	171,369.00	4,934.00	-
SCC24C2202A	0.01	40165	-	-	-	**-**	-	0.01	-	-	-	-
SCC24C2205A	0.28	20265	0.27	0.30	0.27	**0.29**	0.28	0.29	0.01	33,201.00	970.00	-
SCC28C2203A	0.03	180165	-	-	-	**-**	0.01	0.03	-	-	-	-
SCC28C2204A	0.34	20265	-	0.36	0.33	**0.35**	0.34	0.35	0.01	30,420.00	1,063.00	-
SCC41C2202A	0.10	110165	-	-	-	**-**	0.01	0.04	-	-	-	-
SCC41C2204A	0.28	20265	-	0.29	0.28	**0.28**	0.28	0.29	-	15,446.00	443.00	-
SCC41C2206A	0.50	20265	-	0.52	0.48	**0.50**	0.50	0.51	-	38,351.00	1,946.00	-
SCGP01C2202A	0.01	260165	-	-	-	**-**	0.01	0.02	-	-	-	-
SCGP01C2202X	0.03	260165	-	-	-	**-**	0.01	0.02	-	-	-	-
SCGP01C2203X	0.08	20265	-	0.08	0.07	**0.07**	0.07	0.09	(0.01)	1,400.00	10.00	-
SCGP01C2205A	0.16	20265	0.16	0.17	0.16	**0.16**	0.16	0.17	-	9,416.00	151.00	-
SCGP01C2206X	0.38	20265	0.36	0.36	0.35	**0.36**	0.36	0.38	(0.02)	562.00	20.00	-
SCGP01P2204A	0.39	20265	-	0.40	0.39	**0.39**	0.39	0.40	-	16,781.00	662.00	-
SCGP06C2202A	0.02	210165	-	-	-	**-**	0.01	0.03	-	-	-	-
SCGP06C2205A	0.12	20265	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	17,420.00	192.00	-
SCGP06C2206A	0.32	20265	-	0.32	0.31	**0.32**	0.32	0.34	-	20,970.00	653.00	-
SCGP08C2206A	0.14	20265	-	0.14	0.14	**0.14**	0.14	0.15	-	42,450.00	594.00	-
SCGP11C2205A	0.26	20265	-	0.25	0.25	**0.25**	0.25	0.26	(0.01)	21,376.00	534.00	-
SCGP13C2202A	0.01	20265	-	0.01	0.01	**0.01**	0.01	0.02	-	471.00	-	-
SCGP13C2205A	0.17	20265	0.17	0.17	0.16	**0.16**	0.16	0.17	(0.01)	42,679.00	683.00	-
SCGP13C2206A	1.00	0	0.34	0.34	0.33	**0.34**	0.34	0.35	(0.66)	27,372.00	906.00	-
SCGP13P2202A	0.04	100165	-	-	-	**-**	-	0.01	-	-	-	-
SCGP13P2204A	0.46	20265	-	0.47	0.46	**0.46**	0.46	0.48	-	47,223.00	2,212.00	-
SCGP16C2201A	0.02	301264	-	-	-	**-**	-	-	-	-	-	-
SCGP16C2202A	0.02	20265	-	0.02	0.02	**0.02**	0.01	0.02	-	48.00	-	-
SCGP19C2202A	0.01	180165	-	-	-	**-**	-	0.01	-	-	-	-
SCGP19C2202B	0.04	270165	-	-	-	**-**	0.01	0.02	-	-	-	-
SCGP19C2204A	0.05	20265	-	-	-	**-**	0.04	0.05	-	-	-	-
SCGP19C2205A	0.17	20265	-	0.17	0.16	**0.17**	0.17	0.18	-	22,561.00	361.00	-
SCGP24C2203A	0.05	10265	-	-	-	**-**	0.03	0.04	-	-	-	-
SCGP24C2206A	0.32	20265	0.31	0.31	0.30	**0.31**	0.31	0.32	(0.01)	14,260.00	441.00	-
SCGP28C2202A	0.01	10265	-	-	-	**-**	0.01	0.03	-	-	-	-
SCGP28C2205A	0.30	20265	-	0.30	0.28	**0.30**	0.30	0.31	-	1,545.00	44.00	-
SCGP41C2203A	0.09	20265	-	-	-	**-**	0.08	0.09	-	-	-	-
SCGP41C2206A	0.34	20265	0.33	0.34	0.33	**0.34**	0.34	0.35	-	33,413.00	1,103.00	-
SING01C2205A	0.20	20265	-	0.21	0.19	**0.19**	0.19	0.20	(0.01)	49,280.00	980.00	-
SING01C2206A	0.50	20265	-	0.52	0.48	**0.48**	0.48	0.49	(0.02)	55,624.00	2,743.00	-
SING13C2205A	0.22	20265	-	0.23	0.20	**0.21**	0.21	0.22	(0.01)	76,635.00	1,697.00	-
SING13C2206A	0.40	20265	-	0.42	0.38	**0.38**	0.38	0.39	(0.02)	158,623.00	6,283.00	-
SING19C2205A	0.14	20265	-	0.14	0.14	**0.14**	0.13	0.14	-	6,717.00	94.00	-
SING19C2206A	0.33	20265	-	0.35	0.31	**0.32**	0.32	0.33	(0.01)	100,036.00	3,307.00	-
SING24C2206A	0.26	20265	-	0.28	0.25	**0.25**	0.25	0.26	(0.01)	23,752.00	639.00	-
SIRI01C2206A	0.30	20265	-	0.37	0.30	**0.33**	0.33	0.34	0.03	112,693.00	3,696.00	-
SIRI06C2206A	0.19	20265	-	0.26	0.20	**0.23**	0.23	0.24	0.04	119,202.00	2,760.00	-
SIRI08C2207A	0.14	20265	0.17	0.18	0.15	**0.15**	0.16	0.17	0.01	81,063.00	1,356.00	-
SIRI13C2205A	0.21	20265	-	0.27	0.21	**0.23**	0.23	0.24	0.02	741,948.00	17,653.00	-
SIRI19C2205A	0.17	20265	-	0.24	0.17	**0.20**	0.20	0.21	0.03	447,779.00	9,199.00	-
SPAL01C2203A	0.23	20265	-	0.24	0.20	**0.20**	0.20	0.21	(0.03)	31,160.00	664.00	-
SPAL01C2203B	0.07	20265	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	2.00	-	-
SPAL01C2206X	0.35	20265	-	0.35	0.33	**0.33**	0.33	0.34	(0.02)	6,703.00	227.00	-
SPAL06C2203A	0.05	20265	-	-	-	**-**	0.03	0.04	-	-	-	-
SPAL06C2206A	1.00	0	-	0.35	0.31	**0.31**	0.31	0.32	(0.69)	2,034.00	68.00	-
SPAL08C2207A	0.23	20265	-	0.24	0.22	**0.22**	0.22	0.23	(0.01)	13,561.00	313.00	-
SPAL13C2202A	0.02	20265	-	-	-	**-**	0.01	0.03	-	-	-	-
SPAL13C2203A	0.04	310165	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	150.00	-	-
SPAL13C2206A	0.34	20265	0.34	0.36	0.32	**0.32**	0.32	0.33	(0.02)	134,408.00	4,437.00	-
SPAL16C2202A	0.03	20265	0.03	0.03	0.02	**0.03**	0.02	0.03	-	128.00	-	-
SPAL19C2202A	0.06	20265	-	0.06	0.05	**0.05**	0.04	0.05	(0.01)	13,086.00	67.00	-
SPAL19C2203A	0.06	20265	-	0.06	0.06	**0.06**	0.05	0.06	-	2.00	-	-
SPAL19C2206A	0.34	20265	-	0.35	0.32	**0.32**	0.32	0.33	(0.02)	42,690.00	1,420.00	-
SPAL24C2206A	1.00	0	-	0.31	0.28	**0.28**	0.28	0.29	(0.72)	13,238.00	389.00	-
SPRC01C2202A	0.04	190165	-	0.01	0.01	**0.01**	0.01	0.02	(0.03)	2,000.00	2.00	-
SPRC01C2204A	0.21	20265	-	0.22	0.21	**0.21**	0.21	0.22	-	18,910.00	406.00	-
SPRC01C2206A	0.10	20265	-	0.11	0.10	**0.11**	0.10	0.11	0.01	3,784.00	41.00	-
SPRC01P2202A	0.09	20265	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	16,300.00	135.00	-
SPRC06C2202A	0.04	240165	-	0.01	0.01	**0.01**	0.01	0.03	(0.03)	1,000.00	1.00	-
SPRC06C2205A	0.09	20265	-	0.09	0.09	**0.09**	0.08	0.09	-	6,950.00	63.00	-
SPRC06C2205K	0.22	20265	0.22	0.23	0.20	**0.21**	0.21	0.22	(0.01)	36,393.00	772.00	-
SPRC08C2206A	0.06	20265	-	0.06	0.06	**0.06**	0.06	0.07	-	20,000.00	120.00	-
SPRC11C2204A	0.06	280165	-	-	-	**-**	0.05	0.06	-	-	-	-
SPRC13C2202A	0.02	240165	-	-	-	**-**	-	0.01	-	-	-	-
SPRC13C2203A	0.12	20265	-	0.13	0.12	**0.12**	0.12	0.13	-	27,032.00	325.00	-
SPRC13C2205A	0.10	20265	0.10	0.10	0.09	**0.10**	0.09	0.10	-	20,672.00	205.00	-
SPRC13C2206A	0.31	20265	-	0.32	0.30	**0.31**	0.31	0.32	-	118,732.00	3,729.00	-
SPRC16C2201A	0.02	210165	-	-	-	**-**	-	-	-	-	-	-
SPRC19C2202A	0.02	200165	-	-	-	**-**	-	0.01	-	-	-	-
SPRC19C2203A	0.03	140165	-	-	-	**-**	-	0.01	-	-	-	-
SPRC19C2204A	0.14	20265	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	30.00	-	-
SPRC19C2205A	0.09	20265	-	0.09	0.09	**0.09**	0.09	0.10	-	32,093.00	289.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday February 03, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SPRC19C2206A	0.32	20265	-	0.32	0.31	**0.31**	0.31	0.32	(0.01)	60,459.00	1,917.00	-
SPRC24C2204A	0.19	10265	-	-	-	**-**	0.14	0.17	-	-	-	-
SPRC28C2202A	0.05	260165	-	-	-	**-**	0.01	0.03	-	-	-	-
SPRC28C2206A	0.13	20265	-	0.13	0.13	**0.13**	0.12	0.13	-	6,000.00	78.00	-
SPRC41C2209A	0.23	20265	-	0.23	0.22	**0.23**	0.22	0.23	-	5,636.00	129.00	-
SPX28C2203A	0.32	20265	0.26	0.27	0.25	**0.26**	0.25	0.26	(0.06)	11,852.00	306.00	-
SPX28C2203B	0.05	20265	0.05	0.05	0.04	**0.04**	0.04	0.05	(0.01)	927.00	4.00	-
SPX28C2206A	1.86	20265	1.71	1.75	1.71	**1.73**	1.71	1.72	(0.13)	77.00	13.00	1.00
SPX28C2206B	1.08	20265	-	0.99	0.97	**0.99**	0.97	0.98	(0.09)	62.00	6.00	-
SPX28P2203A	0.81	20265	-	0.88	0.85	**0.86**	0.86	0.87	0.05	682.00	59.00	-
SPX28P2203B	1.35	20265	-	1.42	1.40	**1.40**	1.40	1.41	0.05	8.00	1.00	1.00
SPX28P2203C	0.54	20265	-	0.57	0.55	**0.56**	0.56	0.57	0.02	1,456.00	82.00	-
SPX28P2206A	0.70	20265	0.72	0.72	0.71	**0.71**	0.71	0.72	0.01	200.00	14.00	-
SPX28P2206B	0.53	20265	-	0.53	0.52	**0.52**	0.52	0.53	(0.01)	443.00	23.00	-
SPX41C2203A	0.12	20265	-	0.09	0.09	**0.09**	0.09	0.11	(0.03)	1.00	-	-
SPX41C2203B	0.14	20265	-	-	-	**-**	0.10	0.13	-	-	-	-
SPX41C2203T	0.27	20265	0.20	0.22	0.20	**0.21**	0.20	0.22	(0.06)	6,564.00	132.00	-
SPX41C2203U	0.61	20265	-	0.53	0.51	**0.52**	0.51	0.52	(0.09)	2,500.00	129.00	-
SPX41C2206A	1.23	20265	-	1.15	1.12	**1.15**	1.12	1.13	(0.08)	60.00	7.00	1.00
SPX41C2206T	1.42	20265	1.31	1.34	1.31	**1.31**	1.31	1.32	(0.11)	536.00	70.00	1.00
SPX41P2203A	1.05	20265	-	-	-	**-**	1.04	1.05	-	-	-	-
SPX41P2203B	1.40	10265	-	1.09	1.09	**1.09**	1.07	1.08	(0.31)	10.00	1.00	1.00
SPX41P2203T	0.83	20265	-	0.88	0.88	**0.88**	0.87	0.88	0.05	456.00	40.00	-
SPX41P2203U	2.20	240165	-	1.42	1.42	**1.42**	1.40	1.42	(0.78)	7.00	1.00	1.00
SPX41P2206A	1.39	20265	-	1.43	1.43	**1.43**	1.43	1.44	0.04	152.00	22.00	1.00
SPX41P2206T	1.63	20265	-	1.70	1.67	**1.69**	1.68	1.69	0.06	310.00	52.00	1.00
STA01C2202A	0.01	260165	-	-	-	**-**	0.01	0.02	-	-	-	-
STA01C2203X	0.13	20265	-	0.13	0.12	**0.13**	0.13	0.14	-	4,600.00	58.00	-
STA01C2204A	0.22	20265	0.22	0.22	0.21	**0.22**	0.22	0.23	-	9,119.00	193.00	-
STA01P2203X	0.06	10265	-	-	-	**-**	0.05	0.06	-	-	-	-
STA06C2204A	0.17	20265	-	0.17	0.17	**0.17**	0.18	0.19	-	9,900.00	168.00	-
STA06P2204A	0.10	20265	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	1,001.00	10.00	-
STA08C2206A	0.13	20265	-	0.13	0.13	**0.13**	0.13	0.14	-	16,000.00	208.00	-
STA11C2201A	0.01	210165	-	-	-	**-**	-	-	-	-	-	-
STA11C2206A	0.29	20265	-	-	-	**-**	0.29	0.30	-	-	-	-
STA13C2202A	0.01	190165	-	-	-	**-**	-	0.01	-	-	-	-
STA13C2203A	0.07	20265	-	-	-	**-**	0.07	0.08	-	-	-	-
STA13C2204A	0.08	20265	-	-	-	**-**	0.08	0.09	-	-	-	-
STA13C2205A	0.24	20265	-	0.24	0.23	**0.23**	0.24	0.25	(0.01)	32,384.00	747.00	-
STA13P2202A	0.06	100165	-	-	-	**-**	0.01	0.05	-	-	-	-
STA16C2201A	0.03	161264	-	-	-	**-**	-	-	-	-	-	-
STA16C2203A	0.09	20265	-	0.09	0.09	**0.09**	0.09	0.10	-	864.00	8.00	-
STA19C2202A	0.02	291264	-	-	-	**-**	-	0.01	-	-	-	-
STA19C2202B	0.04	140165	-	-	-	**-**	-	0.01	-	-	-	-
STA19C2203A	0.07	20265	-	0.07	0.07	**0.07**	0.07	0.08	-	14,510.00	102.00	-
STA19C2205A	0.23	20265	-	0.23	0.22	**0.22**	0.23	0.25	(0.01)	5,279.00	116.00	-
STA19C2206A	1.00	0	-	0.23	0.21	**0.22**	0.22	0.23	(0.78)	18,467.00	388.00	-
STA28C2204A	0.17	20265	-	0.18	0.17	**0.18**	0.18	0.19	0.01	6,079.00	105.00	-
STA41C2202A	0.04	190165	-	0.01	0.01	**0.01**	0.01	0.04	(0.03)	20.00	-	-
STA41C2203A	0.13	20265	-	0.13	0.13	**0.13**	0.14	0.15	-	1,408.00	18.00	-
STA41C2204A	0.19	10265	-	0.19	0.18	**0.18**	0.19	0.20	(0.01)	5,634.00	102.00	-
STA41C2206A	0.18	20265	-	0.18	0.17	**0.17**	0.18	0.19	(0.01)	8,490.00	149.00	-
STAR01C2205A	0.36	20265	-	0.35	0.34	**0.34**	0.34	0.35	(0.02)	2,069.00	71.00	-
STAR08C2207A	0.29	20265	-	0.29	0.28	**0.28**	0.27	0.28	(0.01)	15,693.00	440.00	-
STAR13C2205A	0.31	20265	0.30	0.30	0.29	**0.29**	0.29	0.30	(0.02)	24,632.00	735.00	-
STAR19C2205A	0.26	20265	-	0.26	0.24	**0.24**	0.24	0.25	(0.02)	19,410.00	489.00	-
STEC01C2202A	0.06	20265	0.06	0.08	0.06	**0.07**	0.06	0.07	0.01	30,400.00	204.00	-
STEC01C2205X	0.23	20265	-	0.25	0.23	**0.24**	0.24	0.25	0.01	516,415.00	12,607.00	-
STEC06C2202A	0.01	20265	-	-	-	**-**	-	-	-	-	-	-
STEC06C2205A	0.24	20265	-	0.25	0.23	**0.24**	0.24	0.25	-	80,389.00	1,940.00	-
STEC11C2205A	0.24	20265	-	0.26	0.23	**0.25**	0.25	0.26	0.01	27,613.00	678.00	-
STEC13C2203A	0.08	20265	-	0.09	0.08	**0.09**	0.09	0.10	0.01	64,477.00	564.00	-
STEC13C2206A	0.23	20265	-	0.25	0.23	**0.24**	0.24	0.25	0.01	194,727.00	4,765.00	-
STEC16C2201A	0.04	40165	-	-	-	**-**	-	-	-	-	-	-
STEC16C2204A	0.17	20265	-	0.20	0.17	**0.19**	0.19	0.20	0.02	14,360.00	271.00	-
STEC19C2204A	0.23	20265	-	0.25	0.22	**0.24**	0.24	0.25	0.01	242,608.00	5,841.00	-
STEC19C2204B	0.14	20265	-	0.15	0.14	**0.14**	0.14	0.15	-	6,278.00	92.00	-
STEC41C2202A	0.08	20265	-	0.09	0.07	**0.09**	0.08	0.09	0.01	15,108.00	132.00	-
STEC41C2206A	0.21	20265	-	0.23	0.21	**0.22**	0.22	0.23	0.01	51,909.00	1,170.00	-
STGT01C2202A	0.01	20265	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	596.00	1.00	-
STGT01C2202B	0.01	240165	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT01C2203X	0.12	20265	-	0.12	0.12	**0.12**	0.12	0.13	-	11,390.00	137.00	-
STGT01C2206X	0.19	20265	-	-	-	**-**	0.18	0.19	-	-	-	-
STGT01P2202A	0.04	20265	-	-	-	**-**	0.04	0.05	-	-	-	-
STGT01P2203X	0.05	310165	-	-	-	**-**	0.03	0.04	-	-	-	-
STGT01P2206X	0.27	20265	-	0.27	0.27	**0.27**	0.27	0.29	-	5,628.00	152.00	-
STGT06C2202A	0.01	20265	-	-	-	**-**	-	-	-	-	-	-
STGT06C2202B	0.01	280165	-	-	-	**-**	0.01	0.03	-	-	-	-
STGT06C2206A	1.00	0	-	-	-	**-**	0.25	0.27	-	-	-	-
STGT08C2205A	0.10	20265	-	0.10	0.10	**0.10**	0.10	0.11	-	10,000.00	100.00	-
STGT11C2201A	0.01	250165	-	-	-	**-**	-	-	-	-	-	-
STGT11C2206A	0.28	20265	-	0.27	0.26	**0.27**	0.26	0.28	(0.01)	6,900.00	185.00	-
STGT13C2202A	0.01	170165	-	-	-	**-**	-	0.01	-	-	-	-
STGT13C2203A	0.08	20265	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	56,565.00	396.00	-
STGT13C2204A	0.07	20265	-	-	-	**-**	0.06	0.07	-	-	-	-
STGT13C2205A	0.20	20265	-	0.19	0.19	**0.19**	0.18	0.19	(0.01)	100.00	2.00	-
STGT13P2203A	0.06	240165	-	-	-	**-**	0.02	0.05	-	-	-	-
STGT16C2202A	0.02	180165	-	-	-	**-**	-	0.01	-	-	-	-
STGT19C2202A	0.01	281264	-	-	-	**-**	-	0.01	-	-	-	-
STGT19C2202B	0.01	180165	-	-	-	**-**	-	0.01	-	-	-	-
STGT19C2203A	0.09	20265	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	1,022.00	8.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday February 03, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
STGT19C2206A	0.22	20265	-	0.21	0.21	**0.21**	0.21	0.22	(0.01)	3,460.00	73.00	-
STGT24C2202A	0.01	140165	-	-	-	**-**	-	0.01	-	-	-	-
STGT24C2206A	0.21	20265	-	0.20	0.20	**0.20**	0.19	0.21	(0.01)	1,244.00	25.00	-
STGT28C2202A	0.03	210165	-	-	-	**-**	0.01	0.03	-	-	-	-
STGT28C2203A	0.06	20265	-	-	-	**-**	0.05	0.06	-	-	-	-
STGT28C2204A	0.23	20265	-	0.22	0.22	**0.22**	0.20	0.23	(0.01)	2,535.00	56.00	-
STGT41C2204A	0.16	20265	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	7,539.00	113.00	-
STGT41C2204B	0.12	20265	-	-	-	**-**	0.11	0.12	-	-	-	-
STGT41C2209A	0.33	20265	-	-	-	**-**	0.33	0.35	-	-	-	-
SUNN28C2205A	0.14	310165	-	-	-	**-**	0.05	0.14	-	-	-	-
SUPE08C2207A	0.15	20265	-	0.16	0.14	**0.14**	0.14	0.15	(0.01)	15,078.00	229.00	-
SUPE13C2203A	0.02	20265	0.02	0.02	0.02	**0.02**	0.02	0.03	-	1.00	-	-
SUPE13C2205A	0.19	20265	-	0.20	0.18	**0.18**	0.18	0.19	(0.01)	324,086.00	6,155.00	-
SUPE19C2203A	0.06	10265	-	0.07	0.07	**0.07**	0.06	0.07	0.01	2,200.00	15.00	-
SUPE19C2205A	0.17	20265	0.17	0.18	0.17	**0.18**	0.17	0.18	0.01	1,000.00	18.00	-
SYNE01C2202A	0.65	20265	-	0.64	0.53	**0.53**	0.53	0.58	(0.12)	6,610.00	390.00	-
SYNE01C2203A	0.22	20265	-	0.22	0.17	**0.17**	0.17	0.18	(0.05)	75,103.00	1,439.00	-
SYNE01C2204A	0.12	20265	-	0.11	0.10	**0.10**	0.09	0.10	(0.02)	45,131.00	463.00	-
SYNE13C2202A	0.14	10265	-	0.10	0.09	**0.09**	0.08	0.10	(0.05)	29.00	-	-
SYNE13C2203A	0.18	20265	-	0.18	0.14	**0.15**	0.15	0.17	(0.03)	88,903.00	1,395.00	-
SYNE13C2204A	0.12	20265	0.13	0.13	0.10	**0.10**	0.10	0.11	(0.02)	113,325.00	1,248.00	-
SYNE16C2202A	0.46	280165	-	-	-	**-**	0.26	0.34	-	-	-	-
SYNE19C2202A	0.36	10265	-	-	-	**-**	0.21	0.25	-	-	-	-
SYNE19C2203A	0.21	20265	0.22	0.22	0.17	**0.18**	0.18	0.19	(0.03)	54,828.00	1,058.00	-
SYNE19C2204A	0.16	20265	0.17	0.17	0.13	**0.13**	0.13	0.15	(0.03)	57,925.00	831.00	-
SYNE19C2204B	0.06	20265	-	0.06	0.05	**0.06**	0.05	0.06	-	2,381.00	12.00	-
TASC01C2203A	0.07	280165	-	-	-	**-**	0.05	0.07	-	-	-	-
TASC01C2205X	0.26	20265	-	-	-	**-**	0.25	0.26	-	-	-	-
TASC06C2202A	0.03	250165	-	-	-	**-**	0.01	0.03	-	-	-	-
TASC13C2203A	0.11	20265	0.11	0.11	0.11	**0.11**	0.10	0.11	-	1,000.00	11.00	-
TASC16C2201A	0.02	120165	-	-	-	**-**	-	-	-	-	-	-
TASC19C2203A	0.10	310165	-	-	-	**-**	0.10	0.11	-	-	-	-
TASC19C2205A	0.25	20265	-	0.24	0.24	**0.24**	0.24	0.25	(0.01)	13,253.00	318.00	-
TASC24C2204A	0.12	20265	-	0.12	0.12	**0.12**	0.12	0.13	-	650.00	8.00	-
TASC28C2205A	0.34	10265	-	0.33	0.33	**0.33**	0.33	0.34	(0.01)	2,305.00	76.00	-
TASC41C2204A	0.22	20265	-	-	-	**-**	0.21	0.22	-	-	-	-
TASC41C2209A	0.41	20265	-	-	-	**-**	0.41	0.42	-	-	-	-
TCAP01C2204X	0.25	20265	-	0.27	0.25	**0.26**	0.26	0.27	0.01	4,248.00	114.00	-
TCAP13C2203A	0.15	20265	-	0.16	0.15	**0.15**	0.15	0.16	-	70,170.00	1,108.00	-
TCAP19C2204A	0.18	10265	-	0.19	0.17	**0.18**	0.18	0.19	-	68,002.00	1,260.00	-
TENC28C2203A	0.39	310165	-	-	-	**-**	0.06	-	-	-	-	-
TENC28P2203A	1.00	0	-	-	-	**-**	-	-	-	-	-	-
THAN01C2202A	0.07	170165	-	-	-	**-**	0.01	0.02	-	-	-	-
THAN01C2203A	0.19	20265	-	0.19	0.17	**0.17**	0.17	0.18	(0.02)	13,274.00	240.00	-
THAN01C2206A	0.35	20265	-	0.35	0.33	**0.33**	0.32	0.33	(0.02)	10,975.00	370.00	-
THAN06C2204A	0.20	20265	-	0.20	0.18	**0.19**	0.17	0.18	(0.01)	36,093.00	686.00	-
THAN08C2205A	0.19	20265	-	0.20	0.19	**0.19**	0.18	0.19	-	23,429.00	447.00	-
THAN13C2202A	0.02	200165	-	-	-	**-**	-	0.01	-	-	-	-
THAN13C2202B	0.09	20265	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	49,644.00	362.00	-
THAN13C2205A	0.28	20265	-	0.27	0.25	**0.25**	0.25	0.26	(0.03)	81,593.00	2,106.00	-
THAN13C2206A	0.53	20265	-	0.53	0.49	**0.50**	0.50	0.51	(0.03)	164,948.00	8,477.00	-
THAN19C2202A	0.01	190165	-	-	-	**-**	-	0.01	-	-	-	-
THAN19C2203A	0.12	20265	-	0.11	0.10	**0.10**	0.09	0.10	(0.02)	4,003.00	41.00	-
THAN19C2205A	0.24	20265	-	0.23	0.21	**0.21**	0.21	0.22	(0.03)	125,441.00	2,689.00	-
THAN19C2206A	0.52	20265	-	0.52	0.47	**0.48**	0.48	0.49	(0.04)	15,497.00	758.00	-
THAN24C2204A	0.21	20265	0.22	0.22	0.20	**0.20**	0.19	0.20	(0.01)	10,421.00	213.00	-
THAN28C2202A	0.06	240165	-	-	-	**-**	0.03	0.04	-	-	-	-
THAN28C2205A	0.19	20265	-	0.19	0.18	**0.18**	0.17	0.18	(0.01)	55,022.00	1,001.00	-
THAN41C2209A	0.56	20265	-	0.57	0.54	**0.55**	0.53	0.54	(0.01)	54,782.00	3,043.00	-
TIDL01C2205A	0.14	20265	-	-	-	**-**	0.13	0.14	-	-	-	-
TIDL01P2205A	0.25	20265	-	0.24	0.24	**0.24**	0.24	0.25	(0.01)	24,422.00	586.00	-
TIDL06C2206A	0.15	20265	-	0.16	0.16	**0.16**	0.16	0.17	0.01	14,100.00	226.00	-
TIDL08C2206A	0.08	10265	-	0.09	0.09	**0.09**	0.09	0.10	0.01	68,712.00	618.00	-
TIDL11P2208A	0.42	20265	-	0.41	0.41	**0.41**	0.41	0.42	(0.01)	15,361.00	630.00	-
TIDL13C2205A	0.17	20265	-	0.18	0.17	**0.17**	0.17	0.18	-	152,558.00	2,595.00	-
TIDL19C2205A	0.10	20265	-	0.11	0.11	**0.11**	0.10	0.11	0.01	136.00	1.00	-
TIDL24C2206A	0.15	20265	-	-	-	**-**	0.15	0.16	-	-	-	-
TIDL28C2206A	0.15	20265	-	-	-	**-**	0.15	0.16	-	-	-	-
TIDL41C2206A	0.16	20265	-	0.16	0.16	**0.16**	0.16	0.17	-	10,072.00	161.00	-
TIDL41C2209A	0.29	20265	-	0.30	0.29	**0.29**	0.29	0.30	-	20,398.00	593.00	-
TISC01C2206A	0.63	20265	-	0.63	0.62	**0.62**	0.62	0.63	(0.01)	8,065.00	502.00	-
TISC11C2203A	0.27	20265	-	0.26	0.25	**0.25**	0.25	0.26	(0.02)	9,250.00	232.00	-
TISC13C2203A	0.17	20265	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	29,827.00	477.00	-
TISC13C2205A	0.49	20265	-	0.48	0.47	**0.47**	0.47	0.48	(0.02)	98,101.00	4,652.00	-
TISC19C2202A	0.03	210165	-	-	-	**-**	-	0.01	-	-	-	-
TISC19C2204A	0.37	20265	-	0.36	0.35	**0.35**	0.35	0.36	(0.02)	57,337.00	2,024.00	-
TKN13C2202A	0.02	20265	-	0.02	0.02	**0.02**	0.01	0.03	-	1,000.00	2.00	-
TKN19C2202A	0.04	20265	-	0.02	0.02	**0.02**	0.02	0.03	(0.02)	1.00	-	-
TKN28C2202A	0.05	20265	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	700.00	3.00	-
TOP01C2203A	0.05	20265	-	-	-	**-**	0.04	0.05	-	-	-	-
TOP01C2203X	0.03	260165	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP01C2204A	0.31	20265	-	0.31	0.29	**0.29**	0.29	0.30	(0.02)	46,554.00	1,362.00	-
TOP01C2204X	0.17	20265	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	17,184.00	280.00	-
TOP01P2203A	0.28	20265	-	0.27	0.26	**0.27**	0.27	0.28	(0.01)	27,883.00	744.00	-
TOP06C2202A	0.01	20265	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP06C2204A	0.11	20265	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	40,465.00	430.00	-
TOP06C2205A	0.32	20265	-	0.33	0.31	**0.32**	0.31	0.32	-	61,319.00	1,919.00	-
TOP08C2206A	0.16	20265	-	0.16	0.16	**0.16**	0.15	0.16	-	12,000.00	192.00	-
TOP11C2201A	0.05	190165	-	-	-	**-**	-	-	-	-	-	-
TOP11C2206A	0.41	20265	-	0.42	0.41	**0.41**	0.41	0.42	-	25,300.00	1,044.00	-
TOP11P2203A	0.41	20265	-	0.40	0.39	**0.40**	0.40	0.41	(0.01)	27,762.00	1,102.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday February 03, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TOP13C2202A	0.01	260165	-	-	-	**-**	-	0.01	-	-	-	-
TOP13C2203A	0.05	20265	-	0.05	0.05	**0.05**	0.05	0.06	-	262,037.00	1,310.00	-
TOP13C2204A	0.19	20265	-	0.18	0.17	**0.17**	0.16	0.17	(0.02)	76,119.00	1,350.00	-
TOP13C2205A	0.18	20265	-	0.19	0.16	**0.16**	0.16	0.17	(0.02)	378,694.00	6,483.00	-
TOP13P2202A	0.03	70165	-	-	-	**-**	-	0.02	-	-	-	-
TOP16C2202A	0.02	140165	-	-	-	**-**	-	0.01	-	-	-	-
TOP19C2202A	0.01	210165	-	-	-	**-**	-	0.01	-	-	-	-
TOP19C2204A	0.08	20265	-	0.08	0.08	**0.08**	0.08	0.09	-	3,040.00	24.00	-
TOP19C2204B	0.29	20265	-	0.29	0.27	**0.27**	0.27	0.28	(0.02)	34,184.00	944.00	-
TOP19C2205A	0.20	20265	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	161,593.00	3,071.00	-
TOP19P2202A	0.05	20265	-	-	-	**-**	0.04	0.05	-	-	-	-
TOP24C2204A	0.11	20265	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	1,276.00	14.00	-
TOP24C2205A	1.00	0	-	0.24	0.23	**0.23**	0.23	0.24	(0.77)	6,920.00	161.00	-
TOP41C2203A	0.12	20265	-	0.12	0.12	**0.12**	0.12	0.13	-	14,390.00	173.00	-
TOP41C2204A	0.27	20265	-	0.27	0.26	**0.26**	0.26	0.27	(0.01)	50,840.00	1,324.00	-
TQM01C2204A	0.13	20265	-	0.14	0.13	**0.14**	0.13	0.14	0.01	6,070.00	84.00	-
TQM01C2206A	0.35	20265	-	0.36	0.33	**0.34**	0.34	0.35	(0.01)	13,371.00	456.00	-
TQM13C2203A	0.04	20265	-	-	-	**-**	0.04	0.05	-	-	-	-
TQM13C2205A	0.25	20265	-	0.27	0.24	**0.25**	0.24	0.25	-	137,799.00	3,619.00	-
TQM19C2204A	0.09	20265	-	0.10	0.09	**0.09**	0.08	0.09	-	9,482.00	88.00	-
TQM19C2205A	0.52	310165	0.44	0.46	0.44	**0.44**	0.44	0.46	(0.08)	1,200.00	54.00	-
TQM19C2205B	0.24	20265	-	0.25	0.22	**0.23**	0.22	0.23	(0.01)	82,026.00	1,932.00	-
TQM24C2205A	0.51	20265	-	0.55	0.50	**0.51**	0.49	0.52	-	11,478.00	605.00	-
TQM28C2204A	0.05	20265	-	-	-	**-**	0.05	0.06	-	-	-	-
TRUE01C2202A	0.28	20265	0.28	0.30	0.27	**0.27**	0.27	0.28	(0.01)	16,792.00	474.00	-
TRUE01C2202X	0.13	20265	0.13	0.14	0.12	**0.13**	0.12	0.13	-	9,097.00	119.00	-
TRUE01C2203A	0.62	20265	0.62	0.65	0.61	**0.61**	0.61	0.62	(0.01)	15,479.00	965.00	-
TRUE01C2203X	0.19	20265	-	0.19	0.17	**0.17**	0.17	0.18	(0.02)	21,239.00	376.00	-
TRUE01C2204X	0.38	20265	-	0.40	0.38	**0.38**	0.38	0.39	-	46,544.00	1,825.00	-
TRUE01P2202A	0.02	200165	-	-	-	**-**	0.01	0.02	-	-	-	-
TRUE01P2203A	0.19	20265	-	0.17	0.17	**0.17**	0.18	0.19	(0.02)	4,890.00	83.00	-
TRUE06C2202A	0.23	180165	-	-	-	**-**	0.12	0.15	-	-	-	-
TRUE06C2203A	0.65	20265	-	-	-	**-**	0.63	0.67	-	-	-	-
TRUE06C2203B	0.25	20265	-	0.27	0.24	**0.24**	0.24	0.25	(0.01)	83,349.00	2,081.00	-
TRUE06P2203A	0.01	10265	-	-	-	**-**	0.01	0.03	-	-	-	-
TRUE11C2202A	0.28	20265	-	0.31	0.26	**0.26**	0.26	0.27	(0.02)	13,629.00	376.00	-
TRUE13C2202A	0.04	20265	-	-	-	**-**	-	0.06	-	-	-	-
TRUE13C2202B	0.13	280165	-	0.07	0.06	**0.07**	0.05	0.06	(0.06)	1,328.00	9.00	-
TRUE13C2203A	0.68	20265	-	-	-	**-**	0.67	0.72	-	-	-	-
TRUE13C2203B	0.19	20265	-	0.20	0.18	**0.18**	0.18	0.19	(0.01)	55,740.00	1,086.00	-
TRUE13C2205A	0.42	20265	0.41	0.44	0.40	**0.40**	0.40	0.41	(0.02)	267,498.00	11,136.00	-
TRUE13C2205B	0.15	20265	-	0.16	0.15	**0.15**	0.15	0.16	-	57,992.00	913.00	-
TRUE13P2203A	0.11	20265	-	0.11	0.11	**0.11**	0.11	0.12	-	24,558.00	270.00	-
TRUE16C2202A	0.17	20265	0.16	0.18	0.15	**0.15**	0.15	0.16	(0.02)	10,761.00	176.00	-
TRUE16C2203A	0.61	20265	-	0.63	0.58	**0.58**	0.58	0.60	(0.03)	4,024.00	241.00	-
TRUE16C2203B	0.24	20265	-	0.24	0.22	**0.22**	0.22	0.23	(0.02)	1,600.00	37.00	-
TRUE19C2202A	0.10	20265	-	0.10	0.08	**0.08**	0.07	0.08	(0.02)	167,331.00	1,571.00	-
TRUE19C2202B	0.03	20265	0.03	0.03	0.03	**0.03**	0.02	0.03	-	108.00	-	-
TRUE19C2203A	0.69	270165	-	-	-	**-**	0.55	0.58	-	-	-	-
TRUE19C2204A	0.18	20265	-	0.20	0.18	**0.18**	0.18	0.19	-	105.00	2.00	-
TRUE19C2204B	0.28	20265	-	0.29	0.27	**0.27**	0.27	0.28	(0.01)	367,987.00	10,286.00	-
TRUE19C2206A	0.15	20265	-	0.16	0.15	**0.15**	0.15	0.16	-	77,846.00	1,242.00	-
TRUE19P2202A	0.01	260165	-	-	-	**-**	-	0.01	-	-	-	-
TRUE19P2203A	0.19	20265	-	0.18	0.17	**0.18**	0.18	0.19	(0.01)	11,138.00	200.00	-
TRUE28C2202A	0.01	20265	-	-	-	**-**	-	-	-	-	-	-
TRUE28C2204A	0.86	10265	-	-	-	**-**	0.88	0.94	-	-	-	-
TRUE28C2204B	0.32	20265	-	0.35	0.32	**0.32**	0.32	0.33	-	32,176.00	1,059.00	-
TRUE41C2202A	0.49	20265	0.48	0.52	0.47	**0.47**	0.47	0.49	(0.02)	2,590.00	127.00	-
TRUE41C2203B	0.25	20265	-	0.26	0.24	**0.24**	0.24	0.25	(0.01)	2,200.00	55.00	-
TRUE41C2206A	0.48	20265	0.48	0.51	0.48	**0.48**	0.48	0.49	-	12,342.00	607.00	-
TTA01C2206A	0.13	20265	-	0.16	0.13	**0.14**	0.14	0.15	0.01	12,782.00	177.00	-
TTA01C2206B	0.43	20265	-	0.49	0.43	**0.48**	0.48	0.49	0.05	23,603.00	1,089.00	-
TTA13C2205A	0.14	20265	-	0.17	0.14	**0.16**	0.16	0.17	0.02	90,681.00	1,470.00	-
TTA13C2205B	0.33	20265	-	0.38	0.32	**0.36**	0.36	0.38	0.03	209,749.00	7,482.00	-
TTA13C2206A	0.49	20265	-	0.56	0.49	**0.54**	0.54	0.55	0.05	320,302.00	16,994.00	-
TTA19C2205A	0.11	20265	0.13	0.13	0.11	**0.13**	0.13	0.14	0.02	27,976.00	353.00	-
TTA19C2205B	0.29	20265	-	0.34	0.29	**0.33**	0.33	0.34	0.04	112,932.00	3,570.00	-
TTA24C2205A	0.13	20265	-	0.15	0.13	**0.15**	0.14	0.15	0.02	8,616.00	122.00	-
TTB01C2204A	0.29	20265	-	0.25	0.23	**0.23**	0.23	0.24	(0.06)	963.00	23.00	-
TTB01C2206A	0.16	20265	-	0.14	0.14	**0.14**	0.13	0.14	(0.02)	1.00	-	-
TTB06C2205K	0.20	20265	-	0.19	0.15	**0.15**	0.15	0.17	(0.05)	12,190.00	210.00	-
TTB08C2206A	0.10	20265	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	10,000.00	90.00	-
TTB11C2207A	0.26	20265	-	0.26	0.23	**0.23**	0.23	0.24	(0.03)	5,749.00	136.00	-
TTB13C2204A	0.18	20265	-	0.19	0.14	**0.15**	0.15	0.16	(0.03)	115,402.00	1,771.00	-
TTB13C2205A	0.12	20265	-	0.12	0.09	**0.10**	0.09	0.10	(0.02)	50,337.00	508.00	-
TTB19C2203A	0.16	20265	-	0.16	0.12	**0.12**	0.12	0.13	(0.04)	5,605.00	68.00	-
TTB19C2204A	0.10	20265	-	0.08	0.07	**0.07**	0.07	0.08	(0.03)	26,570.00	187.00	-
TTB19C2205A	0.11	20265	-	0.09	0.08	**0.08**	0.08	0.09	(0.03)	8,676.00	75.00	-
TTB19C2206A	0.25	20265	-	0.23	0.20	**0.20**	0.20	0.21	(0.05)	246,566.00	5,155.00	-
TTB41C2204A	0.27	20265	-	0.27	0.25	**0.25**	0.23	0.25	(0.02)	90.00	2.00	-
TTB41C2206A	0.19	20265	-	0.18	0.15	**0.15**	0.15	0.16	(0.04)	6,220.00	99.00	-
TU01C2204A	0.16	20265	-	0.20	0.16	**0.19**	0.19	0.20	0.03	68,690.00	1,293.00	-
TU01C2206X	0.38	20265	-	0.44	0.37	**0.41**	0.41	0.42	0.03	28,638.00	1,186.00	-
TU06C2202A	0.01	20265	-	-	-	**-**	-	-	-	-	-	-
TU06C2203K	0.07	20265	-	0.09	0.07	**0.08**	0.08	0.09	0.01	120,118.00	971.00	-
TU06C2206K	1.00	0	-	0.30	0.24	**0.28**	0.28	0.29	(0.72)	114,054.00	3,194.00	-
TU08C2206A	0.21	20265	-	0.26	0.21	**0.23**	0.24	0.25	0.02	53,503.00	1,275.00	-
TU11C2203A	0.10	20265	-	0.12	0.10	**0.11**	0.11	0.12	0.01	11,500.00	130.00	-
TU13C2203A	0.05	20265	-	0.07	0.05	**0.05**	0.05	0.06	-	71,071.00	401.00	-
TU13C2204A	0.12	20265	-	0.15	0.12	**0.14**	0.14	0.15	0.02	129,206.00	1,812.00	-
TU13C2205A	0.23	20265	-	0.30	0.24	**0.27**	0.27	0.28	0.04	578,032.00	15,721.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday February 03, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TU16C2202A	0.01	240165	-	-	-	**-**	-	0.01	-	-	-	-
TU16C2204A	0.16	20265	-	0.21	0.17	**0.19**	0.19	0.20	0.03	9,626.00	193.00	-
TU19C2203A	0.06	20265	-	0.07	0.06	**0.07**	0.06	0.07	0.01	44,172.00	309.00	-
TU19C2204A	0.15	20265	-	0.20	0.16	**0.18**	0.18	0.19	0.03	489,561.00	8,910.00	-
TU19C2205A	0.29	20265	-	0.36	0.31	**0.33**	0.33	0.35	0.04	11,803.00	391.00	-
TU24C2203A	0.02	140165	-	-	-	**-**	-	0.01	-	-	-	-
TU24C2206A	0.24	20265	-	0.30	0.24	**0.28**	0.28	0.29	0.04	21,202.00	600.00	-
TU28C2202A	0.03	310165	-	-	-	**-**	0.02	0.03	-	-	-	-
TU28C2204A	0.16	20265	-	0.20	0.16	**0.19**	0.19	0.20	0.03	69,242.00	1,305.00	-
TU28C2206A	1.00	0	-	0.38	0.32	**0.35**	0.36	0.37	(0.65)	70,389.00	2,537.00	-
TU41C2203A	0.10	10265	-	0.12	0.10	**0.11**	0.11	0.12	0.01	16,308.00	183.00	-
TU41C2206A	0.28	20265	-	0.34	0.28	**0.31**	0.32	0.33	0.03	84,368.00	2,708.00	-
TVO13C2204A	0.13	20265	-	0.13	0.13	**0.13**	0.13	0.14	-	26,340.00	342.00	-
TVO19C2202A	0.02	100165	-	-	-	**-**	-	0.01	-	-	-	-
TVO19C2204A	0.17	310165	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	7,140.00	114.00	-
VGI01C2203X	0.01	10265	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1,284.00	3.00	-
VGI01C2205A	0.06	20265	0.06	0.07	0.06	**0.07**	0.07	0.08	0.01	23,372.00	159.00	-
VGI06C2202A	0.01	310165	-	-	-	**-**	0.01	0.02	-	-	-	-
VGI08C2206A	0.06	20265	-	0.07	0.07	**0.07**	0.07	0.08	0.01	64,256.00	450.00	-
VGI11C2204A	0.05	10265	-	0.06	0.05	**0.06**	0.06	0.07	0.01	8,970.00	51.00	-
VGI13C2203A	0.01	260165	-	-	-	**-**	-	0.01	-	-	-	-
VGI13C2204A	0.04	20265	-	0.05	0.04	**0.05**	0.05	0.06	0.01	110,587.00	553.00	-
VGI13C2206A	0.14	20265	-	0.16	0.13	**0.16**	0.16	0.17	0.02	253,081.00	3,786.00	-
VGI19C2203A	0.05	180165	-	-	-	**-**	-	0.01	-	-	-	-
VGI19C2204A	0.02	260165	-	-	-	**-**	0.01	0.02	-	-	-	-
VGI19C2206A	0.09	20265	-	0.11	0.09	**0.11**	0.10	0.11	0.02	1,975.00	21.00	-
VGI19C2206B	0.17	20265	-	0.20	0.16	**0.20**	0.19	0.20	0.03	133,775.00	2,386.00	-
VGI28C2203A	0.05	250165	-	-	-	**-**	0.02	0.03	-	-	-	-
WHA01C2203A	0.10	20265	-	0.11	0.10	**0.11**	0.10	0.11	0.01	13,063.00	139.00	-
WHA01C2205A	0.22	20265	0.24	0.27	0.23	**0.25**	0.25	0.26	0.03	55,843.00	1,374.00	-
WHA06C2204A	0.08	20265	0.09	0.10	0.09	**0.09**	0.09	0.10	0.01	87,074.00	848.00	-
WHA06C2206A	1.00	0	-	0.34	0.29	**0.31**	0.31	0.34	(0.69)	85,531.00	2,681.00	-
WHA08C2206A	0.13	20265	-	0.17	0.15	**0.15**	0.16	0.17	0.02	138,048.00	2,255.00	-
WHA11C2203A	0.11	20265	-	0.13	0.12	**0.12**	0.12	0.13	0.01	21,706.00	274.00	-
WHA13C2203A	0.09	10265	-	0.11	0.09	**0.10**	0.10	0.11	0.01	117,297.00	1,183.00	-
WHA13C2205A	0.25	20265	0.27	0.30	0.25	**0.28**	0.28	0.29	0.03	488,643.00	13,598.00	-
WHA16C2202A	0.02	310165	-	-	-	**-**	-	0.01	-	-	-	-
WHA16C2204A	0.10	20265	-	0.13	0.11	**0.12**	0.12	0.13	0.02	79,189.00	929.00	-
WHA19C2203A	0.06	20265	-	0.09	0.07	**0.07**	0.07	0.08	0.01	117,156.00	871.00	-
WHA19C2205A	0.20	20265	0.21	0.24	0.21	**0.23**	0.22	0.23	0.03	405,190.00	9,166.00	-
WHA24C2204A	0.09	10265	-	0.12	0.10	**0.10**	0.11	0.12	0.01	8,526.00	90.00	-
WHA28C2202A	0.03	170165	-	-	-	**-**	-	-	-	-	-	-
WHA28C2206A	0.17	20265	-	0.19	0.18	**0.19**	0.19	0.20	0.02	44,825.00	824.00	-
WHA41C2206A	0.22	20265	-	0.25	0.22	**0.25**	0.25	0.26	0.03	41,902.00	1,011.00	-
XIAO28C2203A	0.12	20265	-	0.11	0.09	**0.09**	0.08	0.10	(0.03)	40.00	-	-
XIAO28P2203A	0.78	280165	-	-	-	**-**	0.08	5.55	-	-	-	-
Preferred/Foreigr										-	-	
BH-Q	23.40	210936	-	-	-	**-**	37.00	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	**-**	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	**-**	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	**-**	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	**-**	72.50	-	-	-	-	-
TCAP-Q	-	0	-	-	-	**-**	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	**-**	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	**-**	-	-	-	-	-	-
Warrant										-	-	
7UP-W4	0.33	20265	0.33	0.34	0.32	**0.32**	0.32	0.33	(0.01)	14,365.00	468.00	-
AIE-W2	0.68	20265	-	0.70	0.68	**0.68**	0.68	0.69	-	1,926.00	133.00	-
AIT-W2	2.68	20265	2.68	2.72	2.64	**2.66**	2.64	2.66	(0.02)	90,525.00	24,152.00	2.00
AJA-W3	0.40	20265	0.41	0.41	0.39	**0.40**	0.39	0.40	-	19,896.00	798.00	-
ANAN-W1	0.55	20265	0.56	0.60	0.56	**0.58**	0.58	0.59	0.03	220,740.00	12,953.00	-
APURE-W3	1.67	20265	1.66	1.68	1.65	**1.67**	1.65	1.67	-	17,608.00	2,929.00	1.00
AQ-W5	0.01	20265	0.01	0.02	0.01	**0.01**	0.01	0.02	-	1,918,203.00	1,949.00	-
AS-W2	17.20	20265	17.50	17.80	17.20	**17.80**	17.80	17.90	0.60	726.00	1,284.00	17.00
B-W6	0.32	20265	0.31	0.33	0.31	**0.31**	0.31	0.32	(0.01)	26,156.00	831.00	-
B52-W3	0.33	190165	-	-	-	**-**	-	-	-	-	-	-
BANPU-W4	4.72	20265	4.72	4.76	4.68	**4.70**	4.68	4.70	(0.02)	40,558.00	19,148.00	4.00
BANPU-W5	3.18	20265	3.18	3.20	3.14	**3.14**	3.14	3.16	(0.04)	65,191.00	20,601.00	3.00
BCPG-W1	4.68	20265	4.76	4.82	4.70	**4.70**	4.70	4.80	0.02	1,108.00	526.00	4.00
BCPG-W2	4.76	20265	4.80	4.88	4.76	**4.80**	4.82	4.84	0.04	673.00	322.00	4.00
BEYOND-W2	4.94	20265	-	4.94	4.80	**4.94**	4.80	4.94	-	527.00	256.00	4.00
BKD-W2	0.22	20265	0.22	0.26	0.22	**0.24**	0.24	0.25	0.02	122,487.00	2,968.00	-
BTS-W6	0.52	20265	0.52	0.52	0.48	**0.49**	0.49	0.50	(0.03)	49,573.00	2,453.00	-
BTS-W7	0.65	20265	0.65	0.65	0.63	**0.64**	0.63	0.64	(0.01)	34,119.00	2,174.00	-
BTS-W8	0.51	20265	0.51	0.52	0.51	**0.51**	0.51	0.52	-	83,242.00	4,246.00	-
BYD-W6	4.46	20265	4.46	4.70	4.42	**4.70**	4.64	4.70	0.24	3,785.00	1,752.00	4.00
CEN-W5	1.58	20265	1.55	1.58	1.52	**1.55**	1.53	1.55	(0.03)	43,785.00	6,760.00	1.00
CGD-W5	0.19	20265	0.19	0.20	0.17	**0.18**	0.18	0.19	(0.01)	473,844.00	8,812.00	-
CGH-W4	0.72	20265	0.72	0.79	0.71	**0.76**	0.75	0.76	0.04	437,090.00	33,250.00	-
CHAYO-W1	9.90	20265	9.85	9.90	9.55	**9.55**	9.45	9.60	(0.35)	561.00	548.00	9.00
CHAYO-W2	4.16	20265	4.18	4.18	4.12	**4.14**	4.12	4.14	(0.02)	5,587.00	2,323.00	4.00
CWT-W5	1.50	20265	1.47	1.53	1.42	**1.44**	1.44	1.45	(0.06)	229.00	33.00	1.00
EKH-W1	1.56	20265	1.56	1.56	1.53	**1.54**	1.54	1.56	(0.02)	1,021.00	158.00	1.00
EMC-W6	0.12	20265	0.12	0.13	0.12	**0.12**	0.12	0.13	-	61,988.00	747.00	-
ERW-W3	0.89	20265	0.90	0.91	0.88	**0.89**	0.89	0.90	-	11,155.00	994.00	-
III-W1	9.65	20265	-	9.65	9.40	**9.40**	9.40	9.45	(0.25)	2,623.00	2,503.00	9.00
ITEL-W3	2.46	20265	2.46	2.48	2.42	**2.42**	2.42	2.44	(0.04)	31,475.00	7,704.00	2.00
J-W1	2.34	20265	-	2.34	2.26	**2.26**	2.24	2.26	(0.08)	562.00	129.00	2.00
JCK-W6	0.17	20265	0.18	0.20	0.17	**0.18**	0.17	0.18	0.01	330,690.00	6,112.00	-
JMART-W3	47.25	20265	-	47.25	46.50	**46.50**	46.00	46.50	(0.75)	17.00	79.00	46.00
JMART-W4	43.50	20265	43.50	43.75	42.00	**43.00**	42.25	43.00	(0.50)	283.00	1,210.00	42.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday February 03, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
JMART-W5	18.00	20265	18.00	18.00	17.70	**17.70**	17.70	17.80	(0.30)	388.00	691.00	17.00
JMT-W3	25.50	20265	25.25	25.50	23.90	**24.50**	24.50	24.70	(1.00)	2,124.00	5,205.00	24.00
JMT-W4	11.60	20265	11.60	11.70	11.20	**11.50**	11.40	11.50	(0.10)	2,027.00	2,312.00	11.00
MACO-W3	0.29	20265	0.30	0.30	0.28	**0.29**	0.28	0.29	-	224,907.00	6,537.00	-
MBK-W1	10.60	20265	10.60	10.60	10.60	**10.60**	10.60	10.90	-	1,506.00	1,596.00	10.00
MBK-W2	10.10	20265	-	10.30	10.20	**10.20**	10.20	10.40	0.10	224.00	231.00	10.00
MBK-W3	9.95	20265	-	10.00	9.90	**9.95**	9.90	9.95	-	211.00	210.00	9.00
MILL-W4	0.22	20265	0.22	0.23	0.21	**0.21**	0.21	0.22	(0.01)	21,843.00	482.00	-
MILL-W6	0.35	20265	0.35	0.35	0.34	**0.34**	0.34	0.35	(0.01)	8,208.00	286.00	-
MINT-W7	9.40	20265	9.50	9.50	9.35	**9.40**	9.35	9.50	-	695.00	656.00	9.00
MINT-W8	4.36	20265	4.36	4.38	4.36	**4.36**	4.36	4.38	-	306.00	134.00	4.00
MINT-W9	3.28	20265	3.22	3.42	3.22	**3.28**	3.28	3.32	-	1,087.00	362.00	3.00
NER-W1	5.25	20265	5.20	5.30	5.20	**5.25**	5.15	5.25	-	4,284.00	2,235.00	5.00
NEX-W2	19.00	20265	19.50	19.80	19.00	**19.60**	19.60	19.70	0.60	6,462.00	12,579.00	19.00
NOBLE-W2	0.93	20265	-	0.94	0.93	**0.93**	0.93	0.94	-	3,837.00	358.00	-
NRF-W1	2.50	20265	-	2.54	2.38	**2.54**	2.54	2.56	0.04	986.00	241.00	2.00
NUSA-W4	0.54	20265	0.56	0.59	0.54	**0.54**	0.54	0.56	-	1,417,833.00	80,355.00	-
PACE-W2	0.01	20763	-	-	-	**-**	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	**-**	-	-	-	-	-	-
PERM-W1	0.42	20265	-	0.42	0.40	**0.41**	0.40	0.41	(0.01)	5,179.00	208.00	-
PLANB-W1	2.02	20265	2.02	2.06	1.96	**1.97**	1.97	1.98	(0.05)	12,272.00	2,476.00	2.00
PORT-W1	0.34	20265	-	0.38	0.34	**0.35**	0.35	0.36	0.01	3,932.00	136.00	-
PPPM-W4	0.51	20265	0.50	0.51	0.47	**0.49**	0.49	0.50	(0.02)	7,358.00	362.00	-
PRG-W1	10.80	20265	-	8.50	7.40	**7.40**	7.40	8.00	(3.40)	55.00	42.00	7.00
RICHY-W3	0.44	20265	0.44	0.44	0.42	**0.42**	0.41	0.42	(0.02)	192,142.00	8,264.00	-
RS-W4	3.60	20265	-	3.72	3.54	**3.54**	3.54	3.62	(0.06)	1,112.00	405.00	3.00
SABUY-W1	27.00	20265	-	26.50	26.25	**26.25**	26.25	26.50	(0.75)	413.00	1,088.00	26.00
SAMART-W3	1.57	20265	1.57	1.60	1.52	**1.52**	1.52	1.54	(0.05)	15,420.00	2,399.00	1.00
SAMTEL-W1	1.62	20265	1.64	1.65	1.53	**1.57**	1.55	1.57	(0.05)	6,880.00	1,079.00	1.00
SAWAD-W2	9.70	20265	10.10	10.20	9.95	**10.10**	10.10	10.20	0.40	245.00	247.00	10.00
SCM-W1	1.85	20265	1.87	1.87	1.83	**1.83**	1.82	1.83	(0.02)	3,700.00	682.00	1.00
SCN-W1	0.53	20265	0.54	0.56	0.50	**0.51**	0.51	0.52	(0.02)	59,838.00	3,198.00	-
SCN-W2	0.51	20265	0.51	0.53	0.49	**0.50**	0.50	0.51	(0.01)	7,030.00	359.00	-
SDC-W1	0.37	20265	0.37	0.37	0.35	**0.37**	0.36	0.37	-	4,595.00	165.00	-
SFLEX-W1	0.77	20265	0.77	0.80	0.75	**0.77**	0.77	0.78	-	22,676.00	1,747.00	-
SFLEX-W2	0.75	20265	0.76	0.78	0.65	**0.65**	0.65	0.67	(0.10)	73,512.00	5,237.00	-
SINGER-W2	37.50	20265	-	38.50	38.00	**38.00**	37.75	38.25	0.50	38.00	145.00	38.00
SMT-W3	1.74	20265	1.70	1.75	1.62	**1.68**	1.68	1.69	(0.06)	5,832.00	977.00	1.00
SNP-W2	16.00	10265	-	-	-	**-**	14.20	16.00	-	-	-	-
SOLAR-W1	0.36	20265	0.35	0.36	0.34	**0.35**	0.34	0.35	(0.01)	50,642.00	1,772.00	-
SSP-W1	0.46	260165	-	-	-	**-**	-	-	-	-	-	-
SSP-W2	1.99	20265	2.00	2.00	1.98	**1.98**	1.98	2.00	(0.01)	2,223.00	443.00	1.00
STARK-W1	0.84	20265	0.83	0.85	0.83	**0.84**	0.83	0.84	-	87,891.00	7,357.00	-
TCC-W3	0.42	20265	0.42	0.43	0.39	**0.39**	0.39	0.41	(0.03)	4,168.00	170.00	-
TCC-W4	0.31	20265	0.31	0.32	0.30	**0.30**	0.30	0.31	(0.01)	25,888.00	799.00	-
TCC-W5	0.49	20265	-	0.50	0.49	**0.49**	0.49	0.50	-	1,128.00	55.00	-
TFG-W3	1.35	20265	-	1.35	1.33	**1.34**	1.34	1.35	(0.01)	474.00	63.00	1.00
TFI-W1	0.18	20265	0.18	0.18	0.17	**0.17**	0.16	0.17	(0.01)	57,934.00	987.00	-
TGPRO-W3	0.16	20265	0.16	0.16	0.15	**0.15**	0.15	0.16	(0.01)	256,834.00	3,945.00	-
TRUBB-W2	0.61	20265	-	0.61	0.59	**0.59**	0.58	0.59	(0.02)	3,320.00	198.00	-
U-W4	0.01	20265	0.01	0.01	0.01	**0.01**	-	0.01	-	12,893.00	13.00	-
VGI-W2	0.20	20265	0.20	0.22	0.19	**0.20**	0.20	0.21	-	226,144.00	4,602.00	-
VIBHA-W3	0.16	20265	0.16	0.17	0.15	**0.16**	0.16	0.17	-	33,741.00	540.00	-
W-W5	0.09	20265	0.09	0.09	0.08	**0.09**	0.08	0.09	-	241,390.00	2,172.00	-
WAVE-W2	0.50	20265	0.51	0.51	0.49	**0.49**	0.49	0.51	(0.01)	10,209.00	511.00	-
XPG-W4	11.00	20265	10.80	11.20	10.70	**10.80**	10.80	10.90	(0.20)	37,756.00	41,371.00	10.00
Preferred Shares										-	-	
BH-P	40.25	120159	-	-	-	**-**	30.00	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	**-**	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	**-**	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	**-**	-	-	-	-	-	-
SCB-P	122.00	210165	-	-	-	**-**	125.50	130.50	-	-	-	-
TCAP-P	560.00	170654	-	-	-	**-**	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	**-**	-	-	-	-	-	-
U-P	1.23	20265	1.23	1.25	1.22	**1.23**	1.22	1.23	-	141,532.00	17,455.00	1.00
Warrant (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ALL-W1	0.37	20265	-	0.38	0.36	**0.37**	0.36	0.37	-	5,266.00	190.00	-
ALPHAX-W3	0.87	180165	-	-	-	**-**	-	-	-	-	-	-
BC-W1	0.72	20265	-	0.73	0.70	**0.71**	0.70	0.71	(0.01)	2,887.00	206.00	-
BIZ-W1	2.30	20265	-	2.26	2.12	**2.24**	2.14	2.24	(0.06)	54.00	12.00	2.00
BM-W2	3.80	20265	3.82	3.84	3.70	**3.70**	3.70	3.72	(0.10)	34,867.00	13,115.00	3.00
BROOK-W5	0.96	20265	0.95	0.95	0.93	**0.93**	0.93	0.94	(0.03)	181.00	17.00	-
BROOK-W6	0.53	20265	0.51	0.52	0.50	**0.50**	0.50	0.51	(0.03)	51,845.00	2,642.00	-
BROOK-W7	0.52	20265	0.51	0.51	0.48	**0.48**	0.48	0.49	(0.04)	51,558.00	2,535.00	-
D-W1	0.32	20265	0.31	0.33	0.28	**0.29**	0.29	0.30	(0.03)	57,002.00	1,714.00	-
DIMET-W3	0.35	250165	-	-	-	**-**	-	-	-	-	-	-
DIMET-W4	0.24	20265	0.24	0.24	0.22	**0.23**	0.22	0.23	(0.01)	39,990.00	893.00	-
DOD-W2	0.81	20265	0.82	0.84	0.80	**0.80**	0.80	0.81	(0.01)	36,489.00	3,000.00	-
ECF-W4	0.57	20265	-	0.60	0.57	**0.58**	0.58	0.59	0.01	84,597.00	5,021.00	-
FLOYD-W1	0.56	20265	-	0.58	0.55	**0.55**	0.55	0.56	(0.01)	4,689.00	261.00	-
HYDRO-W1	0.06	170165	-	-	-	**-**	-	-	-	-	-	-
ICN-W1	3.70	20265	3.70	3.84	3.70	**3.74**	3.74	3.78	0.04	30,032.00	11,394.00	3.00
INSET-W1	3.84	20265	3.90	4.02	3.68	**3.68**	3.68	3.76	(0.16)	256,677.00	100,187.00	3.00
IP-W1	5.60	20265	-	5.90	5.55	**5.55**	5.45	5.65	(0.05)	20.00	11.00	5.00
JCKH-W1	0.31	20265	0.32	0.36	0.32	**0.33**	0.33	0.34	0.02	34,286.00	1,159.00	-
K-W1	1.22	20265	-	1.25	1.22	**1.22**	1.19	1.22	-	7,846.00	972.00	1.00
KUN-W1	0.52	20265	-	0.53	0.51	**0.53**	0.51	0.53	0.01	16,472.00	863.00	-
KWM-W1	1.94	20265	-	2.02	1.95	**1.95**	1.95	1.97	0.01	4,752.00	939.00	1.00
LIT-W1	0.49	20265	0.50	0.52	0.41	**0.43**	0.42	0.43	(0.06)	416,423.00	19,744.00	-
META-W5	0.25	20265	0.24	0.26	0.24	**0.25**	0.24	0.25	-	33,141.00	834.00	-
MORE-W2	0.42	20265	-	0.44	0.41	**0.42**	0.42	0.43	-	65,904.00	2,795.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday February 03, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MVP-W1	3.40	20265	3.40	3.58	3.40	**3.40**	3.40	3.46	-	11,631.00	4,042.00	3.00
OTO-W1	4.98	20265	4.96	5.05	4.94	**4.94**	4.94	4.96	(0.04)	39,912.00	19,919.00	4.00
PIMO-W2	1.49	20265	1.51	1.55	1.51	**1.51**	1.51	1.52	0.02	17,706.00	2,706.00	1.00
PJW-W1	1.63	20265	1.63	1.64	1.60	**1.63**	1.61	1.63	-	36,901.00	5,983.00	1.00
PLANET-W1	0.97	20265	0.99	0.99	0.95	**0.97**	0.96	0.97	-	16,307.00	1,582.00	-
SAAM-W1	1.26	20265	-	1.25	1.11	**1.19**	1.19	1.21	(0.07)	1,603.00	190.00	1.00
SAAM-W2	1.25	20265	-	1.25	1.18	**1.23**	1.23	1.30	(0.02)	455.00	55.00	1.00
SIMAT-W3	0.85	20265	-	0.86	0.82	**0.84**	0.82	0.83	(0.01)	369.00	30.00	-
SIMAT-W5	2.20	20265	-	2.28	2.16	**2.20**	2.20	2.22	-	1,444.00	316.00	2.00
SONIC-W1	2.84	20265	2.84	2.86	2.80	**2.82**	2.80	2.82	(0.02)	2,289.00	643.00	2.00
STOWER-W3	0.04	20265	0.04	0.04	0.03	**0.03**	0.03	0.04	(0.01)	250,182.00	798.00	-
SWC-W1	6.35	20265	-	-	-	**-**	6.05	6.40	-	-	-	-
TAPAC-W4	0.10	20265	0.09	0.10	0.08	**0.08**	0.08	0.09	(0.02)	122,350.00	1,100.00	-
UREKA-W2	1.42	20265	-	1.50	1.38	**1.44**	1.39	1.44	0.02	3,536.00	495.00	1.00
VL-W1	1.17	20265	1.15	1.20	1.14	**1.14**	1.14	1.17	(0.03)	125,095.00	14,664.00	1.00
ZIGA-W1	3.68	20265	3.68	3.74	3.62	**3.62**	3.62	3.64	(0.06)	12,270.00	4,516.00	3.00
Preferred Shares										-	-	
SGF-P1	-	0	-	-	-	**-**	-	-	-	-	-	-
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Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday February 03, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
-	-	0	-	-	-	-	-	-	-	-	-	-