

Asia Plus Securities Company Limited Daily Quotation Report

Monday February 07, 2022

NOTE :

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

Top Ten Most Active			
Stock	Last	Value '000	%Change
PTT	40.00	3,534,167	0.6%
KBANK	152.00	3,029,713	0.0%
IVL	49.50	2,533,693	3.1%
CRC	37.50	2,521,732	9.5%
SCC	382.00	2,040,845	-1.0%
GPSC	76.75	1,796,869	-2.8%
BBL	140.00	1,749,504	0.7%
GULF	50.00	1,592,236	-2.0%
CIVIL	6.40	1,444,008	4.1%
AOT	64.00	1,312,909	-0.4%

Sector Ranking	
Sector	%Value
.AGRI	1.3851
.AUTO	0.1689
.BANK	10.2824
.COMM	8.3019
.CONMAT	3.9405
.CONS	3.0570
.ENERG	21.8908
.ETRON	2.5977
.FASHION	0.3464
.FIN	5.8138
.FOOD	3.4179
.HEALTH	2.4396
.HOME	0.0578
.ICT	6.3752
.IMM	0.3283
.INSUR	1.8962
.MEDIA	2.6604
.MINE	-
.PAPER	0.0181
.PERSON	0.4662
.PETRO	4.5514
.PF&REIT	0.1515
.PKG	1.1740
.PROF	0.2067
.PROP	5.3759
.STEEL	0.1785
.TOURISM	0.1604
.TRANS	4.7964

Top Ten Gainers			
Stock	Last	Value '000	%Change
HSTE28C2202D	0.15	0	275.0%
BABA28P2203A	0.38	5	245.5%
CRC13C2203A	0.06	239	200.0%
CRC01C2203A	0.12	230	140.0%
CRC06C2204K	0.13	1,474	116.7%
BANP13C2203A	0.02	0	100.0%
BCPG13C2203A	0.02	22	100.0%
CRC28C2204A	0.14	412	100.0%
STA01C2202A	0.02	2	100.0%
CRC16C2204A	0.25	573	92.3%

Top Ten Losers			
Stock	Last	Value '000	%Change
TRUE06C2202A	0.03	1	-87.0%
TRUE01C2206X	0.15	53	-85.0%
BANP16C2205A	0.17	364	-83.0%
EPG01C2207A	0.19	1,257	-81.0%
DTAC01C2202X	0.01	2	-80.0%
SPRC28C2202A	0.01	0	-80.0%
DTAC19C2206A	0.23	1,254	-77.0%
AP01C2207A	0.25	3,319	-75.0%
MINT01C2207A	0.25	483	-75.0%
XIAO41C2205A	0.26	87	-74.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,679.08	1,681.17	1,667.29	1,677.24	3.02	0.18
.SET50	1,006.52	1,009.21	998.74	1,006.16	2.87	0.29
.SET100	2,291.70	2,297.65	2,275.97	2,291.37	7.17	0.31
.SETHD	1,200.95	1,203.91	1,193.48	1,200.09	1.89	0.16
.SSET	1,161.65	1,162.56	1,151.12	1,154.25	(4.06)	(0.35)
.MAI	652.48	653.72	643.99	649.14	(0.87)	(0.13)
.AGRI	304.60	308.17	303.42	304.98	2.02	0.67
.AUTO	538.45	540.15	535.95	537.17	2.43	0.45
.BANK	432.13	432.75	428.30	431.73	0.77	0.18
.COMM	37,295.40	37,652.75	37,096.28	37,538.99	456.63	1.23
.CONMAT	10,120.89	10,176.77	10,048.99	10,064.83	(45.33)	(0.45)
.CONS	75.67	75.84	74.99	75.50	0.13	0.17
.ENERG	25,481.47	25,499.68	25,162.68	25,322.50	(21.45)	(0.08)
.ETRON	6,342.08	6,402.65	6,197.59	6,286.37	(41.64)	(0.66)
.FASHION	650.53	655.54	650.42	652.45	2.53	0.39
.FIN	5,709.74	5,720.59	5,642.04	5,691.44	3.79	0.07
.FOOD	13,283.12	13,335.19	13,205.11	13,304.50	40.60	0.31
.HEALTH	5,626.74	5,665.84	5,586.99	5,647.57	22.89	0.41
.HOME	31.03	31.29	30.96	31.16	0.12	0.39
.ICT	193.55	194.03	192.20	193.11	(0.87)	(0.45)
.IMM	52.67	52.72	51.92	52.32	(0.18)	(0.34)
.INSUR	15,330.14	15,696.82	15,330.14	15,519.08	238.55	1.56
.MEDIA	57.98	58.31	57.30	58.04	0.32	0.55
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,754.19	4,754.19	4,669.80	4,754.19	28.13	0.60
.PERSON	218.95	222.73	218.60	219.52	0.54	0.25
.PETRO	1,182.47	1,198.01	1,178.37	1,185.05	17.06	1.46
.PF&REIT	193.56	193.56	191.56	158.91	0.02	0.01
.PKG	5,956.30	5,978.47	5,890.26	5,946.01	(41.61)	(0.69)
.PROF	224.30	224.69	220.68	221.44	(2.39)	(1.07)
.PROP	246.57	248.59	244.02	247.62	1.27	0.52
.STEEL	53.30	54.36	53.30	50.13	0.07	0.14
.TOURISM	503.28	503.41	494.27	498.93	(1.10)	(0.22)
.TRANS	341.27	343.25	337.60	341.43	0.21	0.06

Volume by Board (Lot)	
Main Board	25,304,943,092
Foreign Board	1,598
Total	25,304,944,690

Value by Board (Mn.Bt.)	
Main Board	76,207.75
Foreign Board	59.70
Total	76,267.45

Gainers and Losers	
Gainers	645
Losers	1,060
Unchanged	573



Main Board Quotation

Issue Date

Monday February 07, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (‘000)	Average Price
	Price	Date										
POMPUI	2.16	130948	-	-	-	-	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	-	-	-	-	-	-	0
Agribusiness												
EE	1.79	40265	1.80	1.80	1.69	1.70	1.70	1.71	(0.09)	2,077,218	357,828	1.72
GFPT	13.30	40265	13.30	13.40	13.00	13.20	13.10	13.20	(0.10)	36,170	47,762	13.2
LEE	2.72	40265	2.72	2.72	2.70	2.70	2.68	2.70	(0.02)	4,408	1,191	2.7
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	7.35	40265	7.40	7.40	7.30	7.30	7.30	7.35	(0.05)	43,831	32,187	7.34
PPPM	0.59	40265	0.59	0.59	0.54	0.56	0.56	0.57	(0.03)	129,779	7,265	0.56
STA	31.00	40265	31.25	32.50	31.00	32.00	32.00	32.25	1.00	167,493	535,672	31.98
TFM	13.50	40265	13.60	13.60	13.40	13.50	13.40	13.50	-	2,015	2,724	13.52
TRUBB	2.56	40265	2.58	2.64	2.56	2.60	2.58	2.60	0.04	105,622	27,540	2.61
TWPC	5.70	40265	5.70	5.70	5.55	5.60	5.55	5.65	(0.10)	6,324	3,543	5.6
UPOIC	7.40	40265	7.50	7.50	7.10	7.15	7.15	7.30	(0.25)	1,414	1,012	7.16
UVAN	6.80	40265	6.80	6.85	6.70	6.75	6.75	6.80	(0.05)	7,559	5,111	6.76
VPO	2.02	40265	2.02	2.04	1.95	1.95	1.95	1.98	(0.07)	174,323	34,504	1.98
Banking												
BAY	36.25	40265	36.25	36.50	35.75	36.00	36.00	36.25	(0.25)	9,553	34,425	36.04
BBL	139.00	40265	139.00	140.50	137.50	140.00	139.50	140.00	1.00	125,597	1,749,504	139.3
CIMBT	0.91	40265	0.91	0.92	0.89	0.90	0.90	0.91	(0.01)	251,224	22,714	0.9
KBANK	152.00	40265	152.50	152.50	150.00	152.00	151.50	152.00	-	200,357	3,029,713	151.22
KKP	69.50	40265	69.50	70.50	69.25	70.00	69.75	70.00	0.50	40,988	286,008	69.78
KTB	13.70	40265	13.70	13.90	13.70	13.90	13.80	13.90	0.20	172,297	237,742	13.8
LHFG	1.38	40265	1.39	1.40	1.37	1.38	1.38	1.39	-	93,087	12,815	1.38
SCB	126.50	40265	127.00	127.50	126.00	127.00	127.00	127.50	0.50	91,149	1,157,208	126.96
TCAP	41.00	40265	41.00	41.25	40.25	40.75	40.75	41.00	(0.25)	49,841	202,866	40.7
TISCO	98.25	40265	98.25	98.75	98.00	98.25	98.00	98.25	-	47,975	471,781	98.34
TTB	1.34	40265	1.34	1.34	1.32	1.33	1.32	1.33	(0.01)	4,779,092	635,506	1.33
Construction Materia												
CCP	0.59	40265	0.59	0.60	0.59	0.59	0.59	0.60	-	26,783	1,584	0.59
COTTO	2.34	40265	2.36	2.36	2.32	2.32	2.32	2.34	(0.02)	34,506	8,030	2.33
DCC	3.02	40265	3.02	3.04	2.98	3.02	3.00	3.02	-	95,019	28,597	3.01
DCON	0.56	40265	0.56	0.57	0.56	0.56	0.56	0.57	-	108,929	6,109	0.56
DRT	8.45	40265	8.50	8.55	8.35	8.45	8.45	8.50	-	6,863	5,803	8.46
EPG	10.30	40265	10.40	10.70	10.40	10.50	10.50	10.60	0.20	180,369	189,479	10.51
GEL	0.39	40265	0.40	0.40	0.38	0.39	0.39	0.40	-	15		

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
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FORTH	20.00	40265	20.10	20.20	19.80	19.90	19.90	20.00	(0.10)	4,181	8,338	19.94
HUMAN	13.40	40265	13.20	13.30	12.60	13.10	13.00	13.10	(0.30)	134,121	172,909	12.89
ILINK	8.15	40265	8.25	8.35	8.15	8.25	8.20	8.25	0.10	12,873	10,604	8.24
INET	8.50	40265	8.50	8.55	8.25	8.35	8.35	8.40	(0.15)	34,312	28,784	8.39
INTUCH	74.50	40265	74.25	74.50	73.50	74.25	74.00	74.25	(0.25)	39,242	290,425	74.01
ITEL	5.70	40265	5.70	5.80	5.60	5.75	5.75	5.80	0.05	101,354	57,949	5.72
JAS	3.50	40265	3.50	3.50	3.36	3.36	3.36	3.38	(0.14)	1,694,296	578,778	3.42
JASIF	10.70	40265	10.70	10.80	10.60	10.70	10.70	10.80	-	154,967	165,852	10.7
JMART	53.25	40265	53.50	54.00	52.75	53.00	52.75	53.00	(0.25)	38,868	207,677	53.43
JR	7.50	40265	7.50	7.60	7.35	7.40	7.40	7.50	(0.10)	14,754	10,969	7.43
JTS	213.00	40265	210.00	221.00	208.00	217.00	217.00	218.00	4.00	11,733	253,614	216.15
MFEC	10.20	40265	10.10	10.40	10.00	10.40	10.30	10.40	0.20	35,943	36,753	10.23
MSC	6.60	40265	6.60	6.75	6.55	6.65	6.60	6.65	0.05	4,303	2,864	6.66
PT	5.90	40265	5.90	5.95	5.85	5.90	5.85	5.90	-	6,725	3,949	5.87
SAMART	6.75	40265	6.80	6.80	6.55	6.60	6.60	6.65	(0.15)	22,865	15,216	6.65
SAMTEL	8.40	40265	8.40	8.60	8.25	8.45	8.45	8.55	0.05	14,215	12,059	8.48
SDC	0.51	40265	0.50	0.51	0.49	0.50	0.50	0.51	(0.01)	466,740	23,328	0.5
SIS	40.50	40265	40.50	40.75	38.75	39.50	39.50	40.00	(1.00)	13,002	51,434	39.56
SKY	11.40	40265	11.40	11.40	11.20	11.20	11.20	11.30	(0.20)	2,251	2,543	11.3
SVOA	3.26	40265	3.20	3.22	3.14	3.14	3.14	3.16	(0.12)	149,160	47,473	3.18
SYMC	7.30	40265	-	7.25	7.20	7.25	7.15	7.25	(0.05)	7	5	7.21
SYNEX	28.50	40265	28.50	29.25	28.50	28.75	28.75	29.00	0.25	14,331	41,372	28.87
THCOM	10.30	40265	10.40	10.60	10.20	10.30	10.30	10.40	-	51,297	53,606	10.45
TRC	27.75	40265	28.00	28.50	27.50	28.00	27.75	28.00	0.25	53,906	150,743	27.96
TRUE	4.88	40265	4.82	4.84	4.76	4.80	4.80	4.82	(0.08)	2,314,667	1,112,157	4.8
TWZ	0.10	40265	0.09	0.10	0.09	0.09	0.09	0.10	(0.01)	635,958	5,847	0.09
Electronic Component												
CCET	2.90	40265	2.90	2.92	2.84	2.86	2.84	2.86	(0.04)	42,924	12,283	2.86
DELTA	416.00	40265	416.00	422.00	406.00	414.00	414.00	416.00	(2.00)	18,909	780,978	413.02
HANA	71.25	40265	71.75	71.75	69.75	70.25	70.25	70.50	(1.00)	61,517	432,692	70.34
KCE	72.75	40265	73.25	73.25	71.75	72.25	72.00	72.25	(0.50)	63,683	460,062	72.24
METCO	280.00	40265	280.00	280.00	275.00	278.00	277.00	278.00	(2.00)	1,104	30,621	277.37
NEX	19.90	40265	20.30	20.40	19.70	19.70	19.70	19.80	(0.20)	109,777	219,669	20.01
SMT	5.10	40265	5.10	5.15	5.00	5.05	5.05					

Main Board Quotation

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	Price	Date								(Lot)	('000)	Price
GRAMMY	11.90	40265	11.90	12.00	11.80	11.90	11.90	12.00	-	97	115	11.86
JKN	8.00	40265	8.00	8.05	7.95	8.00	8.00	8.05	-	9,135	7,320	8.01
MACO	0.86	40265	0.85	0.86	0.84	0.85	0.84	0.85	(0.01)	410,104	34,620	0.84
MAJOR	20.10	40265	20.20	20.80	20.20	20.50	20.40	20.50	0.40	45,682	93,587	20.49
MATCH	1.95	40265	1.95	1.95	1.92	1.94	1.93	1.94	(0.01)	137	27	1.94
MATI	9.20	40265	-	9.40	9.15	9.40	8.95	9.40	0.20	11	10	9.25
MCOT	6.70	40265	6.75	6.75	6.60	6.65	6.65	6.70	(0.05)	2,054	1,370	6.67
MONO	2.74	40265	2.72	2.78	2.60	2.76	2.74	2.76	0.02	574,358	154,807	2.7
MPIC	1.67	40265	-	1.69	1.65	1.65	1.64	1.67	(0.02)	166	28	1.68
NMG	0.32	40265	0.32	0.33	0.31	0.32	0.32	0.33	-	105,019	3,364	0.32
ONEE	11.20	40265	11.20	11.40	11.10	11.20	11.20	11.30	-	64,094	71,936	11.22
PLANB	7.65	40265	7.60	7.80	7.35	7.60	7.55	7.60	(0.05)	462,463	349,706	7.56
POST	1.10	170564	-	-	-	-	-	-	-	-	-	0
PRAKIT	9.60	30265	-	-	-	-	9.30	9.60	-	-	-	0
SE-ED	2.22	40265	2.20	2.20	2.16	2.18	2.18	2.20	(0.04)	17	4	2.2
TBSP	33.50	40265	33.50	33.50	33.50	33.50	32.75	34.00	-	1	3	33.5
TH	3.28	40265	3.24	3.56	3.14	3.48	3.46	3.48	0.20	887,052	300,368	3.39
TKS	16.20	40265	16.40	16.60	16.10	16.40	16.40	16.50	0.20	51,803	84,757	16.36
VGI	5.95	40265	6.00	6.10	5.90	6.05	6.00	6.05	0.10	611,388	367,858	6.02
WAVE	1.14	40265	1.14	1.14	1.10	1.11	1.10	1.11	(0.03)	61,225	6,791	1.11
WORK	23.60	40265	23.70	24.20	23.30	23.60	23.60	23.80	-	29,351	69,977	23.84
Finance & Securities												
AEONTS	190.00	40265	190.50	191.00	187.00	188.50	188.50	189.00	(1.50)	4,777	90,145	188.71
AMANAHA	4.88	40265	4.90	4.92	4.84	4.88	4.88	4.90	-	25,083	12,217	4.87
ASAP	2.42	40265	-	2.42	2.36	2.40	2.36	2.40	(0.02)	910	217	2.39
ASK	48.00	40265	48.75	48.75	47.00	47.00	47.00	47.25	(1.00)	14,901	70,976	47.63
ASP	3.88	40265	3.90	3.92	3.82	3.86	3.86	3.88	(0.02)	129,310	49,955	3.86
BAM	21.20	40265	21.30	21.50	21.00	21.40	21.40	21.50	0.20	213,113	453,593	21.28
BFIT	29.00	40265	29.00	29.00	28.50	28.75	28.50	28.75	(0.25)	4,935	14,141	28.66
BYD	20.00	40265	20.50	20.50	19.60	19.60	19.60	19.80	(0.40)	119,150	237,983	19.97
CGH	1.81	40265	1.82	1.85	1.73	1.79	1.79	1.80	(0.02)	1,420,568	253,169	1.78
CHAYO	13.10	40265	13.10	13.10	12.80	12.90	12.80	12.90	(0.20)	61,574	79,238	12.87
ECL	3.28	40265	3.28	3.30	3.12	3.14	3.14	3.16	(0.14)	188,939	60,344	3.19
FNS	4.56	40265	4.56	4.64	4.54	4.58	4.58	4.60	0.02	20,647	9,502	4.6
FSS	6.45	40265	6.50	6.55	6.20	6.30	6.25	6.30	(0.15)	42,021	26,525	6.31
GBX	1.67	40265	1.67	1.83	1.67	1						

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W	3.98	40265	3.96	4.00	3.88	4.00	3.94	4.00	0.02	9,377	3,715	3.96
ZEN	11.70	40265	11.70	11.70	11.60	11.70	11.60	11.70	-	256	298	11.62
Health Care Service:										-	-	
AHC	16.40	40265	16.40	16.40	15.90	16.20	16.10	16.20	(0.20)	1,136	1,834	16.14
BCH	18.70	40265	18.70	18.70	18.30	18.50	18.40	18.50	(0.20)	156,063	288,127	18.46
BDMS	22.30	40265	22.20	22.70	22.10	22.60	22.60	22.70	0.30	453,426	1,017,024	22.43
BH	147.00	40265	147.50	148.50	145.50	147.00	147.00	147.50	-	17,001	250,464	147.32
CHG	3.26	40265	3.26	3.30	3.20	3.22	3.22	3.24	(0.04)	701,118	227,457	3.24
CMR	2.88	40265	2.90	2.92	2.86	2.88	2.86	2.88	-	1,496	431	2.88
EKH	7.35	40265	7.45	7.50	7.40	7.40	7.40	7.45	0.05	11,740	8,744	7.45
KDH	83.00	40265	-	-	-	-	81.50	84.00	-	-	-	0
LPH	6.05	40265	6.10	6.10	6.00	6.05	6.05	6.10	-	1,384	838	6.06
M-CHAI	320.00	30265	-	320.00	318.00	319.00	319.00	322.00	(1.00)	4	128	319
NEW	53.00	40265	-	-	-	-	48.00	53.00	-	-	-	0
NTV	37.75	40265	38.00	38.00	37.50	37.75	37.50	37.75	-	159	600	37.73
PR9	11.50	40265	11.40	11.70	11.40	11.50	11.40	11.50	-	9,999	11,572	11.57
PRINC	4.62	40265	4.64	4.64	4.54	4.60	4.58	4.60	(0.02)	5,639	2,579	4.57
RAM	36.00	40265	35.75	36.00	35.25	36.00	35.50	36.00	-	914	3,253	35.59
RJH	32.75	40265	32.75	32.75	32.50	32.75	32.50	32.75	-	708	2,314	32.68
RPH	6.05	40265	6.10	6.15	6.10	6.15	6.10	6.15	0.10	3,883	2,374	6.11
SKR	13.20	40265	13.20	13.20	13.10	13.20	13.10	13.20	-	2,972	3,905	13.14
SVH	399.00	40265	398.00	400.00	397.00	397.00	396.00	400.00	(2.00)	9	358	397.89
THG	41.75	40265	41.75	41.75	41.25	41.75	41.50	41.75	-	6,363	26,538	41.71
VIBHA	2.40	40265	2.40	2.42	2.38	2.38	2.38	2.40	(0.02)	20,931	5,017	2.4
VIH	10.70	40265	10.70	11.00	10.70	10.70	10.70	10.80	-	5,900	6,385	10.82
WPH	2.66	40265	2.66	2.68	2.64	2.66	2.64	2.66	-	1,982	527	2.66
Tourism & Leisure										-	-	
ASIA	5.75	40265	-	-	-	-	5.65	5.75	-	-	-	0
BEYOND	13.30	40265	13.30	13.60	13.10	13.50	13.50	13.60	0.20	2,963	3,967	13.39
CENTEL	35.00	40265	35.50	35.50	34.50	35.00	35.00	35.25	-	19,477	68,056	34.94
CSR	63.00	190165	-	-	-	-	60.50	63.00	-	-	-	0
DUSIT	9.95	40265	9.95	10.00	9.75	9.90	9.90	9.95	(0.05)	828	822	9.93
ERW	3.12	40265	3.12	3.16	3.10	3.12	3.10	3.12	-	26,639	8,278	3.11
GRAND	0.57	40265	0.57	0.58	0.56	0.57	0.56	0.57	-	102,697	5,845	0.57
LRH	28.75	40265	-	28.75	28.75	28.75	28.50	29.00	-	35	101	28.75
MANRIN	19.80	40265	-	-	-	-	19.60	19.90	-	-	-	0
OHTL	338.00	30265	-	-	-	-	322.00	338.00	-	-	-	0
ROH	3.96</											

Main Board Quotation

Issue Date

Monday February 07, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
Professional Service										-	-	
BWG	1.11	40265	1.12	1.12	1.07	1.10	1.09	1.10	(0.01)	1,293,702	141,821	1.1
GENCO	0.93	40265	0.93	0.93	0.92	0.93	0.92	0.93	-	8,364	775	0.93
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	9.45	40265	-	9.50	9.40	9.45	9.45	9.50	-	878	830	9.45
SO	18.00	40265	18.00	18.10	17.40	17.50	17.40	17.50	(0.50)	8,065	14,228	17.64
Property Developme										-	-	
A	5.10	40265	-	5.10	5.10	5.10	5.05	5.10	-	35	18	5.1
AMATA	21.70	40265	21.90	22.00	21.60	21.70	21.70	21.80	-	68,474	149,135	21.78
AMATAV	7.35	40265	7.40	7.45	7.30	7.35	7.35	7.45	-	397	292	7.35
ANAN	1.56	40265	1.57	1.58	1.55	1.56	1.56	1.57	-	203,979	31,855	1.56
AP	10.30	40265	10.30	10.70	10.30	10.60	10.50	10.60	0.30	263,269	276,813	10.51
APEX	0.04	280564	-	-	-	-	-	-	-	-	-	0
AQ	0.03	40265	0.03	0.04	0.03	0.03	0.03	0.04	-	725,164	2,196	0.03
ASW	8.15	40265	8.15	8.20	8.05	8.10	8.10	8.15	(0.05)	24,087	19,585	8.13
AWC	4.86	40265	4.86	4.88	4.72	4.84	4.84	4.86	(0.02)	609,861	292,130	4.79
BLAND	1.07	40265	1.07	1.07	1.06	1.07	1.06	1.07	-	28,124	2,996	1.07
BRI	12.90	40265	13.00	13.00	12.40	12.80	12.80	12.90	(0.10)	42,668	54,120	12.68
BROCK	1.93	40265	1.98	1.98	1.93	1.96	1.94	1.96	0.03	1,611	314	1.95
CGD	0.50	40265	0.50	0.51	0.49	0.50	0.50	0.51	-	350,480	17,526	0.5
CI	1.18	40265	1.19	1.20	1.14	1.15	1.14	1.15	(0.03)	152,281	17,540	1.15
CMC	1.67	40265	1.68	1.72	1.65	1.70	1.70	1.71	0.03	81,369	13,781	1.69
CPN	54.00	40265	53.75	55.25	52.75	55.00	55.00	55.25	1.00	147,103	797,984	54.25
ESTAR	0.52	40265	0.52	0.52	0.51	0.52	0.51	0.52	-	15,255	786	0.52
EVER	0.53	40265	0.52	0.53	0.50	0.52	0.51	0.52	(0.01)	494,662	25,459	0.51
FPT	13.70	40265	13.70	13.90	13.70	13.90	13.80	13.90	0.20	1,822	2,503	13.74
GLAND	2.22	40265	2.24	2.26	2.14	2.20	2.16	2.22	(0.02)	551	120	2.18
J	4.22	40265	4.20	4.26	4.08	4.12	4.12	4.18	(0.10)	38,169	15,863	4.16
JCK	0.90	40265	0.90	0.92	0.90	0.91	0.90	0.91	0.01	100,238	9,117	0.91
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
LALIN	11.00	40265	11.00	11.00	10.50	10.60	10.50	10.60	(0.40)	16,801	17,944	10.68
LH	9.65	40265	9.70	9.75	9.55	9.70	9.70	9.75	0.05	587,282	566,616	9.65
LPN	5.05	40265	5.05	5.10	5.05	5.10	5.05	5.10	0.05	20,203	10,223	5.06
MBK	13.10	40265	13.10	13.10	12.90	13.00	13.00	13.10	(0.10)	5,405	7,030	13.01
MJD	2.18	40265	2.18	2.22	2.06	2.12	2.12	2.14	(0.06)	165,906	35,403	2.13
MK	3.06	40265	3.08	3.08	3.06	3.06	3.06	3.08	-	981	302	3.08
NCH	1.87	40265	1.88	1.88	1.83	1.84	1.84	1.85	(0.03)	33,323	6,176	1.85
NNCL	2.54	40265	2.54	2.56	2.52	2.56	2.54	2.56	0.02	9,660	2,455	2.54
NOBLE	6.25	40265	6.25	6.35	6.20	6.30	6.25	6.30	0.05	31,500	19,774	6.28
NUSA	1.52	40265	1.51	1.52	1.38	1.41	1.41	1.42	(0.11)	2,422,803	350,976	1.45
NVD	2.64	40265	2.64	2.66	2.62	2.66	2.64	2.66	0.02	2,985	788	2.64
ORI	12.20	40265	12.20	12.50	12.00	12.30	12.30	12.40	0.10	105,334	129,072	12.25
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PF	0.56	40265	0.57	0.58	0.56	0.57	0.56	0.57	0.01	223,338	12,724	0.57
PIN	3.90	40265	3.92	3.92	3.88	3.90	3.90	3.92	-	9,840	3,838	3.9
PLAT	2.94	40265	2.92	2.96	2.90	2.96	2.94	2.96	0.02	4,284	1,252	2.92
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	2.08	40265	2.22	2.30	2.12	2.16	2.16	2.18	0.08	533,525	118,418	2.22
PRIN	2.48	40265	2.48	2.50	2.44	2.50	2.48	2.50	0.02	825	203	2.46
PSH	14.60	40265	14.60	14.90	14.60	14.70	14.70	14.80	0.10	21,795	32,140	14.75
QH	2.38	40265	2.38	2.40	2.38	2.38	2.38	2.40	-	279,534	66,679	2.39
RICHY	1.45	40265	1.46	1.48	1.42	1.42	1.42	1.43	(0.03)	338,781	49,108	1.45
RML	0.98	40265	0.98	1.11	0.98	1.11	1.10	1.11	0.13	2,178,352	231,009	1.06
ROJNA	6.55	40265	6.55	6.70	6.50	6.60	6.60	6.65	0.05	18,536	12,243	6.6
S	1.98	40265	2.02	2.02	1.98	1.98	1.98	1.99	-	20,536	4,096	1.99
SA	12.80	40265	12.70	12.90	12.40	12.90	12.80	12.90	0.10	30,199	38,152	12.63
SAMCO	1.97	40265	2.00	2.00	1.93	1.95	1.95	1.96	(0.02)	44,304	8,658	1.95
SC	3.88	40265	3.90	3.94	3.84	3.94	3.92	3.94	0.06	114,485	44,624	3.9
SENA	4.94	40265	4.94	4.98	4.88	4.88	4.88	4.90	(0.06)	37,471	18,394	4.91
SF	11.00	40265	11.00	11.10	11.00	11.10	11.00	11.10	0.10	1,651	1,816	11
SIRI	1.33	40265	1.33	1.35	1.32	1.34	1.34	1.35	0.01	1,153,363	154,103	1.34
SPALI	22.60	40265	22.60	22.80	22.50	22.60	22.60	22.70	-	71,405	161,843	22.67
U	1.96	40265	1.97	1.97	1.94	1.95	1.95	1.96	(0.01)	379,296	74,086	1.95
UV	3.56	40265	3.58	3.60	3.54	3.58	3.58	3.60	0.02	12,532	4,498	3.59
WHA	3.48	40265	3.50	3.52	3.44	3.46	3.46	3.48	(0.02)	411,467	142,502	3.46
WIN	1.82	40265	1.81	1.82	1.75	1.76	1.76	1.77	(0.06)	183,072	32,648	1.78
Paper & Printing Mat										-	-	
UTP	16.80	40265	16.90	16.90	16.60	16.90	16.90	17.00	0.10	8,261	13,833	16.74
Fashion										-	-	
AFC	10.60	40265	-	-	-	-	10.30	10.60	-	-	-	0
BTNC	10.70	30265	-	10.60	10.50	10.60	10.60	11.30	(0.10)	3	3	10.57
CPH	3.98	40265	3.98	3.98	3.92	3.98	3.92	3.98	-	22	9	3.97
CPL	2.00	40265	1.98	2.00	1.98	1.99	1.98	1.99	(0.01)	722	143	1.98
ICC	30.00	30265	-	-	-	-	30.00	30.25	-	-	-	0
NC	9.10	30265	-	9.00	9.00	9.00	8.85	9.20	(0.10)	1	1	9
PAF	2.52	40265	2.56	2.56	2.48	2.48	2.48	2.50	(0.04)	35,968	9,007	2.5
PDJ	3.60											

Main Board Quotation

Issue Date

Monday February 07, 2022

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
NYT	4.50	40265	4.48	4.48	4.44	4.48	4.46	4.48	(0.02)	7,961	3,547	4.46	
PORT	2.72	40265	2.70	2.74	2.66	2.70	2.68	2.70	(0.02)	1,715	460	2.68	
PRM	5.95	40265	6.00	6.00	5.90	5.95	5.90	5.95	-	28,521	16,968	5.95	
PSL	15.60	40265	15.70	15.90	15.60	15.70	15.60	15.70	0.10	52,904	83,272	15.74	
RCL	42.25	40265	42.25	43.75	42.25	43.25	43.00	43.25	1.00	48,571	209,422	43.12	
TFFIF	7.35	40265	7.35	7.40	7.30	7.35	7.30	7.35	-	37,095	27,276	7.35	
THAI	3.32	170564	-	-	-	-	-	-	-	-	-	0	
TSTE	7.00	40265	-	7.00	7.00	7.00	6.95	7.00	-	1	1	7	
TTA	9.50	40265	9.50	9.75	9.50	9.75	9.70	9.75	0.25	201,518	195,303	9.69	
WICE	21.00	40265	21.10	21.10	20.10	20.10	20.10	20.20	(0.90)	70,435	143,751	20.41	
Automotive										-	-		
3K-BAT	72.75	40265	77.50	77.50	77.50	77.50	73.00	77.50	4.75	1	8	77.5	
ACG	2.28	40265	2.28	2.28	2.24	2.28	2.24	2.28	-	2,598	589	2.27	
AH	23.80	40265	24.00	24.00	23.60	23.80	23.80	23.90	-	14,600	34,779	23.82	
CWT	3.24	40265	3.24	3.30	3.18	3.18	3.18	3.20	(0.06)	15,716	5,057	3.22	
EASON	1.56	40265	1.55	1.58	1.55	1.56	1.56	1.57	-	2,569	400	1.56	
GYT	182.50	30265	-	182.50	182.00	182.50	180.50	182.50	-	5	91	182.2	
HFT	8.05	40265	8.05	8.15	7.95	8.05	8.05	8.10	-	12,776	10,262	8.03	
IHL	3.86	40265	3.84	3.90	3.84	3.88	3.86	3.88	0.02	823	317	3.85	
INGRS	0.85	40265	0.85	0.85	0.83	0.83	0.83	0.84	(0.02)	9,638	807	0.84	
IRC	19.20	40265	19.20	19.30	19.10	19.30	19.20	19.30	0.10	6,665	12,808	19.22	
PCSGH	5.05	40265	5.05	5.10	5.05	5.05	5.05	5.10	-	836	423	5.06	
SAT	22.10	40265	22.20	22.30	21.90	22.10	22.10	22.20	-	22,652	49,963	22.06	
SPG	17.80	40265	-	18.00	17.80	18.00	17.80	18.00	0.20	28	50	17.81	
STANLY	191.00	40265	191.00	193.00	190.00	190.50	190.50	191.00	(0.50)	621	11,865	191.07	
TKT	1.74	40265	-	1.76	1.73	1.76	1.73	1.76	0.02	559	97	1.74	
TNPC	2.38	40265	2.38	2.38	2.34	2.36	2.34	2.36	(0.02)	2,244	529	2.36	
TRU	4.80	40265	-	4.80	4.72	4.78	4.76	4.78	(0.02)	84	40	4.78	
TSC	14.10	40265	14.10	14.30	14.10	14.10	14.10	14.20	-	484	687	14.19	
Industrial Materials										-	-		
ALLA	1.71	40265	1.72	1.73	1.67	1.69	1.68	1.69	(0.02)	18,728	3,165	1.69	
ASEFA	4.46	40265	4.50	4.56	4.46	4.54	4.52	4.54	0.08	3,136	1,415	4.51	
CPT	0.95	40265	0.95	0.95	0.93	0.94	0.94	0.95	(0.01)	10,715	1,007	0.94	
CRANE	1.42	40265	1.42	1.44	1.42	1.42	1.42	1.43	-	8,264	1,178	1.43	
CTW	8.25	40265	-	8.50	8.25	8.40	8.25	8.40	0.15	140	117	8.39	
FMT	31.25	40265	-	31.00	31.00	31.00	31.00	31.50	(0.25)	30	93	31	
HTECH	5.95	40265	5.90	5.95	5.80	5.90	5.90	5.95	(0.05)	8,366	4,893	5.85	
KKC	1.03	40265	1.03	1.03	1.00	1.02	1.01	1.02	(0.01)	1,325	134	1.01	
PK	2.42	40265	2.44	2.44	2.34	2.38	2.38	2.40	(0.04)	12,358	2,930	2.37	
SNC	18.50	40265	18.40	18.50	18.10	18.30	18.30	18.40	(0.20)	15,299	28,024	18.32	
STARK	4.42	40265	4.44	4.44	4.36	4.40	4.38	4.40	(0.02)	466,064	205,128	4.4	
TCJ	4.34	40265	-	4.38	4.34	4.38	4.34	4.38	0.04	63	27	4.35	
TPCS	16.00	40265	16.30	16.60	16.00	16.20	16.20	16.30	0.20	1,381	2,238	16.21	
VARO	4.82	40265	-	4.76	3.60	4.76	4.76	5.00	(0.06)	3	1	4.31	
Property Fund & REI										-	-		
AIMCG	5.90	40265	5.90	5.90	5.85	5.90	5.85	5.90	-	600	352	5.87	
AIMIRT	12.70	40265	12.60	12.80	12.60	12.60	12.60	12.70	(0.10)	1,463	1,847	12.62	
ALLY	6.55	40265	6.50	6.60	6.40	6.45	6.40	6.45	(0.10)	4,363	2,829	6.48	
AMATAR	8.70	40265	8.85	8.85	8.70	8.70	8.70	8.80	-	161	141	8.75	
B-WORK	10.40	40265	10.30	10.40	10.30	10.40	10.30	10.40	-	658	682	10.36	
BKKCP	10.70	40265	-	10.80	10.80	10.80	10.70	10.80	0.10	2	2	10.8	
BOFFICE	8.30	40265	-	8.35	8.30	8.30	8.25	8.30	-	1,459	1,211	8.3	
CPNCG	12.60	40265	12.60	12.60	12.50	12.60	12.50	12.60	-	3,556	4,460	12.54	
CPNREIT	18.40	40265	18.40	18.50	18.20	18.30	18.30	18.40	(0.10)	14,535	26,611	18.31	
CPTGF	8.50	40265	8.50	8.55	8.45	8.55	8.50	8.55	0.05	2,377	2,020	8.5	
CTARAF	5.40	40265	-	5.45	5.35	5.40	5.35	5.40	-	1,803	969	5.37	
DREIT	5.30	40265	5.35	5.35	5.30	5.30	5.30	5.35	-	51	27	5.32	
ERWPF	4.42	40265	4.40	4.42	4.38	4.40	4.40	4.44	(0.02)	620	273	4.41	
FTREIT	11.60	40265	11.70	11.80	11.60	11.60	11.60	11.70	-	14,001	16,292	11.64	
FUTUREPF	14.10	40265	-	14.10	14.00	14.10	14.00	14.10	-	194	272	14.03	
GAHREIT	8.65	40265	8.65	8.65	8.50	8.65	8.60	8.65	-	56	48	8.64	
GROREIT	10.00	40265	-	10.00	9.95	9.95	9.90	9.95	(0.05)	161	160	9.96	
GVREIT	9.95	40265	9.95	9.95	9.85	9.90	9.85	9.90	(0.05)	5,154	5,104	9.9	
HPF	4.70	40265	4.70	4.72	4.70	4.72	4.70	4.72	0.02	203	95	4.7	
HREIT	8.70	40265	8.70	8.75	8.65	8.75	8.70	8.75	0.05	4,037	3,512	8.7	
IMPACT	14.70	40265	14.70	14.90	14.70	14.70	14.60	14.70	-	5,007	7,382	14.74	
INETREIT	11.30	40265	11.20	11.30	11.10	11.30	11.20	11.30	-	4,766	5,336	11.2	
KPNPF	6.45	30265	-	-	-	-	6.45	6.50	-	-	-	0	
KTBSTMR	9.45	40265	9.40	9.45	9.40	9.45	9.40	9.45	-	588	555	9.44	
LHHOTEL	7.75	40265	7.75	7.75	7.70	7.75	7.75	7.80	-	3,166	2,452	7.74	
LHPF	5.55	40265	-	5.65	5.55	5.55	5.55	5.65	-	298	167	5.59	
LHSC	9.70	40265	9.65	9.70	9.65	9.65	9.65	9.70	(0.05)	39	38	9.67	
LPF	12.60	40265	12.60	12.80	12.60	12.70	12.60	12.70	0.10	6,781	8,590	12.67	
LUXF	7.10	40265	-	-	-	-	5.90	7.00	-	-	-	0	
M-II	7.80	40265	-	7.75	7.75	7.75	7.75	7.80	(0.05)	200	155	7.75	
M-PAT	4.18	40265	-	4.44	4.12	4.12	4.12	4.26	(0.06)	145	60	4.12	
M-STOR	6.00	40265	-	6.30	6.00	6.00	6.00	6.15	-	8	5	6.08	
MIPF	15.90	100165	-	-	-	-	13.70	15.90	-	-	-	0	
MIT	2.88	40265	2.88	2.88	2.82	2.84	2.84	2.86					

Main Board Quotation

Issue Date

Monday February 07, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
2S	5.55	40265	5.55	5.55	5.45	5.45	5.45	5.50	(0.10)	2,436	1,339	5.5
AMC	5.20	40265	5.25	5.30	5.15	5.20	5.20	5.25	-	9,484	4,957	5.23
BSBM	1.47	40265	1.48	1.48	1.45	1.46	1.46	1.47	(0.01)	3,469	509	1.47
CEN	3.90	40265	3.90	3.90	3.84	3.88	3.86	3.88	(0.02)	13,504	5,203	3.85
CITY	2.80	40265	2.86	2.86	2.80	2.80	2.78	2.80	-	1,278	358	2.8
CSP	2.66	40265	2.66	2.68	2.60	2.68	2.66	2.68	0.02	2,602	682	2.62
GJS	0.57	40265	0.57	0.58	0.56	0.57	0.56	0.57	-	1,038,005	58,843	0.57
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	1.18	40265	1.19	1.19	1.17	1.19	1.17	1.19	0.01	39,435	4,654	1.18
LHK	3.96	40265	3.96	4.00	3.96	3.98	3.96	3.98	0.02	2,067	820	3.97
MCS	14.70	40265	14.70	14.80	14.60	14.70	14.70	14.80	-	14,283	21,004	14.71
MILL	1.19	40265	1.19	1.21	1.18	1.20	1.19	1.20	0.01	37,364	4,457	1.19
NOVA	10.20	40265	-	10.20	10.10	10.10	10.00	10.10	(0.10)	43	43	10.1
PAP	5.05	40265	5.10	5.10	5.00	5.05	5.00	5.05	-	1,883	949	5.04
PERM	2.14	40265	2.16	2.16	2.08	2.12	2.12	2.14	(0.02)	3,248	684	2.11
SAM	1.15	40265	1.15	1.16	1.13	1.14	1.13	1.14	(0.01)	22,493	2,570	1.14
SMIT	4.76	40265	4.76	4.78	4.72	4.76	4.74	4.76	-	2,267	1,077	4.75
SSSC	3.00	40265	3.00	3.02	3.00	3.00	3.00	3.02	-	923	277	3
TGPRO	0.41	40265	0.41	0.42	0.40	0.41	0.41	0.42	-	303,713	12,578	0.41
THE	2.44	40265	2.46	2.46	2.40	2.42	2.42	2.44	(0.02)	3,094	748	2.42
TMT	10.20	40265	10.30	10.40	10.20	10.40	10.30	10.40	0.20	4,190	4,314	10.3
TSTH	1.44	40265	1.44	1.45	1.42	1.43	1.42	1.43	(0.01)	67,298	9,644	1.43
TWP	3.30	40265	-	3.30	3.28	3.30	3.28	3.30	-	214	70	3.28
TYCN	3.50	40265	-	3.56	3.48	3.56	3.54	3.56	0.06	1,073	380	3.54
Construction Service											-	-
APCS	4.80	40265	4.84	4.88	4.78	4.80	4.80	4.84	-	16,061	7,738	4.82
BJCHI	2.24	40265	2.26	2.26	2.20	2.22	2.22	2.24	(0.02)	20,270	4,534	2.24
BKD	2.22	40265	2.20	2.24	2.18	2.18	2.18	2.22	(0.04)	1,352	297	2.2
CIVIL	6.15	40265	6.40	7.05	6.15	6.40	6.40	6.45	0.25	2,169,118	1,444,008	6.66
CK	22.20	40265	22.20	22.20	22.00	22.10	22.00	22.10	(0.10)	19,918	43,946	22.06
CNT	1.87	40265	1.92	1.92	1.87	1.90	1.88	1.90	0.03	2,255	428	1.9
EMC	0.27	40265	0.27	0.27	0.26	0.26	0.26	0.27	(0.01)	482,456	12,897	0.27
ITD	2.18	40265	2.18	2.20	2.14	2.16	2.16	2.18	(0.02)	142,717	30,881	2.16
NWR	1.00	40265	1.00	1.02	0.99	1.00	1.00	1.01	-	108,761	10,919	1
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.87	40265	0.88	0.92	0.87	0.91	0.90	0.91	0.04	98,350	8,853	0.9
PREB	8.85	40265	8.95	9.00	8.80	8.85	8.80	8.85	-	1,702	1,509	8.87
PYLON	4.88	40265	4.84	4.88	4.84	4.86	4.86	4.88	(0.02)	2,191	1,064	4.86
RT	2.08	40265	2.06	2.16	2.06	2.08	2.08	2.10	-	44,402	9,359	2.11
SEAFCO	4.50	40265	4.50	4.54	4.48	4.50	4.50	4.54	-	10,451	4,715	4.51
SQ	2.36	40265	2.36	2.50	2.36	2.48	2.46	2.48	0.12	281,878	69,520	2.47
SRICHA	16.80	40265	17.00	17.80	16.70	17.80	17.70	17.80	1.00	32,781	56,974	17.38
STEC	14.90	40265	15.00	15.20	14.90	15.00	15.00	15.10	0.10	119,622	179,908	15.04
STPI	5.35	40265	5.35	5.35	5.10	5.25	5.20	5.25	(0.10)	142,834	74,289	5.2
SYNTEC	2.08	40265	2.12	2.22	2.08	2.22	2.22	2.24	0.14	436,808	95,337	2.18
TEAMG	3.14	40265	3.18	3.18	3.08	3.10	3.10	3.12	(0.04)	122,221	37,995	3.11
TPOLY	2.00	40265	-	2.02	1.99	1.99	1.98	1.99	(0.01)	3,057	610	1.99
TRC	0.46	40265	0.46	0.46	0.41	0.44	0.43	0.44	(0.02)	1,216,089	52,440	0.43
TRITN	0.26	40265	0.26	0.26	0.24	0.26	0.25	0.26	-	340,379	8,556	0.25
TTCL	5.60	40265	5.70	5.80	5.45	5.65	5.60	5.65	0.05	301,120	169,704	5.64
UNIQ	6.00	40265	5.95	6.10	5.90	6.00	5.95	6.00	-	6,977	4,185	6
WGE	1.92	40265	1.93	1.93	1.88	1.89	1.89	1.91	(0.03)	4,165	791	1.9

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday February 07, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indu	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	4.94	40265	4.90	4.94	4.86	4.90	4.90	4.92	(0.04)	510.00	250.00	4.00
AU	10.30	40265	10.40	10.40	10.20	10.20	10.20	10.30	(0.10)	8,019.00	8,247.00	10.00
JCKH	0.40	40265	0.40	0.42	0.40	0.40	0.40	0.41	-	492,433.00	20,153.00	-
KASET	1.68	40265	1.73	1.75	1.67	1.71	1.71	1.72	0.03	26,795.00	4,632.00	1.00
MUD	2.30	40265	-	2.28	2.26	2.28	2.26	2.28	(0.02)	56.00	13.00	2.00
TACC	7.30	40265	7.30	7.35	7.15	7.25	7.20	7.25	(0.05)	8,645.00	6,261.00	7.00
TMILL	3.92	40265	3.90	3.96	3.90	3.90	3.90	3.94	(0.02)	2,107.00	826.00	3.00
XO	19.70	40265	19.80	20.00	19.60	19.80	19.60	19.80	0.10	17,571.00	34,667.00	19.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
ALPHAX	2.08	40265	2.08	2.10	2.06	2.06	2.06	2.08	(0.02)	212,443.00	44,119.00	2.00
BGT	1.96	40265	1.96	2.20	1.89	2.20	2.18	2.20	0.24	144,138.00	29,658.00	2.00
BIZ	8.70	40265	8.65	8.65	8.50	8.55	8.50	8.55	(0.15)	1,570.00	1,350.00	8.00
DOD	11.10	40265	11.10	11.20	11.00	11.00	11.00	11.10	(0.10)	4,160.00	4,598.00	11.00
ECF	1.78	40265	1.79	1.80	1.76	1.77	1.77	1.79	(0.01)	280,665.00	50,077.00	1.00
EFORL	0.18	40265	0.18	0.19	0.17	0.18	0.17	0.18	-	911,081.00	16,305.00	-
HPT	0.90	40265	0.89	0.91	0.88	0.89	0.88	0.89	(0.01)	21,788.00	1,955.00	-
IP	22.30	40265	22.30	22.80	22.20	22.50	22.50	22.70	0.20	29,086.00	65,770.00	22.00
JP	7.10	40265	7.10	7.15	7.10	7.10	7.10	7.15	-	3,260.00	2,324.00	7.00
JUBILE	23.20	40265	-	23.30	23.00	23.20	23.10	23.20	-	93.00	215.00	23.00
MOONG	5.30	40265	-	5.30	5.20	5.30	5.25	5.30	-	400.00	209.00	5.00
NPK	14.70	10265	-	-	-	-	14.70	15.00	-	-	-	-
SMD	14.70	40265	14.80	14.80	14.10	14.10	14.10	14.20	(0.60)	10,317.00	14,800.00	14.00
TM	3.72	40265	3.78	3.80	3.70	3.80	3.78	3.80	0.08	30,710.00	11,574.00	3.00
WINMED	5.75	40265	5.75	5.75	5.60	5.65	5.65	5.75	(0.10)	5,836.00	3,312.00	5.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	1.21	40265	-	1.21	1.20	1.20	1.20	1.21	(0.01)	2,688.00	323.00	1.00
AF	1.32	40265	1.32	1.33	1.28	1.29	1.29	1.30	(0.03)	34,589.00	4,464.00	1.00
AIRA	2.22	40265	2.22	2.24	2.22	2.22	2.22	2.24	-	4,102.00	911.00	2.00
ASN	3.58	40265	-	3.68	3.30	3.64	3.50	3.64	0.06	444.00	156.00	3.00
BROOK	1.02	40265	1.08	1.09	1.06	1.06	1.06	1.07	0.04	3,396,626.00	364,002.00	1.00
GCAP	2.48	40265	2.48	2.48	2.30	2.42	2.42	2.44	(0.06)	39,593.00	9,479.00	2.00
LIT	2.38	40265	2.38	2.40	2.30	2.34	2.34	2.36	(0.04)	41,502.00	9,668.00	2.00
MITSIB	1.08	40265	1.10	1.10	1.07	1.07	1.07	1.08	(0.01)	2,639.00	285.00	1.00
SGF	1.14	40265	1.14	1.14	1.11	1.13	1.12	1.13	(0.01)	52,186.00	5,877.00	1.00
TQR	14.30	40265	-	14.30	14.10	14.10	14.10	14.20	(0.20)	680.00	966.00	14.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	1.88	40265	1.88	1.88	1.85	1.86	1.86	1.87	(0.02)	12,507.00	2,329.00	1.00
BM	5.60	40265	5.60	5.60	5.35	5.35	5.35	5.40	(0.25)	121,432.00	65,872.00	5.00
CHO	1.06	40265	1.05	1.06	1.03	1.04	1.03	1.04	(0.02)	363,707.00	37,902.00	1.00
CHOW	3.22	40265	-	3.28	3.20	3.20	3.20	3.26	(0.02)	182.00	59.00	3.00
CIG	0.72	40265	0.72	0.73	0.70	0.70	0.70	0.71	(0.02)	25,201.00	1,793.00	-
COLOR	2.06	40265	2.06	2.06	2.02	2.04	2.04	2.06	(0.02)	7,875.00	1,607.00	2.00
CPR	3.98	40265	-	4.02	4.00	4.02	4.00	4.02	0.04	2,564.00	1,026.00	4.00
FPI	3.56	40265	3.50	3.56	3.46	3.54	3.54	3.56	(0.02)	11,828.00	4,158.00	3.00
GTB	0.95	40265	0.95	0.95	0.94	0.94	0.94	0.95	(0.01)	3,291.00	310.00	-
KCM	1.03	40265	1.04	1.04	1.02	1.02	1.02	1.03	(0.01)	6,878.00	707.00	1.00
KUMWEL	2.88	40265	2.86	2.88	2.82	2.82	2.82	2.86	(0.06)	5,902.00	1,679.00	2.00
KWM	3.84	40265	3.86	3.86	3.78	3.82	3.78	3.82	(0.02)	9,054.00	3,445.00	3.00
MBAX	5.35	40265	5.35	5.35	5.25	5.30	5.25	5.30	(0.05)	1,909.00	1,009.00	5.00
MGT	6.20	40265	6.25	6.35	6.20	6.20	6.20	6.25	-	6,457.00	4,044.00	6.00
NDR	2.68	40265	2.68	2.68	2.66	2.66	2.66	2.68	(0.02)	249.00	67.00	2.00
PACO	2.96	40265	2.96	3.00	2.92	2.94	2.94	2.96	(0.02)	30,499.00	9,001.00	2.00
PDG	4.02	40265	3.98	4.02	3.98	4.02	4.00	4.02	-	662.00	264.00	3.00
PIMO	3.58	40265	3.60	3.60	3.50	3.56	3.54	3.56	(0.02)	13,278.00	4,696.00	3.00
PJW	4.84	40265	4.88	4.88	4.72	4.74	4.74	4.76	(0.10)	122,469.00	58,581.00	4.00
PPM	3.26	40265	3.22	3.30	3.20	3.28	3.28	3.30	0.02	19,292.00	6,262.00	3.00
PRAPAT	1.63	40265	1.62	1.65	1.62	1.64	1.63	1.64	0.01	23,543.00	3,864.00	1.00
RWI	1.70	40265	1.70	1.70	1.67	1.69	1.68	1.69	(0.01)	29,448.00	4,954.00	1.00
SALEE	1.19	40265	1.22	1.22	1.18	1.18	1.18	1.20	(0.01)	6,097.00	731.00	1.00
SANKO	1.59	40265	-	1.62	1.59	1.62	1.61	1.62	0.03	2,630.00	422.00	1.00
SELIC	3.10	40265	3.10	3.10	2.96	3.08	3.06	3.08	(0.02)	6,926.00	2,092.00	3.00
SFT	6.50	40265	6.50	6.55	6.40	6.50	6.40	6.50	-	1,310.00	847.00	6.00
SWC	7.55	40265	7.60	7.60	7.50	7.60	7.55	7.60	0.05	801.00	605.00	7.00
TMC	1.28	40265	1.28	1.28	1.26	1.27	1.27	1.28	(0.01)	1,729.00	219.00	1.00
TMI	1.08	40265	1.10	1.10	1.07	1.09	1.08	1.09	0.01	13,870.00	1,502.00	1.00
TMW	39.75	40265	-	39.75	39.25	39.75	39.00	39.50	-	17.00	67.00	39.00
TPLAS	2.80	40265	2.82	2.82	2.78	2.78	2.78	2.80	(0.02)	635.00	177.00	2.00
TRV	3.72	40265	3.76	3.80	3.68	3.70	3.68	3.70	(0.02)	19,664.00	7,322.00	3.00
UBIS	5.65	40265	5.55	5.65	5.55	5.65	5.60	5.65	-	6,284.00	3,516.00	5.00
UEC	2.22	40265	2.22	2.26	2.20	2.24	2.20	2.24	0.02	2,111.00	469.00	2.00
UKEM	2.46	40265	2.46	2.50	2.42	2.42	2.42	2.44	(0.04)	127,068.00	31,081.00	2.00
UREKA	2.40	40265	2.44	2.44	2.24	2.32	2.30	2.32	(0.08)	112,056.00	25,794.00	2.00
YUASA	15.60	40265	-	15.60	15.40	15.50	15.50	15.60	(0.10)	84.00	130.00	15.00
ZIGA	4.88	40265	4.98	5.25	4.92	5.15	5.15	5.20	0.27	599,965.00	306,836.00	5.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
ALL	2.84	40265	2.84	2.84	2.80	2.82	2.82	2.84	(0.02)	10,395.00	2,931.00	2.00
ARIN	2.36	40265	2.38	3.06	2.28	3.06	3.06	-	0.70	1,257,319.00	335,040.00	2.00
ARROW	8.45	40265	8.40	8.45	8.40	8.40	8.40	8.45	(0.05)	1,149.00	967.00	8.00
BC	2.06	40265	2.06	2.16	2.02	2.12	2.12	2.14	0.06	98,130.00	20,769.00	2.00
BSM	0.40	40265	0.40	0.41	0.40	0.40	0.40	0.41	-	9,192.00	368.00	-
BTW	0.92	40265	0.92	0.94	0.92	0.92	0.92	0.93	-	7,303.00	679.00	-
CAZ	4.14	40265	4.14	4.14	3.98	3.98	3.98	4.00	(0.16)	22,783.00	9,175.00	4.00
CHEWA	1.04	40265	1.04	1.05	1.02	1.05	1.04	1.05	0.01	49,788.00	5,140.00	1.00
CPANEL	10.10	40265	10.20	10.30	9.85	9.95	9.90	9.95	(0.15)	4,504.00	4,504.00	10.00
CRD	1.34	40265	1.34	1.34	1.28	1.33	1.30	1.33	(0.01)	22,804.00	2,989.00	1.00
DHOUSE	1.23	40265	1.23	1.24	1.23	1.23	1.23	1.24	-	8,940.00	1,102.00	1.00
DIMET	0.57	40265	0.57	0.59	0.57	0.58	0.57	0.58	0.01	93,583.00	5,401.00	-
DPAINT	8.95	40265	8.95	9.00	8.85	8.90	8.90	8.95	(0.05)	5,233.00	4,659.00	8.00
FLOYD	1.68	40265	1.68	1.73	1.65	1.68	1.68	1.69	-	11,420.00	1,936.00	1.00
HYDRO	1.42	40265	1.43	1.43	1.31	1.33	1.33	1.34	(0.09)	96,771.00	13,034.00	1.00
IND	1.91	40265	1.91	1.92	1.88	1.91	1.89	1.91	-	9,495.00	1,800.00	1.00
JAK	1.67	40265	1.66	1.67	1.66	1.66	1.66	1.67	(0.01)	2,061.00	342.00	1.00
JSP	1.00	40265	1.02	1.03	1.00	1.01	1.01	1.02	0.01	2,637,255.00	267,456.00	1.00
K	2.36	40265	2.36	2.36	2							

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday February 07, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Resources (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ABM	2.58	40265	2.64	2.64	2.54	2.54	2.54	2.56	(0.04)	21,991.00	5,641.00	2.00
PSTC	2.28	40265	2.28	2.28	2.22	2.26	2.26	2.28	(0.02)	124,723.00	28,037.00	2.00
SAAM	7.60	40265	7.60	7.75	7.45	7.55	7.55	7.65	(0.05)	20,009.00	15,153.00	7.00
SEAOIL	3.00	40265	3.02	3.06	3.00	3.02	3.02	3.04	0.02	9,438.00	2,857.00	3.00
SR	1.40	40265	-	1.42	1.38	1.39	1.40	1.41	(0.01)	4,575.00	642.00	1.00
STOWER	0.07	40265	0.07	0.08	0.07	0.08	0.07	0.08	0.01	284,879.00	2,079.00	-
TAKUNI	1.57	40265	1.57	1.57	1.53	1.55	1.55	1.56	(0.02)	64,584.00	9,994.00	1.00
TPCH	12.10	40265	12.30	12.30	12.00	12.00	12.00	12.10	(0.10)	3,198.00	3,883.00	12.00
TRT	3.12	40265	3.12	3.12	3.06	3.08	3.08	3.12	(0.04)	718.00	222.00	3.00
UMS	1.26	40265	1.27	1.27	1.23	1.26	1.24	1.26	-	176.00	22.00	1.00
UPA	0.36	40265	0.36	0.40	0.36	0.39	0.39	0.40	0.03	9,737,693.00	373,612.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
ADD	32.50	40265	32.75	33.25	31.25	31.50	31.25	31.50	(1.00)	9,231.00	29,643.00	32.00
AKP	2.36	40265	2.38	2.40	2.34	2.36	2.36	2.38	-	9,717.00	2,301.00	2.00
AMA	5.05	40265	5.05	5.05	4.98	4.98	4.96	4.98	(0.07)	2,938.00	1,467.00	4.00
ARIP	1.09	40265	1.07	1.10	1.07	1.08	1.07	1.08	(0.01)	22,022.00	2,377.00	1.00
ATP30	2.12	40265	2.16	2.26	2.14	2.24	2.24	2.26	0.12	595,461.00	131,571.00	2.00
AUCT	9.90	40265	9.90	10.00	9.85	9.90	9.90	9.95	-	12,246.00	12,141.00	9.00
BOL	15.00	40265	15.30	15.30	14.80	14.90	14.90	15.00	(0.10)	3,148.00	4,701.00	14.00
CMO	12.80	40265	12.80	13.30	12.60	13.10	13.00	13.10	0.30	33,659.00	43,625.00	12.00
D	3.68	40265	3.70	3.70	3.60	3.64	3.62	3.64	(0.04)	4,840.00	1,759.00	3.00
DV8	0.92	40265	0.91	0.91	0.84	0.86	0.85	0.86	(0.06)	66,781.00	5,792.00	-
ETE	1.95	40265	1.95	2.04	1.93	1.97	1.97	1.99	0.02	232,596.00	46,378.00	1.00
FSMART	11.00	40265	11.00	11.20	10.90	11.00	10.90	11.00	-	16,430.00	18,081.00	11.00
FVC	1.52	40265	1.52	1.56	1.48	1.53	1.52	1.53	0.01	89,832.00	13,599.00	1.00
GLORY	4.28	40265	4.30	4.30	4.22	4.24	4.24	4.26	(0.04)	2,335.00	992.00	4.00
GSC	2.68	40265	2.66	2.68	2.62	2.62	2.62	2.64	(0.06)	5,374.00	1,420.00	2.00
HARN	2.38	40265	-	2.40	2.36	2.38	2.38	2.40	-	1,078.00	256.00	2.00
HEMP	7.65	40265	7.65	7.70	7.60	7.60	7.60	7.65	(0.05)	3,559.00	2,709.00	7.00
HL	21.50	40265	21.40	21.40	20.60	21.00	20.90	21.00	(0.50)	21,260.00	44,392.00	20.00
IMH	18.10	40265	18.30	19.30	18.30	19.10	19.00	19.10	1.00	45,326.00	85,625.00	18.00
KK	3.60	40265	3.58	3.62	3.56	3.58	3.56	3.58	(0.02)	1,500.00	539.00	3.00
KOOL	0.93	40265	0.93	0.95	0.92	0.93	0.93	0.94	-	82,894.00	7,699.00	-
LDC	1.28	40265	-	1.30	1.26	1.29	1.28	1.29	0.01	2,196.00	280.00	1.00
LEO	15.00	40265	14.90	15.00	14.60	14.90	14.80	14.90	(0.10)	18,323.00	27,073.00	14.00
MORE	1.82	40265	1.81	1.86	1.80	1.81	1.81	1.82	(0.01)	1,356,850.00	247,980.00	1.00
MVP	5.15	40265	5.25	5.55	5.15	5.20	5.20	5.25	0.05	42,698.00	22,846.00	5.00
NBC	1.50	40265	1.52	1.53	1.50	1.51	1.51	1.52	0.01	40,508.00	6,131.00	1.00
NCL	5.10	40265	4.98	4.98	4.66	4.66	4.66	4.70	(0.44)	629,621.00	301,665.00	4.00
NEWS	0.06	40265	0.07	0.07	0.06	0.07	0.06	0.07	0.01	20,208,482.00	141,104.00	-
NINE	3.80	40265	3.80	3.96	3.80	3.96	3.94	3.96	0.16	139.00	53.00	3.00
OTO	13.50	40265	13.50	14.20	13.40	14.00	14.00	14.10	0.50	121,129.00	167,682.00	13.00
PHOL	4.08	40265	4.08	4.10	4.04	4.04	4.04	4.08	(0.04)	6,452.00	2,624.00	4.00
PICO	4.98	30265	-	-	-	-	4.70	4.88	-	-	-	-
QLT	4.44	40265	4.46	4.52	4.44	4.48	4.48	4.50	0.04	2,319.00	1,040.00	4.00
RP	2.24	40265	-	2.28	2.20	2.22	2.22	2.26	(0.02)	644.00	145.00	2.00
SE	1.37	40265	1.36	1.38	1.31	1.33	1.32	1.33	(0.04)	114,745.00	15,426.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	4.22	40265	4.24	4.26	4.16	4.24	4.22	4.24	0.02	39,784.00	16,803.00	4.00
SPA	7.05	40265	7.10	7.10	6.95	7.05	7.00	7.05	-	5,734.00	4,010.00	6.00
THMUI	1.28	40265	1.29	1.31	1.28	1.29	1.29	1.30	0.01	6,347.00	823.00	1.00
TNDT	1.23	40265	1.24	1.24	1.19	1.20	1.19	1.20	(0.03)	71,165.00	8,603.00	1.00
TNH	34.25	40265	-	34.25	33.75	34.25	34.25	34.50	-	595.00	2,036.00	34.00
TNP	5.25	40265	5.30	5.30	5.10	5.15	5.15	5.20	(0.10)	15,931.00	8,199.00	5.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.22	40265	1.20	1.20	1.13	1.15	1.14	1.15	(0.07)	305,755.00	35,110.00	1.00
TVT	1.17	40265	1.17	1.21	1.16	1.19	1.18	1.19	0.02	64,651.00	7,671.00	1.00
VL	1.88	40265	1.82	1.82	1.73	1.76	1.75	1.76	(0.12)	169,217.00	29,874.00	1.00
WINNER	2.36	40265	2.36	2.38	2.36	2.38	2.36	2.38	0.02	7,205.00	1,705.00	2.00
YGG	35.00	40265	35.00	35.25	34.25	34.25	34.25	34.50	(0.75)	15,401.00	53,247.00	34.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	3.58	40265	3.60	3.64	3.50	3.54	3.54	3.58	(0.04)	7,364.00	2,627.00	3.00
BBIK	60.75	40265	61.50	61.50	60.00	60.25	60.25	60.50	(0.50)	2,936.00	17,797.00	60.00
BE8	37.00	40265	37.25	37.25	35.25	36.25	36.00	36.25	(0.75)	10,022.00	36,047.00	35.00
COMAN	6.45	40265	6.40	6.50	6.15	6.30	6.20	6.30	(0.15)	3,891.00	2,435.00	6.00
DITTO	29.75	40265	29.75	29.75	28.50	29.75	29.50	29.75	-	19,507.00	56,684.00	29.00
ICN	5.55	40265	5.55	5.55	5.45	5.45	5.45	5.50	(0.10)	12,513.00	6,849.00	5.00
IIG	38.50	40265	38.50	39.00	37.00	37.50	37.50	38.00	(1.00)	6,617.00	24,941.00	37.00
INSET	6.70	40265	6.70	6.70	6.30	6.35	6.35	6.40	(0.35)	192,163.00	124,305.00	6.00
IRCP	2.34	40265	2.32	2.38	2.28	2.30	2.30	2.32	(0.04)	440,450.00	102,541.00	2.00
NETBAY	23.90	40265	24.00	24.10	23.60	23.60	23.60	23.70	(0.30)	3,207.00	7,609.00	23.00
PLANET	2.62	40265	2.58	2.60	2.52	2.60	2.58	2.60	(0.02)	44,228.00	11,324.00	2.00
PROEN	7.15	40265	7.15	7.25	7.00	7.25	7.20	7.25	0.10	17,481.00	12,479.00	7.00
SECURE	30.50	40265	30.50	30.50	29.75	30.00	30.00	30.25	(0.50)	4,998.00	15,005.00	30.00
SICT	6.80	40265	6.75	7.00	6.65	6.90	6.90	6.95	0.10	32,155.00	21,875.00	6.00
SIMAT	4.06	40265	4.08	4.08	3.98	4.02	4.02	4.04	(0.04)	17,638.00	7,082.00	4.00
SPVI	7.10	40265	7.05	7.10	6.85	6.90	6.85	6.90	(0.20)	17,299.00	11,987.00	6.00
TPS	2.68	40265	2.68	2.70	2.62	2.68	2.66	2.68	-	11,257.00	2,994.00	2.00
VCOM	7.65	40265	7.60	7.80	7.55	7.60	7.55	7.60	(0.05)	1,976.00	1,503.00	7.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	4.06	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
1DIV	10.67	40265	10.68	10.71	10.64	10.65	10.63	10.70	(0.02)	34.00	36.00	10.00
ABFTH	1,293.00	210165	-	-	-	-	1,268.00	1,298.00	-	-	-	-
BMSCG	11.30	40265	-	11.34	11.25	11.25	11.26	11.30	(0.05)	11.00	12.00	11.00
BMSCITH	11.05	40265	11.04	11.10	11.00	11.10	11.07	11.10	0.05	3,694.00	4,082.00	11.00
BSET100	10.37	40265	10.37	10.37	10.33	10.37	10.35	10.37	-	436.00	451.00	10.00
CHINA	7.77	40265	7.74	7.81	7.71	7.79	7.79	7.80	0.02	4,068.00	3,150.00	7.00
EBANK	5.29	40265	5.28	5.34	5.26	5.33	5.29	5.33	0.04	14.00	7.00	5.00
ENGY	6.29	40265	6.33	6.33	6.28	6.32	6.31	6.32	0.03	10.00	6.00	6.00
ENY	7.61	30265	-	7.75	7.71	7.71	7.68	7.75	0.10	7.00	5.00	7.00
GLD	2.49	40265	2.49	2.49	2.47	2.48	2.47	2.48	(0.01)	5,740.00	1,420.00	2.00
TDEX	9.64	40265	9.62	9.66	9.59	9.65	9.64	9.				

Asia Plus Securities Company Limited

Daily Quotation

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	Price	Date										
ACE24C2205A	0.32	40265	0.31	0.35	0.30	0.33	0.32	0.33	0.01	76,849.00	2,529.00	-
ACE28C2202A	0.01	200165	-	-	-	-	0.01	0.02	-	-	-	-
ACE28C2203A	0.05	40265	-	0.05	0.05	0.05	0.05	0.06	-	36,505.00	183.00	-
ACE28C2205A	0.24	40265	-	0.26	0.24	0.25	0.25	0.26	0.01	91,030.00	2,291.00	-
ADVA01C2203X	0.52	40265	0.51	0.51	0.51	0.51	0.49	0.51	(0.01)	220.00	11.00	-
ADVA01C2204A	0.30	40265	0.30	0.30	0.29	0.29	0.29	0.30	(0.01)	3,661.00	106.00	-
ADVA01C2204X	0.22	40265	0.22	0.22	0.20	0.21	0.21	0.22	(0.01)	2,534.00	53.00	-
ADVA01C2206A	0.21	40265	0.21	0.21	0.20	0.20	0.20	0.21	(0.01)	1,100.00	23.00	-
ADVA01C2207X	1.00	0	-	0.32	0.31	0.31	0.31	0.32	(0.69)	3,095.00	96.00	-
ADVA01P2203A	0.05	40265	-	-	-	-	0.05	0.06	-	-	-	-
ADVA01P2206A	0.43	40265	0.44	0.44	0.42	0.43	0.43	0.44	-	32,585.00	1,409.00	-
ADVA06C2204K	0.20	40265	-	0.20	0.18	0.20	0.19	0.20	-	12,905.00	245.00	-
ADVA06C2205A	0.14	40265	-	-	-	-	0.12	0.13	-	-	-	-
ADVA06P2204A	0.09	40265	-	0.09	0.09	0.09	0.09	0.10	-	16,539.00	149.00	-
ADVA08C2205A	0.07	40265	-	0.06	0.06	0.06	0.06	0.07	(0.01)	6,800.00	41.00	-
ADVA11C2203A	0.55	30265	-	-	-	-	0.44	0.48	-	-	-	-
ADVA11C2207A	0.36	40265	-	0.36	0.35	0.36	0.35	0.36	-	4,601.00	161.00	-
ADVA11P2203A	0.07	40265	-	-	-	-	0.07	0.08	-	-	-	-
ADVA13C2202A	0.89	40165	-	-	-	-	0.17	0.21	-	-	-	-
ADVA13C2203A	0.19	40265	-	0.15	0.14	0.14	0.13	0.14	(0.05)	26.00	-	-
ADVA13C2205A	0.15	40265	0.15	0.16	0.15	0.15	0.15	0.16	-	12,693.00	191.00	-
ADVA13C2206A	0.27	40265	0.26	0.26	0.25	0.26	0.25	0.26	(0.01)	13,572.00	347.00	-
ADVA13P2203A	0.02	40265	-	0.02	0.02	0.02	0.02	0.03	-	4.00	-	-
ADVA13P2205A	0.22	40265	-	0.22	0.21	0.21	0.21	0.22	(0.01)	1,690.00	37.00	-
ADVA16C2202A	0.64	140165	-	-	-	-	0.29	0.36	-	-	-	-
ADVA16C2203A	0.14	40265	0.12	0.12	0.12	0.12	0.12	0.13	(0.02)	2,910.00	35.00	-
ADVA19C2203A	0.62	180165	-	-	-	-	0.32	0.36	-	-	-	-
ADVA19C2204A	0.11	40265	0.11	0.11	0.11	0.11	0.11	0.12	-	57,494.00	632.00	-
ADVA19C2205A	0.13	40265	-	0.13	0.11	0.12	0.12	0.13	(0.01)	9,925.00	118.00	-
ADVA19P2202A	0.01	200165	-	-	-	-	-	-	-	-	-	-
ADVA19P2204A	0.08	40265	-	0.08	0.08	0.08	0.08	0.09	-	11,336.00	91.00	-
ADVA19P2206A	0.32	40265	-	0.33	0.33	0.33	0.32	0.33	0.01	1,515.00	50.00	-
ADVA24C2203A	0.38	20265	-	-	-	-	0.23	0.27	-	-	-	-
ADVA24C2205A	0.21	40265	-	0.20	0.19	0.20	0.19	0.21	(0.01)	7,016.00	135.00	-
ADVA28C2202A	0.03	270165	-	-	-	-	-	-	-	-	-	-
ADVA28C2203A	0.83	70165	-	-	-	-	0.55	0.60	-	-	-	-
ADVA28C2205A	0.25	40265	0.25	0.25	0.22	0.23	0.23	0.24	(0.02)	3,318.00	77.00	-
ADVA41C2202A	0.41	40265	-	0.36	0.36	0.36	0.36	0.37	(0.05)	400.00	14.00	-
ADVA41C2203A	0.14	40265	-	0.13	0.13	0.13	0.13	0.14	(0.01)	2,518.00	33.00	-
ADVA41C2206A	0.29	40265	0.28	0.28	0.28	0.28	0.28	0.29	(0.01)	900.00	25.00	-
AEON01C2205X	0.57	40265	-	0.57	0.53	0.54	0.54	0.55	(0.03)	106,292.00	5,869.00	-
AEON13C2202A	0.05	190165	-	-	-	-	-	0.01	-	-	-	-
AEON13C2204A	0.30	40265	-	0.29	0.26	0.27	0.27	0.28	(0.03)	79,678.00	2,204.00	-
AEON19C2202A	0.01	40265	0.01	0.01	0.01	0.01	-	0.01	-	101.00	-	-
AEON19C2204A	0.37	40265	-	0.37	0.34	0.35	0.35	0.36	(0.02)	72,730.00	2,561.00	-
AEON28C2202L	0.06	140165	-	-	-	-	0.01	0.03	-	-	-	-
AEON41C2203A	0.12	40265	-	-	-	-	0.11	0.12	-	-	-	-
AIA28C2204A	0.39	40265	0.35	0.36	0.35	0.36	0.33	-	(0.03)	402.00	14.00	-
AMAT01C2202A	0.14	40265	-	0.14	0.13	0.14	0.13	0.14	-	36,870.00	495.00	-
AMAT01C2205A	0.37	40265	-	0.38	0.36	0.36	0.36	0.37	(0.01)	29,853.00	1,102.00	-
AMAT13C2202A	0.02	40265	-	-	-	-	0.01	0.02	-	-	-	-
AMAT13C2204A	0.31	40265	0.32	0.32	0.30	0.30	0.30	0.31	(0.01)	204,359.00	6,223.00	-
AMAT19C2202A	0.04	40265	-	-	-	-	0.03	0.04	-	-	-	-
AMAT19C2204A	0.26	40265	-	0.27	0.25	0.25	0.25	0.26	(0.01)	158,122.00	4,077.00	-
AMAT24C2203A	0.07	40265	0.07	0.07	0.05	0.06	0.05	0.06	(0.01)	36,050.00	207.00	-
AMAT28C2205A	0.46	40265	-	0.47	0.45	0.47	0.45	0.47	0.01	19,700.00	898.00	-
AMAT41C2206A	0.41	40265	-	0.42	0.40	0.42	0.40	0.41	0.01	67,124.00	2,741.00	-
AOT01C2202A	0.02	40265	0.01	0.02	0.01	0.02	0.01	0.02	-	691.00	1.00	-
AOT01C2202X	0.02	40265	-	0.02	0.01	0.02	0.02	0.03	-	1,102.00	2.00	-
AOT01C2203X	0.02	30265	0.02	0.02	0.02	0.02	0.01	0.02	-	1.00	-	-
AOT01C2204T	0.17	40265	0.16	0.17	0.16	0.17	0.16	0.17	-	171.00	3.00	-
AOT01C2204X	0.29	40265	-	0.27	0.26	0.27	0.27	0.29	(0.02)	12,786.00	334.00	-
AOT01C2206A	0.50	40265	-	0.49	0.46	0.49	0.48	0.50	(0.01)	16,527.00	768.00	-
AOT01C2206X	0.39	40265	-	0.37	0.36	0.37	0.38	0.39	(0.02)	5,170.00	188.00	-
AOT01P2203A	0.22	40265	-	0.23	0.21	0.22	0.22	0.23	-	15,027.00	334.00	-
AOT01P2206A	0.48	40265	-	0.50	0.47	0.48	0.48	0.49	-	13,394.00	652.00	-
AOT06C2202A	0.01	30265	-	-	-	-	0.01	0.02	-	-	-	-
AOT06C2204A	0.27	40265	-	0.28	0.24	0.26	0.26	0.27	(0.01)	73,350.00	1,844.00	-
AOT06P2205A	0.14	40265	-	0.15	0.14	0.14	0.14	0.15	-	19,802.00	295.00	-
AOT08C2205A	0.20	40265	-	0.20	0.19	0.20	0.20	0.21	-	19,495.00	373.00	-
AOT11C2202A	0.04	10265	-	-	-	-	0.02	0.05	-	-	-	-
AOT11C2207A	0.49	40265	-	0.51	0.46	0.50	0.49	0.50	0.01	20,589.00	990.00	-
AOT11P2202A	0.07	30265	-	0.06	0.05	0.05	0.05	0.06	(0.02)	7,920.00	46.00	-
AOT13C2202A	0.01	10265	-	-	-	-	-	-	-	-	-	-
AOT13C2204A	0.14	40265	-	0.14	0.12	0.13	0.12	0.13	(0.01)	164,744.00	2,037.00	-
AOT13C2205A	0.31	40265	0.30	0.30	0.27	0.29	0.29	0.30	(0.02)	79,577.00	2,331.00	-
AOT13P2202A	0.03	200165	-	-	-	-	-	-	-	-	-	-
AOT13P2205A	0.22	40265	-	0.24	0.21	0.22	0.22	0.23	-	30,875.00	704.00	-
AOT16C2202A	0.01	280165	-	-	-	-	-	0.01	-	-	-	-
AOT16C2204A	0.22	40265	0.20	0.22	0.19	0.22	0.20	0.21	-	7,641.00	148.00	-
AOT19C2202A	0.01	210165	-	-	-	-	-	0.01	-	-	-	-
AOT19C2204A	0.11	40265	-	0.10	0.10	0.10	0.10	0.11	(0.01)	200.00	2.00	-
AOT19C2204B	0.27	40265	-	0.26	0.24	0.25	0.25	0.26	(0.02)	145,497.00	3,667.00	-
AOT19P2202A	0.04	40265	-	0.04	0.04	0.04	0.03	0.04	-	2,000.00	8.00	-
AOT19P2206A	0.34	40265	0.35	0.36	0.35	0.36	0.35	0.36	0.02	32,524.00	1,160.00	-
AOT24C2203A	0.01	10265	-	-	-	-	-	0.01	-	-	-	-
AOT24C2205A	0.28	40265	-	0.27	0.23	0.26	0.25	0.26	(0.02)	13,267.00	326.00	-
AOT28C2203A	0.03	10265	-	-	-	-	0.02	0.03	-	-	-	-
AOT28C2204A	0.42	40265	-	0.41	0.38	0.41	0.40	0.41	(0.01)	20,231.00	793.00	-
AOT41C2202A	0.01	310165	0.01	0.01	0.01	0.01	0.01	0.02	-	240.00	-	-
AOT41C2203A	0.15	40265	-	0.14	0.13	0.14	0.14	0.15	(0.01)	7,954.00	105.00	-
AOT41C2204A	0.30	40265	-	0.29	0.27	0.29	0.28	0.29	(0.01)	6,236.00	171.00	-
AOT41P2202A	0.17	40265	-	0.17	0.15	0.15	0.15	0.16	(0.02)	400.00	6.00	-
AOT41P2206A	0.44	40265	-	0.46	0.43	0.43	0.43	0.44	(0.01)	3,268.00	149.00	-
AP01C2202A	0.17	30265	-	0.24	0.19	0.24	0.24	0.26	0.07	15,735.00	344.00	-
AP01C2206A	0.59	40265	-	0.66	0.60	0.65	0.65	0.66	0.06	2,472.00	153.00	-
AP01C2207A	1.00	0	-	0.25	0.24	0.25	0.25	0.26	(0.75)	135,579.00	3,319.00	-
AP13C2202A	0.04	40265	-	0.04	0.04	0.04	0.05	0.08	-	100.00	-	-
AP13C2205A	0.47	30265	-	-	-	-	0.55	0.60	-	-	-	-
AP13C2206A	0.19	40265	0.19	0.22	0.19	0.22	0.22	0.23	0.03	134,081.00	2,841.00	-
AP19C2202A	0.23	310165	-	-	-	-						

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday February 07, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BABA28C2205A	0.72	40265	-	0.63	0.58	0.59	0.02	-	(0.13)	42,900.00	2,659.00	-
BABA28P2203A	0.11	40265	0.36	0.38	0.36	0.38	0.28	0.38	0.27	129.00	5.00	-
BABA28P2205A	1.05	280165	-	-	-	-	0.02	-	-	-	-	-
BABA41C2205A	1.00	0	-	0.45	0.41	0.42	0.42	0.44	(0.58)	7,324.00	318.00	-
BABA41P2205A	1.00	0	-	0.50	0.50	0.50	-	-	(0.50)	1.00	-	-
BAM01C2203A	0.21	40265	-	0.23	0.20	0.23	0.23	0.24	0.02	29,105.00	625.00	-
BAM01C2204A	0.15	40265	-	0.16	0.15	0.16	0.16	0.17	0.01	14,400.00	228.00	-
BAM01C2206A	0.45	40265	-	0.47	0.43	0.47	0.46	0.47	0.02	15,627.00	699.00	-
BAM06C2203A	0.18	40265	-	0.18	0.15	0.18	0.18	0.19	-	34,400.00	585.00	-
BAM06C2204A	0.13	40265	-	0.13	0.11	0.13	0.13	0.14	-	67,600.00	837.00	-
BAM06C2206K	0.38	40265	-	0.40	0.37	0.39	0.40	0.41	0.01	37,676.00	1,466.00	-
BAM08C2206A	0.20	40265	-	0.20	0.19	0.20	0.20	0.21	-	33,000.00	645.00	-
BAM11C2207A	0.41	40265	-	0.42	0.40	0.42	0.42	0.43	0.01	20,778.00	862.00	-
BAM13C2202A	0.01	30265	-	-	-	-	-	0.01	-	-	-	-
BAM13C2204A	0.12	40265	-	0.12	0.11	0.12	0.12	0.13	-	89,948.00	1,024.00	-
BAM13C2205A	0.29	40265	-	0.29	0.26	0.29	0.29	0.30	-	294,835.00	8,235.00	-
BAM16C2204A	0.16	40265	-	0.16	0.14	0.16	0.16	0.17	-	2,300.00	35.00	-
BAM19C2203A	0.11	40265	-	0.09	0.09	0.09	0.11	0.12	(0.02)	611.00	5.00	-
BAM19C2204A	0.14	40265	-	0.15	0.14	0.15	0.15	0.16	0.01	37,499.00	556.00	-
BAM19C2205A	0.26	40265	-	0.29	0.25	0.28	0.28	0.29	0.02	239,682.00	6,430.00	-
BAM24C2203A	0.05	40265	-	-	-	-	0.04	0.05	-	-	-	-
BAM24C2205A	0.31	40265	-	0.31	0.28	0.31	0.31	0.32	-	27,708.00	829.00	-
BAM41C2205A	0.23	40265	-	0.24	0.22	0.24	0.24	0.25	0.01	20,082.00	469.00	-
BAM41C2209A	0.56	40265	-	0.57	0.57	0.57	0.57	0.59	0.01	252.00	14.00	-
BANP01C2202X	0.01	40265	-	0.01	0.01	0.01	0.01	0.02	-	9,500.00	10.00	-
BANP01C2203A	0.08	20265	-	-	-	-	0.07	0.08	-	-	-	-
BANP01C2203X	0.03	10265	-	0.02	0.02	0.02	0.02	0.03	(0.01)	4,957.00	10.00	-
BANP01C2204A	0.15	40265	-	-	-	-	0.13	0.14	-	-	-	-
BANP01C2205A	0.19	40265	-	0.19	0.19	0.19	0.18	0.19	-	1,400.00	27.00	-
BANP01C2205X	0.13	40265	-	0.13	0.12	0.13	0.12	0.13	-	1,568.00	20.00	-
BANP01P2202A	0.34	40265	-	0.35	0.35	0.35	0.35	0.37	0.01	1,714.00	60.00	-
BANP01P2203A	0.12	40265	-	-	-	-	0.11	0.12	-	-	-	-
BANP01P2206A	1.00	0	-	0.32	0.31	0.32	0.32	0.33	(0.68)	1,553.00	49.00	-
BANP06C2202A	0.01	20265	-	-	-	-	-	-	-	-	-	-
BANP06C2203A	0.02	10265	-	-	-	-	0.01	0.02	-	-	-	-
BANP06C2204A	0.10	40265	-	0.11	0.09	0.09	0.09	0.10	(0.01)	70,117.00	697.00	-
BANP06P2204A	0.10	40265	-	0.09	0.09	0.09	0.09	0.10	(0.01)	6,800.00	61.00	-
BANP08C2206A	0.12	30265	-	0.12	0.12	0.12	0.11	0.13	-	8,000.00	96.00	-
BANP11C2206A	0.20	40265	-	0.21	0.21	0.21	0.20	0.21	0.01	2,335.00	49.00	-
BANP13C2202A	0.01	40265	-	-	-	-	-	0.01	-	-	-	-
BANP13C2202B	0.01	40265	-	-	-	-	-	0.01	-	-	-	-
BANP13C2203A	0.01	40265	-	0.02	0.01	0.02	0.01	0.02	0.01	188.00	-	-
BANP13C2203B	0.06	40265	-	0.07	0.06	0.06	0.06	0.07	-	13,316.00	83.00	-
BANP13C2205A	0.13	40265	-	0.14	0.13	0.13	0.13	0.14	-	49,116.00	671.00	-
BANP13P2202A	0.07	200165	-	-	-	-	-	-	-	-	-	-
BANP13P2203A	0.06	30265	-	-	-	-	0.05	0.06	-	-	-	-
BANP16C2202A	0.02	40265	-	0.02	0.01	0.02	0.01	0.02	-	1,462.00	3.00	-
BANP16C2204A	0.10	40265	-	0.11	0.09	0.09	0.09	0.10	(0.01)	863.00	8.00	-
BANP16C2205A	1.00	0	-	0.19	0.17	0.17	0.17	0.18	(0.83)	19,386.00	364.00	-
BANP19C2202A	0.01	70165	-	-	-	-	-	0.01	-	-	-	-
BANP19C2203A	0.04	40265	-	-	-	-	0.04	0.05	-	-	-	-
BANP19C2205A	0.14	40265	0.14	0.15	0.14	0.15	0.14	0.15	0.01	35,908.00	503.00	-
BANP19P2202A	0.17	310165	-	-	-	-	0.14	0.15	-	-	-	-
BANP19P2203A	0.08	310165	-	0.05	0.05	0.05	0.06	0.07	(0.03)	380.00	2.00	-
BANP24C2203A	0.01	40265	-	0.01	0.01	0.01	0.01	0.02	-	15,958.00	16.00	-
BANP24C2205A	0.13	40265	-	0.13	0.12	0.12	0.12	0.13	(0.01)	4,658.00	60.00	-
BANP28C2202A	0.01	20265	-	-	-	-	-	-	-	-	-	-
BANP28C2204A	0.08	40265	-	0.08	0.08	0.08	0.07	0.08	-	3,042.00	24.00	-
BANP28C2206A	0.21	40265	-	0.22	0.21	0.21	0.21	0.22	-	16,743.00	365.00	-
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	0.16	40265	-	0.16	0.16	0.16	0.15	0.16	-	6,518.00	104.00	-
BANP41C2209A	0.30	40265	-	0.31	0.30	0.30	0.30	0.31	-	13,977.00	432.00	-
BBL06C2202A	0.02	40265	0.02	0.02	0.02	0.02	0.01	0.02	-	61.00	-	-
BBL06C2204A	0.68	40265	-	0.64	0.62	0.64	0.69	0.72	(0.04)	6,000.00	378.00	-
BBL06C2205A	0.46	40265	-	0.48	0.43	0.47	0.47	0.48	0.01	43,613.00	1,999.00	-
BBL08C2205A	0.38	40265	-	0.40	0.36	0.39	0.39	0.40	0.01	42,294.00	1,585.00	-
BBL11C2202A	0.25	40265	0.25	0.26	0.21	0.25	0.25	0.26	-	23,644.00	558.00	-
BBL13C2202A	0.01	280165	-	-	-	-	-	-	-	-	-	-
BBL13C2203A	0.12	40265	-	0.12	0.10	0.12	0.12	0.13	-	145,147.00	1,642.00	-
BBL13C2204A	0.49	30265	0.57	0.57	0.56	0.56	0.56	0.57	0.07	2.00	-	-
BBL13C2205A	0.40	40265	0.40	0.42	0.37	0.40	0.40	0.41	-	414,878.00	16,585.00	-
BBL13P2202A	0.01	100165	-	-	-	-	-	-	-	-	-	-
BBL13P2205A	0.14	40265	0.13	0.14	0.13	0.14	0.13	0.14	-	3,992.00	56.00	-
BBL16C2203A	0.11	40265	0.12	0.12	0.10	0.12	0.12	0.13	0.01	4,771.00	55.00	-
BBL16C2204A	0.64	40265	-	0.69	0.60	0.65	0.67	0.69	0.01	3,561.00	231.00	-
BBL19C2202A	0.06	260165	-	-	-	-	-	-	-	-	-	-
BBL19C2202B	0.07	40265	-	-	-	-	0.06	0.07	-	-	-	-
BBL19C2204A	0.60	40265	-	-	-	-	0.63	0.66	-	-	-	-
BBL19C2205A	0.50	40265	-	0.51	0.49	0.51	0.51	0.52	0.01	165.00	8.00	-
BBL19C2206A	0.43	40265	-	0.46	0.41	0.45	0.45	0.46	0.02	49,875.00	2,167.00	-
BBL19C2206B	0.32	40265	0.34	0.35	0.30	0.34	0.34	0.35	0.02	433,013.00	14,107.00	-
BBL24C2205A	0.54	40265	-	0.57	0.49	0.56	0.56	0.57	0.02	29,490.00	1,594.00	-
BBL28C2204A	0.66	180165	-	-	-	-	0.82	0.87	-	-	-	-
BBL28C2205A	0.55	40265	-	0.58	0.52	0.56	0.56	0.58	0.01	25,274.00	1,368.00	-
BBL41C2204A	0.59	40265	-	0.63	0.55	0.61	0.61	0.63	0.02	16,308.00	946.00	-
BBL41C2206A	0.45	40265	0.47	0.48	0.43	0.46	0.47	0.48	0.01	52,737.00	2,413.00	-
BCH01C2203A	0.02	40265	-	-	-	-	0.01	0.02	-	-	-	-
BCH01C2204A	0.21	40265	-	0.19	0.18	0.19	0.19	0.20	(0.02)	29,818.00	565.00	-
BCH06C2202A	0.02	250165	-	-	-	-	0.01	0.03	-	-	-	-
BCH06C2205K	0.12	40265	-	0.11	0.10	0.10	0.10	0.11	(0.02)	21,582.00	216.00	-
BCH06C2206K	0.27	40265	0.27	0.27	0.23	0.25	0.25	0.26	(0.02)	82,512.00	2,071.00	-
BCH08C2206A	0.12	40265	-	0.11	0.11	0.11	0.11	0.12	(0.01)	28,878.00	318.00	-
BCH11C2202A	0.01	20265	-	-	-	-	0.01	0.03	-	-	-	-
BCH13C2202A	0.02	130165	-	-	-	-	-	0.01	-	-	-	-
BCH13C2203A	0.01	40265	-	0.01	0.01	0.01	0.01	0.02	-	600.00	1.00	-
BCH13C2204A	0.07	40265	-	0.06	0.05	0.05	0.05	0.06	(0.02)	29,324.00	171.00	-
BCH13C2205A	0.19	40265	0.18	0.18	0.16	0.17	0.17	0.18	(0.02)	36,485.00	620.00	-
BCH16C2203A	0.02	20265	-	0.01	0.01	0.01	0.01	0.02	(0.01)	192.00	-	-
BCH19C2202A	0.01	180165	-	-	-	-	-	0.01	-	-	-	-
BCH19C2203A	0.05	190165	-	-	-							

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday February 07, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BCP13C2204A	0.59	30265	-	0.81	0.78	0.81	0.85	0.91	0.22	100.00	8.00	-
BCP19C2202A	0.02	210165	-	-	-	-	0.04	0.05	-	-	-	-
BCP19C2203A	0.03	260165	-	0.05	0.05	0.05	0.06	0.07	0.02	68,336.00	342.00	-
BCP19C2204A	0.55	280165	-	-	-	-	0.88	0.93	-	-	-	-
BCP19C2205A	0.29	40265	-	0.34	0.28	0.34	0.34	0.35	0.05	39,442.00	1,195.00	-
BCP24C2206A	0.27	40265	0.29	0.33	0.27	0.33	0.33	0.34	0.06	36,630.00	1,066.00	-
BCPG01C2202A	0.01	50165	-	-	-	-	0.01	0.02	-	-	-	-
BCPG01C2204A	0.12	40265	-	0.14	0.11	0.12	0.12	0.13	-	35,401.00	452.00	-
BCPG01C2206A	0.27	40265	0.31	0.31	0.27	0.30	0.29	0.30	0.03	51,835.00	1,489.00	-
BCPG06C2203A	0.06	40265	-	0.08	0.06	0.08	0.07	0.08	0.02	63,934.00	458.00	-
BCPG06C2206A	0.24	40265	0.26	0.26	0.22	0.24	0.24	0.25	-	171,328.00	4,213.00	-
BCPG08C2207A	0.19	40265	0.20	0.23	0.19	0.21	0.21	0.22	0.02	48,988.00	1,025.00	-
BCPG13C2203A	0.01	40265	0.03	0.03	0.01	0.02	0.01	0.02	0.01	21,011.00	22.00	-
BCPG13C2204A	0.07	40265	-	0.08	0.07	0.08	0.07	0.08	0.01	62,634.00	465.00	-
BCPG13C2205A	0.16	40265	-	0.18	0.14	0.16	0.16	0.17	-	114,042.00	1,816.00	-
BCPG13C2206A	0.28	40265	0.27	0.30	0.26	0.28	0.28	0.29	-	249,615.00	7,064.00	-
BCPG19C2202A	0.01	20265	-	0.01	0.01	0.01	-	0.01	-	1,000.00	1.00	-
BCPG19C2203A	0.05	40265	-	0.06	0.05	0.05	0.05	0.06	-	49,001.00	269.00	-
BCPG19C2205A	0.16	40265	0.16	0.19	0.15	0.17	0.17	0.18	0.01	269,103.00	4,546.00	-
BCPG28C2202A	0.01	20265	-	-	-	-	-	-	-	-	-	-
BDMS01C2202A	0.01	30265	-	-	-	-	0.01	0.02	-	-	-	-
BDMS01C2204A	0.02	20265	-	0.02	0.02	0.02	0.02	0.03	-	5,000.00	10.00	-
BDMS01C2204X	0.14	40265	-	0.15	0.13	0.15	0.15	0.16	0.01	38,270.00	533.00	-
BDMS01C2206A	0.34	40265	-	0.35	0.31	0.35	0.35	0.36	0.01	40,050.00	1,344.00	-
BDMS06C2204A	0.15	40265	-	0.14	0.13	0.14	0.14	0.15	(0.01)	33,250.00	451.00	-
BDMS06C2206A	0.33	40265	-	0.35	0.31	0.35	0.35	0.36	0.02	71,095.00	2,366.00	-
BDMS08C2206A	0.17	40265	-	0.18	0.16	0.18	0.18	0.19	0.01	23,888.00	406.00	-
BDMS11C2203A	0.07	40265	-	0.07	0.07	0.07	0.07	0.08	-	9,170.00	64.00	-
BDMS13C2204A	0.12	40265	-	0.12	0.10	0.12	0.12	0.13	-	124,424.00	1,364.00	-
BDMS13C2206A	0.33	40265	-	0.36	0.32	0.36	0.35	0.36	0.03	225,140.00	7,557.00	-
BDMS19C2204A	0.07	40265	-	0.06	0.06	0.06	0.06	0.07	(0.01)	30,431.00	183.00	-
BDMS19C2206A	0.26	40265	-	0.27	0.24	0.27	0.27	0.28	0.01	158,512.00	4,073.00	-
BDMS24C2206A	0.27	40265	-	0.28	0.24	0.28	0.28	0.29	0.01	25,710.00	667.00	-
BDMS28C2202A	0.02	190165	-	-	-	-	0.01	0.03	-	-	-	-
BDMS28C2204A	0.21	30265	-	0.20	0.18	0.20	0.20	0.21	(0.01)	19,752.00	376.00	-
BDMS41C2205A	0.18	40265	-	0.19	0.17	0.19	0.19	0.20	0.01	37,772.00	698.00	-
BDMS41C2209A	0.45	40265	0.43	0.46	0.43	0.46	0.46	0.47	0.01	12,755.00	569.00	-
BEC01C2202A	0.01	30265	-	-	-	-	0.01	0.02	-	-	-	-
BEC01C2204A	0.20	40265	-	0.22	0.20	0.20	0.20	0.21	-	37,340.00	770.00	-
BEC01C2207A	1.00	0	-	0.37	0.34	0.35	0.35	0.36	(0.65)	16,016.00	565.00	-
BEC01P2202A	0.01	40265	-	-	-	-	0.01	0.02	-	-	-	-
BEC06C2205A	0.27	40265	-	0.30	0.26	0.28	0.28	0.29	0.01	51,223.00	1,444.00	-
BEC08C2205A	0.15	40265	-	0.16	0.14	0.15	0.15	0.16	-	40,044.00	597.00	-
BEC13C2202A	0.01	280165	-	-	-	-	-	0.01	-	-	-	-
BEC13C2203A	0.20	40265	-	0.19	0.17	0.19	0.17	0.19	(0.01)	9,308.00	174.00	-
BEC13C2206A	0.32	40265	-	0.34	0.30	0.32	0.32	0.33	-	116,058.00	3,763.00	-
BEC16C2202A	0.02	40265	-	0.02	0.02	0.02	0.02	0.03	-	140.00	-	-
BEC16C2204A	0.22	40265	-	0.24	0.20	0.22	0.22	0.23	-	9,516.00	212.00	-
BEC19C2202A	0.01	310165	-	-	-	-	0.01	0.02	-	-	-	-
BEC19C2203A	0.16	40265	-	0.17	0.15	0.16	0.16	0.17	-	12,075.00	192.00	-
BEC19C2205A	0.22	40265	-	0.24	0.21	0.22	0.22	0.23	-	227,331.00	5,037.00	-
BEC24C2203A	0.11	40265	-	0.12	0.09	0.11	0.10	0.11	-	26,142.00	277.00	-
BEM01C2202A	0.01	250165	-	-	-	-	0.01	0.02	-	-	-	-
BEM01C2205A	0.22	40265	-	0.23	0.21	0.23	0.23	0.24	0.01	50,868.00	1,122.00	-
BEM11C2205A	0.16	40265	-	0.17	0.16	0.17	0.17	0.18	0.01	14,340.00	239.00	-
BEM13C2203A	0.05	30265	-	0.05	0.05	0.05	0.05	0.06	-	8,650.00	43.00	-
BEM13C2205A	0.16	40265	-	0.18	0.16	0.18	0.18	0.19	0.02	75,400.00	1,294.00	-
BEM19C2203A	0.03	250165	-	-	-	-	0.02	0.03	-	-	-	-
BEM19C2205A	0.18	40265	-	0.20	0.18	0.20	0.20	0.21	0.02	123,958.00	2,341.00	-
BEM28C2203A	0.06	40265	-	0.06	0.06	0.06	0.06	0.07	-	18,000.00	108.00	-
BEM28C2205A	0.23	40265	-	0.24	0.22	0.24	0.25	0.26	0.01	15,240.00	349.00	-
BGR101C2203A	0.01	40265	-	-	-	-	0.01	0.02	-	-	-	-
BGR101C2203X	0.03	30265	-	0.02	0.02	0.02	0.01	0.02	(0.01)	7,000.00	14.00	-
BGR101C2205X	0.08	40265	-	0.07	0.06	0.06	0.06	0.07	(0.02)	20,571.00	124.00	-
BGR101C2206X	0.21	40265	0.18	0.20	0.17	0.18	0.18	0.19	(0.03)	31,761.00	575.00	-
BGR101P2204A	0.48	40265	0.51	0.52	0.47	0.50	0.50	0.52	0.02	15,527.00	781.00	-
BGR106C2203A	0.01	210165	-	-	-	-	0.01	0.02	-	-	-	-
BGR106C2204A	0.05	40265	-	0.03	0.03	0.03	0.03	0.05	(0.02)	1,800.00	5.00	-
BGR106C2205A	0.15	40265	-	0.13	0.12	0.12	0.11	0.12	(0.03)	3,261.00	40.00	-
BGR108C2206A	0.07	30265	0.06	0.06	0.05	0.05	0.05	0.06	(0.02)	84,372.00	427.00	-
BGR111C2202A	0.06	50165	-	-	-	-	0.01	0.03	-	-	-	-
BGR111C2208A	0.26	40265	-	0.22	0.22	0.22	0.22	0.23	(0.04)	13,262.00	292.00	-
BGR113C2202A	0.01	301264	-	-	-	-	-	-	-	-	-	-
BGR113C2203A	0.01	240165	-	-	-	-	-	0.01	-	-	-	-
BGR113C2205A	0.05	40265	-	0.04	0.04	0.04	0.03	0.04	(0.01)	720.00	3.00	-
BGR113C2206A	0.09	40265	-	0.08	0.07	0.07	0.07	0.08	(0.02)	471,038.00	3,298.00	-
BGR113C2206B	0.14	40265	-	0.12	0.11	0.11	0.11	0.12	(0.03)	280,751.00	3,088.00	-
BGR116C2203A	0.01	260165	-	-	-	-	-	0.01	-	-	-	-
BGR116C2205A	0.05	40265	-	0.05	0.04	0.04	0.04	0.05	(0.01)	708.00	3.00	-
BGR119C2203A	0.01	40265	-	-	-	-	-	0.01	-	-	-	-
BGR119C2205A	0.06	40265	0.05	0.06	0.05	0.05	0.05	0.06	(0.01)	42,258.00	212.00	-
BGR119C2206A	0.13	40265	-	0.12	0.10	0.11	0.10	0.11	(0.02)	21,260.00	234.00	-
BGR124C2204A	0.01	260165	-	-	-	-	-	0.01	-	-	-	-
BGR124C2206A	0.09	30265	-	0.06	0.06	0.06	0.06	0.07	(0.03)	24,422.00	147.00	-
BGR141C2203A	0.06	180165	-	-	-	-	0.01	0.04	-	-	-	-
BGR141C2205A	0.06	260165	-	-	-	-	0.03	0.06	-	-	-	-
BGR141C2209A	0.20	40265	-	0.17	0.17	0.17	0.17	0.18	(0.03)	40,557.00	689.00	-
BH01C2202A	0.02	30265	-	-	-	-	0.01	0.02	-	-	-	-
BH01C2205X	0.40	40265	-	0.43	0.40	0.41	0.41	0.42	0.01	43,837.00	1,839.00	-
BH08C2202S	0.47	40265	-	0.51	0.47	0.51	0.49	0.50	0.04	10,400.00	517.00	-
BH11C2202A	0.05	180165	-	-	-	-	0.03	0.05	-	-	-	-
BH13C2203A	0.03	40265	-	-	-	-	-	0.03	-	-	-	-
BH13C2205A	0.42	40265	-	0.44	0.39	0.41	0.41	0.42	(0.01)	129,158.00	5,397.00	-
BH19C2202A	0.01	40265	-	-	-	-	-	0.01	-	-	-	-
BH19C2204A	0.29	40265	-	0.30	0.28	0.29	0.29	0.30	-	35,153.00	1,026.00	-
BH19C2205A	0.55	40265	-	0.56	0.52	0.54	0.54	0.55	(0.01)	18,149.00	987.00	-
BH41C2205A	0.45	40265	-	0.48	0.44	0.47	0.46	0.47	0.02	100,284.00	4,674.00	-
BH41C2207A	0.75	40265	-	0.77	0.73	0.77	0.75	0.76	0.02	36,534.00	2,764.00	-
BIDU28C2204A	0.97	130165	-	-	-	-	0.02	-	-	-	-	-
BIDU28C2204B	0.40	40265	-	-	-	-	0.02	-	-	-	-	-
BIL128C2												

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday February 07, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BJC24C2206A	0.26	40265	-	0.28	0.26	0.28	0.27	0.28	0.02	16,389.00	436.00	-
BLA01C2206A	0.51	40265	-	0.70	0.57	0.63	0.63	0.64	0.12	35,936.00	2,290.00	-
BLA01C2206B	0.39	40265	-	0.49	0.41	0.45	0.45	0.46	0.06	63,024.00	2,877.00	-
BLA01C2206X	1.00	0	-	0.39	0.31	0.33	0.33	0.34	(0.67)	51,888.00	1,768.00	-
BLA06C2205A	0.33	40265	-	0.47	0.36	0.41	0.41	0.42	0.08	134,627.00	5,651.00	-
BLA13C2205A	0.51	40265	-	0.68	0.57	0.60	0.60	0.61	0.09	33,172.00	2,105.00	-
BLA13C2205B	0.27	40265	-	0.38	0.29	0.33	0.33	0.34	0.06	660,088.00	21,886.00	-
BLA16C2205A	0.25	40265	-	0.37	0.27	0.31	0.31	0.33	0.06	58,261.00	1,915.00	-
BLA19C2205A	0.42	30265	0.51	0.55	0.51	0.51	0.51	0.52	0.09	141.00	8.00	-
BLA19C2205B	0.25	40265	-	0.37	0.27	0.32	0.32	0.33	0.07	413,861.00	13,294.00	-
BPP13C2205A	0.18	40265	-	0.17	0.17	0.17	0.16	0.17	(0.01)	46,578.00	792.00	-
BPP19C2205A	0.12	40265	-	-	-	-	0.12	0.13	-	-	-	-
BTS01C2205A	0.20	40265	-	0.23	0.19	0.23	0.23	0.24	0.03	30,545.00	639.00	-
BTS08C2206A	0.16	40265	-	0.18	0.16	0.18	0.19	0.20	0.02	24,000.00	426.00	-
BTS13C2202A	0.01	20265	-	0.01	0.01	0.01	0.01	0.02	-	20.00	-	-
BTS13C2204A	0.11	40265	-	0.12	0.10	0.12	0.13	0.14	0.01	131,106.00	1,493.00	-
BTS19C2203A	0.05	40265	-	0.05	0.05	0.05	0.05	0.06	-	44,170.00	221.00	-
BTS19C2205A	0.14	40265	0.14	0.16	0.14	0.16	0.16	0.17	0.02	129,038.00	1,902.00	-
BYDC28C2204A	0.10	40265	-	0.11	0.11	0.11	0.02	-	0.01	200.00	2.00	-
BYDC28C2205A	1.00	0	-	0.37	0.36	0.37	0.05	-	(0.63)	600.00	22.00	-
CBG01C2202X	0.02	30265	-	-	-	-	0.01	0.02	-	-	-	-
CBG01C2204A	0.15	40265	-	0.18	0.17	0.17	0.17	0.18	0.02	29,234.00	500.00	-
CBG01C2204X	0.09	40265	-	0.12	0.11	0.11	0.11	0.12	0.02	28,635.00	315.00	-
CBG01C2206A	0.40	40265	0.43	0.46	0.43	0.44	0.44	0.45	0.04	42,748.00	1,895.00	-
CBG01P2204A	0.58	40265	0.55	0.55	0.50	0.52	0.52	0.53	(0.06)	17,351.00	894.00	-
CBG06C2202A	0.02	280165	-	-	-	-	0.01	0.02	-	-	-	-
CBG06C2204A	0.11	40265	-	0.15	0.12	0.13	0.13	0.14	0.02	57,846.00	804.00	-
CBG06P2203A	0.53	20265	-	0.42	0.37	0.39	0.40	0.42	(0.14)	2,052.00	81.00	-
CBG08C2206A	0.11	40265	-	0.13	0.12	0.13	0.12	0.13	0.02	61,821.00	772.00	-
CBG11C2203A	0.02	310165	-	-	-	-	0.02	0.04	-	-	-	-
CBG13C2202A	0.01	270165	-	-	-	-	-	0.01	-	-	-	-
CBG13C2203A	0.03	40265	-	0.03	0.03	0.03	0.03	0.04	-	3,023.00	9.00	-
CBG13C2204A	0.11	40265	0.12	0.13	0.12	0.12	0.12	0.13	0.01	38,128.00	492.00	-
CBG13C2206A	0.28	40265	0.29	0.33	0.29	0.31	0.31	0.32	0.03	150,853.00	4,674.00	-
CBG13C2206B	1.08	40265	-	1.20	1.15	1.20	1.18	1.21	0.12	40.00	5.00	1.00
CBG13P2204A	0.49	40265	-	0.45	0.41	0.43	0.43	0.44	(0.06)	73,310.00	3,120.00	-
CBG16C2202A	0.01	40265	-	0.01	0.01	0.01	-	0.01	-	1,231.00	1.00	-
CBG16C2204A	0.08	40265	-	0.10	0.09	0.09	0.09	0.10	0.01	5,639.00	51.00	-
CBG16C2205A	0.41	40265	-	0.48	0.43	0.47	0.46	0.47	0.06	17,621.00	810.00	-
CBG19C2202A	0.01	240165	-	-	-	-	-	0.01	-	-	-	-
CBG19C2204A	0.05	40265	0.05	0.06	0.05	0.06	0.06	0.07	0.01	94,032.00	564.00	-
CBG19C2205A	0.14	40265	0.15	0.17	0.15	0.16	0.16	0.17	0.02	50,461.00	820.00	-
CBG19C2206A	0.33	40265	0.34	0.39	0.34	0.36	0.36	0.37	0.03	342,554.00	12,433.00	-
CBG19C2206B	0.82	40265	-	-	-	-	0.89	0.94	-	-	-	-
CBG19P2202A	0.14	40265	-	0.11	0.09	0.09	0.09	0.10	(0.05)	37,650.00	348.00	-
CBG24C2203A	0.02	250165	-	-	-	-	-	0.01	-	-	-	-
CBG24C2205A	0.07	40265	-	0.09	0.07	0.07	0.07	0.08	-	17,631.00	141.00	-
CBG41C2202A	0.08	130165	-	-	-	-	0.01	0.04	-	-	-	-
CBG41C2203A	0.06	30265	-	-	-	-	0.04	0.07	-	-	-	-
CBG41C2203B	0.09	260165	-	-	-	-	0.09	0.10	-	-	-	-
CBG41C2204A	0.06	20265	-	0.07	0.07	0.07	0.07	0.10	0.01	402.00	3.00	-
CBG41C2205A	0.20	40265	0.21	0.24	0.21	0.23	0.23	0.24	0.03	79,680.00	1,829.00	-
CENT01C2202A	0.05	10265	-	-	-	-	0.02	0.03	-	-	-	-
CENT01C2204A	0.25	40265	-	0.25	0.23	0.25	0.24	0.25	-	22,144.00	535.00	-
CENT06C2203K	0.04	100165	-	-	-	-	0.01	0.03	-	-	-	-
CENT13C2203A	0.03	280165	-	-	-	-	0.02	0.03	-	-	-	-
CENT13C2204A	0.20	40265	-	0.21	0.19	0.21	0.20	0.21	0.01	37,368.00	739.00	-
CENT19C2203A	0.05	10265	-	-	-	-	0.03	0.04	-	-	-	-
CENT19C2204A	0.26	40265	0.27	0.27	0.24	0.25	0.25	0.26	(0.01)	26,917.00	667.00	-
CENT24C2203A	0.04	180165	-	-	-	-	0.01	0.02	-	-	-	-
CENT28C2205A	0.20	40265	-	0.19	0.19	0.19	0.19	0.20	(0.01)	3,044.00	58.00	-
CHG01C2202A	0.02	200165	-	-	-	-	0.01	0.02	-	-	-	-
CHG01C2203A	0.02	40265	-	-	-	-	0.01	0.02	-	-	-	-
CHG01C2205A	0.11	40265	-	0.11	0.09	0.09	0.09	0.10	(0.02)	13,266.00	134.00	-
CHG01C2206A	0.25	40265	-	0.26	0.23	0.23	0.23	0.24	(0.02)	37,603.00	918.00	-
CHG06C2203K	0.03	210165	-	-	-	-	0.01	0.03	-	-	-	-
CHG06C2205K	0.12	40265	-	0.12	0.12	0.12	0.10	0.11	-	2,000.00	24.00	-
CHG08C2206A	0.10	40265	-	-	-	-	0.09	0.10	-	-	-	-
CHG11C2205A	0.13	40265	-	0.13	0.13	0.13	0.11	0.12	-	8,082.00	105.00	-
CHG13C2202A	0.02	200165	-	-	-	-	-	0.01	-	-	-	-
CHG13C2204A	0.05	40265	-	0.05	0.04	0.04	0.04	0.05	(0.01)	41,539.00	201.00	-
CHG13C2205A	0.10	40265	-	0.09	0.08	0.08	0.08	0.09	(0.02)	29,667.00	255.00	-
CHG13C2206A	0.24	40265	-	0.25	0.21	0.21	0.21	0.22	(0.03)	78,308.00	1,859.00	-
CHG16C2202A	0.01	270165	-	-	-	-	-	0.01	-	-	-	-
CHG19C2202A	0.01	180165	-	-	-	-	-	0.01	-	-	-	-
CHG19C2204A	0.03	40265	0.03	0.04	0.02	0.02	0.02	0.03	(0.01)	1,631.00	4.00	-
CHG19C2205A	0.08	40265	0.08	0.09	0.07	0.07	0.07	0.08	(0.01)	1,210.00	10.00	-
CHG19C2206A	0.19	40265										

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday February 07, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
COM713C2203A	0.31	40265	-	0.31	0.31	0.31	0.29	0.31	-	39.00	1.00	-
COM713C2204A	0.24	40265	-	0.26	0.23	0.23	0.23	0.24	(0.01)	66,135.00	1,625.00	-
COM713C2206A	1.00	0	0.56	0.58	0.53	0.54	0.54	0.55	(0.46)	191,314.00	10,458.00	-
COM713P2202A	0.05	70165	-	-	-	-	-	-	-	-	-	-
COM713P2203A	0.22	40265	-	0.20	0.19	0.20	0.20	0.21	(0.02)	37,160.00	738.00	-
COM713P2205A	0.59	40265	-	0.58	0.54	0.57	0.57	0.58	(0.02)	65,243.00	3,692.00	-
COM716C2203A	0.17	40265	-	0.19	0.16	0.16	0.16	0.17	(0.01)	2,324.00	41.00	-
COM716C2205A	0.54	40265	-	0.58	0.51	0.52	0.52	0.53	(0.02)	15,363.00	823.00	-
COM719C2202A	0.01	250165	-	-	-	-	-	-	-	-	-	-
COM719C2203A	0.17	40265	-	0.18	0.16	0.16	0.16	0.17	(0.01)	8,692.00	144.00	-
COM719C2205A	0.39	40265	0.40	0.42	0.38	0.38	0.38	0.39	(0.01)	203,035.00	7,869.00	-
COM719P2202A	0.01	70165	-	-	-	-	-	-	-	-	-	-
COM719P2203A	0.17	40265	-	0.16	0.15	0.16	0.16	0.17	(0.01)	67,846.00	1,080.00	-
COM719P2206A	0.83	40265	0.84	0.84	0.82	0.83	0.83	0.84	-	14,421.00	1,196.00	-
COM724C2203A	0.13	40265	-	0.13	0.11	0.11	0.11	0.12	(0.02)	10,032.00	116.00	-
COM728C2202A	0.02	310165	-	-	-	-	-	-	-	-	-	-
COM741C2202A	0.14	40265	-	0.15	0.12	0.12	0.12	0.14	(0.02)	3,420.00	49.00	-
COM741C2203A	0.22	30265	-	0.21	0.19	0.19	0.19	0.20	(0.03)	16,690.00	323.00	-
COM741C2205A	0.36	40265	-	0.37	0.34	0.34	0.34	0.35	(0.02)	94,114.00	3,270.00	-
COSC28C2205A	0.18	270165	-	-	-	-	0.02	-	-	-	-	-
CPAL01C2204X	0.09	40265	-	0.09	0.08	0.08	0.09	0.10	(0.01)	10,655.00	92.00	-
CPAL01C2205A	0.29	40265	-	0.30	0.29	0.30	0.30	0.31	0.01	11,840.00	353.00	-
CPAL01P2203A	0.11	40265	-	0.10	0.10	0.10	0.10	0.11	(0.01)	12,270.00	123.00	-
CPAL01P2207A	1.00	0	-	0.47	0.45	0.45	0.45	0.46	(0.55)	10,822.00	491.00	-
CPAL06C2203K	0.01	10265	-	0.01	0.01	0.01	0.01	0.02	-	12,216.00	12.00	-
CPAL06C2204A	0.16	40265	-	0.16	0.15	0.16	0.16	0.17	-	34,400.00	533.00	-
CPAL06C2205K	0.46	30265	-	-	-	-	0.43	0.46	-	-	-	-
CPAL08C2206A	0.25	40265	-	0.25	0.24	0.25	0.25	0.26	-	13,000.00	320.00	-
CPAL11C2203A	0.08	30265	-	0.07	0.07	0.07	0.07	0.08	(0.01)	11,440.00	80.00	-
CPAL13C2204A	0.07	40265	-	0.07	0.06	0.07	0.06	0.07	-	44,555.00	267.00	-
CPAL13C2205A	0.23	40265	-	0.25	0.23	0.24	0.24	0.25	0.01	143,838.00	3,377.00	-
CPAL16C2203A	0.03	40265	-	0.02	0.01	0.02	0.02	0.03	(0.01)	256.00	-	-
CPAL16C2204A	0.23	40265	-	0.24	0.22	0.24	0.24	0.25	0.01	4,092.00	95.00	-
CPAL19C2202A	0.01	10265	-	-	-	-	-	0.01	-	-	-	-
CPAL19C2204A	0.13	40265	-	0.13	0.13	0.13	0.13	0.14	-	35,360.00	460.00	-
CPAL19C2205A	0.21	40265	-	0.24	0.22	0.23	0.23	0.24	0.02	19,449.00	435.00	-
CPAL24C2203A	0.01	40265	-	0.01	0.01	0.01	-	0.01	-	402.00	-	-
CPAL24C2205A	0.19	40265	-	0.18	0.17	0.18	0.18	0.19	(0.01)	3,044.00	53.00	-
CPAL28C2202A	0.01	250165	-	-	-	-	-	-	-	-	-	-
CPAL28C2205A	0.17	40265	-	0.16	0.16	0.16	0.17	0.18	(0.01)	6,084.00	97.00	-
CPAL28C2205B	0.33	40265	-	0.32	0.32	0.32	0.33	0.34	(0.01)	6,084.00	195.00	-
CPAL41C2202A	0.08	30265	-	-	-	-	0.06	0.09	-	-	-	-
CPAL41C2203A	0.03	170165	-	-	-	-	0.05	0.08	-	-	-	-
CPAL41C2204A	0.29	40265	-	0.30	0.28	0.29	0.30	0.31	-	31,816.00	933.00	-
CPF01C2203A	0.05	40265	-	0.05	0.05	0.05	0.05	0.06	-	200.00	1.00	-
CPF01C2205X	0.35	40265	0.35	0.37	0.35	0.37	0.37	0.40	0.02	410.00	14.00	-
CPF01C2207A	0.12	40265	0.13	0.13	0.12	0.13	0.13	0.14	0.01	42,021.00	545.00	-
CPF06C2204A	0.37	190165	-	-	-	-	0.29	0.33	-	-	-	-
CPF06C2205A	0.08	40265	-	0.08	0.08	0.08	0.08	0.10	-	26,860.00	215.00	-
CPF11C2207A	0.13	20265	-	0.13	0.13	0.13	0.13	0.14	-	9,140.00	119.00	-
CPF13C2203A	0.02	10265	-	0.01	0.01	0.01	-	0.01	(0.01)	70.00	-	-
CPF13C2204A	0.31	30265	-	0.30	0.24	0.28	0.28	0.29	(0.03)	3,110.00	91.00	-
CPF13C2205A	0.13	40265	-	0.13	0.12	0.13	0.13	0.14	-	13,984.00	169.00	-
CPF16C2205A	0.08	40265	-	0.08	0.07	0.08	0.08	0.09	-	136.00	1.00	-
CPF19C2203A	0.03	10265	-	-	-	-	0.02	0.03	-	-	-	-
CPF19C2204A	0.15	310165	-	0.12	0.12	0.12	0.13	0.14	(0.03)	4,150.00	50.00	-
CPF19C2204B	0.55	100165	-	-	-	-	0.25	0.29	-	-	-	-
CPF19C2205A	0.08	40265	-	-	-	-	0.08	0.09	-	-	-	-
CPF28C2203A	0.04	10265	-	-	-	-	0.03	0.04	-	-	-	-
CPF28C2206A	0.14	10265	-	0.13	0.13	0.13	0.13	0.14	(0.01)	3,042.00	40.00	-
CPF41C2204A	0.08	10265	-	-	-	-	0.07	0.10	-	-	-	-
CPF41C2207A	0.61	200165	-	-	-	-	0.57	0.60	-	-	-	-
CPF41C2201A	0.21	40265	0.22	0.22	0.21	0.22	0.21	0.22	0.01	6,973.00	153.00	-
CPN01C2203X	0.05	40265	-	0.05	0.05	0.05	0.04	0.05	-	2.00	-	-
CPN01C2205A	0.19	40265	-	0.21	0.16	0.21	0.21	0.22	0.02	25,942.00	490.00	-
CPN01C2207A	0.46	40265	0.46	0.51	0.42	0.51	0.50	0.51	0.05	28,369.00	1,310.00	-
CPN06C2203A	0.04	30265	-	0.04	0.03	0.04	0.04	0.06	-	1,780.00	7.00	-
CPN08C2207A	0.22	40265	-	0.24	0.20	0.24	0.24	0.25	0.02	32,126.00	671.00	-
CPN11C2203A	0.08	40265	-	0.09	0.07	0.09	0.09	0.10	0.01	20,350.00	154.00	-
CPN13C2204A	0.07	40265	-	0.09	0.06	0.08	0.08	0.09	0.01	68,344.00	511.00	-
CPN13C2205A	0.25	40265	-	0.28	0.21	0.28	0.27	0.28	0.03	153,436.00	3,739.00	-
CPN16C2202A	0.02	180165	-	-	-	-	-	0.01	-	-	-	-
CPN19C2204A	0.10	40265	-	0.12	0.09	0.12	0.12	0.13	0.02	30,734.00	296.00	-
CPN19C2205A	0.25	40265	-	0.29	0.21	0.28	0.28	0.29	0.03	337,488.00	8,334.00	-
CPN24C2203A	0.05	291264	-	-	-	-	-	0.01	-	-	-	-
CPN24C2205A	0.27	40265	-	0.31	0.22	0.30	0.30	0.31	0.03	24,890.00	633.00	-
CPN41C2205A	0.20	40265	-	0.24	0.19	0.23	0.23	0.24	0.03	18,208.00	388.00	-
CPN41C2												

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday February 07, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DELT16C2202A	0.01	210165	-	-	-	-	-	0.01	-	-	-	-
DELT16C2203A	0.18	40265	-	0.18	0.16	0.17	0.17	0.18	(0.01)	1,914.00	33.00	-
DELT19C2202A	0.02	200165	-	-	-	-	-	-	-	-	-	-
DELT19C2203A	0.25	40265	-	0.26	0.22	0.23	0.23	0.24	(0.02)	197,178.00	4,617.00	-
DELT19C2204A	0.15	40265	-	0.16	0.15	0.15	0.15	0.16	-	135,084.00	2,046.00	-
DELT19C2208A	0.38	40265	-	0.38	0.36	0.38	0.37	0.38	-	228,114.00	8,537.00	-
DELT19C2208B	0.78	40265	-	0.80	0.75	0.77	0.77	0.78	(0.01)	241,598.00	18,742.00	-
DELT19P2202A	0.01	10265	-	-	-	-	-	-	-	-	-	-
DELT19P2203A	0.19	40265	0.18	0.20	0.18	0.19	0.18	0.19	-	284,250.00	5,398.00	-
DELT19P2208A	0.68	40265	-	0.69	0.67	0.68	0.67	0.68	-	142,830.00	9,712.00	-
DELT19P2208B	1.28	40265	-	1.30	1.26	1.28	1.28	1.29	-	216,678.00	27,782.00	1.00
DELT24C2206A	0.53	40265	-	0.53	0.49	0.51	0.51	0.52	(0.02)	20,230.00	1,029.00	-
DELT28C2203A	0.14	40265	-	0.12	0.12	0.12	0.12	0.13	(0.02)	10,128.00	122.00	-
DELT28C2205A	0.26	40265	-	0.25	0.24	0.25	0.25	0.26	(0.01)	30,558.00	758.00	-
DELT41C2202A	0.04	260165	-	-	-	-	0.04	0.07	-	-	-	-
DELT41C2203A	0.53	40265	-	0.54	0.49	0.52	0.52	0.53	(0.01)	68,053.00	3,484.00	-
DELT41C2207A	0.53	40265	-	0.54	0.51	0.53	0.52	0.53	-	207,455.00	10,768.00	-
DJI41C2203A	0.06	40265	0.06	0.07	0.05	0.07	0.06	0.07	0.01	2,425.00	15.00	-
DJI41C2203B	0.31	40265	0.24	0.26	0.22	0.23	0.23	0.25	(0.08)	17,582.00	432.00	-
DJI41C2203T	0.30	40265	0.24	0.28	0.24	0.25	0.25	0.26	(0.05)	8,460.00	224.00	-
DJI41C2206A	1.11	40265	-	1.07	1.02	1.04	1.03	1.04	(0.07)	3,409.00	354.00	1.00
DJI41C2206T	1.71	40265	-	1.68	1.60	1.64	1.61	1.62	(0.07)	460.00	76.00	1.00
DJI41P2203A	0.72	40265	0.75	0.76	0.71	0.74	0.74	0.75	0.02	40,340.00	2,951.00	-
DJI41P2203B	1.00	40265	-	1.07	1.02	1.07	1.06	1.07	0.07	5,201.00	553.00	1.00
DJI41P2203C	0.38	40265	0.40	0.41	0.38	0.40	0.40	0.41	0.02	1,836.00	73.00	-
DJI41P2203T	0.92	40265	0.98	0.98	0.92	0.95	0.96	0.97	0.03	14,871.00	1,436.00	-
DJI41P2203U	2.58	270165	-	-	-	-	1.71	1.73	-	-	-	-
DJI41P2206A	1.31	40265	-	1.36	1.33	1.34	1.34	1.35	0.03	254.00	34.00	1.00
DJI41P2206T	1.69	40265	1.74	1.74	1.70	1.73	1.73	1.74	0.04	1,466.00	253.00	1.00
DOHO01C2204A	0.17	40265	-	0.17	0.17	0.17	0.17	0.18	-	5,680.00	97.00	-
DOHO01C2206X	0.49	40265	-	0.49	0.47	0.48	0.48	0.49	(0.01)	16,114.00	781.00	-
DOHO06C2202A	0.01	140165	-	-	-	-	0.01	0.02	-	-	-	-
DOHO06C2203K	0.06	40265	-	-	-	-	0.05	0.06	-	-	-	-
DOHO08C2206A	0.19	40265	-	0.19	0.19	0.19	0.18	0.19	-	18,372.00	349.00	-
DOHO11C2208A	0.52	40265	-	0.53	0.51	0.52	0.51	0.53	-	23,062.00	1,208.00	-
DOHO13C2202A	0.01	170165	-	-	-	-	-	0.01	-	-	-	-
DOHO13C2204A	0.17	40265	-	0.17	0.17	0.17	0.16	0.17	-	18,870.00	321.00	-
DOHO13C2206A	0.38	40265	-	0.40	0.38	0.39	0.38	0.39	0.01	38,595.00	1,505.00	-
DOHO16C2202A	0.01	30265	-	-	-	-	-	0.01	-	-	-	-
DOHO19C2202A	0.01	240165	-	-	-	-	-	0.01	-	-	-	-
DOHO19C2204A	0.10	40265	-	0.10	0.10	0.10	0.09	0.10	-	21,901.00	219.00	-
DOHO19C2205A	0.23	40265	-	0.24	0.23	0.23	0.22	0.23	-	124,434.00	2,953.00	-
DOHO24C2204A	0.12	40265	-	0.11	0.11	0.11	0.10	0.11	(0.01)	4,948.00	54.00	-
DOHO28C2202A	0.01	10265	-	-	-	-	0.01	0.03	-	-	-	-
DOHO28C2202B	0.01	310165	-	-	-	-	0.01	0.03	-	-	-	-
DOHO28C2206A	0.37	40265	-	0.37	0.35	0.36	0.36	0.37	(0.01)	22,551.00	810.00	-
DOHO41C2205A	0.25	40265	-	0.25	0.24	0.25	0.24	0.25	-	61,596.00	1,517.00	-
DTAC01C2202X	0.05	20265	-	0.01	0.01	0.01	0.01	0.02	(0.04)	2,000.00	2.00	-
DTAC01C2203A	0.46	40265	-	0.42	0.39	0.40	0.40	0.42	(0.06)	17,119.00	690.00	-
DTAC01C2203X	0.26	40265	0.25	0.25	0.22	0.22	0.22	0.23	(0.04)	13,152.00	297.00	-
DTAC01C2205A	0.24	40265	-	0.21	0.20	0.21	0.21	0.22	(0.03)	15,864.00	333.00	-
DTAC01P2203A	0.22	40265	-	0.24	0.23	0.23	0.23	0.24	0.01	119,614.00	2,813.00	-
DTAC06C2202A	0.08	200165	-	-	-	-	-	0.02	-	-	-	-
DTAC06C2203K	0.35	10265	-	-	-	-	0.23	0.25	-	-	-	-
DTAC06P2203A	0.05	130165	-	-	-	-	0.01	0.03	-	-	-	-
DTAC11C2205A	0.59	40265	-	-	-	-	0.54	0.56	-	-	-	-
DTAC13C2202A	0.02	280165	-	-	-	-	-	-	-	-	-	-
DTAC13C2202B	0.01	40265	-	-	-	-	-	0.01	-	-	-	-
DTAC13C2203A	0.40	270165	-	-	-	-	0.26	0.28	-	-	-	-
DTAC13C2204A	0.17	40265	0.16	0.16	0.13	0.14	0.14	0.15	(0.03)	301,576.00	4,323.00	-
DTAC13P2202A	0.02	60165	-	-	-	-	-	-	-	-	-	-
DTAC16C2203A	0.07	40265	-	0.06	0.05	0.05	0.05	0.06	(0.02)	1,411.00	8.00	-
DTAC19C2202A	0.01	30265	-	-	-	-	-	0.01	-	-	-	-
DTAC19C2203A	0.12	40265	0.10	0.10	0.08	0.09	0.08	0.09	(0.03)	87,007.00	791.00	-
DTAC19C2203B	0.62	190165	-	-	-	-	0.46	0.50	-	-	-	-
DTAC19C2204A	0.13	40265	0.12	0.12	0.11	0.11	0.11	0.12	(0.02)	78,406.00	912.00	-
DTAC19C2206A	1.00	0	-	0.24	0.23	0.23	0.23	0.24	(0.77)	52,570.00	1,254.00	-
DTAC24C2203A	0.65	30265	-	-	-	-	0.53	0.58	-	-	-	-
DTAC28C2204A	0.58	180165	-	-	-	-	0.58	0.63	-	-	-	-
DTAC28C2205A	0.32	40265	-	0.30	0.28	0.30	0.29	0.30	(0.02)	19,530.00	573.00	-
DTAC41C2202A	0.42	40265	-	-	-	-	0.31	0.34	-	-	-	-
DTAC41C2203B	0.12	40265	-	0.10	0.10	0.10	0.10	0.11	(0.02)	3,318.00	33.00	-
DTAC41C2206A	0.36	40265	-	0.34	0.32	0.33	0.33	0.34	(0.03)	16,198.00	535.00	-
EA01C2204A	0.74	40265	0.75	0.77	0.71	0.75	0.76	0.77	0.01	64,484.00	4,749.00	-
EA01C2205A	0.43	40265	-	0.45	0.42	0.44	0.44	0.45	0.01	91,862.00	3,969.00	-
EA01C2205X	0.17	40265	-	0.18	0.17	0.18	0.17	0.18	0.01	26,700.00	467.00	-
EA01C2206A	0.82	40265	-	0.85	0.80	0.83	0.84	0.85	0.01	48,178.00	3,946.00	-
EA01P2204A	0.16	40265	-	0.16	0.15	0.15	0.15	0.16	(0.01)	29,564.00	453.00	-
EA01P2205A	0.67	40265	0.66	0.66	0.64	0.64	0.64	0.65	(0.03)	91,005.00	5,944.00	-
EA08C2205A	0.31	40265	-	0.31	0.29	0.31	0.31	0.32	-	25,399.00	764.00	-
EA11C2203A	1.36	30265	-	-	-	-	1.47	1.51	-	-	-	-
EA11P2202A	0.01	20265	-	-	-	-	0.01	0.02	-	-	-	-
EA11P2205A	0.75	40265	-	0.76	0.72	0.72	0.72	0.73	(0.03)	33,680.00	2,478.00	-
EA13C2202A	1.47	270165	-	1.29	1.29	1.29	1.37	1.43	(0.18)	1.00	-	1.00
EA13C2203A	1.03	40265	-	1.02	1.00	1.02	0.99	1.02	(0.01)	29.00	3.00	1.00
EA13C2204A	0.67	40265	-	0.69	0.64	0.68	0.68	0.69	0.01	715,745.00	47,151.00	-
EA13C2204B	0.43	40265	0.43	0.45	0.41	0.43	0.43	0.44	-	637,209.00	27,315.00	-
EA13C2205A	0.21	40265	0.22	0.22	0.20	0.21	0.21	0.22	-	387,267.00	8,268.00	-
EA13P2203A	0.03	40265	-	0.02	0.02	0.02	0.02	0.03	(0.01)	81.00	-	-
EA13P2204A	0.24	40265	0.23	0.23	0.21	0.21	0.21	0.22	(0.03)	80,974.00	1,815.00	-
EA16C2203A	0.79	40265	-	0.83	0.77	0.82	0.82	0.83	0.03	13,079.00	1,047.00	-
EA16C2205A	0.41	40265	-	0.43	0.40	0.42	0.42	0.43	0.01	7,706.00	320.00	-
EA16C2206A	1.00	0	-	0.75	0.70	0.73	0.74	0.75	(0.27)	9,027.00	651.00	-
EA19C2203A	1.15	10265	-	-	-	-	1.31	1.35	-	-	-	-
EA19C2204A	0.79	40265	0.80	0.81	0.78	0.81	0.81	0.83	0.02	600.00	48.00	-
EA19C2204B	0.50	40265	0.50	0.52	0.48	0.51	0.51	0.52	0.01	536,429.00	26,700.00	-
EA19C2204C	0.18	40265	-	0.18	0.17	0.18	0.18	0.19	-	81,100.00	1,394.00	-
EA19C2205A	0.39	40265	0.40	0.42	0.38	0.41	0.41	0.42	0.02	61,285.00	2,414.00	-
EA19P2203A	0.09	40265	-	0.09	0.08	0.08	0.08	0.09	(0.01)	45,666.00	399.00	-
EA19P2204A	0.41	40265	0.40	0.41	0.38	0.38	0.38	0.39	(0.03)	105,838.00	4,173.00	-
EA24C2203A	1.42	270165	-	1.33	1.31	1.33	1.38	1.43	(0.09)	8.00	1.00	1.00
EA24C2206A	0.42	40265	-									

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday February 07, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GULF28C2205A	0.63	40265	-	0.62	0.55	0.56	0.55	0.56	(0.07)	3,132.00	179.00	-
GULF28C2206A	0.38	40265	-	0.35	0.33	0.34	0.33	0.34	(0.04)	21,860.00	748.00	-
GULF41C2203A	0.54	40265	-	0.47	0.45	0.47	0.45	0.47	(0.07)	1,600.00	75.00	-
GULF41C2205A	0.33	40265	-	0.31	0.29	0.29	0.29	0.30	(0.04)	23,808.00	716.00	-
GULF41C2205B	0.25	40265	-	0.24	0.21	0.22	0.21	0.22	(0.03)	37,534.00	827.00	-
GULF41C2206A	0.87	40265	-	0.77	0.75	0.77	0.75	0.77	(0.10)	1,602.00	123.00	-
GULF41P2206A	0.39	40265	-	0.42	0.40	0.41	0.41	0.42	0.02	9,608.00	394.00	-
GUNK01C2202A	0.25	40265	-	0.25	0.23	0.23	0.23	0.24	(0.02)	8,711.00	208.00	-
GUNK01C2202X	0.13	40265	-	0.13	0.11	0.11	0.11	0.12	(0.02)	12,480.00	151.00	-
GUNK01C2203A	1.60	30265	-	1.47	1.43	1.47	1.43	1.47	(0.13)	659.00	97.00	1.00
GUNK01C2205A	0.42	40265	0.41	0.43	0.41	0.41	0.41	0.42	(0.01)	18,730.00	783.00	-
GUNK01C2205X	0.55	40265	-	0.55	0.52	0.52	0.52	0.53	(0.03)	2,754.00	146.00	-
GUNK01C2206X	1.00	0	-	0.29	0.27	0.27	0.27	0.28	(0.73)	10,290.00	286.00	-
GUNK01P2202A	0.01	10265	-	-	-	-	0.01	0.02	-	-	-	-
GUNK01P2205A	0.10	40265	0.10	0.10	0.09	0.10	0.10	0.11	-	1,423.00	14.00	-
GUNK01P2205X	0.29	40265	-	0.29	0.28	0.28	0.29	0.30	(0.01)	6,044.00	173.00	-
GUNK06C2202A	0.22	10265	-	0.07	0.07	0.07	0.05	0.08	(0.15)	100.00	1.00	-
GUNK06C2204A	1.62	210165	-	-	-	-	1.59	1.67	-	-	-	-
GUNK06C2205A	0.58	40265	-	-	-	-	0.56	0.59	-	-	-	-
GUNK06C2206A	0.28	40265	-	0.29	0.27	0.28	0.27	0.28	-	34,025.00	950.00	-
GUNK08C2206A	0.26	40265	-	0.27	0.26	0.26	0.25	0.26	-	19,635.00	519.00	-
GUNK11C2203A	0.28	40265	-	0.29	0.27	0.27	0.27	0.28	(0.01)	14,376.00	400.00	-
GUNK13C2203A	1.12	40265	-	1.14	1.14	1.14	1.09	1.18	0.02	1.00	-	1.00
GUNK13C2205A	0.52	40265	0.51	0.54	0.51	0.54	0.51	0.54	0.02	838.00	43.00	-
GUNK13C2205B	0.23	40265	0.23	0.25	0.22	0.23	0.23	0.24	-	357,427.00	8,330.00	-
GUNK13P2202A	0.02	310165	-	-	-	-	-	-	-	-	-	-
GUNK13P2206A	0.34	40265	0.33	0.34	0.32	0.33	0.33	0.34	(0.01)	80,946.00	2,649.00	-
GUNK16C2203A	1.32	190165	-	-	-	-	1.19	1.29	-	-	-	-
GUNK16C2205A	0.48	40265	-	0.49	0.44	0.49	0.46	0.47	0.01	2,130.00	101.00	-
GUNK19C2203A	0.69	40165	-	-	-	-	1.22	1.27	-	-	-	-
GUNK19C2204A	0.47	20265	-	-	-	-	0.40	0.42	-	-	-	-
GUNK19C2205A	0.24	40265	-	0.25	0.24	0.24	0.24	0.25	-	164,362.00	4,007.00	-
GUNK19P2202A	0.01	270165	-	-	-	-	-	0.01	-	-	-	-
GUNK19P2203A	0.01	30265	-	-	-	-	-	0.01	-	-	-	-
GUNK19P2206A	0.33	40265	-	0.33	0.31	0.32	0.32	0.33	(0.01)	21,737.00	690.00	-
GUNK24C2203A	1.76	10265	-	-	-	-	1.48	1.56	-	-	-	-
GUNK24C2205A	0.56	40265	-	0.56	0.53	0.56	0.53	0.55	-	6,360.00	349.00	-
GUNK41C2202A	0.40	40265	-	0.41	0.37	0.39	0.37	0.39	(0.01)	2,000.00	79.00	-
GUNK41C2203A	0.38	20265	-	0.34	0.31	0.33	0.31	0.33	(0.05)	10,472.00	346.00	-
GUNK41C2203B	1.42	40265	-	1.45	1.37	1.41	1.36	1.40	(0.01)	3,202.00	448.00	1.00
GUNK41C2203C	1.58	30265	-	1.44	1.40	1.40	1.38	1.43	(0.18)	1,200.00	171.00	1.00
GUNK41C2205A	0.74	30265	-	0.72	0.69	0.70	0.68	0.70	(0.04)	4,121.00	289.00	-
GUNK41C2207A	0.36	40265	-	0.37	0.34	0.35	0.35	0.36	(0.01)	33,646.00	1,208.00	-
HANA01C2203X	0.04	40265	-	0.03	0.02	0.03	0.02	0.03	(0.01)	6,108.00	18.00	-
HANA01C2205A	0.30	40265	-	0.29	0.26	0.26	0.26	0.27	(0.04)	15,437.00	415.00	-
HANA01C2205B	0.60	40265	-	0.60	0.55	0.55	0.55	0.56	(0.05)	6,576.00	387.00	-
HANA01C2205X	0.15	40265	-	0.14	0.14	0.14	0.13	0.14	(0.01)	1,226.00	17.00	-
HANA01P2203A	0.47	40265	-	0.50	0.44	0.48	0.48	0.49	0.01	25,226.00	1,182.00	-
HANA01P2205A	0.92	40265	-	0.98	0.90	0.95	0.95	0.96	0.03	24,481.00	2,325.00	-
HANA06C2204A	0.08	40265	-	0.07	0.07	0.07	0.06	0.07	(0.01)	175.00	1.00	-
HANA13C2202A	0.02	40265	-	-	-	-	0.01	0.02	-	-	-	-
HANA13C2203A	0.03	40265	-	0.02	0.02	0.02	0.01	0.02	(0.01)	6,639.00	13.00	-
HANA13C2205A	0.19	40265	-	0.19	0.17	0.17	0.17	0.18	(0.02)	19,556.00	341.00	-
HANA13C2205B	0.33	40265	-	0.32	0.28	0.29	0.29	0.30	(0.04)	53,610.00	1,553.00	-
HANA13C2206A	0.57	40265	-	0.57	0.51	0.52	0.52	0.53	(0.05)	118,008.00	6,255.00	-
HANA13P2202A	0.01	310165	-	-	-	-	-	0.01	-	-	-	-
HANA13P2202B	0.05	10265	-	-	-	-	0.01	0.05	-	-	-	-
HANA13P2205A	1.04	40265	-	1.09	1.00	1.06	1.06	1.08	0.02	78,163.00	8,228.00	1.00
HANA16C2202A	0.02	40265	-	0.01	0.01	0.01	-	0.01	(0.01)	18.00	-	-
HANA16C2204A	0.06	40265	-	0.05	0.05	0.05	0.05	0.06	(0.01)	136.00	1.00	-
HANA16C2205A	0.34	40265	0.35	0.35	0.30	0.31	0.31	0.32	(0.03)	20,609.00	651.00	-
HANA19C2202A	0.02	210165	-	-	-	-	-	-	-	-	-	-
HANA19C2204A	0.04	40265	-	0.04	0.03	0.03	0.03	0.04	(0.01)	6,192.00	24.00	-
HANA19C2205A	0.16	40265	-	0.16	0.14	0.14	0.14	0.15	(0.02)	69,208.00	985.00	-
HANA19C2206A	0.36	40265	0.37	0.37	0.33	0.33	0.33	0.34	(0.03)	156,016.00	5,264.00	-
HANA19P2202A	0.11	40265	-	0.11	0.11	0.11	0.11	0.12	-	1.00	-	-
HANA24C2203A	0.03	280165	-	-	-	-	-	0.01	-	-	-	-
HANA24C2205A	0.25	40265	-	0.23	0.20	0.22	0.21	0.22	(0.03)	15,857.00	332.00	-
HANA28C2204A	0.08	40265	-	0.08	0.08	0.08	0.06	0.07	-	1.00	-	-
HANA41C2203A	0.09	40265	-	0.09	0.09	0.09	0.07	0.09	-	1,006.00	9.00	-
HANA41C2203B	0.10	240165	-	-	-	-	0.04	0.07	-	-	-	-
HANA41C2205A	0.12	30265	-	-	-	-	0.09	0.10	-	-	-	-
HANA41C2206A	0.23	40265	-	0.23	0.20	0.21	0.21	0.22	(0.02)	44,853.00	949.00	-
HMPR01C2203A	0.06	40265	0.05	0.05	0.05	0.05	0.05	0.06	(0.01)	20,556.00	103.00	-
HMPR01C2206A	0.17	40265	-	0.17	0.16	0.17	0.17	0.18	-	24,144.00	405.00	-
HMPR08C2207A	0.14	40265	-	0.14	0.14	0.14	0.14	0.15	-	46,000.00	644.00	-
HMPR11C2203A	0.10	30265	-	0.08	0.08	0.08	0.08	0.09	(0.02)	18,400.00	147.00	-
HMPR13C2203A	0.02	40265	-	-	-	-	0.01	0.02	-	-	-	-
HMPR13C2204A	0.09	40265	-	0.08	0.08	0.08	0.08	0.09	(0.01)	47,452.00	380.00	-
HMPR16C2202A	0.01	280165	-	-	-	-	-	0.01	-	-	-	-
HMPR19C2202A	0.02	110165	-	-	-	-	-	0.01	-	-	-	-
HMPR19C2204A	0.10	40265	-	0.10	0.09	0.10	0.10	0.11	-	92,011.00	920.00	-
HSBC28C2204A	0.97	40265	-	0.96	0.93	0.96	0.02	-	(0.01)	8.00	1.00	-
HSI28C2202A	1.33	40265	-	1.26	1.13	1.22	1.21	1.22	(0.11)	1,263,742.00	153,267.00	1.00
HSI28C2202B	0.60	40265	0.47	0.55	0.46	0.51	0.51	0.52	(0.09)	2,653,860.00	136,752.00	-
HSI28C2202C	0.24	40265	0.18	0.21	0.17	0.18	0.18	0.19	(0.06)	1,108,199.00	21,217.00	-
HSI28C2202D	0.09	40265	0.06	0.07	0.05	0.07	0.06	0.07	(0.02)	273,301.00	1,713.00	-
HSI28C2202E	2.20	40265	-	2.14	2.10	2.14	2.06	2.12	(0.06)	25.00	5.00	2.00
HSI28C2203A	2.00	40265	-	2.00	1.91	1.94	1.92	1.94	(0.06)	118.00	23.00	1.00
HSI28C2203B	1.31	40265	1.19	1.27	1.16	1.23	1.23	1.24	(0.08)	342,811.00	42,150.00	1.00
HSI28C2203C	2.84	40265	2.68	2.68	2.64	2.64	2.68	2.76	(0.20)	4.00	1.00	2.00
HSI28C2203D	0.83	40265	0.73	0.79	0.71	0.77	0.76	0.77	(0.06)	1,071,981.00	82,465.00	-
HSI28C2203E	0.54	40265	-	0.51	0.46	0.48	0.48	0.49	(0.06)	724,184.00	35,494.00	-
HSI28C2204A	0.56	40265	0.50	0.53	0.49	0.52	0.51	0.52	(0.04)	1,142,076.00	58,765.00	-
HSI28C2205A	0.86	40265	0.78	0.84	0.77	0.81	0.81	0.82	(0.05)	959,362.00	77,921.00	-
HSI28P2202A	0.28	40265	0.28	0.29	0.23	0.25	0.25	0.26	(0.03)	827,258.00	21,180.00	-
HSI28P2202B	0.13	40265	0.12	0.12	0.10	0.10	0.10	0.11	(0.03)	83,650.00	929.00	-
HSI28P2202D	0.04	40265	0.04	0.04	0.03	0.04	0.03	0.04	-	49,684.00	198.00	-
HSI28P2202E	0.05	40265	-	0.05	0.04	0.04	0.03	0.04	(0.01)	3,070.00	12.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday February 07, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSTE28C2203C	0.30	270165	-	-	-	-	0.29	0.30	-	-	-	-
HSTE28C2203D	0.13	310165	-	-	-	-	0.12	0.14	-	-	-	-
HSTE28P2202A	1.54	250165	-	-	-	-	1.56	1.60	-	-	-	-
HSTE28P2202B	1.03	280165	-	-	-	-	0.66	0.68	-	-	-	-
HSTE28P2202C	0.16	180165	-	-	-	-	0.18	0.19	-	-	-	-
HSTE28P2202D	0.08	250165	-	-	-	-	0.04	0.05	-	-	-	-
HSTE28P2203A	0.62	40265	-	-	-	-	0.64	0.66	-	-	-	-
HSTE28P2203B	0.47	280165	-	-	-	-	0.28	0.30	-	-	-	-
HSTE28P2203C	0.22	280165	-	0.12	0.12	0.12	0.12	0.13	(0.10)	50.00	1.00	-
HSTE28P2203D	1.00	0	-	-	-	-	1.27	1.29	-	-	-	-
ICBC28C2205A	0.43	40265	-	-	-	-	0.02	-	-	-	-	-
ICHI13C2203A	0.01	280165	-	-	-	-	-	0.01	-	-	-	-
ICHI13C2207A	0.17	40265	-	0.17	0.17	0.17	0.17	0.18	-	13,782.00	234.00	-
ICHI19C2203A	0.02	10265	-	-	-	-	0.01	0.02	-	-	-	-
ICHI19C2204A	0.24	10265	-	0.20	0.20	0.20	0.20	0.22	(0.04)	676.00	14.00	-
ICHI19C2208A	0.45	40265	-	0.43	0.43	0.43	0.40	0.44	(0.02)	1.00	-	-
ICHI19C2208B	0.21	40265	-	0.20	0.20	0.20	0.20	0.21	(0.01)	23,502.00	470.00	-
ICHI24C2206A	0.22	40265	-	0.21	0.21	0.21	0.21	0.22	(0.01)	624.00	13.00	-
INTU01C2203X	0.15	40265	-	0.14	0.13	0.14	0.13	0.14	(0.01)	12,182.00	158.00	-
INTU01C2206A	0.39	40265	0.38	0.38	0.37	0.38	0.38	0.39	(0.01)	50,168.00	1,894.00	-
INTU01C2206X	0.29	40265	0.28	0.29	0.28	0.28	0.28	0.29	(0.01)	29,359.00	826.00	-
INTU01P2204A	0.49	40265	-	0.50	0.49	0.49	0.49	0.50	-	20,934.00	1,034.00	-
INTU06C2203A	0.05	30265	-	-	-	-	0.02	0.04	-	-	-	-
INTU06C2205K	0.30	40265	-	0.28	0.27	0.27	0.27	0.28	(0.03)	34,160.00	935.00	-
INTU08C2205A	0.12	40265	0.12	0.12	0.11	0.11	0.11	0.12	(0.01)	99,164.00	1,091.00	-
INTU11C2207A	0.49	40265	-	0.48	0.47	0.47	0.48	0.49	(0.02)	22,150.00	1,051.00	-
INTU13C2202A	0.02	20265	-	-	-	-	-	0.02	-	-	-	-
INTU13C2204A	0.22	40265	0.21	0.21	0.19	0.20	0.20	0.21	(0.02)	170,074.00	3,348.00	-
INTU13P2205A	0.56	40265	0.53	0.56	0.53	0.54	0.54	0.55	(0.02)	179,434.00	9,879.00	-
INTU16C2202A	0.03	40265	-	0.03	0.02	0.02	0.02	0.03	(0.01)	556.00	1.00	-
INTU16C2205A	0.28	40265	-	0.26	0.25	0.26	0.26	0.27	(0.02)	8,222.00	211.00	-
INTU19C2202A	0.01	270165	-	-	-	-	-	0.01	-	-	-	-
INTU19C2204A	0.23	40265	0.23	0.23	0.21	0.22	0.22	0.23	(0.01)	178,391.00	3,867.00	-
INTU24C2203A	0.04	40265	0.02	0.03	0.02	0.02	0.02	0.03	(0.02)	70,677.00	141.00	-
INTU28C2202A	0.01	280165	-	-	-	-	-	-	-	-	-	-
INTU28C2202B	0.07	10265	-	-	-	-	0.01	0.03	-	-	-	-
INTU28C2206A	0.45	40265	-	0.42	0.41	0.41	0.41	0.42	(0.04)	49,022.00	2,016.00	-
INTU41C2203A	0.10	40265	-	0.10	0.10	0.10	0.10	0.11	-	8,036.00	80.00	-
INTU41C2204A	0.22	40265	-	0.22	0.21	0.21	0.21	0.22	(0.01)	11,337.00	246.00	-
INTU41C2207A	0.42	40265	-	0.41	0.40	0.40	0.40	0.41	(0.02)	55,963.00	2,255.00	-
IRPC01C2202A	0.01	30265	-	-	-	-	0.01	0.02	-	-	-	-
IRPC01C2202X	0.01	280165	-	-	-	-	0.01	0.02	-	-	-	-
IRPC01C2204A	0.13	40265	-	0.14	0.14	0.14	0.13	0.14	0.01	8,660.00	121.00	-
IRPC01C2205A	0.26	40265	-	0.27	0.26	0.27	0.26	0.27	0.01	19,935.00	526.00	-
IRPC01P2202A	0.15	40265	-	0.12	0.11	0.12	0.12	0.13	(0.03)	10,600.00	122.00	-
IRPC06C2202A	0.01	40265	-	-	-	-	0.01	0.02	-	-	-	-
IRPC06C2203A	0.06	40265	-	-	-	-	0.06	0.07	-	-	-	-
IRPC06C2205A	0.23	40265	-	0.26	0.24	0.24	0.24	0.25	0.01	77,522.00	1,901.00	-
IRPC06P2202A	0.05	40265	-	0.04	0.04	0.04	0.04	0.05	(0.01)	2,000.00	8.00	-
IRPC08C2206A	0.13	40265	-	0.14	0.14	0.14	0.14	0.15	0.01	45,270.00	634.00	-
IRPC11C2202A	0.01	10265	-	-	-	-	0.01	0.03	-	-	-	-
IRPC11C2208A	0.46	40265	-	0.48	0.47	0.47	0.47	0.48	0.01	24,549.00	1,167.00	-
IRPC13C2202A	0.01	250165	-	-	-	-	-	0.01	-	-	-	-
IRPC13C2203A	0.02	40265	-	0.03	0.03	0.03	0.02	0.03	0.01	100.00	-	-
IRPC13C2204A	0.17	40265	0.19	0.20	0.18	0.18	0.18	0.19	0.01	357,087.00	6,664.00	-
IRPC13P2202A	0.04	210165	-	-	-	-	-	-	-	-	-	-
IRPC16C2205A	0.18	40265	0.19	0.20	0.19	0.19	0.19	0.20	0.01	2,637.00	51.00	-
IRPC19C2202A	0.02	200165	-	-	-	-	-	0.01	-	-	-	-
IRPC19C2202B	0.02	120165	-	-	-	-	-	0.01	-	-	-	-
IRPC19C2204A	0.09	40265	-	0.11	0.10	0.10	0.10	0.11	0.01	49,451.00	495.00	-
IRPC19C2205A	0.19	40265	0.21	0.21	0.20	0.20	0.20	0.21	0.01	128,927.00	2,605.00	-
IRPC19P2202A	0.16	30265	-	-	-	-	0.08	0.09	-	-	-	-
IRPC24C2204A	0.07	40265	-	0.07	0.07	0.07	0.07	0.08	-	2,384.00	17.00	-
IRPC28C2203A	0.02	310165	-	-	-	-	0.02	0.03	-	-	-	-
IRPC28C2204A	0.24	40265	-	0.26	0.25	0.26	0.25	0.26	0.02	82,931.00	2,117.00	-
IRPC41C2203A	0.08	240165	-	-	-	-	0.05	0.08	-	-	-	-
IRPC41C2204A	0.23	40265	-	0.25	0.25	0.25	0.23	0.25	0.02	1.00	-	-
IRPC41C2206A	0.24	40265	-	0.26	0.24	0.25	0.25	0.26	0.01	10,530.00	266.00	-
IRPC41C2207A	0.39	40265	0.40	0.41	0.39	0.40	0.40	0.41	0.01	37,077.00	1,477.00	-
IVL01C2202A	0.06	40265	-	0.11	0.09	0.09	0.09	0.10	0.03	39,455.00	387.00	-
IVL01C2202X	0.03	260165	-	-	-	-	0.01	0.02	-	-	-	-
IVL01C2203X	0.18	40265	-	0.26	0.22	0.23	0.23	0.24	0.05	40,704.00	959.00	-
IVL01C2204X	0.43	40265	0.52	0.55	0.50	0.52	0.52	0.53	0.09	22,338.00	1,167.00	-
IVL01C2206A	0.43	40265	0.47	0.52	0.47	0.49	0.49	0.50	0.06	59,151.00	2,916.00	-
IVL01C2206X	0.31	40265	0.37	0.40	0.36	0.37	0.37	0.38	0.06	32,688.00	1,227.00	-
IVL01P2202A	0.02	40265	-	0.02	0.01	0.02	0.01	0.02	-	1,867.00	3.00	-
IVL01P2206A	0.33	40265	-	0.30	0.28	0.29	0.29	0.30	(0.04)	51,986.00	1,497.00	-
IVL06C2203A	0.09	40265	-	0.15	0.11	0.12	0.12	0.14	0.03	7,019.00	81.00	-
IVL06C2204A	0.39	40265	-	0.47	0.46	0.47	0.47	0.49	0.08	800.00	37.00	-
IVL06C2206A	0.31	40265	0.35	0.40	0.35	0.37	0.37	0.38	0.06	224,224.00	8,408.00	-
IVL06P2205A	0.13	40265	-	0.11	0.10	0.11	0.10	0.11	(0.02)	41,584.00	441.00	-
IVL08C2205A	0.24	40265	0.27	0.31	0.27	0.28	0.28	0.29	0.04	65,795.00	1,912.00	-
IVL11C2205A	0.38	40265	0.43	0.48	0.43	0.45	0.45	0.46	0.07	68,626.00	3,096.00	-
IVL11P2202A	0.06	260165	-	-	-	-	0.02	0.04	-	-	-	-
IVL11P2208A	0.59	40265	-	0.55	0.53	0.54	0.54	0.55	(0.05)	27,632.00	1,495.00	-
IVL13C2203A	0.08	40265	0.09	0.12	0.09	0.10	0.10	0.11	0.02	223,819.00	2,401.00	-
IVL13C2204A	0.22	40265	0.25	0.31	0.25	0.27	0.27	0.28	0.05	197,957.00	5,479.00	-
IVL13C2205A	0.21	40265	0.24	0.28	0.24	0.25	0.25	0.26	0.04	1,311,463.00	33,720.00	-
IVL13P2203A	0.01	310165	-	-	-	-	-	0.02	-	-	-	-
IVL13P2205A	0.19	40265	-	0.17	0.15	0.16	0.16	0.17	(0.03)	65,272.00	1,036.00	-
IVL16C2202A	0.02	40265	-	0.04	0.03	0.03	0.03	0.04	0.01	388.00	1.00	-
IVL16C2203A	0.28	40265	0.32	0.39	0.32	0.36	0.35	0.36	0.08	37,612.00	1,362.00	-
IVL19C2203A	0.16	40265	0.19	0.23	0.19	0.20	0.20	0.21	0.04	132,509.00	2,736.00	-
IVL19C2204A	0.44	40265	-	0.55	0.53	0.53	0.52	0.53	0.09	110.00	6.00	-
IVL19C2205A	0.20	40265	-	0.26	0.23	0.24	0.24	0.25	0.04	683,240.00	16,546.00	-
IVL19P2202A	0.04	210165	-	-	-	-	-	0.01	-	-	-	-
IVL24C2202A	0.01	200165	-	-	-	-	-	-	-	-	-	-
IVL24C2204A	0.46	40265	0.50	0.59	0.50	0.55	0.54	0.55	0.09	20,896.00	1,145.00	-
IVL28C2204A	0.33	40265	-	0.43	0.38	0.39	0.39	0.40	0.06	18,945.00	760.00	-
IVL41C2202A	0.06	10265	-	0.09	0.08	0.09	0.08	0.11	0.03	28.00	-	-
IVL41C2203A	0.26	40265	-	0.35	0.31	0.32	0.32	0.33	0.06	110,787.00	3,620.00	-
IVL41C2204A	0.40	40265	0.44	0.52	0.44	0.49	0.47	0.49	0.09	36,311.00	1,742.00	-
JAS06C2202A	0.03	40265	0.03	0.03	0.02							

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday February 07, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JAS19C2204A	0.16	40265	0.17	0.17	0.12	0.12	0.12	0.13	(0.04)	58,599.00	808.00	-
JAS19C2204B	0.07	40265	-	0.06	0.05	0.05	0.04	0.05	(0.02)	149,331.00	859.00	-
JAS19C2208A	0.37	40265	0.36	0.36	0.31	0.31	0.31	0.32	(0.06)	398,383.00	13,250.00	-
JAS28C2205A	0.30	40265	-	0.28	0.24	0.24	0.24	0.25	(0.06)	53,714.00	1,435.00	-
JAS41C2202A	0.40	40265	0.38	0.38	0.31	0.32	0.28	0.32	(0.08)	2,872.00	98.00	-
JAS41C2204A	0.16	40265	-	-	-	-	0.13	0.16	-	-	-	-
JD28C2203A	0.09	40265	-	0.11	0.08	0.10	0.08	0.10	0.01	200,881.00	1,950.00	-
JD28C2203B	0.28	40265	-	0.28	0.28	0.28	0.02	-	-	10,000.00	280.00	-
JD28C2205A	1.00	0	-	-	-	-	0.02	-	-	-	-	-
JD28P2204A	0.42	280165	-	0.25	0.25	0.25	0.25	0.29	(0.17)	840.00	21.00	-
JMAR01C2202A	0.22	40265	-	0.22	0.19	0.19	0.19	0.20	(0.03)	39,215.00	822.00	-
JMAR01C2202X	0.16	40265	-	0.16	0.13	0.13	0.13	0.14	(0.03)	42,941.00	657.00	-
JMAR01C2204A	0.35	40265	0.36	0.37	0.34	0.34	0.34	0.35	(0.01)	23,943.00	840.00	-
JMAR01C2205A	0.35	40265	-	0.35	0.33	0.33	0.33	0.34	(0.02)	82,520.00	2,865.00	-
JMAR01C2205X	0.23	40265	-	0.23	0.22	0.22	0.22	0.23	(0.01)	13,399.00	304.00	-
JMAR01P2205X	0.49	40265	0.50	0.51	0.49	0.51	0.51	0.52	0.02	8,916.00	446.00	-
JMAR06C2202A	0.01	20265	-	-	-	-	-	-	-	-	-	-
JMAR06C2205A	0.22	40265	-	0.22	0.20	0.21	0.20	0.21	(0.01)	49,504.00	1,075.00	-
JMAR08C2207A	0.27	40265	-	0.27	0.25	0.25	0.25	0.26	(0.02)	5,250.00	137.00	-
JMAR11C2206A	0.55	40265	-	0.55	0.52	0.53	0.52	0.53	(0.02)	18,704.00	1,017.00	-
JMAR13C2202A	0.75	250165	-	0.34	0.34	0.34	0.32	0.37	(0.41)	1.00	-	-
JMAR13C2204A	0.16	40265	0.16	0.17	0.14	0.15	0.15	0.16	(0.01)	35,430.00	556.00	-
JMAR13C2206A	0.40	40265	-	0.42	0.39	0.39	0.39	0.40	(0.01)	319,858.00	12,949.00	-
JMAR13P2206A	0.53	40265	-	0.53	0.50	0.52	0.52	0.53	(0.01)	136,402.00	6,933.00	-
JMAR16C2202A	0.70	190165	-	-	-	-	0.24	0.31	-	-	-	-
JMAR16C2205A	0.22	40265	-	0.21	0.19	0.20	0.19	0.20	(0.02)	7,084.00	147.00	-
JMAR16C2206A	1.00	0	-	0.45	0.42	0.43	0.42	0.43	(0.57)	7,348.00	327.00	-
JMAR19C2203A	0.75	210165	-	-	-	-	0.44	0.45	-	-	-	-
JMAR19C2204A	0.24	40265	-	0.23	0.21	0.21	0.21	0.22	(0.03)	94,671.00	2,131.00	-
JMAR19C2205A	0.21	40265	-	0.21	0.18	0.19	0.19	0.20	(0.02)	27,361.00	524.00	-
JMAR19C2206A	1.00	0	-	0.36	0.34	0.34	0.34	0.35	(0.66)	196,510.00	7,000.00	-
JMAR19P2206A	0.49	40265	-	0.49	0.47	0.49	0.48	0.49	-	86,248.00	4,178.00	-
JMAR24C2203A	0.55	10265	-	0.41	0.41	0.41	0.34	0.38	(0.14)	300.00	12.00	-
JMAR24C2206A	1.00	0	-	0.43	0.40	0.41	0.40	0.41	(0.59)	11,201.00	476.00	-
JMAR41C2202A	0.13	40265	-	0.11	0.09	0.09	0.09	0.11	(0.04)	3,100.00	30.00	-
JMAR41C2205A	0.31	40265	-	0.31	0.28	0.29	0.28	0.30	(0.02)	115,671.00	3,561.00	-
JMAR41C2206A	0.26	40265	-	0.26	0.24	0.24	0.24	0.25	(0.02)	5,036.00	125.00	-
JMT01C2203X	0.45	40265	-	0.43	0.39	0.39	0.39	0.40	(0.06)	18,324.00	748.00	-
JMT01C2204A	0.35	40265	-	0.34	0.31	0.31	0.31	0.32	(0.04)	30,062.00	961.00	-
JMT01C2204X	0.22	40265	0.22	0.22	0.18	0.18	0.18	0.19	(0.04)	25,778.00	496.00	-
JMT01C2206X	1.00	0	-	0.48	0.45	0.45	0.45	0.46	(0.55)	14,017.00	649.00	-
JMT01P2204X	0.48	40265	-	0.53	0.48	0.52	0.52	0.53	0.04	19,745.00	985.00	-
JMT06C2203A	0.83	30265	-	0.79	0.72	0.73	0.71	0.74	(0.10)	18,000.00	1,364.00	-
JMT06C2204A	0.41	40265	-	0.41	0.37	0.38	0.37	0.38	(0.03)	37,074.00	1,475.00	-
JMT06C2205A	0.28	40265	0.27	0.27	0.24	0.24	0.24	0.25	(0.04)	33,892.00	864.00	-
JMT11C2205A	0.54	40265	-	0.53	0.49	0.49	0.49	0.50	(0.05)	14,330.00	732.00	-
JMT13C2203A	0.66	40265	-	-	-	-	0.58	0.62	-	-	-	-
JMT13C2203B	0.29	40265	-	0.26	0.25	0.25	0.23	0.24	(0.04)	2,505.00	64.00	-
JMT13C2204A	0.22	40265	-	0.21	0.18	0.18	0.18	0.19	(0.04)	61,546.00	1,196.00	-
JMT13C2205A	0.55	40265	0.53	0.53	0.49	0.49	0.49	0.50	(0.06)	300,193.00	15,391.00	-
JMT16C2203A	0.54	40265	-	0.51	0.46	0.47	0.46	0.47	(0.07)	3,600.00	178.00	-
JMT16C2205A	0.31	40265	-	0.31	0.28	0.28	0.28	0.29	(0.03)	11,836.00	355.00	-
JMT19C2203A	0.98	171264	-	-	-	-	0.72	0.76	-	-	-	-
JMT19C2203B	0.45	40265	-	0.43	0.39	0.39	0.39	0.40	(0.06)	22,211.00	912.00	-
JMT19C2204A	0.28	40265	-	0.28	0.25	0.25	0.25	0.26	(0.03)	162,017.00	4,368.00	-
JMT19C2205A	0.26	40265	-	0.25	0.23	0.24	0.23	0.24	(0.02)	32,389.00	767.00	-
JMT19C2206A	0.53	40265	-	0.54	0.49	0.49	0.49	0.50	(0.04)	35,514.00	1,817.00	-
JMT24C2206A	0.64	40265	-	0.62	0.57	0.58	0.57	0.58	(0.06)	12,119.00	729.00	-
JMT28C2202A	0.60	40265	-	0.55	0.54	0.54	0.53	0.54	(0.06)	3,442.00	189.00	-
JMT41C2203A	0.85	40265	-	0.81	0.77	0.78	0.75	0.77	(0.07)	1,200.00	95.00	-
JMT41C2203B	0.39	40265	-	0.37	0.33	0.33	0.33	0.34	(0.06)	81,876.00	2,895.00	-
JMT41C2204A	0.30	40265	-	0.29	0.27	0.28	0.27	0.28	(0.02)	15,508.00	446.00	-
JMT41C2206A	0.32	40265	-	0.32	0.30	0.30	0.29	0.30	(0.02)	6,030.00	186.00	-
KBAN01C2202A	0.12	40265	-	0.11	0.10	0.11	0.11	0.12	(0.01)	10,655.00	116.00	-
KBAN01C2202X	0.02	40265	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	5,650.00	6.00	-
KBAN01C2204T	0.33	40265	0.34	0.34	0.32	0.33	0.33	0.34	-	14,596.00	477.00	-
KBAN01C2204X	0.56	40265	-	0.55	0.50	0.55	0.55	0.56	(0.01)	4,837.00	258.00	-
KBAN01C2206A	0.59	40265	0.60	0.60	0.56	0.59	0.59	0.60	-	39,579.00	2,287.00	-
KBAN01C2206X	0.46	40265	-	0.46	0.43	0.45	0.46	0.47	(0.01)	7,469.00	334.00	-
KBAN01P2202A	0.02	240165	-	-	-	-	0.01	0.02	-	-	-	-
KBAN01P2203A	0.13	40265	-	0.14	0.12	0.12	0.12	0.13	(0.01)	20,750.00	275.00	-
KBAN01P2206A	0.50	40265	-	0.53	0.50	0.50	0.50	0.51	-	27,157.00	1,392.00	-
KBAN06C2202A	0.05	190165	-	-	-	-	0.01	0.04	-	-	-	-
KBAN06C2203A	0.12	40265	-	0.11	0.10	0.11	0.11	0.12</				

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday February 07, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KCE01C2205A	0.25	40265	0.20	0.25	0.20	0.23	0.22	0.23	(0.02)	30,568.00	679.00	-
KCE01C2205B	0.41	40265	0.38	0.41	0.38	0.38	0.38	0.39	(0.03)	15,946.00	618.00	-
KCE01C2205X	0.12	40265	-	0.12	0.10	0.10	0.10	0.11	(0.02)	3,576.00	38.00	-
KCE01C2206X	1.00	0	0.54	0.54	0.49	0.50	0.50	0.51	(0.50)	8,212.00	409.00	-
KCE01P2203A	0.46	40265	-	0.48	0.43	0.46	0.46	0.47	-	26,312.00	1,200.00	-
KCE01P2205A	0.83	40265	-	0.85	0.80	0.84	0.84	0.85	0.01	12,468.00	1,027.00	-
KCE06C2203A	0.05	40265	-	0.04	0.04	0.04	0.03	0.04	(0.01)	300.00	1.00	-
KCE06P2204A	1.13	30265	-	-	-	-	1.17	1.19	-	-	-	-
KCE08C2206A	0.13	40265	0.11	0.12	0.11	0.12	0.11	0.12	(0.01)	312.00	4.00	-
KCE13C2202A	0.01	310165	-	-	-	-	-	0.01	-	-	-	-
KCE13C2205A	0.13	40265	0.14	0.14	0.11	0.12	0.12	0.13	(0.01)	232,171.00	2,896.00	-
KCE13C2205B	0.22	40265	-	0.22	0.19	0.20	0.20	0.21	(0.02)	234,012.00	4,635.00	-
KCE13C2206A	0.41	40265	0.42	0.42	0.37	0.39	0.39	0.40	(0.02)	112,206.00	4,356.00	-
KCE13P2202A	0.01	190165	-	-	-	-	-	-	-	-	-	-
KCE13P2203A	0.40	40265	-	0.40	0.35	0.38	0.38	0.39	(0.02)	29,982.00	1,141.00	-
KCE13P2206A	1.00	0	0.59	0.62	0.58	0.61	0.61	0.62	(0.39)	41,990.00	2,532.00	-
KCE16C2204A	0.07	40265	-	0.07	0.06	0.06	0.06	0.07	(0.01)	490.00	3.00	-
KCE16C2205A	0.19	40265	-	0.18	0.16	0.17	0.17	0.18	(0.02)	3,566.00	61.00	-
KCE16C2205B	0.44	40265	-	0.44	0.40	0.42	0.41	0.42	(0.02)	7,861.00	332.00	-
KCE19C2202A	0.01	20265	-	-	-	-	-	0.01	-	-	-	-
KCE19C2204A	0.05	40265	-	0.05	0.05	0.05	0.05	0.06	-	41,531.00	208.00	-
KCE19C2205A	0.18	40265	-	0.18	0.16	0.17	0.17	0.18	(0.01)	23,256.00	400.00	-
KCE19C2206A	0.33	40265	0.34	0.34	0.31	0.32	0.32	0.33	(0.01)	232,814.00	7,326.00	-
KCE19P2202A	0.09	40265	-	0.09	0.08	0.09	0.09	0.10	-	53,200.00	474.00	-
KCE19P2203A	0.70	40265	-	0.71	0.66	0.71	0.71	0.72	0.01	3,880.00	268.00	-
KCE19P2206A	0.67	40265	-	0.69	0.64	0.67	0.67	0.68	-	92,140.00	6,209.00	-
KCE24C2203A	0.02	10265	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	2,740.00	3.00	-
KCE24C2205A	0.21	40265	0.18	0.20	0.18	0.18	0.18	0.19	(0.03)	5,685.00	108.00	-
KCE41C2203A	0.09	30265	-	0.07	0.07	0.07	0.07	0.08	(0.02)	5,010.00	35.00	-
KCE41C2203B	0.05	40265	-	-	-	-	0.04	0.07	-	-	-	-
KCE41C2204A	0.15	20265	-	-	-	-	0.10	0.11	-	-	-	-
KCE41C2206A	0.27	40265	-	0.26	0.25	0.25	0.25	0.26	(0.02)	9,071.00	228.00	-
KEX01C2205A	0.03	40265	-	0.04	0.04	0.04	0.03	0.04	0.01	101.00	-	-
KEX01C2206A	0.51	40265	0.57	0.60	0.53	0.57	0.57	0.59	0.06	32,589.00	1,814.00	-
KEX01P2205A	0.42	40265	-	0.40	0.38	0.39	0.38	0.39	(0.03)	19,670.00	771.00	-
KEX13C2205A	0.06	40265	0.06	0.07	0.06	0.06	0.06	0.07	-	11,692.00	70.00	-
KEX13C2206A	0.14	40265	-	0.15	0.14	0.15	0.14	0.15	0.01	36,196.00	528.00	-
KEX19C2205A	0.03	40265	-	0.04	0.03	0.03	0.03	0.04	-	1,001.00	3.00	-
KEX19C2206A	0.08	30265	-	0.08	0.08	0.08	0.08	0.09	-	91,513.00	732.00	-
KEX19C2206B	0.34	40265	0.35	0.44	0.35	0.37	0.37	0.40	0.03	128,065.00	4,703.00	-
KEX28C2206A	0.07	30265	-	0.07	0.07	0.07	0.06	0.07	-	3,082.00	22.00	-
KEX41C2209A	0.13	30265	-	-	-	-	0.12	0.14	-	-	-	-
KKP01C2204X	0.39	40265	-	0.42	0.39	0.40	0.41	0.42	0.01	10,562.00	425.00	-
KKP13C2203A	0.28	40265	-	0.30	0.27	0.29	0.29	0.30	0.01	159,854.00	4,488.00	-
KKP19C2204A	0.35	40265	-	0.38	0.35	0.37	0.37	0.38	0.02	63,407.00	2,287.00	-
KTBO1C2205X	0.25	40265	-	0.27	0.26	0.27	0.27	0.28	0.02	10,000.00	262.00	-
KTBO1C2206A	0.24	40265	-	0.24	0.23	0.24	0.25	0.26	-	5,290.00	127.00	-
KTBO8C2207A	0.14	40265	-	-	-	-	0.14	0.15	-	-	-	-
KTBI3C2204A	0.39	260165	-	-	-	-	0.31	0.33	-	-	-	-
KTBI3C2205A	0.20	40265	-	0.22	0.20	0.22	0.22	0.23	0.02	29,028.00	604.00	-
KTBI9C2203A	0.29	50165	-	-	-	-	0.22	0.26	-	-	-	-
KTBI9C2204A	0.16	40265	-	0.18	0.17	0.18	0.18	0.19	0.02	18,830.00	321.00	-
KTBI9C2205A	0.14	40265	-	0.15	0.14	0.15	0.15	0.16	0.01	60,869.00	910.00	-
KTC01C2202A	0.03	40265	-	0.02	0.02	0.02	0.02	0.03	(0.01)	181.00	-	-
KTC01C2202X	0.10	40265	-	0.11	0.09	0.09	0.09	0.10	(0.01)	26,078.00	250.00	-
KTC01C2203X	0.36	40265	-	0.38	0.34	0.35	0.35	0.36	(0.01)	41,202.00	1,516.00	-
KTC01C2204A	0.67	40265	0.68	0.70	0.64	0.66	0.66	0.67	(0.01)	22,867.00	1,544.00	-
KTC01C2206A	0.55	40265	-	0.58	0.54	0.55	0.55	0.56	-	29,250.00	1,635.00	-
KTC01P2204A	0.19	40265	-	0.20	0.18	0.19	0.19	0.20	-	38,200.00	710.00	-
KTC06C2202A	0.10	30265	-	-	-	-	0.08	0.11	-	-	-	-
KTC06C2205A	0.65	40265	-	0.67	0.65	0.66	0.63	0.65	0.01	8,244.00	541.00	-
KTC08C2205A	0.43	40265	-	0.45	0.42	0.43	0.42	0.43	-	39,557.00	1,729.00	-
KTC11C2205A	0.59	40265	-	0.62	0.57	0.60	0.58	0.59	0.01	39,108.00	2,324.00	-
KTC13C2202A	0.03	180165	-	-	-	-	-	-	-	-	-	-
KTC13C2203A	0.33	40265	-	0.35	0.30	0.31	0.31	0.32	(0.02)	246,381.00	8,036.00	-
KTC13C2204A	0.63	40265	-	0.66	0.60	0.63	0.61	0.63	-	6,133.00	386.00	-
KTC13C2206A	0.43	40265	0.44	0.46	0.40	0.42	0.42	0.43	(0.01)	315,680.00	13,779.00	-
KTC13P2202A	0.03	231264	-	-	-	-	-	-	-	-	-	-
KTC13P2204A	0.11	40265	0.11	0.12	0.10	0.10	0.10	0.11	(0.01)	22,662.00	234.00	-
KTC13P2206A	0.50	40265	0.49	0.50	0.46	0.49	0.49	0.50	(0.01)	112,686.00	5,462.00	-
KTC16C2202A	0.07	40265	-	0.07	0.05	0.06	0.05	0.06	(0.01)	2,531.00	16.00	-
KTC19C2202A	0.01	240165	-	-	-	-	-	-	-	-	-	-
KTC19C2202B	0.05	40265	-	0.03	0.03	0.03	0.04	0.05	(0.02)	1,200.00	4.00	-
KTC19C2204A	0.57	40265	-	-	-	-	0.56	0.57	-	-	-	-
KTC19C2205A	0.41	40265	-	0.44	0.39	0.40	0.40	0.41	(0.01)	289,126.00	11,987.00	-
KTC19P2202A	0.05	190165	-	-	-	-	-	0.01	-	-	-	-
KTC24C2203A	0.07	40265	0.06	0.07	0.06	0.06	0.05	0.06	(0.01)	13,802.00	83.00	-
KTC24C2206A	0.56	40265	-	0.59	0.53	0.57	0.55	0.56	0.01	27,255.00	1,555.00	-
KTC28C2202A	0.26	40265	-	-	-	-	0.21	0.25	-	-	-	-
KTC28C2206A	0.63	40265	-	0.66	0.61	0.64	0.62	0.63	0.01	68,049.00	4,335.00	-
KTC41C2203A	0.51	40265	-	0.55	0.49	0.53	0.50	0.51	0.02	62,746.00	3,224.00	-
KUAI28C2204A	0.44	310165	-	0.39	0.38	0.39	0.05	-	(0.05)	400.00	15.00	-
LH01C2204X	0.31	40265	-	0.30	0.30	0.30	0.32	0.33	(0.01)	3,170.00	95.00	-
LH13C2202A	0.04	40265	-	-	-	-	0.02	0.03	-	-	-	-
LH13C2205A	0.33	40265	-	0.34	0.31	0.34	0.34	0.35	0.01	49,798.00	1,604.00	-
LH16C2202A	0.06	40265	-	0.05	0.04	0.05	0.05	0.06	(0.01)	558.00	3.00	-
LH19C2205A	0.37	40265	-	0.38	0.36	0.38	0.38	0.39	0.01	13,407.00	501.00	-
LH19C2206A	0.29	40265	0.29	0.29	0.27	0.29	0.29	0.30	-	120,352.00	3,396.00	-
MAJO01C2204A	0.28	40265	0.28	0.32	0.28	0.30	0.30	0.31	0.02	16,618.00	506.00	-
MAJO06C2206A	0.47	40265	-	0.53	0.49	0.50	0.51	0.52	0.03	22,052.00	1,125.00	-
MAJO13C2204A	0.27	40265	0.28	0.31	0.27	0.29	0.29	0.30	0.02	54,872.00	1,587.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday February 07, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MAJO19C2203A	0.04	180165	-	-	-	-	0.01	0.02	-	-	-	-
MAJO19C2204A	0.22	40265	-	0.26	0.23	0.24	0.24	0.25	0.02	24,438.00	589.00	-
MAJO24C2203A	0.06	40265	-	0.06	0.06	0.06	0.05	0.06	-	1,580.00	9.00	-
MAJO24C2206A	1.00	0	-	0.43	0.39	0.40	0.41	0.42	(0.60)	4,176.00	167.00	-
MEGA01C2203X	0.10	30265	-	0.09	0.09	0.09	0.09	0.10	(0.01)	4,354.00	39.00	-
MEGA01C2205A	0.21	40265	-	0.21	0.20	0.21	0.20	0.21	-	5,970.00	125.00	-
MEGA06C2203A	0.10	40265	-	0.10	0.10	0.10	0.09	0.10	-	6,508.00	65.00	-
MEGA06C2204A	0.06	20265	-	-	-	-	0.04	0.06	-	-	-	-
MEGA13C2202A	0.02	280165	-	-	-	-	-	0.02	-	-	-	-
MEGA13C2203A	0.03	40265	-	0.02	0.02	0.02	0.02	0.03	(0.01)	1,454.00	3.00	-
MEGA13C2205A	0.19	40265	-	0.19	0.18	0.18	0.18	0.19	(0.01)	49,468.00	903.00	-
MEGA19C2202A	0.05	20265	-	-	-	-	0.03	0.04	-	-	-	-
MEGA19C2204A	0.04	40265	-	-	-	-	0.04	0.05	-	-	-	-
MEGA19C2205A	0.18	40265	0.19	0.19	0.18	0.18	0.18	0.19	-	62,404.00	1,151.00	-
MEGA24C2203A	0.02	310165	-	-	-	-	0.01	0.02	-	-	-	-
MEGA24C2206A	1.00	0	-	0.39	0.37	0.37	0.37	0.38	(0.63)	11,708.00	437.00	-
MEGA41C2202A	0.08	200165	-	-	-	-	0.01	0.04	-	-	-	-
MEGA41C2206A	0.26	40265	-	0.26	0.26	0.26	0.26	0.27	-	6,436.00	167.00	-
MEIT28C2203A	0.05	40265	-	-	-	-	0.03	-	-	-	-	-
MEIT28C2203B	0.24	240165	-	-	-	-	0.02	-	-	-	-	-
MEIT28C2205A	1.00	0	-	-	-	-	0.02	-	-	-	-	-
MEIT28P2203A	0.37	270165	-	0.27	0.27	0.27	0.02	-	(0.10)	110.00	3.00	-
MINT01C2202A	0.01	30265	0.01	0.01	0.01	0.01	0.01	0.02	-	162.00	-	-
MINT01C2202X	0.01	310165	-	-	-	-	0.01	0.02	-	-	-	-
MINT01C2204A	0.12	40265	-	0.12	0.11	0.12	0.12	0.13	-	117,149.00	1,353.00	-
MINT01C2204T	0.07	30265	-	0.07	0.06	0.07	0.07	0.08	-	10,007.00	70.00	-
MINT01C2204X	0.18	40265	-	0.18	0.17	0.18	0.18	0.19	-	28,978.00	520.00	-
MINT01C2207A	1.00	0	-	0.25	0.24	0.25	0.25	0.26	(0.75)	19,874.00	483.00	-
MINT01P2205A	0.16	40265	-	0.16	0.15	0.15	0.15	0.16	(0.01)	15,058.00	240.00	-
MINT06C2204A	0.13	40265	0.13	0.13	0.12	0.13	0.13	0.14	-	43,282.00	545.00	-
MINT08C2206A	0.18	40265	-	0.18	0.17	0.18	0.17	0.18	-	8,607.00	146.00	-
MINT11C2204A	0.08	40265	-	0.07	0.07	0.07	0.07	0.08	(0.01)	1,150.00	8.00	-
MINT11P2207A	0.42	40265	-	0.42	0.41	0.41	0.42	0.43	(0.01)	5,750.00	240.00	-
MINT13C2203A	0.01	40265	-	0.01	0.01	0.01	0.01	0.02	-	21,411.00	21.00	-
MINT13C2204A	0.15	40265	-	0.16	0.15	0.15	0.15	0.16	-	30,704.00	461.00	-
MINT13P2205A	0.12	40265	-	0.12	0.12	0.12	0.11	0.12	-	31,224.00	375.00	-
MINT16C2203A	0.03	40265	0.02	0.02	0.01	0.02	0.02	0.03	(0.01)	472.00	1.00	-
MINT16C2204A	0.13	40265	0.13	0.14	0.13	0.13	0.13	0.14	-	4,155.00	54.00	-
MINT19C2203A	0.03	271264	-	0.01	0.01	0.01	0.01	0.02	(0.02)	10,090.00	10.00	-
MINT19C2204A	0.12	40265	-	0.13	0.12	0.12	0.12	0.13	-	93,293.00	1,120.00	-
MINT24C2204A	0.15	40265	-	0.15	0.15	0.15	0.15	0.16	-	3,175.00	48.00	-
MINT28C2203A	0.05	40165	-	-	-	-	0.02	0.03	-	-	-	-
MINT28C2205A	0.24	40265	-	0.25	0.23	0.25	0.25	0.26	0.01	24,389.00	599.00	-
MINT41C2202A	0.05	71264	-	-	-	-	0.01	0.04	-	-	-	-
MINT41C2203A	0.06	201264	-	-	-	-	0.04	0.06	-	-	-	-
MINT41C2204A	0.14	40265	-	0.15	0.14	0.15	0.15	0.16	0.01	31,616.00	454.00	-
MTC01C2203X	0.06	30265	-	0.05	0.05	0.05	0.05	0.06	(0.01)	19,800.00	99.00	-
MTC01C2204A	0.23	40265	-	0.24	0.22	0.23	0.23	0.24	-	27,123.00	609.00	-
MTC01C2206X	0.39	40265	0.39	0.39	0.37	0.39	0.39	0.40	-	12,681.00	485.00	-
MTC08C2202S	0.19	40265	0.19	0.19	0.17	0.19	0.19	0.20	-	21,060.00	389.00	-
MTC08C2206A	0.16	40265	-	0.16	0.16	0.16	0.16	0.17	-	3,750.00	60.00	-
MTC11C2205A	0.24	40265	-	0.23	0.21	0.23	0.23	0.24	(0.01)	12,650.00	283.00	-
MTC11P2202A	0.18	40265	-	0.18	0.17	0.17	0.16	0.17	(0.01)	13,800.00	240.00	-
MTC13C2204A	0.12	40265	-	0.12	0.12	0.12	0.12	0.13	-	62,976.00	756.00	-
MTC13C2206A	0.34	40265	-	0.34	0.32	0.34	0.34	0.35	-	121,714.00	4,047.00	-
MTC16C2202A	0.01	30265	-	-	-	-	-	0.01	-	-	-	-
MTC16C2204A	0.14	40265	-	0.14	0.13	0.14	0.14	0.15	-	2,478.00	34.00	-
MTC19C2202A	0.01	190165	-	-	-	-	-	0.01	-	-	-	-
MTC19C2204A	0.11	40265	-	0.10	0.10	0.10	0.11	0.12	(0.01)	10.00	-	-
MTC19C2205A	0.23	40265	-	0.23	0.22	0.23	0.23	0.24	-	84,429.00	1,916.00	-
MTC24C2204A	0.12	40265	-	0.11	0.11	0.11	0.11	0.12	(0.01)	1,962.00	22.00	-
MTC28C2204A	0.23	40265	-	0.22	0.21	0.22	0.22	0.23	(0.01)	15,210.00	327.00	-
MTC28C2206A	0.46	40265	-	0.45	0.43	0.45	0.45	0.46	(0.01)	28,498.00	1,256.00	-
MTC41C2203A	0.09	40265	-	-	-	-	0.08	0.10	-	-	-	-
MTC41C2204A	0.20	40265	-	-	-	-	0.19	0.20	-	-	-	-
MTC41C2206A	0.44	40265	-	0.43	0.42	0.43	0.43	0.44	(0.01)	20,580.00	882.00	-
NDX41C2203A	0.05	40265	0.05	0.05	0.04	0.04	0.03	0.04	(0.01)	7,415.00	30.00	-
NDX41C2203B	0.07	40265	-	0.07	0.06	0.06	0.05	0.07	(0.01)	1,045.00	6.00	-
NDX41C2203T	0.12	40265	-	0.12	0.08	0.11	0.08	0.11	(0.01)	3,131.00	31.00	-
NDX41C2203U	0.21	40265	0.16	0.21	0.16	0.18	0.18	0.19	(0.03)	24,064.00	450.00	-
NDX41C2206A	1.28	40265	1.19	1.28	1.19	1.22	1.22	1.23	(0.06)	8,716.00	1,063.00	1.00
NDX41C2206T	1.29	40265	1.22	1.30	1.22	1.27	1.25	1.26	(0.02)	2,699.00	338.00	1.00
NDX41P2203A	1.37	40265	-	-	-	-	1.43	1.45	-	-	-	-
NDX41P2203B	1.56	40265	-	-	-	-	1.55	1.57	-	-	-	-
NDX41P2203T	2.00	40265	-	2.04	1.93	2.00	1.98	2.00	-	679.00	135.00	1.00
NDX41P2203U	1.82	40265	-	1.89	1.89	1.89	1.82	1.84	0.07	50.00	9.00	1.00
NDX41P2206A	1.56	40265	-	1.60	1.52	1.56	1.56	1.57	-	3,083.00	482.00	1.00
NDX41P2206T	1.87	40265	1.93	1.93	1.84	1.89	1.88	1.89	0.02	20,153.00	3,777.00	1.00
OR01C2203X	0.04	30265	-	-	-	-	0.02	0.03	-	-	-	-
OR01C2205X	0.09	20265	-	0.08	0.08	0.08	0.08	0.09	(0.01)	14,873.00	119.00	-
OR01C2207A	1.00	0	-	0.42	0.41	0.42	0.42	0.43	(0.58)	19,008.00	785.00	-
OR01P2203A	0.16	40265	-	0.17	0.16	0.16	0.16	0.17	-	2.00	-	-
OR06C2203A	0.02	40265	-	-	-	-	0.02	0.03	-	-	-	-
OR06C2205A	0.06	40265	-	0.06	0.06	0.06	0.05	0.06	-	5.00	-	-
OR08C2205A	0.05	10265	-	-	-	-	0.03	0.04	-	-	-	-
OR13C2202A	0.01	310165	-	-	-	-	-	0.01	-	-	-	-
OR13C2203A	0.01	30265	-	-	-	-	-	0.01	-	-	-	-
OR13C2204A	0.03	40265	-	0.03	0.02	0.02	0.02	0.03	(0.01)	7.00	-	-
OR13C2204B	0.14	40265	-	0.13	0.13	0.13	0.13	0.15	(0.01)	109,994.00	1,430.00	-
OR13C2205A	0.07	40265	-	0.08	0.07	0.07	0.07	0.08	-	4,410.00	31.00	-
OR13C2206A	0.36	40265	0.36	0.36	0.35	0.36	0.36	0.37	-	262,070.00	9,238.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday February 07, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
OR16C2202A	0.01	180165	-	-	-	-	-	0.01	-	-	-	-
OR16C2203A	0.02	200165	-	-	-	-	0.01	0.02	-	-	-	-
OR16C2205A	0.07	30265	-	0.06	0.06	0.06	0.06	0.07	(0.01)	410.00	2.00	-
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	40265	-	-	-	-	0.06	0.07	-	-	-	-
OR19C2206A	0.25	40265	-	0.25	0.24	0.25	0.25	0.26	-	337,674.00	8,210.00	-
OR24C2204A	0.02	40265	-	-	-	-	0.02	0.03	-	-	-	-
OR28C2203A	0.03	140165	-	-	-	-	0.01	0.03	-	-	-	-
OR28C2204A	0.06	210165	-	-	-	-	0.03	0.04	-	-	-	-
OR28C2206A	0.13	40265	-	0.12	0.12	0.12	0.12	0.13	(0.01)	18,252.00	219.00	-
OR41C2204A	0.05	270165	-	-	-	-	0.03	0.06	-	-	-	-
OR41C2207A	0.15	40265	-	0.15	0.15	0.15	0.15	0.16	-	3,616.00	54.00	-
OR41C2209A	0.48	40265	-	0.49	0.48	0.49	0.49	0.50	0.01	50,042.00	2,412.00	-
ORI08C2206A	0.21	40265	-	0.22	0.20	0.21	0.21	0.22	-	20,300.00	427.00	-
ORI13C2204A	0.24	40265	-	0.25	0.22	0.24	0.24	0.25	-	125,216.00	2,975.00	-
ORI19C2204A	0.14	40265	-	0.15	0.13	0.14	0.14	0.15	-	55,909.00	744.00	-
ORI19C2205A	0.22	40265	0.22	0.24	0.21	0.23	0.23	0.24	0.01	301,363.00	6,809.00	-
ORI24C2203A	0.04	40265	-	-	-	-	0.03	0.04	-	-	-	-
OSP01C2204A	0.07	40265	-	-	-	-	0.07	0.08	-	-	-	-
OSP01C2206X	0.14	40265	-	0.14	0.14	0.14	0.13	0.14	-	79,028.00	1,106.00	-
OSP06C2202A	0.05	40165	-	-	-	-	0.01	0.03	-	-	-	-
OSP06C2204A	0.10	40265	-	0.09	0.09	0.09	0.09	0.10	(0.01)	6,600.00	59.00	-
OSP08C2207A	0.14	30265	-	0.13	0.13	0.13	0.13	0.14	(0.01)	6,000.00	78.00	-
OSP11C2204A	0.09	30265	-	-	-	-	0.08	0.09	-	-	-	-
OSP13C2202A	0.01	110165	-	-	-	-	-	-	-	-	-	-
OSP13C2203A	0.02	210165	-	-	-	-	-	0.01	-	-	-	-
OSP13C2204A	0.09	30265	-	0.08	0.08	0.08	0.08	0.09	(0.01)	20,254.00	162.00	-
OSP13C2205A	0.13	40265	-	0.12	0.11	0.12	0.11	0.12	(0.01)	11,105.00	133.00	-
OSP19C2202A	0.03	130165	-	-	-	-	-	0.01	-	-	-	-
OSP19C2204A	0.05	40265	-	-	-	-	0.04	0.05	-	-	-	-
OSP19C2205A	0.11	40265	-	0.11	0.10	0.11	0.11	0.12	-	103,731.00	1,099.00	-
OSP28C2202A	0.04	20265	-	-	-	-	0.01	0.03	-	-	-	-
OSP28C2204A	0.10	40265	-	0.10	0.09	0.10	0.10	0.11	-	4,563.00	43.00	-
OSP28C2207A	0.25	40265	-	0.24	0.23	0.24	0.24	0.25	(0.01)	6,085.00	145.00	-
OSP41C2208A	0.19	40265	-	0.18	0.18	0.18	0.18	0.19	(0.01)	5,258.00	95.00	-
PING28C2203A	0.55	260165	-	-	-	-	0.02	-	-	-	-	-
PING28P2204A	0.38	280165	-	-	-	-	0.02	-	-	-	-	-
PLAN06C2202A	0.06	310165	-	-	-	-	-	-	-	-	-	-
PLAN06C2205A	0.31	40265	0.31	0.33	0.25	0.30	0.30	0.31	(0.01)	141,807.00	4,134.00	-
PLAN08C2206A	0.14	40265	-	0.14	0.11	0.13	0.12	0.13	(0.01)	46,947.00	627.00	-
PLAN13C2203A	0.19	40265	-	0.18	0.13	0.16	0.16	0.17	(0.03)	158,655.00	2,477.00	-
PLAN13C2205A	0.16	40265	0.17	0.17	0.13	0.15	0.15	0.16	(0.01)	343,425.00	5,170.00	-
PLAN19C2204A	0.27	40265	-	0.28	0.22	0.26	0.26	0.27	(0.01)	275,397.00	6,939.00	-
PLAN19C2205A	0.18	40265	-	0.19	0.15	0.17	0.17	0.18	(0.01)	43,698.00	765.00	-
PRM06C2205A	0.13	40265	0.14	0.14	0.14	0.14	0.13	0.14	0.01	1,310.00	18.00	-
PRM13C2204A	0.03	40265	-	-	-	-	0.02	0.03	-	-	-	-
PRM13C2207A	0.17	40265	-	0.17	0.17	0.17	0.17	0.18	-	24,834.00	422.00	-
PRM19C2204A	0.07	40265	-	0.06	0.06	0.06	0.06	0.07	(0.01)	1,810.00	11.00	-
PRM19C2208A	0.21	40265	0.22	0.22	0.21	0.21	0.21	0.22	-	15,622.00	330.00	-
PRM28C2202A	0.04	310165	-	-	-	-	0.01	0.03	-	-	-	-
PRM28C2205A	0.13	40265	-	0.13	0.13	0.13	0.13	0.14	-	15,210.00	198.00	-
PTG01C2202A	0.01	40265	-	-	-	-	0.01	0.02	-	-	-	-
PTG01C2203A	0.05	40265	-	-	-	-	0.04	0.05	-	-	-	-
PTG01C2205A	0.17	40265	-	0.18	0.18	0.18	0.18	0.19	0.01	44,546.00	802.00	-
PTG01C2206X	0.27	40265	-	0.29	0.28	0.29	0.29	0.30	0.02	11,874.00	333.00	-
PTG01P2203A	0.18	40265	-	0.17	0.16	0.16	0.16	0.17	(0.02)	30,108.00	508.00	-
PTG06C2203A	0.04	310165	-	-	-	-	0.02	0.04	-	-	-	-
PTG06C2205A	0.16	40265	-	0.17	0.15	0.17	0.17	0.18	0.01	37,372.00	599.00	-
PTG13C2202A	0.01	140165	-	-	-	-	-	0.01	-	-	-	-
PTG13C2203A	0.02	240165	-	-	-	-	0.01	0.02	-	-	-	-
PTG13C2203B	0.04	40265	-	-	-	-	0.04	0.05	-	-	-	-
PTG13C2205A	0.14	40265	-	0.15	0.14	0.15	0.15	0.16	0.01	361.00	5.00	-
PTG13C2206A	0.25	40265	0.26	0.27	0.25	0.27	0.27	0.28	0.02	86,082.00	2,236.00	-
PTG16C2202A	0.02	120165	-	-	-	-	-	0.01	-	-	-	-
PTG16C2203A	0.04	40265	-	0.04	0.04	0.04	0.04	0.05	-	40.00	-	-
PTG19C2202A	0.01	40265	-	-	-	-	-	0.01	-	-	-	-
PTG19C2203A	0.04	40265	-	-	-	-	0.03	0.04	-	-	-	-
PTG19C2205A	0.13	40265	0.14	0.14	0.13	0.13	0.13	0.14	-	2,100.00	29.00	-
PTG19C2206A	0.25	40265	-	0.26	0.26	0.26	0.26	0.27	0.01	50,827.00	1,322.00	-
PTG24C2206A	0.19	40265	0.19	0.19	0.19	0.19	0.19	0.20	-	6,724.00	128.00	-
PTG41C2203A	0.07	10265	-	-	-	-	0.07	0.10	-	-	-	-
PTG41C2207A	0.24	40265	-	0.25	0.25	0.25	0.25	0.26	0.01	60,660.00	1,517.00	-
PTL01C2202A	0.02	40265	-	-	-	-	0.02	0.06	-	-	-	-
PTL01C2203A	0.37	30265	-	0.47	0.47	0.47	0.47	0.51	0.10	1.00	-	-
PTL01C2205A	0.16	310165	-	-	-	-	0.14	0.17	-	-	-	-
PTL01C2207A	0.78	40265	-	-	-	-	0.83	0.87	-	-	-	-
PTL13C2202A	0.02	200165	-	-	-	-	-	0.01	-	-	-	-
PTL13C2203A	0.20	40265	-	-	-	-	0.20	0.26	-	-	-	-
PTL13C2204A	0.09	30265	-	-	-	-	0.11	0.13	-	-	-	-
PTL13C2207A	0.70	40265	-	-	-	-	0.70	0.72	-	-	-	-
PTL13C2207B	0.25	40265	0.29	0.29	0.26	0.26	0.26	0.27	0.01	62,954.00	1,662.00	-
PTL16C2202A	0.01	250165	-	-	-	-	0.02	0.03	-	-	-	-
PTL16C2202B	0.04	40265	-	-	-	-	0.04	0.05	-	-	-	-
PTL19C2202A	0.01	221264	-	-	-	-	-	0.01	-	-	-	-
PTL19C2203A	0.14	40265	-	0.16	0.15	0.15	0.15	0.16	0.01	5,237.00	82.00	-
PTL19C2204A	0.10	40265	-	0.11	0.11	0.11	0.10	0.11	0.01	1,234.00	14.00	-
PTL19C2208A	0.61	40265	-	-	-	-	0.68	0.72	-	-	-	-
PTL19C2208B	0.24	40265	-	0.25	0.24	0.24	0.24	0.25	-	161,071.00	3,880.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday February 07, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTL24C2206A	0.59	40265	-	0.63	0.60	0.60	0.60	0.63	0.01	10,636.00	653.00	-
PTL24C2207A	0.31	40265	-	0.32	0.31	0.31	0.31	0.32	-	7,753.00	243.00	-
PTT01C2202A	0.02	40265	-	0.02	0.02	0.02	0.01	0.02	-	1.00	-	-
PTT01C2202X	0.01	40265	-	0.01	0.01	0.01	0.01	0.02	-	10.00	-	-
PTT01C2204A	0.17	40265	0.19	0.19	0.17	0.18	0.18	0.19	0.01	31,685.00	568.00	-
PTT01C2204X	0.10	40265	0.11	0.11	0.10	0.11	0.11	0.12	0.01	18,888.00	204.00	-
PTT01C2205A	0.25	40265	0.27	0.27	0.25	0.26	0.26	0.27	0.01	14,385.00	385.00	-
PTT01C2205X	0.19	40265	0.21	0.21	0.20	0.20	0.20	0.21	0.01	10,280.00	212.00	-
PTT01P2202A	0.02	40265	-	-	-	-	0.01	0.02	-	-	-	-
PTT01P2205A	0.14	40265	-	0.13	0.13	0.13	0.12	0.13	(0.01)	80.00	1.00	-
PTT06C2203K	0.05	190165	-	-	-	-	0.03	0.05	-	-	-	-
PTT06C2205A	0.17	40265	0.19	0.19	0.17	0.18	0.18	0.19	0.01	71,569.00	1,285.00	-
PTT08C2206A	0.16	40265	-	0.17	0.16	0.16	0.16	0.17	-	36,700.00	591.00	-
PTT11C2202A	0.06	210165	-	0.04	0.04	0.04	0.04	0.07	(0.02)	1,400.00	6.00	-
PTT13C2202A	0.01	250165	-	-	-	-	-	0.01	-	-	-	-
PTT13C2203A	0.06	40265	0.08	0.08	0.06	0.06	0.06	0.07	-	134,327.00	835.00	-
PTT13C2204A	0.19	40265	0.20	0.20	0.18	0.19	0.18	0.19	-	462,686.00	8,622.00	-
PTT13P2202A	0.06	171264	-	-	-	-	-	0.02	-	-	-	-
PTT13P2204A	0.08	30265	-	0.05	0.05	0.05	0.05	0.06	(0.03)	20,228.00	101.00	-
PTT13P2205A	0.15	40265	0.15	0.15	0.13	0.14	0.14	0.15	(0.01)	65,115.00	902.00	-
PTT16C2203A	0.05	40265	-	0.06	0.05	0.05	0.05	0.06	-	2,524.00	13.00	-
PTT16C2205A	0.19	40265	-	0.20	0.18	0.19	0.19	0.20	-	22,051.00	410.00	-
PTT19C2202A	0.01	130165	-	-	-	-	-	0.01	-	-	-	-
PTT19C2204A	0.09	40265	0.10	0.10	0.09	0.10	0.10	0.11	0.01	18,554.00	178.00	-
PTT19C2206A	0.20	40265	0.22	0.22	0.20	0.21	0.21	0.22	0.01	134,819.00	2,818.00	-
PTT19P2202A	0.08	50165	-	-	-	-	-	0.01	-	-	-	-
PTT24C2204A	0.06	40265	-	0.06	0.06	0.06	0.06	0.07	-	2,807.00	17.00	-
PTT28C2203A	0.05	40265	-	0.05	0.05	0.05	0.05	0.06	-	16,731.00	84.00	-
PTT28C2205A	0.22	40265	-	0.23	0.21	0.22	0.22	0.23	-	44,297.00	946.00	-
PTT41C2204A	0.24	40265	-	0.26	0.23	0.25	0.25	0.26	0.01	25,850.00	629.00	-
PTTE01C2202A	0.09	40265	-	0.10	0.10	0.10	0.09	0.10	0.01	10,000.00	100.00	-
PTTE01C2202X	0.02	40265	-	0.02	0.02	0.02	0.02	0.03	-	1.00	-	-
PTTE01C2204X	0.38	40265	-	0.39	0.37	0.38	0.38	0.39	-	9,723.00	372.00	-
PTTE01P2202A	0.02	40265	0.01	0.02	0.01	0.02	0.01	0.02	-	3,069.00	4.00	-
PTTE01P2205A	0.29	40265	0.28	0.28	0.28	0.28	0.28	0.29	(0.01)	3,685.00	103.00	-
PTTE06C2203A	0.06	10265	-	-	-	-	0.04	0.06	-	-	-	-
PTTE06C2204K	0.36	40265	-	0.38	0.36	0.37	0.37	0.38	0.01	67,442.00	2,511.00	-
PTTE08C2206A	0.31	40265	-	0.32	0.31	0.32	0.32	0.33	0.01	15,302.00	488.00	-
PTTE11C2207A	0.55	40265	-	0.57	0.55	0.56	0.56	0.57	0.01	28,350.00	1,590.00	-
PTTE11P2202A	0.10	310165	-	-	-	-	0.05	0.07	-	-	-	-
PTTE13C2202A	0.05	310165	-	-	-	-	0.01	0.02	-	-	-	-
PTTE13C2203A	0.12	40265	0.12	0.12	0.11	0.11	0.10	0.11	(0.01)	146,728.00	1,680.00	-
PTTE13C2204A	0.43	40265	0.43	0.43	0.42	0.43	0.43	0.45	-	68,688.00	2,946.00	-
PTTE13C2206A	0.39	40265	0.39	0.41	0.38	0.39	0.39	0.40	-	403,260.00	15,839.00	-
PTTE13P2202A	0.05	170165	-	-	-	-	-	0.02	-	-	-	-
PTTE13P2205A	0.21	40265	-	0.20	0.20	0.20	0.19	0.20	(0.01)	1,380.00	28.00	-
PTTE16C2203A	0.17	40265	-	0.17	0.16	0.16	0.16	0.17	(0.01)	2,734.00	46.00	-
PTTE19C2202A	0.05	190165	-	-	-	-	-	0.01	-	-	-	-
PTTE19C2203A	0.15	40265	-	0.16	0.15	0.15	0.15	0.16	-	57,057.00	876.00	-
PTTE19C2204A	0.28	40265	-	0.29	0.27	0.28	0.28	0.29	-	109,835.00	3,108.00	-
PTTE19C2205A	0.33	40265	0.34	0.34	0.32	0.33	0.33	0.34	-	109,758.00	3,662.00	-
PTTE24C2203A	0.03	40265	-	0.02	0.02	0.02	0.02	0.03	(0.01)	300.00	1.00	-
PTTE24C2206A	0.41	40265	0.41	0.42	0.41	0.41	0.41	0.42	-	7,772.00	322.00	-
PTTE28C2202A	0.07	10265	-	-	-	-	0.04	0.05	-	-	-	-
PTTE28C2204A	0.49	40265	-	0.50	0.49	0.49	0.49	0.50	-	18,726.00	923.00	-
PTTE41C2203A	0.33	40265	-	0.35	0.33	0.34	0.34	0.35	0.01	33,580.00	1,150.00	-
PTTE41C2206A	0.56	40265	-	0.58	0.57	0.58	0.56	0.58	0.02	5,836.00	337.00	-
PTTE41P2206A	0.40	40265	-	0.39	0.39	0.39	0.37	0.39	(0.01)	770.00	30.00	-
PTTG01C2202A	0.02	250165	-	-	-	-	0.01	0.02	-	-	-	-
PTTG01C2202X	0.01	250165	-	-	-	-	0.01	0.02	-	-	-	-
PTTG01C2204A	0.24	40265	-	0.25	0.24	0.24	0.24	0.25	-	49,928.00	1,225.00	-
PTTG01C2204X	0.12	40265	-	0.12	0.12	0.12	0.11	0.12	-	1,000.00	12.00	-
PTTG01C2206A	0.38	40265	-	0.39	0.37	0.38	0.38	0.39	-	50,992.00	1,943.00	-
PTTG01P2203A	0.34	40265	-	0.31	0.31	0.31	0.31	0.32	(0.03)	3,232.00	100.00	-
PTTG01P2206A	0.51	40265	-	0.49	0.49	0.49	0.49	0.50	(0.02)	9,820.00	481.00	-
PTTG06C2202A	0.05	60165	-	-	-	-	0.01	0.03	-	-	-	-
PTTG06C2204A	0.14	40265	-	0.16	0.14	0.15	0.15	0.16	0.01	63,961.00	960.00	-
PTTG08C2206A	0.17	40265	0.17	0.17	0.17	0.17	0.17	0.18	-	116,255.00	1,976.00	-
PTTG11C2205A	0.23	40265	-	0.24	0.23	0.23	0.23	0.24	-	31,456.00	724.00	-
PTTG11P2203A	0.46	40265	-	0.45	0.43	0.45	0.45	0.46	(0.01)	51,202.00	2,282.00	-
PTTG13C2203A	0.03	40265	-	0.02	0.02	0.02	0.02	0.03	(0.01)	158.00	-	-
PTTG13C2204A	0.08	40265	0.08	0.08	0.08	0.08	0.08	0.09	-	519.00	4.00	-
PTTG13C2205A	0.23	40265	0.24	0.24	0.22	0.23	0.23	0.24	-	233,840.00	5,394.00	-
PTTG13P2202A	0.05	20265	-	-	-	-	0.01	0.05	-	-	-	-
PTTG13P2205A	0.47	40265	-	0.45	0.45	0.45	0.45	0.46	(0.02)	85,233.00	3,835.00	-
PTTG19C2204A	0.07	40265	-	0.07	0.07	0.07	0.06	0.07	-	73,624.00	515.00	-
PTTG19C2205A	0.20	40265	0.21	0.21	0.20	0.20	0.20	0.21	-	185,936.00	3,865.00	-
PTTG19P2202A	0.12	20265	-	-	-	-	0.05	0.06	-	-	-	-
PTTG19P2206A	0.47	30265	-	0.44	0.43	0.44	0.44	0.45	(0.03)	32,521.00	1,415.00	-
PTTG24C2204A	0.04	40265	-	0.04	0.04	0.04	0.04	0.05	-	500.00	2.00	-
PTTG24C2206A	0.21	40265	0.21	0.21	0.20	0.20	0.20	0.21	(0.01)	6,800.00	141.00	-
PTTG28C2203A	0.06	200165	-	-	-	-	0.02	0.03	-	-	-	-
PTTG28C2204A	0.14	40265	-	0.14	0.14	0.14	0.13	0.14	-	18,255.00	256.00	-
PTTG28C2206A	0.43	40265	-	0.44	0.42	0.43	0.43	0.44	-	68,296.00	2,954.00	-
PTTG41C2203A	0.08	270165	-	-	-	-	0.06	0.09	-	-	-	-
PTTG41C2205A	0.35	40265	-	0.37	0.35	0.36	0.36	0.37	0.01	86,868.00	3,150.00	-
PTTG41C2206A	0.27	40265	-	0.28	0.27	0.28	0.27	0.28	0.01	15,278.00	422.00	-
QH01C2203A	0.09	30265	0.08	0.08	0.08	0.08	0.08	0.09	(0.01)	5.00	-	-
QH01C2205X	0.22	40265	-	0.22	0.22	0.22	0.22	0.23	-	2,013.00	44.00	-
QH13C2205A	0.20	40265	-	0.19	0.19	0.19	0.19	0.20	(0.01)	17,930.00	341.00	-
QH19C2203A	0.04	10265	-	-	-	-	0.03	0.04	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday February 07, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
QH19C2205A	0.20	30265	-	-	-	-	0.19	0.20	-	-	-	-
RATC13C2203A	0.02	40265	-	-	-	-	0.01	0.02	-	-	-	-
RATC13C2204A	0.16	40265	-	-	-	-	0.15	0.16	-	-	-	-
RATC19C2203A	0.05	260165	-	-	-	-	0.03	0.04	-	-	-	-
RATC19C2204A	0.17	40265	-	-	-	-	0.17	0.18	-	-	-	-
RBF01C2204A	0.20	40265	-	0.20	0.19	0.19	0.19	0.20	(0.01)	44,601.00	868.00	-
RBF01C2204X	0.11	40265	-	0.11	0.10	0.10	0.10	0.11	(0.01)	31,231.00	341.00	-
RBF01C2206A	0.43	40265	-	0.45	0.42	0.42	0.42	0.43	(0.01)	51,294.00	2,223.00	-
RBF01C2206X	1.00	0	-	0.37	0.35	0.35	0.35	0.36	(0.65)	35,684.00	1,280.00	-
RBF01P2204A	0.89	40265	-	0.90	0.87	0.90	0.90	0.91	0.01	21,532.00	1,906.00	-
RBF06C2203A	0.06	40265	-	0.06	0.06	0.06	0.05	0.06	-	28,300.00	170.00	-
RBF08C2206A	0.09	40265	-	0.09	0.08	0.08	0.07	0.08	(0.01)	19,633.00	157.00	-
RBF11C2205A	0.22	40265	-	0.23	0.21	0.21	0.21	0.22	(0.01)	14,288.00	314.00	-
RBF11P2206A	0.63	40265	-	0.64	0.62	0.64	0.64	0.65	0.01	12,770.00	807.00	-
RBF13C2202A	0.03	310165	-	-	-	-	-	0.01	-	-	-	-
RBF13C2204A	0.08	40265	-	0.08	0.06	0.07	0.06	0.07	(0.01)	117,138.00	820.00	-
RBF13C2205A	0.24	40265	-	0.25	0.22	0.23	0.22	0.23	(0.01)	131,904.00	3,135.00	-
RBF16C2202A	0.02	20265	-	-	-	-	-	0.01	-	-	-	-
RBF19C2203A	0.05	40265	-	0.06	0.04	0.04	0.04	0.05	(0.01)	37,109.00	181.00	-
RBF19C2205A	0.16	40265	-	0.16	0.15	0.15	0.14	0.15	(0.01)	21,820.00	335.00	-
RBF19C2206A	0.35	40265	-	0.36	0.32	0.33	0.33	0.34	(0.02)	602,392.00	20,945.00	-
RBF24C2204A	0.13	40265	-	0.13	0.11	0.11	0.11	0.12	(0.02)	59,527.00	691.00	-
RCL01C2205A	0.18	40265	-	0.19	0.18	0.19	0.19	0.20	0.01	22,110.00	419.00	-
RCL01C2206A	0.47	40265	-	0.51	0.47	0.50	0.50	0.51	0.03	56,622.00	2,780.00	-
RCL01P2205A	0.94	40265	0.87	0.91	0.86	0.87	0.87	0.88	(0.07)	25,295.00	2,225.00	-
RCL01P2206A	0.45	40265	-	0.44	0.41	0.41	0.41	0.42	(0.04)	24,926.00	1,033.00	-
RCL13C2205A	0.19	40265	0.19	0.20	0.19	0.20	0.20	0.21	0.01	115,891.00	2,298.00	-
RCL13C2206A	0.37	40265	-	0.40	0.37	0.39	0.39	0.40	0.02	386,199.00	14,883.00	-
RCL16C2205A	0.20	40265	-	0.21	0.19	0.21	0.21	0.22	0.01	28,540.00	590.00	-
RCL19C2205A	0.14	30265	-	0.15	0.14	0.15	0.14	0.15	0.01	20,296.00	303.00	-
RCL19C2206A	0.33	40265	-	0.36	0.33	0.35	0.35	0.36	0.02	397,867.00	13,819.00	-
RCL24C2205A	0.13	40265	-	0.14	0.13	0.14	0.14	0.15	0.01	6,380.00	86.00	-
RS01C2205A	0.16	40265	-	0.17	0.15	0.16	0.15	0.16	-	9,012.00	142.00	-
RS01C2206A	0.22	40265	-	0.22	0.21	0.22	0.21	0.22	-	6,717.00	146.00	-
RS01C2206B	1.00	0	-	0.34	0.31	0.31	0.32	0.33	(0.69)	18,364.00	603.00	-
RS06C2202A	0.01	20265	-	-	-	-	-	-	-	-	-	-
RS13C2202A	0.02	30265	-	-	-	-	0.01	0.02	-	-	-	-
RS13C2204A	0.04	40265	-	0.05	0.03	0.04	0.03	0.04	-	49,082.00	196.00	-
RS13C2205A	0.17	40265	0.18	0.19	0.16	0.16	0.16	0.17	(0.01)	83,124.00	1,442.00	-
RS13C2206A	0.39	40265	-	0.41	0.36	0.37	0.37	0.38	(0.02)	80,243.00	3,129.00	-
RS16C2205A	0.12	40265	-	0.12	0.10	0.10	0.10	0.11	(0.02)	3,600.00	41.00	-
RS19C2202A	0.01	260165	-	-	-	-	-	0.01	-	-	-	-
RS19C2203A	0.10	40265	-	0.11	0.09	0.09	0.09	0.10	(0.01)	6,562.00	68.00	-
RS19C2204A	0.05	40265	0.03	0.04	0.03	0.04	0.03	0.04	(0.01)	58,231.00	233.00	-
RS19C2205A	0.16	40265	-	0.17	0.15	0.15	0.15	0.16	(0.01)	16,032.00	256.00	-
RS19C2206A	0.31	40265	0.33	0.34	0.29	0.30	0.30	0.31	(0.01)	197,203.00	6,179.00	-
RS24C2204A	0.09	40265	-	0.09	0.08	0.09	0.08	0.09	-	21,760.00	188.00	-
RS28C2202A	0.03	20265	-	-	-	-	0.01	0.03	-	-	-	-
RS41C2203A	0.12	10265	-	-	-	-	0.09	0.10	-	-	-	-
RS41C2203B	0.06	10265	-	-	-	-	0.04	0.07	-	-	-	-
RS41C2206A	0.12	40265	-	0.13	0.11	0.11	0.11	0.12	(0.01)	2,125.00	25.00	-
S5001C2203A	0.18	40265	-	0.19	0.16	0.18	0.18	0.19	-	28,511.00	478.00	-
S5001C2203B	0.44	40265	-	0.45	0.40	0.45	0.44	0.45	0.01	10,404.00	430.00	-
S5001C2203C	0.51	40265	-	0.51	0.48	0.51	0.52	0.53	-	850.00	43.00	-
S5001C2203F	0.31	40265	-	0.32	0.28	0.31	0.31	0.32	-	2,129.00	64.00	-
S5001C2206A	0.55	40265	-	0.57	0.52	0.57	0.56	0.57	0.02	6,395.00	347.00	-
S5001C2206F	1.00	0	-	0.84	0.78	0.84	0.82	0.83	(0.16)	6,210.00	496.00	-
S5001P2203A	0.07	40265	0.07	0.08	0.06	0.07	0.06	0.07	-	11,663.00	82.00	-
S5001P2203B	0.17	40265	-	0.18	0.16	0.16	0.15	0.16	(0.01)	1,808.00	29.00	-
S5001P2203C	0.45	40265	-	0.45	0.42	0.42	0.41	0.42	(0.03)	12,441.00	537.00	-
S5001P2203F	0.10	40265	0.09	0.10	0.09	0.10	0.09	0.10	-	1,686.00	16.00	-
S5001P2206A	0.54	40265	0.53	0.56	0.51	0.52	0.51	0.52	(0.02)	16,418.00	881.00	-
S5001P2206F	1.00	0	-	0.79	0.73	0.74	0.74	0.75	(0.26)	4,500.00	346.00	-
S5006C2203A	0.17	40265	-	0.18	0.15	0.17	0.17	0.18	-	572,960.00	9,230.00	-
S5006C2203B	0.49	40265	-	0.52	0.44	0.50	0.50	0.51	0.01	224,360.00	10,629.00	-
S5006C2203C	0.35	40265	-	0.37	0.31	0.36	0.35	0.36	0.01	913,760.00	30,584.00	-
S5006C2203D	0.76	30265	-	-	-	-	0.80	0.82	-	-	-	-
S5006P2203A	0.08	40265	-	0.09	0.07	0.07	0.07	0.08	(0.01)	2,675.00	21.00	-
S5006P2203B	0.04	40265	0.04	0.05	0.03	0.04	0.03	0.04	-	3,366.00	12.00	-
S5006P2203C	0.23	40265	-	0.24	0.20	0.20	0.20	0.21	(0.03)	219,003.00	4,858.00	-
S5006P2203D	0.50	40265	0.49	0.52	0.45	0.46	0.46	0.47	(0.04)	295,670.00	14,342.00	-
S5008C2203A	0.13	20265	0.12	0.12	0.12	0.12	0.13	0.14	(0.01)	10.00	-	-
S5008C2203B	0.23	40265	-	0.25	0.19	0.25	0.24	0.25	0.02	381,863.00	8,167.00	-
S5008P2203A	0.09	40265	-	0.09	0.08	0.08	0.07	0.08	(0.01)	6,368.00	54.00	-
S5008P2203B	0.10	40265	-	0.11	0.09	0.09	0.08	0.09	(0.01)	124,010.00	1,232.00	-
S5011C2203A	0.38	40265	-	0.40	0.36	0.39	0.38	0.39	0.01	28,000.00	1,040.00	-
S5011P2203A	0.28	40265	-	0.29	0.26	0.26	0.26	0.27	(0.02)	23,372.00	654.00	-
S5013C2202A	0.91	40265	-	0.91	0.90	0.91	0.92	0.93	-	25,936.00	2,360.00	-
S5013C2203A	0.21	40265	0.20	0.22	0.18	0.21	0.21	0.22	-	2,144,993.00	43,035.00	-
S5013C2203B	0.39	40265	0.37	0.40	0.34	0.39	0.38	0.39	-	6,463,874.00	236,723.00	-
S5013C2203C	0.58	40265	0.55	0.60	0.52	0.58	0.58	0.59	-	4,584,642.00	258,203.00	-
S5013C2203D	0.74	40265	0.68	0.76	0.64	0.72	0.72	0.73	(0.02)	1,493,200.00	101,876.00	-
S5013C2205A	0.95	40265	0.95	0.97	0.94	0.97	0.95	0.96	0.02	7,010.00	666.00	-
S5013P2202A	0.95	40265	-	0.96	0.94	0.94	0.94	0.95	(0.01)	4,974.00	471.00	-
S5013P2203A	0.16	40265	0.16	0.17	0.14	0.14	0.14	0.15	(0.02)	1,018,272.00	15,644.00	-
S5013P2203B	0.21	40265	0.20	0.21	0.17	0.18	0.18	0.19	(0.03)	2,474,512.00	46,289.00	-
S5013P2203C	0.09	40265	0.09	0.09	0.07	0.07	0.07	0.08	(0.02)	2,190,490.00	17,560.00	-
S5013P2203D	0.26	40265	0.25	0.26	0.22	0.23	0.23	0.24	(0.03)	4,616,054.00	114,611.00	-
S5013P2203E	0.41	40265	0.39	0.41	0.35	0.36	0.36	0.37	(0.05)	13,632,673.00	524,929.00	-
S5013P2203F	0.53	40265	0.51	0.53	0.46	0.47	0.47	0.48	(0.06)	8,640,501.00	428,575.00	-
S5013P2205A	1.17	40265	1.17	1.17	1.15	1.15	1.15	1.16	(0.02)	75,459.00	8,748.00	1.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday February 07, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5016C2203A	0.08	40265	-	0.08	0.06	0.08	0.07	0.08	-	7,950.00	63.00	-
S5016C2203B	0.41	40265	0.39	0.44	0.37	0.42	0.42	0.43	0.01	270,065.00	10,751.00	-
S5016C2206A	0.77	40265	-	0.81	0.74	0.80	0.79	0.80	0.03	308,527.00	23,489.00	-
S5016P2203A	0.11	40265	-	0.12	0.10	0.10	0.10	0.11	(0.01)	83,539.00	952.00	-
S5016P2203B	0.19	40265	-	0.20	0.17	0.17	0.17	0.18	(0.02)	163,671.00	3,024.00	-
S5016P2206A	0.68	40265	-	0.70	0.64	0.66	0.65	0.66	(0.02)	143,760.00	9,683.00	-
S5019C2203A	0.05	40265	-	0.05	0.04	0.05	0.04	0.05	-	6,674.00	33.00	-
S5019C2203B	0.20	40265	-	0.20	0.18	0.20	0.20	0.21	-	743,318.00	14,047.00	-
S5019C2203C	0.44	40265	-	0.47	0.39	0.46	0.45	0.46	0.02	771,829.00	33,053.00	-
S5019C2206A	0.34	40265	-	0.36	0.32	0.35	0.35	0.36	0.01	726,939.00	24,805.00	-
S5019P2203A	0.07	40265	-	0.08	0.08	0.08	0.06	0.07	0.01	300.00	2.00	-
S5019P2203B	0.15	40265	-	0.16	0.13	0.13	0.13	0.14	(0.02)	209,313.00	3,112.00	-
S5019P2203C	0.23	40265	-	0.24	0.21	0.21	0.21	0.22	(0.02)	649,032.00	14,676.00	-
S5019P2203D	0.43	40265	-	0.45	0.39	0.40	0.40	0.41	(0.03)	612,090.00	25,593.00	-
S5019P2206A	0.54	40265	-	0.56	0.52	0.53	0.52	0.53	(0.01)	764,649.00	41,235.00	-
S5024C2203A	0.35	40265	-	0.36	0.31	0.36	0.35	0.36	0.01	463,528.00	15,631.00	-
S5024C2203B	0.78	40265	-	0.80	0.70	0.78	0.78	0.79	-	496,012.00	37,062.00	-
S5024C2203C	0.42	40265	0.37	0.42	0.34	0.41	0.40	0.41	(0.01)	743,016.00	27,788.00	-
S5024P2203A	0.14	40265	-	0.14	0.11	0.11	0.11	0.12	(0.03)	268,833.00	3,458.00	-
S5024P2203B	0.06	40265	0.06	0.07	0.05	0.05	0.05	0.06	(0.01)	370.00	2.00	-
S5024P2203C	0.36	40265	0.34	0.36	0.30	0.31	0.31	0.32	(0.05)	751,494.00	25,061.00	-
S5024P2203D	0.24	40265	-	0.23	0.20	0.20	0.20	0.21	(0.04)	546,645.00	12,017.00	-
S5028C2203A	1.77	30265	-	-	-	-	1.92	1.98	-	-	-	-
S5028C2203B	0.91	40265	-	0.94	0.85	0.94	0.92	0.93	0.03	11,455.00	1,021.00	-
S5028C2203C	0.39	40265	0.36	0.40	0.35	0.40	0.39	0.40	0.01	368,756.00	13,458.00	-
S5028C2203D	0.14	40265	0.12	0.12	0.11	0.12	0.12	0.13	(0.02)	52,928.00	617.00	-
S5028C2206A	0.78	40265	0.76	0.80	0.73	0.79	0.78	0.79	0.01	294,599.00	22,335.00	-
S5028C2206B	1.24	40265	-	1.27	1.17	1.26	1.25	1.26	0.02	118,272.00	14,366.00	1.00
S5028P2203A	0.19	40265	-	0.19	0.17	0.17	0.16	0.17	(0.02)	168,180.00	3,053.00	-
S5028P2203B	0.45	40265	-	0.45	0.40	0.40	0.40	0.41	(0.05)	378,842.00	16,431.00	-
S5028P2206A	0.96	40265	-	0.97	0.91	0.92	0.92	0.93	(0.04)	310,001.00	29,376.00	-
S5028P2206B	0.61	40265	-	0.62	0.58	0.58	0.58	0.59	(0.03)	402,546.00	24,363.00	-
S5041C2203A	0.22	40265	-	0.22	0.22	0.22	0.22	0.23	-	20.00	-	-
S5041C2203B	0.26	250165	-	-	-	-	0.28	0.29	-	-	-	-
S5041C2203C	0.26	40265	-	0.27	0.24	0.27	0.26	0.27	0.01	101.00	2.00	-
S5041C2203D	0.42	40265	-	0.41	0.37	0.41	0.42	0.44	(0.01)	306,832.00	12,026.00	-
S5041C2203T	0.53	40265	-	0.56	0.49	0.55	0.54	0.56	0.02	1,922,042.00	96,292.00	-
S5041C2203U	0.76	30265	-	-	-	-	0.82	0.83	-	-	-	-
S5041C2203V	0.33	250165	-	-	-	-	0.42	0.43	-	-	-	-
S5041C2206A	0.80	40265	-	0.80	0.76	0.80	0.81	0.82	-	92,194.00	7,136.00	-
S5041C2206T	1.46	40265	1.44	1.50	1.39	1.49	1.48	1.49	0.03	15,427.00	2,238.00	1.00
S5041P2203A	0.19	40265	-	-	-	-	0.17	0.18	-	-	-	-
S5041P2203B	0.10	40265	-	0.11	0.09	0.09	0.09	0.10	(0.01)	3,900.00	39.00	-
S5041P2203C	0.31	250165	-	-	-	-	0.18	0.19	-	-	-	-
S5041P2203D	0.28	40265	-	0.28	0.25	0.25	0.25	0.26	(0.03)	197,883.00	5,215.00	-
S5041P2203T	0.26	40265	-	0.27	0.24	0.24	0.23	0.25	(0.02)	1,037.00	25.00	-
S5041P2203U	0.43	40265	-	0.43	0.38	0.38	0.38	0.40	(0.05)	1,658,238.00	68,449.00	-
S5041P2206A	0.75	40265	0.74	0.76	0.70	0.71	0.71	0.72	(0.04)	70,224.00	5,182.00	-
S5041P2206T	1.42	40265	1.42	1.45	1.36	1.38	1.37	1.38	(0.04)	31,294.00	4,384.00	1.00
SAWA01C2203A	0.12	40265	-	0.13	0.10	0.13	0.13	0.14	0.01	32,863.00	391.00	-
SAWA01C2204X	0.29	40265	0.30	0.31	0.26	0.30	0.30	0.31	0.01	30,418.00	887.00	-
SAWA01C2206A	0.55	40265	0.55	0.57	0.49	0.56	0.56	0.57	0.01	36,797.00	1,978.00	-
SAWA01P2204A	0.30	40265	-	0.32	0.28	0.28	0.28	0.29	(0.02)	30,750.00	895.00	-
SAWA06C2202A	0.01	40265	-	-	-	-	0.01	0.02	-	-	-	-
SAWA06C2203A	0.14	40265	-	0.15	0.12	0.15	0.15	0.16	0.01	54,322.00	778.00	-
SAWA11C2208A	0.62	40265	-	0.64	0.57	0.63	0.63	0.64	0.01	39,098.00	2,370.00	-
SAWA13C2202A	0.01	200165	-	-	-	-	-	-	-	-	-	-
SAWA13C2203A	0.04	40265	-	0.04	0.03	0.04	0.03	0.04	-	1,000.00	4.00	-
SAWA13C2204A	0.22	40265	-	0.23	0.18	0.22	0.22	0.23	-	277,202.00	5,719.00	-
SAWA13C2206A	0.45	40265	0.45	0.47	0.39	0.46	0.46	0.47	0.01	137,759.00	5,988.00	-
SAWA13P2205A	0.38	40265	-	0.40	0.35	0.35	0.35	0.36	(0.03)	47,812.00	1,805.00	-
SAWA16C2202A	0.02	40265	-	0.01	0.01	0.01	0.01	0.02	(0.01)	50.00	-	-
SAWA16C2204A	0.23	40265	-	0.25	0.20	0.24	0.24	0.25	0.01	5,198.00	121.00	-
SAWA16C2205A	0.51	40265	0.50	0.54	0.44	0.52	0.52	0.54	0.01	8,314.00	417.00	-
SAWA19C2202A	0.03	180165	-	-	-	-	-	0.01	-	-	-	-
SAWA19C2203A	0.07	40265	-	0.07	0.06	0.07	0.07	0.08	-	114,438.00	782.00	-
SAWA19C2204A	0.26	40265	0.26	0.27	0.22	0.26	0.26	0.27	-	242,488.00	5,890.00	-
SAWA19C2205A	0.24	40265	-	0.25	0.21	0.24	0.24	0.25	-	254,002.00	5,837.00	-
SAWA19C2206A	0.52	40265	-	0.54	0.47	0.54	0.54	0.55	0.02	31,274.00	1,624.00	-
SAWA24C2203A	0.02	310165	-	-	-	-	0.01	0.02	-	-	-	-
SAWA24C2204A	0.20	40265	-	0.21	0.17	0.21	0.20	0.21	0.01	6,682.00	126.00	-
SAWA28C2202A	0.01	20265	-	-	-	-	0.01	0.03	-	-	-	-
SAWA28C2204A	0.29	40265	-	0.30	0.25	0.29	0.29	0.30	-	19,254.00	532.00	-
SAWA41C2202A	0.06	210165	-	-	-	-	0.02	0.05	-	-	-	-
SAWA41C2203A	0.15	30265	-	0.15	0.13	0.14	0.14	0.15	(0.01)	3,918.00	55.00	-
SAWA41C2204A	0.30	40265	-	0.32	0.27	0.31	0.31	0.32	0.01	13,184.00	378.00	-
SAWA41C2205A	0.41	40265	-	0.44	0.37	0.43	0.43	0.44	0.02	78,405.00	3,193.00	-
SCB01C2202A	0.14	40265	-	0.14	0.13	0.14	0.14	0.15	-	40,201.00	563.00	-
SCB01C2202X	0.04	40265	-	0.03	0.03	0.03	0.03	0.04	(0.01)	495.00	1.00	-
SCB06C2202A	0.03	20265	-	0.01	0.01	0.01	0.01	0.02	(0.02)	24,561.00	25.00	-
SCB06C2204A	0.18	40265	-	0.18	0.17	0.18	0.18	0.19	-	47,902.00	847.00	-
SCB06P2203A	0.04	260165	-	-	-	-	0.01	0.03	-	-	-	-
SCB08C2202S	0.42	40265	-	0.44	0.42	0.42	0.42	0.43	-	3,736.00	159.00	-
SCB08C2205A	0.20	40265	-	0.21	0.20	0.21	0.20	0.21	0.01	12,111.00	242.00	-
SCB11C2205A	0.20	40265	-	0.20	0.19	0.19	0.19	0.20	(0.01)	6,021.00	114.00	-
SCB13C2203A	0.06	40265	0.05	0.05	0.05	0.05	0.05	0.06	(0.01)	83,906.00	420.00	-
SCB13C2204A	0.23	40265	0.23	0.23	0.22	0.22	0.21	0.22	(0.01)	245,646.00	5,430.00	-
SCB13P2203A	0.04	40265	-	-	-	-	0.04	0.05	-	-	-	-
SCB13P2205A	0.35	40265	-	0.34	0.32	0.33	0.33	0.34	(0.02)	266,869.00	8,893.00	-
SCB16C2202A	0.02	40265	-	0.02	0.02	0.02	0.02	0.03	-	50.00	-	-
SCB19C2202A	0.02	270165	-	-	-	-	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday February 07, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCB19C2202B	0.02	170165	-	-	-	-	-	0.01	-	-	-	-
SCB19C2203A	0.05	40265	-	0.05	0.05	0.05	0.05	0.06	-	97,766.00	489.00	-
SCB19C2204A	0.16	40265	-	0.16	0.15	0.16	0.15	0.16	-	141,142.00	2,221.00	-
SCB19C2206A	1.00	0	-	0.37	0.35	0.36	0.36	0.37	(0.64)	221,786.00	7,946.00	-
SCB19P2203A	0.24	40265	-	0.24	0.23	0.23	0.23	0.24	(0.01)	51,780.00	1,198.00	-
SCB19P2206A	0.39	40265	-	0.38	0.38	0.38	0.37	0.38	(0.01)	13,570.00	516.00	-
SCB24C2204A	0.07	40265	0.06	0.07	0.06	0.06	0.06	0.07	(0.01)	22,120.00	135.00	-
SCB24C2206A	0.35	40265	-	0.35	0.34	0.35	0.35	0.36	-	21,460.00	747.00	-
SCC01C2202X	0.01	40265	-	0.01	0.01	0.01	0.01	0.02	-	700.00	1.00	-
SCC01C2204A	0.40	40265	0.37	0.40	0.36	0.37	0.36	0.37	(0.03)	38,551.00	1,424.00	-
SCC01C2204X	0.17	40265	-	0.17	0.15	0.15	0.15	0.16	(0.02)	17,978.00	283.00	-
SCC01P2207A	1.00	0	-	0.84	0.79	0.84	0.84	0.85	(0.16)	13,826.00	1,146.00	-
SCC06C2202A	0.01	210165	0.01	0.01	0.01	0.01	0.01	0.02	-	117.00	-	-
SCC06C2204A	0.28	40265	-	0.28	0.24	0.24	0.24	0.25	(0.04)	36,400.00	946.00	-
SCC08C2206A	0.24	40265	0.21	0.23	0.21	0.22	0.21	0.22	(0.02)	16,091.00	354.00	-
SCC11C2202A	0.01	260165	-	-	-	-	0.01	0.03	-	-	-	-
SCC11C2208A	0.64	40265	-	0.65	0.60	0.60	0.60	0.61	(0.04)	24,700.00	1,544.00	-
SCC13C2202A	0.01	281264	-	-	-	-	-	-	-	-	-	-
SCC13C2202B	0.01	10265	-	-	-	-	-	0.01	-	-	-	-
SCC13C2204A	0.20	40265	0.20	0.20	0.17	0.17	0.17	0.18	(0.03)	282,098.00	4,872.00	-
SCC13C2206A	0.49	40265	-	0.49	0.45	0.45	0.45	0.46	(0.04)	66,530.00	3,043.00	-
SCC13P2205A	0.55	40265	-	0.56	0.53	0.56	0.56	0.57	0.01	45,566.00	2,513.00	-
SCC16C2204A	0.30	40265	-	0.30	0.26	0.27	0.26	0.27	(0.03)	3,242.00	91.00	-
SCC19C2202A	0.01	301264	-	-	-	-	-	0.01	-	-	-	-
SCC19C2202B	0.02	200165	-	-	-	-	-	0.01	-	-	-	-
SCC19C2204A	0.10	40265	-	0.10	0.10	0.10	0.08	0.09	-	14,816.00	148.00	-
SCC19C2205A	0.28	40265	-	0.28	0.25	0.25	0.25	0.26	(0.03)	251,415.00	6,393.00	-
SCC24C2202A	0.01	40165	-	-	-	-	-	-	-	-	-	-
SCC24C2205A	0.28	40265	-	0.28	0.24	0.24	0.24	0.25	(0.04)	115,858.00	2,860.00	-
SCC28C2203A	0.03	40265	-	-	-	-	0.01	0.03	-	-	-	-
SCC28C2204A	0.34	40265	-	0.33	0.30	0.30	0.30	0.31	(0.04)	28,378.00	861.00	-
SCC41C2202A	0.10	110165	-	-	-	-	0.01	0.04	-	-	-	-
SCC41C2204A	0.28	40265	-	0.28	0.25	0.25	0.25	0.26	(0.03)	20,544.00	521.00	-
SCC41C2206A	0.51	40265	-	0.51	0.46	0.46	0.46	0.47	(0.05)	73,786.00	3,457.00	-
SCGP01C2202A	0.01	260165	-	-	-	-	0.01	0.02	-	-	-	-
SCGP01C2202X	0.03	260165	-	-	-	-	0.01	0.02	-	-	-	-
SCGP01C2203X	0.06	40265	-	0.05	0.05	0.05	0.06	0.07	(0.01)	15,000.00	75.00	-
SCGP01C2205A	0.15	40265	0.15	0.15	0.13	0.14	0.14	0.15	(0.01)	15,735.00	215.00	-
SCGP01C2206X	0.34	40265	-	0.33	0.31	0.33	0.33	0.34	(0.01)	36,233.00	1,147.00	-
SCGP01P2204A	0.39	40265	-	0.42	0.40	0.40	0.40	0.41	0.01	21,004.00	844.00	-
SCGP06C2202A	0.02	210165	-	-	-	-	0.01	0.03	-	-	-	-
SCGP06C2205A	0.11	40265	0.10	0.10	0.09	0.09	0.09	0.10	(0.02)	9,275.00	84.00	-
SCGP06C2206A	0.30	40265	0.29	0.29	0.26	0.28	0.28	0.29	(0.02)	30,845.00	848.00	-
SCGP08C2206A	0.13	40265	-	0.12	0.12	0.12	0.12	0.13	(0.01)	20,620.00	247.00	-
SCGP11C2205A	0.24	40265	-	0.23	0.21	0.23	0.23	0.24	(0.01)	19,850.00	443.00	-
SCGP13C2202A	0.01	30265	-	-	-	-	-	0.01	-	-	-	-
SCGP13C2205A	0.15	40265	0.15	0.15	0.13	0.14	0.14	0.15	(0.01)	52,218.00	716.00	-
SCGP13C2206A	0.33	40265	0.28	0.30	0.28	0.30	0.30	0.31	(0.03)	84,862.00	2,499.00	-
SCGP13P2202A	0.04	100165	-	-	-	-	-	0.01	-	-	-	-
SCGP13P2204A	0.46	40265	-	0.50	0.46	0.46	0.46	0.47	-	77,268.00	3,693.00	-
SCGP16C2202A	0.02	40265	-	-	-	-	-	0.01	-	-	-	-
SCGP19C2202A	0.01	180165	-	-	-	-	-	-	-	-	-	-
SCGP19C2202B	0.01	40265	-	-	-	-	-	0.01	-	-	-	-
SCGP19C2204A	0.04	40265	-	-	-	-	0.03	0.04	-	-	-	-
SCGP19C2205A	0.16	40265	0.15	0.15	0.13	0.13	0.14	0.15	(0.03)	26,075.00	353.00	-
SCGP19C2206A	0.31	40265	0.29	0.29	0.27	0.28	0.28	0.29	(0.03)	81,334.00	2,247.00	-
SCGP24C2203A	0.05	10265	-	-	-	-	0.02	0.03	-	-	-	-
SCGP24C2206A	0.30	40265	-	0.27	0.26	0.26	0.27	0.28	(0.04)	5,280.00	141.00	-
SCGP28C2202A	0.01	40265	-	-	-	-	0.07	0.08	-	-	-	-
SCGP28C2205A	0.28	40265	0.27	0.27	0.24	0.25	0.26	0.27	(0.03)	12,468.00	308.00	-
SCGP41C2203A	0.09	20265	-	-	-	-	0.06	0.07	-	-	-	-
SCGP41C2206A	0.32	40265	0.31	0.31	0.28	0.30	0.30	0.31	(0.02)	39,416.00	1,137.00	-
SING01C2205A	0.17	40265	-	0.18	0.16	0.17	0.17	0.18	-	7,348.00	126.00	-
SING01C2206A	0.46	40265	-	0.47	0.43	0.45	0.45	0.46	(0.01)	6,864.00	306.00	-
SING13C2205A	0.20	40265	-	0.20	0.18	0.18	0.18	0.19	(0.02)	12,114.00	227.00	-
SING13C2206A	0.36	40265	-	0.37	0.33	0.34	0.34	0.35	(0.02)	20,679.00	726.00	-
SING19C2205A	0.13	40265	-	0.13	0.11	0.11	0.11	0.12	(0.02)	3,127.00	36.00	-
SING19C2206A	0.30	40265	-	0.31	0.27	0.27	0.28	0.29	(0.03)	36,384.00	1,058.00	-
SING24C2206A	0.24	40265	-	0.22	0.21	0.21	0.21	0.22	(0.03)	3,132.00	67.00	-
SIRI01C2206A	0.31	40265	0.31	0.31	0.30	0.31	0.31	0.32	-	74,583.00	2,284.00	-
SIRI06C2206A	0.20	40265	0.21	0.21	0.19	0.20	0.20	0.21	-	91,360.00	1,798.00	-
SIRI08C2207A	0.15	40265	0.15	0.15	0.14	0.15	0.15	0.16	-	14,160.00	210.00	-
SIRI13C2205A	0.20	40265	0.20	0.21	0.20	0.20	0.20	0.21	-	135,749.00	2,726.00	-
SIRI19C2205A	0.17	40265	0.17	0.18	0.16	0.17	0.17	0.18	-	83,302.00	1,408.00	-
SPAL01C2203A	0.20	40265	0.21	0.22	0.20	0.20	0.20	0.21	-	18,963.00	389.00	-
SPAL01C2203B	0.06	40265	-	0.06	0.06	0.06	0.05	0.06	-	3.00	-	-
SPAL01C2206X	0.33	40265	-	0.34	0.33	0.33	0.33	0.34	-	10,571.00	354.00	-
SPAL06C2203A	0.05	20265	-	-	-	-	0.03	0.05	-	-	-	-
SPAL06C2206A	0.31	40265	-	0.32	0.31	0.32	0.31	0.32	0.01	45,175.00	1,432.00	-
SPAL08C2207A	0.22	40265	-	0.23	0.22	0.22	0.22	0.23	-	17,457.00	385.00	-
SPAL13C2202A	0.02	20265	-	-	-	-	-	0.02	-	-	-	-
SPAL13C2203A	0.03	30265	-	-	-	-	0.01	0.02	-	-	-	-
SPAL13C2206A	0.32	40265	-	0.32	0.31	0.31	0.31	0.32	(0.01)	98,256.00	3,140.00	-
SPAL16C2202A	0.02	40265	-	0.02	0.02	0.02	0.02	0.03	-	40.00	-	-
SPAL19C2202A	0.04	40265	-	-	-	-	0.04	0.05	-	-	-	-
SPAL19C2203A	0.05	40265	0.04	0.05	0.04	0.05	0.04	0.05	-	14,611.00	73.00	-
SPAL19C2206A	0.32	40265	0.31	0.32	0.31	0.31	0.31	0.32	(0.01)	44,304.00	1,417.00	-
SPAL24C2206A	0.29	40265	-	0.29	0.28	0.28	0.28	0.29	(0.01)	20,540.00	588.00	-
SPRC01C2202A	0.01	30265	-	-	-	-	0.01	0.02	-	-	-	-
SPRC01C2204A	0.30	40265	-	0.31	0.28	0.29	0.29	0.31	(0.01)	16,502.00	475.00	-
SPRC01C2206A	0.14	40265	-	0.14	0.13	0.14	0.13	0.14	-	84,065.00	1,110.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday February 07, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SPRC01P2202A	0.04	40265	-	0.05	0.04	0.04	0.04	0.05	-	3,030.00	14.00	-
SPRC06C2202A	0.01	30265	-	-	-	-	0.01	0.02	-	-	-	-
SPRC06C2205A	0.13	40265	-	0.12	0.12	0.12	0.12	0.13	(0.01)	55,202.00	662.00	-
SPRC06C2205K	0.30	40265	0.32	0.32	0.28	0.30	0.30	0.33	-	22,669.00	651.00	-
SPRC08C2206A	0.08	40265	-	0.08	0.08	0.08	0.08	0.09	-	11,670.00	93.00	-
SPRC11C2204A	0.07	40265	-	0.07	0.07	0.07	0.07	0.08	-	2,300.00	16.00	-
SPRC13C2202A	0.02	240165	-	-	-	-	-	0.01	-	-	-	-
SPRC13C2203A	0.18	40265	-	0.17	0.16	0.17	0.17	0.18	(0.01)	113,578.00	1,823.00	-
SPRC13C2205A	0.13	40265	-	0.13	0.12	0.13	0.12	0.13	-	311,135.00	3,735.00	-
SPRC13C2206A	0.41	40265	0.44	0.44	0.38	0.40	0.40	0.42	(0.01)	15,138.00	609.00	-
SPRC19C2202A	0.02	200165	-	-	-	-	-	0.01	-	-	-	-
SPRC19C2203A	0.03	140165	-	-	-	-	-	0.01	-	-	-	-
SPRC19C2204A	0.19	40265	-	0.18	0.17	0.18	0.18	0.20	(0.01)	40.00	1.00	-
SPRC19C2205A	0.12	40265	0.13	0.13	0.11	0.12	0.11	0.12	-	337,546.00	3,757.00	-
SPRC19C2206A	0.42	40265	-	-	-	-	0.41	0.45	-	-	-	-
SPRC24C2204A	0.21	40265	-	0.22	0.19	0.20	0.20	0.22	(0.01)	27,860.00	577.00	-
SPRC28C2202A	0.05	260165	-	0.01	0.01	0.01	0.07	0.08	(0.04)	1.00	-	-
SPRC28C2206A	0.16	40265	-	0.16	0.15	0.16	0.16	0.17	-	34,424.00	522.00	-
SPRC41C2206A	1.00	0	-	0.38	0.38	0.38	0.40	0.42	(0.62)	1,200.00	46.00	-
SPRC41C2209A	0.27	40265	-	0.27	0.26	0.27	0.26	0.27	-	64,172.00	1,684.00	-
SPX28C2203A	0.21	40265	0.15	0.18	0.15	0.16	0.15	0.16	(0.05)	29,162.00	463.00	-
SPX28C2203B	0.04	40265	-	-	-	-	0.02	0.04	-	-	-	-
SPX28C2206A	1.58	40265	1.44	1.54	1.44	1.49	1.47	1.48	(0.09)	44.00	6.00	1.00
SPX28C2206B	0.90	40265	-	0.85	0.79	0.85	0.80	0.81	(0.05)	2,346.00	192.00	-
SPX28P2203A	0.93	40265	-	0.94	0.87	0.91	0.91	0.92	(0.02)	192.00	17.00	-
SPX28P2203B	1.40	30265	-	-	-	-	1.53	1.54	-	-	-	-
SPX28P2203C	0.59	40265	-	0.58	0.56	0.57	0.58	0.59	(0.02)	1,306.00	74.00	-
SPX28P2206A	0.74	40265	-	0.74	0.74	0.74	0.73	0.74	-	4.00	-	-
SPX28P2206B	0.54	40265	-	-	-	-	0.54	0.55	-	-	-	-
SPX41C2203A	0.10	40265	-	0.07	0.04	0.07	0.07	0.08	(0.03)	202.00	1.00	-
SPX41C2203B	0.14	20265	-	-	-	-	0.05	0.08	-	-	-	-
SPX41C2203T	0.17	40265	-	0.16	0.13	0.13	0.13	0.14	(0.04)	2,805.00	38.00	-
SPX41C2203U	0.42	40265	-	0.39	0.37	0.37	0.37	0.38	(0.05)	414.00	16.00	-
SPX41C2206A	1.04	40265	0.94	1.02	0.94	0.99	0.96	0.97	(0.05)	113.00	11.00	-
SPX41C2206T	1.22	40265	-	1.21	1.13	1.17	1.15	1.16	(0.05)	1,059.00	123.00	1.00
SPX41P2203A	1.10	40265	-	1.12	1.12	1.12	1.12	1.13	0.02	12.00	1.00	1.00
SPX41P2203B	1.11	40265	-	-	-	-	1.17	1.18	-	-	-	-
SPX41P2203T	0.95	40265	-	0.98	0.94	0.97	0.96	0.97	0.02	65.00	6.00	-
SPX41P2203U	1.42	30265	-	-	-	-	1.55	1.57	-	-	-	-
SPX41P2206A	1.51	40265	-	1.56	1.56	1.56	1.55	1.56	0.05	1.00	-	1.00
SPX41P2206T	1.75	40265	1.82	1.82	1.75	1.78	1.78	1.79	0.03	684.00	122.00	1.00
STA01C2202A	0.01	40265	0.01	0.02	0.01	0.02	0.01	0.02	0.01	820.00	2.00	-
STA01C2203X	0.13	30265	-	0.16	0.14	0.15	0.15	0.16	0.02	10,430.00	156.00	-
STA01C2204A	0.21	40265	-	0.25	0.23	0.24	0.24	0.25	0.03	33,614.00	800.00	-
STA01P2203X	0.06	10265	-	-	-	-	0.03	0.04	-	-	-	-
STA06C2204A	0.17	40265	0.21	0.22	0.18	0.21	0.21	0.22	0.04	80,988.00	1,690.00	-
STA06P2204A	0.09	40265	-	0.08	0.07	0.07	0.07	0.08	(0.02)	19,934.00	146.00	-
STA08C2206A	0.13	40265	-	0.16	0.14	0.15	0.15	0.16	0.02	34,093.00	507.00	-
STA11C2206A	0.29	40265	-	0.33	0.30	0.32	0.32	0.33	0.03	25,777.00	823.00	-
STA13C2202A	0.01	190165	-	-	-	-	-	0.01	-	-	-	-
STA13C2203A	0.07	40265	-	0.09	0.07	0.08	0.08	0.09	0.01	179,725.00	1,469.00	-
STA13C2204A	0.08	40265	-	0.10	0.08	0.09	0.09	0.10	0.01	84,180.00	813.00	-
STA13C2205A	0.23	40265	-	0.29	0.24	0.27	0.27	0.28	0.04	301,657.00	8,076.00	-
STA13P2202A	0.06	100165	-	-	-	-	-	0.05	-	-	-	-
STA16C2203A	0.09	40265	-	0.12	0.09	0.11	0.11	0.12	0.02	5,076.00	56.00	-
STA19C2202A	0.02	291264	-	-	-	-	-	0.01	-	-	-	-
STA19C2202B	0.04	140165	-	-	-	-	-	0.01	-	-	-	-
STA19C2203A	0.07	30265	-	0.09	0.08	0.08	0.09	0.10	0.01	4,670.00	40.00	-
STA19C2205A	0.23	40265	-	0.27	0.25	0.26	0.27	0.28	0.03	20,657.00	549.00	-
STA19C2206A	0.21	40265	-	0.26	0.22	0.26	0.26	0.27	0.05	187,382.00	4,592.00	-
STA28C2204A	0.18	40265	-	0.21	0.18	0.21	0.20	0.21	0.03	23,280.00	467.00	-
STA41C2202A	0.01	30265	-	-	-	-	0.01	0.04	-	-	-	-
STA41C2203A	0.13	30265	-	0.17	0.14	0.16	0.16	0.17	0.03	4,218.00	69.00	-
STA41C2204A	0.18	40265	-	0.23	0.20	0.22	0.22	0.23	0.04	31,416.00	692.00	-
STA41C2206A	0.17	40265	-	0.22	0.19	0.21	0.21	0.22	0.04	10,654.00	228.00	-
STAR01C2205A	0.31	40265	-	0.30	0.28	0.29	0.29	0.30	(0.02)	40,645.00	1,178.00	-
STAR08C2207A	0.25	40265	-	0.25	0.24	0.24	0.24	0.25	(0.01)	39,251.00	960.00	-
STAR13C2205A	0.26	40265	-	0.25	0.23	0.23	0.23	0.24	(0.03)	47,844.00	1,124.00	-
STAR19C2205A	0.21	40265	-	0.21	0.19	0.19	0.19	0.20	(0.02)	48,042.00	946.00	-
STEC01C2202A	0.06	40265	-	0.06	0.05	0.05	0.05	0.06	(0.01)	6,998.00	38.00	-
STEC01C2205X	0.23	40265	-	0.24	0.24	0.24	0.24	0.25	0.01	14,412.00	346.00	-
STEC06C2202A	0.01	20265	-	-	-	-	-	-	-	-	-	-
STEC06C2205A	0.23	40265	-	0.25	0.23	0.24	0.24	0.25	0.01	36,612.00	881.00	-
STEC11C2205A	0.24	40265	-	0.25	0.23	0.23	0.24	0.25	(0.01)	26,066.00	625.00	-
STEC13C2203A	0.08	40265	-	0.08	0.07	0.08	0.07	0.08	-	11,226.00	86.00	-
STEC13C2206A	0.23	40265	-	0.25	0.23	0.24	0.24	0.25	0.01	91,741.00	2,209.00	-
STEC16C2204A	0.17	40265	-	0.19	0.17	0.18	0.18	0.19	0.01	7,139.00	126.00	-
STEC19C2204A	0.22	40265	0.23	0.24	0.22	0.23	0.23	0.24	0.01	18,077.00	413.00	-
STEC19C2204B	0.13	40265	-	0.14	0.13	0.13	0.13	0.14	-	88,966.00	1,166.00	-
STEC41C2202A	0.09	30265	-	-	-	-	0.07	0.10	-	-	-	-
STEC41C2206A	0.21	40265	-	0.23	0.21	0.22	0.22	0.23	0.01	46,255.00	1,008.00	-
STGT01C2202A	0.02	30265	-	-	-	-	0.01	0.02	-	-	-	-
STGT01C2202B	0.01	240165	-	0.01	0.01	0.01	0.01	0.02	-	329.00	-	-
STGT01C2203X	0.12	30265	-	0.12	0.12	0.12	0.11	0.12	-	4,800.00	58.00	-
STGT01C2206X	0.19	20265	-	0.19	0.18	0.19	0.18	0.19	-	4,544.00	86.00	-
STGT01P2202A	0.04	20265	-	-	-	-	0.03	0.04	-	-	-	-
STGT01P2203X	0.05	310165	-	-	-	-	0.02	0.03	-	-	-	-
STGT01P2206X	0.27	40265	-	0.26	0.26	0.26	0.26	0.27	(0.01)	7,255.00	189.00	-
STGT06C2202A	0.01	20265	-	-	-	-	-	-	-	-	-	-
STGT06C2202B	0.01	280165	-	-	-	-	0.01	0.03	-	-	-	-
STGT06C2206A	0.24	40265	-	0.26	0.25	0.25	0.25	0.26	0.01	13,200.00	335.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday February 07, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STGT08C2205A	0.10	40265	-	0.10	0.10	0.10	0.09	0.10	-	12,500.00	125.00	-
STGT11C2206A	0.27	40265	-	0.27	0.27	0.27	0.26	0.27	-	3,900.00	105.00	-
STGT13C2202A	0.01	170165	-	-	-	-	-	-	-	-	-	-
STGT13C2203A	0.07	30265	-	0.06	0.06	0.06	0.06	0.07	(0.01)	20,228.00	121.00	-
STGT13C2204A	0.06	40265	0.06	0.06	0.06	0.06	0.06	0.07	-	22,878.00	137.00	-
STGT13C2205A	0.17	40265	-	0.19	0.18	0.18	0.18	0.19	0.01	86,527.00	1,611.00	-
STGT13P2203A	0.06	240165	-	-	-	-	0.01	0.05	-	-	-	-
STGT16C2202A	0.02	180165	-	-	-	-	-	0.01	-	-	-	-
STGT19C2202A	0.01	281264	-	-	-	-	-	0.01	-	-	-	-
STGT19C2202B	0.01	180165	-	-	-	-	-	0.01	-	-	-	-
STGT19C2203A	0.08	40265	-	0.08	0.08	0.08	0.08	0.09	-	13,281.00	106.00	-
STGT19C2206A	0.20	40265	-	0.22	0.20	0.20	0.20	0.21	-	93,504.00	1,906.00	-
STGT24C2202A	0.01	140165	-	-	-	-	-	-	-	-	-	-
STGT24C2206A	0.19	40265	-	0.20	0.19	0.20	0.19	0.20	0.01	3,066.00	60.00	-
STGT28C2202A	0.03	210165	-	-	-	-	0.01	0.03	-	-	-	-
STGT28C2203A	0.05	40265	-	0.05	0.05	0.05	0.04	0.05	-	9,000.00	45.00	-
STGT28C2204A	0.20	40265	-	0.22	0.21	0.21	0.21	0.22	0.01	6,084.00	132.00	-
STGT41C2204A	0.15	40265	-	0.16	0.15	0.15	0.15	0.16	-	800.00	12.00	-
STGT41C2204B	0.11	40265	-	0.11	0.11	0.11	0.10	0.12	-	200.00	2.00	-
STGT41C2209A	0.33	40265	-	0.34	0.33	0.33	0.33	0.34	-	11,572.00	393.00	-
SUNN28C2205A	0.14	40265	-	-	-	-	0.02	-	-	-	-	-
SUPE08C2207A	0.14	30265	0.15	0.15	0.14	0.14	0.14	0.15	-	10,100.00	142.00	-
SUPE13C2203A	0.02	30265	-	0.01	0.01	0.01	0.01	0.02	(0.01)	838.00	1.00	-
SUPE13C2205A	0.18	40265	-	0.18	0.18	0.18	0.17	0.18	-	1.00	-	-
SUPE19C2203A	0.06	40265	-	0.06	0.05	0.05	0.05	0.06	(0.01)	900.00	5.00	-
SUPE19C2205A	0.17	40265	-	0.16	0.15	0.16	0.16	0.17	(0.01)	160,058.00	2,561.00	-
SYNE01C2202A	0.51	40265	-	0.48	0.45	0.48	0.45	0.48	(0.03)	1,790.00	84.00	-
SYNE01C2203A	0.14	40265	0.15	0.16	0.14	0.15	0.15	0.16	0.01	27,297.00	420.00	-
SYNE01C2204A	0.08	40265	-	0.08	0.08	0.08	0.08	0.09	-	10,121.00	81.00	-
SYNE13C2202A	0.09	30265	-	-	-	-	0.02	0.04	-	-	-	-
SYNE13C2203A	0.11	40265	0.11	0.12	0.11	0.11	0.11	0.12	-	60,764.00	718.00	-
SYNE13C2204A	0.08	40265	-	0.10	0.09	0.09	0.08	0.09	0.01	48,467.00	436.00	-
SYNE16C2202A	0.46	280165	-	-	-	-	0.17	0.24	-	-	-	-
SYNE19C2202A	0.36	10265	0.14	0.14	0.14	0.14	0.13	0.14	(0.22)	1.00	-	-
SYNE19C2203A	0.14	40265	-	0.15	0.14	0.15	0.14	0.15	0.01	46,074.00	666.00	-
SYNE19C2204A	0.11	40265	0.11	0.12	0.11	0.12	0.11	0.12	0.01	45,441.00	540.00	-
SYNE19C2204B	0.04	40265	-	0.04	0.04	0.04	0.03	0.04	-	1,124.00	4.00	-
TASC01C2203A	0.07	280165	-	-	-	-	0.05	0.06	-	-	-	-
TASC01C2205X	0.25	40265	-	-	-	-	0.25	0.26	-	-	-	-
TASC06C2202A	0.03	250165	-	-	-	-	0.01	0.03	-	-	-	-
TASC13C2203A	0.10	40265	-	0.10	0.09	0.09	0.09	0.10	(0.01)	2,500.00	25.00	-
TASC19C2203A	0.10	310165	-	-	-	-	0.09	0.10	-	-	-	-
TASC19C2205A	0.24	40265	-	0.24	0.24	0.24	0.24	0.25	-	16,625.00	399.00	-
TASC24C2204A	0.12	40265	-	-	-	-	0.11	0.12	-	-	-	-
TASC28C2205A	0.33	40265	-	0.33	0.32	0.33	0.33	0.34	-	15,203.00	502.00	-
TASC41C2204A	0.21	40265	-	0.21	0.21	0.21	0.21	0.22	-	7,349.00	154.00	-
TASC41C2209A	0.41	20265	-	-	-	-	0.41	0.43	-	-	-	-
TCAP01C2204X	0.26	40265	-	0.26	0.25	0.25	0.25	0.26	(0.01)	4,448.00	112.00	-
TCAP13C2203A	0.16	40265	-	0.15	0.13	0.14	0.14	0.15	(0.02)	63,368.00	894.00	-
TCAP19C2204A	0.18	40265	0.17	0.18	0.15	0.17	0.17	0.18	(0.01)	104,697.00	1,781.00	-
TENC28C2203A	0.40	40265	-	0.36	0.35	0.36	0.02	-	(0.04)	2.00	-	-
TENC28P2203A	1.00	0	-	-	-	-	0.02	-	-	-	-	-
TENC41C2205A	1.00	0	-	0.63	0.60	0.60	0.60	0.65	(0.40)	702.00	43.00	-
TENC41P2205A	1.00	0	-	-	-	-	-	-	-	-	-	-
THAN01C2202A	0.07	170165	-	-	-	-	0.01	0.02	-	-	-	-
THAN01C2203A	0.19	40265	-	0.21	0.20	0.21	0.21	0.22	0.02	20,676.00	431.00	-
THAN01C2206A	0.35	40265	-	0.39	0.36	0.39	0.38	0.39	0.04	88,378.00	3,312.00	-
THAN06C2204A	0.19	40265	-	0.22	0.21	0.22	0.22	0.23	0.03	30,522.00	661.00	-
THAN08C2205A	0.20	40265	-	0.22	0.21	0.22	0.22	0.23	0.02	24,940.00	540.00	-
THAN13C2202A	0.02	200165	-	-	-	-	-	-	-	-	-	-
THAN13C2202B	0.08	40265	0.08	0.08	0.08	0.08	0.08	0.09	-	113,958.00	912.00	-
THAN13C2205A	0.27	40265	-	0.29	0.27	0.29	0.29	0.30	0.02	35,936.00	1,026.00	-
THAN13C2206A	0.52	40265	-	0.57	0.54	0.57	0.57	0.58	0.05	131,568.00	7,322.00	-
THAN19C2202A	0.01	190165	-	-	-	-	-	-	-	-	-	-
THAN19C2203A	0.10	40265	-	0.12	0.11	0.12	0.12	0.13	0.02	29,148.00	337.00	-
THAN19C2205A	0.23	40265	-	0.26	0.25	0.26	0.26	0.27	0.03	204,605.00	5,144.00	-
THAN19C2206A	0.51	40265	-	0.56	0.54	0.56	0.56	0.57	0.05	8,602.00	476.00	-
THAN24C2204A	0.22	40265	-	0.23	0.22	0.23	0.23	0.24	0.01	16,128.00	369.00	-
THAN28C2202A	0.06	240165	-	0.04	0.04	0.04	0.04	0.05	(0.02)	1.00	-	-
THAN28C2205A	0.19	40265	-	0.20	0.20	0.20	0.20	0.21	0.01	158,809.00	3,176.00	-
THAN41C2209A	0.57	40265	-	0.62	0.59	0.62	0.62	0.63	0.05	123,372.00	7,534.00	-
TIDL01C2205A	0.12	40265	-	0.15	0.13	0.15	0.15	0.16	0.03	61,294.00	831.00	-
TIDL01P2205A	0.24	40265	-	0.23	0.21	0.21	0.21	0.22	(0.03)	12,280.00	272.00	-
TIDL06C2206A	0.15	40265	-	0.18	0.15	0.17	0.17	0.18	0.02	21,252.00	346.00	-
TIDL08C2206A	0.08	40265	-	0.10	0.10	0.10	0.10	0.11	0.02	29,000.00	290.00	-
TIDL11P2208A	0.41	40265	-	0.41	0.38	0.38	0.38	0.39	(0.03)	19,548.00	767.00	-
TIDL13C2205A	0.17	40265	-	0.20	0.17	0.19	0.19	0.20	0.02	182,718.00	3,333.00	-
TIDL19C2205A	0.10	40265	-	0.12	0.10	0.12	0.12	0.13	0.02	127,239.00	1,400.00	-
TIDL24C2206A	0.15	40265	-	0.17	0.15	0.17	0.17	0.18	0.02	12,658.00	207.00	-
TIDL28C2206A	0.14	40265	-	0.16	0.14	0.16	0.16	0.17	0.02	35,620.00	547.00	-
TIDL41C2206A	0.16	40265	-	0.18	0.16	0.18	0.18	0.19	0.02	12,584.00	216.00	-
TIDL41C2209A	0.28	40265	-	0.31	0.28	0.31	0.31	0.32	0.03	53,650.00	1,579.00	-
TISC01C2206A	0.62	40265	-	0.62	0.61	0.61	0.61	0.62	(0.01)	11,705.00	718.00	-
TISC11C2203A	0.25	30265	-	0.24	0.23	0.23	0.23	0.24	(0.02)	14,000.00	334.00	-
TISC13C2203A	0.15	40265	-	0.14	0.13	0.13	0.13	0.14	(0.02)	16,612.00	232.00	-
TISC13C2205A	0.47	40265	-	0.46	0.45	0.45	0.45	0.46	(0.02)	205,474.00	9,306.00	-
TISC19C2202A	0.03	210165	-	-	-	-	-	0.01	-	-	-	-
TISC19C2204A	0.35	40265	-	0.35	0.33	0.34	0.34	0.35	(0.01)	129,820.00	4,444.00	-
TKN13C2202A	0.03	40265	-	0.01	0.01	0.01	0.01	0.03	(0.02)	9,780.00	10.00	-
TKN19C2202A	0.05	40265	0.05	0.05	0.03	0.03	0.03	0.04	(0.02)	231.00	1.00	-
TKN28C2202A	0.07	40265	-	0.04	0.04	0.04	0.03	0.04	(0.03)	1,000.00	4.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday February 07, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TOP01C2203A	0.06	40265	-	0.06	0.06	0.06	0.06	0.07	-	10,500.00	63.00	-
TOP01C2203X	0.02	40265	-	-	-	-	0.01	0.02	-	-	-	-
TOP01C2204A	0.37	40265	0.38	0.38	0.36	0.37	0.37	0.38	-	51,347.00	1,894.00	-
TOP01C2204X	0.21	40265	0.22	0.22	0.21	0.21	0.21	0.22	-	19,858.00	418.00	-
TOP01P2203A	0.20	40265	-	0.19	0.18	0.19	0.19	0.20	(0.01)	89,683.00	1,704.00	-
TOP06C2202A	0.01	20265	0.01	0.01	0.01	0.01	0.01	0.02	-	42.00	-	-
TOP06C2204A	0.14	40265	-	0.15	0.14	0.14	0.14	0.15	-	9,611.00	137.00	-
TOP06C2205A	0.39	40265	0.40	0.41	0.38	0.40	0.40	0.41	0.01	69,525.00	2,772.00	-
TOP08C2206A	0.19	40265	-	0.20	0.20	0.20	0.20	0.21	0.01	107,005.00	2,140.00	-
TOP11C2206A	0.49	40265	-	0.49	0.48	0.48	0.48	0.49	(0.01)	4,822.00	233.00	-
TOP11P2203A	0.32	40265	-	0.32	0.30	0.31	0.31	0.32	(0.01)	44,513.00	1,381.00	-
TOP13C2202A	0.01	260165	-	-	-	-	-	0.01	-	-	-	-
TOP13C2203A	0.07	40265	0.07	0.07	0.07	0.07	0.06	0.07	-	357.00	2.00	-
TOP13C2204A	0.24	40265	-	0.24	0.22	0.23	0.23	0.24	(0.01)	121,314.00	2,782.00	-
TOP13C2205A	0.22	40265	0.23	0.23	0.21	0.22	0.22	0.23	-	520,441.00	11,415.00	-
TOP13P2202A	0.03	70165	-	-	-	-	-	0.02	-	-	-	-
TOP16C2202A	0.02	140165	-	-	-	-	-	0.01	-	-	-	-
TOP19C2202A	0.01	210165	-	-	-	-	-	0.01	-	-	-	-
TOP19C2204A	0.11	40265	-	0.11	0.11	0.11	0.11	0.12	-	12,156.00	134.00	-
TOP19C2204B	0.35	40265	-	0.36	0.35	0.36	0.36	0.37	0.01	33,080.00	1,190.00	-
TOP19C2205A	0.24	40265	0.25	0.25	0.24	0.25	0.25	0.26	0.01	256,048.00	6,373.00	-
TOP19P2202A	0.05	20265	-	-	-	-	0.01	0.02	-	-	-	-
TOP24C2204A	0.15	40265	-	0.15	0.14	0.15	0.14	0.15	-	9,320.00	139.00	-
TOP24C2205A	0.30	40265	0.31	0.31	0.29	0.30	0.30	0.31	-	31,357.00	940.00	-
TOP41C2203A	0.16	40265	-	-	-	-	0.16	0.17	-	-	-	-
TOP41C2204A	0.32	40265	-	0.33	0.32	0.33	0.33	0.34	0.01	60,823.00	2,004.00	-
TQM01C2204A	0.12	40265	-	0.12	0.11	0.11	0.11	0.12	(0.01)	30,862.00	345.00	-
TQM01C2206A	0.33	40265	-	0.33	0.30	0.32	0.32	0.33	(0.01)	33,776.00	1,065.00	-
TQM13C2203A	0.05	40265	-	0.04	0.04	0.04	0.03	0.04	(0.01)	2.00	-	-
TQM13C2205A	0.24	40265	-	0.23	0.21	0.22	0.22	0.23	(0.02)	49,336.00	1,103.00	-
TQM19C2204A	0.09	40265	-	0.08	0.07	0.07	0.07	0.08	(0.02)	8,092.00	59.00	-
TQM19C2205A	0.44	30265	-	0.43	0.38	0.39	0.40	0.42	(0.05)	9,514.00	380.00	-
TQM19C2205B	0.22	40265	-	0.22	0.20	0.21	0.21	0.22	(0.01)	117,705.00	2,474.00	-
TQM24C2205A	0.50	40265	-	0.48	0.42	0.45	0.45	0.46	(0.05)	10,398.00	473.00	-
TQM28C2204A	0.05	20265	-	-	-	-	0.07	0.08	-	-	-	-
TRUE01C2202A	0.26	40265	-	0.21	0.20	0.20	0.20	0.21	(0.06)	36,802.00	747.00	-
TRUE01C2202X	0.12	40265	-	0.08	0.07	0.07	0.07	0.08	(0.05)	21,287.00	164.00	-
TRUE01C2203A	0.60	40265	0.53	0.55	0.53	0.53	0.53	0.55	(0.07)	20,131.00	1,076.00	-
TRUE01C2203X	0.16	40265	-	0.14	0.14	0.14	0.14	0.15	(0.02)	20,950.00	293.00	-
TRUE01C2204X	0.36	40265	-	0.34	0.33	0.33	0.33	0.34	(0.03)	31,953.00	1,068.00	-
TRUE01C2206X	1.00	0	-	0.16	0.15	0.15	0.15	0.16	(0.85)	3,420.00	53.00	-
TRUE01P2202A	0.02	40265	-	-	-	-	0.01	0.02	-	-	-	-
TRUE01P2203A	0.17	40265	-	0.18	0.18	0.18	0.18	0.19	0.01	20,200.00	364.00	-
TRUE06C2202A	0.23	180165	-	0.03	0.03	0.03	0.03	0.06	(0.20)	200.00	1.00	-
TRUE06C2203A	0.65	20265	-	-	-	-	0.54	0.58	-	-	-	-
TRUE06C2203B	0.22	40265	-	0.20	0.19	0.19	0.19	0.20	(0.03)	49,983.00	974.00	-
TRUE06P2203A	0.01	10265	-	-	-	-	0.01	0.03	-	-	-	-
TRUE11C2202A	0.25	40265	-	0.20	0.20	0.20	0.20	0.22	(0.05)	581.00	12.00	-
TRUE13C2202A	0.04	20265	-	-	-	-	-	-	-	-	-	-
TRUE13C2202B	0.04	40265	0.02	0.02	0.02	0.02	0.02	0.03	(0.02)	110.00	-	-
TRUE13C2203A	0.66	40265	-	0.57	0.57	0.57	0.58	0.63	(0.09)	8.00	-	-
TRUE13C2203B	0.17	40265	0.15	0.15	0.14	0.14	0.14	0.15	(0.03)	68,395.00	959.00	-
TRUE13C2205A	0.39	40265	0.37	0.37	0.34	0.35	0.35	0.36	(0.04)	435,850.00	15,407.00	-
TRUE13C2205B	0.15	40265	0.14	0.14	0.13	0.13	0.13	0.14	(0.02)	41,526.00	550.00	-
TRUE13P2203A	0.10	40265	-	0.10	0.10	0.10	0.10	0.11	-	200.00	2.00	-
TRUE16C2202A	0.13	40265	0.12	0.12	0.09	0.11	0.10	0.11	(0.02)	19,524.00	199.00	-
TRUE16C2203A	0.58	40265	-	0.51	0.48	0.51	0.49	0.51	(0.07)	4,218.00	209.00	-
TRUE16C2203B	0.21	40265	-	0.19	0.17	0.19	0.18	0.19	(0.02)	4,178.00	76.00	-
TRUE16C2205A	1.00	0	-	0.38	0.36	0.37	0.37	0.38	(0.63)	9,162.00	342.00	-
TRUE19C2202A	0.07	40265	-	-	-	-	0.03	0.04	-	-	-	-
TRUE19C2202B	0.02	40265	0.01	0.01	0.01	0.01	-	0.01	(0.01)	452.00	-	-
TRUE19C2203A	0.69	270165	-	-	-	-	0.47	0.50	-	-	-	-
TRUE19C2204A	0.17	40265	-	0.16	0.15	0.15	0.15	0.16	(0.02)	47,503.00	713.00	-
TRUE19C2204B	0.25	40265	0.24	0.24	0.22	0.22	0.22	0.23	(0.03)	147,802.00	3,339.00	-
TRUE19C2206A	0.15	40265	0.14	0.14	0.14	0.14	0.13	0.14	(0.01)	7,429.00	104.00	-
TRUE19C2206B	1.00	0	-	0.39	0.38	0.38	0.38	0.39	(0.62)	454,567.00	17,373.00	-
TRUE19P2202A	0.01	260165	-	-	-	-	-	0.01	-	-	-	-
TRUE19P2203A	0.17	40265	-	0.19	0.18	0.19	0.19	0.20	0.02	65,385.00	1,233.00	-
TRUE28C2202A	0.01	20265	-	-	-	-	-	-	-	-	-	-
TRUE28C2204A	0.86	10265	-	0.84	0.84	0.84	0.80	0.86	(0.02)	500.00	42.00	-
TRUE28C2204B	0.32	30265	-	0.29	0.27	0.28	0.28	0.29	(0.04)	33,464.00	935.00	-
TRUE41C2202A	0.47	40265	0.40	0.40	0.36	0.37	0.37	0.39	(0.10)	1,820.00	69.00	-
TRUE41C2203B	0.22	40265	-	0.20	0.20	0.20	0.20	0.21	(0.02)	3,200.00	64.00	-
TRUE41C2206A	0.46	40265	-	0.44	0.42	0.43	0.43	0.44	(0.03)	216,873.00	9,338.00	-
TTA01C2206A	0.14	40265	-	0.15	0.14	0.15	0.15	0.16	0.01	4,411.00	62.00	-
TTA01C2206B	0.44	40265	-	0.48	0.46	0.48	0.48	0.49	0.04	16,669.00	781.00	-
TTA01P2206A	1.00	0	-	0.60	0.57	0.57	0.57	0.58	(0.43)	8,490.00	490.00	-
TTA13C2205A	0.15	40265	-	0.17	0.15	0.16	0.16	0.17	0.01	40,981.00	646.00	-
TTA13C2205B	0.33	40265	-	0.37	0.33	0.37	0.37	0.38	0.04	133,086.00	4,700.00	-
TTA13C2206A	0.50	40265	-	0.55	0.50	0.55	0.55	0.56	0.05	90,809.00	4,881.00	-
TTA19C2205A	0.12	40265	-	0.13	0.12	0.13	0.13	0.14	0.01	36,268.00	455.00	-
TTA19C2205B	0.30	40265	-	0.33	0.30	0.33	0.33	0.34	0.03	146,536.00	4,705.00	-
TTA24C2205A	0.14	40265	-	0.15	0.13	0.15	0.14	0.15	0.01	4,861.00	68.00	-
TTB01C2204A	0.23	40265	-	0.22	0.20	0.21	0.20	0.21	(0.02)	19,821.00	419.00	-
TTB01C2206A	0.14	40265	-	0.12	0.12	0.12	0.12	0.13	(0.02)	400.00	5.00	-
TTB06C2205K	0.15	40265	-	0.15	0.13	0.13	0.13	0.14	(0.02)	45,620.00	641.00	-
TTB08C2206A	0.08	40265	-	0.08	0.08	0.08	0.07	0.08	-	9,000.00	72.00	-
TTB11C2207A	0.23	40265	-	0.23	0.22	0.22	0.21	0.23	(0.01)	21,850.00	482.00	-
TTB13C2204A	0.15	40265	-	0.14	0.13	0.14	0.14	0.15	(0.01)	182,296.00	2,551.00	-
TTB13C2205A	0.09	40265	-	0.09	0.08	0.08	0.08	0.09	(0.01)	30,831.00	267.00	-
TTB19C2203A	0.11	40265	-	0.11	0.09	0.10	0.10	0.11	(0.01)	25,129.00	251.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday February 07, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TTB19C2204A	0.08	40265	0.07	0.07	0.06	0.07	0.06	0.07	(0.01)	33,010.00	200.00	-
TTB19C2205A	0.08	40265	-	-	-	-	0.07	0.08	-	-	-	-
TTB19C2206A	0.20	40265	-	0.19	0.18	0.18	0.18	0.19	(0.02)	11,446.00	217.00	-
TTB41C2204A	0.23	40265	-	0.23	0.21	0.21	0.21	0.22	(0.02)	5,762.00	127.00	-
TTB41C2206A	0.15	40265	-	0.14	0.13	0.13	0.13	0.14	(0.02)	2,500.00	34.00	-
TU01C2204A	0.18	40265	-	0.19	0.17	0.19	0.19	0.20	0.01	18,312.00	319.00	-
TU01C2206X	0.41	40265	-	0.43	0.38	0.43	0.43	0.44	0.02	15,774.00	627.00	-
TU06C2202A	0.01	20265	-	-	-	-	-	-	-	-	-	-
TU06C2203K	0.07	40265	-	0.07	0.07	0.07	0.08	0.09	-	44,900.00	314.00	-
TU06C2206K	0.27	40265	0.27	0.29	0.25	0.29	0.29	0.30	0.02	77,995.00	2,056.00	-
TU08C2206A	0.24	40265	-	0.24	0.22	0.24	0.25	0.26	-	32,637.00	756.00	-
TU11C2203A	0.11	40265	-	0.11	0.10	0.11	0.11	0.12	-	2,300.00	24.00	-
TU13C2203A	0.05	40265	-	0.05	0.05	0.05	0.05	0.06	-	53,600.00	268.00	-
TU13C2204A	0.14	40265	-	0.14	0.12	0.14	0.14	0.15	-	119,076.00	1,624.00	-
TU13C2205A	0.27	40265	0.26	0.27	0.24	0.27	0.27	0.28	-	202,151.00	5,286.00	-
TU16C2202A	0.01	240165	-	-	-	-	-	0.01	-	-	-	-
TU16C2204A	0.19	40265	-	0.20	0.17	0.20	0.20	0.21	0.01	2,635.00	49.00	-
TU19C2203A	0.06	40265	-	0.06	0.06	0.06	0.06	0.07	-	22,176.00	133.00	-
TU19C2204A	0.18	40265	-	0.18	0.16	0.18	0.19	0.20	-	29,184.00	481.00	-
TU19C2205A	0.33	40265	-	0.34	0.30	0.34	0.34	0.36	0.01	21,219.00	664.00	-
TU24C2203A	0.02	140165	-	-	-	-	-	0.01	-	-	-	-
TU24C2206A	0.27	40265	0.27	0.28	0.25	0.28	0.28	0.29	0.01	6,617.00	173.00	-
TU28C2202A	0.03	310165	-	-	-	-	0.01	0.03	-	-	-	-
TU28C2204A	0.18	40265	-	0.18	0.16	0.18	0.19	0.20	-	19,773.00	336.00	-
TU28C2206A	0.35	40265	-	0.36	0.33	0.36	0.37	0.38	0.01	23,316.00	795.00	-
TU41C2203A	0.10	40265	-	-	-	-	0.11	0.12	-	-	-	-
TU41C2206A	0.31	40265	-	0.32	0.31	0.32	0.33	0.34	0.01	10,172.00	325.00	-
TVO13C2204A	0.13	30265	-	0.12	0.12	0.12	0.12	0.13	(0.01)	3,960.00	48.00	-
TVO19C2202A	0.02	100165	-	-	-	-	-	-	-	-	-	-
TVO19C2204A	0.16	40265	-	0.16	0.16	0.16	0.15	0.16	-	100.00	2.00	-
VGI01C2203X	0.03	40265	-	0.02	0.02	0.02	0.02	0.05	(0.01)	295.00	1.00	-
VGI01C2205A	0.08	40265	0.09	0.09	0.08	0.09	0.09	0.10	0.01	48,770.00	406.00	-
VGI06C2202A	0.01	310165	-	-	-	-	0.01	0.03	-	-	-	-
VGI08C2206A	0.08	40265	-	0.10	0.09	0.09	0.09	0.10	0.01	74,674.00	672.00	-
VGI11C2204A	0.07	40265	-	0.08	0.06	0.08	0.08	0.09	0.01	28,160.00	210.00	-
VGI13C2203A	0.01	260165	-	-	-	-	-	0.01	-	-	-	-
VGI13C2204A	0.06	40265	0.07	0.07	0.07	0.07	0.07	0.08	0.01	164,696.00	1,153.00	-
VGI13C2206A	0.18	40265	-	0.20	0.18	0.20	0.20	0.21	0.02	201,225.00	3,849.00	-
VGI19C2203A	0.05	180165	-	-	-	-	-	0.01	-	-	-	-
VGI19C2204A	0.02	260165	-	-	-	-	0.03	0.04	-	-	-	-
VGI19C2206A	0.13	40265	-	0.14	0.13	0.14	0.14	0.15	0.01	46,840.00	645.00	-
VGI19C2206B	0.23	40265	0.24	0.25	0.23	0.25	0.25	0.26	0.02	137,984.00	3,348.00	-
VGI28C2203A	0.05	250165	0.03	0.03	0.03	0.03	0.02	0.03	(0.02)	10.00	-	-
WHA01C2203A	0.10	40265	-	-	-	-	0.08	0.09	-	-	-	-
WHA01C2205A	0.23	40265	-	0.22	0.21	0.22	0.22	0.23	(0.01)	5,511.00	116.00	-
WHA06C2204A	0.09	40265	-	0.08	0.08	0.08	0.07	0.08	(0.01)	2,750.00	22.00	-
WHA06C2206A	0.30	40265	-	0.31	0.28	0.29	0.29	0.30	(0.01)	18,729.00	550.00	-
WHA08C2206A	0.15	40265	-	0.15	0.14	0.14	0.14	0.15	(0.01)	12,000.00	174.00	-
WHA11C2203A	0.11	40265	-	0.10	0.10	0.10	0.10	0.11	(0.01)	1,150.00	12.00	-
WHA13C2203A	0.09	40265	-	0.09	0.07	0.08	0.08	0.09	(0.01)	26,814.00	235.00	-
WHA13C2205A	0.26	40265	-	0.27	0.23	0.24	0.24	0.25	(0.02)	79,223.00	1,912.00	-
WHA16C2202A	0.02	310165	-	-	-	-	-	0.01	-	-	-	-
WHA16C2204A	0.12	40265	0.10	0.11	0.09	0.10	0.10	0.11	(0.02)	1,079.00	11.00	-
WHA19C2203A	0.06	40265	-	0.06	0.06	0.06	0.05	0.06	-	112.00	1.00	-
WHA19C2205A	0.21	40265	-	0.22	0.19	0.20	0.20	0.21	(0.01)	61,436.00	1,201.00	-
WHA24C2204A	0.09	40265	-	0.09	0.08	0.08	0.08	0.09	(0.01)	1,972.00	17.00	-
WHA28C2202A	0.03	170165	-	-	-	-	-	-	-	-	-	-
WHA28C2206A	0.18	40265	-	0.18	0.17	0.17	0.17	0.18	(0.01)	7,672.00	138.00	-
WHA41C2206A	0.23	40265	-	0.23	0.21	0.21	0.21	0.22	(0.02)	8,504.00	184.00	-
XIAO28C2203A	0.08	40265	-	0.07	0.06	0.06	0.06	0.09	(0.02)	3,136.00	22.00	-
XIAO28C2205A	1.00	0	-	0.43	0.43	0.43	0.02	0.47	(0.57)	100.00	4.00	-
XIAO28P2203A	0.64	40265	-	0.67	0.65	0.66	0.02	1.00	0.02	212.00	14.00	-
XIAO41C2205A	1.00	0	-	0.26	0.25	0.26	0.24	0.26	(0.74)	3,430.00	87.00	-
XIAO41P2205A	1.00	0	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	67.25	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant										-	-	-
7UP-W4	0.31	40265	0.31	0.32	0.30	0.31	0.31	0.32	-	31,721.00	980.00	-
AIE-W2	0.68	40265	0.69	0.69	0.66	0.68	0.67	0.68	-	9,414.00	635.00	-
AIT-W2	2.64	40265	2.66	2.66	2.60	2.60	2.60	2.62	(0.04)	26,065.00	6,827.00	2.00
AJA-W3	0.40	40265	0.40	0.41	0.39	0.40	0.40	0.41	-	77,610.00	3,104.00	-
ANAN-W1	0.56	40265	0.56	0.57	0.54	0.54	0.54	0.55	(0.02)	94,332.00	5,205.00	-
APURE-W3	1.68	40265	1.67	1.68	1.64	1.68	1.65	1.68	-	24,612.00	4,087.00	1.00
AQ-W5	0.01	40265	0.02	0.02	0.01	0.01	0.01	0.02	-	1,464,787.00	1,807.00	-
AS-W2	18.00	40265	-	18.60	18.00	18.40	18.20	18.40	0.40	1,896.00	3,452.00	18.00
B-W6	0.31	40265	0.31	0.32	0.30	0.31	0.31	0.32	-	71,333.00	2,220.00	-
B52-W3	0.33	190165	-	-	-	-	-	-	-	-	-	-
BANPU-W4	4.76	40265	4.76	4.82	4.76	4.80	4.80	4.82	0.04	44,164.00	21,167.00	4.00
BANPU-W5	3.14	40265	3.14	3.18	3.12	3.14	3.14	3.16	-	98,671.00	31,094.00	3.00
BCPG-W1	4.68	40265	4.98	5.00	4.68	4.80	4.80	4.82	0.12	287.00	139.00	4.00
BCPG-W2	4.80	40265	4.88	5.00	4.80	4.86	4.86	4.92	0.06	1,189.00	577.00	4.00
BEYOND-W2	4.94	40265	-	4.94	4.74	4.94	4.76	4.94	-	254.00	122.00	4.00
BKD-W2	0.25	40265	0.26	0.27	0.24	0.24	0.24	0.25	(0.01)	61,430.00	1,549.00	-
BTS-W6	0.48	40265	0.48	0.50	0.48	0.50	0.50	0.51	0.02	29,122.00	1,423.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday February 07, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BTS-W7	0.64	40265	0.63	0.65	0.62	0.64	0.63	0.64	-	119,415.00	7,589.00	-
BTS-W8	0.52	40265	0.52	0.57	0.51	0.57	0.56	0.57	0.05	670,496.00	36,283.00	-
BYD-W6	4.82	40265	4.94	4.98	4.92	4.92	4.92	4.96	0.10	11,559.00	5,709.00	4.00
CEN-W5	1.56	40265	-	1.56	1.54	1.56	1.54	1.56	-	8,251.00	1,275.00	1.00
CGD-W5	0.17	40265	0.18	0.18	0.17	0.17	0.17	0.18	-	30,766.00	546.00	-
CGH-W4	0.76	40265	0.77	0.79	0.71	0.74	0.74	0.75	(0.02)	352,200.00	26,230.00	-
CHAYO-W1	9.80	40265	9.45	9.45	9.20	9.45	9.20	9.30	(0.35)	32.00	30.00	9.00
CHAYO-W2	4.12	40265	4.20	4.20	4.04	4.08	4.06	4.08	(0.04)	514.00	210.00	4.00
CWT-W5	1.44	40265	1.41	1.49	1.37	1.41	1.40	1.41	(0.03)	318.00	45.00	1.00
EKH-W1	1.55	40265	1.53	1.58	1.53	1.56	1.56	1.57	0.01	211.00	33.00	1.00
EMC-W6	0.12	40265	0.12	0.13	0.12	0.12	0.12	0.13	-	31,970.00	384.00	-
ERW-W3	0.88	40265	0.88	0.93	0.88	0.88	0.88	0.89	-	23,422.00	2,124.00	-
III-W1	9.50	40265	9.15	9.50	9.05	9.05	9.05	9.10	(0.45)	6,680.00	6,145.00	9.00
ITEL-W3	2.44	40265	2.46	2.48	2.42	2.46	2.46	2.48	0.02	50,435.00	12,337.00	2.00
J-W1	2.22	40265	2.20	2.24	2.18	2.24	2.24	2.26	0.02	108.00	24.00	2.00
JCK-W6	0.18	40265	0.18	0.18	0.17	0.18	0.17	0.18	-	24,425.00	432.00	-
JMART-W3	46.00	40265	-	46.00	45.25	45.25	45.25	46.25	(0.75)	365.00	1,668.00	45.00
JMART-W4	42.25	40265	-	43.00	41.75	42.00	42.00	42.25	(0.25)	712.00	2,989.00	41.00
JMART-W5	17.40	40265	17.30	17.50	17.20	17.20	17.20	17.40	(0.20)	492.00	853.00	17.00
JMT-W3	24.30	40265	24.20	24.30	23.60	23.60	23.60	23.70	(0.70)	589.00	1,409.00	23.00
JMT-W4	11.30	40265	11.30	11.40	11.10	11.10	11.10	11.20	(0.20)	1,391.00	1,564.00	11.00
MACO-W3	0.29	40265	0.29	0.30	0.28	0.28	0.28	0.29	(0.01)	123,121.00	3,551.00	-
MBK-W1	10.60	40265	-	10.60	10.60	10.60	10.60	11.10	-	2.00	2.00	10.00
MBK-W2	10.20	40265	-	10.30	10.20	10.20	10.20	10.30	-	291.00	297.00	10.00
MBK-W3	9.90	40265	9.90	9.95	9.85	9.90	9.85	9.95	-	197.00	195.00	9.00
MILL-W4	0.22	40265	0.21	0.25	0.20	0.23	0.23	0.24	0.01	101,752.00	2,380.00	-
MILL-W6	0.34	40265	-	0.35	0.33	0.34	0.34	0.35	-	14,505.00	493.00	-
MINT-W7	9.40	40265	-	9.50	9.40	9.45	9.45	9.50	0.05	96.00	90.00	9.00
MINT-W8	4.36	40265	4.30	4.36	4.28	4.32	4.32	4.34	(0.04)	568.00	245.00	4.00
MINT-W9	3.32	40265	-	3.32	3.28	3.30	3.30	3.32	(0.02)	370.00	122.00	3.00
NER-W1	5.20	40265	5.10	5.20	5.10	5.15	5.15	5.20	(0.05)	1,012.00	520.00	5.00
NEX-W2	20.00	40265	20.40	20.50	20.10	20.20	20.20	20.30	0.20	4,463.00	9,039.00	20.00
NOBLE-W2	0.94	40265	0.93	0.94	0.93	0.94	0.93	0.94	-	2,035.00	189.00	-
NRF-W1	2.40	40265	2.44	2.48	2.42	2.44	2.44	2.50	0.04	182.00	45.00	2.00
NUSA-W4	0.55	40265	0.55	0.56	0.49	0.50	0.49	0.50	(0.05)	902,795.00	47,103.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PERM-W1	0.40	40265	0.40	0.41	0.39	0.39	0.39	0.40	(0.01)	3,464.00	138.00	-
PLANB-W1	1.97	40265	1.98	1.98	1.90	1.92	1.92	1.94	(0.05)	7,133.00	1,372.00	1.00
PORT-W1	0.35	40265	0.38	0.38	0.34	0.35	0.34	0.35	-	1,154.00	41.00	-
PPPM-W4	0.48	40265	0.49	0.51	0.48	0.49	0.48	0.49	0.01	744.00	36.00	-
PRG-W1	6.75	40265	-	8.45	5.95	5.95	6.00	7.95	(0.80)	4.00	3.00	7.00
RICHY-W3	0.43	40265	0.44	0.45	0.42	0.42	0.42	0.43	(0.01)	207,259.00	8,941.00	-
RS-W4	3.60	40265	3.54	3.64	3.54	3.54	3.54	3.60	(0.06)	829.00	294.00	3.00
SABUY-W1	26.50	40265	26.00	26.75	26.00	26.75	26.25	26.75	0.25	508.00	1,336.00	26.00
SAMART-W3	1.50	40265	-	1.51	1.48	1.48	1.48	1.51	(0.02)	1,604.00	239.00	1.00
SAMTEL-W1	1.56	40265	1.55	1.58	1.50	1.56	1.55	1.56	-	3,014.00	465.00	1.00
SAWAD-W2	10.00	40265	-	10.00	9.90	9.90	9.90	10.10	(0.10)	275.00	275.00	9.00
SCM-W1	1.82	40265	1.83	1.87	1.80	1.85	1.81	1.85	0.03	819.00	149.00	1.00
SCN-W1	0.52	40265	-	0.53	0.49	0.50	0.49	0.50	(0.02)	51,645.00	2,616.00	-
SCN-W2	0.49	40265	0.49	0.50	0.49	0.49	0.49	0.50	-	3,015.00	150.00	-
SDC-W1	0.35	40265	-	0.35	0.34	0.35	0.34	0.35	-	5,023.00	171.00	-
SFLEX-W1	0.77	40265	-	0.78	0.70	0.74	0.72	0.74	(0.03)	9,846.00	723.00	-
SFLEX-W2	0.63	40265	0.64	0.64	0.53	0.59	0.58	0.59	(0.04)	17,790.00	1,062.00	-
SINGER-W2	37.75	40265	-	37.00	37.00	37.00	36.75	37.50	(0.75)	1.00	4.00	37.00
SMT-W3	1.69	40265	1.67	1.70	1.63	1.69	1.66	1.69	-	1,316.00	219.00	1.00
SNP-W2	15.50	40265	-	-	-	-	14.50	15.50	-	-	-	-
SOLAR-W1	0.35	40265	0.35	0.35	0.34	0.34	0.33	0.34	(0.01)	51,899.00	1,779.00	-
SSP-W1	0.46	260165	-	-	-	-	-	-	-	-	-	-
SSP-W2	2.00	40265	2.00	2.02	1.99	2.00	2.00	2.02	-	1,961.00	392.00	2.00
STARK-W1	0.84	40265	0.83	0.84	0.82	0.83	0.83	0.84	(0.01)	33,556.00	2,778.00	-
TCC-W3	0.42	40265	-	0.42	0.39	0.41	0.39	0.41	(0.01)	1,713.00	70.00	-
TCC-W4	0.30	40265	0.31	0.31	0.28	0.29	0.29	0.30	(0.01)	42,637.00	1,243.00	-
TCC-W5	0.49	40265	0.49	0.49	0.48	0.49	0.48	0.49	-	3,069.00	149.00	-
TFG-W3	1.39	40265	1.35	1.41	1.31	1.31	1.31	1.39	(0.08)	2,893.00	394.00	1.00
TFI-W1	0.17	40265	-	0.17	0.16	0.16	0.16	0.17	(0.01)	13,725.00	223.00	-
TGPRO-W3	0.16	40265	0.16	0.16	0.15	0.15	0.15	0.16	(0.01)	52,215.00	792.00	-
TRUBB-W2	0.60	40265	-	0.62	0.58	0.60	0.60	0.61	-	5,366.00	323.00	-
TWZ-W6	-	0	0.02	0.03	0.02	0.02	0.02	0.03	0.02	10,683,449.00	21,695.00	-
TWZ-W7	-	0	0.02	0.03	0.02	0.02	0.02	0.03	0.02	1,500,561.00	3,059.00	-
U-W4	0.01	40265	0.01	0.01	0.01	0.01	-	0.01	-	27,503.00	28.00	-
VGI-W2	0.21	40265	0.21	0.22	0.18	0.20	0.20	0.21	(0.01)	387,132.00	7,697.00	-
VIBHA-W3	0.16	40265	0.16	0.17	0.15	0.15	0.15	0.16	(0.01)	10,493.00	163.00	-
W-W5	0.09	40265	0.09	0.10	0.08	0.09	0.08	0.09	-	674,719.00	6,072.00	-
WAVE-W2	0.49	40265	0.50	0.50	0.48	0.49	0.49	0.50	-	9,167.00	448.00	-
XPG-W4	10.80	40265	10.80	10.80	10.30	10.40	10.40	10.50	(0.40)	34,143.00	36,212.00	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	128.00	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	1.23	40265	1.23	1.23	1.21	1.22	1.22	1.23	(0.01)	55,399.00	6,780.00	1.00
Warrant (MAI)												
ALL-W1	0.35	40265	0.34	0.35	0.33	0.34	0.33	0.34	(0.01)	4,708.00	158.00	-
ALPHAX-W3	0.87	180165	-	-	-	-	-	-	-	-	-	-
BC-W1	0.71	40265	0.71	0.74	0.69	0.71	0.71	0.72	-	39,567.00	2,859.00	-
BIZ-W1	2.28	40265	2.20	2.26	2.20	2.26	2.24	2.26	(0.02)	113.00	25.00	2.00
BM-W2	3.70	40265	3.68	3.72	3.60	3.70	3.66	3.70	-	9,249.00	3,379.00	3.00

Foreign Board Quotation

Issue Date :

Monday February 07, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BROOK-W5	0.82	40265	0.92	0.94	0.90	0.90	0.90	0.91	0.08	3,442.00	316.00	-
BROOK-W6	0.52	40265	0.59	0.59	0.56	0.56	0.56	0.57	0.04	195,348.00	11,208.00	-
BROOK-W7	0.49	40265	0.55	0.56	0.53	0.54	0.53	0.54	0.05	121,869.00	6,629.00	-
D-W1	0.23	40265	0.26	0.33	0.15	0.17	0.16	0.17	(0.06)	345,388.00	8,799.00	-
DIMET-W3	0.35	250165	-	-	-	-	-	-	-	-	-	-
DIMET-W4	0.23	40265	0.23	0.23	0.22	0.23	0.22	0.23	-	18,192.00	403.00	-
DOD-W2	0.83	40265	0.85	0.85	0.80	0.80	0.80	0.81	(0.03)	25,491.00	2,070.00	-
ECF-W4	0.58	40265	0.59	0.62	0.58	0.61	0.60	0.61	0.03	177,739.00	10,756.00	-
FLOYD-W1	0.56	40265	0.58	0.62	0.56	0.58	0.57	0.58	0.02	68,544.00	4,088.00	-
HYDRO-W1	0.06	170165	-	-	-	-	-	-	-	-	-	-