

Asia Plus Securities Company Limited Daily Quotation Report

Tuesday February 08, 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
KBANK	154.50	5,334,727	1.6%
PTT	40.25	4,169,067	0.6%
PTTEP	134.00	3,772,232	2.3%
BBL	141.00	3,035,661	0.7%
SCB	130.00	2,617,950	2.4%
GPSC	75.50	2,087,139	-1.6%
CPALL	63.00	1,948,559	-0.4%
AOT	63.50	1,832,958	-0.8%
GULF	50.00	1,483,061	0.0%
BANPU	11.30	1,377,575	3.7%

Sector Ranking	
Sector	%Value
.AGRI	0.6700
.AUTO	0.1403
.BANK	14.9845
.COMM	7.0101
.CONMAT	2.0650
.CONS	1.4523
.ENERG	26.2182
.ETRON	1.9740
.FASHION	0.2988
.FIN	4.3585
.FOOD	3.9953
.HEALTH	1.7420
.HOME	0.0657
.ICT	7.3027
.IMM	0.1146
.INSUR	0.9975
.MEDIA	2.4210
.MINE	-
.PAPER	0.0046
.PERSON	0.2231
.PETRO	2.5097
.PF&REIT	0.1107
.PKG	0.7702
.PROF	0.2939
.PROP	6.9645
.STEEL	0.1242
.TOURISM	0.1438
.TRANS	5.5719

Top Ten Gainers			
Stock	Last	Value '000	%Change
AQ-W5	0.02	2,784	100.0%
BANP01C2202X	0.02	2	100.0%
BANP24C2203A	0.02	5	100.0%
BCP19C2202A	0.04	0	100.0%
DTAC01C2202X	0.02	4	100.0%
KBAN01C2202X	0.02	2	100.0%
KCE01C2202X	0.02	1	100.0%
OR13C2204A	0.04	26	100.0%
PTT01C2202X	0.02	0	100.0%
SCB06C2202A	0.02	12	100.0%

Top Ten Losers			
Stock	Last	Value '000	%Change
HSTE28C2202D	0.01	0	-93.3%
PTT19C2206B	0.18	1,668	-82.0%
HMPR13C2206A	0.19	2,165	-81.0%
SCGP24C2203A	0.01	0	-80.0%
BCP19C2206A	0.21	530	-79.0%
KBAN06P2203A	0.01	0	-75.0%
SCB06P2203A	0.01	0	-75.0%
ADVA19C2206A	0.27	5,364	-73.0%
XIAO41P2205A	0.31	3	-69.0%
STA41C2209A	0.36	90	-64.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,680.61	1,685.14	1,677.48	1,684.23	6.99	0.42
.SET50	1,007.91	1,012.07	1,004.87	1,011.50	5.34	0.53
.SET100	2,295.16	2,302.34	2,289.32	2,300.81	9.44	0.41
.SETHD	1,202.27	1,209.90	1,200.58	1,207.84	7.75	0.65
.SSET	1,156.09	1,160.76	1,155.12	1,157.96	3.71	0.32
.MAI	649.25	652.59	646.81	648.37	(0.77)	(0.12)
.AGRI	304.95	306.56	301.70	303.54	(1.44)	(0.47)
.AUTO	536.47	540.12	536.17	537.37	0.20	0.04
.BANK	432.33	437.38	431.35	435.66	3.93	0.91
.COMM	37,543.22	37,866.16	37,389.27	37,618.19	79.20	0.21
.CONMAT	10,069.36	10,139.46	10,061.36	10,139.46	74.63	0.74
.CONS	75.72	76.06	74.96	74.96	(0.54)	(0.72)
.ENERG	25,343.88	25,499.53	25,248.48	25,426.77	104.27	0.41
.ETRON	6,337.04	6,347.10	6,270.98	6,342.18	55.81	0.89
.FASHION	652.18	655.08	650.75	651.27	(1.18)	(0.18)
.FIN	5,713.14	5,728.99	5,676.15	5,702.00	10.56	0.19
.FOOD	13,318.00	13,349.92	13,252.60	13,324.10	19.60	0.15
.HEALTH	5,654.84	5,666.66	5,602.26	5,626.72	(20.85)	(0.37)
.HOME	31.23	31.36	31.05	31.13	(0.03)	(0.10)
.ICT	194.33	195.66	193.75	195.60	2.49	1.29
.IMM	52.46	52.62	52.18	52.40	0.08	0.15
.INSUR	15,493.42	15,583.90	15,246.36	15,398.97	(120.11)	(0.77)
.MEDIA	57.48	58.09	57.36	57.60	(0.44)	(0.76)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,782.32	4,782.32	4,754.19	4,754.19	-	-
.PERSON	219.57	221.18	218.38	220.36	0.84	0.38
.PETRO	1,189.19	1,191.73	1,171.47	1,182.76	(2.29)	(0.19)
.PF&REIT	193.56	193.56	191.56	159.67	0.76	0.48
.PKG	5,955.49	5,990.48	5,890.49	5,952.72	6.71	0.11
.PROF	222.18	223.15	219.61	220.95	(0.49)	(0.22)
.PROP	248.21	250.76	247.61	250.27	2.65	1.07
.STEEL	53.30	54.36	53.30	50.25	0.12	0.24
.TOURISM	499.10	503.96	499.10	501.75	2.82	0.57
.TRANS	342.61	342.78	337.18	341.07	(0.36)	(0.11)

Volume by Board (Lot)	
Main Board	26,722,274,001
Foreign Board	1,107
Total	26,722,275,108

Value by Board (Mn.Bt.)	
Main Board	84,575.91
Foreign Board	45.67
Total	84,621.58

Gainers and Losers	
Gainers	731
Losers	1,049
Unchanged	510



Main Board Quotation

Issue Date

Tuesday February 08, 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	1.70	70265	1.70	1.76	1.70	1.74	1.74	1.75	0.04	1,434,382	249,588	1.74
GFPT	13.20	70265	13.30	13.30	13.10	13.20	13.10	13.20	-	12,997	17,156	13.2
LEE	2.70	70265	2.68	2.72	2.68	2.70	2.68	2.70	-	2,422	653	2.7
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	7.30	70265	7.30	7.35	7.15	7.25	7.25	7.30	(0.05)	95,592	69,249	7.24
PPPM	0.56	70265	0.55	0.56	0.53	0.55	0.54	0.55	(0.01)	160,935	8,821	0.55
STA	32.00	70265	32.00	32.25	31.50	31.75	31.75	32.00	(0.25)	56,244	178,772	31.79
TFM	13.50	70265	13.40	13.50	13.40	13.40	13.40	13.50	(0.10)	2,112	2,836	13.43
TRUBB	2.60	70265	2.62	2.62	2.58	2.62	2.60	2.62	0.02	54,862	14,296	2.61
TWPC	5.60	70265	5.60	5.65	5.55	5.60	5.55	5.60	-	3,919	2,193	5.59
UPOIC	7.15	70265	7.05	7.15	6.85	6.90	6.90	7.00	(0.25)	3,022	2,106	6.97
UVAN	6.75	70265	6.70	6.80	6.70	6.75	6.70	6.75	-	4,134	2,780	6.73
VPO	1.95	70265	1.95	1.96	1.91	1.92	1.92	1.93	(0.03)	95,908	18,486	1.93
Banking												
BAY	36.00	70265	36.25	36.50	35.75	36.00	36.00	36.25	-	11,576	41,862	36.16
BBL	140.00	70265	140.50	141.50	139.50	141.00	140.50	141.00	1.00	216,055	3,035,661	140.5
CIMBT	0.90	70265	0.90	0.91	0.89	0.89	0.89	0.90	(0.01)	208,440	18,685	0.9
KBANK	152.00	70265	152.50	155.00	152.00	154.50	154.50	155.00	2.50	346,950	5,334,727	153.76
KKP	70.00	70265	69.75	70.50	69.50	69.75	69.75	70.00	(0.25)	41,252	288,553	69.95
KTB	13.90	70265	13.80	13.90	13.80	13.90	13.80	13.90	-	226,112	313,126	13.85
LHFG	1.38	70265	1.38	1.40	1.37	1.37	1.37	1.39	(0.01)	92,053	12,708	1.38
SCB	127.00	70265	127.00	130.00	127.00	130.00	129.50	130.00	3.00	202,799	2,617,950	129.09
TCAP	40.75	70265	41.00	41.00	40.50	40.75	40.75	41.00	-	31,126	127,080	40.83
TISCO	98.25	70265	98.25	99.00	98.00	98.25	98.25	98.50	-	53,216	523,972	98.46
TTB	1.33	70265	1.33	1.34	1.33	1.33	1.33	1.34	-	2,445,169	326,038	1.33
Construction Materia												
CCP	0.59	70265	0.60	0.61	0.59	0.60	0.59	0.60	0.01	67,426	4,048	0.6
COTTO	2.32	70265	2.32	2.34	2.30	2.32	2.32	2.34	-	35,355	8,203	2.32
DCC	3.02	70265	3.00	3.02	2.96	2.98	2.96	2.98	(0.04)	108,976	32,486	2.98
DCON	0.56	70265	0.57	0.57	0.56	0.56	0.56	0.57	-	56,581	3,170	0.56
DRT	8.45	70265	8.50	8.70	8.45	8.70	8.65	8.70	0.25	13,852	11,992	8.66
EPG	10.50	70265	10.60	10.90	10.60	10.70	10.70	10.80	0.20	172,197	184,883	10.74
GEL	0.39	70265	0.40	0.40	0.38	0.39	0.38	0.39	-	153,372	5,985	0.39
PPP	2.22	70265	-	2.24	2.20	2.24	2.22	2.24	0.02	250	55	2.21
Q-CON	5.90	70265	5.95	6.00	5.90	5.95	5.90	5.95	0.05	840	500	5.95
SCC	382.00	70265	382.00	387.00	382.00	387.00	386.00	387.00	5.00	30,797	1,183,482	384.28
SCCC	164.00	70265	164.50	165.00	163.50	165.00	164.00	165.00	1.00	2,317	38,056	164.25
SCP	6.25	70265	6.30	6.30	6.20	6.25	6.20	6.25	-	1,071	671	6.26
SKN	6.95	70265	6.85	7.25	6.85	6.95	6.90	6.95	-	109,181	76,879	7.04
STECH	3.06	70265	3.00	3.10	2.90	2.90	2.90	2.92	(0.16)	357,283	107,505	3.01
TASCO	18.30	70265	18.30	18.40	18.20	18.30	18.30	18.40	-	30,571	55,936	18.3
TOA	30.50	70265	30.50	30.50	30.25	30.25	30.25	30.50	(0.25)	1,118	3,388	30.3
TPIPL	1.83	70265	1.83	1.83	1.80	1.80	1.80	1.81	(0.03)	116,526	21,143	1.81
UMI	1.76	70265	1.75	1.78	1.75	1.76	1.76	1.77	-	7,640	1,343	1.76
VNG	8.15	70265	8.15	8.25	8.15	8.15	8.15	8.20	-	5,995	4,894	8.16
WIJK	2.32	70265	2.32	2.32	2.30	2.30	2.30	2.32	(0.02)	4,996	1,153	2.31
Petrochemicals & Cr												
BCT	54.75	70265	54.00	55.50	54.00	54.50	54.50	54.75	(0.25)	59	323	54.7
CMAN	2.06	70265	2.04	2.08	2.04	2.08	2.06	2.08	0.02	1,088	224	2.06
GC	11.30	70265	11.30	11.70	11.30	11.60	11.50	11.60	0.30	1,080	1,245	11.53
GGC	13.70	70265	13.50	13.70	13.30	13.30	13.30	13.60	(0.40)	8,718	11,755	13.48
GIFT	6.30	70265	6.30	6.35	6.00	6.00	6.00	6.05	(0.30)	9,009	5,504	6.11
IVL	49.50	70265	49.75	50.00	48.75	49.50	49.50	49.75	-	226,453	1,117,280	49.34
NFC	3.64	70265	-	3.72	3.60	3.72	3.66	3.78	0.08	142	52	3.64
PATO	12.20	70265	12.10	12.30	12.10	12.30	12.10	12.30	0.10	6	7	12.23
PMTA	13.50	70265	-	13.50	13.30	13.30	13.30	13.40	(0.20)	88	118	13.45
PTTGC	57.75	70265	58.00	58.00	57.00	57.50	57.25	57.50	(0.25)	135,249	775,184	57.32
SUTHA	4.14	70265	4.16	4.16	4.14	4.14	4.14	4.18	-	141	58	4.15
TCCC	33.75	70265	33.75	33.75	33.50	33.75	33.50	33.75	-	38	127	33.51
TPA	6.40	70265	-	6.40	6.30	6.30	6.30	6.40	(0.10)	59	37	6.31
UAC	5.55	70265	5.55	6.05	5.55	6.00	6.00	6.05	0.45	27,914	16,310	5.84
UP	24.50	10265	-	-	-	-	23.50	24.50	-	-	-	0
VNT	38.75	70265	38.75	39.00	38.75	38.75	38.75	39.00	-	5,423	21,015	38.75
Commerce												
B52	2.36	70265	2.40	2.42	2.34	2.34	2.34	2.38	(0.02)	1,294	307	2.37
BEAUTY	1.55	70265	1.55	1.56	1.54	1.54	1.54	1.55	(0.01)	49,906	7,721	1.55
BIG	0.99	70265	0.99	1.01	0.98	0.99	0.99	1.00	-	360,291	35,814	0.99
BJC	32.25	70265	32.50	32.75	32.00	32.25	32.00	32.25	-	45,575	146,979	32.25
COM7	78.25	70265	78.25	79.75	78.25	78.50	78.25	78.50	0.25	49,938	393,603	78.82
CPALL	63.25	70265	63.00	63.25	62.25	63.00	62.75	63.00	(0.25)	310,974	1,948,559	62.66
CPW	5.45	70265	5.45	5.55	5.45	5.50	5.45	5.50	0.05	10,431	5,734	5.5
CRC	37.50	70265	37.25	38.00	36.50	37.00	37.00	37.25	(0.50)	179,682	668,699	37.22
CSS	2.06	70265	2.08	2.10	2.04	2.04	2.04	2.06	(0.02)	42,982	8,901	2.07
DOHOME	22.10	70265	22.30	22.30	22.00	22.10	22.10	22.20	-	17,170	38,063	22.17
FN	2.54	70265	2.54	2.68	2.54	2.60	2.58	2.60	0.06	34,984	9,051	2.59
FTE	1.78	70265	1.78	1.79	1.77	1.79	1.78	1.79	0.01	2,195	391	1.78
GLOBAL	19.10	70265	19.30	19.60	19.20	19.30	19.30	19.40	0.20	137,932	267,399	19.39
HMPRO	14.00	70265	14.10									

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday February 08, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
FORTH	19.90	70265	19.90	20.00	19.60	19.70	19.70	19.80	(0.20)	6,679	13,212	19.78
HUMAN	13.10	70265	13.00	13.20	12.70	13.10	13.10	13.20	-	43,605	56,435	12.94
ILINK	8.25	70265	8.25	8.55	8.25	8.45	8.45	8.50	0.20	31,136	26,331	8.46
INET	8.35	70265	8.40	8.70	8.35	8.60	8.55	8.60	0.25	29,783	25,389	8.52
INTUCH	74.25	70265	74.00	75.25	74.00	75.00	74.75	75.00	0.75	41,001	306,803	74.83
ITEL	5.75	70265	5.80	6.30	5.65	6.05	6.05	6.10	0.30	1,105,627	672,593	6.08
JAS	3.36	70265	3.38	3.48	3.36	3.44	3.44	3.46	0.08	1,124,829	385,229	3.42
JASIF	10.70	70265	10.80	10.80	10.70	10.80	10.70	10.80	0.10	204,154	220,398	10.8
JMART	53.00	70265	53.00	53.25	51.75	52.50	52.50	52.75	(0.50)	58,005	303,749	52.37
JR	7.40	70265	7.40	7.50	7.35	7.35	7.35	7.45	(0.05)	11,523	8,530	7.4
JTS	217.00	70265	220.00	228.00	217.00	225.00	224.00	225.00	8.00	9,860	220,124	223.25
MFEC	10.40	70265	10.40	10.40	10.10	10.20	10.20	10.30	(0.20)	25,975	26,471	10.19
MSC	6.65	70265	6.65	6.75	6.60	6.65	6.60	6.65	-	1,879	1,250	6.65
PT	5.90	70265	5.90	5.95	5.85	5.90	5.85	5.90	-	3,824	2,256	5.9
SAMART	6.60	70265	6.70	6.75	6.60	6.70	6.65	6.75	0.10	17,724	11,836	6.68
SAMTEL	8.45	70265	8.50	8.55	8.30	8.40	8.40	8.50	(0.05)	3,018	2,531	8.39
SDC	0.50	70265	0.50	0.51	0.49	0.50	0.50	0.51	-	253,151	12,747	0.5
SIS	39.50	70265	39.25	40.50	39.25	39.75	39.50	39.75	0.25	4,269	17,036	39.91
SKY	11.20	70265	11.30	11.30	11.10	11.10	11.10	11.30	(0.10)	6,380	7,137	11.21
SVOA	3.14	70265	3.14	3.22	3.14	3.18	3.18	3.20	0.04	59,523	19,023	3.2
SYMC	7.25	70265	7.05	7.20	7.05	7.20	7.05	7.20	(0.05)	219	155	7.07
SYNEX	28.75	70265	28.75	28.75	27.75	28.50	28.50	28.75	(0.25)	30,890	87,598	28.36
THCOM	10.30	70265	10.30	10.50	10.20	10.40	10.30	10.40	0.10	25,869	26,734	10.33
TKC	28.00	70265	27.75	28.00	26.75	27.00	27.00	27.25	(1.00)	78,662	214,452	27.26
TRUE	4.80	70265	4.80	4.92	4.80	4.86	4.86	4.88	0.06	2,147,592	1,045,625	4.87
TWZ	0.09	70265	0.09	0.11	0.09	0.10	0.10	0.11	0.01	4,847,548	48,579	0.1
Electronic Component												
CCET	2.86	70265	2.84	2.92	2.80	2.88	2.86	2.88	0.02	42,488	12,077	2.84
DELTA	414.00	70265	418.00	418.00	412.00	418.00	416.00	418.00	4.00	11,341	471,223	415.5
HANA	70.25	70265	70.50	71.00	70.00	70.25	70.25	70.50	-	60,964	428,807	70.34
KCE	72.25	70265	72.50	73.50	72.50	73.25	73.00	73.25	1.00	80,952	591,852	73.11
METCO	278.00	70265	279.00	280.00	277.00	280.00	279.00	280.00	2.00	1,582	44,115	278.85
NEX	19.70	70265	19.80	20.00	19.60	19.60	19.60	19.70	(0.10)	41,612	82,063	19.72
SMT	5.05	70265	5.10	5.15	5.05	5.10	5.05	5.10	0.05	23,218	11,841	5.1
SVI	6.95	70265	6.95	7.15	6.95	7.10	7.05	7.10	0.15	16,289	11,498	7.06
TEAM	4.60	70265	4.60	4.66	4.56	4.60	4.58	4.60	-	6,711	3,089	4.6
Energy & Utilities												
7UP	1.16	70265	1.16	1.18	1.16	1.17	1.16	1.17	0.01	410,795	48,013	1.17
ABPIF	2.08	70265	2.08	2.10	2.06	2.08	2.06	2.08	-	5,681	1,183	2.08
ACC	2.12	70265	2.10	2.16	2.06	2.14	2.12	2.14	0.02	76,687	16,164	2.11
ACE	3.34	70265	3.34	3.34	3.30	3.34	3.34	3.36	-	125,715	41,820	3.33
AGE	3.28	70265	3.32	3.58	3.30	3.56	3.56	3.58	0.28	278,604	97,273	3.49
AI	6.85	70265	6.85	6.95	6.85	6.85	6.85	6.90	-	4,859	3,333	6.86
AIE	4.16	70265	4.18	4.22	4.16	4.20	4.18	4.20	0.04	8,760	3,667	4.19
AKR	1.04	70265	1.04	1.05	1.03	1.03	1.03	1.04	(0.01)	65,964	6,843	1.04
BAFS	27.25	70265	26.75	27.50	26.75	27.25	27.25	27.50	-	5,808	15,724	27.07
BANPU	10.90	70265	11.00	11.40	11.00	11.30	11.20	11.30	0.40	1,230,731	1,377,575	11.19
BCP	30.75	70265	30.50	30.75	30.00	30.25	30.00	30.25	(0.50)	84,329	255,586	30.31
BCPG	13.00	70265	13.00	13.10	12.80	12.80	12.80	12.90	(0.20)	151,495	195,361	12.9
BGRIM	34.75	70265	34.75	35.00	33.50	33.50	33.50	33.75	(1.25)	314,595	1,065,779	33.88
BPP	16.90	70265	16.90	17.00	16.70	16.70	16.70	16.80	(0.20)	36,549	61,317	16.78
BRRGIF	5.50	70265	-	5.50	5.45	5.50	5.45	5.50	-	519	283	5.45
CKP	5.35	70265	5.35	5.35	5.20	5.20	5.20	5.25	(0.15)	258,207	135,621	5.25
CV	3.02	70265	3.04	3.06	3.02	3.04	3.04	3.06	0.02	35,638	10,843	3.04
DEMCO	4.20	70265	4.14	4.20	4.02	4.06	4.06	4.08	(0.14)	285,256	117,200	4.11
EA	93.50	70265	93.50	93.75	92.00	93.50	93.25	93.50	-	110,516	1,026,359	92.87
EASTW	9.40	70265	9.40	9.45	9.40	9.40	9.40	9.45	-	8,986	8,455	9.41
EGATIF	11.80	70265	11.80	11.90	11.80	11.80	11.80	11.90	-	6,293	7,473	11.88
EGCO	174.00	70265	173.50	174.50	173.00	174.50	174.00	174.50	0.50	10,529	183,250	174.04
EP	6.40	70265	6.40	6.40	6.35	6.40	6.35	6.40	-	3,217	2,056	6.39
ESSO	8.15	70265	8.10	8.15	7.90	7.95	7.95	8.00	(0.20)	184,561	147,602	8
ETC	2.88	70265	2.88	3.00	2.88	2.96	2.96	2.98	0.08	154,194	45,746	2.97
GPSC	76.75	70265	76.75	76.75	75.00	75.50	75.25	75.50	(1.25)	275,807	2,087,139	75.67
GREEN	1.79	70265	1.78	1.87	1.76	1.87	1.86	1.87	0.08	664,673	121,202	1.82
GULF	50.00	70265	50.00	50.25	49.25	50.00	49.75	50.00	-	297,790	1,483,061	49.8
GUNKUL	6.85	70265	6.90	6.95	6.70	6.80	6.75	6.80	(0.05)	898,166	612,794	6.82
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	3.94	70265	3.94	3.96	3.84	3.90	3.88	3.90	(0.04)	1,946,556	757,186	3.89
KBSPIF	11.50	70265	11.50	11.50	11.40	11.50	11.40	11.50	-	885	1,015	11.46
LANNA	18.20	70265	18.30	18.30	17.60	17.90	17.90	18.00	(0.30)	82,781	148,427	17.93
MDX	6.70	70265	6.40	6.95	6.30	6.35	6.35	6.40	(0.35)	94,788	62,145	6.56
OR	24.50	70265	24.50	25.50	24.50	25.25	25.25	25.50	0.75	550,151	1,377,550	25.04
PRIME	1.86	70265	1.86	1.88	1.84	1.84	1.84	1.85	(0.02)	25,492	4,711	1.85
PTG	14.80	70265	14.80	14.90	14.60	14.70	14.70	14.80	(0.10)	113,252		

Main Board Quotation

Issue Date

Tuesday February 08, 2022

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
GRAMMY	11.90	70265	11.90	12.00	11.60	11.60	11.60	11.70	(0.30)	529	619	11.7	
JKN	8.00	70265	8.00	8.05	7.95	8.00	7.95	8.00	-	4,869	3,889	7.99	
MACO	0.85	70265	0.85	0.87	0.83	0.85	0.85	0.86	-	692,908	59,270	0.86	
MAJOR	20.50	70265	20.60	20.70	20.20	20.30	20.30	20.40	(0.20)	66,891	136,732	20.44	
MATCH	1.94	70265	1.93	1.93	1.91	1.91	1.91	1.95	(0.03)	258	50	1.93	
MATI	9.40	70265	-	9.40	9.35	9.40	8.95	9.40	-	7	7	9.36	
MCOT	6.65	70265	6.75	6.75	6.50	6.55	6.55	6.60	(0.10)	845	554	6.55	
MONO	2.76	70265	2.72	2.72	2.62	2.66	2.64	2.66	(0.10)	248,770	66,084	2.66	
MPIC	1.65	70265	-	1.70	1.64	1.70	1.65	1.70	0.05	590	99	1.68	
NMG	0.32	70265	0.31	0.34	0.31	0.33	0.32	0.33	0.01	253,738	8,356	0.33	
ONEE	11.20	70265	11.30	11.40	11.10	11.30	11.30	11.40	0.10	89,033	100,490	11.29	
PLANB	7.60	70265	7.55	7.65	7.50	7.65	7.65	7.70	0.05	162,109	122,950	7.58	
POST	1.10	170564	-	-	-	-	-	-	-	-	-	0	
PRAKIT	9.60	30265	-	-	-	-	9.40	9.50	-	-	-	0	
SE-ED	2.18	70265	-	2.26	2.18	2.24	2.22	2.24	0.06	259	58	2.22	
TBSP	33.50	70265	33.50	33.50	33.50	33.50	33.50	34.00	-	10	34	33.5	
TH	3.48	70265	3.46	3.52	3.36	3.50	3.50	3.52	0.02	283,460	97,749	3.45	
TKS	16.40	70265	16.30	18.40	16.30	18.40	18.30	18.40	2.00	325,428	567,811	17.45	
VGI	6.05	70265	5.60	5.75	5.55	5.55	5.55	5.60	(0.50)	511,253	288,524	5.64	
WAVE	1.11	70265	1.12	1.12	1.10	1.11	1.11	1.12	-	21,565	2,396	1.11	
WORK	23.60	70265	23.70	23.70	23.30	23.40	23.40	23.50	(0.20)	9,578	22,484	23.47	
Finance & Securities													
AEONTS	188.50	70265	195.00	199.50	194.00	195.50	195.00	195.50	7.00	31,554	620,294	196.58	
AMANAHA	4.88	70265	4.92	4.96	4.90	4.92	4.90	4.92	0.04	21,201	10,455	4.93	
ASAP	2.40	70265	2.40	2.46	2.38	2.38	2.38	2.40	(0.02)	1,447	348	2.41	
ASK	47.00	70265	46.75	47.25	46.75	47.00	46.75	47.00	-	3,569	16,768	46.98	
ASP	3.86	70265	3.84	3.88	3.82	3.82	3.82	3.84	(0.04)	73,356	28,177	3.84	
BAM	21.40	70265	21.40	21.50	21.20	21.20	21.20	21.30	(0.20)	137,163	292,168	21.3	
BFIT	28.75	70265	28.75	29.00	28.25	28.50	28.25	28.50	(0.25)	3,642	10,411	28.58	
BYD	19.60	70265	19.80	19.90	19.50	19.60	19.60	19.70	-	38,978	76,664	19.67	
CGH	1.79	70265	1.79	1.81	1.76	1.76	1.76	1.77	(0.03)	474,230	84,853	1.79	
CHAYO	12.90	70265	12.90	13.20	12.80	13.00	12.90	13.00	0.10	39,631	51,562	13.01	
ECL	3.14	70265	3.16	3.20	3.10	3.12	3.12	3.14	(0.02)	53,510	16,734	3.13	
FNS	4.58	70265	4.60	4.68	4.56	4.56	4.56	4.58	(0.02)	75,768	35,070	4.63	
FSS	6.30	70265	6.30	6.45	6.05	6.05	6.05	6.20	(0.25)	49,906	31,128	6.24	
GBX	1.83	70265	1.81	1.83	1.76	1.79	1.78	1.79	(0.04)	476,449	85,216	1.79	
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0	
HENG	4.56	70265	4.56	4.64	4.54	4.60	4.60	4.62	0.04	127,137	58,562	4.61	
IFS	3.46	70265	3.42	3.46	3.42	3.46	3.44	3.46	-	3,929	1,352	3.44	
JMT	63.75	70265	64.00	64.25	62.50	63.50	63.25	63.50	(0.25)	62,100	392,692	63.24	
KCAR	8.25	70265	8.25	8.25	8.15	8.25	8.20	8.25	-	1,705	1,396	8.19	
KGI	6.80	70265	6.80	6.85	6.80	6.80	6.80	6.85	-	34,992	23,801	6.8	
KTC	66.00	70265	65.75	67.00	64.75	67.00	66.75	67.00	1.00	93,683	623,163	66.52	
MFC	26.75	70265	26.75	27.00	26.75	26.75	26.75	27.00	-	307	825	26.88	
MICRO	7.50	70265	7.50	7.50	7.35	7.45	7.45	7.50	(0.05)	18,043	13,420	7.44	
ML	1.51	70265	1.51	1.52	1.49	1.49	1.49	1.50	(0.02)	31,362	4,699	1.5	
MST	12.90	70265	-	13.00	12.90	13.00	12.90	13.00	0.10	891	1,157	12.98	
MTC	57.00	70265	57.00	57.50	56.25	57.00	56.75	57.00	-	38,967	221,330	56.8	
NCAP	10.80	70265	10.80	11.00	10.80	10.80	10.80	10.90	-	21,398	23,262	10.87	
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0	
PL	2.84	70265	-	2.86	2.82	2.82	2.80	2.82	(0.02)	1,102	313	2.84	
S11	6.75	70265	6.75	6.75	6.60	6.75	6.70	6.75	-	3,380	2,267	6.71	
SAK	9.70	70265	9.80	9.85	9.65	9.70	9.70	9.75	-	29,034	28,220	9.72	
SAWAD	64.00	70265	64.50	64.50	63.00	63.75	63.75	64.00	(0.25)	45,980	292,748	63.67	
THANI	4.56	70265	4.60	4.60	4.52	4.54	4.52	4.54	(0.02)	198,667	90,362	4.55	
TIDLOR	36.50	70265	36.75	36.75	35.75	36.25	36.00	36.25	(0.25)	65,780	238,005	36.18	
TK	12.80	70265	12.60	12.70	12.10	12.30	12.20	12.30	(0.50)	14,391	17,744	12.33	
TNITY	14.20	70265	14.30	14.60	14.20	14.60	14.50	14.60	0.40	16,229	23,366	14.4	
UOBKH	7.65	70265	7.75	7.75	7.45	7.45	7.45	7.55	(0.20)	4,022	3,028	7.53	
XPG	2.68	70265	2.72	2.80	2.68	2.68	2.68	2.70	-	977,264	265,908	2.72	
Food & Beverage													
APURE	6.65	70265	6.60	6.65	6.55	6.60	6.55	6.60	(0.05)	8,592	5,660	6.59	
ASIAN	17.00	70265	17.00	17.10	16.80	17.00	16.90	17.00	-	13,980	23,732	16.98	
BR	2.86	70265	2.86	3.00	2.86	2.92	2.90	2.92	0.06	14,805	4,316	2.92	
BRR	5.40	70265	5.45	5.45	5.40	5.40	5.35	5.45	-	1,325	717	5.41	
CBG	106.50	70265	107.00	107.50	105.00	105.50	105.50	106.00	(1.00)	50,974	540,288	105.99	
CFRESH	3.46	70265	3.44	3.50	3.42	3.44	3.44	3.46	(0.02)	3,141	1,084	3.45	
CHOTI	120.00	70265	-	120.00	120.00	120.00	117.50	120.50	-	1	12	120	
CM	2.80	70265	-	2.82	2.80	2.82	2.80	2.82	0.02	435	122	2.81	
CPF	25.50	70265	25.25	25.50	25.00	25.25	25.00	25.25	(0.25)	235,620	594,698	25.24	
CPI	3.34	70265	3.30	3.32	3.22	3.28	3.28	3.30	(0.06)	58,982	19,270	3.27	
F&D	21.00	70265	-	21.90	20.90	21.20	21.00	21.20	0.20	70	148	21.14	
GLOCON	1.13	70265	1.13	1.13	1.09	1.10	1.09	1.10	(0.03)	442,733	48,990	1.11	
HTC	34.75	70265	34.75	35.00	34.50	35.00	34.75	35.00	0.25	1,117	3,875	34.69	
ICHI	10.00	70265	10.00	10.10	10.00	10.00	10.00	10.10	-	15,223	15,346	10.08	
KBS	3.94	70265	3.90	3.96	3.90	3.96	3.90	3.96	0.02	419	165	3.93	
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Main Board Quotation

Issue Date

Tuesday February 08, 2022

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
W	4.00	70265	3.98	4.00	3.92	3.98	3.94	3.98	(0.02)	14,896	5,886	3.95	
ZEN	11.70	70265	-	11.70	11.60	11.70	11.60	11.70	-	294	342	11.62	
Health Care Service:										-	-		
AHC	16.20	70265	-	16.30	16.10	16.10	16.10	16.30	(0.10)	61	99	16.25	
BCH	18.50	70265	18.50	18.60	18.40	18.40	18.40	18.50	(0.10)	129,106	238,678	18.49	
BDMS	22.60	70265	22.60	22.70	22.20	22.40	22.30	22.40	(0.20)	370,616	830,562	22.41	
BH	147.00	70265	147.50	148.50	146.50	147.50	147.00	147.50	0.50	11,325	166,866	147.34	
CHG	3.22	70265	3.24	3.28	3.22	3.24	3.24	3.26	0.02	454,370	148,060	3.26	
CMR	2.88	70265	2.90	2.90	2.84	2.86	2.84	2.86	(0.02)	4,454	1,273	2.86	
EKH	7.40	70265	7.40	7.50	7.40	7.50	7.45	7.50	0.10	10,016	7,466	7.45	
KDH	83.00	40265	-	82.00	82.00	82.00	81.50	82.50	(1.00)	10	82	82	
LPH	6.05	70265	6.05	6.10	6.00	6.05	6.00	6.05	-	1,287	777	6.03	
M-CHAI	319.00	70265	-	-	-	-	318.00	319.00	-	-	-	0	
NEW	53.00	40265	-	-	-	-	46.75	53.00	-	-	-	0	
NTV	37.75	70265	37.75	38.00	37.50	37.50	37.50	37.75	(0.25)	241	905	37.54	
PR9	11.50	70265	11.50	11.50	11.40	11.50	11.40	11.50	-	2,102	2,413	11.48	
PRINC	4.60	70265	4.58	4.62	4.56	4.60	4.58	4.60	-	4,917	2,252	4.58	
RAM	36.00	70265	36.00	36.00	35.00	35.25	35.00	35.25	(0.75)	1,106	3,909	35.34	
RJH	32.75	70265	32.75	32.75	32.25	32.25	32.25	32.50	(0.50)	2,847	9,221	32.39	
RPH	6.15	70265	6.20	6.20	6.15	6.20	6.15	6.20	0.05	4,337	2,678	6.17	
SKR	13.20	70265	13.20	13.30	13.10	13.30	13.20	13.30	0.10	3,567	4,708	13.2	
SVH	397.00	70265	-	398.00	397.00	398.00	397.00	400.00	1.00	5	199	397.8	
THG	41.75	70265	41.75	42.00	41.50	42.00	41.75	42.00	0.25	9,857	41,241	41.84	
VIBHA	2.38	70265	2.40	2.40	2.38	2.40	2.38	2.40	0.02	26,248	6,278	2.39	
VIH	10.70	70265	10.80	11.00	10.70	10.90	10.80	10.90	0.20	5,014	5,461	10.89	
WPH	2.66	70265	-	2.70	2.58	2.66	2.64	2.66	-	2,027	532	2.63	
Tourism & Leisure										-	-		
ASIA	5.75	40265	-	5.85	5.50	5.60	5.55	5.60	(0.15)	1,144	640	5.59	
BEYOND	13.50	70265	13.50	13.60	13.30	13.60	13.50	13.60	0.10	6,034	8,134	13.48	
CENTEL	35.00	70265	35.00	35.50	35.00	35.25	35.00	35.25	0.25	16,884	59,613	35.31	
CSR	63.00	190165	-	-	-	-	60.50	63.00	-	-	-	0	
DUSIT	9.90	70265	-	9.95	9.65	9.70	9.70	9.90	(0.20)	276	268	9.71	
ERW	3.12	70265	3.12	3.18	3.10	3.18	3.16	3.18	0.06	35,367	11,121	3.14	
GRAND	0.57	70265	0.57	0.58	0.56	0.56	0.56	0.57	(0.01)	227,716	12,936	0.57	
LRH	28.75	70265	29.00	29.00	29.00	29.00	28.25	29.00	0.25	2	6	29	
MANRIN	19.80	40265	-	19.60	19.40	19.40	19.60	19.70	(0.40)	4	8	19.53	
OHTL	338.00	30265	-	-	-	-	335.00	339.00	-	-	-	0	
ROH	3.94	70265	3.98	3.98	3.88	3.88	3.88	3.96	(0.06)	423	166	3.92	
SHANG	57.75	70265	-	-	-	-	54.75	57.75	-	-	-	0	
SHR	3.34	70265	3.34	3.44	3.34	3.42	3.40	3.42	0.08	83,054	28,239	3.4	
VRANDA	6.20	70265	-	6.25	6.20	6.20	6.20	6.25	-	874	542	6.2	
Home & Office Prodi										-	-		
AJA	0.64	70265	0.64	0.65	0.62	0.63	0.63	0.64	(0.01)	727,564	46,149	0.63	
DTCI	28.00	151264	-	-	-	-	26.00	35.00	-	-	-	0	
FANCY	1.04	70265	1.06	1.07	1.04	1.04	1.04	1.05	-	10,354	1,093	1.06	
KYE	369.00	70265	-	376.00	369.00	372.00	372.00	375.00	3.00	51	1,898	372.24	
L&E	2.04	70265	-	2.04	2.04	2.04	2.02	2.04	-	3,016	615	2.04	
MODERN	3.84	70265	3.90	3.90	3.82	3.84	3.84	3.86	-	1,881	724	3.85	
OGC	26.00	70265	25.25	26.00	25.25	26.00	25.50	26.00	-	3	8	25.5	
ROCK	9.55	70265	-	9.35	9.35	9.35	9.35	9.55	(0.20)	3	3	9.35	
SIAM	1.96	70265	1.95	2.02	1.95	1.96	1.96	1.98	-	5,538	1,096	1.98	
TCMC	1.57	70265	1.57	1.59	1.56	1.56	1.56	1.57	(0.01)	18,913	2,967	1.57	
TSR	3.04	70265	3.06	3.06	3.00	3.02	3.02	3.04	(0.02)	3,453	1,041	3.01	
Insurance										-	-		
AYUD	43.75	70265	-	44.50	43.00	43.25	43.25	44.00	(0.50)	243	1,071	44.08	
BKI	270.00	70265	270.00	271.00	268.00	271.00	269.00	271.00	1.00	276	7,458	270.22	
BLA	45.75	70265	45.75	46.25	44.50	45.75	45.75	46.00	-	54,191	245,815	45.36	
BUI	29.00	70265	28.50	29.00	26.25	26.50	26.25	26.50	(2.50)	1,407	3,789	26.93	
CHARAN	29.75	70265	-	29.75	29.75	29.75	28.75	30.00	-	12	36	29.75	
INSURE	43.00	70265	-	43.00	43.00	43.00	42.75	43.00	-	3	13	43	
KWI	2.00	70265	1.95	2.06	1.95	2.04	2.00	2.04	0.04	2,834	573	2.02	
MTI	126.50	70265	127.00	127.00	125.50	126.00	125.50	126.00	(0.50)	120	1,511	125.9	
NKI	43.50	70265	-	44.00	43.50	44.00	43.50	44.25	0.50	29	127	43.79	
NSI	88.75	70265	89.25	89.75	89.00	89.25	88.75	89.25	0.50	40	358	89.46	
SMK	18.40	70265	18.40	18.50	18.40	18.40	18.40	18.50	-	308	567	18.42	
TGH	20.30	70265	-	20.40	20.00	20.40	20.10	20.40	0.10	38	77	20.13	
THRE	1.18	70265	1.18	1.22	1.17	1.17	1.16	1.17	(0.01)	113,153	13,543	1.2	
THREL	5.45	70265	5.35	5.40	5.15	5.30	5.25	5.30	(0.15)	353,680	186,897	5.28	
TIPH	68.75	70265	68.25	68.50	66.00	66.50	66.50	66.75	(2.25)	43,344	290,141	66.94	
TQM	46.50	70265	46.75	47.00	45.75	46.25	46.00	46.25	(0.25)	15,916	73,683	46.29	
TSI	0.40	70265	0.40	0.40	0.39	0.40	0.39	0.40	-	20,262	803	0.4	
TVI	22.20	70265	22.10	22.30	21.40	21.50	21.50	21.60	(0.70)	8,070	17,504	21.69	
Mining										-	-		
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0	
Packaging										-	-		
AJ	18.20	70265	18.30	18.30	17.70	17.80	17.70	17.80	(0.40)	17,801	32,052	18.01	
ALUCON	187.50	70265	-	-	-	-	187.50	189.50	-	-	-		

Main Board Quotation

Issue Date

Tuesday February 08, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (‘000)	Average Price
	Price	Date										
Professional Service												
BWG	1.10	70265	1.11	1.14	1.09	1.12	1.12	1.13	0.02	1,874,111	210,538	1.12
GENCO	0.93	70265	0.92	0.94	0.92	0.93	0.92	0.93	-	14,934	1,391	0.93
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	9.45	70265	9.50	9.50	9.45	9.50	9.45	9.50	0.05	81	77	9.49
SO	17.50	70265	17.60	17.60	16.70	17.00	16.90	17.00	(0.50)	21,539	36,716	17.05
Property Developme												
A	5.10	70265	-	5.10	5.00	5.10	5.00	5.10	-	35	18	5.06
AMATA	21.70	70265	21.80	22.60	21.70	22.00	21.90	22.00	0.30	225,671	497,814	22.06
AMATAV	7.35	70265	7.45	7.55	7.35	7.45	7.45	7.55	0.10	1,639	1,226	7.48
ANAN	1.56	70265	1.55	1.58	1.55	1.57	1.57	1.58	0.01	114,674	17,906	1.56
AP	10.60	70265	10.60	10.70	10.50	10.50	10.50	10.60	(0.10)	89,168	94,046	10.55
APEX	0.04	280564	-	-	-	-	-	-	-	-	-	0
AQ	0.03	70265	0.03	0.04	0.03	0.04	0.03	0.04	0.01	1,610,485	5,676	0.04
ASW	8.10	70265	8.15	8.35	8.15	8.25	8.25	8.30	0.15	55,931	46,179	8.26
AWC	4.84	70265	4.82	5.05	4.82	5.00	5.00	5.05	0.16	1,530,146	758,560	4.96
BLAND	1.07	70265	1.07	1.07	1.06	1.07	1.06	1.07	-	29,465	3,135	1.06
BRI	12.80	70265	12.90	13.60	12.80	13.50	13.40	13.50	0.70	133,154	176,471	13.25
BROCK	1.96	70265	1.94	2.06	1.94	1.98	1.98	2.02	0.02	10,161	2,047	2.01
CGD	0.50	70265	0.50	0.51	0.50	0.50	0.50	0.51	-	96,089	4,806	0.5
CI	1.15	70265	1.15	1.19	1.15	1.17	1.17	1.18	0.02	181,063	21,216	1.17
CMC	1.70	70265	1.71	1.77	1.68	1.75	1.74	1.75	0.05	387,383	67,185	1.73
CPN	55.00	70265	55.00	55.50	54.25	55.50	55.25	55.50	0.50	174,851	962,418	55.04
ESTAR	0.52	70265	0.52	0.52	0.50	0.51	0.51	0.52	(0.01)	114,122	5,820	0.51
EVER	0.52	70265	0.52	0.53	0.51	0.52	0.51	0.52	-	406,126	21,033	0.52
FPT	13.90	70265	13.90	14.00	13.80	13.90	13.90	14.00	-	2,651	3,685	13.9
GLAND	2.20	70265	2.16	2.22	2.14	2.20	2.16	2.20	-	3,028	652	2.15
J	4.12	70265	4.12	4.30	4.00	4.08	4.06	4.08	(0.04)	111,186	45,641	4.1
JCK	0.91	70265	0.92	0.93	0.90	0.91	0.91	0.92	-	71,596	6,560	0.92
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
LALIN	10.60	70265	10.60	10.90	10.60	10.80	10.80	10.90	0.20	10,101	10,884	10.78
LH	9.70	70265	9.70	9.80	9.60	9.70	9.65	9.70	-	620,815	601,997	9.7
LPN	5.10	70265	5.10	5.10	5.05	5.05	5.05	5.10	(0.05)	23,421	11,867	5.07
MBK	13.00	70265	13.10	13.20	13.00	13.10	13.10	13.20	0.10	8,810	11,531	13.09
MJD	2.12	70265	2.10	2.18	2.04	2.08	2.06	2.08	(0.04)	190,329	39,679	2.08
MK	3.06	70265	-	3.06	3.04	3.06	3.04	3.06	-	2,274	695	3.06
NCH	1.84	70265	1.85	1.96	1.84	1.91	1.91	1.92	0.07	614,468	118,147	1.92
NNCL	2.56	70265	2.54	2.56	2.52	2.52	2.52	2.56	(0.04)	5,784	1,472	2.54
NOBLE	6.30	70265	6.25	6.35	6.25	6.30	6.25	6.30	-	30,120	19,004	6.31
NUSA	1.41	70265	1.36	1.45	1.36	1.42	1.42	1.43	0.01	1,444,050	202,123	1.4
NVD	2.66	70265	2.66	2.66	2.60	2.60	2.60	2.66	(0.06)	5,240	1,371	2.62
ORI	12.30	70265	12.30	12.60	12.30	12.40	12.30	12.40	0.10	79,432	98,713	12.43
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PF	0.57	70265	0.56	0.58	0.56	0.57	0.56	0.57	-	291,406	16,602	0.57
PIN	3.90	70265	3.90	3.96	3.90	3.90	3.90	3.92	-	35,444	13,925	3.93
PLAT	2.96	70265	2.96	2.96	2.90	2.92	2.90	2.92	(0.04)	9,013	2,621	2.91
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	2.16	70265	2.16	2.42	2.14	2.40	2.38	2.40	0.24	1,006,985	236,041	2.34
PRIN	2.50	70265	2.48	2.56	2.48	2.50	2.48	2.50	-	5,091	1,278	2.51
PSH	14.70	70265	14.80	14.90	14.70	14.80	14.80	14.90	0.10	16,500	24,503	14.85
QH	2.38	70265	2.40	2.44	2.38	2.38	2.38	2.40	-	675,131	163,122	2.42
RICHY	1.42	70265	1.42	1.48	1.42	1.44	1.44	1.45	0.02	869,403	126,414	1.45
RML	1.11	70265	1.11	1.11	1.08	1.11	1.11	1.12	-	783,300	85,502	1.09
ROJNA	6.60	70265	6.65	6.65	6.55	6.60	6.55	6.60	-	3,910	2,576	6.59
S	1.98	70265	1.97	2.00	1.97	1.98	1.97	1.98	-	20,946	4,146	1.98
SA	12.90	70265	13.10	13.10	12.60	12.90	12.80	12.90	-	25,974	33,514	12.9
SAMCO	1.95	70265	1.96	2.10	1.96	2.04	2.04	2.06	0.09	348,527	71,675	2.06
SC	3.94	70265	3.94	3.98	3.90	3.92	3.92	3.96	(0.02)	117,283	46,214	3.94
SENA	4.88	70265	4.88	5.00	4.84	4.86	4.86	4.88	(0.02)	77,131	37,935	4.92
SF	11.10	70265	11.10	11.10	11.00	11.10	11.00	11.10	-	3,329	3,684	11.07
SIRI	1.34	70265	1.34	1.38	1.34	1.36	1.36	1.37	0.02	2,199,838	299,790	1.36
SPALI	22.60	70265	22.70	23.40	22.70	23.20	23.10	23.20	0.60	124,117	286,643	23.09
U	1.95	70265	1.96	1.97	1.93	1.95	1.94	1.95	-	549,354	106,976	1.95
UV	3.58	70265	3.58	3.60	3.54	3.58	3.56	3.58	-	11,485	4,096	3.57
WHA	3.46	70265	3.46	3.54	3.46	3.50	3.48	3.50	0.04	892,445	312,956	3.51
WIN	1.76	70265	1.77	1.88	1.77	1.84	1.84	1.85	0.08	520,761	95,828	1.84
Paper & Printing Mat												
UTP	16.90	70265	17.00	17.00	16.90	16.90	16.90	17.00	-	2,310	3,917	16.96
Fashion												
AFC	10.60	40265	-	-	-	-	10.20	10.60	-	-	-	0
BTNC	10.60	70265	-	11.40	11.40	11.40	10.60	11.20	0.80	1	1	11.4
CPH	3.98	70265	4.02	4.02	3.94	3.94	3.92	4.00	(0.04)	116	46	3.98
CPL	1.99	70265	1.99	2.02	1.99	2.02	1.99	2.02	0.03	407	81	2
ICC	30.00	30265	-	30.25	30.00	30.25	30.00	30.25	0.25	40	120	30.05
NC	9.00	70265	9.20	9.20	9.05	9.05	9.00	9.35	0.05	2	2	9.13
PAF	2.48	70265	2.50	2.54	2.48	2.48	2.48	2.50	-	30,511	7,648	2.51
PDJ	3.58	70265	3.58	3.84	3.56	3.84	3.82	3.84	0.26	225,610	84,385	3.74
PG	7.75	70265	7.90	7.90	7.65	7.75	7.65	7.80	-	38	30	7.86
SABINA	21.60	70265	21.50	21.50	21.30	21.40	21.40	21.50	(0.20)	6,424	13,741	21.39
SAWANG	10.20	280165	-	-	-	-	9.55	10.20	-	-	-	0
SUC	34.00	70265	-	34.25	33.75	33.75	33.75	34.25	(0.25)	173	588	34.01
TNL	17.20	70265	-	17.20	17.00	17.10	17.00	17.70	(0.10)	62	106	17.1
TR	53.75	70265	54.00	55.00	53.25	53.25	53.25	53.75	(0.50)	2,420	13,196	54.53
TTI	26.00	40265	-	-	-	-	25.50	29.00	-	-	-	0
TTT	56.25	70265	-	56.50	55.50	56.50	55.50	56.50	0.25	8	45	55.94
UPF	67.50	70265	-	69.50	69.00	69.50	68.75	69.50	2.00	38	263	69.15
UT	37.25	151264	-	-	-	-	-	-	-	-	-	0
WACOAL	37.25	70265	-	37.50	37.25	37.25	37.00	37.50	-	22	82	37.3
WFX	8.85	70265	8.80	8.90	8.60	8.60	8.60	8.65	(0.25)	151,870	132,457	8.72
Transportation & Log												
AAV	2.54	70265	2.54	2.74	2.54	2.64	2.64	2.66	0.10	1,267,821	337,780	2.66
AOT	64.00	70265	64.25	64.25	62.50	63.50	63.25	63.50	(0.50)	289,701	1,832,958	63.27
ASIMAR	2.04	70265	-	2.06	2.04	2.04	2.02	2.04	-	573	117	2.04
B	0.74	70265	0.75	0.77	0.74	0.76	0.75	0.76	0.02	331,051	24,892	0.75
BA	9.40	70265	9.50	10.90	9.50	10.70	10.60	10.70	1.30	383,782	398,889	10.39
BEM	8.50	70265	8.55	8.60	8.45	8.60	8.55	8.60	0.10	394,582	336,240	8.52
BTS	9.40	70265	9.45	9.45	9.15	9.30	9.25	9.30	(0.10)	776,147	720,435	9.28
BTSGIF	4.00	70265	4.04	4.04	3.98	4.02	4.02	4.04	0.02	49,327	19,836	4.02
DMT	11.60	70265	11.60	11.70	11.50	11.50	11.50	11.60	(0.10)	3,276	3,796	11.59
III	16.10	70265	16.20	16.90	16.10	16.10	16.10	16.20	-	132,724	218,441	16.46

Main Board Quotation

Issue Date

Tuesday February 08, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
NYT	4.48	70265	4.48	4.56	4.44	4.56	4.54	4.56	0.08	19,124	8,633	4.51
PORT	2.70	70265	2.70	2.70	2.58	2.64	2.62	2.64	(0.06)	10,448	2,741	2.62
PRM	5.95	70265	5.95	5.95	5.85	5.90	5.90	5.95	(0.05)	24,553	14,482	5.9
PSL	15.70	70265	15.80	16.00	15.60	15.90	15.90	16.00	0.20	64,056	101,428	15.83
RCL	43.25	70265	43.00	43.75	43.00	43.50	43.50	43.75	0.25	36,301	157,346	43.34
TFFIF	7.35	70265	7.35	7.40	7.30	7.40	7.35	7.40	0.05	21,685	15,943	7.35
THAI	3.32	170564	-	-	-	-	-	-	-	-	-	0
TSTE	7.00	70265	-	7.00	7.00	7.00	6.95	7.00	-	2	1	7
TTA	9.75	70265	9.75	9.95	9.70	9.85	9.85	9.90	0.10	214,949	211,434	9.84
WICE	20.10	70265	20.20	20.90	20.20	20.70	20.60	20.70	0.60	44,306	91,560	20.67
Automotive										-	-	
3K-BAT	77.50	70265	-	74.75	74.50	74.50	71.00	77.50	(3.00)	2	15	74.63
ACG	2.28	70265	2.28	2.28	2.24	2.28	2.24	2.28	-	2,670	601	2.25
AH	23.80	70265	23.90	24.00	23.70	23.90	23.90	24.00	0.10	8,631	20,572	23.83
CWT	3.18	70265	3.20	3.22	3.18	3.20	3.18	3.20	0.02	8,594	2,739	3.19
EASON	1.56	70265	1.57	1.61	1.56	1.59	1.58	1.59	0.03	4,837	765	1.58
GYT	182.50	70265	182.50	182.50	182.50	182.50	182.00	182.50	-	4	73	182.5
HFT	8.05	70265	8.05	8.10	8.00	8.00	8.00	8.05	(0.05)	5,696	4,575	8.03
IHL	3.88	70265	3.86	3.88	3.84	3.88	3.84	3.88	-	1,216	468	3.85
INGRS	0.83	70265	0.83	0.84	0.82	0.82	0.82	0.83	(0.01)	47,754	3,956	0.83
IRC	19.30	70265	18.00	18.10	17.80	17.90	17.80	17.90	(1.40)	10,072	18,083	17.95
PCSGH	5.05	70265	-	5.15	5.05	5.15	5.10	5.15	0.10	1,279	652	5.1
SAT	22.10	70265	22.00	22.30	22.00	22.00	21.90	22.00	(0.10)	16,586	36,637	22.09
SPG	18.00	70265	-	18.50	18.00	18.40	17.90	18.40	0.40	335	620	18.5
STANLY	190.50	70265	192.00	195.50	191.00	193.50	193.50	194.00	3.00	1,407	27,287	193.94
TKT	1.76	70265	-	1.76	1.72	1.73	1.73	1.74	(0.03)	1,117	194	1.74
TNPC	2.36	70265	2.38	2.38	2.32	2.34	2.32	2.34	(0.02)	1,770	413	2.33
TRU	4.78	70265	-	4.84	4.82	4.84	4.78	4.84	0.06	110	53	4.84
TSC	14.10	70265	14.10	14.20	14.10	14.20	14.10	14.20	0.10	687	971	14.14
Industrial Materials										-	-	
ALLA	1.69	70265	1.70	1.70	1.67	1.68	1.66	1.68	(0.01)	10,649	1,791	1.68
ASEFA	4.54	70265	4.54	4.54	4.50	4.52	4.50	4.52	(0.02)	2,533	1,143	4.51
CPT	0.94	70265	0.94	0.95	0.94	0.94	0.94	0.95	-	5,343	503	0.94
CRANE	1.42	70265	1.42	1.43	1.42	1.42	1.42	1.43	-	4,077	580	1.42
CTW	8.40	70265	-	8.45	8.40	8.40	8.30	8.40	-	80	67	8.43
FMT	31.00	70265	-	31.50	31.25	31.50	31.25	31.50	0.50	31	97	31.42
HTECH	5.90	70265	5.90	5.95	5.80	5.85	5.85	5.90	(0.05)	4,363	2,555	5.86
KKC	1.02	70265	1.00	1.01	0.97	1.00	0.99	1.00	(0.02)	9,235	916	0.99
PK	2.38	70265	2.36	2.38	2.34	2.38	2.36	2.38	-	9,901	2,337	2.36
SNC	18.30	70265	18.30	18.40	17.60	18.00	18.00	18.10	(0.30)	15,350	27,572	17.96
STARK	4.40	70265	4.42	4.44	4.40	4.42	4.42	4.44	0.02	130,003	57,456	4.42
TCJ	4.38	70265	-	4.38	4.28	4.32	4.32	4.38	(0.06)	597	257	4.31
TPCS	16.20	70265	16.20	16.50	16.20	16.30	16.30	16.50	0.10	1,050	1,712	16.3
VARO	4.76	70265	4.98	5.00	4.74	5.00	4.96	5.05	0.24	35	17	4.94
Property Fund & REI										-	-	
AIMCG	5.90	70265	5.90	6.00	5.85	5.95	5.90	5.95	0.05	2,165	1,278	5.9
AIMIRT	12.60	70265	12.60	12.70	12.60	12.60	12.60	12.70	-	3,426	4,322	12.62
ALLY	6.45	70265	6.55	6.55	6.45	6.50	6.50	6.55	0.05	539	352	6.53
AMATAR	8.70	70265	-	8.80	8.70	8.80	8.70	8.80	0.10	9	8	8.75
B-WORK	10.40	70265	10.40	10.60	10.40	10.60	10.40	10.60	0.20	2,684	2,810	10.47
BKKCP	10.80	70265	-	10.80	10.80	10.80	10.70	10.80	-	31	33	10.8
BOFFICE	8.30	70265	8.40	8.40	8.30	8.35	8.30	8.35	0.05	101	84	8.35
CPNCG	12.60	70265	12.60	12.70	12.60	12.70	12.60	12.70	0.10	4,066	5,126	12.61
CPNREIT	18.30	70265	18.40	18.50	18.30	18.50	18.40	18.50	0.20	8,652	15,932	18.41
CPTGF	8.55	70265	8.55	8.60	8.55	8.60	8.55	8.60	0.05	536	459	8.57
CTARAF	5.40	70265	5.45	5.45	5.40	5.45	5.40	5.45	0.05	280	152	5.41
DREIT	5.30	70265	-	5.35	5.25	5.25	5.25	5.30	(0.05)	635	337	5.3
ERWPF	4.40	70265	4.40	4.40	4.38	4.38	4.38	4.48	(0.02)	473	208	4.39
FTREIT	11.60	70265	11.70	11.80	11.60	11.70	11.60	11.70	0.10	4,281	5,009	11.7
FUTUREPF	14.10	70265	14.10	14.10	14.00	14.00	14.00	14.10	(0.10)	159	223	14.02
GAHREIT	8.65	70265	8.60	8.60	8.55	8.60	8.55	8.60	(0.05)	29	25	8.56
GROREIT	9.95	70265	9.95	10.00	9.95	9.95	9.95	10.00	-	2,334	2,332	9.99
GVREIT	9.90	70265	9.90	9.95	9.85	9.90	9.90	9.95	-	3,177	3,145	9.9
HPF	4.72	70265	4.74	4.74	4.68	4.72	4.68	4.72	-	1,207	567	4.7
HREIT	8.75	70265	8.70	8.75	8.70	8.70	8.70	8.75	(0.05)	1,303	1,136	8.72
IMPACT	14.70	70265	14.80	14.90	14.80	14.80	14.80	14.90	0.10	3,850	5,698	14.8
INETREIT	11.30	70265	11.30	11.30	11.20	11.20	11.10	11.20	(0.10)	928	1,039	11.2
KPNPF	6.45	30265	-	6.50	6.40	6.45	6.40	6.45	-	224	143	6.4
KTBSTMR	9.45	70265	9.40	9.45	9.40	9.45	9.40	9.45	-	923	868	9.4
LHHOTEL	7.75	70265	7.75	7.90	7.75	7.85	7.80	7.85	0.10	839	658	7.84
LHPF	5.55	70265	-	5.70	5.55	5.60	5.60	5.70	0.05	642	362	5.64
LHSC	9.65	70265	9.70	9.70	9.70	9.70	9.70	9.75	0.05	108	105	9.7
LPF	12.70	70265	-	13.00	12.60	12.70	12.60	12.70	-	9,476	12,030	12.7
LUXF	7.10	40265	-	-	-	-	5.90	6.95	-	-	-	0
M-II	7.75	70265	-	7.85	7.80	7.85	7.80	7.85	0.10	19	15	7.82
M-PAT	4.12	70265	-	4.20	4.00	4.02	4.02	4.16	(0.10)	29	12	4.02
M-STOR	6.00	70265	-	-	-	-	6.00	6.15	-	-	-	0
MIPF	15.90	100165	-	-	-	-	13.70	15.90	-	-	-	0
MIT	2.84	70265	-	2.84								

Main Board Quotation

Issue Date

Tuesday February 08, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
2S	5.45	70265	5.45	5.55	5.45	5.50	5.50	5.55	0.05	2,424	1,331	5.49
AMC	5.20	70265	5.25	5.45	5.25	5.40	5.40	5.45	0.20	45,537	24,525	5.39
BSBM	1.46	70265	1.47	1.47	1.45	1.46	1.46	1.47	-	7,603	1,109	1.46
CEN	3.88	70265	3.86	3.88	3.86	3.88	3.86	3.88	-	7,375	2,857	3.87
CITY	2.80	70265	2.78	2.82	2.78	2.78	2.78	2.80	(0.02)	1,012	283	2.8
CSP	2.68	70265	2.68	2.68	2.60	2.66	2.64	2.66	(0.02)	3,203	844	2.64
GJS	0.57	70265	0.57	0.57	0.56	0.57	0.56	0.57	-	252,453	14,322	0.57
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	1.19	70265	1.20	1.23	1.19	1.21	1.21	1.22	0.02	103,400	12,495	1.21
LHK	3.98	70265	4.00	4.00	3.92	3.96	3.94	3.96	(0.02)	2,945	1,162	3.95
MCS	14.70	70265	14.70	14.80	14.70	14.70	14.70	14.80	-	4,263	6,272	14.71
MILL	1.20	70265	1.23	1.24	1.20	1.20	1.20	1.21	-	144,910	17,628	1.22
NOVA	10.10	70265	-	10.10	10.00	10.10	10.10	10.20	-	46	46	10.09
PAP	5.05	70265	-	5.05	5.00	5.05	5.00	5.05	-	3,086	1,547	5.01
PERM	2.12	70265	2.12	2.14	2.10	2.14	2.12	2.14	0.02	1,432	304	2.12
SAM	1.14	70265	1.14	1.16	1.14	1.15	1.15	1.16	0.01	18,641	2,143	1.15
SMIT	4.76	70265	4.78	4.80	4.74	4.74	4.74	4.76	(0.02)	1,997	951	4.76
SSSC	3.00	70265	-	3.02	2.98	3.00	2.98	3.00	-	1,322	396	3
TGPRO	0.41	70265	0.42	0.42	0.41	0.41	0.41	0.42	-	114,353	4,726	0.41
THE	2.42	70265	2.42	2.44	2.40	2.40	2.40	2.42	(0.02)	4,965	1,199	2.42
TMT	10.40	70265	10.40	10.40	10.20	10.30	10.30	10.40	(0.10)	2,866	2,963	10.34
TSTH	1.43	70265	1.45	1.45	1.42	1.44	1.43	1.44	0.01	49,802	7,161	1.44
TWP	3.30	70265	-	3.32	3.26	3.26	3.26	3.28	(0.04)	211	69	3.27
TYCN	3.56	70265	-	3.62	3.52	3.54	3.54	3.58	(0.02)	2,165	770	3.56
Construction Service												
APCS	4.80	70265	4.82	4.88	4.80	4.80	4.80	4.82	-	8,231	3,981	4.84
BJCHI	2.22	70265	2.24	2.24	2.20	2.24	2.22	2.24	0.02	11,966	2,659	2.22
BKD	2.18	70265	2.22	2.22	2.18	2.20	2.20	2.22	0.02	5,230	1,150	2.2
CIVIL	6.40	70265	6.35	6.65	5.90	5.90	5.90	5.95	(0.50)	849,078	532,874	6.28
CK	22.10	70265	22.20	22.30	22.00	22.00	22.00	22.10	(0.10)	23,098	51,102	22.12
CNT	1.90	70265	1.90	1.92	1.89	1.90	1.89	1.90	-	297	57	1.92
EMC	0.26	70265	0.27	0.28	0.26	0.27	0.27	0.28	0.01	751,963	20,424	0.27
ITD	2.16	70265	2.16	2.22	2.16	2.20	2.18	2.20	0.04	133,202	29,223	2.19
NWR	1.00	70265	1.00	1.02	1.00	1.00	1.00	1.01	-	67,897	6,840	1.01
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.91	70265	0.92	0.92	0.89	0.89	0.89	0.90	(0.02)	67,526	6,125	0.91
PREB	8.85	70265	8.90	8.90	8.80	8.80	8.80	8.90	(0.05)	1,198	1,061	8.86
PYLON	4.86	70265	4.84	4.92	4.84	4.86	4.84	4.86	-	5,134	2,499	4.87
RT	2.08	70265	2.08	2.12	2.08	2.08	2.08	2.10	-	20,424	4,280	2.1
SEAFCO	4.50	70265	4.50	4.54	4.50	4.50	4.50	4.52	-	2,028	914	4.5
SQ	2.48	70265	2.48	2.48	2.40	2.42	2.42	2.44	(0.06)	106,842	26,043	2.44
SRICHA	17.80	70265	18.10	18.10	17.50	17.70	17.60	17.70	(0.10)	14,327	25,533	17.82
STEC	15.00	70265	15.00	15.10	14.70	14.80	14.80	14.90	(0.20)	66,851	99,226	14.84
STPI	5.25	70265	5.30	5.45	5.25	5.35	5.35	5.40	0.10	193,292	103,833	5.37
SYNTEC	2.22	70265	2.26	2.26	2.16	2.18	2.18	2.20	(0.04)	192,326	42,507	2.21
TEAMG	3.10	70265	3.10	3.18	3.10	3.12	3.12	3.14	0.02	112,336	35,214	3.13
TPOLY	1.99	70265	1.98	1.99	1.98	1.99	1.98	1.99	-	1,247	247	1.98
TRC	0.44	70265	0.44	0.44	0.40	0.42	0.41	0.42	(0.02)	1,123,515	47,114	0.42
TRITN	0.26	70265	0.26	0.26	0.25	0.25	0.25	0.26	(0.01)	356,443	9,047	0.25
TTCL	5.65	70265	5.60	5.80	5.20	5.25	5.25	5.30	(0.40)	317,715	172,491	5.43
UNIQ	6.00	70265	6.00	6.05	5.95	6.00	5.95	6.00	-	4,688	2,814	6
WGE	1.89	70265	1.89	1.93	1.88	1.90	1.89	1.90	0.01	8,619	1,639	1.9

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday February 08, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indu	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	4.90	70265	4.90	4.92	4.88	4.92	4.92	4.94	0.02	126.00	62.00	4.00
AU	10.20	70265	10.20	10.30	10.20	10.20	10.20	10.30	-	3,786.00	3,873.00	10.00
JCKH	0.40	70265	0.41	0.42	0.39	0.41	0.40	0.41	0.01	279,854.00	11,339.00	-
KASET	1.71	70265	1.73	1.79	1.72	1.77	1.75	1.77	0.06	38,803.00	6,842.00	1.00
MUD	2.28	70265	-	2.28	2.26	2.28	2.24	2.28	-	299.00	68.00	2.00
TACC	7.25	70265	7.30	7.30	7.15	7.20	7.15	7.20	(0.05)	3,901.00	2,819.00	7.00
TMILL	3.90	70265	3.90	3.96	3.90	3.90	3.90	3.94	-	598.00	235.00	3.00
XO	19.80	70265	19.70	19.80	19.50	19.60	19.60	19.70	(0.20)	17,925.00	35,132.00	19.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
ALPHAX	2.06	70265	2.06	2.08	2.00	2.04	2.02	2.04	(0.02)	371,358.00	75,199.00	2.00
BGT	2.20	70265	2.26	2.82	2.16	2.78	2.76	2.78	0.58	321,190.00	83,507.00	2.00
BIZ	8.55	70265	8.50	8.55	8.40	8.45	8.45	8.50	(0.10)	1,194.00	1,011.00	8.00
DOD	11.00	70265	11.10	11.10	11.00	11.10	11.00	11.10	0.10	3,557.00	3,945.00	11.00
ECF	1.77	70265	1.77	1.79	1.77	1.78	1.78	1.79	0.01	51,969.00	9,251.00	1.00
EFORL	0.18	70265	0.17	0.18	0.17	0.17	0.17	0.18	(0.01)	769,033.00	13,251.00	-
HPT	0.89	70265	0.90	0.90	0.87	0.88	0.87	0.88	(0.01)	11,264.00	991.00	-
IP	22.50	70265	22.60	22.70	22.00	22.00	22.00	22.20	(0.50)	22,728.00	51,017.00	22.00
JP	7.10	70265	7.10	7.15	7.05	7.10	7.10	7.15	-	4,090.00	2,904.00	7.00
JUBILE	23.20	70265	23.40	23.40	23.10	23.10	23.10	23.20	(0.10)	638.00	1,476.00	23.00
MOONG	5.30	70265	-	5.30	5.20	5.20	5.20	5.25	(0.10)	211.00	111.00	5.00
NPK	14.70	10265	15.00	15.00	14.70	15.00	14.70	15.10	0.30	94.00	141.00	15.00
SMD	14.10	70265	14.00	14.40	14.00	14.30	14.20	14.30	0.20	9,601.00	13,684.00	14.00
TM	3.80	70265	3.80	4.08	3.76	4.08	4.06	4.08	0.28	200,545.00	79,108.00	3.00
WINMED	5.65	70265	5.60	5.70	5.60	5.70	5.65	5.70	0.05	4,210.00	2,387.00	5.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	1.20	70265	1.21	1.23	1.21	1.21	1.21	1.22	0.01	2,955.00	358.00	1.00
AF	1.29	70265	1.28	1.30	1.26	1.27	1.27	1.28	(0.02)	40,492.00	5,156.00	1.00
AIRA	2.22	70265	2.24	2.26	2.20	2.20	2.20	2.22	(0.02)	7,024.00	1,567.00	2.00
ASN	3.64	70265	-	3.64	3.44	3.60	3.52	3.60	(0.04)	129.00	46.00	3.00
BROOK	1.06	70265	1.07	1.12	1.07	1.09	1.09	1.10	0.03	5,320,823.00	584,195.00	1.00
GCAP	2.42	70265	2.42	2.42	2.38	2.42	2.40	2.42	-	11,453.00	2,747.00	2.00
LIT	2.34	70265	2.32	2.40	2.32	2.36	2.36	2.38	0.02	33,151.00	7,836.00	2.00
MITLIB	1.07	70265	1.10	1.10	1.08	1.09	1.08	1.09	0.02	1,123.00	122.00	1.00
SGF	1.13	70265	1.13	1.14	1.12	1.12	1.12	1.13	(0.01)	46,037.00	5,170.00	1.00
TQR	14.10	70265	14.10	14.30	14.10	14.30	14.20	14.30	0.20	231.00	328.00	14.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	1.86	70265	1.88	1.88	1.85	1.86	1.86	1.87	-	10,291.00	1,916.00	1.00
BM	5.35	70265	5.35	5.55	5.25	5.30	5.30	5.35	(0.05)	137,198.00	73,886.00	5.00
CHO	1.04	70265	1.03	1.05	0.97	1.01	1.01	1.02	(0.03)	1,057,092.00	106,411.00	1.00
CHOW	3.20	70265	-	3.26	3.22	3.24	3.20	3.26	0.04	282.00	91.00	3.00
CIG	0.70	70265	0.71	0.71	0.69	0.70	0.69	0.70	-	57,411.00	4,000.00	-
COLOR	2.04	70265	2.04	2.06	2.02	2.04	2.04	2.06	-	1,832.00	374.00	2.00
CPR	4.02	70265	4.18	4.18	4.02	4.04	4.04	4.08	0.02	6,824.00	2,791.00	4.00
FPI	3.54	70265	3.50	3.54	3.42	3.48	3.46	3.48	(0.06)	12,043.00	4,175.00	3.00
GTB	0.94	70265	0.94	0.96	0.94	0.95	0.95	0.96	0.01	4,690.00	445.00	-
KCM	1.02	70265	1.03	1.04	1.02	1.03	1.03	1.04	0.01	12,337.00	1,269.00	1.00
KUMWEL	2.82	70265	2.82	2.92	2.82	2.84	2.84	2.86	0.02	5,010.00	1,440.00	2.00
KWM	3.82	70265	3.86	3.88	3.80	3.86	3.82	3.86	0.04	15,650.00	6,017.00	3.00
MBAX	5.30	70265	5.30	5.30	5.25	5.25	5.25	5.30	(0.05)	1,119.00	590.00	5.00
MGT	6.20	70265	6.25	6.35	6.15	6.20	6.20	6.25	-	6,501.00	4,049.00	6.00
NDR	2.66	70265	2.66	2.66	2.60	2.64	2.64	2.66	(0.02)	3,500.00	919.00	2.00
PACO	2.94	70265	2.94	2.96	2.92	2.94	2.92	2.94	-	19,370.00	5,691.00	2.00
PDG	4.02	70265	4.02	4.02	4.00	4.02	4.00	4.02	-	813.00	326.00	4.00
PIMO	3.56	70265	3.58	3.58	3.50	3.52	3.52	3.54	(0.04)	13,873.00	4,889.00	3.00
PJW	4.74	70265	4.68	4.82	4.68	4.78	4.76	4.78	0.04	100,165.00	47,949.00	4.00
PPM	3.28	70265	3.26	3.34	3.24	3.24	3.24	3.30	(0.04)	10,133.00	3,328.00	3.00
PRAPAT	1.64	70265	1.66	1.68	1.65	1.66	1.66	1.67	0.02	38,110.00	6,342.00	1.00
RWI	1.69	70265	1.68	1.69	1.66	1.68	1.67	1.68	(0.01)	30,292.00	5,077.00	1.00
SALEE	1.18	70265	1.18	1.21	1.17	1.19	1.19	1.20	0.01	8,729.00	1,042.00	1.00
SANKO	1.62	70265	1.63	1.81	1.60	1.80	1.80	1.81	0.18	341,563.00	60,227.00	1.00
SELIC	3.08	70265	3.08	3.10	3.04	3.08	3.08	3.10	-	5,289.00	1,622.00	3.00
SFT	6.50	70265	-	6.50	6.35	6.40	6.35	6.40	(0.10)	4,855.00	3,103.00	6.00
SWC	7.60	70265	7.55	7.60	7.50	7.50	7.50	7.55	(0.10)	1,086.00	816.00	7.00
TMC	1.27	70265	-	1.32	1.26	1.30	1.29	1.30	0.03	8,970.00	1,152.00	1.00
TMI	1.09	70265	-	1.11	1.07	1.08	1.07	1.08	(0.01)	34,699.00	3,781.00	1.00
TMW	39.75	70265	-	40.25	39.75	40.25	39.50	40.00	0.50	74.00	295.00	39.00
TPLAS	2.78	70265	2.78	2.82	2.78	2.80	2.78	2.80	0.02	1,832.00	511.00	2.00
TRV	3.70	70265	3.70	3.72	3.64	3.68	3.68	3.70	(0.02)	10,943.00	4,019.00	3.00
UBIS	5.65	70265	5.55	5.60	5.55	5.60	5.55	5.60	(0.05)	4,281.00	2,381.00	5.00
UEC	2.24	70265	2.22	2.26	2.20	2.22	2.20	2.22	(0.02)	2,357.00	522.00	2.00
UKEM	2.42	70265	2.42	2.44	2.36	2.38	2.36	2.38	(0.04)	64,653.00	15,524.00	2.00
UREKA	2.32	70265	2.32	2.34	2.28	2.30	2.30	2.32	(0.02)	24,438.00	5,624.00	2.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday February 08, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Resources (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ABM	2.54	70265	2.52	2.56	2.46	2.48	2.48	2.50	(0.06)	41,395.00	10,323.00	2.00
PSTC	2.26	70265	2.26	2.28	2.26	2.26	2.26	2.28	-	19,945.00	4,511.00	2.00
SAAM	7.55	70265	7.55	7.80	7.45	7.75	7.70	7.75	0.20	43,468.00	33,327.00	7.00
SEAOIL	3.02	70265	3.04	3.04	3.00	3.00	3.00	3.02	(0.02)	5,027.00	1,515.00	3.00
SR	1.39	70265	1.44	1.46	1.40	1.41	1.40	1.41	0.02	57,691.00	8,294.00	1.00
STOWER	0.08	70265	0.07	0.09	0.07	0.08	0.08	0.09	-	1,872,461.00	14,926.00	-
TAKUNI	1.55	70265	1.55	1.59	1.55	1.57	1.57	1.58	0.02	72,221.00	11,345.00	1.00
TPCH	12.00	70265	12.00	12.10	11.90	11.90	11.90	12.00	(0.10)	4,171.00	5,007.00	12.00
TRT	3.08	70265	3.08	3.14	3.08	3.14	3.08	3.14	0.06	4,371.00	1,356.00	3.00
UMS	1.26	70265	-	1.27	1.23	1.27	1.24	1.27	0.01	17.00	2.00	1.00
UPA	0.39	70265	0.39	0.40	0.37	0.39	0.38	0.39	-	3,928,011.00	150,703.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
ADD	31.50	70265	31.50	32.25	31.00	31.25	31.00	31.25	(0.25)	4,587.00	14,423.00	31.00
AKP	2.36	70265	-	2.44	2.36	2.38	2.38	2.40	0.02	11,929.00	2,859.00	2.00
AMA	4.98	70265	5.00	5.00	4.96	4.96	4.96	4.98	(0.02)	1,062.00	529.00	4.00
ARIP	1.08	70265	1.09	1.09	1.05	1.07	1.07	1.08	(0.01)	28,287.00	3,012.00	1.00
ATP30	2.24	70265	2.28	2.32	2.16	2.18	2.18	2.20	(0.06)	423,194.00	95,755.00	2.00
AUCT	9.90	70265	10.00	10.00	9.90	9.95	9.90	9.95	0.05	9,866.00	9,824.00	9.00
BOL	14.90	70265	14.80	14.90	14.60	14.70	14.60	14.70	(0.20)	2,535.00	3,734.00	14.00
CMO	13.10	70265	13.00	13.00	12.80	12.80	12.80	12.90	(0.30)	16,871.00	21,757.00	12.00
D	3.64	70265	3.64	3.70	3.50	3.52	3.52	3.54	(0.12)	16,044.00	5,750.00	3.00
DV8	0.86	70265	0.86	0.86	0.82	0.84	0.84	0.85	(0.02)	35,335.00	2,964.00	-
ETE	1.97	70265	1.97	1.97	1.92	1.95	1.95	1.96	(0.02)	65,087.00	12,649.00	1.00
FSMART	11.00	70265	10.90	11.00	10.70	10.80	10.80	10.90	(0.20)	23,113.00	25,001.00	10.00
FVC	1.53	70265	1.52	1.57	1.50	1.55	1.55	1.56	0.02	87,168.00	13,440.00	1.00
GLORY	4.24	70265	4.28	4.32	4.22	4.24	4.24	4.26	-	6,407.00	2,734.00	4.00
GSC	2.62	70265	2.60	2.62	2.56	2.60	2.60	2.62	(0.02)	5,383.00	1,397.00	2.00
HARN	2.38	70265	2.38	2.42	2.36	2.40	2.38	2.40	0.02	4,220.00	1,005.00	2.00
HEMP	7.60	70265	7.65	7.70	7.20	7.20	7.20	7.40	(0.40)	13,355.00	9,984.00	7.00
HL	21.00	70265	21.00	21.30	20.70	20.90	20.80	20.90	(0.10)	11,624.00	24,461.00	21.00
IMH	19.10	70265	18.80	19.10	18.30	18.90	18.90	19.00	(0.20)	19,333.00	36,235.00	18.00
KK	3.58	70265	-	3.66	3.58	3.58	3.56	3.62	-	1,781.00	642.00	3.00
KOOL	0.93	70265	0.94	0.95	0.93	0.93	0.93	0.94	-	41,642.00	3,887.00	-
LDC	1.29	70265	1.30	1.30	1.27	1.28	1.28	1.29	(0.01)	736.00	94.00	1.00
LEO	14.90	70265	14.90	15.10	14.80	14.80	14.80	14.90	(0.10)	12,881.00	19,237.00	14.00
MORE	1.81	70265	1.82	1.88	1.77	1.82	1.81	1.82	0.01	1,369,217.00	249,897.00	1.00
MVP	5.20	70265	5.20	5.30	4.98	5.20	5.15	5.20	-	19,545.00	9,972.00	5.00
NBC	1.51	70265	1.52	1.54	1.48	1.50	1.49	1.50	(0.01)	162,381.00	24,516.00	1.00
NCL	4.66	70265	4.76	4.98	4.76	4.84	4.84	4.86	0.18	474,699.00	232,190.00	4.00
NEWS	0.07	70265	0.07	0.09	0.07	0.09	0.08	0.09	0.02	99,467,975.00	847,392.00	-
NINE	3.96	70265	-	4.00	3.84	3.84	3.86	3.98	(0.12)	206.00	81.00	3.00
OTO	14.00	70265	14.10	14.10	13.60	13.60	13.50	13.60	(0.40)	73,197.00	100,856.00	13.00
PHOL	4.04	70265	4.04	4.14	4.04	4.14	4.10	4.14	0.10	9,148.00	3,742.00	4.00
PICO	4.98	30265	-	4.98	4.74	4.98	4.90	4.98	-	22.00	11.00	4.00
QLT	4.48	70265	4.52	4.56	4.48	4.52	4.48	4.52	0.04	1,058.00	477.00	4.00
RP	2.22	70265	2.28	2.28	2.22	2.24	2.22	2.24	0.02	233.00	52.00	2.00
SE	1.33	70265	1.35	1.35	1.29	1.30	1.30	1.31	(0.03)	62,394.00	8,166.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	4.24	70265	4.22	4.30	4.20	4.24	4.22	4.24	-	44,304.00	18,788.00	4.00
SPA	7.05	70265	7.05	7.05	6.95	7.00	7.00	7.05	(0.05)	3,300.00	2,310.00	7.00
THMUI	1.29	70265	1.30	1.31	1.28	1.28	1.28	1.29	(0.01)	4,843.00	623.00	1.00
TNDT	1.20	70265	1.20	1.20	1.18	1.19	1.19	1.20	(0.01)	25,203.00	3,004.00	1.00
TNH	34.25	70265	34.25	34.50	34.25	34.50	34.50	34.75	0.25	177.00	610.00	34.00
TNP	5.15	70265	5.15	5.20	5.10	5.15	5.10	5.15	-	5,769.00	2,967.00	5.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.15	70265	1.15	1.16	1.09	1.12	1.11	1.12	(0.03)	165,094.00	18,685.00	1.00
TVT	1.19	70265	1.19	1.21	1.16	1.17	1.17	1.18	(0.02)	77,965.00	9,227.00	1.00
VL	1.76	70265	1.75	1.75	1.67	1.70	1.69	1.70	(0.06)	145,727.00	24,717.00	1.00
WINNER	2.38	70265	2.38	2.42	2.36	2.40	2.38	2.40	0.02	4,978.00	1,186.00	2.00
YGG	34.25	70265	34.50	35.75	34.50	35.50	35.25	35.50	1.25	12,339.00	43,453.00	35.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	3.54	70265	3.56	3.68	3.56	3.60	3.58	3.60	0.06	11,316.00	4,084.00	3.00
BBIK	60.25	70265	60.75	60.75	56.25	56.25	56.25	56.50	(4.00)	12,968.00	74,989.00	57.00
BE8	36.25	70265	36.25	36.25	34.25	35.50	35.25	35.50	(0.75)	16,092.00	56,337.00	35.00
COMAN	6.30	70265	6.25	6.30	6.10	6.15	6.15	6.20	(0.15)	2,646.00	1,632.00	6.00
DITTO	29.75	70265	30.25	30.25	29.00	29.50	29.00	29.50	(0.25)	15,667.00	46,093.00	29.00
ICN	5.45	70265	5.45	5.50	5.35	5.40	5.40	5.45	(0.05)	27,329.00	14,816.00	5.00
IIG	37.50	70265	37.50	37.75	35.75	36.00	36.00	36.25	(1.50)	6,925.00	25,219.00	36.00
INSET	6.35	70265	6.40	6.50	6.35	6.45	6.40	6.45	0.10	53,033.00	34,050.00	6.00
IRCP	2.30	70265	2.34	2.38	2.18	2.22	2.22	2.24	(0.08)	445,141.00	101,855.00	2.00
NETBAY	23.60	70265	23.70	23.80	23.60	23.60	23.60					

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday February 08, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ACE28C2202A	0.01	200165	-	0.01	0.01	0.01	0.01	0.02	-	1.00	-	-
ACE28C2203A	0.05	70265	-	-	-	-	0.05	0.06	-	-	-	-
ACE28C2205A	0.25	70265	-	0.25	0.24	0.25	0.24	0.25	-	40,005.00	980.00	-
ADVA01C2203X	0.51	70265	-	-	-	-	0.54	0.57	-	-	-	-
ADVA01C2204A	0.29	70265	-	0.30	0.29	0.30	0.31	0.32	0.01	6,558.00	192.00	-
ADVA01C2204X	0.21	70265	-	0.23	0.22	0.23	0.23	0.24	0.02	42,273.00	951.00	-
ADVA01C2206A	0.20	70265	0.21	0.22	0.21	0.22	0.22	0.23	0.02	9,614.00	202.00	-
ADVA01C2207X	0.31	70265	-	0.32	0.32	0.32	0.34	0.35	0.01	2,893.00	93.00	-
ADVA01P2203A	0.05	40265	-	0.04	0.04	0.04	0.04	0.05	(0.01)	93.00	-	-
ADVA01P2206A	0.43	70265	-	0.41	0.40	0.40	0.40	0.41	(0.03)	23,854.00	964.00	-
ADVA06C2204K	0.20	70265	-	0.22	0.20	0.22	0.22	0.23	0.02	44,335.00	916.00	-
ADVA06C2205A	0.14	40265	-	0.14	0.13	0.14	0.14	0.15	-	10,147.00	132.00	-
ADVA06P2204A	0.09	70265	-	0.08	0.08	0.08	0.07	0.08	(0.01)	7,650.00	61.00	-
ADVA08C2205A	0.06	70265	-	0.07	0.07	0.07	0.07	0.08	0.01	47,500.00	333.00	-
ADVA11C2203A	0.55	30265	-	-	-	-	0.46	0.52	-	-	-	-
ADVA11C2207A	0.36	70265	-	0.37	0.36	0.37	0.37	0.38	0.01	22,840.00	839.00	-
ADVA11P2203A	0.07	40265	-	-	-	-	0.06	0.07	-	-	-	-
ADVA13C2202A	0.89	40165	-	-	-	-	0.20	0.21	-	-	-	-
ADVA13C2203A	0.14	70265	-	0.16	0.14	0.16	0.15	0.16	0.02	3.00	-	-
ADVA13C2205A	0.15	70265	-	0.16	0.15	0.16	0.16	0.17	0.01	20,514.00	321.00	-
ADVA13C2206A	0.26	70265	-	0.28	0.26	0.28	0.28	0.29	0.02	142,699.00	3,832.00	-
ADVA13P2203A	0.02	70265	-	0.02	0.02	0.02	0.01	0.02	-	2.00	-	-
ADVA13P2205A	0.21	70265	-	0.20	0.19	0.19	0.19	0.20	(0.02)	55,012.00	1,095.00	-
ADVA16C2202A	0.64	140165	-	-	-	-	0.34	0.42	-	-	-	-
ADVA16C2203A	0.12	70265	-	0.13	0.12	0.13	0.14	0.15	0.01	3,551.00	46.00	-
ADVA19C2203A	0.62	180165	-	-	-	-	0.37	0.41	-	-	-	-
ADVA19C2204A	0.11	70265	0.12	0.12	0.12	0.12	0.12	0.13	0.01	6,111.00	73.00	-
ADVA19C2205A	0.12	70265	-	0.13	0.12	0.13	0.13	0.14	0.01	802.00	10.00	-
ADVA19C2206A	1.00	0	-	0.27	0.25	0.27	0.26	0.27	(0.73)	207,853.00	5,364.00	-
ADVA19P2202A	0.01	200165	-	-	-	-	-	-	-	-	-	-
ADVA19P2204A	0.08	70265	-	0.08	0.08	0.08	0.07	0.08	-	1,000.00	8.00	-
ADVA19P2206A	0.33	70265	-	0.31	0.30	0.31	0.30	0.31	(0.02)	2,115.00	65.00	-
ADVA24C2203A	0.38	20265	-	-	-	-	0.27	0.31	-	-	-	-
ADVA24C2205A	0.20	70265	0.20	0.21	0.20	0.21	0.21	0.22	0.01	15,476.00	321.00	-
ADVA28C2203A	0.83	70165	-	-	-	-	0.62	0.68	-	-	-	-
ADVA28C2205A	0.23	70265	-	0.25	0.24	0.25	0.25	0.26	0.02	34,602.00	840.00	-
ADVA41C2202A	0.36	70265	-	0.39	0.37	0.37	0.42	0.44	0.01	1,370.00	53.00	-
ADVA41C2203A	0.13	70265	-	0.14	0.13	0.14	0.14	0.15	0.01	4,212.00	56.00	-
ADVA41C2206A	0.28	70265	0.28	0.31	0.28	0.31	0.31	0.32	0.03	17,035.00	501.00	-
AEON01C2205X	0.54	70265	0.64	0.70	0.61	0.63	0.63	0.64	0.09	39,294.00	2,567.00	-
AEON13C2202A	0.05	190165	-	-	-	-	-	0.01	-	-	-	-
AEON13C2204A	0.27	70265	0.33	0.36	0.32	0.33	0.33	0.34	0.06	334,221.00	11,388.00	-
AEON19C2202A	0.01	70265	-	-	-	-	-	0.01	-	-	-	-
AEON19C2204A	0.35	70265	-	0.47	0.40	0.42	0.42	0.43	0.07	165,506.00	7,178.00	-
AEON28C2202L	0.06	140165	-	-	-	-	0.01	0.03	-	-	-	-
AEON41C2203A	0.12	40265	0.14	0.16	0.14	0.14	0.14	0.15	0.02	3,285.00	46.00	-
AIA28C2204A	0.36	70265	-	0.41	0.40	0.41	0.36	-	0.05	110.00	4.00	-
AMAT01C2202A	0.14	70265	-	0.18	0.13	0.14	0.14	0.15	-	97,350.00	1,432.00	-
AMAT01C2205A	0.36	70265	-	0.44	0.36	0.38	0.38	0.39	0.02	111,203.00	4,284.00	-
AMAT13C2202A	0.02	40265	-	-	-	-	0.01	0.02	-	-	-	-
AMAT13C2204A	0.30	70265	0.31	0.37	0.30	0.32	0.32	0.33	0.02	518,200.00	17,050.00	-
AMAT19C2202A	0.04	40265	-	0.05	0.04	0.04	0.03	0.04	-	28,648.00	133.00	-
AMAT19C2204A	0.25	70265	-	0.32	0.25	0.27	0.26	0.27	0.02	421,692.00	11,353.00	-
AMAT24C2203A	0.06	70265	-	0.08	0.06	0.06	0.06	0.07	-	37,220.00	257.00	-
AMAT28C2205A	0.47	70265	-	0.53	0.45	0.49	0.48	0.49	0.02	44,824.00	2,194.00	-
AMAT41C2206A	0.42	70265	-	0.48	0.41	0.43	0.43	0.44	0.01	89,946.00	3,975.00	-
AOT01C2202A	0.02	70265	0.02	0.02	0.01	0.02	0.01	0.02	-	1,383.00	1.00	-
AOT01C2202X	0.02	70265	-	0.02	0.02	0.02	0.01	0.02	-	20.00	-	-
AOT01C2203X	0.02	70265	0.02	0.02	0.01	0.02	0.01	0.02	-	1,201.00	1.00	-
AOT01C2204T	0.17	70265	-	0.16	0.16	0.16	0.15	0.16	(0.01)	966.00	15.00	-
AOT01C2204X	0.27	70265	-	0.25	0.23	0.25	0.25	0.26	(0.02)	2,554.00	61.00	-
AOT01C2206A	0.49	70265	-	0.48	0.43	0.46	0.46	0.47	(0.03)	11,870.00	530.00	-
AOT01C2206X	0.37	70265	-	0.35	0.33	0.35	0.36	0.37	(0.02)	1,764.00	60.00	-
AOT01P2203A	0.22	70265	-	0.24	0.21	0.22	0.22	0.23	-	10,811.00	247.00	-
AOT01P2206A	0.48	70265	-	0.51	0.49	0.49	0.49	0.50	0.01	4,706.00	238.00	-
AOT06C2202A	0.01	30265	-	0.01	0.01	0.01	0.01	0.02	-	2,356.00	2.00	-
AOT06C2204A	0.26	70265	-	0.24	0.21	0.23	0.23	0.24	(0.03)	32,354.00	723.00	-
AOT06P2205A	0.14	70265	-	0.16	0.14	0.15	0.14	0.15	0.01	19,598.00	299.00	-
AOT08C2205A	0.20	70265	-	0.19	0.17	0.18	0.17	0.18	(0.02)	21,140.00	386.00	-
AOT11C2202A	0.04	10265	-	-	-	-	0.02	0.04	-	-	-	-
AOT11C2207A	0.50	70265	-	0.49	0.44	0.47	0.47	0.48	(0.03)	10,855.00	501.00	-
AOT11P2202A	0.05	70265	-	-	-	-	0.05	0.06	-	-	-	-
AOT13C2202A	0.01	10265	-	-	-	-	-	-	-	-	-	-
AOT13C2204A	0.13	70265	-	0.11	0.10	0.11	0.11	0.12	(0.02)	25,232.00	255.00	-
AOT13C2205A	0.29	70265	0.29	0.29	0.25	0.27	0.27	0.28	(0.02)	117,374.00	3,056.00	-
AOT13P2202A	0.03	200165	-	-	-	-	-	-	-	-	-	-
AOT13P2205A	0.22	70265	-	0.24	0.22	0.23	0.22	0.23	0.01	17,434.00	406.00	-
AOT16C2202A	0.01	280165	-	-	-	-	-	0.01	-	-	-	-
AOT16C2204A	0.22	70265	-	0.20	0.16	0.18	0.18	0.19	(0.04)	10,374.00	179.00	-
AOT19C2202A	0.01	210165	-	-	-	-	-	0.01	-	-	-	-
AOT19C2204A	0.10	70265	-	0.09	0.08	0.09	0.09	0.10	(0.01)	6,200.00	53.00	-
AOT19C2204B	0.25	70265	-	0.24	0.20	0.23	0.22	0.23	(0.02)	158,987.00	3,561.00	-
AOT19P2202A	0.04	70265	-	-	-	-	0.03	0.04	-	-	-	-
AOT19P2206A	0.36	70265	-	0.37	0.34	0.36	0.36	0.37	-	35,665.00	1,280.00	-
AOT24C2203A	0.01	10265	-	-	-	-	-	0.01	-	-	-	-
AOT24C2205A	0.26	70265	-	0.26	0.20	0.23	0.23	0.24	(0.03)	20,345.00	455.00	-
AOT28C2203A	0.03	10265	-	-	-	-	0.01	0.03	-	-	-	-
AOT28C2204A	0.41	70265	-	0.38	0.35	0.37	0.38	0.39	(0.04)	10,646.00	389.00	-
AOT41C2202A	0.01	70265	-	0.01	0.01	0.01	0.01	0.02	-	1,000.00	1.00	-
AOT41C2203A	0.14	70265	0.12	0.13	0.12	0.12	0.12	0.13	(0.02)	460.00	6.00	-
AOT41C2204A	0.29	70265	-	0.27	0.24	0.25	0.26	0.27	(0.04)	8,436.00	213.00	-
AOT41P2202A	0.15	70265	-	0.18	0.16	0.16	0.15	0.17	0.01	800.00	13.00	-
AOT41P2206A	0.43	70265	-	0.48	0.45	0.48	0.44	0.45	0.05	1,400.00	66.00	-
AP01C2202A	0.24	70265	-	0.22	0.22	0.22	0.20	0.22	(0.02)	3,282.00	72.00	-
AP01C2206A	0.65	70265	-	0.65	0.62	0.62	0.62	0.65	(0.03)	1,527.00	98.00	-
AP01C2207A	0.25	70265	-	0.24	0.23	0.23	0.23	0.24	(0.02)	9,570.00	228.00	-
AP13C2202A	0.04	70265	0.03	0.04	0.02	0.02	0.02	0.04	(0.02)	1,000.00	3.00	-
AP13C2205A	0.47	30265	-	-	-	-	0.52	0.57	-	-	-	-
AP13C2206A	0.22	70265	-	0.22	0.21	0.21	0.21	0.22	(0.01)	4,780.00	101.00	-
AP19C2202A	0.23	310165	-	-	-	-	0.23	0.27	-	-	-	-
AP19C2205A	0.35	280165	-	-	-	-	0.42	0.47	-	-	-	-
AP19C2206A	0.21	70265	-	0.21	0.20	0.20	0.20	0.21	(0.01)	25,698.00	514.00	-
AWC01C2206A												

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday February 08, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BABA28P2203A	0.38	70265	-	0.46	0.46	0.46	0.46	-	0.08	7.00	-	-
BABA28P2205A	1.05	280165	-	-	-	-	0.02	-	-	-	-	-
BABA41C2205A	0.42	70265	-	0.38	0.34	0.34	0.30	0.34	(0.08)	7,272.00	260.00	-
BABA41P2205A	0.50	70265	-	0.56	0.53	0.53	-	0.57	0.03	181.00	10.00	-
BAM01C2203A	0.23	70265	-	0.22	0.20	0.20	0.20	0.21	(0.03)	5,336.00	116.00	-
BAM01C2204A	0.16	70265	-	0.15	0.14	0.14	0.14	0.15	(0.02)	12,132.00	179.00	-
BAM01C2206A	0.47	70265	0.47	0.47	0.43	0.43	0.43	0.44	(0.04)	13,067.00	584.00	-
BAM06C2203A	0.18	70265	-	0.17	0.15	0.15	0.15	0.16	(0.03)	17,153.00	275.00	-
BAM06C2204A	0.13	70265	-	0.12	0.11	0.11	0.11	0.12	(0.02)	19,400.00	226.00	-
BAM06C2206K	0.39	70265	0.40	0.40	0.37	0.37	0.37	0.38	(0.02)	21,557.00	826.00	-
BAM08C2206A	0.20	70265	-	0.20	0.19	0.19	0.19	0.20	(0.01)	8,075.00	157.00	-
BAM11C2207A	0.42	70265	0.42	0.42	0.40	0.40	0.40	0.41	(0.02)	12,730.00	522.00	-
BAM13C2202A	0.01	30265	-	-	-	-	-	0.01	-	-	-	-
BAM13C2204A	0.12	70265	-	0.12	0.11	0.11	0.11	0.12	(0.01)	46,040.00	548.00	-
BAM13C2205A	0.29	70265	0.29	0.29	0.27	0.28	0.27	0.28	(0.01)	98,681.00	2,715.00	-
BAM16C2204A	0.16	70265	0.17	0.17	0.14	0.14	0.14	0.15	(0.02)	4,337.00	68.00	-
BAM19C2203A	0.09	70265	-	0.09	0.09	0.09	0.09	0.10	-	12,917.00	116.00	-
BAM19C2204A	0.15	70265	-	0.15	0.13	0.13	0.12	0.13	(0.02)	124,412.00	1,753.00	-
BAM19C2205A	0.28	70265	0.27	0.27	0.24	0.25	0.25	0.26	(0.03)	114,114.00	2,869.00	-
BAM24C2203A	0.05	40265	-	-	-	-	0.03	0.04	-	-	-	-
BAM24C2205A	0.31	70265	-	0.31	0.28	0.28	0.28	0.29	(0.03)	28,780.00	855.00	-
BAM41C2205A	0.24	70265	-	0.23	0.22	0.22	0.22	0.23	(0.02)	10,650.00	238.00	-
BAM41C2209A	0.57	70265	-	0.55	0.55	0.55	0.55	0.57	(0.02)	400.00	22.00	-
BANP01C2202X	0.01	70265	-	0.02	0.02	0.02	0.01	0.02	0.01	805.00	2.00	-
BANP01C2203A	0.08	20265	-	0.09	0.07	0.09	0.09	0.10	0.01	12,005.00	104.00	-
BANP01C2203X	0.02	70265	0.02	0.02	0.02	0.02	0.02	0.03	-	250.00	1.00	-
BANP01C2204A	0.15	40265	-	0.16	0.14	0.16	0.16	0.17	0.01	16,474.00	263.00	-
BANP01C2205A	0.19	70265	-	0.22	0.19	0.22	0.22	0.23	0.03	20,766.00	454.00	-
BANP01C2205X	0.13	70265	0.13	0.16	0.13	0.15	0.15	0.16	0.02	19,667.00	291.00	-
BANP01P2202A	0.35	70265	-	0.26	0.26	0.26	0.26	0.28	(0.09)	752.00	20.00	-
BANP01P2203A	0.12	40265	-	0.10	0.09	0.09	0.08	0.09	(0.03)	5,632.00	53.00	-
BANP01P2206A	0.32	70265	-	0.31	0.28	0.28	0.28	0.29	(0.04)	1,785.00	53.00	-
BANP06C2203A	0.02	10265	-	-	-	-	0.01	0.03	-	-	-	-
BANP06C2204A	0.09	70265	0.10	0.12	0.10	0.12	0.11	0.12	0.03	132,932.00	1,507.00	-
BANP06P2204A	0.09	70265	-	0.08	0.08	0.08	0.07	0.08	(0.01)	6,601.00	53.00	-
BANP08C2206A	0.12	70265	-	0.14	0.12	0.14	0.14	0.15	0.02	20,750.00	282.00	-
BANP11C2206A	0.21	70265	-	0.23	0.22	0.23	0.22	0.23	0.02	5,360.00	123.00	-
BANP13C2202A	0.01	40265	-	0.01	0.01	0.01	-	0.01	-	305.00	-	-
BANP13C2202B	0.01	40265	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
BANP13C2203A	0.02	70265	0.01	0.02	0.01	0.02	0.01	0.02	-	336.00	-	-
BANP13C2203B	0.06	70265	-	0.09	0.06	0.08	0.08	0.09	0.02	123,342.00	918.00	-
BANP13C2205A	0.13	70265	-	0.17	0.13	0.16	0.15	0.16	0.03	304,658.00	4,611.00	-
BANP13P2202A	0.07	200165	-	-	-	-	-	-	-	-	-	-
BANP13P2203A	0.06	30265	-	-	-	-	0.03	0.04	-	-	-	-
BANP16C2202A	0.02	70265	-	0.01	0.01	0.01	0.01	0.02	(0.01)	2,264.00	2.00	-
BANP16C2204A	0.09	70265	0.10	0.12	0.10	0.12	0.12	0.13	0.03	12,519.00	146.00	-
BANP16C2205A	0.17	70265	0.18	0.22	0.18	0.21	0.21	0.22	0.04	42,919.00	868.00	-
BANP19C2202A	0.01	70165	-	-	-	-	-	0.01	-	-	-	-
BANP19C2203A	0.04	40265	-	0.05	0.05	0.05	0.05	0.06	0.01	44,204.00	221.00	-
BANP19C2205A	0.15	70265	0.15	0.17	0.15	0.17	0.16	0.17	0.02	76,717.00	1,213.00	-
BANP19P2202A	0.17	310165	0.13	0.13	0.08	0.08	0.09	0.10	(0.09)	400.00	4.00	-
BANP19P2203A	0.05	70265	-	-	-	-	0.04	0.05	-	-	-	-
BANP24C2203A	0.01	70265	-	0.02	0.01	0.02	0.01	0.02	0.01	3,800.00	5.00	-
BANP24C2205A	0.12	70265	-	0.16	0.13	0.16	0.15	0.16	0.04	5,680.00	85.00	-
BANP28C2204A	0.08	70265	-	0.09	0.09	0.09	0.09	0.10	0.01	1,521.00	14.00	-
BANP28C2206A	0.21	70265	-	0.25	0.22	0.25	0.24	0.25	0.04	14,688.00	347.00	-
BANP41C2203A	0.10	10265	-	0.10	0.09	0.10	0.10	0.11	-	2,008.00	20.00	-
BANP41C2203B	0.07	190165	-	-	-	-	0.05	0.08	-	-	-	-
BANP41C2204A	0.08	20265	-	0.10	0.09	0.10	0.10	0.11	0.02	170.00	2.00	-
BANP41C2204B	0.12	310165	-	0.12	0.12	0.12	0.12	0.13	-	400.00	5.00	-
BANP41C2205A	0.16	70265	-	-	-	-	0.18	0.20	-	-	-	-
BANP41C2209A	0.30	70265	0.31	0.34	0.31	0.34	0.34	0.35	0.04	44,023.00	1,455.00	-
BBL06C2202A	0.02	70265	-	0.02	0.01	0.02	0.01	0.02	-	952.00	1.00	-
BBL06C2204A	0.64	70265	-	0.72	0.68	0.70	0.71	0.74	0.06	11,550.00	806.00	-
BBL06C2205A	0.47	70265	0.49	0.49	0.46	0.49	0.49	0.50	0.02	61,556.00	2,910.00	-
BBL08C2205A	0.39	70265	-	0.41	0.38	0.41	0.41	0.42	0.02	71,875.00	2,854.00	-
BBL11C2202A	0.25	70265	-	0.26	0.24	0.25	0.26	0.27	-	35,830.00	885.00	-
BBL13C2202A	0.01	280165	-	-	-	-	-	-	-	-	-	-
BBL13C2203A	0.12	70265	0.13	0.13	0.11	0.12	0.12	0.13	-	247,128.00	2,828.00	-
BBL13C2204A	0.56	70265	-	0.58	0.57	0.58	0.58	0.62	0.02	3.00	-	-
BBL13C2205A	0.40	70265	0.42	0.43	0.41	0.43	0.43	0.44	0.03	725,028.00	30,305.00	-
BBL13P2205A	0.14	70265	0.13	0.13	0.12	0.12	0.12	0.13	(0.02)	33,850.00	439.00	-
BBL16C2203A	0.12	70265	-	0.13	0.11	0.12	0.12	0.13	-	5,206.00	60.00	-
BBL16C2204A	0.65	70265	-	0.70	0.66	0.70	0.70	0.72	0.05	14,414.00	989.00	-
BBL19C2202A	0.06	260165	-	-	-	-	-	-	-	-	-	-
BBL19C2202B	0.07	40265	-	-	-	-	0.06	0.07	-	-	-	-
BBL19C2204A	0.60	40265	-	-	-	-	0.65	0.69	-	-	-	-
BBL19C2205A	0.51	70265	-	-	-	-	0.52	0.54	-	-	-	-
BBL19C2206A	0.45	70265	-	0.47	0.44	0.47	0.47	0.48	0.02	9,688.00	436.00	-
BBL19C2206B	0.34	70265	-	0.36	0.33	0.35	0.35	0.36	0.01	647,528.00	21,860.00	-
BBL24C2205A	0.56	70265	-	0.60	0.55	0.57	0.58	0.60	0.01	31,612.00	1,775.00	-
BBL28C2204A	0.66	180165	-	-	-	-	0.85	0.90	-	-	-	-
BBL28C2205A	0.56	70265	-	0.59	0.56	0.57	0.59	0.60	0.01	31,378.00	1,771.00	-
BBL41C2204A	0.61	70265	-	0.64	0.60	0.62	0.64	0.65	0.01	29,176.00	1,792.00	-
BBL41C2206A	0.46	70265	-	0.49	0.46	0.49	0.49	0.50	0.03	65,376.00	3,103.00	-
BCH01C2203A	0.02	40265	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,000.00	1.00	-
BCH01C2204A	0.19	70265	-	0.19	0.18	0.18	0.18	0.19	(0.01)	11,348.00	213.00	-
BCH06C2202A	0.02	250165	-	-	-	-	0.01	0.03	-	-	-	-
BCH06C2205K	0.10	70265	-	0.11	0.10	0.10	0.09	0.10	-	23,051.00	231.00	-
BCH06C2206K	0.25	70265	0.25	0.26	0.24	0.24	0.24	0.25	(0.01)	30,428.00	760.00	-
BCH08C2206A	0.11	70265	-	0.11	0.11	0.11	0.10	0.11	-	33,500.00	369.00	-
BCH11C2202A	0.01	20265	-	-	-	-	0.01	0.03	-	-	-	-
BCH13C2202A	0.02	130165	-	-	-	-	-	0.01	-	-	-	-
BCH13C2203A	0.01	70265	0.01	0.01	0.01	0.01	-	0.01	-	996.00	1.00	-
BCH13C2204A	0.05	70265	-	0.06	0.05	0.05	0.05	0.06	-	431.00	2.00	-
BCH13C2205A	0.17	70265	-	0.17	0.16	0.16	0.16	0.17	(0.01)	64,322.00	1,070.00	-
BCH16C2203A	0.01	70265	0.02	0.02	0.01	0.01	0.01	0.02	-	10,064.00	20.00	-
BCH19C2202A	0.01	180165	-	-	-	-	-	0.01	-	-	-	-
BCH19C2203A	0.05	190165	-	-	-	-	0.01	0.02	-	-	-	-
BCH19C2204A	0.05	70265	-	-	-	-	0.04	0.05	-	-	-	-
BCH19C2205A	0.15	70265	-	0.15	0.14	0.14	0.14	0.15	(0.01)	27,870.00	399.00	-
BCH24C2203A</												

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday February 08, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BCP19C2205A	0.34	70265	-	0.32	0.31	0.32	0.31	0.32	(0.02)	2,038.00	64.00	-
BCP19C2206A	1.00	0	-	0.22	0.21	0.21	0.21	0.22	(0.79)	24,386.00	530.00	-
BCP24C2206A	0.33	70265	0.33	0.33	0.29	0.29	0.29	0.31	(0.04)	8,291.00	263.00	-
BCPG01C2202A	0.01	50165	-	-	-	-	0.01	0.02	-	-	-	-
BCPG01C2204A	0.12	70265	-	0.13	0.11	0.11	0.11	0.12	(0.01)	4,775.00	56.00	-
BCPG01C2206A	0.30	70265	-	0.30	0.27	0.27	0.27	0.28	(0.03)	21,906.00	622.00	-
BCPG06C2203A	0.08	70265	-	0.07	0.06	0.06	0.05	0.06	(0.02)	12,120.00	79.00	-
BCPG06C2206A	0.24	70265	0.24	0.25	0.22	0.22	0.22	0.23	(0.02)	49,850.00	1,152.00	-
BCPG08C2207A	0.21	70265	-	0.22	0.19	0.19	0.19	0.20	(0.02)	14,808.00	299.00	-
BCPG13C2203A	0.02	70265	0.02	0.02	0.01	0.02	-	0.01	-	2,351.00	2.00	-
BCPG13C2204A	0.08	70265	-	0.07	0.06	0.06	0.06	0.07	(0.02)	13,613.00	91.00	-
BCPG13C2205A	0.16	70265	-	0.17	0.14	0.14	0.14	0.15	(0.02)	66,827.00	988.00	-
BCPG13C2206A	0.28	70265	-	0.29	0.26	0.26	0.26	0.27	(0.02)	102,688.00	2,794.00	-
BCPG19C2202A	0.01	70265	-	-	-	-	-	0.01	-	-	-	-
BCPG19C2203A	0.05	70265	-	-	-	-	0.04	0.05	-	-	-	-
BCPG19C2205A	0.17	70265	-	0.18	0.15	0.15	0.15	0.16	(0.02)	76,160.00	1,236.00	-
BDMS01C2202A	0.01	30265	-	-	-	-	0.01	0.02	-	-	-	-
BDMS01C2204A	0.02	70265	-	-	-	-	0.01	0.02	-	-	-	-
BDMS01C2204X	0.15	70265	-	0.15	0.14	0.14	0.14	0.15	(0.01)	8,940.00	130.00	-
BDMS01C2206A	0.35	70265	-	0.34	0.32	0.32	0.33	0.34	(0.03)	15,030.00	500.00	-
BDMS06C2204A	0.14	70265	-	0.14	0.13	0.13	0.13	0.14	(0.01)	35,250.00	472.00	-
BDMS06C2206A	0.35	70265	-	0.35	0.32	0.32	0.33	0.34	(0.03)	38,685.00	1,288.00	-
BDMS08C2206A	0.18	70265	-	0.17	0.16	0.16	0.16	0.17	(0.02)	16,000.00	260.00	-
BDMS11C2203A	0.07	70265	-	0.06	0.06	0.06	0.06	0.07	(0.01)	4,570.00	27.00	-
BDMS13C2204A	0.12	70265	-	0.11	0.10	0.10	0.10	0.11	(0.02)	7,458.00	82.00	-
BDMS13C2206A	0.36	70265	-	0.35	0.32	0.32	0.33	0.34	(0.04)	111,444.00	3,732.00	-
BDMS19C2204A	0.06	70265	-	0.07	0.05	0.05	0.05	0.06	(0.01)	40,616.00	223.00	-
BDMS19C2206A	0.27	70265	-	0.26	0.24	0.25	0.25	0.26	(0.02)	133,829.00	3,308.00	-
BDMS24C2206A	0.28	70265	-	0.27	0.25	0.25	0.25	0.26	(0.03)	20,408.00	522.00	-
BDMS28C2202A	0.02	190165	-	-	-	-						

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday February 08, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BLA06C2205A	0.41	70265	-	0.43	0.36	0.41	0.41	0.42	-	43,301.00	1,681.00	-
BLA13C2205A	0.60	70265	-	0.62	0.55	0.59	0.59	0.62	(0.01)	360.00	20.00	-
BLA13C2205B	0.33	70265	0.33	0.34	0.29	0.33	0.33	0.34	-	204,693.00	6,412.00	-
BLA16C2205A	0.31	70265	0.28	0.33	0.27	0.31	0.31	0.32	-	21,760.00	639.00	-
BLA19C2205A	0.51	70265	-	0.51	0.51	0.51	0.51	0.54	-	20.00	1.00	-
BLA19C2205B	0.32	70265	0.32	0.33	0.27	0.31	0.31	0.32	(0.01)	69,684.00	2,083.00	-
BPP13C2205A	0.17	70265	-	0.16	0.15	0.15	0.15	0.16	(0.02)	73,686.00	1,144.00	-
BPP19C2205A	0.12	40265	-	0.11	0.11	0.11	0.10	0.11	(0.01)	2.00	-	-
BTS01C2205A	0.23	70265	-	0.21	0.19	0.21	0.21	0.22	(0.02)	29,405.00	597.00	-
BTS08C2206A	0.18	70265	-	0.17	0.15	0.17	0.17	0.18	(0.01)	29,500.00	477.00	-
BTS13C2202A	0.01	70265	-	-	-	-	-	0.01	-	-	-	-
BTS13C2204A	0.12	70265	0.13	0.13	0.10	0.11	0.11	0.12	(0.01)	167,168.00	1,896.00	-
BTS19C2203A	0.05	70265	-	0.05	0.04	0.04	0.05	0.06	(0.01)	44,054.00	209.00	-
BTS19C2205A	0.16	70265	0.17	0.17	0.13	0.14	0.14	0.15	(0.02)	253,016.00	3,623.00	-
BYDC28C2204A	0.11	70265	-	-	-	-	0.08	-	-	-	-	-
BYDC28C2205A	0.37	70265	-	-	-	-	0.01	-	-	-	-	-
CBG01C2202X	0.02	30265	-	0.01	0.01	0.01	0.01	0.02	(0.01)	100.00	-	-
CBG01C2204A	0.17	70265	-	0.16	0.16	0.16	0.16	0.17	(0.01)	49,909.00	799.00	-
CBG01C2204X	0.11	70265	-	0.11	0.10	0.10	0.10	0.11	(0.01)	26,580.00	268.00	-
CBG01C2206A	0.44	70265	-	0.45	0.42	0.43	0.43	0.44	(0.01)	41,637.00	1,796.00	-
CBG01P2204A	0.52	70265	-	0.53	0.50	0.52	0.52	0.53	-	32,175.00	1,662.00	-
CBG06C2202A	0.02	280165	-	0.01	0.01	0.01	0.01	0.02	(0.01)	271.00	-	-
CBG06C2204A	0.13	70265	-	0.13	0.12	0.12	0.12	0.13	(0.01)	23,090.00	283.00	-
CBG06P2203A	0.39	70265	-	-	-	-	0.40	0.42	-	-	-	-
CBG08C2206A	0.13	70265	-	0.12	0.11	0.11	0.11	0.12	(0.02)	23,800.00	279.00	-
CBG11C2203A	0.02	310165	-	-	-	-	0.02	0.04	-	-	-	-
CBG13C2202A	0.01	270165	-	-	-	-	-	0.01	-	-	-	-
CBG13C2203A	0.03	70265	-	-	-	-	0.02	0.03	-	-	-	-
CBG13C2204A	0.12	70265	-	0.12	0.12	0.12	0.12	0.13	-	33,058.00	397.00	-
CBG13C2206A	0.31	70265	-	0.32	0.29	0.29	0.29	0.30	(0.02)	64,698.00	1,906.00	-
CBG13C2206B	1.20	70265	-	1.17	1.15	1.15	1.10	1.17	(0.05)	20.00	2.00	1.00
CBG13P2204A	0.43	70265	-	0.44	0.41	0.43	0.43	0.44	-	81,721.00	3,510.00	-
CBG16C2202A	0.01	70265	-	-	-	-	-	0.01	-	-	-	-
CBG16C2204A	0.09	70265	-	0.09	0.08	0.08	0.08	0.09	(0.01)	2,272.00	19.00	-
CBG16C2205A	0.47	70265	0.47	0.47	0.43	0.44	0.44	0.45	(0.03)	12,795.00	567.00	-
CBG19C2202A	0.01	240165	-	-	-	-	-	0.01	-	-	-	-
CBG19C2204A	0.06	70265	-	0.06	0.05	0.05	0.05	0.06	(0.01)	41,046.00	236.00	-
CBG19C2205A	0.16	70265	-	0.16	0.14	0.14	0.14	0.15	(0.02)	25,908.00	400.00	-
CBG19C2206A	0.36	70265	0.37	0.38	0.34	0.34	0.34	0.35	(0.02)	390,932.00	13,650.00	-
CBG19C2206B	0.82	40265	-	-	-	-	0.84	0.88	-	-	-	-
CBG19P2202A	0.09	70265	-	0.09	0.09	0.09	0.09	0.10	-	400.00	4.00	-
CBG24C2203A	0.02	250165	-	-	-	-	-	0.01	-	-	-	-
CBG24C2205A	0.07	70265	-	0.08	0.07	0.07	0.07	0.08	-	10,111.00	71.00	-
CBG41C2202A	0.08	130165	-	-	-	-	0.01	0.04	-	-	-	-
CBG41C2203A	0.06	30265	-	0.07	0.06	0.06	0.04	0.07	-	70.00	-	-
CBG41C2203B	0.09	260165	-	-	-	-	0.08	0.09	-	-	-	-
CBG41C2204A	0.07	70265	-	-	-	-	0.06	0.09	-	-	-	-
CBG41C2205A	0.23	70265	-	0.23	0.21	0.21	0.21	0.22	(0.02)	33,444.00	726.00	-
CENT01C2202A	0.05	10265	-	-	-	-	0.02	0.03	-	-	-	-
CENT01C2204A	0.25	70265	-	0.25	0.25	0.25	0.24	0.26	-	26,921.00	673.00	-
CENT06C2203K	0.04	100165	-	-	-	-	0.01	0.03	-	-	-	-
CENT13C2203A	0.03	280165	-	0.02	0.02	0.02	0.02	0.03	(0.01)	200.00	-	-
CENT13C2204A	0.21	70265	-	0.21	0.20	0.20	0.20	0.21	(0.01)	86,818.00	1,747.00	-
CENT19C2203A	0.05	10265	-	-	-	-	0.03	0.04	-	-	-	-
CENT19C2204A	0.25	70265	-	0.27	0.26	0.26	0.26	0.27	0.01	52,189.00	1,363.00	-
CENT24C2203A	0.04	180165	-	-	-	-	0.01	0.02	-	-	-	-
CENT28C2205A	0.19	70265	-	0.20	0.20	0.20	0.19	0.20	0.01	2.00	-	-
CHG01C2202A	0.02	200165	-	-	-	-	0.01	0.02	-	-	-	-
CHG01C2203A	0.02	40265	-	-	-	-	0.01	0.02	-	-	-	-
CHG01C2205A	0.09	70265	-	0.10	0.10	0.10	0.10	0.11	0.01	10,774.00	108.00	-
CHG01C2206A	0.23	70265	-	0.25	0.24	0.24	0.24	0.25	0.01	18,993.00	457.00	-
CHG06C2203K	0.03	210165	-	0.02	0.01	0.02	0.01	0.02	(0.01)	63.00	-	-
CHG06C2205K	0.12	70265	-	0.12	0.11	0.11	0.11	0.12	(0.01)	12,900.00	151.00	-
CHG08C2206A	0.10	40265	-	0.10	0.10	0.10	0.10	0.11	-	57,214.00	572.00	-
CHG11C2205A	0.13	70265	-	0.13	0.12	0.13	0.12	0.13	-	2,020.00	25.00	-
CHG13C2202A	0.02	200165	-	-	-	-	-	0.01	-	-	-	-
CHG13C2204A	0.04	70265	0.04	0.04	0.04	0.04	0.04	0.05	-	45.00	-	-
CHG13C2205A	0.08	70265	-	0.09	0.09	0.09	0.08	0.09	0.01	14,724.00	133.00	-
CHG13C2206A	0.21	70265	-	0.24	0.22	0.22	0.22	0.23	0.01	194,948.00	4,483.00	-
CHG16C2202A	0.01	270165	-	-	-	-	-	0.01	-	-	-	-
CHG19C2202A	0.01	180165	-	-	-	-	-	0.01	-	-	-	-
CHG19C2204A	0.02	70265	-	0.03	0.02	0.03	0.02	0.03	0.01	2.00	-	-
CHG19C2205A	0.07	70265	-	0.08	0.07	0.07	0.07	0.08	-	58,560.00	465.00	-
CHG19C2206A	0.18	70265	-	0.19	0.18	0.19	0.19	0.20	0.01	65,068.00	1,228.00	-
CHG24C2203A	0.01	270165	-	-	-	-	-	0.01	-	-	-	-
CHMO28C2204A	0.45	240165	-	-	-	-	0.02	-	-	-	-	-
CK01C2203X	0.11	70265	-	0.12	0.12	0.12	0.11	0.12	0.01	4.00	-	-
CK01C2206A	0.27	70265	-	0.27	0.26	0.26	0.26	0.27	(0.01)	4,741.00	128.00	-
CK06C2205A	0.23	70265	-	0.23	0.22	0.22	0.22	0.23	(0.01)	18,450.00	418.00	-
CK08C2206A	0.19	70265	-	0.19	0.19	0.19	0.18	0.19	-	13,952.00	265.00	-
CK13C2203A	0.08	70265	-	0.09	0.08	0.08	0.07	0.08	-	14,314.00	115.00	-
CK13C2205A	0.27	70265	-	0.28	0.26	0.26	0.26	0.27	(0.01)	96,995.00	2,640.00	-
CK19C2202A	0.03	260165	-	-	-	-	0.01	0.02	-	-	-	-
CK19C2205A	0.24	70265	-	0.24	0.22	0.22	0.22	0.23	(0.02)	36,957.00	850.00	-
CK24C2205A	0.27	70265	0.27	0.27	0.27	0.27	0.26	0.27	-	16,472.00	445.00	-
CKP01C2203A	0.04	70265	-	-	-	-	0.03	0.04	-	-	-	-
CKP01C2206A	0.24	70265	-	0.22	0.22	0.22	0.21	0.22	(0.02)	15,008.00	330.00	-
CKP11C2202A	0.06	40165	-	-	-	-	0.01	0.04	-	-	-	-
CKP13C2202A	0.01	30265	-	-	-	-	-	0.01	-	-	-	-
CKP13C2203A	0.03	70265	-	0.03	0.02	0.02	0.02	0.03	(0.01)	3.00	-	-
CKP13C2204A	0.54	30265	-	-	-	-	0.42	0.45	-	-	-	-
CKP13C2205A	0.20	70265	0.20	0.20	0.17	0.17	0.17	0.18	(0.03)	97,635.00	1,774.00	-
CKP19C2203A	0.02	30265	-	-	-	-	0.01	0.02	-	-	-	-
CKP19C2203B	0.08	40265	-	0.06	0.06	0.06	0.05	0.06	(0.02)	4,046.00	24.00	-
CKP19C2204A	0.32	260165	-	-	-	-	0.32	0.36	-	-	-	-
CKP19C2206A	0.20	70265	0.20	0.20	0.17	0.17	0.17	0.18	(0.03)	70,618.00	1,295.00	-
COM701C2203A	0.19	70265	0.19	0.20	0.18	0.18	0.18	0.19	(0.01)	39,069.00	755.00	-
COM701C2206A	0.57	70265	0.58	0.61	0.57	0.58	0.57	0.58	0.01	46,904.00	2,739.00	-
COM701C2206X	0.42	70265	-	0.45	0.42	0.42	0.42	0.43	-	37,244.00	1,615.00	-
COM701P2202A	0.03	240165	-	-	-	-	0.01	0.02	-	-	-	-
COM701P2203A	0.29	70265	-	0.28	0.25	0.27	0.27	0.28	(0.02)	50,697.00	1,353.00	-
COM701P2206A	0.72	70265	-	0.71	0.67	0.70	0.70	0.71	(0.02)	61,108.00	4,149.00	-
COM706C2204A	0.28	70265	-	0.31	0.28	0.28	0.28	0.29	-	55,651.00	1,633.00	-
COM706P2204A	0.15	70265	-	0.14	0.13	0.14	0.14	0.15	(0.			

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday February 08, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
COM713P2205A	0.57	70265	-	0.56	0.53	0.56	0.56	0.57	(0.01)	201,657.00	11,029.00	-
COM716C2203A	0.16	70265	-	0.18	0.16	0.16	0.16	0.17	-	11,124.00	181.00	-
COM716C2205A	0.52	70265	0.52	0.58	0.52	0.53	0.52	0.53	0.01	26,066.00	1,414.00	-
COM719C2202A	0.01	250165	-	-	-	-	-	-	-	-	-	-
COM719C2203A	0.16	70265	-	0.18	0.15	0.15	0.15	0.16	(0.01)	11,589.00	189.00	-
COM719C2205A	0.38	70265	-	0.42	0.38	0.38	0.38	0.39	-	250,372.00	9,844.00	-
COM719P2202A	0.01	70165	-	-	-	-	-	-	-	-	-	-
COM719P2203A	0.16	70265	-	0.14	0.14	0.14	0.14	0.15	(0.02)	4,682.00	66.00	-
COM719P2206A	0.83	70265	-	0.81	0.78	0.81	0.81	0.82	(0.02)	14,570.00	1,155.00	-
COM724C2203A	0.11	70265	-	0.13	0.11	0.11	0.11	0.12	-	8,924.00	105.00	-
COM741C2202A	0.12	70265	-	0.14	0.12	0.12	0.12	0.13	-	3,412.00	46.00	-
COM741C2203A	0.19	70265	-	0.20	0.20	0.20	0.18	0.20	0.01	1,004.00	20.00	-
COM741C2205A	0.34	70265	-	0.37	0.34	0.34	0.34	0.35	-	112,417.00	3,981.00	-
COSC28C2205A	0.18	270165	-	-	-	-	0.01	-	-	-	-	-
CPAL01C2204X	0.08	70265	-	0.08	0.07	0.08	0.08	0.09	-	3,012.00	21.00	-
CPAL01C2205A	0.30	70265	-	0.27	0.27	0.27	0.29	0.30	(0.03)	21,109.00	570.00	-
CPAL01P2203A	0.10	70265	0.10	0.11	0.10	0.10	0.10	0.11	-	23,886.00	259.00	-
CPAL01P2207A	0.45	70265	-	0.47	0.45	0.45	0.45	0.46	-	13,541.00	625.00	-
CPAL06C2203K	0.01	70265	-	-	-	-	0.01	0.02	-	-	-	-
CPAL06C2204A	0.16	70265	0.15	0.15	0.13	0.15	0.15	0.16	(0.01)	64,505.00	876.00	-
CPAL06C2205K	0.46	30265	-	-	-	-	0.41	0.43	-	-	-	-
CPAL08C2206A	0.25	70265	-	0.24	0.23	0.23	0.24	0.25	(0.02)	23,935.00	563.00	-
CPAL11C2203A	0.07	70265	-	-	-	-	0.06	0.07	-	-	-	-
CPAL13C2204A	0.07	70265	-	0.06	0.05	0.06	0.06	0.07	(0.01)	87,681.00	526.00	-
CPAL13C2205A	0.24	70265	0.24	0.24	0.21	0.23	0.23	0.24	(0.01)	212,013.00	4,606.00	-
CPAL16C2203A	0.02	70265	-	0.01	0.01	0.01	0.01	0.02	(0.01)	512.00	1.00	-
CPAL16C2204A	0.24	70265	-	0.23	0.19	0.22	0.22	0.23	(0.02)	25,777.00	542.00	-
CPAL19C2202A	0.01	10265	-	0.01	0.01	0.01	-	0.01	-	10.00	-	-
CPAL19C2204A	0.13	70265	-	0.12	0.12	0.12	0.12	0.13	(0.01)	5,540.00	66.00	-
CPAL19C2205A	0.23	70265	0.22	0.22	0.19	0.21	0.21	0.22	(0.02)	194,201.00	3,819.00	-
CPAL24C2203A	0.01	70265	-	-	-	-	-	0.01	-	-	-	-
CPAL24C2205A	0.18	70265	-	0.17	0.16	0.16	0.17	0.18	(0.02)	2,525.00	40.00	-
CPAL28C2205A	0.16	70265	-	0.16	0.15	0.16	0.16	0.17	-	6,336.00	95.00	-
CPAL28C2205B	0.32	70265	-	0.31	0.30	0.30	0.32	0.33	(0.02)	15,212.00	462.00	-
CPAL41C2202A	0.08	30265	-	-	-	-	0.05	0.08	-	-	-	-
CPAL41C2203A	0.03	170165	-	-	-	-	0.04	0.07	-	-	-	-
CPAL41C2204A	0.29	70265	-	-	-	-	0.28	0.30	-	-	-	-
CPF01C2203A	0.05	70265	-	0.04	0.04	0.04	0.05	0.06	(0.01)	10.00	-	-
CPF01C2205X	0.37	70265	-	0.34	0.34	0.34	0.34	0.37	(0.03)	852.00	29.00	-
CPF01C2207A	0.13	70265	0.12	0.13	0.12	0.12	0.12	0.13	(0.01)	9,700.00	117.00	-
CPF06C2204A	0.37	190165	-	-	-	-	0.26	0.30	-	-	-	-
CPF06C2205A	0.08	70265	-	0.08	0.07	0.08	0.08	0.09	-	25,420.00	197.00	-
CPF11C2207A	0.13	70265	-	0.13	0.13	0.13	0.13	0.14	-	5,750.00	75.00	-
CPF13C2203A	0.01	70265	-	-	-	-	-	0.01	-	-	-	-
CPF13C2204A	0.28	70265	-	0.25	0.25	0.25	0.25	0.27	(0.03)	300.00	8.00	-
CPF13C2205A	0.13	70265	-	0.13	0.12	0.12	0.12	0.13	(0.01)	39,922.00	479.00	-
CPF16C2205A	0.08	70265	-	0.07	0.06	0.07	0.07	0.08	(0.01)	1,156.00	8.00	-
CPF19C2203A	0.03	10265	-	-	-	-	0.02	0.03	-	-	-	-
CPF19C2204A	0.12	70265	0.11	0.11	0.11	0.11	0.11	0.13	(0.01)	1,000.00	11.00	-
CPF19C2204B	0.55	100165	-	-	-	-	0.22	0.26	-	-	-	-
CPF19C2205A	0.08	40265	-	0.07	0.07	0.07	0.07	0.08	(0.01)	118,760.00	831.00	-
CPF28C2203A	0.04	10265	-	-	-	-	0.03	0.04	-	-	-	-
CPF28C2206A	0.13	70265	-	0.13	0.13	0.13	0.12	0.13	-	500.00	7.00	-
CPF41C2204A	0.08	10265	-	-	-	-	0.06	0.09	-	-	-	-
CPF41C2207A	0.61	200165	-	0.54	0.54	0.54	0.54	0.57	(0.07)	200.00	11.00	-
CPF41C2301A	0.22	70265	-	0.21	0.21	0.21	0.20	0.21	(0.01)	7,635.00	160.00	-
CPN01C2203X	0.05	70265	-	0.05	0.05	0.05	0.04	0.05	-	2.00	-	-
CPN01C2205A	0.21	70265	-	0.21	0.19	0.21	0.22	0.23	-	95,439.00	1,922.00	-
CPN01C2207A	0.51	70265	0.51	0.52	0.48	0.52	0.52	0.53	0.01	76,052.00	3,768.00	-
CPN06C2203A	0.04	70265	-	-	-	-	0.04	0.06	-	-	-	-
CPN08C2207A	0.24	70265	-	0.26	0.23	0.25	0.25	0.26	0.01	116,242.00	2,825.00	-
CPN11C2203A	0.09	70265	-	0.10	0.09	0.10	0.10	0.11	0.01	48,636.00	439.00	-
CPN13C2204A	0.08	70265	-	0.09	0.08	0.09	0.09	0.10	0.01	156,470.00	1,258.00	-
CPN13C2205A	0.28	70265	0.28	0.28	0.25	0.28	0.28	0.29	-	300,717.00	8,016.00	-
CPN16C2202A	0.02	180165	-	-	-	-	-	0.01	-	-	-	-
CPN19C2204A	0.12	70265	-	0.13	0.11	0.12	0.13	0.14	-	23,766.00	286.00	-
CPN19C2205A	0.28	70265	-	0.29	0.25	0.29	0.28	0.29	0.01	557,285.00	14,848.00	-
CPN24C2203A	0.05	291264	-	-	-	-	-	0.01	-	-	-	-
CPN24C2205A	0.30	70265	-	0.31	0.27	0.31	0.31	0.32	0.01	42,255.00	1,225.00	-
CPN41C2205A	0.23	70265	-	0.24	0.21	0.23	0.24	0.25	-	74,050.00	1,648.00	-
CPN41C2206A	0.46	70265	-	0.48	0.44	0.48	0.48	0.49	0.02	99,490.00	4,535.00	-
CRC01C2203A	0.12	70265	0.10	0.11	0.09	0.09	0.09	0.10	(0.03)	22,283.00	215.00	-
CRC01C2205A	0.24	70265	-	0.26	0.21	0.21	0.22	0.24	(0.03)	6,223.00	152.00	-
CRC01C2206X	0.42	70265	-	-	-	-	0.39	0.42	-	-	-	-
CRC06C2204K	0.13	70265	0.13	0.13	0.10	0.10	0.10	0.11	(0.03)	187,420.00	1,942.00	-
CRC06C2206K	0.44	70265	-	-	-	-	0.38	0.41	-	-	-	-
CRC08C2206A	0.24	70265	0.23	0.24	0.21	0.21	0.21	0.22	(0.03)	34,462.00	787.00	-
CRC11C2206A	0.33	70265	-	0.34	0.30	0.31	0.31	0.32	(0.02)	27,225.00	864.00	-
CRC13C2203A	0.06	70265	-	0.05	0.04	0.05	0.04	0.05	(0.01)	32,738.00	152.00	-
CRC13C2204A	0.25	70265	0.24	0.26	0.22	0.23	0.23	0.24	(0.02)	208,303.00	5,013.00	-
CRC13C2205A	0.38	70265	-	0.40	0.34	0.35	0.35	0.36	(0.03)	1,552.00	59.00	-
CRC16C2204A	0.25	70265	0.23	0.24	0.20	0.21	0.21	0.22	(0.04)	23,100.00	507.00	-
CRC19C2202A	0.02	70265	-	-	-	-	0.01	0.02	-	-	-	-
CRC19C2204A	0.22	70265	0.21	0.22	0.19	0.20	0.20	0.21	(0.02)	393,770.00	8,016.00	-
CRC19C2205A	0.36	70265	-	0.34	0.33	0.33	0.33	0.36	(0.03)	20.00	1.00	-
CRC24C2206A	0.43	70265	-	0.44	0.38	0.40	0.40	0.41	(0.03)	49,349.00	2,017.00	-
CRC28C2204A	0.14	70265	-	0.13	0.11	0.11	0.11	0.12	(0.03)	22,194.00	272.00	-
CRC28C2205A	0.33	70265	0.33	0.33	0.28	0.29	0.29	0.30	(0.04)	34,948.00	1,043.00	-
CRC41C2208A	0.42	70265	-	0.42	0.37	0.39	0.39	0.40	(0.03)	79,588.00	3,155.00	-
DELT01C2202A	0.02	70265	-	0.01	0.01	0.01	0.01	0.02	(0.01)	3,013.00	3.00	-
DELT01C2202X	0.02	70265	-	0.01	0.01	0.01	0.01	0.02	(0.01)	330.00	-	-
DELT01C2203A	0.22	70265	-	0.22	0.21	0.22	0.22	0.23	-	35,930.00	785.00	-
DELT01C2206A	0.39	70265	-	0.40	0.39	0.40	0.40	0.41	0.01	27,428.00	1,073.00	-
DELT01P2202A	0.04	70265	-	0.03	0.03	0.03	0.02	0.03	(0.01)	300.00	1.00	-
DELT01P2205A	0.44	70265	-	0.43	0.43	0.43	0.43	0.44	(0.01)	6,025.00	259.00	-
DELT06C2203A	0.13	70265	-	0.13	0.12	0.12	0.13	0.14	(0.01)	2,573.00	32.00	-
DELT06C2205A	0.47	70265	-	0.48	0.47	0.47	0.48	0.49	-	28,309.00	1,342.00	-
DELT13C2202B	0.04	40265	-	-	-	-	-	0.04	-	-	-	-
DELT13C2203A	0.10	70265	-	0.10	0.09	0.10	0.10	0.11	-	42,426.00	414.00	-
DELT13C2204A	0.11	70265	0.11	0.11	0.11	0.11	0.11	0.12	-	211,465.00	2,326.00	-
DELT13C2207A	0.40	70265	0.41	0.41	0.39	0.40	0.40	0.41	-	105,430.00	4,216.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday February 08, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GUNK01C2205A	0.41	70265	0.42	0.42	0.39	0.40	0.40	0.41	(0.01)	36,384.00	1,475.00	-
GUNK01C2205X	0.52	70265	-	0.53	0.48	0.50	0.50	0.51	(0.02)	5,178.00	264.00	-
GUNK01C2206X	0.27	70265	-	0.28	0.25	0.26	0.26	0.27	(0.01)	27,535.00	725.00	-
GUNK01P2202A	0.01	10265	-	-	-	-	0.01	0.02	-	-	-	-
GUNK01P2205A	0.10	70265	-	0.10	0.10	0.10	0.10	0.11	-	18,495.00	185.00	-
GUNK01P2205X	0.28	70265	-	0.30	0.29	0.30	0.30	0.31	0.02	17,584.00	524.00	-
GUNK06C2202A	0.07	70265	-	-	-	-	0.02	0.05	-	-	-	-
GUNK06C2204A	1.62	210165	-	-	-	-	1.53	1.61	-	-	-	-
GUNK06C2205A	0.58	40265	-	-	-	-	0.54	0.57	-	-	-	-
GUNK06C2206A	0.28	70265	-	0.28	0.25	0.26	0.26	0.27	(0.02)	57,452.00	1,521.00	-
GUNK08C2206A	0.26	70265	-	0.26	0.24	0.24	0.24	0.25	(0.02)	27,375.00	692.00	-
GUNK11C2203A	0.27	70265	-	0.27	0.25	0.25	0.25	0.26	(0.02)	21,000.00	545.00	-
GUNK13C2203A	1.14	70265	-	-	-	-	1.04	1.12	-	-	-	-
GUNK13C2205A	0.54	70265	-	0.52	0.50	0.52	0.50	0.52	(0.02)	40.00	2.00	-
GUNK13C2205B	0.23	70265	0.22	0.24	0.21	0.21	0.21	0.22	(0.02)	445,147.00	9,736.00	-
GUNK13P2202A	0.02	310165	-	-	-	-	-	-	-	-	-	-
GUNK13P2206A	0.33	70265	0.32	0.34	0.32	0.33	0.33	0.34	-	179,366.00	5,940.00	-
GUNK16C2203A	1.32	190165	-	-	-	-	1.12	1.22	-	-	-	-
GUNK16C2205A	0.49	70265	-	0.47	0.43	0.44	0.44	0.45	(0.05)	5,231.00	232.00	-
GUNK19C2203A	0.69	40165	-	-	-	-	1.17	1.22	-	-	-	-
GUNK19C2204A	0.47	20265	0.41	0.41	0.41	0.41	0.38	0.40	(0.06)	150.00	6.00	-
GUNK19C2205A	0.24	70265	-	0.24	0.22	0.22	0.22	0.23	(0.02)	329,673.00	7,541.00	-
GUNK19P2202A	0.01	270165	-	-	-	-	-	0.01	-	-	-	-
GUNK19P2203A	0.01	30265	-	-	-	-	-	0.01	-	-	-	-
GUNK19P2206A	0.32	70265	-	0.33	0.31	0.33	0.33	0.34	0.01	37,180.00	1,172.00	-
GUNK24C2203A	1.76	10265	-	-	-	-	1.42	1.50	-	-	-	-
GUNK24C2205A	0.56	70265	-	0.54	0.50	0.51	0.51	0.53	(0.05)	8,090.00	421.00	-
GUNK41C2202A	0.39	70265	-	0.38	0.33	0.36	0.35	0.37	(0.03)	2,000.00	71.00	-
GUNK41C2203A	0.33	70265	-	0.32	0.29	0.30	0.30	0.31	(0.03)	8,786.00	267.00	-
GUNK41C2203B	1.41	70265	-	1.40	1.29	1.36	1.31	1.36	(0.05)	2,800.00	378.00	1.00
GUNK41C2203C	1.40	70265	-	1.42	1.27	1.30	1.32	1.37	(0.10)	2,000.00	262.00	1.00
GUNK41C2205A	0.70	70265	-	0.70	0.65	0.68	0.66	0.68	(0.02)	7,527.00	513.00	-
GUNK41C2207A	0.35	70265	-	0.35	0.33	0.34	0.34	0.35	(0.01)	32,144.00	1,104.00	-
HANA01C2203X	0.03	70265	-	0.03	0.02	0.03	0.02	0.03	-	204.00	1.00	-
HANA01C2205A	0.26	70265	-	0.28	0.25	0.26	0.26	0.27	-	21,108.00	556.00	-
HANA01C2205B	0.55	70265	0.55	0.57	0.54	0.55	0.55	0.56	-	27,930.00	1,552.00	-
HANA01C2205X	0.14	70265	-	0.14	0.13	0.13	0.13	0.14	(0.01)	13,200.00	184.00	-
HANA01P2203A	0.48	70265	-	0.47	0.44	0.46	0.46	0.48	(0.02)	42,506.00	1,940.00	-
HANA01P2205A	0.95	70265	-	0.95	0.91	0.93	0.93	0.95	(0.02)	20,136.00	1,869.00	-
HANA06C2204A	0.07	70265	-	0.07	0.06	0.06	0.06	0.07	(0.01)	8,601.00	60.00	-
HANA13C2202A	0.02	40265	-	-	-	-	-	0.02	-	-	-	-
HANA13C2203A	0.02	70265	-	0.02	0.01	0.01	0.01	0.02	(0.01)	4,837.00	6.00	-
HANA13C2205A	0.17	70265	-	0.18	0.16	0.17	0.17	0.18	-	79,250.00	1,377.00	-
HANA13C2205B	0.29	70265	-	0.30	0.28	0.29	0.29	0.30	-	96,421.00	2,842.00	-
HANA13C2206A	0.52	70265	0.53	0.55	0.51	0.52	0.52	0.53	-	125,265.00	6,615.00	-
HANA13P2202A	0.01	310165	-	-	-	-	-	0.01	-	-	-	-
HANA13P2202B	0.05	10265	-	-	-	-	-	0.05	-	-	-	-
HANA13P2205A	1.06	70265	-	1.06	1.02	1.04	1.05	1.06	(0.02)	105,796.00	10,995.00	1.00
HANA16C2202A	0.01	70265	-	-	-	-	-	0.01	-	-	-	-
HANA16C2204A	0.05	70265	-	0.06	0.05	0.05	0.05	0.06	-	266.00	1.00	-
HANA16C2205A	0.31	70265	-	0.32	0.29	0.30	0.30	0.31	(0.01)	22,607.00	690.00	-
HANA19C2202A	0.02	210165	-	-	-	-	-	-	-	-	-	-
HANA19C2204A	0.03	70265	-	0.04	0.03	0.03	0.03	0.04	-	13,178.00	40.00	-
HANA19C2205A	0.14	70265	-	0.14	0.13	0.13	0.13	0.14	(0.01)	14,350.00	199.00	-
HANA19C2206A	0.33	70265	0.33	0.34	0.32	0.32	0.32	0.33	(0.01)	243,064.00	8,023.00	-
HANA19P2202A	0.11	70265	-	0.10	0.09	0.09	0.10	0.11	(0.02)	16,830.00	161.00	-
HANA24C2203A	0.03	280165	-	-	-	-	-	0.02	-	-	-	-
HANA24C2205A	0.22	70265	0.20	0.22	0.20	0.21	0.20	0.21	(0.01)	25,778.00	547.00	-
HANA28C2204A	0.08	70265	-	0.07	0.07	0.07	0.06	0.07	(0.01)	10,861.00	76.00	-
HANA41C2203A	0.09	70265	-	0.08	0.08	0.08	0.07	0.08	(0.01)	1,004.00	8.00	-
HANA41C2203B	0.10	240165	-	-	-	-	0.03	0.06	-	-	-	-
HANA41C2205A	0.12	30265	-	-	-	-	0.08	0.09	-	-	-	-
HANA41C2206A	0.21	70265	-	0.21	0.20	0.20	0.20	0.21	(0.01)	43,404.00	896.00	-
HMPR01C2203A	0.05	70265	-	-	-	-	0.06	0.07	-	-	-	-
HMPR01C2206A	0.17	70265	-	0.19	0.18	0.19	0.19	0.20	0.02	28,516.00	522.00	-
HMPR08C2207A	0.14	70265	-	0.15	0.15	0.15	0.15	0.16	0.01	16,000.00	240.00	-
HMPR11C2203A	0.08	70265	-	0.09	0.09	0.09	0.08	0.09	0.01	3,450.00	31.00	-
HMPR13C2203A	0.02	40265	-	0.02	0.02	0.02	0.01	0.02	-	8,700.00	17.00	-
HMPR13C2204A	0.08	70265	-	0.10	0.08	0.09	0.09	0.10	0.01	23,222.00	210.00	-
HMPR13C2206A	1.00	0	-	0.20	0.19	0.19	0.19	0.20	(0.81)	110,797.00	2,165.00	-
HMPR16C2202A	0.01	280165	-	-	-	-	-	0.01	-	-	-	-
HMPR19C2202A	0.02	110165	-	-	-	-	-	0.01	-	-	-	-
HMPR19C2204A	0.10	70265	-	0.11	0.10	0.11	0.11	0.12	0.01	112,526.00	1,206.00	-
HSBC28C2204A	0.96	70265	1.07	1.07	1.07	1.07	0.02	-	0.11	1.00	-	1.00
HSI28C2202A	1.22	70265	1.06	1.14	0.97	1.11	1.11	1.12	(0.11)	914,624.00	97,976.00	1.00
HSI28C2202B	0.51	70265	0.41	0.46	0.35	0.44	0.44	0.45	(0.07)	1,582,200.00	63,906.00	-
HSI28C2202C	0.18	70265	0.14	0.16	0.12	0.15	0.15	0.16	(0.03)	615,613.00	8,350.00	-
HSI28C2202D	0.07	70265	0.05	0.05	0.03	0.05	0.04	0.05	(0.02)	564,887.00	2,449.00	-
HSI28C2202E	2.14	70265	-	1.85	1.83	1.85	1.94	2.00	(0.29)	2.00	-	1.00
HSI28C2203A	1.94	70265	-	1.80	1.72	1.80	1.81	1.85	(0.14)	5,128.00	911.00	1.00
HSI28C2203B	1.23	70265	-	1.18	1.04	1.16	1.15	1.16	(0.07)	315,411.00	35,131.00	1.00
HSI28C2203C	2.64	70265	-	2.62	2.46	2.58	2.58	2.62	(0.06)	53.00	13.00	2.00
HSI28C2203D	0.77	70265	0.68	0.72	0.63	0.71	0.70	0.71	(0.06)	462,348.00	31,563.00	-
HSI28C2203E	0.48	70265	0.43	0.45	0.39	0.45	0.44	0.45	(0.03)	210,861.00	9,025.00	-
HSI28C2204A	0.52	70265	0.46	0.49	0.42	0.48	0.47	0.48	(0.04)	461,816.00	21,369.00	-
HSI28C2205A	0.81	70265	0.75	0.78	0.70	0.77	0.77	0.78	(0.04)	230,490.00	17,155.00	-
HSI28P2202A	0.25	70265	0.28	0.33	0.26	0.26	0.26	0.27	0.01	464,627.00	13,468.00	-
HSI28P2202B	0.10	70265	0.11	0.13	0.11	0.11	0.10	0.11	0.01	90,840.00	1,099.00	-
HSI28P2202D	0.04	70265	0.04	0.05	0.03	0.03	0.03	0.04	(0.01)	31,210.00	124.00	-
HSI28P2202E	0.04	70265	-	0.04	0.04	0.04	0.03	0.04	-	460.00	2.00	-
HSI28P2203A	0.30	70265	0.32	0.35	0.30	0.30	0.30	0.31	-	61,094.00	1,992.00	-
HSI28P2203B	0.18	70265	-	0.20	0.17	0.19	0.18	0.19	0.01	26,234.00	507.00	-
HSI28P2203C	0.94	70265	1.00	1.07	0.96	0.97	0.97	0.98	0.03	554,337.00	55,642.00	1.00
HSI28P2203D	0.50	70265	0.53	0.58	0.51	0.51	0.51	0.52	0.01	139,960.00	7,633.00	-
HSI28P2204A	1.71	70265	-	1.88	1.74	1.75	1.75	1.76	0.04	363,789.00	65,985.00	1.00
HSI28P2205A	1.14	70265	1.20	1.27	1.16	1.17	1.17	1.18	0.03	480,114.00	58,092.00	1.00
HSTE28C2202A	1.36	310165	-	-	-	-	1.31	1.34	-	-	-	-
HSTE28C2202B	0.66	40265	-	-	-	-	0.50	0.51	-	-	-	-
HSTE28C2202C	0.14	70265	-	0.10	0.09	0.10	0.10	0.11	(0.04)	3,515.00	33.00	-
HSTE28C2202D	0.15	70265	-	0.15	0.01	0.01	0.01	0.03	(0.14)	3.00	-	-
HSTE28C2203A	1.38	70265	-									

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday February 08, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSTE28P2203D	1.00	0	-	-	-	-	1.38	1.40	-	-	-	-
ICBC28C2205A	0.43	40265	-	-	-	-	0.02	-	-	-	-	-
ICHI13C2203A	0.01	280165	-	-	-	-	-	0.01	-	-	-	-
ICHI13C2207A	0.17	70265	-	0.18	0.17	0.18	0.17	0.18	0.01	20,792.00	374.00	-
ICHI19C2203A	0.02	10265	-	-	-	-	0.01	0.02	-	-	-	-
ICHI19C2204A	0.20	70265	-	-	-	-	0.20	0.21	-	-	-	-
ICHI19C2208A	0.43	70265	0.43	0.43	0.43	0.43	0.40	0.43	-	1.00	-	-
ICHI19C2208B	0.20	70265	-	0.20	0.20	0.20	0.20	0.21	-	10,530.00	211.00	-
ICHI24C2206A	0.21	70265	-	0.21	0.20	0.20	0.20	0.21	(0.01)	2,518.00	53.00	-
INTU01C2203X	0.14	70265	-	0.15	0.13	0.14	0.14	0.15	-	5,052.00	69.00	-
INTU01C2206A	0.38	70265	0.41	0.41	0.38	0.39	0.40	0.41	0.01	23,127.00	912.00	-
INTU01C2206X	0.28	70265	0.32	0.32	0.29	0.29	0.30	0.31	0.01	19,815.00	583.00	-
INTU01P2204A	0.49	70265	-	0.47	0.45	0.45	0.45	0.46	(0.04)	18,178.00	833.00	-
INTU06C2203A	0.05	30265										

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JD28P2204A	0.25	70265	0.27	0.27	0.27	0.27	0.02	-	0.02	840.00	23.00	-
JMAR01C2202A	0.19	70265	0.16	0.17	0.15	0.16	0.16	0.17	(0.03)	12,966.00	211.00	-
JMAR01C2202X	0.13	70265	0.11	0.11	0.10	0.11	0.11	0.12	(0.02)	39,863.00	420.00	-
JMAR01C2204A	0.34	70265	-	0.32	0.30	0.31	0.31	0.32	(0.03)	52,250.00	1,618.00	-
JMAR01C2205A	0.33	70265	-	0.32	0.30	0.30	0.31	0.32	(0.03)	33,153.00	1,024.00	-
JMAR01C2205X	0.22	70265	-	0.21	0.19	0.20	0.20	0.21	(0.02)	33,970.00	679.00	-
JMAR01P2205X	0.51	70265	-	0.54	0.50	0.52	0.52	0.53	0.01	40,796.00	2,140.00	-
JMAR06C2205A	0.21	70265	-	0.20	0.18	0.18	0.18	0.19	(0.03)	69,754.00	1,273.00	-
JMAR08C2207A	0.25	70265	-	0.25	0.23	0.24	0.24	0.25	(0.01)	34,121.00	814.00	-
JMAR11C2206A	0.53	70265	-	0.51	0.48	0.49	0.50	0.51	(0.04)	17,800.00	878.00	-
JMAR13C2202A	0.34	70265	-	-	-	-	0.27	0.32	-	-	-	-
JMAR13C2204A	0.15	70265	-	0.15	0.12	0.13	0.13	0.14	(0.02)	55,770.00	737.00	-

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KCE13C2205B	0.20	70265	0.21	0.22	0.21	0.21	0.21	0.22	0.01	199,499.00	4,194.00	-
KCE13C2206A	0.39	70265	0.40	0.42	0.39	0.41	0.41	0.42	0.02	169,236.00	6,880.00	-
KCE13P2203A	0.38	70265	0.35	0.35	0.33	0.33	0.33	0.34	(0.05)	15,435.00	519.00	-
KCE13P2206A	0.61	70265	-	0.59	0.56	0.57	0.57	0.58	(0.04)	38,486.00	2,216.00	-
KCE16C2204A	0.06	70265	-	0.06	0.06	0.06	0.06	0.07	-	160.00	1.00	-
KCE16C2205A	0.17	70265	-	0.18	0.17	0.18	0.18	0.19	0.01	6,552.00	118.00	-
KCE16C2205B	0.42	70265	0.44	0.45	0.42	0.44	0.44	0.45	0.02	37,810.00	1,637.00	-
KCE19C2202A	0.01	20265	-	-	-	-	-	0.01	-	-	-	-
KCE19C2204A	0.05	70265	-	0.05	0.05	0.05	0.05	0.06	-	5,234.00	26.00	-
KCE19C2205A	0.17	70265	-	0.18	0.17	0.18	0.18	0.19	0.01	74,134.00	1,334.00	-
KCE19C2206A	0.32	70265	0.33	0.34	0.33	0.34	0.34	0.35	0.02	239,097.00	7,976.00	-
KCE19P2202A	0.09	70265	-	0.07	0.06	0.06	0.06	0.07	(0.03)	7,246.00	47.00	-
KCE19P2203A	0.71											

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MEGA19C2204A	0.04	40265	-	-	-	-	0.04	0.05	-	-	-	-
MEGA19C2205A	0.18	70265	-	0.19	0.19	0.19	0.19	0.20	0.01	47,978.00	912.00	-
MEGA24C2203A	0.02	310165	-	-	-	-	0.01	0.02	-	-	-	-
MEGA24C2206A	0.37	70265	-	0.40	0.38	0.39	0.39	0.40	0.02	16,158.00	632.00	-
MEGA41C2202A	0.08	200165	-	-	-	-	0.01	0.04	-	-	-	-
MEGA41C2206A	0.26	70265	-	0.27	0.27	0.27	0.27	0.28	0.01	8,036.00	217.00	-
MEIT28C2203A	0.05	40265	-	-	-	-	0.01	-	-	-	-	-
MEIT28C2203B	0.24	240165	-	0.12	0.11	0.12	0.01	-	(0.12)	2,490.00	29.00	-
MEIT28C2205A	1.00	0	-	-	-	-	0.27	-	-	-	-	-
MEIT28P2203A	0.27	70265	-	0.29	0.29	0.29	0.02	-	0.02	110.00	3.00	-
MINT01C2202A	0.01	70265	-	-	-	-	0.01	0.02	-	-	-	-
MINT01C2202X	0.01	310165	-	-	-	-	0.01	0.02	-	-	-	-
MINT01C2204A	0.12	70265	-	0.13	0.12	0.13	0.13	0.14	0.01	10,000.00	128.00	-
MINT01C2204T	0.07	70265	-	0.08	0.07	0.08	0.08	0.09	0.01	13,		

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
OR28C2206A	0.12	70265	-	0.14	0.13	0.14	0.15	0.16	0.02	6,084.00	81.00	-
OR41C2204A	0.05	270165	-	-	-	-	0.05	0.08	-	-	-	-
OR41C2207A	0.15	70265	0.17	0.18	0.17	0.18	0.18	0.19	0.03	3,007.00	51.00	-
OR41C2209A	0.49	70265	-	0.56	0.49	0.55	0.59	0.60	0.06	23,995.00	1,260.00	-
ORI08C2206A	0.21	70265	-	0.22	0.21	0.21	0.21	0.22	-	23,500.00	512.00	-
ORI13C2204A	0.24	70265	-	0.26	0.24	0.25	0.25	0.26	0.01	84,214.00	2,143.00	-
ORI19C2204A	0.14	70265	-	0.15	0.14	0.15	0.15	0.16	0.01	2,000.00	29.00	-
ORI19C2205A	0.23	70265	-	0.24	0.22	0.23	0.23	0.24	-	397,724.00	9,250.00	-
ORI24C2203A	0.04	40265	-	0.04	0.03	0.03	0.03	0.04	(0.01)	1,700.00	6.00	-
OSP01C2204A	0.07	40265	-	0.07	0.07	0.07	0.06	0.07	-	10,000.00	70.00	-
OSP01C2206X	0.14	70265	0.14	0.14	0.13	0.13	0.13	0.14	(0.01)	150,032.00	2,024.00	-
OSP06C2202A	0.05	40165	-	-	-	-	0.01	0.04	-	-	-	-
OSP06C2204A	0.09	70265	-	0.09	0.09	0.09	0					

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTT11C2202A	0.04	70265	-	-	-	-	0.04	0.07	-	-	-	-
PTT13C2202A	0.01	250165	-	-	-	-	-	0.01	-	-	-	-
PTT13C2203A	0.06	70265	-	0.07	0.06	0.07	0.06	0.07	0.01	60,962.00	366.00	-
PTT13C2204A	0.19	70265	0.19	0.20	0.19	0.20	0.20	0.21	0.01	308,063.00	6,005.00	-
PTT13P2202A	0.06	171264	-	-	-	-	-	0.02	-	-	-	-
PTT13P2204A	0.05	70265	-	0.05	0.05	0.05	0.04	0.05	-	49,755.00	249.00	-
PTT13P2205A	0.14	70265	0.13	0.13	0.13	0.13	0.13	0.14	(0.01)	14,787.00	192.00	-
PTT16C2203A	0.05	70265	-	0.06	0.05	0.05	0.05	0.06	-	680.00	4.00	-
PTT16C2205A	0.19	70265	0.20	0.20	0.19	0.19	0.19	0.20	-	10,662.00	208.00	-
PTT19C2202A	0.01	130165	-	-	-	-	-	0.01	-	-	-	-
PTT19C2204A	0.10	70265	-	0.10	0.10	0.10	0.10	0.11	-	31,700.00	317.00	-
PTT19C2206A	0.21	70265	0.20	0.22	0.20	0.22	0.21	0.22	0.01	10,816.00	234.00	-
PTT19C2206B	1.00	0	-	0.18	0.17	0.18	0.18	0.19	(0.82)	97,530.00	1,668.00	-
PTT19P2202A	0.08	50165	-	-	-	-	-	0.01	-	-	-	-
PTT24C2204A	0.06	70265	-	0.06	0.06	0.06	0.06	0.07	-	2,370.00	14.00	-
PTT28C2203A	0.05	70265	-	0.05	0.05	0.05	0.05	0.06	-	3,042.00	15.00	-
PTT28C2205A	0.22	70265	-	0.24	0.22	0.22	0.22	0.23	-	17,536.00	391.00	-
PTT41C2204A	0.25	70265	-	0.26	0.24	0.24	0.24	0.25	(0.01)	1,103.00	26.00	-
PTTE01C2202A	0.10	70265	-	0.12	0.11	0.12	0.12	0.13	0.02	20,222.00	233.00	-
PTTE01C2202X	0.02	70265	-	-	-	-	0.03	0.04	-	-	-	-
PTTE01C2204X	0.38	70265	-	0.45	0.40	0.44	0.44	0.45	0.06	17,126.00	744.00	-
PTTE01P2202A	0.02	70265	-	-	-	-	0.01	0.02	-	-	-	-
PTTE01P2205A	0.28	70265	-	0.27	0.24	0.24	0.24	0.25	(0.04)	20,291.00	501.00	-
PTTE06C2203A	0.06	10265	-	-	-	-	0.05	0.07	-	-	-	-
PTTE06C2204K	0.37	70265	-	0.45	0.37	0.43	0.43	0.45	0.06	118,270.00	4,945.00	-
PTTE08C2206A	0.32	70265	0.37	0.37	0.32	0.36	0.36	0.37	0.04	43,885.00	1,547.00	-
PTTE11C2207A	0.56	70265	-	0.63	0.57	0.62	0.62	0.63	0.06	30,702.00	1,838.00	-
PTTE11P2202A	0.10	310165	-	-	-	-	0.04	0.05	-	-	-	-
PTTE13C2202A	0.05	310165	-	-	-	-	0.01	0.02	-	-	-	-
PTTE13C2203A	0.11	70265	-	0.16	0.12	0.15	0.15	0.16	0.04	441,926.00	6,198.00	-
PTTE13C2204A	0.43	70265	-	0.51	0.45	0.50	0.50	0.51	0.07	6,005.00	292.00	-
PTTE13C2206A	0.39	70265	0.44	0.44	0.39	0.43	0.43	0.44	0.04	277,759.00	11,730.00	-
PTTE13P2202A	0.05	170165	-	-	-	-	-	0.01	-	-	-	-
PTTE13P2205A	0.20	70265	-	0.19	0.16	0.17	0.16	0.17	(0.03)	11,643.00	203.00	-
PTTE16C2203A	0.16	70265	-	0.21	0.17	0.20	0.20	0.21	0.04	9,055.00	181.00	-
PTTE19C2202A	0.05	190165	-	-	-	-	0.01	0.02	-	-	-	-
PTTE19C2203A	0.15	70265	-	0.19	0.17	0.19	0.19	0.20	0.04	79,915.00	1,440.00	-
PTTE19C2204A	0.28	70265	-	0.35	0.29	0.34	0.34	0.35	0.06	34,480.00	1,112.00	-
PTTE19C2205A	0.33	70265	-	0.40	0.33	0.39	0.39	0.40	0.06	285,594.00	10,674.00	-
PTTE24C2203A	0.02	70265	-	-	-	-	0.03	0.04	-	-	-	-
PTTE24C2206A	0.41	70265	0.42	0.48	0.42	0.47	0.47	0.48	0.06	19,201.00	874.00	-
PTTE28C2202A	0.07	10265	-	-	-	-	0.05	0.06	-	-	-	-
PTTE28C2204A	0.49	70265	-	0.57	0.49	0.55	0.56	0.57	0.06	63,950.00	3,487.00	-
PTTE41C2203A	0.34	70265	-	0.40	0.34	0.39	0.39	0.40	0.05	46,004.00	1,749.00	-
PTTE41C2206A	0.58	70265	-	0.65	0.57	0.64	0.63	0.65	0.06	10,936.00	682.00	-
PTTE41P2206A	0.39	70265	-	0.36	0.34	0.34	0.34	0.35	(0.05)	3,740.00	131.00	-
PTTG01C2202A	0.02	250165	-	-	-	-	0.01	0.02	-	-	-	-
PTTG01C2202X	0.01	250165	-	-	-	-	0.01	0.02	-	-	-	-
PTTG01C2204A	0.24	70265	-	0.24	0.23	0.23	0.23	0.24	(0.01)	47,082.00	1,086.00	-
PTTG01C2204X	0.12	70265	-	-	-	-	0.10	0.11	-	-	-	-
PTTG01C2206A	0.38	70265	0.39	0.39	0.36	0.37	0.37	0.38	(0.01)	39,803.00	1,445.00	-
PTTG01P2203A	0.31	70265	-	0.32	0.30	0.31	0.31	0.32	-	26,194.00	828.00	-
PTTG01P2206A	0.49	70265	-	0.50	0.49	0.49	0.49	0.50	-	18,911.00	943.00	-
PTTG06C2202A	0.05	60165	-	-	-	-	0.01	0.03	-	-	-	-
PTTG06C2204A	0.15	70265	-	0.13	0.13	0.13	0.13	0.14	(0.02)	57,064.00	742.00	-
PTTG08C2206A	0.17	70265	0.16	0.16	0.16	0.16	0.16	0.17	(0.01)	200.00	3.00	-
PTTG11C2205A	0.23	70265	-	0.22	0.22	0.22	0.22	0.23	(0.01)	940.00	21.00	-
PTTG11P2203A	0.45	70265	-	0.46	0.44	0.45	0.45	0.46	-	40,680.00	1,863.00	-
PTTG13C2203A	0.02	70265	-	0.02	0.02	0.02	0.01	0.02	-	1.00	-	-
PTTG13C2204A	0.08	70265	-	0.08	0.08	0.08	0.07	0.08	-	8,950.00	72.00	-
PTTG13C2205A	0.23	70265	-	0.22	0.21	0.22	0.22	0.23	(0.01)	238,260.00	5,019.00	-
PTTG13P2202A	0.05	20265	-	-	-	-	0.01	0.05	-	-	-	-
PTTG13P2205A	0.45	70265	-	0.47	0.45	0.46	0.46	0.47	0.01	189,495.00	8,882.00	-
PTTG19C2204A	0.07	70265	-	0.06	0.06	0.06	0.06	0.07	(0.01)	157,532.00	945.00	-
PTTG19C2205A	0.20	70265	-	0.19	0.18	0.18	0.19	0.20	(0.02)	1,181.00	22.00	-
PTTG19P2202A	0.12	20265	-	-	-	-	0.05	0.06	-	-	-	-
PTTG19P2206A	0.44	70265	-	0.45	0.45	0.45	0.44	0.45	0.01	20,796.00	936.00	-
PTTG24C2204A	0.04	70265	-	0.03	0.03	0.03	0.03	0.04	(0.01)	500.00	2.00	-
PTTG24C2206A	0.20	70265	-	0.19	0.19	0.19	0.19	0.20	(0.01)	9,554.00	182.00	-
PTTG28C2203A	0.06	200165	-	-	-	-	0.02	0.03	-	-	-	-
PTTG28C2204A	0.14	70265	-	0.12	0.12	0.12	0.12	0.13	(0.02)	32,424.00	389.00	-
PTTG28C2206A	0.43	70265	-	0.41	0.41	0.41	0.42	0.43	(0.02)	38,804.00	1,591.00	-
PTTG41C2203A	0.08	270165	-	-	-	-	0.06	0.09	-	-	-	-
PTTG41C2205A	0.36	70265	-	0.35	0.33	0.34	0.34	0.35	(0.02)	37,527.00	1,242.00	-
PTTG41C2206A	0.28	70265	-	0.27	0.26	0.26	0.26	0.27	(0.02)	2,856.00	75.00	-
QH01C2203A	0.08	70265	-	0.09	0.09	0.09	0.08	0.09	0.01	11,476.00	103.00	-
QH01C2205X	0.22	70265	-	0.24	0.22	0.22	0.21	0.22	-	14,852.00	346.00	-
QH13C2205A	0.19	70265	-	0.22	0.19	0.19	0.19	0.20	-	164,389.00	3,413.00	-
QH19C2203A	0.04	10265	-	-	-	-	0.03	0.04	-	-	-	-
QH19C2205A	0.20	30265	-	0.21	0.19	0.19	0.19	0.20	(0.01)	61,826.00	1,264.00	-
RATC13C2203A	0.02	40265	-	0.02	0.02	0.02	0.01	0.02	-	3,000.00	6.00	-
RATC13C2204A	0.16	40265	-	0.16	0.15	0.16	0.16	0.17	-	40,152.00	607.00	-
RATC19C2203A	0.05	260165	-	-	-	-	0.03	0.04	-	-	-	-
RATC19C2204A	0.17	40265	-	0.17	0.17	0.17	0.17	0.18	-	39,816.00	677.00	-
RBF01C2204A	0.19	70265	-	0.19	0.18	0.18	0.18	0.19	(0.01)	7,962.00	149.00	-
RBF01C2204X	0.10	70265	-	0.10	0.10	0.10	0.09	0.10	-	11,344.00	113.00	-
RBF01C2206A	0.42	70265	-	0.42	0.41	0.41	0.41	0.42	(0.01)	7,350.00	306.00	-
RBF01C2206X	0.35	70265	-	0.35	0.34	0.34	0.33	0.34	(0.01)	7,379.00	253.00	-
RBF01P2204A	0.90	70265	-	0.90	0.88	0.89	0.90	0.91	(0.01)	6,742.00	599.00	-
RBF06C2203A	0.06	70265	-	0.05	0.05	0.05	0.04	0.05	(0.01)	9,150.00	46.00	-
RBF08C2206A	0.08	70265	-	0.08	0.08	0.08	0.07	0.08	-	300.00	2.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday February 08, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RBF11C2205A	0.21	70265	-	0.21	0.21	0.21	0.20	0.21	-	3,360.00	71.00	-
RBF11P2206A	0.64	70265	0.64	0.64	0.63	0.63	0.64	0.65	(0.01)	3,762.00	239.00	-
RBF13C2202A	0.03	310165	-	-	-	-	-	0.01	-	-	-	-
RBF13C2204A	0.07	70265	-	0.07	0.06	0.06	0.06	0.07	(0.01)	65,306.00	421.00	-
RBF13C2205A	0.23	70265	-	0.24	0.21	0.21	0.21	0.22	(0.02)	59,641.00	1,322.00	-
RBF16C2202A	0.02	20265	-	-	-	-	-	0.01	-	-	-	-
RBF19C2203A	0.04	70265	-	0.05	0.04	0.05	0.04	0.05	0.01	250.00	1.00	-
RBF19C2205A	0.15	70265	-	0.15	0.14	0.14	0.14	0.15	(0.01)	4,525.00	63.00	-
RBF19C2206A	0.33	70265	0.33	0.34	0.32	0.32	0.32	0.33	(0.01)	77,285.00	2,552.00	-
RBF24C2204A	0.11	70265	-	0.11	0.11	0.11	0.10	0.11	-	5,460.00	60.00	-
RCL01C2205A	0.19	70265	-	0.19	0.18	0.19	0.19	0.20	-	43,865.00	833.00	-
RCL01C2206A	0.50	70265	-	0.51	0.49	0.51	0.51	0.52	0.01	29,443.00	1,487.00	-
RCL01P2205A	0.87	70265	0.84	0.87	0.83	0.84	0.84	0.86	(0.03)	27,896.00	2,369.00	-
RCL01P2206A	0.41	70265	-	0.41	0.40	0.40	0.40	0.41	(0.01)	17,748.00	727.00	-
RCL13C2205A	0.20	70265	-	0.20	0.19	0.20	0.20	0.21	-	131,743.00	2,606.00	-
RCL13C2206A	0.39	70265	0.39	0.41	0.38	0.40	0.39	0.40	0.01	203,075.00	8,011.00	-
RCL16C2205A	0.21	70265	0.20	0.21	0.20	0.21	0.21	0.22	-	43,870.00	889.00	-
RCL19C2205A	0.15	70265	-	0.15	0.14	0.15	0.15	0.16	-	6,892.00	98.00	-
RCL19C2206A	0.35	70265	0.35	0.36	0.34	0.35	0.35	0.36	-	136,740.00	4,745.00	-
RCL24C2205A	0.14	70265	-	0.14	0.14	0.14	0.14	0.15	-	5,423.00	76.00	-
RS01C2205A	0.16	70265	-	0.19	0.14	0.18	0.19	0.20	0.02	79,086.00	1,248.00	-
RS01C2206A	0.22	70265	0.20	0.25	0.20	0.25	0.25	0.26	0.03	114,754.00	2,452.00	-
RS01C2206B	0.31	70265	-	0.39	0.30	0.37	0.39	0.40	0.06	101,048.00	3,356.00	-
RS13C2202A	0.02	30265	-	-	-	-	0.01	0.02	-	-	-	-
RS13C2204A	0.04	70265	0.04	0.06	0.03	0.05	0.05	0.06	0.01	111,317.00	525.00	-
RS13C2205A	0.16	70265	0.16	0.21	0.15	0.20	0.20	0.21	0.04	316,390.00	5,827.00	-
RS13C2206A	0.37	70265	0.38	0.44	0.35	0.43	0.43	0.44	0.06	852,579.00	34,526.00	-
RS16C2205A	0.10	70265	0.11	0.14	0.09	0.14	0.14	0.15	0.04	11,204.00	128.00	-
RS19C2202A	0.01	260165	-	-	-	-	-	0.01	-	-	-	-
RS19C2203A	0.09	70265	-	0.13	0.08	0.12	0.12	0.13	0.03	31,336.00	326.00	-
RS19C2204A	0.04	70265	-	0.05	0.03	0.05	0.05	0.06	0.01	138,806.00	679.00	-
RS19C2205A	0.15	70265	0.16	0.20	0.14	0.19	0.19	0.20	0.04	82,301.00	1,377.00	-
RS19C2206A	0.30	70265	0.32	0.37	0.27	0.36	0.36	0.37	0.06	722,452.00	23,156.00	-
RS24C2204A	0.09	70265	-	0.11	0.07	0.10	0.10	0.11	0.01	57,440.00	496.00	-
RS28C2202A	0.03	20265	0.01	0.03	0.01	0.03	0.01	0.03	-	503.00	2.00	-
RS41C2203A	0.12	10265	-	0.13	0.08	0.12	0.13	0.14	-	11,550.00	130.00	-
RS41C2203B	0.06	10265	-	-	-	-	0.06	0.09	-	-	-	-
RS41C2206A	0.11	70265	-	0.14	0.11	0.14	0.14	0.15	0.03	3,502.00	45.00	-
S5001C2203A	0.18	70265	0.18	0.19	0.17	0.19	0.18	0.19	0.01	17,486.00	320.00	-
S5001C2203B	0.45	70265	0.46	0.47	0.43	0.47	0.47	0.48	0.02	4,013.00	178.00	-
S5001C2203C	0.51	70265	0.53	0.55	0.51	0.55	0.55	0.56	0.04	172,699.00	9,064.00	-
S5001C2203F	0.31	70265	-	0.33	0.29	0.33	0.32	0.33	0.02	2,945.00	89.00	-
S5001C2206A	0.57	70265	0.57	0.59	0.56	0.59	0.59	0.60	0.02	109,758.00	6,198.00	-
S5001C2206F	0.84	70265	-	0.87	0.81	0.87	0.86	0.87	0.03	2,880.00	238.00	-
S5001P2203A	0.07	70265	0.06	0.07	0.05	0.06	0.05	0.06	(0.01)	14,081.00	84.00	-
S5001P2203B	0.16	70265	-	0.15	0.14	0.14	0.13	0.14	(0.02)	300.00	4.00	-
S5001P2203C	0.42	70265	0.41	0.41	0.38	0.38	0.37	0.38	(0.04)	2,024.00	81.00	-
S5001P2203F	0.10	70265	0.09	0.09	0.07	0.07	0.07	0.08	(0.03)	4,050.00	33.00	-
S5001P2206A	0.52	70265	0.51	0.52	0.48	0.48	0.48	0.49	(0.04)	143,816.00	7,250.00	-
S5001P2206F	0.74	70265	-	0.73	0.69	0.69	0.69	0.70	(0.05)	5,082.00	367.00	-
S5006C2203A	0.17	70265	-	0.19	0.16	0.19	0.18	0.19	0.02	948,292.00	16,410.00	-
S5006C2203B	0.50	70265	-	0.56	0.48	0.55	0.54	0.55	0.05	183,808.00	9,289.00	-
S5006C2203C	0.36	70265	-	0.40	0.34	0.39	0.38	0.39	0.03	739,516.00	26,479.00	-
S5006C2203D	0.76	30265	-	0.81	0.80	0.81	0.86	0.88	0.05	900.00	72.00	-
S5006P2203A	0.07	70265	-	0.07	0.06	0.06	0.05	0.06	(0.01)	806.00	5.00	-
S5006P2203B	0.04	70265	-	0.04	0.03	0.04	0.02	0.04	-	1,137.00	3.00	-
S5006P2203C	0.20	70265	-	0.20	0.17	0.17	0.17	0.18	(0.03)	267,343.00	4,924.00	-
S5006P2203D	0.46	70265	0.44	0.45	0.39	0.39	0.39	0.40	(0.07)	237,552.00	10,076.00	-
S5008C2203A	0.12	70265	-	0.16	0.13	0.15	0.15	0.16	0.03	569,004.00	7,862.00	-
S5008C2203B	0.25	70265	-	0.27	0.21	0.26	0.25	0.27	0.01	836,254.00	19,401.00	-
S5008P2203A	0.08	70265	-	0.08	0.06	0.06	0.06	0.07	(0.02)	375.00	3.00	-
S5008P2203B	0.09	70265	-	0.08	0.06	0.06	0.06	0.07	(0.03)	270,108.00	2,066.00	-
S5011C2203A	0.39	70265	-	0.42	0.38	0.41	0.41	0.42	0.02	18,900.00	741.00	-
S5011P2203A	0.26	70265	-	0.25	0.22	0.22	0.22	0.23	(0.04)	9,110.00	227.00	-
S5013C2202A	0.91	70265	-	0.93	0.92	0.93	0.93	0.94	0.02	65,108.00	5,997.00	-
S5013C2203A	0.21	70265	0.21	0.24	0.20	0.23	0.23	0.24	0.02	3,747,383.00	81,337.00	-
S5013C2203B	0.39	70265	0.38	0.43	0.36	0.42	0.41	0.42	0.03	7,274,527.00	281,816.00	-
S5013C2203C	0.58	70265	0.58	0.65	0.56	0.62	0.62	0.63	0.04	4,606,636.00	271,809.00	-
S5013C2203D	0.72	70265	0.72	0.81	0.69	0.78	0.78	0.79	0.06	1,505,237.00	110,449.00	-
S5013C2205A	0.97	70265	0.96	0.98	0.95	0.98	0.97	0.98	0.01	54,126.00	5,197.00	-
S5013P2202A	0.94	70265	-	0.94	0.92	0.92	0.91	0.93	(0.02)	3,577.00	336.00	-
S5013P2203A	0.14	70265	0.13	0.14	0.12	0.13	0.12	0.13	(0.01)	1,994,605.00	27,024.00	-
S5013P2203B	0.18	70265	0.17	0.18	0.15	0.15	0.15	0.16	(0.03)	5,716,340.00	96,732.00	-
S5013P2203C	0.07	70265	0.08	0.08	0.07	0.07	0.06	0.07	-	161,457.00	1,130.00	-
S5013P2203D	0.23	70265	0.22	0.23	0.19	0.19	0.19	0.20	(0.04)	7,635,766.00	163,558.00	-
S5013P2203E	0.36	70265	0.35	0.36	0.31	0.31	0.31	0.32	(0.05)	8,790,635.00	291,115.00	-
S5013P2203F	0.47	70265	0.45	0.47	0.40	0.41	0.41	0.42	(0.06)	11,021,669.00	486,373.00	-
S5013P2205A	1.15	70265	1.14	1.15	1.13	1.13	1.13	1.14	(0.02)	428,977.00	49,315.00	1.00
S5016C2203A	0.08	70265	-	-	-	-	0.08	0.09	-	-	-	-
S5016C2203B	0.42	70265	-	0.47	0.40	0.46	0.45	0.46	0.04	139,813.00	5,984.00	-
S5016C2206A	0.80	70265	-	0.86	0.78	0.84	0.84	0.85	0.04	205,586.00	16,577.00	-
S5016P2203A	0.10	70265	-	0.10	0.08	0.08	0.08	0.09	(0.02)	1,100.00	9.00	-
S5016P2203B	0.17	70265	-	0.17	0.14	0.14	0.14	0.15	(0.03)	55,615.00	854.00	-
S5016P2206A	0.66	70265	0.64	0.65	0.60	0.61	0.60	0.61	(0.05)	210,791.00	13,253.00	-
S5019C2203A	0.05	70265	-	0.06	0.05	0.06	0.05	0.06	0.01	344.00	2.00	-
S5019C2203B	0.20	70265	-	0.22	0.19	0.22	0.21	0.22	0.02	1,177,685.00	23,635.00	-
S5019C2203C	0.46	70265	-	0.51	0.43	0.50	0.50	0.51	0.04	883,941.00	40,495.00	-
S5019C2206A	0.35	70265	0.36	0.38	0.34	0.37	0.37	0.38	0.02	232,838.00	8,447.00	-
S5019P2203A	0.08	70265	-	0.07	0.06	0.06	0.05	0.06	(0.02)	2,208.00	14.00	-
S5019P2203B	0.13	70265	-	0.13	0.11	0.11	0.11	0.12	(0.02)	447,030.00	5,668.00	-
S5019P2203C	0.21	70265	-	0.20	0.18	0.18	0.17	0.18	(0.03)	287,471.00	5,727.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday February 08, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5019P2203D	0.40	70265	-	0.39	0.34	0.34	0.34	0.35	(0.06)	1,435,780.00	53,011.00	-
S5019P2206A	0.53	70265	0.52	0.53	0.49	0.49	0.49	0.50	(0.04)	271,766.00	14,033.00	-
S5024C2203A	0.36	70265	0.35	0.40	0.34	0.40	0.39	0.40	0.04	361,086.00	12,966.00	-
S5024C2203B	0.78	70265	0.77	0.87	0.76	0.85	0.84	0.85	0.07	389,881.00	31,149.00	-
S5024C2203C	0.41	70265	0.39	0.46	0.38	0.45	0.44	0.45	0.04	502,153.00	20,515.00	-
S5024P2203A	0.11	70265	-	0.11	0.10	0.10	0.09	0.10	(0.01)	140,321.00	1,541.00	-
S5024P2203B	0.05	70265	-	0.06	0.04	0.04	0.04	0.05	(0.01)	219.00	1.00	-
S5024P2203C	0.31	70265	0.30	0.31	0.26	0.26	0.26	0.27	(0.05)	421,308.00	12,122.00	-
S5024P2203D	0.20	70265	-	0.19	0.16	0.16	0.16	0.17	(0.04)	167,007.00	3,131.00	-
S5028C2203A	1.77	30265	-	2.06	2.00	2.06	2.02	2.10	0.29	12,000.00	2,407.00	2.00
S5028C2203B	0.94	70265	-	1.02	0.94	1.00	1.00	1.01	0.06	12,800.00	1,227.00	-
S5028C2203C	0.40	70265	-	0.44	0.38	0.43	0.42	0.43	0.03	503,691.00	20,024.00	-
S5028C2203D	0.12	70265	-	0.13	0.13	0.13	0.14	0.15	0.01	53,400.00	694.00	-
S5028C2206A	0.79	70265	0.79	0.84	0.77	0.84	0.83	0.84	0.05	654,602.00	51,925.00	-
S5028C2206B	1.26	70265	-	1.34	1.24	1.33	1.32	1.33	0.07	76,597.00	9,850.00	1.00
S5028P2203A	0.17	70265	-	0.17	0.16	0.16	0.14	0.15	(0.01)	216,691.00	3,467.00	-
S5028P2203B	0.40	70265	-	0.40	0.35	0.36	0.36	0.37	(0.04)	643,795.00	25,158.00	-
S5028P2206A	0.92	70265	0.92	0.92	0.86	0.87	0.87	0.88	(0.05)	486,924.00	43,909.00	-
S5028P2206B	0.58	70265	-	0.58	0.55	0.55	0.55	0.56	(0.03)	308,282.00	17,568.00	-
S5041C2203A	0.22	70265	-	0.25	0.22	0.24	0.24	0.25	0.02	54,864.00	1,221.00	-
S5041C2203B	0.26	250165	-	0.32	0.28	0.31	0.31	0.32	0.05	78,290.00	2,215.00	-
S5041C2203C	0.27	70265	-	0.29	0.26	0.29	0.28	0.29	0.02	2,002.00	52.00	-
S5041C2203D	0.41	70265	-	0.48	0.41	0.48	0.46	0.47	0.07	28,660.00	1,216.00	-
S5041C2203T	0.55	70265	0.55	0.61	0.53	0.59	0.59	0.60	0.04	4,101,592.00	222,827.00	-
S5041C2203U	0.76	30265	-	-	-	-	0.88	0.90	-	-	-	-
S5041C2203V	0.33	250165	-	-	-	-	0.46	0.47	-	-	-	-
S5041C2206A	0.80	70265	0.81	0.87	0.80	0.87	0.86	0.87	0.07	923,879.00	76,180.00	-
S5041C2206T	1.49	70265	-	1.55	1.55	1.55	1.55	1.56	0.06	9.00	1.00	1.00
S5041P2203A	0.19	40265	-	0.16	0.15	0.16	0.14	0.15	(0.03)	1,028.00	16.00	-
S5041P2203B	0.09	70265	-	0.09	0.07	0.07	0.07	0.08	(0.02)	8,070.00	63.00	-
S5041P2203C	0.31	250165	-	0.17	0.15	0.15	0.15	0.16	(0.16)	48,870.00	782.00	-
S5041P2203D	0.25	70265	-	0.23	0.21	0.21	0.21	0.22	(0.04)	3,440.00	77.00	-
S5041P2203T	0.24	70265	0.23	0.23	0.21	0.21	0.20	0.21	(0.03)	49,907.00	1,147.00	-
S5041P2203U	0.38	70265	-	0.38	0.34	0.34	0.33	0.35	(0.04)	3,996,168.00	148,323.00	-
S5041P2206A	0.71	70265	-	0.71	0.67	0.67	0.66	0.68	(0.04)	1,417,790.00	98,174.00	-
S5041P2206T	1.38	70265	1.36	1.38	1.29	1.30	1.30	1.31	(0.08)	40,599.00	5,501.00	1.00
SAWA01C2203A	0.13	70265	0.13	0.13	0.11	0.11	0.11	0.12	(0.02)	11,000.00	127.00	-
SAWA01C2204X	0.30	70265	-	0.30	0.27	0.28	0.28	0.29	(0.02)	17,784.00	502.00	-
SAWA01C2206A	0.56	70265	-	0.57	0.52	0.55	0.55	0.56	(0.01)	27,060.00	1,469.00	-
SAWA01P2204A	0.28	70265	-	0.29	0.27	0.28	0.28	0.29	-	30,851.00	863.00	-
SAWA06C2202A	0.01	40265	-	-	-	-	0.01	0.02	-	-	-	-
SAWA06C2203A	0.15	70265	-	0.14	0.13	0.13	0.13	0.14	(0.02)	17,904.00	237.00	-
SAWA11C2208A	0.63	70265	-	0.64	0.60	0.62	0.62	0.63	(0.01)	33,358.00	2,060.00	-
SAWA13C2202A	0.01	200165	-	-	-	-	-	-	-	-	-	-
SAWA13C2203A	0.04	70265	-	0.04	0.03	0.03	0.03	0.04	(0.01)	407.00	1.00	-
SAWA13C2204A	0.22	70265	0.23	0.23	0.20	0.21	0.21	0.22	(0.01)	677,665.00	14,490.00	-
SAWA13C2206A	0.46	70265	0.47	0.47	0.42	0.44	0.44	0.45	(0.02)	263,817.00	11,501.00	-
SAWA13P2205A	0.35	70265	-	0.37	0.34	0.35	0.35	0.36	-	88,423.00	3,108.00	-
SAWA16C2202A	0.01	70265	-	0.01	0.01	0.01	-	0.01	-	100.00	-	-
SAWA16C2204A	0.24	70265	-	0.23	0.22	0.23	0.23	0.24	(0.01)	3,248.00	74.00	-
SAWA16C2205A	0.52	70265	-	0.53	0.48	0.50	0.50	0.52	(0.02)	10,746.00	535.00	-
SAWA19C2202A	0.03	180165	-	-	-	-	-	-	-	-	-	-
SAWA19C2203A	0.07	70265	-	0.06	0.06	0.06	0.06	0.07	(0.01)	37,904.00	227.00	-
SAWA19C2204A	0.26	70265	-	0.27	0.23	0.24	0.25	0.26	(0.02)	140,276.00	3,479.00	-
SAWA19C2205A	0.24	70265	-	0.24	0.22	0.22	0.23	0.24	(0.02)	10,375.00	232.00	-
SAWA19C2206A	0.54	70265	-	0.55	0.50	0.52	0.52	0.53	(0.02)	39,495.00	2,058.00	-
SAWA24C2203A	0.02	310165	-	-	-	-	0.01	0.02	-	-	-	-
SAWA24C2204A	0.21	70265	-	0.20	0.18	0.19	0.19	0.20	(0.02)	5,344.00	103.00	-
SAWA28C2202A	0.01	20265	-	0.01	0.01	0.01	0.08	0.09	-	300.00	-	-
SAWA28C2204A	0.29	70265	-	0.29	0.27	0.28	0.28	0.29	(0.01)	13,384.00	373.00	-
SAWA41C2202A	0.06	210165	-	-	-	-	0.01	0.04	-	-	-	-
SAWA41C2203A	0.14	70265	-	0.14	0.13	0.13	0.13	0.14	(0.01)	3,412.00	45.00	-
SAWA41C2204A	0.31	70265	-	0.32	0.29	0.30	0.30	0.31	(0.01)	29,246.00	884.00	-
SAWA41C2205A	0.43	70265	-	0.43	0.39	0.41	0.41	0.42	(0.02)	54,152.00	2,215.00	-
SCB01C2202A	0.14	70265	0.16	0.17	0.14	0.17	0.17	0.18	0.03	16,591.00	259.00	-
SCB01C2202X	0.03	70265	-	0.04	0.03	0.04	0.04	0.05	0.01	123.00	-	-
SCB06C2202A	0.01	70265	0.01	0.02	0.01	0.02	0.01	0.02	0.01	7,255.00	12.00	-
SCB06C2204A	0.18	70265	0.18	0.21	0.18	0.21	0.21	0.22	0.03	72,291.00	1,421.00	-
SCB06P2203A	0.04	260165	-	0.01	0.01	0.01	0.01	0.02	(0.03)	20.00	-	-
SCB08C2202S	0.42	70265	-	0.47	0.43	0.47	0.48	0.49	0.05	14,110.00	642.00	-
SCB08C2205A	0.21	70265	-	0.23	0.21	0.23	0.23	0.24	0.02	45,044.00	1,015.00	-
SCB11C2205A	0.19	70265	-	0.22	0.20	0.22	0.22	0.23	0.03	8,806.00	184.00	-
SCB13C2203A	0.05	70265	0.05	0.07	0.05	0.06	0.06	0.07	0.01	190,432.00	1,033.00	-
SCB13C2204A	0.22	70265	0.22	0.26	0.22	0.25	0.25	0.26	0.03	520,000.00	12,711.00	-
SCB13P2203A	0.04	40265	-	-	-	-	0.04	0.05	-	-	-	-
SCB13P2205A	0.33	70265	-	0.32	0.28	0.28	0.28	0.29	(0.05)	268,216.00	8,211.00	-
SCB16C2202A	0.02	70265	-	0.02	0.02	0.02	0.02	0.03	-	35.00	-	-
SCB19C2202A	0.02	270165	-	-	-	-	-	-	-	-	-	-
SCB19C2202B	0.02	170165	-	-	-	-	-	0.01	-	-	-	-
SCB19C2203A	0.05	70265	-	0.06	0.05	0.06	0.06	0.07	0.01	69,588.00	406.00	-
SCB19C2204A	0.16	70265	-	0.19	0.16	0.19	0.19	0.20	0.03	129,457.00	2,314.00	-
SCB19C2206A	0.36	70265	0.37	0.41	0.36	0.41	0.41	0.42	0.05	343,250.00	13,541.00	-
SCB19P2203A	0.23	70265	-	0.19	0.19	0.19	0.18	0.19	(0.04)	2,116.00	40.00	-
SCB19P2206A	0.38	70265	-	0.37	0.34	0.34	0.33	0.34	(0.04)	27,004.00	926.00	-
SCB24C2204A	0.06	70265	0.07	0.07	0.07	0.07	0.08	0.09	0.01	9,920.00	69.00	-
SCB24C2206A	0.35	70265	-	0.40	0.35	0.40	0.40	0.41	0.05	54,464.00	2,050.00	-
SCC01C2202X	0.01	70265	-	-	-	-	0.01	0.02	-	-	-	-
SCC01C2204A	0.37	70265	-	0.39	0.36	0.39	0.39	0.40	0.02	22,400.00	824.00	-
SCC01C2204X	0.15	70265	-	0.16	0.15	0.16	0.16	0.17	0.01	4,725.00	71.00	-
SCC01P2207A	0.84	70265	-	0.82	0.80	0.80	0.78	0.79	(0.04)	8,148.00	659.00	-
SCC06C2202A	0.01	70265	-	-	-	-	0.01	0.02	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday February 08, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCC06C2204A	0.24	70265	-	0.26	0.24	0.25	0.27	0.28	0.01	68,900.00	1,696.00	-
SCC08C2206A	0.22	70265	-	0.22	0.22	0.22	0.23	0.24	-	18,022.00	396.00	-
SCC11C2202A	0.01	260165	-	-	-	-	0.01	0.04	-	-	-	-
SCC11C2208A	0.60	70265	0.60	0.63	0.60	0.63	0.63	0.64	0.03	23,057.00	1,413.00	-
SCC13C2202A	0.01	281264	-	-	-	-	-	-	-	-	-	-
SCC13C2202B	0.01	10265	-	-	-	-	-	0.01	-	-	-	-
SCC13C2204A	0.17	70265	0.17	0.19	0.17	0.19	0.19	0.20	0.02	187,744.00	3,242.00	-
SCC13C2206A	0.45	70265	0.45	0.48	0.45	0.48	0.48	0.49	0.03	48,146.00	2,214.00	-
SCC13P2205A	0.56	70265	-	0.55	0.52	0.52	0.52	0.53	(0.04)	39,602.00	2,154.00	-
SCC16C2204A	0.27	70265	-	0.28	0.26	0.27	0.29	0.30	-	3,903.00	105.00	-
SCC19C2202A	0.01	301264	-	-	-	-	-	0.01	-	-	-	-
SCC19C2202B	0.02	200165	-	-	-	-	-	0.01	-	-	-	-
SCC19C2204A	0.10	70265	-	0.09	0.09	0.09	0.09	0.10	(0.01)	22,146.00	199.00	-
SCC19C2205A	0.25	70265	0.25	0.26	0.25	0.26	0.26	0.29	0.01	96,196.00	2,441.00	-
SCC24C2202A	0.01	40165	-	-	-	-	-	-	-	-	-	-
SCC24C2205A	0.24	70265	-	0.26	0.24	0.26	0.26	0.27	0.02	18,969.00	479.00	-
SCC28C2203A	0.03	40265	-	-	-	-	0.01	0.03	-	-	-	-
SCC28C2204A	0.30	70265	-	0.31	0.30	0.31	0.33	0.34	0.01	16,210.00	494.00	-
SCC41C2202A	0.10	110165	-	-	-	-	0.01	0.04	-	-	-	-
SCC41C2204A	0.25	70265	-	0.26	0.25	0.26	0.27	0.28	0.01	8,736.00	221.00	-
SCC41C2206A	0.46	70265	-	0.50	0.46	0.50	0.50	0.51	0.04	36,856.00	1,722.00	-
SCGP01C2202A	0.01	260165	0.01	0.01	0.01	0.01	0.01	0.02	-	100.00	-	-
SCGP01C2202X	0.03	260165	-	-	-	-	0.01	0.02	-	-	-	-
SCGP01C2203X	0.05	70265	0.05	0.05	0.05	0.05	0.05	0.06	-	24.00	-	-
SCGP01C2205A	0.14	70265	-	0.14	0.13	0.14	0.14	0.15	-	16,207.00	227.00	-
SCGP01C2206X	0.33	70265	-	0.34	0.31	0.33	0.33	0.34	-	10,909.00	356.00	-
SCGP01P2204A	0.40	70265	-	0.40	0.37	0.38	0.38	0.39	(0.02)	45,645.00	1,781.00	-
SCGP06C2202A	0.02	210165	-	-	-	-	0.01	0.06	-	-	-	-
SCGP06C2205A	0.09	70265	-	0.10	0.09	0.10	0.09	0.10	0.01	56,200.00	515.00	-
SCGP06C2206A	0.28	70265	-	0.29	0.27	0.28	0.28	0.29	-	62,577.00	1,724.00	-
SCGP08C2206A	0.12	70265	-	0.13	0.13	0.13	0.13	0.14	0.01	42,020.00	546.00	-
SCGP11C2205A	0.23	70265	-	0.23	0.22	0.23	0.23	0.24	-	23,450.00	523.00	-
SCGP13C2202A	0.01	30265	-	-	-	-	-	0.01	-	-	-	-
SCGP13C2205A	0.14	70265	0.14	0.14	0.13	0.14	0.14	0.15	-	106,034.00	1,398.00	-
SCGP13C2206A	0.30	70265	-	0.32	0.29	0.31	0.31	0.32	0.01	263,548.00	7,850.00	-
SCGP13P2202A	0.04	100165	-	-	-	-	-	0.01	-	-	-	-
SCGP13P2204A	0.46	70265	-	0.47	0.43	0.44	0.44	0.46	(0.02)	54,512.00	2,500.00	-
SCGP16C2202A	0.02	40265	-	-	-	-	-	0.01	-	-	-	-
SCGP19C2202A	0.01	180165	-	-	-	-	-	-	-	-	-	-
SCGP19C2202B	0.01	40265	-	-	-	-	-	0.01	-	-	-	-
SCGP19C2204A	0.04	40265	-	0.03	0.03	0.03	0.03	0.04	(0.01)	30.00	-	-
SCGP19C2205A	0.13	70265	-	0.15	0.14	0.14	0.14	0.15	0.01	3,048.00	43.00	-
SCGP19C2206A	0.28	70265	-	0.30	0.27	0.29	0.29	0.30	0.01	266,398.00	7,404.00	-
SCGP24C2203A	0.05	10265	-	0.01	0.01	0.01	0.02	0.03	(0.04)	37.00	-	-
SCGP24C2206A	0.26	70265	-	0.29	0.26	0.28	0.28	0.29	0.02	32,300.00	868.00	-
SCGP28C2202A	0.01	40265	-	-	-	-	0.06	0.07	-	-	-	-
SCGP28C2205A	0.25	70265	-	0.27	0.25	0.26	0.26	0.27	0.01	34,132.00	868.00	-
SCGP41C2203A	0.09	20265	-	-	-	-	0.06	0.09	-	-	-	-
SCGP41C2206A	0.30	70265	-	0.31	0.29	0.31	0.31	0.32	0.01	80,921.00	2,404.00	-
SING01C2205A	0.17	70265	-	0.17	0.15	0.15	0.15	0.16	(0.02)	18,240.00	296.00	-
SING01C2206A	0.45	70265	-	0.45	0.41	0.41	0.41	0.42	(0.04)	28,075.00	1,223.00	-
SING13C2205A	0.18	70265	-	0.19	0.17	0.17	0.17	0.18	(0.01)	44,680.00	828.00	-
SING13C2206A	0.34	70265	-	0.35	0.32	0.32	0.32	0.33	(0.02)	212,059.00	7,225.00	-
SING19C2205A	0.11	70265	-	0.11	0.10	0.10	0.10	0.11	(0.01)	23,783.00	258.00	-
SING19C2206A	0.27	70265	-	0.29	0.26	0.26	0.26	0.27	(0.01)	672,423.00	18,873.00	-
SING24C2206A	0.21	70265	-	0.22	0.20	0.20	0.19	0.20	(0.01)	13,289.00	286.00	-
SIRI01C2206A	0.31	70265	-	0.34	0.32	0.32	0.32	0.33	0.01	43,250.00	1,405.00	-
SIRI06C2206A	0.20	70265	0.20	0.23	0.20	0.22	0.22	0.23	0.02	109,283.00	2,424.00	-
SIRI08C2207A	0.15	70265	-	0.16	0.16	0.16	0.16	0.17	0.01	19,360.00	310.00	-
SIRI13C2205A	0.20	70265	-	0.23	0.21	0.22	0.22	0.23	0.02	461,151.00	10,237.00	-
SIRI19C2205A	0.17	70265	-	0.20	0.18	0.19	0.19	0.20	0.02	237,583.00	4,570.00	-
SPAL01C2203A	0.20	70265	-	0.25	0.20	0.24	0.24	0.25	0.04	40,822.00	950.00	-
SPAL01C2203B	0.06	70265	-	0.07	0.07	0.07	0.07	0.08	0.01	1.00	-	-
SPAL01C2206X	0.33	70265	-	0.39	0.33	0.38	0.38	0.39	0.05	24,166.00	892.00	-
SPAL06C2203A	0.05	20265	-	0.04	0.04	0.04	0.04	0.06	(0.01)	40.00	-	-
SPAL06C2206A	0.32	70265	-	0.37	0.32	0.36	0.36	0.37	0.04	67,621.00	2,340.00	-
SPAL08C2207A	0.22	70265	-	0.25	0.22	0.25	0.25	0.26	0.03	17,271.00	420.00	-
SPAL13C2202A	0.02	20265	-	0.01	0.01	0.01	-	0.02	(0.01)	2,000.00	2.00	-
SPAL13C2203A	0.03	30265	-	0.03	0.03	0.03	0.02	0.03	-	1.00	-	-
SPAL13C2206A	0.31	70265	0.32	0.38	0.32	0.37	0.37	0.38	0.06	256,856.00	9,211.00	-
SPAL16C2202A	0.02	70265	-	0.02	0.02	0.02	0.02	0.03	-	256.00	1.00	-
SPAL19C2202A	0.04	40265	-	0.06	0.05	0.05	0.05	0.06	0.01	1,011.00	5.00	-
SPAL19C2203A	0.05	70265	-	0.06	0.05	0.06	0.06	0.07	0.01	44,292.00	264.00	-
SPAL19C2206A	0.31	70265	-	0.38	0.32	0.37	0.37	0.38	0.06	162,914.00	5,759.00	-
SPAL24C2206A	0.28	70265	-	0.34	0.29	0.33	0.33	0.34	0.05	62,399.00	1,982.00	-
SPRC01C2202A	0.01	30265	-	-	-	-	0.01	0.02	-	-	-	-
SPRC01C2204A	0.29	70265	-	0.27	0.20	0.22	0.22	0.23	(0.07)	76,021.00	1,662.00	-
SPRC01C2206A	0.14	70265	0.14	0.14	0.11	0.11	0.11	0.12	(0.03)	79,407.00	899.00	-
SPRC01P2202A	0.04	70265	-	0.06	0.05	0.05	0.05	0.06	0.01	101,800.00	522.00	-
SPRC06C2202A	0.01	30265	-	-	-	-	0.01	0.02	-	-	-	-
SPRC06C2205A	0.12	70265	-	0.11	0.09	0.09	0.09	0.10	(0.03)	54,359.00	497.00	-
SPRC06C2205K	0.30	70265	0.21	0.27	0.20	0.22	0.22	0.23	(0.08)	173,752.00	3,753.00	-
SPRC08C2206A	0.08	70265	-	0.06	0.06	0.06	0.06	0.07	(0.02)	93,502.00	561.00	-
SPRC11C2204A	0.07	70265	-	0.05	0.05	0.05	0.05	0.06	(0.02)	6,900.00	35.00	-
SPRC13C2202A	0.02	240165	-	-	-	-	-	0.01	-	-	-	-
SPRC13C2203A	0.17	70265	-	0.16	0.11	0.11	0.11	0.12	(0.06)	163,929.00	1,961.00	-
SPRC13C2205A	0.13	70265	-	0.12	0.09	0.09	0.09	0.10	(0.04)	8,557.00	95.00	-
SPRC13C2206A	0.40	70265	0.40	0.40	0.30	0.32	0.32	0.33	(0.08)	419,323.00	13,075.00	-
SPRC19C2202A	0.02	200165	-	-	-	-	-	0.01	-	-	-	-
SPRC19C2203A	0.03	140165	-	-	-	-	-	0.01	-	-	-	-
SPRC19C2204A	0.18	70265	-	0.16	0.12	0.13	0.13	0.14	(0.05)	38,862.00	520.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday February 08, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SPRC19C2205A	0.12	70265	0.12	0.12	0.09	0.09	0.09	0.10	(0.03)	497,596.00	4,772.00	-
SPRC19C2206A	0.42	40265	-	0.36	0.31	0.33	0.33	0.36	(0.09)	76,103.00	2,520.00	-
SPRC24C2204A	0.20	70265	-	0.18	0.17	0.17	0.14	0.17	(0.03)	3,720.00	65.00	-
SPRC28C2202A	0.01	70265	-	-	-	-	0.05	0.06	-	-	-	-
SPRC28C2206A	0.16	70265	-	0.15	0.13	0.14	0.13	0.14	(0.02)	43,006.00	576.00	-
SPRC41C2206A	0.38	70265	-	0.32	0.31	0.32	0.32	0.33	(0.06)	25,496.00	802.00	-
SPRC41C2209A	0.27	70265	0.26	0.26	0.23	0.23	0.23	0.24	(0.04)	47,281.00	1,158.00	-
SPX28C2203A	0.16	70265	0.15	0.15	0.14	0.15	0.15	0.16	(0.01)	22,583.00	328.00	-
SPX28C2203B	0.04	40265	-	0.04	0.04	0.04	0.02	0.04	-	10.00	-	-
SPX28C2206A	1.49	70265	-	1.49	1.42	1.48	1.48	1.49	(0.01)	36.00	5.00	1.00
SPX28C2206B	0.85	70265	-	0.82	0.79	0.82	0.81	0.82	(0.03)	1,182.00	94.00	-
SPX28P2203A	0.91	70265	-	0.94	0.94	0.94	0.88	0.89	0.03	1.00	-	-
SPX28P2203B	1.40	30265	-	-	-	-	1.48	1.49	-	-	-	-
SPX28P2203C	0.57	70265	-	-	-	-	0.55	0.56	-	-	-	-
SPX28P2206A	0.74	70265	-	-	-	-	0.71	0.72	-	-	-	-
SPX28P2206B	0.54	40265	-	-	-	-	0.52	0.53	-	-	-	-
SPX41C2203A	0.07	70265	-	0.04	0.04	0.04	0.04	0.07	(0.03)	501.00	2.00	-
SPX41C2203B	0.14	20265	-	0.08	0.08	0.08	0.05	0.08	(0.06)	86.00	1.00	-
SPX41C2203T	0.13	70265	-	0.14	0.12	0.14	0.13	0.14	0.01	4,505.00	58.00	-
SPX41C2203U	0.37	70265	-	0.37	0.34	0.37	0.36	0.37	-	210.00	8.00	-
SPX41C2206A	0.99	70265	-	0.98	0.93	0.96	0.96	0.97	(0.03)	989.00	95.00	-
SPX41C2206T	1.17	70265	-	1.17	1.12	1.17	1.16	1.17	-	977.00	112.00	1.00
SPX41P2203A	1.12	70265	-	-	-	-	1.06	1.07	-	-	-	-
SPX41P2203B	1.11	40265	-	-	-	-	1.10	1.11	-	-	-	-
SPX41P2203T	0.97	70265	-	-	-	-	0.92	0.94	-	-	-	-
SPX41P2203U	1.42	30265	-	-	-	-	1.51	1.52	-	-	-	-
SPX41P2206A	1.56	70265	-	-	-	-	1.52	1.53	-	-	-	-
SPX41P2206T	1.78	70265	-	1.80	1.79	1.80	1.76	1.77	0.02	201.00	36.00	1.00
STA01C2202A	0.02	70265	-	0.02	0.02	0.02	0.01	0.02	-	100.00	-	-
STA01C2203X	0.15	70265	-	0.15	0.14	0.14	0.15	0.16	(0.01)	8,042.00	115.00	-
STA01C2204A	0.24	70265	-	0.24	0.23	0.23	0.24	0.25	(0.01)	7,590.00	179.00	-
STA01P2203X	0.06	10265	-	-	-	-	0.03	0.04	-	-	-	-
STA06C2204A	0.21	70265	-	0.20	0.19	0.19	0.20	0.21	(0.02)	23,361.00	450.00	-
STA06P2204A	0.07	70265	-	0.07	0.07	0.07	0.07	0.08	-	4,950.00	35.00	-
STA08C2206A	0.15	70265	-	0.15	0.15	0.15	0.15	0.16	-	6,008.00	90.00	-
STA11C2206A	0.32	70265	-	0.32	0.31	0.31	0.31	0.33	(0.01)	12,652.00	396.00	-
STA13C2202A	0.01	190165	-	-	-	-	-	0.01	-	-	-	-
STA13C2203A	0.08	70265	-	0.08	0.07	0.07	0.07	0.08	(0.01)	34,164.00	261.00	-
STA13C2204A	0.09	70265	-	0.09	0.08	0.08	0.08	0.09	(0.01)	40,580.00	355.00	-
STA13C2205A	0.27	70265	-	0.27	0.24	0.25	0.25	0.26	(0.02)	113,745.00	2,847.00	-
STA13P2202A	0.06	100165	-	-	-	-	-	0.05	-	-	-	-
STA16C2203A	0.11	70265	-	0.11	0.10	0.10	0.11	0.12	(0.01)	2,162.00	22.00	-
STA19C2202A	0.02	291264	-	-	-	-	-	0.01	-	-	-	-
STA19C2202B	0.04	140165	-	-	-	-	-	0.01	-	-	-	-
STA19C2203A	0.08	70265	-	0.08	0.08	0.08	0.08	0.09	-	12,860.00	103.00	-
STA19C2205A	0.26	70265	-	0.27	0.26	0.26	0.26	0.27	-	7,367.00	193.00	-
STA19C2206A	0.26	70265	0.25	0.25	0.23	0.24	0.24	0.25	(0.02)	24,132.00	579.00	-
STA28C2204A	0.21	70265	-	0.20	0.19	0.20	0.20	0.21	(0.01)	15,712.00	302.00	-
STA41C2202A	0.01	30265	-	-	-	-	0.01	0.04	-	-	-	-
STA41C2203A	0.16	70265	-	0.16	0.15	0.15	0.16	0.17	(0.01)	2,808.00	43.00	-
STA41C2204A	0.22	70265	-	0.22	0.21	0.21	0.22	0.23	(0.01)	10,853.00	231.00	-
STA41C2206A	0.21	70265	-	0.21	0.20	0.20	0.21	0.22	(0.01)	4,012.00	83.00	-
STA41C2209A	1.00	0	-	0.36	0.36	0.36	0.37	0.39	(0.64)	2,512.00	90.00	-
STAR01C2205A	0.29	70265	-	0.29	0.29	0.29	0.29	0.30	-	17,940.00	520.00	-
STAR08C2207A	0.24	70265	-	0.24	0.24	0.24	0.24	0.25	-	25,530.00	613.00	-
STAR13C2205A	0.23	70265	-	0.24	0.24	0.24	0.23	0.24	0.01	1.00	-	-
STAR19C2205A	0.19	70265	-	0.20	0.20	0.20	0.20	0.21	0.01	19,023.00	380.00	-
STEC01C2202A	0.05	70265	-	-	-	-	0.04	0.05	-	-	-	-
STEC01C2205X	0.24	70265	-	0.23	0.22	0.22	0.22	0.23	(0.02)	76,431.00	1,718.00	-
STEC06C2205A	0.24	70265	-	0.23	0.21	0.21	0.21	0.22	(0.03)	19,974.00	440.00	-
STEC11C2205A	0.23	70265	-	0.24	0.22	0.22	0.22	0.23	(0.01)	17,252.00	398.00	-
STEC13C2203A	0.08	70265	-	0.07	0.06	0.06	0.06	0.07	(0.02)	21,700.00	141.00	-
STEC13C2206A	0.24	70265	-	0.23	0.21	0.22	0.22	0.23	(0.02)	115,117.00	2,539.00	-
STEC16C2204A	0.18	70265	-	0.17	0.15	0.15	0.15	0.16	(0.03)	1,928.00	33.00	-
STEC19C2204A	0.23	70265	-	0.23	0.21	0.21	0.21	0.22	(0.02)	7,101.00	160.00	-
STEC19C2204B	0.13	70265	-	0.13	0.11	0.11	0.11	0.12	(0.02)	28,579.00	371.00	-
STEC41C2202A	0.09	30265	-	-	-	-	0.05	0.08	-	-	-	-
STEC41C2206A	0.22	70265	-	0.21	0.20	0.20	0.20	0.21	(0.02)	22,350.00	449.00	-
STGT01C2202A	0.02	30265	-	0.02	0.01	0.01	0.01	0.02	(0.01)	6.00	-	-
STGT01C2202B	0.01	70265	-	-	-	-	0.01	0.02	-	-	-	-
STGT01C2203X	0.12	70265	-	-	-	-	0.11	0.12	-	-	-	-
STGT01C2206X	0.19	70265	-	0.18	0.18	0.18	0.18	0.19	(0.01)	38.00	1.00	-
STGT01P2202A	0.04	20265	-	-	-	-	0.02	0.03	-	-	-	-
STGT01P2203X	0.05	310165	-	-	-	-	0.02	0.03	-	-	-	-
STGT01P2206X	0.26	70265	-	0.26	0.25	0.25	0.25	0.26	(0.01)	3,332.00	86.00	-
STGT06C2202B	0.01	280165	-	-	-	-	0.01	0.02	-	-	-	-
STGT06C2206A	0.25	70265	-	0.26	0.25	0.26	0.26	0.27	0.01	10,004.00	251.00	-
STGT08C2205A	0.10	70265	-	-	-	-	0.10	0.11	-	-	-	-
STGT11C2206A	0.27	70265	-	0.27	0.26	0.27	0.27	0.28	-	5,966.00	155.00	-
STGT13C2202A	0.01	170165	-	-	-	-	-	-	-	-	-	-
STGT13C2203A	0.06	70265	-	-	-	-	0.06	0.07	-	-	-	-
STGT13C2204A	0.06	70265	-	0.06	0.06	0.06	0.06	0.07	-	81,712.00	490.00	-
STGT13C2205A	0.18	70265	-	-	-	-	0.18	0.19	-	-	-	-
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	70265	-	-	-	-	0.08	0.09	-	-	-	-
STGT19C2206A	0.20	70265	-	0.21	0.20	0.21	0.21	0.22	0.01	43,828.00	881.00	-
STGT24C2202A	0.01	140165	-	-	-	-	-	-	-	-	-	-
STGT24C2206A	0.20	70265	-	0.19	0.19	0.19	0.20	0.21	(0.01)	933.00	18.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday February 08, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STGT28C2202A	0.03	210165	-	-	-	-	0.01	0.03	-	-	-	-
STGT28C2203A	0.05	70265	-	0.06	0.06	0.06	0.06	0.07	0.01	12,004.00	72.00	-
STGT28C2204A	0.21	70265	-	0.21	0.21	0.21	0.22	0.23	-	6,184.00	130.00	-
STGT41C2204A	0.15	70265	-	-	-	-	0.15	0.16	-	-	-	-
STGT41C2204B	0.11	70265	-	-	-	-	0.11	0.12	-	-	-	-
STGT41C2209A	0.33	70265	-	0.33	0.33	0.33	0.34	0.35	-	10,350.00	342.00	-
SUNN28C2205A	0.14	40265	-	-	-	-	0.01	-	-	-	-	-
SUPE08C2207A	0.14	70265	-	-	-	-	0.15	0.16	-	-	-	-
SUPE13C2203A	0.01	70265	-	-	-	-	0.01	0.02	-	-	-	-
SUPE13C2205A	0.18	70265	-	0.17	0.17	0.17	0.17	0.18	(0.01)	101.00	2.00	-
SUPE19C2203A	0.05	70265	-	-	-	-	0.05	0.06	-	-	-	-
SUPE19C2205A	0.16	70265	-	0.16	0.16	0.16	0.16	0.17	-	376,124.00	6,018.00	-
SYNE01C2202A	0.48	70265	-	0.44	0.36	0.44	0.41	0.44	(0.04)	8,158.00	321.00	-
SYNE01C2203A	0.15	70265	0.15	0.15	0.12	0.14	0.14	0.15	(0.01)	32,319.00	428.00	-
SYNE01C2204A	0.08	70265	-	0.07	0.07	0.07	0.07	0.08	(0.01)	3,100.00	22.00	-
SYNE13C2202A	0.09	30265	-	-	-	-	0.01	0.03	-	-	-	-
SYNE13C2203A	0.11	70265	0.11	0.11	0.09	0.11	0.10	0.11	-	77,713.00	791.00	-
SYNE13C2204A	0.09	70265	-	0.09	0.07	0.08	0.08	0.09	(0.01)	75,734.00	582.00	-
SYNE16C2202A	0.46	280165	-	-	-	-	0.14	0.20	-	-	-	-
SYNE19C2202A	0.14	70265	0.09	0.11	0.08	0.09	0.10	0.11	(0.05)	2,041.00	17.00	-
SYNE19C2203A	0.15	70265	-	0.14	0.11	0.13	0.13	0.14	(0.02)	34,430.00	431.00	-
SYNE19C2204A	0.12	70265	0.11	0.11	0.10	0.11	0.10	0.11	(0.01)	97,679.00	988.00	-
SYNE19C2204B	0.04	70265	-	0.03	0.03	0.03	0.03	0.04	(0.01)	11,019.00	33.00	-
TASC01C2203A	0.07	280165	-	-	-	-	0.05	0.06	-	-	-	-
TASC01C2205X	0.25	40265	-	0.25	0.25	0.25	0.25	0.26	-	8,632.00	216.00	-
TASC06C2202A	0.03	250165	-	-	-	-	0.01	0.03	-	-	-	-
TASC13C2203A	0.09	70265	-	-	-	-	0.09	0.10	-	-	-	-
TASC19C2203A	0.10	310165	-	0.09	0.09	0.09	0.09	0.10	(0.01)	1,059.00	10.00	-
TASC19C2205A	0.24	70265	-	0.24	0.23	0.23	0.24	0.25	(0.01)	18,379.00	441.00	-
TASC24C2204A	0.12	40265	-	0.11	0.11	0.11	0.11	0.12	(0.01)	650.00	7.00	-
TASC28C2205A	0.33	70265	-	0.33	0.33	0.33	0.32	0.33	-	4,563.00	151.00	-
TASC41C2204A	0.21	70265	-	0.21	0.20	0.21	0.21	0.22	-	51,216.00	1,063.00	-
TASC41C2209A	0.41	20265	-	-	-	-	0.41	0.42	-	-	-	-
TCAP01C2204X	0.25	70265	-	0.25	0.24	0.24	0.24	0.25	(0.01)	3,684.00	90.00	-
TCAP13C2203A	0.14	70265	-	0.14	0.14	0.14	0.14	0.15	-	6,092.00	85.00	-
TCAP19C2204A	0.17	70265	-	0.17	0.16	0.17	0.16	0.17	-	24,039.00	408.00	-
TENC28C2203A	0.36	70265	-	0.33	0.32	0.32	0.33	0.34	(0.04)	9.00	-	-
TENC28P2203A	1.00	0	-	-	-	-	0.02	-	-	-	-	-
TENC41C2205A	0.60	70265	-	0.60	0.58	0.59	0.58	0.59	(0.01)	957.00	56.00	-
TENC41P2205A	1.00	0	-	0.71	0.70	0.70	-	-	(0.30)	151.00	11.00	-
THAN01C2202A	0.07	170165	-	-	-	-	0.01	0.02	-	-	-	-
THAN01C2203A	0.21	70265	-	0.21	0.20	0.20	0.20	0.21	(0.01)	17,058.00	348.00	-
THAN01C2206A	0.39	70265	-	0.38	0.37	0.37	0.37	0.38	(0.02)	37,850.00	1,403.00	-
THAN06C2204A	0.22	70265	-	0.22	0.21	0.21	0.21	0.22	(0.01)	23,400.00	495.00	-
THAN08C2205A	0.22	70265	-	0.22	0.21	0.21	0.21	0.22	(0.01)	20,956.00	442.00	-
THAN13C2202A	0.02	200165	-	-	-	-	-	-	-	-	-	-
THAN13C2202B	0.08	70265	0.08	0.08	0.07	0.07	0.07	0.08	(0.01)	79,710.00	590.00	-
THAN13C2205A	0.29	70265	-	0.29	0.28	0.28	0.28	0.29	(0.01)	37,638.00	1,058.00	-
THAN13C2206A	0.57	70265	0.59	0.59	0.54	0.55	0.55	0.56	(0.02)	128,150.00	7,115.00	-
THAN19C2202A	0.01	190165	-	-	-	-	-	-	-	-	-	-
THAN19C2203A	0.12	70265	-	0.11	0.11	0.11	0.11	0.12	(0.01)	590.00	6.00	-
THAN19C2205A	0.26	70265	-	0.26	0.24	0.24	0.24	0.25	(0.02)	71,416.00	1,810.00	-
THAN19C2206A	0.56	70265	0.58	0.58	0.54	0.54	0.54	0.56	(0.02)	2,131.00	121.00	-
THAN24C2204A	0.23	70265	-	0.24	0.22	0.22	0.22	0.23	(0.01)	18,064.00	402.00	-
THAN28C2202A	0.04	70265	-	-	-	-	0.03	0.04	-	-	-	-
THAN28C2205A	0.20	70265	-	0.20	0.19	0.19	0.19	0.20	(0.01)	18,838.00	368.00	-
THAN41C2209A	0.62	70265	-	0.63	0.60	0.60	0.60	0.62	(0.02)	42,776.00	2,598.00	-
TIDL01C2205A	0.15	70265	-	0.15	0.14	0.14	0.14	0.15	(0.01)	12,332.00	178.00	-
TIDL01P2205A	0.21	70265	-	0.22	0.20	0.21	0.21	0.22	-	23,712.00	501.00	-
TIDL06C2206A	0.17	70265	0.18	0.18	0.15	0.16	0.16	0.17	(0.01)	9,970.00	160.00	-
TIDL08C2206A	0.10	70265	-	0.09	0.09	0.09	0.09	0.10	(0.01)	14,000.00	126.00	-
TIDL11P2208A	0.38	70265	-	0.39	0.39	0.39	0.38	0.39	0.01	2,300.00	90.00	-
TIDL13C2205A	0.19	70265	-	0.19	0.17	0.18	0.18	0.19	(0.01)	121,130.00	2,155.00	-
TIDL19C2205A	0.12	70265	-	0.11	0.11	0.11	0.11	0.12	(0.01)	17,520.00	193.00	-
TIDL24C2206A	0.17	70265	0.17	0.17	0.15	0.16	0.16	0.17	(0.01)	4,089.00	65.00	-
TIDL28C2206A	0.16	70265	-	0.15	0.14	0.14	0.15	0.16	(0.02)	14,703.00	213.00	-
TIDL41C2206A	0.18	70265	-	0.17	0.16	0.17	0.17	0.18	(0.01)	6,524.00	109.00	-
TIDL41C2209A	0.31	70265	-	0.30	0.29	0.30	0.30	0.31	(0.01)	30,214.00	899.00	-
TISC01C2206A	0.61	70265	-	0.62	0.60	0.60	0.60	0.61	(0.01)	14,432.00	879.00	-
TISC11C2203A	0.23	70265	-	0.24	0.22	0.23	0.23	0.24	-	12,500.00	290.00	-
TISC13C2203A	0.13	70265	-	0.13	0.12	0.13	0.13	0.14	-	10,370.00	135.00	-
TISC13C2205A	0.45	70265	0.45	0.46	0.44	0.44	0.44	0.45	(0.01)	180,338.00	8,175.00	-
TISC19C2202A	0.03	210165	-	-	-	-	-	0.01	-	-	-	-
TISC19C2204A	0.34	70265	-	0.35	0.33	0.33	0.33	0.34	(0.01)	131,744.00	4,501.00	-
TKN13C2202A	0.01	70265	-	0.01	0.01	0.01	0.01	0.03	-	1,890.00	2.00	-
TKN19C2202A	0.03	70265	-	0.03	0.02	0.03	0.03	0.04	-	1,002.00	3.00	-
TKN28C2202A	0.04	70265	-	-	-	-	0.08	0.09	-	-	-	-
TOP01C2203A	0.06	70265	-	-	-	-	0.05	0.06	-	-	-	-
TOP01C2203X	0.02	40265	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,501.00	2.00	-
TOP01C2204A	0.37	70265	-	0.37	0.33	0.35	0.35	0.36	(0.02)	48,757.00	1,700.00	-
TOP01C2204X	0.21	70265	-	0.21	0.19	0.20	0.20	0.21	(0.01)	23,738.00	477.00	-
TOP01P2203A	0.19	70265	-	0.19	0.18	0.18	0.18	0.19	(0.01)	45,590.00	843.00	-
TOP06C2202A	0.01	70265	-	-	-	-	0.01	0.02	-	-	-	-
TOP06C2204A	0.14	70265	-	0.14	0.12	0.12	0.13	0.14	(0.02)	49,562.00	670.00	-
TOP06C2205A	0.40	70265	0.39	0.40	0.36	0.38	0.38	0.39	(0.02)	62,310.00	2,361.00	-
TOP08C2206A	0.20	70265	-	0.19	0.19	0.19	0.19	0.20	(0.01)	13,500.00	257.00	-
TOP11C2206A	0.48	70265	-	0.48	0.45	0.48	0.47	0.48	-	42,176.00	1,983.00	-
TOP11P2203A	0.31	70265	-	0.32	0.30	0.31	0.31	0.32	-	40,700.00	1,258.00	-
TOP13C2202A	0.01	260165	-	-	-	-	-	0.01	-	-	-	-
TOP13C2203A	0.07	70265	-	0.06	0.06	0.06	0.06	0.07	(0.01)	142,094.00	853.00	-
TOP13C2204A	0.23	70265	-	0.22	0.20	0.22	0.22	0.23	(0.01)	155,552.00	3,253.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday February 08, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TOP13C2205A	0.22	70265	0.22	0.22	0.19	0.21	0.20	0.21	(0.01)	487,803.00	10,153.00	-
TOP13P2202A	0.03	70165	-	-	-	-	-	0.02	-	-	-	-
TOP16C2202A	0.02	140165	-	-	-	-	-	0.01	-	-	-	-
TOP19C2202A	0.01	210165	-	-	-	-	-	0.01	-	-	-	-
TOP19C2204A	0.11	70265	-	0.10	0.09	0.09	0.10	0.11	(0.02)	7,442.00	71.00	-
TOP19C2204B	0.36	70265	-	0.35	0.33	0.33	0.34	0.35	(0.03)	10,396.00	355.00	-
TOP19C2205A	0.25	70265	-	0.24	0.22	0.23	0.23	0.24	(0.02)	380,272.00	8,891.00	-
TOP19P2202A	0.05	20265	-	-	-	-	0.01	0.02	-	-	-	-
TOP24C2204A	0.15	70265	-	0.14	0.13	0.13	0.13	0.14	(0.02)	5,742.00	77.00	-
TOP24C2205A	0.30	70265	-	0.30	0.27	0.28	0.28	0.29	(0.02)	33,219.00	935.00	-
TOP41C2203A	0.16	40265	-	0.15	0.15	0.15	0.15	0.16	(0.01)	10,448.00	157.00	-
TOP41C2204A	0.33	70265	-	0.32	0.30	0.31	0.31	0.32	(0.02)	11,250.00	358.00	-
TQM01C2204A	0.11	70265	-	-	-	-	0.10	0.11	-	-	-	-
TQM01C2206A	0.32	70265	-	0.33	0.30	0.30	0.30	0.31	(0.02)	25,428.00	788.00	-
TQM13C2203A	0.04	70265	-	0.03	0.03	0.03	0.03	0.04	(0.01)	2.00	-	-
TQM13C2205A	0.22	70265	-	0.23	0.20	0.21	0.21	0.22	(0.01)	35,283.00	747.00	-
TQM19C2204A	0.07	70265	-	0.07	0.07	0.07	0.07	0.08	-	20,636.00	144.00	-
TQM19C2205A	0.39	70265	-	0.42	0.37	0.37	0.38	0.40	(0.02)	9,698.00	380.00	-
TQM19C2205B	0.21	70265	-	0.22	0.19	0.20	0.20	0.21	(0.01)	231,999.00	4,801.00	-
TQM24C2205A	0.45	70265	-	0.47	0.41	0.43	0.43	0.44	(0.02)	8,954.00	391.00	-
TQM28C2204A	0.05	20265	-	0.08	0.07	0.07	0.07	0.08	0.02	12,086.00	96.00	-
TRUE01C2202A	0.20	70265	-	0.23	0.20	0.21	0.21	0.22	0.01	30,610.00	665.00	-
TRUE01C2202X	0.07	70265	-	0.09	0.08	0.08	0.08	0.09	0.01	18,479.00	152.00	-
TRUE01C2203A	0.53	70265	-	0.59	0.55	0.56	0.56	0.58	0.03	20,173.00	1,148.00	-
TRUE01C2203X	0.14	70265	-	0.15	0.14	0.14	0.14	0.15	-	12,970.00	193.00	-
TRUE01C2204X	0.33	70265	-	0.36	0.34	0.35	0.35	0.36	0.02	14,906.00	528.00	-
TRUE01C2206X	0.15	70265	-	0.16	0.16	0.16	0.16	0.17	0.01	13,148.00	210.00	-
TRUE01P2202A	0.02	40265	-	-	-	-	0.01	0.02	-	-	-	-
TRUE01P2203A	0.18	70265	-	0.17	0.15	0.16	0.16	0.17	(0.02)	62,529.00	1,011.00	-
TRUE06C2202A	0.03	70265	-	-	-	-	0.02	0.05	-	-	-	-
TRUE06C2203A	0.65	20265	-	-	-	-	0.58	0.61	-	-	-	-
TRUE06C2203B	0.19	70265	-	0.22	0.20	0.21	0.21	0.22	0.02	103,517.00	2,186.00	-
TRUE06P2203A	0.01	10265	-	-	-	-	0.01	0.03	-	-	-	-
TRUE11C2202A	0.20	70265	-	0.25	0.25	0.25	0.22	0.24	0.05	227.00	6.00	-
TRUE13C2202A	0.04	20265	-	-	-	-	-	-	-	-	-	-
TRUE13C2202B	0.02	70265	-	0.04	0.04	0.04	0.02	0.03	0.02	101.00	-	-
TRUE13C2203A	0.57	70265	-	0.64	0.60	0.62	0.62	0.67	0.05	606.00	38.00	-
TRUE13C2203B	0.14	70265	-	0.15	0.14	0.14	0.14	0.15	-	52,980.00	772.00	-
TRUE13C2205A	0.35	70265	0.35	0.39	0.35	0.37	0.37	0.38	0.02	1,078,536.00	40,127.00	-
TRUE13C2205B	0.13	70265	-	0.14	0.14	0.14	0.14	0.15	0.01	124,022.00	1,736.00	-
TRUE13P2203A	0.10	70265	-	0.09	0.09	0.09	0.09	0.10	(0.01)	60,734.00	547.00	-
TRUE16C2202A	0.11	70265	-	0.12	0.10	0.11	0.11	0.12	-	19,816.00	217.00	-
TRUE16C2203A	0.51	70265	-	0.57	0.49	0.52	0.52	0.54	0.01	4,794.00	256.00	-
TRUE16C2203B	0.19	70265	-	0.20	0.18	0.19	0.19	0.20	-	2,976.00	57.00	-
TRUE16C2205A	0.37	70265	-	0.41	0.38	0.40	0.39	0.40	0.03	19,055.00	751.00	-
TRUE19C2202A	0.07	40265	-	0.04	0.03	0.03	0.03	0.04	(0.04)	2,729.00	9.00	-
TRUE19C2202B	0.01	70265	-	-	-	-	-	0.01	-	-	-	-
TRUE19C2203A	0.69	270165	-	0.50	0.47	0.50	0.50	0.52	(0.19)	12.00	1.00	-
TRUE19C2204A	0.15	70265	-	0.17	0.16	0.16	0.16	0.17	0.01	18,048.00	295.00	-
TRUE19C2204B	0.22	70265	-	0.25	0.23	0.24	0.24	0.25	0.02	210,436.00	5,091.00	-
TRUE19C2206A	0.14	70265	-	0.15	0.14	0.14	0.14	0.15	-	36,182.00	518.00	-
TRUE19C2206B	0.38	70265	-	0.42	0.39	0.40	0.40	0.41	0.02	604,213.00	24,467.00	-
TRUE19P2202A	0.01	260165	-	-	-	-	-	0.01	-	-	-	-
TRUE19P2203A	0.19	70265	-	0.18	0.16	0.16	0.16	0.17	(0.03)	116,647.00	1,932.00	-
TRUE28C2204A	0.84	70265	-	0.90	0.90	0.90	0.84	0.90	0.06	1.00	-	-
TRUE28C2204B	0.28	70265	-	0.31	0.28	0.29	0.29	0.30	0.01	137,813.00	4,135.00	-
TRUE41C2202A	0.37	70265	-	0.43	0.37	0.40	0.40	0.42	0.03	4,090.00	168.00	-
TRUE41C2203B	0.20	70265	-	0.24	0.23	0.23	0.23	0.24	0.03	3,200.00	74.00	-
TRUE41C2206A	0.43	70265	-	0.48	0.45	0.46	0.46	0.47	0.03	62,710.00	2,931.00	-
TTA01C2206A	0.15	70265	-	0.16	0.14	0.15	0.15	0.16	-	14,213.00	213.00	-
TTA01C2206B	0.48	70265	-	0.51	0.47	0.50	0.50	0.51	0.02	14,374.00	716.00	-
TTA01P2206A	0.57	70265	-	0.55	0.55	0.55	0.55	0.56	(0.02)	4,445.00	244.00	-
TTA13C2205A	0.16	70265	-	0.18	0.16	0.17	0.17	0.18	0.01	67,573.00	1,140.00	-
TTA13C2205B	0.37	70265	-	0.39	0.35	0.38	0.38	0.40	0.01	125,479.00	4,713.00	-
TTA13C2206A	0.55	70265	-	0.58	0.53	0.56	0.56	0.58	0.01	91,235.00	5,104.00	-
TTA19C2205A	0.13	70265	-	0.14	0.13	0.14	0.13	0.14	0.01	37,533.00	518.00	-
TTA19C2205B	0.33	70265	-	0.35	0.32	0.34	0.34	0.35	0.01	103,868.00	3,516.00	-
TTA24C2205A	0.15	70265	-	0.16	0.14	0.15	0.15	0.16	-	15,364.00	230.00	-
TTB01C2204A	0.21	70265	0.21	0.22	0.21	0.21	0.21	0.22	-	10,110.00	212.00	-
TTB01C2206A	0.12	70265	-	0.12	0.12	0.12	0.12	0.13	-	20.00	-	-
TTB06C2205K	0.13	70265	0.14	0.14	0.14	0.14	0.14	0.15	0.01	7,300.00	102.00	-
TTB08C2206A	0.08	70265	-	0.07	0.07	0.07	0.07	0.08	(0.01)	9,000.00	63.00	-
TTB11C2207A	0.22	70265	-	0.23	0.22	0.23	0.22	0.23	0.01	3,450.00	78.00	-
TTB13C2204A	0.14	70265	-	0.14	0.13	0.13	0.13	0.14	(0.01)	40,600.00	548.00	-
TTB13C2205A	0.08	70265	0.09	0.09	0.08	0.09	0.08	0.09	0.01	21,048.00	168.00	-
TTB19C2203A	0.10	70265	-	0.10	0.09	0.09	0.09	0.10	(0.01)	43,184.00	404.00	-
TTB19C2204A	0.07	70265	-	0.06	0.05	0.06	0.05	0.06	(0.01)	951.00	5.00	-
TTB19C2205A	0.08	40265	-	0.08	0.08	0.08	0.07	0.08	-	5,176.00	41.00	-
TTB19C2206A	0.18	70265	-	0.19	0.18	0.18	0.18	0.19	-	98,779.00	1,819.00	-
TTB41C2204A	0.21	70265	-	0.22	0.21	0.22	0.21	0.22	0.01	4,442.00	97.00	-
TTB41C2206A	0.13	70265	-	-	-	-	0.13	0.15	-	-	-	-
TU01C2204A	0.19	70265	-	0.20	0.18	0.20	0.20	0.21	0.01	14,946.00	286.00	-
TU01C2206X	0.43	70265	-	0.44	0.42	0.44	0.44	0.45	0.01	9,760.00	415.00	-
TU06C2203K	0.07	70265	-	0.08	0.08	0.08	0.08	0.09	0.01	12,100.00	97.00	-
TU06C2206K	0.29	70265	0.30	0.30	0.29	0.29	0.31	0.32	-	29,850.00	880.00	-
TU08C2206A	0.24	70265	-	0.26	0.25	0.26	0.26	0.27	0.02	14,617.00	366.00	-
TU11C2203A	0.11	70265	-	0.11	0.11	0.11	0.12	0.13	-	4,606.00	51.00	-
TU13C2203A	0.05	70265	-	0.05	0.05	0.05	0.05	0.06	-	120,366.00	602.00	-
TU13C2204A	0.14	70265	-	0.15	0.14	0.15	0.15	0.16	0.01	104,626.00	1,469.00	-
TU13C2205A	0.27	70265	0.28	0.29	0.27	0.29	0.29	0.30	0.02	99,112.00	2,751.00	-
TU16C2202A	0.01	240165	-	-	-	-	-	0.01	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday February 08, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TU16C2204A	0.20	70265	-	0.21	0.19	0.21	0.21	0.22	0.01	3,816.00	75.00	-
TU19C2203A	0.06	70265	-	0.07	0.07	0.07	0.07	0.08	0.01	146.00	1.00	-
TU19C2204A	0.18	70265	0.19	0.20	0.18	0.20	0.20	0.21	0.02	247,174.00	4,566.00	-
TU19C2205A	0.34	70265	0.35	0.37	0.34	0.36	0.36	0.37	0.02	6,021.00	207.00	-
TU24C2203A	0.02	140165	-	-	-	-	-	0.01	-	-	-	-
TU24C2206A	0.28	70265	-	0.29	0.28	0.29	0.30	0.31	0.01	6,493.00	184.00	-
TU28C2202A	0.03	310165	-	-	-	-	0.01	0.03	-	-	-	-
TU28C2204A	0.18	70265	-	0.19	0.18	0.18	0.20	0.21	-	10,647.00	202.00	-
TU28C2206A	0.36	70265	-	0.36	0.36	0.36	0.38	0.40	-	4,063.00	146.00	-
TU41C2203A	0.10	40265	-	-	-	-	0.11	0.13	-	-	-	-
TU41C2206A	0.32	70265	-	0.34	0.33	0.34	0.35	0.36	0.02	32,180.00	1,077.00	-
TVO13C2204A	0.12	70265	-	0.12	0.12	0.12	0.12	0.13	-	22,646.00	272.00	-
TVO19C2202A	0.02	100165	-	-	-	-	-	-	-	-	-	-
TVO19C2204A	0.16	70265	-	0.15	0.15	0.15	0.16	0.17	(0.01)	10,102.00	152.00	-
VGI01C2203X	0.02	70265	-	-	-	-	0.01	0.02	-	-	-	-
VGI01C2205A	0.09	70265	-	0.08	0.06	0.06	0.06	0.07	(0.03)	13,200.00	97.00	-
VGI06C2202A	0.01	310165	-	-	-	-	0.01	0.02	-	-	-	-
VGI08C2206A	0.09	70265	-	0.08	0.08	0.08	0.07	0.08	(0.01)	13,005.00	104.00	-
VGI11C2204A	0.08	70265	-	0.07	0.06	0.06	0.05	0.06	(0.02)	13,798.00	87.00	-
VGI13C2203A	0.01	260165	-	-	-	-	-	0.01	-	-	-	-
VGI13C2204A	0.07	70265	-	0.06	0.05	0.05	0.05	0.06	(0.02)	40,656.00	234.00	-
VGI13C2206A	0.20	70265	0.17	0.19	0.15	0.15	0.15	0.16	(0.05)	246,188.00	4,157.00	-
VGI19C2203A	0.05	180165	-	-	-	-	-	0.01	-	-	-	-
VGI19C2204A	0.02	260165	-	-	-	-	0.01	0.02	-	-	-	-
VGI19C2206A	0.14	70265	-	0.13	0.11	0.11	0.10	0.11	(0.03)	84,618.00	968.00	-
VGI19C2206B	0.25	70265	-	0.23	0.19	0.19	0.19	0.20	(0.06)	98,888.00	2,078.00	-
VGI28C2203A	0.03	70265	-	-	-	-	0.01	0.03	-	-	-	-
WHA01C2203A	0.10	40265	0.09	0.10	0.09	0.10	0.09	0.10	-	10,213.00	92.00	-
WHA01C2205A	0.22	70265	-	0.25	0.22	0.23	0.23	0.24	0.01	50,894.00	1,171.00	-
WHA06C2204A	0.08	70265	-	0.08	0.08	0.08	0.08	0.09	-	27,800.00	222.00	-
WHA06C2206A	0.29	70265	-	0.32	0.29	0.30	0.30	0.31	0.01	83,387.00	2,533.00	-
WHA08C2206A	0.14	70265	-	0.15	0.15	0.15	0.15	0.16	0.01	22,000.00	330.00	-
WHA11C2203A	0.10	70265	-	0.11	0.11	0.11	0.11	0.12	0.01	5,750.00	63.00	-
WHA13C2203A	0.08	70265	-	0.09	0.08	0.09	0.08	0.09	0.01	67,942.00	603.00	-
WHA13C2205A	0.24	70265	-	0.27	0.24	0.26	0.26	0.27	0.02	113,828.00	2,933.00	-
WHA16C2202A	0.02	310165	-	-	-	-	-	0.01	-	-	-	-
WHA16C2204A	0.10	70265	-	0.11	0.10	0.10	0.10	0.11	-	3,544.00	38.00	-
WHA19C2203A	0.06	70265	-	0.07	0.05	0.06	0.06	0.07	-	45,904.00	275.00	-
WHA19C2205A	0.20	70265	-	0.22	0.20	0.21	0.21	0.22	0.01	222,104.00	4,729.00	-
WHA24C2204A	0.08	70265	-	0.09	0.09	0.09	0.09	0.10	0.01	7,488.00	67.00	-
WHA28C2206A	0.17	70265	-	0.18	0.18	0.18	0.18	0.19	0.01	48,230.00	868.00	-
WHA41C2206A	0.21	70265	-	0.24	0.22	0.23	0.23	0.24	0.02	85,006.00	1,975.00	-
XIAO28C2203A	0.06	70265	0.07	0.07	0.06	0.07	0.05	0.07	0.01	1,032.00	6.00	-
XIAO28C2205A	0.43	70265	-	-	-	-	0.02	-	-	-	-	-
XIAO28P2203A	0.66	70265	-	0.74	0.72	0.74	0.02	10.00	0.08	353.00	26.00	-
XIAO41C2205A	0.26	70265	-	0.26	0.21	0.26	-	0.26	-	2,752.00	59.00	-
XIAO41P2205A	1.00	0	-	0.32	0.31	0.31	-	-	(0.69)	106.00	3.00	-
Preferred/Foreigr												
BH-Q	23.40	210936	-	-	-	-	37.00	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
KTBA-Q	-	0	-	-	-	-	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	-	60.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.31	70265	0.31	0.31	0.29	0.30	0.29	0.30	(0.01)	73,714.00	2,187.00	-
AIE-W2	0.68	70265	0.67	0.68	0.67	0.67	0.67	0.68	(0.01)	9,080.00	609.00	-
AIT-W2	2.60	70265	2.62	2.62	2.60	2.60	2.60	2.62	-	26,855.00	7,011.00	2.00
AJA-W3	0.40	70265	0.41	0.41	0.39	0.41	0.40	0.41	0.01	78,340.00	3,126.00	-
ANAN-W1	0.54	70265	0.54	0.55	0.52	0.54	0.54	0.55	-	75,759.00	4,046.00	-
APURE-W3	1.68	70265	1.67	1.69	1.67	1.68	1.68	1.69	-	10,217.00	1,712.00	1.00
AQ-W5	0.01	70265	0.01	0.02	0.01	0.02	0.01	0.02	0.01	1,856,521.00	2,784.00	-
AS-W2	18.40	70265	-	18.90	18.40	18.60	18.60	18.70	0.20	1,199.00	2,249.00	18.00
B-W6	0.31	70265	0.31	0.32	0.31	0.31	0.31	0.32	-	68,586.00	2,176.00	-
B52-W3	0.33	190165	-	-	-	-	-	-	-	-	-	-
BANPU-W4	4.80	70265	4.84	5.05	4.80	5.00	5.00	5.05	0.20	182,679.00	89,830.00	4.00
BANPU-W5	3.14	70265	3.18	3.26	3.16	3.26	3.24	3.26	0.12	207,482.00	66,904.00	3.00
BCPG-W1	4.80	70265	4.98	4.98	4.72	4.72	4.72	4.90	(0.08)	350.00	167.00	4.00
BCPG-W2	4.86	70265	4.94	4.94	4.78	4.84	4.80	4.86	(0.02)	1,482.00	714.00	4.00
BEYOND-W2	4.94	70265	4.92	4.94	4.78	4.80	4.80	4.84	(0.14)	643.00	310.00	4.00
BKD-W2	0.24	70265	0.24	0.24	0.23	0.23	0.23	0.24	(0.01)	44,644.00	1,046.00	-
BTS-W6	0.50	70265	0.50	0.52	0.47	0.47	0.47	0.49	(0.03)	71,018.00	3,502.00	-
BTS-W7	0.64	70265	0.64	0.65	0.62	0.64	0.63	0.64	-	160,043.00	10,144.00	-
BTS-W8	0.57	70265	0.56	0.58	0.53	0.54	0.54	0.55	(0.03)	1,097,410.00	60,638.00	-
BYD-W6	4.92	70265	4.96	4.96	4.74	4.84	4.82	4.84	(0.08)	3,902.00	1,898.00	4.00
CEN-W5	1.56	70265	-	1.57	1.55	1.57	1.56	1.57	0.01	3,915.00	612.00	1.00
CGD-W5	0.17	70265	0.17	0.18	0.17	0.17	0.17	0.18	-	236,483.00	4,036.00	-
CGH-W4	0.74	70265	0.74	0.76	0.72	0.72	0.72	0.73	(0.02)	118,759.00	8,768.00	-
CHAYO-W1	9.45	70265	9.30	9.50	9.30	9.50	9.35	9.50	0.05	125.00	117.00	9.00
CHAYO-W2	4.08	70265	-	4.08	4.00	4.06	4.04	4.08	(0.02)	1,259.00	512.00	4.00
CWT-W5	1.41	70265	1.40	1.45	1.39	1.42	1.41	1.44	0.01	410.00	59.00	1.00
EKH-W1	1.56	70265	1.56	1.60	1.50	1.50	1.50	1.53	(0.06)	3,712.00	566.00	1.00
EMC-W6	0.12	70265	0.12	0.13	0.12	0.12	0.12	0.13	-	343,293.00	4,151.00	-
ERW-W3	0.88	70265	0.89	0.90	0.88	0.89	0.89	0.90	0.01	4,669.00	417.00	-
III-W1	9.05	70265	9.10	9.45	9.10	9.10	9.10	9.20	0.05	6,124.00	5,673.00	9.00
ITEL-W3	2.46	70265	2.48	2.68	2.48	2.60	2.60	2.62	0.14	185,380.00	48,223.00	2.00
J-W1	2.24	70265	2.24	2.30	2.18	2.20	2.18	2.20	(0.04)	703.00	157.00	2.00
JCK-W6	0.18	70265	-	0.18	0.17	0.17	0.17	0.18	(0.01)	52,119.00	887.00	-
JMART-W3	45.25	70265	45.25	45.50	44.00	45.00	45.00	45.25	(0.25)	1,524.00	6,765.00	44.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday February 08, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JMART-W4	42.00	70265	-	42.00	40.75	41.75	41.75	42.00	(0.25)	1,369.00	5,646.00	41.00
JMART-W5	17.20	70265	17.20	17.40	16.90	17.00	17.00	17.20	(0.20)	589.00	1,003.00	17.00
JMT-W3	23.60	70265	23.60	23.60	22.50	23.20	23.20	23.30	(0.40)	1,166.00	2,682.00	23.00
JMT-W4	11.10	70265	10.90	11.10	10.80	11.00	10.90	11.00	(0.10)	2,623.00	2,866.00	10.00
MACO-W3	0.28	70265	0.29	0.29	0.27	0.28	0.28	0.29	-	444,668.00	12,401.00	-
MBK-W1	10.60	70265	-	10.60	10.60	10.60	10.70	11.00	-	14.00	15.00	10.00
MBK-W2	10.20	70265	-	10.30	10.20	10.30	10.30	10.70	0.10	643.00	657.00	10.00
MBK-W3	9.90	70265	9.85	10.10	9.80	10.10	9.90	10.10	0.20	2,324.00	2,293.00	9.00
MILL-W4	0.23	70265	0.24	0.25	0.22	0.22	0.22	0.23	(0.01)	31,923.00	733.00	-
MILL-W6	0.34	70265	0.35	0.36	0.34	0.34	0.34	0.35	-	24,875.00	869.00	-
MINT-W7	9.45	70265	9.45	9.80	9.45	9.80	9.70	9.80	0.35	1,291.00	1,248.00	9.00
MINT-W8	4.32	70265	4.34	4.40	4.28	4.30	4.30	4.34	(0.02)	1,106.00	477.00	4.00
MINT-W9	3.30	70265	3.30	3.36	3.24	3.26	3.26	3.34	(0.04)	1,112.00	366.00	3.00
NER-W1	5.15	70265	-	5.15	5.00	5.00	5.00	5.05	(0.15)	2,874.00	1,445.00	5.00
NEX-W2	20.20	70265	20.40	20.40	20.10	20.20	20.20	20.30	-	5,112.00	10,343.00	20.00
NOBLE-W2	0.94	70265	0.93	0.93	0.92	0.93	0.92	0.93	(0.01)	9,991.00	925.00	-
NRF-W1	2.44	70265	-	2.46	2.40	2.46	2.46	2.48	0.02	400.00	97.00	2.00
NUSA-W4	0.50	70265	0.49	0.52	0.48	0.50	0.50	0.51	-	352,099.00	17,498.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PERM-W1	0.39	70265	-	0.40	0.39	0.39	0.39	0.40	-	2,792.00	109.00	-
PLANB-W1	1.92	70265	1.92	2.00	1.92	2.00	1.96	2.00	0.08	48,644.00	9,704.00	1.00
PORT-W1	0.35	70265	-	0.36	0.34	0.35	0.34	0.35	-	2,363.00	83.00	-
PPPM-W4	0.49	70265	0.48	0.49	0.47	0.47	0.47	0.48	(0.02)	1,359.00	65.00	-
PRG-W1	5.95	70265	-	9.00	5.75	6.10	6.40	8.95	0.15	45.00	37.00	8.00
RICHY-W3	0.42	70265	0.42	0.45	0.41	0.43	0.42	0.43	0.01	472,168.00	20,532.00	-
RS-W4	3.54	70265	3.54	3.70	3.54	3.62	3.62	3.66	0.08	1,227.00	441.00	3.00
SABUY-W1	26.75	70265	-	28.00	26.50	27.00	26.75	27.00	0.25	1,398.00	3,849.00	27.00
SAMART-W3	1.48	70265	1.48	1.53	1.45	1.48	1.48	1.50	-	2,566.00	379.00	1.00
SAMTEL-W1	1.56	70265	1.52	1.56	1.51	1.56	1.55	1.56	-	1,201.00	183.00	1.00
SAWAD-W2	9.90	70265	9.90	9.95	9.90	9.95	9.90	9.95	0.05	38.00	38.00	9.00
SCM-W1	1.85	70265	1.84	1.86	1.79	1.83	1.83	1.86	(0.02)	2,943.00	538.00	1.00
SCN-W1	0.50	70265	0.49	0.50	0.48	0.49	0.48	0.49	(0.01)	5,441.00	264.00	-
SCN-W2	0.49	70265	0.49	0.50	0.47	0.47	0.47	0.49	(0.02)	4,077.00	194.00	-
SDC-W1	0.35	70265	0.35	0.35	0.33	0.35	0.34	0.35	-	4,554.00	154.00	-
SFLEX-W1	0.74	70265	0.73	0.78	0.69	0.71	0.71	0.72	(0.03)	17,060.00	1,229.00	-
SFLEX-W2	0.59	70265	0.59	0.61	0.56	0.56	0.56	0.57	(0.03)	13,374.00	784.00	-
SINGER-W2	37.00	70265	36.00	36.25	36.00	36.00	35.50	37.00	(1.00)	128.00	461.00	36.00
SMT-W3	1.69	70265	-	1.69	1.64	1.68	1.68	1.69	(0.01)	608.00	101.00	1.00
SNP-W2	15.50	40265	-	-	-	-	14.10	15.60	-	-	-	-
SOLAR-W1	0.34	70265	0.34	0.34	0.33	0.33	0.33	0.34	(0.01)	66,109.00	2,195.00	-
SSP-W1	0.46	260165	-	-	-	-	-	-	-	-	-	-
SSP-W2	2.00	70265	-	2.00	1.96	1.97	1.97	1.99	(0.03)	8,016.00	1,584.00	1.00
STARK-W1	0.83	70265	0.84	0.84	0.82	0.83	0.82	0.83	-	44,250.00	3,658.00	-
TCC-W3	0.41	70265	-	0.44	0.40	0.40	0.40	0.42	(0.01)	21,122.00	882.00	-
TCC-W4	0.29	70265	0.31	0.32	0.30	0.31	0.30	0.31	0.02	161,651.00	4,997.00	-
TCC-W5	0.49	70265	0.52	0.54	0.49	0.53	0.53	0.54	0.04	28,184.00	1,472.00	-
TFG-W3	1.31	70265	-	1.35	1.30	1.30	1.30	1.35	(0.01)	1,561.00	206.00	1.00
TFI-W1	0.16	70265	-	0.18	0.16	0.18	0.17	0.18	0.02	45,887.00	777.00	-
TGPRO-W3	0.15	70265	0.16	0.16	0.14	0.15	0.14	0.15	-	440,431.00	6,611.00	-
TRUBB-W2	0.60	70265	-	0.62	0.59	0.60	0.59	0.60	-	8,527.00	511.00	-
TWZ-W6	0.02	70265	0.02	0.04	0.02	0.04	0.03	0.04	0.02	11,524,847.00	35,192.00	-
TWZ-W7	0.02	70265	0.03	0.04	0.02	0.04	0.03	0.04	0.02	4,563,779.00	16,025.00	-
U-W4	0.01	70265	0.01	0.01	0.01	0.01	-	0.01	-	199,139.00	199.00	-
VGI-W2	0.20	70265	0.19	0.19	0.18	0.18	0.18	0.19	(0.02)	149,067.00	2,795.00	-
VIBHA-W3	0.15	70265	0.15	0.16	0.15	0.15	0.15	0.16	-	33,249.00	505.00	-
W-W5	0.09	70265	0.09	0.10	0.08	0.09	0.08	0.09	-	408,668.00	3,665.00	-
WAVE-W2	0.49	70265	-	0.49	0.48	0.49	0.48	0.49	-	10,216.00	492.00	-
XPG-W4	10.40	70265	10.60	10.80	10.20	10.30	10.20	10.30	(0.10)	9,030.00	9,480.00	10.00
Preferred Shares										-	-	-
BH-P	40.25	120159	-	-	-	-	30.00	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-
KTBP-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
SCB-P	122.00	210165	-	-	-	-	125.00	131.00	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	1.22	70265	1.22	1.24	1.20	1.21	1.21	1.22	(0.01)	320,731.00	38,928.00	1.00
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ALL-W1	0.34	70265	0.34	0.35	0.32	0.34	0.34	0.35	-	14,950.00	511.00	-
ALPHAX-W3	0.87	180165	-	-	-	-	-	-	-	-	-	-
BC-W1	0.71	70265	0.69	0.70	0.68	0.69	0.69	0.70	(0.02)	9,418.00	650.00	-
BIZ-W1	2.26	70265	-	2.28	2.04	2.22	2.06	2.22	(0.04)	73.00	15.00	2.00
BM-W2	3.70	70265	3.64	3.64	3.52	3.54	3.54	3.56	(0.16)	37,093.00	13,255.00	3.00
BROOK-W5	0.90	70265	0.96	0.98	0.94	0.96	0.96	0.97	0.06	11,881.00	1,140.00	-
BROOK-W6	0.56	70265	0.59	0.64	0.58	0.61	0.61	0.62	0.05	331,861.00	20,349.00	-
BROOK-W7	0.54	70265	0.55	0.59	0.55	0.57	0.56	0.57	0.03	162,519.00	9,267.00	-
D-W1	0.17	70265	0.19	0.20	0.01	0.01	0.01	0.02	(0.16)	750,069.00	4,898.00	-
DIMET-W3	0.35	250165	-	-	-	-	-	-	-	-	-	-
DIMET-W4	0.23	70265	0.23	0.24	0.22	0.23	0.23	0.24	-	34,792.00	792.00	-
DOD-W2	0.80	70265	0.81	0.82	0.81	0.81	0.81	0.83	0.01	18,761.00	1,526.00	-
ECF-W4	0.61	70265	0.60	0.62	0.59	0.59	0.59	0.60	(0.02)	136,119.00	8,276.00	-
FLOYD-W1	0.58	70265	0.58	0.58	0.55	0.55	0.55	0.56	(0.03)	7,306.00	413.00	-
HYDRO-W1	0.06	170165	-	-	-	-	-	-	-	-	-	-
ICN-W1	3.70	70265	3.70	3.72	3.68	3.72	3.70	3.72	0.02	7,015.00	2,597.00	3.00
INSET-W1	3.62	70265	3.64	3.68	3.62	3.64	3.64	3.66	0.02	14,617.00	5,325.00	3.00
IP-W1	5.55	70265	-	5.75	5.45	5.75	5.45	5.65	0.20	41.00	23.00	5.00
JCKH-W1	0.33	70265	-	0.34	0.31	0.33	0.32	0.33	-	4,248.00	137.00	-
K-W1	1.17	70265	-	1.23	1.18	1.20	1.20	1.22	0.03	4,184.00	505.00	1.00
KUN-W1	0.50	70265	0.48	0.51	0.45	0.48	0.48	0.49	(0.02)	15,368.00	730.00	-
KWM-W1	1.94	70265	-	1.99	1.95	1.96	1.96	1.98	0.02	4,183.00	824.00	1.00

Foreign Board Quotation

Issue Date :

Tuesday February 08, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
LIT-W1	0.39	70265	0.39	0.41	0.36	0.36	0.36	0.37	(0.03)	110,438.00	4,303.00	-
META-W5	0.25	70265	0.24	0.26	0.24	0.25	0.25	0.26	-	50,368.00	1,288.00	-
MORE-W2	0.41	70265	0.42	0.43	0.39	0.40	0.40	0.41	(0.01)	35,472.00	1,444.00	-
MVP-W1	3.46	70265	-	3.52	3.36	3.40	3.40	3.42	(0.06)	4,700.00	1,618.00	3.00
OTO-W1	5.10	70265	5.15	5.15	4.96	4.96	4.96	4.98	(0.14)	41,384.00	20,816.00	5.00
PIMO-W2	1.51	70265	1.51	1.51	1.49	1.50	1.50	1.51	(0.01)	3,502.00	525.00	1.00
PJW-W1	1.58	70265	1.59	1.59	1.56	1.58	1.57	1.58	-	21,311.00	3,370.00	1.00
PLANET-W1	0.92	70265	-	0.95	0.92	0.92	0.92	0.94	-	5,566.00	519.00	-
SAAM-W1	1.23	70265	1.23	1.24	1.17	1.23	1.20	1.23	-	627.00	76.00	1.00
SAAM-W2	1.20	70265	-	1.22	1.19	1.22	1.24	1.25	0.02	14.00	2.00	1.00
SIMAT-W3	0.85	70265	0.86	0.87	0.84	0.84	0.84	0.85	(0.01)	877.00	75.00	-
SIMAT-W5	2.02	70265	-	2.06	2.00	2.02	2.02	2.04	-	9,309.00	1,891.00	2.00
SONIC-W1	2.86	70265	2.80	2.88	2.80	2.86	2.82	2.86	-	1,395.00	395.00	2.00
STOWER-W3	0.04	70265	0.03	0.05	0.03	0.04	0.04	0.05	-	1,674,121.00	6,792.00	-
SWC-W1	6.30	70265	-	-	-	-	6.05	6.35	-	-	-	-
TAPAC-W4	0.07	70265	0.07	0.07	0.04	0.05	0.04	0.05	(0.02)	310,811.00	1,559.00	-
UPA-W2	-	0	0.08	0.12	0.08	0.09	0.09	0.10	0.09	4,150,131.00	39,011.00	-
UREKA-W2	1.34	70265	1.32	1.38	1.27	1.30	1.30	1.32	(0.04)	1,215.00	161.00	1.00
VL-W1	1.07	70265	1.10	1.10	1.06	1.07	1.06	1.07	-	9,736.00	1,045.00	1.00
ZIGA-W1	4.02	70265	4.08	4.44	4.08	4.38	4.38	4.40	0.36	306,080.00	130,365.00	4.00
Preferred Shares												
SGF-P1	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
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