

Asia Plus Securities Company Limited Daily Quotation Report

Friday February 11, 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	168.00	9,054,619	0.9%
BBL	148.00	5,130,042	0.0%
SCB	137.00	4,120,202	1.1%
ADVANC	237.00	3,171,877	3.5%
KCE	59.75	2,831,949	-3.6%
PTT	40.25	2,099,346	-0.6%
PTTEP	131.00	2,078,320	-0.4%
S5013P2206A	0.90	2,068,452	#N/A
SCC	387.00	1,837,651	-1.0%
GULF	50.50	1,830,679	0.0%

Sector Ranking	
Sector	%Value
.AGRI	0.3989
.AUTO	0.2013
.BANK	23.9685
.COMM	6.2875
.CONMAT	2.3863
.CONS	0.7995
.ENERG	15.7099
.ETRON	5.1773
.FASHION	0.1206
.FIN	4.5514
.FOOD	4.5990
.HEALTH	1.7205
.HOME	0.0427
.ICT	8.1742
.IMM	0.1158
.INSUR	1.5088
.MEDIA	1.3395
.MINE	-
.PAPER	0.0089
.PERSON	0.4956
.PETRO	2.8229
.PF&REIT	0.1373
.PKG	0.6026
.PROF	0.0839
.PROP	4.1889
.STEEL	0.1900
.TOURISM	0.1206
.TRANS	5.3776

Top Ten Gainers			
Stock	Last	Value '000	%Change
BABA28P2203A	1.20	12	471.4%
GEEL28C2203A	0.04	0	300.0%
STGT28C2202A	0.03	0	200.0%
COM701P2202A	0.07	0	133.3%
CBG01C2202X	0.02	0	100.0%
KCE06C2203A	0.06	4	100.0%
SPX28P2206C	1.86	0	86.0%
CHG06C2203K	0.05	0	66.7%
HANA19P2202A	0.28	3,426	55.6%
SCB06P2203A	0.03	4	50.0%

Top Ten Losers			
Stock	Last	Value '000	%Change
SAWA41C2202A	0.01	0	-83.3%
MEGA19C2202A	0.01	0	-80.0%
GRE41C2209A	0.22	0	-78.0%
BCP19C2202A	0.01	0	-75.0%
SCB13P2203A	0.01	5	-75.0%
KCE19C2206B	0.31	33,760	-69.0%
PLAN13C2206A	0.31	1,437	-69.0%
PTT11C2208A	0.31	460	-69.0%
RBF13C2206A	0.31	5,233	-69.0%
KCE13C2206B	0.32	63,814	-68.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,694.71	1,703.95	1,690.69	1,699.20	(3.80)	(0.22)
.SET50	1,023.33	1,029.84	1,020.51	1,028.14	(1.74)	(0.17)
.SET100	2,319.88	2,334.48	2,314.46	2,328.16	(5.66)	(0.24)
.SETHD	1,220.42	1,229.20	1,217.27	1,224.79	(0.47)	(0.04)
.SSET	1,129.72	1,138.95	1,127.43	1,130.40	(7.91)	(0.69)
.MAI	632.19	642.88	631.40	639.72	6.66	1.05
.AGRI	301.76	303.69	299.65	301.29	(0.87)	(0.29)
.AUTO	527.23	530.70	523.70	526.29	(1.77)	(0.34)
.BANK	453.32	463.59	452.10	460.12	3.17	0.69
.COMM	38,185.83	38,397.98	38,029.45	38,362.64	(63.50)	(0.17)
.CONMAT	10,152.26	10,204.13	10,106.23	10,106.24	(89.13)	(0.87)
.CONS	73.09	73.95	72.56	72.78	(0.78)	(1.06)
.ENERG	25,301.98	25,479.47	25,167.60	25,305.99	(111.40)	(0.44)
.ETRON	6,156.08	6,156.08	5,889.82	5,938.84	(222.66)	(3.61)
.FASHION	645.53	649.05	643.17	646.91	2.87	0.45
.FIN	5,627.48	5,675.53	5,595.40	5,616.00	(51.74)	(0.91)
.FOOD	13,301.68	13,347.73	13,200.50	13,266.15	(115.19)	(0.86)
.HEALTH	5,697.25	5,708.21	5,618.71	5,663.11	(50.91)	(0.89)
.HOME	31.15	31.35	30.97	31.17	-	-
.ICT	199.68	204.54	198.78	204.51	4.61	2.31
.IMM	51.45	51.63	51.02	51.25	(0.23)	(0.45)
.INSUR	15,328.51	15,576.99	15,280.26	15,458.18	109.09	0.71
.MEDIA	56.50	57.15	56.48	56.92	0.02	0.04
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,669.80	4,754.19	4,669.80	4,726.06	28.13	0.60
.PERSON	217.90	218.25	212.20	213.70	(4.19)	(1.92)
.PETRO	1,197.19	1,208.16	1,193.64	1,205.19	5.35	0.45
.PF&REIT	193.56	193.56	191.56	163.74	0.82	0.50
.PKG	6,015.40	6,070.62	5,995.47	6,018.23	(15.93)	(0.26)
.PROF	215.75	216.24	214.22	214.37	(0.62)	(0.29)
.PROP	250.88	252.75	249.93	250.70	(1.74)	(0.69)
.STEEL	53.30	54.36	53.30	50.10	0.07	0.14
.TOURISM	495.34	499.79	493.11	496.34	(0.69)	(0.14)
.TRANS	345.04	347.38	342.41	345.66	(3.25)	(0.93)

Volume by Board (Lot)	
Main Board	28,500,480,321
Foreign Board	929
Total	28,500,481,250

Value by Board (Mn.Bt.)	
Main Board	95,394.82
Foreign Board	38.92
Total	95,433.74

Gainers and Losers	
Gainers	507
Losers	1,290
Unchanged	510

Main Board Quotation

Issue Date

Friday February 11, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Steel and Metal Proc												
2S	5.55	100265	5.55	5.55	5.50	5.55	5.50	5.55	-	1,932	1,066	5.52
AMC	5.30	100265	5.30	5.30	5.20	5.30	5.25	5.30	-	14,159	7,437	5.25
BSBM	1.47	100265	1.46	1.47	1.45	1.46	1.46	1.47	(0.01)	8,071	1,178	1.46
CEN	3.88	100265	3.84	3.88	3.80	3.88	3.84	3.88	-	14,050	5,388	3.83
CITY	2.78	100265	2.76	2.80	2.76	2.76	2.76	2.78	(0.02)	981	271	2.76
CSP	2.66	100265	2.64	2.64	2.62	2.62	2.62	2.64	(0.04)	943	247	2.62
GJS	0.56	100265	0.57	0.59	0.57	0.58	0.57	0.58	0.02	1,794,503	103,947	0.58
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	1.19	100265	1.18	1.20	1.17	1.18	1.18	1.19	(0.01)	30,999	3,660	1.18
LHK	4.06	100265	4.16	4.16	4.06	4.08	4.08	4.10	0.02	6,972	2,859	4.1
MCS	14.70	100265	14.70	14.80	14.60	14.60	14.60	14.70	(0.10)	9,848	14,465	14.69
MILL	1.19	100265	1.20	1.20	1.18	1.18	1.18	1.19	(0.01)	20,154	2,389	1.19
NOVA	10.10	100265	10.00	10.20	10.00	10.20	10.00	10.20	0.10	318	321	10.1
PAP	5.45	100265	5.40	5.45	5.25	5.45	5.40	5.45	-	13,932	7,467	5.36
PERM	2.14	100265	2.12	2.12	2.08	2.12	2.10	2.12	(0.02)	4,847	1,017	2.1
SAM	1.14	100265	1.14	1.14	1.12	1.13	1.13	1.14	(0.01)	27,054	3,063	1.13
SMIT	4.76	100265	4.74	4.78	4.72	4.76	4.74	4.76	-	2,461	1,170	4.75
SSSC	2.96	100265	-	2.96	2.94	2.96	2.94	2.96	-	1,062	314	2.95
TGPRO	0.40	100265	0.40	0.41	0.39	0.39	0.39	0.40	(0.01)	198,234	7,863	0.4
THE	2.36	100265	2.36	2.36	2.30	2.34	2.32	2.34	(0.02)	5,454	1,265	2.32
TMT	10.20	100265	10.20	10.30	10.10	10.20	10.20	10.30	-	5,526	5,638	10.2
TSTH	1.44	100265	1.44	1.44	1.42	1.42	1.42	1.43	(0.02)	46,248	6,605	1.43
TWP	3.30	100265	3.30	3.30	3.26	3.30	3.26	3.30	-	2,304	752	3.26
TYCN	3.48	100265	3.62	3.66	3.54	3.58	3.58	3.60	0.10	8,221	2,961	3.6
Construction Service												
APCS	4.62	100265	4.56	4.82	4.56	4.82	4.80	4.82	0.20	7,540	3,553	4.71
BJCHI	2.16	100265	2.16	2.18	2.12	2.14	2.14	2.16	(0.02)	12,680	2,728	2.15
BKD	2.20	100265	2.18	2.22	2.18	2.20	2.20	2.22	-	5,057	1,112	2.2
CIVIL	5.70	100265	5.60	5.75	5.30	5.60	5.55	5.60	(0.10)	265,611	147,169	5.54
CK	21.60	100265	21.50	21.70	21.10	21.20	21.10	21.20	(0.40)	89,077	190,994	21.44
CNT	1.90	100265	1.86	1.89	1.86	1.89	1.88	1.89	(0.01)	803	150	1.86
EMC	0.27	100265	0.27	0.28	0.26	0.27	0.27	0.28	-	634,521	17,211	0.27
ITD	2.16	100265	2.14	2.18	2.12	2.14	2.14	2.16	(0.02)	136,193	29,216	2.15
NWR	0.99	100265	0.99	1.00	0.98	0.99	0.99	1.00	-	83,076	8,234	0.99
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.88	100265	0.87	0.88	0.86	0.87	0.87	0.88	(0.01)	36,917	3,215	0.87
PREB	8.80	100265	8.80	8.85	8.60	8.60	8.60	8.70	(0.20)	4,603	4,002	8.69
PYLON	4.84	100265	4.82	4.82	4.76	4.76	4.76	4.80	(0.08)	3,531	1,692	4.79
RT	2.04	100265	2.04	2.08	2.04	2.06	2.04	2.06	0.02	16,631	3,418	2.05
SEAFCO	4.46	100265	4.46	4.48	4.40	4.42	4.42	4.44	(0.04)	9,222	4,091	4.44
SQ	2.38	100265	2.36	2.40	2.36	2.38	2.38	2.40	-	14,656	3,476	2.37
SRICHA	17.30	100265	17.30	17.40	14.60	15.80	15.80	15.90	(1.50)	20,811	33,691	16.19
STEC	14.90	100265	14.80	14.90	14.70	14.80	14.80	14.90	(0.10)	41,502	61,530	14.83
STPI	5.05	100265	5.05	5.15	5.00	5.10	5.05	5.10	0.05	42,159	21,475	5.09
SYNTEC	2.04	100265	2.00	2.04	2.00	2.02	2.00	2.02	(0.02)	84,598	17,065	2.02
TEAMG	2.94	100265	2.90	2.98	2.88	2.94	2.92	2.94	-	36,522	10,740	2.94
TPOLY	1.98	100265	1.97	1.97	1.93	1.94	1.93	1.94	(0.04)	4,805	936	1.95
TRC	0.37	100265	0.37	0.41	0.36	0.40	0.39	0.40	0.03	1,351,826	52,629	0.39
TRITN	0.25	100265	0.24	0.26	0.24	0.25	0.25	0.26	-	391,958	9,815	0.25
TTCL	5.45	100265	5.35	5.45	5.10	5.15	5.15	5.20	(0.30)	135,687	71,161	5.24
UNIQ	5.90	100265	5.95	6.00	5.80	5.80	5.80	5.90	(0.10)	11,987	7,064	5.89
WGE	1.89	100265	1.89	1.89	1.87	1.87	1.87	1.88	(0.02)	7,716	1,449	1.88

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday February 11, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KTBO8C2207A	0.17	100265	-	0.18	0.17	0.17	0.17	0.18	-	45,858.00	811.00	-
KTBI3C2204A	0.36	90265	-	0.39	0.37	0.39	0.38	0.41	0.03	70.00	3.00	-
KTBI3C2205A	0.27	100265	-	0.29	0.26	0.26	0.27	0.28	(0.01)	81,978.00	2,229.00	-
KTBI9C2203A	0.28	90265	-	-	-	-	0.30	0.34	-	-	-	-
KTBI9C2204A	0.22	100265	-	-	-	-	0.23	0.24	-	-	-	-
KTBI9C2205A	0.20	100265	0.19	0.21	0.19	0.20	0.20	0.21	-	184,106.00	3,759.00	-
KTC01C2202A	0.02	90265	-	-	-	-	0.01	0.02	-	-	-	-
KTC01C2202X	0.08	100265	-	-	-	-	0.06	0.07	-	-	-	-
KTC01C2203X	0.36	100265	0.35	0.36	0.33	0.33	0.33	0.34	(0.03)	14,073.00	483.00	-
KTC01C2204A	0.71	100265	-	0.69	0.64	0.66	0.66	0.67	(0.05)	10,160.00	673.00	-
KTC01C2206A	0.58	100265	0.57	0.58	0.54	0.55	0.55	0.56	(0.03)	17,198.00	959.00	-
KTC01P2204A	0.15	100265	-	0.16	0.15	0.15	0.15	0.16	-	9,107.00	137.00	-
KTC06C2202A	0.10	30265	-	-	-	-	0.02	0.07	-	-	-	-
KTC06C2205A	0.71	100265	-	0.66	0.62	0.65	0.63	0.66	(0.06)	14,201.00	907.00	-
KTC06C2206A	0.48	100265	-	0.48	0.44	0.45	0.45	0.46	(0.03)	24,866.00	1,140.00	-
KTC08C2205A	0.45	100265	-	0.45	0.43	0.43	0.43	0.44	(0.02)	9,508.00	415.00	-
KTC11C2205A	0.61	100265	-	0.62	0.57	0.59	0.59	0.60	(0.02)	31,454.00	1,874.00	-
KTC13C2203A	0.32	100265	-	0.32	0.27	0.29	0.29	0.30	(0.03)	68,807.00	2,051.00	-
KTC13C2204A	0.67	90265	-	0.62	0.62	0.62	0.62	0.63	(0.05)	100.00	6.00	-
KTC13C2206A	0.45	100265	-	0.45	0.41	0.42	0.42	0.43	(0.03)	128,802.00	5,551.00	-
KTC13P2204A	0.10	100265	0.10	0.10	0.09	0.09	0.08	0.09	(0.01)	301.00	3.00	-
KTC13P2206A	0.43	100265	-	0.45	0.42	0.44	0.44	0.45	0.01	105,678.00	4,621.00	-
KTC16C2202A	0.04	100265	-	0.03	0.03	0.03	0.03	0.04	(0.01)	40.00	-	-
KTC19C2202B	0.03	70265	-	-	-	-	-	0.01	-	-	-	-
KTC19C2204A	0.62	90265	-	-	-	-	0.56	0.57	-	-	-	-
KTC19C2205A	0.44	100265	0.42	0.43	0.38	0.40	0.40	0.41	(0.04)	104,804.00	4,158.00	-
KTC19P2202A	0.05	190165	-	-	-	-	-	0.01	-	-	-	-
KTC24C2203A	0.05	100265	0.04	0.05	0.04	0.04	0.04	0.05	(0.01)	42,000.00	169.00	-
KTC24C2206A	0.60	100265	-	0.60	0.55	0.56	0.56	0.58	(0.04)	17,200.00	988.00	-
KTC28C2202A	0.26	90265	-	-	-	-	0.17	0.22	-	-	-	-
KTC28C2206A	0.66	100265	-	0.66	0.62	0.63	0.63	0.64	(0.03)	38,502.00	2,466.00	-
KTC41C2203A	0.53	100265	-	-	-	-	0.50	0.52	-	-	-	-
KTC41C2206A	0.46	100265	-	0.46	0.43	0.43	0.43	0.44	(0.03)	40,924.00	1,812.00	-
KUAI28C2204A	0.42	80265	-	-	-	-	0.02	-	-	-	-	-
LH01C2204X	0.33	100265	-	0.31	0.29	0.29	0.29	0.30	(0.04)	6,726.00	198.00	-
LH08C2207A	0.15	100265	-	-	-	-	0.14	0.15	-	-	-	-
LH13C2202A	0.04	40265	-	-	-	-	-	-	-	-	-	-
LH13C2205A	0.36	100265	-	0.35	0.32	0.32	0.32	0.33	(0.04)	81,636.00	2,647.00	-
LH16C2202A	0.03	100265	-	0.02	0.02	0.02	0.02	0.03	(0.01)	192.00	-	-
LH19C2205A	0.40	100265	-	-	-	-	0.36	0.37	-	-	-	-
LH19C2206A	0.30	100265	-	0.28	0.27	0.27	0.26	0.27	(0.03)	134,387.00	3,726.00	-
MAJO01C2204A	0.28	100265	-	0.27	0.26	0.26	0.26	0.27	(0.02)	9,401.00	250.00	-
MAJO06C2206A	0.49	100265	-	0.48	0.45	0.45	0.46	0.47	(0.04)	17,657.00	828.00	-
MAJO13C2204A	0.28	100265	-	-	-	-	0.25	0.26	-	-	-	-
MAJO19C2203A	0.04	180165	-	-	-	-	-	0.01	-	-	-	-
MAJO19C2204A	0.23	100265	-	0.22	0.20	0.20	0.21	0.22	(0.03)	5,182.00	110.00	-
MAJO24C2203A	0.05	100265	0.04	0.04	0.04	0.04	0.03	0.04	(0.01)	716.00	3.00	-
MAJO24C2206A	0.40	100265	0.38	0.40	0.38	0.38	0.38	0.39	(0.02)	7,370.00	284.00	-
MEGA01C2203X	0.08	100265	-	0.06	0.06	0.06	0.06	0.07	(0.02)	48,752.00	293.00	-
MEGA01C2205A	0.20	100265	-	0.17	0.15	0.16	0.16	0.17	(0.04)	61,267.00	996.00	-
MEGA06C2203A	0.09	100265	0.06	0.07	0.05	0.06	0.06	0.07	(0.03)	33,900.00	207.00	-
MEGA06C2204A	0.05	100265	-	-	-	-	0.02	0.07	-	-	-	-
MEGA13C2202A	0.02	280165	-	-	-	-	-	0.04	-	-	-	-
MEGA13C2203A	0.02	100265	-	0.01	0.01	0.01	0.01	0.02	(0.01)	3,100.00	3.00	-
MEGA13C2205A	0.18	100265	-	0.16	0.13	0.15	0.15	0.16	(0.03)	92,818.00	1,392.00	-
MEGA19C2202A	0.05	20265	-	0.01	0.01	0.01	0.01	0.02	(0.04)	20.00	-	-
MEGA19C2204A	0.03	90265	-	-	-	-	0.02	0.03	-	-	-	-
MEGA19C2205A	0.17	100265	-	0.15	0.13	0.14	0.14	0.15	(0.03)	93,197.00	1,321.00	-
MEGA24C2203A	0.02	310165	-	-	-	-	-	0.01	-	-	-	-
MEGA24C2206A	0.37	100265	-	0.35	0.29	0.32	0.32	0.33	(0.05)	49,539.00	1,605.00	-
MEGA41C2202A	0.08	200165	-	-	-	-	0.01	0.02	-	-	-	-
MEGA41C2206A	0.26	100265	-	0.23	0.20	0.22	0.22	0.23	(0.04)	56,088.00	1,223.00	-
MEIT28C2203A	0.04	100265	-	0.05	0.05	0.05	0.01	0.05	0.01	70.00	-	-
MEIT28C2203B	0.15	100265	-	-	-	-	0.02	0.15	-	-	-	-
MEIT28C2205A	1.00	0	-	-	-	-	0.02	-	-	-	-	-
MEIT28P2203A	0.29	80265	-	-	-	-	0.02	-	-	-	-	-
MEIT41C2206A	1.00	0	-	-	-	-	-	-	-	-	-	-
MEIT41P2206A	1.00	0	-	-	-	-	-	-	-	-	-	-
MINT01C2202A	0.01	70265	-	-	-	-	0.01	0.02	-	-	-	-
MINT01C2202X	0.01	310165	-	-	-	-	0.01	0.02	-	-	-	-
MINT01C2204A	0.16	100265	-	0.16	0.15	0.15	0.16	0.17	(0.01)	29,131.00	441.00	-
MINT01C2204T	0.09	100265	-	-	-	-	0.09	0.10	-	-	-	-
MINT01C2204X	0.25	100265	-	0.24	0.23	0.24	0.24	0.25	(0.01)	37,539.00	886.00	-
MINT01C2207A	0.31	100265	-	0.31	0.29	0.30	0.31	0.32	(0.01)	19,378.00	581.00	-
MINT01P2205A	0.11	100265	-	0.11	0.11	0.11	0.11	0.12	-	2,146.00	24.00	-
MINT06C2204A	0.18	100265	-	0.18	0.16	0.18	0.18	0.19	-	47,690.00	818.00	-
MINT08C2206A	0.22	100265	-	0.22	0.20	0.21	0.22	0.23	(0.01)	32,505.00	682.00	-
MINT11C2204A	0.09	100265	-	0.10	0.10	0.10	0.10	0.11	0.01	2,570.00	26.00	-
MINT11P2207A	0.36	100265	-	0.37	0.36	0.36	0.35	0.36	-	28,790.00	1,038.00	-
MINT13C2203A	0.02	100265	-	0.01	0.01	0.01	0.01	0.02	(0.01)	8,500.00	9.00	-
MINT13C2204A	0.21	100265	0.19	0.20	0.19	0.20	0.20	0.21	(0.01)	71,343.00	1,367.00	-
MINT13P2205A	0.09	90265	-	0.08	0.08	0.08	0.08	0.09	(0.01)	10,012.00	80.00	-
MINT16C2203A	0.03	100265	-	0.02	0.02	0.02	0.02	0.03	(0.01)	224.00	-	-
MINT16C2204A	0.19	100265	0.18	0.19	0.17	0.19	0.19	0.20	-	6,335.00	116.00	-
MINT19C2203A	0.01	100265	-	-	-	-	0.01	0.02	-	-	-	-
MINT19C2204A	0.17	100265	0.16	0.17	0.15	0.17	0.17	0.18	-	116,079.00	1,874.00	-
MINT24C2204A	0.21	100265	-	0.21	0.19	0.20	0.21	0.22	(0.01)	3,922.00	78.00	-
MINT28C2203A	0.08	100265	-	0.10	0.10	0.10	0.09	0.10	0.02	58,182.00	582.00	-
MINT28C2205A	0.31	100265	-	0.32	0.29	0.31	0.32	0.33	-	19,773.00	608.00	-
MINT41C2202A	0.05	71264	-	-	-	-	0.01	0.02	-	-	-	-
MINT41C2203A	0.05	100265	-	-	-	-	0.05	0.06	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday February 11, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTE11P2202A	0.10	310165	-	-	-	-	0.02	0.04	-	-	-	-
PTTE11P2206A	1.00	0	-	0.66	0.63	0.66	0.65	0.66	(0.34)	19,900.00	1,296.00	-
PTTE13C2202A	0.05	310165	-	-	-	-	-	0.01	-	-	-	-
PTTE13C2203A	0.13	100265	-	0.14	0.11	0.11	0.12	0.13	(0.02)	233,901.00	2,895.00	-
PTTE13C2204A	0.49	100265	-	-	-	-	0.48	0.51	-	-	-	-
PTTE13C2206A	0.44	100265	-	0.46	0.41	0.42	0.42	0.43	(0.02)	242,728.00	10,216.00	-
PTTE13P2202A	0.05	170165	-	-	-	-	-	0.01	-	-	-	-
PTTE13P2205A	0.15	100265	-	0.16	0.14	0.16	0.15	0.16	0.01	29,088.00	445.00	-
PTTE16C2203A	0.18	100265	-	0.20	0.16	0.17	0.17	0.18	(0.01)	11,172.00	203.00	-
PTTE19C2202A	0.05	190165	-	-	-	-	-	0.01	-	-	-	-
PTTE19C2203A	0.17	100265	-	0.17	0.15	0.16	0.16	0.17	(0.01)	15,475.00	249.00	-
PTTE19C2204A	0.32	100265	-	0.34	0.29	0.30	0.30	0.32	(0.02)	9,562.00	287.00	-
PTTE19C2205A	0.38	100265	-	0.41	0.35	0.36	0.36	0.37	(0.02)	18,282.00	657.00	-
PTTE19C2206A	1.00	0	-	0.35	0.31	0.32	0.32	0.33	(0.68)	197,956.00	6,446.00	-
PTTE24C2203A	0.02	70265	-	-	-	-	0.02	0.03	-	-	-	-
PTTE24C2206A	0.46	100265	-	0.49	0.45	0.45	0.46	0.47	(0.01)	12,475.00	576.00	-
PTTE28C2202A	0.07	10265	-	-	-	-	0.02	0.03	-	-	-	-
PTTE28C2204A	0.52	90265	-	0.60	0.53	0.53	0.55	0.56	0.01	22,294.00	1,241.00	-
PTTE41C2203A	0.39	100265	-	0.40	0.36	0.36	0.37	0.38	(0.03)	37,530.00	1,429.00	-
PTTE41C2206A	0.60	90265	-	0.66	0.60	0.60	0.62	0.63	-	6,212.00	388.00	-
PTTE41P2206A	0.33	100265	-	0.34	0.32	0.32	0.32	0.33	(0.01)	10,593.00	344.00	-
PTTG01C2202A	0.02	250165	-	-	-	-	0.01	0.02	-	-	-	-
PTTG01C2202X	0.01	250165	-	-	-	-	0.01	0.02	-	-	-	-
PTTG01C2204A	0.23	100265	-	0.22	0.21	0.22	0.22	0.23	(0.01)	41,904.00	917.00	-
PTTG01C2204X	0.10	100265	-	0.09	0.09	0.09	0.09	0.10	(0.01)	9.00	-	-
PTTG01C2206A	0.37	100265	-	0.36	0.34	0.36	0.36	0.37	(0.01)	43,481.00	1,524.00	-
PTTG01P2203A	0.29	100265	-	0.28	0.27	0.27	0.27	0.28	(0.02)	35,995.00	1,000.00	-
PTTG01P2206A	0.48	100265	-	0.48	0.47	0.47	0.47	0.48	(0.01)	21,123.00	1,009.00	-
PTTG06C2202A	0.05	60165	-	-	-	-	0.01	0.06	-	-	-	-
PTTG06C2204A	0.13	100265	-	0.13	0.12	0.13	0.13	0.14	-	12,100.00	148.00	-
PTTG08C2206A	0.16	100265	-	0.15	0.15	0.15	0.16	0.17	(0.01)	12,300.00	185.00	-
PTTG11C2205A	0.22	100265	-	0.21	0.21	0.21	0.21	0.22	(0.01)	18,497.00	388.00	-
PTTG11P2203A	0.44	100265	-	0.44	0.42	0.43	0.42	0.43	(0.01)	35,840.00	1,544.00	-
PTTG13C2203A	0.02	90265	-	0.01	0.01	0.01	0.01	0.02	(0.01)	117.00	-	-
PTTG13C2204A	0.07	100265	-	-	-	-	0.07	0.08	-	-	-	-
PTTG13C2205A	0.21	100265	-	0.21	0.20	0.21	0.21	0.22	-	108,816.00	2,192.00	-
PTTG13P2202A	0.05	20265	-	-	-	-	-	0.02	-	-	-	-
PTTG13P2205A	0.45	100265	-	0.44	0.42	0.43	0.42	0.43	(0.02)	169,578.00	7,344.00	-
PTTG19C2204A	0.06	90265	-	0.05	0.05	0.05	0.05	0.06	(0.01)	22,188.00	111.00	-
PTTG19C2205A	0.19	100265	-	0.18	0.18	0.18	0.18	0.19	(0.01)	185,998.00	3,348.00	-
PTTG19P2202A	0.03	90265	-	-	-	-	0.01	0.02	-	-	-	-
PTTG19P2206A	0.43	100265	-	0.43	0.41	0.41	0.41	0.42	(0.02)	172,790.00	7,267.00	-
PTTG24C2204A	0.03	100265	-	-	-	-	0.03	0.04	-	-	-	-
PTTG24C2206A	0.19	100265	-	0.19	0.18	0.19	0.19	0.20	-	5,652.00	107.00	-
PTTG28C2203A	0.06	200165	-	-	-	-	0.01	0.03	-	-	-	-
PTTG28C2204A	0.12	100265	-	-	-	-	0.12	0.13	-	-	-	-
PTTG28C2206A	0.42	100265	-	0.41	0.40	0.41	0.42	0.43	(0.01)	45,746.00	1,874.00	-
PTTG41C2203A	0.08	270165	-	-	-	-	0.05	0.06	-	-	-	-
PTTG41C2205A	0.33	100265	0.33	0.34	0.32	0.34	0.34	0.35	0.01	65,310.00	2,142.00	-
PTTG41C2206A	0.26	100265	-	0.25	0.25	0.25	0.26	0.27	(0.01)	11,924.00	298.00	-
QH01C2203A	0.07	100265	-	-	-	-	0.06	0.07	-	-	-	-
QH01C2205X	0.21	100265	-	-	-	-	0.19	0.20	-	-	-	-
QH13C2205A	0.18	100265	-	0.17	0.17	0.17	0.17	0.18	(0.01)	39,482.00	671.00	-
QH19C2203A	0.04	10265	-	-	-	-	0.01	0.02	-	-	-	-
QH19C2205A	0.18	100265	-	0.17	0.16	0.17	0.17	0.18	(0.01)	27,610.00	469.00	-
RATC13C2203A	0.02	80265	-	-	-	-	0.01	0.02	-	-	-	-
RATC13C2204A	0.17	100265	-	0.17	0.17	0.17	0.17	0.18	-	6,357.00	108.00	-
RATC19C2203A	0.05	260165	-	-	-	-	0.03	0.04	-	-	-	-
RATC19C2204A	0.19	100265	-	-	-	-	0.18	0.19	-	-	-	-
RBF01C2204A	0.14	100265	-	0.13	0.12	0.12	0.12	0.13	(0.02)	13,786.00	169.00	-
RBF01C2204X	0.05	100265	-	0.06	0.05	0.05	0.05	0.06	-	21,238.00	114.00	-
RBF01C2206A	0.32	100265	-	0.33	0.29	0.32	0.32	0.33	-	36,962.00	1,166.00	-
RBF01C2206X	0.25	100265	-	0.26	0.22	0.24	0.24	0.25	(0.01)	18,472.00	455.00	-
RBF01P2204A	1.02	100265	-	1.06	0.97	1.00	1.00	1.01	(0.02)	11,898.00	1,188.00	1.00
RBF06C2203A	0.05	90265	-	-	-	-	0.02	0.05	-	-	-	-
RBF06C2206A	0.26	100265	-	0.28	0.23	0.26	0.26	0.27	-	61,100.00	1,594.00	-
RBF08C2206A	0.05	100265	-	0.06	0.05	0.05	0.05	0.06	-	222.00	1.00	-
RBF11C2205A	0.16	100265	-	0.15	0.13	0.14	0.14	0.15	(0.02)	10,310.00	149.00	-
RBF11P2206A	0.70	100265	-	0.74	0.69	0.70	0.70	0.71	-	118,446.00	8,462.00	-
RBF13C2202A	0.03	310165	-	-	-	-	-	0.01	-	-	-	-
RBF13C2204A	0.05	100265	0.04	0.04	0.03	0.03	0.03	0.04	(0.02)	2,290.00	8.00	-
RBF13C2205A	0.15	100265	0.16	0.17	0.14	0.16	0.15	0.16	0.01	105,560.00	1,612.00	-
RBF13C2206A	1.00	0	-	0.33	0.28	0.31	0.31	0.32	(0.69)	166,409.00	5,233.00	-
RBF16C2202A	0.02	20265	-	-	-	-	-	0.01	-	-	-	-
RBF19C2203A	0.03	100265	-	0.02	0.01	0.01	0.01	0.02	(0.02)	832.00	1.00	-
RBF19C2205A	0.08	100265	-	0.09	0.08	0.08	0.08	0.09	-	34,280.00	298.00	-
RBF19C2206A	0.24	100265	-	0.25	0.21	0.23	0.23	0.24	(0.01)	278,722.00	6,449.00	-
RBF24C2204A	0.06	100265	-	0.06	0.05	0.06	0.06	0.07	-	28,978.00	166.00	-
RCL01C2205A	0.23	100265	-	0.24	0.18	0.18	0.18	0.19	(0.05)	67,033.00	1,477.00	-
RCL01C2206A	0.58	100265	0.60	0.60	0.49	0.49	0.49	0.50	(0.09)	40,868.00	2,278.00	-
RCL01P2205A	0.72	100265	-	0.81	0.68	0.81	0.81	0.82	0.09	20,398.00	1,466.00	-
RCL01P2206A	0.35	100265	-	0.39	0.33	0.38	0.38	0.39	0.03	57,989.00	2,079.00	-
RCL13C2205A	0.24	100265	-	0.25	0.20	0.20	0.19	0.20	(0.04)	211,612.00	4,863.00	-
RCL13C2206A	0.47	100265	0.49	0.49	0.39	0.39	0.39	0.40	(0.08)	458,573.00	20,045.00	-
RCL16C2205A	0.25	100265	0.25	0.28	0.19	0.19	0.19	0.20	(0.06)	57,855.00	1,328.00	-
RCL19C2205A	0.18	100265	-	0.18	0.14	0.14	0.13	0.14	(0.04)	32,754.00	540.00	-
RCL19C2206A	0.42	100265	0.43	0.43	0.34	0.34	0.34	0.35	(0.08)	465,569.00	18,280.00	-
RCL24C2205A	0.18	100265	0.19	0.19	0.13	0.13	0.13	0.14	(0.05)	15,174.00	248.00	-
RS01C2205A	0.16	100265	-	0.16	0.14	0.14	0.14	0.15	(0.02)	36,508.00	548.00	-
RS01C2206A	0.22	100265	-	0.22	0.20	0.20	0.20	0.21	(0.02)	33,227.00	696.00	-
RS01C2206B	0.32	100265	-	0.34	0.30	0.31	0.31	0.32	(0.01)	20,516.00	667.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday February 11, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SPX41C2203T	0.20	100265	-	0.11	0.09	0.11	0.10	0.11	(0.09)	2,155.00	22.00	-
SPX41C2203U	0.51	100265	-	0.32	0.31	0.31	0.29	0.30	(0.20)	1,855.00	58.00	-
SPX41C2206A	1.16	100265	-	0.93	0.84	0.89	0.88	0.89	(0.27)	2,184.00	192.00	-
SPX41C2206T	1.36	100265	1.10	1.12	1.04	1.08	1.07	1.08	(0.28)	2,636.00	288.00	1.00
SPX41P2203A	0.85	90265	-	0.97	0.97	0.97	0.99	1.00	0.12	82.00	8.00	-
SPX41P2203B	1.11	40265	-	1.06	0.98	0.98	1.01	1.02	(0.13)	336.00	34.00	1.00
SPX41P2203T	0.68	100265	-	0.92	0.90	0.92	0.91	0.92	0.24	116.00	11.00	-
SPX41P2203U	1.15	100265	-	1.48	1.48	1.48	1.50	1.51	0.33	6.00	1.00	1.00
SPX41P2206A	1.29	100265	-	1.54	1.49	1.51	1.51	1.52	0.22	4.00	1.00	1.00
SPX41P2206T	1.59	90265	1.71	1.77	1.71	1.77	1.74	1.75	0.18	812.00	140.00	1.00
STA01C2202A	0.01	100265	0.01	0.01	0.01	0.01	0.01	0.02	-	117.00	-	-
STA01C2203X	0.14	100265	0.14	0.14	0.13	0.13	0.12	0.13	(0.01)	400.00	5.00	-
STA01C2204A	0.23	100265	-	0.23	0.22	0.22	0.23	0.24	(0.01)	11,208.00	254.00	-
STA01P2203X	0.06	10265	-	0.03	0.02	0.03	0.02	0.03	(0.03)	463.00	1.00	-
STA06C2204A	0.20	100265	-	0.19	0.19	0.19	0.18	0.19	(0.01)	30,600.00	581.00	-
STA06P2204A	0.06	100265	-	0.06	0.06	0.06	0.06	0.07	-	17,210.00	103.00	-
STA08C2206A	0.15	100265	-	-	-	-	0.14	0.15	-	-	-	-
STA11C2206A	0.32	100265	-	0.32	0.32	0.32	0.31	0.32	-	54.00	2.00	-
STA13C2202A	0.01	190165	-	-	-	-	-	0.01	-	-	-	-
STA13C2203A	0.07	100265	-	0.07	0.07	0.07	0.06	0.07	-	80,896.00	566.00	-
STA13C2204A	0.08	100265	-	-	-	-	0.08	0.09	-	-	-	-
STA13C2205A	0.26	100265	0.26	0.26	0.26	0.26	0.25	0.26	-	101,515.00	2,639.00	-
STA13P2202A	0.06	100165	-	-	-	-	-	0.05	-	-	-	-
STA16C2203A	0.09	100265	-	0.09	0.08	0.08	0.08	0.09	(0.01)	1,942.00	17.00	-
STA19C2202A	0.02	291264	-	-	-	-	-	0.01	-	-	-	-
STA19C2202B	0.04	140165	-	-	-	-	-	0.01	-	-	-	-
STA19C2203A	0.07	100265	-	0.07	0.07	0.07	0.07	0.08	-	8,000.00	56.00	-
STA19C2205A	0.27	100265	-	-	-	-	0.24	0.25	-	-	-	-
STA19C2206A	0.24	100265	-	0.24	0.23	0.23	0.23	0.26	(0.01)	52,760.00	1,259.00	-
STA28C2204A	0.20	100265	-	-	-	-	0.19	0.20	-	-	-	-
STA41C2202A	0.01	30265	-	-	-	-	0.01	0.02	-	-	-	-
STA41C2203A	0.16	100265	-	-	-	-	0.13	0.15	-	-	-	-
STA41C2204A	0.22	100265	-	0.21	0.21	0.21	0.20	0.21	(0.01)	10,878.00	228.00	-
STA41C2206A	0.20	90265	-	0.20	0.20	0.20	0.19	0.20	-	5,412.00	108.00	-
STA41C2209A	0.38	100265	-	0.37	0.36	0.36	0.36	0.37	(0.02)	16,843.00	623.00	-
STAR01C2205A	0.26	100265	-	0.25	0.24	0.24	0.24	0.25	(0.02)	5,356.00	134.00	-
STAR08C2207A	0.22	100265	-	0.21	0.21	0.21	0.21	0.22	(0.01)	10,151.00	213.00	-
STAR13C2205A	0.21	100265	-	0.20	0.19	0.19	0.19	0.20	(0.02)	18,550.00	368.00	-
STAR19C2205A	0.17	100265	-	0.16	0.15	0.15	0.15	0.16	(0.02)	6,646.00	104.00	-
STEC01C2202A	0.05	70265	-	-	-	-	0.02	0.03	-	-	-	-
STEC01C2205X	0.22	100265	-	-	-	-	0.21	0.22	-	-	-	-
STEC06C2205A	0.23	90265	-	0.20	0.20	0.20	0.20	0.21	(0.03)	7,200.00	144.00	-
STEC11C2205A	0.23	90265	-	-	-	-	0.21	0.22	-	-	-	-
STEC13C2203A	0.06	100265	-	0.05	0.05	0.05	0.05	0.06	(0.01)	7,794.00	39.00	-
STEC13C2206A	0.22	100265	-	0.21	0.21	0.21	0.21	0.22	(0.01)	12,560.00	264.00	-
STEC16C2204A	0.15	100265	-	0.14	0.14	0.14	0.14	0.15	(0.01)	1,296.00	18.00	-
STEC19C2204A	0.21	100265	-	0.19	0.19	0.19	0.19	0.20	(0.02)	37,896.00	720.00	-
STEC19C2204B	0.12	90265	-	-	-	-	0.10	0.11	-	-	-	-
STEC41C2202A	0.09	30265	-	-	-	-	0.03	0.04	-	-	-	-
STEC41C2206A	0.20	100265	-	0.19	0.19	0.19	0.19	0.20	(0.01)	6,014.00	114.00	-
STGT01C2202A	0.02	90265	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,330.00	1.00	-
STGT01C2202B	0.01	70265	-	0.01	0.01	0.01	0.01	0.02	-	500.00	1.00	-
STGT01C2203X	0.10	100265	-	0.09	0.07	0.07	0.07	0.08	(0.03)	13,216.00	114.00	-
STGT01C2206X	0.17	100265	-	0.16	0.15	0.15	0.15	0.16	(0.02)	8,506.00	131.00	-
STGT01P2202A	0.04	20265	-	-	-	-	0.02	0.03	-	-	-	-
STGT01P2203X	0.05	310165	-	0.02	0.02	0.02	0.02	0.03	(0.03)	56.00	-	-
STGT01P2206X	0.26	100265	-	0.28	0.26	0.28	0.28	0.29	0.02	5,328.00	140.00	-
STGT06C2202B	0.01	100265	0.01	0.01	0.01	0.01	0.01	0.02	-	1,000.00	1.00	-
STGT06C2206A	0.23	100265	-	0.23	0.20	0.20	0.21	0.22	(0.03)	45,750.00	1,028.00	-
STGT08C2205A	0.09	100265	-	0.08	0.08	0.08	0.07	0.08	(0.01)	5,500.00	44.00	-
STGT11C2206A	0.25	100265	-	0.25	0.23	0.23	0.23	0.24	(0.02)	14,952.00	367.00	-
STGT13C2203A	0.05	100265	-	0.04	0.04	0.04	0.03	0.04	(0.01)	11.00	-	-
STGT13C2204A	0.05	100265	-	0.05	0.04	0.04	0.04	0.05	(0.01)	152,833.00	734.00	-
STGT13C2205A	0.17	100265	-	0.16	0.14	0.14	0.14	0.15	(0.03)	180,201.00	2,862.00	-
STGT13P2203A	0.06	240165	-	-	-	-	0.01	0.05	-	-	-	-
STGT16C2202A	0.02	180165	-	-	-	-	-	0.01	-	-	-	-
STGT19C2202A	0.01	281264	-	-	-	-	-	0.01	-	-	-	-
STGT19C2202B	0.01	180165	-	-	-	-	-	0.01	-	-	-	-
STGT19C2203A	0.07	100265	-	0.06	0.06	0.06	0.05	0.06	(0.01)	11,472.00	69.00	-
STGT19C2206A	0.19	100265	-	0.19	0.16	0.16	0.16	0.17	(0.03)	113,578.00	1,963.00	-
STGT24C2206A	0.18	100265	-	0.18	0.16	0.16	0.16	0.17	(0.02)	3,421.00	60.00	-
STGT28C2202A	0.01	100265	0.03	0.03	0.03	0.03	0.01	0.03	0.02	1.00	-	-
STGT28C2203A	0.03	100265	-	0.05	0.04	0.04	0.03	0.04	0.01	37,014.00	176.00	-
STGT28C2204A	0.19	100265	-	0.19	0.16	0.16	0.17	0.18	(0.03)	19,773.00	364.00	-
STGT41C2204A	0.13	100265	-	0.13	0.11	0.11	0.11	0.12	(0.02)	8,720.00	105.00	-
STGT41C2204B	0.10	100265	-	-	-	-	0.08	0.09	-	-	-	-
STGT41C2209A	0.32	100265	-	0.31	0.30	0.30	0.29	0.30	(0.02)	11,028.00	341.00	-
SUNN28C2205A	0.12	90265	-	0.08	0.08	0.08	0.01	0.10	(0.04)	100.00	1.00	-
SUPE08C2207A	0.14	100265	-	0.15	0.14	0.14	0.14	0.15	-	202,154.00	2,830.00	-
SUPE13C2203A	0.01	100265	0.02	0.02	0.01	0.01	0.01	0.02	-	452.00	1.00	-
SUPE13C2205A	0.17	100265	0.17	0.17	0.16	0.16	0.16	0.18	(0.01)	2,178,354.00	37,022.00	-
SUPE19C2203A	0.05	70265	-	0.05	0.05	0.05	0.04	0.05	-	100.00	1.00	-
SUPE19C2205A	0.16	90265	-	0.15	0.14	0.15	0.15	0.16	(0.01)	924,546.00	13,868.00	-
SYNE01C2202A	0.44	80265	-	0.19	0.19	0.19	0.18	0.19	(0.25)	50.00	1.00	-
SYNE01C2203A	0.10	100265	-	0.08	0.08	0.08	0.07	0.08	(0.02)	2,000.00	16.00	-
SYNE01C2204A	0.05	100265	-	0.04	0.04	0.04	0.03	0.04	(0.01)	21,003.00	84.00	-
SYNE13C2202A	0.09	30265	-	-	-	-	-	0.05	-	-	-	-
SYNE13C2203A	0.07	90265	-	0.06	0.05	0.05	0.04	0.06	(0.02)	8,605.00	45.00	-
SYNE13C2204A	0.05	100265	-	0.06	0.04	0.04	0.04	0.05	(0.01)	16,466.00	80.00	-
SYNE13C2206A	0.18	100265	0.18	0.18	0.17	0.17	0.16	0.17	(0.01)	26,934.00	472.00	-
SYNE16C2202A	0.46	280165	-	-	-	-	0.03	0.08	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday February 11, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PERM-W1	0.38	100265	0.36	0.38	0.34	0.38	0.36	0.38	-	7,379.00	263.00	-
PLANB-W1	1.96	100265	1.94	2.00	1.93	1.93	1.93	1.97	(0.03)	2,494.00	487.00	1.00
PORT-W1	0.35	100265	-	0.36	0.33	0.36	0.35	0.36	0.01	1,695.00	58.00	-
PPPM-W4	0.49	100265	0.46	0.50	0.46	0.48	0.48	0.49	(0.01)	2,577.00	123.00	-
PRG-W1	5.80	100265	5.90	5.90	5.90	5.90	5.85	8.70	0.10	42.00	25.00	5.00
RICHY-W3	0.45	100265	0.43	0.44	0.41	0.41	0.41	0.42	(0.04)	264,403.00	11,181.00	-
RS-W4	3.52	100265	3.54	3.58	3.50	3.52	3.50	3.52	-	1,176.00	415.00	3.00
SABUY-W1	26.75	100265	26.25	26.75	25.25	26.50	25.75	26.50	(0.25)	632.00	1,648.00	26.00
SAMART-W3	1.41	100265	1.41	1.43	1.41	1.42	1.41	1.42	0.01	795.00	113.00	1.00
SAMTEL-W1	1.43	100265	-	1.46	1.40	1.41	1.41	1.44	(0.02)	1,423.00	203.00	1.00
SAWAD-W2	10.00	100265	-	10.10	9.80	9.90	9.80	9.90	(0.10)	300.00	296.00	9.00
SCM-W1	1.58	100265	1.52	1.67	1.52	1.58	1.58	1.64	-	2,172.00	347.00	1.00
SCN-W1	0.48	100265	0.48	0.50	0.46	0.46	0.46	0.48	(0.02)	3,352.00	158.00	-
SCN-W2	0.48	100265	0.50	0.51	0.42	0.49	0.47	0.49	0.01	2,064.00	100.00	-
SDC-W1	0.35	100265	0.35	0.35	0.33	0.35	0.34	0.35	-	7,272.00	247.00	-
SFLEX-W1	0.67	100265	0.65	0.68	0.63	0.67	0.67	0.68	-	9,614.00	636.00	-
SFLEX-W2	0.56	100265	0.56	0.56	0.51	0.53	0.52	0.53	(0.03)	10,915.00	577.00	-
SINGER-W2	34.25	100265	33.00	34.00	32.25	33.75	32.25	33.75	(0.50)	97.00	319.00	32.00
SMT-W3	1.46	100265	-	1.47	1.42	1.47	1.42	1.47	0.01	1,061.00	154.00	1.00
SNP-W2	14.60	100265	-	15.80	14.20	14.50	14.10	15.40	(0.10)	77.00	110.00	14.00
SOLAR-W1	0.35	100265	0.34	0.34	0.32	0.33	0.32	0.33	(0.02)	199,749.00	6,504.00	-
SSP-W1	0.46	260165	-	-	-	-	-	-	-	-	-	-
SSP-W2	1.95	100265	-	1.97	1.91	1.92	1.92	1.96	(0.03)	1,940.00	373.00	1.00
STARK-W1	0.80	100265	0.80	0.81	0.79	0.79	0.79	0.80	(0.01)	73,813.00	5,840.00	-
TCC-W3	0.41	100265	-	0.43	0.39	0.40	0.40	0.41	(0.01)	13,491.00	553.00	-
TCC-W4	0.33	100265	0.33	0.33	0.31	0.31	0.31	0.32	(0.02)	24,249.00	776.00	-
TCC-W5	0.55	100265	0.55	0.55	0.53	0.54	0.53	0.54	(0.01)	7,139.00	381.00	-
TFG-W3	1.28	100265	1.27	1.28	1.25	1.25	1.25	1.28	(0.03)	2,262.00	285.00	1.00
TFI-W1	0.18	100265	0.17	0.18	0.17	0.17	0.17	0.18	(0.01)	18,753.00	319.00	-
TGPRO-W3	0.16	100265	0.15	0.16	0.14	0.15	0.14	0.15	(0.01)	182,996.00	2,740.00	-
TRUBB-W2	0.59	100265	-	0.59	0.57	0.57	0.57	0.59	(0.02)	7,197.00	418.00	-
TWZ-W6	0.03	100265	0.03	0.04	0.03	0.03	0.03	0.04	-	1,025,575.00	3,083.00	-
TWZ-W7	0.05	100265	0.05	0.05	0.04	0.04	0.03	0.04	(0.01)	2,929,802.00	11,730.00	-
U-W4	0.01	100265	0.01	0.01	0.01	0.01	-	0.01	-	209,073.00	209.00	-
VGI-W2	0.17	100265	0.17	0.18	0.16	0.17	0.16	0.17	-	193,204.00	3,215.00	-
VIBHA-W3	0.15	100265	0.15	0.16	0.15	0.15	0.15	0.16	-	34,765.00	522.00	-
W-W5	0.08	100265	0.08	0.09	0.08	0.08	0.08	0.09	-	431,722.00	3,466.00	-
WAVE-W2	0.51	100265	0.51	0.52	0.49	0.51	0.51	0.52	-	33,464.00	1,714.00	-
XPG-W4	9.35	100265	9.30	9.70	9.25	9.55	9.55	9.60	0.20	7,650.00	7,293.00	9.00
Preferred Shares												
BH-P	40.25	120159	-	-	-	-	30.00	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
SCB-P	133.50	90265	-	-	-	-	134.50	138.00	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	1.20	100265	1.20	1.21	1.18	1.18	1.18	1.19	(0.02)	233,242.00	27,733.00	1.00
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ALL-W1	0.34	100265	0.34	0.34	0.33	0.34	0.33	0.34	-	8,354.00	283.00	-
ALPHAX-W3	0.87	180165	-	-	-	-	-	-	-	-	-	-
BC-W1	0.67	100265	-	0.70	0.64	0.64	0.64	0.66	(0.03)	14,704.00	987.00	-
BIZ-W1	2.14	100265	-	2.02	2.02	2.02	1.91	2.14	(0.12)	13.00	3.00	2.00
BM-W2	3.44	100265	3.48	3.76	3.38	3.48	3.46	3.48	0.04	60,471.00	22,213.00	3.00