

Asia Plus Securities Company Limited Daily Quotation Report

Thursday February 17, 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	170.50	8,954,358	0.0%
SCC	399.00	4,192,343	2.8%
BBL	145.00	3,484,342	0.0%
CPALL	65.25	2,820,682	1.2%
ADVANC	240.00	2,774,824	1.3%
OR	27.00	2,754,326	5.9%
SCB	135.00	2,683,698	0.4%
AOT	65.00	2,473,985	0.8%
TTB	1.44	2,016,114	2.1%
PTTEP	131.50	2,005,676	-1.1%

Sector Ranking	
Sector	%Value
.AGRI	0.4359
.AUTO	0.1494
.BANK	19.6198
.COMM	7.2323
.CONMAT	4.8878
.CONS	0.3836
.ENERG	19.6638
.ETRON	3.4387
.FASHION	0.0589
.FIN	4.0403
.FOOD	4.2186
.HEALTH	1.9966
.HOME	0.0706
.ICT	8.2385
.IMM	0.1683
.INSUR	0.5808
.MEDIA	1.8446
.MINE	-
.PAPER	0.0076
.PERSON	0.5743
.PETRO	3.1112
.PF&REIT	0.1678
.PKG	0.5900
.PROF	0.2313
.PROP	4.1879
.STEEL	0.1966
.TOURISM	0.2748
.TRANS	5.3532

Top Ten Gainers			
Stock	Last	Value '000	%Change
SYNE13C2203A	0.05	1	150.0%
BGRI06C2204A	0.06	6	100.0%
BJC01C2203A	0.02	0	100.0%
CPAL16C2203A	0.02	0	100.0%
CPAL41C2203A	0.06	7	100.0%
IRPC13C2203A	0.02	0	100.0%
JAS16C2202A	0.02	0	100.0%
KCE16C2204A	0.02	28	100.0%
KEX19C2205A	0.02	4	100.0%
MINT01C2202A	0.02	100	100.0%

Top Ten Losers			
Stock	Last	Value '000	%Change
BGRI06C2207K	0.17	1,296	-83.0%
BABA28P2203A	0.05	2	-82.1%
BANP19P2203A	0.01	0	-80.0%
TIDL19C2207A	0.21	1,470	-79.0%
COM711P2202A	0.01	0	-75.0%
JMAR01C2202X	0.01	0	-75.0%
CHG06C2207K	0.27	424	-73.0%
RATC13C2206A	0.29	1,343	-71.0%
DTAC13C2206A	0.30	3,433	-70.0%
IVL06P2207K	0.30	1,541	-70.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,709.50	1,718.55	1,708.43	1,711.58	10.13	0.60
.SET50	1,034.82	1,041.37	1,033.83	1,035.94	6.24	0.61
.SET100	2,343.54	2,357.89	2,341.46	2,345.23	13.67	0.59
.SETHD	1,228.78	1,237.11	1,227.64	1,232.57	6.40	0.52
.SSET	1,134.87	1,140.65	1,134.32	1,136.98	7.81	0.69
.MAI	646.24	656.18	645.20	654.14	9.40	1.46
.AGRI	301.42	304.12	300.20	301.05	0.89	0.30
.AUTO	531.63	533.13	529.35	530.91	2.56	0.48
.BANK	457.03	462.84	455.54	457.23	1.23	0.27
.COMM	38,908.73	39,154.58	38,723.68	38,801.83	133.33	0.34
.CONMAT	10,137.43	10,414.72	10,128.97	10,357.45	230.15	2.27
.CONS	72.78	73.17	72.35	72.61	0.15	0.21
.ENERG	25,630.44	25,832.39	25,581.28	25,595.96	79.42	0.31
.ETRON	6,198.92	6,211.39	6,063.16	6,137.90	(18.14)	(0.29)
.FASHION	632.35	637.03	632.35	633.01	0.41	0.06
.FIN	5,569.04	5,582.65	5,530.86	5,538.44	(3.44)	(0.06)
.FOOD	13,274.76	13,431.87	13,250.12	13,393.31	132.18	1.00
.HEALTH	5,722.43	5,762.98	5,698.20	5,738.94	36.83	0.65
.HOME	31.25	31.43	31.06	31.32	0.10	0.32
.ICT	205.37	207.38	204.63	206.69	3.12	1.53
.IMM	51.86	52.43	51.65	52.09	0.88	1.72
.INSUR	15,398.53	15,527.13	15,325.27	15,347.04	(26.34)	(0.17)
.MEDIA	57.93	58.81	57.77	58.21	0.64	1.11
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,810.45	4,810.45	4,754.19	4,782.32	-	-
.PERSON	215.54	221.21	215.22	218.32	3.51	1.63
.PETRO	1,196.34	1,202.83	1,188.24	1,192.74	0.98	0.08
.PF&REIT	193.56	193.56	191.56	165.16	1.80	1.10
.PKG	6,093.37	6,137.64	6,074.04	6,088.02	(4.17)	(0.07)
.PROF	212.74	213.80	210.17	211.51	(0.14)	(0.07)
.PROP	250.54	253.25	250.54	251.67	1.71	0.68
.STEEL	53.30	54.36	53.30	50.45	0.05	0.10
.TOURISM	496.96	503.51	496.96	498.12	2.52	0.51
.TRANS	346.26	348.74	344.54	345.93	3.08	0.90

Volume by Board (Lot)	
Main Board	27,666,298,861
Foreign Board	802
Total	27,666,299,663

Value by Board (Mn.Bt.)	
Main Board	101,479.78
Foreign Board	58.67
Total	101,538.45

Gainers and Losers	
Gainers	958
Losers	850
Unchanged	537



Main Board Quotation

Issue Date

Thursday February 17, 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	1.71	150265	1.71	1.72	1.69	1.72	1.71	1.72	0.01	195,283	33,363	1.71
GFPT	12.90	150265	12.90	12.90	12.50	12.60	12.60	12.70	(0.30)	44,410	56,400	12.7
LEE	2.68	150265	2.70	2.72	2.68	2.70	2.70	2.72	0.02	1,750	473	2.7
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	7.15	150265	7.15	7.30	7.10	7.15	7.15	7.20	-	150,004	107,950	7.2
PPPM	0.53	150265	0.53	0.53	0.49	0.51	0.50	0.51	(0.02)	235,675	11,865	0.5
STA	31.75	150265	31.75	32.50	31.75	32.00	32.00	32.25	0.25	55,350	178,763	32.3
TFM	12.60	150265	12.60	13.00	12.60	12.70	12.70	12.80	0.10	3,969	5,087	12.82
TRUBB	2.56	150265	2.60	2.60	2.54	2.58	2.56	2.58	0.02	37,823	9,673	2.56
TWPC	5.70	150265	5.70	5.75	5.65	5.65	5.65	5.70	(0.05)	7,644	4,344	5.68
UPOIC	6.85	150265	6.80	7.10	6.75	6.95	6.90	6.95	0.10	716	487	6.8
UVAN	6.65	150265	6.65	7.00	6.65	6.95	6.90	6.95	0.30	38,531	26,661	6.92
VPO	1.85	150265	1.86	1.88	1.82	1.83	1.83	1.84	(0.02)	40,622	7,503	1.85
Banking												
BAY	36.50	150265	36.50	37.50	36.50	36.75	36.75	37.00	0.25	15,522	57,255	36.89
BBL	145.00	150265	146.00	147.00	144.50	145.00	145.00	145.50	-	239,094	3,484,342	145.73
CIMBT	0.98	150265	0.98	1.02	0.97	0.97	0.97	0.98	(0.01)	1,311,864	130,037	0.99
KBANK	170.50	150265	172.00	175.00	169.00	170.50	170.00	170.50	-	521,195	8,954,358	171.8
KKP	70.50	150265	71.00	72.50	70.75	71.00	70.75	71.00	0.50	88,194	632,145	71.68
KTB	14.40	150265	14.40	14.60	14.30	14.40	14.40	14.50	-	393,816	570,619	14.49
LHFG	1.54	150265	1.54	1.57	1.52	1.52	1.52	1.53	(0.02)	480,106	74,140	1.54
SCB	134.50	150265	134.50	136.00	134.00	135.00	134.50	135.00	0.50	198,841	2,683,698	134.97
TCAP	42.25	150265	42.25	42.25	41.50	42.00	41.75	42.00	(0.25)	41,114	172,141	41.87
TISCO	99.25	150265	99.00	99.25	98.25	98.75	98.75	99.00	(0.50)	111,074	1,095,180	98.6
TTB	1.41	150265	1.42	1.47	1.41	1.44	1.44	1.45	0.03	13,926,897	2,016,114	1.45
Construction Materia												
CCP	0.59	150265	0.60	0.60	0.58	0.58	0.58	0.60	(0.01)	49,281	2,909	0.59
COTTO	2.38	150265	2.38	2.38	2.32	2.34	2.34	2.36	(0.04)	80,882	18,999	2.35
DCC	2.96	150265	3.00	3.04	2.98	3.04	3.02	3.04	0.08	213,143	64,260	3.01
DCON	0.56	150265	0.56	0.57	0.55	0.56	0.55	0.56	-	62,322	3,495	0.56
DRT	8.60	150265	8.70	8.80	8.60	8.75	8.70	8.75	0.15	7,222	6,319	8.75
EPG	10.40	150265	10.50	10.70	10.40	10.60	10.50	10.60	0.20	81,270	85,787	10.56
GEL	0.41	150265	0.42	0.43	0.41	0.41	0.41	0.42	-	992,564	41,679	0.42
PPP	2.22	150265	-	2.28	2.18	2.26	2.24	2.26	0.04	2,920	654	2.24
Q-CON	6.10	150265	6.10	6.45	6.10	6.30	6.20	6.30	0.20	16,823	10,600	6.3
SCC	388.00	150265	388.00	402.00	387.00	399.00	398.00	399.00	11.00	106,015	4,192,343	395.45
SCCC	170.00	150265	170.50	174.00	170.50	173.50	173.00	173.50	3.50	14,634	251,536	171.88
SCP	6.15	150265	6.25	6.25	6.15	6.25	6.20	6.25	0.10	1,961	1,217	6.2
SKN	6.85	150265	6.90	7.40	6.90	7.10	7.10	7.20	0.25	49,190	35,489	7.21
STECH	2.90	150265	2.90	3.10	2.90	3.08	3.06	3.08	0.18	249,237	75,629	3.03
TASCO	18.00	150265	18.10	18.20	18.00	18.20	18.10	18.20	0.20	39,197	70,836	18.07
TOA	29.75	150265	30.00	30.50	29.75	30.00	30.00	30.25	0.25	6,016	18,125	30.13
TPIPL	1.77	150265	1.78	1.80	1.77	1.78	1.77	1.78	0.01	172,771	30,792	1.78
UMI	1.75	150265	1.76	1.78	1.75	1.75	1.74	1.75	-	4,623	816	1.77
VNG	7.70	150265	7.75	7.85	7.75	7.85	7.80	7.85	0.15	9,172	7,168	7.81
WIJK	2.28	150265	2.28	2.30	2.26	2.26	2.26	2.28	(0.02)	2,672	607	2.27
Petrochemicals & Ct												
BCT	54.50	150265	54.50	55.00	54.00	54.50	54.50	55.00	-	193	1,057	54.76
CMAN	2.06	150265	-	2.08	2.02	2.08	2.06	2.08	0.02	3,268	675	2.06
GC	11.70	150265	12.00	13.10	12.00	12.80	12.80	12.90	1.10	27,559	34,744	12.61
GGC	13.50	150265	13.30	13.70	13.30	13.60	13.60	13.70	0.10	4,805	6,525	13.58
GIFT	5.30	150265	5.60	5.85	5.30	5.60	5.60	5.65	0.30	13,866	7,822	5.64
IVL	51.25	150265	51.50	52.00	51.00	51.25	51.25	51.50	-	194,285	997,736	51.35
NFC	3.60	150265	-	3.60	3.60	3.60	3.60	3.76	-	1	-	3.6
PATO	12.20	150265	12.30	12.30	12.10	12.30	12.10	12.30	0.10	235	286	12.18
PMTA	13.30	150265	-	13.50	13.20	13.50	13.20	13.50	0.20	6	8	13.3
PTTGC	56.50	150265	56.75	57.00	56.00	56.25	56.25	56.50	(0.25)	306,679	1,730,901	56.44
SUTHA	4.04	150265	4.06	4.08	4.00	4.08	4.04	4.10	0.04	125	51	4.05
TCCC	33.50	150265	-	33.75	33.50	33.50	33.25	33.50	-	97	326	33.6
TPA	6.35	150265	-	6.40	6.35	6.40	6.35	6.40	0.05	62	40	6.39
UAC	6.00	150265	6.05	7.80	6.05	7.80	7.80	-	1.80	481,550	353,047	7.33
UP	24.10	150265	-	24.30	23.20	23.20	24.10	24.40	(0.90)	10	24	23.75
VNT	38.75	150265	38.75	39.00	38.75	38.75	38.75	39.00	-	5,299	20,566	38.81
Commerce												
B52	2.48	150265	2.48	2.50	2.46	2.48	2.48	2.50	-	9,661	2,394	2.48
BEAUTY	1.53	150265	1.53	1.57	1.52	1.56	1.55	1.56	0.03	171,271	26,477	1.55
BIG	0.90	150265	0.91	0.95	0.90	0.91	0.91	0.92	0.01	434,273	40,228	0.93
BJC	32.50	150265	32.50	33.00	32.50	32.75	32.50	32.75	0.25	37,271	121,915	32.71
COM7	76.50	150265	77.00	77.50	74.25	75.00	75.00	75.25	(1.50)	78,806	593,412	75.3
CPALL	64.50	150265	65.00	66.00	64.75	65.25	65.25	65.50	0.75	431,407	2,820,682	65.38
CPW	5.25	150265	5.25	5.40	5.25	5.30	5.25	5.30	0.05	4,900	2,607	5.32
CRC	38.75	150265	39.00	39.50	38.50	38.75	38.75	39.00	-	159,077	619,751	38.96
CSS	2.02	150265	2.02	2.04	2.02	2.02	2.02	2.04	-	24,115	4,873	2.02
DOHOME	22.60	150265	22.70	22.90	22.30	22.60	22.60	22.70	-	67,677	153,074	22.62
FN	2.48	150265	2.48	2.54	2.42							

Main Board Quotation

Issue Date

Thursday February 17, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
FORTH	19.90	150265	20.10	20.90	19.70	20.90	20.90	21.00	1.00	38,667	79,402	20.53
HUMAN	12.60	150265	12.70	12.80	12.40	12.60	12.60	12.70	-	41,158	51,903	12.61
ILINK	8.00	150265	7.85	7.95	7.80	7.85	7.85	7.90	(0.15)	17,472	13,733	7.86
INET	8.20	150265	8.45	8.65	8.25	8.25	8.25	8.30	0.05	69,311	58,623	8.46
INTUCH	78.00	150265	78.00	78.75	77.75	78.25	78.25	78.50	0.25	110,744	866,001	78.2
ITEL	6.05	150265	6.10	6.20	6.00	6.05	6.05	6.10	-	225,039	137,371	6.1
JAS	3.64	150265	3.68	3.74	3.64	3.68	3.68	3.70	0.04	931,804	343,408	3.69
JASIF	11.00	150265	10.90	11.10	10.90	11.00	11.00	11.10	-	118,913	131,067	11.02
JMART	51.50	150265	51.75	52.00	50.50	50.50	50.50	50.75	(1.00)	52,936	270,471	51.09
JR	7.25	150265	7.35	7.45	7.10	7.15	7.15	7.25	(0.10)	41,862	30,430	7.27
JTS	261.00	150265	274.00	277.00	264.00	274.00	274.00	275.00	13.00	8,478	230,290	271.63
MFEC	9.80	150265	9.80	9.95	9.70	9.75	9.75	9.80	(0.05)	14,318	14,027	9.8
MSC	6.45	150265	-	6.60	6.50	6.55	6.55	6.60	0.10	2,264	1,476	6.52
PT	6.10	150265	6.25	6.30	6.15	6.25	6.20	6.25	0.15	29,182	18,150	6.22
SAMART	6.30	150265	6.30	6.40	6.30	6.35	6.35	6.40	0.05	6,503	4,134	6.36
SAMTEL	7.30	150265	7.45	7.55	7.35	7.35	7.35	7.40	0.05	8,981	6,681	7.44
SDC	0.48	150265	0.48	0.48	0.46	0.47	0.46	0.47	(0.01)	545,967	25,725	0.47
SIS	37.25	150265	37.75	38.25	37.00	37.00	37.00	37.25	(0.25)	10,854	40,657	37.46
SKY	10.70	150265	10.80	11.00	10.70	10.70	10.70	10.80	-	4,448	4,785	10.76
SVOA	3.12	150265	3.16	3.20	3.04	3.08	3.06	3.08	(0.04)	292,551	90,842	3.11
SYMC	7.35	150265	7.40	7.40	7.25	7.30	7.20	7.30	(0.05)	150	111	7.38
SYNEX	25.25	150265	25.25	27.00	25.25	26.50	26.50	26.75	1.25	62,255	163,104	26.2
THCOM	10.40	150265	10.00	10.20	10.00	10.10	10.10	10.20	(0.30)	21,931	22,133	10.09
TKC	27.25	150265	27.25	28.25	27.25	27.25	27.25	27.50	-	101,931	283,389	27.8
TRUE	4.98	150265	5.00	5.15	4.98	5.15	5.10	5.15	0.17	3,478,466	1,767,242	5.08
TWZ	0.10	150265	0.10	0.10	0.09	0.10	0.09	0.10	-	492,708	4,703	0.1
Electronic Component												
CCET	2.80	150265	2.82	2.86	2.80	2.84	2.84	2.86	0.04	23,032	6,528	2.83
DELTA	418.00	150265	418.00	422.00	408.00	416.00	416.00	418.00	(2.00)	18,315	761,688	415.88
HANA	62.75	150265	63.00	63.50	61.25	62.00	61.75	62.00	(0.75)	159,575	991,764	62.15
KCE	61.75	150265	62.50	62.50	61.25	62.00	62.00	62.25	0.25	219,240	1,357,190	61.9
METCO	262.00	150265	262.00	263.00	262.00	262.00	261.00	263.00	-	103	2,700	262.1
NEX	19.20	150265	19.80	19.80	19.10	19.10	19.10	19.20	(0.10)	158,792	307,777	19.38
SMT	4.96	150265	5.05	5.05	4.90	4.92	4.92	4.94	(0.04)	50,943	25,232	4.95
SVI	6.90	150265	7.00	7.20	6.85	7.20	7.20	7.25	0.30	46,702	33,136	7.1
TEAM	4.44	150265	4.48	4.52	4.40	4.50	4.48	4.50	0.06	5,942	2,652	4.46
Energy & Utilities												
7UP	1.10	150265	1.11	1.14	1.10	1.12	1.11	1.12	0.02	749,034	83,456	1.11
ABPIF	2.06	150265	2.06	2.06	2.04	2.06	2.04	2.06	-	4,074	838	2.06
ACC	2.10	150265	2.12	2.20	2.12	2.14	2.14	2.18	0.04	128,849	27,935	2.17
ACE	3.18	150265	3.20	3.32	3.20	3.24	3.24	3.26	0.06	299,979	97,715	3.26
AGE	3.36	150265	3.38	3.50	3.34	3.44	3.44	3.46	0.08	67,768	23,174	3.42
AI	6.85	150265	6.85	6.90	6.80	6.85	6.85	6.90	-	2,010	1,378	6.86
AIE	4.06	150265	4.08	4.16	4.06	4.10	4.10	4.12	0.04	10,781	4,414	4.09
AKR	1.09	150265	1.11	1.16	1.09	1.10	1.10	1.11	0.01	1,770,191	198,997	1.12
BAFS	27.50	150265	27.50	28.00	27.50	27.75	27.50	27.75	0.25	4,435	12,302	27.74
BANPU	11.40	150265	11.40	11.40	11.10	11.20	11.10	11.20	(0.20)	1,298,585	1,454,437	11.2
BCP	29.25	150265	29.25	29.75	29.25	29.50	29.50	29.75	0.25	45,896	135,944	29.62
BCPG	12.70	150265	12.80	13.10	12.70	13.00	12.90	13.00	0.30	169,023	219,227	12.97
BGRIM	33.50	150265	33.75	34.25	33.25	33.75	33.50	33.75	0.25	130,880	442,338	33.8
BPP	16.60	150265	16.60	17.00	16.60	16.80	16.80	16.90	0.20	12,668	21,322	16.83
BRRGIF	5.45	150265	5.45	5.50	5.45	5.50	5.45	5.50	0.05	172	94	5.45
CKP	5.05	150265	5.10	5.20	5.00	5.10	5.05	5.10	0.05	191,927	97,735	5.09
CV	3.02	150265	3.02	3.06	3.00	3.00	3.00	3.02	(0.02)	19,651	5,941	3.02
DEMCO	3.90	150265	3.92	3.98	3.86	3.90	3.88	3.90	-	64,002	25,107	3.92
EA	95.50	150265	96.75	97.50	95.75	95.75	95.75	96.00	0.25	171,163	1,652,890	96.57
EASTW	9.20	150265	9.10	9.15	8.90	8.95	8.95	9.00	(0.25)	146,866	132,156	9
EGATIF	11.80	150265	11.80	11.90	11.80	11.80	11.80	11.90	-	5,404	6,385	11.82
EGCO	176.50	150265	176.50	179.00	176.50	177.50	177.50	178.00	1.00	19,780	351,755	177.83
EP	6.05	150265	6.05	6.05	5.95	5.95	5.95	6.00	(0.10)	7,924	4,731	5.97
ESSO	7.85	150265	7.85	7.90	7.75	7.80	7.80	7.85	(0.05)	205,243	160,618	7.83
ETC	2.98	150265	3.00	3.24	3.00	3.12	3.12	3.14	0.14	908,619	285,296	3.14
GPSC	75.50	150265	76.50	77.25	75.75	76.50	76.50	76.75	1.00	244,321	1,869,144	76.5
GREEN	1.70	150265	1.72	1.74	1.68	1.70	1.70	1.71	-	54,355	9,288	1.71
GULF	51.50	150265	52.00	52.50	51.50	51.50	51.50	51.75	-	324,436	1,685,055	51.94
GUNKUL	6.70	150265	6.75	6.80	6.60	6.60	6.60	6.65	(0.10)	1,005,053	669,846	6.66
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	3.98	150265	4.00	4.02	3.96	4.02	4.00	4.02	0.04	1,393,659	557,077	4
KBSPIF	11.50	150265	11.40	11.50	11.40	11.40	11.40	11.50	(0.10)	3,164	3,608	11.4
LANNA	18.80	150265	18.70	18.80	18.50	18.70	18.70	18.80	(0.10)	19,090	35,661	18.68
MDX	5.50	150265	5.50	5.65	5.40	5.50	5.45	5.50	-	43,227	23,702	5.48
OR	25.50	150265	26.00	27.00	25.75	27.00	26.75	27.00	1.50	1,035,547	2,754,326	26.6
PRIME	1.85	150265	1.85	1.88	1.85	1.86	1.86	1.87	0.01	6,022	1,121	1.86
PTG	14.70	150265	14.80	15.20	14.70	14.80	14.80	14.90	0.10	211,830	316,633	14.95
PTT	40.25	150265	40.25	40.50	40.00	40.00	40.00	40.25	(0.25)	355,102	1,426,347	40.17
PTTEP	133.00	150265	132.00	133.00	130.50	131.50	131.50	132.00	(1.50)	152,202	2,005,676	131.78
QTC	7.10	150265	7.35	7.70	6.75	7.00	6.95	7.00	(0.10)	554,851	401,272	7.23
RATCH	45.75	150265	46.00	46.50	45.75	46.50	46.25	46.50	0.75	57,627	266,685	46.28
RPC	1.41	150265	1.43	1.49	1.43	1.45	1.45	1.46	0.04	401,023	58,668	1.46
SCG	5.55	150265	5.55	5.60	5.55	5.55	5.55	5.60	-	522	291	5.57
SCI	2.04	150265	2.04	2.08	2.04	2.08	2.06	2.08	0.04	37,620	7,728	2.05
SCN	2.16	150265	2.16	2.20	2.14	2.18	2.18	2.20	0.02	9,925	2,158	2.17
SGP	14.00	150265	14.00	14.10	13.70	13.70	13.70	13.80	(0.30)	40,842	56,286	13.78
SKE	0.87	150265	0.87	0.92	0.87	0.90	0.90	0.91	0.03	143,059	12,862	0.9
SOLAR	1.16	150265	1.16	1.16	1.14	1.14	1.14	1.15	(0.02)	26,408	3,036	1.15
SPCG	18.20	150265	18.20	18.40	18.10	18.30	18.20	18.30	0.10	6,138	11,221	18.28
SPRC	9.35	150265	9.35	9.40	9.25	9.35	9.30	9.35	-	367,024	342,843	9.34
SSP	12.10	150265	12.00	12.10	11.90	12.00	11.90	12.00	(0.10)	21,443	25,736	12
SUPER	0.93	150265	0.93	0.94	0.93	0.93	0.93	0.94	-	748,978	69,700	0.93
SUPEREIF	11.90	150265	12.00	12.00	11.90	12.00	11.90	12.00	0.10	857	1,026	11.98
SUSCO	3.84	150265	3.86	3.94	3.86	3.86	3.86	3.90	0.02	36,661	14,300	3.9
TAE	2.24	150265	2.24	2.28	2.24	2.28	2.26	2.28	0.04	5,161	1,170	2.27
TCC	1.15	150265	1.16	1.22	1.15	1.20	1.20	1.21	0.05	596,605	71,084	1.19</

Main Board Quotation

Issue Date

Thursday February 17, 2022

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
GRAMMY	12.00	150265	12.00	12.00	11.80	12.00	11.90	12.00	-		1,769	2,116	11.96
JKN	7.75	150265	7.75	7.90	7.75	7.75	7.75	7.85	-		10,244	8,014	7.82
MACO	0.84	150265	0.84	0.85	0.83	0.83	0.83	0.84	(0.01)		355,125	29,740	0.84
MAJOR	20.30	150265	20.30	20.70	19.90	20.20	20.20	20.30	(0.10)		51,190	103,459	20.21
MATCH	1.92	150265	-	1.94	1.90	1.90	1.90	1.94	(0.02)		16	3	1.93
MATI	9.50	150265	-	9.45	9.05	9.45	9.00	9.45	(0.05)		9	8	9.22
MCOT	6.50	150265	6.50	6.85	6.50	6.65	6.65	6.75	0.15		4,162	2,779	6.68
MONO	2.66	150265	2.64	2.68	2.58	2.60	2.60	2.62	(0.06)		209,625	55,033	2.63
MPIC	1.69	150265	-	1.71	1.63	1.63	1.63	1.65	(0.06)		90	15	1.64
NMG	0.31	150265	0.31	0.32	0.30	0.31	0.31	0.32	-		122,752	3,802	0.31
ONEE	12.30	150265	12.20	13.00	12.20	12.50	12.50	12.60	0.20		360,781	453,412	12.57
PLANB	7.55	150265	7.70	8.00	7.70	7.90	7.85	7.90	0.35		294,250	232,183	7.89
POST	1.10	170564	-	-	-	-	-	-	-		-	-	0
PRAKIT	9.50	150265	-	9.65	9.50	9.55	9.45	9.55	0.05		162	154	9.51
SE-ED	2.20	150265	2.20	2.22	2.20	2.20	2.20	2.22	-		117	26	2.21
TBSP	31.25	150265	-	34.00	29.75	34.00	30.00	34.00	2.75		53	161	30.43
TH	3.48	150265	3.54	3.58	3.44	3.56	3.54	3.56	0.08		227,178	79,950	3.52
TKS	15.30	150265	15.40	16.10	15.40	15.90	15.90	16.00	0.60		146,322	231,266	15.81
VGI	5.30	150265	5.35	5.55	5.35	5.40	5.40	5.45	0.10		408,279	222,542	5.45
WAVE	1.17	150265	1.17	1.18	1.16	1.18	1.17	1.18	0.01		39,240	4,592	1.17
WORK	28.00	150265	28.00	28.00	26.50	26.75	26.75	27.00	(1.25)		57,075	154,669	27.1
Finance & Securities													
AEONTS	198.50	150265	199.00	199.50	195.50	198.50	198.50	199.00	-		2,856	56,590	198.14
AMANAH	4.72	150265	4.84	5.00	4.80	4.84	4.84	4.90	0.12		176,134	86,988	4.94
ASAP	2.24	150265	2.34	2.36	2.26	2.28	2.28	2.30	0.04		4,016	933	2.32
ASK	43.50	150265	44.00	45.00	44.00	44.75	44.50	44.75	1.25		12,968	57,781	44.56
ASP	3.78	150265	3.80	3.84	3.78	3.82	3.82	3.84	0.04		69,149	26,356	3.81
BAM	21.60	150265	21.60	21.80	21.60	21.70	21.60	21.70	0.10		169,273	366,591	21.66
BFIT	28.50	150265	28.75	29.00	28.25	28.50	28.25	28.50	-		2,592	7,413	28.6
BYD	18.70	150265	19.20	19.20	18.60	18.70	18.70	18.80	-		55,057	103,778	18.85
CGH	1.73	150265	1.73	1.78	1.73	1.74	1.74	1.75	0.01		348,396	60,909	1.75
CHAYO	12.30	150265	12.30	12.30	12.00	12.00	12.00	12.10	(0.30)		75,447	91,376	12.11
ECL	2.88	150265	2.94	3.16	2.92	3.14	3.14	3.16	0.26		367,312	112,374	3.06
FNS	4.56	150265	4.52	4.82	4.52	4.80	4.80	4.82	0.24		57,535	27,134	4.72
FSS	6.00	150265	6.05	6.05	5.75	5.85	5.85	5.90	(0.15)		44,539	26,070	5.85
GBX	1.64	150265	1.65	1.68	1.63	1.64	1.63	1.64	-		78,307	12,897	1.65
GL	0.65	160364	-	-	-	-	-	-	-		-	-	0
HENG	4.38	150265	4.44	4.56	4.40	4.50	4.48	4.50	0.12		128,097	57,516	4.49
IFS	3.42	150265	3.46	3.46	3.38	3.40	3.38	3.40	(0.02)		2,972	1,017	3.42
JMT	63.50	150265	63.50	64.00	62.50	62.75	62.75	63.00	(0.75)		47,088	296,625	62.99
KCAR	8.30	150265	8.25	8.30	8.20	8.25	8.20	8.30	(0.05)		1,126	925	8.22
KGI	6.70	150265	6.70	6.85	6.70	6.75	6.75	6.80	0.05		38,421	26,045	6.78
KTC	66.50	150265	66.75	67.50	66.25	66.50	66.50	66.75	-		85,006	568,279	66.85
MFC	26.50	150265	-	26.50	26.25	26.25	26.25	26.50	(0.25)		131	344	26.26
MICRO	7.15	150265	7.15	7.45	7.15	7.35	7.35	7.40	0.20		15,260	11,188	7.33
ML	1.45	150265	1.45	1.49	1.45	1.48	1.47	1.48	0.03		35,513	5,251	1.48
MST	12.90	150265	12.90	13.00	12.80	13.00	12.90	13.00	0.10		1,455	1,877	12.9
MTC	54.50	150265	54.50	55.00	52.75	53.75	53.75	54.00	(0.75)		151,722	813,476	53.62
NCAP	10.30	150265	10.20	10.50	10.20	10.30	10.30	10.40	-		27,199	28,220	10.38
PE	0.03	240463	-	-	-	-	-	-	-		-	-	0
PL	2.74	150265	2.74	2.80	2.72	2.80	2.80	2.82	0.06		2,330	649	2.78
S11	6.45	150265	6.45	6.55	6.40	6.45	6.45	6.50	-		3,123	2,017	6.46
SAK	8.95	150265	8.80	9.20	8.60	9.00	8.95	9.00	0.05		178,235	158,090	8.87
SAWAD	60.75	150265	61.00	61.25	59.75	59.75	59.75	60.00	(1.00)		77,989	469,328	60.18
THANI	4.42	150265	4.56	4.56	4.42	4.48	4.48	4.50	0.06		560,527	252,133	4.5
TIDLOR	34.75	150265	35.00	35.50	34.75	35.00	35.00	35.25	0.25		49,291	173,436	35.19
TK	10.30	150265	10.50	10.50	10.20	10.20	10.20	10.30	(0.10)		11,296	11,607	10.28
TNITY	13.50	150265	13.40	13.80	13.40	13.40	13.40	13.60	(0.10)		8,426	11,429	13.56
UOBKH	6.95	150265	7.20	7.25	6.95	7.05	7.00	7.05	0.10		3,091	2,183	7.06
XPG	2.30	150265	2.32	2.42	2.32	2.34	2.34	2.36	0.04		635,530	150,518	2.37
Food & Beverage													
APURE	6.10	150265	6.10	6.25	6.05	6.15	6.15	6.20	0.05		8,766	5,392	6.15
ASIAN	16.00	150265	16.20	16.20	15.90	16.10	16.00	16.10	0.10		22,378	35,932	16.06
BR	2.90	150265	2.86	2.90	2.84	2.90	2.86	2.90	-		5,320	1,525	2.87
BRR	5.35	150265	5.40	5.40	5.25	5.30	5.25	5.35	(0.05)		2,660	1,408	5.29
CBG	100.00	150265	100.00	103.50	99.50	102.00	101.50	102.00	2.00		89,950	910,615	101.23
CFRESH	3.28	150265	3.28	3.34	3.26	3.32	3.30	3.32	0.04		18,051	5,943	3.29
CHOTI	123.00	110265	-	-	-	-	117.50	125.00	-		-	-	0
CM	2.74	150265	-	2.76	2.72	2.76	2.74	2.76	0.02		420	114	2.72
CPF	25.50	150265	25.50	25.75	25.25	25.75	25.50	25.75	0.25		234,317	599,319	25.58
CPI	3.30	150265	3.28	3.36	3.26	3.30	3.30	3.32	-		21,922	7,271	3.32
F&D	20.80	150265	-	21.10	20.90	21.10	21.10	21.40	0.30		2	4	21
GLOCON	1.03	150265	1.04	1.04	1.01	1.02	1.01	1.02	(0.01)		174,743	17,929	1.03</

Main Board Quotation

Issue Date

Thursday February 17, 2022

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (‘000)	Average Price
	Price	Date											
W	3.92	150265	3.90	3.94	3.84	3.84	3.84	3.90	(0.08)	5,899	2,284	3.87	
ZEN	11.70	150265	11.70	11.80	11.70	11.70	11.70	11.80	-	1,277	1,494	11.7	
Health Care Service:													
AHC	16.30	150265	16.50	16.50	16.30	16.30	16.20	16.30	-	469	767	16.35	
BCH	18.20	150265	18.40	18.60	18.20	18.40	18.40	18.50	0.20	119,118	219,147	18.4	
BDMS	23.10	150265	23.20	23.40	23.00	23.30	23.20	23.30	0.20	492,150	1,142,682	23.22	
BH	154.50	150265	156.50	158.00	154.50	156.00	156.00	156.50	1.50	27,743	433,937	156.41	
CHG	3.22	150265	3.24	3.26	3.18	3.20	3.20	3.22	(0.02)	386,859	124,197	3.21	
CMR	2.62	150265	2.66	2.68	2.62	2.66	2.64	2.66	0.04	3,210	851	2.65	
EKH	7.35	150265	7.40	7.45	7.25	7.40	7.35	7.40	0.05	12,720	9,319	7.33	
KDH	80.50	150265	-	80.25	80.00	80.00	80.00	83.25	(0.50)	6	48	80.21	
LPH	5.90	150265	5.90	6.00	5.90	5.95	5.95	6.00	0.05	1,864	1,109	5.95	
M-CHAI	299.00	150265	295.00	300.00	295.00	300.00	300.00	306.00	1.00	27	801	296.48	
NEW	48.25	90265	-	-	-	-	46.75	55.00	-	-	-	0	
NTV	37.00	150265	37.00	37.25	37.00	37.25	37.00	37.25	0.25	1,012	3,747	37.03	
PR9	11.30	150265	11.40	11.40	11.10	11.20	11.20	11.30	(0.10)	4,276	4,802	11.23	
PRINC	4.50	150265	4.52	4.56	4.50	4.54	4.52	4.54	0.04	3,793	1,719	4.53	
RAM	33.50	150265	33.50	34.00	33.25	33.50	33.25	33.50	-	1,302	4,365	33.53	
RJH	32.50	150265	32.75	32.75	32.00	32.50	32.25	32.50	-	5,398	17,471	32.37	
RPH	6.15	150265	6.15	6.15	6.10	6.15	6.10	6.15	-	4,163	2,556	6.14	
SKR	13.40	150265	13.40	13.50	13.30	13.50	13.40	13.50	0.10	2,518	3,375	13.4	
SVH	397.00	150265	-	399.00	396.00	396.00	395.00	396.00	(1.00)	9	358	397.22	
THG	42.00	150265	41.75	42.25	41.75	42.00	41.75	42.00	-	8,062	33,838	41.97	
VIBHA	2.34	150265	2.34	2.36	2.32	2.36	2.34	2.36	0.02	49,524	11,588	2.34	
VIH	10.70	150265	10.60	10.70	10.50	10.60	10.50	10.60	(0.10)	9,347	9,863	10.55	
WPH	2.64	150265	2.62	2.68	2.62	2.68	2.66	2.68	0.04	2,312	610	2.64	
Tourism & Leisure													
ASIA	5.60	150265	-	5.70	5.60	5.65	5.65	5.75	0.05	11	6	5.67	
BEYOND	12.20	150265	12.20	12.60	12.10	12.40	12.40	12.50	0.20	4,858	6,000	12.35	
CENTEL	35.75	150265	36.00	36.50	36.00	36.00	36.00	36.25	0.25	21,889	79,148	36.16	
CSR	61.00	140265	-	-	-	-	59.00	61.00	-	-	-	0	
DUSIT	9.75	150265	9.70	9.80	9.70	9.70	9.70	9.75	(0.05)	223	217	9.72	
ERW	3.04	150265	3.06	3.14	3.06	3.10	3.10	3.12	0.06	112,912	35,191	3.12	
GRAND	0.28	150265	0.29	0.31	0.28	0.29	0.29	0.30	0.01	4,341,159	128,942	0.3	
LRH	28.50	150265	-	28.50	28.25	28.25	28.50	28.75	(0.25)	6	17	28.38	
MANRIN	19.70	140265	-	19.60	19.40	19.40	19.40	19.70	(0.30)	5	10	19.5	
OHTL	330.00	110265	-	-	-	-	330.00	335.00	-	-	-	0	
ROH	3.76	150265	-	3.90	3.78	3.82	3.82	3.84	0.06	34	13	3.84	
SHANG	51.75	150265	50.00	52.00	49.00	49.50	49.50	49.75	(2.25)	334	1,669	49.96	
SHR	3.42	150265	3.40	3.50	3.40	3.46	3.44	3.46	0.04	79,611	27,486	3.45	
VRANDA	6.30	150265	-	6.30	6.20	6.30	6.25	6.30	-	541	338	6.24	
Home & Office Prodi													
AJA	0.63	150265	0.62	0.64	0.61	0.63	0.62	0.63	-	849,030	52,782	0.62	
DTCI	28.00	151264	-	-	-	-	25.50	36.25	-	-	-	0	
FANCY	1.16	150265	1.17	1.20	1.16	1.19	1.18	1.19	0.03	100,944	11,905	1.18	
KYE	375.00	150265	376.00	377.00	375.00	375.00	375.00	376.00	-	26	976	375.5	
L&E	2.02	150265	2.06	2.06	2.04	2.06	2.02	2.06	0.04	550	112	2.04	
MODERN	3.88	150265	3.90	3.90	3.84	3.88	3.88	3.90	-	1,433	556	3.88	
OGC	26.00	150265	26.25	26.25	25.25	25.50	25.25	25.50	(0.50)	133	339	25.5	
ROCK	9.55	100265	-	-	-	-	9.35	10.00	-	-	-	0	
SIAM	1.91	150265	1.91	1.94	1.91	1.94	1.93	1.94	0.03	820	158	1.92	
TCMC	1.54	150265	1.55	1.58	1.55	1.55	1.55	1.56	0.01	24,416	3,805	1.56	
TSR	2.92	150265	2.92	2.98	2.92	2.94	2.94	2.96	0.02	3,357	992	2.96	
Insurance													
AYUD	44.00	150265	-	44.00	43.00	43.00	43.00	43.50	(1.00)	235	1,014	43.15	
BKI	269.00	150265	-	270.00	268.00	270.00	268.00	270.00	1.00	450	12,112	269.15	
BLA	46.75	150265	47.00	47.75	46.50	47.00	47.00	47.25	0.25	52,627	247,593	47.05	
BUI	26.50	150265	27.00	29.00	26.75	29.00	28.75	29.00	2.50	1,206	3,418	28.34	
CHARAN	29.75	150265	-	29.75	29.75	29.75	29.25	29.75	-	32	95	29.75	
INSURE	50.00	140265	-	-	-	-	45.00	51.50	-	-	-	0	
KWI	2.24	150265	-	2.24	2.16	2.20	2.18	2.20	(0.04)	1,083	237	2.19	
MTI	115.00	150265	114.00	116.50	114.00	115.50	115.00	115.50	0.50	329	3,790	115.19	
NKI	43.75	140265	-	-	-	-	43.50	44.25	-	-	-	0	
NSI	90.00	150265	90.75	91.25	89.50	91.25	90.25	91.25	1.25	260	2,351	90.42	
SMK	21.20	150265	21.20	21.30	21.00	21.00	21.00	21.30	(0.20)	334	705	21.12	
TGH	20.50	150265	-	20.40	20.30	20.40	20.30	20.40	(0.10)	24	49	20.38	
THRE	1.22	150265	1.23	1.24	1.20	1.21	1.21	1.23	(0.01)	96,494	11,760	1.22	
THREL	4.82	150265	4.80	4.90	4.80	4.80	4.80	4.82	(0.02)	58,609	28,333	4.83	
TIPH	63.00	150265	63.25	63.25	61.50	61.50	61.50	61.75	(1.50)	18,140	113,169	62.39	
TQM	45.75	150265	45.50	46.25	45.25	45.50	45.50	45.75	(0.25)	9,370	42,892	45.78	
TSI	0.39	150265	0.38	0.39	0.38	0.38	0.38	0.39	(0.01)	107,367	4,123	0.38	
TVI	21.40	150265	21.30	24.70	21.30	23.40	23.30	23.40	2.00	49,701	117,975	23.74	
Mining													
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0	
Packaging													
AJ	18.70	150265	18.80	18.80	18.30	18.70	18.70	18.80	-	55,356	102,491	18.51	
ALUCON	193.50	150265</											

Main Board Quotation

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Thursday February 17, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
Professional Service										-	-	
BWG	1.02	150265	1.02	1.02	0.97	0.97	0.97	0.98	(0.05)	2,217,687	219,116	0.99
GENCO	0.90	150265	0.91	0.92	0.90	0.90	0.90	0.91	-	9,054	824	0.91
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	9.30	150265	9.40	9.40	9.20	9.25	9.20	9.25	(0.05)	3,979	3,681	9.25
SO	16.40	150265	16.40	17.30	16.40	17.10	17.00	17.10	0.70	6,644	11,241	16.92
Property Developme										-	-	
A	5.10	150265	-	5.10	5.10	5.10	5.05	5.10	-	150	77	5.1
AMATA	22.30	150265	22.40	23.00	22.40	22.90	22.80	22.90	0.60	123,810	281,784	22.76
AMATAV	7.45	150265	7.40	7.55	7.35	7.40	7.35	7.40	(0.05)	1,230	912	7.42
ANAN	1.52	150265	1.54	1.54	1.51	1.52	1.52	1.53	-	234,130	35,534	1.52
AP	10.90	150265	10.90	11.20	10.60	10.80	10.80	10.90	(0.10)	193,751	209,865	10.83
APEX	0.04	280564	-	-	-	-	-	-	-	-	-	0
AQ	0.03	150265	0.04	0.04	0.03	0.03	0.03	0.04	-	1,257,043	4,450	0.04
ASW	8.10	150265	8.10	8.20	8.10	8.15	8.10	8.15	0.05	19,434	15,822	8.14
AWC	4.96	150265	4.96	5.05	4.96	5.00	4.98	5.00	0.04	396,824	198,652	5.01
BLAND	1.07	150265	1.07	1.08	1.06	1.07	1.06	1.07	-	130,249	13,926	1.07
BRI	11.80	150265	11.90	12.40	11.80	12.20	12.20	12.30	0.40	73,284	88,601	12.09
BROCK	1.87	150265	1.91	1.92	1.88	1.91	1.90	1.91	0.04	628	119	1.9
CGD	0.49	150265	0.49	0.50	0.49	0.49	0.49	0.50	-	158,012	7,748	0.49
CI	1.12	150265	1.13	1.14	1.12	1.12	1.11	1.12	-	35,943	4,057	1.13
CMC	1.57	150265	1.59	1.63	1.59	1.60	1.60	1.61	0.03	27,965	4,487	1.6
CPN	56.75	150265	56.75	57.50	56.75	57.00	56.75	57.00	0.25	81,728	467,449	57.2
ESTAR	0.50	150265	0.50	0.52	0.50	0.51	0.51	0.52	0.01	123,577	6,290	0.51
EVER	0.57	150265	0.53	0.54	0.51	0.51	0.51	0.52	(0.06)	1,566,591	82,015	0.52
FPT	14.50	150265	14.50	14.60	14.50	14.60	14.50	14.60	0.10	2,337	3,395	14.53
GLAND	2.12	150265	2.12	2.16	2.12	2.16	2.12	2.16	0.04	799	170	2.13
J	3.94	150265	4.00	4.04	3.80	3.88	3.86	3.88	(0.06)	25,970	10,156	3.91
JCK	0.84	150265	0.85	0.85	0.82	0.82	0.82	0.83	(0.02)	122,345	10,200	0.83
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
LALIN	11.20	150265	11.30	11.50	11.30	11.40	11.30	11.40	0.20	13,430	15,289	11.38
LH	9.75	150265	9.75	9.90	9.70	9.75	9.75	9.80	-	531,128	519,637	9.78
LPN	4.80	150265	4.78	4.82	4.78	4.80	4.78	4.80	-	75,173	36,094	4.8
MBK	12.80	150265	12.90	13.10	12.80	13.00	12.90	13.00	0.20	12,008	15,585	12.98
MJD	1.96	150265	1.96	2.04	1.96	1.98	1.98	1.99	0.02	66,670	13,295	1.99
MK	3.06	150265	-	3.06	3.04	3.06	3.04	3.06	-	829	253	3.05
NCH	1.76	150265	1.77	1.81	1.77	1.77	1.77	1.79	0.01	35,220	6,289	1.79
NNCL	2.52	150265	2.52	2.54	2.50	2.50	2.50	2.54	(0.02)	4,998	1,255	2.51
NOBLE	6.25	150265	6.25	6.30	6.25	6.25	6.25	6.30	-	16,972	10,646	6.27
NUSA	1.31	150265	1.32	1.36	1.31	1.31	1.30	1.31	-	491,272	65,399	1.33
NVD	2.64	150265	2.64	2.66	2.62	2.62	2.62	2.66	(0.02)	4,146	1,094	2.64
ORI	11.90	150265	12.00	12.20	11.90	12.10	12.00	12.10	0.20	76,835	92,614	12.05
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PEACE	4.96	150265	5.00	5.15	4.98	5.10	5.10	5.15	0.14	19,005	9,652	5.08
PF	0.58	150265	0.58	0.59	0.58	0.58	0.58	0.59	-	168,180	9,772	0.58
PIN	3.90	150265	3.92	3.96	3.90	3.90	3.90	3.92	-	15,402	6,053	3.93
PLAT	2.84	150265	2.88	2.88	2.86	2.88	2.86	2.88	0.04	2,983	858	2.88
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	1.89	150265	1.91	1.93	1.90	1.91	1.91	1.92	0.02	21,950	4,198	1.91
PRIN	2.50	150265	2.50	2.50	2.44	2.50	2.46	2.50	-	2,068	514	2.48
PSH	14.40	150265	14.60	14.80	14.50	14.60	14.50	14.60	0.20	17,006	24,855	14.62
QH	2.34	150265	2.34	2.40	2.34	2.36	2.36	2.38	0.02	609,038	144,024	2.36
RICHY	1.34	150265	1.34	1.37	1.34	1.34	1.34	1.35	-	111,600	15,061	1.35
RML	1.02	150265	1.02	1.03	1.01	1.01	1.01	1.02	(0.01)	52,211	5,297	1.01
ROJNA	6.60	150265	6.60	7.05	6.55	7.00	6.95	7.00	0.40	206,079	142,192	6.9
S	1.94	150265	1.95	1.97	1.95	1.97	1.96	1.97	0.03	33,968	6,684	1.97
SA	13.50	150265	13.50	13.50	13.30	13.30	13.30	13.40	(0.20)	11,461	15,310	13.36
SAMCO	1.89	150265	1.87	1.94	1.87	1.89	1.89	1.90	-	44,603	8,505	1.91
SC	3.94	150265	3.94	4.04	3.94	4.04	4.00	4.04	0.10	113,243	45,234	3.99
SENA	4.80	150265	4.84	4.94	4.82	4.92	4.92	4.94	0.12	38,439	18,831	4.9
SF	11.10	150265	11.10	11.10	11.00	11.10	11.00	11.10	-	738	817	11.08
SIRI	1.30	150265	1.31	1.33	1.30	1.31	1.30	1.31	0.01	1,182,889	155,203	1.31
SPALI	23.40	150265	23.40	23.50	22.90	23.00	23.00	23.10	(0.40)	105,063	243,134	23.14
U	1.85	150265	1.87	1.91	1.86	1.89	1.88	1.89	0.04	846,934	159,652	1.89
UV	3.50	150265	3.50	3.50	3.44	3.48	3.46	3.48	(0.02)	8,843	3,059	3.46
WHA	3.54	150265	3.60	3.68	3.58	3.66	3.64	3.66	0.12	2,639,576	961,378	3.64
WIN	1.72	150265	1.73	1.78	1.73	1.75	1.74	1.75	0.03	126,101	22,168	1.76
Paper & Printing Mat										-	-	
UTP	17.00	150265	17.10	17.10	16.90	17.00	16.90	17.00	-	4,535	7,695	16.97
Fashion												
AFC	10.50	150265	-	10.80	10.50	10.70	10.30	10.70	0.20	106	112	10.53
BTNC	11.70	140265	-	11.30	10.30	11.30	10.90	11.20	(0.40)	5	5	10.9
CPH	3.96	150265	-	3.96	3.86	3.94	3.96	3.98	(0.02)	90	35	3.94
CPL	1.98	150265	1.98	2.10	1.98	2.00	1.98	2.00	0.02	519	103	1.99
ICC	30.00	150265	30.00	30.00	30.00	30.00	30.00	30.25	-	40	120	30
NC	9.00	140										

Main Board Quotation

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Thursday February 17, 2022

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (‘000)	Average Price
	Price	Date											
NOK	1.04	10764	-	-	-	-	-	-	-	-	-	-	0
NYT	4.56	150265	4.62	4.86	4.62	4.78	4.72	4.78	0.22	123,951	58,957	4.76	
PORT	2.58	150265	-	2.60	2.56	2.60	2.60	2.62	0.02	3,317	857	2.58	
PRM	5.85	150265	5.85	5.90	5.80	5.90	5.85	5.90	0.05	12,208	7,163	5.87	
PSL	17.10	150265	17.00	18.00	16.80	18.00	17.90	18.00	0.90	278,397	489,930	17.6	
RCL	42.25	150265	43.00	44.50	42.75	43.50	43.50	43.75	1.25	51,608	225,134	43.62	
TFFIF	7.25	150265	7.25	7.30	7.20	7.30	7.25	7.30	0.05	58,191	42,203	7.25	
THAI	3.32	170564	-	-	-	-	-	-	-	-	-	0	
TSTE	7.05	150265	-	7.00	7.00	7.00	7.00	7.05	(0.05)	10	7	7	
TTA	10.00	150265	10.00	10.20	9.95	10.10	10.10	10.20	0.10	107,492	108,453	10.09	
WICE	17.80	150265	17.90	18.00	17.40	17.50	17.50	17.70	(0.30)	86,907	153,532	17.67	
Automotive													
3K-BAT	72.00	140265	-	74.00	72.00	72.00	71.00	74.00	-	4	29	72.75	
ACG	2.28	150265	2.28	2.30	2.26	2.30	2.28	2.30	0.02	3,072	700	2.28	
AH	24.00	150265	24.30	24.30	23.70	23.80	23.80	23.90	(0.20)	13,051	31,310	23.99	
CWT	3.04	150265	3.08	3.20	3.00	3.20	3.18	3.20	0.16	42,625	13,114	3.08	
EASON	1.50	150265	1.50	1.51	1.49	1.49	1.49	1.50	(0.01)	2,007	300	1.5	
GYT	182.50	150265	-	183.00	181.00	181.50	181.50	182.50	(1.00)	12	219	182.29	
HFT	7.95	150265	8.00	8.10	7.95	8.00	8.00	8.05	0.05	6,767	5,435	8.03	
IHL	3.82	150265	-	3.88	3.80	3.82	3.82	3.84	-	1,167	445	3.82	
INGRS	0.79	150265	0.80	0.81	0.79	0.81	0.80	0.81	0.02	23,869	1,907	0.8	
IRC	16.20	150265	16.20	16.30	16.10	16.20	16.10	16.20	-	1,496	2,423	16.19	
PCSGH	5.10	150265	5.15	5.20	5.10	5.15	5.15	5.20	0.05	1,144	590	5.15	
SAT	21.40	150265	21.50	21.60	21.20	21.30	21.30	21.40	(0.10)	23,972	51,193	21.36	
SPG	18.50	150265	18.50	18.50	18.30	18.50	18.30	18.50	-	20	37	18.49	
STANLY	191.50	150265	194.00	198.50	193.00	194.50	194.50	195.00	3.00	2,209	43,234	195.72	
TKT	1.75	150265	1.76	1.76	1.74	1.75	1.73	1.75	-	298	52	1.75	
TNPC	2.28	150265	2.24	2.28	2.20	2.26	2.22	2.26	(0.02)	1,667	372	2.23	
TRU	4.78	150265	4.78	4.78	4.74	4.78	4.76	4.78	-	51	24	4.77	
TSC	14.00	150265	14.00	14.20	14.00	14.10	14.10	14.20	0.10	146	206	14.08	
Industrial Materials													
ALLA	1.61	150265	1.61	1.64	1.61	1.63	1.62	1.63	0.02	3,120	507	1.62	
ASEFA	4.46	150265	4.44	4.58	4.44	4.48	4.48	4.50	0.02	5,108	2,304	4.51	
CPT	0.91	150265	0.91	0.92	0.91	0.91	0.91	0.92	-	7,322	669	0.91	
CRANE	1.36	150265	1.36	1.38	1.35	1.35	1.35	1.36	(0.01)	18,761	2,555	1.36	
CTW	8.20	150265	8.15	8.20	8.10	8.10	8.10	8.25	(0.10)	498	406	8.15	
FMT	31.50	150265	31.75	31.75	31.00	31.50	31.50	31.75	-	98	309	31.53	
HTECH	5.60	150265	5.65	5.70	5.55	5.65	5.60	5.65	0.05	9,179	5,142	5.6	
KKC	1.00	150265	1.00	1.01	0.96	1.00	0.99	1.00	-	6,124	610	1	
PK	2.32	150265	2.36	2.40	2.32	2.36	2.34	2.36	0.04	5,758	1,357	2.36	
SNC	16.60	150265	16.70	17.20	16.60	17.10	17.10	17.20	0.50	14,131	23,809	16.85	
STARK	4.32	150265	4.38	4.42	4.32	4.36	4.36	4.38	0.04	292,879	128,274	4.38	
TCJ	4.28	150265	-	4.46	4.34	4.34	4.34	4.36	0.06	153	67	4.35	
TPCS	19.30	150265	21.20	25.00	21.00	25.00	24.90	25.00	5.70	2,013	4,824	23.96	
VARO	4.70	150265	-	4.98	4.72	4.76	4.76	4.94	0.06	31	15	4.78	
Property Fund & REI													
AIMCG	5.90	150265	5.95	6.00	5.90	6.00	5.95	6.00	0.10	1,681	1,002	5.96	
AIMIRT	12.60	150265	12.60	12.90	12.60	12.90	12.80	12.90	0.30	2,116	2,715	12.83	
ALLY	6.85	150265	6.85	7.00	6.85	7.00	6.95	7.00	0.15	8,079	5,625	6.96	
AMATAR	8.85	150265	8.85	8.90	8.75	8.80	8.80	8.85	(0.05)	218	192	8.8	
B-WORK	10.40	150265	10.40	10.60	10.40	10.50	10.50	10.60	0.10	1,956	2,053	10.49	
BKKCP	10.90	150265	10.90	10.90	10.70	10.80	10.70	10.80	(0.10)	78	84	10.76	
BOFFICE	8.40	150265	-	8.50	8.40	8.50	8.45	8.50	0.10	585	496	8.47	
CPNCG	12.40	150265	12.40	12.50	12.30	12.40	12.40	12.50	-	7,710	9,557	12.4	
CPNREIT	19.90	150265	19.90	20.10	19.90	19.90	19.90	20.00	-	17,388	34,678	19.94	
CPTGF	8.50	150265	8.50	8.55	8.40	8.50	8.50	8.55	-	1,674	1,421	8.49	
CTARAF	5.45	150265	5.40	5.45	5.40	5.45	5.40	5.45	-	399	216	5.4	
DREIT	5.35	150265	-	5.35	5.25	5.30	5.30	5.35	(0.05)	1,482	788	5.32	
ERWPF	4.28	150265	-	4.32	4.26	4.30	4.28	4.38	0.02	980	420	4.29	
FTREIT	11.90	150265	11.90	12.00	11.80	12.00	11.70	12.00	0.10	5,412	6,424	11.87	
FUTUREPF	14.60	150265	14.60	14.90	14.50	14.90	14.80	14.90	0.30	1,749	2,573	14.71	
GAHREIT	8.65	150265	-	8.65	8.65	8.65	8.60	8.65	-	365	316	8.65	
GROREIT	10.10	150265	10.00	10.10	10.00	10.10	10.00	10.10	-	591	597	10.1	
GVREIT	10.20	150265	10.20	10.20	10.10	10.20	10.10	10.20	-	7,069	7,156	10.12	
HPF	4.70	150265	-	4.72	4.70	4.70	4.68	4.72	-	803	378	4.7	
HREIT	8.70	150265	8.75	8.90	8.75	8.90	8.85	8.90	0.20	2,678	2,366	8.84	
IMPACT	15.40	150265	15.50	15.80	15.40	15.80	15.70	15.80	0.40	8,547	13,432	15.71	
INETREIT	11.60	150265	11.60	11.70	11.50	11.60	11.50	11.70	-	11,430	13,218	11.56	
KPNPF	6.35	150265	-	6.35	6.35	6.35	6.30	6.45	-	330	210	6.35	
KTBSTMR	9.35	150265	9.35	9.35	9.30	9.35	9.30	9.35	-	1,748	1,627	9.31	
LHHOTEL	7.80	150265	8.00	8.00	7.85	7.95	7.90	7.95	0.15	602	476	7.9	
LHPF	5.65	150265	-	5.60	5.60	5.60	5.55	5.60	(0.05)	998	559	5.6	
LHSC	9.75	150265	9.75	9.80	9.75	9.80	9.80	9.85	0.05	304	298	9.79	
LPF	13.10	150265	13.10	13.50	13.10	13.30	13.30	13.40	0.20	21,283	28,318	13.31	
LUXF	7.00	150265	-	7.00	6.70	6.95	6.70	6.95	(0.05)	59	40	6.84	
M-II	7.80	140265	7.80	7.80	7.80	7.80	7.80	7.90	-	259	202	7.8	
M-PAT	4.02	150265	-	4.06	4.00	4.06	4.06	4.08	0.04	72	29	4.06	
M-STOR	6.15	150265	-	-	-	-	6.00	6.15	-	-	-	0	
MIPF	15.90	100165	-	-	-	-	13.70	15.90	-	-	-		

Main Board Quotation

Issue Date

Thursday February 17, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Steel and Metal Proc												
2S	5.50	150265	5.55	5.55	5.50	5.50	5.50	5.55	-	1,945	1,071	5.5
AMC	5.30	150265	5.30	5.40	5.30	5.30	5.30	5.35	-	14,176	7,577	5.35
BSBM	1.45	150265	1.45	1.47	1.45	1.46	1.45	1.46	0.01	3,356	489	1.46
CEN	3.84	150265	3.84	3.86	3.70	3.70	3.70	3.72	(0.14)	45,245	17,005	3.76
CITY	2.78	150265	2.72	2.76	2.72	2.76	2.76	2.78	(0.02)	2,601	711	2.73
CSP	2.66	150265	2.66	2.68	2.64	2.68	2.66	2.68	0.02	341	91	2.66
GJS	0.59	150265	0.59	0.59	0.58	0.59	0.58	0.59	-	269,018	15,818	0.59
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	1.16	150265	1.16	1.20	1.16	1.18	1.18	1.19	0.02	41,835	4,948	1.18
LHK	4.18	150265	4.22	4.36	4.18	4.36	4.36	4.38	0.18	17,389	7,420	4.27
MCS	14.60	150265	14.60	14.70	14.50	14.60	14.60	14.70	-	17,057	24,890	14.59
MILL	1.20	150265	1.20	1.22	1.19	1.21	1.21	1.22	0.01	117,530	14,177	1.21
NOVA	10.20	150265	-	10.10	10.00	10.10	10.00	10.10	(0.10)	35	35	10.01
PAP	5.45	150265	5.45	5.65	5.30	5.35	5.30	5.35	(0.10)	35,672	19,569	5.49
PERM	2.10	150265	2.08	2.12	2.08	2.08	2.08	2.10	(0.02)	3,605	752	2.08
SAM	1.14	150265	1.15	1.15	1.13	1.13	1.13	1.14	(0.01)	16,901	1,914	1.13
SMIT	4.78	150265	4.82	4.84	4.78	4.82	4.80	4.82	0.04	1,125	541	4.8
SSSC	2.94	150265	2.96	3.00	2.94	3.00	2.98	3.00	0.06	1,273	380	2.99
TGPRO	0.46	150265	0.45	0.45	0.43	0.43	0.43	0.44	(0.03)	1,587,060	69,995	0.44
THE	2.32	150265	2.32	2.36	2.32	2.34	2.32	2.34	0.02	4,853	1,134	2.34
TMT	10.30	150265	10.40	10.40	10.30	10.40	10.30	10.40	0.10	2,587	2,672	10.33
TSTH	1.42	150265	1.42	1.44	1.42	1.42	1.42	1.43	-	57,700	8,228	1.43
TWP	3.28	150265	3.24	3.32	3.24	3.30	3.28	3.30	0.02	137	45	3.3
TYCN	3.54	150265	-	3.58	3.52	3.52	3.52	3.54	(0.02)	313	110	3.53
Construction Service												
APCS	4.74	150265	4.72	4.84	4.72	4.74	4.74	4.76	-	13,181	6,273	4.76
BJCHI	2.16	150265	2.18	2.24	2.16	2.20	2.20	2.22	0.04	47,162	10,357	2.2
BKD	2.20	150265	-	2.20	2.16	2.20	2.18	2.20	-	217	47	2.18
CIVIL	5.50	150265	5.55	5.65	5.45	5.55	5.55	5.60	0.05	138,476	77,148	5.57
CK	21.10	150265	21.30	21.30	21.00	21.00	21.00	21.10	(0.10)	32,881	69,528	21.15
CNT	1.90	150265	1.89	1.91	1.88	1.88	1.88	1.89	(0.02)	1,085	206	1.9
EMC	0.27	150265	0.27	0.28	0.27	0.28	0.27	0.28	0.01	110,964	3,041	0.27
ITD	2.12	150265	2.12	2.14	2.10	2.10	2.10	2.12	(0.02)	102,306	21,688	2.12
NWR	0.98	150265	0.98	1.00	0.98	0.99	0.98	0.99	0.01	139,784	13,766	0.98
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.87	150265	0.87	0.88	0.87	0.88	0.87	0.88	0.01	10,227	897	0.88
PREB	8.60	150265	8.75	8.75	8.50	8.60	8.60	8.65	-	1,150	982	8.54
PYLON	4.78	150265	4.74	4.88	4.74	4.80	4.76	4.80	0.02	3,423	1,641	4.79
RT	2.04	150265	2.04	2.06	2.02	2.02	2.02	2.06	(0.02)	14,074	2,868	2.04
SEAFCO	4.40	150265	4.40	4.44	4.38	4.44	4.42	4.44	0.04	6,504	2,868	4.41
SQ	2.40	150265	2.42	2.48	2.42	2.46	2.44	2.46	0.06	56,567	13,899	2.46
SRICHA	16.00	150265	16.30	16.30	15.90	15.90	15.90	16.10	(0.10)	3,365	5,399	16.05
STEC	14.70	150265	14.70	14.80	14.50	14.70	14.60	14.70	-	42,275	62,016	14.67
STPI	5.30	150265	5.30	5.40	5.25	5.35	5.35	5.40	0.05	68,279	36,414	5.33
SYNTEC	2.00	150265	2.02	2.06	2.02	2.02	2.02	2.04	0.02	18,256	3,709	2.03
TEAMG	2.92	150265	2.94	2.98	2.92	2.96	2.94	2.96	0.04	18,859	5,559	2.95
TPOLY	1.95	150265	1.95	1.96	1.94	1.95	1.95	1.97	-	2,350	458	1.95
TRC	0.38	150265	0.38	0.39	0.38	0.39	0.38	0.39	0.01	289,654	11,066	0.38
TRITN	0.24	150265	0.24	0.25	0.24	0.25	0.24	0.25	0.01	189,299	4,671	0.25
TTCL	4.92	150265	4.96	5.05	4.88	4.92	4.90	4.92	-	64,779	32,136	4.96
UNIQ	5.80	150265	5.80	5.90	5.75	5.75	5.75	5.80	(0.05)	3,537	2,053	5.8
WGE	1.88	150265	1.88	1.90	1.88	1.90	1.89	1.90	0.02	3,958	749	1.89

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday February 17, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indu	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	4.96	150265	-	5.00	4.94	4.96	4.96	5.00	-	555.00	276.00	4.00
AU	10.20	150265	10.30	10.30	10.10	10.20	10.10	10.20	-	10,096.00	10,258.00	10.00
JCKH	0.38	150265	0.38	0.39	0.37	0.39	0.38	0.39	0.01	115,272.00	4,386.00	-
KASET	1.72	150265	1.74	1.77	1.73	1.74	1.73	1.74	0.02	4,044.00	708.00	1.00
MUD	2.24	150265	2.26	2.32	2.20	2.26	2.22	2.26	0.02	726.00	164.00	2.00
TACC	7.10	150265	7.10	7.20	7.00	7.00	7.00	7.05	(0.10)	24,224.00	17,066.00	7.00
TMILL	3.92	150265	4.00	4.00	3.92	3.96	3.94	3.96	0.04	2,888.00	1,148.00	3.00
XO	19.20	150265	19.20	19.60	19.20	19.30	19.30	19.40	0.10	22,640.00	44,011.00	19.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
ALPHAX	2.04	150265	2.06	2.08	2.00	2.00	2.00	2.02	(0.04)	514,361.00	104,334.00	2.00
BGT	2.46	150265	2.46	2.78	2.46	2.50	2.50	2.52	0.04	95,304.00	24,820.00	2.00
BIZ	8.20	150265	8.15	8.30	8.15	8.20	8.20	8.25	-	1,885.00	1,542.00	8.00
DOD	11.00	150265	10.90	11.10	10.80	11.00	11.00	11.10	-	11,955.00	13,126.00	10.00
ECF	1.94	150265	1.94	2.22	1.84	2.10	2.08	2.10	0.16	1,456,960.00	294,579.00	2.00
EFORL	0.18	150265	0.17	0.18	0.17	0.18	0.17	0.18	-	2,918,455.00	49,889.00	-
HPT	0.82	150265	0.83	0.85	0.83	0.83	0.83	0.84	0.01	10,568.00	880.00	-
IP	20.10	150265	20.10	20.50	19.80	20.50	20.30	20.50	0.40	6,067.00	12,230.00	20.00
JP	6.90	150265	7.00	7.00	6.85	6.90	6.85	6.90	-	6,416.00	4,437.00	6.00
JUBILE	23.30	150265	23.40	23.50	23.10	23.10	23.10	23.20	(0.20)	183.00	425.00	23.00
MOONG	5.15	150265	-	5.30	5.15	5.30	5.20	5.30	0.15	1,202.00	630.00	5.00
NPK	14.50	140265	-	-	-	-	14.50	15.00	-	-	-	-
SMD	13.80	150265	13.90	14.10	13.80	13.90	13.90	14.00	0.10	4,362.00	6,102.00	13.00
TM	4.04	150265	4.06	4.06	3.84	3.90	3.90	3.92	(0.14)	49,353.00	19,313.00	3.00
WINMED	5.65	150265	5.65	5.70	5.60	5.65	5.65	5.70	-	7,398.00	4,166.00	5.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	1.06	150265	1.04	1.06	1.03	1.05	1.04	1.05	(0.01)	2,670.00	276.00	1.00
AF	1.20	150265	1.20	1.22	1.19	1.19	1.19	1.20	(0.01)	20,119.00	2,422.00	1.00
AIRA	2.16	150265	2.18	2.20	2.16	2.18	2.18	2.20	0.02	9,088.00	1,981.00	2.00
ASN	3.62	150265	3.60	3.74	3.60	3.70	3.56	3.70	0.08	315.00	115.00	3.00
BROOK	1.07	150265	1.08	1.09	1.04	1.05	1.05	1.06	(0.02)	925,716.00	98,321.00	1.00
GCAP	2.38	150265	2.38	2.56	2.38	2.56	2.52	2.56	0.18	64,142.00	16,086.00	2.00
LIT	2.28	150265	2.32	2.38	2.28	2.30	2.30	2.32	0.02	59,135.00	13,771.00	2.00
MITSIB	1.08	150265	1.04	1.07	1.04	1.07	1.06	1.07	(0.01)	2,264.00	240.00	1.00
SGF	1.06	150265	1.08	1.10	1.08	1.09	1.09	1.10	0.03	36,805.00	3,994.00	1.00
TQR	13.80	150265	13.80	14.10	13.80	13.80	13.80	14.00	-	1,411.00	1,962.00	13.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	1.81	150265	1.81	1.81	1.79	1.80	1.80	1.81	(0.01)	7,548.00	1,360.00	1.00
BM	5.25	150265	5.25	5.35	5.25	5.35	5.30	5.35	0.10	42,202.00	22,224.00	5.00
CHO	0.99	150265	1.00	1.01	0.97	0.97	0.97	0.98	(0.02)	945,783.00	93,772.00	-
CHOW	3.18	150265	3.20	3.24	3.18	3.20	3.20	3.24	0.02	1,087.00	349.00	3.00
CIG	0.68	150265	0.68	0.69	0.67	0.68	0.67	0.68	-	34,565.00	2,332.00	-
COLOR	2.02	150265	2.04	2.06	2.00	2.02	2.02	2.04	-	7,049.00	1,428.00	2.00
CPR	3.90	150265	3.84	3.90	3.84	3.86	3.88	3.90	(0.04)	687.00	266.00	3.00
FPI	3.42	150265	3.44	3.48	3.40	3.44	3.42	3.44	0.02	6,645.00	2,271.00	3.00
GTB	0.91	150265	0.91	0.93	0.91	0.91	0.91	0.92	-	5,130.00	469.00	-
KCM	1.01	150265	1.01	1.03	1.01	1.02	1.02	1.03	0.01	6,867.00	700.00	1.00
KUMWEL	2.74	150265	2.90	2.94	2.78	2.78	2.78	2.82	0.04	10,277.00	2,932.00	2.00
KWM	3.62	150265	3.64	3.66	3.60	3.62	3.62	3.64	-	8,180.00	2,964.00	3.00
MBAX	5.45	150265	5.50	6.05	5.50	6.00	5.95	6.00	0.55	67,973.00	39,582.00	5.00
MGT	5.25	150265	5.35	5.40	5.05	5.05	5.05	5.10	(0.20)	19,212.00	9,984.00	5.00
NDR	2.72	150265	2.78	2.82	2.76	2.80	2.78	2.80	0.08	11,101.00	3,103.00	2.00
PACO	3.00	150265	3.02	3.20	3.00	3.06	3.04	3.06	0.06	351,765.00	109,632.00	3.00
PDG	4.06	150265	4.08	4.12	4.04	4.10	4.08	4.10	0.04	5,518.00	2,255.00	4.00
PIMO	3.38	150265	3.40	3.42	3.36	3.38	3.38	3.40	-	20,136.00	6,826.00	3.00
PJW	4.62	150265	4.66	5.10	4.66	4.82	4.82	4.84	0.20	427,112.00	208,438.00	4.00
PPM	3.24	150265	3.28	3.36	3.24	3.30	3.24	3.30	0.06	17,425.00	5,738.00	3.00
PRAPAT	1.57	150265	1.58	1.59	1.56	1.57	1.56	1.57	-	14,064.00	2,210.00	1.00
RWI	1.63	150265	1.63	1.65	1.63	1.64	1.63	1.64	0.01	33,320.00	5,447.00	1.00
SALEE	1.15	150265	1.15	1.18	1.15	1.17	1.16	1.17	0.02	5,466.00	635.00	1.00
SANKO	1.89	150265	1.88	2.00	1.86	1.86	1.86	1.88	(0.03)	323,224.00	62,591.00	1.00
SELIC	3.00	150265	3.00	3.06	3.00	3.02	3.02	3.04	0.02	4,507.00	1,355.00	3.00
SFT	6.30	150265	-	6.50	6.40	6.45	6.40	6.45	0.15	922.00	595.00	6.00
SWC	7.55	150265	7.50	7.55	7.50	7.50	7.50	7.55	(0.05)	1,429.00	1,075.00	7.00
TMC	1.27	150265	1.28	1.28	1.25	1.27	1.26	1.27	-	2,533.00	318.00	1.00
TMI	1.09	150265	1.11	1.12	1.09	1.10	1.10	1.11	0.01	36,661.00	4,076.00	1.00
TMW	36.75	150265	36.50	36.50	36.00	36.50	36.00	36.50	(0.25)	108.00	391.00	36.00
TPLAS	2.70	150265	2.70	2.76	2.70	2.72	2.72	2.74	0.02	1,220.00	331.00	2.00
TRV	3.40	150265	3.44	3.58	3.44	3.46	3.46	3.48	0.06	31,889.00	11,192.00	3.00
UBIS	4.90	150265	4.90	5.25	4.88	5.20	5.15	5.20	0.30	18,084.00	9,264.00	5.00
UEC	2.08	150265	2.08	2.12	2.08	2.08	2.08	2.10	-	3,234.00	677.00	2.00
UKEM	2.26	150265	2.26	2.34	2.26	2.28	2.28	2.30	0.02	41,384.00	9,502.00	2.00
UREKA	2.34	150265	2.38	2.44	2.32	2.40	2.40	2.42				

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday February 17, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Resources (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ABM	2.82	150265	2.84	3.00	2.78	2.88	2.86	2.88	0.06	192,314.00	55,898.00	2.00
PSTC	2.26	150265	2.28	2.30	2.26	2.28	2.28	2.30	0.02	54,091.00	12,348.00	2.00
PTC	4.42	150265	4.52	4.72	4.34	4.68	4.66	4.68	0.26	1,478,904.00	673,455.00	4.00
SAAM	7.85	150265	7.85	8.20	7.85	8.15	8.10	8.15	0.30	49,368.00	39,879.00	8.00
SEAOIL	3.06	150265	3.04	3.08	3.04	3.04	3.04	3.06	(0.02)	10,346.00	3,154.00	3.00
SR	1.42	150265	-	1.43	1.38	1.40	1.38	1.40	(0.02)	2,359.00	330.00	1.00
STOWER	0.08	150265	0.08	0.09	0.07	0.08	0.07	0.08	-	3,260,559.00	26,082.00	-
TAKUNI	1.53	150265	1.54	1.56	1.53	1.53	1.53	1.54	-	79,372.00	12,214.00	1.00
TPCH	11.80	150265	11.80	11.90	11.60	11.60	11.50	11.60	(0.20)	20,172.00	23,499.00	11.00
TRT	4.18	150265	4.70	5.40	4.50	5.40	5.40	-	1.22	1,785,897.00	898,174.00	5.00
UMS	1.26	150265	-	-	-	-	1.23	1.26	-	-	-	-
UPA	0.57	150265	0.60	0.63	0.56	0.63	0.62	0.63	0.06	22,340,864.00	1,326,827.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
ADD	32.25	150265	32.75	35.00	32.25	33.50	33.50	33.75	1.25	45,178.00	152,387.00	33.00
AKP	2.40	150265	2.42	2.52	2.42	2.50	2.48	2.50	0.10	28,800.00	7,147.00	2.00
AMA	4.92	150265	4.92	4.96	4.92	4.94	4.92	4.94	0.02	2,465.00	1,218.00	4.00
ARIP	1.00	150265	1.02	1.06	1.02	1.03	1.03	1.04	0.03	34,310.00	3,563.00	1.00
ATP30	2.02	150265	2.06	2.08	2.02	2.04	2.04	2.06	0.02	20,120.00	4,117.00	2.00
AUCT	9.65	150265	9.70	9.90	9.65	9.80	9.75	9.80	0.15	9,246.00	9,058.00	9.00
BOL	14.40	150265	14.30	14.60	14.20	14.30	14.30	14.40	(0.10)	3,488.00	5,014.00	14.00
CMO	12.50	150265	12.40	12.60	12.20	12.60	12.60	12.70	0.10	7,406.00	9,183.00	12.00
D	3.54	150265	3.54	3.56	3.52	3.52	3.52	3.54	(0.02)	2,324.00	821.00	3.00
DV8	0.82	150265	0.84	0.84	0.80	0.80	0.80	0.81	(0.02)	25,128.00	2,040.00	-
ETE	1.81	150265	1.82	1.84	1.81	1.81	1.81	1.82	-	10,638.00	1,939.00	1.00
FSMART	10.60	150265	10.80	11.00	10.60	10.80	10.80	10.90	0.20	11,116.00	12,033.00	10.00
FVC	1.49	150265	1.49	1.52	1.49	1.50	1.50	1.51	0.01	22,219.00	3,328.00	1.00
GLORY	4.04	150265	4.04	4.12	4.04	4.10	4.08	4.10	0.06	2,576.00	1,050.00	4.00
GSC	2.60	150265	2.62	2.68	2.60	2.60	2.60	2.62	-	7,559.00	1,994.00	2.00
HARN	2.38	150265	2.38	2.40	2.36	2.38	2.36	2.38	-	2,517.00	598.00	2.00
HEMP	8.15	150265	8.15	8.30	8.15	8.30	8.25	8.30	0.15	13,203.00	10,900.00	8.00
HL	20.60	150265	20.60	20.70	19.90	20.30	20.30	20.40	(0.30)	18,067.00	36,499.00	20.00
IMH	17.30	150265	17.80	19.40	17.80	19.30	19.10	19.30	2.00	56,327.00	105,502.00	18.00
KK	3.48	150265	3.54	3.56	3.48	3.48	3.48	3.50	-	1,841.00	647.00	3.00
KOOL	0.92	150265	0.92	0.96	0.92	0.95	0.95	0.96	0.03	225,338.00	21,255.00	-
LDC	1.26	150265	-	1.29	1.26	1.28	1.26	1.28	0.02	473.00	60.00	1.00
LEO	14.50	150265	14.60	14.70	14.50	14.50	14.50	14.60	-	10,313.00	15,029.00	14.00
MORE	1.86	150265	1.88	1.88	1.83	1.83	1.83	1.85	(0.03)	387,066.00	71,480.00	1.00
MVP	5.95	150265	5.80	6.65	5.60	6.15	6.15	6.20	0.20	243,451.00	152,577.00	6.00
NBC	1.48	150265	1.47	1.53	1.47	1.49	1.49	1.50	0.01	122,489.00	18,461.00	1.00
NCL	4.58	150265	4.54	4.64	4.54	4.60	4.60	4.62	0.02	76,250.00	35,039.00	4.00
NEWS	0.09	150265	0.09	0.09	0.08	0.08	0.08	0.09	(0.01)	2,217,219.00	18,594.00	-
NINE	3.78	150265	-	3.84	3.76	3.84	3.76	3.92	0.06	25.00	10.00	3.00
OTO	14.20	150265	14.30	14.40	13.90	13.90	13.80	13.90	(0.30)	59,877.00	84,136.00	14.00
PHOL	4.14	150265	4.14	4.14	4.08	4.10	4.10	4.12	(0.04)	4,617.00	1,900.00	4.00
PICO	5.00	150265	-	5.00	4.80	5.00	4.90	5.00	-	147.00	72.00	4.00
QLT	4.78	150265	5.00	6.20	5.00	6.20	6.20	-	1.42	101,746.00	61,698.00	6.00
RP	2.16	150265	-	2.18	2.16	2.16	2.16	2.18	-	491.00	107.00	2.00
SE	1.25	150265	1.24	1.26	1.23	1.24	1.24	1.25	(0.01)	26,171.00	3,246.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	4.14	150265	4.14	4.18	4.12	4.18	4.16	4.18	0.04	46,892.00	19,473.00	4.00
SPA	6.80	150265	6.80	6.90	6.80	6.90	6.85	6.90	0.10	3,480.00	2,388.00	6.00
THMUI	1.19	150265	1.21	1.24	1.20	1.22	1.22	1.23	0.03	9,152.00	1,114.00	1.00
TNDT	1.10	150265	1.12	1.31	1.11	1.21	1.21	1.22	0.11	773,359.00	96,288.00	1.00
TNH	34.75	150265	35.25	35.25	35.00	35.25	35.00	35.25	0.50	107.00	376.00	35.00
TNP	5.10	150265	5.10	5.15	5.05	5.10	5.10	5.15	-	18,587.00	9,462.00	5.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.08	150265	1.07	1.08	1.06	1.06	1.06	1.08	(0.02)	22,261.00	2,369.00	1.00
TVT	1.09	150265	1.08	1.12	1.08	1.10	1.10	1.11	0.01	14,852.00	1,629.00	1.00
VL	1.64	150265	1.64	1.66	1.63	1.65	1.64	1.65	0.01	18,578.00	3,058.00	1.00
WINNER	2.36	150265	2.36	2.38	2.36	2.38	2.36	2.38	0.02	2,859.00	679.00	2.00
YGG	12.70	150265	12.70	13.00	12.70	13.00	12.90	13.00	0.30	21,807.00	28,055.00	12.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	3.48	150265	3.56	3.56	3.48	3.50	3.48	3.50	0.02	14,665.00	5,155.00	3.00
BBIK	52.50	150265	54.50	55.50	53.00	53.50	53.50	53.75	1.00	11,947.00	64,596.00	54.00
BE8	32.50	150265	32.75	33.75	32.75	33.50	33.50	33.75	1.00	8,093.00	27,035.00	33.00
COMAN	6.40	150265	6.30	6.75	6.20	6.40	6.40	6.45	-	19,962.00	13,081.00	6.00
DITTO	33.25	150265	32.00	34.75	31.25	34.75	34.75	35.00	1.50	68,172.00	227,225.00	33.00
ICN	5.35	150265	5.40	5.40	5.30	5.35	5.35	5.40	-	25,655.00	13,746.00	5.00
IIG	35.50	150265	35.25	35.50	34.00	34.25	34.25	34.50	(1.25)	7,482.00	25,781.00	34.00
INSET	5.65	150265	5.60	5.75	5.60	5.65	5.65	5.70	-	154,190.00	87,149.00	5.00
IRCP	2.10	150265	2.12	2.12	2.08	2.10	2.08	2.10	-	38,213.00	8,014.00	2.00
NETBAY	23.60	150265	23.60	23.70	23.50	23.70	23.60	23.70	0.10	1,600.00	3,770.00	23.00
PLANET	2.60	150265	2.60	2.62	2.52	2.52	2.52	2.56	(0.08)	37,864.00	9,701.00	2.00
PROEN	7.30	150265	7.30	7.70	7.30	7.65	7.55	7.65	0.35	77,644.00	58,636.00	7.00
SECURE	28.25	150265	28.25	28.75	28.00	28.25	28.25	28.50	-	7,137.00	20,183.00	28.00
SICT	6.55	150265	6.70	6.70	6.35	6.45	6.45	6.50	(0.10)	22,370.00	14,526.00	6.00
SIMAT	3.96	150265	3.96	4.08	3.96	4.00	4.00	4.02	0.04	28,470.00	11,468.00	4.00
SPVI	6.70	150265	6.70	7.00	6.65	6.95	6.90	6.95	0.25	13,380.00	9,212.00	6.00
TPS	2.62	150265	2.62	2.64	2.58	2.62	2.60	2.62	-	6,582.00	1,717.00	2.00
VCOM	7.20	150265	7.25	7.35	7.15	7.15	7.15	7.25	(0.05)	2,397.00	1,729.00	7.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	4.06	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
1DIV	10.90	150265	10.82	10.98	10.82	10.98	10.94	10.98	0.08	1,468.00	1,606.00	10.00
ABFTH	1,293.00	210165	-	-	-	-	1,260.00	1,290.00	-	-	-	-
BMSCG	11.15	150265	-	11.30	11.15	11.23	11.23	11.29	0.08	165.00	185.00	11.00
BMSCITH	11.32	150265	11.35	11.41	11.35	11.41	11.38	11.41	0.09	4,597.00	5,231.00	11.00
BSET100	10.56	150265	10.60	10.66	10.60	10.63	10.61	10.63	0.07	7,355.00	7,806.00	10.00
CHINA	7.62	150265	7.63	7.65	7.56	7.62	7.61	7.62	-	4,487.00	3,410.00	7.00
EBANK	5.62	150265	5.60	5.70	5.59	5.70	5.63	5.70	0.08	2,064.00	1,165.00	5.00
ENGY	6.36	150265	6.38	6.42	6.20	6.42	6.42	6.43	0.06	141.00	90.00	6.00
ENY	7.76	150265	-	7.82	7.82	7.82	7.81	7.83	0.06	1.00	1.00	

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday February 17, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ACE24C2203A	0.01	200165	-	-	-	-	-	0.01	-	-	-	-
ACE24C2205A	0.23	150265	-	0.27	0.23	0.26	0.25	0.26	0.03	34,847.00	879.00	-
ACE28C2202A	0.01	150265	-	-	-	-	-	-	-	-	-	-
ACE28C2203A	0.03	150265	-	-	-	-	0.02	0.03	-	-	-	-
ACE28C2205A	0.18	150265	-	0.21	0.18	0.19	0.19	0.20	0.01	17,298.00	344.00	-
ADVA01C2203X	0.86	150265	-	0.95	0.95	0.95	0.98	1.02	0.09	162.00	15.00	-
ADVA01C2204A	0.44	150265	-	0.48	0.46	0.47	0.47	0.48	0.03	9,297.00	435.00	-
ADVA01C2204X	0.35	150265	-	0.39	0.37	0.39	0.38	0.39	0.04	7,653.00	291.00	-
ADVA01C2206A	0.31	150265	-	0.33	0.32	0.33	0.33	0.34	0.02	8,911.00	287.00	-
ADVA01C2207X	0.46	150265	0.49	0.51	0.48	0.51	0.49	0.51	0.05	3,771.00	189.00	-
ADVA01P2203A	0.01	150265	-	-	-	-	0.01	0.02	-	-	-	-
ADVA01P2206A	0.26	150265	0.23	0.24	0.23	0.23	0.23	0.24	(0.03)	20,569.00	484.00	-
ADVA06C2204K	0.36	150265	-	0.41	0.41	0.41	0.40	0.43	0.05	20.00	1.00	-
ADVA06C2205A	0.23	150265	-	0.27	0.24	0.25	0.25	0.26	0.02	57,245.00	1,440.00	-
ADVA06P2204A	0.05	100265	-	-	-	-	0.02	0.07	-	-	-	-
ADVA08C2205A	0.12	150265	-	0.15	0.13	0.14	0.14	0.15	0.02	8,440.00	122.00	-
ADVA11C2203A	0.82	150265	-	0.88	0.88	0.88	0.88	0.93	0.06	200.00	18.00	-
ADVA11C2207A	0.49	150265	0.51	0.53	0.51	0.53	0.52	0.53	0.04	31,841.00	1,668.00	-
ADVA11P2203A	0.04	100265	-	-	-	-	0.01	0.04	-	-	-	-
ADVA11P2208A	0.50	150265	0.48	0.48	0.46	0.47	0.47	0.48	(0.03)	14,420.00	667.00	-
ADVA13C2202A	0.30	100265	-	-	-	-	0.46	0.53	-	-	-	-
ADVA13C2203A	0.25	150265	-	0.28	0.27	0.27	0.27	0.28	0.02	240.00	7.00	-
ADVA13C2205A	0.23	150265	-	0.26	0.25	0.25	0.25	0.26	0.02	16,124.00	414.00	-
ADVA13C2206A	0.40	150265	0.44	0.45	0.41	0.42	0.42	0.43	0.02	115,925.00	4,972.00	-
ADVA13P2203A	0.01	110265	-	-	-	-	-	0.01	-	-	-	-
ADVA13P2205A	0.10	150265	-	0.09	0.07	0.08	0.08	0.09	(0.02)	36,290.00	289.00	-
ADVA16C2202A	0.64	140165	-	0.81	0.81	0.81	0.87	0.97	0.17	10.00	1.00	-
ADVA16C2203A	0.24	150265	-	0.27	0.25	0.26	0.26	0.27	0.02	5,388.00	142.00	-
ADVA19C2203A	0.57	110265	-	-	-	-	0.82	0.88	-	-	-	-
ADVA19C2204A	0.20	150265	-	0.24	0.21	0.22	0.22	0.23	0.02	70,558.00	1,579.00	-
ADVA19C2205A	0.21	150265	-	0.24	0.21	0.22	0.22	0.23	0.01	198,253.00	4,449.00	-
ADVA19C2206A	0.41	150265	-	0.43	0.43	0.43	0.44	0.45	0.02	5.00	-	-
ADVA19P2204A	0.04	140265	-	-	-	-	0.01	0.02	-	-	-	-
ADVA19P2206A	0.19	150265	0.17	0.17	0.16	0.17	0.16	0.17	(0.02)	24,052.00	386.00	-
ADVA24C2203A	0.39	110265	-	-	-	-	0.65	0.72	-	-	-	-
ADVA24C2205A	0.35	150265	0.36	0.40	0.36	0.39	0.37	0.39	0.04	15,613.00	589.00	-
ADVA28C2203A	0.83	70165	-	-	-	-	1.19	1.27	-	-	-	-
ADVA28C2205A	0.38	150265	-	0.43	0.40	0.43	0.41	0.43	0.05	13,766.00	581.00	-
ADVA41C2202A	0.37	80265	-	-	-	-	0.98	1.03	-	-	-	-
ADVA41C2203A	0.24	150265	0.27	0.30	0.27	0.29	0.27	0.29	0.05	6,797.00	195.00	-
ADVA41C2206A	0.44	150265	-	0.48	0.46	0.47	0.47	0.48	0.03	7,123.00	341.00	-
AEON01C2205X	0.63	150265	-	0.63	0.61	0.62	0.62	0.63	(0.01)	6,198.00	384.00	-
AEON13C2204A	0.30	150265	-	0.30	0.28	0.29	0.29	0.30	(0.01)	25,115.00	724.00	-
AEON19C2202A	0.01	70265	-	-	-	-	-	-	-	-	-	-
AEON19C2204A	0.40	150265	-	0.39	0.37	0.37	0.37	0.38	(0.03)	22,151.00	837.00	-
AEON19C2206A	0.31	150265	-	0.31	0.30	0.31	0.30	0.31	-	11,451.00	354.00	-
AEON28C2202L	0.06	140165	-	-	-	-	0.01	0.03	-	-	-	-
AEON28C2207A	0.27	150265	-	0.27	0.26	0.26	0.26	0.27	(0.01)	4,642.00	124.00	-
AEON41C2203A	0.15	110265	-	-	-	-	0.12	0.13	-	-	-	-
AIA28C2204A	0.02	150265	-	-	-	-	0.03	-	-	-	-	-
AMAT01C2202A	0.10	140265	-	-	-	-	0.12	0.13	-	-	-	-
AMAT01C2205A	0.38	150265	-	0.44	0.38	0.44	0.44	0.45	0.06	40,961.00	1,702.00	-
AMAT13C2202A	0.02	40265	-	-	-	-	-	0.01	-	-	-	-
AMAT13C2204A	0.31	150265	-	0.36	0.31	0.36	0.36	0.37	0.05	245,281.00	8,485.00	-
AMAT16C2206A	0.37	150265	-	0.44	0.39	0.43	0.44	0.45	0.06	10,582.00	448.00	-
AMAT19C2202A	0.03	90265	-	0.01	0.01	0.01	0.01	0.02	(0.02)	2,035.00	2.00	-
AMAT19C2204A	0.26	150265	-	0.30	0.26	0.30	0.29	0.30	0.04	358,383.00	10,223.00	-
AMAT24C2203A	0.06	110265	-	-	-	-	0.06	0.07	-	-	-	-
AMAT24C2207A	0.34	150265	-	0.40	0.35	0.39	0.40	0.41	0.05	54,919.00	2,113.00	-
AMAT28C2205A	0.47	150265	-	0.54	0.50	0.53	0.54	0.55	0.06	17,579.00	922.00	-
AMAT41C2206A	0.43	150265	-	0.48	0.44	0.48	0.49	0.51	0.05	26,620.00	1,227.00	-
AOT01C2202A	0.02	150265	-	0.02	0.01	0.02	0.01	0.02	-	31.00	-	-
AOT01C2202X	0.02	110265	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	160.00	-	-
AOT01C2203X	0.02	150265	-	-	-	-	0.01	0.02	-	-	-	-
AOT01C2204T	0.16	110265	0.17	0.17	0.16	0.17	0.15	0.16	0.01	4,133.00	66.00	-
AOT01C2204X	0.23	150265	-	0.27	0.26	0.26	0.26	0.27	0.03	7,814.00	208.00	-
AOT01C2206A	0.47	150265	-	0.50	0.48	0.48	0.48	0.49	0.01	34,230.00	1,696.00	-
AOT01C2206X	0.37	150265	-	0.40	0.39	0.39	0.38	0.39	0.02	5,344.00	211.00	-
AOT01C2208T	0.30	150265	-	0.32	0.31	0.31	0.31	0.32	0.01	12,558.00	400.00	-
AOT01P2203A	0.15	150265	-	0.13	0.13	0.13	0.13	0.14	(0.02)	8,000.00	104.00	-
AOT01P2206A	0.42	150265	-	0.41	0.40	0.41	0.41	0.42	(0.01)	12,843.00	517.00	-
AOT06C2202A	0.01	100265	-	-	-	-	0.01	0.02	-	-	-	-
AOT06C2204A	0.23	150265	0.25	0.26	0.24	0.24	0.24	0.25	0.01	107,041.00	2,735.00	-
AOT06P2205A	0.10	150265	-	0.10	0.09	0.10	0.09	0.10	-	35,704.00	321.00	-
AOT08C2205A	0.19	150265	-	0.21	0.20	0.21	0.20	0.21	0.02	17,000.00	357.00	-
AOT11C2202A	0.04	10265	-	-	-	-	0.01	0.04	-	-	-	-
AOT11C2207A	0.49	150265	-	0.52	0.51	0.51	0.50	0.51	0.02	27,452.00	1,421.00	-
AOT11P2202A	0.05	70265	-	-	-	-	0.01	0.04	-	-	-	-
AOT11P2208A	0.68	150265	-	0.65	0.64	0.65	0.66	0.67	(0.03)	24,942.00	1,605.00	-
AOT13C2204A	0.10	150265	0.11	0.11	0.11	0.11	0.10	0.11	0.01	82,583.00	908.00	-
AOT13C2205A	0.27	150265	0.28	0.30	0.28	0.28	0.28	0.29	0.01	311,915.00	9,207.00	-
AOT13P2205A	0.19	150265	-	0.17	0.16	0.17	0.17	0.18	(0.02)	34,542.00	554.00	-
AOT16C2202A	0.01	280165	-	-	-	-	-	0.01	-	-	-	-
AOT16C2204A	0.17	150265	-	0.20	0.18	0.18	0.18	0.19	0.01	6,340.00	124.00	-
AOT19C2202A	0.01	210165	-	-	-	-	-	0.01	-	-	-	-
AOT19C2204A	0.08	150265	-	0.09	0.08	0.08	0.08	0.09	-	49,774.00	447.00	-
AOT19C2204B	0.23	150265	-	0.25	0.23	0.23	0.23	0.24	-	366,645.00	8,936.00	-
AOT19P2202A	0.04	70265	-	-	-	-	-	0.01	-	-	-	-
AOT19P2206A	0.30	150265	-	0.28	0.27	0.28	0.28	0.29	(0.02)	7,098.00	192.00	-
AOT24C2203A	0.01	10265	-	-	-	-	-	0.01	-	-	-	-
AOT24C2205A	0.23	150265	-	0.25	0.23	0.23	0.23	0.24	-	27,630.00	687.00	-
AOT28C2203A	0.02	100265	-	-	-	-	0.01	0.03	-	-	-	-
AOT28C2204A	0.38	150265	-	0.41	0.40	0.41	0.39	0.40	0.03	26,877.00	1,095.00	-
AOT41C2202A	0.01	140265	-	-	-	-	0.01	0.02	-	-	-	-
AOT41C2203A	0.13	110265	-	0.13	0.13	0.13	0.12	0.13	-	1.00	-	-
AOT41C2204A	0.26	150265	-	0.29	0.28	0.28	0.27	0.28	0.02	26,840.00	771.00	-
AOT41P2202A	0.10	110265	-	-	-	-	0.04	0.06	-	-	-	-
AOT41P2206A	0.41	150265	0.37	0.37	0.36	0.36	0.36	0.37	(0.05)	16,162.00	583.00	-
AP01C2202A	0.20	150265	-	0.20	0.14	0.16	0.16	0.18	(0.04)	4,190.00	64.00	-
AP01C2206A	0.72	140265	-	0.74	0.64	0.64	0.66	0.69	(0.08)	5,546.00	371.00	-
AP01C2207A	0.26	150265	-	0.28	0.24	0.25	0.25	0.26	(0.01)	51,548.00	1,330.00	-
AP08C2207A	0.21	150265	0.21	0.22	0.19	0.19	0.19	0.20	(0.02)	44,514.00	905.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday February 17, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AWC13C2205A	0.40	150265	-	0.42	0.39	0.42	0.41	0.43	0.02	33,704.00	1,359.00	-
AWC13C2206A	0.15	150265	-	0.15	0.15	0.15	0.15	0.16	-	10,422.00	156.00	-
AWC19C2205A	0.27	150265	-	0.28	0.27	0.27	0.27	0.29	-	18,267.00	493.00	-
AWC19C2206A	0.11	150265	-	0.12	0.12	0.12	0.12	0.13	0.01	8,894.00	107.00	-
AWC41C2209A	0.48	150265	-	0.50	0.49	0.50	0.50	0.53	0.02	16,700.00	824.00	-
BABA28C2203A	0.11	150265	-	0.12	0.09	0.11	0.10	0.11	-	2,050.00	19.00	-
BABA28C2203B	0.21	150265	-	-	-	-	0.22	0.23	-	-	-	-
BABA28C2204A	0.39	150265	-	0.47	0.44	0.45	0.45	-	0.06	2,858.00	129.00	-
BABA28C2205A	0.69	140265	-	0.77	0.77	0.77	0.15	-	0.08	50.00	4.00	-
BABA28P2203A	0.28	150265	0.23	0.23	0.05	0.05	0.05	-	(0.23)	100.00	2.00	-
BABA28P2205A	1.05	280165	-	0.73	0.72	0.72	0.20	1.00	(0.33)	790.00	57.00	-
BABA28P2205B	1.00	0	-	-	-	-	-	-	-	-	-	-
BABA41C2205A	0.49	150265	-	0.54	0.49	0.49	0.49	0.55	-	9,721.00	501.00	-
BABA41P2205A	0.41	150265	-	-	-	-	-	-	-	-	-	-
BAM01C2203A	0.20	150265	-	0.20	0.20	0.20	0.20	0.21	-	9,322.00	186.00	-
BAM01C2204A	0.13	150265	-	0.14	0.14	0.14	0.14	0.15	0.01	4,000.00	56.00	-
BAM01C2206A	0.45	150265	-	0.46	0.45	0.46	0.46	0.47	0.01	19,498.00	889.00	-
BAM06C2203A	0.14	150265	-	-	-	-	0.14	0.17	-	-	-	-
BAM06C2204A	0.11	150265	-	0.11	0.11	0.11	0.11	0.12	-	28,200.00	310.00	-
BAM06C2206K	0.39	150265	0.40	0.40	0.39	0.40	0.40	0.41	0.01	27,937.00	1,105.00	-
BAM08C2206A	0.20	150265	-	0.20	0.20	0.20	0.20	0.21	-	21,000.00	420.00	-
BAM11C2207A	0.41	150265	0.43	0.43	0.42	0.43	0.42	0.43	0.02	24,314.00	1,035.00	-
BAM13C2202A	0.01	30265	-	-	-	-	-	-	-	-	-	-
BAM13C2204A	0.11	150265	-	0.10	0.10	0.10	0.10	0.11	(0.01)	600.00	6.00	-
BAM13C2205A	0.28	150265	0.28	0.28	0.27	0.28	0.28	0.29	-	130,132.00	3,610.00	-
BAM16C2204A	0.14	150265	-	0.14	0.14	0.14	0.14	0.15	-	3,092.00	43.00	-
BAM19C2203A	0.07	150265	-	0.06	0.06	0.06	0.06	0.07	(0.01)	3,654.00	22.00	-
BAM19C2204A	0.14	150265	-	0.13	0.13	0.13	0.13	0.14	(0.01)	18,172.00	236.00	-
BAM19C2205A	0.26	150265	-	0.26	0.25	0.26	0.25	0.26	-	173,020.00	4,446.00	-
BAM24C2203A	0.03	110265	-	-	-	-	0.02	0.03	-	-	-	-
BAM24C2205A	0.29	150265	-	0.30	0.28	0.28	0.30	0.31	(0.01)	15,568.00	457.00	-
BAM41C2205A	0.23	150265	-	-	-	-	0.23	0.24	-	-	-	-
BAM41C2209A	0.57	150265	-	0.59	0.57	0.58	0.59	0.60	0.01	32,664.00	1,909.00	-
BANP01C2202X	0.02	140265	-	0.01	0.01	0.01	0.01	0.02	(0.01)	110.00	-	-
BANP01C2203A	0.07	150265	-	-	-	-	0.06	0.07	-	-	-	-
BANP01C2203X	0.02	150265	-	0.01	0.01	0.01	0.01	0.02	(0.01)	600.00	1.00	-
BANP01C2204A	0.15	150265	-	0.14	0.14	0.14	0.14	0.15	(0.01)	6,226.00	87.00	-
BANP01C2205A	0.20	150265	-	0.20	0.18	0.19	0.19	0.20	(0.01)	58,056.00	1,116.00	-
BANP01C2205X	0.14	150265	-	0.13	0.13	0.13	0.13	0.14	(0.01)	10,240.00	133.00	-
BANP01P2202A	0.16	140265	-	-	-	-	0.19	0.21	-	-	-	-
BANP01P2203A	0.06	150265	-	0.07	0.07	0.07	0.06	0.07	0.01	2,000.00	14.00	-
BANP01P2206A	0.26	150265	-	0.28	0.26	0.27	0.27	0.28	0.01	14,100.00	384.00	-
BANP06C2203A	0.01	150265	-	0.01	0.01	0.01	0.01	0.02	-	2,000.00	2.00	-
BANP06C2204A	0.10	150265	0.09	0.10	0.09	0.09	0.09	0.10	(0.01)	27,177.00	255.00	-
BANP06C2206A	0.27	150265	0.27	0.27	0.26	0.26	0.26	0.27	(0.01)	5,974.00	158.00	-
BANP06P2204A	0.05	150265	-	0.06	0.06	0.06	0.05	0.06	0.01	12,990.00	78.00	-
BANP08C2206A	0.13	150265	-	0.13	0.11	0.12	0.12	0.13	(0.01)	12,009.00	147.00	-
BANP11C2206A	0.22	150265	-	0.22	0.21	0.21	0.21	0.22	(0.01)	9,200.00	198.00	-
BANP13C2202A	0.01	110265	-	-	-	-	-	-	-	-	-	-
BANP13C2202B	0.01	80265	-	-	-	-	-	0.01	-	-	-	-
BANP13C2203A	0.01	150265	0.01	0.01	0.01	0.01	-	0.01	-	1,000.00	1.00	-
BANP13C2203B	0.06	150265	-	0.06	0.04	0.05	0.05	0.06	(0.01)	186,264.00	931.00	-
BANP13C2205A	0.15	150265	0.13	0.15	0.12	0.13	0.13	0.14	(0.02)	156,232.00	2,060.00	-
BANP13P2203A	0.06	30265	0.02	0.02	0.02	0.02	0.02	0.03	(0.04)	80.00	-	-
BANP16C2202A	0.01	110265	-	-	-	-	-	0.01	-	-	-	-
BANP16C2204A	0.10	150265	-	0.10	0.09	0.09	0.09	0.10	(0.01)	2,160.00	21.00	-
BANP16C2205A	0.19	150265	0.19	0.19	0.16	0.17	0.17	0.18	(0.02)	15,341.00	266.00	-
BANP19C2202A	0.01	90265	-	-	-	-	-	0.01	-	-	-	-
BANP19C2203A	0.05	140265	-	-	-	-	0.03	0.04	-	-	-	-
BANP19C2205A	0.15	150265	-	0.15	0.13	0.14	0.14	0.15	(0.01)	166,664.00	2,299.00	-
BANP19P2202A	0.07	90265	-	-	-	-	0.01	0.02	-	-	-	-
BANP19P2203A	0.05	70265	0.01	0.01	0.01	0.01	0.02	0.03	(0.04)	80.00	-	-
BANP24C2203A	0.01	150265	-	-	-	-	-	0.02	-	-	-	-
BANP24C2205A	0.15	150265	-	0.13	0.13	0.13	0.13	0.14	(0.02)	7,870.00	102.00	-
BANP28C2204A	0.08	150265	-	0.07	0.07	0.07	0.07	0.08	(0.01)	8,084.00	57.00	-
BANP28C2206A	0.23	150265	0.23	0.23	0.21	0.22	0.22	0.23	(0.01)	21,582.00	487.00	-
BANP41C2203A	0.11	140265	-	-	-	-	0.07	0.09	-	-	-	-
BANP41C2203B	0.06	140265	-	-	-	-	0.03	0.04	-	-	-	-
BANP41C2204A	0.09	150265	-	0.08	0.08	0.08	0.08	0.09	(0.01)	400.00	3.00	-
BANP41C2204B	0.11	150265	-	0.11	0.10	0.10	0.10	0.11	(0.01)	800.00	8.00	-
BANP41C2205A	0.18	150265	-	0.16	0.15	0.16	0.15	0.17	(0.02)	4,826.00	73.00	-
BANP41C2209A	0.33	150265	0.32	0.34	0.31	0.32	0.32	0.33	(0.01)	54,451.00	1,758.00	-
BBL06C2204A	0.92	100265	-	-	-	-	0.80	0.84	-	-	-	-
BBL06C2205A	0.53	150265	-	0.60	0.57	0.57	0.54	0.56	0.04	54.00	3.00	-
BBL06C2207K	1.00	0	0.46	0.46	0.43	0.43	0.43	0.44	(0.57)	84,145.00	3,749.00	-
BBL08C2205A	0.47	150265	-	0.51	0.46	0.48	0.47	0.48	0.01	55,549.00	2,714.00	-
BBL11C2202A	0.41	110265	-	-	-	-	0.26	0.29	-	-	-	-
BBL13C												

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday February 17, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BCH19C2202A	0.01	180165	-	-	-	-	-	-	-	-	-	-
BCH19C2203A	0.01	140265	-	-	-	-	-	0.01	-	-	-	-
BCH19C2204A	0.03	140265	-	0.02	0.02	0.02	0.02	0.03	(0.01)	101.00	-	-
BCH19C2205A	0.11	150265	-	0.11	0.11	0.11	0.11	0.12	-	2,756.00	30.00	-
BCH19C2206A	0.22	150265	-	0.24	0.22	0.23	0.23	0.24	0.01	84,427.00	1,916.00	-
BCH24C2203A	0.04	170165	-	-	-	-	-	0.01	-	-	-	-
BCH24C2206A	0.22	150265	-	0.23	0.21	0.21	0.22	0.23	(0.01)	20,700.00	454.00	-
BCH41C2206A	0.16	150265	-	-	-	-	0.16	0.18	-	-	-	-
BCH41C2207A	0.28	150265	-	0.30	0.28	0.29	0.29	0.30	0.01	41,800.00	1,210.00	-
BGP01C2205A	0.24	150265	-	0.26	0.25	0.25	0.25	0.26	0.01	16,504.00	417.00	-
BGP13C2203A	0.14	150265	-	0.15	0.15	0.15	0.15	0.17	0.01	500.00	8.00	-
BGP13C2204A	0.60	150265	-	-	-	-	0.58	0.64	-	-	-	-
BGP13C2206A	0.15	150265	-	0.17	0.16	0.16	0.16	0.17	0.01	27,710.00	443.00	-
BGP19C2202A	0.01	150265	-	-	-	-	-	0.01	-	-	-	-
BGP19C2203A	0.05	80265	-	-	-	-	0.02	0.03	-	-	-	-
BGP19C2204A	0.55	280165	-	-	-	-	0.65	0.70	-	-	-	-
BGP19C2205A	0.26	150265	-	0.27	0.26	0.26	0.26	0.27	-	5,920.00	158.00	-
BGP19C2206A	0.17	150265	-	0.18	0.17	0.17	0.17	0.18	-	37,397.00	656.00	-
BGP24C2206A	0.25	150265	-	0.26	0.25	0.26	0.25	0.26	0.01	14,990.00	386.00	-
BCPG01C2202A	0.01	50165	-	-	-	-	0.01	0.02	-	-	-	-
BCPG01C2204A	0.10	150265	-	0.12	0.10	0.12	0.11	0.12	0.02	99.00	1.00	-
BCPG01C2206A	0.25	150265	0.25	0.28	0.25	0.27	0.27	0.28	0.02	91,754.00	2,414.00	-
BCPG06C2203A	0.04	140265	-	-	-	-	0.05	0.10	-	-	-	-
BCPG06C2206A	0.20	150265	0.22	0.23	0.20	0.22	0.22	0.23	0.02	97,305.00	2,117.00	-
BCPG08C2207A	0.18	150265	-	0.20	0.18	0.20	0.20	0.21	0.02	40,050.00	781.00	-
BCPG13C2203A	0.02	80265	-	-	-	-	-	0.01	-	-	-	-
BCPG13C2204A	0.05	150265	-	0.06	0.05	0.05	0.05	0.06	-	20,948.00	107.00	-
BCPG13C2205A	0.12	150265	-	0.14	0.13	0.14	0.14	0.15	0.02	140,512.00	1,899.00	-
BCPG13C2206A	0.23	150265	-	0.27	0.24	0.26	0.26	0.27	0.03	214,895.00	5,479.00	-
BCPG19C2202A	0.01	70265	-	-	-	-	-	0.01	-	-	-	-
BCPG19C2203A	0.03	150265	-	0.03	0.03	0.03	0.03	0.04	-	52.00	-	-
BCPG19C2205A	0.14	150265	-	0.15	0.13	0.14	0.14	0.15	-	161,511.00	2,262.00	-
BDMS01C2202A	0.01	30265	-	-	-	-	0.01	0.02	-	-	-	-
BDMS01C2204A	0.02	150265	-	-	-	-	0.02	0.03	-	-	-	-
BDMS01C2204X	0.15	140265	-	0.16	0.15	0.15	0.16	0.17	-	7,840.00	119.00	-
BDMS01C2206A	0.37	150265	-	0.39	0.37	0.39	0.39	0.40	0.02	42,067.00	1,605.00	-
BDMS06C2204A	0.14	150265	-	0.15	0.14	0.15	0.15	0.16	0.01	16,501.00	244.00	-
BDMS06C2206A	0.38	150265	-	0.40	0.37	0.40	0.40	0.41	0.02	88,685.00	3,405.00	-
BDMS08C2206A	0.18	150265	-	0.20	0.19	0.19	0.20	0.21	0.01	41,006.00	814.00	-
BDMS11C2203A	0.06	140265	-	0.07	0.07	0.07	0.07	0.08	0.01	5,750.00	40.00	-
BDMS13C2204A	0.11	150265	-	0.12	0.11	0.11	0.12	0.13	-	220,664.00	2,553.00	-
BDMS13C2206A	0.37	150265	-	0.39	0.37	0.39	0.39	0.40	0.02	362,309.00	13,790.00	-
BDMS19C2204A	0.06	150265	-	0.06	0.06	0.06	0.06	0.07	-	20,600.00	124.00	-
BDMS19C2206A	0.28	150265	-	0.29	0.28	0.29	0.29	0.30	0.01	229,919.00	6,571.00	-
BDMS24C2206A	0.30	150265	-	0.31	0.29	0.31	0.31	0.32	0.01	36,166.00	1,087.00	-
BDMS28C2202A	0.01	140265	-	-	-	-	0.01	0.03	-	-	-	-
BDMS28C2204A	0.21	150265	-	0.23	0.21	0.21	0.22	0.23	-	50,152.00	1,087.00	-
BDMS41C2205A	0.18	140265	-	0.21	0.21	0.21	0.21	0.22	0.03	14,952.00	314.00	-
BDMS41C2209A	0.49	150265	-	0.52	0.50	0.52	0.52	0.53	0.03	72,136.00	3,680.00	-
BEC01C2202A	0.01	140265	-	0.01	0.01	0.01	0.01	0.02	-	580.00	1.00	-
BEC01C2204A	0.25	150265	-	0.25	0.22	0.23	0.23	0.24	(0.02)	28,695.00	678.00	-
BEC01C2207A	0.43	150265	-	0.43	0.43	0.43	0.41	0.43	-	894.00	38.00	-
BEC01P2202A	0.01	90265	-	-	-	-	0.01	0.02	-	-	-	-
BEC06C2205A	0.37	150265	-	0.36	0.29	0.34	0.33	0.34	(0.03)	160,841.00	5,442.00	-
BEC08C2205A	0.19	150265	-	0.19	0.16	0.18	0.17	0.18	(0.01)	77,192.00	1,384.00	-
BEC13C2203A	0.25	150265	-	0.20	0.18	0.20	0.20	0.23	(0.05)	6,630.00	124.00	-
BEC13C2206A	0.40	150265	0.40	0.40	0.34	0.37	0.37	0.38	(0.03)	129,000.00	4,813.00	-
BEC16C2202A	0.02	150265	-	0.01	0.01	0.01	0.01	0.02	(0.01)	2,000.00	2.00	-
BEC16C2204A	0.29	150265	-	0.28	0.24	0.26	0.26	0.27	(0.03)	10,565.00	281.00	-
BEC19C2202A	0.01	310165	-	-	-	-	-	0.01	-	-	-	-
BEC19C2203A	0.21	150265	-	0.21	0.18	0.18	0.18	0.19	(0.03)	5,200.00	100.00	-
BEC19C2205A	0.29	150265	-	0.28	0.24	0.26	0.26	0.27	(0.03)	235,658.00	6,218.00	-
BEC24C2203A	0.13	150265	-	0.11	0.08	0.09	0.09	0.10	(0.04)	26,672.00	260.00	-
BEM01C2202A	0.01	250165	-	-	-	-	0.01	0.02	-	-	-	-
BEM01C2205A	0.23	150265	-	0.24	0.23	0.24	0.24	0.25	0.01	53,661.00	1,236.00	-
BEM08C2207A	0.21	150265	-	0.22	0.21	0.21	0.22	0.23	-	8,000.00	171.00	-
BEM11C2205A	0.16	150265	-	-	-	-	0.17	0.18	-	-	-	-
BEM13C2203A	0.06	100265	-	-	-	-	0.04	0.05	-	-	-	-
BEM13C2205A	0.19	150265	0.19	0.19	0.18	0.19	0.19	0.20	-	92,535.00	1,755.00	-
BEM19C2203A	0.03	250165	-	-	-	-	0.01	0.02	-	-	-	-
BEM19C2205A	0.20	150265	-	0.20	0.19	0.20	0.20	0.21	-	87,655.00	1,743.00	-
BEM28C2203A	0.05	150265	-	0.05	0.05	0.05	0.05	0.06	-	30,000.00	150.00	-
BEM28C2205A	0.24	150265	-	0.25	0.25	0.25	0.25	0.26	0.01	18,252.00	456.00	-
BGR101C2203A	0.01	90265	-	-	-	-	0.01	0.02	-	-	-	-
BGR101C2203X	0.01	100265	-	-	-	-	0.01	0.02	-	-	-	-
BGR101C2205X	0.03	140265	-	-	-	-	0.03	0.04	-	-	-	-
BGR101C2206X	0.13	150265	0.14	0.14	0.12	0.13	0.12	0.13	-	207,506.00	2,699.00	-
BGR101P2204A	0.53	150265	0.51	0.53	0.49	0.53	0.51	0.53	-	5,765.00	295.00	-
BGR106C2203A	0.01	150265	-	-	-	-	0.01	0.02	-	-	-	-
BGR106C2204A	0.03	110265	-	0.06	0.06	0.06	0.01	0.06	0.03	1,009.00	6.00	-
BGR106C2205A	0.08	150265	-	0.08	0.07	0.07	0.07	0.08	(0.01)	37,750.00	294.00	-
BGR106C2207K	1.00	0	-	0.19	0.17	0.17	0.18	0.19	(0.83)	70,724.00	1,296.00	-
BGR108C2206A	0.03	150265	-	-	-	-	0.03	0.04	-	-	-	-
BGR111C2202A	0.06	50165	-	-	-	-	0.01	0.03	-	-	-	-
BGR111C2208A	0.18	150265	-	0.19	0.17	0.17	0.18	0.19	(0.01)	23,108.00	421.00	-
BGR113C2203A	0.01	240165	-	-	-	-	-	0.01	-	-	-	-
BGR113C2205A	0.02	150265	-	0.02	0.02	0.02	0.02	0.03	-	2,504.00	5.00	-
BGR113C2206A	0.05	150265	-	0.05	0.04	0.04	0.04	0.05	(0.01)	2,615.00	11.00	-
BGR113C2206B	0.08	150265	-	0.08	0.07	0.07	0.07	0.08	(0.01)	169,885.00	1,314.00	-
BGR116C2203A	0.01	260165	-	-	-	-	-	0.01	-	-	-	-
BGR116C2205A	0.02	110265	-	-	-	-	0.02	0.03	-	-	-	-
BGR119C2203A	0.01	40265	-	-	-	-	-	0.01	-	-	-	-
BGR119C2205A	0.03	150265	0.03	0.04	0.03	0.03	0.02	0.03	-	5,084.00	15.00	-
BGR119C2206A	0.06	150265	-	0.07	0.06	0.06	0.06	0.07	-	13,835.00	85.00	-
BGR119C2206B	0.12	150265	0.13	0.13	0.12	0.12	0.11	0.12	-	253,291.00	3,127.00	-
BGR124C2204A	0.01	260165	-	-	-	-	-	0.01	-	-	-	-
BGR124C2206A	0.04	80265	-	-	-	-	0.03	0.05	-	-	-	-
BGR141C2203A	0.06	180165	-	-	-	-	0.01	0.02	-	-	-	-
BGR141C2205A	0.06	260165	-	-	-	-	0.01	0.03	-	-	-	-
BGR141C2209A	0.12	150265	0.13	0.14	0.13	0.13	0.13	0.14	0.01	32,150.00	433.00	-
BGR141C2211A	0.25	150265	-	0.27	0.25	0.26	0.26	0.27	0.01	55,630.00	1,459.00	-
BH01C2202A	0.02	90265	-	0.01	0.01	0.01	0.01	0.02	(0.01)	10.00	-	-
BH01C2205X	0.50	150265	-	0.54	0.50	0.51	0.51	0.52	0.01	19,194.00	1,008.00	-
BH08C2202S	0.56	100265	-	-								

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday February 17, 2022

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
BH41C2205A	0.55	150265	-	0.62	0.56	0.57	0.57	0.58	0.02	102,126.00	6,010.00	-	
BH41C2207A	0.89	150265	-	0.96	0.90	0.91	0.91	0.93	0.02	43,382.00	4,079.00	-	
BIDU28C2204A	0.97	130165	-	-	-	-	-	-	-	-	-	-	
BIDU28C2204B	0.40	40265	-	-	-	-	-	-	-	-	-	-	
BILI28C2205A	0.42	150265	-	-	-	-	-	-	-	-	-	-	
BJC01C2203A	0.01	150265	-	0.02	0.02	0.02	0.01	0.02	0.01	100.00	-	-	
BJC01C2205X	0.12	100265	-	0.11	0.11	0.11	0.11	0.12	(0.01)	4,000.00	44.00	-	
BJC01C2207A	0.31	150265	-	0.32	0.31	0.32	0.32	0.33	0.01	14,424.00	458.00	-	
BJC06C2205A	0.07	150265	0.08	0.08	0.08	0.08	0.08	0.09	0.01	71,600.00	573.00	-	
BJC13C2202A	0.01	280165	-	-	-	-	-	-	-	-	-	-	
BJC13C2204A	0.07	150265	-	0.07	0.07	0.07	0.07	0.08	-	8,334.00	58.00	-	
BJC13C2208A	0.28	150265	-	0.29	0.28	0.29	0.29	0.30	0.01	46,649.00	1,347.00	-	
BJC19C2202A	0.02	60165	-	-	-	-	-	0.01	-	-	-	-	
BJC19C2205A	0.12	140265	-	0.12	0.11	0.11	0.11	0.12	(0.01)	1,001.00	12.00	-	
BJC19C2207A	0.27	150265	-	0.28	0.27	0.28	0.28	0.29	0.01	75,720.00	2,111.00	-	
BJC24C2206A	0.26	150265	-	0.27	0.27	0.27	0.27	0.29	0.01	12,288.00	332.00	-	
BLA01C2206A	0.66	150265	-	0.70	0.64	0.67	0.67	0.68	0.01	12,090.00	807.00	-	
BLA01C2206B	0.45	150265	-	0.47	0.44	0.46	0.46	0.47	0.01	29,125.00	1,333.00	-	
BLA01C2206X	0.34	150265	-	0.37	0.33	0.35	0.35	0.36	0.01	33,432.00	1,172.00	-	
BLA01P2206A	0.43	150265	-	0.42	0.40	0.41	0.41	0.42	(0.02)	21,781.00	896.00	-	
BLA06C2205A	0.42	150265	-	0.45	0.41	0.43	0.43	0.44	0.01	47,381.00	2,034.00	-	
BLA13C2205A	0.61	150265	-	0.63	0.63	0.63	0.63	0.66	0.02	222.00	14.00	-	
BLA13C2205B	0.34	150265	-	0.36	0.31	0.34	0.34	0.35	-	360,745.00	12,366.00	-	
BLA16C2205A	0.32	150265	-	0.34	0.30	0.32	0.32	0.33	-	15,142.00	482.00	-	
BLA19C2205A	0.54	150265	-	-	-	-	0.54	0.57	-	-	-	-	
BLA19C2205B	0.32	150265	0.32	0.33	0.32	0.32	0.32	0.33	-	19,253.00	617.00	-	
BLA19C2206A	0.30	150265	0.31	0.32	0.28	0.30	0.30	0.31	-	181,476.00	5,464.00	-	
BPP13C2205A	0.14	150265	-	0.14	0.13	0.14	0.14	0.15	-	32,242.00	442.00	-	
BPP19C2205A	0.09	150265	-	0.09	0.09	0.09	0.09	0.10	-	4.00	-	-	
BTS01C2205A	0.19	150265	-	0.22	0.20	0.20	0.20	0.21	0.01	56,180.00	1,184.00	-	
BTS08C2206A	0.15	150265	-	0.19	0.17	0.18	0.17	0.18	0.03	17,030.00	308.00	-	
BTS13C2202A	0.01	70265	-	-	-	-	-	0.01	-	-	-	-	
BTS13C2204A	0.10	150265	0.10	0.12	0.10	0.10	0.10	0.11	-	75,339.00	810.00	-	
BTS19C2203A	0.04	110265	-	-	-	-	0.03	0.04	-	-	-	-	
BTS19C2205A	0.13	150265	-	0.16	0.14	0.14	0.14	0.15	0.01	89,358.00	1,333.00	-	
BYDC28C2204A	0.11	150265	0.13	0.13	0.13	0.13	0.12	-	0.02	3,000.00	39.00	-	
BYDC28C2205A	0.37	70265	-	-	-	-	0.24	-	-	-	-	-	
CBG01C2202X	0.01	150265	-	0.01	0.01	0.01	0.01	0.02	-	4,000.00	4.00	-	
CBG01C2204A	0.09	150265	-	0.11	0.09	0.10	0.10	0.11	0.01	30,185.00	294.00	-	
CBG01C2204X	0.05	150265	-	0.06	0.06	0.06	0.05	0.06	0.01	104.00	1.00	-	
CBG01C2206A	0.30	150265	-	0.35	0.30	0.32	0.32	0.33	0.02	52,970.00	1,660.00	-	
CBG01P2204A	0.61	150265	-	0.61	0.54	0.57	0.57	0.58	(0.04)	20,654.00	1,194.00	-	
CBG06C2202A	0.01	110265	-	0.01	0.01	0.01	0.01	0.02	-	2,000.00	2.00	-	
CBG06C2204A	0.06	150265	-	0.08	0.06	0.07	0.07	0.08	0.01	51,100.00	359.00	-	
CBG06C2206A	0.29	150265	0.29	0.35	0.29	0.32	0.32	0.33	0.03	175,933.00	5,536.00	-	
CBG06P2203A	0.50	150265	-	-	-	-	0.43	0.45	-	-	-	-	
CBG08C2206A	0.07	150265	-	0.08	0.08	0.08	0.08	0.09	0.01	75,900.00	607.00	-	
CBG11C2203A	0.03	150265	-	-	-	-	0.01	0.03	-	-	-	-	
CBG11C2208A	0.39	150265	-	0.43	0.39	0.41	0.41	0.43	0.02	23,209.00	944.00	-	
CBG13C2203A	0.01	150265	-	0.01	0.01	0.01	0.01	0.02	-	510.00	1.00	-	
CBG13C2204A	0.06	150265	-	0.08	0.06	0.07	0.07	0.08	0.01	41,521.00	273.00	-	
CBG13C2206A	0.19	150265	-	0.23	0.18	0.21	0.21	0.22	0.02	187,449.00	3,860.00	-	
CBG13C2206B	0.80	150265	-	0.94	0.78	0.85	0.85	0.90	0.05	99,780.00	8,134.00	-	
CBG13P2204A	0.51	150265	0.50	0.52	0.45	0.45	0.45	0.46	(0.06)	7,068.00	331.00	-	
CBG13P2206A	1.00	0	-	0.81	0.72	0.77	0.77	0.78	(0.23)	257,531.00	20,052.00	-	
CBG16C2202A	0.01	70265	-	0.01	0.01	0.01	-	0.01	-	83.00	-	-	
CBG16C2204A	0.03	150265	-	0.04	0.03	0.04	0.04	0.05	0.01	4,011.00	15.00	-	
CBG16C2205A	0.29	150265	-	0.35	0.29	0.31	0.31	0.32	0.02	28,637.00	887.00	-	
CBG19C2202A	0.01	240165	-	-	-	-	-	0.01	-	-	-	-	
CBG19C2204A	0.02	150265	-	-	-	-	0.02	0.03	-	-	-	-	
CBG19C2205A	0.08	150265	-	0.10	0.08	0.09	0.09	0.10	0.01	71,269.00	593.00	-	
CBG19C2206A	0.23	150265	-	0.27	0.22	0.25	0.25	0.26	0.02	148,521.00	3,568.00	-	
CBG19C2206B	0.58	150265	-	0.67	0.56	0.64	0.64	0.65	0.06	9,583.00	603.00	-	
CBG19P2202A	0.13	140265	-	-	-	-	0.01	0.02	-	-	-	-	
CBG24C2203A	0.02	250165	-	-	-	-	-	0.01	-	-	-	-	
CBG24C2205A	0.03	140265	-	0.04	0.04	0.04	0.03	0.05	0.01	400.00	2.00	-	
CBG24C2206A	0.25	150265	-	0.29	0.25	0.27	0.27	0.28	0.02	48,578.00	1,296.00	-	
CBG41C2202A	0.01	100265	-	-	-	-	0.01	0.02	-	-	-	-	
CBG41C2203A	0.01	140265	-	-	-	-	0.01	0.02	-	-	-	-	
CBG41C2203B	0.08	90265	-	-	-	-	0.04	0.05	-	-	-	-	
CBG41C2204A	0.05	100265	-	-	-	-	0.03	0.04	-	-	-	-	
CBG41C2205A	0.12	150265	-	0.15	0.12	0.13	0.13	0.14	0.01	54,700.00	706.00	-	
CENT01C2202A	0.05	10265	-	-	-	-	0.01	0.02	-	-	-	-	
CENT01C2204A	0.24	150265	-	0.26	0.25	0.25	0.25	0.26	0.01	32,709.00	828.00	-	
CENT06C2203K	0.04	100165	-	-	-	-	0.01	0.06	-	-	-	-	
CENT13C2203A	0.02	80265	-	-	-	-	0.01	0.02	-	-	-	-	
CENT13C2204A	0.20	150265	-	0.21	0.20	0.21	0.20	0.21	0.01	40,126.00	839.00	-	
CENT19C2203A	0.05</												

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday February 17, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CKP01C2206A	0.18	150265	-	0.18	0.17	0.17	0.18	0.19	(0.01)	10,536.00	184.00	-
CKP08C2207A	0.12	150265	-	0.12	0.12	0.12	0.12	0.13	-	1,000.00	12.00	-
CKP11C2202A	0.06	40165	-	-	-	-	0.01	0.04	-	-	-	-
CKP13C2202A	0.01	30265	-	-	-	-	-	-	-	-	-	-
CKP13C2203A	0.01	100265	-	-	-	-	-	0.01	-	-	-	-
CKP13C2204A	0.54	30265	-	-	-	-	0.33	0.36	-	-	-	-
CKP13C2205A	0.14	150265	-	0.15	0.13	0.14	0.14	0.15	-	52,788.00	770.00	-
CKP19C2203A	0.02	30265	-	-	-	-	-	0.01	-	-	-	-
CKP19C2203B	0.03	140265	-	-	-	-	0.03	0.04	-	-	-	-
CKP19C2204A	0.24	150265	-	-	-	-	0.24	0.28	-	-	-	-
CKP19C2206A	0.14	150265	-	0.15	0.14	0.14	0.14	0.15	-	10,651.00	154.00	-
COM701C2203A	0.11	150265	0.13	0.13	0.09	0.09	0.08	0.09	(0.02)	350.00	4.00	-
COM701C2206A	0.48	150265	-	0.50	0.42	0.43	0.43	0.44	(0.05)	58,756.00	2,616.00	-
COM701C2206X	0.34	150265	-	0.35	0.29	0.29	0.29	0.30	(0.05)	33,791.00	1,039.00	-
COM701P2202A	0.01	140265	-	-	-	-	0.01	0.02	-	-	-	-
COM701P2203A	0.25	150265	-	0.28	0.23	0.27	0.27	0.28	0.02	32,563.00	840.00	-
COM701P2206A	0.71	150265	-	0.76	0.67	0.74	0.74	0.75	0.03	64,869.00	4,675.00	-
COM706C2204A	0.19	150265	-	0.19	0.14	0.15	0.15	0.16	(0.04)	87,437.00	1,418.00	-
COM706P2204A	0.13	150265	-	0.15	0.12	0.15	0.14	0.15	0.02	47,247.00	671.00	-
COM708C2206A	0.19	150265	-	0.19	0.17	0.17	0.16	0.17	(0.02)	19,902.00	348.00	-
COM711C2205A	0.28	150265	-	0.29	0.25	0.25	0.25	0.26	(0.03)	17,634.00	458.00	-
COM711P2202A	0.04	90265	-	0.01	0.01	0.01	0.01	0.03	(0.03)	1.00	-	-
COM713C2203A	0.18	150265	0.12	0.15	0.12	0.15	0.13	0.15	(0.03)	334.00	5.00	-
COM713C2204A	0.15	150265	-	0.16	0.12	0.12	0.12	0.13	(0.03)	52,632.00	704.00	-
COM713C2206A	0.43	150265	0.44	0.45	0.36	0.39	0.38	0.39	(0.04)	240,588.00	9,546.00	-
COM713P2203A	0.16	150265	-	0.17	0.14	0.16	0.16	0.17	-	67,750.00	1,101.00	-
COM713P2205A	0.55	150265	0.58	0.59	0.51	0.57	0.57	0.58	0.02	262,571.00	14,724.00	-
COM716C2203A	0.09	150265	0.07	0.09	0.07	0.07	0.07	0.08	(0.02)	2,970.00	22.00	-
COM716C2205A	0.40	150265	0.41	0.42	0.33	0.35	0.35	0.36	(0.05)	30,310.00	1,099.00	-
COM719C2203A	0.07	150265	-	0.07	0.04	0.04	0.04	0.05	(0.03)	85,158.00	429.00	-
COM719C2205A	0.29	150265	-	0.29	0.23	0.24	0.24	0.25	(0.05)	45,880.00	1,134.00	-
COM719C2206A	0.54	150265	0.46	0.56	0.46	0.47	0.47	0.48	(0.07)	456,689.00	22,945.00	-
COM719P2203A	0.13	150265	-	0.13	0.10	0.12	0.12	0.13	(0.01)	86,252.00	1,055.00	-
COM719P2206A	0.83	150265	0.80	0.88	0.79	0.86	0.87	0.88	0.03	42,785.00	3,602.00	-
COM724C2203A	0.05	110265	-	-	-	-	0.02	0.03	-	-	-	-
COM724C2206R	0.18	150265	-	0.19	0.16	0.16	0.16	0.17	(0.02)	51,820.00	886.00	-
COM741C2202A	0.09	100265	-	-	-	-	0.01	0.02	-	-	-	-
COM741C2203A	0.09	150265	-	0.09	0.09	0.09	0.09	0.10	-	1.00	-	-
COM741C2205A	0.26	150265	-	0.27	0.21	0.22	0.22	0.23	(0.04)	134,451.00	3,206.00	-
COSC28C2205A	0.19	150265	-	-	-	-	-	-	-	-	-	-
CPAL01C2204X	0.09	150265	0.11	0.11	0.10	0.10	0.10	0.11	0.01	10,916.00	112.00	-
CPAL01C2205A	0.33	150265	0.39	0.39	0.34	0.35	0.35	0.36	0.02	40,708.00	1,445.00	-
CPAL01P2203A	0.05	150265	-	0.05	0.04	0.05	0.04	0.05	-	682.00	3.00	-
CPAL01P2207A	0.37	150265	-	0.35	0.33	0.35	0.35	0.36	(0.02)	26,310.00	915.00	-
CPAL06C2203K	0.01	70265	-	-	-	-	0.01	0.02	-	-	-	-
CPAL06C2204A	0.16	150265	0.17	0.20	0.17	0.18	0.18	0.19	0.02	124,494.00	2,289.00	-
CPAL06C2205K	0.46	90265	-	-	-	-	0.51	0.54	-	-	-	-
CPAL08C2206A	0.27	150265	-	0.33	0.29	0.30	0.30	0.31	0.03	81,242.00	2,470.00	-
CPAL11C2203A	0.06	140265	-	0.09	0.08	0.08	0.07	0.08	0.02	9,400.00	75.00	-
CPAL13C2204A	0.06	150265	-	0.08	0.07	0.07	0.07	0.08	0.01	52,105.00	390.00	-
CPAL13C2205A	0.26	150265	0.30	0.32	0.27	0.28	0.28	0.29	0.02	384,169.00	10,845.00	-
CPAL16C2203A	0.01	150265	-	0.02	0.02	0.02	0.01	0.02	0.01	109.00	-	-
CPAL16C2204A	0.25	150265	0.27	0.32	0.27	0.28	0.28	0.30	0.03	56,146.00	1,620.00	-
CPAL19C2202A	0.01	80265	-	0.01	0.01	0.01	-	0.01	-	130.00	-	-
CPAL19C2204A	0.14	150265	-	0.17	0.15	0.15	0.15	0.16	0.01	459,174.00	7,028.00	-
CPAL19C2205A	0.25	140265	-	0.28	0.25	0.26	0.25	0.26	0.01	56,128.00	1,471.00	-
CPAL24C2203A	0.01	70265	-	-	-	-	-	0.01	-	-	-	-
CPAL24C2205A	0.19	150265	-	0.24	0.21	0.22	0.22	0.23	0.03	106,705.00	2,398.00	-
CPAL28C2205A	0.17	150265	-	0.21	0.18	0.19	0.19	0.20	0.02	43,184.00	840.00	-
CPAL28C2205B	0.35	150265	-	0.42	0.39	0.39	0.39	0.40	0.04	42,481.00	1,676.00	-
CPAL41C2202A	0.05	100265	-	-	-	-	0.05	0.06	-	-	-	-
CPAL41C2203A	0.03	170165	-	0.06	0.06	0.06	0.05	0.06	0.03	1,200.00	7.00	-
CPAL41C2204A	0.31	150265	-	0.39	0.34	0.37	0.36	0.37	0.06	13,424.00	504.00	-
CPF01C2203A	0.04	150265	-	0.04	0.04	0.04	0.04	0.05	-	25.00	-	-
CPF01C2205X	0.35	110265	0.36	0.36	0.33	0.36	0.36	0.38	0.01	410.00	14.00	-
CPF01C2207A	0.12	150265	-	0.13	0.13	0.13	0.12	0.13	0.01	1,200.00	16.00	-
CPF06C2204A	0.37	190165	-	-	-	-	0.24	0.29	-	-	-	-
CPF06C2205A	0.07	150265	-	-	-	-	0.07	0.09	-	-	-	-
CPF11C2207A	0.12	150265	-	0.13	0.13	0.13	0.13	0.14	0.01	2,300.00	30.00	-
CPF13C2203A	0.01	70265	-	-	-	-	-	0.01	-	-	-	-
CPF13C2204A	0.27	90265	-	-	-	-	0.26	0.28	-	-	-	-
CPF13C2205A	0.12	150265	-	0.12	0.12	0.12	0.12	0.13	-	9,100.00	109.00	-
CPF16C2205A	0.07	110265	-	0.07	0.07	0.07	0.07	0.08	-	864.00	6.00	-
CPF19C2203A	0.03	10265	-	-	-	-	0.01	0.02	-	-	-	-
CPF19C2204A	0.10	140265	-	-	-	-	0.11	0.12	-	-	-	-
CPF19C2204B	0.55	100165	-	-	-	-	0.22	0.26	-	-	-	-
CPF19C2205A	0.08	110265	0.07	0.07	0.07	0.07	0.07	0.08	(0.01)	103,980.00	728.00	-
CPF28C2203A	0.03	150265	-	-	-	-	0.02	0.03	-	-	-	-
CPF28C2206A	0.12	150265	-	0.13	0.13	0.13	0.13	0.14	0.01	300.00	4.00	-
CPF41C2204A	0.08	10265	-	-	-	-	0.06	0.08	-	-	-	-
CPF41C2207A	0.56	110265	-	0.55	0.55	0.55	0.57	0.61	(0.01)	400.00	22.00	-
CPF41C2301A	0.21	140265	-	0.23	0.22	0.23	0.23	0.24	0.02	2,627.00	58.00	-
CPN01C2203X	0.05	150265	-	0.04	0.04	0.04	0.04	0.05	(0.01)	10,000.00	40.00	-
CPN01C2205A	0.23	150265	-	0.24	0.23	0.23	0.23	0.24	-	45,381.00	1,062.00	-
CPN01C2207A	0.57	150265	0.58	0.59	0.55	0.56	0.56	0.57	(0.01)	39,534.00	2,245.00	-
CPN06C2203A	0.05	110265	-	-	-	-	0.04	0.09	-	-	-	-
CPN06C2206A	1.00	0	-	0.33	0.30	0.32	0.31	0.32	(0.68)	27,809.00	884.00	-
CPN08C2207A	0.27	150265	-	0.29	0.27	0.28	0.28	0.29	0.01	8,900.00	252.00	-
CPN11C2203A	0.09	150265	-	0.10	0.09	0.09	0.09	0.10	-	23,532.00	233.00	-
CPN13C2204A	0.09	150265	-	0.09	0.09	0.09	0.08	0.09	-	48,838.00	440.00	-
CPN13C2205A	0.30	150265	-	0.32	0.29	0.30	0.30	0.31	-	201,621.00	6,223.00	-
CPN16C2202A	0.02	180165	-	-	-	-	-	0.01	-	-	-	-
CPN19C2204A	0.13	150265	-	0.14	0.13	0.13	0.13	0.14	-	53,842.00	707.00	-
CPN19C2205A	0.31	150265	-	0.33	0.30	0.31	0.31	0.32	-	34,884.00	1,107.00	-
CPN24C2203A	0.05	291264	-	-	-	-	-	0.01	-	-	-	-
CPN24C2205A	0.33	150265	-	0.35	0.32	0.33	0.33	0.34	-	40,829.00	1,381.00	-
CPN41C2205A	0.24	150265	-	0.27	0.25	0.26	0.26	0.27	0.02	21,202.00	549.00	-
CPN41C2206A	0.52	150265	-	0.55	0.52	0.53	0.52	0.54	0.01	21,448.00	1,152.00	-
CRC01C2203A	0.12	150265	0.13	0.13	0.10	0.11	0.11	0.12	(0.01)	24,352.00	271.00	-
CRC01C2205A	0.27	150265	0.28	0.29	0.27	0.27	0.27	0.28	-	41,808.00	1,144.00	-
CRC01C2206X	0.46	150265	-	0.49	0.46	0.49	0.46	0.48	0.03	12,852.00	602.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday February 17, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CRC19C2204A	0.25	150265	-	0.26	0.23	0.24	0.24	0.25	(0.01)	47,334.00	1,184.00	-
CRC19C2205A	0.40	90265	-	-	-	-	0.40	0.44	-	-	-	-
CRC19C2206A	0.20	150265	-	0.22	0.19	0.19	0.19	0.20	(0.01)	220,324.00	4,295.00	-
CRC24C2206A	0.49	150265	-	0.51	0.48	0.50	0.48	0.50	0.01	55,576.00	2,715.00	-
CRC28C2204A	0.15	150265	-	0.16	0.14	0.14	0.14	0.15	(0.01)	43,590.00	630.00	-
CRC28C2205A	0.37	150265	-	0.39	0.36	0.39	0.36	0.37	0.02	30,420.00	1,106.00	-
CRC41C2208A	0.46	150265	-	0.48	0.45	0.46	0.46	0.47	-	12,347.00	580.00	-
DELT01C2202A	0.01	150265	0.01	0.01	0.01	0.01	0.01	0.02	-	50.00	-	-
DELT01C2202X	0.01	150265	-	0.01	0.01	0.01	0.01	0.02	-	300.00	-	-
DELT01C2203A	0.17	150265	-	0.17	0.16	0.17	0.17	0.18	-	33,340.00	555.00	-
DELT01C2206A	0.38	150265	0.38	0.38	0.36	0.37	0.37	0.38	(0.01)	39,637.00	1,463.00	-
DELT01P2202A	0.01	150265	-	-	-	-	0.01	0.02	-	-	-	-
DELT01P2205A	0.41	150265	-	0.40	0.39	0.39	0.39	0.40	(0.02)	23,241.00	925.00	-
DELT06C2203A	0.08	150265	-	0.08	0.07	0.07	0.07	0.08	(0.01)	23,554.00	170.00	-
DELT06C2205A	0.44	150265	0.45	0.45	0.41	0.44	0.44	0.45	-	58,504.00	2,539.00	-
DELT13C2202B	0.04	40265	-	-	-	-	-	-	-	-	-	-
DELT13C2203A	0.05	150265	-	0.05	0.04	0.04	0.04	0.05	(0.01)	1,180.00	5.00	-
DELT13C2204A	0.09	150265	-	0.09	0.09	0.09	0.09	0.10	-	202,887.00	1,826.00	-
DELT13C2207A	0.39	150265	0.39	0.39	0.36	0.38	0.38	0.39	(0.01)	447,723.00	16,837.00	-
DELT13C2207B	0.78	150265	-	0.81	0.77	0.79	0.79	0.81	0.01	1,194.00	95.00	-
DELT13P2204A	0.20	150265	-	0.21	0.19	0.20	0.20	0.21	-	74,632.00	1,493.00	-
DELT16C2202A	0.01	150265	-	-	-	-	-	0.01	-	-	-	-
DELT16C2203A	0.12	150265	-	0.11	0.11	0.11	0.11	0.12	(0.01)	1,056.00	12.00	-
DELT19C2203A	0.18	150265	-	0.17	0.16	0.16	0.16	0.17	(0.02)	13,920.00	231.00	-
DELT19C2204A	0.13	150265	-	0.13	0.12	0.13	0.12	0.13	-	116,037.00	1,483.00	-
DELT19C2208A	0.37	150265	0.37	0.37	0.35	0.37	0.36	0.37	-	118,456.00	4,263.00	-
DELT19C2208B	0.76	150265	0.77	0.77	0.73	0.75	0.75	0.76	(0.01)	160,221.00	12,026.00	-
DELT19P2203A	0.12	150265	-	0.11	0.10	0.10	0.10	0.11	(0.02)	104,878.00	1,082.00	-
DELT19P2208A	0.64	150265	-	0.64	0.63	0.63	0.63	0.64	(0.01)	82,851.00	5,288.00	-
DELT19P2208B	1.21	150265	1.19	1.22	1.19	1.20	1.20	1.21	(0.01)	94,280.00	11,294.00	1.00
DELT24C2206A	0.48	150265	-	0.48	0.45	0.47	0.47	0.48	(0.01)	63,053.00	2,956.00	-
DELT28C2203A	0.08	150265	-	0.07	0.07	0.07	0.07	0.08	(0.01)	4,056.00	28.00	-
DELT28C2205A	0.24	150265	-	0.24	0.23	0.24	0.23	0.24	-	35,490.00	837.00	-
DELT41C2202A	0.01	150265	-	-	-	-	0.01	0.02	-	-	-	-
DELT41C2203A	0.46	150265	-	0.46	0.42	0.44	0.44	0.45	(0.02)	29,212.00	1,293.00	-
DELT41C2207A	0.51	150265	0.51	0.52	0.49	0.51	0.51	0.52	-	77,229.00	3,920.00	-
DJI41C2203A	0.06	150265	0.06	0.06	0.05	0.05	0.05	0.06	(0.01)	2,066.00	11.00	-
DJI41C2203B	0.19	150265	0.18	0.18	0.15	0.15	0.15	0.16	(0.04)	5,779.00	91.00	-
DJI41C2203T	0.20	150265	-	0.19	0.16	0.16	0.16	0.18	(0.04)	1,831.00	29.00	-
DJI41C2206A	0.99	150265	-	0.98	0.91	0.93	0.92	0.93	(0.06)	23,497.00	2,211.00	-
DJI41C2206T	1.50	150265	1.48	1.49	1.41	1.42	1.42	1.43	(0.08)	1,348.00	194.00	1.00
DJI41P2203A	0.60	150265	-	0.57	0.53	0.55	0.56	0.58	(0.05)	277.00	15.00	-
DJI41P2203B	1.01	150265	-	-	-	-	0.83	0.86	-	-	-	-
DJI41P2203C	0.31	150265	0.29	0.29	0.26	0.26	0.28	0.31	(0.05)	250.00	7.00	-
DJI41P2203T	1.00	150265	-	0.87	0.87	0.87	0.87	0.90	(0.13)	100.00	9.00	-
DJI41P2203U	1.96	140265	-	-	-	-	1.68	1.71	-	-	-	-
DJI41P2206A	1.35	150265	-	1.35	1.30	1.35	1.34	1.35	-	1,831.00	244.00	1.00
DJI41P2206T	1.83	150265	-	1.74	1.68	1.74	1.73	1.74	(0.09)	131.00	22.00	1.00
DOHO01C2204A	0.15	150265	-	0.15	0.15	0.15	0.15	0.16	-	4,000.00	60.00	-
DOHO01C2206X	0.49	150265	-	0.51	0.47	0.49	0.49	0.50	-	27,987.00	1,391.00	-
DOHO06C2202A	0.01	140165	-	-	-	-	0.01	0.02	-	-	-	-
DOHO06C2203K	0.05	150265	-	-	-	-	0.03	0.08	-	-	-	-
DOHO08C2206A	0.19	150265	-	0.20	0.18	0.19	0.19	0.20	-	28,010.00	534.00	-
DOHO11C2208A	0.53	150265	-	0.56	0.52	0.54	0.54	0.55	0.01	34,224.00	1,846.00	-
DOHO13C2202A	0.01	170165	-	-	-	-	-	-	-	-	-	-
DOHO13C2204A	0.15	150265	-	0.16	0.14	0.15	0.15	0.16	-	31,766.00	482.00	-
DOHO13C2206A	0.40	150265	0.41	0.41	0.37	0.39	0.39	0.40	(0.01)	168,079.00	6,575.00	-
DOHO16C2202A	0.01	30265	-	-	-	-	-	0.01	-	-	-	-
DOHO19C2202A	0.01	240165	-	-	-	-	-	0.01	-	-	-	-
DOHO19C2204A	0.09	150265	-	0.09	0.07	0.08	0.08	0.09	(0.01)	37,312.00	309.00	-
DOHO19C2205A	0.24	150265	0.24	0.24	0.21	0.22	0.22	0.23	(0.02)	116,341.00	2,627.00	-
DOHO19C2206A	0.44	150265	-	0.45	0.40	0.42	0.42	0.43	(0.02)	10,528.00	443.00	-
DOHO24C2204A	0.09	150265	-	0.10	0.08	0.09	0.09	0.10	-	12,001.00	97.00	-
DOHO28C2202A	0.01	10265	-	-	-	-	0.01	0.03	-	-	-	-
DOHO28C2202B	0.01	310165	-	-	-	-	-	-	-	-	-	-
DOHO28C2206A	0.36	150265	-	0.38	0.35	0.37	0.37	0.38	0.01	45,361.00	1,651.00	-
DOHO41C2205A	0.24	150265	-	0.26	0.23	0.24	0.24	0.25	-	60,212.00	1,496.00	-
DTAC01C2202X	0.02	100265	-	-	-	-	0.01	0.02	-	-	-	-
DTAC01C2203A	0.42	150265	0.47	0.52	0.44	0.51	0.52	0.54	0.09	10,881.00	535.00	-
DTAC01C2203X	0.22	150265	-	0.28	0.22	0.28	0.28	0.29	0.06	24,092.00	612.00	-
DTAC01C2205A	0.22	150265	-	0.26	0.22	0.26	0.26	0.27	0.04	24,237.00	574.00	-
DTAC01P2203A	0.16	150265	-	0.15	0.14	0.14	0.12	0.13	(0.02)	4,192.00	61.00	-
DTAC06C2203K	0.24	150265	-	-	-	-	0.30	0.34	-	-	-	-
DTAC06P2203A	0.01	110265	-	-	-	-	0.01	0.02	-	-	-	-
DTAC11C2205A	0.62	110265	-	0.64	0.62	0.64	0.65	0.68	0.02	200.00	13.00	-
DTAC13C2203A	0.24	150265	-	-	-	-	0.33	0.36	-	-	-	-
DTAC13C2204A	0.14	150265	-	0.18	0.15	0.16	0.16	0.17	0.02	162,183.00	2,666.00	-
DTAC13C2206A	1.00	0	0.27	0.31	0.26	0.30	0.30	0.31	(0.70)	121,214.00	3,433.00	-
DTAC16C2203A	0.05	150265	-	0.07	0.05	0.06	0.06	0.07	0.01	1,306.00	7.00	-
DTAC19C2202A	0.01	30265	-	-	-	-	-	-	-	-	-	-
DTAC19C2203A	0.08	150265	-	0.11	0.07	0.10	0.10	0.11	0.02	64,554.00	608.00	-
DTAC19C2203B	0.62	190165	-	-	-	-	0.60	0.64	-	-	-	-
DTAC19C2204A	0.11	150265	-	0.13	0.11	0.13	0.13	0.14	0.02	16,626.00	203.00	-
DTAC19C2206A	0.25	150265	-	0.30	0.25	0.29	0.29	0.30	0.04	153,075.00	4,183.00	-
DTAC24C2203A	0.65	30265	-	-	-	-	0.73	0.79	-	-	-	-
DTAC28C2204A	0.58	180165	-	-	-	-	0.74	0.79	-	-	-	-
DTAC28C2205A	0.30	150265	-	0.36	0.31	0.35	0.36	0.37	0.05	36,434.00	1,222.00	-
DTAC41C2202A	0.42	90265	-	-	-	-	0.40	0.43	-	-	-	-
DTAC41C2203B	0.09	150265	-	0.12	0.10	0.12	0.12	0.13	0.03	5,864.00	65.00	-
DTAC41C2206A	0.35	150265	-	0.41	0.36	0.40	0.40	0.41	0.05	40,120.00	1,521.00	-
EA01C2204A	0.77	150265	0.80	0.83	0.76	0.76	0.76	0.77	(0.01)	43,760.00	3,464.00	-
EA01C2205A	0.43	150265	-	0.47	0.43	0.43	0.43	0.44	-	99,023.00	4,385.00	-
EA01C2205X	0.17	150265	-	0.18	0.17	0.17	0.17	0.18	-	27,306.00	489.00	-
EA01C2206A	0.85	150265	0.88	0.90	0.85	0.85	0.85	0.86	-	40,805.00	3,583.00	-
EA01P2204A	0.10	150265	-	0.09	0.09	0.09	0.09	0.10	(0.01)	32,000.00	288.00	-
EA01P2205A	0.52	150265	0.50	0.51	0.48	0.51	0.51	0.52	(0.01)	49,266.00	2,440.00	-
EA08C2205A	0.31	150265	0.34	0.35	0.32	0.32	0.31	0.32	0.01	35,011.00	1,165.00	-
EA11C2203A	1.63	150265	-	-	-	-	1.55	1.59	-	-	-	-
EA11P2202A	0.01	150265	-	-	-	-	0.01	0.02	-	-	-	-
EA11P2205A	0.60	150265	-	0.59	0.57	0.58	0.59	0.60	(0.02)	33,411.00	1,929.00	-
EA13C2												

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday February 17, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
EA19C2204A	0.85	150265	-	0.87	0.85	0.87	0.83	0.84	0.02	170.00	15.00	-
EA19C2204B	0.51	150265	0.54	0.56	0.50	0.50	0.50	0.51	(0.01)	690,012.00	36,759.00	-
EA19C2204C	0.16	150265	0.17	0.17	0.15	0.15	0.15	0.16	(0.01)	140,465.00	2,309.00	-
EA19C2205A	0.41	150265	0.42	0.44	0.39	0.39	0.39	0.40	(0.02)	196,137.00	8,235.00	-
EA19P2203A	0.05	150265	-	-	-	-	0.03	0.04	-	-	-	-
EA19P2204A	0.25	150265	0.21	0.22	0.20	0.22	0.22	0.23	(0.03)	97,943.00	2,031.00	-
EA24C2203A	1.37	80265	-	-	-	-	1.47	1.53	-	-	-	-
EA24C2206A	0.44	150265	0.46	0.48	0.44	0.44	0.43	0.44	-	63,957.00	2,928.00	-
EA28C2203A	1.59	90265	-	-	-	-	1.59	1.66	-	-	-	-
EA41C2203A	1.00	150265	1.06	1.08	0.99	0.99	0.99	1.01	(0.01)	5,000.00	520.00	1.00
EA41C2203B	0.56	150265	-	0.62	0.56	0.57	0.55	0.56	0.01	85,650.00	5,043.00	-
EA41C2205A	0.48	150265	-	0.51	0.46	0.46	0.46	0.47	(0.02)	34,654.00	1,698.00	-
EA42C2206G	1.00	0	-	-	-	-	0.96	0.97	-	-	-	-
EGCO01C2204A	0.17	150265	-	0.19	0.17	0.17	0.17	0.18	-	6,034.00	106.00	-
EGCO08C2202S	0.36	100265	-	0.38	0.38	0.38	0.37	0.38	0.02	300.00	11.00	-
EGCO11C2203A	0.09	150265	-	0.10	0.09	0.09	0.09	0.10	-	6,140.00	58.00	-
EGCO13C2204A	0.23	150265	-	0.25	0.24	0.24	0.24	0.25	0.01	68,578.00	1,681.00	-
EGCO19C2202A	0.04	200165	-	-	-	-	-	0.01	-	-	-	-
EGCO19C2204A	0.17	150265	-	0.18	0.18	0.18	0.17	0.18	0.01	1.00	-	-
EGCO19C2206A	0.51	150265	-	0.54	0.51	0.52	0.52	0.53	0.01	115,939.00	6,111.00	-
EPG01C2206A	0.10	150265	-	0.12	0.10	0.10	0.11	0.12	-	8,004.00	80.00	-
EPG01C2207A	0.17	150265	-	0.18	0.17	0.18	0.18	0.19	0.01	16,939.00	292.00	-
EPG06C2205A	0.04	140265	-	-	-	-	0.05	0.10	-	-	-	-
EPG08C2207A	0.14	150265	-	0.15	0.14	0.14	0.15	0.16	-	15,502.00	223.00	-
EPG13C2205A	0.08	150265	-	0.09	0.09	0.09	0.09	0.10	0.01	10,117.00	91.00	-
EPG13C2206A	0.14	150265	-	0.16	0.14	0.15	0.15	0.16	0.01	53,621.00	782.00	-
EPG19C2205A	0.05	150265	-	0.05	0.05	0.05	0.04	0.05	-	511.00	3.00	-
EPG19C2206A	0.12	150265	-	0.13	0.13	0.13	0.13	0.14	0.01	26,668.00	347.00	-
ESSO01C2203X	0.04	80265	-	-	-	-	0.01	0.02	-	-	-	-
ESSO01C2205X	0.25	150265	0.23	0.24	0.22	0.22	0.22	0.23	(0.03)	21,150.00	485.00	-
ESSO06C2203A	0.02	100265	-	-	-	-	0.01	0.02	-	-	-	-
ESSO08C2207A	0.19	150265	0.19	0.19	0.18	0.18	0.18	0.19	(0.01)	33,002.00	600.00	-
ESSO13C2203A	0.04	140265	0.04	0.04	0.03	0.03	0.03	0.04	(0.01)	1,000.00	4.00	-
ESSO13C2204A	0.16	150265	-	0.16	0.14	0.14	0.14	0.15	(0.02)	41,691.00	630.00	-
ESSO16C2202A	0.02	130165	-	-	-	-	-	0.01	-	-	-	-
ESSO19C2202A	0.02	110165	-	-	-	-	-	0.01	-	-	-	-
ESSO19C2204A	0.08	150265	-	0.06	0.05	0.05	0.05	0.06	(0.03)	14,716.00	81.00	-
ESSO19C2205A	0.22	150265	-	0.22	0.20	0.20	0.19	0.20	(0.02)	206,477.00	4,240.00	-
ESSO24C2205A	0.24	150265	-	0.25	0.23	0.24	0.23	0.24	-	25,848.00	614.00	-
ESSO41C2203A	0.08	140265	-	0.06	0.06	0.06	0.06	0.07	(0.02)	3,444.00	21.00	-
ESSO41C2209A	0.44	150265	-	0.43	0.41	0.41	0.41	0.42	(0.03)	37,424.00	1,553.00	-
GEEL28C2203A	0.04	140265	-	-	-	-	-	0.07	-	-	-	-
GEEL28C2205A	0.16	150265	-	-	-	-	-	-	-	-	-	-
GEEL28C2205B	1.00	0	-	-	-	-	-	-	-	-	-	-
GEEL28P2204A	0.51	270165	-	-	-	-	-	-	-	-	-	-
GLOB01C2203X	0.05	150265	-	0.05	0.04	0.04	0.04	0.05	(0.01)	6,000.00	27.00	-
GLOB01C2205A	0.26	150265	-	0.28	0.24	0.24	0.24	0.25	(0.02)	29,054.00	771.00	-
GLOB01C2207A	0.47	150265	-	0.49	0.44	0.44	0.44	0.45	(0.03)	21,102.00	989.00	-
GLOB06C2203A	0.04	270165	-	0.06	0.06	0.06	0.05	0.10	0.02	17,200.00	103.00	-
GLOB06C2206A	1.00	0	-	0.35	0.34	0.34	0.31	0.33	(0.66)	24,400.00	844.00	-
GLOB08C2207A	0.31	150265	-	0.32	0.30	0.30	0.28	0.29	(0.01)	33,222.00	1,023.00	-
GLOB11C2205A	0.26	150265	0.27	0.27	0.25	0.25	0.25	0.26	(0.01)	34,570.00	916.00	-
GLOB13C2204A	0.22	150265	0.24	0.24	0.21	0.21	0.20	0.21	(0.01)	51,852.00	1,142.00	-
GLOB13C2206A	0.49	150265	-	0.52	0.52	0.52	0.46	0.47	0.03	100.00	5.00	-
GLOB16C2203A	0.02	150265	-	-	-	-	0.02	0.03	-	-	-	-
GLOB19C2202A	0.02	140165	-	-	-	-	-	-	-	-	-	-
GLOB19C2204A	0.09	150265	-	0.09	0.07	0.07	0.07	0.08	(0.02)	8,224.00	72.00	-
GLOB19C2205A	0.23	150265	-	0.22	0.20	0.20	0.20	0.21	(0.03)	74,604.00	1,627.00	-
GLOB24C2204A	0.09	150265	-	0.08	0.07	0.07	0.06	0.07	(0.02)	13,166.00	105.00	-
GLOB24C2207A	0.48	150265	-	0.49	0.44	0.44	0.44	0.46	(0.04)	39,172.00	1,860.00	-
GLOB41C2205A	0.21	150265	-	0.21	0.20	0.20	0.18	0.19	(0.01)	14,824.00	306.00	-
GLOB41C2206A	0.45	150265	-	0.45	0.43	0.43	0.41	0.42	(0.02)	63,375.00	2,767.00	-
GPSC01C2202A	0.01	140265	-	-	-	-	0.01	0.02	-	-	-	-
GPSC01C2202X	0.01	150265	-	0.01	0.01	0.01	0.01	0.02	-	200.00	-	-
GPSC01C2203A	0.12	150265	0.12	0.12	0.11	0.11	0.11	0.12	(0.01)	2,916.00	33.00	-
GPSC01C2205A	0.33	150265	-	0.35	0.31	0.33	0.33	0.34	-	26,175.00	875.00	-
GPSC01C2205B	0.13	150265	-	0.14	0.14	0.14	0.13	0.14	0.01	4,000.00	56.00	-
GPSC01C2205X	0.17	150265	-	0.19	0.18	0.18	0.18	0.19	0.01	25,326.00	465.00	-
GPSC01C2207A	0.57	150265	0.60	0.61	0.56	0.59	0.59	0.60	0.02	31,320.00	1,852.00	-
GPSC01C2207X	0.45	150265	-	0.47	0.43	0.45	0.45	0.46	-	8,390.00	386.00	-
GPSC01P2203A	0.15	150265	-	0.13	0.12	0.12	0.12	0.13	(0.03)	4,001.00	50.00	-
GPSC01P2205A	0.71	150265	-	0.69	0.64	0.66	0.66	0.67	(0.05)	17,137.00	1,131.00	-
GPSC06C2203A	0.08	150265	-	0.09	0.07	0.08	0.08	0.09	-	35,405.00	281.00	-
GPSC06C2205A	0.13	150265	-	0.14	0.13	0.13	0.13	0.14	-	36,062.00	487.00	-
GPSC06C2206A	0.40	150265	-	0.44	0.40	0.42	0.42	0.43	0.02	77,481.00	3,275.00	-
GPSC08C2205A	0.10	150265	-	0.11	0.11	0.11	0.11	0.12	0.01	74,604.00	821.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday February 17, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GULF01C2208T	0.25	150265	0.27	0.27	0.25	0.26	0.25	0.26	0.01	20,323.00	534.00	-
GULF01P2202A	0.01	90265	-	-	-	-	0.01	0.02	-	-	-	-
GULF01P2206A	0.27	150265	0.27	0.27	0.26	0.27	0.27	0.28	-	13,092.00	342.00	-
GULF06C2204A	0.59	150265	-	-	-	-	0.62	0.66	-	-	-	-
GULF06C2205A	0.41	150265	-	0.46	0.43	0.44	0.42	0.44	0.03	2,080.00	95.00	-
GULF06C2206A	0.30	150265	-	0.32	0.29	0.29	0.29	0.30	(0.01)	82,695.00	2,565.00	-
GULF06P2203A	0.01	100265	-	-	-	-	0.01	0.02	-	-	-	-
GULF06P2206A	0.24	150265	0.22	0.23	0.21	0.23	0.23	0.24	(0.01)	23,650.00	511.00	-
GULF08C2202S	0.51	110265	-	-	-	-	0.55	0.56	-	-	-	-
GULF08C2205A	0.24	150265	-	0.26	0.24	0.25	0.23	0.24	0.01	41,592.00	1,052.00	-
GULF11C2205A	0.47	150265	-	0.52	0.51	0.51	0.48	0.50	0.04	9,450.00	487.00	-
GULF11P2207A	0.36	150265	-	0.34	0.33	0.34	0.34	0.35	(0.02)	12,502.00	419.00	-
GULF13C2203A	0.23	150265	-	-	-	-	0.21	0.23	-	-	-	-
GULF13C2204A	0.62	150265	-	0.67	0.61	0.61	0.61	0.63	(0.01)	514.00	32.00	-
GULF13C2205A	0.23	150265	0.24	0.26	0.22	0.22	0.22	0.23	(0.01)	958,668.00	23,128.00	-
GULF13P2202A	0.04	271264	-	-	-	-	-	-	-	-	-	-
GULF13P2204A	0.07	280165	-	0.04	0.02	0.04	0.04	0.05	(0.03)	220.00	-	-
GULF13P2205A	0.09	150265	-	0.06	0.06	0.06	0.06	0.10	(0.03)	1,040.00	6.00	-
GULF13P2205B	0.18	150265	-	0.18	0.16	0.18	0.17	0.18	-	249,397.00	4,168.00	-
GULF16C2202A	0.01	140265	-	-	-	-	-	0.01	-	-	-	-
GULF16C2203A	0.31	150265	-	0.34	0.30	0.30	0.30	0.31	(0.01)	5,358.00	177.00	-
GULF16C2205A	0.24	150265	-	0.26	0.25	0.25	0.24	0.25	0.01	5,089.00	131.00	-
GULF19C2203A	0.28	150265	-	0.33	0.33	0.33	0.27	0.28	0.05	200.00	7.00	-
GULF19C2205A	0.26	150265	-	0.29	0.26	0.26	0.25	0.26	-	431,407.00	12,084.00	-
GULF19C2205B	0.17	150265	-	0.19	0.16	0.16	0.16	0.17	(0.01)	125,174.00	2,096.00	-
GULF19P2202A	0.01	170165	-	-	-	-	-	0.01	-	-	-	-
GULF19P2205A	0.16	150265	-	0.14	0.14	0.14	0.14	0.15	(0.02)	1,600.00	22.00	-
GULF24C2203A	0.28	150265	-	0.31	0.27	0.27	0.26	0.27	(0.01)	24,724.00	740.00	-
GULF24C2205A	0.21	150265	0.22	0.23	0.20	0.20	0.20	0.21	(0.01)	43,170.00	954.00	-
GULF28C2205A	0.60	150265	-	0.65	0.62	0.63	0.61	0.62	0.03	3,202.00	202.00	-
GULF28C2206A	0.37	150265	0.40	0.40	0.36	0.36	0.36	0.37	(0.01)	40,918.00	1,554.00	-
GULF41C2203A	0.48	150265	-	0.55	0.51	0.53	0.49	0.51	0.05	1,742.00	92.00	-
GULF41C2205A	0.32	150265	-	0.35	0.32	0.32	0.31	0.32	-	87,128.00	2,909.00	-
GULF41C2205B	0.22	150265	-	0.25	0.25	0.25	0.22	0.24	0.03	7,100.00	178.00	-
GULF41C2206A	0.82	150265	-	0.90	0.85	0.85	0.83	0.85	0.03	2,901.00	256.00	-
GULF41P2206A	0.36	150265	-	0.32	0.31	0.32	0.32	0.33	(0.04)	18,100.00	570.00	-
GULF42C2206G	1.00	0	-	-	-	-	0.42	0.43	-	-	-	-
GUNK01C2202A	0.13	150265	0.10	0.10	0.10	0.10	0.09	0.10	(0.03)	1,003.00	10.00	-
GUNK01C2202X	0.04	150265	-	0.03	0.03	0.03	0.02	0.03	(0.01)	500.00	2.00	-
GUNK01C2203A	1.25	150265	-	1.19	1.15	1.15	1.11	1.15	(0.10)	686.00	80.00	1.00
GUNK01C2205A	0.36	150265	-	0.37	0.33	0.33	0.33	0.34	(0.03)	39,273.00	1,340.00	-
GUNK01C2205X	0.45	150265	-	0.46	0.43	0.43	0.42	0.43	(0.02)	6,906.00	302.00	-
GUNK01C2206X	0.24	150265	0.23	0.24	0.22	0.22	0.21	0.22	(0.02)	25,198.00	557.00	-
GUNK01P2202A	0.01	10265	-	-	-	-	0.01	0.02	-	-	-	-
GUNK01P2205A	0.09	150265	-	0.09	0.09	0.09	0.09	0.10	-	10,000.00	90.00	-
GUNK01P2205X	0.29	150265	-	0.29	0.28	0.29	0.29	0.30	-	26,950.00	767.00	-
GUNK06C2204A	1.62	210165	-	-	-	-	1.29	1.36	-	-	-	-
GUNK06C2205A	0.55	90265	-	-	-	-	0.46	0.48	-	-	-	-
GUNK06C2206A	0.22	150265	-	0.23	0.21	0.21	0.20	0.21	(0.01)	38,450.00	830.00	-
GUNK08C2206A	0.22	150265	-	0.22	0.21	0.21	0.20	0.21	(0.01)	47,498.00	1,018.00	-
GUNK11C2203A	0.21	150265	-	0.22	0.20	0.20	0.19	0.20	(0.01)	31,680.00	647.00	-
GUNK13C2203A	0.75	140265	-	0.82	0.82	0.82	0.74	0.82	0.07	10.00	1.00	-
GUNK13C2205A	0.48	150265	-	0.47	0.44	0.46	0.42	0.45	(0.02)	412.00	19.00	-
GUNK13C2205B	0.18	150265	-	0.18	0.16	0.16	0.16	0.17	(0.02)	415,316.00	7,088.00	-
GUNK13P2206A	0.32	150265	0.32	0.33	0.31	0.33	0.33	0.34	0.01	125,589.00	4,002.00	-
GUNK16C2203A	1.32	190165	-	-	-	-	0.82	0.90	-	-	-	-
GUNK16C2205A	0.39	150265	-	0.40	0.36	0.36	0.36	0.37	(0.03)	5,996.00	224.00	-
GUNK16C2206A	0.25	150265	0.26	0.26	0.23	0.23	0.23	0.24	(0.02)	8,098.00	200.00	-
GUNK19C2203A	0.69	40165	-	-	-	-	0.94	0.99	-	-	-	-
GUNK19C2204A	0.33	150265	-	-	-	-	0.29	0.31	-	-	-	-
GUNK19C2205A	0.19	150265	-	0.19	0.17	0.17	0.17	0.18	(0.02)	333,023.00	6,010.00	-
GUNK19P2202A	0.01	270165	-	-	-	-	-	-	-	-	-	-
GUNK19P2203A	0.01	100265	-	-	-	-	-	0.01	-	-	-	-
GUNK19P2206A	0.32	150265	-	0.31	0.31	0.31	0.32	0.33	(0.01)	116.00	4.00	-
GUNK24C2203A	1.23	110265	-	-	-	-	1.11	1.19	-	-	-	-
GUNK24C2205A	0.46	150265	-	0.46	0.42	0.42	0.42	0.43	(0.04)	36,240.00	1,586.00	-
GUNK28C2207A	0.30	150265	-	0.31	0.29	0.29	0.28	0.29	(0.01)	41,504.00	1,222.00	-
GUNK41C2202A	0.36	80265	-	-	-	-	0.22	0.24	-	-	-	-
GUNK41C2203A	0.26	150265	-	0.26	0.23	0.23	0.22	0.24	(0.03)	15,224.00	379.00	-
GUNK41C2203B	1.20	150265	-	-	-	-	1.11	1.15	-	-	-	-
GUNK41C2203C	1.17	150265	-	1.15	1.07	1.15	1.05	1.10	(0.02)	1,200.00	135.00	1.00
GUNK41C2205A	0.63	150265	-	0.63	0.59	0.59	0.58	0.60	(0.04)	5,068.00	309.00	-
GUNK41C2207A	0.30	150265	-	0.31	0.30	0.30	0.29	0.30	-	33,528.00	1,011.00	-
HANA01C2203X	0.02	150265	0.02	0.02	0.01	0.02	0.01	0.02	-	603.00	1.00	-
HANA01C2205A	0.13	150265	0.13	0.13	0.11	0.11	0.11	0.12	(0.02)	20,049.00	234.00	-
HANA01C2205B	0.30	150265	-	0.30	0.26	0.27	0.27	0.28	(0.03)	30,547.00	876.00	-
HANA01C2205X	0.04	150265	-									

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday February 17, 2022

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
HMPR11C2203A	0.11	150265	-	0.12	0.11	0.12	0.12	0.13	0.01		9,390.00	110.00	-
HMPR13C2203A	0.02	150265	-	0.02	0.02	0.02	0.02	0.03	-		5,220.00	10.00	-
HMPR13C2204A	0.13	150265	-	0.13	0.11	0.12	0.12	0.13	(0.01)		68,542.00	822.00	-
HMPR13C2206A	0.25	150265	-	0.28	0.25	0.27	0.27	0.28	0.02		87,249.00	2,313.00	-
HMPR16C2202A	0.01	280165	-	-	-	-	-	0.01	-		-	-	-
HMPR19C2202A	0.02	110165	-	-	-	-	-	-	-		-	-	-
HMPR19C2204A	0.14	150265	-	0.15	0.14	0.15	0.15	0.16	0.01		131,868.00	1,924.00	-
HMPR19C2206A	0.22	150265	-	0.25	0.24	0.25	0.25	0.26	0.03		26,699.00	657.00	-
HMPR24C2207A	0.26	150265	-	0.28	0.25	0.28	0.28	0.29	0.02		19,438.00	515.00	-
HSBC28C2204A	1.12	140265	-	-	-	-	-	22.40	-		-	-	-
HSBC28C2205A	0.64	140265	-	0.52	0.51	0.52	0.49	-	(0.12)		40,004.00	2,060.00	-
HSI28C2202A	1.09	150265	1.22	1.27	1.05	1.16	1.18	1.21	0.07		73,520.00	8,970.00	1.00
HSI28C2202B	0.38	150265	0.45	0.48	0.33	0.42	0.42	0.43	0.04		1,141,160.00	46,858.00	-
HSI28C2202C	0.09	150265	0.10	0.11	0.06	0.09	0.09	0.10	-		1,050,348.00	9,218.00	-
HSI28C2202D	0.02	150265	0.03	0.03	0.02	0.02	0.02	0.03	-		21,059.00	51.00	-
HSI28C2202E	2.00	150265	-	-	-	-	2.12	2.20	-		-	-	-
HSI28C2203A	1.83	150265	-	2.04	2.04	2.04	1.92	1.98	0.21		1.00	-	2.00
HSI28C2203B	1.15	150265	-	1.27	1.12	1.20	1.22	1.23	0.05		396,442.00	47,668.00	1.00
HSI28C2203C	2.66	150265	2.82	2.86	2.66	2.84	2.76	2.82	0.18		11.00	3.00	2.00
HSI28C2203D	0.67	150265	0.75	0.77	0.65	0.72	0.72	0.73	0.05		1,146,631.00	82,495.00	-
HSI28C2203E	0.41	150265	0.45	0.47	0.38	0.44	0.44	0.45	0.03		275,944.00	12,082.00	-
HSI28C2204A	0.47	150265	0.50	0.52	0.44	0.49	0.49	0.50	0.02		1,923,121.00	93,097.00	-
HSI28C2204B	1.50	150265	-	1.64	1.51	1.57	1.57	1.59	0.07		843,724.00	132,342.00	1.00
HSI28C2204C	1.06	150265	-	1.17	1.07	1.16	1.12	1.13	0.10		504,359.00	55,982.00	1.00
HSI28C2204D	0.68	150265	0.75	0.77	0.67	0.75	0.73	0.74	0.07		227,059.00	16,360.00	-
HSI28C2204E	0.26	150265	-	0.29	0.24	0.28	0.27	0.28	0.02		41,419.00	1,101.00	-
HSI28C2205A	0.77	150265	0.84	0.86	0.76	0.82	0.82	0.83	0.05		592,598.00	48,263.00	-
HSI28P2202A	0.12	150265	0.09	0.11	0.07	0.08	0.08	0.09	(0.04)		63,966.00	585.00	-
HSI28P2202B	0.02	150265	-	0.02	0.01	0.01	0.01	0.02	(0.01)		6,830.00	8.00	-
HSI28P2202D	0.02	150265	-	0.02	0.01	0.01	0.01	0.02	(0.01)		51,777.00	52.00	-
HSI28P2202E	0.01	150265	-	0.01	0.01	0.01	0.01	0.02	-		4,939.00	5.00	-
HSI28P2203A	0.22	150265	0.18	0.22	0.17	0.18	0.18	0.19	(0.04)		43,379.00	815.00	-
HSI28P2203B	0.12	150265	0.10	0.11	0.09	0.09	0.09	0.10	(0.03)		36,151.00	361.00	-
HSI28P2203C	0.80	150265	0.68	0.78	0.66	0.69	0.69	0.70	(0.11)		744,674.00	53,106.00	-
HSI28P2203D	0.40	150265	-	0.38	0.32	0.34	0.34	0.35	(0.06)		44,103.00	1,540.00	-
HSI28P2204A	1.56	150265	-	1.55	1.40	1.47	1.44	1.45	(0.09)		342,970.00	49,971.00	1.00
HSI28P2204B	1.05	150265	0.83	0.92	0.81	0.84	0.84	0.85	(0.21)		410,532.00	35,028.00	-
HSI28P2204C	0.65	150265	0.55	0.60	0.55	0.57	0.56	0.57	(0.08)		3,474.00	198.00	-
HSI28P2204D	0.34	150265	0.31	0.33	0.29	0.31	0.30	0.31	(0.03)		31,642.00	979.00	-
HSI28P2205A	1.04	150265	0.93	1.01	0.91	0.94	0.94	0.95	(0.10)		1,014,944.00	97,685.00	-
HSTE28C2202A	1.36	310165	-	-	-	-	1.56	1.60	-		-	-	-
HSTE28C2202B	0.52	150265	-	0.64	0.53	0.59	0.58	0.61	0.07		812.00	47.00	-
HSTE28C2202C	0.09	150265	-	0.09	0.09	0.09	0.09	0.10	-		3,000.00	27.00	-
HSTE28C2202D	0.03	100265	-	-	-	-	0.01	0.02	-		-	-	-
HSTE28C2203A	1.32	150265	-	-	-	-	1.43	1.46	-		-	-	-
HSTE28C2203B	0.65	150265	-	0.73	0.72	0.72	0.70	0.72	0.07		500.00	36.00	-
HSTE28C2203C	0.30	270165	-	-	-	-	0.29	0.31	-		-	-	-
HSTE28C2203D	0.13	310165	-	-	-	-	0.13	0.14	-		-	-	-
HSTE28C2204A	1.56	0	-	-	-	-	2.10	2.18	-		-	-	-
HSTE28C2204B	1.24	110265	-	1.28	1.20	1.23	1.25	1.26	(0.01)		5,000.00	627.00	1.00
HSTE28C2204C	0.69	100265	-	-	-	-	0.66	0.68	-		-	-	-
HSTE28C2204D	0.26	140265	-	-	-	-	0.34	0.35	-		-	-	-
HSTE28P2202A	1.54	250165	-	-	-	-	1.24	1.28	-		-	-	-
HSTE28P2202B	0.54	110265	-	0.38	0.37	0.38	0.37	0.38	(0.16)		2.00	-	-
HSTE28P2202C	0.12	140265	-	-	-	-	0.04	0.05	-		-	-	-
HSTE28P2202D	0.08	250165	-	-	-	-	0.01	0.03	-		-	-	-
HSTE28P2203A	0.54	90265	-	-	-	-	0.45	0.47	-		-	-	-
HSTE28P2203B	0.47	280165	-	-	-	-	0.17	0.18	-		-	-	-
HSTE28P2203C	0.12	70265	-	-	-	-	0.06	0.07	-		-	-	-
HSTE28P2203D	1.00	0	-	-	-	-	1.05	1.07	-		-	-	-
HSTE28P2204A	1.48	0	-	1.50	1.43	1.50	1.42	1.44	0.02		4,000.00	586.00	1.00
HSTE28P2204B	1.00	0	-	0.74	0.74	0.74	0.74	0.75	(0.26)		1.00	-	-
HSTE28P2204C	1.00	0	-	-	-	-	0.33	0.34	-		-	-	-
HSTE28P2204D	0.18	100265	-	-	-	-	0.14	0.15	-		-	-	-
ICBC28C2205A	0.43	40265	-	-	-	-	-	-	-		-	-	-
ICHI13C2203A	0.01	280165	-	-	-	-	-	0.01	-		-	-	-
ICHI13C2207A	0.16	150265	-	0.18	0.17	0.18	0.18	0.19	0.02		69,092.00	1,239.00	-
ICHI19C2203A	0.02	10265	-	-	-	-	-	0.01	-		-	-	-
ICHI19C2204A	0.17	140265	-	-	-	-	0.20	0.22	-		-	-	-
ICHI19C2208A	0.38	150265	-	-	-	-	0.42	0.43	-		-	-	-
ICHI19C2208B	0.19	150265	-	0.21	0.19	0.21	0.21	0.22	0.02		46,065.00	950.00	-
ICHI24C2206A	0.19	150265	-	0.22	0.19	0.22	0.22	0.23	0.03		41,986.00	908.00	-
INTU01C2203X	0.15	150265	-	0.15	0.15	0.15	0.15	0.16	-		18,462.00	277.00	-
INTU01C2206A	0.46	150265	-	0.47	0.46	0.46	0.46	0.47	-		32,776.00	1,515.00	-
INTU01C2206X	0.36	150265	-	0.36	0.35	0.36	0.35	0.36	-				

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday February 17, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
IRPC16C2205A	0.17	150265	0.18	0.18	0.17	0.18	0.18	0.19	0.01	9,079.00	162.00	-
IRPC19C2202A	0.02	200165	-	-	-	-	-	0.01	-	-	-	-
IRPC19C2202B	0.02	120165	-	-	-	-	-	0.01	-	-	-	-
IRPC19C2204A	0.08	150265	-	0.09	0.09	0.09	0.09	0.10	0.01	1.00	-	-
IRPC19C2205A	0.18	150265	0.19	0.19	0.18	0.19	0.19	0.20	0.01	38,042.00	687.00	-
IRPC19P2202A	0.03	110265	-	-	-	-	-	0.01	-	-	-	-
IRPC24C2204A	0.06	150265	-	-	-	-	0.06	0.07	-	-	-	-
IRPC24C2206A	0.28	150265	-	0.29	0.27	0.29	0.29	0.30	0.01	29,748.00	826.00	-
IRPC28C2203A	0.02	310165	-	-	-	-	0.01	0.03	-	-	-	-
IRPC28C2204A	0.24	150265	-	0.24	0.23	0.24	0.25	0.26	-	25,346.00	600.00	-
IRPC41C2203A	0.08	240165	-	-	-	-	0.03	0.05	-	-	-	-
IRPC41C2204A	0.22	150265	-	-	-	-	0.23	0.24	-	-	-	-
IRPC41C2206A	0.23	150265	-	0.25	0.24	0.25	0.26	0.27	0.02	7,792.00	194.00	-
IRPC41C2207A	0.40	150265	0.40	0.40	0.40	0.40	0.42	0.43	-	7,778.00	311.00	-
IVL01C2202A	0.08	150265	-	-	-	-	0.06	0.07	-	-	-	-
IVL01C2202X	0.01	110265	-	-	-	-	0.01	0.02	-	-	-	-
IVL01C2203X	0.25	150265	-	0.26	0.24	0.24	0.24	0.25	(0.01)	30,752.00	753.00	-
IVL01C2204X	0.58	150265	-	0.60	0.56	0.57	0.57	0.59	(0.01)	14,887.00	857.00	-
IVL01C2206A	0.54	150265	-	0.56	0.54	0.54	0.54	0.55	-	35,435.00	1,928.00	-
IVL01C2206X	0.42	150265	0.42	0.44	0.41	0.41	0.41	0.43	(0.01)	191,131.00	7,954.00	-
IVL01C2207X	0.32	150265	-	0.34	0.32	0.32	0.32	0.33	-	27,904.00	906.00	-
IVL01P2202A	0.02	150265	0.02	0.02	0.02	0.02	0.01	0.02	-	1.00	-	-
IVL01P2206A	0.23	150265	-	0.22	0.22	0.22	0.22	0.23	(0.01)	13,728.00	302.00	-
IVL01P2207A	0.58	150265	-	0.58	0.56	0.58	0.58	0.59	-	36,015.00	2,072.00	-
IVL06C2203A	0.11	150265	-	0.11	0.09	0.09	0.09	0.12	(0.02)	2.00	-	-
IVL06C2204A	0.54	100265	-	-	-	-	0.52	0.56	-	-	-	-
IVL06C2206A	0.42	150265	-	0.43	0.40	0.41	0.41	0.42	(0.01)	156,454.00	6,473.00	-
IVL06P2205A	0.06	150265	-	0.06	0.06	0.06	0.06	0.07	-	33,000.00	198.00	-
IVL06P2207K	1.00	0	-	0.30	0.29	0.30	0.30	0.31	(0.70)	51,777.00	1,541.00	-
IVL08C2205A	0.33	150265	0.33	0.33	0.32	0.32	0.32	0.33	(0.01)	37,310.00	1,204.00	-
IVL11C2205A	0.51	150265	-	0.51	0.49	0.49	0.49	0.50	(0.02)	40,962.00	2,020.00	-
IVL11P2202A	0.03	110265	-	-	-	-	0.01	0.04	-	-	-	-
IVL11P2208A	0.47	150265	-	0.47	0.46	0.46	0.46	0.47	(0.01)	13,754.00	638.00	-
IVL13C2203A	0.09	150265	-	0.08	0.07	0.07	0.07	0.08	(0.02)	37,928.00	299.00	-
IVL13C2204A	0.29	150265	-	0.32	0.31	0.31	0.28	0.31	0.02	4,521.00	142.00	-
IVL13C2205A	0.29	150265	-	0.29	0.27	0.27	0.27	0.28	(0.02)	207,125.00	5,718.00	-
IVL13P2203A	0.01	310165	-	-	-	-	-	0.02	-	-	-	-
IVL13P2205A	0.10	150265	-	0.10	0.09	0.10	0.10	0.11	-	73,701.00	737.00	-
IVL16C2202A	0.03	110265	-	-	-	-	0.01	0.02	-	-	-	-
IVL16C2203A	0.40	150265	0.37	0.40	0.37	0.37	0.37	0.39	(0.03)	28,602.00	1,082.00	-
IVL19C2203A	0.22	150265	-	0.22	0.20	0.20	0.20	0.21	(0.02)	60,127.00	1,208.00	-
IVL19C2204A	0.61	90265	-	-	-	-	0.57	0.60	-	-	-	-
IVL19C2205A	0.27	150265	-	0.27	0.25	0.25	0.25	0.26	(0.02)	187,797.00	4,832.00	-
IVL19P2202A	0.04	210165	-	-	-	-	-	0.01	-	-	-	-
IVL24C2204A	0.61	150265	-	0.64	0.60	0.60	0.60	0.62	(0.01)	42,392.00	2,579.00	-
IVL28C2204A	0.44	150265	-	0.46	0.43	0.43	0.43	0.44	(0.01)	16,724.00	730.00	-
IVL41C2202A	0.06	140265	-	-	-	-	0.05	0.06	-	-	-	-
IVL41C2203A	0.36	150265	-	0.38	0.36	0.36	0.36	0.37	-	67,824.00	2,468.00	-
IVL41C2204A	0.54	150265	-	0.56	0.53	0.53	0.52	0.54	(0.01)	32,162.00	1,728.00	-
IVL41C2206A	0.35	150265	-	0.37	0.35	0.35	0.35	0.36	-	76,424.00	2,711.00	-
IVL42C2206G	1.00	0	-	-	-	-	0.42	0.43	-	-	-	-
JAS06C2205A	0.21	150265	0.22	0.24	0.22	0.22	0.22	0.23	0.01	60,097.00	1,336.00	-
JAS08C2205A	0.22	150265	-	0.23	0.22	0.22	0.22	0.23	-	26,950.00	601.00	-
JAS13C2203A	0.38	140265	-	-	-	-	0.36	0.43	-	-	-	-
JAS13C2204A	0.16	150265	0.17	0.18	0.16	0.16	0.16	0.17	-	93,628.00	1,537.00	-
JAS13C2207A	0.41	150265	-	0.44	0.42	0.42	0.42	0.43	0.01	175,947.00	7,564.00	-
JAS16C2202A	0.01	150265	-	0.02	0.02	0.02	0.01	0.02	0.01	4.00	-	-
JAS19C2203A	0.39	150265	0.39	0.42	0.37	0.39	0.39	0.40	-	3,763.00	147.00	-
JAS19C2204A	0.18	150265	0.18	0.20	0.17	0.18	0.18	0.19	-	125,745.00	2,216.00	-
JAS19C2204B	0.07	150265	0.07	0.08	0.07	0.07	0.06	0.07	-	51,738.00	362.00	-
JAS19C2208A	0.40	150265	0.41	0.43	0.40	0.41	0.41	0.42	0.01	394,728.00	16,388.00	-
JAS28C2205A	0.33	150265	-	0.35	0.32	0.33	0.33	0.34	-	30,720.00	1,035.00	-
JAS41C2202A	0.56	150265	-	0.51	0.50	0.51	0.47	0.52	(0.05)	6.00	-	-
JAS41C2204A	0.19	150265	-	-	-	-	0.20	0.24	-	-	-	-
JD28C2203A	0.07	150265	0.08	0.08	0.07	0.08	0.01	0.08	0.01	1,062.00	8.00	-
JD28C2203B	0.23	150265	0.26	0.26	0.24	0.25	0.24	0.25	0.02	10,444.00	266.00	-
JD28C2205A	1.15	100265	-	-	-	-	-	-	-	-	-	-
JD28C2205B	1.00	0	-	-	-	-	-	-	-	-	-	-
JD28P2204A	0.21	150265	-	0.20	0.20	0.20	-	-	(0.01)	100.00	2.00	-
JD41C2206A	0.62	150265	-	-	-	-	-	-	-	-	-	-
JD41P2206A	1.00	0	-	-	-	-	-	-	-	-	-	-
JMAR01C2202A	0.07	150265	-	0.05	0.05	0.05	0.04	0.05	(0.02)	100.00	1.00	-
JMAR01C2202X	0.04	150265	-	0.01	0.01	0.01	0.01	0.02	(0.03)	425.00	-	-
JMAR01C2204A	0.24	150265	-	0.25	0.22	0.22	0.21	0.22	(0.02)	67,131.00	1,563.00	-
JMAR01C2205A	0.25	150265	-	0.26	0.25	0.25	0.23	0.24	-	925.00	24.00	-
JMAR01C2205X	0.15	150265	-	0.16	0.16	0.16	0.14	0.15	0.01	7,104.00	114.00	-
JMAR01C2206A	0.40	150265	0.40	0.41	0.38	0.38	0.37	0.38	(0.02)	160,923.00	6,356.00	-
JMAR01C2206X	0.29											

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday February 17, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JMT01P2204X	0.46	150265	-	0.48	0.45	0.48	0.48	0.49	0.02	26,882.00	1,266.00	-
JMT06C2203A	0.55	150265	-	-	-	-	0.57	0.61	-	-	-	-
JMT06C2204A	0.30	150265	-	0.31	0.27	0.27	0.27	0.28	(0.03)	116,637.00	3,296.00	-
JMT06C2205A	0.20	150265	-	0.20	0.18	0.18	0.18	0.19	(0.02)	27,856.00	521.00	-
JMT08C2207A	0.21	150265	0.20	0.22	0.19	0.19	0.19	0.20	(0.02)	21,954.00	441.00	-
JMT11C2205A	0.45	150265	-	0.46	0.43	0.44	0.43	0.44	(0.01)	19,900.00	874.00	-
JMT13C2203A	0.34	140265	-	-	-	-	0.39	0.43	-	-	-	-
JMT13C2203B	0.15	110265	-	0.14	0.14	0.14	0.14	0.15	(0.01)	1,710.00	24.00	-
JMT13C2204A	0.15	150265	-	0.15	0.13	0.13	0.13	0.14	(0.02)	33,350.00	453.00	-
JMT13C2205A	0.45	150265	0.45	0.45	0.41	0.41	0.41	0.42	(0.04)	179,576.00	7,621.00	-
JMT16C2203A	0.38	150265	-	0.38	0.34	0.34	0.34	0.35	(0.04)	5,004.00	178.00	-
JMT16C2205A	0.24	150265	-	0.23	0.22	0.22	0.22	0.23	(0.02)	5,356.00	120.00	-
JMT19C2203A	0.98	171264	-	-	-	-	0.53	0.57	-	-	-	-
JMT19C2203B	0.31	150265	-	0.31	0.27	0.27	0.27	0.28	(0.04)	25,131.00	705.00	-
JMT19C2204A	0.20	150265	-	0.18	0.17	0.17	0.17	0.18	(0.03)	6,366.00	110.00	-
JMT19C2205A	0.20	150265	0.20	0.20	0.17	0.17	0.17	0.18	(0.03)	6,312.00	109.00	-
JMT19C2206A	0.43	150265	0.44	0.44	0.40	0.41	0.40	0.41	(0.02)	289,671.00	11,925.00	-
JMT24C2206A	0.53	150265	-	0.52	0.49	0.49	0.49	0.50	(0.04)	7,490.00	375.00	-
JMT24C2207R	0.19	150265	-	0.20	0.18	0.18	0.18	0.19	(0.01)	13,684.00	262.00	-
JMT28C2202A	0.40	110265	-	-	-	-	-	-	-	-	-	-
JMT41C2203A	0.66	150265	-	0.65	0.64	0.64	0.62	0.64	(0.02)	1,200.00	77.00	-
JMT41C2203B	0.26	150265	-	0.27	0.24	0.24	0.24	0.25	(0.02)	87,398.00	2,132.00	-
JMT41C2204A	0.22	150265	-	0.23	0.21	0.22	0.20	0.22	-	5,102.00	114.00	-
JMT41C2206A	0.25	150265	-	0.25	0.24	0.24	0.24	0.25	(0.01)	6,284.00	152.00	-
KBAN01C2202A	0.26	150265	0.24	0.31	0.21	0.23	0.23	0.24	(0.03)	6,539.00	162.00	-
KBAN01C2202X	0.02	150265	0.02	0.03	0.02	0.02	0.01	0.02	-	1,265.00	3.00	-
KBAN01C2204T	0.53	150265	-	0.58	0.51	0.53	0.53	0.54	-	35,765.00	1,952.00	-
KBAN01C2204X	1.00	150265	1.07	1.14	0.97	1.00	1.00	1.02	-	10,161.00	1,067.00	1.00
KBAN01C2206A	0.97	150265	0.96	1.06	0.92	0.96	0.96	0.97	(0.01)	47,020.00	4,699.00	1.00
KBAN01C2206X	0.84	150265	0.88	0.94	0.79	0.83	0.83	0.84	(0.01)	32,659.00	2,844.00	-
KBAN01C2207X	0.60	150265	-	0.67	0.57	0.58	0.59	0.60	(0.02)	14,426.00	886.00	-
KBAN01C2208T	0.45	150265	0.46	0.49	0.44	0.45	0.45	0.46	-	31,917.00	1,476.00	-
KBAN01P2202A	0.02	100265	-	-	-	-	0.01	0.02	-	-	-	-
KBAN01P2203A	0.02	150265	0.02	0.02	0.02	0.02	0.02	0.03	-	3,070.00	6.00	-
KBAN01P2206A	0.27	150265	0.26	0.27	0.24	0.26	0.26	0.27	(0.01)	114,879.00	2,922.00	-
KBAN01P2207A	0.59	150265	-	0.60	0.52	0.58	0.58	0.59	(0.01)	56,770.00	3,183.00	-
KBAN06C2203A	0.33	150265	-	0.40	0.32	0.32	0.32	0.33	(0.01)	22,277.00	785.00	-
KBAN06C2204A	0.96	140265	-	1.22	1.05	1.07	1.05	1.09	0.11	182.00	20.00	1.00
KBAN06C2207A	1.00	0	-	0.75	0.62	0.66	0.66	0.67	(0.34)	64,440.00	4,424.00	-
KBAN06P2203A	0.01	110265	-	-	-	-	0.01	0.02	-	-	-	-
KBAN06P2206K	0.13	150265	-	0.14	0.11	0.13	0.13	0.14	-	63,803.00	833.00	-
KBAN06P2207A	1.00	0	-	0.58	0.49	0.56	0.55	0.56	(0.44)	57,480.00	3,086.00	-
KBAN08C2205A	0.62	150265	-	0.72	0.59	0.63	0.63	0.64	0.01	45,513.00	2,991.00	-
KBAN13C2204A	0.80	150265	-	0.92	0.75	0.78	0.78	0.79	(0.02)	9,256.00	773.00	-
KBAN13C2206A	0.65	150265	0.69	0.73	0.60	0.64	0.64	0.65	(0.01)	872,749.00	57,583.00	-
KBAN13P2203A	0.02	100265	-	0.01	0.01	0.01	0.01	0.02	(0.01)	521.00	1.00	-
KBAN13P2205A	0.08	150265	0.07	0.09	0.07	0.08	0.08	0.09	-	69,644.00	570.00	-
KBAN13P2206A	0.37	150265	0.36	0.38	0.32	0.36	0.36	0.37	(0.01)	599,499.00	21,040.00	-
KBAN16C2202A	0.05	140265	0.05	0.08	0.05	0.05	0.05	0.06	-	230.00	1.00	-
KBAN16C2204A	0.98	150265	1.05	1.15	1.05	1.13	0.99	1.05	0.15	5,204.00	568.00	1.00
KBAN16C2206A	0.67	150265	0.66	0.76	0.62	0.66	0.66	0.67	(0.01)	48,144.00	3,323.00	-
KBAN19C2202A	0.01	10265	-	-	-	-	-	-	-	-	-	-
KBAN19C2203A	0.27	150265	-	0.31	0.23	0.24	0.24	0.25	(0.03)	103,058.00	2,722.00	-
KBAN19C2204A	0.72	150265	-	0.78	0.65	0.70	0.70	0.73	(0.02)	2,228.00	158.00	-
KBAN19C2206A	0.65	150265	-	0.74	0.68	0.72	0.63	0.64	0.07	1,618.00	119.00	-
KBAN19C2206B	0.51	150265	0.54	0.57	0.47	0.49	0.49	0.50	(0.02)	39,048.00	1,931.00	-
KBAN19C2207A	0.44	150265	0.45	0.50	0.40	0.43	0.43	0.44	(0.01)	915,435.00	40,943.00	-
KBAN19P2202A	0.01	270165	-	-	-	-	-	0.01	-	-	-	-
KBAN19P2203A	0.02	150265	-	0.02	0.01	0.02	0.01	0.02	-	4,451.00	4.00	-
KBAN19P2207A	0.43	150265	-	0.44	0.37	0.42	0.42	0.43	(0.01)	600,864.00	24,667.00	-
KBAN24C2205A	0.88	150265	0.88	1.03	0.83	0.88	0.88	0.90	-	57,862.00	5,281.00	-
KBAN28C2202B	0.13	150265	-	-	-	-	-	-	-	-	-	-
KBAN28C2205A	0.82	150265	-	0.95	0.80	0.84	0.84	0.85	0.02	37,291.00	3,189.00	-
KBAN41C2202A	0.06	110265	-	0.08	0.05	0.05	0.04	0.05	(0.01)	215.00	1.00	-
KBAN41C2203A	0.51	150265	-	0.62	0.49	0.51	0.51	0.53	-	8,554.00	483.00	-
KBAN41C2203B	0.66	150265	-	0.77	0.63	0.66	0.66	0.67	-	7,759.00	531.00	-
KBAN41C2204A	1.15	150265	-	1.20	1.14	1.18	1.18	1.20	0.03	2,000.00	233.00	1.00
KBAN41C2205A	0.92	150265	-	1.21	0.98	1.04	1.04	1.06	0.12	25,312.00	2,728.00	1.00
KBAN41C2207A	0.95	150265	-	1.06	0.92	0.95	0.95	0.96	-	31,358.00	3,009.00	-
KBAN41C2207B	0.67	150265	-	0.76	0.64	0.67	0.67	0.68	-	71,249.00	4,908.00	-
KBAN41P2202A	0.05	30265	-	-	-	-	0.01	0.02	-	-	-	-
KBAN41P2206A	0.26	150265	-	0.24	0.21	0.24	0.23	0.24	(0.02)	6,866.00	159.00	-
KBAN41P2207A	0.50	150265	-	0.52	0.45	0.50	0.49	0.50	-	34,523.00	1,699.00	-
KBAN42C2206G	1.00	0	-	0.59	0.58	0.58	0.59	0.60	(0.42)	2.00	-	-
KCE01C2202A	0.01	100265	-	0.01	0.01	0.01	0.01	0.02	-	4,912.00	5.00	-
KCE01C2202X	0.01	110265	-	-	-	-	0.01	0.02	-	-	-	-
KCE01C2205A	0.07	150265	0.08	0.08	0.07	0.08	0.07	0.08	0.01	19,912.00	148.00	-
KCE01C2205B	0.14	150265	0.15	0.15	0.14	0.14	0.14	0.15	-	25,637.00	363.00	-
KCE01C2205X	0.03	150265	-	0.03	0.02	0.03	0.02	0.04	-	2,974.00	8.00	-
KCE01C2206A	0.59	150265	0.61	0.61	0.57	0.59	0.59	0.60	-	69,021.00	4,021.00	-
KCE01C2206X	0.21	150265	0.22	0.22	0.19	0.20	0.20	0.21	(0.01)	76,389.00	1,502.00	-
KCE01P2203A	0.81	150265	0.75	0.80	0.74	0.77	0.77	0.78	(0.04)	39,683.00	3,087.00	-
KCE01P2205A	1.23	150265	1.17	1.23	1.17	1.20	1.20	1.21	(0.03)	29,625.00	3,583.00	1.00
KCE01P2206A	0.83	150265	0.79	0.82	0.79	0.80	0.81	0.82	(0.03)	32,658.00	2,653.00	-
KCE06C2203A	0.03	150265	0.01	0.04	0.01	0.04	0.01	0.04	0.01	47.00	-	-
KCE06C2206A	0.23	150265	-	0.24	0.22	0.23	0.23	0.24	-	230,653.00	5,255.00	-
KCE06P2204A	2.34	140265	-	-	-	-	1.86	1.92	-	-	-	-
KCE08C2206A	0.04	150265	-	0.05	0.03	0.04	0.04	0.05	-	4,403.00	18.00	-
KCE11C2207A	0.49	150265	-	0.51	0.48	0.49	0.49	0.50	-	31,251.00	1,525.00	-
KCE13C2205A	0.04	150265	0.04	0.05	0.03	0.04	0.03	0.04	-	78,258.00	314.00	-
KCE13C2205B	0.05	150265	0.06	0.06	0.05	0.05	0.05	0.06	-	182,019.00	911.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday February 17, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KCE13C2206A	0.13	150265	0.14	0.14	0.12	0.13	0.12	0.13	-	460,212.00	6,021.00	-
KCE13C2206B	0.37	150265	0.39	0.39	0.35	0.36	0.36	0.37	(0.01)	1,551,324.00	56,977.00	-
KCE13P2203A	0.71	150265	-	0.70	0.62	0.63	0.65	0.68	(0.08)	142.00	9.00	-
KCE13P2206A	0.93	150265	0.88	0.93	0.88	0.90	0.90	0.92	(0.03)	10,774.00	960.00	-
KCE13P2207A	1.00	0	-	0.49	0.47	0.48	0.48	0.49	(0.52)	58,906.00	2,868.00	-
KCE16C2204A	0.01	150265	-	0.02	0.01	0.02	0.01	0.02	0.01	26,381.00	28.00	-
KCE16C2205A	0.05	150265	0.05	0.05	0.05	0.05	0.04	0.05	-	1,094.00	5.00	-
KCE16C2205B	0.13	150265	0.15	0.15	0.13	0.13	0.13	0.14	-	13,959.00	187.00	-
KCE19C2202A	0.01	20265	-	-	-	-	-	0.01	-	-	-	-
KCE19C2204A	0.01	110265	-	-	-	-	-	0.01	-	-	-	-
KCE19C2205A	0.05	150265	-	0.04	0.04	0.04	0.04	0.05	(0.01)	9,313.00	37.00	-
KCE19C2206A	0.10	150265	0.11	0.11	0.09	0.10	0.09	0.10	-	214,850.00	2,175.00	-
KCE19C2206B	0.36	150265	0.37	0.37	0.33	0.36	0.35	0.36	-	810,073.00	28,540.00	-
KCE19P2202A	0.19	150265	-	0.14	0.12	0.12	0.12	0.13	(0.07)	20,988.00	273.00	-
KCE19P2203A	0.70	90265	-	-	-	-	1.18	1.22	-	-	-	-
KCE19P2206A	1.04	150265	-	-	-	-	1.01	1.02	-	-	-	-
KCE19P2207A	0.65	150265	-	0.65	0.62	0.63	0.63	0.64	(0.02)	275,551.00	17,516.00	-
KCE24C2203A	0.01	70265	-	-	-	-	-	0.01	-	-	-	-
KCE24C2205A	0.05	150265	-	0.04	0.04	0.04	0.04	0.05	(0.01)	21,004.00	84.00	-
KCE41C2203A	0.02	90265	-	-	-	-	0.01	0.02	-	-	-	-
KCE41C2203B	0.02	150265	-	-	-	-	0.01	0.02	-	-	-	-
KCE41C2204A	0.02	150265	-	-	-	-	0.02	0.03	-	-	-	-
KCE41C2206A	0.08	150265	-	0.09	0.08	0.08	0.08	0.09	-	1,880.00	15.00	-
KCE41C2207A	0.27	150265	-	0.28	0.26	0.27	0.27	0.28	-	119,359.00	3,200.00	-
KEX01C2205A	0.02	150265	-	-	-	-	0.01	0.02	-	-	-	-
KEX01C2206A	0.31	150265	-	0.36	0.29	0.35	0.35	0.36	0.04	43,887.00	1,468.00	-
KEX01P2205A	0.53	150265	-	0.55	0.46	0.47	0.47	0.48	(0.06)	34,578.00	1,728.00	-
KEX08C2207A	0.11	140265	-	0.09	0.08	0.09	0.09	0.10	(0.02)	32,400.00	282.00	-
KEX13C2205A	0.03	150265	-	-	-	-	0.03	0.04	-	-	-	-
KEX13C2206A	0.07	150265	-	0.09	0.06	0.08	0.08	0.09	0.01	141,526.00	1,049.00	-
KEX13C2206B	1.00	0	-	0.44	0.35	0.43	0.43	0.44	(0.57)	185,636.00	7,489.00	-
KEX19C2205A	0.01	150265	-	0.02	0.01	0.02	0.01	0.02	0.01	3,240.00	4.00	-
KEX19C2206A	0.04	150265	-	-	-	-	0.03	0.04	-	-	-	-
KEX19C2206B	0.17	150265	-	0.21	0.16	0.21	0.21	0.22	0.04	105,651.00	2,052.00	-
KEX28C2206A	0.05	110265	-	-	-	-	0.03	0.04	-	-	-	-
KEX41C2206A	0.26	150265	-	0.30	0.24	0.30	0.30	0.31	0.04	56,024.00	1,529.00	-
KEX41C2209A	0.08	150265	-	0.09	0.08	0.09	0.08	0.10	0.01	140.00	1.00	-
KKP01C2204X	0.38	150265	-	0.45	0.38	0.39	0.38	0.39	0.01	20,514.00	838.00	-
KKP13C2203A	0.24	150265	-	0.30	0.24	0.30	0.24	0.26	0.06	36,508.00	987.00	-
KKP13C2206A	0.41	150265	-	0.48	0.42	0.42	0.42	0.43	0.01	326,805.00	14,544.00	-
KKP19C2204A	0.33	150265	-	0.38	0.32	0.32	0.33	0.34	(0.01)	11,973.00	417.00	-
KKP19C2206A	0.39	150265	0.41	0.45	0.39	0.40	0.40	0.41	0.01	123,153.00	5,160.00	-
KTBO1C2205X	0.29	150265	-	0.32	0.30	0.30	0.30	0.31	0.01	5,389.00	164.00	-
KTBO1C2206A	0.28	150265	-	0.30	0.28	0.28	0.28	0.29	-	12,911.00	372.00	-
KTBO8C2207A	0.16	150265	-	0.16	0.16	0.16	0.16	0.17	-	300.00	5.00	-
KTBI3C2204A	0.39	110265	-	-	-	-	0.35	0.38	-	-	-	-
KTBI3C2205A	0.25	150265	-	0.27	0.25	0.25	0.25	0.26	-	75,682.00	1,992.00	-
KTBI3C2203A	0.28	90265	-	-	-	-	0.26	0.30	-	-	-	-
KTBI3C2204A	0.21	150265	-	-	-	-	0.20	0.21	-	-	-	-
KTBI3C2205A	0.18	150265	-	0.19	0.17	0.17	0.16	0.17	(0.01)	232,328.00	4,122.00	-
KTC01C2202A	0.02	90265	-	-	-	-	0.01	0.02	-	-	-	-
KTC01C2202X	0.08	100265	-	0.03	0.03	0.03	0.03	0.04	(0.05)	1.00	-	-
KTC01C2203X	0.31	150265	-	0.33	0.29	0.29	0.29	0.30	(0.02)	29,646.00	905.00	-
KTC01C2204A	0.64	150265	0.63	0.66	0.60	0.61	0.61	0.63	(0.03)	17,550.00	1,116.00	-
KTC01C2206A	0.54	150265	-	0.56	0.51	0.53	0.52	0.53	(0.01)	20,886.00	1,115.00	-
KTC01P2204A	0.15	150265	-	0.14	0.14	0.14	0.14	0.15	(0.01)	16,000.00	224.00	-
KTC01P2207A	0.73	150265	-	0.73	0.70	0.73	0.73	0.74	-	19,732.00	1,425.00	-
KTC06C2202A	0.10	30265	-	-	-	-	0.01	0.06	-	-	-	-
KTC06C2205A	0.65	140265	-	0.65	0.61	0.62	0.60	0.62	(0.03)	12,928.00	818.00	-
KTC06C2206A	0.44	150265	-	0.46	0.41	0.42	0.42	0.43	(0.02)	51,038.00	2,217.00	-
KTC08C2205A	0.42	150265	-	0.44	0.40	0.40	0.41	0.42	(0.02)	25,653.00	1,072.00	-
KTC11C2205A	0.57	150265	-	0.60	0.55	0.55	0.56	0.57	(0.02)	33,504.00	1,917.00	-
KTC13C2203A	0.24	150265	-	0.26	0.21	0.22	0.22	0.23	(0.02)	63,216.00	1,509.00	-
KTC13C2204A	0.60	150265	-	-	-	-	0.57	0.58	-	-	-	-
KTC13C2206A	0.40	150265	-	0.43	0.38	0.39	0.39	0.40	(0.01)	212,135.00	8,596.00	-
KTC13P2204A	0.07	150265	-	0.07	0.06	0.07	0.07	0.08	-	21,189.00	147.00	-
KTC13P2206A	0.42	150265	-	0.41	0.39	0.41	0.41	0.42	(0.01)	113,537.00	4,573.00	-
KTC16C2202A	0.02	140265	-	-	-	-	0.01	0.02	-	-	-	-
KTC19C2202B	0.03	70265	-	-	-	-	-	-	-	-	-	-
KTC19C2204A	0.54	150265	-	0.52	0.50	0.50	0.51	0.52	(0.04)	3,176.00	162.00	-
KTC19C2205A	0.38	150265	0.36	0.40	0.35	0.36	0.36	0.37	(0.02)	210,078.00	7,806.00	-
KTC19P2202A	0.05	190165	-	-	-	-	-	0.01	-	-	-	-
KTC24C2203A	0.04	110265	-	-	-	-	0.01	0.02	-	-	-	-
KTC24C2206A	0.54	150265	-	0.57	0.52	0.52	0.52	0.53	(0.02)	45,440.00	2,465.00	-
KTC28C2202A	0.26	90265	-	-	-	-	-	-	-	-	-	-
KTC28C2206A	0.61	150265	-	0.64	0.59	0.59	0.60	0.61	(0.02)	52,138.00	3,211.00	-
KTC41C2203A	0.46	150265	-	0.51	0.46	0.46	0.46	0.48	-	638.00	32.00	-
KTC41C2206A	0.42	150265	-	0.43	0.41	0.41	0.41	0.42	(0.01)	33,220.00	1,412.00	-
KUAI28C2204A	0.40	150265	-	-	-	-	-	-	-	-	-	-
LH01C2204X	0.29	150265	-	0.30	0.29	0.29	0.29	0.30	-	5,806.00	170.00	-
LH08C2207A	0.14	150265	-	0.15	0.14	0.14	0.14	0.15	-	26,000.00	370.00	-
LH13C2205A	0.35	150265	-	-	-	-	0.32	0.34	-	-	-	-
LH13C2206A	0.32	150265	-	0.35	0.32	0.32	0.32	0.33	-	64,561.00	2,124.00	-
LH16C2202A	0.02	110265	-	-	-	-	0.01	0.02	-	-	-	-
LH19C2205A	0.36	150265	-	0.36	0.35	0.35	0.35	0.36	(0.01)	46,850.00	1,655.00	-
LH19C2206A	0.27	150265	-	0.28	0.26	0.26	0.26	0.27	(0.01)	182,047.00	4,847.00	-
MAJO01C2204A	0.25	150265	-	0.25	0.22	0.23	0.23	0.24	(0.02)	11,787.00	266.00	-
MAJO06C2206A	0.45	150265	-	0.49	0.41	0.43	0.43	0.44	(0.02)	37,058.00	1,635.00	-
MAJO13C2204A	0.24	150265	-	0.26	0.22	0.23	0.23	0.24	(0.01)	69,658.00	1,617.00	-
MAJO19C2203A	0.04	180165	-	-	-	-	-	0.01	-	-	-	-
MAJO19C2204A	0.20	150265	-	0.21	0.17	0.18	0.18	0.19	(0.02)	31,926.00	574.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday February 17, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MAJO24C2203A	0.04	110265	-	-	-	-	0.01	0.02	-	-	-	-
MAJO24C2206A	0.37	150265	-	0.40	0.33	0.35	0.35	0.36	(0.02)	35,268.00	1,257.00	-
MEGA01C2203X	0.06	110265	-	-	-	-	0.04	0.05	-	-	-	-
MEGA01C2205A	0.14	150265	-	0.15	0.14	0.14	0.14	0.15	-	19,292.00	272.00	-
MEGA06C2203A	0.04	150265	-	-	-	-	0.04	0.09	-	-	-	-
MEGA06C2204A	0.02	140265	-	-	-	-	0.01	0.06	-	-	-	-
MEGA13C2202A	0.02	280165	-	-	-	-	-	-	-	-	-	-
MEGA13C2203A	0.01	150265	-	0.01	0.01	0.01	-	0.01	-	500.00	1.00	-
MEGA13C2205A	0.12	150265	-	0.13	0.12	0.12	0.12	0.13	-	48,282.00	586.00	-
MEGA19C2202A	0.01	110265	-	-	-	-	-	0.01	-	-	-	-
MEGA19C2204A	0.03	90265	-	-	-	-	0.01	0.02	-	-	-	-
MEGA19C2205A	0.12	150265	-	0.12	0.12	0.12	0.11	0.12	-	7,704.00	92.00	-
MEGA19C2207A	1.00	0	-	0.34	0.32	0.33	0.32	0.33	(0.67)	127,926.00	4,177.00	-
MEGA24C2203A	0.02	310165	-	-	-	-	-	0.01	-	-	-	-
MEGA24C2206A	0.29	150265	-	0.30	0.27	0.28	0.28	0.29	(0.01)	46,004.00	1,309.00	-
MEGA41C2202A	0.08	200165	-	-	-	-	0.01	0.02	-	-	-	-
MEGA41C2206A	0.19	150265	-	0.20	0.19	0.19	0.19	0.20	-	29,714.00	569.00	-
MEIT28C2203A	0.05	110265	-	0.02	0.02	0.02	0.02	0.05	(0.03)	275.00	1.00	-
MEIT28C2203B	0.11	140265	-	0.09	0.09	0.09	0.01	0.10	(0.02)	1,000.00	9.00	-
MEIT28C2205A	1.00	0	-	-	-	-	-	-	-	-	-	-
MEIT28P2203A	0.26	150265	-	0.22	0.22	0.22	0.02	-	(0.04)	90.00	2.00	-
MEIT41C2206A	0.39	150265	-	0.46	0.46	0.46	0.10	-	0.07	100.00	5.00	-
MEIT41P2206A	1.00	0	-	0.68	0.68	0.68	-	-	(0.32)	10.00	1.00	-
MINT01C2202A	0.01	70265	-	0.02	0.02	0.02	0.01	0.02	0.01	50,000.00	100.00	-
MINT01C2202X	0.01	310165	-	-	-	-	0.01	0.02	-	-	-	-
MINT01C2204A	0.14	150265	-	0.16	0.15	0.15	0.15	0.16	0.01	9,784.00	149.00	-
MINT01C2204T	0.08	150265	-	0.09	0.08	0.08	0.08	0.09	-	4,000.00	34.00	-
MINT01C2204X	0.22	150265	-	0.25	0.23	0.24	0.24	0.25	0.02	54,763.00	1,313.00	-
MINT01C2207A	0.29	150265	-	0.32	0.30	0.31	0.31	0.32	0.02	26,395.00	813.00	-
MINT01C2208T	0.20	150265	0.21	0.21	0.21	0.21	0.21	0.22	0.01	26,830.00	563.00	-
MINT01P2205A	0.11	150265	-	0.10	0.10	0.10	0.10	0.11	(0.01)	9,405.00	94.00	-
MINT01P2207A	0.36	150265	-	0.34	0.34	0.34	0.34	0.35	(0.02)	43,883.00	1,492.00	-
MINT06C2204A	0.16	150265	-	0.19	0.17	0.18	0.18	0.19	0.02	86,870.00	1,560.00	-
MINT08C2206A	0.21	150265	-	0.23	0.21	0.21	0.21	0.23	-	36,500.00	804.00	-
MINT11C2204A	0.09	150265	-	0.10	0.09	0.09	0.09	0.10	-	12,040.00	111.00	-
MINT11P2207A	0.35	150265	-	0.35	0.33	0.34	0.34	0.35	(0.01)	18,402.00	626.00	-
MINT13C2203A	0.01	150265	-	0.01	0.01	0.01	-	0.01	-	33.00	-	-
MINT13C2204A	0.18	150265	-	0.21	0.19	0.20	0.20	0.21	0.02	243,839.00	4,863.00	-
MINT13P2205A	0.07	150265	-	0.07	0.07	0.07	0.06	0.07	-	7,440.00	52.00	-
MINT16C2203A	0.02	140265	-	-	-	-	0.02	0.03	-	-	-	-
MINT16C2204A	0.17	150265	0.18	0.20	0.17	0.18	0.18	0.20	0.01	58,943.00	1,056.00	-
MINT19C2203A	0.01	100265	-	0.01	0.01	0.01	0.01	0.02	-	3,000.00	3.00	-
MINT19C2204A	0.15	150265	-	0.17	0.16	0.16	0.16	0.17	0.01	92,447.00	1,516.00	-
MINT24C2204A	0.18	150265	-	0.22	0.19	0.19	0.21	0.22	0.01	32,804.00	679.00	-
MINT28C2203A	0.07	150265	-	0.08	0.07	0.07	0.07	0.08	-	9,126.00	65.00	-
MINT28C2205A	0.30	150265	-	0.33	0.31	0.32	0.32	0.33	0.02	45,490.00	1,451.00	-
MINT41C2202A	0.05	71264	-	-	-	-	0.01	0.02	-	-	-	-
MINT41C2203A	0.04	150265	-	0.05	0.05	0.05	0.05	0.06	0.01	7,400.00	37.00	-
MINT41C2204A	0.18	150265	-	0.21	0.19	0.20	0.20	0.21	0.02	27,774.00	548.00	-
MTC01C2203X	0.02	150265	-	-	-	-	0.01	0.02	-	-	-	-
MTC01C2204A	0.13	150265	-	0.14	0.11	0.12	0.12	0.13	(0.01)	11,120.00	139.00	-
MTC01C2206X	0.29	150265	-	0.28	0.23	0.25	0.25	0.26	(0.04)	276,352.00	7,514.00	-
MTC08C2202S	0.03	150265	0.06	0.07	0.05	0.06	0.05	0.06	0.03	18,055.00	109.00	-
MTC08C2206A	0.10	150265	-	0.11	0.09	0.09	0.09	0.10	(0.01)	42,152.00	409.00	-
MTC11C2205A	0.15	150265	-	0.16	0.14	0.14	0.14	0.15	(0.01)	15,802.00	239.00	-
MTC11P2202A	0.13	150265	-	0.17	0.15	0.15	0.15	0.17	0.02	2,927.00	47.00	-
MTC13C2204A	0.05	150265	-	0.06	0.04	0.05	0.05	0.06	-	44,002.00	241.00	-
MTC13C2206A	0.24	150265	0.24	0.24	0.19	0.21	0.21	0.22	(0.03)	342,045.00	7,402.00	-
MTC13C2207A	1.00	0	-	0.43	0.37	0.40	0.40	0.41	(0.60)	355,688.00	13,966.00	-
MTC16C2202A	0.01	100265	-	-	-	-	-	0.01	-	-	-	-
MTC16C2204A	0.07	150265	-	0.07	0.06	0.06	0.06	0.07	(0.01)	3,690.00	25.00	-
MTC19C2202A	0.01	190165	-	-	-	-	-	-	-	-	-	-
MTC19C2204A	0.05	150265	-	0.05	0.04	0.04	0.04	0.05	(0.01)	61,310.00	302.00	-
MTC19C2205A	0.14	150265	-	0.13	0.11	0.12	0.12	0.13	(0.02)	21,750.00	262.00	-
MTC19C2207A	1.00	0	-	0.43	0.36	0.39	0.39	0.40	(0.61)	386,152.00	14,969.00	-
MTC24C2204A	0.05	150265	-	0.05	0.05	0.05	0.04	0.05	-	8,502.00	43.00	-
MTC24C2206A	0.27	150265	0.28	0.28	0.23	0.25	0.24	0.25	(0.02)	92,747.00	2,313.00	-
MTC28C2204A	0.13	150265	-	0.13	0.11	0.11	0.12	0.13	(0.02)	26,338.00	321.00	-
MTC28C2206A	0.35	150265	-	0.34	0.29	0.31	0.31	0.32	(0.04)	64,019.00	2,016.00	-
MTC41C2203A	0.06	140265	-	-	-	-	0.03	0.04	-	-	-	-
MTC41C2204A	0.11	150265	-	0.11	0.09	0.09	0.10	0.11	(0.02)	5,100.00	52.00	-
MTC41C2206A	0.33	150265	-	0.33	0.27	0.29	0.29	0.30	(0.04)	92,998.00	2,743.00	-
NDX41C2203A	0.02	150265	-	0.02	0.01	0.02	0.01	0.02	-	1,483.00	3.00	-
NDX41C2203B	0.04	150265	-	0.08	0.04	0.04	0.01	0.04	-	538.00	2.00	-
NDX41C2203T	0.07	150265	-	0.07	0.03	0.07	0.03	0.07	-	65.00	-	-
NDX41C2203U	0.12	150265	-	0.13	0.08	0.10	0.09	0.11	(0.02)	24,693.00	223.00	-
NDX41C2206A	1.05	150265	1.07	1.07	0.99	1.01	1.01	1.02	(0.04)	105,050.00	10,478.00	1.00
NDX41C2206T	1.09	150265	1.12	1.12	1.03	1.06	1.05	1.06	(0.03)	4,551.00	496.00	1.00
NDX41P2203A	1.39	150265	-	-	-	-	1.32	1.35	-	-	-	-
NDX41P2203B	1.06	100265	-	-	-	-	1.39	1.42	-	-	-	-
NDX41P2203T	1.78	90265	-	-	-	-	1.97	2.00	-	-	-	-
NDX41P2203U	2.36	140265	-	-	-	-	1.75	1.78	-	-	-	-
NDX41P2206A	1.59	150265	1.50	1.57	1.50	1.55	1.55	1.56	(0.04)	7,940.00	1,222.00	1.00
NDX41P2206T	1.91	150265	1.80	1.90	1.80	1.86	1.86	1.87	(0.05)	523.00	95.00	1.00
OR01C2203X	0.03	110265	-	0.05	0.05	0.05	0.05	0.06	0.02	6,600.00	33.00	-
OR01C2205X	0.10	150265	0.12	0.14	0.11	0.14	0.14	0.15	0.04	328,879.00	4,028.00	-
OR01C2207A	0.51	150265	-	0.70	0.60	0.70	0.70	0.74	0.19	4,340.00	286.00	-
OR01P2203A	0.10	150265	0.07	0.08	0.06	0.06	0.06	0.07	(0.04)	12,835.00	96.00	-
OR06C2203A	0.02	40265	-	-	-	-	0.01	0.02	-	-	-	-
OR06C2205A	0.07	150265	-	0.11	0.08	0.11	0.11	0.12	0.04	114,854.00	1,129.00	-
OR08C2205A	0.04	110265	-	0.06	0.05	0.06	0.07	0.08	0.02	40,000.00	230.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday February 17, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
OR13C2202A	0.01	310165	-	-	-	-	-	-	-	-	-	-
OR13C2203A	0.01	90265	0.01	0.01	0.01	0.01	0.01	0.02	-	27,394.00	27.00	-
OR13C2204A	0.03	150265	-	0.05	0.04	0.04	0.04	0.05	0.01	7,888.00	32.00	-
OR13C2204B	0.18	90265	-	0.20	0.19	0.20	0.26	0.30	0.02	400.00	8.00	-
OR13C2205A	0.08	150265	0.10	0.13	0.10	0.13	0.12	0.13	0.05	513,027.00	6,081.00	-
OR13C2206A	0.43	150265	0.60	0.61	0.53	0.61	0.61	0.64	0.18	16,124.00	950.00	-
OR16C2202A	0.01	180165	-	-	-	-	-	0.01	-	-	-	-
OR16C2203A	0.01	100265	-	-	-	-	0.01	0.02	-	-	-	-
OR16C2205A	0.07	150265	0.11	0.12	0.09	0.12	0.12	0.13	0.05	6,276.00	70.00	-
OR19C2202A	0.01	120165	-	-	-	-	-	-	-	-	-	-
OR19C2203A	0.01	180165	-	0.01	0.01	0.01	-	0.01	-	745.00	1.00	-
OR19C2203B	0.02	80265	-	0.03	0.02	0.03	0.03	0.04	0.01	2.00	-	-
OR19C2204A	0.04	310165	-	-	-	-	0.04	0.05	-	-	-	-
OR19C2205A	0.08	150265	-	0.12	0.09	0.12	0.11	0.12	0.04	390,868.00	4,225.00	-
OR19C2206A	0.30	140265	0.38	0.38	0.38	0.38	0.45	0.50	0.08	1,000.00	38.00	-
OR24C2204A	0.03	90265	-	0.04	0.04	0.04	0.05	0.06	0.01	9.00	-	-
OR28C2203A	0.03	140165	-	-	-	-	0.01	0.03	-	-	-	-
OR28C2204A	0.04	150265	-	0.07	0.05	0.07	0.06	0.07	0.03	44,410.00	275.00	-
OR28C2206A	0.15	150265	-	0.20	0.17	0.20	0.20	0.21	0.05	33,774.00	635.00	-
OR41C2204A	0.05	270165	-	0.06	0.05	0.06	0.07	0.08	0.01	1,000.00	6.00	-
OR41C2207A	0.17	150265	0.19	0.23	0.19	0.23	0.23	0.24	0.06	52,088.00	1,110.00	-
OR41C2209A	0.57	150265	-	0.73	0.62	0.73	0.73	0.76	0.16	10,814.00	709.00	-
ORI06C2206A	0.19	150265	0.20	0.21	0.20	0.20	0.21	0.22	0.01	24,835.00	507.00	-
ORI08C2206A	0.17	150265	-	0.18	0.18	0.18	0.18	0.19	0.01	13,500.00	243.00	-
ORI13C2204A	0.18	150265	-	0.19	0.18	0.19	0.19	0.20	0.01	62,008.00	1,145.00	-
ORI19C2204A	0.10	150265	-	0.11	0.10	0.11	0.11	0.12	0.01	3,000.00	31.00	-
ORI19C2205A	0.17	150265	-	0.18	0.17	0.18	0.18	0.19	0.01	80,402.00	1,407.00	-
ORI24C2203A	0.03	80265	-	-	-	-	0.01	0.02	-	-	-	-
ORI24C2206A	0.20	150265	-	0.21	0.20	0.21	0.21	0.22	0.01	13,578.00	284.00	-
OSP01C2204A	0.07	150265	-	0.08	0.08	0.08	0.08	0.09	0.01	8,000.00	64.00	-
OSP01C2206X	0.16	150265	-	0.16	0.16	0.16	0.16	0.17	-	13,610.00	218.00	-
OSP06C2202A	0.02	110265	-	0.01	0.01	0.01	0.01	0.06	(0.01)	95.00	-	-
OSP06C2204A	0.10	150265	-	0.10	0.10	0.10	0.10	0.11	-	8,250.00	83.00	-
OSP08C2207A	0.15	150265	-	0.15	0.15	0.15	0.15	0.16	-	2,250.00	34.00	-
OSP11C2204A	0.10	150265	-	0.11	0.10	0.11	0.10	0.11	0.01	4,601.00	47.00	-
OSP13C2203A	0.02	90265	-	-	-	-	-	0.01	-	-	-	-
OSP13C2204A	0.09	150265	-	0.09	0.09	0.09	0.09	0.10	-	60,592.00	545.00	-
OSP13C2205A	0.13	150265	-	0.14	0.13	0.14	0.14	0.15	0.01	45,715.00	634.00	-
OSP19C2202A	0.03	130165	-	-	-	-	-	0.01	-	-	-	-
OSP19C2204A	0.05	150265	-	-	-	-	0.05	0.06	-	-	-	-
OSP19C2205A	0.12	150265	-	0.12	0.11	0.12	0.12	0.13	-	155,581.00	1,829.00	-
OSP28C2202A	0.04	20265	-	-	-	-	-	-	-	-	-	-
OSP28C2204A	0.11	150265	-	0.11	0.10	0.11	0.11	0.12	-	12,168.00	132.00	-
OSP28C2207A	0.27	150265	-	0.28	0.27	0.28	0.28	0.29	0.01	17,240.00	479.00	-
OSP41C2208A	0.21	150265	-	0.21	0.21	0.21	0.21	0.22	-	9,224.00	194.00	-
PING28C2203A	0.53	150265	-	-	-	-	-	-	-	-	-	-
PING28P2204A	0.24	150265	-	-	-	-	-	-	-	-	-	-
PLAN06C2205A	0.26	150265	-	0.34	0.29	0.33	0.33	0.34	0.07	91,048.00	2,951.00	-
PLAN08C2206A	0.11	150265	-	0.14	0.13	0.14	0.13	0.14	0.03	43,262.00	597.00	-
PLAN13C2203A	0.15	110265	-	-	-	-	0.16	0.17	-	-	-	-
PLAN13C2205A	0.13	150265	0.14	0.17	0.14	0.15	0.16	0.17	0.02	112,971.00	1,797.00	-
PLAN13C2206A	0.29	150265	-	0.35	0.32	0.34	0.34	0.35	0.05	199,805.00	6,709.00	-
PLAN19C2204A	0.22	150265	-	0.29	0.26	0.28	0.28	0.29	0.06	159,067.00	4,466.00	-
PLAN19C2205A	0.15	150265	-	0.19	0.17	0.18	0.18	0.19	0.03	15,800.00	281.00	-
PRM06C2205A	0.10	150265	-	0.10	0.10	0.10	0.11	0.12	-	2,000.00	20.00	-
PRM13C2204A	0.02	140265	-	-	-	-	0.01	0.02	-	-	-	-
PRM13C2207A	0.14	150265	-	0.15	0.14	0.15	0.15	0.16	0.01	4,160.00	60.00	-
PRM19C2204A	0.06	90265	-	-	-	-	0.04	0.05	-	-	-	-
PRM19C2208A	0.19	150265	0.19	0.19	0.19	0.19	0.19	0.20	-	52.00	1.00	-
PRM28C2202A	0.01	90265	-	-	-	-	0.01	0.03	-	-	-	-
PRM28C2205A	0.11	150265	-	-	-	-	0.11	0.12	-	-	-	-
PTG01C2202A	0.02	150265	-	-	-	-	0.01	0.02	-	-	-	-
PTG01C2203A	0.02	150265	-	0.03	0.03	0.03	0.02	0.03	0.01	601.00	2.00	-
PTG01C2205A	0.15	150265	-	0.18	0.15	0.15	0.15	0.16	-	31,782.00	534.00	-
PTG01C2206X	0.25	150265	-	0.28	0.25	0.25	0.25	0.26	-	20,546.00	538.00	-
PTG01P2203A	0.14	150265	-	0.13	0.12	0.13	0.13	0.14	(0.01)	29,480.00	372.00	-
PTG06C2203A	0.04	310165	-	-	-	-	0.01	0.06	-	-	-	-
PTG06C2205A	0.12	150265	-	0.16	0.14	0.14	0.14	0.15	0.02	43,910.00	665.00	-
PTG13C2203A	0.01	100265	-	0.01	0.01	0.01	-	0.01	-	1,000.00	1.00	-
PTG13C2203B	0.04	100265	-	-	-	-	0.02	0.03	-	-	-	-
PTG13C2205A	0.12	150265	-	0.14	0.12	0.12	0.12	0.13	-	53,928.00	701.00	-
PTG13C2206A	0.23	150265	-	0.26	0.23	0.23	0.23	0.24	-	94,645.00	2,325.00	-
PTG16C2202A	0.02	120165	-	-	-	-	-	0.01	-	-	-	-
PTG16C2203A	0.03	110265	-	-	-	-	0.02	0.03	-	-	-	-
PTG19C2202A	0.01	100265	-	-	-	-	-	0.01	-	-	-	-
PTG19C2203A	0.02	150265	-	0.03	0.01	0.01	0.01	0.02	(0.01)	5,060.00	7.00	-
PTG19C2205A	0.11	150265	-	0.12	0.11	0.11	0.11	0.12	-	70,158.00	804.00	-
PTG19C2206A	0.23	150265	-	0.26	0.22	0.23	0.23	0.24	-	193,201.00	4,681.00	-
PTG24C2206A	0.16	150265	-	0.19	0.17	0.17	0.17	0.18	0.01	58,660.00	1,055.00	-
PTG41C2203A	0.05	110265	-	-	-	-	0.04	0.05	-	-	-	-
PTG41C2207A	0.23	150265	-	0.25	0.23	0.23	0.23	0.24	-	52,476.00	1,271.00	-
PTL01C2202A	0.02	150265	-	-	-	-	0.01	0.02	-	-	-	-
PTL01C2203A	0.61	150265	-	0.63	0.57	0.57	0.54	0.57	(0.04)	2,627.00	160.00	-
PTL01C2205A	0.17	150265	-	0.19	0.17	0.17	0.16	0.17	-	20,086.00	360.00	-
PTL01C2207A	1.00	150265	-	1.03	1.00	1.00	0.94	0.97	-	11,643.00	1,168.00	1.00
PTL13C2202A	0.02	200165	-	-	-	-	-	0.01	-	-	-	-
PTL13C2203A	0.22	150265	-	-	-	-	0.20	0.27	-	-	-	-
PTL13C2204A	0.15	150265	-	0.14	0.14	0.14	0.12	0.14	(0.01)	1,996.00	28.00	-
PTL13C2207A	0.84	150265	-	0.86	0.83	0.83	0.78	0.81	(0.01)	1,082.00	90.00	-
PTL13C2207B	0.31	150265	-	0.32	0.29	0.29	0.29	0.30	(0.02)	110,658.00	3,397.00	-
PTL16C2202A	0.01	80265	-	-	-	-	0.01	0.02	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday February 17, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTL16C2202B	0.03	150265	-	-	-	-	0.01	0.02	-	-	-	-
PTL19C2202A	0.01	221264	-	-	-	-	-	-	-	-	-	-
PTL19C2203A	0.20	150265	-	0.16	0.16	0.16	0.14	0.18	(0.04)	1,940.00	31.00	-
PTL19C2204A	0.14	150265	-	0.13	0.12	0.12	0.11	0.12	(0.02)	2.00	-	-
PTL19C2208A	0.61	140265	-	-	-	-	0.77	0.81	-	-	-	-
PTL19C2208B	0.29	150265	0.30	0.30	0.27	0.27	0.27	0.28	(0.02)	58,771.00	1,649.00	-
PTL24C2206A	0.52	90265	-	-	-	-	0.69	0.74	-	-	-	-
PTL24C2207A	0.38	150265	-	0.39	0.36	0.37	0.35	0.36	(0.01)	9,155.00	338.00	-
PTT01C2202A	0.02	150265	-	0.01	0.01	0.01	0.01	0.02	(0.01)	140.00	-	-
PTT01C2202X	0.01	150265	-	-	-	-	0.01	0.02	-	-	-	-
PTT01C2204A	0.17	150265	0.17	0.17	0.17	0.17	0.16	0.17	-	4,960.00	84.00	-
PTT01C2204X	0.10	150265	-	0.10	0.09	0.09	0.09	0.10	(0.01)	145.00	1.00	-
PTT01C2205A	0.25	150265	0.25	0.25	0.23	0.23	0.23	0.24	(0.02)	34,496.00	816.00	-
PTT01C2205X	0.19	150265	-	0.18	0.17	0.17	0.17	0.18	(0.02)	4,418.00	77.00	-
PTT01P2202A	0.01	90265	-	-	-	-	0.01	0.02	-	-	-	-
PTT01P2205A	0.10	150265	-	0.10	0.10	0.10	0.10	0.11	-	2,000.00	20.00	-
PTT01P2207A	0.30	150265	-	0.29	0.29	0.29	0.30	0.31	(0.01)	2,000.00	58.00	-
PTT06C2203K	0.05	190165	-	-	-	-	0.01	0.06	-	-	-	-
PTT06C2205A	0.16	150265	0.16	0.17	0.15	0.15	0.15	0.16	(0.01)	11,420.00	182.00	-
PTT08C2206A	0.16	150265	0.16	0.17	0.16	0.16	0.15	0.16	-	4,700.00	75.00	-
PTT11C2202A	0.04	70265	-	-	-	-	0.01	0.04	-	-	-	-
PTT11C2208A	0.31	150265	-	0.31	0.31	0.31	0.30	0.31	-	5,400.00	167.00	-
PTT13C2202A	0.01	250165	-	0.01	0.01	0.01	-	0.01	-	50.00	-	-
PTT13C2203A	0.05	150265	-	0.04	0.04	0.04	0.04	0.05	(0.01)	500.00	2.00	-
PTT13C2204A	0.17	150265	-	0.17	0.16	0.16	0.16	0.17	(0.01)	36,976.00	620.00	-
PTT13C2207A	0.21	150265	0.21	0.21	0.20	0.20	0.20	0.21	(0.01)	17,759.00	369.00	-
PTT13P2202A	0.06	171264	-	-	-	-	-	-	-	-	-	-
PTT13P2204A	0.04	90265	-	-	-	-	0.03	0.04	-	-	-	-
PTT13P2205A	0.11	150265	-	0.11	0.11	0.11	0.11	0.12	-	1.00	-	-
PTT13P2206A	0.20	150265	-	0.21	0.20	0.21	0.21	0.22	0.01	28,248.00	568.00	-
PTT16C2203A	0.04	150265	-	-	-	-	0.03	0.04	-	-	-	-
PTT16C2205A	0.18	150265	0.18	0.18	0.17	0.17	0.16	0.17	(0.01)	13,503.00	230.00	-
PTT19C2202A	0.01	130165	-	-	-	-	-	-	-	-	-	-
PTT19C2204A	0.08	150265	-	-	-	-	0.07	0.08	-	-	-	-
PTT19C2206A	0.20	150265	-	0.20	0.18	0.18	0.18	0.19	(0.02)	11,371.00	214.00	-
PTT19C2206B	0.16	150265	-	0.16	0.15	0.15	0.15	0.16	(0.01)	42,027.00	668.00	-
PTT19P2202A	0.08	50165	-	-	-	-	-	0.01	-	-	-	-
PTT24C2204A	0.06	140265	-	-	-	-	0.04	0.05	-	-	-	-
PTT28C2203A	0.05	140265	-	-	-	-	0.03	0.04	-	-	-	-
PTT28C2205A	0.22	150265	-	0.21	0.21	0.21	0.20	0.21	(0.01)	10,492.00	220.00	-
PTT41C2204A	0.24	150265	-	0.25	0.25	0.25	0.22	0.24	0.01	1.00	-	-
PTT41C2209A	0.28	150265	-	0.29	0.28	0.28	0.27	0.28	-	1,116.00	31.00	-
PTTE01C2202A	0.10	140265	-	-	-	-	0.05	0.06	-	-	-	-
PTTE01C2202X	0.02	70265	-	-	-	-	0.01	0.02	-	-	-	-
PTTE01C2204X	0.44	150265	-	0.42	0.39	0.41	0.40	0.41	(0.03)	6,826.00	279.00	-
PTTE01C2206A	0.49	150265	-	0.47	0.45	0.45	0.45	0.46	(0.04)	8,841.00	408.00	-
PTTE01C2206X	0.37	150265	-	0.35	0.33	0.35	0.34	0.35	(0.02)	13,664.00	467.00	-
PTTE01P2202A	0.02	110265	-	-	-	-	0.01	0.02	-	-	-	-
PTTE01P2205A	0.20	150265	-	0.21	0.21	0.21	0.21	0.22	0.01	7,693.00	162.00	-
PTTE01P2206A	0.56	150265	-	0.58	0.55	0.57	0.57	0.58	0.01	14,041.00	798.00	-
PTTE06C2203A	0.04	150265	-	-	-	-	0.01	0.06	-	-	-	-
PTTE06C2204K	0.48	140265	-	0.42	0.39	0.42	0.39	0.42	(0.06)	9,024.00	353.00	-
PTTE06C2207A	1.00	0	-	0.41	0.38	0.39	0.39	0.40	(0.61)	48,820.00	1,908.00	-
PTTE08C2206A	0.37	150265	0.36	0.36	0.34	0.35	0.35	0.36	(0.02)	19,224.00	672.00	-
PTTE11C2207A	0.64	150265	-	0.63	0.60	0.61	0.61	0.62	(0.03)	27,650.00	1,696.00	-
PTTE11P2202A	0.01	140265	-	-	-	-	0.01	0.04	-	-	-	-
PTTE11P2206A	0.62	150265	-	0.64	0.61	0.62	0.63	0.64	-	24,820.00	1,560.00	-
PTTE13C2202A	0.05	310165	-	-	-	-	-	-	-	-	-	-
PTTE13C2203A	0.12	150265	-	0.11	0.09	0.09	0.09	0.10	(0.03)	143,472.00	1,322.00	-
PTTE13C2204A	0.49	100265	-	-	-	-	0.46	0.49	-	-	-	-
PTTE13C2206A	0.45	150265	0.43	0.43	0.41	0.42	0.42	0.43	(0.03)	69,930.00	2,946.00	-
PTTE13P2202A	0.05	170165	-	-	-	-	-	-	-	-	-	-
PTTE13P2205A	0.13	150265	-	0.14	0.13	0.13	0.13	0.14	-	39,428.00	546.00	-
PTTE16C2203A	0.18	150265	0.17	0.17	0.15	0.16	0.15	0.16	(0.02)	6,374.00	97.00	-
PTTE19C2202A	0.05	190165	-	-	-	-	-	0.01	-	-	-	-
PTTE19C2203A	0.17	150265	-	0.15	0.13	0.13	0.13	0.14	(0.04)	37,947.00	531.00	-
PTTE19C2204A	0.33	150265	0.30	0.30	0.26	0.28	0.27	0.28	(0.05)	26,480.00	739.00	-
PTTE19C2205A	0.39	150265	-	0.36	0.33	0.34	0.34	0.35	(0.05)	11,615.00	396.00	-
PTTE19C2206A	0.34	150265	-	0.32	0.29	0.30	0.30	0.31	(0.04)	289,377.00	8,746.00	-
PTTE24C2203A	0.02	70265	-	-	-	-	0.01	0.02	-	-	-	-
PTTE24C2206A	0.48	150265	-	0.47	0.43	0.46	0.45	0.46	(0.02)	24,562.00	1,105.00	-
PTTE28C2202A	0.07	10265	-	-	-	-	-	-	-	-	-	-
PTTE28C2204A	0.58	150265	-	0.55	0.52	0.54	0.53	0.54	(0.04)	30,050.00	1,594.00	-
PTTE28C2207A	0.42	150265	-	0.40	0.38	0.39	0.39	0.40	(0.03)	22,815.00	884.00	-
PTTE41C2203A	0.38	150265	-	0.37	0.34	0.35	0.35	0.37	(0.03)	7,154.00	253.00	-
PTTE41C2206A	0.66	150265	-	0.63	0.59	0.62	0.61	0.63	(0.04)	8,050.00	489.00	-
PTTE41C2207A	0.46	150265	-	0.44	0.42	0.43	0.42	0.43	(0.03)	18,344.00	783.00	-
PTTE41P2206A	0.29	150265	-	0.31	0.30	0.30	0.30	0.31	0.01	8,265.00	255.00	-
PTTG01C2202A	0.02	250165	-	-	-	-	0.01	0.02	-	-	-	-
PTTG01C2202X	0.01	250165	-	-	-	-	0.01	0.02	-	-	-	-
PTTG01C2204A	0.18	150265	-	0.19	0.19	0.19	0.17	0.18	0.01	1.00	-	-
PTTG01C2204X	0.07	150265	-	0.07	0.07	0.07	0.06	0.07	-	300.00	2.00	-
PTTG01C2206A	0.31	150265	-	0.32	0.30	0.30	0.30	0.31	(0.01)	41,509.00	1,273.00	-
PTTG01P2203A	0.29	150265	-	0.28	0.26	0.28	0.28	0.29	(0.01)	61,786.00	1,720.00	-
PTTG01P2206A	0.50	150265	-	0.50	0.48	0.50	0.50	0.51	-	14,735.00	726.00	-
PTTG06C2202A	0.05	60165	-	-	-	-	0.01	0.06	-	-	-	-
PTTG06C2204A	0.09	150265	0.09	0.10	0.09	0.09	0.08	0.09	-	7,800.00	77.00	-
PTTG08C2206A	0.13	150265	-	0.14	0.13	0.13	0.12	0.13	-	10,500.00	147.00	-
PTTG11C2205A	0.18	150265	-	0.18	0.18	0.18	0.17	0.18	-	31.00	1.00	-
PTTG11P2203A	0.46	150265	0.44	0.46	0.42	0.46	0.46	0.47	-	24,380.00	1,094.00	-
PTTG13C2203A	0.01	140265	-	-	-	-	-	0.01	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday February 17, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTG13C2204A	0.05	150265	0.05	0.05	0.04	0.04	0.04	0.05	(0.01)	8,051.00	38.00	-
PTTG13C2205A	0.17	150265	-	0.18	0.16	0.16	0.16	0.17	(0.01)	54,779.00	888.00	-
PTTG13C2206A	0.30	150265	0.30	0.31	0.29	0.29	0.29	0.30	(0.01)	175,785.00	5,187.00	-
PTTG13P2202A	0.05	20265	-	-	-	-	-	0.02	-	-	-	-
PTTG13P2205A	0.45	150265	-	0.44	0.42	0.44	0.44	0.45	(0.01)	187,216.00	8,210.00	-
PTTG19C2204A	0.04	140265	0.04	0.04	0.03	0.03	0.03	0.04	(0.01)	1,302.00	4.00	-
PTTG19C2205A	0.15	150265	-	0.15	0.13	0.13	0.13	0.14	(0.02)	570.00	8.00	-
PTTG19C2207A	1.00	0	-	0.36	0.33	0.33	0.33	0.34	(0.67)	171,692.00	5,851.00	-
PTTG19P2202A	0.03	90265	-	-	-	-	-	0.01	-	-	-	-
PTTG19P2206A	0.44	150265	-	0.44	0.42	0.44	0.44	0.45	-	43,889.00	1,891.00	-
PTTG24C2204A	0.03	100265	-	-	-	-	0.01	0.02	-	-	-	-
PTTG24C2206A	0.15	150265	-	0.16	0.14	0.14	0.14	0.15	(0.01)	9,566.00	139.00	-
PTTG28C2203A	0.06	200165	-	-	-	-	0.01	0.03	-	-	-	-
PTTG28C2204A	0.09	150265	-	0.09	0.08	0.08	0.08	0.09	(0.01)	11,676.00	96.00	-
PTTG28C2206A	0.36	150265	0.36	0.38	0.34	0.35	0.35	0.36	(0.01)	16,676.00	595.00	-
PTTG41C2203A	0.04	140265	-	-	-	-	0.03	0.04	-	-	-	-
PTTG41C2205A	0.28	150265	0.27	0.29	0.26	0.26	0.26	0.27	(0.02)	30,837.00	862.00	-
PTTG41C2206A	0.21	150265	-	0.22	0.21	0.21	0.20	0.22	-	530.00	12.00	-
QH01C2203A	0.07	100265	-	-	-	-	0.05	0.06	-	-	-	-
QH01C2205X	0.18	150265	-	0.19	0.19	0.19	0.18	0.19	0.01	3.00	-	-
QH13C2205A	0.15	150265	-	0.17	0.16	0.16	0.16	0.17	0.01	119,081.00	1,918.00	-
QH19C2203A	0.04	10265	-	-	-	-	0.01	0.02	-	-	-	-
QH19C2205A	0.16	150265	-	0.17	0.16	0.16	0.16	0.17	-	86,910.00	1,402.00	-
RATC13C2203A	0.02	80265	-	-	-	-	0.01	0.02	-	-	-	-
RATC13C2204A	0.15	150265	-	0.17	0.15	0.17	0.17	0.18	0.02	47,189.00	748.00	-
RATC13C2206A	1.00	0	-	0.29	0.27	0.29	0.29	0.30	(0.71)	48,316.00	1,343.00	-
RATC19C2203A	0.05	260165	-	-	-	-	0.02	0.03	-	-	-	-
RATC19C2204A	0.17	150265	-	0.18	0.17	0.18	0.18	0.19	0.01	40,434.00	701.00	-
RBF01C2204A	0.11	150265	-	0.11	0.11	0.11	0.10	0.11	-	100.00	1.00	-
RBF01C2204X	0.04	140265	-	0.05	0.04	0.05	0.04	0.05	0.01	24,000.00	100.00	-
RBF01C2206A	0.30	150265	0.31	0.31	0.28	0.28	0.28	0.29	(0.02)	17,073.00	505.00	-
RBF01C2206X	0.23	150265	-	0.24	0.23	0.24	0.21	0.22	0.01	3,018.00	72.00	-
RBF01P2204A	0.99	150265	-	1.01	0.95	1.01	1.01	1.02	0.02	3,359.00	333.00	-
RBF06C2203A	0.01	140265	-	-	-	-	0.01	0.02	-	-	-	-
RBF06C2206A	0.25	150265	-	0.26	0.23	0.23	0.23	0.24	(0.02)	15,050.00	354.00	-
RBF08C2206A	0.05	150265	-	-	-	-	0.04	0.05	-	-	-	-
RBF11C2205A	0.13	150265	-	0.12	0.12	0.12	0.12	0.13	(0.01)	3.00	-	-
RBF11P2206A	0.71	150265	-	0.71	0.67	0.71	0.70	0.71	-	7,055.00	496.00	-
RBF13C2202A	0.03	310165	-	-	-	-	-	0.01	-	-	-	-
RBF13C2204A	0.03	150265	-	0.03	0.02	0.03	0.02	0.03	-	10,002.00	30.00	-
RBF13C2205A	0.14	150265	-	0.15	0.12	0.13	0.13	0.14	(0.01)	45,338.00	611.00	-
RBF13C2206A	0.29	150265	-	0.31	0.27	0.27	0.27	0.28	(0.02)	55,140.00	1,649.00	-
RBF16C2202A	0.02	20265	-	-	-	-	-	0.01	-	-	-	-
RBF19C2203A	0.02	150265	-	0.01	0.01	0.01	0.01	0.02	(0.01)	502.00	1.00	-
RBF19C2205A	0.08	150265	-	0.08	0.07	0.07	0.06	0.07	(0.01)	6,455.00	51.00	-
RBF19C2206A	0.22	150265	0.20	0.22	0.20	0.20	0.20	0.21	(0.02)	82,311.00	1,679.00	-
RBF24C2204A	0.05	140265	-	0.04	0.04	0.04	0.04	0.05	(0.01)	590.00	2.00	-
RCL01C2205A	0.14	150265	-	0.18	0.16	0.17	0.17	0.18	0.03	29,309.00	508.00	-
RCL01C2206A	0.43	150265	-	0.50	0.46	0.48	0.47	0.48	0.05	25,838.00	1,238.00	-
RCL01C2206B	0.29	150265	-	0.35	0.31	0.32	0.32	0.33	0.03	29,141.00	968.00	-
RCL01P2205A	0.86	150265	-	0.82	0.73	0.78	0.78	0.79	(0.08)	25,159.00	1,941.00	-
RCL01P2206A	0.40	150265	-	0.39	0.35	0.37	0.37	0.38	(0.03)	32,703.00	1,188.00	-
RCL13C2205A	0.16	150265	-	0.19	0.17	0.18	0.18	0.19	0.02	162,460.00	2,981.00	-
RCL13C2206A	0.33	150265	0.35	0.40	0.34	0.37	0.37	0.38	0.04	293,619.00	11,056.00	-
RCL16C2205A	0.15	150265	-	0.19	0.16	0.18	0.17	0.18	0.03	5,474.00	98.00	-
RCL19C2205A	0.11	150265	-	0.14	0.12	0.12	0.12	0.13	0.01	55,896.00	699.00	-
RCL19C2206A	0.29	150265	-	0.35	0.31	0.33	0.33	0.34	0.04	202,660.00	6,608.00	-
RCL24C2205A	0.11	150265	-	0.13	0.11	0.12	0.12	0.13	0.01	8,296.00	100.00	-
RS01C2205A	0.13	150265	-	0.13	0.12	0.12	0.12	0.13	(0.01)	6,785.00	81.00	-
RS01C2206A	0.19	150265	-	0.19	0.17	0.17	0.18	0.19	(0.02)	5,276.00	97.00	-
RS01C2206B	0.29	150265	-	0.30	0.27	0.28	0.28	0.29	(0.01)	10,044.00	283.00	-
RS13C2202A	0.02	30265	-	-	-	-	-	0.01	-	-	-	-
RS13C2204A	0.03	150265	-	0.03	0.02	0.02	0.02	0.03	(0.01)	144,840.00	295.00	-
RS13C2205A	0.14	150265	-	0.14	0.12	0.13	0.13	0.14	(0.01)	44,279.00	577.00	-
RS13C2206A	0.34	150265	0.32	0.35	0.31	0.33	0.33	0.34	(0.01)	39,337.00	1,273.00	-
RS16C2205A	0.09	150265	-	0.09	0.08	0.08	0.08	0.09	(0.01)	1,729.00	14.00	-
RS19C2202A	0.01	260165	-	-	-	-	-	-	-	-	-	-
RS19C2203A	0.06	150265	-	0.06	0.05	0.05	0.05	0.06	(0.01)	14,036.00	74.00	-
RS19C2204A	0.02	150265	-	0.02	0.02	0.02	0.01	0.02	-	7,000.00	14.00	-
RS19C2205A	0.13	150265	-	0.12	0.11	0.11	0.11	0.12	(0.02)	36,547.00	403.00	-
RS19C2206A	0.28	150265	0.26	0.28	0.25	0.26	0.26	0.27	(0.02)	76,411.00	1,957.00	-
RS24C2204A	0.06	150265	-	-	-	-	0.05	0.06	-	-	-	-
RS24C2206A	0.31	150265	-	0.31	0.28	0.29	0.29	0.30	(0.02)	12,536.00	367.00	-
RS28C2202A	0.01	150265	-	-	-	-	-	-	-	-	-	-
RS41C2203A	0.07	150265	-	-	-	-	0.06	0.07	-	-	-	-
RS41C2203B	0.06	10265	-	-	-	-	0.02	0.03	-	-	-	-
RS41C2206A	0.10	150265	-	0.09	0.09	0.09	0.09	0.10	(0.01)	1,000.00	9.00	-
S5001C2203A	0.22	150265	0.24	0.27	0.24	0.24	0.24	0.25	0.02	29,630.00	751.00	-
S5001C2203B	0.55	150265	-	0.63	0.60	0.61	0.60	0.61	0.06	3,106.00	192.00	-
S5001C2203C	0.65	150265	-	0.75	0.69	0.71	0.71	0.72	0.06	23,621.00	1,717.00	-
S5001C2203F	0.38	150265	-	0.44	0.40	0.42	0.40	0.41	0.04	7,339.00	309.00	-
S5001C2206A	0.69	150265	0.75	0.78	0.73	0.75	0.74	0.75	0.06	9,079.00	685.00	-
S5001C2206F	1.02	150265	-	1.13	1.07	1.07	1.06	1.07	0.05	11,054.00	1,204.00	1.00
S5001P2203A	0.02	150265	0.02	0.02	0.02	0.02	0.01	0.02	-	6,262.00	13.00	-
S5001P2203B	0.07	150265	-	0.06	0.06	0.06	0.06	0.07	(0.01)	200.00	1.00	-
S5001P2203C	0.25	150265	-	0.21	0.20	0.21	0.20	0.21	(0.04)	89,894.00	1,838.00	-
S5001P2203F	0.04	150265	0.03	0.03	0.03	0.03	0.02	0.03	(0.01)	10.00	-	-
S5001P2206A	0.35	150265	0.33	0.33	0.30	0.32	0.32	0.33	(0.03)	69,334.00	2,187.00	-
S5001P2206F	0.50	150265	-	0.47	0.44	0.47	0.46	0.47	(0.03)	14,752.00	672.00	-
S5006C2203A	0.25	150265	-	0.32	0.27	0.29	0.28	0.29	0.04	899,721.00	26,588.00	-
S5006C2203B	0.67	140265	-	-	-	-	0.80	0.83	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday February 17, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5006C2203C	0.52	150265	-	0.63	0.55	0.56	0.56	0.58	0.04	53,372.00	3,135.00	-
S5006C2203D	0.81	80265	-	-	-	-	1.27	1.31	-	-	-	-
S5006P2203A	0.02	150265	-	0.02	0.01	0.02	0.01	0.02	-	172.00	-	-
S5006P2203B	0.03	150265	-	-	-	-	0.01	0.03	-	-	-	-
S5006P2203C	0.10	140265	-	-	-	-	0.05	0.06	-	-	-	-
S5006P2203D	0.18	150265	-	0.15	0.14	0.15	0.15	0.16	(0.03)	253,547.00	3,602.00	-
S5008C2203A	0.23	150265	-	0.30	0.25	0.28	0.25	0.26	0.05	484,434.00	13,341.00	-
S5008C2203B	0.40	150265	0.46	0.53	0.42	0.43	0.43	0.44	0.03	475,652.00	22,563.00	-
S5008P2203A	0.02	150265	-	0.02	0.01	0.02	0.01	0.02	-	21.00	-	-
S5008P2203B	0.02	150265	-	0.01	0.01	0.01	0.01	0.02	(0.01)	5,000.00	5.00	-
S5011C2203A	0.53	150265	-	0.62	0.57	0.57	0.57	0.58	0.04	14,200.00	847.00	-
S5011P2203A	0.10	150265	-	-	-	-	0.08	0.09	-	-	-	-
S5013C2202A	1.01	150265	-	-	-	-	1.03	1.04	-	-	-	-
S5013C2203A	0.32	150265	0.33	0.38	0.33	0.33	0.33	0.34	0.01	4,444,491.00	156,307.00	-
S5013C2203B	0.55	150265	0.55	0.65	0.55	0.56	0.56	0.58	0.01	5,603,419.00	334,413.00	-
S5013C2203C	0.83	150265	0.84	0.96	0.84	0.86	0.86	0.87	0.03	1,138,156.00	102,745.00	-
S5013C2203D	1.04	150265	1.05	1.22	1.05	1.08	1.08	1.09	0.04	45,916.00	5,210.00	1.00
S5013C2205A	1.03	150265	1.04	1.06	1.04	1.04	1.04	1.05	0.01	209,675.00	22,218.00	1.00
S5013C2206A	0.82	150265	0.85	0.93	0.85	0.86	0.85	0.86	0.04	4,826,023.00	424,825.00	-
S5013P2202A	0.81	150265	-	0.80	0.78	0.80	0.79	0.81	(0.01)	2,042.00	161.00	-
S5013P2203A	0.05	150265	0.05	0.05	0.04	0.04	0.04	0.05	(0.01)	60,398.00	250.00	-
S5013P2203B	0.06	150265	0.06	0.06	0.04	0.05	0.05	0.06	(0.01)	136,546.00	682.00	-
S5013P2203C	0.03	150265	0.02	0.02	0.01	0.02	0.02	0.03	(0.01)	284,873.00	569.00	-
S5013P2203D	0.08	150265	0.07	0.07	0.05	0.06	0.06	0.07	(0.02)	43,723.00	265.00	-
S5013P2203E	0.14	150265	0.13	0.13	0.10	0.11	0.11	0.12	(0.03)	2,576,749.00	28,489.00	-
S5013P2203F	0.18	150265	0.16	0.16	0.13	0.15	0.15	0.16	(0.03)	14,411,196.00	215,680.00	-
S5013P2205A	1.06	150265	1.04	1.04	1.02	1.04	1.03	1.04	(0.02)	30,402.00	3,132.00	1.00
S5013P2206A	0.83	150265	0.80	0.80	0.74	0.78	0.78	0.79	(0.05)	14,452,092.00	1,110,048.00	-
S5016C2203A	0.10	150265	-	0.13	0.12	0.12	0.11	0.12	0.02	44,265.00	565.00	-
S5016C2203B	0.63	150265	0.66	0.77	0.66	0.67	0.67	0.68	0.04	349,621.00	24,882.00	-
S5016C2206A	1.05	150265	-	1.19	1.10	1.11	1.11	1.12	0.06	344,434.00	39,299.00	1.00
S5016P2203A	0.04	150265	-	-	-	-	0.02	0.03	-	-	-	-
S5016P2203B	0.06	150265	-	0.04	0.04	0.04	0.04	0.05	(0.02)	1,583.00	6.00	-
S5016P2206A	0.42	150265	-	0.39	0.36	0.38	0.38	0.39	(0.04)	54,409.00	2,040.00	-
S5016P2206B	0.87	150265	-	0.83	0.78	0.82	0.82	0.83	(0.05)	213,920.00	17,310.00	-
S5019C2203A	0.08	150265	0.07	0.09	0.07	0.08	0.07	0.08	-	110,531.00	884.00	-
S5019C2203B	0.31	150265	0.33	0.36	0.31	0.31	0.31	0.32	-	1,444,619.00	48,309.00	-
S5019C2203C	0.66	150265	-	0.83	0.81	0.83	0.76	0.79	0.17	8.00	1.00	-
S5019C2206A	0.49	150265	0.50	0.55	0.50	0.51	0.51	0.52	0.02	2,129,339.00	111,822.00	-
S5019P2203A	0.02	150265	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	834.00	1.00	-
S5019P2203B	0.05	150265	-	0.04	0.04	0.04	0.03	0.04	(0.01)	500.00	2.00	-
S5019P2203C	0.09	150265	-	0.06	0.05	0.05	0.05	0.06	(0.04)	2,672.00	13.00	-
S5019P2203D	0.15	150265	0.13	0.13	0.11	0.12	0.12	0.13	(0.03)	1,238,971.00	14,825.00	-
S5019P2206A	0.37	150265	0.36	0.36	0.33	0.35	0.35	0.36	(0.02)	527,494.00	18,113.00	-
S5024C2203A	0.55	150265	0.58	0.68	0.58	0.60	0.60	0.61	0.05	384,079.00	24,185.00	-
S5024C2203B	1.11	150265	-	1.31	1.18	1.18	1.18	1.20	0.07	25,982.00	3,203.00	1.00
S5024C2203C	0.65	150265	0.72	0.79	0.66	0.68	0.68	0.69	0.03	499,544.00	36,274.00	-
S5024P2203A	0.04	150265	0.03	0.03	0.02	0.02	0.02	0.03	(0.02)	2,228.00	5.00	-
S5024P2203B	0.02	150265	-	-	-	-	0.01	0.02	-	-	-	-
S5024P2203C	0.11	150265	-	0.09	0.07	0.09	0.08	0.09	(0.02)	57,163.00	458.00	-
S5024P2203D	0.06	150265	-	0.05	0.04	0.05	0.04	0.05	(0.01)	1,223.00	5.00	-
S5024P2206A	1.00	0	0.67	0.67	0.61	0.64	0.64	0.65	(0.36)	280,305.00	17,840.00	-
S5028C2203A	2.06	80265	-	-	-	-	2.62	2.68	-	-	-	-
S5028C2203B	1.31	100265	-	1.43	1.43	1.43	1.36	1.40	0.12	2.00	-	1.00
S5028C2203C	0.57	150265	-	0.67	0.59	0.59	0.59	0.60	0.02	725,218.00	45,273.00	-
S5028C2203D	0.24	150265	0.25	0.29	0.25	0.26	0.25	0.26	0.02	1,011,960.00	27,734.00	-
S5028C2206A	1.01	150265	1.04	1.13	1.04	1.06	1.06	1.07	0.05	313,610.00	34,034.00	1.00
S5028C2206B	1.45	150265	-	-	-	-	1.65	1.67	-	-	-	-
S5028P2203A	0.07	150265	-	-	-	-	0.05	0.07	-	-	-	-
S5028P2203B	0.19	150265	0.17	0.17	0.15	0.16	0.16	0.17	(0.03)	840,498.00	13,336.00	-
S5028P2206A	0.66	150265	0.63	0.63	0.60	0.63	0.62	0.63	(0.03)	372,737.00	23,076.00	-
S5028P2206B	0.41	150265	-	0.39	0.37	0.38	0.38	0.39	(0.03)	717,845.00	27,155.00	-
S5041C2203A	0.33	150265	-	0.41	0.35	0.35	0.35	0.36	0.02	136,299.00	5,000.00	-
S5041C2203B	0.35	150265	-	0.49	0.45	0.45	0.45	0.46	0.10	85,928.00	4,087.00	-
S5041C2203C	0.39	150265	-	0.47	0.41	0.42	0.42	0.43	0.03	74,960.00	3,227.00	-
S5041C2203D	0.69	100265	-	-	-	-	0.69	0.71	-	-	-	-
S5041C2203T	0.81	150265	-	0.92	0.85	0.85	0.85	0.87	0.04	19,275.00	1,696.00	-
S5041C2203U	0.76	30265	-	-	-	-	1.24	1.26	-	-	-	-
S5041C2203V	0.63	150265	-	0.75	0.72	0.75	0.67	0.68	0.12	265,926.00	19,383.00	-
S5041C2206A	1.04	150265	-	1.20	1.14	1.16	1.12	1.13	0.12	320.00	37.00	1.00
S5041C2206B	0.85	150265	0.87	0.96	0.87	0.89	0.89	0.90	0.04	1,982,217.00	182,451.00	-
S5041C2206T	1.86	150265	-	2.04	1.93	1.94	1.94	1.96	0.08	49,584.00	9,695.00	1.00
S5041P2203A	0.11	140265	-	0.08	0.07	0.07	0.07	0.08	(0.04)	1,026.00	7.00	-
S5041P2203B	0.05	150265	-	-	-	-	0.03	0.04	-	-	-	-
S5041P2203C	0.15	80265	-	-	-	-	0.09	0.10	-	-	-	-
S5041P2203D	0.16	140265	-	-	-	-	0.11	0.12	-	-	-	-
S5041P2203T	0.11	150265	-	0.10	0.08	0.09	0.09	0.10	(0.02)	1,220.00	11.00	-
S5041P2203U	0.17	150265	0.15	0.15	0.13	0.14	0.14	0.15	(0.03)	315,048.00	4,366.00	-
S5041P2206A	0.48	150265	-	0.45	0.42	0.44	0.44	0.45	(0.04)	148,872.00	6,473.00	-
S5041P2206B	0.71	150265	0.69	0.69	0.64	0.67	0.67	0.68	(0.04)	1,820,701.00	118,498.00	-
S5041P2206T	1.00	150265	0.97	0.97	0.90	0.95	0.95	0.96	(0.05)	3,186,315.00	296,632.00	-
SAWA01C2203A	0.05	150265	-	-	-	-	0.04	0.05	-	-	-	-
SAWA01C2204X	0.17	150265	-	-	-	-	0.14	0.15	-	-	-	-
SAWA01C2206A	0.38	150265	-	0.40	0.36	0.36	0.36	0.37	(0.02)	16,186.00	607.00	-
SAWA01P2204A	0.30	150265	-	0.32	0.29	0.32	0.32	0.33	0.02	47,814.00	1,467.00	-
SAWA06C2202A	0.01	140265	-	-	-	-	0.01	0.06	-	-	-	-
SAWA06C2203A	0.05	150265	-	0.05	0.05	0.05	0.04	0.05	-	2,000.00	10.00	-
SAWA06C2206A	0.35	150265	-	0.35	0.31	0.31	0.31	0.32	(0.04)	36,750.00	1,210.00	-
SAWA08C2207A	0.21	150265	-	0.22	0.21	0.21	0.20	0.21	-	15,509.00	334.00	-
SAWA11C2208A	0.51	150265	-	0.50	0.46	0.46	0.46	0.47	(0.05)	30,100.00	1,455.00	-
SAWA13C2203A	0.01	150265	-	-	-	-	-	0.01	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday February 17, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAWA13C2204A	0.11	150265	-	0.11	0.09	0.09	0.09	0.10	(0.02)	180,108.00	1,826.00	-
SAWA13C2206A	0.30	150265	0.31	0.31	0.27	0.27	0.27	0.28	(0.03)	77,882.00	2,253.00	-
SAWA13P2205A	0.37	150265	-	0.39	0.37	0.39	0.39	0.40	0.02	46,562.00	1,788.00	-
SAWA16C2202A	0.01	80265	-	-	-	-	-	0.01	-	-	-	-
SAWA16C2204A	0.11	150265	-	0.12	0.11	0.11	0.10	0.11	-	1,866.00	21.00	-
SAWA16C2205A	0.32	150265	0.32	0.34	0.30	0.30	0.30	0.31	(0.02)	3,356.00	108.00	-
SAWA19C2202A	0.03	180165	-	-	-	-	-	-	-	-	-	-
SAWA19C2203A	0.02	150265	-	-	-	-	0.01	0.02	-	-	-	-
SAWA19C2204A	0.14	150265	-	0.13	0.11	0.11	0.11	0.12	(0.03)	26,947.00	323.00	-
SAWA19C2205A	0.13	150265	-	0.13	0.11	0.11	0.11	0.12	(0.02)	17,353.00	197.00	-
SAWA19C2206A	0.37	150265	-	0.37	0.33	0.33	0.33	0.34	(0.04)	141,223.00	4,893.00	-
SAWA24C2203A	0.02	310165	-	-	-	-	-	0.02	-	-	-	-
SAWA24C2204A	0.09	150265	-	0.10	0.09	0.09	0.08	0.09	-	18,676.00	169.00	-
SAWA28C2202A	0.01	80265	-	-	-	-	-	-	-	-	-	-
SAWA28C2204A	0.15	150265	-	0.16	0.13	0.13	0.13	0.14	(0.02)	5,070.00	75.00	-
SAWA41C2202A	0.01	110265	-	-	-	-	0.01	0.02	-	-	-	-
SAWA41C2203A	0.08	140265	-	0.05	0.05	0.05	0.04	0.06	(0.03)	502.00	3.00	-
SAWA41C2204A	0.17	150265	-	0.19	0.16	0.16	0.16	0.17	(0.01)	10,886.00	182.00	-
SAWA41C2205A	0.28	150265	-	0.28	0.24	0.24	0.24	0.25	(0.04)	72,419.00	1,893.00	-
SCB01C2202A	0.23	150265	-	0.25	0.22	0.23	0.23	0.24	-	4,764.00	108.00	-
SCB01C2202X	0.06	110265	-	0.05	0.03	0.03	0.04	0.05	(0.03)	108.00	1.00	-
SCB06C2204A	0.29	150265	-	0.31	0.27	0.29	0.29	0.30	-	139,007.00	4,005.00	-
SCB06C2206A	0.67	150265	0.68	0.69	0.66	0.68	0.67	0.70	0.01	7,574.00	511.00	-
SCB06P2203A	0.03	110265	0.01	0.01	0.01	0.01	0.01	0.03	(0.02)	110.00	-	-
SCB08C2202S	0.56	150265	-	0.63	0.60	0.61	0.61	0.62	0.05	600.00	37.00	-
SCB08C2205A	0.31	150265	-	0.33	0.30	0.30	0.31	0.32	(0.01)	28,601.00	910.00	-
SCB11C2205A	0.27	150265	-	0.30	0.28	0.28	0.28	0.29	0.01	53,087.00	1,507.00	-
SCB13C2203A	0.07	150265	-	0.07	0.06	0.06	0.06	0.07	(0.01)	230,201.00	1,596.00	-
SCB13C2204A	0.35	150265	-	0.37	0.33	0.35	0.35	0.36	-	1,742,377.00	60,747.00	-
SCB13P2203A	0.01	110265	-	-	-	-	-	0.02	-	-	-	-
SCB13P2205A	0.18	150265	0.19	0.19	0.16	0.17	0.17	0.18	(0.01)	87,310.00	1,475.00	-
SCB16C2202A	0.02	150265	-	-	-	-	0.02	0.03	-	-	-	-
SCB19C2202B	0.01	90265	-	-	-	-	-	-	-	-	-	-
SCB19C2203A	0.07	150265	-	0.08	0.06	0.07	0.07	0.08	-	133,362.00	916.00	-
SCB19C2204A	0.26	150265	0.25	0.27	0.23	0.25	0.25	0.26	(0.01)	53,280.00	1,314.00	-
SCB19C2206A	0.54	150265	0.53	0.56	0.52	0.53	0.53	0.54	(0.01)	18,397.00	957.00	-
SCB19C2206B	0.43	150265	-	0.44	0.41	0.43	0.43	0.44	-	64,090.00	2,709.00	-
SCB19P2203A	0.08	150265	-	0.07	0.07	0.07	0.07	0.08	(0.01)	58,218.00	408.00	-
SCB19P2206A	0.23	150265	-	0.22	0.21	0.22	0.22	0.23	(0.01)	31,737.00	690.00	-
SCB24C2204A	0.11	150265	-	0.11	0.10	0.10	0.10	0.11	(0.01)	20,052.00	219.00	-
SCB24C2206A	0.53	150265	0.52	0.54	0.50	0.52	0.52	0.53	(0.01)	97,170.00	5,052.00	-
SCB42C2206G	1.00	0	-	0.49	0.49	0.49	0.50	0.51	(0.51)	1.00	-	-
SCC01C2202X	0.01	110265	-	-	-	-	0.01	0.02	-	-	-	-
SCC01C2204A	0.36	150265	0.40	0.48	0.36	0.45	0.45	0.46	0.09	46,307.00	1,938.00	-
SCC01C2204X	0.14	150265	0.14	0.19	0.14	0.18	0.18	0.19	0.04	28,584.00	507.00	-
SCC01P2207A	0.74	150265	-	0.73	0.63	0.64	0.64	0.65	(0.10)	29,721.00	1,970.00	-
SCC06C2202A	0.01	140265	-	-	-	-	0.01	0.06	-	-	-	-
SCC06C2204A	0.24	150265	-	0.32	0.23	0.31	0.31	0.32	0.07	273,236.00	7,480.00	-
SCC08C2206A	0.22	150265	-	0.28	0.22	0.28	0.27	0.28	0.06	108,399.00	2,685.00	-
SCC11C2202A	0.01	260165	-	-	-	-	0.01	0.04	-	-	-	-
SCC11C2208A	0.63	150265	-	0.74	0.63	0.72	0.73	0.74	0.09	70,498.00	4,850.00	-
SCC13C2202B	0.01	150265	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
SCC13C2204A	0.16	150265	-	0.22	0.15	0.21	0.21	0.22	0.05	425,576.00	8,371.00	-
SCC13C2206A	0.46	150265	0.49	0.57	0.45	0.55	0.55	0.56	0.09	352,232.00	18,288.00	-
SCC13P2205A	0.48	150265	-	0.47	0.40	0.40	0.40	0.41	(0.08)	61,678.00	2,548.00	-
SCC16C2204A	0.26	150265	-	0.34	0.25	0.33	0.33	0.34	0.07	16,135.00	476.00	-
SCC19C2202A	0.01	301264	-	-	-	-	-	0.01	-	-	-	-
SCC19C2202B	0.02	200165	-	-	-	-	-	0.01	-	-	-	-
SCC19C2204A	0.07	150265	-	0.10	0.07	0.09	0.08	0.09	0.02	116,961.00	1,011.00	-
SCC19C2205A	0.24	150265	-	0.32	0.23	0.30	0.30	0.31	0.06	285,279.00	7,701.00	-
SCC24C2205A	0.23	150265	-	0.33	0.24	0.32	0.32	0.33	0.09	70,760.00	2,127.00	-
SCC28C2203A	0.03	40265	-	-	-	-	0.01	0.03	-	-	-	-
SCC28C2204A	0.28	150265	-	0.39	0.29	0.38	0.38	0.42	0.10	157,411.00	5,174.00	-
SCC41C2202A	0.10	110165	-	-	-	-	0.01	0.02	-	-	-	-
SCC41C2204A	0.23	150265	-	0.33	0.25	0.33	0.31	0.33	0.10	17,118.00	509.00	-
SCC41C2206A	0.48	150265	0.52	0.62	0.47	0.60	0.60	0.61	0.12	71,882.00	3,856.00	-
SCGP01C2202A	0.01	80265	-	-	-	-	0.01	0.02	-	-	-	-
SCGP01C2202X	0.01	150265	-	-	-	-	0.01	0.02	-	-	-	-
SCGP01C2203X	0.05	150265	-	0.05	0.05	0.05	0.04	0.05	-	12,100.00	61.00	-
SCGP01C2205A	0.14	150265	-	0.14	0.14	0.14	0.14	0.15	-	12,100.00	169.00	-
SCGP01C2206X	0.35	150265	-	0.36	0.34	0.35	0.34	0.35	-	12,398.00	431.00	-
SCGP01P2204A	0.30	150265	-	0.29	0.28	0.29	0.29	0.30	(0.01)	23,926.00	694.00	-
SCGP06C2202A	0.02	210165	-	-	-	-	0.01	0.06	-	-	-	-
SCGP06C2205A	0.10	150265	-	0.10	0.10	0.10	0.09	0.10	-	42,702.00	427.00	-
SCGP06C2206A	0.30	150265	0.31	0.31	0.30	0.30	0.30	0.31	-	55,713.00	1,709.00	-
SCGP08C2206A	0.13	150265	-	0.14	0.14	0.14	0.13	0.14	0.01	50.00	1.00	-
SCGP11C2205A	0.24	150265	-	0.24	0.24	0.24	0.24	0.25	-	9,204.00	221.00	-
SCGP13C2202A	0.01	30265	-	-	-	-	-	0.01	-	-	-	-
SCGP13C2205A	0.14	150265	-	0.15	0.14	0.14	0.14	0.15	-	31,837.00	446.00	-
SCGP13C2206A	0.32	150265	0.32	0.33	0.31	0.31	0.31	0.32	(0.01)	159,698.00	5,074.00	-
SCGP13P2202A	0.04	100165	-	-	-	-	-	-	-	-	-	-
SCGP13P2204A	0.34	150265	-	0.32	0.31	0.31	0.32	0.34	(0.03)	15,413.00	492.00	-
SCGP16C2202A	0.01	90265	-	-	-	-	-	0.01	-	-	-	-
SCGP19C2202B	0.01	40265	-	-	-	-	-	0.01	-	-	-	-
SCGP19C2204A	0.03	140265	-	-	-	-	0.02	0.03	-	-	-	-
SCGP19C2205A	0.13	140265	-	0.15	0.14	0.14	0.14	0.15	0.01	14,830.00	209.00	-
SCGP19C2206A	0.30	150265	-	0.30	0.29	0.29	0.29	0.30	(0.01)	195,373.00	5,807.00	-
SCGP24C2203A	0.01	80265	-	-	-	-	0.01	0.03	-	-	-	-
SCGP24C2206A	0.29	150265	-	0.31	0.29	0.30	0.29	0.30	0.01	34,103.00	1,012.00	-
SCGP28C2202A	0.01	40265	-	-	-	-	-	-	-	-	-	-
SCGP28C2205A	0.28	150265	0.28	0.28	0.27	0.28	0.27	0.28	-	23,978.00	659.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday February 17, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCGP41C2203A	0.06	150265	-	-	-	-	0.05	0.07	-	-	-	-
SCGP41C2206A	0.33	150265	-	0.33	0.32	0.33	0.32	0.33	-	55,444.00	1,809.00	-
SING01C2205A	0.09	150265	-	0.08	0.08	0.08	0.07	0.08	(0.01)	14,000.00	112.00	-
SING01C2206A	0.30	150265	-	0.30	0.27	0.28	0.27	0.28	(0.02)	32,296.00	913.00	-
SING13C2205A	0.10	150265	-	0.11	0.09	0.09	0.09	0.10	(0.01)	14,904.00	150.00	-
SING13C2206A	0.22	150265	-	0.22	0.18	0.18	0.18	0.19	(0.04)	104,531.00	2,063.00	-
SING13C2206B	0.34	150265	-	0.35	0.29	0.29	0.29	0.30	(0.05)	250,262.00	7,738.00	-
SING19C2205A	0.05	150265	-	0.05	0.04	0.04	0.04	0.05	(0.01)	3,000.00	14.00	-
SING19C2206A	0.16	150265	0.18	0.18	0.14	0.15	0.14	0.15	(0.01)	7,682.00	118.00	-
SING19C2206B	0.27	150265	0.28	0.28	0.23	0.23	0.23	0.24	(0.04)	38,004.00	936.00	-
SING24C2206A	0.12	150265	-	0.11	0.10	0.11	0.10	0.11	(0.01)	4,708.00	51.00	-
SIRI01C2206A	0.25	150265	-	0.27	0.25	0.26	0.26	0.27	0.01	60,029.00	1,566.00	-
SIRI06C2206A	0.15	150265	-	0.16	0.15	0.15	0.15	0.16	-	21,378.00	340.00	-
SIRI08C2207A	0.12	150265	-	0.12	0.12	0.12	0.12	0.13	-	28,721.00	345.00	-
SIRI13C2205A	0.15	150265	-	0.16	0.15	0.15	0.15	0.16	-	51,550.00	820.00	-
SIRI19C2205A	0.12	150265	-	0.13	0.12	0.12	0.12	0.13	-	36,577.00	463.00	-
SPAL01C2203A	0.21	150265	-	0.22	0.18	0.18	0.18	0.19	(0.03)	25,471.00	501.00	-
SPAL01C2203B	0.05	150265	-	0.05	0.05	0.05	0.04	0.05	-	2.00	-	-
SPAL01C2206X	0.36	150265	-	0.37	0.33	0.33	0.33	0.34	(0.03)	7,834.00	278.00	-
SPAL06C2203A	0.04	80265	-	-	-	-	0.01	0.06	-	-	-	-
SPAL06C2206A	0.35	150265	-	0.36	0.31	0.31	0.31	0.32	(0.04)	46,146.00	1,535.00	-
SPAL08C2207A	0.24	150265	-	0.25	0.23	0.23	0.22	0.23	(0.01)	20,204.00	478.00	-
SPAL13C2202A	0.01	80265	-	-	-	-	-	-	-	-	-	-
SPAL13C2203A	0.01	110265	-	-	-	-	-	0.01	-	-	-	-
SPAL13C2206A	0.36	150265	-	0.36	0.32	0.32	0.32	0.33	(0.04)	140,602.00	4,723.00	-
SPAL16C2202A	0.01	110265	-	-	-	-	-	0.01	-	-	-	-
SPAL19C2202A	0.04	100265	-	-	-	-	0.01	0.02	-	-	-	-
SPAL19C2203A	0.05	150265	-	-	-	-	0.03	0.04	-	-	-	-
SPAL19C2206A	0.36	150265	-	0.35	0.31	0.31	0.31	0.32	(0.05)	10,802.00	347.00	-
SPAL24C2206A	0.31	150265	-	0.32	0.28	0.28	0.28	0.29	(0.03)	39,391.00	1,158.00	-
SPRC01C2202A	0.01	30265	-	-	-	-	0.01	0.02	-	-	-	-
SPRC01C2204A	0.14	150265	-	0.13	0.12	0.13	0.13	0.14	(0.01)	7,080.00	90.00	-
SPRC01C2206A	0.08	150265	-	-	-	-	0.07	0.08	-	-	-	-
SPRC01P2202A	0.04	150265	-	-	-	-	0.04	0.05	-	-	-	-
SPRC06C2202A	0.01	100265	-	0.01	0.01	0.01	0.01	0.06	-	1,001.00	1.00	-
SPRC06C2205A	0.06	150265	-	0.06	0.06	0.06	0.05	0.06	-	6,600.00	40.00	-
SPRC06C2205K	0.14	150265	-	0.13	0.11	0.13	0.13	0.14	(0.01)	41,830.00	527.00	-
SPRC08C2206A	0.04	140265	-	-	-	-	0.04	0.05	-	-	-	-
SPRC11C2204A	0.04	110265	-	-	-	-	0.03	0.04	-	-	-	-
SPRC13C2203A	0.05	150265	-	0.05	0.04	0.05	0.05	0.07	-	26,094.00	130.00	-
SPRC13C2205A	0.06	150265	-	0.06	0.06	0.06	0.06	0.07	-	20,859.00	125.00	-
SPRC13C2206A	0.23	150265	-	0.23	0.21	0.22	0.22	0.23	(0.01)	104,435.00	2,313.00	-
SPRC19C2202A	0.02	200165	-	-	-	-	-	0.01	-	-	-	-
SPRC19C2203A	0.03	140165	-	-	-	-	-	0.01	-	-	-	-
SPRC19C2204A	0.07	150265	-	0.07	0.06	0.06	0.06	0.07	(0.01)	14,002.00	84.00	-
SPRC19C2205A	0.06	150265	-	-	-	-	0.05	0.06	-	-	-	-
SPRC19C2206A	0.23	150265	0.23	0.23	0.21	0.21	0.22	0.23	(0.02)	83,251.00	1,833.00	-
SPRC24C2204A	0.17	90265	-	-	-	-	0.07	0.10	-	-	-	-
SPRC28C2202A	0.01	70265	-	-	-	-	-	-	-	-	-	-
SPRC28C2206A	0.10	150265	-	0.09	0.09	0.09	0.09	0.10	(0.01)	460.00	4.00	-
SPRC41C2206A	0.23	150265	-	0.23	0.21	0.21	0.22	0.23	(0.02)	30,470.00	666.00	-
SPRC41C2209A	0.19	150265	-	-	-	-	0.19	0.20	-	-	-	-
SPX28C2203A	0.08	150265	0.07	0.08	0.06	0.06	0.06	0.07	(0.02)	50,349.00	341.00	-
SPX28C2203B	0.01	150265	0.01	0.01	0.01	0.01	0.01	0.02	-	1,180.00	1.00	-
SPX28C2206A	1.20	150265	-	1.28	1.20	1.21	1.20	1.21	0.01	317.00	39.00	1.00
SPX28C2206B	0.66	150265	-	0.67	0.63	0.63	0.63	0.64	(0.03)	2,386.00	154.00	-
SPX28P2203A	1.14	140265	-	0.85	0.82	0.84	0.83	0.84	(0.30)	1,681.00	141.00	-
SPX28P2203B	1.82	140265	-	1.45	1.40	1.44	1.42	1.43	(0.38)	8.00	1.00	1.00
SPX28P2203C	0.52	150265	0.45	0.49	0.45	0.49	0.48	0.49	(0.03)	18.00	1.00	-
SPX28P2206A	0.72	150265	-	0.67	0.67	0.67	0.66	0.67	(0.05)	1.00	-	-
SPX28P2206B	0.52	150265	-	0.51	0.49	0.49	0.49	0.50	(0.03)	206.00	10.00	-
SPX28P2206C	1.86	110265	-	-	-	-	1.90	1.91	-	-	-	-
SPX28P2206D	1.61	150265	-	1.48	1.46	1.47	1.46	1.47	(0.14)	4.00	1.00	1.00
SPX41C2203A	0.02	150265	-	-	-	-	0.02	0.08	-	-	-	-
SPX41C2203B	0.08	80265	-	-	-	-	0.02	0.08	-	-	-	-
SPX41C2203T	0.10	150265	-	0.09	0.09	0.09	0.06	0.09	(0.01)	1,000.00	9.00	-
SPX41C2203U	0.26	150265	-	0.22	0.22	0.22	0.22	0.25	(0.04)	601.00	13.00	-
SPX41C2206A	0.89	150265	-	0.89	0.83	0.85	0.84	0.85	(0.04)	4,333.00	378.00	-
SPX41C2206T	1.07	150265	1.09	1.09	1.02	1.02	1.02	1.03	(0.05)	260.00	27.00	1.00
SPX41P2203A	0.97	110265	-	-	-	-	0.95	0.98	-	-	-	-
SPX41P2203B	0.98	110265	-	-	-	-	0.98	1.01	-	-	-	-
SPX41P2203T	0.95	150265	-	-	-	-	0.91	0.94	-	-	-	-
SPX41P2203U	2.02	140265	-	-	-	-	1.54	1.57	-	-	-	-
SPX41P2206A	1.63	150265	-	1.60	1.58	1.59	1.58	1.59	(0.04)	600.00	95.00	1.00
SPX41P2206T	1.86	150265	1.76	1.83	1.76	1.81	1.81	1.82	(0.05)	1,702.00	306.00	1.00
STA01C2202A	0.01	110265	-	0.01	0.01	0.01	0.01	0.02	-	15.00	-	-
STA01C2203X	0.12	150265	-	0.13	0.12	0.13	0.12	0.13	0.01	4,400.00	55.00	-
STA01C2204A	0.21	150265	-	0.23	0.21	0.22	0.21	0.22	0.01	11,302.00	248.00	-
STA01P2203X	0.02	150265	-	-	-	-	0.02	0.03	-	-	-	-
STA06C2204A	0.17	150265	-	0.20	0.18	0.19	0.18	0.19	0.02	30,108.00	585.00	-
STA06P2204A	0.06	150265	-	0.05	0.05	0.05	0.05	0.06	(0.01)	1,650.00	8.00	-
STA08C2206A	0.14	150265	-	0.15	0.14	0.15	0.14	0.15	0.01	12,000.00	177.00	-
STA11C2206A	0.31	150265	-	0.33	0.31	0.32	0.31	0.32	0.01	9,779.00	315.00	-
STA13C2202A	0.01	190165	-	-	-	-	-	0.01	-	-	-	-
STA13C2203A	0.05	150265	-	0.06	0.05	0.05	0.05	0.06	-	29,539.00	171.00	-
STA13C2204A	0.07	150265	-	0.08	0.07	0.07	0.07	0.08	-	20,284.00	152.00	-
STA13C2205A	0.24	150265	0.24	0.26	0.24	0.24	0.24	0.25	-	113,119.00	2,856.00	-
STA13P2202A	0.06	100165	-	-	-	-	-	0.05	-	-	-	-
STA16C2203A	0.08	150265	-	0.09	0.08	0.09	0.07	0.08	0.01	864.00	8.00	-
STA19C2202A	0.02	291264	-	-	-	-	-	-	-	-	-	-
STA19C2202B	0.04	140165	-	-	-	-	-	0.01	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday February 17, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STA19C2203A	0.07	110265	-	-	-	-	0.05	0.06	-	-	-	-
STA19C2205A	0.24	150265	-	-	-	-	0.24	0.25	-	-	-	-
STA19C2206A	0.22	150265	-	0.24	0.22	0.22	0.22	0.23	-	91,380.00	2,090.00	-
STA28C2204A	0.18	150265	-	0.20	0.18	0.20	0.18	0.19	0.02	9,126.00	178.00	-
STA41C2202A	0.01	30265	-	-	-	-	0.01	0.02	-	-	-	-
STA41C2203A	0.13	140265	-	0.15	0.13	0.14	0.13	0.14	0.01	2,024.00	28.00	-
STA41C2204A	0.20	140265	-	0.22	0.20	0.21	0.20	0.21	0.01	10,675.00	229.00	-
STA41C2206A	0.19	150265	-	0.21	0.20	0.21	0.19	0.20	0.02	2,912.00	61.00	-
STA41C2209A	0.36	150265	-	0.38	0.37	0.37	0.36	0.37	0.01	430.00	16.00	-
STAR01C2205A	0.23	150265	-	0.25	0.24	0.24	0.24	0.25	0.01	16,861.00	413.00	-
STAR08C2207A	0.21	150265	-	0.22	0.21	0.21	0.21	0.22	-	40,962.00	880.00	-
STAR13C2205A	0.18	150265	-	0.20	0.18	0.19	0.19	0.20	0.01	142,422.00	2,715.00	-
STAR19C2205A	0.15	150265	-	0.15	0.15	0.15	0.15	0.16	-	4,186.00	63.00	-
STAR19C2207A	1.00	0	-	0.42	0.40	0.41	0.41	0.42	(0.59)	141,574.00	5,795.00	-
STEC01C2202A	0.05	70265	-	-	-	-	0.01	0.02	-	-	-	-
STEC01C2205X	0.18	150265	-	0.20	0.18	0.18	0.19	0.20	-	8,693.00	156.00	-
STEC06C2205A	0.18	150265	0.18	0.19	0.18	0.18	0.18	0.19	-	5,300.00	97.00	-
STEC11C2205A	0.20	150265	-	0.21	0.21	0.21	0.20	0.21	0.01	550.00	12.00	-
STEC13C2203A	0.03	150265	-	0.03	0.03	0.03	0.03	0.04	-	500.00	2.00	-
STEC13C2206A	0.18	150265	-	0.20	0.18	0.19	0.19	0.20	0.01	33,313.00	636.00	-
STEC16C2204A	0.12	150265	-	0.12	0.11	0.12	0.12	0.13	-	4,728.00	56.00	-
STEC19C2204A	0.18	150265	-	0.18	0.16	0.16	0.17	0.18	(0.02)	38,136.00	633.00	-
STEC19C2204B	0.08	150265	-	0.09	0.08	0.09	0.08	0.09	0.01	101,694.00	864.00	-
STEC28C2207A	0.24	150265	-	0.25	0.23	0.23	0.24	0.25	(0.01)	9,513.00	225.00	-
STEC41C2202A	0.09	30265	-	-	-	-	0.01	0.02	-	-	-	-
STEC41C2206A	0.17	150265	-	0.17	0.17	0.17	0.17	0.18	-	10,048.00	171.00	-
STGT01C2202A	0.02	150265	-	0.02	0.01	0.02	0.01	0.02	-	302.00	-	-
STGT01C2202B	0.01	110265	-	-	-	-	0.01	0.02	-	-	-	-
STGT01C2203X	0.07	140265	-	0.09	0.08	0.09	0.08	0.09	0.02	18,167.00	151.00	-
STGT01C2206X	0.15	140265	0.17	0.17	0.16	0.17	0.16	0.17	0.02	9,566.00	160.00	-
STGT01P2202A	0.04	20265	-	-	-	-	0.01	0.02	-	-	-	-
STGT01P2203X	0.02	110265	-	-	-	-	0.01	0.02	-	-	-	-
STGT01P2206X	0.26	150265	-	0.24	0.24	0.24	0.24	0.25	(0.02)	20,678.00	496.00	-
STGT06C2202B	0.01	110265	-	0.01	0.01	0.01	0.01	0.06	-	200.00	-	-
STGT06C2206A	0.21	150265	-	0.24	0.22	0.24	0.23	0.24	0.03	120,850.00	2,772.00	-
STGT08C2205A	0.08	110265	-	0.09	0.08	0.09	0.08	0.09	0.01	16,000.00	131.00	-
STGT11C2206A	0.23	150265	-	0.26	0.23	0.26	0.25	0.26	0.03	23,000.00	566.00	-
STGT13C2203A	0.03	140265	-	0.03	0.03	0.03	0.03	0.04	-	3,040.00	9.00	-
STGT13C2204A	0.04	150265	-	0.04	0.04	0.04	0.04	0.05	-	200.00	1.00	-
STGT13C2205A	0.14	150265	-	0.16	0.14	0.16	0.16	0.17	0.02	731,248.00	11,541.00	-
STGT13P2203A	0.06	240165	-	-	-	-	-	0.05	-	-	-	-
STGT16C2202A	0.02	180165	-	-	-	-	-	0.01	-	-	-	-
STGT19C2202A	0.01	281264	-	-	-	-	-	-	-	-	-	-
STGT19C2202B	0.01	180165	-	-	-	-	-	-	-	-	-	-
STGT19C2203A	0.04	150265	-	0.06	0.05	0.05	0.05	0.06	0.01	35,220.00	179.00	-
STGT19C2206A	0.16	150265	0.19	0.19	0.17	0.18	0.18	0.19	0.02	178,876.00	3,226.00	-
STGT24C2206A	0.15	150265	-	0.18	0.17	0.18	0.17	0.18	0.03	15,732.00	271.00	-
STGT28C2202A	0.03	110265	-	-	-	-	-	-	-	-	-	-
STGT28C2203A	0.04	110265	-	-	-	-	0.02	0.03	-	-	-	-
STGT28C2204A	0.16	150265	-	0.20	0.18	0.20	0.19	0.20	0.04	22,961.00	435.00	-
STGT41C2204A	0.11	150265	-	0.13	0.12	0.13	0.12	0.13	0.02	4,606.00	57.00	-
STGT41C2204B	0.08	140265	-	0.09	0.09	0.09	0.09	0.10	0.01	2,400.00	22.00	-
STGT41C2209A	0.29	150265	-	0.33	0.31	0.33	0.32	0.33	0.04	53,466.00	1,711.00	-
SUNN28C2205A	0.10	140265	-	0.10	0.08	0.08	-	-	(0.02)	2.00	-	-
SUPE08C2207A	0.13	150265	-	0.13	0.13	0.13	0.13	0.14	-	1,000.00	13.00	-
SUPE13C2203A	0.01	110265	-	-	-	-	-	0.01	-	-	-	-
SUPE13C2205A	0.16	150265	-	-	-	-	0.15	0.16	-	-	-	-
SUPE19C2203A	0.03	150265	-	-	-	-	0.03	0.04	-	-	-	-
SUPE19C2205A	0.14	150265	-	-	-	-	0.13	0.14	-	-	-	-
SYNE01C2202A	0.09	150265	0.13	0.17	0.09	0.15	0.15	0.17	0.06	6,600.00	73.00	-
SYNE01C2203A	0.08	110265	0.06	0.07	0.05	0.06	0.06	0.07	(0.02)	8,842.00	47.00	-
SYNE01C2204A	0.03	150265	-	0.03	0.03	0.03	0.03	0.04	-	430.00	1.00	-
SYNE13C2202A	0.09	30265	-	-	-	-	-	-	-	-	-	-
SYNE13C2203A	0.02	140265	-	0.05	0.05	0.05	0.04	0.05	0.03	100.00	1.00	-
SYNE13C2204A	0.04	150265	0.04	0.04	0.03	0.04	0.04	0.05	-	20,311.00	81.00	-
SYNE13C2206A	0.13	150265	0.13	0.16	0.13	0.16	0.16	0.17	0.03	206,850.00	3,090.00	-
SYNE16C2202A	0.46	280165	-	-	-	-	0.01	0.05	-	-	-	-
SYNE19C2202A	0.01	110265	-	-	-	-	-	0.01	-	-	-	-
SYNE19C2203A	0.04	150265	-	0.05	0.05	0.05	0.05	0.06	0.01	45,412.00	227.00	-
SYNE19C2204A	0.04	150265	-	0.05	0.04	0.05	0.05	0.06	0.01	22,313.00	112.00	-
SYNE19C2204B	0.01	140265	-	0.01	0.01	0.01	0.01	0.02	-	11.00	-	-
SYNE19C2206A	0.11	150265	-	0.14	0.11	0.14	0.14	0.15	0.03	105,089.00	1,412.00	-
TASC01C2203A	0.04	100265	-	-	-	-	0.03	0.04	-	-	-	-
TASC01C2205X	0.20	150265	-	0.21	0.21	0.21	0.21	0.22	0.01	1,493.00	31.00	-
TASC06C2202A	0.03	250165	-	-	-	-	0.01	0.06	-	-	-	-
TASC11C2208A	0.37	150265	-	0.37	0.37	0.37	0.37	0.39	-	2,300.00	85.00	-
TASC13C2203A	0.06	150265	-	-	-	-	0.05	0.06	-	-	-	-
TASC19C2203A	0.06	150265	-	-	-	-	0.05	0.06	-	-	-	-
TASC19C2205A	0.19	150265	-	0.20	0.19	0.20	0.20	0.21	0.01	12,120.00	230.00	-
TASC24C2204A	0.08	150265	-	-	-	-	0.08	0.09	-	-	-	-
TASC28C2205A	0.29	150265	-	0.29	0.27	0.29	0.29	0.30	-	8,295.00	232.00	-
TASC41C2204A	0.17	150265	-	-	-	-	0.17	0.18	-	-	-	-
TASC41C2209A	0.37	150265	-	0.38	0.37	0.38	0.39	0.40	0.01	3,010.00	114.00	-
TCAP01C2204X	0.28	150265	0.25	0.26	0.25	0.26	0.26	0.27	(0.02)	3,904.00	99.00	-
TCAP13C2203A	0.16	150265	-	0.14	0.13	0.14	0.14	0.15	(0.02)	51,830.00	684.00	-
TCAP19C2204A	0.19	150265	0.17	0.18	0.17	0.17	0.17	0.18	(0.02)	4,760.00	81.00	-
TENC28C2203A	0.26	150265	-	0.31	0.28	0.30	0.10	0.30	0.04	164.00	5.00	-
TENC28C2205A	1.00	0	-	-	-	-	-	-	-	-	-	-
TENC28P2203A	1.00	0	-	-	-	-	-	-	-	-	-	-
TENC28P2205B	1.00	0	-	-	-	-	-	-	-	-	-	-
TENC41C2205A	0.51	150265	-	0.58	0.51	0.51	0.51	0.57	-	2,294.00	126.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday February 17, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TENC41P2205A	0.66	150265	-	0.58	0.58	0.58	0.25	-	(0.08)	100.00	6.00	-
THAN01C2202A	0.01	110265	-	-	-	-	0.01	0.02	-	-	-	-
THAN01C2203A	0.13	150265	-	0.15	0.14	0.14	0.13	0.14	0.01	10,000.00	142.00	-
THAN01C2206A	0.30	150265	-	0.34	0.30	0.32	0.31	0.32	0.02	40,215.00	1,289.00	-
THAN06C2204A	0.14	150265	-	0.17	0.14	0.15	0.15	0.16	0.01	55,702.00	874.00	-
THAN06C2207A	1.00	0	-	0.51	0.44	0.46	0.46	0.47	(0.54)	54,476.00	2,547.00	-
THAN08C2205A	0.16	150265	-	0.19	0.17	0.18	0.17	0.18	0.02	42,756.00	757.00	-
THAN13C2202B	0.01	150265	-	-	-	-	0.01	0.02	-	-	-	-
THAN13C2205A	0.21	150265	-	0.25	0.21	0.22	0.22	0.23	0.01	149,380.00	3,505.00	-
THAN13C2206A	0.46	150265	0.51	0.52	0.46	0.48	0.48	0.49	0.02	324,205.00	15,961.00	-
THAN19C2203A	0.04	150265	-	0.05	0.04	0.04	0.04	0.05	-	17,955.00	90.00	-
THAN19C2205A	0.18	150265	-	0.21	0.18	0.19	0.19	0.20	0.01	428,009.00	8,176.00	-
THAN19C2206A	0.45	150265	0.51	0.51	0.45	0.47	0.47	0.48	0.02	21,557.00	1,034.00	-
THAN24C2204A	0.16	150265	-	0.19	0.15	0.16	0.16	0.17	-	16,394.00	278.00	-
THAN28C2202A	0.03	100265	-	-	-	-	-	-	-	-	-	-
THAN28C2205A	0.19	150265	-	0.21	0.19	0.20	0.19	0.20	0.01	86,758.00	1,740.00	-
THAN41C2209A	0.52	150265	-	0.59	0.53	0.55	0.55	0.56	0.03	78,896.00	4,376.00	-
TIDL01C2205A	0.10	150265	-	0.10	0.10	0.10	0.09	0.10	-	9,106.00	91.00	-
TIDL01P2205A	0.25	150265	-	0.23	0.22	0.22	0.23	0.24	(0.03)	26,423.00	582.00	-
TIDL06C2206A	0.10	150265	-	0.12	0.11	0.11	0.11	0.12	0.01	9,251.00	103.00	-
TIDL08C2206A	0.06	150265	-	0.07	0.07	0.07	0.06	0.07	0.01	42,000.00	294.00	-
TIDL11P2208A	0.42	150265	-	0.41	0.40	0.40	0.40	0.41	(0.02)	12,650.00	509.00	-
TIDL13C2205A	0.12	150265	-	0.13	0.12	0.12	0.12	0.13	-	132,613.00	1,712.00	-
TIDL19C2205A	0.08	140265	-	-	-	-	0.06	0.07	-	-	-	-
TIDL19C2207A	1.00	0	-	0.22	0.21	0.21	0.21	0.22	(0.79)	66,851.00	1,470.00	-
TIDL24C2206A	0.10	150265	-	0.12	0.11	0.11	0.11	0.12	0.01	1,582.00	17.00	-
TIDL28C2206A	0.11	150265	-	0.11	0.10	0.10	0.10	0.11	(0.01)	15,203.00	167.00	-
TIDL41C2206A	0.12	150265	-	0.13	0.12	0.12	0.12	0.13	-	12,750.00	164.00	-
TIDL41C2209A	0.24	150265	-	0.25	0.24	0.24	0.24	0.25	-	26,270.00	654.00	-
TISC01C2206A	0.60	150265	-	0.58	0.56	0.56	0.57	0.58	(0.04)	20,123.00	1,143.00	-
TISC11C2203A	0.19	150265	-	0.19	0.18	0.18	0.18	0.19	(0.01)	33,010.00	602.00	-
TISC13C2203A	0.08	150265	-	0.07	0.07	0.07	0.07	0.08	(0.01)	66,200.00	463.00	-
TISC13C2205A	0.43	150265	-	0.41	0.39	0.40	0.40	0.41	(0.03)	257,615.00	10,082.00	-
TISC13C2206A	0.25	150265	-	0.24	0.23	0.23	0.23	0.24	(0.02)	121,222.00	2,906.00	-
TISC19C2202A	0.03	210165	-	-	-	-	-	-	-	-	-	-
TISC19C2204A	0.32	150265	-	0.29	0.28	0.28	0.28	0.29	(0.04)	171,092.00	4,841.00	-
TKN19C2202A	0.01	110265	-	-	-	-	-	0.01	-	-	-	-
TKN28C2202A	0.04	70265	-	-	-	-	-	-	-	-	-	-
TOP01C2203A	0.04	140265	-	0.03	0.03	0.03	0.03	0.04	(0.01)	2.00	-	-
TOP01C2203X	0.01	80265	-	-	-	-	0.01	0.02	-	-	-	-
TOP01C2204A	0.27	150265	-	0.34	0.30	0.30	0.29	0.30	0.03	24,194.00	749.00	-
TOP01C2204X	0.15	150265	-	0.18	0.16	0.16	0.15	0.16	0.01	24,264.00	414.00	-
TOP01C2207A	0.39	150265	-	0.45	0.41	0.41	0.41	0.42	0.02	16,130.00	685.00	-
TOP01C2207X	0.30	150265	-	0.35	0.32	0.32	0.31	0.32	0.02	17,351.00	579.00	-
TOP01P2203A	0.16	150265	0.14	0.14	0.13	0.14	0.15	0.16	(0.02)	8,071.00	109.00	-
TOP01P2207A	0.59	150265	-	0.57	0.53	0.57	0.57	0.58	(0.02)	19,750.00	1,086.00	-
TOP06C2202A	0.01	110265	-	-	-	-	0.01	0.02	-	-	-	-
TOP06C2204A	0.09	150265	-	0.12	0.10	0.10	0.09	0.10	0.01	69,810.00	743.00	-
TOP06C2205A	0.30	150265	0.33	0.38	0.32	0.32	0.32	0.33	0.02	72,018.00	2,527.00	-
TOP08C2206A	0.16	150265	-	0.19	0.17	0.17	0.16	0.17	0.01	40,002.00	724.00	-
TOP11C2206A	0.42	150265	-	0.48	0.44	0.45	0.44	0.45	0.03	29,800.00	1,359.00	-
TOP11P2203A	0.30	150265	0.28	0.28	0.23	0.27	0.28	0.29	(0.03)	34,058.00	882.00	-
TOP13C2202A	0.01	260165	-	-	-	-	-	-	-	-	-	-
TOP13C2203A	0.05	140265	-	0.04	0.04	0.04	0.03	0.04	(0.01)	400.00	2.00	-
TOP13C2204A	0.16	150265	0.16	0.20	0.15	0.15	0.15	0.16	(0.01)	163,269.00	2,879.00	-
TOP13C2205A	0.17	150265	0.17	0.20	0.16	0.16	0.16	0.17	(0.01)	308,665.00	5,607.00	-
TOP13P2202A	0.03	70165	-	-	-	-	-	-	-	-	-	-
TOP16C2202A	0.02	140165	-	-	-	-	-	0.01	-	-	-	-
TOP16C2206A	0.26	150265	0.28	0.32	0.27	0.27	0.27	0.28	0.01	16,192.00	475.00	-
TOP19C2202A	0.01	210165	-	-	-	-	-	0.01	-	-	-	-
TOP19C2204A	0.09	140265	-	0.08	0.07	0.07	0.06	0.07	(0.02)	56,184.00	407.00	-
TOP19C2204B	0.27	150265	0.28	0.34	0.27	0.28	0.27	0.28	0.01	184,138.00	5,530.00	-
TOP19C2205A	0.18	150265	-	0.23	0.19	0.20	0.18	0.19	0.02	96,445.00	1,950.00	-
TOP19P2202A	0.05	20265	-	-	-	-	-	0.01	-	-	-	-
TOP24C2204A	0.09	150265	-	0.12	0.10	0.10	0.09	0.10	0.01	7,656.00	84.00	-
TOP24C2205A	0.22	150265	0.24	0.27	0.24	0.24	0.23	0.24	0.02	68,789.00	1,781.00	-
TOP41C2203A	0.13	140265	-	0.11	0.11	0.11	0.10	0.11	(0.02)	3,312.00	36.00	-
TOP41C2204A	0.25	150265	-	0.31	0.26	0.27	0.26	0.27	0.02	40,276.00	1,155.00	-
TQM01C2204A	0.08	150265	-	0.08	0.08	0.08	0.07	0.08	-	2,728.00	22.00	-
TQM01C2206A	0.27	150265	-	0.27	0.26	0.26	0.26	0.27	(0.01)	33,326.00	872.00	-
TQM13C2203A	0.01	150265	-	0.01	0.01	0.01	0.01	0.02	-	2.00	-	-
TQM13C2205A	0.18	150265	-	0.17	0.16	0.16	0.16	0.17	(0.02)	9,490.00	160.00	-
TQM13C2206A	1.00	0	-	0.36	0.34	0.34	0.34	0.35	(0.66)	36,069.00	1,272.00	-
TQM19C2204A	0.05	150265	-	-	-	-	0.04	0.05	-	-	-	-
TQM19C2205A	0.32	150265	-	0.32	0.30	0.32	0.30	0.31	-	8,547.00	263.00	-
TQM19C2205B	0.17	150265	-	0.17	0.16	0.16	0.15	0.16	(0.01)	11,539.00	187.00	-
TQM19C2206A	0.30	150265	-	0.30	0.28	0.28	0.28	0.29	(0.02)	63,797.00	1,849.00	-
TQM24C2205A	0.37	150265	-	0.35	0.33	0.33	0.33	0.34	(0.04)	13,140.00	453.00	-
TQM28C2204A	0.06	150265	-	-	-	-	0.05	0.06	-	-	-	-
TRUE01C2202A	0.18	150265	-	0.25	0.20	0.25	0.25	0.28	0.07	13,380.00	282.00	-
TRUE01C2202X	0.06	150265	-	0.07	0.04	0.07	0.07	0.08	0.01	6,700.00	34.00	-
TRUE01C2203A	0.59	150265	-	0.72	0.61	0.72	0.72	0.73	0.13	5,610.00	385.00	-
TRUE01C2203X	0.14	150265	-	-	-	-	0.18	0.20	-	-	-	-
TRUE01C2204X	0.36	150265	0.38	0.42	0.38	0.42	0.45	0.47	0.06	12,536.00	497.00	-
TRUE01C2206X	0.17	150265	0.18	0.20	0.18	0.20	0.20	0.21	0.03	18,601.00	355.00	-
TRUE01P2202A	0.01	150265	-	0.01	0.01	0.01	0.01	0.02	-	1,100.00	1.00	-
TRUE01P2203A	0.10	150265	-	0.09	0.08	0.08	0.07	0.08	(0.02)	2,082.00	19.00	-
TRUE06C2203A	0.65	20265	-	-	-	-	0.72	0.81	-	-	-	-
TRUE06C2203B	0.21	140265	-	0.24	0.24	0.24	0.24	0.29	0.03	50.00	1.00	-
TRUE06P2203A	0.02	100265	-	-	-	-	0.01	0.02	-	-	-	-
TRUE11C2202A	0.25	150265	-	0.23	0.19	0.19	0.25	0.31	(0.06)	363.00	7.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday February 17, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TRUE13C2202B	0.03	90265	-	0.01	0.01	0.01	-	0.01	(0.02)	35.00	-	-
TRUE13C2203A	0.67	150265	-	0.65	0.65	0.65	0.78	0.90	(0.02)	1,510.00	98.00	-
TRUE13C2203B	0.12	150265	-	0.15	0.12	0.15	0.14	0.15	0.03	91,340.00	1,265.00	-
TRUE13C2205A	0.38	150265	0.40	0.48	0.38	0.48	0.45	0.48	0.10	305,766.00	12,455.00	-
TRUE13C2205B	0.14	150265	-	0.16	0.14	0.16	0.15	0.16	0.02	111,646.00	1,715.00	-
TRUE13P2203A	0.04	150265	-	-	-	-	0.03	0.04	-	-	-	-
TRUE16C2202A	0.07	150265	-	0.11	0.08	0.11	0.11	0.13	0.04	1,220.00	12.00	-
TRUE16C2203A	0.55	150265	-	0.63	0.55	0.63	0.68	0.73	0.08	616.00	37.00	-
TRUE16C2203B	0.19	150265	-	0.22	0.19	0.22	0.24	0.26	0.03	793.00	16.00	-
TRUE16C2205A	0.41	150265	-	0.49	0.41	0.49	0.49	0.52	0.08	5,729.00	277.00	-
TRUE19C2202A	0.01	110265	-	-	-	-	-	-	-	-	-	-
TRUE19C2202B	0.01	100265	-	-	-	-	-	-	-	-	-	-
TRUE19C2203A	0.51	90265	-	-	-	-	0.66	0.69	-	-	-	-
TRUE19C2204A	0.17	150265	0.16	0.19	0.16	0.19	0.18	0.19	0.02	64,286.00	1,124.00	-
TRUE19C2204B	0.24	150265	-	0.28	0.23	0.28	0.27	0.28	0.04	92,207.00	2,332.00	-
TRUE19C2206A	0.15	150265	0.15	0.17	0.14	0.17	0.17	0.18	0.02	92,687.00	1,460.00	-
TRUE19C2206B	0.42	150265	0.42	0.48	0.42	0.48	0.48	0.51	0.06	7,731.00	362.00	-
TRUE19P2202A	0.01	260165	-	-	-	-	-	0.01	-	-	-	-
TRUE19P2203A	0.11	150265	0.10	0.10	0.08	0.08	0.07	0.08	(0.03)	12,942.00	112.00	-
TRUE28C2204A	0.87	90265	-	-	-	-	1.04	1.12	-	-	-	-
TRUE28C2204B	0.30	150265	-	0.36	0.30	0.36	0.36	0.38	0.06	6,284.00	207.00	-
TRUE41C2202A	0.39	150265	-	0.49	0.45	0.49	0.52	0.57	0.10	3.00	-	-
TRUE41C2203B	0.24	150265	-	0.28	0.24	0.28	0.28	0.30	0.04	2,000.00	53.00	-
TRUE41C2206A	0.50	150265	-	0.59	0.50	0.59	0.56	0.59	0.09	25,857.00	1,318.00	-
TRUE42C2206G	1.00	0	-	-	-	-	0.68	0.71	-	-	-	-
TTA01C2206A	0.15	150265	0.15	0.16	0.15	0.16	0.16	0.17	0.01	9,000.00	139.00	-
TTA01C2206B	0.51	150265	-	0.52	0.50	0.52	0.52	0.54	0.01	10,962.00	564.00	-
TTA01P2206A	0.50	150265	-	0.49	0.48	0.48	0.48	0.49	(0.02)	8,491.00	412.00	-
TTA13C2205A	0.16	150265	-	0.18	0.17	0.17	0.17	0.18	0.01	24,691.00	420.00	-
TTA13C2205B	0.46	110265	-	-	-	-	0.39	0.42	-	-	-	-
TTA13C2206A	0.58	150265	-	0.59	0.59	0.59	0.59	0.61	0.01	10.00	1.00	-
TTA19C2205A	0.13	150265	-	0.13	0.13	0.13	0.13	0.14	-	140,282.00	1,824.00	-
TTA19C2205B	0.35	140265	-	-	-	-	0.35	0.39	-	-	-	-
TTA24C2205A	0.15	150265	-	0.15	0.15	0.15	0.15	0.16	-	2,936.00	44.00	-
TTB01C2204A	0.27	150265	-	0.34	0.29	0.30	0.30	0.31	0.03	15,135.00	483.00	-
TTB01C2206A	0.16	150265	-	0.18	0.16	0.17	0.17	0.18	0.01	4,216.00	70.00	-
TTB06C2205K	0.18	150265	-	0.24	0.19	0.21	0.21	0.22	0.03	62,273.00	1,344.00	-
TTB08C2206A	0.09	150265	-	0.12	0.10	0.12	0.11	0.12	0.03	32,500.00	368.00	-
TTB11C2207A	0.26	150265	-	0.31	0.27	0.28	0.28	0.29	0.02	10,320.00	295.00	-
TTB13C2204A	0.17	150265	-	0.22	0.18	0.19	0.19	0.20	0.02	285,373.00	5,808.00	-
TTB13C2205A	0.10	150265	0.11	0.14	0.11	0.13	0.12	0.13	0.03	118,308.00	1,437.00	-
TTB19C2203A	0.12	150265	-	0.17	0.12	0.14	0.14	0.15	0.02	97,454.00	1,341.00	-
TTB19C2204A	0.07	150265	-	0.10	0.08	0.10	0.08	0.09	0.03	1,922.00	19.00	-
TTB19C2205A	0.10	150265	-	0.11	0.10	0.11	0.11	0.12	0.01	27,504.00	298.00	-
TTB19C2206A	0.23	150265	0.24	0.30	0.24	0.26	0.26	0.27	0.03	344,778.00	9,214.00	-
TTB41C2204A	0.28	150265	-	0.35	0.29	0.31	0.31	0.33	0.03	2,192.00	71.00	-
TTB41C2206A	0.18	150265	-	0.23	0.19	0.21	0.21	0.22	0.03	16,666.00	350.00	-
TU01C2204A	0.15	150265	-	0.15	0.14	0.15	0.15	0.16	-	10,000.00	148.00	-
TU01C2206X	0.38	150265	-	0.39	0.36	0.38	0.38	0.39	-	12,158.00	459.00	-
TU06C2203K	0.05	150265	0.04	0.05	0.04	0.04	0.04	0.05	(0.01)	23,625.00	110.00	-
TU06C2206K	0.25	150265	-	0.26	0.23	0.25	0.25	0.26	-	67,922.00	1,666.00	-
TU08C2206A	0.22	150265	-	0.23	0.21	0.22	0.22	0.23	-	20,000.00	446.00	-
TU11C2203A	0.09	140265	-	0.08	0.08	0.08	0.08	0.09	(0.01)	4,600.00	37.00	-
TU13C2203A	0.05	90265	-	-	-	-	0.02	0.03	-	-	-	-
TU13C2204A	0.10	150265	-	0.11	0.10	0.10	0.10	0.11	-	165,510.00	1,677.00	-
TU13C2205A	0.22	150265	0.21	0.23	0.21	0.23	0.23	0.24	0.01	51,728.00	1,148.00	-
TU16C2202A	0.01	240165	-	-	-	-	-	0.01	-	-	-	-
TU16C2204A	0.15	150265	-	0.15	0.14	0.15	0.15	0.16	-	7,052.00	103.00	-
TU19C2203A	0.05	100265	-	-	-	-	0.03	0.04	-	-	-	-
TU19C2204A	0.15	150265	-	0.14	0.13	0.14	0.14	0.15	(0.01)	238,929.00	3,226.00	-
TU19C2205A	0.28	150265	0.26	0.29	0.26	0.28	0.28	0.29	-	3,649.00	100.00	-
TU24C2203A	0.02	140165	-	-	-	-	-	0.01	-	-	-	-
TU24C2206A	0.24	150265	-	0.25	0.23	0.24	0.24	0.25	-	55,551.00	1,353.00	-
TU28C2202A	0.01	150265	-	-	-	-	-	-	-	-	-	-
TU28C2204A	0.15	150265	-	0.15	0.14	0.15	0.15	0.16	-	21,294.00	310.00	-
TU28C2206A	0.33	150265	-	0.34	0.33	0.33	0.33	0.34	-	13,168.00	438.00	-
TU41C2203A	0.10	40265	-	-	-	-	0.07	0.08	-	-	-	-
TU41C2206A	0.29	150265	-	0.31	0.28	0.30	0.30	0.31	0.01	37,426.00	1,115.00	-
TVO13C2204A	0.11	140265	-	0.12	0.10	0.12	0.12	0.13	0.01	70,816.00	821.00	-
TVO19C2204A	0.15	140265	-	0.16	0.14	0.16	0.16	0.17	0.01	67,320.00	1,050.00	-
VGI01C2203X	0.02	70265	-	-	-	-	0.01	0.02	-	-	-	-
VGI01C2205A	0.04	150265	-	0.05	0.05	0.05	0.04	0.05	0.01	28,458.00	142.00	-
VGI01C2207A	0.20	150265	-	0.24	0.21	0.22	0.22	0.23	0.02	79,638.00	1,843.00	-
VGI06C2202A	0.01	140265	-	-	-	-	0.01	0.06	-	-	-	-
VGI08C2206A	0.05	150265	0.05	0.06	0.05	0.06	0.05	0.06	0.01	89,958.00	540.00	-
VGI11C2204A	0.05	100265	-	-	-	-	0.04	0.05	-	-	-	-
VGI13C2203A	0.01	260165	-	-	-	-	-	0.01	-	-	-	-
VGI13C2204A	0.02	140265	-	0.03	0.03	0.03	0.03	0.04	0.01	6,300.00	19.00	-
VGI13C2206A	0.11	150265	-	0.13	0.11	0.12	0.12	0.13	0.01	112,279.00	1,414.00	-
VGI13C2206B	0.19	150265	0.21	0.23	0.20	0.21	0.21	0.22	0.02	244,625.00	5,428.00	-
VGI19C2203A	0.05	180165	-	-	-	-	-	0.01	-	-	-	-
VGI19C2204A	0.01	100265	-	-	-	-	-	0.01	-	-	-	-
VGI19C2206A	0.07	150265	-	0.08	0.08	0.08	0.07	0.08	0.01	2,461.00	20.00	-
VGI19C2206B	0.13	150265	0.14	0.16	0.14	0.14	0.14	0.15	0.01	155,452.00	2,360.00	-
VGI28C2203A	0.03	70265	-	-	-	-	0.01	0.03	-	-	-	-
WHA01C2203A	0.07	150265	0.08	0.10	0.08	0.10	0.09	0.10	0.03	7,202.00	62.00	-
WHA01C2205A	0.23	150265	-	0.27	0.24	0.27	0.27	0.28	0.04	76,378.00	1,978.00	-
WHA06C2204A	0.08	110265	-	0.09	0.08	0.09	0.09	0.10	0.01	44,630.00	399.00	-
WHA06C2206A	0.30	150265	-	0.37	0.33	0.37	0.37	0.38	0.07	155,406.00	5,525.00	-
WHA08C2206A	0.14	140265	-	0.18	0.17	0.18	0.18	0.19	0.04	64,051.00	1,136.00	-
WHA11C2203A	0.09	150265	-	0.12	0.11	0.12	0.12	0.13	0.03	14,810.00	177.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday February 17, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
WHA13C2203A	0.06	150265	-	0.09	0.08	0.09	0.08	0.10	0.03	229,335.00	2,000.00	-
WHA13C2205A	0.25	150265	-	0.30	0.27	0.30	0.30	0.31	0.05	422,504.00	12,277.00	-
WHA16C2202A	0.02	310165	-	-	-	-	-	0.01	-	-	-	-
WHA16C2204A	0.09	150265	-	0.12	0.10	0.12	0.12	0.13	0.03	9,484.00	109.00	-
WHA19C2203A	0.05	150265	-	0.06	0.05	0.06	0.06	0.07	0.01	100,096.00	589.00	-
WHA19C2205A	0.20	150265	-	0.25	0.22	0.24	0.24	0.25	0.04	139,405.00	3,273.00	-
WHA24C2204A	0.07	150265	-	0.10	0.09	0.09	0.10	0.11	0.02	14,104.00	137.00	-
WHA28C2206A	0.16	150265	-	0.19	0.18	0.19	0.19	0.20	0.03	43,075.00	801.00	-
WHA41C2206A	0.23	150265	0.25	0.28	0.25	0.28	0.28	0.29	0.05	87,368.00	2,356.00	-
XIAO28C2203A	0.06	150265	-	0.08	0.06	0.08	0.05	0.09	0.02	6,580.00	40.00	-
XIAO28C2205A	0.48	100265	-	-	-	-	-	-	-	-	-	-
XIAO28P2203A	0.59	150265	-	0.48	0.46	0.48	0.05	-	(0.11)	16.00	1.00	-
XIAO28P2205A	1.00	0	-	-	-	-	-	-	-	-	-	-
XIAO41C2205A	0.30	150265	-	0.30	0.24	0.29	0.24	0.29	(0.01)	27.00	1.00	-
XIAO41P2205A	0.27	150265	-	-	-	-	-	-	-	-	-	-
Preferred/Foreign												
BH-Q	23.40	210936	-	-	-	-	37.00	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	-	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	-	63.50	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.29	150265	0.30	0.31	0.28	0.30	0.30	0.31	0.01	146,501.00	4,378.00	-
AIE-W2	0.65	150265	0.65	0.66	0.65	0.66	0.65	0.66	0.01	7,066.00	466.00	-
AIT-W2	3.32	150265	3.32	3.86	3.30	3.76	3.74	3.76	0.44	827,563.00	300,332.00	3.00
AJA-W3	0.42	150265	0.42	0.42	0.38	0.41	0.41	0.42	(0.01)	313,657.00	12,604.00	-
ANAN-W1	0.46	150265	0.48	0.49	0.47	0.48	0.48	0.49	0.02	42,918.00	2,073.00	-
APURE-W3	1.57	150265	1.55	1.58	1.53	1.58	1.58	1.59	0.01	18,526.00	2,895.00	1.00
AQ-W5	0.01	150265	0.02	0.02	0.01	0.01	0.01	0.02	-	2,104,872.00	2,705.00	-
AS-W2	17.40	150265	-	18.20	17.10	18.20	17.20	18.00	0.80	36.00	62.00	17.00
B-W6	0.32	150265	0.32	0.32	0.30	0.31	0.30	0.31	(0.01)	29,302.00	904.00	-
BANPU-W4	5.05	150265	5.10	5.15	4.98	5.00	5.00	5.05	(0.05)	204,177.00	102,853.00	5.00
BANPU-W5	3.34	150265	3.32	3.34	3.20	3.24	3.24	3.26	(0.10)	100,925.00	32,866.00	3.00
BCPG-W1	4.72	150265	4.70	4.88	4.70	4.80	4.80	4.88	0.08	196.00	94.00	4.00
BCPG-W2	4.80	150265	-	4.96	4.78	4.94	4.88	4.94	0.14	372.00	182.00	4.00
BEYOND-W2	4.64	150265	4.66	4.68	4.64	4.64	4.64	4.66	-	213.00	99.00	4.00
BKD-W2	0.23	150265	0.23	0.24	0.22	0.22	0.22	0.23	(0.01)	13,810.00	310.00	-
BTS-W6	0.46	150265	0.46	0.62	0.46	0.57	0.56	0.57	0.11	366,423.00	20,564.00	-
BTS-W7	0.61	150265	0.61	0.75	0.61	0.68	0.67	0.68	0.07	665,967.00	45,687.00	-
BTS-W8	0.54	150265	0.54	0.76	0.53	0.68	0.68	0.69	0.14	7,121,072.00	478,355.00	-
BYD-W6	4.64	150265	4.72	4.74	4.62	4.66	4.64	4.66	0.02	1,626.00	758.00	4.00
CEN-W5	1.55	150265	1.54	1.56	1.53	1.54	1.53	1.54	(0.01)	3,427.00	528.00	1.00
CGD-W5	0.16	150265	0.16	0.17	0.16	0.16	0.16	0.17	-	71,708.00	1,177.00	-
CGH-W4	0.66	150265	0.66	0.68	0.65	0.65	0.65	0.66	(0.01)	92,164.00	6,075.00	-
CHAYO-W1	8.65	150265	-	8.90	8.40	8.40	8.40	8.80	(0.25)	128.00	108.00	8.00
CHAYO-W2	3.96	150265	3.94	4.00	3.90	3.94	3.92	3.94	(0.02)	8,811.00	3,468.00	3.00
CWT-W5	1.33	150265	-	1.58	1.33	1.41	1.41	1.49	0.08	2,039.00	287.00	1.00
EKH-W1	1.54	150265	1.54	1.56	1.53	1.56	1.53	1.56	0.02	1,153.00	178.00	1.00
EMC-W6	0.12	150265	0.12	0.13	0.12	0.12	0.12	0.13	-	149,354.00	1,875.00	-
ERW-W3	0.86	150265	0.87	0.92	0.87	0.89	0.89	0.90	0.03	33,118.00	2,972.00	-
III-W1	8.70	150265	8.75	8.90	8.60	8.60	8.60	8.80	(0.10)	14,294.00	12,465.00	8.00
ITEL-W3	2.58	150265	2.60	2.60	2.48	2.52	2.52	2.54	(0.06)	132,488.00	33,606.00	2.00
J-W1	1.90	150265	1.96	2.06	1.88	1.88	1.88	1.92	(0.02)	1,595.00	306.00	1.00
JCK-W6	0.17	150265	0.18	0.18	0.17	0.17	0.17	0.18	-	64,429.00	1,096.00	-
JMART-W3	44.75	150265	-	44.50	44.00	44.00	44.25	44.75	(0.75)	4.00	18.00	44.00
JMART-W4	41.00	150265	-	41.50	40.25	40.50	40.25	40.50	(0.50)	505.00	2,056.00	40.00
JMART-W5	16.90	150265	16.80	17.00	16.40	16.60	16.50	16.80	(0.30)	674.00	1,125.00	16.00
JMT-W3	22.00	150265	22.00	22.20	21.40	21.70	21.60	21.90	(0.30)	3,033.00	6,654.00	21.00
JMT-W4	10.50	150265	10.60	10.70	10.30	10.40	10.30	10.40	(0.10)	1,537.00	1,607.00	10.00
MACO-W3	0.29	150265	0.30	0.32	0.29	0.29	0.29	0.30	-	962,139.00	29,015.00	-
MBK-W1	10.50	150265	10.50	10.60	10.50	10.60	10.50	10.90	0.10	403.00	427.00	10.00
MBK-W2	10.20	150265	10.10	10.30	10.10	10.20	10.20	10.30	-	13.00	13.00	10.00
MBK-W3	9.90	150265	9.85	9.90	9.80	9.80	9.80	9.90	(0.10)	466.00	457.00	9.00
MILL-W4	0.23	150265	0.22	0.24	0.22	0.23	0.22	0.23	-	79,625.00	1,838.00	-
MILL-W6	0.34	150265	0.35	0.36	0.33	0.35	0.35	0.36	0.01	28,896.00	1,012.00	-
MINT-W7	10.10	150265	10.00	10.50	10.00	10.40	10.30	10.40	0.30	6,046.00	6,278.00	10.00
MINT-W8	4.38	150265	4.42	4.56	4.42	4.56	4.50	4.56	0.18	1,224.00	554.00	4.00
MINT-W9	3.28	150265	3.30	3.40	3.28	3.34	3.34	3.38	0.06	4,982.00	1,664.00	3.00
NER-W1	4.98	150265	5.00	5.10	5.00	5.00	5.00	5.05	0.02	702.00	353.00	5.00
NEX-W2	20.00	150265	20.50	20.50	19.80	19.90	19.80	19.90	(0.10)	5,102.00	10,187.00	19.00
NOBLE-W2	0.90	150265	0.91	0.99	0.90	0.90	0.90	0.92	-	48,023.00	4,498.00	-
NRF-W1	2.28	150265	2.28	2.40	2.28	2.34	2.34	2.40	0.06	386.00	90.00	2.00
NUSA-W4	0.39	150265	0.40	0.42	0.39	0.40	0.39	0.40	0.01	261,936.00	10,559.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PERM-W1	0.33	150265	0.33	0.36	0.31	0.33	0.32	0.33	-	21,876.00	732.00	-
PLANB-W1	1.85	150265	1.91	1.96	1.87	1.87	1.87	1.93	0.02	6,196.00	1,188.00	1.00
PORT-W1	0.35	150265	-	0.37	0.35	0.35	0.35	0.36	-	2,048.00	72.00	-
PPPM-W4	0.46	150265	-	0.47	0.45	0.47	0.46	0.47	0.01	419.00	19.00	-
PRG-W1	5.90	140265	-	8.60	6.05	6.05	6.50	7.80	0.15	38.00	31.00	8.00
RICHY-W3	0.39	150265	0.39	0.42	0.39	0.39	0.39	0.40	-	223,052.00	8,971.00	-
RS-W4	3.38	150265	3.66	3.66	3.40	3.48	3.40	3.50	0.10	430.00	148.00	3.00
SABUY-W1	27.00	150265	29.25	29.75	27.50	29.50	29.00	29.50	2.50	1,861.00	5,381.00	28.00
SAMART-W3	1.37	150265	1.43	1.43	1.35	1.37	1.36	1.37	-	6,027.00	818.00	1.00
SAMTEL-W1	1.35	150265	-	1.42	1.35	1.35	1.35	1.38	-	1,551.00	215.00	1.00
SAWAD-W2	9.90	150265	9.70	9.85	9.70	9.80	9.80	9.85	(0.10)	167.00	163.00	9.00
SCM-W1	1.63	150265	1.59	1.65	1.59	1.64	1.62	1.64	0.01	4,068.00	651.00	1.00
SCN-W1	0.47	150265	0.49	0.52	0.46	0.48	0.48	0.49	0.01	19,599.00	951.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday February 17, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCN-W2	0.48	150265	0.51	0.56	0.48	0.51	0.50	0.51	0.03	10,296.00	527.00	-
SDC-W1	0.31	150265	0.30	0.31	0.29	0.31	0.30	0.31	-	11,387.00	341.00	-
SFLEX-W1	0.72	150265	0.72	0.75	0.69	0.73	0.71	0.73	0.01	4,109.00	293.00	-
SFLEX-W2	0.54	150265	-	0.56	0.52	0.52	0.52	0.54	(0.02)	7,928.00	426.00	-
SINGER-W2	33.00	150265	-	36.00	33.50	33.50	33.50	35.25	0.50	24.00	81.00	33.00
SMT-W3	1.54	150265	1.59	1.61	1.50	1.50	1.50	1.52	(0.04)	9,240.00	1,424.00	1.00
SNP-W2	14.50	150265	14.50	14.50	14.50	14.50	14.50	14.90	-	38.00	55.00	14.00
SOLAR-W1	0.34	150265	0.34	0.35	0.33	0.34	0.34	0.35	-	166,315.00	5,656.00	-
SSP-W1	0.46	260165	-	-	-	-	-	-	-	-	-	-
SSP-W2	1.75	150265	1.72	1.78	1.72	1.74	1.74	1.75	(0.01)	729.00	128.00	1.00
STARK-W1	0.77	150265	0.78	0.80	0.77	0.78	0.78	0.79	0.01	64,719.00	5,078.00	-
TCC-W3	0.38	150265	0.37	0.40	0.37	0.39	0.39	0.40	0.01	26,574.00	1,022.00	-
TCC-W4	0.33	150265	0.34	0.38	0.34	0.36	0.36	0.37	0.03	176,069.00	6,356.00	-
TCC-W5	0.54	150265	0.54	0.57	0.54	0.55	0.55	0.56	0.01	30,019.00	1,663.00	-
TFG-W3	1.28	150265	1.28	1.29	1.25	1.29	1.27	1.29	0.01	603.00	77.00	1.00
TFI-W1	0.17	150265	0.17	0.18	0.17	0.17	0.17	0.18	-	4,995.00	85.00	-
TGPRO-W3	0.19	150265	0.19	0.19	0.17	0.17	0.17	0.18	(0.02)	1,152,909.00	20,459.00	-
TRUBB-W2	0.58	150265	-	0.59	0.57	0.58	0.58	0.59	-	1,992.00	115.00	-
TWZ-W6	0.03	150265	0.03	0.04	0.02	0.03	0.03	0.04	-	5,413,476.00	16,246.00	-
TWZ-W7	0.03	150265	0.03	0.04	0.03	0.04	0.03	0.04	0.01	114,458.00	414.00	-
U-W4	0.01	150265	0.01	0.01	0.01	0.01	-	0.01	-	34,898.00	35.00	-
VGI-W2	0.14	150265	0.15	0.19	0.15	0.17	0.17	0.18	0.03	1,115,398.00	19,505.00	-
VIBHA-W3	0.13	150265	0.13	0.14	0.12	0.13	0.13	0.14	-	49,524.00	648.00	-
W-W5	0.09	150265	0.08	0.09	0.08	0.08	0.08	0.09	(0.01)	69,087.00	560.00	-
WAVE-W2	0.51	150265	-	0.51	0.48	0.51	0.50	0.51	-	10,508.00	517.00	-
XPG-W4	8.85	150265	8.95	9.15	8.95	9.05	9.00	9.05	0.20	1,698.00	1,542.00	9.00
Preferred Shares												
BH-P	40.25	120159	-	-	-	-	30.00	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-
KTBB-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
SCB-P	133.50	150265	-	-	-	-	134.00	136.50	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	560.00	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	1.11	150265	1.13	1.23	1.12	1.22	1.21	1.22	0.11	693,741.00	81,058.00	1.00
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ALL-W1	0.33	150265	0.41	0.55	0.33	0.53	0.52	0.53	0.20	555,541.00	25,727.00	-
BC-W1	0.58	150265	-	0.64	0.58	0.63	0.63	0.64	0.05	10,583.00	640.00	-
BIZ-W1	2.02	150265	-	2.10	2.00	2.10	2.02	2.10	0.08	192.00	39.00	2.00
BM-W2	3.52	150265	3.50	3.62	3.50	3.52	3.50	3.52	-	5,517.00	1,969.00	3.00
BROOK-W5	0.96	150265	0.92	0.95	0.89	0.94	0.92	0.95	(0.02)	745.00	68.00	-
BROOK-W6	0.59	150265	0.60	0.60	0.56	0.57	0.57	0.58	(0.02)	83,814.00	4,874.00	-
BROOK-W7	0.54	150265	0.54	0.55	0.53	0.54	0.53	0.54	-	50,745.00	2,736.00	-
D-W1	0.01	80265	-	-	-	-	-	-	-	-	-	-
DIMET-W3	0.35	250165	-	-	-	-	-	-	-	-	-	-
DIMET-W4	0.21	150265	0.20	0.21	0.20	0.21	0.20	0.21	-	35,516.00	713.00	-
DOD-W2	0.83	150265	0.84	0.85	0.82	0.82	0.82	0.83	(0.01)	22,187.00	1,846.00	-
ECF-W4	0.80	150265	0.79	1.05	0.67	0.91	0.90	0.91	0.11	930,341.00	81,534.00	-
FLOYD-W1	0.56	150265	0.59	0.59	0.55	0.56	0.56	0.57	-	9,133.00	519.00	-
ICN-W1	3.62	150265	3.68	3.70	3.64	3.70	3.68	3.70	0.08	17,068.00	6,292.00	3.00
INSET-W1	3.22	150265	3.20	3.26	3.18	3.20	3.20	3.22	(0.02)	19,047.00	6,096.00	3.00
IP-W1	5.45	150265	-	5.45	5.45	5.45	5.45	5.50	-	41.00	22.00	5.00
JCKH-W1	0.31	150265	0.31	0.32	0.29	0.31	0.30	0.31	-	4,876.00	146.00	-
K-W1	1.12	150265	1.16	1.20	1.12	1.18	1.18	1.19	0.06	9,157.00	1,077.00	1.00
KUN-W1	0.45	150265	-	0.49	0.45	0.47	0.45	0.48	0.02	7,442.00	343.00	-
KWM-W1	1.88	150265	-	1.90	1.87	1.89	1.89	1.90	0.01	1,431.00	269.00	1.00
LIT-W1	0.34	150265	0.36	0.37	0.29	0.31	0.30	0.31	(0.03)	119,521.00	3,842.00	-
LIT-W2	1.26	150265	1.33	1.44	1.26	1.29	1.29	1.30	0.03	39,046.00	5,286.00	1.00
META-W5	0.24	150265	0.25	0.25	0.24	0.24	0.24	0.25	-	19,495.00	483.00	-
MORE-W2	0.38	150265	0.39	0.39	0.37	0.37	0.37	0.38	(0.01)	26,880.00	1,004.00	-
MVP-W1	4.16	150265	4.24	4.60	4.16	4.30	4.30	4.34	0.14	77,787.00	34,415.00	4.00
OTO-W1	4.72	150265	4.84	4.90	4.76	4.84	4.80	4.84	0.12	25,914.00	12,479.00	4.00
PIMO-W2	1.49	150265	1.50	1.50	1.47	1.49	1.48	1.49	-	4,332.00	645.00	1.00
PJW-W1	1.48	150265	1.50	1.67	1.50	1.59	1.59	1.60	0.11	176,704.00	28,277.00	1.00
PLANET-W1	0.94	150265	-	0.96	0.91	0.92	0.92	0.93	(0.02)	22,208.00	2,060.00	-
SAAM-W1	1.38	150265	-	1.44	1.40	1.43	1.43	1.44	0.05	164.00	23.00	1.00
SAAM-W2	1.34	150265	-	1.40	1.27	1.30	1.31	1.38	(0.04)	257.00	33.00	1.00
SIMAT-W3	0.85	150265	-	0.85	0.83	0.84	0.84	0.85	(0.01)	173.00	15.00	-
SIMAT-W5	1.96	150265	1.96	2.04	1.96	1.99	1.99	2.02	0.03	1,013.00	204.00	2.00