

Asia Plus Securities Company Limited Daily Quotation Report

Thursday March 03, 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
PTTEP	150.50	7,021,013	0.7%
BANPU	12.50	6,182,529	3.3%
PTT	40.00	5,687,283	0.6%
KBANK	162.00	4,544,818	0.9%
AOT	64.75	4,289,834	3.2%
SCB	123.50	2,320,157	-1.2%
EA	91.00	2,275,566	-4.2%
BBL	136.50	2,177,888	1.5%
GPSC	70.75	2,099,634	-3.1%
SCGP	56.75	2,096,657	-2.6%

Sector Ranking	
Sector	%Value
.AGRI	0.8131
.AUTO	0.1897
.BANK	9.7732
.COMM	5.5095
.CONMAT	2.0993
.CONS	0.5201
.ENERG	29.6493
.ETRON	4.0861
.FASHION	0.1297
.FIN	4.5296
.FOOD	3.9107
.HEALTH	8.0325
.HOME	0.0134
.ICT	4.0942
.IMM	0.1449
.INSUR	0.7112
.MEDIA	1.5986
.MINE	-
.PAPER	0.0065
.PERSON	0.4042
.PETRO	2.0472
.PF&REIT	0.1309
.PKG	1.9772
.PROF	0.1539
.PROP	2.5176
.STEEL	0.5305
.TOURISM	0.3669
.TRANS	6.5371

Top Ten Gainers			
Stock	Last	Value '000	%Change
HANA01C2205X	0.03	12	200.0%
BANP01C2203X	0.02	37	100.0%
HANA01C2205A	0.04	13	100.0%
HANA19C2206A	0.02	36	100.0%
PRM13C2204A	0.02	1	100.0%
PTT06C2203K	0.02	0	100.0%
PTT16C2203A	0.02	1	100.0%
HSTE28P2204D	0.32	9	77.8%
EA13P2204A	0.07	4	75.0%
AOT16C2204A	0.12	55	71.4%

Top Ten Losers			
Stock	Last	Value '000	%Change
CPF06C2207A	0.12	233	-88.0%
NDX41C2203U	0.01	1	-85.7%
OR06C2207A	0.15	833	-85.0%
ADVA06P2204A	0.01	0	-80.0%
BCPG06C2203A	0.01	0	-80.0%
MINT41C2203A	0.01	4	-80.0%
SIRI06C2207A	0.20	110	-80.0%
MINT13C2207A	0.22	2,520	-78.0%
OSP19C2207A	0.23	3,039	-77.0%
PTT06C2207K	0.23	5,036	-77.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,701.26	1,705.50	1,691.20	1,696.08	6.27	0.37
.SET50	1,031.04	1,034.67	1,022.74	1,026.15	2.79	0.27
.SET100	2,335.52	2,343.57	2,317.83	2,325.37	6.84	0.30
.SETHD	1,235.52	1,242.49	1,228.93	1,231.46	4.30	0.35
.SSET	1,146.54	1,150.19	1,144.82	1,146.48	5.83	0.51
.MAI	639.60	641.22	635.73	638.21	1.62	0.25
.AGRI	290.64	292.07	287.90	288.55	(0.09)	(0.03)
.AUTO	523.29	530.15	523.29	525.28	1.92	0.37
.BANK	435.38	440.00	431.85	431.85	1.43	0.33
.COMM	40,522.67	40,591.26	40,165.03	40,459.24	262.56	0.65
.CONMAT	9,995.82	10,012.66	9,916.71	9,953.05	(38.41)	(0.38)
.CONS	71.09	71.46	70.38	70.84	(0.11)	(0.16)
.ENERG	25,996.77	26,132.05	25,585.80	25,693.69	(42.17)	(0.16)
.ETRON	5,564.10	5,659.61	5,461.25	5,622.01	153.05	2.80
.FASHION	632.91	635.18	631.32	633.75	1.07	0.17
.FIN	5,503.27	5,513.45	5,458.03	5,506.04	24.39	0.44
.FOOD	13,355.98	13,446.33	13,325.78	13,349.79	13.29	0.10
.HEALTH	6,009.20	6,095.58	5,994.79	6,081.77	90.12	1.50
.HOME	30.35	30.55	30.22	30.31	(0.06)	(0.20)
.ICT	206.43	207.40	205.08	206.38	0.57	0.28
.IMM	53.45	53.98	53.14	53.64	0.18	0.34
.INSUR	14,267.41	14,490.98	14,245.58	14,398.29	188.59	1.33
.MEDIA	58.97	59.20	57.72	58.00	(0.62)	(1.06)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,754.19	4,754.19	4,697.93	4,726.06	-	-
.PERSON	194.24	195.59	189.72	190.83	(3.42)	(1.76)
.PETRO	1,102.94	1,111.70	1,084.44	1,091.09	(14.39)	(1.30)
.PF&REIT	193.56	193.56	191.56	165.77	0.31	0.19
.PKG	5,683.66	5,702.65	5,475.50	5,636.75	(111.40)	(1.94)
.PROF	212.58	214.79	212.50	213.44	1.80	0.85
.PROP	247.71	249.05	246.58	247.07	0.17	0.07
.STEEL	53.30	54.36	53.30	53.21	1.27	2.45
.TOURISM	501.08	506.23	498.60	504.79	7.53	1.51
.TRANS	345.34	349.76	344.36	347.95	7.44	2.18

Volume by Board (Lot)	
Main Board	29,937,726,766
Foreign Board	10,395
Total	29,937,737,161

Value by Board (Mn.Bt.)	
Main Board	113,719.14
Foreign Board	109.95
Total	113,829.10

Gainers and Losers	
Gainers	976
Losers	908
Unchanged	480



Main Board Quotation

Issue Date

Thursday March 03, 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	1.74	20365	1.75	1.76	1.70	1.73	1.72	1.73	(0.01)	996,891	172,188	1.73
GFPT	13.00	20365	13.00	13.50	13.00	13.40	13.40	13.50	0.40	42,002	56,130	13.36
LEE	2.66	20365	2.66	2.68	2.62	2.68	2.66	2.68	0.02	1,396	370	2.65
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	7.30	20365	7.35	7.35	7.20	7.25	7.25	7.30	(0.05)	123,099	89,467	7.27
PPPM	0.47	20365	0.46	0.46	0.41	0.42	0.42	0.43	(0.05)	273,619	11,912	0.44
STA	26.50	20365	26.75	27.00	26.00	26.00	26.00	26.25	(0.50)	73,140	192,563	26.33
TFM	12.60	20365	12.50	12.60	12.20	12.30	12.20	12.30	(0.30)	8,883	10,993	12.37
TRUBB	3.44	20365	3.50	3.50	3.28	3.36	3.34	3.36	(0.08)	212,827	71,745	3.37
TWPC	6.70	20365	6.85	7.40	6.80	7.40	7.35	7.40	0.70	228,844	165,532	7.23
UPOIC	8.05	20365	8.20	8.35	8.05	8.10	8.05	8.10	0.05	5,271	4,300	8.16
UVAN	8.05	20365	8.05	8.15	7.80	8.10	8.05	8.10	0.05	48,109	38,419	7.99
VPO	2.10	20365	2.06	2.18	2.06	2.08	2.08	2.10	(0.02)	467,373	98,901	2.12
Banking												
BAY	34.50	20365	35.00	35.75	34.75	34.75	34.75	35.00	0.25	16,925	59,414	35.1
BBL	134.50	20365	136.50	138.50	136.00	136.50	136.50	137.00	2.00	158,878	2,177,888	137.08
CIMBT	0.89	20365	0.89	0.91	0.89	0.89	0.89	0.90	-	145,778	13,106	0.9
KBANK	160.50	20365	163.50	166.00	161.50	162.00	161.50	162.00	1.50	278,392	4,544,818	163.25
KKP	67.50	20365	67.75	68.75	67.50	68.00	67.75	68.00	0.50	23,379	159,136	68.07
KTB	13.80	20365	13.90	14.00	13.80	13.80	13.80	13.90	-	250,192	347,189	13.88
LHFG	1.40	20365	1.43	1.45	1.41	1.42	1.41	1.42	0.02	214,010	30,562	1.43
SCB	125.00	20365	126.00	127.50	123.50	123.50	123.50	124.00	(1.50)	184,730	2,320,157	125.6
TCAP	43.50	20365	44.00	45.00	43.75	44.25	44.25	44.50	0.75	139,496	618,330	44.33
TISCO	98.00	20365	98.25	98.75	98.25	98.50	98.50	98.75	0.50	38,549	379,672	98.49
TTB	1.36	20365	1.37	1.38	1.35	1.36	1.35	1.36	-	3,384,280	462,010	1.37
Construction Materia												
CCP	0.58	20365	0.58	0.59	0.56	0.57	0.56	0.57	(0.01)	282,518	16,140	0.57
COTTO	2.26	20365	2.26	2.26	2.24	2.24	2.24	2.26	(0.02)	35,805	8,034	2.24
DCC	2.94	20365	2.94	2.96	2.90	2.92	2.92	2.94	(0.02)	152,684	44,565	2.92
DCON	0.54	20365	0.53	0.54	0.53	0.54	0.53	0.54	-	31,709	1,701	0.54
DRT	8.50	20365	8.50	8.55	8.35	8.35	8.35	8.45	(0.15)	8,194	6,893	8.41
EPG	9.85	20365	9.95	9.95	9.80	9.90	9.85	9.90	0.05	40,900	40,307	9.86
GEL	0.38	20365	0.38	0.38	0.34	0.36	0.36	0.37	(0.02)	805,731	29,145	0.36
PPP	1.82	20365	1.80	1.90	1.80	1.87	1.87	1.89	0.05	4,852	907	1.87
Q-CON	6.00	20365	6.05	6.10	6.00	6.00	6.00	6.05	-	1,438	869	6.04
SCC	386.00	20365	386.00	386.00	383.00	385.00	385.00	386.00	(1.00)	44,434	1,707,952	384.38
SCCC	159.00	20365	159.50	159.50	157.50	157.50	157.50	158.00	(1.50)	4,466	70,691	158.29
SCP	5.95	20365	6.00	6.05	5.95	6.00	6.00	6.05	0.05	1,666	995	5.97
SKN	9.20	20365	9.35	9.55	9.05	9.20	9.15	9.20	-	72,705	67,340	9.26
STECH	2.68	20365	2.68	2.74	2.68	2.72	2.70	2.72	0.04	13,975	3,779	2.7
TASCO	17.50	20365	17.50	17.60	17.30	17.30	17.30	17.40	(0.20)	101,870	177,790	17.45
TOA	28.25	20365	28.25	28.50	27.75	28.00	28.00	28.25	(0.25)	28,056	78,718	28.06
TPIPL	1.75	20365	1.74	1.75	1.73	1.74	1.74	1.75	(0.01)	245,681	42,723	1.74
UMI	1.61	20365	1.60	1.64	1.58	1.59	1.59	1.60	(0.02)	8,270	1,318	1.59
VNG	8.45	20365	8.45	8.75	8.45	8.55	8.55	8.60	0.10	63,842	55,081	8.63
WIJK	2.20	20365	2.20	2.26	2.20	2.22	2.20	2.22	0.02	4,506	996	2.21
Petrochemicals & Cr												
BCT	52.50	20365	52.50	53.50	52.00	53.50	53.25	53.50	1.00	153	805	52.58
CMAN	1.92	20365	1.90	1.91	1.82	1.89	1.88	1.89	(0.03)	14,597	2,755	1.89
GC	12.90	20365	12.90	12.90	12.80	12.80	12.80	12.90	(0.10)	775	992	12.81
GGC	13.40	20365	13.40	13.50	12.90	13.50	13.40	13.50	0.10	4,651	6,206	13.34
GIFT	5.85	20365	5.75	5.90	5.70	5.80	5.75	5.80	(0.05)	6,956	4,012	5.77
IVL	46.75	20365	46.75	47.25	45.75	46.00	46.00	46.25	(0.75)	187,824	869,762	46.31
NFC	3.58	20365	-	3.62	3.54	3.60	3.60	3.68	0.02	99	35	3.58
PATO	12.80	20365	12.80	12.90	12.70	12.90	12.80	12.90	0.10	1,190	1,525	12.82
PMTA	13.20	20365	13.30	13.40	13.00	13.40	13.00	13.40	0.20	156	205	13.13
PTTGC	52.25	20365	52.00	52.50	51.25	51.50	51.50	51.75	(0.75)	265,222	1,369,851	51.65
SUTHA	3.96	20365	3.96	3.96	3.94	3.96	3.94	3.96	-	117	46	3.95
TCOC	33.25	20365	33.25	33.50	33.25	33.50	33.00	33.50	0.25	1,601	5,324	33.25
TPA	6.80	20365	6.80	6.85	6.75	6.80	6.80	6.85	-	545	371	6.81
UAC	6.85	20365	6.90	7.00	6.75	6.85	6.80	6.85	-	17,058	11,759	6.89
UP	23.00	20365	-	-	-	-	23.10	24.00	-	-	-	0
VNT	36.00	20365	36.00	36.00	34.75	35.25	35.00	35.25	(0.75)	3,879	13,638	35.16
Commerce												
B52	2.36	20365	2.34	2.36	2.32	2.34	2.34	2.36	(0.02)	4,593	1,076	2.34
BEAUTY	1.49	20365	1.50	1.51	1.49	1.50	1.50	1.51	0.01	50,038	7,505	1.5
BIG	0.83	20365	0.84	0.87	0.83	0.85	0.84	0.85	0.02	71,038	6,002	0.84
BJC	35.50	20365	36.00	36.50	35.75	36.25	36.00	36.25	0.75	77,164	278,126	36.04
COM7	81.50	20365	82.00	83.00	81.50	82.00	81.75	82.00	0.50	69,434	570,655	82.19
CPALL	68.25	20365	68.50	69.00	68.25	68.75	68.75	69.00	0.50	256,851	1,763,493	68.66
CPW	5.30	20365	5.25	5.35	5.25	5.25	5.25	5.30	(0.05)	3,476	1,834	5.28
CRC	38.75	20365	39.50	39.75	38.50	39.00	39.00	39.25	0.25	89,568	349,860	39.06
CSS	2.06	20365	2.08	2.14	2.08	2.12	2.10	2.12	0.06	183,894	38,768	2.11
DOHOME	23.70	20365	23.90	24.80	23.90	24.70	24.60	24.70	1.00	377,285	922,828	24.46
FN	2.84	20365	2.86	2.92	2.74	2.84	2.84	2.86	-	85,460	24,427	2.86
FTE	1.77	20365	1.77	1.78	1.76	1.76	1.76	1.77	(0.01)	4,249	753	1.77
GLOBAL	19.90	20365	19.90	20.40	19.80	20.30						

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday March 03, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
FORTH	25.75	20365	26.25	26.25	25.00	25.75	25.75	26.00	-	14,071	36,010	25.59
HUMAN	12.40	20365	12.50	12.50	12.10	12.20	12.20	12.30	(0.20)	14,852	18,228	12.27
ILINK	8.35	20365	8.35	8.60	8.35	8.50	8.50	8.55	0.15	18,215	15,489	8.5
INET	7.65	20365	7.60	7.85	7.55	7.60	7.60	7.65	(0.05)	40,162	30,860	7.68
INTUCH	77.25	20365	77.00	77.50	77.00	77.50	77.25	77.50	0.25	70,065	541,738	77.32
ITEL	6.10	20365	6.10	6.15	6.00	6.00	6.00	6.05	(0.10)	72,457	44,042	6.08
JAS	3.72	20365	3.74	3.76	3.68	3.70	3.70	3.72	(0.02)	749,806	278,475	3.71
JASIF	11.20	20365	11.00	11.10	10.90	11.00	11.00	11.10	(0.20)	263,034	289,388	11
JMART	55.50	20365	56.00	56.25	54.50	54.75	54.75	55.00	(0.75)	70,925	391,492	55.2
JR	7.20	20365	7.20	7.30	7.15	7.25	7.25	7.30	0.05	14,574	10,510	7.21
JTS	263.00	20365	268.00	275.00	264.00	270.00	270.00	271.00	7.00	13,859	373,627	269.59
MFEC	9.20	20365	9.30	9.30	9.20	9.25	9.25	9.30	0.05	8,586	7,934	9.24
MSC	6.20	20365	6.25	6.30	6.20	6.25	6.20	6.25	0.05	17,562	10,980	6.25
PT	6.45	20365	5.95	6.00	5.85	5.85	5.85	5.90	(0.60)	45,453	26,949	5.93
SAMART	6.10	20365	6.10	6.20	6.05	6.20	6.15	6.20	0.10	13,613	8,314	6.11
SAMTEL	7.65	20365	7.65	7.70	7.50	7.55	7.55	7.60	(0.10)	3,671	2,781	7.58
SDC	0.47	20365	0.48	0.49	0.45	0.46	0.46	0.47	(0.01)	514,480	23,985	0.47
SIS	39.50	20365	39.75	40.50	39.50	40.00	40.00	40.25	0.50	5,752	23,045	40.06
SKY	10.00	20365	10.00	10.20	9.95	10.00	10.00	10.10	-	3,874	3,884	10.03
SVOA	3.02	20365	3.06	3.08	3.00	3.00	3.00	3.02	(0.02)	57,041	17,246	3.02
SYMC	6.80	20365	6.70	6.90	6.65	6.90	6.75	6.90	0.10	556	373	6.72
SYNEX	27.00	20365	27.25	27.25	26.00	26.50	26.25	26.50	(0.50)	30,169	79,868	26.47
THCOM	9.80	20365	9.75	9.80	9.30	9.55	9.55	9.60	(0.25)	50,228	48,194	9.59
TKC	27.00	20365	27.50	28.00	27.25	27.25	27.25	27.50	0.25	27,463	75,680	27.56
TRUE	5.15	20365	5.15	5.20	5.00	5.05	5.00	5.05	(0.10)	1,232,270	624,829	5.07
TWZ	0.10	20365	0.09	0.10	0.09	0.10	0.09	0.10	-	319,318	3,004	0.09
Electronic Component												
CCET	2.78	20365	2.82	2.84	2.80	2.80	2.80	2.82	0.02	26,206	7,377	2.82
DELTA	366.00	20365	376.00	382.00	368.00	379.00	378.00	379.00	13.00	20,264	759,247	374.68
HANA	47.25	20365	47.50	49.75	46.25	49.00	49.00	49.25	1.75	353,306	1,702,450	48.19
KCE	58.25	20365	58.25	59.50	54.50	58.50	58.50	58.75	0.25	341,781	1,968,773	57.6
METCO	250.00	20365	-	251.00	250.00	250.00	250.00	252.00	-	33	827	250.52
NEX	18.50	20365	18.80	18.80	18.20	18.30	18.30	18.40	(0.20)	45,764	84,095	18.38
SMT	4.70	20365	4.72	4.72	4.66	4.68	4.68	4.70	(0.02)	15,099	7,090	4.7
SVI	8.30	20365	8.40	8.60	8.30	8.40	8.40	8.45	0.10	76,220	64,333	8.44
TEAM	4.44	20365	4.42	4.46	4.38	4.40	4.40	4.42	(0.04)	9,062	3,996	4.41
Energy & Utilities												
7UP	1.07	20365	1.08	1.09	1.06	1.07	1.07	1.08	-	214,257	22,971	1.07
ABPIF	1.99	20365	2.00	2.00	1.99	2.00	1.99	2.00	0.01	7,351	1,467	2
ACC	2.04	20365	2.06	2.08	2.02	2.06	2.04	2.06	0.02	30,816	6,333	2.06
ACE	3.22	20365	3.24	3.24	3.18	3.20	3.20	3.22	(0.02)	129,721	41,652	3.21
AGE	5.00	20365	5.25	5.70	5.25	5.30	5.30	5.35	0.30	593,122	323,004	5.45
AI	7.70	20365	7.75	7.80	7.65	7.75	7.70	7.75	0.05	30,895	23,863	7.72
AIE	4.64	20365	4.68	4.72	4.64	4.66	4.64	4.66	0.02	41,283	19,243	4.66
AKR	1.02	20365	1.03	1.04	1.02	1.02	1.02	1.03	-	128,657	13,229	1.03
BAFS	25.75	20365	25.75	26.25	25.75	26.25	26.00	26.25	0.50	4,670	12,089	25.89
BANPU	12.10	20365	12.70	12.80	12.30	12.50	12.40	12.50	0.40	4,936,165	6,182,529	12.52
BCP	31.25	20365	31.75	32.75	31.00	32.25	32.00	32.25	1.00	198,006	631,071	31.87
BCPG	12.50	20365	12.50	12.60	12.30	12.30	12.30	12.40	(0.20)	68,675	85,237	12.41
BGRIM	34.25	20365	34.25	34.50	33.50	34.00	33.75	34.00	(0.25)	94,091	318,860	33.89
BPP	16.60	20365	16.60	16.80	16.60	16.70	16.60	16.70	0.10	15,200	25,326	16.66
BRRGIF	5.65	20365	5.65	5.65	5.60	5.65	5.60	5.65	-	266	149	5.61
CKP	5.10	20365	5.15	5.15	5.05	5.10	5.10	5.15	-	92,366	47,126	5.1
CV	2.88	20365	2.88	2.92	2.88	2.90	2.88	2.90	0.02	20,232	5,838	2.89
DEMCO	3.68	20365	3.68	3.76	3.64	3.68	3.66	3.68	-	48,410	17,784	3.67
EA	95.00	20365	95.50	95.50	90.50	91.00	91.00	91.25	(4.00)	246,430	2,275,566	92.34
EASTW	7.90	20365	7.90	8.00	7.85	8.00	7.90	8.00	0.10	51,287	40,564	7.91
EGATIF	11.80	20365	11.80	11.80	11.60	11.70	11.60	11.70	(0.10)	10,621	12,468	11.74
EGCO	180.50	20365	182.00	182.00	176.50	177.00	177.00	177.50	(3.50)	27,799	495,640	178.29
EP	5.80	20365	5.80	5.90	5.75	5.80	5.80	5.85	-	11,629	6,747	5.8
ESSO	7.90	20365	8.05	8.10	7.80	7.85	7.85	7.90	(0.05)	285,752	226,998	7.94
ETC	4.30	20365	4.24	4.38	4.10	4.10	4.10	4.12	(0.20)	1,142,793	479,578	4.2
GPSC	73.00	20365	72.75	73.25	69.75	70.75	70.75	71.00	(2.25)	296,913	2,099,634	70.72
GREEN	1.73	20365	1.76	1.95	1.74	1.85	1.85	1.86	0.12	1,588,449	298,773	1.88
GULF	50.25	20365	50.75	50.75	50.00	50.50	50.25	50.50	0.25	188,876	950,873	50.34
GUNKUL	6.25	20365	6.35	6.65	6.30	6.65	6.60	6.65	0.40	1,610,167	1,048,851	6.51
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	3.76	20365	3.80	3.82	3.76	3.78	3.78	3.80	0.02	1,128,228	427,568	3.79
KBSPIF	11.70	20365	11.40	11.60	11.40	11.50	11.50	11.60	(0.20)	2,222	2,557	11.51
LANNA	22.60	20365	23.50	24.30	23.00	23.50	23.40	23.50	0.90	352,430	831,181	23.58
MDX	5.55	20365	5.65	5.70	5.55	5.60	5.55	5.60	0.05	7,387	4,146	5.61
OR	25.75	20365	26.00	26.25	25.50	25.50	25.50	25.75	(0.25)	360,729	930,129	25.79
PRIME	1.72	20365	1.72	1.73	1.71	1.71	1.71	1.72	(0.01)	12,065	2,070	1.72
PTG	14.40	20365	14.50	14.60	14.30							

Main Board Quotation

Issue Date

Thursday March 03, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
GRAMMY	11.80	20365	11.90	11.90	11.70	11.80	11.80	11.90	-	187	221	11.8
JKN	7.05	20365	7.10	7.10	7.05	7.05	7.05	7.10	-	9,076	6,417	7.07
MACO	0.73	20365	0.74	0.75	0.73	0.73	0.73	0.74	-	216,175	15,940	0.74
MAJOR	20.20	20365	20.20	20.30	19.70	19.90	19.90	20.00	(0.30)	37,708	75,136	19.93
MATCH	1.81	20365	-	1.83	1.80	1.82	1.82	1.84	0.01	24	4	1.81
MATI	8.95	20365	-	9.25	9.00	9.15	8.90	9.15	0.20	52	47	9.01
MCOT	6.40	20365	6.50	6.60	6.45	6.50	6.50	6.55	0.10	2,172	1,422	6.55
MONO	2.54	20365	2.56	2.56	2.30	2.40	2.38	2.40	(0.14)	580,730	138,889	2.39
MPIC	1.62	20365	-	1.68	1.58	1.65	1.63	1.65	0.03	69	11	1.65
NMG	0.31	20365	0.30	0.31	0.29	0.31	0.30	0.31	-	138,305	4,164	0.3
ONEE	12.20	20365	12.20	12.40	12.20	12.30	12.20	12.30	0.10	64,667	79,313	12.26
PLANB	8.15	20365	8.30	8.45	8.00	8.15	8.15	8.20	-	337,874	277,495	8.21
POST	1.10	170564	-	-	-	-	-	-	-	-	-	0
PRAKIT	10.00	20365	10.10	10.20	9.80	10.10	10.00	10.10	0.10	259	260	10.03
SE-ED	2.20	20365	2.16	2.22	2.16	2.22	2.16	2.24	0.02	560	121	2.16
TBSP	26.50	20365	-	26.75	26.50	26.50	26.50	29.00	-	5	13	26.65
TH	3.32	20365	3.32	3.38	3.30	3.38	3.38	3.40	0.06	69,587	23,188	3.33
TKS	15.40	20365	15.50	15.60	15.30	15.40	15.40	15.50	-	13,622	21,052	15.45
VGI	5.65	20365	5.70	5.70	5.35	5.40	5.40	5.45	(0.25)	568,053	310,897	5.47
WAVE	1.04	20365	1.04	1.06	1.03	1.03	1.03	1.04	(0.01)	34,910	3,634	1.04
WORK	23.30	20365	23.50	24.00	23.40	23.80	23.80	23.90	0.50	43,461	103,110	23.72
Finance & Securities												
AEONTS	199.00	20365	200.00	202.00	197.00	201.00	200.00	201.00	2.00	5,383	107,557	199.81
AMANAHA	5.15	20365	5.25	5.50	5.15	5.45	5.45	5.50	0.30	101,907	54,717	5.37
ASAP	2.10	20365	2.10	2.14	2.10	2.14	2.10	2.14	0.04	3,830	808	2.11
ASK	47.75	20365	47.00	47.50	46.50	47.00	46.75	47.00	(0.75)	5,741	26,886	46.83
ASP	3.86	20365	3.90	3.98	3.88	3.92	3.90	3.92	0.06	433,431	170,207	3.93
BAM	21.80	20365	21.90	22.30	21.90	22.00	21.90	22.00	0.20	510,911	1,126,717	22.05
BFIT	27.00	20365	27.00	27.25	26.75	27.25	27.00	27.25	0.25	1,701	4,595	27.02
BYD	17.10	20365	17.50	17.50	17.10	17.10	17.10	17.30	-	30,485	52,628	17.26
CGH	1.53	20365	1.52	1.56	1.51	1.51	1.51	1.52	(0.02)	303,912	46,358	1.53
CHAYO	12.30	20365	12.30	12.40	12.10	12.20	12.20	12.30	(0.10)	30,596	37,429	12.23
ECL	2.90	20365	2.92	2.92	2.86	2.86	2.86	2.88	(0.04)	55,216	15,961	2.89
FNS	4.86	20365	4.90	4.90	4.68	4.74	4.70	4.74	(0.12)	26,574	12,575	4.73
FSS	6.10	20365	6.20	6.35	6.10	6.10	6.10	6.15	-	79,215	49,192	6.21
GBX	1.77	20365	1.79	1.81	1.73	1.75	1.75	1.76	(0.02)	266,073	46,917	1.76
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0
HENG	4.30	20365	4.30	4.32	4.26	4.28	4.28	4.30	(0.02)	52,650	22,579	4.29
IFS	3.38	20365	3.38	3.40	3.34	3.36	3.36	3.38	(0.02)	6,984	2,357	3.37
JMT	67.50	20365	67.50	68.00	65.25	65.75	65.75	66.00	(1.75)	109,420	725,632	66.32
KCAR	8.30	20365	8.35	8.40	8.30	8.40	8.35	8.40	0.10	968	808	8.35
KGI	6.80	20365	6.85	6.90	6.80	6.90	6.85	6.90	0.10	92,137	63,164	6.86
KTC	63.50	20365	64.00	64.00	62.25	63.00	62.75	63.00	(0.50)	31,251	196,931	63.02
MFC	27.25	20365	27.00	27.25	26.75	27.00	26.75	27.00	(0.25)	2,623	7,107	27.1
MICRO	7.15	20365	7.30	7.35	7.15	7.30	7.30	7.35	0.15	13,317	9,672	7.26
ML	1.36	20365	1.36	1.38	1.35	1.36	1.36	1.37	-	25,722	3,504	1.36
MST	12.50	20365	12.50	12.70	12.50	12.70	12.60	12.70	0.20	1,279	1,609	12.58
MTC	51.75	20365	51.75	52.50	51.00	52.00	51.75	52.00	0.25	63,567	329,002	51.76
NCAP	9.40	20365	9.45	9.50	9.15	9.25	9.25	9.30	(0.15)	42,596	39,526	9.28
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.78	20365	2.76	2.78	2.76	2.76	2.76	2.78	(0.02)	1,058	293	2.77
S11	6.30	20365	6.30	6.35	6.25	6.30	6.25	6.30	-	6,583	4,127	6.27
SAK	9.35	20365	9.45	9.50	9.25	9.40	9.35	9.40	0.05	26,591	24,970	9.39
SAWAD	57.50	20365	58.00	58.50	57.25	58.25	58.25	58.50	0.75	64,647	374,316	57.9
THANI	4.16	20365	4.18	4.24	4.16	4.20	4.20	4.22	0.04	235,507	98,841	4.2
TIDLOR	37.50	20365	37.50	39.25	37.50	39.25	39.00	39.25	1.75	332,438	1,280,052	38.5
TK	11.90	20365	11.80	11.90	11.50	11.60	11.50	11.60	(0.30)	10,527	12,248	11.64
TNITY	13.20	20365	13.30	13.60	13.30	13.40	13.40	13.50	0.20	6,307	8,478	13.44
UOBKH	6.30	20365	6.35	6.45	6.25	6.35	6.30	6.35	0.05	1,908	1,209	6.33
XPG	2.06	20365	2.08	2.12	2.04	2.12	2.10	2.12	0.06	825,290	171,385	2.08
Food & Beverage												
APURE	6.25	20365	6.20	6.50	6.20	6.50	6.45	6.50	0.25	59,787	38,165	6.38
ASIAN	15.60	20365	15.70	16.00	15.60	15.70	15.70	15.80	0.10	21,387	33,741	15.78
BR	2.88	20365	2.90	2.90	2.82	2.88	2.86	2.88	-	4,557	1,301	2.86
BRR	4.94	20365	4.98	4.98	4.92	4.92	4.94	4.96	(0.02)	1,481	733	4.95
CBG	107.00	20365	107.00	108.50	106.50	108.00	107.50	108.00	1.00	53,007	571,244	107.77
CFRESH	3.22	20365	3.22	3.26	3.22	3.26	3.24	3.26	0.04	8,263	2,678	3.24
CHOTI	126.00	20365	-	123.00	121.50	121.50	122.00	127.00	(4.50)	3	37	122.17
CM	2.66	20365	2.68	2.70	2.66	2.68	2.66	2.68	0.02	609	163	2.68
CPF	24.90	20365	25.00	25.00	24.70	24.80	24.70	24.80	(0.10)	264,576	657,128	24.84
CPI	3.88	20365	3.82	4.02	3.78	3.84	3.84	3.86	(0.04)	600,988	234,625	3.9
F&D	21.30	20365	-	21.30	21.00	21.30	21.00	21.30	-	21	44	21.02
GLOCON	0.99	20365	0.98	0.99	0.97	0.99	0.98	0.99	-	136,924	13,434	0.98
HTC	34.00	20365	34.25	34.50	33.75	34.00	33.75	34.00	-	3,462	11,762	33.97
ICHI	10.90	20365	11.10	11.10	10.60	10.80	10.70	10.80	(0.10)	245,219	266,319	10.86
KBS	3.78	20365	-	3.80	3.76	3						

Main Board Quotation

Issue Date

Thursday March 03, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
W	3.38	20365	3.40	3.50	3.28	3.28	3.28	3.32	(0.10)	24,902	8,344	3.35
ZEN	12.10	20365	12.10	12.10	11.80	11.90	11.90	12.00	(0.20)	413	493	11.94
Health Care Service:										-	-	
AHC	16.10	20365	-	16.20	16.10	16.20	16.10	16.20	0.10	10	16	16.16
BCH	19.60	20365	19.80	20.00	19.60	20.00	19.90	20.00	0.40	292,176	580,390	19.86
BDMS	24.00	20365	24.10	24.70	24.00	24.60	24.50	24.60	0.60	630,733	1,539,903	24.41
BH	166.50	20365	167.00	168.00	164.50	167.00	166.50	167.00	0.50	33,810	562,951	166.5
CHG	3.60	20365	3.60	3.66	3.54	3.62	3.60	3.62	0.02	1,034,564	373,463	3.61
CMR	2.68	20365	2.68	2.74	2.68	2.70	2.70	2.72	0.02	2,237	604	2.7
EKH	7.75	20365	7.75	7.90	7.75	7.85	7.80	7.85	0.10	28,760	22,513	7.83
KDH	80.75	10365	-	-	-	-	80.50	82.00	-	-	-	0
LPH	5.80	20365	5.75	5.80	5.75	5.80	5.75	5.80	-	1,236	713	5.77
M-CHAI	320.00	20365	-	329.00	317.00	317.00	316.00	324.00	(3.00)	5	160	319.6
NEW	50.00	10365	-	52.00	50.00	50.00	50.00	53.00	-	31	158	50.98
NTV	37.25	20365	37.50	37.75	37.00	37.50	37.25	37.50	0.25	126	472	37.43
PR9	11.90	20365	12.10	12.20	12.00	12.20	12.10	12.20	0.30	9,473	11,489	12.13
PRINC	4.56	20365	4.56	4.58	4.50	4.54	4.52	4.54	(0.02)	4,325	1,958	4.53
RAM	33.00	20365	32.75	33.50	32.75	33.50	33.00	33.50	0.50	1,499	4,974	33.18
RJH	32.25	20365	32.50	33.00	32.25	32.50	32.50	32.75	0.25	3,115	10,135	32.54
RPH	6.55	20365	6.55	6.65	6.50	6.55	6.55	6.60	-	7,158	4,703	6.57
SKR	14.00	20365	13.90	14.00	13.80	14.00	13.90	14.00	-	5,234	7,270	13.89
SVH	398.00	20365	-	404.00	394.00	399.00	396.00	399.00	1.00	65	2,588	398.09
THG	51.50	20365	51.50	52.50	51.00	52.50	52.25	52.50	1.00	18,606	96,557	51.9
VIBHA	2.34	20365	2.36	2.38	2.32	2.34	2.34	2.36	-	47,043	11,052	2.35
VIH	10.60	20365	10.60	10.70	10.40	10.60	10.50	10.60	-	24,765	26,035	10.51
WPH	2.84	20365	2.88	2.88	2.80	2.82	2.80	2.82	(0.02)	8,890	2,504	2.82
Tourism & Leisure										-	-	
ASIA	5.65	10365	-	5.65	5.65	5.65	5.65	5.70	-	35	20	5.65
BEYOND	12.10	20365	12.00	12.20	12.00	12.10	12.10	12.20	-	2,179	2,626	12.05
CENTEL	36.50	20365	36.75	37.50	36.50	37.25	37.25	37.50	0.75	60,861	225,525	37.06
CSR	63.75	20365	-	60.00	55.00	60.00	59.25	60.75	(3.75)	7	41	58.89
DUSIT	9.35	20365	9.35	9.50	9.30	9.50	9.50	9.55	0.15	1,557	1,455	9.35
ERW	3.20	20365	3.26	3.30	3.22	3.24	3.22	3.24	0.04	219,258	71,396	3.26
GRAND	0.25	20365	0.26	0.26	0.24	0.25	0.25	0.26	-	464,203	11,618	0.25
LRH	28.75	20365	-	29.00	28.50	28.50	28.50	29.00	(0.25)	3	9	28.67
MANRIN	19.40	20365	-	-	-	-	19.40	19.60	-	-	-	0
OHTL	332.00	20365	-	-	-	-	321.00	338.00	-	-	-	0
ROH	3.24	20365	3.28	3.28	3.20	3.20	3.20	3.28	(0.04)	617	200	3.23
SHANG	51.50	20365	-	52.00	51.50	52.00	50.25	51.75	0.50	6	31	51.75
SHR	3.34	20365	3.40	3.54	3.36	3.48	3.48	3.50	0.14	299,374	104,444	3.49
VRANDA	6.10	20365	6.10	6.15	6.10	6.10	6.05	6.10	-	429	262	6.1
Home & Office Prodi										-	-	
AJA	0.57	20365	0.57	0.57	0.55	0.56	0.55	0.56	(0.01)	137,795	7,709	0.56
DTCI	28.00	151264	-	-	-	-	24.00	28.75	-	-	-	0
FANCY	1.06	20365	1.06	1.08	1.05	1.05	1.05	1.06	(0.01)	19,512	2,072	1.06
KYE	371.00	20365	-	373.00	371.00	371.00	371.00	373.00	-	9	335	372.11
L&E	2.18	20365	2.16	2.20	2.16	2.20	2.18	2.20	0.02	1,071	233	2.18
MODERN	3.86	20365	3.86	3.88	3.86	3.88	3.86	3.88	0.02	473	183	3.86
OGC	25.25	20365	25.00	25.75	25.00	25.50	25.25	25.75	0.25	46	116	25.28
ROCK	9.00	20365	-	9.00	8.90	8.90	8.90	9.00	(0.10)	14	13	8.99
SIAM	1.83	20365	1.83	1.84	1.80	1.82	1.80	1.82	(0.01)	6,973	1,268	1.82
TCMC	1.48	20365	1.48	1.50	1.47	1.47	1.47	1.49	(0.01)	14,345	2,131	1.49
TSR	2.84	20365	2.84	2.88	2.84	2.84	2.84	2.86	-	4,007	1,141	2.85
Insurance										-	-	
AYUD	41.25	20365	-	42.25	40.50	41.00	41.00	41.25	(0.25)	137	566	41.34
BKI	269.00	20365	269.00	271.00	269.00	271.00	269.00	271.00	2.00	265	7,152	269.89
BLA	40.25	20365	40.50	41.00	40.00	40.75	40.50	40.75	0.50	64,563	261,865	40.56
BUI	22.40	20365	-	22.50	22.30	22.30	22.30	22.40	(0.10)	117	263	22.44
CHARAN	28.25	20365	-	28.00	27.00	27.25	27.25	27.75	(1.00)	219	601	27.44
INSURE	47.25	20365	-	47.00	46.50	46.50	43.50	46.50	(0.75)	20	93	46.7
KWI	2.00	20365	-	2.08	1.94	2.00	1.95	2.02	-	678	136	2
MTI	114.00	20365	114.00	117.00	114.00	115.50	115.00	116.00	1.50	233	2,695	115.65
NKI	49.50	20365	-	50.50	48.00	50.00	49.00	50.50	0.50	86	425	49.36
NSI	91.75	20365	-	92.00	91.75	92.00	91.50	92.00	0.25	71	652	91.86
SMK	20.20	20365	20.40	20.80	20.30	20.40	20.20	20.40	0.20	159	324	20.4
TGH	20.40	20365	-	20.50	20.40	20.50	20.40	20.50	0.10	15	31	20.41
THRE	1.13	20365	1.14	1.16	1.13	1.14	1.14	1.15	0.01	18,356	2,102	1.14
THREL	4.62	20365	4.64	4.72	4.60	4.62	4.62	4.64	-	33,094	15,392	4.65
TIPH	59.00	20365	59.25	63.50	58.50	61.50	61.50	61.75	2.50	70,076	424,693	60.6
TQM	43.75	20365	44.25	45.50	44.25	44.25	44.25	44.50	0.50	16,167	72,368	44.76
TSI	0.41	20365	0.41	0.42	0.40	0.41	0.40	0.41	-	9,350	383	0.41
TVI	17.00	20365	16.90	17.10	16.60	16.80	16.80	17.00	(0.20)	11,700	19,691	16.83
Mining										-	-	
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging										-	-	
AJ	17.90	20365	18.00	18.10	17.50	17.60	17.60	17.70	(0.30)	26,723	47,190	17.66
ALUCON	1929											

Main Board Quotation

Issue Date

Thursday March 03, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
Professional Service												
BWG	0.99	20365	1.01	1.04	1.00	1.02	1.01	1.02	0.03	1,622,927	165,419	1.02
GENCO	0.89	20365	0.89	0.91	0.88	0.89	0.88	0.89	-	23,576	2,085	0.88
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	9.10	20365	9.10	9.15	9.05	9.10	9.10	9.20	-	3,333	3,033	9.1
SO	17.30	20365	17.30	17.60	17.30	17.40	17.40	17.60	0.10	2,676	4,678	17.48
Property Developme												
A	5.10	20365	5.10	5.10	4.98	4.98	4.98	5.05	(0.12)	68	34	5.02
AMATA	21.30	20365	21.40	21.60	21.30	21.50	21.50	21.60	0.20	103,969	223,084	21.46
AMATAV	7.60	20365	7.65	7.75	7.55	7.70	7.60	7.70	0.10	572	440	7.69
ANAN	1.47	20365	1.47	1.48	1.41	1.42	1.42	1.43	(0.05)	343,416	49,067	1.43
AP	10.50	20365	10.60	11.10	10.60	10.70	10.70	10.80	0.20	290,081	314,481	10.84
APEX	0.04	280564	-	-	-	-	-	-	-	-	-	0
AQ	0.03	20365	0.03	0.04	0.03	0.03	0.03	0.04	-	1,281,145	3,865	0.03
ASW	9.25	20365	9.10	9.30	9.00	9.15	9.10	9.15	(0.10)	74,726	68,225	9.13
AWC	5.00	20365	5.00	5.05	5.00	5.00	5.00	5.05	-	228,754	114,508	5.01
BLAND	1.03	20365	1.04	1.04	1.03	1.03	1.03	1.04	-	95,926	9,951	1.04
BRI	11.70	20365	11.70	12.00	11.70	11.90	11.80	11.90	0.20	40,049	47,428	11.84
BROCK	1.84	20365	-	1.85	1.80	1.80	1.80	1.85	(0.04)	610	112	1.84
CGD	0.48	20365	0.49	0.49	0.48	0.48	0.48	0.49	-	169,820	8,205	0.48
CI	1.08	20365	1.07	1.11	1.07	1.09	1.08	1.09	0.01	14,113	1,539	1.09
CMC	1.67	20365	1.68	1.70	1.65	1.66	1.66	1.67	(0.01)	19,423	3,241	1.67
CPN	56.50	20365	56.75	57.00	55.75	56.50	56.25	56.50	-	72,756	408,528	56.15
ESTAR	0.46	20365	0.47	0.48	0.46	0.48	0.46	0.48	0.02	30,010	1,417	0.47
EVER	0.46	20365	0.47	0.47	0.45	0.46	0.46	0.47	-	433,044	19,896	0.46
FPT	14.00	20365	14.00	14.20	13.90	14.20	14.10	14.20	0.20	739	1,047	14.17
GLAND	2.14	20365	2.16	2.16	2.10	2.10	2.10	2.12	(0.04)	214	46	2.13
J	4.26	20365	4.30	4.30	4.18	4.22	4.20	4.22	(0.04)	30,527	12,878	4.22
JCK	0.78	20365	0.78	0.79	0.77	0.77	0.77	0.78	(0.01)	20,303	1,582	0.78
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
LALIN	10.90	20365	10.80	11.40	10.80	11.10	11.10	11.20	0.20	12,505	13,851	11.08
LH	9.65	20365	9.65	9.75	9.55	9.55	9.55	9.60	(0.10)	502,560	483,875	9.63
LPN	4.62	20365	4.62	4.68	4.62	4.66	4.64	4.66	0.04	9,817	4,569	4.65
MBK	12.50	20365	12.50	12.80	12.50	12.70	12.70	12.80	0.20	14,267	18,078	12.67
MJD	1.86	20365	-	1.90	1.85	1.86	1.86	1.87	-	19,356	3,621	1.87
MK	3.04	20365	-	3.06	3.00	3.04	3.02	3.06	-	1,725	522	3.03
NCH	1.85	20365	1.86	1.87	1.83	1.84	1.84	1.85	(0.01)	74,950	13,864	1.85
NNCL	2.48	20365	2.50	2.50	2.42	2.50	2.46	2.50	0.02	19,120	4,721	2.47
NOBLE	5.40	20365	5.45	5.50	5.35	5.40	5.40	5.45	-	32,862	17,821	5.42
NUSA	1.22	20365	1.24	1.27	1.23	1.23	1.22	1.23	0.01	272,481	33,874	1.24
NVD	2.78	20365	2.80	2.86	2.74	2.80	2.78	2.80	0.02	27,968	7,818	2.8
ORI	12.00	20365	12.10	12.30	12.00	12.00	12.00	12.10	-	91,670	111,095	12.12
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PEACE	6.20	20365	6.25	6.30	5.85	6.00	6.00	6.05	(0.20)	151,649	92,545	6.1
PF	0.54	20365	0.54	0.55	0.53	0.53	0.53	0.54	(0.01)	330,567	17,733	0.54
PIN	3.82	20365	3.82	3.82	3.76	3.80	3.78	3.80	(0.02)	33,395	12,654	3.79
PLAT	2.76	20365	2.78	2.80	2.76	2.76	2.74	2.76	-	3,641	1,008	2.77
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	1.72	20365	1.71	1.74	1.70	1.70	1.70	1.71	(0.02)	5,503	941	1.71
PRIN	2.50	20365	2.48	2.52	2.46	2.52	2.50	2.52	0.02	3,361	834	2.48
PSH	14.40	20365	14.50	14.70	14.50	14.50	14.50	14.60	0.10	6,805	9,919	14.58
QH	2.30	20365	2.30	2.34	2.30	2.32	2.32	2.34	0.02	365,164	84,773	2.32
RICHY	1.31	20365	1.31	1.33	1.27	1.28	1.27	1.28	(0.03)	187,364	24,217	1.29
RML	1.08	20365	1.09	1.10	1.08	1.08	1.08	1.09	-	39,960	4,347	1.09
ROJNA	6.45	20365	6.45	6.60	6.45	6.50	6.50	6.55	0.05	17,652	11,536	6.54
S	1.96	20365	1.97	1.98	1.95	1.97	1.97	1.98	0.01	60,368	11,889	1.97
SA	13.50	20365	13.60	13.70	13.30	13.30	13.30	13.50	(0.20)	7,623	10,227	13.42
SAMCO	1.81	20365	1.81	1.85	1.81	1.81	1.81	1.82	-	9,744	1,778	1.83
SC	3.96	20365	4.00	4.00	3.88	3.90	3.90	3.92	(0.06)	86,282	33,823	3.92
SENA	5.20	20365	5.15	5.20	4.96	5.00	5.00	5.05	(0.20)	169,073	84,870	5.02
SF	11.20	20365	11.20	11.20	11.10	11.10	11.10	11.20	(0.10)	2,503	2,779	11.1
SIRI	1.24	20365	1.24	1.25	1.24	1.24	1.24	1.25	-	448,908	55,711	1.24
SPALI	22.30	20365	22.30	22.30	22.10	22.30	22.20	22.30	-	46,368	102,856	22.18
U	1.73	20365	1.75	1.76	1.73	1.74	1.74	1.75	0.01	161,341	28,068	1.74
UV	3.42	20365	3.46	3.46	3.40	3.42	3.42	3.46	-	9,291	3,174	3.42
WHA	3.38	20365	3.40	3.46	3.40	3.44	3.42	3.44	0.06	638,616	219,196	3.43
WIN	1.58	20365	1.58	1.62	1.56	1.56	1.56	1.58	(0.02)	35,131	5,574	1.59
Paper & Printing Mat												
UTP	16.80	20365	16.90	16.90	16.70	16.80	16.80	16.90	-	4,392	7,383	16.81
Fashion												
AFC	9.95	20365	-	10.00	9.90	10.00	9.85	10.00	0.05	48	48	9.95
BTNC	10.00	20365	-	-	-	-	9.60	10.10	-	-	-	0
CPH	4.00	20365	4.00	4.00	4.00	4.00	3.94	4.00	-	28	11	4
CPL	1.96	20365	-	1.99	1.94	1.97	1.94	1.97	0.01	1,636	320	1.96
ICC	29.75	20365	-	29.75	29.75	29.75	29.75	30.25	-	1	3	29.75
NC	8.80	10365	-	-	-	-	8.70	9.00	-	-	-	0
PAF	2.24	20365	2.26	2.34	2.26	2.28	2.28	2.30	0.04	23,498	5,402	2.3
PDJ	3.52	20365	3.56	3.78	3.50	3.56	3.56	3.58	0.04	236,499	86,280	3.65
PG	7.90	20365	-	7.90	7.85	7.85	7.80	8.05	(0.05)	30	24	7.86
SABINA	22.70	20365	22.70	22.80	22.40	22.50	22.40	22.50	(0.20)	14,716	33,318	22.64
SAWANG	9.55	20365	-	-	-	-	9.40	10.20	-	-	-	0
SUC	33.50	20365	33.75	33.75	33.50	33.75	33.50	33.75	0.25	108	364	33.75
TNL	16.30	20365	-	-	-	-	16.20	17.00	-	-	-	0
TR	49.50	20365	49.50	49.50	49.25	49.50	49.25	49.50	-	62	307	49.48
TTI	26.50	10365	-	26.50	26.50	26.50	26.00	26.75	-	2	5	26.5
TTT	51.00	20365	-	51.50	50.50	51.50	50.75	51.50	0.50	318	1,619	50.9
UPF	67.00	20365	-	67.50	67.00	67.50	67.00	67.50	0.50	42	283	67.49
UT	37.25	151264	-	-	-	-	-	-	-	-	-	0
WACOAL	35.50	20365	-	35.25	33.50	35.25	34.75	35.50	(0.25)	16	55	34.59
WFX	8.15	20365	8.20	8.30	8.15	8.25	8.20	8.25	0.10	23,878	19,637	8.22
Transportation & Log												
AAV	2.52	20365	2.54	2.56	2.50	2.50	2.50	2.52	(0.02)	162,253	40,885	2.52
AOT	62.75	20365	64.00	65.25	63.75	64.75	64.75	65.00	2.00	662,981	4,289,834	64.71
ASIMAR	2.14	20365	2.16	2.18	2.14	2.18	2.16	2.18	0.04	2,274	492	2.17
B	0.72	20365	0.73	0.76	0.73	0.73	0.73	0.74	0.01	1,241,684	92,330	0.74
BA	9.55	20365	9.50	9.80	9.50	9.65	9.65	9.70	0.10	45,332	43,800	9.66
BEM	8.90	20365	8.90	9.00	8.80	9.00	8.95	9.00	0.10	608,616	542,012	8.91
BTS	9.60	20365	9.70	9.70	9.55	9.60	9.60	9.65	-	362,851	349,007	9.62
BTSGIF	3.98	20365	3.98	4.02	3.98	3.98	3.98	4.02	-	13,935	5,573	4
DMT	11.30	20365	11.30	11.50	11.30	11.40	11.40	11.50	0.10	770	879	11.41
III	16.10	20365	16.20	16.50	16.00	16.30	16.30	16.40	0.20	120,398	196,501	16.32
JUTHA	0.74											

Main Board Quotation

Issue Date

Thursday March 03, 2022

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
NOK	1.04	10764	-	-	-	-	-	-	-	-	-	-	0
NYT	4.50	20365	4.44	4.56	4.44	4.54	4.54	4.56	0.04	17,269	7,783	4.51	
PORT	2.58	20365	2.60	2.70	2.58	2.64	2.64	2.66	0.06	3,320	881	2.65	
PRM	6.40	20365	6.45	6.70	6.40	6.60	6.55	6.60	0.20	293,293	191,703	6.54	
PSL	18.60	20365	19.00	19.00	18.30	18.80	18.70	18.80	0.20	213,865	399,817	18.69	
RCL	49.00	20365	49.50	49.75	49.00	49.25	49.25	49.50	0.25	76,932	379,756	49.36	
TFFIF	7.30	20365	7.30	7.30	7.20	7.20	7.20	7.25	(0.10)	21,243	15,398	7.25	
THAI	3.32	170564	-	-	-	-	-	-	-	-	-	0	
TSTE	6.95	20365	-	7.05	6.95	7.05	6.85	7.00	0.10	4	3	6.98	
TTA	10.20	20365	10.30	10.50	10.20	10.40	10.30	10.40	0.20	314,313	326,474	10.39	
WICE	20.20	20365	20.40	20.50	19.70	20.20	20.20	20.30	-	64,039	128,790	20.11	
Automotive													
3K-BAT	79.75	10365	-	-	-	-	69.25	78.50	-	-	-	0	
ACG	2.26	20365	2.28	2.28	2.22	2.26	2.24	2.26	-	1,214	274	2.26	
AH	22.80	20365	23.10	23.30	22.80	23.00	23.00	23.20	0.20	22,824	52,866	23.16	
CWT	3.42	20365	3.46	3.48	3.38	3.38	3.38	3.40	(0.04)	75,617	25,819	3.41	
EASON	1.50	20365	1.51	1.52	1.48	1.48	1.47	1.48	(0.02)	1,683	253	1.5	
GYT	176.50	20365	175.50	180.00	175.50	180.00	176.00	179.50	3.50	6	107	177.58	
HFT	8.05	20365	8.05	8.20	8.00	8.05	8.05	8.10	-	15,648	12,627	8.07	
IHL	3.78	20365	3.76	3.80	3.74	3.78	3.78	3.80	-	3,764	1,418	3.77	
INGRS	0.74	20365	0.74	0.75	0.73	0.74	0.73	0.74	-	31,640	2,335	0.74	
IRC	15.60	20365	15.60	15.70	15.50	15.70	15.50	15.70	0.10	700	1,090	15.57	
PCSGH	5.05	20365	5.00	5.10	5.00	5.05	5.05	5.10	-	274	138	5.05	
SAT	21.30	20365	21.40	21.60	21.20	21.40	21.30	21.40	0.10	45,483	97,358	21.41	
SPG	18.00	20365	20.80	20.80	17.90	18.30	17.90	18.30	0.30	102	198	19.36	
STANLY	182.00	20365	182.00	184.00	182.00	182.50	182.00	182.50	0.50	188	3,434	182.64	
TKT	1.75	20365	1.75	1.98	1.72	1.95	1.94	1.95	0.20	79,024	14,922	1.89	
TNPC	2.52	20365	2.54	2.60	2.52	2.54	2.54	2.56	0.02	10,114	2,573	2.54	
TRU	4.78	20365	4.78	4.78	4.68	4.76	4.74	4.76	(0.02)	518	245	4.73	
TSC	14.00	20365	-	14.10	13.90	13.90	13.90	14.10	(0.10)	154	215	13.93	
Industrial Materials													
ALLA	1.60	20365	1.60	1.61	1.58	1.59	1.59	1.60	(0.01)	4,175	665	1.59	
ASEFA	4.40	20365	4.36	4.40	4.36	4.40	4.36	4.40	-	1,111	487	4.38	
CPT	0.87	20365	0.90	0.90	0.86	0.88	0.87	0.88	0.01	4,119	359	0.87	
CRANE	1.29	20365	1.29	1.31	1.28	1.29	1.29	1.30	-	8,733	1,125	1.29	
CTW	7.80	20365	7.90	7.90	7.75	7.80	7.75	7.80	-	253	199	7.85	
FMT	36.25	20365	36.25	37.25	36.25	37.00	37.00	37.25	0.75	531	1,963	36.97	
HTECH	5.20	20365	5.20	5.25	5.05	5.15	5.15	5.25	(0.05)	26,496	13,604	5.13	
KKC	0.86	20365	0.84	0.86	0.81	0.84	0.83	0.84	(0.02)	3,808	316	0.83	
PK	2.36	20365	2.38	2.46	2.36	2.40	2.38	2.40	0.04	26,260	6,348	2.42	
SNC	16.90	20365	16.90	17.20	16.80	17.00	16.90	17.00	0.10	16,186	27,462	16.97	
STARK	4.58	20365	4.58	4.64	4.54	4.60	4.58	4.60	0.02	244,198	112,068	4.59	
TCJ	4.12	20365	4.18	4.20	4.12	4.20	4.18	4.20	0.08	262	109	4.18	
TPCS	23.50	20365	23.60	23.70	23.40	23.40	23.40	24.10	(0.10)	105	247	23.54	
VARO	4.88	20365	-	4.72	4.72	4.72	4.70	4.88	(0.16)	2	1	4.72	
Property Fund & REI													
AIMCG	5.80	20365	5.80	5.85	5.75	5.80	5.75	5.85	-	1,145	668	5.84	
AIMIRT	13.00	20365	13.00	13.00	12.90	13.00	12.90	13.00	-	3,152	4,091	12.98	
ALLY	6.90	20365	7.10	7.10	6.90	6.95	6.95	7.00	0.05	7,704	5,381	6.98	
AMATAR	8.55	20365	8.50	8.55	8.45	8.50	8.45	8.50	(0.05)	90	77	8.51	
B-WORK	10.50	20365	10.50	10.50	10.50	10.50	10.50	10.60	-	4,819	5,060	10.5	
BKKCP	10.80	20365	-	10.60	10.60	10.60	10.60	10.70	(0.20)	5	5	10.6	
BOFFICE	8.40	20365	-	8.50	8.45	8.50	8.45	8.50	0.10	374	318	8.49	
CPNCG	12.30	20365	12.30	12.40	12.30	12.40	12.30	12.40	0.10	864	1,069	12.37	
CPNREIT	20.20	20365	20.20	20.60	20.10	20.30	20.20	20.30	0.10	6,328	12,847	20.3	
CPTGF	8.65	20365	8.55	8.55	8.45	8.45	8.45	8.50	(0.20)	671	570	8.49	
CTARAF	5.45	20365	-	5.50	5.40	5.50	5.40	5.50	0.05	95	51	5.4	
DREIT	5.65	20365	5.65	5.80	5.65	5.75	5.70	5.75	0.10	3,023	1,727	5.71	
ERWPF	4.28	20365	4.26	4.28	4.24	4.28	4.24	4.28	-	245	104	4.26	
FTREIT	11.70	20365	11.90	12.00	11.80	11.90	11.80	11.90	0.20	4,260	5,067	11.89	
FUTUREPF	14.40	20365	14.30	14.40	14.30	14.40	14.30	14.40	-	372	535	14.39	
GAHREIT	8.65	20365	-	8.90	8.65	8.80	8.65	8.80	0.15	65	56	8.66	
GROREIT	9.80	20365	9.85	9.85	9.80	9.85	9.80	9.85	0.05	1,000	983	9.83	
GVREIT	9.95	20365	9.95	10.00	9.90	9.95	9.90	9.95	-	541	537	9.93	
HPF	4.66	20365	4.68	4.70	4.68	4.68	4.66	4.68	0.02	756	354	4.68	
HREIT	9.05	20365	9.05	9.05	8.95	9.05	9.00	9.05	-	4,039	3,646	9.03	
IMPACT	15.90	20365	16.00	16.00	15.90	16.00	15.90	16.00	0.10	1,475	2,355	15.97	
INETREIT	12.30	20365	12.30	12.70	12.30	12.70	12.50	12.70	0.40	9,475	11,813	12.47	
KPNPF	6.50	10365	-	6.35	6.35	6.35	6.35	6.50	(0.15)	20	13	6.35	
KTBSTMR	9.25	20365	9.35	9.35	9.30	9.30	9.30	9.35	0.05	2,304	2,153	9.35	
LHHOTEL	7.55	20365	7.60	7.65	7.50	7.60	7.60	7.65	0.05	667	508	7.61	
LHPF	5.40	20365	5.35	5.45	5.35	5.35	5.30	5.35	(0.05)	10,022	5,374	5.36	
LHSC	9.85	20365	-	9.90	9.80	9.85	9.80	9.85	-	618	606	9.81	
LPF	14.00	20365	14.00	14.10	13.90	14.10	14.00	14.10	0.10	10,173	14,248	14.01	
LUXF	6.95	20365	6.65	6.95	6.65	6.95	6.65	6.95	-	34	23	6.79	
M-II	7.85	20365	-	7.85	7.75	7.85	7.75	7.85	-	257	202	7.85	
M-PAT	4.16	20365	-	-	-	-	3.76	4.16	-	-	-	0	
M-STOR	5.90	10365	-	5.90	5.90	5.90	5.90	6.00	-	2	1	5.9	
MIPF	13.90	20365	-	-	-	-	13.80	14.70	-	-	-	0	
MIT	2.86	20365	2.88	2.88	2.86	2.88	2.86	2.88	0.02	5			

Main Board Quotation

Issue Date

Thursday March 03, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Steel and Metal Proc												
2S	6.10	20365	6.10	6.20	6.10	6.10	6.10	6.20	-	27,602	16,963	6.15
AMC	5.10	20365	5.15	5.50	5.15	5.40	5.40	5.45	0.30	58,922	31,390	5.33
BSBM	1.33	20365	1.33	1.36	1.33	1.36	1.35	1.36	0.03	15,726	2,114	1.34
CEN	3.62	20365	3.60	3.68	3.26	3.52	3.50	3.52	(0.10)	82,802	28,648	3.46
CITY	2.78	20365	2.78	2.80	2.78	2.78	2.76	2.78	-	796	221	2.78
CSP	2.80	20365	2.78	2.84	2.76	2.84	2.80	2.84	0.04	10,517	2,945	2.8
GJS	0.60	20365	0.60	0.61	0.60	0.60	0.60	0.61	-	324,256	19,467	0.6
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	1.31	20365	1.32	1.39	1.32	1.37	1.37	1.38	0.06	1,269,067	172,907	1.36
LHK	4.08	20365	4.06	4.18	4.06	4.18	4.16	4.18	0.10	3,547	1,462	4.12
MCS	14.60	20365	14.70	14.90	14.60	14.70	14.70	14.80	0.10	22,115	32,603	14.74
MILL	1.21	20365	1.23	1.27	1.22	1.26	1.25	1.26	0.05	368,646	45,975	1.25
NOVA	10.00	20365	-	10.20	10.00	10.00	10.00	10.10	-	53	53	10.02
PAP	6.65	20365	6.70	6.85	6.65	6.75	6.70	6.75	0.10	64,529	43,559	6.75
PERM	2.28	20365	2.30	2.48	2.30	2.44	2.44	2.46	0.16	235,687	57,010	2.42
SAM	1.10	20365	1.09	1.12	1.08	1.10	1.10	1.11	-	63,599	6,996	1.1
SMIT	4.92	20365	4.88	4.92	4.84	4.88	4.86	4.88	(0.04)	2,645	1,283	4.85
SSSC	3.08	20365	3.06	3.10	3.06	3.10	3.08	3.10	0.02	2,074	640	3.08
TGPRO	0.40	20365	0.40	0.41	0.39	0.40	0.39	0.40	-	368,599	14,768	0.4
THE	2.40	20365	2.40	2.62	2.40	2.62	2.62	2.64	0.22	74,923	19,129	2.55
TMT	11.00	20365	11.00	11.30	11.00	11.30	11.20	11.30	0.30	38,836	43,396	11.17
TSTH	1.41	20365	1.42	1.50	1.42	1.50	1.49	1.50	0.09	397,296	58,606	1.48
TWP	3.34	20365	3.34	3.34	3.30	3.30	3.30	3.32	(0.04)	554	183	3.3
TYCN	3.56	20365	3.54	3.54	3.52	3.52	3.52	3.54	(0.04)	427	151	3.52
Construction Service												
APCS	4.56	20365	4.58	4.62	4.54	4.56	4.56	4.58	-	8,532	3,913	4.59
BJCHI	2.12	20365	2.14	2.14	2.06	2.14	2.12	2.14	0.02	26,524	5,567	2.1
BKD	2.32	20365	2.30	2.36	2.30	2.36	2.34	2.36	0.04	8,813	2,052	2.33
CIVIL	5.50	20365	5.45	5.50	5.30	5.35	5.35	5.40	(0.15)	69,068	37,249	5.39
CK	20.60	20365	20.70	20.70	20.10	20.20	20.20	20.30	(0.40)	82,396	167,683	20.35
CNT	1.83	20365	1.78	1.82	1.78	1.80	1.80	1.82	(0.03)	697	125	1.79
EMC	0.26	20365	0.25	0.26	0.25	0.25	0.25	0.26	(0.01)	86,647	2,216	0.26
ITD	2.08	20365	2.08	2.12	2.06	2.06	2.06	2.08	(0.02)	165,411	34,404	2.08
NWR	0.90	20365	0.91	0.93	0.90	0.90	0.90	0.91	-	148,068	13,432	0.91
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.86	20365	0.86	0.87	0.85	0.86	0.85	0.86	-	25,865	2,217	0.86
PREB	8.60	20365	8.60	8.70	8.50	8.50	8.50	8.60	(0.10)	545	467	8.57
PYLON	4.92	20365	4.90	4.98	4.88	4.88	4.88	4.90	(0.04)	2,619	1,281	4.89
RT	1.97	20365	1.97	1.97	1.94	1.96	1.95	1.96	(0.01)	43,841	8,546	1.95
SEAFCO	4.22	20365	4.22	4.24	4.18	4.18	4.18	4.22	(0.04)	12,332	5,187	4.21
SQ	2.26	20365	2.28	2.30	2.26	2.28	2.28	2.30	0.02	31,635	7,199	2.28
SRICHA	15.00	20365	14.90	15.20	14.90	15.00	14.90	15.00	-	2,303	3,451	14.99
STEC	14.30	20365	14.50	14.50	14.10	14.20	14.20	14.30	(0.10)	31,116	44,275	14.23
STPI	5.50	20365	5.50	5.90	5.50	5.90	5.85	5.90	0.40	280,021	158,651	5.67
SYNTEC	1.96	20365	1.97	2.02	1.97	2.00	1.99	2.00	0.04	52,953	10,548	1.99
TEAMG	2.94	20365	2.96	3.00	2.96	2.96	2.96	2.98	0.02	13,214	3,931	2.97
TPOLY	1.86	20365	1.86	1.87	1.85	1.85	1.85	1.86	(0.01)	1,293	240	1.85
TRC	0.36	20365	0.36	0.37	0.35	0.36	0.35	0.36	-	352,551	12,632	0.36
TRITN	0.24	20365	0.24	0.25	0.24	0.25	0.24	0.25	0.01	143,696	3,458	0.24
TTCL	4.90	20365	4.94	5.05	4.90	4.92	4.92	4.94	0.02	123,965	61,578	4.97
UNIQ	5.55	20365	5.60	5.65	5.55	5.65	5.55	5.65	0.10	2,906	1,627	5.6
WGE	1.84	20365	-	1.85	1.83	1.84	1.84	1.85	-	436	80	1.84

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday March 03, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indu	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.25	20365	5.35	5.55	5.25	5.50	5.50	5.55	0.25	10,843.00	5,893.00	5.00
AU	9.95	20365	10.00	10.10	9.95	10.00	10.00	10.10	0.05	2,701.00	2,703.00	10.00
JCKH	0.38	20365	0.37	0.38	0.36	0.37	0.36	0.37	(0.01)	195,495.00	7,181.00	-
KASET	1.68	20365	1.68	1.74	1.63	1.66	1.65	1.66	(0.02)	54,849.00	9,333.00	1.00
MUD	2.28	20365	2.28	2.54	2.20	2.48	2.46	2.48	0.20	18,257.00	4,374.00	2.00
TACC	7.00	20365	7.00	7.30	6.95	7.30	7.25	7.30	0.30	40,159.00	28,714.00	7.00
TMILL	3.92	20365	3.92	4.02	3.92	4.00	4.00	4.02	0.08	5,295.00	2,109.00	3.00
XO	18.00	20365	18.10	18.30	18.00	18.00	17.90	18.00	-	38,865.00	70,412.00	18.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
ALPHAX	1.97	20365	1.99	2.10	1.99	2.10	2.08	2.10	0.13	438,491.00	89,808.00	2.00
BGT	1.65	20365	1.64	1.67	1.52	1.52	1.52	1.55	(0.13)	29,180.00	4,615.00	1.00
BIZ	9.50	20365	9.50	9.55	9.50	9.50	9.50	9.55	-	7,129.00	6,793.00	9.00
DOD	9.40	20365	9.50	9.55	9.25	9.35	9.35	9.40	(0.05)	15,820.00	14,854.00	9.00
ECF	1.79	20365	1.80	1.84	1.79	1.82	1.82	1.83	0.03	38,779.00	7,046.00	1.00
EFORL	0.16	20365	0.17	0.17	0.15	0.17	0.16	0.17	0.01	2,273,339.00	36,499.00	-
HPT	0.84	20365	0.85	0.85	0.84	0.84	0.83	0.84	-	14,140.00	1,188.00	-
IP	19.80	20365	19.80	20.00	19.80	19.80	19.80	19.90	-	2,401.00	4,773.00	19.00
JP	6.65	20365	6.65	6.85	6.65	6.75	6.75	6.80	0.10	5,526.00	3,723.00	6.00
JUBILE	23.50	20365	23.80	23.90	23.40	23.60	23.60	23.70	0.10	5,184.00	12,209.00	23.00
MOONG	5.15	20365	-	5.25	5.15	5.25	5.20	5.25	0.10	162.00	85.00	5.00
NPK	14.40	10365	-	-	-	-	14.10	14.70	-	-	-	-
SMD	13.90	20365	14.00	14.20	14.00	14.00	13.90	14.10	0.10	14,034.00	19,742.00	14.00
TM	3.48	20365	3.50	3.50	3.42	3.44	3.44	3.46	(0.04)	11,531.00	3,987.00	3.00
WINMED	5.55	20365	5.50	5.60	5.50	5.55	5.50	5.55	-	3,238.00	1,796.00	5.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.92	20365	0.93	0.97	0.92	0.96	0.95	0.96	0.04	6,263.00	589.00	-
AF	1.24	20365	1.26	1.30	1.25	1.27	1.27	1.28	0.03	123,829.00	15,801.00	1.00
AIRA	2.24	20365	2.26	2.26	2.20	2.20	2.20	2.22	(0.04)	4,556.00	1,014.00	2.00
ASN	4.06	20365	4.08	4.08	3.90	4.00	3.90	4.00	(0.06)	174.00	70.00	4.00
BROOK	1.03	20365	1.04	1.04	1.00	1.03	1.02	1.03	-	1,448,719.00	147,862.00	1.00
GCAP	2.30	20365	2.36	2.36	2.28	2.28	2.28	2.30	(0.02)	12,232.00	2,811.00	2.00
LIT	2.18	20365	2.18	2.22	2.14	2.16	2.16	2.18	(0.02)	17,741.00	3,868.00	2.00
MITSIB	1.04	20365	1.04	1.06	1.03	1.04	1.04	1.05	-	2,020.00	211.00	1.00
SGF	1.02	20365	1.02	1.04	1.01	1.02	1.02	1.03	-	16,115.00	1,653.00	1.00
TQR	13.20	20365	13.20	13.40	13.20	13.30	13.30	13.40	0.10	365.00	484.00	13.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	1.67	20365	1.68	1.69	1.67	1.67	1.67	1.68	-	8,378.00	1,406.00	1.00
BM	5.55	20365	5.55	5.55	5.45	5.45	5.45	5.50	(0.10)	12,136.00	6,661.00	5.00
CHO	0.87	20365	0.87	0.89	0.87	0.88	0.87	0.88	0.01	72,689.00	6,366.00	-
CHOW	3.74	20365	3.64	3.82	3.64	3.80	3.74	3.80	0.06	262.00	98.00	3.00
CIG	0.60	20365	0.60	0.61	0.58	0.60	0.59	0.60	-	28,273.00	1,684.00	-
COLOR	2.04	20365	-	2.06	2.04	2.06	2.04	2.06	0.02	1,885.00	385.00	2.00
CPR	4.00	20365	4.06	4.06	3.98	4.00	4.00	4.02	-	3,320.00	1,334.00	4.00
FPI	3.60	20365	3.66	3.90	3.56	3.72	3.70	3.72	0.12	531,132.00	200,566.00	3.00
GTB	0.88	20365	0.89	0.89	0.88	0.88	0.88	0.89	-	1,926.00	171.00	-
KCM	0.98	20365	0.99	1.01	0.97	0.97	0.97	0.98	(0.01)	24,423.00	2,410.00	-
KUMWEL	2.96	20365	2.98	3.02	2.96	2.96	2.96	3.00	-	8,819.00	2,626.00	2.00
KWM	3.46	20365	3.46	3.50	3.42	3.42	3.42	3.46	(0.04)	6,712.00	2,310.00	3.00
MBAX	5.55	20365	5.60	5.70	5.55	5.70	5.65	5.70	0.15	4,030.00	2,283.00	5.00
MGT	5.00	20365	5.10	5.35	5.00	5.35	5.30	5.35	0.35	23,793.00	12,398.00	5.00
NDR	2.84	20365	2.84	3.00	2.84	2.92	2.92	2.94	0.08	4,693.00	1,368.00	2.00
PACO	2.90	20365	2.92	2.96	2.92	2.94	2.92	2.94	0.04	13,882.00	4,060.00	2.00
PDG	4.10	20365	4.10	4.12	4.08	4.10	4.10	4.12	-	896.00	367.00	4.00
PIMO	3.44	20365	3.44	3.50	3.40	3.42	3.42	3.44	(0.02)	17,593.00	6,059.00	3.00
PJW	4.94	20365	5.00	5.05	4.88	4.88	4.88	4.92	(0.06)	121,839.00	60,162.00	4.00
PPM	3.48	20365	3.48	3.92	3.46	3.66	3.66	3.68	0.18	908,860.00	341,510.00	3.00
PRAPAT	1.56	20365	1.57	1.58	1.56	1.57	1.56	1.57	0.01	5,563.00	870.00	1.00
RWI	1.79	20365	1.81	1.84	1.80	1.80	1.80	1.81	0.01	216,732.00	39,351.00	1.00
SALEE	1.15	20365	-	1.17	1.15	1.17	1.16	1.17	0.02	2,586.00	301.00	1.00
SANKO	1.56	20365	1.57	1.58	1.54	1.56	1.55	1.56	-	8,903.00	1,385.00	1.00
SELIC	2.70	20365	2.72	2.72	2.64	2.68	2.66	2.68	(0.02)	2,852.00	763.00	2.00
SFT	5.40	20365	5.45	5.50	5.40	5.40	5.40	5.45	-	2,480.00	1,342.00	5.00
SWC	7.65	20365	7.75	7.80	7.70	7.70	7.70	7.75	0.05	1,953.00	1,513.00	7.00
TMC	1.22	20365	1.21	1.23	1.19	1.21	1.20	1.22	(0.01)	2,279.00	273.00	1.00
TMI	1.05	20365	1.06	1.07	1.05	1.05	1.05	1.06	-	11,120.00	1,179.00	1.00
TMW	35.50	20365	-	36.00	35.00	35.50	35.00	35.75	-	88.00	309.00	35.00
TPLAS	3.00	20365	3.04	3.14	3.00	3.04	3.04	3.08	0.04	23,374.00	7,198.00	3.00
TRV	3.34	20365	3.38	3.38	3.22	3.30	3.28	3.30	(0.04)	9,624.00	3,162.00	3.00
UBIS	4.92	20365	4.92	4.96	4.92	4.92	4.92	4.96	-	1,725.00	851.00	4.00
UEC	2.08	20365	2.10	2.12	2.08	2.08	2.08	2.12	-	2,088.00	438.00	2.00
UKEM	2.34	20365	2.36	2.38	2.32	2.34	2.34	2.36	-	49,664.00	11,622.00	2.00
UREKA	2.42	20365	2.42	2.42	2.24	2.28	2.26	2.28	(0.14)	195,004.00	45,025.00	2.00
YUASA	15.30	20365	15.20	15.50	15.20	1						

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday March 03, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Resources (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ABM	3.04	20365	3.06	3.24	3.06	3.14	3.12	3.14	0.10	666,308.00	209,123.00	3.00
PSTC	2.10	20365	2.10	2.14	2.06	2.08	2.06	2.08	(0.02)	82,142.00	17,115.00	2.00
PTC	3.96	20365	4.00	4.04	3.84	3.90	3.90	3.92	(0.06)	71,033.00	27,970.00	3.00
SAAM	8.05	20365	8.10	8.10	7.95	7.95	7.95	8.00	(0.10)	22,946.00	18,404.00	8.00
SEAOIL	3.74	20365	3.84	4.86	3.82	4.86	4.86	-	1.12	1,723,889.00	758,069.00	4.00
SR	1.36	20365	1.38	1.41	1.36	1.39	1.36	1.40	0.03	613.00	85.00	1.00
STOWER	0.09	20365	0.09	0.09	0.08	0.09	0.08	0.09	-	230,639.00	2,026.00	-
TAKUNI	1.61	20365	1.61	1.66	1.57	1.63	1.63	1.64	0.02	734,892.00	119,322.00	1.00
TPCH	11.50	20365	11.50	11.60	11.40	11.50	11.50	11.60	-	7,241.00	8,331.00	11.00
TRT	3.62	20365	3.66	3.92	3.66	3.76	3.74	3.76	0.14	159,117.00	60,852.00	3.00
UMS	1.19	20365	1.22	1.23	1.13	1.19	1.15	1.19	-	615.00	72.00	1.00
UPA	0.59	20365	0.58	0.59	0.56	0.57	0.57	0.58	(0.02)	1,928,860.00	111,308.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
ADD	34.50	20365	35.00	35.00	33.75	33.75	33.75	34.00	(0.75)	10,412.00	35,498.00	34.00
AKP	2.98	20365	3.00	3.12	2.94	2.98	2.98	3.00	-	148,489.00	44,988.00	3.00
AMA	4.78	20365	4.78	4.78	4.66	4.68	4.68	4.72	(0.10)	6,792.00	3,198.00	4.00
ARIP	0.99	20365	1.01	1.02	0.99	1.02	1.01	1.02	0.03	21,788.00	2,198.00	1.00
ATP30	2.00	20365	2.00	2.02	1.99	2.00	2.00	2.02	-	22,881.00	4,584.00	2.00
AUCT	9.45	20365	9.55	9.55	9.45	9.45	9.45	9.50	-	5,272.00	4,995.00	9.00
BOL	13.30	20365	13.60	13.60	12.90	13.00	13.00	13.10	(0.30)	17,091.00	22,375.00	13.00
CMO	13.30	20365	13.50	13.70	13.30	13.40	13.40	13.50	0.10	20,488.00	27,578.00	13.00
D	3.38	20365	3.38	3.44	3.38	3.44	3.42	3.44	0.06	1,280.00	437.00	3.00
DV8	0.77	20365	0.75	0.77	0.73	0.74	0.74	0.75	(0.03)	20,055.00	1,500.00	-
ETE	1.73	20365	1.74	1.77	1.73	1.73	1.73	1.74	-	13,888.00	2,417.00	1.00
FSMART	10.80	20365	11.10	11.10	10.90	10.90	10.90	11.00	0.10	14,356.00	15,808.00	11.00
FVC	1.39	20365	1.40	1.44	1.39	1.42	1.42	1.43	0.03	152,291.00	21,602.00	1.00
GLORY	3.58	20365	3.58	3.62	3.40	3.42	3.40	3.42	(0.16)	18,897.00	6,550.00	3.00
GSC	2.32	20365	2.30	2.40	2.30	2.40	2.36	2.40	0.08	2,036.00	475.00	2.00
HARN	2.40	20365	-	2.40	2.38	2.40	2.38	2.40	-	1,705.00	406.00	2.00
HEMP	7.45	20365	-	7.50	7.30	7.35	7.30	7.35	(0.10)	944.00	697.00	7.00
HL	20.90	20365	20.80	20.90	20.50	20.90	20.70	20.90	-	8,088.00	16,725.00	20.00
IMH	19.30	20365	19.40	21.10	19.40	20.90	20.90	21.00	1.60	94,196.00	190,273.00	20.00
KK	3.38	20365	3.36	3.40	3.30	3.34	3.34	3.38	(0.04)	3,305.00	1,108.00	3.00
KOOL	0.90	20365	0.91	0.92	0.90	0.91	0.90	0.91	0.01	50,679.00	4,607.00	-
LDC	1.30	20365	1.31	1.33	1.26	1.30	1.28	1.30	-	1,120.00	147.00	1.00
LEO	15.50	20365	15.70	15.70	15.20	15.40	15.30	15.40	(0.10)	27,663.00	42,611.00	15.00
MORE	1.69	20365	1.69	1.70	1.66	1.66	1.66	1.67	(0.03)	561,435.00	94,308.00	1.00
MVP	5.95	20365	5.90	6.05	5.80	6.00	5.90	6.00	0.05	7,581.00	4,498.00	5.00
NBC	1.78	20365	1.74	1.85	1.70	1.81	1.80	1.81	0.03	494,582.00	88,897.00	1.00
NCL	4.34	20365	4.34	4.42	4.26	4.30	4.30	4.32	(0.04)	66,673.00	28,845.00	4.00
NEWS	0.07	20365	0.07	0.08	0.07	0.08	0.07	0.08	0.01	1,415,838.00	10,347.00	-
NINE	3.86	20365	5.00	5.00	5.00	5.00	5.00	-	1.14	43,515.00	21,758.00	5.00
OTO	14.10	20365	14.00	14.20	13.80	14.10	14.00	14.10	-	39,518.00	55,402.00	14.00
PHOL	4.04	20365	4.04	4.06	4.00	4.04	4.02	4.04	-	3,874.00	1,563.00	4.00
PICO	4.88	20365	-	5.00	4.74	4.92	4.74	4.92	0.04	138.00	67.00	4.00
QLT	4.94	20365	4.98	5.40	4.10	4.78	4.78	4.86	(0.16)	15,943.00	8,072.00	5.00
RP	2.18	20365	2.20	2.20	2.14	2.20	2.14	2.20	0.02	753.00	164.00	2.00
SE	1.21	20365	1.22	1.23	1.19	1.19	1.18	1.19	(0.02)	19,159.00	2,305.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	4.28	20365	4.28	4.30	4.22	4.28	4.26	4.28	-	37,591.00	16,000.00	4.00
SPA	6.85	20365	6.95	7.10	6.85	7.10	7.05	7.10	0.25	19,973.00	13,944.00	6.00
THMUI	1.20	20365	1.22	1.24	1.21	1.21	1.21	1.23	0.01	11,068.00	1,352.00	1.00
TNDT	1.11	20365	1.12	1.15	1.11	1.12	1.11	1.12	0.01	36,364.00	4,102.00	1.00
TNH	36.75	20365	36.75	37.00	36.75	37.00	36.75	37.00	0.25	308.00	1,133.00	36.00
TNP	5.25	20365	5.30	5.30	5.20	5.20	5.20	5.25	(0.05)	8,667.00	4,539.00	5.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	0.96	20365	0.95	0.96	0.94	0.95	0.95	0.96	(0.01)	43,076.00	4,097.00	-
TVT	1.18	20365	1.18	1.21	1.17	1.18	1.18	1.19	-	37,136.00	4,412.00	1.00
VL	1.59	20365	1.61	1.61	1.58	1.59	1.58	1.59	-	13,310.00	2,112.00	1.00
WINNER	2.58	20365	2.54	2.62	2.52	2.60	2.58	2.60	0.02	12,698.00	3,266.00	2.00
YGG	12.60	20365	12.80	12.80	12.30	12.40	12.40	12.50	(0.20)	4,809.00	5,991.00	12.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	3.66	20365	3.68	3.72	3.62	3.68	3.68	3.70	0.02	18,873.00	6,952.00	3.00
BBIK	58.75	20365	60.00	60.75	59.25	59.25	59.25	59.75	0.50	3,729.00	22,306.00	59.00
BE8	34.50	20365	35.00	35.25	34.50	34.50	34.50	35.00	-	5,407.00	18,837.00	34.00
COMAN	5.85	20365	5.90	6.05	5.80	5.80	5.80	5.95	(0.05)	6,170.00	3,642.00	5.00
DITTO	37.00	20365	37.00	37.25	36.25	36.75	36.50	36.75	(0.25)	5,978.00	21,969.00	36.00
ICN	5.30	20365	5.35	5.40	5.35	5.40	5.35	5.40	0.10	20,491.00	10,993.00	5.00
IIG	31.00	20365	31.50	31.75	30.50	31.25	31.25	31.50	0.25	5,210.00	16,179.00	31.00
INSET	5.50	20365	5.60	5.65	5.55	5.55	5.55	5.60	0.05	34,404.00	19,331.00	5.00
IRCP	1.99	20365	2.00	2.02	1.94	1.95	1.95	1.96	(0.04)	109,437.00		

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday March 03, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ACE24C2205A	0.20	20365	0.20	0.20	0.19	0.20	0.19	0.20	-	17,896.00	352.00	-
ACE28C2203A	0.03	150265	-	-	-	-	0.01	0.03	-	-	-	-
ACE28C2205A	0.14	240265	-	-	-	-	0.15	0.16	-	-	-	-
ACE28C2207A	0.35	20365	-	0.36	0.34	0.35	0.34	0.35	-	25,861.00	896.00	-
ADVA01C2203X	0.88	20365	-	0.86	0.82	0.82	0.82	0.90	(0.06)	688.00	58.00	-
ADVA01C2204A	0.41	20365	-	0.42	0.40	0.41	0.41	0.43	-	21,832.00	895.00	-
ADVA01C2204X	0.31	20365	-	0.32	0.30	0.31	0.31	0.33	-	11,936.00	367.00	-
ADVA01C2206A	0.28	20365	0.30	0.30	0.27	0.29	0.29	0.31	0.01	34,944.00	1,007.00	-
ADVA01C2207X	0.45	20365	-	0.47	0.44	0.46	0.46	0.47	0.01	6,043.00	272.00	-
ADVA01P2203A	0.01	150265	-	-	-	-	0.01	0.02	-	-	-	-
ADVA01P2206A	0.19	20365	-	0.19	0.18	0.18	0.18	0.19	(0.01)	11,987.00	226.00	-
ADVA06C2204K	0.36	20365	-	0.36	0.32	0.36	0.32	0.35	-	677.00	22.00	-
ADVA06C2205A	0.19	20365	-	0.21	0.19	0.20	0.20	0.22	0.01	50,690.00	1,018.00	-
ADVA06P2204A	0.05	100265	0.01	0.01	0.01	0.01	0.01	0.03	(0.04)	1.00	-	-
ADVA08C2205A	0.11	20365	-	0.12	0.11	0.12	0.11	0.12	0.01	18,030.00	207.00	-
ADVA11C2203A	0.88	170265	-	-	-	-	0.74	0.82	-	-	-	-
ADVA11C2207A	0.49	20365	-	0.51	0.49	0.51	0.51	0.52	0.02	14,570.00	730.00	-
ADVA11P2203A	0.04	100265	-	-	-	-	0.01	0.03	-	-	-	-
ADVA11P2208A	0.43	20365	0.43	0.44	0.42	0.42	0.42	0.43	(0.01)	9,530.00	406.00	-
ADVA13C2203A	0.18	20365	-	-	-	-	0.18	0.19	-	-	-	-
ADVA13C2205A	0.19	20365	-	0.20	0.19	0.20	0.20	0.21	0.01	24,200.00	476.00	-
ADVA13C2206A	0.38	20365	0.38	0.40	0.36	0.39	0.39	0.40	0.01	166,798.00	6,298.00	-
ADVA13P2203A	0.01	220265	-	-	-	-	-	0.01	-	-	-	-
ADVA13P2205A	0.05	20365	-	0.05	0.05	0.05	0.04	0.05	-	9,508.00	48.00	-
ADVA16C2202A	0.81	170265	-	-	-	-	-	-	-	-	-	-
ADVA16C2203A	0.19	20365	-	0.20	0.16	0.19	0.19	0.20	-	10,072.00	191.00	-
ADVA19C2203A	0.53	230265	-	-	-	-	0.57	0.65	-	-	-	-
ADVA19C2204A	0.15	20365	-	0.16	0.15	0.16	0.16	0.17	0.01	404.00	6.00	-
ADVA19C2205A	0.17	20365	-	0.18	0.17	0.17	0.17	0.18	-	99,980.00	1,735.00	-
ADVA19C2206A	0.38	20365	-	0.41	0.36	0.40	0.40	0.41	0.02	420.00	17.00	-
ADVA19P2204A	0.02	240265	0.01	0.01	0.01	0.01	-	0.01	(0.01)	1,500.00	2.00	-
ADVA19P2206A	0.13	20365	-	-	-	-	0.12	0.13	-	-	-	-
ADVA24C2203A	0.39	110265	-	-	-	-	0.10	0.19	-	-	-	-
ADVA24C2205A	0.32	20365	-	0.33	0.30	0.32	0.32	0.33	-	8,725.00	275.00	-
ADVA28C2203A	0.83	70165	-	-	-	-	1.09	1.17	-	-	-	-
ADVA28C2205A	0.39	20365	-	0.39	0.38	0.38	0.38	0.39	(0.01)	6,104.00	235.00	-
ADVA28C2207A	0.31	20365	-	0.32	0.30	0.30	0.31	0.32	(0.01)	9,626.00	298.00	-
ADVA41C2203A	0.23	20365	-	0.21	0.19	0.19	0.21	0.22	(0.04)	8,312.00	164.00	-
ADVA41C2206A	0.43	20365	-	0.45	0.42	0.42	0.45	0.46	(0.01)	16,620.00	720.00	-
ADVA42C2207G	0.42	20365	-	0.42	0.39	0.39	0.42	0.43	(0.03)	4,000.00	162.00	-
AEON01C2205X	0.53	20365	-	0.55	0.49	0.53	0.53	0.56	-	7,889.00	411.00	-
AEON08C2207A	0.33	20365	-	0.34	0.32	0.34	0.34	0.35	0.01	14,600.00	485.00	-
AEON13C2204A	0.19	20365	-	0.20	0.18	0.20	0.19	0.21	0.01	84,073.00	1,622.00	-
AEON19C2204A	0.27	20365	-	0.28	0.25	0.27	0.28	0.29	-	14,954.00	405.00	-
AEON19C2206A	0.27	20365	0.26	0.27	0.26	0.27	0.27	0.28	-	25,403.00	680.00	-
AEON19C2207A	0.79	20365	-	0.82	0.75	0.82	0.82	0.83	0.03	78,818.00	6,226.00	-
AEON28C2207A	0.24	20365	-	0.26	0.24	0.25	0.25	0.26	0.01	8,073.00	198.00	-
AEON41C2203A	0.08	280265	-	-	-	-	0.07	0.08	-	-	-	-
AIA28C2204A	0.11	20365	0.13	0.13	0.12	0.12	0.03	0.18	0.01	11,140.00	140.00	-
AMAT01C2205A	0.24	20365	-	0.25	0.23	0.24	0.24	0.25	-	145,784.00	3,423.00	-
AMAT13C2204A	0.15	20365	-	0.16	0.15	0.16	0.16	0.17	0.01	151,134.00	2,358.00	-
AMAT13C2207A	0.36	20365	0.38	0.39	0.36	0.38	0.38	0.39	0.02	536,919.00	20,144.00	-
AMAT16C2206A	0.25	20365	-	0.26	0.24	0.25	0.25	0.26	-	10,732.00	269.00	-
AMAT19C2204A	0.12	20365	-	0.12	0.11	0.12	0.12	0.13	-	6,270.00	74.00	-
AMAT19C2207A	0.26	20365	0.26	0.28	0.26	0.27	0.27	0.28	0.01	222,789.00	5,888.00	-
AMAT24C2203A	0.06	110265	-	-	-	-	-	0.01	-	-	-	-
AMAT24C2207A	0.23	20365	-	0.24	0.23	0.24	0.24	0.25	0.01	6,350.00	148.00	-
AMAT28C2205A	0.32	20365	-	0.35	0.33	0.34	0.34	0.35	0.02	17,512.00	587.00	-
AMAT41C2206A	0.30	20365	-	0.32	0.30	0.30	0.31	0.32	-	83,760.00	2,549.00	-
AOT01C2203X	0.02	280265	-	0.02	0.01	0.02	0.01	0.02	-	1,142.00	1.00	-
AOT01C2204T	0.11	20365	-	0.12	0.12	0.12	0.12	0.13	0.01	6,000.00	72.00	-
AOT01C2204X	0.13	20365	-	0.18	0.16	0.18	0.18	0.19	0.05	40,336.00	694.00	-
AOT01C2206A	0.36	20365	0.41	0.43	0.40	0.43	0.42	0.43	0.07	42,123.00	1,733.00	-
AOT01C2206X	0.26	20365	-	0.34	0.30	0.32	0.32	0.33	0.06	40,264.00	1,269.00	-
AOT01C2208T	0.24	20365	-	0.29	0.28	0.29	0.28	0.29	0.05	29,748.00	848.00	-
AOT01P2203A	0.10	20365	-	-	-	-	0.06	0.07	-	-	-	-
AOT01P2206A	0.43	20365	-	0.38	0.35	0.36	0.36	0.37	(0.07)	48,476.00	1,750.00	-
AOT06C2204A	0.12	20365	0.14	0.17	0.14	0.16	0.16	0.17	0.04	217,756.00	3,422.00	-
AOT06C2206A	1.00	0	-	0.45	0.38	0.43	0.43	0.44	(0.57)	117,606.00	4,851.00	-
AOT06P2205A	0.09	20365	-	0.07	0.06	0.06	0.06	0.07	(0.03)	81,946.00	497.00	-
AOT08C2205A	0.11	20365	-	0.16	0.14	0.16	0.15	0.16	0.05	69,102.00	1,048.00	-
AOT11C2202A	0.01	280265	-	-	-	-	-	-	-	-	-	-
AOT11C2207A	0.39	20365	0.43	0.47	0.43	0.47	0.46	0.47	0.08	44,177.00	2,027.00	-
AOT11P2202A	0.01	280265	-	-	-	-	-	-	-	-	-	-
AOT11P2208A	0.70	20365	-	0.65	0.61	0.62	0.62	0.63	(0.08)	40,460.00	2,515.00	-
AOT13C2204A	0.04	20365	-	0.06	0.04	0.05	0.05	0.06	0.01	366,812.00	1,837.00	-
AOT13C2205A	0.15	20365	0.17	0.22	0.17	0.19	0.19	0.20	0.04	791,994.00	15,704.00	-
AOT13C2207A	1.00	0	-	0.46	0.40	0.44	0.44	0.45	(0.56)	192,367.00	8,311.00	-
AOT13P2205A	0.16	20365	-	0.14	0.11	0.12	0.12	0.13	(0.04)	32,005.00	390.00	-
AOT13P2206A	0.46	20365	0.39	0.41	0.37	0.38	0.38	0.39	(0.08)	91,752.00	3,583.00	-
AOT16C2202A	0.01	280165	-	-	-	-	-	-	-	-	-	-
AOT16C2204A	0.07	20365	-	0.12	0.09	0.12	0.11	0.12	0.05	4,826.00	55.00	-
AOT16C2206A	0.28	20365	0.32	0.37	0.31	0.36	0.35	0.36	0.08	61,998.00	2,138.00	-
AOT19C2204A	0.05	280265	-	-	-	-	0.04	0.05	-	-	-	-
AOT19C2204B	0.13	10365	-	0.17	0.15	0.16	0.15	0.16	0.03	256,190.00	4,018.00	-
AOT19C2207A	0.27	20365	0.30	0.35	0.30	0.33	0.33	0.34	0.06	409,563.00	13,508.00	-
AOT19P2206A	0.29	20365	-	0.26	0.23	0.24	0.24	0.25	(0.05)	26,628.00	662.00	-
AOT24C2203A	0.01	10265	-	-	-	-	-	0.01	-	-	-	-
AOT24C2205A	0.10	20365	0.13	0.17	0.13	0.16	0.15	0.16	0.06	37,293.00	561.00	-
AOT28C2203A	0.02	100265	-	-	-	-	-	-	-	-	-	-
AOT28C2204A	0.23	20365	-	0.32	0.28	0.31	0.30	0.31	0.08	62,660.00	1,902.00	-
AOT41C2203A	0.08	230265	-	-	-	-	0.05	0.09	-	-	-	-
AOT41C2204A	0.14	20365	-	0.22	0.18	0.21	0.20	0.21	0.07	65,322.00	1,304.00	-
AOT41P2206A	0.39	20365	-	0.34	0.32	0.32	0.31	0.32	(0.07)	15,680.00	517.00	-
AP01C2206A	0.54	10365	-	0.67	0.57	0.57	0.57	0.61	0.03	8,543.00	518.00	-
AP01C2207A	0.20	20365	-	0.24	0.20	0.21	0.21	0.23	0.01	15,937.00	338.00	-
AP08C2207A	0.15	20365	-	0.20	0.16	0.17	0.17	0.18	0.02	31,903.00	580.00	-
AP13C2205A	0.67	240265	-	-	-	-	0.47	0.52	-	-	-	-
AP13C2206A	0.18	20365	-	0.22	0.18	0.19	0.18	0.19	0.01	138,241.00	2,735.00	-
AP19C2205A	0.35	280165	-	-	-	-	0.35	0.39	-	-	-	-
AP19C2206A	0.15	20365	-	0.19	0.16	0.17	0.17	0.18				

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday March 03, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BABA28C2203B	0.05	20365	-	0.02	0.02	0.02	0.02	0.05	(0.03)	8.00	-	-
BABA28C2204A	0.14	20365	-	0.13	0.12	0.12	0.03	0.13	(0.02)	76,842.00	996.00	-
BABA28C2205A	0.31	20365	-	0.30	0.10	0.29	0.15	-	(0.02)	182,692.00	5,470.00	-
BABA28P2203A	0.42	20365	-	0.42	0.11	0.11	0.11	-	(0.31)	40,570.00	1,704.00	-
BABA28P2205A	1.10	20365	-	1.11	1.09	1.09	0.10	-	(0.01)	105,008.00	11,529.00	1.00
BABA28P2205B	0.55	20365	-	0.56	0.55	0.56	0.05	-	0.01	134,980.00	7,526.00	-
BABA41C2205A	0.22	20365	-	0.21	0.19	0.21	0.10	0.21	(0.01)	2,380.00	47.00	-
BABA41P2205A	0.58	20365	-	-	-	-	0.05	-	-	-	-	-
BAM01C2203A	0.14	20365	-	0.17	0.14	0.15	0.15	0.16	0.01	48,830.00	739.00	-
BAM01C2204A	0.11	20365	-	0.12	0.11	0.11	0.11	0.12	-	24,000.00	267.00	-
BAM01C2206A	0.42	20365	0.44	0.46	0.43	0.44	0.44	0.45	0.02	37,929.00	1,675.00	-
BAM06C2203A	0.14	150265	-	-	-	-	0.06	0.08	-	-	-	-
BAM06C2204A	0.07	10365	-	-	-	-	0.07	0.08	-	-	-	-
BAM06C2206K	0.36	20365	0.39	0.41	0.37	0.38	0.38	0.39	0.02	143,574.00	5,557.00	-
BAM08C2206A	0.17	20365	-	0.20	0.19	0.19	0.19	0.20	0.02	29,960.00	581.00	-
BAM11C2207A	0.40	20365	0.43	0.44	0.42	0.42	0.42	0.43	0.02	30,757.00	1,318.00	-
BAM13C2204A	0.07	20365	-	0.08	0.07	0.07	0.07	0.08	-	205,820.00	1,555.00	-
BAM13C2205A	0.24	20365	0.24	0.27	0.24	0.25	0.24	0.25	0.01	975,460.00	25,161.00	-
BAM16C2204A	0.10	20365	-	0.12	0.10	0.10	0.10	0.11	-	3,451.00	38.00	-
BAM16C2206A	0.28	20365	0.31	0.32	0.29	0.30	0.30	0.31	0.02	40,106.00	1,239.00	-
BAM19C2203A	0.02	280265	-	0.01	0.01	0.01	-	0.01	(0.01)	10.00	-	-
BAM19C2204A	0.10	20365	-	0.11	0.10	0.10	0.10	0.11	-	16,063.00	170.00	-
BAM19C2205A	0.21	20365	-	0.24	0.21	0.22	0.22	0.23	0.01	434,620.00	9,786.00	-
BAM24C2203A	0.03	110265	-	-	-	-	-	0.01	-	-	-	-
BAM24C2205A	0.24	20365	-	0.28	0.25	0.26	0.26	0.27	0.02	38,097.00	1,009.00	-
BAM41C2205A	0.19	20365	-	0.21	0.20	0.21	0.21	0.22	0.02	20,385.00	422.00	-
BAM41C2209A	0.56	20365	0.59	0.61	0.58	0.59	0.59	0.60	0.03	103,233.00	6,147.00	-
BAM42C2207G	0.37	10365	-	0.40	0.36	0.36	0.37	0.40	(0.01)	2,864.00	109.00	-
BANP01C2203A	0.07	20365	-	0.11	0.08	0.09	0.09	0.10	0.02	24,656.00	243.00	-
BANP01C2203X	0.01	20365	0.02	0.03	0.02	0.02	0.01	0.02	0.01	15,919.00	37.00	-
BANP01C2204A	0.18	20365	0.25	0.25	0.20	0.22	0.22	0.23	0.04	54,600.00	1,235.00	-
BANP01C2205A	0.25	20365	0.32	0.32	0.28	0.29	0.29	0.30	0.04	47,626.00	1,413.00	-
BANP01C2205X	0.17	20365	0.24	0.24	0.20	0.21	0.21	0.22	0.04	21,966.00	474.00	-
BANP01C2207A	0.39	20365	0.48	0.48	0.43	0.45	0.45	0.46	0.06	30,996.00	1,432.00	-
BANP01C2207X	0.34	20365	0.43	0.43	0.36	0.39	0.39	0.40	0.05	62,801.00	2,461.00	-
BANP01P2203A	0.05	250265	-	-	-	-	0.01	0.02	-	-	-	-
BANP01P2206A	0.18	20365	0.16	0.16	0.15	0.15	0.15	0.16	(0.03)	15,477.00	243.00	-
BANP06C2203A	0.01	20365	-	-	-	-	0.01	0.02	-	-	-	-
BANP06C2204A	0.12	20365	0.19	0.19	0.15	0.16	0.15	0.16	0.04	204,933.00	3,402.00	-
BANP06C2206A	0.34	20365	0.45	0.45	0.38	0.39	0.39	0.40	0.05	25,366.00	1,025.00	-
BANP06P2204A	0.01	20365	-	-	-	-	0.01	0.03	-	-	-	-
BANP06P2207A	0.20	20365	0.17	0.18	0.15	0.17	0.17	0.18	(0.03)	66,707.00	1,097.00	-
BANP08C2206A	0.16	20365	0.21	0.21	0.18	0.19	0.19	0.20	0.03	58,397.00	1,131.00	-
BANP11C2206A	0.26	20365	0.33	0.33	0.29	0.29	0.30	0.31	0.03	27,039.00	828.00	-
BANP13C2203A	0.01	250265	0.01	0.01	0.01	0.01	-	0.01	-	1,000.00	1.00	-
BANP13C2203B	0.05	20365	0.10	0.10	0.06	0.07	0.07	0.08	0.02	30,652.00	242.00	-
BANP13C2205A	0.17	20365	0.23	0.23	0.18	0.20	0.20	0.21	0.03	661,788.00	13,296.00	-
BANP13C2207A	0.29	20365	0.37	0.38	0.32	0.34	0.33	0.34	0.05	584,456.00	20,143.00	-
BANP13P2203A	0.01	210265	-	-	-	-	0.01	0.02	-	-	-	-
BANP13P2207A	0.18	20365	0.15	0.17	0.14	0.15	0.15	0.16	(0.03)	222,794.00	3,431.00	-
BANP16C2202A	0.01	110265	-	-	-	-	-	-	-	-	-	-
BANP16C2204A	0.12	20365	0.18	0.18	0.14	0.15	0.15	0.16	0.03	45,103.00	661.00	-
BANP16C2205A	0.23	20365	0.33	0.33	0.25	0.28	0.28	0.29	0.05	57,781.00	1,690.00	-
BANP19C2203A	0.03	20365	-	0.05	0.04	0.04	0.04	0.05	0.01	63,198.00	295.00	-
BANP19C2205A	0.18	20365	0.24	0.25	0.21	0.22	0.21	0.22	0.04	689,243.00	15,321.00	-
BANP19P2203A	0.01	170265	-	-	-	-	-	0.01	-	-	-	-
BANP19P2207A	0.18	20365	0.14	0.17	0.14	0.15	0.15	0.16	(0.03)	110,773.00	1,758.00	-
BANP24C2203A	0.01	150265	-	-	-	-	-	0.01	-	-	-	-
BANP24C2205A	0.17	20365	0.24	0.24	0.19	0.20	0.20	0.21	0.03	115,595.00	2,475.00	-
BANP28C2204A	0.09	20365	-	0.13	0.10	0.11	0.11	0.12	0.02	31,903.00	365.00	-
BANP28C2206A	0.28	20365	0.38	0.38	0.32	0.33	0.33	0.34	0.05	26,636.00	895.00	-
BANP41C2203A	0.11	140265	0.17	0.17	0.12	0.13	0.13	0.14	0.02	3,550.00	47.00	-
BANP41C2203B	0.06	140265	-	-	-	-	0.06	0.09	-	-	-	-
BANP41C2204A	0.08	170265	-	0.13	0.12	0.12	0.13	0.15	0.04	400.00	5.00	-
BANP41C2204B	0.14	20365	-	0.19	0.16	0.16	0.17	0.18	0.02	1,600.00	28.00	-
BANP41C2205A	0.20	20365	-	0.28	0.24	0.26	0.26	0.27	0.06	8,889.00	234.00	-
BANP41C2209A	0.40	20365	0.47	0.48	0.43	0.45	0.45	0.46	0.05	137,549.00	6,144.00	-
BBL06C2204A	0.49	10365	-	0.45	0.40	0.42	0.40	0.42	(0.07)	14,574.00	605.00	-
BBL06C2205A	0.26	20365	-	0.31	0.28	0.28	0.28	0.29	0.02	149,610.00	4,353.00	-
BBL06C2207K	0.23	20365	-	0.27	0.24	0.25	0.24	0.25	0.02	133,398.00	3,310.00	-
BBL08C2205A	0.24	20365	-	0.28	0.26	0.27	0.26	0.27	0.03	19,686.00	529.00	-
BBL11C2202A	0.12	230265	-	-	-	-	-	-	-	-	-	-
BBL11C2209A	0.38	20365	-	0.43	0.40	0.41	0.40	0.41	0.03	27,980.00	1,163.00	-
BBL13C2203A	0.01	20365	-	-	-	-	-	0.01	-	-	-	-
BBL13C2204A	0.27	20365	-	0.34	0.30	0.31	0.30	0.33	0.04	53,313.00	1,653.00	-
BBL13C2205A	0.23	20365	-	0.27	0.24	0.25	0.24	0.26	0.02	126,745.00	3,234.00	-
BBL13C2206A	0.17	20365	0.19	0.20	0.19	0.19	0.19	0.20	0.02	274,319.00	5,362.00	-
BBL13P2205A	0.09	20365	-	0.08	0.08	0.08	0.08	0.09	(0.01)	267,358.00	2,139.00	-
BBL16C2203A	0.01	20365	-	0.01	0.01	0.01	0.01	0.02	-	384.00	-	-
BBL16C2204A	0.32	20365	-	0.39	0.35	0.35	0.35	0.37	0.03	26,124.00	957.00	-
BBL19C2204A	0.32	20365	-	-	-	-	0.35	0.36	-	-	-	-
BBL19C2205A	0.25	20365	0.28	0.31	0.28	0.28	0.28	0.29	0.03	344,340.00	10,004.00	-
BBL19C2206A	0.24	20365	0.27	0.29	0.27	0.27	0.27	0.28	0.03	141,355.00	3,952.00	-
BBL19C2206B	0.16	20365	-	0.20	0.18	0.19	0.18	0.19	0.03	54,562.00	1,053.00	-
BBL19C2206C	0.11	20365	-	0.14	0.13	0.13	0.13	0.14	0.02	34,984.00	465.00	-
BBL19C2207A	0.13	20365	-	0.15	0.14	0.14	0.13	0.14	0.01	19,771.00	285.00	-
BBL24C2205A	0.26	20365	-	0.34	0.31	0.31	0.31	0.32	0.05	11,772.00	381.00	-
BBL24C2207A	0.14	20365	-	0.19	0.16	0.17	0.16	0.17	0.03	12,666.00	220.00	-
BBL28C2204A	1.00	140265	-	-	-	-	0.58	0.63	-	-	-	-
BBL28C2205A	0.36	20365	-	0.42	0.39	0.39	0.39	0.40	0.03	18,304.00	744.00	-
BBL28C2206A	0.22	20365	-	0.26	0.24	0.24	0.24	0.25	0.02	62,840.00	1,584.00	-
BBL41C2204A	0.35	20365	-	0.42	0.37	0.41	0.38	0.40	0.06	15,216.00	606.00	-
BBL41C2206A	0.28	20365	-	0.33	0.30	0.30	0.30	0.31	0.02	61,585.00	1,915.00	-
BBL41C2207A	0.19	20365	-	0.23	0.21	0.21	0.21	0.22	0.02	24,616.00	538.00	-
BBL42C2207G	0.28	20365	-	0.35	0.32	0.33	0.32	0.33	0.05	13,470.00	449.00	-
BCH01C2203A	0.02	10365	0.02	0.02	0.02	0.02	0.01	0.02	-	90.00	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday March 03, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
BCH19C2206A	0.30	20365	0.31	0.33	0.29	0.33	0.33	0.34	0.03	70,414.00	2,192.00	-
BCH24C2203A	0.01	180265	-	-	-	-	-	0.01	-	-	-	-
BCH24C2206A	0.30	20365	0.32	0.34	0.31	0.34	0.34	0.35	0.04	7,528.00	242.00	-
BCH41C2206A	0.20	20365	-	0.22	0.21	0.22	0.23	0.24	0.02	7,612.00	161.00	-
BCH41C2207A	0.37	20365	-	0.40	0.38	0.40	0.41	0.42	0.03	60,550.00	2,383.00	-
BCP01C2205A	0.33	20365	0.38	0.41	0.32	0.39	0.39	0.40	0.06	34,213.00	1,225.00	-
BCP13C2203A	0.20	20365	-	0.31	0.24	0.31	0.27	0.30	0.11	1,400.00	36.00	-
BCP13C2204A	0.60	150265	-	-	-	-	1.04	1.10	-	-	-	-
BCP13C2206A	0.21	20365	0.25	0.27	0.21	0.26	0.26	0.27	0.05	384,876.00	9,422.00	-
BCP19C2203A	0.03	20365	-	0.03	0.03	0.03	0.04	0.05	-	1,000.00	3.00	-
BCP19C2204A	0.55	280165	-	-	-	-	1.06	1.12	-	-	-	-
BCP19C2205A	0.33	10365	-	0.37	0.37	0.37	0.41	0.43	0.04	29.00	1.00	-
BCP19C2206A	0.24	20365	0.26	0.29	0.23	0.28	0.28	0.29	0.04	35,227.00	946.00	-
BCP24C2206A	0.34	20365	0.37	0.41	0.34	0.39	0.40	0.41	0.05	14,838.00	536.00	-
BCPG01C2204A	0.06	20365	-	0.06	0.06	0.06	0.05	0.07	-	2.00	-	-
BCPG01C2206A	0.20	20365	-	0.21	0.20	0.20	0.19	0.21	-	7,198.00	146.00	-
BCPG06C2203A	0.05	180265	-	0.01	0.01	0.01	0.01	0.03	(0.04)	10.00	-	-
BCPG06C2206A	0.14	20365	-	0.15	0.14	0.14	0.14	0.16	-	9,900.00	147.00	-
BCPG08C2207A	0.14	20365	-	0.15	0.14	0.14	0.14	0.16	-	6,002.00	88.00	-
BCPG13C2203A	0.02	80265	-	-	-	-	-	0.01	-	-	-	-
BCPG13C2204A	0.03	240265	-	-	-	-	0.02	0.03	-	-	-	-
BCPG13C2205A	0.08	20365	-	0.08	0.07	0.08	0.08	0.09	-	6,862.00	54.00	-
BCPG13C2206A	0.18	20365	-	0.19	0.17	0.18	0.18	0.19	-	56,539.00	1,044.00	-
BCPG19C2203A	0.02	240265	-	-	-	-	-	0.01	-	-	-	-
BCPG19C2205A	0.09	20365	-	0.09	0.08	0.08	0.08	0.09	(0.01)	4.00	-	-
BDMS01C2204A	0.02	250265	-	-	-	-	0.02	0.03	-	-	-	-
BDMS01C2204X	0.15	20365	-	0.19	0.15	0.17	0.16	0.17	0.02	75,206.00	1,335.00	-
BDMS01C2206A	0.40	20365	-	0.48	0.42	0.45	0.45	0.47	0.05	60,057.00	2,704.00	-
BDMS06C2204A	0.15	20365	-	0.20	0.15	0.19	0.19	0.20	0.04	165,916.00	2,951.00	-
BDMS06C2206A	0.42	20365	-	0.50	0.43	0.50	0.50	0.53	0.08	16,180.00	736.00	-
BDMS08C2206A	0.21	20365	-	0.25	0.22	0.25	0.25	0.26	0.04	32,742.00	776.00	-
BDMS11C2203A	0.05	20365	-	0.07	0.06	0.06	0.07	0.08	0.01	27,600.00	176.00	-
BDMS13C2204A	0.10	20365	-	0.13	0.10	0.13	0.12	0.13	0.03	198,851.00	2,278.00	-
BDMS13C2206A	0.42	20365	0.43	0.50	0.43	0.49	0.49	0.50	0.07	351,874.00	16,313.00	-
BDMS19C2204A	0.05	20365	-	0.07	0.05	0.06	0.06	0.07	0.01	95,758.00	553.00	-
BDMS19C2206A	0.31	20365	0.33	0.38	0.32	0.37	0.36	0.37	0.06	282,665.00	9,970.00	-
BDMS24C2206A	0.34	20365	-	0.42	0.35	0.39	0.41	0.42	0.05	24,118.00	933.00	-
BDMS28C2204A	0.23	20365	-	0.29	0.24	0.28	0.28	0.29	0.05	55,148.00	1,485.00	-
BDMS41C2205A	0.22	20365	-	0.27	0.22	0.27	0.26	0.27	0.05	23,089.00	553.00	-
BDMS41C2209A	0.56	20365	-	0.65	0.58	0.63	0.64	0.65	0.07	51,900.00	3,273.00	-
BEC01C2204A	0.35	20365	-	0.37	0.34	0.35	0.37	0.38	-	35,140.00	1,227.00	-
BEC01C2207A	0.57	20365	-	0.60	0.56	0.60	0.60	0.62	0.03	19,255.00	1,113.00	-
BEC01P2207A	0.36	20365	-	0.37	0.35	0.35	0.35	0.36	(0.01)	36,413.00	1,314.00	-
BEC06C2205A	0.45	280265	-	-	-	-	0.53	0.55	-	-	-	-
BEC06C2207A	1.00	0	-	0.41	0.38	0.41	0.41	0.42	(0.59)	71,112.00	2,782.00	-
BEC08C2205A	0.27	20365	-	0.28	0.26	0.28	0.28	0.29	0.01	20,300.00	548.00	-
BEC13C2203A	0.28	230265	-	-	-	-	0.42	0.47	-	-	-	-
BEC13C2206A	0.53	20365	-	-	-	-	0.58	0.59	-	-	-	-
BEC13C2207A	0.36	20365	0.35	0.37	0.34	0.37	0.37	0.38	0.01	306,803.00	10,821.00	-
BEC16C2202A	0.01	210265	-	-	-	-	-	-	-	-	-	-
BEC16C2204A	0.44	20365	-	0.45	0.40	0.43	0.45	0.46	(0.01)	13,736.00	572.00	-
BEC19C2203A	0.26	250265	-	-	-	-	0.34	0.37	-	-	-	-
BEC19C2205A	0.41	20365	-	0.40	0.40	0.40	0.43	0.44	(0.01)	10.00	-	-
BEC19C2207A	0.36	20365	-	0.37	0.35	0.37	0.37	0.38	0.01	295,956.00	10,638.00	-
BEC24C2203A	0.08	20365	-	0.06	0.04	0.06	0.06	0.09	(0.02)	8,842.00	43.00	-
BEM01C2205A	0.22	20365	-	-	-	-	0.23	0.24	-	-	-	-
BEM08C2207A	0.22	20365	-	0.22	0.21	0.21	0.23	0.24	(0.01)	1,002.00	21.00	-
BEM11C2205A	0.16	20365	-	0.17	0.16	0.16	0.17	0.18	-	2,472.00	41.00	-
BEM13C2203A	0.04	210265	-	-	-	-	0.01	0.02	-	-	-	-
BEM13C2205A	0.19	20365	0.19	0.20	0.17	0.20	0.20	0.21	0.01	88,366.00	1,632.00	-
BEM19C2203A	0.03	250165	-	-	-	-	-	0.01	-	-	-	-
BEM19C2205A	0.19	20365	-	0.20	0.18	0.20	0.20	0.21	0.01	35,246.00	657.00	-
BEM28C2203A	0.04	210265	-	-	-	-	0.02	0.03	-	-	-	-
BEM28C2205A	0.23	20365	-	0.25	0.23	0.25	0.25	0.26	0.02	6,084.00	146.00	-
BGRI01C2203A	0.01	90265	-	-	-	-	0.01	0.02	-	-	-	-
BGRI01C2203X	0.01	230265	-	-	-	-	0.01	0.02	-	-	-	-
BGRI01C2205X	0.04	10365	-	-	-	-	0.02	0.03	-	-	-	-
BGRI01C2206X	0.12	20365	-	0.12	0.11	0.11	0.11	0.12	(0.01)	17,422.00	195.00	-
BGRI01C2207A	0.21	20365	-	0.21	0.20	0.20	0.20	0.21	(0.01)	8,712.00	177.00	-
BGRI01P2204A	0.39	20365	-	0.41	0.38	0.39	0.39	0.41	-	7,715.00	305.00	-
BGRI06C2203A	0.01	250265	-	-	-	-	0.01	0.02	-	-	-	-
BGRI06C2204A	0.01	20365	-	0.01	0.01	0.01	0.01	0.02	-	16,035.00	16.00	-
BGRI06C2205A	0.06	20365	-	0.06	0.05	0.05	0.05	0.06	(0.01)	12,138.00	68.00	-
BGRI06C2207K	0.18	20365	-	0.18	0.15	0.17	0.17	0.18	(0.01)	36,996.00	616.00	-
BGRI08C2206A	0.03	280265	-	-	-	-	0.02	0.03	-	-	-	-
BGRI11C2202A	0.06	50165	-	-	-	-	-	-	-	-	-	-
BGRI11C2208A	0.18	20365	-	0.17	0.17	0.17	0.17	0.18	(0.01)	4,080.00	69.00	-
BGRI13C2203A	0.01	240165	-	-								

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday March 03, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BJC13C2204A	0.10	20365	0.12	0.12	0.12	0.12	0.12	0.13	0.02	32,420.00	389.00	-
BJC13C2208A	0.38	20365	0.40	0.42	0.39	0.41	0.41	0.42	0.03	58,642.00	2,356.00	-
BJC19C2205A	0.16	20365	0.18	0.19	0.18	0.19	0.19	0.20	0.03	63,950.00	1,164.00	-
BJC19C2207A	0.38	20365	0.40	0.41	0.39	0.41	0.41	0.42	0.03	3,215.00	129.00	-
BJC24C2206A	0.38	20365	-	0.40	0.40	0.40	0.42	0.43	0.02	2,720.00	109.00	-
BLA01C2206A	0.28	20365	-	0.31	0.29	0.30	0.31	0.32	0.02	32,163.00	980.00	-
BLA01C2206B	0.22	20365	-	0.23	0.23	0.23	0.23	0.24	0.01	25,480.00	586.00	-
BLA01C2206X	0.12	20365	-	0.13	0.12	0.12	0.13	0.14	-	27,680.00	354.00	-
BLA01P2206A	0.58	20365	-	0.57	0.55	0.55	0.55	0.56	(0.03)	54,055.00	3,008.00	-
BLA06C2205A	0.14	20365	-	0.16	0.15	0.15	0.16	0.17	0.01	54,828.00	854.00	-
BLA13C2205A	0.26	20365	-	0.28	0.26	0.27	0.27	0.28	0.01	162,733.00	4,324.00	-
BLA13C2205B	0.11	20365	-	0.12	0.11	0.12	0.12	0.13	0.01	124,230.00	1,446.00	-
BLA16C2205A	0.09	20365	-	0.10	0.08	0.09	0.09	0.10	-	4,715.00	43.00	-
BLA19C2205A	0.18	20365	-	0.19	0.17	0.19	0.18	0.19	0.01	304,105.00	5,667.00	-
BLA19C2205B	0.08	20365	-	0.09	0.08	0.09	0.09	0.10	0.01	39,187.00	350.00	-
BLA19C2206A	0.09	20365	-	0.10	0.09	0.10	0.10	0.11	0.01	37,160.00	367.00	-
BPP13C2205A	0.10	20365	-	0.10	0.10	0.10	0.10	0.11	-	6,482.00	65.00	-
BPP13C2207A	0.23	20365	0.22	0.22	0.22	0.22	0.22	0.23	(0.01)	23,884.00	525.00	-
BPP19C2205A	0.06	20365	-	0.06	0.06	0.06	0.05	0.06	-	1,000.00	6.00	-
BPP19C2207A	0.20	20365	-	0.20	0.20	0.20	0.20	0.21	-	950.00	19.00	-
BTS01C2205A	0.18	20365	-	0.19	0.18	0.18	0.18	0.19	-	51,378.00	936.00	-
BTS08C2206A	0.16	20365	-	0.18	0.17	0.17	0.17	0.18	0.01	15,801.00	269.00	-
BTS13C2204A	0.09	20365	-	0.08	0.08	0.08	0.08	0.09	(0.01)	40,492.00	324.00	-
BTS13C2207A	0.25	20365	-	0.25	0.24	0.24	0.24	0.25	(0.01)	222,162.00	5,417.00	-
BTS13C2207B	0.15	20365	-	0.15	0.15	0.15	0.15	0.16	-	50,688.00	760.00	-
BTS19C2203A	0.02	250265	-	-	-	-	0.01	0.02	-	-	-	-
BTS19C2205A	0.12	20365	0.14	0.14	0.13	0.13	0.13	0.14	0.01	144,251.00	1,882.00	-
BTS19C2207A	0.08	20365	-	-	-	-	0.08	0.09	-	-	-	-
BYDC28C2204A	0.07	20365	-	-	-	-	-	-	-	-	-	-
BYDC28C2205A	0.30	20365	-	0.26	0.26	0.26	0.05	-	(0.04)	45,540.00	1,184.00	-
CBG01C2204A	0.10	20365	-	0.11	0.11	0.11	0.11	0.12	0.01	25,710.00	283.00	-
CBG01C2204X	0.05	20365	-	-	-	-	0.05	0.06	-	-	-	-
CBG01C2206A	0.37	20365	0.40	0.40	0.36	0.38	0.38	0.39	0.01	120,504.00	4,537.00	-
CBG01P2204A	0.36	20365	0.36	0.36	0.33	0.33	0.33	0.34	(0.03)	38,085.00	1,298.00	-
CBG01P2207X	0.78	20365	0.73	0.76	0.73	0.74	0.74	0.75	(0.04)	14,682.00	1,099.00	-
CBG06C2204A	0.07	20365	0.08	0.08	0.07	0.07	0.07	0.08	-	110,266.00	782.00	-
CBG06C2206A	0.37	20365	0.38	0.40	0.37	0.39	0.38	0.39	0.02	210,963.00	8,080.00	-
CBG06P2203A	0.41	240265	-	-	-	-	0.15	0.17	-	-	-	-
CBG08C2206A	0.09	20365	-	0.10	0.09	0.09	0.09	0.10	-	34,202.00	308.00	-
CBG11C2203A	0.01	20365	-	0.01	0.01	0.01	0.01	0.03	-	295.00	-	-
CBG11C2208A	0.46	20365	-	0.48	0.47	0.48	0.48	0.49	0.02	16,784.00	802.00	-
CBG13C2203A	0.01	170265	-	-	-	-	-	0.01	-	-	-	-
CBG13C2204A	0.06	20365	-	0.07	0.07	0.07	0.06	0.07	0.01	11,216.00	79.00	-
CBG13C2206A	0.23	20365	-	0.25	0.23	0.24	0.24	0.25	0.01	162,544.00	3,894.00	-
CBG13C2206B	0.97	20365	-	1.00	1.00	1.00	1.00	1.02	0.03	20.00	2.00	1.00
CBG13P2204A	0.27	20365	-	0.24	0.23	0.24	0.23	0.25	(0.03)	10,601.00	249.00	-
CBG13P2206A	0.56	20365	0.54	0.54	0.53	0.54	0.53	0.54	(0.02)	9,969.00	532.00	-
CBG16C2202A	0.01	250265	-	-	-	-	-	-	-	-	-	-
CBG16C2204A	0.03	20365	0.04	0.04	0.03	0.04	0.04	0.05	0.01	1,194.00	5.00	-
CBG16C2205A	0.36	20365	0.38	0.39	0.36	0.38	0.38	0.39	0.02	6,516.00	243.00	-
CBG19C2204A	0.02	20365	-	0.02	0.02	0.02	0.02	0.03	-	10,460.00	21.00	-
CBG19C2205A	0.09	20365	-	0.10	0.09	0.10	0.10	0.11	0.01	81,421.00	802.00	-
CBG19C2206A	0.28	20365	0.29	0.30	0.28	0.30	0.30	0.31	0.02	259,690.00	7,575.00	-
CBG19C2206B	0.74	250265	-	-	-	-	0.75	0.79	-	-	-	-
CBG24C2203A	0.02	250165	-	-	-	-	-	0.01	-	-	-	-
CBG24C2205A	0.04	280265	-	-	-	-	0.03	0.04	-	-	-	-
CBG24C2206A	0.32	20365	0.32	0.33	0.31	0.33	0.33	0.34	0.01	13,932.00	449.00	-
CBG41C2203A	0.04	20365	-	0.04	0.04	0.04	0.01	0.04	-	10.00	-	-
CBG41C2203B	0.03	210265	-	-	-	-	0.03	0.06	-	-	-	-
CBG41C2204A	0.07	10365	-	0.06	0.06	0.06	0.03	0.06	(0.01)	10.00	-	-
CBG41C2205A	0.14	20365	-	0.16	0.15	0.15	0.15	0.16	0.01	36,870.00	554.00	-
CENT01C2204A	0.23	20365	-	0.25	0.23	0.25	0.25	0.26	0.02	19,244.00	463.00	-
CENT06C2203K	0.04	100165	-	-	-	-	-	-	-	-	-	-
CENT13C2203A	0.02	80265	-	-	-	-	-	0.01	-	-	-	-
CENT13C2204A	0.17	20365	0.17	0.19	0.17	0.19	0.19	0.20	0.02	158,543.00	2,845.00	-
CENT19C2203A	0.05	10265	-	-	-	-	0.01	0.02	-	-	-	-
CENT19C2204A	0.24	20365	-	0.27	0.25	0.27	0.27	0.28	0.03	20,750.00	544.00	-
CENT24C2203A	0.04	180165	-	-	-	-	-	0.01	-	-	-	-
CENT28C2205A	0.19	20365	-	0.21	0.20	0.21	0.21	0.22	0.02	17,606.00	363.00	-
CHG01C2203A	0.02	280265	-	-	-	-	0.01	0.02	-	-	-	-
CHG01C2205A	0.13	20365	-	0.14	0.12	0.14	0.14	0.15	0.01	15,510.00	212.00	-
CHG01C2206A	0.34	20365	-	0.37	0.32	0.35	0.35	0.37	0.01	61,166.00	2,123.00	-
CHG06C2203K	0.03	20365	-	-	-	-	0.01	0.02	-	-	-	-
CHG06C2205K	0.16	20365	-	0.18	0.15	0.17	0.18	0.19	0.01	89,900.00	1,558.00	-
CHG06C2207A	1.00	0	-	0.36	0.30	0.34	0.34	0.35	(0.66)	46,490.00	1,537.00	-
CHG06C2207K	0.49	10365	-	0.53	0.49	0.53	0.53	0.56	0.04	300.00		

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday March 03, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
COM701C2203A	0.10	20365	-	0.11	0.09	0.09	0.09	0.10	(0.01)	16,279.00	151.00	-
COM701C2206A	0.57	20365	0.58	0.60	0.55	0.56	0.57	0.58	(0.01)	37,633.00	2,173.00	-
COM701C2206X	0.41	20365	0.42	0.44	0.40	0.40	0.40	0.42	(0.01)	23,756.00	983.00	-
COM701C2207A	0.81	20365	0.84	0.87	0.82	0.83	0.83	0.84	0.02	38,395.00	3,216.00	-
COM701P2203A	0.07	20365	-	0.06	0.06	0.06	0.06	0.07	(0.01)	42,047.00	252.00	-
COM701P2206A	0.46	20365	0.45	0.46	0.43	0.45	0.45	0.46	(0.01)	32,727.00	1,459.00	-
COM706C2204A	0.20	20365	0.21	0.23	0.20	0.20	0.20	0.21	-	104,586.00	2,227.00	-
COM706P2204A	0.05	250265	-	-	-	-	0.02	0.04	-	-	-	-
COM708C2206A	0.23	20365	-	0.23	0.23	0.23	0.22	0.23	-	23,102.00	531.00	-
COM711C2205A	0.33	20365	-	0.36	0.34	0.34	0.34	0.35	0.01	15,236.00	525.00	-
COM711P2202A	0.01	230265	-	-	-	-	-	-	-	-	-	-
COM713C2203A	0.15	20365	-	-	-	-	0.14	0.16	-	-	-	-
COM713C2204A	0.17	20365	0.17	0.18	0.16	0.16	0.16	0.17	(0.01)	91,066.00	1,504.00	-
COM713C2206A	0.52	20365	0.52	0.57	0.52	0.53	0.53	0.54	0.01	163,463.00	8,742.00	-
COM713P2203A	0.02	20365	-	-	-	-	0.01	0.02	-	-	-	-
COM713P2205A	0.31	20365	0.30	0.30	0.27	0.28	0.28	0.30	(0.03)	102,950.00	2,934.00	-
COM716C2203A	0.07	20365	-	0.08	0.07	0.07	0.07	0.08	-	3,212.00	24.00	-
COM716C2205A	0.48	20365	0.49	0.53	0.46	0.48	0.48	0.49	-	24,674.00	1,209.00	-
COM719C2203A	0.04	20365	-	0.04	0.02	0.03	0.03	0.04	(0.01)	7,715.00	23.00	-
COM719C2205A	0.34	20365	-	0.36	0.33	0.33	0.33	0.34	(0.01)	314,144.00	10,602.00	-
COM719C2206A	0.65	20365	-	0.71	0.65	0.66	0.66	0.67	0.01	40,026.00	2,685.00	-
COM719P2203A	0.01	20365	-	-	-	-	-	0.01	-	-	-	-
COM719P2206A	0.58	20365	0.57	0.57	0.54	0.57	0.56	0.57	(0.01)	20,439.00	1,152.00	-
COM724C2203A	0.01	280265	-	-	-	-	-	0.01	-	-	-	-
COM724C2206R	0.23	20365	-	0.25	0.23	0.23	0.23	0.24	-	15,609.00	363.00	-
COM741C2203A	0.12	20365	-	0.13	0.11	0.11	0.11	0.12	(0.01)	2,804.00	34.00	-
COM741C2205A	0.31	20365	-	0.33	0.30	0.30	0.31	0.32	(0.01)	138,070.00	4,327.00	-
COSC28C2205A	0.21	20365	-	0.28	0.26	0.28	0.26	-	0.07	124,790.00	3,398.00	-
CPAL01C2204X	0.12	20365	-	0.12	0.12	0.12	0.12	0.13	-	4,846.00	58.00	-
CPAL01C2205A	0.44	20365	0.46	0.46	0.45	0.46	0.46	0.48	0.02	40,457.00	1,851.00	-
CPAL01P2203A	0.02	20365	-	-	-	-	0.01	0.02	-	-	-	-
CPAL01P2207A	0.24	20365	0.23	0.23	0.22	0.23	0.22	0.23	(0.01)	6,697.00	148.00	-
CPAL06C2203K	0.01	20365	-	-	-	-	-	-	-	-	-	-
CPAL06C2204A	0.22	20365	-	0.24	0.23	0.24	0.24	0.25	0.02	118,634.00	2,802.00	-
CPAL06C2205K	0.62	230265	-	-	-	-	0.69	0.74	-	-	-	-
CPAL08C2206A	0.38	20365	0.39	0.40	0.39	0.39	0.40	0.41	0.01	18,874.00	749.00	-
CPAL11C2203A	0.07	20365	-	-	-	-	0.08	0.09	-	-	-	-
CPAL13C2204A	0.08	20365	-	0.08	0.08	0.08	0.08	0.09	-	74,818.00	599.00	-
CPAL13C2205A	0.36	20365	0.37	0.38	0.37	0.38	0.38	0.39	0.02	3,806.00	142.00	-
CPAL13C2207A	0.32	20365	0.34	0.34	0.33	0.34	0.34	0.35	0.02	251,269.00	8,431.00	-
CPAL16C2203A	0.01	20365	-	0.01	0.01	0.01	0.01	0.02	-	320.00	-	-
CPAL16C2204A	0.37	20365	-	0.40	0.37	0.40	0.40	0.41	0.03	5,119.00	201.00	-
CPAL19C2204A	0.18	20365	-	0.20	0.20	0.20	0.20	0.21	0.02	4,041.00	81.00	-
CPAL19C2205A	0.30	250265	-	-	-	-	0.36	0.40	-	-	-	-
CPAL19C2207A	0.32	20365	-	0.33	0.32	0.33	0.33	0.34	0.01	224,190.00	7,294.00	-
CPAL24C2203A	0.01	180265	-	-	-	-	-	0.01	-	-	-	-
CPAL24C2205A	0.29	20365	-	0.31	0.30	0.30	0.31	0.33	0.01	4,352.00	133.00	-
CPAL28C2205A	0.24	20365	-	0.25	0.24	0.24	0.25	0.26	-	25,957.00	640.00	-
CPAL28C2205B	0.46	20365	-	0.53	0.51	0.53	0.53	0.54	0.07	14,168.00	747.00	-
CPAL41C2203A	0.04	240265	-	-	-	-	0.06	0.09	-	-	-	-
CPAL41C2204A	0.43	20365	-	0.49	0.47	0.47	0.49	0.51	0.04	1,400.00	68.00	-
CPAL41C2209A	0.48	20365	-	0.52	0.51	0.51	0.52	0.54	0.03	24,645.00	1,267.00	-
CPF01C2203A	0.02	10365	-	-	-	-	0.01	0.02	-	-	-	-
CPF01C2205X	0.21	20365	-	0.21	0.20	0.20	0.20	0.21	(0.01)	5,693.00	118.00	-
CPF01C2207A	0.09	20365	-	0.09	0.09	0.09	0.08	0.09	-	501.00	5.00	-
CPF06C2204A	0.33	210265	-	-	-	-	0.12	0.14	-	-	-	-
CPF06C2205A	0.05	20365	-	0.05	0.05	0.05	0.04	0.05	-	110.00	1.00	-
CPF06C2207A	1.00	0	-	0.12	0.12	0.12	0.12	0.13	(0.88)	19,450.00	233.00	-
CPF11C2207A	0.12	250265	-	-	-	-	0.10	0.11	-	-	-	-
CPF13C2203A	0.01	210265	-	-	-	-	-	0.01	-	-	-	-
CPF13C2204A	0.14	20365	0.14	0.14	0.14	0.14	0.12	0.13	-	1,600.00	22.00	-
CPF13C2205A	0.08	20365	-	0.08	0.07	0.08	0.08	0.09	-	23,208.00	184.00	-
CPF16C2205A	0.04	20365	-	0.04	0.03	0.04	0.04	0.05	-	128.00	-	-
CPF19C2203A	0.03	10265	-	-	-	-	-	0.01	-	-	-	-
CPF19C2204A	0.05	10365	-	-	-	-	0.03	0.04	-	-	-	-
CPF19C2204B	0.10	20365	-	-	-	-	0.09	0.10	-	-	-	-
CPF19C2205A	0.03	20365	0.04	0.04	0.04	0.04	0.03	0.04	0.01	474.00	2.00	-
CPF19C2207A	0.12	20365	-	0.13	0.13	0.13	0.11	0.12	0.01	1.00	-	-
CPF28C2203A	0.03	150265	-	-	-	-	0.01	0.03	-	-	-	-
CPF28C2206A	0.09	20365	-	0.09	0.09	0.09	0.09	0.10	-	10,000.00	90.00	-
CPF41C2204A	0.08	10265	-	-	-	-	0.03	0.06	-	-	-	-
CPF41C2207A	0.66	210265	0.48	0.48	0.44	0.44	0.44	0.46	(0.22)	6,754.00	312.00	-
CPF41C2301A	0.19	20365	-	0.19	0.18	0.18	0.18	0.19	(0.01)	405.00	8.00	-
CPN01C2203X	0.02	230265	-	0.01	0.01	0.01	0.01	0.02	(0.01)	50.00	-	-
CPN01C2205A	0.17	20365	-	0.16	0.16	0.16	0.15	0.18	(0.01)	11,002.00	176.00	-
CPN01C2207A	0.50	20365	0.51	0.51	0.47	0.48	0.48	0.51	(0.02)	41,833.00	2,006.00	-
CPN06C2203A	0.05	110265	-	-	-	-	0.01	0.03	-	-	-	-
CPN06C2206A	0.24	20365	0.22	0.24	0.21	0.2						

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday March 03, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DELT01C2206A	0.24	20365	0.26	0.27	0.24	0.27	0.26	0.27	0.03	67,454.00	1,711.00	-
DELT01P2205A	0.41	20365	-	0.40	0.38	0.38	0.38	0.39	(0.03)	52,748.00	2,064.00	-
DELT06C2203A	0.01	10365	-	-	-	-	0.01	0.02	-	-	-	-
DELT06C2205A	0.22	20365	-	0.25	0.22	0.24	0.24	0.25	0.02	127,272.00	2,939.00	-
DELT13C2203A	0.01	20365	-	-	-	-	-	-	-	-	-	-
DELT13C2204A	0.04	20365	-	0.04	0.03	0.03	0.03	0.04	(0.01)	81.00	-	-
DELT13C2207A	0.23	20365	0.25	0.26	0.24	0.26	0.25	0.26	0.03	629,982.00	15,536.00	-
DELT13C2207B	0.47	20365	0.51	0.54	0.48	0.54	0.52	0.54	0.07	718,957.00	35,976.00	-
DELT13P2204A	0.19	20365	-	0.18	0.16	0.16	0.15	0.16	(0.03)	73,185.00	1,214.00	-
DELT16C2202A	0.01	150265	-	-	-	-	-	-	-	-	-	-
DELT16C2203A	0.02	20365	-	0.02	0.01	0.02	0.02	0.03	-	74.00	-	-
DELT19C2203A	0.07	20365	-	0.04	0.04	0.04	0.04	0.05	(0.03)	305.00	1.00	-
DELT19C2204A	0.06	20365	-	0.06	0.06	0.06	0.06	0.07	-	53,256.00	320.00	-
DELT19C2208A	0.26	20365	-	0.28	0.26	0.28	0.27	0.28	0.02	127,541.00	3,463.00	-
DELT19C2208B	0.54	20365	-	0.58	0.54	0.57	0.58	0.59	0.03	107,089.00	6,002.00	-
DELT19P2203A	0.05	20365	-	-	-	-	0.03	0.04	-	-	-	-
DELT19P2208A	0.68	20365	-	0.67	0.65	0.65	0.65	0.66	(0.03)	134,280.00	8,841.00	-
DELT19P2208B	1.28	20365	-	1.26	1.22	1.22	1.22	1.23	(0.06)	111,245.00	13,847.00	1.00
DELT24C2206A	0.27	20365	-	0.30	0.27	0.30	0.30	0.31	0.03	16,522.00	473.00	-
DELT28C2203A	0.04	230265	-	-	-	-	0.01	0.03	-	-	-	-
DELT28C2205A	0.15	20365	-	0.16	0.15	0.16	0.15	0.16	0.01	14,320.00	223.00	-
DELT41C2203A	0.24	20365	-	0.19	0.17	0.19	0.19	0.21	(0.05)	10,416.00	184.00	-
DELT41C2207A	0.35	20365	-	0.39	0.36	0.39	0.38	0.39	0.04	56,348.00	2,078.00	-
DJI41C2203A	0.03	20365	-	0.04	0.03	0.03	0.02	0.03	-	2,907.00	9.00	-
DJI41C2203B	0.05	20365	0.05	0.05	0.02	0.04	0.02	0.04	(0.01)	330.00	1.00	-
DJI41C2203T	0.03	20365	-	0.07	0.02	0.03	0.03	0.06	-	236.00	1.00	-
DJI41C2206A	0.53	20365	0.61	0.63	0.60	0.60	0.60	0.61	0.07	15,939.00	972.00	-
DJI41C2206T	0.90	20365	1.05	1.07	1.02	1.03	1.02	1.03	0.13	3,758.00	394.00	1.00
DJI41C2206U	0.59	20365	0.69	0.71	0.67	0.67	0.67	0.68	0.08	7,261.00	506.00	-
DJI41P2203A	0.70	20365	-	0.49	0.44	0.47	0.46	0.47	(0.23)	2,726.00	120.00	-
DJI41P2203B	1.44	250265	0.56	0.59	0.56	0.59	0.58	0.62	(0.85)	105.00	6.00	-
DJI41P2203C	0.25	20365	-	0.17	0.15	0.17	0.15	0.19	(0.08)	300.00	5.00	-
DJI41P2203T	1.21	20365	-	0.93	0.90	0.90	0.92	0.96	(0.31)	14.00	1.00	-
DJI41P2203U	2.80	250265	-	-	-	-	1.94	1.98	-	-	-	-
DJI41P2206A	1.63	20365	1.46	1.48	1.45	1.48	1.47	1.48	(0.15)	1,966.00	287.00	1.00
DJI41P2206B	1.39	20365	1.25	1.25	1.24	1.25	1.26	1.27	(0.14)	131.00	16.00	1.00
DJI41P2206T	2.12	20365	-	1.95	1.89	1.92	1.93	1.94	(0.20)	245.00	47.00	1.00
DOHO01C2204A	0.15	20365	-	0.19	0.16	0.19	0.20	0.23	0.04	37,379.00	676.00	-
DOHO01C2206X	0.55	20365	0.64	0.67	0.57	0.67	0.66	0.67	0.12	117,653.00	7,396.00	-
DOHO06C2203K	0.05	280265	-	0.05	0.05	0.05	0.04	0.06	-	1,701.00	9.00	-
DOHO06C2206A	0.51	20365	-	0.62	0.52	0.62	0.62	0.63	0.11	726,738.00	42,639.00	-
DOHO08C2206A	0.21	20365	-	0.27	0.22	0.27	0.27	0.28	0.06	466,277.00	12,016.00	-
DOHO11C2208A	0.61	20365	-	0.70	0.62	0.70	0.70	0.74	0.09	377,344.00	25,848.00	-
DOHO13C2204A	0.15	20365	-	0.20	0.16	0.20	0.20	0.22	0.05	165,378.00	2,972.00	-
DOHO13C2206A	0.44	20365	-	0.57	0.45	0.57	0.55	0.57	0.13	511,598.00	26,261.00	-
DOHO16C2202A	0.01	30265	-	-	-	-	-	-	-	-	-	-
DOHO19C2204A	0.07	20365	0.08	0.11	0.08	0.11	0.11	0.12	0.04	159,231.00	1,618.00	-
DOHO19C2205A	0.25	20365	0.30	0.35	0.26	0.35	0.32	0.35	0.10	945,977.00	27,631.00	-
DOHO19C2206A	0.48	20365	-	0.61	0.54	0.61	0.60	0.61	0.13	244.00	14.00	-
DOHO24C2204A	0.08	20365	-	0.13	0.08	0.13	0.12	0.13	0.05	296,609.00	3,006.00	-
DOHO28C2206A	0.42	20365	-	0.51	0.44	0.51	0.51	0.55	0.09	135,004.00	6,565.00	-
DOHO41C2205A	0.27	20365	-	0.37	0.29	0.36	0.36	0.38	0.09	95,570.00	3,144.00	-
DTAC01C2203A	0.49	20365	-	0.50	0.48	0.48	0.48	0.50	(0.01)	4,595.00	222.00	-
DTAC01C2203X	0.21	20365	-	0.22	0.21	0.21	0.21	0.22	-	13,408.00	284.00	-
DTAC01C2205A	0.24	20365	-	0.25	0.24	0.24	0.24	0.25	-	37,947.00	924.00	-
DTAC01C2207A	0.44	20365	-	0.46	0.45	0.45	0.45	0.46	0.01	13,326.00	600.00	-
DTAC01P2203A	0.06	20365	-	-	-	-	0.05	0.06	-	-	-	-
DTAC01P2207A	0.47	20365	-	0.47	0.46	0.47	0.47	0.48	-	9,360.00	436.00	-
DTAC06C2203K	0.24	150265	-	-	-	-	0.22	0.26	-	-	-	-
DTAC06P2203A	0.01	10365	-	-	-	-	-	-	-	-	-	-
DTAC11C2205A	0.71	10365	-	-	-	-	0.68	0.70	-	-	-	-
DTAC13C2203A	0.24	150265	-	-	-	-	0.24	0.28	-	-	-	-
DTAC13C2204A	0.14	20365	-	0.15	0.14	0.14	0.14	0.15	-	243,306.00	3,508.00	-
DTAC13C2206A	0.27	20365	-	0.28	0.27	0.27	0.27	0.28	-	63,462.00	1,738.00	-
DTAC16C2203A	0.03	20365	-	0.04	0.04	0.04	0.03	0.04	0.01	1.00	-	-
DTAC19C2203A	0.03	250265	-	-	-	-	0.01	0.02	-	-	-	-
DTAC19C2203B	0.62	190165	-	-	-	-	0.62	0.66	-	-	-	-
DTAC19C2204A	0.10	20365	-	0.10	0.09	0.09	0.09	0.10	(0.01)	30,272.00	277.00	-
DTAC19C2206A	0.27	20365	0.29	0.29	0.27	0.28	0.28	0.29	0.01	153,926.00	4,340.00	-
DTAC19C2207A	0.29	20365	-	0.30	0.29	0.29	0.29	0.30	-	30,942.00	907.00	-
DTAC24C2203A	0.65	30265	-	-	-	-	0.80	0.87	-	-	-	-
DTAC24C2207A	0.20	20365	-	0.20	0.20	0.20	0.20	0.21	-	3,048.00	61.00	-
DTAC28C2204A	0.58	180165	-	-	-	-	0.75	0.80	-	-	-	-
DTAC28C2205A	0.35	20365	-	0.36	0.35	0.35	0.35	0.36	-	35,464.00	1,250.00	-
DTAC41C2203B	0.09	20365	-	0.10	0.09	0.09	0.09	0.10	-	10,817.00	97.00	-
DTAC41C2206A	0.40	20365	-	0.41	0.40	0.40	0.40	0.41	-	41,790.00	1,687.00	-
EA01C2204A	0.57	20365	0.59	0.59	0.42	0.42	0.43	0.44	(0.15)	71,693.00	3,507.00	-
EA01C2205A	0.31	20365	-	0.32	0.23	0.24	0.24	0.25	(0.07)	54,368.00	1,484.00	-
EA01C2205X	0.12	20365	-	0.12	0.09	0.09	0.09	0.10	(0.03)	24,560.00	252.00	-
EA01C2206A	0.71	20365	-	0.73	0.58	0.59	0.59	0.60	(0.12)	49,313.00	3,164.00	-
EA01C2207X	0.70	20365	-	0.72	0.58	0.58	0.58	0.59	(0.12)	12,260.00	798.00	-
EA01P2204A	0.05	20365	-	0.07	0.05	0.07	0.06	0.07	0.02	8,500.00	51.00	-
EA01P2205A	0.43	20365	-	0.51	0.41	0.50	0.50	0.51	0.07	36,879.00	1,685.00	-
EA01P2207A	0.79	20365	0.86	0.90	0.77	0.90	0.89	0.90	0.11	30,695.00	2,561.00	-
EA08C2205A	0.25	20365	-	0.25	0.18	0.18	0.18	0.19	(0.07)	37,062.00	774.00	-
EA11C2203A	1.63	150265	-	-	-	-	1.10	1.14	-	-	-	-
EA11C2206A	0.67	20365	-	0.69	0.56	0.56	0.56	0.57	(0.11)	51,420.00	3,147.00	-
EA11P2202A	0.01	250265	-	-	-	-	-	-	-	-	-	-
EA11P2205A	0.52	20365	-	0.60	0.49	0.60	0.59	0.60	0.08	53,289.00	2,958.00	-
EA13C2203A	0.78	20365	-	0.81	0.52	0.56	0.51	0.55	(0.22)	231.00	13.00	-
EA13C2204A	0.52	20365	-	0.52	0.35	0.36	0.36	0.38	(0.16)	301,214.00	13,124.00	-
EA13C2204B	0.30	20365	-	0.30	0.20	0.21	0.21	0.22	(0.09)	650,529.00	17,081.00	-
EA13C2205A	0.17	20365	0.17	0.17	0.12	0.12	0.12	0.13	(0.05)	396,062.00	5,502.00	-
EA13P2203A	0.01	220265	-	-	-	-	-	0.01	-	-	-	-
EA13P2204A	0.04	20365	-	0.07	0.05	0.07	0.06	0.07	0.03	647.00	4.00	-
EA13P2207A	0.84	20365	-	0.95	0.81	0.95	0.94	0.95	0.11	376,030.00	33,383.00	-
EA16C2203A	0.66	20365	-	0.67	0.45	0.45	0.45	0.46	(0.21)	12,607.00	661.00	-
EA16C2205A	0.31	20365	-	0.33	0.23	0.23	0.23	0.24	(0.08)	4,638.00	128.00	-
EA16C2206A	0.63	20365	0.65	0.65	0.46	0.48	0.48	0.49	(0.15)	55,582.00	3,061.00	-
EA19C2203A	1.09											

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday March 03, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EA41C2203A	0.79	20365	-	0.79	0.63	0.63	0.58	0.63	(0.16)	2,050.00	145.00	-
EA41C2203B	0.38	20365	-	0.40	0.27	0.27	0.25	0.26	(0.11)	20,832.00	733.00	-
EA41C2205A	0.37	20365	-	0.34	0.25	0.25	0.25	0.27	(0.12)	31,264.00	939.00	-
EA41C2207A	0.63	20365	-	0.64	0.48	0.48	0.49	0.50	(0.15)	240,417.00	13,394.00	-
EA42C2206G	0.80	20365	-	0.82	0.64	0.64	0.63	0.65	(0.16)	28,900.00	2,042.00	-
EGCO01C2204A	0.12	20365	-	0.13	0.10	0.10	0.10	0.11	(0.02)	9,500.00	109.00	-
EGCO01C2208A	0.72	20365	0.68	0.73	0.65	0.65	0.65	0.66	(0.07)	14,459.00	997.00	-
EGCO11C2203A	0.05	20365	-	0.05	0.04	0.04	0.04	0.05	(0.01)	5,100.00	25.00	-
EGCO13C2204A	0.19	20365	-	0.20	0.15	0.15	0.15	0.16	(0.04)	140,978.00	2,474.00	-
EGCO19C2204A	0.12	20365	-	0.13	0.09	0.09	0.09	0.10	(0.03)	6,668.00	67.00	-
EGCO19C2206A	0.49	20365	-	0.50	0.42	0.43	0.42	0.43	(0.06)	117,085.00	5,204.00	-
EPG01C2206A	0.05	20365	0.06	0.06	0.06	0.06	0.05	0.06	0.01	300.00	2.00	-
EPG01C2207A	0.10	20365	-	0.11	0.10	0.10	0.10	0.11	-	2,216.00	23.00	-
EPG06C2205A	0.04	280265	-	-	-	-	0.01	0.03	-	-	-	-
EPG08C2207A	0.09	20365	-	0.09	0.09	0.09	0.09	0.10	-	2,500.00	23.00	-
EPG13C2205A	0.05	10365	-	-	-	-	0.04	0.05	-	-	-	-
EPG13C2206A	0.09	20365	0.09	0.10	0.08	0.08	0.08	0.09	(0.01)	41,721.00	334.00	-
EPG19C2205A	0.02	20365	-	0.02	0.02	0.02	0.01	0.02	-	34.00	-	-
EPG19C2206A	0.06	20365	0.07	0.07	0.07	0.07	0.07	0.08	0.01	11,950.00	84.00	-
ESSO01C2203X	0.01	10365	-	-	-	-	0.01	0.02	-	-	-	-
ESSO01C2205X	0.21	20365	0.23	0.23	0.19	0.19	0.19	0.20	(0.02)	49,543.00	1,011.00	-
ESSO06C2203A	0.01	230265	-	-	-	-	0.01	0.02	-	-	-	-
ESSO08C2207A	0.17	20365	0.18	0.19	0.16	0.16	0.16	0.17	(0.01)	46,069.00	854.00	-
ESSO13C2203A	0.01	10365	-	-	-	-	-	0.01	-	-	-	-
ESSO13C2204A	0.12	20365	-	0.13	0.11	0.11	0.11	0.12	(0.01)	99,600.00	1,206.00	-
ESSO13C2207A	0.26	20365	0.28	0.28	0.24	0.24	0.24	0.25	(0.02)	225,644.00	6,026.00	-
ESSO16C2202A	0.02	130165	-	-	-	-	-	-	-	-	-	-
ESSO19C2204A	0.03	20365	-	0.03	0.03	0.03	0.02	0.03	-	500.00	2.00	-
ESSO19C2205A	0.18	20365	0.20	0.20	0.17	0.18	0.17	0.18	-	84,970.00	1,575.00	-
ESSO24C2205A	0.20	20365	0.23	0.24	0.18	0.18	0.18	0.19	(0.02)	112,156.00	2,302.00	-
ESSO41C2203A	0.06	170265	-	-	-	-	0.02	0.06	-	-	-	-
ESSO41C2209A	0.42	20365	-	0.44	0.40	0.40	0.40	0.41	(0.02)	129,401.00	5,487.00	-
GEEL28C2203A	0.04	140265	-	-	-	-	-	0.06	-	-	-	-
GEEL28C2205A	0.05	10365	-	0.05	0.05	0.05	0.01	-	-	4,056.00	20.00	-
GEEL28C2205B	0.09	10365	-	0.08	0.07	0.07	0.01	-	(0.02)	30,420.00	223.00	-
GEEL28C2206A	0.24	10365	-	0.16	0.15	0.15	0.05	-	(0.09)	16,280.00	252.00	-
GEEL28P2204A	0.76	280265	-	-	-	-	-	-	-	-	-	-
GEEL28P2206A	0.54	10365	-	0.70	0.65	0.69	0.69	-	0.15	81,200.00	5,512.00	-
GLOB01C2203X	0.05	210265	-	-	-	-	0.02	0.03	-	-	-	-
GLOB01C2205A	0.22	20365	0.23	0.25	0.22	0.25	0.25	0.27	0.03	134,058.00	3,109.00	-
GLOB01C2207A	0.44	20365	-	0.48	0.44	0.48	0.48	0.51	0.04	42,149.00	1,941.00	-
GLOB06C2203A	0.05	240265	-	-	-	-	0.03	0.05	-	-	-	-
GLOB06C2206A	0.29	20365	-	-	-	-	0.34	0.35	-	-	-	-
GLOB06C2207A	1.00	0	-	0.30	0.26	0.30	0.30	0.31	(0.70)	92,117.00	2,590.00	-
GLOB08C2207A	0.27	20365	-	0.31	0.28	0.31	0.31	0.33	0.04	18,462.00	547.00	-
GLOB11C2205A	0.24	20365	-	0.26	0.23	0.26	0.26	0.27	0.02	42,400.00	1,034.00	-
GLOB13C2204A	0.17	20365	-	0.19	0.16	0.19	0.19	0.20	0.02	119,622.00	2,152.00	-
GLOB13C2206A	0.48	10365	-	0.50	0.50	0.50	0.50	0.51	0.02	782.00	39.00	-
GLOB16C2203A	0.02	210265	-	-	-	-	0.01	0.02	-	-	-	-
GLOB19C2204A	0.06	10365	-	0.06	0.05	0.06	0.06	0.07	-	71,870.00	425.00	-
GLOB19C2205A	0.18	20365	-	0.21	0.16	0.20	0.20	0.21	0.02	133,107.00	2,467.00	-
GLOB24C2204A	0.05	10365	-	0.05	0.05	0.05	0.05	0.06	-	1,688.00	8.00	-
GLOB24C2207A	0.44	20365	-	0.49	0.43	0.49	0.49	0.51	0.05	30,404.00	1,399.00	-
GLOB41C2205A	0.17	20365	-	0.20	0.16	0.20	0.20	0.21	0.03	77,685.00	1,361.00	-
GLOB41C2206A	0.42	20365	-	0.45	0.40	0.45	0.45	0.46	0.03	11,020.00	473.00	-
GPSC01C2203A	0.06	10365	-	-	-	-	0.02	0.03	-	-	-	-
GPSC01C2205A	0.22	20365	0.22	0.22	0.16	0.16	0.17	0.18	(0.06)	36,042.00	655.00	-
GPSC01C2205B	0.09	10365	-	0.07	0.05	0.05	0.05	0.06	(0.04)	40,251.00	213.00	-
GPSC01C2205X	0.09	20365	-	0.10	0.06	0.07	0.07	0.08	(0.02)	20,430.00	161.00	-
GPSC01C2207A	0.45	20365	-	0.45	0.36	0.38	0.38	0.39	(0.07)	42,632.00	1,625.00	-
GPSC01C2207X	0.32	20365	0.33	0.33	0.24	0.25	0.26	0.27	(0.07)	19,348.00	519.00	-
GPSC01P2203A	0.08	20365	-	0.11	0.07	0.11	0.10	0.11	0.03	12,002.00	115.00	-
GPSC01P2205A	0.65	20365	0.76	0.79	0.63	0.74	0.74	0.75	0.09	54,590.00	4,049.00	-
GPSC06C2203A	0.07	180265	-	-	-	-	0.01	0.03	-	-	-	-
GPSC06C2205A	0.06	20365	-	0.07	0.04	0.04	0.04	0.05	(0.02)	17,900.00	86.00	-
GPSC06C2206A	0.29	20365	-	0.29	0.21	0.23	0.23	0.24	(0.06)	62,422.00	1,465.00	-
GPSC08C2205A	0.09	10365	-	0.06	0.05	0.05	0.04	0.05	(0.04)	57,201.00	306.00	-
GPSC11C2205A	0.26	20365	-	0.26	0.19	0.20	0.21	0.22	(0.06)	42,922.00	910.00	-
GPSC13C2203A	0.01	230265	-	-	-	-	-	0.01	-	-	-	-
GPSC13C2204A	0.12	20365	-	0.12	0.08	0.08	0.08	0.09	(0.04)	42,673.00	443.00	-
GPSC13C2205A	0.12	20365	0.12	0.12	0.08	0.09	0.08	0.09	(0.03)	114,771.00	1,055.00	-
GPSC13C2206A	0.31	20365	0.31	0.31	0.23	0.25	0.24	0.25	(0.06)	263,445.00	6,709.00	-
GPSC13P2204A	0.11	20365	-	0.15	0.11	0.14	0.13	0.14	0.03	88,588.00	1,192.00	-
GPSC13P2205A	0.53	20365	-	0.67	0.51	0.62	0.62	0.63	0.09	336,977.00	20,692.00	-
GPSC16C2203A	0.01	20365	-	-	-	-	-	0.01	-	-	-	-
GPSC16C2205A	0.07	20365	-	0.07	0.04	0.05	0.05	0.06	(0.02)	4,560.00	24.00	-
GPSC16C2206A	0.28	20365	0.21	0.27	0.20	0.21	0.21	0.22	(0.07)	4,294.00	99.00	-
GPSC19C2204A	0.06	20365	-	-	-	-	0.04	0.05	-	-	-	-
GPSC19C2205A	0.08	20365	-	0.07	0.05	0.05	0.06	0.07	(0.03)	34,266.00	225.00	-
GPSC19C2205B	0.04	20365	-	0.04	0.04	0.04	0.03	0.04	-	9,200.00	37.00	-
GPSC19C2206A	0.27	20365	-	0.27	0.19	0.20	0.20	0.21	(0.07)	251,461.00	5,205.00	-
GPSC19P2204A	0.07	20365	-	0.10	0.06	0.09	0.08	0.09	0.02	141,528.00	1,229.00	-
GPSC19P2205A	0.56	20365	-	0.71	0.53	0.66	0.66	0.67	0.10	115,124.00	6,793.00	-
GPSC24C2204A	0.03	20365	-	-	-	-	0.01	0.02	-	-	-	-
GPSC24C2208A	0.37	20365	-	0.38	0.29	0.31	0.31	0.32	(0.06)	13,348.00	430.00	-
GPSC28C2206A	0.10	20365	-	0.09	0.09	0.09	0.08	0.09	(0.01)	200.00	2.00	-
GPSC41C2203A	0.07	240265	-	-	-	-	0.02	0.05	-	-	-	-
GPSC41C2204A	0.17	20365	-	0.17	0.12	0.12	0.12	0.13	(0.05)	17,176.00	221.00	-
GPSC41C2205A	0.07	20365	-	-	-	-	0.04	0.07	-	-	-	-
GPSC41C2205B	0.09	20365	-	-	-	-	0.05	0.06	-	-	-	-
GPSC41C2206A	0.38	20365	-	0.38	0.28	0.30	0.30	0.31	(0.08)	69,120.00	2,136.00	-
GPSC42C2207G	0.45	20365	-	0.47	0.34	0.37	0.36	0.37	(0.08)	27,088.00	1,023.00	-
GRE28C2203A	0.02	20365	-	0.03	0.03	0.03	0.01	0.02	0.01	1.00	-	-
GRE28C2203B	0.01	170265	-	-	-	-	-	-	-	-	-	-
GRE28C2205A	0.04	20365	-	-	-	-	-	0.80	-	-	-	-
GRE28C2206A	0.27	10365	-	0.16	0.11	0.11	0.11	0.14	(0.16)	103,271.00	1,416.00	-
GRE28P2204A	0.76	280265	-	-	-	-	-	-	-	-	-	-
GRE28P2206A	0.61	10365	-	0.89	0.78	0.89	0.08	-	0.28	287,850.00	24,121.00	-
GRE41C2209A	0.10	20365	-	0.07	0.07	0.07	0.01	-	(0.03)	1.00	-	-
GRE41P2209A	0.59	20365	-	0.69	0.67	0.69	0.05	-	0.10	20,000.00	1,360.00	-
GULF01C2204A	0.39	20365	-	0.39	0.37	0.38	0.37	0.38	(0.01)	47,059.00	1,	

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday March 03, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GULF08C2205A	0.17	20365	-	0.17	0.16	0.16	0.17	0.18	(0.01)	9,000.00	152.00	-
GULF11C2205A	0.37	20365	-	0.38	0.36	0.36	0.38	0.40	(0.01)	17,250.00	644.00	-
GULF11P2207A	0.35	20365	-	0.34	0.34	0.34	0.34	0.35	(0.01)	8,050.00	274.00	-
GULF13C2203A	0.08	10365	-	0.04	0.04	0.04	0.04	0.05	(0.04)	3.00	-	-
GULF13C2204A	0.50	10365	-	0.45	0.45	0.45	0.45	0.46	(0.05)	7.00	-	-
GULF13C2205A	0.13	20365	0.12	0.14	0.12	0.13	0.12	0.13	-	277,165.00	3,590.00	-
GULF13C2207A	0.30	20365	0.32	0.32	0.28	0.30	0.30	0.31	-	444,920.00	13,082.00	-
GULF13P2204A	0.02	210265	-	-	-	-	0.01	0.04	-	-	-	-
GULF13P2205A	0.05	20365	-	0.05	0.05	0.05	0.04	0.05	-	56,846.00	284.00	-
GULF13P2205B	0.15	20365	-	0.15	0.14	0.14	0.14	0.15	(0.01)	50,175.00	711.00	-
GULF16C2202A	0.01	140265	-	-	-	-	-	-	-	-	-	-
GULF16C2203A	0.13	20365	-	0.13	0.11	0.13	0.13	0.14	-	1,740.00	21.00	-
GULF16C2205A	0.15	20365	-	0.15	0.14	0.15	0.15	0.16	-	1,276.00	19.00	-
GULF19C2203A	0.13	20365	-	0.15	0.12	0.12	0.14	0.15	(0.01)	17,246.00	225.00	-
GULF19C2205A	0.17	20365	-	0.18	0.16	0.17	0.17	0.18	-	124,032.00	2,080.00	-
GULF19C2205B	0.09	20365	0.09	0.09	0.08	0.09	0.08	0.09	-	62,175.00	537.00	-
GULF19P2205A	0.12	20365	-	0.12	0.12	0.12	0.12	0.13	-	11,115.00	133.00	-
GULF24C2203A	0.07	20365	-	0.06	0.06	0.06	0.06	0.07	(0.01)	50.00	-	-
GULF24C2205A	0.12	20365	-	0.12	0.11	0.11	0.12	0.13	(0.01)	2,648.00	31.00	-
GULF28C2205A	0.50	20365	-	0.51	0.48	0.50	0.51	0.52	-	5,576.00	279.00	-
GULF28C2206A	0.27	20365	-	0.28	0.27	0.27	0.28	0.29	-	12,168.00	339.00	-
GULF41C2203A	0.32	20365	-	0.32	0.30	0.30	0.32	0.34	(0.02)	2,200.00	68.00	-
GULF41C2205A	0.21	20365	-	0.22	0.21	0.22	0.22	0.23	0.01	23,874.00	507.00	-
GULF41C2205B	0.16	20365	-	0.15	0.14	0.14	0.15	0.17	(0.02)	7,512.00	110.00	-
GULF41C2206A	0.65	20365	-	0.66	0.63	0.63	0.66	0.68	(0.02)	2,600.00	167.00	-
GULF41P2206A	0.33	20365	-	0.32	0.32	0.32	0.31	0.32	(0.01)	2,456.00	79.00	-
GULF42C2206G	0.29	20365	-	0.31	0.30	0.30	0.31	0.32	0.01	3,600.00	109.00	-
GUNK01C2203A	0.72	20365	0.85	0.93	0.74	0.93	0.93	0.97	0.21	1,610.00	130.00	-
GUNK01C2205A	0.24	20365	-	0.31	0.25	0.31	0.30	0.31	0.07	40,449.00	1,116.00	-
GUNK01C2205X	0.29	20365	-	0.38	0.30	0.37	0.37	0.38	0.08	50,782.00	1,745.00	-
GUNK01C2206X	0.14	20365	-	0.18	0.15	0.18	0.17	0.18	0.04	14,792.00	233.00	-
GUNK01P2205A	0.08	20365	-	0.07	0.06	0.06	0.06	0.07	(0.02)	1,350.00	8.00	-
GUNK01P2205X	0.30	20365	-	0.28	0.24	0.24	0.24	0.25	(0.06)	35,693.00	955.00	-
GUNK06C2204A	0.90	10365	-	-	-	-	1.15	1.23	-	-	-	-
GUNK06C2205A	0.36	10365	-	-	-	-	0.41	0.44	-	-	-	-
GUNK06C2206A	0.12	20365	-	0.18	0.14	0.18	0.17	0.18	0.06	65,014.00	1,058.00	-
GUNK08C2206A	0.15	10365	-	0.19	0.15	0.19	0.18	0.19	0.04	64,032.00	1,090.00	-
GUNK11C2203A	0.12	10365	-	0.15	0.11	0.15	0.15	0.16	0.03	25,201.00	321.00	-
GUNK13C2203A	0.59	230265	-	-	-	-	0.40	0.47	-	-	-	-
GUNK13C2205A	0.30	20365	0.33	0.40	0.31	0.40	0.40	0.41	0.10	401,072.00	14,106.00	-
GUNK13C2205B	0.10	20365	-	0.13	0.10	0.13	0.12	0.13	0.03	223,177.00	2,664.00	-
GUNK13P2206A	0.33	20365	0.29	0.32	0.27	0.27	0.27	0.28	(0.06)	73,202.00	2,150.00	-
GUNK16C2203A	1.32	190165	-	-	-	-	0.58	0.66	-	-	-	-
GUNK16C2205A	0.24	20365	0.26	0.33	0.25	0.31	0.31	0.33	0.07	38,919.00	1,184.00	-
GUNK16C2206A	0.15	20365	-	0.20	0.16	0.20	0.19	0.20	0.05	4,171.00	78.00	-
GUNK19C2203A	0.69	40165	-	-	-	-	0.83	0.89	-	-	-	-
GUNK19C2204A	0.16	20365	0.18	0.24	0.17	0.24	0.24	0.25	0.08	77,341.00	1,614.00	-
GUNK19C2205A	0.10	20365	-	0.14	0.10	0.14	0.13	0.15	0.04	126,587.00	1,603.00	-
GUNK19C2207A	0.22	20365	0.26	0.28	0.22	0.28	0.28	0.29	0.06	392,355.00	9,932.00	-
GUNK19P2203A	0.01	100265	-	-	-	-	-	0.01	-	-	-	-
GUNK19P2206A	0.33	20365	0.29	0.32	0.27	0.27	0.26	0.27	(0.06)	113,128.00	3,297.00	-
GUNK24C2203A	1.23	110265	-	-	-	-	0.90	0.99	-	-	-	-
GUNK24C2205A	0.28	20365	0.35	0.38	0.29	0.37	0.37	0.39	0.09	11,077.00	367.00	-
GUNK28C2207A	0.22	20365	-	0.26	0.22	0.26	0.25	0.26	0.04	28,399.00	677.00	-
GUNK41C2203A	0.12	20365	-	0.17	0.13	0.17	0.17	0.18	0.05	16,624.00	254.00	-
GUNK41C2203B	0.78	20365	-	1.05	0.80	1.05	1.01	1.05	0.27	2,600.00	243.00	-
GUNK41C2203C	0.66	10365	-	0.89	0.69	0.89	0.88	0.92	0.23	3,200.00	250.00	-
GUNK41C2205A	0.44	20365	-	0.56	0.45	0.56	0.54	0.56	0.12	11,412.00	580.00	-
GUNK41C2207A	0.21	20365	-	0.27	0.23	0.26	0.26	0.27	0.05	49,652.00	1,213.00	-
HAIE28C2206A	0.30	20365	-	0.28	0.26	0.26	0.08	-	(0.04)	80,000.00	2,176.00	-
HANA01C2203X	0.02	20365	-	0.02	0.01	0.02	0.01	0.02	-	2,703.00	5.00	-
HANA01C2205A	0.02	20365	0.02	0.04	0.02	0.04	0.03	0.04	0.02	4,044.00	13.00	-
HANA01C2205B	0.08	280265	-	-	-	-	0.05	0.09	-	-	-	-
HANA01C2205X	0.01	280265	-	0.03	0.02	0.03	0.03	0.04	0.02	4,580.00	12.00	-
HANA01C2206A	0.19	20365	0.19	0.21	0.18	0.19	0.19	0.20	-	31,126.00	616.00	-
HANA01P2203A	1.79	20365	-	1.95	1.50	1.50	1.56	1.63	(0.29)	297.00	46.00	1.00
HANA01P2205A	2.32	20365	-	-	-	-	2.16	2.30	-	-	-	-
HANA01P2206A	1.65	20365	-	1.76	1.52	1.52	1.51	1.52	(0.13)	883.00	140.00	1.00
HANA06C2204A	0.01	20365	-	0.02	0.01	0.01	0.01	0.02	-	120.00	-	-
HANA06C2207A	1.00	0	-	0.34	0.25	0.33	0.33	0.34	(0.67)	165,387.00	4,911.00	-
HANA08C2207A	0.06	20365	0.06	0.07	0.05	0.07	0.06	0.07	0.01	58,994.00	398.00	-
HANA13C2203A	0.01	220265	-	-	-	-	-	0.01	-	-	-	-
HANA13C2205A	0.01	20365	0.02	0.02	0.01	0.01	0.01	0.02	-	59,286.00	108.00	-
HANA13C2205B	0.01	20365	0.02	0.02	0.01	0.01	0.01	0.02	-	26,513.00	28.00	-
HANA13C2206A	0.04	20365	0.04	0.05	0.03	0.04	0.04	0.05	-	119,104.00	482.00	-
HANA13C2206B	0.11	20365	0.12	0.15	0.10	0.14	0.14	0.15	0.03	432,658.00	5,583.00	-
HANA13C2207A	0.28	20365	0.29	0.35	0.25	0.32	0.32	0.33	0.04	673,338.00	20,324.00	-
HANA13P2205A	2.62	20365	-	-	-	-	2.52	2.54	-	-	-	-
HANA13P2206A	1.73	20365	-	1.80	1.56	1.58	1.58	1.59	(0.15)	2,299.00	386.00	1.00
HANA13P2207A	1.00	0	0.42	0.44	0.37	0.37	0.37	0.38	(0.63)	378,191.00	15,194.00	-
HANA16C2202A	0.01	100265	-	-	-	-	-	-	-	-	-	-
HANA16C2204A	0.01	250265	-	-	-	-	-	0.01	-	-	-	-
HANA16C2205A	0.01	20365	-	0.02	0.01	0.01	0.01	0.02	-	1,914.00	2.00	-
HANA19C2204A	0.01	210265	-	-	-	-	-	0.01	-	-	-	-
HANA19C2205A	0.01	10365	-	-	-	-	-	0.01	-	-	-	-
HANA19C2206A	0.01	20365	0.02	0.03	0.01	0.02	0.01	0.02	0.01	18,190.00	36.00	-
HANA19C2206B	0.02	20365	-	0.04	0.02	0.03	0.03	0.04	0.01	35,663.00	118.00	-
HANA19C2207A	0.11	20365	0.14	0.15	0.10	0.15	0.13	0.14	0.04	327,791.00	4,058.00	-
HANA19C2207B	0.29	20365	0.31	0.35	0.26	0.34	0.34	0.35	0.05	617,176.00	19,214.00	-
HANA24C2203A	0.03	280165	-	-	-	-	-	0.02	-	-	-	-
HANA24C2205A	0.01	10365	-	0.01	0.01	0.01	-	0.01	-	48.00	-	-
HANA28C2204A	0.01	280265	-	-	-	-	0.01	0.03	-	-	-	-
HANA41C2203A	0.02	90265	-	-	-	-	0.01	0.04	-	-	-	-
HANA41C2203B	0.10	240165	-	-	-	-	0.01	0.04	-	-	-	-
HANA41C2205A	0.04	90265	-	-	-	-	0.01	0.04	-	-	-	-
HANA41C2206A	0.03	20365	-	-	-	-	0.01	0.04	-	-	-	-
HANA41C2207A	0.17	20365	-	0.21	0.15	0.20	0.20	0.21	0.03	389,457.00	7,517.00	-
HMPR01C2203A	0.09	20365	-	0.10	0.09	0.10	0.10	0.11	0.01	20,698.00	192.00	-
HMPR01C2206A	0.31	20365	0.32	0.32	0.30	0.32	0.32	0.34	0.01	47,516.00	1,481.00	-
HMPR08C2207A	0.24	20365	0.26	0.26	0.26	0.26	0.26	0.27	0.02	13,879.00	361.00	-
HMPR11C2203A	0.14	20365	-	0.16	0.14	0.15	0.16	0.17				

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday March 03, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSBC41P2206A	0.72	20365	-	0.61	0.60	0.61	-	-	(0.11)	20,000.00	1,210.00	-
HSI28C2203A	0.42	20365	0.43	0.46	0.40	0.41	0.41	0.42	(0.01)	994,225.00	42,921.00	-
HSI28C2203B	0.16	20365	0.17	0.17	0.14	0.15	0.15	0.16	(0.01)	145,627.00	2,319.00	-
HSI28C2203C	0.96	20365	0.96	0.98	0.91	0.96	0.88	0.92	-	541.00	50.00	-
HSI28C2203D	0.06	20365	0.07	0.07	0.05	0.06	0.05	0.06	-	218,704.00	1,309.00	-
HSI28C2203E	0.03	20365	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	44,715.00	122.00	-
HSI28C2204A	0.07	20365	0.07	0.07	0.06	0.06	0.06	0.07	(0.01)	18,329.00	123.00	-
HSI28C2204B	0.40	20365	0.43	0.43	0.40	0.40	0.40	0.41	-	333,956.00	13,922.00	-
HSI28C2204C	0.24	20365	0.25	0.25	0.20	0.23	0.23	0.24	(0.01)	17,304.00	421.00	-
HSI28C2204D	0.12	20365	0.12	0.13	0.11	0.11	0.11	0.12	(0.01)	13,552.00	160.00	-
HSI28C2204E	0.02	20365	-	0.03	0.02	0.03	0.02	0.03	0.01	16,226.00	48.00	-
HSI28C2205A	0.18	20365	0.19	0.20	0.18	0.18	0.18	0.19	-	80,896.00	1,533.00	-
HSI28C2205B	0.38	20365	0.40	0.40	0.38	0.38	0.38	0.39	-	55,289.00	2,169.00	-
HSI28C2206A	0.16	20365	0.17	0.17	0.15	0.15	0.15	0.16	(0.01)	133,043.00	2,150.00	-
HSI28P2203A	0.50	20365	0.46	0.49	0.44	0.47	0.47	0.48	(0.03)	351,673.00	16,263.00	-
HSI28P2203B	0.23	20365	0.21	0.22	0.21	0.22	0.22	0.23	(0.01)	30,094.00	647.00	-
HSI28P2203C	1.93	20365	-	1.91	1.81	1.90	1.90	1.91	(0.03)	613,123.00	113,873.00	1.00
HSI28P2203D	0.98	20365	0.92	0.97	0.90	0.95	0.95	0.97	(0.03)	924,044.00	86,236.00	-
HSI28P2204A	3.06	20365	-	-	-	-	3.00	3.04	-	-	-	-
HSI28P2204B	1.96	20365	-	1.90	1.83	1.90	1.90	1.92	(0.06)	432,174.00	80,526.00	1.00
HSI28P2204C	1.28	20365	-	1.25	1.20	1.21	1.24	1.26	(0.07)	290,120.00	35,550.00	1.00
HSI28P2204D	0.73	20365	-	0.72	0.69	0.72	0.72	0.73	(0.01)	276,367.00	19,394.00	-
HSI28P2205A	2.02	20365	1.93	2.00	1.91	1.98	1.98	1.99	(0.04)	447,226.00	87,152.00	1.00
HSI28P2205B	1.42	20365	-	1.38	1.33	1.35	1.38	1.39	(0.07)	473,740.00	64,154.00	1.00
HSI28P2206A	2.76	20365	-	2.70	2.64	2.70	2.70	2.72	(0.06)	176,102.00	46,948.00	2.00
HSTE28C2203A	0.58	20365	-	0.49	0.47	0.47	0.44	0.47	(0.11)	30.00	1.00	-
HSTE28C2203B	0.15	20365	-	0.13	0.11	0.11	0.10	0.11	(0.04)	1,650.00	20.00	-
HSTE28C2203C	0.05	10365	-	-	-	-	0.02	0.03	-	-	-	-
HSTE28C2203D	0.02	240265	-	-	-	-	0.01	0.03	-	-	-	-
HSTE28C2204A	1.56	0	-	1.14	1.10	1.10	1.04	1.11	(0.46)	11.00	1.00	1.00
HSTE28C2204B	0.53	20365	0.48	0.48	0.43	0.44	0.42	0.43	(0.09)	1,434.00	66.00	-
HSTE28C2204C	0.26	10365	-	0.16	0.16	0.16	0.15	0.16	(0.10)	1.00	-	-
HSTE28C2204D	0.08	20365	0.07	0.07	0.07	0.07	0.05	0.06	(0.01)	121.00	1.00	-
HSTE28P2203A	0.64	210265	-	-	-	-	1.07	1.09	-	-	-	-
HSTE28P2203B	0.37	20365	-	0.41	0.40	0.40	0.42	0.44	0.03	600.00	24.00	-
HSTE28P2203C	0.09	20365	-	-	-	-	0.12	0.14	-	-	-	-
HSTE28P2203D	1.00	0	-	-	-	-	2.06	2.08	-	-	-	-
HSTE28P2204A	1.49	180265	-	-	-	-	2.48	2.50	-	-	-	-
HSTE28P2204B	0.74	180265	-	-	-	-	1.50	1.52	-	-	-	-
HSTE28P2204C	0.58	240265	-	-	-	-	0.75	0.77	-	-	-	-
HSTE28P2204D	0.18	100265	-	0.32	0.31	0.32	0.32	0.33	0.14	302.00	9.00	-
ICBC28C2205A	0.23	20365	-	-	-	-	0.05	0.30	-	-	-	-
ICHI13C2203A	0.01	280165	-	-	-	-	-	0.01	-	-	-	-
ICHI13C2207A	0.21	20365	-	0.23	0.20	0.20	0.20	0.21	(0.01)	184,501.00	3,812.00	-
ICHI19C2203A	0.02	10265	-	-	-	-	-	0.01	-	-	-	-
ICHI19C2204A	0.24	20365	-	0.23	0.23	0.23	0.21	0.25	(0.01)	200.00	5.00	-
ICHI19C2208A	0.51	20365	-	0.49	0.49	0.49	0.47	0.51	(0.02)	100.00	5.00	-
ICHI19C2208B	0.24	20365	0.26	0.26	0.23	0.23	0.23	0.24	(0.01)	338,897.00	7,963.00	-
ICHI24C2206A	0.26	20365	0.28	0.28	0.23	0.24	0.24	0.26	(0.02)	44,868.00	1,098.00	-
INTU01C2203X	0.09	10365	0.08	0.08	0.08	0.08	0.08	0.09	(0.01)	15,350.00	123.00	-
INTU01C2206A	0.42	10365	-	0.42	0.41	0.41	0.01	-	(0.01)	15,570.00	650.00	-
INTU01C2206X	0.31	20365	-	0.31	0.30	0.31	0.01	-	-	13,170.00	407.00	-
INTU01P2204A	0.21	20365	-	0.20	0.20	0.20	0.17	1.33	(0.01)	25,100.00	502.00	-
INTU06C2203A	0.02	140265	-	-	-	-	-	-	-	-	-	-
INTU06C2205K	0.31	20365	-	0.32	0.30	0.32	0.32	0.33	0.01	47,200.00	1,479.00	-
INTU08C2205A	0.12	10365	-	0.12	0.12	0.12	0.12	0.13	-	42,000.00	504.00	-
INTU11C2207A	0.55	20365	-	0.57	0.55	0.57	0.57	0.58	0.02	34,498.00	1,941.00	-
INTU13C2204A	0.19	20365	-	0.19	0.18	0.19	0.19	0.20	-	36,742.00	688.00	-
INTU13C2206A	0.49	20365	0.49	0.51	0.48	0.51	0.50	0.51	0.02	262,155.00	12,911.00	-
INTU13P2205A	0.25	20365	-	0.25	0.25	0.25	0.24	0.25	-	46,884.00	1,172.00	-
INTU16C2202A	0.02	110265	-	-	-	-	-	-	-	-	-	-
INTU16C2205A	0.27	20365	-	0.28	0.26	0.28	0.28	0.29	0.01	3,480.00	95.00	-
INTU19C2204A	0.22	20365	-	0.21	0.20	0.21	0.21	0.22	(0.01)	57,720.00	1,207.00	-
INTU19C2206A	0.46	20365	-	0.47	0.45	0.47	0.47	0.48	0.01	30,289.00	1,403.00	-
INTU19C2207A	0.40	20365	-	0.40	0.39	0.40	0.40	0.41	-	110,673.00	4,416.00	-
INTU24C2203A	0.01	180265	-	-	-	-	-	0.01	-	-	-	-
INTU24C2206A	0.43	20365	-	0.45	0.43	0.45	0.45	0.46	0.02	8,676.00	384.00	-
INTU28C2206A	0.47	20365	-	0.48	0.46	0.48	-	-	0.01	48,137.00	2,278.00	-
INTU41C2203A	0.08	10365	-	0.07	0.06	0.07	0.07	0.08	(0.01)	4,028.00	28.00	-
INTU41C2204A	0.22	10365	-	0.22	0.22	0.22	0.22	0.23	-	12,520.00	275.00	-
INTU41C2207A	0.47	20365	-	0.48	0.46	0.48	0.48	0.49	0.01	58,150.00	2,753.00	-
IRPC01C2204A	0.07	20365	-	0.07	0.06	0.06	0.06	0.07	(0.01)	11,087.00	70.00	-
IRPC01C2205A	0.18	20365	-	0.20	0.19	0.19	0.18	0.19	0.01	65.00	1.00	-
IRPC06C2203A	0.05	170265	-	-	-	-	0.01	0.03	-	-	-	-
IRPC06C2205A	0.15	20365	-	0.16	0.15	0.15	0.15	0.16	-	80,132.00	1,249.00	-
IRPC06C2207A	1.00	0	-	0.33	0.32	0.32	0.32	0.33	(0.68)	32,800.00	1,065.00	-
IRPC08C2206A	0.10	20365	-	0.10	0.10	0.10	0.10	0.11	-	12,000.00	120.00	-
IRPC11C2202A	0.01	10265	-	-	-	-	-	-	-	-	-	-
IRPC11C2208A	0.41	20365	-	0.43	0.42	0.42	0.42	0.43	0.01	17,010.00	723.00	-
IRPC13C2203A	0.01	180265	-	-	-	-	-	0.01	-	-	-	-
IRPC13C2204A	0.10	20365	-	0.10	0.10	0.10	0.09	0.10	-	32,590.00	326.00	-
IRPC13C2207A	0.26	20365	0.27	0.28	0.26	0.26	0.26	0.27	-	132,494.00	3,514.00	-
IRPC16C2205A	0.11	20365	0.12	0.12	0.11	0.11	0.11	0.12	-	1,076.00	13.00	-
IRPC19C2204A	0.05	20365	0.04	0.05	0.04	0.05	0.04	0.05	-	201.00	1.00	-
IRPC19C2205A	0.11	20365	-	0.12	0.11	0.11	0.10	0.11	-	42,937.00	500.00	-
IRPC19C2207A	1.00	0	-	0.26	0.25	0.25	0.25	0.26	(0.75)	112,960.00	2,875.00	-
IRPC24C2204A	0.03	10365	-	-	-	-	0.02	0.03	-	-	-	-
IRPC24C2206A	0.19	20365	0.21	0.22	0.20	0.20	0.20	0.21	0.01	6,718.00	140.00	-
IRPC28C2203A	0.02	310165	-	-	-	-	-	-	-	-	-	-
IRPC28C2204A	0.16	20365	-	0.17	0.16	0.16	0.16	0.17	-	12,168.00	201.00	-
IRPC41C2203A	0.08	240165	-	-	-	-	0.01	0.04	-	-	-	-
IRPC41C2204A	0.15	20365	-	0.15	0.15	0.15	0.14	0.15	-	2,504.00	38.00	-
IRPC41C2206A	0.18	20365	-	0.18	0.18	0.18	0.18	0.19	-	600.00	11.00	-
IRPC41C2207A	0.33	20365	-	0.35	0.33	0.33	0.33	0.34	-	15,384.00	524.00	-
IRPC42C2207G	0.26	20365	0.28	0.28	0.26	0.26	0.25	0.28	-	2,714.00	72.00	-
IVL01C2203X	0.05	20365	-	0.05	0.05	0.05	0.04	0.05	-	12,000.00	60.00	-
IVL01C2204X	0.28	20365	-	0.28	0.24	0.25	0.24	0.25	(0.03)	11,422.00	304.00	-
IVL01C2206A	0.31	20365	-	0.33	0.29	0.29	0.29	0.30	(0.02)	27,874.00	863.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday March 03, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
IVL13C2203A	0.01	250265	-	-	-	-	-	0.01	-	-	-	-
IVL13C2204A	0.06	20365	-	0.05	0.05	0.05	0.05	0.07	(0.01)	33,190.00	166.00	-
IVL13C2205A	0.10	20365	-	0.10	0.08	0.08	0.08	0.09	(0.02)	85,901.00	765.00	-
IVL13C2207A	0.29	20365	-	0.31	0.26	0.26	0.26	0.27	(0.03)	87,075.00	2,529.00	-
IVL13P2203A	0.01	310165	-	-	-	-	0.01	0.02	-	-	-	-
IVL13P2205A	0.11	20365	-	0.12	0.11	0.12	0.12	0.13	0.01	28,440.00	339.00	-
IVL13P2207A	0.34	20365	0.33	0.36	0.33	0.35	0.35	0.36	0.01	22,561.00	795.00	-
IVL16C2202A	0.03	110265	-	-	-	-	-	-	-	-	-	-
IVL16C2203A	0.09	20365	-	0.08	0.06	0.06	0.07	0.08	(0.03)	3,888.00	28.00	-
IVL16C2206A	0.29	20365	0.27	0.30	0.25	0.26	0.26	0.27	(0.03)	8,478.00	229.00	-
IVL19C2203A	0.01	20365	-	-	-	-	-	0.01	-	-	-	-
IVL19C2204A	0.26	20365	-	0.27	0.22	0.22	0.23	0.24	(0.04)	47,910.00	1,161.00	-
IVL19C2205A	0.09	20365	-	0.09	0.08	0.08	0.08	0.09	(0.01)	11,836.00	95.00	-
IVL19C2207A	0.27	20365	-	0.27	0.23	0.24	0.24	0.25	(0.03)	327,778.00	8,330.00	-
IVL19P2207A	0.44	20365	-	0.47	0.42	0.46	0.46	0.47	0.02	53,616.00	2,448.00	-
IVL24C2204A	0.25	20365	-	0.25	0.20	0.21	0.21	0.22	(0.04)	12,398.00	270.00	-
IVL28C2204A	0.17	20365	-	0.18	0.15	0.15	0.15	0.16	(0.02)	6,284.00	107.00	-
IVL28C2207A	0.22	20365	-	0.23	0.20	0.20	0.20	0.21	(0.02)	14,800.00	333.00	-
IVL41C2203A	0.12	20365	-	0.12	0.10	0.10	0.09	0.10	(0.02)	25,050.00	291.00	-
IVL41C2204A	0.25	20365	-	0.26	0.22	0.22	0.22	0.23	(0.03)	61,520.00	1,538.00	-
IVL41C2206A	0.16	20365	-	0.17	0.17	0.17	0.14	0.16	0.01	10,016.00	170.00	-
IVL42C2206G	0.19	20365	-	0.20	0.18	0.18	0.17	0.18	(0.01)	4,800.00	95.00	-
JAS06C2205A	0.18	20365	-	0.19	0.17	0.17	0.17	0.18	(0.01)	25,250.00	448.00	-
JAS08C2205A	0.21	20365	-	0.21	0.19	0.19	0.19	0.20	(0.02)	10,709.00	217.00	-
JAS13C2203A	0.30	20365	-	-	-	-	0.24	0.33	-	-	-	-
JAS13C2204A	0.12	20365	-	0.13	0.11	0.11	0.11	0.12	(0.01)	29,354.00	351.00	-
JAS13C2207A	0.40	20365	0.41	0.41	0.38	0.39	0.39	0.40	(0.01)	188,591.00	7,511.00	-
JAS16C2202A	0.01	280265	-	-	-	-	-	-	-	-	-	-
JAS19C2203A	0.33	20365	-	0.36	0.31	0.31	0.31	0.32	(0.02)	5,479.00	175.00	-
JAS19C2204A	0.14	20365	0.14	0.14	0.13	0.13	0.13	0.14	(0.01)	49,753.00	666.00	-
JAS19C2204B	0.04	20365	-	0.04	0.03	0.03	0.03	0.04	(0.01)	43,567.00	163.00	-
JAS19C2208A	0.40	20365	0.41	0.41	0.38	0.39	0.39	0.40	(0.01)	435,771.00	17,238.00	-
JAS28C2205A	0.31	20365	-	0.31	0.28	0.28	0.28	0.30	(0.03)	32,615.00	973.00	-
JAS41C2204A	0.17	20365	-	-	-	-	0.17	0.20	-	-	-	-
JD28C2203A	0.06	20365	-	0.06	0.02	0.03	0.02	0.03	(0.03)	680.00	1.00	-
JD28C2203B	0.10	20365	-	0.10	0.10	0.10	0.02	-	-	178,240.00	1,782.00	-
JD28C2205A	0.76	20365	-	0.78	0.74	0.76	0.05	1.00	-	123,528.00	9,352.00	-
JD28C2205B	0.37	20365	-	0.37	0.36	0.37	0.05	0.37	-	89,011.00	3,223.00	-
JD28P2204A	0.17	20365	-	0.17	0.17	0.17	0.05	-	-	28,392.00	483.00	-
JD28P2206A	0.58	20365	-	0.58	0.56	0.57	0.52	-	(0.01)	63,245.00	3,631.00	-
JD41C2206A	0.51	20365	-	0.53	0.52	0.53	0.05	-	0.02	20,000.00	1,050.00	-
JD41P2206A	0.63	20365	-	0.63	0.62	0.62	0.08	-	(0.01)	40,000.00	2,500.00	-
JMAR01C2204A	0.30	20365	-	0.30	0.25	0.26	0.26	0.27	(0.04)	51,932.00	1,418.00	-
JMAR01C2205A	0.32	20365	-	0.31	0.28	0.28	0.28	0.29	(0.04)	63,280.00	1,842.00	-
JMAR01C2205X	0.20	20365	-	0.19	0.16	0.16	0.16	0.17	(0.04)	25,140.00	447.00	-
JMAR01C2206A	0.50	20365	-	0.52	0.46	0.47	0.47	0.48	(0.03)	57,005.00	2,795.00	-
JMAR01C2206X	0.38	20365	-	0.38	0.33	0.33	0.33	0.34	(0.05)	37,026.00	1,302.00	-
JMAR01P2205X	0.30	20365	-	0.32	0.29	0.31	0.32	0.33	0.01	41,465.00	1,290.00	-
JMAR06C2205A	0.19	20365	-	0.18	0.15	0.15	0.15	0.16	(0.04)	25,734.00	433.00	-
JMAR06C2207A	1.00	0	-	0.56	0.48	0.49	0.49	0.50	(0.51)	98,302.00	5,074.00	-
JMAR08C2207A	0.27	20365	-	0.26	0.24	0.24	0.24	0.25	(0.03)	32,172.00	798.00	-
JMAR11C2206A	0.57	20365	-	0.57	0.51	0.52	0.52	0.53	(0.05)	30,152.00	1,644.00	-
JMAR13C2204A	0.09	20365	0.09	0.10	0.08	0.08	0.08	0.09	(0.01)	48,366.00	397.00	-
JMAR13C2206A	0.38	20365	0.40	0.41	0.35	0.35	0.35	0.36	(0.03)	353,627.00	13,389.00	-
JMAR13P2206A	0.31	20365	-	0.34	0.31	0.33	0.33	0.34	0.02	80,835.00	2,628.00	-
JMAR16C2202A	0.01	210265	-	-	-	-	-	-	-	-	-	-
JMAR16C2205A	0.17	20365	-	0.16	0.14	0.14	0.14	0.15	(0.03)	7,896.00	117.00	-
JMAR16C2206A	0.44	20365	-	0.44	0.38	0.39	0.39	0.40	(0.05)	9,978.00	414.00	-
JMAR19C2203A	0.45	280265	-	-	-	-	0.33	0.37	-	-	-	-
JMAR19C2204A	0.17	20365	-	0.16	0.13	0.13	0.13	0.14	(0.04)	22,844.00	316.00	-
JMAR19C2205A	0.17	20365	-	0.17	0.14	0.14	0.14	0.15	(0.03)	18,462.00	288.00	-
JMAR19C2206A	0.33	20365	-	0.34	0.30	0.30	0.30	0.31	(0.03)	297,310.00	9,456.00	-
JMAR19C2207A	0.54	20365	-	0.56	0.51	0.51	0.51	0.52	(0.03)	52,220.00	2,771.00	-
JMAR19P2206A	0.30	20365	0.29	0.32	0.28	0.31	0.31	0.32	0.01	103,721.00	3,123.00	-
JMAR24C2203A	0.19	20365	-	0.09	0.07	0.07	0.07	0.08	(0.12)	700.00	5.00	-
JMAR24C2206A	0.41	20365	-	0.40	0.35	0.35	0.35	0.36	(0.06)	24,836.00	926.00	-
JMAR41C2205A	0.29	20365	-	0.29	0.24	0.24	0.24	0.25	(0.05)	203,448.00	5,351.00	-
JMAR41C2206A	0.24	20365	0.24	0.24	0.20	0.21	0.21	0.22	(0.03)	34,000.00	738.00	-
JMT01C2203X	0.36	20365	-	0.35	0.26	0.27	0.27	0.28	(0.09)	25,480.00	753.00	-
JMT01C2204A	0.29	20365	-	0.29	0.23	0.23	0.23	0.24	(0.06)	57,332.00	1,437.00	-
JMT01C2204X	0.16	20365	-	0.15	0.12	0.12	0.12	0.13	(0.04)	34,254.00	445.00	-
JMT01C2206X	0.48	20365	-	0.48	0.40	0.41	0.41	0.42	(0.07)	14,904.00	649.00	-
JMT01P2204X	0.26	20365	0.24	0.29	0.23	0.28	0.28	0.29	0.02	51,600.00	1,369.00	-
JMT06C2203A	0.84	10365	-	-	-	-	0.63					

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday March 03, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KBAN01P2203A	0.02	20365	-	0.01	0.01	0.01	0.01	0.02	(0.01)	65.00	-	-
KBAN01P2206A	0.30	20365	0.27	0.28	0.24	0.28	0.28	0.29	(0.02)	34,957.00	971.00	-
KBAN01P2207A	0.66	20365	-	0.64	0.58	0.63	0.63	0.65	(0.03)	28,341.00	1,746.00	-
KBAN06C2203A	0.07	20365	-	0.10	0.06	0.07	0.07	0.08	-	144,491.00	1,129.00	-
KBAN06C2204A	0.77	250265	-	-	-	-	0.63	0.66	-	-	-	-
KBAN06C2207A	0.40	20365	-	0.49	0.41	0.42	0.42	0.43	0.02	131,866.00	5,863.00	-
KBAN06P2203A	0.01	280265	-	-	-	-	0.01	0.02	-	-	-	-
KBAN06P2206K	0.15	20365	-	0.14	0.12	0.14	0.13	0.14	(0.01)	95,167.00	1,224.00	-
KBAN06P2207A	0.67	20365	0.60	0.63	0.55	0.62	0.62	0.63	(0.05)	93,235.00	5,560.00	-
KBAN08C2205A	0.38	20365	-	0.47	0.39	0.39	0.39	0.40	0.01	31,072.00	1,344.00	-
KBAN13C2204A	0.39	20365	-	0.52	0.40	0.40	0.41	0.43	0.01	11,961.00	537.00	-
KBAN13C2206A	0.36	20365	0.41	0.47	0.38	0.38	0.38	0.39	0.02	450,265.00	18,742.00	-
KBAN13C2207A	0.24	20365	0.28	0.30	0.24	0.25	0.25	0.26	0.01	484,183.00	13,064.00	-
KBAN13P2203A	0.01	250265	-	-	-	-	-	0.01	-	-	-	-
KBAN13P2205A	0.08	20365	-	0.07	0.07	0.07	0.07	0.08	(0.01)	17,873.00	125.00	-
KBAN13P2206A	0.41	20365	0.36	0.39	0.33	0.39	0.39	0.40	(0.02)	238,449.00	8,670.00	-
KBAN16C2202A	0.01	210265	-	-	-	-	-	-	-	-	-	-
KBAN16C2204A	0.94	180265	-	-	-	-	0.57	0.63	-	-	-	-
KBAN16C2206A	0.38	20365	0.43	0.47	0.40	0.40	0.40	0.41	0.02	22,693.00	967.00	-
KBAN19C2203A	0.05	20365	-	0.07	0.06	0.06	0.05	0.06	0.01	62,765.00	399.00	-
KBAN19C2204A	0.31	20365	0.35	0.42	0.31	0.31	0.31	0.33	-	57,860.00	1,998.00	-
KBAN19C2206A	0.33	20365	0.38	0.43	0.35	0.35	0.35	0.36	0.02	582,739.00	21,874.00	-
KBAN19C2206B	0.22	20365	0.27	0.30	0.24	0.24	0.24	0.25	0.02	310,564.00	8,266.00	-
KBAN19C2207A	0.23	20365	0.26	0.30	0.23	0.24	0.24	0.25	0.01	311,981.00	8,076.00	-
KBAN19P2203A	0.01	20365	-	-	-	-	-	0.01	-	-	-	-
KBAN19P2207A	0.49	20365	-	0.47	0.42	0.47	0.47	0.48	(0.02)	105,502.00	4,806.00	-
KBAN24C2205A	0.47	20365	0.54	0.60	0.50	0.50	0.50	0.51	0.03	27,687.00	1,508.00	-
KBAN24C2207A	0.21	20365	0.25	0.26	0.22	0.22	0.22	0.23	0.01	34,613.00	820.00	-
KBAN28C2205A	0.52	20365	-	0.63	0.57	0.58	0.53	0.56	0.06	13,204.00	790.00	-
KBAN28C2207A	0.36	20365	-	0.43	0.38	0.38	0.38	0.39	0.02	50,030.00	2,021.00	-
KBAN41C2203A	0.18	20365	-	0.24	0.20	0.20	0.18	0.20	0.02	16,004.00	354.00	-
KBAN41C2203B	0.30	20365	-	0.39	0.31	0.31	0.30	0.31	0.01	8,014.00	283.00	-
KBAN41C2204A	0.69	20365	-	0.85	0.78	0.83	0.71	0.74	0.14	1,200.00	99.00	-
KBAN41C2205A	0.56	20365	0.63	0.71	0.58	0.58	0.58	0.60	0.02	18,717.00	1,199.00	-
KBAN41C2207A	0.63	20365	0.68	0.75	0.68	0.68	0.64	0.66	0.05	23,738.00	1,658.00	-
KBAN41C2207B	0.42	20365	-	0.50	0.43	0.43	0.43	0.44	0.01	180,359.00	8,183.00	-
KBAN41P2206A	0.27	20365	-	0.25	0.23	0.25	0.25	0.26	(0.02)	7,847.00	190.00	-
KBAN41P2207A	0.59	20365	-	0.57	0.51	0.56	0.56	0.57	(0.03)	17,417.00	953.00	-
KBAN42C2206G	0.31	20365	-	0.39	0.33	0.33	0.33	0.34	0.02	16,402.00	575.00	-
KCE01C2205A	0.03	20365	0.03	0.04	0.02	0.03	0.03	0.04	-	14,364.00	39.00	-
KCE01C2205B	0.08	20365	-	0.07	0.05	0.07	0.07	0.08	(0.01)	21,542.00	144.00	-
KCE01C2205X	0.02	20365	-	-	-	-	0.02	0.03	-	-	-	-
KCE01C2206A	0.43	20365	-	0.44	0.33	0.42	0.42	0.43	(0.01)	71,565.00	2,886.00	-
KCE01C2206X	0.11	20365	0.11	0.12	0.07	0.11	0.11	0.12	-	49,299.00	510.00	-
KCE01C2207X	0.43	20365	-	0.45	0.32	0.42	0.42	0.43	(0.01)	59,509.00	2,382.00	-
KCE01P2203A	0.76	20365	-	1.01	0.68	0.73	0.73	0.75	(0.03)	30,442.00	2,365.00	-
KCE01P2205A	1.26	20365	-	1.49	1.20	1.25	1.25	1.26	(0.01)	25,121.00	3,216.00	1.00
KCE01P2206A	0.85	20365	-	0.97	0.80	0.83	0.83	0.84	(0.02)	103,451.00	8,756.00	-
KCE06C2203A	0.02	20365	-	0.02	0.02	0.02	0.01	0.02	-	200.00	-	-
KCE06C2206A	0.13	20365	0.11	0.13	0.08	0.12	0.12	0.13	(0.01)	260,571.00	2,812.00	-
KCE06C2206B	0.29	20365	-	0.30	0.19	0.28	0.28	0.29	(0.01)	231,956.00	6,055.00	-
KCE06P2204A	1.90	220265	-	-	-	-	2.06	2.12	-	-	-	-
KCE08C2206A	0.03	20365	-	-	-	-	0.02	0.03	-	-	-	-
KCE11C2207A	0.38	20365	-	0.39	0.29	0.37	0.37	0.38	(0.01)	42,109.00	1,479.00	-
KCE13C2205A	0.02	20365	0.01	0.02	0.01	0.02	0.01	0.02	-	20,543.00	41.00	-
KCE13C2205B	0.02	20365	0.02	0.03	0.01	0.02	0.02	0.03	-	114,612.00	229.00	-
KCE13C2206A	0.06	20365	-	0.07	0.04	0.06	0.06	0.07	-	183,736.00	997.00	-
KCE13C2206B	0.23	20365	0.23	0.25	0.16	0.23	0.23	0.24	-	936,817.00	19,186.00	-
KCE13C2207A	1.00	0	-	0.43	0.29	0.40	0.40	0.41	(0.60)	493,613.00	18,611.00	-
KCE13P2203A	0.50	20365	-	0.60	0.39	0.39	0.46	0.49	(0.11)	1,040.00	60.00	-
KCE13P2206A	0.94	20365	-	1.16	0.89	0.89	0.94	0.95	(0.05)	2,127.00	217.00	1.00
KCE13P2207A	0.50	20365	0.49	0.61	0.47	0.50	0.50	0.51	-	742,744.00	39,615.00	-
KCE16C2204A	0.01	20365	-	0.01	0.01	0.01	-	0.01	-	5.00	-	-
KCE16C2205A	0.01	20365	-	0.01	0.01	0.01	0.01	0.02	-	160.00	-	-
KCE16C2205B	0.07	20365	-	0.07	0.04	0.06	0.06	0.07	(0.01)	8,668.00	48.00	-
KCE19C2204A	0.01	110265	-	-	-	-	-	0.01	-	-	-	-
KCE19C2205A	0.02	10365	-	0.01	0.01	0.01	0.01	0.02	(0.01)	3,750.00	4.00	-
KCE19C2206A	0.06	20365	0.05	0.06	0.03	0.05	0.04	0.05	(0.01)	99,028.00	475.00	-
KCE19C2206B	0.21	20365	-	0.22	0.14	0.20	0.20	0.21	(0.01)	338,735.00	6,684.00	-
KCE19P2203A	0.99	10365	-	1.62	1.12	1.27	1.20	1.25	0.28	6,400.00	838.00	1.00
KCE19P2206A	0.93	230265	-	-	-	-	1.07	1.10	-	-	-	-
KCE19P2207A	0.68	20365	-	0.81	0.64	0.67	0.67	0.68	(0.01)	165,339.00	11,457.00	-
KCE24C2203A	0.01	70265	-	-	-	-	-	0.01	-	-	-	-
KCE24C2205A	0.02	20365	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,341.00	1.00	-
KCE41C2203A	0.02	90265	-	-	-	-	0.01	0.04	-	-	-	-
KCE41C2203B	0.01	20365	-	-	-	-	0.01	0.04	-	-	-	-
KCE41C2204A	0.02	150265	-	-	-	-	0.01	0.04	-	-	-	-
KCE41C2206A	0.05	10365	-	-	-	-	0.03	0.04	-	-	-	-
KCE41C2207A	0.17	20365	-	0.19	0.12	0.17	0.17	0.18	-	53,485.00	842.00	-
KCE41C2208A	0.42	20365	-	0.43	0.31	0.41	0.41	0.42	(0.01)	252,394.00	9,487.00	-
KEX01C2205A	0.02	20365	-	0.02	0.02	0.02	0.01	0.02	-	1,000.00	2.00	-
KEX01C2206A	0.26	20365	-	0.29	0.26	0.29	0.29	0.30	0.03	13,854.00	391.00	-
KEX01P2205A	0.49	20365	-	0.47	0.44	0.45	0.45	0.46	(0.04)	5,966.00	268.00	-
KEX08C2207A	0.06	20365	-	0.07	0.07	0.07	0.07	0.08	0.01	6.00	-	-
KEX13C2205A	0.02	280265	-	-	-	-	0.02	0.03	-	-	-	-
KEX13C2206A	0.05	20365	-	0.07	0.06	0.06	0.06	0.07	0.01	451.00	3.00	-
KEX13C2206B	0.32	20365	-	0.36	0.33	0.35	0.36	0.37	0.03	3,537.00	121.00	-
KEX19C2205A	0.01	10365	-	-	-	-	-	0.01	-	-	-	-
KEX19C2206A	0.03	240265	-	0.02	0.02	0.02	0.02	0.03	(0.01)	1,500.00	3.00	-
KEX19C2206B	0.13	20365	-	0.15	0.14	0.15	0.15	0.16	0.02	16,688.00	250.00	-
KEX19C2207A	0.34	20365	-	0.39	0.35	0.38	0.38	0.39	0.04	71,226.00	2,673.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday March 03, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KEX28C2206A	0.05	110265	-	-	-	-	0.02	0.03	-	-	-	-
KEX28C2207A	0.33	20365	-	0.38	0.34	0.37	0.37	0.38	0.04	45,327.00	1,654.00	-
KEX41C2206A	0.21	20365	-	0.25	0.22	0.24	0.24	0.25	0.03	37,370.00	897.00	-
KEX41C2209A	0.08	10365	-	-	-	-	0.07	0.08	-	-	-	-
KKP01C2204X	0.19	20365	-	0.22	0.19	0.19	0.19	0.20	-	20,054.00	403.00	-
KKP13C2203A	0.17	230265	-	-	-	-	0.04	0.06	-	-	-	-
KKP13C2206A	0.26	20365	-	0.30	0.27	0.27	0.27	0.28	0.01	88,111.00	2,463.00	-
KKP19C2204A	0.14	20365	-	0.15	0.13	0.14	0.14	0.15	-	15,892.00	228.00	-
KKP19C2206A	0.24	20365	-	0.26	0.24	0.24	0.24	0.25	-	24,940.00	619.00	-
KTBO1C2205X	0.21	10365	-	0.20	0.19	0.19	0.19	0.20	(0.02)	9,810.00	195.00	-
KTBO1C2206A	0.20	20365	-	0.20	0.20	0.20	0.20	0.21	-	1,042.00	21.00	-
KTBO8C2207A	0.10	20365	-	0.11	0.11	0.11	0.11	0.12	0.01	10.00	-	-
KTBI3C2204A	0.24	220265	-	0.25	0.23	0.23	0.20	0.23	(0.01)	100.00	2.00	-
KTBI3C2205A	0.15	20365	-	0.16	0.15	0.15	0.15	0.16	-	78,885.00	1,253.00	-
KTBI9C2203A	0.28	90265	-	-	-	-	0.06	0.10	-	-	-	-
KTBI9C2204A	0.12	10365	-	0.11	0.10	0.10	0.09	0.10	(0.02)	72,767.00	767.00	-
KTBI9C2205A	0.10	20365	0.10	0.10	0.10	0.10	0.09	0.10	-	142,197.00	1,422.00	-
KTC01C2203X	0.11	20365	-	0.12	0.11	0.11	0.11	0.12	-	10,948.00	122.00	-
KTC01C2204A	0.39	20365	-	0.39	0.35	0.36	0.36	0.37	(0.03)	24,366.00	887.00	-
KTC01C2206A	0.37	20365	-	0.35	0.34	0.34	0.35	0.36	(0.03)	11,933.00	415.00	-
KTC01P2204A	0.14	20365	-	0.13	0.12	0.13	0.13	0.14	(0.01)	6,000.00	75.00	-
KTC01P2207A	0.78	20365	-	0.79	0.75	0.77	0.77	0.78	(0.01)	7,210.00	552.00	-
KTC06C2205A	0.38	20365	-	0.38	0.33	0.35	0.35	0.36	(0.03)	45,225.00	1,618.00	-
KTC06C2206A	0.25	20365	-	0.27	0.24	0.26	0.25	0.26	0.01	11,383.00	292.00	-
KTC08C2205A	0.28	20365	-	0.29	0.25	0.27	0.27	0.28	(0.01)	15,074.00	410.00	-
KTC11C2205A	0.38	20365	-	0.40	0.37	0.38	0.38	0.39	-	23,000.00	883.00	-
KTC13C2203A	0.02	10365	-	-	-	-	-	0.01	-	-	-	-
KTC13C2204A	0.31	20365	-	0.34	0.29	0.31	0.31	0.32	-	23,284.00	743.00	-
KTC13C2206A	0.24	20365	0.25	0.25	0.22	0.22	0.22	0.23	(0.02)	44,227.00	1,006.00	-
KTC13C2207A	1.00	0	0.51	0.51	0.44	0.46	0.46	0.47	(0.54)	86,028.00	4,014.00	-
KTC13P2204A	0.06	20365	-	0.05	0.05	0.05	0.05	0.06	(0.01)	10,970.00	55.00	-
KTC13P2206A	0.41	20365	-	0.43	0.40	0.42	0.42	0.43	0.01	83,066.00	3,442.00	-
KTC16C2202A	0.02	140265	-	-	-	-	-	-	-	-	-	-
KTC19C2204A	0.30	20365	-	0.29	0.25	0.27	0.27	0.28	(0.03)	32,126.00	892.00	-
KTC19C2205A	0.20	20365	-	0.21	0.17	0.19	0.19	0.20	(0.01)	78,231.00	1,495.00	-
KTC24C2203A	0.01	180265	-	-	-	-	-	0.01	-	-	-	-
KTC24C2206A	0.34	20365	-	0.35	0.30	0.32	0.32	0.33	(0.02)	9,320.00	301.00	-
KTC28C2206A	0.41	20365	-	0.43	0.39	0.40	0.41	0.42	(0.01)	15,196.00	623.00	-
KTC41C2203A	0.23	20365	-	0.24	0.21	0.23	0.23	0.24	-	7,208.00	167.00	-
KTC41C2206A	0.26	20365	-	0.26	0.23	0.24	0.24	0.25	(0.02)	16,230.00	400.00	-
KUAI28C2204A	0.14	20365	-	0.12	0.11	0.12	0.01	2.00	(0.02)	72,560.00	826.00	-
LH01C2204X	0.20	20365	-	-	-	-	0.20	0.21	-	-	-	-
LH01C2207A	0.35	20365	-	0.36	0.34	0.34	0.34	0.35	(0.01)	15,375.00	537.00	-
LH08C2207A	0.11	280265	-	-	-	-	0.11	0.12	-	-	-	-
LH13C2205A	0.28	10365	-	-	-	-	0.22	0.25	-	-	-	-
LH13C2206A	0.26	20365	-	0.28	0.25	0.25	0.25	0.26	(0.01)	66,938.00	1,745.00	-
LH16C2202A	0.02	220265	-	-	-	-	-	-	-	-	-	-
LH19C2205A	0.29	20365	-	0.29	0.26	0.26	0.26	0.27	(0.03)	69,436.00	1,961.00	-
LH19C2206A	0.21	20365	-	-	-	-	0.19	0.20	-	-	-	-
LH42C2207G	0.31	20365	-	0.33	0.31	0.31	0.30	0.31	-	4,000.00	128.00	-
MAJO01C2204A	0.17	20365	-	0.17	0.15	0.16	0.15	0.16	(0.01)	4.00	-	-
MAJO06C2206A	0.38	20365	-	0.37	0.33	0.34	0.34	0.35	(0.04)	48,219.00	1,655.00	-
MAJO13C2204A	0.17	20365	-	0.17	0.15	0.15	0.15	0.16	(0.02)	44,837.00	714.00	-
MAJO19C2203A	0.01	210265	-	-	-	-	-	0.01	-	-	-	-
MAJO19C2204A	0.12	20365	-	0.11	0.10	0.10	0.10	0.11	(0.02)	2,616.00	27.00	-
MAJO19C2208A	1.00	0	-	0.42	0.38	0.39	0.39	0.40	(0.61)	69,083.00	2,723.00	-
MAJO24C2203A	0.01	10365	-	-	-	-	-	0.01	-	-	-	-
MAJO24C2206A	0.30	20365	-	0.30	0.27	0.28	0.28	0.29	(0.02)	9,054.00	255.00	-
MEGA01C2203X	0.02	20365	-	-	-	-	0.02	0.03	-	-	-	-
MEGA01C2205A	0.10	20365	-	0.12	0.11	0.12	0.12	0.13	0.02	32,470.00	379.00	-
MEGA01C2207A	0.33	20365	-	0.37	0.34	0.36	0.36	0.37	0.03	34,669.00	1,228.00	-
MEGA06C2203A	0.04	150265	-	-	-	-	0.02	0.04	-	-	-	-
MEGA06C2204A	0.03	10365	-	-	-	-	0.01	0.03	-	-	-	-
MEGA13C2203A	0.01	210265	-	-	-	-	-	0.01	-	-	-	-
MEGA13C2205A	0.09	20365	-	0.10	0.10	0.10	0.10	0.11	0.01	32,870.00	329.00	-
MEGA13C2207A	0.29	20365	-	0.33	0.30	0.32	0.32	0.33	0.03	106,568.00	3,417.00	-
MEGA19C2204A	0.01	10365	-	-	-	-	-	0.01	-	-	-	-
MEGA19C2205A	0.08	20365	-	0.10	0.09	0.10	0.10	0.11	0.02	87,721.00	849.00	-
MEGA19C2207A	0.29	20365	-	0.33	0.30	0.32	0.32	0.33	0.03	323,450.00	10,084.00	-
MEGA24C2203A	0.02	310165	-	-	-	-	-	0.01	-	-	-	-
MEGA24C2206A	0.24	20365	-	0.28	0.25	0.26	0.28	0.29	0.02	19,835.00	534.00	-
MEGA41C2206A	0.17	20365	-	0.18	0.17	0.18	0.18	0.19	0.01	23,728.00	417.00	-
MEIT28C2203A	0.02	170265	-	-	-	-	-	0.03	-	-	-	-
MEIT28C2203B	0.04	210265	-	-	-	-	-	0.04	-	-	-	-
MEIT28C2205A	0.08	20365	-	-	-	-	0.05	-	-	-	-	-
MEIT28C2206A	0.37	20365	-	0.34	0.30	0.34	0.05	-	(0.03)	190,551.00	5,970.00	-
MEIT28P2203A	0.49	210265	-	-	-	-	0.02	-	-	-	-	-
MEIT28P2206A	1.12	20365	-	1.21	1.16	1.16	0.20	-	0.04	25,274.00	3,017.00	1.00
MEIT28P2206B	0.49	10365	-	0.53	0.49	0.49	0.05	-	-	149,750.00	7,733.00	-
MEIT41C2206A	0.15	20365	-	0.14	0.14	0.14	0.05	-	(0.01)	70.00	1.00	-
MEIT41P2206A	1.18	20365	-	1.26	1.22	1.22	0.08	-	0.04	40,000.00	4,970.00	1.00
MINT01C2204A	0.08	20365	-	0.10	0.09	0.09	0.09	0.10	0.01	16,650.00	153.00	-
MINT01C2204T	0.05	20365	-	0.06	0.06	0.06	0.05	0.06	0.01	59.00	-	-
MINT01C2204X	0.13	20365	-	0.16	0.14	0.15	0.15	0.16	0.02	16,114.00	233.00	-
MINT01C2207A	0.22	20365	-	0.25	0.23	0.24	0.24	0.25	0.02	24,323.00	580.00	-
MINT01C2208T	0.16	20365	-	0.18	0.17	0.17	0.17	0.18	0.01	24,478.00	425.00	-
MINT01P2205A	0.10	20365	-	0.09	0.09	0.09	0.08	0.09	(0.01)	3,153.00	28.00	-
MINT01P2207A	0.36	20365	-	0.34	0.33	0.33	0.34	0.35	(0.03)	1,283.00	42.00	-
MINT06C2204A	0.08	20365	0.10	0.10	0.09	0.09	0.09	0.10	0.01	31,602.00	298.00	-
MINT06C2207K	1.00	0	-	0.28	0.25	0.28	0.26	0.28	(0.72)	25,370.00	659.00	-
MINT08C2206A	0.15	20365	0.15	0.18	0.15	0.17	0.17	0.18	0.02	30,628.00	519.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday March 03, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MINT11C2204A	0.05	10365	-	0.06	0.06	0.06	0.05	0.06	0.01	10,000.00	60.00	-
MINT11P2207A	0.36	20365	-	0.34	0.33	0.33	0.34	0.35	(0.03)	6,353.00	212.00	-
MINT13C2203A	0.01	170265	-	-	-	-	-	0.01	-	-	-	-
MINT13C2204A	0.10	20365	-	0.12	0.11	0.11	0.11	0.12	0.01	25,264.00	291.00	-
MINT13C2207A	1.00	0	0.21	0.24	0.21	0.22	0.22	0.23	(0.78)	114,792.00	2,520.00	-
MINT13P2205A	0.07	20365	-	0.05	0.05	0.05	0.05	0.06	(0.02)	3.00	-	-
MINT16C2203A	0.01	10365	-	-	-	-	-	0.01	-	-	-	-
MINT16C2204A	0.09	20365	-	0.11	0.10	0.10	0.10	0.11	0.01	22,378.00	234.00	-
MINT19C2203A	0.01	170265	-	-	-	-	-	0.01	-	-	-	-
MINT19C2204A	0.09	20365	-	0.11	0.10	0.10	0.10	0.11	0.01	20,153.00	203.00	-
MINT19C2207A	0.20	20365	0.20	0.22	0.20	0.21	0.21	0.22	0.01	70,236.00	1,478.00	-
MINT24C2204A	0.11	20365	-	0.14	0.12	0.13	0.13	0.14	0.02	3,112.00	39.00	-
MINT28C2203A	0.07	180265	-	-	-	-	0.01	0.03	-	-	-	-
MINT28C2205A	0.21	20365	-	0.25	0.23	0.24	0.24	0.25	0.03	14,197.00	345.00	-
MINT28C2207A	0.20	20365	-	0.22	0.21	0.21	0.21	0.22	0.01	12,718.00	276.00	-
MINT41C2203A	0.05	170265	-	0.01	0.01	0.01	0.01	0.04	(0.04)	4,000.00	4.00	-
MINT41C2204A	0.10	20365	-	0.13	0.11	0.12	0.12	0.13	0.02	11,220.00	140.00	-
MTC01C2203X	0.02	150265	-	-	-	-	0.01	0.02	-	-	-	-
MTC01C2204A	0.06	20365	-	0.06	0.06	0.06	0.06	0.07	-	6,000.00	36.00	-
MTC01C2206X	0.16	20365	-	0.18	0.16	0.18	0.17	0.18	0.02	10,395.00	181.00	-
MTC01C2207A	0.34	20365	0.35	0.35	0.32	0.34	0.35	0.36	-	18,716.00	628.00	-
MTC08C2206A	0.06	20365	-	0.06	0.06	0.06	0.06	0.07	-	27,750.00	167.00	-
MTC11C2205A	0.09	20365	-	0.09	0.09	0.09	0.09	0.10	-	4,600.00	41.00	-
MTC11P2202A	0.08	230265	-	-	-	-	-	-	-	-	-	-
MTC13C2204A	0.02	20365	-	-	-	-	0.01	0.02	-	-	-	-
MTC13C2206A	0.13	20365	-	0.14	0.11	0.13	0.13	0.14	-	86,736.00	1,141.00	-
MTC13C2207A	0.29	20365	0.30	0.30	0.27	0.29	0.29	0.30	-	173,230.00	4,950.00	-
MTC16C2202A	0.01	100265	-	-	-	-	-	-	-	-	-	-
MTC16C2204A	0.02	10365	0.02	0.02	0.01	0.02	0.02	0.03	-	128.00	-	-
MTC19C2204A	0.01	280265	-	-	-	-	0.01	0.02	-	-	-	-
MTC19C2205A	0.06	20365	-	0.06	0.06	0.06	0.06	0.07	-	13,683.00	82.00	-
MTC19C2207A	0.28	20365	0.26	0.29	0.26	0.29	0.29	0.30	0.01	221,668.00	6,059.00	-
MTC24C2204A	0.05	170265	-	-	-	-	0.01	0.02	-	-	-	-
MTC24C2206A	0.15	20365	-	0.17	0.15	0.17	0.16	0.17	0.02	5,296.00	86.00	-
MTC28C2204A	0.06	10365	-	0.06	0.05	0.06	0.05	0.06	-	15,210.00	88.00	-
MTC28C2206A	0.22	20365	-	0.23	0.21	0.22	0.22	0.23	-	25,300.00	563.00	-
MTC41C2203A	0.06	140265	-	-	-	-	0.01	0.04	-	-	-	-
MTC41C2204A	0.09	170265	-	-	-	-	0.04	0.08	-	-	-	-
MTC41C2206A	0.20	20365	-	0.21	0.19	0.21	0.20	0.21	0.01	31,949.00	635.00	-
NDX41C2203A	0.01	20365	-	0.01	0.01	0.01	0.01	0.02	-	660.00	1.00	-
NDX41C2203B	0.07	20365	-	-	-	-	0.01	0.07	-	-	-	-
NDX41C2203T	0.03	20365	-	0.04	0.01	0.01	0.01	0.04	(0.02)	601.00	1.00	-
NDX41C2203U	0.07	10365	-	0.02	0.01	0.01	0.01	0.06	(0.06)	530.00	1.00	-
NDX41C2206A	0.68	20365	0.76	0.78	0.74	0.75	0.74	0.75	0.07	107,620.00	8,029.00	-
NDX41C2206T	0.73	20365	-	0.82	0.79	0.79	0.79	0.80	0.06	2,725.00	221.00	-
NDX41C2206U	1.25	20365	1.37	1.40	1.34	1.35	1.35	1.36	0.10	677.00	92.00	1.00
NDX41P2203A	1.58	20365	-	1.29	1.21	1.29	1.26	1.29	(0.29)	355.00	43.00	1.00
NDX41P2203B	1.63	20365	-	-	-	-	1.20	1.24	-	-	-	-
NDX41P2203T	2.96	280265	-	-	-	-	2.16	2.24	-	-	-	-
NDX41P2203U	2.36	140265	-	-	-	-	1.81	1.85	-	-	-	-
NDX41P2206A	1.76	20365	1.64	1.67	1.62	1.67	1.66	1.67	(0.09)	1,548.00	255.00	1.00
NDX41P2206B	1.54	20365	-	1.37	1.34	1.37	1.37	1.38	(0.17)	201.00	27.00	1.00
NDX41P2206T	2.18	20365	-	2.02	1.99	2.00	2.02	2.04	(0.18)	59.00	12.00	2.00
OR01C2203X	0.02	20365	-	0.02	0.02	0.02	0.01	0.02	-	150.00	-	-
OR01C2205X	0.10	20365	0.09	0.10	0.08	0.09	0.08	0.09	(0.01)	6,780.00	58.00	-
OR01C2207A	0.50	20365	-	0.52	0.46	0.46	0.46	0.49	(0.04)	361.00	18.00	-
OR01P2203A	0.04	20365	-	-	-	-	0.05	0.06	-	-	-	-
OR06C2203A	0.01	10365	-	0.01	0.01	0.01	0.01	0.02	-	30.00	-	-
OR06C2205A	0.07	10365	-	0.06	0.06	0.06	0.05	0.06	(0.01)	61,108.00	367.00	-
OR06C2207A	1.00	0	-	0.16	0.15	0.15	0.14	0.16	(0.85)	52,080.00	833.00	-
OR08C2205A	0.05	10365	-	-	-	-	0.03	0.04	-	-	-	-
OR13C2203A	0.01	220265	-	-	-	-	-	0.01	-	-	-	-
OR13C2204A	0.01	20365	0.01	0.01	0.01	0.01	0.01	0.02	-	10.00	-	-
OR13C2204B	0.20	170265	-	-	-	-	0.09	0.12	-	-	-	-
OR13C2205A	0.09	20365	-	0.08	0.07	0.07	0.07	0.08	(0.02)	228,561.00	1,792.00	-
OR13C2206A	0.44	20365	-	0.48	0.37	0.37	0.37	0.40	(0.07)	400.00	15.00	-
OR16C2202A	0.01	180165	-	-	-	-	-	-	-	-	-	-
OR16C2203A	0.01	210265	-	-	-	-	-	0.01	-	-	-	-
OR16C2205A	0.07	20365	-	0.07	0.06	0.06	0.06	0.07	(0.01)	1,416.00	10.00	-
OR19C2203A	0.01	170265	-	0.01	0.01	0.01	-	0.01	-	2.00	-	-
OR19C2203B	0.01	10365	-	-	-	-	-	0.01	-	-	-	-
OR19C2204A	0.04	310165	-	-	-	-	0.01	0.02	-	-	-	-
OR19C2205A	0.06	20365	-	0.07	0.06	0.06	0.05	0.06	-	213,783.00	1,479.00	-
OR19C2206A	0.36	230265	-	-	-	-	0.27	0.29	-	-	-	-
OR24C2204A	0.04	170265	-	-	-	-	0.01	0.02	-	-	-	-
OR24C2207A	0.13	20365	-	0.14	0.13	0.13	0.12	0.14	-	29,099.00	381.00	-
OR28C2203A	0.01	280265	-	-	-	-	0.01	0.03	-	-	-	-
OR28C2204A	0.04	280265	-	0.03	0.03	0.03	0.02	0.03	(0.01)	200.00	1.00	-
OR28C2206A	0.15	20365	-	0.15	0.14	0.14	0.13	0.14	(0.01)	5,069.00	76.00	-
OR41C2204A	0.07	180265	-	-	-	-	0.03	0.06	-	-	-	-
OR41C2207A	0.18	20365	-	0.19	0.18	0.18	0.17	0.18	-	42,724.00	804.00	-
OR41C2209A	0.59	20365	-	0.61	0.61	0.61	0.56	0.59	0.02	3,128.00	191.00	-
OR42C2206G	0.10	20365	-	0.11	0.09	0.09	0.09	0.10	(0.01)	14,909.00	161.00	-
ORI06C2206A	0.18	20365	0.18	0.19	0.17	0.17	0.17	0.18	(0.01)	59,188.00	1,081.00	-
ORI08C2206A	0.16	20365	-	0.17	0.15	0.15	0.15	0.16	(0.01)	25,622.00	422.00	-
ORI13C2204A	0.14	20365	-	0.16	0.14	0.14	0.14	0.15	-	24,644.00	362.00	-
ORI19C2204A	0.08	20365	-	0.08	0.07	0.07	0.07	0.08	(0.01)	1,515.00	12.00	-
ORI19C2205A	0.14	20365	0.15	0.15	0.14	0.14	0.14	0.15	-	113,378.00	1,661.00	-
ORI24C2203A	0.03	80265	-	-	-	-	-	0.01	-	-	-	-
ORI24C2206A	0.19	20365	0.19	0.19	0.18	0.18	0.18	0.19	(0.01)	3,511.00	66.00	-
ORI42C2207G	0.24	20365	-	0.25	0.23	0.23	0.23	0.24	(0.01)	10,850.00	267.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday March 03, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
OSP01C2204A	0.13	20365	0.15	0.15	0.14	0.15	0.15	0.16	0.02	44,180.00	631.00	-
OSP01C2206X	0.26	20365	-	0.27	0.27	0.27	0.28	0.30	0.01	5,050.00	136.00	-
OSP06C2204A	0.21	20365	0.22	0.22	0.20	0.22	0.22	0.23	0.01	29,325.00	631.00	-
OSP08C2207A	0.25	20365	-	0.27	0.26	0.26	0.26	0.27	0.01	6,721.00	176.00	-
OSP11C2204A	0.17	20365	-	0.19	0.18	0.19	0.19	0.20	0.02	18,404.00	345.00	-
OSP13C2203A	0.02	90265	-	-	-	-	-	0.01	-	-	-	-
OSP13C2204A	0.18	20365	0.18	0.19	0.17	0.18	0.18	0.19	-	102,804.00	1,817.00	-
OSP13C2205A	0.25	20365	0.27	0.28	0.26	0.26	0.26	0.27	0.01	10,037.00	270.00	-
OSP19C2204A	0.11	20365	-	0.12	0.11	0.11	0.11	0.12	-	4,563.00	52.00	-
OSP19C2205A	0.23	20365	-	0.25	0.24	0.25	0.24	0.25	0.02	4,523.00	109.00	-
OSP19C2207A	1.00	0	-	0.24	0.22	0.23	0.23	0.24	(0.77)	132,899.00	3,039.00	-
OSP24C2208A	0.31	20365	-	0.33	0.32	0.33	0.33	0.34	0.02	6,046.00	199.00	-
OSP28C2204A	0.19	20365	-	0.23	0.22	0.23	0.23	0.24	0.04	19,252.00	440.00	-
OSP28C2207A	0.40	20365	-	0.44	0.43	0.44	0.44	0.45	0.04	16,732.00	735.00	-
OSP41C2208A	0.35	20365	0.35	0.37	0.34	0.35	0.35	0.37	-	14,498.00	506.00	-
OSP42C2208G	0.38	20365	-	0.43	0.40	0.42	0.40	0.42	0.04	3,604.00	149.00	-
PING28C2203A	0.22	20365	-	0.24	0.21	0.21	0.05	-	(0.01)	56,784.00	1,304.00	-
PING28C2206A	0.13	20365	-	0.13	0.12	0.12	-	-	(0.01)	47,496.00	608.00	-
PING28P2204A	0.38	20365	-	0.37	0.35	0.36	0.05	-	(0.02)	93,064.00	3,354.00	-
PING28P2206A	1.01	20365	-	1.00	0.96	0.99	0.08	-	(0.02)	66,490.00	6,522.00	-
PLAN06C2205A	0.34	20365	-	0.40	0.33	0.33	0.33	0.35	(0.01)	5,881.00	215.00	-
PLAN06C2207K	1.00	0	0.30	0.38	0.29	0.31	0.31	0.32	(0.69)	73,533.00	2,484.00	-
PLAN08C2206A	0.14	20365	-	0.16	0.13	0.14	0.13	0.14	-	42,102.00	635.00	-
PLAN13C2203A	0.12	20365	-	0.15	0.12	0.12	0.12	0.13	-	798.00	10.00	-
PLAN13C2205A	0.16	20365	-	0.19	0.14	0.15	0.15	0.16	(0.01)	105,162.00	1,758.00	-
PLAN13C2206A	0.35	20365	0.38	0.39	0.31	0.34	0.34	0.35	(0.01)	257,176.00	9,211.00	-
PLAN19C2204A	0.28	20365	-	0.34	0.26	0.29	0.28	0.29	0.01	25,690.00	761.00	-
PLAN19C2205A	0.18	20365	-	0.21	0.17	0.18	0.18	0.19	-	114,984.00	2,153.00	-
PRM06C2205A	0.16	20365	0.17	0.21	0.16	0.20	0.20	0.21	0.04	72,217.00	1,335.00	-
PRM13C2204A	0.01	20365	-	0.02	0.02	0.02	0.01	0.02	0.01	600.00	1.00	-
PRM13C2207A	0.19	20365	0.20	0.23	0.19	0.22	0.22	0.23	0.03	225,223.00	4,816.00	-
PRM19C2204A	0.07	20365	-	0.09	0.07	0.08	0.08	0.09	0.01	110,256.00	930.00	-
PRM19C2208A	0.25	20365	0.26	0.29	0.25	0.29	0.29	0.30	0.04	217,778.00	5,874.00	-
PRM28C2205A	0.16	20365	-	0.19	0.15	0.17	0.18	0.19	0.01	38,556.00	670.00	-
PTG01C2203A	0.02	20365	-	0.01	0.01	0.01	0.01	0.02	(0.01)	200.00	-	-
PTG01C2205A	0.11	20365	-	0.11	0.10	0.10	0.10	0.11	(0.01)	20,000.00	217.00	-
PTG01C2206X	0.20	20365	-	0.19	0.18	0.18	0.18	0.19	(0.02)	30,805.00	573.00	-
PTG01P2203A	0.09	20365	-	-	-	-	0.09	0.10	-	-	-	-
PTG06C2203A	0.01	280265	-	-	-	-	0.01	0.02	-	-	-	-
PTG06C2205A	0.10	10365	-	0.09	0.08	0.08	0.08	0.09	(0.02)	24,402.00	217.00	-
PTG13C2203A	0.01	170265	-	-	-	-	-	0.01	-	-	-	-
PTG13C2203B	0.04	100265	-	-	-	-	-	0.01	-	-	-	-
PTG13C2205A	0.08	20365	-	0.08	0.07	0.07	0.07	0.08	(0.01)	40,862.00	321.00	-
PTG13C2206A	0.17	20365	-	0.17	0.16	0.16	0.16	0.17	(0.01)	43,435.00	731.00	-
PTG16C2202A	0.02	120165	-	-	-	-	-	-	-	-	-	-
PTG16C2203A	0.02	220265	-	-	-	-	-	0.01	-	-	-	-
PTG19C2203A	0.01	170265	-	-	-	-	-	0.01	-	-	-	-
PTG19C2205A	0.06	20365	0.06	0.06	0.06	0.06	0.06	0.07	-	2,650.00	16.00	-
PTG19C2206A	0.16	20365	-	0.17	0.15	0.16	0.16	0.17	-	33,642.00	557.00	-
PTG24C2206A	0.12	20365	-	0.12	0.11	0.11	0.11	0.12	(0.01)	2,394.00	28.00	-
PTG41C2203A	0.05	110265	-	-	-	-	0.01	0.04	-	-	-	-
PTG41C2207A	0.19	20365	-	-	-	-	0.18	0.19	-	-	-	-
PTG41C2209A	0.29	20365	-	0.28	0.27	0.28	0.28	0.29	(0.01)	2,549.00	69.00	-
PTL01C2203A	0.47	20365	-	0.46	0.43	0.43	0.48	0.52	(0.04)	1,218.00	56.00	-
PTL01C2205A	0.14	20365	-	0.14	0.13	0.14	0.15	0.16	-	14.00	-	-
PTL01C2207A	0.92	20365	-	0.94	0.88	0.92	0.92	0.97	-	800.00	73.00	-
PTL13C2203A	0.02	20365	-	-	-	-	-	0.02	-	-	-	-
PTL13C2204A	0.07	250265	-	-	-	-	0.08	0.10	-	-	-	-
PTL13C2207A	0.78	20365	-	-	-	-	0.72	0.74	-	-	-	-
PTL13C2207B	0.28	20365	-	0.28	0.26	0.26	0.26	0.28	(0.02)	47,585.00	1,272.00	-
PTL16C2202A	0.01	80265	-	-	-	-	-	-	-	-	-	-
PTL16C2202B	0.01	210265	-	-	-	-	-	-	-	-	-	-
PTL19C2203A	0.06	20365	-	0.04	0.04	0.04	0.03	0.04	(0.02)	1,299.00	5.00	-
PTL19C2204A	0.08	20365	-	0.09	0.08	0.08	0.08	0.09	-	4,124.00	35.00	-
PTL19C2208A	0.61	140265	-	-	-	-	0.71	0.76	-	-	-	-
PTL19C2208B	0.25	20365	0.26	0.27	0.25	0.25	0.25	0.26	-	94,392.00	2,437.00	-
PTL24C2206A	0.52	90265	-	-	-	-	0.64	0.71	-	-	-	-
PTL24C2207A	0.33	20365	-	0.34	0.32	0.33	0.32	0.35	-	3,597.00	118.00	-
PTT01C2204A	0.12	20365	0.14	0.16	0.13	0.14	0.15	0.16	0.02	50,752.00	741.00	-
PTT01C2204X	0.05	20365	0.08	0.08	0.07	0.07	0.07	0.08	0.02	6,118.00	43.00	-
PTT01C2205A	0.20	20365	0.24	0.24	0.21	0.23	0.23	0.24	0.03	39,366.00	885.00	-
PTT01C2205X	0.14	20365	-	0.17	0.16	0.16	0.17	0.18	0.02	36,707.00	605.00	-
PTT01P2205A	0.08	20365	-	-	-	-	0.06	0.07	-	-	-	-
PTT01P2207A	0.27	20365	0.25	0.26	0.24	0.25	0.24	0.25	(0.02)	25,320.00	618.00	-
PTT06C2203K	0.01	230265	-	0.02	0.02	0.02	0.01	0.02	0.01	10.00	-	-
PTT06C2205A	0.11	20365	-	0.13	0.13	0.13	0.13	0.14	0.02	75,998.00	988.00	-
PTT06C2207K	1.00	0	-	0.23	0.22	0.23	0.23	0.24	(0.77)	223,075.00	5,036.00	-
PTT08C2206A	0.13	20365	0.15	0.16	0.14	0.15	0.15	0.16	0.02	40,513.00	608.00	-
PTT11C2202A	0.04	70265	-	-	-	-	-	-	-	-	-	-
PTT11C2208A	0.27	20365	-	0.32	0.30	0.30	0.31	0.32	0.03	22,450.00	683.00	-
PTT13C2203A	0.01	20365	-	0.01	0.01	0.01	0.01	0.02	-	200.00	-	-
PTT13C2204A	0.10	20365	0.13	0.13	0.11	0.13	0.13	0.14	0.03	440,399.00	5,502.00	-
PTT13C2207A	0.16	20365	0.21	0.21	0.18	0.20	0.20	0.21	0.04	475,599.00	9,300.00	-
PTT13C2207B	0.22	20365	0.26	0.27	0.24	0.26	0.26	0.27	0.04	985,248.00	25,136.00	-
PTT13P2204A	0.04	90265	-	-	-	-	0.01	0.02	-	-	-	-
PTT13P2205A	0.10	250265	0.10	0.10	0.10	0.10	0.06	0.10	-	10,000.00	100.00	-
PTT13P2206A	0.18	20365	0.16	0.16	0.14	0.14	0.14	0.15	(0.04)	83,226.00	1,244.00	-
PTT16C2203A	0.01	20365	-	0.02	0.01	0.02	0.02	0.03	0.01	350.00	1.00	-
PTT16C2205A	0.12	20365	-	0.15	0.14	0.15	0.15	0.16	0.03	13,662.00	204.00	-
PTT19C2204A	0.04	280265	-	-	-	-	0.05	0.06	-	-	-	-
PTT19C2206A	0.14	20365	0.17	0.17	0.16	0.17	0.17	0.18	0.03	357,620.00	5,854.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday March 03, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTT19C2206B	0.11	20365	0.14	0.14	0.13	0.14	0.14	0.15	0.03	67,678.00	914.00	-
PTT24C2204A	0.02	220265	-	0.02	0.02	0.02	0.02	0.03	-	2,200.00	4.00	-
PTT24C2207A	0.20	20365	-	0.26	0.23	0.24	0.24	0.26	0.04	7,510.00	177.00	-
PTT28C2203A	0.05	140265	-	-	-	-	0.01	0.03	-	-	-	-
PTT28C2205A	0.16	20365	-	0.20	0.19	0.19	0.20	0.21	0.03	28,796.00	558.00	-
PTT41C2204A	0.16	20365	-	0.22	0.20	0.20	0.22	0.23	0.04	5,010.00	105.00	-
PTT41C2209A	0.24	20365	-	0.28	0.27	0.27	0.28	0.29	0.03	10,820.00	302.00	-
PTTE01C2204X	0.84	20365	-	1.14	0.88	0.88	0.86	0.93	0.04	707.00	71.00	1.00
PTTE01C2206A	0.80	20365	0.99	0.99	0.84	0.88	0.84	0.88	0.08	2,050.00	184.00	-
PTTE01C2206X	0.67	20365	0.78	0.86	0.71	0.72	0.72	0.76	0.05	7,647.00	584.00	-
PTTE01P2205A	0.08	20365	0.06	0.07	0.05	0.07	0.07	0.08	(0.01)	26,263.00	147.00	-
PTTE01P2206A	0.28	20365	0.24	0.27	0.21	0.26	0.26	0.27	(0.02)	457,141.00	11,354.00	-
PTTE06C2203A	0.01	20365	-	-	-	-	-	-	-	-	-	-
PTTE06C2204K	0.86	20365	-	1.05	1.03	1.05	0.98	1.02	0.19	1,770.00	183.00	1.00
PTTE06C2207A	0.73	20365	-	1.04	0.81	0.82	0.82	0.83	0.09	91,569.00	8,123.00	-
PTTE08C2206A	0.67	20365	-	0.89	0.69	0.69	0.69	0.70	0.02	82,854.00	6,310.00	-
PTTE11C2207A	0.98	20365	-	-	-	-	1.01	1.03	-	-	-	-
PTTE11P2202A	0.01	140265	-	-	-	-	-	-	-	-	-	-
PTTE11P2206A	0.36	20365	0.30	0.34	0.29	0.34	0.34	0.35	(0.02)	97,526.00	3,115.00	-
PTTE13C2203A	0.26	20365	-	0.63	0.26	0.26	0.26	0.30	-	72,711.00	2,288.00	-
PTTE13C2204A	0.88	20365	-	1.27	1.00	1.09	0.98	1.03	0.21	2,000.00	212.00	1.00
PTTE13C2206A	0.75	20365	0.90	1.00	0.78	0.78	0.78	0.80	0.03	185,147.00	15,604.00	-
PTTE13C2207A	1.00	0	0.63	0.71	0.55	0.55	0.55	0.56	(0.45)	2,045,363.00	120,512.00	-
PTTE13P2205A	0.04	20365	0.03	0.04	0.03	0.04	0.03	0.04	-	28,377.00	112.00	-
PTTE16C2203A	0.41	20365	-	0.72	0.40	0.42	0.42	0.43	0.01	58,573.00	3,049.00	-
PTTE19C2203A	0.38	20365	-	0.44	0.41	0.44	0.39	0.43	0.06	110.00	5.00	-
PTTE19C2204A	0.72	20365	-	1.02	0.74	0.74	0.74	0.78	0.02	2,282.00	198.00	-
PTTE19C2205A	0.76	20365	-	-	-	-	0.78	0.82	-	-	-	-
PTTE19C2206A	0.66	20365	0.81	0.94	0.68	0.68	0.68	0.72	0.02	7,551.00	553.00	-
PTTE19C2207A	1.00	0	0.61	0.69	0.51	0.51	0.51	0.52	(0.49)	895,273.00	51,207.00	-
PTTE24C2203A	0.02	70265	0.01	0.01	0.01	0.01	-	0.01	(0.01)	2,000.00	2.00	-
PTTE24C2206A	0.91	20365	-	1.22	0.94	0.94	0.94	0.96	0.03	58,597.00	5,912.00	1.00
PTTE28C2204A	0.56	280265	-	-	-	-	1.07	1.12	-	-	-	-
PTTE28C2207A	0.70	20365	-	0.90	0.70	0.72	0.72	0.73	0.02	78,469.00	6,262.00	-
PTTE41C2203A	0.73	20365	-	0.91	0.83	0.91	0.81	0.83	0.18	11,176.00	970.00	-
PTTE41C2206A	1.05	20365	-	1.41	1.18	1.26	1.18	1.20	0.21	16,163.00	2,035.00	1.00
PTTE41C2207A	0.78	20365	0.91	1.00	0.80	0.80	0.80	0.82	0.02	57,706.00	5,103.00	-
PTTE41P2206A	0.13	20365	0.10	0.12	0.09	0.11	0.11	0.12	(0.02)	11,358.00	121.00	-
PTTG01C2204A	0.09	20365	-	-	-	-	0.08	0.09	-	-	-	-
PTTG01C2204X	0.04	250265	-	-	-	-	0.01	0.02	-	-	-	-
PTTG01C2206A	0.19	20365	-	0.18	0.17	0.17	0.17	0.18	(0.02)	7,516.00	134.00	-
PTTG01C2207X	0.27	20365	-	0.27	0.27	0.27	0.26	0.27	-	2,044.00	55.00	-
PTTG01P2203A	0.24	20365	-	0.26	0.24	0.26	0.26	0.27	0.02	18,013.00	449.00	-
PTTG01P2206A	0.52	20365	-	0.55	0.53	0.55	0.55	0.56	0.03	8,595.00	463.00	-
PTTG06C2204A	0.03	10365	-	-	-	-	0.02	0.04	-	-	-	-
PTTG06C2207A	0.32	20365	0.31	0.32	0.29	0.29	0.29	0.30	(0.03)	39,071.00	1,192.00	-
PTTG08C2206A	0.08	20365	0.08	0.08	0.07	0.07	0.07	0.08	(0.01)	1,805.00	13.00	-
PTTG11C2205A	0.11	20365	-	0.10	0.09	0.09	0.09	0.10	(0.02)	2,800.00	28.00	-
PTTG11P2203A	0.46	280265	-	0.53	0.52	0.53	0.53	0.57	0.07	3,800.00	200.00	-
PTTG13C2203A	0.01	140265	-	0.01	0.01	0.01	0.01	0.02	-	5.00	-	-
PTTG13C2204A	0.03	250265	-	-	-	-	0.01	0.02	-	-	-	-
PTTG13C2205A	0.08	20365	-	0.08	0.07	0.07	0.07	0.08	(0.01)	8,934.00	71.00	-
PTTG13C2206A	0.19	20365	0.19	0.19	0.16	0.17	0.17	0.18	(0.02)	20,946.00	375.00	-
PTTG13C2207A	0.29	20365	-	0.29	0.26	0.27	0.26	0.27	(0.02)	135,372.00	3,749.00	-
PTTG13P2205A	0.43	20365	-	0.48	0.46	0.47	0.47	0.49	0.04	2,500.00	118.00	-
PTTG13P2207A	0.43	20365	0.43	0.46	0.43	0.45	0.45	0.46	0.02	215,573.00	9,551.00	-
PTTG19C2204A	0.02	180265	-	-	-	-	-	0.01	-	-	-	-
PTTG19C2205A	0.06	20365	-	0.06	0.05	0.05	0.05	0.06	(0.01)	24,192.00	144.00	-
PTTG19C2207A	0.22	20365	0.22	0.22	0.19	0.20	0.20	0.21	(0.02)	78,724.00	1,652.00	-
PTTG19P2206A	0.45	20365	-	0.48	0.46	0.48	0.48	0.49	0.03	80,000.00	3,780.00	-
PTTG24C2204A	0.01	240265	-	-	-	-	-	0.01	-	-	-	-
PTTG24C2206A	0.08	20365	-	0.07	0.07	0.07	0.06	0.07	(0.01)	508.00	4.00	-
PTTG24C2207A	0.28	20365	-	0.28	0.25	0.25	0.25	0.26	(0.03)	5,083.00	133.00	-
PTTG28C2203A	0.06	200165	-	-	-	-	0.01	0.03	-	-	-	-
PTTG28C2204A	0.04	230265	-	-	-	-	0.02	0.03	-	-	-	-
PTTG28C2206A	0.26	20365	-	0.25	0.23	0.23	0.23	0.24	(0.03)	9,822.00	236.00	-
PTTG41C2203A	0.04	140265	-	-	-	-	0.01	0.04	-	-	-	-
PTTG41C2205A	0.16	20365	-	0.15	0.13	0.13	0.13	0.15	(0.03)	7,277.00	108.00	-
PTTG41C2206A	0.13	20365	-	0.12	0.11	0.11	0.11	0.12	(0.02)	1,492.00	18.00	-
PTTG41C2207A	0.40	10365	-	0.35	0.32	0.32	0.32	0.33	(0.08)	16,262.00	543.00	-
QH01C2203A	0.05	180265	-	-	-	-	0.02	0.03	-	-	-	-
QH01C2205X	0.13	20365	-	0.14	0.14	0.14	0.14	0.15	0.01	8,352.00	117.00	-
QH13C2205A	0.10	20365	-	0.11	0.11	0.11	0.11	0.12	0.01	144,018.00	1,584.00	-
QH19C2203A	0.04	10265	-	-	-	-	-	0.01	-	-	-	-
QH19C2205A	0.11	20365	-	0.12	0.12	0.12	0.12	0.13	0.01	112,303.00	1,348.00	-
RATC13C2203A	0.02	80265	-	-	-	-	-	0.01	-	-	-	-
RATC13C2204A	0.10	20365	-	0.10	0.09	0.09	0.09	0.10	(0.01)	46,258.00	451.00	-
RATC13C2206A	0.23	20365	-	0.22	0.22	0.22	0.22	0.23	(0.01)	30,512.00	671.00	-
RATC19C2203A	0.02	180265	-	-	-	-	-	0.01	-	-	-	-
RATC19C2204A	0.12	20365	-	0.12	0.11	0.11	0.11	0.12	(0.01)	27,431.00	306.00	-
RBF01C2204A	0.07	20365	-	0.06	0.06	0.06	0.05	0.06	(0.01)	1,000.00	6.00	-
RBF01C2204X	0.02	10365	-	-	-	-	0.01	0.08	-	-	-	-
RBF01C2206A	0.24	20365	-	0.23	0.20	0.20	0.20	0.22	(0.04)	38,994.00	853.00	-
RBF01C2206X	0.21	10365	-	0.21	0.20	0.20	0.19	0.22	(0.01)	500.00	10.00	-
RBF01C2207A	0.47	20365	-	-	-	-	0.42	0.50	-	-	-	-
RBF01P2204A	0.92	20365	-	0.95	0.89	0.95	0.95	0.98	0.03	14,165.00	1,306.00	-
RBF06C2203A	0.01	180265	-	-	-	-	0.01	0.02	-	-	-	-
RBF06C2206A	0.19	20365	-	0.19	0.18	0.18	0.16	0.17	(0.01)	13,900.00	259.00	-
RBF08C2206A	0.05	10365	-	-	-	-	0.02	0.03	-	-	-	-
RBF11C2205A	0.10	20365	-	0.09	0.09	0.09	0.08	0.09	(0.01)	820.00	7.00	-
RBF11P2206A	0.66	20365	-	0.68	0.64	0.68	0.68	0.69	0.02	15,169.00	1,005.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday March 03, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RBF13C2204A	0.03	10365	-	-	-	-	0.01	0.02	-	-	-	-
RBF13C2205A	0.10	20365	-	0.10	0.08	0.08	0.07	0.08	(0.02)	66,612.00	561.00	-
RBF13C2206A	0.22	20365	0.24	0.24	0.20	0.20	0.20	0.21	(0.02)	66,547.00	1,489.00	-
RBF16C2202A	0.02	20265	-	-	-	-	-	-	-	-	-	-
RBF19C2203A	0.01	170265	-	-	-	-	-	0.01	-	-	-	-
RBF19C2205A	0.04	20365	-	-	-	-	0.03	0.04	-	-	-	-
RBF19C2206A	0.16	20365	-	0.16	0.13	0.13	0.13	0.14	(0.03)	24,132.00	347.00	-
RBF19C2207A	0.33	20365	-	0.34	0.29	0.29	0.29	0.30	(0.04)	176,415.00	5,548.00	-
RBF24C2204A	0.03	10365	-	-	-	-	0.01	0.02	-	-	-	-
RBF24C2207A	0.24	20365	-	0.25	0.21	0.22	0.22	0.23	(0.02)	49,440.00	1,131.00	-
RCL01C2205A	0.25	20365	-	0.26	0.26	0.26	0.26	0.27	0.01	35,087.00	912.00	-
RCL01C2206A	0.66	20365	0.68	0.68	0.66	0.66	0.66	0.67	-	18,885.00	1,248.00	-
RCL01C2206B	0.46	20365	-	0.49	0.47	0.48	0.48	0.49	0.02	31,980.00	1,537.00	-
RCL01P2205A	0.43	20365	-	0.41	0.40	0.40	0.41	0.42	(0.03)	29,497.00	1,208.00	-
RCL01P2206A	0.22	20365	-	0.21	0.20	0.20	0.20	0.21	(0.02)	500.00	10.00	-
RCL13C2205A	0.26	20365	-	0.27	0.26	0.26	0.26	0.27	-	12,587.00	334.00	-
RCL13C2206A	0.54	20365	0.56	0.56	0.55	0.55	0.55	0.56	0.01	288,891.00	15,938.00	-
RCL16C2205A	0.27	20365	-	0.28	0.27	0.27	0.27	0.28	-	12,394.00	335.00	-
RCL19C2205A	0.19	20365	-	0.20	0.19	0.19	0.19	0.20	-	271,521.00	5,190.00	-
RCL19C2206A	0.48	20365	0.50	0.50	0.48	0.49	0.49	0.50	0.01	35,171.00	1,734.00	-
RCL24C2205A	0.17	20365	-	0.19	0.19	0.19	0.18	0.19	0.02	1,947.00	37.00	-
RS01C2205A	0.05	20365	-	-	-	-	0.03	0.04	-	-	-	-
RS01C2206A	0.08	20365	-	0.08	0.08	0.08	0.08	0.09	-	12,080.00	97.00	-
RS01C2206B	0.11	20365	-	0.12	0.12	0.12	0.12	0.13	0.01	13,820.00	166.00	-
RS06C2206A	0.16	20365	0.18	0.18	0.14	0.17	0.16	0.17	0.01	81,940.00	1,348.00	-
RS13C2204A	0.01	20365	-	-	-	-	-	0.01	-	-	-	-
RS13C2205A	0.03	20365	0.03	0.03	0.03	0.03	0.03	0.04	-	602.00	2.00	-
RS13C2206A	0.14	20365	0.15	0.15	0.13	0.14	0.14	0.15	-	363,188.00	5,335.00	-
RS16C2205A	0.02	20365	-	0.02	0.02	0.02	0.02	0.03	-	128.00	-	-
RS19C2203A	0.02	250265	-	-	-	-	-	0.01	-	-	-	-
RS19C2204A	0.01	220265	-	-	-	-	-	0.01	-	-	-	-
RS19C2205A	0.04	20365	-	-	-	-	0.02	0.03	-	-	-	-
RS19C2206A	0.10	20365	-	0.11	0.10	0.10	0.10	0.11	-	55,953.00	563.00	-
RS19C2207A	0.22	20365	-	0.23	0.21	0.22	0.22	0.23	-	290,047.00	6,418.00	-
RS24C2204A	0.01	20365	0.01	0.01	0.01	0.01	-	0.01	-	300.00	-	-
RS24C2206A	0.12	20365	0.13	0.13	0.11	0.12	0.12	0.13	-	12,267.00	146.00	-
RS28C2207A	0.25	20365	-	0.26	0.24	0.25	0.25	0.26	-	53,415.00	1,354.00	-
RS41C2203A	0.07	150265	-	-	-	-	0.01	0.04	-	-	-	-
RS41C2203B	0.06	10265	-	-	-	-	0.01	0.04	-	-	-	-
RS41C2206A	0.05	280265	-	0.05	0.05	0.05	0.04	0.06	-	800.00	4.00	-
S5001C2203A	0.08	20365	-	0.10	0.08	0.08	0.07	0.08	-	2,449.00	22.00	-
S5001C2203B	0.33	20365	-	-	-	-	0.33	0.35	-	-	-	-
S5001C2203C	0.46	20365	-	0.54	0.48	0.49	0.49	0.50	0.03	5,100.00	255.00	-
S5001C2203F	0.19	20365	-	0.22	0.19	0.19	0.19	0.20	-	3,984.00	80.00	-
S5001C2206A	0.53	20365	0.59	0.61	0.52	0.54	0.54	0.55	0.01	77,273.00	4,298.00	-
S5001C2206B	0.57	20365	-	0.64	0.58	0.59	0.59	0.60	0.02	9,030.00	537.00	-
S5001C2206F	0.81	20365	-	0.91	0.84	0.85	0.85	0.86	0.04	5,135.00	445.00	-
S5001P2203A	0.02	20365	0.01	0.02	0.01	0.02	0.01	0.02	-	5,044.00	7.00	-
S5001P2203B	0.04	20365	-	0.04	0.04	0.04	0.03	0.04	-	2,000.00	8.00	-
S5001P2203C	0.18	20365	0.13	0.16	0.12	0.16	0.14	0.16	(0.02)	5,785.00	81.00	-
S5001P2203F	0.02	10365	-	0.02	0.02	0.02	0.01	0.02	-	10.00	-	-
S5001P2206A	0.30	20365	0.27	0.30	0.26	0.28	0.28	0.29	(0.02)	46,194.00	1,252.00	-
S5001P2206B	0.54	20365	-	0.52	0.49	0.51	0.51	0.52	(0.03)	12,079.00	615.00	-
S5001P2206F	0.44	20365	0.39	0.41	0.38	0.41	0.40	0.41	(0.03)	19,925.00	789.00	-
S5006C2203A	0.10	10365	-	0.11	0.09	0.09	0.09	0.10	(0.01)	912,101.00	9,055.00	-
S5006C2203B	0.38	20365	-	0.48	0.41	0.41	0.41	0.43	0.03	963.00	42.00	-
S5006C2203C	0.22	20365	-	0.29	0.24	0.24	0.24	0.25	0.02	543,444.00	14,269.00	-
S5006C2203D	0.54	240265	-	0.89	0.88	0.88	0.76	0.78	0.34	31.00	3.00	-
S5006C2206A	0.58	20365	-	0.67	0.60	0.61	0.61	0.62	0.03	251,995.00	15,914.00	-
S5006P2203A	0.02	20365	0.02	0.02	0.02	0.02	0.02	0.03	-	446.00	1.00	-
S5006P2203B	0.02	20365	-	-	-	-	0.01	0.02	-	-	-	-
S5006P2203C	0.03	20365	-	-	-	-	0.01	0.02	-	-	-	-
S5006P2203D	0.09	20365	-	0.07	0.07	0.07	0.06	0.07	(0.02)	8.00	-	-
S5006P2206A	0.95	20365	-	0.92	0.84	0.90	0.90	0.91	(0.05)	183,904.00	16,334.00	-
S5006P2206B	1.00	0	-	0.54	0.49	0.53	0.52	0.53	(0.47)	651,380.00	33,755.00	-
S5008C2203A	0.08	20365	0.10	0.11	0.08	0.08	0.08	0.09	-	168,548.00	1,630.00	-
S5008C2203B	0.09	20365	0.13	0.14	0.10	0.10	0.10	0.11	0.01	133,578.00	1,649.00	-
S5008C2206A	0.12	20365	-	0.15	0.14	0.14	0.13	0.14	0.02	48,474.00	717.00	-
S5008P2203A	0.03	240265	-	-	-	-	-	0.01	-	-	-	-
S5008P2203B	0.01	280265	-	-	-	-	-	0.01	-	-	-	-
S5008P2206A	0.24	20365	-	0.22	0.20	0.22	0.21	0.22	(0.02)	156,071.00	3,397.00	-
S5011C2203A	0.25	20365	0.28	0.32	0.26	0.26	0.26	0.27	0.01	21,424.00	608.00	-
S5011P2203A	0.04	20365	-	-	-	-	0.03	0.04	-	-	-	-
S5013C2203A	0.11	20365	0.14	0.15	0.11	0.11	0.11	0.12	-	2,431,497.00	32,175.00	-
S5013C2203B	0.26	20365	0.30	0.32	0.25	0.26	0.26	0.27	-	4,587,058.00	131,465.00	-
S5013C2203C	0.46	20365	0.53	0.56	0.46	0.47	0.47	0.48	0.01	1,674,594.00	85,302.00	-
S5013C2203D	0.48	20365	0.56	0.61	0.48	0.49	0.49	0.51	0.01	134,752.00	7,026.00	-
S5013C2205A	1.00	20365	1.02	1.03	1.01	1.01	1.00	1.01	0.01	32,886.00	3,361.00	1.00
S5013C2206A	0.65	20365	0.72	0.74	0.66	0.67	0.66	0.67	0.02	3,428,057.00	237,531.00	-
S5013C2206B	0.84	20365	0.92	0.95	0.85	0.86	0.86	0.88	0.02	1,978,214.00	176,510.00	-
S5013P2203A	0.02	20365	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	7,006.00	7.00	-
S5013P2203B	0.02	20365	0.02	0.02	0.02	0.02	0.01	0.02	-	5,000.00	10.00	-
S5013P2203C	0.01	20365	0.02	0.02	0.01	0.01	0.01	0.02	-	52,951.00	79.00	-
S5013P2203D	0.02	20365	0.02	0.03	0.02	0.03	0.02	0.03	0.01	33,323.00	67.00	-
S5013P2203E	0.06	20365	0.05	0.06	0.05	0.05	0.04	0.05	(0.01)	402,437.00	2,012.00	-
S5013P2203F	0.07	20365	0.05	0.07	0.05	0.06	0.06	0.07	(0.01)	145,032.00	866.00	-
S5013P2205A	1.05	20365	1.03	1.03	1.01	1.03	1.03	1.04	(0.02)	168,504.00	17,226.00	1.00
S5013P2206A	0.76	20365	0.70	0.75	0.69	0.73	0.73	0.74	(0.03)	13,518,611.00	974,997.00	-
S5013P2206B	1.07	20365	0.99	1.04	0.97	1.03	1.03	1.04	(0.04)	11,012,626.00	1,120,117.00	1.00
S5016C2203A	0.04	10365	-	-	-	-	0.02	0.03	-	-	-	-
S5016C2203B	0.26	20365	0.30	0.35	0.28	0.28	0.28	0.29	0.02	147,709.00	4,538.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday March 03, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5016C2206A	0.85	20365	0.94	0.97	0.87	0.88	0.88	0.89	0.03	170,605.00	15,471.00	-
S5016P2203A	0.02	280265	-	-	-	-	0.01	0.02	-	-	-	-
S5016P2203B	0.04	250265	-	-	-	-	0.01	0.02	-	-	-	-
S5016P2206A	0.37	20365	-	0.34	0.31	0.34	0.33	0.34	(0.03)	62,326.00	2,059.00	-
S5016P2206B	0.80	20365	0.72	0.78	0.71	0.77	0.76	0.77	(0.03)	222,512.00	16,622.00	-
S5019C2203A	0.02	20365	0.03	0.03	0.02	0.02	0.01	0.02	-	61.00	-	-
S5019C2203B	0.11	20365	0.14	0.15	0.12	0.12	0.12	0.13	0.01	367,942.00	4,719.00	-
S5019C2203C	0.40	20365	-	0.51	0.40	0.41	0.41	0.42	0.01	797,992.00	35,170.00	-
S5019C2206A	0.38	20365	0.42	0.44	0.39	0.39	0.39	0.40	0.01	1,578,990.00	64,042.00	-
S5019C2206B	0.48	20365	0.54	0.56	0.49	0.49	0.49	0.50	0.01	1,396,080.00	71,376.00	-
S5019P2203A	0.01	10365	-	-	-	-	-	0.01	-	-	-	-
S5019P2203B	0.02	20365	-	0.01	0.01	0.01	0.01	0.02	(0.01)	310.00	-	-
S5019P2203C	0.02	20365	0.02	0.02	0.02	0.02	0.01	0.02	-	1,524.00	3.00	-
S5019P2203D	0.07	20365	-	0.05	0.05	0.05	0.05	0.06	(0.02)	5,000.00	25.00	-
S5019P2206A	0.35	20365	0.34	0.35	0.31	0.34	0.34	0.35	(0.01)	346,564.00	11,592.00	-
S5019P2206B	0.80	20365	0.73	0.78	0.71	0.76	0.76	0.77	(0.04)	1,458,113.00	110,202.00	-
S5024C2203A	0.28	20365	0.34	0.36	0.28	0.29	0.29	0.30	0.01	243,671.00	7,781.00	-
S5024C2203B	0.70	20365	-	0.85	0.72	0.73	0.73	0.74	0.03	130,415.00	10,059.00	-
S5024C2203C	0.25	20365	0.32	0.34	0.26	0.27	0.27	0.28	0.02	197,268.00	5,812.00	-
S5024P2203A	0.01	20365	-	0.01	0.01	0.01	-	0.01	-	1,212.00	1.00	-
S5024P2203B	0.01	230265	-	-	-	-	-	0.01	-	-	-	-
S5024P2203C	0.04	20365	-	-	-	-	0.03	0.04	-	-	-	-
S5024P2203D	0.02	20365	-	-	-	-	0.01	0.02	-	-	-	-
S5024P2206A	0.63	20365	0.56	0.61	0.55	0.59	0.59	0.60	(0.04)	134,635.00	7,758.00	-
S5028C2203A	1.92	250265	-	-	-	-	2.24	2.30	-	-	-	-
S5028C2203B	1.43	170265	-	-	-	-	1.00	1.05	-	-	-	-
S5028C2203C	0.30	20365	-	0.40	0.32	0.33	0.33	0.34	0.03	466,052.00	16,486.00	-
S5028C2203D	0.10	20365	0.12	0.13	0.10	0.10	0.10	0.11	-	341,620.00	3,965.00	-
S5028C2204A	0.37	20365	-	0.45	0.39	0.39	0.39	0.40	0.02	591,351.00	24,170.00	-
S5028C2206A	0.84	20365	0.93	0.94	0.85	0.87	0.87	0.88	0.03	608,059.00	53,992.00	-
S5028C2206B	1.39	20365	-	1.48	1.48	1.48	1.42	1.46	0.09	200.00	30.00	1.00
S5028C2206C	0.43	20365	0.47	0.50	0.45	0.46	0.45	0.46	0.03	491,802.00	23,065.00	-
S5028P2203A	0.06	240265	-	-	-	-	0.02	0.05	-	-	-	-
S5028P2203B	0.11	20365	-	0.11	0.11	0.11	0.09	0.11	-	500.00	6.00	-
S5028P2204A	0.69	20365	0.60	0.65	0.58	0.64	0.63	0.64	(0.05)	461,304.00	28,756.00	-
S5028P2206A	0.63	20365	0.58	0.61	0.56	0.60	0.60	0.61	(0.03)	388,864.00	22,931.00	-
S5028P2206B	0.38	20365	-	0.36	0.33	0.36	0.35	0.36	(0.02)	409,382.00	14,297.00	-
S5028P2206C	1.09	20365	-	1.07	0.99	1.06	1.05	1.06	(0.03)	517,844.00	53,785.00	1.00
S5041C2203A	0.12	20365	-	0.16	0.12	0.12	0.11	0.14	-	2.00	-	-
S5041C2203B	0.45	170265	-	-	-	-	0.20	0.21	-	-	-	-
S5041C2203C	0.20	230265	-	-	-	-	0.13	0.15	-	-	-	-
S5041C2203D	0.30	20365	0.32	0.34	0.31	0.32	0.29	0.31	0.02	489.00	15.00	-
S5041C2203T	0.50	20365	-	0.57	0.51	0.53	0.51	0.52	0.03	1,791.00	99.00	-
S5041C2203U	0.76	30265	-	-	-	-	0.85	0.87	-	-	-	-
S5041C2203V	0.34	20365	-	-	-	-	0.34	0.35	-	-	-	-
S5041C2206A	0.86	20365	-	0.98	0.89	0.90	0.89	0.91	0.04	2,270.00	209.00	-
S5041C2206B	0.65	20365	0.72	0.74	0.66	0.67	0.67	0.68	0.02	2,669,998.00	178,583.00	-
S5041C2206C	0.62	20365	0.68	0.69	0.62	0.63	0.63	0.64	0.01	4,069,949.00	275,096.00	-
S5041C2206T	1.65	20365	1.78	1.80	1.67	1.70	1.68	1.70	0.05	6,407.00	1,104.00	1.00
S5041P2203A	0.13	240265	-	-	-	-	0.04	0.08	-	-	-	-
S5041P2203B	0.06	220265	-	-	-	-	0.03	0.06	-	-	-	-
S5041P2203C	0.15	80265	-	-	-	-	0.09	0.13	-	-	-	-
S5041P2203D	0.15	230265	-	0.07	0.07	0.07	0.08	0.12	(0.08)	7.00	-	-
S5041P2203T	0.08	20365	-	0.07	0.06	0.06	0.07	0.08	(0.02)	1,450.00	10.00	-
S5041P2203U	0.13	20365	-	0.11	0.11	0.11	0.11	0.12	(0.02)	500.00	6.00	-
S5041P2206A	0.50	20365	-	0.48	0.44	0.47	0.46	0.47	(0.03)	45,433.00	2,090.00	-
S5041P2206B	0.72	20365	-	0.69	0.64	0.68	0.67	0.69	(0.04)	2,174,749.00	144,590.00	-
S5041P2206T	0.99	20365	0.91	0.97	0.90	0.97	0.96	0.97	(0.02)	2,758,849.00	256,102.00	-
SAWA01C2203A	0.02	20365	-	-	-	-	0.01	0.02	-	-	-	-
SAWA01C2204X	0.07	20365	-	0.07	0.07	0.07	0.07	0.08	-	12,947.00	91.00	-
SAWA01C2206A	0.24	20365	0.25	0.26	0.24	0.26	0.26	0.27	0.02	22,232.00	553.00	-
SAWA01P2204A	0.29	20365	-	0.28	0.26	0.26	0.26	0.27	(0.03)	16,396.00	452.00	-
SAWA06C2203A	0.05	170265	-	-	-	-	0.01	0.03	-	-	-	-
SAWA06C2206A	0.21	20365	-	0.22	0.20	0.22	0.22	0.23	0.01	44,550.00	928.00	-
SAWA08C2207A	0.14	20365	-	0.14	0.13	0.14	0.14	0.15	-	26,280.00	368.00	-
SAWA11C2208A	0.37	20365	-	0.39	0.36	0.39	0.39	0.40	0.02	23,640.00	892.00	-
SAWA13C2203A	0.01	150265	-	-	-	-	-	0.01	-	-	-	-
SAWA13C2204A	0.03	20365	0.03	0.03	0.02	0.03	0.03	0.04	-	4,717.00	14.00	-
SAWA13C2206A	0.17	20365	-	0.18	0.17	0.18	0.18	0.19	0.01	209,522.00	3,612.00	-
SAWA13C2207A	0.33	20365	0.34	0.36	0.33	0.35	0.35	0.36	0.02	92,185.00	3,138.00	-
SAWA13P2205A	0.34	20365	-	0.33	0.32	0.32	0.31	0.32	(0.02)	39,340.00	1,269.00	-
SAWA16C2202A	0.01	80265	-	-	-	-	-	-	-	-	-	-
SAWA16C2204A	0.04	20365	-	0.04	0.03	0.04	0.04	0.05	-	1,997.00	8.00	-
SAWA16C2205A	0.18	20365	-	0.19	0.17	0.19	0.19	0.20	0.01	2,574.00	47.00	-
SAWA19C2203A	0.02	150265	-	-	-	-	-	0.01	-	-	-	-
SAWA19C2204A	0.04	20365	-	0.04	0.04	0.04	0.04	0.05	-	1,000.00	4.00	-
SAWA19C2205A	0.05	20365	-	0.06	0.06	0.06	0.06	0.07	0.01	22,087.00	133.00	-
SAWA19C2206A	0.21	20365	-	0.23	0.21	0.23	0.23	0.24	0.02	94,917.00	2,109.00	-
SAWA24C2203A	0.02	310165	-	-	-	-	-	0.02	-	-	-	-
SAWA24C2204A	0.05	240265	-	-	-	-	0.03	0.04	-	-	-	-
SAWA24C2207A	0.35	20365	-	0.37	0.34	0.37	0.37	0.38	0.02	19,664.00	698.00	-
SAWA28C2204A	0.05	20365	-	0.06	0.06	0.06	0.06	0.07	0.01	3,042.00	18.00	-
SAWA28C2207A	0.37	20365	-	0.39	0.36	0.39	0.39	0.40	0.02	45,574.00	1,694.00	-
SAWA41C2203A	0.02	10365	-	-	-	-	0.01	0.03	-	-	-	-
SAWA41C2204A	0.09	10365	-	0.08	0.08	0.08	0.08	0.09	(0.01)	12,668.00	101.00	-
SAWA41C2205A	0.16	20365	-	0.16	0.15	0.15	0.16	0.17	(0.01)	5,670.00	88.00	-
SAWA41C2207A	0.37	20365	0.39	0.39	0.36	0.39	0.39	0.40	0.02	64,570.00	2,395.00	-
SCB06C2204A	0.09	20365	0.09	0.11	0.07	0.07	0.07	0.08	(0.02)	33,647.00	306.00	-
SCB06C2206A	0.37	20365	0.39	0.41	0.33	0.33	0.33	0.34	(0.04)	60,269.00	2,300.00	-
SCB06P2203A	0.01	20365	-	-	-	-	-	-	-	-	-	-
SCB08C2205A	0.15	20365	-	0.17	0.15	0.15	0.13	0.14	-	30,000.00	494.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday March 03, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCB11C2205A	0.13	20365	-	0.16	0.15	0.15	0.12	0.13	0.02	8,402.00	129.00	-
SCB13C2203A	0.01	240265	-	-	-	-	-	0.01	-	-	-	-
SCB13C2204A	0.13	20365	0.12	0.15	0.11	0.11	0.11	0.12	(0.02)	300,825.00	3,844.00	-
SCB13P2203A	0.01	110265	-	-	-	-	-	0.01	-	-	-	-
SCB13P2205A	0.20	20365	0.19	0.21	0.17	0.21	0.21	0.22	0.01	56,982.00	1,062.00	-
SCB16C2202A	0.01	220265	-	-	-	-	-	-	-	-	-	-
SCB19C2203A	0.01	240265	-	-	-	-	-	0.01	-	-	-	-
SCB19C2204A	0.05	20365	-	0.06	0.05	0.05	0.04	0.05	-	22,308.00	134.00	-
SCB19C2206A	0.27	20365	-	0.31	0.24	0.24	0.23	0.24	(0.03)	295,682.00	8,347.00	-
SCB19C2206B	0.20	20365	-	0.23	0.18	0.18	0.18	0.19	(0.02)	138,469.00	2,829.00	-
SCB19P2203A	0.07	20365	-	0.06	0.04	0.06	0.07	0.08	(0.01)	29,338.00	158.00	-
SCB19P2206A	0.28	20365	0.27	0.28	0.25	0.28	0.29	0.30	-	17,324.00	471.00	-
SCB24C2204A	0.02	20365	-	-	-	-	0.01	0.02	-	-	-	-
SCB24C2206A	0.25	20365	-	0.29	0.24	0.24	0.23	0.24	(0.01)	11,510.00	302.00	-
SCB42C2206G	0.25	20365	-	0.29	0.27	0.28	0.22	0.23	0.03	3,924.00	110.00	-
SCC01C2204A	0.26	20365	-	0.25	0.24	0.24	0.25	0.26	(0.02)	35,020.00	872.00	-
SCC01C2204X	0.08	20365	0.07	0.07	0.06	0.06	0.07	0.08	(0.02)	31,301.00	216.00	-
SCC01C2208X	0.53	20365	-	0.52	0.50	0.50	0.51	0.52	(0.03)	14,848.00	756.00	-
SCC01P2207A	0.65	20365	0.65	0.66	0.65	0.66	0.65	0.66	0.01	5,921.00	388.00	-
SCC06C2204A	0.15	20365	-	0.14	0.14	0.14	0.13	0.14	(0.01)	5,500.00	77.00	-
SCC06C2207A	0.15	20365	-	0.15	0.15	0.15	0.14	0.15	-	22,100.00	332.00	-
SCC08C2206A	0.16	20365	-	0.17	0.16	0.16	0.16	0.17	-	9,357.00	150.00	-
SCC11C2202A	0.01	260165	-	-	-	-	-	-	-	-	-	-
SCC11C2208A	0.56	20365	-	0.57	0.55	0.56	0.56	0.57	-	33,002.00	1,843.00	-
SCC13C2204A	0.08	20365	-	0.07	0.07	0.07	0.07	0.08	(0.01)	224,613.00	1,572.00	-
SCC13C2206A	0.36	20365	0.36	0.36	0.33	0.35	0.35	0.36	(0.01)	96,114.00	3,353.00	-
SCC13P2205A	0.39	20365	-	0.40	0.38	0.39	0.39	0.40	-	93,676.00	3,655.00	-
SCC16C2204A	0.16	20365	-	0.15	0.14	0.14	0.15	0.16	(0.02)	2,268.00	34.00	-
SCC19C2204A	0.02	20365	-	0.03	0.02	0.03	0.02	0.03	0.01	671.00	1.00	-
SCC19C2205A	0.14	20365	-	0.14	0.13	0.14	0.14	0.15	-	58,324.00	808.00	-
SCC19C2207A	0.37	20365	-	0.37	0.35	0.36	0.36	0.37	(0.01)	205,901.00	7,347.00	-
SCC24C2205A	0.16	20365	-	0.15	0.15	0.15	0.15	0.16	(0.01)	3,052.00	46.00	-
SCC28C2203A	0.01	20365	-	-	-	-	-	-	-	-	-	-
SCC28C2204A	0.20	20365	-	0.19	0.19	0.19	0.19	0.20	(0.01)	8,098.00	154.00	-
SCC28C2207A	0.21	20365	-	0.21	0.21	0.21	0.20	0.21	-	3,235.00	68.00	-
SCC41C2204A	0.19	10365	-	0.15	0.14	0.15	0.15	0.16	(0.04)	21,432.00	318.00	-
SCC41C2206A	0.38	20365	-	0.38	0.35	0.37	0.37	0.38	(0.01)	68,002.00	2,504.00	-
SCC41C2210A	0.26	20365	-	-	-	-	0.26	0.27	-	-	-	-
SCGP01C2203X	0.03	230265	-	-	-	-	0.01	0.02	-	-	-	-
SCGP01C2205A	0.06	20365	-	0.05	0.03	0.05	0.04	0.05	(0.01)	8,079.00	29.00	-
SCGP01C2206X	0.18	20365	-	0.16	0.11	0.14	0.14	0.15	(0.04)	90,766.00	1,213.00	-
SCGP01P2204A	0.36	20365	-	0.52	0.39	0.41	0.41	0.42	0.05	105,174.00	4,600.00	-
SCGP06C2205A	0.06	10365	-	-	-	-	0.01	0.03	-	-	-	-
SCGP06C2206A	0.13	20365	-	0.11	0.07	0.10	0.10	0.11	(0.03)	169,142.00	1,529.00	-
SCGP08C2206A	0.06	20365	-	0.05	0.05	0.05	0.05	0.06	(0.01)	48,550.00	243.00	-
SCGP11C2205A	0.12	20365	-	0.10	0.07	0.10	0.09	0.10	(0.02)	41,116.00	376.00	-
SCGP13C2205A	0.04	20365	0.04	0.04	0.03	0.03	0.03	0.04	(0.01)	87,967.00	285.00	-
SCGP13C2206A	0.15	20365	0.14	0.14	0.09	0.11	0.11	0.12	(0.04)	1,135,873.00	11,946.00	-
SCGP13C2207A	1.00	0	0.27	0.28	0.20	0.26	0.26	0.27	(0.74)	616,618.00	15,127.00	-
SCGP13P2204A	0.39	20365	0.43	0.62	0.43	0.46	0.46	0.48	0.07	45,607.00	2,344.00	-
SCGP16C2202A	0.01	90265	-	-	-	-	-	-	-	-	-	-
SCGP19C2204A	0.03	180265	-	-	-	-	-	0.01	-	-	-	-
SCGP19C2205A	0.09	10365	-	0.03	0.03	0.03	0.03	0.04	(0.06)	1.00	-	-
SCGP19C2206A	0.12	20365	-	0.11	0.07	0.10	0.09	0.10	(0.02)	580,989.00	4,727.00	-
SCGP24C2203A	0.01	80265	-	-	-	-	-	0.01	-	-	-	-
SCGP24C2206A	0.12	20365	-	0.11	0.08	0.10	0.10	0.11	(0.02)	18,910.00	182.00	-
SCGP28C2205A	0.12	20365	-	0.10	0.07	0.09	0.09	0.10	(0.03)	99,306.00	825.00	-
SCGP41C2203A	0.06	150265	-	-	-	-	0.01	0.04	-	-	-	-
SCGP41C2206A	0.14	20365	-	0.14	0.08	0.11	0.11	0.12	(0.03)	134,569.00	1,432.00	-
SING01C2205A	0.14	20365	-	0.15	0.12	0.12	0.12	0.13	(0.02)	9,415.00	125.00	-
SING01C2206A	0.44	20365	-	0.45	0.39	0.40	0.39	0.40	(0.04)	13,639.00	567.00	-
SING13C2205A	0.16	20365	-	0.17	0.14	0.14	0.13	0.14	(0.02)	39,714.00	590.00	-
SING13C2206A	0.33	20365	0.36	0.36	0.28	0.28	0.28	0.29	(0.05)	80,152.00	2,443.00	-
SING13C2206B	0.52	20365	-	0.54	0.46	0.46	0.45	0.47	(0.06)	2,560.00	134.00	-
SING19C2205A	0.09	20365	-	0.09	0.07	0.07	0.07	0.08	(0.02)	12,000.00	92.00	-
SING19C2206A	0.28	20365	-	0.29	0.23	0.23	0.23	0.24	(0.05)	36,976.00	959.00	-
SING19C2206B	0.41	20365	-	0.40	0.35	0.35	0.35	0.36	(0.06)	8,464.00	313.00	-
SING24C2206A	0.19	20365	-	0.20	0.16	0.16	0.16	0.17	(0.03)	5,842.00	104.00	-
SIRI01C2206A	0.17	20365	-	0.18	0.17	0.18	0.18	0.19	0.01	4,027.00	71.00	-
SIRI06C2206A	0.08	20365	-	0.09	0.08	0.09	0.09	0.10	0.01	3,500.00	31.00	-
SIRI06C2207A	1.00	0	-	0.20	0.20	0.20	0.21	0.22	(0.80)	5,500.00	110.00	-
SIRI08C2207A	0.07	20365	-	-	-	-	0.08	0.09	-	-	-	-
SIRI13C2205A	0.08	20365	-	0.08	0.08	0.08	0.08	0.09	-	20,660.00	165.00	-
SIRI19C2205A	0.06	20365	-	0.06	0.05	0.06	0.05	0.06	-	110.00	1.00	-
SIRI19C2207A	0.17	20365	-	0.18	0.17	0.18	0.17	0.18	0.01	72,001.00	1,260.00	-
SPAL01C2203A	0.07	20365	-	0.06	0.06	0.06	0.07	0.08	(0.01)	2.00	-	-
SPAL01C2203B	0.05	170265	-	-	-	-	0.01	0.02	-	-	-	-
SPAL01C2206X	0.22	20365	-	0.22	0.21	0.22	0.23	0.24	-	2,648.00	57.00	-
SPAL06C2203A	0.04	80265	-	-	-	-	0.01	0.03	-	-	-	-
SPAL06C2206A	0.21	20365	0.21	0.21	0.19	0.21	0.21	0.22	-	22,799.00	457.00	-
SPAL08C2207A	0.16	20365	-	0.16	0.16	0.16	0.16	0.17	-	38,660.00	619.00	-
SPAL13C2203A	0.01	110265	-	-	-	-	-	0.01	-	-	-	-
SPAL13C2206A	0.21	20365	-	0.21	0.19	0.21	0.21	0.22	-	65,491.00	1,311.00	-
SPAL16C2202A	0.01	110265	-	-	-	-	-	-	-	-	-	-
SPAL19C2203A	0.01	230265	-	-	-	-	0.01	0.02	-	-	-	-
SPAL19C2206A	0.21	20365	-	0.20	0.19	0.20	0.20	0.21	(0.01)	135,586.00	2,685.00	-
SPAL24C2206A	0.17	20365	-	0.17	0.17	0.17	0.17	0.18	-	2,844.00	48.00	-
SPRC01C2204A	0.06	20365	-	0.07	0.07	0.07	0.06	0.07	0.01	8,410.00	59.00	-
SPRC01C2206A	0.06	20365	0.05	0.05	0.04	0.05	0.04	0.05	(0.01)	17,730.00	86.00	-
SPRC01C2207X	0.30	20365	-	0.31	0.30	0.30	0.30	0.31	-	15,387.00	466.00	-
SPRC01P2207A	0.52	20365	-	0.51	0.50	0.50	0.51	0.52	(0.02)	16,236.00	825.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday March 03, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SPRC06C2205A	0.04	250265	-	-	-	-	0.03	0.04	-	-	-	-
SPRC06C2205K	0.07	20365	-	0.07	0.07	0.07	0.06	0.07	-	30,100.00	211.00	-
SPRC06C2207K	0.29	20365	0.30	0.30	0.28	0.28	0.28	0.29	(0.01)	140,177.00	4,035.00	-
SPRC08C2206A	0.02	250265	-	-	-	-	0.02	0.03	-	-	-	-
SPRC11C2204A	0.04	110265	-	-	-	-	0.02	0.04	-	-	-	-
SPRC11P2208A	0.52	20365	-	0.51	0.50	0.50	0.50	0.52	(0.02)	32,300.00	1,639.00	-
SPRC13C2203A	0.02	210265	-	-	-	-	0.01	0.03	-	-	-	-
SPRC13C2205A	0.03	20365	-	-	-	-	0.03	0.04	-	-	-	-
SPRC13C2206A	0.15	20365	0.16	0.16	0.14	0.14	0.14	0.15	(0.01)	104,158.00	1,615.00	-
SPRC13C2207A	0.33	20365	0.34	0.35	0.32	0.33	0.33	0.34	-	148,470.00	4,962.00	-
SPRC19C2203A	0.03	140165	-	-	-	-	-	0.01	-	-	-	-
SPRC19C2204A	0.02	20365	-	-	-	-	0.01	0.02	-	-	-	-
SPRC19C2205A	0.02	220265	-	-	-	-	0.02	0.03	-	-	-	-
SPRC19C2206A	0.15	20365	-	0.17	0.15	0.15	0.14	0.15	-	2,316.00	35.00	-
SPRC19C2207A	0.34	20365	-	0.35	0.33	0.33	0.33	0.34	(0.01)	274,554.00	9,246.00	-
SPRC24C2204A	0.05	180265	-	0.02	0.02	0.02	0.02	0.03	(0.03)	4,010.00	8.00	-
SPRC28C2206A	0.06	20365	-	0.07	0.07	0.07	0.06	0.07	0.01	12,168.00	85.00	-
SPRC41C2206A	0.15	20365	-	0.16	0.15	0.15	0.15	0.16	-	42,360.00	641.00	-
SPRC41C2209A	0.15	280265	-	0.16	0.15	0.15	0.15	0.16	-	4,656.00	73.00	-
SPX28C2203A	0.01	20365	-	0.01	0.01	0.01	0.01	0.02	-	2,029.00	2.00	-
SPX28C2203B	0.01	20365	-	0.01	0.01	0.01	0.01	0.02	-	300.00	-	-
SPX28C2206A	0.78	20365	0.96	0.99	0.96	0.99	0.95	0.96	0.21	518.00	50.00	-
SPX28C2206B	0.41	20365	0.51	0.52	0.50	0.51	0.50	0.51	0.10	2,621.00	135.00	-
SPX28C2209A	1.10	10365	-	1.14	1.14	1.14	1.11	1.12	0.04	30.00	3.00	1.00
SPX28C2209B	0.59	280265	-	-	-	-	0.75	0.76	-	-	-	-
SPX28P2203A	1.03	20365	-	0.67	0.64	0.66	0.65	0.69	(0.37)	1,603.00	107.00	-
SPX28P2203B	1.78	210265	-	-	-	-	1.42	1.46	-	-	-	-
SPX28P2203C	0.47	20365	-	0.32	0.28	0.28	0.30	0.31	(0.19)	61.00	2.00	-
SPX28P2206A	0.78	20365	-	0.69	0.66	0.68	0.68	0.69	(0.10)	3,385.00	229.00	-
SPX28P2206B	0.56	20365	-	0.49	0.48	0.49	0.48	0.49	(0.07)	282.00	14.00	-
SPX28P2206C	2.44	280265	-	-	-	-	2.08	2.10	-	-	-	-
SPX28P2206D	1.99	250265	-	1.56	1.54	1.54	1.57	1.58	(0.45)	10.00	2.00	1.00
SPX28P2209A	1.00	0	-	-	-	-	1.86	1.87	-	-	-	-
SPX28P2209B	1.29	10365	-	-	-	-	1.26	1.27	-	-	-	-
SPX41C2203A	0.08	10365	-	0.07	0.01	0.07	0.01	0.07	(0.01)	945.00	1.00	-
SPX41C2203B	0.08	80265	-	-	-	-	0.01	0.07	-	-	-	-
SPX41C2203T	0.02	280265	-	-	-	-	0.03	0.08	-	-	-	-
SPX41C2203U	0.07	230265	-	0.11	0.11	0.11	0.07	0.12	0.04	10.00	-	-
SPX41C2206A	0.60	20365	-	0.74	0.70	0.71	0.70	0.71	0.11	3,178.00	228.00	-
SPX41C2206T	0.74	20365	0.87	0.89	0.85	0.85	0.85	0.86	0.11	6,384.00	552.00	-
SPX41C2206U	1.12	20365	1.31	1.34	1.29	1.30	1.29	1.30	0.18	412.00	53.00	1.00
SPX41P2203A	1.08	20365	-	-	-	-	0.80	0.84	-	-	-	-
SPX41P2203B	2.30	240265	-	-	-	-	0.76	0.80	-	-	-	-
SPX41P2203T	1.29	20365	-	-	-	-	0.93	0.97	-	-	-	-
SPX41P2203U	3.20	240265	-	-	-	-	1.59	1.63	-	-	-	-
SPX41P2206A	1.92	20365	1.71	1.74	1.69	1.72	1.74	1.75	(0.20)	562.00	96.00	1.00
SPX41P2206B	1.64	20365	-	1.48	1.45	1.48	1.48	1.49	(0.16)	3,800.00	556.00	1.00
SPX41P2206T	2.24	20365	-	1.96	1.94	1.96	1.96	1.97	(0.28)	202.00	40.00	1.00
STA01C2203X	0.02	280265	-	-	-	-	0.01	0.02	-	-	-	-
STA01C2204A	0.06	20365	-	0.05	0.05	0.05	0.04	0.05	(0.01)	6,038.00	30.00	-
STA01C2207X	0.19	20365	0.19	0.19	0.16	0.16	0.16	0.17	(0.03)	6,962.00	120.00	-
STA01P2203X	0.03	220265	-	-	-	-	0.03	0.05	-	-	-	-
STA06C2204A	0.04	280265	-	-	-	-	0.02	0.04	-	-	-	-
STA06P2204A	0.13	20365	-	0.13	0.12	0.13	0.13	0.15	-	27,578.00	348.00	-
STA08C2206A	0.06	250265	-	-	-	-	0.04	0.05	-	-	-	-
STA11C2206A	0.14	10365	-	0.14	0.12	0.13	0.12	0.13	(0.01)	11,700.00	156.00	-
STA13C2203A	0.01	220265	-	-	-	-	-	0.01	-	-	-	-
STA13C2204A	0.01	20365	-	-	-	-	-	0.01	-	-	-	-
STA13C2205A	0.07	20365	0.07	0.07	0.05	0.06	0.05	0.06	(0.01)	33,324.00	197.00	-
STA13C2207A	0.13	20365	-	0.14	0.12	0.12	0.12	0.13	(0.01)	162,213.00	2,184.00	-
STA16C2203A	0.01	250265	-	-	-	-	-	0.01	-	-	-	-
STA19C2203A	0.07	110265	-	-	-	-	0.01	0.02	-	-	-	-
STA19C2205A	0.05	20365	-	0.05	0.04	0.04	0.04	0.05	(0.01)	32,562.00	157.00	-
STA19C2206A	0.06	20365	-	0.06	0.05	0.05	0.05	0.06	(0.01)	28,636.00	169.00	-
STA19C2207A	0.14	20365	-	0.15	0.13	0.13	0.13	0.14	(0.01)	91,729.00	1,300.00	-
STA28C2204A	0.05	10365	-	-	-	-	0.02	0.03	-	-	-	-
STA41C2203A	0.07	180265	-	-	-	-	0.01	0.04	-	-	-	-
STA41C2204A	0.07	240265	-	-	-	-	0.03	0.06	-	-	-	-
STA41C2206A	0.07	250265	-	-	-	-	0.03	0.06	-	-	-	-
STA41C2209A	0.17	20365	-	0.16	0.14	0.14	0.14	0.15	(0.03)	20,711.00	323.00	-
STAR01C2205A	0.25	20365	-	0.25	0.23	0.23	0.24	0.26	(0.02)	12,476.00	305.00	-
STAR06C2207A	1.00	0	-	0.49	0.45	0.47	0.47	0.48	(0.53)	92,627.00	4,427.00	-
STAR08C2207A	0.23	20365	-	0.24	0.23	0.23	0.23	0.24	-	24,747.00	581.00	-
STAR13C2205A	0.21	20365	-	-	-	-	0.20	0.22	-	-	-	-
STAR13C2207A	0.48	20365	-	0.48	0.44	0.47	0.47	0.48	(0.01)	103,830.00	4,867.00	-
STAR19C2205A	0.17	20365	-	0.17	0.15	0.15	0.16	0.17	(0.02)	10,494.00	165.00	-
STAR19C2207A	0.46	20365	-	0.48	0.44	0.46	0.47	0.48	-	199,498.00	9,238.00	-
STAR24C2207A	0.40	20365	-	0.41	0.37	0.40	0.39	0.40	-	45,354.00	1,798.00	-
STEC01C2205X	0.13	20365	-	-	-	-	0.12	0.13	-	-	-	-
STEC06C2205A	0.12	20365	-	0.12	0.11	0.11	0.11	0.12	(0.01)	8,564.00	98.00	-
STEC11C2205A	0.14	20365	-	0.15	0.14	0.14	0.14	0.15	-	4,600.00	67.00	-
STEC13C2203A	0.01	10365	-	-	-	-	-	0.01	-	-	-	-
STEC13C2206A	0.13	20365	-	0.13	0.12	0.12	0.12	0.13	(0.01)	7,708.00	100.00	-
STEC16C2204A	0.06	20365	0.06	0.06	0.05	0.05	0.05	0.06	(0.01)	870.00	5.00	-
STEC19C2204A	0.10	20365	-	-	-	-	0.09	0.10	-	-	-	-
STEC19C2204B	0.04	10365	-	-	-	-	0.03	0.04	-	-	-	-
STEC19C2207A	0.19	20365	-	0.19	0.17	0.18	0.18	0.19	(0.01)	41,908.00	751.00	-
STEC28C2207A	0.19	20365	-	0.19	0.18	0.18	0.18	0.19	(0.01)	7,098.00	133.00	-
STEC41C2206A	0.14	10365	-	0.13	0.12	0.12	0.11	0.12	(0.02)	5,010.00	63.00	-
STGT01C2203X	0.02	230265	-	-	-	-	0.01	0.02	-	-	-	-
STGT01C2206X	0.06	20365	-	0.05	0.04	0.04	0.04	0.05	(0.02)	6,000.00	27.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday March 03, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STGT01C2207A	0.28	20365	-	0.27	0.25	0.26	0.26	0.27	(0.02)	10,880.00	283.00	-
STGT01P2203X	0.03	10365	-	0.04	0.04	0.04	0.03	0.04	0.01	300.00	1.00	-
STGT01P2206X	0.39	20365	-	0.41	0.38	0.40	0.40	0.41	0.01	6,676.00	267.00	-
STGT06C2206A	0.07	10365	-	0.06	0.05	0.05	0.05	0.06	(0.02)	22,820.00	131.00	-
STGT08C2205A	0.03	20365	0.03	0.03	0.03	0.03	0.02	0.03	-	40.00	-	-
STGT11C2206A	0.13	10365	-	0.11	0.11	0.11	0.11	0.12	(0.02)	1,161.00	13.00	-
STGT13C2203A	0.01	220265	-	-	-	-	-	0.01	-	-	-	-
STGT13C2204A	0.01	10365	-	-	-	-	-	0.01	-	-	-	-
STGT13C2205A	0.04	20365	-	0.04	0.03	0.04	0.03	0.04	-	11,501.00	35.00	-
STGT13C2207A	0.12	20365	-	0.12	0.11	0.11	0.11	0.12	(0.01)	61,004.00	671.00	-
STGT13P2203A	0.01	250265	-	-	-	-	-	0.02	-	-	-	-
STGT16C2202A	0.02	180165	-	-	-	-	-	-	-	-	-	-
STGT19C2203A	0.01	230265	-	-	-	-	-	0.01	-	-	-	-
STGT19C2206A	0.05	20365	-	0.04	0.04	0.04	0.04	0.05	(0.01)	28,875.00	116.00	-
STGT19C2207A	0.14	20365	-	0.13	0.12	0.12	0.12	0.13	(0.02)	22.00	-	-
STGT24C2206A	0.05	20365	-	0.05	0.05	0.05	0.04	0.05	-	1,088.00	5.00	-
STGT28C2203A	0.04	110265	-	-	-	-	-	-	-	-	-	-
STGT28C2204A	0.05	10365	-	-	-	-	0.03	0.04	-	-	-	-
STGT41C2204A	0.08	180265	-	-	-	-	0.01	0.05	-	-	-	-
STGT41C2204B	0.09	170265	-	-	-	-	0.01	0.04	-	-	-	-
STGT41C2209A	0.17	20365	-	0.16	0.15	0.15	0.15	0.16	(0.02)	18,263.00	284.00	-
SUNN28C2205A	0.05	10365	-	-	-	-	0.02	-	-	-	-	-
SUNN28C2206A	0.18	20365	-	0.18	0.18	0.18	0.05	-	-	268,410.00	4,831.00	-
SUPE08C2207A	0.12	250265	-	-	-	-	0.12	0.13	-	-	-	-
SUPE13C2203A	0.01	240265	-	-	-	-	-	0.01	-	-	-	-
SUPE13C2205A	0.13	20365	-	-	-	-	0.13	0.14	-	-	-	-
SUPE19C2203A	0.02	240265	-	0.01	0.01	0.01	-	0.01	(0.01)	500.00	1.00	-
SUPE19C2205A	0.11	20365	0.11	0.11	0.11	0.11	0.11	0.12	-	261.00	3.00	-
SYNE01C2203A	0.06	20365	-	-	-	-	0.03	0.04	-	-	-	-
SYNE01C2204A	0.03	20365	-	-	-	-	0.01	0.03	-	-	-	-
SYNE01C2207A	0.25	20365	-	0.23	0.22	0.23	0.23	0.24	(0.02)	22,579.00	509.00	-
SYNE13C2203A	0.02	280265	-	-	-	-	0.01	0.03	-	-	-	-
SYNE13C2204A	0.03	20365	-	0.03	0.02	0.03	0.02	0.03	-	7,313.00	22.00	-
SYNE13C2206A	0.15	20365	-	0.14	0.13	0.13	0.13	0.14	(0.02)	147,785.00	1,927.00	-
SYNE16C2202A	0.46	280165	-	-	-	-	-	-	-	-	-	-
SYNE16C2206A	0.20	20365	-	0.20	0.16	0.17	0.17	0.18	(0.03)	7,580.00	131.00	-
SYNE19C2203A	0.03	20365	-	-	-	-	0.02	0.03	-	-	-	-
SYNE19C2204A	0.05	20365	0.05	0.05	0.03	0.03	0.03	0.04	(0.02)	3,192.00	10.00	-
SYNE19C2204B	0.01	20365	-	-	-	-	-	0.01	-	-	-	-
SYNE19C2206A	0.13	20365	-	0.13	0.11	0.11	0.11	0.12	(0.02)	37,039.00	409.00	-
TASC01C2203A	0.04	100265	-	-	-	-	0.01	0.02	-	-	-	-
TASC01C2205X	0.18	20365	-	0.18	0.17	0.17	0.16	0.17	(0.01)	9,562.00	166.00	-
TASC11C2208A	0.37	20365	-	0.37	0.36	0.36	0.35	0.36	(0.01)	10,050.00	365.00	-
TASC13C2203A	0.06	180265	-	-	-	-	0.01	0.02	-	-	-	-
TASC13C2207A	0.32	20365	-	0.33	0.30	0.30	0.30	0.31	(0.02)	82,726.00	2,613.00	-
TASC19C2203A	0.02	20365	-	-	-	-	0.02	0.03	-	-	-	-
TASC19C2205A	0.16	20365	-	0.16	0.14	0.14	0.14	0.15	(0.02)	48,776.00	736.00	-
TASC24C2204A	0.05	280265	-	-	-	-	0.03	0.04	-	-	-	-
TASC28C2205A	0.26	20365	-	0.26	0.25	0.25	0.24	0.25	(0.01)	6,584.00	169.00	-
TASC41C2204A	0.13	20365	-	-	-	-	0.12	0.13	-	-	-	-
TASC41C2209A	0.38	20365	0.39	0.41	0.38	0.38	0.38	0.39	-	30,880.00	1,227.00	-
TCAP01C2204X	0.28	20365	-	0.33	0.30	0.31	0.31	0.32	0.03	30,802.00	962.00	-
TCAP13C2203A	0.12	20365	-	0.15	0.13	0.14	0.14	0.15	0.02	6,666.00	93.00	-
TCAP13C2207A	0.34	20365	-	0.40	0.36	0.38	0.38	0.39	0.04	641,956.00	24,689.00	-
TCAP19C2204A	0.17	20365	-	0.23	0.19	0.21	0.20	0.21	0.04	14,490.00	301.00	-
TCAP19C2207A	0.31	20365	-	0.36	0.33	0.34	0.34	0.35	0.03	42,479.00	1,462.00	-
TENC28C2203A	0.04	20365	-	-	-	-	0.02	0.04	-	-	-	-
TENC28C2205A	0.15	20365	-	0.15	0.13	0.13	0.02	-	(0.02)	48,750.00	678.00	-
TENC28C2206A	0.39	20365	-	0.34	0.33	0.33	0.30	0.36	(0.06)	52,670.00	1,781.00	-
TENC28P2203A	0.34	20365	-	0.39	0.36	0.38	0.05	-	0.04	321,780.00	12,123.00	-
TENC28P2205B	0.89	20365	-	0.97	0.93	0.95	0.94	-	0.06	21,503.00	2,051.00	-
TENC41C2205A	0.19	20365	-	0.18	0.17	0.18	0.16	0.24	(0.01)	401.00	7.00	-
TENC41P2205A	0.97	20365	-	1.03	1.02	1.03	0.05	-	0.06	20,000.00	2,050.00	1.00
THAN01C2203A	0.04	20365	-	0.05	0.05	0.05	0.05	0.06	0.01	19,212.00	96.00	-
THAN01C2206A	0.23	20365	-	0.24	0.22	0.24	0.23	0.24	0.01	23,454.00	541.00	-
THAN01C2207X	0.38	20365	-	0.37	0.36	0.36	0.36	0.37	(0.02)	8,064.00	292.00	-
THAN06C2204A	0.06	20365	-	0.07	0.07	0.07	0.06	0.07	0.01	11,200.00	78.00	-
THAN06C2207A	0.34	20365	-	0.36	0.34	0.36	0.35	0.36	0.02	48,254.00	1,685.00	-
THAN08C2205A	0.11	20365	-	0.12	0.12	0.12	0.12	0.13	0.01	23,160.00	278.00	-
THAN13C2205A	0.13	20365	-	0.14	0.13	0.14	0.13	0.14	0.01	15,290.00	203.00	-
THAN13C2206A	0.35	20365	-	0.37	0.36	0.37	0.37	0.38	0.02	129,811.00	4,778.00	-
THAN19C2203A	0.01	240265	-	-	-	-	-	0.01	-	-	-	-
THAN19C2205A	0.12	10365	-	0.11	0.11	0.11	0.11	0.12	(0.01)	6,966.00	77.00	-
THAN19C2206A	0.34	20365	-	0.37	0.34	0.35	0.35	0.36	0.01	61,978.00	2,163.00	-
THAN24C2204A	0.09	20365	-	0.08	0.08	0.08	0.08	0.09	(0.01)	3,110.00	25.00	-
THAN28C2205A	0.15	20365	-	0.15	0.15	0.15	0.15	0.16	-	30,000.00	450.00	-
THAN41C2209A	0.45	20365	-	0.47	0.45	0.47	0.46	0.47	0.02	37,140.00	1,706.00	-
TIDL01C2205A	0.13	20365	-	0.19	0.13	0.19	0.19	0.20	0.06	70,289.00	1,094.00	-
TIDL01C2208X	0.30	20365	-	0.39	0.31	0.39	0.39	0.40	0.09	29,171.00	1,007.00	-
TIDL01P2205A	0.13	10365	-	0.12	0.10	0.10	0.09	0.10	(0.03)	14,517.00	168.00	-
TIDL06C2206A	0.15	20365	-	0.21	0.15	0.21	0.21	0.22	0.06	80,824.00	1,540.00	-
TIDL08C2206A	0.08	20365	-	0.11	0.09	0.11	0.12	0.13	0.03	62,300.00	606.00	-
TIDL11P2208A	0.31	20365	-	0.31	0.26	0.26	0.26	0.27	(0.05)	49,354.00	1,406.00	-
TIDL13C2205A	0.16	20365	-	0.22	0.16	0.22	0.21	0.22	0.06	326,312.00	6,224.00	-
TIDL13C2207A	0.29	20365	-	0.36	0.29	0.36	0.36	0.37	0.07	447,708.00	14,645.00	-
TIDL19C2205A	0.09	20365	-	0.12	0.09	0.12	0.12	0.13	0.03	194,193.00	2,106.00	-
TIDL19C2207A	0.28	20365	0.33	0.36	0.28	0.36	0.36	0.37	0.08	17,708.00	567.00	-
TIDL24C2206A	0.15	20365	-	0.20	0.15	0.20	0.20	0.21	0.05	19,297.00	363.00	-
TIDL28C2206A	0.14	20365	-	0.18	0.14	0.18	0.19	0.20	0.04	67,526.00	1,034.00	-
TIDL28C2207A	0.27	20365	-	0.34	0.28	0.33	0.35	0.37	0.06	100,571.00	3,214.00	-
TIDL41C2206A	0.17	280265	-	0.22	0.17	0.22	0.23	0.24	0.05	40,382.00	787.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday March 03, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TIDL41C2209A	0.32	20365	-	0.38	0.32	0.37	0.39	0.41	0.05	118,903.00	4,137.00	-
TISC01C2206A	0.47	20365	-	0.48	0.47	0.48	0.48	0.49	0.01	9,522.00	454.00	-
TISC08C2207A	0.20	20365	-	0.21	0.21	0.21	0.21	0.22	0.01	64,832.00	1,361.00	-
TISC11C2203A	0.09	20365	-	0.09	0.09	0.09	0.09	0.10	-	5,000.00	45.00	-
TISC13C2203A	0.06	180265	-	-	-	-	0.01	0.02	-	-	-	-
TISC13C2205A	0.28	20365	-	0.30	0.28	0.29	0.29	0.30	0.01	97,882.00	2,818.00	-
TISC13C2206A	0.20	20365	0.20	0.20	0.19	0.19	0.19	0.20	(0.01)	2,210.00	44.00	-
TISC19C2204A	0.19	20365	-	-	-	-	0.19	0.20	-	-	-	-
TISC19C2207A	0.53	20365	-	0.54	0.54	0.54	0.54	0.55	0.01	50,049.00	2,703.00	-
TOP01C2203A	0.03	170265	-	-	-	-	0.01	0.02	-	-	-	-
TOP01C2203X	0.01	210265	-	-	-	-	0.01	0.02	-	-	-	-
TOP01C2204A	0.27	20365	-	0.31	0.27	0.27	0.27	0.28	-	35,412.00	1,007.00	-
TOP01C2204X	0.14	20365	-	0.16	0.13	0.13	0.13	0.14	(0.01)	21,599.00	307.00	-
TOP01C2207A	0.41	20365	0.46	0.46	0.42	0.42	0.41	0.42	0.01	40,364.00	1,727.00	-
TOP01C2207X	0.31	20365	-	0.35	0.32	0.32	0.31	0.32	0.01	11,776.00	381.00	-
TOP01P2203A	0.06	20365	-	0.05	0.04	0.05	0.05	0.06	(0.01)	26,500.00	131.00	-
TOP01P2207A	0.48	20365	0.44	0.47	0.44	0.47	0.47	0.48	(0.01)	16,049.00	733.00	-
TOP06C2204A	0.07	20365	-	0.08	0.07	0.07	0.06	0.07	-	75,965.00	545.00	-
TOP06C2205A	0.30	20365	0.35	0.36	0.32	0.32	0.32	0.33	0.02	58,133.00	1,998.00	-
TOP08C2206A	0.16	20365	-	0.18	0.17	0.17	0.16	0.17	0.01	56,036.00	957.00	-
TOP11C2206A	0.44	20365	0.50	0.50	0.46	0.46	0.45	0.46	0.02	31,150.00	1,451.00	-
TOP11P2203A	0.17	20365	-	0.15	0.14	0.15	0.15	0.16	(0.02)	21,854.00	326.00	-
TOP13C2203A	0.01	10365	-	-	-	-	-	0.01	-	-	-	-
TOP13C2204A	0.11	20365	0.14	0.14	0.11	0.11	0.11	0.12	-	117,459.00	1,510.00	-
TOP13C2205A	0.14	20365	0.17	0.17	0.14	0.14	0.14	0.15	-	535,566.00	8,490.00	-
TOP13C2207A	0.36	20365	0.40	0.41	0.37	0.38	0.37	0.38	0.02	392,114.00	15,556.00	-
TOP16C2202A	0.02	140165	-	-	-	-	-	-	-	-	-	-
TOP16C2206A	0.25	20365	0.30	0.30	0.26	0.26	0.26	0.27	0.01	39,916.00	1,159.00	-
TOP19C2204A	0.05	20365	-	0.05	0.04	0.04	0.04	0.05	(0.01)	23,638.00	107.00	-
TOP19C2204B	0.25	20365	0.30	0.30	0.26	0.26	0.26	0.27	0.01	46,050.00	1,269.00	-
TOP19C2205A	0.16	20365	0.19	0.19	0.16	0.17	0.16	0.17	0.01	373,441.00	6,591.00	-
TOP24C2204A	0.07	20365	-	0.08	0.07	0.07	0.06	0.07	-	3,918.00	28.00	-
TOP24C2205A	0.21	20365	0.25	0.25	0.22	0.22	0.21	0.22	0.01	35,451.00	799.00	-
TOP41C2203A	0.08	10365	-	-	-	-	0.07	0.08	-	-	-	-
TOP41C2204A	0.25	20365	-	0.29	0.27	0.27	0.25	0.27	0.02	3,304.00	92.00	-
TOP41C2208A	0.44	20365	0.49	0.49	0.45	0.45	0.45	0.46	0.01	133,812.00	6,188.00	-
TQM01C2204A	0.06	10365	-	-	-	-	0.03	0.05	-	-	-	-
TQM01C2206A	0.19	20365	-	0.21	0.19	0.19	0.19	0.20	-	12,000.00	241.00	-
TQM13C2203A	0.01	210265	-	-	-	-	0.01	0.02	-	-	-	-
TQM13C2205A	0.11	20365	-	0.11	0.10	0.10	0.10	0.11	(0.01)	9,248.00	98.00	-
TQM13C2206A	0.25	20365	-	0.29	0.26	0.27	0.25	0.26	0.02	40,310.00	1,099.00	-
TQM19C2204A	0.05	150265	-	-	-	-	0.01	0.02	-	-	-	-
TQM19C2205A	0.18	20365	-	0.21	0.19	0.21	0.18	0.19	0.03	17,140.00	340.00	-
TQM19C2205B	0.09	20365	-	0.11	0.10	0.10	0.09	0.10	0.01	25,065.00	256.00	-
TQM19C2206A	0.20	20365	-	0.23	0.21	0.21	0.20	0.21	0.01	18,846.00	411.00	-
TQM24C2205A	0.19	20365	-	0.23	0.20	0.20	0.20	0.21	0.01	4,734.00	102.00	-
TQM28C2204A	0.06	150265	-	-	-	-	0.02	0.03	-	-	-	-
TRUE01C2203A	0.60	20365	-	0.55	0.48	0.48	0.48	0.55	(0.12)	847.00	43.00	-
TRUE01C2203X	0.09	20365	-	0.09	0.07	0.07	0.06	0.07	(0.02)	599.00	5.00	-
TRUE01C2204X	0.35	20365	-	0.34	0.31	0.31	0.29	0.34	(0.04)	966.00	32.00	-
TRUE01C2206X	0.18	20365	-	0.16	0.16	0.16	0.15	0.16	(0.02)	150.00	2.00	-
TRUE01C2207A	0.28	20365	0.26	0.27	0.26	0.26	0.25	0.27	(0.02)	9,790.00	257.00	-
TRUE01P2203A	0.04	10365	-	-	-	-	0.03	0.04	-	-	-	-
TRUE01P2207A	0.48	20365	-	0.50	0.50	0.50	0.50	0.51	0.02	5,753.00	288.00	-
TRUE06C2203A	0.75	210265	-	-	-	-	0.43	0.51	-	-	-	-
TRUE06C2203B	0.50	180265	-	-	-	-	0.10	0.12	-	-	-	-
TRUE06P2203A	0.01	20365	-	-	-	-	-	-	-	-	-	-
TRUE11C2202A	0.13	230265	-	-	-	-	-	-	-	-	-	-
TRUE13C2203A	0.57	10365	-	-	-	-	0.54	0.69	-	-	-	-
TRUE13C2203B	0.07	20365	-	0.06	0.06	0.06	0.04	0.07	(0.01)	3.00	-	-
TRUE13C2205A	0.36	20365	-	0.37	0.30	0.31	0.31	0.33	(0.05)	19,067.00	623.00	-
TRUE13C2205B	0.13	20365	-	0.13	0.11	0.11	0.11	0.12	(0.02)	25,151.00	289.00	-
TRUE13C2206A	0.15	20365	-	0.15	0.12	0.12	0.12	0.13	(0.03)	54,545.00	741.00	-
TRUE13P2203A	0.02	220265	-	-	-	-	0.01	0.02	-	-	-	-
TRUE13P2206A	0.27	20365	-	0.28	0.27	0.28	0.28	0.29	0.01	18,196.00	506.00	-
TRUE16C2202A	0.04	250265	-	-	-	-	-	-	-	-	-	-
TRUE16C2203A	0.52	20365	-	-	-	-	0.38	0.46	-	-	-	-
TRUE16C2203B	0.14	250265	-	-	-	-	0.10	0.16	-	-	-	-
TRUE16C2205A	0.41	20365	-	0.40	0.33	0.33	0.33	0.35	(0.08)	636.00	23.00	-
TRUE16C2205B	0.18	20365	0.16	0.18	0.15	0.15	0.15	0.16	(0.03)	625.00	10.00	-
TRUE19C2203A	0.53	20365	-	-	-	-	0.43	0.49	-	-	-	-
TRUE19C2204A	0.13	20365	-	0.12	0.10	0.10	0.10	0.11	(0.03)	7,169.00	79.00	-
TRUE19C2204B	0.22	10365	-	0.17	0.17	0.17	0.16	0.17	(0.05)	8,578.00	146.00	-
TRUE19C2206A	0.15	20365	0.15	0.15	0.12	0.12	0.12	0.13	(0.03)	55,950.00	729.00	-
TRUE19C2206B	0.37	280265	-	-	-	-	0.38	0.42	-	-	-	-
TRUE19P2203A	0.05	280265	-	-	-	-	0.02	0.03	-	-	-	-
TRUE19P2207A	0.31	20365	-	0.33	0.33	0.33	0.33	0.34	0.02	6,000.00	198.00	-
TRUE28C2204A	0.87	90265	-	-	-	-	0.83	0.91	-	-	-	-
TRUE28C2204B	0.31	10365	-	0.30	0.28	0.28	0.28	0.29	(0.03)	30.00	1.00	-
TRUE28C2207A	0.22	20365	-	0.22	0.22	0.22	0.20	0.21	-	1,521.00	33.00	-
TRUE41C2203B	0.21	20365	-	0.22	0.19	0.19	0.17	0.19	(0.02)	741.00	15.00	-
TRUE41C2206A	0.54	10365	-	-	-	-	0.48	0.51	-	-	-	-
TRUE41C2209A	0.22	20365	-	-	-	-	0.20	0.21	-	-	-	-
TRUE42C2206G	0.63	20365	-	0.56	0.53	0.53	0.53	0.56	(0.10)	1,483.00	81.00	-
TTA01C2206A	0.14	20365	-	0.15	0.14	0.15	0.15	0.16	0.01	52,793.00	789.00	-
TTA01C2206B	0.47	20365	0.50	0.52	0.50	0.52	0.52	0.54	0.05	5,053.00	257.00	-
TTA01P2206A	0.43	20365	-	0.38	0.38	0.38	0.38	0.40	(0.05)	6,924.00	263.00	-
TTA13C2205A	0.15	20365	-	0.17	0.15	0.16	0.16	0.17	0.01	128,234.00	2,054.00	-
TTA13C2205B	0.35	20365	-	0.40	0.38	0.40	0.38	0.39	0.05	201.00	8.00	-
TTA13C2206A	0.55	20365	-	0.65	0.59	0.61	0.61	0.62	0.06	203.00	12.00	-
TTA19C2205A	0.11	20365	-	0.13	0.12	0.12	0.12	0.13	0.01	50,033.00	611.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday March 03, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TTA19C2205B	0.30	20365	-	-	-	-	0.34	0.36	-	-	-	-
TTA24C2205A	0.13	20365	-	0.15	0.14	0.14	0.14	0.15	0.01	4,724.00	68.00	-
TTB01C2204A	0.16	20365	-	0.17	0.17	0.17	0.16	0.17	0.01	70.00	1.00	-
TTB01C2206A	0.10	20365	-	0.11	0.11	0.11	0.09	0.11	0.01	50.00	1.00	-
TTB06C2205K	0.10	20365	-	0.12	0.12	0.12	0.10	0.12	0.02	1.00	-	-
TTB08C2206A	0.06	20365	-	0.07	0.07	0.07	0.06	0.07	0.01	5.00	-	-
TTB11C2207A	0.20	20365	-	0.22	0.22	0.22	0.20	0.22	0.02	4,402.00	97.00	-
TTB13C2204A	0.10	20365	0.10	0.10	0.09	0.09	0.09	0.10	(0.01)	144,500.00	1,425.00	-
TTB13C2205A	0.06	20365	-	0.07	0.05	0.05	0.05	0.06	(0.01)	131,906.00	789.00	-
TTB19C2203A	0.04	250265	-	0.02	0.02	0.02	0.02	0.03	(0.02)	300.00	1.00	-
TTB19C2204A	0.02	20365	-	0.03	0.03	0.03	0.02	0.03	0.01	1.00	-	-
TTB19C2205A	0.04	20365	-	0.06	0.04	0.04	0.04	0.05	-	44,178.00	221.00	-
TTB19C2206A	0.15	20365	-	0.17	0.15	0.15	0.15	0.16	-	182,232.00	2,865.00	-
TTB41C2204A	0.16	20365	-	0.19	0.17	0.18	0.18	0.19	0.02	37,647.00	682.00	-
TTB41C2206A	0.11	20365	-	0.13	0.13	0.13	0.11	0.13	0.02	1.00	-	-
TTB42C2206G	0.22	20365	-	0.24	0.24	0.24	0.23	0.24	0.02	2,801.00	67.00	-
TU01C2204A	0.06	20365	-	0.06	0.06	0.06	0.05	0.06	-	12,070.00	72.00	-
TU01C2206X	0.24	20365	-	0.25	0.23	0.23	0.23	0.24	(0.01)	60,377.00	1,407.00	-
TU06C2203K	0.04	180265	-	-	-	-	0.01	0.03	-	-	-	-
TU06C2206K	0.14	20365	-	0.14	0.12	0.13	0.12	0.13	(0.01)	49,299.00	646.00	-
TU08C2206A	0.13	20365	-	0.13	0.12	0.12	0.12	0.13	(0.01)	15,250.00	192.00	-
TU11C2203A	0.05	230265	-	-	-	-	0.02	0.04	-	-	-	-
TU11C2209A	0.34	20365	-	0.34	0.32	0.33	0.33	0.34	(0.01)	33,000.00	1,095.00	-
TU13C2203A	0.01	230265	-	-	-	-	-	0.01	-	-	-	-
TU13C2204A	0.05	280265	-	-	-	-	0.02	0.03	-	-	-	-
TU13C2205A	0.11	20365	-	0.11	0.09	0.09	0.09	0.10	(0.02)	22,456.00	225.00	-
TU16C2202A	0.01	240165	-	-	-	-	-	-	-	-	-	-
TU16C2204A	0.05	20365	-	0.05	0.04	0.04	0.04	0.05	(0.01)	1,016.00	5.00	-
TU19C2203A	0.05	100265	-	-	-	-	0.01	0.02	-	-	-	-
TU19C2204A	0.04	20365	-	-	-	-	0.04	0.05	-	-	-	-
TU19C2205A	0.14	20365	-	0.14	0.12	0.12	0.12	0.13	(0.02)	141,048.00	1,808.00	-
TU24C2203A	0.02	140165	-	-	-	-	-	0.01	-	-	-	-
TU24C2206A	0.14	20365	-	0.13	0.12	0.12	0.12	0.13	(0.02)	2,317.00	30.00	-
TU28C2204A	0.06	20365	-	0.05	0.05	0.05	0.05	0.06	(0.01)	12,168.00	61.00	-
TU28C2206A	0.21	20365	-	0.22	0.19	0.20	0.20	0.21	(0.01)	30,223.00	621.00	-
TU41C2203A	0.10	40265	-	-	-	-	0.01	0.04	-	-	-	-
TU41C2206A	0.18	20365	-	0.18	0.16	0.17	0.17	0.18	(0.01)	50,684.00	875.00	-
TVO13C2204A	0.09	20365	-	-	-	-	0.09	0.10	-	-	-	-
TVO19C2204A	0.14	20365	-	0.14	0.14	0.14	0.14	0.15	-	22,622.00	317.00	-
VGI01C2203X	0.01	10365	-	-	-	-	0.01	0.02	-	-	-	-
VGI01C2205A	0.05	10365	-	-	-	-	0.03	0.04	-	-	-	-
VGI01C2207A	0.24	20365	-	0.25	0.20	0.20	0.20	0.21	(0.04)	154,488.00	3,379.00	-
VGI08C2206A	0.06	20365	-	0.06	0.04	0.04	0.04	0.05	(0.02)	47,864.00	249.00	-
VGI11C2204A	0.05	100265	-	-	-	-	0.02	0.05	-	-	-	-
VGI11C2209A	0.27	20365	-	0.29	0.24	0.25	0.24	0.25	(0.02)	37,000.00	958.00	-
VGI13C2203A	0.01	210265	-	-	-	-	-	0.01	-	-	-	-
VGI13C2204A	0.03	230265	-	-	-	-	0.01	0.02	-	-	-	-
VGI13C2206A	0.13	20365	-	0.13	0.10	0.10	0.10	0.11	(0.03)	80,118.00	951.00	-
VGI13C2206B	0.27	20365	-	0.24	0.19	0.19	0.19	0.20	(0.08)	232,228.00	4,864.00	-
VGI19C2203A	0.05	180165	-	-	-	-	-	0.01	-	-	-	-
VGI19C2204A	0.01	100265	-	-	-	-	-	0.01	-	-	-	-
VGI19C2206A	0.08	20365	-	0.08	0.06	0.06	0.06	0.07	(0.02)	13,202.00	92.00	-
VGI19C2206B	0.17	20365	-	0.17	0.12	0.12	0.12	0.13	(0.05)	589,867.00	8,241.00	-
VGI28C2203A	0.01	10365	-	-	-	-	0.01	0.03	-	-	-	-
WHA01C2203A	0.07	210265	-	-	-	-	0.02	0.03	-	-	-	-
WHA01C2205A	0.14	20365	-	0.16	0.14	0.15	0.15	0.16	0.01	36,900.00	530.00	-
WHA06C2204A	0.06	210265	-	-	-	-	0.02	0.04	-	-	-	-
WHA06C2206A	0.20	20365	0.21	0.21	0.20	0.21	0.21	0.22	0.01	65,160.00	1,345.00	-
WHA08C2206A	0.09	20365	-	0.10	0.09	0.09	0.10	0.11	-	17,150.00	166.00	-
WHA11C2203A	0.04	250265	-	-	-	-	0.04	0.05	-	-	-	-
WHA13C2203A	0.04	220265	-	-	-	-	0.01	0.02	-	-	-	-
WHA13C2205A	0.15	20365	-	0.16	0.15	0.16	0.16	0.17	0.01	146,368.00	2,299.00	-
WHA13C2207A	0.33	20365	-	0.35	0.34	0.35	0.35	0.36	0.02	136,338.00	4,735.00	-
WHA16C2202A	0.02	310165	-	-	-	-	-	-	-	-	-	-
WHA16C2204A	0.04	20365	0.04	0.04	0.03	0.04	0.04	0.05	-	320.00	1.00	-
WHA19C2203A	0.02	230265	-	-	-	-	-	0.01	-	-	-	-
WHA19C2205A	0.10	20365	-	0.12	0.11	0.12	0.12	0.13	0.02	78,976.00	902.00	-
WHA24C2204A	0.07	210265	-	-	-	-	0.02	0.03	-	-	-	-
WHA24C2206A	0.13	20365	-	0.15	0.14	0.14	0.14	0.15	0.01	1,522.00	21.00	-
WHA28C2206A	0.11	20365	-	0.12	0.11	0.12	0.12	0.13	0.01	7,084.00	83.00	-
WHA41C2206A	0.14	20365	-	0.15	0.15	0.15	0.15	0.16	0.01	6,210.00	93.00	-
WHA42C2207G	0.21	20365	-	0.24	0.23	0.23	0.23	0.24	0.02	7,610.00	178.00	-
XIAO28C2203A	0.08	20365	-	0.05	0.05	0.05	0.02	0.06	(0.03)	1.00	-	-
XIAO28C2205A	0.18	20365	-	0.18	0.16	0.17	0.05	-	(0.01)	127,540.00	2,173.00	-
XIAO28P2203A	0.82	20365	-	0.89	0.78	0.86	0.20	-	0.04	73,204.00	6,068.00	-
XIAO28P2205A	0.33	20365	-	0.34	0.32	0.33	0.05	-	-	66,700.00	2,209.00	-
XIAO41C2205A	0.08	20365	0.10	0.11	0.09	0.11	0.03	0.11	0.03	1,904.00	20.00	-
XIAO41P2205A	0.39	250265	-	0.35	0.35	0.35	0.05	-	(0.04)	2,000.00	70.00	-
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	-	-	-	-	55.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant										-	-	-
7UP-W4	0.29	20365	0.29	0.30	0.28	0.28	0.28	0.29	(0.01)	69,973.00	2,016.00	-
AIE-W2	0.70	20365	0.70	0.71	0.69	0.69	0.69	0.70	(0.01)	55,114.00	3,867.00	-
AIT-W2	4.04	20365	4.06	4.12	4.04	4.06	4.06	4.08	0.02	31,494.00	12,822.00	4.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday March 03, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AJA-W3	0.34	20365	0.34	0.35	0.33	0.34	0.33	0.34	-	39,506.00	1,342.00	-
ANAN-W1	0.44	20365	0.42	0.44	0.38	0.38	0.38	0.40	(0.06)	63,792.00	2,584.00	-
APURE-W3	1.61	20365	1.59	1.62	1.58	1.62	1.62	1.63	0.01	31,072.00	4,997.00	1.00
AQ-W5	0.01	20365	0.01	0.02	0.01	0.01	0.01	0.02	-	12,747,588.00	12,948.00	-
AS-W2	18.20	20365	-	19.20	17.60	18.20	18.10	18.20	-	946.00	1,703.00	18.00
B-W6	0.32	20365	0.33	0.35	0.33	0.33	0.33	0.34	0.01	165,996.00	5,631.00	-
BANPU-W4	5.55	20365	5.95	6.05	5.80	6.00	5.95	6.00	0.45	641,583.00	381,633.00	5.00
BANPU-W5	3.50	20365	3.80	3.82	3.58	3.60	3.60	3.62	0.10	944,495.00	348,081.00	3.00
BCPG-W1	4.54	20365	4.40	4.52	4.32	4.34	4.34	4.40	(0.20)	620.00	273.00	4.00
BCPG-W2	4.68	20365	-	4.62	4.34	4.52	4.38	4.52	(0.16)	508.00	228.00	4.00
BEYOND-W2	4.38	20365	-	4.36	4.30	4.30	4.20	4.30	(0.08)	78.00	34.00	4.00
BKD-W2	0.24	20365	0.24	0.24	0.23	0.24	0.23	0.24	-	7,584.00	177.00	-
BTS-W6	0.67	20365	0.69	0.70	0.64	0.65	0.65	0.66	(0.02)	79,402.00	5,308.00	-
BTS-W7	0.65	20365	0.64	0.65	0.63	0.64	0.64	0.65	(0.01)	32,835.00	2,104.00	-
BTS-W8	0.63	20365	0.63	0.63	0.61	0.61	0.61	0.62	(0.02)	430,599.00	26,705.00	-
BYD-W6	4.40	20365	4.48	4.60	4.42	4.42	4.42	4.44	0.02	1,257.00	561.00	4.00
CEN-W5	1.41	20365	1.40	1.42	1.16	1.30	1.29	1.30	(0.11)	91,489.00	11,894.00	1.00
CGD-W5	0.15	20365	0.16	0.16	0.15	0.15	0.15	0.16	-	129,180.00	2,007.00	-
CGH-W4	0.47	20365	0.47	0.48	0.44	0.45	0.45	0.46	(0.02)	193,036.00	8,903.00	-
CHAYO-W1	8.20	20365	-	8.40	8.20	8.35	8.10	8.40	0.15	790.00	664.00	8.00
CHAYO-W2	3.88	20365	3.88	3.90	3.88	3.90	3.90	3.92	0.02	533.00	207.00	3.00
CWT-W5	1.50	20365	1.51	1.54	1.39	1.39	1.39	1.41	(0.11)	17,085.00	2,450.00	1.00
EE-W1	-	0	0.80	0.96	0.53	0.56	0.55	0.56	0.56	23,636,470.00	1,622,002.00	-
EKH-W1	1.69	20365	-	1.77	1.70	1.73	1.69	1.73	0.04	1,210.00	207.00	1.00
EMC-W6	0.11	20365	0.12	0.12	0.11	0.11	0.11	0.12	-	159,587.00	1,761.00	-
ERW-W3	0.85	20365	-	0.89	0.86	0.87	0.87	0.88	0.02	20,793.00	1,822.00	-
III-W1	8.95	20365	8.95	9.15	8.85	9.10	9.05	9.10	0.15	9,150.00	8,260.00	9.00
ITEL-W3	2.38	20365	2.42	2.44	2.38	2.40	2.40	2.42	0.02	17,558.00	4,240.00	2.00
J-W1	2.16	20365	-	2.20	2.08	2.12	2.12	2.18	(0.04)	1,108.00	236.00	2.00
JCK-W6	0.15	20365	0.16	0.16	0.15	0.16	0.15	0.16	0.01	11,401.00	177.00	-
JMART-W3	48.75	20365	-	49.00	47.50	48.25	47.75	48.25	(0.50)	368.00	1,782.00	48.00
JMART-W4	45.00	20365	-	45.25	44.00	44.50	44.25	44.50	(0.50)	696.00	3,107.00	44.00
JMART-W5	17.20	20365	17.00	17.20	17.00	17.20	17.00	17.20	-	1,133.00	1,935.00	17.00
JMT-W3	26.00	20365	25.75	26.75	24.90	25.00	24.90	25.00	(1.00)	1,265.00	3,239.00	25.00
JMT-W4	10.80	20365	10.70	10.80	10.60	10.60	10.60	11.00	(0.20)	1,358.00	1,454.00	10.00
JUTHA-W1	0.46	20365	0.47	0.48	0.33	0.35	0.34	0.35	(0.11)	1,520,870.00	61,026.00	-
MACO-W3	0.27	20365	0.27	0.28	0.26	0.26	0.26	0.27	(0.01)	188,574.00	4,993.00	-
MBK-W1	10.10	20365	-	10.40	10.30	10.40	10.30	12.00	0.30	56.00	58.00	10.00
MBK-W2	9.75	20365	-	10.00	9.90	9.90	9.90	10.10	0.15	90.00	90.00	10.00
MBK-W3	9.50	20365	-	9.80	9.50	9.65	9.65	9.75	0.15	298.00	287.00	9.00
MILL-W4	0.23	20365	0.24	0.26	0.23	0.25	0.25	0.26	0.02	430,395.00	10,589.00	-
MILL-W6	0.34	20365	0.35	0.38	0.34	0.38	0.37	0.38	0.04	266,364.00	9,834.00	-
MINT-W7	9.45	20365	9.70	9.80	9.50	9.70	9.65	9.70	0.25	1,427.00	1,388.00	9.00
MINT-W8	4.28	20365	-	4.38	4.26	4.30	4.28	4.30	0.02	1,142.00	493.00	4.00
MINT-W9	3.26	20365	-	3.34	3.24	3.26	3.26	3.30	-	249.00	82.00	3.00
NER-W1	5.00	20365	-	5.05	5.00	5.00	5.00	5.05	-	3,955.00	1,978.00	5.00
NEX-W2	19.50	20365	-	19.80	19.30	19.30	19.30	19.50	(0.20)	584.00	1,133.00	19.00
NOBLE-W2	0.69	20365	0.71	0.72	0.69	0.69	0.69	0.70	-	18,139.00	1,283.00	-
NRF-W1	2.30	20365	2.30	2.40	2.24	2.26	2.26	2.30	(0.04)	865.00	197.00	2.00
NUSA-W4	0.40	20365	0.41	0.43	0.40	0.40	0.40	0.41	-	297,848.00	12,204.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PERM-W1	0.43	20365	0.44	0.51	0.43	0.51	0.50	0.51	0.08	400,407.00	19,587.00	-
PLANB-W1	1.43	20365	1.48	1.54	1.31	1.32	1.32	1.34	(0.11)	7,072.00	1,003.00	1.00
PORT-W1	0.34	20365	-	0.37	0.33	0.34	0.34	0.35	-	7,484.00	265.00	-
PPPM-W4	0.38	20365	-	0.38	0.36	0.36	0.35	0.36	(0.02)	2,794.00	101.00	-
PRG-W1	10.60	20365	-	14.10	7.55	9.60	8.05	9.65	(1.00)	625.00	785.00	12.00
RICHY-W3	0.33	20365	0.34	0.36	0.32	0.32	0.32	0.33	(0.01)	109,176.00	3,648.00	-
RS-W4	2.96	20365	2.98	3.00	2.80	2.82	2.82	2.90	(0.14)	3,995.00	1,146.00	2.00
SABUY-W1	26.50	20365	-	26.25	25.75	25.75	25.75	26.00	(0.75)	138.00	358.00	25.00
SAMART-W3	1.30	20365	-	1.30	1.26	1.29	1.27	1.29	(0.01)	2,279.00	291.00	1.00
SAMTEL-W1	1.36	20365	-	1.36	1.33	1.35	1.33	1.36	(0.01)	136.00	18.00	1.00
SAWAD-W2	8.80	20365	9.20	9.20	8.90	8.90	8.90	9.10	0.10	130.00	119.00	9.00
SCM-W1	1.69	20365	-	1.80	1.50	1.64	1.61	1.64	(0.05)	793.00	127.00	1.00
SCN-W1	0.47	20365	0.49	0.56	0.46	0.53	0.52	0.53	0.06	696,467.00	35,956.00	-
SCN-W2	0.49	20365	0.49	0.54	0.48	0.53	0.52	0.53	0.04	34,606.00	1,797.00	-
SDC-W1	0.33	20365	0.32	0.34	0.30	0.30	0.30	0.31	(0.03)	24,192.00	773.00	-
SFLEX-W1	0.71	20365	0.71	0.73	0.68	0.68	0.68	0.70	(0.03)	2,145.00	150.00	-
SFLEX-W2	0.48	20365	0.49	0.50	0.46	0.47	0.46	0.47	(0.01)	5,218.00	249.00	-
SINGER-W2	38.50	20365	-	38.50	37.75	37.75	37.50	38.00	(0.75)	51.00	193.00	37.00
SMT-W3	1.45	20365	-	1.48	1.44	1.45	1.44	1.45	-	3,243.00	473.00	1.00
SNP-W2	14.50	10365	-	15.20	15.20	15.20	14.50	15.30	0.70	2.00	3.00	15.00
SOLAR-W1	0.38	20365	0.38	0.41	0.37	0.37	0.37	0.38	(0.01)	464,111.00	17,950.00	-
SSP-W2	1.88	20365	1.89	2.00	1.85	1.85	1.85	1.88	(0.03)	8,544.00	1,665.00	1.00
STARK-W1	0.82	20365	0.83	0.83	0.81	0.82	0.81	0.82	-	69,316.00	5,672.00	-
TCC-W3	0.28	20365	0.32	0.42	0.28	0.29	0.29	0.30	0.01	135,869.00	4,586.00	-
TCC-W4	0.37	20365	0.40	0.43	0.36	0.38	0.37	0.38	0.01	439,036.00	17,303.00	-
TCC-W5	0.61	20365	0.66	0.67	0.60	0.62	0.61	0.62	0.01	101,759.00	6,566.00	-
TFG-W3	1.24	20365	-	1.25	1.24	1.25	1.24	1.25	0.01	326.00	41.00	1.00
TFI-W1	0.18	20365	-	0.19	0.17	0.17	0.17	0.18	(0.01)	40,993.00	736.00	-
TGPRO-W3	0.16	20365	0.17	0.17	0.16	0.16	0.16	0.17	-	66,188.00	1,082.00	-
TRUBB-W2	0.74	20365	0.77	0.77	0.65	0.68	0.67	0.68	(0.06)	122,369.00	8,450.00	-
TWZ-W6	0.02	20365	0.03	0.03	0.02	0.03	0.02	0.03	0.01	75,274.00	223.00	-
TWZ-W7	0.03	20365	0.03	0.04	0.03	0.03	0.03	0.04	-	81,549.00	245.00	-
U-W4	0.01	20365	0.01	0.01	0.01	0.01	-	0.01	-	15,908.00	16.00	-
VGI-W2	0.16	20365	0.17	0.18	0.14	0.15	0.15	0.16	(0.01)	775,765.00	12,293.00	-
VIBHA-W3	0.19	20365	0.18	0.18	0.16	0.16	0.16	0.17	(0.03)	185,225.00	3,063.00	-
W-W5	0.07	20365	0.07	0.08	0.06	0.07	0.06	0.07	-	708,119.00	4,969.00	-
WAVE-W2	0.44	20365	-	0.45	0.43	0.43	0.43	0.44	(0.01)	34,918.00	1,523.00	-
XPG-W4	7.80	20365	7.80	7.90	7.75	7.85	7.85	7.90	0.05	1,032.00	807.00	7.00
Preferred Shares										-	-	

Daily Quotation

Issue Date :

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BH-P	40.25	120159	-	-	-	-	30.00	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
SCB-P	122.50	20365	124.50	124.50	124.50	124.50	106.00	126.50	2.00	1.00	12.00	124.00
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	1.09	20365	1.09	1.10	1.08	1.09	1.09	1.10	-	97,176.00	10,595.00	1.00
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ALL-W1	0.42	20365	0.43	0.43	0.40	0.40	0.39	0.40	(0.02)	44,117.00	1,806.00	-
BC-W1	0.57	20365	0.57	0.58	0.55	0.57	0.57	0.58	-	3,668.00	207.00	-
BIZ-W1	2.54	20365	2.60	2.80	2.30	2.32	2.32	2.72	(0.22)	395.00	98.00	2.00
BM-W2	3.70	20365	3.70	3.80	3.70	3.70	3.70	3.74	-	2,508.00	936.00	3.00
BROOK-W5	0.83	20365	-	0.87	0.83	0.86	0.82	0.86	0.03	1,069.00	91.00	-
BROOK-W6	0.49	20365	0.51	0.51	0.48	0.48	0.48	0.49	(0.01)	60,704.00	2,991.00	-
BROOK-W7	0.46	20365	0.47	0.47	0.44	0.45	0.44	0.45	(0.01)	51,895.00	2,338.00	-
D-W1	0.01	80265	-	-	-	-	-	-	-	-	-	-
DIMET-W4	0.27	20365	0.26	0.27	0.24	0.25	0.25	0.26	(0.02)	420,514.00	10,709.00	-
DOD-W2	0.67	20365	0.67	0.72	0.67	0.67	0.67	0.68	-	46,925.00	3,224.00	-
ECF-W4	0.65	20365	0.65	0.67	0.62	0.63	0.63	0.65	(0.02)	30,349.00	1,958.00	-
FLOYD-W1	0.50	20365	-	0.50	0.47	0.47	0.47	0.49	(0.03)	2,750.00	132.00	-
ICN-W1	3.74	20365	3.74	3.84	3.74	3.84	3.82	3.84	0.10	8,501.00	3,232.00	3.00
INSET-W1	3.10	20365	3.12	3.14	3.10	3.10	3.10	3.12	-	7,085.00	2,203.00	3.00
IP-W1	5.45	20365	-	5.50	5.40	5.45	5.45	5.50	-	40.00	22.00	5.00
JCKH-W1	0.30	20365	0.30	0.31	0.29	0.29	0.29	0.31	(0.01)	7,048.00	210.00	-
K-W1	1.00	20365	-	1.04	0.98	1.02	1.02	1.03	0.02	3,159.00	319.00	1.00
KUN-W1	0.45	20365	0.45	0.45	0.43	0.43	0.43	0.44	(0.02)	9,146.00	402.00	-
KWM-W1	1.79	20365	1.79	1.82	1.75	1.75	1.75	1.76	(0.04)	4,197.00	742.00	1.00
LIT-W1	0.19	20365	0.20	0.22	0.18	0.19	0.19	0.20	-	125,509.00	2,515.00	-
LIT-W2	1.03	20365	1.04	1.06	0.99	1.03	1.01	1.03	-	2,731.00	281.00	1.00
META-W5	0.23	20365	-	0.24	0.23	0.23	0.23	0.24	-	49,326.00	1,135.00	-
MORE-W2	0.33	20365	-	0.34	0.33	0.33	0.33	0.34	-	6,587.00	219.00	-
MVP-W1	3.82	20365	-	3.90	3.68	3.74	3.74	3.78	(0.08)	2,610.00	977.00	3.00
OTO-W1	4.50	20365	4.54	4.54	4.50	4.50	4.50	4.52	-	8,221.00	3,716.00	4.00
PIMO-W2	1.49	20365	1.49	1.50	1.47	1.48	1.47					

