

Asia Plus Securities Company Limited Daily Quotation Report

Thursday March 31, 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 Gainers			
Stock	Last	Value '000	%Change
SCB06C2204A	0.03	2	200.0%
ACE06C2204A	0.02	0	100.0%
HANA01C2205A	0.02	0	100.0%
PTTE13P2205A	0.02	0	100.0%
TTB13C2205A	0.02	1	100.0%
JAS19C2204A	0.08	316	60.0%
JMT16C2203A	0.71	6	54.4%
JMT06C2204A	0.37	0	54.2%
BBL13P2205A	0.03	1	50.0%
HANA13C2206A	0.03	0	50.0%

Top Ten Most Active			
Stock	Last	Value '000	%Change
KBANK	161.50	3,667,997	0.9%
PTTEP	144.00	2,416,662	-2.7%
TEAMG	5.75	1,890,433	28.9%
BBL	137.00	1,762,688	0.0%
CPALL	65.00	1,552,163	-1.1%
JAS	4.08	1,490,534	5.2%
PTT	38.50	1,473,267	-0.6%
JUTHA	1.27	1,200,452	25.7%
GULF	51.25	1,161,180	0.0%
BH	156.50	1,127,159	-0.6%

Top Ten Losers			
Stock	Last	Value '000	%Change
PTTE19C2204A	0.02	1	-96.2%
AWC19C2208A	0.16	2,082	-84.0%
SAWA28C2204A	0.01	0	-83.3%
PTT28C2208A	0.18	27	-82.0%
AMAT19C2204A	0.01	0	-80.0%
BCP13C2208A	0.23	2,276	-77.0%
TIDL06C2208K	0.23	441	-77.0%
BCH06C2208A	0.24	162	-76.0%
KTC13P2204A	0.01	0	-75.0%
STA06C2204A	0.01	6	-75.0%

Sector Ranking	
Sector	%Value
.AGRI	0.6619
.AUTO	0.2790
.BANK	10.7384
.COMM	8.6920
.CONMAT	1.6281
.CONS	3.1698
.ENERG	16.8473
.ETRON	2.5163
.FASHION	0.0672
.FIN	4.6566
.FOOD	4.6208
.HELTH	4.3499
.HOME	0.0267
.ICT	10.1307
.IMM	0.2485
.INSUR	0.7063
.MEDIA	2.4980
.MINE	-
.PAPER	0.0150
.PERSON	0.2499
.PETRO	2.0528
.PF&REIT	0.3594
.PKG	0.6195
.PROF	1.4045
.PROP	5.4179
.STEEL	0.4445
.TOURISM	0.2677
.TRANS	5.1395

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,698.80	1,701.95	1,693.16	1,695.24	(3.16)	(0.19)
.SET50	1,022.09	1,024.41	1,017.94	1,019.67	(3.16)	(0.31)
.SET100	2,318.73	2,323.64	2,309.73	2,313.46	(6.34)	(0.27)
.SETHD	1,212.04	1,213.92	1,204.41	1,205.49	(6.93)	(0.57)
.SSET	1,139.98	1,140.58	1,133.02	1,134.02	(0.16)	(0.01)
.MAI	661.57	669.31	659.51	662.91	4.12	0.63
.AGRI	282.82	282.84	276.72	279.15	(3.26)	(1.15)
.AUTO	524.87	526.34	523.50	525.19	1.95	0.37
.BANK	421.53	425.23	421.04	424.12	3.74	0.89
.COMM	39,924.26	40,045.59	39,554.83	39,689.93	(233.45)	(0.58)
.CONMAT	9,846.39	9,862.54	9,791.54	9,851.96	31.70	0.32
.CONS	70.91	71.24	70.48	70.84	0.24	0.34
.ENERG	25,365.72	25,429.46	25,217.44	25,217.44	(181.76)	(0.72)
.ETRON	5,879.18	5,934.22	5,789.35	5,804.32	(88.50)	(1.50)
.FASHION	618.63	619.42	612.80	615.68	(1.98)	(0.32)
.FIN	5,521.15	5,534.03	5,493.35	5,512.82	1.49	0.03
.FOOD	13,320.43	13,330.33	13,205.28	13,264.07	(10.59)	(0.08)
.HELTH	6,359.25	6,396.98	6,338.89	6,346.68	(11.20)	(0.18)
.HOME	30.12	30.30	30.08	30.19	0.07	0.23
.ICT	213.96	215.67	213.49	214.78	0.98	0.46
.IMM	54.76	54.92	54.34	54.52	(0.15)	(0.27)
.INSUR	14,458.37	14,490.37	14,355.47	14,371.16	(141.56)	(0.98)
.MEDIA	57.87	58.01	57.35	57.66	(0.20)	(0.35)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,585.40	4,613.53	4,529.14	4,613.53	28.13	0.61
.PERSON	191.65	194.51	190.46	192.00	(0.94)	(0.49)
.PETRO	1,094.56	1,094.58	1,074.05	1,089.58	(5.15)	(0.47)
.PF&REIT	193.56	193.56	191.56	164.83	0.70	0.43
.PKG	5,880.61	5,898.79	5,821.67	5,857.49	(40.70)	(0.69)
.PROF	235.63	243.18	234.48	242.76	8.77	3.75
.PROP	250.96	251.57	248.73	248.90	(1.46)	(0.58)
.STEEL	53.30	54.36	53.30	52.69	0.14	0.27
.TOURISM	527.83	530.08	522.72	526.34	0.11	0.02
.TRANS	346.28	348.48	345.79	348.48	1.12	0.32

Volume by Board (Lot)	
Main Board	24,388,875,436
Foreign Board	10,748
Total	24,388,886,184

Value by Board (Mn.Bt.)	
Main Board	70,965.08
Foreign Board	238.87
Total	71,203.95

Gainers and Losers	
Gainers	531
Losers	1,188
Unchanged	566

ASP's Daily Quotation Report

Thursday March 31, 2022



Main Board Quotation

Issue Date

Thursday March 31, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
EMC	0.25	300365	0.26	0.26	0.25	0.26	0.25	0.26	0.01	681,117	17,665	0.26
ITD	2.08	300365	2.10	2.10	2.06	2.08	2.08	2.10	-	86,266	17,952	2.08
NWR	0.87	300365	0.87	0.87	0.85	0.86	0.86	0.87	(0.01)	87,749	7,545	0.86
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.86	300365	0.85	0.87	0.85	0.86	0.85	0.86	-	5,876	505	0.86
PREB	8.70	300365	8.70	8.90	8.60	8.70	8.65	8.70	-	1,480	1,281	8.66
PYLON	4.88	300365	4.92	4.92	4.88	4.88	4.88	4.92	-	6,666	3,267	4.9
RT	2.00	300365	2.00	2.02	2.00	2.00	2.00	2.02	-	20,731	4,151	2
SEAFCO	4.00	300365	4.02	4.02	3.98	3.98	3.98	4.00	(0.02)	6,369	2,545	4
SQ	2.20	300365	2.14	2.14	2.10	2.12	2.12	2.14	(0.08)	27,346	5,804	2.12
SRICHA	14.00	300365	13.90	14.20	13.90	14.00	14.00	14.10	-	3,177	4,461	14.04
STEC	13.30	300365	13.40	13.50	13.20	13.40	13.40	13.50	0.10	52,558	70,232	13.36
STPI	5.35	300365	5.40	5.40	5.20	5.30	5.25	5.30	(0.05)	75,470	39,694	5.26
SYNTEC	1.91	300365	1.91	1.93	1.91	1.92	1.91	1.92	0.01	10,762	2,060	1.91
TEAMG	4.46	300365	4.56	5.75	4.52	5.75	5.75	-	1.29	3,688,301	1,890,433	5.13
TPOLY	1.90	300365	-	1.90	1.86	1.88	1.88	1.89	(0.02)	8,624	1,615	1.87
TRC	0.42	300365	0.42	0.43	0.41	0.42	0.42	0.43	-	666,506	28,061	0.42
TRITN	0.22	300365	0.22	0.23	0.21	0.22	0.22	0.23	-	712,184	15,708	0.22
TTCL	5.30	300365	5.35	5.35	5.20	5.25	5.25	5.30	(0.05)	64,153	33,853	5.28
UNIQ	5.45	300365	5.45	5.50	5.35	5.40	5.35	5.40	(0.05)	2,182	1,182	5.42
WGE	1.84	300365	-	1.86	1.83	1.84	1.83	1.85	-	2,661	490	1.84

Foreign Board Quotation

Issue Date :

Thursday March 31, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
NDX28P2206B	0.41	300365	-	-	-	-	0.40	0.41	-	-	-	-
NDX28P2209A	1.00	0	-	-	-	-	0.85	0.86	-	-	-	-
NDX41C2206A	1.22	300365	-	1.21	1.16	1.18	1.17	-	(0.04)	1,906.00	222.00	1.00
NDX41C2206B	1.10	300365	-	-	-	-	-	-	-	-	-	-
NDX41C2206T	1.25	300365	-	1.22	1.19	1.19	1.19	1.20	(0.06)	94.00	11.00	1.00
NDX41C2206U	2.06	300365	-	2.04	1.98	1.99	1.99	2.00	(0.07)	848.00	169.00	2.00
NDX41P2206A	0.86	300365	0.84	0.85	0.83	0.85	-	0.87	(0.01)	7,845.00	659.00	-
NDX41P2206B	0.66	300365	-	-	-	-	0.66	0.67	-	-	-	-
NDX41P2206C	0.41	290365	-	0.36	0.35	0.35	0.34	-	(0.06)	9.00	-	-
NDX41P2206T	1.11	300365	1.08	1.10	1.07	1.09	1.09	1.10	(0.02)	48,731.00	5,307.00	1.00
OR01C2203X	0.01	300365	-	-	-	-	-	-	-	-	-	-
OR01C2205X	0.04	300365	-	0.04	0.03	0.04	0.04	0.05	-	9,598.00	36.00	-
OR01C2207A	0.32	300365	-	-	-	-	0.31	0.33	-	-	-	-
OR01C2208X	0.14	250365	-	-	-	-	0.13	0.14	-	-	-	-
OR01P2203A	0.01	210365	-	-	-	-	-	-	-	-	-	-
OR06C2205A	0.03	240365	-	-	-	-	0.02	0.03	-	-	-	-
OR06C2207A	0.09	300365	-	-	-	-	0.09	0.10	-	-	-	-
OR08C2205A	0.05	10365	-	-	-	-	0.01	0.02	-	-	-	-
OR08C2208A	0.11	210365	-	-	-	-	0.09	0.10	-	-	-	-
OR13C2204A	0.01	30365	-	-	-	-	-	0.01	-	-	-	-
OR13C2204B	0.20	170265	-	-	-	-	0.01	0.02	-	-	-	-
OR13C2205A	0.03	300365	0.03	0.03	0.02	0.02	0.02	0.04	(0.01)	2,740.00	6.00	-
OR13C2206A	0.24	280365	-	-	-	-	0.19	0.22	-	-	-	-
OR13C2207A	0.12	300365	-	0.12	0.12	0.12	0.11	0.12	-	250.00	3.00	-
OR16C2203A	0.01	210265	-	-	-	-	-	0.04	-	-	-	-
OR16C2205A	0.02	250365	-	0.02	0.02	0.02	0.02	0.03	-	1.00	-	-
OR19C2204A	0.01	100365	-	-	-	-	-	0.01	-	-	-	-
OR19C2205A	0.02	240365	-	-	-	-	0.01	0.02	-	-	-	-
OR19C2206A	0.12	300365	-	-	-	-	0.11	0.12	-	-	-	-
OR19C2207A	0.09	300365	-	-	-	-	0.08	0.09	-	-	-	-
OR24C2204A	0.04	170265	-	-	-	-	-	0.01	-	-	-	-
OR24C2207A	0.09	210365	-	-	-	-	0.07	0.08	-	-	-	-
OR28C2204A	0.03	30365	-	0.01	0.01	0.01	0.01	0.02	(0.02)	499.00	-	-
OR28C2206A	0.11	180365	-	-	-	-	0.10	0.11	-	-	-	-
OR41C2204A	0.07	180265	-	-	-	-	0.01	0.03	-	-	-	-
OR41C2207A	0.14	250365	-	-	-	-	0.12	0.13	-	-	-	-
OR41C2209A	0.49	230365	-	-	-	-	-	0.52	-	-	-	-
OR42C2206G	0.05	300365	-	-	-	-	0.04	0.05	-	-	-	-
ORI06C2206A	0.09	300365	-	0.08	0.08	0.08	0.08	0.09	(0.01)	400.00	3.00	-
ORI08C2206A	0.09	300365	-	-	-	-	0.08	0.09	-	-	-	-
ORI13C2204A	0.01	280365	-	-	-	-	0.01	0.02	-	-	-	-
ORI13C2207A	0.20	300365	-	0.19	0.18	0.18	0.18	0.19	(0.02)	23,838.00	452.00	-
ORI19C2204A	0.01	250365	-	-	-	-	-	0.01	-	-	-	-
ORI19C2205A	0.05	300365	-	-	-	-	0.04	0.05	-	-	-	-
ORI19C2207A	0.17	300365	-	0.16	0.15	0.15	0.15	0.16	(0.02)	14,856.00	236.00	-
ORI24C2206A	0.09	300365	-	0.09	0.09	0.09	0.08	0.09	-	1,668.00	15.00	-
ORI42C2207G	0.12	300365	-	0.12	0.12	0.12	0.11	0.12	-	800.00	10.00	-
OSP01C2204A	0.06	300365	-	-	-	-	0.05	0.06	-	-	-	-
OSP01C2206X	0.22	300365	-	0.20	0.19	0.20	0.20	0.21	(0.02)	15,845.00	314.00	-
OSP01C2208A	0.25	300365	-	0.25	0.23	0.24	0.24	0.25	(0.01)	24,426.00	584.00	-
OSP01P2208A	0.31	300365	-	0.31	0.31	0.31	0.31	0.32	-	10,116.00	314.00	-
OSP06C2204A	0.09	300365	-	-	-	-	0.09	0.11	-	-	-	-
OSP06C2207A	0.19	300365	-	0.19	0.18	0.19	0.19	0.20	-	78,334.00	1,477.00	-
OSP08C2207A	0.22	300365	-	-	-	-	0.21	0.22	-	-	-	-
OSP11C2204A	0.11	300365	-	0.10	0.09	0.09	0.10	0.11	(0.02)	11,500.00	113.00	-
OSP13C2204A	0.08	300365	-	0.07	0.07	0.07	0.07	0.08	(0.01)	29,076.00	204.00	-
OSP13C2205A	0.14	300365	-	0.13	0.13	0.13	0.13	0.14	(0.01)	184,480.00	2,398.00	-
OSP19C2204A	0.02	230365	-	-	-	-	-	0.01	-	-	-	-
OSP19C2205A	0.11	300365	-	0.11	0.10	0.11	0.11	0.12	-	17,421.00	184.00	-
OSP19C2207A	0.16	300365	-	0.15	0.15	0.15	0.15	0.16	(0.01)	67,668.00	1,015.00	-
OSP24C2208A	0.27	300365	0.27	0.27	0.24	0.25	0.25	0.27	(0.02)	26,922.00	673.00	-
OSP28C2204A	0.10	100365	-	-	-	-	0.07	0.11	-	-	-	-
OSP28C2207A	0.39	300365	-	0.38	0.38	0.38	0.38	0.39	(0.01)	4,056.00	154.00	-
OSP28C2207B	0.19	300365	-	-	-	-	0.18	0.19	-	-	-	-
OSP41C2208A	0.31	300365	-	0.29	0.29	0.29	0.29	0.30	(0.02)	21,996.00	638.00	-
OSP42C2208G	0.35	300365	-	0.33	0.33	0.33	0.33	0.35	(0.02)	2,800.00	92.00	-
PING28C2203A	0.07	100365	-	-	-	-	-	-	-	-	-	-
PING28C2206A	0.18	300365	-	-	-	-	0.01	0.18	-	-	-	-
PING28C2209A	0.37	300365	-	0.38	0.37	0.38	0.35	-	0.01	202,300.00	7,586.00	-
PING28P2204A	0.84	150365	-	-	-	-	0.05	-	-	-	-	-
PING28P2206A	1.24	100365	-	-	-	-	0.05	-	-	-	-	-
PING41C2209A	1.00	0	-	-	-	-	0.05	-	-	-	-	-
PLAN06C2205A	0.16	300365	-	-	-	-	0.15	0.17	-	-	-	-
PLAN06C2207K	0.18	300365	-	0.20	0.18	0.19	0.18	0.19	0.01	81,364.00	1,542.00	-
PLAN08C2206A	0.06	280365	-	-	-	-	0.07	0.08	-	-	-	-
PLAN11C2210A	1.00	0	-	0.42	0.40	0.41	0.40	0.41	(0.59)	19,600.00	804.00	-
PLAN13C2205A	0.05	300365	-	0.05	0.05	0.05	0.04	0.05	-	64,950.00	325.00	-
PLAN13C2206A	0.21	300365	0.22	0.23	0.21	0.21	0.21	0.22	-	362,633.00	7,943.00	-
PLAN19C2204A	0.11	300365	-	0.11	0.11	0.11	0.11	0.12	-	2,042.00	22.00	-
PLAN19C2205A	0.07	300365	-	0.07	0.07	0.07	0.06	0.07	-	46,668.00	327.00	-
PLAN19C2208A	0.27	300365	0.28	0.29	0.27	0.27	0.27	0.28	-	239,362.00	6,696.00	-
PRM06C2205A	0.03	300365	-	0.03	0.03	0.03	0.03	0.04	-	971.00	3.00	-
PRM13C2204A	0.01	70365	-	-	-	-	-	0.01	-	-	-	-
PRM13C2207A	0.09	300365	-	0.10	0.09	0.09	0.09	0.10	-	17,780.00	165.00	-
PRM19C2204A	0.01	210365	-	-	-	-	-	0.01	-	-	-	-
PRM19C2208A	0.14	300365	0.15	0.15	0.14	0.14	0.14	0.15	-	12,717.00	179.00	-
PRM28C2205A	0.06	300365	-	0.05	0.05	0.05	0.05	0.06	(0.01)	1,521.00	8.00	-
PTG01C2203A	0.01	300365	-	-	-	-	-	-	-	-	-	-
PTG01C2205A	0.04	280365	-	-	-	-	0.03	0.04	-	-	-	-
PTG01C2206X	0.09	300365	-	0.09	0.09	0.09	0.08	0.09	-	56.00	1.00	-
PTG01C2208A	0.20	300365	0.21	0.21	0.20	0.20	0.20	0.21	-	20,454.00	419.00	-
PTG01P2203A	0.06	160365	-	-	-	-	-	-	-	-	-	-
PTG01P2208X	0.28	300365	0.29	0.29	0.28	0.28	0.28	0.29	-	5,047.00	142.00	-
PTG06C2205A	0.03	80365	-	-	-	-	0.02	0.04	-	-	-	-
PTG06C2208A	0.20	300365	0.21	0.21	0.19	0.20	0.20	0.21	-	10,857.00	219.00	-
PTG13C2205A	0.01	290365	-	-	-	-	0.01	0.02	-	-	-	-
PTG13C2206A	0.07	300365	-	-	-	-	0.06	0.07	-	-	-	-
PTG13C2207A	0.20	300365	-	0.20	0.20	0.20	0.20	0.21	-	7,917.00	158.00	-

Foreign Board Quotation

Issue Date :

Thursday March 31, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RS41C2203B	0.06	10265	-	-	-	-	-	-	-	-	-	-
RS41C2206A	0.02	290365	-	-	-	-	-	-	-	-	-	-
S5001C2203A	0.01	300365	-	-	-	-	-	-	-	-	-	-
S5001C2203B	0.01	300365	-	-	-	-	-	-	-	-	-	-
S5001C2203C	0.08	300365	-	-	-	-	-	-	-	-	-	-
S5001C2203F	0.01	300365	-	-	-	-	-	-	-	-	-	-
S5001C2206A	0.32	300365	0.31	0.31	0.30	0.30	0.30	0.31	(0.02)	7,082.00	215.00	-
S5001C2206B	0.45	300365	-	0.42	0.41	0.41	0.41	0.42	(0.04)	805.00	33.00	-
S5001C2206F	0.61	300365	-	0.60	0.58	0.58	0.57	0.58	(0.03)	31,253.00	1,827.00	-
S5001C2207A	0.65	300365	-	0.64	0.61	0.61	0.61	0.62	(0.04)	8,248.00	513.00	-
S5001P2203A	0.02	300365	-	-	-	-	-	-	-	-	-	-
S5001P2203B	0.01	300365	-	-	-	-	-	-	-	-	-	-
S5001P2203C	0.01	300365	-	-	-	-	-	-	-	-	-	-
S5001P2203F	0.01	300365	-	-	-	-	-	-	-	-	-	-
S5001P2206A	0.16	300365	0.16	0.17	0.16	0.17	0.16	0.17	0.01	18,463.00	312.00	-
S5001P2206B	0.36	300365	-	0.37	0.36	0.37	0.36	0.37	0.01	425.00	15.00	-
S5001P2206F	0.23	300365	0.23	0.24	0.22	0.23	0.23	0.24	-	24,437.00	562.00	-
S5001P2207A	0.54	300365	-	0.56	0.54	0.55	0.55	0.56	0.01	11,282.00	621.00	-
S5006C2203A	0.01	300365	-	-	-	-	-	-	-	-	-	-
S5006C2203B	0.10	100365	-	-	-	-	-	-	-	-	-	-
S5006C2203C	0.01	280365	-	-	-	-	-	-	-	-	-	-
S5006C2203D	0.01	300365	-	-	-	-	-	-	-	-	-	-
S5006C2206A	0.40	300365	0.39	0.40	0.37	0.37	0.37	0.38	(0.03)	247,104.00	9,546.00	-
S5006C2206B	0.88	300365	0.86	0.88	0.84	0.84	0.84	0.85	(0.04)	135,134.00	11,531.00	-
S5006P2203A	0.01	300365	-	-	-	-	-	-	-	-	-	-
S5006P2203B	0.01	300365	-	-	-	-	-	-	-	-	-	-
S5006P2203C	0.01	300365	-	-	-	-	-	-	-	-	-	-
S5006P2203D	0.01	300365	-	-	-	-	-	-	-	-	-	-
S5006P2206A	0.60	300365	0.60	0.61	0.58	0.59	0.59	0.61	(0.01)	262,010.00	15,576.00	-
S5006P2206B	0.30	300365	-	0.31	0.29	0.30	0.30	0.31	-	216,158.00	6,391.00	-
S5006P2212X	1.93	300365	-	1.96	1.91	1.96	1.95	1.96	0.03	41,060.00	7,971.00	1.00
S5008C2203A	0.01	170365	-	-	-	-	-	-	-	-	-	-
S5008C2203B	0.01	210365	-	-	-	-	-	-	-	-	-	-
S5008C2206A	0.08	300365	-	0.08	0.07	0.08	0.07	0.08	-	504.00	4.00	-
S5008C2206B	0.27	300365	0.27	0.27	0.26	0.26	0.26	0.27	(0.01)	225,762.00	6,085.00	-
S5008P2203A	0.02	80365	-	-	-	-	-	-	-	-	-	-
S5008P2203B	0.02	110365	-	-	-	-	-	-	-	-	-	-
S5008P2206A	0.12	300365	0.11	0.12	0.10	0.12	0.11	0.12	-	14,203.00	156.00	-
S5008P2206B	0.17	300365	-	0.17	0.16	0.17	0.16	0.17	-	1,011.00	16.00	-
S5011C2203A	0.02	210365	-	-	-	-	-	-	-	-	-	-
S5011C2206A	1.00	0	-	0.65	0.63	0.63	0.62	0.63	(0.37)	10,298.00	656.00	-
S5011P2203A	0.02	150365	-	-	-	-	-	-	-	-	-	-
S5011P2206A	1.00	0	-	-	-	-	0.54	0.55	-	-	-	-
S5013C2203A	0.01	290365	-	-	-	-	-	-	-	-	-	-
S5013C2203B	0.01	230365	-	-	-	-	-	-	-	-	-	-
S5013C2203C	0.01	280365	-	-	-	-	-	-	-	-	-	-
S5013C2203D	0.01	240365	-	-	-	-	-	-	-	-	-	-
S5013C2205A	1.00	300365	1.00	1.00	0.99	0.99	0.98	0.99	(0.01)	39,013.00	3,862.00	-
S5013C2206A	0.50	300365	0.50	0.50	0.47	0.47	0.47	0.48	(0.03)	4,601,844.00	223,627.00	-
S5013C2206B	0.65	300365	0.64	0.65	0.61	0.61	0.61	0.62	(0.04)	7,693,812.00	484,882.00	-
S5013C2206C	0.90	300365	0.87	0.89	0.86	0.86	0.86	0.87	(0.04)	4,308,506.00	375,518.00	-
S5013P2203A	0.01	180365	-	-	-	-	-	-	-	-	-	-
S5013P2203B	0.02	170365	-	-	-	-	-	-	-	-	-	-
S5013P2203C	0.01	220365	-	-	-	-	-	-	-	-	-	-
S5013P2203D	0.01	220365	-	-	-	-	-	-	-	-	-	-
S5013P2203E	0.01	290365	-	-	-	-	-	-	-	-	-	-
S5013P2203F	0.01	220365	-	-	-	-	-	-	-	-	-	-
S5013P2205A	0.96	300365	-	0.97	0.97	0.97	0.97	0.98	0.01	19,941.00	1,934.00	-
S5013P2206A	0.48	300365	0.48	0.49	0.47	0.48	0.48	0.49	-	14,401,902.00	691,575.00	-
S5013P2206B	0.72	300365	0.72	0.74	0.70	0.72	0.72	0.73	-	13,927,484.00	1,007,358.00	-
S5013P2206C	0.32	300365	0.33	0.33	0.31	0.32	0.32	0.33	-	4,710,207.00	150,788.00	-
S5016C2203A	0.01	110365	-	-	-	-	-	-	-	-	-	-
S5016C2203B	0.06	170365	-	-	-	-	-	-	-	-	-	-
S5016C2206A	0.70	300365	0.67	0.68	0.65	0.65	0.65	0.66	(0.05)	46,226.00	3,038.00	-
S5016P2203A	0.01	100365	-	-	-	-	-	-	-	-	-	-
S5016P2203B	0.03	80365	-	-	-	-	-	-	-	-	-	-
S5016P2206A	0.22	300365	-	0.22	0.20	0.22	0.19	0.20	-	18.00	-	-
S5016P2206B	0.46	300365	-	0.48	0.46	0.47	0.47	0.48	0.01	53,298.00	2,500.00	-
S5019C2203A	0.01	140365	-	-	-	-	-	-	-	-	-	-
S5019C2203B	0.02	170365	-	-	-	-	-	-	-	-	-	-
S5019C2203C	0.01	250365	-	-	-	-	-	-	-	-	-	-
S5019C2206A	0.31	300365	0.30	0.30	0.28	0.28	0.28	0.29	(0.03)	447,856.00	13,002.00	-
S5019C2206B	0.34	300365	-	0.33	0.31	0.31	0.31	0.32	(0.03)	953,182.00	30,474.00	-
S5019C2206C	0.80	300365	0.77	0.79	0.75	0.75	0.75	0.76	(0.05)	275,588.00	20,978.00	-
S5019C2206D	0.61	300365	-	0.61	0.57	0.57	0.57	0.58	(0.04)	215,358.00	12,658.00	-
S5019P2203A	0.01	160365	-	-	-	-	-	-	-	-	-	-
S5019P2203B	0.01	250365	-	-	-	-	-	-	-	-	-	-
S5019P2203C	0.01	220365	-	-	-	-	-	-	-	-	-	-
S5019P2203D	0.01	180365	-	-	-	-	-	-	-	-	-	-
S5019P2206A	0.24	300365	-	0.25	0.23	0.25	0.24	0.25	0.01	341,862.00	8,205.00	-
S5019P2206B	0.52	300365	0.53	0.54	0.52	0.53	0.53	0.54	0.01	825,168.00	43,735.00	-
S5019P2206C	0.37	300365	-	0.38	0.36	0.38	0.37	0.38	0.01	545,711.00	20,159.00	-
S5024C2203A	0.01	250365	-	-	-	-	-	-	-	-	-	-
S5024C2203B	0.01	300365	-	-	-	-	-	-	-	-	-	-
S5024C2203C	0.01	220365	-	-	-	-	-	-	-	-	-	-
S5024C2206A	0.75	300365	0.73	0.75	0.71	0.71	0.71	0.72	(0.04)	90,028.00	6,513.00	-
S5024C2206B	0.52	300365	-	0.52	0.49	0.49	0.49	0.50	(0.03)	43,661.00	2,189.00	-
S5024P2203A	0.01	160365	-	-	-	-	-	-	-	-	-	-
S5024P2203B	0.01	80365	-	-	-	-	-	-	-	-	-	-
S5024P2203C	0.02	110365	-	-	-	-	-	-	-	-	-	-
S5024P2203D	0.01	150365	-	-	-	-	-	-	-	-	-	-
S5024P2206A	0.34	300365	-	0.35	0.33	0.34	0.34	0.35	-	50,090.00	1,702.00	-
S5024P2206B	0.51	300365	0.51	0.52	0.49	0.52	0.51	0.52	0.01	173,876.00	8,837.00	-
S5028C2203A	1.42	140365	-	-	-	-	-	-	-	-	-	-
S5028C2203B	0.32	230365	-	-	-	-	-	-	-	-	-	-
S5028C2203C	0.01	250365	-	-	-	-	-	-	-	-	-	-
S5028C2203D	0.01	290365	-	-	-	-	-	-	-	-	-	-
S5028C2204A	0.21	300365	0.19	0.20	0.18	0.18	0.18	0.19	(0.03)	133,046.00	2,525.00	-

Foreign Board Quotation

Issue Date :

Thursday March 31, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAAM-W1	1.07	300365	-	1.19	1.03	1.03	1.03	1.09	(0.04)	455.00	49.00	1.00
SAAM-W2	1.16	300365	-	1.15	1.05	1.13	1.05	1.13	(0.03)	296.00	31.00	1.00
SIMAT-W3	0.79	300365	-	0.84	0.74	0.83	0.82	0.83	0.04	4,390.00	362.00	-
SIMAT-W5	1.42	300365	-	1.58	1.44	1.55	1.55	1.56	0.13	22,184.00	3,379.00	1.00
SONIC-W1	2.50	300365	2.56	2.66	2.52	2.58	2.58	2.60	0.08	8,241.00	2,137.00	2.00
STOWER-W3	0.02	300365	0.02	0.03	0.01	0.02	0.01	0.02	-	3,148,303.00	6,298.00	-
SWC-W1	6.10	150365	-	-	-	-	-	-	-	-	-	-
UBIS-W1	0.55	300365	0.55	0.56	0.54	0.54	0.54	0.55	(0.01)	14,199.00	778.00	-
UPA-W2	0.28	300365	0.28	0.29	0.27	0.28	0.28	0.29	-	263,606.00	7,397.00	-
UREKA-W2	1.12	300365	-	1.13	1.07	1.10	1.09	1.12	(0.02)	1,041.00	115.00	1.00
VL-W1	0.93	300365	0.94	0.94	0.91	0.92	0.91	0.92	(0.01)	3,618.00	334.00	-
YGG-W1	3.80	300365	3.74	3.82	3.56	3.68	3.68	3.70	(0.12)	88,487.00	32,643.00	3.00
ZIGA-W1	5.70	300365	-	6.15	5.70	5.75	5.75	5.80	0.05	14,765.00	8,811.00	5.00
Preferred Shares												
SGF-P1	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-