

Asia Plus Securities Company Limited Daily Quotation Report

Monday April 18, 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
EA	88.00	2,733,313	-2.2%
PTTEP	150.00	2,592,121	4.5%
KBANK	152.00	2,331,786	-2.3%
PTT	37.25	2,297,537	0.7%
BBL	134.50	1,619,345	-0.4%
BANPU	11.20	1,517,385	3.7%
AOT	67.25	1,397,262	-1.1%
JMT	82.50	1,255,230	-2.4%
ADVANC	221.00	1,192,718	-0.9%
BDMS	25.75	1,159,354	0.0%

Sector Ranking	
Sector	%Value
.AGRI	0.6513
.AUTO	0.4380
.BANK	9.0852
.COMM	5.6733
.CONMAT	1.6830
.CONS	1.5662
.ENERG	22.0082
.ETRON	2.1338
.FASHION	0.0613
.FIN	7.8560
.FOOD	5.0614
.HEALTH	6.7299
.HOME	0.0221
.ICT	7.5772
.IMM	0.2312
.INSUR	0.7871
.MEDIA	3.0991
.MINE	-
.PAPER	0.0141
.PERSON	0.5147
.PETRO	1.7391
.PF&REIT	0.0774
.PKG	0.5119
.PROF	1.5180
.PROP	4.5649
.STEEL	0.6758
.TOURISM	0.7652
.TRANS	6.0142

Top Ten Gainers			
Stock	Last	Value '000	%Change
TU28C2206A	0.10	221	233.3%
KBAN13P2205A	0.03	0	200.0%
DELT06C2205A	0.06	3	100.0%
GPSC01C2205X	0.02	0	100.0%
HANA01C2205B	0.02	0	100.0%
HSI28C2204A	0.02	25	100.0%
HSI28C2204D	0.02	21	100.0%
KEX01C2205A	0.02	0	100.0%
IRPC06C2205A	0.05	0	66.7%
AQ	0.03	4,475	50.0%

Top Ten Losers			
Stock	Last	Value '000	%Change
BABA28P2205A	0.10	0	-91.8%
GEEL28C2206A	0.01	0	-90.0%
BABA28C2209B	0.20	0	-89.3%
BGRIO6C2205A	0.01	0	-88.9%
ADVA08C2209A	0.12	248	-88.0%
JMT13C2204A	0.02	4	-86.7%
STGT19C2209A	0.18	1,137	-82.0%
BBL19C2204A	0.01	1	-80.0%
BEM13C2205A	0.02	3	-80.0%
GPSC28C2208A	0.20	883	-80.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,669.09	1,675.95	1,665.25	1,668.06	(6.28)	(0.38)
.SET50	991.83	998.46	990.37	991.80	(4.74)	(0.48)
.SET100	2,259.39	2,272.40	2,256.00	2,258.42	(10.18)	(0.45)
.SETHD	1,175.43	1,180.48	1,171.17	1,173.84	2.80	0.24
.SSET	1,127.75	1,134.09	1,122.63	1,133.17	6.25	0.55
.MAI	658.05	670.33	652.60	669.12	13.45	2.05
.AGRI	277.30	281.73	277.18	280.43	3.55	1.28
.AUTO	513.24	517.16	512.75	516.64	3.72	0.73
.BANK	392.84	400.96	391.76	394.19	(12.92)	(3.17)
.COMM	39,982.26	40,138.20	39,799.56	39,799.56	(282.76)	(0.71)
.CONMAT	9,405.33	9,441.94	9,374.41	9,377.03	(39.85)	(0.42)
.CONS	69.71	70.62	69.52	70.22	0.48	0.69
.ENERG	24,609.32	24,794.23	24,528.70	24,659.68	175.69	0.72
.ETRON	5,278.56	5,278.56	5,165.79	5,168.77	(176.51)	(3.30)
.FASHION	602.27	608.63	601.88	608.63	6.35	1.05
.FIN	5,415.36	5,466.44	5,393.08	5,430.23	(18.13)	(0.33)
.FOOD	12,890.28	13,004.35	12,855.52	12,965.01	70.60	0.55
.HEALTH	6,874.78	6,953.23	6,821.75	6,860.34	16.78	0.25
.HOME	29.93	30.03	29.80	29.95	(0.02)	(0.07)
.ICT	218.28	218.28	214.51	216.68	(1.69)	(0.77)
.IMM	52.63	53.26	52.29	53.17	0.69	1.31
.INSUR	14,233.46	14,291.80	14,089.06	14,089.06	(184.51)	(1.29)
.MEDIA	55.84	56.18	55.30	55.88	(0.47)	(0.83)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,557.27	4,585.40	4,529.14	4,529.14	(28.13)	(0.62)
.PERSON	192.46	196.49	192.13	193.43	1.98	1.03
.PETRO	1,061.29	1,070.26	1,057.79	1,062.12	1.33	0.13
.PF&REIT	193.56	193.56	191.56	163.44	(0.52)	(0.32)
.PKG	5,523.38	5,583.36	5,506.27	5,569.09	2.72	0.05
.PROF	246.38	255.47	242.38	255.16	18.59	7.86
.PROP	248.05	249.80	247.54	249.13	0.94	0.38
.STEEL	53.30	54.36	53.30	50.40	0.22	0.44
.TOURISM	544.42	553.88	537.73	548.13	5.26	0.97
.TRANS	350.93	352.64	348.30	349.83	(1.45)	(0.41)

Volume by Board (Lot)	
Main Board	18,482,106,112
Foreign Board	5,013
Total	18,482,111,125

Value by Board (Mn.Bt.)	
Main Board	64,352.24
Foreign Board	80.77
Total	64,433.01

Gainers and Losers	
Gainers	597
Losers	1,089
Unchanged	465

Main Board Quotation

Issue Date

Monday April 18, 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	0.92	120465	0.92	0.92	0.91	0.92	0.91	0.92	-	57,565	5,273	0.92
GFPT	12.70	120465	12.70	12.90	12.60	12.70	12.70	12.80	-	68,780	87,780	12.76
LEE	2.58	120465	2.58	2.60	2.56	2.56	2.56	2.58	(0.02)	795	205	2.58
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	7.15	120465	7.15	7.25	7.15	7.15	7.15	7.20	-	244,085	175,319	7.18
PPPM	0.31	120465	0.32	0.32	0.29	0.30	0.29	0.30	(0.01)	62,609	1,894	0.3
STA	26.00	120465	26.00	26.75	26.00	26.50	26.25	26.50	0.50	42,152	111,596	26.47
TFM	11.50	120465	11.50	11.70	11.50	11.70	11.60	11.70	0.20	814	941	11.56
TRUBB	3.40	120465	3.40	3.50	3.38	3.48	3.46	3.48	0.08	19,430	6,713	3.45
TWPC	6.70	120465	6.70	6.80	6.70	6.80	6.70	6.80	0.10	4,365	2,938	6.73
UPOIC	7.70	120465	7.75	7.80	7.70	7.80	7.75	7.80	0.10	950	734	7.73
UVAN	7.60	120465	7.65	8.00	7.55	7.85	7.85	7.90	0.25	24,439	19,177	7.85
VPO	1.85	120465	1.89	1.92	1.85	1.92	1.91	1.92	0.07	30,040	5,715	1.9
Banking												
BAY	34.00	120465	34.00	34.50	34.00	34.50	34.25	34.50	0.50	3,066	10,521	34.31
BBL	135.00	120465	134.50	136.00	134.00	134.50	134.50	135.00	(0.50)	119,850	1,619,345	135.11
CIMBT	0.85	120465	0.85	0.85	0.84	0.84	0.84	0.85	(0.01)	11,404	960	0.84
KBANK	155.50	120465	153.00	154.50	152.00	152.00	152.00	152.50	(3.50)	152,314	2,331,786	153.09
KKP	69.00	120465	68.75	69.50	68.50	68.50	68.50	68.75	(0.50)	29,226	201,786	69.04
KTB	13.30	120465	13.30	13.50	13.30	13.40	13.30	13.40	0.10	230,014	307,915	13.39
LHFG	1.37	120465	1.38	1.39	1.37	1.38	1.37	1.38	0.01	90,431	12,476	1.38
SCB	103.50	120465	87.00	94.00	85.75	88.00	88.00	89.00	(15.50)	28,416	257,352	90.57
TCAP	42.25	120465	42.25	43.00	42.25	42.75	42.75	43.00	0.50	90,886	387,193	42.6
TISCO	99.75	120465	100.00	100.50	99.50	100.00	99.75	100.00	0.25	44,729	446,816	99.89
TTB	1.29	120465	1.28	1.30	1.27	1.29	1.29	1.30	-	2,041,775	262,660	1.29
Construction Materia												
CCP	0.51	120465	0.51	0.52	0.50	0.50	0.50	0.52	(0.01)	27,772	1,411	0.51
COTTO	2.14	120465	2.16	2.16	2.12	2.12	2.12	2.14	(0.02)	6,289	1,337	2.13
DCC	2.96	120465	2.98	2.98	2.96	2.98	2.96	2.98	0.02	48,565	14,404	2.97
DCON	0.50	120465	0.50	0.51	0.49	0.50	0.49	0.50	-	81,503	4,078	0.5
DRT	7.55	120465	7.50	7.65	7.50	7.60	7.60	7.65	0.05	3,400	2,572	7.57
EPG	9.10	120465	9.00	9.10	8.90	9.05	9.00	9.05	(0.05)	46,616	41,843	8.98
GEL	0.33	120465	0.33	0.34	0.32	0.33	0.32	0.33	-	131,025	4,304	0.33
PPP	1.83	120465	-	1.87	1.82	1.82	1.82	1.85	(0.01)	185	34	1.85
Q-CON	5.50	120465	5.50	5.60	5.50	5.60	5.55	5.60	0.10	597	331	5.55
SCC	363.00	120465	363.00	364.00	360.00	361.00	361.00	362.00	(2.00)	23,705	858,487	362.15
SCCC	153.00	120465	153.00	154.00	153.00	153.50	153.00	153.50	0.50	585	8,975	153.42
SCP	5.80	120465	5.80	5.85	5.70	5.80	5.75	5.80	-	3,820	2,198	5.75
SKN	8.30	120465	8.30	8.50	8.10	8.45	8.40	8.45	0.15	30,664	25,495	8.31
STECH	2.44	120465	2.42	2.50	2.42	2.44	2.44	2.46	-	13,697	3,369	2.46
TASCO	16.40	120465	16.40	16.50	16.20	16.20	16.10	16.20	(0.20)	43,287	70,535	16.29
TOA	28.25	120465	27.75	28.50	27.75	28.00	28.00	28.25	(0.25)	3,340	9,379	28.08
TPIPL	1.54	120465	1.55	1.56	1.54	1.54	1.54	1.55	-	147,060	22,766	1.55
UMI	1.53	120465	-	1.54	1.51	1.53	1.52	1.53	-	3,312	504	1.52
VNG	7.20	120465	7.20	7.20	7.10	7.20	7.15	7.20	-	4,179	2,992	7.16
WIJK	2.12	120465	2.12	2.14	2.10	2.14	2.12	2.14	0.02	1,432	303	2.12
Petrochemicals & Cr												
BCT	50.00	120465	50.25	50.25	49.50	50.00	49.75	50.00	-	70	347	49.58
CMAN	1.91	120465	1.87	1.92	1.87	1.89	1.89	1.91	(0.02)	283	54	1.9
GC	6.20	120465	6.15	6.20	6.05	6.05	6.05	6.15	(0.15)	2,798	1,710	6.11
GGC	14.00	120465	14.10	14.10	13.90	14.00	13.90	14.00	-	5,715	7,999	14
GIFT	6.45	120465	6.60	6.75	6.30	6.75	6.75	6.80	0.30	3,622	2,412	6.66
IVL	45.25	120465	45.25	45.75	44.75	45.50	45.25	45.50	0.25	103,872	472,963	45.53
NFC	2.98	120465	-	3.00	2.92	2.98	2.94	2.98	-	868	258	2.97
PATO	11.60	120465	-	11.70	11.50	11.70	11.60	11.70	0.10	183	212	11.56
PMTA	14.30	120465	-	15.20	14.40	15.20	14.60	15.30	0.90	178	270	15.17
PTTGC	49.25	120465	49.25	49.75	49.00	49.00	49.00	49.25	(0.25)	112,671	555,620	49.33
SUTHA	3.88	120465	4.06	4.06	3.82	3.84	3.82	3.86	(0.04)	166	64	3.88
TCCC	34.75	120465	34.75	35.50	34.50	35.00	35.00	35.25	0.25	94	328	34.92
TPA	6.70	120465	6.75	6.75	6.40	6.60	6.60	6.70	(0.10)	173	112	6.46
UAC	5.75	120465	5.80	6.05	5.70	6.00	6.00	6.05	0.25	15,320	9,065	5.92
UP	21.00	110465	-	-	-	-	20.70	22.20	-	-	-	0
Commerce												
B52	2.34	120465	2.32	2.40	2.24	2.40	2.40	2.42	0.06	7,048	1,663	2.36
BEAUTY	1.45	120465	1.45	1.46	1.44	1.44	1.44	1.45	(0.01)	43,592	6,314	1.45
BIG	0.81	120465	0.79	0.82	0.79	0.79	0.79	0.80	(0.02)	33,039	2,631	0.8
BJC	35.50	120465	35.75	36.00	35.50	35.50	35.50	36.00	-	20,496	73,344	35.78
COM7	41.75	120465	41.50	42.25	41.25	41.50	41.50	41.75	(0.25)	51,732	216,034	41.76
CPALL	67.50	120465	67.50	67.75	66.50	66.50	66.50	66.75	(1.00)	132,976	891,221	67.02
CPW	5.60	120465	5.70	5.80	5.50	5.75	5.75	5.80	0.15	39,332	22,416	5.7
CRC	40.25	120465	40.00	40.75	39.75	40.25	40.25	40.50	-	116,877	471,817	40.37
CSS	2.22	120465	2.24	2.30	2.22	2.28	2.26	2.28	0.06	91,995	20,848	2.27
DOHOME	21.40	120465	21.30	21.70	21.30	21.50	21.40	21.50	0.10	16,917	36,447	21.54
FN	3.14	120465	3.10	3.18	3.06	3.10	3.10	3.12	(0.04)	54,410	16,941	3.11
FTE	1.											

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday April 18, 2022

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
HUMAN	12.10	120465	12.10	12.10	11.60	11.60	11.60	11.70	(0.50)	42,951	50,338	11.72	
ILINK	8.80	120465	8.75	9.70	8.70	9.60	9.60	9.65	0.80	168,309	157,344	9.35	
INET	7.20	120465	7.20	7.35	7.15	7.20	7.15	7.20	-	23,059	16,676	7.23	
INSET	5.40	120465	5.30	5.40	5.25	5.30	5.30	5.35	(0.10)	29,349	15,618	5.32	
INTUCH	73.50	120465	73.00	73.50	72.00	72.50	72.50	72.75	(1.00)	39,413	286,282	72.64	
ITEL	5.75	120465	5.80	5.95	5.60	5.95	5.90	5.95	0.20	110,183	63,531	5.77	
JAS	3.96	120465	3.98	4.02	3.96	3.98	3.98	4.00	0.02	377,371	150,681	3.99	
JASIF	10.90	120465	10.90	11.00	10.80	10.90	10.80	10.90	-	82,919	90,371	10.9	
JMART	63.25	120465	63.25	63.50	61.50	62.25	62.25	62.50	(1.00)	81,937	509,971	62.24	
JR	7.40	120465	7.40	7.45	7.30	7.35	7.30	7.35	(0.05)	9,425	6,939	7.36	
JTS	490.00	120465	490.00	492.00	460.00	474.00	474.00	476.00	(16.00)	4,062	193,523	476.42	
MFEC	9.65	120465	9.65	9.90	9.50	9.80	9.75	9.80	0.15	21,650	21,031	9.71	
MSC	10.10	120465	10.20	10.80	9.70	9.90	9.85	9.90	(0.20)	43,599	44,186	10.13	
PT	5.95	120465	5.95	6.15	5.90	6.00	6.00	6.05	0.05	8,594	5,166	6.01	
SAMART	5.95	120465	5.95	5.95	5.80	5.80	5.75	5.80	(0.15)	8,457	4,937	5.84	
SAMTEL	6.70	120465	6.70	6.85	6.65	6.85	6.80	6.85	0.15	2,651	1,798	6.78	
SDC	0.41	120465	0.41	0.42	0.40	0.41	0.41	0.42	-	142,043	5,832	0.41	
SIS	40.75	120465	40.75	40.75	39.75	40.50	40.25	40.50	(0.25)	2,807	11,303	40.27	
SKY	10.50	120465	10.30	10.40	10.20	10.20	10.20	10.30	(0.30)	2,338	2,411	10.31	
SVOA	3.62	120465	3.68	3.86	3.62	3.82	3.80	3.82	0.20	502,706	189,725	3.77	
SYMC	6.80	120465	-	6.85	6.65	6.65	6.65	6.70	(0.15)	305	204	6.69	
SYNEX	25.00	120465	25.00	25.50	25.00	25.25	25.00	25.25	0.25	13,864	34,832	25.12	
THCOM	8.70	120465	8.85	9.40	8.80	9.10	9.10	9.15	0.40	79,196	72,768	9.19	
TKC	25.00	120465	25.25	25.75	25.00	25.25	25.25	25.50	0.25	9,407	23,753	25.25	
TRUE	4.92	120465	4.88	4.92	4.82	4.88	4.88	4.90	(0.04)	1,193,343	581,917	4.88	
TWZ	0.09	120465	0.09	0.10	0.08	0.09	0.09	0.10	-	373,610	3,363	0.09	
Electronic Component											-	-	-
CCET	2.64	120465	2.64	2.68	2.64	2.66	2.66	2.68	0.02	2,998	797	2.66	
DELTA	352.00	120465	347.00	347.00	336.00	336.00	336.00	338.00	(16.00)	15,472	524,753	339.16	
HANA	45.00	120465	44.50	45.75	44.50	45.00	45.00	45.25	-	40,208	181,724	45.2	
KCE	61.25	120465	60.75	62.25	60.50	61.50	61.50	61.75	0.25	57,337	351,506	61.3	
METCO	248.00	120465	-	247.00	240.00	242.00	240.00	242.00	(6.00)	290	7,031	242.45	
NEX	19.10	120465	18.80	18.90	18.30	18.50	18.40	18.50	(0.60)	127,111	235,687	18.54	
SMT	4.58	120465	4.66	4.68	4.58	4.60	4.60	4.62	0.02	5,585	2,582	4.62	
SVI	8.40	120465	8.35	8.55	8.30	8.45	8.40	8.45	0.05	61,051	51,235	8.39	
TEAM	4.16	120465	4.14	4.16	4.10	4.10	4.10	4.12	(0.06)	14,897	6,120	4.11	
Energy & Utilities											-	-	-
7UP	1.18	120465	1.20	1.23	1.18	1.20	1.19	1.20	0.02	854,234	102,828	1.2	
ABPIF	1.32	120465	1.32	1.32	1.30	1.31	1.30	1.31	(0.01)	2,251	295	1.31	
ACC	1.72	120465	1.79	1.79	1.68	1.71	1.70	1.71	(0.01)	10,908	1,867	1.71	
ACE	3.18	120465	3.20	3.20	3.14	3.18	3.16	3.18	-	173,460	55,058	3.17	
AGE	3.58	120465	3.60	3.78	3.60	3.76	3.76	3.78	0.18	84,396	31,493	3.73	
AI	6.75	120465	6.65	6.75	6.65	6.65	6.65	6.70	(0.10)	2,057	1,378	6.7	
AIE	3.86	120465	3.80	3.82	3.80	3.82	3.80	3.82	(0.04)	11,737	4,469	3.81	
AKR	1.01	120465	1.02	1.05	1.02	1.04	1.03	1.04	0.03	95,179	9,875	1.04	
BAFS	28.75	120465	28.25	29.50	27.75	28.50	28.50	28.75	(0.25)	27,680	79,315	28.65	
BANPU	10.80	120465	10.90	11.30	10.90	11.20	11.20	11.30	0.40	1,358,462	1,517,385	11.17	
BBGI	10.40	120465	10.20	10.20	10.10	10.10	10.10	10.20	(0.30)	17,679	17,924	10.14	
BCP	30.50	120465	30.75	31.25	30.50	31.00	30.75	31.00	0.50	68,691	212,493	30.93	
BCPG	12.00	120465	12.00	12.00	11.80	11.80	11.80	11.90	(0.20)	58,526	69,741	11.92	
BGRIM	32.75	120465	32.75	33.50	32.50	32.75	32.50	32.75	-	87,522	288,443	32.96	
BPP	15.90	120465	15.80	16.30	15.80	16.00	16.00	16.20	0.10	16,032	25,775	16.08	
BRRGIF	5.35	120465	-	5.35	5.30	5.35	5.30	5.35	-	103	55	5.31	
CKP	4.96	120465	4.96	4.96	4.92	4.94	4.94	4.96	(0.02)	102,368	50,607	4.94	
CV	2.72	120465	2.72	2.76	2.68	2.72	2.70	2.72	-	30,700	8,311	2.71	
DEMCO	3.58	120465	3.54	3.60	3.54	3.54	3.54	3.56	(0.04)	5,457	1,941	3.56	
EA	90.00	120465	89.00	89.50	86.25	88.00	87.75	88.00	(2.00)	311,310	2,733,313	87.8	
EASTW	7.25	120465	7.20	7.20	6.95	7.00	7.00	7.05	(0.25)	58,798	41,422	7.04	
EGATIF	10.30	120465	10.30	10.30	10.20	10.20	10.20	10.30	(0.10)	7,392	7,609	10.29	
EGCO	169.00	120465	169.50	169.50	168.00	168.00	168.00	168.50	(1.00)	7,064	118,980	168.43	
EP	5.70	120465	5.70	5.75	5.65	5.70	5.70	5.75	-	7,803	4,454	5.71	
ESSO	7.90	120465	7.95	8.15	7.95	8.00	8.00	8.05	0.10	85,590	68,902	8.05	
ETC	3.92	120465	3.98	3.98	3.84	3.86	3.84	3.86	(0.06)	165,262	64,269	3.89	
GPSC	69.50	120465	69.00	69.75	69.00	69.00	69.00	69.25	(0.50)	56,946	394,736	69.32	
GREEN	1.51	120465	1.55	1.56	1.51	1.53	1.53	1.55	0.02	6,160	948	1.54	
GULF	49.25	120465	49.00	50.25	49.00	49.50	49.50	49.75	0.25	156,692	779,675	49.76	
GUNKUL	6.05	120465	6.05	6.05	5.90	5.95	5.95	6.00	(0.10)	770,136	458,759	5.96	
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0	
IRPC	3.46	120465	3.48	3.50	3.46	3.50	3.48	3.50	0.04	364,741	127,237	3.49	
KBSPIF	11.10	120465	-	11.10	11.00	11.10	11.10	11.20	-	758	841	11.1	
LANNA	18.60	120465	18.70	19.60	18.70	19.40	19.30	19.40	0.80	36,281	70,028	19.3	
MDX	5.30	120465	5.35	5.40	5.30	5.35	5.30	5.35	0.05	989	526	5.32	
OR	25.00	120465	25.00	25.25	24.90	24.90	2						

Main Board Quotation

Issue Date

Monday April 18, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
GPI	1.81	120465	1.80	1.81	1.79	1.81	1.80	1.81	-	4,173	750	1.8
GRAMMY	11.30	120465	11.00	11.50	10.90	11.50	11.10	11.50	0.20	244	273	11.19
JKN	6.70	120465	6.70	6.75	6.65	6.75	6.75	6.80	0.05	9,176	6,146	6.7
MACO	0.73	120465	0.73	0.78	0.73	0.77	0.77	0.78	0.04	375,706	28,566	0.76
MAJOR	19.20	120465	19.30	19.40	19.10	19.30	19.30	19.40	0.10	12,803	24,668	19.27
MATCH	1.91	120465	-	1.99	1.91	1.91	1.91	1.92	-	110	21	1.94
MATI	8.65	120465	-	8.85	8.65	8.65	8.60	8.80	-	23	20	8.8
MCOT	5.80	120465	5.70	5.80	5.70	5.80	5.75	5.80	-	474	270	5.7
MONO	2.34	120465	2.34	2.42	2.30	2.38	2.36	2.38	0.04	102,624	24,290	2.37
MPIC	1.64	120465	1.60	1.62	1.59	1.60	1.59	1.63	(0.04)	9	1	1.6
NMG	0.26	120465	0.26	0.31	0.26	0.30	0.29	0.30	0.04	448,988	13,191	0.29
ONEE	11.80	120465	11.70	12.00	11.60	11.70	11.60	11.70	(0.10)	55,419	65,221	11.77
PLANB	8.10	120465	7.95	8.10	7.60	7.70	7.70	7.75	(0.40)	430,123	336,723	7.83
POST	1.10	170564	-	-	-	-	-	-	-	-	-	0
PRAKIT	11.20	120465	11.20	11.30	11.10	11.20	11.10	11.20	-	36	40	11.17
SE-ED	2.22	110465	-	2.20	2.20	2.20	2.18	2.20	(0.02)	197	43	2.2
TBSP	23.60	120465	-	24.00	24.00	24.00	23.20	23.90	0.40	1	2	24
TH	6.40	120465	6.30	6.75	6.10	6.40	6.40	6.45	-	305,430	196,112	6.42
TKS	12.60	120465	12.70	13.20	12.40	12.80	12.80	12.90	0.20	43,895	56,611	12.9
VGI	4.90	120465	4.80	4.92	4.70	4.90	4.88	4.90	-	1,362,005	657,180	4.83
WAVE	0.70	120465	0.70	0.70	0.66	0.69	0.68	0.69	(0.01)	29,405	1,990	0.68
WORK	28.50	120465	28.25	29.00	27.75	28.75	28.50	28.75	0.25	7,377	20,994	28.46
Finance & Securities												
AEONTS	191.00	120465	191.50	193.00	191.00	191.50	191.00	191.50	0.50	1,386	26,580	191.77
AMANAH	5.90	120465	6.00	6.10	5.70	5.85	5.85	5.90	(0.05)	195,304	115,998	5.94
ASAP	2.14	120465	2.14	2.18	2.12	2.14	2.14	2.18	-	2,657	572	2.15
ASK	44.50	120465	44.50	45.00	44.25	44.25	44.25	44.75	(0.25)	6,980	31,048	44.48
ASP	3.40	120465	3.40	3.40	3.36	3.38	3.38	3.40	(0.02)	34,682	11,749	3.39
BAM	19.90	120465	19.90	20.10	19.70	20.00	19.90	20.00	0.10	90,429	180,512	19.96
BFIT	25.50	120465	25.25	26.00	25.25	25.50	25.50	25.75	-	2,391	6,132	25.64
BYD	13.10	120465	13.10	13.10	12.50	12.80	12.70	12.80	(0.30)	56,888	72,926	12.82
CGH	1.26	120465	1.27	1.28	1.24	1.27	1.26	1.27	0.01	306,772	38,706	1.26
CHAYO	12.50	120465	12.50	12.90	12.50	12.60	12.60	12.70	0.10	58,492	74,369	12.71
ECL	2.70	120465	2.72	2.74	2.68	2.70	2.68	2.70	-	33,686	9,127	2.71
FNS	4.48	120465	4.48	4.54	4.48	4.52	4.52	4.54	0.04	7,430	3,354	4.51
FSS	5.50	120465	5.40	5.50	5.40	5.45	5.45	5.50	(0.05)	9,728	5,298	5.45
GBX	1.40	120465	1.40	1.42	1.38	1.41	1.40	1.41	0.01	18,405	2,581	1.4
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0
HENG	4.00	120465	3.98	4.08	3.96	4.08	4.06	4.08	0.08	33,164	13,400	4.04
IFS	3.16	120465	3.12	3.32	3.12	3.24	3.22	3.24	0.08	191,667	62,616	3.27
JMT	84.50	120465	83.75	84.00	81.75	82.50	82.50	82.75	(2.00)	151,962	1,255,230	82.6
KCAR	8.35	120465	8.35	8.35	8.30	8.35	8.30	8.35	-	366	305	8.33
KGI	6.50	120465	5.80	5.90	5.70	5.85	5.80	5.85	(0.65)	247,823	143,289	5.78
KTC	59.00	120465	58.00	59.25	57.50	58.50	58.50	58.75	(0.50)	42,990	251,560	58.52
MFC	28.25	120465	28.50	28.50	27.50	27.50	27.50	28.00	(0.75)	4,037	11,246	27.86
MICRO	7.20	120465	7.25	7.40	7.20	7.40	7.30	7.40	0.20	17,964	13,079	7.28
ML	1.28	120465	1.27	1.27	1.25	1.26	1.26	1.27	(0.02)	10,057	1,267	1.26
MST	11.80	120465	11.70	11.80	11.60	11.80	11.70	11.80	-	436	511	11.73
MTC	50.00	120465	49.75	50.75	49.50	50.00	50.00	50.25	-	70,417	353,075	50.14
NCAP	10.70	120465	11.20	11.40	10.90	11.00	10.90	11.00	0.30	216,737	241,091	11.12
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.78	120465	2.76	2.80	2.76	2.76	2.76	2.80	(0.02)	437	122	2.78
S11	6.10	120465	6.05	6.10	6.05	6.10	6.05	6.10	-	1,066	650	6.1
SAK	8.95	120465	8.95	9.25	8.95	9.20	9.15	9.20	0.25	39,714	36,239	9.12
SAWAD	53.00	120465	53.00	54.75	53.00	53.75	53.75	54.00	0.75	75,265	406,285	53.98
THANI	4.16	120465	4.14	4.24	4.14	4.20	4.20	4.22	0.04	175,567	73,667	4.2
TIDLOR	36.50	120465	36.25	37.50	36.25	36.75	36.75	37.00	0.25	146,776	545,032	37.13
TK	11.30	120465	11.30	11.70	11.20	11.50	11.40	11.50	0.20	10,141	11,629	11.47
TNITY	10.90	120465	10.80	10.80	10.60	10.80	10.70	10.80	(0.10)	5,735	6,115	10.66
UOBKH	5.65	120465	5.65	5.70	5.60	5.70	5.65	5.70	0.05	389	219	5.64
XPG	1.90	120465	1.91	1.92	1.86	1.88	1.88	1.89	(0.02)	464,756	87,631	1.89
Food & Beverage												
APURE	6.00	120465	6.05	6.05	5.90	6.00	5.95	6.00	-	6,426	3,825	5.95
ASIAN	14.80	120465	14.90	15.00	14.80	14.90	14.90	15.00	0.10	18,838	28,162	14.95
BR	3.10	120465	3.08	3.10	3.06	3.08	3.08	3.10	(0.02)	6,185	1,909	3.09
BRR	5.15	120465	5.05	5.10	4.98	5.00	5.00	5.05	(0.15)	1,813	910	5.02
CBG	100.50	120465	100.00	101.50	100.00	101.50	101.00	101.50	1.00	11,473	115,867	100.95
CFRESH	2.96	120465	2.98	3.02	2.96	2.96	2.96	2.98	-	7,489	2,234	2.98
CHOTI	124.50	120465	-	125.00	125.00	125.00	122.00	125.50	0.50	2	25	125
CM	2.80	120465	-	2.82	2.80	2.80	2.78	2.80	-	80	22	2.8
CPF	23.50	120465	23.50	23.90	23.50	23.60	23.50	23.60	0.10	194,530	460,687	23.68
CPI	3.74	120465	3.80	3.84	3.76	3.80	3.80	3.82	0.06	43,433	16,511	3.8
F&D	21.40	120465	-	21.50	21.40	21.40	21.50	22.00	-	30	64	21.41
GLOCON	0.91	120465	0.91	0.91	0.89	0.90	0.90	0.91	(0.01)	57,308	5,148	0.9
HTC	32.25	120465	32.25	33.00	32.25	32.75	32.50	32.75	0.50	1,930	6,286	32.57
ICHI	11.40	120465	11.40	11.70	11.30	11.70	11.60	11.70	0.30	72,060	83,493	11.59
JDF	4.80	120465	4.94	4.96	4.50	4.54	4.54	4.56	(0.26)	273,527	129,334	4.73
KBS	4.06	120465	4.14	4.14	4.08	4.12	4.10	4.12	0.06	1,187	487	4.1
KSL	3.66	120465	3.64	3.70	3.62	3.70	3.64	3.70	0.04	12,016	4,399	3.66
KTIS	4.44	120465	4.42	4.50	4.42	4.50	4.44	4.50	0.06	380	169	4.44
LST	6.20	120465	6.20	6.35	6.15	6.35	6.25	6.35	0.15	3,202	1,996	6.23
M	55.00	120465	55.00	56.00	55.00	55.50	55.25	55.50	0.50	8,589	47,523	55.33
MALEE	5.60	120465	-	5.70	5.60	5.60	5.60	5.70	-	242	136	5.62
MINT	34.50	120465	34.50	35.25	34.25	34.75	34.75	35.00	0.25	204,364	712,640	34.87
NRF	6.75	120465	6.75	6.80	6.55	6.65	6.65	6.70	(0.10)	40,340	26,629	6.6
NSL	15.80	120465	15.90	16.40	15.90	16.30	16.30	16.40	0.50	12,836	20,767	16.18
OISHI	48.00	120465	48.25	48.50	47.00	48.00	48.00	48.25	-	533	2,559	48.01
OSP	34.50	120465	34.25	34.50	34.00	34.50	34.25	34.50	-	168,386	577,494	34.3
PB	68.00	120465	-	68.00	67.00	67.50	67.00	67.50	(0.50)	69	465	67.34
PM	9.25	120465	9.20	9.25	9.15	9.25	9.20	9.25	-	942	866	9.19
PRG	11.00	120465	-	11.00	11.00	11.00	10.90	11.00	-	14	15	11
RBF	15.70	120465	15.70	15.80	15.30	15.50	15.50	15.60	(0.20)	27,587	42,718	15.48
SAPPE	28.00	120465	28.00	28.00	27.50	28.00	27.75	28.00	-	3,124	8,681	27.79
SAUCE	31.25	120465	-	32.00	31.25	32.00	31.75	32.00	0.75	851	2,701	31.74
SFP	110.50	120465	-	-	-	-	109.00	114.00	-	-	-	0
SNNP	16.30	120465	16.30	17.30	16.10	17.30	17.20	17.30	1.00	175,239	296,117	16.9

Main Board Quotation

Issue Date

Monday April 18, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
TU	16.70	120465	16.60	17.00	16.50	16.70	16.70	16.80	-	291,228	487,672	16.75
TVO	31.00	120465	31.00	31.00	30.75	31.00	30.75	31.00	-	11,547	35,750	30.96
W	3.14	120465	3.16	3.16	3.08	3.14	3.12	3.14	-	7,585	2,358	3.11
ZEN	11.80	120465	11.80	11.80	11.60	11.80	11.60	11.80	-	714	836	11.7
Health Care Service:										-	-	
AHC	20.90	120465	20.60	20.90	20.60	20.90	20.70	20.90	-	1,038	2,149	20.71
BCH	22.20	120465	22.40	23.10	22.40	22.60	22.60	22.70	0.40	341,200	777,633	22.79
BDMS	25.75	120465	25.75	26.25	25.50	25.75	25.75	26.00	-	447,800	1,159,354	25.89
BH	162.00	120465	163.00	163.00	159.50	160.00	159.50	160.00	(2.00)	16,974	272,572	160.58
CHG	4.08	120465	4.10	4.16	4.06	4.08	4.08	4.10	-	536,112	220,579	4.11
CMR	3.10	120465	3.16	3.30	3.08	3.20	3.20	3.22	0.10	371,067	118,934	3.21
EKH	8.00	120465	8.10	8.20	7.90	7.90	7.90	8.00	(0.10)	134,459	108,123	8.04
KDH	79.00	120465	-	78.00	78.00	78.00	77.50	79.00	(1.00)	5	39	78
LPH	5.95	120465	6.10	6.15	5.95	6.05	6.00	6.05	0.10	20,566	12,436	6.05
M-CHAI	311.00	120465	309.00	315.00	309.00	315.00	311.00	324.00	4.00	4	125	311.5
NEW	49.00	240365	-	-	-	-	47.50	53.00	-	-	-	0
NTV	36.25	120465	36.50	37.00	35.50	36.25	36.00	36.25	-	781	2,829	36.22
PR9	12.90	120465	13.10	13.40	12.90	13.10	13.10	13.20	0.20	44,261	58,456	13.21
PRINC	4.52	120465	4.50	4.54	4.48	4.52	4.50	4.52	-	7,332	3,306	4.51
RAM	67.50	120465	69.00	69.25	65.00	65.50	65.50	65.75	(2.00)	56,726	379,991	66.99
RJH	33.00	120465	33.25	34.00	33.00	33.75	33.50	33.75	0.75	16,144	54,276	33.62
RPH	7.00	120465	7.15	7.20	6.90	7.05	7.00	7.05	0.05	105,786	74,480	7.04
SKR	14.60	120465	14.70	15.80	14.70	15.50	15.40	15.50	0.90	16,978	25,750	15.17
SVH	400.00	120465	402.00	402.00	402.00	402.00	400.00	402.00	2.00	15	603	402
THG	95.50	120465	95.75	96.50	95.00	96.50	96.25	96.50	1.00	40,187	386,245	96.11
VIBHA	2.60	120465	2.60	2.80	2.58	2.74	2.74	2.76	0.14	1,546,176	420,709	2.72
VIH	10.30	120465	10.40	10.70	10.20	10.20	10.20	10.30	(0.10)	34,691	36,008	10.38
WPH	3.88	120465	4.10	4.18	3.30	3.56	3.56	3.58	(0.32)	492,253	186,029	3.78
Tourism & Leisure										-	-	
ASIA	5.65	120465	-	-	-	-	5.60	5.80	-	-	-	0
BEYOND	12.60	120465	12.60	12.90	12.60	12.80	12.70	12.80	0.20	4,102	5,219	12.72
CENTEL	41.75	120465	42.00	43.25	41.25	42.50	42.25	42.50	0.75	79,359	337,741	42.56
CSR	60.00	70465	-	60.00	60.00	60.00	56.00	60.00	-	2	12	60
DUSIT	9.75	120465	9.75	9.75	9.60	9.65	9.65	9.70	(0.10)	91	88	9.64
ERW	3.56	120465	3.58	3.60	3.48	3.60	3.60	3.62	0.04	206,358	73,505	3.56
GRAND	0.19	120465	0.19	0.20	0.18	0.19	0.19	0.20	-	133,939	2,555	0.19
LRH	28.75	120465	-	-	-	-	29.00	29.50	-	-	-	0
MANRIN	20.00	110465	-	-	-	-	19.60	20.50	-	-	-	0
OHTL	326.00	80465	-	-	-	-	319.00	339.00	-	-	-	0
ROH	3.04	120465	3.04	3.04	3.02	3.02	3.00	3.02	(0.02)	80	24	3.04
SHANG	55.25	120465	-	55.00	54.00	54.50	40.00	55.00	(0.75)	5	27	54.5
SHR	3.78	120465	3.76	3.88	3.72	3.82	3.82	3.84	0.04	188,416	72,116	3.83
VRANDA	6.30	120465	-	6.40	6.25	6.35	6.35	6.40	0.05	2,762	1,747	6.33
Home & Office Prodi										-	-	
AJA	0.52	120465	0.52	0.53	0.51	0.52	0.52	0.53	-	120,062	6,256	0.52
DTCI	29.50	110465	-	29.50	29.25	29.50	27.75	29.50	-	30	88	29.42
FANCY	0.96	120465	0.96	0.96	0.93	0.94	0.94	0.95	(0.02)	12,040	1,143	0.95
KYE	365.00	120465	-	366.00	365.00	365.00	365.00	366.00	-	13	475	365.23
L&E	2.16	120465	-	2.18	2.14	2.16	2.14	2.20	-	604	131	2.17
MODERN	3.88	120465	3.88	3.88	3.84	3.88	3.86	3.88	-	5,380	2,077	3.86
OGC	26.25	70465	25.50	25.75	25.50	25.75	25.50	26.00	(0.50)	2	5	25.63
ROCK	8.45	120465	-	-	-	-	8.15	8.55	-	-	-	0
SIAM	1.80	120465	1.79	1.82	1.76	1.81	1.80	1.81	0.01	4,543	818	1.8
TCMC	1.55	120465	1.56	1.56	1.53	1.54	1.54	1.55	(0.01)	2,537	392	1.55
TSR	3.04	120465	3.02	3.06	2.96	3.06	3.04	3.06	0.02	9,450	2,840	3.01
Insurance										-	-	
AYUD	43.00	120465	-	45.50	42.00	43.25	43.25	44.75	0.25	180	782	43.46
BKI	265.00	120465	-	267.00	265.00	266.00	266.00	267.00	1.00	208	5,532	265.95
BLA	43.50	120465	43.50	43.75	42.00	42.00	42.00	42.50	(1.50)	51,059	218,344	42.76
BUI	21.00	120465	-	21.40	21.00	21.00	20.90	21.20	-	13	28	21.28
CHARAN	28.75	120465	-	-	-	-	26.75	27.00	-	-	-	0
INSURE	45.25	210365	-	-	-	-	40.50	45.50	-	-	-	0
KWI	1.97	120465	-	1.97	1.88	1.97	1.93	1.97	-	17	3	1.92
MTI	107.00	120465	104.50	112.00	104.00	111.00	111.00	112.00	4.00	229	2,480	108.3
NKI	49.00	120465	-	47.25	45.25	45.75	45.25	46.00	(3.25)	109	495	45.39
NSI	90.25	120465	88.25	89.50	88.25	89.25	88.50	89.50	(1.00)	134	1,186	88.51
SMK	17.40	120465	17.20	17.20	17.10	17.10	17.10	17.20	(0.30)	336	576	17.15
TGH	19.40	120465	-	19.50	19.50	19.50	19.30	19.60	0.10	2	4	19.5
THRE	1.11	120465	1.11	1.12	1.10	1.12	1.11	1.12	0.01	11,703	1,300	1.11
THREL	5.35	120465	5.40	5.70	5.40	5.60	5.55	5.60	0.25	53,773	29,902	5.56
TIPH	56.75	120465	56.25	56.50	54.75	55.00	55.00	55.25	(1.75)	27,731	153,209	55.25
TQM	40.50	120465	40.75	41.50	40.50	40.75	40.50	40.75	0.25	21,987	90,111	40.98
TSI	0.38	120465	0.37	0.38	0.37	0.37	0.37	0.38	(0.01)	7,174	272	0.38
TVI	16.90	120465	16.70	17.40	16.70	17.10	17.00	17.10	0.20	1,634	2,798	17.12
Mining										-	-	
THL	0.46	70255	-	-	-	-						

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday April 18, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
TNR	7.85	120465	7.85	7.90	7.65	7.80	7.65	7.80	(0.05)	990	762	7.69
TOG	9.35	120465	9.40	9.40	9.25	9.30	9.30	9.35	(0.05)	12,267	11,443	9.33
Professional Service										-	-	
BWG	1.03	120465	1.02	1.06	1.02	1.04	1.04	1.05	0.01	211,786	21,971	1.04
GENCO	0.78	120465	0.78	0.82	0.78	0.79	0.79	0.80	0.01	34,948	2,795	0.8
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	10.30	120465	11.20	11.70	10.70	11.60	11.60	11.70	1.30	496,820	562,694	11.33
SO	20.60	120465	20.90	22.30	20.90	22.00	22.00	22.10	1.40	17,395	37,831	21.75
Property Developme										-	-	
A	5.10	120465	5.05	5.05	5.05	5.05	5.00	5.05	(0.05)	20	10	5.05
AMATA	22.30	120465	22.40	22.50	22.00	22.00	22.00	22.10	(0.30)	56,492	125,051	22.14
AMATAV	7.70	120465	7.70	7.80	7.60	7.65	7.60	7.65	(0.05)	370	283	7.66
ANAN	1.27	120465	1.26	1.27	1.22	1.24	1.23	1.24	(0.03)	258,834	32,111	1.24
AP	10.90	120465	10.90	11.30	10.90	11.00	11.00	11.10	0.10	119,712	132,834	11.1
APEX	0.04	280564	-	-	-	-	-	-	-	-	-	0
AQ	0.02	120465	0.03	0.03	0.02	0.03	0.02	0.03	0.01	1,782,436	4,475	0.03
ASW	8.00	120465	8.00	8.15	8.00	8.10	8.05	8.10	0.10	18,540	14,940	8.06
AWC	4.90	120465	4.90	5.05	4.86	5.00	5.00	5.05	0.10	428,642	213,531	4.98
BLAND	1.01	120465	1.01	1.01	0.99	1.01	1.00	1.01	-	54,278	5,440	1
BRI	10.80	120465	10.80	10.90	10.50	10.60	10.60	10.70	(0.20)	52,417	56,112	10.7
BROCK	1.92	120465	1.83	1.90	1.83	1.90	1.85	1.90	(0.02)	819	151	1.85
CGD	0.44	120465	0.43	0.44	0.43	0.44	0.43	0.44	-	109,864	4,810	0.44
CI	1.10	120465	1.08	1.13	1.08	1.11	1.11	1.12	0.01	31,960	3,518	1.1
CMC	1.56	120465	1.56	1.59	1.56	1.56	1.56	1.59	-	8,067	1,265	1.57
CPN	61.75	120465	61.25	62.50	61.25	62.25	62.25	62.50	0.50	134,864	837,053	62.07
ESTAR	0.43	120465	0.43	0.44	0.43	0.43	0.43	0.44	-	11,801	507	0.43
EVER	0.43	120465	0.43	0.47	0.43	0.45	0.44	0.45	0.02	672,474	30,473	0.45
FPT	15.20	120465	15.20	15.30	15.10	15.20	15.20	15.30	-	1,266	1,924	15.2
GLAND	2.16	120465	-	2.16	2.12	2.14	2.16	2.18	(0.02)	274	59	2.15
J	4.98	120465	4.98	5.00	4.66	4.76	4.74	4.76	(0.22)	187,736	90,214	4.81
JCK	0.65	120465	0.65	0.70	0.65	0.67	0.66	0.67	0.02	213,487	14,480	0.68
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
LALIN	9.60	120465	9.60	9.65	9.50	9.55	9.50	9.55	(0.05)	1,405	1,342	9.55
LH	9.40	120465	9.40	9.55	9.30	9.30	9.30	9.35	(0.10)	367,699	344,708	9.37
LPN	4.58	120465	4.56	4.64	4.56	4.62	4.62	4.64	0.04	35,400	16,299	4.6
MBK	12.10	120465	12.10	12.30	12.10	12.20	12.10	12.20	0.10	7,624	9,302	12.2
MJD	1.83	120465	1.83	1.83	1.82	1.83	1.83	1.84	-	3,168	580	1.83
MK	3.04	120465	3.04	3.04	3.02	3.04	3.02	3.04	-	817	248	3.04
NCH	1.81	120465	1.79	1.85	1.79	1.83	1.82	1.83	0.02	25,229	4,606	1.83
NNCL	2.44	120465	2.44	2.44	2.40	2.40	2.40	2.42	(0.04)	2,749	662	2.41
NOBLE	5.00	120465	5.00	5.05	4.94	4.98	4.96	4.98	(0.02)	41,887	20,813	4.97
NUSA	1.58	120465	1.56	1.59	1.54	1.57	1.56	1.57	(0.01)	537,574	84,254	1.57
NVD	2.38	120465	2.38	2.40	2.34	2.40	2.34	2.40	0.02	6,003	1,418	2.36
ORI	11.10	120465	11.00	11.10	10.90	11.10	11.00	11.10	-	71,029	78,177	11.01
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PEACE	5.35	120465	5.45	5.50	5.30	5.35	5.35	5.45	-	6,078	3,271	5.38
PF	0.49	120465	0.49	0.50	0.49	0.49	0.49	0.50	-	21,569	1,063	0.49
PIN	3.76	120465	3.76	3.76	3.74	3.76	3.74	3.76	-	4,430	1,664	3.76
PLAT	3.10	120465	3.10	3.18	3.10	3.14	3.14	3.16	0.04	12,378	3,886	3.14
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	1.84	120465	1.82	1.82	1.75	1.76	1.76	1.78	(0.08)	32,206	5,702	1.77
PRIN	2.54	120465	2.50	2.60	2.50	2.56	2.56	2.58	0.02	1,910	482	2.52
PSH	13.40	120465	13.40	13.50	13.30	13.30	13.30	13.40	(0.10)	5,982	7,999	13.37
QH	2.28	120465	2.26	2.28	2.24	2.26	2.26	2.28	(0.02)	238,212	53,864	2.26
RICHY	1.19	120465	1.18	1.18	1.14	1.15	1.15	1.16	(0.04)	113,506	13,118	1.16
RML	0.94	120465	0.94	0.94	0.92	0.93	0.92	0.93	(0.01)	22,135	2,060	0.93
ROJNA	6.35	120465	6.35	6.35	6.25	6.30	6.30	6.35	(0.05)	3,894	2,456	6.31
S	1.93	120465	1.93	1.94	1.93	1.94	1.93	1.94	0.01	11,875	2,294	1.93
SA	9.95	120465	9.90	10.20	9.90	9.95	9.95	10.00	-	17,230	17,244	10.01
SAMCO	1.69	120465	1.67	1.73	1.67	1.71	1.71	1.72	0.02	1,867	319	1.71
SC	3.88	120465	3.88	3.96	3.88	3.90	3.90	3.92	0.02	160,422	62,888	3.92
SENA	4.56	120465	4.58	4.58	4.44	4.48	4.48	4.50	(0.08)	26,825	12,067	4.5
SF	11.20	120465	11.20	11.20	11.20	11.20	11.20	11.30	-	2,739	3,068	11.2
SIRI	1.17	120465	1.17	1.18	1.15	1.16	1.15	1.16	(0.01)	779,860	90,751	1.16
SPALI	22.50	120465	22.60	22.60	22.00	22.20	22.10	22.20	(0.30)	42,619	94,614	22.2
U	1.75	120465	1.74	1.77	1.70	1.72	1.72	1.73	(0.03)	295,324	51,215	1.73
UV	3.04	120465	3.04	3.08	3.04	3.08	3.06	3.08	0.04	2,428	741	3.05
WHA	3.32	120465	3.32	3.36	3.30	3.36	3.34	3.36	0.04	368,601	122,816	3.33
WIN	1.72	120465	1.73	1.96	1.73	1.93	1.93	1.94	0.21	827,109	156,376	1.89
Paper & Printing Mat										-	-	
UTP	16.20	120465	16.20	16.30	16.10	16.10	16.10	16.20	(0.10)	5,611	9,060	16.15
Fashion										-	-	
AFC	9.35	120465	-	9.90	9.65	9.70	9.35	9.55	0.35	12	12	9.81
BTNC	9.10	120465	-	9.95	9.40	9.45	9.40	10.00	0.35	14	14	9.73
CPH	3.98	120465	3.98	3.98	3.86	3.88	3.88	3.98	(0.10)	248	97	3.92
CPL	1.97	120465	-									

Main Board Quotation

Issue Date

Monday April 18, 2022

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
MENA	1.67	120465	1.67	1.71	1.67	1.70	1.70	1.71	0.03	6,250	1,060	1.7	
NOK	1.04	10764	-	-	-	-	-	-	-	-	-	0	
NYT	4.80	120465	4.90	5.10	4.76	4.98	4.96	4.98	0.18	164,274	81,223	4.94	
PORT	2.60	120465	2.60	2.62	2.58	2.62	2.60	2.62	0.02	3,932	1,024	2.6	
PRM	6.15	120465	6.20	6.20	6.05	6.10	6.10	6.15	(0.05)	56,464	34,558	6.12	
PSL	15.70	120465	16.20	16.90	16.10	16.90	16.80	16.90	1.20	193,002	320,205	16.59	
RCL	42.50	120465	42.75	43.50	42.75	43.00	43.00	43.25	0.50	37,472	161,528	43.11	
TFFIF	7.90	120465	7.90	7.95	7.85	7.90	7.90	7.95	-	28,172	22,289	7.91	
THAI	3.32	170564	-	-	-	-	-	-	-	-	-	0	
TSTE	7.30	120465	-	7.15	7.10	7.15	7.15	7.25	(0.15)	15	11	7.13	
TTA	8.90	120465	9.05	9.35	9.05	9.25	9.25	9.30	0.35	209,206	193,167	9.23	
WICE	15.30	120465	15.40	16.50	15.40	16.30	16.30	16.40	1.00	87,284	140,388	16.08	
Automotive													
3K-BAT	78.75	120465	-	82.25	78.25	82.25	74.25	82.25	3.50	31	251	80.87	
ACG	2.36	120465	2.30	2.44	2.30	2.32	2.32	2.38	(0.04)	3,625	845	2.33	
AH	23.00	120465	22.50	22.90	22.50	22.90	22.80	22.90	(0.10)	12,500	28,337	22.67	
CWT	3.74	120465	3.78	3.98	3.74	3.94	3.94	3.96	0.20	438,876	171,569	3.91	
EASON	1.52	120465	1.50	1.50	1.40	1.41	1.41	1.43	(0.11)	30,979	4,418	1.43	
GYT	181.00	110465	-	-	-	-	178.00	181.50	-	-	-	0	
HFT	8.10	120465	8.15	8.30	8.15	8.20	8.20	8.30	0.10	2,728	2,241	8.21	
IHL	3.78	120465	3.78	3.78	3.74	3.78	3.74	3.78	-	2,909	1,092	3.75	
INGRS	0.68	120465	0.68	0.69	0.67	0.69	0.68	0.69	0.01	22,350	1,512	0.68	
IRC	14.90	120465	14.90	15.00	14.90	14.90	14.90	15.10	-	104	155	14.94	
PCSGH	5.10	120465	5.15	5.15	5.10	5.15	5.10	5.15	0.05	1,567	805	5.14	
SAT	18.80	120465	18.90	19.20	18.80	18.80	18.80	18.90	-	15,163	28,751	18.96	
SPG	17.50	120465	-	17.50	17.50	17.50	17.60	18.00	-	2	4	17.5	
STANLY	175.00	120465	175.00	176.50	174.50	175.50	174.50	175.50	0.50	145	2,541	175.21	
TKT	1.67	120465	1.69	1.70	1.67	1.67	1.68	1.69	-	667	112	1.68	
TNPC	2.96	120465	3.02	3.22	2.94	3.14	3.14	3.16	0.18	126,524	39,411	3.11	
TRU	4.82	120465	-	4.86	4.82	4.84	4.80	4.84	0.02	117	56	4.82	
TSC	13.70	120465	-	14.10	13.70	13.70	13.70	14.00	-	75	104	13.82	
Industrial Materials													
ALLA	1.59	120465	1.59	1.60	1.57	1.60	1.59	1.60	0.01	1,916	304	1.59	
ASEFA	4.40	120465	4.38	4.42	4.36	4.40	4.36	4.40	-	1,753	768	4.38	
CPT	0.90	120465	0.91	0.91	0.89	0.90	0.90	0.91	-	17,354	1,567	0.9	
CRANE	1.30	120465	1.28	1.34	1.26	1.29	1.29	1.32	(0.01)	29,720	3,874	1.3	
CTW	7.40	120465	7.40	7.60	7.35	7.60	7.40	7.60	0.20	118	87	7.38	
FMT	31.25	120465	-	32.00	31.00	31.25	31.00	31.25	-	6	19	31.29	
HTECH	4.72	120465	4.72	4.74	4.62	4.66	4.66	4.68	(0.06)	18,944	8,840	4.67	
KKC	0.81	120465	0.81	0.85	0.79	0.84	0.83	0.84	0.03	5,187	435	0.84	
PK	2.54	120465	2.52	2.52	2.46	2.48	2.48	2.50	(0.06)	7,982	1,985	2.49	
SNC	19.30	120465	19.20	19.40	18.80	19.30	19.30	19.40	-	14,785	28,204	19.08	
STARK	4.44	120465	4.42	4.54	4.42	4.52	4.50	4.52	0.08	227,941	102,593	4.5	
TCJ	4.20	120465	-	4.28	4.06	4.24	4.10	4.24	0.04	65	27	4.13	
TPCS	22.10	120465	22.10	22.30	21.90	21.90	21.80	21.90	(0.20)	108	238	22.08	
VARO	4.98	120465	-	-	-	-	4.90	5.40	-	-	-	0	
Property Fund & REI													
AIMCG	5.15	120465	-	5.20	5.15	5.20	5.15	5.20	0.05	189	97	5.15	
AIMIRT	12.70	120465	12.70	12.70	12.60	12.60	12.60	12.70	(0.10)	898	1,140	12.69	
ALLY	6.70	120465	6.70	6.70	6.65	6.65	6.65	6.70	(0.05)	487	324	6.66	
AMATAR	7.85	120465	7.80	7.85	7.80	7.85	7.80	7.85	-	49	38	7.84	
B-WORK	10.20	120465	10.20	10.30	10.20	10.30	10.20	10.30	0.10	112	115	10.25	
BKKCP	10.30	120465	-	10.40	10.30	10.40	10.30	10.40	0.10	125	130	10.36	
BOFFICE	8.25	120465	8.25	8.25	8.20	8.25	8.20	8.25	-	1,951	1,609	8.25	
CPNCG	12.20	120465	12.10	12.20	12.10	12.10	12.10	12.20	(0.10)	434	525	12.1	
CPNREIT	20.30	120465	20.30	20.30	20.10	20.10	20.10	20.20	(0.20)	4,410	8,890	20.16	
CPTGF	8.45	120465	8.45	8.45	8.40	8.45	8.40	8.45	-	2,140	1,808	8.45	
CTARAF	5.50	120465	-	5.50	5.45	5.45	5.40	5.45	(0.05)	55	30	5.46	
DREIT	5.60	120465	5.60	5.60	5.60	5.60	5.60	5.70	-	164	92	5.6	
ERWPF	4.44	120465	4.44	4.44	4.40	4.44	4.42	4.46	-	360	160	4.43	
FTREIT	11.80	120465	11.90	12.00	11.80	11.80	11.80	11.90	-	1,307	1,553	11.88	
FUTUREPF	14.30	120465	14.30	14.30	14.20	14.30	14.20	14.30	-	98	140	14.28	
GAHREIT	8.85	120465	8.90	8.90	8.75	8.85	8.80	8.90	-	21	19	8.87	
GRGREIT	9.70	120465	-	9.75	9.70	9.75	9.70	9.75	0.05	4,100	3,978	9.7	
GVREIT	9.85	120465	9.85	9.90	9.85	9.85	9.85	9.90	-	1,888	1,860	9.85	
HPF	4.60	120465	4.62	4.64	4.60	4.64	4.62	4.64	0.04	217	100	4.62	
HREIT	8.65	120465	8.70	8.70	8.60	8.65	8.60	8.65	-	4,375	3,784	8.65	
IMPACT	16.70	120465	16.60	16.60	16.40	16.40	16.40	16.60	(0.30)	718	1,184	16.49	
INETREIT	12.30	120465	12.40	12.40	12.30	12.30	12.20	12.30	-	701	862	12.3	
KPNPF	6.55	110465	-	-	-	-	6.55	6.60	-	-	-	0	
KTBSTMR	9.65	120465	-	9.70	9.60	9.65	9.60	9.65	-	2,335	2,258	9.67	
LHHOTEL	8.05	120465	-	8.20	7.85	8.20	8.10	8.20	0.15	1,603	1,283	8	
LHPF	5.60	120465	-	5.60	5.55	5.55	5.55	5.60	(0.05)	638	356	5.57	
LHSC	10.00	120465	10.00	10.10	9.95	10.00	10.00	10.10	-	1,544	1,542	9.99	
LPF	13.90	120465	14.00	14.10	13.90	14.00	13.90	14.00	0.10	339	474	13.98	
LUXF	7.10	120465	-	-	-	-	6.90	7.05	-	-	-	0	
M-II	7.80	120465	-	7.80	7.60	7.80	7.75	7.80	-	131	100	7.64	
M-PAT	4.28	120465	-	4.26	4.04	4.20	3.72	4.22	(0.08)	13	5	4.22	
M-STOR	6.10	40465	-	-	-	-	5.45	6.10	-	-	-	0	
MIPF	15.30	310365	-	-	-	-	13.80						

Main Board Quotation

Issue Date

Monday April 18, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
WHART	11.40	120465	11.50	11.50	11.20	11.30	11.30	11.40	(0.10)	2,645	3,005	11.36
Steel and Metal Proc										-	-	
2S	5.35	120465	5.40	5.45	5.30	5.35	5.35	5.45	-	2,848	1,532	5.38
AMC	5.30	120465	5.35	5.55	5.30	5.45	5.40	5.45	0.15	38,094	20,709	5.44
BSBM	1.35	120465	1.36	1.37	1.33	1.36	1.36	1.37	0.01	11,370	1,530	1.35
CEN	3.28	120465	3.24	3.28	3.22	3.22	3.22	3.26	(0.06)	2,904	941	3.24
CITY	2.62	120465	-	2.60	2.60	2.60	2.56	2.60	(0.02)	140	36	2.6
CSP	2.94	120465	2.94	3.32	2.94	3.14	3.14	3.16	0.20	611,027	193,699	3.17
GJS	0.56	120465	0.56	0.59	0.56	0.58	0.57	0.58	0.02	578,081	33,171	0.57
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	1.25	120465	1.25	1.30	1.23	1.28	1.28	1.29	0.03	425,491	54,384	1.28
LHK	4.18	120465	4.12	4.18	4.12	4.16	4.16	4.18	(0.02)	4,492	1,862	4.15
MCS	13.00	120465	13.00	13.10	12.70	12.80	12.80	12.90	(0.20)	41,318	53,144	12.86
MILL	1.17	120465	1.17	1.19	1.17	1.18	1.18	1.19	0.01	21,785	2,567	1.18
NOVA	9.75	120465	9.60	9.80	9.60	9.60	9.60	9.70	(0.15)	43	41	9.61
PAP	4.76	120465	4.72	4.80	4.70	4.74	4.74	4.76	(0.02)	9,770	4,639	4.75
PERM	2.38	120465	2.34	2.50	2.34	2.42	2.42	2.44	0.04	38,139	9,265	2.43
SAM	1.07	120465	1.06	1.09	1.06	1.08	1.08	1.09	0.01	15,897	1,708	1.07
SMIT	4.86	120465	4.86	4.90	4.86	4.88	4.86	4.88	0.02	912	445	4.88
SSSC	3.22	120465	-	3.26	3.22	3.24	3.22	3.24	0.02	2,161	698	3.23
TGPRO	0.37	120465	0.36	0.38	0.36	0.37	0.36	0.37	-	104,040	3,846	0.37
THE	2.46	120465	2.46	2.62	2.46	2.56	2.54	2.56	0.10	23,250	5,952	2.56
TMT	11.30	120465	10.40	10.50	10.20	10.20	10.20	10.30	(1.10)	20,746	21,435	10.33
TSTH	1.47	120465	1.48	1.53	1.48	1.52	1.52	1.53	0.05	155,935	23,588	1.51
TWP	3.14	120465	-	3.12	3.00	3.06	3.06	3.10	(0.08)	459	140	3.06
TYCN	3.54	120465	3.52	3.58	3.50	3.56	3.56	3.58	0.02	300	106	3.54
Construction Service										-	-	
APCS	5.50	120465	5.50	6.05	5.50	6.00	5.95	6.00	0.50	84,775	49,635	5.85
BJCHI	2.00	120465	1.98	2.00	1.98	2.00	1.99	2.00	-	4,604	917	1.99
BKD	2.70	120465	2.72	2.74	2.64	2.70	2.70	2.72	-	26,828	7,271	2.71
CIVIL	5.05	120465	5.05	5.15	5.05	5.10	5.10	5.15	0.05	21,586	11,034	5.11
CK	20.50	120465	20.50	20.60	20.20	20.20	20.20	20.30	(0.30)	21,960	44,815	20.41
CNT	1.70	120465	1.71	1.71	1.69	1.70	1.68	1.70	-	325	55	1.69
EMC	0.22	120465	0.23	0.23	0.22	0.22	0.22	0.23	-	26,173	595	0.23
ITD	2.00	120465	2.00	2.02	2.00	2.00	2.00	2.02	-	43,569	8,726	2
NWR	0.80	120465	0.80	0.81	0.79	0.81	0.80	0.81	0.01	38,502	3,094	0.8
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.82	120465	0.82	0.83	0.82	0.83	0.82	0.83	0.01	2,572	211	0.82
PREB	8.70	120465	8.70	8.75	8.70	8.70	8.70	8.75	-	284	247	8.7
PYLON	4.64	120465	4.64	4.72	4.52	4.72	4.70	4.72	0.08	4,803	2,229	4.64
RT	1.95	120465	1.95	1.96	1.94	1.94	1.94	1.96	(0.01)	16,849	3,278	1.95
SEAFCO	3.92	120465	3.90	3.92	3.88	3.90	3.90	3.92	(0.02)	1,547	603	3.9
SQ	2.08	120465	2.08	2.10	2.06	2.08	2.06	2.08	-	7,471	1,546	2.07
SRICHA	13.30	120465	13.20	13.50	12.90	13.10	13.00	13.10	(0.20)	3,782	4,947	13.08
STEC	13.40	120465	13.40	13.60	13.30	13.40	13.40	13.50	-	33,151	44,577	13.45
STPI	4.90	120465	4.86	5.00	4.86	4.90	4.90	4.92	-	41,849	20,625	4.93
SYNTEC	1.87	120465	1.87	1.89	1.86	1.88	1.87	1.88	0.01	8,534	1,602	1.88
TEAMG	6.85	120465	6.95	8.90	6.85	8.90	8.90	-	2.05	933,229	746,690	8
TPOLY	1.84	120465	1.82	1.85	1.82	1.85	1.84	1.85	0.01	552	101	1.84
TRC	0.37	120465	0.36	0.37	0.35	0.37	0.36	0.37	-	204,091	7,367	0.36
TRITN	0.22	120465	0.22	0.22	0.20	0.21	0.20	0.21	(0.01)	915,864	18,790	0.21
TTCL	4.78	120465	4.76	4.82	4.74	4.78	4.78	4.80	-	48,011	22,964	4.78
UNIQ	5.30	120465	5.30	5.30	5.10	5.10	5.10	5.15	(0.20)	12,947	6,718	5.19
WGE	1.78	120465	1.79	1.79	1.75	1.76	1.76	1.78	(0.02)	2,703	477	1.77

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday April 18, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indu	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.65	120465	-	5.65	5.35	5.50	5.50	5.60	(0.15)	770.00	418.00	5.00
AU	10.10	120465	10.10	10.10	10.00	10.00	10.00	10.10	(0.10)	8,963.00	8,972.00	10.00
JCKH	0.34	120465	0.33	0.34	0.32	0.34	0.33	0.34	-	48,213.00	1,563.00	-
KASET	1.76	120465	1.82	1.86	1.75	1.76	1.76	1.77	-	45,642.00	8,299.00	1.00
MUD	2.34	120465	-	2.38	2.30	2.36	2.34	2.36	0.02	1,065.00	248.00	2.00
TACC	7.20	120465	7.20	7.20	7.10	7.15	7.15	7.20	(0.05)	3,646.00	2,612.00	7.00
TMILL	3.84	120465	3.84	3.84	3.76	3.80	3.78	3.80	(0.04)	6,488.00	2,460.00	3.00
XO	17.20	120465	17.20	17.20	16.70	16.80	16.80	16.90	(0.40)	15,725.00	26,602.00	16.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
ALPHAX	1.98	120465	1.95	1.96	1.86	1.90	1.89	1.90	(0.08)	228,862.00	43,473.00	1.00
BGT	2.30	120465	2.34	2.44	2.30	2.40	2.34	2.40	0.10	48,707.00	11,569.00	2.00
BIZ	10.70	120465	10.80	11.00	10.70	10.80	10.70	10.80	0.10	22,785.00	24,605.00	10.00
DOD	8.55	120465	8.55	8.70	8.55	8.65	8.60	8.70	0.10	4,675.00	4,035.00	8.00
ECF	1.89	120465	1.89	1.97	1.89	1.97	1.96	1.97	0.08	207,358.00	40,316.00	1.00
EFORL	0.11	120465	0.12	0.12	0.11	0.11	0.11	0.12	-	595,041.00	6,670.00	-
HPT	0.85	120465	0.85	0.87	0.84	0.85	0.85	0.86	-	51,087.00	4,353.00	-
IP	19.70	120465	-	19.90	19.40	19.50	19.50	19.60	(0.20)	6,527.00	12,813.00	19.00
JP	6.15	120465	6.10	6.20	6.10	6.10	6.10	6.15	(0.05)	3,187.00	1,947.00	6.00
JUBILE	23.30	120465	23.00	23.40	23.00	23.30	23.10	23.30	-	255.00	590.00	23.00
MOONG	5.10	120465	5.00	5.15	5.00	5.15	5.10	5.15	0.05	353.00	179.00	5.00
NPK	13.90	120465	-	-	-	-	13.80	14.40	-	-	-	-
SMD	13.70	120465	13.70	13.90	13.60	13.70	13.70	13.80	-	8,698.00	11,958.00	13.00
TM	3.54	120465	3.56	3.60	3.48	3.52	3.52	3.54	(0.02)	42,726.00	15,066.00	3.00
WINMED	5.30	120465	5.30	5.45	5.30	5.45	5.40	5.45	0.15	3,981.00	2,139.00	5.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	1.01	120465	1.02	1.02	0.96	0.97	0.97	0.98	(0.04)	12,436.00	1,221.00	-
AF	1.18	120465	1.17	1.21	1.15	1.19	1.18	1.19	0.01	19,383.00	2,275.00	1.00
AIRA	2.08	120465	2.06	2.08	2.06	2.08	2.06	2.08	-	2,269.00	467.00	2.00
ASN	3.94	120465	3.86	4.00	3.80	4.00	3.90	4.00	0.06	335.00	130.00	3.00
BROOK	0.97	120465	0.96	0.98	0.96	0.97	0.96	0.97	-	377,830.00	36,666.00	-
GCAP	2.00	120465	2.00	2.02	1.96	1.99	1.99	2.00	(0.01)	4,078.00	808.00	1.00
LIT	2.28	120465	2.28	2.36	2.22	2.34	2.34	2.36	0.06	26,533.00	6,031.00	2.00
MTSIB	1.04	120465	1.04	1.05	1.02	1.04	1.03	1.04	-	1,121.00	116.00	1.00
SGF	1.00	120465	1.00	1.04	1.00	1.02	1.01	1.02	0.02	20,811.00	2,121.00	1.00
TQR	11.70	120465	11.80	11.90	11.70	11.90	11.80	11.90	0.20	1,568.00	1,852.00	11.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	1.65	120465	1.65	1.68	1.64	1.65	1.65	1.68	-	20,840.00	3,458.00	1.00
BM	4.92	120465	4.90	4.94	4.88	4.94	4.92	4.94	0.02	4,262.00	2,097.00	4.00
CHO	0.76	120465	0.76	0.76	0.74	0.76	0.75	0.76	-	87,992.00	6,613.00	-
CHOW	4.34	120465	4.34	4.92	4.32	4.62	4.56	4.62	0.28	22,163.00	10,312.00	4.00
CIG	0.69	120465	0.71	0.71	0.69	0.69	0.69	0.70	-	20,151.00	1,406.00	-
COLOR	2.04	120465	-	2.06	2.02	2.02	2.02	2.04	(0.02)	1,159.00	234.00	2.00
CPR	3.86	120465	3.84	3.92	3.84	3.88	3.88	3.90	0.02	979.00	379.00	3.00
FPI	3.00	120465	2.98	3.04	2.98	3.02	3.00	3.02	0.02	7,253.00	2,177.00	3.00
GTB	0.84	120465	-	0.84	0.83	0.83	0.83	0.84	(0.01)	1,710.00	143.00	-
KCM	0.92	120465	0.91	0.91	0.89	0.91	0.90	0.91	(0.01)	11,147.00	997.00	-
KUMWEL	2.96	120465	2.96	2.98	2.90	2.92	2.92	2.96	(0.04)	17,019.00	4,982.00	2.00
KWM	3.44	120465	3.44	3.48	3.44	3.44	3.44	3.46	-	6,827.00	2,364.00	3.00
MBAX	5.45	120465	5.50	5.55	5.50	5.50	5.50	5.55	0.05	1,128.00	622.00	5.00
MGT	4.78	120465	4.78	4.80	4.74	4.78	4.76	4.78	-	7,770.00	3,704.00	4.00
NDR	2.88	120465	2.84	2.96	2.84	2.94	2.92	2.94	0.06	5,058.00	1,474.00	2.00
PACO	2.92	120465	2.90	2.92	2.88	2.90	2.88	2.90	(0.02)	11,169.00	3,232.00	2.00
PDG	4.12	120465	4.04	4.14	4.04	4.12	4.10	4.12	-	1,632.00	667.00	4.00
PIMO	3.30	120465	3.28	3.32	3.28	3.28	3.28	3.30	(0.02)	7,992.00	2,626.00	3.00
PJW	4.70	120465	4.60	4.64	4.52	4.56	4.56	4.60	(0.14)	95,882.00	43,902.00	4.00
PPM	4.06	120465	4.14	4.42	4.08	4.34	4.32	4.34	0.28	108,312.00	46,386.00	4.00
PRAPAT	1.49	120465	1.49	1.50	1.47	1.50	1.48	1.50	0.01	6,831.00	1,013.00	1.00
RWI	1.48	120465	1.48	1.53	1.48	1.51	1.50	1.51	0.03	37,867.00	5,703.00	1.00
SALEE	1.15	120465	-	1.18	1.16	1.18	1.17	1.18	0.03	6,244.00	736.00	1.00
SANKO	1.53	120465	1.52	1.58	1.49	1.53	1.53	1.55	-	12,074.00	1,842.00	1.00
SELIC	2.74	120465	-	2.74	2.70	2.74	2.70	2.74	-	2,149.00	585.00	2.00
SFT	5.65	120465	5.65	5.65	5.55	5.65	5.60	5.65	-	409.00	229.00	5.00
SWC	7.00	120465	7.05	7.30	6.90	7.30	7.25	7.30	0.30	3,754.00	2,702.00	7.00
TMC	1.17	120465	-	1.23	1.17	1.19	1.19	1.20	0.02	5,049.00	613.00	1.00
TMI	1.01	120465	1.02	1.03	1.01	1.01	1.01	1.02	-	16,278.00	1,656.00	1.00
TMW	35.25	120465	-	35.00	34.25	35.00	34.25	35.00	(0.25)	53.00	182.00	34.00
TPLAS	3.52	120465	3.54	3.68	3.52	3.64	3.64	3.66	0.12	38,508.00	13,923.00	3.00
TRV	3.28	120465	3.34	3.38	3.26	3.26	3.26	3.30	(0.02)	11,756.00	3,889.00	3.00
UBIS	5.15	120465	5.15	5.75	5.15	5.50	5.45	5.50	0.35	115,511.00	63,594.00	5.00
UEC	2.08	120465	2.10	2.16	2.06	2.08	2.08	2.10	-	18,756.00	3,962.00	2.00
UKEM	2.26	120465	2.26	2.38	2.26	2.36	2.34	2.36	0.10	120,655.00	28,024.00	2.00
UREKA	2.04	120465	2.06	2.10	2.02	2.02	2.02	2.04	(0.02)	157,456.00	32,248.00	2.00
YUASA	1											

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday April 18, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TITLE	2.72	120465	2.74	2.86	2.72	2.84	2.82	2.84	0.12	70,254.00	19,720.00	2.00
Resources (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ABM	3.36	120465	3.66	4.22	3.66	3.84	3.84	3.86	0.48	4,341,392.00	1,716,778.00	3.00
PSTC	2.02	120465	2.02	2.06	2.02	2.02	2.02	2.04	-	15,974.00	3,244.00	2.00
PTC	4.34	120465	4.34	4.52	4.30	4.38	4.38	4.40	0.04	508,949.00	225,323.00	4.00
SAAM	7.95	120465	7.95	8.30	7.95	8.20	8.15	8.20	0.25	42,379.00	34,770.00	8.00
SEAOIL	3.84	120465	4.10	4.76	4.10	4.38	4.36	4.38	0.54	930,018.00	418,684.00	4.00
SR	1.39	120465	1.38	1.40	1.36	1.38	1.37	1.38	(0.01)	1,253.00	172.00	1.00
STOWER	0.06	120465	0.06	0.06	0.05	0.06	0.05	0.06	-	146,321.00	834.00	-
TAKUNI	1.57	120465	1.56	1.70	1.56	1.69	1.69	1.70	0.12	617,746.00	102,730.00	1.00
TPCH	10.40	120465	10.40	10.40	10.20	10.30	10.30	10.40	(0.10)	2,030.00	2,091.00	10.00
TRT	4.24	120465	4.30	4.56	4.28	4.44	4.44	4.46	0.20	58,193.00	25,792.00	4.00
UMS	1.15	120465	-	1.20	1.11	1.15	1.15	1.16	-	190.00	22.00	1.00
UPA	0.56	120465	0.56	0.59	0.56	0.59	0.58	0.59	0.03	1,725,550.00	99,422.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADD	28.50	120465	28.50	29.50	28.50	29.25	29.00	29.25	0.75	6,163.00	17,855.00	28.00
AKP	3.66	120465	3.76	3.88	3.66	3.84	3.80	3.84	0.18	79,457.00	30,097.00	3.00
AMA	4.58	120465	4.56	4.62	4.56	4.60	4.58	4.60	0.02	1,384.00	636.00	4.00
ARIP	1.03	120465	1.02	1.06	1.02	1.04	1.03	1.04	0.01	24,265.00	2,526.00	1.00
ATP30	2.20	120465	2.18	2.24	2.14	2.24	2.22	2.24	0.04	47,280.00	10,377.00	2.00
AUCT	9.35	120465	9.35	9.55	9.30	9.40	9.40	9.50	0.05	21,615.00	20,481.00	9.00
BOL	12.90	120465	12.90	13.20	12.70	13.20	13.10	13.20	0.30	13,797.00	17,852.00	12.00
CMO	9.25	120465	9.20	9.20	8.70	8.80	8.80	8.85	(0.45)	11,972.00	10,615.00	8.00
D	3.50	120465	3.50	3.50	3.44	3.44	3.44	3.48	(0.06)	2,866.00	995.00	3.00
DV8	0.72	120465	0.72	0.73	0.69	0.71	0.70	0.71	(0.01)	19,161.00	1,365.00	-
ETE	1.55	120465	1.52	1.55	1.52	1.55	1.54	1.55	-	1,080.00	166.00	1.00
FSMART	17.40	120465	17.80	18.20	17.30	17.80	17.80	17.90	0.40	531,254.00	946,349.00	17.00
FVC	2.22	120465	2.24	2.36	2.20	2.30	2.30	2.32	0.08	451,957.00	103,766.00	2.00
GLORY	3.66	120465	3.68	3.86	3.68	3.82	3.82	3.86	0.16	6,895.00	2,620.00	3.00
GSC	2.80	120465	2.78	2.90	2.74	2.80	2.80	2.82	-	57,026.00	16,086.00	2.00
HARN	2.26	120465	-	2.28	2.24	2.24	2.24	2.28	(0.02)	2,171.00	490.00	2.00
HEMP	7.40	120465	7.35	7.40	7.30	7.35	7.30	7.35	(0.05)	1,012.00	744.00	7.00
HL	29.00	120465	29.00	30.75	28.50	29.50	29.50	29.75	0.50	30,981.00	92,987.00	30.00
IMH	20.10	120465	20.30	20.40	19.70	19.70	19.70	19.80	(0.40)	32,943.00	66,045.00	20.00
KK	3.10	120465	-	3.20	3.08	3.18	3.12	3.18	0.08	416.00	131.00	3.00
KOOL	0.90	120465	0.90	0.91	0.89	0.89	0.89	0.90	(0.01)	90,972.00	8,150.00	-
LDC	1.25	120465	-	1.37	1.26	1.31	1.31	1.32	0.06	12,837.00	1,662.00	1.00
LEO	12.70	120465	12.40	12.70	12.40	12.60	12.60	12.70	(0.10)	10,455.00	13,142.00	12.00
MORE	1.56	120465	1.58	1.61	1.57	1.58	1.58	1.59	0.02	220,490.00	34,974.00	1.00
MVP	6.00	120465	6.00	6.60	5.95	6.00	6.00	6.05	-	283,458.00	177,893.00	6.00
NBC	1.89	120465	1.89	2.34	1.89	2.10	2.10	2.12	0.21	1,868,566.00	395,451.00	2.00
NCL	3.64	120465	3.64	3.82	3.62	3.74	3.74	3.76	0.10	30,447.00	11,384.00	3.00
NEWS	0.05	120465	0.05	0.05	0.04	0.04	0.04	0.05	(0.01)	733,695.00	3,229.00	-
NINE	4.80	120465	-	4.88	4.72	4.82	4.76	4.82	0.02	755.00	362.00	4.00
OTO	12.90	120465	12.80	12.90	12.50	12.90	12.80	12.90	-	35,682.00	45,473.00	12.00
PHOL	3.86	120465	3.90	3.94	3.86	3.86	3.86	3.90	-	1,553.00	605.00	3.00
PICO	4.88	120465	-	4.96	4.96	4.96	4.80	4.92	0.08	5.00	2.00	4.00
QLT	8.45	120465	8.45	8.45	8.15	8.30	8.25	8.30	(0.15)	4,765.00	3,934.00	8.00
RP	2.12	120465	2.18	2.24	2.16	2.20	2.20	2.24	0.08	2,937.00	649.00	2.00
SE	1.39	120465	1.41	1.44	1.37	1.42	1.42	1.43	0.03	64,249.00	9,108.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	3.62	120465	3.62	3.66	3.56	3.62	3.62	3.64	-	24,100.00	8,682.00	3.00
SPA	7.20	120465	7.25	7.25	6.90	7.10	7.10	7.15	(0.10)	13,020.00	9,172.00	7.00
THMUI	1.35	120465	1.35	1.42	1.34	1.35	1.34	1.35	-	365,971.00	50,340.00	1.00
TNDT	1.12	120465	1.13	1.15	1.12	1.14	1.14	1.15	0.02	42,709.00	4,859.00	1.00
TNH	36.75	120465	36.75	36.75	36.50	36.50	36.50	36.75	(0.25)	1,639.00	6,006.00	36.00
TNP	5.25	120465	5.25	5.30	4.98	5.30	5.20	5.30	0.05	50,375.00	25,966.00	5.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.02	120465	1.02	1.06	1.01	1.03	1.03	1.04	0.01	222,180.00	23,056.00	1.00
TVT	1.19	120465	1.19	1.21	1.17	1.19	1.18	1.19	-	35,726.00	4,233.00	1.00
VL	1.50	120465	1.50	1.59	1.50	1.58	1.56	1.58	0.08	17,799.00	2,755.00	1.00
WINNER	2.48	120465	2.48	2.54	2.46	2.52	2.50	2.52	0.04	24,529.00	6,184.00	2.00
YGG	11.80	120465	11.80	12.20	11.80	11.80	11.80	11.90	-	74,205.00	88,749.00	11.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	4.20	120465	4.16	4.54	4.16	4.44	4.42	4.44	0.24	158,207.00	69,833.00	4.00
BBIK	64.25	120465	65.00	65.25	62.75	64.00	64.00	64.25	(0.25)	9,518.00	61,071.00	64.00
BE8	43.75	120465	44.00	44.25	42.50	43.25	43.25	43.50	(0.50)	23,600.00	102,371.00	43.00
COMAN	6.20	120465	6.15	6.25	6.15	6.15	6.15	6.20	(0.05)	508.00	314.00	6.00
DITTO	69.50	120465	70.00	78.75	68.75	75.00	75.00	75.25	5.50	95,061.00	696,584.00	73.00
ICN	4.96	120465	4.96	5.05	4.94	5.05	5.00	5.05	0.09	36,426.00	18,224.00	5.00
IIG	36.75	120465	37.25	37.25	35.50	36.25	36.25	36.50	(0.50)	5,690.00	20,589.00	36.00
IRCP	1.81	120465	1.80	1.84	1.80	1.83	1.82	1.83	0.02	19,792.00	3,594.00	1.00
NETBAY	32.50	120465	32.50	34.00	32.25	33.75	33.50	33.75	1.25	31,285.00	104,196.00	33.00
PLANET	2.34	120465	2.34	2.46	2.34	2.44	2.42	2.44	0.10	26,346.00	6,364.00	2.00
PROEN	8.80	120465	8.75	8.85	8.65	8.80	8.75	8.80	-	7,557.00	6,616.00	8.00
SECURE	27.25	120465	27.25	28.00	27.25	27.75	27.50	27.75	0.50	1,602.00	4,428.00	27.00
SICT	5.75	120465	5.80	5.95	5.70	5.90	5.90	5.95	0.15	17,794.00	10,422.00	5.00
SIMAT	2.98	120465	3.00	3.04	2.94	2.96	2.96	2.98	(0.02)	54,909.00	16,417.00	2.00
SPVI	6.75	120465	6.75	6.90	6.70	6.75	6.75	6.80	-	19,821.00	13,452.00	6.00
TPS	3.24	120465	3.24	3.34	3.20	3.26	3.26	3.28	0.02	69,882.00	22,986.00	3.00
VCOM	6.90	120465	6.90	7.00	6.85	6.95	6.95	7.00	0.05	2,343.00	1,629.00	6.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	4.06	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
1DIV	10.58	120465	10.57	10.63	10.57	10.60	10.58	10.60	0.02	226.00	239.00	10.00
ABFTH	1,265.00	250365	1,245.00	1,245.00	1,245.00	1,245.00	1,217.00	1,247.00	(20.00)	1.00	62.00	1,245.00
BMSCG	10.96	120465	10.94	10.97	10.94	10.97	10.95	11.00	0.01	234.00	257.00	10.00
BMSCITH	11.16	120465	11.15	11.17	11.10	11.14	11.11	11.14	(0.02)	776.00	863.00	11.00
BSET100	10.42	120465	10.44	10.44	10.38	10.42	10.38	10.42	-	769.00	799.00	10.00
CHINA	7.10	120465	7.08	7.11	7.06	7.11	7.07	7.11	0.01	478.00	339.00	7.00
EBANK	5.10	120465	-	5.13	5.10	5.11	5.08	5.10	0.01	15.00	8.00	5.00
ENGY	6.23	120465	6.20	6.27	6.20	6.27	6.27	6.28	0.04	25.00	16.00	6.00
ENY	7.65	120465	-	-	-	-	7.66	7.71	-	-	-	-
GLD	2.75	120465	2.76	2.77	2.76	2.77	2.76	2.77	0.02	15,749.00	4,356.00	2.

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday April 18, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ACE28C2207A	0.25	120465	-	0.25	0.22	0.24	0.24	0.25	(0.01)	12,649.00	295.00	-
ADVA01C2204A	0.06	110465	-	-	-	-	0.03	0.04	-	-	-	-
ADVA01C2204X	0.03	80465	-	-	-	-	0.01	0.02	-	-	-	-
ADVA01C2206A	0.09	120465	-	0.09	0.08	0.09	0.08	0.09	-	652.00	5.00	-
ADVA01C2207X	0.19	120465	-	0.18	0.16	0.18	0.17	0.18	(0.01)	5,080.00	88.00	-
ADVA01P2206A	0.11	120465	-	0.13	0.12	0.12	0.13	0.14	0.01	6,000.00	75.00	-
ADVA01P2208A	0.39	120465	-	0.42	0.40	0.41	0.41	0.42	0.02	14,435.00	587.00	-
ADVA06C2204K	0.22	110365	-	-	-	-	0.01	0.06	-	-	-	-
ADVA06C2205A	0.04	40465	-	-	-	-	0.01	0.06	-	-	-	-
ADVA06C2208K	0.15	120465	-	0.14	0.13	0.13	0.13	0.14	(0.02)	12,902.00	169.00	-
ADVA06P2204A	0.01	230365	-	0.01	0.01	0.01	0.01	0.06	-	2.00	-	-
ADVA06P2207K	0.30	120465	-	0.33	0.31	0.31	0.32	0.33	0.01	16,700.00	529.00	-
ADVA08C2205A	0.01	120465	-	0.01	0.01	0.01	0.01	0.02	-	60.00	-	-
ADVA08C2209A	1.00	0	-	0.13	0.12	0.12	0.12	0.13	(0.88)	20,627.00	248.00	-
ADVA11C2207A	0.29	120465	-	0.28	0.26	0.28	0.27	0.28	(0.01)	8,050.00	222.00	-
ADVA11P2208A	0.43	120465	-	0.45	0.43	0.43	0.44	0.45	-	4,790.00	212.00	-
ADVA13C2205A	0.01	120465	-	-	-	-	-	0.01	-	-	-	-
ADVA13C2206A	0.11	120465	-	0.10	0.09	0.10	0.09	0.10	(0.01)	11,848.00	107.00	-
ADVA13C2208A	0.29	120465	-	0.27	0.25	0.26	0.26	0.27	(0.03)	54,535.00	1,406.00	-
ADVA13P2205A	0.01	110465	-	-	-	-	-	0.01	-	-	-	-
ADVA13P2207A	0.33	120465	0.32	0.34	0.31	0.33	0.33	0.34	-	61,002.00	1,993.00	-
ADVA19C2204A	0.01	300365	-	-	-	-	-	-	-	-	-	-
ADVA19C2205A	0.04	50465	-	-	-	-	-	0.01	-	-	-	-
ADVA19C2206A	0.08	120465	-	0.06	0.05	0.06	0.05	0.06	(0.02)	6,694.00	36.00	-
ADVA19C2208A	0.15	120465	-	0.13	0.13	0.13	0.13	0.14	(0.02)	47,904.00	623.00	-
ADVA19P2204A	0.01	70365	-	-	-	-	-	-	-	-	-	-
ADVA19P2206A	0.07	120465	-	0.07	0.07	0.07	0.07	0.08	-	22,126.00	155.00	-
ADVA24C2205A	0.02	120465	-	-	-	-	0.01	0.02	-	-	-	-
ADVA28C2205A	0.08	120465	0.03	0.04	0.03	0.04	0.04	0.05	(0.04)	30,000.00	100.00	-
ADVA28C2207A	0.14	110465	-	0.11	0.10	0.10	0.10	0.11	(0.04)	3,522.00	35.00	-
ADVA41C2206A	0.16	120465	-	0.15	0.14	0.15	0.14	0.15	(0.01)	7,942.00	118.00	-
ADVA42C2207G	0.12	120465	-	0.10	0.10	0.10	0.09	0.10	(0.02)	1,847.00	18.00	-
AEON01C2205X	0.15	120465	0.15	0.15	0.14	0.14	0.14	0.15	(0.01)	2,001.00	29.00	-
AEON01C2208A	0.27	120465	-	0.27	0.27	0.27	0.26	0.27	-	8,692.00	235.00	-
AEON08C2207A	0.18	120465	-	0.18	0.18	0.18	0.17	0.18	-	3,380.00	61.00	-
AEON13C2204A	0.02	310365	-	-	-	-	-	0.01	-	-	-	-
AEON13C2207A	0.19	120465	-	0.19	0.18	0.18	0.18	0.19	(0.01)	35,760.00	676.00	-
AEON19C2204A	0.01	80465	-	-	-	-	-	0.01	-	-	-	-
AEON19C2206A	0.10	110465	-	-	-	-	0.07	0.08	-	-	-	-
AEON19C2207A	0.40	120465	-	0.38	0.37	0.37	0.37	0.38	(0.03)	23,432.00	887.00	-
AEON28C2207A	0.14	120465	-	0.14	0.13	0.13	0.13	0.14	(0.01)	1,500.00	21.00	-
AIA28C2204A	0.01	120465	-	0.01	0.01	0.01	0.01	-	-	7.00	-	-
AIA28C2206A	0.38	120465	-	-	-	-	0.10	-	-	-	-	-
AIA28C2209A	0.26	120465	-	-	-	-	0.10	-	-	-	-	-
AIA28P2209A	0.43	120465	-	-	-	-	0.10	-	-	-	-	-
AIA41C2209A	0.80	110465	-	-	-	-	0.10	-	-	-	-	-
AIA41C2209B	0.30	120465	-	-	-	-	0.10	-	-	-	-	-
AIA41P2209A	0.40	120465	-	-	-	-	0.10	-	-	-	-	-
AMAT01C2205A	0.12	120465	-	0.11	0.10	0.10	0.10	0.11	(0.02)	6,000.00	63.00	-
AMAT01C2207X	0.34	120465	-	0.33	0.30	0.30	0.30	0.31	(0.04)	15,281.00	485.00	-
AMAT13C2204A	0.01	80465	-	-	-	-	-	-	-	-	-	-
AMAT13C2207A	0.30	120465	-	0.28	0.25	0.25	0.25	0.26	(0.05)	144,130.00	3,821.00	-
AMAT16C2206A	0.16	120465	-	0.16	0.14	0.14	0.14	0.15	(0.02)	2,664.00	41.00	-
AMAT19C2204A	0.01	310365	-	-	-	-	-	-	-	-	-	-
AMAT19C2207A	0.20	120465	-	0.18	0.16	0.16	0.16	0.17	(0.04)	141,704.00	2,427.00	-
AMAT24C2207A	0.16	120465	-	0.14	0.13	0.13	0.13	0.14	(0.03)	2,032.00	28.00	-
AMAT28C2205A	0.22	120465	-	0.19	0.17	0.17	0.17	0.18	(0.05)	22,296.00	405.00	-
AMAT41C2206A	0.23	120465	-	0.22	0.19	0.19	0.19	0.20	(0.04)	54,588.00	1,142.00	-
AOT01C2204T	0.07	40465	-	0.04	0.04	0.04	0.03	0.04	(0.03)	31.00	-	-
AOT01C2204X	0.02	110465	-	-	-	-	0.02	0.03	-	-	-	-
AOT01C2206A	0.38	120465	-	0.37	0.36	0.36	0.35	0.36	(0.02)	8,328.00	307.00	-
AOT01C2206X	0.28	120465	0.27	0.27	0.26	0.26	0.25	0.26	(0.02)	8,367.00	218.00	-
AOT01C2208A	0.44	120465	0.43	0.43	0.40	0.40	0.40	0.41	(0.04)	4,077.00	165.00	-
AOT01C2208T	0.29	120465	-	0.29	0.28	0.28	0.28	0.29	(0.01)	6,059.00	175.00	-
AOT01P2206A	0.14	120465	-	0.15	0.15	0.15	0.15	0.16	0.01	201.00	3.00	-
AOT01P2208A	0.38	120465	-	0.39	0.38	0.39	0.40	0.41	0.01	23,000.00	887.00	-
AOT06C2204A	0.01	80465	-	-	-	-	0.01	0.02	-	-	-	-
AOT06C2206A	0.37	120465	-	0.36	0.33	0.33	0.33	0.34	(0.04)	39,582.00	1,364.00	-
AOT06P2205A	0.02	220365	-	-	-	-	0.01	0.06	-	-	-	-
AOT08C2205A	0.10	120465	-	0.10	0.09	0.09	0.09	0.10	(0.01)	30,740.00	304.00	-
AOT11C2207A	0.46	120465	-	0.47	0.46	0.46	0.45	0.46	-	6,571.00	305.00	-
AOT11P2208A	0.40	120465	-	0.41	0.40	0.41	0.41	0.42	0.01	21,440.00	869.00	-
AOT13C2205A	0.06	120465	-	0.04	0.03	0.03	0.03	0.04	(0.03)	23,720.00	85.00	-
AOT13C2207A	0.41	120465	0.40	0.40	0.37	0.37	0.37	0.38	(0.04)	95,031.00	3,686.00	-
AOT13P2205A	0.01	120465	-	-	-	-	-	0.01	-	-	-	-
AOT13P2206A	0.14	120465	-	0.13	0.12	0.13	0.13	0.14	(0.01)	15,873.00	206.00	-
AOT16C2204A	0.02	310365	-	-	-	-	-	0.01	-	-	-	-
AOT16C2206A	0.32	120465	0.31	0.31	0.28	0.28	0.28	0.29	(0.04)	6,622.00	195.00	-
AOT19C2204A	0.02	100365	-	-	-	-	-	-	-	-	-	-
AOT19C2204B	0.02	110465	-	-	-	-	-	0.01	-	-	-	-
AOT19C2207A	0.28	120465	0.25	0.25	0.23	0.23	0.23	0.24	(0.05)	180,339.00	4,386.00	-
AOT19P2206A	0.07	120465	-	-	-	-	0.05	0.06	-	-	-	-
AOT24C2205A	0.03	120465	-	0.02	0.02	0.02	0.01	0.02	(0.01)	20.00	-	-
AOT24C2208A	0.47	120465	0.45	0.45	0.42	0.42	0.42	0.43	(0.05)	6,049.00	265.00	-
AOT28C2204A	0.09	80465	-	-	-	-	0.01	0.03	-	-	-	-
AOT28C2208A	0.47	120465	0.46	0.46	0.42	0.42	0.42	0.43	(0.05)	30,084.00	1,320.00	-
AOT41C2204A	0.04	120465	-	-	-	-	0.04	0.06	-	-	-	-
AOT41C2208A	0.52	120465	-	0.51	0.49	0.50	0.48	0.49	(0.02)	7,282.00	363.00	-
AOT41C2208B	0.31	120465	-	0.32	0.29	0.29	0.29	0.30	(0.02)	28,524.00	883.00	-
AOT41P2206A	0.13	80465	-	-	-	-	0.09	0.11	-	-	-	-
AOT41P2208A	0.44	120465	-	0.45	0.43	0.44	0.44	0.45	-	5,850.00	257.00	-
AOT42C2208G	0.45	120465	-	0.43	0.39	0.43	0.39	0.40	(0.02)	2,323.00	95.00	-
AP01C2206A	0.48	120465	-	0.49	0.45	0.47	0.45	0.47	(0.01)	7,249.00	348.00	-
AP01C2207A	0.15	120465	-	0.17	0.17	0.17	0.16	0.17	0.02	25,603.00	435.00	-
AP08C2207A	0.12	120465	0.13	0.14	0.13	0.14	0.13	0.14	0.02	19,281.00	270.00	-
AP13C2205A	0.39	100365	-	-	-	-	0.30	0.34	-	-	-	-
AP13C2206A	0.12	120465	-	0.13	0.12	0.13	0.12	0.13	0.01	51,618.00	669.00	-
AP19C2205A	0.21	80365	-	-	-	-	0.12	0.15	-	-	-	-
AP19C2206A	0.09	120465	-	0.10	0.10	0.10	0.09	0.10	0.01	860.00	9.00	-
AWC01C2206A	0.20	120465	-	0.21	0.19	0.21	0.23	0.25	0.01	4,578.00	88.00	-
AWC01C2207A	0.06	120465	-	-	-	-	0.07	0.08	-	-	-	-
AWC01C2209A	0.14	120465	0.15	0.16	0.15	0.16	0.16	0.17	0.02	2.00	-	-
AWC06C2206A	0.21	120465	-	0.24	0.19	0.24	0.24	0.26	0.03	34,994.00	754.00	-
AWC08C2207A	0.07	120465	-	-	-	-	0.08	0.09	-	-	-	-
AWC13C2205A	0.12	120465	-									

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday April 18, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AWC19C2207A	0.24	120465	0.22	0.25	0.21	0.25	0.25	0.28	0.01	106,914.00	2,538.00	-
AWC19C2208A	0.11	120465	-	0.12	0.10	0.12	0.11	0.12	0.01	16,497.00	175.00	-
AWC41C2209A	0.34	120465	-	0.40	0.33	0.38	0.38	0.40	0.04	22,132.00	807.00	-
BABA28C2204A	0.10	120465	-	0.18	0.06	0.10	0.03	0.10	-	60.00	-	-
BABA28C2205A	0.18	120465	-	0.18	0.18	0.18	0.12	0.18	-	49.00	1.00	-
BABA28C2206A	0.76	120465	-	0.76	0.63	0.64	0.63	0.64	(0.12)	185.00	12.00	-
BABA28C2209A	0.46	120465	0.42	0.42	0.42	0.42	0.42	0.75	(0.04)	1,070.00	45.00	-
BABA28C2209B	1.87	70465	-	0.20	0.20	0.20	1.11	10.00	(1.67)	7.00	-	-
BABA28C2209C	0.35	120465	-	-	-	-	0.18	0.39	-	-	-	-
BABA28C2210A	0.20	120465	-	-	-	-	0.09	0.35	-	-	-	-
BABA28C2212A	0.69	120465	-	-	-	-	0.59	0.90	-	-	-	-
BABA28P2205A	1.22	120465	0.10	0.10	0.10	0.10	0.61	1.20	(1.12)	1.00	-	-
BABA28P2205B	0.66	120465	-	-	-	-	0.35	-	-	-	-	-
BABA28P2209A	0.97	120465	-	-	-	-	0.67	1.00	-	-	-	-
BABA28P2209B	0.47	120465	-	-	-	-	0.26	-	-	-	-	-
BABA41C2205A	0.12	120465	0.13	0.13	0.11	0.12	0.09	0.11	-	773.00	9.00	-
BABA41C2206A	0.28	120465	-	0.56	0.35	0.35	0.12	0.31	0.07	11.00	-	-
BABA41C2209A	1.95	120465	-	-	-	-	1.22	-	-	-	-	-
BABA41C2209B	0.22	120465	-	-	-	-	0.11	0.28	-	-	-	-
BABA41P2205A	0.61	120465	-	-	-	-	0.03	0.61	-	-	-	-
BABA41P2209A	0.93	120465	-	-	-	-	0.17	-	-	-	-	-
BAM01C2204A	0.03	240365	-	-	-	-	0.01	0.02	-	-	-	-
BAM01C2206A	0.12	120465	-	0.12	0.12	0.12	0.12	0.13	-	6,000.00	72.00	-
BAM01C2208X	0.18	110465	-	0.17	0.17	0.17	0.17	0.18	(0.01)	1,693.00	29.00	-
BAM06C2206K	0.09	110465	0.08	0.08	0.06	0.08	0.07	0.08	(0.01)	2,010.00	14.00	-
BAM06C2208A	0.24	120465	-	0.24	0.23	0.24	0.24	0.25	-	38,230.00	912.00	-
BAM08C2206A	0.05	80465	-	-	-	-	0.04	0.05	-	-	-	-
BAM11C2207A	0.20	110465	-	0.19	0.18	0.19	0.19	0.20	(0.01)	8,800.00	166.00	-
BAM13C2205A	0.02	120465	-	-	-	-	0.01	0.02	-	-	-	-
BAM13C2207A	0.14	120465	-	0.13	0.13	0.13	0.13	0.14	(0.01)	20,272.00	264.00	-
BAM13C2208A	0.23	120465	-	0.22	0.21	0.22	0.22	0.23	(0.01)	77,476.00	1,701.00	-
BAM16C2204A	0.01	250365	-	-	-	-	-	0.01	-	-	-	-
BAM16C2206A	0.06	120465	0.06	0.06	0.05	0.06	0.06	0.07	-	592.00	3.00	-
BAM16C2207A	0.17	120465	0.18	0.18	0.17	0.18	0.18	0.19	0.01	3,065.00	55.00	-
BAM19C2204A	0.04	140365	-	-	-	-	-	-	-	-	-	-
BAM19C2205A	0.01	80465	-	-	-	-	-	0.01	-	-	-	-
BAM19C2207A	0.11	120465	-	0.10	0.10	0.10	0.10	0.11	(0.01)	24,582.00	246.00	-
BAM19C2208A	0.13	110465	-	0.12	0.12	0.12	0.11	0.12	(0.01)	1.00	-	-
BAM24C2205A	0.01	110465	-	-	-	-	-	0.01	-	-	-	-
BAM24C2208A	0.22	110465	-	0.20	0.19	0.20	0.20	0.21	(0.02)	4,890.00	97.00	-
BAM41C2205A	0.05	290365	-	-	-	-	0.01	0.03	-	-	-	-
BAM41C2209A	0.28	120465	-	0.29	0.28	0.29	0.29	0.30	0.01	9,118.00	262.00	-
BAM42C2207G	0.10	110465	-	0.09	0.08	0.08	0.08	0.09	(0.02)	1,379.00	11.00	-
BANP01C2204A	0.02	80465	-	0.02	0.01	0.02	0.02	0.03	-	152.00	-	-
BANP01C2205A	0.09	80465	-	0.10	0.10	0.10	0.10	0.11	0.01	3,220.00	32.00	-
BANP01C2205X	0.04	80465	-	0.05	0.03	0.05	0.04	0.05	0.01	18,567.00	70.00	-
BANP01C2207A	0.21	120465	-	0.25	0.22	0.25	0.25	0.26	0.04	7,832.00	183.00	-
BANP01C2207X	0.14	110465	-	0.17	0.14	0.17	0.17	0.18	0.03	8,428.00	129.00	-
BANP01C2208A	0.11	120465	-	0.13	0.13	0.13	0.13	0.14	0.02	6,000.00	78.00	-
BANP01P2206A	0.14	120465	-	0.13	0.13	0.13	0.12	0.13	(0.01)	50.00	1.00	-
BANP01P2207A	0.33	110465	-	0.30	0.28	0.28	0.28	0.29	(0.05)	1,089.00	33.00	-
BANP06C2206A	0.12	120465	0.13	0.17	0.13	0.17	0.17	0.18	0.05	82,520.00	1,306.00	-
BANP06C2207A	0.11	120465	-	0.13	0.12	0.13	0.13	0.14	0.02	40,896.00	522.00	-
BANP06P2207A	0.18	110465	-	0.16	0.14	0.14	0.14	0.15	(0.04)	24,965.00	376.00	-
BANP08C2206A	0.06	110465	-	0.07	0.06	0.07	0.07	0.08	0.01	2,940.00	20.00	-
BANP11C2206A	0.14	120465	-	0.16	0.15	0.16	0.16	0.17	0.02	4,825.00	76.00	-
BANP13C2205A	0.02	120465	0.02	0.03	0.02	0.02	0.02	0.03	-	12,683.00	38.00	-
BANP13C2207A	0.12	120465	-	0.14	0.12	0.13	0.13	0.14	0.01	297,451.00	3,881.00	-
BANP13P2207A	0.14	120465	-	0.13	0.11	0.11	0.11	0.12	(0.03)	18,698.00	231.00	-
BANP16C2204A	0.01	310365	-	-	-	-	-	0.01	-	-	-	-
BANP16C2205A	0.03	120465	-	0.04	0.04	0.04	0.04	0.05	0.01	942.00	4.00	-
BANP16C2207A	0.11	120465	-	0.14	0.13	0.14	0.14	0.15	0.03	4,536.00	63.00	-
BANP19C2205A	0.02	120465	-	0.02	0.02	0.02	0.02	0.03	-	3,080.00	6.00	-
BANP19C2207A	0.05	120465	-	0.05	0.05	0.05	0.05	0.06	-	12.00	-	-
BANP19C2207B	0.11	110465	-	0.12	0.10	0.11	0.11	0.12	-	236,792.00	2,481.00	-
BANP19P2207A	0.16	80465	-	0.13	0.12	0.12	0.12	0.13	(0.04)	11,067.00	144.00	-
BANP24C2205A	0.02	110465	-	-	-	-	0.01	0.02	-	-	-	-
BANP24C2208A	0.13	110465	-	0.15	0.13	0.15	0.14	0.15	0.02	16,924.00	232.00	-
BANP28C2206A	0.13	110465	-	0.15	0.13	0.15	0.15	0.16	0.02	20,365.00	284.00	-
BANP41C2204A	0.07	80365	-	-	-	-	0.01	0.03	-	-	-	-
BANP41C2204B	0.01	120465	-	-	-	-	0.01	0.03	-	-	-	-
BANP41C2205A	0.07	290365	-	-	-	-	0.02	0.04	-	-	-	-
BANP41C2209A	0.25	120465	0.26	0.29	0.26	0.28	0.28	0.29	0.03	89,798.00	2,488.00	-
BANP42C2207G	0.13	120465	-	0.17	0.14	0.16	0.16	0.17	0.03	25,270.00	386.00	-
BBL06C2204A	0.01	120465	-	0.01	0.01	0.01	0.01	0.06	-	200.00	-	-
BBL06C2205A	0.07	120465	-	0.08	0.07	0.07	0.06	0.07	-	20,688.00	155.00	-
BBL06C2207K	0.11	120465	-	0.11	0.10	0.10	0.10	0.11	(0.01)	59,715.00	638.00	-
BBL06C2208K	0.33	120465	-	0.35	0.32	0.32	0.32	0.33	(0.01)	45,986.00	1,532.00	-
BBL08C2205A	0.12	1										

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday April 18, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
BCH11C2209A	0.64	120465	-	0.73	0.66	0.68	0.68	0.69	0.04	60,560.00	4,198.00	-
BCH13C2205A	0.17	120465	-	0.21	0.16	0.19	0.19	0.20	0.02	147,799.00	2,794.00	-
BCH13C2206A	0.40	120465	-	0.49	0.41	0.45	0.43	0.44	0.05	46,076.00	2,031.00	-
BCH13C2208A	1.00	0	-	0.40	0.35	0.36	0.36	0.37	(0.64)	276,973.00	10,351.00	-
BCH16C2207A	0.57	120465	-	0.68	0.59	0.64	0.64	0.65	0.07	34,128.00	2,196.00	-
BCH19C2205A	0.11	120465	0.10	0.13	0.09	0.10	0.09	0.10	(0.01)	162,429.00	1,760.00	-
BCH19C2206A	0.31	80465	-	-	-	-	0.43	0.46	-	-	-	-
BCH19C2208A	0.34	120465	-	0.40	0.34	0.36	0.36	0.37	0.02	472,266.00	17,607.00	-
BCH24C2206A	0.45	120465	-	0.55	0.46	0.49	0.47	0.49	0.04	16,485.00	832.00	-
BCH41C2206A	0.25	120465	-	0.32	0.26	0.28	0.28	0.29	0.03	40,644.00	1,177.00	-
BCH41C2207A	0.57	120465	-	0.68	0.59	0.62	0.62	0.64	0.05	13,610.00	857.00	-
BCH41C2208A	0.48	120465	-	0.58	0.50	0.58	0.53	0.55	0.10	19,524.00	1,039.00	-
BCP01C2205A	0.17	120465	-	0.20	0.18	0.19	0.20	0.21	0.02	15,778.00	300.00	-
BCP01C2208A	0.21	120465	-	0.23	0.21	0.23	0.23	0.24	0.02	62,446.00	1,372.00	-
BCP13C2204A	0.01	80465	-	-	-	-	-	-	-	-	-	-
BCP13C2206A	0.10	110465	-	0.10	0.09	0.10	0.10	0.11	-	41,917.00	412.00	-
BCP13C2208A	0.25	120465	-	0.27	0.24	0.26	0.26	0.27	0.01	109,496.00	2,766.00	-
BCP19C2204A	0.55	280165	-	-	-	-	0.41	0.46	-	-	-	-
BCP19C2205A	0.19	120465	-	0.20	0.19	0.20	0.22	0.23	0.01	5,111.00	101.00	-
BCP19C2206A	0.10	120465	-	0.10	0.09	0.10	0.10	0.11	-	9,000.00	88.00	-
BCP24C2206A	0.16	120465	-	0.17	0.15	0.17	0.17	0.18	0.01	13,178.00	216.00	-
BCPG01C2204A	0.01	240365	-	-	-	-	0.01	0.02	-	-	-	-
BCPG01C2206A	0.09	120465	-	0.09	0.09	0.09	0.08	0.09	-	2.00	-	-
BCPG01C2208A	0.18	120465	-	0.17	0.17	0.17	0.16	0.17	(0.01)	1,001.00	17.00	-
BCPG06C2206A	0.05	70465	-	-	-	-	0.03	0.08	-	-	-	-
BCPG08C2207A	0.08	120465	-	-	-	-	0.07	0.08	-	-	-	-
BCPG13C2205A	0.01	50465	-	-	-	-	-	0.01	-	-	-	-
BCPG13C2206A	0.07	120465	-	-	-	-	0.05	0.06	-	-	-	-
BCPG13C2208A	0.16	120465	-	0.16	0.15	0.15	0.15	0.16	(0.01)	50,664.00	766.00	-
BCPG19C2205A	0.04	150365	-	-	-	-	-	0.01	-	-	-	-
BCPG19C2207A	0.08	110465	-	-	-	-	0.05	0.06	-	-	-	-
BCPG19C2208A	0.15	120465	-	0.14	0.14	0.14	0.13	0.14	(0.01)	1.00	-	-
BDMS01C2204A	0.01	110465	-	-	-	-	0.01	0.02	-	-	-	-
BDMS01C2204X	0.06	120465	-	-	-	-	0.06	0.07	-	-	-	-
BDMS01C2206A	0.50	110465	-	-	-	-	0.51	0.55	-	-	-	-
BDMS01C2208A	0.13	120465	-	0.14	0.13	0.14	0.14	0.15	0.01	2,882.00	39.00	-
BDMS06C2204A	0.28	150365	-	-	-	-	0.04	0.09	-	-	-	-
BDMS06C2206A	0.62	220365	-	-	-	-	0.52	0.59	-	-	-	-
BDMS06C2208A	0.11	120465	-	0.11	0.11	0.11	0.11	0.12	-	2.00	-	-
BDMS08C2206A	0.24	120465	-	0.26	0.24	0.26	0.26	0.28	0.02	4,080.00	104.00	-
BDMS13C2204A	0.04	250365	-	-	-	-	-	-	-	-	-	-
BDMS13C2206A	0.55	220365	-	-	-	-	0.45	0.48	-	-	-	-
BDMS13C2207A	0.34	120465	-	-	-	-	0.35	0.37	-	-	-	-
BDMS13C2208A	0.13	120465	0.13	0.13	0.12	0.12	0.12	0.13	(0.01)	119,022.00	1,475.00	-
BDMS19C2204A	0.01	300365	-	-	-	-	-	-	-	-	-	-
BDMS19C2206A	0.30	40465	-	-	-	-	0.31	0.36	-	-	-	-
BDMS19C2208A	0.13	120465	-	0.13	0.12	0.12	0.12	0.13	(0.01)	79,329.00	991.00	-
BDMS24C2206A	0.37	120465	-	0.37	0.33	0.37	0.33	0.37	-	2,886.00	103.00	-
BDMS28C2204A	0.31	170365	-	-	-	-	0.09	0.17	-	-	-	-
BDMS28C2208A	0.15	120465	0.14	0.16	0.14	0.16	0.16	0.17	0.01	6,756.00	107.00	-
BDMS41C2205A	0.17	120465	-	0.20	0.20	0.20	0.14	0.17	0.03	2.00	-	-
BDMS41C2209A	0.73	120465	-	0.77	0.73	0.73	0.72	0.76	-	2,400.00	178.00	-
BDMS41C2209B	0.15	120465	0.16	0.16	0.15	0.15	0.15	0.16	-	6,900.00	110.00	-
BEC01C2204A	0.07	110465	-	-	-	-	0.02	0.03	-	-	-	-
BEC01C2207A	0.34	120465	-	0.32	0.27	0.28	0.28	0.29	(0.06)	30,702.00	859.00	-
BEC01C2207X	0.16	120465	-	0.14	0.12	0.13	0.12	0.14	(0.03)	32,054.00	394.00	-
BEC01P2207A	0.27	120465	-	0.32	0.28	0.30	0.30	0.31	0.03	95,868.00	2,915.00	-
BEC06C2205A	0.21	110465	-	0.11	0.11	0.11	0.11	0.14	(0.10)	500.00	6.00	-
BEC06C2207A	0.20	120465	-	0.18	0.15	0.15	0.15	0.16	(0.05)	66,990.00	1,045.00	-
BEC08C2205A	0.11	120465	-	0.08	0.07	0.08	0.07	0.08	(0.03)	39,200.00	310.00	-
BEC13C2206A	0.28	120465	0.24	0.24	0.18	0.20	0.19	0.20	(0.08)	137,425.00	2,681.00	-
BEC13C2207A	0.18	120465	-	0.15	0.12	0.14	0.13	0.14	(0.04)	63,715.00	842.00	-
BEC16C2204A	0.04	120465	-	0.03	0.01	0.03	0.02	0.03	(0.01)	95.00	-	-
BEC16C2207A	0.20	120465	-	0.17	0.15	0.16	0.15	0.16	(0.04)	5,285.00	83.00	-
BEC19C2205A	0.12	120465	-	0.06	0.06	0.06	0.05	0.06	(0.06)	4,542.00	27.00	-
BEC19C2207A	0.18	120465	0.16	0.16	0.12	0.12	0.12	0.13	(0.06)	131,062.00	1,667.00	-
BEC24C2207A	0.16	120465	0.14	0.14	0.11	0.12	0.11	0.12	(0.04)	6,072.00	70.00	-
BEM01C2205A	0.07	110465	-	-	-	-	0.05	0.06	-	-	-	-
BEM01C2208A	0.21	110465	-	0.19	0.18	0.19	0.19	0.20	(0.02)	15,344.00	282.00	-
BEM08C2207A	0.11	110465	-	-	-	-	0.10	0.11	-	-	-	-
BEM11C2205A	0.05	110465	-	-	-	-	0.04	0.05	-	-	-	-
BEM13C2205A	0.10	290365	0.03	0.03	0.02	0.02	0.02	0.03	(0.08)	1,398.00	3.00	-
BEM13C2208A	0.20	80465	-	0.16	0.15	0.16	0.16	0.17	(0.04)	13,796.00	217.00	-
BEM19C2205A	0.04	80465	-	-	-	-	0.01	0.02	-	-	-	-
BEM19C2208A	0.17	120465	-	0.15	0.14	0.15	0.15	0.16	(0.02)	142,802.00	2,045.00	-
BEM28C2205A	0.07	80465	-	-	-	-	0.02	0.03	-	-	-	-
BEM28C2209A	1.00	0	-	0.21	0.21	0.21	0.21	0.22	(0.79)	12,168.00	256.00	-
BGRI01C2205X	0.01	70465	-	-	-	-	0.01	0.02	-	-	-	-
BGRI01C2206X	0.04	110465	-	-	-	-	0.03	0.				

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday April 18, 2022

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
BH19C2204A	0.10	120465	-	0.05	0.04	0.05	0.04	0.05	(0.05)	1,900.00	8.00	-	
BH19C2205A	0.38	120465	0.34	0.34	0.27	0.27	0.27	0.28	(0.11)	5,068.00	144.00	-	
BH19C2208A	0.37	120465	-	0.36	0.32	0.32	0.32	0.33	(0.05)	178,350.00	5,923.00	-	
BH41C2205A	0.34	120465	-	0.34	0.27	0.27	0.27	0.29	(0.07)	1,602.00	50.00	-	
BH41C2207A	0.91	120465	0.94	0.94	0.84	0.85	0.84	0.86	(0.06)	9,676.00	831.00	-	
BH41C2208A	0.41	120465	-	0.41	0.36	0.38	0.36	0.37	(0.03)	33,428.00	1,255.00	-	
BIDU28C2204A	0.84	300365	-	-	-	-	0.01	-	-	-	-	-	
BIDU28C2204B	0.12	110365	-	-	-	-	0.01	-	-	-	-	-	
BIDU28C2209A	0.53	120465	-	-	-	-	0.11	-	-	-	-	-	
BIDU41C2209A	0.61	120465	-	-	-	-	0.10	-	-	-	-	-	
BIDU41P2209B	1.33	120465	-	-	-	-	0.10	-	-	-	-	-	
BILI28C2205A	0.04	160365	-	-	-	-	0.01	-	-	-	-	-	
BILI28C2206A	0.47	120465	-	-	-	-	0.10	-	-	-	-	-	
BILI28C2209A	0.63	120465	-	-	-	-	0.10	-	-	-	-	-	
BJC01C2205X	0.06	120465	-	-	-	-	0.06	0.07	-	-	-	-	
BJC01C2207A	0.35	120465	-	0.35	0.35	0.35	0.34	0.35	-	6,019.00	211.00	-	
BJC06C2205A	0.02	70465	-	0.01	0.01	0.01	0.01	0.06	(0.01)	500.00	1.00	-	
BJC13C2204A	0.01	50465	-	-	-	-	0.01	0.02	-	-	-	-	
BJC13C2208A	0.30	120465	-	0.31	0.29	0.29	0.29	0.30	(0.01)	46,374.00	1,396.00	-	
BJC19C2205A	0.05	120465	-	0.05	0.04	0.04	0.04	0.05	(0.01)	1,000.00	5.00	-	
BJC19C2207A	0.30	120465	-	0.30	0.28	0.28	0.28	0.30	(0.02)	10,000.00	290.00	-	
BJC24C2206A	0.26	120465	-	0.26	0.26	0.26	0.24	0.26	-	916.00	24.00	-	
BLA01C2206A	0.29	120465	0.28	0.29	0.23	0.23	0.23	0.24	(0.06)	55,132.00	1,472.00	-	
BLA01C2206B	0.17	120465	-	0.16	0.16	0.16	0.14	0.15	(0.01)	29,104.00	466.00	-	
BLA01C2206X	0.11	110465	-	0.08	0.08	0.08	0.06	0.07	(0.03)	23,800.00	190.00	-	
BLA01C2208A	0.35	120465	0.34	0.34	0.29	0.29	0.29	0.30	(0.06)	29,370.00	968.00	-	
BLA01P2206A	0.27	120465	-	0.31	0.27	0.31	0.31	0.32	0.04	30,986.00	878.00	-	
BLA06C2205A	0.11	120465	0.10	0.10	0.09	0.09	0.07	0.08	(0.02)	17,934.00	161.00	-	
BLA13C2205A	0.26	80465	-	-	-	-	0.15	0.17	-	-	-	-	
BLA13C2205B	0.05	120465	-	0.03	0.02	0.02	0.02	0.03	(0.03)	2,000.00	5.00	-	
BLA13C2208A	0.25	120465	-	0.24	0.20	0.21	0.20	0.21	(0.04)	80,726.00	1,801.00	-	
BLA16C2205A	0.05	80465	-	0.03	0.02	0.02	0.02	0.03	(0.03)	172.00	-	-	
BLA16C2208A	0.31	120465	-	0.31	0.26	0.26	0.26	0.27	(0.05)	18,427.00	523.00	-	
BLA19C2205A	0.11	120465	-	0.08	0.07	0.07	0.05	0.06	(0.04)	6,096.00	49.00	-	
BLA19C2205B	0.04	80465	-	-	-	-	0.01	0.02	-	-	-	-	
BLA19C2206A	0.05	120465	-	-	-	-	0.03	0.04	-	-	-	-	
BLA19C2208A	0.29	120465	-	0.28	0.24	0.24	0.23	0.24	(0.05)	397,653.00	10,379.00	-	
BPP13C2205A	0.04	300365	-	-	-	-	0.01	0.02	-	-	-	-	
BPP13C2207A	0.10	120465	0.10	0.12	0.10	0.11	0.10	0.11	0.01	159,159.00	1,655.00	-	
BPP13C2208A	0.18	120465	-	0.21	0.18	0.18	0.18	0.19	-	157,305.00	2,966.00	-	
BPP19C2205A	0.02	90365	-	-	-	-	-	0.01	-	-	-	-	
BPP19C2207A	0.08	120465	-	0.09	0.08	0.09	0.08	0.09	0.01	3,466.00	29.00	-	
BTS01C2205A	0.04	70465	-	0.02	0.02	0.02	0.02	0.03	(0.02)	5,000.00	10.00	-	
BTS01C2208A	0.15	110465	-	-	-	-	0.14	0.15	-	-	-	-	
BTS08C2206A	0.05	120465	0.05	0.05	0.05	0.05	0.05	0.06	-	500.00	3.00	-	
BTS13C2204A	0.01	280365	-	-	-	-	-	0.01	-	-	-	-	
BTS13C2207A	0.07	120465	-	0.07	0.07	0.07	0.06	0.07	-	1,300.00	9.00	-	
BTS13C2207B	0.07	120465	-	0.06	0.06	0.06	0.06	0.07	(0.01)	6,000.00	36.00	-	
BTS13C2208A	0.23	120465	-	0.22	0.22	0.22	0.22	0.23	(0.01)	80,396.00	1,769.00	-	
BTS19C2205A	0.01	110465	-	-	-	-	-	0.01	-	-	-	-	
BTS19C2207A	0.02	110465	0.01	0.02	0.01	0.02	0.01	0.02	-	2.00	-	-	
BTS19C2207B	0.12	120465	-	0.11	0.10	0.10	0.10	0.11	(0.02)	187,250.00	1,873.00	-	
BYDC28C2204A	0.02	40465	-	-	-	-	-	-	-	-	-	-	
BYDC28C2205A	0.19	110465	-	0.19	0.19	0.19	0.01	-	-	20.00	-	-	
BYDC28C2209A	0.48	120465	-	-	-	-	0.10	0.61	-	-	-	-	
BYDC41C2209A	0.62	120465	-	-	-	-	0.10	-	-	-	-	-	
BYDC41P2209A	0.52	110465	-	-	-	-	0.10	-	-	-	-	-	
CBG01C2204A	0.02	120465	-	0.01	0.01	0.01	0.01	0.02	(0.01)	20.00	-	-	
CBG01C2204X	0.01	120465	-	-	-	-	0.01	0.02	-	-	-	-	
CBG01C2206A	0.15	120465	-	0.15	0.14	0.14	0.14	0.15	(0.01)	6,004.00	84.00	-	
CBG01C2208A	0.28	120465	-	0.29	0.28	0.28	0.28	0.30	-	5,529.00	155.00	-	
CBG01C2208X	0.19	120465	-	0.19	0.18	0.19	0.18	0.19	-	1,714.00	31.00	-	
CBG01P2204A	0.10	120465	-	0.10	0.09	0.09	0.09	0.10	(0.01)	378.00	4.00	-	
CBG01P2207X	0.62	120465	-	0.62	0.61	0.61	0.62	0.63	(0.01)	1,186.00	73.00	-	
CBG06C2204A	0.01	110465	-	0.01	0.01	0.01	0.01	0.02	-	14,782.00	15.00	-	
CBG06C2206A	0.14	120465	-	0.13	0.12	0.13	0.13	0.14	(0.01)	10,802.00	137.00	-	
CBG08C2206A	0.03	110465	-	-	-	-	0.02	0.03	-	-	-	-	
CBG11C2208A	0.32	120465	-	0.31	0.30	0.31	0.32	0.33	(0.01)	4,050.00	125.00	-	
CBG13C2204A	0.01	10465	-	-	-	-	-	0.01	-	-	-	-	
CBG13C2206A	0.07	120465	0.06	0.06	0.04	0.05	0.05	0.06	(0.02)	3,519.00	18.00	-	
CBG13C2206B	0.37	120465	-	-	-	-	0.35	0.37	-	-	-	-	
CBG13C2207A	0.26	120465	0.25	0.26	0.24	0.25	0.25	0.26	(0.01)	16,271.00	403.00	-	
CBG13P2206A	0.32	120465	-	0.31	0.28	0.28	0.28	0.29	(0.04)	35,758.00	1,090.00	-	
CBG16C2204A	0.01	220365	-	-	-	-	-	0.01	-	-	-	-	
CBG16C2205A	0.11	120465	-	0.09	0.09	0.09	0.09	0.10	(0.02)	302.00	3.00	-	
CBG16C2207A	0.26	120465	-	0.27	0.25	0.27	0.26	0.27	0.01	3,691.00	97.00	-	
CBG19C2204A	0.01	70365	-	-	-	-	-	-	-	-	-	-	
CBG19C2205A	0.02	290365	-	-	-	-	-	0.01	-	-	-	-	
CBG19C2206A	0.08	120465	-	0.07	0.07	0.07	0.07	0.08	(0.01)	50.00	-	-	
CBG19C2206B	0.23	120465	-	0.20									

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday April 18, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CHG19C2206A	0.40	80465	-	-	-	-	0.35	0.36	-	-	-	-
CHG19C2208A	0.36	120465	0.36	0.38	0.33	0.34	0.34	0.35	(0.02)	20,468.00	722.00	-
CHG24C2207A	0.48	120465	-	0.49	0.46	0.46	0.45	0.46	(0.02)	14,365.00	696.00	-
CHMO28C2204A	0.38	210365	-	-	-	-	0.03	-	-	-	-	-
CHMO28C2206A	0.34	120465	-	-	-	-	0.03	0.48	-	-	-	-
CHMO28C2209A	0.59	70465	-	-	-	-	0.03	-	-	-	-	-
CK01C2206A	0.04	120465	-	-	-	-	0.04	0.05	-	-	-	-
CK01C2207A	0.18	120465	-	0.18	0.18	0.18	0.16	0.17	-	3,002.00	54.00	-
CK01C2209A	1.00	0	-	0.41	0.40	0.41	0.38	0.39	(0.59)	4.00	-	-
CK06C2205A	0.05	150365	-	-	-	-	0.01	0.06	-	-	-	-
CK08C2206A	0.05	80465	-	-	-	-	0.03	0.04	-	-	-	-
CK13C2205A	0.02	80465	-	-	-	-	0.01	0.02	-	-	-	-
CK13C2207A	0.15	120465	-	0.14	0.13	0.13	0.12	0.13	(0.02)	244.00	3.00	-
CK13C2207B	0.31	120465	-	0.30	0.27	0.27	0.27	0.28	(0.04)	59,488.00	1,727.00	-
CK19C2205A	0.01	40465	-	-	-	-	-	0.01	-	-	-	-
CK19C2206A	0.07	120465	-	0.06	0.06	0.06	0.05	0.06	(0.01)	4.00	-	-
CK19C2207A	0.29	120465	-	0.28	0.26	0.26	0.25	0.26	(0.03)	40,428.00	1,103.00	-
CK24C2205A	0.05	240365	-	-	-	-	-	0.01	-	-	-	-
CK24C2208A	0.33	120465	-	0.32	0.29	0.29	0.29	0.30	(0.04)	4,216.00	130.00	-
CKP01C2206A	0.08	110465	-	-	-	-	0.06	0.07	-	-	-	-
CKP01C2209A	1.00	0	-	-	-	-	0.18	0.19	-	-	-	-
CKP08C2207A	0.05	120465	-	-	-	-	0.05	0.06	-	-	-	-
CKP13C2204A	0.06	40465	-	-	-	-	0.01	0.02	-	-	-	-
CKP13C2205A	0.04	110465	-	0.02	0.02	0.02	0.02	0.03	(0.02)	17,000.00	34.00	-
CKP13C2208A	0.19	110465	-	-	-	-	0.17	0.18	-	-	-	-
CKP19C2204A	0.05	310365	-	-	-	-	0.01	0.02	-	-	-	-
CKP19C2206A	0.04	120465	-	0.03	0.03	0.03	0.03	0.04	(0.01)	1.00	-	-
CKP19C2207A	0.32	120465	-	0.29	0.28	0.28	0.28	0.29	(0.04)	45,573.00	1,283.00	-
CKP19C2208A	0.16	120465	-	0.15	0.15	0.15	0.14	0.15	(0.01)	2,000.00	30.00	-
COM701C2206A	0.42	120465	-	0.43	0.40	0.42	0.40	0.42	-	6,380.00	262.00	-
COM701C2206X	0.26	120465	-	0.27	0.24	0.26	0.24	0.25	-	8,991.00	228.00	-
COM701C2207A	0.70	120465	-	0.73	0.67	0.69	0.67	0.68	(0.01)	5,060.00	352.00	-
COM701C2209A	1.00	0	-	0.35	0.33	0.34	0.33	0.34	(0.66)	10,514.00	359.00	-
COM701P2206A	0.17	120465	-	0.16	0.16	0.16	0.16	0.17	(0.01)	6,000.00	96.00	-
COM701P2209A	1.00	0	-	0.55	0.54	0.55	0.56	0.57	(0.45)	6,000.00	328.00	-
COM706C2207A	0.54	80465	-	-	-	-	0.44	0.47	-	-	-	-
COM708C2206A	0.15	120465	-	0.15	0.14	0.15	0.13	0.14	-	20,000.00	295.00	-
COM711C2205A	0.19	120465	-	0.20	0.17	0.17	0.17	0.18	(0.02)	8,600.00	158.00	-
COM713C2206A	0.32	120465	-	0.30	0.29	0.30	0.27	0.30	(0.02)	160.00	5.00	-
COM713C2207A	0.18	120465	0.16	0.18	0.16	0.16	0.16	0.17	(0.02)	78,175.00	1,334.00	-
COM713P2205A	0.05	70465	-	-	-	-	0.01	0.04	-	-	-	-
COM713P2207A	0.41	120465	-	0.39	0.38	0.39	0.39	0.40	(0.02)	46,342.00	1,784.00	-
COM716C2205A	0.23	80465	-	-	-	-	0.20	0.27	-	-	-	-
COM716C2208A	0.30	120465	-	0.32	0.29	0.30	0.29	0.30	-	6,985.00	209.00	-
COM719C2205A	0.10	120465	-	0.07	0.06	0.06	0.06	0.07	(0.04)	4,230.00	27.00	-
COM719C2206A	0.65	300365	-	-	-	-	0.38	0.42	-	-	-	-
COM719C2207A	0.20	120465	-	0.20	0.18	0.18	0.18	0.20	(0.02)	188,251.00	3,480.00	-
COM719P2206A	0.25	120465	-	0.22	0.20	0.22	0.22	0.23	(0.03)	9,200.00	193.00	-
COM724C2206R	0.19	10465	-	-	-	-	0.10	0.13	-	-	-	-
COM724C2208A	0.26	120465	-	0.27	0.24	0.26	0.24	0.25	-	17,714.00	462.00	-
COM741C2205A	0.10	120465	-	0.09	0.09	0.09	0.07	0.09	(0.01)	1,002.00	9.00	-
COM741C2207A	0.59	120465	-	0.60	0.56	0.58	0.56	0.59	(0.01)	7,767.00	453.00	-
COM741C2208A	0.86	120465	-	0.87	0.83	0.85	0.82	0.85	(0.01)	5,712.00	484.00	-
COSC28C2205A	0.07	120465	-	-	-	-	0.01	0.18	-	-	-	-
CPAL01C2204X	0.02	120465	-	0.01	0.01	0.01	0.01	0.02	(0.01)	380.00	-	-
CPAL01C2205A	0.22	120465	-	0.21	0.19	0.19	0.17	0.19	(0.03)	3,725.00	78.00	-
CPAL01C2208A	0.39	120465	-	0.39	0.37	0.37	0.35	0.37	(0.02)	2,610.00	102.00	-
CPAL01C2208X	0.24	120465	-	0.24	0.22	0.22	0.21	0.23	(0.02)	5,983.00	143.00	-
CPAL01P2207A	0.13	120465	0.14	0.14	0.13	0.14	0.14	0.15	0.01	14,075.00	186.00	-
CPAL01P2209A	1.00	0	-	0.51	0.49	0.51	0.52	0.53	(0.49)	8,344.00	414.00	-
CPAL06C2204A	0.03	280365	-	0.01	0.01	0.01	0.01	0.06	(0.02)	100.00	-	-
CPAL06C2205K	0.25	120465	-	-	-	-	0.18	0.21	-	-	-	-
CPAL06C2207A	0.17	120465	-	0.15	0.14	0.14	0.14	0.15	(0.03)	3,390.00	50.00	-
CPAL08C2206A	0.24	120465	-	0.24	0.22	0.22	0.20	0.22	(0.02)	1,860.00	44.00	-
CPAL11C2209A	0.46	120465	-	0.47	0.47	0.47	0.43	0.44	0.01	4,600.00	216.00	-
CPAL13C2205A	0.09	50465	-	-	-	-	0.03	0.04	-	-	-	-
CPAL13C2207A	0.15	120465	-	0.14	0.12	0.12	0.12	0.13	(0.03)	24,701.00	335.00	-
CPAL13C2208A	0.37	120465	-	0.35	0.31	0.31	0.31	0.32	(0.06)	65,597.00	2,217.00	-
CPAL16C2204A	0.05	80465	-	0.02	0.02	0.02	0.02	0.03	(0.03)	192.00	-	-
CPAL19C2204A	0.04	230365	-	-	-	-	-	0.01	-	-	-	-
CPAL19C2205A	0.06	120465	-	-	-	-	0.02	0.03	-	-	-	-
CPAL19C2207A	0.15	120465	-	0.14	0.13	0.13	0.11	0.12	(0.02)	44,237.00	605.00	-
CPAL19C2208A	0.33	120465	-	0.31	0.27	0.27	0.27	0.28	(0.06)	4,906.00	147.00	-
CPAL24C2205A	0.04	120465	-	-	-	-	0.01	0.02	-	-	-	-
CPAL24C2208A	0.34	120465	-	0.31	0.26	0.26	0.26	0.29	(0.08)	8,075.00	249.00	-
CPAL28C2205A	0.05	80465	-	-	-	-	0.01	0.03	-	-	-	-
CPAL28C2205B	0.21	50465	-	-	-	-	0.18	0.19	-	-	-	-
CPAL28C2209A	1.00	0	-	0.35	0.35	0.35	0.31	0.32	(0.65)	6,084.00	213.00	-
CPAL41C2204A	0.17	80465	-	-	-	-	0.10	0.11	-	-	-	-
CPAL41C2209A	0.35	120465	-	0.36	0.33	0.3						

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday April 18, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPN19C2205A	0.18	120465	-	0.15	0.13	0.15	0.15	0.16	(0.03)	84,989.00	1,208.00	-
CPN19C2207A	0.33	120465	-	0.33	0.29	0.32	0.32	0.33	(0.01)	78,996.00	2,459.00	-
CPN24C2205A	0.16	120465	-	0.13	0.10	0.12	0.12	0.13	(0.04)	23,381.00	270.00	-
CPN41C2205A	0.17	120465	-	0.17	0.14	0.17	0.16	0.18	-	5,406.00	83.00	-
CPN41C2206A	0.61	120465	-	0.65	0.60	0.63	0.63	0.65	0.02	5,582.00	348.00	-
CPN41C2209A	0.56	120465	-	0.59	0.54	0.58	0.58	0.59	0.02	46,580.00	2,644.00	-
CRC01C2205A	0.15	120465	0.14	0.15	0.14	0.14	0.14	0.15	(0.01)	10,260.00	147.00	-
CRC01C2206X	0.39	120465	-	0.42	0.38	0.42	0.39	0.41	0.03	9,950.00	402.00	-
CRC01C2208A	0.29	120465	-	0.31	0.28	0.30	0.29	0.30	0.01	47,452.00	1,398.00	-
CRC06C2206K	0.38	120465	-	-	-	-	0.38	0.41	-	-	-	-
CRC06C2207K	0.23	120465	-	0.25	0.22	0.24	0.23	0.24	0.01	80,766.00	1,863.00	-
CRC08C2206A	0.21	120465	-	0.23	0.20	0.22	0.21	0.22	0.01	27,730.00	603.00	-
CRC11C2206A	0.33	120465	-	0.35	0.32	0.34	0.33	0.34	0.01	8,912.00	302.00	-
CRC13C2204A	0.08	120465	-	-	-	-	0.03	0.04	-	-	-	-
CRC13C2205A	0.31	150365	-	-	-	-	0.28	0.30	-	-	-	-
CRC13C2206A	0.13	120465	-	0.13	0.11	0.12	0.12	0.13	(0.01)	68,175.00	834.00	-
CRC13C2208A	0.29	120465	-	0.30	0.27	0.28	0.28	0.29	(0.01)	145,107.00	4,171.00	-
CRC16C2204A	0.05	120465	-	0.05	0.03	0.04	0.04	0.05	(0.01)	1,136.00	5.00	-
CRC19C2204A	0.11	120465	-	0.09	0.08	0.08	0.08	0.09	(0.03)	44,221.00	356.00	-
CRC19C2205A	0.21	110465	-	-	-	-	0.19	0.22	-	-	-	-
CRC19C2206A	0.09	120465	-	0.08	0.07	0.07	0.07	0.08	(0.02)	19,482.00	140.00	-
CRC19C2208A	0.26	120465	-	0.27	0.24	0.25	0.25	0.26	(0.01)	28,218.00	707.00	-
CRC24C2206A	0.39	120465	-	0.42	0.36	0.42	0.38	0.40	0.03	15,866.00	602.00	-
CRC24C2208A	0.23	120465	-	0.25	0.22	0.24	0.23	0.24	0.01	7,781.00	183.00	-
CRC28C2204A	0.08	310365	-	-	-	-	0.01	0.03	-	-	-	-
CRC28C2205A	0.25	180365	-	-	-	-	0.23	0.27	-	-	-	-
CRC28C2208A	0.26	120465	-	0.27	0.25	0.26	0.25	0.26	-	29,378.00	759.00	-
CRC41C2208A	0.44	120465	-	0.46	0.42	0.45	0.43	0.45	0.01	8,214.00	369.00	-
CRC41C2208B	0.22	120465	-	0.24	0.22	0.23	0.23	0.24	0.01	39,805.00	904.00	-
DELT01C2206A	0.13	120465	0.12	0.12	0.10	0.11	0.10	0.11	(0.02)	24,804.00	273.00	-
DELT01P2205A	0.22	120465	-	0.24	0.23	0.23	0.24	0.25	0.01	8,409.00	198.00	-
DELT06C2205A	0.03	120465	0.05	0.06	0.01	0.06	0.01	0.05	0.03	661.00	3.00	-
DELT13C2207A	0.12	120465	0.11	0.11	0.09	0.10	0.09	0.10	(0.02)	23,787.00	219.00	-
DELT13C2207B	0.24	120465	0.21	0.21	0.18	0.18	0.18	0.19	(0.06)	135,939.00	2,568.00	-
DELT19C2204A	0.01	310365	-	-	-	-	-	-	-	-	-	-
DELT19C2208A	0.18	120465	-	0.16	0.15	0.15	0.15	0.16	(0.03)	11,810.00	184.00	-
DELT19C2208B	0.37	120465	-	0.34	0.32	0.32	0.31	0.32	(0.05)	58,920.00	1,924.00	-
DELT19P2208A	0.55	120465	-	0.56	0.55	0.56	0.56	0.57	0.01	100,891.00	5,648.00	-
DELT19P2208B	1.04	120465	-	1.06	1.03	1.05	1.06	1.07	0.01	36,428.00	3,810.00	1.00
DELT24C2206A	0.10	120465	-	0.06	0.06	0.06	0.06	0.07	(0.04)	480.00	3.00	-
DELT28C2205A	0.06	120465	-	-	-	-	0.03	0.04	-	-	-	-
DELT41C2207A	0.25	120465	-	0.22	0.21	0.21	0.20	0.21	(0.04)	30,522.00	646.00	-
DJI28C2206A	0.40	120465	-	0.37	0.36	0.36	0.36	0.37	(0.04)	4,151.00	151.00	-
DJI28C2209A	1.28	120465	-	1.28	1.28	1.28	1.26	1.27	-	500.00	64.00	1.00
DJI28C2209B	0.53	120465	-	0.54	0.52	0.53	0.52	0.53	-	454.00	24.00	-
DJI28P2206A	0.47	120465	-	0.39	0.39	0.39	0.40	0.41	(0.08)	27.00	1.00	-
DJI28P2209A	1.35	120465	-	1.29	1.29	1.29	1.30	1.31	(0.06)	700.00	90.00	1.00
DJI28P2209B	0.85	120465	-	-	-	-	0.80	0.81	-	-	-	-
DJI41C2206A	0.37	120465	-	0.37	0.36	0.37	0.35	0.36	-	709.00	26.00	-
DJI41C2206B	0.31	120465	-	0.30	0.30	0.30	0.30	0.31	(0.01)	2.00	-	-
DJI41C2206C	0.31	120465	-	0.31	0.31	0.31	0.30	0.31	-	1.00	-	-
DJI41C2206T	0.71	120465	-	0.70	0.69	0.70	0.69	0.70	(0.01)	175.00	12.00	-
DJI41C2206U	0.43	120465	-	0.43	0.43	0.43	0.42	0.43	-	2.00	-	-
DJI41P2206A	0.90	120465	0.85	0.85	0.84	0.85	0.84	0.85	(0.05)	1,348.00	114.00	-
DJI41P2206B	0.73	120465	-	0.66	0.66	0.66	0.66	0.67	(0.07)	3.00	-	-
DJI41P2206C	0.61	120465	-	-	-	-	0.55	0.56	-	-	-	-
DJI41P2206T	1.27	120465	1.22	1.22	1.21	1.21	1.21	1.22	(0.06)	220.00	27.00	1.00
DOHO01C2204A	0.03	120465	-	0.03	0.02	0.02	0.02	0.03	(0.01)	2,400.00	5.00	-
DOHO01C2206X	0.57	120465	-	0.59	0.56	0.57	0.56	0.57	-	26,452.00	1,516.00	-
DOHO01C2207A	0.34	120465	-	0.35	0.34	0.34	0.34	0.35	-	14,678.00	510.00	-
DOHO06C2206A	0.93	210365	-	-	-	-	0.53	0.56	-	-	-	-
DOHO06C2207A	0.34	120465	-	0.36	0.33	0.34	0.34	0.35	-	31,764.00	1,084.00	-
DOHO08C2206A	0.21	120465	-	0.23	0.21	0.21	0.21	0.22	-	18,445.00	404.00	-
DOHO11C2208A	0.74	50465	-	-	-	-	0.70	0.73	-	-	-	-
DOHO13C2206A	0.44	70465	-	-	-	-	0.40	0.44	-	-	-	-
DOHO13C2207A	0.27	120465	-	0.28	0.26	0.26	0.26	0.27	(0.01)	30,567.00	816.00	-
DOHO16C2207A	0.25	120465	-	0.27	0.25	0.25	0.25	0.26	-	6,986.00	177.00	-
DOHO19C2204A	0.04	240365	-	-	-	-	-	-	-	-	-	-
DOHO19C2205A	0.14	120465	-	0.11	0.10	0.11	0.10	0.11	(0.03)	2,000.00	22.00	-
DOHO19C2206A	0.55	120465	-	-	-	-	0.44	0.48	-	-	-	-
DOHO19C2207A	0.27	120465	-	0.27	0.25	0.26	0.26	0.27	(0.01)	56,211.00	1,452.00	-
DOHO24C2208A	0.29	120465	-	0.30	0.27	0.28	0.28	0.29	(0.01)	7,760.00	221.00	-
DOHO28C2206A	0.64	100365	-	-	-	-	0.39	0.41	-	-	-	-
DOHO41C2205A	0.23	120465	0.18	0.22	0.18	0.20	0.20	0.21	(0.03)	7,206.00	148.00	-
DOHO41C2207A	0.32	120465	-	0.33	0.31	0.32	0.32	0.33	-	35,963.00	1,149.00	-
DOHO41C2208A	0.27	120465	-	0.28	0.26	0.26	0.26	0.27	(0.01)			

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday April 18, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EA13P2207A	0.56	120465	0.56	0.63	0.55	0.58	0.57	0.58	0.02	804,981.00	47,774.00	-
EA16C2205A	0.05	120465	-	0.04	0.03	0.04	0.03	0.04	(0.01)	4,561.00	18.00	-
EA16C2206A	0.22	120465	-	0.19	0.15	0.17	0.17	0.18	(0.05)	23,500.00	405.00	-
EA16C2207A	0.66	120465	0.63	0.63	0.51	0.57	0.57	0.58	(0.09)	81,869.00	4,626.00	-
EA19C2204A	0.02	70465	-	-	-	-	-	-	-	-	-	-
EA19C2204B	0.02	50465	-	-	-	-	-	-	-	-	-	-
EA19C2205A	0.02	120465	-	0.01	0.01	0.01	-	0.01	(0.01)	280.00	-	-
EA19C2207A	0.31	120465	0.26	0.26	0.21	0.23	0.23	0.24	(0.08)	517,858.00	12,032.00	-
EA19C2207B	0.58	120465	0.51	0.51	0.41	0.46	0.46	0.47	(0.12)	207,683.00	9,583.00	-
EA19C2208A	0.18	120465	0.16	0.16	0.13	0.14	0.14	0.15	(0.04)	101,437.00	1,394.00	-
EA19P2207A	0.60	120465	0.58	0.65	0.57	0.60	0.60	0.61	-	578,371.00	35,306.00	-
EA24C2206A	0.07	120465	-	0.05	0.03	0.04	0.03	0.04	(0.03)	5,706.00	23.00	-
EA24C2208A	0.67	120465	0.60	0.60	0.51	0.56	0.56	0.57	(0.11)	42,612.00	2,343.00	-
EA41C2205A	0.05	120465	-	0.06	0.03	0.06	0.03	0.05	0.01	3,752.00	11.00	-
EA41C2207A	0.30	120465	-	0.26	0.21	0.24	0.23	0.24	(0.06)	45,248.00	1,048.00	-
EA41C2208A	0.84	120465	0.77	0.78	0.68	0.75	0.74	0.75	(0.09)	430,024.00	31,071.00	-
EA41C2208B	0.54	120465	-	0.51	0.43	0.47	0.47	0.48	(0.07)	32,213.00	1,527.00	-
EA41C2208C	0.41	120465	-	0.37	0.31	0.35	0.34	0.35	(0.06)	26,107.00	880.00	-
EA42C2206G	0.33	120465	-	0.28	0.21	0.25	0.24	0.25	(0.08)	32,647.00	772.00	-
EGCO01C2204A	0.01	120465	-	0.01	0.01	0.01	0.01	0.02	-	251.00	-	-
EGCO01C2208A	0.41	120465	-	0.39	0.38	0.38	0.38	0.39	(0.03)	13,918.00	530.00	-
EGCO13C2204A	0.02	310365	-	-	-	-	-	0.01	-	-	-	-
EGCO13C2207A	0.35	120465	-	0.33	0.32	0.32	0.32	0.33	(0.03)	13,174.00	433.00	-
EGCO19C2204A	0.04	70365	-	-	-	-	-	-	-	-	-	-
EGCO19C2206A	0.13	120465	-	-	-	-	0.10	0.11	-	-	-	-
EGCO19C2208A	0.44	120465	-	0.40	0.39	0.39	0.39	0.40	(0.05)	101,790.00	4,062.00	-
EPG01C2206A	0.02	110465	-	-	-	-	0.01	0.02	-	-	-	-
EPG01C2207A	0.04	70465	-	-	-	-	0.03	0.04	-	-	-	-
EPG06C2205A	0.03	170365	-	-	-	-	0.01	0.06	-	-	-	-
EPG08C2207A	0.04	80465	-	0.02	0.02	0.02	0.02	0.03	(0.02)	2,000.00	4.00	-
EPG13C2205A	0.01	70465	-	-	-	-	-	0.01	-	-	-	-
EPG13C2206A	0.02	110465	-	0.01	0.01	0.01	0.01	0.02	(0.01)	2,000.00	2.00	-
EPG13C2207A	0.19	120465	-	0.16	0.16	0.16	0.16	0.17	(0.03)	3,172.00	51.00	-
EPG19C2205A	0.01	100365	-	-	-	-	-	0.01	-	-	-	-
EPG19C2206A	0.01	80465	-	-	-	-	-	0.01	-	-	-	-
EPG19C2207A	0.16	120465	0.14	0.14	0.13	0.13	0.13	0.14	(0.03)	36,746.00	478.00	-
EPG24C2208A	0.28	120465	0.25	0.26	0.24	0.26	0.26	0.27	(0.02)	29,589.00	725.00	-
ESSO01C2205X	0.08	120465	-	0.09	0.09	0.09	0.08	0.09	0.01	8,166.00	73.00	-
ESSO01C2208A	0.23	120465	0.24	0.26	0.24	0.24	0.24	0.25	0.01	64,395.00	1,590.00	-
ESSO06C2208A	0.24	120465	-	0.26	0.25	0.25	0.25	0.26	0.01	19,500.00	498.00	-
ESSO08C2207A	0.12	120465	-	0.13	0.12	0.12	0.12	0.13	-	14,112.00	178.00	-
ESSO11C2210A	0.30	120465	-	0.32	0.31	0.32	0.31	0.32	0.02	14,580.00	463.00	-
ESSO13C2204A	0.01	120465	-	-	-	-	-	0.01	-	-	-	-
ESSO13C2207A	0.15	120465	0.15	0.17	0.15	0.15	0.15	0.16	-	125,047.00	1,997.00	-
ESSO19C2205A	0.04	120465	-	0.04	0.04	0.04	0.03	0.04	-	1,000.00	4.00	-
ESSO19C2208A	0.26	120465	-	0.28	0.27	0.27	0.27	0.28	0.01	116,475.00	3,195.00	-
ESSO19C2208B	0.19	120465	0.18	0.19	0.17	0.17	0.17	0.18	(0.02)	71,326.00	1,290.00	-
ESSO24C2205A	0.05	120465	-	0.05	0.05	0.05	0.04	0.05	-	816.00	4.00	-
ESSO41C2209A	0.35	120465	0.36	0.38	0.36	0.37	0.36	0.37	0.02	18,212.00	674.00	-
ESSO42C2208G	0.32	120465	0.34	0.35	0.34	0.34	0.33	0.34	0.02	20,271.00	691.00	-
GEEL28C2205A	0.05	30365	-	-	-	-	-	-	-	-	-	-
GEEL28C2205B	0.03	80365	-	-	-	-	-	-	-	-	-	-
GEEL28C2206A	0.10	120465	-	0.01	0.01	0.01	0.01	2.00	(0.09)	1.00	-	-
GEEL28C2209A	0.19	120465	-	-	-	-	0.01	-	-	-	-	-
GEEL28P2204A	0.76	280265	-	-	-	-	0.10	-	-	-	-	-
GEEL28P2206A	1.08	120465	-	-	-	-	0.10	-	-	-	-	-
GEEL41C2206A	0.16	40465	-	-	-	-	0.01	-	-	-	-	-
GEEL41C2209A	0.34	300365	-	-	-	-	0.10	-	-	-	-	-
GLOB01C2205A	0.26	120465	-	0.27	0.23	0.27	0.27	0.29	0.01	16,538.00	426.00	-
GLOB01C2207A	0.63	120465	-	0.66	0.60	0.66	0.66	0.67	0.03	9,695.00	620.00	-
GLOB01C2208X	0.32	120465	-	0.35	0.30	0.35	0.34	0.35	0.03	95,576.00	3,088.00	-
GLOB06C2206A	0.42	110465	-	0.45	0.40	0.45	0.45	0.49	0.03	200.00	9.00	-
GLOB06C2207A	0.39	120465	0.37	0.41	0.36	0.41	0.41	0.42	0.02	36,824.00	1,438.00	-
GLOB06C2208A	0.28	120465	-	0.29	0.26	0.29	0.29	0.30	0.01	24,095.00	667.00	-
GLOB08C2207A	0.43	120465	-	0.45	0.41	0.45	0.45	0.46	0.02	9,062.00	395.00	-
GLOB11C2205A	0.31	120465	-	0.33	0.29	0.33	0.33	0.34	0.02	15,190.00	476.00	-
GLOB13C2204A	0.09	120465	-	-	-	-	0.04	0.05	-	-	-	-
GLOB13C2206A	0.69	160365	-	-	-	-	0.66	0.67	-	-	-	-
GLOB13C2207A	0.25	120465	-	0.26	0.23	0.25	0.25	0.26	-	58,722.00	1,418.00	-
GLOB19C2204A	0.01	40465	-	-	-	-	-	-	-	-	-	-
GLOB19C2205A	0.19	120465	-	0.16	0.13	0.16	0.16	0.17	(0.03)	4,070.00	60.00	-
GLOB19C2207A	0.24	120465	-	0.24	0.21	0.24	0.24	0.25	-	152,572.00	3,346.00	-
GLOB19C2208A	0.21	120465	-	0.20	0.18	0.20	0.20	0.21	(0.01)	7,085.00	137.00	-
GLOB24C2207A	0.69	120465	-	0.67	0.62	0.67	0.67	0.69	(0.02)	4,354.00	280.00	-
GLOB24C2208A	0.36	120465	-	0.35	0.31	0.35	0.35	0.37	(0.01)	6,680.00	221.00	-
GLOB41C2205A	0.24	120465	-	0.25	0.22	0.25	0.25	0.27	0.01	4,008.00	93.00	-
GLOB41C2206A	0.63	120465	-	0.65	0.60	0.65	0.65	0.67	0.02	4,008.00	252.00	-
GLOB41C2208A	0.27	120465	-	0.28	0.25	0.28	0.28	0.29	0.01	50,120.00	1,338.00	-
GLOB42C2208G	0.43	120465	-	0.42	0.37	0.42	0.40	0.44	(0.01)	7,644.00	302.00	-
GPSC01C2205A	0.04	110465	-	-	-	-	0.03	0.04	-	-	-	-
GPSC01C2205B	0.01	80465	-	-	-	-	0.01	0.02	-	-	-	-
GPSC01C2205X	0.01	80465	-	0.02	0.02	0.02	0.01	0.02	0.01	5.00	-	-
GPSC01C2207A	0.21	120465	-	0.21	0.20	0.20	0.20	0.21	(0.01)	18,922.00	395.00	-
GPSC01C2207X	0.12	120465	-	0.12	0.12	0.12	0.11	0.12	-	10,390.00	125.00	-
GPSC01C2208A	0.38	120465	-	0.39	0.36	0.36	0.36	0.37	(0.02)	19,167.00	719.00	-
GPSC01P2205A	0.39	120465	-	0.41	0.39	0.41	0.41	0.42	0.02	29,893.00	1,184.00	-
GPSC01P2207A	0.55	120465	-	0.55	0.54	0.55	0.55	0.56	-	15,527.00	847.00	-
GPSC06C2205A	0.02	120465	-	-	-	-	0.01	0.02	-	-	-	-
GPSC06C2206A	0.09	120465	-	0.08	0.08	0.08	0.07	0.08	(0.01)	58,528.00	468.00	-
GPSC06C2207A	0.32	120465	-	0.33	0.31	0.31	0.30	0.31	(0.01)	23,395.00	739.00	-
GPSC08C2205A	0.01	70465	-	-	-	-	-	0.01	-	-	-	-
GPSC08C2208A	0.21	120465	-	0.22	0.21	0.21	0.20	0.21	-	39,200.00	827.00	-
GPSC11C2205A	0.06	120465	-	-	-	-	0.06	0.07	-	-	-	-
GPSC13C2204A	0.01	40465	-	-	-	-	-	0.01	-	-	-	-
GPSC13C2205A	0.01	120465	0.01	0.01	0.01	0.01	0.01	0.02	-	8,101.00	8.00	-
GPSC13C2206A	0.09	120465	-	0.08	0.08	0.08	0.07	0.08	(0.01)	2,096.00	17.00	-
GPSC13C2207A	0.33	120465	0.30	0.32	0.30	0.30	0.30	0.31	(0.03)	89,147.00	2,772.00	-
GPSC13P2204A	0.01	110465	-	-	-	-	0.01	0.03	-	-	-	-
GPSC13P2205A	0.19	120465	-	0.14	0.13	0.14	0.14	0.15	(0.05)	116,407.00	1,578.00	-
GPSC13P2207A	0.32	120465	0.31	0.31	0.29	0.30	0.30	0.31	(0.02)	55,825.00	1,674.00	-
GPSC16C2205A	0.01	110465	-	-	-	-	-	0.01	-	-	-	-
GPSC16C2206A	0.07	120465	-	0.07	0.06	0.06	0.06	0.07	(0.01)	1,984.00	14.00	-
GPSC16C2207A	0											

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday April 18, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GPSC28C2208A	1.00	0	-	0.21	0.20	0.20	0.20	0.21	(0.80)	43,030.00	883.00	-
GPSC41C2204A	0.05	300365	-	-	-	-	0.01	0.03	-	-	-	-
GPSC41C2205A	0.07	20365	-	-	-	-	0.01	0.03	-	-	-	-
GPSC41C2205B	0.09	20365	-	-	-	-	0.01	0.03	-	-	-	-
GPSC41C2206A	0.11	120465	-	0.10	0.10	0.10	0.09	0.10	(0.01)	10,424.00	104.00	-
GPSC41C2207A	0.32	120465	-	0.32	0.30	0.31	0.29	0.30	(0.01)	38,884.00	1,195.00	-
GPSC41C2208A	0.51	120465	-	0.52	0.50	0.50	0.48	0.50	(0.01)	9,995.00	505.00	-
GPSC42C2207G	0.18	120465	-	0.16	0.16	0.16	0.15	0.16	(0.02)	3,006.00	48.00	-
GRE28C2205A	0.12	240365	-	-	-	-	-	0.06	-	-	-	-
GRE28C2206A	0.06	120465	-	-	-	-	-	0.07	-	-	-	-
GRE28C2209A	0.16	120465	-	-	-	-	0.09	3.10	-	-	-	-
GRE28P2204A	0.76	280265	-	-	-	-	0.10	-	-	-	-	-
GRE28P2206A	1.13	70465	-	-	-	-	0.10	-	-	-	-	-
GRE28P2209A	0.60	120465	-	-	-	-	0.10	-	-	-	-	-
GRE41C2209A	0.02	80465	-	-	-	-	0.02	0.07	-	-	-	-
GRE41C2209B	0.14	110465	-	-	-	-	0.01	-	-	-	-	-
GRE41P2209A	0.95	110465	-	-	-	-	0.10	-	-	-	-	-
GULF01C2204A	0.14	120465	-	0.14	0.14	0.14	0.14	0.15	-	1.00	-	-
GULF01C2204X	0.03	120465	-	0.03	0.03	0.03	0.03	0.04	-	176.00	1.00	-
GULF01C2206A	0.19	120465	-	0.21	0.19	0.19	0.19	0.20	-	20,596.00	413.00	-
GULF01C2206X	0.10	120465	-	0.12	0.11	0.11	0.11	0.12	0.01	15,040.00	174.00	-
GULF01C2208A	0.28	120465	0.31	0.31	0.27	0.28	0.28	0.29	-	18,524.00	526.00	-
GULF01C2208T	0.16	120465	-	0.17	0.16	0.17	0.17	0.18	0.01	3,265.00	55.00	-
GULF01P2206A	0.14	120465	-	0.13	0.12	0.13	0.13	0.14	(0.01)	6,130.00	74.00	-
GULF01P2208X	0.35	120465	-	0.35	0.32	0.34	0.34	0.35	(0.01)	8,448.00	276.00	-
GULF06C2204A	0.36	300365	-	-	-	-	0.12	0.15	-	-	-	-
GULF06C2205A	0.12	80465	-	-	-	-	0.08	0.13	-	-	-	-
GULF06C2206A	0.08	120465	-	0.09	0.09	0.09	0.09	0.10	0.01	7,100.00	64.00	-
GULF06C2208A	0.26	120465	-	0.28	0.26	0.27	0.27	0.28	0.01	32,568.00	891.00	-
GULF06P2206A	0.08	120465	-	0.06	0.06	0.06	0.06	0.07	(0.02)	20,516.00	123.00	-
GULF06P2208A	0.47	120465	-	0.47	0.44	0.45	0.46	0.47	(0.02)	28,475.00	1,289.00	-
GULF08C2205A	0.08	80465	-	0.07	0.06	0.06	0.06	0.07	(0.02)	80,000.00	540.00	-
GULF11C2205A	0.20	120465	-	0.22	0.20	0.21	0.20	0.21	0.01	23,000.00	492.00	-
GULF11P2207A	0.26	120465	-	0.26	0.24	0.25	0.25	0.26	(0.01)	11,501.00	283.00	-
GULF13C2204A	0.31	100365	-	-	-	-	-	-	-	-	-	-
GULF13C2205A	0.03	120465	0.01	0.01	0.01	0.01	-	0.01	(0.02)	805.00	1.00	-
GULF13C2207A	0.15	120465	0.14	0.16	0.14	0.14	0.14	0.16	(0.01)	601,923.00	9,141.00	-
GULF13C2207B	0.30	120465	0.28	0.31	0.28	0.29	0.29	0.30	(0.01)	655,427.00	19,577.00	-
GULF13P2204A	0.01	180365	-	-	-	-	0.01	0.03	-	-	-	-
GULF13P2205A	0.01	80465	-	-	-	-	0.01	0.05	-	-	-	-
GULF13P2205B	0.06	280365	-	-	-	-	0.01	0.05	-	-	-	-
GULF13P2207A	0.22	120465	-	0.21	0.19	0.20	0.20	0.21	(0.02)	288,426.00	5,717.00	-
GULF16C2205A	0.03	120465	-	0.03	0.03	0.03	0.03	0.04	-	192.00	1.00	-
GULF16C2207A	0.29	120465	0.28	0.31	0.28	0.29	0.29	0.30	-	3,962.00	118.00	-
GULF19C2205A	0.02	120465	-	-	-	-	0.01	0.02	-	-	-	-
GULF19C2205B	0.03	40465	-	-	-	-	-	0.01	-	-	-	-
GULF19C2207A	0.18	120465	-	0.19	0.16	0.17	0.17	0.18	(0.01)	219,741.00	4,014.00	-
GULF19C2208A	0.18	120465	-	0.18	0.16	0.17	0.17	0.18	(0.01)	27,734.00	471.00	-
GULF19P2205A	0.03	310365	-	-	-	-	0.01	0.02	-	-	-	-
GULF19P2208A	0.36	120465	-	0.34	0.32	0.32	0.33	0.34	(0.04)	27,639.00	892.00	-
GULF24C2205A	0.02	80465	-	0.01	0.01	0.01	-	0.01	(0.01)	20.00	-	-
GULF24C2208A	0.26	120465	-	0.27	0.24	0.26	0.25	0.26	-	8,650.00	226.00	-
GULF28C2205A	0.31	120465	-	0.26	0.26	0.26	0.30	0.34	(0.05)	300.00	8.00	-
GULF28C2206A	0.14	120465	-	0.13	0.12	0.13	0.12	0.13	(0.01)	9,126.00	117.00	-
GULF41C2205A	0.07	80465	-	-	-	-	0.04	0.06	-	-	-	-
GULF41C2205B	0.06	40465	-	-	-	-	0.01	0.03	-	-	-	-
GULF41C2206A	0.35	120465	-	0.39	0.34	0.39	0.35	0.38	0.04	1,200.00	45.00	-
GULF41C2208A	0.36	120465	-	0.39	0.36	0.37	0.37	0.38	0.01	62,488.00	2,376.00	-
GULF41P2206A	0.19	120465	-	0.16	0.16	0.16	0.16	0.17	(0.03)	4,912.00	79.00	-
GULF42C2206G	0.13	120465	-	0.12	0.11	0.11	0.11	0.12	(0.02)	2,554.00	29.00	-
GUNK01C2205A	0.11	120465	0.10	0.10	0.09	0.09	0.09	0.10	(0.02)	12,092.00	109.00	-
GUNK01C2205X	0.15	80465	-	0.10	0.10	0.10	0.10	0.11	(0.05)	12,002.00	120.00	-
GUNK01C2206X	0.05	120465	-	-	-	-	0.04	0.05	-	-	-	-
GUNK01C2207X	0.23	120465	-	0.22	0.22	0.22	0.22	0.23	(0.01)	23,352.00	514.00	-
GUNK01C2208X	0.20	120465	-	0.19	0.18	0.18	0.18	0.19	(0.02)	23,962.00	431.00	-
GUNK01P2205A	0.02	40465	-	0.01	0.01	0.01	0.01	0.02	(0.01)	80.00	-	-
GUNK01P2205X	0.15	120465	-	-	-	-	0.15	0.16	-	-	-	-
GUNK01P2208A	0.35	120465	-	0.36	0.35	0.36	0.36	0.37	0.01	45,146.00	1,609.00	-
GUNK06C2204A	0.62	100365	-	-	-	-	0.04	0.09	-	-	-	-
GUNK06C2205A	0.16	80465	-	0.14	0.14	0.14	0.10	0.14	(0.02)	2.00	-	-
GUNK06C2206A	0.05	110465	-	0.02	0.02	0.02	0.02	0.06	(0.03)	8.00	-	-
GUNK06C2208A	0.24	120465	-	0.23	0.22	0.22	0.22	0.23	(0.02)	43,381.00	957.00	-
GUNK08C2206A	0.07	120465	-	0.06	0.06	0.06	0.06	0.07	(0.01)	139,904.00	839.00	-
GUNK11C2209A	0.31	120465	-	0.31	0.30	0.30	0.29	0.30	(0.01)	2,064.00	64.00	-
GUNK13C2205A	0.12	120465	-	0.09	0.08	0.08	0.08	0.09	(0.04)	2,739.00	24.00	-
GUNK13C2205B	0.03	120465	-	0.03	0.03	0.03	-	0.03	-	70,000.00	210.00	-
GUNK13C2207A	0.11	120465	-	0.11	0.09	0.09	0.09	0.10	(0.02)	12,311.00	114.00	-
GUNK13C2208A	0.24	120465	0.24	0.24	0.21	0.21	0.21	0.22	(0.03)	16,001.00	353.00	-
GUNK13P2206A	0.18	120465	-	0.17	0.17	0.17						

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday April 18, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HANA13P2205A	2.26	70465	-	-	-	-	2.48	2.54	-	-	-	-
HANA13P2206A	1.40	70465	-	-	-	-	1.42	1.44	-	-	-	-
HANA13P2207A	0.24	120465	-	0.22	0.20	0.21	0.21	0.22	(0.03)	28,309.00	610.00	-
HANA13P2207B	0.44	120465	0.41	0.42	0.40	0.42	0.42	0.43	(0.02)	77,426.00	3,220.00	-
HANA16C2204A	0.01	240365	-	-	-	-	-	0.01	-	-	-	-
HANA16C2205A	0.01	50465	-	-	-	-	-	0.01	-	-	-	-
HANA16C2207A	0.19	120465	0.18	0.21	0.18	0.19	0.19	0.20	-	3,815.00	74.00	-
HANA19C2205A	0.01	170365	-	-	-	-	-	0.01	-	-	-	-
HANA19C2206A	0.01	50465	-	-	-	-	-	0.01	-	-	-	-
HANA19C2206B	0.01	50465	-	-	-	-	-	0.01	-	-	-	-
HANA19C2207A	0.05	120465	0.04	0.04	0.04	0.04	0.03	0.04	(0.01)	788.00	3.00	-
HANA19C2207B	0.15	120465	-	0.13	0.13	0.13	0.13	0.14	(0.02)	2,119.00	28.00	-
HANA19C2207C	0.21	120465	0.18	0.21	0.18	0.19	0.19	0.20	(0.02)	346,399.00	6,619.00	-
HANA19P2207A	0.26	120465	-	0.23	0.22	0.23	0.22	0.23	(0.03)	7,748.00	175.00	-
HANA24C2205A	0.01	290365	-	-	-	-	-	0.01	-	-	-	-
HANA24C2207A	0.22	120465	0.20	0.22	0.20	0.20	0.20	0.21	(0.02)	6,933.00	146.00	-
HANA28C2204A	0.01	160365	-	-	-	-	0.01	0.03	-	-	-	-
HANA41C2205A	0.01	100365	-	-	-	-	0.01	0.03	-	-	-	-
HANA41C2206A	0.01	120465	0.01	0.01	0.01	0.01	0.01	0.02	-	156.00	-	-
HANA41C2207A	0.07	120465	-	0.08	0.07	0.08	0.07	0.08	0.01	10,024.00	78.00	-
HMPR01C2206A	0.21	120465	-	0.21	0.19	0.19	0.19	0.20	(0.02)	25,273.00	501.00	-
HMPR08C2207A	0.20	120465	-	0.20	0.19	0.19	0.18	0.19	(0.01)	39,246.00	778.00	-
HMPR11C2210A	0.36	120465	-	0.36	0.34	0.34	0.34	0.35	(0.02)	10,500.00	364.00	-
HMPR13C2204A	0.01	120465	-	-	-	-	0.01	0.02	-	-	-	-
HMPR13C2206A	0.27	120465	-	-	-	-	0.23	0.26	-	-	-	-
HMPR13C2207A	0.19	120465	-	0.18	0.16	0.16	0.16	0.17	(0.03)	24,821.00	414.00	-
HMPR19C2204A	0.07	120465	-	-	-	-	0.04	0.05	-	-	-	-
HMPR19C2206A	0.19	120465	-	0.18	0.16	0.16	0.16	0.17	(0.03)	7,354.00	126.00	-
HMPR19C2207A	0.16	120465	0.14	0.15	0.13	0.13	0.13	0.14	(0.03)	120,016.00	1,597.00	-
HMPR24C2207A	0.28	120465	0.26	0.26	0.23	0.23	0.23	0.25	(0.05)	4,899.00	123.00	-
HSBC28C2204A	0.39	80465	-	-	-	-	0.05	0.39	-	-	-	-
HSBC28C2205A	0.20	120465	-	-	-	-	0.05	0.20	-	-	-	-
HSBC28C2209A	0.49	120465	-	-	-	-	0.15	-	-	-	-	-
HSBC41C2206A	0.12	110465	-	-	-	-	0.01	-	-	-	-	-
HSBC41C2209A	0.55	70465	-	-	-	-	0.10	-	-	-	-	-
HSBC41C2209B	0.25	10465	-	-	-	-	0.10	-	-	-	-	-
HSBC41P2206A	0.29	120465	-	-	-	-	0.10	-	-	-	-	-
HSI28C2204A	0.01	120465	0.01	0.02	0.01	0.02	0.01	0.02	0.01	24,606.00	25.00	-
HSI28C2204B	0.02	120465	0.01	0.03	0.01	0.03	0.02	0.03	0.01	48,406.00	84.00	-
HSI28C2204C	0.04	120465	0.03	0.03	0.02	0.02	0.02	0.03	(0.02)	2,586.00	5.00	-
HSI28C2204D	0.01	120465	-	0.02	0.01	0.02	0.01	0.02	0.01	20,617.00	21.00	-
HSI28C2204E	0.01	120465	0.01	0.01	0.01	0.01	-	0.01	-	5,186.00	5.00	-
HSI28C2205A	0.05	120465	0.05	0.06	0.05	0.06	0.05	0.06	0.01	3,513.00	20.00	-
HSI28C2205B	0.09	120465	0.08	0.09	0.07	0.08	0.08	0.09	(0.01)	24,107.00	202.00	-
HSI28C2205C	1.40	120465	-	-	-	-	1.01	-	-	-	-	-
HSI28C2205D	0.95	120465	-	0.95	0.80	0.85	0.77	0.95	(0.10)	3.00	-	-
HSI28C2205E	0.70	120465	-	0.70	0.64	0.64	0.64	0.65	(0.06)	821.00	54.00	-
HSI28C2205F	0.33	120465	-	0.30	0.26	0.26	0.26	0.29	(0.07)	5,582.00	156.00	-
HSI28C2206A	0.07	120465	0.07	0.08	0.06	0.08	0.07	0.08	0.01	3,102.00	23.00	-
HSI28C2206B	1.29	120465	-	1.28	1.28	1.28	0.82	1.28	(0.01)	5.00	1.00	1.00
HSI28C2206C	0.75	120465	-	0.71	0.66	0.71	0.67	0.77	(0.04)	82.00	6.00	-
HSI28C2206D	0.45	120465	0.45	0.45	0.31	0.40	0.40	0.44	(0.05)	613.00	21.00	-
HSI28C2206E	0.27	120465	0.27	0.27	0.24	0.26	0.25	0.26	(0.01)	5,871.00	149.00	-
HSI28P2204A	3.34	70465	-	-	-	-	1.60	-	-	-	-	-
HSI28P2204B	2.76	120465	-	1.17	1.06	1.17	1.50	55.00	(1.59)	2.00	-	1.00
HSI28P2204C	1.41	120465	-	-	-	-	0.82	1.41	-	-	-	-
HSI28P2204D	0.71	120465	-	0.72	0.50	0.50	0.53	0.70	(0.21)	265.00	18.00	-
HSI28P2205A	2.50	120465	-	-	-	-	1.70	-	-	-	-	-
HSI28P2205B	1.62	120465	-	-	-	-	1.12	1.75	-	-	-	-
HSI28P2205C	1.08	120465	-	0.95	0.80	0.95	0.95	1.10	(0.13)	26.00	2.00	-
HSI28P2205D	0.61	120465	-	0.60	0.54	0.60	0.55	0.60	(0.01)	857.00	48.00	-
HSI28P2205E	0.34	120465	-	0.52	0.35	0.39	0.39	0.40	0.05	40,331.00	1,738.00	-
HSI28P2206A	3.46	120465	-	-	-	-	2.60	3.94	-	-	-	-
HSI28P2206B	0.45	120465	-	0.59	0.47	0.48	0.48	0.50	0.03	3,658.00	179.00	-
HSI28P2206C	0.97	120465	-	1.00	0.97	0.97	0.97	1.10	-	28.00	3.00	-
HSI28P2206D	0.65	120465	-	0.69	0.61	0.65	0.58	0.65	-	120.00	7.00	-
HSTE28C2204A	0.23	120465	-	-	-	-	0.03	0.23	-	-	-	-
HSTE28C2204B	0.05	120465	-	-	-	-	-	0.04	-	-	-	-
HSTE28C2204C	0.03	80465	-	-	-	-	-	-	-	-	-	-
HSTE28C2204D	0.01	70465	-	-	-	-	-	-	-	-	-	-
HSTE28C2205A	0.90	120465	-	-	-	-	0.50	-	-	-	-	-
HSTE28C2205B	0.32	120465	-	-	-	-	0.20	0.40	-	-	-	-
HSTE28C2205C	0.17	120465	-	-	-	-	0.09	0.50	-	-	-	-
HSTE28C2205D	0.08	120465	-	-	-	-	0.01	-	-	-	-	-
HSTE28C2206A	0.46	120465	-	-	-	-	0.24	-	-	-	-	-
HSTE28C2206B	1.00	0	-	-	-	-	0.44	-	-	-	-	-
HSTE28P2204A	1.49	180265	-	-	-	-	0.80	-	-	-	-	-
HSTE28P2204B	2.18	70365	-	-	-	-	0.50	-	-	-	-	-
HSTE28P2204C	1.64	110465	-	-	-	-	0.05	-	-	-	-	-
HSTE28P2204D	0.77	110465	-	-	-	-	0.05	-	-	-	-	-
HSTE28P2205A	3.14	110465	-	-	-	-	1.00	-	-	-	-	-
HSTE28P2205B	1.73	280365	-	-	-	-	1.00	-	-	-	-	-
HSTE28P2205C	0.69	40465	-	-	-	-	0.02	-	-	-	-	-
HSTE28P2205D	0.62	110465	-	-	-	-	0.02	-	-	-	-	-
HSTE28P2206A	0.80	120465	-	-	-	-	0.02	-	-	-	-	-
HSTE28P2206B	1.00	0	-	-	-	-	0.02	-	-	-	-	-
ICBC28C2205A	0.23	120465	-	-	-	-	0.11	-	-	-	-	-
ICHI13C2207A	0.19	120465	-	0.21	0.18	0.21	0.20	0.21	0.02	62,780.00	1,221.00	-
ICHI19C2204A	0.10	50465	-	-	-	-	-	-	-	-	-	-
ICHI19C2208A	0.44	70465	-	-	-	-	0.48	0.52	-	-	-	-
ICHI19C2208B	0.23	120465	0.22	0.24	0.22	0.24	0.24	0.25	0.01	118,367.00	2,773.00	-
ICHI24C2206A	0.20	120465	-	0.22	0.19	0.22	0.22	0.24	0.02	17,448.00	357.00	-
INTU01C2206A	0.16	120465	-	0.15	0.14	0.15	0.13	0.14	(0.01)	6,400.00	94.00	-
INTU01C2206X	0.11	110465	-	0.08	0.07	0.07	0.07	0.08	(0.04)	23,760.00	172.00	-
INTU01P2204A	0.05	290365	-	-	-	-	0.01	0.02	-	-	-	-
INTU06C2205K	0.05	120465	-	-	-	-	0.03	0.08	-	-	-	-
INTU08C2205A	0.05	50465	-	-	-	-	0.01	0.02	-	-	-	-
INTU11C2207A	0.32	120465	0.32	0.32	0.29	0.30	0.30	0.31	(0.02)	15,002.00	447.00	-
INTU13C2204A	0.01	80465	-	-	-	-	-	0.01	-	-	-	-
INTU13C2206A	0.15	120465	0.12	0.13	0.11	0.11	0.11	0.12	(0.04)	52,227.00	614.00	-
INTU13P2205A	0.06	120465	0.06	0.06	0.04	0.04	0.05	0.06	(0.02)	2.00	-	-
INTU16C2205A	0.05	110465	-	0.02	0.02	0.02	0.02	0.03	(0.03)	192.00	-	-
INTU19C2204A	0.05	10465	-	-	-	-	0.01	0.02	-	-	-	-
INTU19C2206A	0.12	120465	-	0.10	0.08	0.08	0.08	0.09	(0.04)	13,678.00	111.00	-
INTU19C2207A	0.13	120465	-	0.12	0.10	0.10	0.10	0.11	(0.03)	73,449.00	755.00	-
INTU24C2206A	0.12	120465	-	0.10	0.08	0.08	0.08	0.09	(0.04)	3,048.00	26.00	-
INTU28C2206A	0.17	120465	-	0.15	0.14	0.14	0.13	0.14	(0.03)	6,086.00	87.00	-
INTU41C2204A	0.03	70465	-	-	-	-	0.01	0.03	-	-	-	-
INTU41C2207A	0.20	120465	-	0.20	0.18	0.18	0.18	0.19	(0.02)	11,223.00	216.00</	

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday April 18, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
IRPC01C2207X	0.11	110465	-	-	-	-	0.11	0.12	-	-	-	-
IRPC01C2208A	0.18	120465	-	0.19	0.18	0.19	0.19	0.20	0.01	19,418.00	359.00	-
IRPC06C2205A	0.03	110465	-	0.05	0.05	0.05	0.01	0.06	0.02	1.00	-	-
IRPC06C2207A	0.10	120465	-	0.10	0.10	0.10	0.10	0.11	-	9,900.00	99.00	-
IRPC06P2208A	0.38	120465	-	0.37	0.35	0.36	0.35	0.36	(0.02)	5,501.00	197.00	-
IRPC08C2206A	0.02	110465	-	-	-	-	0.02	0.03	-	-	-	-
IRPC08C2208A	0.11	120465	-	0.11	0.11	0.11	0.11	0.12	-	2,269.00	25.00	-
IRPC11C2208A	0.24	80465	-	0.22	0.22	0.22	0.22	0.23	(0.02)	2,839.00	62.00	-
IRPC13C2204A	0.01	300365	-	-	-	-	-	0.01	-	-	-	-
IRPC13C2207A	0.07	120465	-	0.08	0.07	0.08	0.07	0.08	0.01	100.00	1.00	-
IRPC13C2208A	0.17	120465	-	0.17	0.17	0.17	0.17	0.18	-	26,724.00	454.00	-
IRPC16C2205A	0.03	230365	-	-	-	-	0.01	0.02	-	-	-	-
IRPC19C2204A	0.01	300365	-	-	-	-	-	-	-	-	-	-
IRPC19C2205A	0.04	170365	-	-	-	-	-	0.01	-	-	-	-
IRPC19C2207A	0.09	70465	0.06	0.06	0.06	0.06	0.05	0.06	(0.03)	500.00	3.00	-
IRPC19C2208A	0.17	120465	-	0.17	0.16	0.17	0.17	0.18	-	30,598.00	506.00	-
IRPC24C2206A	0.04	110465	0.03	0.03	0.03	0.03	0.02	0.03	(0.01)	2,100.00	6.00	-
IRPC28C2204A	0.01	80465	-	-	-	-	0.01	0.03	-	-	-	-
IRPC41C2204A	0.01	110465	-	-	-	-	0.01	0.03	-	-	-	-
IRPC41C2206A	0.07	250365	-	-	-	-	0.02	0.04	-	-	-	-
IRPC41C2207A	0.13	120465	-	0.13	0.12	0.13	0.13	0.14	-	47,906.00	613.00	-
IRPC42C2207G	0.08	110465	-	-	-	-	0.07	0.08	-	-	-	-
IVL01C2204X	0.04	110465	-	-	-	-	0.03	0.04	-	-	-	-
IVL01C2206A	0.15	120465	-	0.16	0.15	0.16	0.16	0.17	0.01	24,020.00	381.00	-
IVL01C2206X	0.07	120465	-	0.07	0.07	0.07	0.07	0.08	-	3,000.00	21.00	-
IVL01C2207A	0.25	120465	0.26	0.27	0.25	0.26	0.26	0.27	0.01	38,231.00	996.00	-
IVL01C2207X	0.06	120465	-	-	-	-	0.06	0.07	-	-	-	-
IVL01P2206A	0.16	120465	-	0.15	0.15	0.15	0.15	0.16	(0.01)	18,050.00	271.00	-
IVL01P2207A	0.56	120465	-	0.55	0.53	0.54	0.54	0.55	(0.02)	7,102.00	383.00	-
IVL06C2204A	0.02	50465	-	-	-	-	0.01	0.06	-	-	-	-
IVL06C2206A	0.06	120465	-	0.06	0.06	0.06	0.06	0.07	-	57,968.00	348.00	-
IVL06C2207K	0.19	120465	0.19	0.21	0.19	0.20	0.20	0.21	0.01	61,354.00	1,237.00	-
IVL06P2205A	0.02	240365	-	-	-	-	0.01	0.03	-	-	-	-
IVL06P2207K	0.34	10465	-	-	-	-	0.29	0.32	-	-	-	-
IVL06P2208K	0.29	120465	-	0.29	0.26	0.27	0.27	0.28	(0.02)	21,331.00	577.00	-
IVL08C2205A	0.05	110465	-	-	-	-	0.04	0.05	-	-	-	-
IVL08C2208A	0.19	120465	-	0.20	0.20	0.20	0.20	0.21	0.01	70,954.00	1,419.00	-
IVL11C2205A	0.11	120465	-	0.12	0.11	0.12	0.12	0.13	0.01	14,802.00	176.00	-
IVL11P2208A	0.47	120465	-	0.46	0.45	0.45	0.46	0.47	(0.02)	11,500.00	527.00	-
IVL13C2205A	0.01	110465	-	-	-	-	-	0.01	-	-	-	-
IVL13C2207A	0.13	120465	-	0.14	0.12	0.13	0.13	0.14	-	252,827.00	3,271.00	-
IVL13C2207B	0.24	120465	0.23	0.24	0.22	0.23	0.23	0.24	(0.01)	31,227.00	740.00	-
IVL13P2205A	0.09	160365	-	-	-	-	0.01	0.02	-	-	-	-
IVL13P2207A	0.18	120465	-	0.16	0.15	0.15	0.15	0.17	(0.03)	7,041.00	106.00	-
IVL16C2206A	0.13	120465	-	0.14	0.13	0.13	0.13	0.14	-	836.00	11.00	-
IVL19C2204A	0.02	120465	-	-	-	-	-	0.01	-	-	-	-
IVL19C2205A	0.01	70465	-	-	-	-	-	0.01	-	-	-	-
IVL19C2207A	0.13	120465	-	0.12	0.11	0.12	0.11	0.12	(0.01)	66,153.00	728.00	-
IVL19C2207B	0.28	120465	-	0.27	0.25	0.26	0.26	0.27	(0.02)	181,236.00	4,715.00	-
IVL19C2208A	0.23	120465	-	0.22	0.21	0.22	0.22	0.23	(0.01)	25,515.00	559.00	-
IVL19P2207A	0.34	120465	-	-	-	-	0.31	0.32	-	-	-	-
IVL24C2208A	0.36	120465	-	0.37	0.34	0.37	0.36	0.37	0.01	6,616.00	240.00	-
IVL28C2207A	0.10	120465	-	0.10	0.10	0.10	0.10	0.11	-	18,212.00	182.00	-
IVL28C2209A	1.00	0	-	0.31	0.29	0.30	0.30	0.31	(0.70)	24,342.00	733.00	-
IVL41C2204A	0.08	50465	-	-	-	-	0.03	0.05	-	-	-	-
IVL41C2206A	0.07	50465	-	-	-	-	0.04	0.06	-	-	-	-
IVL41C2208A	0.27	120465	-	0.28	0.27	0.28	0.27	0.29	0.01	5,012.00	138.00	-
IVL41C2208B	0.27	120465	-	0.29	0.27	0.29	0.29	0.30	0.02	32,959.00	938.00	-
IVL42C2206G	0.06	110465	-	0.05	0.05	0.05	0.05	0.06	(0.01)	3,966.00	20.00	-
JAS06C2205A	0.06	120465	-	0.10	0.06	0.06	0.05	0.10	-	6,854.00	42.00	-
JAS08C2205A	0.16	120465	-	0.17	0.16	0.16	0.16	0.17	-	40,078.00	680.00	-
JAS13C2204A	0.01	120465	-	-	-	-	-	0.01	-	-	-	-
JAS13C2207A	0.37	120465	0.37	0.38	0.36	0.36	0.36	0.37	(0.01)	86,273.00	3,152.00	-
JAS19C2204A	0.01	120465	-	-	-	-	-	-	-	-	-	-
JAS19C2208A	0.41	120465	0.41	0.42	0.40	0.40	0.39	0.40	(0.01)	219,993.00	8,860.00	-
JAS28C2205A	0.23	120465	0.21	0.21	0.20	0.20	0.19	0.20	(0.03)	8,332.00	168.00	-
JAS41C2204A	0.06	120465	-	-	-	-	0.05	0.07	-	-	-	-
JD28C2205A	0.16	120465	-	-	-	-	0.10	0.17	-	-	-	-
JD28C2205B	0.07	40465	-	-	-	-	-	1.00	-	-	-	-
JD28C2209A	0.41	120465	-	-	-	-	0.10	-	-	-	-	-
JD28P2204A	0.37	70465	-	-	-	-	0.05	-	-	-	-	-
JD28P2206A	1.38	110465	-	-	-	-	0.10	-	-	-	-	-
JD41C2206A	0.16	120465	-	-	-	-	0.01	-	-	-	-	-
JD41C2209A	0.38	120465	-	-	-	-	0.10	-	-	-	-	-
JD41P2206A	1.11	120465	-	-	-	-	0.10	-	-	-	-	-
JMAR01C2204A	0.19	120465	-	0.17	0.12	0.14	0.14	0.15	(0.05)	1,488.00	20.00	-
JMAR01C2205A	0.30	120465	0.30	0.30	0.24	0.25	0.26	0.27	(0.05)	46,198.00	1,207.00	-
JMAR01C2205X	0.14	120465	-	0.12	0.11	0.12	0.12	0.13	(0.02)	6,000.00	69.00	-
JMAR01C2206A	0.65	120465	-	0.64	0.57	0.60	0.60	0.61	(0.05)	31,328.00	1,880.00	-
JMAR01C2206X	0.45	120465	-	0.43	0.37	0.39	0.38	0.39	(0.06)	225,193.00		

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday April 18, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JMAR41C2208A	0.65	120465	-	0.65	0.60	0.61	0.62	0.63	(0.04)	35,886.00	2,226.00	-
JMT01C2204A	0.57	120465	-	-	-	-	0.43	0.44	-	-	-	-
JMT01C2204X	0.23	120465	-	0.18	0.14	0.15	0.15	0.16	(0.08)	60,117.00	905.00	-
JMT01C2206X	0.98	120465	-	0.91	0.83	0.85	0.86	0.87	(0.13)	16,316.00	1,424.00	-
JMT01C2208A	0.95	120465	-	0.91	0.84	0.86	0.86	0.87	(0.09)	34,405.00	2,989.00	-
JMT01C2208X	0.77	120465	-	0.70	0.64	0.66	0.66	0.67	(0.11)	21,536.00	1,443.00	-
JMT01P2204X	0.01	120465	-	-	-	-	0.01	0.02	-	-	-	-
JMT01P2207X	0.15	120465	-	0.17	0.16	0.17	0.16	0.17	0.02	8,595.00	140.00	-
JMT01P2208A	0.46	120465	-	0.51	0.47	0.50	0.50	0.51	0.04	35,279.00	1,742.00	-
JMT06C2205A	0.50	120465	-	-	-	-	0.38	0.41	-	-	-	-
JMT06C2207A	1.41	120465	-	-	-	-	1.17	1.21	-	-	-	-
JMT06C2208A	0.84	120465	-	0.79	0.73	0.75	0.75	0.76	(0.09)	82,982.00	6,280.00	-
JMT08C2207A	0.58	120465	-	0.55	0.49	0.50	0.50	0.51	(0.08)	20,858.00	1,067.00	-
JMT11C2205A	0.91	80465	-	-	-	-	1.03	1.05	-	-	-	-
JMT13C2204A	0.15	120465	0.04	0.04	0.02	0.02	0.02	0.03	(0.13)	1,448.00	4.00	-
JMT13C2205A	1.05	120465	-	-	-	-	0.89	0.90	-	-	-	-
JMT13C2208A	0.92	120465	0.88	0.88	0.79	0.81	0.81	0.82	(0.11)	368,941.00	30,098.00	-
JMT13P2208A	0.44	120465	-	0.46	0.43	0.45	0.45	0.46	0.01	190,409.00	8,586.00	-
JMT16C2205A	0.62	120465	0.51	0.56	0.49	0.51	0.51	0.53	(0.11)	36,457.00	1,894.00	-
JMT16C2207A	1.27	120465	-	-	-	-	1.11	1.17	-	-	-	-
JMT19C2205A	0.42	120465	-	0.31	0.26	0.28	0.28	0.29	(0.14)	69,216.00	1,956.00	-
JMT19C2206A	1.16	120465	-	-	-	-	0.97	1.01	-	-	-	-
JMT19C2207A	0.97	120465	-	-	-	-	0.82	0.85	-	-	-	-
JMT19C2208A	0.79	120465	0.74	0.74	0.65	0.67	0.66	0.67	(0.12)	108,808.00	7,305.00	-
JMT19P2208A	0.41	120465	-	0.43	0.40	0.42	0.42	0.43	0.01	63,302.00	2,649.00	-
JMT24C2206A	1.40	120465	-	1.28	1.17	1.17	1.20	1.22	(0.23)	18,201.00	2,220.00	1.00
JMT24C2207R	0.54	120465	-	0.50	0.44	0.44	0.46	0.47	(0.10)	58,308.00	2,720.00	-
JMT28C2207A	0.69	120465	-	0.64	0.60	0.60	0.61	0.62	(0.09)	27,340.00	1,684.00	-
JMT41C2204A	0.37	120465	-	-	-	-	0.44	0.46	-	-	-	-
JMT41C2206A	0.69	120465	-	0.62	0.57	0.57	0.58	0.59	(0.12)	50,938.00	3,010.00	-
JMT41C2207A	1.25	120465	-	1.13	1.04	1.04	1.07	1.09	(0.21)	6,100.00	656.00	1.00
JMT41C2208A	1.00	0	-	0.60	0.60	0.60	0.61	0.63	(0.40)	5,012.00	301.00	-
KBAN01C2204T	0.17	120465	0.16	0.16	0.15	0.16	0.14	0.15	(0.01)	180.00	3.00	-
KBAN01C2204X	0.12	120465	-	-	-	-	0.09	0.10	-	-	-	-
KBAN01C2206A	0.37	120465	0.37	0.39	0.35	0.35	0.35	0.36	(0.02)	17,608.00	664.00	-
KBAN01C2206X	0.23	120465	-	0.24	0.21	0.21	0.21	0.22	(0.02)	28,992.00	642.00	-
KBAN01C2207X	0.16	120465	0.17	0.17	0.16	0.16	0.15	0.16	-	7,387.00	124.00	-
KBAN01C2208T	0.23	120465	0.24	0.25	0.22	0.22	0.22	0.23	(0.01)	9,186.00	212.00	-
KBAN01C2208X	0.33	120465	0.31	0.35	0.31	0.32	0.31	0.32	(0.01)	11,206.00	374.00	-
KBAN01P2206A	0.17	120465	0.17	0.17	0.16	0.17	0.17	0.18	-	6,600.00	109.00	-
KBAN01P2207A	0.50	120465	-	0.50	0.46	0.50	0.50	0.51	-	18,557.00	877.00	-
KBAN06C2204A	0.34	10465	-	-	-	-	0.05	0.08	-	-	-	-
KBAN06C2207A	0.16	120465	0.17	0.17	0.15	0.15	0.15	0.16	(0.01)	21,907.00	355.00	-
KBAN06C2208A	0.32	120465	0.33	0.34	0.30	0.30	0.30	0.31	(0.02)	29,836.00	960.00	-
KBAN06P2206K	0.06	110465	-	0.04	0.04	0.04	0.04	0.05	(0.02)	50.00	-	-
KBAN06P2207A	0.46	120465	-	0.47	0.43	0.47	0.46	0.47	0.01	42,656.00	1,918.00	-
KBAN08C2205A	0.15	120465	-	0.15	0.15	0.15	0.13	0.14	-	8,360.00	125.00	-
KBAN13C2204A	0.03	40465	-	-	-	-	-	-	-	-	-	-
KBAN13C2206A	0.13	120465	-	0.14	0.12	0.12	0.11	0.12	(0.01)	18,556.00	237.00	-
KBAN13C2207A	0.08	120465	-	0.08	0.07	0.07	0.06	0.07	(0.01)	9,380.00	66.00	-
KBAN13C2208A	0.35	120465	0.35	0.36	0.32	0.32	0.32	0.33	(0.03)	196,675.00	6,736.00	-
KBAN13P2205A	0.01	110465	-	0.03	0.03	0.03	-	0.03	0.02	15.00	-	-
KBAN13P2206A	0.21	120465	-	0.19	0.18	0.19	0.19	0.20	(0.02)	34,868.00	645.00	-
KBAN13P2208A	0.55	120465	0.53	0.53	0.50	0.53	0.53	0.54	(0.02)	195,490.00	10,069.00	-
KBAN16C2204A	0.08	120465	-	-	-	-	0.06	0.11	-	-	-	-
KBAN16C2206A	0.15	120465	0.15	0.15	0.13	0.13	0.13	0.14	(0.02)	1,066.00	16.00	-
KBAN16C2208A	0.38	120465	0.38	0.40	0.36	0.36	0.36	0.37	(0.02)	38,887.00	1,467.00	-
KBAN19C2204A	0.02	50465	-	-	-	-	-	-	-	-	-	-
KBAN19C2206A	0.08	120465	0.06	0.07	0.06	0.06	0.05	0.06	(0.02)	533.00	3.00	-
KBAN19C2206B	0.04	120465	-	0.03	0.02	0.02	0.02	0.03	(0.02)	8.00	-	-
KBAN19C2207A	0.07	120465	-	0.07	0.06	0.06	0.05	0.06	(0.01)	4,321.00	26.00	-
KBAN19C2208A	0.30	120465	0.28	0.30	0.26	0.26	0.26	0.27	(0.04)	219,127.00	6,149.00	-
KBAN19P2207A	0.34	120465	-	0.32	0.29	0.32	0.32	0.33	(0.02)	77,718.00	2,354.00	-
KBAN24C2205A	0.07	120465	-	0.05	0.03	0.03	0.03	0.04	(0.04)	2,244.00	9.00	-
KBAN24C2207A	0.05	120465	-	0.06	0.05	0.05	0.04	0.05	-	1,135.00	6.00	-
KBAN28C2205A	0.19	120465	-	0.18	0.16	0.16	0.15	0.16	(0.03)	36,190.00	624.00	-
KBAN28C2207A	0.17	120465	-	0.16	0.16	0.16	0.14	0.15	(0.01)	3,042.00	49.00	-
KBAN41C2204A	0.18	110465	-	-	-	-	0.10	0.12	-	-	-	-
KBAN41C2205A	0.09	120465	-	0.08	0.08	0.08	0.06	0.07	(0.01)	1,002.00	8.00	-
KBAN41C2207A	0.34	120465	0.33	0.35	0.32	0.32	0.32	0.33	(0.02)	29,003.00	992.00	-
KBAN41C2207B	0.20	120465	-	0.20	0.19	0.20	0.18	0.19	-	6,912.00	138.00	-
KBAN41P2206A	0.15	120465	-	0.14	0.13	0.13	0.14	0.15	(0.02)	1,628.00	22.00	-
KBAN41P2207A	0.45	120465	-	0.46	0.43	0.46	0.46	0.47	0.01	7,640.00	339.00	-
KBAN42C2206G	0.08	120465	-	0.07	0.06	0.06	0.06	0.07	(0.02)	4,000.00	26.00	-
KCE01C2205A	0.01	120465	-	0.01	0.01	0.01	0.01	0.02	-	1,611.00	2.00	-
KCE01C2205B	0.03	80465	-	-	-	-	0.02	0.03	-	-	-	-
KCE01C2205X	0.01	120465	-	-	-	-	0.01	0.02	-	-	-	-
KCE01C2206A	0.33	120465	0.33	0.36	0.32	0.34	0.34	0.35	0.01	29,883.00	1,005.00	-
KCE01C2206X	0.06	120465	-	0.06	0.06	0.06	0.06	0.07	-	22,998.00	138.00	-
KCE01C2207X	0.35	120465	0.34	0.37	0.33	0.35	0.35	0.36	-	43,184.00	1,527.00	-
KCE01P2205A	0.52	120465	-	0.52	0.47	0.49	0.49	0.50	(0.03)	32,915.00	1,638.00	-
KCE01P2206A	0.40	120465	-	0.40	0.36	0.38	0.38	0.39	(0.02)	38,578.00	1,490.00	-
KCE06C2206A	0.06	120465	-	0.06	0.05	0.05	0.05	0.06	(0.01)	38,550.00	206.00	-
KCE06C2206B	0.21	120465	0.20	0.23	0.19	0.21	0.21	0.22	-	61,453.00	1,274.00	-
KCE06P2204A	0.87	240365	-	-	-	-	0.58	0.65	-	-	-	-
KCE06P2207A	0.58	120465	-	0.59	0.53	0.59	0.56	0.57	0.01	52,760.00	2,991.00	-
KCE08C2206A	0.02	120465	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	36,722.00	37.00	-
KCE08C2208A	0.16	120465	-	0.17	0.17	0.17	0.16	0.17	0.01	7,520.00	128.00	-
KCE11C2207A	0.35	120465	-	0.38	0.34	0.34	0.36	0.37	(0.01)	13,858.00	490.00	-
KCE13C2205A	0.01	50465	-	0.01	0.01	0.01	-	0.01	-	500.00	1.00	-
KCE13C2205B	0.01	50465	-	-	-	-	-	0.01	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday April 18, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KCE13C2206A	0.03	120465	0.02	0.02	0.01	0.02	0.01	0.02	(0.01)	1,335.00	3.00	-
KCE13C2206B	0.16	120465	-	0.16	0.13	0.14	0.14	0.15	(0.02)	140,268.00	2,080.00	-
KCE13C2207A	0.34	120465	0.30	0.35	0.30	0.32	0.31	0.32	(0.02)	311,339.00	10,264.00	-
KCE13P2206A	0.32	120465	-	0.29	0.25	0.27	0.27	0.29	(0.05)	53,632.00	1,483.00	-
KCE13P2207A	0.21	120465	0.20	0.20	0.18	0.20	0.19	0.20	(0.01)	99,784.00	1,917.00	-
KCE16C2204A	0.01	300365	-	-	-	-	-	0.01	-	-	-	-
KCE16C2205A	0.01	50465	-	-	-	-	-	0.01	-	-	-	-
KCE16C2205B	0.02	120465	-	0.02	0.01	0.02	0.02	0.03	-	892.00	1.00	-
KCE16C2208A	0.34	120465	-	0.37	0.32	0.32	0.34	0.35	(0.02)	8,826.00	295.00	-
KCE19C2205A	0.01	300365	-	-	-	-	-	0.01	-	-	-	-
KCE19C2206A	0.02	120465	-	0.01	0.01	0.01	0.01	0.02	(0.01)	200.00	-	-
KCE19C2206B	0.13	120465	-	0.12	0.09	0.11	0.11	0.12	(0.02)	24,436.00	272.00	-
KCE19C2207A	0.36	120465	0.33	0.36	0.32	0.34	0.34	0.35	(0.02)	350,173.00	11,848.00	-
KCE19P2206A	0.48	120465	0.43	0.44	0.39	0.44	0.41	0.42	(0.04)	46,423.00	1,958.00	-
KCE19P2207A	0.32	120465	-	0.30	0.27	0.30	0.28	0.29	(0.02)	18,383.00	525.00	-
KCE24C2205A	0.01	80465	-	-	-	-	-	0.01	-	-	-	-
KCE24C2207A	0.40	120465	0.36	0.41	0.34	0.38	0.38	0.39	(0.02)	26,856.00	1,013.00	-
KCE41C2204A	0.01	240365	-	-	-	-	0.01	0.03	-	-	-	-
KCE41C2206A	0.04	300365	-	-	-	-	0.01	0.03	-	-	-	-
KCE41C2207A	0.13	120465	-	0.14	0.12	0.13	0.13	0.14	-	10,090.00	134.00	-
KCE41C2208A	0.40	120465	-	0.43	0.38	0.40	0.40	0.41	-	64,980.00	2,632.00	-
KEX01C2205A	0.01	120465	-	0.02	0.02	0.02	0.01	0.02	0.01	1.00	-	-
KEX01C2206A	0.07	120465	-	-	-	-	0.06	0.07	-	-	-	-
KEX01C2208A	0.28	120465	-	0.27	0.25	0.27	0.27	0.28	(0.01)	17,416.00	462.00	-
KEX01P2205A	0.48	120465	-	0.53	0.50	0.51	0.51	0.52	0.03	9,670.00	498.00	-
KEX08C2207A	0.05	240365	-	-	-	-	0.02	0.03	-	-	-	-
KEX11C2210A	0.47	120465	-	0.44	0.43	0.44	0.44	0.45	(0.03)	14,467.00	636.00	-
KEX13C2205A	0.02	160365	-	-	-	-	-	0.01	-	-	-	-
KEX13C2206A	0.02	70465	-	0.02	0.02	0.02	-	0.01	-	1.00	-	-
KEX13C2206B	0.10	120465	-	0.09	0.08	0.09	0.09	0.10	(0.01)	15,167.00	136.00	-
KEX19C2205A	0.01	110365	-	-	-	-	-	0.01	-	-	-	-
KEX19C2206A	0.01	100365	-	-	-	-	-	0.01	-	-	-	-
KEX19C2206B	0.02	120465	-	-	-	-	0.02	0.03	-	-	-	-
KEX19C2207A	0.12	120465	-	0.11	0.09	0.10	0.10	0.11	(0.02)	181,645.00	1,805.00	-
KEX28C2206A	0.05	110265	-	-	-	-	0.01	0.03	-	-	-	-
KEX28C2207A	0.13	120465	-	0.11	0.10	0.10	0.10	0.11	(0.03)	4,042.00	41.00	-
KEX41C2206A	0.07	80465	-	-	-	-	0.04	0.06	-	-	-	-
KEX41C2209A	0.04	120465	-	-	-	-	0.02	0.04	-	-	-	-
KKP01C2204X	0.04	40465	-	-	-	-	0.01	0.02	-	-	-	-
KKP01C2208A	0.42	120465	-	0.44	0.42	0.42	0.41	0.42	-	22,241.00	953.00	-
KKP13C2206A	0.13	120465	0.13	0.13	0.12	0.12	0.11	0.12	(0.01)	25,109.00	314.00	-
KKP13C2208A	0.36	120465	-	0.36	0.33	0.33	0.33	0.34	(0.03)	166,988.00	5,722.00	-
KKP19C2206A	0.10	120465	-	0.08	0.08	0.08	0.07	0.08	(0.02)	26,188.00	210.00	-
KKP19C2208A	0.39	120465	-	0.38	0.34	0.34	0.34	0.35	(0.05)	175,346.00	6,265.00	-
KKP24C2208A	0.31	120465	-	0.31	0.30	0.30	0.29	0.30	(0.01)	23,312.00	710.00	-
KTBO1C2205X	0.06	120465	-	-	-	-	0.06	0.07	-	-	-	-
KTBO1C2206A	0.09	120465	0.09	0.09	0.09	0.09	0.09	0.10	-	3,000.00	27.00	-
KTBO1C2209A	0.19	80465	-	0.17	0.17	0.17	0.17	0.18	(0.02)	28,500.00	485.00	-
KTBO8C2207A	0.05	120465	-	-	-	-	0.05	0.06	-	-	-	-
KTBI3C2204A	0.03	300365	-	-	-	-	-	-	-	-	-	-
KTBI3C2205A	0.04	80465	-	-	-	-	0.02	0.03	-	-	-	-
KTBI3C2208A	0.15	120465	-	0.14	0.14	0.14	0.14	0.15	(0.01)	54,442.00	762.00	-
KTBI9C2204A	0.02	240365	-	-	-	-	-	-	-	-	-	-
KTBI9C2205A	0.01	110465	-	-	-	-	-	0.01	-	-	-	-
KTBI9C2208A	0.12	120465	0.12	0.13	0.12	0.13	0.13	0.14	0.01	13,927.00	181.00	-
KTC01C2204A	0.05	80465	-	-	-	-	0.02	0.03	-	-	-	-
KTC01C2206A	0.13	110465	-	0.13	0.11	0.13	0.12	0.13	-	6,219.00	81.00	-
KTC01C2207X	0.23	120465	-	0.25	0.22	0.24	0.23	0.24	0.01	16,400.00	384.00	-
KTC01P2204A	0.04	280365	-	-	-	-	0.01	0.02	-	-	-	-
KTC01P2207A	0.68	120465	-	0.67	0.61	0.61	0.64	0.65	(0.07)	10,276.00	665.00	-
KTC06C2205A	0.11	10465	-	-	-	-	0.02	0.05	-	-	-	-
KTC06C2206A	0.06	120465	-	-	-	-	0.06	0.07	-	-	-	-
KTC06C2208A	0.28	120465	-	0.31	0.27	0.29	0.29	0.30	0.01	17,926.00	514.00	-
KTC08C2205A	0.09	110465	-	0.09	0.09	0.09	0.08	0.09	-	20,000.00	180.00	-
KTC11C2205A	0.12	120465	-	0.14	0.13	0.14	0.12	0.13	0.02	3,450.00	46.00	-
KTC13C2204A	0.05	300365	-	-	-	-	-	-	-	-	-	-
KTC13C2206A	0.04	120465	-	0.04	0.04	0.04	0.03	0.04	-	1,000.00	4.00	-
KTC13C2207A	0.20	120465	-	0.21	0.18	0.19	0.19	0.20	(0.01)	119,411.00	2,369.00	-
KTC13C2208A	0.36	120465	-	0.39	0.34	0.39	0.36	0.37	0.03	143,183.00	5,288.00	-
KTC13P2204A	0.01	120465	-	0.01	0.01	0.01	0.01	0.05	-	100.00	-	-
KTC13P2206A	0.23	120465	-	0.21	0.17	0.19	0.19	0.20	(0.04)	44,304.00	876.00	-
KTC19C2204A	0.07	280365	-	-	-	-	-	-	-	-	-	-
KTC19C2205A	0.02	80465	-	-	-	-	-	0.01	-	-	-	-
KTC19C2207A	0.16	120465	-	0.17	0.14	0.15	0.15	0.16	(0.01)	138,849.00	2,106.00	-
KTC24C2206A	0.09	110465	-	0.07	0.07	0.07	0.07	0.08	(0.02)	300.00	2.00	-
KTC24C2208A	0.32	120465	0.31	0.35	0.29	0.34	0.32	0.33	0.02	10,154.00	325.00	-
KTC28C2206A	0.14	120465	-	0.13	0.12	0.12	0.12	0.13	(0.02)	44,829.00	569.00	-
KTC28C2209A	1.00	0	-	0.34	0.31	0.34	0.32	0.33	(0.66)	29,268.00	962.00	-
KTC41C2206A	0.07	80465	-	-	-	-	0.05	0.07	-	-	-	-
KTC41C2208A	0.30	120465	-	0.33	0.29	0.31	0.31	0.32	0.01	46,696.00	1,459.00	-
KUAI28C2204A	0.07	230365	-	-	-	-	-	-	-	-	-	-
KUAI28C2209A	0.33	120465	-	-	-	-	0.05	-	-	-	-	-
KUAI41C2209A	1.67	310365	-	-	-	-	0.10	-	-	-	-	-
KUAI41C2209B	0.47	120465	-	-	-	-	0.10	-	-	-	-	-
KUAI41P2209A	1.22	120465	-	-	-	-	0.10	-	-	-	-	-
LH01C2204X	0.07	300365	-	-	-	-	0.01	0.02	-	-	-	-
LH01C2207A	0.19	120465	-	0.20	0.17	0.17	0.17	0.18	(0.02)	15,275.00	286.00	-
LH08C2207A	0.07	280365	-	-	-	-	0.05	0.06	-	-	-	-
LH13C2205A	0.07	110465	-	-	-	-	0.04	0.06	-	-	-	-
LH13C2206A	0.16	300365	-	-	-	-	0.09	0.10	-	-	-	-
LH13C2208A	0.29	120465	-	0.30	0.26	0.27	0.26	0.27	(0.02)	31,799.00	877.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday April 18, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
LH19C2205A	0.10	110465	-	0.07	0.05	0.05	0.05	0.06	(0.05)	8,686.00	52.00	-
LH19C2206A	0.07	110465	-	-	-	-	0.04	0.05	-	-	-	-
LH19C2208A	0.20	120465	-	0.21	0.18	0.18	0.18	0.19	(0.02)	35,367.00	736.00	-
LH42C2207G	0.17	110465	-	-	-	-	0.12	0.15	-	-	-	-
MAJO01C2204A	0.05	240365	-	-	-	-	0.01	0.02	-	-	-	-
MAJO01C2208A	0.27	120465	-	0.28	0.27	0.27	0.27	0.28	-	3,833.00	104.00	-
MAJO06C2206A	0.12	120465	-	0.13	0.12	0.12	0.12	0.13	-	4,402.00	55.00	-
MAJO13C2204A	0.02	40465	-	-	-	-	0.01	0.02	-	-	-	-
MAJO13C2207A	0.20	120465	-	0.20	0.20	0.20	0.20	0.21	-	6,020.00	120.00	-
MAJO19C2204A	0.05	170365	-	-	-	-	-	-	-	-	-	-
MAJO19C2208A	0.24	120465	-	0.24	0.23	0.23	0.23	0.24	(0.01)	12,410.00	285.00	-
MAJO24C2206A	0.09	120465	-	0.09	0.09	0.09	0.09	0.10	-	4.00	-	-
MEGA01C2205A	0.07	120465	-	-	-	-	0.06	0.07	-	-	-	-
MEGA01C2207A	0.38	120465	-	0.38	0.37	0.37	0.38	0.39	(0.01)	4,788.00	181.00	-
MEGA01P2207X	0.20	120465	-	0.21	0.20	0.20	0.20	0.21	-	6,246.00	126.00	-
MEGA06C2207A	0.43	120465	-	0.41	0.39	0.41	0.41	0.42	(0.02)	8,161.00	329.00	-
MEGA13C2205A	0.05	120465	0.05	0.05	0.03	0.04	0.03	0.04	(0.01)	60,002.00	180.00	-
MEGA13C2207A	0.34	120465	-	0.32	0.30	0.32	0.32	0.33	(0.02)	98,214.00	3,075.00	-
MEGA16C2207A	0.47	120465	-	0.45	0.43	0.45	0.45	0.47	(0.02)	4,997.00	222.00	-
MEGA19C2205A	0.04	120465	-	0.03	0.03	0.03	0.02	0.03	(0.01)	500.00	2.00	-
MEGA19C2207A	0.35	120465	-	0.32	0.30	0.32	0.32	0.33	(0.03)	89,684.00	2,777.00	-
MEGA24C2206A	0.26	120465	-	0.23	0.21	0.23	0.23	0.24	(0.03)	1,266.00	28.00	-
MEGA41C2206A	0.16	120465	-	0.14	0.14	0.14	0.14	0.15	(0.02)	400.00	6.00	-
MEGA41C2207A	0.47	120465	-	0.47	0.47	0.47	0.47	0.48	-	2,506.00	118.00	-
MEGA41C2208A	1.00	0	-	0.37	0.37	0.37	0.37	0.38	(0.63)	5,012.00	185.00	-
MEIT28C2205A	0.05	120465	-	0.03	0.01	0.03	0.02	0.03	(0.02)	81.00	-	-
MEIT28C2206A	0.22	120465	-	-	-	-	0.08	0.20	-	-	-	-
MEIT28C2209A	0.49	120465	-	-	-	-	0.11	-	-	-	-	-
MEIT28P2206A	2.08	250365	-	-	-	-	0.10	-	-	-	-	-
MEIT28P2206B	0.64	120465	-	-	-	-	0.10	-	-	-	-	-
MEIT41C2206A	0.17	50465	-	0.12	0.01	0.12	0.01	0.10	(0.05)	41.00	-	-
MEIT41C2206B	0.40	120465	-	0.40	0.40	0.40	0.39	0.40	-	1,000.00	40.00	-
MEIT41C2209A	0.57	120465	0.50	0.50	0.50	0.50	0.05	0.50	(0.07)	100.00	5.00	-
MEIT41P2206A	1.50	120465	-	-	-	-	0.20	2.50	-	-	-	-
MINT01C2204A	0.05	80465	-	-	-	-	0.04	0.05	-	-	-	-
MINT01C2204T	0.03	120465	-	-	-	-	0.03	0.04	-	-	-	-
MINT01C2204X	0.08	120465	-	0.09	0.08	0.08	0.08	0.09	-	2,500.00	22.00	-
MINT01C2207A	0.27	120465	-	0.28	0.26	0.27	0.27	0.28	-	32,362.00	890.00	-
MINT01C2208T	0.21	120465	-	0.22	0.21	0.21	0.21	0.22	-	33,753.00	727.00	-
MINT01P2205A	0.02	50465	-	-	-	-	0.01	0.02	-	-	-	-
MINT01P2207A	0.16	120465	-	0.14	0.14	0.14	0.14	0.15	(0.02)	320.00	4.00	-
MINT06C2204A	0.01	120465	-	0.01	0.01	0.01	0.01	0.05	-	1,002.00	1.00	-
MINT06C2207K	0.30	120465	-	0.34	0.33	0.34	0.32	0.35	0.04	400.00	13.00	-
MINT08C2206A	0.19	120465	-	0.21	0.20	0.21	0.20	0.21	0.02	22,420.00	468.00	-
MINT11C2204A	0.04	40365	-	-	-	-	0.01	0.04	-	-	-	-
MINT11C2209A	0.39	120465	-	0.42	0.40	0.41	0.41	0.42	0.02	12,649.00	527.00	-
MINT11P2207A	0.19	120465	-	0.18	0.18	0.18	0.18	0.19	(0.01)	2,000.00	36.00	-
MINT13C2204A	0.01	70465	-	-	-	-	-	-	-	-	-	-
MINT13C2207A	0.24	120465	0.24	0.25	0.23	0.24	0.24	0.25	-	272,447.00	6,701.00	-
MINT13P2205A	0.05	160365	-	-	-	-	0.01	0.03	-	-	-	-
MINT16C2204A	0.05	70465	-	-	-	-	0.03	0.07	-	-	-	-
MINT16C2207A	0.29	120465	-	0.31	0.28	0.31	0.30	0.31	0.02	3,344.00	102.00	-
MINT19C2204A	0.06	120465	-	-	-	-	0.05	0.06	-	-	-	-
MINT19C2207A	0.22	120465	-	0.23	0.22	0.23	0.23	0.24	0.01	4,226.00	96.00	-
MINT19C2208A	0.20	120465	-	0.21	0.19	0.20	0.20	0.21	-	143,114.00	2,895.00	-
MINT24C2204A	0.06	70465	-	-	-	-	0.02	0.03	-	-	-	-
MINT24C2208A	0.21	120465	-	0.22	0.20	0.22	0.21	0.22	0.01	8,725.00	190.00	-
MINT28C2205A	0.26	50465	-	-	-	-	0.25	0.30	-	-	-	-
MINT28C2207A	0.27	120465	-	0.28	0.26	0.28	0.27	0.28	0.01	39,572.00	1,093.00	-
MINT41C2204A	0.08	80465	-	-	-	-	0.06	0.08	-	-	-	-
MINT41C2208A	0.27	120465	-	0.32	0.30	0.32	0.31	0.33	0.05	6,665.00	208.00	-
MINT41C2209A	0.22	120465	-	0.24	0.22	0.23	0.22	0.23	0.01	60,598.00	1,416.00	-
MTC01C2204A	0.01	80465	-	-	-	-	0.01	0.02	-	-	-	-
MTC01C2206X	0.06	110465	-	-	-	-	0.05	0.06	-	-	-	-
MTC01C2207A	0.16	120465	-	0.17	0.16	0.16	0.16	0.17	-	13,556.00	223.00	-
MTC01C2209A	1.00	0	-	0.37	0.35	0.35	0.36	0.37	(0.65)	12,000.00	435.00	-
MTC01P2208X	0.50	120465	-	0.50	0.47	0.50	0.49	0.50	-	15,002.00	726.00	-
MTC08C2206A	0.02	110465	-	-	-	-	0.01	0.02	-	-	-	-
MTC11C2205A	0.03	80465	-	-	-	-	0.02	0.03	-	-	-	-
MTC13C2206A	0.02	120465	-	0.02	0.02	0.02	0.02	0.03	-	1,000.00	2.00	-
MTC13C2207A	0.13	120465	-	0.13	0.12	0.12	0.12	0.13	(0.01)	26,470.00	319.00	-
MTC13C2208A	0.27	120465	0.25	0.28	0.25	0.26	0.26	0.27	(0.01)	162,897.00	4,249.00	-
MTC16C2204A	0.01	150365	-	-	-	-	-	0.01	-	-	-	-
MTC19C2204A	0.01	280265	-	-	-	-	-	-	-	-	-	-
MTC19C2205A	0.02	300365	-	-	-	-	-	0.01	-	-	-	-
MTC19C2207A	0.14	110465	-	0.11	0.11	0.11	0.11	0.12	(0.03)	7,544.00	83.00	-
MTC19C2208A	0.29	120465	-	0.29	0.27	0.27	0.28	0.29	(0.02)	283,899.00	7,980.00	-
MTC24C2206A	0.05	110465	-	-	-	-	0.03	0.04	-	-	-	-
MTC24C2208A	0.33	120465	0.30	0.33	0.30	0.30	0.31	0.32	(0.03)	10,056.00	321.00	-
MTC28C2204A	0.01	110465	-	-	-	-	0.01	0.03	-	-	-	-
MTC28C2206A	0.09	120465	-	-	-	-	0.07	0.08	-	-	-	-
MTC41C2204A	0.09	170265	-	-	-	-	0.01	0.03	-	-	-	-
MTC41C2206A	0.14	300365	-	-	-	-	0.06	0.08	-	-	-	-
MTC41C2207A	0.23	120465	-	0.24	0.22	0.22	0.22	0.23	(0.01)	52,560.00	1,214.00	-
NDX28C2206A	0.39	120465	0.26	0.28	0.25	0.27	0.26	0.27	(0.12)	1,336.00	34.00	-
NDX28C2206B	1.00	0	-	-	-	-	0.55	0.56	-	-	-	-
NDX28C2209A	1.49	120465	-	1.27	1.26	1.27	1.28	1.29	(0.22)	204.00	26.00	1.00
NDX28C2209B	0.45	120465	0.36	0.37	0.35	0.36	0.36	0.37	(0.09)	14,300.00	515.00	-
NDX28C2209C	1.00	0	-	0.30	0.30	0.30	0.29	0.30	(0.70)	20,021.00	601.00	-
NDX28P2206A	1.34	120465	-	1.39	1.37	1.37	1.36	1.37	0.03	10,150.00	1,411.00	1.00
NDX28P2206B	0.60	120465	-	0.63	0.60	0.60	0.60	0.61	-	5,860.00	356.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday April 18, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NDX28P2206C	1.00	0	-	0.54	0.52	0.52	0.52	0.53	(0.48)	21.00	1.00	-
NDX28P2206D	1.00	0	-	-	-	-	2.04	2.06	-	-	-	-
NDX28P2209A	1.19	120465	-	1.26	1.24	1.24	1.24	1.25	0.05	13.00	2.00	1.00
NDX41C2206A	0.37	120465	0.28	0.30	0.27	0.29	0.28	0.29	(0.08)	17,091.00	492.00	-
NDX41C2206B	0.32	120465	-	0.24	0.24	0.24	0.24	0.25	(0.08)	2.00	-	-
NDX41C2206C	0.22	120465	-	0.17	0.15	0.17	0.16	0.17	(0.05)	12,856.00	205.00	-
NDX41C2206T	0.44	120465	0.33	0.34	0.32	0.34	0.33	0.34	(0.10)	6,751.00	227.00	-
NDX41C2206U	0.84	120465	-	0.69	0.65	0.68	0.67	0.68	(0.16)	102,617.00	6,778.00	-
NDX41P2206A	1.39	120465	-	1.57	1.50	1.53	1.53	1.54	0.14	342.00	53.00	1.00
NDX41P2206B	1.10	120465	1.22	1.22	1.18	1.18	1.20	1.21	0.08	61.00	7.00	1.00
NDX41P2206C	0.61	120465	-	0.65	0.62	0.64	0.63	0.64	0.03	1,064.00	67.00	-
NDX41P2206T	1.82	120465	-	2.04	1.96	2.02	2.00	2.02	0.20	887.00	177.00	2.00
OR01C2205X	0.03	80465	0.02	0.02	0.02	0.02	0.02	0.03	(0.01)	1.00	-	-
OR01C2207A	0.28	80465	-	0.24	0.24	0.24	0.22	0.24	(0.04)	72.00	2.00	-
OR01C2208X	0.13	70465	0.11	0.11	0.11	0.11	0.10	0.11	(0.02)	21,900.00	241.00	-
OR06C2205A	0.01	50465	-	-	-	-	0.01	0.02	-	-	-	-
OR06C2207A	0.07	120465	-	-	-	-	0.06	0.07	-	-	-	-
OR08C2205A	0.05	10365	0.01	0.01	0.01	0.01	-	0.01	(0.04)	400.00	-	-
OR08C2208A	0.09	80465	-	0.08	0.08	0.08	0.08	0.09	(0.01)	6,350.00	51.00	-
OR13C2204B	0.20	170265	-	-	-	-	-	-	-	-	-	-
OR13C2205A	0.03	50465	-	-	-	-	0.01	0.02	-	-	-	-
OR13C2206A	0.14	120465	-	-	-	-	0.12	0.14	-	-	-	-
OR13C2207A	0.10	120465	-	0.10	0.09	0.10	0.09	0.10	-	42.00	-	-
OR16C2205A	0.01	110465	-	0.01	0.01	0.01	0.01	0.02	-	192.00	-	-
OR19C2205A	0.01	50465	-	-	-	-	-	0.01	-	-	-	-
OR19C2206A	0.07	120465	0.06	0.06	0.06	0.06	0.05	0.06	(0.01)	2,500.00	15.00	-
OR19C2207A	0.07	120465	-	-	-	-	0.06	0.07	-	-	-	-
OR24C2207A	0.06	120465	-	-	-	-	0.05	0.06	-	-	-	-
OR28C2206A	0.08	110465	-	-	-	-	0.07	0.08	-	-	-	-
OR41C2204A	0.07	180265	-	-	-	-	0.01	0.03	-	-	-	-
OR41C2207A	0.12	120465	-	-	-	-	0.11	0.12	-	-	-	-
OR41C2209A	0.43	110465	-	0.42	0.42	0.42	0.40	0.43	(0.01)	360.00	15.00	-
OR42C2206G	0.03	40465	-	-	-	-	0.02	0.03	-	-	-	-
ORI06C2206A	0.05	110465	-	0.05	0.05	0.05	0.05	0.06	-	500.00	3.00	-
ORI08C2206A	0.05	120465	-	-	-	-	0.05	0.06	-	-	-	-
ORI13C2204A	0.01	70465	-	-	-	-	-	-	-	-	-	-
ORI13C2207A	0.14	120465	-	-	-	-	0.13	0.14	-	-	-	-
ORI19C2204A	0.01	250365	-	-	-	-	-	0.01	-	-	-	-
ORI19C2205A	0.01	110465	-	-	-	-	-	0.01	-	-	-	-
ORI19C2207A	0.10	120465	-	-	-	-	0.10	0.11	-	-	-	-
ORI24C2206A	0.05	110465	-	-	-	-	0.04	0.05	-	-	-	-
ORI24C2208A	0.20	120465	-	0.21	0.20	0.21	0.21	0.22	0.01	31,658.00	639.00	-
ORI42C2207G	0.07	120465	-	-	-	-	0.06	0.07	-	-	-	-
OSP01C2204A	0.06	300365	-	-	-	-	0.01	0.02	-	-	-	-
OSP01C2206X	0.09	120465	-	0.09	0.08	0.09	0.09	0.10	-	94,708.00	796.00	-
OSP01C2208A	0.13	120465	-	0.12	0.12	0.12	0.12	0.13	(0.01)	24,000.00	288.00	-
OSP01P2208A	0.39	120465	-	0.39	0.38	0.39	0.38	0.39	-	19,886.00	775.00	-
OSP06C2204A	0.01	110465	-	0.01	0.01	0.01	0.01	0.02	-	9.00	-	-
OSP06C2207A	0.08	120465	-	0.08	0.08	0.08	0.08	0.09	-	6,600.00	53.00	-
OSP08C2207A	0.11	120465	-	0.11	0.11	0.11	0.11	0.12	-	7,060.00	78.00	-
OSP11C2204A	0.05	70465	-	-	-	-	0.01	0.03	-	-	-	-
OSP13C2204A	0.03	50465	-	-	-	-	-	0.01	-	-	-	-
OSP13C2205A	0.03	120465	-	0.03	0.01	0.03	0.02	0.03	-	28,748.00	57.00	-
OSP13C2208A	0.12	120465	0.11	0.12	0.11	0.12	0.12	0.13	-	65,138.00	772.00	-
OSP19C2205A	0.01	120465	-	-	-	-	-	0.01	-	-	-	-
OSP19C2207A	0.06	120465	-	0.05	0.05	0.05	0.05	0.06	(0.01)	2,030.00	10.00	-
OSP19C2208A	0.16	120465	-	0.15	0.14	0.15	0.15	0.16	(0.01)	43,917.00	638.00	-
OSP24C2208A	0.13	120465	-	0.12	0.11	0.12	0.12	0.13	(0.01)	9,635.00	108.00	-
OSP28C2207A	0.23	120465	-	0.21	0.20	0.21	0.21	0.22	(0.02)	26,278.00	529.00	-
OSP28C2207B	0.10	120465	-	0.09	0.08	0.09	0.08	0.09	(0.01)	30,000.00	260.00	-
OSP41C2208A	0.17	120465	-	0.16	0.15	0.16	0.16	0.17	(0.01)	23,148.00	352.00	-
OSP42C2208G	0.19	120465	-	0.16	0.16	0.16	0.17	0.18	(0.03)	1,288.00	21.00	-
PING28C2206A	0.21	40465	-	-	-	-	0.01	-	-	-	-	-
PING28C2209A	0.31	120465	-	-	-	-	-	-	-	-	-	-
PING28P2204A	0.84	150365	-	-	-	-	0.04	-	-	-	-	-
PING28P2206A	1.24	100365	-	-	-	-	0.10	-	-	-	-	-
PING41C2209A	0.34	80465	-	-	-	-	0.10	-	-	-	-	-
PLAN06C2205A	0.16	80465	-	-	-	-	0.07	0.09	-	-	-	-
PLAN06C2207K	0.19	120465	-	0.18	0.12	0.12	0.12	0.13	(0.07)	87,154.00	1,259.00	-
PLAN08C2206A	0.07	120465	-	0.06	0.05	0.05	0.04	0.05	(0.02)	15,000.00	86.00	-
PLAN11C2210A	0.42	120465	-	0.41	0.34	0.35	0.35	0.36	(0.07)	35,498.00	1,346.00	-
PLAN13C2205A	0.07	50465	-	-	-	-	0.01	0.02	-	-	-	-
PLAN13C2206A	0.20	120465	-	0.18	0.13	0.14	0.14	0.15	(0.06)	191,054.00	2,900.00	-
PLAN19C2204A	0.06	120465	-	0.05	0.02	0.02	0.02	0.03	(0.04)	11,418.00	53.00	-
PLAN19C2205A	0.05	120465	-	-	-	-	0.01	0.02	-	-	-	-
PLAN19C2208A	0.28	120465	-	0.26	0.20	0.20	0.20	0.21	(0.08)	184,993.00	4,314.00	-
PLAN24C2208A	0.24	120465	-	0.21	0.16	0.16	0.16	0.17	(0.08)	15,539.00	286.00	-
PRM06C2205A	0.03	120465	-	-	-	-	0.02	0.07	-	-	-	-
PRM13C2207A	0.09	120465	-	0.09	0.08	0.08	0.08	0.09	(0.01)	213,126.00	1,706.00	-
PRM19C2204A	0.01	210365	-	-	-	-	-	0.01	-	-	-	-
PRM19C2208A	0.15	120465	0.16	0.16	0.14	0.14	0.14	0.15	(0.01)	97,143.00	1,360.00	-
PRM28C2205A	0.04	120465	-	-	-	-	0.03	0.04	-	-	-	-
PTG01C2205A	0.01	120465	-	-	-	-	0.01	0.02	-	-	-	-
PTG01C2206X	0.06	120465	-	-	-	-	0.05	0.06	-	-	-	-
PTG01C2208A	0.17	120465	-	0.17	0.16	0.16	0.15	0.16	(0.01)	23,000.00	371.00	-
PTG01P2208X	0.25	120465	-	0.27	0.26	0.27	0.28	0.29	0.02	12,281.00	320.00	-
PTG06C2205A	0.01	110465	-	-	-	-	0.01	0.02	-	-	-	-
PTG06C2208A	0.17	120465	0.16	0.17	0.15	0.15	0.15	0.16	(0.02)	32,395.00	530.00	-
PTG13C2205A	0.01	80465	-	-	-	-	-	0.01	-	-	-	-
PTG13C2206A	0.05	70465	-	-	-	-	0.03	0.04	-	-	-	-
PTG13C2207A	0.17	120465	-	0.16	0.14	0.14	0.14	0.15	(0.03)	74,482.00	1,169.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday April 18, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTG19C2205A	0.02	220365	-	-	-	-	-	0.01	-	-	-	-
PTG19C2206A	0.04	80465	-	-	-	-	0.02	0.03	-	-	-	-
PTG19C2208A	0.15	120465	-	0.13	0.13	0.13	0.12	0.13	(0.02)	4,000.00	52.00	-
PTG24C2206A	0.05	240365	-	-	-	-	0.01	0.02	-	-	-	-
PTG24C2208A	0.19	120465	-	0.19	0.16	0.16	0.16	0.17	(0.03)	12,045.00	210.00	-
PTG41C2207A	0.08	120465	-	-	-	-	0.06	0.08	-	-	-	-
PTG41C2208A	0.18	120465	-	0.16	0.16	0.16	0.16	0.17	(0.02)	2,000.00	32.00	-
PTG41C2209A	0.16	120465	-	0.16	0.16	0.16	0.15	0.16	-	2,506.00	40.00	-
PTL01C2205A	0.04	280365	-	-	-	-	0.03	0.04	-	-	-	-
PTL01C2207A	0.58	120465	-	0.57	0.55	0.55	0.60	0.62	(0.03)	5,755.00	319.00	-
PTL13C2207A	0.41	120465	-	-	-	-	0.41	0.43	-	-	-	-
PTL13C2207B	0.13	120465	-	0.13	0.13	0.13	0.14	0.15	-	14,016.00	182.00	-
PTL19C2204A	0.02	140365	-	-	-	-	-	-	-	-	-	-
PTL19C2208A	0.39	120465	-	0.44	0.39	0.44	0.44	0.46	0.05	26,012.00	1,035.00	-
PTL19C2208B	0.13	120465	0.14	0.14	0.13	0.14	0.14	0.15	0.01	2,042.00	27.00	-
PTL24C2206A	0.21	110465	-	-	-	-	0.23	0.27	-	-	-	-
PTL24C2207A	0.16	120465	-	0.17	0.16	0.17	0.18	0.19	0.01	428.00	7.00	-
PTT01C2204A	0.03	70465	0.01	0.02	0.01	0.02	0.01	0.02	(0.01)	1,301.00	1.00	-
PTT01C2204X	0.02	110465	-	-	-	-	0.01	0.02	-	-	-	-
PTT01C2205A	0.07	110465	-	0.06	0.05	0.05	0.05	0.06	(0.02)	7,027.00	38.00	-
PTT01C2205X	0.06	40465	-	-	-	-	0.02	0.03	-	-	-	-
PTT01C2207A	0.14	120465	0.15	0.16	0.15	0.15	0.15	0.16	0.01	58,005.00	870.00	-
PTT01C2207X	0.09	110465	-	-	-	-	0.08	0.09	-	-	-	-
PTT01P2205A	0.03	80465	-	0.03	0.03	0.03	0.03	0.04	-	1,330.00	4.00	-
PTT01P2207A	0.24	120465	-	-	-	-	0.23	0.24	-	-	-	-
PTT06C2205A	0.05	210365	-	0.01	0.01	0.01	0.01	0.05	(0.04)	900.00	1.00	-
PTT06C2207K	0.09	80465	-	-	-	-	0.06	0.07	-	-	-	-
PTT06C2208A	0.14	120465	0.15	0.16	0.15	0.15	0.14	0.15	0.01	73,882.00	1,113.00	-
PTT08C2206A	0.04	120465	-	-	-	-	0.04	0.05	-	-	-	-
PTT11C2208A	0.19	80465	-	0.18	0.17	0.18	0.17	0.18	(0.01)	4,645.00	80.00	-
PTT13C2204A	0.01	80465	-	-	-	-	-	-	-	-	-	-
PTT13C2207A	0.06	120465	-	0.06	0.06	0.06	0.05	0.06	-	2,651.00	16.00	-
PTT13C2207B	0.10	120465	-	0.08	0.08	0.08	0.08	0.09	(0.02)	127,410.00	1,019.00	-
PTT13C2208A	0.15	120465	-	0.16	0.14	0.15	0.15	0.16	-	148,828.00	2,234.00	-
PTT13P2204A	0.01	40465	-	-	-	-	0.01	0.02	-	-	-	-
PTT13P2205A	0.01	110465	-	-	-	-	0.01	0.05	-	-	-	-
PTT13P2206A	0.10	120465	-	-	-	-	0.09	0.10	-	-	-	-
PTT13P2207A	0.23	120465	-	0.20	0.20	0.20	0.20	0.21	(0.03)	86,634.00	1,733.00	-
PTT16C2205A	0.01	120465	-	0.01	0.01	0.01	0.01	0.02	-	128.00	-	-
PTT19C2206A	0.06	10465	-	-	-	-	0.01	0.02	-	-	-	-
PTT19C2206B	0.04	40465	-	0.01	0.01	0.01	0.01	0.02	(0.03)	211.00	-	-
PTT19C2208A	0.09	120465	-	0.09	0.08	0.08	0.08	0.09	(0.01)	5,990.00	53.00	-
PTT24C2207A	0.07	110465	-	0.06	0.05	0.06	0.05	0.06	(0.01)	826.00	5.00	-
PTT28C2205A	0.03	110465	-	-	-	-	0.01	0.03	-	-	-	-
PTT28C2208A	0.14	80465	-	0.12	0.11	0.12	0.11	0.12	(0.02)	9,126.00	102.00	-
PTT41C2204A	0.08	300365	-	-	-	-	0.01	0.03	-	-	-	-
PTT41C2209A	0.13	120465	-	0.14	0.13	0.14	0.13	0.14	0.01	5,812.00	78.00	-
PTTE01C2204X	0.29	110465	-	0.32	0.32	0.32	0.37	0.38	0.03	1.00	-	-
PTTE01C2206A	0.47	120465	0.54	0.63	0.54	0.61	0.61	0.63	0.14	31,762.00	1,895.00	-
PTTE01C2206X	0.34	120465	0.40	0.47	0.40	0.47	0.47	0.48	0.13	16,218.00	735.00	-
PTTE01C2207A	0.30	120465	-	0.37	0.34	0.37	0.37	0.38	0.07	76,255.00	2,775.00	-
PTTE01C2207X	0.34	120465	0.41	0.43	0.39	0.43	0.43	0.44	0.09	61,282.00	2,587.00	-
PTTE01P2205A	0.01	110465	-	-	-	-	0.01	0.02	-	-	-	-
PTTE01P2206A	0.17	120465	0.14	0.14	0.12	0.12	0.12	0.13	(0.05)	44,350.00	557.00	-
PTTE01P2207A	0.62	120465	-	0.55	0.51	0.51	0.51	0.52	(0.11)	15,313.00	818.00	-
PTTE06C2204K	0.24	110465	-	-	-	-	0.33	0.40	-	-	-	-
PTTE06C2207A	0.41	120465	-	0.55	0.49	0.55	0.55	0.58	0.14	48,534.00	2,505.00	-
PTTE06C2207B	0.19	120465	0.24	0.28	0.24	0.27	0.27	0.28	0.08	67,961.00	1,759.00	-
PTTE06P2208K	0.43	120465	0.35	0.36	0.31	0.32	0.32	0.33	(0.11)	93,649.00	3,096.00	-
PTTE08C2206A	0.40	120465	-	0.53	0.47	0.53	0.53	0.54	0.13	27,735.00	1,403.00	-
PTTE11C2207A	0.73	120465	-	0.88	0.81	0.88	0.88	0.90	0.15	32,202.00	2,727.00	-
PTTE11P2206A	0.25	120465	-	0.21	0.20	0.20	0.19	0.20	(0.05)	7,604.00	159.00	-
PTTE13C2204A	0.52	10465	-	-	-	-	0.52	0.57	-	-	-	-
PTTE13C2206A	0.43	120465	0.49	0.56	0.49	0.55	0.55	0.56	0.12	11,437.00	617.00	-
PTTE13C2207A	0.28	120465	0.32	0.37	0.31	0.35	0.35	0.37	0.07	988,166.00	34,371.00	-
PTTE13P2205A	0.01	120465	-	0.01	0.01	0.01	-	0.02	-	1,000.00	1.00	-
PTTE13P2207A	0.35	120465	0.28	0.28	0.24	0.24	0.24	0.25	(0.11)	142,841.00	3,653.00	-
PTTE19C2205A	0.19	120465	-	0.26	0.19	0.26	0.26	0.27	0.07	20,721.00	466.00	-
PTTE19C2206A	0.24	120465	0.30	0.31	0.25	0.31	0.31	0.32	0.07	69,938.00	2,025.00	-
PTTE19C2207A	0.20	120465	0.24	0.27	0.23	0.26	0.26	0.27	0.06	424,019.00	10,418.00	-
PTTE19C2207B	0.13	120465	-	0.17	0.15	0.17	0.17	0.18	0.04	36,574.00	606.00	-
PTTE19P2207A	0.40	120465	-	0.30	0.26	0.26	0.26	0.27	(0.14)	28,312.00	805.00	-
PTTE24C2206A	0.46	120465	0.54	0.62	0.54	0.62	0.62	0.64	0.16	17,252.00	987.00	-
PTTE24C2207A	0.30	120465	-	0.37	0.33	0.37	0.37	0.38	0.07	30,079.00	1,064.00	-
PTTE28C2204A	0.80	150365	-	-	-	-	0.73	0.79	-	-	-	-
PTTE28C2207A	0.42	120465	-	0.52	0.46	0.52	0.52	0.53	0.10	30,420.00	1,506.00	-
PTTE28C2207B	0.25	120465	-	0.31	0.28	0.31	0.31	0.32	0.06	47,632.00	1,422.00	-
PTTE41C2206A	0.67	120465	-	0.87	0.78	0.87	0.87	0.89	0.20	28,660.00	2,386.00	-
PTTE41C2207A	0.48	120465	-	0.61	0.54	0.61	0.61	0.62	0.13	84,857.00	4,928.00	-
PTTE41C2208A	0.33	120465	-	0.43	0.38	0.42	0.42	0.43	0.09	80,570.00	3,291.00	-
PTTE41P2206A	0.06	40465	0.05	0.05	0.05	0.05	0.03	0.05	(0.01)	20.00	-	-
PTTE41P2208A	0.73	120465	0.64	0.65	0.58	0.58	0.58	0.59	(0.15)	153,112.00	9,336.00	-
PTTE42C2207G	0.28	120465	-	0.36	0.32	0.36	0.36	0.37	0.08	14,408.00	498.00	-
PTTG01C2204A	0.04	100365	-	-	-	-	0.01	0.02	-	-	-	-
PTTG01C2204X	0.01	50465	-	-	-	-	0.01	0.02	-	-	-	-
PTTG01C2206A	0.06	110465	-	-	-	-	0.04	0.05	-	-	-	-
PTTG01C2207X	0.11	120465	-	0.11	0.11	0.11	0.10	0.11	-	5,344.00	59.00	-
PTTG01C2208A	0.25	120465	-	0.25	0.22	0.22	0.22	0.23	(0.03)	24,063.00	571.00	-
PTTG01P2206A	0.44	120465	-	0.44	0.42	0.44	0.45	0.46	-	9,018.00	381.00	-
PTTG06C2204A	0.01	110465	-	-	-	-	0.01	0.02	-	-	-	-
PTTG06C2207A	0.11	120465	-	0.11	0.10	0.10	0.10	0.11	(0.01)	28,290.00	306.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday April 18, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTG06C2208A	0.30	110465	-	0.28	0.25	0.25	0.25	0.26	(0.05)	33,706.00	901.00	-
PTTG08C2206A	0.03	70465	-	-	-	-	0.01	0.02	-	-	-	-
PTTG08C2208A	0.14	110465	-	0.13	0.13	0.13	0.12	0.13	(0.01)	38,722.00	503.00	-
PTTG11C2205A	0.03	80465	-	-	-	-	0.02	0.04	-	-	-	-
PTTG11P2208A	0.69	120465	-	0.69	0.67	0.69	0.70	0.71	-	15,400.00	1,052.00	-
PTTG13C2205A	0.02	40465	-	-	-	-	-	0.01	-	-	-	-
PTTG13C2206A	0.04	120465	-	0.04	0.04	0.04	0.04	0.05	-	300.00	1.00	-
PTTG13C2207A	0.12	120465	-	0.11	0.10	0.10	0.09	0.10	(0.02)	15,325.00	167.00	-
PTTG13C2207B	0.25	120465	-	0.26	0.23	0.23	0.23	0.24	(0.02)	83,410.00	2,110.00	-
PTTG13P2205A	0.46	110365	-	0.16	0.16	0.16	0.16	0.18	(0.30)	50.00	1.00	-
PTTG13P2207A	0.34	120465	-	0.33	0.31	0.33	0.33	0.34	(0.01)	87,104.00	2,754.00	-
PTTG16C2207A	0.23	110465	-	0.21	0.18	0.18	0.18	0.19	(0.05)	2,552.00	51.00	-
PTTG19C2205A	0.02	250365	-	0.01	0.01	0.01	-	0.01	(0.01)	1,000.00	1.00	-
PTTG19C2207A	0.08	110465	-	-	-	-	0.05	0.06	-	-	-	-
PTTG19C2207B	0.19	110465	-	0.16	0.14	0.14	0.14	0.15	(0.05)	114,993.00	1,823.00	-
PTTG19P2206A	0.37	120465	-	0.34	0.32	0.34	0.35	0.36	(0.03)	9,615.00	311.00	-
PTTG24C2206A	0.03	140365	-	-	-	-	-	0.01	-	-	-	-
PTTG24C2207A	0.08	120465	-	0.08	0.08	0.08	0.07	0.08	-	474.00	4.00	-
PTTG24C2208A	0.21	110465	-	0.19	0.18	0.18	0.16	0.17	(0.03)	3,290.00	60.00	-
PTTG28C2206A	0.10	120465	0.09	0.09	0.09	0.09	0.08	0.09	(0.01)	3,232.00	29.00	-
PTTG41C2205A	0.05	310365	-	-	-	-	0.02	0.03	-	-	-	-
PTTG41C2206A	0.06	280365	-	-	-	-	0.01	0.03	-	-	-	-
PTTG41C2207A	0.16	110465	-	0.15	0.15	0.15	0.13	0.14	(0.01)	2,506.00	38.00	-
PTTG41C2208A	0.24	120465	-	0.25	0.22	0.22	0.22	0.23	(0.02)	25,074.00	595.00	-
PTTG42C2208G	0.25	120465	-	0.25	0.23	0.25	0.22	0.23	-	4,544.00	111.00	-
QH01C2205X	0.05	80465	-	-	-	-	0.04	0.05	-	-	-	-
QH01C2209A	0.20	120465	-	0.20	0.20	0.20	0.20	0.21	-	7,001.00	140.00	-
QH13C2205A	0.03	50465	-	-	-	-	0.01	0.02	-	-	-	-
QH13C2208A	0.16	120465	-	-	-	-	0.15	0.16	-	-	-	-
QH19C2205A	0.04	70465	-	-	-	-	0.01	0.02	-	-	-	-
QH19C2208A	0.16	120465	0.15	0.15	0.14	0.14	0.14	0.15	(0.02)	30,131.00	422.00	-
RATC13C2204A	0.05	180365	-	-	-	-	0.01	0.02	-	-	-	-
RATC13C2206A	0.11	120465	-	0.11	0.10	0.10	0.10	0.11	(0.01)	26,392.00	287.00	-
RATC13C2208A	0.25	120465	-	0.25	0.24	0.24	0.24	0.25	(0.01)	95,949.00	2,345.00	-
RATC19C2204A	0.05	230365	-	-	-	-	-	0.01	-	-	-	-
RATC19C2208A	0.22	120465	-	0.21	0.20	0.20	0.20	0.21	(0.02)	145,070.00	2,941.00	-
RBF01C2204A	0.01	310365	-	-	-	-	0.01	0.02	-	-	-	-
RBF01C2204X	0.01	50465	-	-	-	-	0.01	0.02	-	-	-	-
RBF01C2206A	0.07	120465	-	0.07	0.07	0.07	0.07	0.08	-	21,778.00	152.00	-
RBF01C2206X	0.04	120465	-	-	-	-	0.04	0.05	-	-	-	-
RBF01C2207A	0.24	120465	-	0.23	0.22	0.22	0.22	0.23	(0.02)	4,827.00	107.00	-
RBF01P2204A	0.56	120465	-	-	-	-	0.60	0.62	-	-	-	-
RBF06C2206A	0.05	120465	-	0.05	0.05	0.05	0.05	0.06	-	20,250.00	101.00	-
RBF08C2206A	0.01	110465	-	-	-	-	-	0.01	-	-	-	-
RBF08C2207A	0.11	120465	-	-	-	-	0.09	0.10	-	-	-	-
RBF11C2205A	0.02	120465	-	-	-	-	0.01	0.04	-	-	-	-
RBF11P2206A	0.49	120465	-	0.53	0.49	0.53	0.50	0.51	0.04	6,970.00	356.00	-
RBF13C2204A	0.01	150365	-	-	-	-	-	0.01	-	-	-	-
RBF13C2205A	0.02	120465	-	-	-	-	0.01	0.02	-	-	-	-
RBF13C2206A	0.07	120465	-	0.06	0.06	0.06	0.06	0.07	(0.01)	24,144.00	145.00	-
RBF13C2207A	0.20	120465	-	0.19	0.18	0.18	0.18	0.19	(0.02)	74,857.00	1,353.00	-
RBF19C2205A	0.01	220365	-	-	-	-	-	0.01	-	-	-	-
RBF19C2206A	0.03	120465	-	0.02	0.02	0.02	0.02	0.03	(0.01)	2,000.00	4.00	-
RBF19C2207A	0.15	120465	-	0.13	0.12	0.13	0.13	0.14	(0.02)	1,120.00	15.00	-
RBF19C2209A	1.00	0	-	0.29	0.29	0.29	0.29	0.30	(0.71)	9,606.00	279.00	-
RBF24C2207A	0.08	120465	-	0.07	0.06	0.06	0.06	0.07	(0.02)	1,708.00	11.00	-
RBF41C2207A	0.20	120465	-	0.18	0.16	0.17	0.17	0.18	(0.03)	37,276.00	626.00	-
RCL01C2205A	0.05	110465	-	0.05	0.05	0.05	0.05	0.06	-	16,480.00	82.00	-
RCL01C2206A	0.32	120465	-	0.33	0.32	0.32	0.32	0.33	-	28,692.00	932.00	-
RCL01C2206B	0.18	120465	-	0.19	0.19	0.19	0.19	0.20	0.01	15,826.00	301.00	-
RCL01C2208A	0.19	120465	-	0.21	0.20	0.20	0.20	0.21	0.01	21,946.00	460.00	-
RCL01P2205A	0.24	120465	-	0.21	0.20	0.21	0.21	0.22	(0.03)	33,185.00	680.00	-
RCL01P2206A	0.13	120465	-	0.12	0.12	0.12	0.12	0.13	(0.01)	16,683.00	200.00	-
RCL01P2208A	0.67	120465	0.63	0.63	0.62	0.63	0.63	0.65	(0.04)	12,642.00	789.00	-
RCL06C2208A	0.30	120465	-	0.33	0.32	0.32	0.32	0.33	0.02	40,478.00	1,314.00	-
RCL13C2205A	0.05	120465	-	-	-	-	0.04	0.05	-	-	-	-
RCL13C2206A	0.20	120465	0.20	0.22	0.20	0.20	0.20	0.21	-	117,318.00	2,402.00	-
RCL13C2207A	0.16	120465	0.16	0.17	0.16	0.16	0.16	0.17	-	82,233.00	1,316.00	-
RCL13C2208A	0.39	120465	0.40	0.41	0.40	0.40	0.40	0.41	0.01	185,690.00	7,535.00	-
RCL13P2208A	0.48	120465	-	0.45	0.43	0.44	0.44	0.45	(0.04)	69,879.00	3,078.00	-
RCL16C2205A	0.03	110465	-	0.03	0.03	0.03	0.03	0.04	-	200.00	1.00	-
RCL19C2205A	0.01	120465	0.01	0.01	0.01	0.01	0.01	0.02	-	79.00	-	-
RCL19C2206A	0.19	120465	-	0.19	0.18	0.18	0.18	0.19	(0.01)	39,745.00	731.00	-
RCL19C2207A	0.14	120465	0.14	0.15	0.14	0.14	0.14	0.15	-	5,937.00	83.00	-
RCL19C2208A	0.37	120465	-	0.39	0.37	0.37	0.37	0.38	-	230,287.00	8,607.00	-
RCL19P2208A	0.47	120465	-	0.44	0.43	0.43	0.43	0.44	(0.04)	9,341.00	402.00	-
RCL24C2205A	0.01	120465	-	-	-	-	-	0.01	-	-	-	-
RCL24C2208A	0.38	120465	-	0.38	0.37	0.37	0.37	0.38	(0.01)	8,635.00	324.00	-
RS01C2205A	0.02	280365	-	-	-	-	0.01	0.02	-	-	-	-
RS01C2206A	0.03	80465	-	0.03	0.03	0.03	0.03	0.04	-	50.00	-	-
RS01C2206B	0.05	110465	-	0.06	0.06	0.06	0.06	0.07	0.01	10,194.00	61.00	-
RS01C2207X	0.22	120465	0.26	0.26	0.23	0.26	0.26	0.27	0.04	16,280.00	405.00	-
RS06C2206A	0.07	120465	-	0.09	0.08	0.09	0.09	0.10	0.02	28,302.00	238.00	-
RS06C2208A	0.20	120465	-	0.25	0.21	0.25	0.25	0.26	0.05	38,134.00	914.00	-
RS13C2205A	0.01	40465	-	-	-	-	-	0.01	-	-	-	-
RS13C2206A	0.06	120465	0.07	0.07	0.05	0.07	0.06	0.07	0.01	74,823.00	411.00	-
RS13C2207A	0.15	120465	-	0.18	0.15	0.18	0.18	0.19	0.03	87,386.00	1,528.00	-
RS16C2205A	0.01	240365	-	-	-	-	-	0.01	-	-	-	-
RS19C2205A	0.01	40465	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
RS19C2206A	0.05	70465	-	-	-	-	0.03	0.04	-	-	-	-
RS19C2207A	0.12	120465	-	0.14	0.12	0.14	0.14	0.15	0.02	14,847.00	204.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday April 18, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RS19C2209A	1.00	0	-	0.33	0.29	0.33	0.33	0.34	(0.67)	84,590.00	2,673.00	-
RS24C2206A	0.06	80465	-	-	-	-	0.04	0.05	-	-	-	-
RS28C2207A	0.16	120465	-	0.19	0.16	0.19	0.19	0.20	0.03	33,462.00	610.00	-
RS41C2206A	0.01	10465	-	-	-	-	0.01	0.03	-	-	-	-
S5001C2206A	0.16	120465	0.14	0.16	0.13	0.14	0.14	0.15	(0.02)	22,273.00	316.00	-
S5001C2206B	0.26	120465	0.24	0.26	0.23	0.25	0.24	0.25	(0.01)	2,455.00	61.00	-
S5001C2206F	0.34	120465	0.31	0.32	0.29	0.31	0.30	0.31	(0.03)	9,516.00	288.00	-
S5001C2207A	0.43	120465	0.40	0.42	0.39	0.40	0.39	0.40	(0.03)	14,589.00	595.00	-
S5001P2206A	0.18	120465	0.19	0.19	0.16	0.17	0.17	0.18	(0.01)	39,143.00	681.00	-
S5001P2206B	0.39	120465	0.39	0.41	0.38	0.39	0.39	0.40	-	6,596.00	256.00	-
S5001P2206F	0.25	120465	-	0.27	0.24	0.25	0.25	0.26	-	3,152.00	79.00	-
S5001P2207A	0.58	120465	0.60	0.61	0.57	0.59	0.59	0.60	0.01	58,507.00	3,460.00	-
S5006C2206A	0.18	120465	-	0.16	0.15	0.16	0.15	0.16	(0.02)	76,475.00	1,193.00	-
S5006C2206B	0.46	120465	-	0.45	0.40	0.41	0.41	0.43	(0.05)	54,126.00	2,303.00	-
S5006P2206A	0.70	120465	0.73	0.76	0.70	0.71	0.71	0.72	0.01	91,963.00	6,680.00	-
S5006P2206B	0.33	120465	-	0.36	0.33	0.34	0.34	0.35	0.01	140,410.00	4,826.00	-
S5006P2206C	1.17	120465	-	1.26	1.16	1.19	1.19	1.21	0.02	39,214.00	4,684.00	1.00
S5006P2212X	2.30	120465	2.38	2.42	2.32	2.34	2.32	2.34	0.04	13,633.00	3,217.00	2.00
S5008C2206A	0.03	120465	-	0.03	0.03	0.03	0.02	0.03	-	6,812.00	20.00	-
S5008C2206B	0.16	120465	-	0.14	0.14	0.14	0.13	0.14	(0.02)	3,081.00	43.00	-
S5008P2206A	0.12	120465	-	0.13	0.12	0.13	0.12	0.13	0.01	1,439.00	18.00	-
S5008P2206B	0.20	120465	-	0.21	0.20	0.20	0.20	0.21	-	204,334.00	4,184.00	-
S5011C2206A	0.38	120465	-	0.36	0.35	0.35	0.34	0.35	(0.03)	2,003.00	71.00	-
S5011P2206A	0.61	120465	-	0.65	0.61	0.63	0.63	0.64	0.02	1,945.00	123.00	-
S5013C2205A	0.91	120465	-	0.90	0.89	0.89	0.89	0.90	(0.02)	78,206.00	7,038.00	-
S5013C2206A	0.26	120465	0.22	0.24	0.21	0.22	0.22	0.23	(0.04)	2,387,144.00	53,268.00	-
S5013C2206B	0.33	120465	0.28	0.30	0.26	0.28	0.28	0.29	(0.05)	7,241,153.00	207,952.00	-
S5013C2206C	0.53	120465	0.47	0.49	0.45	0.46	0.46	0.47	(0.07)	2,673,643.00	127,385.00	-
S5013C2206D	0.77	120465	0.68	0.72	0.65	0.68	0.68	0.69	(0.09)	2,565,830.00	177,395.00	-
S5013P2205A	1.02	120465	1.03	1.04	1.01	1.01	1.02	1.03	(0.01)	44,338.00	4,528.00	1.00
S5013P2206A	0.53	120465	0.54	0.54	0.50	0.52	0.51	0.52	(0.01)	17,639,205.00	904,772.00	-
S5013P2206B	0.81	120465	0.81	0.83	0.77	0.79	0.79	0.80	(0.02)	5,630,940.00	447,723.00	-
S5013P2206C	0.35	120465	0.35	0.36	0.33	0.33	0.33	0.34	(0.02)	2,096,729.00	71,067.00	-
S5013P2206D	1.04	120465	1.03	1.06	0.96	1.00	1.00	1.01	(0.04)	5,707,388.00	567,705.00	-
S5016C2206A	0.37	120465	-	0.35	0.32	0.34	0.33	0.34	(0.03)	15,100.00	512.00	-
S5016P2206A	0.24	70465	-	-	-	-	0.19	0.24	-	-	-	-
S5016P2206B	0.54	120465	0.56	0.58	0.53	0.55	0.55	0.56	0.01	46,038.00	2,511.00	-
S5019C2206A	0.15	120465	0.12	0.13	0.12	0.12	0.11	0.12	(0.03)	42,166.00	526.00	-
S5019C2206B	0.13	120465	-	0.11	0.09	0.11	0.10	0.11	(0.02)	23,872.00	241.00	-
S5019C2206C	0.39	120465	-	0.33	0.30	0.31	0.31	0.32	(0.08)	146,962.00	4,675.00	-
S5019C2206D	0.25	120465	0.19	0.21	0.18	0.19	0.18	0.19	(0.06)	64,289.00	1,256.00	-
S5019P2206A	0.28	120465	-	0.29	0.27	0.27	0.27	0.28	(0.01)	388,668.00	10,584.00	-
S5019P2206B	0.62	120465	0.62	0.63	0.58	0.60	0.60	0.61	(0.02)	1,437,385.00	86,268.00	-
S5019P2206C	0.41	120465	-	0.40	0.37	0.38	0.38	0.39	(0.03)	496,972.00	19,124.00	-
S5024C2206A	0.38	120465	0.31	0.33	0.30	0.31	0.31	0.32	(0.07)	312,927.00	9,967.00	-
S5024C2206B	0.23	120465	-	0.20	0.17	0.18	0.18	0.19	(0.05)	220,460.00	4,173.00	-
S5024C2206C	0.12	120465	-	0.10	0.09	0.09	0.08	0.09	(0.03)	6,317.00	57.00	-
S5024P2206A	0.38	120465	0.35	0.37	0.34	0.36	0.35	0.36	(0.02)	134,107.00	4,666.00	-
S5024P2206B	0.55	120465	-	0.52	0.47	0.49	0.49	0.50	(0.06)	190,027.00	9,194.00	-
S5024P2206C	0.85	120465	-	0.83	0.75	0.78	0.78	0.79	(0.07)	55,247.00	4,303.00	-
S5028C2204A	0.07	80465	0.03	0.03	0.03	0.03	0.01	0.03	(0.04)	1.00	-	-
S5028C2206A	0.38	120465	0.32	0.34	0.31	0.32	0.32	0.33	(0.06)	236,401.00	7,720.00	-
S5028C2206B	0.90	120465	-	0.80	0.72	0.76	0.76	0.77	(0.14)	21,980.00	1,695.00	-
S5028C2206C	0.17	120465	-	0.14	0.12	0.12	0.12	0.13	(0.05)	88,409.00	1,119.00	-
S5028C2209A	0.75	120465	0.70	0.72	0.67	0.69	0.69	0.70	(0.06)	284,202.00	19,756.00	-
S5028C2209B	0.49	120465	0.44	0.45	0.43	0.44	0.44	0.45	(0.05)	227,402.00	10,166.00	-
S5028P2204A	0.36	110465	0.28	0.30	0.22	0.30	0.22	0.30	(0.06)	3,647.00	105.00	-
S5028P2206A	0.50	120465	-	0.50	0.47	0.48	0.48	0.49	(0.02)	199,565.00	9,579.00	-
S5028P2206B	0.25	120465	-	0.25	0.22	0.23	0.23	0.24	(0.02)	155,798.00	3,695.00	-
S5028P2206C	1.06	120465	1.07	1.09	1.01	1.05	1.05	1.06	(0.01)	25,816.00	2,745.00	1.00
S5028P2209A	1.54	120465	1.56	1.59	1.52	1.55	1.55	1.56	0.01	302,101.00	46,693.00	1.00
S5028P2209B	1.03	120465	-	1.05	1.00	1.01	1.02	1.03	(0.02)	323,051.00	32,946.00	1.00
S5041C2206A	0.37	120465	-	0.35	0.32	0.34	0.33	0.34	(0.03)	1,761.00	60.00	-
S5041C2206B	0.20	120465	0.17	0.19	0.17	0.17	0.17	0.18	(0.03)	19,583.00	342.00	-
S5041C2206C	0.34	70465	-	-	-	-	0.20	0.22	-	-	-	-
S5041C2206D	0.36	120465	-	0.34	0.31	0.32	0.32	0.33	(0.04)	1,054,842.00	34,760.00	-
S5041C2206E	0.26	120465	-	0.25	0.23	0.24	0.23	0.24	(0.02)	19,690.00	473.00	-
S5041C2206T	1.08	120465	-	-	-	-	0.98	0.99	-	-	-	-
S5041C2206U	1.00	0	-	0.39	0.35	0.37	0.36	0.37	(0.63)	4,987,811.00	183,134.00	-
S5041P2206A	0.36	120465	-	0.38	0.38	0.38	0.36	0.37	0.02	210.00	8.00	-
S5041P2206B	0.58	120465	0.60	0.61	0.57	0.58	0.58	0.59	-	93,011.00	5,417.00	-
S5041P2206C	0.49	120465	-	-	-	-	0.50	0.51	-	-	-	-
S5041P2206D	0.72	120465	-	0.79	0.72	0.75	0.75	0.76	0.03	302,234.00	22,361.00	-
S5041P2206T	0.92	120465	-	0.97	0.92	0.94	0.94	0.95	0.02	30,472.00	2,884.00	-
S5042C2206G	0.30	110465	-	0.21	0.21	0.21	0.19	0.20	(0.09)	20.00	-	-
S5042P2206G	0.64	120465	-	0.62	0.58	0.59	0.59	0.60	(0.05)	8,420.00	496.00	-
SAWA01C2204X	0.03	110365	-	-	-	-	0.01	0.02	-	-	-	-
SAWA01C2206A	0.06	120465	-	-	-	-	0.06	0.07	-	-	-	-
SAWA01C2207A	0.14	120465	-	0.17	0.15	0.16	0.16	0.17	0.02	18,488.00	296.00	-
SAWA01C2209A	1.00	0	-	0.39	0.34	0.37	0.36	0.37	(0.63)	32,388.00	1,194.00	-
SAWA01P2204A	0.06	110465	-	-	-	-	0.04	0.05	-	-	-	-
SAWA01P2208X	0.65	120465	-	0.64	0.59	0.62	0.62	0.63	(0.03)	14,627.00	890.00	-
SAWA06C2206A	0.05	110465	-	-	-	-	0.04	0.09	-	-	-	-
SAWA06C2207A	0.16	120465	-	0.19	0.16	0.17	0.17	0.18	0.01	58,003.00	1,034.00	-
SAWA08C2207A	0.05	80465	-	0.05	0.05	0.05	0.04	0.05	-	1,000.00	5.00	-
SAWA11C2208A	0.18	120465	-	0.21	0.18	0.20	0.19	0.20	0.02	23,006.00	451.00	-
SAWA13C2204A	0.01	240365	-	-	-	-	-	-	-	-	-	-
SAWA13C2206A	0.03	120465	-	0.02	0.02	0.02	0.01	0.02	(0.01)	3,101.00	6.00	-
SAWA13C2207A	0.10	120465	-	0.11	0.09	0.10	0.10	0.11	-	107,474.00	1,065.00	-
SAWA13C2208A	0.23	120465	0.22	0.26	0.22	0.23	0.23	0.24	-	194,683.00	4,722.00	-
SAWA13P2205A	0.09	120465	-	0.05	0.04	0.04	0.05	0.06	(0.05)	28,070.00	140.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday April 18, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAWA16C2204A	0.01	250365	-	-	-	-	-	0.01	-	-	-	-
SAWA16C2205A	0.01	120465	-	0.01	0.01	0.01	0.01	0.02	-	32.00	-	-
SAWA19C2204A	0.01	160365	-	-	-	-	-	-	-	-	-	-
SAWA19C2205A	0.06	40365	-	-	-	-	-	0.01	-	-	-	-
SAWA19C2206A	0.04	110465	-	0.03	0.03	0.03	0.03	0.04	(0.01)	1,000.00	3.00	-
SAWA19C2207A	0.15	120465	0.14	0.16	0.14	0.15	0.15	0.16	-	204,744.00	3,158.00	-
SAWA24C2204A	0.05	240265	-	-	-	-	-	0.01	-	-	-	-
SAWA24C2207A	0.09	120465	-	0.10	0.08	0.10	0.09	0.10	0.01	1,720.00	16.00	-
SAWA28C2207A	0.14	120465	-	0.16	0.13	0.15	0.14	0.15	0.01	31,420.00	468.00	-
SAWA41C2204A	0.01	70465	-	-	-	-	0.01	0.03	-	-	-	-
SAWA41C2205A	0.04	310365	-	-	-	-	0.01	0.03	-	-	-	-
SAWA41C2207A	0.14	120465	-	0.16	0.15	0.15	0.14	0.16	0.01	25,460.00	403.00	-
SAWA41C2208A	0.26	120465	-	0.30	0.26	0.28	0.28	0.29	0.02	55,645.00	1,597.00	-
SCB06C2204A	0.01	80465	-	-	-	-	-	-	-	-	-	-
SCB06C2206A	0.10	80465	-	-	-	-	-	-	-	-	-	-
SCB08C2205A	0.02	80465	-	-	-	-	-	-	-	-	-	-
SCB11C2205A	0.04	40465	-	-	-	-	-	-	-	-	-	-
SCB13C2204A	0.01	50465	-	-	-	-	-	-	-	-	-	-
SCB13P2205A	0.10	80465	-	-	-	-	-	-	-	-	-	-
SCB19C2206A	0.05	80465	-	-	-	-	-	-	-	-	-	-
SCB19C2206B	0.03	80465	-	-	-	-	-	-	-	-	-	-
SCB19P2206A	0.22	80465	-	-	-	-	-	-	-	-	-	-
SCB24C2206A	0.05	80465	-	-	-	-	-	-	-	-	-	-
SCB42C2206G	0.08	50465	-	-	-	-	-	-	-	-	-	-
SCC01C2204A	0.01	120465	-	0.01	0.01	0.01	0.01	0.02	-	5,960.00	6.00	-
SCC01C2204X	0.02	310365	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	50.00	-	-
SCC01C2208X	0.28	120465	-	0.26	0.26	0.26	0.25	0.26	(0.02)	20.00	1.00	-
SCC01P2207A	0.48	120465	-	0.49	0.47	0.49	0.49	0.50	0.01	36,261.00	1,735.00	-
SCC06C2204A	0.05	180365	-	-	-	-	0.01	0.06	-	-	-	-
SCC06C2207A	0.07	80465	-	-	-	-	0.04	0.05	-	-	-	-
SCC06C2208A	0.32	120465	-	0.32	0.30	0.30	0.30	0.31	(0.02)	29,880.00	947.00	-
SCC06P2208K	0.51	120465	-	0.53	0.51	0.52	0.53	0.54	0.01	14,502.00	744.00	-
SCC08C2206A	0.05	110465	-	-	-	-	0.04	0.05	-	-	-	-
SCC11C2208A	0.34	120465	-	0.35	0.32	0.32	0.32	0.33	(0.02)	7,555.00	254.00	-
SCC13C2204A	0.01	240365	-	-	-	-	-	-	-	-	-	-
SCC13C2206A	0.10	110465	-	-	-	-	0.07	0.08	-	-	-	-
SCC13C2208A	0.38	120465	-	0.35	0.34	0.34	0.33	0.34	(0.04)	16,776.00	587.00	-
SCC13P2205A	0.15	120465	-	0.12	0.12	0.12	0.12	0.13	(0.03)	31,868.00	382.00	-
SCC16C2204A	0.03	250365	-	-	-	-	-	0.01	-	-	-	-
SCC19C2204A	0.01	210365	-	-	-	-	-	-	-	-	-	-
SCC19C2205A	0.01	80465	-	-	-	-	-	0.01	-	-	-	-
SCC19C2207A	0.14	110465	-	-	-	-	0.10	0.11	-	-	-	-
SCC19C2209A	1.00	0	-	0.36	0.35	0.35	0.35	0.36	(0.65)	78,847.00	2,813.00	-
SCC24C2205A	0.04	250365	-	-	-	-	-	0.01	-	-	-	-
SCC24C2208A	0.27	120465	-	0.24	0.23	0.23	0.22	0.23	(0.04)	3,112.00	74.00	-
SCC28C2204A	0.01	80465	-	-	-	-	0.01	0.03	-	-	-	-
SCC28C2207A	0.14	50465	-	-	-	-	0.08	0.09	-	-	-	-
SCC28C2209A	1.00	0	-	0.37	0.36	0.36	0.35	0.36	(0.64)	9,327.00	343.00	-
SCC41C2204A	0.07	180365	-	-	-	-	0.01	0.03	-	-	-	-
SCC41C2206A	0.10	120465	-	-	-	-	0.08	0.10	-	-	-	-
SCC41C2210A	0.20	70465	-	-	-	-	0.16	0.17	-	-	-	-
SCGP01C2205A	0.02	110465	-	-	-	-	-	0.02	-	-	-	-
SCGP01C2206X	0.07	120465	0.06	0.06	0.06	0.06	0.05	0.06	(0.01)	500.00	3.00	-
SCGP01C2208A	0.26	120465	-	0.27	0.25	0.26	0.26	0.27	-	10,797.00	277.00	-
SCGP01P2204A	0.09	110465	-	-	-	-	0.07	0.08	-	-	-	-
SCGP01P2208A	0.66	120465	0.67	0.68	0.64	0.64	0.66	0.67	(0.02)	5,937.00	392.00	-
SCGP06C2205A	0.01	110465	-	0.01	0.01	0.01	0.01	0.06	-	2,500.00	3.00	-
SCGP06C2206A	0.05	80465	-	-	-	-	0.02	0.07	-	-	-	-
SCGP06C2207A	0.23	120465	-	0.23	0.21	0.22	0.22	0.23	(0.01)	18,512.00	414.00	-
SCGP08C2206A	0.04	40465	-	-	-	-	0.01	0.02	-	-	-	-
SCGP08C2207A	0.13	120465	-	0.13	0.12	0.12	0.12	0.13	(0.01)	21,660.00	276.00	-
SCGP11C2205A	0.05	80465	-	-	-	-	0.03	0.04	-	-	-	-
SCGP11C2209A	0.40	120465	-	0.41	0.39	0.40	0.40	0.41	-	8,500.00	340.00	-
SCGP13C2205A	0.01	120465	-	-	-	-	-	0.01	-	-	-	-
SCGP13C2206A	0.04	120465	0.03	0.03	0.02	0.03	0.03	0.04	(0.01)	406.00	1.00	-
SCGP13C2207A	0.14	120465	-	0.14	0.13	0.13	0.13	0.14	(0.01)	217,142.00	2,985.00	-
SCGP13C2208A	0.30	120465	0.28	0.29	0.27	0.28	0.28	0.29	(0.02)	53,853.00	1,540.00	-
SCGP13P2204A	0.03	70465	-	0.01	0.01	0.01	0.01	0.03	(0.02)	2,750.00	3.00	-
SCGP13P2208A	0.53	120465	-	0.53	0.50	0.51	0.51	0.52	(0.02)	46,620.00	2,373.00	-
SCGP19C2205A	0.01	230365	-	-	-	-	-	0.01	-	-	-	-
SCGP19C2206A	0.06	50465	-	-	-	-	0.01	0.02	-	-	-	-
SCGP19C2207A	0.18	120465	-	0.17	0.15	0.16	0.16	0.17	(0.02)	82,764.00	1,349.00	-
SCGP19C2208A	0.19	120465	-	-	-	-	0.18	0.19	-	-	-	-
SCGP24C2206A	0.05	80465	-	-	-	-	0.02	0.03	-	-	-	-
SCGP24C2208A	0.39	120465	0.36	0.38	0.35	0.37	0.37	0.38	(0.02)	5,113.00	190.00	-
SCGP28C2205A	0.05	40465	-	-	-	-	0.01	0.03	-	-	-	-
SCGP41C2206A	0.10	10465	-	-	-	-	0.03	0.05	-	-	-	-
SCGP41C2207A	0.26	120465	-	0.26	0.24	0.25	0.25	0.26	(0.01)	15,824.00	398.00	-
SING01C2205A	0.14	120465	-	0.12	0.11	0.11	0.11	0.12	(0.03)	2,118.00	25.00	-
SING01C2206A	0.54	120465	-	0.50	0.49	0.49	0.48	0.49	(0.05)	7,490.00	372.00	-
SING01C2209A	1.00	0	-	0.51	0.51	0.51	0.49	0.50	(0.49)	10,018.00	511.00	-
SING13C2205A	0.16	120465	-	0.11	0.10	0.11	0.10	0.11	(0.05)	17,602.00	193.00	-
SING13C2206A	0.40	120465	0.34	0.34	0.30	0.30	0.30	0.31	(0.10)	66,159.00	2,095.00	-
SING13C2206B	0.61	290365	-	-	-	-	0.56	0.59	-	-	-	-
SING19C2205A	0.06	120465	0.03	0.03	0.02	0.02	0.02	0.03	(0.04)	40,014.00	100.00	-
SING19C2206A	0.35	120465	-	0.28	0.26	0.26	0.26	0.27	(0.09)	6,654.00	181.00	-
SING19C2206B	0.53	120465	-	-	-	-	0.44	0.46	-	-	-	-
SING19C2208A	0.43	120465	0.37	0.37	0.35	0.35	0.35	0.36	(0.08)	168,770.00	6,057.00	-
SING24C2206A	0.20	120465	-	0.15	0.13	0.15	0.13	0.14	(0.05)	7,903.00	116.00	-
SIRI01C2206A	0.11	80465	-	-	-	-	0.08	0.09	-	-	-	-
SIRI01C2209A	1.00	0	-	-	-	-	0.19	0.20	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday April 18, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SIRI06C2206A	0.03	120465	-	-	-	-	0.02	0.03	-	-	-	-
SIRI06C2207A	0.11	120465	-	0.12	0.11	0.11	0.11	0.12	-	7,002.00	78.00	-
SIRI08C2207A	0.04	120465	-	0.04	0.03	0.03	0.03	0.04	(0.01)	2.00	-	-
SIRI13C2205A	0.01	120465	-	0.01	0.01	0.01	-	0.01	-	1,460.00	1.00	-
SIRI13C2208A	0.14	120465	-	0.14	0.12	0.12	0.12	0.13	(0.02)	92,950.00	1,191.00	-
SIRI19C2205A	0.01	120465	-	-	-	-	-	0.01	-	-	-	-
SIRI19C2207A	0.11	80465	-	0.08	0.07	0.07	0.07	0.08	(0.04)	1,001.00	8.00	-
SPAL01C2206X	0.13	110465	-	-	-	-	0.10	0.11	-	-	-	-
SPAL01C2208A	0.33	120465	-	0.33	0.30	0.30	0.30	0.31	(0.03)	5,591.00	172.00	-
SPAL06C2206A	0.11	110465	-	0.08	0.08	0.08	0.08	0.09	(0.03)	1,000.00	8.00	-
SPAL08C2207A	0.12	110465	-	-	-	-	0.09	0.10	-	-	-	-
SPAL13C2206A	0.10	110465	-	-	-	-	0.06	0.07	-	-	-	-
SPAL13C2207A	0.30	120465	0.30	0.30	0.26	0.26	0.26	0.27	(0.04)	75,834.00	2,051.00	-
SPAL19C2206A	0.08	120465	-	-	-	-	0.06	0.07	-	-	-	-
SPAL19C2208A	0.29	120465	-	0.29	0.25	0.25	0.26	0.27	(0.04)	57,761.00	1,548.00	-
SPAL24C2206A	0.06	120465	-	-	-	-	0.04	0.05	-	-	-	-
SPAL24C2208A	0.39	120465	-	0.36	0.33	0.33	0.34	0.35	(0.06)	2,066.00	72.00	-
SPRC01C2204A	0.02	310365	-	-	-	-	0.01	0.02	-	-	-	-
SPRC01C2206A	0.03	110465	-	0.03	0.03	0.03	0.03	0.04	-	30.00	-	-
SPRC01C2207X	0.28	120465	0.30	0.31	0.30	0.30	0.30	0.31	0.02	123,575.00	3,751.00	-
SPRC01C2208A	0.11	110465	-	0.11	0.11	0.11	0.10	0.11	-	9,375.00	103.00	-
SPRC01P2207A	0.28	120465	-	0.26	0.25	0.26	0.26	0.27	(0.02)	52,096.00	1,318.00	-
SPRC06C2205A	0.04	300365	-	-	-	-	0.01	0.06	-	-	-	-
SPRC06C2205K	0.04	70465	-	-	-	-	0.01	0.06	-	-	-	-
SPRC06C2207K	0.28	120465	0.31	0.32	0.30	0.30	0.30	0.31	0.02	59,154.00	1,856.00	-
SPRC08C2206A	0.02	110465	-	-	-	-	0.02	0.03	-	-	-	-
SPRC08C2207A	0.17	120465	-	0.20	0.19	0.19	0.18	0.19	0.02	50,032.00	976.00	-
SPRC11C2204A	0.04	110265	-	-	-	-	0.01	0.03	-	-	-	-
SPRC11C2209A	0.47	80465	-	-	-	-	0.48	0.50	-	-	-	-
SPRC11P2208A	0.33	120465	-	0.32	0.31	0.32	0.32	0.33	(0.01)	29,902.00	930.00	-
SPRC13C2205A	0.02	70465	-	-	-	-	0.01	0.02	-	-	-	-
SPRC13C2206A	0.13	110465	-	-	-	-	0.09	0.10	-	-	-	-
SPRC13C2207A	0.29	120465	-	0.33	0.31	0.31	0.31	0.32	0.02	357,308.00	11,577.00	-
SPRC13C2208A	0.12	120465	-	0.12	0.12	0.12	0.12	0.13	-	81,712.00	981.00	-
SPRC19C2205A	0.02	300365	-	-	-	-	-	0.01	-	-	-	-
SPRC19C2206A	0.10	120465	-	0.09	0.09	0.09	0.08	0.09	(0.01)	1,049.00	9.00	-
SPRC19C2207A	0.29	120465	-	0.33	0.31	0.31	0.31	0.32	0.02	213,088.00	6,886.00	-
SPRC19C2208A	0.09	120465	-	0.10	0.10	0.10	0.09	0.10	0.01	25,098.00	251.00	-
SPRC24C2207A	0.28	120465	-	0.30	0.28	0.28	0.28	0.29	-	16,172.00	476.00	-
SPRC28C2206A	0.05	120465	-	-	-	-	0.04	0.05	-	-	-	-
SPRC28C2207A	0.33	120465	-	0.35	0.33	0.33	0.33	0.34	-	49,268.00	1,688.00	-
SPRC41C2206A	0.10	120465	-	-	-	-	0.11	0.12	-	-	-	-
SPRC41C2208A	0.35	120465	-	0.39	0.37	0.37	0.37	0.38	0.02	46,149.00	1,776.00	-
SPRC41C2209A	0.17	110465	-	0.17	0.17	0.17	0.16	0.17	-	4,159.00	71.00	-
SPRC42C2207G	0.36	120465	-	0.39	0.37	0.38	0.37	0.38	0.02	23,700.00	911.00	-
SPX28C2206A	0.99	70465	-	0.58	0.58	0.58	0.56	0.57	(0.41)	1.00	-	-
SPX28C2206B	0.33	120465	-	0.25	0.23	0.24	0.23	0.24	(0.09)	1,361.00	33.00	-
SPX28C2209A	1.04	120465	-	0.90	0.88	0.90	0.88	0.89	(0.14)	1,102.00	99.00	-
SPX28C2209B	0.61	120465	-	-	-	-	0.52	0.53	-	-	-	-
SPX28P2206A	0.38	120465	-	0.34	0.33	0.33	0.33	0.34	(0.05)	52.00	2.00	-
SPX28P2206B	0.22	120465	-	0.20	0.19	0.19	0.19	0.20	(0.03)	752.00	15.00	-
SPX28P2206C	1.15	300365	-	1.56	1.54	1.54	1.55	1.56	0.39	6.00	1.00	1.00
SPX28P2206D	1.07	120465	-	-	-	-	1.03	1.04	-	-	-	-
SPX28P2209A	1.38	10465	-	1.57	1.56	1.57	1.57	1.58	0.19	4.00	1.00	1.00
SPX28P2209B	0.90	120465	-	0.90	0.90	0.90	0.90	0.91	-	2.00	-	-
SPX41C2206A	0.44	120465	-	0.35	0.35	0.35	0.35	0.36	(0.09)	2,481.00	87.00	-
SPX41C2206T	0.59	120465	-	-	-	-	0.51	0.52	-	-	-	-
SPX41C2206U	0.93	120465	-	0.86	0.83	0.83	0.82	0.83	(0.10)	592.00	50.00	-
SPX41P2206A	1.15	120465	-	1.22	1.21	1.21	1.21	1.22	0.06	480.00	58.00	1.00
SPX41P2206B	0.90	120465	-	-	-	-	0.92	0.93	-	-	-	-
SPX41P2206C	1.00	0	-	-	-	-	1.20	1.21	-	-	-	-
SPX41P2206T	1.46	120465	-	1.52	1.49	1.52	1.51	1.52	0.06	555.00	84.00	1.00
STA01C2204A	0.01	80465	-	-	-	-	0.01	0.02	-	-	-	-
STA01C2207X	0.09	120465	-	0.10	0.10	0.10	0.10	0.11	0.01	5,940.00	59.00	-
STA01C2209A	1.00	0	-	-	-	-	0.21	0.22	-	-	-	-
STA01P2207A	0.29	120465	-	0.28	0.27	0.28	0.27	0.28	(0.01)	10,710.00	290.00	-
STA06C2204A	0.01	120465	-	-	-	-	0.01	0.02	-	-	-	-
STA06C2207A	0.16	120465	-	0.18	0.17	0.18	0.18	0.19	0.02	22,260.00	396.00	-
STA06P2204A	0.04	220365	-	-	-	-	0.01	0.06	-	-	-	-
STA08C2206A	0.03	10465	-	-	-	-	0.01	0.02	-	-	-	-
STA11C2206A	0.07	120465	-	-	-	-	0.08	0.09	-	-	-	-
STA13C2205A	0.01	120465	-	0.01	0.01	0.01	0.01	0.02	-	5,250.00	5.00	-
STA13C2207A	0.07	110465	-	0.07	0.07	0.07	0.07	0.08	-	12,708.00	89.00	-
STA13C2207B	0.15	120465	-	0.17	0.16	0.16	0.16	0.17	0.01	65,083.00	1,041.00	-
STA19C2205A	0.05	170365	-	-	-	-	-	0.01	-	-	-	-
STA19C2206A	0.02	70465	-	-	-	-	0.01	0.02	-	-	-	-
STA19C2207A	0.07	120465	-	0.07	0.07	0.07	0.07	0.08	-	8,662.00	61.00	-
STA19C2208A	0.14	120465	-	0.15	0.14	0.15	0.15	0.16	0.01	43,159.00	646.00	-
STA28C2204A	0.05	10365	-	0.01	0.01	0.01	0.01	0.03	(0.04)	500.00	1.00	-
STA41C2204A	0.01	40465	-	-	-	-	0.01	0.03	-	-	-	-
STA41C2206A	0.07	250265	-	-	-	-	0.01	0.03	-	-	-	-
STA41C2209A	0.11	70465	-	0.11	0.11	0.11	0.11	0.13	-	2,506.00	28.00	-
STA41C2212A	0.25	120465	-	0.27	0.26	0.27	0.27	0.28	0.02	14,830.00	398.00	-
STAR01C2205A	0.06	120465	-	-	-	-	0.06	0.07	-	-	-	-
STAR01C2207A	0.28	120465	-	0.30	0.27	0.28	0.28	0.29	-	30.00	1.00	-
STAR06C2207A	0.27	120465	-	0.30	0.27	0.29	0.29	0.30	0.02	19,063.00	529.00	-
STAR08C2207A	0.12	120465	-	0.14	0.12	0.13	0.13	0.14	0.01	109.00	1.00	-
STAR11C2210A	0.49	120465	-	0.51	0.48	0.51	0.50	0.52	0.02	26.00	1.00	-
STAR13C2205A	0.03	110465	-	-	-	-	0.02	0.04	-	-	-	-
STAR13C2207A	0.26	120465	-	0.28	0.26	0.26	0.26	0.27	-	26,536.00	713.00	-
STAR19C2205A	0.04	50465	-	-	-	-	0.01	0.02	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday April 18, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STAR19C2207A	0.25	120465	-	0.26	0.24	0.26	0.26	0.27	0.01	99,364.00	2,480.00	-
STAR24C2207A	0.21	120465	-	0.20	0.18	0.20	0.20	0.21	(0.01)	47.00	1.00	-
STEC01C2205X	0.05	250365	-	-	-	-	0.02	0.03	-	-	-	-
STEC01C2208A	0.13	120465	-	0.13	0.12	0.12	0.12	0.13	(0.01)	3,819.00	50.00	-
STEC06C2205A	0.02	10465	-	-	-	-	0.01	0.06	-	-	-	-
STEC06C2208A	0.21	120465	-	0.22	0.21	0.21	0.21	0.22	-	21,572.00	459.00	-
STEC11C2205A	0.05	120465	-	-	-	-	0.04	0.05	-	-	-	-
STEC13C2206A	0.05	310365	-	-	-	-	0.02	0.03	-	-	-	-
STEC13C2207A	0.18	110465	-	0.16	0.16	0.16	0.16	0.17	(0.02)	38,099.00	610.00	-
STEC16C2204A	0.01	230365	-	-	-	-	-	0.01	-	-	-	-
STEC19C2204A	0.04	140365	-	-	-	-	-	0.01	-	-	-	-
STEC19C2204B	0.01	110365	-	-	-	-	-	-	-	-	-	-
STEC19C2207A	0.07	120465	-	0.06	0.06	0.06	0.06	0.07	(0.01)	11,596.00	70.00	-
STEC19C2208A	0.18	120465	-	0.18	0.16	0.17	0.17	0.18	(0.01)	42,988.00	740.00	-
STEC28C2207A	0.09	110465	-	-	-	-	0.08	0.09	-	-	-	-
STEC41C2206A	0.07	170365	-	-	-	-	0.02	0.04	-	-	-	-
STGT01C2206X	0.02	110465	-	-	-	-	0.02	0.03	-	-	-	-
STGT01C2207A	0.17	120465	-	0.20	0.18	0.18	0.18	0.19	0.01	4,100.00	77.00	-
STGT01P2206X	0.27	120465	-	0.27	0.24	0.24	0.26	0.27	(0.03)	12,614.00	315.00	-
STGT06C2206A	0.03	120465	-	-	-	-	0.02	0.05	-	-	-	-
STGT08C2205A	0.01	70465	-	-	-	-	-	0.01	-	-	-	-
STGT08C2208A	0.17	120465	-	0.19	0.17	0.19	0.18	0.19	0.02	22,930.00	424.00	-
STGT11C2206A	0.07	120465	-	0.08	0.08	0.08	0.07	0.08	0.01	2,300.00	18.00	-
STGT13C2205A	0.03	170365	-	-	-	-	-	0.01	-	-	-	-
STGT13C2207A	0.06	120465	-	0.07	0.07	0.07	0.06	0.07	0.01	5.00	-	-
STGT13C2207B	0.37	120465	-	-	-	-	0.40	0.42	-	-	-	-
STGT13C2208A	0.14	120465	-	0.16	0.15	0.16	0.15	0.16	0.02	20,524.00	325.00	-
STGT19C2206A	0.01	120465	-	-	-	-	0.01	0.02	-	-	-	-
STGT19C2207A	0.07	120465	-	-	-	-	0.07	0.08	-	-	-	-
STGT19C2207B	0.42	140365	-	-	-	-	0.28	0.32	-	-	-	-
STGT19C2209A	1.00	0	-	0.19	0.18	0.18	0.18	0.19	(0.82)	61,258.00	1,137.00	-
STGT24C2206A	0.04	180365	-	-	-	-	0.01	0.02	-	-	-	-
STGT28C2204A	0.01	110465	-	-	-	-	0.01	0.03	-	-	-	-
STGT41C2204A	0.08	180265	-	-	-	-	0.01	0.03	-	-	-	-
STGT41C2204B	0.09	170265	-	-	-	-	0.01	0.03	-	-	-	-
STGT41C2209A	0.12	120465	-	-	-	-	0.12	0.13	-	-	-	-
SUNN28C2205A	0.03	40465	-	-	-	-	-	-	-	-	-	-
SUNN28C2206A	0.03	120465	-	-	-	-	0.01	-	-	-	-	-
SUPE08C2207A	0.06	110465	-	-	-	-	0.05	0.06	-	-	-	-
SUPE13C2205A	0.04	110465	-	-	-	-	0.03	0.04	-	-	-	-
SUPE13C2208A	0.16	120465	-	0.16	0.16	0.16	0.16	0.17	-	182,236.00	2,916.00	-
SUPE19C2205A	0.02	110465	-	-	-	-	0.01	0.02	-	-	-	-
SUPE19C2208A	0.17	120465	-	0.18	0.18	0.18	0.17	0.18	0.01	100.00	2.00	-
SYNE01C2204A	0.01	120465	-	-	-	-	0.01	0.02	-	-	-	-
SYNE01C2207A	0.12	120465	-	-	-	-	0.13	0.14	-	-	-	-
SYNE08C2208A	0.07	120465	-	-	-	-	0.07	0.08	-	-	-	-
SYNE13C2204A	0.01	230365	-	-	-	-	-	0.01	-	-	-	-
SYNE13C2206A	0.06	120465	-	0.05	0.05	0.05	0.05	0.06	(0.01)	2,844.00	14.00	-
SYNE13C2207A	0.61	80465	-	-	-	-	0.42	0.46	-	-	-	-
SYNE13C2208A	0.18	120465	0.18	0.19	0.18	0.18	0.18	0.19	-	57,877.00	1,042.00	-
SYNE16C2206A	0.07	120465	-	-	-	-	0.07	0.08	-	-	-	-
SYNE19C2204A	0.01	300365	-	-	-	-	-	0.01	-	-	-	-
SYNE19C2204B	0.01	210365	-	-	-	-	-	-	-	-	-	-
SYNE19C2206A	0.04	110465	-	-	-	-	0.03	0.04	-	-	-	-
SYNE19C2208A	0.16	120465	-	0.17	0.16	0.16	0.16	0.17	-	400.00	6.00	-
SYNE41C2208A	0.16	120465	0.16	0.17	0.16	0.17	0.16	0.17	0.01	19,224.00	321.00	-
TASC01C2205X	0.03	120465	-	-	-	-	0.02	0.03	-	-	-	-
TASC01C2208A	0.20	70465	-	-	-	-	0.16	0.17	-	-	-	-
TASC11C2208A	0.23	110465	-	-	-	-	0.19	0.20	-	-	-	-
TASC13C2207A	0.14	120465	-	0.12	0.12	0.12	0.11	0.12	(0.02)	5,766.00	69.00	-
TASC19C2205A	0.04	250365	-	-	-	-	-	0.01	-	-	-	-
TASC19C2207A	0.14	120465	-	-	-	-	0.11	0.12	-	-	-	-
TASC24C2209A	0.25	120465	-	0.23	0.22	0.22	0.21	0.22	(0.03)	1,252.00	28.00	-
TASC28C2205A	0.08	50465	-	-	-	-	0.05	0.06	-	-	-	-
TASC28C2208A	0.22	110465	-	0.20	0.19	0.19	0.18	0.19	(0.03)	3,042.00	59.00	-
TASC41C2204A	0.06	160365	-	-	-	-	0.01	0.03	-	-	-	-
TASC41C2209A	0.24	110465	-	0.22	0.22	0.22	0.21	0.22	(0.02)	5,012.00	110.00	-
TCAP01C2204X	0.07	110465	-	0.06	0.06	0.06	0.05	0.06	(0.01)	85.00	1.00	-
TCAP01C2208A	0.18	120465	-	0.19	0.18	0.19	0.20	0.21	0.01	16,539.00	304.00	-
TCAP13C2207A	0.22	120465	-	0.23	0.22	0.22	0.22	0.23	-	48,129.00	1,059.00	-
TCAP19C2204A	0.05	210365	-	-	-	-	-	-	-	-	-	-
TCAP19C2207A	0.15	120465	-	0.15	0.14	0.15	0.15	0.16	-	112,691.00	1,649.00	-
TCAP19C2207B	0.13	70465	-	0.09	0.09	0.09	0.09	0.10	(0.04)	18,571.00	167.00	-
TENC28C2205A	0.16	290365	-	-	-	-	0.01	-	-	-	-	-
TENC28C2206A	0.15	120465	-	-	-	-	0.01	-	-	-	-	-
TENC28C2209A	0.48	120465	-	0.47	0.42	0.47	0.43	0.47	(0.01)	357.00	16.00	-
TENC28P2205B	1.35	100365	-	-	-	-	0.10	-	-	-	-	-
TENC28P2206A	1.23	110465	-	-	-	-	0.10	-	-	-	-	-
TENC28P2209A	0.79	120465	-	-	-	-	0.10	-	-	-	-	-
TENC41C2205A	0.08	120465	-	0.06	0.06	0.06	0.01	0.06	(0.02)	32.00	-	-
TENC41C2206A	0.15	120465	-	-	-	-	0.08	-	-	-	-	-
TENC41C2209A	1.30	80465	-	-	-	-	0.10	-	-	-	-	-
TENC41C2209B	0.40	120465	-	-	-	-	0.05	-	-	-	-	-
TENC41P2205A	1.55	300365	-	-	-	-	0.10	-	-	-	-	-
TENC41P2209A	0.94	120465	-	-	-	-	0.10	-	-	-	-	-
THAN01C2206A	0.11	110465	-	0.11	0.11	0.11	0.10	0.11	-	4.00	-	-
THAN01C2207X	0.22	120465	-	0.23	0.22	0.23	0.23	0.24	0.01	7,681.00	171.00	-
THAN06C2207A	0.19	120465	-	0.21	0.19	0.21	0.21	0.22	0.02	24,518.00	496.00	-
THAN08C2205A	0.04	70465	-	-	-	-	0.03	0.04	-	-	-	-
THAN13C2205A	0.03	50465	-	-	-	-	0.01	0.02	-	-	-	-
THAN13C2206A	0.17	120465	-	0.17	0.15	0.17	0.17	0.19	-	97,906.00	1,635.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday April 18, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
THAN19C2205A	0.04	250365	-	0.02	0.01	0.02	0.01	0.02	(0.02)	20,400.00	31.00	-
THAN19C2206A	0.18	110465	-	0.16	0.14	0.16	0.15	0.16	(0.02)	103,004.00	1,589.00	-
THAN24C2204A	0.04	160365	-	-	-	-	-	0.01	-	-	-	-
THAN24C2208A	0.29	120465	-	0.30	0.27	0.30	0.29	0.30	0.01	8,418.00	241.00	-
THAN28C2205A	0.05	110465	-	-	-	-	0.07	0.08	-	-	-	-
THAN28C2209A	0.21	120465	-	0.22	0.21	0.22	0.21	0.22	0.01	21,978.00	484.00	-
THAN41C2209A	0.34	120465	-	0.37	0.34	0.37	0.36	0.37	0.03	34,166.00	1,224.00	-
TIDL01C2205A	0.05	70465	-	0.05	0.04	0.04	0.03	0.04	(0.01)	81.00	-	-
TIDL01C2208X	0.19	120465	-	0.22	0.19	0.20	0.19	0.20	0.01	43,307.00	892.00	-
TIDL01P2205A	0.05	80465	-	-	-	-	0.04	0.05	-	-	-	-
TIDL06C2206A	0.05	80465	-	-	-	-	0.04	0.06	-	-	-	-
TIDL06C2208K	0.13	120465	-	0.16	0.13	0.15	0.14	0.15	0.02	25,859.00	385.00	-
TIDL08C2206A	0.05	50465	-	0.04	0.04	0.04	0.03	0.04	(0.01)	1.00	-	-
TIDL11P2208A	0.26	120465	-	0.25	0.23	0.25	0.25	0.26	(0.01)	22,574.00	539.00	-
TIDL13C2205A	0.04	120465	-	0.05	0.03	0.04	0.03	0.04	-	3,400.00	12.00	-
TIDL13C2207A	0.16	120465	0.18	0.19	0.16	0.16	0.16	0.17	-	242,178.00	4,304.00	-
TIDL19C2205A	0.01	80465	-	-	-	-	-	0.01	-	-	-	-
TIDL19C2207A	0.15	120465	-	0.16	0.14	0.14	0.14	0.15	(0.01)	215,195.00	3,243.00	-
TIDL19C2208A	0.11	120465	-	0.12	0.11	0.11	0.11	0.12	-	22,585.00	268.00	-
TIDL24C2206A	0.06	80465	-	0.05	0.04	0.04	0.03	0.04	(0.02)	2,858.00	14.00	-
TIDL28C2206A	0.06	80465	-	0.05	0.05	0.05	0.04	0.05	(0.01)	1,000.00	5.00	-
TIDL28C2207A	0.16	120465	-	0.19	0.16	0.17	0.16	0.17	0.01	34,142.00	603.00	-
TIDL41C2206A	0.08	80465	-	0.08	0.08	0.08	0.06	0.07	-	6,002.00	48.00	-
TIDL41C2209A	0.22	120465	0.25	0.26	0.22	0.24	0.23	0.24	0.02	32,784.00	781.00	-
TISC01C2206A	0.29	120465	0.28	0.28	0.28	0.28	0.28	0.29	(0.01)	55.00	2.00	-
TISC01C2209A	0.29	120465	-	-	-	-	0.29	0.30	-	-	-	-
TISC08C2207A	0.15	120465	-	-	-	-	0.14	0.15	-	-	-	-
TISC13C2205A	0.06	120465	-	-	-	-	0.04	0.05	-	-	-	-
TISC13C2206A	0.11	110465	-	-	-	-	0.09	0.10	-	-	-	-
TISC13C2207A	0.34	120465	-	-	-	-	0.32	0.35	-	-	-	-
TISC13C2208A	0.22	120465	-	0.22	0.22	0.22	0.22	0.23	-	11,604.00	255.00	-
TISC19C2204A	0.06	300365	-	-	-	-	-	0.01	-	-	-	-
TISC19C2207A	0.39	110465	0.30	0.31	0.30	0.31	0.31	0.32	(0.08)	53,661.00	1,618.00	-
TISC19C2208A	0.21	120465	-	0.19	0.19	0.19	0.19	0.20	(0.02)	13,516.00	257.00	-
TOP01C2204A	0.04	110465	-	-	-	-	0.03	0.04	-	-	-	-
TOP01C2204X	0.01	50465	-	0.01	0.01	0.01	0.01	0.02	-	500.00	1.00	-
TOP01C2207A	0.28	120465	-	0.30	0.27	0.27	0.27	0.28	(0.01)	26,156.00	752.00	-
TOP01C2207X	0.17	120465	-	0.19	0.18	0.18	0.18	0.19	0.01	12,639.00	237.00	-
TOP01P2207A	0.33	120465	-	0.31	0.30	0.31	0.31	0.32	(0.02)	12,240.00	373.00	-
TOP06C2205A	0.09	120465	-	-	-	-	0.07	0.10	-	-	-	-
TOP08C2206A	0.08	120465	-	0.09	0.08	0.08	0.07	0.08	-	13,302.00	106.00	-
TOP11C2206A	0.33	120465	-	0.35	0.33	0.34	0.32	0.33	0.01	23,000.00	792.00	-
TOP11P2208A	0.60	120465	-	0.59	0.58	0.59	0.60	0.61	(0.01)	16,104.00	939.00	-
TOP13C2204A	0.01	80465	-	-	-	-	-	-	-	-	-	-
TOP13C2205A	0.02	120465	-	0.01	0.01	0.01	0.01	0.02	(0.01)	2.00	-	-
TOP13C2207A	0.20	120465	0.21	0.23	0.21	0.21	0.21	0.22	0.01	425,723.00	9,568.00	-
TOP16C2206A	0.09	120465	-	0.10	0.09	0.09	0.09	0.10	-	1,356.00	13.00	-
TOP19C2204B	0.08	40465	-	-	-	-	-	0.01	-	-	-	-
TOP19C2205A	0.02	120465	-	-	-	-	0.01	0.02	-	-	-	-
TOP19C2207A	0.23	120465	0.23	0.23	0.20	0.20	0.20	0.21	(0.03)	222,361.00	4,820.00	-
TOP19C2207B	0.13	120465	0.14	0.14	0.12	0.12	0.12	0.13	(0.01)	73,327.00	991.00	-
TOP24C2205A	0.05	120465	0.04	0.04	0.03	0.03	0.02	0.03	(0.02)	300.00	1.00	-
TOP41C2204A	0.05	80465	-	-	-	-	0.03	0.05	-	-	-	-
TOP41C2208A	0.32	120465	-	0.34	0.31	0.31	0.31	0.32	(0.01)	28,230.00	942.00	-
TOP42C2207G	0.24	120465	-	0.22	0.20	0.20	0.20	0.21	(0.04)	3,402.00	74.00	-
TQM01C2204A	0.01	280365	-	-	-	-	0.01	0.02	-	-	-	-
TQM01C2206A	0.06	120465	-	-	-	-	0.05	0.06	-	-	-	-
TQM01C2208A	0.31	120465	-	0.33	0.31	0.31	0.31	0.32	-	21,393.00	681.00	-
TQM13C2205A	0.03	230365	-	-	-	-	0.01	0.02	-	-	-	-
TQM13C2206A	0.08	120465	-	0.07	0.07	0.07	0.07	0.08	(0.01)	14,500.00	102.00	-
TQM13C2208A	0.24	120465	-	0.26	0.24	0.24	0.24	0.25	-	46,241.00	1,174.00	-
TQM19C2205A	0.01	70465	-	-	-	-	-	0.01	-	-	-	-
TQM19C2205B	0.01	110465	-	-	-	-	-	0.01	-	-	-	-
TQM19C2206A	0.04	120465	-	0.04	0.04	0.04	0.04	0.05	-	2,000.00	8.00	-
TQM19C2208A	0.26	120465	-	0.27	0.25	0.25	0.25	0.26	(0.01)	74,774.00	1,902.00	-
TQM24C2205A	0.02	70465	-	-	-	-	-	0.01	-	-	-	-
TQM24C2208A	0.27	120465	-	0.28	0.26	0.26	0.26	0.27	(0.01)	3,290.00	89.00	-
TRUE01C2204X	0.04	110465	-	0.02	0.02	0.02	0.02	0.03	(0.02)	130.00	-	-
TRUE01C2206X	0.07	120465	-	0.07	0.07	0.07	0.07	0.08	-	7,750.00	54.00	-
TRUE01C2207A	0.16	120465	-	0.16	0.15	0.15	0.15	0.16	(0.01)	9,475.00	152.00	-
TRUE01P2207A	0.35	120465	-	0.35	0.35	0.35	0.36	0.37	-	400.00	14.00	-
TRUE08C2207A	0.09	120465	-	0.09	0.08	0.09	0.08	0.09	-	70,130.00	631.00	-
TRUE13C2205A	0.05	120465	0.03	0.03	0.02	0.02	0.02	0.03	(0.03)	431.00	1.00	-
TRUE13C2205B	0.02	120465	0.02	0.02	0.01	0.02	0.01	0.02	-	3,515.00	4.00	-
TRUE13C2206A	0.04	120465	-	-	-	-	0.03	0.04	-	-	-	-
TRUE13C2207A	0.38	120465	0.35	0.35	0.33	0.34	0.34	0.35	(0.04)	162,698.00	5,600.00	-
TRUE13C2207B	0.13	120465	-	0.12	0.12	0.12	0.12	0.13	(0.01)	23,224.00	279.00	-
TRUE13P2206A	0.15	120465	-	0.15	0.14	0.14	0.14	0.15	(0.01)	12,722.00	191.00	-
TRUE16C2205A	0.10	120465	-	0.09	0.09	0.09	0.09	0.10	(0.01)	232.00	2.00	-
TRUE16C2205B	0.07	120465	-	0.06	0.06	0.06	0.06	0.07	(0.01)	2,464.00	15.00	-
TRUE19C2204A	0.01	10465	-	-	-	-	-	-	-	-	-	-
TRUE19C2206A	0.05	120465	0.05	0.05	0.04	0.05	0.04	0.05	-	8,239.00	35.00	-
TRUE19C2206B	0.17	120465	-	0.14	0.13	0.13	0.13	0.14	(0.04)	32,529.00	444.00	-
TRUE19C2208A	0.14	120465	-	0.13	0.13	0.13	0.13	0.14	(0.01)	22,057.00	287.00	-
TRUE19C2208B	0.41	120465	-	0.38	0.36	0.37	0.37	0.38	(0.04)	240,905.00	9,000.00	-
TRUE19P2207A	0.24	120465	-	0.25	0.24	0.24	0.24	0.25	-	60,789.00	1,467.00	-
TRUE28C2204B	0.12	300365	-	-	-	-	0.01	0.03	-	-	-	-
TRUE28C2207A	0.14	110465	-	0.13	0.13	0.13	0.13	0.14	(0.01)	3,042.00	40.00	-
TRUE41C2206A	0.28	120465	-	0.26	0.24	0.25	0.25	0.26	(0.03)	21,540.00	552.00	-
TRUE41C2209A	0.16	110465	-	0.16	0.16	0.16	0.15	0.16	-	400.00	6.00	-
TRUE42C2206G	0.27	120465	-	0.23	0.21	0.23	0.22	0.24	(0.04)	2,984.00	67.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday April 18, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TTA01C2206A	0.03	120465	-	0.04	0.04	0.04	0.03	0.04	0.01	3.00	-	-
TTA01C2206B	0.14	120465	0.15	0.18	0.15	0.18	0.18	0.19	0.04	47,005.00	816.00	-
TTA01P2206A	0.35	120465	-	0.32	0.29	0.29	0.29	0.30	(0.06)	50,193.00	1,513.00	-
TTA13C2205A	0.03	120465	-	0.03	0.03	0.03	0.03	0.04	-	3,880.00	12.00	-
TTA13C2205B	0.05	120465	-	0.07	0.06	0.06	0.06	0.08	0.01	25,604.00	155.00	-
TTA13C2206A	0.17	120465	-	0.21	0.18	0.19	0.19	0.20	0.02	99,143.00	1,901.00	-
TTA13C2207A	0.08	120465	-	0.09	0.08	0.08	0.08	0.09	-	9,212.00	74.00	-
TTA13C2208A	0.40	120465	0.42	0.47	0.42	0.45	0.45	0.46	0.05	184,722.00	8,292.00	-
TTA16C2207A	0.07	120465	0.10	0.10	0.09	0.10	0.09	0.10	0.03	21,538.00	215.00	-
TTA19C2205A	0.01	80465	-	-	-	-	-	0.01	-	-	-	-
TTA19C2205B	0.03	120465	-	0.03	0.03	0.03	0.03	0.04	-	1,343.00	4.00	-
TTA19C2207A	0.04	120465	-	0.04	0.04	0.04	0.04	0.05	-	1,161.00	5.00	-
TTA19C2208A	0.11	120465	-	0.14	0.12	0.13	0.12	0.13	0.02	42,803.00	547.00	-
TTA19C2208B	0.26	120465	-	0.30	0.27	0.29	0.29	0.30	0.03	271,911.00	7,850.00	-
TTA24C2205A	0.01	120465	-	-	-	-	0.01	0.02	-	-	-	-
TTA24C2208A	0.31	120465	-	0.37	0.33	0.37	0.36	0.37	0.06	14,262.00	509.00	-
TTB01C2204A	0.02	110465	-	-	-	-	0.01	0.02	-	-	-	-
TTB01C2206A	0.03	120465	0.02	0.03	0.02	0.02	0.02	0.03	(0.01)	3,200.00	7.00	-
TTB01C2208X	0.14	110465	-	-	-	-	0.14	0.15	-	-	-	-
TTB06C2205K	0.02	40465	-	-	-	-	0.01	0.05	-	-	-	-
TTB06C2208K	0.16	120465	-	0.19	0.19	0.19	0.17	0.20	0.03	25.00	-	-
TTB08C2206A	0.02	10465	-	-	-	-	0.01	0.02	-	-	-	-
TTB08C2208A	0.12	80465	-	-	-	-	0.11	0.12	-	-	-	-
TTB11C2207A	0.13	80465	-	-	-	-	0.12	0.13	-	-	-	-
TTB13C2204A	0.01	70465	-	-	-	-	-	0.01	-	-	-	-
TTB13C2205A	0.01	10465	-	-	-	-	-	0.01	-	-	-	-
TTB13C2207A	0.14	120465	-	0.14	0.14	0.14	0.14	0.15	-	20,468.00	287.00	-
TTB19C2205A	0.01	290365	-	-	-	-	-	0.01	-	-	-	-
TTB19C2206A	0.05	70465	-	-	-	-	0.03	0.04	-	-	-	-
TTB19C2207A	0.14	110465	-	0.12	0.12	0.12	0.12	0.13	(0.02)	23,436.00	281.00	-
TTB41C2204A	0.06	250365	-	-	-	-	0.01	0.03	-	-	-	-
TTB41C2206A	0.03	70465	-	-	-	-	0.02	0.04	-	-	-	-
TTB42C2206G	0.09	70465	-	-	-	-	0.05	0.07	-	-	-	-
TU01C2204A	0.01	70465	-	-	-	-	0.01	0.02	-	-	-	-
TU01C2206X	0.03	120465	-	0.03	0.03	0.03	0.02	0.03	-	2.00	-	-
TU01C2208A	0.09	120465	-	0.10	0.09	0.09	0.09	0.10	-	12,100.00	109.00	-
TU01C2209A	1.00	0	-	0.24	0.22	0.22	0.22	0.23	(0.78)	26,707.00	601.00	-
TU06C2206K	0.04	40465	-	-	-	-	0.01	0.06	-	-	-	-
TU06C2208K	0.09	120465	-	0.10	0.09	0.09	0.09	0.10	-	27,500.00	254.00	-
TU08C2206A	0.04	40465	-	-	-	-	0.01	0.02	-	-	-	-
TU11C2209A	0.12	120465	-	0.12	0.11	0.12	0.11	0.12	-	5,562.00	66.00	-
TU13C2204A	0.01	140365	-	-	-	-	-	-	-	-	-	-
TU13C2205A	0.01	50465	-	-	-	-	-	0.01	-	-	-	-
TU13C2207A	0.06	120465	0.06	0.06	0.05	0.05	0.05	0.06	(0.01)	68,173.00	341.00	-
TU13C2208A	0.12	120465	0.10	0.11	0.10	0.10	0.10	0.11	(0.02)	46,705.00	486.00	-
TU16C2204A	0.02	90365	-	-	-	-	-	0.01	-	-	-	-
TU19C2204A	0.01	160365	-	-	-	-	-	-	-	-	-	-
TU19C2205A	0.04	240365	-	-	-	-	-	0.01	-	-	-	-
TU19C2207A	0.03	120465	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	2.00	-	-
TU19C2208A	0.10	120465	0.08	0.10	0.08	0.09	0.09	0.10	(0.01)	146,702.00	1,350.00	-
TU24C2206A	0.05	10465	-	-	-	-	-	0.01	-	-	-	-
TU24C2208A	0.12	110465	-	0.09	0.08	0.09	0.08	0.09	(0.03)	3,694.00	33.00	-
TU28C2206A	0.03	120465	-	0.11	0.10	0.10	0.09	0.10	0.07	21,030.00	221.00	-
TU41C2206A	0.03	70465	-	-	-	-	0.01	0.02	-	-	-	-
TVO13C2208A	0.22	120465	-	-	-	-	0.21	0.22	-	-	-	-
TVO19C2204A	0.05	300365	-	-	-	-	-	0.01	-	-	-	-
TVO19C2208A	0.22	110465	-	-	-	-	0.19	0.20	-	-	-	-
VGI01C2205A	0.02	80465	-	-	-	-	0.01	0.02	-	-	-	-
VGI01C2207A	0.07	120465	-	-	-	-	0.07	0.08	-	-	-	-
VGI01C2209A	0.14	120465	-	0.13	0.11	0.13	0.13	0.14	(0.01)	24,297.00	307.00	-
VGI06C2207K	0.06	120465	-	0.06	0.05	0.06	0.06	0.07	-	197,950.00	1,080.00	-
VGI08C2206A	0.01	120465	-	0.01	0.01	0.01	0.01	0.02	-	401.00	-	-
VGI08C2208A	0.10	110465	-	0.08	0.07	0.08	0.08	0.09	(0.02)	9,086.00	64.00	-
VGI11C2204A	0.05	100265	-	-	-	-	0.01	0.03	-	-	-	-
VGI11C2209A	0.14	120465	-	0.13	0.12	0.13	0.13	0.14	(0.01)	41,482.00	531.00	-
VGI13C2204A	0.03	230265	-	-	-	-	-	0.01	-	-	-	-
VGI13C2206A	0.02	110465	-	-	-	-	0.01	0.02	-	-	-	-
VGI13C2206B	0.06	120465	-	0.06	0.04	0.06	0.05	0.06	-	148,598.00	751.00	-
VGI13C2208A	0.13	120465	0.12	0.13	0.11	0.13	0.13	0.14	-	119,776.00	1,383.00	-
VGI13C2208B	1.00	0	0.43	0.48	0.38	0.48	0.47	0.48	(0.52)	576,493.00	24,770.00	-
VGI19C2206A	0.01	50465	-	-	-	-	-	0.01	-	-	-	-
VGI19C2206B	0.03	110465	-	-	-	-	0.01	0.02	-	-	-	-
VGI19C2208A	0.09	120465	-	0.08	0.07	0.08	0.08	0.09	(0.01)	126,070.00	985.00	-
VGI42C2207G	0.08	120465	-	0.07	0.06	0.07	0.07	0.08	(0.01)	8,804.00	61.00	-
WHA01C2205A	0.03	110465	-	-	-	-	0.03	0.04	-	-	-	-
WHA01C2208A	0.19	110465	-	0.19	0.19	0.19	0.20	0.21	-	6,882.00	131.00	-
WHA06C2206A	0.07	120465	-	0.07	0.07	0.07	0.08	0.09	-	17,275.00	121.00	-
WHA06C2208A	0.22	120465	-	0.24	0.22	0.24	0.24	0.25	0.02	36,603.00	825.00	-
WHA08C2206A	0.05	310365	-	-	-	-	0.03	0.04	-	-	-	-
WHA11C2209A	0.33	120465	-	0.34	0.34	0.34	0.34	0.35	0.01	10,350.00	352.00	-
WHA13C2205A	0.03	110465	-	0.02	0.02	0.02	0.02	0.03	(0.01)	1,163.00	2.00	-
WHA13C2207A	0.20	120465	-	0.21	0.20	0.21	0.21	0.22	0.01	72,492.00	1,464.00	-
WHA16C2204A	0.02	90365	-	-	-	-	-	0.01	-	-	-	-
WHA19C2205A	0.01	80465	-	-	-	-	-	0.01	-	-	-	-
WHA19C2207A	0.10	120465	-	0.09	0.09	0.09	0.10	0.11	(0.01)	2,088.00	19.00	-
WHA19C2209A	1.00	0	-	0.26	0.24	0.26	0.26	0.27	(0.74)	122,650.00	3,004.00	-
WHA24C2206A	0.03	120465	-	-	-	-	0.03	0.04	-	-	-	-
WHA24C2208A	0.23	120465	-	0.23	0.22	0.23	0.23	0.24	-	3,716.00	82.00	-
WHA28C2206A	0.04	120465	-	0.04	0.03	0.04	0.05	0.06	-	3.00	-	-
WHA41C2206A	0.05	80465	-	-	-	-	0.05	0.07	-	-	-	-
WHA42C2207G	0.09	120465	-	0.09	0.09	0.09	0.09	0.10	-	1,636.00	15.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday April 18, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
XIAO28C2205A	0.13	120465	-	-	-	-	0.12	0.14	-	-	-	-
XIAO28C2209A	0.25	120465	-	-	-	-	0.05	0.26	-	-	-	-
XIAO28C2209B	0.08	120465	-	-	-	-	0.07	0.10	-	-	-	-
XIAO28P2205A	0.69	110465	-	-	-	-	0.10	-	-	-	-	-
XIAO41C2205A	0.06	120465	-	-	-	-	0.01	0.04	-	-	-	-
XIAO41C2206A	0.15	120465	-	0.70	0.04	0.04	0.04	0.55	(0.11)	2,601.00	10.00	-
XIAO41C2209A	0.10	120465	-	0.13	0.13	0.13	0.02	0.13	0.03	1.00	-	-
XIAO41P2205A	0.40	310365	-	-	-	-	0.10	-	-	-	-	-
XIAO41P2209A	0.56	120465	-	-	-	-	0.10	-	-	-	-	-
Preferred/Foreign												
BH-Q	23.40	210936	-	-	-	-	33.75	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	-	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	-	81.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.34	120465	0.34	0.36	0.33	0.34	0.34	0.35	-	76,906.00	2,644.00	-
AIE-W2	0.65	120465	0.65	0.68	0.64	0.64	0.64	0.65	(0.01)	4,390.00	283.00	-
AIT-W2	4.06	120465	4.08	4.14	4.04	4.12	4.10	4.12	0.06	7,338.00	3,004.00	4.00
AJA-W3	0.30	120465	0.30	0.31	0.29	0.30	0.29	0.30	-	19,823.00	593.00	-
ANAN-W1	0.33	120465	0.32	0.34	0.31	0.31	0.31	0.32	(0.02)	47,710.00	1,539.00	-
APURE-W3	1.41	120465	1.40	1.47	1.40	1.41	1.41	1.46	-	4,255.00	614.00	1.00
AQ-W5	0.01	120465	0.01	0.01	0.01	0.01	-	0.01	-	213,014.00	213.00	-
AS-W2	19.10	120465	19.10	19.10	19.00	19.00	19.00	19.10	(0.10)	191.00	364.00	19.00
B-W6	0.28	120465	0.27	0.28	0.27	0.28	0.27	0.28	-	43,466.00	1,187.00	-
B-W7	0.14	120465	0.14	0.15	0.14	0.14	0.14	0.15	-	143,997.00	2,017.00	-
BANPU-W4	4.98	120465	5.00	5.30	5.00	5.25	5.20	5.25	0.27	125,710.00	65,341.00	5.00
BANPU-W5	3.04	120465	3.06	3.16	3.06	3.10	3.10	3.12	0.06	268,950.00	83,626.00	3.00
BCPG-W1	3.84	120465	-	3.88	3.76	3.82	3.78	3.82	(0.02)	251.00	95.00	3.00
BCPG-W2	4.06	120465	4.06	4.06	4.02	4.02	4.04	4.10	(0.04)	224.00	90.00	4.00
BEYOND-W2	4.90	120465	4.96	5.20	4.96	4.96	4.96	5.05	0.06	8,391.00	4,260.00	5.00
BKD-W2	0.20	120465	0.21	0.22	0.20	0.21	0.21	0.22	0.01	58,487.00	1,223.00	-
BTS-W6	0.43	120465	0.43	0.44	0.42	0.43	0.43	0.44	-	6,352.00	275.00	-
BTS-W7	0.55	120465	0.54	0.55	0.53	0.54	0.53	0.54	(0.01)	11,849.00	639.00	-
BTS-W8	0.49	120465	0.49	0.51	0.49	0.49	0.49	0.50	-	19,959.00	990.00	-
BYD-W6	5.60	120465	5.55	5.60	5.35	5.40	5.35	5.40	(0.20)	4,998.00	2,715.00	5.00
CEN-W5	1.03	120465	1.01	1.03	1.01	1.02	1.01	1.02	(0.01)	1,832.00	186.00	1.00
CGD-W5	0.11	120465	0.11	0.11	0.10	0.10	0.10	0.11	(0.01)	26,836.00	272.00	-
CGH-W4	0.36	120465	0.37	0.39	0.36	0.36	0.36	0.37	-	158,783.00	5,858.00	-
CHAYO-W1	9.35	120465	9.40	9.45	9.30	9.40	9.40	9.45	0.05	115.00	108.00	9.00
CHAYO-W2	4.10	120465	-	4.14	4.06	4.12	4.10	4.12	0.02	4,408.00	1,805.00	4.00
CWT-W5	1.73	120465	1.76	1.86	1.73	1.84	1.83	1.84	0.11	95,351.00	17,310.00	1.00
EE-W1	0.32	120465	0.32	0.32	0.31	0.32	0.31	0.32	-	132,473.00	4,121.00	-
EKH-W1	1.85	120465	1.90	2.02	1.75	1.76	1.75	1.76	(0.09)	192,609.00	36,486.00	1.00
EMC-W6	0.10	120465	0.10	0.10	0.09	0.10	0.09	0.10	-	8,780.00	80.00	-
ERW-W3	1.00	120465	1.02	1.06	0.98	1.03	1.03	1.04	0.03	182,240.00	18,733.00	1.00
EVER-W4	-	0	0.18	0.19	0.13	0.14	0.14	0.15	0.14	7,773,969.00	122,711.00	-
GLOCON-W5	0.22	120465	0.23	0.23	0.18	0.20	0.19	0.20	(0.02)	262,511.00	5,212.00	-
III-W1	7.90	120465	-	8.55	8.00	8.20	8.05	8.20	0.30	635.00	513.00	8.00
INSET-W1	3.02	120465	3.00	3.06	3.00	3.04	3.02	3.04	0.02	5,782.00	1,744.00	3.00
ITEL-W3	2.26	120465	2.22	2.34	2.22	2.30	2.30	2.32	0.04	5,854.00	1,341.00	2.00
J-W1	2.20	120465	2.40	2.40	2.14	2.18	2.14	2.18	(0.02)	30,075.00	6,833.00	2.00
JCK-W6	0.13	120465	0.14	0.15	0.13	0.13	0.13	0.14	-	133,830.00	1,853.00	-
JMART-W3	54.50	120465	-	54.50	54.00	54.00	53.75	54.00	(0.50)	529.00	2,860.00	54.00
JMART-W4	51.00	120465	51.50	51.50	50.25	50.25	50.25	50.50	(0.75)	71.00	359.00	50.00
JMART-W5	17.50	120465	17.50	17.50	17.10	17.40	17.30	17.40	(0.10)	776.00	1,342.00	17.00
JMT-W3	43.25	120465	43.00	43.00	38.75	40.00	40.00	40.50	(3.25)	2,116.00	8,751.00	41.00
JMT-W4	16.40	120465	16.80	16.80	16.30	16.30	16.30	16.60	(0.10)	2,362.00	3,911.00	16.00
JUTHA-W1	0.51	120465	0.52	0.58	0.52	0.55	0.54	0.55	0.04	634,179.00	35,167.00	-
MACO-W3	0.23	120465	0.22	0.24	0.22	0.23	0.23	0.24	-	68,878.00	1,583.00	-
MBK-W1	10.10	110465	-	10.10	10.10	10.10	10.10	10.90	-	306.00	309.00	10.00
MBK-W2	9.85	120465	10.40	10.40	9.70	9.70	9.70	9.85	(0.15)	195.00	191.00	9.00
MBK-W3	9.50	120465	9.55	9.55	9.35	9.40	9.40	9.50	(0.10)	367.00	348.00	9.00
MILL-W4	0.21	120465	0.21	0.21	0.20	0.21	0.20	0.21	-	11,785.00	242.00	-
MILL-W6	0.31	120465	0.32	0.32	0.30	0.30	0.30	0.31	(0.01)	20,896.00	645.00	-
MINT-W7	12.40	120465	12.50	12.80	12.20	12.60	12.60	12.70	0.20	16,454.00	20,723.00	12.00
MINT-W8	5.45	120465	5.50	5.90	5.45	5.70	5.70	5.75	0.25	32,897.00	18,868.00	5.00
MINT-W9	3.90	120465	4.02	4.06	3.90	4.04	4.02	4.04	0.14	17,098.00	6,862.00	4.00
NER-W1	4.80	120465	-	4.82	4.76	4.76	4.76	4.82	(0.04)	17,652.00	8,467.00	4.00
NEX-W2	19.00	120465	18.50	18.70	17.90	18.30	18.20	18.30	(0.70)	13,288.00	24,215.00	18.00
NOBLE-W2	0.67	120465	0.65	0.69	0.64	0.65	0.64	0.65	(0.02)	4,248.00	275.00	-
NRF-W1	1.93	120465	1.90	1.93	1.89	1.91	1.90	1.91	(0.02)	490.00	93.00	1.00
NUSA-W4	0.82	120465	0.80	0.80	0.74	0.76	0.75	0.76	(0.06)	445,202.00	34,445.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PERM-W1	0.37	120465	0.37	0.42	0.37	0.39	0.39	0.41	0.02	171,190.00	6,855.00	-
PLANB-W1	1.17	120465	1.19	1.20	1.12	1.12	1.12	1.14	(0.05)	27,264.00	3,124.00	1.00
PORT-W1	0.26	120465	0.26	0.32	0.19	0.21	0.21	0.22	(0.05)	163,243.00	4,382.00	-
PPPM-W4	0.29	120465	0.30	0.31	0.28	0.29	0.29	0.30	-	14,985.00	446.00	-
PRG-W1	6.45	120465	6.25	8.95	5.10	8.50	7.90	8.50	2.05	449.00	255.00	5.00
RICHY-W3	0.27	120465	0.27	0.28	0.26	0.27	0.27	0.28	-	15,624.00	420.00	-
RS-W4	2.64	120465	-	2.78	2.56	2.66	2.62	2.66	0.02	3,970.00	1,047.00	2.00
SABUY-W1	22.90	120465	-	23.30	22.80	22.80	22.80	23.10	(0.10)	99.00	227.00	22.00
SAMART-W3	1.03	120465	-	1.06	1.00	1.02	1.00	1.02	(0.01)	1,321.00	134.00	1.00
SAMTEL-W1	1.14	120465	1.10	1.14	1.10	1.14	1.11	1.14	-	295.00	32.00	1.00
SAWAD-W2	7.75	120465	7.85	7.90	7.70	7.70	7.70	7.90	(0.05)	250.00	195.00	7.00
SCM-W1	2.44	120465	2.32	2.44	2.20	2.30	2.30	2.36	(0.14)	6,225.00	1,448.00	2.00
SCN-W1	0.41	120465	0.46	0.48	0.41	0.46	0.46	0.47	0.05	370,112.00	16,728.00	-

Daily Quotation

Issue Date :

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCN-W2	0.48	120465	0.49	0.51	0.45	0.49	0.49	0.50	0.01	10,851.00	536.00	-
SDC-W1	0.28	120465	0.27	0.28	0.27	0.27	0.27	0.29	(0.01)	22,033.00	607.00	-
SENA-W1	0.90	120465	0.90	0.91	0.85	0.85	0.85	0.87	(0.05)	84,237.00	7,384.00	-
SFLEX-W1	0.74	120465	0.73	0.74	0.71	0.71	0.71	0.72	(0.03)	2,868.00	206.00	-
SFLEX-W2	0.46	120465	0.48	0.48	0.44	0.44	0.44	0.47	(0.02)	1,748.00	79.00	-
SINGER-W2	43.50	120465	-	43.50	43.25	43.25	41.50	44.00	(0.25)	13.00	56.00	43.00
SMT-W3	1.43	120465	-	1.50	1.40	1.47	1.47	1.50	0.04	3,476.00	510.00	1.00
SNP-W2	14.90	120465	-	14.50	14.50	14.50	14.50	15.10	(0.40)	2.00	3.00	14.00
SOLAR-W1	0.41	120465	0.41	0.41	0.39	0.40	0.39	0.40	(0.01)	50,970.00	2,036.00	-
SSP-W2	1.64	120465	1.64	1.68	1.63	1.65	1.61	1.65	0.01	633.00	105.00	1.00
STARK-W1	0.72	120465	0.71	0.74	0.71	0.73	0.73	0.74	0.01	35,040.00	2,550.00	-
TCC-W4	0.28	120465	0.28	0.28	0.27	0.27	0.27	0.28	(0.01)	15,212.00	416.00	-
TCC-W5	0.52	120465	0.51	0.53	0.51	0.51	0.51	0.52	(0.01)	12,231.00	630.00	-
TFG-W3	1.16	120465	1.17	1.18	1.16	1.16	1.16	1.18	-	172.00	20.00	1.00
TFI-W1	0.15	120465	0.15	0.16	0.14	0.15	0.14	0.15	-	12,531.00	188.00	-
TGPRO-W3	0.15	120465	0.15	0.15	0.13	0.15	0.14	0.15	-	487,967.00	6,877.00	-
TRUBB-W2	0.55	120465	-	0.57	0.55	0.55	0.55	0.56	-	5,103.00	283.00	-
TWZ-W6	0.02	120465	0.03	0.03	0.02	0.02	0.02	0.03	-	78,194.00	165.00	-
TWZ-W7	0.03	120465	0.04	0.04	0.03	0.03	0.03	0.04	-	83,061.00	249.00	-
U-W4	0.01	120465	0.01	0.01	0.01	0.01	-	0.01	-	3,728.00	4.00	-
VGI-W2	0.13	120465	0.13	0.14	0.12	0.13	0.12	0.13	-	302,230.00	3,929.00	-
VIBHA-W3	0.21	120465	0.21	0.26	0.20	0.21	0.21	0.22	-	2,657,758.00	62,816.00	-
W-W5	0.07	120465	0.07	0.07	0.06	0.07	0.06	0.07	-	27,044.00	181.00	-
WAVE-W2	0.30	120465	0.33	0.33	0.29	0.30	0.29	0.30	-	1,159.00	35.00	-
XPG-W4	7.00	120465	7.00	7.25	6.95	7.25	7.00	7.25	0.25	747.00	523.00	7.00
Preferred Shares										-	-	
BH-P	40.25	120159	-	-	-	-	27.25	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
SCB-P	85.50	120465	80.00	81.50	80.00	81.50	85.00	89.75	(4.00)	4.00	32.00	80.00
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	1.11	120465	1.11	1.11	1.06	1.07	1.07	1.08	(0.04)	41,006.00	4,423.00	1.00
Warrant (MAI)	-	0										

[illegible]