

Asia Plus Securities Company Limited Daily Quotation Report

Friday April 22, 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	91.50	5,704,361	0.8%
KTB	14.30	3,484,225	9.2%
BBL	132.50	2,801,377	-1.9%
KBANK	153.50	2,713,683	-0.6%
AOT	67.75	1,674,037	-0.4%
BDMS	27.00	1,479,451	0.9%
PTT	37.25	1,469,499	-1.3%
S5013P2206B	0.74	1,346,456	#N/A
BANPU	11.90	1,280,042	0.8%
CPALL	66.25	1,156,040	0.8%

Sector Ranking	
Sector	%Value
.AGRI	0.8960
.AUTO	0.2473
.BANK	14.8858
.COMM	6.9534
.CONMAT	1.0615
.CONS	0.3582
.ENERG	20.3407
.ETRON	2.3086
.FASHION	0.3879
.FIN	4.0016
.FOOD	9.4625
.HEALTH	6.3105
.HOME	0.0971
.ICT	5.9628
.IMM	0.3046
.INSUR	1.3799
.MEDIA	1.1655
.MINE	-
.PAPER	0.0047
.PERSON	0.3894
.PETRO	1.2033
.PF&REIT	0.1096
.PKG	0.6142
.PROF	0.2364
.PROP	3.5894
.STEEL	0.3157
.TOURISM	0.9511
.TRANS	6.0182

Top Ten Gainers			
Stock	Last	Value '000	%Change
EA41C2205A	0.05	3	150.0%
EPG08C2207A	0.05	0	150.0%
RBF19C2206A	0.05	605	150.0%
CPAL01C2204X	0.02	0	100.0%
CPF16C2205A	0.02	14	100.0%
KTB01C2205X	0.12	282	100.0%
KTB08C2207A	0.10	16	100.0%
KTB13C2205A	0.08	2	100.0%
RBF11C2205A	0.02	3	100.0%
RS19C2205A	0.02	0	100.0%

Top Ten Losers			
Stock	Last	Value '000	%Change
BABA28C2204A	0.01	2	-88.9%
PLAN13C2205A	0.01	2	-85.7%
BBL19C2205A	0.01	1	-83.3%
TASC41C2204A	0.01	0	-83.3%
PTT19C2209A	0.17	36	-83.0%
BPP19C2209A	0.21	3,132	-79.0%
OSP13C2209A	0.21	2,160	-79.0%
TU13C2209A	0.22	1,008	-78.0%
BCH01C2204A	0.02	0	-77.8%
HSBC28C2205A	0.05	820	-77.3%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,686.26	1,690.59	1,680.86	1,690.59	0.04	0.00
.SET50	994.51	996.85	989.48	995.80	(2.57)	(0.26)
.SET100	2,269.23	2,273.82	2,258.44	2,272.66	(4.04)	(0.18)
.SETHD	1,173.29	1,176.76	1,169.53	1,175.27	(0.85)	(0.07)
.SSET	1,147.51	1,151.29	1,143.90	1,150.10	3.02	0.26
.MAI	687.96	693.27	685.25	688.90	(0.60)	(0.09)
.AGRI	280.47	281.83	278.81	280.50	(0.05)	(0.02)
.AUTO	520.67	520.75	517.27	518.70	(4.80)	(0.92)
.BANK	396.38	397.28	391.24	394.65	(0.38)	(0.10)
.COMM	39,670.90	39,768.91	39,301.59	39,659.74	(85.99)	(0.22)
.CONMAT	9,436.94	9,467.36	9,406.79	9,463.82	9.33	0.10
.CONS	71.36	71.58	70.79	70.87	(0.51)	(0.71)
.ENERG	24,772.95	24,832.98	24,668.34	24,797.34	(130.66)	(0.52)
.ETRON	5,629.36	5,673.57	5,492.50	5,653.25	(30.73)	(0.54)
.FASHION	614.57	620.10	613.60	620.10	7.20	1.17
.FIN	5,509.25	5,522.56	5,460.87	5,486.98	(40.79)	(0.74)
.FOOD	13,141.88	13,287.82	13,115.27	13,256.10	107.90	0.82
.HEALTH	6,962.77	7,037.17	6,913.09	7,002.87	18.90	0.27
.HOME	30.56	30.88	30.50	30.56	(0.12)	(0.39)
.ICT	220.63	224.26	220.50	223.70	2.65	1.20
.IMM	53.45	54.46	53.45	54.22	0.74	1.38
.INSUR	14,569.25	14,577.38	14,423.18	14,497.57	(1.48)	(0.01)
.MEDIA	56.61	56.70	56.01	56.36	(0.31)	(0.55)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,557.27	4,585.40	4,529.14	4,585.40	28.13	0.62
.PERSON	191.50	193.17	190.46	192.27	0.83	0.43
.PETRO	1,083.56	1,086.02	1,074.36	1,084.50	(2.18)	(0.20)
.PF&REIT	193.56	193.56	191.56	163.86	0.03	0.02
.PKG	5,608.68	5,630.47	5,563.07	5,627.23	14.70	0.26
.PROF	279.29	279.79	272.09	278.85	(2.26)	(0.80)
.PROP	250.17	251.52	248.30	250.69	0.34	0.14
.STEEL	53.30	54.36	53.30	48.75	(0.76)	(1.54)
.TOURISM	547.47	569.89	546.01	566.49	17.47	3.18
.TRANS	354.74	356.37	353.50	355.18	(0.22)	(0.06)

Volume by Board (Lot)	
Main Board	23,209,545,030
Foreign Board	28,296
Total	23,209,573,326

Value by Board (Mn.Bt.)	
Main Board	70,758.53
Foreign Board	260.12
Total	71,018.65

Gainers and Losers	
Gainers	583
Losers	1,053
Unchanged	566

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday April 22, 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	0.95	210465	0.96	0.96	0.90	0.90	0.90	0.91	(0.05)	2,064,689	188,574	0.91
GFPT	13.70	210465	13.70	13.90	13.50	13.70	13.60	13.70	-	85,595	117,075	13.68
LEE	2.58	210465	-	2.60	2.56	2.56	2.56	2.58	(0.02)	2,165	557	2.57
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	6.85	210465	6.85	6.85	6.75	6.80	6.80	6.85	(0.05)	78,568	53,411	6.8
PPPM	0.28	210465	0.28	0.36	0.28	0.36	0.36	-	0.08	2,277,333	79,384	0.35
STA	25.50	210465	25.50	25.75	25.50	25.75	25.50	25.75	0.25	43,251	111,141	25.7
TFM	11.90	210465	11.80	12.00	11.70	11.90	11.90	12.00	-	2,864	3,384	11.82
TRUBB	3.26	210465	3.22	3.32	3.22	3.30	3.30	3.32	0.04	52,642	17,274	3.28
TWPC	7.20	210465	7.15	7.15	6.90	6.90	6.90	6.95	(0.30)	53,078	37,009	6.97
UPOIC	7.75	210465	7.70	7.75	7.65	7.70	7.70	7.75	(0.05)	372	286	7.69
UVAN	8.35	210465	8.40	8.55	8.30	8.40	8.35	8.40	0.05	27,938	23,565	8.43
VPO	1.91	210465	1.91	1.92	1.89	1.90	1.89	1.90	(0.01)	24,381	4,631	1.9
Banking										-	-	
BAY	34.75	210465	34.75	35.00	34.50	34.75	34.50	34.75	-	4,402	15,295	34.75
BBL	135.00	210465	133.50	134.00	131.00	132.50	132.00	132.50	(2.50)	212,201	2,801,377	132.02
CIMBT	0.89	210465	0.88	0.89	0.87	0.87	0.87	0.88	(0.02)	105,588	9,264	0.88
KBANK	154.50	210465	154.50	155.00	152.00	153.50	153.00	153.50	(1.00)	177,005	2,713,683	153.31
KKP	75.50	210465	75.00	75.25	73.75	74.50	74.25	74.50	(1.00)	73,007	544,448	74.57
KTB	13.10	210465	13.70	14.40	13.70	14.30	14.20	14.30	1.20	2,477,049	3,484,225	14.07
LHFG	1.39	210465	1.39	1.40	1.37	1.39	1.38	1.39	-	105,575	14,600	1.38
SCBB	85.75	210465	87.00	87.00	80.50	83.25	81.50	83.25	(2.50)	6,848	57,348	83.74
TCAP	40.75	210465	41.00	41.00	40.25	40.50	40.50	40.75	(0.25)	41,659	168,873	40.54
TISCO	101.50	210465	101.00	101.50	100.50	101.50	101.00	101.50	-	35,614	360,734	101.29
TTB	1.29	210465	1.28	1.29	1.27	1.28	1.27	1.28	(0.01)	2,790,953	356,633	1.28
Construction Materia										-	-	
CCP	0.51	210465	0.52	0.52	0.51	0.51	0.51	0.52	-	12,619	644	0.51
COTTO	2.14	210465	2.14	2.16	2.12	2.14	2.14	2.16	-	20,874	4,468	2.14
DCC	2.96	210465	2.98	3.06	2.96	3.06	3.04	3.06	0.10	190,077	57,359	3.02
DCON	0.49	210465	0.49	0.49	0.47	0.49	0.48	0.49	-	116,418	5,574	0.48
DRT	7.65	210465	7.60	7.75	7.60	7.70	7.70	7.75	0.05	6,058	4,676	7.72
EPG	9.60	210465	9.60	9.75	9.55	9.70	9.70	9.75	0.10	102,539	99,105	9.67
GEL	0.32	210465	0.31	0.32	0.31	0.31	0.31	0.32	(0.01)	73,087	2,315	0.32
PPP	1.86	210465	1.86	1.87	1.86	1.86	1.85	1.87	-	249	46	1.86
Q-CON	5.55	210465	5.50	5.60	5.50	5.55	5.55	5.60	-	367	204	5.55
SCC	362.00	210465	361.00	363.00	360.00	362.00	361.00	362.00	-	13,710	495,593	361.48
SCCC	152.50	210465	153.00	153.00	152.00	152.00	152.00	152.50	(0.50)	1,000	15,218	152.18
SCP	5.80	210465	5.75	5.90	5.75	5.80	5.75	5.80	-	481	280	5.82
SKN	8.30	210465	8.30	8.50	8.25	8.45	8.40	8.45	0.15	16,880	14,193	8.41
STECH	2.50	210465	2.50	2.52	2.46	2.48	2.48	2.50	(0.02)	11,613	2,890	2.49
TASCO	16.20	210465	16.20	16.40	16.20	16.40	16.30	16.40	0.20	8,851	14,461	16.34
TOA	29.25	210465	29.00	29.00	28.75	29.00	28.75	29.00	(0.25)	464	1,342	28.93
TPIPL	1.55	210465	1.55	1.55	1.53	1.54	1.53	1.54	(0.01)	137,596	21,195	1.54
UMI	1.52	210465	1.53	1.55	1.52	1.53	1.52	1.53	0.01	2,059	315	1.53
VNG	7.65	210465	7.65	7.65	7.45	7.60	7.60	7.65	(0.05)	13,680	10,365	7.58
WIIK	2.14	210465	2.14	2.20	2.14	2.16	2.16	2.18	0.02	13,160	2,846	2.16
Petrochemicals & Cr										-	-	
BCT	50.50	210465	50.00	50.25	50.00	50.00	49.75	50.25	(0.50)	7	35	50.07
CMAN	1.88	210465	-	1.91	1.88	1.90	1.88	1.90	0.02	1,765	332	1.88
GC	6.20	210465	6.20	6.60	6.15	6.35	6.35	6.40	0.15	3,389	2,148	6.34
GGC	14.10	210465	14.10	14.40	14.10	14.20	14.20	14.30	0.10	6,918	9,859	14.25
GIFT	7.15	210465	7.10	7.25	6.90	7.25	7.20	7.25	0.10	3,610	2,549	7.06
IVL	47.25	210465	47.00	47.00	46.50	47.00	46.75	47.00	(0.25)	42,031	196,490	46.75
NFC	2.96	210465	2.92	2.96	2.90	2.96	2.92	2.96	-	469	138	2.93
PATO	11.70	210465	11.70	11.70	11.60	11.60	11.60	11.70	(0.10)	85	99	11.61
PMTA	15.40	210465	15.50	16.10	15.50	16.10	15.60	16.10	0.70	457	727	15.92
PTTGC	49.50	210465	49.50	49.75	49.00	49.50	49.25	49.50	-	124,186	612,503	49.32
SUTHA	3.82	210465	3.80	3.88	3.80	3.86	3.82	3.88	0.04	161	61	3.81
TCCC	35.00	210465	35.00	35.25	35.00	35.25	35.00	35.25	0.25	106	372	35.06
TPA	6.65	210465	-	-	-	-	6.65	6.75	-	-	-	0
UAC	6.15	210465	6.10	6.30	6.10	6.15	6.15	6.20	-	16,772	10,372	6.18
UP	21.00	110465	-	-	-	-	20.90	22.20	-	-	-	0
Commerce										-	-	
B52	2.40	210465	2.44	2.44	2.34	2.40	2.38	2.40	-	2,111	505	2.39
BEAUTY	1.50	210465	1.49	1.53	1.49	1.50	1.50	1.51	-	214,532	32,404	1.51
BIG	0.80	210465	0.80	0.81	0.79	0.80	0.79	0.80	-	31,430	2,514	0.8
BJC	34.75	210465	34.50	35.00	34.25	34.75	34.50	34.75	-	49,454	171,473	34.67
COM7	42.75	210465	42.50	42.75	41.75	42.25	42.00	42.25	(0.50)	65,175	274,621	42.14
CPALL	65.75	210465	65.75	66.25	65.25	66.25	66.00	66.25	0.50	175,681	1,156,040	65.8
CPW	6.10	210465	6.00	6.10	5.80	5.85	5.85	5.90	(0.25)	86,990	51,186	5.88
CRC	40.50	210465	40.25	40.50	39.75	40.25	40.00	40.25	(0.25)	67,247	269,681	40.1
CSS	2.32</											

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday April 22, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ITEL	6.05	210465	5.90	6.10	5.90	6.10	6.05	6.10	0.05	214,253	128,812	6.01
JAS	3.68	210465	3.68	3.74	3.60	3.62	3.62	3.64	(0.06)	1,327,875	483,962	3.64
JASIF	11.00	210465	10.90	11.00	10.90	11.00	10.90	11.00	-	31,416	34,377	10.94
JMART	60.25	210465	60.00	61.00	59.75	60.75	60.50	60.75	0.50	51,807	313,167	60.45
JR	7.45	210465	7.45	7.60	7.40	7.55	7.50	7.55	0.10	24,211	18,166	7.5
JTS	548.00	210465	550.00	594.00	550.00	586.00	584.00	586.00	38.00	5,424	314,743	580.28
MFEC	10.30	210465	10.20	10.50	10.10	10.10	10.10	10.20	(0.20)	39,781	40,879	10.28
MSC	9.75	210465	9.80	9.85	9.40	9.40	9.40	9.45	(0.35)	24,582	23,588	9.6
PT	6.15	210465	6.15	6.15	6.05	6.05	6.05	6.10	(0.10)	4,376	2,662	6.08
SAMART	5.95	210465	5.95	6.00	5.85	6.00	5.95	6.00	0.05	5,784	3,438	5.94
SAMTEL	6.85	210465	6.90	6.95	6.75	6.90	6.90	6.95	0.05	4,581	3,151	6.88
SDC	0.42	210465	0.41	0.42	0.41	0.42	0.41	0.42	-	76,000	3,136	0.41
SIS	40.25	210465	40.00	40.75	40.00	40.00	40.00	40.25	(0.25)	2,388	9,636	40.35
SKY	10.40	210465	10.60	10.60	10.30	10.40	10.40	10.50	-	1,430	1,492	10.43
SVOA	3.98	210465	3.96	4.06	3.92	3.96	3.96	3.98	(0.02)	380,663	151,956	3.99
SYMC	6.85	210465	-	6.85	6.30	6.65	6.50	6.65	(0.20)	1,090	721	6.62
SYNEX	25.00	210465	25.00	25.00	24.60	24.80	24.80	24.90	(0.20)	21,586	53,586	24.82
THCOM	9.50	210465	9.40	9.55	9.30	9.50	9.50	9.55	-	29,866	28,164	9.43
TKC	25.50	210465	25.75	28.50	25.50	28.25	28.00	28.25	2.75	102,779	281,646	27.4
TRUE	4.92	210465	4.90	4.92	4.86	4.88	4.88	4.90	(0.04)	676,188	330,063	4.88
TWZ	0.09	210465	0.09	0.10	0.09	0.09	0.09	0.10	-	125,740	1,134	0.09
Electronic Component												
CCET	2.66	210465	2.66	2.66	2.62	2.62	2.62	2.64	(0.04)	21,382	5,631	2.63
DELTA	381.00	210465	377.00	381.00	365.00	379.00	379.00	380.00	(2.00)	19,851	740,830	373.2
HANA	46.75	210465	46.25	46.50	45.50	46.00	46.00	46.25	(0.75)	54,332	249,599	45.94
KCE	63.25	210465	62.50	63.50	62.00	63.25	63.00	63.25	-	71,127	445,964	62.7
METCO	243.00	210465	-	244.00	243.00	243.00	243.00	245.00	-	22	535	243.27
NEX	18.60	210465	18.60	18.70	18.40	18.60	18.50	18.60	-	58,762	108,860	18.53
SMT	5.10	210465	5.10	5.15	5.00	5.05	5.00	5.05	(0.05)	63,155	31,983	5.06
SVI	8.40	210465	8.35	8.40	8.20	8.30	8.30	8.35	(0.10)	44,679	36,985	8.28
TEAM	4.12	210465	4.14	4.16	4.08	4.10	4.10	4.12	(0.02)	11,353	4,665	4.11
Energy & Utilities												
7UP	1.20	210465	1.20	1.34	1.20	1.30	1.29	1.30	0.10	6,500,581	842,185	1.3
ABPIF	1.31	210465	1.31	1.32	1.31	1.32	1.31	1.32	0.01	1,134	149	1.31
ACC	1.59	210465	1.60	1.63	1.60	1.61	1.61	1.62	0.02	77,528	12,487	1.61
ACE	3.16	210465	3.16	3.18	3.12	3.16	3.14	3.16	-	84,068	26,424	3.14
AGE	3.86	210465	3.88	4.18	3.88	4.18	4.16	4.18	0.32	372,660	151,641	4.07
AI	6.65	210465	6.70	6.70	6.65	6.70	6.65	6.70	0.05	2,642	1,767	6.69
AIE	3.92	210465	3.92	3.94	3.86	3.90	3.88	3.90	(0.02)	19,044	7,410	3.89
AKR	1.03	210465	1.03	1.04	1.01	1.02	1.02	1.03	(0.01)	83,570	8,553	1.02
BAFS	29.50	210465	29.50	30.00	29.00	29.50	29.50	29.75	-	11,019	32,517	29.51
BANPU	11.80	210465	11.70	11.90	11.60	11.90	11.80	11.90	0.10	1,087,378	1,280,042	11.77
BBGI	10.00	210465	10.00	10.10	9.95	10.10	10.00	10.10	0.10	32,019	32,117	10.03
BCP	32.00	210465	32.25	32.50	31.50	32.00	31.75	32.00	-	44,789	142,975	31.92
BCPG	12.00	210465	11.90	12.20	11.80	12.20	12.10	12.20	0.20	306,082	372,022	12.15
BGRIM	33.50	210465	33.50	33.75	33.00	33.25	33.25	33.50	(0.25)	61,760	205,650	33.3
BPP	16.30	210465	16.40	16.40	16.20	16.20	16.20	16.30	(0.10)	9,426	15,401	16.34
BRRGIF	5.40	210465	-	5.40	5.35	5.40	5.35	5.40	-	495	266	5.38
CKP	5.05	210465	5.00	5.05	5.00	5.05	5.00	5.05	-	39,664	19,936	5.03
CV	2.70	210465	2.70	2.70	2.66	2.70	2.68	2.70	-	18,307	4,897	2.67
DEMCO	3.50	210465	3.52	3.52	3.48	3.48	3.48	3.50	(0.02)	6,779	2,370	3.5
EA	90.75	210465	90.00	91.50	89.25	91.50	91.00	91.50	0.75	625,697	5,704,361	91.17
EASTW	7.20	210465	7.25	7.35	7.20	7.35	7.30	7.35	0.15	14,168	10,320	7.28
EGATIF	10.20	210465	10.10	10.10	10.00	10.10	10.00	10.10	(0.10)	17,033	17,070	10.02
EGCO	170.00	210465	170.00	171.00	169.50	170.00	169.50	170.00	-	3,761	63,838	169.74
EP	6.00	210465	5.95	6.05	5.95	6.00	6.00	6.05	-	19,420	11,611	5.98
ESSO	8.50	210465	8.55	8.70	8.50	8.55	8.55	8.60	0.05	149,259	127,932	8.57
ETC	4.10	210465	4.04	4.06	4.00	4.06	4.06	4.08	(0.04)	105,604	42,543	4.03
GPSC	70.00	210465	69.75	70.00	69.00	69.75	69.50	69.75	(0.25)	36,105	250,961	69.51
GREEN	1.51	210465	-	1.52	1.48	1.49	1.49	1.52	(0.02)	16,246	2,433	1.5
GULF	49.75	210465	49.50	49.50	49.00	49.50	49.25	49.50	(0.25)	108,331	534,958	49.38
GUNKUL	5.95	210465	5.95	5.95	5.85	5.95	5.90	5.95	-	261,425	154,614	5.91
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	3.52	210465	3.52	3.54	3.50	3.52	3.52	3.54	-	390,572	137,512	3.52
KBSPIF	11.40	210465	11.40	11.40	11.30	11.30	11.30	11.40	(0.10)	430	488	11.35
LANNA	19.80	210465	19.90	20.20	19.70	20.00	19.90	20.00	0.20	46,630	93,341	20.02
MDX	5.35	210465	5.55	5.55	5.30	5.35	5.35	5.40	-	3,412	1,836	5.38
OR	25.00	210465	25.00	25.25	24.90	24.90	24.90	25.00	(0.10)	155,153	387,445	24.97
PRIME	1.64	210465	1.64	1.65	1.62	1.62	1.62	1.63	(0.02)	5,594	911	1.63
PTG	13.30	210465	13.40	13.40	13.20	13.30	13.30	13.40	-	36,159	48,147	13.32
PTT	37.75	210465	37.50	37.50	37.00	37.25	37.25	37.50	(0.50)	393,879	1,469,499	37.31
PTTEP	148.00	210465	147.00	147.00	145.00	146.00	146.00	146.50	(2.00)	54,368	792,982	145.85
QTC	6.00	210465	6.00	6.05	5.95	6.00	6.00	6.05	-	3,903	2,334	5.98

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday April 22, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MPIC	1.58	210465	-	1.60	1.57	1.60	1.58	1.60	0.02	64	10	1.59
NMG	0.29	210465	0.28	0.30	0.28	0.29	0.28	0.29	-	44,479	1,286	0.29
ONEE	12.50	210465	12.40	12.40	12.00	12.10	12.00	12.10	(0.40)	69,424	84,147	12.12
PLANB	7.70	210465	7.75	7.75	7.60	7.65	7.65	7.70	(0.05)	133,455	102,384	7.67
POST	1.10	170564	-	-	-	-	-	-	-	-	-	0
PRAKIT	11.50	210465	-	11.60	11.30	11.60	11.50	11.60	0.10	146	168	11.5
SE-ED	2.18	210465	-	2.18	2.18	2.18	2.18	2.20	-	41	9	2.18
TBSP	24.00	180465	-	24.00	23.70	23.70	23.60	23.70	(0.30)	15	36	23.82
TH	5.85	210465	5.85	6.10	5.65	5.85	5.80	5.85	-	125,818	73,853	5.87
TKS	12.90	210465	12.90	13.00	12.80	13.00	12.90	13.00	0.10	17,964	23,156	12.89
VGI	4.98	210465	4.98	5.05	4.94	5.00	5.00	5.05	0.02	513,053	256,157	4.99
WAVE	0.74	210465	0.73	0.75	0.72	0.74	0.74	0.75	-	11,103	815	0.73
WORK	30.50	210465	30.50	30.50	29.00	29.25	29.25	29.50	(1.25)	13,500	40,133	29.73
Finance & Securities												
AEONTS	193.50	210465	193.00	193.50	192.00	193.00	192.50	193.00	(0.50)	933	17,968	192.59
AMANAHA	6.00	210465	5.95	6.20	5.90	6.20	6.15	6.20	0.20	122,255	74,237	6.07
ASAP	2.12	210465	2.12	2.30	2.10	2.28	2.26	2.28	0.16	23,762	5,303	2.23
ASK	45.25	210465	45.50	45.50	44.25	44.75	44.75	45.00	(0.50)	8,231	36,704	44.59
ASP	3.38	210465	3.38	3.40	3.36	3.38	3.38	3.40	-	66,441	22,449	3.38
BAM	20.30	210465	20.30	20.30	20.20	20.30	20.30	20.40	-	57,898	117,454	20.29
BFIT	26.75	210465	26.25	26.50	26.00	26.50	26.25	26.50	(0.25)	4,733	12,391	26.18
BYD	12.60	210465	12.70	13.00	12.60	12.80	12.60	12.80	0.20	31,535	40,293	12.78
CGH	1.29	210465	1.29	1.30	1.28	1.29	1.29	1.30	-	184,875	23,905	1.29
CHAYO	12.80	210465	12.70	12.80	12.60	12.60	12.60	12.70	(0.20)	37,241	47,151	12.66
ECL	2.78	210465	2.84	2.86	2.68	2.68	2.68	2.70	(0.10)	233,093	64,616	2.77
FNS	4.58	210465	4.58	4.62	4.56	4.60	4.60	4.62	0.02	7,665	3,519	4.59
FSS	5.45	210465	5.45	5.60	5.45	5.50	5.45	5.50	0.05	17,232	9,498	5.51
GBX	1.41	210465	1.42	1.43	1.40	1.40	1.40	1.41	(0.01)	20,376	2,882	1.41
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0
HENG	4.08	210465	4.06	4.06	4.00	4.02	4.02	4.04	(0.06)	60,163	24,252	4.03
IFS	3.12	210465	3.12	3.12	3.08	3.12	3.10	3.12	-	7,068	2,192	3.1
JMT	82.00	210465	81.75	82.50	81.75	82.00	81.75	82.00	-	32,830	269,457	82.08
KCAR	8.40	210465	8.45	8.50	8.45	8.50	8.45	8.50	0.10	810	687	8.48
KGI	5.80	210465	5.80	5.80	5.60	5.65	5.65	5.70	(0.15)	155,397	88,439	5.69
KTC	59.25	210465	59.00	59.25	58.00	58.50	58.50	58.75	(0.75)	61,295	358,147	58.43
MFC	28.75	210465	28.75	29.00	28.50	28.75	28.75	29.00	-	2,033	5,836	28.71
MICRO	7.45	210465	7.50	7.55	7.35	7.40	7.35	7.40	(0.05)	19,188	14,261	7.43
ML	1.28	210465	1.29	1.29	1.27	1.28	1.28	1.29	-	7,989	1,021	1.28
MST	11.90	210465	11.80	11.90	11.80	11.80	11.70	11.80	(0.10)	635	750	11.8
MTC	51.25	210465	51.00	51.00	50.00	50.50	50.50	50.75	(0.75)	67,393	340,300	50.49
NCAP	10.90	210465	10.90	11.10	10.80	10.90	10.90	11.00	-	56,730	62,103	10.95
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.78	210465	-	2.80	2.76	2.80	2.78	2.82	0.02	674	187	2.78
S11	6.10	210465	6.10	6.20	6.10	6.15	6.15	6.20	0.05	821	505	6.15
SAK	9.50	210465	9.50	9.50	9.30	9.35	9.35	9.40	(0.15)	37,330	35,064	9.39
SAWAD	55.50	210465	55.25	55.25	54.50	55.00	54.75	55.00	(0.50)	44,543	244,294	54.84
THANI	4.42	210465	4.40	4.42	4.36	4.42	4.40	4.42	-	150,199	66,053	4.4
TIDLOR	37.75	210465	37.75	37.75	37.00	37.50	37.50	37.75	(0.25)	57,687	215,717	37.39
TK	11.60	210465	11.40	11.50	11.20	11.30	11.30	11.40	(0.30)	3,005	3,402	11.32
TNITY	10.30	210465	10.50	11.60	10.50	10.80	10.70	10.80	0.50	44,571	49,657	11.14
UOBKH	5.80	210465	5.80	5.90	5.75	5.80	5.75	5.80	-	926	541	5.84
XPG	2.20	210465	2.16	2.20	2.04	2.08	2.06	2.08	(0.12)	2,473,416	521,418	2.11
Food & Beverage												
APURE	6.00	210465	5.90	6.35	5.90	6.20	6.15	6.20	0.20	82,145	50,878	6.19
ASIAN	15.60	210465	15.80	16.70	15.70	16.40	16.30	16.40	0.80	423,095	685,265	16.2
BR	3.14	210465	3.12	3.14	3.08	3.14	3.10	3.14	-	8,711	2,712	3.11
BRR	4.98	210465	4.94	5.10	4.94	5.05	5.00	5.05	0.07	1,415	710	5.02
CBG	107.00	210465	107.00	109.50	105.00	109.00	108.50	109.00	2.00	107,159	1,154,819	107.77
CFRESH	3.18	210465	3.22	3.96	3.22	3.70	3.70	3.72	0.52	2,322,645	859,161	3.7
CHOTI	126.00	210465	-	126.00	125.50	125.50	121.50	127.50	(0.50)	14	176	125.79
CM	2.84	210465	3.54	3.64	2.84	3.28	3.28	3.30	0.44	365,030	123,603	3.39
CPF	23.70	210465	23.80	23.90	23.70	23.90	23.80	23.90	0.20	144,790	345,171	23.84
CPI	3.82	210465	3.82	3.84	3.76	3.80	3.80	3.82	(0.02)	30,582	11,658	3.81
F&D	21.20	190465	-	-	-	-	21.30	23.90	-	-	-	0
GLOCON	0.89	210465	0.89	0.95	0.89	0.93	0.92	0.93	0.04	187,959	17,377	0.92
HTC	32.50	210465	32.50	32.50	32.00	32.25	32.00	32.25	(0.25)	4,166	13,424	32.22
ICHI	12.00	210465	11.90	11.90	11.70	11.80	11.80	11.90	(0.20)	80,552	95,331	11.83
JDF	4.96	210465	5.05	5.20	5.00	5.00	5.00	5.05	0.04	181,827	92,316	5.08
KBS	4.18	210465	4.22	4.24	4.20	4.24	4.24	4.26	0.06	1,287	543	4.22
KSL	3.76	210465	3.76	3.92	3.76	3.82	3.82	3.84	0.06	217,479	83,763	3.85
KTIS	4.54	210465	4.52	4.60	4.52	4.58	4.56	4.58	0.04	177	81	4.57
LST	6.35	210465	6.35	6.45	6.25	6.35	6.30	6.35	-	9,914	6,287	6.34
M	55.25	210465	54.25	55.00	54.00	54.50	54.25	54.50	(0.75)	3,677	20,020	54.45
MALEE	5.70	210465	-	5.70	5.65	5.65	5.65	5.70	(0.05)	633	358	5.66
MINT	34.75	210465	34.50	35.75	34.25	35.25	35.25	35.50	0.50	265,930	928,216	34.9
NRF	6.90	210465	6.90	7.30	6.90	7.30.						

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday April 22, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
LPH	6.25	210465	6.25	6.30	5.90	6.00	5.95	6.00	(0.25)	29,590	17,931	6.06
M-CHAI	310.00	210465	-	308.00	307.00	307.00	307.00	310.00	(3.00)	5	154	307.8
NEW	49.00	210465	-	-	-	-	49.00	53.00	-	-	-	0
NTV	36.25	210465	36.25	37.25	36.00	36.50	36.25	36.50	0.25	1,088	3,968	36.47
PR9	13.60	210465	13.60	13.60	13.40	13.40	13.40	13.50	(0.20)	12,750	17,245	13.53
PRINC	4.64	210465	4.64	4.72	4.58	4.60	4.58	4.60	(0.04)	53,465	24,902	4.66
RAM	64.00	210465	64.00	65.00	61.50	61.75	61.50	61.75	(2.25)	34,790	218,980	62.94
RJH	33.25	210465	33.25	33.75	33.25	33.50	33.25	33.50	0.25	6,215	20,826	33.51
RPH	7.30	210465	7.35	7.35	6.40	6.60	6.60	6.65	(0.70)	148,173	101,709	6.86
SKR	15.00	210465	14.90	15.00	14.80	15.00	14.90	15.00	-	2,338	3,493	14.94
SVH	406.00	210465	408.00	412.00	408.00	412.00	408.00	414.00	6.00	19	780	410.63
THG	98.75	210465	98.75	99.25	98.00	99.00	98.75	99.00	0.25	49,015	484,183	98.78
VIBHA	2.64	210465	2.66	2.70	2.64	2.68	2.66	2.68	0.04	151,550	40,462	2.67
VIH	10.00	210465	9.95	10.40	9.95	10.20	10.20	10.30	0.20	23,150	23,541	10.17
WPH	3.58	210465	3.54	3.58	3.40	3.42	3.42	3.44	(0.16)	56,337	19,589	3.48
Tourism & Leisure												
ASIA	5.80	210465	5.85	6.20	5.70	6.05	6.00	6.10	0.25	1,314	792	6.03
BEYOND	13.20	210465	13.20	13.20	12.80	12.90	12.90	13.00	(0.30)	4,952	6,404	12.93
CENTEL	41.75	210465	41.50	43.25	41.50	43.00	43.00	43.25	1.25	46,749	199,901	42.76
CSR	60.00	180465	-	-	-	-	58.25	60.75	-	-	-	0
DUSIT	9.85	210465	9.70	9.90	9.70	9.90	9.75	9.90	0.05	844	824	9.76
ERW	3.58	210465	3.58	3.76	3.56	3.76	3.74	3.76	0.18	289,726	106,590	3.68
GRAND	0.20	210465	0.19	0.25	0.19	0.22	0.21	0.22	0.02	3,999,817	90,099	0.23
LRH	29.75	210465	-	-	-	-	29.25	29.75	-	-	-	0
MANRIN	20.60	200465	-	21.30	21.00	21.30	20.50	21.40	0.70	12	25	21.22
OHTL	330.00	210465	-	332.00	330.00	332.00	328.00	333.00	2.00	3	99	330.67
ROH	2.92	210465	-	3.24	2.92	3.14	3.12	3.14	0.22	4,916	1,546	3.14
SHANG	54.00	200465	-	55.50	55.00	55.50	53.25	55.50	1.50	5	28	55.4
SHR	4.04	210465	4.00	4.44	4.00	4.28	4.28	4.30	0.24	632,309	268,162	4.24
VRANDA	6.40	210465	6.40	6.45	6.40	6.40	6.40	6.45	-	1,515	970	6.4
Home & Office Prodi												
AJA	0.53	210465	0.53	0.54	0.52	0.52	0.52	0.53	(0.01)	321,635	16,976	0.53
DTCI	29.50	180465	-	-	-	-	24.30	38.00	-	-	-	0
FANCY	0.98	210465	1.00	1.01	0.97	0.97	0.97	0.99	(0.01)	18,473	1,826	0.99
KYE	367.00	210465	-	368.00	366.00	366.00	366.00	367.00	(1.00)	14	513	366.57
L&E	2.18	210465	2.16	2.18	2.16	2.18	2.14	2.18	-	281	61	2.16
MODERN	3.90	210465	-	3.90	3.86	3.86	3.86	3.88	(0.04)	1,169	453	3.88
OGC	25.75	210465	-	-	-	-	25.50	26.25	-	-	-	0
ROCK	8.60	200465	-	-	-	-	8.30	8.90	-	-	-	0
SIAM	1.78	210465	1.76	1.79	1.76	1.78	1.77	1.78	-	547	97	1.78
TCMC	1.57	210465	-	1.58	1.55	1.56	1.56	1.57	(0.01)	4,809	749	1.56
TSR	3.66	210465	3.56	3.80	3.54	3.72	3.72	3.74	0.06	130,228	48,237	3.7
Insurance												
AYUD	45.00	210465	-	45.00	44.25	44.75	44.25	44.75	(0.25)	62	276	44.47
BKI	272.00	210465	273.00	275.00	272.00	273.00	273.00	274.00	1.00	432	11,851	274.32
BLA	44.25	210465	44.75	44.75	44.00	44.75	44.50	44.75	0.50	38,755	172,624	44.54
BUI	20.90	210465	20.90	20.90	20.70	20.80	20.80	20.90	(0.10)	19	39	20.77
CHARAN	27.00	200465	-	27.00	27.00	27.00	26.50	28.00	-	5	14	27
INSURE	45.00	200465	-	-	-	-	40.50	49.75	-	-	-	0
KWI	1.99	210465	1.98	2.02	1.90	2.02	1.99	2.02	0.03	828	164	1.98
MTI	110.50	210465	-	110.50	109.00	109.50	109.50	110.00	(1.00)	33	361	109.39
NKI	44.75	210465	-	44.25	44.25	44.25	44.00	44.50	(0.50)	1	4	44.25
NSI	91.00	210465	91.00	91.25	91.00	91.25	90.00	91.25	0.25	6	55	91.21
SMK	17.40	210465	17.40	18.40	17.30	18.30	18.20	18.30	0.90	1,418	2,522	17.79
TGH	19.50	210465	-	-	-	-	19.40	20.60	-	-	-	0
THRE	1.13	210465	-	1.14	1.12	1.12	1.12	1.13	(0.01)	11,303	1,278	1.13
THREL	6.00	210465	6.00	6.40	6.00	6.10	6.05	6.10	0.10	169,033	104,588	6.19
TIPH	52.50	210465	52.50	52.75	50.25	50.50	50.50	50.75	(2.00)	39,724	202,873	51.07
TQM	44.75	210465	45.00	45.75	44.75	45.00	45.00	45.25	0.25	105,647	476,895	45.14
TSI	0.39	210465	0.38	0.39	0.38	0.39	0.38	0.39	-	27,624	1,050	0.38
TVI	17.10	210465	17.10	17.20	16.90	17.00	17.00	17.10	(0.10)	3,078	5,242	17.03
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	17.00	210465	17.00	17.00	16.80	17.00	16.90	17.00	-	5,948	10,069	16.93
ALUCON	199.50	210465	-	206.00	200.00	201.00	200.00	205.00	1.50	53	1,084	204.49
BGC	10.00	210465	10.00	10.10	10.00	10.10	10.00	10.10	0.10	1,963	1,971	10.04
CSC	47.00	210465	47.25	47.25	47.00	47.25	47.00	47.25	0.25	62	293	47.23
NEP	0.44	210465	0.44	0.44	0.42	0.43	0.42	0.43	(0.01)	955	41	0.43
PTL	25.25	210465	25.00	25.00	24.40	24.90	24.80	24.90	(0.35)	20,214	49,933	24.7
SCGP	57.00	210465	57.00	57.25	56.50	57.25	57.00	57.25	0.25	36,183	206,030	56.94
SFLEX	4.46	210465	4.42	4.50	4.36	4.50	4.50	4.52	0.04	338,539	149,982	4.43
SITHAI	1.26	210465	1.27	1.28	1.24	1.27	1.26	1.27	0.01	36,607	4,608	1.26
SLP	0.86	210465	0.85	0.88	0.85	0.86	0.86	0.87	-	4,049	352	0.87
SMPC	13.70	210465	13.70	13.80	13.60	13.60	13.60	13.70	(0.10)	5,655	7,727	13.66
SPACK	2.38	210465	-	2.38	2.32	2.32	2.30	2.34	(0.06)	416	97	2.33
TCOAT	27.50	180465	-	-	-	-	27.50	28.75	-	-	-	0
TFI	0.21	210465	0.21	0.22	0.20	0.21	0.21	0.22	-	46,964	979	0.21
THIP	38.25	210465	38.25	38.50	37.75	38.25	38.25	38.50	-	554	2,120	38.26
TMD	24.60	210465	-	25.00								

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday April 22, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AWC	5.00	210465	4.98	5.05	4.92	5.00	5.00	5.05	-	341,477	169,764	4.97
BLAND	1.01	210465	1.01	1.02	1.00	1.01	1.00	1.01	-	37,733	3,789	1
BRI	11.00	210465	11.30	11.40	11.00	11.10	11.10	11.20	0.10	61,658	69,098	11.21
BROCK	1.89	210465	-	1.91	1.85	1.90	1.87	1.90	0.01	615	116	1.89
CGD	0.45	210465	0.45	0.47	0.45	0.46	0.46	0.47	0.01	264,524	12,144	0.46
CI	1.14	210465	1.14	1.20	1.13	1.18	1.17	1.18	0.04	216,908	25,425	1.17
CMC	1.62	210465	1.60	1.62	1.59	1.60	1.60	1.61	(0.02)	3,293	528	1.6
CPN	61.50	210465	61.50	61.75	60.50	61.75	61.50	61.75	0.25	84,944	519,680	61.18
ESTAR	0.44	210465	0.43	0.44	0.43	0.43	0.43	0.44	(0.01)	18,762	807	0.43
EVER	0.42	210465	0.42	0.42	0.40	0.41	0.41	0.42	(0.01)	408,245	16,774	0.41
FPT	15.20	210465	15.20	15.30	15.20	15.20	15.20	15.30	-	158	240	15.21
GLAND	2.16	210465	2.16	2.22	2.14	2.22	2.20	2.22	0.06	1,140	249	2.19
J	5.25	210465	5.20	5.25	5.00	5.20	5.20	5.25	(0.05)	221,118	113,117	5.12
JCK	0.70	210465	0.70	0.70	0.68	0.68	0.68	0.69	(0.02)	87,705	6,037	0.69
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
LALIN	9.60	210465	9.65	9.65	9.50	9.55	9.50	9.55	(0.05)	2,304	2,200	9.55
LH	9.40	210465	9.40	9.45	9.35	9.40	9.40	9.45	-	209,506	197,257	9.42
LPN	4.72	210465	4.72	4.72	4.68	4.72	4.70	4.72	-	12,855	6,044	4.7
MBK	13.50	210465	13.60	13.90	13.40	13.80	13.70	13.80	0.30	59,472	81,151	13.65
MJD	1.84	210465	1.84	1.87	1.83	1.84	1.84	1.86	-	7,016	1,294	1.84
MK	3.08	210465	3.08	3.08	3.06	3.08	3.06	3.08	-	955	293	3.07
NCH	1.88	210465	1.89	1.93	1.86	1.87	1.87	1.88	(0.01)	121,967	23,039	1.89
NNCL	2.44	210465	2.42	2.42	2.38	2.38	2.38	2.42	(0.06)	4,916	1,176	2.39
NOBLE	5.00	210465	5.00	5.05	5.00	5.00	5.00	5.05	-	8,160	4,096	5.02
NUSA	1.53	210465	1.53	1.55	1.51	1.53	1.52	1.53	-	465,543	70,969	1.52
NVD	2.46	210465	2.48	2.50	2.44	2.48	2.42	2.48	0.02	13,090	3,235	2.47
ORI	11.20	210465	11.20	11.20	11.00	11.10	11.10	11.20	(0.10)	58,401	64,816	11.1
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PEACE	5.15	210465	5.05	5.05	4.96	5.00	5.00	5.05	(0.15)	14,427	7,221	5.01
PF	0.50	210465	0.50	0.53	0.50	0.51	0.51	0.52	0.01	778,448	40,158	0.52
PIN	3.76	210465	3.76	3.76	3.74	3.76	3.76	3.78	-	2,771	1,039	3.75
PLAT	3.18	210465	3.18	3.20	3.14	3.16	3.14	3.16	(0.02)	7,097	2,248	3.17
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	1.84	210465	1.85	1.99	1.84	1.84	1.84	1.87	-	120,337	23,318	1.94
PRIN	2.60	210465	2.60	2.62	2.58	2.58	2.58	2.62	(0.02)	1,409	365	2.59
PSH	13.30	210465	13.30	13.40	13.20	13.40	13.30	13.40	0.10	7,177	9,544	13.3
QH	2.28	210465	2.28	2.30	2.26	2.28	2.26	2.28	-	237,820	54,213	2.28
RICHY	1.18	210465	1.19	1.19	1.16	1.18	1.18	1.19	-	33,652	3,951	1.17
RML	0.93	210465	0.93	0.94	0.90	0.91	0.91	0.92	(0.02)	93,638	8,570	0.92
ROJNA	6.25	210465	6.25	6.40	6.25	6.30	6.30	6.35	0.05	15,392	9,727	6.32
S	2.02	210465	2.00	2.02	1.97	2.00	1.99	2.00	(0.02)	55,467	11,058	1.99
SA	10.00	210465	10.10	10.20	10.00	10.20	10.10	10.20	0.20	4,547	4,598	10.11
SAMCO	1.77	210465	1.78	1.80	1.75	1.77	1.76	1.77	-	9,521	1,687	1.77
SC	3.88	210465	3.90	3.92	3.88	3.90	3.90	3.92	0.02	48,025	18,729	3.9
SENA	4.48	210465	4.50	4.50	4.44	4.48	4.46	4.48	-	20,093	8,970	4.46
SF	11.20	210465	11.20	11.30	11.20	11.20	11.20	11.30	-	5,415	6,065	11.2
SIRI	1.17	210465	1.17	1.17	1.16	1.17	1.16	1.17	-	509,787	59,547	1.17
SPALI	22.50	210465	22.50	22.70	22.30	22.60	22.50	22.60	0.10	47,102	106,175	22.54
U	1.77	210465	1.77	1.79	1.75	1.75	1.75	1.76	(0.02)	284,721	50,199	1.76
UV	3.08	210465	3.08	3.08	3.04	3.06	3.04	3.06	(0.02)	14,001	4,280	3.06
WHA	3.34	210465	3.34	3.40	3.32	3.40	3.38	3.40	0.06	497,375	167,658	3.37
WIN	1.98	210465	1.96	2.10	1.94	1.95	1.95	1.96	(0.03)	677,904	136,171	2.01
Paper & Printing Mat												
UTP	16.20	210465	16.20	16.30	16.10	16.30	16.20	16.30	0.10	2,061	3,340	16.21
Fashion												
AFC	9.80	210465	-	10.00	10.00	10.00	9.50	9.80	0.20	11	11	10
BTNC	9.55	210465	-	9.20	9.20	9.20	9.20	9.45	(0.35)	1	1	9.2
CPH	3.88	210465	3.88	3.90	3.80	3.88	3.86	3.88	-	49	19	3.87
CPL	1.95	210465	1.81	1.91	1.81	1.91	1.91	1.92	(0.04)	6,055	1,140	1.88
ICC	29.75	210465	-	-	-	-	29.75	30.00	-	-	-	0
NC	9.20	210465	-	-	-	-	8.80	9.10	-	-	-	0
PAF	2.18	210465	2.18	2.22	2.16	2.18	2.16	2.18	-	10,779	2,358	2.19
PDJ	3.10	210465	3.12	3.16	3.06	3.12	3.10	3.12	0.02	16,443	5,137	3.12
PG	7.75	210465	-	7.70	7.60	7.60	7.55	7.75	(0.15)	30	23	7.63
SABINA	21.40	210465	21.70	23.00	21.50	23.00	22.90	23.00	1.60	59,406	132,909	22.37
SAWANG	10.00	250365	-	-	-	-	9.15	10.00	-	-	-	0
SUC	31.00	210465	-	31.25	30.75	31.25	31.00	31.25	0.25	81	251	31.05
TNL	16.90	210465	-	-	-	-	16.60	16.90	-	-	-	0
TR	48.25	210465	48.25	48.50	47.00	48.25	47.75	48.25	-	517	2,471	47.8
TTI	24.70	210465	25.50	25.50	25.50	25.50	24.60	25.50	0.80	1	3	25.5
TTT	52.50	210465	-	53.00	51.75	52.75	51.25	52.75	0.25	6	32	52.5
UPF	62.25	210465	62.50	62.50	62.25	62.50	62.25	62.50	0.25	6	37	62.33
WACOAL	35.25	210465	-	34.50	34.50	34.50	34.75	39.25	(0.75)	2	7	34.5
WFX	7.95	210465	8.00	8.35	7.95	8.10	8.10	8.15	0.15	160,407	131,073	8.17
Transportation & Log												
AAV	2.96	210465	2.96	2.96	2.86	2.94	2.92	2.94	(0.02)	399,973	116,224	2.91
AOT												

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday April 22, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
INGRS	0.70	210465	0.70	0.70	0.69	0.70	0.69	0.70	-	23,008	1,593	0.69
IRC	15.00	210465	14.90	15.00	14.80	14.90	14.90	15.00	(0.10)	542	807	14.89
PCSGH	5.05	210465	-	5.05	4.98	5.05	5.00	5.05	-	386	193	5
SAT	19.40	210465	19.40	19.40	18.90	19.00	19.00	19.10	(0.40)	22,602	43,085	19.06
SPG	18.00	210465	-	17.90	17.90	17.90	17.60	17.90	(0.10)	1	2	17.9
STANLY	177.00	210465	176.00	177.00	174.00	175.00	175.00	175.50	(2.00)	845	14,800	175.15
TKT	1.71	210465	-	1.72	1.71	1.72	1.71	1.72	0.01	1,554	266	1.71
TNPC	3.50	210465	3.48	3.60	3.46	3.50	3.48	3.50	-	85,006	29,985	3.53
TRU	4.80	210465	4.80	4.82	4.78	4.82	4.80	4.82	0.02	19	9	4.8
TSC	14.10	210465	13.70	13.80	13.70	13.80	13.70	13.90	(0.30)	65	89	13.72
Industrial Materials												
ALLA	1.58	210465	1.56	1.60	1.55	1.57	1.56	1.57	(0.01)	17,159	2,685	1.56
ASEFA	4.44	210465	4.42	4.44	4.40	4.44	4.42	4.44	-	968	427	4.41
CPT	0.88	210465	-	0.89	0.87	0.87	0.87	0.88	(0.01)	8,552	749	0.88
CRANE	1.30	210465	-	1.30	1.27	1.30	1.29	1.30	-	10,723	1,373	1.28
CTW	7.40	210465	7.55	7.55	7.45	7.45	7.40	7.45	0.05	46	34	7.46
FMT	31.50	210465	-	31.25	31.25	31.25	30.75	31.50	(0.25)	10	31	31.25
HTECH	4.70	210465	4.70	4.74	4.66	4.70	4.70	4.72	-	8,830	4,145	4.69
KKC	0.85	210465	-	0.86	0.84	0.85	0.85	0.86	-	1,339	113	0.85
PK	2.52	210465	2.50	2.54	2.40	2.42	2.40	2.42	(0.10)	59,937	14,817	2.47
SNC	19.60	210465	19.50	22.00	19.40	21.20	21.20	21.30	1.60	74,109	153,647	20.73
STARK	4.56	210465	4.56	4.66	4.56	4.60	4.60	4.62	0.04	82,847	38,207	4.61
TCJ	4.20	210465	-	4.14	4.12	4.12	4.12	4.18	(0.08)	121	50	4.12
TPCS	21.00	210465	-	21.60	20.90	21.60	21.20	21.60	0.60	17	36	21.21
VARO	4.90	210465	-	5.20	4.90	5.15	4.92	5.10	0.25	31	16	5.17
Property Fund & REI												
AIMCG	5.10	210465	-	5.15	5.10	5.10	5.10	5.15	-	253	129	5.1
AIMIRT	12.80	210465	-	12.80	12.70	12.70	12.70	12.80	(0.10)	521	662	12.7
ALLY	6.75	210465	6.75	6.85	6.75	6.80	6.75	6.80	0.05	2,241	1,523	6.8
AMATAR	7.75	210465	7.75	7.80	7.75	7.80	7.75	7.80	0.05	315	246	7.8
B-WORK	10.20	210465	10.30	10.40	10.20	10.30	10.30	10.40	0.10	3,973	4,092	10.3
BKKCP	10.40	210465	-	10.50	10.50	10.50	10.30	10.50	0.10	1	1	10.5
BOFFICE	8.25	210465	-	8.25	8.25	8.25	8.20	8.25	-	2,368	1,954	8.25
CPNCG	12.20	210465	12.20	12.20	12.10	12.20	12.10	12.20	-	189	230	12.16
CPNREIT	20.10	210465	20.10	20.20	20.00	20.00	20.00	20.20	(0.10)	7,354	14,757	20.07
CPTGF	8.40	210465	8.35	8.40	8.30	8.35	8.35	8.40	(0.05)	1,127	941	8.35
CTARAF	5.50	210465	-	5.45	5.40	5.45	5.40	5.45	(0.05)	929	505	5.44
DREIT	5.80	210465	5.80	5.85	5.65	5.85	5.80	5.85	0.05	2,914	1,691	5.8
ERWPF	4.42	210465	-	4.44	4.40	4.42	4.42	4.48	-	110	49	4.43
FTREIT	11.80	210465	-	11.80	11.70	11.70	11.70	11.80	(0.10)	1,069	1,252	11.71
FUTUREPF	14.30	210465	14.20	14.30	14.20	14.30	14.20	14.30	-	352	500	14.21
GAHREIT	9.00	210465	9.00	9.00	8.85	8.95	8.75	8.95	(0.05)	73	65	8.94
GROREIT	9.75	210465	9.75	9.75	9.75	9.75	9.70	9.75	-	170	166	9.75
GVREIT	9.85	210465	9.85	9.85	9.80	9.85	9.80	9.85	-	547	539	9.85
HPF	4.64	210465	-	4.64	4.62	4.64	4.62	4.64	-	112	52	4.62
HREIT	8.65	210465	8.65	8.65	8.60	8.60	8.60	8.70	(0.05)	3,562	3,077	8.64
IMPACT	17.10	210465	17.10	17.20	16.80	17.20	17.10	17.20	0.10	1,888	3,214	17.02
INETREIT	12.20	210465	12.20	12.30	12.20	12.30	12.30	12.40	0.10	4,511	5,517	12.23
KPNPF	6.55	110465	-	-	-	-	6.35	6.60	-	-	-	0
KTBSTMR	9.70	210465	-	9.70	9.65	9.70	9.60	9.70	-	2,584	2,504	9.69
LHHOTEL	8.80	210465	8.80	9.15	8.70	9.10	9.10	9.15	0.30	6,568	5,905	8.99
LHPF	5.50	210465	5.50	5.60	5.50	5.60	5.50	5.60	0.10	1,384	763	5.51
LHSC	9.90	210465	9.90	10.00	9.90	9.95	9.95	10.00	0.05	5,787	5,760	9.95
LPF	14.00	210465	14.00	14.00	13.80	14.00	13.90	14.00	-	1,590	2,211	13.91
LUXF	7.10	210465	-	7.05	6.95	7.05	6.95	7.00	(0.05)	17	12	6.96
M-II	7.75	210465	-	7.75	7.65	7.65	7.65	7.75	(0.10)	2	2	7.7
M-PAT	4.04	210465	-	-	-	-	4.00	4.30	-	-	-	0
M-STOR	6.10	40465	-	-	-	-	5.50	6.10	-	-	-	0
MIPF	15.30	310365	-	-	-	-	13.80	-	-	-	-	0
MIT	2.86	210465	2.86	2.88	2.86	2.86	2.86	2.88	-	546	156	2.86
MJLF	8.20	210465	8.20	8.20	8.15	8.15	8.15	8.20	(0.05)	189	155	8.2
MNIT	1.61	210465	-	1.63	1.63	1.63	1.60	1.63	0.02	100	16	1.63
MNIT2	5.00	200465	-	4.90	4.80	4.80	4.80	4.90	(0.20)	41	20	4.8
MNRF	2.80	180465	-	-	-	-	2.76	2.88	-	-	-	0
POPF	11.80	210465	11.80	11.80	11.70	11.80	11.70	11.80	-	1,339	1,580	11.8
PPF	11.50	210465	-	11.40	11.40	11.40	11.40	11.60	(0.10)	13	15	11.4
PROSPECT	10.60	210465	10.50	10.70	10.50	10.60	10.50	10.60	-	329	347	10.55
QHHR	5.15	210465	5.15	5.35	5.10	5.35	5.30	5.35	0.20	2,898	1,505	5.19
QHOP	2.16	210465	-	-	-	-	2.06	2.18	-	-	-	0
QHPF	10.60	210465	10.50	10.60	10.50	10.50	10.50	10.60	(0.10)	2,312	2,430	10.51
SHREIT	2.60	210465	-	2.56	2.56	2.56	2.58	2.64	(0.04)	1	-	2.56
SIRIP	9.85	210465	-	9.85	9.85	9.85	8.40	9.85	-	10	10	9.85
SPRIME	7.00	210465	7.00	7.05	7.00	7.00	7.00	7.05	-	597	419	7.02
SRIPANWA	6.95	210465	6.95	7.00	6.90	7.00	6.95	7.00	0.05	461	321	6.96
SSPF	7.40	210465	7.35	7.50	7.35	7.35	7.35	7.50	(0.05)	211	155	7.37
SSTRT	5.80	210465	-	5.80	5.75	5.75	5.75	5.80	(0.05)	309	179	5.79
TIF1	8.95	210465	8.95	8.95	8.80	8.85	8.85	8.95	(0.10)	52	46	8.93
TLHPF	7.75	210465	-	7.90	7.75	7.90	7.80	7.90	0.15	288	225	7.8
TNPF	1.81	210465	1.81	1.81	1.81	1.81	1.80	1.84	-	985		

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday April 22, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TMT	10.30	210465	10.30	10.40	10.20	10.30	10.30	10.40	-	7,298	7,551	10.35
TSTH	1.48	210465	1.49	1.49	1.42	1.44	1.44	1.45	(0.04)	267,173	38,526	1.44
TWP	3.34	210465	3.40	3.40	3.28	3.30	3.28	3.30	(0.04)	957	318	3.33
TYCN	3.56	210465	-	3.60	3.52	3.54	3.54	3.60	(0.02)	192	69	3.58
Construction Service												
APCS	6.00	210465	6.00	6.05	5.85	5.85	5.85	5.95	(0.15)	22,201	13,142	5.92
BJCHI	2.02	210465	2.00	2.02	1.99	2.02	2.00	2.02	-	5,189	1,041	2.01
BKD	2.70	210465	2.68	2.70	2.64	2.64	2.64	2.66	(0.06)	14,721	3,928	2.67
CIVIL	5.20	210465	5.15	5.20	5.05	5.05	5.05	5.10	(0.15)	15,700	8,028	5.11
CK	20.20	210465	20.20	20.20	19.90	19.90	19.90	20.00	(0.30)	53,299	106,803	20.04
CNT	1.72	210465	-	1.70	1.69	1.70	1.69	1.70	(0.02)	256	43	1.69
EMC	0.21	210465	0.22	0.23	0.21	0.22	0.22	0.23	0.01	253,489	5,566	0.22
ITD	2.04	210465	2.04	2.06	2.02	2.04	2.02	2.04	-	32,186	6,548	2.03
NWR	0.81	210465	0.81	0.82	0.80	0.81	0.81	0.82	-	35,546	2,879	0.81
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.80	210465	0.80	0.81	0.79	0.80	0.79	0.80	-	18,199	1,456	0.8
PREB	8.85	210465	8.90	9.10	8.90	9.00	8.95	9.00	0.15	11,333	10,197	9
PYLON	4.56	210465	4.56	4.58	4.52	4.56	4.54	4.56	-	3,156	1,435	4.55
RT	1.99	210465	1.99	2.00	1.98	1.98	1.98	1.99	(0.01)	26,255	5,223	1.99
SEAFCO	3.90	210465	3.90	3.92	3.88	3.92	3.90	3.92	0.02	4,231	1,645	3.89
SQ	2.08	210465	2.06	2.10	2.06	2.08	2.08	2.10	-	9,246	1,919	2.08
SRICHA	13.20	210465	13.10	13.40	13.10	13.20	13.20	13.30	-	2,007	2,667	13.29
STEC	13.30	210465	13.30	13.40	13.20	13.20	13.20	13.30	(0.10)	24,679	32,839	13.31
STPI	4.94	210465	4.96	4.96	4.90	4.92	4.90	4.92	(0.02)	23,151	11,385	4.92
SYNTEC	1.88	210465	1.88	1.91	1.87	1.89	1.89	1.90	0.01	12,695	2,395	1.89
TEAMG	11.90	210465	-	-	-	-	-	-	-	-	-	0
TPOLY	1.85	210465	1.86	1.88	1.84	1.84	1.84	1.86	(0.01)	2,027	375	1.85
TRC	0.36	210465	0.36	0.37	0.34	0.36	0.35	0.36	-	304,592	10,744	0.35
TRITN	0.21	210465	0.20	0.21	0.20	0.20	0.20	0.21	(0.01)	115,224	2,331	0.2
TTCL	4.82	210465	4.82	4.86	4.76	4.82	4.80	4.82	-	39,170	18,769	4.79
UNIQ	5.20	210465	5.25	5.25	5.10	5.15	5.10	5.15	(0.05)	4,773	2,446	5.13
WGE	1.83	210465	1.81	1.84	1.81	1.84	1.82	1.84	0.01	3,276	598	1.83

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday April 22, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (‘000)	Average Price
	Price	Date										
Agro & Food Indt	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.55	210465	-	5.70	5.55	5.60	5.60	5.70	0.05	769.00	432.00	5.00
AU	10.60	210465	10.50	10.60	10.30	10.50	10.40	10.50	(0.10)	28,792.00	29,974.00	10.00
JCKH	0.33	210465	0.33	0.33	0.31	0.32	0.31	0.32	(0.01)	61,548.00	1,977.00	-
KASET	1.78	210465	1.80	2.20	1.77	2.00	2.00	2.02	0.22	272,241.00	55,163.00	2.00
MUD	2.42	210465	2.42	2.42	2.34	2.34	2.34	2.38	(0.08)	875.00	207.00	2.00
TACC	7.55	210465	7.50	7.50	7.40	7.45	7.40	7.45	(0.10)	19,894.00	14,821.00	7.00
TMILL	3.88	210465	3.88	4.24	3.86	4.02	4.02	4.04	0.14	63,727.00	26,150.00	4.00
XO	16.90	210465	16.90	17.40	16.90	17.20	17.10	17.20	0.30	17,357.00	29,844.00	17.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
ALPHAX	1.91	210465	1.90	1.93	1.90	1.91	1.90	1.91	-	52,662.00	10,055.00	1.00
BGT	2.82	210465	2.96	3.18	2.78	2.96	2.94	2.96	0.14	130,420.00	38,594.00	2.00
BIZ	7.25	210465	7.25	7.30	7.05	7.05	7.05	7.10	(0.20)	24,525.00	17,547.00	7.00
DOD	8.75	210465	8.80	8.85	8.75	8.75	8.75	8.80	-	4,802.00	4,217.00	8.00
ECF	2.02	210465	2.04	2.06	1.96	1.97	1.96	1.97	(0.05)	582,867.00	117,107.00	2.00
EFORL	1.22	210465	1.23	1.23	1.18	1.20	1.19	1.20	(0.02)	126,228.00	15,035.00	1.00
HPT	0.90	210465	0.89	0.92	0.89	0.91	0.90	0.91	0.01	42,890.00	3,858.00	-
IP	19.50	210465	19.80	20.00	19.50	19.90	19.80	19.90	0.40	9,829.00	19,440.00	19.00
JP	6.10	210465	6.10	6.10	6.05	6.10	6.05	6.10	-	2,511.00	1,522.00	6.00
JUBILE	23.70	210465	-	23.70	23.40	23.70	23.60	23.70	-	278.00	655.00	23.00
MOONG	5.30	210465	5.30	6.10	5.25	5.30	5.30	5.35	-	14,017.00	7,822.00	5.00
NPK	13.90	120465	-	-	-	-	13.80	14.30	-	-	-	-
SMD	14.20	210465	14.20	14.30	14.00	14.30	14.20	14.30	0.10	52,016.00	73,570.00	14.00
TM	3.58	210465	3.58	3.64	3.56	3.62	3.60	3.62	0.04	70,998.00	25,611.00	3.00
WINMED	5.90	210465	5.90	5.95	5.75	5.80	5.75	5.80	(0.10)	11,866.00	6,908.00	5.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.97	210465	0.95	0.97	0.92	0.93	0.93	0.95	(0.04)	3,975.00	374.00	-
AF	1.28	210465	1.29	1.29	1.23	1.27	1.26	1.27	(0.01)	43,986.00	5,545.00	1.00
AIRA	2.14	210465	-	2.14	2.12	2.14	2.14	2.16	-	5,228.00	1,117.00	2.00
ASN	3.96	210465	-	-	-	-	3.92	4.00	-	-	-	-
BROOK	0.99	210465	0.98	0.99	0.97	0.98	0.97	0.98	(0.01)	298,860.00	29,295.00	-
GCAP	1.91	210465	1.91	1.94	1.91	1.93	1.92	1.93	0.02	12,852.00	2,467.00	1.00
LIT	2.50	210465	2.52	2.56	2.40	2.44	2.42	2.44	(0.06)	62,528.00	15,582.00	2.00
MTSIB	1.05	210465	1.06	1.08	1.05	1.05	1.05	1.06	-	7,592.00	801.00	1.00
SGF	1.00	210465	1.01	1.01	1.00	1.01	1.01	1.02	0.01	8,908.00	894.00	1.00
TQR	12.90	210465	12.90	12.90	12.40	12.70	12.60	12.70	(0.20)	748.00	940.00	12.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	1.73	210465	1.74	1.76	1.70	1.70	1.69	1.70	(0.03)	50,599.00	8,712.00	1.00
BM	4.96	210465	4.94	4.98	4.92	4.98	4.96	4.98	0.02	11,530.00	5,711.00	4.00
CHO	0.80	210465	0.80	0.80	0.78	0.78	0.78	0.79	(0.02)	172,219.00	13,563.00	-
CHOW	4.94	210465	4.92	5.00	4.86	4.96	4.94	4.96	0.02	7,189.00	3,544.00	4.00
CIG	0.69	210465	0.69	0.70	0.69	0.69	0.69	0.70	-	22,384.00	1,549.00	-
COLOR	2.02	210465	-	2.18	2.02	2.06	2.06	2.08	0.04	56,049.00	11,819.00	2.00
CPR	3.96	210465	-	3.96	3.88	3.96	3.94	3.96	-	1,043.00	410.00	3.00
FPI	3.06	210465	3.06	3.08	3.04	3.08	3.08	3.10	0.02	3,199.00	982.00	3.00
GTB	0.85	210465	0.84	0.85	0.83	0.85	0.84	0.85	-	1,006.00	84.00	-
KCM	0.91	210465	-	0.93	0.91	0.93	0.92	0.93	0.02	1,817.00	166.00	-
KUMWEL	2.92	210465	2.94	3.04	2.92	2.94	2.94	2.96	0.02	24,650.00	7,339.00	2.00
KWM	3.60	210465	3.58	3.60	3.50	3.52	3.52	3.54	(0.08)	15,115.00	5,354.00	3.00
MBAX	5.25	210465	5.25	5.30	5.05	5.15	5.10	5.15	(0.10)	8,438.00	4,340.00	5.00
MGT	4.90	210465	4.94	4.94	4.84	4.88	4.88	4.90	(0.02)	6,697.00	3,273.00	4.00
NDR	2.98	210465	-	2.98	2.90	2.92	2.92	2.94	(0.06)	5,746.00	1,690.00	2.00
PACO	2.88	210465	2.88	2.90	2.86	2.88	2.88	2.90	-	14,782.00	4,255.00	2.00
PDG	4.16	210465	4.18	4.20	4.16	4.20	4.18	4.20	0.04	6,681.00	2,786.00	4.00
PIMO	3.36	210465	3.36	3.44	3.30	3.36	3.36	3.38	-	16,434.00	5,552.00	3.00
PJW	4.68	210465	4.68	4.68	4.58	4.58	4.58	4.60	(0.10)	58,466.00	26,964.00	4.00
PPM	4.28	210465	4.30	4.30	4.06	4.10	4.10	4.12	(0.18)	43,308.00	18,005.00	4.00
PRAPAT	1.53	210465	1.54	1.69	1.53	1.57	1.57	1.58	0.04	293,703.00	47,898.00	1.00
RWI	1.50	210465	1.50	1.50	1.49	1.49	1.49	1.50	(0.01)	23,367.00	3,487.00	1.00
SALEE	1.18	210465	-	1.22	1.18	1.20	1.20	1.21	0.02	32,282.00	3,881.00	1.00
SANKO	1.59	210465	1.59	1.60	1.55	1.55	1.55	1.57	(0.04)	6,346.00	998.00	1.00
SELIC	2.76	210465	2.74	2.78	2.72	2.74	2.74	2.76	(0.02)	1,113.00	304.00	2.00
SFT	5.85	210465	5.85	5.85	5.65	5.65	5.65	5.80	(0.20)	1,991.00	1,145.00	5.00
SWC	7.20	210465	-	7.30	7.05	7.20	7.20	7.25	-	390.00	281.00	7.00
TMC	1.22	210465	-	1.21	1.19	1.21	1.19	1.21	(0.01)	22.00	3.00	1.00
TMI	1.01	210465	1.00	1.02	1.00	1.00	1.00	1.01	(0.01)	13,945.00	1,404.00	1.00
TMW	35.25	210465	34.50	35.50	34.50	35.25	34.50	35.25	-	206.00	713.00	34.00
TPLAS	3.80	210465	3.78	3.86	3.68	3.72	3.72	3.74	(0.08)	54,540.00	20,583.00	3.00
TRV	3.26	210465	3.28	3.32	3.26	3.26	3.26	3.28	-	6,179.00	2,027.00	3.00
UBIS	6.05	210465	6.00	6.15	5.90	6.00	5.95	6.00	(0.05)	71,677.00	43,161.00	6.00
UEC	2.14	210465	2.14	2.22	2.14	2.18	2.18	2.20	0.04	41,701.00	9,124.00	2.00
UKEM	2.26	210465	2.28	2.34	2.28	2.28	2.28	2.30	0.02	47,475.00	10,958.00	2.00
UREKA	2.08	210465	2.08	2.12	2.06	2.06	2.06	2.10	(0.02)	208,		

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday April 22, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAAM	8.35	210465	8.40	8.40	8.15	8.25	8.20	8.25	(0.10)	50,531.00	41,874.00	8.00
SEA OIL	4.34	210465	4.36	4.40	4.22	4.24	4.24	4.26	(0.10)	46,963.00	20,211.00	4.00
SR	1.39	210465	1.39	1.40	1.36	1.39	1.38	1.39	-	14,025.00	1,936.00	1.00
STOWER	0.05	210465	0.05	0.06	0.04	0.06	0.05	0.06	0.01	5,104,576.00	25,664.00	-
TAKUNI	1.87	210465	1.86	1.95	1.83	1.87	1.87	1.88	-	1,126,909.00	214,154.00	1.00
TPCH	10.10	210465	10.10	10.20	10.00	10.10	10.00	10.10	-	5,760.00	5,818.00	10.00
TRT	4.74	210465	4.74	4.78	4.62	4.64	4.64	4.66	(0.10)	89,437.00	41,915.00	4.00
UMS	1.57	210465	1.58	1.61	1.52	1.57	1.55	1.57	-	4,470.00	702.00	1.00
UPA	0.59	210465	0.59	0.62	0.58	0.59	0.58	0.59	-	16,906,837.00	1,018,313.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADD	28.50	210465	28.50	28.50	27.50	27.50	27.50	27.75	(1.00)	7,983.00	22,185.00	27.00
AKP	3.96	210465	3.92	3.94	3.86	3.90	3.88	3.90	(0.06)	105,130.00	41,013.00	3.00
AMA	4.60	210465	4.54	4.60	4.50	4.60	4.56	4.60	-	4,617.00	2,104.00	4.00
ARIP	1.09	210465	1.09	1.14	1.08	1.08	1.08	1.09	(0.01)	109,918.00	12,208.00	1.00
ATP30	2.26	210465	2.28	2.36	2.26	2.30	2.30	2.32	0.04	151,217.00	34,877.00	2.00
AUCT	9.20	210465	9.20	9.30	9.20	9.30	9.25	9.30	0.10	2,332.00	2,157.00	9.00
BOL	12.90	210465	12.90	13.10	12.70	12.80	12.80	12.90	(0.10)	4,892.00	6,298.00	12.00
CMO	9.05	210465	9.05	9.05	8.70	8.70	8.70	8.75	(0.35)	14,102.00	12,446.00	8.00
D	3.54	210465	3.58	3.80	3.56	3.74	3.72	3.74	0.20	26,411.00	9,737.00	3.00
DV8	0.68	210465	0.68	0.70	0.67	0.68	0.68	0.69	-	8,754.00	598.00	-
ETE	1.59	210465	1.61	1.61	1.58	1.59	1.58	1.59	-	3,497.00	556.00	1.00
FSMART	20.80	210465	20.60	23.70	20.60	23.10	23.10	23.20	2.30	891,577.00	1,948,966.00	21.00
FVC	2.22	210465	2.26	2.34	2.18	2.18	2.18	2.20	(0.04)	261,832.00	59,200.00	2.00
GLORY	4.10	210465	4.10	4.14	4.00	4.00	4.00	4.02	(0.10)	14,760.00	6,004.00	4.00
GSC	2.96	210465	2.94	2.98	2.90	2.92	2.92	2.96	(0.04)	32,366.00	9,499.00	2.00
HARN	2.28	210465	2.26	2.30	2.26	2.26	2.26	2.28	(0.02)	948.00	216.00	2.00
HEMP	7.35	210465	7.40	7.45	7.20	7.45	7.40	7.45	0.10	2,584.00	1,905.00	7.00
HL	30.75	210465	30.75	30.75	29.50	30.00	30.00	30.25	(0.75)	25,634.00	76,952.00	30.00
IMH	18.70	210465	18.80	18.90	18.30	18.50	18.50	18.60	(0.20)	20,105.00	37,359.00	18.00
KK	3.12	210465	-	3.16	3.08	3.12	3.12	3.16	-	365.00	114.00	3.00
KOOL	0.87	210465	0.88	0.90	0.87	0.87	0.87	0.88	-	211,738.00	18,702.00	-
LDC	1.38	210465	1.40	1.42	1.39	1.42	1.40	1.42	0.04	4,041.00	568.00	1.00
LEO	13.70	210465	13.80	13.80	13.40	13.50	13.40	13.50	(0.20)	24,672.00	33,330.00	13.00
MORE	1.62	210465	1.61	1.64	1.61	1.64	1.63	1.64	0.02	289,494.00	46,958.00	1.00
MVP	6.50	210465	6.60	6.95	6.10	6.10	6.10	6.15	(0.40)	482,044.00	321,472.00	6.00
NBC	2.24	210465	2.28	2.42	2.26	2.36	2.34	2.36	0.12	353,798.00	82,953.00	2.00
NCL	3.74	210465	3.74	3.74	3.66	3.70	3.70	3.72	(0.04)	24,257.00	8,995.00	3.00
NEWS	0.05	210465	0.05	0.05	0.04	0.04	0.04	0.05	(0.01)	1,478,860.00	6,212.00	-
NINE	5.30	210465	5.50	6.50	5.45	6.50	6.45	6.50	1.20	119,901.00	73,824.00	6.00
OTO	13.60	210465	13.60	13.80	13.40	13.70	13.60	13.70	0.10	63,420.00	85,986.00	13.00
PHOL	3.98	210465	4.02	4.02	3.92	3.92	3.92	3.94	(0.06)	12,496.00	4,943.00	3.00
PICO	4.96	210465	-	4.96	4.72	4.92	4.74	4.92	(0.04)	34.00	16.00	4.00
QLT	7.85	210465	7.75	7.95	7.50	7.80	7.80	7.85	(0.05)	6,104.00	4,738.00	7.00
RP	2.44	210465	-	2.50	2.40	2.44	2.40	2.46	-	687.00	167.00	2.00
SE	1.48	210465	1.50	1.50	1.43	1.45	1.45	1.46	(0.03)	65,645.00	9,593.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	3.78	210465	3.86	3.92	3.82	3.82	3.82	3.86	0.04	106,751.00	41,271.00	3.00
SPA	7.55	210465	7.55	7.80	7.45	7.80	7.75	7.80	0.25	66,215.00	50,872.00	7.00
THMUI	1.29	210465	1.30	1.33	1.28	1.30	1.30	1.31	0.01	109,441.00	14,282.00	1.00
TNDT	1.24	210465	1.25	1.26	1.22	1.22	1.22	1.23	(0.02)	61,069.00	7,525.00	1.00
TNH	36.50	210465	36.50	36.50	36.25	36.25	36.25	36.50	(0.25)	564.00	2,055.00	36.00
TNP	5.25	210465	5.25	5.25	5.10	5.15	5.10	5.15	(0.10)	11,114.00	5,755.00	5.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.03	210465	1.02	1.04	1.02	1.03	1.03	1.04	-	102,412.00	10,560.00	1.00
TVT	1.29	210465	1.27	1.28	1.23	1.25	1.25	1.27	(0.04)	45,421.00	5,711.00	1.00
VL	1.58	210465	1.58	1.59	1.55	1.58	1.57	1.58	-	57,783.00	9,059.00	1.00
WINNER	2.64	210465	2.58	2.72	2.56	2.56	2.56	2.58	(0.08)	146,362.00	38,581.00	2.00
YGG	12.40	210465	12.30	12.40	11.90	12.00	12.00	12.10	(0.40)	53,731.00	64,952.00	12.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	4.40	210465	4.42	4.44	4.24	4.30	4.30	4.32	(0.10)	27,155.00	11,768.00	4.00
BBIK	64.00	210465	63.25	65.00	62.25	64.25	64.25	64.75	0.25	5,996.00	38,098.00	63.00
BE8	47.50	210465	46.75	47.00	44.25	45.00	45.00	45.25	(2.50)	51,047.00	231,525.00	45.00
COMAN	6.10	210465	-	6.05	6.00	6.00	5.95	6.00	(0.10)	463.00	278.00	6.00
DITTO	87.00	210465	88.00	94.00	87.25	93.50	93.25	93.50	6.50	90,286.00	828,826.00	91.00
ICN	4.98	210465	4.98	5.00	4.94	4.96	4.96	4.98	(0.02)	34,770.00	17,260.00	4.00
IIG	35.75	210465	35.75	36.25	34.25	34.25	34.25	34.50	(1.50)	6,023.00	21,079.00	35.00
IRCP	1.82	210465	1.82	1.82	1.79	1.79	1.79	1.80	(0.03)	37,566.00	6,768.00	1.00
NETBAY	34.00	210465	33.75	35.00	33.25	33.75	33.50	33.75	(0.25)	20,994.00	71,524.00	34.00
PLANET	2.38	210465	2.38	2.40	2.34	2.34	2.34	2.36	(0.04)	12,244.00	2,892.00	2.00
PROEN	9.00	210465	8.95	9.00	8.65	8.90	8.90	8.95	(0.10)	51,386.00	45,270.00	8.00
SECURE	28.00	210465	28.00	28.75	28.00	28.25	28.25					

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday April 22, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA06C2208K	0.11	210465	0.11	0.11	0.10	0.10	0.10	0.11	(0.01)	6,310.00	63.00	-
ADVA06P2204A	0.01	180465	-	-	-	-	0.01	0.06	-	-	-	-
ADVA06P2207K	0.32	210465	-	0.33	0.31	0.32	0.32	0.33	-	50,933.00	1,655.00	-
ADVA08C2205A	0.01	180465	-	-	-	-	-	0.01	-	-	-	-
ADVA08C2209A	0.10	210465	-	-	-	-	0.10	0.11	-	-	-	-
ADVA11C2207A	0.24	210465	-	0.24	0.23	0.24	0.23	0.24	-	11,950.00	277.00	-
ADVA11P2208A	0.45	210465	-	0.46	0.45	0.45	0.45	0.46	-	14,300.00	653.00	-
ADVA13C2205A	0.01	120465	-	-	-	-	0.01	0.02	-	-	-	-
ADVA13C2206A	0.07	210465	-	0.07	0.06	0.06	0.06	0.07	(0.01)	53,261.00	332.00	-
ADVA13C2208A	0.23	210465	-	0.22	0.21	0.22	0.22	0.23	(0.01)	91,732.00	1,978.00	-
ADVA13P2205A	0.01	200465	-	0.01	0.01	0.01	0.01	0.02	-	5,820.00	6.00	-
ADVA13P2207A	0.33	210465	0.34	0.34	0.33	0.33	0.33	0.34	-	57,091.00	1,926.00	-
ADVA19C2205A	0.04	50465	-	-	-	-	-	0.01	-	-	-	-
ADVA19C2206A	0.05	210465	-	-	-	-	0.03	0.04	-	-	-	-
ADVA19C2208A	0.11	210465	-	0.10	0.10	0.10	0.10	0.11	(0.01)	11,018.00	110.00	-
ADVA19C2209A	0.24	210465	0.24	0.24	0.22	0.23	0.23	0.24	(0.01)	253,103.00	5,662.00	-
ADVA19P2206A	0.06	210465	-	-	-	-	0.06	0.07	-	-	-	-
ADVA24C2205A	0.02	120465	-	-	-	-	-	0.01	-	-	-	-
ADVA24C2209A	0.29	210465	-	0.29	0.27	0.27	0.28	0.29	(0.02)	7,501.00	206.00	-
ADVA28C2205A	0.03	190465	-	-	-	-	0.02	0.03	-	-	-	-
ADVA28C2207A	0.09	210465	-	0.08	0.08	0.08	0.08	0.09	(0.01)	12,168.00	97.00	-
ADVA28C2208A	0.27	210465	-	0.26	0.25	0.26	0.25	0.26	(0.01)	18,752.00	472.00	-
ADVA41C2206A	0.11	210465	-	0.11	0.10	0.10	0.10	0.11	(0.01)	7,174.00	72.00	-
ADVA41C2208A	0.23	210465	-	0.22	0.21	0.21	0.21	0.22	(0.02)	2,600.00	56.00	-
ADVA42C2207G	0.07	200465	-	-	-	-	0.07	0.09	-	-	-	-
AEON01C2205X	0.13	200465	-	-	-	-	0.11	0.12	-	-	-	-
AEON01C2208A	0.26	200465	-	0.26	0.26	0.26	0.26	0.27	-	2,000.00	52.00	-
AEON08C2207A	0.18	190465	-	-	-	-	0.17	0.18	-	-	-	-
AEON13C2204A	0.01	200465	-	-	-	-	-	-	-	-	-	-
AEON13C2207A	0.18	200465	-	0.18	0.18	0.18	0.18	0.19	-	2,000.00	36.00	-
AEON19C2204A	0.01	210465	-	0.01	0.01	0.01	-	0.01	-	100.00	-	-
AEON19C2206A	0.10	110465	-	0.06	0.06	0.06	0.06	0.07	(0.04)	2,000.00	12.00	-
AEON19C2207A	0.37	210465	-	0.35	0.35	0.35	0.35	0.36	(0.02)	15,976.00	559.00	-
AEON28C2207A	0.14	190465	-	0.13	0.13	0.13	0.13	0.14	(0.01)	1,000.00	13.00	-
AIA28C2204A	0.01	190465	-	-	-	-	-	-	-	-	-	-
AIA28C2206A	0.28	210465	-	0.29	0.26	0.26	0.26	0.35	(0.02)	20,780.00	572.00	-
AIA28C2209A	0.28	210465	-	0.26	0.26	0.26	0.05	-	(0.02)	40,310.00	1,048.00	-
AIA28P2209A	0.41	210465	-	-	-	-	0.05	-	-	-	-	-
AIA41C2209A	0.63	210465	-	0.58	0.58	0.58	0.11	0.96	(0.05)	500.00	29.00	-
AIA41C2209B	0.22	210465	-	-	-	-	0.05	-	-	-	-	-
AIA41P2209A	0.40	120465	-	-	-	-	0.05	-	-	-	-	-
AMAT01C2205A	0.09	210465	-	0.09	0.08	0.08	0.08	0.09	(0.01)	18,354.00	147.00	-
AMAT01C2207X	0.31	210465	-	0.31	0.29	0.31	0.31	0.32	-	20,277.00	609.00	-
AMAT13C2207A	0.26	210465	0.26	0.27	0.23	0.26	0.25	0.26	-	243,183.00	6,154.00	-
AMAT16C2206A	0.15	210465	-	0.14	0.12	0.14	0.14	0.15	(0.01)	1,602.00	22.00	-
AMAT19C2207A	0.17	210465	-	0.16	0.15	0.16	0.16	0.17	(0.01)	48,949.00	776.00	-
AMAT24C2207A	0.13	210465	-	0.14	0.13	0.13	0.13	0.14	-	8,194.00	113.00	-
AMAT28C2205A	0.17	210465	-	0.17	0.15	0.16	0.16	0.17	(0.01)	46,168.00	722.00	-
AMAT41C2206A	0.20	210465	-	0.20	0.18	0.19	0.19	0.20	(0.01)	28,048.00	537.00	-
AMAT41C2208A	0.28	210465	-	0.29	0.26	0.28	0.28	0.29	-	79,478.00	2,166.00	-
AOT01C2204T	0.02	200465	-	-	-	-	0.02	0.03	-	-	-	-
AOT01C2204X	0.02	110465	-	-	-	-	0.01	0.02	-	-	-	-
AOT01C2206A	0.35	210465	-	0.35	0.33	0.34	0.35	0.36	(0.01)	24,479.00	833.00	-
AOT01C2206X	0.25	210465	-	0.25	0.24	0.25	0.25	0.26	-	12,247.00	295.00	-
AOT01C2208A	0.41	210465	-	0.41	0.40	0.41	0.41	0.42	-	18,532.00	743.00	-
AOT01C2208T	0.29	210465	-	0.28	0.28	0.28	0.28	0.29	(0.01)	28,566.00	800.00	-
AOT01P2206A	0.14	200465	-	0.12	0.12	0.12	0.11	0.12	(0.02)	200.00	2.00	-
AOT01P2208A	0.37	210465	-	0.37	0.35	0.35	0.35	0.36	(0.02)	30,206.00	1,082.00	-
AOT06C2204A	0.01	80465	-	-	-	-	-	-	-	-	-	-
AOT06C2206A	0.32	210465	0.32	0.32	0.31	0.32	0.32	0.34	-	59,520.00	1,872.00	-
AOT06P2205A	0.02	220365	-	-	-	-	0.01	0.06	-	-	-	-
AOT08C2205A	0.09	210465	-	0.08	0.08	0.08	0.08	0.09	(0.01)	40,400.00	323.00	-
AOT08C2209A	0.25	210465	0.26	0.26	0.25	0.25	0.25	0.26	-	22,090.00	553.00	-
AOT11C2207A	0.46	210465	-	0.46	0.45	0.45	0.45	0.46	(0.01)	13,209.00	599.00	-
AOT11P2208A	0.38	210465	-	0.38	0.37	0.37	0.37	0.39	(0.01)	13,200.00	501.00	-
AOT13C2205A	0.02	210465	-	0.02	0.02	0.02	0.02	0.03	-	50.00	-	-
AOT13C2207A	0.38	210465	0.38	0.38	0.35	0.36	0.36	0.37	(0.02)	111,082.00	4,036.00	-
AOT13P2205A	0.01	120465	-	-	-	-	-	0.01	-	-	-	-
AOT13P2206A	0.11	210465	-	-	-	-	0.10	0.11	-	-	-	-
AOT16C2204A	0.02	310365	-	-	-	-	-	0.01	-	-	-	-
AOT16C2206A	0.29	210465	-	0.28	0.27	0.28	0.28	0.29	(0.01)	6,592.00	182.00	-
AOT19C2204B	0.02	110465	-	-	-	-	-	0.01	-	-	-	-
AOT19C2207A	0.23	210465	-	0.23	0.22	0.22	0.22	0.23	(0.01)	212,074.00	4,707.00	-
AOT19P2206A	0.04	210465	-	-	-	-	0.03	0.04	-	-	-	-
AOT24C2205A	0.01	190465	-	-	-	-	-	0.01	-	-	-	-
AOT24C2208A	0.42	210465	-	0.43	0.42	0.42	0.42	0.43	-	7,559.00	319.00	-
AOT28C2204A	0.09	80465	-	-	-	-	-	-	-	-	-	-
AOT28C2208A	0.44	210465	-	0.44	0.42	0.43	0.43	0.44	(0.01)	19,334.00	822.00	-
AOT41C2204A	0.04	120465	-	-	-	-	0.01	0.03	-	-	-	-</

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday April 22, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BABA28P2209A	1.16	210465	-	1.23	1.19	1.19	0.20	-	0.03	42.00	5.00	1.00
BABA28P2209B	0.58	210465	-	0.62	0.59	0.60	0.41	-	0.02	104,999.00	6,219.00	-
BABA41C2205A	0.05	210465	0.03	0.05	0.03	0.04	0.04	0.05	(0.01)	17,200.00	64.00	-
BABA41C2206A	0.12	210465	0.10	0.11	0.10	0.10	0.10	0.12	(0.02)	18,692.00	190.00	-
BABA41C2209A	1.34	210465	-	1.33	1.25	1.33	1.28	-	(0.01)	3,918.00	521.00	1.00
BABA41C2209B	0.12	210465	-	0.12	0.10	0.12	0.11	0.12	-	2,970.00	35.00	-
BABA41C2209C	1.00	0	-	0.59	0.54	0.57	0.05	-	(0.43)	100,000.00	5,740.00	-
BABA41P2205A	0.83	210465	-	0.90	0.84	0.87	0.05	-	0.04	20,012.00	1,731.00	-
BABA41P2209A	1.16	210465	-	-	-	-	0.05	-	-	-	-	-
BABA41P2209B	1.00	0	-	0.82	0.79	0.80	0.05	-	(0.20)	110,000.00	8,825.00	-
BAM01C2204A	0.01	200465	-	-	-	-	0.01	0.02	-	-	-	-
BAM01C2206A	0.13	210465	-	-	-	-	0.12	0.13	-	-	-	-
BAM01C2208X	0.19	200465	-	0.18	0.18	0.18	0.18	0.19	(0.01)	1,599.00	29.00	-
BAM06C2206K	0.08	210465	-	-	-	-	0.07	0.08	-	-	-	-
BAM06C2208A	0.26	210465	-	0.25	0.24	0.25	0.25	0.26	(0.01)	7,610.00	189.00	-
BAM08C2206A	0.04	210465	-	-	-	-	0.04	0.05	-	-	-	-
BAM08C2209A	0.17	210465	-	-	-	-	0.17	0.18	-	-	-	-
BAM11C2207A	0.20	210465	-	0.20	0.19	0.20	0.20	0.21	-	5,551.00	110.00	-
BAM13C2205A	0.02	120465	-	-	-	-	0.01	0.02	-	-	-	-
BAM13C2207A	0.14	210465	-	0.14	0.14	0.14	0.14	0.15	-	61,226.00	857.00	-
BAM13C2208A	0.23	210465	-	0.23	0.23	0.23	0.23	0.24	-	36,064.00	829.00	-
BAM16C2204A	0.01	250365	-	-	-	-	-	0.01	-	-	-	-
BAM16C2206A	0.06	210465	-	0.05	0.05	0.05	0.05	0.06	(0.01)	192.00	1.00	-
BAM16C2207A	0.19	210465	-	0.18	0.18	0.18	0.18	0.19	(0.01)	5.00	-	-
BAM19C2205A	0.01	80465	-	-	-	-	-	0.01	-	-	-	-
BAM19C2207A	0.11	210465	-	-	-	-	0.10	0.11	-	-	-	-
BAM19C2208A	0.13	210465	-	-	-	-	0.11	0.12	-	-	-	-
BAM19C2209A	0.26	210465	0.26	0.26	0.25	0.26	0.26	0.27	-	22,871.00	592.00	-
BAM24C2205A	0.01	190465	-	-	-	-	-	0.01	-	-	-	-
BAM24C2208A	0.21	210465	-	0.21	0.20	0.20	0.21	0.22	(0.01)	1,140.00	24.00	-
BAM41C2205A	0.05	290365	-	-	-	-	0.01	0.03	-	-	-	-
BAM41C2209A	0.30	210465	-	0.30	0.29	0.30	0.30	0.31	-	3,903.00	117.00	-
BAM42C2207G	0.10	210465	-	0.09	0.09	0.09	0.08	0.10	(0.01)	4,506.00	41.00	-
BANP01C2204A	0.02	200465	-	-	-	-	0.01	0.02	-	-	-	-
BANP01C2205A	0.13	210465	-	0.12	0.12	0.12	0.12	0.13	(0.01)	12,000.00	144.00	-
BANP01C2205X	0.06	210465	-	0.06	0.05	0.06	0.05	0.06	-	5,461.00	27.00	-
BANP01C2207A	0.28	210465	-	0.29	0.28	0.29	0.29	0.30	0.01	13,637.00	392.00	-
BANP01C2207X	0.21	210465	-	0.20	0.19	0.20	0.20	0.21	(0.01)	7,900.00	156.00	-
BANP01C2208A	0.16	210465	-	0.16	0.14	0.15	0.15	0.16	(0.01)	6,643.00	100.00	-
BANP01P2206A	0.08	200465	-	-	-	-	0.08	0.09	-	-	-	-
BANP01P2207A	0.23	210465	-	0.22	0.21	0.22	0.22	0.23	(0.01)	11.00	-	-
BANP06C2206A	0.21	210465	0.20	0.22	0.19	0.20	0.20	0.22	(0.01)	66,788.00	1,298.00	-
BANP06C2207A	0.17	210465	-	0.16	0.16	0.16	0.16	0.17	(0.01)	68,950.00	1,103.00	-
BANP06P2207A	0.10	210465	-	0.10	0.10	0.10	0.10	0.11	-	24,636.00	246.00	-
BANP08C2206A	0.09	210465	-	0.09	0.09	0.09	0.09	0.10	-	40,665.00	366.00	-
BANP08C2209A	0.16	210465	-	0.17	0.17	0.17	0.17	0.18	0.01	14,800.00	252.00	-
BANP11C2206A	0.19	210465	-	0.19	0.19	0.19	0.20	0.21	-	10,451.00	199.00	-
BANP13C2205A	0.03	210465	-	-	-	-	0.02	0.03	-	-	-	-
BANP13C2207A	0.18	210465	0.18	0.18	0.16	0.18	0.18	0.19	-	253,006.00	4,319.00	-
BANP13P2207A	0.08	210465	0.09	0.09	0.08	0.08	0.08	0.09	-	1,050.00	8.00	-
BANP16C2204A	0.01	310365	-	-	-	-	-	0.01	-	-	-	-
BANP16C2205A	0.05	210465	-	0.05	0.04	0.05	0.05	0.06	-	665.00	3.00	-
BANP16C2207A	0.18	210465	-	0.17	0.17	0.17	0.17	0.18	(0.01)	1,648.00	28.00	-
BANP19C2205A	0.04	210465	-	0.03	0.02	0.03	0.03	0.04	(0.01)	7,001.00	20.00	-
BANP19C2207A	0.08	210465	-	0.08	0.07	0.08	0.08	0.09	-	1,125.00	8.00	-
BANP19C2207B	0.16	210465	-	0.16	0.14	0.16	0.16	0.17	-	477,246.00	6,936.00	-
BANP19P2207A	0.08	210465	-	-	-	-	0.07	0.08	-	-	-	-
BANP24C2205A	0.02	110465	-	-	-	-	0.01	0.03	-	-	-	-
BANP24C2208A	0.19	210465	-	0.19	0.18	0.19	0.20	0.21	-	12,013.00	223.00	-
BANP24P2209A	1.00	0	-	0.43	0.42	0.42	0.41	0.42	(0.58)	10,228.00	435.00	-
BANP28C2206A	0.19	210465	-	0.19	0.18	0.19	0.19	0.20	-	44,030.00	823.00	-
BANP41C2204A	0.07	80365	-	-	-	-	0.01	0.03	-	-	-	-
BANP41C2204B	0.01	120465	-	-	-	-	0.01	0.03	-	-	-	-
BANP41C2205A	0.03	190465	-	-	-	-	0.04	0.06	-	-	-	-
BANP41C2209A	0.34	210465	-	0.35	0.33	0.35	0.35	0.36	0.01	57,791.00	1,927.00	-
BANP42C2207G	0.19	210465	0.21	0.22	0.20	0.22	0.20	0.22	0.03	3,438.00	69.00	-
BBL06C2204A	0.01	180465	-	-	-	-	-	-	-	-	-	-
BBL06C2205A	0.08	210465	-	0.04	0.04	0.04	0.04	0.05	(0.04)	540.00	2.00	-
BBL06C2207K	0.12	210465	-	0.09	0.09	0.09	0.09	0.10	(0.03)	6,150.00	55.00	-
BBL06C2208K	0.35	210465	-	0.32	0.28	0.29	0.30	0.31	(0.06)	14,458.00	428.00	-
BBL08C2205A	0.12	210465	-	0.10	0.08	0.08	0.08	0.09	(0.04)	30,041.00	260.00	-
BBL08C2209A	0.27	210465	0.22	0.22	0.22	0.22	0.22	0.23	(0.05)	20,010.00	440.00	-
BBL11C2209A	0.33	210465	0.31	0.31	0.28	0.29	0.29	0.30	(0.04)	17,590.00	504.00	-
BBL13C2205A	0.06	200465	-	-	-	-	0.03	0.05	-	-	-	-
BBL13C2206A	0.06	210465	-	0.05	0.04	0.05	0.05	0.06	(0.01)	4,002.00	18.00	-
BBL13C2207A	0.28	210465	0.25	0.25	0.20	0.22	0.22	0.23	(0.06)	443,065.00	9,596.00	-
BBL13P2205A	0.01	120465	-	0.01	0.01	0.01	-	0.01	-	5.00	-	-
BBL13P2208A	0.38	210465	0.39	0.42	0.39	0.40	0.40	0.41	0.02	109,170.00		

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday April 22, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BCP01C2205A	0.23	210465	-	-	-	-	0.22	0.24	-	-	-	-
BCP01C2208A	0.25	210465	-	0.26	0.24	0.25	0.25	0.26	-	36,312.00	919.00	-
BCP13C2206A	0.13	210465	-	0.12	0.11	0.11	0.11	0.12	(0.02)	26,103.00	294.00	-
BCP13C2208A	0.29	210465	0.30	0.30	0.28	0.29	0.29	0.30	-	110,925.00	3,187.00	-
BCP19C2204A	0.55	280165	-	-	-	-	0.45	0.51	-	-	-	-
BCP19C2205A	0.20	180465	-	-	-	-	0.25	0.26	-	-	-	-
BCP19C2206A	0.12	210465	-	0.12	0.10	0.11	0.11	0.12	(0.01)	42,007.00	465.00	-
BCP19C2209A	0.26	210465	0.26	0.26	0.24	0.25	0.25	0.26	(0.01)	25,257.00	618.00	-
BCP24C2206A	0.20	210465	-	0.21	0.18	0.20	0.20	0.21	-	7,897.00	155.00	-
BCPG01C2204A	0.01	240365	-	0.01	0.01	0.01	0.01	0.02	-	1.00	-	-
BCPG01C2206A	0.10	190465	-	-	-	-	0.09	0.10	-	-	-	-
BCPG01C2208A	0.17	210465	-	0.19	0.16	0.19	0.19	0.20	0.02	30,650.00	536.00	-
BCPG06C2206A	0.03	200465	-	-	-	-	0.03	0.08	-	-	-	-
BCPG08C2207A	0.07	200465	-	-	-	-	0.08	0.09	-	-	-	-
BCPG13C2205A	0.01	50465	-	-	-	-	-	0.01	-	-	-	-
BCPG13C2206A	0.05	200465	-	0.05	0.05	0.05	0.05	0.06	-	400.00	2.00	-
BCPG13C2208A	0.15	210465	-	0.15	0.14	0.14	0.17	0.18	(0.01)	4.00	-	-
BCPG19C2205A	0.04	150365	-	0.01	0.01	0.01	-	0.01	(0.03)	200.00	-	-
BCPG19C2207A	0.08	110465	-	-	-	-	0.06	0.07	-	-	-	-
BCPG19C2208A	0.14	200465	-	0.15	0.12	0.15	0.15	0.16	0.01	104.00	2.00	-
BDMS01C2204A	0.01	200465	-	-	-	-	0.01	0.02	-	-	-	-
BDMS01C2204X	0.06	210465	0.06	0.06	0.03	0.06	0.06	0.07	-	16,898.00	77.00	-
BDMS01C2206A	0.56	210465	-	-	-	-	0.63	0.67	-	-	-	-
BDMS01C2208A	0.16	210465	0.17	0.17	0.15	0.17	0.17	0.18	0.01	2,751.00	45.00	-
BDMS06C2204A	0.28	150365	-	-	-	-	0.02	0.07	-	-	-	-
BDMS06C2206A	0.62	220365	-	-	-	-	0.66	0.74	-	-	-	-
BDMS06C2208A	0.13	210465	-	0.14	0.12	0.13	0.14	0.15	-	36,900.00	460.00	-
BDMS08C2206A	0.28	210465	-	0.30	0.30	0.30	0.32	0.34	0.02	2,040.00	61.00	-
BDMS13C2206A	0.55	220365	-	-	-	-	0.61	0.65	-	-	-	-
BDMS13C2207A	0.37	190465	-	-	-	-	0.46	0.49	-	-	-	-
BDMS13C2208A	0.15	210465	0.15	0.16	0.14	0.16	0.16	0.17	0.01	152,107.00	2,208.00	-
BDMS19C2206A	0.30	40465	-	0.39	0.39	0.39	0.43	0.48	0.09	20.00	1.00	-
BDMS19C2208A	0.15	210465	-	0.15	0.14	0.15	0.15	0.16	-	3,662.00	52.00	-
BDMS24C2206A	0.46	210465	-	0.46	0.41	0.46	0.46	0.55	-	2,917.00	127.00	-
BDMS28C2204A	0.31	170365	-	-	-	-	-	-	-	-	-	-
BDMS28C2208A	0.18	210465	-	0.18	0.17	0.18	0.19	0.20	-	12,168.00	212.00	-
BDMS41C2205A	0.20	210465	-	-	-	-	0.22	0.25	-	-	-	-
BDMS41C2209A	0.83	210465	-	0.82	0.82	0.82	0.89	0.93	(0.01)	601.00	49.00	-
BDMS41C2209B	0.18	210465	-	0.20	0.18	0.20	0.20	0.21	0.02	23,722.00	443.00	-
BEC01C2204A	0.07	110465	-	-	-	-	0.01	0.02	-	-	-	-
BEC01C2207A	0.27	210465	0.26	0.27	0.26	0.27	0.28	0.29	-	31,620.00	845.00	-
BEC01C2207X	0.12	210465	-	0.11	0.11	0.11	0.12	0.13	(0.01)	6,502.00	72.00	-
BEC01P2207A	0.27	210465	-	0.28	0.27	0.27	0.27	0.28	-	10,290.00	288.00	-
BEC06C2205A	0.13	200465	-	-	-	-	0.09	0.11	-	-	-	-
BEC06C2207A	0.15	210465	-	0.15	0.14	0.15	0.15	0.16	-	33,902.00	498.00	-
BEC08C2205A	0.07	210465	-	-	-	-	0.07	0.08	-	-	-	-
BEC13C2206A	0.19	210465	-	0.19	0.17	0.19	0.19	0.20	-	67,476.00	1,207.00	-
BEC13C2207A	0.13	210465	-	0.12	0.12	0.12	0.12	0.13	(0.01)	44,062.00	529.00	-
BEC16C2204A	0.01	210465	-	-	-	-	-	0.01	-	-	-	-
BEC16C2207A	0.15	210465	-	0.15	0.14	0.15	0.15	0.16	-	2,088.00	31.00	-
BEC19C2205A	0.05	200465	-	-	-	-	0.04	0.05	-	-	-	-
BEC19C2207A	0.12	210465	-	0.12	0.12	0.12	0.12	0.13	-	2,400.00	29.00	-
BEC19C2209A	0.28	210465	-	0.29	0.27	0.29	0.28	0.29	0.01	154,229.00	4,335.00	-
BEC24C2207A	0.11	210465	-	-	-	-	0.11	0.12	-	-	-	-
BEM01C2205A	0.07	110465	-	-	-	-	0.04	0.05	-	-	-	-
BEM01C2208A	0.18	210465	-	-	-	-	0.17	0.18	-	-	-	-
BEM08C2207A	0.09	210465	-	-	-	-	0.09	0.10	-	-	-	-
BEM11C2205A	0.05	110465	-	-	-	-	0.03	0.04	-	-	-	-
BEM13C2205A	0.02	210465	-	-	-	-	0.02	0.03	-	-	-	-
BEM13C2208A	0.15	210465	-	0.15	0.15	0.15	0.15	0.16	-	10,552.00	158.00	-
BEM19C2205A	0.04	80465	-	-	-	-	-	0.01	-	-	-	-
BEM19C2208A	0.14	210465	-	-	-	-	0.13	0.14	-	-	-	-
BEM28C2205A	0.07	80465	-	-	-	-	0.01	0.03	-	-	-	-
BEM28C2209A	0.21	210465	-	0.21	0.21	0.21	0.21	0.22	-	510.00	11.00	-
BGR101C2205X	0.01	70465	-	0.01	0.01	0.01	0.01	0.02	-	4,183.00	4.00	-
BGR101C2206X	0.04	110465	-	-	-	-	0.04	0.05	-	-	-	-
BGR101C2207A	0.12	210465	-	0.12	0.12	0.12	0.12	0.13	-	6,001.00	72.00	-
BGR101C2208A	0.25	210465	-	0.24	0.24	0.24	0.24	0.25	(0.01)	24,663.00	592.00	-
BGR101P2204A	0.05	200465	-	-	-	-	0.02	0.03	-	-	-	-
BGR101P2209A	0.41	210465	-	0.42	0.41	0.42	0.41	0.42	0.01	4,994.00	209.00	-
BGR106C2204A	0.01	180465	-	0.01	0.01	0.01	0.01	0.06	-	16,221.00	16.00	-
BGR106C2205A	0.06	190465	-	-	-	-	0.01	0.06	-	-	-	-
BGR106C2207K	0.07	210465	-	0.07	0.06	0.07	0.07	0.08	-	50,853.00	316.00	-
BGR108C2206A	0.01	180465	-	-	-	-	-	0.01	-	-	-	-
BGR108C2208A	0.14	210465	-	0.15	0.14	0.14	0.14	0.15	-	47,301.00	662.00	-
BGR111C2208A	0.12	210465	-	0.11	0.11	0.11	0.11	0.12	(0.01)	10,200.00	112.00	-
BGR113C2205A	0.01	300365	-	-	-	-	-	0.01	-	-	-	-
BGR113C2206A	0.01	190465	-	-	-	-	-	0.01	-	-	-	-
BGR113C2206B	0.01	210465	-	-	-	-	0.01	0.02	-	-	-	-
BGR113C2207A	0.05	210465	-	-	-	-	0.04	0.05	-	-	-	-
BGR113C2208A	0.13	210465	0.13	0.13	0.12	0.12	0.12	0.13	(0.01)	183,092.00	2,218.00	-
BGR116C2205A	0.01</											

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday April 22, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BJC13C2208A	0.25	210465	-	0.26	0.24	0.25	0.24	0.25	-	172,472.00	4,262.00	-
BJC19C2205A	0.04	200465	-	-	-	-	0.01	0.02	-	-	-	-
BJC19C2207A	0.24	210465	-	0.24	0.23	0.23	0.24	0.25	(0.01)	22,105.00	517.00	-
BJC24C2206A	0.20	210465	-	0.21	0.19	0.19	0.20	0.21	(0.01)	5,712.00	112.00	-
BLA01C2206A	0.30	210465	0.32	0.32	0.28	0.32	0.32	0.33	0.02	88,088.00	2,608.00	-
BLA01C2206B	0.16	210465	-	0.17	0.16	0.16	0.17	0.18	-	2,720.00	45.00	-
BLA01C2206X	0.09	210465	-	0.09	0.09	0.09	0.09	0.10	-	1,472.00	13.00	-
BLA01C2208A	0.34	210465	-	0.36	0.34	0.35	0.36	0.37	0.01	24,054.00	842.00	-
BLA01P2206A	0.23	210465	-	0.22	0.21	0.21	0.21	0.22	(0.02)	35,835.00	780.00	-
BLA06C2205A	0.10	210465	-	0.10	0.09	0.09	0.10	0.11	(0.01)	9,050.00	87.00	-
BLA13C2205A	0.23	210465	-	0.23	0.21	0.22	0.22	0.24	(0.01)	7,280.00	159.00	-
BLA13C2205B	0.04	200465	-	0.03	0.03	0.03	0.03	0.04	(0.01)	15,000.00	45.00	-
BLA13C2208A	0.25	210465	0.27	0.27	0.25	0.27	0.27	0.28	0.02	227,905.00	5,958.00	-
BLA16C2205A	0.03	210465	-	-	-	-	0.03	0.04	-	-	-	-
BLA16C2208A	0.32	210465	-	0.34	0.32	0.34	0.34	0.35	0.02	7,210.00	240.00	-
BLA19C2205A	0.09	210465	-	0.08	0.07	0.08	0.08	0.09	(0.01)	1,203.00	10.00	-
BLA19C2205B	0.04	80465	-	-	-	-	0.01	0.02	-	-	-	-
BLA19C2206A	0.04	210465	-	-	-	-	0.04	0.05	-	-	-	-
BLA19C2208A	0.29	210465	0.30	0.30	0.29	0.30	0.30	0.31	0.01	53,225.00	1,568.00	-
BPP13C2205A	0.04	300365	-	-	-	-	0.01	0.02	-	-	-	-
BPP13C2207A	0.11	210465	-	0.11	0.11	0.11	0.10	0.11	-	77,188.00	849.00	-
BPP13C2208A	0.20	210465	-	0.20	0.19	0.19	0.19	0.20	(0.01)	20,481.00	410.00	-
BPP19C2205A	0.02	90365	-	-	-	-	-	0.01	-	-	-	-
BPP19C2207A	0.09	190465	0.08	0.08	0.08	0.08	0.07	0.08	(0.01)	162.00	1.00	-
BPP19C2209A	1.00	0	-	0.22	0.21	0.21	0.20	0.21	(0.79)	146,394.00	3,132.00	-
BTS01C2205A	0.02	180465	-	-	-	-	0.02	0.03	-	-	-	-
BTS01C2208A	0.14	210465	0.13	0.13	0.13	0.13	0.13	0.14	(0.01)	7,020.00	91.00	-
BTS08C2206A	0.05	210465	-	0.05	0.05	0.05	0.04	0.05	-	300.00	2.00	-
BTS13C2204A	0.01	280365	-	-	-	-	-	-	-	-	-	-
BTS13C2207A	0.06	210465	-	0.06	0.05	0.05	0.05	0.06	(0.01)	2.00	-	-
BTS13C2207B	0.06	180465	-	-	-	-	0.06	0.07	-	-	-	-
BTS13C2208A	0.21	210465	-	0.20	0.20	0.20	0.20	0.21	(0.01)	72,904.00	1,458.00	-
BTS19C2205A	0.01	110465	0.01	0.01	0.01	0.01	-	0.01	-	90.00	-	-
BTS19C2207A	0.02	180465	-	-	-	-	0.01	0.02	-	-	-	-
BTS19C2207B	0.09	210465	-	0.09	0.08	0.08	0.08	0.09	(0.01)	7,547.00	61.00	-
BTS19C2209A	1.00	0	-	0.24	0.23	0.24	0.23	0.24	(0.76)	62,338.00	1,449.00	-
BYDC28C2204A	0.02	210465	-	-	-	-	-	-	-	-	-	-
BYDC28C2205A	0.17	210465	-	0.18	0.18	0.18	0.08	-	0.01	500.00	9.00	-
BYDC28C2209A	0.54	210465	-	0.56	0.53	0.55	0.41	0.56	0.01	42,420.00	2,317.00	-
BYDC41C2209A	0.65	210465	-	0.68	0.65	0.65	0.05	-	-	30,000.00	1,990.00	-
BYDC41P2209A	0.46	210465	-	-	-	-	0.05	-	-	-	-	-
CBG01C2204A	0.01	190465	-	0.01	0.01	0.01	0.01	0.02	-	1.00	-	-
CBG01C2204X	0.01	210465	-	-	-	-	0.01	0.02	-	-	-	-
CBG01C2206A	0.19	210465	0.19	0.21	0.17	0.21	0.21	0.22	0.02	64,197.00	1,238.00	-
CBG01C2208A	0.35	210465	0.36	0.39	0.33	0.39	0.39	0.40	0.04	69,874.00	2,565.00	-
CBG01C2208X	0.24	210465	0.25	0.27	0.22	0.26	0.27	0.28	0.02	42,233.00	1,044.00	-
CBG01P2204A	0.09	180465	-	-	-	-	0.01	0.02	-	-	-	-
CBG01P2207X	0.48	210465	0.48	0.50	0.44	0.44	0.44	0.45	(0.04)	51,002.00	2,395.00	-
CBG06C2204A	0.01	210465	-	0.01	0.01	0.01	0.01	0.06	-	149.00	-	-
CBG06C2206A	0.19	210465	-	0.22	0.16	0.21	0.21	0.22	0.02	80,247.00	1,547.00	-
CBG08C2206A	0.03	200465	-	-	-	-	0.04	0.05	-	-	-	-
CBG11C2208A	0.38	210465	-	0.42	0.36	0.41	0.42	0.43	0.03	26,737.00	1,065.00	-
CBG13C2204A	0.01	10465	-	-	-	-	-	-	-	-	-	-
CBG13C2206A	0.07	210465	-	0.08	0.07	0.08	0.08	0.09	0.01	34,728.00	261.00	-
CBG13C2206B	0.48	210465	0.44	0.56	0.44	0.56	0.54	0.56	0.08	103.00	5.00	-
CBG13C2207A	0.33	210465	0.33	0.36	0.30	0.36	0.36	0.37	0.03	447,786.00	15,210.00	-
CBG13P2206A	0.19	210465	-	0.20	0.17	0.17	0.16	0.17	(0.02)	123,745.00	2,268.00	-
CBG16C2204A	0.01	220365	-	-	-	-	-	0.01	-	-	-	-
CBG16C2205A	0.14	210465	-	0.16	0.12	0.15	0.16	0.17	0.01	4,944.00	72.00	-
CBG16C2207A	0.35	210465	-	0.39	0.32	0.39	0.39	0.41	0.04	11,698.00	427.00	-
CBG19C2205A	0.02	290365	0.01	0.01	0.01	0.01	-	0.01	(0.01)	200.00	-	-
CBG19C2206A	0.10	210465	-	0.11	0.09	0.11	0.11	0.12	0.01	197,598.00	2,003.00	-
CBG19C2206B	0.30	210465	-	0.32	0.25	0.32	0.34	0.36	0.02	1,780.00	51.00	-
CBG19C2208A	0.28	210465	-	0.32	0.26	0.32	0.32	0.33	0.04	369,871.00	10,770.00	-
CBG19C2208B	0.74	120465	-	-	-	-	1.01	1.05	-	-	-	-
CBG24C2205A	0.01	10465	-	-	-	-	-	0.01	-	-	-	-
CBG24C2206A	0.12	210465	-	0.14	0.11	0.13	0.14	0.15	0.01	7,566.00	95.00	-
CBG41C2204A	0.01	210465	-	0.01	0.01	0.01	0.01	0.03	-	71.00	-	-
CBG41C2205A	0.01	190465	-	-	-	-	0.01	0.03	-	-	-	-
CBG41C2207A	0.25	210465	-	0.28	0.23	0.27	0.28	0.29	0.02	85,196.00	2,216.00	-
CENT01C2204A	0.21	210465	-	-	-	-	0.27	0.29	-	-	-	-
CENT01C2208A	0.38	210465	0.40	0.44	0.38	0.43	0.43	0.44	0.05	12,471.00	509.00	-
CENT06C2208K	0.32	210465	-	0.38	0.31	0.36	0.36	0.38	0.04	70,800.00	2,452.00	-
CENT08C2209A	0.21	210465	-	0.25	0.22	0.24	0.24	0.25	0.03	42,800.00	1,003.00	-
CENT13C2207A	0.33	210465	0.36	0.40	0.33	0.39	0.39	0.40	0.06	169,033.00	6,420.00	-
CENT19C2204A	0.26	110465	-	-	-	-	0.36	0.40	-	-	-	-
CENT19C2208A	0.33	210465	0.35	0.40	0.33	0.38	0.38	0.39				

Foreign Board Quotation

Issue Date :

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CKP08C2207A	0.05	220465	-	0.05	0.05	0.05	0.05	0.06	-	50.00	-	-
CKP13C2204A	0.01	220465	-	-	-	-	-	-	-	-	-	-
CKP13C2205A	0.03	220465	-	-	-	-	0.02	0.03	-	-	-	-
CKP13C2208A	0.18	220465	0.18	0.18	0.18	0.18	0.18	0.19	-	310.00	6.00	-
CKP19C2204A	0.05	310365	-	-	-	-	-	0.01	-	-	-	-
CKP19C2206A	0.03	180465	-	-	-	-	0.03	0.04	-	-	-	-
CKP19C2207A	0.30	210465	-	0.29	0.29	0.29	0.29	0.33	(0.01)	1,200.00	35.00	-
CKP19C2208A	0.15	210465	-	-	-	-	0.15	0.16	-	-	-	-
COM701C2206A	0.46	210465	-	0.43	0.39	0.41	0.41	0.42	(0.05)	20,395.00	812.00	-
COM701C2206X	0.27	210465	-	0.26	0.23	0.24	0.24	0.25	(0.03)	21,943.00	519.00	-
COM701C2207A	0.74	210465	-	0.73	0.67	0.69	0.69	0.71	(0.05)	13,511.00	918.00	-
COM701C2209A	0.37	210465	-	0.36	0.34	0.34	0.35	0.36	(0.03)	37,211.00	1,281.00	-
COM701P2206A	0.12	210465	-	0.12	0.12	0.12	0.12	0.13	-	12,100.00	145.00	-
COM701P2209A	0.50	210465	-	0.52	0.50	0.52	0.51	0.52	0.02	26,140.00	1,342.00	-
COM706C2207A	0.53	190465	-	-	-	-	0.45	0.48	-	-	-	-
COM708C2206A	0.15	210465	-	0.13	0.13	0.13	0.13	0.14	(0.02)	48,280.00	628.00	-
COM711C2205A	0.19	210465	-	0.18	0.16	0.16	0.16	0.17	(0.03)	7,155.00	117.00	-
COM713C2206A	0.34	200465	0.28	0.30	0.28	0.28	0.27	0.30	(0.06)	40.00	1.00	-
COM713C2207A	0.18	210465	-	0.18	0.16	0.17	0.17	0.18	(0.01)	112,192.00	1,824.00	-
COM713C2208A	0.35	210465	0.34	0.35	0.32	0.33	0.33	0.34	(0.02)	177,323.00	5,759.00	-
COM713P2205A	0.01	210465	-	-	-	-	-	0.01	-	-	-	-
COM713P2207A	0.34	210465	-	0.35	0.34	0.34	0.34	0.35	-	149,517.00	5,219.00	-
COM716C2205A	0.23	80465	-	-	-	-	0.18	0.25	-	-	-	-
COM716C2208A	0.32	210465	0.32	0.32	0.29	0.30	0.30	0.31	(0.02)	11,354.00	341.00	-
COM719C2205A	0.08	190465	-	0.03	0.03	0.03	0.04	0.05	(0.05)	1.00	-	-
COM719C2206A	0.42	210465	-	-	-	-	0.38	0.42	-	-	-	-
COM719C2207A	0.20	210465	-	0.20	0.18	0.18	0.18	0.19	(0.02)	203,339.00	3,722.00	-
COM719P2206A	0.15	210465	-	0.17	0.16	0.17	0.16	0.17	0.02	35,708.00	596.00	-
COM724C2206R	0.19	10465	-	-	-	-	0.11	0.13	-	-	-	-
COM724C2208A	0.27	210465	-	0.27	0.25	0.25	0.25	0.26	(0.02)	5,931.00	152.00	-
COM741C2205A	0.08	200465	-	0.04	0.04	0.04	0.05	0.07	(0.04)	3.00	-	-
COM741C2207A	0.63	210465	-	0.62	0.56	0.56	0.58	0.60	(0.07)	3,200.00	187.00	-
COM741C2208A	0.92	210465	-	0.91	0.84	0.86	0.86	0.89	(0.06)	4,550.00	389.00	-
COSC28C2205A	0.03	210465	-	-	-	-	0.01	0.04	-	-	-	

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday April 22, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (‘000)	Average Price
	Price	Date										
CRC41C2208A	0.48	190465	-	0.41	0.41	0.41	0.42	0.44	(0.07)	600.00	25.00	-
CRC41C2208B	0.23	210465	-	0.22	0.21	0.21	0.21	0.22	(0.02)	14,994.00	317.00	-
DELT01C2206A	0.15	210465	-	0.15	0.13	0.15	0.14	0.15	-	56,930.00	788.00	-
DELT01P2205A	0.15	210465	0.15	0.16	0.14	0.14	0.14	0.15	(0.01)	103,203.00	1,563.00	-
DELT06C2205A	0.06	210465	-	0.06	0.02	0.04	0.02	0.04	(0.02)	193.00	-	-
DELT13C2207A	0.14	210465	0.14	0.14	0.11	0.13	0.13	0.14	(0.01)	669,355.00	8,542.00	-
DELT13C2207B	0.30	210465	0.30	0.30	0.24	0.28	0.28	0.29	(0.02)	509,612.00	13,607.00	-
DELT19C2208A	0.20	210465	-	0.20	0.19	0.20	0.20	0.21	-	97,036.00	1,867.00	-
DELT19C2208B	0.43	210465	-	0.43	0.39	0.42	0.42	0.43	(0.01)	95,839.00	3,880.00	-
DELT19P2208A	0.45	210465	0.47	0.47	0.45	0.45	0.45	0.46	-	125,281.00	5,801.00	-
DELT19P2208B	0.85	210465	0.86	0.90	0.84	0.84	0.84	0.85	(0.01)	54,907.00	4,765.00	-
DELT24C2206A	0.10	210465	-	0.10	0.09	0.09	0.09	0.10	(0.01)	8,640.00	78.00	-
DELT28C2205A	0.05	210465	-	0.05	0.04	0.05	0.04	0.05	-	3,004.00	12.00	-
DELT41C2207A	0.29	210465	-	0.29	0.26	0.28	0.28	0.29	(0.01)	89,936.00	2,466.00	-
DJI28C2206A	0.57	210465	0.40	0.42	0.39	0.41	0.40	0.41	(0.16)	862.00	35.00	-
DJI28C2209A	1.63	210465	1.37	1.39	1.36	1.39	1.38	1.39	(0.24)	16.00	2.00	1.00
DJI28C2209B	0.63	200465	0.59	0.60	0.59	0.60	0.59	0.60	(0.03)	20.00	1.00	-
DJI28C2209C	1.00	0	-	0.35	0.34	0.35	0.34	0.35	(0.65)	777.00	27.00	-
DJI28P2206A	0.28	210465	0.33	0.34	0.33	0.33	0.32	0.33	0.05	3,182.00	106.00	-
DJI28P2209A	1.08	210465	1.21	1.21	1.19	1.19	1.19	1.20	0.11	340.00	41.00	1.00
DJI28P2209B	0.65	210465	0.73	0.74	0.72	0.73	0.73	0.74	0.08	5,700.00	417.00	-
DJI28P2209C	1.00	0	-	-	-	-	1.50	1.51	-	-	-	-
DJI41C2206A	0.54	210465	0.39	0.40	0.38	0.39	0.39	0.40	(0.15)	5,229.00	203.00	-
DJI41C2206B	0.37	200465	-	-	-	-	0.33	0.34	-	-	-	-
DJI41C2206C	0.31	180465	-	-	-	-	0.37	0.38	-	-	-	-
DJI41C2206D	1.00	0	-	-	-	-	0.84	0.85	-	-	-	-
DJI41C2206T	1.00	210465	-	0.78	0.75	0.77	0.77	0.78	(0.23)	718.00	55.00	-
DJI41C2206U	0.63	210465	-	-	-	-	0.46	0.47	-	-	-	-
DJI41P2206A	0.59	210465	0.70	0.70	0.69	0.70	0.69	0.70	0.11	623.00	44.00	-
DJI41P2206B	0.44	210465	0.54	0.54	0.53	0.53	0.53	0.54	0.09	1,168.00	62.00	-
DJI41P2206C	0.38	210465	-	-	-	-	0.45	0.46	-	-	-	-
DJI41P2206D	1.00	0	-	-	-	-	0.86	0.87	-	-	-	-
DJI41P2206T	0.85	210465	1.04	1.04	1.01	1.02	1.02	1.03	0.17	2,217.00	228.00	1.00
DOHO01C2204A	0.01	210465	-	-	-	-	0.01	0.02	-	-	-	-
DOHO01C2206X	0.64	210465	0.51	0.60	0.49	0.52	0.51	0.52	(0.12)	128,992.00	6,925.00	-
DOHO01C2207A	0.37	210465	-	0.35	0.30	0.31	0.31	0.32	(0.06)	51,800.00	1,670.00	-
DOHO06C2206A	0.61	190465	-	-	-	-	0.48	0.52	-	-	-	-
DOHO06C2207A	0.40	210465	-	0.36	0.29	0.31	0.31	0.32	(0.09)	86,060.00	2,806.00	-
DOHO08C2206A	0.24	210465	-	0.23	0.19	0.19	0.19	0.20	(0.05)	24,853.00	495.00	-
DOHO11C2208A	0.74	50465	-	-	-	-	0.67	0.70	-	-	-	-
DOHO13C2206A	0.46	210465	-	-	-	-	0.36	0.39	-	-	-	-
DOHO13C2207A	0.30	210465	-	0.27	0.22	0.23	0.23	0.24	(0.07)	73,491.00	1,864.00	-
DOHO16C2207A	0.28	210465	-	0.26	0.21	0.22	0.22	0.23	(0.06)	7,321.00	163.00	-
DOHO19C2205A	0.11	210465	0.10	0.10	0.05	0.06	0.06	0.07	(0.05)	1,788.00	11.00	-
DOHO19C2206A	0.55	120465	-	-	-	-	0.38	0.42	-	-	-	-
DOHO19C2207A	0.29	210465	0.22	0.27	0.22	0.24	0.23	0.24	(0.05)	288,873.00	7,016.00	-
DOHO24C2208A	0.32	210465	-	0.30	0.25	0.26	0.26	0.27	(0.06)	36,861.00	1,044.00	-
DOHO28C2206A	0.45	210465	-	0.42	0.34	0.35	0.36	0.37	(0.10)	27,308.00	1,049.00	-
DOHO41C2205A	0.25	190465	-	-	-	-	0.12	0.16	-	-	-	-
DOHO41C2207A	0.36	210465	-	0.33	0.27	0.29	0.29	0.30	(0.07)	85,891.00	2,585.00	-
DOHO41C2208A	0.29	210465	-	0.27	0.23	0.24	0.24	0.25	(0.05)	47,871.00	1,239.00	-
DOHO42C2207C	0.33	210465	-	0.31	0.26	0.26	0.26	0.27	(0.07)	1,807.00	50.00	-
DTAC01C2205A	0.07	210465	-	0.05	0.05	0.05	0.05	0.06	(0.02)	199.00	1.00	-
DTAC01C2207A	0.27	210465	0.24	0.25	0.24	0.24	0.24	0.25	(0.03)	6,030.00	150.00	-
DTAC01P2207A	0.26	210465	-	-	-	-	0.27	0.28	-	-	-	-
DTAC08C2207A	0.11	210465	-	-	-	-	0.10	0.11	-	-	-	-
DTAC11C2205A	0.73	220365	-	-	-	-	0.50	0.53	-	-	-	-
DTAC13C2204A	0.01	200465	-	-	-	-	-	-	-	-	-	-
DTAC13C2206A	0.06	210465	-	0.06	0.05	0.05	0.05	0.06	(0.01)	24,293.00	146.00	-
DTAC13C2208A	0.26	200465	-	0.25	0.24	0.24	0.24	0.25	(0.02)	24,562.00	607.00	-
DTAC13P2207A	0.33	210465	-	0.33	0.33	0.33	0.34	0.35	-	6,102.00	201.00	-
DTAC19C2206A	0.08	210465	-	0.07	0.06	0.06	0.06	0.07	(0.02)	3,194.00	21.00	-
DTAC19C2207A	0.13	210465	-	0.12	0.11	0.11	0.11	0.12	(0.02)	3,006.00	35.00	-
DTAC19C2209A	0.33	210465	-	0.31	0.30	0.30	0.30	0.31	(0.03)	37,588.00	1,151.00	-
DTAC24C2207A	0.08	210465	-	0.07	0.07	0.07	0.06	0.07	(0.01)	101.00	1.00	-
DTAC28C2205A	0.14	210465	-	0.13	0.12	0.12	0.12	0.13	(0.02)	2,028.00	25.00	-
DTAC28C2208A	0.28	210465	-	0.27	0.27	0.27	0.26	0.27	(0.01)	1,521.00	41.00	-
DTAC41C2206A	0.21	210465	0.19	0.19	0.18	0.18	0.18	0.19	(0.03)	2,801.00	53.00	-
DTAC41C2208A	0.24	210465	-	0.23	0.22	0.22	0.22	0.23	(0.02)	2,920.00	67.00	-
EA01C2204A	0.01	210465	0.02	0.02	0.01	0.01	0.01	0.02	-	4,880.00	5.00	-
EA01C2205A	0.04	210465	-	0.03	0.02	0.03	0.03	0.04	(0.01)	15,883.00	47.00	-
EA01C2205X	0.02	210465	-	-	-	-	0.01	0.02	-	-	-	-
EA01C2206A	0.29	210465	0.27	0.29	0.26	0.29	0.29	0.30	-	30,503.00	802.00	-
EA01C2207A	0.58	210465	0.56	0.60	0.53	0.60	0.60	0.62	0.02	36,237.00	1,989.00	-
EA01C2207X	0.30	210465	0.28	0.31	0.26	0.31	0.31	0.3				

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday April 22, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
EPG13C2207A	0.22	210465	-	0.24	0.22	0.24	0.24	0.25	0.02	56,026.00	1,326.00	-
EPG19C2205A	0.01	100365	0.01	0.01	0.01	0.01	-	0.01	-	13,839.00	14.00	-
EPG19C2206A	0.01	80465	-	0.01	0.01	0.01	0.01	0.02	-	505.00	1.00	-
EPG19C2207A	0.20	210465	-	0.22	0.19	0.21	0.21	0.22	0.01	199,824.00	4,060.00	-
EPG24C2208A	0.35	210465	0.35	0.37	0.33	0.36	0.36	0.37	0.01	27,840.00	992.00	-
ESSO01C2205X	0.13	210465	-	0.14	0.12	0.13	0.13	0.14	-	15,557.00	203.00	-
ESSO01C2208A	0.32	210465	-	0.35	0.32	0.33	0.33	0.34	0.01	35,844.00	1,185.00	-
ESSO06C2208A	0.34	210465	-	0.37	0.33	0.34	0.34	0.35	-	44,875.00	1,537.00	-
ESSO08C2207A	0.16	210465	-	0.18	0.17	0.17	0.17	0.18	0.01	53,376.00	917.00	-
ESSO11C2210A	0.38	210465	-	0.41	0.38	0.39	0.39	0.40	0.01	25,739.00	1,008.00	-
ESSO13C2204A	0.01	120465	-	-	-	-	-	-	-	-	-	-
ESSO13C2207A	0.22	210465	-	0.24	0.22	0.22	0.22	0.23	-	130,603.00	2,930.00	-
ESSO19C2205A	0.07	210465	-	-	-	-	0.05	0.06	-	-	-	-
ESSO19C2208A	0.36	210465	-	0.40	0.39	0.39	0.36	0.38	0.03	1,200.00	47.00	-
ESSO19C2208B	0.24	210465	0.25	0.26	0.24	0.25	0.25	0.26	0.01	228,895.00	5,760.00	-
ESSO24C2205A	0.08	210465	-	0.09	0.09	0.09	0.08	0.09	0.01	86.00	1.00	-
ESSO41C2209A	0.46	210465	-	0.49	0.46	0.47	0.47	0.48	0.01	33,341.00	1,575.00	-
ESSO42C2208G	0.43	210465	-	0.47	0.44	0.44	0.43	0.46	0.01	3,215.00	144.00	-
GEEL28C2205A	0.05	30365	-	-	-	-	-	-	-	-	-	-
GEEL28C2205B	0.03	80365	-	-	-	-	0.01	-	-	-	-	-
GEEL28C2206A	0.11	210465	-	0.10	0.09	0.09	0.01	-	(0.02)	25,753.00	249.00	-
GEEL28C2209A	0.25	210465	-	0.24	0.23	0.23	0.05	0.25	(0.02)	40,290.00	935.00	-
GEEL28P2204A	0.76	280265	-	-	-	-	0.05	-	-	-	-	-
GEEL28P2206A	0.89	210465	-	-	-	-	0.05	-	-	-	-	-
GEEL41C2206A	0.16	40465	-	-	-	-	0.01	-	-	-	-	-
GEEL41C2209A	0.34	300365	-	0.23	0.22	0.22	0.22	-	(0.12)	10,000.00	225.00	-
GLOB01C2205A	0.29	210465	-	0.24	0.22	0.23	0.23	0.24	(0.06)	25,787.00	601.00	-
GLOB01C2207A	0.70	210465	-	0.65	0.62	0.63	0.63	0.65	(0.07)	11,652.00	742.00	-
GLOB01C2208X	0.37	210465	-	0.33	0.31	0.33	0.32	0.33	(0.04)	17,711.00	574.00	-
GLOB06C2206A	0.48	200465	-	-	-	-	0.40	0.44	-	-	-	-
GLOB06C2207A	0.44	210465	-	0.40	0.39	0.40	0.38	0.41	(0.04)	200.00	8.00	-
GLOB06C2208A	0.32	210465	0.28	0.29	0.26	0.28	0.27	0.28	(0.04)	32,314.00	874.00	-
GLOB08C2207A	0.50	210465	-	0.46	0.42	0.44	0.43	0.44	(0.06)	22,966.00	1,017.00	-
GLOB11C2205A	0.35	210465	-	0.31	0.29	0.30	0.30	0.31	(0.05)	22,343.00	678.00	-
GLOB13C2204A	0.09	120465	-	-	-	-	-	-	-	-	-	-
GLOB13C2206A	0.71	210465	-	-	-	-	0.62	0.64	-	-	-	-
GLOB13C2207A	0.28	210465	0.24	0.25	0.23	0.24	0.24	0.25	(0.04)	76,479.00	1,829.00	-
GLOB19C2205A	0.19	200465	-	0.11	0.10	0.11	0.10	0.11	(0.08)	411.00	5.00	-
GLOB19C2207A	0.26	210465	-	0.22	0.20	0.21	0.21	0.22	(0.05)	267,305.00	5,765.00	-
GLOB19C2208A	0.22	210465	-	0.19	0.19	0.19	0.19	0.20	(0.03)	14,818.00	282.00	-
GLOB24C2207A	0.74	210465	0.67	0.67	0.67	0.67	0.65	0.69	(0.07)	100.00	7.00	-
GLOB24C2208A	0.39	210465	-	0.35	0.33	0.35	0.34	0.35	(0.04)	10,520.00	360.00	-
GLOB41C2205A	0.30	200465	-	-	-	-	0.19	0.21	-	-	-	-
GLOB41C2206A	0.71	210465	-	0.63	0.61	0.63	0.63	0.65	(0.08)	5,000.00	313.00	-
GLOB41C2208A	0.30	210465	-	0.27	0.25	0.27	0.26	0.27	(0.03)	73,587.00	1,937.00	-
GLOB42C2208G	0.46	210465	-	0.41	0.39	0.41	0.39	0.42	(0.05)	3,388.00	137.00	-
GPSC01C2205A	0.03	200465	-	-	-	-	0.02	0.03	-	-	-	-
GPSC01C2205B	0.01	80465	-	-	-	-	0.01	0.02	-	-	-	-
GPSC01C2205X	0.02	180465	-	0.01	0.01	0.01	0.01	0.02	(0.01)	200.00	-	-
GPSC01C2207A	0.20	210465	-	0.20	0.19	0.19	0.19	0.20	(0.01)	18,386.00	351.00	-
GPSC01C2207X	0.12	210465	-	0.11	0.11	0.11	0.11	0.12	(0.01)	7,794.00	86.00	-
GPSC01C2208A	0.37	210465	-	0.36	0.35	0.35	0.36	0.37	(0.02)	16,469.00	589.00	-
GPSC01P2205A	0.32	210465	-	0.33	0.31	0.32	0.31	0.33	-	21,408.00	678.00	-
GPSC01P2207A	0.50	210465	-	0.50	0.50	0.50	0.50	0.52	-	8,773.00	439.00	-
GPSC06C2205A	0.02	210465	-	0.02	0.01	0.01	0.01	0.06	(0.01)	9,600.00	10.00	-
GPSC06C2206A	0.08	210465	-	-	-	-	0.06	0.07	-	-	-	-
GPSC06C2207A	0.31	210465	0.29	0.30	0.29	0.30	0.30	0.31	(0.01)	18,492.00	545.00	-
GPSC08C2205A	0.01	70465	-	-	-	-	-	0.01	-	-	-	-
GPSC08C2208A	0.21	210465	-	0.21	0.20	0.20	0.20	0.21	(0.01)	10,194.00	205.00	-
GPSC11C2205A	0.06	190465	-	0.05	0.05	0.05	0.05	0.06	(0.01)	4,000.00	20.00	-
GPSC13C2204A	0.01	40465	-	-	-	-	-	-	-	-	-	-
GPSC13C2205A	0.01	210465	-	-	-	-	-	0.01	-	-	-	-
GPSC13C2206A	0.07	210465	-	0.06	0.06	0.06	0.06	0.07	(0.01)	2.00	-	-
GPSC13C2207A	0.31	210465	-	0.30	0.29	0.30	0.30	0.31	(0.01)	60,838.00	1,808.00	-
GPSC13P2204A	0.01	110465	-	-	-	-	-	-	-	-	-	-
GPSC13P2205A	0.07	210465	-	-	-	-	0.07	0.10	-	-	-	-
GPSC13P2207A	0.26	210465	0.27	0.27	0.26	0.26	0.26	0.27	-	56,814.00	1,511.00	-
GPSC16C2205A	0.01	110465	-	-	-	-	-	0.01	-	-	-	-
GPSC16C2206A	0.06	200465	-	0.05	0.05	0.05	0.05	0.06	(0.01)	128.00	1.00	-
GPSC16C2207A	0.36	210465	0.35	0.35	0.32	0.35	0.35	0.36	(0.01)	40,761.00	1,379.00	-
GPSC19C2205A	0.01	10465	-	-	-	-	-	0.01	-	-	-	-
GPSC19C2205B	0.01	220365	0.01	0.01	0.01	0.01	-	0.01	-	1.00	-	-
GPSC19C2206A	0.04	180465	-	-	-	-	0.03	0.04	-	-	-	-
GPSC19C2207A	0.17	210465	-	0.16	0.15	0.15	0.15	0.16	(0.02)	13,056.00	196.00	-
GPSC19C2209A	0.40	210465	-	0.39	0.37	0.39	0.39	0.40	(0.01)	238,140.00	9,081.00	-
GPSC19P2205A	0.12	190465	-	-	-	-	0.06	0.07	-	-	-	-
GPSC24C2208A	0.16	210465	-	0.16	0.15	0.16	0.16	0.17	-	3,154.00	49.00	-
GPSC28C2206A	0.03	110465	-	-	-	-	0.01	0.03	-	-	-	-
GPSC28C2208A	0.20	210465	-	0.20	0.19	0.19	0.20	0.21	(0.01)	19,775.00	385.00	-
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	0.09	210465	-	-	-	-	0.08	0.09	-	-	-	-
GPSC41C2207A	0.30	210465	-	0.29	0.28	0.28	0.29	0.30	(0.02)	11,410.00	328.00	-
GPSC41C2208A	0.51	210465	-	0.50	0.46	0.49	0.49	0.50	(0.02)	58,084.00	2,783.00	-
GPSC42C2207G	0.15	210465	-	0.15	0.15	0.15	0.15	0.16	-	3,300.00	50.00	-
GRE28C2205A	0.12	240365	-	-	-	-	-	0.03	-	-	-	-
GRE28C2206A	0.05	210465	-	0.04	0.04	0.04	0.04	0.11	(0.01)	1.00	-	-
GRE28C2209A	0.15	210465	-	0.16	0.15	0.15	0.14	-	-	149,800.00	2,272.00	-
GRE28P2204A	0.76	280265	-	-	-	-	0.05	-	-	-	-	-
GRE28P2206A	1.13	70465	-	-	-	-	0.05	-	-	-	-	-
GRE28P2209A	0.60	210465	-	0.61	0.58	0.58	0.05	-	(0.02)	40,560.00	2,408.00	-
GRE41C2209A	0.02	80465	-	-	-	-	0.01	-	-	-	-	-
GRE41C2209B	0.14	110465	-	-	-	-	0.01	-	-	-	-	-
GRE41P2209A	0.95	110465	-	-	-	-	0.10	-	-	-	-	-
GULF01C2204A	0.11	210465	-	0.08	0.08	0.08	0.08	0.09	(0.03)	21,181.00	169.00	-
GULF01C2204X	0.02	200465	-	-	-	-	0.01	0.02	-	-	-	-
GULF01C2206A	0.19	210465	0.18	0.18	0.17	0.18	0.18	0.19	(0.01)	10,821.00	191.00	-
GULF01C2206X	0.11	210465	-	0.10	0.09	0.10	0.09	0.10	(0.01)	2,978.00	28.00	-
GULF01C2208A	0.28	210465	-	0.26	0.25	0.26	0.26	0.27	(0.02)	16,794.00	433.00	-
GULF01C2208T	0.17	210465	-	0.16	0.16	0.16	0.16	0.17	(0.01)	12,750.00	204.00	-
GULF01P2206A	0.10	210465	-	0.12	0.11	0.11	0.11	0.12	0.01	62,006.00	707.00	-</

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday April 22, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GULF13P2204A	0.01	200465	-	-	-	-	-	-	-	-	-	-
GULF13P2205A	0.01	80465	-	-	-	-	0.01	0.05	-	-	-	-
GULF13P2205B	0.06	280365	-	-	-	-	-	0.05	-	-	-	-
GULF13P2207A	0.18	210465	-	0.18	0.18	0.18	0.18	0.19	-	124,304.00	2,237.00	-
GULF16C2205A	0.03	210465	-	-	-	-	0.02	0.03	-	-	-	-
GULF16C2207A	0.29	210465	-	0.27	0.27	0.27	0.27	0.28	(0.02)	464.00	13.00	-
GULF19C2205A	0.01	190465	-	-	-	-	-	0.01	-	-	-	-
GULF19C2205B	0.03	40465	0.01	0.01	0.01	0.01	-	0.01	(0.02)	1.00	-	-
GULF19C2207A	0.16	210465	-	0.15	0.14	0.15	0.15	0.16	(0.01)	158,762.00	2,363.00	-
GULF19C2208A	0.17	210465	-	0.15	0.15	0.15	0.15	0.16	(0.02)	37,318.00	560.00	-
GULF19P2205A	0.01	190465	-	-	-	-	-	0.01	-	-	-	-
GULF19P2208A	0.31	210465	-	0.32	0.31	0.31	0.30	0.31	-	64,219.00	2,035.00	-
GULF24C2205A	0.01	180465	-	-	-	-	-	0.01	-	-	-	-
GULF24C2208A	0.26	210465	-	0.24	0.22	0.23	0.24	0.25	(0.03)	7,343.00	169.00	-
GULF28C2205A	0.26	180465	-	-	-	-	0.27	0.32	-	-	-	-
GULF28C2206A	0.12	210465	-	0.11	0.11	0.11	0.11	0.12	(0.01)	6,084.00	67.00	-
GULF28C2208A	0.33	210465	-	0.31	0.30	0.30	0.31	0.32	(0.03)	12,168.00	371.00	-
GULF41C2205A	0.07	80465	-	-	-	-	0.02	0.04	-	-	-	-
GULF41C2205B	0.06	40465	-	-	-	-	0.01	0.03	-	-	-	-
GULF41C2206A	0.36	210465	-	0.30	0.30	0.30	0.31	0.33	(0.06)	800.00	24.00	-
GULF41C2208A	0.37	210465	0.36	0.36	0.34	0.34	0.35	0.36	(0.03)	16,459.00	568.00	-
GULF41C2208B	0.25	210465	-	0.23	0.23	0.23	0.23	0.24	(0.02)	2,902.00	67.00	-
GULF41P2206A	0.16	200465	-	-	-	-	0.14	0.15	-	-	-	-
GULF41P2208A	1.00	0	-	0.29	0.29	0.29	0.28	0.29	(0.71)	5,006.00	145.00	-
GULF42C2206G	0.11	210465	-	0.10	0.10	0.10	0.10	0.11	(0.01)	3,014.00	30.00	-
GUNK01C2205A	0.08	210465	-	0.07	0.07	0.07	0.07	0.08	(0.01)	12,000.00	84.00	-
GUNK01C2205X	0.09	210465	-	0.08	0.08	0.08	0.08	0.09	(0.01)	7,400.00	59.00	-
GUNK01C2206X	0.04	210465	-	-	-	-	0.03	0.04	-	-	-	-
GUNK01C2207X	0.21	210465	-	0.20	0.20	0.20	0.20	0.21	(0.01)	1,365.00	27.00	-
GUNK01C2208X	0.18	210465	-	-	-	-	0.17	0.18	-	-	-	-
GUNK01P2205A	0.01	180465	0.01	0.01	0.01	0.01	0.01	0.02	-	10.00	-	-
GUNK01P2205X	0.13	210465	-	0.13	0.12	0.12	0.12	0.13	(0.01)	15,100.00	189.00	-
GUNK01P2208A	0.35	210465	-	0.35	0.35	0.35	0.34	0.35	-	140.00	5.00	-
GUNK06C2204A	0.62	100365	-	-	-	-	-	-	-	-	-	-
GUNK06C2205A	0.10	190465	-	-	-	-	0.07	0.08	-	-	-	-
GUNK06C2206A	0.07	200465	-	-	-	-	0.02	0.07	-	-	-	-
GUNK06C2208A	0.21	210465	-	0.21	0.20	0.21	0.21	0.22	-	3,481.00	70.00	-
GUNK08C2206A	0.05	210465	-	-	-	-	0.05	0.06	-	-	-	-
GUNK11C2209A	0.28	210465	-	0.28	0.28	0.28	0.29	0.30	-	1,150.00	32.00	-
GUNK13C2205A	0.07	210465	-	0.05	0.05	0.05	0.06	0.08	(0.02)	2,351.00	12.00	-
GUNK13C2205B	0.01	210465	-	-	-	-	-	0.01	-	-	-	-
GUNK13C2207A	0.09	210465	-	-	-	-	0.08	0.09	-	-	-	-
GUNK13C2208A	0.21	210465	0.20	0.21	0.20	0.20	0.20	0.21	(0.01)	31,641.00	633.00	-
GUNK13P2206A	0.16	210465	-	0.16	0.15	0.15	0.15	0.16	(0.01)	26,620.00	423.00	-
GUNK16C2205A	0.06	210465	-	0.06	0.05	0.06	0.06	0.07	-	256.00	1.00	-
GUNK16C2206A	0.04	210465	-	0.04	0.03	0.03	0.03	0.04	(0.01)	500.00	2.00	-
GUNK16C2207A	0.20	210465	-	0.20	0.18	0.19	0.19	0.20	(0.01)	420.00	8.00	-
GUNK19C2205A	0.01	120465	-	-	-	-	-	0.01	-	-	-	-
GUNK19C2207A	0.08	210465	-	0.08	0.08	0.08	0.08	0.09	-	1,400.00	11.00	-
GUNK19C2209A	0.20	210465	-	0.20	0.19	0.20	0.20	0.21	-	64,971.00	1,242.00	-
GUNK19P2206A	0.16	210465	-	0.16	0.15	0.15	0.15	0.16	(0.01)	28,100.00	436.00	-
GUNK24C2205A	0.03	210465	-	-	-	-	0.02	0.03	-	-	-	-
GUNK24C2209A	1.00	0	-	0.28	0.28	0.28	0.29	0.30	(0.72)	528.00	15.00	-
GUNK28C2207A	0.09	210465	-	0.09	0.08	0.08	0.08	0.09	(0.01)	200.00	2.00	-
GUNK41C2205A	0.21	210465	-	0.20	0.20	0.20	0.21	0.23	(0.01)	500.00	10.00	-
GUNK41C2207A	0.10	210465	-	0.10	0.10	0.10	0.10	0.11	-	5,006.00	50.00	-
GUNK41C2208A	0.22	210465	-	0.21	0.21	0.21	0.22	0.23	(0.01)	5,247.00	110.00	-
GUNK42C2208G	0.25	210465	-	0.25	0.25	0.25	0.25	0.26	-	1,404.00	35.00	-
HAIE28C2206A	0.12	200465	-	-	-	-	0.01	-	-	-	-	-
HANA01C2205A	0.01	210465	0.01	0.02	0.01	0.01	0.01	0.02	-	136.00	-	-
HANA01C2205B	0.02	180465	-	-	-	-	0.01	0.02	-	-	-	-
HANA01C2205X	0.01	210465	-	0.01	0.01	0.01	0.01	0.02	-	1,100.00	1.00	-
HANA01C2206A	0.06	210465	-	0.05	0.05	0.05	0.04	0.05	(0.01)	100.00	1.00	-
HANA01C2207A	0.25	210465	0.23	0.23	0.22	0.23	0.23	0.24	(0.02)	36,292.00	824.00	-
HANA01P2205A	1.80	210465	-	1.88	1.81	1.84	1.84	1.88	0.04	1,154.00	212.00	1.00
HANA01P2206A	1.16	210465	-	1.21	1.17	1.19	1.19	1.21	0.03	1,816.00	215.00	1.00
HANA01P2207A	0.48	210465	-	0.50	0.48	0.49	0.49	0.50	0.01	35,522.00	1,734.00	-
HANA06C2204A	0.01	210465	-	0.01	0.01	0.01	0.01	0.06	-	9,641.00	10.00	-
HANA06C2207A	0.16	210465	-	0.15	0.13	0.14	0.14	0.15	(0.02)	25,513.00	360.00	-
HANA08C2207A	0.02	210465	-	0.02	0.02	0.02	0.02	0.03	-	10.00	-	-
HANA08C2208A	0.19	210465	-	0.18	0.17	0.17	0.17	0.18	(0.02)	23,640.00	402.00	-
HANA13C2205A	0.01	210465	-	0.01	0.01	0.01	-	0.01	-	1,000.00	1.00	-
HANA13C2205B	0.01	40465	-	-	-	-	-	0.01	-	-	-	-
HANA13C2206A	0.02	210465	-	0.01	0.01	0.01	-	0.01	(0.01)	42,705.00	43.00	-
HANA13C2206B	0.04	210465	-	0.03	0.02	0.03	0.03	0.04	(0.01)	36,971.00	111.00	-
HANA13C2207A	0.15	210465	0.14	0.14	0.13	0.13	0.13	0.14	(0.02)	53,001.00	689.00	-
HANA13C2207B	0.35	210465	0.33	0.33	0.31	0.32	0.32	0.33	(0.03)	383,529.00	12,227.00	-
HANA13P2205A	2.26	70465	-	-	-	-	2.26	2.30	-	-	-	-
HANA13P2206A	1.40	70465	-	-	-	-						

Daily Quotation

Issue Date :

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSI28C2204C	0.01	210465	0.01	0.01	0.01	0.01	-	0.01	-	808.00	1.00	-
HSI28C2204D	0.01	210465	0.01	0.01	0.01	0.01	-	0.01	-	5.00	-	-
HSI28C2204E	0.01	210465	0.01	0.01	0.01	0.01	-	0.01	-	5.00	-	-
HSI28C2205A	0.04	210465	-	0.05	0.03	0.03	0.03	0.05	(0.01)	9,687.00	33.00	-
HSI28C2205B	0.03	210465	0.03	0.04	0.02	0.03	0.02	0.03	-	127,336.00	380.00	-
HSI28C2205C	0.90	210465	0.78	0.91	0.78	0.81	0.81	0.82	(0.09)	116,784.00	9,770.00	-
HSI28C2205D	0.54	210465	0.45	0.54	0.45	0.47	0.47	0.48	(0.07)	559,795.00	28,270.00	-
HSI28C2205E	0.37	210465	0.31	0.36	0.30	0.31	0.31	0.32	(0.06)	434,413.00	14,555.00	-
HSI28C2205F	0.13	210465	0.11	0.14	0.10	0.11	0.11	0.12	(0.02)	1,053,178.00	12,648.00	-
HSI28C2206A	0.07	210465	0.06	0.07	0.06	0.07	0.06	0.07	-	5,740.00	35.00	-
HSI28C2206B	0.85	210465	0.77	0.87	0.77	0.79	0.78	0.79	(0.06)	1,291,297.00	106,557.00	-
HSI28C2206C	0.44	210465	0.39	0.45	0.38	0.39	0.39	0.40	(0.05)	350,994.00	14,781.00	-
HSI28C2206D	0.24	210465	0.21	0.25	0.20	0.21	0.21	0.22	(0.03)	234,516.00	5,342.00	-
HSI28C2206E	0.13	210465	0.12	0.14	0.11	0.11	0.11	0.12	(0.02)	257,000.00	3,264.00	-
HSI28C2206F	1.30	210465	-	1.32	1.19	1.21	1.21	1.22	(0.09)	136,561.00	17,288.00	1.00
HSI28C2208A	0.53	210465	0.48	0.54	0.48	0.49	0.49	0.50	(0.04)	62,814.00	3,271.00	-
HSI28C2208B	0.77	210465	-	0.78	0.70	0.72	0.71	0.72	(0.05)	176,053.00	13,247.00	-
HSI28P2204A	3.34	70465	-	-	-	-	4.82	4.88	-	-	-	-
HSI28P2204B	2.78	190465	-	3.24	3.24	3.24	3.26	3.32	0.46	1.00	-	3.00
HSI28P2204C	1.36	200465	-	1.90	1.78	1.88	1.93	1.97	0.52	942.00	178.00	1.00
HSI28P2204D	0.80	210465	0.90	0.91	0.73	0.86	0.86	0.87	0.06	840,067.00	66,554.00	-
HSI28P2205A	2.50	120465	-	3.04	3.04	3.04	3.10	3.18	0.54	2.00	1.00	3.00
HSI28P2205B	2.04	210465	-	2.12	1.98	2.04	2.08	2.12	-	530.00	106.00	2.00
HSI28P2205C	1.28	210465	-	1.38	1.23	1.33	1.33	1.34	0.05	231,282.00	29,973.00	1.00
HSI28P2205D	0.68	210465	0.74	0.74	0.65	0.71	0.71	0.72	0.03	438,171.00	29,983.00	-
HSI28P2205E	0.36	210465	0.40	0.40	0.35	0.38	0.38	0.39	0.02	353,532.00	12,999.00	-
HSI28P2206A	4.02	210465	-	4.14	4.06	4.10	4.10	4.16	0.08	123.00	51.00	4.00
HSI28P2206B	0.51	210465	0.54	0.55	0.49	0.53	0.53	0.54	0.02	26,809.00	1,393.00	-
HSI28P2206C	1.16	210465	-	1.26	1.13	1.23	1.22	1.23	0.07	203,534.00	24,267.00	1.00
HSI28P2206D	0.76	210465	0.81	0.82	0.73	0.79	0.78	0.79	0.03	226,361.00	17,364.00	-
HSI28P2206E	1.71	210465	1.84	1.85								

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday April 22, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
IVL06C2207K	0.26	210465	0.25	0.25	0.22	0.24	0.24	0.25	(0.02)	23,382.00	545.00	-
IVL06P2205A	0.02	240365	-	-	-	-	0.01	0.02	-	-	-	-
IVL06P2207K	0.19	210465	-	0.20	0.20	0.20	0.19	0.20	0.01	9,130.00	183.00	-
IVL06P2208K	0.20	210465	-	0.21	0.21	0.21	0.20	0.21	0.01	10,750.00	226.00	-
IVL08C2205A	0.06	210465	-	0.05	0.05	0.05	0.05	0.06	(0.01)	40,001.00	200.00	-
IVL08C2208A	0.23	210465	-	0.22	0.22	0.22	0.22	0.23	(0.01)	19,620.00	432.00	-
IVL11C2205A	0.14	210465	-	0.13	0.13	0.13	0.13	0.14	(0.01)	4,699.00	61.00	-
IVL11P2208A	0.39	210465	-	0.40	0.40	0.40	0.39	0.40	0.01	7,400.00	296.00	-
IVL13C2205A	0.01	110465	-	-	-	-	-	0.01	-	-	-	-
IVL13C2207A	0.15	210465	0.15	0.15	0.13	0.15	0.15	0.16	-	73,669.00	1,034.00	-
IVL13C2207B	0.28	210465	0.27	0.27	0.25	0.27	0.27	0.28	(0.01)	38,815.00	1,015.00	-
IVL13P2205A	0.09	160365	-	-	-	-	0.01	0.02	-	-	-	-
IVL13P2207A	0.11	210465	-	0.11	0.11	0.11	0.11	0.13	-	400.00	4.00	-
IVL16C2206A	0.17	210465	0.15	0.15	0.14	0.15	0.15	0.16	(0.02)	906.00	13.00	-
IVL19C2204A	0.02	120465	-	-	-	-	-	0.01	-	-	-	-
IVL19C2205A	0.01	70465	-	-	-	-	-	0.01	-	-	-	-
IVL19C2207A	0.13	210465	-	0.12	0.11	0.12	0.12	0.13	(0.01)	15,830.00	186.00	-
IVL19C2207B	0.32	210465	-	0.30	0.28	0.30	0.30	0.31	(0.02)	4,852.00	140.00	-
IVL19C2208A	0.27	210465	-	0.26	0.24	0.26	0.26	0.27	(0.01)	64,790.00	1,614.00	-
IVL19P2207A	0.24	210465	-	0.25	0.24	0.24	0.24	0.25	-	48,412.00	1,196.00	-
IVL24C2208A	0.43	210465	0.42	0.42	0.39	0.41	0.41	0.42	(0.02)	17,098.00	682.00	-
IVL28C2207A	0.12	210465	-	-	-	-	0.12	0.13	-	-	-	-
IVL28C2209A	0.35	210465	-	0.34	0.33	0.34	0.34	0.35	(0.01)	7,577.00	251.00	-
IVL41C2204A	0.08	50465	-	-	-	-	0.02	0.04	-	-	-	-
IVL41C2206A	0.07	50465	-	-	-	-	0.05	0.07	-	-	-	-
IVL41C2208A	0.32	210465	-	-	-	-	0.31	0.32	-	-	-	-
IVL41C2208B	0.34	210465	-	0.33	0.31	0.33	0.33	0.34	(0.01)	23,026.00	736.00	-
IVL42C2206G	0.06	210465	-	-	-	-	0.05	0.06	-	-	-	-
JAS06C2205A	0.02	210465	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	53,656.00	54.00	-
JAS08C2205A	0.08	210465	-	0.09	0.06	0.06	0.05	0.06	(0.02)	48,021.00	337.00	-
JAS13C2204A	0.01	120465	-	-	-	-	-	-	-	-	-	-
JAS13C2207A	0.24	210465	0.23	0.25	0.21	0.21	0.21	0.22	(0.03)	123,627.00	2,790.00	-
JAS19C2208A	0.27	210465	0.27	0.28	0.24	0.25	0.25	0.26	(0.02)	603,815.00	15,365.00	-
JAS28C2205A	0.09	210465	-	0.09	0.07	0.07	0.06	0.07	(0.02)	53,006.00	408.00	-
JAS41C2204A	0.03	190465	-	-	-	-	0.01	0.03	-	-	-	-
JD28C2205A	0.15	210465	0.05	0.06	0.05	0.05	0.05	0.06	(0.10)	58,004.00	327.00	-
JD28C2205B	0.07	210465	-	-	-	-	-	0.06	-	-	-	-
JD28C2209A	0.28	210465	-	0.32	0.28	0.30	0.05	-	0.02	10,532.00	321.00	-
JD28P2204A	0.37	70465	-	-	-	-	-	-	-	-	-	-
JD28P2206A	1.48	210465	-	1.60	1.47	1.47	0.05	-	(0.01)	4.00	1.00	1.00
JD41C2206A	0.10	200465	-	-	-	-	0.01	-	-	-	-	-
JD41C2209A	0.36	200465	-	-	-	-	0.05	-	-	-	-	-
JD41P2206A	1.47	210465	-	1.40	1.38	1.38	0.05	-	(0.09)	1,000.00	139.00	1.00
JMAR01C2204A	0.07	210465	-	-	-	-	0.05	0.06	-	-	-	-
JMAR01C2205A	0.21	210465	-	0.21	0.19	0.21	0.21	0.22	-	38,658.00	777.00	-
JMAR01C2205X	0.08	210465	-	0.08	0.08	0.08	0.08	0.09	-	21,204.00	170.00	-
JMAR01C2206A	0.53	210465	-	0.55	0.52	0.54	0.55	0.56	0.01	100,689.00	5,361.00	-
JMAR01C2206X	0.33	210465	-	0.34	0.31	0.34	0.34	0.35	0.01	30,392.00	991.00	-
JMAR01C2208A	0.52	210465	-	0.54	0.51	0.53	0.54	0.55	0.01	89,441.00	4,678.00	-
JMAR01C2208X	0.42	210465	-	0.43	0.40	0.43	0.43	0.44	0.01	22,936.00	953.00	-
JMAR01P2205X	0.05	110465	-	-	-	-	0.02	0.03	-	-	-	-
JMAR01P2207X	0.22	210465	-	-	-	-	0.20	0.21	-	-	-	-
JMAR01P2208A	0.62	210465	-	0.63	0.60	0.60	0.60	0.61	(0.02)	10,690.00	659.00	-
JMAR06C2205A	0.07	210465	-	0.07	0.06	0.07	0.07	0.08	-	53,700.00	358.00	-
JMAR06C2207A	0.69	190465	-	-	-	-	0.60	0.62	-	-	-	-
JMAR08C2207A	0.28	210465	-	0.28	0.27	0.27	0.28	0.29	(0.01)	17,512.00	486.00	-
JMAR11C2206A	0.65	210465	-	0.66	0.63	0.65	0.66	0.67	-	37,798.00	2,443.00	-
JMAR13C2206A	0.34	210465	-	0.35	0.32	0.35	0.35	0.36	0.01	253,150.00	8,584.00	-
JMAR13C2207A	0.57	210465	-	0.60	0.55	0.58	0.58	0.59	0.01	9,354.00	530.00	-
JMAR13P2206A	0.04	210465	-	-	-	-	0.03	0.04	-	-	-	-
JMAR16C2205A	0.06	210465	-	0.06	0.05	0.06	0.06	0.07	-	976.00	6.00	-
JMAR16C2206A	0.41	210465	-	0.43	0.40	0.43	0.43	0.44	0.02	4,228.00	176.00	-
JMAR19C2205A	0.05	210465	0.04	0.04	0.04	0.04	0.04	0.05	(0.01)	300.00	1.00	-
JMAR19C2206A	0.26	210465	-	0.27	0.24	0.26	0.27	0.28	-	72,233.00	1,815.00	-
JMAR19C2207A	0.58	210465	-	0.59	0.55	0.59	0.59	0.60	0.01	2,875.00	166.00	-
JMAR19C2208A	0.41	210465	0.41	0.42	0.39	0.42	0.42	0.43	0.01	459,093.00	18,944.00	-
JMAR19P2206A	0.04	210465	-	0.03	0.03	0.03	0.02	0.03	(0.01)	2,000.00	6.00	-
JMAR24C2206A	0.30	210465	0.28	0.31	0.28	0.31	0.31	0.32	0.01	18,414.00	545.00	-
JMAR24C2208A	0.43	210465	-	0.44	0.42	0.44	0.44	0.45	0.01	19,576.00	852.00	-
JMAR41C2205A	0.16	210465	-	0.16	0.14	0.16	0.17	0.18	-	3,400.00	51.00	-
JMAR41C2206A	0.18	210465	-	0.18	0.17	0.18	0.18	0.19	-	26,930.00	461.00	-
JMAR41C2208A	0.57	210465	0.55	0.58	0.54	0.58	0.58	0.59	0.01	29,180.00	1,642.00	-
JMT01C2204A	0.32	210465	-	0.29	0.28	0.29	0.29	0.31	(0.03)	17,772.00	512.00	-
JMT01C2204X	0.05	210465	-	0.08	0.06	0.08	0.06	0.08	0.03	166,650.00	1,088.00	-
JMT01C2206X	0.82	210465	0.81	0.82	0.79	0.81	0.81	0.82	(0.01)	9,240.00	752.00	-
JMT01C2208A	0.83	210465	-	0.84	0.81	0.82	0.82	0.83	(0.01)	22,568.00	1,852.00	-
JMT01C2208X	0.64	210465	-	0.63	0.61	0.62	0.62	0.63	(0.02)	12,934.00	805.00	-
JMT01P2204X	0.01	190465	-	-	-	-	0.01	0.02	-	-	-	-
JMT01P2207X	0.15	210465	-	0.15	0.15	0.15	0.14	0.15	-	100.00	2.00	-
JMT01P2208A	0.47	210465	-	0.47	0.46	0.47	0.47	0.48	-	16,290.00	765.00	-
JMT06C2205A	0.33	210465	-	-	-	-	0.30	0.33	-	-	-	-
JMT06C2207A	1.08	210465	-	-	-	-	1.12	1.16	-	-	-	-
JMT06C2208A	0.72	210465	-	0.72	0.70	0.71	0.71	0.72	(0.01)	35,466.00	2,530.00	-
JMT08C2207A	0.49	210465	-	0.48	0.47	0.47	0.47	0.48	(0.02)	7,935.00	379.00	-
JMT11C2205A	0.91	80465	-	-	-	-	1.00	1.02	-	-	-	-
JMT13C2204A	0.01	190465	-	-	-	-	-	-	-	-	-	-
JMT13C2205A	1.05	120465	-	-	-	-	0.83	0.85	-	-	-	-
JMT13C2208A	0.79	210465	0.78	0.80	0.77	0.78	0.78	0.79	(0.01)	205,880.00	16,146.00	-
JMT13P2208A	0.43	210465	-	0.43	0.42	0.43	0.43	0.44	-	95,745.00	4,113.00	-
JMT16C2205A	0.47	210465	-	0.45	0.43	0.44	0.44	0.45	(0.03)	7,110.00	315.00	-
JMT16C2207A	1.19	190465	-	-	-	-	1.05	1.11	-	-	-	-
JMT19C2205A	0.22	210465	-	0.21	0.20	0.20	0.19	0.20	(0.02)	60,057.00	1,241.00	-
JMT19C2206A	0.92	210465	-	0.89	0.89	0.89	0.91	0.94	(0.03)	46.00	4.00	-
JMT19C2207A	0.78	210465	-	-	-	-	0.77	0.78	-	-	-	-
JMT19C2208A	0.64	210465	0.64	0.65	0.63	0.64	0.64	0.65	-	24,830.00	1,595.00	-
JMT19P2208A	0.40	210465	-	0.39	0.39	0.39	0.39	0.40	(0.01)	14,826.00	578.00	-
JMT24C2206A	1.23	210465	-	-	-	-	1.17	1.20	-	-	-	-
JMT24C2207R	0.44	210465	-	0.45	0.43	0.44	0.44	0.45	-	7,141.00	318.00	-
JMT28C2207A	0.60	210465	-	0.60	0.59	0.60	0.60	0.61	-	10,098.00	605.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday April 22, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JMT41C2204A	0.37	110465	-	-	-	-	0.35	0.37	-	-	-	-
JMT41C2206A	0.54	210465	-	0.54	0.52	0.53	0.53	0.54	(0.01)	32,024.00	1,706.00	-
JMT41C2207A	1.04	210465	-	1.05	1.02	1.03	1.03	1.05	(0.01)	2,800.00	292.00	1.00
JMT41C2208A	0.59	210465	-	0.59	0.57	0.58	0.58	0.59	(0.01)	46,754.00	2,735.00	-
KBAN01C2204T	0.15	210465	-	0.12	0.12	0.12	0.12	0.13	(0.03)	400.00	5.00	-
KBAN01C2204X	0.06	210465	-	-	-	-	0.04	0.05	-	-	-	-
KBAN01C2206A	0.37	210465	-	0.37	0.33	0.35	0.35	0.36	(0.02)	50,893.00	1,786.00	-
KBAN01C2206X	0.22	210465	-	0.21	0.19	0.19	0.20	0.21	(0.03)	19,836.00	412.00	-
KBAN01C2207X	0.17	210465	-	0.16	0.14	0.15	0.15	0.16	(0.02)	10,683.00	157.00	-
KBAN01C2208T	0.23	210465	0.24	0.24	0.22	0.22	0.22	0.23	(0.01)	53,137.00	1,197.00	-
KBAN01C2208X	0.34	210465	0.33	0.33	0.30	0.31	0.31	0.32	(0.03)	19,039.00	604.00	-
KBAN01P2206A	0.13	210465	-	0.15	0.13	0.13	0.13	0.14	-	27,510.00	377.00	-
KBAN01P2207A	0.43	210465	-	0.46	0.42	0.44	0.44	0.45	0.01	24,322.00	1,059.00	-
KBAN06C2204A	0.34	10465	-	-	-	-	0.01	0.06	-	-	-	-
KBAN06C2207A	0.16	210465	-	0.15	0.14	0.14	0.14	0.15	(0.02)	32,771.00	472.00	-
KBAN06C2208A	0.32	210465	0.29	0.32	0.27	0.30	0.30	0.31	(0.02)	49,756.00	1,485.00	-
KBAN06P2206K	0.02	210465	-	-	-	-	0.02	0.06	-	-	-	-
KBAN06P2207A	0.39	210465	-	0.43	0.38	0.40	0.40	0.41	0.01	51,486.00	2,066.00	-
KBAN08C2205A	0.14	210465	-	0.14	0.12	0.12	0.12	0.13	(0.02)	56,400.00	743.00	-
KBAN08C2209A	0.25	210465	0.25	0.25	0.22	0.23	0.23	0.24	(0.02)	64,830.00	1,563.00	-
KBAN13C2206A	0.13	210465	-	0.11	0.10	0.10	0.10	0.11	(0.03)	9,220.00	96.00	-
KBAN13C2207A	0.08	210465	-	0.07	0.05	0.07	0.06	0.07	(0.01)	28,805.00	188.00	-
KBAN13C2208A	0.34	210465	0.34	0.34	0.30	0.32	0.32	0.33	(0.02)	407,191.00	13,295.00	-
KBAN13P2205A	0.03	180465	-	-	-	-	-	0.03	-	-	-	-
KBAN13P2206A	0.15	210465	-	0.17	0.15	0.16	0.15	0.16	0.01	53,057.00	814.00	-
KBAN13P2208A	0.47	210465	-	0.49	0.46	0.48	0.48	0.49	0.01	287,628.00	13,648.00	-
KBAN16C2204A	0.13	200465	-	-	-	-	0.03	0.07	-	-	-	-
KBAN16C2206A	0.15	210465	-	0.13	0.12	0.13	0.13	0.14	(0.02)	1,118.00	14.00	-
KBAN16C2208A	0.39	210465	0.38	0.38	0.34	0.36	0.36	0.37	(0.03)	19,001.00	688.00	-
KBAN19C2206A	0.06	210465	-	0.05	0.05	0.05	0.04	0.05	(0.01)	101,820.00	509.00	-
KBAN19C2206B	0.05	200465	-	-	-	-	0.02	0.03	-	-	-	-
KBAN19C2207A	0.06	210465	0.06	0.06	0.04	0.05	0.05	0.06	(0.01)	73,866.00	369.00	-
KBAN19C2208A	0.28	210465	-	0.28	0.25	0.25	0.25	0.26	(0.03)	451,898.00	11,915.00	-
KBAN19P2207A	0.26	210465	-	0.28	0.25	0.26	0.26	0.27	-	211,742.00	5,667.00	-
KBAN24C2205A	0.03	210465	-	0.02	0.02	0.02	0.02	0.03	(0.01)	1,520.00	3.00	-
KBAN24C2207A	0.05	210465	-	-	-	-	0.04	0.05	-	-	-	-
KBAN24C2209A	0.48	210465	0.46	0.47	0.41	0.45	0.44	0.45	(0.03)	162,825.00	7,238.00	-
KBAN28C2205A	0.16	210465	-	0.16	0.13	0.14	0.14	0.15	(0.02)	7,144.00	104.00	-
KBAN28C2207A	0.16	210465	-	0.15	0.14	0.14	0.14	0.15	(0.02)	12,168.00	176.00	-
KBAN41C2204A	0.14	200465	-	-	-	-	0.05	0.07	-	-	-	-
KBAN41C2205A	0.08	200465	-	0.03	0.03	0.03	0.03	0.05	(0.05)	898.00	3.00	-
KBAN41C2207A	0.34	210465	-	0.33	0.30	0.32	0.32	0.33	(0.02)	53,456.00	1,661.00	-
KBAN41C2207B	0.19	210465	-	0.18	0.17	0.17	0.17	0.18	(0.02)	7,906.00	139.00	-
KBAN41P2206A	0.09	210465	-	-	-	-	0.10	0.11	-	-	-	-
KBAN41P2207A	0.40	210465	-	0.42	0.39	0.41	0.40	0.41	0.01	12,018.00	490.00	-
KBAN42C2206G	0.07	210465	-	0.06	0.05	0.05	0.05	0.06	(0.02)	800.00	5.00	-
KCE01C2205A	0.02	210465	-	-	-	-	0.01	0.02	-	-	-	-
KCE01C2205B	0.03	80465	-	-	-	-	0.01	0.02	-	-	-	-
KCE01C2205X	0.01	200465	-	0.01	0.01	0.01	0.01	0.02	-	20,163.00	20.00	-
KCE01C2206A	0.36	210465	0.34	0.36	0.32	0.34	0.35	0.36	(0.02)	25,983.00	882.00	-
KCE01C2206X	0.06	210465	0.06	0.06	0.06	0.06	0.06	0.07	-	6,608.00	40.00	-
KCE01C2207X	0.38	210465	-	0.37	0.33	0.37	0.37	0.38	(0.01)	30,717.00	1,091.00	-
KCE01P2205A	0.36	210465	0.38	0.39	0.34	0.34	0.34	0.35	(0.02)	46,472.00	1,663.00	-
KCE01P2206A	0.30	210465	-	0.32	0.29	0.30	0.29	0.30	-	69,183.00	2,139.00	-
KCE06C2206A	0.06	210465	-	0.05	0.05	0.05	0.05	0.06	(0.01)	22,000.00	110.00	-
KCE06C2206B	0.23	210465	-	0.22	0.19	0.22	0.22	0.23	(0.01)	42,477.00	880.00	-
KCE06P2204A	0.87	240365	-	-	-	-	-	-	-	-	-	-
KCE06P2207A	0.47	210465	-	0.50	0.46	0.46	0.46	0.47	(0.01)	53,349.00	2,546.00	-
KCE08C2206A	0.01	190465	-	0.01	0.01	0.01	0.01	0.02	-	27.00	-	-
KCE08C2208A	0.18	210465	-	0.18	0.17	0.18	0.18	0.19	-	38,280.00	671.00	-
KCE11C2207A	0.39	210465	-	0.38	0.35	0.37	0.38	0.39	(0.02)	12,482.00	458.00	-
KCE13C2205A	0.01	190465	-	-	-	-	-	0.01	-	-	-	-
KCE13C2205B	0.01	200465	-	-	-	-	-	0.01	-	-	-	-
KCE13C2206A	0.01	210465	-	0.02	0.01	0.01	0.01	0.02	-	2,685.00	3.00	-
KCE13C2206B	0.16	210465	-	0.15	0.13	0.15	0.15	0.16	(0.01)	377,486.00	5,436.00	-
KCE13C2207A	0.36	210465	0.34	0.36	0.32	0.36	0.36	0.37	-	478,482.00	16,684.00	-
KCE13P2206A	0.19	210465	-	0.21	0.18	0.18	0.18	0.20	(			

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday April 22, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KEX19C2209A	0.64	210465	-	0.67	0.60	0.63	0.63	0.64	(0.01)	12,418.00	773.00	-
KEX28C2206A	0.05	110265	-	-	-	-	0.01	0.03	-	-	-	-
KEX28C2207A	0.23	210465	-	0.26	0.22	0.26	0.24	0.26	0.03	187,036.00	4,547.00	-
KEX41C2206A	0.12	210465	-	0.13	0.11	0.11	0.11	0.12	(0.01)	62,599.00	719.00	-
KEX41C2209A	0.06	210465	-	-	-	-	0.05	0.07	-	-	-	-
KKP01C2204X	0.04	40465	-	0.02	0.02	0.02	0.01	0.02	(0.02)	500.00	1.00	-
KKP01C2208A	0.66	210465	0.65	0.65	0.61	0.62	0.62	0.63	(0.04)	26,173.00	1,630.00	-
KKP13C2206A	0.25	210465	-	0.23	0.21	0.22	0.22	0.23	(0.03)	180,933.00	3,972.00	-
KKP13C2208A	0.58	210465	-	0.55	0.50	0.53	0.53	0.54	(0.05)	257,242.00	13,757.00	-
KKP19C2206A	0.17	210465	-	0.15	0.13	0.13	0.14	0.15	(0.04)	3,788.00	54.00	-
KKP19C2208A	0.61	210465	-	0.58	0.53	0.55	0.55	0.56	(0.06)	20,080.00	1,120.00	-
KKP24C2208A	0.54	210465	-	0.52	0.49	0.49	0.50	0.51	(0.05)	12,899.00	656.00	-
KTBO1C2205X	0.06	210465	0.12	0.13	0.10	0.12	0.12	0.13	0.06	26,759.00	282.00	-
KTBO1C2206A	0.09	200465	-	0.17	0.14	0.17	0.17	0.18	0.08	48,036.00	762.00	-
KTBO1C2209A	0.18	210465	-	0.29	0.24	0.28	0.28	0.29	0.10	34,590.00	926.00	-
KTBO8C2207A	0.05	190465	-	0.10	0.08	0.10	0.10	0.11	0.05	1,991.00	16.00	-
KTBI3C2205A	0.04	80465	-	0.08	0.06	0.08	0.07	0.08	0.04	221.00	2.00	-
KTBI3C2208A	0.14	210465	0.19	0.26	0.19	0.25	0.25	0.26	0.11	201,082.00	4,605.00	-
KTBI9C2205A	0.01	110465	-	-	-	-	0.02	0.03	-	-	-	-
KTBI9C2208A	0.13	210465	0.19	0.25	0.18	0.24	0.24	0.25	0.11	616,207.00	13,413.00	-
KTC01C2204A	0.05	80465	-	-	-	-	0.01	0.02	-	-	-	-
KTC01C2206A	0.12	210465	0.12	0.12	0.10	0.10	0.10	0.11	(0.02)	21,772.00	234.00	-
KTC01C2207X	0.23	210465	-	0.22	0.21	0.21	0.21	0.22	(0.02)	46,392.00	987.00	-
KTC01P2204A	0.04	280365	-	-	-	-	0.01	0.02	-	-	-	-
KTC01P2207A	0.57	210465	-	0.61	0.58	0.60	0.60	0.61	0.03	20,751.00	1,248.00	-
KTC06C2205A	0.11	10465	-	-	-	-	0.01	0.05	-	-	-	-
KTC06C2206A	0.07	210465	-	-	-	-	0.05	0.06	-	-	-	-
KTC06C2208A	0.30	210465	0.29	0.29	0.26	0.27	0.27	0.28	(0.03)	84,995.00	2,339.00	-
KTC08C2205A	0.08	210465	-	0.07	0.07	0.07	0.06	0.07	(0.01)	25,151.00	176.00	-
KTC08C2209A	0.22	210465	-	0.20	0.19	0.20	0.19	0.20	(0.02)	80,862.00	1,560.00	-
KTC11C2205A	0.12	210465	-	0.11	0.10	0.10	0.10	0.11	(0.02)	18,104.00	183.00	-
KTC13C2206A	0.04	210465	-	0.03	0.02	0.02	0.02	0.03	(0.02)	2,100.00	5.00	-
KTC13C2207A	0.21	210465	-	0.19	0.18	0.19	0.18	0.19	(0.02)	60,236.00	1,091.00	-
KTC13C2208A	0.38	210465	0.37	0.37	0.34	0.35	0.35	0.36	(0.03)	213,118.00	7,402.00	-
KTC13P2204A	0.01	200465	-	-	-	-	-	-	-	-	-	-
KTC13P2206A	0.16	200465	-	0.16	0.15	0.15	0.15	0.16	(0.01)	106,712.00	1,696.00	-
KTC19C2205A	0.02	80465	0.01	0.01	0.01	0.01	-	0.01	(0.01)	80.00	-	-
KTC19C2207A	0.15	210465	-	0.14	0.13	0.13	0.12	0.13	(0.02)	59,819.00	789.00	-
KTC19C2209A	0.39	210465	0.38	0.38	0.35	0.36	0.36	0.37	(0.03)	406,885.00	14,615.00	-
KTC24C2206A	0.07	210465	-	0.06	0.06	0.06	0.06	0.07	(0.01)	3,048.00	18.00	-
KTC24C2208A	0.34	210465	-	0.32	0.30	0.30	0.30	0.31	(0.04)	8,217.00	250.00	-
KTC28C2206A	0.12	210465	-	0.11	0.10	0.10	0.10	0.11	(0.02)	29,338.00	304.00	-
KTC28C2209A	0.34	210465	-	0.32	0.31	0.31	0.31	0.32	(0.03)	32,436.00	1,016.00	-
KTC41C2206A	0.07	80465	-	-	-	-	0.03	0.05	-	-	-	-
KTC41C2208A	0.32	210465	-	0.31	0.29	0.30	0.29	0.30	(0.02)	70,162.00	2,073.00	-
KUAI28C2204A	0.07	230365	-	-	-	-	-	-	-	-	-	-
KUAI28C2209A	0.28	210465	-	-	-	-	0.05	-	-	-	-	-
KUAI41C2209A	0.86	210465	-	-	-	-	0.05	-	-	-	-	-
KUAI41C2209B	0.38	210465	-	-	-	-	0.05	-	-	-	-	-
KUAI41P2209A	1.22	210465	-	1.25	1.20	1.22	0.05	-	-	7,000.00	854.00	1.00
LH01C2204X	0.07	300365	-	-	-	-	0.01	0.02	-	-	-	-
LH01C2207A	0.17	210465	-	0.17	0.17	0.17	0.17	0.18	-	12,000.00	204.00	-
LH08C2207A	0.07	280365	-	-	-	-	0.05	0.06	-	-	-	-
LH13C2205A	0.07	110465	-	0.03	0.03	0.03	0.03	0.05	(0.04)	199.00	1.00	-
LH13C2206A	0.16	300365	0.09	0.09	0.09	0.09	0.09	0.10	(0.07)	300.00	3.00	-
LH13C2208A	0.27	210465	-	0.27	0.26	0.27	0.27	0.28	-	28,111.00	759.00	-
LH19C2205A	0.04	200465	-	-	-	-	0.04	0.05	-	-	-	-
LH19C2206A	0.04	210465	-	-	-	-	0.03	0.04	-	-	-	-
LH19C2208A	0.19	210465	-	0.18	0.18	0.18	0.18	0.19	(0.01)	95,282.00	1,715.00	-
LH42C2207G	0.14	210465	-	-	-	-	0.13	0.15	-	-	-	-
MAJO01C2204A	0.05	240365	-	-	-	-	0.01	0.02	-	-	-	-
MAJO01C2208A	0.35	210465	-	0.35	0.34	0.34	0.34	0.35	(0.01)	2,469.00	85.00	-
MAJO06C2206A	0.17	210465	-	0.17	0.17	0.17	0.17	0.18	-	3,304.00	56.00	-
MAJO13C2204A	0.02	40465	-	-	-	-	-	-	-	-	-	-
MAJO13C2207A	0.26	210465	-	0.26	0.25	0.26	0.26	0.27	-	32,028.00	830.00	-
MAJO19C2208A	0.30	210465	-	0.30	0.29	0.30	0.30	0.31	-	77,608.00	2,271.00	-
MAJO24C2206A	0.14	210465	-	0.14	0.13	0.14	0.14	0.15	-	1,258.00	17.00	-
MEGA01C2205A	0.06	210465	-	0.07	0.06	0.06	0.06	0.07	-	8,779.00	57.00	-
MEGA01C2207A	0.40	210465	-	0.42	0.38	0.39	0.39	0.40	(0.01)	22,647.00	894.00	-
MEGA01P2207X	0.17	210465	-	0.17	0.16	0.16	0.16	0.17	(0.01)	3,350.00	55.00	-
MEGA06C2207A												

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday April 22, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MINT06C2207K	0.34	190465	-	0.35	0.30	0.35	0.34	0.36	0.01	400.00	13.00	-
MINT08C2206A	0.19	210465	0.19	0.22	0.18	0.22	0.21	0.22	0.03	41,969.00	815.00	-
MINT11C2204A	0.04	40365	-	-	-	-	0.01	0.03	-	-	-	-
MINT11C2209A	0.39	210465	-	0.43	0.39	0.43	0.42	0.43	0.04	41,502.00	1,661.00	-
MINT11P2207A	0.17	210465	-	0.16	0.16	0.16	0.16	0.17	(0.01)	1,000.00	16.00	-
MINT13C2207A	0.23	210465	0.22	0.26	0.21	0.25	0.25	0.26	0.02	273,452.00	6,341.00	-
MINT13P2205A	0.01	200465	-	-	-	-	0.01	0.02	-	-	-	-
MINT16C2204A	0.01	210465	-	-	-	-	0.01	0.05	-	-	-	-
MINT16C2207A	0.27	210465	0.27	0.31	0.26	0.31	0.31	0.32	0.04	51,748.00	1,540.00	-
MINT19C2204A	0.03	210465	-	-	-	-	0.03	0.04	-	-	-	-
MINT19C2207A	0.22	210465	-	0.24	0.20	0.24	0.24	0.25	0.02	27,959.00	588.00	-
MINT19C2208A	0.19	210465	0.18	0.22	0.18	0.21	0.21	0.22	0.02	445,286.00	8,608.00	-
MINT24C2204A	0.06	70465	-	-	-	-	-	0.01	-	-	-	-
MINT24C2208A	0.19	210465	-	0.23	0.19	0.23	0.22	0.23	0.04	14,618.00	295.00	-
MINT28C2205A	0.26	50465	-	-	-	-	0.27	0.31	-	-	-	-
MINT28C2207A	0.25	210465	-	0.29	0.25	0.29	0.28	0.29	0.04	116,101.00	3,055.00	-
MINT41C2204A	0.08	80465	-	-	-	-	0.04	0.06	-	-	-	-
MINT41C2208A	0.29	210465	-	0.33	0.29	0.33	0.32	0.34	0.04	15,761.00	475.00	-
MINT41C2209A	0.21	210465	-	0.24	0.21	0.24	0.24	0.25	0.03	54,698.00	1,217.00	-
MTC01C2204A	0.01	80465	-	-	-	-	0.01	0.02	-	-	-	-
MTC01C2206X	0.06	110465	-	-	-	-	0.04	0.05	-	-	-	-
MTC01C2207A	0.18	210465	-	0.17	0.15	0.15	0.15	0.16	(0.03)	33,254.00	526.00	-
MTC01C2209A	0.38	210465	-	0.37	0.35	0.36	0.36	0.37	(0.02)	19,905.00	726.00	-
MTC01P2208X	0.43	210465	-	0.46	0.44	0.44	0.45	0.46	0.01	6,312.00	281.00	-
MTC08C2206A	0.02	110465	-	-	-	-	0.01	0.02	-	-	-	-
MTC08C2209A	0.24	210465	-	-	-	-	0.23	0.24	-	-	-	-
MTC11C2205A	0.03	80465	-	-	-	-	0.01	0.03	-	-	-	-
MTC13C2206A	0.02	210465	-	0.02	0.01	0.02	0.01	0.02	-	53.00	-	-
MTC13C2207A	0.13	210465	-	0.12	0.11	0.11	0.11	0.12	(0.02)	79,192.00	927.00	-
MTC13C2208A	0.29	210465	0.28	0.28	0.26	0.26	0.26	0.27	(0.03)	123,175.00	3,309.00	-
MTC16C2204A	0.01	150365	-	-	-	-	-	0.01	-	-	-	-
MTC19C2205A	0.02	300365	-	-	-	-	-	0.01	-	-	-	-
MTC19C2207A	0.12	210465	-	0.11	0.10	0.10	0.10	0.11	(0.02)	12,720.00	139.00	-
MTC19C2208A	0.31	210465	-	0.29	0.26	0.27	0.27	0.28	(0.04)	103,020.00	2,865.00	-
MTC24C2206A	0.05	110465	-	-	-	-	0.03	0.04	-	-	-	-
MTC24C2208A	0.34	210465	-	0.33	0.30	0.31	0.31	0.32	(0.03)	8,446.00	269.00	-
MTC28C2204A	0.01	110465	-	-	-	-	-	-	-	-	-	-
MTC28C2206A	0.09	120465	-	-	-	-	0.07	0.08	-	-	-	-
MTC41C2204A	0.09	170265	-	-	-	-	0.01	0.03	-	-	-	-
MTC41C2206A	0.14	300365	-	-	-	-	0.05	0.07	-	-	-	-
MTC41C2207A	0.24	210465	-	0.23	0.21	0.22	0.22	0.23	(0.02)	5,970.00	126.00	-
MTC41C2208A	0.34	210465	-	0.32	0.31	0.32	0.32	0.33	(0.02)	15,818.00	493.00	-
NDX28C2206A	0.37	210465	0.21	0.23	0.21	0.21	0.20	0.21	(0.16)	7,845.00	165.00	-
NDX28C2206B	0.71	200465	-	0.49	0.45	0.48	0.46	0.47	(0.23)	52.00	2.00	-
NDX28C2209A	1.48	200465	-	1.19	1.18	1.19	1.18	1.19	(0.29)	20.00	2.00	1.00
NDX28C2209B	0.47	210465	0.32	0.33	0.31	0.32	0.32	0.33	(0.15)	5,275.00	164.00	-
NDX28C2209C	0.38	210465	-	0.27	0.26	0.27	0.26	0.27	(0.11)	1,440.00	39.00	-
NDX28P2206A	1.12	210465	-	1.36	1.36	1.36	1.38	1.39	0.24	60.00	8.00	1.00
NDX28P2206B	0.46	210465	-	-	-	-	0.59	0.60	-	-	-	-
NDX28P2206C	0.41	210465	-	0.53	0.52	0.52	0.52	0.53	0.11	1,070.00	56.00	-
NDX28P2206D	1.00	0	-	-	-	-	2.10	2.12	-	-	-	-
NDX28P2209A	1.06	210465	-	-	-	-	1.26	1.27	-	-	-	-
NDX41C2206A	0.39	210465	0.23	0.26	0.23	0.25	0.23	0.24	(0.14)	23,637.00	562.00	-
NDX41C2206B	0.32	210465	-	0.24	0.22	0.23	0.22	0.23	(0.09)	20.00	-	-
NDX41C2206C	0.21	210465	-	0.18	0.17	0.17	0.16	0.17	(0.04)	4,309.00	73.00	-
NDX41C2206D	0.75	210465	-	0.52	0.50	0.52	0.50	0.51	(0.23)	600.00	30.00	-
NDX41C2206T	0.45	210465	0.27	0.30	0.27	0.28	0.27	0.28	(0.17)	5,336.00	151.00	-
NDX41C2206U	0.86	210465	-	0.60	0.55	0.58	0.57	0.58	(0.28)	4,900.00	287.00	-
NDX41P2206A	1.18	210465	1.59	1.60	1.52	1.56	1.56	1.57	0.38	12,380.00	1,929.00	1.00
NDX41P2206B	0.92	210465	1.22	1.23	1.18	1.19	1.20	1.21	0.27	2,142.00	258.00	1.00
NDX41P2206C	0.47	210465	-	0.62	0.61	0.61	0.61	0.62	0.14	470.00	29.00	-
NDX41P2206D	0.74	210465	-	1.00	1.00	1.00	0.99	1.00	0.26	130.00	13.00	1.00
NDX41P2206T	1.61	210465	2.06	2.08	2.00	2.04	2.04	2.06	0.43	2,666.00	544.00	2.00
OR01C2205X	0.01	210465	-	-	-	-	0.01	0.02	-	-	-	-
OR01C2207A	0.22	210465	0.23	0.23	0.22	0.22	0.20	0.22	-	7,231.00	159.00	-
OR01C2208X	0.12	190465	-	-	-	-	0.10	0.11	-	-	-	-
OR06C2205A	0.01	50465	-	0.01	0.01	0.01	0.01	0.02	-	140.00	-	-
OR06C2207A	0.07	120465	-	-	-	-	0.05	0.06	-	-	-	-
OR08C2205A	0.01	190465	-	-	-	-	-	0.01	-	-	-	-
OR08C2208A	0.08	210465	-	-	-	-	0.07	0.08	-	-	-	-
OR13C2205A	0.01	200465	-	0.01	0.01	0.01	0.01	0.02	-	287.00	-	-
OR13C2206A	0.11	210465	-	-	-	-	0.10	0.12	-	-	-	-
OR13C2207A	0.09	210465	-	0.09	0.09	0.09	0.08	0.09	-	30.00	-	-
OR16C2205A	0.01	180465	-	-	-	-	-	0.01	-	-	-	-
OR19C2205A	0.01	50465	-	-	-	-	-	0.01	-	-	-	-
OR19C2206A	0.05	200465	-	-	-	-	0.04	0.05	-	-	-	-
OR19C2207A	0.07	120465	-	-	-	-	0.05	0.06	-	-	-	-
OR24C2207A	0.06	120465	-	-	-	-	0.04	0.05	-	-	-	-
OR28C2206A	0.08	110465	-	-	-	-	0.06	0.07	-	-	-	-
OR41C2204A	0.07	180265	-	-	-	-	0.01	0.03	-	-	-	-
OR41C2207A	0.11	200465	-	0.10	0.10	0.10	0.10	0.11	(0.01)	5.00	-	-
OR41C2209A	0.42	190465	-	0.40	0.40	0.40	0.39	0.42	(0.02)	2,550.00	102.00	-
OR42C2206G	0.03	40465	-	-	-	-	0.02	0.03	-	-	-	-
ORI06C2206A	0.04	210465	-	-	-	-	0.04	0.05	-	-	-	-
ORI08C2206A	0.05	120465	-	-	-	-	-	0.06	-	-	-	-
ORI13C2207A	0.13	210465	0.13	0.13	0.12	0.12	0.12	0.13	(0.01)	143,293.00	1,721.00	-
ORI19C2204A	0.01	250365	-	-	-	-	-	0.01	-	-	-	-
ORI19C2205A	0.01	110465	-	0.01	0.01	0.01	-	0.01	-	1,276.00	1.00	-
ORI19C2207A	0.11	200465	-	0.09	0.09	0.09	0.09	0.10	(0.02)	227,362.00	2,046.00	-
ORI24C2206A	0.05	110465	-	-	-	-	0.03	0.04	-	-	-	-
ORI24C2208A	0.21	210465	-	0.20	0.20	0.20	0.20	0.21	(0.01)	29,736.00	595.00	-
ORI42C2207G	0.07	210465	-	-	-	-	0.06	0.07	-	-	-	-
OSP01C2204A	0.06	300365	-	-	-	-	0.01	0.02	-	-	-	-
OSP01C2206X	0.09	210465	-	0.09	0.09	0.09	0.08	0.10	-	14,366.00	129.00	-
OSP01C2208A	0.13	210465	-	0.13	0.12	0.12	0.12	0.14	(0.01)	13,893.00	180.00	-
OSP01P2208A	0.36	210465	-	0.35	0.34	0.34	0.34	0.35	(0.02)	14,516.00	495.00	-
OSP06C2204A	0.01	180465	-	-	-	-	0.01	0.02	-	-	-	-
OSP06C2207A	0.08	210465	0.07	0.08	0.07	0.08	0.07	0.08	-	68,206.00	538.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday April 22, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
OSP08C2207A	0.11	210465	-	0.11	0.11	0.11	0.11	0.12	-	3,480.00	38.00	-
OSP11C2204A	0.05	70465	-	-	-	-	0.01	0.03	-	-	-	-
OSP13C2204A	0.03	50465	-	-	-	-	-	-	-	-	-	-
OSP13C2205A	0.02	210465	-	0.02	0.01	0.02	0.01	0.02	-	4.00	-	-
OSP13C2208A	0.12	210465	-	0.12	0.11	0.11	0.11	0.12	(0.01)	281,344.00	3,376.00	-
OSP13C2209A	1.00	0	-	0.22	0.21	0.21	0.21	0.22	(0.79)	98,866.00	2,160.00	-
OSP19C2205A	0.01	120465	-	-	-	-	-	0.01	-	-	-	-
OSP19C2207A	0.05	210465	-	0.05	0.05	0.05	0.04	0.05	-	5,509.00	28.00	-
OSP19C2208A	0.15	210465	0.15	0.16	0.14	0.15	0.15	0.16	-	216,345.00	3,369.00	-
OSP24C2208A	0.12	210465	-	0.12	0.12	0.12	0.12	0.13	-	1,420.00	17.00	-
OSP28C2207A	0.22	210465	-	0.22	0.21	0.22	0.22	0.23	-	18,324.00	399.00	-
OSP28C2207B	0.10	210465	-	0.09	0.09	0.09	0.08	0.09	(0.01)	30,000.00	270.00	-
OSP41C2208A	0.16	210465	-	0.17	0.16	0.16	0.16	0.17	-	9,539.00	153.00	-
OSP42C2208G	0.18	210465	-	0.17	0.17	0.17	0.17	0.19	(0.01)	2,000.00	34.00	-
PING28C2206A	0.05	190465	-	-	-	-	0.03	-	-	-	-	-
PING28C2209A	0.25	210465	-	0.25	0.24	0.25	0.05	0.25	-	202,961.00	5,039.00	-
PING28P2204A	0.84	150365	-	-	-	-	0.05	-	-	-	-	-
PING28P2206A	1.24	100365	-	-	-	-	0.05	-	-	-	-	-
PING41C2209A	0.34	80465	-	-	-	-	0.05	-	-	-	-	-
PLAN06C2205A	0.05	210465	-	-	-	-	0.04	0.06	-	-	-	-
PLAN06C2207K	0.11	210465	0.12	0.12	0.11	0.11	0.10	0.11	-	20,847.00	230.00	-
PLAN08C2206A	0.04	210465	-	-	-	-	0.04	0.05	-	-	-	-
PLAN11C2210A	0.35	210465	0.35	0.35	0.33	0.34	0.33	0.34	(0.01)	8,651.00	295.00	-
PLAN13C2205A	0.07	50465	-	0.01	0.01	0.01	0.01	0.02	(0.06)	1,700.00	2.00	-
PLAN13C2206A	0.12	210465	-	0.12	0.12	0.12	0.12	0.13	-	24,268.00	291.00	-
PLAN13C2208A	0.31	210465	0.31	0.31	0.29	0.29	0.29	0.30	(0.02)	81,413.00	2,402.00	-
PLAN19C2204A	0.01	190465	-	-	-	-	-	0.01	-	-	-	-
PLAN19C2205A	0.02	190465	-	-	-	-	-	0.01	-	-	-	-
PLAN19C2208A	0.19	210465	0.20	0.20	0.18	0.18	0.18	0.19	(0.01)	174,644.00	3,235.00	-
PLAN24C2208A	0.15	210465	0.16	0.16	0.15	0.15	0.14	0.15	-	15,640.00	240.00	-
PRM06C2205A	0.03	120465	-	-	-	-	0.03	0.05	-	-	-	-
PRM13C2207A	0.08	210465	-	0.10	0.08	0.10	0.10	0.11	0.02	12,988.00	125.00	-
PRM19C2204A	0.01	210365	-	-	-	-	-	0.01	-	-	-	-
PRM19C2208A	0.14	210465	-	0.17	0.14	0.17	0.17	0.18	0.03	187,328.00	2,914.00	-
PRM28C2205A	0.03	200465	-	-	-	-	0.04	0.05	-	-	-	-
PTG01C2205A	0.02	200465	-	-	-	-	0.01	0.02	-	-	-	-
PTG01C2206X	0.06	190465	-	0.05	0.05	0.05	0.05	0.06	(0.01)	1,501.00	8.00	-
PTG01C2208A	0.15	200465	-	0.15	0.15	0.15	0.15	0.17	-	2.00	-	-
PTG01P2208X	0.26	210465	-	0.25	0.25	0.25	0.24	0.25	(0.01)	11,028.00	276.00	-
PTG06C2205A	0.01	110465	-	0.01	0.01	0.01	0.01	0.04	-	110.00	-	-
PTG06C2208A	0.15	210465	0.15	0.15	0.15	0.15	0.15	0.16	-	4,390.00	66.00	-
PTG13C2205A	0.01	80465	-	-	-	-	-	0.01	-	-	-	-
PTG13C2206A	0.05	70465	-	-	-	-	0.02	0.03	-	-	-	-
PTG13C2207A	0.15	210465	0.15	0.15	0.14	0.15	0.15	0.16	-	43,188.00	607.00	-
PTG19C2205A	0.02	220365	0.01	0.01	0.01	0.01	-	0.01	(0.01)	1,600.00	2.00	-
PTG19C2206A	0.04	80465	-	-	-	-	0.02	0.03	-	-	-	-
PTG19C2208A	0.12	200465	-	0.13	0.12	0.13	0.13	0.14	0.01	7,762.00	94.00	-
PTG24C2206A	0.01	210465	-	-	-	-	0.01	0.02	-	-	-	-
PTG24C2208A	0.16	210465	0.17	0.17	0.16	0.16	0.16	0.17	-	7,364.00	123.00	-
PTG41C2207A	0.08	120465	-	-	-	-	0.06	0.07	-	-	-	-
PTG41C2208A	0.16	210465	-	0.16	0.16	0.16	0.16	0.17	-	20.00	-	-
PTG41C2209A	0.15	210465	-	-	-	-	0.14	0.16	-	-	-	-
PTL01C2205A	0.04	280365	-	-	-	-	0.01	0.06	-	-	-	-
PTL01C2207A	0.60	210465	-	0.49	0.49	0.49	0.50	0.55	(0.11)	3.00	-	-
PTL13C2207A	0.41	120465	-	0.34	0.32	0.34	0.35	0.36	(0.07)	4,683.00	151.00	-
PTL13C2207B	0.13	200465	-	0.11	0.11	0.11	0.11	0.12	(0.02)	1,002.00	11.00	-
PTL19C2208A	0.44	210465	-	0.36	0.34	0.36	0.37	0.38	(0.08)	11,340.00	392.00	-
PTL19C2208B	0.13	200465	-	0.12	0.12	0.12	0.12	0.13	(0.01)	8.00	-	-
PTL24C2206A	0.21	110465	-	0.17	0.17	0.17	0.17	0.20	(0.04)	1.00	-	-
PTL24C2207A	0.16	200465	-	0.14	0.13	0.14	0.15	0.16	(0.02)	3.00	-	-
PTT01C2204A	0.02	210465	-	-	-	-	0.01	0.02	-	-	-	-
PTT01C2204X	0.01	210465	-	0.01	0.01	0.01	0.01	0.02	-	500.00	1.00	-
PTT01C2205A	0.07	190465	0.05	0.05	0.05	0.05	0.04	0.05	(0.02)	3.00	-	-
PTT01C2205X	0.03	200465	-	-	-	-	0.01	0.02	-	-	-	-
PTT01C2207A	0.15	210465	-	0.15	0.14	0.14	0.15	0.16	(0.01)	206.00	3.00	-
PTT01C2207X	0.09	200465	-	-	-	-	0.08	0.09	-	-	-	-
PTT01P2205A	0.02	210465	-	0.02	0.02	0.02	0.01	0.02	-	1,320.00	3.00	-
PTT01P2207A	0.20	210465	-	-	-	-	0.20	0.21	-	-	-	-
PTT06C2205A	0.01	200465	-	0.01	0.01	0.01	0.01	0.06	-	2,000.00	2.00	-
PTT06C2207K	0.09	80465	-	0.06	0.06	0.06	0.05	0.06	(0.03)	200.00	1.00	-
PTT06C2208A	0.16	210465	-	0.14	0.14	0.14	0.14	0.15	(0.02)	2,904.00	41.00	-
PTT08C2206A	0.04	120465	-	0.04	0.04	0.04	0.04	0.05	-	100.00	-	-
PTT11C2208A	0.17	200465	-	0.17	0.17	0.17	0.16	0.17	-	10.00	-	-
PTT13C2207A	0.05	210465	-	0.05	0.05	0.05	0.04	0.05	-	2,050.00	10.00	-
PTT13C2207B	0.08	210465	-	0.07	0.07	0.07	0.07	0.08	(0.01)	80,688.00	565.00	-
PTT13C2208A	0.16	210465	0.15	0.15	0.14	0.14	0.14	0.15	(0.02)	83,930.00	1,175.00	-
PTT13P2204A	0.01	40465	-	-	-	-	-	-	-	-	-	-
PTT13P2205A	0.01	110465	-	-	-	-	0.01	0.05	-	-	-	-
PTT13P2206A	0.10	120465	-	-	-	-	0.07	0.10	-	-	-	-
PTT13P2207A	0.18	210465	-	0.18	0.18	0.18	0.18	0.19	-	660.00	12.00	-
PTT16C2205A	0.01	210465	-	0.01	0.01	0.01	0.01	0.02	-	96.00	-	-
PTT19C2206A	0.01	190465	-	-	-	-	0.01	0.02	-	-	-	-
PTT19C2206B	0.01	210465	-	-	-	-	-	0.01	-	-	-	-
PTT19C2208A	0.09	210465	-	0.08	0.08	0.08	0.07	0.08	(0.01)	3,000.00	24.00	-
PTT19C2209A	1.00	0	-	0.17	0.17	0.17	0.16	0.17	(0.83)	2,090.00	36.00	-
PTT24C2207A	0.06	190465	-	-	-	-	0.04	0.05	-	-	-	-
PTT28C2205A	0.03	110465	-	-	-	-	0.01	0.03	-	-	-	-
PTT28C2208A	0.12	190465	-	-	-	-	0.11	0.12	-	-	-	-
PTT41C2204A	0.08	300365	-	-	-	-	0.01	0.03	-	-	-	-
PTT41C2209A	0.14	200465	-	0.12	0.12	0.12	0.12	0.13	(0.02)	4,500.00	54.00	-
PTTE01C2204X	0.45	190465	0.15	0.15	0.14	0.15	0.15	0.16	(0.30)	1,600.00	24.00	-
PTTE01C2206A	0.54	210465	0.50	0.50	0.48	0.48	0.49	0.50	(0.06)	9,256.00	453.00	-
PTTE01C2206X	0.41	210465	0.36	0.36	0.34	0.35	0.35	0.36	(0.06)	10,252.00	355.00	-
PTTE01C2207A	0.33	210465	-	0.30	0.29	0.30	0.29	0.30	(0.03)	22,287.00	659.00	-
PTTE01C2207X	0.38	210465	-	0.35	0.33	0.33	0.33	0.34	(0.05)	4,384.00	147.00	-
PTTE01P2205A	0.01	210465	0.01	0.01	0.01	0.01	0.01	0.02	-	1.00	-	-
PTTE01P2206A	0.12	210465	0.11	0.13	0.11	0.12	0.12	0.13	-	24,601.00	302.00	-
PTTE01P2207A	0.51	210465	-	0.54	0.52	0.52	0.52	0.53	0.01	42,160.00	2,202.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday April 22, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTE06C2204K	0.24	110465	-	-	-	-	-	-	-	-	-	-
PTTE06C2207A	0.52	200465	-	0.42	0.41	0.41	0.41	0.44	(0.11)	100.00	4.00	-
PTTE06C2207B	0.23	210465	0.21	0.21	0.18	0.19	0.18	0.19	(0.04)	28,640.00	541.00	-
PTTE06P2208K	0.32	210465	0.33	0.36	0.33	0.34	0.34	0.35	0.02	17,645.00	610.00	-
PTTE08C2206A	0.47	210465	-	0.43	0.41	0.41	0.42	0.43	(0.06)	7,540.00	315.00	-
PTTE11C2207A	0.81	210465	-	0.78	0.77	0.77	0.76	0.78	(0.04)	31.00	2.00	-
PTTE11P2206A	0.20	210465	-	0.21	0.20	0.20	0.20	0.21	-	8,802.00	179.00	-
PTTE13C2204A	0.52	10465	-	-	-	-	-	-	-	-	-	-
PTTE13C2206A	0.54	210465	-	0.44	0.43	0.43	0.43	0.46	(0.11)	279.00	12.00	-
PTTE13C2207A	0.31	210465	0.30	0.30	0.27	0.28	0.28	0.29	(0.03)	144,424.00	4,041.00	-
PTTE13P2205A	0.01	210465	-	-	-	-	-	0.01	-	-	-	-
PTTE13P2207A	0.24	210465	0.26	0.27	0.26	0.26	0.26	0.27	0.02	27,633.00	731.00	-
PTTE19C2205A	0.16	210465	-	0.11	0.10	0.11	0.11	0.12	(0.05)	1,001.00	11.00	-
PTTE19C2206A	0.25	210465	-	0.20	0.18	0.19	0.19	0.20	(0.06)	39,454.00	755.00	-
PTTE19C2207A	0.21	210465	0.20	0.20	0.17	0.18	0.18	0.19	(0.03)	108,693.00	1,970.00	-
PTTE19C2207B	0.14	210465	-	0.11	0.11	0.11	0.11	0.12	(0.03)	13,322.00	147.00	-
PTTE19P2207A	0.26	210465	-	0.29	0.28	0.28	0.28	0.29	0.02	55,546.00	1,564.00	-
PTTE24C2206A	0.57	200465	-	-	-	-	0.46	0.50	-	-	-	-
PTTE24C2207A	0.32	210465	-	0.29	0.28	0.28	0.29	0.30	(0.04)	1,739.00	50.00	-
PTTE28C2204A	0.80	150365	-	-	-	-	-	-	-	-	-	-
PTTE28C2207A	0.46	210465	-	0.43	0.41	0.43	0.42	0.43	(0.03)	8,118.00	340.00	-
PTTE28C2207B	0.28	210465	-	0.25	0.23	0.25	0.24	0.25	(0.03)	7,117.00	171.00	-
PTTE41C2206A	0.76	210465	-	0.69	0.67	0.67	0.67	0.69	(0.09)	2,502.00	171.00	-
PTTE41C2207A	0.54	210465	-	0.50	0.47	0.48	0.48	0.49	(0.06)	20,429.00	988.00	-
PTTE41C2208A	0.39	210465	-	0.35	0.33	0.34	0.33	0.35	(0.05)	1,303.00	43.00	-
PTTE41P2206A	0.04	190465	-	-	-	-	0.02	0.04	-	-	-	-
PTTE41P2208A	0.59	210465	-	0.65	0.62	0.62	0.62	0.63	0.03	21,462.00	1,369.00	-
PTTE42C2207G	0.31	210465	-	0.29	0.26	0.27	0.27	0.29	(0.04)	1,783.00	48.00	-
PTTG01C2204A	0.04	100365	-	-	-	-	0.01	0.02	-	-	-	-
PTTG01C2204X	0.01	50465	-	0.01	0.01	0.01	0.01	0.02	-	200.00	-	-
PTTG01C2206A	0.06	110465	-	-	-	-	0.04	0.05	-	-	-	-
PTTG01C2207X	0.11	200465	-	-	-	-	0.10	0.11	-	-	-	-
PTTG01C2208A	0.23	210465	-	0.22	0.21	0.22	0.22	0.23	(0.01)	13,507.00	296.00	-
PTTG01P2206A	0.39	210465	-	0.40	0.39	0.39	0.39	0.40	-	10,955.00	431.00	-
PTTG06C2204A	0.01	190465	-	-	-	-	-	-	-	-	-	-
PTTG06C2207A	0.11	210465	-	0.09	0.09	0.09	0.09	0.10	(0.02)	2,105.00	19.00	-
PTTG06C2208A	0.27	210465	-	0.25	0.25	0.25	0.25	0.26	(0.02)	14,300.00	358.00	-
PTTG08C2206A	0.03	70465	-	0.01	0.01	0.01	0.01	0.02	(0.02)	5,000.00	5.00	-
PTTG08C2208A	0.13	190465	-	-	-	-	0.12	0.13	-	-	-	-
PTTG11C2205A	0.03	80465	-	-	-	-	0.01	0.03	-	-	-	-
PTTG11P2208A	0.67	210465	-	0.67	0.67	0.67	0.66	0.67	-	8,800.00	590.00	-
PTTG13C2205A	0.02	40465	-	-	-	-	-	0.01	-	-	-	-
PTTG13C2206A	0.03	210465	-	0.03	0.03	0.03	0.03	0.04	-	6.00	-	-
PTTG13C2207A	0.10	210465	-	0.10	0.09	0.09	0.09	0.10	(0.01)	19,817.00	178.00	-
PTTG13C2207B	0.24	210465	0.24	0.24	0.23	0.23	0.23	0.24	(0.01)	35,558.00	818.00	-
PTTG13P2205A	0.16	180465	-	-	-	-	0.10	0.12	-	-	-	-
PTTG13P2207A	0.29	210465	-	0.30	0.29	0.29	0.29	0.30	-	101,196.00	3,002.00	-
PTTG16C2207A	0.19	210465	-	0.18	0.18	0.18	0.18	0.19	(0.01)	2,669.00	48.00	-
PTTG19C2205A	0.01	180465	-	-	-	-	-	0.01	-	-	-	-
PTTG19C2207A	0.05	200465	-	0.05	0.04	0.05	0.05	0.06	-	5,240.00	24.00	-
PTTG19C2207B	0.14	210465	0.14	0.14	0.14	0.14	0.14	0.15	-	1,002.00	14.00	-
PTTG19P2206A	0.30	210465	-	0.30	0.29	0.30	0.29	0.30	-	15,703.00	469.00	-
PTTG24C2206A	0.03	140365	-	-	-	-	-	0.01	-	-	-	-
PTTG24C2207A	0.08	190465	-	-	-	-	0.06	0.07	-	-	-	-
PTTG24C2208A	0.18	210465	-	0.17	0.16	0.16	0.17	0.18	(0.02)	2,632.00	43.00	-
PTTG28C2206A	0.09	190465	-	0.08	0.08	0.08	0.08	0.09	(0.01)	2,200.00	18.00	-
PTTG41C2205A	0.01	210465	-	-	-	-	0.01	0.03	-	-	-	-
PTTG41C2206A	0.06	280365	-	-	-	-	0.01	0.03	-	-	-	-
PTTG41C2207A	0.13	210465	-	0.13	0.12	0.13	0.13	0.14	-	6,004.00	76.00	-
PTTG41C2208A	0.23	210465	-	0.23	0.22	0.22	0.22	0.23	(0.01)	25,218.00	556.00	-
PTTG42C2208G	0.24	210465	-	0.23	0.22	0.22	0.22	0.23	(0.02)	6,752.00	150.00	-
QH01C2205X	0.05	190465	-	-	-	-	0.03	0.04	-	-	-	-
QH01C2209A	0.20	210465	-	0.20	0.20	0.20	0.20	0.21	-	8,582.00	172.00	-
QH13C2205A	0.03	50465	-	-	-	-	0.01	0.02	-	-	-	-
QH13C2208A	0.16	210465	-	-	-	-	0.15	0.16	-	-	-	-
QH19C2205A	0.04	70465	-	-	-	-	0.01	0.02	-	-	-	-
QH19C2208A	0.14	210465	-	0.14	0.14	0.14	0.14	0.15	-	7,763.00	109.00	-
RATC13C2204A	0.05	180365	-	-	-	-	-	-	-	-	-	-
RATC13C2206A	0.11	200465	-	0.10	0.10	0.10	0.10	0.11	(0.01)	44,674.00	447.00	-
RATC13C2208A	0.25	210465	-	0.25	0.24	0.25	0.25	0.26	-	61,910.00	1,548.00	-
RATC19C2204A	0.05	230365	-	-	-	-	-	0.01	-	-	-	-
RATC19C2208A	0.21	210465	-	0.20	0.20	0.20	0.20	0.21	(0.01)	12,040.00	241.00	-
RBF01C2204A	0.01	310365	-	-	-	-	0.01	0.02	-	-	-	-
RBF01C2204X	0.01	210465	-	-	-	-	0.01	0.02	-	-	-	-
RBF01C2206A	0.09	210465	0.09	0.12	0.09	0.11	0.11	0.12	0.02	55,822.00	612.00	-
RBF01C2206X	0.05	210465	-	0.07	0.07	0.07	0.07	0.08	0.02	31,118.00	218.00	-
RBF01C2207A	0.30	210465	-	0.36	0.32	0.35	0.35	0.36	0.05	59,028.00	2,043.00	-
RBF01P2204A	0.29	210465	-	0.20	0.19	0.19	0.19	0.20	(0.10)	4,800.00	92.00	-
RBF06C2206A	0.08	210465	0.09	0.10	0.09	0.09	0.09	0.10	0.01	67,928.00	631.00	-
RBF08C2206A	0.01	110465	-	0.01	0.01	0.01	0.01	0.02	-	1,300.00	1.00	-
RBF08C2207A	0.13	210465	-	0.17	0.15	0.16	0.16	0.17	0.03	82,840.00	1,322.00	-
RBF11C2205A	0.01	210465	0.02	0.02	0.02	0.02	0.02	0.03	0.01	1,653.00	3.00	-
RBF11P2206A	0.37	210465	0.35	0.35	0.31	0.31	0.31	0.32	(0.06)	18,502.00	592.00	-
RBF13C2204A	0.01	150365	-	-	-	-	-	0.01	-	-	-	-
RBF13C2205A	0.01	200465	0.01	0.01	0.01	0.01	0.01	0.02	-	3,400.00	3.00	-
RBF13C2206A	0.09	210465	-	0.12	0.10	0.11	0.11	0.12	0.02	81,084.00	881.00	-
RBF13C2207A	0.25	210465	0.27	0.30	0.27	0.29	0.28	0.29	0.04	156,099.00	4,527.00	-
RBF13C2208A	0.39	210465	0.42	0.45	0.41	0.44	0.43	0.44	0.05	403,427.00	17,582.00	-
RBF19C2205A	0.01	220365	-	-	-	-	-	0.01	-	-	-	-
RBF19C2206A	0.02	180465	-	0.06	0.04	0.05	0.05	0.06	0.03	120,914.00	605.00	-
RBF19C2207A	0.19	210465	-	0.22	0.20	0.22	0.22	0.23	0.03	62,485.00	1,348.00	-
RBF19C2209A	0.39	210465	-	0.45	0.41	0.44	0.44	0.45	0.05	356,412.00	15,557.00	-
RBF24C2207A	0.10	210465	-	0.14	0.11	0.13	0.13	0.14	0.03	12,606.00	158.00	-
RBF41C2207A	0.25	210465	-	0.29	0.26	0.28	0.28	0.29	0.03	47,771.00	1,341.00	-
RBF41C2208A	0.33	210465	-	0.43	0.38	0.43	0.41	0.42	0.10	17,287.00	711.00	-
RCL01C2205A	0.06	210465	-	0.06	0.05	0.06	0.05	0.06	-	10,641.00	56.00	-
RCL01C2206A	0.35	210465	-	0.37	0.34	0.37	0.37	0.38	0.02	12,155.00	439.00	-
RCL01C2206B	0.21	210465	-	0.23	0.20	0.22	0.22	0.23	0.01	24,728.00	542.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday April 22, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RCL01C2208A	0.23	210465	-	0.24	0.22	0.24	0.24	0.25	0.01	15,468.00	362.00	-
RCL01P2205A	0.13	210465	-	0.12	0.10	0.11	0.11	0.12	(0.02)	60,009.00	675.00	-
RCL01P2206A	0.09	210465	-	0.08	0.07	0.07	0.07	0.08	(0.02)	12,000.00	90.00	-
RCL01P2208A	0.54	210465	-	0.54	0.50	0.51	0.51	0.52	(0.03)	13,148.00	672.00	-
RCL06C2208A	0.36	210465	0.38	0.39	0.36	0.38	0.38	0.39	0.02	41,424.00	1,572.00	-
RCL13C2205A	0.05	210465	-	0.05	0.05	0.05	0.05	0.06	-	29,700.00	149.00	-
RCL13C2206A	0.23	210465	-	0.26	0.22	0.26	0.25	0.26	0.03	72,584.00	1,802.00	-
RCL13C2207A	0.18	210465	-	0.20	0.18	0.19	0.19	0.20	0.01	124,671.00	2,438.00	-
RCL13C2208A	0.44	210465	0.45	0.48	0.44	0.47	0.47	0.48	0.03	236,983.00	11,158.00	-
RCL13P2208A	0.38	210465	-	0.38	0.35	0.36	0.36	0.37	(0.02)	80,960.00	2,942.00	-
RCL16C2205A	0.03	210465	-	0.03	0.03	0.03	0.03	0.04	-	122.00	-	-
RCL19C2205A	0.01	190465	-	-	-	-	-	0.01	-	-	-	-
RCL19C2206A	0.20	210465	-	0.23	0.20	0.22	0.22	0.23	0.02	46,927.00	1,026.00	-
RCL19C2207A	0.15	210465	-	0.18	0.15	0.18	0.17	0.18	0.03	19,591.00	328.00	-
RCL19C2208A	0.41	210465	-	0.45	0.41	0.44	0.44	0.45	0.03	365,163.00	16,038.00	-
RCL19P2208A	0.37	210465	-	0.37	0.34	0.35	0.35	0.36	(0.02)	30,338.00	1,056.00	-
RCL24C2205A	0.01	120465	-	-	-	-	-	0.01	-	-	-	-
RCL24C2208A	0.42	210465	-	0.46	0.41	0.46	0.45	0.46	0.04	25,873.00	1,168.00	-
RS01C2205A	0.02	280365	-	-	-	-	0.01	0.02	-	-	-	-
RS01C2206A	0.03	180465	-	-	-	-	0.03	0.04	-	-	-	-
RS01C2206B	0.07	210465	-	0.08	0.07	0.07	0.07	0.08	-	24,000.00	186.00	-
RS01C2207X	0.29	210465	-	0.33	0.30	0.30	0.30	0.31	0.01	16,467.00	525.00	-
RS06C2206A	0.11	210465	0.13	0.14	0.12	0.12	0.12	0.13	0.01	19,725.00	244.00	-
RS06C2208A	0.28	210465	-	0.34	0.30	0.30	0.30	0.31	0.02	72,321.00	2,269.00	-
RS13C2205A	0.01	210465	-	-	-	-	-	0.01	-	-	-	-
RS13C2206A	0.07	210465	-	0.08	0.08	0.08	0.07	0.08	0.01	12,660.00	101.00	-
RS13C2207A	0.21	210465	-	0.25	0.22	0.22	0.22	0.23	0.01	83,308.00	1,903.00	-
RS13C2208A	0.37	210465	0.40	0.42	0.38	0.38	0.38	0.39	0.01	159,123.00	6,373.00	-
RS16C2205A	0.01	240365	-	-	-	-	-	0.01	-	-	-	-
RS19C2205A	0.01	180465	-	0.02	0.02	0.02	-	0.01	0.01	1.00	-	-
RS19C2206A	0.05	70465	-	0.05	0.04	0.04	0.03	0.04	(0.01)	1,440.00	6.00	-
RS19C2207A	0.16	210465	-	0.19	0.17	0.17	0.17	0.18	0.01	17,296.00	319.00	-
RS19C2209A	0.38	210465	-	0.44	0.39	0.39	0.39	0.40	0.01	103,830.00	4,091.00	-
RS24C2206A	0.05	210465	-	0.06	0.05	0.05	0.05	0.06	-	2,370.00	14.00	-
RS28C2207A	0.21	210465	-	0.25	0.23	0.23	0.22	0.23	0.02	25,338.00	624.00	-
RS41C2206A	0.01	10465	-	-	-	-	0.01	0.03	-	-	-	-
S5001C2206A	0.12	210465	0.11	0.12	0.10	0.11	0.11	0.12	(0.01)	11,267.00	117.00	-
S5001C2206B	0.23	210465	-	0.22	0.20	0.22	0.21	0.22	(0.01)	2,461.00	49.00	-
S5001C2206F	0.32	210465	0.27	0.27	0.24	0.25	0.26	0.27	(0.07)	106,330.00	2,667.00	-
S5001C2207A	0.38	210465	0.35	0.36	0.33	0.36	0.36	0.37	(0.02)	15,011.00	519.00	-
S5001P2206A	0.16	210465	-	0.17	0.15	0.15	0.14	0.15	(0.01)	24,231.00	383.00	-
S5001P2206B	0.35	210465	-	0.38	0.36	0.36	0.34	0.36	0.01	4,910.00	182.00	-
S5001P2206F	0.20	210465	-	0.24	0.21	0.22	0.21	0.22	0.02	77,176.00	1,728.00	-
S5001P2207A	0.56	210465	-	0.59	0.55	0.55	0.54	0.55	(0.01)	154,533.00	8,796.00	-
S5006C2206A	0.17	210465	0.14	0.14	0.11	0.13	0.12	0.13	(0.04)	545,473.00	6,538.00	-
S5006C2206B	0.45	210465	-	0.38	0.32	0.35	0.36	0.37	(0.10)	85,919.00	2,979.00	-
S5006P2206A	0.59	210465	0.64	0.71	0.63	0.65	0.65	0.66	0.06	719,912.00	48,679.00	-
S5006P2206B	0.26	210465	0.28	0.33	0.28	0.30	0.29	0.30	0.04	405,570.00	12,500.00	-
S5006P2206C	1.01	210465	-	1.21	1.08	1.14	1.11	1.12	0.13	83,618.00	9,622.00	1.00
S5006P2212X	2.16	210465	2.28	2.40	2.26	2.30	2.28	2.30	0.14	17,831.00	4,163.00	2.00
S5008C2206A	0.02	210465	-	0.03	0.01	0.02	0.01	0.02	-	1,436.00	3.00	-
S5008C2206B	0.15	210465	0.13	0.13	0.11	0.12	0.12	0.13	(0.03)	54,403.00	653.00	-
S5008P2206A	0.10	210465	-	0.13	0.11	0.11	0.10	0.11	0.01	5,817.00	67.00	-
S5008P2206B	0.17	210465	-	0.20	0.19	0.19	0.18	0.19	0.02	6,491.00	130.00	-
S5011C2206A	0.36	210465	-	0.32	0.29	0.31	0.30	0.31	(0.05)	23,475.00	710.00	-
S5011P2206A	0.52	210465	-	0.62	0.58	0.59	0.57	0.58	0.07	24,701.00	1,461.00	-
S5013C2205A	0.91	210465	0.90	0.90	0.87	0.88	0.88	0.89	(0.03)	14,205.00	1,250.00	-
S5013C2206A	0.23	210465	0.20	0.21	0.17	0.19	0.18	0.19	(0.04)	5,542,465.00	103,288.00	-
S5013C2206B	0.30	210465	0.26	0.26	0.21	0.24	0.24	0.25	(0.06)	1,889,408.00	43,979.00	-
S5013C2206C	0.50	210465	0.44	0.44	0.38	0.42	0.42	0.43	(0.08)	5,400,079.00	223,098.00	-
S5013C2206D	0.73	210465	0.65	0.66	0.56	0.62	0.61	0.62	(0.11)	9,172,295.00	553,144.00	-
S5013P2205A	0.99	210465	-	1.03	1.01	1.02	1.01	1.02	0.03	200,121.00	20,512.00	1.00
S5013P2206A	0.43	210465	0.46	0.52	0.46	0.48	0.47	0.48	0.05	12,077,616.00	592,779.00	-
S5013P2206B	0.67	210465	0.72	0.80	0.72	0.74	0.74	0.75	0.07	17,591,968.00	1,346,456.00	-
S5013P2206C	0.27	210465	0.29	0.33	0.29	0.30	0.30	0.31	0.03	3,776,229.00	120,606.00	-
S5013P2206D	0.80	210465	0.87</									

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday April 22, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5041C2206C	0.21	200465	-	0.18	0.16	0.17	0.16	0.18	(0.04)	54.00	1.00	-
S5041C2206D	0.34	210465	-	0.26	0.25	0.26	0.27	0.28	(0.08)	3,270,728.00	82,137.00	-
S5041C2206E	0.25	210465	-	0.20	0.18	0.19	0.19	0.20	(0.06)	6,511.00	117.00	-
S5041C2206T	1.04	210465	-	0.91	0.84	0.90	0.90	0.92	(0.14)	2,336.00	209.00	-
S5041C2206U	0.38	210465	0.32	0.32	0.29	0.31	0.31	0.32	(0.07)	3,501,444.00	109,917.00	-
S5041P2206A	0.29	210465	-	0.34	0.32	0.34	0.32	0.34	0.05	1,149.00	39.00	-
S5041P2206B	0.51	210465	-	0.57	0.55	0.57	0.54	0.55	0.06	13,435.00	758.00	-
S5041P2206C	0.48	190465	0.48	0.48	0.47	0.47	0.45	0.46	(0.01)	11.00	1.00	-
S5041P2206D	0.63	210465	-	0.75	0.68	0.73	0.70	0.71	0.10	1,512,173.00	109,140.00	-
S5041P2206T	0.82	210465	0.87	0.96	0.87	0.90	0.88	0.90	0.08	239,041.00	21,820.00	-
S5042C2206G	0.18	200465	-	0.16	0.15	0.15	0.16	0.17	(0.03)	3,152.00	49.00	-
S5042P2206G	0.48	210465	-	0.60	0.53	0.56	0.54	0.55	0.08	27,140.00	1,531.00	-
SAWA01C2204X	0.03	110365	-	-	-	-	0.01	0.02	-	-	-	-
SAWA01C2206A	0.07	190465	-	-	-	-	0.06	0.07	-	-	-	-
SAWA01C2207A	0.18	210465	-	0.16	0.16	0.16	0.16	0.17	(0.02)	17,358.00	278.00	-
SAWA01C2209A	0.41	210465	-	0.38	0.38	0.38	0.39	0.40	(0.03)	19,553.00	743.00	-
SAWA01P2204A	0.06	110465	-	-	-	-	0.01	0.02	-	-	-	-
SAWA01P2208X	0.54	210465	0.54	0.55	0.54	0.55	0.54	0.55	0.01	13,304.00	729.00	-
SAWA06C2206A	0.05	110465	-	-	-	-	0.03	0.05	-	-	-	-
SAWA06C2207A	0.20	210465	-	0.18	0.18	0.18	0.18	0.19	(0.02)	7,250.00	131.00	-
SAWA08C2207A	0.05	190465	-	-	-	-	0.04	0.05	-	-	-	-
SAWA11C2208A	0.21	210465	-	0.20	0.20	0.20	0.20	0.21	(0.01)	21,854.00	437.00	-
SAWA13C2206A	0.02	210465	-	-	-	-	0.01	0.02	-	-	-	-
SAWA13C2207A	0.11	210465	-	0.10	0.10	0.10	0.10	0.11	(0.01)	285,137.00	2,851.00	-
SAWA13C2208A	0.27	210465	0.26	0.27	0.24	0.25	0.25	0.26	(0.02)	12,507.00	311.00	-
SAWA13P2205A	0.04	190465	-	-	-	-	0.02	0.04	-	-	-	-
SAWA16C2204A	0.01	250365	-	-	-	-	-	0.01	-	-	-	-
SAWA16C2205A	0.01	200465	-	0.01	0.01	0.01	0.01	0.02	-	160.00	-	-
SAWA19C2205A	0.06	40365	-	-	-	-	-	0.01	-	-	-	-
SAWA19C2206A	0.03	210465	-	0.03	0.02	0.02	0.02	0.03	(0.01)	2.00	-	-
SAWA19C2207A	0.17	210465	-	0.16	0.15	0.15	0.16	0.17	(0.02)	19,542.00	294.00	-
SAWA19C2209A	0.39	210465	-	0.37	0.35	0.36	0.36	0.37	(0.03)	200,219.00	7,216.00	-
SAWA24C2204A	0.05	240265	-	-	-	-	-	0.01	-	-	-	-
SAWA24C2207A	0.10	210465	-	0.10	0.10	0.10	0.10	0.11	-	422.00	4.00	-
SAWA28C2207A	0.17	210465	-	-	-	-	0.15	0.16	-	-	-	-
SAWA41C2204A	0.01	70465	-	-	-	-	0.01	0.03	-	-	-	-
SAWA41C2205A	0.04	310365	-	-	-	-	0.01	0.02	-	-	-	-
SAWA41C2207A	0.17	210465	-	0.16	0.16	0.16	0.16	0.17	(0.01)	400.00	6.00	-
SAWA41C2208A	0.31	210465	-	0.30	0.29	0.29	0.30	0.31	(0.02)	50,259.00	1,461.00	-
SCC01C2204A	0.02	210465	-	0.01	0.01	0.01	0.01	0.02	(0.01)	9,817.00	10.00	-
SCC01C2204X	0.01	210465	-	0.01	0.01	0.01	0.01	0.02	-	50.00	-	-
SCC01C2208X	0.24	210465	-	0.24	0.23	0.24	0.23	0.24	-	1,177.00	27.00	-
SCC01P2207A	0.44	210465	-	0.45	0.44	0.44	0.44	0.45	-	4,320.00	192.00	-
SCC06C2204A	0.05	180365	-	-	-	-	0.01	0.06	-	-	-	-
SCC06C2207A	0.04	200465	-	-	-	-	0.04	0.09	-	-	-	-
SCC06C2208A	0.29	210465	0.28	0.28	0.28	0.28	0.28	0.29	(0.01)	16,866.00	472.00	-
SCC06P2208K	0.48	210465	-	0.49	0.48	0.48	0.48	0.49	-	9,350.00	455.00	-
SCC08C2206A	0.04	190465	-	-	-	-	0.03	0.04	-	-	-	-
SCC11C2208A	0.32	210465	-	0.32	0.31	0.31	0.31	0.32	(0.01)	5,402.00	167.00	-
SCC13C2206A	0.07	210465	-	0.06	0.06	0.06	0.06	0.07	(0.01)	9,000.00	54.00	-
SCC13C2208A	0.33	210465	-	0.33	0.31	0.32	0.32	0.33	(0.01)	37,499.00	1,201.00	-
SCC13P2205A	0.11	190465	0.08	0.08	0.08	0.08	0.08	0.10	(0.03)	6.00	-	-
SCC16C2204A	0.03	250365	-	-	-	-	-	0.01	-	-	-	-
SCC19C2205A	0.01	80465	-	-	-	-	-	0.01	-	-	-	-
SCC19C2207A	0.09	210465	0.09	0.09	0.09	0.09	0.09	0.10	-	38,918.00	350.00	-
SCC19C2209A	0.34	210465	-	0.33	0.32	0.33	0.33	0.34	(0.01)	91,103.00	2,938.00	-
SCC24C2205A	0.04	250365	-	-	-	-	-	0.01	-	-	-	-
SCC24C2208A	0.22	210465	-	0.21	0.21	0.21	0.21	0.22	(0.01)	1,252.00	26.00	-
SCC28C2204A	0.01	80465	-	-	-	-	-	-	-	-	-	-
SCC28C2207A	0.14	50465	-	-	-	-	0.08	0.09	-	-	-	-
SCC28C2209A	0.36	210465	-	0.35	0.34	0.35	0.35	0.36	(0.01)	13,158.00	455.00	-
SCC41C2204A	0.07	180365	-	-	-	-	0.01	0.03	-	-	-	-
SCC41C2206A	0.08	200465	-	0.07	0.07	0.07	0.07	0.08	(0.01)	400.00	3.00	-
SCC41C2208A	0.31	210465	-	0.30	0.29	0.30	0.30	0.31	(0.01)	26,618.00	791.00	-
SCC41C2210A	0.17	210465	-	-	-	-	0.15	0.17	-	-	-	-
SCGP01C2205A	0.01	210465	-	0.01	0.01	0.01	0.01	0.02	-	95.00	-	-
SCGP01C2206X	0.05	210465	-	0.06	0.06	0.06	0.05	0.06	0.01	1.00	-	-
SCGP01C2208A	0.27	210465	-	0.26	0.25	0.26	0.26	0.27	(0.01)	19,942.00	499.00	-
SCGP01P2204A	0.02	210465	-	-	-	-	0.01	0.02	-	-	-	-
SCGP01P2208A	0.60	210465	-	0.61	0.60	0.60	0.59	0.60	-	12,336.00	747.00	-
SCGP06C2205A	0.01	180465	-	0.01	0.01	0.01	0.01	0.06	-	2,000.00	2.00	-
SCGP06C2206A	0.05	80465	-	-	-	-	0.02	0.07	-	-	-	-
SCGP06C2207A	0.23	210465	-	0.23	0.21	0.23	0.23	0.24	-	34,111.00	738.00	-
SCGP08C2206A	0.04	40465	-	-	-	-	0.01	0.02	-	-	-	-
SCGP08C2207A	0.12	210465	-	0.12	0.12	0.12	0.12	0.13	-	20,001.00	240.00	-
SCGP11C2205A	0.05	80465	-	-	-	-	0.02	0.03	-	-	-	-
SCGP11C2209A	0.41	210465	-	0.41	0.40	0.41	0.41	0.42	-	10,500.00	420.00	-
SCGP13C2205A	0.01	120465	-	-	-	-	-	0.01	-	-	-	-
SCGP13C2206A	0.02	210465	-	-	-	-	0.02	0.03	-	-	-	-
SCGP13C2207A	0.13	210465	-	0.13	0.13	0.13	0.13	0.14	-	266,235.00	3,461.00	-
SCGP13C2208A	0.29	210465	-	0.29	0.28	0.29	0.29	0.30	-	102,800.00	2,894.00	-
SCGP13P2204A	0.01	180465	-	-	-	-	-	-	-	-	-	-
SCGP13P2208A	0.47	210465	-	0.47	0.46	0.46	0.45	0.46	(0.01)	54,757.00	2,551.00	-
SCGP19C2205A	0.01	230365	-	0.01	0.01	0.01	-	0.01	-	110.00	-	-
SCGP19C2206A	0.06	50465	-	-	-	-	0.01	0.02	-	-	-	-
SCGP19C2207A	0.16	210465	-	0.16	0.15	0.16	0.16	0.17	-	105,251.00	1,583.00	-
SCGP19C2208A	0.18	210465	-	0.18	0.17	0.18	0.18	0.19	-	5,283.00	90.00	-
SCGP24C2206A	0.05	80465	-	-	-	-	0.02	0.03	-	-	-	-
SCGP24C2208A	0.38	210465	-	0.37	0.36	0.37	0.38	0.39	(0.01)	7,961.00	291.00	-
SCGP28C2205A	0.05	40465	-	-	-	-	0.01	0.03	-	-	-	-
SCGP41C2206A	0.10	10465	-	-	-	-	0.02	0.04	-	-	-	-
SCGP41C2207A	0.26	210465	-	0.25	0.24	0.25	0.26	0.27	(0.01)	23,365.00	574.00	-
SING01C2205A	0.11	210465	-	0.14	0.11	0.14	0.14	0.15	0.03	18,233.00	227.00	-
SING01C2206A	0.51	210465	-	0.59	0.51	0.58	0.58	0.59	0.07	25,386.00	1,386.00	-
SING01C2209A	0.52	210465	0.51	0.60	0.51	0.59	0.59	0.60	0.07	28,587.00	1,601.00	-
SING13C2205A	0.10	210465	-	0.14	0.10	0.13	0.13	0.14	0.03	74,884.00	915.00	-
SING13C2206A	0.33	210465	0.37	0.39	0.32	0.39	0.39	0.40	0.06	247,677.00	8,982.00	-
SING13C2206B	0.58	190465	-	-	-	-	0.72	0.74	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday April 22, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SING19C2205A	0.01	200465	-	0.02	0.02	0.02	0.02	0.03	0.01	2,000.00	4.00	-
SING19C2206A	0.27	210465	-	0.33	0.27	0.33	0.33	0.34	0.06	30,263.00	938.00	-
SING19C2206B	0.47	210465	-	0.50	0.50	0.50	0.57	0.60	0.03	37.00	2.00	-
SING19C2208A	0.37	210465	-	0.43	0.37	0.42	0.42	0.43	0.05	291,982.00	11,605.00	-
SING24C2206A	0.15	210465	-	0.19	0.14	0.18	0.18	0.19	0.03	52,182.00	898.00	-
SIRI01C2206A	0.11	80465	-	-	-	-	0.07	0.08	-	-	-	-
SIRI01C2209A	0.19	210465	-	-	-	-	0.18	0.19	-	-	-	-
SIRI06C2206A	0.06	210465	-	0.06	0.05	0.05	0.01	0.06	(0.01)	100.00	1.00	-
SIRI06C2207A	0.12	210465	-	-	-	-	0.10	0.11	-	-	-	-
SIRI08C2207A	0.03	210465	-	-	-	-	0.03	0.04	-	-	-	-
SIRI13C2205A	0.01	180465	-	-	-	-	-	0.01	-	-	-	-
SIRI13C2208A	0.13	210465	-	-	-	-	0.12	0.13	-	-	-	-
SIRI19C2205A	0.01	120465	-	-	-	-	-	0.01	-	-	-	-
SIRI19C2207A	0.08	210465	-	-	-	-	0.06	0.07	-	-	-	-
SPAL01C2206X	0.11	210465	-	0.10	0.10	0.10	0.10	0.11	(0.01)	2.00	-	-
SPAL01C2208A	0.33	210465	-	0.33	0.31	0.31	0.32	0.33	(0.02)	4,136.00	128.00	-
SPAL06C2206A	0.09	210465	-	0.09	0.08	0.09	0.08	0.09	-	4.00	-	-
SPAL08C2207A	0.10	210465	-	-	-	-	0.10	0.11	-	-	-	-
SPAL13C2206A	0.07	210465	-	0.06	0.06	0.06	0.06	0.07	(0.01)	1,000.00	6.00	-
SPAL13C2207A	0.29	210465	-	0.29	0.27	0.27	0.28	0.29	(0.02)	30,037.00	832.00	-
SPAL19C2206A	0.06	200465	-	-	-	-	0.06	0.07	-	-	-	-
SPAL19C2208A	0.28	210465	-	0.27	0.26	0.27	0.27	0.28	(0.01)	19,397.00	504.00	-
SPAL24C2206A	0.06	120465	-	-	-	-	0.04	0.05	-	-	-	-
SPAL24C2208A	0.37	210465	-	0.36	0.34	0.35	0.36	0.38	(0.02)	750.00	26.00	-
SPRC01C2204A	0.02	310365	-	-	-	-	0.01	0.02	-	-	-	-
SPRC01C2206A	0.04	210465	-	0.05	0.05	0.05	0.04	0.05	0.01	1.00	-	-
SPRC01C2207X	0.38	210465	-	0.41	0.35	0.39	0.39	0.41	0.01	5,694.00	216.00	-
SPRC01C2208A	0.14	210465	-	0.15	0.13	0.14	0.14	0.15	-	12,001.00	164.00	-
SPRC01P2207A	0.19	210465	-	0.20	0.19	0.19	0.19	0.20	-	5,422.00	104.00	-
SPRC06C2205A	0.04	300365	-	-	-	-	0.02	0.07	-	-	-	-
SPRC06C2205K	0.04	70465	-	-	-	-	0.01	0.06	-	-	-	-
SPRC06C2207K	0.43	200465	-	-	-	-	0.42	0.45	-	-	-	-
SPRC08C2206A	0.02	110465	-	-	-	-	0.03	0.04	-	-	-	-
SPRC08C2207A	0.23	210465	-	0.24	0.23	0.24	0.24	0.26	0.01	10,000.00	238.00	-
SPRC11C2204A	0.04	110265	-	-	-	-	0.01	0.03	-	-	-	-
SPRC11C2209A	0.58	210465	-	-	-	-	0.58	0.61	-	-	-	-
SPRC11P2208A	0.25	210465	-	0.26	0.24	0.24	0.24	0.25	(0.01)	5,950.00	148.00	-
SPRC13C2205A	0.02	210465	0.01	0.02	0.01	0.02	0.01	0.02	-	120,201.00	120.00	-
SPRC13C2206A	0.16	200465	-	0.13	0.13	0.13	0.13	0.14	(0.03)	1.00	-	-
SPRC13C2207A	0.39	210465	-	0.41	0.41	0.41	0.41	0.44	0.02	125.00	5.00	-
SPRC13C2208A	0.15	210465	-	0.16	0.15	0.15	0.15	0.16	-	25,771.00	389.00	-
SPRC19C2205A	0.02	300365	-	-	-	-	-	0.01	-	-	-	-
SPRC19C2206A	0.12	200465	-	0.12	0.11	0.12	0.12	0.13	-	2,172.00	25.00	-
SPRC19C2207A	0.42	210465	-	-	-	-	0.41	0.46	-	-	-	-
SPRC19C2208A	0.13	210465	-	0.13	0.12	0.12	0.12	0.13	(0.01)	50,235.00	643.00	-
SPRC19C2209A	0.37	210465	-	-	-	-	0.37	0.40	-	-	-	-
SPRC24C2207A	0.39	210465	-	0.39	0.36	0.39	0.39	0.41	-	1,942.00	75.00	-
SPRC28C2206A	0.05	210465	-	0.06	0.06	0.06	0.06	0.07	0.01	1,521.00	9.00	-
SPRC28C2207A	0.43	210465	-	-	-	-	0.43	0.47	-	-	-	-
SPRC41C2206A	0.16	210465	-	0.17	0.16	0.16	0.16	0.17	-	1,400.00	23.00	-
SPRC41C2208A	0.46	210465	-	0.50	0.48	0.50	0.48	0.50	0.04	1,150.00	56.00	-
SPRC41C2209A	0.20	210465	-	0.21	0.20	0.21	0.20	0.21	0.01	7,255.00	146.00	-
SPRC42C2207G	0.49	210465	-	0.46	0.45	0.45	0.49	0.55	(0.04)	320.00	15.00	-
SPX28C2206A	0.73	200465	-	-	-	-	0.56	0.57	-	-	-	-
SPX28C2206B	0.39	210465	-	0.23	0.23	0.23	0.23	0.24	(0.16)	30.00	1.00	-
SPX28C2209A	1.21	210465	0.89	0.94	0.89	0.92	0.90	0.91	(0.29)	72.00	7.00	-
SPX28C2209B	0.75	210465	-	0.56	0.52	0.55	0.53	0.54	(0.20)	22.00	1.00	-
SPX28C2209C	1.00	0	-	-	-	-	1.39	1.40	-	-	-	-
SPX28P2206A	0.23	210465	-	0.29	0.29	0.29	0.28	0.29	0.06	135.00	4.00	-
SPX28P2206B	0.15	200465	-	0.17	0.15	0.15	0.15	0.16	-	19,500.00	306.00	-
SPX28P2206C	1.54	180465	-	-	-	-	1.42	1.43	-	-	-	-
SPX28P2206D	0.73	210465	-	0.95	0.95	0.95	0.93	0.94	0.22	15.00	1.00	-
SPX28P2209A	1.32	210465	1.52	1.52	1.48	1.48	1.49	1.50	0.16	6.00	1.00	1.00
SPX28P2209B	0.73	210465	-	0.86	0.86	0.86	0.85	0.86	0.13	10.00	1.00	-
SPX41C2206A	0.53	210465	0.32	0.35	0.32	0.34	0.33	0.34	(0.19)	5,495.00	188.00	-
SPX41C2206B	0.83	210465	0.57	0.61	0.57	0.59	0.59	0.60	(0.24)	133.00	8.00	-
SPX41C2206T	0.73	210465	-	0.51	0.49	0.51	0.50	0.51	(0.22)	542.00	27.00	-
SPX41C2206U	1.13	210465	-	0.84	0.79	0.84	0.82	0.83	(0.29)	1,250.00	103.00	-
SPX41P2206A	0.86	210465	1.11	1.12	1.09	1.09	1.09	1.10	0.23	1,100.00	122.00	1.00
SPX41P2206B	0.64	210465	0.82	0.82	0.82	0.82	0.80	0.81	0.18	44.00	4.00	-
SPX41P2206C	1.00	0	-	1.11	1.07	1.08	1.08	1.09	0.08	2,260.00	248.00	1.00
SPX41P2206D	1.00	0	-	-	-	-	0.95	0.96	-	-	-	-
SPX41P2206T	1.11	210465	-	1.43	1.36	1.39	1.38	1.39	0.28	2,995.00	421.00	1.00
STA01C2204A	0.01	80465	-	0.01	0.01	0.01	0.01	0.02	-	5,104.00	5.00	-
STA01C2207X	0.11	190465	-	-	-	-	0.09	0.10	-	-	-	-
STA01C2209A	0.20	210465	-	0.20	0.20	0.20	0.19	0.20	-	5,701.00	114.00	-
STA01P2207A	0.26	210465	-	0.25	0.25	0.25	0.26	0.27	(0.01)	1,499.00	37.00	-
STA06C2204A	0.01	190465	-	-	-	-	-	-	-	-	-	-
STA06C2207A	0.16	210465	-	0.16	0.15	0.15	0.15	0.16	(0.01)	8,754.00	140.00	-
STA06P2204A	0.04	220365	-	-	-	-	0.01	0.06	-	-	-	-
STA08C2206A	0.03	10465	-	-	-	-	0.01	0.02	-	-	-	-
STA11C2206A	0.09	190465	-	-	-	-	0.07	0.08	-	-	-	-
STA13C2205A	0.01	210465	-	-	-	-	-	0.01	-	-	-	-
STA13C2207A	0.07	210465	-	-	-	-	0.06	0.07	-	-	-	-
STA13C2207B	0.15	210465	-	0.15	0.15	0.15	0.15	0.16	-	123,938.00	1,859.00	-
STA19C2205A	0.05	170365	-	-	-	-	-	0.01	-	-	-	-
STA19C2206A	0.01	210465	-	-	-	-	-	0.01	-	-	-	-
STA19C2207A	0.07	190465	-	0.07	0.07	0.07	0.06	0.07	-	2.00	-	-
STA19C2208A	0.14	210465	-	0.14	0.13	0.14	0.14	0.15	-	59,330.00	801.00	-
STA28C2204A	0.01	180465	-	-	-	-	-	-	-	-	-	-
STA41C2204A	0.01	200465	-	-	-	-	0.01	0.03	-	-	-	-
STA41C2206A	0.07	250265	-	-	-	-	0.01	0.03	-	-	-	-
STA41C2209A	0.11	180465	-	-	-	-	0.11	0.12	-	-	-	-
STA41C2212A	0.26	210465	-	0.26	0.26	0.26	0.26	0.27	-	2,503.00	65.00	-
STAR01C2205A	0.05	210465	-	-	-	-	0.05	0.06	-	-	-	-
STAR01C2207A	0.29	210465	-	0.31	0.29	0.30	0.30	0.31	0.01	20,047.00	613.00	-
STAR06C2207A	0.29	210465	0.29	0.32	0.29	0.30	0.30	0.31	0.01	17,301.00	531.00	-
STAR08C2207A	0.14	210465	-	-	-	-	0.13	0.14	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday April 22, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STAR11C2210A	0.51	210465	0.52	0.54	0.52	0.53	0.53	0.54	0.02	7,707.00	411.00	-
STAR13C2205A	0.03	110465	-	-	-	-	0.02	0.04	-	-	-	-
STAR13C2207A	0.27	210465	-	0.29	0.27	0.28	0.28	0.29	0.01	13,074.00	360.00	-
STAR19C2205A	0.01	210465	0.01	0.01	0.01	0.01	-	0.01	-	10,000.00	10.00	-
STAR19C2207A	0.25	210465	-	0.28	0.26	0.26	0.26	0.27	0.01	46,456.00	1,265.00	-
STAR24C2207A	0.20	210465	-	0.22	0.20	0.22	0.21	0.22	0.02	3,500.00	74.00	-
STEC01C2205X	0.05	250365	-	-	-	-	0.01	0.02	-	-	-	-
STEC01C2208A	0.11	210465	0.11	0.11	0.11	0.11	0.10	0.11	-	2,853.00	31.00	-
STEC06C2205A	0.02	10465	-	-	-	-	0.01	0.06	-	-	-	-
STEC06C2208A	0.19	210465	-	0.19	0.17	0.17	0.17	0.18	(0.02)	13,101.00	241.00	-
STEC11C2205A	0.05	120465	-	-	-	-	0.03	0.04	-	-	-	-
STEC13C2206A	0.05	310365	-	-	-	-	0.01	0.02	-	-	-	-
STEC13C2207A	0.14	210465	0.14	0.15	0.13	0.13	0.13	0.14	(0.01)	98,339.00	1,369.00	-
STEC16C2204A	0.01	230365	-	-	-	-	-	0.01	-	-	-	-
STEC19C2204A	0.04	140365	0.01	0.01	0.01	0.01	-	0.01	(0.03)	4,978.00	5.00	-
STEC19C2207A	0.05	210465	0.05	0.05	0.05	0.05	0.04	0.05	-	2,000.00	10.00	-
STEC19C2208A	0.15	210465	-	0.16	0.14	0.14	0.14	0.15	(0.01)	65,439.00	1,010.00	-
STEC28C2207A	0.07	210465	-	-	-	-	0.06	0.07	-	-	-	-
STEC41C2206A	0.07	170365	-	-	-	-	0.01	0.03	-	-	-	-
STGT01C2206X	0.02	110465	-	-	-	-	0.01	0.02	-	-	-	-
STGT01C2207A	0.18	210465	-	0.17	0.16	0.16	0.16	0.17	(0.02)	5,139.00	85.00	-
STGT01P2206X	0.23	210465	-	0.23	0.23	0.23	0.23	0.24	-	2,372.00	55.00	-
STGT06C2206A	0.03	120465	-	-	-	-	0.01	0.05	-	-	-	-
STGT08C2205A	0.01	70465	-	-	-	-	-	0.01	-	-	-	-
STGT08C2208A	0.18	210465	-	0.17	0.17	0.17	0.17	0.18	(0.01)	3.00	-	-
STGT11C2206A	0.08	210465	-	-	-	-	0.06	0.07	-	-	-	-
STGT13C2205A	0.03	170365	-	-	-	-	-	0.01	-	-	-	-
STGT13C2207A	0.07	180465	-	-	-	-	0.06	0.07	-	-	-	-
STGT13C2207B	0.39	210465	-	0.39	0.36	0.38	0.38	0.39	(0.01)	78,151.00	2,922.00	-
STGT13C2208A	0.15	190465	-	0.15	0.14	0.14	0.14	0.15	(0.01)	5,068.00	72.00	-
STGT19C2206A	0.01	120465	-	-	-	-	-	0.01	-	-	-	-
STGT19C2207A	0.07	210465	-	0.07	0.07	0.07	0.06	0.07	-	2.00	-	-
STGT19C2207B	0.28	200465	-	0.25	0.24	0.24	0.25	0.26	(0.04)	4,820.00	119.00	-
STGT19C2209A	0.18	210465	-	0.17	0.17	0.17	0.18	0.19	(0.01)	1.00	-	-
STGT24C2206A	0.04	180365	-	-	-	-	0.01	0.02	-	-	-	-
STGT28C2204A	0.01	110465	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	0.02	-	-	-	-	-
SUPE08C2207A	0.05	210465	-	0.05	0.05	0.05	0.05	0.06	-	1,010.00	5.00	-
SUPE13C2205A	0.04	110465	-	0.03	0.03	0.03	0.02	0.03	(0.01)	80.00	-	-
SUPE13C2208A	0.15	210465	-	0.15	0.15	0.15	0.15	0.16	-	10.00	-	-
SUPE19C2205A	0.01	190465	0.01	0.01	0.01	0.01	-	0.01	-	2,080.00	2.00	-
SUPE19C2208A	0.16	200465	-	0.15	0.15	0.15	0.16	0.17	(0.01)	11,271.00	169.00	-
SYNE01C2204A	0.01	200465	-	0.01	0.01	0.01	0.01	0.02	-	5,400.00	5.00	-
SYNE01C2207A	0.12	210465	-	-	-	-	0.10	0.11	-	-	-	-
SYNE08C2208A	0.07	210465	-	-	-	-	0.06	0.07	-	-	-	-
SYNE13C2204A	0.01	230365	-	-	-	-	-	-	-	-	-	-
SYNE13C2206A	0.05	200465	-	0.04	0.04	0.04	0.04	0.05	(0.01)	302.00	1.00	-
SYNE13C2207A	0.45	190465	-	0.36	0.35	0.35	0.35	0.37	(0.10)	2,910.00	105.00	-
SYNE13C2208A	0.17	210465	0.16	0.17	0.16	0.16	0.16	0.17	(0.01)	38,844.00	627.00	-
SYNE16C2206A	0.06	210465	-	0.05	0.05	0.05	0.05	0.06	(0.01)	192.00	1.00	-
SYNE19C2204A	0.01	300365	0.01	0.01	0.01	0.01	-	0.01	-	110,200.00	110.00	-
SYNE19C2206A	0.04	110465	-	-	-	-	0.02	0.03	-	-	-	-
SYNE19C2208A	0.16	210465	-	0.15	0.14	0.14	0.14	0.15	(0.02)	324.00	5.00	-
SYNE41C2208A	0.16	210465	-	-	-	-	0.14	0.15	-	-	-	-
TASC01C2205X	0.02	210465	-	-	-	-	0.01	0.02	-	-	-	-
TASC01C2208A	0.16	210465	-	-	-	-	0.16	0.17	-	-	-	-
TASC11C2208A	0.20	210465	-	0.20	0.20	0.20	0.20	0.21	-	2,300.00	46.00	-
TASC13C2207A	0.11	210465	-	0.11	0.11	0.11	0.11	0.12	-	6,000.00	66.00	-
TASC19C2205A	0.04	250365	-	-	-	-	-	0.01	-	-	-	-
TASC19C2207A	0.10	210465	-	-	-	-	0.11	0.12	-	-	-	-
TASC24C2209A	0.21	210465	-	0.21	0.21	0.21	0.22	0.23	-	7,512.00	158.00	-
TASC28C2205A	0.08	50465	-	-	-	-	0.04	0.05	-	-	-	-
TASC28C2208A	0.17	210465	-	0.17	0.16	0.17	0.17	0.18	-	8,112.00	133.00	-
TASC41C2204A	0.06	160365	-	0.01	0.01	0.01	0.01	0.03	(0.05)	200.00	-	-
TASC41C2209A	0.21	210465	-	-	-	-	0.21	0.22	-	-	-	-
TCAP01C2204X	0.04	190465	-	-	-	-	0.01	0.02	-	-	-	-
TCAP01C2208A	0.17	210465	-	-	-	-	0.16	0.18	-	-	-	-
TCAP13C2207A	0.21	210465	-	0.21	0.20	0.21	0.21	0.22	-	61,891.00	1,248.00	-
TCAP19C2207A	0.13	210465	-	0.12	0.12	0.12	0.12	0.13	(0.01)	105,512.00	1,266.00	-
TCAP19C2207B	0.08	210465	-	-	-	-	0.07	0.08	-	-	-	-
TENC28C2205A	0.16	290365	-	-	-	-	-	-	-	-	-	-
TENC28C2206A	0.09	210465	-	0.08	0.07	0.08	0.06	0.09	(0.01)	37,941.00	303.00	-
TENC28C2209A	0.36	210465	0.31	0.34	0.31	0.33	0.32	0.33	(0.03)	101,807.00	3,323.00	-
TENC28P2205B	1.35	100365	-	-	-	-	0.10	-	-	-	-	-
TENC28P2206A	1.23	110465	-	-	-	-	0.10	-	-	-	-	-
TENC28P2209A	0.91	210465	-	1.00	0.96	0.96	0.10	-	0.05	50,443.00	4,918.00	-
TENC41C2205A	0.05	210465	-	-	-	-	0.01	0.20	-	-	-	-
TENC41C2206A	0.08	210465	-	-	-	-	-	-	-	-	-	-
TENC41C2209A	1.30	80465	-	-	-	-	0.10	-	-	-	-	-
TENC41C2209B	0.28	210465	-	-	-	-	0.05	-	-	-	-	-
TENC41C2209C	1.00	0	-	0.44	0.42	0.42	0.10	-	(0.58)	10,000.00	430.00	-
TENC41P2205A	1.55	300365	-	-	-	-	0.10	-	-	-	-	-
TENC41P2209A	1.03	210465	-	1.09	1.07	1.09	0.10	-	0.06	20,000.00	2,170.00	1.00
TENC41P2209B	1.00	0	-	1.02	0.97	1.00	0.05	1.01	-	240,001.00	23,955.00	1.00
THAN01C2206A	0.14	210465	-	0.14	0.13	0.13	0.13	0.14	(0.01)	40,004.00	540.00	-
THAN01C2207X	0.29	210465	-	0.28	0.27	0.28	0.28	0.29	(0.01)	7,949.00	219.00	-
THAN06C2207A	0.28	210465	-	0.28	0.26	0.28	0.27	0.28	-	92,506.00	2,511.00	-
THAN08C2205A	0.05	210465	-	0.05	0.05	0.05	0.05	0.06	-	100.00	1.00	-
THAN13C2205A	0.03	50465	-	-	-	-	0.01	0.02	-	-	-	-
THAN13C2206A	0.22	210465	-	0.22	0.21	0.22	0.22	0.24	-	45,654.00	963.00	-
THAN19C2205A	0.02	180465	-	-	-	-	-	0.01	-	-	-	-
THAN19C2206A	0.21	210465	-	0.19	0.19	0.19	0.20	0.21	(0.02)	40.00	1.00	-
THAN24C2204A	0.04	160365	-	-	-	-	-	0.01	-	-	-	-
THAN24C2208A	0.39	210465	-	0.39	0.37	0.39	0.39	0.40	-	5,789.00	218.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday April 22, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
THAN28C2205A	0.05	110465	-	-	-	-	0.08	0.09	-	-	-	-
THAN28C2209A	0.26	210465	-	0.25	0.25	0.25	0.26	0.27	(0.01)	35,969.00	899.00	-
THAN41C2209A	0.45	210465	0.44	0.44	0.43	0.44	0.45	0.46	(0.01)	26,650.00	1,162.00	-
TIDL01C2205A	0.05	210465	-	-	-	-	0.03	0.04	-	-	-	-
TIDL01C2208X	0.22	210465	-	0.22	0.20	0.21	0.21	0.22	(0.01)	13,493.00	282.00	-
TIDL01P2205A	0.05	80465	-	-	-	-	0.02	0.03	-	-	-	-
TIDL06C2206A	0.04	200465	-	-	-	-	0.04	0.08	-	-	-	-
TIDL06C2208K	0.16	210465	-	0.16	0.14	0.15	0.15	0.16	(0.01)	19,580.00	292.00	-
TIDL08C2206A	0.04	180465	-	-	-	-	0.03	0.04	-	-	-	-
TIDL11P2208A	0.21	210465	-	0.22	0.22	0.22	0.22	0.23	0.01	2,300.00	51.00	-
TIDL13C2205A	0.04	210465	-	-	-	-	0.03	0.04	-	-	-	-
TIDL13C2207A	0.19	210465	-	0.18	0.17	0.17	0.17	0.18	(0.02)	14,215.00	245.00	-
TIDL19C2205A	0.01	80465	-	-	-	-	-	0.01	-	-	-	-
TIDL19C2207A	0.16	210465	-	0.15	0.14	0.15	0.15	0.16	(0.01)	48,938.00	713.00	-
TIDL19C2208A	0.12	210465	-	-	-	-	0.11	0.12	-	-	-	-
TIDL24C2206A	0.04	180465	-	0.03	0.03	0.03	0.04	0.11	(0.01)	20.00	-	-
TIDL28C2206A	0.05	180465	-	-	-	-	0.04	0.05	-	-	-	-
TIDL28C2207A	0.19	210465	-	0.18	0.17	0.18	0.18	0.19	(0.01)	9,633.00	170.00	-
TIDL41C2206A	0.08	210465	-	0.07	0.07	0.07	0.07	0.08	(0.01)	2,502.00	18.00	-
TIDL41C2209A	0.26	210465	0.24	0.25	0.23	0.25	0.24	0.25	(0.01)	18,537.00	447.00	-
TISC01C2206A	0.29	210465	-	0.28	0.27	0.28	0.28	0.29	(0.01)	12,374.00	337.00	-
TISC01C2209A	0.30	210465	-	0.30	0.29	0.30	0.30	0.31	-	21,867.00	637.00	-
TISC08C2207A	0.15	190465	-	-	-	-	0.15	0.16	-	-	-	-
TISC13C2205A	0.03	210465	-	-	-	-	0.03	0.04	-	-	-	-
TISC13C2206A	0.11	110465	-	-	-	-	0.09	0.10	-	-	-	-
TISC13C2207A	0.33	190465	-	0.33	0.33	0.33	0.33	0.36	-	30.00	1.00	-
TISC13C2208A	0.22	210465	-	0.23	0.22	0.23	0.23	0.24	0.01	126,895.00	2,801.00	-
TISC19C2204A	0.06	300365	-	-	-	-	-	0.01	-	-	-	-
TISC19C2207A	0.31	180465	-	-	-	-	0.31	0.32	-	-	-	-
TISC19C2208A	0.20	210465	-	0.20	0.19	0.20	0.20	0.21	-	26,626.00	512.00	-
TOP01C2204A	0.03	190465	-	-	-	-	0.02	0.03	-	-	-	-
TOP01C2204X	0.01	200465	-	0.01	0.01	0.01	0.01	0.02	-	74.00	-	-
TOP01C2207A	0.32	210465	-	0.33	0.31	0.33	0.33	0.34	0.01	32,485.00	1,025.00	-
TOP01C2207X	0.22	210465	-	0.22	0.20	0.20	0.22	0.23	(0.02)	10,836.00	228.00	-
TOP01P2207A	0.24	210465	0.25	0.25	0.24	0.24	0.23	0.24	-	2,465.00	59.00	-
TOP06C2205A	0.09	210465	-	-	-	-	0.09	0.10	-	-	-	-
TOP08C2206A	0.10	210465	-	0.10	0.09	0.09	0.10	0.11	(0.01)	17,960.00	171.00	-
TOP11C2206A	0.39	210465	-	0.39	0.37	0.37	0.38	0.39	(0.02)	16,464.00	620.00	-
TOP11P2208A	0.51	210465	-	0.52	0.51	0.51	0.51	0.52	-	22,772.00	1,180.00	-
TOP13C2205A	0.02	200465	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	1,030.00	1.00	-
TOP13C2207A	0.26	210465	0.25	0.26	0.24	0.24	0.24	0.25	(0.02)	298,926.00	7,455.00	-
TOP16C2206A	0.12	210465	-	0.12	0.11	0.12	0.12	0.13	-	6,786.00	79.00	-
TOP19C2204B	0.08	40465	-	-	-	-	-	0.01	-	-	-	-
TOP19C2205A	0.02	200465	-	-	-	-	0.01	0.02	-	-	-	-
TOP19C2207A	0.26	210465	0.25	0.26	0.24	0.26	0.26	0.27	-	30,065.00	748.00	-
TOP19C2207B	0.16	210465	-	0.16	0.15	0.16	0.16	0.17	-	66,113.00	1,008.00	-
TOP24C2205A	0.05	200465	-	0.03	0.03	0.03	0.03	0.04	(0.02)	1,830.00	5.00	-
TOP41C2204A	0.05	80465	-	-	-	-	0.03	0.05	-	-	-	-
TOP41C2208A	0.38	210465	-	0.38	0.36	0.38	0.38	0.39	-	35,827.00	1,315.00	-
TOP42C2207G	0.25	210465	-	0.25	0.24	0.25	0.25	0.26	-	3,638.00	91.00	-
TQM01C2204A	0.01	210465	-	-	-	-	0.01	0.02	-	-	-	-
TQM01C2206A	0.09	210465	-	0.10	0.09	0.09	0.09	0.10	-	33,137.00	304.00	-
TQM01C2208A	0.45	210465	-	0.48	0.44	0.45	0.45	0.46	-	80,905.00	3,699.00	-
TQM13C2205A	0.03	230365	-	-	-	-	0.01	0.02	-	-	-	-
TQM13C2206A	0.12	210465	-	0.13	0.12	0.12	0.12	0.13	-	32,639.00	421.00	-
TQM13C2208A	0.36	210465	-	0.39	0.35	0.36	0.36	0.37	-	199,934.00	7,407.00	-
TQM19C2205A	0.01	70465	-	-	-	-	-	0.01	-	-	-	-
TQM19C2205B	0.01	200465	0.01	0.01	0.01	0.01	-	0.01	-	30,000.00	30.00	-
TQM19C2206A	0.07	210465	-	0.08	0.07	0.07	0.07	0.08	-	49,592.00	391.00	-
TQM19C2208A	0.37	210465	-	0.40	0.36	0.37	0.37	0.38	-	379,422.00	14,274.00	-
TQM24C2205A	0.01	200465	-	-	-	-	-	0.01	-	-	-	-
TQM24C2208A	0.40	210465	-	0.44	0.38	0.41	0.41	0.42	0.01	25,793.00	1,080.00	-
TRUE01C2204X	0.02	180465	-	-	-	-	0.01	0.02	-	-	-	-
TRUE01C2206X	0.08	190465	-	0.06	0.06	0.06	0.06	0.07	(0.02)	246.00	1.00	-
TRUE01C2207A	0.16	210465	-	0.14	0.14	0.14	0.14	0.15	(0.02)	15.00	-	-
TRUE01P2207A	0.34	210465	-	0.33	0.33	0.33	0.33	0.34	(0.01)	7,974.00	263.00	-
TRUE08C2207A	0.09	190465	-	0.08	0.08	0.08	0.08	0.09	(0.01)	20,950.00	168.00	-
TRUE13C2205A	0.01	210465	-	0.01	0.01	0.01	0.01	0.02	-	1,550.00	2.00	-
TRUE13C2205B	0.02	200465	-	-	-	-	0.01	0.02	-	-	-	-
TRUE13C2206A	0.04	190465	-	-	-	-	0.03	0.04	-	-	-	-
TRUE13C2207A	0.34	210465	-	0.32	0.32	0.32	0.31	0.32	(0.02)	2,794.00	89.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday April 22, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TTA19C2208B	0.32	210465	-	0.34	0.33	0.33	0.33	0.34	0.01	222,905.00	7,411.00	-
TTA24C2205A	0.01	210465	-	-	-	-	0.01	0.02	-	-	-	-
TTA24C2208A	0.40	210465	0.43	0.43	0.40	0.41	0.41	0.42	0.01	10,422.00	432.00	-
TTB01C2204A	0.01	200465	-	-	-	-	0.01	0.02	-	-	-	-
TTB01C2206A	0.04	210465	-	0.03	0.03	0.03	0.02	0.03	(0.01)	301.00	1.00	-
TTB01C2208X	0.16	210465	-	-	-	-	0.14	0.15	-	-	-	-
TTB06C2205K	0.02	40465	-	-	-	-	0.01	0.06	-	-	-	-
TTB06C2208K	0.19	210465	-	0.18	0.18	0.18	0.17	0.18	(0.01)	3,300.00	59.00	-
TTB08C2206A	0.02	10465	-	-	-	-	0.01	0.02	-	-	-	-
TTB08C2208A	0.13	210465	-	-	-	-	0.11	0.12	-	-	-	-
TTB11C2207A	0.14	210465	-	0.12	0.12	0.12	0.12	0.13	(0.02)	1,000.00	12.00	-
TTB13C2204A	0.01	70465	-	-	-	-	-	-	-	-	-	-
TTB13C2205A	0.01	10465	-	-	-	-	-	0.01	-	-	-	-
TTB13C2207A	0.15	200465	-	-	-	-	0.15	0.16	-	-	-	-
TTB19C2205A	0.01	200465	0.01	0.01	0.01	0.01	-	0.01	-	16,057.00	16.00	-
TTB19C2206A	0.03	190465	-	-	-	-	0.03	0.04	-	-	-	-
TTB19C2207A	0.14	210465	-	0.13	0.12	0.13	0.13	0.14	(0.01)	43,443.00	563.00	-
TTB41C2204A	0.03	200465	-	-	-	-	0.01	0.03	-	-	-	-
TTB41C2206A	0.03	200465	-	-	-	-	0.02	0.04	-	-	-	-
TTB42C2206G	0.06	190465	-	-	-	-	0.06	0.07	-	-	-	-
TU01C2204A	0.01	200465	-	0.01	0.01	0.01	0.01	0.02	-	180.00	-	-
TU01C2206X	0.03	180465	-	-	-	-	0.02	0.03	-	-	-	-
TU01C2208A	0.09	210465	-	0.09	0.09	0.09	0.09	0.10	-	21,770.00	196.00	-
TU01C2209A	0.22	210465	-	0.24	0.22	0.23	0.23	0.24	0.01	35,895.00	819.00	-
TU06C2206K	0.04	40465	-	0.01	0.01	0.01	0.01	0.05	(0.03)	1,000.00	1.00	-
TU06C2208K	0.09	210465	-	0.09	0.09	0.09	0.09	0.10	-	14,700.00	132.00	-
TU08C2206A	0.04	40465	-	0.01	0.01	0.01	0.01	0.02	(0.03)	190.00	-	-
TU11C2209A	0.12	210465	-	0.12	0.11	0.12	0.12	0.13	-	16,513.00	193.00	-
TU13C2205A	0.01	50465	-	-	-	-	-	0.01	-	-	-	-
TU13C2207A	0.05	210465	0.04	0.06	0.04	0.05	0.05	0.06	-	882.00	4.00	-
TU13C2208A	0.10	210465	-	0.11	0.10	0.10	0.10	0.11	-	45,792.00	458.00	-
TU13C2209A	1.00	0	-	0.22	0.21	0.22	0.22	0.23	(0.78)	46,577.00	1,008.00	-
TU16C2204A	0.02	90365	-	-	-	-	-	0.01	-	-	-	-
TU19C2205A	0.04	240365	-	-	-	-	-	0.01	-	-	-	-
TU19C2207A	0.02	190465	-	-	-	-	0.02	0.03	-	-	-	-
TU19C2208A	0.08	210465	-	0.09	0.09	0.09	0.09	0.10	0.01	12,888.00	116.00	-
TU19C2209A	0.20	210465	0.20	0.21	0.20	0.21	0.20	0.21	0.01	388,655.00	8,102.00	-
TU24C2206A	0.05	10465	-	-	-	-	-	0.01	-	-	-	-
TU24C2208A	0.09	200465	-	0.09	0.09	0.09	0.09	0.10	-	3,367.00	30.00	-
TU28C2206A	0.09	210465	-	0.09	0.09	0.09	0.09	0.10	-	6,144.00	55.00	-
TU41C2206A	0.01	190465	-	-	-	-	0.01	0.03	-	-	-	-
TU41C2208A	0.19	210465	-	0.20	0.19	0.19	0.20	0.21	-	27,630.00	549.00	-
TVO13C2208A	0.21	210465	-	0.21	0.20	0.20	0.20	0.21	(0.01)	75,173.00	1,572.00	-
TVO19C2204A	0.05	300365	-	-	-	-	-	0.01	-	-	-	-
TVO19C2208A	0.20	210465	-	0.19	0.19	0.19	0.18	0.19	(0.01)	47,921.00	910.00	-
VGI01C2205A	0.02	80465	-	0.02	0.02	0.02	0.01	0.02	-	124.00	-	-
VGI01C2207A	0.07	210465	-	0.07	0.07	0.07	0.07	0.08	-	5,371.00	38.00	-
VGI01C2209A	0.15	210465	-	0.15	0.14	0.15	0.15	0.16	-	61,589.00	909.00	-
VGI06C2207K	0.07	210465	-	0.07	0.07	0.07	0.07	0.08	-	125,268.00	877.00	-
VGI08C2206A	0.01	180465	-	-	-	-	0.01	0.02	-	-	-	-
VGI08C2208A	0.09	200465	-	-	-	-	0.08	0.09	-	-	-	-
VGI11C2204A	0.05	100265	-	-	-	-	0.01	0.03	-	-	-	-
VGI11C2209A	0.14	210465	-	0.14	0.14	0.14	0.14	0.15	-	10,152.00	142.00	-
VGI13C2204A	0.03	230265	-	-	-	-	-	-	-	-	-	-
VGI13C2206A	0.02	190465	-	-	-	-	0.01	0.02	-	-	-	-
VGI13C2206B	0.06	200465	-	-	-	-	0.06	0.07	-	-	-	-
VGI13C2208A	0.13	210465	0.13	0.14	0.13	0.14	0.13	0.14	0.01	9,935.00	139.00	-
VGI13C2208B	0.49	210465	0.49	0.53	0.48	0.50	0.50	0.53	0.01	148,390.00	7,339.00	-
VGI19C2206A	0.01	50465	-	-	-	-	-	0.01	-	-	-	-
VGI19C2206B	0.03	110465	-	-	-	-	0.01	0.02	-	-	-	-
VGI19C2208A	0.09	210465	-	0.09	0.09	0.09	0.08	0.09	-	1,828.00	16.00	-
VGI19C2209A	0.51	210465	-	0.54	0.49	0.51	0.51	0.54	-	17,720.00	894.00	-
VGI42C2207G	0.08	210465	-	-	-	-	0.07	0.08	-	-	-	-
WHA01C2205A	0.03	110465	-	-	-	-	0.02	0.03	-	-	-	-
WHA01C2208A	0.19	210465	-	0.19	0.18	0.19	0.20	0.21	-	16,758.00	303.00	-
WHA06C2206A	0.06	210465	-	0.07	0.07	0.07	0.07	0.08	0.01	1,880.00	13.00	-
WHA06C2208A	0.22	210465	-	0.24	0.22	0.24	0.24	0.25	0.02	12,325.00	281.00	-
WHA08C2206A	0.05	310365	-	-	-	-	0.03	0.04	-	-	-	-
WHA11C2209A	0.35	210465	-	0.36	0.34	0.35	0.36	0.37	-	8,052.00	278.00	-
WHA13C2205A	0.02	190465	-	-	-	-	0.01	0.02	-	-	-	-
WHA13C2207A	0.19	210465	-	0.21	0.19	0.21	0.21	0.22	0.02	98,929.00	2,003.00	-
WHA16C2204A	0.02	90365	-	-	-	-	-	0.01	-	-	-	-
WHA19C2205A	0.01	80465	-	-	-	-	-	0.01	-	-	-	-
WHA19C2207A	0.09	190465	-	0.09	0.08	0.09	0.09	0.10	-	33,516.00	292.00	-
WHA19C2209A	0.24	210465	0.24	0.26	0.24	0.26	0.26	0.27	0.02	39,653.00	952.00	-
WHA24C2206A	0.03	120465	-	-	-	-	0.03	0.04	-	-	-	-
WHA24C2208A	0.22	210465	-	0.24	0.21	0.24	0.24	0.25	0.02	4,137.00	93.00	-
WHA28C2206A	0.04	180465	-	-	-	-	0.06	0.07	-	-	-	-
WHA41C2206A	0.05	80465	-	-	-	-	0.04	0.06	-	-	-	-
WHA42C2207G	0.08	210465	-	0.09	0.08	0.09	0.09	0.10	0.01	2,016.00	17.00	-
XIAO28C2205A	0.10	210465	-	0.08	0.07	0.07	0.07	0.09	(0.03)	295.00	2.00	-
XIAO28C2209A	0.18	210465	-	0.20	0.19	0.20	0.18	0.24	0.02	46.00	1.00	-
XIAO28C2209B	0.07	210465	-	0.07	0.06	0.06	0.06	0.07	(0.01)	20,330.00	137.00	-
XIAO28P2205A	0.79	210465	-	-	-	-	0.05	-	-	-	-	-
XIAO41C2205A	0.02	210465	-	0.03	0.02	0.03	0.02	0.03	0.01	1,399.00	3.00	-
XIAO41C2206A	0.03	210465	-	0.04	0.04	0.04	0.03	0.05	0.01	31.00	-	-
XIAO41C2209A	0.06	210465	-	0.07	0.06	0.06	0.05	0.07	-	24.00	-	-
XIAO41C2209B	1.00	0	-	-	-	-	0.05	-	-	-	-	-
XIAO41P2205A	0.40	310365	-	-	-	-	0.10	-	-	-	-	-
XIAO41P2209A	0.66	210465	-	-	-	-	0.05	-	-	-	-	-
Preferred/Foreigr												
BH-Q	23.40	210936	-	-	-	-	33.75	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	-	-	-	-	-	-	-
SCBB-Q	170.00	211057	-	-	-	-	33.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday April 22, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (‘000)	Average Price
	Price	Date										
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.34	210465	0.33	0.38	0.33	0.36	0.35	0.36	0.02	811,199.00	29,796.00	-
AIE-W2	0.65	210465	-	0.66	0.64	0.65	0.64	0.65	-	6,235.00	404.00	-
AIT-W2	4.04	210465	4.04	4.04	4.02	4.02	4.02	4.04	(0.02)	3,469.00	1,400.00	4.00
AJA-W3	0.30	210465	0.30	0.31	0.29	0.30	0.29	0.30	-	71,809.00	2,110.00	-
AJA-W4	0.23	210465	0.23	0.25	0.22	0.22	0.22	0.23	(0.01)	443,897.00	10,315.00	-
ANAN-W1	0.32	210465	-	0.33	0.32	0.32	0.32	0.33	-	11,464.00	368.00	-
APURE-W3	1.44	210465	1.52	1.63	1.43	1.47	1.47	1.48	0.03	256,264.00	39,514.00	1.00
AQ-W5	0.01	210465	0.01	0.01	0.01	0.01	-	0.01	-	46,949.00	47.00	-
AS-W2	19.70	200465	-	19.70	18.50	19.60	18.50	19.60	(0.10)	199.00	375.00	18.00
B-W6	0.26	210465	0.27	0.27	0.26	0.26	0.26	0.27	-	23,919.00	636.00	-
B-W7	0.14	210465	0.14	0.14	0.13	0.13	0.13	0.14	(0.01)	295,804.00	4,104.00	-
BANPU-W4	5.75	210465	5.75	5.90	5.70	5.80	5.80	5.85	0.05	162,531.00	94,749.00	5.00
BANPU-W5	3.22	210465	3.22	3.24	3.20	3.22	3.20	3.22	-	129,324.00	41,589.00	3.00
BCPG-W1	3.76	210465	3.78	3.80	3.78	3.78	3.74	3.78	0.02	20.00	8.00	3.00
BCPG-W2	4.12	210465	-	4.06	4.02	4.02	4.02	4.10	(0.10)	12.00	5.00	4.00
BEYOND-W2	5.10	210465	5.15	5.25	5.10	5.20	5.20	5.25	0.10	5,340.00	2,763.00	5.00
BKD-W2	0.21	210465	0.21	0.22	0.20	0.20	0.20	0.21	(0.01)	69,358.00	1,415.00	-
BTS-W6	0.42	210465	0.42	0.42	0.40	0.41	0.40	0.41	(0.01)	21,095.00	853.00	-
BTS-W7	0.54	210465	0.53	0.54	0.53	0.54	0.53	0.54	-	8,111.00	436.00	-
BTS-W8	0.50	210465	0.49	0.50	0.48	0.49	0.49	0.50	(0.01)	85,954.00	4,211.00	-
BYD-W6	5.40	210465	-	5.50	5.35	5.40	5.40	5.45	-	11,831.00	6,398.00	5.00
CEN-W5	1.04	210465	-	1.03	1.02	1.02	1.02	1.03	(0.02)	1,251.00	128.00	1.00
CGD-W5	0.11	210465	0.11	0.12	0.11	0.11	0.11	0.12	-	66,026.00	733.00	-
CGH-W4	0.38	210465	0.38	0.38	0.37	0.37	0.37	0.38	(0.01)	81,882.00	3,037.00	-
CHAYO-W1	9.55	210465	-	9.45	9.30	9.35	9.35	9.40	(0.20)	741.00	695.00	9.00
CHAYO-W2	4.08	210465	-	4.12	3.98	4.00	4.00	4.06	(0.08)	5,551.00	2,246.00	4.00
CWT-W5	1.85	210465	1.83	1.83	1.73	1.73	1.73	1.76	(0.12)	19,881.00	3,536.00	1.00
EE-W1	0.33	210465	0.33	0.33	0.31	0.31	0.30	0.31	(0.02)	488,810.00	15,566.00	-
EKH-W1	2.38	210465	2.44	2.50	1.99	2.04	2.04	2.06	(0.34)	295,954.00	67,476.00	2.00
EMC-W6	0.09	210465	0.09	0.10	0.09	0.09	0.09	0.10	-	242,235.00	2,180.00	-
ERW-W3	0.99	210465	1.00	1.10	0.99	1.10	1.09	1.10	0.11	387,208.00	41,371.00	1.00
EVER-W4	0.13	210465	0.12	0.14	0.12	0.12	0.12	0.13	(0.01)	2,193,737.00	27,725.00	-
GLOCON-W5	0.19	210465	0.19	0.23	0.19	0.21	0.20	0.21	0.02	509,457.00	10,458.00	-
III-W1	7.95	210465	8.05	8.05	7.85	8.00	7.90	8.00	0.05	916.00	732.00	7.00
INSET-W1	3.08	210465	3.08	3.10	3.04	3.04	3.04	3.06	(0.04)	8,790.00	2,688.00	3.00
ITEL-W3	2.36	210465	2.34	2.36	2.32	2.34	2.34	2.36	(0.02)	18,061.00	4,235.00	2.00
J-W1	2.30	210465	2.28	2.28	2.20	2.26	2.26	2.28	(0.04)	21,853.00	4,909.00	2.00
JCK-W6	0.15	210465	0.15	0.15	0.14	0.14	0.14	0.15	(0.01)	35,595.00	500.00	-
JMART-W3	54.50	210465	-	55.00	53.00	55.00	54.50	55.00	0.50	109.00	589.00	54.00
JMART-W4	51.00	210465	-	51.50	49.75	51.25	51.25	51.50	0.25	118.00	596.00	50.00
JMART-W5	17.20	210465	17.20	17.40	17.10	17.40	17.30	17.40	0.20	1,038.00	1,788.00	17.00
JMT-W3	42.25	190465	-	-	-	-	-	-	-	-	-	-
JMT-W4	18.40	210465	18.50	18.90	18.40	18.90	18.80	18.90	0.50	7,704.00	14,380.00	18.00
JUTHA-W1	0.59	210465	0.60	0.65	0.59	0.59	0.59	0.60	-	1,208,940.00	74,913.00	-
MACO-W3	0.24	210465	0.24	0.25	0.23	0.24	0.24	0.25	-	143,588.00	3,436.00	-
MBK-W1	11.60	210465	-	12.00	11.60	12.00	11.60	12.10	0.40	318.00	376.00	11.00
MBK-W2	11.20	210465	-	11.50	11.10	11.40	11.10	11.50	0.20	2,029.00	2,295.00	11.00
MBK-W3	10.80	210465	10.70	11.00	10.60	10.90	10.90	11.00	0.10	3,213.00	3,473.00	10.00
MILL-W4	0.20	210465	0.20	0.20	0.19	0.19	0.19	0.20	(0.01)	3,826.00	75.00	-
MILL-W6	0.30	210465	0.30	0.31	0.30	0.31	0.30	0.31	0.01	12,557.00	378.00	-
MINT-W7	12.50	210465	12.60	13.30	12.40	13.20	13.10	13.20	0.70	14,402.00	18,549.00	12.00
MINT-W8	5.80	210465	5.95	6.40	5.75	6.35	6.35	6.40	0.55	40,054.00	24,440.00	6.00
MINT-W9	4.02	210465	4.02	4.24	4.00	4.24	4.24	4.26	0.22	13,775.00	5,697.00	4.00
NER-W1	4.80	210465	4.78	4.82	4.78	4.82	4.82	4.84	0.02	9,264.00	4,448.00	4.00
NEX-W2	18.50	210465	18.40	18.50	18.30	18.40	18.40	18.50	(0.10)	2,142.00	3,944.00	18.00
NOBLE-W2	0.68	210465	0.68	0.70	0.68	0.68	0.68	0.69	-	4,573.00	312.00	-
NRF-W1	1.78	210465	1.82	1.93	1.74	1.82	1.82	1.84	0.04	6,481.00	1,179.00	1.00
NUSA-W4	0.76	210465	0.75	0.77	0.74	0.75	0.75	0.76	(0.01)	112,386.00	8,484.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PERM-W1	0.37	210465	0.37	0.38	0.37	0.37	0.36	0.37	-	15,649.00	579.00	-
PLANB-W1	1.09	210465	1.10	1.10	1.05	1.05	1.04	1.05	(0.04)	26,360.00	2,816.00	1.00
PORT-W1	0.11	210465	0.11	0.15	0.08	0.09	0.09	0.10	(0.02)	146,254.00	1,635.00	-
PPPM-W4	0.26	210465	0.25</									

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday April 22, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
WAVE-W2	0.32	210465	-	0.31	0.29	0.30	0.29	0.30	(0.02)	4,615.00	137.00	-
XPG-W4	8.15	210465	8.10	8.15	7.90	7.95	7.95	8.00	(0.20)	6,561.00	5,262.00	8.00
Preferred Shares												
BH-P	40.25	120159	-	-	-	-	27.25	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
SCBB-P	80.75	200465	-	80.00	80.00	80.00	80.00	88.00	(0.75)	4.00	32.00	80.00
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	1.10	210465	1.09	1.10	1.07	1.09	1.08	1.09	(0.01)	50,845.00	5,511.00	1.00
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ALL-W1	0.36	210465	0.35	0.39	0.34	0.36	0.36	0.37	-	96,376.00	3,534.00	-
BC-W1	0.58	210465	-	0.58	0.56	0.56	0.56	0.57	(0.02)	749.00	43.00	-
BIZ-W1	3.70	210465	3.76	3.76	3.56	3.56	3.56	3.68	(0.14)	2,995.00	1,085.00	3.00
BM-W2	3.44	210465	3.40	3.50	3.40	3.50	3.42	3.50	0.06	3.00	1.00	3.00
BROOK-W5	0.95	210465	0.95	0.95	0.94	0.94	0.94	0.95	(0.01)	12,983.00	1,226.00	-
BROOK-W6	0.47	210465	0.46	0.46	0.45	0.46	0.45	0.46	(0.01)	17,643.00	798.00	-
BROOK-W7	0.44	210465	0.43	0.44	0.42	0.42	0.42	0.43	(0.02)	4,672.00	199.00	-
DIMET-W4	0.22	210465	0.23	0.23	0.22	0.23	0.22	0.23	0.01	17,402.00	384.00	-
DOD-W2	0.64	210465	-	0.65	0.63	0.63	0.63	0.65	(0.01)	4,609.00	295.00	-
ECF-W4	0.69	210465	0.69	0.71	0.67	0.67	0.67	0.68	(0.02)	298,547.00	20,628.00	-
FLOYD-W1	0.49	210465	0.50	0.52	0.49	0.49	0.49	0.52	-	2,734.00	137.00	-
HEMP-W2	0.37	210465	0.37	0.40	0.36	0.40	0.39	0.40	0.03	5,885.00	224.00	-
ICN-W1	3.64	210465	-	3.66	3.62	3.64	3.62	3.66	-	1,724.00	627.00	3.00
IP-W1	4.00	210465	-	4.14	4.12	4.12	4.00	4.12	0.12	32.00	13.00	4.00
JCKH-W1	0.27	210465	-	0.28	0.26	0.28	0.27	0.28	0.01	131.00	4.00	-
K-W1	1.04	210465	-	1.08	1.06	1.08	1.06	1.08	0.04	1,828.00	196.00	1.00
KUN-W1	0.41	210465	-	0.42	0.40	0.40	0.40	0.41	(0.01)	2,804.00	113.00	-
KWM-W1	1.79	210465	1.81	1.81	1.76	1.76	1.76	1.78	(0.03)	1,257.00	224.00	1.00
LIT-W1	0.01	300365	-	-	-	-	-	-	-	-	-	-
LIT-W2	1.15	210465	1.16	1.19	1.12	1.17	1.13	1.17	0.02	5,052.00	585.00	1.00
META-W5	0.20	210465	-	0.19	0.18	0.19	0.18	0.19	(0.01)	11,241.00	203.00	-
MORE-W2	0.30	210465	-	0.30	0.29	0.30	0.29	0.30	-	4,319.00	126.00	-
MVP-W1	4.46	210465	4.58	4.86	4.38	4.38	4.38	4.40	(0.08)	105,041.00	49,092.00	4.00
OTO-W1	3.78	210465	3.80	4.00	3.78	4.00	3.96	4.00	0.22	52,326.00	20,272.00	3.00
PIMO-W2	1.45	210465	1.45	1.46	1.45	1.45	1.44	1.45	-	1,805.00	262.00	1.00
PJW-W1	1.64	210465	1.63	1.63	1.60	1.60	1.60	1.61	(0.04)	21,766.00	3,497.00	1.00
PLANET-W1	0.92	210465	-	0.94	0.92	0.93	0.92	0.93	0.01	5,555.00	515.00	-
SAAM-W1	0.99	210465	-	1.00	0.99	0.99	0.99	1.00	-	130.00	13.00	1.00
SAAM-W2	0.91	210465	-	0.91	0.90	0.90	0.90	0.91	(0.01)	58.00	5.00	-
SIMAT-W3	0.77	210465	0.74	0.75	0.74	0.74	0.73	0.74	(0.03)	214.00	16.00	-
SIMAT-W5	1.23	210465	-	1.22	1.15	1.20	1.19	1.20	(0.03)	1,705.00	202.00	1.00
SONIC-W1	2.44	210465	2.50	2.52	2.48	2.50	2.48	2.50	0.06	14,916.00	3,721.00	2.00
STOWER-W3	0.02	210465	0.01	0.02	0.01	0.02	0.01	0.02	-	113,888.00	202.00	-