

Asia Plus Securities Company Limited Daily Quotation Report

Thursday April 28, 2022

NOTE :

1. This is a preliminary quotation, not an official one
2. Volumes are presented in board lot (100 shares)
3. Trading values are in thousand (1,000) baht
4. Fundamental statistics are estimated values
5. Stocks that do not have ana trade are NOT included in the number of stocks unchanged

Top Ten Gainers			
Stock	Last	Value '000	%Change
MEIT28C2205A	0.80	0	1900.0%
S5028P2204A	1.00	6	733.3%
BABA28C2205A	0.07	7	250.0%
ESSO24C2205A	0.15	89	200.0%
KEX13C2206A	0.03	0	200.0%
TOP24C2205A	0.03	3	200.0%
ESSO19C2205A	0.11	367	175.0%
BANP13C2205A	0.02	23	100.0%
BANP19C2205A	0.02	15	100.0%
BLA16C2205A	0.02	0	100.0%

Top Ten Most Active			
Stock	Last	Value '000	%Change
SCB	112.50	4,489,711	-1.3%
BANPU	12.20	4,331,423	5.2%
AOT	67.00	2,783,924	-1.5%
KBANK	153.50	2,457,317	1.3%
TOP	55.75	2,331,169	4.2%
PTT	37.25	1,943,722	2.1%
TISCO	99.50	1,374,182	0.5%
TIPH	63.50	1,306,060	-1.9%
ADVANC	220.00	1,304,110	0.5%
CPALL	65.50	1,244,158	0.0%

Top Ten Losers			
Stock	Last	Value '000	%Change
QH08C2209A	0.15	369	-85.0%
BGR113C2209A	0.16	264	-84.0%
GLOB41C2205A	0.05	1	-83.3%
GPSC41C2204A	0.01	2	-80.0%
JMT01C2204X	0.01	25	-80.0%
OSP06C2209K	0.20	140	-80.0%
STEC01C2205X	0.01	1	-80.0%
STEC13C2206A	0.01	1	-80.0%
GPSC19C2206A	0.01	2	-75.0%
IRPC13C2209A	0.30	6,694	-70.0%

Sector Ranking	
Sector	%Value
.AGRI	0.6648
.AUTO	0.1398
.BANK	14.5479
.COMM	6.4783
.CONMAT	2.0443
.CONS	0.9604
.ENERG	23.9107
.ETRON	1.7222
.FASHION	0.1263
.FIN	3.5854
.FOOD	5.5386
.HELTH	3.8823
.HOME	0.0309
.ICT	6.3717
.IMM	0.2217
.INSUR	3.6770
.MEDIA	2.2357
.MINE	-
.PAPER	0.0065
.PERSON	0.1893
.PETRO	2.2329
.PF&REIT	0.1209
.PKG	0.6079
.PROF	0.0660
.PROP	2.8634
.STEEL	0.2404
.TOURISM	0.6039
.TRANS	7.1710

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,663.14	1,669.04	1,658.47	1,667.74	5.85	0.35
.SET50	979.57	985.22	977.16	983.54	4.78	0.49
.SET100	2,239.23	2,252.52	2,234.45	2,249.37	11.89	0.53
.SETHD	1,170.67	1,179.62	1,169.53	1,177.87	7.50	0.64
.SSET	1,130.52	1,139.86	1,128.91	1,138.53	11.10	0.98
.MAI	665.44	671.64	663.56	667.67	0.31	0.05
.AGRI	277.54	280.65	277.20	279.44	3.96	1.44
.AUTO	507.09	510.30	506.80	509.67	2.83	0.56
.BANK	382.38	385.16	382.09	384.34	1.70	0.44
.COMM	38,805.43	38,862.22	38,522.57	38,862.22	(192.64)	(0.49)
.CONMAT	9,397.75	9,472.55	9,372.96	9,464.39	94.71	1.01
.CONS	68.93	69.30	68.61	69.04	0.12	0.17
.ENERG	24,356.08	24,704.16	24,338.56	24,637.34	325.91	1.34
.ETRON	5,567.22	5,579.98	5,417.06	5,483.39	(60.43)	(1.09)
.FASHION	618.53	624.31	618.49	624.31	5.34	0.86
.FIN	5,388.14	5,410.03	5,362.44	5,387.94	15.39	0.29
.FOOD	13,264.52	13,371.09	13,216.34	13,359.76	129.79	0.98
.HELTH	6,749.78	6,756.56	6,563.19	6,576.89	(155.03)	(2.30)
.HOME	30.54	30.67	30.46	30.58	0.03	0.10
.ICT	221.58	222.10	219.61	221.79	0.73	0.33
.IMM	53.62	54.98	53.41	54.74	0.94	1.75
.INSUR	14,977.83	15,190.09	14,867.96	15,000.00	105.73	0.71
.MEDIA	56.08	56.16	55.48	56.05	(0.01)	(0.02)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,669.80	4,697.93	4,613.53	4,669.80	-	-
.PERSON	184.39	186.03	183.85	186.03	1.78	0.97
.PETRO	1,032.43	1,058.81	1,029.05	1,054.48	27.31	2.66
.PF&REIT	193.56	193.56	191.56	162.27	(0.07)	(0.04)
.PKG	5,488.12	5,543.46	5,443.34	5,524.27	30.49	0.55
.PROF	261.06	262.03	256.36	259.17	(1.89)	(0.72)
.PROP	247.79	249.06	246.86	248.47	0.31	0.12
.STEEL	53.30	54.36	53.30	48.06	1.39	2.98
.TOURISM	562.30	575.57	561.47	574.87	10.34	1.83
.TRANS	356.39	357.52	350.55	352.75	(2.54)	(0.71)

Volume by Board (Lot)	
Main Board	22,363,419,145
Foreign Board	22,026
Total	22,363,441,171

Value by Board (Mn.Bt.)	
Main Board	79,156.71
Foreign Board	135.13
Total	79,291.84

Gainers and Losers	
Gainers	988
Losers	687
Unchanged	540

ASP's Daily Quotation Report

Thursday April 28, 2022



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday April 28, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Industrial Materials												
ALLA	1.56	270465	1.57	1.58	1.56	1.57	1.56	1.57	0.01	2,810	440	1.56
ASEFA	4.40	270465	4.38	4.42	4.38	4.38	4.38	4.42	(0.02)	489	215	4.4
CPT	0.84	270465	0.85	0.85	0.83	0.85	0.84	0.85	0.01	3,402	286	0.84
CRANE	1.23	270465	1.23	1.26	1.23	1.26	1.25	1.26	0.03	2,930	365	1.24
CTW	7.20	270465	-	7.40	7.20	7.20	7.20	7.40	-	222	160	7.23
FMT	31.00	270465	-	31.25	31.00	31.25	31.25	31.50	0.25	9	28	31.22
HTECH	4.68	270465	4.68	4.68	4.58	4.64	4.64	4.66	(0.04)	25,048	11,573	4.62
KKC	0.82	270465	-	0.82	0.80	0.82	0.80	0.82	-	1,303	104	0.8
PK	2.44	270465	2.44	2.48	2.42	2.46	2.44	2.46	0.02	23,086	5,671	2.46
SNC	20.70	270465	20.70	21.30	20.60	21.10	21.00	21.10	0.40	12,813	26,869	20.97
STARK	4.58	270465	4.56	4.70	4.54	4.68	4.66	4.68	0.10	278,138	129,223	4.65
TCJ	4.10	270465	4.06	4.12	4.06	4.10	4.10	4.14	-	211	86	4.1
TPCS	22.40	270465	22.30	22.50	22.20	22.40	22.40	22.50	-	324	727	22.43
VARO	4.90	250465	-	5.05	4.98	4.98	4.90	5.10	0.08	8	4	5.01
Property Fund & RE												
AIMCG	5.20	270465	-	5.20	5.15	5.20	5.15	5.20	-	535	278	5.19
AIMIRT	12.70	270465	12.70	12.80	12.70	12.70	12.60	12.70	-	1,360	1,727	12.7
ALLY	6.80	270465	6.70	6.80	6.70	6.80	6.75	6.80	-	1,307	882	6.75
AMATAR	7.70	270465	7.65	7.75	7.65	7.70	7.65	7.75	-	159	122	7.67
B-WORK	10.30	270465	10.20	10.30	10.20	10.30	10.20	10.30	-	2,237	2,290	10.24
BKKCP	10.30	270465	-	10.40	10.40	10.40	10.30	10.40	0.10	1	1	10.4
BOFFICE	8.35	270465	-	8.35	8.25	8.25	8.20	8.25	(0.10)	490	405	8.27
CPNCG	12.00	270465	12.00	12.00	11.90	12.00	11.90	12.00	-	1,439	1,720	11.95
CPNREIT	20.00	270465	19.90	20.10	19.90	20.10	20.00	20.10	0.10	11,987	23,980	20.01
CPTGF	8.20	270465	-	8.30	8.15	8.30	8.20	8.30	0.10	609	500	8.2
CTARAF	5.50	270465	-	5.45	5.45	5.45	5.40	5.45	(0.05)	1,394	760	5.45
DREIT	6.00	270465	6.10	6.10	6.00	6.10	6.00	6.10	0.10	1,444	869	6.02
ERWPF	4.48	270465	4.48	4.48	4.42	4.48	4.44	4.48	-	165	73	4.44
FTREIT	11.60	270465	11.50	11.60	11.40	11.40	11.40	11.50	(0.20)	4,574	5,237	11.45
FUTUREPF	14.20	270465	14.20	14.20	14.10	14.10	14.00	14.10	(0.10)	418	589	14.1
GAHREIT	8.95	270465	8.65	8.90	8.65	8.85	8.80	8.90	(0.10)	251	218	8.7
GROREIT	9.70	270465	9.70	9.75	9.70	9.75	9.70	9.75	0.05	1,010	981	9.72
GVREIT	9.75	270465	9.70	9.75	9.70	9.75	9.70	9.75	-	3,292	3,208	9.74
HPF	4.64	270465	-	4.66	4.64	4.66	4.64	4.66	0.02	181	84	4.64
HREIT	8.50	270465	8.50	8.55	8.50	8.50	8.50	8.55	-	4,347	3,696	8.5
IMPACT	16.50	270465	16.70	16.90	16.50	16.70	16.50	16.70	0.20	1,962	3,269	16.66
INETREIT	12.10	270465	12.10	12.10	11.90	12.00	12.00	12.10	(0.10)	4,479	5,380	12.01
KPNPF	6.65	270465	-	6.50	6.30	6.50	6.30	6.50	(0.15)	141	89	6.31
KTBSTMR	9.65	270465	-	9.70	9.65	9.70	9.65	9.70	0.05	2,834	2,747	9.69
LHHOTEL	8.70	270465	-	8.75	8.65	8.75	8.70	8.75	0.05	1,889	1,644	8.7
LHPF	5.50	270465	5.45	5.50	5.45	5.50	5.45	5.55	-	317	173	5.45
LHSC	9.65	270465	9.70	9.80	9.70	9.75	9.75	9.80	0.10	35	34	9.74
LPF	13.80	270465	13.70	13.90	13.70	13.80	13.80	13.90	-	5,030	6,940	13.8
LUXF	7.10	270465	-	7.30	7.05	7.30	7.10	7.30	0.20	413	292	7.08
M-II	7.70	270465	-	7.80	7.70	7.70	7.70	7.75	-	19	15	7.71
M-PAT	4.20	270465	-	4.20	4.20	4.20	3.68	4.20	-	2	1	4.2
M-STOR	6.10	40665	-	6.05	6.05	6.05	5.55	6.10	(0.05)	1	1	6.05
MIPF	15.30	310365	-	-	-	-	13.80	15.80	-	-	-	0
MIT	2.88	270465	-	2.92	2.88	2.92	2.92	2.94	0.04	660	192	2.91
MJLF	8.15	270465	8.20	8.20	8.15	8.20	8.15	8.20	0.05	287	234	8.15
MNIT	1.61	270465	-	1.60	1.60	1.60	1.60	1.64	(0.01)	180	29	1.6
MNIT2	4.80	220465	-	5.00	5.00	5.00	4.70	5.00	0.20	1	1	5
MNRF	2.68	270465	-	2.70	2.64	2.70	2.70	2.80	0.02	151	41	2.7
POPF	11.70	270465	11.70	11.70	11.60	11.70	11.60	11.70	-	4,734	5,539	11.7
PPF	11.50	270465	-	11.60	11.40	11.50	11.50	11.60	-	205	236	11.5
PROSPECT	10.40	270465	10.40	10.60	10.40	10.60	10.40	10.60	0.20	3,839	4,018	10.47
QHHR	5.15	270465	5.15	5.20	5.15	5.20	5.15	5.25	0.05	1,246	645	5.18
QHOP	2.12	270465	-	-	-	-	2.10	2.16	-	-	-	0
QHFP	10.40	270465	10.40	10.40	10.30	10.40	10.30	10.40	-	2,517	2,603	10.34
SHREIT	2.60	260465	-	2.62	2.50	2.62	2.54	2.62	0.02	201	51	2.53
SIRIP	9.70	270465	-	9.55	9.55	9.55	8.30	9.55	(0.15)	10	10	9.55
SPRIME	7.10	270465	7.05	7.10	7.05	7.10	7.05	7.10	-	92	65	7.05
SRIPANWA	7.00	270465	7.15	7.30	7.05	7.20	7.15	7.20	0.20	1,436	1,028	7.16
SSPF	7.35	270465	-	-	-	-	7.30	7.45	-	-	-	0
SSTRT	5.80	270465	5.80	5.80	5.75	5.80	5.75	5.80	-	22	13	5.8
TIF1	8.90	270465	8.85	8.85	8.85	8.85	8.85	8.90	(0.05)	98	87	8.85
TLHPF	8.00	270465	7.80	8.00	7.80	7.80	7.80	8.00	(0.20)	576	453	7.86
TNPF	1.80	270465	-	-	-	-	1.80	1.84	-	-	-	0
TPRIME	8.30	270465	-	8.35	8.25	8.30	8.25	8.30	-	3,155	2,619	8.3
TTLPF	22.50	270465	22.00	22.50	22.00	22.50	22.40	22.50	-	156	344	22.08
TU-PF	1.12	260465	-	1.14	1.14	1.14	1.11	1.14	0.02	2	-	1.14
URBNPF	2.42	260465	-	2.40	2.38	2.38	2.32	2.38	(0.04)	15	4	2.39
WHABT	9.10	270465	6.50	9.05	6.50	9.05	9.00	9.15	(0.05)	177	135	7.62
WHART	11.00	270465	11.00	11.10	10.90	10.90	10.90	11.00	(0.10)	8,461	9,290	10.98
Steel and Metal Prox												
2S	5.05	270465	5.00	5.10	5.00	5.05	5.05	5.10	-	4,808	2,414	5.02
AMC	5.15	270465	5.15	5.20	5.10	5.20	5.15	5.20	0.05	19,977	10,289	5.15
BSBM	1.34	270465	1.34	1.35	1.34	1.34	1.34	1.35	-	4,718	633	1.34
CEN	3.18	270465	3.16	3.22	3.16	3.18	3.18	3.20	-	2,436	775	3.18
CITY	2.58	270465	-	2.72	2.66	2.72	2.66	2.72	0.14	568	153	2.69
CSP	2.40	270465	2.40	2.48	2.38	2.42	2.42	2.48	0.02	7,835	1,901	2.43
GJS	0.45	270465	0.46	0.52	0.46	0.50	0.50	0.51	0.05	1,622,446	80,060	0.49
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	1.20	270465	1.21	1.27	1.21	1.27	1.27	1.28	0.07	271,285	33,924	1.25
LHK	4.28	270465	4.26	4.26	4.20	4.22	4.22	4.24	(0.06)	1,774	750	4.23
MCS	12.30	270465	12.50	12.50	12.20	12.30	12.30	12.40	-	22,783	28,081	12.33
MILL	1.14	270465	1.16	1.17	1.15	1.17	1.16	1.17	0.03	32,343	3,740	1.16
NOVA	9.45	270465	-	10.00	9.00	9.75	9.75	9.90	0.30	771	755	9.79
PAP	4.72	270465	4.70	4.74	4.66	4.74	4.70	4.74	0.02	7,353	3,456	4.7
PERM	2.16	270465	2.18	2.24	2.16	2.24	2.22	2.24	0.08	14,733	3,256	2.21
SAM	1.04	270465	1.03	1.05	1.03	1.04	1.04	1.06	-	13,398	1,393	1.04
SMIT	4.90	270465	-	4.92	4.90	4.92	4.90	4.92	0.02	1,323	648	4.9
SSSC	3.24	270465	3.22	3.28	3.22	3.26	3.24	3.26	0.02	2,927	950	3.25
TGPRO	0.35	270465	0.34	0.36	0.34	0.36	0.35	0.36	0.01	64,134	2,240	0.35
THE	2.40	270465	2.40	2.42	2.36	2.38	2.38	2.44	(0.02)	5,867	1,401	2.39
TMT	10.10	270465	10.10	10.20	10.10	10.20	10.10	10.20	0.10	2,947	2,986	10.13
TSTH	1.39	270465	1.39	1.43	1.39	1.42	1.42	1.43	0.03	75,441	10,667	1.41
TWP	3.22	270465	-	3.22	3.18	3.18	3.18	3.22				

Main Board Quotation

Issue Date

Thursday April 28, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CNT	1.68	270465	1.68	1.72	1.68	1.72	1.68	1.72	0.04	79	13	1.7
EMC	0.22	270465	0.22	0.22	0.21	0.22	0.21	0.22	-	43,156	927	0.21
ITD	1.97	270465	1.97	2.02	1.97	2.02	2.00	2.02	0.05	57,170	11,449	2
NWR	0.78	270465	0.78	0.79	0.77	0.78	0.78	0.79	-	42,399	3,298	0.78
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.80	270465	0.80	0.81	0.80	0.80	0.80	0.81	-	9,073	731	0.81
PREB	8.85	270465	8.75	8.85	8.75	8.80	8.80	8.85	(0.05)	690	606	8.79
PYLON	4.34	270465	4.34	4.38	4.32	4.34	4.32	4.34	-	9,219	4,009	4.35
RT	1.97	270465	1.98	1.99	1.97	1.98	1.97	1.98	0.01	25,374	5,016	1.98
SEAFCO	3.70	270465	3.72	3.76	3.72	3.74	3.72	3.74	0.04	9,953	3,726	3.74
SQ	2.06	270465	2.04	2.06	2.04	2.04	2.02	2.04	(0.02)	13,917	2,839	2.04
SRICHA	13.10	270465	13.00	13.10	12.70	12.90	12.90	13.00	(0.20)	2,308	2,974	12.89
STEC	12.80	270465	12.90	13.10	12.90	13.00	13.00	13.10	0.20	40,758	52,933	12.99
STPI	4.82	270465	4.82	4.86	4.66	4.70	4.68	4.70	(0.12)	87,141	41,100	4.72
SYNTEC	1.80	270465	1.80	1.82	1.78	1.79	1.79	1.80	(0.01)	20,164	3,624	1.8
TEAMG	11.30	270465	11.70	12.00	11.20	11.80	11.70	11.80	0.50	133,177	155,444	11.67
TPOLY	1.82	270465	1.82	1.84	1.81	1.84	1.82	1.84	0.02	1,472	269	1.83
TRC	0.33	270465	0.32	0.33	0.31	0.33	0.32	0.33	-	175,714	5,647	0.32
TRITN	0.20	270465	0.20	0.22	0.20	0.21	0.21	0.22	0.01	754,200	15,803	0.21
TTCL	4.64	270465	4.64	4.74	4.60	4.72	4.70	4.72	0.08	19,252	9,015	4.68
UNIQ	5.05	270465	5.05	5.10	5.05	5.10	5.05	5.10	0.05	2,585	1,306	5.05
WGE	1.77	270465	1.74	1.77	1.73	1.74	1.74	1.75	(0.03)	3,919	683	1.74

Foreign Board Quotation

Issue Date :

Thursday April 28, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TTB01C2206A	0.03	270465	-	0.02	0.02	0.02	0.02	0.03	(0.01)	3,014.00	6.00	-
TTB01C2208X	0.15	270465	-	0.15	0.14	0.14	0.14	0.15	(0.01)	40,000.00	580.00	-
TTB01C2209A	0.22	270465	-	0.22	0.22	0.22	0.21	0.22	-	1,571.00	35.00	-
TTB06C2205K	0.02	40465	-	-	-	-	0.01	0.03	-	-	-	-
TTB06C2208K	0.18	270465	0.19	0.19	0.18	0.18	0.18	0.19	-	44,701.00	832.00	-
TTB08C2206A	0.02	10465	-	-	-	-	0.01	0.02	-	-	-	-
TTB08C2208A	0.12	270465	-	-	-	-	0.12	0.13	-	-	-	-
TTB11C2207A	0.13	270465	-	0.12	0.12	0.12	0.12	0.13	(0.01)	2,101.00	25.00	-
TTB13C2205A	0.01	10465	-	-	-	-	-	0.01	-	-	-	-
TTB13C2207A	0.15	270465	-	-	-	-	0.15	0.16	-	-	-	-
TTB19C2205A	0.01	250465	-	-	-	-	-	0.01	-	-	-	-
TTB19C2206A	0.03	260465	-	-	-	-	0.02	0.03	-	-	-	-
TTB19C2207A	0.13	270465	-	0.13	0.12	0.12	0.12	0.13	(0.01)	69,731.00	848.00	-
TTB41C2204A	0.03	200465	-	0.01	0.01	0.01	0.01	0.03	(0.02)	250.00	-	-
TTB41C2206A	0.03	200465	-	-	-	-	0.01	0.03	-	-	-	-
TTB42C2206G	0.06	260465	-	-	-	-	0.05	0.06	-	-	-	-
TU01C2204A	0.01	220465	-	-	-	-	0.01	0.02	-	-	-	-
TU01C2206X	0.02	260465	-	-	-	-	0.02	0.03	-	-	-	-
TU01C2208A	0.08	270465	-	-	-	-	0.08	0.09	-	-	-	-
TU01C2209A	0.22	270465	-	0.22	0.21	0.21	0.21	0.22	(0.01)	16,933.00	361.00	-
TU06C2206K	0.01	260465	-	-	-	-	0.01	0.03	-	-	-	-
TU06C2208K	0.08	270465	-	0.08	0.08	0.08	0.08	0.09	-	16,200.00	130.00	-
TU08C2206A	0.01	220465	-	-	-	-	0.01	0.02	-	-	-	-
TU08C2209A	0.14	270465	-	0.15	0.15	0.15	0.14	0.15	0.01	5,920.00	89.00	-
TU11C2209A	0.11	270465	-	0.11	0.11	0.11	0.11	0.12	-	2,214.00	24.00	-
TU13C2205A	0.01	250465	-	-	-	-	-	0.01	-	-	-	-
TU13C2207A	0.05	260465	-	-	-	-	0.04	0.05	-	-	-	-
TU13C2208A	0.09	270465	-	0.09	0.09	0.09	0.09	0.10	-	51,783.00	466.00	-
TU13C2209A	0.20	270465	-	0.21	0.20	0.20	0.20	0.21	-	62,903.00	1,266.00	-
TU16C2204A	0.02	90365	-	-	-	-	-	0.04	-	-	-	-
TU19C2205A	0.04	240365	-	-	-	-	-	0.01	-	-	-	-
TU19C2207A	0.02	270465	-	-	-	-	0.01	0.02	-	-	-	-
TU19C2208A	0.08	270465	-	0.08	0.08	0.08	0.08	0.09	-	26,491.00	212.00	-
TU19C2209A	0.19	270465	-	0.20	0.18	0.19	0.18	0.19	-	305,078.00	5,807.00	-
TU24C2206A	0.05	10465	-	-	-	-	-	0.01	-	-	-	-
TU24C2208A	0.08	270465	0.08	0.08	0.08	0.08	0.08	0.09	-	543.00	4.00	-
TU28C2206A	0.08	260465	-	-	-	-	0.07	0.08	-	-	-	-
TU41C2206A	0.01	250465	-	-	-	-	0.01	0.03	-	-	-	-
TU41C2208A	0.17	270465	-	0.19	0.17	0.18	0.18	0.19	0.01	39,069.00	703.00	-
TVO13C2208A	0.20	270465	-	0.22	0.21	0.22	0.22	0.23	0.02	18,610.00	399.00	-
TVO19C2208A	0.18	270465	-	0.20	0.19	0.20	0.20	0.21	0.02	7,148.00	136.00	-
VGI01C2205A	0.02	220465	-	-	-	-	0.01	0.02	-	-	-	-
VGI01C2207A	0.07	260465	-	0.07	0.06	0.06	0.06	0.07	(0.01)	12,006.00	72.00	-
VGI01C2209A	0.14	270465	-	0.14	0.13	0.13	0.13	0.14	(0.01)	79,976.00	1,084.00	-
VGI06C2207K	0.06	270465	-	0.06	0.05	0.05	0.05	0.06	(0.01)	97,128.00	572.00	-
VGI08C2206A	0.01	180465	-	-	-	-	-	0.01	-	-	-	-
VGI08C2208A	0.09	260465	-	0.08	0.08	0.08	0.08	0.09	(0.01)	33,140.00	265.00	-
VGI11C2204A	0.05	100265	-	-	-	-	0.01	0.03	-	-	-	-
VGI11C2209A	0.14	250465	-	0.13	0.13	0.13	0.13	0.14	(0.01)	3,681.00	48.00	-
VGI13C2206A	0.01	270465	-	-	-	-	-	0.01	-	-	-	-
VGI13C2206B	0.05	270465	-	-	-	-	0.05	0.06	-	-	-	-
VGI13C2208A	0.13	270465	-	0.13	0.12	0.12	0.12	0.13	(0.01)	92,320.00	1,177.00	-
VGI13C2208B	0.47	270465	-	0.47	0.43	0.46	0.46	0.47	(0.01)	93,618.00	4,243.00	-
VGI19C2206A	0.01	50465	-	-	-	-	-	0.01	-	-	-	-
VGI19C2206B	0.02	260465	-	-	-	-	-	0.01	-	-	-	-
VGI19C2208A	0.08	260465	-	0.08	0.08	0.08	0.08	0.09	-	17,630.00	141.00	-
VGI19C2209A	0.47	270465	-	0.49	0.45	0.48	0.48	0.49	0.01	126,801.00	5,947.00	-
VGI42C2207G	0.07	260465	-	0.06	0.06	0.06	0.06	0.07	(0.01)	2,400.00	14.00	-
WHA01C2205A	0.02	270465	-	-	-	-	0.01	0.02	-	-	-	-
WHA01C2208A	0.18	270465	-	0.17	0.17	0.17	0.17	0.18	(0.01)	189.00	3.00	-
WHA06C2206A	0.06	260465	-	0.05	0.05	0.05	0.05	0.06	(0.01)	13,000.00	65.00	-
WHA06C2208A	0.21	270465	-	0.21	0.20	0.20	0.20	0.21	(0.01)	27,521.00	556.00	-
WHA08C2206A	0.05	310365	-	-	-	-	0.02	0.03	-	-	-	-
WHA08C2209A	0.18	270465	-	0.18	0.17	0.17	0.17	0.18	(0.01)	8,830.00	157.00	-
WHA11C2209A	0.33	270465	-	0.33	0.33	0.33	0.33	0.34	-	5,750.00	190.00	-
WHA13C2205A	0.02	190465	-	-	-	-	0.01	0.02	-	-	-	-
WHA13C2207A	0.19	270465	-	0.18	0.18	0.18	0.18	0.19	(0.01)	21,194.00	381.00	-
WHA16C2204A	0.02	90365	-	-	-	-	-	0.04	-	-	-	-
WHA19C2205A	0.01	260465	-	-	-	-	-	0.01	-	-	-	-
WHA19C2207A	0.07	270465	-	-	-	-	0.07	0.08	-	-	-	-
WHA19C2209A	0.24	270465	-	0.23	0.22	0.22	0.22	0.23	(0.02)	145,328.00	3,248.00	-
WHA24C2206A	0.03	120465	-	-	-	-	0.01	0.02	-	-	-	-
WHA24C2208A	0.20	270465	-	0.20	0.20	0.20	0.20	0.21	-	1,885.00	38.00	-
WHA28C2206A	0.04	180465	-	-	-	-	0.04	0.05	-	-	-	-
WHA28C2209A	0.20	270465	-	0.20	0.20	0.20	0.22	0.23	-	6,084.00	122.00	-
WHA41C2206A	0.05	80465	-	-	-	-	0.02	0.04	-	-	-	-
WHA42C2207G	0.08	270465	-	0.07	0.07	0.07	0.06	0.08	(0.01)	402.00	3.00	-
XIAO28C2205A	0.06	270465	-	0.07	0.05	0.07	-	0.07	0.01	116.00	1.00	-
XIAO28C2209A	0.15	270465	-	0.16	0.15	0.15	0.15	0.17	-	1,101.00	17.00	-
XIAO28C2209B	0.05	270465	-	-	-	-	0.01	0.07	-	-	-	-
XIAO28P2205A	0.89	270465	-	-	-	-	-	-	-	-	-	-
XIAO41C2205A	0.03	270465	-	0.04	0.04	0.04	0.02	0.04	0.01	1.00	-	-
XIAO41C2206A	0.02	270465	-	0.04	0.04	0.04	0.02	0.04	0.02	1.00	-	-
XIAO41C2209A	0.05	260465	-	0.06	0.06	0.06	0.06	0.08	0.01	15.00	-	-
XIAO41C2209B	0.16	270465	-	0.16	0.15	0.16	0.15	1.00	-	1,650.00	26.00	-
XIAO41P2205A	0.40	310365	-	-	-	-	-	-	-	-	-	-
XIAO41P2209A	0.69	250465	-	-	-	-	-	-	-	-	-	-
Preferred/Foreign												
BH-Q	23.40	210936	-	-	-	-	33.75	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	-	-	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.35	270465	0.36	0.36	0.34	0.34	0.34	0.35	(0.01)	46,298.00	1,609.00	-
AIE-W2	0.65	270465	0.66	0.69	0.66	0.68	0.67	0.68	0.03	43,866.00	2,964.00	-

Daily Quotation

Issue Date :

Thursday April 28, 2022

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