

Asia Plus Securities Company Limited Daily Quotation Report

Friday May 06, 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
SCB	113.50	2,117,026	-1.7%
KBANK	147.00	2,075,769	-0.3%
BANPU	12.50	2,043,513	0.8%
EA	85.25	1,967,048	-2.0%
AOT	66.50	1,776,391	-1.1%
PTTEP	154.50	1,741,301	0.0%
JMT	78.50	1,636,487	-1.9%
CPALL	65.00	1,535,188	-2.3%
BBL	128.00	1,349,941	-0.8%
TOP	58.25	1,255,042	0.9%

Sector Ranking

Sector	%Value
.AGRI	1.0766
.AUTO	0.1180
.BANK	10.2917
.COMM	6.8047
.CONMAT	1.7552
.CONS	0.7557
.ENERG	21.4243
.ETRON	3.5743
.FASHION	0.0615
.FIN	7.7398
.FOOD	5.4822
.HEALTH	4.8976
.HOME	0.0897
.ICT	6.4817
.IMM	0.3699
.INSUR	1.9741
.MEDIA	1.2219
.MINE	-
.PAPER	0.0089
.PERSON	0.7972
.PETRO	1.6080
.PF&REIT	0.2373
.PKG	1.5860
.PROF	0.1177
.PROP	5.1537
.STEEL	0.1846
.TOURISM	0.6205
.TRANS	5.3689

Top Ten Gainers

Stock	Last	Value '000	%Change
XIAO28C2209A	0.17	20	466.7%
TENC41C2205A	0.06	0	200.0%
JD41P2206A	1.09	1	70.3%
HSTE28P2205D	0.52	63	67.7%
HSI28P2205E	0.28	9,163	64.7%
HSI28P2205D	0.64	81,014	56.1%
CHG13C2206A	0.18	2,819	50.0%
HSTE28P2206D	0.21	87	50.0%
SPX28P2206B	0.18	659	50.0%
TWZ-W6	0.03	1,217	50.0%

Top Ten Losers

Stock	Last	Value '000	%Change
BGRI19C2209A	0.11	1,522	-89.0%
CPF28C2209A	0.11	33	-89.0%
BGRI06C2209A	0.12	869	-88.0%
GUNK06C2206A	0.01	2	-85.7%
TU06C2209A	0.16	604	-84.0%
TTA13C2209A	0.17	742	-83.0%
ADVA06C2209A	0.18	139	-82.0%
BANP19C2209A	0.18	4,242	-82.0%
ICBC28C2210A	0.18	766	-82.0%
MINT06C2209A	0.19	587	-81.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,626.08	1,634.65	1,617.94	1,629.58	(13.72)	(0.83)
.SET50	967.76	972.10	963.95	966.79	(10.19)	(1.04)
.SET100	2,205.54	2,215.48	2,196.62	2,204.52	(23.69)	(1.06)
.SETHD	1,159.46	1,163.02	1,154.07	1,156.98	(9.45)	(0.81)
.SSET	1,086.32	1,097.39	1,081.26	1,093.45	(6.73)	(0.61)
.MAI	619.36	632.61	613.45	627.78	(5.16)	(0.82)
.AGRI	269.42	269.83	263.88	264.71	(7.90)	(2.90)
.AUTO	499.30	501.52	495.52	495.52	(6.43)	(1.28)
.BANK	374.18	378.74	373.58	375.96	(2.58)	(0.68)
.COMM	38,087.35	38,310.08	37,851.30	38,035.60	(432.20)	(1.12)
.CONMAT	9,511.07	9,544.25	9,475.94	9,512.94	(65.55)	(0.68)
.CONS	67.49	67.62	66.69	67.14	(1.10)	(1.61)
.ENERG	24,638.40	24,657.75	24,432.96	24,555.00	(213.90)	(0.86)
.ETRON	5,261.48	5,265.90	5,142.84	5,185.64	(151.89)	(2.85)
.FASHION	606.54	611.79	604.64	611.79	(0.45)	(0.07)
.FIN	5,112.48	5,185.57	5,048.47	5,152.10	(45.60)	(0.88)
.FOOD	12,899.42	12,953.83	12,823.83	12,858.95	(175.03)	(1.34)
.HEALTH	6,170.87	6,316.64	6,153.43	6,275.48	20.29	0.32
.HOME	30.57	30.70	30.30	30.60	(0.16)	(0.52)
.ICT	208.99	214.24	206.15	213.38	1.49	0.70
.IMM	53.88	54.67	53.52	54.65	(0.15)	(0.27)
.INSUR	14,451.54	14,636.06	14,302.06	14,538.87	(14.23)	(0.10)
.MEDIA	53.95	54.47	53.44	54.43	(0.30)	(0.55)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,529.14	4,585.40	4,501.01	4,529.14	(28.13)	(0.62)
.PERSON	166.94	169.42	162.67	163.24	(11.18)	(6.41)
.PETRO	1,045.96	1,058.82	1,041.04	1,053.48	(10.15)	(0.95)
.PF&REIT	193.56	193.56	191.56	159.41	(1.48)	(0.92)
.PKG	5,280.96	5,361.83	5,183.44	5,216.82	(184.02)	(3.41)
.PROF	235.27	242.93	231.39	242.45	2.86	1.19
.PROP	242.79	243.52	240.65	242.56	(2.71)	(1.10)
.STEEL	53.30	54.36	53.30	46.87	(0.65)	(1.37)
.TOURISM	555.00	563.90	551.16	563.15	(0.11)	(0.02)
.TRANS	348.25	350.02	345.52	348.16	(3.60)	(1.02)

Volume by Board (Lot)

Main Board	23,542,128,521
Foreign Board	16,404
Total	23,542,144,925

Value by Board (Mn.Bt.)

Main Board	72,475.15
Foreign Board	166.95
Total	72,642.09

Gainers and Losers

Gainers	372
Losers	1,524
Unchanged	335

ASP's Daily Quotation Report

Friday May 06, 2022



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday May 06, 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	0.90	50565	0.90	0.91	0.88	0.89	0.89	0.90	(0.01)	792,378	71,357	0.9
GFPT	14.00	50565	13.80	14.20	13.80	13.90	13.90	14.00	(0.10)	84,529	118,016	13.96
LEE	2.58	50565	2.58	2.58	2.52	2.54	2.54	2.56	(0.04)	591	150	2.54
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	6.70	50565	6.60	6.70	6.55	6.65	6.65	6.70	(0.05)	64,909	43,054	6.63
PPPM	0.34	50565	0.33	0.35	0.32	0.34	0.33	0.34	-	80,653	2,712	0.34
STA	23.30	50565	23.10	23.20	21.60	21.80	21.70	21.80	(1.50)	189,162	417,531	22.07
TFM	11.50	50565	11.40	11.40	11.00	11.10	11.00	11.10	(0.40)	12,762	14,159	11.09
TRUBB	3.00	50565	2.96	2.98	2.90	2.98	2.96	2.98	(0.02)	47,098	13,815	2.93
TWPC	6.15	50565	6.05	6.20	6.05	6.10	6.10	6.15	(0.05)	29,885	18,261	6.11
UPOIC	9.40	50565	9.15	9.70	9.10	9.55	9.55	9.60	0.15	5,653	5,310	9.39
UVAN	9.55	50565	9.40	9.60	9.25	9.50	9.45	9.50	(0.05)	33,031	31,195	9.44
VPO	2.06	50565	2.00	2.04	1.96	2.00	2.00	2.02	(0.06)	232,501	46,431	2
Banking												
BAY	34.00	50565	34.00	34.50	34.00	34.25	34.00	34.25	0.25	3,817	13,056	34.21
BBL	129.00	50565	128.00	129.00	127.50	128.00	128.00	128.50	(1.00)	105,381	1,349,941	128.1
CIMBT	0.83	50565	0.82	0.83	0.81	0.82	0.81	0.82	(0.01)	104,945	8,591	0.82
KBANK	147.50	50565	145.00	148.00	144.50	147.00	147.00	147.50	(0.50)	141,292	2,075,769	146.91
KKP	70.25	50565	68.50	70.75	68.50	70.25	70.00	70.25	-	49,942	349,447	69.97
KTB	14.80	50565	14.60	14.90	14.50	14.70	14.70	14.80	(0.10)	409,159	603,084	14.74
LHFG	1.32	50565	1.30	1.32	1.29	1.30	1.30	1.31	(0.02)	125,153	16,304	1.3
SCB	115.50	50565	114.00	114.50	113.00	113.50	113.50	114.00	(2.00)	186,100	2,117,026	113.76
TCAP	40.00	50565	39.75	40.00	39.25	39.50	39.50	39.75	(0.50)	40,309	159,322	39.53
TISCO	91.00	50565	90.25	90.75	90.00	90.25	90.25	90.50	(0.75)	45,512	411,156	90.34
TTB	1.29	50565	1.28	1.29	1.27	1.28	1.28	1.29	(0.01)	2,462,780	315,770	1.28
Construction Materia												
CCP	0.51	50565	0.51	0.51	0.50	0.50	0.50	0.51	(0.01)	33,042	1,654	0.5
COTTO	2.18	50565	2.14	2.18	2.10	2.16	2.14	2.16	(0.02)	109,653	23,486	2.14
DCC	3.00	50565	2.98	3.00	2.94	2.96	2.96	2.98	(0.04)	447,321	132,697	2.97
DCON	0.47	50565	0.47	0.47	0.46	0.46	0.46	0.47	(0.01)	95,148	4,396	0.46
DRT	7.45	50565	7.40	7.45	7.25	7.40	7.40	7.45	(0.05)	4,541	3,335	7.34
EPG	10.10	50565	9.90	10.10	9.80	10.10	10.00	10.10	-	58,833	58,633	9.97
GEL	0.27	50565	0.26	0.27	0.25	0.27	0.26	0.27	-	357,512	9,532	0.27
PPP	1.80	50565	1.80	1.80	1.74	1.74	1.74	1.79	(0.06)	338	60	1.76
Q-CON	5.50	50565	5.45	5.50	5.35	5.50	5.40	5.50	-	1,349	729	5.41
SCC	371.00	50565	369.00	370.00	368.00	368.00	368.00	369.00	(3.00)	23,262	857,943	368.82
SCCC	151.00	50565	150.50	151.00	150.00	151.00	150.50	151.00	-	693	10,424	150.42
SCP	5.65	50565	5.70	5.70	5.65	5.70	5.65	5.70	0.05	4,010	2,273	5.67
SKN	8.75	50565	8.35	9.00	8.30	8.90	8.90	8.95	0.15	49,053	42,952	8.76
STECH	2.42	50565	2.38	2.42	2.36	2.38	2.38	2.40	(0.04)	12,457	2,976	2.39
TASCO	16.10	50565	15.90	16.00	15.80	15.80	15.80	15.90	(0.30)	46,682	74,188	15.89
TOA	28.25	50565	28.00	28.25	27.50	28.25	28.00	28.25	-	3,885	10,848	27.92
TIPL	1.49	50565	1.48	1.49	1.46	1.48	1.47	1.48	(0.01)	162,235	23,933	1.48
UMI	1.52	50565	1.52	1.53	1.47	1.52	1.52	1.53	-	13,587	2,048	1.51
VNG	8.00	50565	7.95	8.00	7.80	7.95	7.90	7.95	(0.05)	14,031	11,079	7.9
WIIK	2.04	50565	2.06	2.06	2.02	2.04	2.02	2.04	-	5,511	1,123	2.04
Petrochemicals & Ct												
BCT	49.50	50565	49.25	49.75	48.75	49.25	49.00	49.25	(0.25)	104	512	49.26
CMAN	2.24	50565	2.16	2.32	2.06	2.08	2.08	2.10	(0.16)	186,562	41,417	2.22
GC	6.15	50565	6.00	6.20	5.90	6.05	6.05	6.10	(0.10)	1,349	811	6.01
GGC	13.80	50565	-	13.80	13.70	13.70	13.70	13.80	(0.10)	1,547	2,125	13.73
GIFT	6.80	50565	6.70	6.85	6.70	6.80	6.80	6.85	-	4,345	2,935	6.75
IVL	44.75	50565	44.00	44.75	43.75	44.50	44.50	44.75	(0.25)	85,622	379,306	44.3
NFC	2.78	50565	-	2.80	2.72	2.78	2.76	2.78	-	101	28	2.78
PATO	11.50	50565	11.60	11.60	11.50	11.60	11.50	11.60	0.10	109	125	11.51
PMTA	16.20	50565	16.00	16.40	16.00	16.40	16.10	16.40	0.20	26	42	16.07
PTTGC	50.25	50565	49.25	49.75	48.75	49.50	49.50	49.75	(0.75)	147,675	729,865	49.42
SUTHA	3.86	50565	-	3.92	3.86	3.88	3.84	3.88	0.02	74	29	3.88
TCCC	35.00	50565	-	35.00	34.75	34.75	34.75	35.00	(0.25)	231	804	34.8
TPA	6.30	50565	6.10	6.30	6.10	6.15	6.15	6.25	(0.15)	96	59	6.18
UAC	5.20	50565	5.10	5.30	5.05	5.30	5.30	5.35	0.10	19,083	9,902	5.19
UP	21.80	30565	-	-	-	-	20.70	21.70	-	-	-	0
Commerce												
B52	2.38	50565	2.36	2.38	2.36	2.38	2.38	2.40	-	5,674	1,348	2.38
BEAUTY	1.44	50565	1.43	1.43	1.39	1.39	1.39	1.40	(0.05)	145,973	20,493	1.4
BIG	0.73	50565	0.71	0.72	0.70	0.72	0.71	0.72	(0.01)	30,746	2,176	0.71
BJC	34.00	50565	34.00	34.75	33.75	34.50	34.25	34.50	0.50	54,054	186,089	34.43
COM7	39.75	50565	38.00	39.75	37.75	39.25	39.00	39.25	(0.50)	141,516	550,910	38.93
CPALL	66.50	50565	65.75	66.00	65.00	65.00	65.00	65.25	(1.50)	234,694	1,535,188	65.41
CPW	5.10	50565	5.00	5.10	4.88	5.05	5.05	5.10	(0.05)	16,873	8,409	4.98
CRC	39.25	50565	38.75	39.25	38.50	39.25	39.00	39.25	-	86,571	338,219	39.07
CSS	2.02	50565	1.97	2.04	1.95	2.04	2.04	2.06	0.02	198,249	39,695	2
DOHOME	20.10	50565	19.50	20.00	18.70	19.70	19.60	19.70	(0.40)	127,398	249,257	19.57
FN	2.88	50565	2.88	2.94	2.84	2.92	2.92	2.94	0.04	17,330	5,006	2.89
FTE	1.77	50565	1.74	1.80	1.71	1.78	1.75	1.78	0.01	4,183	733	1.75
GLOBAL	21.90	50565	21.50	21.70	21.20	21.60	21.60	21.70	(0.30)	113,703	244,502	21.5
HMPRO	14.60	50565	14.40	14.60	14.30	14.50	14.50	14.60	(0.10)	241,043	348,962	14.48
ILM	20.00	50565	19.60	20.00	19.40	19.50	19.40	19.70	(0.50)	14,179	27,824	19.62
IT	13.70	50565	13.20	13.80	13.20	13.60	13.50	13.60	(0.10)	5,596	7,571	13.53
KAMART	4.76	50565	4.72	4.86	4.66	4.76	4.76	4.78	-	171,446	82,087	4.79
LOXLEY	2.26	50565	2.26	2.30	2.20	2.28	2.28	2.30	0.02	33,171	7,535	2.27
MAKRO	36.75	50565	36.50	37.00	36.50	36.50	36.50	36.75	(0.25)	43,368	158,777	36.61
MC	8.90	50565	8.85	8.95	8.80	8.90	8.90	8.95	-	5,902	5,239	8.88
MEGA	47.50	50565	46.50	48.00	46.50	47.75	47.50	47.75	0.25	42,200	200,154	47.43
MIDA	0.49	50565	0.49	0.50	0.49	0.50	0.49	0.50	0.01	3,590	177	0.49
RS	16.50	50565	16.20	16.40	16.00	16.10	16.10	16.20	(0.40)	51,926	83,998	16.18
RSP	2.24	50565	2.22	2.24	2.14	2.20	2.18	2.20	(0.04)	13,702	3,008	2.2
SABUY	28.00	50565	27.50	28.00	26.50	26.75	26.75	27.00	(1.25)	152,739	414,885	27.16
SCM	6.70	50565	6.65	6.70	6.45	6.70	6.70	6.75	-	13,444	8,875	6.6
SINGER	51.75	50565	49.75	51.25	49.25	50.75	50.75	51.00	(1.00)	48,708	245,716	50.45
SPC	68.00	50565	67.75	69.00	67.50	67.50	67.25	68.00	(0.50)	222	1,508	67.94
SPI	64.00	50565	62.50	62.75	62.50	62.75	62.75	63.50	(1.25)	3	19	62.58
SVT	4.28	50565	4.06	4.28	4.06	4.16	4.16	4.18	(0.12)	47,761	19,832	4.15
Information & Comm												
ADVANC	209.00	50565	207.00	210.00	207.00	208.00	208.00	209.00	(1.00)	55,786	1,161,418	208.19

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday May 06, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ITEL	5.90	50565	5.85	5.90	5.75	5.85	5.80	5.85	(0.05)	73,756	42,921	5.82
JAS	3.58	50565	3.48	3.54	3.46	3.48	3.48	3.50	(0.10)	619,160	216,754	3.5
JASIF	11.00	50565	11.00	11.10	10.90	11.00	11.00	11.10	-	86,999	95,760	11.01
JMART	58.00	50565	56.00	57.50	55.75	57.00	57.00	57.25	(1.00)	139,525	790,483	56.66
JR	7.10	50565	7.00	7.10	7.00	7.05	7.05	7.10	(0.05)	12,192	8,583	7.04
JTS	518.00	50565	498.00	556.00	460.00	548.00	546.00	548.00	30.00	3,580	188,623	526.88
MFEC	9.35	50565	9.35	9.55	9.15	9.45	9.45	9.50	0.10	12,075	11,338	9.39
MSC	9.60	50565	9.55	12.40	9.40	10.20	10.10	10.20	0.60	167,247	184,840	11.05
PT	5.95	50565	5.85	6.25	5.80	6.10	6.05	6.10	0.15	23,905	14,456	6.05
SAMART	6.05	50565	5.95	6.05	5.80	6.05	6.00	6.05	-	6,258	3,708	5.92
SAMTEL	6.70	50565	6.50	6.55	6.25	6.40	6.40	6.45	(0.30)	6,745	4,302	6.38
SDC	0.40	50565	0.39	0.40	0.38	0.39	0.38	0.39	(0.01)	208,082	8,082	0.39
SIS	38.00	50565	37.00	38.25	37.00	37.50	37.50	38.00	(0.50)	7,340	27,573	37.56
SKY	10.00	50565	10.00	10.10	9.95	10.00	10.00	10.10	-	581	580	9.99
SVOA	3.64	50565	3.52	3.64	3.52	3.62	3.60	3.62	(0.02)	128,587	45,996	3.58
SYMC	6.30	50565	6.40	6.55	6.15	6.40	6.25	6.40	0.10	152	97	6.41
SYNEX	23.80	50565	23.70	23.70	22.70	23.00	22.90	23.00	(0.80)	29,125	67,375	23.13
THCOM	9.05	50565	8.95	9.10	8.85	9.05	9.00	9.05	-	17,768	15,936	8.97
TKC	25.00	50565	24.60	25.00	24.30	24.50	24.50	24.70	(0.50)	24,352	59,962	24.62
TRUE	4.64	50565	4.60	4.64	4.54	4.58	4.58	4.60	(0.06)	1,000,332	458,352	4.58
TWZ	0.09	50565	0.09	0.09	0.08	0.09	0.09	0.10	-	558,053	4,970	0.09
Electronic Component												
CCET	2.50	50565	2.46	2.52	2.46	2.50	2.50	2.52	-	12,063	2,999	2.49
DELTA	354.00	50565	348.00	349.00	338.00	341.00	341.00	342.00	(13.00)	15,524	530,830	341.94
HANA	46.50	50565	45.50	46.25	44.50	45.50	45.25	45.50	(1.00)	211,635	958,692	45.3
KCE	62.25	50565	60.75	61.75	60.00	61.25	61.00	61.25	(1.00)	129,903	790,014	60.82
METCO	243.00	50565	-	243.00	243.00	243.00	242.00	244.00	-	2	49	243
NEX	16.90	50565	16.50	17.00	16.30	16.80	16.80	16.90	(0.10)	35,026	58,327	16.65
SMT	5.10	50565	5.10	5.55	5.00	5.35	5.35	5.40	0.25	381,966	205,947	5.39
SVI	7.70	50565	7.60	8.05	7.50	7.90	7.90	7.95	0.20	56,300	44,133	7.84
TEAM	3.90	50565	3.86	3.96	3.82	3.90	3.90	3.92	-	7,602	2,964	3.9
Energy & Utilities												
7UP	1.19	50565	1.17	1.18	1.14	1.16	1.15	1.16	(0.03)	593,585	68,933	1.16
ABPIF	1.33	50565	1.32	1.33	1.31	1.33	1.32	1.33	-	3,464	454	1.31
ACC	1.41	50565	1.34	1.38	1.31	1.33	1.33	1.35	(0.08)	35,775	4,781	1.34
ACE	3.10	50565	3.08	3.08	3.02	3.04	3.04	3.06	(0.06)	236,271	72,042	3.05
AGE	4.30	50565	4.20	4.36	4.20	4.28	4.28	4.30	(0.02)	302,121	129,120	4.27
AI	6.65	50565	6.60	6.75	6.60	6.65	6.65	6.70	-	4,527	3,012	6.65
AIE	4.14	50565	4.04	4.10	4.02	4.06	4.06	4.08	(0.08)	11,856	4,813	4.06
AKR	1.01	50565	1.00	1.01	1.00	1.01	1.00	1.01	-	52,866	5,306	1
BAFS	28.25	50565	28.25	28.75	27.75	28.75	28.75	29.00	0.50	12,210	34,435	28.2
BANPU	12.40	50565	12.30	12.50	12.10	12.50	12.40	12.50	0.10	1,657,760	2,043,513	12.33
BBGI	9.65	50565	9.50	9.55	9.35	9.40	9.40	9.45	(0.25)	35,367	33,392	9.44
BCP	34.75	50565	34.75	34.75	33.75	34.50	34.25	34.50	(0.25)	136,038	464,865	34.17
BCPG	12.00	50565	12.00	12.00	11.70	11.70	11.70	11.80	(0.30)	92,184	108,925	11.82
BGRIM	32.00	50565	31.50	31.75	30.25	31.00	30.75	31.00	(1.00)	207,990	642,740	30.9
BPP	16.30	50565	16.30	16.30	16.00	16.10	16.10	16.20	(0.20)	17,765	28,749	16.18
BRRGIF	5.45	50565	-	5.45	5.35	5.45	5.35	5.45	-	252	136	5.4
CKP	5.35	50565	5.30	5.30	5.20	5.25	5.25	5.30	(0.10)	163,373	85,819	5.25
CV	2.48	50565	2.44	2.46	2.38	2.46	2.44	2.46	(0.02)	22,901	5,558	2.43
DEMCO	3.10	50565	3.06	3.08	3.00	3.04	3.02	3.04	(0.06)	32,103	9,739	3.03
EA	87.00	50565	86.00	86.50	83.50	85.25	85.00	85.25	(1.75)	232,245	1,967,048	84.7
EASTW	7.35	50565	7.30	7.40	7.25	7.30	7.30	7.35	(0.05)	39,078	28,541	7.3
EGATIF	8.65	50565	8.60	8.70	8.60	8.60	8.60	8.65	(0.05)	18,540	16,026	8.64
EGCO	166.00	50565	166.00	166.00	163.50	164.00	163.50	164.00	(2.00)	16,429	270,333	164.55
EP	5.20	50565	5.20	5.20	5.05	5.10	5.10	5.15	(0.10)	18,701	9,584	5.12
ESSO	9.55	50565	9.45	9.60	9.30	9.55	9.50	9.55	-	260,835	246,227	9.44
ETC	3.68	50565	3.64	3.72	3.62	3.68	3.66	3.68	-	71,311	26,169	3.67
GPSC	65.50	50565	64.25	64.75	62.75	63.00	62.75	63.00	(2.50)	166,787	1,062,459	63.7
GREEN	1.38	50565	1.38	1.38	1.33	1.36	1.36	1.37	(0.02)	12,833	1,733	1.35
GULF	47.75	50565	46.75	47.50	46.75	47.25	47.00	47.25	(0.50)	198,230	934,208	47.13
GUNKUL	5.45	50565	5.30	5.35	5.10	5.15	5.15	5.20	(0.30)	919,864	479,693	5.21
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	3.48	50565	3.42	3.48	3.42	3.44	3.44	3.46	(0.04)	603,350	207,918	3.45
KBSPIF	11.30	50565	-	11.40	11.10	11.30	11.30	11.40	-	3,600	4,040	11.22
LANNA	20.00	50565	19.80	20.30	19.60	20.20	20.20	20.30	0.20	63,145	126,590	20.05
MDX	5.35	50565	5.15	5.45	5.10	5.30	5.25	5.30	(0.05)	2,096	1,103	5.26
OR	25.00	50565	24.90	25.25	24.70	25.00	25.00	25.25	-	366,783	914,583	24.94
PRIME	1.58	50565	1.55	1.60	1.55	1.60	1.60	1.61	0.02	9,021	1,417	1.57
PTG	14.30	50565	14.00	14.30	13.80	14.20	14.10	14.20	(0.10)	133,907	188,887	14.11
PTT	37.50	50565	37.25	37.50	37.25	37.25	37.25	37.50	(0.25)	303,004	1,131,776	37.35
PTTEP	154.50	50565	155.00	156.00	153.00	154.50	154.00	154.50	-	112,752	1,741,301	154.44
QTC	5.65	50565	5.50	5.75	5.50	5.65	5.60	5.65	-	6,163	3,421	5.55
RATCH	44.25	50565	42.00	42.00	41.25	41.75	41.50	41.75	(2.50)	80,032	332,344	41.53
RPC	1.33	50565										

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday May 06, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MPIC	1.60	50565	-	1.61	1.54	1.54	1.53	1.60	(0.06)	13	2	1.55
NMG	0.27	50565	0.26	0.26	0.25	0.25	0.25	0.26	(0.02)	37,257	936	0.25
ONEE	11.30	50565	11.10	11.30	11.00	11.20	11.20	11.30	(0.10)	53,784	59,895	11.14
PLANB	7.65	50565	7.45	7.65	7.40	7.55	7.55	7.60	(0.10)	152,070	114,302	7.52
POST	1.10	170564	-	-	-	-	-	-	-	-	-	0
PRAKIT	10.70	50565	-	10.80	10.50	10.70	10.60	10.70	-	126	133	10.59
PTECH	24.70	280465	-	24.60	24.60	24.60	23.30	24.60	(0.10)	2	5	24.6
SE-ED	2.18	50565	2.18	2.18	2.18	2.18	2.16	2.20	-	3,000	654	2.18
TH	6.10	50565	5.95	6.20	5.85	6.15	6.10	6.15	0.05	119,755	72,272	6.04
TKS	11.50	50565	11.20	11.50	10.90	11.40	11.30	11.40	(0.10)	35,758	40,236	11.25
VGI	4.96	50565	4.92	4.92	4.86	4.92	4.90	4.92	(0.04)	202,964	99,200	4.89
WAVE	0.67	50565	0.66	0.66	0.63	0.64	0.64	0.65	(0.03)	25,820	1,666	0.65
WORK	28.50	50565	28.00	29.50	27.50	29.00	28.75	29.00	0.50	17,327	48,918	28.23
Finance & Securities												
AEONTS	190.00	50565	188.50	191.50	187.00	189.50	189.50	190.00	(0.50)	4,073	77,051	189.18
AMANAHA	5.30	50565	5.05	5.25	5.00	5.15	5.15	5.20	(0.15)	78,885	40,589	5.15
ASAP	3.06	50565	3.06	3.16	2.62	2.80	2.80	2.82	(0.26)	85,821	24,501	2.85
ASK	40.25	50565	39.25	40.00	38.50	40.00	39.75	40.00	(0.25)	22,423	87,668	39.1
ASP	3.18	50565	3.16	3.24	3.14	3.22	3.22	3.24	0.04	81,306	25,976	3.19
BAM	18.90	50565	18.70	18.80	18.50	18.60	18.50	18.60	(0.30)	151,347	282,283	18.65
BFIT	29.00	50565	28.25	34.25	27.75	33.25	33.25	33.50	4.25	152,076	491,809	32.34
BYD	8.75	50565	8.80	9.35	8.60	8.75	8.75	8.90	-	465,690	414,616	8.9
CGH	1.18	50565	1.15	1.17	1.13	1.15	1.15	1.16	(0.03)	245,696	28,156	1.15
CHAYO	12.60	50565	12.30	12.50	12.10	12.30	12.30	12.40	(0.30)	58,926	72,411	12.29
ECL	2.44	50565	2.38	2.48	2.36	2.42	2.42	2.44	(0.02)	58,287	14,019	2.41
FNS	4.68	50565	4.62	4.68	4.54	4.54	4.54	4.56	(0.14)	35,764	16,431	4.59
FSS	4.80	50565	4.62	4.74	4.38	4.48	4.48	4.50	(0.32)	100,524	45,639	4.54
GBX	1.29	50565	1.27	1.28	1.24	1.26	1.26	1.27	(0.03)	19,524	2,462	1.26
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0
HENG	3.78	50565	3.72	3.76	3.64	3.66	3.66	3.68	(0.12)	66,999	24,724	3.69
IFS	3.04	50565	3.00	3.04	2.98	3.02	3.00	3.02	(0.02)	6,840	2,055	3
JMT	80.00	50565	77.00	79.50	75.75	78.50	78.25	78.50	(1.50)	210,217	1,636,487	77.85
KCAR	8.45	50565	8.45	8.45	8.35	8.40	8.35	8.45	(0.05)	1,138	953	8.38
KGI	5.45	50565	5.40	5.45	5.35	5.40	5.40	5.45	(0.05)	55,786	30,114	5.4
KTC	57.50	50565	56.25	57.75	55.00	57.50	57.25	57.50	-	103,253	584,269	56.59
MFC	24.60	50565	24.60	24.60	24.40	24.50	24.50	24.60	(0.10)	639	1,566	24.5
MICRO	6.95	50565	6.85	6.95	6.75	6.80	6.80	6.85	(0.15)	24,083	16,455	6.83
ML	1.20	50565	1.19	1.20	1.18	1.19	1.19	1.21	(0.01)	8,411	1,003	1.19
MST	11.90	50565	11.90	11.90	11.70	11.80	11.70	11.80	(0.10)	857	1,010	11.78
MTC	44.50	50565	43.75	44.50	43.25	43.75	43.75	44.00	(0.75)	102,449	448,567	43.78
NCAP	7.45	50565	7.20	7.60	7.15	7.40	7.40	7.45	(0.05)	27,307	20,107	7.36
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.68	50565	2.64	2.66	1.95	2.66	2.62	2.66	(0.02)	1,780	447	2.51
S11	6.10	50565	6.10	6.10	6.00	6.05	6.05	6.10	(0.05)	2,132	1,287	6.04
SAK	8.50	50565	8.45	8.55	8.25	8.50	8.45	8.50	-	27,415	23,030	8.4
SAWAD	52.00	50565	51.00	51.50	50.25	51.00	51.00	51.25	(1.00)	88,094	448,524	50.91
THANI	4.26	50565	4.24	4.30	4.20	4.30	4.28	4.30	0.04	212,150	90,119	4.25
TIDLOR	36.25	50565	35.50	35.75	35.25	35.50	35.50	35.75	(0.75)	69,007	244,716	35.46
TK	10.00	50565	9.90	10.40	9.90	10.20	10.20	10.30	0.20	4,211	4,246	10.08
TNITY	9.55	50565	9.30	9.55	9.20	9.50	9.45	9.50	(0.05)	11,503	10,795	9.38
UOBKH	5.55	50565	5.55	5.55	5.45	5.50	5.50	5.55	(0.05)	465	255	5.48
XPG	1.93	50565	1.91	1.95	1.90	1.92	1.92	1.93	(0.01)	284,542	54,652	1.92
Food & Beverage												
APURE	6.00	50565	5.80	5.95	5.70	5.90	5.90	5.95	(0.10)	29,762	17,317	5.82
ASIAN	16.20	50565	15.90	16.70	15.60	16.70	16.60	16.70	0.50	109,082	177,968	16.32
BR	3.08	50565	3.04	3.10	3.02	3.10	3.06	3.10	0.02	9,657	2,958	3.06
BRR	5.55	50565	5.50	5.55	5.35	5.50	5.50	5.55	(0.05)	5,462	2,982	5.46
CBG	106.50	50565	105.00	106.50	103.00	103.50	103.50	104.00	(3.00)	50,837	530,856	104.42
CFRESH	3.38	50565	3.30	3.60	3.28	3.58	3.58	3.60	0.20	293,051	102,431	3.5
CHOTI	131.00	50565	121.00	127.50	121.00	127.50	121.00	135.00	(3.50)	27	331	122.43
CM	2.96	50565	2.92	3.34	2.92	3.20	3.18	3.20	0.24	87,554	28,291	3.23
CPF	24.00	50565	23.90	23.90	23.40	23.50	23.50	23.60	(0.50)	283,538	669,527	23.61
CPI	4.12	50565	4.04	4.10	3.90	3.92	3.92	3.94	(0.20)	148,059	59,082	3.99
F&D	21.20	50565	-	21.20	21.00	21.00	21.20	21.70	(0.20)	33	69	21.03
GLOCON	0.89	50565	0.88	0.88	0.86	0.88	0.87	0.88	(0.01)	69,516	6,038	0.87
HTC	31.25	50565	31.00	31.25	30.75	30.75	30.75	31.25	(0.50)	2,171	6,726	30.98
ICHI	11.00	50565	10.80	10.80	10.50	10.60	10.60	10.70	(0.40)	66,881	71,316	10.66
JDF	4.26	50565	4.20	4.68	4.12	4.40	4.38	4.40	0.14	283,481	128,178	4.52
KBS	4.38	50565	4.32	4.42	4.32	4.34	4.34	4.36	(0.04)	1,697	735	4.33
KSL	3.66	50565	3.60	3.66	3.56	3.60	3.60	3.62	(0.06)	61,482	22,211	3.61
KTIS	4.82	50565	-	4.78	4.62	4.78	4.68	4.78	(0.04)	1,428	670	4.69
LST	6.35	50565	6.25	6.30	6.20	6.30	6.25	6.30	(0.05)	4,816	3,013	6.26
M	54.25	50565	53.75	54.00	53.00	53.25	53.25	53.50	(1.00)	10,785	57,512	53.33
MALEE	5.65	50565	5.50	5.60	5.45	5.50	5.45	5.50	(0.15)	1,628	895	5.5
MINT	34.25	50565	33.75	34.50	33.50	34.00	34.00	34.25	(0.25)	167,204	568,369	33.99
NRF	6.70	50565	6.55	6.75	6.50	6						

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday May 06, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
LPH	5.65	50565	5.65	5.70	5.50	5.60	5.60	5.65	(0.05)	3,019	1,691	5.6
M-CHAI	305.00	50565	-	315.00	302.00	305.00	302.00	305.00	-	9	278	308.89
NEW	51.50	290465	-	-	-	-	48.50	52.50	-	-	-	0
NTV	35.50	50565	35.50	35.50	35.00	35.50	35.00	35.50	-	713	2,507	35.17
PR9	13.20	50565	12.70	13.40	12.70	13.40	13.30	13.40	0.20	11,498	15,130	13.16
PRINC	4.40	50565	4.36	4.40	4.32	4.38	4.36	4.38	(0.02)	7,598	3,306	4.35
RAM	48.00	50565	46.00	49.50	46.00	48.75	48.75	49.00	0.75	14,249	68,762	48.26
RJH	33.75	50565	33.50	34.00	33.25	33.75	33.50	33.75	-	17,208	57,940	33.67
RPH	6.45	50565	6.40	6.75	6.25	6.75	6.75	6.80	0.30	37,683	24,782	6.58
SKR	14.40	50565	14.30	14.40	14.10	14.10	14.10	14.20	(0.30)	2,417	3,442	14.24
SVH	402.00	50565	-	402.00	400.00	402.00	400.00	404.00	-	3	120	401.33
THG	55.50	50565	53.50	58.25	53.50	58.00	57.50	58.00	2.50	144,123	813,900	56.47
VIBHA	2.46	50565	2.44	2.52	2.42	2.52	2.50	2.52	0.06	146,604	36,304	2.48
VIH	9.55	50565	9.45	9.55	9.45	9.50	9.45	9.50	(0.05)	7,802	7,393	9.48
WPH	3.02	50565	2.96	3.22	2.96	3.18	3.16	3.18	0.16	31,217	9,795	3.14
Tourism & Leisure												
ASIA	6.15	50565	-	6.35	6.15	6.30	6.25	6.30	0.15	944	593	6.29
BEYOND	12.10	50565	12.00	12.00	11.50	11.80	11.80	11.90	(0.30)	3,617	4,245	11.74
CENTEL	44.00	50565	43.50	43.75	42.75	43.50	43.25	43.50	(0.50)	42,385	183,126	43.21
CSR	60.50	270465	-	-	-	-	56.00	60.00	-	-	-	0
DUSIT	9.50	50565	9.35	9.60	8.40	9.60	9.55	9.60	0.10	1,068	995	9.32
ERW	3.72	50565	3.60	3.72	3.60	3.68	3.68	3.72	(0.04)	95,279	34,889	3.66
GRAND	0.20	50565	0.19	0.23	0.19	0.22	0.22	0.23	0.02	1,935,151	40,324	0.21
LRH	28.75	50565	-	29.00	29.00	29.00	28.50	29.50	0.25	4	12	29
MANRIN	20.50	50565	-	20.50	20.00	20.50	19.60	20.60	-	6	12	20.42
OHTL	330.00	290465	-	-	-	-	326.00	330.00	-	-	-	0
ROH	2.98	50565	2.94	2.98	2.92	2.96	2.94	2.96	(0.02)	650	191	2.94
SHANG	54.00	50565	-	54.00	53.25	53.25	50.75	53.75	(0.75)	5	27	53.85
SHR	4.10	50565	4.06	4.38	4.06	4.30	4.30	4.32	0.20	435,147	185,504	4.26
VRANDA	6.40	50565	6.25	6.30	6.25	6.30	6.25	6.30	(0.10)	1,234	775	6.28
Home & Office Prodi												
AJA	0.50	50565	0.49	0.50	0.48	0.49	0.49	0.50	(0.01)	249,638	12,237	0.49
DTCI	29.50	180465	-	-	-	-	23.50	34.00	-	-	-	0
FANCY	0.94	50565	0.94	0.94	0.91	0.92	0.91	0.92	(0.02)	4,927	454	0.92
KYE	367.00	50565	364.00	366.00	364.00	366.00	365.00	366.00	(1.00)	27	985	364.81
L&E	2.10	50565	2.06	2.10	2.06	2.10	2.04	2.10	-	645	133	2.07
MODERN	3.76	50565	3.76	3.78	3.70	3.78	3.76	3.78	0.02	12,076	4,535	3.76
OGC	25.25	50565	25.00	25.25	24.80	24.90	24.90	25.00	(0.35)	134	335	25.01
ROCK	8.20	50565	-	-	-	-	8.00	8.30	-	-	-	0
SIAM	1.75	50565	-	1.77	1.66	1.75	1.72	1.75	-	857	147	1.72
TCMC	1.47	50565	1.46	1.51	1.46	1.48	1.47	1.48	0.01	1,794	264	1.47
TSR	4.54	50565	4.42	4.56	4.26	4.48	4.46	4.48	(0.06)	104,462	46,095	4.41
Insurance												
AYUD	43.50	50565	-	43.75	42.50	42.50	42.50	43.25	(1.00)	189	807	42.7
BKI	272.00	50565	272.00	272.00	269.00	272.00	270.00	272.00	-	486	13,131	270.18
BLA	41.75	50565	41.50	43.25	41.00	43.00	42.75	43.00	1.25	69,903	296,215	42.38
BUI	21.30	50565	-	21.40	21.00	21.00	20.90	21.40	(0.30)	112	235	21.01
CHARAN	27.25	50565	-	28.00	27.00	28.00	26.50	27.75	0.75	42	114	27.02
INSURE	47.00	50565	-	47.75	45.00	45.25	46.50	50.00	(1.75)	7	32	46.21
KWI	1.89	50565	-	1.98	1.94	1.94	1.81	1.94	0.05	11	2	1.94
MTI	112.00	50565	109.00	111.50	109.00	110.50	109.50	110.50	(1.50)	46	506	110.04
NKI	44.50	30565	-	44.50	44.50	44.50	43.50	44.25	-	10	45	44.5
NSI	88.50	50565	88.00	88.75	88.00	88.75	88.25	89.00	0.25	40	353	88.31
SMK	9.30	50565	9.30	9.30	6.95	7.10	7.10	7.15	(2.20)	16,614	12,982	7.82
TGH	19.40	50565	-	19.60	19.40	19.60	19.30	19.60	0.20	12	23	19.43
THRE	1.02	50565	1.02	1.04	1.00	1.02	1.02	1.03	-	23,173	2,367	1.02
THREL	5.50	50565	5.30	5.80	5.30	5.65	5.65	5.70	0.15	120,491	66,912	5.55
TIPH	62.75	50565	62.25	63.50	60.75	62.00	61.75	62.00	(0.75)	106,506	663,972	62.34
TQM	48.00	50565	47.25	47.25	45.50	46.25	46.00	46.25	(1.75)	74,058	342,413	46.24
TSI	0.39	50565	0.38	0.41	0.38	0.39	0.39	0.40	-	176,134	6,901	0.39
TVI	17.90	50565	17.00	17.40	16.70	17.00	16.90	17.00	(0.90)	15,824	26,931	17.02
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	16.60	50565	16.50	16.60	16.40	16.50	16.50	16.60	(0.10)	2,963	4,897	16.53
ALUCON	192.50	50565	187.00	192.50	187.00	192.50	191.50	192.50	-	26	492	189.17
BGC	9.95	50565	9.95	10.10	9.85	10.00	10.00	10.10	0.05	6,974	6,948	9.96
CSC	47.00	50565	-	47.00	46.75	46.75	46.75	47.00	(0.25)	20	94	46.78
NEP	0.42	50565	0.42	0.43	0.42	0.42	0.42	0.43	-	13,286	558	0.42
PTL	24.40	50565	24.30	24.60	24.10	24.40	24.40	24.50	-	24,704	60,126	24.34
SCGP	54.50	50565	53.00	54.00	51.50	52.00	52.00	52.25	(2.50)	169,238	892,678	52.75
SFLEX	4.42	50565	4.30	4.38	4.26	4.28	4.28	4.30	(0.14)	367,339	159,136	4.33
SITHAI	1.25	50565	1.25	1.26	1.24	1.25	1.25	1.26	-	20,124	2,510	1.25
SLP	0.84	50565	0.84	0.84	0.82	0.83	0.82	0.83	(0.01)	1,480	122	0.83
SMPC	14.50	50565	14.30	14.70	14.20	14.60	14.60	14.70	0.10	14,276	20,662	14.47
SPACK	2.32	50565	-	2.32	2.28	2.28	2.28	2.30	(0.04)	168	38	2.28
TCOAT	29.25	280465	-	-	-	-	23.40	30.00	-	-	-	0
TFI	0.19	50565	0.19	0.20	0.19	0.19	0.19	0.20	-	26,645	508	0.19
THIP	35.25	50565	35.00	35.75	35.00	35.75	35.25	35.75	0.50	199	703	35.35
TMD	24.80	50565	-	24.80	24.60	24.80	24.70	24.80	-	11	27	24.72
TOPP	157.00	50565	-	160.00	159.50	159.50	159.50	161.00	2.50	3	48	159.67
TPAC	15.50	50565	-	15.40	15.00	15.40	15.10	15.40	(0.10)	1,322	2,005	15.17
TPBI	4.06	50565	4.04	4.08	4.04	4.06	4.04	4.08	-	316	128	4.06
TPP	17.80	50565	-	18.00	17.80	18.00	17.90	18.00	0.20	66	118	17.87
Personal Products &												
APCO	4.94											

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday May 06, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AWC	4.96	50565	4.90	4.96	4.84	4.90	4.90	4.92	(0.06)	671,489	328,421	4.89
BLAND	0.98	50565	0.98	0.99	0.97	0.98	0.97	0.98	-	73,287	7,160	0.98
BRI	11.00	50565	10.80	11.10	10.80	11.10	11.00	11.10	0.10	21,376	23,438	10.96
BROCK	1.85	50565	1.80	1.82	1.77	1.79	1.79	1.81	(0.06)	390	70	1.79
CGD	0.44	50565	0.43	0.44	0.43	0.44	0.43	0.44	-	63,188	2,730	0.43
CI	1.10	50565	0.99	1.03	0.97	1.01	1.01	1.02	(0.09)	68,011	6,847	1.01
CMC	1.50	50565	1.48	1.53	1.48	1.49	1.49	1.52	(0.01)	9,978	1,491	1.49
CPN	62.25	50565	61.25	62.25	60.75	61.75	61.75	62.00	(0.50)	104,831	647,001	61.72
ESTAR	0.40	50565	0.41	0.41	0.39	0.39	0.39	0.40	(0.01)	25,046	1,002	0.4
EVER	0.37	50565	0.37	0.37	0.35	0.36	0.35	0.36	(0.01)	499,549	17,922	0.36
FPT	15.20	50565	14.00	15.20	13.50	15.20	15.20	15.30	-	2,752	4,021	14.61
GLAND	2.14	50565	2.08	2.10	2.06	2.08	2.10	2.12	(0.06)	1,502	312	2.08
J	4.72	50565	4.66	4.72	4.60	4.62	4.62	4.64	(0.10)	117,124	54,406	4.65
JCK	0.60	50565	0.58	0.59	0.57	0.59	0.59	0.60	(0.01)	86,751	5,036	0.58
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
LALIN	9.20	50565	9.20	9.25	9.05	9.10	9.10	9.15	(0.10)	5,771	5,278	9.15
LH	9.00	50565	8.90	9.05	8.85	8.95	8.90	8.95	(0.05)	578,711	517,064	8.93
LPN	4.54	50565	4.54	4.54	4.40	4.44	4.44	4.46	(0.10)	38,572	17,234	4.47
MBK	13.10	50565	12.90	13.10	12.60	13.10	13.10	13.20	-	20,265	26,214	12.94
MJD	1.77	50565	1.73	1.76	1.73	1.76	1.74	1.76	(0.01)	1,875	327	1.74
MK	3.04	50565	3.02	3.04	3.02	3.04	3.04	3.06	-	451	137	3.04
NCH	1.85	50565	1.80	1.88	1.80	1.83	1.83	1.84	(0.02)	64,620	11,882	1.84
NNCL	2.42	50565	2.34	2.38	2.32	2.36	2.36	2.38	(0.06)	4,119	967	2.35
NOBLE	5.00	50565	4.98	5.00	4.92	4.98	4.96	4.98	(0.02)	22,470	11,151	4.96
NUSA	1.55	50565	1.52	1.53	1.48	1.50	1.50	1.51	(0.05)	677,637	102,256	1.51
NVD	2.38	50565	2.28	2.38	2.28	2.38	2.36	2.38	-	5,753	1,353	2.35
ORI	10.90	50565	10.70	10.80	10.50	10.70	10.70	10.80	(0.20)	175,532	187,688	10.69
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PEACE	4.78	50565	4.70	4.78	4.64	4.70	4.70	4.72	(0.08)	5,810	2,726	4.69
PF	0.49	50565	0.49	0.50	0.49	0.49	0.49	0.50	-	105,842	5,189	0.49
PIN	3.76	50565	3.74	3.76	3.72	3.76	3.72	3.76	-	7,173	2,688	3.75
PLAT	3.16	50565	3.12	3.16	3.04	3.14	3.14	3.16	(0.02)	42,842	13,364	3.12
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	1.77	50565	1.75	1.77	1.72	1.74	1.74	1.75	(0.03)	10,722	1,874	1.75
PRIN	2.64	50565	2.68	2.90	2.44	2.48	2.48	2.50	(0.16)	49,751	13,009	2.61
PSH	13.10	50565	13.10	13.20	12.90	13.20	13.00	13.20	0.10	11,857	15,461	13.04
QH	2.22	50565	2.20	2.22	2.18	2.20	2.18	2.20	(0.02)	393,822	86,440	2.19
RICHY	1.10	50565	1.10	1.10	1.06	1.08	1.07	1.08	(0.02)	25,546	2,737	1.07
RML	0.79	50565	0.78	0.78	0.76	0.78	0.77	0.78	(0.01)	26,048	2,007	0.77
ROJNA	6.25	50565	6.10	6.15	6.05	6.10	6.05	6.10	(0.15)	15,992	9,717	6.08
S	1.94	50565	1.94	1.94	1.92	1.93	1.93	1.94	(0.01)	47,776	9,214	1.93
SA	9.15	50565	9.10	9.35	9.05	9.30	9.30	9.35	0.15	10,811	9,935	9.19
SAMCO	1.65	50565	1.64	1.64	1.61	1.63	1.62	1.63	(0.02)	5,995	976	1.63
SC	3.44	50565	3.38	3.42	3.34	3.36	3.36	3.40	(0.08)	107,440	36,316	3.38
SENA	4.38	50565	4.30	4.34	4.26	4.34	4.32	4.34	(0.04)	28,954	12,456	4.3
SF	11.20	50565	11.20	11.20	11.20	11.20	11.20	11.30	-	3,457	3,872	11.2
SIRI	1.13	50565	1.13	1.13	1.09	1.10	1.09	1.10	(0.03)	1,679,613	185,455	1.1
SPALI	21.90	50565	21.80	21.90	21.40	21.60	21.50	21.60	(0.30)	74,382	161,039	21.65
U	1.57	50565	1.52	1.55	1.47	1.47	1.47	1.48	(0.10)	1,197,845	179,772	1.5
UV	2.90	50565	2.90	2.90	2.82	2.84	2.82	2.84	(0.06)	34,791	9,886	2.84
WHA	3.18	50565	3.14	3.14	3.06	3.08	3.06	3.08	(0.10)	1,625,274	502,591	3.09
WIN	1.70	50565	1.67	1.73	1.64	1.69	1.69	1.70	(0.01)	180,696	30,462	1.69
Paper & Printing Mat												
UTP	16.20	50565	16.10	16.30	16.00	16.10	16.10	16.20	(0.10)	3,992	6,453	16.16
Fashion												
AFC	9.35	50565	-	9.15	9.00	9.10	9.05	9.15	(0.25)	13	12	9.08
BTNC	9.20	30565	-	-	-	-	9.05	9.95	-	-	-	0
CPH	3.86	50565	3.80	3.82	3.78	3.82	3.80	3.82	(0.04)	134	51	3.8
CPL	1.91	50565	-	1.91	1.85	1.85	1.86	1.90	(0.06)	744	140	1.88
ICC	29.50	50565	29.50	29.50	29.50	29.50	29.50	30.25	-	1	3	29.5
NC	8.15	50565	-	8.35	8.15	8.15	8.15	8.30	-	10	8	8.25
PAF	2.02	50565	1.92	2.04	1.92	2.00	2.00	2.02	(0.02)	8,537	1,681	1.97
PDJ	2.90	50565	2.86	2.92	2.84	2.86	2.84	2.86	(0.04)	11,563	3,313	2.86
PG	7.50	30565	-	7.60	7.40	7.60	7.40	7.60	0.10	6	4	7.47
SABINA	23.40	50565	22.70	23.70	22.70	23.50	23.40	23.50	0.10	9,185	21,334	23.23
SAWANG	11.90	50565	-	10.80	10.70	10.70	9.50	11.60	(1.20)	7	8	10.73
SUC	30.50	50565	30.50	30.50	30.00	30.50	30.00	30.50	-	1,868	5,628	30.13
TNL	16.40	50565	-	17.00	16.50	16.50	16.30	16.90	0.10	34	57	16.9
TR	48.00	50565	47.50	48.25	47.00	48.00	47.50	48.00	-	217	1,029	47.43
TTI	26.00	50565	-	-	-	-	25.00	26.25	-	-	-	0
TTT	50.75	50565	-	50.75	50.75	50.75	50.00	51.00	-	1	5	50.75
UPF	60.00	50565	60.00	62.00	60.00	60.50	60.00	62.00	0.50	128	772	60.28
WACOAL	34.50	50565	-	34.50	33.25	34.50	34.25	34.50	-	9	31	34.25
WFX	7.85	50565	7.65	7.90	7.60	7.85	7.80	7.85	-	13,682	10,608	7.75
Transportation & Log												
AAV	3.00	50565	2.90	3.04	2.80	3.02	3.00	3.02	0.02	732,695	215,875	2

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday May 06, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
INGRS	0.63	50565	0.61	0.63	0.60	0.61	0.61	0.62	(0.02)	29,386	1,793	0.61
IRC	15.00	50565	15.00	15.10	14.80	14.90	14.90	15.00	(0.10)	337	501	14.88
PCSGH	4.98	50565	4.96	4.98	4.96	4.98	4.96	4.98	-	117	58	4.97
SAT	18.50	50565	18.40	18.40	18.10	18.20	18.20	18.30	(0.30)	11,717	21,394	18.26
SPG	17.40	30565	-	17.70	17.10	17.30	17.30	17.60	(0.10)	36	62	17.3
STANLY	171.00	50565	171.00	171.00	170.00	171.00	170.50	171.00	-	193	3,291	170.52
TKT	1.70	50565	1.70	1.81	1.66	1.81	1.81	1.82	0.11	10,979	1,926	1.75
TNPC	2.92	50565	2.74	2.98	2.74	2.88	2.88	2.94	(0.04)	18,668	5,295	2.84
TRU	4.76	50565	-	4.80	4.78	4.78	4.74	4.78	0.02	8	4	4.79
TSC	13.60	50565	-	13.90	13.50	13.60	13.60	13.80	-	44	60	13.55
Industrial Materials												
ALLA	1.63	50565	1.63	1.63	1.57	1.58	1.58	1.60	(0.05)	16,191	2,574	1.59
ASEFA	4.34	50565	4.34	4.34	4.26	4.28	4.28	4.30	(0.06)	7,088	3,037	4.29
CPT	0.83	50565	0.81	0.83	0.80	0.80	0.80	0.83	(0.03)	6,580	528	0.8
CRANE	1.23	50565	-	1.23	1.20	1.23	1.22	1.23	-	7,079	858	1.21
CTW	7.25	50565	-	7.20	7.10	7.15	7.10	7.20	(0.10)	93	66	7.13
FMT	30.75	50565	30.25	31.00	30.25	30.50	30.50	30.75	(0.25)	66	201	30.47
HTECH	4.56	50565	4.52	4.54	4.46	4.46	4.46	4.48	(0.10)	27,070	12,131	4.48
KKC	0.83	50565	0.81	0.82	0.78	0.82	0.79	0.82	(0.01)	1,653	130	0.79
PK	2.36	50565	2.30	2.32	2.24	2.32	2.30	2.32	(0.04)	13,571	3,104	2.29
SNC	21.00	50565	20.80	21.50	20.20	20.90	20.90	21.00	(0.10)	33,757	70,421	20.86
STARK	4.70	50565	4.62	4.70	4.56	4.70	4.68	4.70	-	343,167	159,566	4.65
TCJ	4.12	50565	-	4.08	3.98	4.02	4.02	4.08	(0.10)	781	315	4.03
TPCS	22.50	50565	22.50	22.50	22.20	22.50	22.20	22.50	-	7,013	15,768	22.48
VARO	4.68	50565	-	4.94	4.88	4.92	4.80	4.90	0.24	9	4	4.92
Property Fund & REI												
AIMCG	5.20	50565	5.15	5.20	5.15	5.20	5.20	5.25	-	2,436	1,266	5.2
AIMIRT	12.70	50565	12.60	12.70	12.50	12.60	12.50	12.60	(0.10)	3,206	4,016	12.53
ALLY	6.70	50565	6.70	6.75	6.65	6.75	6.70	6.75	0.05	1,703	1,145	6.72
AMATAR	7.60	50565	7.50	7.60	7.50	7.50	7.50	7.60	(0.10)	1,655	1,253	7.57
B-WORK	10.30	50565	10.30	10.30	10.20	10.30	10.20	10.30	-	265	272	10.28
BKKCP	10.40	50565	10.40	10.40	10.40	10.40	10.30	10.40	-	15	16	10.4
BOFFICE	8.25	50565	-	8.25	8.15	8.15	8.10	8.15	(0.10)	1,149	937	8.16
CPNCG	11.80	50565	11.90	11.90	11.80	11.90	11.80	11.90	0.10	2,655	3,142	11.84
CPNREIT	19.80	50565	19.70	19.80	19.20	19.40	19.30	19.40	(0.40)	16,847	33,065	19.63
CPTGF	8.30	50565	8.30	8.30	8.30	8.30	8.25	8.30	-	15	12	8.3
CTARAF	5.40	50565	-	5.45	5.35	5.45	5.40	5.45	0.05	374	202	5.4
DREIT	6.05	50565	6.00	6.05	6.00	6.05	6.00	6.05	-	6,477	3,891	6.01
ERWPF	4.46	50565	4.46	4.46	4.46	4.46	4.46	4.48	-	111	50	4.46
FTREIT	11.10	50565	11.10	11.20	10.90	10.90	10.90	11.10	(0.20)	12,335	13,603	11.03
FUTUREPF	14.10	50565	-	14.00	13.90	14.00	13.90	14.00	(0.10)	3,171	4,419	13.93
GAHREIT	8.95	290465	-	9.00	8.95	9.00	8.80	9.00	0.05	2	2	8.98
GROREIT	9.75	50565	-	9.70	9.70	9.70	9.70	9.75	(0.05)	100	97	9.7
GVREIT	9.80	50565	9.75	9.80	9.70	9.75	9.70	9.75	(0.05)	1,332	1,299	9.76
HPF	4.66	50565	-	4.66	4.62	4.64	4.62	4.66	(0.02)	1,035	479	4.63
HREIT	8.40	50565	8.45	8.50	8.40	8.45	8.45	8.50	0.05	4,411	3,723	8.44
IMPACT	16.40	50565	16.40	16.80	16.40	16.40	16.40	16.60	-	4,650	7,732	16.63
INETREIT	12.00	50565	12.10	12.20	12.00	12.20	12.10	12.20	0.20	1,206	1,457	12.08
KPNPF	6.50	280465	-	-	-	-	6.25	6.50	-	-	-	0
KTBSTMR	9.60	50565	-	9.65	9.40	9.60	9.55	9.60	-	641	617	9.63
LHHOTEL	8.70	50565	8.70	8.70	8.55	8.65	8.60	8.65	(0.05)	3,080	2,676	8.69
LHPF	5.40	50565	-	5.50	5.30	5.50	5.30	5.50	0.10	2,202	1,179	5.36
LHSC	9.90	50565	-	9.90	9.90	9.90	9.80	9.90	-	67	66	9.9
LPF	13.90	50565	13.80	13.80	13.60	13.80	13.80	13.90	(0.10)	4,392	6,014	13.69
LUXF	7.30	50565	-	-	-	-	7.00	7.30	-	-	-	0
M-II	7.65	30565	-	7.65	7.65	7.65	7.60	7.75	-	10	8	7.65
M-PAT	4.20	50565	4.00	4.20	3.70	3.82	3.80	4.92	(0.38)	18	7	3.85
M-STOR	5.75	50565	-	-	-	-	5.80	6.10	-	-	-	0
MIPF	15.30	310365	-	-	-	-	13.80	15.90	-	-	-	0
MIT	2.98	50565	3.00	3.00	2.92	2.92	2.92	2.98	(0.06)	940	277	2.95
MJLF	8.15	50565	-	8.15	8.15	8.15	8.15	8.20	-	841	685	8.15
MNIT	1.60	30565	-	-	-	-	1.52	1.65	-	-	-	0
MNIT2	4.96	290465	-	-	-	-	4.50	5.00	-	-	-	0
MNRF	2.76	50565	-	-	-	-	2.74	2.80	-	-	-	0
POPF	11.70	50565	11.70	11.70	11.60	11.70	11.60	11.70	-	18,200	21,282	11.69
PPF	11.60	50565	-	-	-	-	11.50	11.60	-	-	-	0
PROSPECT	10.50	50565	-	10.50	10.40	10.50	10.40	10.50	-	1,673	1,740	10.4
QHHR	5.10	50565	5.05	5.15	5.05	5.10	5.05	5.10	-	3,716	1,884	5.07
QHOP	2.12	50565	-	2.16	2.04	2.14	2.06	2.16	0.02	19	4	2.11
QHPF	10.20	50565	10.10	10.10	9.95	10.00	10.00	10.10	(0.20)	4,257	4,279	10.05
SHREIT	2.54	50565	-	2.66	2.66	2.66	2.54	2.66	0.12	1	-	2.66
SIRIP	9.55	280465	-	-	-	-	8.30	9.55	-	-	-	0
SPRIME	7.05	50565	-	7.00	6.95	7.00	6.95	7.00	(0.05)	2,375	1,652	6.96
SRIPANWA	7.10	50565	-	7.20	7.05	7.10	7.05	7.10	-	252	179	7.1
SSPF	7.40	50565	-	7.45	7.25	7.45	7.25	7.45	0.05	123	90	7.3
SSTRT	5.80	50565	-	5.80	5.70	5.80	5.75	5.80	-	266	153	5.75
TIF1	9.00	50565	-	9.00	9.00	9.00	8.90	8.95	-	92	83	9
TLHPF	7.90	50565	7.90	7.95	7.85	7.95	7.90	7.95	0.05	40	32	7.91
TNPF	1.80	50565	1.86	1.86	1.83	1.83	1.80	1.86	0.03	13	2	1.84
TPRIME	8.30	50565	8.30	8.30	8.20	8.30	8.20	8.30	-	389	321	8.26
TTLPF	22.50	50565	-	22.70	22.60	22.60	22.50	22.60	0.10	3	7	22.63
TU-PF	1.13	505										

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday May 06, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TMT	10.00	50565	10.00	10.00	9.90	10.00	9.95	10.00	-	8,496	8,464	9.96
TSTH	1.38	50565	1.37	1.39	1.37	1.37	1.37	1.39	(0.01)	57,019	7,846	1.38
TWP	3.08	50565	3.08	3.16	3.02	3.14	3.06	3.14	0.06	807	248	3.07
TYCN	3.46	50565	3.44	3.54	3.42	3.50	3.44	3.50	0.04	521	180	3.46
Construction Service										-	-	
APCS	5.80	50565	5.80	5.90	5.55	5.85	5.75	5.85	0.05	14,589	8,373	5.74
BJCHI	1.98	50565	1.95	1.97	1.94	1.96	1.95	1.96	(0.02)	22,901	4,465	1.95
BKD	2.46	50565	2.44	2.56	2.38	2.54	2.52	2.54	0.08	15,667	3,879	2.48
CIVIL	4.84	50565	4.82	4.84	4.72	4.84	4.82	4.84	-	33,923	16,208	4.78
CK	19.60	50565	19.60	19.70	19.40	19.50	19.50	19.60	(0.10)	42,316	82,616	19.52
CNT	1.69	50565	1.63	1.67	1.62	1.63	1.63	1.64	(0.06)	549	90	1.63
EMC	0.20	50565	0.21	0.21	0.19	0.20	0.20	0.21	-	452,537	9,049	0.2
ITD	1.95	50565	1.95	1.95	1.89	1.89	1.89	1.90	(0.06)	212,510	40,652	1.91
NWR	0.76	50565	0.75	0.76	0.73	0.75	0.74	0.75	(0.01)	65,848	4,876	0.74
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.78	50565	0.77	0.79	0.77	0.78	0.78	0.79	-	8,182	635	0.78
PREB	8.40	50565	8.35	8.35	8.25	8.30	8.30	8.35	(0.10)	2,319	1,921	8.28
PYLON	4.22	50565	4.20	4.22	4.14	4.14	4.14	4.18	(0.08)	7,228	3,009	4.16
RT	1.87	50565	1.86	1.87	1.85	1.85	1.85	1.86	(0.02)	15,993	2,964	1.85
SEAFCO	3.70	50565	3.68	3.70	3.64	3.68	3.68	3.70	(0.02)	7,014	2,573	3.67
SQ	2.02	50565	2.00	2.02	1.98	1.99	1.99	2.02	(0.03)	18,013	3,592	1.99
SRICHA	12.50	50565	12.00	12.90	12.00	12.50	12.50	12.80	-	3,146	3,981	12.65
STEC	12.80	50565	12.70	12.80	12.60	12.70	12.70	12.80	(0.10)	76,568	97,174	12.69
STPI	4.62	50565	4.62	4.62	4.34	4.40	4.38	4.40	(0.22)	88,850	39,526	4.45
SYNTEC	1.80	50565	1.78	1.79	1.75	1.78	1.78	1.79	(0.02)	14,888	2,641	1.77
TEAMG	11.00	50565	9.80	10.40	8.65	9.90	9.90	9.95	(1.10)	205,430	194,805	9.48
TPOLY	1.81	50565	1.80	1.80	1.77	1.80	1.78	1.80	(0.01)	896	160	1.78
TRC	0.33	50565	0.32	0.33	0.31	0.33	0.32	0.33	-	239,921	7,710	0.32
TRITN	0.21	50565	0.21	0.21	0.20	0.20	0.20	0.21	(0.01)	73,458	1,490	0.2
TTCL	4.62	50565	4.56	4.60	4.52	4.54	4.54	4.56	(0.08)	21,608	9,845	4.56
UNIQ	5.05	50565	5.00	5.05	5.00	5.00	5.00	5.05	(0.05)	3,169	1,593	5.03
WGE	1.71	50565	1.73	1.90	1.73	1.75	1.75	1.77	0.04	28,384	5,124	1.81

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday May 06, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.60	50565	-	5.70	5.35	5.55	5.50	5.55	(0.05)	1,446.00	788.00	5.00
AU	10.20	50565	10.00	10.20	9.95	10.00	10.00	10.10	(0.20)	16,004.00	16,056.00	10.00
JCKH	0.30	50565	0.29	0.29	0.26	0.28	0.28	0.29	(0.02)	71,470.00	1,987.00	-
KASET	1.97	50565	1.90	1.94	1.87	1.93	1.92	1.93	(0.04)	21,889.00	4,172.00	1.00
MUD	2.20	50565	2.18	2.24	2.18	2.24	2.20	2.24	0.04	273.00	60.00	2.00
TACC	7.20	50565	7.10	7.10	6.95	7.00	7.00	7.05	(0.20)	23,398.00	16,507.00	7.00
TMILL	4.00	50565	4.00	4.04	3.94	3.98	3.98	4.00	(0.02)	5,569.00	2,214.00	3.00
XO	16.50	50565	16.40	16.80	16.20	16.80	16.70	16.80	0.30	10,655.00	17,640.00	16.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
ALPHAX	1.84	50565	1.78	1.82	1.77	1.78	1.78	1.79	(0.06)	145,200.00	26,000.00	1.00
BGT	2.92	50565	2.82	3.02	2.82	2.98	2.96	2.98	0.06	16,310.00	4,791.00	2.00
BIZ	6.40	50565	6.35	6.40	6.30	6.35	6.35	6.40	(0.05)	6,975.00	4,419.00	6.00
DOD	8.15	50565	8.00	8.05	7.80	7.80	7.80	7.90	(0.35)	14,850.00	11,680.00	7.00
ECF	1.81	50565	1.80	1.80	1.74	1.79	1.78	1.79	(0.02)	43,802.00	7,768.00	1.00
EFORL	1.09	50565	1.04	1.07	1.01	1.07	1.06	1.07	(0.02)	149,651.00	15,602.00	1.00
HPT	0.85	50565	0.85	0.87	0.84	0.86	0.85	0.86	0.01	15,581.00	1,327.00	-
IP	19.50	50565	19.20	19.50	18.90	19.40	19.30	19.40	(0.10)	5,822.00	11,175.00	19.00
JP	5.85	50565	5.80	6.05	5.70	6.05	6.00	6.05	0.20	5,240.00	3,067.00	5.00
JUBILE	23.50	50565	23.50	23.60	23.40	23.60	23.40	23.60	0.10	205.00	482.00	23.00
MOONG	5.45	50565	5.30	5.40	5.00	5.35	5.30	5.35	(0.10)	6,122.00	3,184.00	5.00
NPK	13.80	50565	-	-	-	-	13.60	14.10	-	-	-	-
SMD	12.40	50565	12.20	12.40	12.10	12.40	12.30	12.40	-	4,629.00	5,678.00	12.00
TM	2.98	50565	2.98	2.98	2.92	2.92	2.92	2.96	(0.06)	12,531.00	3,678.00	2.00
WINMED	5.30	50565	5.30	5.60	5.20	5.60	5.55	5.60	0.30	6,600.00	3,598.00	5.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.87	50565	0.86	0.88	0.85	0.87	0.85	0.87	-	3,309.00	284.00	-
AF	1.20	50565	1.16	1.20	1.16	1.20	1.19	1.20	-	13,034.00	1,537.00	1.00
AIRA	2.14	50565	2.14	2.16	2.14	2.16	2.14	2.16	0.02	6,334.00	1,358.00	2.00
ASN	4.10	50565	4.10	4.10	3.92	3.92	3.92	4.08	(0.18)	72.00	29.00	3.00
BROOK	0.88	50565	0.84	0.86	0.83	0.85	0.85	0.86	(0.03)	687,841.00	58,083.00	-
GCAP	1.70	50565	1.60	1.70	1.60	1.67	1.66	1.67	(0.03)	5,917.00	976.00	1.00
KCC	9.20	50565	8.95	9.30	7.20	7.25	7.25	7.30	(1.95)	4,524,144.00	3,891,200.00	8.00
LIT	2.36	50565	2.24	2.34	2.24	2.34	2.30	2.34	(0.02)	17,677.00	4,037.00	2.00
MTSIB	1.05	50565	1.02	1.05	1.02	1.05	1.03	1.05	-	4,548.00	467.00	1.00
SGF	0.95	50565	0.90	0.93	0.90	0.93	0.93	0.94	(0.02)	19,138.00	1,753.00	-
TQR	12.70	50565	12.70	12.70	12.20	12.40	12.30	12.40	(0.30)	2,426.00	3,062.00	12.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	1.51	50565	1.44	1.49	1.44	1.46	1.46	1.47	(0.05)	19,134.00	2,780.00	1.00
BM	4.86	50565	4.78	4.96	4.74	4.90	4.86	4.90	0.04	18,291.00	8,876.00	4.00
CHO	0.75	50565	0.73	0.74	0.71	0.72	0.72	0.73	(0.03)	110,567.00	8,013.00	-
CHOW	4.70	50565	4.60	4.78	4.60	4.74	4.72	4.74	0.04	1,028.00	486.00	4.00
CIG	0.59	50565	0.56	0.58	0.55	0.58	0.56	0.58	(0.01)	38,745.00	2,199.00	-
COLOR	1.93	50565	1.90	1.91	1.89	1.89	1.89	1.90	(0.04)	10,220.00	1,941.00	1.00
CPR	3.70	50565	3.58	3.74	3.58	3.66	3.66	3.70	(0.04)	725.00	265.00	3.00
FPI	2.90	50565	2.86	2.88	2.80	2.86	2.84	2.86	(0.04)	12,160.00	3,460.00	2.00
GTB	0.76	50565	0.77	0.77	0.71	0.75	0.75	0.76	(0.01)	5,178.00	389.00	-
KCM	0.84	50565	0.82	0.84	0.80	0.81	0.81	0.82	(0.03)	7,993.00	646.00	-
KUMWEL	2.76	50565	2.70	2.76	2.70	2.72	2.72	2.76	(0.04)	4,067.00	1,110.00	2.00
KWM	3.24	50565	3.18	3.22	3.16	3.20	3.18	3.20	(0.04)	3,748.00	1,195.00	3.00
MBAX	5.10	50565	5.10	5.15	5.05	5.10	5.05	5.10	-	2,105.00	1,074.00	5.00
MGT	4.46	50565	4.30	4.42	4.30	4.40	4.38	4.40	(0.06)	12,655.00	5,513.00	4.00
NDR	3.00	50565	2.98	3.04	2.94	3.00	3.00	3.02	-	7,353.00	2,207.00	3.00
PACO	2.82	50565	2.78	2.80	2.74	2.74	2.74	2.78	(0.08)	16,398.00	4,529.00	2.00
PDG	3.54	50565	3.48	3.58	3.48	3.56	3.54	3.56	0.02	1,077.00	378.00	3.00
PIMO	3.26	50565	3.18	3.26	3.18	3.24	3.22	3.24	(0.02)	15,843.00	5,093.00	3.00
PJW	4.08	50565	3.98	4.04	3.94	3.98	3.98	4.00	(0.10)	56,662.00	22,626.00	3.00
PPM	3.80	50565	3.66	3.82	3.64	3.72	3.72	3.80	(0.08)	17,241.00	6,448.00	3.00
PRAPAT	1.37	50565	1.31	1.38	1.31	1.36	1.36	1.37	(0.01)	6,675.00	906.00	1.00
RWI	1.41	50565	1.38	1.40	1.37	1.38	1.37	1.38	(0.03)	70,126.00	9,666.00	1.00
SALEE	1.13	50565	-	1.15	1.08	1.10	1.09	1.10	(0.03)	6,738.00	745.00	1.00
SANKO	1.48	50565	1.46	1.50	1.46	1.48	1.47	1.48	-	1,400.00	205.00	1.00
SELIC	2.58	50565	-	2.60	2.46	2.58	2.56	2.58	-	1,039.00	263.00	2.00
SFT	5.60	50565	5.30	5.50	5.30	5.45	5.40	5.45	(0.15)	2,305.00	1,231.00	5.00
SWC	6.95	50565	6.85	6.95	6.80	6.90	6.80	6.90	(0.05)	617.00	421.00	6.00
TMC	1.14	50565	-	1.15	1.13	1.13	1.13	1.16	(0.01)	776.00	88.00	1.00
TMI	1.00	50565	1.00	1.02	0.99	1.02	1.00	1.02	0.02	22,626.00	2,271.00	1.00
TMW	34.75	50565	-	34.25	33.75	34.00	33.75	34.25	(0.75)	79.00	267.00	33.00
TPLAS	3.30	50565	3.12	3.26	3.08	3.20	3.20	3.24	(0.10)	27,668.00	8,808.00	3.00
TRV	2.98	50565	2.94	2.98	2.78	2.92	2.92	2.94	(0.06)	10,658.00	3,102.00	2.00
UBIS	5.00	50565	4.90	5.15	4.68	5.05	5.05	5.10	0.05	22,557.00	11,124.00	4.00
UEC	2.26	50565	2.24	2.24	2.20	2.22	2.20	2.22	(0.04)	5,697.00	1,265.00	2.00
UKEM	2.12	50565	2.06	2.12	2.06	2.12	2.10	2.12	-	29,781.00	6,237.00	2.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday May 06, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTC	3.94	50565	3.90	3.92	3.80	3.80	3.80	3.84	(0.14)	86,981.00	33,422.00	3.00
SAAM	8.45	50565	8.25	8.25	7.55	7.90	7.90	7.95	(0.55)	158,322.00	125,115.00	7.00
SEAOIL	4.40	50565	4.34	4.84	4.34	4.80	4.80	4.82	0.40	944,225.00	437,166.00	4.00
SR	1.31	50565	1.30	1.34	1.27	1.28	1.28	1.31	(0.03)	4,028.00	521.00	1.00
STOWER	0.05	50565	0.05	0.05	0.04	0.04	0.04	0.05	(0.01)	1,048,304.00	5,181.00	-
TAKUNI	1.78	50565	1.75	1.82	1.71	1.79	1.78	1.79	0.01	391,042.00	69,219.00	1.00
TPCH	9.95	50565	9.85	9.95	9.75	9.90	9.80	9.90	(0.05)	3,934.00	3,874.00	9.00
TRT	4.30	50565	4.18	4.20	3.98	4.14	4.12	4.14	(0.16)	21,029.00	8,676.00	4.00
UMS	2.90	50565	3.04	3.36	2.90	3.10	3.10	3.12	0.20	272,343.00	86,762.00	3.00
UPA	0.55	50565	0.52	0.54	0.50	0.52	0.52	0.53	(0.03)	4,670,439.00	242,197.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADD	28.25	50565	27.50	28.50	27.00	27.50	27.50	27.75	(0.75)	6,833.00	18,978.00	27.00
AKP	3.20	50565	3.14	3.28	3.12	3.20	3.20	3.22	-	20,049.00	6,453.00	3.00
AMA	4.72	50565	4.70	4.70	4.64	4.66	4.64	4.66	(0.06)	3,312.00	1,545.00	4.00
ARIP	1.03	50565	1.02	1.08	1.02	1.04	1.04	1.05	0.01	135,256.00	14,256.00	1.00
ATP30	2.06	50565	1.91	2.08	1.91	2.02	2.02	2.04	(0.04)	138,404.00	27,616.00	2.00
AUCT	9.20	50565	9.10	9.20	9.10	9.20	9.15	9.20	-	7,243.00	6,627.00	9.00
BIS	8.90	50565	8.55	11.10	8.35	9.75	9.70	9.75	0.85	3,243,789.00	3,256,720.00	10.00
BOL	11.10	50565	11.00	11.30	10.60	11.20	11.10	11.20	0.10	8,248.00	9,131.00	11.00
CEYE	4.94	50565	4.84	6.40	4.18	4.18	4.18	4.20	(0.76)	3,305,382.00	1,784,100.00	5.00
CMO	6.75	50565	6.35	7.40	6.35	7.15	7.10	7.15	0.40	30,449.00	21,448.00	7.00
D	3.94	50565	3.94	3.98	3.88	3.96	3.92	3.96	0.02	13,981.00	5,512.00	3.00
DV8	0.60	50565	0.55	0.60	0.55	0.58	0.58	0.60	(0.02)	10,544.00	604.00	-
ETE	1.48	50565	1.45	1.48	1.45	1.46	1.46	1.47	(0.02)	5,647.00	822.00	1.00
FSMART	18.30	50565	17.80	19.10	17.70	18.90	18.80	18.90	0.60	105,166.00	195,424.00	18.00
FVC	2.08	50565	2.02	2.10	1.95	2.02	2.00	2.02	(0.06)	100,746.00	20,360.00	2.00
GLORY	3.50	50565	3.46	3.58	3.28	3.42	3.40	3.42	(0.08)	5,919.00	2,036.00	3.00
GSC	3.02	50565	3.00	3.04	2.94	2.98	2.98	3.00	(0.04)	38,715.00	11,554.00	2.00
HARN	2.30	50565	2.30	2.30	2.22	2.26	2.26	2.30	(0.04)	994.00	223.00	2.00
HEMP	7.35	50565	-	7.30	7.20	7.20	7.20	7.30	(0.15)	1,739.00	1,260.00	7.00
HL	25.00	50565	24.60	25.50	24.20	25.25	25.25	25.50	0.25	15,652.00	38,894.00	24.00
IMH	17.10	50565	17.00	17.60	16.80	17.30	17.20	17.30	0.20	8,933.00	15,436.00	17.00
KK	3.04	50565	3.02	3.04	3.02	3.04	3.02	3.04	-	522.00	158.00	3.00
KOOL	0.76	50565	0.75	0.76	0.72	0.76	0.76	0.77	-	166,393.00	12,394.00	-
LDC	1.29	50565	1.25	1.29	1.24	1.29	1.25	1.29	-	416.00	52.00	1.00
LEO	13.40	50565	13.10	13.40	13.00	13.40	13.30	13.40	-	13,967.00	18,409.00	13.00
MORE	1.68	50565	1.66	1.67	1.64	1.65	1.65	1.66	(0.03)	274,502.00	45,495.00	1.00
MVP	5.45	50565	5.20	5.45	4.96	5.35	5.30	5.35	(0.10)	31,904.00	16,647.00	5.00
NBC	2.02	50565	2.00	2.06	1.96	2.02	2.02	2.04	-	76,363.00	15,365.00	2.00
NCL	3.42	50565	3.38	3.42	3.24	3.36	3.34	3.36	(0.06)	28,562.00	9,568.00	3.00
NEWS	0.04	50565	0.04	0.05	0.03	0.04	0.04	0.05	-	7,058,400.00	28,255.00	-
NINE	9.85	50565	9.35	9.60	8.90	9.20	9.15	9.40	(0.65)	3,776.00	3,493.00	9.00
OTO	13.00	50565	12.80	13.00	12.70	13.00	12.90	13.00	-	30,460.00	39,410.00	12.00
PHOL	3.72	50565	3.70	3.70	3.60	3.68	3.68	3.70	(0.04)	4,346.00	1,595.00	3.00
PICO	4.76	50565	-	4.76	4.70	4.76	4.68	4.76	-	25.00	12.00	4.00
QLT	6.10	50565	6.20	7.40	6.20	6.80	6.80	7.00	0.70	21,561.00	14,945.00	6.00
RP	2.40	50565	2.40	2.56	2.36	2.36	2.36	2.42	(0.04)	4,518.00	1,106.00	2.00
SE	1.29	50565	1.25	1.26	1.17	1.22	1.21	1.22	(0.07)	178,938.00	21,639.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	3.58	50565	3.52	3.56	3.50	3.52	3.52	3.54	(0.06)	31,440.00	11,059.00	3.00
SPA	7.85	50565	7.80	8.10	7.65	8.10	8.05	8.10	0.25	50,918.00	40,160.00	7.00
THMUI	1.18	50565	1.16	1.20	1.16	1.17	1.17	1.18	(0.01)	16,163.00	1,897.00	1.00
TNDT	1.15	50565	1.13	1.13	1.09	1.13	1.12	1.13	(0.02)	73,682.00	8,208.00	1.00
TNH	36.00	50565	35.75	35.75	32.50	35.50	35.50	35.75	(0.50)	452.00	1,607.00	35.00
TNP	4.86	50565	4.82	4.92	4.82	4.88	4.88	4.92	0.02	11,189.00	5,457.00	4.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	0.99	50565	0.98	1.02	0.98	1.01	1.01	1.02	0.02	171,090.00	17,087.00	1.00
TVT	1.08	50565	1.06	1.09	1.05	1.07	1.07	1.08	(0.01)	59,257.00	6,325.00	1.00
VL	1.42	50565	1.41	1.41	1.36	1.38	1.38	1.40	(0.04)	16,827.00	2,338.00	1.00
WINNER	2.40	50565	2.36	2.42	2.34	2.42	2.40	2.42	0.02	8,176.00	1,942.00	2.00
YGG	11.40	50565	11.00	11.20	10.50	11.00	11.00	11.10	(0.40)	100,754.00	109,383.00	10.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	3.94	50565	3.92	3.92	3.82	3.88	3.88	3.92	(0.06)	13,905.00	5,396.00	3.00
BBIK	62.50	50565	60.00	61.50	58.25	59.75	59.75	60.25	(2.75)	7,941.00	47,612.00	59.00
BE8	40.75	50565	38.75	41.25	38.75	40.50	40.50	40.75	(0.25)	21,616.00	86,287.00	39.00
COMAN	5.60	50565	5.45	5.60	5.35	5.45	5.45	5.60	(0.15)	1,446.00	786.00	5.00
DITTO	65.00	50565	59.00	68.50	56.00	67.00	67.00	67.25	2.00	76,743.00	485,103.00	63.00
ICN	4.46	50565	4.24	4.60	4.22	4.54	4.52	4.54	0.08	32,033.00	14,230.00	4.00
IIG	34.25	50565	33.50	35.00	32.50	35.00	34.75	35.00	0.75	7,746.00	26,319.00	33.00
IRCP	1.55	50565	1.54	1.58	1.51	1.55	1.54	1.55	-	16,249.00	2,508.00	1.00
NETBAY	28.75	50565	28.25	29.75	28.00	29.25	29.25	29.50	0.50	8,824.00	25,381.00	28.00
PLANET	2.14	50565										

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday May 06, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA06C2205A	0.05	210465	-	-	-	-	-	0.05	-	-	-	-
ADVA06C2208K	0.05	50565	-	0.04	0.04	0.04	0.04	0.05	(0.01)	600.00	2.00	-
ADVA06C2209A	1.00	0	-	0.19	0.18	0.18	0.17	0.18	(0.82)	7,714.00	139.00	-
ADVA06P2207K	0.37	50565	-	0.38	0.36	0.36	0.37	0.38	(0.01)	15,853.00	580.00	-
ADVA08C2205A	0.01	180465	-	-	-	-	-	0.01	-	-	-	-
ADVA08C2209A	0.06	50565	-	0.06	0.06	0.06	0.05	0.06	-	40,000.00	240.00	-
ADVA11C2207A	0.16	50565	-	0.15	0.15	0.15	0.15	0.16	(0.01)	13,800.00	207.00	-
ADVA11P2208A	0.50	50565	-	0.52	0.50	0.51	0.51	0.52	0.01	18,300.00	930.00	-
ADVA13C2205A	0.01	50565	-	-	-	-	-	-	-	-	-	-
ADVA13C2206A	0.02	50565	-	0.02	0.01	0.01	0.01	0.02	(0.01)	3,050.00	6.00	-
ADVA13C2208A	0.13	50565	-	0.14	0.12	0.12	0.12	0.13	(0.01)	26,734.00	347.00	-
ADVA13P2205A	0.01	260465	-	-	-	-	-	-	-	-	-	-
ADVA13P2207A	0.36	50565	-	0.38	0.34	0.37	0.37	0.38	0.01	26,247.00	955.00	-
ADVA19C2205A	0.04	50465	-	-	-	-	-	0.01	-	-	-	-
ADVA19C2206A	0.02	260465	-	-	-	-	-	0.01	-	-	-	-
ADVA19C2208A	0.04	50565	-	0.04	0.04	0.04	0.04	0.05	-	20.00	-	-
ADVA19C2209A	0.14	50565	-	0.13	0.13	0.13	0.13	0.14	(0.01)	85,982.00	1,118.00	-
ADVA19P2206A	0.05	30565	-	0.05	0.05	0.05	0.05	0.06	-	22,460.00	112.00	-
ADVA24C2205A	0.02	120465	-	-	-	-	-	0.01	-	-	-	-
ADVA24C2209A	0.18	50565	-	0.18	0.16	0.16	0.16	0.17	(0.02)	3,181.00	53.00	-
ADVA28C2205A	0.01	290465	-	-	-	-	-	-	-	-	-	-
ADVA28C2207A	0.05	30565	-	0.03	0.03	0.03	0.03	0.04	(0.02)	1,000.00	3.00	-
ADVA28C2208A	0.16	50565	-	0.16	0.16	0.16	0.16	0.17	-	6,084.00	97.00	-
ADVA41C2206A	0.05	30565	-	-	-	-	0.03	0.05	-	-	-	-
ADVA41C2208A	0.12	50565	-	-	-	-	0.11	0.13	-	-	-	-
ADVA41C2209A	0.21	50565	-	0.21	0.20	0.20	0.20	0.21	(0.01)	11,250.00	231.00	-
ADVA42C2207G	0.07	270465	-	-	-	-	0.02	0.04	-	-	-	-
AEON01C2205X	0.06	290465	-	-	-	-	0.03	0.04	-	-	-	-
AEON01C2208A	0.21	50565	-	0.21	0.20	0.20	0.20	0.21	(0.01)	8,658.00	176.00	-
AEON08C2207A	0.13	50565	-	0.13	0.12	0.13	0.12	0.13	-	16,880.00	210.00	-
AEON13C2207A	0.14	30565	-	0.13	0.13	0.13	0.13	0.14	(0.01)	8,000.00	104.00	-
AEON13C2209A	0.43	50565	-	0.44	0.41	0.44	0.42	0.43	0.01	67,499.00	2,861.00	-
AEON19C2206A	0.03	50565	-	0.02	0.02	0.02	0.01	0.02	(0.01)	20.00	-	-
AEON19C2207A	0.24	50565	-	0.24	0.21	0.24	0.22	0.23	-	20,516.00	458.00	-
AEON19C2210A	1.00	0	-	0.76	0.71	0.74	0.74	0.75	(0.26)	179,842.00	13,403.00	-
AEON28C2207A	0.10	50565	-	0.10	0.10	0.10	0.09	0.10	-	200.00	2.00	-
AIA28C2206A	0.23	290465	-	-	-	-	0.01	0.23	-	-	-	-
AIA28C2209A	0.20	50565	-	0.16	0.16	0.16	-	-	(0.04)	24,336.00	389.00	-
AIA28C2209B	0.50	50565	-	0.42	0.42	0.42	-	-	(0.08)	30,140.00	1,266.00	-
AIA28P2209A	0.42	50565	-	-	-	-	-	-	-	-	-	-
AIA41C2209A	0.54	30565	0.39	0.40	0.39	0.40	0.36	0.40	(0.14)	201.00	8.00	-
AIA41C2209B	0.19	50565	-	-	-	-	0.13	-	-	-	-	-
AIA41P2209A	0.47	30565	-	-	-	-	-	-	-	-	-	-
AMAT01C2205A	0.07	270465	-	-	-	-	0.01	0.02	-	-	-	-
AMAT01C2207X	0.14	50565	-	0.11	0.10	0.10	0.09	0.10	(0.04)	17,381.00	187.00	-
AMAT13C2207A	0.08	50565	0.08	0.08	0.06	0.07	0.06	0.07	(0.01)	112,442.00	785.00	-
AMAT13C2209A	0.30	50565	-	0.28	0.24	0.24	0.23	0.24	(0.06)	234,046.00	5,970.00	-
AMAT16C2206A	0.04	50565	-	0.03	0.02	0.03	0.02	0.03	(0.01)	820.00	2.00	-
AMAT19C2207A	0.04	50565	-	0.03	0.02	0.02	0.02	0.03	(0.02)	2.00	-	-
AMAT19C2209A	0.25	50565	0.24	0.25	0.20	0.20	0.19	0.20	(0.05)	588,592.00	12,820.00	-
AMAT24C2207A	0.04	30565	-	-	-	-	0.02	0.03	-	-	-	-
AMAT28C2205A	0.01	50565	-	-	-	-	0.01	0.03	-	-	-	-
AMAT41C2206A	0.07	30565	-	-	-	-	0.02	0.04	-	-	-	-
AMAT41C2208A	0.13	50565	-	0.12	0.10	0.10	0.09	0.10	(0.03)	67,045.00	713.00	-
AOT01C2206A	0.27	50565	-	0.25	0.24	0.24	0.24	0.25	(0.03)	12,022.00	290.00	-
AOT01C2206X	0.18	50565	-	0.16	0.15	0.16	0.15	0.16	(0.02)	3,830.00	59.00	-
AOT01C2208A	0.34	50565	0.31	0.31	0.30	0.31	0.31	0.32	(0.03)	19,710.00	604.00	-
AOT01C2208T	0.26	50565	-	0.24	0.24	0.24	0.24	0.25	(0.02)	14,835.00	356.00	-
AOT01P2206A	0.11	280465	-	0.09	0.09	0.09	0.09	0.10	(0.02)	998.00	9.00	-
AOT01P2208A	0.32	50565	-	0.36	0.34	0.35	0.35	0.36	0.03	11,576.00	402.00	-
AOT01P2209A	0.58	50565	-	0.61	0.59	0.60	0.60	0.61	0.02	14,188.00	852.00	-
AOT06C2206A	0.23	50565	-	0.21	0.19	0.20	0.20	0.21	(0.03)	44,337.00	888.00	-
AOT06P2205A	0.02	220365	-	-	-	-	-	0.06	-	-	-	-
AOT08C2205A	0.04	50565	-	-	-	-	0.03	0.04	-	-	-	-
AOT08C2209A	0.21	50565	-	0.20	0.19	0.20	0.19	0.20	(0.01)	19,423.00	385.00	-
AOT08P2209A	0.31	50565	-	0.34	0.33	0.33	0.33	0.34	0.02	28,810.00	972.00	-
AOT11C2207A	0.41	50565	-	0.37	0.36	0.37	0.37	0.38	(0.04)	14,002.00	517.00	-
AOT11P2208A	0.35	50565	-	0.38	0.36	0.37	0.37	0.38	0.02	30,460.00	1,124.00	-
AOT13C2205A	0.01	270465	-	-	-	-	-	-	-	-	-	-
AOT13C2207A	0.29	50565	0.27	0.27	0.25	0.26	0.26	0.27	(0.03)	158,989.00	4,162.00	-
AOT13P2205A	0.01	120465	-	-	-	-	-	0.01	-	-	-	-
AOT13P2206A	0.08	30565	-	-	-	-	0.07	0.08	-	-	-	-
AOT13P2209A	0.45	50565	-	0.48	0.47	0.47	0.47	0.48	0.02	97,159.00	4,575.00	-
AOT16C2204A	0.02	310365	-	-	-	-	-	-	-	-	-	-
AOT16C2206A	0.21	50565	-	0.18	0.16	0.17	0.17	0.18	(0.04)	5,564.00	95.00	-
AOT19C2207A	0.16	30565	-	-	-	-	0.12	0.13	-	-	-	-
AOT19C2209A	0.29	50565	-	0.27	0.26	0.26	0.26	0.27	(0.03)	155,857.00	4,128.00	-
AOT19P2206A	0.03	280465	-	-	-	-	0.01	0.02	-	-	-	-
AOT24C2205A	0.01	190465	-	-	-	-	-	0.01	-	-	-	-
AOT24C2208A	0.34	50565	-	0.32	0.30	0.32	0.31					

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday May 06, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BABA28C2212A	0.62	50565	0.51	0.51	0.49	0.49	0.49	-	(0.13)	59,172.00	2,953.00	-
BABA28P2205A	1.06	50565	-	-	-	-	-	-	-	-	-	-
BABA28P2205B	0.60	50565	-	0.71	0.66	0.68	0.20	-	0.08	1,140.00	78.00	-
BABA28P2209A	0.92	50565	1.04	1.08	1.04	1.07	1.00	1.08	0.15	366.00	39.00	1.00
BABA28P2209B	0.43	50565	0.49	0.52	0.49	0.52	0.30	0.53	0.09	88,148.00	4,451.00	-
BABA41C2205A	0.07	50565	-	0.05	0.05	0.05	0.04	0.06	(0.02)	1,470.00	7.00	-
BABA41C2206A	0.19	50565	0.13	0.15	0.13	0.15	0.13	0.15	(0.04)	10,452.00	136.00	-
BABA41C2209A	1.79	50565	1.51	1.51	1.42	1.47	1.41	-	(0.32)	52.00	8.00	1.00
BABA41C2209B	0.23	50565	0.15	0.16	0.14	0.14	0.14	0.17	(0.09)	3,002.00	45.00	-
BABA41C2209C	0.86	50565	-	0.71	0.66	0.69	0.30	0.97	(0.17)	26,883.00	1,856.00	-
BABA41C2209D	1.00	0	-	-	-	-	-	-	-	-	-	-
BABA41P2205A	0.43	30565	-	-	-	-	-	-	-	-	-	-
BABA41P2209A	0.90	50565	-	1.06	1.05	1.06	0.40	1.06	0.16	9,913.00	1,048.00	1.00
BABA41P2209B	0.54	50565	-	0.69	0.02	0.69	0.20	-	0.15	15,413.00	1,053.00	-
BAM01C2206A	0.07	50565	-	-	-	-	0.04	0.05	-	-	-	-
BAM01C2208X	0.13	50565	-	0.10	0.10	0.10	0.09	0.10	(0.03)	16,740.00	167.00	-
BAM01C2209A	0.21	50565	-	0.19	0.19	0.19	0.18	0.19	(0.02)	32,925.00	626.00	-
BAM06C2206K	0.04	290465	-	-	-	-	0.01	0.03	-	-	-	-
BAM06C2208A	0.16	50565	-	0.14	0.13	0.13	0.13	0.14	(0.03)	29,800.00	415.00	-
BAM08C2206A	0.04	210465	-	-	-	-	0.01	0.02	-	-	-	-
BAM08C2209A	0.13	50565	-	-	-	-	0.10	0.11	-	-	-	-
BAM11C2207A	0.15	50565	-	0.12	0.12	0.12	0.11	0.12	(0.03)	11,000.00	132.00	-
BAM13C2205A	0.02	120465	-	-	-	-	-	0.01	-	-	-	-
BAM13C2207A	0.07	50565	0.07	0.07	0.07	0.07	0.06	0.07	-	1.00	-	-
BAM13C2208A	0.13	50565	0.12	0.12	0.11	0.11	0.11	0.12	(0.02)	24,068.00	272.00	-
BAM16C2204A	0.01	250365	-	-	-	-	-	-	-	-	-	-
BAM16C2206A	0.02	50565	-	0.01	0.01	0.01	0.01	0.02	(0.01)	96.00	-	-
BAM16C2207A	0.11	50565	0.09	0.09	0.08	0.09	0.09	0.10	(0.02)	7,844.00	71.00	-
BAM19C2205A	0.01	80465	-	-	-	-	-	0.01	-	-	-	-
BAM19C2207A	0.06	290465	-	-	-	-	0.03	0.04	-	-	-	-
BAM19C2208A	0.08	290465	-	0.06	0.06	0.06	0.05	0.06	(0.02)	9.00	-	-
BAM19C2209A	0.16	50565	0.15	0.15	0.14	0.14	0.14	0.15	(0.02)	54,686.00	818.00	-
BAM24C2205A	0.01	190465	-	-	-	-	-	0.01	-	-	-	-
BAM24C2208A	0.11	50565	-	0.10	0.10	0.10	0.10	0.11	(0.01)	760.00	8.00	-
BAM41C2205A	0.05	290365	-	-	-	-	-	-	-	-	-	-
BAM41C2209A	0.21	50565	0.20	0.20	0.19	0.19	0.18	0.19	(0.02)	16,090.00	306.00	-
BAM42C2207G	0.06	290465	-	-	-	-	0.03	0.04	-	-	-	-
BANP01C2205A	0.14	50565	-	0.14	0.12	0.14	0.14	0.15	-	20,691.00	265.00	-
BANP01C2205X	0.06	50565	0.06	0.06	0.05	0.06	0.06	0.07	-	3,168.00	16.00	-
BANP01C2207A	0.34	50565	-	0.34	0.30	0.34	0.34	0.35	-	31,607.00	1,005.00	-
BANP01C2207X	0.24	50565	-	0.24	0.21	0.24	0.24	0.26	-	4,774.00	104.00	-
BANP01C2208A	0.19	50565	-	0.18	0.16	0.18	0.18	0.19	(0.01)	28,410.00	479.00	-
BANP01C2210T	0.27	50565	-	0.27	0.25	0.27	0.27	0.28	-	13,063.00	335.00	-
BANP01P2206A	0.04	30565	-	0.05	0.03	0.03	0.03	0.04	(0.01)	328.00	1.00	-
BANP01P2207A	0.16	50565	0.16	0.16	0.15	0.15	0.14	0.15	(0.01)	446.00	7.00	-
BANP06C2206A	0.26	50565	-	0.21	0.21	0.21	0.25	0.27	(0.05)	2,300.00	48.00	-
BANP06C2207A	0.20	50565	-	0.20	0.17	0.20	0.20	0.21	-	73,272.00	1,342.00	-
BANP06P2207A	0.06	30565	-	-	-	-	0.05	0.06	-	-	-	-
BANP08C2206A	0.12	50565	-	0.11	0.10	0.11	0.11	0.12	(0.01)	32,559.00	339.00	-
BANP08C2209A	0.21	50565	0.20	0.21	0.19	0.21	0.21	0.22	-	38,755.00	753.00	-
BANP11C2206A	0.24	50565	-	0.23	0.21	0.23	0.23	0.24	(0.01)	16,700.00	366.00	-
BANP13C2205A	0.01	50565	-	0.01	0.01	0.01	0.01	0.02	-	13,000.00	13.00	-
BANP13C2207A	0.20	50565	0.19	0.21	0.18	0.21	0.21	0.22	0.01	414,357.00	7,892.00	-
BANP13P2207A	0.04	50565	-	0.04	0.04	0.04	0.03	0.04	-	100.00	-	-
BANP16C2204A	0.01	280465	-	-	-	-	-	-	-	-	-	-
BANP16C2205A	0.05	50565	-	0.04	0.03	0.04	0.04	0.05	(0.01)	800.00	3.00	-
BANP16C2207A	0.22	50565	0.20	0.21	0.18	0.21	0.21	0.22	(0.01)	4,436.00	84.00	-
BANP19C2205A	0.01	290465	-	-	-	-	-	0.01	-	-	-	-
BANP19C2207A	0.09	50565	0.08	0.09	0.07	0.09	0.08	0.09	-	128,637.00	951.00	-
BANP19C2207B	0.19	50565	-	0.18	0.15	0.18	0.17	0.18	(0.01)	139,637.00	2,300.00	-
BANP19C2209A	1.00	0	-	0.18	0.16	0.18	0.17	0.18	(0.82)	254,215.00	4,242.00	-
BANP19P2207A	0.04	30565	-	-	-	-	0.03	0.04	-	-	-	-
BANP24C2205A	0.02	110465	-	-	-	-	-	0.01	-	-	-	-
BANP24C2208A	0.22	50565	-	0.23	0.20	0.23	0.23	0.25	0.01	9,093.00	199.00	-
BANP24P2209A	0.33	50565	0.35	0.35	0.32	0.32	0.32	0.33	(0.01)	13,945.00	479.00	-
BANP28C2206A	0.23	50565	-	0.23	0.19	0.22	0.22	0.24	(0.01)	45,726.00	966.00	-
BANP41C2205A	0.03	190465	-	-	-	-	-	-	-	-	-	-
BANP41C2209A	0.41	50565	-	0.40	0.37	0.40	0.40	0.42	(0.01)	8,739.00	332.00	-
BANP42C2207G	0.27	50565	-	0.25	0.22	0.25	0.25	0.28	(0.02)	3,440.00	81.00	-
BBL06C2205A	0.04	220465	-	0.03	0.03	0.03	0.01	0.03	(0.01)	10.00	-	-
BBL06C2207K	0.05	30565	-	0.04	0.04	0.04	0.04	0.05	(0.01)	170.00	1.00	-
BBL06C2208K	0.20	50565	-	0.20	0.18	0.19	0.19	0.20	(0.01)	49,759.00	945.00	-
BBL08C2205A	0.04	50565	-	-	-	-	0.02	0.03	-	-	-	-
BBL08C2209A	0.17	50565	-	0.16	0.15	0.16	0.15	0.16	(0.01)	26,000.00	405.00	-
BBL08P2209A	0.38	50565	-	0.39	0.38	0.39	0.39	0.40	0.01	70,908.00	2,754.00	-
BBL11C2209A	0.25	50565	-	0.22	0.21	0.22	0.21	0.22	(0.03)	6,060.00	130.00	-
BBL13C2205A	0.01	30565	-	-	-	-	0.01	0.02	-	-	-	-
BBL13C2206A	0.02	50565	-	0.02	0.01	0.01	0.01	0.02	(0.01)	3.00	-	-
BBL13C2207A	0.14	50565	0.14	0.14	0.13	0.13	0.13	0.14	(0.01)	232,710.00	3,068.00	-
BBL13C2209A	0.30	50565	-	0.30	0.28	0.28	0.28	0.29	(0.02)	143,546.00	4,156.00	-
BBL13P2205A	0.01	250465	-	-	-	-	-	0.01	-	-	-	-
BBL13P2208A	0.40	50565	0.41	0.42	0.39	0.41	0.41	0.42	0.01	53,473.00	2,180.00	-
BBL16C2204A	0.02	190465	-	-	-	-	-	-	-	-	-	-
BBL19C2205A	0.01	220465	-	-	-	-	-	0.01	-	-	-	-
BBL19C2206A	0.03	280465	-	-	-	-	-	0.01	-	-	-	-
BBL19C2206B	0.03	200465	-	-	-	-	-	0.01	-	-	-	-
BBL19C2206C	0.01	220465	-	-	-	-	-	0.01	-	-	-	-
BBL19C2207A	0.03	290465	-	-	-	-	-	0.01	-	-	-	-
BBL19C2208A	0.12	50565	-	0.12	0.11	0.11	0.11	0.12	(0.01)	45,872.00	516.00	-
BBL19C2209A	0.25	50565	-	0.25	0.23	0.23	0.23	0.24	(0.02)	321,821.00	7,470.00	-
BBL24C2205A	0.06	120465	-	-	-	-	-	0.01	-	-	-	-
BBL24C2207A	0.02	50565	-	-	-	-	0.01	0.02	-	-	-	-
BBL24C2209A	0.24	50565	-	0.24	0.22	0.23	0.22	0.23	(0.01)	3,518.00	81.00	-
BBL28C2205A	0.04	30565	-	-	-	-	0.02	0.03	-	-	-	-
BBL28C2206A	0.06	280465	-	-	-	-	0.02	0.03	-	-	-	-
BBL28C2208A	0.15	50565	-	0.14	0.13	0.14	0.13	0.14	(0.01)	6,084.00	84.00	-
BBL28C2209A	1.00	0	-	0.31	0.29	0.29	0.29	0.30	(0.71)	17,212.00	504.00	-
BBL41C2206A	0.08	260465	-	-	-	-	0.02	0.04	-	-	-	-
BBL41C2207A	0.06	280465	-	-	-	-	0.03	0.05	-	-	-	-
BBL41C2209A	0.25	50565	-	0.25	0.23	0.23	0.23	0.24	(0.02)	10,844.00	253.00	-
BBL42C2207G	0.06	50565	-	0.05	0.05	0.05	0.05	0.06	(0.01)	1,074.00	5.00	-
BCH01C2207A	0.32	50565	-	0.32	0.30	0.32	0.32	0.33	-	13,657.00	424.00	-
BCH01C2208A	0.23	50565	-	0.23	0.22	0.23	0.23	0.24	-	39,274.00	887.00	-
BCH06C2205K	0.01	290465	-	-	-	-	-	-	-	-	-	-
BCH06C2206K	0.19	50565	-	0.19	0.17	0.18	0.19	0.20	(0.01)	20,602.00	367.00	-

Daily Quotation

Issue Date :

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BCH41C2206A	0.09	50565	-	0.09	0.09	0.09	0.09	0.10	-	2,008.00	18.00	-
BCH41C2207A	0.37	50565	-	0.36	0.34	0.35	0.36	0.38	(0.02)	9,632.00	334.00	-
BCH41C2208A	0.30	50565	-	0.30	0.28	0.29	0.29	0.30	(0.01)	9,632.00	274.00	-
BCP01C2205A	0.33	50565	-	0.32	0.28	0.31	0.31	0.32	(0.02)	36,341.00	1,065.00	-
BCP01C2208A	0.34	50565	-	0.33	0.30	0.33	0.32	0.33	(0.01)	123,586.00	3,847.00	-
BCP08C2209A	0.25	50565	-	0.25	0.23	0.24	0.24	0.25	(0.01)	20,123.00	481.00	-
BCL13C2206A	0.16	50565	0.16	0.16	0.13	0.15	0.15	0.16	(0.01)	328,066.00	4,482.00	-
BCL13C2208A	0.39	50565	-	0.38	0.36	0.37	0.37	0.38	(0.02)	4,010.00	150.00	-
BCP19C2204A	0.55	280165	-	-	-	-	-	-	-	-	-	-
BCP19C2205A	0.20	180465	-	-	-	-	0.35	0.39	-	-	-	-
BCP19C2206A	0.16	50565	-	0.15	0.12	0.13	0.14	0.15	(0.03)	9,089.00	119.00	-
BCP19C2209A	0.33	50565	-	0.33	0.29	0.31	0.32	0.33	(0.02)	11,480.00	356.00	-
BCP24C2206A	0.28	50565	-	0.27	0.21	0.24	0.25	0.27	(0.04)	20,763.00	484.00	-
BCPG01C2206A	0.08	290465	-	-	-	-	0.05	0.06	-	-	-	-
BCPG01C2208A	0.15	50565	0.15	0.15	0.13	0.13	0.13	0.14	(0.02)	26,005.00	355.00	-
BCPG06C2206A	0.03	200465	-	-	-	-	0.01	0.03	-	-	-	-
BCPG08C2207A	0.08	280465	-	-	-	-	0.05	0.06	-	-	-	-
BCPG13C2205A	0.01	50465	-	-	-	-	-	-	-	-	-	-
BCPG13C2206A	0.05	290465	-	-	-	-	0.01	0.02	-	-	-	-
BCPG13C2208A	0.15	50565	-	0.12	0.11	0.11	0.11	0.12	(0.04)	62,658.00	749.00	-
BCPG19C2205A	0.01	220465	-	-	-	-	-	0.01	-	-	-	-
BCPG19C2207A	0.06	290465	-	-	-	-	0.02	0.03	-	-	-	-
BCPG19C2208A	0.11	50565	-	0.10	0.09	0.09	0.09	0.10	(0.02)	4,400.00	42.00	-
BDMS01C2206A	0.41	290465	-	0.30	0.26	0.27	0.27	0.28	(0.14)	29,344.00	803.00	-
BDMS01C2208A	0.08	50565	-	0.08	0.07	0.07	0.07	0.08	(0.01)	3,607.00	29.00	-
BDMS06C2206A	0.62	220365	-	-	-	-	0.22	0.25	-	-	-	-
BDMS06C2208A	0.06	50565	-	0.06	0.05	0.05	0.05	0.06	(0.01)	2,709.00	16.00	-
BDMS08C2206A	0.13	50565	-	0.14	0.12	0.12	0.12	0.13	(0.01)	6,944.00	89.00	-
BDMS13C2206A	0.29	30565	-	0.22	0.22	0.22	0.22	0.23	(0.07)	20,802.00	458.00	-
BDMS13C2207A	0.23	50565	-	0.20	0.19	0.19	0.19	0.20	(0.04)	18,050.00	345.00	-
BDMS13C2208A	0.07	50565	0.07	0.09	0.07	0.07	0.07	0.08	-	33,161.00	243.00	-
BDMS19C2206A	0.39	220465	-	0.13	0.12	0.12	0.12	0.13	(0.27)	19,196.00	235.00	-
BDMS19C2208A	0.07	50565	0.06	0.07	0.06	0.07	0.06	0.07	-	4,514.00	32.00	-
BDMS24C2206A	0.15	50565	-	0.13	0.11	0.11	0.11	0.12				

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday May 06, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BJC06C2205A	0.01	270465	-	-	-	-	-	-	-	-	-	-
BJC13C2208A	0.23	50565	-	0.24	0.22	0.23	0.23	0.24	-	83,660.00	1,917.00	-
BJC19C2205A	0.04	200465	-	-	-	-	-	0.01	-	-	-	-
BJC19C2207A	0.21	50565	0.19	0.22	0.19	0.22	0.22	0.23	0.01	16,338.00	340.00	-
BJC24C2206A	0.15	50565	-	0.16	0.14	0.16	0.16	0.17	0.01	4,446.00	67.00	-
BLA01C2206A	0.16	50565	-	0.20	0.15	0.20	0.20	0.21	0.04	49,534.00	859.00	-
BLA01C2206B	0.09	50565	-	0.09	0.08	0.09	0.10	0.11	-	25,626.00	211.00	-
BLA01C2206X	0.04	50565	-	0.04	0.04	0.04	0.04	0.05	-	100.00	-	-
BLA01C2208A	0.24	50565	-	0.27	0.22	0.25	0.27	0.28	0.01	16,937.00	421.00	-
BLA01P2206A	0.24	50565	-	0.25	0.20	0.21	0.20	0.21	(0.03)	41,094.00	890.00	-
BLA06C2205A	0.05	290465	-	-	-	-	0.03	0.05	-	-	-	-
BLA13C2205A	0.09	30565	-	0.08	0.06	0.06	0.08	0.10	(0.03)	498.00	3.00	-
BLA13C2205B	0.01	280465	-	-	-	-	0.01	0.02	-	-	-	-
BLA13C2208A	0.15	50565	-	0.18	0.14	0.18	0.18	0.19	0.03	218,650.00	3,546.00	-
BLA13C2209A	0.28	50565	0.30	0.32	0.26	0.32	0.32	0.33	0.04	211,496.00	6,449.00	-
BLA16C2205A	0.01	30565	-	-	-	-	-	0.01	-	-	-	-
BLA16C2208A	0.20	50565	0.20	0.24	0.19	0.24	0.24	0.25	0.04	12,814.00	288.00	-
BLA19C2205A	0.02	280465	-	-	-	-	-	0.01	-	-	-	-
BLA19C2205B	0.04	80465	-	-	-	-	-	0.01	-	-	-	-
BLA19C2206A	0.04	260465	-	-	-	-	-	0.01	-	-	-	-
BLA19C2208A	0.18	50565	-	0.21	0.16	0.21	0.21	0.22	0.03	158,288.00	3,006.00	-
BPP13C2205A	0.01	50565	-	-	-	-	0.01	0.02	-	-	-	-
BPP13C2207A	0.09	50565	-	-	-	-	0.07	0.08	-	-	-	-
BPP13C2208A	0.18	50565	0.16	0.16	0.15	0.15	0.15	0.16	(0.03)	13,767.00	214.00	-
BPP19C2205A	0.02	90365	-	-	-	-	-	0.01	-	-	-	-
BPP19C2207A	0.08	220465	-	-	-	-	0.04	0.05	-	-	-	-
BPP19C2209A	0.19	50565	0.18	0.18	0.16	0.17	0.16	0.17	(0.02)	65,597.00	1,149.00	-
BTS01C2205A	0.02	180465	-	-	-	-	0.01	0.02	-	-	-	-
BTS01C2208A	0.11	290465	-	0.09	0.09	0.09	0.09	0.10	(0.02)	4,100.00	37.00	-
BTS01C2210X	0.31	50565	-	-	-	-	0.29	0.30	-	-	-	-
BTS08C2206A	0.03	290465	-	-	-	-	0.02	0.03	-	-	-	-
BTS08C2209A	0.15	50565	-	0.14	0.14	0.14	0.14	0.15	(0.01)	35,520.00	497.00	-
BTS13C2207A	0.03	50565	-	-	-	-	0.02	0.03	-	-	-	-
BTS13C2207B	0.06	180465	-	-	-	-	0.04	0.05	-	-	-	-
BTS13C2208A	0.15	50565	-	0.15	0.13	0.13	0.13	0.14	(0.02)	20,420.00	276.00	-
BTS19C2205A	0.01	220465	-	-	-	-	-	0.01	-	-	-	-
BTS19C2207A	0.01	50565	-	-	-	-	-	0.01	-	-	-	-
BTS19C2207B	0.05	50565	-	-	-	-	0.03	0.04	-	-	-	-
BTS19C2209A	0.20	50565	-	0.18	0.18	0.18	0.17	0.18	(0.02)	1,000.00	18.00	-
BYDC28C2205A	0.14	30565	-	-	-	-	-	-	-	-	-	-
BYDC28C2209A	0.59	50565	-	0.52	0.50	0.50	0.46	0.65	(0.09)	192,201.00	9,898.00	-
BYDC28P2210A	1.00	0	-	0.69	0.68	0.69	-	-	(0.31)	72,448.00	4,941.00	-
BYDC41C2209A	0.71	50565	-	0.63	0.62	0.62	-	-	(0.09)	6,000.00	375.00	-
BYDC41P2209A	0.48	270465	-	-	-	-	-	-	-	-	-	-
CBG01C2206A	0.15	50565	-	0.13	0.10	0.10	0.10	0.11	(0.05)	27,876.00	331.00	-
CBG01C2208A	0.33	50565	0.30	0.31	0.27	0.27	0.26	0.27	(0.06)	22,934.00	674.00	-
CBG01C2208X	0.20	50565	-	0.19	0.17	0.17	0.16	0.17	(0.03)	7,812.00	143.00	-
CBG01P2207X	0.42	50565	0.44	0.46	0.41	0.46	0.46	0.47	0.04	29,686.00	1,291.00	-
CBG06C2206A	0.13	50565	0.11	0.12	0.09	0.09	0.09	0.10	(0.04)	19,480.00	207.00	-
CBG06C2209A	1.00	0	-	0.41	0.36	0.36	0.36	0.37	(0.64)	27,353.00	1,052.00	-
CBG08C2206A	0.03	280465	-	-	-	-	0.01	0.02	-	-	-	-
CBG11C2208A	0.36	50565	-	0.34	0.31	0.31	0.31	0.32	(0.05)	9,160.00	302.00	-
CBG13C2206A	0.04	50565	-	0.03	0.03	0.03	0.02	0.03	(0.01)	5,000.00	15.00	-
CBG13C2206B	0.31	50565	-	0.25	0.23	0.23	0.22	0.23	(0.08)	200.00	5.00	-
CBG13C2207A	0.29	50565	0.26	0.26	0.23	0.23	0.22	0.23	(0.06)	105,160.00	2,569.00	-
CBG13P2206A	0.11	50565	0.13	0.13	0.11	0.13	0.13	0.14	0.02	41,700.00	499.00	-
CBG16C2204A	0.01	220365	-	-	-	-	-	-	-	-	-	-
CBG16C2205A	0.09	50565	-	0.06	0.05	0.05	0.04	0.05	(0.04)	698.00	4.00	-
CBG16C2207A	0.30	50565	0.28	0.29	0.24	0.24	0.24	0.25	(0.06)	14,403.00	377.00	-
CBG19C2205A	0.01	220465	-	-	-	-	-	0.01	-	-	-	-
CBG19C2206A	0.05	50565	-	-	-	-	0.02	0.03	-	-	-	-
CBG19C2206B	0.16	50565	-	0.14	0.09	0.10	0.10	0.11	(0.06)	8,328.00	96.00	-
CBG19C2208A	0.23	50565	-	0.22	0.18	0.18	0.18	0.19	(0.05)	238,583.00	4,786.00	-
CBG19C2208B	0.74	120465	-	-	-	-	0.67	0.70	-	-	-	-
CBG24C2205A	0.01	10465	-	-	-	-	-	0.01	-	-	-	-
CBG24C2206A	0.08	50565	-	0.06	0.05	0.05	0.04	0.05	(0.03)	1,890.00	11.00	-
CBG41C2205A	0.01	290465	-	-	-	-	-	-	-	-	-	-
CBG41C2207A	0.22	50565	-	0.20	0.17	0.17	0.16	0.17	(0.05)	35,648.00	659.00	-
CENT01C2208A	0.45	50565	-	0.42	0.39	0.41	0.42	0.43	(0.04)	7,755.00	314.00	-
CENT06C2208K	0.38	50565	0.36	0.36	0.32	0.34	0.35	0.36	(0.04)	39,726.00	1,323.00	-
CENT08C2209A	0.25	50565	-	0.24	0.22	0.23	0.24	0.25	(0.02)	24,993.00	580.00	-
CENT13C2207A	0.39	50565	-	-	-	-	0.37	0.38	-	-	-	-
CENT13C2209A	0.31	50565	0.29	0.30	0.27	0.29	0.29	0.30	(0.02)	137,598.00	3,880.00	-
CENT19C2204A	0.26	110465	-	-	-	-	-	-	-	-	-	-
CENT19C2208A	0.38	50565	-	0.36	0.33	0.34	0.36	0.37	(0.04)	8,200.00	281.00	-
CENT19C2209A	0.30	50565	0.29	0.29	0.27	0.29	0.29	0.30	(0.01)	125,189.00	3,432.00	-
CENT24C2207A	0.38	50565	0.36	0.36	0.33	0.36	0.36	0.38	(0.02)	9,694.00	335.00	-
CENT28C2205A	0.29	50565	-	0.26	0.25	0.25	0.26	0.27	(0.04)	21,000.00	526.00	-
CENT28C2209A	0.25	50565	-	0.24	0.22	0.23	0.23	0.24	(0.02)	18,236.00	417.00	-
CHG01C2205A	0.06	28										

Foreign Board Quotation

Issue Date :

Friday May 06, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (‘000)	Average Price
	Price	Date										
CKP13C2208A	0.23	50565	-	0.21	0.20	0.21	0.21	0.22	(0.02)	21,928.00	460.00	-
CKP19C2206A	0.03	180465	-	-	-	-	0.02	0.03	-	-	-	-
CKP19C2207A	0.45	30565	-	-	-	-	0.32	0.37	-	-	-	-
CKP19C2208A	0.19	50565	-	0.18	0.17	0.18	0.17	0.18	(0.01)	33,233.00	574.00	-
COM701C2206A	0.22	50565	-	0.20	0.15	0.19	0.19	0.20	(0.03)	52,772.00	956.00	-
COM701C2206X	0.11	50565	-	0.10	0.07	0.09	0.08	0.09	(0.02)	19,830.00	163.00	-
COM701C2207A	0.44	50565	0.35	0.41	0.32	0.38	0.40	0.41	(0.06)	33,840.00	1,255.00	-
COM701C2209A	0.24	50565	0.20	0.23	0.19	0.22	0.22	0.23	(0.02)	25,325.00	538.00	-
COM701P2206A	0.12	50565	-	0.16	0.16	0.16	0.12	0.16	0.04	1.00	-	-
COM701P2209A	0.56	50565	0.69	0.69	0.56	0.57	0.57	0.58	0.01	32,395.00	1,917.00	-
COM706C2207A	0.26	50565	-	0.21	0.16	0.20	0.20	0.21	(0.06)	66,429.00	1,238.00	-
COM708C2206A	0.07	50565	-	-	-	-	0.05	0.06	-	-	-	-
COM711C2205A	0.06	50565	-	0.04	0.04	0.04	0.04	0.05	(0.02)	1,000.00	4.00	-
COM713C2206A	0.11	50565	0.06	0.07	0.06	0.07	0.07	0.08	(0.04)	50.00	-	-
COM713C2207A	0.09	50565	0.07	0.08	0.06	0.08	0.07	0.08	(0.01)	46,395.00	324.00	-
COM713C2208A	0.22	50565	0.18	0.21	0.17	0.21	0.20	0.21	(0.01)	426,738.00	8,370.00	-
COM713P2205A	0.01	210465	-	-	-	-	-	0.01	-	-	-	-
COM713P2207A	0.35	50565	0.40	0.40	0.35	0.36	0.36	0.37	0.01	365,441.00	13,537.00	-
COM716C2205A	0.06	30565	-	-	-	-	0.02	-	-	-	-	-
COM716C2208A	0.20	50565	0.15	0.18	0.15	0.17	0.17	0.18	(0.03)	27,284.00	453.00	-
COM719C2205A	0.02	260465	-	-	-	-	-	0.01	-	-	-	-
COM719C2206A	0.14	50565	0.07	0.11	0.07	0.10	0.10	0.11	(0.04)	63,725.00	512.00	-
COM719C2207A	0.10	50565	0.07	0.08	0.07	0.08	0.08	0.09	(0.02)	21,861.00	174.00	-
COM719C2209A	1.00	0	-	0.25	0.21	0.24	0.24	0.25	(0.76)	269,004.00	6,374.00	-
COM719P2206A	0.14	50565	0.16	0.19	0.14	0.15	0.15	0.16	0.01	32,516.00	564.00	-
COM724C2206R	0.19	10465	-	-	-	-	0.02	0.04	-	-	-	-
COM724C2208A	0.16	50565	0.12	0.14	0.11	0.14	0.14	0.15	(0.02)	13,659.00	175.00	-
COM741C2205A	0.03	270465	-	-	-	-	-	-	-	-	-	-
COM741C2207A	0.39	50565	0.26	0.32	0.26	0.31	0.31	0.33	(0.08)	5,822.00	175.00	-
COM741C2208A	0.71	30565	-	0.55	0.45	0.54	0.54	0.56	(0.17)	6,016.00	308.00	-
COSC28C2205A	0.02	250465	-	-	-	-	-	-	-	-	-	-
COSC28C2210A	1.00	0	-	0.25	0.24	0.24	-	-	(0.76)	40,560.00	1,009.00	-
CPAL01C2205A	0.11	50565	0.09	0.09	0.08	0.08	0.06	0.07	(0.03)	382.00	3.00	-
CPAL01C2208A	0.32	50565	0.28	0.30	0.28	0.28	0.26	0.27	(0.04)	1,995.00	57.00	-
CPAL01C2208X	0.19	50565	0.16	0.16	0.15	0.15	0.14	0.15	(0.04)	251.00	4.00	-
CPAL01P2207A	0.11	30565	-	-	-	-	0.11	0.12	-	-	-	-
CPAL01P2209A	0.45	50565	-	0.49	0.47	0.49	0.50	0.51	0.04	8,911.00	433.00	-
CPAL06C2205K	0.07	50565	-	-	-	-	0.03	0.05	-	-	-	-
CPAL06C2207A	0.09	50565	-	0.08	0.07	0.07	0.06	0.07	(0.02)	4,977.00	35.00	-
CPAL06C2209A	1.00	0	-	0.28	0.25	0.25	0.25	0.26	(0.75)	14,100.00	374.00	-
CPAL08C2206A	0.18	50565	-	0.15	0.14	0.14	0.13	0.14	(0.04)	7,920.00	115.00	-
CPAL11C2209A	0.42	50565	-	0.39	0.37	0.37	0.37	0.38	(0.05)	4,600.00	176.00	-
CPAL13C2205A	0.01	260465	-	-	-	-	-	-	-	-	-	-
CPAL13C2207A	0.08	50565	-	0.07	0.07	0.07	0.06	0.07	(0.01)	12,000.00	84.00	-
CPAL13C2208A	0.27	50565	0.25	0.25	0.23	0.23	0.22	0.23	(0.04)	78,638.00	1,860.00	-
CPAL16C2204A	0.01	200465	-	-	-	-	-	-	-	-	-	-
CPAL19C2205A	0.06	120465	-	-	-	-	-	0.01	-	-	-	-
CPAL19C2207A	0.07	50565	-	0.06	0.05	0.05	0.05	0.06	(0.02)	5,650.00	32.00	-
CPAL19C2208A	0.23	50565	0.21	0.21	0.18	0.18	0.18	0.19	(0.05)	143,263.00	2,701.00	-
CPAL24C2205A	0.01	280465	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
CPAL24C2208A	0.22	50565	-	0.19	0.16	0.16	0.16	0.17	(0.06)	1,570.00	27.00	-
CPAL28C2205A	0.01	210465	-	-	-	-	-	-	-	-	-	-
CPAL28C2205B	0.07	30565	-	-	-	-	0.05	0.06	-	-	-	-
CPAL28C2209A	0.29	50565	-	0.26	0.24	0.24	0.23	0.24	(0.05)	3,127.00	81.00	-
CPAL41C2209A	0.29	50565	-	0.26	0.24	0.24	0.24	0.25	(0.05)	26,370.00	670.00	-
CPF01C2205X	0.01	290465	-	-	-	-	0.01	0.02	-	-	-	-
CPF01C2207A	0.03	50565	-	0.03	0.03	0.03	0.02	0.03	-	6.00	-	-
CPF01C2208A	0.23	50565	-	0.22	0.19	0.19	0.19	0.20	(0.04)	4,737.00	98.00	-
CPF06C2205A	0.03	300365	-	-	-	-	0.01	0.03	-	-	-	-
CPF06C2207A	0.05	250465	-	-	-	-	0.02	0.04	-	-	-	-
CPF06C2208K	0.28	50565	-	0.23	0.21	0.22	0.22	0.23	(0.06)	11,901.00	268.00	-
CPF08C2209A	0.24	50565	-	0.22	0.20	0.20	0.20	0.21	(0.04)	12,320.00	254.00	-
CPF11C2207A	0.05	110465	-	-	-	-	0.04	0.05	-	-	-	-
CPF13C2205A	0.02	260465	-	-	-	-	-	0.01	-	-	-	-
CPF13C2207A	0.22	50565	-	0.21	0.19	0.19	0.19	0.20	(0.03)	50,850.00	983.00	-
CPF16C2205A	0.01	250465	-	-	-	-	-	0.01	-	-	-	-
CPF19C2205A	0.01	280365	-	-	-	-	-	0.01	-	-	-	-
CPF19C2207A	0.04	30565	-	-	-	-	0.02	0.03	-	-	-	-
CPF19C2207B	0.09	30565	-	-	-	-	0.06	0.07	-	-	-	-
CPF19C2208A	0.26	30565	-	0.24	0.20	0.21	0.21	0.22	(0.05)	53,323.00	1,124.00	-
CPF28C2206A	0.03	200465	-	-	-	-	0.02	0.03	-	-	-	-
CPF28C2209A	1.00	0	-	0.11	0.11	0.11	0.11	0.12	(0.89)	3,042.00	33.00	-
CPF41C2207A	0.24	50565	-	0.19	0.18	0.18	0.19	0.20	(0.06)	1,270.00	23.00	-
CPF41C2301A	0.14	50565	-	0.13	0.12	0.12	0.12	0.13	(0.02)	450.00	6.00	-
CPN01C2205A	0.07	50565	-	0.06	0.05	0.06	0.06	0.07	(0.01)	21,040.00	120.00	-
CPN01C2207A	0.58	50565	-	0.55	0.50	0.54	0.54	0.55	(0.04)	17,982.00	953.00	-
CPN01C2209A	0.44	50565	-	0.43	0.39	0.42	0.42	0.43	(0.02)	23,711.00	982.00	-
CPN06C2206A	0.18	50565	0.16	0.17	0.14	0.16	0.16	0.17	(0.02)	58,181.00	925.00	-
CPN08C2												

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday May 06, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DELT19C2208A	0.15	50565	-	0.14	0.13	0.13	0.12	0.13	(0.02)	96,149.00	1,250.00	-
DELT19C2208B	0.32	50565	-	0.29	0.27	0.27	0.27	0.28	(0.05)	42,214.00	1,155.00	-
DELT19P2208A	0.45	50565	-	0.47	0.46	0.46	0.46	0.47	0.01	50,813.00	2,377.00	-
DELT19P2208B	0.83	50565	-	0.88	0.85	0.86	0.87	0.88	0.03	34,662.00	3,009.00	-
DELT24C2206A	0.04	50565	-	0.03	0.03	0.03	0.02	0.03	(0.01)	200.00	1.00	-
DELT28C2205A	0.03	290465	-	0.01	0.01	0.01	0.01	0.03	(0.02)	1,524.00	2.00	-
DELT41C2207A	0.21	50565	0.19	0.19	0.18	0.18	0.18	0.19	(0.03)	36,812.00	665.00	-
DJI28C2206A	0.17	50565	0.08	0.09	0.07	0.08	0.07	0.08	(0.09)	101,688.00	820.00	-
DJI28C2209A	1.01	50565	-	0.77	0.72	0.73	0.74	0.75	(0.28)	10,906.00	808.00	-
DJI28C2209B	0.38	50565	-	0.38	0.36	0.36	0.36	0.37	(0.02)	1,254.00	46.00	-
DJI28C2209C	0.21	50565	0.15	0.16	0.14	0.15	0.14	0.15	(0.06)	27,223.00	423.00	-
DJI28P2206A	0.32	50565	0.43	0.46	0.42	0.45	0.44	0.45	0.13	19,690.00	856.00	-
DJI28P2209A	1.30	50565	-	1.68	1.63	1.64	1.65	1.66	0.34	996.00	164.00	1.00
DJI28P2209B	0.78	50565	0.93	0.95	0.92	0.95	0.94	0.95	0.17	8,401.00	781.00	-
DJI28P2209C	1.67	50565	-	2.06	2.04	2.06	2.06	2.08	0.39	36.00	7.00	2.00
DJI41C2206A	0.21	50565	0.13	0.13	0.11	0.12	0.11	0.12	(0.09)	41,002.00	493.00	-
DJI41C2206B	0.20	50565	-	0.14	0.13	0.14	0.13	0.14	(0.06)	246.00	3.00	-
DJI41C2206C	0.23	50565	0.17	0.18	0.15	0.16	0.16	0.17	(0.07)	263.00	4.00	-
DJI41C2206D	0.48	50565	-	0.32	0.29	0.30	0.30	0.31	(0.18)	3,655.00	112.00	-
DJI41C2206T	0.47	50565	0.32	0.33	0.28	0.30	0.30	0.31	(0.17)	4,287.00	132.00	-
DJI41C2206U	0.26	50565	-	0.17	0.15	0.16	0.15	0.16	(0.10)	2,732.00	45.00	-
DJI41C2209T	1.12	50565	0.90	0.91	0.85	0.87	0.87	0.88	(0.25)	2,970.00	263.00	-
DJI41P2206A	0.79	50565	1.05	1.11	1.04	1.09	1.07	1.08	0.30	3,448.00	365.00	1.00
DJI41P2206B	0.60	50565	-	0.82	0.80	0.82	0.82	0.83	0.22	2,161.00	174.00	-
DJI41P2206C	0.53	50565	0.71	0.75	0.71	0.73	0.72	0.73	0.20	912.00	66.00	-
DJI41P2206D	1.04	50565	-	1.36	1.36	1.36	1.40	1.41	0.32	57.00	8.00	1.00
DJI41P2206T	1.19	50565	1.58	1.66	1.55	1.61	1.60	1.61	0.42	1,038.00	165.00	1.00
DJI41P2209T	1.32	50565	1.65	1.69	1.63	1.67	1.66	1.67	0.35	715.00	118.00	1.00
DOHO01C2206X	0.33	30565	-	0.28	0.19	0.25	0.24	0.25	(0.08)	35,462.00	857.00	-
DOHO01C2207A	0.19	50565	0.17	0.18	0.15	0.16	0.16	0.17	(0.03)	9,391.00	156.00	-
DOHO01C2209A	0.34	50565	0.29	0.32	0.23	0.29	0.29	0.30	(0.05)	56,599.00	1,648.00	-
DOHO06C2206A	0.26	50565	0.20	0.25	0.15	0.21	0.21	0.22	(0.05)	268,869.00	5,699.00	-
DOHO06C2207A	0.18	50565	0.14	0.16	0.10	0.14	0.14	0.15	(0.04)	30,263.00	425.00	-
DOHO08C2206A	0.10	50565	-	0.08	0.05	0.07	0.07	0.08	(0.03)	73,852.00	536.00	-
DOHO11C2208A	0.49	290465	-	-	-	-	0.44	0.46	-	-	-	-
DOHO13C2206A	0.46	210465	-	-	-	-	0.11	0.13	-	-	-	-
DOHO13C2207A	0.11	50565	-	0.11	0.07	0.09	0.09	0.10	(0.02)	67,909.00	608.00	-
DOHO13C2209A	0.33	50565	0.29	0.32	0.23	0.30	0.30	0.31	(0.03)	772,879.00	22,602.00	-
DOHO16C2207A	0.13	50565	-	0.11	0.08	0.10	0.10	0.11	(0.03)	2,994.00	28.00	-
DOHO19C2205A	0.01	270465	-	-	-	-	-	0.01	-	-	-	-
DOHO19C2206A	0.15	50565	-	0.11	0.06	0.10	0.10	0.11	(0.05)	24,713.00	242.00	-
DOHO19C2207A	0.12	50565	-	0.09	0.07	0.08	0.09	0.10	(0.04)	20,665.00	176.00	-
DOHO19C2209A	0.30	50565	0.26	0.29	0.22	0.27	0.27	0.28	(0.03)	683,057.00	18,192.00	-
DOHO24C2208A	0.15	50565	0.11	0.12	0.08	0.11	0.11	0.12	(0.04)	9,176.00	101.00	-
DOHO28C2206A	0.18	50565	-	0.15	0.10	0.13	0.13	0.14	(0.05)	30,468.00	407.00	-
DOHO41C2205A	0.25	190465	-	-	-	-	-	-	-	-	-	-
DOHO41C2207A	0.17	50565	-	0.15	0.10	0.13	0.13	0.14	(0.04)	31,066.00	400.00	-
DOHO41C2208A	0.14	50565	0.12	0.13	0.09	0.12	0.12	0.13	(0.02)	14,062.00	164.00	-
DOHO42C2207G	0.13	50565	0.09	0.12	0.08	0.10	0.10	0.12	(0.03)	6,786.00	69.00	-
DTAC01C2205A	0.05	220465	-	-	-	-	0.01	0.02	-	-	-	-
DTAC01C2207A	0.15	50565	-	0.14	0.14	0.14	0.14	0.15	(0.01)	10,552.00	148.00	-
DTAC01P2207A	0.28	50565	0.30	0.31	0.27	0.27	0.28	0.29	(0.01)	55,710.00	1,603.00	-
DTAC08C2207A	0.06	50565	-	-	-	-	0.05	0.06	-	-	-	-
DTAC11C2205A	0.40	290465	-	-	-	-	0.30	0.33	-	-	-	-
DTAC13C2206A	0.01	50565	-	-	-	-	0.01	0.03	-	-	-	-
DTAC13C2208A	0.14	50565	0.14	0.14	0.13	0.14	0.14	0.15	-	202,530.00	2,765.00	-
DTAC13P2207A	0.35	50565	-	0.37	0.34	0.35	0.35	0.36	-	69,749.00	2,515.00	-
DTAC19C2206A	0.02	30565	-	-	-	-	0.01	0.02	-	-	-	-
DTAC19C2207A	0.05	50565	-	-	-	-	0.04	0.05	-	-	-	-
DTAC19C2209A	0.20	50565	-	0.19	0.17	0.19	0.18	0.19	(0.01)	60,708.00	1,088.00	-
DTAC24C2207A	0.04	290465	-	0.03	0.02	0.02	0.02	0.03	(0.02)	2.00	-	-
DTAC28C2205A	0.07	280465	0.01	0.02	0.01	0.02	0.02	0.03	(0.05)	9.00	-	-
DTAC28C2208A	0.18	50565	-	0.17	0.16	0.17	0.16	0.17	(0.01)	5,577.00	91.00	-
DTAC41C2206A	0.08	50565	-	-	-	-	0.06	0.08	-	-	-	-
DTAC41C2208A	0.14	50565	-	0.14	0.12	0.14	0.13	0.14	-	16,061.00	199.00	-
EA01C2205A	0.01	50565	-	0.01	0.01	0.01	0.01	0.02	-	31,403.00	31.00	-
EA01C2205X	0.01	50565	-	0.02	0.01	0.01	0.01	0.02	-	283.00	-	-
EA01C2206A	0.15	50565	0.14	0.14	0.11	0.12	0.12	0.13	(0.03)	62,317.00	748.00	-
EA01C2207A	0.40	50565	0.37	0.37	0.30	0.34	0.34	0.35	(0.06)	44,253.00	1,455.00	-
EA01C2207X	0.17	50565	0.16	0.16	0.13	0.14	0.14	0.15	(0.03)	20,435.00	280.00	-
EA01C2209A	0.58	50565	0.54	0.54	0.48	0.50	0.52	0.53	(0.08)	48,849.00	2,458.00	-
EA01P2205A	0.08	50565	-	0.11	0.08	0.08	0.08	0.09	-	52,783.00	480.00	-
EA01P2207A	0.50	50565	-	0.58	0.52	0.54	0.54	0.55	0.04	131,087.00	7,194.00	-
EA08C2205A	0.02	290465	-	-	-	-	-					

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday May 06, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ESSO01C2205X	0.26	50565	-	0.25	0.20	0.22	0.25	0.26	(0.04)	57,357.00	1,236.00	-
ESSO01C2208A	0.53	50565	-	0.52	0.47	0.52	0.52	0.54	(0.01)	78,263.00	3,843.00	-
ESSO06C2208A	0.54	30565	-	-	-	-	0.57	0.60	-	-	-	-
ESSO06C2209A	1.00	0	-	0.45	0.41	0.43	0.45	0.46	(0.57)	95,430.00	4,070.00	-
ESSO08C2207A	0.29	50565	-	0.29	0.26	0.29	0.29	0.30	-	35,670.00	980.00	-
ESSO11C2210A	0.55	50565	-	0.56	0.51	0.53	0.55	0.56	(0.02)	49,468.00	2,604.00	-
ESSO13C2207A	0.39	50565	0.39	0.39	0.35	0.39	0.39	0.40	-	24,671.00	886.00	-
ESSO13C2209A	0.36	50565	0.34	0.36	0.32	0.36	0.36	0.37	-	195,304.00	6,586.00	-
ESSO19C2205A	0.10	290465	-	-	-	-	0.04	0.05	-	-	-	-
ESSO19C2208A	0.59	50565	-	-	-	-	0.58	0.62	-	-	-	-
ESSO19C2208B	0.42	50565	-	0.40	0.36	0.40	0.40	0.42	(0.02)	21,070.00	777.00	-
ESSO19C2209A	0.31	50565	-	0.30	0.27	0.30	0.30	0.31	(0.01)	243,241.00	6,878.00	-
ESSO24C2205A	0.14	50565	-	0.09	0.01	0.09	0.09	0.22	(0.05)	34,480.00	142.00	-
ESSO24C2209A	0.47	50565	-	0.46	0.41	0.44	0.46	0.48	(0.03)	36,905.00	1,619.00	-
ESSO41C2209A	0.70	50565	-	0.69	0.67	0.68	0.71	0.73	(0.02)	5,438.00	372.00	-
ESSO42C2208G	0.71	50565	-	0.69	0.62	0.66	0.67	0.69	(0.05)	1,548.00	100.00	-
GEEL28C2205A	0.05	30365	-	-	-	-	-	-	-	-	-	-
GEEL28C2205B	0.03	80365	-	-	-	-	-	-	-	-	-	-
GEEL28C2206A	0.10	50565	-	-	-	-	-	-	-	-	-	-
GEEL28C2209A	0.29	50565	-	0.24	0.22	0.22	0.22	0.24	(0.07)	113,388.00	2,685.00	-
GEEL28P2206A	0.96	270465	-	-	-	-	-	-	-	-	-	-
GEEL28P2209A	0.36	50565	-	0.43	0.43	0.43	-	-	0.07	20,280.00	872.00	-
GEEL41C2206A	0.16	40465	-	-	-	-	-	-	-	-	-	-
GEEL41C2209A	0.28	30565	-	0.22	0.22	0.22	0.05	0.26	(0.06)	95.00	2.00	-
GLOB01C2205A	0.10	50565	-	0.08	0.07	0.08	0.08	0.09	(0.02)	16,326.00	118.00	-
GLOB01C2207A	0.49	50565	-	0.42	0.41	0.42	0.43	0.45	(0.07)	2,402.00	100.00	-
GLOB01C2208X	0.23	50565	0.20	0.20	0.19	0.20	0.20	0.21	(0.03)	5,807.00	112.00	-
GLOB06C2206A	0.20	50565	0.15	0.16	0.13	0.16	0.16	0.17	(0.04)	26,485.00	393.00	-
GLOB06C2207A	0.25	50565	-	0.21	0.19	0.21	0.21	0.22	(0.04)	19,995.00	406.00	-
GLOB06C2208A	0.18	50565	0.16	0.16	0.15	0.15	0.15	0.16	(0.03)	12,318.00	185.00	-
GLOB08C2207A	0.31	50565	-	0.28	0.26	0.28	0.28	0.29	(0.03)	13,733.00	375.00	-
GLOB11C2205A	0.17	50565	-	0.14	0.13	0.14	0.14	0.15	(0.03)	14,224.00	195.00	-
GLOB13C2206A	0.53	30565	-	-	-	-	0.35	0.36	-	-	-	-
GLOB13C2207A	0.14	50565	-	0.14	0.14	0.14	0.12	0.13	-	500.00	7.00	-
GLOB13C2209A	0.34	50565	0.32	0.32	0.28	0.31	0.31	0.32	(0.03)	85,975.00	2,640.00	-
GLOB19C2205A	0.01	290465	-	-	-	-	-	0.01	-	-	-	-
GLOB19C2207A	0.12	50565	-	0.09	0.09	0.09	0.09	0.10	(0.03)	1.00	-	-
GLOB19C2208A	0.13	50565	-	0.10	0.09	0.09	0.09	0.10	(0.04)	2,878.00	26.00	-
GLOB19C2209A	0.29	50565	0.25	0.26	0.25	0.26	0.26	0.27	(0.03)	133,286.00	3,402.00	-
GLOB24C2207A	0.67	220465	-	-	-	-	0.38	0.42	-	-	-	-
GLOB24C2208A	0.21	50565	-	0.18	0.17	0.18	0.18	0.19	(0.03)	4,750.00	84.00	-
GLOB41C2205A	0.03	290465	-	-	-	-	-	-	-	-	-	-
GLOB41C2206A	0.47	50565	-	0.38	0.35	0.38	0.38	0.40	(0.09)	5,070.00	186.00	-
GLOB41C2208A	0.18	50565	-	0.15	0.14	0.15	0.15	0.16	(0.03)	25,100.00	361.00	-
GLOB42C2208G	0.26	50565	-	0.23	0.21	0.23	0.22	0.24	(0.03)	1,935.00	42.00	-
GPSC01C2205A	0.01	270465	-	-	-	-	0.01	0.02	-	-	-	-
GPSC01C2205B	0.01	80465	-	-	-	-	0.01	0.02	-	-	-	-
GPSC01C2205X	0.01	50565	-	-	-	-	0.01	0.02	-	-	-	-
GPSC01C2207A	0.12	280465	-	0.09	0.07	0.07	0.07	0.08	(0.05)	1,001.00	8.00	-
GPSC01C2207X	0.05	50565	0.04	0.04	0.04	0.04	0.03	0.04	(0.01)	7.00	-	-
GPSC01C2208A	0.21	50565	-	0.18	0.17	0.17	0.16	0.17	(0.04)	20,632.00	364.00	-
GPSC01P2205A	0.35	50565	-	0.48	0.38	0.46	0.46	0.48	0.11	20,260.00	818.00	-
GPSC01P2207A	0.58	50565	0.63	0.69	0.61	0.68	0.68	0.69	0.10	56,436.00	3,646.00	-
GPSC06C2205A	0.01	270465	-	-	-	-	-	0.06	-	-	-	-
GPSC06C2206A	0.04	50565	-	-	-	-	0.01	0.03	-	-	-	-
GPSC06C2207A	0.16	50565	-	0.13	0.10	0.10	0.10	0.11	(0.06)	8,750.00	97.00	-
GPSC06C2209A	1.00	0	-	0.31	0.26	0.27	0.27	0.28	(0.73)	43,501.00	1,268.00	-
GPSC08C2205A	0.01	70465	-	-	-	-	-	0.01	-	-	-	-
GPSC08C2208A	0.13	50565	-	0.11	0.09	0.09	0.09	0.10	(0.04)	127,819.00	1,258.00	-
GPSC11C2205A	0.02	270465	-	-	-	-	0.01	0.03	-	-	-	-
GPSC13C2205A	0.01	210465	-	-	-	-	-	0.01	-	-	-	-
GPSC13C2206A	0.02	50565	-	-	-	-	0.01	0.02	-	-	-	-
GPSC13C2207A	0.16	50565	0.13	0.13	0.10	0.10	0.10	0.11	(0.06)	38,904.00	490.00	-
GPSC13C2209A	0.35	50565	0.32	0.32	0.27	0.27	0.27	0.28	(0.08)	163,277.00	4,982.00	-
GPSC13P2205A	0.05	250465	-	-	-	-	-	-	-	-	-	-
GPSC13P2207A	0.29	50565	0.32	0.36	0.31	0.35	0.35	0.36	0.06	360,272.00	12,073.00	-
GPSC16C2205A	0.01	110465	-	-	-	-	-	0.01	-	-	-	-
GPSC16C2206A	0.02	50565	-	0.01	0.01	0.01	0.01	0.02	(0.01)	128.00	-	-
GPSC16C2207A	0.19	50565	-	0.16	0.13	0.13	0.13	0.14	(0.06)	2,924.00	44.00	-
GPSC19C2205A	0.01	10465	-	-	-	-	-	0.01	-	-	-	-
GPSC19C2205B	0.01	220465	-	-	-	-	-	0.01	-	-	-	-
GPSC19C2206A	0.01	280465	-	-	-	-	-	0.01	-	-	-	-
GPSC19C2207A	0.05	50565	-	-	-	-	0.03	0.04	-	-	-	-
GPSC19C2209A	0.23	50565	-	0.20	0.16	0.17	0.16	0.17	(0.06)	320,433.00	5,871.00	-
GPSC19P2205A	0.01	30565	-	-	-	-	-	0.01	-	-	-	-
GPSC24C2208A	0.07	50565	0.06	0.06	0.05	0.05	0.05	0.06	(0.02)	46,338.00	278.00	-
GPSC24C2209A	0.25	50565	0.21	0.21	0.17	0.17	0.17	0.18	(0.08)	121,460.00	2,242.00	-
GPSC28C2206A	0.03	110465	-	0.01	0.01	0.01	0.01	0.03	(0.02)	305.00	-	-
GPSC28C2208A	0.12	50565	-	0.10	0.09	0.09	0.09	0.10	(0.03)	3,042.		

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday May 06, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GULF16C2205A	0.03	210465	-	-	-	-	-	0.01	-	-	-	-
GULF16C2207A	0.18	50565	-	0.16	0.16	0.16	0.16	0.17	(0.02)	771.00	12.00	-
GULF19C2205A	0.01	190465	-	-	-	-	-	0.01	-	-	-	-
GULF19C2205B	0.01	220465	-	-	-	-	-	0.01	-	-	-	-
GULF19C2207A	0.07	50565	-	0.06	0.06	0.06	0.06	0.07	(0.01)	28,101.00	169.00	-
GULF19C2208A	0.11	50565	-	0.08	0.08	0.08	0.08	0.09	(0.03)	11,075.00	89.00	-
GULF19C2209A	0.22	50565	0.19	0.20	0.19	0.20	0.20	0.21	(0.02)	143,100.00	2,857.00	-
GULF19P2205A	0.01	190465	-	-	-	-	-	0.01	-	-	-	-
GULF19P2208A	0.33	50565	0.36	0.36	0.34	0.34	0.34	0.35	0.01	34,242.00	1,165.00	-
GULF24C2205A	0.01	180465	-	-	-	-	-	0.01	-	-	-	-
GULF24C2208A	0.16	50565	-	0.14	0.13	0.13	0.14	0.15	(0.03)	3,510.00	48.00	-
GULF28C2205A	0.16	290465	-	-	-	-	-	-	-	-	-	-
GULF28C2206A	0.05	50565	-	0.04	0.03	0.03	0.03	0.04	(0.02)	400.00	1.00	-
GULF28C2208A	0.24	50565	-	0.20	0.20	0.20	0.20	0.21	(0.04)	12,168.00	243.00	-
GULF41C2205A	0.07	80465	-	-	-	-	-	-	-	-	-	-
GULF41C2205B	0.06	40465	-	-	-	-	-	-	-	-	-	-
GULF41C2206A	0.19	50565	0.11	0.11	0.11	0.11	0.11	0.13	(0.08)	600.00	7.00	-
GULF41C2208A	0.26	50565	-	0.23	0.21	0.23	0.23	0.24	(0.03)	41,134.00	931.00	-
GULF41C2208B	0.18	30565	-	-	-	-	0.14	0.15	-	-	-	-
GULF41P2206A	0.14	50565	-	0.15	0.15	0.15	0.14	0.15	0.01	984.00	15.00	-
GULF41P2208A	0.31	50565	-	0.34	0.32	0.33	0.32	0.33	0.02	25,175.00	833.00	-
GULF42C2206G	0.04	50565	-	-	-	-	0.03	0.04	-	-	-	-
GUNK01C2205A	0.03	50565	-	-	-	-	0.01	0.02	-	-	-	-
GUNK01C2205X	0.03	30565	-	-	-	-	0.01	0.02	-	-	-	-
GUNK01C2206X	0.01	50565	-	-	-	-	0.01	0.02	-	-	-	-
GUNK01C2207X	0.13	50565	-	0.10	0.09	0.09	0.09	0.10	(0.04)	13,576.00	127.00	-
GUNK01C2208X	0.12	30565	-	0.08	0.08	0.08	0.08	0.09	(0.04)	500.00	4.00	-
GUNK01P2205A	0.01	220465	-	-	-	-	0.01	0.02	-	-	-	-
GUNK01P2205X	0.12	50565	-	0.16	0.15	0.16	0.17	0.21	0.04	33,315.00	518.00	-
GUNK01P2208A	0.38	50565	0.40	0.45	0.40	0.45	0.45	0.49	0.07	24,897.00	1,065.00	-
GUNK06C2205A	0.01	50565	-	-	-	-	-	0.01	-	-	-	-
GUNK06C2206A	0.07	200465	-	0.01	0.01	0.01	0.01	0.03	(0.06)	1,500.00	2.00	-
GUNK06C2208A	0.13	50565	-	0.11	0.10	0.10	0.09	0.10	(0.03)	29,901.00	301.00	-
GUNK08C2206A	0.03	290465	-	-	-	-	0.01	0.02	-	-	-	-
GUNK11C2209A	0.24	50565	-	0.19	0.18	0.18	0.18	0.19	(0.06)	11,708.00	220.00	-
GUNK13C2205A	0.01	290465	-	-	-	-	-	-	-	-	-	-
GUNK13C2205B	0.01	250465	-	-	-	-	-	0.01	-	-	-	-
GUNK13C2207A	0.04	50565	-	0.03	0.02	0.02	0.02	0.03	(0.02)	6,816.00	20.00	-
GUNK13C2208A	0.13	50565	-	0.11	0.09	0.09	0.09	0.10	(0.04)	213,886.00	2,129.00	-
GUNK13P2206A	0.14	50565	-	0.18	0.16	0.18	0.18	0.19	0.04	314,006.00	5,423.00	-
GUNK16C2205A	0.01	50565	-	0.01	0.01	0.01	-	0.01	-	32.00	-	-
GUNK16C2206A	0.01	50565	-	0.01	0.01	0.01	0.01	0.02	-	96.00	-	-
GUNK16C2207A	0.12	50565	-	0.10	0.08	0.08	0.08	0.09	(0.04)	5,706.00	47.00	-
GUNK19C2205A	0.01	120465	-	-	-	-	-	0.01	-	-	-	-
GUNK19C2207A	0.04	50565	-	0.03	0.03	0.03	0.02	0.03	(0.01)	1,000.00	3.00	-
GUNK19C2209A	0.13	50565	-	0.11	0.09	0.09	0.09	0.10	(0.04)	223,120.00	2,201.00	-
GUNK19P2206A	0.15	50565	-	0.20	0.18	0.20	0.20	0.21	0.05	108,929.00	2,040.00	-
GUNK24C2205A	0.03	210465	-	-	-	-	-	0.01	-	-	-	-
GUNK24C2209A	0.19	50565	-	0.17	0.15	0.15	0.14	0.15	(0.04)	12,453.00	190.00	-
GUNK28C2207A	0.05	50565	-	-	-	-	0.02	0.03	-	-	-	-
GUNK41C2205A	0.11	30565	-	-	-	-	0.05	0.07	-	-	-	-
GUNK41C2207A	0.10	220465	-	0.04	0.04	0.04	0.03	0.05	(0.06)	1.00	-	-
GUNK41C2208A	0.16	50565	-	0.12	0.11	0.11	0.10	0.11	(0.05)	33,220.00	366.00	-
GUNK42C2208G	0.15	50565	-	0.14	0.12	0.12	0.12	0.14	(0.03)	1,524.00	20.00	-
HAIE28C2206A	0.15	50565	-	-	-	-	-	-	-	-	-	-
HAIE28C2210A	1.00	0	-	0.43	0.41	0.41	-	-	(0.59)	121,400.00	5,149.00	-
HANA01C2205A	0.02	50565	-	0.02	0.01	0.02	0.01	0.02	-	401.00	-	-
HANA01C2205B	0.02	250465	-	-	-	-	0.01	0.02	-	-	-	-
HANA01C2205X	0.01	30565	-	0.01	0.01	0.01	0.01	0.02	-	10,390.00	10.00	-
HANA01C2206A	0.04	50565	-	-	-	-	0.02	0.03	-	-	-	-
HANA01C2207A	0.20	50565	-	0.19	0.16	0.17	0.17	0.18	(0.03)	63,422.00	1,097.00	-
HANA01C2209A	0.45	50565	-	0.42	0.38	0.41	0.41	0.42	(0.04)	43,694.00	1,754.00	-
HANA01P2205A	1.61	50565	-	1.77	1.77	1.77	1.73	1.77	0.16	746.00	132.00	1.00
HANA01P2206A	1.01	50565	-	1.14	1.06	1.06	1.08	1.10	0.05	2,608.00	286.00	1.00
HANA01P2207A	0.41	50565	0.43	0.46	0.43	0.43	0.43	0.44	0.02	44,753.00	1,986.00	-
HANA06C2207A	0.12	50565	-	0.11	0.09	0.10	0.10	0.11	(0.02)	51,450.00	494.00	-
HANA08C2207A	0.02	290465	-	-	-	-	0.01	0.02	-	-	-	-
HANA08C2208A	0.16	50565	-	0.15	0.13	0.14	0.14	0.15	(0.02)	44,520.00	646.00	-
HANA13C2205A	0.01	50565	-	-	-	-	-	0.01	-	-	-	-
HANA13C2205B	0.01	40465	-	-	-	-	-	0.01	-	-	-	-
HANA13C2206A	0.01	50565	-	0.01	0.01	0.01	-	0.01	-	5.00	-	-
HANA13C2206B	0.03	50565	-	-	-	-	0.01	0.02	-	-	-	-
HANA13C2207A	0.11	50565	-	0.09	0.08	0.09	0.09	0.10	(0.02)	151,734.00	1,291.00	-
HANA13C2207B	0.29	50565	0.26	0.27	0.24	0.25	0.25	0.26	(0.04)	370,062.00	9,416.00	-
HANA13C2209A	0.42	50565	0.39	0.41	0.37	0.39	0.39	0.40	(0.03)	1,105,757.00	42,395.00	-
HANA13P2205A	2.26	70465	-	-	-	-	2.30	2.36	-	-	-	-
HANA13P2206A	1.40	70465	-	-	-	-	1.16	1.18	-	-	-	-
HANA13P2207A	0.11	50565	-	0.13	0.12	0.12	0.12	0.13	0.01	56,390.00	722.00	-
HANA13P2207B	0.26	50565	0.28	0.30	0.27	0.28	0.28	0.29	0.02	551,379.00	15,901.00	-
HANA16C2204A	0.01	240365	-	-	-	-	-	-	-	-	-	-
HANA16C2205A	0.01	290465										

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday May 06, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSI28C2205C	0.72	50565	0.44	0.45	0.38	0.40	0.40	0.41	(0.32)	393,682.00	15,871.00	-
HSI28C2205D	0.36	50565	0.19	0.19	0.16	0.17	0.17	0.18	(0.19)	293,562.00	5,173.00	-
HSI28C2205E	0.20	50565	0.11	0.11	0.08	0.09	0.09	0.10	(0.11)	262,013.00	2,424.00	-
HSI28C2205F	0.05	50565	0.03	0.04	0.02	0.02	0.02	0.03	(0.03)	463,173.00	1,349.00	-
HSI28C2206A	0.04	50565	0.04	0.04	0.03	0.04	0.03	0.04	-	37,667.00	144.00	-
HSI28C2206B	0.75	50565	0.53	0.53	0.47	0.48	0.48	0.49	(0.27)	291,546.00	14,231.00	-
HSI28C2206C	0.35	50565	0.22	0.22	0.19	0.20	0.20	0.21	(0.15)	270,599.00	5,461.00	-
HSI28C2206D	0.21	50565	0.13	0.13	0.10	0.11	0.11	0.12	(0.10)	460,187.00	5,173.00	-
HSI28C2206E	0.09	50565	0.06	0.08	0.06	0.07	0.06	0.07	(0.02)	107,407.00	744.00	-
HSI28C2206F	1.22	50565	0.88	0.88	0.78	0.82	0.82	0.83	(0.40)	823,680.00	68,811.00	-
HSI28C2208A	0.49	50565	0.36	0.36	0.32	0.32	0.32	0.33	(0.17)	108,980.00	3,627.00	-
HSI28C2208B	0.72	50565	0.53	0.53	0.49	0.50	0.50	0.51	(0.22)	554,646.00	28,019.00	-
HSI28C2208C	1.57	50565	-	1.24	1.18	1.21	1.19	1.21	(0.36)	101,091.00	12,217.00	1.00
HSI28C2208D	1.06	50565	0.80	0.81	0.75	0.76	0.76	0.77	(0.30)	505,492.00	38,795.00	-
HSI28P2205A	3.48	280465	-	-	-	-	3.56	3.66	-	-	-	-
HSI28P2205B	1.70	50565	-	2.40	2.28	2.40	2.36	2.38	0.70	744.00	173.00	2.00
HSI28P2205C	0.95	50565	-	1.43	1.31	1.41	1.38	1.39	0.46	864,115.00	118,815.00	1.00
HSI28P2205D	0.41	50565	0.60	0.66	0.60	0.64	0.64	0.65	0.23	1,271,294.00	81,014.00	-
HSI28P2205E	0.17	50565	0.26	0.30	0.26	0.28	0.28	0.29	0.11	325,747.00	9,163.00	-
HSI28P2206A	3.70	50565	-	4.54	4.54	4.54	4.58	4.64	0.84	1.00	-	4.00
HSI28P2206B	0.36	50565	0.48	0.53	0.48	0.52	0.51	0.52	0.16	105,672.00	5,368.00	-
HSI28P2206C	0.98	50565	1.29	1.38	1.28	1.34	1.34	1.35	0.36	1,150,802.00	154,588.00	1.00
HSI28P2206D	0.59	50565	0.78	0.85	0.78	0.82	0.82	0.83	0.23	820,635.00	67,388.00	-
HSI28P2206E	1.56	50565	-	2.10	2.02	2.10	2.06	2.10	0.54	124.00	26.00	2.00
HSI28P2208A	1.34	50565	1.63	1.72	1.63	1.69	1.69	1.70	0.35	532,623.00	90,064.00	1.00
HSI28P2208B	0.95	50565	1.16	1.22	1.16	1.21	1.20	1.21	0.26	1,142,831.00	137,155.00	1.00
HSTE28C2205A	0.57	50565	-	0.37	0.34	0.34	0.36	0.37	(0.23)	1,983.00	70.00	-
HSTE28C2205B	0.13	50565	-	0.07	0.07	0.07	0.07	0.08	(0.06)	6,954.00	49.00	-
HSTE28C2205C	0.05	50565	0.03	0.03	0.02	0.02	0.02	0.03	(0.03)	2,040.00	4.00	-
HSTE28C2205D	0.05	30565	-	-	-	-	0.01	0.04	-	-	-	-
HSTE28C2206A	0.46	50565	-	0.29	0.28	0.28	0.28	0.30	(0.18)	802.00	22.00	-
HSTE28C2206B	0.17	50565	-	0.11	0.10	0.10	0.10	0.11	(0.07)	1,929.00	20.00	-
HSTE28C2206C	0.97	50565	-	0.76	0.71	0.73	0.73	0.75	(0.24)	103,417.00	7,499.00	-
HSTE28P2205A	3.14	110465	-	-	-	-	3.46	3.52	-	-	-	-
HSTE28P2205B	1.73	280365	-	-	-	-	2.30	2.36	-	-	-	-
HSTE28P2205C	0.98	50565	-	1.31	1.22	1.28	1.24	1.26	0.30	30,005.00	3,806.00	1.00
HSTE28P2205D	0.31	30565	0.51	0.55	0.51	0.52	0.52	0.53	0.21	1,178.00	63.00	-
HSTE28P2206A	0.75	50565	-	0.97	0.92	0.97	0.93	0.95	0.22	40,088.00	3,853.00	-
HSTE28P2206B	0.36	50565	-	0.48	0.46	0.48	0.46	0.47	0.12	600.00	28.00	-
HSTE28P2206C	1.09	50565	-	1.47	1.41	1.45	1.41	1.43	0.36	2,024.00	295.00	1.00
HSTE28P2206D	0.14	50565	0.20	0.21	0.20	0.21	0.20	0.21	0.07	4,250.00	87.00	-
ICBC28C2205A	0.12	50565	-	-	-	-	-	-	-	-	-	-
ICBC28C2210A	1.00	0	-	0.19	0.18	0.18	-	-	(0.82)	40,560.00	766.00	-
ICHI13C2207A	0.15	50565	0.14	0.14	0.12	0.12	0.12	0.13	(0.03)	151,413.00	1,905.00	-
ICHI19C2208A	0.59	290465	-	-	-	-	0.33	0.36	-	-	-	-
ICHI19C2208B	0.20	50565	-	0.18	0.16	0.17	0.16	0.17	(0.03)	196,378.00	3,225.00	-
ICHI24C2206A	0.14	50565	-	0.11	0.10	0.10	0.10	0.11	(0.04)	6,282.00	67.00	-
INTU01C2206A	0.06	50565	-	0.06	0.06	0.06	0.06	0.07	-	1,350.00	8.00	-
INTU01C2206X	0.02	50565	-	-	-	-	0.02	0.03	-	-	-	-
INTU01C2209A	0.37	50565	-	0.41	0.34	0.38	0.38	0.39	0.01	53,240.00	1,981.00	-
INTU06C2205K	0.05	120465	-	-	-	-	0.01	0.03	-	-	-	-
INTU08C2205A	0.05	50465	-	-	-	-	-	0.01	-	-	-	-
INTU08C2209A	0.17	50565	-	0.17	0.14	0.17	0.16	0.17	-	102,740.00	1,622.00	-
INTU11C2207A	0.21	50565	-	0.22	0.16	0.21	0.21	0.22	-	29,598.00	584.00	-
INTU13C2206A	0.04	50565	-	0.03	0.03	0.03	0.03	0.04	(0.01)	99.00	-	-
INTU13C2208A	0.23	50565	0.21	0.26	0.20	0.24	0.24	0.25	0.01	252,933.00	6,037.00	-
INTU13P2205A	0.03	250465	-	-	-	-	0.01	0.02	-	-	-	-
INTU16C2205A	0.01	210465	-	-	-	-	-	0.01	-	-	-	-
INTU19C2206A	0.06	190465	-	-	-	-	0.01	0.02	-	-	-	-
INTU19C2207A	0.05	250465	-	-	-	-	0.03	0.04	-	-	-	-
INTU19C2209A	0.23	50565	-	0.26	0.20	0.24	0.24	0.25	0.01	180,013.00	4,322.00	-
INTU24C2206A	0.06	190465	-	-	-	-	0.02	0.03	-	-	-	-
INTU24C2209A	0.33	50565	-	0.37	0.27	0.34	0.34	0.35	0.01	42,503.00	1,345.00	-
INTU28C2206A	0.09	200465	-	-	-	-	0.04	0.05	-	-	-	-
INTU28C2209A	0.31	50565	-	0.33	0.27	0.32	0.30	0.31	0.01	62,806.00	1,873.00	-
INTU41C2207A	0.09	50565	-	-	-	-	0.09	0.10	-	-	-	-
INTU41C2208A	0.25	50565	-	0.27	0.21	0.26	0.26	0.27	0.01	48,848.00	1,189.00	-
IRPC01C2205A	0.02	180465	-	-	-	-	0.01	0.02	-	-	-	-
IRPC01C2207X	0.06	270465	-	-	-	-	0.06	0.07	-	-	-	-
IRPC01C2208A	0.15	30565	-	0.14	0.13	0.13	0.13	0.14	(0.02)	12,832.00	169.00	-
IRPC06C2205A	0.06	290465	-	-	-	-	-	0.06	-	-	-	-
IRPC06C2207A	0.07	50565	-	-	-	-	0.06	0.07	-	-	-	-
IRPC06P2208A	0.28	50565	-	0.31	0.30	0.30	0.30	0.31	0.02	6,012.00	180.00	-
IRPC08C2206A	0.01	30565	-	-	-	-	0.01	0.02	-	-	-	-
IRPC08C2208A	0.10	50565	-	-	-	-	0.08	0.09	-	-	-	-
IRPC11C2208A	0.19	50565</										

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday May 06, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
IVL19C2207B	0.17	50565	-	0.16	0.15	0.16	0.16	0.17	(0.01)	254,647.00	3,955.00	-
IVL19C2208A	0.15	50565	-	-	-	-	0.14	0.15	-	-	-	-
IVL19P2207A	0.26	50565	-	0.27	0.25	0.25	0.25	0.26	(0.01)	72,694.00	1,843.00	-
IVL24C2208A	0.27	50565	-	0.26	0.25	0.26	0.26	0.27	(0.01)	5,706.00	146.00	-
IVL28C2207A	0.06	50565	-	-	-	-	0.05	0.06	-	-	-	-
IVL28C2209A	0.24	50565	-	0.24	0.23	0.24	0.24	0.25	-	15,710.00	371.00	-
IVL41C2206A	0.07	50465	-	-	-	-	0.01	0.03	-	-	-	-
IVL41C2208A	0.21	50565	-	0.20	0.19	0.20	0.20	0.22	(0.01)	5,420.00	106.00	-
IVL41C2208B	0.21	50565	-	0.21	0.20	0.21	0.21	0.22	-	15,244.00	320.00	-
IVL42C2206G	0.06	210465	-	-	-	-	0.01	0.03	-	-	-	-
JAS06C2205A	0.01	30565	-	-	-	-	-	-	-	-	-	-
JAS08C2205A	0.04	50565	-	0.03	0.03	0.03	0.02	0.03	(0.01)	7,355.00	22.00	-
JAS13C2207A	0.16	50565	0.14	0.15	0.13	0.13	0.13	0.14	(0.03)	111,216.00	1,545.00	-
JAS19C2208A	0.20	50565	0.18	0.19	0.17	0.19	0.18	0.19	(0.01)	85,735.00	1,554.00	-
JAS28C2205A	0.02	50565	-	-	-	-	0.01	0.02	-	-	-	-
JD28C2205A	0.11	50565	0.09	0.09	0.09	0.09	0.04	-	(0.02)	46.00	-	-
JD28C2205B	0.05	290465	-	0.01	0.01	0.01	-	0.07	(0.04)	28.00	-	-
JD28C2209A	0.61	50565	-	0.50	0.47	0.49	0.47	0.63	(0.12)	10,459.00	502.00	-
JD28C2209B	0.54	50565	-	0.46	0.42	0.45	0.43	-	(0.09)	621.00	27.00	-
JD28P2206A	0.85	50565	-	1.12	1.12	1.12	0.12	-	0.27	10.00	1.00	1.00
JD28P2209A	0.64	50565	-	0.74	0.71	0.73	0.70	-	0.09	27,312.00	2,002.00	-
JD41C2206A	0.29	290465	-	-	-	-	-	0.29	-	-	-	-
JD41C2209A	0.46	50565	-	0.38	0.35	0.36	0.36	-	(0.10)	6,030.00	217.00	-
JD41P2206A	0.64	290465	-	1.09	1.09	1.09	0.09	-	0.45	10.00	1.00	1.00
JMAR01C2205A	0.09	50565	-	0.08	0.06	0.07	0.07	0.08	(0.02)	39,023.00	250.00	-
JMAR01C2205X	0.02	50565	-	-	-	-	0.01	0.02	-	-	-	-
JMAR01C2206A	0.38	50565	-	0.35	0.30	0.34	0.34	0.35	(0.04)	77,033.00	2,432.00	-
JMAR01C2206X	0.20	50565	-	0.17	0.14	0.17	0.16	0.17	(0.03)	57,298.00	839.00	-
JMAR01C2208A	0.40	50565	0.35	0.38	0.34	0.37	0.37	0.38	(0.03)	51,841.00	1,842.00	-
JMAR01C2208X	0.30	50565	-	0.28	0.23	0.26	0.26	0.27	(0.04)	101,935.00	2,459.00	-
JMAR01P2205X	0.02	30565	-	-	-	-	0.01	0.02	-	-	-	-
JMAR01P2207X	0.20	50565	0.24	0.24	0.20	0.21	0.21	0.22	0.01	30,586.00	668.00	-
JMAR01P2208A	0.63	50565	0.71	0.71	0.65	0.66	0.66	0.67	0.03	92,546.00	6,310.00	-
JMAR06C2205A	0.04	30565	-	0.01	0.01	0.01	0.01	0.03	(0.03)	956.00	1.00	-
JMAR06C2207A	0.41	50565	-	0.37	0.32	0.36	0.36	0.37	(0.05)	114,251.00	3,955.00	-
JMAR08C2207A	0.20	50565	-	0.18	0.16	0.17	0.17	0.18	(0.03)	84,480.00	1,418.00	-
JMAR11C2206A	0.50	50565	-	-	-	-	0.46	0.48	-	-	-	-
JMAR13C2206A	0.18	50565	-	0.16	0.13	0.15	0.15	0.16	(0.03)	200,179.00	2,823.00	-
JMAR13C2207A	0.40	50565	0.33	0.37	0.32	0.35	0.34	0.36	(0.05)	211,770.00	7,321.00	-
JMAR13C2209A	0.35	50565	0.30	0.33	0.29	0.31	0.31	0.32	(0.04)	359,958.00	11,185.00	-
JMAR13P2206A	0.01	290465	-	-	-	-	0.01	0.02	-	-	-	-
JMAR16C2205A	0.01	50565	-	0.01	0.01	0.01	0.01	0.02	-	64.00	-	-
JMAR16C2206A	0.27	50565	-	0.24	0.20	0.23	0.23	0.24	(0.04)	9,082.00	192.00	-
JMAR19C2205A	0.01	290465	-	-	-	-	-	0.01	-	-	-	-
JMAR19C2206A	0.12	50565	-	0.09	0.07	0.08	0.08	0.09	(0.04)	38,003.00	301.00	-
JMAR19C2207A	0.40	50565	-	0.36	0.31	0.35	0.35	0.36	(0.05)	79,457.00	2,661.00	-
JMAR19C2208A	0.28	50565	0.24	0.26	0.23	0.25	0.25	0.26	(0.03)	573,603.00	14,089.00	-
JMAR19P2206A	0.01	30565	-	0.01	0.01	0.01	0.01	0.02	-	1,000.00	1.00	-
JMAR24C2206A	0.13	50565	-	0.11	0.08	0.10	0.10	0.11	(0.03)	19,970.00	178.00	-
JMAR24C2208A	0.30	50565	-	0.27	0.23	0.26	0.26	0.27	(0.04)	27,050.00	667.00	-
JMAR41C2205A	0.11	280465	-	-	-	-	-	-	-	-	-	-
JMAR41C2206A	0.08	50565	-	-	-	-	0.06	0.08	-	-	-	-
JMAR41C2208A	0.43	50565	0.36	0.39	0.34	0.38	0.38	0.39	(0.05)	375,416.00	13,902.00	-
JMT01C2206X	0.62	50565	-	0.58	0.42	0.54	0.54	0.55	(0.08)	51,493.00	2,665.00	-
JMT01C2208A	0.71	50565	-	0.67	0.54	0.62	0.63	0.64	(0.09)	57,287.00	3,434.00	-
JMT01C2208X	0.49	50565	-	0.46	0.35	0.43	0.43	0.44	(0.06)	53,495.00	2,180.00	-
JMT01C2209X	0.47	50565	-	0.44	0.35	0.41	0.41	0.42	(0.06)	55,393.00	2,174.00	-
JMT01P2207X	0.12	50565	0.14	0.16	0.13	0.14	0.13	0.14	0.02	33,300.00	469.00	-
JMT01P2208A	0.44	50565	0.53	0.56	0.46	0.48	0.48	0.49	0.04	118,227.00	5,997.00	-
JMT06C2205A	0.12	50565	-	0.08	0.05	0.05	0.05	0.07	(0.07)	470.00	3.00	-
JMT06C2207A	0.97	50565	-	0.84	0.66	0.84	0.80	0.83	(0.13)	6,001.00	397.00	-
JMT06C2208A	0.61	50565	0.47	0.54	0.42	0.50	0.51	0.52	(0.11)	137,509.00	6,739.00	-
JMT08C2207A	0.36	50565	0.29	0.34	0.25	0.32	0.32	0.33	(0.04)	33,432.00	1,012.00	-
JMT11C2205A	0.90	50565	-	-	-	-	0.75	0.78	-	-	-	-
JMT13C2205A	0.87	30565	-	0.47	0.46	0.47	0.47	0.48	(0.40)	300.00	14.00	-
JMT13C2208A	0.63	50565	0.52	0.60	0.48	0.56	0.56	0.57	(0.07)	458,590.00	24,819.00	-
JMT13C2209A	0.42	50565	0.35	0.41	0.32	0.38	0.38	0.39	(0.04)	529,385.00	19,315.00	-
JMT13P2208A	0.39	50565	0.45	0.48	0.39	0.41	0.41	0.42	0.02	386,744.00	16,927.00	-
JMT16C2205A	0.24	50565	0.15	0.21	0.12	0.18	0.18	0.19	(0.06)	13,561.00	215.00	-
JMT16C2207A	1.23	250465	-	-	-	-	0.72	0.78	-	-	-	-
JMT19C2205A	0.06	50565	-	-	-	-	-	0.01	-	-	-	-
JMT19C2206A	1.03	270465	-	0.56	0.39	0.56	0.53	0.56	(0.47)	5,096.00	215.00	-
JMT19C2207A	0.63	50565	0.44	0.54	0.39	0.49	0.49	0.50	(0.14)	57,986.00	2,664.00	-
JMT19C2208A	0.49	50565	-	0.46	0.34	0.42	0.42	0.43	(0.07)	802,347.00	32,837.00	-
JMT19C2209A	0.40	50565	0.33	0.38	0.29	0.35	0.35	0.36	(0.05)	192,278.00	6,584.00	-
JMT19P2208A	0.36	50565	0.42	0.45								

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday May 06, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KBAN13C2208A	0.21	50565	-	0.21	0.18	0.19	0.19	0.20	(0.02)	90,766.00	1,758.00	-
KBAN13C2209A	0.30	50565	0.26	0.31	0.26	0.29	0.29	0.30	(0.01)	305,922.00	8,929.00	-
KBAN13P2205A	0.02	30565	-	-	-	-	-	0.02	-	-	-	-
KBAN13P2206A	0.13	50565	-	0.15	0.12	0.13	0.13	0.14	-	44,646.00	606.00	-
KBAN13P2208A	0.50	50565	0.55	0.55	0.48	0.50	0.50	0.51	-	530,891.00	26,874.00	-
KBAN16C2204A	0.13	200465	-	-	-	-	-	-	-	-	-	-
KBAN16C2206A	0.06	50565	-	0.05	0.05	0.05	0.05	0.06	(0.01)	128.00	1.00	-
KBAN16C2208A	0.23	50565	0.21	0.23	0.20	0.23	0.22	0.23	-	7,582.00	165.00	-
KBAN19C2206A	0.02	30565	-	-	-	-	-	0.01	-	-	-	-
KBAN19C2206B	0.01	270465	-	-	-	-	-	0.01	-	-	-	-
KBAN19C2207A	0.02	50565	-	0.02	0.02	0.02	0.01	0.02	-	1,700.00	3.00	-
KBAN19C2208A	0.15	50565	-	0.14	0.11	0.13	0.13	0.14	(0.02)	60,700.00	798.00	-
KBAN19C2209A	0.28	50565	0.24	0.28	0.24	0.27	0.27	0.28	(0.01)	571,921.00	15,187.00	-
KBAN19P2207A	0.27	50565	0.30	0.30	0.25	0.27	0.27	0.28	-	16,357.00	438.00	-
KBAN24C2205A	0.01	250465	-	-	-	-	-	0.01	-	-	-	-
KBAN24C2207A	0.02	50565	-	0.02	0.02	0.02	0.01	0.02	-	5,000.00	10.00	-
KBAN24C2209A	0.28	50565	0.24	0.28	0.24	0.27	0.27	0.28	(0.01)	20,648.00	545.00	-
KBAN28C2205A	0.03	50565	-	-	-	-	0.02	0.03	-	-	-	-
KBAN28C2207A	0.07	50565	-	-	-	-	0.06	0.07	-	-	-	-
KBAN28C2209A	0.29	50565	-	0.29	0.26	0.28	0.27	0.28	(0.01)	30,422.00	834.00	-
KBAN41C2205A	0.01	280465	-	-	-	-	-	-	-	-	-	-
KBAN41C2207A	0.19	50565	-	0.18	0.15	0.17	0.17	0.18	(0.02)	46,062.00	765.00	-
KBAN41C2207B	0.09	50565	-	0.08	0.08	0.08	0.08	0.09	(0.01)	100.00	1.00	-
KBAN41P2206A	0.10	270465	-	-	-	-	0.09	0.10	-	-	-	-
KBAN41P2207A	0.43	50565	-	0.49	0.45	0.45	0.43	0.45	0.02	4,920.00	232.00	-
KBAN42C2206G	0.02	50565	-	-	-	-	0.01	0.02	-	-	-	-
KCE01C2205A	0.02	50565	-	0.01	0.01	0.01	0.01	0.02	(0.01)	772.00	1.00	-
KCE01C2205B	0.01	30565	-	-	-	-	0.01	0.02	-	-	-	-
KCE01C2205X	0.01	50565	-	0.01	0.01	0.01	0.01	0.02	-	600.00	1.00	-
KCE01C2206A	0.27	50565	-	0.25	0.22	0.23	0.24	0.25	(0.04)	39,070.00	908.00	-
KCE01C2206X	0.03	50565	-	-	-	-	0.02	0.03	-	-	-	-
KCE01C2207X	0.30	50565	0.24	0.26	0.23	0.26	0.25	0.26	(0.04)	14,851.00	363.00	-
KCE01C2209A	0.57	50565	0.50	0.54	0.49	0.51	0.52	0.53	(0.06)	40,588.00	2,070.00	-
KCE01P2205A	0.23	50565	-	0.27	0.23	0.24	0.24	0.25	0.01	61,390.00	1,566.00	-
KCE01P2206A	0.23	50565	-	0.27	0.25	0.26	0.25	0.26	0.03	28,339.00	725.00	-
KCE06C2206A	0.03	290465	-	-	-	-	0.01	0.02	-	-	-	-
KCE06C2206B	0.14	50565	-	0.12	0.10	0.10	0.11	0.12	(0.04)	43,060.00	466.00	-
KCE06P2207A	0.42	50565	-	0.48	0.44	0.45	0.44	0.45	0.03	106,131.00	4,836.00	-
KCE08C2206A	0.01	260465	-	-	-	-	-	0.01	-	-	-	-
KCE08C2208A	0.14	50565	-	0.12	0.12	0.12	0.12	0.13	(0.02)	81,027.00	972.00	-
KCE11C2207A	0.33	50565	-	0.30	0.28	0.28	0.29	0.30	(0.05)	20,800.00	601.00	-
KCE13C2205A	0.01	30565	-	-	-	-	-	-	-	-	-	-
KCE13C2205B	0.01	200465	-	-	-	-	-	0.01	-	-	-	-
KCE13C2206A	0.01	290465	0.01	0.01	0.01	0.01	-	0.01	-	775.00	1.00	-
KCE13C2206B	0.09	50565	0.07	0.08	0.07	0.07	0.07	0.08	(0.02)	207,262.00	1,451.00	-
KCE13C2207A	0.26	50565	0.22	0.24	0.19	0.22	0.21	0.22	(0.04)	890,109.00	19,043.00	-
KCE13P2206A	0.11	30565	0.13	0.13	0.10	0.11	0.10	0.12	-	26,426.00	300.00	-
KCE13P2207A	0.10	50565	-	0.13	0.11	0.11	0.11	0.12	0.01	38,157.00	450.00	-
KCE16C2204A	0.01	300365	-	-	-	-	-	-	-	-	-	-
KCE16C2205A	0.01	290465	-	-	-	-	-	0.01	-	-	-	-
KCE16C2205B	0.01	50565	-	-	-	-	-	0.01	-	-	-	-
KCE16C2208A	0.31	50565	0.27	0.28	0.24	0.26	0.27	0.28	(0.05)	14,658.00	382.00	-
KCE16C2209A	0.57	50565	-	0.54	0.47	0.52	0.52	0.53	(0.05)	20,138.00	1,016.00	-
KCE19C2205A	0.01	220465	-	-	-	-	-	0.01	-	-	-	-
KCE19C2206A	0.01	260465	-	-	-	-	-	0.01	-	-	-	-
KCE19C2206B	0.05	50565	-	0.04	0.03	0.03	0.03	0.04	(0.02)	85,006.00	255.00	-
KCE19C2207A	0.28	50565	0.23	0.24	0.21	0.24	0.23	0.24	(0.04)	709,727.00	16,062.00	-
KCE19P2206A	0.19	50565	-	0.22	0.20	0.22	0.20	0.21	0.03	126,570.00	2,613.00	-
KCE19P2207A	0.16	50565	0.19	0.19	0.17	0.18	0.17	0.18	0.02	33,770.00	612.00	-
KCE24C2205A	0.01	80465	-	-	-	-	-	0.01	-	-	-	-
KCE24C2207A	0.30	50565	0.26	0.28	0.23	0.27	0.27	0.28	(0.03)	42,859.00	1,115.00	-
KCE41C2206A	0.04	300365	-	0.01	0.01	0.01	0.01	0.03	(0.03)	3,460.00	3.00	-
KCE41C2207A	0.10	50565	-	0.08	0.08	0.08	0.08	0.09	(0.02)	2,510.00	20.00	-
KCE41C2208A	0.37	50565	-	0.35	0.31	0.33	0.33	0.34	(0.04)	151,374.00	4,908.00	-
KEX01C2205A	0.02	30565	-	0.01	0.01	0.01	0.01	0.02	(0.01)	2.00	-	-
KEX01C2206A	0.06	50565	-	0.05	0.04	0.04	0.03	0.04	(0.02)	22,832.00	108.00	-
KEX01C2208A	0.31	50565	-	0.29	0.25	0.25	0.24	0.25	(0.06)	31,367.00	870.00	-
KEX01P2205A	0.30	50565	-	0.39	0.32	0.39	0.39	0.40	0.09	27,505.00	943.00	-
KEX08C2207A	0.05	220465	-	-	-	-	0.01	0.02	-	-	-	-
KEX11C2210A	0.51	50565	-	0.49	0.44	0.44	0.44	0.45	(0.07)	31,748.00	1,509.00	-
KEX13C2205A	0.02	160365	-	-	-	-	-	0.01	-	-	-	-
KEX13C2206A	0.03	280465	-	-	-	-	0.01	0.02	-	-	-	-
KEX13C2206B	0.10	50565	-	-	-	-	-	0.05	-	-	-	-
KEX13C2208A	0.39	50565	-	0.36	0.32	0.32	0.31	0.32	(0.07)	124,195.00	4,318.00	-
KEX19C2205A	0.01	220465	-	-	-	-	-	0.01	-	-	-	-
KEX19C2206A	0.01	100365	-	-	-	-	-	0.01	-	-	-	-
KEX19C2206B	0.02	120465	-	-	-	-	-	0.01	-	-	-	-
KEX19C2207A	0.10	50565	-	0.08	0.06	0.06	0.05	0.06	(0.04)	88,936.00	643.00	-
KEX19C2209A	0.43	50565	-	0.41	0.35	0.35	0.34	0.35	(0.08)	156,724.00	6,161.00	-
KEX28C2206A	0.05	110265	-	-	-	-	0.01	0.03	-	-	-	-
KEX28C2207A	0.11	50565	-	0.10	0.09	0.09	0.08	0.09	(0.02)	27,743.00	261.00	-
KEX41C2206A	0.08	30565	-	-	-	-	0.01	0.03	-	-	-	-
KEX41C2209A	0.04	290465	-	-	-	-	0.02	0.04	-	-	-	-
KKP01C2208A	0.48	50565	-	0.49	0.43	0.46	0.47	0.48	(0.02)	27,599.00	1,288.00	-
KKP13C2206A	0.20	270465	-	-	-	-	0.10	0.11	-	-	-	-
KKP13C2208A	0.38	50565	-	0.39	0.32	0.37	0.37	0.38	(0.01)	193,159.00	7,120.00	-
KKP19C2206A	0.05	50565	-	0.05	0.04	0.04	0.04	0.05	(0.01)	2,946.00	13.00	-
KKP19C2208A	0.40	50565	-	0.41	0.34	0.38	0.39	0.40	(0.02)	315,857.00	12,091.00	-
KKP19C2209A	0.30	50565	-	0.31	0.27	0.29	0.30	0.31	(0.01)	21,862.00	648.00	-
KKP24C2208A	0.36	50565	-	0.36	0.29	0.33	0.34	0.35	(0.03)	10,662.00	359.00	-
KTBO1C2205X	0.13	50565	-	0.13	0.11	0.13	0.13	0.14	-	8,688.00	107.00	-
KTBO1C2206A	0.19	50565	-	0.19	0.18	0.18	0.19	0.20	(0.01)	9,988.00	185.00	-
KTBO1C2209A	0.32	270465	-	-	-	-	0.32	0.37	-	-	-	-
KTBO1C2210A	0.38	50565	-	0.38	0.36	0.38	0.38	0.39	-	13,160.00	490.00	-
KTBO6C2209A	1.00	0	-	0.23	0.21	0.22	0.22	0.23	(0.78)	11,740.00	261.00	-
KTBO6P2209A	1.00	0	-	0.31	0.29	0.29	0.29	0.30	(0.71)	15,200.00	453.00	-
KTBO8C2207A	0.12	50565	-	0.12	0.11	0.11	0.11	0.12	(0.01)	15,382.00	169.00	-
KTBO8P2209A	0.20	50565	-	0.22	0.20	0.20	0.20	0.21	-	32,330.00	667.00	-

Asia Plus Securities Company Limited

Daily Quotation

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	Price	Date										
KTB13C2205A	0.12	290465	-	0.03	0.03	0.03	0.03	0.05	(0.09)	20.00	-	-
KTB13C2208A	0.27	50565	-	0.28	0.24	0.28	0.27	0.28	0.01	362.00	9.00	-
KTB13C2209A	0.22	50565	-	0.23	0.20	0.22	0.22	0.23	-	48,466.00	1,041.00	-
KTB19C2205A	0.01	30565	-	-	-	-	-	0.01	-	-	-	-
KTB19C2208A	0.30	280465	-	0.25	0.24	0.25	0.25	0.26	(0.05)	790.00	19.00	-
KTB19C2209A	0.22	50565	0.20	0.21	0.20	0.21	0.21	0.22	(0.01)	141,538.00	2,940.00	-
KTB19C2209B	0.15	50565	-	0.15	0.13	0.14	0.14	0.15	(0.01)	35,625.00	497.00	-
KTC01C2206A	0.07	50565	-	0.06	0.05	0.06	0.06	0.07	(0.01)	5,622.00	28.00	-
KTC01C2207X	0.16	50565	-	0.15	0.11	0.15	0.15	0.16	(0.01)	68,750.00	912.00	-
KTC01C2209A	0.33	50565	-	0.32	0.26	0.32	0.32	0.33	(0.01)	77,086.00	2,241.00	-
KTC01P2207A	0.56	50565	0.60	0.65	0.55	0.55	0.55	0.56	(0.01)	53,225.00	3,114.00	-
KTC06C2205A	0.01	270465	-	-	-	-	-	-	-	-	-	-
KTC06C2206A	0.02	290465	-	-	-	-	0.02	0.04	-	-	-	-
KTC06C2208A	0.21	50565	0.18	0.20	0.15	0.20	0.20	0.21	(0.01)	156,185.00	2,828.00	-
KTC08C2205A	0.05	260465	-	-	-	-	0.03	0.04	-	-	-	-
KTC08C2209A	0.16	50565	-	0.15	0.12	0.14	0.15	0.16	(0.02)	12,850.00	173.00	-
KTC11C2205A	0.07	270465	-	-	-	-	0.04	0.05	-	-	-	-
KTC13C2206A	0.01	50565	-	-	-	-	-	0.01	-	-	-	-
KTC13C2207A	0.12	50565	-	0.12	0.09	0.12	0.11	0.12	-	154,757.00	1,635.00	-
KTC13C2208A	0.27	50565	0.24	0.28	0.21	0.27	0.27	0.28	-	436,878.00	10,636.00	-
KTC13P2206A	0.10	30565	-	0.12	0.09	0.10	0.08	0.10	-	30,826.00	315.00	-
KTC19C2205A	0.01	220465	-	-	-	-	-	0.01	-	-	-	-
KTC19C2207A	0.08	50565	-	-	-	-	0.07	0.08	-	-	-	-
KTC19C2209A	0.29	50565	0.25	0.28	0.22	0.28	0.28	0.29	(0.01)	306,054.00	7,994.00	-
KTC24C2206A	0.03	270465	-	-	-	-	0.02	0.03	-	-	-	-
KTC24C2208A	0.22	50565	0.19	0.21	0.15	0.21	0.21	0.22	(0.01)	29,445.00	548.00	-
KTC28C2206A	0.07	290465	-	-	-	-	0.04	0.05	-	-	-	-
KTC28C2209A	0.26	50565	0.23	0.25	0.20	0.25	0.24	0.26	(0.01)	110,496.00	2,580.00	-
KTC28C2209B	1.00	0	-	0.40	0.33	0.40	0.40	0.41	(0.60)	60,778.00	2,270.00	-
KTC41C2206A	0.05	250465	-	-	-	-	0.01	0.03	-	-	-	-
KTC41C2208A	0.23	50565	0.20	0.22	0.17	0.22	0.22	0.23	(0.01)	111,350.00	2,218.00	-
KUAI28C2209A	0.26	260465	-	-	-	-	-	-	-	-	-	-
KUAI41C2209A	1.09	290465	-	-	-	-	-	-	-	-	-	-
KUAI41C2209B	0.45	50565	-	-	-	-	-	-	-	-	-	-
KUAI41P2209A	1.01	50565	-	1.13	1.13	1.13	-	-	0.12	2,510.00	284.00	1.00
LH01C2207A	0.12	50565	0.11	0.12	0.11	0.11	0.11	0.12	(0.01)	16,000.00	182.00	-
LH01C2209A	0.27	50565	-	0.27	0.25	0.26	0.26	0.27	(0.01)	9,566.00	240.00	-
LH08C2207A	0.07	280365	-	-	-	-	0.03	0.04	-	-	-	-
LH13C2205A	0.03	260465	-	-	-	-	0.01	0.02	-	-	-	-
LH13C2206A	0.10	260465	-	-	-	-	0.04	0.05	-	-	-	-
LH13C2208A	0.21	50565	-	0.21	0.20	0.20	0.20	0.21	(0.01)	41,235.00	841.00	-
LH19C2205A	0.04	200465	-	-	-	-	-	0.01	-	-	-	-
LH19C2206A	0.04	210465	-	-	-	-	-	0.01	-	-	-	-
LH19C2208A	0.13	50565	-	0.13	0.12	0.12	0.12	0.13	(0.01)	28,194.00	352.00	-
LH42C2207G	0.10	50565	0.08	0.09	0.08	0.08	0.08	0.09	(0.02)	9,405.00	78.00	-
MAJO01C2208A	0.42	50565	-	0.40	0.38	0.40	0.40	0.42	(0.02)	7,377.00	284.00	-
MAJO06C2206A	0.21	50565	-	0.19	0.16	0.19	0.19	0.20	(0.02)	34,472.00	614.00	-
MAJO13C2207A	0.31	50565	-	0.30	0.28	0.29	0.29	0.30	(0.02)	21,172.00	616.00	-
MAJO19C2208A	0.35	50565	-	0.34	0.31	0.34	0.34	0.35	(0.01)	102,373.00	3,379.00	-
MAJO24C2206A	0.15	50565	-	0.14	0.13	0.14	0.14	0.15	(0.01)	44,241.00	575.00	-
MEGA01C2205A	0.04	290465	-	-	-	-	0.01	0.02	-	-	-	-
MEGA01C2207A	0.31	50565	-	0.31	0.28	0.30	0.31	0.32	(0.01)	14,966.00	439.00	-
MEGA01P2207X	0.15	50565	-	0.15	0.14	0.14	0.14	0.15	(0.01)	2,068.00	30.00	-
MEGA06C2207A	0.35	50565	0.31	0.34	0.30	0.34	0.34	0.35	(0.01)	57,106.00	1,859.00	-
MEGA08C2209A	0.21	50565	-	0.20	0.19	0.20	0.20	0.21	(0.01)	34,460.00	684.00	-
MEGA13C2205A	0.01	290465	-	-	-	-	0.01	0.02	-	-	-	-
MEGA13C2207A	0.24	50565	-	0.25	0.22	0.25	0.25	0.26	0.01	157,720.00	3,774.00	-
MEGA16C2207A	0.39	50565	-	0.38	0.34	0.38	0.38	0.39	(0.01)	3,094.00	113.00	-
MEGA19C2205A	0.02	250465	-	0.01	0.01	0.01	-	0.01	(0.01)	1.00	-	-
MEGA19C2207A	0.24	50565	-	0.24	0.21	0.24	0.24	0.25	-	225,671.00	5,143.00	-
MEGA24C2206A	0.14	50565	-	0.14	0.12	0.14	0.14	0.15	-	4,431.00	60.00	-
MEGA41C2206A	0.11	30565	-	-	-	-	0.07	0.08	-	-	-	-
MEGA41C2207A	0.44	30565	-	0.40	0.36	0.39	0.40	0.41	(0.05)	27,100.00	1,057.00	-
MEGA41C2208A	0.32	50565	-	0.32	0.29	0.31	0.32	0.33	(0.01)	41,560.00	1,281.00	-
MEIT28C2205A	0.01	50565	-	0.01	0.01	0.01	-	0.02	-	59.00	-	-
MEIT28C2206A	0.17	50565	-	0.13	0.12	0.12	0.08	0.17	(0.05)	150,024.00	1,853.00	-
MEIT28C2209A	0.70	290465	-	0.54	0.51	0.51	0.41	-	(0.19)	40,200.00	2,105.00	-
MEIT28P2206A	2.08	250365	-	1.32	1.22	1.22	0.10	-	(0.86)	2.00	-	1.00
MEIT28P2206B	0.43	50565	-	0.53	0.51	0.53	0.10	0.53	0.10	10,501.00	556.00	-
MEIT28P2210A	1.00	0	-	0.53	0.51	0.52	-	-	(0.48)	362,800.00	18,760.00	-
MEIT41C2206A	0.15	30565	-	-	-	-	0.01	0.15	-	-	-	-
MEIT41C2206B	0.43	50565	-	0.34	0.30	0.30	0.30	0.62	(0.13)	30,300.00	970.00	-
MEIT41C2209A	0.73	50565	-	0.60	0.56	0.58	0.58	-	(0.15)	27,560.00	1,601.00	-
MEIT41P2206A	1.15	50565	-	1.32	1.26	1.30	0.31	1.95	0.15	42,060.00	5,450.00	1.00
MEIT41P2209A	0.82	50565	-	0.95	0.91	0.92	-	-	0.10	29,020.00	2,660.00	-
MINT01C2207A	0.21	50565	-	0.21	0.19	0.20	0.20	0.21	(0.01)	21,958.00	435.00	-
MINT01C2208T	0.19	50565	-	0.18	0.18	0.18	0.18	0.19	(0.01)	15,317.00	276.00	-
MINT01C2209X	0.24	50565	-	0.20	0.19	0.20	0.19	0.20	(0.04)	4,483.00	86.00	-
MINT01P2205A	0.01	210465	-	-	-	-	0.01	0.02	-	-	-	-
MINT01P2207A	0.11	50565	-	0.12	0.11	0.11	0.11	0.12	-	7,498.00	86.00	-
MINT06C2207K	0.31	50565	-	-	-	-	0.24	0.26	-	-	-	-
MINT06C2209A	1.00	0	-	0.19	0.17	0.19	0.18	0.19	(0.81)	32,600.00	587.00	-
MINT08C2206A	0.15	50565	-	0.15	0.14	0.14	0.14	0.15	(0.01)	20,150.00	286.00	-
MINT11C2204A	0.04	40365	-	-	-	-	-	-	-	-	-	-
MINT11C2209A	0.40	50565	-	0.36	0.35	0.36	0.35	0.36	(0.04)	12,850.00	454.00	-
MINT11P2207A	0.15	50565	0.16	0.16	0.15	0.15	0.15	0.16	-	14,614.00	224.00	-
MINT13C2207A	0.18	50565	-	-	-	-	0.16	0.17	-	-	-	-
MINT13C2209A	0.18	50565	-	0.18	0.17	0.17	0.17	0.18	(0.01)	153,486.00	2,642.00	-
MINT13P2205A	0.01	270465	-	-	-	-	-	-	-	-	-	-
MINT16C2204A	0.01	210465	-	-	-	-	-	-	-	-	-	-
MINT16C2207A	0.23	50565	-	0.23	0.21	0.23	0.22	0.23	-	2,310.00	51.00	-
MINT19C2204A	0.02	260465	-	-	-	-	-	-	-	-	-	-
MINT19C2207A	0.16	50565	0.13	0.15	0.13	0.14	0.14	0.15	(0.02)	117,113.00	1,688.00	-
MINT19C2208A	0.14	50565	-	0.14	0.13	0.13	0.13	0.14	(0.01)	50,349.00	671.00	-
MINT24C2208A	0.15	50565	0.13	0.14	0.13	0.14	0.13	0.14	(0.01)	13,460.00	184.00	-
MINT28C2205A	0.26	50465	-	-	-	-	-	-	-	-	-	-
MINT28C2207A	0.21	50565	-	0.21	0.20	0.20	0.20	0.21	(0.01)	18,262.00	374.00	-
MINT41C2208A	0.31	290465	-	0.25	0.24	0.25	0.24	0.25	(0.06)	3,910.00	95.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday May 06, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MINT41C2209A	0.18	50565	-	0.18	0.17	0.18	0.17	0.18	-	37,040.00	651.00	-
MTC01C2206X	0.02	290465	-	-	-	-	0.01	0.02	-	-	-	-
MTC01C2207A	0.05	50565	-	0.05	0.05	0.05	0.04	0.05	-	475.00	2.00	-
MTC01C2209A	0.19	50565	0.16	0.16	0.15	0.15	0.15	0.16	(0.04)	30,856.00	474.00	-
MTC01P2208X	0.63	50565	-	0.73	0.67	0.71	0.70	0.71	0.08	13,206.00	905.00	-
MTC08C2206A	0.02	110465	-	-	-	-	-	0.01	-	-	-	-
MTC08C2209A	0.12	50565	0.10	0.10	0.09	0.10	0.09	0.10	(0.02)	83,632.00	834.00	-
MTC11C2205A	0.03	80465	-	-	-	-	0.01	0.03	-	-	-	-
MTC13C2206A	0.02	220465	-	-	-	-	-	0.01	-	-	-	-
MTC13C2207A	0.03	50565	-	0.02	0.02	0.02	0.02	0.03	(0.01)	650.00	1.00	-
MTC13C2208A	0.11	50565	-	0.09	0.09	0.09	0.09	0.10	(0.02)	93,012.00	837.00	-
MTC13C2209A	0.19	50565	0.19	0.19	0.17	0.17	0.17	0.18	(0.02)	137,554.00	2,398.00	-
MTC16C2204A	0.01	150365	-	-	-	-	-	-	-	-	-	-
MTC19C2205A	0.02	300365	-	-	-	-	-	0.01	-	-	-	-
MTC19C2207A	0.04	270465	-	-	-	-	0.01	0.02	-	-	-	-
MTC19C2208A	0.11	50565	-	0.09	0.08	0.08	0.08	0.09	(0.03)	13,086.00	115.00	-
MTC19C2209A	0.20	50565	0.18	0.19	0.17	0.19	0.18	0.19	(0.01)	158,028.00	2,913.00	-
MTC24C2206A	0.01	290465	-	-	-	-	-	0.01	-	-	-	-
MTC24C2208A	0.12	50565	-	0.10	0.08	0.10	0.09	0.10	(0.02)	11,203.00	104.00	-
MTC28C2206A	0.09	120465	-	-	-	-	0.01	0.03	-	-	-	-
MTC41C2206A	0.14	300365	-	-	-	-	0.01	0.03	-	-	-	-
MTC41C2207A	0.11	290465	-	-	-	-	0.05	0.07	-	-	-	-
MTC41C2208A	0.14	50565	0.12	0.12	0.11	0.11	0.11	0.12	(0.03)	67,265.00	780.00	-
NDX28C2206A	0.09	50565	0.04	0.05	0.03	0.04	0.03	0.04	(0.05)	93,340.00	293.00	-
NDX28C2206B	0.28	50565	-	0.13	0.11	0.11	0.11	0.12	(0.17)	16,902.00	217.00	-
NDX28C2209A	0.92	50565	-	0.63	0.58	0.58	0.58	0.59	(0.34)	6,592.00	389.00	-
NDX28C2209B	0.26	50565	0.15	0.15	0.14	0.14	0.13	0.14	(0.12)	7,368.00	107.00	-
NDX28C2209C	0.19	50565	0.10	0.11	0.10	0.11	0.10	0.11	(0.08)	28,541.00	314.00	-
NDX28P2206A	1.37	50565	-	1.98	1.98	1.98	2.02	2.04	0.61	670.00	133.00	1.00
NDX28P2206B	0.68	30565	-	-	-	-	0.80	0.81	-	-	-	-
NDX28P2206C	0.51	50565	0.74	0.76	0.73	0.76	0.76	0.77	0.25	1,380.00	102.00	-
NDX28P2206D	1.00	0	-	-	-	-	3.16	3.18	-	-	-	-
NDX28P2209A	1.30	50565	-	1.63	1.63	1.63	1.66	1.67	0.33	640.00	104.00	1.00
NDX41C2206A	0.15	50565	-	0.12	0.10	0.10	0.09	0.11	(0.05)	4,151.00	43.00	-
NDX41C2206B	0.17	50565	-	0.09	0.09	0.09	0.09	0.11	(0.08)	10.00	-	-
NDX41C2206C	0.11	50565	-	0.06	0.06	0.06	0.06	0.09	(0.05)	3,150.00	19.00	-
NDX41C2206D	0.32	50565	-	0.20	0.18	0.18	0.18	0.19	(0.14)	55,557.00	1,030.00	-
NDX41C2206T	0.18	50565	-	0.12	0.10	0.10	0.09	0.10	(0.08)	2,052.00	21.00	-
NDX41C2206U	0.38	50565	0.21	0.21	0.19	0.20	0.19	0.20	(0.18)	54,560.00	1,068.00	-
NDX41C2209T	1.23	50565	-	0.94	0.88	0.90	0.89	0.90	(0.33)	2,667.00	239.00	-
NDX41P2206A	1.67	50565	-	2.42	2.28	2.42	2.38	2.40	0.75	5,041.00	1,165.00	2.00
NDX41P2206B	1.30	50565	-	1.82	1.82	1.82	1.86	1.87	0.52	82.00	15.00	1.00
NDX41P2206C	0.66	50565	0.92	0.96	0.91	0.93	0.94	0.95	0.27	3,511.00	323.00	-
NDX41P2206D	0.99	50565	-	-	-	-	1.58	1.59	-	-	-	-
NDX41P2206T	2.24	50565	-	3.08	2.92	3.08	3.04	3.06	0.84	7,199.00	2,182.00	3.00
NDX41P2209T	1.26	50565	-	1.67	1.60	1.65	1.64	1.65	0.39	48,179.00	7,936.00	1.00
OR01C2205X	0.01	270465	-	-	-	-	0.01	0.02	-	-	-	-
OR01C2207A	0.18	30565	-	0.17	0.15	0.17	0.17	0.19	(0.01)	12,000.00	192.00	-
OR01C2208X	0.10	50565	-	0.09	0.09	0.09	0.09	0.10	(0.01)	20.00	-	-
OR06C2205A	0.01	30565	-	-	-	-	-	-	-	-	-	-
OR06C2207A	0.05	50565	-	-	-	-	0.04	0.06	-	-	-	-
OR08C2205A	0.01	190465	-	-	-	-	-	0.01	-	-	-	-
OR08C2208A	0.07	250465	-	-	-	-	0.06	0.07	-	-	-	-
OR13C2205A	0.01	220465	-	-	-	-	-	0.01	-	-	-	-
OR13C2206A	0.07	290465	-	0.05	0.05	0.05	0.05	0.07	(0.02)	12,120.00	61.00	-
OR13C2207A	0.07	50565	-	0.07	0.06	0.07	0.07	0.08	-	398.00	3.00	-
OR13C2209A	0.33	50565	-	0.32	0.30	0.32	0.32	0.34	(0.01)	141,175.00	4,396.00	-
OR13C2209B	0.14	50565	-	0.14	0.14	0.14	0.14	0.15	-	46,450.00	650.00	-
OR16C2205A	0.01	180465	-	-	-	-	-	0.01	-	-	-	-
OR19C2205A	0.01	50465	-	-	-	-	-	0.01	-	-	-	-
OR19C2206A	0.02	290465	-	-	-	-	0.01	0.02	-	-	-	-
OR19C2207A	0.03	50565	-	-	-	-	0.03	0.04	-	-	-	-
OR19C2209A	0.29	30565	-	0.27	0.26	0.27	0.28	0.30	(0.02)	13,724.00	369.00	-
OR24C2207A	0.04	290465	-	-	-	-	0.03	0.04	-	-	-	-
OR28C2206A	0.05	260465	-	-	-	-	0.05	0.06	-	-	-	-
OR28C2209A	0.15	50565	-	0.15	0.15	0.15	0.15	0.16	-	20,647.00	310.00	-
OR41C2207A	0.09	260465	-	-	-	-	0.09	0.10	-	-	-	-
OR41C2209A	0.37	30565	-	-	-	-	0.37	0.39	-	-	-	-
OR42C2206G	0.03	40465	-	-	-	-	0.01	0.02	-	-	-	-
ORI06C2206A	0.04	280465	-	-	-	-	0.01	0.03	-	-	-	-
ORI08C2206A	0.05	120465	-	-	-	-	0.02	0.03	-	-	-	-
ORI08C2209A	0.16	50565	-	0.15	0.14	0.15	0.14	0.15	(0.01)	24,010.00	339.00	-
ORI13C2207A	0.09	50565	-	0.08	0.07	0.08	0.07	0.08	(0.01)	7,216.00	55.00	-
ORI13C2209A	0.23	50565	0.20	0.21	0.19	0.20	0.20	0.21	(0.03)	101,216.00	2,025.00	-
ORI19C2205A	0.01	220465	-	-	-	-	-	0.01	-	-	-	-
ORI19C2207A	0.06	50565	-	0.05	0.05	0.05	0.04	0.05	(0.01)	3,000.00	15.00	-
ORI19C2209A	0.18	50565	-	0.16	0.15	0.16	0.16	0.17	(0.02)	21,974.00	347.00	-
ORI24C2206A	0.02	290465	-	-	-	-	0.01	0.02	-	-	-	-
ORI24C2208A	0.15	50565	-	0.14	0.13	0.14	0.13	0.14	(0.01)	3,166.00	43.00	-
ORI42C2207G	0.05	290465	-	-	-	-	0.03	0.04	-	-	-	-
OSP01C2206X	0.05	50565	-	0.05	0.05	0.05	0.05	0.06	-	6,000.00	30.00	-
OSP01C2208A	0.09	50565	0.09	0.09	0.09	0.09	0.09	0.10	-	6,330.00	57.00	-
OSP01C2209A	0.18	50565	-	0.18	0.17	0.18	0.18	0.19	-	14,940.00	260.00	-
OSP01P2208A	0.34	50565	-	0.35	0.33	0.34	0.33	0.34	-	11,161.00	383.00	-
OSP06C2207A	0.06	30565	-	0.05	0.05	0.05	0.05	0.06	(0.01)	13,256.00	66.00	-
OSP06C2209K	0.17	50565	-	0.16	0.14	0.16	0.16	0.17	(0.01)	148,102.00	2,180.00	-
OSP08C2207A	0.09	50565	-	0.09	0.07	0.08	0.08	0.09	(0.01)	71,627.00	573.00	-
OSP11C2204A	0.05	70465	-	-	-	-	-	-	-	-	-	-
OSP13C2205A	0.01	30565	-	-	-	-	-	0.01	-	-	-	-
OSP13C2208A	0.10	50565	-	0.09	0.08	0.08	0.08	0.09	(0.02)	151,766.00	1,214.00	-
OSP13C2209A	0.18	50565	-	0.18	0.16	0.17	0.17	0.18	(0.01)	125,426.00	2,066.00	-
OSP19C2205A	0.01	50565	-	-	-	-	-	0.01	-	-	-	-
OSP19C2207A	0.02	50565	-	0.02	0.02	0.02	0.02	0.03	-	5,070.00	10.00	-
OSP19C2208A	0.12	50565	-	0.12	0.10	0.11	0.11	0.12	(0.01)	455,173.00	4,768.00	-
OSP24C2208A	0.09	50565	-	0.09	0.07	0.08	0.08	0.09	(0.01)	5,866.00	46.00	-
OSP28C2207A	0.16	50565	-	0.17	0.15	0.16	0.17	0.18	-	23,309.00	373.00	-
OSP28C2207B	0.07	50565	-	0.07	0.05	0.05	0.07	0.08	(0.02)	40,000.00	250.00	-
OSP41C2208A	0.12	50565	-	0.13	0.12	0.12	0.12	0.13	-	14,150.00	170.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday May 06, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
OSP42C2208G	0.14	50565	-	0.12	0.12	0.12	0.12	0.14	(0.02)	2,818.00	34.00	-
PING28C2206A	0.09	250465	-	-	-	-	-	0.12	-	-	-	-
PING28C2209A	0.18	50565	-	0.14	0.14	0.14	0.07	-	(0.04)	10,140.00	142.00	-
PING28C2210A	0.35	50565	-	0.30	0.30	0.30	0.20	-	(0.05)	91,560.00	2,747.00	-
PING28P2206A	1.52	290465	-	-	-	-	-	-	-	-	-	-
PING41C2209A	0.17	30565	-	0.12	0.12	0.12	0.05	-	(0.05)	500.00	6.00	-
PLAN06C2205A	0.05	210465	-	-	-	-	-	0.06	-	-	-	-
PLAN06C2207K	0.08	50565	-	0.08	0.07	0.07	0.07	0.08	(0.01)	11,502.00	81.00	-
PLAN08C2206A	0.03	290465	-	0.02	0.02	0.02	0.02	0.03	(0.01)	1,000.00	2.00	-
PLAN08C2209A	0.18	50565	-	0.18	0.16	0.16	0.17	0.18	-	62,333.00	1,068.00	-
PLAN11C2210A	0.32	50565	-	0.31	0.29	0.31	0.30	0.31	(0.01)	17,960.00	539.00	-
PLAN13C2205A	0.01	280465	-	-	-	-	0.01	0.02	-	-	-	-
PLAN13C2206A	0.09	50565	-	0.07	0.06	0.07	0.07	0.08	(0.02)	49,352.00	343.00	-
PLAN13C2208A	0.25	50565	0.23	0.25	0.22	0.24	0.24	0.25	(0.01)	227,341.00	5,515.00	-
PLAN19C2205A	0.02	190465	-	-	-	-	-	0.01	-	-	-	-
PLAN19C2208A	0.15	50565	-	0.14	0.13	0.14	0.14	0.15	(0.01)	73,558.00	1,010.00	-
PLAN24C2208A	0.12	50565	0.10	0.10	0.09	0.10	0.10	0.11	(0.02)	7,962.00	77.00	-
PRM06C2205A	0.01	290465	0.01	0.01	0.01	0.01	0.01	0.03	-	1,471.00	1.00	-
PRM13C2207A	0.04	50565	0.05	0.05	0.05	0.05	0.04	0.05	0.01	1,414.00	7.00	-
PRM19C2208A	0.10	50565	-	0.10	0.09	0.10	0.10	0.11	-	46,121.00	461.00	-
PRM28C2205A	0.03	200465	-	-	-	-	0.01	0.03	-	-	-	-
PTG01C2205A	0.02	280465	-	-	-	-	0.01	0.02	-	-	-	-
PTG01C2206X	0.07	50565	-	0.06	0.05	0.06	0.06	0.07	(0.01)	13,128.00	75.00	-
PTG01C2208A	0.21	50565	0.19	0.20	0.17	0.20	0.19	0.20	(0.01)	47,725.00	880.00	-
PTG01P2208X	0.16	50565	0.18	0.18	0.15	0.15	0.16	0.17	(0.01)	32,307.00	544.00	-
PTG06C2205A	0.01	30565	-	0.01	0.01	0.01	0.01	0.03	-	170.00	-	-
PTG06C2208A	0.22	50565	0.19	0.21	0.17	0.20	0.20	0.21	(0.02)	59,238.00	1,134.00	-
PTG13C2205A	0.01	80465	-	-	-	-	-	0.01	-	-	-	-
PTG13C2206A	0.04	290465	-	-	-	-	0.02	0.03	-	-	-	-
PTG13C2207A	0.19	50565	0.17	0.18	0.16	0.18	0.18	0.19	(0.01)	189,979.00	3,346.00	-
PTG19C2205A	0.01	220465	-	-	-	-	-	0.01	-	-	-	-
PTG19C2206A	0.03	30565	-	-	-	-	0.02	0.03	-	-	-	-
PTG19C2208A	0.17	50565	0.15	0.16	0.13	0.16	0.16	0.17	(0.01)	249,675.00	3,817.00	-
PTG24C2206A	0.01	210465	-	-	-	-	0.01	0.02	-	-	-	-
PTG24C2208A	0.23	50565	0.19	0.23	0.18	0.21	0.21	0.22	(0.02)	35,041.00	702.00	-
PTG41C2207A	0.10	50565	-	0.08	0.07	0.08	0.08	0.09	(0.02)	10,042.00	79.00	-
PTG41C2208A	0.23	50565	-	0.21	0.18	0.21	0.21	0.22	(0.02)	36,857.00	739.00	-
PTG41C2209A	0.22	50565	-	0.20	0.17	0.19	0.19	0.20	(0.03)	17,521.00	321.00	-
PTL01C2205A	0.04	280365	-	-	-	-	0.01	0.02	-	-	-	-
PTL01C2207A	0.42	50565	-	0.42	0.40	0.42	0.41	0.42	-	6,854.00	279.00	-
PTL13C2207A	0.26	50565	-	0.26	0.24	0.25	0.25	0.26	(0.01)	5,751.00	147.00	-
PTL13C2207B	0.09	50565	-	0.08	0.08	0.08	0.08	0.09	(0.01)	6.00	-	-
PTL19C2208A	0.29	50565	-	0.29	0.27	0.29	0.29	0.30	-	243,323.00	6,907.00	-
PTL19C2208B	0.10	50565	-	0.09	0.09	0.09	0.09	0.10	(0.01)	4,968.00	45.00	-
PTL24C2206A	0.17	220465	-	-	-	-	0.08	0.11	-	-	-	-
PTL24C2207A	0.10	50565	-	0.11	0.11	0.11	0.10	0.11	0.01	4.00	-	-
PTT01C2205A	0.02	50565	0.02	0.02	0.02	0.02	0.02	0.03	-	960.00	2.00	-
PTT01C2205X	0.01	50565	-	-	-	-	0.01	0.02	-	-	-	-
PTT01C2207A	0.12	30565	0.12	0.13	0.12	0.13	0.12	0.13	0.01	203.00	3.00	-
PTT01C2207X	0.07	50565	-	-	-	-	0.05	0.06	-	-	-	-
PTT01C2209A	0.29	50565	-	0.27	0.27	0.27	0.26	0.27	(0.02)	1.00	-	-
PTT01C2209X	1.00	0	-	-	-	-	0.18	0.19	-	-	-	-
PTT01P2205A	0.01	280465	-	-	-	-	0.01	0.02	-	-	-	-
PTT01P2207A	0.16	50565	-	0.17	0.16	0.16	0.17	0.18	-	145.00	2.00	-
PTT06C2205A	0.01	220465	-	-	-	-	-	-	-	-	-	-
PTT06C2207K	0.04	280465	-	-	-	-	0.03	0.05	-	-	-	-
PTT06C2208A	0.13	50565	-	0.13	0.13	0.13	0.12	0.13	-	1,200.00	16.00	-
PTT08C2206A	0.03	290465	-	-	-	-	0.02	0.03	-	-	-	-
PTT08C2209A	0.17	50565	-	0.15	0.15	0.15	0.15	0.16	(0.02)	50.00	1.00	-
PTT11C2208A	0.16	50565	-	-	-	-	0.14	0.15	-	-	-	-
PTT13C2207A	0.03	50565	0.03	0.03	0.03	0.03	0.03	0.04	-	3,440.00	10.00	-
PTT13C2207B	0.06	50565	-	-	-	-	0.05	0.06	-	-	-	-
PTT13C2208A	0.12	50565	0.12	0.12	0.11	0.11	0.11	0.12	(0.01)	61,206.00	709.00	-
PTT13C2209A	0.20	50565	-	0.20	0.19	0.19	0.19	0.20	(0.01)	113,638.00	2,198.00	-
PTT13P2205A	0.01	110465	-	-	-	-	0.01	0.05	-	-	-	-
PTT13P2206A	0.10	120465	-	0.03	0.03	0.03	0.04	0.10	(0.07)	3.00	-	-
PTT13P2207A	0.13	50565	-	-	-	-	0.13	0.14	-	-	-	-
PTT16C2205A	0.01	250465	-	-	-	-	-	0.01	-	-	-	-
PTT19C2206A	0.01	190465	-	-	-	-	-	0.01	-	-	-	-
PTT19C2206B	0.01	210465	-	-	-	-	-	0.01	-	-	-	-
PTT19C2208A	0.07	280465	-	-	-	-	0.05	0.06	-	-	-	-
PTT19C2209A	0.15	50565	-	-	-	-	0.14	0.15	-	-	-	-
PTT24C2207A	0.03	30565	-	-	-	-	0.02	0.03	-	-	-	-
PTT24C2209A	0.21	50565	-	-	-	-	0.19	0.20	-	-	-	-
PTT28C2205A	0.03	110465	-	-	-	-	-	-	-	-	-	-
PTT28C2208A	0.09	30565	-	-	-	-	0.08	0.09	-	-	-	-
PTT28C2209A	0.25	50565	-	-	-	-	0.23	0.24	-	-	-	-
PTT41C2204A	0.01	260465	-	-	-	-	-	-	-	-	-	-
PTT41C2209A	0.12	50565	-	-	-	-	0.10	0.12	-	-	-	-
PTT41C2212A	0.26	50565	-	-	-	-	0.24	0.25	-	-	-	-
PTTE01C2206A	0.64	50565	-	0.65	0.60	0.63	0.63	0.64	(0.01)	13,722.00	851.00	-
PTTE01C2206X	0.49	50565	-	0.50	0.44	0.48	0.48	0.49	(0.01)	14,462.00	675.00	-
PTTE01C2207A	0.33	50565	-	0.34	0.32	0.32	0.32	0.33	(0.01)	27,083.00	889.00	-
PTTE01C2207X	0.42	50565	-	0.43	0.39	0.41	0.41	0.42	(0.01)	40,736.00	1,653.00	-
PTTE01C2209A	0.59	50565	-	0.62	0.58	0.60	0.60	0.61	0.01	35,609.00	2,131.00	-
PTTE01P2205A	0.02	50565	-	-	-	-	0.01	0.02	-	-	-	-
PTTE01P2206A	0.05	50565	-	0.05	0.05	0.05	0.05	0.06	-	6,330.00	32.00	-
PTTE01P2207A	0.35	50565	0.34	0.35	0.33	0.33	0.33	0.34	(0.02)	11,534.00	389.00	-
PTTE06C2207A	0.48	290465	-	0.58	0.53	0.58	0.56	0.58	0.10	71.00	4.00	-
PTTE06C2207B	0.26	50565	-	0.27	0.23	0.25	0.25	0.26	(0.01)	49,849.00	1,230.00	-
PTTE06P2208K	0.18	50565	0.18	0.19	0.17	0.17	0.17	0.18	(0.01)	27,948.00	483.00	-
PTTE08C2206A	0.59	50565	-	0.59	0.54	0.55	0.57	0.58	(0.04)	20,460.00	1,157.00	-
PTTE08C2209A	0.43	50565	-	0.44	0.41	0.43	0.43	0.44	-	13,124.00	559.00	-
PTTE08P2209A	0.26	50565	0.26	0.27	0.25	0.26	0.26	0.27	-	50,202.00	1,300.00	-
PTTE11C2207A	1.02	50565	-	0.93	0.93	0.93	0.94	0.96	(0.09)	20.00	2.00	-
PTTE11P2206A	0.11	50565	-	0.11	0.10	0.10	0.10	0.11	(0.01)	3,300.00	35.00	-
PTTE13C2206A	0.56	50565	-	0.58	0.52	0.58	0.56	0.59	0.02	829.00	47.00	-
PTTE13C2207A	0.36	50565	0.36	0.37	0.33	0.35	0.35	0.36	(0.01)	312,088.00	10,973.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday May 06, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTE13P2205A	0.01	290465	-	-	-	-	-	0.01	-	-	-	-
PTTE13P2207A	0.12	50565	0.11	0.13	0.11	0.11	0.11	0.12	(0.01)	18,807.00	213.00	-
PTTE16C2209A	0.66	50565	-	0.66	0.62	0.64	0.64	0.65	(0.02)	4,691.00	300.00	-
PTTE19C2205A	0.03	50565	-	0.01	0.01	0.01	-	0.01	(0.02)	1,000.00	1.00	-
PTTE19C2206A	0.24	50565	0.22	0.24	0.20	0.22	0.22	0.23	(0.02)	56,573.00	1,253.00	-
PTTE19C2207A	0.23	50565	0.23	0.24	0.21	0.22	0.22	0.23	(0.01)	41,700.00	964.00	-
PTTE19C2207B	0.14	50565	0.14	0.14	0.13	0.13	0.13	0.14	(0.01)	56,050.00	740.00	-
PTTE19C2209A	0.53	50565	0.54	0.54	0.50	0.52	0.52	0.53	(0.01)	63,545.00	3,327.00	-
PTTE19C2209B	1.00	0	-	0.40	0.36	0.38	0.38	0.39	(0.62)	186,937.00	7,173.00	-
PTTE19P2207A	0.12	50565	-	0.12	0.11	0.11	0.11	0.12	(0.01)	51,955.00	572.00	-
PTTE24C2206A	0.63	50565	-	-	-	-	0.62	0.73	-	-	-	-
PTTE24C2207A	0.35	50565	-	0.36	0.33	0.34	0.34	0.35	(0.01)	23,597.00	819.00	-
PTTE28C2207A	0.59	50565	0.58	0.58	0.52	0.52	0.53	0.56	(0.07)	103.00	5.00	-
PTTE28C2207B	0.31	50565	-	0.32	0.29	0.30	0.30	0.31	(0.01)	54,840.00	1,665.00	-
PTTE41C2206A	0.94	50565	-	0.95	0.86	0.93	0.90	0.93	(0.01)	2,408.00	220.00	-
PTTE41C2207A	0.65	50565	-	0.65	0.60	0.63	0.63	0.64	(0.02)	4,482.00	282.00	-
PTTE41C2208A	0.44	50565	-	0.45	0.41	0.43	0.43	0.44	(0.01)	67,581.00	2,877.00	-
PTTE41P2206A	0.03	270465	-	-	-	-	0.01	0.03	-	-	-	-
PTTE41P2208A	0.42	50565	-	0.44	0.41	0.41	0.41	0.42	(0.01)	60,297.00	2,557.00	-
PTTE42C2207G	0.34	50565	-	0.35	0.31	0.34	0.33	0.34	-	3,426.00	110.00	-
PTTG01C2206A	0.02	270465	-	-	-	-	0.02	0.03	-	-	-	-
PTTG01C2207X	0.09	50565	-	0.08	0.07	0.08	0.07	0.08	(0.01)	10,525.00	77.00	-
PTTG01C2208A	0.21	50565	-	0.20	0.19	0.20	0.19	0.20	(0.01)	21,981.00	433.00	-
PTTG01C2209X	0.39	50565	-	0.38	0.35	0.37	0.37	0.38	(0.02)	8,784.00	323.00	-
PTTG01P2206A	0.31	50565	-	0.34	0.31	0.32	0.32	0.33	0.01	27,562.00	893.00	-
PTTG01P2209A	0.38	50565	-	0.41	0.39	0.39	0.40	0.41	0.01	10,938.00	434.00	-
PTTG06C2207A	0.09	50565	-	0.07	0.07	0.07	0.07	0.08	(0.02)	28,852.00	202.00	-
PTTG06C2208A	0.25	50565	-	0.23	0.21	0.22	0.22	0.23	(0.03)	53,358.00	1,167.00	-
PTTG08C2206A	0.02	280465	-	-	-	-	0.01	0.02	-	-	-	-
PTTG08C2208A	0.12	50565	-	0.10	0.10	0.10	0.10	0.11	(0.02)	8,420.00	84.00	-
PTTG11C2205A	0.03	80465	-	-	-	-	0.01	0.03	-	-	-	-
PTTG11P2208A	0.60	50565	0.64	0.65	0.62	0.62	0.62	0.64	0.02	22,002.00	1,397.00	-
PTTG13C2205A	0.02	40465	-	-	-	-	-	-	-	-	-	-
PTTG13C2206A	0.03	30565	-	-	-	-	0.01	0.02	-	-	-	-
PTTG13C2207A	0.08	50565	-	0.07	0.06	0.07	0.06	0.07	(0.01)	24,388.00	160.00	-
PTTG13C2207B	0.22	50565	-	0.20	0.18	0.19	0.19	0.20	(0.03)	86,053.00	1,640.00	-
PTTG13C2209A	0.37	50565	0.34	0.35	0.32	0.34	0.34	0.35	(0.03)	288,490.00	9,744.00	-
PTTG13P2205A	0.16	180465	-	-	-	-	0.01	0.03	-	-	-	-
PTTG13P2207A	0.21	50565	-	0.24	0.21	0.22	0.22	0.23	0.01	170,961.00	3,796.00	-
PTTG16C2207A	0.18	50565	-	0.16	0.14	0.15	0.15	0.16	(0.03)	6,952.00	105.00	-
PTTG19C2205A	0.01	180465	-	-	-	-	-	0.01	-	-	-	-
PTTG19C2207A	0.04	280465	-	-	-	-	0.02	0.03	-	-	-	-
PTTG19C2207B	0.12	50565	-	0.09	0.09	0.09	0.09	0.10	(0.03)	19,751.00	178.00	-
PTTG19C2209A	0.28	50565	-	0.25	0.23	0.25	0.25	0.26	(0.03)	152,002.00	3,711.00	-
PTTG19P2206A	0.19	30565	-	0.21	0.19	0.20	0.20	0.21	0.01	49,009.00	997.00	-
PTTG24C2206A	0.03	140365	-	-	-	-	-	0.01	-	-	-	-
PTTG24C2207A	0.05	50565	-	-	-	-	0.04	0.05	-	-	-	-
PTTG24C2208A	0.15	50565	-	0.13	0.12	0.13	0.13	0.14	(0.02)	4,607.00	58.00	-
PTTG24P2209A	0.44	50565	-	0.48	0.45	0.45	0.46	0.47	0.01	15,182.00	721.00	-
PTTG28C2206A	0.07	50565	-	0.05	0.05	0.05	0.05	0.06	(0.02)	1,521.00	8.00	-
PTTG28C2209A	0.37	50565	-	0.34	0.31	0.33	0.33	0.34	(0.04)	30,920.00	1,011.00	-
PTTG41C2205A	0.01	50565	-	-	-	-	0.01	0.03	-	-	-	-
PTTG41C2206A	0.06	280365	-	-	-	-	0.01	0.03	-	-	-	-
PTTG41C2207A	0.12	50565	-	0.10	0.10	0.10	0.09	0.10	(0.02)	2,710.00	27.00	-
PTTG41C2208A	0.22	50565	-	0.20	0.19	0.20	0.19	0.21	(0.02)	9,455.00	182.00	-
PTTG41C2209A	0.36	50565	-	0.33	0.32	0.32	0.32	0.33	(0.04)	10,440.00	340.00	-
PTTG42C2208G	0.22	50565	-	0.19	0.18	0.19	0.18	0.19	(0.03)	3,416.00	62.00	-
QH01C2205X	0.04	250465	-	-	-	-	0.01	0.02	-	-	-	-
QH01C2209A	0.19	50565	-	-	-	-	0.18	0.19	-	-	-	-
QH08C2209A	0.15	30565	-	-	-	-	0.14	0.15	-	-	-	-
QH13C2205A	0.03	50465	-	-	-	-	-	-	-	-	-	-
QH13C2208A	0.14	50565	-	0.13	0.12	0.13	0.13	0.14	(0.01)	25,268.00	318.00	-
QH19C2205A	0.04	70465	-	-	-	-	-	0.01	-	-	-	-
QH19C2208A	0.12	50565	-	0.12	0.11	0.11	0.10	0.11	(0.01)	64,915.00	744.00	-
RATC13C2206A	0.08	280465	-	0.05	0.05	0.05	0.05	0.06	(0.03)	10.00	-	-
RATC13C2208A	0.21	50565	-	0.19	0.17	0.19	0.19	0.20	(0.02)	123,048.00	2,202.00	-
RATC19C2208A	0.18	50565	-	0.15	0.13	0.14	0.13	0.14	(0.04)	406,415.00	5,586.00	-
RBF01C2206A	0.08	50565	-	0.05	0.05	0.05	0.05	0.06	(0.03)	15,452.00	77.00	-
RBF01C2206X	0.05	50565	-	-	-	-	0.02	0.03	-	-	-	-
RBF01C2207A	0.27	50565	-	0.23	0.21	0.22	0.22	0.23	(0.05)	49,772.00	1,095.00	-
RBF01C2209A	0.38	50565	0.33	0.33	0.30	0.31	0.31	0.32	(0.07)	18,940.00	588.00	-
RBF06C2206A	0.07	50565	-	-	-	-	0.04	0.05	-	-	-	-
RBF06C2209A	1.00	0	-	0.28	0.26	0.26	0.26	0.27	(0.74)	5,520.00	147.00	-
RBF08C2206A	0.01	220465	-	-	-	-	-	0.01	-	-	-	-
RBF08C2207A	0.12	50565	-	0.10	0.09	0.09	0.09	0.10	(0.03)	60,800.00	551.00	-
RBF11C2205A	0.02	260465	-	-	-	-	0.01	0.03	-	-	-	-
RBF11P2206A	0.26	50565	-	0.31	0.29	0.30	0.29	0.30	0.04	22,882.00	697.00	-
RBF13C2205A	0.01	260465	-	-	-	-	-	0.01	-	-	-	-
RBF13C2206A	0.07	50565	-	-	-	-	0.04	0.05	-	-	-	-
RBF13C2207A	0.23	50565	-	0.19	0.18	0.18	0.18	0.19	(0.05)	87,810.00	1,597.00	-
RBF13C2208A	0.37	50565	0.34	0.34	0.30	0.32	0.32	0.33	(0.05)	230,697.00	7,216.00	-
RBF19C2205A	0.01	260465	-	-	-	-	-	0.01	-	-	-	-
RBF19C2206A	0.03	260465	-	0.01	0.01	0.01	0.01	0.02	(0.02)	17,850.00	18.00	-
RBF19C2207A	0.15	50565	0.13	0.13	0.11	0.12	0.12	0.13	(0.03)	27,142.00	312.00	-
RBF19C2209A	0.37	50565	-	0.33	0.30	0.31	0.32	0.33	(0.06)	69,121.00	2,137.00	-
RBF24C2207A	0.08	50565	-	0.05	0.05	0.05	0.05	0.06	(0.03)	4,073.00	20.00	-
RBF24C2209A	0.30	50565	-	0.27	0.25	0.26	0.26	0.27	(0.04)	15,362.00	393.00	-
RBF41C2207A	0.22	50565	-	0.19	0.16	0.17	0.18	0.19	(0.05)	23,360.00	405.00	-
RBF41C2208A	0.34	50565	-	0.30	0.27	0.29	0.29	0.30	(0.05)	24,283.00	684.00	-
RCL01C2205A	0.03	290465	-	0.02	0.02	0.02	0.01	0.02	(0.01)	70.00	-	-
RCL01C2206A	0.24	50565	-	0.24	0.21	0.23	0.23	0.24	(0.01)	20,778.00	478.00	-
RCL01C2206B	0.12	50565	-	0.12	0.11	0.12	0.12	0.13	-	17,234.00	201.00	-
RCL01C2208A	0.16	50565	-	0.16	0.15	0.16	0.16	0.17	-	20,941.00	329.00	-
RCL01P2205A	0.09	50565	-	0.09	0.07	0.07	0.07	0.08	(0.02)	18,292.00	131.00	-
RCL01P2206A	0.07	50565	-	0.07	0.07	0.07	0.06	0.07	-	16,667.00	117.00	-
RCL01P2208A	0.56	50565	-	0.57	0.52	0.53	0.53	0.54	(0.03)	15,089.00	815.00	-
RCL06C2208A	0.26	50565	-	0.27	0.24	0.27	0.27	0.28	0.01	44,650.00	1,173.00	-
RCL13C2205A	0.04	250465	-	-	-	-	-	0.01	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday May 06, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (‘000)	Average Price
	Price	Date										
RCL13C2206A	0.10	50565	-	0.11	0.09	0.11	0.11	0.12	0.01	46,124.00	487.00	-
RCL13C2207A	0.10	50565	-	0.11	0.10	0.10	0.10	0.11	-	57,072.00	625.00	-
RCL13C2208A	0.31	50565	0.31	0.35	0.30	0.34	0.34	0.35	0.03	204,750.00	6,752.00	-
RCL13P2208A	0.38	50565	-	0.39	0.34	0.36	0.36	0.37	(0.02)	138,075.00	4,960.00	-
RCL16C2205A	0.01	50565	-	0.01	0.01	0.01	-	0.01	-	116.00	-	-
RCL16C2208A	0.35	50565	-	0.35	0.31	0.35	0.34	0.35	-	5,790.00	197.00	-
RCL19C2205A	0.01	190465	-	-	-	-	-	0.01	-	-	-	-
RCL19C2206A	0.09	50565	0.10	0.11	0.08	0.10	0.09	0.10	0.01	88,051.00	815.00	-
RCL19C2207A	0.09	50565	-	0.09	0.08	0.08	0.08	0.09	(0.01)	44,110.00	381.00	-
RCL19C2208A	0.29	50565	-	0.32	0.28	0.31	0.31	0.32	0.02	330,033.00	10,198.00	-
RCL19P2208A	0.34	50565	-	0.38	0.34	0.35	0.35	0.36	0.01	36,339.00	1,263.00	-
RCL24C2205A	0.01	30565	-	-	-	-	-	0.01	-	-	-	-
RCL24C2208A	0.28	50565	-	0.31	0.27	0.31	0.30	0.31	0.03	25,131.00	745.00	-
RS01C2205A	0.02	280365	-	-	-	-	0.01	0.02	-	-	-	-
RS01C2206A	0.03	180465	-	-	-	-	0.01	0.02	-	-	-	-
RS01C2206B	0.05	50565	-	-	-	-	0.02	0.03	-	-	-	-
RS01C2207X	0.23	50565	-	0.20	0.19	0.19	0.18	0.19	(0.04)	6,344.00	124.00	-
RS06C2206A	0.07	50565	-	0.05	0.05	0.05	0.04	0.05	(0.02)	21,648.00	108.00	-
RS06C2208A	0.21	50565	-	0.19	0.17	0.17	0.17	0.18	(0.04)	24,658.00	452.00	-
RS13C2205A	0.01	210465	-	-	-	-	-	0.01	-	-	-	-
RS13C2206A	0.03	50565	-	-	-	-	0.02	0.03	-	-	-	-
RS13C2207A	0.14	50565	0.12	0.12	0.11	0.11	0.11	0.12	(0.03)	57,424.00	666.00	-
RS13C2208A	0.29	50565	-	0.28	0.25	0.25	0.25	0.26	(0.04)	129,086.00	3,377.00	-
RS16C2205A	0.01	240365	-	-	-	-	-	0.01	-	-	-	-
RS19C2205A	0.02	220465	-	-	-	-	-	0.01	-	-	-	-
RS19C2206A	0.02	290465	-	-	-	-	-	0.01	-	-	-	-
RS19C2207A	0.10	50565	-	0.08	0.07	0.07	0.07	0.08	(0.03)	5,066.00	39.00	-
RS19C2209A	0.30	50565	-	0.28	0.26	0.26	0.26	0.27	(0.04)	125,991.00	3,416.00	-
RS19C2209B	0.20	50565	-	0.19	0.18	0.19	0.17	0.18	(0.01)	8,571.00	155.00	-
RS24C2206A	0.05	220465	-	-	-	-	0.01	0.02	-	-	-	-
RS28C2207A	0.16	50565	-	0.14	0.13	0.14	0.13	0.14	(0.02)	17,710.00	242.00	-
RS41C2206A	0.01	10465	-	-	-	-	0.01	0.02	-	-	-	-
S5001C2206A	0.05	50565	0.03	0.04	0.02	0.03	0.02	0.03	(0.02)	29,540.00	96.00	-
S5001C2206B	0.11	50565	0.08	0.10	0.08	0.10	0.08	0.09	(0.01)	121.00	1.00	-
S5001C2206F	0.15	50565	-	0.10	0.08	0.10	0.09	0.10	(0.05)	723.00	7.00	-
S5001C2207A	0.23	50565	0.18	0.20	0.17	0.19	0.18	0.19	(0.04)	27,699.00	505.00	-
S5001C2208A	0.51	50565	0.44	0.46	0.43	0.44	0.44	0.45	(0.07)	29,421.00	1,310.00	-
S5001P2206A	0.14	50565	0.17	0.19	0.16	0.17	0.17	0.18	0.03	76,024.00	1,287.00	-
S5001P2206B	0.35	290465	-	0.44	0.41	0.41	0.41	0.43	0.06	222.00	9.00	-
S5001P2206F	0.21	50565	0.26	0.26	0.24	0.25	0.24	0.25	0.04	77,627.00	1,941.00	-
S5001P2207A	0.56	50565	0.64	0.65	0.61	0.64	0.63	0.64	0.08	22,527.00	1,427.00	-
S5001P2208A	0.66	50565	0.74	0.75	0.71	0.73	0.73	0.74	0.07	82,777.00	6,018.00	-
S5006C2206A	0.05	50565	0.04	0.04	0.03	0.04	0.03	0.04	(0.01)	23,897.00	96.00	-
S5006C2206B	0.17	50565	-	0.13	0.11	0.12	0.11	0.12	(0.05)	626,499.00	7,338.00	-
S5006C2209A	1.00	0	-	0.78	0.72	0.75	0.75	0.76	(0.25)	139,425.00	10,391.00	-
S5006P2206A	0.70	50565	0.84	0.88	0.80	0.82	0.82	0.83	0.12	369,485.00	30,990.00	-
S5006P2206B	0.29	50565	0.36	0.38	0.34	0.36	0.35	0.36	0.07	394,781.00	14,257.00	-
S5006P2206C	1.23	50565	-	1.50	1.37	1.44	1.42	1.43	0.21	92,246.00	13,185.00	1.00
S5006P2212X	2.56	50565	2.82	2.90	2.76	2.82	2.80	2.82	0.26	56,400.00	15,907.00	2.00
S5008C2206A	0.01	50565	0.01	0.01	0.01	0.01	-	0.01	-	60.00	-	-
S5008C2206B	0.07	50565	-	0.05	0.05	0.05	0.04	0.05	(0.02)	755.00	4.00	-
S5008C2206C	0.13	50565	-	0.08	0.07	0.08	0.07	0.08	(0.05)	600.00	5.00	-
S5008P2206A	0.11	50565	0.14	0.14	0.12	0.13	0.12	0.13	0.02	171,795.00	2,233.00	-
S5008P2206B	0.20	50565	0.24	0.25	0.23	0.23	0.23	0.24	0.03	211,139.00	5,035.00	-
S5008P2206C	0.29	50565	-	0.39	0.37	0.38	0.37	0.38	0.09	624,039.00	23,290.00	-
S5011C2206A	0.21	50565	0.12	0.13	0.12	0.12	0.12	0.13	(0.09)	2,065.00	26.00	-
S5011P2206A	0.60	50565	-	0.73	0.69	0.70	0.69	0.70	0.10	29,553.00	2,081.00	-
S5013C2205A	0.84	50565	-	0.79	0.78	0.79	0.78	0.79	(0.05)	65,139.00	5,127.00	-
S5013C2206A	0.09	50565	0.06	0.07	0.05	0.06	0.06	0.07	(0.03)	535,361.00	3,210.00	-
S5013C2206B	0.11	50565	0.08	0.08	0.07	0.07	0.07	0.08	(0.04)	200,805.00	1,481.00	-
S5013C2206C	0.22	50565	0.17	0.19	0.15	0.17	0.17	0.18	(0.05)	2,666,745.00	44,849.00	-
S5013C2206D	0.32	50565	0.24	0.27	0.22	0.24	0.24	0.25	(0.08)	12,141,508.00	298,129.00	-
S5013C2206E	0.51	50565	0.40	0.43	0.36	0.39	0.39	0.40	(0.12)	8,040,569.00	319,481.00	-
S5013P2205A	1.03	50565	1.11	1.12	1.09	1.10	1.10	1.11	0.07	142,854.00	15,714.00	1.00
S5013P2206A	0.47	50565	0.56	0.59	0.52	0.55	0.55	0.56	0.08	5,263,112.00	288,999.00	-
S5013P2206B	0.76	50565	0.89	0.92	0.85	0.87	0.87	0.88	0.11	7,155,355.00	633,630.00	-
S5013P2206C	0.29	50565	0.35	0.37	0.32	0.34	0.34	0.35	0.05	14,870,062.00	515,478.00	-
S5013P2206D	0.86	50565	1.04	1.08	0.97	1.01	1.01	1.02	0.15	1,151,883.00	119,240.00	1.00
S5013P2206E	0.55	50565	0.68	0.71	0.62	0.66	0.66	0.67	0.11	9,127,891.00	603,870.00	-
S5016C2206A	0.15	50565	-	0.11	0.10	0.10	0.10	0.11	(0.05)	11,659.00	118.00	-
S5016P2206A	0.16	50565	-	-	-	-	0.18	0.23	-	-	-	-
S5016P2206B	0.50	50565	0.61	0.63	0.57	0.60	0.59	0.60	0.10	61,258.00	3,708.00	-
S5019C2206A	0.04	50565	0.03	0.03	0.02	0.03	0.02	0.03	(0.01)	2,869.00	8.00	-
S5019C2206B	0.03	50565	-	0.01	0.01	0.01	0.01	0.02	(0.02)	2,847.00	3.00	-
S5019C2206C	0.12	50565	-	0.07	0.06	0.06	0.06	0.07	(0.06)	23,689.00	144.00	-
S5019C2206D	0.04	50565	-	0.03	0.02	0.03	0.02	0.03	(0.01)	1,198.00	4.00	-
S5019C2206E	0.20	50565	0.13	0.15	0.12	0.13	0.13	0.14	(0.07)	351,151.00	4,798.00	-
S5019P2206A	0.27	50565	0.32	0.34	0.30	0.31	0.31	0.32	0.04	376,447.00	11,932.00	-
S5019P2206B	0.57	50565	0.69	0.72	0.64	0.67	0.67	0.68	0.10	1,397,996.00	96,370.00	-
S5019P2206C	0.32	50565	-	0.40	0.37	0.38	0.38	0.39	0.06	915,178.00	35,042.00	-
S5024C2206A	0.12	50565	0.08	0.09	0.08	0.09	0.08	0.09	(0.03)	7,346.00	59.00	-
S5024C2206B	0.07	50565	0.04	0.04	0.03	0.03	0.03	0.04	(0.04)	40.00	-	-
S5024C2206C	0.03	50565	0.02	0.02	0.02	0.02	0.01	0.02	(0.01)	74,860.00	150.00	-
S5024C2206D	0.17	50565	0.11	0.13	0.11	0.11	0.11	0.12	(0.06)	115,430.00	1,373.00	-
S5024C2206E	0.36	50565	0.26	0.29	0.25	0.27	0.27	0.28	(0.09)	255,659.00	6,949.00	-
S5024P2206A	0.30	50565	0.38	0.40	0.35	0.37	0.37	0.38	0.07	269,327.00	10,208.00	-
S5024P2206B	0.38	50565	0.49	0.51	0.45	0.47	0.47	0.48	0.09	424,128.00	20,238.00	-
S5024P2206C	0.67	50565	0.82	0.87	0.77	0.80	0.80	0.81	0.13	245,461.00	19,979.00	-
S5024P2206D	0.21	50565	-	0.30	0.26	0.27	0.26	0.27	0.06	183,673.00	5,065.00	-
S5028C2206A	0.13	50565	0.10	0.11	0.09	0.10	0.10	0.11	(0.03)	46,190.00	462.00	-
S5028C2206B	0.42	50565	0.32	0.35	0.31	0.33	0.33	0.34	(0.09)	121,130.00	3,969.00	-
S5028C2206C	0.05	50565	-	0.04	0.02	0.04	0.02	0.04	(0.01)	81.00	-	-
S5028C2209A	0.49	50565	0.41	0.44	0.41	0.42	0.42	0.43	(0.07)	501,417.00	21,304.00	-
S5028C2209B	0.30	50565	0.25	0.26	0.24	0.25	0.25	0.26	(0.05)	155,468.00	3,837.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday May 06, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5028P2209A	1.60	50565	-	1.78	1.70	1.76	1.74	1.76	0.16	66,052.00	11,477.00	1.00
S5028P2209B	1.03	50565	1.13	1.15	1.09	1.13	1.12	1.13	0.10	721,936.00	81,180.00	1.00
S5028P2209C	1.00	0	-	0.78	0.75	0.75	0.75	0.76	(0.25)	334,489.00	25,586.00	-
S5041C2206A	0.18	50565	-	0.12	0.10	0.11	0.10	0.11	(0.07)	122.00	1.00	-
S5041C2206B	0.07	50565	-	0.06	0.03	0.06	0.03	0.05	(0.01)	240.00	1.00	-
S5041C2206C	0.11	30565	-	-	-	-	0.04	0.07	-	-	-	-
S5041C2206D	0.15	50565	-	0.10	0.10	0.10	0.09	0.12	(0.05)	5.00	-	-
S5041C2206E	0.10	50565	0.08	0.08	0.06	0.06	0.06	0.09	(0.04)	2,269.00	15.00	-
S5041C2206F	0.23	50565	0.17	0.17	0.16	0.16	0.16	0.17	(0.07)	3,241,114.00	53,520.00	-
S5041C2206T	0.57	50565	0.44	0.47	0.42	0.44	0.44	0.45	(0.13)	2,609,042.00	118,277.00	-
S5041C2206U	0.17	50565	0.13	0.13	0.12	0.12	0.12	0.13	(0.05)	65,538.00	816.00	-
S5041P2206A	0.28	50565	-	0.38	0.35	0.37	0.35	0.37	0.09	29,473.00	1,077.00	-
S5041P2206B	0.56	50565	0.67	0.69	0.64	0.65	0.65	0.66	0.09	1,715,421.00	116,410.00	-
S5041P2206C	0.45	50565	-	0.57	0.52	0.55	0.53	0.55	0.10	5,212,557.00	280,205.00	-
S5041P2206D	0.74	50565	0.91	0.94	0.87	0.94	0.89	0.90	0.20	370.00	33.00	-
S5041P2206T	0.97	50565	1.12	1.16	1.08	1.10	1.10	1.12	0.13	49,728.00	5,555.00	1.00
S5042C2206G	0.08	290465	-	-	-	-	0.03	0.04	-	-	-	-
S5042P2206G	0.54	30565	-	0.67	0.60	0.64	0.62	0.63	0.10	41,582.00	2,668.00	-
SAWA01C2206A	0.04	30565	-	-	-	-	0.02	0.03	-	-	-	-
SAWA01C2207A	0.11	50565	-	0.10	0.09	0.09	0.09	0.10	(0.02)	32,006.00	288.00	-
SAWA01C2209A	0.32	50565	-	0.30	0.28	0.29	0.29	0.30	(0.03)	51,210.00	1,466.00	-
SAWA01P2208X	0.53	50565	0.57	0.57	0.54	0.56	0.55	0.56	0.03	15,874.00	879.00	-
SAWA06C2206A	0.03	280465	-	-	-	-	0.01	0.03	-	-	-	-
SAWA06C2207A	0.13	50565	-	0.10	0.09	0.09	0.10	0.11	(0.04)	42,702.00	422.00	-
SAWA08C2207A	0.05	190465	-	-	-	-	0.02	0.03	-	-	-	-
SAWA08C2209A	0.23	50565	-	0.22	0.20	0.21	0.21	0.22	(0.02)	51,234.00	1,071.00	-
SAWA11C2208A	0.17	50565	0.15	0.15	0.14	0.14	0.14	0.15	(0.03)	15,220.00	213.00	-
SAWA13C2206A	0.01	50565	-	-	-	-	-	0.01	-	-	-	-
SAWA13C2207A	0.07	30565	-	-	-	-	0.05	0.06	-	-	-	-
SAWA13C2208A	0.18	50565	-	0.16	0.15	0.15	0.15	0.16	(0.03)	223,777.00	3,407.00	-
SAWA13C2209A	0.35	50565	0.31	0.32	0.29	0.31	0.31	0.32	(0.04)	173,374.00	5,310.00	-
SAWA13P2205A	0.04	190465	-	-	-	-	0.01	0.02	-	-	-	-
SAWA16C2204A	0.01	250365	-	-	-	-	-	-	-	-	-	-
SAWA16C2205A	0.01	220465	-	-	-	-	-	0.01	-	-	-	-
SAWA19C2205A	0.06	40365	-	-	-	-	-	0.01	-	-	-	-
SAWA19C2206A	0.01	270465	-	-	-	-	-	0.01	-	-	-	-
SAWA19C2207A	0.09	50565	-	0.07	0.07	0.07	0.07	0.08	(0.02)	2,134.00	15.00	-
SAWA19C2209A	0.28	50565	0.25	0.26	0.24	0.25	0.25	0.26	(0.03)	279,486.00	6,995.00	-
SAWA24C2207A	0.06	50565	-	-	-	-	0.04	0.05	-	-	-	-
SAWA28C2207A	0.11	50565	-	0.09	0.08	0.08	0.08	0.09	(0.03)	12,168.00	103.00	-
SAWA41C2205A	0.01	270465	-	-	-	-	-	-	-	-	-	-
SAWA41C2207A	0.11	50565	-	0.09	0.08	0.08	0.08	0.09	(0.03)	400.00	3.00	-
SAWA41C2208A	0.22	50565	-	0.21	0.19	0.20	0.20	0.21	(0.02)	100,428.00	2,019.00	-
SCB01C2209A	0.53	50565	0.50	0.50	0.49	0.49	0.49	0.50	(0.04)	41,313.00	2,035.00	-
SCB01P2209A	0.70	50565	0.71	0.72	0.71	0.72	0.72	0.73	0.02	47,081.00	3,380.00	-
SCB08C2209A	0.31	50565	0.27	0.27	0.26	0.26	0.26	0.27	(0.05)	32,492.00	860.00	-
SCB08P2209A	0.30	50565	-	0.33	0.32	0.32	0.33	0.34	0.02	31,500.00	1,035.00	-
SCB13C2209A	0.38	50565	-	0.36	0.34	0.34	0.34	0.35	(0.04)	260,752.00	9,120.00	-
SCB13P2209A	0.32	50565	0.34	0.35	0.33	0.34	0.34	0.35	0.02	79,499.00	2,704.00	-
SCB16C2208A	0.45	50565	-	0.41	0.39	0.39	0.39	0.40	(0.06)	10,104.00	401.00	-
SCB19C2209A	0.36	50565	-	0.34	0.32	0.32	0.32	0.33	(0.04)	276,472.00	9,004.00	-
SCB19P2209A	0.30	50565	-	0.33	0.31	0.33	0.33	0.34	0.03	85,122.00	2,750.00	-
SCC01C2208X	0.25	50565	-	0.23	0.23	0.23	0.23	0.24	(0.02)	5,000.00	115.00	-
SCC01C2209A	0.51	50565	-	-	-	-	0.48	0.49	-	-	-	-
SCC01P2207A	0.31	50565	-	-	-	-	0.32	0.33	-	-	-	-
SCC06C2207A	0.05	290465	-	-	-	-	0.03	0.04	-	-	-	-
SCC06C2208A	0.31	50565	-	0.29	0.28	0.28	0.27	0.28	(0.03)	41,520.00	1,163.00	-
SCC06P2208K	0.33	50565	0.35	0.35	0.34	0.34	0.35	0.36	0.01	40.00	1.00	-
SCC08C2206A	0.02	270465	-	-	-	-	0.02	0.03	-	-	-	-
SCC08C2209A	0.29	50565	-	-	-	-	0.26	0.27	-	-	-	-
SCC11C2208A	0.34	50565	-	0.32	0.32	0.32	0.31	0.32	(0.02)	18,750.00	600.00	-
SCC13C2206A	0.05	290465	-	-	-	-	0.03	0.04	-	-	-	-
SCC13C2208A	0.33	50565	-	0.31	0.30	0.31	0.30	0.31	(0.02)	49,306.00	1,528.00	-
SCC13P2205A	0.01	30565	-	-	-	-	0.01	0.02	-	-	-	-
SCC13P2209A	0.68	50565	-	0.70	0.68	0.70	0.70	0.71	0.02	45,383.00	3,130.00	-
SCC16C2204A	0.03	250365	-	-	-	-	-	-	-	-	-	-
SCC19C2205A	0.01	80465	-	-	-	-	-	0.01	-	-	-	-
SCC19C2207A	0.09	50565	-	-	-	-	0.07	0.08	-	-	-	-
SCC19C2209A	0.35	50565	0.32	0.32	0.32	0.32	0.31	0.32	(0.03)	158,270.00	5,065.00	-
SCC24C2205A	0.04	250365	-	-	-	-	-	0.01	-	-	-	-
SCC24C2208A	0.23	50565	-	0.20	0.20	0.20	0.20	0.21	(0.03)	1.00	-	-
SCC28C2207A	0.09	30565	-	-	-	-	0.07	0.08	-	-	-	-
SCC28C2209A	0.38	50565	-	0.36	0.36	0.36	0.35	0.36	(0.02)	21,396.00	770.00	-
SCC28C2209B	1.00	0	-	0.52	0.52	0.52	0.51	0.52	(0.48)	18,252.00	949.00	-
SCC41C2206A	0.07	220465	-	-	-	-	0.04	0.06	-	-	-	-
SCC41C2208A	0.33	50565	-	0.30	0.30	0.30	0.29	0.30	(0.03)	34,655.00	1,040.00	-
SCC41C2209A	0.45	50565	-	0.42	0.42	0.42	0.41	0.42	(0.03)	43,342.00	1,820.00	-
SCC41C2210A	0.17	50565	-	0.16	0.16	0.16	0.16	0.17	(0.01)	10.00	-	-
SCGP01C2205A	0.01	50565	-	-	-	-	0.01	0.02	-	-	-	-
SCGP01C2206X	0.03	30565	-	-	-	-	0.01	0.02	-	-	-	-
SCGP01C2208A	0.17	50565	0.14	0.14	0.11	0.11	0.11	0.12	(0.06)	40,834.00	493.00	-
SCGP01P2208A	0.64	50565	-	0.81	0.70	0.79	0.79	0.81	0.15	14,351.00	1,038.00	-
SCGP06C2205A	0.01	290465	-	-	-	-	-	0.06	-	-	-	-
SCGP06C2206A	0.03	270465	-	-	-	-	0.01	0.03	-	-	-	-
SCGP06C2207A	0.13	50565	-	0.10	0.06	0.07	0.06	0.07	(0.06)	20,056.00	149.00	-
SCGP08C2206A	0.04	40465	-	-	-	-	-	0.01	-	-	-	-
SCGP08C2207A	0.08	290465	-	-	-	-	0.03	0.04	-	-	-	-
SCGP11C2205A	0.05	80465	-	-	-	-	0.01	0.03	-	-	-	-
SCGP11C2209A	0.33	50565	-	0.28	0.24	0.24	0.24	0.25	(0.09)	25,366.00	663.00	-
SCGP13C2205A	0.01	120465	-	-	-	-	-	0.01	-	-	-	-
SCGP13C2206A	0.03	250465	-	-	-	-	-	0.01	-	-	-	-
SCGP13C2207A	0.07	50565	-	0.06	0.03	0.03	0.03	0.04	(0.04)	46,862.00	214.00	-
SCGP13C2208A	0.17	50565	0.14	0.15	0.10	0.11	0.11	0.12	(0.06)	170,173.00	2,278.00	-
SCGP13P2208A	0.48	50565	-	0.61	0.52	0.61	0.61	0.62	0.13	87,009.00	4,728.00	-
SCGP19C2205A	0.01	220465	-	-	-	-	-	0.01	-	-	-	-
SCGP19C2206A	0.06	50465	-	-	-	-	-	0.01	-	-	-	-
SCGP19C2207A	0.07	50565	-	0.05	0.05	0.05	0.03	0.04	(0.02)	24,544.00	123.00	-
SCGP19C2208A	0.10	50565	0.08	0.08	0.06	0.06	0.05	0.06	(0.04)	60.00	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday May 06, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCGP19C2209A	0.28	50565	0.22	0.23	0.17	0.18	0.18	0.19	(0.10)	208,269.00	4,203.00	-
SCGP24C2206A	0.05	80465	-	-	-	-	-	0.01	-	-	-	-
SCGP24C2208A	0.23	50565	0.19	0.21	0.16	0.16	0.16	0.17	(0.07)	8,703.00	165.00	-
SCGP28C2205A	0.05	40465	-	-	-	-	-	-	-	-	-	-
SCGP41C2206A	0.10	10465	-	-	-	-	0.01	0.03	-	-	-	-
SCGP41C2207A	0.15	30565	-	0.12	0.08	0.08	0.08	0.09	(0.07)	28,010.00	301.00	-
SING01C2205A	0.03	50565	-	0.01	0.01	0.01	0.01	0.02	(0.02)	7.00	-	-
SING01C2206A	0.29	50565	-	0.27	0.22	0.25	0.25	0.26	(0.04)	34,222.00	851.00	-
SING01C2209A	0.35	50565	0.31	0.33	0.28	0.32	0.31	0.32	(0.03)	32,095.00	989.00	-
SING06C2209A	1.00	0	-	0.27	0.23	0.26	0.26	0.27	(0.74)	65,398.00	1,639.00	-
SING13C2205A	0.02	50565	-	0.01	0.01	0.01	0.01	0.02	(0.01)	9,000.00	9.00	-
SING13C2206A	0.12	50565	-	0.11	0.07	0.09	0.09	0.10	(0.03)	32,540.00	307.00	-
SING13C2206B	0.33	50565	-	0.25	0.21	0.21	0.24	0.26	(0.12)	420.00	10.00	-
SING13C2209A	1.00	0	0.35	0.38	0.32	0.37	0.36	0.37	(0.63)	273,933.00	9,676.00	-
SING19C2205A	0.02	260465	-	-	-	-	-	0.01	-	-	-	-
SING19C2206A	0.12	50565	-	0.07	0.05	0.06	0.06	0.07	(0.06)	16,196.00	97.00	-
SING19C2206B	0.20	50565	0.14	0.17	0.13	0.16	0.16	0.17	(0.04)	22,254.00	337.00	-
SING19C2208A	0.21	50565	-	0.19	0.16	0.18	0.18	0.19	(0.03)	203,490.00	3,602.00	-
SING24C2206A	0.04	50565	-	0.02	0.02	0.02	0.02	0.03	(0.02)	500.00	1.00	-
SIRI01C2206A	0.06	270465	-	-	-	-	0.03	0.04	-	-	-	-
SIRI01C2209A	0.15	50565	-	-	-	-	0.12	0.13	-	-	-	-
SIRI06C2206A	0.03	250465	-	0.01	0.01	0.01	0.01	0.03	(0.02)	800.00	1.00	-
SIRI06C2207A	0.07	50565	0.05	0.05	0.05	0.05	0.05	0.06	(0.02)	2,000.00	10.00	-
SIRI08C2207A	0.03	290465	-	0.01	0.01	0.01	0.01	0.02	(0.02)	3,830.00	4.00	-
SIRI13C2205A	0.01	180465	-	-	-	-	-	0.01	-	-	-	-
SIRI13C2208A	0.09	50565	-	0.07	0.06	0.06	0.06	0.07	(0.03)	48,448.00	338.00	-
SIRI19C2205A	0.01	120465	-	-	-	-	-	0.01	-	-	-	-
SIRI19C2207A	0.05	270465	-	-	-	-	0.02	0.03	-	-	-	-
SIRI19C2209A	0.15	50565	-	0.13	0.12	0.12	0.12	0.13	(0.03)	64,610.00	775.00	-
SPAL01C2206X	0.09	30565	-	-	-	-	0.06	0.07	-	-	-	-
SPAL01C2208A	0.30	50565	-	0.28	0.26	0.26	0.26	0.27	(0.04)	194,266.00	5,164.00	-
SPAL06C2206A	0.05	50565	-	-	-	-	0.04	0.05	-	-	-	-
SPAL08C2207A	0.08	50565	-	-	-	-	0.07	0.08	-	-	-	-
SPAL13C2206A	0.05	260465	-	-	-	-	0.02	0.03	-	-	-	-
SPAL13C2207A	0.24	50565	-	0.23	0.21	0.21	0.22	0.23	(0.03)	24,658.00	549.00	-
SPAL19C2206A	0.06	200465	-	-	-	-	0.01	0.02	-	-	-	-
SPAL19C2208A	0.23	50565	-	0.22	0.19	0.20	0.20	0.21	(0.03)	72,353.00	1,509.00	-
SPAL24C2206A	0.06	120465	-	-	-	-	0.01	0.02	-	-	-	-
SPAL24C2208A	0.31	50565	-	0.30	0.27	0.28	0.28	0.29	(0.03)	10,419.00	299.00	-
SPRC01C2206A	0.07	50565	-	0.07	0.06	0.07	0.06	0.07	-	10,319.00	62.00	-
SPRC01C2207X	0.56	50565	-	0.58	0.50	0.58	0.56	0.58	0.02	3,353.00	176.00	-
SPRC01C2208A	0.20	50565	-	0.19	0.16	0.19	0.19	0.20	(0.01)	15,240.00	275.00	-
SPRC01P2207A	0.10	50565	-	0.10	0.09	0.09	0.09	0.10	(0.01)	1,650.00	16.00	-
SPRC06C2205A	0.04	300365	-	-	-	-	0.03	0.05	-	-	-	-
SPRC06C2205K	0.01	30565	-	-	-	-	-	-	-	-	-	-
SPRC06C2207K	0.61	290465	-	-	-	-	0.66	0.73	-	-	-	-
SPRC06C2209K	1.00	0	-	0.22	0.20	0.22	0.22	0.23	(0.78)	33,800.00	713.00	-
SPRC08C2206A	0.05	50565	-	0.05	0.04	0.05	0.05	0.06	-	17,059.00	75.00	-
SPRC08C2207A	0.36	50565	-	0.35	0.32	0.34	0.35	0.36	(0.02)	8,330.00	278.00	-
SPRC11C2204A	0.04	110265	-	-	-	-	-	-	-	-	-	-
SPRC11C2209A	0.55	260465	-	-	-	-	0.74	0.78	-	-	-	-
SPRC11P2208A	0.15	50565	-	0.17	0.15	0.16	0.15	0.16	0.01	19,794.00	315.00	-
SPRC13C2205A	0.01	290465	-	0.01	0.01	0.01	0.01	0.02	-	500.00	1.00	-
SPRC13C2206A	0.22	50565	-	-	-	-	0.19	0.21	-	-	-	-
SPRC13C2207A	0.59	50565	-	0.57	0.57	0.57	0.59	0.62	(0.02)	5.00	-	-
SPRC13C2208A	0.21	50565	-	0.21	0.19	0.20	0.20	0.22	(0.01)	200,143.00	4,018.00	-
SPRC19C2205A	0.02	300365	-	-	-	-	-	0.01	-	-	-	-
SPRC19C2206A	0.13	280465	-	-	-	-	0.17	0.21	-	-	-	-
SPRC19C2207A	0.37	260465	-	-	-	-	0.59	0.64	-	-	-	-
SPRC19C2208A	0.18	50565	-	0.18	0.16	0.18	0.18	0.19	-	135,712.00	2,360.00	-
SPRC19C2209A	0.41	280465	-	-	-	-	0.51	0.55	-	-	-	-
SPRC24C2207A	0.59	50565	-	0.58	0.51	0.55	0.58	0.62	(0.04)	2,160.00	116.00	-
SPRC28C2206A	0.08	50565	-	0.08	0.07	0.08	0.08	0.09	-	18,252.00	143.00	-
SPRC28C2207A	0.43	210465	-	-	-	-	0.59	0.64	-	-	-	-
SPRC28C2209A	1.00	0	-	0.23	0.22	0.23	0.24	0.25	(0.77)	6,084.00	138.00	-
SPRC41C2206A	0.25	50565	-	0.24	0.20	0.22	0.24	0.26	(0.03)	1,100.00	24.00	-
SPRC41C2208A	0.70	50565	-	0.67	0.64	0.64	0.66	0.70	(0.06)	902.00	58.00	-
SPRC41C2209A	0.27	50565	-	0.27	0.25	0.27	0.27	0.28	-	7,175.00	185.00	-
SPRC42C2207G	0.69	50565	-	0.64	0.61	0.64	0.64	0.72	(0.05)	1,000.00	64.00	-
SPX28C2206A	0.22	50565	-	0.10	0.09	0.09	0.09	0.10	(0.13)	29,212.00	286.00	-
SPX28C2206B	0.08	50565	-	0.03	0.03	0.03	0.02	0.03	(0.05)	93,426.00	280.00	-
SPX28C2209A	0.61	50565	-	0.40	0.37	0.38	0.37	0.38	(0.23)	12,496.00	478.00	-
SPX28C2209B	0.34	50565	0.21	0.22	0.19	0.20	0.19	0.20	(0.14)	8,049.00	161.00	-
SPX28C2209C	1.11	50565	-	0.80	0.72	0.74	0.75	0.76	(0.37)	327.00	25.00	-
SPX28P2206A	0.24	50565	-	-	-	-	0.34	0.35	-	-	-	-
SPX28P2206B	0.12	50565	-	0.18	0.16	0.18	0.17	0.18	0.06	38,157.00	659.00	-
SPX28P2206C	1.81	280465	-	-	-	-	2.18	2.20	-	-	-	-
SPX28P2206D	1.06	260465	-	-	-	-	1.37	1.38	-	-	-	-
SPX28P2209A	1.60	50565	-	-	-	-	1.98	1.99	-	-	-	-
SPX28P2209B	0.88	50565	-	1.12	1.08	1.08	1.10	1.11	0.20	550.00	60.00	1.00
SPX41C2206A	0.18	50565	0.12	0.12	0.10	0.10	0.09	0.11	(0.08)	32.00	-	-
SPX41C2206B	0.28	50565	0.17	0.18	0.16	0.18	0.16	0.17	(0.10)	5,375.00	95.00	-
SPX41C2206T	0.31	50565	-	0.18	0.17	0.17	0.16	0.17	(0.14)	110.00	2.00	-
SPX41C2206U	0.49	50565	-	0.32	0.29	0.30	0.30	0.31	(0.19)	602.00	18.00	-
SPX41C2209T	1.72	50565	-	1.34	1.26	1.26	1.29	1.30	(0.46)	703.00	91.00	1.00
SPX41P2206A	1.26	50565	1.75	1.76	1.74	1.76	1.78	1.79	0.50	270.00	47.00	1.00
SPX41P2206B	0.84	50565	-	-	-	-	1.31	1.32	-	-	-	-
SPX41P2206C	1.62	30565	-	-	-	-	1.78	1.79	-	-	-	-
SPX41P2206D	1.09	50565	-	1.55	1.55	1.55	1.59	1.60	0.46	30.00	5.00	1.00
SPX41P2206T	1.64	50565	-	2.26	2.12	2.24	2.20	2.22	0.60	3,177.00	679.00	2.00
SPX41P2209T	1.47	50565	-	1.91	1.84	1.89	1.88	1.89	0.42	13,495.00	2,550.00	1.00
STA01C2207X	0.04	50565	-	-	-	-	0.02	0.03	-	-	-	-
STA01C2209A	0.11	50565	0.07	0.08	0.07	0.07	0.07	0.09	(0.04)	351.00	3.00	-
STA01P2207A	0.32	50565	0.34	0.41	0.33	0.40	0.40	0.41	0.08	75,743.00	2,976.00	-
STA06C2207A	0.08	50565	-	0.06	0.04	0.04	0.04	0.05	(0.04)	65,662.00	339.00	-
STA08C2206A	0.01	290465	-	-	-	-	-	0.01	-	-	-	-
STA08C2209A	0.09	50565	0.05	0.08	0.05	0.06	0.06	0.07	(0.03)	88,500.00	566.00	-
STA11C2206A	0.06	250465	-	-	-	-	0.02	0.03	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday May 06, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STA13C2205A	0.01	210465	-	-	-	-	-	0.01	-	-	-	-
STA13C2207A	0.02	50565	-	0.02	0.02	0.02	0.01	0.02	-	500.00	1.00	-
STA13C2207B	0.07	50565	-	0.06	0.05	0.06	0.04	0.05	(0.01)	400.00	2.00	-
STA13C2209A	0.32	50565	-	0.29	0.20	0.21	0.21	0.22	(0.11)	167,128.00	3,920.00	-
STA19C2205A	0.05	170365	-	-	-	-	-	0.01	-	-	-	-
STA19C2206A	0.01	210465	-	-	-	-	-	0.01	-	-	-	-
STA19C2207A	0.02	50565	-	0.01	0.01	0.01	-	0.01	(0.01)	2,000.00	2.00	-
STA19C2208A	0.07	50565	-	0.05	0.04	0.04	0.03	0.04	(0.03)	25,246.00	121.00	-
STA19C2209A	0.26	50565	0.25	0.25	0.16	0.17	0.17	0.18	(0.09)	105,875.00	2,079.00	-
STA41C2206A	0.07	250265	-	-	-	-	0.01	0.03	-	-	-	-
STA41C2209A	0.09	290465	-	-	-	-	0.03	0.05	-	-	-	-
STA41C2212A	0.18	50565	-	0.15	0.13	0.13	0.13	0.14	(0.05)	35,879.00	492.00	-
STAR01C2205A	0.05	210465	-	-	-	-	0.02	0.03	-	-	-	-
STAR01C2207A	0.30	50565	-	0.27	0.25	0.27	0.28	0.29	(0.03)	14,606.00	389.00	-
STAR06C2207A	0.30	50565	-	0.29	0.24	0.29	0.29	0.30	(0.01)	63,878.00	1,775.00	-
STAR08C2207A	0.13	50565	-	0.12	0.11	0.12	0.13	0.14	(0.01)	61,518.00	738.00	-
STAR11C2210A	0.55	50565	-	0.53	0.49	0.53	0.54	0.55	(0.02)	22,004.00	1,129.00	-
STAR13C2205A	0.03	110465	-	-	-	-	-	0.02	-	-	-	-
STAR13C2207A	0.26	50565	-	0.25	0.24	0.25	0.26	0.27	(0.01)	5,304.00	133.00	-
STAR19C2205A	0.01	220465	-	-	-	-	-	0.01	-	-	-	-
STAR19C2207A	0.24	50565	-	0.24	0.20	0.23	0.23	0.24	(0.01)	107,470.00	2,346.00	-
STAR24C2207A	0.19	50565	-	0.18	0.15	0.17	0.18	0.19	(0.02)	9,716.00	167.00	-
STEC01C2205X	0.01	280465	-	-	-	-	0.01	0.02	-	-	-	-
STEC01C2208A	0.07	50565	-	-	-	-	0.06	0.07	-	-	-	-
STEC01C2210A	0.24	50565	-	0.22	0.21	0.22	0.22	0.23	(0.02)	15,124.00	329.00	-
STEC06C2205A	0.02	10465	-	-	-	-	-	0.05	-	-	-	-
STEC06C2208A	0.13	50565	-	0.11	0.11	0.11	0.11	0.12	(0.02)	1,104.00	12.00	-
STEC11C2205A	0.05	120465	-	-	-	-	0.01	0.04	-	-	-	-
STEC13C2206A	0.01	290465	-	-	-	-	-	0.01	-	-	-	-
STEC13C2207A	0.09	50565	-	0.08	0.08	0.08	0.08	0.09	(0.01)	62,078.00	497.00	-
STEC16C2204A	0.01	230365	-	-	-	-	-	-	-	-	-	-
STEC19C2207A	0.03	270465	0.02	0.02	0.02	0.02	0.01	0.02	(0.01)	3,000.00	6.00	-
STEC19C2208A	0.10	50565	-	0.08	0.08	0.08	0.08	0.09	(0.02)	10,493.00	84.00	-
STEC28C2207A	0.05	260465	-	-	-	-	0.05	0.06	-	-	-	-
STEC41C2206A	0.07	170365	-	-	-	-	0.01	0.03	-	-	-	-
STGT01C2206X	0.01	50565	-	-	-	-	0.01	0.02	-	-	-	-
STGT01C2207A	0.09	50565	-	0.06	0.06	0.06	0.04	0.05	(0.03)	100.00	1.00	-
STGT01C2209A	0.34	50565	0.26	0.28	0.21	0.22	0.21	0.22	(0.12)	65,723.00	1,572.00	-
STGT01P2206X	0.34	50565	0.44	0.49	0.40	0.49	0.49	0.50	0.15	90,597.00	4,134.00	-
STGT06C2206A	0.01	50565	-	0.01	0.01	0.01	0.01	0.02	-	400.00	-	-
STGT08C2205A	0.01	70465	-	-	-	-	-	0.01	-	-	-	-
STGT08C2208A	0.13	30565	-	0.06	0.05	0.05	0.04	0.05	(0.08)	2,068.00	11.00	-
STGT11C2206A	0.08	210465	-	-	-	-	0.01	0.03	-	-	-	-
STGT13C2205A	0.03	170365	-	-	-	-	-	0.01	-	-	-	-
STGT13C2207A	0.02	50565	-	-	-	-	0.01	0.02	-	-	-	-
STGT13C2207B	0.15	50565	-	0.12	0.07	0.07	0.07	0.08	(0.08)	264,601.00	2,525.00	-
STGT13C2208A	0.06	50565	-	0.04	0.04	0.04	0.03	0.04	(0.02)	8,978.00	36.00	-
STGT13C2209A	1.00	0	-	0.30	0.21	0.21	0.21	0.22	(0.79)	431,190.00	11,127.00	-
STGT19C2206A	0.01	120465	-	-	-	-	-	0.01	-	-	-	-
STGT19C2207A	0.04	280465	-	-	-	-	-	0.01	-	-	-	-
STGT19C2207B	0.07	50565	-	-	-	-	0.02	0.03	-	-	-	-
STGT19C2209A	0.09	50565	-	0.06	0.05	0.05	0.04	0.05	(0.04)	49,578.00	256.00	-
STGT19C2209B	1.00	0	-	0.27	0.19	0.19	0.19	0.20	(0.81)	281,272.00	6,178.00	-
STGT24C2206A	0.04	180365	-	0.01	0.01	0.01	-	0.01	(0.03)	40.00	-	-
STGT28C2209A	0.10	50565	-	-	-	-	0.05	0.06	-	-	-	-
STGT41C2209A	0.07	50565	-	0.04	0.04	0.04	0.03	0.05	(0.03)	10,118.00	40.00	-
SUNN28C2205A	0.03	40465	-	-	-	-	-	-	-	-	-	-
SUNN28C2206A	0.03	120465	-	-	-	-	-	-	-	-	-	-
SUNN28C2209A	0.41	50565	-	0.32	0.29	0.29	0.20	0.33	(0.12)	162,100.00	4,996.00	-
SUPE08C2207A	0.04	50565	-	-	-	-	0.03	0.04	-	-	-	-
SUPE13C2205A	0.02	50565	-	-	-	-	0.01	0.02	-	-	-	-
SUPE13C2208A	0.13	50565	-	0.12	0.12	0.12	0.12	0.13	(0.01)	80.00	1.00	-
SUPE19C2205A	0.01	220465	-	-	-	-	-	0.01	-	-	-	-
SUPE19C2208A	0.13	50565	-	-	-	-	0.12	0.13	-	-	-	-
SYNE01C2207A	0.07	50565	-	0.06	0.05	0.06	0.05	0.06	(0.01)	5,307.00	31.00	-
SYNE01C2209A	0.15	50565	-	0.13	0.12	0.12	0.12	0.13	(0.03)	6,792.00	85.00	-
SYNE08C2208A	0.06	270465	-	-	-	-	0.03	0.04	-	-	-	-
SYNE13C2206A	0.03	280465	-	0.01	0.01	0.01	0.01	0.02	(0.02)	398.00	-	-
SYNE13C2207A	0.21	50565	-	0.19	0.16	0.16	0.16	0.18	(0.05)	32,516.00	559.00	-
SYNE13C2208A	0.11	50565	-	0.11	0.09	0.09	0.09	0.10	(0.02)	3,329.00	33.00	-
SYNE16C2206A	0.03	50565	-	0.02	0.02	0.02	0.02	0.03	(0.01)	72.00	-	-
SYNE19C2206A	0.02	250465	-	-	-	-	-	0.01	-	-	-	-
SYNE19C2208A	0.10	50565	-	0.09	0.08	0.08	0.08	0.09	(0.02)	19,088.00	167.00	-
SYNE19C2209A	0.37	50565	-	0.34	0.30	0.31	0.31	0.32	(0.06)	95,920.00	3,086.00	-
SYNE41C2208A	0.11	50565	-	-	-	-	0.08	0.09	-	-	-	-
SYNE41C2209A	0.31	50565	-	0.28	0.25	0.25	0.26	0.27	(0.06)	54,196.00	1,496.00	-
TASC01C2205X	0.01	30565	-	-	-	-	0.01	0.02	-	-	-	-
TASC01C2208A	0.14	280465	-	-	-	-	0.11	0.12	-	-	-	-
TASC01C2209X	0.28	50565	-	0.25	0.25	0.25	0.24	0.25	(0.03)	1,614.00	40.00	-
TASC11C2208A	0.18	50565	-	0.17	0.16	0.16	0.15	0.16	(0.02)	15,011.00	240.00	-
TASC13C2207A	0.09	290465	-	-	-	-	0.06	0.07	-	-	-	-
TASC19C2205A	0.04	250365	-	-	-	-	-	0.01	-	-	-	-
TASC19C2207A	0.07	50565	-	-	-	-	0.05	0.06	-	-	-	-
TASC19C2209A	0.23	50565	-	0.21	0.19	0.19	0.19	0.20	(0.04)	124,231.00	2,477.00	-
TASC24C2209A	0.18	50565	0.15	0.16	0.15	0.15	0.14	0.15	(0.03)	4,070.00	61.00	-
TASC28C2205A	0.08	50465	-	-	-	-	-	-	-	-	-	-
TASC28C2208A	0.15	50565	-	0.14	0.12	0.12	0.11	0.12	(0.03)	42,002.00	524.00	-
TASC41C2209A	0.18	50565	-	0.16	0.16	0.16	0.15	0.16	(0.02)	27,610.00	442.00	-
TCAP01C2208A	0.13	50565	-	0.12	0.12	0.12	0.12	0.13	(0.01)	20,082.00	241.00	-
TCAP01C2210A	0.28	50565	-	0.28	0.27	0.27	0.27	0.28	(0.01)	28,967.00	782.00	-
TCAP13C2207A	0.15	50565	0.15	0.15	0.14	0.14	0.14	0.15	(0.01)	33,580.00	473.00	-
TCAP19C2207A	0.09	290465	-	-	-	-	0.06	0.07	-	-	-	-
TCAP19C2207B	0.04	30565	-	-	-	-	0.03	0.04	-	-	-	-
TENC28C2205A	0.07	280465	-	-	-	-	0.03	0.07	-	-	-	-
TENC28C2206A	0.10	50565	-	-	-	-	0.01	-	-	-	-	-
TENC28C2209A	0.43	50565	0.35	0.35	0.33	0.33	0.32	0.35	(0.10)	115,447.00	3,869.00	-
TENC28C2210A	0.71	50565	0.61	0.61	0.57	0.58	0.02	0.59	(0.13)	196,020.00	11,454.00	-
TENC28C2212B	1.00	0	-	0.68	0.65	0.67	0.10	-	(0.33)	218,565.00	14,630.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday May 06, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (‘000)	Average Price
	Price	Date										
TENC28P2205B	1.35	100365	-	-	-	-	0.02	-	-	-	-	-
TENC28P2206A	0.84	30565	-	1.11	1.11	1.11	0.50	-	0.27	20.00	2.00	1.00
TENC28P2209A	0.80	50565	0.92	0.96	0.92	0.94	0.71	-	0.14	50,387.00	4,756.00	-
TENC28P2210A	1.00	0	-	0.59	0.58	0.58	-	-	(0.42)	32,268.00	1,894.00	-
TENC41C2205A	0.02	50565	-	0.06	0.01	0.06	0.01	0.06	0.04	129.00	-	-
TENC41C2206A	0.11	50565	0.06	0.06	0.06	0.06	0.03	-	(0.05)	210.00	1.00	-
TENC41C2209A	1.23	50565	-	1.01	0.95	0.99	0.31	-	(0.24)	6,140.00	609.00	-
TENC41C2209B	0.38	50565	0.30	0.30	0.29	0.29	0.10	0.30	(0.09)	6,000.00	177.00	-
TENC41C2209C	0.59	50565	-	0.47	0.40	0.40	0.40	0.47	(0.19)	301.00	14.00	-
TENC41P2205A	1.55	300365	-	-	-	-	-	-	-	-	-	-
TENC41P2209A	0.82	50565	-	0.96	0.95	0.95	-	-	0.13	12,000.00	1,149.00	-
TENC41P2209B	0.72	50565	-	0.91	0.88	0.89	-	-	0.17	18,276.00	1,642.00	-
THAN01C2206A	0.10	290465	-	-	-	-	0.07	0.08	-	-	-	-
THAN01C2207X	0.20	50565	-	0.19	0.17	0.19	0.20	0.21	(0.01)	7,388.00	134.00	-
THAN06C2207A	0.17	50565	-	0.17	0.14	0.17	0.17	0.18	-	37,670.00	589.00	-
THAN08C2205A	0.02	50565	-	-	-	-	0.01	0.02	-	-	-	-
THAN08C2209A	0.22	50565	-	0.22	0.20	0.22	0.22	0.23	-	28,032.00	589.00	-
THAN13C2205A	0.03	50465	-	-	-	-	0.01	0.02	-	-	-	-
THAN13C2206A	0.10	50565	-	0.11	0.09	0.11	0.10	0.13	0.01	92,350.00	907.00	-
THAN13C2209A	0.35	50565	-	0.36	0.33	0.35	0.36	0.37	-	100,176.00	3,399.00	-
THAN19C2205A	0.02	180465	-	-	-	-	-	0.01	-	-	-	-
THAN19C2206A	0.10	30565	-	0.08	0.07	0.08	0.08	0.09	(0.02)	4,038.00	31.00	-
THAN19C2210A	1.00	0	-	0.36	0.33	0.36	0.37	0.38	(0.64)	232,269.00	8,093.00	-
THAN24C2208A	0.27	50565	-	0.26	0.23	0.26	0.27	0.28	(0.01)	8,410.00	209.00	-
THAN28C2205A	0.05	110465	-	-	-	-	0.02	0.03	-	-	-	-
THAN28C2209A	0.20	50565	-	0.21	0.20	0.21	0.21	0.22	0.01	40,132.00	810.00	-
THAN41C2209A	0.34	50565	0.33	0.35	0.31	0.35	0.36	0.37	0.01	37,013.00	1,230.00	-
TIDL01C2205A	0.04	50565	0.02	0.02	0.02	0.02	0.02	0.03	(0.02)	30.00	-	-
TIDL01C2208X	0.25	50565	-	0.22	0.21	0.22	0.22	0.23	(0.03)	53,710.00	1,181.00	-
TIDL01P2205A	0.05	80465	-	-	-	-	0.01	0.02	-	-	-	-
TIDL06C2206A	0.06	290465	-	-	-	-	0.03	0.05	-	-	-	-
TIDL06C2208K	0.19	50565	-	0.17	0.15	0.16	0.16	0.17	(0.03)	29,792.00	473.00	-
TIDL08C2206A	0.04	180465	-	-	-	-	0.03	0.04	-	-	-	-
TIDL11P2208A	0.16	50565	-	0.18	0.18	0.18	0.17	0.18	0.02	1,150.00	21.00	-
TIDL13C2205A	0.03	30565	-	-	-	-	0.01	0.02	-	-	-	-
TIDL13C2207A	0.20	50565	-	0.18	0.16	0.17	0.17	0.18	(0.03)	251,120.00	4,269.00	-
TIDL19C2205A	0.01	80465	-	-	-	-	-	0.01	-	-	-	-
TIDL19C2207A	0.17	50565	-	0.14	0.14	0.14	0.14	0.15	(0.03)	168,575.00	2,360.00	-
TIDL19C2208A	0.14	50565	-	0.11	0.11	0.11	0.11	0.12	(0.03)	2,768.00	30.00	-
TIDL24C2206A	0.04	30565	-	-	-	-	0.02	0.03	-	-	-	-
TIDL28C2206A	0.06	290465	-	-	-	-	0.02	0.03	-	-	-	-
TIDL28C2207A	0.22	50565	-	0.18	0.18	0.18	0.18	0.19	(0.04)	26,297.00	473.00	-
TIDL41C2206A	0.09	50565	-	-	-	-	0.06	0.08	-	-	-	-
TIDL41C2209A	0.30	50565	-	0.26	0.25	0.26	0.26	0.27	(0.04)	27,955.00	726.00	-
TISC01C2206A	0.15	50565	-	0.13	0.13	0.13	0.13	0.14	(0.02)	5,362.00	70.00	-
TISC01C2209A	0.22	50565	-	0.21	0.20	0.20	0.20	0.21	(0.02)	7,751.00	163.00	-
TISC08C2207A	0.11	50565	-	0.09	0.08	0.09	0.08	0.09	(0.02)	1,022.00	9.00	-
TISC13C2205A	0.01	260465	-	-	-	-	0.01	0.02	-	-	-	-
TISC13C2206A	0.07	270465	-	-	-	-	0.03	0.04	-	-	-	-
TISC13C2207A	0.16	50565	-	0.15	0.15	0.15	0.14	0.15	(0.01)	56,574.00	849.00	-
TISC13C2208A	0.14	50565	-	0.14	0.13	0.13	0.13	0.14	(0.01)	6,294.00	88.00	-
TISC13C2209A	0.43	50565	-	0.41	0.40	0.40	0.40	0.41	(0.03)	55,294.00	2,220.00	-
TISC19C2207A	0.16	50565	-	0.14	0.13	0.13	0.13	0.14	(0.03)	11,796.00	157.00	-
TISC19C2208A	0.12	50565	0.11	0.11	0.11	0.11	0.11	0.12	(0.01)	20.00	-	-
TISC19C2209A	0.43	50565	-	0.42	0.40	0.40	0.40	0.41	(0.03)	63,180.00	2,590.00	-
TOP01C2207A	0.43	50565	0.44	0.44	0.39	0.44	0.44	0.45	0.01	23,382.00	985.00	-
TOP01C2207X	0.30	50565	0.29	0.31	0.26	0.31	0.31	0.32	0.01	11,983.00	340.00	-
TOP01P2207A	0.14	50565	-	0.14	0.12	0.12	0.12	0.13	(0.02)	25,115.00	328.00	-
TOP06C2205A	0.14	50565	-	0.08	0.06	0.06	0.08	0.10	(0.08)	1,404.00	9.00	-
TOP08C2206A	0.14	50565	-	0.14	0.12	0.14	0.14	0.15	-	29,236.00	398.00	-
TOP11C2206A	0.53	50565	-	0.54	0.47	0.54	0.53	0.54	0.01	39,107.00	1,979.00	-
TOP11P2208A	0.37	50565	-	0.39	0.36	0.36	0.35	0.37	(0.01)	56,794.00	2,117.00	-
TOP13C2205A	0.01	290465	-	-	-	-	-	0.01	-	-	-	-
TOP13C2207A	0.34	50565	0.33	0.36	0.30	0.35	0.35	0.36	0.01	220,237.00	7,384.00	-
TOP13P2209A	0.39	50565	-	0.41	0.37	0.37	0.37	0.38	(0.02)	87,837.00	3,443.00	-
TOP16C2206A	0.17	50565	-	0.17	0.13	0.16	0.17	0.18	(0.01)	8,482.00	123.00	-
TOP19C2205A	0.02	200465	-	-	-	-	-	0.01	-	-	-	-
TOP19C2207A	0.36	50565	0.35	0.36	0.31	0.36	0.36	0.37	-	6,615.00	215.00	-
TOP19C2207B	0.21	50565	0.22	0.23	0.18	0.22	0.22	0.23	0.01	388,821.00	7,977.00	-
TOP24C2205A	0.02	30565	-	-	-	-	0.01	0.02	-	-	-	-
TOP41C2208A	0.51	50565	-	0.53	0.47	0.53	0.53	0.54	0.02	14,533.00	732.00	-
TOP41C2209A	0.40	50565	0.40	0.41	0.36	0.41	0.41	0.42	0.01	86,738.00	3,383.00	-
TOP42C2207G	0.34	50565	-	0.34	0.29	0.33	0.33	0.35	(0.01)	5,518.00	176.00	-
TQM01C2206A	0.10	50565	-	0.08	0.06	0.07	0.07	0.08	(0.03)	10,003.00	76.00	-
TQM01C2208A	0.53	50565	-	0.49	0.43	0.46	0.46	0.47	(0.07)	88,511.00	4,087.00	-
TQM13C2205A	0.01	50565	-	0.01	0.01	0.01	-	0.01	-	2,000.00	2.00	-
TQM13C2206A	0.13	50565	-	0.11	0.09	0.09	0.09	0.10	(0.04)	130,176.00	1,315.00	-
TQM13C2208A	0.42	50565	-	0.39	0.35	0.35	0.35	0.37	(0.07)	254,806.00	9,309.00	-
TQM19C2205A	0.01	70465	-	-	-	-	-	0.01	-	-	-	-
TQM19C2205B	0.01	220465	-	-	-	-	-	0.01	-	-	-	-
TQM19C2206A	0.07	50565	-	0.05	0.04	0.05	0.04	0.05	(0.02)	189,074.00	870.00	-
TQM19C2208A	0.44	50565	-	0.41	0.35	0.37	0.37	0.38	(0.07)	252,358.00	9,294.00	-
TQM24C2205A	0.01	200465	-	-	-	-	-	0.01	-	-	-	-
TQM24C2208A	0.48	50565	-	0.44	0.38	0.40	0.40	0.41	(0.08)	55,852.00	2,246.00	-
TRUE01C2206X	0.06	220465	-	-	-	-	0.02	0.03	-	-	-	-
TRUE01C2207A	0.10	50565	-	0.09	0.09	0.09	0.09	0.10	(0.01)	100.00	1.00	-
TRUE01P2207A	0.35	50565	-	0.35	0.34	0.35	0.35	0.36	-	22,757.00	783.00	-
TRUE08C2207A	0.06	290465	-	-	-	-	0.04	0.05	-	-	-	-
TRUE13C2205A	0.01	260465	-	-	-	-	-	-	-	-	-	-
TRUE13C2205B	0.01	50565	-	-	-	-	-	0.02	-	-	-	-
TRUE13C2206A	0.01	50565	-	-	-	-	-	0.01	-	-	-	-
TRUE13C2207A	0.18	50565	-	0.17	0.15	0.16	0.16	0.17	(0.02)	41,707.00	697.00	-
TRUE13C2207B	0.06	50565	-	0.06	0.05	0.05	0.05	0.06	(0.01)	18,603.00	112.00	-
TRUE13C2209A	0.46	50565	-	0.47	0.43	0.43	0.43	0.44	(0.03)	77,970.00	3,474.00	-
TRUE13P2206A	0.10	50565	-	0.11	0.11	0.11	0.11	0.12	0.01	21,600.00	238.00	-
TRUE16C2205A	0.01	50565	-	0.01	0.01	0.01	0.01	0.02	-	80.00	-	-
TRUE16C2205B	0.02	50565	-	0.01	0.01	0.01	0.01	0.02	(0.01)	128.00	-	-
TRUE19C2206A	0.01	50565	-	-	-	-	-	0.01	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday May 06, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TRUE19C2206B	0.04	30565	-	-	-	-	0.02	0.03	-	-	-	-
TRUE19C2208A	0.08	50565	-	-	-	-	0.07	0.08	-	-	-	-
TRUE19C2208B	0.22	50565	-	0.22	0.20	0.20	0.20	0.21	(0.02)	6,448.00	139.00	-
TRUE19P2207A	0.24	50565	0.25	0.25	0.23	0.25	0.25	0.26	0.01	23,952.00	591.00	-
TRUE28C2207A	0.08	50565	-	0.07	0.07	0.07	0.07	0.08	(0.01)	30.00	-	-
TRUE41C2206A	0.09	50565	-	0.08	0.07	0.07	0.07	0.08	(0.02)	1,049.00	7.00	-
TRUE41C2209A	0.13	290465	-	-	-	-	0.10	0.11	-	-	-	-
TRUE42C2206G	0.09	50565	-	0.08	0.07	0.08	0.07	0.08	(0.01)	3,166.00	23.00	-
TTA01C2206A	0.03	50565	-	0.03	0.03	0.03	0.02	0.03	-	4,330.00	13.00	-
TTA01C2206B	0.17	50565	-	0.17	0.15	0.16	0.16	0.17	(0.01)	14,000.00	227.00	-
TTA01P2206A	0.16	50565	0.17	0.17	0.15	0.16	0.16	0.17	-	29,505.00	472.00	-
TTA13C2205A	0.02	30565	-	-	-	-	0.01	0.02	-	-	-	-
TTA13C2205B	0.04	30565	-	-	-	-	0.02	0.03	-	-	-	-
TTA13C2206A	0.18	50565	-	0.18	0.15	0.16	0.16	0.17	(0.02)	131,735.00	2,090.00	-
TTA13C2207A	0.08	50565	-	0.08	0.07	0.07	0.07	0.08	(0.01)	12,116.00	92.00	-
TTA13C2208A	0.51	50565	0.50	0.51	0.47	0.48	0.48	0.49	(0.03)	158,643.00	7,737.00	-
TTA13C2209A	1.00	0	0.18	0.18	0.17	0.17	0.17	0.18	(0.83)	43,139.00	742.00	-
TTA16C2207A	0.09	50565	-	0.09	0.08	0.08	0.08	0.09	(0.01)	2,391.00	21.00	-
TTA16C2208A	0.50	50565	-	0.51	0.47	0.48	0.48	0.49	(0.02)	22,840.00	1,095.00	-
TTA19C2205A	0.01	80465	-	-	-	-	-	0.01	-	-	-	-
TTA19C2205B	0.03	210465	-	-	-	-	-	0.01	-	-	-	-
TTA19C2207A	0.04	30565	-	-	-	-	0.03	0.04	-	-	-	-
TTA19C2208A	0.13	50565	-	0.13	0.13	0.13	0.12	0.13	-	22,838.00	297.00	-
TTA19C2208B	0.30	50565	0.29	0.31	0.28	0.29	0.29	0.30	(0.01)	348,439.00	10,381.00	-
TTA24C2205A	0.01	210465	-	-	-	-	-	0.01	-	-	-	-
TTA24C2208A	0.39	50565	-	0.39	0.36	0.37	0.37	0.38	(0.02)	32,502.00	1,242.00	-
TTB01C2206A	0.02	50565	-	-	-	-	0.01	0.02	-	-	-	-
TTB01C2208X	0.14	30565	-	-	-	-	0.13	0.14	-	-	-	-
TTB01C2209A	0.22	30565	-	-	-	-	0.20	0.21	-	-	-	-
TTB06C2205K	0.02	40465	-	-	-	-	-	0.05	-	-	-	-
TTB06C2208K	0.17	50565	-	0.15	0.15	0.15	0.15	0.16	(0.02)	3,300.00	50.00	-
TTB08C2206A	0.02	10465	-	-	-	-	0.01	0.02	-	-	-	-
TTB08C2208A	0.12	30565	-	-	-	-	0.10	0.11	-	-	-	-
TTB11C2207A	0.12	50565	-	0.11	0.11	0.11	0.11	0.12	(0.01)	4,201.00	46.00	-
TTB13C2205A	0.01	290465	-	-	-	-	-	-	-	-	-	-
TTB13C2207A	0.13	50565	-	0.13	0.13	0.13	0.13	0.14	-	25,189.00	327.00	-
TTB19C2205A	0.01	250465	-	-	-	-	-	0.01	-	-	-	-
TTB19C2206A	0.02	290465	-	-	-	-	0.01	0.02	-	-	-	-
TTB19C2207A	0.10	50565	-	0.09	0.09	0.09	0.09	0.10	(0.01)	10,510.00	95.00	-
TTB41C2206A	0.03	200465	-	-	-	-	0.01	0.03	-	-	-	-
TTB42C2206G	0.06	290465	-	-	-	-	0.03	0.04	-	-	-	-
TU01C2206X	0.02	260465	-	-	-	-	0.01	0.02	-	-	-	-
TU01C2208A	0.07	50565	-	0.06	0.06	0.06	0.05	0.06	(0.01)	70.00	-	-
TU01C2209A	0.18	50565	-	0.17	0.16	0.17	0.17	0.18	(0.01)	18,017.00	294.00	-
TU06C2206K	0.01	260465	-	-	-	-	0.01	0.03	-	-	-	-
TU06C2208K	0.06	50565	-	0.05	0.05	0.05	0.05	0.06	(0.01)	2,220.00	11.00	-
TU06C2209A	1.00	0	-	0.16	0.15	0.16	0.16	0.17	(0.84)	38,300.00	604.00	-
TU08C2206A	0.01	220465	-	-	-	-	-	0.01	-	-	-	-
TU08C2209A	0.12	50565	-	0.11	0.11	0.11	0.11	0.12	(0.01)	59,185.00	651.00	-
TU11C2209A	0.10	50565	-	-	-	-	0.08	0.09	-	-	-	-
TU13C2205A	0.01	250465	-	-	-	-	-	0.01	-	-	-	-
TU13C2207A	0.03	50565	-	0.03	0.02	0.02	0.02	0.03	(0.01)	750.00	2.00	-
TU13C2208A	0.07	50565	-	0.06	0.05	0.05	0.06	0.07	(0.02)	41,464.00	249.00	-
TU13C2209A	0.17	50565	-	0.15	0.15	0.15	0.15	0.16	(0.02)	35,732.00	536.00	-
TU16C2204A	0.02	90365	-	-	-	-	-	-	-	-	-	-
TU19C2205A	0.04	240365	-	-	-	-	-	0.01	-	-	-	-
TU19C2207A	0.01	50565	-	-	-	-	-	0.01	-	-	-	-
TU19C2208A	0.08	280465	-	-	-	-	0.04	0.05	-	-	-	-
TU19C2209A	0.15	50565	0.14	0.14	0.13	0.14	0.14	0.15	(0.01)	207,929.00	2,857.00	-
TU24C2206A	0.05	10465	-	-	-	-	-	0.01	-	-	-	-
TU24C2208A	0.07	30565	-	0.05	0.04	0.05	0.05	0.06	(0.02)	2,050.00	8.00	-
TU24C2209A	0.21	50565	-	0.19	0.18	0.19	0.19	0.20	(0.02)	7,635.00	145.00	-
TU28C2206A	0.07	290465	-	-	-	-	0.04	0.05	-	-	-	-
TU28C2209A	0.22	50565	-	0.20	0.19	0.20	0.20	0.21	(0.02)	15,713.00	313.00	-
TU41C2206A	0.01	250465	-	0.01	0.01	0.01	0.01	0.03	-	300.00	-	-
TU41C2208A	0.14	50565	-	0.13	0.12	0.13	0.13	0.14	(0.01)	12,692.00	165.00	-
TVO13C2208A	0.21	50565	-	0.20	0.20	0.20	0.20	0.21	(0.01)	13,907.00	278.00	-
TVO19C2208A	0.20	50565	-	0.18	0.18	0.18	0.18	0.19	(0.02)	22,307.00	402.00	-
VGI01C2205A	0.02	50565	-	-	-	-	0.01	0.02	-	-	-	-
VGI01C2207A	0.06	280465	-	-	-	-	0.05	0.06	-	-	-	-
VGI01C2209A	0.13	50565	-	0.12	0.12	0.12	0.12	0.13	(0.01)	10,005.00	120.00	-
VGI06C2207K	0.05	30565	-	0.04	0.04	0.04	0.04	0.05	(0.01)	3,151.00	13.00	-
VGI08C2206A	0.01	180465	-	-	-	-	-	0.01	-	-	-	-
VGI08C2208A	0.08	290465	-	0.07	0.07	0.07	0.07	0.08	(0.01)	8,340.00	58.00	-
VGI11C2204A	0.05	100265	-	-	-	-	-	-	-	-	-	-
VGI11C2209A	0.13	50565	-	0.12	0.11	0.12	0.12	0.13	(0.01)	2,080.00	25.00	-
VGI13C2206A	0.01	270465	-	-	-	-	-	0.01	-	-	-	-
VGI13C2206B	0.04	290465	-	-	-	-	0.03	0.04	-	-	-	-
VGI13C2208A	0.11	50565	-	-	-	-	0.10	0.11	-	-	-	-
VGI13C2208B	0.43	50565	-	0.40	0.38	0.39	0.40	0.41	(0.04)	127,812.00	4,888.00	-
VGI19C2206A	0.01	50465	-	-	-	-	-	0.01	-	-	-	-
VGI19C2206B	0.02	260465	-	-	-	-	-	0.01	-	-	-	-
VGI19C2208A	0.07	50565	-	0.06	0.06	0.06	0.06	0.07	(0.01)	52,128.00	313.00	-
VGI19C2209A	0.45	50565	-	0.42	0.40	0.41	0.42	0.43	(0.04)	143,022.00	5,748.00	-
VGI42C2207G	0.05	50565	-	0.05	0.05	0.05	0.04	0.06	-	600.00	3.00	-
WHA01C2205A	0.02	270465	-	0.01	0.01	0.01	0.01	0.02	(0.01)	4,790.00	5.00	-
WHA01C2208A	0.14	50565	-	0.11	0.11	0.11	0.10	0.11	(0.03)	19,445.00	214.00	-
WHA01C2210A	0.26	50565	-	0.22	0.21	0.21	0.21	0.22	(0.05)	27,180.00	571.00	-
WHA06C2206A	0.03	50565	-	-	-	-	0.02	0.03	-	-	-	-
WHA06C2208A	0.15	50565	-	0.13	0.12	0.12	0.12	0.13	(0.03)	64,498.00	791.00	-
WHA08C2206A	0.05	310365	-	-	-	-	0.01	0.02	-	-	-	-
WHA08C2209A	0.15	50565	-	0.13	0.12	0.12	0.11	0.12	(0.03)	94,934.00	1,141.00	-
WHA11C2209A	0.30	50565	0.25	0.27	0.25	0.25	0.24	0.25	(0.05)	31,110.00	788.00	-
WHA13C2205A	0.02	190465	-	0.01	0.01	0.01	0.01	0.02	(0.01)	150.00	-	-
WHA13C2207A	0.14	50565	-	0.12	0.11	0.11	0.11	0.12	(0.03)	272,024.00	3,066.00	-
WHA16C2204A	0.02	90365	-	-	-	-	-	-	-	-	-	-
WHA19C2205A	0.01	260465	-	-	-	-	-	0.01	-	-	-	-
WHA19C2207A	0.07	270465	-	-	-	-	0.02	0.03	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday May 06, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
WHA19C2209A	0.17	50565	0.16	0.16	0.14	0.14	0.13	0.14	(0.03)	177,582.00	2,521.00	-
WHA24C2206A	0.03	120465	-	-	-	-	-	0.01	-	-	-	-
WHA24C2208A	0.16	50565	-	0.13	0.11	0.12	0.11	0.12	(0.04)	22,949.00	267.00	-
WHA28C2206A	0.04	180465	-	-	-	-	0.03	0.04	-	-	-	-
WHA28C2209A	0.21	30565	-	0.18	0.16	0.16	0.16	0.17	(0.05)	98,714.00	1,712.00	-
WHA41C2206A	0.05	80465	-	-	-	-	0.01	0.03	-	-	-	-
WHA42C2207G	0.06	30565	-	-	-	-	0.03	0.04	-	-	-	-
XIAO28C2205A	0.05	50565	-	-	-	-	0.01	0.05	-	-	-	-
XIAO28C2209A	0.03	50565	0.15	0.17	0.15	0.17	0.05	-	0.14	1,315.00	20.00	-
XIAO28C2209B	0.06	50565	-	0.07	0.06	0.06	0.05	1.00	-	17,786.00	124.00	-
XIAO28C2210A	0.29	50565	0.22	0.24	0.22	0.23	0.22	0.50	(0.06)	41,280.00	963.00	-
XIAO28P2205A	0.89	270465	-	-	-	-	-	-	-	-	-	-
XIAO28P2210A	0.36	50565	-	0.40	0.39	0.40	-	-	0.04	30,624.00	1,220.00	-
XIAO41C2205A	0.03	50565	-	0.02	0.01	0.02	0.01	0.02	(0.01)	3,352.00	6.00	-
XIAO41C2206A	0.04	50565	0.02	0.02	0.02	0.02	-	0.06	(0.02)	600.00	1.00	-
XIAO41C2209A	0.08	50565	-	0.07	0.06	0.07	0.05	0.07	(0.01)	451.00	3.00	-
XIAO41C2209B	0.19	50565	-	0.14	0.14	0.14	0.13	-	(0.05)	12,550.00	176.00	-
XIAO41C2209C	0.28	50565	-	0.23	0.22	0.22	-	0.25	(0.06)	4.00	-	-
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	0.27	50565	0.25	0.27	0.25	0.27	0.26	0.27	-	65,860.00	1,714.00	-
AIE-W2	0.67	50565	0.66	0.66	0.64	0.65	0.65	0.66	(0.02)	11,493.00	749.00	-
AIT-W2	3.74	50565	3.70	3.72	3.60	3.70	3.70	3.72	(0.04)	8,593.00	3,146.00	3.00
AJA-W3	0.26	50565	0.26	0.26	0.25	0.25	0.25	0.26	(0.01)	60,438.00	1,535.00	-
AJA-W4	0.19	50565	0.18	0.20	0.18	0.19	0.19	0.20	-	56,113.00	1,067.00	-
ANAN-W1	0.29	50565	0.29	0.29	0.28	0.29	0.28	0.29	-	21,116.00	596.00	-
APURE-W3	1.40	50565	1.35	1.40	1.35	1.36	1.35	1.36	(0.04)	8,517.00	1,159.00	1.00
AQ-W5	0.01	50565	0.01	0.01	0.01	0.01	-	0.01	-	318,063.00	318.00	-
AS-W2	12.60	50565	-	13.10	12.40	12.90	12.60	12.90	0.30	96.00	121.00	12.00
B-W6	0.21	50565	0.20	0.21	0.20	0.20	0.20	0.21	(0.01)	19,958.00	409.00	-
B-W7	0.12	50565	0.11	0.11	0.10	0.11	0.10	0.11	(0.01)	150,703.00	1,628.00	-
BANPU-W4	6.30	50565	6.20	6.35	6.15	6.35	6.35	6.40	0.05	134,384.00	84,150.00	6.00
BANPU-W5	3.52	50565	3.46	3.54	3.42	3.54	3.52	3.54	0.02	178,762.00	62,317.00	3.00
BCPG-W1	4.08	50565	3.90	3.90	3.80	3.88	3.82	3.86	(0.20)	1,204.00	466.00	3.00
BCPG-W2	4.12	50565	4.00	4.16	4.00	4.16	4.00	4.16	0.04	680.00	273.00	4.00
BEYOND-W2	4.90	50565	-	5.20	4.86	4.88	4.88	5.10	(0.02)	477.00	234.00	4.00
BKD-W2	0.19	50565	0.19	0.20	0.18	0.19	0.19	0.20	-	61,027.00	1,176.00	-
BTS-W6	0.24	50565	0.23	0.26	0.21	0.23	0.22	0.23	(0.01)	84,012.00	1,899.00	-
BTS-W7	0.54	50565	0.54	0.54	0.52	0.54	0.54	0.55	-	13,869.00	741.00	-
BTS-W8	0.47	50565	0.44	0.46	0.44	0.46	0.45	0.46	(0.01)	66,002.00	2,959.00	-
BYD-W6	4.18	50565	4.00	4.20	4.00	4.10	4.10	4.16	(0.08)	5,764.00	2,374.00	4.00
CEN-W5	0.99	50565	-	1.00	0.99	0.99	0.99	1.00	-	989.00	98.00	-
CGD-W5	0.09	50565	0.09	0.10	0.08	0.09	0.08	0.09	-	406,782.00	3,655.00	-
CGH-W4	0.31	50565	0.30	0.31	0.29	0.30	0.30	0.31	(0.01)	187,303.00	5,682.00	-
CHAYO-W1	10.50	290465	-	-	-	-	-	-	-	-	-	-
CHAYO-W2	4.24	50565	3.98	4.14	3.98	4.00	3.98	4.00	(0.24)	5,183.00	2,097.00	4.00
CWT-W5	1.57	50565	1.55	1.55	1.50	1.51	1.51	1.53	(0.06)	4,658.00	712.00	1.00
EE-W1	0.29	50565	0.29	0.29	0.26	0.27	0.26	0.27	(0.02)	166,256.00	4,582.00	-
EKH-W1	1.56	50565	1.53	1.57	1.45	1.54	1.53	1.54	(0.02)	22,255.00	3,402.00	1.00
EMC-W6	0.07	50565	0.07	0.07	0.06	0.07	0.06	0.07	-	250,787.00	1,642.00	-
ERW-W3	0.92	50565	0.89	0.94	0.88	0.93	0.92	0.93	0.01	17,086.00	1,564.00	-
EVER-W4	0.10	50565	0.10	0.11	0.10	0.10	0.10	0.11	-	329,018.00	3,301.00	-
GLOCON-W5	0.20	50565	0.20	0.21	0.19	0.20	0.19	0.20	-	114,451.00	2,247.00	-
III-W1	8.20	50565	8.15	8.20	8.05	8.20	8.15	8.20	-	14,630.00	11,933.00	8.00
INSET-W1	2.68	50565	2.56	2.62	2.52	2.56	2.56	2.60	(0.12)	4,733.00	1,215.00	2.00
ITEL-W3	2.10	50565	2.06	2.08	2.00	2.06	2.06	2.10	(0.04)	9,601.00	1,967.00	2.00
J-W1	2.26	50565	2.24	2.26	2.24	2.26	2.24	2.26	-	2,432.00	545.00	2.00
JCK-W6	0.11	50565	0.11	0.11	0.10	0.10	0.10	0.11	(0.01)	24,627.00	253.00	-
JMART-W3	52.00	50565	-	52.00	49.00	51.25	50.50	51.50	(0.75)	1,437.00	7,335.00	51.00
JMART-W4	48.50	50565	48.50	48.50	47.00	47.50	47.50	48.00	(1.00)	247.00	1,171.00	47.00
JMART-W5	16.50	50565	15.70	16.20	15.70	16.00	16.00	16.20	(0.50)	1,206.00	1,932.00	16.00
JMT-W3	42.25	190465	-	-	-	-	-	-	-	-	-	-
JMT-W4	20.50	50565	19.60	20.40	19.30	19.80	19.80	19.90	(0.70)	6,654.00	13,111.00	19.00
JUTHA-W1	0.53	50565	0.49	0.55	0.49	0.54	0.54	0.55	0.01	35,961.00	1,868.00	-
MACO-W3	0.21	50565	0.21	0.22	0.20	0.20	0.20	0.21	(0.01)	202,990.00	4,221.00	-
MBK-W1	11.40	50565	-	-	-	-	11.00	12.90	-	-	-	-
MBK-W2	10.80	50565	10.40	10.60	10.40	10.50	10.50	11.50	(0.30)	51.00	53.00	10.00
MBK-W3	10.40	50565	-	10.30	10.10	10.30	10.20	10.50	(0.10)	6.00	6.00	10.00
MILL-W4	0.04	50565	0.03	0.04	0.02	0.04	0.03	0.04	-	180,134.00	556.00	-
MILL-W6	0.27	50565	0.26	0.27	0.25	0.26	0.25	0.26	(0.01)	22,468.00	583.00	-
MINT-W7	12.50	50565	12.50	12.70	11.60	12.30	12.20	12.40	(0.20)	1,876.00	2,293.00	12.00
MINT-W8	6.20	50565	5.75	6.25	5.70	6.05	6.00	6.05	(0.15)	7,830.00	4,644.00	5.00
MINT-W9	4.24	50565	4.18	4.28	4.00	4.10	4.10	4.12	(0.14)	7,298.00	3,027.00	4.00
NER-W1	4.68	280465	-	-	-	-	-	-	-	-	-	-
NEX-W2	16.40	50565	15.70	15.90	15.30	15.60	15.60	15.70	(0.80)	8,110.00	12,640.00	15.00
NOBLE-W2	0.64	50565	0.63	0.65	0.60	0.60	0.60	0.61	(0.04)	6,091.00	375.00	-
NRF-W1	1.58	50565	1.55	1.57	1.54	1.57	1.56	1.57	(0.01)	554.00	87.00	1.00
NUSA-W4	0.72	50565	0.69	0.69	0.62	0.65	0.65	0.66	(0.07)	370,301.00	24,760.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PERM-W1	0.25	50565	0.23	0.25	0.22	0.23	0.23	0.24	(0.02)	27,905.00	643.00	-
PLANB-W1	1.06	50565	1.03	1.05	0.99	1.05	1.00	1.05	(0.01)	26,568.00	2,687.00	1.00
PORT-W1	0.01	290465	-	-	-	-	-	-	-	-	-	-
PPPM-W4	0.32	50565	-	0.32	0.26	0.30	0.29	0.31	(0.02)	3,918.00	116.00	-
PRG-W1	7.50	50565	-	7.15	6.05	6.40	6.35	7.00	(1.10)	27.00	18.00	6.00
RICHY-W3	0.19	50565	0.17	0.18	0.10	0.16	0.16	0.17	(0.03)	84,721.00	1,370.00	-
RS-W4	2.44	50565	-	2.48	2.36	2.42	2.38	2.42	(0.02)	37.00	9.00	2.00
SABUY-W1	24.00	50565	-	24.00	24.00	24.00	23.30	24.40	-	39.00	94.00	24.00
SAMART-W3	1.00	50565	1.01	1.04	1.00	1.00	0.99	1.00	-	134.00	13.00	1.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

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	Price	Date										
SAMTEL-W1	0.95	50565	-	1.01	1.00	1.00	1.00	1.01	0.05	50.00	5.00	1.00
SAWAD-W2	6.90	50565	-	6.85	6.25	6.70	6.65	6.70	(0.20)	856.00	570.00	6.00
SCM-W1	1.98	50565	-	2.06	1.96	2.02	1.99	2.02	0.04	1,353.00	270.00	2.00
SCN-W1	0.40	50565	0.40	0.41	0.39	0.41	0.41	0.42	0.01	16,350.00	662.00	-
SCN-W2	0.41	50565	0.42	0.44	0.41	0.41	0.41	0.43	-	3,415.00	143.00	-
SDC-W1	0.26	50565	-	0.26	0.24	0.25	0.24	0.25	(0.01)	1,465.00	38.00	-
SENA-W1	0.76	50565	0.75	0.75	0.74	0.75	0.73	0.75	(0.01)	12,695.00	945.00	-
SFLEX-W1	0.71	50565	0.70	0.70	0.66	0.70	0.66	0.70	(0.01)	908.00	62.00	-
SFLEX-W2	0.46	50565	0.45	0.45	0.43	0.45	0.43	0.45	(0.01)	2,405.00	106.00	-
SINGER-W2	43.00	50565	-	43.50	38.75	42.75	40.25	43.00	(0.25)	5.00	21.00	41.00
SMT-W3	1.54	50565	1.62	1.78	1.50	1.57	1.57	1.58	0.03	81,270.00	13,492.00	1.00
SNP-W2	14.90	50565	-	14.10	14.10	14.10	14.20	14.80	(0.80)	7.00	10.00	14.00
SOLAR-W1	0.37	50565	0.35	0.35	0.32	0.34	0.33	0.34	(0.03)	126,427.00	4,274.00	-
SSP-W2	1.61	50565	1.56	1.60	1.55	1.60	1.57	1.60	(0.01)	431.00	67.00	1.00
STARK-W1	0.71	50565	0.70	0.70	0.66	0.70	0.69	0.70	(0.01)	54,149.00	3,709.00	-
TCC-W4	0.29	50565	0.29	0.29	0.27	0.28	0.28	0.29	(0.01)	21,975.00	616.00	-
TCC-W5	0.57	50565	0.56	0.57	0.53	0.55	0.54	0.55	(0.02)	48,129.00	2,652.00	-
TFG-W3	1.18	50565	-	1.22	1.14	1.22	1.18	1.22	0.04	1,392.00	164.00	1.00
TFI-W1	0.13	50565	-	0.13	0.13	0.13	0.12	0.13	-	710.00	9.00	-
TGPRO-W3	0.13	50565	0.13	0.13	0.12	0.13	0.12	0.13	-	19,125.00	247.00	-
TRUBB-W2	0.56	50565	-	0.54	0.52	0.54	0.53	0.54	(0.02)	3,348.00	175.00	-
TWZ-W6	0.02	50565	0.03	0.03	0.02	0.03	0.02	0.03	0.01	410,135.00	1,217.00	-
TWZ-W7	0.03	50565	0.04	0.04	0.03	0.03	0.03	0.04	-	1,048,728.00	4,153.00	-
U-W4	0.01	50565	0.01	0.01	0.01	0.01	-	0.01	-	61,414.00	61.00	-
VGI-W2	0.05	50565	0.05	0.06	0.04	0.05	0.05	0.06	-	504,536.00	2,501.00	-
VIBHA-W3	0.02	50565	0.02	0.03	0.01	0.02	0.02	0.03	-	330,862.00	678.00	-
W-W5	0.06	50565	0.05	0.07	0.05	0.06	0.06	0.07	-	211,035.00	1,247.00	-
WAVE-W2	0.24	50565	0.26	0.26	0.22	0.24	0.23	0.24	-	2,387.00	56.00	-
XPG-W4	7.20	50565	7.00	7.15	7.00	7.10	7.10	7.20	(0.10)	789.00	555.00	7.00
Preferred Shares												
BH-P	40.25	120159	-	-	-	-	27.25	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	1.03	50565	1.02	1.02	1.00	1.00	1.00	1.01	(0.03)	113,802.00	11,437.00	1.00
Warrant (MAI)												
ALL-W1	0.47	50565	0.45	0.51	0.37	0.38	0.38	0.40	(0.09)	778,628.00	35,474.00	-
BC-W1	0.38	50565	0.37	0.37	0.34	0.37	0.36	0.37	(0.01)	1,729.00	62.00	-
BIZ-W1	2.64	50565	-	2.78	2.38	2.70	2.56	2.72	0.06	135.00	36.00	2.00
BM-W2	3.30	50565	3.28	3.36	3.28	3.36	3.26	3.36	0.06	510.00	168.00	3.00
BROOK-W5	0.95	260465	-	-	-	-	-	-	-	-	-	-
BROOK-W6	0.40	50565	0.38	0.40	0.37	0.39	0.38	0.39	(0.01)	22,571.00	867.00	-
BROOK-W7	0.39	50565	0.38	0.38	0.37	0.38	0.37	0.38	(0.01)	19,924.00	745.00	-
DIMET-W4	0.19	50565	0.19	0.20	0.17	0.19	0.18	0.19	-	153,026.00	2,823.00	-
DOD-W2	0.54	50565	0.53	0.54	0.51	0.52	0.51	0.52	(0.02)	8,531.00	445.00	-
ECF-W4	0.52	50565	0.49	0.51	0.47	0.50	0.50	0.51	(0.02)	38,039.00	1,872.00	-
FLOYD-W1	0.55	50565	-	0.55	0.48	0.51	0.51	0.53	(0.04)	6,943.00	359.00	-
HEMP-W2	0.40	50565	-	0.37	0.35	0.37	0.36	0.38	(0.03)	11.00	-	-
ICN-W1	3.22	50565	3.02	3.26	3.00	3.14	3.12	3.14	(0.08)	8,531.00	2,615.00	3.00
IP-W1	4.04	50565	-	4.10	3.74	4.10	3.74	4.08	0.06	11.00	4.00	4.00
JCKH-W1	0.24	50565	-	0.24	0.20	0.24	0.23	0.24	-	1,325.00	31.00	-
K-W1	0.92	50565	-	-	-	-	0.85	0.92	-	-	-	-
KUN-W1	0.33	50565	0.33	0.33	0.29	0.32	0.31	0.32	(0.01)	2,471.00	75.00	-
KWM-W1	1.59	50565	1.44	1.58	1.44	1.56	1.52	1.56	(0.03)	1,234.00	186.00	1.00
LIT-W2	1.08	50565	1.08	1.13	1.07	1.09	1.08	1.11	0.01	3,084.00	341.00	1.00
META-W5	0.15	50565	0.15	0.16	0.14	0.16	0.15	0.16	0.01	18,803.00	281.00	-
MORE-W2	0.29	50565	0.29	0.29	0.27	0.28	0.28	0.29	(0.01)	20,398.00	566.00	-
MVP-W1	3.62	50565	3.60	3.62	3.48	3.50	3.50	3.56	(0.12)	3,367.00	1,190.00	3.00
OTO-W1	3.72	50565	3.66	3.70	3.60	3.70	3.68	3.70	(0.02)	5,245.00	1,913.00	3.00
PIMO-W2	1.45	50565	1.42	1.42	1.40	1.41	1.41	1.42	(0.04)	5,917.00	832.00	1.00
PJW-W1	1.26	50565	1.12	1.29	1.12	1.23	1.23	1.25	(0.03)	38,308.00	4,647.00	1.00
PLANET-W1	0.85	50565	0.85	0.85	0.83	0.84	0.84	0.85	(0.01)	4,433.00	372.00	-
SAAM-W1	0.98	50565	0.95	1.02	0.69	0.70	0.70	0.72	(0.28)	11,256.00	881.00	-
SAAM-W2	0.92	50565	0.90	0.90	0.69	0.69	0.69	0.73	(0.23)	3,380.00	261.00	-
SIMAT-W3	0.72	50565	-	0.77	0.72	0.72	0.72	0.75	-	55.00	4.00	-
SIMAT-W5	0.92	50565	0.90	0.94	0.89	0.92	0.91	0.92	-	1,608.00	147.00	-
SONIC-W1	2.34	50565	2.30	2.36	2.28	2.34	2.32	2.34	-	1,374.00	316.00	2.00
STOWER-W3	0.02	50565	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	67,685.00	93.00	-
UBIS-W1	0.96	50565	0.96	1.14	0.88	1.01	1.01	1.04	0.05	65,954.00	6,846.00	1.00
UPA-W2	0.23	50565	0.21	0.22	0.18	0.21	0.21	0.22	(0.02)	1,508,672.00	30,555.00	-
UREKA-W2	0.90	50565	0.90	0.90	0.76	0.85	0.82	0.87	(0.05)	1,829.00	146.00	-
VL-W1	0.88	50565	0.85	0.86	0.82	0.85	0.85	0.86	(0.03)	2,123.00	178.00	-
YGG-W1	2.52	50565	2.42	2.42	2.20	2.20	2.20	2.22	(0.32)	23,245.00	5,263.00	2.00
ZIGA-W1	7.30	50565	6.90	7.25	6.85	7.25	7.20	7.25	(0.05)	5,674.00	4,012.00	7.00
Preferred Shares												
SGF-P1	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-