

Asia Plus Securities Company Limited Daily Quotation Report

Wednesday May 18, 2022

NOTE :

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

Top Ten Most Active			
Stock	Last	Value '000	%Change
PTTEP	158.50	3,683,513	0.6%
KBANK	144.00	2,930,724	-0.3%
BDMS	26.75	2,753,326	0.0%
AOT	68.00	2,451,448	0.7%
SCB	110.00	2,250,614	1.9%
PTT	36.75	1,958,577	-0.7%
ADVANC	219.00	1,396,762	0.5%
CPALL	64.25	1,381,292	0.4%
JMT	75.00	1,319,851	-1.3%
BBL	126.00	1,316,636	0.4%

Sector Ranking	
Sector	%Value
.AGRI	0.8977
.AUTO	0.3899
.BANK	12.1928
.COMM	7.1428
.CONMAT	1.5639
.CONS	1.1502
.ENERG	20.2179
.ETRON	2.8589
.FASHION	0.1657
.FIN	6.6572
.FOOD	5.8584
.HEALTH	6.3033
.HOME	0.0584
.ICT	6.0287
.IMM	0.2722
.INSUR	1.3000
.MEDIA	1.3776
.MINE	-
.PAPER	0.0046
.PERSON	0.7602
.PETRO	3.1112
.PF&REIT	0.1523
.PKG	0.7772
.PROF	0.1332
.PROP	2.8966
.STEEL	0.1406
.TOURISM	0.7692
.TRANS	7.9371

Top Ten Gainers			
Stock	Last	Value '000	%Change
XIAO28C2210A	5.60	4,877	1900.0%
JMT16C2205A	0.03	0	200.0%
STGT08C2208A	0.03	0	200.0%
ICBC28C2210A	0.17	858	183.3%
GRE41C2209A	0.04	0	100.0%
GUNK19C2207A	0.02	0	100.0%
HANA01C2205A	0.02	0	100.0%
S5028C2206C	0.02	2	100.0%
PTG41C2207A	0.11	93	83.3%
CK01C2207A	0.07	0	75.0%

Top Ten Losers			
Stock	Last	Value '000	%Change
TENC28C2205A	0.01	5	-85.7%
MINT19C2209A	0.17	3,257	-83.0%
CPF13C2210A	0.18	1,882	-82.0%
TTB19C2209A	0.18	1,644	-82.0%
HMPR19C2210A	0.19	4,432	-81.0%
CRC19C2209B	0.21	4,891	-79.0%
BLA19C2209A	0.26	8,851	-74.0%
CPAL19C2209A	0.26	1,232	-74.0%
TCAP13C2210A	0.26	1,597	-74.0%
BGRI41C2212B	0.28	194	-72.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,617.70	1,622.17	1,607.31	1,620.33	5.84	0.36
.SET50	972.63	979.27	967.11	977.01	6.50	0.67
.SET100	2,211.92	2,226.45	2,199.90	2,222.38	15.77	0.71
.SETHD	1,164.77	1,173.26	1,158.60	1,170.27	9.54	0.82
.SSET	1,070.15	1,075.57	1,065.14	1,074.08	9.77	0.92
.MAI	621.13	624.49	614.44	621.79	3.58	0.58
.AGRI	278.01	280.06	276.47	278.75	2.06	0.74
.AUTO	493.18	498.24	493.00	497.85	8.42	1.72
.BANK	366.23	368.39	363.94	367.68	3.01	0.83
.COMM	37,316.07	37,928.18	37,192.24	37,776.39	529.97	1.42
.CONMAT	9,359.26	9,421.05	9,320.76	9,391.91	41.57	0.44
.CONS	66.83	67.42	66.51	67.22	1.09	1.65
.ENERG	24,626.51	24,753.41	24,404.74	24,706.59	136.91	0.56
.ETRON	5,203.99	5,288.87	5,132.19	5,249.97	58.69	1.13
.FASHION	618.25	620.67	614.77	620.05	7.17	1.17
.FIN	5,078.49	5,115.66	5,045.21	5,099.62	41.48	0.82
.FOOD	13,025.98	13,119.83	12,931.66	13,060.88	78.06	0.60
.HEALTH	6,542.90	6,545.78	6,420.78	6,504.43	(34.82)	(0.53)
.HOME	29.78	29.87	29.53	29.73	(0.02)	(0.07)
.ICT	204.25	205.12	197.25	198.79	(6.29)	(3.07)
.IMM	50.34	51.37	50.00	51.18	1.19	2.38
.INSUR	14,042.16	14,122.73	13,942.84	14,119.39	76.43	0.54
.MEDIA	52.91	53.38	52.72	53.28	0.58	1.10
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,529.14	4,613.53	4,529.14	4,585.40	56.26	1.24
.PERSON	147.84	152.46	146.77	151.89	4.61	3.13
.PETRO	1,062.14	1,072.24	1,046.90	1,072.24	4.96	0.46
.PF&REIT	193.56	193.56	191.56	158.93	0.18	0.11
.PKG	5,363.06	5,406.84	5,299.12	5,400.75	41.93	0.78
.PROF	232.58	236.02	228.62	232.01	2.49	1.08
.PROP	237.64	239.08	235.99	238.90	1.85	0.78
.STEEL	53.30	54.36	53.30	44.38	0.62	1.42
.TOURISM	549.63	552.63	533.41	541.39	(7.67)	(1.40)
.TRANS	354.25	357.25	352.82	357.01	3.92	1.11

Volume by Board (Lot)	
Main Board	22,157,572,190
Foreign Board	12,319
Total	22,157,584,509

Value by Board (Mn.Bt.)	
Main Board	73,757.36
Foreign Board	132.39
Total	73,889.75

Gainers and Losers	
Gainers	1,042
Losers	712
Unchanged	539

Main Board Quotation

Issue Date

Wednesday May 18, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (`000)	Average Price
	Price	Date										
POMPUI	2.16	130948	-	-	-	-	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	-	-	-	-	-	-	0
Agribusiness												
EE	0.85	170565	0.86	0.87	0.84	0.85	0.85	0.86	-	257,915	22,179	0.86
GFPT	16.40	170565	16.50	16.70	16.30	16.50	16.40	16.50	0.10	134,663	221,981	16.48
LEE	2.52	170565	-	2.54	2.52	2.54	2.52	2.54	0.02	814	206	2.53
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	6.65	170565	6.70	6.70	6.55	6.60	6.60	6.65	(0.05)	68,968	45,671	6.62
PPPM	0.30	170565	0.30	0.31	0.29	0.30	0.30	0.31	-	133,790	4,022	0.3
STA	23.00	170565	23.10	23.80	23.00	23.70	23.60	23.70	0.70	118,919	279,484	23.5
TFM	10.90	170565	-	11.00	10.80	11.00	10.90	11.00	0.10	779	853	10.95
TRUBB	2.62	170565	2.60	2.64	2.56	2.60	2.60	2.62	(0.02)	60,088	15,596	2.6
TWPC	6.60	170565	6.65	6.65	6.45	6.45	6.45	6.50	(0.15)	26,831	17,428	6.5
UPOIC	9.50	170565	9.45	9.45	9.00	9.25	9.20	9.25	(0.25)	7,904	7,248	9.17
UVAN	9.45	170565	9.50	9.50	9.05	9.25	9.25	9.30	(0.20)	35,809	33,073	9.22
VPO	1.80	170565	1.81	1.81	1.75	1.80	1.80	1.81	-	79,098	14,060	1.78
Banking												
BAY	32.50	170565	32.75	33.00	32.50	32.75	32.75	33.00	0.25	1,581	5,179	32.76
BBL	125.50	170565	125.50	126.50	125.00	126.00	126.00	126.50	0.50	104,593	1,316,636	125.88
CIMBT	0.83	170565	0.82	0.83	0.81	0.82	0.82	0.83	(0.01)	24,542	2,013	0.82
KBANK	144.50	170565	145.00	146.00	142.50	144.00	144.00	144.50	(0.50)	203,370	2,930,724	144.11
KKP	69.50	170565	69.50	70.75	69.50	70.75	70.50	70.75	1.25	50,331	352,881	70.11
KTB	14.40	170565	14.50	14.80	14.50	14.70	14.60	14.70	0.30	794,068	1,160,562	14.62
LHFG	1.25	170565	1.26	1.27	1.25	1.25	1.25	1.26	-	75,181	9,464	1.26
SCB	108.00	170565	108.50	110.00	107.50	110.00	110.00	110.50	2.00	207,447	2,250,614	108.49
TCAP	38.25	170565	38.50	38.50	38.25	38.50	38.25	38.50	0.25	42,760	163,966	38.35
TISCO	89.25	170565	89.25	90.50	89.00	90.25	90.25	90.50	1.00	45,184	405,328	89.71
TTB	1.24	170565	1.25	1.25	1.23	1.24	1.24	1.25	-	2,553,431	316,643	1.24
Construction Materia												
CCP	0.46	170565	0.47	0.48	0.46	0.48	0.47	0.48	0.02	6,667	315	0.47
COTTO	2.12	170565	2.14	2.16	2.10	2.14	2.12	2.14	0.02	53,079	11,312	2.13
DCC	2.80	170565	2.84	2.84	2.78	2.80	2.80	2.82	-	112,764	31,616	2.8
DCON	0.44	170565	0.44	0.45	0.43	0.45	0.44	0.45	0.01	37,259	1,648	0.44
DRT	7.25	170565	7.30	7.40	7.30	7.30	7.30	7.35	0.05	3,100	2,267	7.31
EPG	9.80	170565	9.85	10.20	9.85	10.10	10.00	10.10	0.30	62,094	62,288	10.03
GEL	0.25	170565	0.25	0.25	0.24	0.24	0.24	0.25	(0.01)	90,843	2,186	0.24
PPP	1.77	170565	-	1.83	1.77	1.82	1.81	1.82	0.05	196	36	1.82
Q-CON	5.35	170565	5.40	5.40	5.30	5.30	5.25	5.30	(0.05)	506	269	5.31
SCC	361.00	170565	362.00	364.00	359.00	363.00	362.00	363.00	2.00	14,455	522,391	361.39
SCCC	150.00	170565	149.50	150.00	148.50	150.00	149.50	150.00	-	950	14,167	149.13
SCP	5.55	170565	5.55	5.70	5.55	5.70	5.65	5.70	0.15	2,016	1,132	5.61
SKN	8.15	170565	8.20	8.35	8.15	8.30	8.30	8.35	0.15	15,887	13,135	8.27
STECH	2.18	170565	2.18	2.22	2.16	2.18	2.18	2.22	-	9,781	2,144	2.19
TASCO	16.00	170565	16.60	17.30	16.60	17.00	16.90	17.00	1.00	240,861	407,180	16.91
TOA	28.00	170565	27.50	28.00	26.75	26.75	26.75	27.00	(1.25)	15,935	43,041	27.01
TPIPL	1.52	170565	1.53	1.53	1.50	1.52	1.52	1.53	-	86,288	13,067	1.51
UMI	1.50	170565	1.50	1.50	1.47	1.50	1.49	1.50	-	2,649	393	1.48
VNG	7.90	170565	7.95	8.20	7.95	8.15	8.15	8.20	0.25	19,552	15,812	8.09
WIJK	1.97	170565	1.97	1.99	1.97	1.99	1.98	1.99	0.02	1,712	339	1.98
Petrochemicals & Cr												
BCT	49.00	170565	48.75	49.00	48.50	49.00	48.75	49.00	-	53	259	48.91
CMAN	2.14	170565	2.18	2.32	2.12	2.30	2.30	2.32	0.16	492,369	111,237	2.26
GC	5.45	170565	5.45	5.45	5.30	5.40	5.35	5.40	(0.05)	2,611	1,400	5.36
GGC	14.00	170565	14.00	14.30	14.00	14.20	14.10	14.20	0.20	8,576	12,161	14.18
GIFT	5.40	170565	5.90	6.00	5.35	5.45	5.40	5.45	0.05	3,158	1,753	5.55
IVL	48.75	170565	48.50	49.25	47.75	49.00	48.75	49.00	0.25	234,587	1,138,583	48.54
NFC	2.66	170565	-	2.74	2.66	2.70	2.64	2.70	0.04	157	42	2.68
PATO	11.20	170565	11.90	11.90	11.30	11.30	11.30	11.40	0.10	180	210	11.67
PMTA	12.70	170565	13.00	13.00	12.50	12.80	12.70	12.90	0.10	138	174	12.64
PTTGC	46.25	170565	46.25	47.00	45.50	47.00	46.75	47.00	0.75	215,677	1,001,032	46.41
SUTHA	3.78	170565	-	3.76	3.72	3.76	3.74	3.76	(0.02)	310	116	3.73
TCCC	33.00	170565	30.50	30.50	27.00	28.50	28.00	28.50	(4.50)	7,395	20,778	28.1
TPA	6.05	170565	-	6.15	6.05	6.15	6.10	6.15	0.10	23	14	6.12
UAC	5.10	170565	5.15	5.15	5.00	5.10	5.05	5.10	-	12,164	6,114	5.03
UP	25.00	170565	24.90	24.90	23.50	23.80	23.80	24.00	(1.20)	50	119	23.82
Commerce												
B52	2.30	170565	2.30	2.32	2.24	2.30	2.24	2.30	-	4,080	933	2.29
BEAUTY	1.36	170565	1.37	1.40	1.37	1.40	1.39	1.40	0.04	53,804	7,438	1.38
BIG	0.74	170565	0.75	0.75	0.71	0.72	0.71	0.72	(0.02)	27,878	2,011	0.72
BJC	37.00	170565	37.00	37.50	36.00	37.50	37.25	37.50	0.50	66,159	244,350	36.93
COM7	37.50	170565	37.50	38.75	37.50	38.50	38.50	38.75	1.00	141,239	538,569	38.13
CPALL	64.00	170565	64.00	64.75	63.75	64.25	64.25	64.50	0.25	215,454	1,381,292	64.11
CPW	4.52	170565	4.50	4.70	4.44	4.68	4.68	4.70	0.16	12,222	5,626	4.6
CRC	36.25	170565	36.50	37.50	36.50	37.00	37.00	37.25	0.75	231,790	858,062	37.02
CSS	1.94	170565	1.94	1.95	1.92	1.94	1.93	1.94	-	39,236	7,601	1.94
DOHOME	19.10	170565	19.10	19.70	19.10	19.60	19.60	19.70	0.50	38,271	74,222	19.39
FN	2.78	170565	2.82	2.82	2.76	2.78	2.78	2.80	-	3,032	847	2.79
FTE	1.59	170565	1.58	1.60	1.58	1.60	1.59	1.				

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday May 18, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
HUMAN	11.80	170565	12.10	12.20	11.90	12.10	12.10	12.20	0.30	31,478	37,999	12.07
ILINK	8.70	170565	8.65	9.15	8.50	9.10	9.05	9.10	0.40	52,611	46,418	8.82
INET	6.80	170565	6.85	6.85	6.60	6.80	6.75	6.80	-	11,545	7,740	6.7
INSET	4.42	170565	4.42	4.42	4.28	4.38	4.36	4.38	(0.04)	46,014	20,023	4.35
INTUCH	72.00	170565	72.00	73.00	71.50	72.75	72.50	72.75	0.75	76,130	550,853	72.36
ITEL	5.30	170565	5.35	5.40	5.20	5.30	5.30	5.35	-	50,274	26,618	5.29
JAS	3.22	170565	3.24	3.24	3.18	3.20	3.20	3.22	(0.02)	351,084	112,393	3.2
JASIF	11.10	170565	11.00	11.10	11.00	11.10	11.00	11.10	-	160,555	177,368	11.05
JMART	55.00	170565	54.75	55.25	53.75	55.00	54.75	55.00	-	89,970	490,423	54.51
JR	7.05	170565	7.00	7.10	6.95	7.05	7.00	7.05	-	2,451	1,726	7.04
JTS	402.00	130565	386.00	400.00	296.00	308.00	307.00	308.00	(94.00)	6,197	203,945	329.1
MFECE	8.90	170565	8.90	9.05	8.75	8.95	8.95	9.00	0.05	10,420	9,242	8.87
MSC	8.95	170565	9.00	9.40	8.80	9.00	9.00	9.05	0.05	21,510	19,615	9.12
PT	6.00	170565	6.00	6.05	5.95	5.95	5.95	6.00	(0.05)	3,082	1,846	5.99
SAMART	6.00	170565	6.00	6.00	5.85	6.00	5.90	6.00	-	5,404	3,212	5.94
SAMTEL	6.40	170565	6.40	6.55	6.35	6.50	6.50	6.55	0.10	1,520	980	6.45
SDC	0.37	170565	0.37	0.38	0.36	0.37	0.37	0.38	-	53,702	1,984	0.37
SIS	32.25	170565	32.50	32.75	32.00	32.50	32.50	32.75	0.25	2,362	7,663	32.44
SKY	9.90	170565	10.00	10.10	9.95	9.95	9.90	9.95	0.05	4,046	4,054	10.02
SVOA	3.44	170565	3.46	3.46	3.34	3.44	3.42	3.44	-	157,701	53,613	3.4
SYMC	6.30	170565	-	6.50	6.35	6.35	6.35	6.45	0.05	64	41	6.4
SYNEX	22.30	170565	22.50	22.70	21.60	21.80	21.80	21.90	(0.50)	52,781	116,463	22.07
THCOM	8.85	170565	8.90	8.95	8.80	8.95	8.90	8.95	0.10	8,013	7,108	8.87
TRC	22.50	170565	22.90	23.30	22.60	23.00	23.00	23.10	0.50	10,361	23,823	22.99
TRUE	4.48	170565	4.46	4.54	4.40	4.52	4.50	4.52	0.04	996,157	445,536	4.47
TWZ	0.09	170565	0.08	0.09	0.08	0.08	0.08	0.09	(0.01)	184,543	1,548	0.08
Electronic Component												
CCET	2.54	170565	2.56	2.58	2.50	2.58	2.56	2.58	0.04	17,487	4,462	2.55
DELTA	342.00	170565	342.00	348.00	336.00	345.00	344.00	345.00	3.00	10,346	353,883	342.05
HANA	46.50	170565	46.25	48.00	46.00	48.00	47.75	48.00	1.50	152,337	717,144	47.08
KCE	62.25	170565	63.25	64.50	62.75	63.75	63.75	64.00	1.50	132,115	840,404	63.61
METCO	240.00	170565	-	242.00	241.00	241.00	240.00	243.00	1.00	33	797	241.52
NEX	16.20	170565	16.30	16.40	15.90	16.00	16.00	16.10	(0.20)	50,376	81,296	16.14
SMT	4.82	170565	4.82	4.88	4.76	4.86	4.84	4.86	0.04	21,373	10,286	4.81
SVI	7.30	170565	7.30	7.50	7.20	7.40	7.40	7.45	0.10	37,549	27,600	7.35
TEAM	3.94	170565	3.98	3.98	3.90	3.90	3.90	3.94	(0.04)	4,489	1,768	3.94
Energy & Utilities												
7UP	1.09	170565	1.08	1.11	1.08	1.09	1.09	1.10	-	277,724	30,327	1.09
ABPIF	1.32	170565	1.31	1.32	1.31	1.32	1.31	1.32	-	324	43	1.32
ACC	1.39	170565	1.40	1.43	1.36	1.38	1.38	1.39	(0.01)	144,128	20,088	1.39
ACE	2.88	170565	2.88	2.90	2.84	2.88	2.86	2.88	-	50,664	14,558	2.87
AGE	3.86	170565	3.86	3.88	3.76	3.80	3.80	3.82	(0.06)	149,984	57,095	3.81
AI	6.50	170565	6.55	6.55	6.45	6.45	6.45	6.50	(0.05)	2,766	1,787	6.46
AIE	3.90	170565	-	3.94	3.88	3.92	3.90	3.92	0.02	4,008	1,564	3.9
AKR	0.98	170565	0.99	0.99	0.98	0.99	0.98	0.99	0.01	16,707	1,641	0.98
BAFS	27.75	170565	27.50	28.00	27.50	27.75	27.75	28.00	-	3,589	9,963	27.76
BANPU	11.90	170565	11.90	11.90	11.70	11.90	11.80	11.90	-	1,114,691	1,316,218	11.81
BBGI	8.65	170565	8.65	8.75	8.55	8.75	8.75	8.80	0.10	14,609	12,611	8.63
BCP	35.00	170565	35.25	35.25	34.75	35.25	35.00	35.25	0.25	65,242	228,788	35.07
BCPG	12.00	170565	12.00	12.10	11.90	12.10	12.00	12.10	0.10	51,107	61,250	11.98
BGRIM	33.00	170565	33.00	33.50	32.50	33.00	33.00	33.25	-	85,201	280,624	32.94
BPP	16.00	170565	16.10	16.20	16.00	16.10	16.10	16.20	0.10	11,733	18,892	16.1
BRRGIF	5.55	170565	5.60	5.65	5.55	5.65	5.60	5.65	0.10	2,066	1,152	5.58
CKP	5.55	170565	5.55	5.65	5.50	5.65	5.60	5.65	0.10	154,551	86,225	5.58
CV	2.36	170565	2.38	2.38	2.32	2.36	2.34	2.36	-	8,337	1,949	2.34
DEMCO	3.00	170565	3.00	3.12	2.94	3.10	3.10	3.12	0.10	38,816	11,818	3.04
EA	85.50	170565	86.00	87.00	84.75	86.25	86.00	86.25	0.75	141,487	1,216,137	85.95
EASTW	6.70	170565	6.65	6.75	6.55	6.70	6.70	6.75	-	18,013	12,001	6.66
EGATIF	9.10	170565	9.25	9.25	9.15	9.20	9.15	9.20	0.10	11,160	10,259	9.19
EGCO	175.00	170565	173.00	177.50	172.50	177.50	177.00	177.50	2.50	25,401	445,552	175.41
EP	4.86	170565	4.86	4.88	4.82	4.88	4.86	4.88	0.02	12,428	6,033	4.85
ESSO	9.65	170565	9.50	9.85	9.45	9.80	9.75	9.80	0.15	293,723	285,183	9.71
ETC	3.76	170565	3.78	3.78	3.70	3.78	3.76	3.78	0.02	70,879	26,493	3.74
GPSC	62.00	170565	61.75	63.50	61.25	63.25	63.25	63.50	1.25	66,580	415,122	62.35
GREEN	1.33	170565	-	1.34	1.30	1.31	1.31	1.32	(0.02)	2,337	306	1.31
GULF	46.75	170565	46.75	47.00	46.00	47.00	46.75	47.00	0.25	218,160	1,014,036	46.48
GUNKUL	5.10	170565	5.20	5.35	5.05	5.35	5.30	5.35	0.25	736,338	384,482	5.22
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	3.24	170565	3.24	3.30	3.22	3.28	3.28	3.30	0.04	633,425	206,921	3.27
KBSPIF	11.40	170565	11.40	11.40	11.30	11.40	11.30	11.40	-	182	207	11.36
LANNA	18.70	170565	18.80	18.80	18.60	18.70	18.70	18.80	-	12,308	23,036	18.72
MDX	5.20	170565	5.10	5.25	5.05	5.10	5.05	5.10	(0.10)	1,431	731	5.11
OR	26.00	170565	26.25	26.50	26.00	26.50	26.25	26.50	0.50	260,599	686,274	26.33
PRIME	1.56	170565	1.56	1.58	1.52	1.58	1.56	1.58	0.02	20,936	3,220	1.54
PTG	14.70	170565	14.70	15.00	14.40	15.00	14.90	15.00	0.30	335,397	496,914	14.82
PTT	37.00	170565	37.00	37.25	36.75	36.75	36.75	37.00	(0.25)	530,768	1,958,577	36.9
PTTEP	157.50	170565	157.50	160.00	155.50	158.50	158.00	158.50	1.00	233,150	3,683,513	157.99
QTC	5.15	170565	-	5.25	5.15	5.20	5.20	5.25	0.05	665	346	5.2
RATCH	39.25	170565	39.25	40.50	38.75	40.00	40.00	40.25	0.75	84,039	332,855	39.61
RPC	1.23	170565	1.24	1.24	1.21	1.22	1.22	1.23	(0.01)	25,167	3,071	1.22
SCG	4.86	170565	4.90	4.90	4.86	4.90	4.86	4.90	0.04	52	25	4.89
SCI	1.87	170565	1.88	1.88	1.83	1.88	1.87	1.88	0.01	26,679	4,950	1.86
SCN	2.48	170565	2.56	2.56	2.42	2.48	2.48	2.50	-	65,101	16,196	2.49
SGP	11.50	170565	11.50	11.60	11.30	11.60	11.50	11.60	0.10	8,717	9,971	11.44
SKE	0.80	170565	0.79	0.82	0.79	0.82	0.81	0.82	0.02	6,059	486	0.8
SOLAR	1.10	170565	1.11	1.11	1.08	1.10	1.10	1.11	-	62,829	6,874	1.09
SPCG	16.30	170565	16.40	16.60	16.30	16.50	16.50	16.60	0.20	5,801	9,538	16.44
SPRC	11.80	170565	11.90	12.00	11.60	12.00	11.80	12.00	0.20	394,902	466,997	11.83
SSP	9.90	170565	9.95	10.20	9.95	10.00	10.00	10.10	0.10	35,536	35,775	10.07
SUPER	0.81	170565	0.82	0.84	0.81	0.83	0.83	0.84	0.02	1,151,477	95,042	0.83
SUPEREIF	12.10	170565	12.10	12.10	12.00	12.10	12.00	12.10	-	8,017	9,701	12.1
SUSCO	3.32	170565	3.32	3.34	3.24	3.30	3.28	3.30	(0.02)	44,573	14,631	3.28
TAE	2.00	170565	2.00	2.00	1.99	1.99	1.99	2.00	(0.01)	2,063	412	2
TCC	1.04	170565	1.04	1.05	1.02	1.03	1.03	1.04	(0.01)	71,348	7,344	1.03

Main Board Quotation

Issue Date

Wednesday May 18, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
GPI	1.77	170565	1.78	1.84	1.78	1.81	1.81	1.82	0.04	8,086	1,460	1.81
GRAMMY	10.20	170565	10.20	10.20	10.00	10.20	10.10	10.20	-	332	334	10.05
JKN	5.80	170565	5.85	5.90	5.70	5.85	5.80	5.85	0.05	9,914	5,738	5.79
MACO	0.70	170565	0.70	0.71	0.68	0.71	0.70	0.71	0.01	220,219	15,271	0.69
MAJOR	20.60	170565	20.70	20.90	20.60	20.60	20.60	20.70	-	32,311	66,865	20.69
MATCH	1.88	170565	-	1.85	1.85	1.85	1.83	1.90	(0.03)	20	4	1.85
MATI	8.00	170565	8.30	9.55	8.00	9.15	8.90	9.15	1.15	655	593	9.06
MCOT	5.40	170565	5.45	5.50	5.35	5.50	5.40	5.50	0.10	717	389	5.43
MONO	2.38	170565	2.44	2.54	2.26	2.26	2.26	2.28	(0.12)	994,371	237,686	2.39
MPIC	1.56	170565	-	1.56	1.55	1.56	1.56	1.60	-	42	7	1.56
NMG	0.26	170565	0.25	0.27	0.25	0.27	0.26	0.27	0.01	22,242	579	0.26
ONEE	10.80	170565	10.90	11.10	10.80	11.00	10.90	11.00	0.20	54,823	60,366	11.01
PLANB	7.70	170565	7.70	7.75	7.55	7.70	7.70	7.75	-	146,879	112,344	7.65
POST	1.10	170564	-	-	-	-	-	-	-	-	-	0
PRAKIT	9.85	170565	-	10.00	9.55	9.90	9.70	9.85	0.05	148	143	9.66
PTECH	23.00	170565	-	-	-	-	22.90	24.30	-	-	-	0
SE-ED	2.18	170565	2.04	2.18	2.04	2.18	2.12	2.22	-	6	1	2.11
TH	5.50	170565	5.40	5.70	5.15	5.70	5.70	5.75	0.20	290,882	157,111	5.4
TKS	11.20	170565	11.20	11.30	11.00	11.10	11.10	11.20	(0.10)	25,627	28,452	11.1
VGI	4.86	170565	4.90	5.00	4.88	4.98	4.98	5.00	0.12	222,392	109,949	4.94
WAVE	0.61	170565	0.61	0.63	0.59	0.62	0.61	0.62	0.01	16,960	1,029	0.61
WORK	22.30	170565	22.40	23.20	22.40	23.20	23.10	23.20	0.90	47,472	108,726	22.9
Finance & Securities											-	-
AEONTS	187.00	170565	188.00	190.50	186.50	190.00	189.50	190.00	3.00	5,044	95,253	188.84
AMANAH	4.94	170565	4.94	4.98	4.86	4.90	4.90	4.94	(0.04)	39,093	19,204	4.91
ASAP	2.96	170565	3.00	3.02	2.92	2.94	2.94	2.96	(0.02)	8,302	2,459	2.96
ASK	42.25	170565	43.00	43.00	41.75	43.00	42.25	43.00	0.75	14,410	61,242	42.5
ASP	3.18	170565	3.18	3.20	3.14	3.18	3.18	3.20	-	27,535	8,724	3.17
BAM	19.10	170565	19.10	19.10	18.80	19.00	19.00	19.10	(0.10)	120,242	227,435	18.91
BFIT	30.50	170565	30.75	31.50	30.50	31.00	31.00	31.25	0.50	17,308	53,519	30.92
BYD	7.95	170565	8.00	8.10	7.65	7.70	7.70	7.75	(0.25)	392,822	308,879	7.86
CGH	1.11	170565	1.12	1.14	1.10	1.12	1.11	1.12	0.01	70,914	7,909	1.12
CHAYO	12.30	170565	12.50	12.70	12.30	12.50	12.50	12.60	0.20	83,655	104,692	12.51
ECL	2.36	170565	2.36	2.46	2.30	2.42	2.42	2.44	0.06	414,938	99,331	2.39
FNS	3.66	170565	3.64	3.68	3.60	3.68	3.64	3.68	0.02	4,077	1,481	3.63
FSS	4.30	170565	4.30	4.38	4.24	4.32	4.32	4.34	0.02	23,415	10,025	4.28
GBX	1.21	170565	1.22	1.23	1.19	1.23	1.22	1.23	0.02	10,416	1,260	1.21
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0
HENG	3.62	170565	3.62	3.62	3.48	3.60	3.58	3.60	(0.02)	48,058	17,059	3.55
IFS	3.00	170565	3.02	3.02	2.98	3.02	3.02	3.04	0.02	2,089	628	3.01
JMT	76.00	170565	75.50	75.75	73.00	75.00	74.75	75.00	(1.00)	176,882	1,319,851	74.62
KCAR	8.40	170565	8.40	8.45	8.40	8.45	8.40	8.45	0.05	359	302	8.4
KGI	5.15	170565	5.20	5.35	5.15	5.30	5.25	5.30	0.15	44,597	23,422	5.25
KTC	59.00	170565	59.75	60.25	59.50	60.00	59.75	60.00	1.00	144,702	868,574	60.03
MFC	22.80	170565	23.30	23.30	22.90	23.00	23.00	23.10	0.20	746	1,726	23.13
MICRO	6.05	170565	6.10	6.20	6.00	6.15	6.10	6.15	0.10	9,703	5,909	6.09
ML	1.19	170565	1.22	1.22	1.18	1.20	1.19	1.20	0.01	14,863	1,782	1.2
MST	11.70	170565	11.60	11.70	11.50	11.60	11.60	11.70	(0.10)	1,905	2,210	11.6
MTC	44.25	170565	44.00	45.25	43.75	45.00	45.00	45.25	0.75	118,814	529,399	44.56
NCAP	6.35	170565	6.40	6.75	6.35	6.70	6.70	6.75	0.35	71,793	46,823	6.52
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.68	170565	-	2.70	2.68	2.68	2.66	2.68	-	444	119	2.68
S11	5.70	170565	5.70	5.70	5.60	5.70	5.65	5.70	-	1,621	914	5.64
SAK	8.00	170565	7.95	8.15	7.90	8.10	8.05	8.10	0.10	50,076	40,144	8.02
SAWAD	48.75	170565	49.25	50.75	49.25	50.50	50.50	50.75	1.75	85,344	426,827	50.01
THANI	4.16	170565	4.16	4.20	4.14	4.20	4.18	4.20	0.04	122,777	51,159	4.17
TIDLOR	33.75	170565	34.00	34.25	33.50	33.75	33.75	34.00	-	116,868	394,809	33.78
TK	10.70	170565	-	11.00	10.60	10.80	10.80	11.00	0.10	3,036	3,278	10.8
TNITY	8.80	170565	8.80	8.85	8.50	8.60	8.60	8.65	(0.20)	20,575	17,702	8.6
UOBKH	5.30	170565	5.25	5.35	5.25	5.35	5.30	5.35	0.05	99	52	5.27
XPG	1.72	170565	1.72	1.73	1.69	1.70	1.70	1.71	(0.02)	103,631	17,652	1.7
Food & Beverage											-	-
APURE	5.60	170565	5.55	5.70	5.50	5.65	5.60	5.65	0.05	8,408	4,717	5.61
ASIAN	17.30	170565	17.50	17.50	16.90	17.10	17.00	17.10	(0.20)	118,599	202,580	17.08
BR	3.38	170565	3.36	3.40	3.24	3.38	3.38	3.40	-	168,637	56,161	3.33
BRR	5.95	170565	6.05	6.10	5.90	5.95	5.95	6.00	-	15,412	9,245	6
CBG	103.50	170565	103.50	104.00	102.00	104.00	104.00	104.50	0.50	34,064	352,096	103.36
CFRESH	3.82	170565	3.84	3.86	3.72	3.78	3.76	3.78	(0.04)	203,429	76,981	3.78
CHOTI	145.00	170565	140.50	140.50	128.50	129.50	128.00	129.50	(15.50)	76	1,001	131.76
CM	3.18	170565	3.22	3.24	3.10	3.14	3.14	3.16	(0.04)	14,843	4,667	3.14
CPF	25.75	170565	25.75	25.75	25.25	25.50	25.50	25.75	(0.25)	392,161	1,000,749	25.52
CPI	3.98	170565	3.98	4.14	3.92	4.10	4.08	4.10	0.12	100,010	40,514	4.05
F&D	21.30	170565	-	-	-	-	21.30	22.00	-	-	-	0
GLOCON	0.90	170565	0.91	0.96	0.90	0.96	0.95	0.96	0.06	369,536	34,603	0.94
HTC	29.75	170565	29.75	30.00	29.50	29.75	29.50	29.75	-	2,081	6,188	29.74
ICHI	9.30	170565	9.35	9.50	9.25	9.45	9.45	9.50	0.15	64,869	60,875	9.38
JDF	3.74	170565	3.82	4.22	3.74	4.06	4.04	4.06	0.32	384,207	156,390	4.07
KBS	4.34	170565	4.40	4.40	4.18	4.28	4.22	4.28	(0.06)	4,101	1,748	4.26
KSL	3.74	170565	3.82	3.84	3.76	3.78	3.78	3.80	0.04	118,460	44,960	3.8
KTIS	4.78	170565	4.84	4.86	4.76	4.80	4.78	4.80	0.02	3,322	1,596	4.8
LST	6.25											

Main Board Quotation

Issue Date

Wednesday May 18, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
TU	16.40	170565	16.40	16.70	16.30	16.70	16.60	16.70	0.30	259,991	429,807	16.53
TVO	31.50	170565	31.75	32.00	31.50	32.00	31.75	32.00	0.50	13,064	41,396	31.69
W	2.86	170565	2.82	2.84	2.78	2.82	2.82	2.84	(0.04)	18,744	5,279	2.82
ZEN	11.20	170565	-	11.40	11.10	11.40	11.30	11.40	0.20	352	398	11.31
Health Care Services												
AHC	18.00	170565	18.20	18.30	17.70	17.70	17.70	17.90	(0.30)	1,016	1,829	18
BCH	18.80	170565	18.90	19.00	18.50	18.70	18.60	18.70	(0.10)	219,547	410,460	18.7
BDMS	26.75	170565	26.50	27.00	26.00	26.75	26.75	27.00	-	1,035,328	2,753,326	26.59
BH	174.50	170565	174.00	174.00	170.00	172.00	171.50	172.00	(2.50)	39,496	678,842	171.88
CHG	3.52	170565	3.54	3.56	3.40	3.42	3.42	3.44	(0.10)	723,142	248,883	3.44
CMR	2.70	170565	2.70	2.70	2.66	2.68	2.66	2.68	(0.02)	4,077	1,088	2.67
EKH	7.25	170565	7.30	7.30	7.20	7.25	7.25	7.30	-	14,142	10,261	7.26
KDH	85.50	130565	-	85.50	82.50	85.50	83.25	85.75	-	20	169	84.63
LPH	5.65	170565	5.60	5.75	5.55	5.65	5.65	5.70	-	2,951	1,664	5.64
M-CHAI	300.00	170565	-	321.00	305.00	306.00	305.00	306.00	6.00	23	710	308.83
NEW	51.50	290465	-	56.00	56.00	56.00	51.00	62.75	4.50	15	84	56
NTV	33.75	170565	-	34.25	33.50	33.75	33.75	34.50	-	282	959	34
PR9	13.60	170565	13.40	14.50	13.40	14.50	14.40	14.50	0.90	46,613	65,641	14.08
PRINC	4.64	170565	4.66	4.66	4.52	4.64	4.62	4.64	-	19,515	8,999	4.61
RAM	48.25	170565	48.50	48.50	45.25	46.25	46.25	46.50	(2.00)	22,982	106,849	46.49
RJH	32.00	170565	32.50	32.50	32.25	32.50	32.25	32.50	0.50	4,175	13,558	32.47
RPH	6.85	170565	6.80	6.85	6.65	6.65	6.65	6.75	(0.20)	10,641	7,206	6.77
SKR	14.30	170565	14.20	14.60	14.20	14.40	14.30	14.40	0.10	5,767	8,292	14.38
SVH	408.00	170565	412.00	412.00	408.00	408.00	406.00	410.00	-	11	451	409.64
THG	62.25	170565	62.00	62.25	60.50	62.25	62.00	62.25	-	46,418	285,914	61.6
VIBHA	2.54	170565	2.56	2.56	2.48	2.52	2.52	2.54	(0.02)	120,311	30,382	2.53
VIH	9.50	170565	9.50	9.50	9.35	9.50	9.45	9.50	-	6,391	6,032	9.44
WPH	2.86	170565	2.86	2.92	2.80	2.84	2.84	2.86	(0.02)	9,908	2,829	2.86
Tourism & Leisure												
ASIA	6.25	170565	-	6.10	6.05	6.10	6.05	6.15	(0.15)	35	21	6.09
BEYOND	10.40	170565	10.40	10.90	10.30	10.90	10.70	10.90	0.50	4,046	4,268	10.55
CENTEL	41.50	170565	41.50	42.00	39.25	40.25	40.00	40.25	(1.25)	97,237	390,974	40.21
CSR	56.50	130565	-	-	-	-	56.25	59.25	-	-	-	0
DUSIT	9.85	170565	9.85	9.85	9.70	9.75	9.75	9.80	(0.10)	203	197	9.73
ERW	3.70	170565	3.72	3.78	3.62	3.72	3.72	3.74	0.02	132,440	49,084	3.71
GRAND	0.25	170565	0.25	0.25	0.23	0.24	0.23	0.24	(0.01)	1,020,115	24,123	0.24
LRH	29.00	170565	29.00	29.25	29.00	29.00	29.00	29.50	-	32	93	29.2
MANRIN	18.70	170565	18.50	19.00	18.50	19.00	18.70	19.50	0.30	4	7	18.63
OHTL	325.00	170565	-	325.00	325.00	325.00	323.00	330.00	-	3	98	325
ROH	3.02	170565	3.18	3.18	3.02	3.10	3.02	3.10	0.08	354	109	3.09
SHANG	53.25	170565	-	53.00	50.00	53.00	51.75	53.00	(0.25)	57	297	52.03
SHR	4.16	170565	4.12	4.16	4.06	4.12	4.10	4.12	(0.04)	225,555	92,648	4.11
VRANDA	6.20	170565	6.10	6.20	6.10	6.20	6.15	6.20	-	459	282	6.15
Home & Office Products												
AJA	0.44	170565	0.44	0.45	0.42	0.43	0.42	0.43	(0.01)	315,317	13,425	0.43
DTCI	30.00	130565	-	30.75	30.75	30.75	23.50	30.75	0.75	1	3	30.75
FANCY	0.88	170565	-	0.92	0.88	0.90	0.89	0.90	0.02	2,519	225	0.89
KYE	364.00	170565	-	365.00	364.00	364.00	364.00	366.00	-	7	255	364.43
L&E	1.99	170565	-	2.00	1.98	2.00	1.99	2.00	0.01	359	72	2
MODERN	3.62	170565	3.62	3.62	3.60	3.62	3.62	3.64	-	1,489	538	3.61
OGC	25.00	170565	24.50	24.60	24.30	24.30	24.30	24.50	(0.70)	32	78	24.41
ROCK	8.00	130565	-	-	-	-	8.00	10.30	-	-	-	0
SIAM	1.75	170565	-	1.75	1.74	1.75	1.74	1.75	-	161	28	1.74
TCMC	1.58	170565	1.60	1.72	1.57	1.69	1.68	1.69	0.11	108,402	18,034	1.66
TSR	4.24	170565	4.24	4.28	4.14	4.14	4.14	4.20	(0.10)	24,985	10,472	4.19
Insurance												
AYUD	42.75	170565	-	43.00	42.00	43.00	42.50	43.00	0.25	84	359	42.73
BKI	272.00	170565	273.00	274.00	272.00	273.00	273.00	274.00	1.00	613	16,731	272.93
BLA	38.50	170565	38.25	39.00	38.00	39.00	38.75	39.00	0.50	49,388	189,818	38.43
BUI	20.50	170565	-	22.40	20.30	20.50	20.30	20.50	-	187	384	20.51
CHARAN	27.00	110565	-	26.00	25.50	26.00	26.25	28.75	(1.00)	13	34	25.77
INSURE	78.00	170565	101.00	101.00	101.00	101.00	101.00	-	23.00	68	687	101
KWI	2.02	170565	2.06	2.10	2.02	2.06	2.02	2.06	0.04	4,936	1,010	2.05
MTI	111.00	170565	-	113.00	111.50	112.00	111.50	112.50	1.00	68	763	112.19
NKI	45.00	130565	-	46.25	44.00	46.25	45.25	46.25	1.25	11	50	45.45
NSI	87.00	170565	85.00	86.75	84.00	85.50	85.50	86.00	(1.50)	84	713	84.93
SMK	11.90	170565	-	-	-	-	-	-	-	-	-	0
TGH	20.10	170565	-	20.10	19.70	19.80	19.80	20.50	(0.30)	38	75	19.85
THRE	1.02	170565	1.02	1.03	1.01	1.02	1.02	1.03	-	7,884	803	1.02
THREL	5.20	170565	5.20	5.30	5.10	5.20	5.15	5.20	-	30,452	15,786	5.18
TIPH	62.50	170565	62.50	63.75	60.50	62.00	62.00	62.25	(0.50)	81,239	508,733	62.62
TQM	43.00	170565	43.25	44.25	42.75	43.50	43.50	43.75	0.50	40,021	174,396	43.58
TSI	0.39	170565	0.39	0.39	0.38	0.38	0.38	0.39	(0.01)	2,452	93	0.38
TVI	16.70	170565	16.80	17.10	16.70	16.70	16.70	16.80	-	3,762	6,330	16.83
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	16.40	170565	16.30	16.60	16.30	16.60	16.50	16.60	0.20	2,228	3,671	16.48
ALUCON	193.50	170565	190.00	193.50	190.00	190.00	190.00	193.00	(3.50)	56	1,067	190.46
BGC	10.00	170565	10.00	10.10	10.00	10.10	10.00	10.10	0.10	911	919	10.09
CSC	47.25	170565	-	47.25	47.00	47.00	47.00	47.25	(0.25)	10	47	47.18
NEP	0.42	170565	0.43	0.44	0.42	0.42	0.41	0.42	-	20,678	872	0.42
PTL	23.60	170565	23.60	24.10	23.50	24.10	24.00	24.10	0.50	6,824	16,236	23.79
SCGP	54.00	170565	54.50	54.50	53.25	54.50	54.25	54.50	0.50	48,338	260,873	53.97
SFLEX	3.80	170565	3.80	3.94	3.76	3.92	3.90	3.92	0.12	633,406	247,064	3.9
SITHAI	1.21	170565	1.23	1.24	1.20	1.22	1.22	1.24	0.01	23,795	2,920	1.23
SLP	0.70	170565	0.72	0.73	0.71	0.73	0.72	0.73	0.03	794	58	0.72
SMPC	15.50	170565	15.60	15.60	15.00	15.10	15.10	15.30	(0.40)	15,588	23,705	15.21
SPACK	2.20	170565	-	2.24	2.20	2.20	2.20	2.24	-	399	88	2.2
TCOAT	29.25	280465	-	-	-	-	27.25	28.75	-	-	-	0
TFI	0.19	170565	0.19	0.19	0.18	0.18	0.18	0.19	(0.01)	22,205	401	0.18
THIP	41.75	170565	42.75	42.75	41.25	41.50	41.50	42.00	(0.25)	849	3,554	41.86
TMD	24.70	170565	24.70	24.70	24.50	24.50	24.50	24.70	(0.20)	26	64	24.52
TOPP	161.00	170565	-	-	-	-	161.00	170.00	-	-	-	0
TPAC	15.40	170565	15.50	16.20	15.50	15.90	15.90	16.00	0.50	4,772	7,547	15.82
TPBI	4.24	170565	-	4.18	4.10	4.18	4.14	4.18	(0.06)	168	70	4.14
TPP	19.00	170565	19.00	19.20	19.00	19.20	19.00	19.20	0.20	77	147	19.09

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday May 18, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (‘000)	Average Price
	Price	Date										
TNR	8.00	170565	8.00	8.00	7.80	7.85	7.85	7.95	(0.15)	233	182	7.83
TOG	7.60	170565	7.60	7.90	7.45	7.70	7.70	7.80	0.10	7,971	6,139	7.7
Professional Service										-	-	
BWG	0.93	170565	0.94	0.94	0.91	0.93	0.92	0.93	-	196,644	18,200	0.93
GENCO	0.71	170565	0.73	0.73	0.71	0.73	0.72	0.73	0.02	12,077	868	0.72
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	12.50	170565	12.60	12.70	12.00	12.40	12.30	12.40	(0.10)	46,930	57,855	12.33
SO	12.20	170565	12.50	13.60	12.50	12.90	12.90	13.10	0.70	16,333	21,501	13.16
Property Developme										-	-	
A	5.05	170565	5.05	5.05	4.98	5.00	4.98	5.00	(0.05)	67	34	5.03
AMATA	19.30	170565	19.30	19.40	19.10	19.40	19.40	19.50	0.10	63,022	121,632	19.3
AMATAV	7.30	170565	-	7.35	7.20	7.35	7.25	7.35	0.05	472	342	7.24
ANAN	1.21	170565	1.21	1.22	1.19	1.20	1.20	1.21	(0.01)	53,061	6,386	1.2
AP	10.90	170565	10.90	11.10	10.90	11.00	10.90	11.00	0.10	77,240	84,740	10.97
APEX	0.04	280564	-	-	-	-	-	-	-	-	-	0
AQ	0.02	170565	0.03	0.03	0.02	0.03	0.02	0.03	0.01	1,009,772	2,738	0.03
ASW	8.00	170565	8.05	8.05	7.95	8.00	7.95	8.00	-	6,686	5,352	8
AWC	4.86	170565	4.88	4.94	4.82	4.90	4.88	4.90	0.04	608,649	297,555	4.89
BLAND	0.98	170565	0.98	0.99	0.97	0.99	0.98	0.99	0.01	31,896	3,129	0.98
BRI	10.90	170565	11.00	11.10	10.80	11.10	11.00	11.10	0.20	15,005	16,444	10.96
BROCK	1.78	170565	-	1.93	1.73	1.79	1.75	1.79	0.01	236	42	1.76
CGD	0.44	170565	0.44	0.44	0.43	0.43	0.43	0.44	(0.01)	20,876	900	0.43
CI	0.98	170565	0.98	1.00	0.96	0.98	0.98	0.99	-	24,250	2,372	0.98
CMC	1.51	170565	-	1.55	1.49	1.53	1.51	1.53	0.02	2,881	436	1.51
CPN	60.75	170565	60.25	61.00	59.75	60.75	60.75	61.00	-	69,358	420,059	60.56
ESTAR	0.38	170565	0.38	0.38	0.36	0.37	0.37	0.38	(0.01)	21,073	781	0.37
EVER	0.32	170565	0.32	0.33	0.31	0.32	0.32	0.33	-	142,067	4,553	0.32
FPT	15.20	170565	15.30	15.30	15.10	15.20	15.20	15.30	-	1,808	2,748	15.2
GLAND	2.04	170565	-	2.04	2.04	2.04	2.02	2.04	-	1,038	212	2.04
J	4.22	170565	4.20	4.26	4.14	4.16	4.16	4.18	(0.06)	50,552	21,091	4.17
JCK	0.59	170565	0.61	0.62	0.58	0.59	0.59	0.60	-	116,256	6,960	0.6
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
LALIN	9.05	170565	9.05	9.25	8.90	9.20	9.15	9.20	0.15	15,185	13,660	9
LH	8.80	170565	8.85	8.95	8.75	8.95	8.90	8.95	0.15	406,423	359,504	8.85
LPN	4.38	170565	4.42	4.56	4.42	4.56	4.54	4.56	0.18	35,964	16,097	4.48
MBK	13.20	170565	13.20	13.20	13.00	13.10	13.10	13.20	(0.10)	16,610	21,795	13.12
MJD	1.70	170565	1.70	1.78	1.70	1.77	1.77	1.78	0.07	5,103	898	1.76
MK	3.06	170565	3.06	3.06	3.04	3.04	3.04	3.06	(0.02)	250	76	3.05
NCH	1.96	170565	1.97	1.99	1.91	1.94	1.94	1.95	(0.02)	261,764	51,270	1.96
NNCL	2.20	170565	2.20	2.24	2.20	2.24	2.22	2.24	0.04	1,258	280	2.23
NOBLE	4.78	170565	4.80	4.86	4.80	4.82	4.80	4.82	0.04	26,395	12,735	4.82
NUSA	1.48	170565	1.47	1.48	1.43	1.46	1.46	1.47	(0.02)	337,630	49,129	1.46
NVD	2.18	170565	2.14	2.16	2.10	2.16	2.14	2.16	(0.02)	5,610	1,194	2.13
ORI	9.70	170565	9.80	9.85	9.60	9.80	9.75	9.80	0.10	86,072	83,752	9.73
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PEACE	5.00	170565	5.05	5.05	4.90	4.90	4.90	4.94	(0.10)	5,970	2,949	4.94
PF	0.42	170565	0.42	0.43	0.41	0.42	0.42	0.43	-	138,608	5,818	0.42
PIN	3.68	170565	3.86	3.96	3.74	3.78	3.76	3.78	0.10	21,615	8,310	3.84
PLAT	3.14	170565	3.14	3.14	3.08	3.12	3.10	3.12	(0.02)	2,251	697	3.1
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	1.70	170565	1.72	1.72	1.69	1.70	1.70	1.71	-	6,165	1,051	1.71
PRIN	2.54	170565	2.52	2.70	2.52	2.56	2.52	2.56	0.02	1,803	459	2.54
PSH	12.90	170565	13.00	13.20	12.90	13.00	13.00	13.10	0.10	9,131	11,907	13.04
QH	2.18	170565	2.20	2.22	2.18	2.22	2.20	2.22	0.04	193,370	42,707	2.21
RICHY	1.00	170565	1.02	1.02	0.99	1.00	1.00	1.01	-	14,043	1,405	1
RML	0.75	170565	-	0.76	0.74	0.76	0.75	0.76	0.01	8,621	648	0.75
ROJNA	5.85	170565	6.05	6.20	6.05	6.20	6.15	6.20	0.35	22,714	13,872	6.11
S	1.89	170565	1.90	1.90	1.87	1.89	1.89	1.90	-	28,366	5,358	1.89
SA	8.60	170565	8.70	9.10	8.60	9.10	9.10	9.15	0.50	10,641	9,463	8.89
SAMCO	1.48	170565	1.51	1.52	1.48	1.49	1.49	1.50	0.01	4,734	710	1.5
SC	3.30	170565	3.32	3.36	3.30	3.36	3.34	3.36	0.06	21,363	7,116	3.33
SENA	3.92	170565	3.96	3.96	3.88	3.94	3.92	3.94	0.02	37,734	14,740	3.91
SF	8.55	170565	8.55	8.55								

Main Board Quotation

Issue Date

Wednesday May 18, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
MENA	1.61	170565	1.62	1.63	1.58	1.61	1.61	1.63	-	6,300	1,016	1.61
NOK	1.04	10764	-	-	-	-	-	-	-	-	-	0
NYT	4.42	170565	4.36	4.42	4.36	4.36	4.36	4.40	(0.06)	12,491	5,464	4.37
PORT	2.12	170565	2.14	2.16	2.10	2.14	2.10	2.14	0.02	2,763	586	2.12
PRM	5.80	170565	5.80	5.80	5.65	5.70	5.70	5.75	(0.10)	31,758	18,107	5.7
PSL	21.10	170565	21.20	21.40	20.40	21.10	21.10	21.20	-	151,937	319,582	21.03
RCL	46.25	170565	46.25	47.50	45.75	47.25	47.00	47.25	1.00	84,437	392,974	46.54
TFFIF	8.10	170565	8.05	8.15	8.05	8.15	8.10	8.15	0.05	10,296	8,343	8.1
THAI	3.32	170564	-	-	-	-	-	-	-	-	-	0
TSSTE	6.95	170565	-	7.30	7.00	7.00	6.95	7.15	0.05	25	18	7.02
TTA	10.40	170565	10.40	10.50	10.10	10.40	10.30	10.40	-	235,272	242,486	10.31
WICE	16.00	170565	16.20	16.80	16.20	16.60	16.50	16.60	0.60	109,644	180,992	16.51
Automotive												
3K-BAT	71.50	120565	-	-	-	-	71.00	75.50	-	-	-	0
ACG	2.24	170565	2.24	2.28	2.22	2.28	2.22	2.28	0.04	1,174	263	2.24
AH	22.30	170565	22.80	23.40	22.60	23.10	23.10	23.20	0.80	21,071	48,573	23.05
CWT	3.30	170565	3.46	3.52	3.38	3.48	3.46	3.48	0.18	142,157	49,011	3.45
EASON	1.41	170565	-	1.43	1.40	1.41	1.41	1.43	-	1,641	231	1.41
GYT	176.00	170565	180.00	180.00	179.00	179.00	177.00	179.50	3.00	14	252	179.82
HFT	6.70	170565	6.75	6.90	6.70	6.90	6.85	6.90	0.20	4,753	3,245	6.83
IHL	3.44	170565	3.44	3.48	3.40	3.48	3.48	3.50	0.04	2,616	899	3.44
INGRS	0.61	170565	0.62	0.72	0.62	0.67	0.67	0.69	0.06	209,865	14,403	0.69
IRC	14.60	170565	-	14.80	14.60	14.80	14.70	14.80	0.20	186	273	14.66
PCSGH	5.10	170565	-	5.10	5.00	5.00	5.00	5.05	(0.10)	283	143	5.05
SAT	18.10	170565	18.30	18.50	18.10	18.40	18.30	18.40	0.30	13,773	25,158	18.27
SPG	17.00	170565	17.00	17.00	17.00	17.00	17.00	17.10	-	72	122	17
STANLY	167.50	170565	169.50	170.50	167.50	170.50	170.00	170.50	3.00	432	7,322	169.5
TKT	2.22	170565	2.24	2.30	2.16	2.20	2.20	2.22	(0.02)	149,223	33,217	2.23
TNPC	2.66	170565	2.90	3.44	2.90	3.44	3.44	-	0.78	315,850	104,406	3.31
TRU	4.86	170565	4.90	4.96	4.80	4.88	4.84	4.90	0.02	735	360	4.9
TSC	13.90	170565	14.00	14.10	13.80	14.00	13.80	14.00	0.10	141	197	13.97
Industrial Materials												
ALLA	1.40	170565	1.39	1.43	1.39	1.41	1.41	1.42	0.01	3,787	533	1.41
ASEFA	3.92	170565	3.90	3.94	3.86	3.94	3.90	3.94	0.02	1,498	581	3.88
CPT	0.80	170565	-	0.81	0.80	0.81	0.80	0.81	0.01	4,409	353	0.8
CRANE	1.17	170565	1.17	1.18	1.15	1.17	1.17	1.18	-	3,101	362	1.17
CTW	6.85	170565	6.85	6.85	6.80	6.85	6.80	6.85	-	142	97	6.85
FMT	31.00	170565	-	31.00	30.50	30.75	30.50	30.75	(0.25)	33	101	30.7
HTECH	4.40	170565	4.46	4.68	4.36	4.58	4.58	4.60	0.18	33,464	15,323	4.58
KKC	0.74	170565	0.80	0.81	0.73	0.80	0.79	0.80	0.06	3,703	282	0.76
PK	2.14	170565	2.20	2.20	2.12	2.18	2.18	2.20	0.04	7,206	1,561	2.17
SNC	20.50	170565	20.60	20.60	19.80	20.20	20.20	20.30	(0.30)	25,737	51,713	20.09
STARK	4.18	170565	4.22	4.34	4.20	4.32	4.32	4.34	0.14	303,941	129,955	4.28
TCJ	4.14	170565	-	4.12	4.04	4.10	4.08	4.10	(0.04)	129	53	4.07
TPCS	24.30	170565	24.30	24.50	24.30	24.30	24.20	24.40	-	75	183	24.36
VARO	4.84	170565	5.00	5.40	4.86	4.98	4.86	5.00	0.14	23	12	5.13
Property Fund & REI												
AIMCG	5.20	170565	5.15	5.25	5.15	5.15	5.10	5.15	(0.05)	1,651	850	5.15
AIMIRT	12.30	170565	12.40	12.50	12.40	12.50	12.40	12.50	0.20	5,399	6,695	12.4
ALLY	6.90	170565	6.90	6.95	6.90	6.95	6.90	6.95	0.05	4,490	3,099	6.9
AMATAR	7.40	170565	-	7.50	7.40	7.50	7.45	7.50	0.10	656	489	7.45
B-WORK	10.20	170565	10.20	10.20	10.10	10.20	10.10	10.20	-	1,818	1,854	10.2
BKKCP	10.30	170565	-	10.30	10.20	10.30	10.30	10.40	-	39	40	10.22
BOFFICE	8.20	170565	8.20	8.45	8.20	8.40	8.20	8.40	0.20	2,113	1,760	8.33
CPNCG	11.80	170565	11.60	11.70	11.50	11.60	11.50	11.60	(0.20)	5,807	6,734	11.6
CPNREIT	19.00	170565	19.00	19.00	18.70	18.90	18.80	18.90	(0.10)	15,034	28,469	18.94
CPTGF	8.05	170565	8.05	8.05	8.05	8.05	8.00	8.05	-	1,436	1,156	8.05
CTARAF	5.45	170565	-	5.50	5.45	5.50	5.40	5.50	0.05	952	521	5.48
DREIT	5.95	170565	-	5.95	5.90	5.90	5.90	6.00	(0.05)	1,158	685	5.92
ERWPF	4.34	170565	-	4.34	4.28	4.32	4.28	4.32	(0.02)	480	207	4.32
FTREIT	11.10	170565	11.10	11.10	10.80	11.00	10.90	11.00	(0.10)	8,103	8,855	10.93
FUTUREPF	14.30	170565	14.30	14.60	14.30	14.60	14.50	14.60	0.30	1,367	1,977	14.46
GAHREIT	8.90	170565	-	8.90	8.85	8.85	8.80	8.90	(0.05)	2	2	8.88
GROREIT	9.70	170565	-	9.75	9.70	9.75	9.70	9.75	0.05	3	3	9.72
GVREIT	9.55	170565	9.60	9.65	9.50	9.55	9.55	9.60	-	4,168	3,983	9.56
HPF	4.62	170565	4.60	4.62	4.60	4.62	4.60	4.62	-	5,147	2,368	4.6
HREIT	8.30	170565	-	8.40	8.30	8.40	8.35	8.40	0.10	2,435	2,035	8.36
IMPACT	16.60	170565	16.50	16.80	16.50	16.70	16.60	16.70	0.10	3,818	6,329	16.58
INETREIT	12.20	170565	12.10	12.30	12.10	12.20	12.10	12.20	-	698	852	12.21
KPNPF	6.25	170565	-	6.25	6.25	6.25	6.25	6.40	-	10	6	6.25
KTBSTMR	9.55	170565	9.55	9.55	9.55	9.55	9.50	9.55	-	302	288	9.55
LHHOTEL	8.40	170565	-	8.90	8.40	8.85	8.80	8.85	0.45	4,766	4,160	8.73
LHPF	5.35	170565	5.40	5.45	5.40	5.45	5.40	5.45	0.10	484	262	5.42
LHSC	10.10	170565	10.10	10.20	10.10	10.20	10.20	10.30	0.10	1,493	1,520	10.18
LPF	13.60	170565	-	13.70	13.60	13.60	13.60	13.70	-	6,617	8,999	13.6
LUXF	7.30	170565	-	7.35	7.30	7.35	7.35	7.40	0.05	200	147	7.34
M-II	7.40	120565	-	7.70	7.60	7.60	7.60	7.70	0.20	3	2	7.63
M-PAT	4.00	130565	-	4.00	3.80	3.80	3.84	4.56	(0.20)	22	9	3.98
M-STOR	6.05	120565	-	-	-	-	5.50	6.00	-	-	-	0
MIPF	13.80	170565	-	-	-	-	13.90	15.80	-	-	-	0
MIT	2.96	170565	-	2.96	2.96	2.96	2.96	2.98	-	14	4	2.96
MJLF	8.15	170565	8.10	8.20	8.10	8.20	8.15	8.20	0.05	1,854	1,509	8.14
MNIT	1.62	170565	-	1.71	1.61	1.71	1.61	1.72	0.09	2,050	333	1.62
MNIT2	4.80	170565	-	-	-	-	4.80	5.00	-	-	-	0
MNRF	2.72	90565	-	2.64	2.62	2.64	2.62	2.90	(0.08)	13	3	2.62
POPF	11.40	170565	11.40	11.50	11.30	11.40	11.40	11.50	-	2,170	2,474	11.4
PPF	11.50	170565	-	11.40	11.40	11.40	11.40	11.50	(0.10)	2	2	11.4
PROSPECT	10.50	170565	10.40	10.50	10.40	10.50	10.40	10.60	-	486	510	10.49
QHHR	5.15	170565	5.00	5.10	4.98	5.10	5.10	5.15	(0.05)	5,492	2,768	5.04
QHOP	2.14	170565	-	2.14	2.06	2.14	2.12	2.14	-	14	3	2.11
QHPF	9.95	170565	9.95	10.00	9.95	10.00	9.95	10.00	0.05	600	598	9.96
SHREIT	2.68	170565	2.54	2.54	2.54	2.54	2.54	2.62	(0.14)	60	15	2.54
SIRIP	9.55	280465	-	-	-	-	8.30	9.20	-	-	-	0
SPRIME	7.00	170565	7.00	7.00	6.95	7.00	6.95	7.00	-	1,433	1,002	6.99
SRIPANWA	7.00	170565	-	7.00	6.90	7.00	6.95	7.00	-	215	149	6.94
SSPF	7.45	170565	-	7.40	7.20	7.40	7.35	7.40	(0.05)	25	18	7.28
SSTRT	5.70	170565	5.70	5.70	5.70	5.70	5.70	5.75	-	711	405	5.7
TIF1	9.00	170565	-	-	-	-	8.95	9.00	-	-	-	0
TLHPF	8.00	170565	-	8.05	8.00	8.05	8.00	8.10	0.05	666	533	8
TNPF	1.80	170565	-	-	-	-	1.80	1.87	-	-	-	0

Main Board Quotation

Issue Date

Wednesday May 18, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
WHART	10.70	170565	10.70	10.70	10.50	10.70	10.60	10.70	-	4,995	5,297	10.61
Steel and Metal Proc										-	-	
2S	4.36	170565	4.38	4.38	4.30	4.36	4.34	4.36	-	1,727	748	4.33
AMC	4.08	170565	4.08	4.24	4.02	4.24	4.22	4.24	0.16	8,962	3,703	4.13
BSBM	1.16	170565	1.16	1.18	1.16	1.17	1.16	1.17	0.01	7,550	880	1.17
CEN	2.92	170565	2.86	2.90	2.86	2.88	2.88	2.90	(0.04)	1,009	291	2.89
CITY	2.56	170565	2.58	2.58	2.58	2.58	2.58	2.60	0.02	485	125	2.58
CSP	2.10	170565	2.18	2.20	2.12	2.16	2.16	2.18	0.06	3,550	769	2.17
GJS	0.41	170565	0.41	0.42	0.40	0.41	0.41	0.42	-	315,811	12,963	0.41
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	1.24	170565	1.25	1.25	1.22	1.23	1.22	1.23	(0.01)	120,052	14,786	1.23
LHK	4.26	170565	4.28	4.30	4.24	4.28	4.28	4.30	0.02	2,189	934	4.27
MCS	12.10	170565	12.20	12.60	12.20	12.50	12.50	12.60	0.40	28,730	35,718	12.43
MILL	1.05	170565	1.06	1.06	1.04	1.06	1.05	1.06	0.01	21,116	2,215	1.05
NOVA	9.90	170565	-	10.10	10.00	10.00	9.80	10.00	0.10	342	343	10.03
PAP	4.00	170565	4.00	4.06	3.98	4.02	4.02	4.06	0.02	3,814	1,532	4.02
PERM	1.78	170565	1.79	1.87	1.76	1.86	1.85	1.86	0.08	29,418	5,348	1.82
SAM	1.00	170565	1.04	1.05	1.00	1.02	1.02	1.03	0.02	46,017	4,703	1.02
SMIT	4.74	170565	4.74	4.78	4.74	4.76	4.74	4.76	0.02	582	277	4.75
SSSC	2.82	170565	2.84	2.84	2.80	2.84	2.82	2.84	0.02	783	221	2.83
TGPRO	0.33	170565	0.34	0.34	0.32	0.34	0.33	0.34	0.01	36,910	1,223	0.33
THE	2.08	170565	2.16	2.18	2.08	2.18	2.16	2.18	0.10	13,572	2,873	2.12
TMT	9.15	170565	9.15	9.45	9.15	9.45	9.40	9.45	0.30	3,266	3,054	9.35
TSTH	1.32	170565	1.33	1.36	1.32	1.35	1.34	1.35	0.03	79,311	10,645	1.34
TWP	3.04	170565	3.08	3.08	2.98	3.02	3.00	3.02	(0.02)	1,494	448	3
TYCN	3.32	170565	-	3.44	3.32	3.42	3.42	3.44	0.10	211	72	3.41
Construction Service										-	-	
APCS	6.70	170565	6.35	6.60	6.00	6.60	6.55	6.60	(0.10)	65,224	41,647	6.39
BJCHI	1.86	170565	1.87	1.88	1.86	1.88	1.88	1.89	0.02	5,536	1,038	1.87
BKD	2.66	170565	2.66	2.80	2.64	2.78	2.76	2.78	0.12	30,148	8,231	2.73
CIVIL	4.86	170565	4.86	4.86	4.80	4.84	4.82	4.84	(0.02)	19,272	9,300	4.83
CK	18.90	170565	19.40	19.80	19.40	19.60	19.60	19.70	0.70	165,701	324,472	19.58
CNT	1.66	170565	-	1.66	1.65	1.66	1.65	1.66	-	2	-	1.66
EMC	0.20	170565	0.19	0.20	0.18	0.18	0.18	0.19	(0.02)	941,453	17,384	0.18
ITD	1.85	170565	1.86	1.88	1.84	1.87	1.86	1.87	0.02	86,779	16,113	1.86
NWR	0.71	170565	0.72	0.74	0.72	0.74	0.73	0.74	0.03	25,026	1,819	0.73
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.77	170565	0.77	0.77	0.77	0.77	0.77	0.78	-	4,256	328	0.77
PREB	8.05	170565	-	8.10	8.00	8.05	8.00	8.05	-	910	729	8.02
PYLON	4.34	170565	4.40	4.50	4.36	4.48	4.48	4.50	0.14	8,638	3,830	4.43
RT	1.63	170565	1.63	1.63	1.58	1.60	1.60	1.61	(0.03)	29,897	4,800	1.61
SEAFCO	3.50	170565	3.52	3.58	3.50	3.54	3.54	3.58	0.04	5,798	2,048	3.53
SQ	2.04	170565	2.06	2.06	2.04	2.04	2.04	2.06	-	5,032	1,027	2.04
SRICHA	11.70	170565	11.70	12.00	11.70	11.90	11.80	11.90	0.20	1,017	1,195	11.75
STEC	12.90	170565	13.00	13.00	12.70	12.90	12.90	13.00	-	77,689	99,397	12.79
STPI	4.16	170565	4.18	4.30	4.18	4.28	4.28	4.30	0.12	29,677	12,602	4.25
SYNTEC	1.61	170565	1.62	1.67	1.60	1.66	1.65	1.66	0.05	16,211	2,662	1.64
TEAMG	9.55	170565	9.80	9.85	9.45	9.60	9.60	9.65	0.05	41,385	40,026	9.67
TPOLY	1.66	170565	1.73	1.78	1.65	1.73	1.72	1.73	0.07	780	131	1.69
TRC	0.34	170565	0.34	0.35	0.33	0.34	0.34	0.35	-	120,469	4,096	0.34
TRITN	0.20	170565	0.21	0.21	0.20	0.21	0.20	0.21	0.01	130,537	2,693	0.21
TTCL	4.50	170565	4.80	4.92	4.68	4.86	4.86	4.88	0.36	525,188	252,646	4.81
UNIQ	4.94	170565	4.96	4.96	4.86	4.92	4.90	4.92	(0.02)	2,781	1,359	4.89
WGE	1.70	170565	-	1.72	1.70	1.70	1.70	1.71	-	1,803	307	1.7

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday May 18, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indu	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.50	170565	5.50	5.55	5.50	5.55	5.50	5.55	0.05	121.00	67.00	5.00
AU	9.95	170565	10.00	10.00	9.90	9.95	9.95	10.00	-	4,487.00	4,464.00	9.00
JCKH	0.27	170565	0.27	0.27	0.26	0.26	0.26	0.27	(0.01)	14,125.00	374.00	-
KASET	2.12	170565	2.12	2.22	2.04	2.22	2.20	2.22	0.10	31,670.00	6,839.00	2.00
MUD	2.14	170565	-	2.16	2.14	2.16	2.16	2.18	0.02	114.00	25.00	2.00
TACC	7.05	170565	7.10	7.15	7.05	7.15	7.10	7.15	0.10	7,961.00	5,661.00	7.00
TMILL	4.22	170565	3.98	4.00	3.92	3.92	3.92	3.96	(0.30)	60,263.00	23,836.00	3.00
XO	16.00	170565	16.00	16.10	15.90	15.90	15.90	16.00	(0.10)	6,079.00	9,692.00	15.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
ALPHAX	1.60	170565	1.63	1.67	1.62	1.66	1.65	1.66	0.06	174,550.00	28,751.00	1.00
BGT	2.34	170565	2.36	2.74	2.26	2.62	2.60	2.62	0.28	148,990.00	39,000.00	2.00
BIZ	4.78	170565	4.78	4.90	4.76	4.88	4.86	4.88	0.10	9,582.00	4,626.00	4.00
DOD	5.90	170565	5.95	6.25	5.90	6.15	6.10	6.15	0.25	52,967.00	32,393.00	6.00
ECF	1.76	170565	1.77	1.81	1.75	1.80	1.79	1.80	0.04	53,737.00	9,558.00	1.00
EFORL	0.80	170565	0.79	0.90	0.78	0.88	0.87	0.88	0.08	211,415.00	18,140.00	-
HPT	0.85	170565	0.85	0.88	0.85	0.85	0.85	0.87	-	72,679.00	6,238.00	-
IP	18.90	170565	19.00	19.00	18.90	18.90	18.80	18.90	-	4,105.00	7,785.00	18.00
JP	5.75	170565	5.75	5.75	5.60	5.75	5.70	5.75	-	2,085.00	1,188.00	5.00
JUBILE	24.70	170565	25.00	25.75	24.70	25.75	25.25	25.75	1.05	3,723.00	9,383.00	25.00
MOONG	4.54	170565	4.78	5.00	4.58	4.80	4.70	4.80	0.26	840.00	397.00	4.00
NPK	13.80	110565	-	14.00	14.00	14.00	13.60	14.00	0.20	2.00	3.00	14.00
SMD	12.70	170565	12.90	12.90	12.50	12.70	12.60	12.70	-	5,369.00	6,788.00	12.00
TM	3.00	170565	3.00	3.02	2.98	2.98	2.98	3.00	(0.02)	5,303.00	1,589.00	3.00
WINMED	5.05	170565	5.05	5.05	4.98	5.05	5.00	5.05	-	5,009.00	2,504.00	5.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.73	170565	0.73	0.75	0.56	0.72	0.70	0.72	(0.01)	17,258.00	1,155.00	-
AF	1.16	170565	1.19	1.19	1.15	1.18	1.16	1.18	0.02	18,837.00	2,205.00	1.00
AIRA	2.16	170565	2.16	2.18	2.14	2.14	2.14	2.16	(0.02)	3,062.00	662.00	2.00
ASN	3.80	170565	3.92	3.92	3.80	3.88	3.78	3.92	0.08	130.00	50.00	3.00
BROOK	0.72	170565	0.73	0.74	0.71	0.71	0.71	0.72	(0.01)	310,208.00	22,404.00	-
GCAP	1.48	170565	1.48	1.50	1.36	1.38	1.37	1.38	(0.10)	113,876.00	15,990.00	1.00
KCC	6.85	170565	6.80	7.65	6.70	7.55	7.55	7.60	0.70	482,155.00	352,961.00	7.00
LIT	2.10	170565	2.14	2.14	2.10	2.12	2.10	2.12	0.02	5,512.00	1,163.00	2.00
MITSID	1.03	170565	-	1.04	1.01	1.02	1.01	1.03	(0.01)	1,858.00	189.00	1.00
SGF	0.91	170565	0.91	0.93	0.91	0.93	0.92	0.93	0.02	18,098.00	1,672.00	-
TQR	12.00	170565	12.00	12.20	12.00	12.20	12.10	12.20	0.20	257.00	309.00	12.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	1.43	170565	1.44	1.44	1.42	1.42	1.42	1.44	(0.01)	2,247.00	321.00	1.00
BM	4.74	170565	4.70	4.76	4.68	4.76	4.74	4.76	0.02	6,321.00	2,988.00	4.00
CHO	0.68	170565	0.66	0.69	0.66	0.68	0.68	0.69	-	67,930.00	4,571.00	-
CHOW	5.10	170565	5.20	5.25	4.76	4.78	4.76	4.78	(0.32)	48,901.00	24,032.00	4.00
CIG	0.60	170565	0.60	0.61	0.60	0.60	0.60	0.61	-	11,711.00	709.00	-
COLOR	1.68	170565	1.70	1.70	1.66	1.67	1.67	1.68	(0.01)	4,686.00	784.00	1.00
CPR	3.70	170565	-	3.78	3.70	3.76	3.76	3.78	0.06	1,811.00	678.00	3.00
FPI	3.06	170565	3.14	3.14	3.00	3.02	3.02	3.06	(0.04)	41,429.00	12,685.00	3.00
GTB	0.78	170565	0.79	0.82	0.78	0.80	0.80	0.81	0.02	3,849.00	309.00	-
KCM	0.81	170565	-	0.84	0.81	0.84	0.82	0.84	0.03	2,669.00	220.00	-
KUMWEL	2.70	170565	2.72	2.76	2.72	2.74	2.74	2.76	0.04	1,531.00	419.00	2.00
KWM	2.80	170565	2.90	2.90	2.82	2.88	2.88	2.90	0.08	8,890.00	2,541.00	2.00
MBAX	5.10	170565	5.10	5.10	5.00	5.10	5.05	5.10	-	1,225.00	618.00	5.00
MGT	4.22	170565	4.22	4.44	4.18	4.38	4.36	4.38	0.16	9,258.00	4,021.00	4.00
NDR	2.84	170565	2.90	2.98	2.84	2.88	2.88	2.90	0.04	7,723.00	2,238.00	2.00
PACO	2.56	170565	2.56	2.60	2.54	2.60	2.58	2.60	0.04	5,936.00	1,526.00	2.00
PDG	3.48	170565	3.50	3.52	3.48	3.50	3.50	3.52	0.02	590.00	206.00	3.00
PIMO	3.50	170565	3.52	3.60	3.44	3.56	3.56	3.58	0.06	141,961.00	50,309.00	3.00
PJW	3.84	170565	3.82	3.94	3.76	3.92	3.90	3.92	0.08	27,468.00	10,590.00	3.00
PPM	3.68	170565	3.74	3.74	3.56	3.60	3.60	3.62	(0.08)	10,140.00	3,681.00	3.00
PRAPAT	1.41	170565	1.46	1.46	1.41	1.43	1.43	1.44	0.02	6,073.00	868.00	1.00
RWI	1.29	170565	1.29	1.34	1.29	1.32	1.32	1.34	0.03	24,060.00	3,171.00	1.00
SALEE	1.10	170565	1.12	1.12	1.08	1.12	1.11					

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday May 18, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
TIGER	2.10	170565	-	2.16	2.12	2.14	2.12	2.14	0.04	18.00	4.00	2.00
TITLE	2.48	170565	2.44	2.50	2.44	2.48	2.46	2.48	-	835.00	205.00	2.00
Resources (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ABM	2.78	170565	2.84	2.84	2.74	2.84	2.82	2.84	0.06	49,103.00	13,739.00	2.00
PSTC	1.81	170565	1.81	1.86	1.81	1.85	1.84	1.85	0.04	64,927.00	11,928.00	1.00
PTC	3.68	170565	3.72	3.94	3.68	3.94	3.92	3.94	0.26	279,772.00	107,103.00	3.00
SAAM	7.85	170565	7.90	7.95	7.75	7.85	7.80	7.85	-	15,625.00	12,254.00	7.00
SEAOIL	4.86	170565	4.76	5.10	4.72	5.00	5.00	5.05	0.14	491,434.00	241,906.00	4.00
SR	1.48	170565	1.48	1.52	1.47	1.51	1.48	1.51	0.03	85,300.00	12,760.00	1.00
STOWER	0.04	170565	0.04	0.05	0.04	0.05	0.04	0.05	0.01	429,553.00	1,813.00	-
TAKUNI	1.93	170565	1.90	1.91	1.85	1.87	1.87	1.88	(0.06)	659,692.00	123,615.00	1.00
TPCH	8.55	170565	8.50	8.60	8.40	8.50	8.50	8.55	(0.05)	2,983.00	2,539.00	8.00
TRT	3.96	170565	3.96	3.98	3.84	3.96	3.94	3.96	-	8,222.00	3,215.00	3.00
UMS	2.16	170565	2.18	2.72	2.18	2.62	2.60	2.62	0.46	62,559.00	16,152.00	2.00
UPA	0.42	170565	0.42	0.43	0.41	0.43	0.42	0.43	0.01	998,757.00	42,479.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADD	27.50	170565	27.50	28.00	27.25	27.50	27.50	27.75	-	3,251.00	8,980.00	27.00
AKP	2.94	170565	3.02	3.02	2.88	2.90	2.90	2.92	(0.04)	8,741.00	2,563.00	2.00
AMA	4.46	170565	4.44	4.48	4.42	4.48	4.48	4.50	0.02	1,524.00	677.00	4.00
ARIP	1.00	170565	1.01	1.02	0.99	1.00	0.99	1.00	-	12,009.00	1,200.00	1.00
ATP30	2.08	170565	2.10	2.10	2.02	2.06	2.06	2.08	(0.02)	32,099.00	6,593.00	2.00
AUCT	8.40	170565	8.45	8.50	8.35	8.50	8.45	8.50	0.10	8,634.00	7,283.00	8.00
BIS	7.85	170565	7.90	8.55	7.85	8.20	8.20	8.25	0.35	122,417.00	101,394.00	8.00
BOL	10.90	170565	10.90	11.00	10.70	10.80	10.80	10.90	(0.10)	5,983.00	6,470.00	10.00
CEYE	4.46	170565	4.60	5.20	4.60	5.10	5.10	5.15	0.64	1,590,615.00	790,529.00	4.00
CMO	6.40	170565	6.55	6.90	6.35	6.75	6.70	6.75	0.35	15,507.00	10,403.00	6.00
D	4.94	170565	5.05	5.40	4.84	5.40	5.40	5.45	0.46	194,242.00	99,895.00	5.00
DV8	0.49	170565	0.49	0.53	0.46	0.53	0.51	0.53	0.04	11,488.00	560.00	-
ETE	1.37	170565	1.38	1.46	1.32	1.46	1.40	1.46	0.09	2,325.00	323.00	1.00
FSMART	21.10	170565	21.20	21.50	20.50	21.10	21.10	21.20	-	247,509.00	521,514.00	21.00
FVC	2.08	170565	2.08	2.18	2.06	2.06	2.06	2.08	(0.02)	319,194.00	67,265.00	2.00
GLORY	3.28	170565	3.44	3.44	3.22	3.40	3.38	3.40	0.12	3,120.00	1,044.00	3.00
GSC	3.16	170565	3.18	3.20	3.10	3.14	3.12	3.14	(0.02)	16,648.00	5,239.00	3.00
HARN	2.24	170565	2.24	2.26	2.20	2.22	2.22	2.24	(0.02)	7,681.00	1,706.00	2.00
HEMP	7.90	170565	8.00	8.00	7.55	7.80	7.80	7.85	(0.10)	12,844.00	10,004.00	7.00
HL	27.50	170565	27.75	27.75	26.50	27.50	27.25	27.50	-	15,127.00	41,082.00	27.00
IMH	17.00	170565	17.00	17.30	16.70	17.20	17.10	17.20	0.20	13,305.00	22,590.00	16.00
KK	2.54	170565	2.60	2.66	2.46	2.62	2.62	2.64	0.08	5,075.00	1,302.00	2.00
KOOL	0.57	170565	0.57	0.59	0.57	0.59	0.58	0.59	0.02	120,625.00	7,032.00	-
LDC	1.58	170565	1.62	1.67	1.59	1.63	1.62	1.63	0.05	368,597.00	60,199.00	1.00
LEO	13.50	170565	13.70	13.80	13.30	13.40	13.30	13.40	(0.10)	23,215.00	31,306.00	13.00
MORE	1.75	170565	1.77	1.84	1.75	1.83	1.82	1.83	0.08	2,023,307.00	364,054.00	1.00
MVP	5.00	170565	5.10	5.15	4.92	5.00	4.98	5.00	-	21,278.00	10,631.00	5.00
NBC	2.20	170565	2.24	2.36	2.18	2.36	2.34	2.36	0.16	279,726.00	64,366.00	2.00
NCL	3.18	170565	3.24	3.34	3.16	3.26	3.24	3.26	0.08	19,993.00	6,479.00	3.00
NEWS	0.04	170565	0.04	0.05	0.03	0.04	0.04	0.05	-	5,658,434.00	22,636.00	-
NINE	9.00	170565	8.85	10.50	8.80	9.20	9.10	9.20	0.20	42,868.00	40,161.00	9.00
OTO	13.10	170565	13.10	13.20	13.00	13.10	13.00	13.10	-	14,804.00	19,315.00	13.00
PHOL	3.50	170565	3.52	3.54	3.46	3.50	3.50	3.52	-	1,007.00	353.00	3.00
PICO	4.80	170565	-	4.80	4.80	4.80	4.72	4.80	-	34.00	16.00	4.00
QLT	6.75	170565	-	6.90	6.60	6.65	6.65	6.80	(0.10)	2,561.00	1,700.00	6.00
RP	2.30	170565	-	2.34	2.30	2.30	2.28	2.36	-	469.00	108.00	2.00
SE	1.23	170565	1.24	1.24	1.20	1.21	1.21	1.22	(0.02)	42,658.00	5,178.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	3.70	170565	3									

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ACE19C2209A	0.25	170565	0.26	0.26	0.24	0.25	0.25	0.26	-	31,658.00	788.00	-
ACE28C2205A	0.08	70465	-	-	-	-	0.01	0.03	-	-	-	-
ACE28C2207A	0.07	170565	-	0.08	0.08	0.08	0.08	0.09	0.01	9,127.00	73.00	-
ACE28C2209A	0.20	170565	-	0.21	0.19	0.20	0.20	0.21	-	21,598.00	420.00	-
ADVA01C2206A	0.02	170565	-	0.02	0.02	0.02	0.02	0.03	-	929.00	2.00	-
ADVA01C2207X	0.08	170565	-	0.09	0.07	0.08	0.08	0.09	-	943.00	8.00	-
ADVA01C2209A	0.25	170565	-	0.26	0.24	0.25	0.25	0.26	-	20,537.00	508.00	-
ADVA01P2206A	0.05	170565	-	0.05	0.05	0.05	0.04	0.05	-	10.00	-	-
ADVA01P2208A	0.34	170565	-	0.34	0.31	0.32	0.32	0.33	(0.02)	21,302.00	707.00	-
ADVA06C2208K	0.06	170565	-	0.06	0.06	0.06	0.06	0.07	-	46,600.00	280.00	-
ADVA06C2209A	0.23	170565	-	0.24	0.21	0.23	0.22	0.23	-	88,035.00	1,996.00	-
ADVA06P2207K	0.22	170565	-	0.23	0.20	0.20	0.21	0.22	(0.02)	25,850.00	564.00	-
ADVA08C2205A	0.01	180465	-	-	-	-	-	0.01	-	-	-	-
ADVA08C2209A	0.07	170565	-	0.08	0.08	0.08	0.08	0.09	0.01	18,270.00	146.00	-
ADVA11C2207A	0.19	170565	-	0.20	0.18	0.19	0.19	0.20	-	10,350.00	193.00	-
ADVA11P2208A	0.39	170565	-	0.39	0.38	0.38	0.38	0.39	(0.01)	6,620.00	256.00	-
ADVA13C2206A	0.02	170565	-	0.02	0.01	0.02	0.01	0.02	-	10,010.00	10.00	-
ADVA13C2208A	0.14	170565	0.15	0.16	0.15	0.15	0.15	0.16	0.01	35,767.00	545.00	-
ADVA13C2209A	0.35	170565	-	0.39	0.35	0.37	0.37	0.39	0.02	187,477.00	6,820.00	-
ADVA13P2207A	0.21	170565	0.21	0.21	0.19	0.20	0.20	0.21	(0.01)	34,393.00	695.00	-
ADVA19C2206A	0.02	260465	-	-	-	-	-	0.01	-	-	-	-
ADVA19C2208A	0.05	130565	-	-	-	-	0.05	0.06	-	-	-	-
ADVA19C2209A	0.17	170565	-	0.18	0.16	0.17	0.17	0.18	-	233,571.00	3,955.00	-
ADVA19C2209B	0.35	170565	-	0.36	0.34	0.36	0.36	0.38	0.01	3,542.00	124.00	-
ADVA19P2206A	0.01	170565	-	-	-	-	-	0.01	-	-	-	-
ADVA24C2209A	0.20	170565	-	0.21	0.19	0.21	0.21	0.22	0.01	6,666.00	136.00	-
ADVA28C2207A	0.03	100565	-	-	-	-	0.04	0.05	-	-	-	-
ADVA28C2208A	0.20	170565	-	0.21	0.19	0.20	0.20	0.21	-	19,752.00	386.00	-
ADVA28C2210A	0.37	170565	-	0.40	0.37	0.39	0.39	0.40	0.02	25,356.00	972.00	-
ADVA41C2206A	0.04	120565	-	-	-	-	-	-	-	-	-	-
ADVA41C2208A	0.15	170565	-	0.16	0.15	0.16	-	-	0.01	14,432.00	219.00	-
ADVA41C2209A	0.26	170565	-	0.27	0.25	0.27	-	-	0.01	29,264.00	748.00	-
ADVA42C2207G	0.07	270465	-	-	-	-	0.03	0.04	-	-	-	-
AEON01C2205X	0.01	170565	-	-	-	-	0.01	0.02	-	-	-	-
AEON01C2208A	0.18	170565	0.19	0.19	0.18	0.19	0.19	0.20	0.01	6,994.00	131.00	-
AEON01C2210A	0.82	170565	-	0.88	0.82	0.87	0.87	0.88	0.05	11,094.00	945.00	-
AEON08C2207A	0.10	100565	-	0.11	0.10	0.11	0.11	0.12	0.01	8,002.00	86.00	-
AEON13C2207A	0.10	170565	-	0.11	0.11	0.11	0.11	0.12	0.01	24,812.00	273.00	-
AEON13C2209A	0.40	170565	-	0.42	0.39	0.41	0.42	0.43	0.01	128,354.00	5,119.00	-
AEON19C2206A	0.01	110565	-	-	-	-	-	0.01	-	-	-	-
AEON19C2207A	0.16	170565	-	0.18	0.16	0.18	0.18	0.19	0.02	106,172.00	1,827.00	-
AEON19C2210A	0.69	170565	-	0.73	0.69	0.73	0.73	0.74	0.04	160,534.00	11,523.00	-
AEON28C2207A	0.10	60565	-	-	-	-	0.08	0.09	-	-	-	-
AIA28C2206A	0.10	100565	-	0.13	0.13	0.13	0.03	-	0.03	80.00	1.00	-
AIA28C2209A	0.20	170565	-	0.21	0.20	0.21	-	-	0.01	32,448.00	679.00	-
AIA28C2209B	0.51	170565	-	0.53	0.52	0.52	-	-	0.01	90,980.00	4,802.00	-
AIA28P2209A	0.44	170565	-	-	-	-	-	-	-	-	-	-
AIA41C2209A	0.51	170565	-	0.53	0.52	0.52	-	0.60	0.01	11,001.00	583.00	-
AIA41C2209B	0.19	50565	-	-	-	-	0.05	0.20	-	-	-	-
AIA41P2209A	0.59	130565	-	-	-	-	-	-	-	-	-	-
AMAT01C2205A	0.07	270465	-	-	-	-	0.01	0.02	-	-	-	-
AMAT01C2207X	0.07	170565	-	0.07	0.07	0.07	0.07	0.08	-	8,696.00	61.00	-
AMAT13C2207A	0.04	170565	-	0.04	0.04	0.04	0.04	0.05	-	6,000.00	24.00	-
AMAT13C2209A	0.20	170565	-	0.21	0.20	0.21	0.21	0.22	0.01	109,328.00	2,222.00	-
AMAT13C2209B	0.31	170565	0.32	0.33	0.30	0.33	0.33	0.34	0.02	207,164.00	6,620.00	-
AMAT16C2206A	0.01	90565	-	-	-	-	0.01	0.02	-	-	-	-
AMAT19C2207A	0.01	130565	-	-	-	-	0.01	0.02	-	-	-	-
AMAT19C2209A	0.17	170565	-	0.17	0.17	0.17	0.17	0.18	-	112,840.00	1,918.00	-
AMAT19C2209B	0.32	170565	-	0.33	0.31	0.33	0.33	0.34	0.01			

Asia Plus Securities Company Limited

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Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AWC19C2206A	0.03	70465	-	-	-	-	-	0.01	-	-	-	-
AWC19C2207A	0.09	170565	-	0.10	0.09	0.09	0.09	0.10	-	27,659.00	261.00	-
AWC19C2208A	0.06	170565	-	-	-	-	0.06	0.07	-	-	-	-
AWC19C2209A	0.29	170565	0.30	0.32	0.28	0.30	0.30	0.31	0.01	240,375.00	7,365.00	-
AWC41C2209A	0.27	170565	-	0.29	0.25	0.27	-	-	-	65,476.00	1,815.00	-
BABA28C2205A	0.01	170565	-	0.02	0.01	0.01	0.01	0.02	-	302.00	1.00	-
BABA28C2206A	0.28	170565	-	0.24	0.21	0.23	0.20	0.26	(0.05)	92.00	2.00	-
BABA28C2209A	0.26	170565	0.23	0.25	0.22	0.24	0.22	0.25	(0.02)	40,109.00	956.00	-
BABA28C2209B	0.99	170565	-	0.97	0.90	0.95	0.09	-	(0.04)	16,154.00	1,490.00	-
BABA28C2209C	0.25	170565	0.22	0.24	0.21	0.24	0.23	0.24	(0.01)	86,259.00	1,946.00	-
BABA28C2209D	0.73	170565	0.63	0.67	0.61	0.64	0.01	-	(0.09)	120,480.00	7,716.00	-
BABA28C2210A	0.18	170565	0.16	0.18	0.16	0.18	0.17	0.18	-	29,743.00	507.00	-
BABA28C2212A	0.50	170565	0.45	0.48	0.44	0.47	0.44	0.48	(0.03)	52,928.00	2,443.00	-
BABA28P2205A	1.06	50565	-	-	-	-	0.01	-	-	-	-	-
BABA28P2205B	0.55	170565	0.61	0.61	0.59	0.59	0.05	0.60	0.04	61.00	4.00	-
BABA28P2209A	1.00	170565	-	1.08	1.03	1.04	0.84	-	0.04	13,212.00	1,383.00	1.00
BABA28P2209B	0.47	170565	0.50	0.51	0.48	0.48	0.05	0.51	0.01	72,278.00	3,556.00	-
BABA41C2205A	0.02	170565	-	0.02	0.02	0.02	0.01	0.02	-	1,653.00	3.00	-
BABA41C2206A	0.15	170565	0.13	0.24	0.13	0.14	0.07	0.21	(0.01)	2,477.00	41.00	-
BABA41C2209A	1.53	170565	1.35	1.37	1.35	1.37	1.31	-	(0.16)	2.00	-	1.00
BABA41C2209B	0.20	170565	-	-	-	-	0.12	0.20	-	-	-	-
BABA41C2209C	0.77	170565	-	0.74	0.67	0.72	0.72	0.99	(0.05)	90,550.00	6,343.00	-
BABA41C2209D	1.13	170565	-	1.05	0.96	1.02	0.20	-	(0.11)	75,642.00	7,724.00	1.00
BABA41P2205A	0.81	110565	-	-	-	-	-	-	-	-	-	-
BABA41P2209A	1.28	130565	-	1.08	1.07	1.07	-	-	(0.21)	10,000.00	1,075.00	1.00
BABA41P2209B	0.67	170565	-	0.72	0.69	0.69	0.02	-	0.02	70,002.00	4,940.00	-
BABA41P2209C	0.93	170565	-	0.98	0.92	0.93	-	-	-	20,020.00	1,952.00	-
BAM01C2206A	0.07	50565	-	-	-	-	0.03	0.04	-	-	-	-
BAM01C2208X	0.10	170565	-	0.10	0.09	0.09	0.09	0.10	(0.01)	16,915.00	155.00	-
BAM01C2209A	0.20	170565	-	0.19	0.18	0.19	0.19	0.20	(0.01)	61,411.00	1,140.00	-
BAM01C2210A	0.48	170565	-	0.48	0.45	0.47	0.47	0.48	(0.01)	19,830.00	920.00	-
BAM06C2206K	0.04	290465	-	-	-	-	0.01	0.03	-	-	-	-
BAM06C2208A	0.15	170565	0.13	0.14	0.13	0.14	0.14	0.15	(0.01)	34,226.00	455.00	-
BAM06C2209A	0.31	170565	-	0.31	0.28	0.30	0.30	0.31	(0.01)	36,928.00	1,086.00	-
BAM08C2206A	0.04	210465	-	-	-	-	0.01	0.02	-	-	-	-
BAM08C2209A	0.11	170565	-	0.11	0.10	0.10	0.10	0.11	(0.01)	52,878.00	530.00	-
BAM11C2207A	0.12	170565	-	0.12	0.11	0.11	0.11	0.12	(0.01)	5,504.00	61.00	-
BAM13C2207A	0.06	170565	-	0.05	0.04	0.05	0.05	0.06	(0.01)	51,134.00	256.00	-
BAM13C2208A	0.11	170565	-	0.11	0.10	0.11	0.10	0.11	-	28,707.00	289.00	-
BAM13C2209A	0.26	170565	-	0.26	0.23	0.25	0.25	0.26	(0.01)	36,720.00	894.00	-
BAM16C2206A	0.01	90565	-	-	-	-	0.01	0.02	-	-	-	-
BAM16C2207A	0.09	170565	-	0.09	0.07	0.08	0.08	0.09	(0.01)	1,528.00	12.00	-
BAM19C2207A	0.06	290465	-	-	-	-	0.02	0.03	-	-	-	-
BAM19C2208A	0.06	170565	-	0.04	0.04	0.04	0.04	0.05	(0.02)	20,484.00	82.00	-
BAM19C2209A	0.15	170565	-	0.15	0.13	0.14	0.14	0.15	(0.01)	70,168.00	967.00	-
BAM19C2210A	0.35	170565	-	0.35	0.32	0.34	0.34	0.35	(0.01)	7,768.00	263.00	-
BAM24C2205A	0.01	190465	-	-	-	-	-	-	-	-	-	-
BAM24C2208A	0.10	170565	-	0.09	0.09	0.09	0.09	0.10	(0.01)	1,140.00	10.00	-
BAM41C2209A	0.20	170565	-	0.19	0.18	0.19	0.15	0.21	(0.01)	2,920.00	55.00	-
BAM41C2211A	1.00	0	-	0.40	0.39	0.40	-	-	(0.60)	12,532.00	494.00	-
BAM42C2207G	0.06	290465	-	-	-	-	0.02	0.03	-	-	-	-
BANP01C2205A	0.06	170565	0.06	0.06	0.05	0.05	0.05	0.06	(0.01)	1,002.00	6.00	-
BANP01C2205X	0.02	170565	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	72,105.00	72.00	-
BANP01C2207A	0.23	170565	-	0.24	0.22	0.24	0.24	0.25	0.01	22,595.00	525.00	-
BANP01C2207X	0.15	170565	-	0.15	0.14	0.15	0.15	0.16	-	20,238.00	285.00	-
BANP01C2208A	0.12	170565	-	0.11	0.11	0.11	0.12	0.13	(0.01)	1.00	-	-
BANP01C2209A	0.24	170565	-	0.23	0.22	0.23	0.23	0.24	(0.01)	18,888.00	416.00	-
BANP01C2210T	0.22	170565	-	0.22	0.22	0.22	0.22	0.23	-	19,054.00	419.00	-
BANP01P2206A	0.04	100565	-	-	-	-	0.03	0.04	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday May 18, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BBL41C2209A	0.18	170565	-	0.18	0.18	0.18	-	0.20	-	5,416.00	97.00	-
BBL42C2207G	0.05	60565	-	0.03	0.03	0.03	0.02	0.03	(0.02)	30.00	-	-
BCH01C2207A	0.25	170565	-	0.15	0.15	0.15	0.15	0.19	(0.10)	1,200.00	18.00	-
BCH01C2208A	0.20	130565	-	-	-	-	0.11	0.15	-	-	-	-
BCH06C2206K	0.05	170565	-	0.04	0.03	0.03	0.03	0.04	(0.02)	1,600.00	6.00	-
BCH06C2208A	0.10	170565	0.10	0.10	0.09	0.09	0.09	0.10	(0.01)	19,000.00	175.00	-
BCH08C2206A	0.05	100565	-	-	-	-	0.02	0.03	-	-	-	-
BCH11C2209A	0.35	170565	0.36	0.36	0.32	0.32	0.33	0.34	(0.03)	38,313.00	1,272.00	-
BCH13C2205A	0.01	120565	-	-	-	-	0.01	0.02	-	-	-	-
BCH13C2206A	0.11	130565	-	-	-	-	0.03	0.05	-	-	-	-
BCH13C2208A	0.12	170565	-	0.12	0.10	0.11	0.10	0.11	(0.01)	2,440.00	27.00	-
BCH13C2209A	0.22	170565	-	0.22	0.20	0.21	0.21	0.22	(0.01)	94,699.00	2,001.00	-
BCH16C2207A	0.21	170565	-	0.22	0.19	0.19	0.19	0.20	(0.02)	6,934.00	141.00	-
BCH19C2206A	0.02	170565	-	0.01	0.01	0.01	0.01	0.02	(0.01)	11,395.00	11.00	-
BCH19C2208A	0.08	170565	-	0.08	0.08	0.08	0.07	0.08	-	9,674.00	77.00	-
BCH19C2209A	0.20	170565	0.21	0.21	0.19	0.19	0.19	0.20	(0.01)	40,852.00	798.00	-
BCH24C2206A	0.04	170565	0.03	0.03	0.03	0.03	0.02	0.03	(0.01)	100.00	-	-
BCH24C2209A	0.30	170565	-	0.30	0.27	0.27	0.28	0.29	(0.03)	9,481.00	265.00	-
BCH41C2206A	0.04	120565	-	-	-	-	-	-	-	-	-	-
BCH41C2207A	0.20	170565	-	0.19	0.16	0.17	0.16	0.19	(0.03)	10,591.00	181.00	-
BCH41C2208A	0.16	170565	-	0.15	0.13	0.14	-	-	(0.02)	9,022.00	127.00	-
BCP01C2205A	0.25	120565	-	-	-	-	0.30	0.31	-	-	-	-
BCP01C2208A	0.32	170565	-	0.33	0.32	0.33	0.33	0.34	0.01	9,449.00	305.00	-
BCP08C2209A	0.23	170565	-	0.24	0.24	0.24	0.25	0.26	0.01	8,770.00	210.00	-
BCP13C2206A	0.12	170565	-	0.12	0.11	0.12	0.12	0.13	-	97,536.00	1,081.00	-
BCP13C2208A	0.35	170565	-	0.35	0.35	0.35	0.38	0.40	-	1.00	-	-
BCP13C2209A	0.25	170565	-	0.25	0.25	0.25	0.25	0.26	-	88,652.00	2,216.00	-
BCP19C2205A	0.20	180465	-	-	-	-	-	-	-	-	-	-
BCP19C2206A	0.10	170565	-	0.11	0.10	0.11	0.11	0.12	0.01	51,825.00	533.00	-
BCP19C2209A	0.31	170565	-	0.32	0.31	0.32	0.32	0.33	0.01	8,285.00	258.00	-
BCP24C2206A	0.19	170565	-	0.21	0.20	0.21	0.21	0.23	0.02	2,316.00	47.00	-
BCPG01C2206A	0.04	170565	-	-	-	-	0.04	0.05	-	-	-	-
BCPG01C2208A	0.13	170565	-	-	-	-	0.14	0.15	-	-	-	-
BCPG06C2206A	0.03	200465	-	-	-	-	0.01	0.03	-	-	-	-
BCPG08C2207A	0.08	280465	-	-	-	-	0.05	0.06	-	-	-	-
BCPG13C2206A	0.01	100565	-	-	-	-	0.01	0.02	-	-	-	-
BCPG13C2208A	0.11	170565	-	0.11	0.10	0.11	0.11	0.12	-	23,800.00	259.00	-
BCPG13C2209A	0.19	170565	-	0.20	0.18	0.20	0.20	0.21	0.01	21,291.00	405.00	-
BCPG19C2207A	0.06	290465	-	-	-	-	0.02	0.03	-	-	-	-
BCPG19C2208A	0.09	170565	-	0.09	0.08	0.09	0.09	0.10	-	34,009.00	304.00	-
BDMS01C2206A	0.43	170565	-	0.39	0.39	0.39	0.45	0.49	(0.04)	647.00	25.00	-
BDMS01C2208A	0.12	170565	-	0.12	0.10	0.12	0.12	0.13	-	30,822.00	357.00	-
BDMS01C2210A	0.20	170565	-	0.21	0.19	0.21	0.21	0.22	0.01	2,161.00	42.00	-
BDMS06C2206A	0.26	120565	-	-	-	-	0.40	0.48	-	-	-	-
BDMS06C2208A	0.10	170565	-	0.10	0.08	0.09	0.09	0.10	(0.01)	65,911.00	570.00	-
BDMS08C2206A	0.20	170565	0.21	0.21	0.18	0.21	0.21	0.23	0.01	10,650.00	208.00	-
BDMS13C2206A	0.50	130565	-	-	-	-	0.38	0.42	-	-	-	-
BDMS13C2207A	0.28	170565	-	-	-	-	0.30	0.32	-	-	-	-
BDMS13C2208A	0.11	170565	-	0.11	0.09	0.11	0.11	0.12	-	200,787.00	2,084.00	-
BDMS13C2210A	0.59	170565	0.61	0.61	0.61	0.61	0.61	0.64	0.02	500.00	31.00	-
BDMS19C2206A	0.12	100565	-	-	-	-	0.20	0.25	-	-	-	-
BDMS19C2208A	0.10	170565	-	0.11	0.09	0.10	0.09	0.10	-	360,400.00	3,498.00	-
BDMS19C2209A	0.29	120565	-	-	-	-	0.45	0.50	-	-	-	-
BDMS24C2206A	0.15	170565	-	0.20	0.14	0.20	0.20	0.24	0.05	561.00	9.00	-
BDMS24C2208A	0.12	170565	-	0.13	0.10	0.12	0.12	0.13	-	9,561.00	117.00	-
BDMS28C2208A	0.14	170565	-	0.15	0.13	0.15	0.15	0.16	0.01	24,369.00	345.00	-
BDMS41C2209A	0.76	170565	-	0.80	0.76	0.80	0.60	-	0.04	1,002.00	79.00	-
BDMS41C2209B	0.16	170565	-	0.16	0.14	0.16	-	-	-	34,750.00	530.00	-
BEC01C2207A	0.14	170565	-	0.14	0.14	0.14	0.14	0.15	-	8,790.00	123.00	-
BEC01C2207X	0.05	130565	-	-	-	-	0.04	0.05	-	-	-	-
BEC01C2209A	0.27	170565	-	0.28	0.27	0.28	0.28	0.29	0.01	12,061.00	337.00	-
BEC01P2207A	0.25	170565	-	0.24	0.24	0.24	0.23	0.24	(0.01)	1,910.00	46.00	-
BEC06C2207A	0.06	170565	-	0.06	0.06	0.06	0.06	0.07	-	4,200.00	25.00	-
BEC08C2205A	0.05	280465	-	-	-	-	-	0.01	-	-	-	-
BEC08C2209A	0.14	170565	-	0.15	0.14	0.14	0.14	0.15	-	18,210.00	260.00	-
BEC13C2206A	0.03	170565	-	-	-	-	0.03	0.04	-	-	-	-
BEC13C2207A	0.04	170565	-	0.04	0.04	0.04	0.04	0.05	-	1.00	-	-
BEC13C2209A	0.19	170565	-	0.22	0.21	0.22	0.22	0.23	0.03	73,716.00	1,579.00	-
BEC16C2207A	0.06	170565	-	0.07	0.06	0.07	0.06	0.07	0.01	188.00	1.00	-
BEC19C2207A	0.04	130565	-	-	-	-	0.03	0.04	-	-	-	-
BEC19C2209A	0.16	170565	0.17	0.17	0.17	0.17	0.17	0.18	0.01	89,717.00	1,525.00	-
BEC24C2207A	0.05	120565	-	-	-	-	0.03	0.04	-	-	-	-
BEM01C2205A	0.02	120565	-	-	-	-	0.01	0.02	-	-	-	-
BEM01C2208A	0.14	170565	0.15	0.18	0.14	0.17	0.17	0.18	0.03	41,782.00	637.00	-
BEM01C2210X	0.31	170565	-	0.38	0.31	0.37	0.37	0.38	0.06	13,512.00	471.00	-
BEM08C2207A	0.06	170565	-	0.09	0.07	0.09	0.08	0.09	0.03	57,800.00	491.00	-
BEM11C2205A	0.05	110465	-	-	-	-	0.01	0.03	-	-	-	-
BEM13C2205A	0.01	120565	-	0.01	0.01	0.01	-	0.01	-	801.00	1.00	-
BEM13C2208A	0.12	170565	-	0.16	0.12	0.15	0.15	0.16	0.03	147,172.00	2,145.00	-
BEM13C2210A	0.27	170565	-	0.33	0.26	0.33	0.33	0.35	0.06	275,085.00	8,316.00	-
BEM19C2208A	0.09	170565	-	0.13	0.10	0.13	0.13	0.14	0.04	272,464.00	3,351.00	-
BEM19C2210A	0.32	170565	0.33	0.39	0.32	0.39	0.39	0.40	0.07	93,385.00	3,518.00	-
BEM28C2209A	0.18	170565	-	0.23	0.18	0.22	0.22	0.23	0.04	34,282.00	728.00	-
BGRI01C2205X	0.01	220465	-	-	-	-	0.01	0.02	-	-	-	-
BGRI01C2206X	0.01	120565	-	-	-	-	0.01	0.02	-	-	-	-
BGRI01C2207A	0.07	170565	-	-	-	-	0.07	0.08	-	-	-	-
BGRI01C2208A	0.18	170565	-	0.17	0.17	0.17	0.18	0.19	(0.01)	11,302.00	192.00	-
BGRI01C2210A	0.28	170565	-	0.28	0.26	0.27	0.27	0.28	(0.01)	18,351.00	489.00	-
BGRI01P2209A	0.38	170565	-	0.40	0.37	0.38	0.38	0.39	-	13,575.00	514.00	-
BGRI06C2205A	0.01	50565	-	-	-	-	-	0.04	-	-	-	-
BGRI06C2207K	0.03	90565	-	-	-	-	0.02	0.04	-	-	-	-
BGRI06C2209A	0.18	170565	-	0.19	0.16	0.18	0.18	0.19	-	115,099.00	2,068.00	-
BGRI08C2206A	0.01	180465	-	-	-	-	-	0.01	-	-	-	-
BGRI08C2208A	0.11	170565	-	0.11	0.11	0.11	0.11	0.12	-	5,740.00	63.00	-
BGRI11C2208A	0.08	170565	-	0.08	0.08	0.08	0.08	0.09	-	2,580.00	21.00	-
BGRI13C2206A	0.01	190465	-	-	-	-	-	0.01	-	-	-	-
BGRI13C2206B	0.01	250465	-	-	-	-	-	0.01	-	-	-	-
BGRI13C2207A	0.01	170565	-	-	-	-	0.01	0.02	-	-	-	-
BGRI13C2208A	0.07	170565	-	0.07	0.07	0.07	0.07	0.08	-	20,212.00	141.00	-
BGRI13C2209A	0.16	170565	-	0.16	0.15	0.16	0.16	0.17	-	52,401.00	796.00	-
BGRI16C2205A	0.01	210365	-	-	-	-	-	0.01	-	-	-	-
BGRI19C2206A	0.01	260465	-	-	-	-	-	0.01	-	-	-	-
BGRI19C2206B	0.01	170565	-	-	-	-	-	0.01	-	-	-	-
BGRI19C2207A	0.04	130565	-	-	-	-	0.04	0.05	-	-	-	-
BGRI19C2208A	0.06	170565	-	-	-	-	0.06	0.07	-	-	-	

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday May 18, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BH01C2205X	0.23	170565	-	0.18	0.15	0.17	0.17	0.18	(0.06)	3,164.00	51.00	-
BH01C2208A	0.51	170565	-	0.48	0.45	0.47	0.47	0.48	(0.04)	17,806.00	840.00	-
BH01P2210A	0.61	170565	-	0.66	0.62	0.65	0.64	0.65	0.04	19,575.00	1,250.00	-
BH08C2207A	0.38	170565	-	0.36	0.33	0.33	0.35	0.36	(0.05)	17,482.00	602.00	-
BH13C2205A	0.01	120565	-	-	-	-	-	-	-	-	-	-
BH13C2207A	0.20	170565	-	0.18	0.16	0.17	0.17	0.18	(0.03)	86,512.00	1,503.00	-
BH13C2208A	0.46	170565	-	0.44	0.39	0.41	0.41	0.42	(0.05)	191,228.00	8,001.00	-
BH19C2208A	0.37	170565	-	0.34	0.31	0.33	0.33	0.34	(0.04)	222,417.00	7,287.00	-
BH19C2209A	0.64	170565	-	0.61	0.55	0.58	0.58	0.59	(0.06)	20,674.00	1,207.00	-
BH41C2207A	1.09	170565	-	1.07	0.99	1.01	-	-	(0.08)	3,879.00	410.00	1.00
BH41C2208A	0.47	170565	-	0.44	0.40	0.42	-	-	(0.05)	22,744.00	982.00	-
BH41C2209A	0.67	170565	-	0.64	0.59	0.62	0.60	-	(0.05)	120,143.00	7,508.00	-
BIDU28C2209A	0.32	170565	-	0.32	0.31	0.31	-	-	(0.01)	20,000.00	630.00	-
BIDU28C2210A	0.72	170565	-	0.76	0.70	0.74	0.10	-	0.02	360,260.00	26,539.00	-
BIDU41C2209A	0.26	120565	-	-	-	-	-	-	-	-	-	-
BIDU41P2209B	1.84	120565	-	-	-	-	-	-	-	-	-	-
BILI28C2205A	0.04	160365	-	-	-	-	-	-	-	-	-	-
BILI28C2206A	0.25	190465	-	-	-	-	-	-	-	-	-	-
BILI28C2209A	0.29	170565	-	0.29	0.26	0.27	-	-	(0.02)	42,868.00	1,169.00	-
BILI28C2209B	0.55	170565	-	0.52	0.50	0.52	-	-	(0.03)	60,000.00	3,090.00	-
BJC01C2205X	0.05	200465	-	-	-	-	0.02	0.03	-	-	-	-
BJC01C2207A	0.38	170565	-	0.40	0.34	0.40	0.40	0.42	0.02	12,470.00	460.00	-
BJC13C2208A	0.31	170565	-	0.33	0.28	0.33	0.33	0.35	0.02	167,232.00	5,117.00	-
BJC19C2207A	0.28	170565	-	0.33	0.29	0.33	0.33	0.34	0.05	2,681.00	83.00	-
BJC24C2206A	0.20	170565	-	0.24	0.20	0.24	0.25	0.27	0.04	5,722.00	125.00	-
BLA01C2206A	0.06	170565	-	0.06	0.06	0.06	0.07	0.08	-	20,530.00	123.00	-
BLA01C2206B	0.05	130565	-	-	-	-	0.03	0.04	-	-	-	-
BLA01C2206X	0.01	170565	-	-	-	-	0.01	0.02	-	-	-	-
BLA01C2208A	0.14	170565	-	0.15	0.13	0.15	0.15	0.16	0.01	22,600.00	314.00	-
BLA01P2206A	0.27	170565	-	0.27	0.25	0.25	0.24	0.25	(0.02)	19,360.00	502.00	-
BLA06C2205A	0.01	120565	-	-	-	-	-	0.01	-	-	-	-
BLA13C2205A	0.01	130565	-	-	-	-	0.01	0.02	-	-	-	-
BLA13C2205B	0.01	90565	-	-	-	-	-	-	-	-	-	-
BLA13C2208A	0.08	170565	-	0.07	0.07	0.07	0.08	0.09	(0.01)	10,051.00	70.00	-
BLA13C2209A	0.18	170565	0.19	0.19	0.16	0.19	0.19	0.20	0.01	106,462.00	1,831.00	-
BLA16C2205A	0.01	30565	-	-	-	-	-	0.01	-	-	-	-
BLA16C2208A	0.11	170565	-	0.12	0.11	0.12	0.12	0.13	0.01	988.00	11.00	-
BLA19C2206A	0.04	260465	-	-	-	-	-	0.01	-	-	-	-
BLA19C2208A	0.09	170565	0.09	0.09	0.09	0.09	0.10	0.11	-	6,090.00	55.00	-
BLA19C2209A	1.00	0	0.25	0.26	0.23	0.26	0.26	0.28	(0.74)	357,681.00	8,851.00	-
BPP13C2205A	0.01	50565	-	-	-	-	0.01	0.02	-	-	-	-
BPP13C2207A	0.05	170565	-	-	-	-	0.05	0.06	-	-	-	-
BPP13C2208A	0.13	120565	-	0.14	0.14	0.14	0.12	0.13	0.01	1,000.00	14.00	-
BPP13C2209A	0.20	170565	-	0.20	0.20	0.20	0.20	0.21	-	26,000.00	520.00	-
BPP19C2207A	0.08	220465	-	-	-	-	0.02	0.03	-	-	-	-
BPP19C2209A	0.14	170565	-	0.14	0.14	0.14	0.14	0.15	-	50,602.00	708.00	-
BTS01C2205A	0.02	90565	-	-	-	-	0.01	0.02	-	-	-	-
BTS01C2208A	0.07	130565	-	0.11	0.09	0.10	0.10	0.11	0.03	20,774.00	212.00	-
BTS01C2210X	0.30	170565	-	0.34	0.29	0.33	0.33	0.34	0.03	6,945.00	224.00	-
BTS08C2206A	0.01	130565	-	-	-	-	0.02	0.03	-	-	-	-
BTS08C2209A	0.14	170565	-	0.17	0.14	0.16	0.16	0.17	0.02	28,250.00	443.00	-
BTS13C2207A	0.02	170565	0.02	0.02	0.02	0.02	0.02	0.03	-	50.00	-	-
BTS13C2207B	0.06	180465	-	0.03	0.03	0.03	0.04	0.05	(0.03)	800.00	2.00	-
BTS13C2208A	0.12	170565	-	0.16	0.12	0.15	0.15	0.17	0.03	343,740.00	4,936.00	-
BTS19C2207A	0.01	50565	-	-	-	-	-	0.01	-	-	-	-
BTS19C2207B	0.02	130565	-	-	-	-	0.04	0.05	-	-	-	-
BTS19C2209A	0.17	170565	-	0.21	0.17	0.21	0.21	0.22	0.04	144,058.00	2,792.00	-
BYDC28C2205A	0.16	170565	-	-	-	-	-	-	-	-	-	-
BYDC28C2209A	0.72	170565	-	0.80	0.76	0.78	0.65	-	0.06	354,697.00	27,711.00	-
BYDC28P2210A	0.55	170565	-	0.56	0.53	0.54	0.10	-	(0.01)	82,760.00	4,495.00	-
BYDC41C2209A	0.89	170565	-	0.97	0.95	0.95	-	-	0.06	20,000.00	1,910.00	-
BYDC41P2209A	0.36	170565	-	0.33	0.33	0.33	0.05	-	(0.03)	10.00	-	-
CBG01C2206A	0.07	170565	-	0.07	0.07	0.07	0.07	0.08	-	8,398.00	59.00	-
CBG01C2208A	0.25	170565	0.25	0.25	0.23	0.25	0.25	0.26	-	18,596.00	444.00	-
CBG01C2208X	0.14	170565	-	0.13	0.13	0.13	0.14	0.15	(0.01)	8,868.00	115.00	-
CBG01C2209X	0.40	170565	-	0.40	0.38	0.40	0.41	0.42	-	6,226.00	245.00	-
CBG01P2207X	0.40	170565	-	0.41	0.38	0.38	0.38	0.39	(0.02)	4,421.00	177.00	-
CBG06C2206A	0.06	170565	-	0.06	0.05	0.06	0.06	0.07	-	20,947.00	119.00	-
CBG06C2209A	0.34	170565	-	0.35	0.32	0.35	0.35	0.36	0.01	55,152.00	1,881.00	-
CBG08C2206A	0.01	110565	-	-	-	-	0.01	0.02	-	-	-	-
CBG08C2209A	0.19	170565	0.20	0.20	0.18	0.19	0.19	0.20	-	37,569.00	707.00	-
CBG11C2208A	0.28	170565	-	0.29	0.27	0.28	0.29	0.30	-	6,481.00	181.00	-
CBG13C2206A	0.01	170565	-	-	-	-	-	0.01	-	-	-	-
CBG13C2206B	0.12	170565	-	0.11	0.10	0.11	0.11	0.12	(0.01)	26,318.00	270.00	-
CBG13C2207A	0.19	170565	0.19	0.19	0.18	0.19	0.19	0.20	-	56,308.00	1,045.00	-
CBG13C2210A	1.00	0	-	0.42	0.39	0.42	0.42	0.43	(0.58)	117,676.00	4,805.00	-
CBG13P2206A	0.07	170565	-	-	-	-	0.06	0.09	-	-	-	-
CBG16C2205A	0.03	100565	-	-	-	-	0.01	0.02	-	-	-	-
CBG16C2207A	0.21	170565	-	0.21	0.19	0.21	0.21	0.22	-	33,208.00	693.00	-
CBG19C2206A	0.01	120565	-	-	-	-	-	0.01	-	-	-	-
CBG19C2206B	0.06	130565	-	-	-	-	0.03	0.04	-	-	-	-
CBG19C2208A	0.15	170565	-	0.16	0.14	0.16	0.16	0.17	0.01	120,467.00	1,835.00	-
CBG19C2208B	0.74	120465	-	-	-	-	0.60	0.64	-	-	-	-
CBG24C2206A	0.02	120565	-	0.02	0.02	0.02	0.01	0.02	-	13.00	-	-
CBG41C2207A	0.13	170565	-	0.14	0.13	0.13	-	-	-	2,654.00	35.00	-
CBG41C2209A	0.36	170565	-	0.36	0.34	0.36	-	-	-	44,022.00	1,524.00	-
CENT01C2208A	0.31	170565	-	0.32	0.24	0.25	0.26	0.27	(0.06)	18,050.00	494.00	-
CENT01C2210A	0.25	170565	-	0.26	0.19	0.21	0.21	0.22	(0.04)	47,692.00	1,054.00	-
CENT06C2208K	0.25	170565	-	0.25	0.17	0.19	0.18	0.19	(0.06)	92,199.00	1,917.00	-
CENT08C2209A	0.17	170565	-	0.18	0.14	0.14	0.14	0.15	(0.03)	86,998.00	1,323.00	-
CENT11C2212A	0.33	170565	-	0.34	0.28	0.28	0.29	0.30	(0.05)	32,336.00	996.00	-
CENT13C2207A	0.26	170565	-	-	-	-	0.20	0.21	-	-	-	-
CENT13C2209A	0.21	170565	-	0.22	0.16	0.17	0.17	0.18	(0.04)	268,335.00	4,941.00	-
CENT19C2208A	0.25	170565	-	0.26	0.18	0.20	0.20	0.21	(0.05)	270,840.00	5,921.00	-
CENT19C2209A	0.20	170565	0.21	0.21	0.15	0.17	0.16	0.17	(0.03)	117,233.00	2,172.00	-
CENT24C2207A	0.22	170565	0.23	0.24	0.15	0.17	0.17	0.18	(0.05)	55,996.00	1,016.00	-
CENT28C2205A	0.16	170565	-	0.16	0.14	0.14	0.10	0.14	(0.02)	7,255.00	114.00	-
CENT28C2209A	0.19	170565	-	0.19	0.15	0.15	0.16	0.17	(0.04)	21,190.00	346.00	-
CHG01C2205A	0.01	120565	-	-	-	-	0.01	0.02	-	-	-	-
CHG01C2206A	0.14	170565	-	0.15	0.12	0.12	0.11	0.15	(0.02)	9,800.00	137.00	-
CHG01C2208A	0.13	170565	-	0.13	0.12	0.13	0.11	0.14	-	4,836.00	58.00	-
CHG06C2205K	0.01	130565	-	-	-	-	-	0.04	-	-	-	-
CHG06C2207A	0.18	170565	-	0.17	0.11	0.12	0.12	0.13	(0.06)	139,549.00	1,764.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday May 18, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CHG19C2206A	0.04	170565	-	-	-	-	0.01	0.02	-	-	-	-
CHG19C2208A	0.11	170565	-	0.11	0.07	0.08	0.08	0.09	(0.03)	217,781.00	1,849.00	-
CHG19C2209A	0.10	170565	-	0.08	0.08	0.08	0.07	0.08	(0.02)	64,830.00	519.00	-
CHG24C2207A	0.12	170565	-	0.11	0.09	0.09	0.09	0.10	(0.03)	17,417.00	159.00	-
CHMO28C2206A	0.10	120565	-	0.12	0.09	0.12	-	-	0.02	2.00	-	-
CHMO28C2209A	0.28	120565	-	-	-	-	-	-	-	-	-	-
CK01C2206A	0.04	120465	-	-	-	-	0.01	0.02	-	-	-	-
CK01C2207A	0.04	110565	-	0.07	0.07	0.07	0.07	0.08	0.03	4.00	-	-
CK01C2209A	0.21	170565	-	0.26	0.24	0.25	0.25	0.26	0.04	19,471.00	484.00	-
CK08C2206A	0.05	80465	-	-	-	-	0.01	0.02	-	-	-	-
CK08C2209A	0.15	170565	-	0.19	0.18	0.19	0.19	0.20	0.04	108,264.00	2,038.00	-
CK13C2205A	0.01	250465	-	-	-	-	0.01	0.02	-	-	-	-
CK13C2207A	0.07	50565	-	0.04	0.03	0.04	0.03	0.04	(0.03)	11.00	-	-
CK13C2207B	0.10	170565	-	0.14	0.13	0.13	0.13	0.14	0.03	128,772.00	1,694.00	-
CK13C2210A	1.00	0	0.40	0.43	0.39	0.41	0.41	0.42	(0.59)	299,897.00	12,193.00	-
CK19C2206A	0.05	200465	-	-	-	-	-	0.01	-	-	-	-
CK19C2207A	0.06	170565	-	0.09	0.09	0.09	0.09	0.10	0.03	38,960.00	351.00	-
CK19C2209A	0.26	170565	0.31	0.33	0.30	0.32	0.32	0.33	0.06	320,198.00	10,050.00	-
CK24C2208A	0.10	170565	-	0.15	0.14	0.15	0.14	0.15	0.05	7,977.00	113.00	-
CKP01C2206A	0.09	170565	-	-	-	-	0.09	0.10	-	-	-	-
CKP01C2209A	0.27	170565	-	0.28	0.27	0.28	0.28	0.29	0.01	2,000.00	55.00	-
CKP08C2207A	0.07	130565	-	0.08	0.08	0.08	0.08	0.09	0.01	2,000.00	16.00	-
CKP13C2205A	0.01	110565	-	-	-	-	0.01	0.02	-	-	-	-
CKP13C2208A	0.24	170565	-	0.26	0.23	0.26	0.26	0.27	0.02	37,800.00	941.00	-
CKP19C2206A	0.02	170565	-	-	-	-	0.02	0.03	-	-	-	-
CKP19C2207A	0.39	170565	-	-	-	-	0.43	0.48	-	-	-	-
CKP19C2208A	0.21	170565	0.20	0.23	0.20	0.23	0.23	0.24	0.02	17,599.00	387.00	-
COM701C2206A	0.10	170565	-	0.12	0.10	0.12	0.12	0.13	0.02	68,210.00	763.00	-
COM701C2206X	0.04	170565	-	0.05	0.03	0.05	0.04	0.05	0.01	1,003.00	3.00	-
COM701C2207A	0.25	170565	-	0.31	0.24	0.29	0.29	0.31	0.04	24,049.00	655.00	-
COM701C2209A	0.15	170565	-	0.19	0.16	0.18	0.18	0.19	0.03	35,974.00	635.00	-
COM701C2210A	0.40	170565	-	0.45	0.40	0.45	0.44	0.45	0.05	35,472.00	1,492.00	-
COM701P2206A	0.11	170565	-	0.09	0.09	0.09	0.08	0.15	(0.02)	20.00	-	-
COM701P2209A	0.62	170565	-	0.59	0.54	0.55	0.55	0.56	(0.07)	13,477.00	771.00	-
COM706C2207A	0.10	170565	0.11	0.13	0.10	0.12	0.12	0.13	0.02	98,189.00	1,094.00	-
COM708C2206A	0.02	120565	-	-	-	-	0.02	0.03	-	-	-	-
COM711C2205A	0.04	60565	-	-	-	-	0.01	0.03	-	-	-	-
COM713C2206A	0.01	170565	-	0.01	0.01	0.01	0.01	0.03	-	40.00	-	-
COM713C2207A	0.03	170565	-	0.04	0.04	0.04	0.04	0.05	0.01	1,468.00	6.00	-
COM713C2208A	0.13	170565	0.14	0.16	0.13	0.15	0.14	0.15	0.02	185,550.00	2,786.00	-
COM713C2209A	0.22	170565	-	0.26	0.22	0.25	0.25	0.26	0.03	150,525.00	3,669.00	-
COM713C2209B	0.33	170565	0.35	0.38	0.33	0.37	0.37	0.38	0.04	415,196.00	14,811.00	-
COM713P2207A	0.35	170565	-	0.36	0.31	0.31	0.31	0.33	(0.04)	1,217.00	38.00	-
COM713P2209A	0.30	170565	-	0.30	0.27	0.27	0.27	0.28	(0.03)	59,143.00	1,672.00	-
COM716C2205A	0.06	30565	-	-	-	-	-	-	-	-	-	-
COM716C2208A	0.11	170565	0.12	0.13	0.10	0.13	0.13	0.14	0.02	3,700.00	45.00	-
COM716C2209A	0.24	170565	0.26	0.29	0.23	0.28	0.28	0.29	0.04	14,562.00	378.00	-
COM719C2206A	0.01	120565	-	-	-	-	0.02	0.03	-	-	-	-
COM719C2207A	0.03	170565	-	0.04	0.04	0.04	0.04	0.05	0.01	300.00	1.00	-
COM719C2209A	0.17	170565	-	0.20	0.17	0.19	0.18	0.19	0.02	215,634.00	3,966.00	-
COM719P2206A	0.12	170565	0.11	0.11	0.07	0.08	0.08	0.09	(0.04)	60,887.00	527.00	-
COM719P2209A	0.28	170565	-	0.28	0.25	0.25	0.24	0.25	(0.03)	49,206.00	1,296.00	-
COM724C2206R	0.19	10465	-	-	-	-	-	0.02	-	-	-	-
COM724C2208A	0.08	170565	-	0.10	0.08	0.10	0.10	0.11	0.02	6,741.00	64.00	-
COM741C2207A	0.18	170565	-	0.23	0.18	0.22	0.19	0.24	0.04	19,816.00	424.00	-
COM741C2208A	0.37	170565	-	0.44	0.36	0.43	0.36	-	0.06	5,326.00	212.00	-
COM741C2209A	0.28	170565	-	0.32	0.27	0.31	-	0.32	0.03	72,818.00	2,178.00	-
COSC28C2205A	0.01	120565	-	-	-	-	-	-	-	-	-	-
COSC28C2210A	0.23	170565	-	0.25	0.24	0.25	-	4.60	0.02	11,890.00	287.00	-
CPAL01C2205A	0.02	170565	-	0.02	0.02	0.02	0.01	0.02	-	42.00	-	-
CPAL01C2208A	0.20	170565	-	0.22	0.20	0.21	0.21	0.22	0.01	43,150.00	906.00	-
CPAL01C2208X	0.10	170565	-	0.11	0.11	0.11	0.10	0.11	0.01	5,072.00	56.00	-
CPAL01P2207A	0.11	170565	-	0.09	0.09	0.09	0.09	0.10	(0.02)	50.00	-	-
CPAL01P2209A	0.51	170565	-	0.51	0.47	0.48	0.49	0.50	(0.03)	7,301.00	357.00	-
CPAL06C2205K	0.07	50565	-	-	-	-	-	0.03	-	-	-	-
CPAL06C2207A	0.04	110565	-	-	-	-	0.03	0.05	-	-	-	-
CPAL06C2209A	0.19	170565	0.19	0.20	0.18	0.20	0.20	0.21	0.01	37,147.00	723.00	-
CPAL08C2206A	0.08	170565	-	0.09	0.08	0.09	0.08	0.09	0.01	17,920.00	155.00	-
CPAL11C2209A	0.31	170565	-	0.33	0.31	0.33	0.32	0.33	0.02	6,903.00	225.00	-
CPAL13C2207A	0.03	170565	-	-	-	-	0.03	0.04	-	-	-	-
CPAL13C2208A	0.15	170565	0.16	0.17	0.15	0.17	0.16	0.17	0.02	80,138.00	1,335.00	-
CPAL19C2207A	0.02	120565	-	-	-	-	0.02	0.03	-	-	-	-
CPAL19C2208A	0.12	170565	0.12	0.13	0.11	0.13	0.12	0.13	0.01	37,997.00	486.00	-
CPAL19C2209A	1.00	0	-	0.26	0.24	0.26	0.25	0.26	(0.74)	48,714.00	1,232.00	-
CPAL24C2208A	0.10	170565	-	0.11	0.10	0.11	0.10	0.11	0.01	3,730.00	39.00	-
CPAL28C2205B	0.07	30565	-	-	-	-	0.01	0.03	-	-	-	-
CPAL28C2209A	0.17	170565	-	0.19	0.19	0.19	0.18	0.19	0.02	3,042.00	58.00	-
CPAL41C2209A	0.18	170565	-	0.20	0.18	0.20	0.17	-	0.02	21,006.00	407.00	-
CPF01C2205X	0.02	170565	0.02	0.02	0.02	0.02	0.01	0.02	-	500.00	1.00	-
CPF01C2207A	0.05	170565	-	0.04	0.03	0.03	0.03	0.04	(0.02)	700.00	3.00	-
CPF01C2208A	0.37	170565	-	0.33	0.31	0.31	0.33	0.36	(0.06)	400.00	13.00	-
CPF06C2205A	0.03	300365	-	-	-	-	-	0.04	-	-	-	-
CPF06C2207A	0.05	250465	-	0.06	0.06	0.06	0.05	0.06	0.01	146.00	1.00	-
CPF06C2208K	0.42	170565	0.38	0.38	0.38	0.38	0.38	0.44	(0.04)	1,000.00	38.00	-
CPF08C2209A	0.35	170565	-	0.32	0.32	0.32	0.32	0.34	(0.03)	4,200.00	134.00	-
CPF11C2207A	0.03	120565	-	-	-	-	0.06	0.07	-	-	-	-
CPF13C2205A	0.02	260465	-	-	-	-	-	0.01	-	-	-	-
CPF13C2207A	0.33	170565	0.29	0.32	0.29	0.30	0.30	0.32	(0.03)	9,223.00	278.00	-
CPF13C2210A	1.00	0	0.19	0.19	0.18	0.18	0.18	0.19	(0.82)	104,202.00	1,882.00	-
CPF16C2205A	0.01	250465	-	-	-	-	-	0.01	-	-	-	-
CPF19C2207A	0.04	30565	-	-	-	-	0.04	0.05	-	-	-	-
CPF19C2207B	0.14	170565	-	0.15	0.15	0.15	0.12	0.15	0.01	70.00	1.00	-
CPF19C2208A	0.40	170565	-	0.43	0.36	0.43	0.36	0.41	0.03	3.00	-	-
CPF28C2206A	0.03	200465	-	-	-	-	0.03	0.04	-	-	-	-
CPF28C2209A	0.16	170565	-	0.16	0.16	0.16	0.16	0.17	-	10,084.00	161.00	-
CPF41C2207A	0.33	170565	-	0.34	0.34	0.34	-	-	0.01	725.00	25.00	-
CPF41C2301A	0.18	170565	-	0.18	0.18	0.18	-	-	-	1,300.00	23.00	-
CPN01C2205A	0.05	110565	-	-	-	-	0.01	0.02	-	-	-	-
CPN01C2207A	0.45	170565	-	0.45	0.40	0.44	0.44	0.45	(0.01)	26,669.00	1,143.00	-
CPN01C2209A	0.35	170565	-	0.35	0.32	0.35	0.35	0.36	-	28,440.00	972.00	-
CPN06C2206A	0.08	170565	0.07	0.08	0.06	0.07	0.07	0.08	(0.01)	22,400.00	160.00	-
CPN08C2207A	0.19	170565	-	0.20	0.17	0.19	0.19	0.20	-	25,550.00	479.00	-</

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday May 18, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CRC01C2206X	0.26	60565	-	-	-	-	0.15	0.16	-	-	-	-
CRC01C2208A	0.12	170565	-	0.14	0.13	0.14	0.14	0.15	0.02	16,319.00	226.00	-
CRC06C2206K	0.06	130565	-	-	-	-	0.09	0.11	-	-	-	-
CRC06C2207K	0.05	170565	-	0.07	0.07	0.07	0.07	0.08	0.02	68,500.00	480.00	-
CRC08C2206A	0.05	170565	-	0.07	0.06	0.06	0.06	0.07	0.01	20,220.00	123.00	-
CRC11C2206A	0.13	170565	-	0.16	0.14	0.15	0.15	0.16	0.02	29,472.00	444.00	-
CRC13C2205A	0.01	120565	-	-	-	-	-	0.01	-	-	-	-
CRC13C2206A	0.06	50565	-	-	-	-	0.01	0.02	-	-	-	-
CRC13C2208A	0.10	170565	-	0.13	0.11	0.11	0.11	0.12	0.01	48,180.00	561.00	-
CRC13C2209A	0.28	170565	0.28	0.31	0.28	0.30	0.30	0.31	0.02	196,487.00	5,898.00	-
CRC19C2206A	0.01	90565	-	-	-	-	-	0.01	-	-	-	-
CRC19C2208A	0.08	170565	0.08	0.09	0.08	0.08	0.08	0.09	-	150,857.00	1,287.00	-
CRC19C2209A	0.07	170565	-	0.08	0.08	0.08	0.08	0.09	0.01	49,071.00	393.00	-
CRC19C2209B	1.00	0	-	0.22	0.20	0.21	0.20	0.21	(0.79)	232,211.00	4,891.00	-
CRC24C2206A	0.39	190465	-	-	-	-	0.09	0.16	-	-	-	-
CRC24C2208A	0.07	170565	-	0.08	0.07	0.07	0.07	0.08	-	17,005.00	128.00	-
CRC28C2208A	0.10	170565	-	0.11	0.11	0.11	0.11	0.12	0.01	15,210.00	167.00	-
CRC41C2208A	0.21	170565	0.21	0.25	0.21	0.24	-	-	0.03	46,946.00	1,103.00	-
CRC41C2208B	0.07	130565	-	0.10	0.09	0.09	-	-	0.02	22,261.00	208.00	-
DELT01C2206A	0.06	170565	-	0.06	0.05	0.05	0.05	0.06	(0.01)	66,316.00	332.00	-
DELT01P2205A	0.08	130565	-	0.05	0.05	0.05	0.04	0.05	(0.03)	20.00	-	-
DELT13C2207A	0.05	170565	-	0.05	0.03	0.04	0.04	0.05	(0.01)	3,580.00	14.00	-
DELT13C2207B	0.09	170565	-	0.09	0.07	0.09	0.08	0.09	-	99,685.00	842.00	-
DELT19C2208A	0.11	170565	-	0.11	0.10	0.11	0.11	0.12	-	69,633.00	757.00	-
DELT19C2208B	0.24	170565	0.24	0.25	0.22	0.24	0.24	0.25	-	97,691.00	2,327.00	-
DELT19P2208A	0.43	170565	-	0.42	0.41	0.41	0.40	0.41	(0.02)	85,117.00	3,544.00	-
DELT19P2208B	0.78	170565	-	0.79	0.75	0.75	0.75	0.76	(0.03)	30,152.00	2,332.00	-
DELT24C2206A	0.01	100565	-	-	-	-	0.01	0.02	-	-	-	-
DELT28C2205A	0.01	120565	-	-	-	-	0.01	0.03	-	-	-	-
DELT41C2207A	0.16	170565	0.16	0.16	0.16	0.16	-	0.17	-	2.00	-	-
DJI28C2206A	0.04	170565	0.03	0.03	0.02	0.03	0.02	0.03	(0.01)	29,057.00	87.00	-
DJI28C2209A	0.61	170565	0.60	0.60	0.57	0.58	0.58	0.59	(0.03)	4,566.00	269.00	-
DJI28C2209B	0.33	170565	-	0.34	0.32	0.32	0.32	0.33	(0.01)	18,825.00	621.00	-
DJI28C2209C	0.15	170565	0.15	0.15	0.14	0.14	0.14	0.15	(0.01)	4,121.00	60.00	-
DJI28P2206A	0.36	170565	0.35	0.36	0.35	0.35	0.34	0.35	(0.01)	1,195.00	42.00	-
DJI28P2209A	1.67	170565	-	1.68	1.65	1.66	1.65	1.66	(0.01)	145.00	24.00	1.00
DJI28P2209B	0.92	170565	-	0.93	0.91	0.91	0.91	0.92	(0.01)	1,580.00	145.00	-
DJI28P2209C	2.40	130565	-	-	-	-	2.10	2.12	-	-	-	-
DJI41C2206A	0.07	170565	-	0.07	0.05	0.06	0.05	0.07	(0.01)	1,259.00	8.00	-
DJI41C2206B	0.05	120565	-	-	-	-	-	-	-	-	-	-
DJI41C2206C	0.08	170565	-	0.10	0.10	0.10	-	-	0.02	10.00	-	-
DJI41C2206D	0.16	170565	-	0.17	0.17	0.17	-	0.20	0.01	110.00	2.00	-
DJI41C2206T	0.20	170565	-	0.18	0.17	0.17	0.16	0.19	(0.03)	2,953.00	50.00	-
DJI41C2206U	0.11	170565	-	0.11	0.10	0.11	0.09	0.10	-	14.00	-	-
DJI41C2209A	0.89	170565	-	0.89	0.85	0.87	-	0.93	(0.02)	421.00	36.00	-
DJI41C2209T	0.75	170565	-	0.74	0.71	0.73	0.72	0.76	(0.02)	893.00	65.00	-
DJI41P2206A	1.01	170565	-	0.99	0.96	0.97	-	1.04	(0.04)	368.00	36.00	-
DJI41P2206B	1.08	120565	-	-	-	-	-	1.08	-	-	-	-
DJI41P2206C	0.69	170565	-	0.66	0.66	0.66	-	0.68	(0.03)	100.00	7.00	-
DJI41P2206D	1.53	100565	-	-	-	-	-	-	-	-	-	-
DJI41P2206T	1.59	170565	-	1.57	1.51	1.54	1.53	1.55	(0.05)	174.00	27.00	1.00
DJI41P2209A	1.34	0	-	1.21	1.19	1.21	1.19	-	(0.13)	567.00	68.00	1.00
DJI41P2209T	1.71	170565	-	1.71	1.68	1.71	-	-	-	787.00	133.00	1.00
DOHO01C2206X	0.15	170565	-	0.18	0.15	0.18	0.18	0.19	0.03	9,674.00	161.00	-
DOHO01C2207A	0.11	170565	-	0.12	0.11	0.12	0.12	0.13	0.01	7,000.00	79.00	-
DOHO01C2209A	0.23	170565	-	0.25	0.23	0.25	0.25	0.26	0.02	7,084.00	169.00	-
DOHO06C2206A	0.13	170565	-	0.15	0.12	0.15	0.15	0.16	0.02	40,449.00	552.00	-
DOHO06C2207A	0.09	170565	-	0.10	0.09	0.10	0.10	0.11	0.01	7,500.00	74.00	-
DOHO08C2206A	0.05	110565	-	0.05	0.05	0.05	0.05	0.06	-	20,000.00	100.00	-
DOHO11C2208A	0.35	170565	-	0.38	0.34	0.38	0.39	0.40	0.03	40,083.00	1,426.00	-
DOHO13C2206A	0.46	210465	-	-	-	-	0.04	0.06	-	-	-	-
DOHO13C2207A	0.05	170565	-	0.05	0.05	0.05	0.05	0.06	-	10,224.00	51.00	-
DOHO13C2209A	0.22	170565	0.22	0.25	0.22	0.25	0.25	0.26	0.03	55,679.00	1,309.00	-
DOHO16C2207A	0.06	170565	-	0.07	0.06	0.07	0.07	0.08	0.01	864.00	6.00	-
DOHO19C2206A	0.06	100565	-	-	-	-	0.03	0.04	-	-	-	-
DOHO19C2207A	0.05	170565	-	0.05	0.05	0.05	0.05	0.06	-	29,138.00	146.00	-
DOHO19C2209A	0.20	170565	0.20	0.23	0.20	0.22	0.22	0.24	0.02	105,229.00	2,246.00	-
DOHO24C2208A	0.07	170565	-	0.08	0.07	0.08	0.08	0.09	0.01	1,680.00	13.00	-
DOHO28C2206A	0.06	170565	-	0.07	0.07	0.07	0.07	0.08	0.01	14,048.00	98.00	-
DOHO41C2207A	0.09	170565	-	0.09	0.09	0.09	-	-	-	7,524.00	68.00	-
DOHO41C2208A	0.09	110565	-	-	-	-	-	-	-	-	-	-
DOHO41C2209A	0.27	170565	-	0.30	0.26	0.30	0.10	0.35	0.03	114,376.00	3,188.00	-
DOHO42C2207C	0.06	170565	-	0.06	0.06	0.06	0.07	0.08	-	4,801.00	29.00	-
DTAC01C2205A	0.05	220465	-	-	-	-	0.01	0.02	-	-	-	-
DTAC01C2207A	0.12	170565	-	0.11	0.10	0.10	0.10	0.11	(0.02)	10,854.00	119.00	-
DTAC01C2209A	0.35	170565	-	0.34	0.32	0.33	0.33	0.34	(0.02)	60,382.00	1,981.00	-
DTAC01P2207A	0.23	170565	-	0.24	0.23	0.23	0.23	0.24	-	11,964.00	281.00	-
DTAC08C2207A	0.06	50565	-	-	-	-	0.04	0.05	-	-	-	-
DTAC11C2205A	0.18	130565	-	-	-	-	0.24	0.27	-	-	-	-
DTAC13C2206A	0.01	100565	-	-	-	-	-	0.01	-	-	-	-
DTAC13C2208A	0.11	170565	-	0.11	0.10	0.10	0.10	0.11	(0.01)	205,200.00	2,135.00	-
DTAC13C2209A	0.30	170565	-	0.29	0.27	0.28	0.28	0.29	(0.02)	239,899.00	6,731.00	-
DTAC13P2207A	0.28	170565	-	0.30	0.29	0.29	0.29	0.30	0.01	38,740.00	1,148.00	-
DTAC19C2206A	0.02	30565	-	-	-	-	-	0.01	-	-	-	-
DTAC19C2207A	0.03	170565	-	-	-	-	0.02	0.03	-	-	-	-
DTAC19C2209A	0.17	170565	0.16	0.16	0.15	0.15	0.15	0.16	(0.02)	11,249.00	173.00	-
DTAC19C2209B	0.30	170565	-	0.29	0.27	0.28	0.28	0.29	(0.02)	279,616.00	7,719.00	-
DTAC24C2207A	0.02	120565	-	-	-	-	0.01	0.02	-	-	-	-
DTAC24C2209A	0.29	170565	-	0.29	0.26	0.27	0.27	0.28	(0.02)	22,796.00	615.00	-
DTAC28C2205A	0.02	60565	-	-	-	-	0.01	0.03	-	-	-	-
DTAC28C2208A	0.14	170565	-	0.14	0.13	0.14	0.13	0.14	-	30,927.00	415.00	-
DTAC28C2210A	0.33	170565	-	0.33	0.30	0.31	0.31	0.32	(0.02)	44,428.00	1,392.00	-
DTAC41C2206A	0.08	50565	-	-	-	-	-	-	-	-	-	-
DTAC41C2208A	0.11	170565	-	0.11	0.11	0.11	-	-	-	3.00	-	-
DTAC41C2209A	0.28	170565	-	0.28	0.25	0.26	-	0.26	(0.02)	131,358.00	3,435.00	-
EA01C2205A	0.02	170565	-	-	-	-	0.01	0.02	-	-	-	-
EA01C2205X	0.01	170565	-	-	-	-	0.01	0.02	-	-	-	-
EA01C2206A	0.09	170565	-	0.09	0.08	0.09	0.09	0.10	-	82,703.00	691.00	-
EA01C2207A	0.29	170565	0.30	0.31	0.27	0.31	0.29	0.30	0.02	52,930.00	1,531.00	-
EA01C2207X	0.11	170565	-	0.12	0.10	0.12	0.11	0.12	0.01	23,525.00	267.00	-
EA01C2209A	0.49	170565	-	0.52	0.46	0.49	0.49	0.50	-	48,596.00	2,328.00	-
EA01C2209X	0.72	170565	-	0.75	0.68	0.74	0.73	0.74	0.02	10,175.00	716.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday May 18, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EA13C2209A	0.67	170565	0.69	0.72	0.64	0.69	0.69	0.70	0.02	470,621.00	31,288.00	-
EA13P2207A	0.33	170565	0.31	0.33	0.28	0.30	0.30	0.31	(0.03)	132,744.00	4,107.00	-
EA16C2205A	0.01	50565	-	-	-	-	-	0.01	-	-	-	-
EA16C2206A	0.04	170565	0.04	0.04	0.03	0.04	0.04	0.05	-	5,676.00	23.00	-
EA16C2207A	0.33	170565	-	0.35	0.30	0.34	0.34	0.35	0.01	15,284.00	504.00	-
EA16C2209A	0.71	170565	-	0.73	0.66	0.71	0.71	0.72	-	20,471.00	1,435.00	-
EA19C2207A	0.07	170565	-	0.07	0.07	0.07	0.07	0.08	-	76,566.00	536.00	-
EA19C2207B	0.19	170565	-	0.20	0.18	0.20	0.19	0.20	0.01	10,842.00	208.00	-
EA19C2208A	0.06	170565	-	0.06	0.06	0.06	0.06	0.07	-	92,952.00	558.00	-
EA19C2209A	0.36	170565	-	0.37	0.33	0.37	0.36	0.37	0.01	39,709.00	1,413.00	-
EA19C2209B	0.58	170565	0.59	0.62	0.56	0.60	0.60	0.61	0.02	686,770.00	40,352.00	-
EA19P2207A	0.35	170565	-	0.35	0.30	0.32	0.32	0.33	(0.03)	56,653.00	1,912.00	-
EA24C2206A	0.01	60565	-	-	-	-	-	0.01	-	-	-	-
EA24C2208A	0.32	170565	-	0.33	0.29	0.32	0.32	0.33	-	23,161.00	719.00	-
EA41C2207A	0.09	170565	-	0.09	0.09	0.09	-	-	-	20.00	-	-
EA41C2208A	0.49	170565	-	0.52	0.47	0.52	0.48	-	0.03	87,572.00	4,299.00	-
EA41C2208B	0.29	170565	-	0.30	0.27	0.30	0.26	-	0.01	28,580.00	786.00	-
EA41C2208C	0.19	170565	-	0.19	0.19	0.19	-	-	-	3,308.00	63.00	-
EA42C2206G	0.07	170565	-	0.06	0.05	0.06	0.06	0.07	(0.01)	26,960.00	161.00	-
EGCO01C2208A	0.35	170565	-	0.36	0.32	0.36	0.37	0.38	0.01	10,916.00	374.00	-
EGCO01C2210A	0.71	170565	0.67	0.75	0.66	0.75	0.75	0.76	0.04	17,776.00	1,253.00	-
EGCO08C2209A	0.46	170565	-	0.49	0.43	0.49	0.49	0.50	0.03	24,000.00	1,105.00	-
EGCO13C2207A	0.28	170565	-	0.31	0.26	0.31	0.31	0.32	0.03	114,069.00	3,202.00	-
EGCO19C2206A	0.02	120565	-	0.01	0.01	0.01	0.01	0.02	(0.01)	500.00	1.00	-
EGCO19C2208A	0.33	170565	0.31	0.37	0.30	0.37	0.37	0.38	0.04	175,342.00	5,787.00	-
EPG01C2206A	0.02	290465	-	-	-	-	0.01	0.02	-	-	-	-
EPG01C2207A	0.05	30565	-	0.03	0.03	0.03	0.03	0.04	(0.02)	10.00	-	-
EPG06C2205A	0.03	170365	-	-	-	-	-	-	-	-	-	-
EPG08C2207A	0.04	100565	-	-	-	-	0.03	0.04	-	-	-	-
EPG13C2205A	0.01	250465	-	-	-	-	-	0.01	-	-	-	-
EPG13C2206A	0.01	110565	-	-	-	-	0.01	0.02	-	-	-	-
EPG13C2207A	0.17	170565	-	0.20	0.18	0.20	0.20	0.24	0.03	23,200.00	435.00	-
EPG13C2209A	0.12	170565	0.12	0.13	0.12	0.13	0.13	0.14	0.01	94,543.00	1,229.00	-
EPG19C2206A	0.01	220465	-	-	-	-	-	0.01	-	-	-	-
EPG19C2207A	0.13	170565	-	0.18	0.18	0.18	0.16	0.17	0.05	1.00	-	-
EPG19C2209A	0.11	170565	-	0.13	0.12	0.13	0.13	0.14	0.02	51,512.00	649.00	-
EPG24C2208A	0.28	130565	-	-	-	-	0.34	0.41	-	-	-	-
ESSO01C2205X	0.18	100565	-	-	-	-	0.22	0.23	-	-	-	-
ESSO01C2208A	0.52	170565	-	0.55	0.47	0.55	0.55	0.57	0.03	5,094.00	275.00	-
ESSO01C2209X	0.34	170565	-	0.36	0.31	0.35	0.36	0.37	0.01	12,472.00	434.00	-
ESSO06C2208A	0.42	130565	-	-	-	-	0.60	0.63	-	-	-	-
ESSO06C2209A	0.45	170565	-	0.48	0.41	0.47	0.48	0.49	0.02	100,388.00	4,617.00	-
ESSO08C2207A	0.28	170565	-	0.31	0.26	0.31	0.31	0.32	0.03	35,066.00	1,032.00	-
ESSO11C2210A	0.55	170565	-	0.58	0.52	0.57	0.58	0.59	0.02	31,642.00	1,764.00	-
ESSO13C2207A	0.36	170565	-	0.40	0.38	0.40	0.40	0.41	0.04	4.00	-	-
ESSO13C2209A	0.34	170565	0.32	0.37	0.31	0.37	0.37	0.38	0.03	229,209.00	8,158.00	-
ESSO19C2208A	0.54	170565	-	-	-	-	0.61	0.65	-	-	-	-
ESSO19C2208B	0.39	170565	0.36	0.42	0.35	0.41	0.42	0.43	0.02	5,859.00	224.00	-
ESSO19C2209A	0.29	170565	-	0.31	0.26	0.31	0.31	0.32	0.02	270,403.00	7,833.00	-
ESSO24C2209A	0.45	170565	-	0.48	0.41	0.48	0.48	0.50	0.03	43,915.00	2,034.00	-
ESSO41C2209A	0.72	170565	-	0.76	0.67	0.76	-	-	0.04	25,543.00	1,833.00	-
ESSO42C2208G	0.67	170565	-	0.65	0.64	0.65	0.72	0.74	(0.02)	1,270.00	82.00	-
GEEL28C2205A	0.05	30365	-	-	-	-	-	-	-	-	-	-
GEEL28C2205B	0.03	80365	-	-	-	-	-	-	-	-	-	-
GEEL28C2206A	0.10	50565	-	-	-	-	-	-	-	-	-	-
GEEL28C2209A	0.38	170565	-	0.42	0.40	0.40	-	-	0.02	121,880.00	5,039.00	-
GEEL28P2206A	0.96	270465	-	-	-	-	-	-	-	-	-	-
GEEL28P2209A	0.27	170565	-	0.27	0.26	0.26	-	-	(0.01)	60,560.00	1,625.00	-
GEEL41C2206A	0.16	40465	-	-	-	-	-	-	-	-	-	-
GEEL41C2209A	0.39	170565	-	0.41	0.39	0.39	-	-	-	10,000.00	400.00	-
GEEL41P2209A	0.23	170565	-	-	-	-	-	-	-	-	-	-
GLOB01C2205A	0.04	110565	-	-	-	-	0.02	0.03	-	-	-	-
GLOB01C2207A	0.40	170565	-	0.41	0.36	0.39	0.39	0.40	(0.01)	10,625.00	399.00	-
GLOB01C2208X	0.19	170565	-	0.18	0.16	0.18	0.17	0.18	(0.01)	23,870.00	401.00	-
GLOB01C2210A	0.38	170565	-	0.39	0.35	0.37	0.37	0.38	(0.01)	75,943.00	2,748.00	-
GLOB06C2206A	0.11	170565	-	0.11	0.08	0.09	0.09	0.10	(0.02)	23,304.00	217.00	-
GLOB06C2207A	0.18	170565	0.18	0.19	0.16	0.17	0.17	0.18	(0.01)	24,836.00	426.00	-
GLOB06C2208A	0.14	170565	-	0.14	0.12	0.13	0.13	0.14	(0.01)	14,226.00	182.00	-
GLOB08C2207A	0.26	170565	-	0.27	0.23	0.25	0.25	0.26	(0.01)	26,840.00	655.00	-
GLOB11C2205A	0.10	170565	-	-	-	-	0.08	0.09	-	-	-	-
GLOB13C2206A	0.23	130565	-	0.27	0.27	0.27	0.26	0.27	0.04	6,000.00	162.00	-
GLOB13C2207A	0.09	170565	-	0.09	0.08	0.08	0.08	0.09	(0.01)	37,000.00	300.00	-
GLOB13C2209A	0.29	170565	0.28	0.28	0.28	0.28	0.28	0.29	(0.01)	304.00	9.00	-
GLOB19C2207A	0.06	170565	-	0.06	0.05	0.05	0.05	0.06	(0.01)	21,086.00	112.00	-
GLOB19C2208A	0.08	170565	-	0.08	0.07	0.07	0.07	0.08	(0.01)	37,767.00	268.00	-
GLOB19C2209A	0.25	170565	0.22	0.24	0.21	0.23	0.23	0.24	(0.02)	190,061.00	4,249.00	-
GLOB24C2207A	0.67	220465	-	-	-	-	0.31	0.34	-	-	-	-
GLOB24C2208A	0.16	170565	-	0.16	0.13	0.14	0.14	0.15	(0.02)	10,705.00	151.00	-
GLOB41C2206A	0.35	170565	-	-	-	-	-	-	-	-	-	-
GLOB41C2208A	0.13	170565	-	0.14	0.13	0.13	-	-	-	10,032.00	133.00	-
GLOB41C2209A	0.26	170565	-	0.26	0.23	0.25	0.22	-	(0.01)	87,224.00	2,109.00	-
GLOB42C2208G	0.21	170565	-	0.20	0.18	0.19	0.18	0.20	(0.02)	10,906.00	206.00	-
GPSC01C2205A	0.01	120565	-	-	-	-	0.01	0.02	-	-	-	-
GPSC01C2205B	0.01	80465	-	-	-	-	0.01	0.02	-	-	-	-
GPSC01C2205X	0.01	50565	-	-	-	-	0.01	0.02	-	-	-	-
GPSC01C2207A	0.04	110565	-	-	-	-	0.05	0.06	-	-	-	-
GPSC01C2207X	0.02	170565	-	-	-	-	0.02	0.03	-	-	-	-
GPSC01C2208A	0.11	170565	-	0.13	0.11	0.13	0.13	0.14	0.02	19,028.00	228.00	-
GPSC01C2210A	0.31	170565	-	0.34	0.29	0.34	0.34	0.35	0.03	37,322.00	1,165.00	-
GPSC01P2205A	0.35	170565	-	-	-	-	0.25	0.27	-	-	-	-
GPSC01P2207A	0.66	170565	0.64	0.68	0.60	0.60	0.60	0.61	(0.06)	17,463.00	1,118.00	-
GPSC06C2205A	0.01	270465	-	-	-	-	-	-	-	-	-	-
GPSC06C2206A	0.01	100565	-	-	-	-	0.01	0.03	-	-	-	-
GPSC06C2207A	0.06	170565	-	0.08	0.06	0.08	0.08	0.09	0.02	39,328.00	277.00	-
GPSC06C2209A	0.21	170565	-	0.24	0.20	0.24	0.24	0.25	0.03	79,765.00	1,768.00	-
GPSC08C2205A	0.01	70465	-	-	-	-	-	0.01	-	-	-	-
GPSC08C2208A	0.07	170565	-	0.08	0.07	0.08	0.08	0.09	0.01	40,000.00	310.00	-
GPSC11C2205A	0.02	270465	-	-	-	-	0.01	0.03	-	-	-	-
GPSC11C2212A	0.61	170565	-	0.66	0.59	0.65	0.66	0.67	0.04	28,601.00	1,775.00	-
GPSC13C2205A	0.01	210465	-	-	-	-	-	0.01	-	-	-	-
GPSC13C2206A	0.01	110565	-	-	-	-	0.01	0.02	-	-	-	-
GPSC13C2207A	0.06	170565	-	0.08	0.06	0.08	0.08	0.09	0.02	21,887.00	153.00	-
GPSC13C2209A	0.22	170565	0.22	0.24	0.20	0.24	0.24	0.25	0.02	73,251.00	1,636.00	-
GPSC13C2209B	0.36	1705										

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday May 18, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GPSC19C2209A	0.12	170565	-	0.14	0.11	0.14	0.14	0.15	0.02	67,764.00	867.00	-
GPSC19C2209B	0.23	170565	-	0.26	0.21	0.26	0.26	0.27	0.03	344,562.00	8,215.00	-
GPSC24C2208A	0.03	170565	-	0.04	0.03	0.04	0.03	0.04	0.01	230.00	1.00	-
GPSC24C2209A	0.13	170565	-	0.15	0.12	0.15	0.15	0.16	0.02	5,080.00	70.00	-
GPSC28C2206A	0.01	60565	-	-	-	-	0.01	0.03	-	-	-	-
GPSC28C2208A	0.07	120565	-	0.08	0.07	0.08	0.08	0.09	0.01	7,098.00	52.00	-
GPSC41C2206A	0.07	250465	-	-	-	-	-	-	-	-	-	-
GPSC41C2207A	0.06	120565	-	-	-	-	-	-	-	-	-	-
GPSC41C2208A	0.16	170565	-	0.19	0.16	0.19	-	0.20	0.03	14,519.00	256.00	-
GPSC41C2210A	1.00	0	-	0.48	0.41	0.47	-	-	(0.53)	48,644.00	2,160.00	-
GPSC42C2207G	0.07	50565	-	-	-	-	0.02	0.03	-	-	-	-
GRE28C2205A	0.01	120565	-	-	-	-	-	-	-	-	-	-
GRE28C2206A	0.04	170565	-	-	-	-	-	0.12	-	-	-	-
GRE28C2209A	0.26	170565	-	0.30	0.22	0.23	0.22	0.25	(0.03)	162,202.00	4,509.00	-
GRE28C2209B	0.38	170565	-	0.43	0.34	0.34	-	-	(0.04)	80,840.00	3,183.00	-
GRE28P2206A	1.13	70465	-	-	-	-	-	-	-	-	-	-
GRE28P2209A	0.44	170565	-	0.48	0.41	0.48	0.05	-	0.04	90,990.00	4,018.00	-
GRE41C2209A	0.02	290465	-	0.04	0.04	0.04	0.04	0.10	0.02	1.00	-	-
GRE41C2209B	0.28	170565	-	0.33	0.25	0.25	-	-	(0.03)	2,004.00	55.00	-
GRE41P2209A	0.73	170565	-	0.77	0.77	0.77	-	-	0.04	500.00	39.00	-
GULF01C2206A	0.07	170565	-	0.06	0.06	0.06	0.06	0.07	(0.01)	2,127.00	13.00	-
GULF01C2206X	0.02	170565	-	0.02	0.02	0.02	0.02	0.03	-	1,098.00	2.00	-
GULF01C2208A	0.14	170565	-	0.14	0.12	0.14	0.14	0.15	-	11,807.00	155.00	-
GULF01C2208T	0.10	170565	-	-	-	-	0.10	0.11	-	-	-	-
GULF01C2209X	0.24	170565	0.24	0.24	0.22	0.24	0.24	0.25	-	10,742.00	244.00	-
GULF01P2206A	0.09	170565	-	0.09	0.08	0.08	0.08	0.09	(0.01)	12,000.00	102.00	-
GULF01P2208X	0.33	170565	-	0.34	0.33	0.33	0.32	0.33	-	18,388.00	613.00	-
GULF06C2205A	0.03	250465	-	-	-	-	-	-	-	-	-	-
GULF06C2206A	0.05	280465	-	-	-	-	0.01	0.03	-	-	-	-
GULF06C2208A	0.11	170565	-	0.11	0.10	0.11	0.11	0.12	-	35,900.00	382.00	-
GULF06P2206A	0.05	200465	-	-	-	-	0.01	0.03	-	-	-	-
GULF06P2208A	0.49	60565	-	-	-	-	0.45	0.47	-	-	-	-
GULF08C2205A	0.01	50565	-	-	-	-	-	0.01	-	-	-	-
GULF08C2209A	0.11	170565	-	0.11	0.10	0.11	0.11	0.12	-	21,400.00	229.00	-
GULF11C2205A	0.05	90565	-	-	-	-	0.03	0.04	-	-	-	-
GULF11P2207A	0.25	170565	-	0.26	0.24	0.24	0.23	0.24	(0.01)	12,698.00	316.00	-
GULF13C2207A	0.03	170565	-	0.04	0.03	0.04	0.03	0.04	0.01	4,550.00	15.00	-
GULF13C2207B	0.12	170565	-	0.13	0.11	0.12	0.12	0.13	-	162,708.00	1,913.00	-
GULF13C2209A	0.20	170565	0.20	0.20	0.17	0.20	0.19	0.20	-	149,332.00	2,835.00	-
GULF13C2210A	1.00	0	0.28	0.29	0.26	0.29	0.29	0.30	(0.71)	452,294.00	12,451.00	-
GULF13P2207A	0.14	170565	-	0.15	0.14	0.14	0.13	0.14	-	142,780.00	2,075.00	-
GULF16C2205A	0.03	210465	-	-	-	-	-	0.01	-	-	-	-
GULF16C2207A	0.13	170565	-	0.13	0.11	0.13	0.13	0.14	-	1,736.00	21.00	-
GULF19C2207A	0.04	170565	-	-	-	-	0.03	0.04	-	-	-	-
GULF19C2208A	0.05	170565	-	0.05	0.04	0.05	0.05	0.06	-	86,761.00	434.00	-
GULF19C2209A	0.15	170565	0.16	0.17	0.14	0.17	0.16	0.17	0.02	416,592.00	6,362.00	-
GULF19P2208A	0.32	170565	-	0.33	0.31	0.31	0.30	0.31	(0.01)	58,814.00	1,887.00	-
GULF24C2208A	0.10	170565	-	0.10	0.09	0.10	0.10	0.11	-	1,384.00	13.00	-
GULF28C2206A	0.03	130565	-	-	-	-	0.01	0.03	-	-	-	-
GULF28C2208A	0.16	170565	-	0.16	0.15	0.16	0.17	0.18	-	15,710.00	250.00	-
GULF41C2206A	0.07	110565	-	-	-	-	-	-	-	-	-	-
GULF41C2208A	0.19	170565	-	0.20	0.17	0.18	-	0.40	(0.01)	17,778.00	316.00	-
GULF41C2208B	0.10	130565	-	0.11	0.10	0.11	-	-	0.01	5,016.00	54.00	-
GULF41C2210A	1.00	0	-	0.32	0.30	0.32	-	-	(0.68)	16,548.00	521.00	-
GULF41P2206A	0.11	170565	-	0.12	0.09	0.09	-	-	(0.02)	1,600.00	17.00	-
GULF41P2208A	0.30	170565	-	0.34	0.28	0.28	-	0.80	(0.02)	13,600.00	427.00	-
GULF42C2206G	0.04	50565	-	-	-	-	0.01	0.02	-	-	-	-
GUNK01C2205A	0.01	170565	-	-	-	-	0.01	0.02	-	-	-	-
GUNK01C2205X	0.02	90565	-	-	-	-	0.01	0.02	-	-	-	-
GUNK01C2206X	0.01	170565	-	-	-	-	0.01	0.02	-	-	-	-
GUNK01C2207X	0.07	170565	-	0.09	0.09	0.09	0.09	0.12	0.02	3,899.00	35.00	-
GUNK01C2208X	0.06	170565	-	0.08	0.07	0.08	0.08	0.09	0.02	4,450.00	35.00	-
GUNK01C2209A	0.15	170565	-	0.19	0.15	0.18	0.18	0.19	0.03	34,612.00	571.00	-
GUNK01P2205A	0.01	170565	-	-	-	-	0.01	0.02	-	-	-	-
GUNK01P2205X	0.18	120565	-	-	-	-	0.06	0.07	-	-	-	-
GUNK01P2208A	0.42	170565	-	0.42	0.36	0.36	0.36	0.38	(0.06)	10,826.00	426.00	-
GUNK06C2206A	0.01	60565	-	-	-	-	-	0.04	-	-	-	-
GUNK06C2208A	0.08	170565	-	0.09	0.08	0.09	0.09	0.10	0.01	9,900.00	81.00	-
GUNK08C2206A	0.03	290465	-	-	-	-	0.01	0.02	-	-	-	-
GUNK08C2209A	0.10	170565	-	0.11	0.10	0.11	0.11	0.12	0.01	43,640.00	440.00	-
GUNK11C2209A	0.16	170565	-	0.19	0.16	0.19	0.19	0.20	0.03	5,800.00	103.00	-
GUNK13C2207A	0.03	110565	-	0.02	0.02	0.02	0.02	0.03	(0.01)	30,610.00	61.00	-
GUNK13C2208A	0.08	170565	-	0.10	0.07	0.10	0.09	0.10	0.02	61,898.00	545.00	-
GUNK13C2209A	0.17	170565	-	0.21	0.17	0.21	0.21	0.22	0.04	140,791.00	2,734.00	-
GUNK13C2209B	0.63	170565	-	-	-	-	0.71	0.74	-	-	-	-
GUNK13P2206A	0.12	170565	-	0.11	0.08	0.08	0.07	0.08	(0.04)	26,134.00	260.00	-
GUNK16C2205A	0.01	60565	-	-	-	-	-	0.01	-	-	-	-
GUNK16C2206A	0.01	60565	-	0.01	0.01	0.01	-	0.01	-	80.00	-	-
GUNK16C2207A	0.06	170565	-	0.08	0.06	0.08	0.08	0.09	0.02	756.00	6.00	-
GUNK16C2209A	0.20	170565	-	0.24	0.20	0.24	0.24	0.25	0.04	19,632.00	450.00	-
GUNK19C2207A	0.01	170565	-	0.02	0.02	0.02	0.01	0.02	0.01	1.00	-	-
GUNK19C2209A	0.07	170565	0.08	0.09	0.08	0.09	0.10	0.11	0.02	2,753.00	23.00	-
GUNK19C2209B	0.16	170565	-	0.20	0.16	0.20	0.20	0.21	0.04	92,657.00	1,670.00	-
GUNK19C2209C	0.47	170565	-	-	-	-	0.56	0.60	-	-	-	-
GUNK19P2206A	0.14	170565	-	0.11	0.08	0.08	0.08	0.09	(0.06)	62,179.00	626.00	-
GUNK24C2209A	0.12	170565	-	0.15	0.12	0.15	0.15	0.16	0.03	4,380.00	62.00	-
GUNK28C2207A	0.05	50565	-	-	-	-	0.02	0.03	-	-	-	-
GUNK41C2205A	0.03	90565	-	-	-	-	-	-	-	-	-	-
GUNK41C2207A	0.04	60565	-	-	-	-	-	-	-	-	-	-
GUNK41C2208A	0.08	170565	-	0.10	0.09	0.10	-	-	0.02	2,000.00	19.00	-
GUNK41C2210A	1.00	0	-	0.64	0.57	0.64	-	-	(0.36)	1,000.00	61.00	-
GUNK42C2208G	0.08	120565	-	0.13	0.10	0.13	0.12	0.13	0.05	19,854.00	210.00	-
HAIE28C2206A	0.05	120565	-	-	-	-	-	-	-	-	-	-
HAIE28C2210A	0.41	170565	-	0.43	0.41	0.43	-	-	0.02	30,140.00	1,261.00	-
HANA01C2205A	0.01	120565	-	0.02	0.02	0.02	0.01	0.02	0.01	1.00	-	-
HANA01C2205B	0.01	90565	-	-	-	-	0.01	0.02	-	-	-	-
HANA01C2205X	0.02	170565	-	-	-	-	0.01	0.02	-	-	-	-
HANA01C2206A	0.02	170565	-	0.03	0.02	0.03	0.02	0.03	0.01	2,190.00	4.00	-
HANA01C2207A	0.17	170565	-	0.19	0.16	0.19	0.19	0.20	0.02	28,635.00	483.00	-
HANA01C2209A	0.42	170565	0.41	0.47	0.40	0.47	0.47	0.48	0.05	28,530.00	1,224.00	-
HANA01P2205A	1.88	120565	-	-	-	-	1.15	1.18	-	-	-	-
HANA01P2206A	0.89	170565	-	0.89	0.83	0.83	0.76	0.78	(0.06)	2,976.00	256.00	-
HANA01P2207A	0.34	170565	0.35	0.35	0.30	0.30	0.30	0.31	(0.04)	48,571.00	1,585.00	-
HANA06C2207A	0.09	170565	-	0.11	0.09	0.11	0.11	0.12	0.02	127,162.00	1,236.00	-
HANA06C2209A	0.40	170565	-	0.45	0.38	0.45	0.45	0.46	0.05	88,498.00	3,651.00	-
HANA08C2207A												

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday May 18, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HANA13C2209A	0.39	170565	-	0.45	0.38	0.44	0.44	0.45	0.05	507,996.00	20,394.00	-
HANA13P2206A	1.40	70465	-	-	-	-	0.78	0.80	-	-	-	-
HANA13P2207A	0.11	130565	-	-	-	-	0.05	0.10	-	-	-	-
HANA13P2207B	0.19	170565	-	0.19	0.16	0.16	0.15	0.16	(0.03)	42,891.00	750.00	-
HANA16C2205A	0.01	290465	-	-	-	-	-	0.01	-	-	-	-
HANA16C2207A	0.13	170565	-	0.17	0.13	0.16	0.16	0.17	0.03	46,269.00	701.00	-
HANA16C2209A	0.47	170565	-	0.53	0.46	0.53	0.53	0.55	0.06	12,751.00	624.00	-
HANA19C2206A	0.01	220465	-	-	-	-	-	0.01	-	-	-	-
HANA19C2206B	0.01	50465	-	-	-	-	-	0.01	-	-	-	-
HANA19C2207A	0.01	170565	-	0.01	0.01	0.01	0.01	0.02	-	7,261.00	7.00	-
HANA19C2207B	0.07	170565	-	0.09	0.07	0.09	0.09	0.10	0.02	93,552.00	684.00	-
HANA19C2207C	0.11	170565	-	0.14	0.11	0.14	0.14	0.15	0.03	18,533.00	227.00	-
HANA19C2209A	0.36	170565	0.35	0.40	0.34	0.40	0.40	0.41	0.04	316,893.00	11,556.00	-
HANA19P2207A	0.05	170565	-	0.05	0.05	0.05	0.04	0.05	-	23,178.00	116.00	-
HANA24C2207A	0.13	170565	-	0.15	0.12	0.15	0.16	0.17	0.02	8,465.00	122.00	-
HANA41C2206A	0.01	130565	-	0.01	0.01	0.01	-	0.02	-	61.00	-	-
HANA41C2207A	0.04	170565	-	0.05	0.05	0.05	-	0.05	0.01	11.00	-	-
HANA41C2209A	0.43	170565	-	0.48	0.42	0.48	-	-	0.05	77,664.00	3,471.00	-
HMPR01C2206A	0.04	120565	-	-	-	-	0.04	0.05	-	-	-	-
HMPR01C2209A	0.14	170565	-	0.15	0.14	0.14	0.14	0.15	-	39,929.00	565.00	-
HMPR08C2207A	0.07	170565	-	0.07	0.07	0.07	0.07	0.08	-	10,001.00	70.00	-
HMPR11C2210A	0.21	170565	-	0.21	0.20	0.21	0.21	0.22	-	14,300.00	292.00	-
HMPR13C2206A	0.05	170565	-	0.05	0.05	0.05	0.04	0.06	-	34,314.00	172.00	-
HMPR13C2207A	0.05	170565	-	-	-	-	0.04	0.05	-	-	-	-
HMPR13C2209A	0.15	170565	-	0.15	0.14	0.14	0.13	0.14	(0.01)	213,429.00	3,051.00	-
HMPR19C2206A	0.01	100565	-	-	-	-	-	0.01	-	-	-	-
HMPR19C2207A	0.03	50565	-	-	-	-	0.01	0.02	-	-	-	-
HMPR19C2209A	0.09	170565	-	-	-	-	0.09	0.10	-	-	-	-
HMPR19C2210A	1.00	0	-	0.20	0.18	0.19	0.18	0.19	(0.81)	235,737.00	4,432.00	-
HMPR24C2207A	0.06	110565	0.04	0.05	0.04	0.04	0.04	0.05	(0.02)	1,704.00	7.00	-
HSBC28C2205A	0.02	100565	-	0.02	0.02	0.02	-	0.02	-	25.00	-	-
HSBC28C2209A	0.21	170565	-	0.20	0.19	0.19	0.18	0.22	(0.02)	132,820.00	2,646.00	-
HSBC28C2210A	0.38	170565	-	0.38	0.36	0.36	-	-	(0.02)	84,896.00	3,163.00	-
HSBC41C2206A	0.12	110465	-	-	-	-	-	-	-	-	-	-
HSBC41C2209A	0.25	100565	-	-	-	-	0.05	0.40	-	-	-	-
HSBC41C2209B	0.12	170565	-	-	-	-	-	-	-	-	-	-
HSBC41C2209C	0.19	130565	-	-	-	-	-	-	-	-	-	-
HSBC41P2206A	0.41	170565	-	-	-	-	0.35	-	-	-	-	-
HSBC41P2209B	0.37	120565	-	0.30	0.30	0.30	0.20	-	(0.07)	400.00	12.00	-
HSI28C2205A	0.01	170565	0.01	0.01	0.01	0.01	-	0.01	-	5.00	-	-
HSI28C2205B	0.01	170565	0.01	0.01	0.01	0.01	-	0.01	-	109.00	-	-
HSI28C2205C	0.44	170565	-	0.44	0.32	0.38	0.38	0.39	(0.06)	229,479.00	8,750.00	-
HSI28C2205D	0.15	170565	-	0.16	0.10	0.12	0.12	0.13	(0.03)	110,691.00	1,388.00	-
HSI28C2205E	0.06	170565	0.04	0.06	0.04	0.04	0.04	0.05	(0.02)	199,336.00	838.00	-
HSI28C2205F	0.01	170565	0.01	0.02	0.01	0.01	0.01	0.02	-	193,030.00	193.00	-
HSI28C2206A	0.03	170565	-	0.03	0.02	0.02	0.01	0.02	(0.01)	10,653.00	21.00	-
HSI28C2206B	0.59	170565	0.53	0.62	0.52	0.57	0.57	0.58	(0.02)	1,394,172.00	78,537.00	-
HSI28C2206C	0.28	170565	0.24	0.29	0.23	0.26	0.26	0.27	(0.02)	563,696.00	14,542.00	-
HSI28C2206D	0.12	170565	0.11	0.13	0.11	0.12	0.11	0.12	-	39,770.00	472.00	-
HSI28C2206E	0.04	170565	0.04	0.05	0.04	0.04	0.04	0.05	-	44,211.00	178.00	-
HSI28C2206F	1.09	170565	1.00	1.12	0.97	1.05	1.05	1.06	(0.04)	2,246,912.00	238,123.00	1.00
HSI28C2208A	0.48	170565	0.44	0.49	0.43	0.46	0.46	0.47	(0.02)	138,873.00	6,363.00	-
HSI28C2208B	0.70	170565	-	0.73	0.63	0.68	0.68	0.69	(0.02)	348,940.00	23,596.00	-
HSI28C2208C	1.54	170565	1.45	1.57	1.42	1.50	1.50	1.51	(0.04)	393,486.00	58,626.00	1.00
HSI28C2208D	1.03	170565	0.95	1.06	0.94	1.00	1.00	1.01	(0.03)	490,361.00	48,801.00	1.00
HSI28P2205A	3.06	170565	-	-	-	-	2.88	2.98	-	-	-	-
HSI28P2205B	1.66	170565	-	1.65	1.62	1.65	1.65	1.68	(0.01)	28.00	5.00	1.00
HSI28P2205C	0.73	170565	0.81	0.84	0.67	0.74	0.73	0.74	0.01	944,709.00	70,596.00	-
HSI28P2205D	0.21	170565	0.24	0.24	0.18	0.21	0.20	0.21	-	368,075.00	7,799.00	-
HSI28P2205E	0.05	170565	0.06	0.07	0.04	0.05	0.05	0.06	-	495,753.00	2,694.00	-
HSI28P2206A	3.96	170565	-	-	-	-	3.96	4.02	-	-	-	-
HSI28P2206B	0.28	170565	0.30	0.31	0.26	0.28	0.28	0.29	-	265,861.00	7,649.00	-
HSI28P2206C	0.99	170565	1.06	1.08	0.96	1.00	1.00	1.01	0.01	879,758.00	89,587.00	1.00
HSI28P2206D	0.54	170565	0.59	0.60	0.52	0.54	0.54	0.55	-	573,855.00	32,117.00	-
HSI28P2206E	1.54	170565	-	1.64	1.49	1.57	1.55	1.57	0.03	64.00	10.00	1.00
HSI28P2208A	1.32	170565	1.39	1.41	1.28	1.35	1.33	1.34	0.03	147,982.00	20,005.00	1.00
HSI28P2208B	0.90	170565	0.95	0.97	0.88	0.92	0.91	0.92	0.02	674,115.00	62,320.00	-
HSTE28C2205A	0.49	170565	-	0.45	0.42	0.42	0.42	0.43	(0.07)	2.00	-	-
HSTE28C2205B	0.10	130565	-	-	-	-	0.11	0.12	-	-	-	-
HSTE28C2205C	0.01	120565	-	0.01	0.01	0.01	0.01	0.02	-	263.00	-	-
HSTE28C2205D	0.04	170565	-	-	-	-	0.01	0.03	-	-	-	-
HSTE28C2206A	0.32	130565	-	0.44	0.40	0.42	0.40	0.41	0.10	615.00	26.00	-
HSTE28C2206B	0.21	170565	-	0.19	0.17	0.19	0.17	0.18	(0.02)	1,550.00	27.00	-
HSTE28C2206C	0.98	170565	-	0.96	0.86	0.93	0.90	0.91	(0.05)	51,010.00	4,614.00	-
HSTE28P2205A	3.14	110465	-	-	-	-	3.14	3.18	-	-	-	-
HSTE28P2205B	1.73	280365	-	-	-	-	1.95	2.02	-	-	-	-
HSTE28P2205C	1.29	130565	-	-	-	-	0.92	0.94	-	-	-	-
HSTE28P2205D	0.21	170565	-	-	-	-	0.23	0.24	-	-	-	-
HSTE28P2206A	0.72	170565	-	0.78	0.75	0.78	0.76	0.78	0.06	10.00	1.00	-
HSTE28P2206B	0.47	130565	0.35	0.35	0.31	0.32	0.32	0.33	(0.15)	1,555.00	52.00	-
HSTE28P2206C	1.11	170565	-	1.20	1.11	1.16	1.14	1.17	0.05	1,550.00	183.00	1.00
HSTE28P2206D	0.12	170565	-	-	-	-	0.11	0.12	-	-	-	-
ICBC28C2205A	0.10	170565	-	-	-	-	-	-	-	-	-	-
ICBC28C2210A	0.06	170565	-	0.17	0.17	0.17	0.07	-	0.11	50,480.00	858.00	-
ICHI13C2207A	0.04	170565	-	0.04	0.03	0.04	0.04	0.05	-	13.00	-	-
ICHI19C2208A	0.14	170565	-	0.15	0.14	0.15	0.15	0.16	0.01	63,018.00	920.00	-
ICHI19C2208B	0.07	170565	-	0.07	0.07	0.07	0.07	0.08	-	15,778.00	110.00	-
ICHI24C2206A	0.02	120565	-	-	-	-	0.01	0.02	-	-	-	-
INTU01C2206A	0.05	170565	-	-	-	-	0.05	0.06	-	-	-	-
INTU01C2206X	0.03	90565	-	-	-	-	0.01	0.02	-	-	-	-
INTU01C2209A	0.39	170565	-	0.41	0.38	0.41	0.41	0.42	0.02	36,635.00	1,453.00	-
INTU06C2205K	0.05	120465	-	-	-	-	-	0.04	-	-	-	-
INTU08C2205A	0.05	50465	-	-	-	-	-	0.01	-	-	-	-
INTU08C2209A	0.17	170565	-	0.18	0.16	0.17	0.18	0.19	-	50,893.00	873.00	-
INTU11C2207A	0.20	170565	-	0.22	0.20	0.21	0.22	0.23	0.01	26,302.00	545.00	-
INTU13C2206A	0.02	170565	-	-	-	-	0.02	0.03	-	-	-	-
INTU13C2208A	0.23	170565	-	0.25	0.22	0.25	0.25	0.26	0.02	193,093.00	4,614.00	-
INTU16C2205A	0.01	210465	-	-	-	-	-	0.01	-	-	-	-
INTU19C2206A	0.06	190465	-	-	-	-	-	0.01	-	-	-	-
INTU19C2207A	0.03	130565	-	-	-	-	0.02	0.03	-	-	-	-
INTU19C2209A	0.24	170565	-	0.26	0.23	0.26	0.26	0.27	0.02	197,714.00	4,862.00	-
INTU24C2206A	0.06	190465	-	-	-	-	0.01	0.02	-	-	-	-
INTU24C2209A	0.35	170565	-	0.36	0.32	0.36	0.36	0.37	0.01	26,417.00	911.00	-
INTU28C220												

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday May 18, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
IRPC01C2208A	0.07	170565	-	0.08	0.07	0.08	0.07	0.08	0.01	1,918.00	14.00	-
IRPC01C2210X	0.17	170565	-	0.18	0.17	0.18	0.18	0.19	0.01	31,761.00	559.00	-
IRPC06C2207A	0.07	50565	-	-	-	-	0.02	0.04	-	-	-	-
IRPC06P2208A	0.37	170565	0.37	0.37	0.33	0.34	0.34	0.35	(0.03)	10,427.00	370.00	-
IRPC08C2206A	0.01	30565	-	-	-	-	-	0.01	-	-	-	-
IRPC08C2208A	0.04	130565	-	0.05	0.05	0.05	0.05	0.06	0.01	20,000.00	100.00	-
IRPC11C2208A	0.11	170565	-	0.12	0.11	0.12	0.11	0.12	0.01	6,900.00	79.00	-
IRPC13C2207A	0.05	30565	-	-	-	-	0.01	0.02	-	-	-	-
IRPC13C2208A	0.06	170565	-	0.06	0.06	0.06	0.05	0.06	-	12,954.00	78.00	-
IRPC13C2209A	0.18	170565	0.19	0.20	0.18	0.19	0.19	0.20	0.01	109,553.00	2,079.00	-
IRPC16C2205A	0.01	190465	-	-	-	-	-	0.01	-	-	-	-
IRPC19C2207A	0.01	120565	-	-	-	-	-	0.01	-	-	-	-
IRPC19C2208A	0.05	170565	-	0.06	0.05	0.06	0.05	0.06	0.01	34,701.00	192.00	-
IRPC19C2209A	0.17	170565	-	0.19	0.17	0.18	0.18	0.19	0.01	115,550.00	2,085.00	-
IRPC24C2206A	0.01	50565	-	-	-	-	-	0.01	-	-	-	-
IRPC24C2209A	0.17	170565	-	0.18	0.16	0.18	0.18	0.19	0.01	4,393.00	74.00	-
IRPC28C2209A	0.17	170565	-	0.18	0.17	0.18	0.18	0.19	0.01	9,126.00	160.00	-
IRPC41C2206A	0.07	250365	-	-	-	-	-	-	-	-	-	-
IRPC41C2207A	0.07	90565	-	-	-	-	-	-	-	-	-	-
IRPC41C2208A	0.08	170565	-	0.08	0.08	0.08	-	0.10	-	400.00	3.00	-
IRPC41C2209A	0.16	170565	-	0.17	0.15	0.17	-	-	0.01	10,716.00	172.00	-
IRPC42C2207G	0.08	110465	-	-	-	-	0.01	0.02	-	-	-	-
IVL01C2206A	0.15	170565	-	0.15	0.14	0.15	0.15	0.16	-	9,869.00	144.00	-
IVL01C2206X	0.06	170565	-	0.06	0.06	0.06	0.06	0.07	-	1,516.00	9.00	-
IVL01C2207A	0.29	170565	-	0.29	0.26	0.29	0.29	0.30	-	24,777.00	692.00	-
IVL01C2207X	0.06	170565	-	0.06	0.06	0.06	0.06	0.07	-	6,364.00	38.00	-
IVL01C2209X	0.52	170565	-	0.52	0.48	0.52	0.52	0.54	-	31,026.00	1,574.00	-
IVL01P2206A	0.08	120565	-	-	-	-	0.02	0.03	-	-	-	-
IVL01P2207A	0.28	170565	0.27	0.28	0.25	0.26	0.25	0.26	(0.02)	39,119.00	1,042.00	-
IVL06C2206A	0.03	170565	-	-	-	-	0.03	0.04	-	-	-	-
IVL06C2207K	0.25	170565	0.23	0.25	0.21	0.25	0.25	0.26	-	48,957.00	1,134.00	-
IVL06C2209K	0.46	170565	-	0.47	0.45	0.47	0.47	0.49	0.01	240.00	11.00	-
IVL06P2207K	0.06	170565	-	0.06	0.05	0.05	0.05	0.06	(0.01)	54,410.00	296.00	-
IVL06P2208K	0.10	170565	0.10	0.10	0.09	0.09	0.08	0.09	(0.01)	44,079.00	418.00	-
IVL08C2205A	0.05	220465	-	-	-	-	0.02	0.03	-	-	-	-
IVL08C2208A	0.23	170565	0.23	0.24	0.22	0.24	0.24	0.25	0.01	14,700.00	340.00	-
IVL11C2205A	0.05	130565	-	-	-	-	0.08	0.09	-	-	-	-
IVL11C2212A	0.59	170565	-	0.62	0.58	0.61	0.61	0.63	0.02	19,454.00	1,159.00	-
IVL11P2208A	0.27	170565	-	0.28	0.26	0.26	0.26	0.27	(0.01)	12,410.00	339.00	-
IVL13C2207A	0.11	170565	-	0.11	0.10	0.11	0.11	0.12	-	182,347.00	1,915.00	-
IVL13C2207B	0.23	170565	0.23	0.24	0.21	0.24	0.24	0.25	0.01	385,874.00	8,770.00	-
IVL13C2209A	0.44	170565	0.46	0.46	0.40	0.45	0.45	0.47	0.01	12,310.00	549.00	-
IVL13P2207A	0.05	130565	0.02	0.02	0.02	0.02	0.02	0.04	(0.03)	400.00	1.00	-
IVL13P2209A	0.21	170565	-	0.21	0.19	0.19	0.19	0.20	(0.02)	29,538.00	606.00	-
IVL16C2206A	0.14	170565	-	0.14	0.11	0.14	0.14	0.15	-	4,860.00	64.00	-
IVL19C2207A	0.09	170565	0.09	0.09	0.08	0.09	0.09	0.10	-	11,461.00	102.00	-
IVL19C2207B	0.27	170565	-	0.28	0.23	0.27	0.28	0.29	-	24,079.00	571.00	-
IVL19C2208A	0.25	170565	0.24	0.25	0.22	0.25	0.25	0.26	-	289,549.00	6,831.00	-
IVL19P2207A	0.11	170565	-	0.12	0.10	0.10	0.10	0.11	(0.01)	19,407.00	200.00	-
IVL24C2208A	0.41	170565	-	0.42	0.36	0.41	0.42	0.43	-	9,420.00	368.00	-
IVL28C2207A	0.09	170565	-	0.09	0.08	0.09	0.09	0.10	-	32,751.00	289.00	-
IVL28C2209A	0.35	170565	-	0.37	0.33	0.37	0.37	0.38	0.02	49,076.00	1,717.00	-
IVL41C2206A	0.07	50465	-	-	-	-	-	-	-	-	-	-
IVL41C2208A	0.31	170565	-	-	-	-	-	-	-	-	-	-
IVL41C2208B	0.35	170565	-	0.35	0.31	0.35	-	-	-	53,044.00	1,767.00	-
IVL42C2206G	0.03	170565	-	-	-	-	0.02	0.03	-	-	-	-
JAS08C2205A	0.01	110565	-	-	-	-	-	0.01	-	-	-	-
JAS13C2207A	0.07	170565	0.07	0.08	0.06	0.06	0.06	0.07	(0.01)	875.00	5.00	-
JAS19C2208A	0.13	170565	0.13	0.14	0.13	0.13	0.13	0.14	-	6,962.00	91.00	-
JAS28C2205A	0.01	170565	0.01	0.01	0.01	0.01	-	0.01	-	4.00	-	-
JD28C2205A	0.01	130565	-	-	-	-	-	0.02	-	-	-	-
JD28C2205B	0.01	130565	-	-	-	-	-	0.08	-	-	-	-
JD28C2209A	0.37	170565	0.33	0.37	0.33	0.35	-	-	(0.02)	12,246.00	413.00	-
JD28C2209B	0.33	170565	-	0.32	0.29	0.31	0.08	-	(0.02)	380,430.00	11,643.00	-
JD28P2206A	1.37	110565	-	-	-	-	-	-	-	-	-	-
JD28P2209A	0.77	170565	-	0.83	0.79	0.80	-	-	0.03	29,338.00	2,339.00	-
JD41C2206A	0.29	290465	-	-	-	-	-	0.30	-	-	-	-
JD41C2209A	0.32	170565	-	0.31	0.30	0.30	-	-	(0.02)	30,000.00	905.00	-
JD41P2206A	1.32	110565	-	-	-	-	-	-	-	-	-	-
JD41P2209A	0.81	170565	-	-	-	-	-	-	-	-	-	-
JMAR01C2205A	0.02	170565	-	0.02	0.02	0.02	0.01	0.02	-	1.00	-	-
JMAR01C2205X	0.01	120565	-	-	-	-	0.01	0.02	-	-	-	-
JMAR01C2206A	0.25	170565	-	0.24	0.24	0.24	0.22	0.26	(0.01)	3.00	-	-
JMAR01C2206X	0.12	170565	-	0.12	0.11	0.12	0.08	0.12	-	2.00	-	-
JMAR01C2208A	0.26	170565	-	0.29	0.29	0.29	0.27	0.31	0.03	20.00	1.00	-
JMAR01C2208X	0.20	170565	-	0.20	0.16	0.16	0.18	0.20	(0.04)	103.00	2.00	-
JMAR01C2209A	0.64	170565	0.62	0.65	0.60	0.64	0.64	0.65	-	50,736.00	3,121.00	-
JMAR01P2205X	0.03	120565	-	-	-	-	0.01	0.02	-	-	-	-
JMAR01P2207X	0.21	170565	-	0.22	0.20	0.20	0.20	0.21	(0.01)	30,265.00	649.00	-
JMAR01P2208A	0.68	170565	0.68	0.71	0.66	0.67	0.67	0.68	(0.01)	53,270.00	3,689.00	-
JMAR06C2205A	0.01	90565	-	-	-	-	-	-	-	-	-	-
JMAR06C2207A	0.24	170565	-	0.24	0.20	0.23	0.23	0.24	(0.01)	96,374.00	2,107.00	-
JMAR08C2207A	0.11	170565	-	0.12	0.10	0.11	0.11	0.12	-	22,835.00	255.00	-
JMAR11C2206A	0.34	170565	-	0.35	0.30	0.33	0.34	0.35	(0.01)	37,762.00	1,210.00	-
JMAR13C2206A	0.06	170565	-	0.06	0.05	0.05	0.05	0.06	(0.01)	28,520.00	143.00	-
JMAR13C2207A	0.23	170565	-	0.24	0.21	0.23	0.23	0.24	-	1,852.00	40.00	-
JMAR13C2209A	0.23	170565	0.22	0.25	0.22	0.23	0.23	0.24	-	48,746.00	1,095.00	-
JMAR13C2209B	0.46	170565	-	0.47	0.42	0.46	0.46	0.47	-	399,717.00	17,741.00	-
JMAR13P2206A	0.02	130565	-	0.01	0.01	0.01	0.01	0.02	(0.01)	10.00	-	-
JMAR13P2209A	0.49	170565	0.50	0.51	0.48	0.50	0.48	0.49	0.01	74,784.00	3,673.00	-
JMAR16C2205A	0.01	60565	-	-	-	-	-	0.01	-	-	-	-
JMAR16C2206A	0.13	170565	0.12	0.13	0.10	0.13	0.13	0.14	-	2,380.00	29.00	-
JMAR19C2206A	0.02	130565	-	0.01	0.01	0.01	0.01	0.02	(0.01)	2.00	-	-
JMAR19C2207A	0.23	170565	-	0.23	0.19	0.21	0.22	0.23	(0.02)	32,624.00	669.00	-
JMAR19C2208A	0.17	170565	-	0.17	0.15	0.17	0.17	0.18	-	30,428.00	489.00	-
JMAR19C2209A	0.37	170565	0.36	0.37	0.33	0.36	0.36	0.37	(0.01)	570,092.00	19,694.00	-
JMAR19P2206A	0.02	130565	-	-	-	-	-	0.01	-	-	-	-
JMAR19P2209A	0.46	170565	0.46	0.48	0.44	0.45	0.45	0.46	(0.01)	89,111.00	4,150.00	-
JMAR24C2206A	0.01	130565	-	-	-	-	0.02	0.03	-	-	-	-
JMAR24C2208A	0.17	170565	-	0.17	0.15	0.16	0.16	0.17	(0.01)	26,296.00	411.00	-
JMAR41C2206A	0.08	50565	-	-	-	-	-	-	-	-	-	-
JMAR41C2208A	0.28	170565	0.28	0.28	0.25	0.28	-	-	-	179,002.00	4,735.00	-
JMT01C2206X	0.38	170565	-	0.34	0.27	0.32	0.32	0.33	(0.06)	357.00	12.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday May 18, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JMT01C2208A	0.50	170565	-	0.49	0.42	0.46	0.46	0.50	(0.04)	782.00	35.00	-
JMT01C2208X	0.32	170565	-	0.29	0.28	0.28	0.28	0.32	(0.04)	2,200.00	63.00	-
JMT01C2209X	0.32	170565	-	0.27	0.27	0.27	0.29	0.33	(0.05)	3.00	-	-
JMT01P2207X	0.12	170565	-	0.15	0.12	0.12	0.12	0.14	-	13,270.00	180.00	-
JMT01P2208A	0.50	170565	-	0.56	0.49	0.51	0.51	0.52	0.01	23,593.00	1,237.00	-
JMT01P2209X	0.86	170565	-	0.95	0.87	0.88	0.88	0.89	0.02	6,979.00	623.00	-
JMT06C2205A	0.01	110565	-	-	-	-	-	-	-	-	-	-
JMT06C2207A	0.60	170565	0.58	0.58	0.48	0.53	0.53	0.55	(0.07)	20,549.00	1,046.00	-
JMT06C2208A	0.37	170565	0.37	0.37	0.30	0.34	0.34	0.35	(0.03)	364,218.00	12,311.00	-
JMT08C2207A	0.22	170565	0.21	0.21	0.17	0.19	0.18	0.19	(0.03)	53,612.00	1,021.00	-
JMT11C2205A	0.54	170565	-	-	-	-	0.50	0.53	-	-	-	-
JMT13C2205A	0.20	170565	-	0.17	0.16	0.16	0.14	0.15	(0.04)	1,017.00	17.00	-
JMT13C2208A	0.42	170565	0.38	0.41	0.35	0.38	0.38	0.39	(0.04)	113,985.00	4,355.00	-
JMT13C2209A	0.28	170565	0.26	0.27	0.23	0.25	0.25	0.26	(0.03)	399,301.00	9,978.00	-
JMT13C2209B	0.77	170565	0.76	0.76	0.65	0.72	0.72	0.73	(0.05)	1,040,912.00	73,748.00	-
JMT13P2208A	0.40	170565	0.41	0.46	0.40	0.41	0.41	0.42	0.01	232,282.00	9,862.00	-
JMT16C2205A	0.01	130565	-	0.04	0.02	0.03	0.03	0.07	0.02	160.00	-	-
JMT16C2207A	0.51	170565	-	0.48	0.39	0.46	0.46	0.47	(0.05)	41,873.00	1,846.00	-
JMT19C2206A	0.28	170565	0.25	0.25	0.18	0.22	0.22	0.23	(0.06)	73,792.00	1,522.00	-
JMT19C2207A	0.33	170565	0.31	0.31	0.24	0.28	0.28	0.29	(0.05)	56,054.00	1,523.00	-
JMT19C2208A	0.30	170565	0.28	0.28	0.23	0.27	0.27	0.28	(0.03)	818,940.00	21,145.00	-
JMT19C2209A	0.26	170565	0.25	0.25	0.20	0.23	0.23	0.24	(0.03)	80,114.00	1,823.00	-
JMT19C2209B	0.78	170565	-	0.72	0.62	0.70	0.70	0.71	(0.08)	277,963.00	19,295.00	-
JMT19P2208A	0.38	170565	0.38	0.44	0.38	0.40	0.40	0.41	0.02	138,372.00	5,637.00	-
JMT24C2206A	0.34	170565	-	-	-	-	0.45	0.53	-	-	-	-
JMT24C2207R	0.19	170565	0.18	0.18	0.14	0.16	0.16	0.17	(0.03)	11,480.00	185.00	-
JMT28C2207A	0.35	170565	-	0.34	0.29	0.32	0.32	0.33	(0.03)	92,720.00	2,929.00	-
JMT41C2206A	0.15	170565	0.12	0.12	0.08	0.11	-	2.00	(0.04)	6,060.00	57.00	-
JMT41C2207A	0.58	170565	0.56	0.56	0.45	0.52	0.01	0.53	(0.06)	167,509.00	8,586.00	-
JMT41C2208A	0.29	170565	0.28	0.28	0.22	0.26	0.25	0.28	(0.03)	126,986.00	3,203.00	-
JMT41C2210A	1.00	0	-	0.81	0.72	0.80	0.79	-	(0.20)	216,923.00	16,851.00	-
KBAN01C2206A	0.14	170565	-	0.14	0.11	0.12	0.12	0.13	(0.02)	16,236.00	202.00	-
KBAN01C2206X	0.06	170565	-	0.05	0.05	0.05	0.04	0.05	(0.01)	11,761.00	59.00	-
KBAN01C2207X	0.04	120565	-	-	-	-	0.04	0.05	-	-	-	-
KBAN01C2208T	0.13	170565	-	0.14	0.12	0.13	0.12	0.13	-	14,949.00	200.00	-
KBAN01C2208X	0.14	170565	-	0.15	0.13	0.13	0.13	0.14	(0.01)	6,289.00	94.00	-
KBAN01C2209A	0.33	170565	0.33	0.35	0.30	0.33	0.32	0.33	-	63,544.00	2,030.00	-
KBAN01P2206A	0.11	170565	0.10	0.11	0.09	0.10	0.10	0.11	(0.01)	20,289.00	215.00	-
KBAN01P2207A	0.45	170565	-	0.46	0.41	0.44	0.44	0.45	(0.01)	42,889.00	1,846.00	-
KBAN06C2207A	0.04	170565	-	0.04	0.04	0.04	0.02	0.04	-	460.00	2.00	-
KBAN06C2208A	0.11	170565	0.11	0.12	0.10	0.10	0.10	0.11	(0.01)	84,566.00	880.00	-
KBAN06C2209A	0.28	170565	0.26	0.30	0.25	0.27	0.27	0.28	(0.01)	193,941.00	5,186.00	-
KBAN06P2206K	0.01	170565	0.01	0.01	0.01	0.01	0.01	0.02	-	500.00	1.00	-
KBAN06P2207A	0.43	170565	-	0.43	0.36	0.40	0.40	0.42	(0.03)	55,651.00	2,275.00	-
KBAN08C2205A	0.07	50565	-	-	-	-	-	0.01	-	-	-	-
KBAN08C2209A	0.12	170565	-	0.13	0.11	0.11	0.11	0.12	(0.01)	59,920.00	683.00	-
KBAN08P2209A	0.39	170565	-	0.42	0.37	0.40	0.40	0.41	0.01	32,870.00	1,335.00	-
KBAN13C2206A	0.02	170565	-	0.01	0.01	0.01	0.01	0.02	(0.01)	13,805.00	14.00	-
KBAN13C2207A	0.02	170565	-	0.02	0.01	0.02	0.01	0.02	-	5,404.00	6.00	-
KBAN13C2208A	0.15	170565	0.14	0.15	0.13	0.14	0.13	0.14	(0.01)	115,143.00	1,573.00	-
KBAN13C2209A	0.22	170565	0.23	0.24	0.21	0.21	0.21	0.22	(0.01)	216,177.00	4,768.00	-
KBAN13C2209B	0.40	170565	0.41	0.43	0.36	0.39	0.39	0.40	(0.01)	723,674.00	28,144.00	-
KBAN13P2206A	0.08	170565	-	0.09	0.07	0.09	0.08	0.09	0.01	38,801.00	338.00	-
KBAN13P2208A	0.47	170565	-	0.49	0.44	0.47	0.47	0.48	-	252,743.00	11,818.00	-
KBAN16C2206A	0.02	170565	-	0.03	0.02	0.02	0.02	0.03	-	144.00	-	-
KBAN16C2208A	0.16	170565	-	0.18	0.15	0.16	0.16	0.17	-	6,906.00	114.00	-
KBAN16C2209A	0.35	170565	0.36	0.37	0.32	0.33	0.33	0.34	(0.02)	54,416.00	1,833.00	-
KBAN19C2206A	0.02	30565	-	-	-	-	-	0.01	-	-	-	-
KBAN19C2206B	0.01	270465	-	-	-	-	-	0.01	-	-	-	-
KBAN19C2207A	0.01	170565	-	-	-	-	-	0.01	-	-	-	-
KBAN19C2208A	0.09	170565	0.08	0.09	0.08	0.08	0.08	0.09	(0.01)	98,987.00	841.00	-
KBAN19C2209A	0.20	170565	-	0.21	0.17	0.19	0.19	0.20	(0.01)	61,046.00	1,166.00	-
KBAN19C2209B	1.00	0	-	0.36	0.31	0.33	0.33	0.34	(0.67)	597,483.00	19,772.00	-
KBAN19P2207A	0.23	170565	0.24	0.24	0.23	0.23	0.23	0.24	-	2,614.00	62.00	-
KBAN24C2207A	0.03	100565	-	-	-	-	-	0.03	-	-	-	-
KBAN24C2209A	0.19	170565	-	0.21	0.17	0.18	0.18	0.19	(0.01)	101,238.00	1,951.00	-
KBAN24P2209A	0.56	170565	-	0.59	0.53	0.57	0.56	0.57	0.01	19,229.00	1,097.00	-
KBAN28C2205A	0.01	110565	-	0.01	0.01	0.01	0.01	0.03	-	52.00	-	-
KBAN28C2207A	0.05	100565	-	0.03	0.03	0.03	0.03	0.04	(0.02)	40.00	-	-
KBAN28C2209A	0.22	170565	0.22	0.22	0.20	0.20	0.20	0.21	(0.02)	45,511.00	952.00	-
KBAN41C2207A	0.11	170565	0.11	0.12	0.10	0.10	0.10	0.13	(0.01)	3,939.00	45.00	-
KBAN41C2207B	0.06	110565	-	-	-	-	-	-	-	-	-	-
KBAN41C2209A	0.32	170565	-	0.33	0.29	0.30	0.29	-	(0.02)	56,532.00	1,740.00	-
KBAN41P2206A	0.09	120565	-	-	-	-	-	0.07	-	-	-	-
KBAN41P2207A	0.43	170565	-	0.45	0.40	0.43	-	-	-	26,912.00	1,178.00	-
KBAN42C2206G	0.02	50565	-	-	-	-	-	0.01	-	-	-	-
KCE01C2205A	0.01	170565	-	0.01	0.01	0.01	0.01	0.02	-	1,000.00	1.00	-
KCE01C2205B	0.01	30565	-	-	-	-	0.01	0.02	-	-	-	-
KCE01C2205X	0.01	130565	-	-	-	-	0.01	0.02	-	-	-	-
KCE01C2206A	0.21	170565	-	0.25	0.23	0.24	0.23	0.24	0.03	25,860.00	599.00	-
KCE01C2206X	0.02	170565	-	0.03	0.02	0.03	0.02	0.03	0.01	381.00	1.00	-
KCE01C2207X	0.24	170565	0.26	0.27	0.24	0.27	0.26	0.27	0.03	10,562.00	267.00	-
KCE01C2209A	0.53	170565	0.56	0.59	0.55	0.58	0.57	0.58	0.05	59,076.00	3,355.00	-
KCE01P2205A	0.11	170565	-	-	-	-	0.05	0.06	-	-	-	-
KCE01P2206A	0.16	170565	-	0.14	0.13	0.13	0.13	0.14	(0.03)	26,938.00	371.00	-
KCE01P2209A	0.60	170565	-	0.57	0.54	0.55	0.55	0.56	(0.05)	11,701.00	650.00	-
KCE06C2206A	0.01	120565	-	-	-	-	0.01	0.02	-	-	-	-
KCE06C2206B	0.09	170565	0.10	0.12	0.10	0.11	0.11	0.12	0.02	33,421.00	351.00	-
KCE06C2209A	0.46	170565	-	0.53	0.48	0.51	0.51	0.52	0.05	59,833.00	3,000.00	-
KCE06P2207A	0.34	170565	-	0.32	0.29	0.30	0.30	0.31	(0.04)	73,176.00	2,243.00	-
KCE08C2206A	0.01	260465	-	-	-	-	-	0.01	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday May 18, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KCE08C2208A	0.11	170565	-	0.14	0.13	0.13	0.12	0.13	0.02	110,858.00	1,448.00	-
KCE11C2207A	0.29	170565	-	0.33	0.30	0.33	0.32	0.33	0.04	19,504.00	612.00	-
KCE13C2206A	0.01	110565	-	-	-	-	-	0.01	-	-	-	-
KCE13C2206B	0.05	170565	-	0.07	0.05	0.06	0.05	0.06	0.01	151,735.00	910.00	-
KCE13C2207A	0.20	170565	0.22	0.24	0.21	0.23	0.23	0.24	0.03	818,863.00	18,518.00	-
KCE13C2209A	0.49	170565	0.52	0.56	0.51	0.54	0.54	0.55	0.05	194,944.00	10,340.00	-
KCE13P2206A	0.04	130565	-	-	-	-	0.03	0.05	-	-	-	-
KCE13P2207A	0.06	170565	-	0.06	0.04	0.06	0.05	0.06	-	15,749.00	74.00	-
KCE13P2209A	0.48	170565	-	0.46	0.42	0.44	0.44	0.45	(0.04)	74,613.00	3,320.00	-
KCE16C2205A	0.01	290465	-	-	-	-	-	0.01	-	-	-	-
KCE16C2205B	0.01	50565	-	-	-	-	-	0.01	-	-	-	-
KCE16C2208A	0.26	170565	-	0.30	0.27	0.30	0.29	0.30	0.04	4,928.00	139.00	-
KCE16C2209A	0.53	170565	-	0.60	0.55	0.58	0.58	0.59	0.05	9,429.00	536.00	-
KCE19C2206A	0.01	260465	-	-	-	-	-	0.01	-	-	-	-
KCE19C2206B	0.01	120565	-	-	-	-	0.01	0.02	-	-	-	-
KCE19C2207A	0.21	170565	0.23	0.25	0.22	0.25	0.24	0.25	0.04	10,828.00	254.00	-
KCE19C2209A	0.42	170565	0.46	0.49	0.44	0.47	0.47	0.48	0.05	626,793.00	28,823.00	-
KCE19P2206A	0.07	170565	-	0.06	0.05	0.05	0.05	0.06	(0.02)	18,607.00	106.00	-
KCE19P2207A	0.11	170565	-	0.09	0.08	0.08	0.08	0.09	(0.03)	86,916.00	761.00	-
KCE24C2207A	0.23	170565	-	0.29	0.25	0.27	0.27	0.28	0.04	67,722.00	1,827.00	-
KCE41C2206A	0.01	60565	-	-	-	-	-	0.02	-	-	-	-
KCE41C2207A	0.07	130565	-	0.09	0.08	0.09	-	0.10	0.02	15.00	-	-
KCE41C2208A	0.34	170565	-	0.39	0.35	0.37	-	0.40	0.03	51,248.00	1,907.00	-
KCE41C2209A	0.52	170565	-	0.59	0.54	0.58	0.54	0.61	0.06	63,368.00	3,572.00	-
KEX01C2205A	0.02	100565	-	-	-	-	0.01	0.02	-	-	-	-
KEX01C2206A	0.02	110565	-	-	-	-	0.01	0.02	-	-	-	-
KEX01C2208A	0.17	170565	-	0.20	0.15	0.16	0.16	0.17	(0.01)	35,196.00	599.00	-
KEX01C2210A	0.49	170565	-	0.56	0.47	0.48	0.48	0.49	(0.01)	40,362.00	2,051.00	-
KEX01P2205A	0.46	170565	-	0.47	0.37	0.44	0.45	0.47	(0.02)	22,145.00	949.00	-
KEX08C2207A	0.05	220465	-	-	-	-	-	0.01	-	-	-	-
KEX11C2210A	0.36	170565	-	0.41	0.34	0.35	0.35	0.36	(0.01)	53,653.00	1,965.00	-
KEX13C2205A	0.02	160365	-	-	-	-	-	0.01	-	-	-	-
KEX13C2206A	0.03	280465	-	-	-	-	0.01	0.02	-	-	-	-
KEX13C2206B	0.03	130565	-	-	-	-	0.01	0.02	-	-	-	-
KEX13C2208A	0.21	170565	-	0.23	0.20	0.21	0.20	0.21	-	12,018.00	266.00	-
KEX19C2206A	0.01	100365	-	-	-	-	-	0.01	-	-	-	-
KEX19C2206B	0.02	120465	-	-	-	-	-	0.01	-	-	-	-
KEX19C2207A	0.03	170565	-	-	-	-	0.02	0.03	-	-	-	-
KEX19C2209A	0.25	170565	-	0.29	0.23	0.24	0.24	0.25	(0.01)	201,755.00	5,033.00	-
KEX28C2206A	0.05	110265	-	-	-	-	0.01	0.03	-	-	-	-
KEX28C2207A	0.07	120565	-	0.07	0.03	0.07	0.03	0.07	-	70,001.00	210.00	-
KEX41C2206A	0.08	30565	-	-	-	-	-	-	-	-	-	-
KEX41C2209A	0.03	100565	-	0.03	0.03	0.03	-	-	-	300.00	1.00	-
KKP01C2208A	0.41	170565	-	0.44	0.41	0.44	0.44	0.45	0.03	26,524.00	1,108.00	-
KKP01P2209A	0.63	170565	0.62	0.62	0.58	0.58	0.58	0.59	(0.05)	17,939.00	1,106.00	-
KKP13C2206A	0.05	170565	-	0.06	0.06	0.06	0.06	0.07	0.01	4,400.00	26.00	-
KKP13C2208A	0.30	170565	-	0.33	0.30	0.33	0.33	0.34	0.03	130,245.00	4,074.00	-
KKP19C2206A	0.03	90565	-	-	-	-	0.01	0.02	-	-	-	-
KKP19C2208A	0.31	170565	-	0.35	0.32	0.35	0.35	0.36	0.04	154,948.00	5,075.00	-
KKP19C2209A	0.24	170565	-	0.27	0.25	0.27	0.27	0.28	0.03	5,408.00	139.00	-
KKP24C2208A	0.27	170565	-	0.30	0.27	0.30	0.30	0.31	0.03	18,301.00	511.00	-
KTBO1C2205X	0.10	110565	-	-	-	-	0.06	0.07	-	-	-	-
KTBO1C2206A	0.13	170565	-	0.16	0.14	0.15	0.15	0.16	0.02	9,196.00	141.00	-
KTBO1C2209A	0.26	170565	-	0.30	0.26	0.29	0.29	0.30	0.03	23,993.00	676.00	-
KTBO1C2210A	0.33	170565	-	0.36	0.33	0.35	0.35	0.36	0.02	21,060.00	722.00	-
KTBO6C2209A	0.17	170565	0.18	0.20	0.18	0.19	0.18	0.19	0.02	153,350.00	2,899.00	-
KTBO6P2209A	0.30	170565	-	0.29	0.26	0.26	0.27	0.28	(0.04)	23,616.00	659.00	-
KTBO8C2207A	0.08	170565	-	0.10	0.09	0.09	0.09	0.10	0.01	44,412.00	404.00	-
KTBO8P2209A	0.20	170565	-	0.20	0.18	0.18	0.18	0.19	(0.02)	22,044.00	418.00	-
KTBI3C2208A	0.29	100565	0.22	0.23	0.20	0.22	0.22	0.23	(0.07)	1,017.00	22.00	-
KTBI3C2209A	0.17	170565	0.17	0.19	0.17	0.18	0.18	0.19	0.01	131,915.00	2,354.00	-
KTBI9C2208A	0.19	170565	-	0.21	0.21	0.21	0.22	0.23	0.02	100.00	2.00	-
KTBI9C2209A	0.16	170565	0.16	0.19	0.16	0.18	0.18	0.19	0.02	323,616.00	5,466.00	-
KTBI9C2209B	0.10	170565	-	0.13	0.11	0.12	0.12	0.13	0.02	20,095.00	235.00	-
KTC01C2206A	0.05	170565	-	0.05	0.05	0.05	0.06	0.07	-	512.00	3.00	-
KTC01C2207X	0.14	170565	0.16	0.17	0.16	0.16	0.16	0.17	0.02	33,767.00	546.00	-
KTC01C2209A	0.34	170565	0.37	0.38	0.36	0.37	0.37	0.38	0.03	39,505.00	1,459.00	-
KTC01P2207A	0.42	170565	-	0.38	0.37	0.38	0.38	0.39	(0.04)	4,219.00	160.00	-
KTC06C2206A	0.02	290465	-	-	-	-	0.01	0.03	-	-	-	-
KTC06C2208A	0.22	170565	-	0.25	0.23	0.24	0.24	0.25	0.02	71,165.00	1,726.00	-
KTC08C2205A	0.05	260465	-	-	-	-	0.02	0.03	-	-	-	-
KTC08C2209A	0.16	170565	-	0.19	0.18	0.18	0.18	0.19	0.02	33,630.00	614.00	-
KTC11C2205A	0.07	270465	-	-	-	-	0.03	0.05	-	-	-	-
KTC11C2212A	0.57	170565	0.60	0.62	0.60	0.61	0.61	0.62	0.04	15,723.00	959.00	-
KTC13C2206A	0.01	50565	-	-	-	-	-	0.01	-	-	-	-
KTC13C2207A	0.11	170565	-	0.13	0.11	0.12	0.12	0.13	0.01	48,603.00	583.00	-
KTC13C2208A	0.27	170565	0.30	0.31	0.29	0.30	0.30	0.31	0.03	159,348.00	4,768.00	-
KTC13P2206A	0.01	170565	-	-	-	-	0.01	0.03	-	-	-	-
KTC19C2207A	0.06	130565	0.07	0.07	0.07	0.07	0.07	0.08	0.01	10,152.00	71.00	-
KTC19C2209A	0.30	170565	0.33	0.33	0.32	0.32	0.32	0.33	0.02	273,698.00	8,875.00	-
KTC24C2206A	0.03	270465	-	-	-	-	0.01	0.02	-	-	-	-
KTC24C2208A	0.21	170565	0.23	0.25	0.23	0.24	0.24	0.25	0.03	44,299.00	1,066.00	-
KTC28C2206A	0.07	290465	-	-	-	-	0.02	0.03	-	-	-	-
KTC28C2209A	0.26	170565	-	0.29	0.28	0.28	0.28	0.29	0.02	6,677.00	190.00	-
KTC28C2209B	0.43	170565	0.46	0.47	0.46	0.46	0.46	0.47	0.03	37,629.00	1,740.00	-
KTC41C2206A	0.05	250465	-	-	-	-	-	0.03	-	-	-	-
KTC41C2208A	0.24	170565	-	0.26	0.25	0.26	-	-	0.02	8,270.00	215.00	-
KTC41C2209A	0.40	170565	0.42	0.44	0.42	0.43	0.40	0.44	0.03	89,838.00	3,896.00	-
KUAI28C2209A	0.29	110565	-	-	-	-	-	0.49	-	-	-	-
KUAI41C2209A	0.99	120565	-	-	-	-	-	-	-	-	-	-
KUAI41C2209B	0.68	170565	-	0.61	0.61	0.61	0.10	-	(0.07)	1,177.00	72.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday May 18, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KUAI41P2209A	0.83	170565	-	0.87	0.85	0.85	0.10	-	0.02	2,513.00	215.00	-
LH01C2207A	0.09	110565	-	0.08	0.08	0.08	0.08	0.09	(0.01)	12,343.00	99.00	-
LH01C2209A	0.21	170565	0.22	0.23	0.22	0.23	0.23	0.24	0.02	4,806.00	110.00	-
LH08C2207A	0.02	170565	-	-	-	-	0.02	0.03	-	-	-	-
LH13C2205A	0.01	120565	-	-	-	-	-	-	-	-	-	-
LH13C2206A	0.03	100565	-	-	-	-	0.02	0.03	-	-	-	-
LH13C2208A	0.15	170565	-	0.17	0.16	0.17	0.17	0.18	0.02	78,382.00	1,306.00	-
LH19C2206A	0.04	210465	-	-	-	-	-	0.01	-	-	-	-
LH19C2208A	0.08	170565	-	0.09	0.07	0.09	0.09	0.10	0.01	91,733.00	803.00	-
LH42C2207G	0.06	110565	-	-	-	-	0.05	0.07	-	-	-	-
MAJO01C2208A	0.34	170565	-	0.34	0.32	0.32	0.32	0.33	(0.02)	9,776.00	318.00	-
MAJO06C2206A	0.09	170565	-	0.10	0.09	0.09	0.08	0.09	-	15,602.00	141.00	-
MAJO08C2209A	0.23	170565	-	0.24	0.22	0.22	0.22	0.23	(0.01)	34,282.00	781.00	-
MAJO13C2207A	0.22	170565	-	0.22	0.22	0.22	0.21	0.22	-	16,936.00	373.00	-
MAJO19C2208A	0.26	170565	-	0.28	0.26	0.27	0.26	0.27	0.01	113,839.00	3,097.00	-
MAJO24C2206A	0.07	170565	-	0.08	0.06	0.07	0.06	0.07	-	3,130.00	19.00	-
MEGA01C2205A	0.04	290465	-	0.04	0.04	0.04	0.02	0.03	-	500.00	2.00	-
MEGA01C2207A	0.53	170565	-	0.56	0.48	0.50	0.50	0.51	(0.03)	47,047.00	2,423.00	-
MEGA01P2207X	0.06	170565	-	0.06	0.05	0.06	0.05	0.06	-	34,483.00	207.00	-
MEGA06C2207A	0.63	170565	-	-	-	-	0.56	0.59	-	-	-	-
MEGA08C2209A	0.34	170565	-	0.36	0.31	0.32	0.32	0.33	(0.02)	36,150.00	1,213.00	-
MEGA13C2205A	0.01	290465	-	-	-	-	-	-	-	-	-	-
MEGA13C2207A	0.46	170565	0.45	0.49	0.41	0.45	0.43	0.45	(0.01)	43,555.00	2,009.00	-
MEGA13C2210A	1.00	0	0.47	0.51	0.46	0.47	0.47	0.48	(0.53)	287,198.00	13,874.00	-
MEGA16C2207A	0.66	170565	-	0.69	0.59	0.62	0.62	0.63	(0.04)	9,462.00	587.00	-
MEGA19C2207A	0.44	170565	0.41	0.48	0.39	0.41	0.41	0.42	(0.03)	4,294.00	178.00	-
MEGA19C2209A	1.00	0	-	0.35	0.29	0.31	0.31	0.32	(0.69)	550,339.00	17,152.00	-
MEGA24C2206A	0.28	170565	-	0.29	0.22	0.24	0.24	0.26	(0.04)	21,552.00	546.00	-
MEGA41C2206A	0.14	170565	-	0.16	0.12	0.14	-	-	-	58,476.00	841.00	-
MEGA41C2207A	0.67	170565	-	0.70	0.61	0.64	-	-	(0.03)	35,004.00	2,376.00	-
MEGA41C2208A	0.51	170565	0.51	0.57	0.49	0.51	0.50	-	-	86,304.00	4,544.00	-
MEIT28C2205A	0.01	120565	-	-	-	-	-	-	-	-	-	-
MEIT28C2206A	0.16	170565	-	0.18	0.15	0.18	0.01	0.20	0.02	18.00	-	-
MEIT28C2209A	0.68	170565	-	0.71	0.63	0.69	0.62	-	0.01	4,508.00	300.00	-
MEIT28P2206A	1.22	60565	-	-	-	-	-	-	-	-	-	-
MEIT28P2206B	0.41	130565	-	0.33	0.30	0.30	0.05	-	(0.11)	11.00	-	-
MEIT28P2210A	0.40	170565	-	0.42	0.38	0.41	0.38	-	0.01	80,760.00	3,301.00	-
MEIT41C2206A	0.20	120565	-	-	-	-	0.01	0.20	-	-	-	-
MEIT41C2206B	0.47	170565	-	0.50	0.43	0.47	0.10	0.55	-	40,200.00	1,974.00	-
MEIT41C2209A	0.85	170565	-	0.79	0.77	0.79	-	-	(0.06)	10,000.00	782.00	-
MEIT41P2206A	0.92	170565	-	0.95	0.93	0.95	0.05	1.92	0.03	10,000.00	940.00	-
MEIT41P2209A	0.76	170565	-	-	-	-	-	-	-	-	-	-
MINT01C2207A	0.14	170565	-	0.15	0.12	0.14	0.14	0.15	-	62,811.00	835.00	-
MINT01C2208T	0.15	170565	-	0.16	0.14	0.15	0.15	0.16	-	25,170.00	374.00	-
MINT01C2209X	0.15	170565	-	0.16	0.14	0.15	0.15	0.16	-	36,548.00	530.00	-
MINT01P2205A	0.01	210465	-	-	-	-	0.01	0.02	-	-	-	-
MINT01P2207A	0.11	170565	-	0.11	0.10	0.10	0.10	0.11	(0.01)	11,106.00	119.00	-
MINT06C2207K	0.17	170565	0.15	0.18	0.15	0.16	0.16	0.17	(0.01)	144,445.00	2,311.00	-
MINT06C2209A	0.13	170565	-	0.15	0.12	0.14	0.13	0.14	0.01	57,456.00	765.00	-
MINT08C2206A	0.09	170565	-	0.10	0.08	0.10	0.09	0.10	0.01	26,060.00	240.00	-
MINT11C2209A	0.30	170565	-	0.32	0.29	0.31	0.30	0.31	0.01	25,612.00	782.00	-
MINT11P2207A	0.15	170565	-	0.16	0.14	0.15	0.15	0.16	-	31,100.00	468.00	-
MINT13C2207A	0.11	170565	-	0.11	0.11	0.11	0.10	0.11	-	100.00	1.00	-
MINT13C2209A	0.13	170565	-	0.14	0.12	0.13	0.12	0.13	-	396,686.00	5,047.00	-
MINT16C2207A	0.15	170565	0.17	0.17	0.13	0.15	0.15	0.16	-	40,423.00	597.00	-
MINT19C2207A	0.08	170565	-	0.09	0.07	0.07	0.07	0.08	(0.01)	30,810.00	236.00	-
MINT19C2208A	0.09	170565	-	0.09	0.08	0.09	0.08	0.09	-	12,058.00	103.00	-
MINT19C2209A	1.00	0	-	0.18	0.15	0.17	0.17	0.18	(0.83)	197,251.00	3,257.00	-
MINT24C2208A	0.08	170565	-	0.09	0.07	0.09	0.08	0.09	0.01	16,354.00	139.00	-
MINT28C2207A	0.14	170565	-	0.15	0.12	0.14	0.13	0.14	-	30,461.00	414.00	-
MINT41C2208A	0.18	170565	-	0.20	0.16	0.18	-	-	-	29,260.00	510.00	-
MINT41C2209A	0.13	170565	-	0.14	0.13	0.14	-	-	0.01	10,432.00	141.00	-
MTC01C2206X	0.02	290465	-	-	-	-	0.01	0.03	-	-	-	-
MTC01C2207A	0.06	100565	-	-	-	-	0.03	0.06	-	-	-	-
MTC01C2209A	0.15	170565	-	0.18	0.14	0.16	0.16	0.18	0.01	611.00	10.00	-
MTC01P2208X	0.62	170565	-	0.65	0.60	0.61	0.59	0.61	(0.01)	764.00	49.00	-
MTC08C2206A	0.02	110465	-	-	-	-	-	0.01	-	-	-	-
MTC08C2209A	0.09	170565	-	0.10	0.09	0.10	0.10	0.11	0.01	37,800.00	363.00	-
MTC11C2205A	0.01	90565	-	-	-	-	0.01	0.03	-	-	-	-
MTC13C2206A	0.02	220465	-	-	-	-	-	0.01	-	-	-	-
MTC13C2207A	0.01	120565	-	-	-	-	0.01	0.02	-	-	-	-
MTC13C2208A	0.08	170565	-	0.08	0.07	0.08	0.08	0.09	-	77,590.00	618.00	-
MTC13C2209A	0.16	170565	0.17	0.17	0.16	0.17	0.17	0.18	0.01	9,805.00	165.00	-
MTC13C2209B	0.40	170565	-	0.41	0.36	0.40	0.40	0.43	-	436,989.00	17,210.00	-
MTC19C2207A	0.01	110565	-	-	-	-	0.01	0.02	-	-	-	-
MTC19C2208A	0.07	170565	-	0.08	0.07	0.08	0.08	0.09	0.01	79,004.00	607.00	-
MTC19C2209A	0.17	170565	-	0.19	0.16	0.19	0.19	0.20	0.02	164,087.00	2,855.00	-
MTC19C2209B	0.35	170565	0.35	0.38	0.33	0.38	0.38	0.39	0.03	30,441.00	1,106.00	-
MTC24C2206A	0.01	90565	-	-	-	-	-	0.01	-	-	-	-
MTC24C2208A	0.08	170565	-	0.09	0.08	0.09	0.09	0.10	0.01	4,704.00	41.00	-
MTC28C2206A	0.01	130565	-	-	-	-	0.01	0.03	-	-	-	-
MTC28C2210B	0.30	170565	-	0.31	0.28	0.31	0.31	0.32	0.01	88,162.00	2,640.00	-
MTC41C2206A	0.01	130565	-	-	-	-	-	-	-	-	-	-
MTC41C2207A	0.07	110565	-	-	-	-	-	0.12	-	-	-	-
MTC41C2208A	0.13	170565	-	0.14	0.13	0.14	-	-	0.01	5,816.00	81.00	-
MTC41C2209A	0.32	170565	-	0.35	0.30	0.35	-	-	0.03	141,818.00	4,686.00	-
NDX28C2206A	0.02	170565	-	-	-	-	0.02	0.03	-	-	-	-
NDX28C2206B	0.06	170565	-	-	-	-	0.03	0.05	-	-	-	-
NDX28C2209A	0.42	170565	0.43	0.43	0.39	0.40	0.40	0.41	(0.02)	17,326.00	709.00	-
NDX28C2209B	0.13	170565	0.13	0.13	0.11	0.12	0.11	0.12	(0.01)	12,946.00	160.00	-
NDX28C2209C	0.10	170565	0.10	0.10	0.09	0.09	0.08	0.09	(0.01)	5,980.00	58.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday May 18, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NDX28C2209D	0.68	170565	-	0.68	0.65	0.65	0.65	0.66	(0.03)	541.00	37.00	-
NDX28P2206A	2.44	170565	-	-	-	-	2.14	2.18	-	-	-	-
NDX28P2206B	0.77	170565	-	0.76	0.72	0.74	0.74	0.75	(0.03)	2,662.00	196.00	-
NDX28P2206C	0.78	170565	-	0.79	0.76	0.78	0.77	0.78	-	453.00	35.00	-
NDX28P2206D	1.00	0	-	-	-	-	3.52	3.58	-	-	-	-
NDX28P2209A	1.81	170565	-	1.82	1.78	1.82	1.81	1.82	0.01	437.00	79.00	1.00
NDX28P2209B	1.35	170565	-	1.35	1.32	1.33	1.34	1.35	(0.02)	382.00	51.00	1.00
NDX41C2206A	0.07	170565	-	0.05	0.05	0.05	-	0.07	(0.02)	200.00	1.00	-
NDX41C2206B	0.07	130565	-	-	-	-	-	0.08	-	-	-	-
NDX41C2206C	0.06	60565	-	-	-	-	-	-	-	-	-	-
NDX41C2206D	0.15	170565	-	-	-	-	-	0.15	-	-	-	-
NDX41C2206T	0.07	170565	-	0.08	0.08	0.08	0.07	0.09	0.01	50.00	-	-
NDX41C2206U	0.11	170565	-	0.11	0.10	0.10	0.08	0.12	(0.01)	5,950.00	65.00	-
NDX41C2209A	1.00	0	-	-	-	-	-	-	-	-	-	-
NDX41C2209T	0.71	170565	-	0.69	0.67	0.68	0.66	0.70	(0.03)	13,489.00	924.00	-
NDX41P2206A	2.70	170565	-	2.70	2.62	2.68	-	-	(0.02)	40.00	11.00	2.00
NDX41P2206B	2.04	170565	-	2.02	2.00	2.00	-	-	(0.04)	18.00	4.00	2.00
NDX41P2206C	1.04	170565	-	1.01	1.01	1.01	-	1.58	(0.03)	50.00	5.00	1.00
NDX41P2206D	2.18	130565	-	-	-	-	-	-	-	-	-	-
NDX41P2206T	3.48	170565	-	3.50	3.38	3.46	3.42	3.86	(0.02)	191.00	65.00	3.00
NDX41P2209A	1.12	170565	-	1.10	1.07	1.09	-	-	(0.03)	423.00	46.00	1.00
NDX41P2209T	1.79	170565	-	1.79	1.76	1.78	1.70	-	(0.01)	19,571.00	3,465.00	1.00
OR01C2205X	0.01	120565	-	-	-	-	0.01	0.02	-	-	-	-
OR01C2207A	0.22	170565	-	0.23	0.21	0.23	0.23	0.25	0.01	11,571.00	263.00	-
OR01C2208X	0.11	170565	-	0.12	0.11	0.12	0.12	0.13	0.01	18,799.00	213.00	-
OR01C2210A	0.17	170565	0.18	0.19	0.18	0.19	0.19	0.20	0.02	18,209.00	334.00	-
OR06C2207A	0.06	170565	-	0.06	0.06	0.06	0.06	0.07	-	65,634.00	394.00	-
OR08C2205A	0.01	190465	-	-	-	-	-	0.01	-	-	-	-
OR08C2208A	0.08	120565	-	0.09	0.08	0.09	0.09	0.10	0.01	30,320.00	248.00	-
OR13C2205A	0.01	220465	-	-	-	-	-	0.01	-	-	-	-
OR13C2206A	0.05	170565	-	-	-	-	0.06	0.08	-	-	-	-
OR13C2207A	0.09	170565	-	0.09	0.08	0.09	0.08	0.09	-	51,200.00	448.00	-
OR13C2209A	0.41	130565	-	-	-	-	0.42	0.47	-	-	-	-
OR13C2209B	0.16	170565	0.17	0.18	0.17	0.18	0.17	0.19	0.02	97,697.00	1,700.00	-
OR16C2205A	0.01	180465	-	-	-	-	-	0.01	-	-	-	-
OR19C2206A	0.02	290465	-	-	-	-	-	0.01	-	-	-	-
OR19C2207A	0.04	170565	-	0.05	0.05	0.05	0.05	0.06	0.01	400.00	2.00	-
OR19C2209A	0.29	90565	-	-	-	-	0.37	0.42	-	-	-	-
OR19C2209B	0.17	170565	0.17	0.19	0.17	0.19	0.19	0.20	0.02	1,510.00	27.00	-
OR24C2207A	0.03	170565	-	-	-	-	0.04	0.05	-	-	-	-
OR28C2206A	0.06	170565	-	0.06	0.05	0.05	0.08	0.09	(0.01)	20,000.00	110.00	-
OR28C2209A	0.20	170565	-	0.20	0.18	0.19	0.19	0.21	(0.01)	4,729.00	85.00	-
OR41C2207A	0.12	170565	-	0.12	0.12	0.12	-	-	-	5,616.00	67.00	-
OR41C2209A	0.47	170565	-	0.49	0.47	0.49	-	0.52	0.02	10,216.00	486.00	-
OR42C2206G	0.03	40465	-	-	-	-	0.01	0.02	-	-	-	-
ORI06C2206A	0.01	130565	-	-	-	-	0.01	0.03	-	-	-	-
ORI08C2206A	0.01	100565	-	-	-	-	0.01	0.02	-	-	-	-
ORI08C2209A	0.10	170565	-	0.10	0.10	0.10	0.10	0.11	-	44,040.00	440.00	-
ORI13C2207A	0.04	170565	-	0.04	0.04	0.04	0.04	0.05	-	6,364.00	25.00	-
ORI13C2209A	0.14	170565	-	0.14	0.14	0.14	0.14	0.15	-	24,724.00	346.00	-
ORI19C2207A	0.05	60565	-	0.02	0.01	0.02	0.02	0.03	(0.03)	2,001.00	3.00	-
ORI19C2209A	0.11	170565	-	0.11	0.10	0.11	0.11	0.12	-	14,325.00	153.00	-
ORI19C2210A	0.37	170565	-	0.37	0.35	0.37	0.37	0.38	-	91,202.00	3,315.00	-
ORI24C2206A	0.02	290465	-	-	-	-	-	0.01	-	-	-	-
ORI24C2208A	0.08	170565	-	0.08	0.08	0.08	0.08	0.09	-	2,160.00	17.00	-
ORI42C2207G	0.03	110565	-	-	-	-	0.01	0.02	-	-	-	-
OSP01C2206X	0.04	100565	-	0.06	0.06	0.06	0.05	0.06	0.02	6,352.00	38.00	-
OSP01C2208A	0.10	170565	-	0.10	0.10	0.10	0.10	0.11	-	13,016.00	130.00	-
OSP01C2209A	0.19	170565	0.19	0.21	0.19	0.20	0.20	0.21	0.01	20,519.00	420.00	-
OSP01P2208A	0.27	170565	-	0.26	0.25	0.26	0.26	0.27	(0.01)	20,020.00	510.00	-
OSP06C2207A	0.04	90565	-	-	-	-	0.05	0.06	-	-	-	-
OSP06C2209K	0.16	170565	0.17	0.19	0.17	0.18	0.18	0.19	0.02	156,891.00	2,823.00	-
OSP08C2207A	0.09	170565	-	0.10	0.09	0.09	0.09	0.10	-	30,070.00	288.00	-
OSP11P2210A	0.39	170565	-	0.39	0.37	0.38	0.38	0.39	(0.01)	19,800.00	749.00	-
OSP13C2205A	0.01	30565	-	-	-	-	-	0.01	-	-	-	-
OSP13C2208A	0.08	170565	-	0.09	0.09	0.09	0.09	0.10	0.01	108,268.00	974.00	-
OSP13C2209A	0.17	170565	0.18	0.19	0.18	0.19	0.19	0.20	0.02	121,597.00	2,288.00	-
OSP19C2207A	0.02	170565	-	-	-	-	0.02	0.03	-	-	-	-
OSP19C2208A	0.12	170565	-	0.13	0.12	0.12	0.12	0.13	-	329,689.00	4,005.00	-
OSP24C2208A	0.08	170565	-	0.09	0.09	0.09	0.09	0.10	0.01	4,970.00	45.00	-
OSP28C2207A	0.16	170565	-	0.19	0.16	0.19	0.18	0.19	0.03	26,550.00	477.00	-
OSP28C2207B	0.04	120565	-	-	-	-	0.07	0.08	-	-	-	-
OSP41C2208A	0.13	170565	-	0.15	0.13	0.14	-	-	0.01	27,880.00	407.00	-
OSP42C2208G	0.13	170565	-	0.13	0.13	0.13	0.13	0.14	-	7,000.00	91.00	-
PING28C2206A	0.09	250465	-	-	-	-	-	-	-	-	-	-
PING28C2209A	0.13	170565	-	0.14	0.13	0.14	-	-	0.01	24,280.00	332.00	-
PING28C2210A	0.27	170565	-	0.26	0.25	0.25	-	-	(0.02)	60,840.00	1,577.00	-
PING28P2206A	1.52	290465	-	-	-	-	-	-	-	-	-	-
PING41C2209A	0.12	60565	-	-	-	-	0.05	0.15	-	-	-	-
PING41C2209B	1.00	0	-	-	-	-	-	-	-	-	-	-
PING41P2209A	0.42	170565	-	-	-	-	-	-	-	-	-	-
PLAN06C2207K	0.06	170565	-	0.07	0.06	0.06	0.06	0.07	-	16,452.00	99.00	-
PLAN08C2206A	0.01	120565	-	-	-	-	0.01	0.02	-	-	-	-
PLAN08C2209A	0.17	170565	-	0.17	0.16	0.17	0.17	0.18	-	18,421.00	308.00	-
PLAN11C2210A	0.30	170565	-	0.31	0.29	0.31	0.31	0.32	0.01	12,250.00	373.00	-
PLAN13C2206A	0.05	170565	-	0.05	0.05	0.05	0.05	0.06	-	32,512.00	163.00	-
PLAN13C2208A	0.23	170565	-	0.25	0.22	0.24	0.24	0.25	0.01	349,683.00	7,994.00	-
PLAN19C2208A	0.13	170565	-	0.13	0.12	0.13	0.13	0.14	-	6,073.00	75.00	-
PLAN19C2210A	0.34	170565	-	0.34	0.31	0.34	0.34	0.35	-	232,896.00	7,640.00	-
PLAN24C2208A	0.09	170565	-	0.09	0.08	0.08	0.09	0.10	(0.01)	4,914.00	42.00	-
PRM06C2205A	0.01	60565	-	-	-	-	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PRM13C2207A	0.03	170565	0.03	0.03	0.03	0.03	0.02	0.03	-	4.00	-	-
PRM19C2208A	0.07	170565	-	0.07	0.07	0.07	0.07	0.08	-	121,600.00	851.00	-
PRM28C2205A	0.03	90565	-	-	-	-	0.01	0.03	-	-	-	-
PTG01C2205A	0.01	170565	-	-	-	-	0.01	0.02	-	-	-	-
PTG01C2206X	0.05	170565	-	0.07	0.05	0.06	0.06	0.07	0.01	14,828.00	88.00	-
PTG01C2208A	0.22	170565	0.21	0.24	0.19	0.23	0.23	0.24	0.01	71,577.00	1,582.00	-
PTG01P2208X	0.12	170565	-	0.11	0.10	0.11	0.10	0.11	(0.01)	1,050.00	11.00	-
PTG06C2205A	0.01	60565	-	-	-	-	-	0.03	-	-	-	-
PTG06C2208A	0.23	170565	0.23	0.27	0.21	0.25	0.25	0.26	0.02	142,406.00	3,358.00	-
PTG13C2205A	0.01	80465	-	-	-	-	-	-	-	-	-	-
PTG13C2206A	0.01	110565	-	-	-	-	0.02	0.03	-	-	-	-
PTG13C2207A	0.19	170565	-	0.24	0.18	0.23	0.23	0.24	0.04	302,008.00	6,457.00	-
PTG16C2209A	0.29	170565	0.29	0.32	0.27	0.31	0.31	0.32	0.02	23,542.00	703.00	-
PTG19C2206A	0.01	120565	-	-	-	-	0.01	0.02	-	-	-	-
PTG19C2208A	0.17	170565	0.17	0.20	0.16	0.20	0.20	0.21	0.03	469,439.00	8,636.00	-
PTG24C2206A	0.02	110565	-	-	-	-	0.01	0.02	-	-	-	-
PTG24C2208A	0.24	170565	0.22	0.28	0.21	0.27	0.26	0.27	0.03	44,314.00	1,043.00	-
PTG41C2207A	0.06	120565	-	0.11	0.08	0.11	-	-	0.05	10,033.00	93.00	-
PTG41C2208A	0.22	170565	-	0.26	0.21	0.26	0.17	-	0.04	50,407.00	1,197.00	-
PTG41C2209A	0.20	170565	-	0.23	0.20	0.23	0.18	0.24	0.03	19,040.00	418.00	-
PTL01C2205A	0.04	280365	-	-	-	-	0.01	0.02	-	-	-	-
PTL01C2207A	0.31	170565	-	0.34	0.31	0.34	0.34	0.35	0.03	900.00	29.00	-
PTL13C2207A	0.16	170565	-	0.18	0.16	0.17	0.18	0.19	0.01	1,278.00	22.00	-
PTL13C2207B	0.06	120565	-	-	-	-	0.05	0.06	-	-	-	-
PTL19C2208A	0.21	170565	-	0.22	0.20	0.22	0.23	0.24	0.01	15,160.00	319.00	-
PTL19C2208B	0.07	120565	-	-	-	-	0.07	0.08	-	-	-	-
PTL24C2206A	0.17	220465	-	-	-	-	0.03	0.05	-	-	-	-
PTL24C2207A	0.08	130565	-	-	-	-	0.07	0.08	-	-	-	-
PTT01C2205A	0.02	170565	-	-	-	-	0.01	0.02	-	-	-	-
PTT01C2205X	0.01	100565	-	-	-	-	0.01	0.02	-	-	-	-
PTT01C2207A	0.09	170565	-	-	-	-	0.09	0.10	-	-	-	-
PTT01C2207X	0.04	170565	-	-	-	-	0.03	0.04	-	-	-	-
PTT01C2209A	0.24	170565	-	-	-	-	0.23	0.24	-	-	-	-
PTT01C2209X	0.16	170565	-	0.16	0.16	0.16	0.15	0.16	-	650.00	10.00	-
PTT01P2205A	0.01	130565	-	0.01	0.01	0.01	0.01	0.02	-	100.00	-	-
PTT01P2207A	0.17	170565	0.16	0.16	0.16	0.16	0.16	0.17	(0.01)	41.00	1.00	-
PTT06C2207K	0.05	90565	-	-	-	-	0.01	0.03	-	-	-	-
PTT06C2208A	0.09	170565	0.09	0.09	0.09	0.09	0.09	0.10	-	22,800.00	205.00	-
PTT08C2206A	0.03	290465	-	-	-	-	0.01	0.02	-	-	-	-
PTT08C2209A	0.14	170565	-	-	-	-	0.13	0.14	-	-	-	-
PTT11C2208A	0.12	170565	-	0.12	0.12	0.12	0.12	0.13	-	3,450.00	41.00	-
PTT13C2207A	0.03	120565	-	-	-	-	0.01	0.02	-	-	-	-
PTT13C2207B	0.03	170565	-	-	-	-	0.02	0.03	-	-	-	-
PTT13C2208A	0.09	170565	-	0.09	0.08	0.08	0.08	0.09	(0.01)	84,246.00	749.00	-
PTT13C2209A	0.16	170565	0.16	0.16	0.15	0.15	0.15	0.16	(0.01)	185,908.00	2,944.00	-
PTT13P2206A	0.03	60565	-	-	-	-	0.02	0.10	-	-	-	-
PTT13P2207A	0.11	170565	0.11	0.11	0.10	0.10	0.10	0.12	(0.01)	144,273.00	1,466.00	-
PTT16C2205A	0.01	250465	-	-	-	-	-	0.01	-	-	-	-
PTT19C2206A	0.01	190465	-	-	-	-	-	0.01	-	-	-	-
PTT19C2206B	0.01	210465	-	-	-	-	-	0.01	-	-	-	-
PTT19C2208A	0.04	170565	-	-	-	-	0.03	0.04	-	-	-	-
PTT19C2209A	0.12	170565	-	-	-	-	0.11	0.12	-	-	-	-
PTT24C2207A	0.02	110565	-	-	-	-	0.01	0.02	-	-	-	-
PTT24C2209A	0.15	170565	0.16	0.16	0.14	0.14	0.14	0.15	(0.01)	2,824.00	43.00	-
PTT28C2208A	0.09	30565	-	-	-	-	0.06	0.07	-	-	-	-
PTT28C2209A	0.19	170565	-	0.20	0.19	0.19	0.19	0.20	-	6,084.00	120.00	-
PTT41C2209A	0.09	170565	-	-	-	-	0.07	0.14	-	-	-	-
PTT41C2212A	0.21	170565	-	0.22	0.21	0.21	-	-	-	6,701.00	144.00	-
PTTE01C2206A	0.64	170565	0.71	0.71	0.60	0.66	0.67	0.68	0.02	13,553.00	871.00	-
PTTE01C2206X	0.49	170565	-	0.54	0.44	0.51	0.51	0.52	0.02	16,498.00	830.00	-
PTTE01C2207A	0.31	170565	0.31	0.33	0.28	0.31	0.31	0.32	-	66,545.00	2,010.00	-
PTTE01C2207X	0.40	170565	-	0.43	0.36	0.41	0.41	0.42	0.01	45,172.00	1,806.00	-
PTTE01C2209A	0.60	170565	-	0.66	0.57	0.63	0.63	0.65	0.03	32,387.00	1,997.00	-
PTTE01P2205A	0.01	130565	-	-	-	-	0.01	0.02	-	-	-	-
PTTE01P2206A	0.03	170565	-	0.03	0.02	0.02	0.02	0.03	(0.01)	350.00	1.00	-
PTTE01P2207A	0.25	170565	-	0.24	0.22	0.23	0.23	0.24	(0.02)	25,856.00	585.00	-
PTTE01P2210X	0.66	170565	0.63	0.68	0.62	0.64	0.63	0.64	(0.02)	63,944.00	4,140.00	-
PTTE06C2207A	0.52	170565	-	0.60	0.57	0.60	0.60	0.62	0.08	2,100.00	124.00	-
PTTE06C2207B	0.24	170565	-	0.27	0.21	0.25	0.24	0.25	0.01	158,439.00	3,834.00	-
PTTE06P2208K	0.11	170565	-	0.12	0.10	0.10	0.10	0.11	(0.01)	88,687.00	974.00	-
PTTE08C2206A	0.58	170565	-	0.66	0.56	0.60	0.63	0.64	0.02	55,981.00	3,424.00	-
PTTE08C2209A	0.44	170565	-	0.47	0.42	0.46	0.46	0.47	0.02	37,858.00	1,704.00	-
PTTE08P2209A	0.22	170565	-	0.22	0.20	0.21	0.20	0.21	(0.01)	31,590.00	653.00	-
PTTE11C2207A	0.95	170565	-	1.05	0.96	1.05	1.01	1.05	0.10	12.00	1.00	1.00
PTTE11P2206A	0.07	170565	-	0.07	0.06	0.06	0.06	0.07	(0.01)	5,500.00	34.00	-
PTTE13C2206A	0.54	170565	-	0.61	0.59	0.61	0.58	0.62	0.07	100.00	6.00	-
PTTE13C2207A	0.35	170565	0.35	0.39	0.31	0.36	0.35	0.36	0.01	868,640.00	30,718.00	-
PTTE13P2207A	0.07	170565	-	0.07	0.06	0.06	0.05	0.06	(0.01)	11,636.00	71.00	-
PTTE13P2209A	0.39	170565	0.40	0.41	0.36	0.38	0.37	0.38	(0.01)	202,106.00	7,880.00	-
PTTE16C2209A	0.65	170565	0.68	0.72	0.63	0.69	0.69	0.70	0.04	26,493.00	1,807.00	-
PTTE19C2206A	0.17	170565	-	0.18	0.12	0.17	0.17	0.18	-	26,238.00	405.00	-
PTTE19C2207A	0.21	170565	-	0.23	0.17	0.21	0.21	0.22	-	167,491.00	3,459.00	-
PTTE19C2207B	0.11	170565	0.11	0.12	0.10	0.11	0.11	0.12	-	48,586.00	533.00	-
PTTE19C2209A	0.54	170565	0.57	0.57	0.49	0.55	0.55	0.56	0.01	53,104.00	2,879.00	-
PTTE19C2209B	0.38	170565	-	0.41	0.35	0.40	0.40	0.41	0.02	559,124.00	21,410.00	-
PTTE19P2207A	0.07	170565	-	0.06	0.05	0.05	0.05	0.06	(0.02)	44,353.00	245.00	-
PTTE19P2209A	0.37	170565	-	0.38	0.33	0.34	0.34	0.35	(0.03)	109,814.00	3,840.00	-
PTTE24C2206A	0.63	50565	-	-	-	-	0.65	0.71	-	-	-	-
PTTE24C2207A	0.32	170565	-	0.35	0.29	0.32	0.33	0.34	-	21,136.00	694.00	-
PTTE28C2207A	0.52	170565	-	0.58	0.49	0.53	0.55	0.57	0.01	30,420.00	1,653.00	-
PTTE28C2207B	0.29	170565	-	0.33	0.27	0.29	0.30	0.31	-	52,716.00	1,576.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday May 18, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTE41C2206A	0.87	170565	-	-	-	-	-	-	-	-	-	-
PTTE41C2207A	0.64	170565	-	0.71	0.62	0.65	-	-	0.01	11,850.00	796.00	-
PTTE41C2208A	0.43	170565	-	0.48	0.42	0.46	0.43	0.47	0.03	222,203.00	9,999.00	-
PTTE41P2206A	0.01	130565	-	-	-	-	-	0.03	-	-	-	-
PTTE41P2208A	0.33	170565	0.33	0.35	0.30	0.30	0.29	0.33	(0.03)	36,018.00	1,128.00	-
PTTE42C2207G	0.29	170565	-	0.33	0.27	0.30	0.30	0.32	0.01	20,171.00	580.00	-
PTTG01C2206A	0.02	90565	-	-	-	-	0.01	0.02	-	-	-	-
PTTG01C2207X	0.05	110565	-	0.03	0.03	0.03	0.03	0.04	(0.02)	1.00	-	-
PTTG01C2208A	0.10	170565	-	0.11	0.10	0.11	0.11	0.12	0.01	16,480.00	175.00	-
PTTG01C2209X	0.22	170565	-	0.25	0.22	0.24	0.25	0.26	0.02	4,518.00	107.00	-
PTTG01P2206A	0.41	170565	-	0.42	0.36	0.36	0.36	0.37	(0.05)	21,822.00	878.00	-
PTTG01P2209A	0.48	170565	-	0.49	0.44	0.44	0.44	0.45	(0.04)	10,487.00	487.00	-
PTTG06C2207A	0.02	120565	-	-	-	-	0.02	0.04	-	-	-	-
PTTG06C2208A	0.11	170565	0.12	0.13	0.10	0.13	0.13	0.14	0.02	22,150.00	265.00	-
PTTG08C2206A	0.02	280465	-	-	-	-	-	0.01	-	-	-	-
PTTG08C2208A	0.05	170565	-	0.05	0.05	0.05	0.05	0.06	-	20,000.00	100.00	-
PTTG11C2205A	0.03	80465	-	-	-	-	0.01	0.03	-	-	-	-
PTTG11C2212A	0.30	170565	-	0.33	0.29	0.32	0.33	0.34	0.02	18,800.00	580.00	-
PTTG11P2208A	0.74	170565	-	0.75	0.71	0.72	0.69	0.70	(0.02)	17,601.00	1,290.00	-
PTTG13C2206A	0.03	30565	-	-	-	-	-	0.01	-	-	-	-
PTTG13C2207A	0.02	120565	-	-	-	-	0.02	0.03	-	-	-	-
PTTG13C2207B	0.09	170565	0.09	0.10	0.08	0.09	0.10	0.11	-	33,440.00	303.00	-
PTTG13C2209A	0.19	170565	0.21	0.22	0.19	0.22	0.22	0.23	0.03	118,474.00	2,398.00	-
PTTG13C2209B	0.31	170565	-	0.35	0.30	0.35	0.35	0.36	0.04	383,292.00	12,575.00	-
PTTG13P2207A	0.28	170565	-	-	-	-	0.23	0.25	-	-	-	-
PTTG13P2209A	0.25	170565	0.25	0.26	0.22	0.22	0.22	0.23	(0.03)	126,115.00	3,031.00	-
PTTG16C2207A	0.06	170565	-	0.07	0.06	0.07	0.07	0.08	0.01	14,408.00	100.00	-
PTTG19C2207A	0.04	280465	-	-	-	-	-	0.01	-	-	-	-
PTTG19C2207B	0.04	120565	-	-	-	-	0.03	0.04	-	-	-	-
PTTG19C2209A	0.13	170565	-	0.14	0.12	0.14	0.14	0.15	0.01	43,390.00	595.00	-
PTTG19C2209B	0.25	170565	0.26	0.28	0.23	0.28	0.27	0.28	0.03	225,269.00	5,856.00	-
PTTG19P2206A	0.30	170565	-	-	-	-	0.20	0.21	-	-	-	-
PTTG24C2206A	0.03	140365	-	-	-	-	-	0.01	-	-	-	-
PTTG24C2207A	0.03	110565	-	-	-	-	0.01	0.02	-	-	-	-
PTTG24C2208A	0.05	170565	-	0.05	0.05	0.05	0.05	0.06	-	987.00	5.00	-
PTTG24P2209A	0.55	170565	-	0.56	0.51	0.51	0.51	0.52	(0.04)	5,740.00	309.00	-
PTTG28C2206A	0.03	120565	-	-	-	-	0.01	0.03	-	-	-	-
PTTG28C2209A	0.20	170565	-	0.22	0.20	0.22	0.22	0.23	0.02	13,839.00	291.00	-
PTTG41C2205A	0.01	50565	-	-	-	-	-	0.02	-	-	-	-
PTTG41C2206A	0.01	90565	-	-	-	-	-	-	-	-	-	-
PTTG41C2207A	0.07	100565	-	-	-	-	-	-	-	-	-	-
PTTG41C2208A	0.09	170565	-	0.11	0.09	0.11	-	0.12	0.02	5,836.00	56.00	-
PTTG41C2209A	0.19	170565	-	0.21	0.17	0.20	-	-	0.01	16,536.00	320.00	-
PTTG42C2208G	0.08	170565	-	0.09	0.08	0.09	0.09	0.10	0.01	27,894.00	229.00	-
QH01C2205X	0.04	250465	-	-	-	-	0.01	0.02	-	-	-	-
QH01C2209A	0.16	130565	-	0.16	0.16	0.16	0.17	0.18	-	6,544.00	105.00	-
QH08C2209A	0.12	170565	-	0.13	0.13	0.13	0.13	0.14	0.01	21,420.00	278.00	-
QH13C2208A	0.11	170565	-	-	-	-	0.11	0.12	-	-	-	-
QH19C2208A	0.09	170565	-	0.09	0.09	0.09	0.10	0.11	-	20,000.00	180.00	-
RATC01C2210A	0.24	170565	-	0.28	0.24	0.28	0.28	0.29	0.04	25,642.00	665.00	-
RATC13C2206A	0.05	60565	-	-	-	-	0.02	0.03	-	-	-	-
RATC13C2208A	0.12	170565	-	0.14	0.11	0.14	0.14	0.15	0.02	138,416.00	1,699.00	-
RATC13C2209A	0.21	170565	-	0.25	0.19	0.25	0.24	0.25	0.04	190,145.00	4,149.00	-
RATC13P2209A	0.25	170565	-	0.25	0.22	0.22	0.22	0.23	(0.03)	67,676.00	1,659.00	-
RATC19C2208A	0.06	170565	-	0.08	0.07	0.08	0.08	0.09	0.02	5,054.00	38.00	-
RATC19C2210A	0.20	170565	0.20	0.24	0.19	0.23	0.23	0.24	0.03	183,474.00	3,904.00	-
RBF01C2206A	0.02	120565	-	-	-	-	0.01	0.02	-	-	-	-
RBF01C2206X	0.05	50565	-	-	-	-	0.01	0.02	-	-	-	-
RBF01C2207A	0.12	170565	-	0.12	0.12	0.12	0.12	0.13	-	9,254.00	111.00	-
RBF01C2209A	0.20	170565	-	0.21	0.20	0.20	0.21	0.22	-	14,002.00	282.00	-
RBF01C2209B	0.37	170565	-	0.39	0.38	0.39	0.39	0.40	0.02	9,202.00	352.00	-
RBF06C2206A	0.07	50565	-	-	-	-	0.01	0.03	-	-	-	-
RBF06C2209A	0.17	170565	-	0.17	0.16	0.17	0.17	0.18	-	9,350.00	155.00	-
RBF08C2206A	0.01	220465	-	-	-	-	-	0.01	-	-	-	-
RBF08C2207A	0.05	120565	-	-	-	-	0.04	0.05	-	-	-	-
RBF11C2205A	0.02	260465	-	-	-	-	0.01	0.03	-	-	-	-
RBF11P2206A	0.33	170565	-	0.32	0.30	0.31	0.31	0.32	(0.02)	12,962.00	412.00	-
RBF13C2205A	0.01	260465	-	-	-	-	-	0.01	-	-	-	-
RBF13C2206A	0.02	90565	-	-	-	-	0.01	0.02	-	-	-	-
RBF13C2207A	0.09	170565	-	0.09	0.09	0.09	0.08	0.10	-	105,784.00	952.00	-
RBF13C2208A	0.19	170565	-	0.20	0.19	0.20	0.20	0.21	0.01	87,588.00	1,688.00	-
RBF16C2209A	0.26	170565	-	0.27	0.26	0.27	0.27	0.28	0.01	3,211.00	84.00	-
RBF19C2206A	0.01	60565	-	-	-	-	-	0.01	-	-	-	-
RBF19C2207A	0.04	130565	-	0.04	0.04	0.04	0.04	0.05	-	35,000.00	140.00	-
RBF19C2209A	0.20	170565	-	0.20	0.20	0.20	0.20	0.21	-	129,565.00	2,591.00	-
RBF24C2207A	0.01	120565	-	-	-	-	0.01	0.02	-	-	-	-
RBF24C2209A	0.16	170565	-	0.16	0.15	0.16	0.16	0.17	-	3,600.00	57.00	-
RBF41C2207A	0.08	130565	-	0.09	0.08	0.08	-	0.14	-	5,115.00	41.00	-
RBF41C2208A	0.17	170565	-	0.17	0.16	0.17	-	-	-	3,908.00	65.00	-
RCL01C2205A	0.01	130565	-	-	-	-	0.01	0.02	-	-	-	-
RCL01C2206A	0.29	170565	-	0.31	0.27	0.31	0.31	0.32	0.02	38,228.00	1,094.00	-
RCL01C2206B	0.14	170565	-	0.17	0.14	0.17	0.17	0.18	0.03	40,146.00	612.00	-
RCL01C2208A	0.20	170565	-	0.22	0.19	0.22	0.22	0.23	0.02	35,665.00	720.00	-
RCL01P2205A	0.05	110565	-	-	-	-	0.01	0.02	-	-	-	-
RCL01P2206A	0.06	90565	-	-	-	-	0.02	0.03	-	-	-	-
RCL01P2208A	0.37	170565	-	0.37	0.32	0.32	0.32	0.33	(0.05)	71,736.00	2,418.00	-
RCL06C2208A	0.35	170565	0.35	0.38	0.31	0.38	0.38	0.39	0.03	190,720.00	6,632.00	-
RCL13C2205A	0.04	250465	-	-	-	-	-	0.01	-	-	-	-
RCL13C2206A	0.12	170565	-	0.13	0.11	0.13	0.14	0.15	0.01	500.00	6.00	-
RCL13C2207A	0.13	170565	-	0.14	0.12	0.14	0.14	0.15	0.01	54,200.00	673.00	-
RCL13C2208A	0.42	170565	0.42	0.45	0.39	0.45	0.45	0.46	0.03	299,231.00	12,526.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday May 18, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RCL13P2208A	0.23	170565	-	0.24	0.22	0.22	0.21	0.22	(0.01)	45,150.00	1,039.00	-
RCL16C2205A	0.01	130565	-	-	-	-	-	0.01	-	-	-	-
RCL16C2208A	0.44	170565	0.44	0.47	0.41	0.47	0.47	0.49	0.03	14,026.00	626.00	-
RCL19C2206A	0.11	170565	-	0.12	0.09	0.12	0.12	0.13	0.01	82,204.00	884.00	-
RCL19C2207A	0.10	170565	-	0.12	0.10	0.11	0.11	0.12	0.01	15,120.00	159.00	-
RCL19C2208A	0.39	170565	-	0.42	0.36	0.42	0.42	0.43	0.03	627,150.00	24,112.00	-
RCL19P2208A	0.23	170565	-	0.23	0.20	0.20	0.20	0.21	(0.03)	21,241.00	483.00	-
RCL24C2208A	0.38	170565	0.37	0.43	0.35	0.42	0.42	0.43	0.04	44,138.00	1,733.00	-
RS01C2205A	0.01	120565	-	-	-	-	0.01	0.02	-	-	-	-
RS01C2206A	0.03	180465	-	-	-	-	0.01	0.02	-	-	-	-
RS01C2206B	0.01	130565	-	-	-	-	0.01	0.02	-	-	-	-
RS01C2207X	0.13	170565	-	0.16	0.14	0.16	0.16	0.17	0.03	16,894.00	254.00	-
RS01C2210A	0.25	170565	-	0.30	0.26	0.29	0.29	0.30	0.04	26,220.00	736.00	-
RS06C2206A	0.02	170565	-	-	-	-	0.03	0.05	-	-	-	-
RS06C2208A	0.12	170565	0.15	0.17	0.13	0.15	0.15	0.16	0.03	38,250.00	549.00	-
RS13C2206A	0.01	100565	-	-	-	-	0.01	0.02	-	-	-	-
RS13C2207A	0.06	170565	-	0.08	0.07	0.08	0.08	0.09	0.02	77,914.00	602.00	-
RS13C2208A	0.19	170565	0.22	0.23	0.20	0.23	0.23	0.24	0.04	169,823.00	3,684.00	-
RS16C2205A	0.01	240365	-	-	-	-	-	0.01	-	-	-	-
RS19C2206A	0.02	290465	-	-	-	-	-	0.01	-	-	-	-
RS19C2207A	0.04	170565	-	0.05	0.05	0.05	0.05	0.06	0.01	12,844.00	64.00	-
RS19C2209A	0.20	170565	-	0.25	0.21	0.24	0.24	0.25	0.04	208,399.00	4,759.00	-
RS19C2209B	0.13	170565	-	0.16	0.14	0.15	0.16	0.17	0.02	8,002.00	120.00	-
RS24C2206A	0.05	220465	-	-	-	-	-	0.01	-	-	-	-
RS24C2209A	0.32	170565	-	0.40	0.33	0.37	0.37	0.39	0.05	30,421.00	1,105.00	-
RS28C2207A	0.09	170565	-	0.11	0.09	0.11	0.10	0.11	0.02	39,546.00	390.00	-
RS41C2206A	0.01	10465	-	-	-	-	-	-	-	-	-	-
S5001C2206A	0.03	170565	0.03	0.04	0.02	0.03	0.02	0.03	-	3,287.00	8.00	-
S5001C2206B	0.06	170565	-	0.07	0.05	0.07	0.07	0.08	0.01	725.00	5.00	-
S5001C2206F	0.07	170565	-	0.06	0.06	0.06	0.07	0.08	(0.01)	30.00	-	-
S5001C2207A	0.15	170565	0.15	0.17	0.14	0.16	0.16	0.17	0.01	22,667.00	349.00	-
S5001C2208A	0.42	170565	0.43	0.46	0.40	0.46	0.45	0.46	0.04	15,407.00	653.00	-
S5001C2209A	0.63	170565	0.63	0.68	0.61	0.68	0.67	0.69	0.05	43,226.00	2,726.00	-
S5001C2212T	0.55	170565	-	0.58	0.55	0.58	0.58	0.60	0.03	1,823.00	102.00	-
S5001P2206A	0.11	170565	0.10	0.11	0.08	0.08	0.08	0.09	(0.03)	33,704.00	338.00	-
S5001P2206B	0.33	170565	0.30	0.31	0.28	0.28	0.27	0.28	(0.05)	7,168.00	218.00	-
S5001P2206F	0.15	170565	0.15	0.16	0.12	0.12	0.12	0.13	(0.03)	5,287.00	78.00	-
S5001P2207A	0.53	170565	0.52	0.53	0.47	0.47	0.47	0.48	(0.06)	25,980.00	1,337.00	-
S5001P2208A	0.65	170565	0.63	0.65	0.58	0.59	0.59	0.60	(0.06)	70,823.00	4,489.00	-
S5001P2209A	0.64	170565	-	0.65	0.58	0.59	0.59	0.60	(0.05)	51,161.00	3,234.00	-
S5001P2212T	0.75	170565	0.73	0.76	0.72	0.72	0.71	0.72	(0.03)	25,758.00	1,924.00	-
S5006C2206A	0.02	170565	-	0.03	0.03	0.03	0.02	0.03	0.01	1.00	-	-
S5006C2206B	0.08	170565	-	0.07	0.07	0.07	0.09	0.10	(0.01)	40.00	-	-
S5006C2209A	0.74	170565	0.74	0.80	0.68	0.79	0.79	0.80	0.05	368,507.00	26,721.00	-
S5006P2206A	0.59	170565	-	0.63	0.51	0.51	0.50	0.51	(0.08)	58,112.00	3,428.00	-
S5006P2206B	0.22	170565	0.20	0.23	0.18	0.18	0.18	0.19	(0.04)	214,877.00	4,687.00	-
S5006P2206C	1.52	130565	-	1.15	0.97	0.99	0.97	0.99	(0.53)	220.00	24.00	1.00
S5006P2212X	2.56	170565	-	2.66	2.44	2.44	2.42	2.44	(0.12)	58,197.00	15,071.00	2.00
S5008C2206A	0.01	110565	-	-	-	-	-	0.01	-	-	-	-
S5008C2206B	0.04	170565	-	0.03	0.03	0.03	0.03	0.04	(0.01)	180.00	1.00	-
S5008C2206C	0.05	170565	-	0.05	0.05	0.05	0.07	0.08	-	200.00	1.00	-
S5008P2206A	0.07	170565	0.06	0.07	0.06	0.06	0.05	0.06	(0.01)	11,966.00	81.00	-
S5008P2206B	0.18	170565	0.17	0.18	0.15	0.15	0.14	0.15	(0.03)	248,008.00	4,324.00	-
S5008P2206C	0.30	170565	-	0.32	0.26	0.27	0.26	0.27	(0.03)	165,017.00	5,033.00	-
S5011C2206A	0.10	170565	0.09	0.09	0.08	0.08	0.11	0.12	(0.02)	31.00	-	-
S5011P2206A	0.55	170565	-	0.54	0.46	0.46	0.45	0.46	(0.09)	23,761.00	1,233.00	-
S5013C2205A	0.81	170565	-	0.82	0.80	0.82	0.82	0.83	0.01	171.00	14.00	-
S5013C2206A	0.04	170565	0.03	0.04	0.03	0.04	0.04	0.05	-	83,259.00	324.00	-
S5013C2206B	0.05	170565	0.04	0.06	0.04	0.05	0.05	0.06	-	52,771.00	246.00	-
S5013C2206C	0.13	170565	-	0.15	0.11	0.15	0.14	0.15	0.02	3,073,573.00	37,422.00	-
S5013C2206D	0.20	170565	0.19	0.23	0.16	0.22	0.22	0.23	0.02	5,353,106.00	102,058.00	-
S5013C2206E	0.34	170565	0.33	0.39	0.29	0.37	0.37	0.38	0.03	8,695,964.00	286,038.00	-
S5013C2209A	0.82	170565	0.82	0.89	0.76	0.87	0.87	0.88	0.05	5,836,819.00	472,434.00	-
S5013C2210A	1.00	0	-	1.01	0.98	1.00	1.00	1.01	-	10,210.00	1,009.00	-
S5013P2205A	1.07	170565	-	1.09	1.04	1.05	1.04	1.05	(0.02)	563.00	60.00	1.00
S5013P2206A	0.37	170565	0.36	0.39	0.32	0.32	0.32	0.33	(0.05)	6,209,666.00	229,188.00	-
S5013P2206B	0.63	170565	0.63	0.68	0.55	0.55	0.55	0.57	(0.08)	1,826,279.00	113,930.00	-
S5013P2206C	0.21	170565	0.21	0.22	0.17	0.17	0.17	0.18	(0.04)	7,324,672.00	155,185.00	-
S5013P2206D	0.61	170565	0.60	0.66	0.51	0.51	0.51	0.52	(0.10)	1,931,457.00	114,485.00	-
S5013P2206E	0.36	170565	0.35	0.39	0.29	0.30	0.30	0.31	(0.06)	10,413,586.00	370,541.00	-
S5013P2210A	1.00	0	1.23	1.25	1.21	1.22	1.21	1.22	0.22	46,210.00	5,721.00	1.00
S5016C2206A	0.07	170565	-	0.08	0.06	0.08	0.08	0.09	0.01	3,390.00	25.00	-
S5016C2209A	0.77	170565	0.76	0.82	0.71	0.81	0.81	0.82	0.04	75,155.00	5,675.00	-
S5016P2206A	0.21	90565	-	0.10	0.10	0.10	0.10	0.14	(0.11)	1.00	-	-
S5016P2206B	0.42	170565	-	0.43	0.34	0.34	0.34	0.35	(0.08)	103,896.00	4,063.00	-
S5016P2209A	0.85	170565	-	0.87	0.79	0.80	0.79	0.80	(0.05)	51,015.00	4,331.00	-
S5019C2206A	0.02	170565	-	0.02	0.01	0.02	0.01	0.02	-	4,063.00	8.00	-
S5019C2206B	0.01	120565	-	-	-	-	-	0.01	-	-	-	-
S5019C2206C	0.03	170565	0.04	0.04	0.04	0.04	0.04	0.05	0.01	2,600.00	10.00	-
S5019C2206D	0.01	170565	0.02	0.02	0.01	0.01	0.01	0.02	-	1,121.00	1.00	-
S5019C2206E	0.09	170565	-	0.10	0.08	0.10	0.10	0.11	0.01	95,659.00	832.00	-
S5019C2209A	0.67	170565	0.66	0.72	0.61	0.72	0.71	0.72	0.05	573,980.00	37,431.00	-
S5019P2206A	0.23	170565	-	0.24	0.20	0.20	0.20	0.21	(0.03)	515,028.00	11,982.00	-
S5019P2206B	0.48	170565	0.46	0.51	0.41	0.41	0.41	0.42	(0.07)	217,763.00	10,412.00	-
S5019P2206C	0.24	170565	-	0.25	0.21	0.21	0.20	0.21	(0.03)	526,020.00	12,151.00	-
S5024C2206A	0.05	170565	-	0.05	0.04	0.05	0.05	0.06	-	480.00	2.00	-
S5024C2206B	0.02	170565	-	0.02	0.01	0.02	0.02	0.03	-	148.00	-	-
S5024C2206C	0.01	170565	0.01	0.01	0.01	0.01	0.01	0.02	-	10.00	-	-
S5024C2206D	0.07	170565	-	0.09	0.06	0.09	0.08	0.09	0.02	2,426.00	16.00	-
S5024C2206E	0.22	170565	0.20	0.24	0.18	0.23	0.23	0.24	0.01	314,808.00	6,185.00	-
S5024C2209A	0.90	170565	-	0.94	0.83	0.94	0.94	0.95	0.04	139,651.00	12,090.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday May 18, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5024P2206A	0.20	170565	0.19	0.22	0.16	0.17	0.16	0.17	(0.03)	143,144.00	2,861.00	-
S5024P2206B	0.24	170565	0.23	0.26	0.19	0.19	0.19	0.20	(0.05)	112,785.00	2,680.00	-
S5024P2206C	0.45	170565	-	0.49	0.38	0.38	0.38	0.39	(0.07)	299,001.00	13,413.00	-
S5024P2206D	0.14	170565	0.15	0.16	0.12	0.12	0.12	0.13	(0.02)	126,287.00	1,804.00	-
S5028C2206A	0.07	170565	0.07	0.08	0.06	0.08	0.08	0.09	0.01	2,099.00	16.00	-
S5028C2206B	0.27	170565	-	0.30	0.24	0.30	0.30	0.31	0.03	462,858.00	12,009.00	-
S5028C2206C	0.01	170565	0.01	0.02	0.01	0.02	0.02	0.03	0.01	842.00	2.00	-
S5028C2209A	0.41	170565	0.41	0.44	0.38	0.43	0.43	0.44	0.02	647,708.00	25,494.00	-
S5028C2209B	0.23	170565	-	0.25	0.22	0.25	0.25	0.26	0.02	421,015.00	9,620.00	-
S5028C2209C	0.70	170565	-	0.74	0.65	0.74	0.74	0.75	0.04	890,697.00	60,554.00	-
S5028P2206A	0.40	170565	0.38	0.42	0.35	0.35	0.34	0.36	(0.05)	102,039.00	4,090.00	-
S5028P2206B	0.15	170565	-	0.15	0.13	0.13	0.12	0.13	(0.02)	106,325.00	1,593.00	-
S5028P2206C	1.04	170565	-	1.08	1.05	1.05	0.94	0.98	0.01	83.00	9.00	1.00
S5028P2209A	1.58	170565	-	1.64	1.51	1.51	1.50	1.51	(0.07)	5,969.00	962.00	1.00
S5028P2209B	1.00	170565	-	1.03	0.95	0.95	0.94	0.95	(0.05)	156,523.00	15,641.00	1.00
S5028P2209C	0.66	170565	0.65	0.68	0.62	0.62	0.61	0.62	(0.04)	433,267.00	28,287.00	-
S5041C2206A	0.10	170565	-	0.11	0.09	0.11	0.11	0.18	0.01	40.00	-	-
S5041C2206B	0.03	170565	0.03	0.04	0.03	0.04	0.02	0.04	0.01	5,400.00	17.00	-
S5041C2206C	0.04	100565	-	-	-	-	-	0.12	-	-	-	-
S5041C2206D	0.12	170565	-	0.10	0.10	0.10	-	-	(0.02)	50.00	1.00	-
S5041C2206E	0.06	110565	0.06	0.06	0.06	0.06	-	-	-	43.00	-	-
S5041C2206F	0.20	170565	0.19	0.21	0.18	0.21	0.16	-	0.01	49.00	1.00	-
S5041C2206T	0.41	170565	0.41	0.47	0.37	0.46	0.46	0.48	0.05	310,161.00	12,030.00	-
S5041C2206U	0.15	170565	-	0.17	0.17	0.17	-	-	0.02	90.00	2.00	-
S5041C2209T	0.53	170565	0.50	0.54	0.48	0.54	-	0.60	0.01	4,338,873.00	212,172.00	-
S5041P2206A	0.33	130565	-	0.22	0.18	0.18	-	-	(0.15)	461.00	9.00	-
S5041P2206B	0.48	170565	-	0.50	0.41	0.41	-	-	(0.07)	18,460.00	855.00	-
S5041P2206C	0.38	170565	-	0.38	0.35	0.35	0.30	-	(0.03)	165,486.00	6,059.00	-
S5041P2206D	0.92	130565	-	-	-	-	-	-	-	-	-	-
S5041P2206T	0.90	170565	-	0.93	0.79	0.79	0.78	-	(0.11)	31,953.00	2,689.00	-
S5041P2209T	0.85	170565	-	0.88	0.79	0.80	0.79	0.90	(0.05)	3,879,366.00	333,477.00	-
S5042C2206G	0.01	170565	-	0.01	0.01	0.01	0.01	0.02	-	49.00	-	-
S5042P2206G	0.39	170565	-	0.41	0.34	0.34	0.33	0.34	(0.05)	213,739.00	8,424.00	-
SAWA01C2206A	0.04	30565	-	-	-	-	0.01	0.02	-	-	-	-
SAWA01C2207A	0.05	170565	-	0.06	0.05	0.06	0.06	0.07	0.01	6,049.00	36.00	-
SAWA01C2209A	0.20	170565	0.21	0.25	0.21	0.25	0.25	0.26	0.05	32,285.00	746.00	-
SAWA01P2208X	0.59	170565	-	0.55	0.50	0.50	0.50	0.51	(0.09)	13,234.00	692.00	-
SAWA06C2206A	0.03	280465	-	-	-	-	-	0.03	-	-	-	-
SAWA06C2207A	0.04	130565	-	0.06	0.05	0.06	0.06	0.07	0.02	39,100.00	232.00	-
SAWA08C2207A	0.01	130565	-	0.01	0.01	0.01	0.01	0.02	-	10.00	-	-
SAWA08C2209A	0.15	170565	-	0.18	0.16	0.18	0.18	0.19	0.03	45,666.00	765.00	-
SAWA11C2208A	0.09	170565	-	0.11	0.10	0.11	0.11	0.12	0.02	17,100.00	177.00	-
SAWA13C2206A	0.01	50565	-	-	-	-	-	0.01	-	-	-	-
SAWA13C2207A	0.02	170565	-	0.03	0.02	0.03	0.02	0.03	0.01	11.00	-	-
SAWA13C2208A	0.09	170565	-	0.11	0.10	0.11	0.11	0.12	0.02	242,566.00	2,509.00	-
SAWA13C2209A	0.21	170565	-	0.25	0.22	0.25	0.25	0.26	0.04	181,338.00	4,291.00	-
SAWA16C2205A	0.01	220465	-	-	-	-	-	0.01	-	-	-	-
SAWA19C2206A	0.01	270465	-	-	-	-	-	0.01	-	-	-	-
SAWA19C2207A	0.05	110565	-	-	-	-	0.04	0.05	-	-	-	-
SAWA19C2209A	0.17	170565	0.18	0.20	0.18	0.20	0.20	0.21	0.03	196,945.00	3,738.00	-
SAWA24C2207A	0.02	170565	-	-	-	-	0.02	0.03	-	-	-	-
SAWA24C2209A	0.27	170565	-	0.33	0.29	0.33	0.33	0.34	0.06	38,268.00	1,188.00	-
SAWA28C2207A	0.04	170565	-	0.05	0.05	0.05	0.05	0.06	0.01	6,084.00	30.00	-
SAWA41C2207A	0.07	110565	-	-	-	-	-	-	-	-	-	-
SAWA41C2208A	0.13	170565	-	0.16	0.14	0.16	-	-	0.03	28,080.00	419.00	-
SAWA41C2209A	0.24	170565	-	0.29	0.25	0.29	0.26	-	0.05	93,330.00	2,523.00	-
SCB01C2209A	0.37	170565	0.37	0.39	0.37	0.39	0.39	0.40	0.02	46,906.00	1,758.00	-
SCB01P2209A	0.78	170565	-	0.77	0.72	0.72	0.72	0.73	(0.06)	24,442.00	1,855.00	-
SCB06C2209A	0.25	170565	0.26	0.28	0.25	0.28	0.28	0.29	0.03	105,852.00	2,725.00	-
SCB08C2209A	0.18	170565	-	0.20	0.18	0.19	0.20	0.21	0.01	83,665.00	1,523.00	-
SCB08P2209A	0.39	170565	-	0.37	0.35	0.35	0.34	0.35	(0.04)	26,640.00	970.00	-
SCB13C2209A	0.23	170565	0.24	0.25	0.23	0.25	0.24	0.25	0.02	286,779.00	6,836.00	-
SCB13C2210A	1.00	0	-	0.41	0.37	0.41	0.41	0.42	(0.59)	432,274.00	16,861.00	-
SCB13P2209A	0.38	170565	-	0.38	0.34	0.34	0.34	0.35	(0.04)	403,370.00	14,966.00	-
SCB16C2208A	0.27	170565	-	0.30	0.26	0.30	0.30	0.31	0.03	36,466.00	994.00	-
SCB19C2209A	0.21	170565	-	0.23	0.20	0.23	0.23	0.24	0.02	438,364.00	9,336.00	-
SCB19P2209A	0.37	170565	0.36	0.36	0.32	0.32	0.32	0.33	(0.05)	96,489.00	3,368.00	-
SCB24C2209A	0.21	170565	-	0.23	0.21	0.23	0.23	0.24	0.02	13,284.00	282.00	-
SCC01C2208X	0.16	170565	-	0.17	0.16	0.17	0.16	0.17	0.01	5,098.00	85.00	-
SCC01C2209A	0.38	170565	0.39	0.39	0.37	0.39	0.39	0.40	0.01	7,232.00	280.00	-
SCC01P2207A	0.31	170565	-	0.29	0.28	0.28	0.28	0.29	(0.03)	4,196.00	120.00	-
SCC06C2207A	0.05	290465	-	-	-	-	0.01	0.03	-	-	-	-
SCC06C2208A	0.18	170565	-	0.19	0.18	0.19	0.19	0.20	0.01	22,101.00	413.00	-
SCC06P2208K	0.35	170565	-	0.34	0.31	0.32	0.32	0.33	(0.03)	17,450.00	581.00	-
SCC08C2206A	0.02	270465	-	-	-	-	0.01	0.02	-	-	-	-
SCC08C2209A	0.19	170565	-	0.20	0.19	0.20	0.20	0.21	0.01	17,550.00	341.00	-
SCC11C2208A	0.23	170565	-	0.25	0.23	0.25	0.24	0.26	0.02	10,000.00	241.00	-
SCC13C2206A	0.02	130565	-	-	-	-	-	0.01	-	-	-	-
SCC13C2208A	0.21	170565	0.22	0.23	0.20	0.22	0.22	0.23	0.01	14,732.00	309.00	-
SCC13P2209A	0.69	170565	-	0.71	0.69	0.69	0.67	0.68	-	52,432.00	3,649.00	-
SCC19C2207A	0.06	100565	-	-	-	-	0.03	0.04	-	-	-	-
SCC19C2209A	0.22	170565	-	0.23	0.21	0.23	0.23	0.24	0.01	144,697.00	3,176.00	-
SCC24C2208A	0.11	170565	-	0.12	0.11	0.12	0.12	0.13	0.01	1,315.00	15.00	-
SCC28C2207A	0.05	110565	-	-	-	-	0.04	0.05	-	-	-	-
SCC28C2209A	0.26	170565	-	0.27	0.26	0.27	0.27	0.28	0.01	10,647.00	280.00	-
SCC28C2209B	0.41	170565	0.40	0.42	0.40	0.42	0.42	0.43	0.01	37,542.00	1,529.00	-
SCC41C2206A	0.07	220465	-	-	-	-	-	0.02	-	-	-	-
SCC41C2208A	0.19	170565	-	0.21	0.19	0.21	-	-	0.02	11,632.00	241.00	-
SCC41C2209A	0.32	170565	0.32	0.33	0.30	0.33	0.28	0.34	0.01	21,486.00	693.00	-
SCC41C2210A	0.12	170565	-	0.13	0.13	0.13	-	-	0.01	260.00	3.00	-
SCGP01C2205A	0.01	90565	-	-	-	-	0.01	0.02	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday May 18, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCGP01C2206X	0.03	30565	-	0.01	0.01	0.01	0.01	0.02	(0.02)	1,001.00	1.00	-
SCGP01C2208A	0.13	170565	-	0.13	0.12	0.13	0.13	0.14	-	43,956.00	549.00	-
SCGP01C2210A	0.31	170565	-	0.31	0.29	0.31	0.31	0.32	-	27,782.00	833.00	-
SCGP01P2208A	0.65	170565	-	0.65	0.61	0.61	0.61	0.62	(0.04)	4,359.00	274.00	-
SCGP06C2205A	0.01	290465	-	-	-	-	-	-	-	-	-	-
SCGP06C2206A	0.03	270465	-	-	-	-	-	0.03	-	-	-	-
SCGP06C2207A	0.08	170565	-	0.08	0.07	0.08	0.07	0.08	-	6,556.00	46.00	-
SCGP08C2206A	0.04	40465	-	-	-	-	-	0.01	-	-	-	-
SCGP08C2207A	0.04	170565	-	0.03	0.03	0.03	0.04	0.05	(0.01)	134.00	-	-
SCGP11C2205A	0.05	80465	-	-	-	-	0.01	0.02	-	-	-	-
SCGP11C2209A	0.27	170565	-	0.28	0.26	0.28	0.28	0.29	0.01	10,210.00	278.00	-
SCGP13C2206A	0.03	250465	-	-	-	-	-	0.01	-	-	-	-
SCGP13C2207A	0.03	130565	-	-	-	-	0.03	0.04	-	-	-	-
SCGP13C2208A	0.12	170565	-	0.13	0.12	0.13	0.13	0.14	0.01	79,382.00	1,013.00	-
SCGP13C2209A	0.35	170565	-	0.36	0.32	0.36	0.37	0.38	0.01	165,518.00	5,771.00	-
SCGP13P2208A	0.45	170565	0.43	0.47	0.43	0.43	0.42	0.43	(0.02)	32,100.00	1,437.00	-
SCGP19C2206A	0.06	50465	-	-	-	-	-	0.01	-	-	-	-
SCGP19C2207A	0.03	170565	-	-	-	-	0.03	0.04	-	-	-	-
SCGP19C2208A	0.06	170565	-	0.06	0.06	0.06	0.06	0.07	-	15,438.00	93.00	-
SCGP19C2209A	0.20	170565	-	0.22	0.19	0.22	0.22	0.23	0.02	99,826.00	2,014.00	-
SCGP24C2206A	0.05	80465	-	-	-	-	-	0.01	-	-	-	-
SCGP24C2208A	0.17	170565	-	0.18	0.16	0.18	0.18	0.19	0.01	6,380.00	111.00	-
SCGP41C2206A	0.10	10465	-	-	-	-	-	-	-	-	-	-
SCGP41C2207A	0.10	170565	-	0.10	0.09	0.10	-	-	-	3,318.00	33.00	-
SING01C2205A	0.01	120565	-	-	-	-	0.01	0.02	-	-	-	-
SING01C2206A	0.23	170565	-	0.22	0.22	0.22	0.22	0.26	(0.01)	10.00	-	-
SING01C2209A	0.33	170565	-	0.30	0.30	0.30	0.30	0.34	(0.03)	299.00	9.00	-
SING06C2209A	0.26	170565	-	0.25	0.22	0.25	0.24	0.25	(0.01)	123,706.00	2,974.00	-
SING08C2209A	0.27	170565	0.26	0.27	0.24	0.27	0.26	0.27	-	22,253.00	581.00	-
SING13C2205A	0.01	100565	-	-	-	-	-	0.01	-	-	-	-
SING13C2206A	0.05	170565	-	-	-	-	0.04	0.05	-	-	-	-
SING13C2206B	0.19	170565	0.17	0.18	0.17	0.18	0.18	0.20	(0.01)	600.00	11.00	-
SING13C2209A	0.35	170565	0.36	0.36	0.31	0.34	0.34	0.35	(0.01)	96,768.00	3,271.00	-
SING19C2206A	0.03	170565	-	-	-	-	0.03	0.04	-	-	-	-
SING19C2206B	0.12	170565	-	0.10	0.08	0.10	0.10	0.11	(0.02)	25,399.00	226.00	-
SING19C2208A	0.17	170565	-	0.17	0.15	0.16	0.16	0.17	(0.01)	32,299.00	509.00	-
SING19C2209A	0.37	170565	0.36	0.37	0.32	0.36	0.36	0.37	(0.01)	340,255.00	11,963.00	-
SING24C2206A	0.02	110565	-	-	-	-	-	0.01	-	-	-	-
SING24C2209A	0.54	170565	-	0.53	0.48	0.52	0.52	0.53	(0.02)	29,989.00	1,542.00	-
SIRI01C2206A	0.02	170565	-	-	-	-	0.02	0.03	-	-	-	-
SIRI01C2209A	0.11	170565	-	-	-	-	0.10	0.11	-	-	-	-
SIRI06C2206A	0.06	170565	-	-	-	-	-	0.03	-	-	-	-
SIRI06C2207A	0.05	60565	-	-	-	-	0.03	0.05	-	-	-	-
SIRI08C2207A	0.01	60565	-	-	-	-	0.01	0.02	-	-	-	-
SIRI13C2205A	0.01	180465	-	-	-	-	-	-	-	-	-	-
SIRI13C2208A	0.06	100565	-	-	-	-	0.05	0.06	-	-	-	-
SIRI19C2207A	0.05	270465	-	-	-	-	0.01	0.02	-	-	-	-
SIRI19C2209A	0.09	170565	-	0.10	0.09	0.10	0.09	0.10	0.01	26,732.00	255.00	-
SPAL01C2206X	0.09	30565	-	-	-	-	0.01	0.02	-	-	-	-
SPAL01C2208A	0.15	170565	-	0.16	0.16	0.16	0.16	0.17	0.01	4,221.00	68.00	-
SPAL06C2206A	0.05	50565	-	-	-	-	0.01	0.03	-	-	-	-
SPAL08C2207A	0.08	50565	-	-	-	-	0.03	0.04	-	-	-	-
SPAL13C2206A	0.01	120565	-	-	-	-	0.01	0.02	-	-	-	-
SPAL13C2207A	0.10	170565	-	0.11	0.11	0.11	0.11	0.12	0.01	13,637.00	150.00	-
SPAL13C2209A	0.27	170565	-	0.27	0.26	0.27	0.27	0.28	-	140,016.00	3,750.00	-
SPAL19C2206A	0.06	200465	-	-	-	-	-	0.01	-	-	-	-
SPAL19C2208A	0.10	170565	-	0.10	0.10	0.10	0.10	0.11	-	22,566.00	226.00	-
SPAL24C2206A	0.06	120465	-	-	-	-	-	0.01	-	-	-	-
SPAL24C2208A	0.13	170565	-	0.14	0.14	0.14	0.14	0.15	0.01	4,817.00	67.00	-
SPRC01C2206A	0.10	170565	-	0.10	0.08	0.10	0.10	0.11	-	6,605.00	59.00	-
SPRC01C2207X	0.71	170565	-	0.74	0.71	0.74	0.80	0.84	0.03	1,161.00	85.00	-
SPRC01C2208A	0.25	170565	-	0.28	0.24	0.28	0.28	0.29	0.03	83,763.00	2,182.00	-
SPRC01P2207A	0.06	170565	-	0.05	0.05	0.05	0.04	0.05	(0.01)	300.00	2.00	-
SPRC01P2209A	0.17	170565	-	0.18	0.16	0.16	0.15	0.16	(0.01)	15,772.00	263.00	-
SPRC06C2205A	0.05	170565	-	-	-	-	0.06	0.07	-	-	-	-
SPRC06C2207K	0.61	290465	-	-	-	-	1.07	1.15	-	-	-	-
SPRC06C2209K	0.30	170565	0.31	0.34	0.28	0.34	0.32	0.34	0.04	73,181.00	2,159.00	-
SPRC06P2209K	0.17	170565	-	0.17	0.15	0.15	0.14	0.15	(0.02)	25,374.00	403.00	-
SPRC08C2206A	0.07	170565	-	0.08	0.07	0.08	0.08	0.09	0.01	47,822.00	345.00	-
SPRC08C2207A	0.47	170565	-	0.51	0.46	0.51	0.53	0.56	0.04	19,294.00	919.00	-
SPRC11C2209A	0.55	260465	-	-	-	-	0.99	1.03	-	-	-	-
SPRC11P2208A	0.10	170565	0.09	0.11	0.09	0.10	0.08	0.09	-	85.00	1.00	-
SPRC13C2206A	0.21	170565	-	0.27	0.27	0.27	0.32	0.35	0.06	2.00	-	-
SPRC13C2207A	0.80	170565	-	0.83	0.83	0.83	0.86	0.89	0.03	1.00	-	-
SPRC13C2208A	0.28	170565	0.27	0.30	0.26	0.30	0.29	0.30	0.02	348,481.00	9,427.00	-
SPRC16C2209A	0.25	170565	-	0.28	0.25	0.28	0.28	0.29	0.03	15,147.00	395.00	-
SPRC19C2206A	0.11	110565	-	-	-	-	0.27	0.32	-	-	-	-
SPRC19C2207A	0.37	260465	-	-	-	-	0.87	0.93	-	-	-	-
SPRC19C2208A	0.24	170565	0.25	0.26	0.22	0.26	0.25	0.26	0.02	30,242.00	740.00	-
SPRC19C2209A	0.41	280465	-	-	-	-	0.72	0.77	-	-	-	-
SPRC24C2207A	0.78	170565	-	0.77	0.77	0.77	0.91	0.96	(0.01)	1,256.00	97.00	-
SPRC28C2206A	0.10	170565	-	0.12	0.10	0.12	0.12	0.13	0.02	91,377.00	942.00	-
SPRC28C2207A	0.43	210465	-	-	-	-	0.85	0.90	-	-	-	-
SPRC28C2209A	0.30	170565	-	0.32	0.29	0.32	0.33	0.34	0.02	17,240.00	515.00	-
SPRC41C2206A	0.33	170565	-	0.35	0.35	0.35	-	-	0.02	200.00	7.00	-
SPRC41C2208A	0.84	170565	-	0.87	0.84	0.87	-	-	0.03	1,000.00	86.00	-
SPRC41C2209A	0.35	170565	0.36	0.37	0.33	0.37	-	-	0.02	30,100.00	1,056.00	-
SPRC42C2207G	0.86	170565	-	0.93	0.89	0.93	0.98	1.03	0.07	5,610.00	502.00	-
SPX28C2206A	0.03	170565	-	0.03	0.02	0.03	0.02	0.03	-	5,029.00	11.00	-
SPX28C2206B	0.02	170565	-	-	-	-	0.02	0.03	-	-	-	-
SPX28C2209A	0.31	170565	-	0.31	0.30	0.31	0.30	0.31	-	1,161.00	36.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday May 18, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SPX28C2209B	0.14	170565	-	0.15	0.14	0.14	0.14	0.15	-	15,571.00	218.00	-
SPX28C2209C	0.55	170565	-	0.58	0.54	0.56	0.56	0.57	0.01	1,533.00	85.00	-
SPX28C2209D	1.02	130565	-	1.29	1.27	1.27	1.28	1.29	0.25	18.00	2.00	1.00
SPX28P2206A	0.24	170565	-	0.23	0.21	0.23	0.22	0.23	(0.01)	4,651.00	104.00	-
SPX28P2206B	0.11	170565	0.10	0.10	0.09	0.10	0.09	0.10	(0.01)	1,902.00	19.00	-
SPX28P2206C	3.32	120565	-	-	-	-	2.18	2.20	-	-	-	-
SPX28P2206D	1.06	260465	-	1.30	1.30	1.30	1.26	1.27	0.24	1.00	-	1.00
SPX28P2209A	2.28	100565	-	2.02	2.02	2.02	2.00	2.02	(0.26)	1.00	-	2.00
SPX28P2209B	1.40	130565	-	1.14	1.13	1.14	1.13	1.14	(0.26)	630.00	72.00	1.00
SPX28P2209C	0.94	170565	-	0.94	0.91	0.93	0.92	0.93	(0.01)	14.00	1.00	-
SPX41C2206A	0.06	170565	-	0.08	0.05	0.08	0.07	0.08	0.02	102.00	1.00	-
SPX41C2206B	0.12	170565	-	-	-	-	0.11	0.13	-	-	-	-
SPX41C2206T	0.10	170565	-	-	-	-	-	0.17	-	-	-	-
SPX41C2206U	0.18	170565	0.19	0.19	0.17	0.17	0.10	0.18	(0.01)	53,639.00	923.00	-
SPX41C2209A	1.05	170565	-	1.08	1.08	1.08	-	-	0.03	15.00	2.00	1.00
SPX41C2209T	1.10	170565	1.09	1.10	1.05	1.06	-	1.11	(0.04)	659.00	71.00	1.00
SPX41P2206A	2.46	120565	-	-	-	-	-	2.46	-	-	-	-
SPX41P2206B	1.70	130565	-	-	-	-	-	1.96	-	-	-	-
SPX41P2206C	1.62	30565	-	-	-	-	-	-	-	-	-	-
SPX41P2206D	1.57	170565	-	1.51	1.47	1.51	-	1.52	(0.06)	200.00	30.00	1.00
SPX41P2206T	2.36	170565	-	2.30	2.24	2.28	2.26	2.30	(0.08)	28.00	6.00	2.00
SPX41P2209A	1.25	170565	-	1.23	1.22	1.23	1.22	-	(0.02)	52.00	6.00	1.00
SPX41P2209T	1.99	170565	-	1.94	1.92	1.94	-	-	(0.05)	110.00	21.00	1.00
STA01C2207X	0.04	50565	-	-	-	-	0.03	0.04	-	-	-	-
STA01C2209A	0.09	110565	-	0.10	0.09	0.10	0.10	0.11	0.01	54,132.00	535.00	-
STA01C2210A	0.68	170565	-	0.74	0.68	0.72	0.73	0.74	0.04	27,397.00	1,952.00	-
STA01P2207A	0.29	170565	-	0.28	0.26	0.26	0.26	0.27	(0.03)	27,828.00	741.00	-
STA06C2207A	0.05	170565	-	0.06	0.06	0.06	0.06	0.07	0.01	59,076.00	354.00	-
STA08C2206A	0.01	290465	-	-	-	-	-	0.01	-	-	-	-
STA08C2209A	0.07	170565	-	0.08	0.08	0.08	0.08	0.09	0.01	41,886.00	335.00	-
STA11C2206A	0.06	250465	-	-	-	-	0.02	0.03	-	-	-	-
STA13C2205A	0.01	210465	-	-	-	-	-	0.01	-	-	-	-
STA13C2207A	0.01	130565	-	0.01	0.01	0.01	0.01	0.02	-	600.00	1.00	-
STA13C2207B	0.05	170565	-	0.06	0.06	0.06	0.06	0.07	0.01	50,800.00	305.00	-
STA13C2209A	0.26	170565	-	0.30	0.26	0.30	0.30	0.31	0.04	264,222.00	7,542.00	-
STA13C2209B	0.53	170565	-	0.61	0.54	0.61	0.61	0.62	0.08	149,200.00	8,648.00	-
STA19C2206A	0.01	210465	-	-	-	-	-	0.01	-	-	-	-
STA19C2207A	0.01	110565	-	-	-	-	0.01	0.02	-	-	-	-
STA19C2208A	0.04	120565	-	0.05	0.05	0.05	0.05	0.06	0.01	57,144.00	286.00	-
STA19C2209A	0.21	170565	-	0.26	0.20	0.25	0.25	0.26	0.04	17,669.00	419.00	-
STA19C2209B	0.51	170565	-	0.57	0.54	0.56	0.59	0.60	0.05	8,340.00	462.00	-
STA19C2210A	1.00	0	0.45	0.47	0.41	0.46	0.47	0.48	(0.54)	410,668.00	18,462.00	-
STA41C2206A	0.07	250265	-	-	-	-	-	-	-	-	-	-
STA41C2209A	0.04	130565	-	-	-	-	-	-	-	-	-	-
STA41C2212A	0.15	170565	-	0.17	0.16	0.17	-	-	0.02	33,400.00	557.00	-
STAR01C2205A	0.01	130565	-	-	-	-	0.01	0.02	-	-	-	-
STAR01C2207A	0.10	170565	-	-	-	-	0.13	0.17	-	-	-	-
STAR06C2207A	0.10	170565	-	0.13	0.10	0.13	0.13	0.14	0.03	39,622.00	477.00	-
STAR08C2207A	0.05	130565	-	0.05	0.05	0.05	0.05	0.06	-	20,004.00	100.00	-
STAR11C2210A	0.33	170565	-	0.38	0.34	0.38	0.38	0.39	0.05	41,559.00	1,512.00	-
STAR13C2205A	0.03	110465	-	-	-	-	-	-	-	-	-	-
STAR13C2207A	0.07	170565	-	0.11	0.09	0.10	0.10	0.11	0.03	1,659.00	17.00	-
STAR13C2210A	1.00	0	-	0.51	0.46	0.51	0.51	0.52	(0.49)	60,857.00	2,972.00	-
STAR19C2207A	0.06	170565	-	0.08	0.07	0.08	0.08	0.09	0.02	28,854.00	225.00	-
STAR24C2207A	0.05	130565	-	0.06	0.05	0.06	0.06	0.07	0.01	7,026.00	42.00	-
STEC01C2205X	0.01	280465	-	-	-	-	0.01	0.02	-	-	-	-
STEC01C2208A	0.07	50565	-	-	-	-	0.06	0.07	-	-	-	-
STEC01C2210A	0.21	170565	0.21	0.22	0.20	0.22	0.22	0.23	0.01	121,459.00	2,589.00	-
STEC06C2205A	0.02	10465	-	-	-	-	-	0.02	-	-	-	-
STEC06C2208A	0.10	170565	-	0.10	0.09	0.10	0.10	0.11	-	49,401.00	485.00	-
STEC11C2205A	0.05	120465	-	-	-	-	0.01	0.04	-	-	-	-
STEC13C2206A	0.01	290465	-	-	-	-	-	0.01	-	-	-	-
STEC13C2207A	0.06	100565	-	0.07	0.07	0.07	0.07	0.08	0.01	36,548.00	256.00	-
STEC19C2207A	0.01	170565	-	-	-	-	0.01	0.02	-	-	-	-
STEC19C2208A	0.08	90565	-	0.08	0.07	0.08	0.08	0.09	-	89,124.00	687.00	-
STEC28C2207A	0.05	260465	-	0.06	0.06	0.06	0.05	0.06	0.01	10,000.00	60.00	-
STEC41C2206A	0.07	170365	-	-	-	-	-	-	-	-	-	-
STEC41C2209A	0.19	170565	0.20	0.20	0.17	0.19	0.18	0.20	-	109,675.00	2,017.00	-
STGT01C2206X	0.02	90565	-	-	-	-	0.01	0.02	-	-	-	-
STGT01C2207A	0.02	170565	-	0.03	0.02	0.03	0.02	0.03	0.01	1,400.00	3.00	-
STGT01C2209A	0.08	170565	-	0.11	0.09	0.11	0.11	0.12	0.03	61,587.00	615.00	-
STGT01C2209B	0.38	170565	-	0.46	0.38	0.45	0.45	0.46	0.07	41,442.00	1,769.00	-
STGT01P2206X	0.74	170565	0.65	0.73	0.61	0.62	0.62	0.63	(0.12)	37,554.00	2,461.00	-
STGT06C2206A	0.01	60565	-	-	-	-	-	0.02	-	-	-	-
STGT08C2205A	0.01	70465	-	-	-	-	-	0.01	-	-	-	-
STGT08C2208A	0.01	170565	-	0.03	0.03	0.03	0.02	0.03	0.02	10.00	-	-
STGT11C2206A	0.08	210465	-	-	-	-	0.01	0.03	-	-	-	-
STGT13C2205A	0.03	170365	-	-	-	-	-	0.01	-	-	-	-
STGT13C2207A	0.02	50565	-	-	-	-	-	0.01	-	-	-	-
STGT13C2207B	0.03	130565	-	-	-	-	0.02	0.03	-	-	-	-
STGT13C2208A	0.01	170565	-	-	-	-	0.01	0.02	-	-	-	-
STGT13C2209A	0.08	170565	-	0.12	0.09	0.11	0.11	0.12	0.03	269,835.00	2,746.00	-
STGT13C2209B	0.24	170565	-	0.32	0.25	0.31	0.31	0.32	0.07	791,214.00	22,650.00	-
STGT19C2206A	0.01	120465	-	-	-	-	-	0.01	-	-	-	-
STGT19C2207A	0.04	280465	-	-	-	-	-	0.01	-	-	-	-
STGT19C2207B	0.07	50565	-	-	-	-	-	0.01	-	-	-	-
STGT19C2209A	0.02	170565	-	-	-	-	0.02	0.03	-	-	-	-
STGT19C2209B	0.07	170565	-	0.10	0.07	0.09	0.09	0.10	0.02	88,003.00	729.00	-
STGT19C2210A	0.22	170565	-	0.28	0.23	0.28	0.28	0.29	0.06	588,710.00	15,295.00	-
STGT24C2206A	0.01	60565	-	-	-	-	-	0.01	-	-	-	-
STGT28C2209A	0.04	120565	-	-	-	-	0.03	0.04	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday May 18, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STGT41C2209A	0.03	170565	-	-	-	-	0.02	0.03	-	-	-	-
SUNN28C2205A	0.03	40465	-	-	-	-	-	-	-	-	-	-
SUNN28C2206A	0.03	120465	-	-	-	-	-	0.10	-	-	-	-
SUNN28C2209A	0.42	170565	-	0.45	0.38	0.44	0.05	-	0.02	212,235.00	9,130.00	-
SUPE08C2207A	0.02	130565	-	-	-	-	0.02	0.03	-	-	-	-
SUPE13C2205A	0.01	100565	-	0.01	0.01	0.01	0.01	0.02	-	4.00	-	-
SUPE13C2208A	0.08	170565	-	0.09	0.09	0.09	0.09	0.10	0.01	29,999.00	270.00	-
SUPE19C2208A	0.09	170565	-	0.09	0.09	0.09	0.09	0.10	-	5,416.00	49.00	-
SYNE01C2207A	0.04	170565	-	0.07	0.07	0.07	0.02	0.06	0.03	1.00	-	-
SYNE01C2209A	0.09	170565	-	-	-	-	0.08	0.12	-	-	-	-
SYNE01C2210A	0.53	170565	-	-	-	-	0.49	0.53	-	-	-	-
SYNE08C2208A	0.02	130565	-	-	-	-	0.02	0.03	-	-	-	-
SYNE13C2206A	0.01	60565	-	-	-	-	-	0.01	-	-	-	-
SYNE13C2207A	0.09	170565	-	-	-	-	0.07	0.09	-	-	-	-
SYNE13C2208A	0.07	170565	-	0.07	0.06	0.06	0.06	0.07	(0.01)	39,000.00	245.00	-
SYNE13C2209A	0.39	170565	-	0.40	0.34	0.34	0.34	0.35	(0.05)	76,241.00	2,721.00	-
SYNE16C2206A	0.02	100565	-	-	-	-	0.01	0.02	-	-	-	-
SYNE19C2206A	0.02	250465	-	-	-	-	-	0.01	-	-	-	-
SYNE19C2208A	0.06	170565	0.06	0.06	0.05	0.05	0.04	0.05	(0.01)	6,230.00	32.00	-
SYNE19C2209A	0.24	170565	-	0.25	0.20	0.21	0.21	0.22	(0.03)	39,977.00	941.00	-
SYNE19C2210A	1.00	0	-	0.55	0.47	0.47	0.47	0.48	(0.53)	158,204.00	8,278.00	-
SYNE41C2208A	0.09	100565	-	-	-	-	-	-	-	-	-	-
SYNE41C2209A	0.21	170565	-	0.21	0.17	0.17	-	-	(0.04)	41,974.00	813.00	-
TASC01C2205X	0.01	30565	-	-	-	-	0.01	0.02	-	-	-	-
TASC01C2208A	0.11	170565	-	0.16	0.13	0.15	0.15	0.16	0.04	44,795.00	648.00	-
TASC01C2209X	0.24	170565	0.29	0.35	0.29	0.33	0.33	0.34	0.09	33,337.00	1,049.00	-
TASC11C2208A	0.15	170565	-	0.22	0.19	0.20	0.21	0.22	0.05	22,050.00	442.00	-
TASC13C2207A	0.09	290465	-	0.08	0.08	0.08	0.07	0.08	(0.01)	266.00	2.00	-
TASC13C2209A	0.27	170565	-	0.40	0.33	0.38	0.38	0.39	0.11	190,951.00	7,029.00	-
TASC19C2207A	0.07	50565	-	0.08	0.06	0.07	0.07	0.08	-	115,330.00	788.00	-
TASC19C2209A	0.18	170565	-	0.28	0.23	0.26	0.25	0.26	0.08	317,998.00	8,008.00	-
TASC24C2209A	0.13	170565	0.17	0.22	0.17	0.20	0.20	0.21	0.07	18,290.00	358.00	-
TASC28C2208A	0.13	170565	-	0.21	0.16	0.19	0.19	0.20	0.06	85,366.00	1,548.00	-
TASC41C2209A	0.15	170565	-	0.23	0.20	0.21	-	-	0.06	23,472.00	487.00	-
TASC41C2209B	0.21	170565	0.25	0.31	0.25	0.29	-	-	0.08	110,802.00	3,087.00	-
TCAP01C2208A	0.08	170565	-	0.08	0.08	0.08	0.08	0.09	-	17,500.00	140.00	-
TCAP01C2210A	0.21	170565	-	-	-	-	0.21	0.22	-	-	-	-
TCAP13C2207A	0.09	170565	-	0.09	0.09	0.09	0.09	0.10	-	23,920.00	215.00	-
TCAP13C2210A	1.00	0	-	0.26	0.25	0.26	0.26	0.27	(0.74)	62,749.00	1,597.00	-
TCAP19C2207A	0.05	110565	-	-	-	-	0.03	0.04	-	-	-	-
TCAP19C2207B	0.04	30565	-	-	-	-	0.01	0.02	-	-	-	-
TCAP19C2210A	0.20	170565	-	0.21	0.20	0.20	0.21	0.22	-	58,066.00	1,189.00	-
TENC28C2205A	0.07	110565	-	0.01	0.01	0.01	0.01	-	(0.06)	5,011.00	5.00	-
TENC28C2206A	0.10	50565	-	-	-	-	-	-	-	-	-	-
TENC28C2209A	0.39	170565	-	0.38	0.35	0.37	0.11	0.52	(0.02)	111,112.00	4,075.00	-
TENC28C2210A	0.69	170565	-	0.67	0.62	0.64	0.10	-	(0.05)	166,036.00	10,650.00	-
TENC28C2212B	0.78	170565	-	0.76	0.71	0.75	0.10	-	(0.03)	200,648.00	14,742.00	-
TENC28P2205B	1.35	100365	-	-	-	-	-	-	-	-	-	-
TENC28P2206A	1.19	120565	-	-	-	-	-	-	-	-	-	-
TENC28P2209A	0.79	170565	-	0.86	0.82	0.84	0.05	0.86	0.05	60,290.00	5,080.00	-
TENC28P2210A	0.49	170565	-	0.53	0.51	0.53	-	-	0.04	113,288.00	5,867.00	-
TENC41C2205A	0.02	130565	-	-	-	-	-	0.02	-	-	-	-
TENC41C2206A	0.09	170565	-	-	-	-	0.01	0.26	-	-	-	-
TENC41C2209A	1.15	170565	-	1.15	1.09	1.12	0.05	-	(0.03)	5,183.00	588.00	1.00
TENC41C2209B	0.33	130565	-	0.37	0.35	0.36	0.36	-	0.03	2,080.00	75.00	-
TENC41C2209C	0.63	170565	-	0.60	0.56	0.58	0.60	0.67	(0.05)	80,000.00	4,650.00	-
TENC41P2205A	1.55	300365	-	-	-	-	-	-	-	-	-	-
TENC41P2209A	0.86	170565	-	-	-	-	-	-	-	-	-	-
TENC41P2209B	0.79	170565	-	0.83	0.79	0.81	0.10	0.85	0.02	90,000.00	7,280.00	-
THAN01C2206A	0.10	290465	-	-	-	-	0.03	0.04	-	-	-	-
THAN01C2207X	0.13	170565	-	0.13	0.12	0.13	0.13	0.14	-	4.00	-	-
THAN01C2209A	0.34	170565	-	0.34	0.32	0.33	0.33	0.34	(0.01)	2,103.00	68.00	-
THAN06C2207A	0.10	170565	-	0.10	0.09	0.10	0.10	0.11	-	23,302.00	232.00	-
THAN08C2205A	0.02	50565	-	-	-	-	-	0.01	-	-	-	-
THAN08C2209A	0.17	170565	-	0.17	0.16	0.17	0.17	0.18	-	30,988.00	523.00	-
THAN13C2206A	0.04	130565	-	0.03	0.03	0.03	0.04	0.06	(0.01)	300.00	1.00	-
THAN13C2209A	0.27	170565	-	0.27	0.26	0.27	0.28	0.29	-	85,766.00	2,313.00	-
THAN19C2206A	0.05	110565	-	-	-	-	0.02	0.03	-	-	-	-
THAN19C2210A	0.29	170565	-	0.29	0.28	0.29	0.29	0.30	-	83,606.00	2,395.00	-
THAN24C2208A	0.18	170565	-	0.18	0.17	0.18	0.18	0.19	-	9,632.00	169.00	-
THAN28C2205A	0.05	110465	-	-	-	-	0.01	0.03	-	-	-	-
THAN28C2209A	0.16	170565	-	0.17	0.16	0.16	0.16	0.17	-	43,211.00	691.00	-
THAN41C2209A	0.28	170565	-	0.28	0.26	0.28	0.24	-	-	55,576.00	1,526.00	-
TIDL01C2205A	0.02	90565	-	-	-	-	0.01	0.02	-	-	-	-
TIDL01C2208X	0.14	170565	-	0.15	0.14	0.14	0.14	0.15	-	47,156.00	660.00	-
TIDL01P2205A	0.01	120565	-	-	-	-	0.01	0.02	-	-	-	-
TIDL06C2206A	0.06	290465	-	-	-	-	0.01	0.03	-	-	-	-
TIDL06C2208K	0.09	170565	0.08	0.09	0.08	0.09	0.09	0.10	-	47,530.00	413.00	-
TIDL08C2206A	0.04	180465	-	-	-	-	0.01	0.02	-	-	-	-
TIDL08C2209A	0.09	170565	-	0.09	0.09	0.09	0.09	0.10	-	20,300.00	183.00	-
TIDL11P2208A	0.19	170565	-	0.19	0.19	0.19	0.19	0.20	-	5,750.00	109.00	-
TIDL13C2205A	0.01	120565	-	-	-	-	0.01	0.02	-	-	-	-
TIDL13C2207A	0.10	170565	-	0.10	0.09	0.09	0.09	0.10	(0.01)	38,317.00	383.00	-
TIDL19C2207A	0.07	170565	-	0.06	0.06	0.06	0.06	0.07	(0.01)	13,044.00	78.00	-
TIDL19C2208A	0.06	170565	-	0.06	0.05	0.05	0.05	0.06	(0.01)	96,008.00	558.00	-
TIDL24C2206A	0.01	100565	-	-	-	-	-	0.01	-	-	-	-
TIDL24C2209A	0.21	170565	-	0.21	0.20	0.20	0.20	0.21	(0.01)	29,550.00	596.00	-
TIDL28C2206A	0.06	290465	-	-	-	-	0.01	0.03	-	-	-	-
TIDL28C2207A	0.10	170565	-	0.10	0.10	0.10	0.10	0.11	-	12,334.00	123.00	-
TIDL41C2206A	0.09	50565	-	-	-	-	-	-	-	-	-	-
TIDL41C2209A	0.18	170565	-	0.19	0.17	0.18	0.17	0.20	-	6,501.00	117.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

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	Price	Date										
TISC01C2206A	0.09	110565	-	-	-	-	0.08	0.09	-	-	-	-
TISC01C2209A	0.17	170565	-	0.18	0.17	0.18	0.18	0.19	0.01	3,964.00	68.00	-
TISC01C2210A	0.48	170565	-	0.51	0.48	0.51	0.51	0.52	0.03	22,572.00	1,121.00	-
TISC08C2207A	0.09	100565	-	0.06	0.06	0.06	0.07	0.08	(0.03)	813.00	5.00	-
TISC13C2205A	0.01	120565	-	-	-	-	-	-	-	-	-	-
TISC13C2206A	0.07	270465	-	-	-	-	0.01	0.02	-	-	-	-
TISC13C2207A	0.08	170565	-	-	-	-	0.08	0.10	-	-	-	-
TISC13C2208A	0.09	170565	-	0.10	0.10	0.10	0.10	0.11	0.01	8,000.00	80.00	-
TISC13C2209A	0.32	170565	-	0.34	0.31	0.34	0.34	0.35	0.02	163,932.00	5,334.00	-
TISC19C2207A	0.08	170565	-	0.08	0.08	0.08	0.08	0.09	-	11,528.00	92.00	-
TISC19C2208A	0.11	60565	-	-	-	-	0.08	0.09	-	-	-	-
TISC19C2209A	0.32	170565	-	0.34	0.31	0.34	0.34	0.35	0.02	128,235.00	4,194.00	-
TOP01C2207A	0.42	170565	-	0.41	0.35	0.41	0.41	0.42	(0.01)	16,754.00	639.00	-
TOP01C2207X	0.28	170565	-	0.28	0.23	0.28	0.28	0.29	-	24,036.00	619.00	-
TOP01C2209X	0.37	170565	-	0.37	0.32	0.36	0.37	0.38	(0.01)	10,716.00	368.00	-
TOP01P2207A	0.09	170565	-	0.10	0.09	0.09	0.08	0.09	-	21,192.00	211.00	-
TOP01P2209X	0.53	170565	-	0.55	0.53	0.53	0.51	0.52	-	6,726.00	363.00	-
TOP08C2206A	0.13	170565	-	0.12	0.09	0.12	0.12	0.13	(0.01)	17,021.00	182.00	-
TOP08P2209A	0.26	170565	-	0.27	0.25	0.25	0.24	0.25	(0.01)	21,842.00	567.00	-
TOP11C2206A	0.51	170565	0.50	0.51	0.45	0.51	0.52	0.53	-	22,831.00	1,095.00	-
TOP11P2208A	0.34	170565	-	0.34	0.32	0.32	0.31	0.32	(0.02)	20,561.00	676.00	-
TOP13C2207A	0.30	170565	0.29	0.31	0.26	0.31	0.31	0.32	0.01	522,588.00	14,917.00	-
TOP13P2209A	0.33	170565	-	0.36	0.33	0.33	0.32	0.33	-	51,864.00	1,788.00	-
TOP16C2206A	0.13	170565	0.11	0.12	0.09	0.12	0.12	0.13	(0.01)	6,772.00	74.00	-
TOP19C2207A	0.32	170565	-	0.31	0.25	0.31	0.31	0.32	(0.01)	8,338.00	243.00	-
TOP19C2207B	0.18	170565	-	0.17	0.14	0.17	0.17	0.18	(0.01)	9,446.00	149.00	-
TOP19C2209A	0.32	170565	0.30	0.31	0.27	0.31	0.31	0.32	(0.01)	208,817.00	6,034.00	-
TOP24C2205A	0.01	90565	-	-	-	-	-	-	-	-	-	-
TOP41C2208A	0.51	170565	-	0.48	0.45	0.48	-	0.52	(0.03)	10,982.00	514.00	-
TOP41C2209A	0.40	170565	-	0.39	0.35	0.39	0.28	-	(0.01)	51,744.00	1,937.00	-
TOP42C2207G	0.29	170565	0.26	0.27	0.24	0.27	0.28	0.29	(0.02)	38,048.00	969.00	-
TQM01C2206A	0.04	120565	-	-	-	-	0.02	0.03	-	-	-	-
TQM01C2208A	0.31	170565	-	0.34	0.30	0.32	0.32	0.33	0.01	47,480.00	1,554.00	-
TQM08C2209A	0.16	170565	-	0.17	0.16	0.17	0.16	0.17	0.01	39,414.00	646.00	-
TQM13C2206A	0.03	170565	-	-	-	-	0.03	0.04	-	-	-	-
TQM13C2208A	0.24	170565	-	0.25	0.22	0.24	0.24	0.25	-	1,015,167.00	24,411.00	-
TQM19C2206A	0.05	60565	-	-	-	-	-	0.01	-	-	-	-
TQM19C2208A	0.23	170565	-	0.26	0.23	0.24	0.24	0.25	0.01	637,950.00	15,507.00	-
TQM24C2208A	0.23	170565	0.25	0.27	0.24	0.25	0.25	0.27	0.02	44,412.00	1,129.00	-
TQM41C2209A	1.00	0	-	0.35	0.32	0.34	-	0.34	(0.66)	59,134.00	2,007.00	-
TRUE01C2206X	0.01	130565	-	-	-	-	0.01	0.02	-	-	-	-
TRUE01C2207A	0.07	100565	-	0.06	0.06	0.06	0.06	0.07	(0.01)	12,000.00	72.00	-
TRUE01C2209A	0.50	170565	-	0.51	0.47	0.51	0.51	0.52	0.01	21,248.00	1,033.00	-
TRUE01P2207A	0.33	170565	-	0.35	0.32	0.32	0.31	0.32	(0.01)	23,498.00	787.00	-
TRUE08C2207A	0.03	110565	-	-	-	-	0.03	0.04	-	-	-	-
TRUE13C2206A	0.02	100565	-	-	-	-	-	0.01	-	-	-	-
TRUE13C2207A	0.09	170565	-	0.10	0.09	0.10	0.10	0.11	0.01	37,661.00	361.00	-
TRUE13C2207B	0.04	170565	-	-	-	-	0.03	0.04	-	-	-	-
TRUE13C2209A	0.36	170565	-	0.37	0.33	0.37	0.37	0.38	0.01	222,364.00	7,838.00	-
TRUE13P2206A	0.07	170565	-	0.07	0.06	0.06	0.06	0.07	(0.01)	35,440.00	230.00	-
TRUE16C2205A	0.01	110565	-	-	-	-	-	0.01	-	-	-	-
TRUE16C2205B	0.01	60565	-	-	-	-	-	0.01	-	-	-	-
TRUE19C2206A	0.01	50565	-	-	-	-	-	0.01	-	-	-	-
TRUE19C2206B	0.04	30565	-	-	-	-	-	0.01	-	-	-	-
TRUE19C2208A	0.05	170565	0.05	0.05	0.05	0.05	0.05	0.06	-	22,765.00	114.00	-
TRUE19C2208B	0.15	170565	-	0.15	0.14	0.15	0.15	0.16	-	9,380.00	131.00	-
TRUE19C2209A	0.31	170565	-	0.32	0.28	0.32	0.32	0.33	0.01	252,754.00	7,473.00	-
TRUE19P2207A	0.24	170565	-	0.25	0.22	0.22	0.22	0.23	(0.02)	49,158.00	1,204.00	-
TRUE28C2207A	0.05	90565	-	0.05	0.05	0.05	0.05	0.06	-	3,042.00	15.00	-
TRUE28C2209A	0.38	170565	-	0.39	0.36	0.39	0.39	0.40	0.01	28,883.00	1,084.00	-
TRUE41C2206A	0.02	110565	-	-	-	-	0.01	-	-	-	-	-
TRUE41C2209A	0.08	170565	-	-	-	-	-	-	-	-	-	-
TRUE41C2209B	0.37	170565	-	0.38	0.35	0.38	-	-	0.01	91,708.00	3,320.00	-
TRUE42C2206G	0.03	170565	-	0.04	0.03	0.04	0.03	0.04	0.01	1,713.00	5.00	-
TTA01C2206A	0.03	170565	-	-	-	-	0.03	0.04	-	-	-	-
TTA01C2206B	0.19	170565	-	0.19	0.17	0.19	0.19	0.21	-	12,929.00	238.00	-
TTA01P2206A	0.08	170565	0.07	0.07	0.07	0.07	0.07	0.08	(0.01)	1,660.00	12.00	-
TTA08C2209A	0.18	170565	-	0.19	0.18	0.19	0.19	0.20	0.01	46,800.00	869.00	-
TTA13C2205A	0.01	120565	-	-	-	-	-	0.01	-	-	-	-
TTA13C2205B	0.01	100565	-	-	-	-	0.01	0.02	-	-	-	-
TTA13C2206A	0.18	170565	-	0.17	0.14	0.17	0.17	0.18	(0.01)	60,692.00	912.00	-
TTA13C2207A	0.09	170565	0.09	0.09	0.08	0.08	0.08	0.09	(0.01)	33,195.00	266.00	-
TTA13C2208A	0.59	170565	-	0.58	0.53	0.58	0.58	0.59	(0.01)	3,149.00	177.00	-
TTA13C2209A	0.21	170565	0.22	0.22	0.19	0.21	0.20	0.21	-	242,740.00	4,954.00	-
TTA16C2207A	0.10	170565	-	0.10	0.09	0.10	0.10	0.11	-	920.00	9.00	-
TTA16C2208A	0.58	170565	0.62	0.62	0.55	0.59	0.59	0.62	0.01	8,956.00	516.00	-
TTA19C2207A	0.03	170565	-	-	-	-	0.03	0.04	-	-	-	-
TTA19C2208A	0.15	170565	-	0.15	0.14	0.15	0.15	0.16	-	136,360.00	1,983.00	-
TTA19C2208B	0.35	170565	-	-	-	-	0.36	0.39	-	-	-	-
TTA24C2208A	0.43	170565	0.45	0.45	0.41	0.43	0.45	0.47	-	3,154.00	135.00	-
TTB01C2206A	0.01	170565	-	0.01	0.01	0.01	0.01	0.02	-	600.00	1.00	-
TTB01C2208X	0.11	120565	-	-	-	-	0.09	0.10	-	-	-	-
TTB01C2209A	0.15	130565	-	-	-	-	0.15	0.16	-	-	-	-
TTB06C2205K	0.02	40465	-	-	-	-	-	-	-	-	-	-
TTB06C2208K	0.10	170565	0.10	0.10	0.10	0.10	0.10	0.11	-	16,200.00	162.00	-
TTB08C2206A	0.02	120565	-	-	-	-	-	0.01	-	-	-	-
TTB08C2208A	0.08	130565	-	-	-	-	0.07	0.08	-	-	-	-
TTB11C2207A	0.08	170565	-	-	-	-	0.07	0.08	-	-	-	-
TTB13C2207A	0.08	170565	0.08	0.08	0.07	0.08	0.08	0.09	-	41,680.00	333.00	-
TTB19C2206A	0.02	290465	-	-	-	-	-	0.01	-	-	-	-
TTB19C2207A	0.05	130565	-	0.06	0.05	0.05	0.05	0.06	-	13.00	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday May 18, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TTB19C2209A	1.00	0	-	0.19	0.18	0.18	0.18	0.19	(0.82)	91,327.00	1,644.00	-
TTB41C2206A	0.03	200465	-	-	-	-	-	0.03	-	-	-	-
TTB41C2209A	0.16	170565	-	0.15	0.15	0.15	-	-	(0.01)	800.00	12.00	-
TTB42C2206G	0.06	290465	-	-	-	-	0.01	0.02	-	-	-	-
TU01C2206X	0.01	130565	-	-	-	-	0.01	0.02	-	-	-	-
TU01C2208A	0.06	130565	-	-	-	-	0.05	0.06	-	-	-	-
TU01C2209A	0.17	170565	0.16	0.17	0.15	0.17	0.17	0.18	-	29,285.00	461.00	-
TU06C2206K	0.01	260465	-	-	-	-	-	0.04	-	-	-	-
TU06C2208K	0.06	130565	-	0.04	0.04	0.04	0.04	0.05	(0.02)	300.00	1.00	-
TU06C2209A	0.15	170565	-	0.16	0.14	0.16	0.16	0.17	0.01	24,900.00	367.00	-
TU08C2206A	0.01	220465	-	-	-	-	-	0.01	-	-	-	-
TU08C2209A	0.10	170565	-	0.10	0.10	0.10	0.11	0.12	-	12,170.00	122.00	-
TU11C2209A	0.08	120565	-	0.08	0.08	0.08	0.08	0.09	-	1.00	-	-
TU13C2207A	0.02	170565	-	0.02	0.02	0.02	0.02	0.03	-	1,100.00	2.00	-
TU13C2208A	0.04	170565	-	0.05	0.05	0.05	0.05	0.06	0.01	17,000.00	85.00	-
TU13C2209A	0.13	170565	-	0.15	0.13	0.15	0.15	0.16	0.02	62,599.00	879.00	-
TU19C2207A	0.01	100565	-	-	-	-	-	0.01	-	-	-	-
TU19C2208A	0.04	120565	-	0.04	0.04	0.04	0.04	0.05	-	150.00	1.00	-
TU19C2209A	0.12	170565	0.12	0.13	0.12	0.13	0.13	0.14	0.01	180,581.00	2,292.00	-
TU24C2206A	0.05	10465	-	-	-	-	-	0.01	-	-	-	-
TU24C2208A	0.05	130565	-	-	-	-	0.04	0.05	-	-	-	-
TU24C2209A	0.16	170565	-	0.18	0.16	0.18	0.18	0.19	0.02	7,240.00	121.00	-
TU28C2206A	0.07	290465	-	-	-	-	0.02	0.03	-	-	-	-
TU28C2209A	0.19	170565	-	0.19	0.18	0.19	0.20	0.21	-	22,835.00	429.00	-
TU41C2206A	0.01	60565	-	-	-	-	-	-	-	-	-	-
TU41C2208A	0.13	130565	-	0.12	0.11	0.12	-	-	(0.01)	20,464.00	238.00	-
TU41C2209A	0.21	170565	-	0.22	0.20	0.22	0.22	-	0.01	40,780.00	874.00	-
TVO13C2208A	0.17	170565	-	0.18	0.16	0.18	0.18	0.19	0.01	12,080.00	205.00	-
TVO19C2208A	0.15	170565	-	0.15	0.15	0.15	0.16	0.17	-	5,001.00	75.00	-
VGI01C2205A	0.02	50565	-	-	-	-	0.01	0.02	-	-	-	-
VGI01C2207A	0.03	120565	-	-	-	-	0.04	0.05	-	-	-	-
VGI01C2209A	0.11	170565	-	0.11	0.11	0.11	0.12	0.13	-	6,000.00	66.00	-
VGI01C2210A	0.55	170565	-	0.61	0.54	0.61	0.61	0.64	0.06	33,846.00	1,924.00	-
VGI06C2207K	0.02	130565	-	-	-	-	0.04	0.05	-	-	-	-
VGI08C2206A	0.01	180465	-	-	-	-	-	0.01	-	-	-	-
VGI08C2208A	0.07	60565	-	-	-	-	0.06	0.07	-	-	-	-
VGI11C2209A	0.12	170565	-	0.11	0.11	0.11	0.11	0.13	(0.01)	7,105.00	78.00	-
VGI13C2206A	0.01	270465	-	-	-	-	-	0.01	-	-	-	-
VGI13C2206B	0.02	90565	-	-	-	-	0.02	0.03	-	-	-	-
VGI13C2208A	0.09	170565	-	0.10	0.09	0.10	0.10	0.11	0.01	40,518.00	379.00	-
VGI13C2208B	0.34	170565	-	0.38	0.34	0.37	0.37	0.38	0.03	146,794.00	5,161.00	-
VGI19C2206A	0.01	50465	-	-	-	-	-	0.01	-	-	-	-
VGI19C2206B	0.02	260465	-	-	-	-	-	0.01	-	-	-	-
VGI19C2208A	0.06	110565	-	0.06	0.04	0.06	0.05	0.06	-	1,201.00	5.00	-
VGI19C2209A	0.36	170565	-	0.40	0.36	0.40	0.40	0.41	0.04	164,202.00	6,229.00	-
VGI42C2207G	0.05	60565	-	-	-	-	0.04	0.05	-	-	-	-
WHA01C2205A	0.01	90565	-	-	-	-	0.01	0.02	-	-	-	-
WHA01C2208A	0.11	170565	-	0.11	0.10	0.11	0.11	0.12	-	25,543.00	279.00	-
WHA01C2210A	0.21	170565	-	0.23	0.20	0.23	0.23	0.24	0.02	81,553.00	1,721.00	-
WHA06C2206A	0.03	50565	-	-	-	-	0.01	0.03	-	-	-	-
WHA06C2208A	0.12	170565	-	0.13	0.11	0.13	0.13	0.14	0.01	23,060.00	289.00	-
WHA08C2206A	0.05	310365	-	-	-	-	0.01	0.02	-	-	-	-
WHA08C2209A	0.12	170565	-	0.13	0.11	0.13	0.13	0.14	0.01	54,910.00	682.00	-
WHA11C2209A	0.26	170565	-	0.27	0.24	0.27	0.26	0.27	0.01	20,170.00	517.00	-
WHA13C2205A	0.01	60565	-	-	-	-	0.01	0.02	-	-	-	-
WHA13C2207A	0.11	170565	-	0.11	0.10	0.11	0.11	0.12	-	55,896.00	588.00	-
WHA13C2209A	0.25	170565	-	0.26	0.24	0.26	0.26	0.27	0.01	132,543.00	3,331.00	-
WHA19C2207A	0.07	270465	-	-	-	-	0.02	0.03	-	-	-	-
WHA19C2209A	0.14	170565	-	0.15	0.13	0.15	0.15	0.16	0.01	91,483.00	1,318.00	-
WHA24C2206A	0.03	120465	-	-	-	-	-	0.01	-	-	-	-
WHA24C2208A	0.11	170565	-	0.11	0.10	0.11	0.11	0.12	-	9,032.00	95.00	-
WHA28C2206A	0.04	180465	-	-	-	-	0.05	0.06	-	-	-	-
WHA28C2209A	0.17	170565	-	0.17	0.17	0.17	0.17	0.18	-	21,514.00	366.00	-
WHA41C2206A	0.05	80465	-	-	-	-	-	-	-	-	-	-
WHA42C2207G	0.06	30565	-	-	-	-	0.02	0.03	-	-	-	-
XIAO28C2205A	0.01	170565	-	-	-	-	-	0.03	-	-	-	-
XIAO28C2209A	0.16	130565	-	-	-	-	-	-	-	-	-	-
XIAO28C2209B	0.04	120565	-	-	-	-	0.05	0.13	-	-	-	-
XIAO28C2210A	0.28	170565	-	5.60	0.27	5.60	0.08	5.60	5.32	178,741.00	4,877.00	-
XIAO28P2205A	0.89	270465	-	-	-	-	-	-	-	-	-	-
XIAO28P2210A	0.32	170565	-	0.33	0.32	0.32	-	-	-	30,140.00	985.00	-
XIAO41C2205A	0.03	170565	-	0.01	0.01	0.01	-	0.02	(0.02)	2,300.00	2.00	-
XIAO41C2206A	0.04	170565	-	0.03	0.03	0.03	-	0.04	(0.01)	63.00	-	-
XIAO41C2209A	0.07	170565	-	-	-	-	0.05	0.07	-	-	-	-
XIAO41C2209B	0.18	170565	-	0.19	0.19	0.19	0.10	0.20	0.01	1,050.00	20.00	-
XIAO41C2209C	0.23	110565	-	0.28	0.27	0.27	-	-	0.04	30,060.00	822.00	-
XIAO41P2205A	0.40	310365	-	-	-	-	-	-	-	-	-	-
XIAO41P2209A	0.69	250465	-	-	-	-	-	-	-	-	-	-
XIAO41P2212A	0.38	120565	-	0.30	0.30	0.30	-	-	(0.08)	10,000.00	300.00	-
Preferred/Foreign												
BH-Q	23.40	210936	-	-	-	-	33.75	-	-	-	-	-
BIOTEC-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	-	-	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.19	170565	0.19	0.20	0.18	0.18	0.18	0.19	(0.01)	37,239.00	703.00	-
AIE-W2	0.63	170565	-	0.64	0.62	0.63	0.63	0.64	-	2,047.00	130.00	-
AIT-W2	3.56	170565	3.56	3.88	3.56	3.80	3.80	3.82	0.24	30,148.00	11,371.00	3.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday May 18, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AJA-W3	0.22	170565	0.23	0.24	0.21	0.22	0.21	0.22	-	135,044.00	2,961.00	-
AJA-W4	0.17	170565	0.19	0.19	0.17	0.18	0.17	0.18	0.01	21,396.00	382.00	-
ANAN-W1	0.23	170565	-	0.24	0.23	0.23	0.23	0.24	-	13,550.00	316.00	-
APURE-W3	1.25	170565	1.24	1.28	1.22	1.24	1.22	1.24	(0.01)	8,114.00	1,006.00	1.00
AQ-W5	0.01	170565	0.01	0.01	0.01	0.01	-	0.01	-	226,883.00	227.00	-
AS-W2	13.00	170565	13.20	13.20	12.70	12.70	12.70	12.90	(0.30)	110.00	141.00	12.00
B-W6	0.19	170565	0.18	0.19	0.18	0.19	0.18	0.19	-	26,401.00	476.00	-
B-W7	0.10	170565	0.10	0.11	0.09	0.10	0.09	0.10	-	81,698.00	816.00	-
BANPU-W4	5.95	170565	6.00	6.00	5.80	5.95	5.90	5.95	-	43,396.00	25,555.00	5.00
BANPU-W5	3.28	170565	3.28	3.28	3.22	3.26	3.26	3.28	(0.02)	65,279.00	21,220.00	3.00
BCPG-W1	3.90	170565	-	3.96	3.90	3.90	3.80	3.92	-	100.00	39.00	3.00
BCPG-W2	4.18	170565	-	4.16	4.00	4.16	4.00	4.16	(0.02)	15.00	6.00	4.00
BEYOND-W2	4.74	170565	4.74	5.45	4.58	4.80	4.78	4.80	0.06	5,472.00	2,587.00	4.00
BIOTEC-W1	0.61	170565	0.62	0.66	0.58	0.65	0.65	0.66	0.04	199,597.00	12,635.00	-
BKD-W2	0.17	170565	0.18	0.19	0.17	0.19	0.18	0.19	0.02	43,467.00	783.00	-
BTS-W6	0.20	170565	0.20	0.23	0.19	0.22	0.21	0.22	0.02	88,142.00	1,854.00	-
BTS-W7	0.51	170565	0.51	0.54	0.50	0.54	0.53	0.54	0.03	10,728.00	560.00	-
BTS-W8	0.43	170565	0.44	0.47	0.43	0.46	0.46	0.47	0.03	148,383.00	6,739.00	-
BYD-W6	3.70	170565	-	3.82	3.70	3.74	3.74	3.76	0.04	5,626.00	2,130.00	3.00
CEN-W5	0.90	170565	-	-	-	-	0.91	0.95	-	-	-	-
CGD-W5	0.08	170565	0.09	0.10	0.08	0.08	0.08	0.09	-	71,274.00	641.00	-
CGH-W4	0.26	170565	0.26	0.27	0.25	0.27	0.26	0.27	0.01	101,561.00	2,691.00	-
CHAYO-W1	10.50	290465	-	-	-	-	-	-	-	-	-	-
CHAYO-W2	4.06	170565	4.08	4.10	4.04	4.06	4.02	4.06	-	1,350.00	550.00	4.00
CWT-W5	1.24	170565	1.31	1.42	1.30	1.37	1.35	1.37	0.13	18,375.00	2,497.00	1.00
EE-W1	0.22	170565	0.23	0.23	0.22	0.22	0.22	0.23	-	101,002.00	2,265.00	-
EKH-W1	1.57	170565	-	1.56	1.53	1.53	1.53	1.55	(0.04)	13,104.00	2,023.00	1.00
EMC-W6	0.06	170565	0.06	0.06	0.04	0.05	0.04	0.05	(0.01)	383,547.00	1,923.00	-
ERW-W3	0.93	170565	0.91	0.95	0.89	0.93	0.93	0.95	-	15,530.00	1,426.00	-
EVER-W4	0.10	170565	0.10	0.10	0.09	0.10	0.09	0.10	-	43,557.00	417.00	-
GLOCON-W5	0.21	170565	0.21	0.24	0.20	0.24	0.23	0.24	0.03	936,277.00	20,985.00	-
III-W1	8.15	170565	-	8.20	7.70	8.10	8.05	8.10	(0.05)	7,350.00	5,782.00	7.00
INSET-W1	2.26	170565	2.20	2.30	2.20	2.30	2.24	2.30	0.04	892.00	200.00	2.00
ITEL-W3	1.77	170565	1.81	1.82	1.71	1.82	1.80	1.82	0.05	11,333.00	2,012.00	1.00
J-W1	2.14	170565	-	-	-	-	-	-	-	-	-	-
JCK-W6	0.07	170565	0.08	0.10	0.07	0.08	0.08	0.09	0.01	251,509.00	2,119.00	-
JMART-W3	49.50	170565	-	49.25	48.00	49.00	48.75	49.50	(0.50)	89.00	431.00	48.00
JMART-W4	45.25	170565	43.50	45.50	43.50	45.50	45.25	46.75	0.25	444.00	2,003.00	45.00
JMART-W5	15.60	170565	-	15.60	15.30	15.60	15.50	15.60	-	193.00	298.00	15.00
JMT-W4	19.50	170565	19.50	19.50	19.20	19.20	19.20	19.50	(0.30)	1,965.00	3,796.00	19.00
MACO-W3	0.17	170565	0.18	0.18	0.15	0.16	0.16	0.17	(0.01)	539,571.00	8,704.00	-
MBK-W1	11.10	170565	-	11.10	11.10	11.10	11.10	11.40	-	8.00	9.00	11.00
MBK-W2	10.50	170565	10.70	10.70	10.70	10.70	10.70	10.90	0.20	34.00	36.00	10.00
MBK-W3	10.30	170565	10.30	10.40	10.30	10.30	10.30	10.50	-	133.00	138.00	10.00
MILL-W4	0.07	170565	0.07	0.08	0.06	0.06	0.06	0.07	(0.01)	334,846.00	2,313.00	-
MILL-W6	0.29	170565	0.30	0.33	0.29	0.31	0.30	0.31	0.02	194,819.00	6,121.00	-
MINT-W7	11.50	170565	11.30	11.80	11.30	11.80	11.60	11.80	0.30	33.00	38.00	11.00
MINT-W8	4.96	170565	5.20	5.40	4.96	5.30	5.30	5.35	0.34	5,966.00	3,063.00	5.00
MINT-W9	3.66	170565	3.68	4.18	3.68	4.18	4.12	4.18	0.52	9,514.00	3,789.00	3.00
NER-W1	4.68	280465	-	-	-	-	-	-	-	-	-	-
NEX-W2	15.10	170565	15.10	15.40	15.00	15.20	15.20	15.30	0.10	1,230.00	1,864.00	15.00
NOBLE-W2	0.54	170565	-	0.59	0.55	0.59	0.58	0.59	0.05	5,107.00	288.00	-
NRF-W1	1.13	170565	-	1.25	1.13	1.21	1.18	1.21	0.08	653.00	77.00	1.00
NUSA-W4	0.57	170565	0.57	0.57	0.54	0.56	0.55	0.56	(0.01)	197,802.00	11,090.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PERM-W1	0.06	170565	0.06	0.09	0.04	0.07	0.07	0.08	0.01	281,677.00	1,711.00	-
PLANB-W1	1.12	170565	1.12	1.14	1.08	1.11	1.10	1.11	(0.01)	12,172.00	1,346.00	1.00
PORT-W1	0.01	290465	-	-	-	-	-	-	-	-	-	-
PPPM-W4	0.34	170565	-	0.37	0.35	0.35	0.35	0.36	0.01	848.00	31.00	-
PRG-W1	5.40	120565	-	-	-	-	5.80	7.00	-	-	-	-
RICHY-W3	0.14	170565	0.14	0.14	0.13	0.13	0.13	0.14	(0.01)	6,775.00	93.00	-
RS-W4	2.10	170565	-	2.20	2.02	2.14	2.04	2.16	0.04	1,472.00	306.00	2.00
SABUY-W1	20.70	170565	-	21.30	20.60	21.30	20.70	21.30	0.60	6.00	12.00	20.00
SAMART-W3	0.86	170565	-	0.91	0.84	0.91	0.90	0.91	0.05	162.00	14.00	-
SAMTEL-W1	0.79	170565	-	0.85	0.79	0.81	0.81	0.83	0.02	325.00	26.00	-
SAWAD-W2	3.98	170565	4.12	4.12	3.86	4.08	4.08	4.10	0.10	1,721.00	692.00	4.00
SCM-W1	1.61	170565	-	1.95	1.63	1.83	1.83	1.89	0.22	942.00	177.00	1.00
SCN-W1	0.36	170565	0.37	0.39	0.36	0.36	0.36	0.37	-	21,259.00	786.00	-
SCN-W2	0.36	170565	-	0.36	0.35	0.36	0.36	0.38	-	1,469.00	53.00	-
SDC-W1	0.25	170565	-	0.24	0.23	0.24	0.23	0.24	(0.01)	3,856.00	92.00	-
SENA-W1	0.57	170565	0.55	0.60	0.55	0.59	0.58	0.59	0.02	16,846.00	967.00	-
SFLEX-W1	0.54	170565	0.56	0.64	0.56	0.62	0.60	0.62	0.08	2,151.00	130.00	-
SFLEX-W2	0.31	170565	-	0.36	0.32	0.36	0.34	0.36	0.05	1,876.00	65.00	-
SINGER-W2	43.50	170565	-	-	-	-	41.25	44.00	-	-	-	-
SMT-W3	1.30	170565	1.31	1.33	1.29	1.30	1.30	1.33	-	2,991.00	391.00	1.00
SNP-W2	14.00	170565	-	-	-	-	13.60	14.80	-	-	-	-
SOLAR-W1	0.31	170565	0.31	0.32	0.31	0.31	0.31	0.32	-	18,553.00	575.00	-
SSP-W2	1.44	170565	1.45	1.55	1.45	1.49	1.49	1.52	0.05	1,136.00	171.00	1.00
STARK-W1	0.57	170565	0.58	0.59	0.57	0.57	0.57	0.58	-	116,968.00	6,786.00	-
TCC-W4	0.24	170565	0.23	0.24	0.22	0.23	0.22	0.23	(0.01)	34,244.00	766.00	-
TCC-W5	0.51	170565	0.51	0.51	0.48	0.50	0.49	0.50	(0.01)	29,083.00	1,430.00	-
TFG-W3	1.29	170565	1.30	1.32	1.27	1.28	1.28	1.29	(0.01)	4,828.00	620.00	1.00
TFI-W1	0.13	170565	-	0.13	0.12	0.12	0.12	0.13	(0.01)	1,310.00	16.00	-
TGPRO-W3	0.13	170565	0.13	0.13	0.12	0.12	0.12	0.13	(0.01)	55,173.00	663.00	-
TRUBB-W2	0.44	170565	-	0.44	0.42	0.44	0.42	0.44	-	1,622.00	69.00	-
TWZ-W6	0.02	170565	0.03	0.03	0.02	0.03	0.02	0.03	0.01	60,744.00	166.00	-
TWZ-W7	0.03	170565	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	26,104.00	72.00	-
U-W4	0.01	170565	0.01	0.01	0.01	0.01	-	0.01	-	12,626.00	13.00	-
VGI-W2	0.04	170565	0.05	0.06	0.05	0.05	0.05	0.06	0.01	473,232.00	2,557.00	-
VIBHA-W3	0.01	170565	0.01	0.01	0.01	0.01	-	0.01	-	68,668.00	69.00	-

Foreign Board Quotation

Issue Date :

Wednesday May 18, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
W-W5	0.05	170565	0.06	0.06	0.05	0.05	0.05	0.06	-	16,011.00	92.00	-
WAVE-W2	0.22	170565	-	0.25	0.21	0.25	0.24	0.25	0.03	12,360.00	288.00	-
XPG-W4	6.00	170565	-	6.15	5.90	6.10	6.00	6.10	0.10	520.00	312.00	6.00
Preferred Shares												
BH-P	40.25	120159	-	-	-	-	27.25	-	-	-	-	-
BIOTEC-P	10.00	0	-	-	-	-	-	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	0.99	170565	0.99	1.01	0.95	0.99	0.98	0.99	-	62,453.00	6,183.00	-
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ALL-W1	0.66	170565	0.66	0.70	0.64	0.65	0.64	0.65	(0.01)	125,105.00	8,427.00	-
BC-W1	0.39	170565	-	0.39	0.38	0.39	0.38	0.39	-	255.00	10.00	-
BIZ-W1	1.70	170565	1.75	1.79	1.70	1.74	1.73	1.74	0.04	1,898.00	332.00	1.00
BM-W2	3.38	170565	-	3.48	3.40	3.48	3.34	3.48	0.10	196.00	67.00	3.00
BROOK-W5	0.95	260465	-	-	-	-	-	-	-	-	-	-
BROOK-W6	0.33	170565	0.32	0.33	0.30	0.30	0.30	0.31	(0.03)	14,501.00	453.00	-
BROOK-W7	0.31	170565	-	0.32	0.30	0.30	0.30	0.31	(0.01)	12,578.00	383.00	-
DIMET-W4	0.19	170565	0.19	0.20	0.17	0.17	0.17	0.18	(0.02)	80,224.00	1,463.00	-
DOD-W2	0.34	170565	0.35	0.44	0.35	0.41	0.40	0.41	0.07	236,219.00	9,588.00	-
ECF-W4	0.51	170565	0.52	0.53	0.50	0.52	0.52	0.53	0.01	15,969.00	823.00	-
FLOYD-W1	0.48	170565	0.48	0.51	0.47	0.48	0.48	0.49	-	24,759.00	1,215.00	-
HEMP-W2	0.72	170565	0.76	0.80	0.66	0.68	0.68	0.69	(0.04)	71,948.00	5,249.00	-
ICN-W1	2.46	170565	2.50	2.56	2.48	2.56	2.54	2.56	0.10	4,956.00	1,246.00	2.00
IP-W1	4.02	170565	4.46	4.46	4.20	4.20	3.44	4.20	0.18	21.00	9.00	4.00
JCKH-W1	0.24	170565	-	0.24	0.22	0.23	0.23	0.25	(0.01)	2,300.00	55.00	-
K-W1	0.79	170565	-	0.79	0.70	0.73	0.72	0.74	(0.06)	234.00	17.00	-
KUN-W1	0.32	170565	0.37	0.37	0.31	0.33	0.31	0.33	0.01	411.00	13.00	-
KWM-W1	1.28	170565	1.33	1.33	1.28	1.30	1.30	1.31	0.02	4,333.00	564.00	1.00
LIT-W2	1.08	170565	-	1.05	1.02	1.04	1.02	1.04	(0.04)	793.00	81.00	1.00
META-W5	0.14	170565	-	0.14	0.12	0.14	0.13	0.14	-	20,917.00	273.00	-
MORE-W2	0.29	170565	0.30	0.32	0.29	0.30	0.29	0.30	0.01	158,378.00	4,842.00	-
MVP-W1	3.24	170565	3.28	3.30	3.20	3.26	3.20	3.26	0.02	1,209.00	389.00	3.00
NDR-W2	0.77	170565	0.81	0.92	0.73	0.73	0.73	0.75	(0.04)	205,170.00	16,649.00	-
OTO-W1	3.26	170565	3.26	3.26	3.20	3.22	3.22	3.24	(0.04)	6,482.00	2,086.00	3.00
PIMO-W2	1.50	170565	-	1.55	1.50	1.52	1.51	1.52	0.02	23,589.00	3,602.00	1.00
PJW-W1	1.19	170565	1.20	1.27	1.16	1.27	1.26	1.27	0.08	7,871.00	979.00	1.00
PLANET-W1	0.89	170565	-	0.89	0.86	0.87	0.87	0.88	(0.02)	2,490.00	217.00	-
SAAM-W1	0.64	170565	0.70	0.70	0.61	0.61	0.61	0.66	(0.03)	1,902.00	125.00	-
SAAM-W2	0.64	170565	0.72	0.72	0.68	0.72	0.68	0.72	0.08	738.00	51.00	-
SIMAT-W3	0.73	170565	-	0.79	0.71	0.71	0.71	0.75	(0.02)	440.00	33.00	-
SIMAT-W5	0.84	170565	-	0.95	0.87	0.95	0.95	0.98	0.11	2,743.00	254.00	-
SONIC-W1	2.46	170565	2.48	2.50	2.44	2.50	2.48	2.50	0.04	1,783.00	440.00	2.00
STOWER-W3	0.02	170565	0.01	0.02	0.01	0.02	0.01	0.02	-	50,486.00	88.00	-
UBIS-W1	0.87	170565	0.85	0.88	0.85	0.87	0.87	0.88	-	8,129.00	708.00	-
UPA-W2	0.12	170565	0.13	0.14	0.12	0.13	0.13	0.14	0.01	484,886.00	6,306.00	-
UREKA-W2	0.69	170565	0.70	0.85	0.67	0.68	0.67	0.68	(0.01)	13,205.00	1,003.00	-
VL-W1	0.77	170565	0.79	0.79	0.75	0.76	0.76	0.78	(0.01)	3,334.00	253.00	-
YGG-W1	2.16	170565	2.52	2.76	2.26	2.34	2.34	2.36	0.18	115,926.00	28,721.00	2.00
ZIGA-W1	6.20	170565	6.15	6.15	5.70	5.95	5.90	5.95	(0.25)	6,743.00	4,002.00	5.00
Preferred Shares												
SGF-P1	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-