

Asia Plus Securities Company Limited Daily Quotation Report

Monday June 06, 2022

NOTE :

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

Top Ten Most Active			
Stock	Last	Value '000	%Change
BANPU	12.90	2,878,262	2.4%
KTB	15.70	2,262,689	4.7%
PTTEP	168.50	1,461,824	1.2%
PTT	38.25	1,453,957	0.7%
KBANK	145.50	1,356,800	-0.7%
ADVANC	214.00	1,343,443	-1.4%
TOP	58.25	1,129,592	0.0%
AOT	69.50	1,025,933	0.4%
S5013P2209B	0.81	959,685	#N/A
TU	17.40	955,324	-0.6%

Sector Ranking	
Sector	%Value
.AGRI	0.7464
.AUTO	0.4501
.BANK	10.2802
.COMM	5.8631
.CONMAT	1.1181
.CONS	0.5484
.ENERG	22.3318
.ETRON	1.8003
.FASHION	1.7286
.FIN	5.3151
.FOOD	9.0424
.HEALTH	4.9729
.HOME	0.2926
.ICT	7.1586
.IMM	0.5461
.INSUR	2.1604
.MEDIA	1.2673
.MINE	-
.PAPER	0.0067
.PERSON	0.6743
.PETRO	1.7491
.PF&REIT	0.1067
.PKG	1.4317
.PROF	0.3493
.PROP	3.0879
.STEEL	0.3282
.TOURISM	0.4724
.TRANS	4.5180

Top Ten Gainers			
Stock	Last	Value '000	%Change
HSI28C2206A	0.02	238	100.0%
S5001P2206F	0.02	0	100.0%
S5008P2206A	0.02	0	100.0%
S5041P2206A	0.06	1	100.0%
BABA41C2206A	0.15	0	87.5%
MEIT41C2206B	0.63	4,705	65.8%
SPX41C2206U	0.08	0	60.0%
KTBO1C2206A	0.19	932	58.3%
HSI28C2206D	0.15	12,178	50.0%
TWZ-W7	0.03	81	50.0%

Top Ten Losers			
Stock	Last	Value '000	%Change
BDMS13C2210B	0.14	84	-86.0%
CPF06C2210A	0.15	74	-85.0%
ACE08C2206A	0.01	0	-83.3%
HMPR13C2210A	0.18	1,042	-82.0%
COM706C2207A	0.01	0	-80.0%
COM719C2210A	0.20	2,793	-80.0%
EA42C2206G	0.01	4	-80.0%
HMPR13C2206A	0.01	0	-80.0%
EPG19C2210A	0.31	240	-69.0%
AOT01P2206A	0.01	0	-66.7%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,650.41	1,652.11	1,636.08	1,646.08	(1.59)	(0.10)
.SET50	997.63	998.80	987.92	995.24	(0.66)	(0.07)
.SET100	2,269.58	2,272.62	2,246.57	2,263.14	(2.36)	(0.10)
.SETHD	1,192.13	1,193.45	1,181.97	1,188.30	(1.25)	(0.11)
.SSET	1,112.19	1,114.04	1,103.28	1,108.87	(0.91)	(0.08)
.MAI	633.79	635.20	627.67	635.09	3.63	0.57
.AGRI	287.97	287.97	283.76	284.91	(1.42)	(0.50)
.AUTO	516.13	520.47	513.94	518.65	6.99	1.37
.BANK	374.83	375.30	370.90	373.19	(0.14)	(0.04)
.COMM	37,918.05	38,038.12	37,596.23	37,971.68	85.35	0.23
.CONMAT	9,553.86	9,560.38	9,466.31	9,495.46	(48.24)	(0.51)
.CONS	70.35	70.44	69.76	70.02	(0.33)	(0.47)
.ENERG	25,546.19	25,644.02	25,297.90	25,518.06	40.30	0.16
.ETRON	5,184.57	5,195.44	5,096.43	5,143.88	(36.23)	(0.70)
.FASHION	655.94	660.62	654.26	658.38	3.79	0.58
.FIN	5,322.19	5,326.06	5,240.98	5,291.95	(30.04)	(0.56)
.FOOD	13,420.99	13,457.40	13,324.74	13,414.75	23.50	0.18
.HEALTH	6,597.44	6,604.49	6,529.55	6,572.12	3.88	0.06
.HOME	29.98	30.20	29.92	30.09	0.02	0.07
.ICT	194.97	196.16	192.77	193.90	(1.25)	(0.64)
.IMM	55.83	56.18	55.33	56.10	0.68	1.23
.INSUR	14,553.12	14,611.79	14,255.83	14,404.89	(94.60)	(0.65)
.MEDIA	54.70	54.94	53.99	54.40	(0.28)	(0.51)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,726.06	4,754.19	4,669.80	4,697.93	-	-
.PERSON	158.69	158.69	153.38	153.99	(5.26)	(3.30)
.PETRO	1,095.69	1,100.70	1,077.80	1,085.71	(9.94)	(0.91)
.PF&REIT	193.56	193.56	191.56	157.92	(0.41)	(0.26)
.PKG	5,646.10	5,700.79	5,606.17	5,674.91	24.68	0.44
.PROF	231.76	239.01	230.79	239.01	7.72	3.34
.PROP	245.39	245.79	242.50	244.21	(0.03)	(0.01)
.STEEL	53.30	54.36	53.30	46.46	(0.13)	(0.28)
.TOURISM	563.98	566.06	553.90	560.07	(3.18)	(0.56)
.TRANS	362.20	362.69	358.99	361.60	0.32	0.09

Volume by Board (Lot)	
Main Board	18,680,361,900
Foreign Board	40,917
Total	18,680,402,817

Value by Board (Mn.Bt.)	
Main Board	58,030.92
Foreign Board	341.30
Total	58,372.21

Gainers and Losers	
Gainers	552
Losers	1,242
Unchanged	445

Main Board Quotation

Issue Date

Monday June 06, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (‘000)	Average Price
	Price	Date										
POMPUI	2.16	130948	-	-	-	-	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	-	-	-	-	-	-	0
Agribusiness												
EE	0.87	20665	0.87	0.89	0.86	0.87	0.87	0.88	-	170,859	15,012	0.88
GFPT	16.50	20665	16.50	16.70	16.40	16.50	16.40	16.50	-	27,682	45,652	16.49
LEE	2.54	20665	-	2.56	2.52	2.54	2.54	2.56	-	368	93	2.54
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	6.80	20665	6.85	6.85	6.70	6.75	6.75	6.80	(0.05)	51,989	35,208	6.77
PPPM	0.15	20665	0.15	0.18	0.14	0.17	0.16	0.17	0.02	490,192	7,954	0.16
STA	25.00	20665	25.25	25.25	24.10	24.20	24.20	24.30	(0.80)	89,823	219,315	24.42
TFM	11.00	20665	11.00	11.20	11.00	11.10	11.00	11.10	0.10	692	762	11.02
TRUBB	2.74	20665	2.76	2.76	2.68	2.70	2.70	2.74	(0.04)	29,181	7,929	2.72
TWPC	6.90	20665	7.00	7.10	6.85	6.95	6.90	6.95	0.05	30,858	21,539	6.98
UPOIC	9.00	20665	9.10	9.25	8.90	9.10	9.10	9.15	0.10	6,071	5,524	9.1
UVAN	9.20	20665	9.20	9.65	9.10	9.65	9.60	9.65	0.45	42,720	40,429	9.46
VPO	1.78	20665	1.78	1.87	1.78	1.86	1.85	1.86	0.08	196,586	36,236	1.84
Banking												
BAY	33.50	20665	33.75	33.75	33.00	33.00	33.00	33.25	(0.50)	1,074	3,565	33.19
BBL	129.50	20665	130.00	130.00	128.00	128.50	128.50	129.00	(1.00)	62,575	806,017	128.81
CIMBT	0.83	20665	0.83	0.84	0.81	0.84	0.83	0.84	0.01	105,180	8,693	0.83
KBANK	146.50	20665	146.50	147.00	144.50	145.50	145.00	145.50	(1.00)	93,305	1,356,800	145.42
KKP	71.50	20665	71.50	71.75	71.00	71.75	71.50	71.75	0.25	23,885	170,730	71.48
KTB	15.00	20665	15.10	15.90	15.00	15.70	15.60	15.70	0.70	1,449,315	2,262,689	15.61
LHFG	1.28	20665	1.28	1.30	1.27	1.28	1.28	1.29	-	72,928	9,367	1.28
SCB	110.50	20665	111.00	111.50	108.50	110.00	109.50	110.00	(0.50)	74,408	817,100	109.81
TCAP	39.25	20665	39.50	39.50	39.00	39.25	39.25	39.50	-	19,430	76,344	39.29
TISCO	90.75	20665	90.50	90.75	90.00	90.25	90.25	90.50	(0.50)	18,160	164,001	90.31
TTB	1.24	20665	1.24	1.25	1.22	1.23	1.23	1.24	(0.01)	2,632,051	323,942	1.23
Construction Materia												
CCP	0.49	20665	0.49	0.49	0.47	0.48	0.48	0.49	(0.01)	7,117	341	0.48
COTTO	2.18	20665	2.18	2.18	2.14	2.16	2.16	2.18	(0.02)	42,018	9,069	2.16
DCC	2.78	20665	2.78	2.82	2.76	2.80	2.78	2.80	0.02	211,817	59,009	2.79
DCON	0.45	20665	0.45	0.46	0.44	0.44	0.44	0.45	(0.01)	8,457	380	0.45
DRT	7.55	20665	7.55	7.60	7.50	7.55	7.55	7.60	-	1,212	916	7.56
EPG	9.95	20665	9.95	9.95	9.80	9.85	9.85	9.90	(0.10)	26,392	26,032	9.86
GEL	0.24	20665	0.24	0.24	0.23	0.23	0.23	0.24	(0.01)	72,170	1,693	0.23
PPP	1.89	20665	1.88	2.02	1.88	1.90	1.90	1.91	0.01	3,962	769	1.94
Q-CON	5.55	20665	5.65	5.65	5.50	5.60	5.55	5.60	0.05	704	392	5.56
SCC	369.00	20665	369.00	369.00	365.00	366.00	366.00	367.00	(3.00)	12,615	462,870	366.92
SCCC	154.00	20665	155.00	155.00	154.00	154.00	154.00	154.50	-	376	5,805	154.39
SCP	5.85	20665	-	5.90	5.75	5.75	5.75	5.80	(0.10)	2,991	1,739	5.81
SKN	7.70	20665	7.65	7.80	7.55	7.75	7.70	7.75	0.05	11,991	9,236	7.7
STECH	2.22	20665	2.22	2.26	2.20	2.20	2.20	2.22	(0.02)	9,750	2,165	2.22
TASCO	16.70	20665	16.70	16.80	16.60	16.70	16.70	16.80	-	16,010	26,729	16.7
TOA	28.00	20665	28.25	28.25	27.50	28.00	27.50	28.00	-	2,692	7,527	27.96
TPIPL	1.59	20665	1.59	1.61	1.58	1.60	1.60	1.61	0.01	97,467	15,559	1.6
UMI	1.56	20665	1.58	1.63	1.57	1.58	1.57	1.58	0.02	49,760	7,953	1.6
VNG	8.05	20665	8.05	8.15	7.95	8.15	8.10	8.15	0.10	14,825	11,930	8.05
WIJK	2.02	20665	2.04	2.04	2.00	2.00	2.00	2.02	(0.02)	9,690	1,944	2.01
Petrochemicals & Cr												
BCT	53.25	20665	53.50	53.50	53.00	53.25	53.00	53.25	-	230	1,225	53.28
CMAN	2.10	20665	2.10	2.32	2.08	2.32	2.32	2.34	0.22	236,348	53,331	2.26
GC	5.65	20665	5.70	5.75	5.65	5.70	5.65	5.70	0.05	469	267	5.7
GGC	14.90	20665	14.90	15.00	14.90	15.00	14.90	15.00	0.10	5,066	7,551	14.91
GIFT	5.40	20665	-	5.45	5.30	5.40	5.35	5.40	-	982	523	5.33
IVL	49.75	20665	49.75	50.00	48.75	49.00	49.00	49.25	(0.75)	78,503	385,848	49.15
NFC	2.74	20665	-	2.80	2.70	2.80	2.72	2.80	0.06	311	86	2.76
PATO	11.30	20665	11.30	11.40	11.30	11.30	11.30	11.40	-	106	121	11.38
PMTA	13.10	20665	12.60	13.10	12.60	13.10	12.70	13.10	-	143	182	12.72
PTTGC	48.25	20665	48.00	48.50	47.50	48.00	48.00	48.25	(0.25)	118,342	568,360	48.03
SUTHA	3.74	20665	3.70	3.78	3.70	3.78	3.72	3.78	0.04	25	9	3.73
TCCC	28.75	20665	28.75	28.75	28.50	28.50	28.50	28.75	(0.25)	308	882	28.64
TPA	6.25	20665	6.00	6.30	6.00	6.30	6.10	6.30	0.05	141	87	6.14
UAC	5.30	20665	5.20	5.30	5.15	5.25	5.25	5.30	(0.05)	4,020	2,101	5.23
UP	21.10	20665	-	21.00	20.60	20.60	20.50	21.00	(0.50)	159	330	20.73
Commerce												
B52	2.38	20665	2.38	2.40	2.34	2.36	2.36	2.38	(0.02)	4,689	1,112	2.37
BEAUTY	1.42	20665	1.43	1.45	1.41	1.44	1.43	1.44	0.02	36,997	5,316	1.44
BIG	0.74	20665	0.74	0.74	0.72	0.74	0.73	0.74	-	13,758	1,004	0.73
BJC	35.75	20665	36.00	36.25	35.75	36.00	36.00	36.25	0.25	30,963	111,462	36
COM7	36.25	20665	36.25	36.50	35.00	35.75	35.50	35.75	(0.50)	127,302	452,785	35.57
CPALL	65.00	20665	64.75	65.00	64.50	65.00	64.75	65.00	-	126,987	821,339	64.68
CPW	4.86	20665	4.84	4.88	4.80	4.82	4.82	4.88	(0.04)	10,762	5,207	4.84
CRC	37.75	20665	38.00	39.00	37.50	37.75	37.75	38.00	-	130,650	496,909	38.03
CSS	1.92	20665	1.93	1.94	1.90	1.91	1.91	1.92	(0.01)	78,927	15,085	1.91
DOHOME	18.90	20665	19.00	19.00	18.50	18.70	18.70	18.80	(0.20)	52,579	98,348	18.7
FN	2.66	20665	2.66	2.70	2.58	2.66	2.64	2.66	-	6,127	1,605	2.62
FTE	1.64	20665	1.62	1.63	1.62	1.62	1.62	1.63	(0.02)	456	74	1.63
GLOBAL	21.30	20665	21.40	22.00	21.40	21.90	21.90	22.00	0.60	106,515	231,207	21.71
HMPRO	14.50	20665	14.50	14.60	14.10	14.40	14.30	14.40	(0.10)	290,811	415,943	14.3
ILM	19.00	20665	19.00	19.20	18.80	19.20	19.10	19.20	0.20	4,914	9,336	19
IT	10.20	20665	10.20	10.30	9.75	9.75	9.75	9.80	(0.45)	33,787	33,471	9.91
KAMART	5.35	20665	5.45	5.75	5.25	5.70	5.70	5.75	0.35	258,269	142,534	5.52
LOXLEY	2.40	20665	2.44	2.44	2.40	2.42	2.42	2.44	0.02	22,321	5,405	2.42
MAKRO	37.00	20665	37.00	37.25	36.75	37.25	37.00	37.25	0.25	43,056	159,321	37
MC	9.40	20665	9.40	9.85	9.30	9.50	9.45	9.50	0.10	21,140	20,167	9.54
MEGA	50.50	20665	50.25	51.25	50.25	51.25	51.00	51.25	0.75	14,642	74,272	50.73
MIDA	0.49	20665	0.49	0.50	0.48	0.49	0.48	0.50	-	13,617	667	0.49
RS	15.90	20665	15.80	16.00	15.70	16.00	15.90	16.00	0.10	20,170	31,984	15.86
RSP	2.52	20665	2.56	2.56	2.46	2.54	2.52	2.54	0.02	14,761	3,713	2.52
SABUY	25.25	20665	25.25	25.50	24.70	24.80	24.80	24.90	(0.45)	66,777	166,295	24.9
SCM	6.80	20665	6.80	6.90	6.70	6.85	6.80	6.85	0.05	19,112	12,974	6.79
SINGER	51.50	20665	51.75	52.25	50.75	52.00	51.75	52.00	0.50	14,868	76,646	51.55
SPC	69.00	20665	-	70.00	69.25	69.75	69.75	70.00	0.75	66	461	69.83
SPI	64.00	10665	-	-	-	-	63.25	64.00	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday June 06, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average	
	Price	Date								(Lot)	('000)	Price	
HUMAN	12.30	20665	12.30	12.40	12.10	12.30	12.30	12.40	-	15,777	19,321	12.25	
ILINK	8.95	20665	9.00	9.00	8.75	8.80	8.80	8.85	(0.15)	19,160	16,918	8.83	
INET	6.75	20665	6.75	6.80	6.50	6.55	6.55	6.60	(0.20)	31,113	20,694	6.65	
INSET	5.20	20665	5.25	5.25	5.05	5.15	5.10	5.15	(0.05)	69,117	35,582	5.15	
INTUCH	72.00	20665	72.25	72.25	70.75	71.75	71.50	71.75	(0.25)	71,048	509,000	71.64	
ITEL	5.35	20665	5.35	5.35	5.05	5.15	5.15	5.20	(0.20)	105,016	54,407	5.18	
JAS	3.44	20665	3.46	3.46	3.34	3.42	3.42	3.44	(0.02)	415,443	140,969	3.39	
JASIF	10.90	20665	10.90	11.00	10.80	10.90	10.80	10.90	-	113,412	123,447	10.88	
JMART	59.00	20665	59.00	60.00	58.50	59.75	59.50	59.75	0.75	30,950	183,395	59.26	
JR	7.15	20665	7.20	7.35	7.20	7.20	7.20	7.25	0.05	4,152	3,004	7.24	
JTS	259.00	20665	254.00	291.00	254.00	265.00	264.00	265.00	6.00	3,285	89,593	272.73	
MFEK	9.75	20665	9.80	9.80	9.60	9.65	9.65	9.70	(0.10)	2,855	2,762	9.67	
MSC	10.10	20665	9.80	10.00	9.55	9.55	9.55	9.60	(0.55)	42,829	41,571	9.71	
PT	6.30	20665	6.30	6.35	6.15	6.25	6.20	6.25	(0.05)	7,645	4,781	6.25	
SAMART	6.10	20665	6.10	6.15	6.05	6.15	6.10	6.15	0.05	5,375	3,285	6.11	
SAMTEL	6.55	20665	6.45	6.60	6.45	6.45	6.45	6.50	(0.10)	787	511	6.49	
SDC	0.39	20665	0.40	0.41	0.39	0.39	0.39	0.40	-	237,644	9,484	0.40	
SIS	29.00	20665	29.00	29.00	28.00	28.50	28.25	28.50	(0.50)	10,739	30,490	28.39	
SKY	11.30	20665	11.40	11.70	11.20	11.40	11.40	11.50	0.10	13,669	15,684	11.47	
SVOA	3.42	20665	3.42	3.44	3.32	3.36	3.36	3.38	(0.06)	54,144	18,222	3.37	
SYMC	6.75	20665	-	6.70	6.60	6.70	6.55	6.70	(0.05)	412	275	6.66	
SYNEX	21.30	20665	21.40	21.50	20.80	20.90	20.80	20.90	(0.40)	32,104	67,346	20.98	
THCOM	9.20	20665	9.25	9.30	9.00	9.10	9.10	9.15	(0.10)	15,205	13,846	9.11	
TKC	25.75	20665	26.00	27.00	25.75	26.50	26.50	26.75	0.75	23,723	63,086	26.59	
TRUE	4.56	20665	4.56	4.56	4.46	4.50	4.50	4.52	(0.06)	925,424	416,206	4.5	
TWZ	0.08	20665	0.09	0.09	0.08	0.08	0.08	0.09	-	119,107	972	0.08	
Electronic Component											-	-	-
CCET	2.48	20665	2.48	2.48	2.40	2.44	2.42	2.44	(0.04)	26,896	6,560	2.44	
DELTA	336.00	20665	337.00	337.00	331.00	334.00	334.00	335.00	(2.00)	4,121	137,523	333.71	
HANA	47.00	20665	47.25	47.25	46.00	46.50	46.25	46.50	(0.50)	49,244	228,399	46.38	
KCE	65.75	20665	65.75	65.75	64.25	65.00	65.00	65.25	(0.75)	61,468	398,852	64.87	
METCO	233.00	20665	233.00	234.00	232.00	232.00	232.00	233.00	(1.00)	62	1,441	232.35	
NEX	17.30	20665	17.50	17.60	17.10	17.40	17.30	17.40	0.10	28,126	48,686	17.31	
SMT	4.70	20665	4.68	4.68	4.60	4.64	4.64	4.66	(0.06)	16,900	7,823	4.63	
SVI	7.50	20665	7.55	7.55	7.30	7.35	7.35	7.40	(0.15)	16,129	11,914	7.39	
TEAM	3.84	20665	3.82	3.84	3.80	3.84	3.82	3.84	-	2,887	1,102	3.82	
Energy & Utilities											-	-	-
7UP	1.11	20665	1.11	1.15	1.11	1.14	1.13	1.14	0.03	657,639	74,455	1.13	
ABPIF	1.32	20665	1.31	1.32	1.30	1.30	1.30	1.32	(0.02)	5,101	668	1.31	
ACC	1.70	20665	1.70	1.76	1.69	1.75	1.74	1.75	0.05	203,530	35,171	1.73	
ACE	2.86	20665	2.86	2.86	2.78	2.80	2.80	2.82	(0.06)	344,700	96,690	2.81	
AGE	3.98	20665	3.98	4.12	3.98	4.10	4.10	4.12	0.12	182,912	74,565	4.08	
AI	6.70	20665	6.65	6.70	6.60	6.65	6.60	6.65	(0.05)	795	526	6.62	
AIE	3.86	20665	3.86	3.88	3.82	3.84	3.84	3.86	(0.02)	14,856	5,705	3.84	
AKR	1.01	20665	1.02	1.04	1.02	1.03	1.02	1.03	0.02	86,703	8,889	1.03	
BAFS	27.75	20665	28.00	29.00	27.75	29.00	28.75	29.00	1.25	21,442	61,251	28.57	
BANPU	12.60	20665	12.60	13.00	12.50	12.90	12.90	13.00	0.30	2,247,585	2,878,262	12.81	
BBGI	8.90	20665	8.90	8.95	8.75	8.80	8.80	8.85	(0.10)	8,820	7,777	8.82	
BCP	33.00	20665	33.25	33.50	32.75	33.25	33.00	33.25	0.25	37,153	123,126	33.14	
BCPG	11.70	20665	11.70	11.80	11.50	11.60	11.60	11.70	(0.10)	86,730	100,593	11.6	
BGRIM	35.50	20665	35.25	35.25	34.00	34.75	34.50	34.75	(0.75)	81,585	282,816	34.67	
BPP	15.90	20665	15.90	16.00	15.80	16.00	15.90	16.00	0.10	9,453	15,030	15.9	
BRRGIF	5.30	20665	5.25	5.30	5.25	5.30	5.25	5.30	-	57	30	5.26	
CKP	5.50	20665	5.50	5.50	5.25	5.30	5.30	5.35	(0.20)	378,003	202,140	5.35	
CV	2.42	20665	2.42	2.44	2.38	2.42	2.42	2.44	-	7,410	1,788	2.41	
DEMCO	3.04	20665	3.08	3.12	3.02	3.04	3.04	3.08	-	17,954	5,510	3.07	
EA	89.25	20665	89.75	89.75	88.25	89.25	89.00	89.25	-	73,373	652,360	88.91	
EASTW	6.40	20665	6.40	6.50	6.30	6.40	6.40	6.45	-	15,043	9,568	6.36	
EGATIF	8.80	20665	8.85	8.85	8.70	8.80	8.75	8.80	-	8,590	7,516	8.75	
EGCO	180.50	20665	181.00	181.00	178.00	179.50	179.00	179.50	(1.00)	8,048	144,158	179.12	
EP	4.96	20665	-	5.00	4.94	4.96	4.96	4.98	-	711	353	4.97	
ESSO	10.30	20665	10.30	10.70	10.30	10.40	10.40	10.50	0.10	152,083	159,447	10.48	
ETC	3.84	20665	3.86	3.96	3.84	3.94	3.92	3.94	0.10	151,002	58,935	3.9	
GPSC	67.25	20665	67.00	67.25	65.25	66.00	65.75	66.00	(1.25)	115,603	762,495	65.96	
GREEN	1.32	20665	-	1.33	1.31	1.31	1.31	1.33	(0.01)	3,053	402	1.32	
GULF	47.75	20665	47.75	48.00	46.75	47.50	47.25	47.50	(0.25)	149,501	706,219	47.24	
GUNKUL	5.65	20665	5.65	5.70	5.60	5.70	5.65	5.70	0.05	248,492	140,606	5.66	
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0	
IRPC	3.46	20665	3.48	3.52	3.46	3.50	3.48	3.50	0.04	679,249	237,201	3.49	
KBSPIF	11.70	20665	-	11.70	11.60	11.60	11.60	11.70	(0.10)	947	1,108	11.7	
LANNA	19.80	20665	19.80	20.40	19.70	20.20	20.20	20.30	0.40	73,221	147,418	20.13	
MDX	5.30	20665	5.35	5.40	5.30	5.40	5.35	5.40	0.10	1,094	584	5.34	
OR	27.75	20665	27.50	27.75	27.25	27.75	27.50	27.75	-	219,234	604,987	27.6	
PRIME	1.59	20665	1.60	1.62	1.57	1.62	1.61	1.62	0.03	21,446			

Main Board Quotation

Issue Date

Monday June 06, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
GPI	1.84	20665	1.86	1.86	1.82	1.84	1.83	1.84	-	3,925	719	1.83
GRAMMY	11.60	20665	11.60	11.70	11.40	11.60	11.50	11.60	-	281	325	11.57
JKN	5.60	20665	5.60	5.65	5.45	5.55	5.55	5.60	(0.05)	32,869	18,176	5.53
MACO	0.71	20665	0.71	0.71	0.69	0.70	0.69	0.70	(0.01)	114,226	7,981	0.7
MAJOR	20.90	20665	21.00	21.10	20.80	21.00	20.90	21.00	0.10	26,827	56,162	20.93
MATCH	1.90	20665	-	1.93	1.89	1.89	1.89	1.92	(0.01)	481	92	1.92
MATI	8.95	20665	-	9.00	8.70	8.95	8.80	8.90	-	4	4	8.84
MCOT	5.30	20665	-	5.40	5.20	5.30	5.25	5.30	-	447	236	5.28
MONO	2.12	20665	2.14	2.14	2.10	2.12	2.12	2.14	-	60,418	12,826	2.12
MPIC	1.53	20665	-	1.56	1.52	1.56	1.52	1.58	0.03	58	9	1.53
NATION	0.25	20665	0.25	0.26	0.24	0.26	0.25	0.26	0.01	9,467	233	0.25
ONEE	11.30	20665	11.30	11.50	11.20	11.40	11.40	11.50	0.10	25,436	28,846	11.34
PLANB	7.55	20665	7.55	7.55	7.35	7.55	7.50	7.55	-	84,681	63,276	7.47
POST	1.10	170564	-	-	-	-	-	-	-	-	-	0
PRAKIT	10.10	20665	-	10.00	9.90	10.00	9.95	10.10	(0.10)	504	501	9.95
PTECH	23.20	20665	-	-	-	-	22.40	23.50	-	-	-	0
SE-ED	2.18	20665	2.18	2.24	2.18	2.24	2.18	2.22	0.06	416	91	2.19
TH	6.00	20665	6.05	6.40	6.05	6.40	6.40	6.45	0.40	305,015	190,939	6.26
TKS	11.20	20665	11.20	11.20	10.90	11.10	11.00	11.10	(0.10)	15,845	17,427	11
VGI	5.35	20665	5.35	5.40	5.15	5.20	5.15	5.20	(0.15)	239,816	125,529	5.23
WAVE	0.59	20665	0.59	0.60	0.57	0.59	0.59	0.60	-	16,898	993	0.59
WORK	23.30	20665	23.20	23.40	23.10	23.10	23.10	23.20	(0.20)	6,867	15,926	23.19
Finance & Securities												
AEONTS	191.00	20665	192.00	192.50	187.50	190.50	190.00	190.50	(0.50)	5,208	98,395	188.93
AMANAH	4.98	20665	4.96	4.96	4.84	4.90	4.90	4.96	(0.08)	93,197	45,643	4.9
ASAP	3.74	20665	3.64	3.96	3.64	3.88	3.86	3.88	0.14	13,774	5,278	3.83
ASK	41.50	20665	41.50	42.00	40.25	40.25	40.25	40.75	(1.25)	13,388	54,702	40.86
ASP	3.28	20665	3.28	3.30	3.20	3.22	3.22	3.24	(0.06)	60,655	19,606	3.23
BAM	18.60	20665	18.50	18.60	18.30	18.50	18.40	18.50	(0.10)	144,277	265,965	18.43
BFIT	31.25	20665	31.25	31.25	30.25	30.50	30.50	30.75	(0.75)	11,637	35,781	30.75
BYD	11.90	20665	12.10	12.20	11.70	12.00	11.90	12.00	0.10	104,282	123,987	11.89
CGH	1.14	20665	1.13	1.14	1.09	1.11	1.10	1.11	(0.03)	263,928	29,221	1.11
CHAYO	12.50	20665	12.60	12.70	12.40	12.60	12.60	12.70	0.10	31,229	39,149	12.54
ECL	2.68	20665	2.70	2.72	2.62	2.70	2.68	2.70	0.02	174,135	46,838	2.69
FNS	3.72	20665	3.72	3.74	3.70	3.74	3.70	3.74	0.02	1,900	707	3.72
FSS	4.56	20665	4.56	4.70	4.54	4.62	4.62	4.64	0.06	27,615	12,722	4.61
GBX	1.25	20665	1.25	1.25	1.21	1.22	1.22	1.23	(0.03)	20,257	2,486	1.23
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0
HENG	3.60	20665	3.58	3.64	3.54	3.56	3.56	3.58	(0.04)	29,646	10,621	3.58
IFS	3.10	20665	3.10	3.12	3.06	3.08	3.06	3.08	(0.02)	1,952	602	3.09
JMT	76.00	20665	76.25	76.50	75.00	76.00	76.00	76.25	-	82,886	626,964	75.64
KCAR	9.70	20665	9.60	10.40	9.55	9.95	9.95	10.00	0.25	41,051	41,175	10.03
KGI	5.25	20665	5.30	5.30	5.20	5.25	5.25	5.30	-	33,538	17,625	5.26
KTC	61.75	20665	62.00	62.00	60.75	61.75	61.50	61.75	-	20,204	124,089	61.42
MFC	23.00	20665	23.30	23.30	22.90	23.00	22.90	23.00	-	463	1,066	23.01
MICRO	6.30	20665	6.30	6.40	6.20	6.40	6.35	6.40	0.10	9,196	5,792	6.3
ML	1.27	20665	1.27	1.28	1.24	1.24	1.24	1.26	(0.03)	13,996	1,750	1.25
MST	12.00	20665	12.00	12.10	12.00	12.00	11.90	12.00	-	520	624	12
MTC	49.00	20665	49.00	49.00	47.75	48.50	48.25	48.50	(0.50)	54,017	260,430	48.21
NCAP	6.55	20665	6.55	6.60	6.25	6.45	6.40	6.45	(0.10)	30,481	19,524	6.41
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	3.00	20665	3.04	3.24	2.98	3.12	3.12	3.14	0.12	121,853	38,279	3.14
S11	6.05	20665	6.00	6.05	5.90	5.90	5.90	5.95	(0.15)	5,912	3,531	5.97
SAK	8.25	20665	8.25	8.25	8.10	8.15	8.15	8.20	(0.10)	16,503	13,466	8.16
SAWAD	55.00	20665	54.25	54.75	53.50	54.75	54.50	54.75	(0.25)	77,151	417,057	54.06
THANI	4.52	20665	4.56	4.56	4.30	4.32	4.32	4.34	(0.20)	382,636	166,688	4.36
TIDLOR	33.25	20665	33.25	33.25	32.75	33.00	33.00	33.25	(0.25)	90,708	299,444	33.01
TK	11.80	20665	11.90	12.00	11.50	11.90	11.80	11.90	0.10	29,149	34,160	11.72
TNITY	9.15	20665	8.95	9.15	8.90	8.95	8.95	9.00	(0.20)	7,016	6,322	9.01
UOBKH	5.65	20665	5.60	5.80	5.55	5.60	5.60	5.65	(0.05)	1,032	583	5.65
XPG	1.91	20665	1.90	1.92	1.88	1.90	1.90	1.91	(0.01)	483,543	92,220	1.91
Food & Beverage												
APURE	5.65	20665	5.65	5.70	5.60	5.60	5.60	5.65	(0.05)	6,069	3,420	5.63
ASIAN	16.70	20665	16.70	17.20	16.70	16.80	16.80	16.90	0.10	139,135	235,606	16.93
BR	3.54	20665	3.54	3.68	3.54	3.68	3.66	3.68	0.14	269,067	97,991	3.64
BRR	6.20	20665	6.15	6.40	6.15	6.40	6.35	6.40	0.20	11,300	7,178	6.35
CBG	110.00	20665	110.00	110.00	108.00	109.00	109.00	109.50	(1.00)	25,099	273,422	108.94
CFRESH	4.08	20665	4.16	4.36	4.10	4.18	4.18	4.20	0.10	1,437,169	607,637	4.23
CHOTI	128.50	20665	128.00	128.50	128.00	128.50	128.00	128.50	-	3	39	128.33
CM	3.36	20665	3.48	3.88	3.46	3.68	3.66	3.68	0.32	471,805	175,570	3.72
CPF	26.00	20665	26.00	26.25	25.75	26.00	25.75	26.00	-	165,580	429,692	25.95
CPI	4.24	20665	4.26	4.60	4.26	4.48	4.48	4.50	0.24	278,217	124,067	4.46
F&D	23.00	10665	24.00	24.90	22.80	22.80	22.60	23.50	(0.20)	24	58	24.24
GLOCON	0.96	20665	0.96	0.97	0.94	0.97	0.96	0.97	0.01	193,788	18,494	0.95
HTC	30.25	20665	30.50	30.50	29.75	30.00	30.00	30.25	(0.25)	2,420	7,245	29.94
ICHI	9.40	20665	9.40	9.45	9.30	9.35	9.30	9.35	(0.05)	17,762		

Main Board Quotation

Issue Date

Monday June 06, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (‘000)	Average Price
	Price	Date										
TKN	7.65	20665	7.60	7.65	7.55	7.65	7.60	7.65	-	2,996	2,280	7.61
TU	17.50	20665	17.40	17.60	17.10	17.40	17.30	17.40	(0.10)	550,818	955,324	17.34
TVO	32.00	20665	32.00	32.25	31.75	31.75	31.75	32.00	(0.25)	9,690	30,939	31.93
W	3.22	20665	3.22	3.38	3.22	3.32	3.30	3.32	0.10	71,743	23,776	3.31
ZEN	11.90	20665	-	12.00	11.80	11.90	11.80	11.90	-	880	1,047	11.9
Health Care Service:										-	-	-
AHC	18.30	20665	18.50	18.50	17.90	18.10	17.90	18.10	(0.20)	447	811	18.14
BCH	19.90	20665	20.00	20.10	19.60	19.90	19.80	19.90	-	68,505	136,062	19.86
BDMS	25.75	20665	25.75	26.00	25.75	26.00	25.75	26.00	0.25	172,709	446,054	25.83
BH	173.50	20665	173.00	177.50	173.00	176.00	176.00	176.50	2.50	51,938	913,901	175.96
CHG	3.70	20665	3.70	3.78	3.70	3.74	3.74	3.76	0.04	626,331	234,950	3.75
CMR	2.72	20665	2.68	2.72	2.64	2.64	2.64	2.68	(0.08)	8,264	2,208	2.67
EKH	7.95	20665	7.90	7.95	7.75	7.80	7.80	7.85	(0.15)	48,726	38,213	7.84
KDH	85.00	20665	-	83.00	83.00	83.00	83.00	86.00	(2.00)	10	83	83
LPH	6.00	20665	5.95	6.00	5.90	5.95	5.95	6.00	(0.05)	2,942	1,749	5.94
M-CHAI	316.00	20665	313.00	314.00	312.00	313.00	311.00	313.00	(3.00)	45	1,406	312.49
NEW	59.00	20665	-	-	-	-	57.50	63.50	-	-	-	-
NTV	35.50	20665	-	36.00	35.75	36.00	35.75	36.00	0.50	322	1,152	35.79
PR9	14.20	20665	14.20	14.30	13.80	14.00	13.90	14.00	(0.20)	26,550	37,108	13.98
PRINC	6.20	20665	6.30	6.40	6.10	6.20	6.15	6.20	-	85,592	53,293	6.23
RAM	52.25	20665	52.50	52.75	51.00	51.75	51.50	51.75	(0.50)	7,485	38,731	51.75
RJH	35.00	20665	34.75	35.00	34.00	34.25	34.25	34.50	(0.75)	3,872	13,322	34.41
RPH	7.65	20665	7.60	7.75	7.55	7.75	7.70	7.75	0.10	12,630	9,654	7.64
SKR	14.30	20665	14.30	14.30	14.10	14.10	14.10	14.20	(0.20)	3,595	5,089	14.16
SVH	406.00	20665	-	408.00	408.00	408.00	406.00	410.00	2.00	7	286	408
THG	63.75	20665	63.75	64.00	59.25	59.25	59.25	59.50	(4.50)	142,488	864,370	60.66
VIBHA	2.56	20665	2.56	2.58	2.52	2.56	2.54	2.56	-	69,256	17,625	2.54
VIH	10.50	20665	10.50	10.50	9.85	9.85	9.85	9.95	(0.65)	56,020	56,150	10.02
WPH	3.34	20665	3.34	3.38	3.28	3.30	3.30	3.32	(0.04)	13,178	4,367	3.31
Tourism & Leisure										-	-	-
ASIA	6.30	20665	6.75	7.75	6.40	7.00	7.00	7.05	0.70	3,070	2,174	7.08
BEYOND	12.10	20665	12.10	12.20	12.00	12.10	12.00	12.10	-	669	807	12.07
CENTEL	41.00	20665	41.00	41.25	40.25	40.75	40.75	41.00	(0.25)	11,589	47,102	40.64
CSR	60.25	20665	-	60.50	59.50	60.50	59.50	63.75	0.25	3	18	60.08
DUSIT	9.80	20665	9.70	9.80	9.65	9.80	9.70	9.80	-	1,717	1,669	9.72
ERW	3.76	20665	3.80	3.80	3.68	3.72	3.72	3.74	(0.04)	35,208	13,121	3.73
GRAND	0.24	20665	0.24	0.24	0.21	0.23	0.22	0.23	(0.01)	3,179,488	70,256	0.22
LRH	34.25	20665	35.25	35.25	29.75	31.50	30.25	31.50	(2.75)	1,640	5,057	30.84
MANRIN	21.80	20665	-	22.30	22.00	22.30	22.00	22.30	0.50	25	55	22.14
OHTL	331.00	20665	-	-	-	-	333.00	350.00	-	-	-	0
ROH	3.40	20665	3.30	3.36	3.30	3.34	3.32	3.34	(0.06)	1,304	432	3.32
SHANG	53.00	10665	-	55.25	54.50	55.25	54.00	55.50	2.25	132	726	54.96
SHR	4.62	20665	4.62	4.70	4.54	4.58	4.58	4.60	(0.04)	285,134	130,935	4.59
VRANDA	6.80	20665	6.60	6.80	6.60	6.80	6.75	6.80	-	5,045	3,378	6.7
Home & Office Prodi										-	-	-
AJA	0.41	20665	0.41	0.42	0.41	0.41	0.41	0.42	-	41,129	1,692	0.41
DTCI	32.00	20665	-	31.25	31.00	31.00	30.75	32.00	(1.00)	15	47	31.08
FANCY	0.91	20665	-	0.90	0.88	0.88	0.88	0.89	(0.03)	1,743	154	0.88
FTI	3.46	20665	3.44	3.56	3.42	3.46	3.46	3.48	-	314,960	110,087	3.5
KYE	356.00	20665	-	357.00	356.00	357.00	356.00	357.00	1.00	15	535	356.33
L&E	2.02	20665	2.02	2.02	1.99	2.00	1.99	2.00	(0.02)	1,981	396	2
MODERN	3.70	10665	3.64	3.66	3.64	3.64	3.64	3.70	(0.06)	773	282	3.65
OGC	26.25	20665	-	26.00	25.50	26.00	25.75	26.25	(0.25)	3	8	25.75
ROCK	10.00	20665	-	10.10	10.00	10.00	9.65	10.10	-	8	8	10.01
SIAM	1.84	20665	1.86	1.86	1.83	1.83	1.83	1.84	(0.01)	268	49	1.84
TCMC	1.91	20665	1.90	1.92	1.87	1.89	1.88	1.89	(0.02)	63,064	11,938	1.89
TSR	4.66	20665	4.64	4.86	4.64	4.86	4.84	4.86	0.20	95,284	45,588	4.78
Insurance										-	-	-
AYUD	46.75	20665	47.00	47.00	45.25	45.50	45.25	45.75	(1.25)	132	603	45.67
BKI	270.00	20665	270.00	270.00	268.00	270.00	270.00	271.00	-	93	2,510	269.87
BLA	39.75	20665	40.00	40.25	38.25	38.75	38.75	39.00	(1.00)	82,911	322,485	38.9
BUI	21.50	20665	-	-	-	-	20.80	21.40	-	-	-	0
CHARAN	27.25	20665	-	-	-	-	26.50	28.00	-	-	-	0
INSURE	180.00	20665	189.00	192.00	185.50	188.50	188.00	194.50	8.50	28	530	189.13
KWI	1.99	20665	-	2.04	1.96	1.98	1.98	2.02	(0.01)	2,997	600	2
MTI	118.00	20665	117.00	118.50	117.00	117.00	117.00	118.00	(1.00)	36	422	117.35
NKI	42.50	20665	-	43.00	42.75	42.75	42.50	43.50	0.25	17	73	42.9
NSI	90.25	20665	89.50	90.00	89.00	89.75	89.25	90.00	(0.50)	43	386	89.76
SMK	5.45	20665	5.45	5.50	4.84	4.94	4.92	4.94	(0.51)	6,881	3,470	5.04
TGH	20.50	20665	-	20.50	20.10	20.10	20.20	20.50	(0.40)	13	26	20.16
THRE	1.00	20665	1.00	1.01	0.99	1.00	0.99	1.00	-	8,126	813	1
THREL	5.00	20665	5.00	5.10	5.00	5.10	5.05	5.10	0.10	47,767	24,074	5.04
TIPH	63.50	20665	64.00	65.00	63.50	64.25	64.25	64.50	0.75	89,448	577,043	64.51
TQM	48.00	20665	47.75	49.50	47.00	49.00	49.00	49.25	1.00	67,076	323,828	48.28
TSI	0.38	20665	0.39	0.39	0.37	0.38	0.37	0.38	-	6,807	254	0.37
TVI	16.50	20665	16.70	16.70	16.40	16.50	16.50	16.60	-	2,336	3,858	16.51
Mining										-	-	-
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging										-	-	-
AJ	16.60	20665	16.70	16.70	16.50	16.50	16.50	16.60	(0.10)	879	1,454	16.55
ALUCON	190.00	20665	-	196.50	187.50	194.00	190.50	194.00	4.00	13	248	190.92
BGC												

Main Board Quotation

Issue Date

Monday June 06, 2022

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
STGT	19.70	20665	19.60	19.60	18.70	18.80	18.80	18.90	(0.90)	186,758	355,382	19.03	
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0	
TNR	9.05	20665	9.10	9.20	8.95	9.00	9.00	9.05	(0.05)	2,792	2,527	9.05	
TOG	8.00	20665	7.95	8.00	7.80	7.95	7.90	7.95	(0.05)	1,863	1,474	7.91	
Professional Service										-	-		
BWG	0.95	20665	0.96	0.97	0.95	0.96	0.95	0.96	0.01	86,762	8,312	0.96	
GENCO	0.71	20665	0.71	0.72	0.70	0.71	0.70	0.71	-	8,440	599	0.71	
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0	
SISB	12.30	20665	12.30	13.00	12.20	13.00	12.90	13.00	0.70	151,573	191,384	12.63	
SO	12.80	20665	12.80	13.00	12.70	12.90	12.80	12.90	0.10	2,827	3,618	12.8	
Property Developme										-	-		
A	5.10	20665	-	5.10	5.05	5.10	5.05	5.10	-	30	15	5.08	
AMATA	19.70	20665	19.80	19.90	19.70	19.80	19.70	19.80	0.10	46,990	92,918	19.77	
AMATAV	7.55	20665	7.65	7.65	7.40	7.50	7.50	7.55	(0.05)	699	522	7.47	
ANAN	1.38	20665	1.38	1.43	1.38	1.40	1.39	1.40	0.02	215,405	30,258	1.4	
AP	11.20	20665	11.20	11.20	11.00	11.10	11.10	11.20	(0.10)	95,891	106,638	11.12	
APEX	0.04	280564	-	-	-	-	-	-	-	-	-	0	
AQ	0.02	20665	0.03	0.03	0.02	0.02	0.02	0.03	-	1,458,644	3,082	0.02	
ASW	8.25	20665	8.20	8.25	8.15	8.25	8.20	8.25	-	11,770	9,660	8.21	
AWC	5.00	20665	5.00	5.05	4.94	5.05	5.00	5.05	0.05	280,473	140,091	4.99	
BLAND	1.01	20665	1.01	1.02	1.00	1.01	1.00	1.01	-	111,763	11,288	1.01	
BRI	11.40	20665	11.40	11.50	11.10	11.20	11.20	11.30	(0.20)	16,729	18,837	11.26	
BROCK	1.85	20665	1.83	1.90	1.83	1.83	1.83	1.85	(0.02)	1,296	240	1.86	
CGD	0.44	20665	0.43	0.44	0.43	0.43	0.43	0.44	(0.01)	78,576	3,380	0.43	
CI	0.96	20665	0.96	0.96	0.95	0.96	0.95	0.96	-	8,224	782	0.95	
CMC	1.66	20665	1.67	1.70	1.65	1.69	1.68	1.69	0.03	15,375	2,583	1.68	
CPN	63.00	20665	63.75	63.75	62.50	63.00	62.75	63.00	-	62,493	393,823	63.02	
ESTAR	0.40	20665	0.40	0.40	0.39	0.39	0.39	0.40	(0.01)	3,126	124	0.4	
EVER	0.33	20665	0.33	0.33	0.32	0.32	0.32	0.33	(0.01)	118,343	3,831	0.32	
FPT	15.20	20665	15.10	15.30	15.10	15.20	15.20	15.30	-	215	327	15.2	
GLAND	2.12	20665	-	2.10	2.08	2.10	2.06	2.10	(0.02)	189	39	2.08	
J	4.26	20665	4.26	4.26	4.20	4.24	4.22	4.24	(0.02)	19,653	8,331	4.24	
JCK	0.58	20665	0.58	0.59	0.56	0.58	0.57	0.58	-	148,671	8,555	0.58	
KC	0.53	20665	0.53	0.57	0.53	0.57	0.56	0.57	0.04	365,947	20,416	0.56	
LALIN	9.50	20665	9.50	9.50	9.40	9.50	9.40	9.50	-	2,273	2,146	9.44	
LH	8.95	20665	8.95	9.00	8.85	8.95	8.90	8.95	-	285,339	254,176	8.91	
LPN	4.68	20665	4.68	4.72	4.66	4.68	4.68	4.70	-	25,231	11,836	4.69	
MBK	14.20	20665	14.20	14.30	14.00	14.30	14.20	14.30	0.10	28,033	39,784	14.19	
MJD	1.84	20665	1.87	1.89	1.83	1.83	1.83	1.85	(0.01)	7,023	1,308	1.86	
MK	3.04	20665	-	3.08	3.04	3.04	3.04	3.06	-	254	78	3.06	
NCH	1.88	20665	1.87	1.89	1.83	1.85	1.85	1.86	(0.03)	80,927	15,007	1.85	
NNCL	2.24	20665	2.24	2.26	2.22	2.24	2.22	2.24	-	615	138	2.24	
NOBLE	5.10	20665	5.10	5.10	5.00	5.00	5.00	5.05	(0.10)	11,463	5,784	5.05	
NUSA	1.41	20665	1.41	1.44	1.40	1.42	1.42	1.43	0.01	515,160	73,559	1.43	
NVD	2.14	20665	2.14	2.16	2.08	2.12	2.10	2.12	(0.02)	8,639	1,810	2.09	
ORI	10.60	20665	10.70	10.80	10.50	10.50	10.50	10.60	(0.10)	55,609	58,713	10.56	
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0	
PEACE	4.78	20665	4.78	4.78	4.74	4.78	4.74	4.78	-	1,276	608	4.76	
PF	0.42	20665	0.42	0.42	0.41	0.41	0.41	0.42	(0.01)	186,057	7,747	0.42	
PIN	3.74	20665	-	3.78	3.72	3.74	3.72	3.74	-	2,320	871	3.75	
PLAT	3.54	20665	3.56	3.64	3.38	3.42	3.42	3.44	(0.12)	46,535	16,304	3.5	
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0	
PRECHA	1.68	20665	1.67	1.71	1.67	1.70	1.69	1.70	0.02	2,435	412	1.69	
PRIN	2.88	20665	2.86	2.92	2.86	2.88	2.88	2.90	-	4,581	1,321	2.88	
PSH	13.30	20665	13.40	13.40	13.20	13.30	13.30	13.40	-	6,095	8,082	13.26	
QH	2.22	20665	2.24	2.26	2.22	2.24	2.22	2.24	0.02	175,346	39,277	2.24	
RICHY	1.00	20665	1.00	1.00	0.98	1.00	0.99	1.00	-	7,423	736	0.99	
RML	0.82	20665	0.82	0.82	0.80	0.81	0.81	0.82	(0.01)	14,259	1,157	0.81	
ROJNA	6.20	20665	6.25	6.30	6.15	6.20	6.20	6.25	-	6,597	4,096	6.21	
S	2.00	20665	2.00	2.02	1.97	2.00	2.00	2.02	-	50,283	10,005	1.99	
SA	8.90	20665	8.95	8.95	8.65	8.70	8.65	8.70	(0.20)	8,510	7,445	8.75	
SAMCO	1.52	20665	1.52	1.54	1.51	1.52	1.52	1.54	-	3,879	591	1.52	
SC	3.40	20665	3.40	3.40	3.34	3.34	3.34	3.36	(0.06)	79,400	26,670	3.36	
SENA	4.14	20665	4.14	4.18	4.08	4.14	4.12	4.14	-	28,169	11,629	4.13	
SIRI	1.12	20665	1.12	1.12	1.10	1.10	1.10	1.11	(0.02)	636,356	70,194	1.1	
SPALI	20.60	20665	20.50	20.80	20.50	20.70	20.60	20.70	0.10	54,123	111,495	20.6	
U	1.41	20665	1.42	1.44	1.40	1.41	1.41	1.42	-	151,143	21,309	1.41	
UV	3.02	20665	3.02	3.06	2.94	3.06	3.04	3.06	0.04	31,830	9,562	3	
WHA	3.22	20665	3.24	3.24	3.18	3.20	3.20	3.22	(0.02)	323,427	103,838	3.21	
WIN	1.77	20665	1.77	1.80	1.76	1.79	1.79	1.80	0.02	56,447	10,067	1.78	
Paper & Printing Mat										-	-		
UTP	16.70	20665	16.80	16.90	16.60	16.70	16.60	16.70	-	2,350	3,921	16.69	
Fashion										-	-		
AFC	12.60	20665	13.10	14.60	12.70	14.00	13.90	14.00	1.40	63,981	87,904	13.74	
BTNC	12.00	20665	-	11.90	11.00	11.90	11.30	11.90	(0.10)	43	49	11.39	
CPH	19.00	20665	19.50	24.70	19.00	24.70	24.70	-	5.70	245,544	552,268	22.49	
CPL	2.34	20665	2.40	3.04	2.36	3.04	3.04	-	0.70	941,386	259,135	2.75	
ICC	30.25	20665	30.00	30.00	30.00	30.00	29.75	30.25	(0.25)	20	60	30	
NC	13.00	20665	13.30	14.40	13.10	13.50	13.50	13.90	0.50	742	1,019	13.74	
PAF	2.06	20665	2.10	2.20	2.06	2.20	2.18	2.20	0.14	75,322	16,257	2.16	
PDJ	2.94	20665	2.94										

Main Board Quotation

Issue Date

Monday June 06, 2022

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								(⁰⁰⁰)	Price	
KWC	250.00	310565	-	250.00	250.00		250.00	250.00	257.00	-	50	1,250	250
MENA	1.61	20665	1.61	1.63	1.61		1.62	1.61	1.62	0.01	1,793	289	1.61
NOK	1.04	10764	-	-	-		-	-	-	-	-	-	0
NYT	4.46	20665	4.46	4.50	4.42		4.42	4.42	4.44	(0.04)	3,023	1,340	4.43
PORT	2.18	20665	2.18	2.30	2.14		2.24	2.22	2.24	0.06	22,401	4,988	2.23
PRM	6.00	20665	6.00	6.05	5.90		6.00	5.95	6.00	-	16,746	10,015	5.98
PSL	19.90	20665	20.00	20.30	19.90		20.20	20.10	20.20	0.30	77,781	156,368	20.1
RCL	46.00	20665	46.00	46.00	45.25		45.50	45.50	45.75	(0.50)	20,300	92,501	45.57
TFFIF	8.20	20665	8.20	8.25	8.15		8.20	8.20	8.25	-	29,758	24,331	8.18
THAI	3.32	170564	-	-	-		-	-	-	-	-	-	0
TSTE	7.35	20665	-	7.15	7.10		7.10	7.10	7.25	(0.25)	21	15	7.11
TTA	10.20	20665	10.20	10.40	10.10		10.20	10.20	10.30	-	94,125	96,099	10.21
WICE	16.30	20665	16.40	16.60	16.20		16.40	16.30	16.40	0.10	98,040	161,001	16.42
Automotive													
3K-BAT	75.00	310565	-	75.00	75.00		75.00	70.75	77.00	-	1	8	75
ACG	2.30	20665	2.32	2.32	2.28		2.30	2.28	2.30	-	538	123	2.29
AH	23.90	20665	24.10	24.40	23.70		23.80	23.80	23.90	(0.10)	19,373	46,485	23.99
CWT	3.46	20665	3.48	3.50	3.42		3.44	3.42	3.44	(0.02)	30,969	10,676	3.45
EASON	1.46	20665	1.49	1.58	1.46		1.54	1.53	1.54	0.08	43,407	6,627	1.53
GYT	181.00	20665	-	181.00	178.50		181.00	179.00	182.00	-	4	72	179.25
HFT	7.05	20665	7.00	7.05	6.90		6.90	6.90	6.95	(0.15)	4,336	3,006	6.93
IHL	3.58	20665	3.52	3.64	3.52		3.56	3.56	3.58	(0.02)	2,738	976	3.56
INGRS	0.68	20665	0.67	0.72	0.67		0.69	0.69	0.70	0.01	119,077	8,344	0.7
IRC	14.70	20665	14.90	14.90	14.60		14.90	14.70	14.90	0.20	460	678	14.73
PCSGH	5.10	20665	5.30	5.35	5.05		5.15	5.15	5.20	0.05	3,449	1,801	5.22
SAT	19.20	20665	19.20	19.40	19.10		19.30	19.20	19.30	0.10	5,810	11,181	19.24
SPG	17.70	10665	17.70	17.70	17.70		17.70	17.20	17.70	-	1	2	17.7
STANLY	178.00	20665	178.50	179.50	178.00		179.50	179.00	179.50	1.50	545	9,743	178.76
TKT	2.02	20665	2.04	2.20	1.99		2.12	2.12	2.14	0.10	113,078	23,699	2.1
TNPC	3.18	20665	3.22	3.22	3.08		3.12	3.10	3.12	(0.06)	81,193	25,420	3.13
TRU	5.15	20665	5.60	6.65	5.60		6.65	6.65	-	1.50	178,722	113,883	6.37
TSC	13.70	20665	-	13.60	13.50		13.50	13.60	13.70	(0.20)	6	8	13.58
Industrial Materials													
ALLA	1.45	20665	1.45	1.46	1.43		1.43	1.43	1.44	(0.02)	3,203	462	1.44
ASEFA	4.00	20665	4.10	4.10	4.04		4.08	4.06	4.08	0.08	198	81	4.07
CPT	0.89	20665	0.90	0.91	0.87		0.89	0.88	0.89	-	10,182	900	0.88
CRANE	1.23	20665	1.22	1.24	1.21		1.22	1.21	1.22	(0.01)	6,218	757	1.22
CTW	6.70	20665	-	6.90	6.70		6.90	6.70	6.90	0.20	25	17	6.71
FMT	31.00	20665	-	31.25	31.00		31.00	31.00	31.25	-	75	234	31.23
HTECH	4.50	20665	4.48	4.52	4.44		4.52	4.48	4.52	0.02	6,402	2,861	4.47
KKC	0.80	20665	-	0.80	0.77		0.79	0.78	0.79	(0.01)	383	30	0.78
PK	2.20	20665	2.20	2.22	2.18		2.22	2.18	2.22	0.02	1,973	434	2.2
SNC	19.10	20665	19.10	19.10	18.30		18.60	18.60	18.70	(0.50)	40,994	76,310	18.61
STARK	4.82	20665	4.86	4.92	4.82		4.90	4.88	4.90	0.08	250,108	121,926	4.87
TCJ	5.95	20665	6.20	7.05	6.05		6.60	6.55	6.60	0.65	135,400	89,878	6.64
TPCS	21.10	20665	21.10	21.20	20.90		20.90	20.90	21.10	(0.20)	217	457	21.04
VARO	11.80	20665	12.40	12.90	10.90		12.50	12.50	12.60	0.70	20,035	24,392	12.17
Property Fund & REI													
AIMCG	5.15	20665	-	5.25	5.10		5.15	5.10	5.15	-	672	343	5.11
AIMIRT	12.40	20665	12.40	12.40	12.30		12.30	12.20	12.40	(0.10)	1,492	1,840	12.34
ALLY	6.95	20665	7.00	7.00	6.90		6.95	6.95	7.00	-	2,580	1,787	6.93
AMATAR	7.55	20665	7.55	7.55	7.45		7.55	7.45	7.55	-	351	263	7.49
B-WORK	10.20	20665	10.30	10.30	10.00		10.10	10.00	10.10	(0.10)	4,813	4,879	10.14
BKKCP	10.40	20665	-	10.50	10.50		10.50	10.40	10.50	0.10	1	1	10.5
BOFFICE	8.10	20665	8.05	8.10	8.05		8.05	8.05	8.10	(0.05)	710	574	8.09
CPNCG	11.70	20665	-	11.80	11.70		11.80	11.70	11.80	0.10	1,102	1,293	11.74
CPNREIT	19.10	20665	19.10	19.10	18.80		19.00	18.80	19.00	(0.10)	3,031	5,729	18.9
CPTGF	8.30	20665	8.30	8.30	8.25		8.25	8.25	8.30	(0.05)	459	380	8.27
CTARAF	5.70	20665	-	5.60	5.55		5.60	5.55	5.60	(0.10)	373	208	5.58
DREIT	6.05	20665	6.05	6.05	6.00		6.05	6.00	6.05	-	367	221	6.02
ERWPF	4.34	20665	-	4.38	4.34		4.38	4.34	4.38	0.04	197	86	4.36
FTREIT	10.80	20665	10.80	10.80	10.70		10.70	10.70	10.80	(0.10)	2,274	2,438	10.72
FUTUREPF	14.50	20665	-	14.40	14.40		14.40	14.30	14.40	(0.10)	1,205	1,735	14.4
GAHREIT	9.00	20665	9.00	9.00	8.70		8.95	8.70	8.95	(0.05)	713	628	8.81
GROREIT	9.70	20665	-	9.75	9.70		9.70	9.70	9.75	-	409	398	9.74
GVREIT	9.40	20665	9.40	9.40	9.25		9.25	9.25	9.30	(0.15)	4,277	3,975	9.29
HPF	4.70	20665	4.70	4.72	4.68		4.68	4.68	4.70	(0.02)	2,359	1,106	4.69
HREIT	8.40	20665	8.40	8.45	8.30		8.35	8.30	8.35	(0.05)	3,574	2,990	8.37
IMPACT	16.30	20665	16.10	16.30	16.10		16.30	16.30	16.40	-	289	468	16.19
INETREIT	12.30	20665	12.30	12.30	12.30		12.30	12.20	12.30	-	2,312	2,844	12.3
KPNPF	6.10	20665	6.20	6.20	6.00		6.05	6.00	6.10	(0.05)	281	170	6.05
KTBSTMR	9.50	20665	9.50	9.50	9.45		9.45	9.45	9.50	(0.05)	114	108	9.47
LHHOTEL	9.10	20665	9.20	9.30	9.15		9.20	9.15	9.20	0.10	2,314	2,130	9.21
LHPF	5.70	20665	5.65	5.70	5.65		5.70	5.65	5.70	-	1,107	626	5.66
LHSC	10.80	20665	-	10.80	10.70		10.80	10.70	10.80	-	12	13	10.76
LPF	13.50	20665	13.60	13.60	13.40		13.50	13.40	13.50	-	5,139	6,932	13.49
LUXF	7.65	20665	-	7.65	7.55		7.65	7.60					

Main Board Quotation

Issue Date

Monday June 06, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
WHABT	9.30	20665	9.30	9.30	9.15	9.15	9.15	9.20	(0.15)	161	149	9.24
WHART	10.20	20665	10.20	10.30	10.10	10.20	10.10	10.20	-	5,232	5,331	10.19
Steel and Metal Proc										-	-	
2S	4.42	20665	4.42	4.46	4.42	4.42	4.42	4.44	-	2,216	982	4.43
AMC	4.28	20665	4.28	4.30	4.24	4.28	4.26	4.28	-	3,908	1,666	4.26
BSBM	1.22	20665	1.22	1.22	1.20	1.21	1.21	1.22	(0.01)	1,931	234	1.21
CEN	2.88	20665	2.88	2.88	2.82	2.86	2.84	2.86	(0.02)	3,397	966	2.85
CITY	2.78	20665	2.80	2.80	2.74	2.74	2.74	2.76	(0.04)	740	205	2.77
CSP	2.22	20665	2.22	2.26	2.18	2.22	2.20	2.22	-	2,660	589	2.21
GJS	0.49	20665	0.49	0.50	0.48	0.49	0.49	0.50	-	561,200	27,632	0.49
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	1.30	20665	1.31	1.33	1.28	1.29	1.29	1.30	(0.01)	315,267	41,102	1.3
LHK	5.40	20665	5.50	5.55	5.40	5.55	5.50	5.55	0.15	27,468	15,068	5.49
MCS	12.50	20665	12.60	12.60	12.30	12.30	12.30	12.40	(0.20)	11,681	14,492	12.41
MILL	1.04	20665	1.04	1.06	1.04	1.04	1.04	1.05	-	22,154	2,317	1.05
NOVA	9.85	20665	-	9.90	9.80	9.90	9.85	9.90	0.05	42	41	9.82
PAP	4.28	20665	4.30	4.40	4.26	4.34	4.34	4.36	0.06	6,153	2,654	4.31
PERM	1.85	20665	1.87	1.87	1.82	1.83	1.83	1.85	(0.02)	12,385	2,276	1.84
SAM	1.05	20665	1.05	1.06	1.04	1.05	1.04	1.05	-	9,131	957	1.05
SMIT	4.98	20665	5.05	5.05	4.90	4.96	4.96	4.98	(0.02)	4,549	2,249	4.94
SSSC	2.98	20665	2.98	2.98	2.92	2.94	2.92	2.94	(0.04)	1,512	445	2.94
TGPRO	0.34	20665	0.34	0.34	0.33	0.33	0.33	0.34	(0.01)	102,452	3,384	0.33
THE	2.32	20665	2.28	2.32	2.26	2.26	2.26	2.30	(0.06)	3,507	803	2.29
TMT	9.40	20665	9.40	9.40	9.30	9.35	9.30	9.35	(0.05)	1,715	1,603	9.34
TSTH	1.35	20665	1.36	1.37	1.35	1.36	1.36	1.37	0.01	54,176	7,372	1.36
TWP	3.76	20665	3.76	4.36	3.66	4.02	4.00	4.02	0.26	143,925	59,532	4.14
TYCN	3.78	20665	3.78	3.90	3.64	3.64	3.64	3.68	(0.14)	13,444	5,008	3.73
Construction Service										-	-	
APCS	6.40	20665	6.45	6.65	6.40	6.50	6.50	6.55	0.10	17,518	11,463	6.54
BJCHI	1.93	20665	1.93	1.93	1.91	1.93	1.92	1.93	-	3,702	712	1.92
BKD	4.10	20665	4.08	4.14	3.84	4.04	4.04	4.06	(0.06)	149,207	59,479	3.99
CIVIL	4.82	20665	4.80	4.84	4.78	4.80	4.80	4.82	(0.02)	11,143	5,353	4.8
CK	20.70	20665	20.70	20.70	20.50	20.60	20.60	20.70	(0.10)	14,670	30,243	20.62
CNT	1.68	20665	1.67	1.67	1.67	1.67	1.65	1.67	(0.01)	12	2	1.67
EMC	0.23	20665	0.23	0.23	0.21	0.22	0.21	0.22	(0.01)	123,435	2,721	0.22
ITD	1.98	20665	1.99	1.99	1.96	1.97	1.97	1.98	(0.01)	52,142	10,290	1.97
NWR	0.76	20665	0.76	0.77	0.75	0.76	0.76	0.77	-	19,224	1,461	0.76
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.78	20665	0.77	0.78	0.77	0.77	0.76	0.77	(0.01)	6,730	518	0.77
PREB	8.05	20665	-	8.05	8.00	8.00	8.00	8.05	(0.05)	990	792	8
PYLON	4.66	20665	4.70	4.74	4.66	4.70	4.66	4.70	0.04	6,190	2,909	4.7
RT	1.73	20665	1.74	1.76	1.73	1.74	1.73	1.74	0.01	21,063	3,668	1.74
SEAFCO	3.68	20665	3.64	3.68	3.62	3.66	3.62	3.66	(0.02)	6,789	2,467	3.63
SQ	2.06	20665	2.06	2.06	2.02	2.04	2.04	2.06	(0.02)	11,156	2,272	2.04
SRICHA	13.00	20665	13.10	13.10	12.60	12.60	12.60	12.70	(0.40)	1,519	1,931	12.71
STEC	13.30	20665	13.30	13.30	13.10	13.20	13.10	13.20	(0.10)	26,472	34,954	13.2
STPI	4.26	20665	4.24	4.32	4.22	4.28	4.26	4.28	0.02	20,817	8,867	4.26
SYNTEC	1.76	20665	1.76	1.77	1.75	1.77	1.76	1.77	0.01	3,624	638	1.76
TEAMG	9.80	20665	9.90	10.10	9.70	10.00	10.00	10.10	0.20	72,421	71,824	9.92
TPOLY	1.74	20665	1.74	1.74	1.71	1.72	1.71	1.72	(0.02)	839	144	1.71
TRC	0.34	20665	0.33	0.34	0.32	0.33	0.32	0.33	(0.01)	110,413	3,642	0.33
TRITN	0.21	20665	0.21	0.21	0.20	0.20	0.20	0.21	(0.01)	110,979	2,258	0.2
TTCL	5.00	20665	5.00	5.15	5.00	5.10	5.05	5.10	0.10	119,287	60,687	5.09
UNIQ	4.98	20665	4.98	5.00	4.94	4.96	4.94	4.96	(0.02)	1,244	616	4.95
WGE	1.73	20665	1.73	1.74	1.72	1.72	1.72	1.73	(0.01)	1,279	220	1.72

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday June 06, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	7.55	20665	7.85	9.75	7.40	9.55	9.55	9.60	2.00	330,096.00	293,371.00	8.00
AU	10.10	20665	10.10	10.10	9.95	10.00	10.00	10.10	(0.10)	5,245.00	5,245.00	10.00
JCKH	0.23	20665	0.23	0.24	0.22	0.23	0.22	0.23	-	74,755.00	1,724.00	-
KASET	2.12	20665	2.16	2.36	2.14	2.32	2.30	2.32	0.20	212,877.00	48,518.00	2.00
MUD	2.62	20665	2.66	3.36	2.66	3.02	3.00	3.02	0.40	544,662.00	167,637.00	3.00
TACC	7.20	20665	7.20	7.30	7.20	7.30	7.25	7.30	0.10	8,088.00	5,872.00	7.00
TMILL	4.08	20665	4.12	4.12	4.08	4.08	4.08	4.12	-	6,955.00	2,855.00	4.00
XO	15.30	20665	15.30	15.30	15.00	15.10	15.10	15.20	(0.20)	5,873.00	8,882.00	15.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
ALPHAX	1.71	20665	1.71	1.73	1.69	1.71	1.71	1.72	-	74,245.00	12,691.00	1.00
BGT	2.86	20665	2.92	3.08	2.88	2.98	2.94	2.98	0.12	49,675.00	14,848.00	2.00
BIZ	5.10	20665	5.10	5.10	5.00	5.05	5.00	5.05	(0.05)	6,405.00	3,234.00	5.00
DOD	6.70	20665	6.70	6.75	6.40	6.60	6.60	6.65	(0.10)	23,240.00	15,240.00	6.00
ECF	1.87	20665	1.87	1.92	1.87	1.92	1.91	1.92	0.05	71,461.00	13,580.00	1.00
EFORL	0.90	20665	0.89	0.90	0.87	0.88	0.87	0.88	(0.02)	79,496.00	7,014.00	-
HPT	0.82	20665	0.82	0.84	0.82	0.83	0.82	0.83	0.01	77,225.00	6,402.00	-
IP	20.00	20665	20.10	20.20	19.90	20.10	20.00	20.10	0.10	5,709.00	11,440.00	20.00
JP	5.85	20665	5.85	5.85	5.65	5.65	5.65	5.70	(0.20)	4,773.00	2,715.00	5.00
JUBILE	27.00	20665	27.00	27.25	26.50	27.00	26.75	27.00	-	504.00	1,350.00	26.00
MOONG	3.28	20665	3.32	3.78	3.24	3.78	3.76	3.78	0.50	1,423,162.00	506,522.00	3.00
NPK	14.40	310565	-	-	-	-	14.10	14.70	-	-	-	-
SMD	12.70	20665	12.70	13.00	12.60	12.70	12.60	12.70	-	15,054.00	19,246.00	12.00
TM	3.12	20665	3.14	3.16	3.06	3.06	3.06	3.08	(0.06)	9,984.00	3,080.00	3.00
WINMED	5.05	20665	5.05	5.05	4.98	5.00	4.98	5.00	(0.05)	2,693.00	1,345.00	4.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.89	20665	0.89	0.90	0.79	0.84	0.83	0.84	(0.05)	13,314.00	1,107.00	-
AF	1.17	20665	1.17	1.17	1.14	1.17	1.16	1.17	-	10,569.00	1,219.00	1.00
AIRA	2.18	20665	2.18	2.20	2.16	2.18	2.18	2.20	-	5,482.00	1,195.00	2.00
ASN	3.74	20665	-	3.76	3.74	3.74	3.72	3.76	-	40.00	15.00	3.00
BROOK	0.70	20665	0.71	0.72	0.69	0.71	0.70	0.71	0.01	443,465.00	31,229.00	-
GCAP	1.42	20665	1.42	1.45	1.40	1.44	1.44	1.45	0.02	46,215.00	6,554.00	1.00
KCC	7.10	20665	7.00	8.00	7.00	7.80	7.75	7.80	0.70	132,973.00	100,010.00	7.00
LIT	2.20	20665	2.22	2.24	2.16	2.20	2.20	2.22	-	11,190.00	2,468.00	2.00
MTSIB	1.10	20665	1.10	1.13	1.06	1.12	1.11	1.12	0.02	14,263.00	1,570.00	1.00
SGF	0.95	20665	0.96	0.96	0.93	0.93	0.93	0.94	(0.02)	16,089.00	1,514.00	-
TQR	13.30	20665	13.00	13.50	13.00	13.50	13.30	13.50	0.20	868.00	1,150.00	13.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	1.53	20665	1.53	1.54	1.50	1.54	1.53	1.54	0.01	4,316.00	657.00	1.00
BM	5.25	20665	5.30	5.35	5.20	5.20	5.20	5.25	(0.05)	38,410.00	20,187.00	5.00
CHO	0.65	20665	0.66	0.68	0.66	0.68	0.67	0.68	0.03	146,672.00	9,834.00	-
CHOW	4.52	20665	-	4.52	4.44	4.48	4.48	4.50	(0.04)	3,869.00	1,737.00	4.00
CIG	0.60	20665	0.60	0.61	0.59	0.59	0.59	0.61	(0.01)	17,693.00	1,061.00	-
COLOR	1.76	20665	1.76	1.77	1.74	1.75	1.75	1.76	(0.01)	1,165.00	204.00	1.00
CPR	4.02	20665	4.14	4.26	4.00	4.26	4.24	4.26	0.24	31,701.00	13,252.00	4.00
FPI	3.24	20665	3.28	3.46	3.24	3.36	3.36	3.38	0.12	243,227.00	81,575.00	3.00
GTB	0.88	20665	0.90	0.90	0.88	0.89	0.88	0.90	0.01	1,616.00	144.00	-
KCM	0.82	20665	-	0.82	0.81	0.82	0.80	0.82	-	1,663.00	135.00	-
KUMWEL	2.74	20665	2.74	2.76	2.70	2.72	2.72	2.74	(0.02)	3,597.00	981.00	2.00
KWM	3.04	20665	3.00	3.16	2.98	3.06	3.04	3.06	0.02	22,449.00	6,875.00	3.00
MBAX	5.15	20665	5.15	5.25	5.15	5.20	5.15	5.20	0.05	698.00	361.00	5.00
MGT	4.16	20665	4.16	4.16	4.08	4.12	4.12	4.14	(0.04)	8,293.00	3,416.00	4.00
NDR	2.84	20665	2.88	2.90	2.80	2.82	2.82	2.86	(0.02)	7,076.00	2,003.00	2.00
PACO	2.74	20665	2.74	2.76	2.70	2.74	2.72	2.74	-	7,946.00	2,163.00	2.00
PDG	3.64	20665	3.64	3.68	3.62	3.66	3.62	3.66	0.02	683.00	248.00	3.00
PIMO	3.36	20665	3.36	3.42	3.36	3.40	3.38	3.40	0.04	31,954.00	10,804.00	3.00
PJW	4.30	20665	4.30	4.42	4.22	4.38	4.36	4.38	0.08	47,617.00	20,635.00	4.00
PPM	3.08	20665	3.06	3.08	3.02	3.02	3.02	3.04	(0.06)	12,790.00	3,883.00	3.00
PRAPAT	1.41	20665	1.41	1.42	1.41	1.42	1.41	1.42	0.01	5,814.00	820.00	1.00
RWI	1.36	20665	1.34	1.36	1.32	1.32	1.32	1.34	(0.04)	23,964.00	3,212.00	1.00
SALEE	1.13	20665	-	1.13	1.10	1.13	1.12	1.13	-	2,061.00	229.00	1.00
SANKO	1.52	20665	1.52	1.53	1.49	1.49	1.49	1.50	(0.03)	19,877.00	2,979.00	1.00
SELIC	2.54	20665	2.52	2.54	2.50	2.54	2.52	2.54	-	1,415.00	356.00	2.00
SFT	5.05	20665	5.10	5.15	5.05	5.05	5.00	5.05	-	1,377.00	700.00	5.00
SWC	6.80	20665	6.70	6.80	6.50	6.70	6.70	6.80	(0.10)	2,028.00	1,355.00	6.00
TMC	1.22	20665	1.22	1.25	1.20	1.23	1.22	1.23	0.01	13,794.00	1,693.00	1.00
TMI	1.33	20665	1.35	1.55	1.34	1.50	1.50	1.51	0.17	608,469.00	88,667.00	1.00
TMW	35.25	20665	-	35.25	35.00	35.25	35.00	35.25	-	42.00	148.00	35.00
TPLAS	3.40	20665	3.44	3.44	3.26	3.32	3.32	3.34	(0.08)	28,749.00	9,557.00	3.00
TRV	2.90	20665	2.88	2.94	2.88	2.90	2.88	2.90	-	1,210.00	350.00	2.00
UBIS	4.66	20665	-	4.74	4.64	4.68	4.66	4.68	0.02	4,120.00	1,934.00	4.00
UEC	2.10	20665	2.10	2.10	2.02	2.10	2.06	2.10	-	4,013.00	832.00	2.00
UKEM	2.08	20665	2.08	2.08	2.04	2.06	2.04	2.06	(0.02)	14,359.00	2,956.00	2.00
UREKA	1.75	20665	1.75	1.78	1.73							

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday June 06, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TIGER	2.20	20665	-	2.30	2.16	2.24	2.22	2.24	0.04	386.00	87.00	2.00
TITLE	2.50	20665	-	2.52	2.48	2.50	2.50	2.52	-	662.00	165.00	2.00
Resources (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ABM	2.94	20665	2.92	3.06	2.88	3.04	3.02	3.04	0.10	100,948.00	30,290.00	3.00
PSTC	2.08	20665	2.08	2.12	2.08	2.08	2.08	2.10	-	15,767.00	3,291.00	2.00
PTC	3.82	20665	3.82	3.92	3.82	3.86	3.84	3.86	0.04	32,494.00	12,521.00	3.00
SAAM	8.25	20665	8.20	8.35	8.15	8.35	8.30	8.35	0.10	32,351.00	26,729.00	8.00
SEAOIL	4.76	20665	4.84	5.05	4.82	5.00	5.00	5.05	0.24	362,758.00	179,126.00	4.00
SR	1.75	20665	1.75	1.77	1.65	1.69	1.69	1.71	(0.06)	81,983.00	13,964.00	1.00
STOWER	0.05	20665	0.05	0.06	0.04	0.05	0.04	0.05	-	2,711,932.00	13,557.00	-
TAKUNI	1.88	20665	1.88	1.90	1.87	1.90	1.89	1.90	0.02	159,061.00	30,044.00	1.00
TPCH	8.80	20665	8.80	8.80	8.70	8.75	8.75	8.80	(0.05)	1,731.00	1,515.00	8.00
TRT	4.02	20665	4.04	4.08	3.90	3.94	3.94	3.96	(0.08)	27,895.00	11,080.00	3.00
UMS	2.86	20665	2.86	3.04	2.86	2.96	2.96	2.98	0.10	34,304.00	10,106.00	2.00
UPA	0.42	20665	0.42	0.43	0.41	0.42	0.41	0.42	-	328,225.00	13,747.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADD	27.25	20665	27.50	27.50	27.00	27.00	27.00	27.25	(0.25)	3,703.00	10,121.00	27.00
AKP	2.86	20665	2.86	2.92	2.82	2.88	2.88	2.92	0.02	9,966.00	2,849.00	2.00
AMA	4.60	20665	-	4.62	4.58	4.62	4.60	4.62	0.02	532.00	244.00	4.00
ARIP	0.98	20665	0.98	0.99	0.96	0.97	0.97	0.98	(0.01)	16,424.00	1,594.00	-
ATP30	2.02	20665	2.02	2.08	2.00	2.04	2.04	2.06	0.02	47,940.00	9,748.00	2.00
AUCT	8.35	20665	8.40	8.40	8.25	8.40	8.35	8.40	0.05	7,127.00	5,921.00	8.00
BIS	10.60	20665	10.50	11.40	10.50	11.40	11.40	11.50	0.80	148,360.00	163,148.00	11.00
BOL	11.00	20665	11.00	11.00	10.80	11.00	10.90	11.00	-	2,689.00	2,933.00	10.00
CEYE	5.00	20665	5.05	5.25	5.00	5.25	5.25	5.30	0.25	96,731.00	49,814.00	5.00
CMO	6.80	20665	7.00	7.80	7.00	7.80	7.75	7.80	1.00	240,644.00	181,414.00	7.00
D	5.40	20665	5.25	5.60	5.25	5.50	5.50	5.55	0.10	18,162.00	9,854.00	5.00
DV8	0.55	20665	0.54	0.56	0.53	0.55	0.54	0.55	-	2,221.00	121.00	-
ETE	1.39	20665	1.40	1.43	1.39	1.43	1.43	1.44	0.04	3,693.00	520.00	1.00
FSMART	19.60	20665	19.70	19.80	19.50	19.80	19.70	19.80	0.20	8,992.00	17,702.00	19.00
FVC	2.08	20665	2.08	2.10	2.04	2.06	2.06	2.08	(0.02)	44,824.00	9,257.00	2.00
GLORY	4.02	20665	4.04	4.10	3.98	4.06	4.02	4.06	0.04	13,407.00	5,411.00	4.00
GSC	3.32	20665	3.28	3.38	3.26	3.38	3.36	3.38	0.06	23,739.00	7,886.00	3.00
HARN	2.28	20665	2.28	2.28	2.24	2.26	2.24	2.26	(0.02)	1,400.00	315.00	2.00
HEMP	8.00	20665	8.00	8.05	7.95	7.95	7.95	8.00	(0.05)	4,167.00	3,331.00	7.00
HL	26.00	20665	26.00	26.50	26.00	26.25	26.25	26.50	0.25	4,651.00	12,148.00	26.00
IMH	17.00	20665	16.80	17.00	16.70	16.90	16.80	16.90	(0.10)	1,988.00	3,342.00	16.00
KK	2.92	20665	2.98	2.98	2.88	2.92	2.88	2.92	-	2,835.00	825.00	2.00
KOOL	0.52	20665	0.52	0.53	0.51	0.52	0.52	0.53	-	189,959.00	9,892.00	-
LDC	1.82	20665	1.82	1.82	1.65	1.80	1.78	1.80	(0.02)	65,853.00	11,322.00	1.00
LEO	12.80	20665	12.90	13.00	12.60	12.80	12.70	12.80	-	31,780.00	40,664.00	12.00
MORE	1.88	20665	1.88	1.91	1.86	1.87	1.87	1.88	(0.01)	569,133.00	107,223.00	1.00
MVP	4.86	20665	4.84	4.92	4.80	4.84	4.84	4.86	(0.02)	6,863.00	3,327.00	4.00
NBC	2.50	20665	2.48	2.52	2.44	2.48	2.48	2.50	(0.02)	26,513.00	6,561.00	2.00
NCL	3.18	20665	3.22	3.22	3.08	3.10	3.10	3.14	(0.08)	20,842.00	6,510.00	3.00
NEWS	0.04	20665	0.04	0.05	0.04	0.05	0.04	0.05	0.01	386,696.00	1,800.00	-
NINE	6.40	20665	6.60	6.60	6.15	6.40	6.30	6.40	-	857.00	549.00	6.00
OTO	12.60	20665	12.60	12.60	12.40	12.60	12.50	12.60	-	11,801.00	14,811.00	12.00
PHOL	3.62	20665	3.62	3.66	3.62	3.64	3.62	3.64	0.02	950.00	345.00	3.00
PICO	4.80	20665	-	-	-	-	4.80	4.88	-	-	-	-
QLT	7.65	20665	7.85	7.85	7.50	7.60	7.60	7.65	(0.05)	11,050.00	8,489.00	7.00
RP	2.32	20665	2.32	2.34	2.30	2.30	2.30	2.32	(0.02)	1,688.00	390.00	2.00
SE	1.20	20665	1.21	1.22	1.18	1.19	1.19	1.20	(0.01)	70,030.00	8,366.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	3.90	20665	3.92	3.92	3.80	3.84	3.84	3.86	(0.06)	39,262.00	15,143.00	3.00
SPA	8.30	20665	8.25	8.35	8.10	8.35	8.25	8.35	0.05	36,526.00	29,943.00	8.00
THMUI	1.15	20665	1.19	1.19	1.15	1.17	1.17	1.18	0.02	4,213.00	492.00	1.00
TNDT	1.05	20665	1.06	1.06	1.03	1.04	1.04	1.05	(0.01)	25,080.00	2,608.00	1.00
TNH	36.50	20665	36.50	36.50	36.25	36.50	36.25	36.50	-	303.00	1,099.00	36.00
TNP	4.26	20665	4.28	4.30	4.18	4.18	4.18	4.20	(0.08)	10,272.00	4,335.00	4.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.62	20665	1.62	1.63	1.49	1.54	1.53	1.54	(0.08)	181,362.00	28,050.00	1.00
TVT	1.00	20665	1.01	1.01	0.98	0.99	0.99	1.00	(0.01)	5,291.00	525.00	-
VL	1.34	20665	1.34	1.35	1.32	1.33	1.33	1.34	(0.01)	5,106.00	679.00	1.00
WINNER	2.46	20665	2.46	2.48	2.44	2.48	2.46	2.48	0.02	5,218.00	1,288.00	2.00
YGG	10.40	20665	10.40	10.50	9.80	9.95	9.95	10.10	(0.45)	65,820.00	65,910.00	10.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	3.78	20665	-	3.84	3.74	3.78	3.78	3.80	-	3,049.00	1,150.00	3.00
BBIK	69.50	20665	70.00	70.00	67.75	68.50	68.50	68.75	(1.00)	5,547.00	38,211.00	68.00
BE8	51.50	20665	52.25	52.50	51.00	52.00	52.00	52.25	0.50	11,359.00	58,706.00	51.00
COMAN	5.70	20665	5.65	5.70	5.55	5.60	5.55	5.60	(0.10)	822.00	459.00	5.00
DITTO	61.00	20665	61.75	62.50	59.75	61.75	61.50	61.75	0.75	18,090.00	110,204.00	60.00
ICN	4.00	20665	4.04	4.04	3.94	3.98	3.96	3.98	(0.02)	15,550.00	6,188.00	3.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday June 06, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ACE19C2209A	0.20	20665	-	0.19	0.16	0.17	0.17	0.18	(0.03)	80,789.00	1,390.00	-
ACE28C2207A	0.05	10665	-	-	-	-	0.03	0.04	-	-	-	-
ACE28C2209A	0.16	20665	-	0.15	0.14	0.15	0.15	0.16	(0.01)	18,122.00	265.00	-
ADVA01C2206A	0.01	10665	-	-	-	-	0.01	0.02	-	-	-	-
ADVA01C2207X	0.04	20665	-	0.03	0.03	0.03	0.03	0.04	(0.01)	330.00	1.00	-
ADVA01C2209A	0.19	20665	-	0.18	0.16	0.17	0.18	0.19	(0.02)	1,814.00	31.00	-
ADVA01P2206A	0.02	250565	-	-	-	-	0.01	0.02	-	-	-	-
ADVA01P2208A	0.28	20665	-	0.32	0.29	0.29	0.29	0.30	0.01	21,354.00	645.00	-
ADVA06C2208K	0.03	10665	-	-	-	-	0.02	0.04	-	-	-	-
ADVA06C2209A	0.16	20665	-	0.15	0.13	0.14	0.14	0.15	(0.02)	46,124.00	607.00	-
ADVA06P2207K	0.16	20665	-	0.18	0.15	0.16	0.16	0.17	-	40,484.00	689.00	-
ADVA08C2205A	0.01	180465	-	-	-	-	-	-	-	-	-	-
ADVA08C2209A	0.07	10665	-	-	-	-	0.04	0.05	-	-	-	-
ADVA11C2207A	0.16	10665	-	0.11	0.11	0.11	0.11	0.12	(0.05)	6,902.00	76.00	-
ADVA11P2208A	0.34	20665	-	0.39	0.34	0.37	0.36	0.37	0.03	16,230.00	605.00	-
ADVA13C2206A	0.01	260565	-	-	-	-	-	0.01	-	-	-	-
ADVA13C2208A	0.10	20665	-	0.08	0.07	0.08	0.08	0.09	(0.02)	7,091.00	55.00	-
ADVA13C2209A	0.30	20665	0.28	0.28	0.23	0.25	0.25	0.26	(0.05)	236,274.00	5,827.00	-
ADVA13P2207A	0.13	20665	0.12	0.15	0.12	0.14	0.13	0.14	0.01	26,292.00	354.00	-
ADVA19C2206A	0.02	260465	-	-	-	-	-	-	-	-	-	-
ADVA19C2208A	0.02	20665	-	0.02	0.02	0.02	0.02	0.03	-	1,323.00	3.00	-
ADVA19C2209A	0.11	20665	-	0.10	0.08	0.09	0.09	0.10	(0.02)	76,764.00	691.00	-
ADVA19C2209B	0.28	20665	-	0.27	0.23	0.25	0.25	0.26	(0.03)	18,994.00	443.00	-
ADVA19P2206A	0.01	170565	-	-	-	-	-	-	-	-	-	-
ADVA24C2209A	0.15	20665	-	0.13	0.11	0.12	0.12	0.13	(0.03)	4,059.00	45.00	-
ADVA28C2207A	0.04	200565	-	-	-	-	0.01	0.03	-	-	-	-
ADVA28C2208A	0.16	10665	-	0.12	0.12	0.12	0.12	0.13	(0.04)	3,042.00	37.00	-
ADVA28C2210A	0.33	20665	-	0.32	0.28	0.29	0.29	0.30	(0.04)	14,633.00	412.00	-
ADVA41C2206A	0.04	120565	-	-	-	-	-	-	-	-	-	-
ADVA41C2208A	0.12	10665	-	-	-	-	0.08	0.09	-	-	-	-
ADVA41C2209A	0.20	20665	-	0.17	0.16	0.17	0.17	0.18	(0.03)	12,136.00	194.00	-
ADVA42C2207G	0.07	270465	-	-	-	-	-	0.01	-	-	-	-
ADVA42C2210G	0.30	20665	-	0.30	0.25	0.26	0.26	0.27	(0.04)	27,122.00	710.00	-
AEON01C2208A	0.15	20665	-	0.14	0.13	0.13	0.14	0.15	(0.02)	4,676.00	62.00	-
AEON01C2210A	0.79	20665	-	0.78	0.73	0.78	0.78	0.79	(0.01)	6,503.00	486.00	-
AEON08C2207A	0.09	250565	-	-	-	-	0.07	0.08	-	-	-	-
AEON13C2207A	0.09	250565	-	-	-	-	0.06	0.07	-	-	-	-
AEON13C2209A	0.37	20665	-	0.37	0.33	0.36	0.36	0.37	(0.01)	46,386.00	1,625.00	-
AEON19C2206A	0.01	110565	-	-	-	-	-	-	-	-	-	-
AEON19C2207A	0.09	20665	-	0.07	0.06	0.06	0.07	0.08	(0.03)	51,623.00	329.00	-
AEON19C2210A	0.67	20665	-	0.65	0.60	0.63	0.65	0.66	(0.04)	62,814.00	3,891.00	-
AEON28C2207A	0.10	60565	-	-	-	-	0.04	0.05	-	-	-	-
AIA28C2206A	0.17	310565	-	-	-	-	-	0.19	-	-	-	-
AIA28C2209A	0.24	20665	-	0.29	0.26	0.28	0.05	-	0.04	24,436.00	666.00	-
AIA28C2209B	0.60	20665	-	0.67	0.66	0.67	-	-	0.07	30,140.00	2,004.00	-
AIA28P2209A	0.29	10665	-	0.28	0.27	0.27	-	0.38	(0.02)	60.00	2.00	-
AIA41C2209A	0.64	310565	-	0.64	0.64	0.64	-	-	-	20.00	1.00	-
AIA41C2209B	0.20	310565	-	0.23	0.22	0.23	-	-	0.03	3,000.00	67.00	-
AIA41P2209A	0.31	270565	-	-	-	-	-	-	-	-	-	-
AMAT01C2207X	0.05	20665	-	0.05	0.05	0.05	0.05	0.06	-	35,099.00	175.00	-
AMAT13C2207A	0.02	20665	-	0.02	0.01	0.02	0.01	0.02	-	3.00	-	-
AMAT13C2209A	0.18	20665	-	0.19	0.17	0.17	0.17	0.18	(0.01)	102,468.00	1,825.00	-
AMAT13C2209B	0.31	20665	-	0.31	0.30	0.31	0.31	0.32	-	103,764.00	3,211.00	-
AMAT16C2206A	0.01	240565	-	-	-	-	-	0.01	-	-	-	-
AMAT16C2209A	0.32	20665	0.33	0.33	0.32	0.32	0.32	0.33	-	8,636.00	277.00	-
AMAT19C2207A	0.01	300565	-	-	-	-	-	0.01	-	-	-	-
AMAT19C2209A	0.15	20665	-	0.15	0.15	0.15	0.15	0.16	-	135,873.00	2,038.00	-
AMAT19C2209B	0.30	20665	-	0.30	0.30	0.30	0.30	0.31	-	4,154.00	125.00	-
AMAT24C2207A	0.04	30565	-	-	-	-	-	0.01	-	-	-	-
AMAT24C2209A	0.35	20665	-	0.35	0.34	0.34	0.34	0.35	(0.01)	8,238.00	280.00	-
AMAT41C2206A	0.07	30565	-	-	-	-	-	-	-	-	-	-
AMAT41C2208A	0.07	240565	-	-	-	-	0.06	0.08	-	-	-	-
AOT01C2206A	0.18	20665	-	0.17	0.16	0.17	0.17	0.18	(0.01)	20,757.00	344.00	-
AOT01C2206X	0.10	10665	-	0.09	0.09	0.09	0.09	0.10	(0.01)	4,088.00	37.00	-
AOT01C2208A	0.29	20665	-	0.28	0.27	0.28	0.28	0.29	(0.01)	13,396.00	374.00	-
AOT01C2208T	0.25	20665	-	0.25	0.24	0.25	0.25	0.26	-	21,986.00	550.00	-
AOT01P2206A	0.03	260565	0.01	0.01	0.01	0.01	0.01	0.02	(0.02)	300.00	-	-
AOT01P2208A	0.17	20665	-	-	-	-	0.17	0.18	-	-	-	-
AOT01P2209A	0.39	20665	-	0.39	0.37	0.38	0.38	0.39	(0.01)	16,361.00	623.00	-
AOT06C2206A	0.19	250565	-	-	-	-	0.11	0.13	-	-	-	-
AOT06C2209A	0.43	20665	-	0.43	0.42	0.43	0.43	0.44	-	28,002.00	1,202.00	-
AOT08C2205A	0.01	200565	-	-	-	-	-	-	-	-	-	-
AOT08C2209A	0.21	20665	-	0.21	0.20	0.21	0.21	0.22	-	43,240.00	896.00	-
AOT08P2209A	0.18	20665	-	0.18	0.17	0.17	0.17	0.18	(0.01)	17,180.00	306.00	-
AOT11C2207A	0.38	20665	-	0.38	0.37	0.38	0.38	0.39	-	13,700.00	518.00	-
AOT11P2208A	0.20	20665	-	0.20	0.20	0.20	0.20	0.21	-	11,002.00	220.00	-
AOT13C2207A	0.21	20665	-	0.21	0.19	0.20	0.20	0.21	(0.01)	109,789.00	2,183.00	-
AOT13C2210A	0.36	20665	-	0.36	0.35	0.35	0.35	0.36	(0.01)	30,286.00	1,062.00	-
AOT13P2206A	0.03	180565	-	-	-	-	0.01	0.03	-	-	-	-
AOT13P2209A	0.29	20665	-	0.29	0.28	0.28	0.28	0.29	(0.01)	21,637.		

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday June 06, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AWC16C2207A	0.06	20665	-	0.07	0.05	0.07	0.07	0.08	0.01	5,367.00	37.00	-
AWC19C2206A	0.03	70465	-	-	-	-	-	-	-	-	-	-
AWC19C2207A	0.05	20665	-	0.04	0.04	0.04	0.04	0.05	(0.01)	2,000.00	8.00	-
AWC19C2208A	0.06	170565	-	-	-	-	0.05	0.06	-	-	-	-
AWC19C2209A	0.34	310565	-	0.29	0.26	0.29	0.29	0.34	(0.05)	918.00	24.00	-
AWC19C2210A	0.12	20665	-	0.11	0.10	0.11	0.11	0.12	(0.01)	20,499.00	210.00	-
AWC41C2209A	0.30	10665	-	-	-	-	0.29	0.31	-	-	-	-
BABA28C2206A	0.15	20665	-	0.20	0.14	0.20	0.15	0.20	0.05	1,142.00	20.00	-
BABA28C2209A	0.21	20665	-	0.28	0.21	0.26	0.25	0.26	0.05	118,451.00	2,810.00	-
BABA28C2209B	0.98	20665	-	1.18	0.98	1.18	1.13	1.18	0.20	490.00	54.00	1.00
BABA28C2209C	0.21	20665	-	0.27	0.21	0.24	0.22	0.24	0.03	183,573.00	3,991.00	-
BABA28C2209D	0.65	20665	0.65	0.80	0.64	0.75	0.75	-	0.10	517,156.00	34,781.00	-
BABA28C2209E	1.00	0	-	-	-	-	-	-	-	-	-	-
BABA28C2210A	0.18	20665	0.16	0.19	0.16	0.19	0.18	0.19	0.01	134,104.00	2,199.00	-
BABA28C2212A	0.48	20665	-	0.58	0.48	0.58	0.56	0.58	0.10	39,227.00	1,982.00	-
BABA28P2209A	0.91	20665	-	0.87	0.77	0.80	0.65	-	(0.11)	2,700.00	231.00	-
BABA28P2209B	0.40	20665	-	0.38	0.36	0.36	0.11	-	(0.04)	103,713.00	3,879.00	-
BABA41C2206A	0.08	10665	-	0.15	0.15	0.15	0.04	0.13	0.07	1.00	-	-
BABA41C2209A	1.45	20665	-	1.46	1.46	1.46	0.70	26.00	0.01	16.00	2.00	1.00
BABA41C2209B	0.18	10665	-	0.19	0.17	0.19	0.16	0.19	0.01	4,785.00	85.00	-
BABA41C2209C	0.68	20665	0.69	0.86	0.68	0.86	0.72	0.85	0.18	21,381.00	1,486.00	-
BABA41C2209D	1.11	10665	-	1.02	1.02	1.02	1.00	2.00	(0.09)	10.00	1.00	1.00
BABA41P2209A	0.93	20665	-	-	-	-	0.02	-	-	-	-	-
BABA41P2209B	0.56	20665	-	-	-	-	0.02	-	-	-	-	-
BABA41P2209C	0.72	20665	-	0.69	0.61	0.61	0.61	0.67	(0.11)	80,370.00	5,344.00	-
BAM01C2206A	0.07	50565	-	-	-	-	0.01	0.02	-	-	-	-
BAM01C2208X	0.06	20665	-	-	-	-	0.04	0.05	-	-	-	-
BAM01C2209A	0.13	20665	0.13	0.13	0.12	0.12	0.12	0.13	(0.01)	33,833.00	406.00	-
BAM01C2210A	0.38	20665	0.37	0.37	0.35	0.35	0.35	0.36	(0.03)	8,749.00	309.00	-
BAM06C2206K	0.04	290465	-	-	-	-	-	0.03	-	-	-	-
BAM06C2208A	0.09	20665	-	0.07	0.07	0.07	0.07	0.08	(0.02)	16,050.00	112.00	-
BAM06C2209A	0.22	20665	-	0.22	0.19	0.20	0.20	0.21	(0.02)	28,598.00	578.00	-
BAM08C2206A	0.04	210465	-	-	-	-	-	0.01	-	-	-	-
BAM08C2209A	0.07	20665	-	-	-	-	0.06	0.07	-	-	-	-
BAM11C2207A	0.07	20665	-	0.06	0.06	0.06	0.06	0.07	(0.01)	6,600.00	40.00	-
BAM13C2207A	0.02	310565	-	-	-	-	0.01	0.02	-	-	-	-
BAM13C2208A	0.05	20665	-	-	-	-	0.04	0.05	-	-	-	-
BAM13C2209A	0.16	20665	0.16	0.16	0.13	0.15	0.15	0.16	(0.01)	160,112.00	2,319.00	-
BAM16C2206A	0.01	90565	-	-	-	-	-	0.01	-	-	-	-
BAM16C2207A	0.05	310565	-	0.04	0.03	0.03	0.03	0.04	(0.02)	192.00	1.00	-
BAM19C2207A	0.06	290465	-	-	-	-	0.01	0.02	-	-	-	-
BAM19C2208A	0.04	240565	-	-	-	-	0.01	0.02	-	-	-	-
BAM19C2209A	0.10	310565	-	0.08	0.08	0.08	0.07	0.08	(0.02)	3,151.00	25.00	-
BAM19C2210A	0.26	20665	0.25	0.25	0.23	0.24	0.23	0.24	(0.02)	243,188.00	5,881.00	-
BAM24C2208A	0.05	20665	-	-	-	-	0.03	0.04	-	-	-	-
BAM41C2209A	0.13	20665	-	0.12	0.11	0.11	0.12	0.13	(0.02)	3,402.00	40.00	-
BAM41C2211A	0.33	20665	0.30	0.32	0.30	0.31	0.30	0.31	(0.02)	72,050.00	2,180.00	-
BAM42C2207G	0.06	290465	-	-	-	-	-	0.01	-	-	-	-
BANP01C2207A	0.26	20665	-	0.32	0.27	0.32	0.30	0.32	0.06	21,727.00	621.00	-
BANP01C2207X	0.16	20665	-	0.18	0.15	0.18	0.18	0.20	0.02	16,808.00	282.00	-
BANP01C2208A	0.13	20665	-	0.15	0.13	0.15	0.15	0.16	0.02	118,048.00	1,722.00	-
BANP01C2209A	0.27	20665	-	0.30	0.27	0.30	0.30	0.31	0.03	25,829.00	736.00	-
BANP01C2210T	0.26	20665	0.28	0.29	0.26	0.28	0.28	0.29	0.02	83,538.00	2,310.00	-
BANP01P2206A	0.01	270565	-	-	-	-	0.01	0.02	-	-	-	-
BANP01P2207A	0.08	10665	-	0.06	0.06	0.06	0.06	0.07	(0.02)	35.00	-	-
BANP01P2210A	0.27	20665	-	0.25	0.23	0.23	0.23	0.24	(0.04)	26,953.00	642.00	-
BANP06C2206A	0.14	20665	-	0.17	0.17	0.17	0.18	0.20	0.03	30.00	1.00	-
BANP06C2207A	0.14	20665	-	0.16	0.14	0.16	0.16	0.17	0.02	123,000.00	1,883.00	-
BANP06P2207A	0.01	10665	-	-	-	-	0.01	0.03	-	-	-	-
BANP06P2209A	0.23	20665	-	0.21	0.20	0.20	0.19	0.20	(0.03)	27,579.00	564.00	-
BANP08C2206A	0.06	20665	-	0.07	0.06	0.07	0.07	0.08	0.01	47,172.00	322.00	-
BANP08C2209A	0.18	20665	-	0.20	0.18	0.20	0.20	0.21	0.02	56,414.00	1,083.00	-
BANP08P2209A	0.13	20665	-	0.11	0.11	0.11	0.10	0.11	(0.02)	6,405.00	70.00	-
BANP11C2206A	0.18	20665	-	0.21	0.18	0.21	0.21	0.22	0.03	21,552.00	431.00	-
BANP13C2207A	0.12	20665	-	0.14	0.11	0.14	0.13	0.14	0.02	18,765.00	248.00	-
BANP13C2210A	0.29	20665	0.29	0.33	0.28	0.32	0.32	0.33	0.03	527,652.00	16,467.00	-
BANP13P2207A	0.03	200565	-	-	-	-	0.01	0.02	-	-	-	-
BANP13P2210A	0.21	20665	-	0.19	0.17	0.17	0.17	0.18	(0.04)	17,932.00	322.00	-
BANP16C2205A	0.01	110565	-	-	-	-	-	-	-	-	-	-
BANP16C2207A	0.14	20665	0.17	0.17	0.14	0.17	0.17	0.18	0.03	20,114.00	314.00	-
BANP19C2207A	0.03	20665	-	0.03	0.03	0.03	0.03	0.04	-	200.00	1.00	-
BANP19C2207B	0.09	20665	-	0.11	0.09	0.11	0.10	0.11	0.02	157,560.00	1,588.00	-
BANP19C2209A	0.14	20665	-	0.16	0.13	0.15	0.15	0.16	0.01	372,189.00	5,356.00	-
BANP19C2209B	0.23	20665	0.25	0.27	0.24	0.26	0.26	0.27	0.03	84,892.00	2,111.00	-
BANP19P2207A	0.02	230565	-	-	-	-	0.01	0.02	-	-	-	-
BANP19P2210A	0.18	20665	-	-	-	-	0.16	0.17	-	-	-	-
BANP24C2208A	0.15	20665	-	0.17	0.14	0.17	0.17	0.18	0.02	45,122.00	718.00	-
BANP24P2209A	0.24	20665	-	0.23	0.20	0.21	0.21	0.22	(0.03)	2,864.00	62.00	-
BANP28C2206A	0.15	20665	-	0.17	0.13	0.17	0.17	0.18	0.02	26,733.00	407.00	-
BANP41C2209A	0.38	20665	-	0.41	0.38	0.41	0.41	0.43	0.03	15,232.00	605.00	-
BANP41C2211A	0.25	20665	-	0.28	0.25	0.28	0.28	0.29	0.03	59,590.00	1,595.00	-
BANP42C2207G	0.16	20665	-	0.19	0.15	0.19	0.19	0.20	0.03	16,214.00	294.00	-
BBL06C2207K	0.03	90565	-	-	-	-	0.01	0.03	-	-	-	-
BBL06C2208K	0.11	20665	-	0.10	0.10	0.10	0.10	0.11	(0.01)	3,300.00	33.00	-
BBL08C2205A	0.01	110565	-	-	-	-	-	-	-	-	-	-
BBL08C2209A	0.13	20665	-	0.12	0.12	0.12	0.11	0.12	(0.01)	44,292.00	532.00	-
BBL08P2209A	0.27	20665	-	0.29	0.27	0.28	0.28	0.29	0.01	28,372.00	786.00	-
BBL11C2209A	0.19	10665	-	0.17	0.17	0.17	0.16	0.17	(0.02)	4,040.00	69.00	-
BBL13C2206A	0.01	300565	-	-	-	-	-	0.01	-	-	-	-
BBL13C2207A	0.06	20665	-	0.06	0.05	0.05	0.05	0.06	(0.01)	10,102.00	51.00	-
BBL13C2209A	0.21	20665	-	0.20	0.19	0.19	0.19	0.20	(0.02)	144,018.00	2,859.00	-
BBL13C2210A	0.38	20665	-	0.38	0.35	0.35	0.35	0.36	(0.03)	34,106.00	1,228.00	-
BBL13P2208A	0.24	20665	-	0.24	0.23	0.23	0.24	0.25	(0.01)	6,324.00	150.00	-
BBL19C2206A	0.03	280465	-	-	-	-	-	-	-	-	-	-
BBL19C2206B	0.03	200465	-	-	-	-	-	-	-	-	-	-
BBL19C2206C	0.01	220465	-	-	-	-	-	-	-	-	-	-
BBL19C2207A	0.01	230565	-	-	-	-	-	0.01	-	-	-	-
BBL19C2208A	0.06	310565	-	0.05	0.05	0.05	0.04	0.05	(0.01)	50.00	-	-
BBL19C2209A	0.16	20665	-	0.15	0.14	0.15	0.14	0.15	(0.01)	56,129.00	842.00	-
BBL24C2207A	0.01	170565	-	-	-	-	-	0.01	-	-	-	-
BBL24C2209A	0.16	20665	-	0.14	0.14	0.14	0.13	0.14	(0.02)	2,930.00	41.00	-
BBL28C2206A	0.06	280465	-	-	-	-	0.01	0.03	-	-	-	-
BBL28C2208A	0.09	310565	-	0.08	0.07	0.07	0.07	0.08	(0.02)	4,563.00	33.00	-
BBL28C2209A	0.25	20665	-	0.23</								

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday June 06, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BCH06C2206K	0.05	310565	-	-	-	-	0.01	0.03	-	-	-	-
BCH06C2208A	0.12	20665	0.12	0.12	0.10	0.11	0.11	0.12	(0.01)	11,637.00	125.00	-
BCH06C2209A	0.33	20665	-	0.33	0.30	0.31	0.32	0.33	(0.02)	23,107.00	733.00	-
BCH08C2206A	0.05	100565	-	-	-	-	0.01	0.02	-	-	-	-
BCH08C2212A	0.25	20665	-	0.26	0.24	0.25	0.25	0.26	-	18,960.00	476.00	-
BCH11C2209A	0.42	20665	-	0.41	0.38	0.39	0.40	0.41	(0.03)	18,266.00	724.00	-
BCH13C2206A	0.03	230565	-	-	-	-	0.01	0.03	-	-	-	-
BCH13C2208A	0.12	20665	-	-	-	-	0.11	0.13	-	-	-	-
BCH13C2209A	0.26	20665	-	0.25	0.23	0.25	0.25	0.26	(0.01)	43,852.00	1,065.00	-
BCH13C2210A	0.43	20665	-	0.39	0.38	0.39	0.39	0.40	(0.04)	70.00	3.00	-
BCH16C2207A	0.26	20665	-	0.27	0.24	0.26	0.26	0.27	-	27,132.00	673.00	-
BCH19C2206A	0.01	180565	-	-	-	-	-	-	-	-	-	-
BCH19C2208A	0.11	310565	-	-	-	-	0.08	0.09	-	-	-	-
BCH19C2209A	0.24	20665	0.24	0.24	0.22	0.23	0.22	0.23	(0.01)	232,714.00	5,356.00	-
BCH24C2206A	0.02	310565	-	-	-	-	-	0.01	-	-	-	-
BCH24C2209A	0.35	20665	-	0.34	0.31	0.33	0.33	0.34	(0.02)	6,340.00	208.00	-
BCH41C2206A	0.01	190565	-	-	-	-	-	-	-	-	-	-
BCH41C2207A	0.22	20665	-	-	-	-	0.20	0.22	-	-	-	-
BCH41C2208A	0.18	20665	-	0.16	0.16	0.16	0.16	0.18	(0.02)	1,800.00	29.00	-
BCP01C2208A	0.20	20665	-	0.21	0.19	0.20	0.19	0.20	-	50,651.00	990.00	-
BCP08C2209A	0.16	20665	-	0.17	0.16	0.16	0.16	0.17	-	15,603.00	250.00	-
BCP13C2206A	0.02	260565	-	-	-	-	0.01	0.02	-	-	-	-
BCP13C2208A	0.22	20665	-	0.22	0.21	0.22	0.22	0.24	-	46,712.00	1,006.00	-
BCP13C2209A	0.17	20665	-	0.15	0.14	0.15	0.15	0.17	(0.02)	2,170.00	32.00	-
BCP19C2206A	0.01	250565	-	-	-	-	-	-	-	-	-	-
BCP19C2209A	0.19	20665	0.20	0.20	0.18	0.20	0.20	0.21	0.01	53,793.00	1,065.00	-
BCP24C2206A	0.05	240565	-	-	-	-	-	-	-	-	-	-
BCP24C2210A	0.28	20665	-	0.28	0.27	0.28	0.28	0.29	-	9,265.00	257.00	-
BCPG01C2206A	0.04	170565	-	-	-	-	0.01	0.02	-	-	-	-
BCPG01C2208A	0.09	20665	-	0.08	0.08	0.08	0.08	0.09	(0.01)	10.00	-	-
BCPG06C2206A	0.03	200465	-	-	-	-	-	0.04	-	-	-	-
BCPG08C2207A	0.08	280465	-	-	-	-	0.02	0.03	-	-	-	-
BCPG08C2212A	0.14	20665	-	0.13	0.13	0.13	0.13	0.14	(0.01)	76,848.00	999.00	-
BCPG13C2206A	0.01	100565	-	-	-	-	-	-	-	-	-	-
BCPG13C2208A	0.07	300565	-	-	-	-	0.05	0.06	-	-	-	-
BCPG13C2209A	0.14	20665	-	0.13	0.12	0.12	0.12	0.13	(0.02)	11,810.00	154.00	-
BCPG19C2207A	0.01	300565	-	-	-	-	-	0.01	-	-	-	-
BCPG19C2208A	0.09	240565	-	0.04	0.04	0.04	0.04	0.05	(0.05)	4,000.00	16.00	-
BCPG19C2210A	0.16	20665	0.16	0.16	0.14	0.15	0.14	0.15	(0.01)	263,206.00	3,702.00	-
BDMS01C2206A	0.24	20665	-	0.23	0.23	0.23	0.20	0.23	(0.01)	217.00	5.00	-
BDMS01C2208A	0.08	20665	-	-	-	-	0.06	0.07	-	-	-	-
BDMS01C2210A	0.16	20665	-	0.16	0.15	0.15	0.15	0.16	(0.01)	72.00	1.00	-
BDMS06C2206A	0.26	120565	-	-	-	-	0.07	0.11	-	-	-	-
BDMS06C2208A	0.05	20665	-	0.04	0.04	0.04	0.04	0.05	(0.01)	4,272.00	17.00	-
BDMS06C2209A	0.14	20665	0.14	0.14	0.14	0.14	0.14	0.15	-	11,929.00	167.00	-
BDMS08C2206A	0.08	20665	-	-	-	-	0.08	0.09	-	-	-	-
BDMS13C2206A	0.50	130565	-	-	-	-	0.05	0.07	-	-	-	-
BDMS13C2207A	0.16	20665	0.13	0.13	0.13	0.13	0.14	0.15	(0.03)	20,500.00	267.00	-
BDMS13C2208A	0.05	20665	-	0.06	0.05	0.05	0.05	0.06	-	163.00	1.00	-
BDMS13C2210A	0.44	20665	0.41	0.44	0.41	0.44	0.41	0.47	-	211.00	9.00	-
BDMS13C2210B	1.00	0	0.15	0.15	0.14	0.14	0.14	0.16	(0.86)	5,957.00	84.00	-
BDMS19C2206A	0.12	100565	-	-	-	-	-	-	-	-	-	-
BDMS19C2208A	0.05	20665	-	0.05	0.05	0.05	0.05	0.06	-	1,200.00	6.00	-
BDMS19C2209A	0.29	120565	-	-	-	-	0.30	0.34	-	-	-	-
BDMS19C2210A	0.13	20665	-	0.13	0.13	0.13	0.13	0.14	-	37,669.00	490.00	-
BDMS24C2206A	0.02	270565	-	-	-	-	-	-	-	-	-	-
BDMS24C2208A	0.07	20665	-	-	-	-	0.06	0.07	-	-	-	-
BDMS28C2208A	0.09	20665	-	-	-	-	0.09	0.10	-	-	-	-
BDMS41C2209A	0.63	20665	0.58	0.59	0.58	0.59	0.62	0.66	(0.04)	352.00	21.00	-
BDMS41C2209B	0.11	20665	-	0.11	0.11	0.11	0.11	0.12	-	10.00	-	-
BEC01C2207A	0.15	20665	-	0.15	0.15	0.15	0.15	0.16	-	36,425.00	546.00	-
BEC01C2207X	0.05	260565	-	-	-	-	0.04	0.05	-	-	-	-
BEC01C2209A	0.33	20665	0.33	0.33	0.32	0.32	0.32	0.33	(0.01)	23,491.00	752.00	-
BEC01P2207A	0.11	20665	-	0.10	0.10	0.10	0.10	0.11	(0.01)	1,338.00	13.00	-
BEC06C2207A	0.06	20665	-	0.06	0.06	0.06	0.06	0.07	-	59,036.00	354.00	-
BEC08C2205A	0.05	280465	-	-	-	-	-	-	-	-	-	-
BEC08C2209A	0.17	20665	-	0.17	0.17	0.17	0.17	0.18	-	59,124.00	1,005.00	-
BEC13C2206A	0.01	250565	-	-	-	-	-	-	-	-	-	-
BEC13C2207A	0.05	230565	-	-	-	-	0.03	0.04	-	-	-	-
BEC13C2209A	0.25	20665	-	0.25	0.24	0.24	0.24	0.25	(0.01)	66,410.00	1,594.00	-
BEC16C2207A	0.07	20665	-	0.07	0.06	0.06	0.06	0.07	(0.01)	224.00	1.00	-
BEC19C2207A	0.02	190565	-	-	-	-	0.02	0.03	-	-	-	-
BEC19C2209A	0.20	20665	-	0.20	0.19	0.19	0.19	0.20	(0.01)	900.00	18.00	-
BEC24C2207A	0.03	20665	-	-	-	-	0.02	0.03	-	-	-	-
BEC24C2209A	0.40	20665	0.40	0.40	0.39	0.39	0.39	0.40	(0.01)	7,410.00	289.00	-
BEM01C2208A	0.17	20665	-	0.15	0.15	0.15	0.15	0.16	(0.02)	1,010.00	15.00	-
BEM01C2210X	0.38	20665	-	0.38	0.37	0.38	0.38	0.39	-	2,559.00	95.00	-
BEM08C2207A	0.09	270565	-	-	-	-	0.07	0.08	-	-	-	-
BEM11C2205A	0.05	110465	-	-	-	-	-	-	-	-	-	-
BEM13C2208A	0.16	10665	-	0.13	0.13	0.13	0.13	0.14	(0.03)	18,186.00	236.00	-
BEM13C2210A	0.34	20665	-	-	-	-	0.33	0.34	-	-	-	-
BEM19C2208A	0.13	10665	-	-	-	-	0.11	0.12	-	-	-	-
BEM19C2210A	0.44	260565	-	-	-	-	0.39	0.41	-	-	-	-
BEM28C2209A	0.23	20665	-	0.22	0.21	0.22	0.22	0.23	(0.01)	6,085.00	128.00	-
BGRI01C2206X	0.01	230565	-	-	-	-	0.01	0.02	-	-	-	-
BGRI01C2207A	0.09	10665	-	0.09	0.07	0.07	0.07	0.08	(0.02)	21,168.00	152.00	-
BGRI01C2208A	0.21	10665	-	0.20	0.17	0.18	0.18	0.19	(0.03)	80,602.00	1,473.00	-
BGRI01C2210A	0.35	20665	-	0.34	0.29	0.31	0.31	0.33	(0.04)	33,264.00	1,015.00	-
BGRI01P2209A	0.25	20665	-	0.28	0.25	0.28	0.27	0.29	0.03	11,779.00	326.00	-
BGRI06C2205A	0.01	50565	-	-	-	-	-	-	-	-	-	-
BGRI06C2207K	0.03	20665	-	-	-	-	0.02	0.03	-	-	-	-
BGRI06C2209A	0.26	20665	-	0.24	0.19	0.22	0.21	0.22	(0.04)	74,396.00	1,606.00	-
BGRI08C2206A	0.01	180465	-	-	-	-	-	0.01	-	-	-	-
BGRI08C2208A	0.14	20665	-	0.14	0.12	0.12	0.12	0.13	(0.02)	30,320.00	381.00	-
BGRI11C2208A	0.10	20665	-	0.08	0.08	0.08	0.08	0.09	(0.02)	2,040.00	16.00	-
BGRI11P2210A	0.38	20665	-	0.41	0.38	0.40	0.39	0.40	0.02	17,191.00	678.00	-
BGRI13C2206A	0.01	190465	-	-	-	-	-	0.01	-	-	-	-
BGRI13C2206B	0.01	250465	-	-	-	-	-	0.01	-	-	-	-
BGRI13C2207A	0.01	20665	-	0.01	0.01	0.01	0.01	0.02	-	168.00	-	-
BGRI13C2208A	0.09	20665	-	0.09	0.07	0.07	0.07	0.08	(0.02)	103,638.00	759.00	-
BGRI13C2209A	0.21	20665	-	0.20	0.16	0.18	0.18	0.19	(0.03)	44,483.00	820.00	-
BGRI16C2205A	0.01	210365	-	-	-	-	-	-	-	-	-	-
BGRI16C2209A	0.24	20665	-	0.23	0.19	0.20	0.21	0.22	(0.04)	2,088.00	44.00	-
BGRI19C2206A	0.01	260465	-	-	-	-	-	-	-	-	-	-
BGRI19C2206B	0.01	170565	-	-	-	-	-	-	-	-	-	-
BGRI19C2207A	0.04	310565	-	-	-	-	0.03	0.04	-	-	-	-
BGRI19C2208A	0.08	20665	-	0.06	0.06	0.06	0.06	0.07	(0.02)	81,520.00	489.00	-
BGRI19C2209A	0.21	20665	-	0.19	0.15	0.17	0.16	0.17	(0.04)	133,902.00	2,	

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday June 06, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BGR141C2211A	0.23	20665	-	0.24	0.20	0.20	0.21	0.22	(0.03)	20,149.00	436.00	-
BGR141C2212B	0.35	20665	-	0.34	0.31	0.32	0.32	0.33	(0.03)	10,757.00	342.00	-
BH01C2208A	0.39	20665	-	0.43	0.39	0.42	0.42	0.43	0.03	31,934.00	1,329.00	-
BH01P2210A	0.54	20665	-	0.54	0.50	0.50	0.50	0.51	(0.04)	21,825.00	1,113.00	-
BH08C2207A	0.29	20665	-	0.33	0.28	0.31	0.31	0.32	0.02	41,076.00	1,291.00	-
BH13C2207A	0.10	20665	-	0.10	0.09	0.10	0.10	0.11	-	154,680.00	1,482.00	-
BH13C2208A	0.33	20665	0.31	0.35	0.31	0.34	0.34	0.35	0.01	118,611.00	3,990.00	-
BH19C2208A	0.26	20665	-	0.29	0.25	0.27	0.27	0.28	0.01	40,786.00	1,125.00	-
BH19C2209A	0.51	20665	-	0.56	0.50	0.54	0.54	0.55	0.03	365,222.00	19,711.00	-
BH41C2207A	0.99	20665	-	1.09	0.99	1.06	1.06	1.08	0.07	8,800.00	929.00	1.00
BH41C2208A	0.37	20665	-	0.42	0.36	0.40	0.40	0.41	0.03	43,240.00	1,757.00	-
BH41C2209A	0.57	20665	-	0.63	0.56	0.61	0.61	0.62	0.04	132,022.00	7,950.00	-
BIDU28C2209A	0.49	20665	-	0.60	0.53	0.57	0.10	-	0.08	40,280.00	2,205.00	-
BIDU28C2210A	1.05	20665	-	1.23	1.11	1.23	0.22	-	0.18	20,066.00	2,364.00	1.00
BIDU41C2209A	0.62	20665	-	0.72	0.68	0.72	-	-	0.10	10,010.00	701.00	-
BIDU41P2209B	0.95	20665	-	0.89	0.87	0.87	-	-	(0.08)	30,010.00	2,641.00	-
BILI28C2206A	0.25	190465	-	-	-	-	-	-	-	-	-	-
BILI28C2209A	0.32	20665	-	0.42	0.36	0.41	-	-	0.09	90,460.00	3,462.00	-
BILI28C2209B	0.62	20665	-	0.73	0.70	0.73	-	-	0.11	84,896.00	6,092.00	-
BJC01C2207A	0.28	20665	-	0.28	0.28	0.28	0.28	0.30	-	106,845.00	2,992.00	-
BJC13C2208A	0.22	20665	-	0.23	0.22	0.22	0.22	0.23	-	29,285.00	648.00	-
BJC19C2207A	0.19	20665	-	0.19	0.19	0.19	0.18	0.19	-	12,376.00	235.00	-
BJC24C2206A	0.11	10665	-	-	-	-	0.04	0.09	-	-	-	-
BLA01C2206A	0.04	20665	-	-	-	-	0.02	0.03	-	-	-	-
BLA01C2206B	0.05	130565	-	-	-	-	0.01	0.02	-	-	-	-
BLA01C2206X	0.01	170565	-	-	-	-	0.01	0.02	-	-	-	-
BLA01C2208A	0.13	20665	-	0.12	0.10	0.10	0.10	0.11	(0.03)	18,973.00	208.00	-
BLA01C2210X	0.36	20665	-	0.38	0.31	0.32	0.32	0.33	(0.04)	17,478.00	570.00	-
BLA01P2206A	0.11	20665	-	0.13	0.10	0.13	0.13	0.14	0.02	12,078.00	148.00	-
BLA06C2205A	0.01	120565	-	-	-	-	-	-	-	-	-	-
BLA06C2209A	0.22	20665	0.18	0.23	0.18	0.18	0.18	0.19	(0.04)	93,527.00	1,903.00	-
BLA13C2208A	0.07	20665	-	0.06	0.05	0.05	0.05	0.07	(0.02)	15,166.00	83.00	-
BLA13C2209A	0.17	20665	-	0.18	0.13	0.14	0.14	0.15	(0.03)	34,834.00	510.00	-
BLA13C2210A	0.31	20665	0.26	0.32	0.26	0.27	0.27	0.28	(0.04)	342,839.00	9,308.00	-
BLA16C2205A	0.01	30565	-	-	-	-	-	-	-	-	-	-
BLA16C2208A	0.10	20665	0.09	0.11	0.07	0.08	0.08	0.09	(0.02)	3,113.00	27.00	-
BLA19C2206A	0.04	260465	-	-	-	-	-	-	-	-	-	-
BLA19C2208A	0.08	20665	-	0.06	0.06	0.06	0.06	0.07	(0.02)	5,340.00	32.00	-
BLA19C2209A	0.25	20665	0.20	0.26	0.19	0.20	0.20	0.21	(0.05)	231,550.00	4,940.00	-
BLA41C2210A	0.34	20665	-	0.34	0.30	0.30	0.30	0.31	(0.04)	32,601.00	1,023.00	-
BPP13C2207A	0.05	170565	-	-	-	-	0.02	0.03	-	-	-	-
BPP13C2208A	0.11	250565	-	-	-	-	0.08	0.09	-	-	-	-
BPP13C2209A	0.16	310565	-	0.15	0.15	0.15	0.16	0.17	(0.01)	58,184.00	873.00	-
BPP19C2207A	0.02	200565	-	-	-	-	0.01	0.02	-	-	-	-
BPP19C2209A	0.11	300565	-	-	-	-	0.10	0.11	-	-	-	-
BTS01C2208A	0.05	10665	-	-	-	-	0.03	0.04	-	-	-	-
BTS01C2210X	0.22	20665	-	0.20	0.20	0.20	0.20	0.21	(0.02)	3,500.00	70.00	-
BTS08C2206A	0.01	130565	-	-	-	-	-	0.01	-	-	-	-
BTS08C2209A	0.09	20665	-	0.08	0.08	0.08	0.08	0.09	(0.01)	38,510.00	308.00	-
BTS13C2207A	0.02	200565	-	-	-	-	-	0.02	-	-	-	-
BTS13C2207B	0.02	250565	-	-	-	-	0.01	0.02	-	-	-	-
BTS13C2208A	0.06	20665	-	0.07	0.05	0.05	0.05	0.06	(0.01)	11,777.00	64.00	-
BTS13C2210A	0.24	20665	-	0.23	0.21	0.22	0.22	0.23	(0.02)	114,407.00	2,480.00	-
BTS19C2207A	0.01	50565	-	-	-	-	-	0.01	-	-	-	-
BTS19C2207B	0.02	130565	-	-	-	-	0.01	0.02	-	-	-	-
BTS19C2209A	0.11	20665	-	0.11	0.09	0.10	0.10	0.11	(0.01)	5,651.00	57.00	-
BTS19C2210A	0.22	20665	-	0.21	0.19	0.19	0.19	0.20	(0.03)	138,190.00	2,672.00	-
BYDC28C2209A	1.04	20665	-	1.21	1.16	1.18	0.10	-	0.14	48,504.00	5,784.00	1.00
BYDC28P2210A	0.43	20665	-	0.37	0.35	0.35	0.33	-	(0.08)	64,336.00	2,322.00	-
BYDC41C2209A	1.04	300565	-	1.39	1.37	1.39	-	-	0.35	5,004.00	691.00	1.00
BYDC41C2209B	0.75	20665	-	0.92	0.87	0.90	-	-	0.15	50,030.00	4,518.00	-
BYDC41P2209A	0.25	300565	-	-	-	-	0.01	0.25	-	-	-	-
BYDC41P2209B	0.61	310565	-	0.50	0.48	0.49	-	-	(0.12)	140,001.00	6,810.00	-
CBG01C2206A	0.06	10665	-	0.05	0.04	0.04	0.04	0.05	(0.02)	12,139.00	52.00	-
CBG01C2208A	0.28	20665	-	0.28	0.25	0.26	0.26	0.27	(0.02)	21,253.00	544.00	-
CBG01C2208X	0.15	20665	-	0.15	0.13	0.14	0.14	0.15	(0.01)	7,984.00	112.00	-
CBG01C2209X	0.47	20665	-	0.47	0.43	0.44	0.44	0.46	(0.03)	6,086.00	269.00	-
CBG01P2207X	0.20	20665	0.20	0.21	0.19	0.20	0.20	0.21	-	6,669.00	134.00	-
CBG01P2210A	0.55	20665	0.57	0.57	0.55	0.56	0.56	0.57	0.01	9,045.00	510.00	-
CBG06C2206A	0.05	10665	-	-	-	-	0.02	0.04	-	-	-	-
CBG06C2209A	0.41	20665	0.41	0.41	0.38	0.38	0.38	0.39	(0.03)	23,762.00	916.00	-
CBG08C2206A	0.01	110565	-	-	-	-	-	0.01	-	-	-	-
CBG08C2209A	0.23	20665	-	0.22	0.21	0.21	0.21	0.22	(0.02)	16,960.00	359.00	-
CBG11C2208A	0.33	20665	-	0.33	0.31	0.32	0.32	0.33	(0.01)	4,960.00	157.00	-
CBG13C2206A	0.01	260565	-	-	-	-	-	-	-	-	-	-
CBG13C2206B	0.01	20665	-	0.01	0.01	0.01	0.01	0.02	-	1.00	-	-
CBG13C2207A	0.21	20665	-	0.20	0.18	0.18	0.18	0.19	(0.03)	14,498.00	268.00	-
CBG13C2210A	0.48	20665	0.48	0.48								

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday June 06, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CHG13C2206A	0.01	310565	-	-	-	-	-	-	-	-	-	-
CHG13C2208A	0.10	20665	-	0.10	0.09	0.10	0.09	0.10	-	14,140.00	140.00	-
CHG13C2209A	0.23	20665	-	0.26	0.23	0.24	0.24	0.25	0.01	122,978.00	3,000.00	-
CHG16C2207A	0.17	20665	0.16	0.19	0.16	0.18	0.17	0.18	0.01	18,054.00	302.00	-
CHG19C2206A	0.04	170565	-	-	-	-	-	-	-	-	-	-
CHG19C2208A	0.11	20665	-	0.13	0.11	0.11	0.11	0.12	-	157,873.00	1,861.00	-
CHG19C2209A	0.11	10665	-	0.12	0.11	0.12	0.11	0.12	0.01	3,302.00	37.00	-
CHG19C2210A	0.33	20665	-	0.36	0.34	0.34	0.34	0.36	0.01	9,072.00	319.00	-
CHG24C2207A	0.12	20665	-	0.13	0.11	0.12	0.12	0.13	-	20,038.00	239.00	-
CHMO28C2206A	0.12	180565	-	-	-	-	-	-	-	-	-	-
CHMO28C2209A	0.34	10665	-	0.34	0.34	0.34	0.05	-	-	1,400.00	48.00	-
CK01C2206A	0.04	120465	-	-	-	-	0.01	0.02	-	-	-	-
CK01C2207A	0.09	310565	-	0.06	0.06	0.06	0.06	0.07	(0.03)	2.00	-	-
CK01C2209A	0.29	20665	-	0.29	0.28	0.28	0.28	0.29	(0.01)	16,125.00	463.00	-
CK08C2206A	0.05	80465	-	-	-	-	-	0.01	-	-	-	-
CK08C2209A	0.22	20665	-	0.22	0.21	0.21	0.21	0.22	(0.01)	14,580.00	312.00	-
CK13C2207A	0.03	20665	-	-	-	-	0.02	0.03	-	-	-	-
CK13C2207B	0.16	10665	-	-	-	-	0.12	0.13	-	-	-	-
CK13C2210A	0.48	20665	-	0.46	0.46	0.46	0.46	0.48	(0.02)	12,102.00	557.00	-
CK19C2206A	0.05	200465	-	-	-	-	-	-	-	-	-	-
CK19C2207A	0.09	20665	-	0.07	0.06	0.06	0.06	0.07	(0.03)	2,120.00	14.00	-
CK19C2209A	0.38	20665	-	0.35	0.35	0.35	0.35	0.36	(0.03)	4,205.00	147.00	-
CK19C2210A	0.26	20665	-	0.26	0.25	0.25	0.25	0.26	(0.01)	21,895.00	547.00	-
CK24C2208A	0.16	20665	-	0.15	0.14	0.14	0.14	0.16	(0.02)	6,245.00	90.00	-
CKP01C2206A	0.05	300565	-	-	-	-	0.02	0.03	-	-	-	-
CKP01C2209A	0.22	20665	-	0.22	0.18	0.18	0.18	0.19	(0.04)	93,794.00	1,717.00	-
CKP06C2210A	0.20	20665	-	0.20	0.16	0.16	0.16	0.17	(0.04)	33,950.00	578.00	-
CKP08C2207A	0.05	300565	-	-	-	-	0.03	0.04	-	-	-	-
CKP13C2208A	0.19	310565	-	0.16	0.16	0.16	0.15	0.16	(0.03)	600.00	10.00	-
CKP13C2210A	0.19	20665	-	0.18	0.15	0.15	0.15	0.16	(0.04)	78,771.00	1,323.00	-
CKP19C2206A	0.02	170565	-	-	-	-	-	-	-	-	-	-
CKP19C2207A	0.39	170565	-	-	-	-	0.14	0.17	-	-	-	-
CKP19C2208A	0.16	20665	-	0.15	0.12	0.12	0.12	0.13	(0.04)	99,713.00	1,267.00	-
COM701C2206A	0.03	20665	-	-	-	-	0.01	0.02	-	-	-	-
COM701C2206X	0.01	20665	-	-	-	-	0.01	0.02	-	-	-	-
COM701C2207A	0.12	20665	0.09	0.10	0.09	0.10	0.10	0.11	(0.02)	16,344.00	151.00	-
COM701C2209A	0.11	20665	-	0.09	0.09	0.09	0.09	0.10	(0.02)	17,433.00	157.00	-
COM701C2210A	0.31	20665	-	0.31	0.27	0.29	0.29	0.30	(0.02)	27,061.00	763.00	-
COM701P2206A	0.03	10665	-	-	-	-	0.03	0.08	-	-	-	-
COM701P2209A	0.58	20665	-	0.63	0.57	0.59	0.59	0.61	0.01	29,235.00	1,755.00	-
COM706C2207A	0.05	300565	-	0.01	0.01	0.01	0.01	0.03	(0.04)	300.00	-	-
COM706C2209A	0.21	20665	-	0.20	0.17	0.19	0.19	0.20	(0.02)	72,925.00	1,363.00	-
COM708C2206A	0.01	300565	-	-	-	-	-	0.01	-	-	-	-
COM708C2212A	0.20	20665	-	0.19	0.18	0.18	0.18	0.19	(0.02)	11,820.00	213.00	-
COM711C2205A	0.04	60565	-	-	-	-	-	-	-	-	-	-
COM711C2212A	0.35	20665	-	0.34	0.32	0.33	0.33	0.34	(0.02)	6,746.00	216.00	-
COM711P2210A	0.63	20665	0.67	0.67	0.64	0.65	0.65	0.66	0.02	91,307.00	6,041.00	-
COM713C2206A	0.01	180565	-	-	-	-	-	-	-	-	-	-
COM713C2207A	0.01	20665	-	0.01	0.01	0.01	0.01	0.02	-	13,618.00	14.00	-
COM713C2208A	0.08	20665	-	0.07	0.06	0.06	0.06	0.07	(0.02)	13,429.00	81.00	-
COM713C2209A	0.15	20665	0.12	0.14	0.12	0.13	0.13	0.14	(0.02)	54,674.00	713.00	-
COM713C2209B	0.24	20665	0.23	0.23	0.20	0.22	0.22	0.23	(0.02)	150,737.00	3,224.00	-
COM713P2207A	0.26	20665	-	0.27	0.27	0.27	0.27	0.29	0.01	4,400.00	119.00	-
COM713P2209A	0.27	20665	-	0.30	0.26	0.27	0.27	0.28	-	94,980.00	2,640.00	-
COM716C2205A	0.06	30565	-	-	-	-	-	-	-	-	-	-
COM716C2208A	0.07	20665	0.07	0.07	0.04	0.05	0.05	0.06	(0.02)	2,770.00	16.00	-
COM716C2209A	0.17	20665	-	0.16	0.13	0.15	0.15	0.16	(0.02)	5,928.00	91.00	-
COM719C2206A	0.01	120565	-	-	-	-	-	-	-	-	-	-
COM719C2207A	0.02	20665	-	-	-	-	-	0.01	-	-	-	-
COM719C2209A	0.11	20665	-	0.11	0.09	0.09	0.09	0.10	(0.02)	610.00	6.00	-
COM719C2210A	1.00	0	0.19	0.22	0.19	0.20	0.20	0.21	(0.80)	138,664.00	2,793.00	-
COM719P2206A	0.06	240565	-	-	-	-	-	-	-	-	-	-
COM719P2209A	0.26	20665	0.25	0.28	0.25	0.28	0.27	0.28	0.02	74,764.00	1,961.00	-
COM724C2206R	0.19	10465	-	-	-	-	-	0.02	-	-	-	-
COM724C2208A	0.04	20665	-	0.03	0.03	0.03	0.03	0.04	(0.01)	1,000.00	3.00	-
COM724C2210A	0.23	20665	0.20	0.23	0.20	0.21	0.21	0.22	(0.02)	22,006.00	462.00	-
COM728C2210A	0.17	20665	-	0.16	0.15	0.15	0.15	0.16	(0.02)	12,168.00	189.00	-
COM741C2207A	0.07	20665	-	-	-	-	0.05	0.07	-	-	-	-
COM741C2208A	0.22	20665	-	0.21	0.17	0.19	0.19	0.20	(0.03)	8,209.00	154.00	-
COM741C2209A	0.19	20665	-	0.19	0.16	0.17	0.17	0.18	(0.02)	18,135.00	299.00	-
COSC28C2210A	0.32	20665	-	0.32	0.31	0.31	-	-	(0.01)	20,280.00	644.00	-
CPAL01C2208A	0.19	20665	-	-	-	-	0.18	0.19	-	-	-	-
CPAL01C2208X	0.08	20665	-	0.08	0.08	0.08	0.08	0.09	-	7.00	-	-
CPAL01C2210A	0.37	20665	-	0.36	0.35	0.36	0.36	0.37	(0.01)	132.00	5.00	-
CPAL01P2207A	0.07	230565	-	-	-	-	0.04	0.05	-	-	-	-
CPAL01P2209A	0.40	20665	-	0.42	0.40	0.40	0.40	0.41	-	9,882.00	408.00	-
CPAL06C2207A	0.04	110565	-	-	-	-	0.01	0.03	-	-	-	-
CPAL06C2209A	0.17	20665	-	0.16	0.16	0.16	0.17	0.18	(0.01)	7,600.00	122.00	-
CPAL08C2206A	0.05	20665	-	0.05	0.05	0.05	0.05	0.06	-	500.00	3.00	-
CPAL11C2209A	0.31	20665	-	0.30	0.29	0.29	0.31	0.32	(0.02)	2,301.00	68.00	-
CPAL13C2207A	0.01	20665	-	0.01	0.01	0.01	0.01	0.02	-	1.00	-	-
CPAL13C2208A	0.13	20665	0.12	0.12	0.11	0.12	0.12	0.13	(0.01)	745.00	9.00	-
CPAL13C2210A	0.28	20665	-	0.27	0.26	0.26	0.27	0.28	(0.02)	40,564.00	1,085.00	-
CPAL19C2207A	0.01	20665	-	-	-	-	-	0.01	-	-	-	-
CPAL19C2208A	0.09	20665	-	-	-	-	0.09	0.10	-	-	-	-
CPAL19C2209A	0.23	20665	-	0.22	0.20	0.22	0.22	0.23	(0.01)	41,162.00	856.00	-
CPAL24C2208A	0.07	20665	-	-	-	-	0.06	0.07	-	-	-	-
CPAL24C2209A	0.27	20665	-	0.24	0.23	0.23	0.25	0.26	(0.04)	1,648.00	39.00	-
CPAL28C2209A	0.17	20665	-	0.15	0.14	0.14	0.16	0.17	(0.03)	3,044.00	44.00	-
CPAL41C2209A	0.17	20665	-	0.16	0.15	0.16	0.16	0.17	(0.01)	5,000.00	78.00	-
CPF01C2207A	0.03	20665	-	-	-	-	0.02	0.03	-	-	-	-
CPF01C2208A	0.34	20665	-	0.31	0.31	0.31	0.28	0.31	(0.03)	1,994.00	62.00	-
CPF01C2210A	0.17	10665	-	0.16	0.16	0.16	0.15	0.16	(0.01)	7,275.00	116.00	-
CPF06C2205A	0.03	300365	-	-	-	-	-	-	-	-	-	-
CPF06C2207A	0.05	10665	-	0.04	0.04	0.04	0.03	0.04	(0.01)	10,400.00	42.00	-
CPF06C2208K	0.38	180565	-	-	-	-	0.32	0.38	-	-	-	-
CPF06C2210A	1.00	0	-	0.15	0.15	0.15	0.14	0.15	(0.85)	4,950.00	74.00	-
CPF08C2209A	0.35	20665	-	0.32	0.32	0.32	0.30	0.33	(0.03)	2,880.00	92.00	-
CPF11C2207A	0.03	120565	-	-	-	-	0.04	0.06	-	-	-	-
CPF13C2207A	0.30	20665	-	-	-	-	0.23	0.27	-	-	-	-
CPF13C2210A	0.18	20665	-	0.17	0.16	0.17	0.17	0.18	(0.01)	49,673.00	844.00	-
CPF16C2205A	0.01	250465	-	-	-	-	-	-	-	-	-	-
CPF19C2207A	0.04	30565	-	-	-	-	0.02	0.03	-	-	-	-
CPF19C2207B	0.10	270565	-	-	-	-	0.05	0.06	-	-	-	-
CPF19C2208A	0.30	190565	-	-	-	-	0.33	0.38	-	-	-	-
CPF19C2209A	0.10	20665	-	0.10	0.10	0.10						

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday June 06, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPN01C2209A	0.37	20665	0.35	0.39	0.35	0.35	0.35	0.36	(0.02)	60,332.00	2,146.00	-
CPN01P2210A	0.52	20665	-	0.52	0.51	0.52	0.52	0.53	-	2,202.00	112.00	-
CPN06C2206A	0.04	10665	-	-	-	-	0.01	0.03	-	-	-	-
CPN08C2207A	0.20	20665	-	0.21	0.19	0.19	0.18	0.20	(0.01)	23,350.00	452.00	-
CPN11C2209A	0.60	20665	-	0.62	0.60	0.62	0.60	0.61	0.02	17,850.00	1,083.00	-
CPN13C2208A	0.32	20665	-	0.34	0.30	0.31	0.31	0.32	(0.01)	75,624.00	2,362.00	-
CPN19C2207A	0.13	10665	-	0.09	0.08	0.08	0.08	0.09	(0.05)	10,180.00	83.00	-
CPN19C2209A	0.35	20665	0.37	0.37	0.32	0.32	0.32	0.33	(0.03)	19,592.00	647.00	-
CPN24C2209A	0.33	20665	0.35	0.35	0.30	0.31	0.31	0.32	(0.02)	23,020.00	723.00	-
CPN41C2206A	0.35	20665	-	-	-	-	-	-	-	-	-	-
CPN41C2209A	0.45	20665	0.48	0.48	0.44	0.45	0.45	0.46	-	38,178.00	1,714.00	-
CRC01C2206X	0.11	20665	-	0.15	0.12	0.13	0.11	0.13	0.02	3,120.00	47.00	-
CRC01C2208A	0.12	20665	-	0.15	0.12	0.12	0.12	0.13	-	22,416.00	312.00	-
CRC01C2210A	0.27	20665	-	0.31	0.27	0.27	0.27	0.28	-	36,385.00	1,037.00	-
CRC06C2206K	0.06	130565	-	-	-	-	0.02	0.04	-	-	-	-
CRC06C2207K	0.05	20665	-	0.06	0.05	0.06	0.04	0.05	0.01	29,652.00	172.00	-
CRC06C2209A	0.22	20665	-	0.26	0.22	0.22	0.22	0.23	-	85,785.00	1,997.00	-
CRC08C2206A	0.05	10665	-	0.05	0.05	0.05	0.04	0.05	-	20,000.00	100.00	-
CRC08C2212A	0.18	20665	-	0.20	0.17	0.17	0.17	0.18	(0.01)	46,602.00	835.00	-
CRC11C2206A	0.12	20665	-	0.16	0.12	0.12	0.12	0.13	-	24,960.00	335.00	-
CRC13C2206A	0.06	50565	-	-	-	-	0.01	0.02	-	-	-	-
CRC13C2208A	0.09	20665	-	0.11	0.09	0.09	0.09	0.10	-	58,988.00	570.00	-
CRC13C2209A	0.29	20665	0.28	0.32	0.28	0.28	0.27	0.28	(0.01)	187,827.00	5,508.00	-
CRC19C2206A	0.01	90565	-	-	-	-	-	-	-	-	-	-
CRC19C2208A	0.06	20665	-	0.08	0.07	0.07	0.06	0.07	0.01	3,077.00	25.00	-
CRC19C2209A	0.08	10665	-	0.08	0.08	0.08	0.06	0.07	-	14,342.00	115.00	-
CRC19C2209B	0.20	20665	-	0.23	0.19	0.19	0.19	0.20	(0.01)	189,868.00	3,780.00	-
CRC24C2206A	0.39	190465	-	-	-	-	0.01	0.07	-	-	-	-
CRC24C2208A	0.07	10665	-	-	-	-	0.05	0.06	-	-	-	-
CRC24C2209A	0.29	20665	-	0.33	0.28	0.28	0.28	0.29	(0.01)	35,174.00	1,060.00	-
CRC28C2208A	0.11	10665	-	0.10	0.09	0.09	0.09	0.10	(0.02)	18,252.00	170.00	-
CRC41C2208A	0.23	20665	-	0.27	0.23	0.23	0.23	0.24	-	44,284.00	1,096.00	-
CRC41C2208B	0.10	10665	-	-	-	-	0.07	0.09	-	-	-	-
DELT01C2206A	0.02	20665	0.02	0.02	0.02	0.02	0.01	0.02	-	300.00	1.00	-
DELT13C2207A	0.02	20665	-	0.02	0.01	0.01	0.01	0.02	(0.01)	504.00	1.00	-
DELT13C2207B	0.03	20665	-	-	-	-	0.02	0.03	-	-	-	-
DELT19C2208A	0.08	20665	-	0.08	0.07	0.07	0.07	0.08	(0.01)	410.00	3.00	-
DELT19C2208B	0.17	20665	-	0.17	0.16	0.16	0.16	0.17	(0.01)	60,028.00	960.00	-
DELT19P2208A	0.34	20665	-	0.34	0.33	0.33	0.33	0.34	(0.01)	43,636.00	1,483.00	-
DELT19P2208B	0.64	20665	-	0.63	0.61	0.62	0.62	0.63	(0.02)	12,621.00	779.00	-
DELT24C2206A	0.01	100565	-	-	-	-	-	0.01	-	-	-	-
DELT41C2207A	0.12	10665	0.11	0.11	0.11	0.11	0.10	0.11	(0.01)	30.00	-	-
DJI28C2206A	0.01	20665	-	0.01	0.01	0.01	-	0.02	-	8,041.00	8.00	-
DJI28C2209A	0.52	20665	0.52	0.56	0.51	0.55	0.54	0.55	0.03	6,820.00	368.00	-
DJI28C2209B	0.32	20665	-	0.35	0.32	0.34	0.33	0.34	0.02	2,233.00	75.00	-
DJI28C2209C	0.18	20665	-	0.19	0.17	0.19	0.18	0.19	0.01	881.00	15.00	-
DJI28P2206A	0.10	20665	-	0.06	0.04	0.05	0.05	0.06	(0.05)	6,947.00	32.00	-
DJI28P2209A	1.42	20665	-	1.35	1.31	1.32	1.32	1.33	(0.10)	163.00	22.00	1.00
DJI28P2209B	0.74	20665	-	0.70	0.66	0.68	0.67	0.68	(0.06)	6,307.00	423.00	-
DJI28P2209C	1.84	20665	1.80	1.80	1.73	1.73	1.73	1.74	(0.11)	308.00	55.00	1.00
DJI41C2206A	0.03	20665	-	0.01	0.01	0.01	0.01	0.02	(0.02)	79,930.00	80.00	-
DJI41C2206B	0.05	120565	-	-	-	-	0.01	0.05	-	-	-	-
DJI41C2206C	0.03	260565	-	-	-	-	0.01	0.05	-	-	-	-
DJI41C2206D	0.15	300565	-	-	-	-	0.04	0.08	-	-	-	-
DJI41C2206T	0.08	20665	-	-	-	-	0.05	0.08	-	-	-	-
DJI41C2206U	0.05	300565	-	-	-	-	0.01	0.05	-	-	-	-
DJI41C2209A	0.91	20665	-	0.95	0.90	0.94	0.94	0.95	0.03	120.00	11.00	-
DJI41C2209B	1.00	0	-	-	-	-	0.89	0.90	-	-	-	-
DJI41C2209T	0.76	20665	-	0.78	0.78	0.78	0.81	0.82	0.02	1.00	-	-
DJI41P2206A	0.45	20665	-	0.36	0.33	0.33	0.30	0.34	(0.12)	100.00	3.00	-
DJI41P2206B	0.26	20665	-	0.17	0.17	0.17	0.17	0.21	(0.09)	150.00	3.00	-
DJI41P2206C	0.90	200565	-	-	-	-	0.21	0.25	-	-	-	-
DJI41P2206D	0.72	20665	-	0.60	0.59	0.59	0.55	0.59	(0.13)	21.00	1.00	-
DJI41P2206T	0.88	20665	-	0.76	0.74	0.74	0.70	0.74	(0.14)	21.00	2.00	-
DJI41P2209A	0.94	20665	-	0.90	0.86	0.87	0.86	0.87	(0.07)	16,558.00	1,463.00	-
DJI41P2209B	1.87	0	-	-	-	-	1.83	1.84	-	-	-	-
DJI41P2209T	1.39	20665	-	1.36	1.30	1.30	1.30	1.31	(0.09)	1,319.00	174.00	1.00
DOHO01C2206X	0.06	20665	-	0.05	0.05	0.05	0.05	0.06	(0.01)	6,239.00	31.00	-
DOHO01C2207A	0.06	10665	-	0.05	0.05	0.05	0.05	0.06	(0.01)	10,000.00	50.00	-
DOHO01C2209A	0.18	20665	-	0.17	0.15	0.16	0.16	0.17	(0.02)	14,223.00	228.00	-
DOHO06C2206A	0.05	10665	-	-	-	-	0.03	0.04	-	-	-	-
DOHO06C2207A	0.05	10665	-	-	-	-	0.04	0.05	-	-	-	-
DOHO06C2209A	0.32	20665	0.32	0.32	0.27	0.29	0.29	0.30	(0.03)	63,086.00	1,850.00	-
DOHO08C2206A	0.05	180565	-	-	-	-	0.01	0.02	-	-	-	-
DOHO08C2212A	0.24	20665	-	0.24	0.21	0.22	0.22	0.23	(0.02)	70,365.00	1,562.00	-
DOHO11C2208A	0.26	20665	-	0.27	0.24	0.25	0.25	0.26	(0.01)	18,100.00	458.00	-
DOHO13C2206A	0.46	210465	-	-	-	-	-	-	-	-	-	-
DOHO13C2207A	0.03	250565	-	-	-	-	0.01	0.02	-	-	-	-
DOHO13C2209A	0.16	20665	-	0.16	0.14	0.14	0.14	0.15	(0.02)	25,601.00	378.00	-
DOHO13C2210A	0.35	20665	-	0.35	0.30	0.32	0.32	0.33	(0.03)	90,719.00	2,937.00	-
DOHO16C2207A	0.03	270565	-	0.03	0.02	0.03	0.02	0.03	-	128.00	-	-
DOHO19C2206A	0.06	100565	-	-	-	-	-	-	-	-	-	-
DOHO19C2207A	0.04	190565	-	-	-	-	-	0.01	-	-	-	-
DOHO19C2209A	0.14	20665	-	0.14	0.12	0.13	0.12	0.13	(0.01)	22,374.00	287.00	-
DOHO19C2210A	0.33	20665	-	0.33	0.28	0.30	0.30	0.31	(0.03)	37,388.00	1,129.00	-
DOHO24C2208A	0.03	270565	-	-	-	-	0.03	0.04	-	-	-	-
DOHO24C2210A	0.31	20665	-	0.30	0.27	0.29	0.29	0.30	(0.02)	16,472.00	476.00	-
DOHO28C2206A	0.06	200565	-	-	-	-	0.01	0.03	-	-	-	-
DOHO41C2207A	0.05	310565	-	-	-	-	0.03	0.05	-	-	-	-
DOHO41C2208A	0.08	200565	-	-	-	-	0.03	0.05	-	-	-	-
DOHO41C2209A	0.19	20665	-	0.20	0.17	0.18	0.18	0.19	(0.01)	37,563.00	684.00	-
DOHO42C2207C	0.06	200565	-	-	-	-	0.01	0.02	-	-	-	-
DTAC01C2207A	0.07	20665	-	0.06	0.06	0.06	0.05	0.06	(0.01)	900.00	5.00	-
DTAC01C2209A	0.31	20665	-	0.28	0.26	0.26	0.26	0.27	(0.05)	58,056.00	1,567.00	-
DTAC01P2207A	0.13	20665	-	0.16	0.14	0.15	0.15	0.16	0.02	88,786.00	1,325.00	-
DTAC08C2207A	0.03	200565	-	-	-	-	0.02	0.03	-	-	-	-
DTAC08C2212A	0.27	20665	-	0.27	0.24	0.24	0.24	0.25	(0.03)	40,800.00	1,011.00	-
DTAC11C2205A	0.18	130565	-	-	-	-	-	-	-	-	-	-
DTAC13C2206A	0.01	100565	-	-	-	-	-	-	-	-	-	-
DTAC13C2208A	0.07	20665	0.07	0.07	0.05	0.05	0.05	0.06	(0.02)	157,700.00	946.00	-
DTAC13C2209A	0.25	20665	-	0.24	0.19	0.19	0.19	0.20	(0.06)	835,964.00	17,735.00	-
DTAC13P2207A	0.19	20665	-	0.20	0.18	0.20	0.20	0.21	0.01	81,135.00	1,534.00	-
DTAC19C2206A	0.02	30565	-	-	-	-	-	-	-	-	-	-
DTAC19C2207A	0.01	10665	-	-	-	-	-	0.01	-	-	-	-
DTAC19C2209A</												

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday June 06, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DTAC41C2208A	0.08	20665	-	0.07	0.07	0.07	0.06	0.08	(0.01)	2,502.00	18.00	-
DTAC41C2209A	0.24	20665	-	0.22	0.19	0.20	0.20	0.21	(0.04)	70,100.00	1,462.00	-
EA01C2206A	0.06	10665	-	-	-	-	0.03	0.04	-	-	-	-
EA01C2207A	0.26	20665	0.25	0.25	0.22	0.24	0.23	0.24	(0.02)	58,411.00	1,356.00	-
EA01C2207X	0.08	20665	0.07	0.07	0.07	0.07	0.07	0.08	(0.01)	31,796.00	223.00	-
EA01C2209A	0.48	20665	-	0.50	0.46	0.48	0.48	0.49	-	51,848.00	2,463.00	-
EA01C2209X	0.73	20665	-	0.74	0.69	0.73	0.72	0.73	-	13,116.00	942.00	-
EA01P2207A	0.22	20665	-	0.22	0.21	0.21	0.21	0.22	(0.01)	18,418.00	400.00	-
EA01P2209X	0.61	20665	-	0.62	0.59	0.60	0.60	0.61	(0.01)	5,796.00	349.00	-
EA08C2205A	0.01	180565	-	-	-	-	-	-	-	-	-	-
EA08C2209A	0.28	20665	-	0.28	0.26	0.28	0.27	0.28	-	28,268.00	778.00	-
EA11C2206A	0.10	20665	-	0.10	0.09	0.09	0.09	0.10	(0.01)	7,867.00	72.00	-
EA11P2205A	0.01	300565	-	-	-	-	-	-	-	-	-	-
EA13C2207A	0.08	20665	0.06	0.07	0.06	0.06	0.06	0.07	(0.02)	166,304.00	998.00	-
EA13C2208A	0.09	20665	-	0.09	0.08	0.08	0.08	0.09	(0.01)	217,511.00	1,741.00	-
EA13C2208B	0.37	20665	-	0.35	0.33	0.35	0.35	0.36	(0.02)	232,136.00	7,935.00	-
EA13C2209A	0.70	20665	0.71	0.71	0.64	0.68	0.68	0.69	(0.02)	238,168.00	15,861.00	-
EA13P2207A	0.10	20665	-	0.09	0.07	0.08	0.08	0.10	(0.02)	3,157.00	23.00	-
EA13P2210A	0.68	20665	-	0.69	0.66	0.66	0.66	0.67	(0.02)	71,091.00	4,804.00	-
EA16C2205A	0.01	50565	-	-	-	-	-	-	-	-	-	-
EA16C2206A	0.03	300565	0.02	0.02	0.02	0.02	0.01	0.02	(0.01)	4,016.00	8.00	-
EA16C2207A	0.31	20665	-	0.32	0.29	0.32	0.30	0.31	0.01	13,511.00	403.00	-
EA16C2209A	0.74	20665	-	0.74	0.69	0.73	0.72	0.73	(0.01)	4,946.00	351.00	-
EA19C2207A	0.04	20665	-	-	-	-	0.03	0.04	-	-	-	-
EA19C2207B	0.16	10665	-	0.12	0.10	0.12	0.12	0.13	(0.04)	13,964.00	160.00	-
EA19C2208A	0.06	310565	-	0.06	0.05	0.05	0.05	0.06	(0.01)	50,979.00	255.00	-
EA19C2209A	0.36	20665	-	0.36	0.33	0.35	0.35	0.36	(0.01)	280,684.00	9,605.00	-
EA19C2209B	0.62	20665	-	0.62	0.56	0.60	0.60	0.61	(0.02)	15,638.00	927.00	-
EA19P2207A	0.12	20665	-	0.10	0.09	0.10	0.09	0.10	(0.02)	30,044.00	294.00	-
EA19P2210A	0.64	20665	-	0.65	0.61	0.62	0.62	0.63	(0.02)	122,132.00	7,640.00	-
EA24C2206A	0.01	60565	-	-	-	-	-	-	-	-	-	-
EA24C2208A	0.31	20665	0.30	0.30	0.26	0.27	0.27	0.28	(0.04)	5,156.00	140.00	-
EA41C2207A	0.08	310565	-	-	-	-	0.05	0.07	-	-	-	-
EA41C2208A	0.49	20665	-	0.49	0.45	0.48	0.48	0.49	(0.01)	108,868.00	5,119.00	-
EA41C2208B	0.27	20665	-	0.26	0.24	0.26	0.26	0.27	(0.01)	19,412.00	491.00	-
EA41C2208C	0.18	10665	-	0.16	0.15	0.16	0.16	0.17	(0.02)	10,828.00	168.00	-
EA42C2206G	0.05	300565	-	0.01	0.01	0.01	0.02	0.03	(0.04)	4,197.00	4.00	-
EGCO01C2208A	0.32	20665	-	0.31	0.29	0.30	0.30	0.31	(0.02)	17,296.00	513.00	-
EGCO01C2210A	0.72	20665	-	0.72	0.69	0.71	0.71	0.72	(0.01)	26,271.00	1,851.00	-
EGCO08C2209A	0.47	20665	-	0.46	0.44	0.45	0.45	0.46	(0.02)	16,600.00	744.00	-
EGCO13C2207A	0.25	20665	-	0.24	0.22	0.22	0.22	0.23	(0.03)	36,002.00	828.00	-
EGCO19C2206A	0.01	240565	-	-	-	-	-	-	-	-	-	-
EGCO19C2208A	0.31	20665	-	0.28	0.26	0.28	0.28	0.29	(0.03)	44,946.00	1,229.00	-
EPG01C2206A	0.02	20665	-	-	-	-	0.01	0.02	-	-	-	-
EPG01C2207A	0.03	190565	-	-	-	-	0.01	0.02	-	-	-	-
EPG08C2207A	0.04	100565	-	-	-	-	0.01	0.02	-	-	-	-
EPG08C2212A	0.15	20665	-	0.15	0.15	0.15	0.14	0.15	-	2,000.00	30.00	-
EPG13C2206A	0.01	110565	-	-	-	-	-	0.01	-	-	-	-
EPG13C2207A	0.18	230565	-	0.10	0.10	0.10	0.10	0.12	(0.08)	2,548.00	25.00	-
EPG13C2209A	0.10	20665	0.09	0.10	0.09	0.09	0.09	0.10	(0.01)	2,800.00	25.00	-
EPG19C2206A	0.01	220465	-	-	-	-	-	-	-	-	-	-
EPG19C2207A	0.07	20665	-	-	-	-	0.05	0.06	-	-	-	-
EPG19C2209A	0.09	20665	-	0.09	0.09	0.09	0.08	0.09	-	4,170.00	38.00	-
EPG19C2210A	1.00	0	-	0.33	0.31	0.31	0.31	0.32	(0.69)	7,742.00	240.00	-
EPG24C2208A	0.31	200565	-	-	-	-	0.21	0.27	-	-	-	-
ESSO01C2208A	0.67	20665	-	0.73	0.66	0.70	0.66	0.70	0.03	7,149.00	500.00	-
ESSO01C2209X	0.44	20665	-	0.50	0.45	0.45	0.44	0.46	0.01	1,249.00	58.00	-
ESSO01P2209A	0.43	20665	0.41	0.41	0.38	0.40	0.40	0.41	(0.03)	37,896.00	1,497.00	-
ESSO06C2208A	0.60	270565	-	-	-	-	0.73	0.80	-	-	-	-
ESSO06C2209A	0.57	20665	-	-	-	-	0.57	0.63	-	-	-	-
ESSO06C2210A	0.20	20665	-	0.23	0.21	0.21	0.21	0.22	0.01	37,880.00	826.00	-
ESSO08C2207A	0.36	20665	-	0.42	0.37	0.39	0.37	0.40	0.03	5,600.00	220.00	-
ESSO11C2210A	0.64	20665	-	-	-	-	0.68	0.71	-	-	-	-
ESSO13C2207A	0.41	20665	-	0.50	0.49	0.49	0.49	0.50	0.08	1,005.00	50.00	-
ESSO13C2209A	0.42	20665	-	0.49	0.43	0.43	0.43	0.45	0.01	721.00	35.00	-
ESSO13C2210A	0.22	20665	-	0.24	0.22	0.22	0.22	0.23	-	115,457.00	2,639.00	-
ESSO16C2209A	0.49	20665	-	0.54	0.48	0.54	0.48	0.51	0.05	860.00	42.00	-
ESSO19C2208A	0.54	170565	-	-	-	-	0.73	0.79	-	-	-	-
ESSO19C2208B	0.51	10665	-	-	-	-	0.49	0.54	-	-	-	-
ESSO19C2209A	0.38	20665	-	0.37	0.37	0.37	0.37	0.41	(0.01)	178.00	7.00	-
ESSO19C2210A	0.19	20665	0.19	0.21	0.19	0.19	0.19	0.20	-	198,631.00	3,894.00	-
ESSO24C2209A	0.59	20665	-	0.63	0.57	0.60	0.57	0.60	0.01	3,650.00	217.00	-
ESSO41C2209A	0.88	10665	-	0.91	0.91	0.91	0.91	0.94	0.03	400.00	36.00	-
ESSO41C2210A	0.44	20665	-	0.50	0.45	0.50	0.45	0.48	0.06	4,422.00	201.00	-
ESSO42C2208G	0.87	20665	-	0.93	0.84	0.88	0.85	0.88	0.01	2,461.00	213.00	-
GEEL28C2206A	0.10	50565	-	-	-	-	-	-	-	-	-	-
GEEL28C2209A	0.55	20665	-	0.55	0.52	0.54	-	-	(0.01)	133,888.00	7,096.00	-
GEEL28P2206A	0.96	270465	-	-	-							

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday June 06, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GPSC08C2205A	0.01	70465	-	-	-	-	-	-	-	-	-	-
GPSC08C2208A	0.11	10665	-	0.09	0.08	0.08	0.08	0.09	(0.03)	91,564.00	784.00	-
GPSC11C2205A	0.02	270465	-	-	-	-	-	-	-	-	-	-
GPSC11C2212A	0.78	20665	-	0.78	0.71	0.72	0.73	0.75	(0.06)	14,290.00	1,049.00	-
GPSC13C2206A	0.01	230565	-	0.01	0.01	0.01	0.01	0.02	-	140.00	-	-
GPSC13C2207A	0.09	20665	-	0.06	0.06	0.06	0.06	0.07	(0.03)	6,626.00	40.00	-
GPSC13C2209A	0.30	20665	-	0.28	0.24	0.25	0.25	0.26	(0.05)	150,646.00	3,885.00	-
GPSC13C2209B	0.50	20665	0.40	0.49	0.40	0.42	0.42	0.44	(0.08)	4,134.00	186.00	-
GPSC13P2207A	0.07	20665	-	0.08	0.07	0.08	0.07	0.08	0.01	23,492.00	185.00	-
GPSC16C2205A	0.01	110465	-	-	-	-	-	-	-	-	-	-
GPSC16C2206A	0.01	60565	-	-	-	-	-	0.01	-	-	-	-
GPSC16C2207A	0.12	20665	-	0.11	0.09	0.10	0.09	0.10	(0.02)	878.00	9.00	-
GPSC16C2209A	0.62	20665	-	0.59	0.52	0.53	0.53	0.54	(0.09)	53,667.00	2,937.00	-
GPSC19C2206A	0.01	20665	-	-	-	-	-	-	-	-	-	-
GPSC19C2207A	0.01	270565	-	-	-	-	0.01	0.02	-	-	-	-
GPSC19C2209A	0.17	20665	-	0.16	0.13	0.13	0.14	0.15	(0.04)	13,512.00	203.00	-
GPSC19C2209B	0.33	20665	0.26	0.31	0.26	0.27	0.27	0.28	(0.06)	367,635.00	10,372.00	-
GPSC24C2208A	0.05	10665	-	0.03	0.03	0.03	0.03	0.04	(0.02)	250.00	1.00	-
GPSC24C2209A	0.19	20665	-	0.17	0.14	0.15	0.15	0.16	(0.04)	10,750.00	167.00	-
GPSC24C2210A	0.54	20665	-	0.51	0.45	0.47	0.47	0.48	(0.07)	15,279.00	723.00	-
GPSC28C2206A	0.01	60565	-	-	-	-	-	-	-	-	-	-
GPSC28C2208A	0.10	20665	-	0.09	0.08	0.08	0.08	0.09	(0.02)	16,216.00	140.00	-
GPSC28C2210A	0.34	20665	-	0.33	0.30	0.31	0.31	0.32	(0.03)	32,484.00	1,027.00	-
GPSC41C2206A	0.01	260565	-	-	-	-	-	-	-	-	-	-
GPSC41C2207A	0.09	10665	-	-	-	-	0.05	0.07	-	-	-	-
GPSC41C2208A	0.22	20665	-	0.22	0.18	0.18	0.19	0.20	(0.04)	16,361.00	330.00	-
GPSC41C2210A	0.59	20665	-	0.58	0.51	0.53	0.53	0.54	(0.06)	24,875.00	1,289.00	-
GPSC42C2207G	0.07	50565	-	-	-	-	0.01	0.02	-	-	-	-
GREA28C2206A	0.04	170565	-	-	-	-	-	0.07	-	-	-	-
GREA28C2209A	0.38	20665	-	0.40	0.37	0.37	0.20	0.42	(0.01)	117,214.00	4,519.00	-
GREA28C2209B	0.55	20665	-	0.56	0.56	0.56	0.08	-	0.01	10,140.00	568.00	-
GREA28C2210A	0.82	240565	-	-	-	-	-	-	-	-	-	-
GREA28P2206A	1.13	70465	-	-	-	-	-	-	-	-	-	-
GREA28P2209A	0.28	20665	-	0.27	0.26	0.27	0.03	0.27	(0.01)	60,190.00	1,595.00	-
GREA41C2209A	0.05	10665	-	-	-	-	-	0.30	-	-	-	-
GREA41C2209B	0.48	20665	-	0.50	0.48	0.48	0.10	-	-	40,440.00	1,971.00	-
GREA41P2209A	0.53	20665	-	0.53	0.52	0.53	0.51	-	-	30.00	2.00	-
GULF01C2206A	0.04	10665	-	-	-	-	0.02	0.03	-	-	-	-
GULF01C2206X	0.02	310565	-	0.01	0.01	0.01	0.01	0.02	(0.01)	452.00	-	-
GULF01C2208A	0.12	20665	-	0.12	0.10	0.10	0.10	0.11	(0.02)	3,748.00	40.00	-
GULF01C2208T	0.11	300565	-	0.09	0.09	0.09	0.08	0.09	(0.02)	10,000.00	90.00	-
GULF01C2209X	0.23	20665	-	0.21	0.19	0.19	0.20	0.21	(0.04)	3,278.00	66.00	-
GULF01P2206A	0.03	300565	-	-	-	-	0.02	0.03	-	-	-	-
GULF01P2208X	0.23	20665	-	0.24	0.23	0.23	0.23	0.25	-	7,270.00	172.00	-
GULF06C2206A	0.01	260565	-	-	-	-	-	0.03	-	-	-	-
GULF06C2208A	0.10	20665	-	0.08	0.08	0.08	0.08	0.09	(0.02)	19,800.00	158.00	-
GULF06C2210A	0.31	20665	0.27	0.29	0.27	0.28	0.28	0.29	(0.03)	18,300.00	513.00	-
GULF06P2206A	0.05	200465	-	-	-	-	-	0.04	-	-	-	-
GULF06P2208A	0.32	20665	-	0.35	0.32	0.34	0.34	0.35	0.02	69,950.00	2,375.00	-
GULF08C2205A	0.01	50565	-	-	-	-	-	-	-	-	-	-
GULF08C2209A	0.11	20665	-	0.09	0.09	0.09	0.09	0.10	(0.02)	100.00	1.00	-
GULF11C2205A	0.03	230565	-	-	-	-	-	-	-	-	-	-
GULF11C2212A	0.39	20665	-	0.37	0.35	0.36	0.36	0.38	(0.03)	6,600.00	239.00	-
GULF11P2207A	0.16	20665	-	0.19	0.16	0.16	0.16	0.17	-	8,901.00	151.00	-
GULF13C2207A	0.02	20665	-	0.01	0.01	0.01	0.01	0.02	(0.01)	932.00	1.00	-
GULF13C2207B	0.09	20665	-	0.08	0.07	0.08	0.08	0.09	(0.01)	40,778.00	326.00	-
GULF13C2209A	0.19	20665	-	0.17	0.15	0.17	0.17	0.18	(0.02)	57,687.00	945.00	-
GULF13C2210A	0.28	20665	-	0.27	0.24	0.26	0.26	0.27	(0.02)	262,203.00	6,631.00	-
GULF13P2207A	0.05	10665	-	-	-	-	0.05	0.06	-	-	-	-
GULF13P2209A	0.19	20665	-	0.20	0.19	0.19	0.19	0.20	-	146,625.00	2,846.00	-
GULF16C2205A	0.03	210465	-	-	-	-	-	-	-	-	-	-
GULF16C2207A	0.10	20665	-	0.09	0.08	0.09	0.09	0.10	(0.01)	1,273.00	11.00	-
GULF19C2207A	0.03	260565	-	-	-	-	-	0.01	-	-	-	-
GULF19C2208A	0.05	10665	-	0.03	0.03	0.03	0.03	0.04	(0.02)	199.00	1.00	-
GULF19C2209A	0.14	20665	0.14	0.14	0.12	0.12	0.13	0.14	(0.02)	75,987.00	972.00	-
GULF19P2208A	0.22	20665	-	0.23	0.21	0.22	0.22	0.23	-	96,130.00	2,130.00	-
GULF24C2208A	0.08	20665	-	0.07	0.07	0.07	0.07	0.08	(0.01)	47.00	-	-
GULF28C2206A	0.01	300565	-	-	-	-	-	-	-	-	-	-
GULF28C2208A	0.16	20665	-	0.14	0.13	0.13	0.13	0.14	(0.03)	4,563.00	62.00	-
GULF28C2210A	0.33	20665	-	0.31	0.28	0.29	0.29	0.30	(0.04)	11,823.00	345.00	-
GULF41C2206A	0.07	110565	-	-	-	-	-	-	-	-	-	-
GULF41C2208A	0.17	20665	-	0.16	0.15	0.15	0.15	0.16	(0.02)	11,944.00	181.00	-
GULF41C2208B	0.10	20665	-	0.08	0.08	0.08	0.08	0.09	(0.02)	2,902.00	23.00	-
GULF41C2210A	0.34	20665	-	0.31	0.29	0.30	0.31	0.32	(0.04)	18,115.00	548.00	-
GULF41P2206A	0.11	190565	-	-	-	-	-	-	-	-	-	-
GULF41P2208A	0.19	20665	-	0.21	0.20	0.21	0.19	0.20	0.02	5,004.00	103.00	-
GULF42C2206G	0.04	50565	-	-	-	-	-	0.01	-	-	-	-
GUNK01C2206X	0.01	310565	-	-	-	-	0.01	0.02	-	-	-	-
GUNK01C2207X	0.09	20665	-	-	-	-	0.09	0.10	-	-	-	-
GUNK01C2208X	0.09	20665	-	-	-	-	0.08	0.09	-	-	-	-
GUNK01C2209A	0.22	20665	-	0.20</								

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday June 06, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HAIE28C2210A	0.39	20665	-	0.38	0.37	0.38	0.10	0.41	(0.01)	30,140.00	1,120.00	-
HANA01C2206A	0.02	270565	-	0.02	0.01	0.02	0.01	0.02	-	801.00	1.00	-
HANA01C2207A	0.11	20665	-	0.11	0.10	0.10	0.09	0.11	(0.01)	5,174.00	56.00	-
HANA01C2209A	0.37	20665	-	0.38	0.34	0.34	0.34	0.35	(0.03)	11,012.00	386.00	-
HANA01P2206A	0.58	20665	-	0.62	0.55	0.59	0.59	0.60	0.01	9,347.00	541.00	-
HANA01P2207A	0.22	20665	-	0.24	0.21	0.22	0.22	0.24	-	51,047.00	1,110.00	-
HANA06C2207A	0.06	10665	-	0.05	0.05	0.05	0.04	0.05	(0.01)	11,000.00	55.00	-
HANA06C2209A	0.35	20665	0.32	0.36	0.31	0.33	0.33	0.34	(0.02)	20,984.00	700.00	-
HANA08C2207A	0.01	190565	-	-	-	-	-	0.01	-	-	-	-
HANA08C2208A	0.12	20665	-	0.11	0.11	0.11	0.11	0.12	(0.01)	3,220.00	35.00	-
HANA13C2206A	0.01	310565	-	-	-	-	-	0.01	-	-	-	-
HANA13C2206B	0.01	20665	-	-	-	-	-	0.01	-	-	-	-
HANA13C2207A	0.04	20665	-	0.03	0.03	0.03	0.03	0.04	(0.01)	700.00	2.00	-
HANA13C2207B	0.18	20665	-	0.18	0.15	0.16	0.16	0.17	(0.02)	22,406.00	363.00	-
HANA13C2209A	0.35	20665	0.35	0.35	0.31	0.32	0.32	0.33	(0.03)	81,888.00	2,652.00	-
HANA13P2206A	0.69	300565	-	-	-	-	0.53	0.55	-	-	-	-
HANA13P2207A	0.11	130565	-	0.10	0.04	0.05	0.05	0.10	(0.06)	140.00	1.00	-
HANA13P2207B	0.09	10665	-	-	-	-	0.07	0.10	-	-	-	-
HANA16C2205A	0.01	290465	-	-	-	-	-	-	-	-	-	-
HANA16C2207A	0.08	20665	-	0.08	0.07	0.07	0.07	0.08	(0.01)	4,397.00	34.00	-
HANA16C2209A	0.43	20665	-	0.42	0.38	0.40	0.40	0.41	(0.03)	860.00	35.00	-
HANA19C2206A	0.01	220465	-	-	-	-	-	-	-	-	-	-
HANA19C2206B	0.01	50465	-	-	-	-	-	-	-	-	-	-
HANA19C2207A	0.01	190565	-	-	-	-	-	0.01	-	-	-	-
HANA19C2207B	0.04	300565	-	-	-	-	0.02	0.03	-	-	-	-
HANA19C2207C	0.06	20665	-	0.05	0.05	0.05	0.04	0.05	(0.01)	7,748.00	39.00	-
HANA19C2209A	0.32	20665	0.33	0.33	0.28	0.29	0.29	0.30	(0.03)	144,049.00	4,294.00	-
HANA19P2207A	0.04	260565	-	-	-	-	0.01	0.02	-	-	-	-
HANA24C2207A	0.07	20665	-	0.06	0.05	0.05	0.05	0.06	(0.02)	1,380.00	8.00	-
HANA24C2209A	0.51	20665	-	0.49	0.46	0.46	0.46	0.47	(0.05)	3,955.00	187.00	-
HANA41C2206A	0.01	20665	-	-	-	-	-	-	-	-	-	-
HANA41C2207A	0.01	10665	-	-	-	-	0.01	0.02	-	-	-	-
HANA41C2209A	0.39	20665	-	0.38	0.35	0.36	0.37	0.38	(0.03)	15,047.00	549.00	-
HMPR01C2206A	0.02	250565	-	-	-	-	0.01	0.02	-	-	-	-
HMPR01C2209A	0.10	20665	-	0.09	0.09	0.09	0.09	0.11	(0.01)	2.00	-	-
HMPR01C2211A	0.22	20665	-	0.22	0.20	0.20	0.20	0.21	(0.02)	8,774.00	188.00	-
HMPR08C2207A	0.05	20665	-	0.03	0.03	0.03	0.04	0.05	(0.02)	20.00	-	-
HMPR11C2210A	0.17	20665	-	-	-	-	0.16	0.17	-	-	-	-
HMPR13C2206A	0.05	180565	-	0.01	0.01	0.01	0.01	0.03	(0.04)	1.00	-	-
HMPR13C2207A	0.03	10665	-	-	-	-	0.01	0.02	-	-	-	-
HMPR13C2209A	0.10	20665	-	0.10	0.08	0.09	0.09	0.10	(0.01)	25,990.00	249.00	-
HMPR13C2210A	1.00	0	-	0.19	0.17	0.18	0.18	0.19	(0.82)	56,742.00	1,042.00	-
HMPR19C2206A	0.01	100565	-	-	-	-	-	-	-	-	-	-
HMPR19C2207A	0.03	50565	-	-	-	-	-	0.01	-	-	-	-
HMPR19C2209A	0.06	20665	-	-	-	-	0.05	0.06	-	-	-	-
HMPR19C2210A	0.15	20665	-	0.14	0.12	0.13	0.13	0.14	(0.02)	28,471.00	363.00	-
HMPR24C2207A	0.02	270565	-	-	-	-	0.01	0.02	-	-	-	-
HMPR24C2209A	0.17	20665	-	0.16	0.14	0.16	0.16	0.17	(0.01)	2,128.00	32.00	-
HSBC28C2209A	0.30	20665	-	-	-	-	0.08	-	-	-	-	-
HSBC28C2210A	0.53	20665	-	-	-	-	0.10	-	-	-	-	-
HSBC41C2206A	0.12	110465	-	-	-	-	-	-	-	-	-	-
HSBC41C2209A	0.36	270565	-	-	-	-	-	-	-	-	-	-
HSBC41C2209B	0.17	270565	-	-	-	-	-	-	-	-	-	-
HSBC41C2209C	0.28	270565	-	-	-	-	-	-	-	-	-	-
HSBC41P2206A	0.08	20665	-	-	-	-	-	-	-	-	-	-
HSBC41P2209B	0.16	310565	-	0.13	0.13	0.13	-	-	(0.03)	4.00	-	-
HSI28C2206A	0.01	20665	0.01	0.02	0.01	0.02	0.01	0.02	0.01	237,415.00	238.00	-
HSI28C2206B	0.62	20665	0.63	0.86	0.60	0.82	0.82	0.83	0.20	896,639.00	60,524.00	-
HSI28C2206C	0.25	20665	0.25	0.37	0.22	0.35	0.35	0.36	0.10	2,173,971.00	57,734.00	-
HSI28C2206D	0.10	20665	0.10	0.16	0.09	0.15	0.14	0.15	0.05	1,000,930.00	12,178.00	-
HSI28C2206E	0.04	20665	0.04	0.05	0.03	0.05	0.04	0.05	0.01	120,039.00	477.00	-
HSI28C2206F	1.23	20665	1.27	1.60	1.23	1.55	1.55	1.56	0.32	1,213,115.00	162,211.00	1.00
HSI28C2207A	1.03	20665	-	1.31	1.04	1.29	1.28	1.29	0.26	792,204.00	91,245.00	1.00
HSI28C2207B	0.63	20665	-	0.82	0.62	0.79	0.79	0.81	0.16	289,077.00	20,640.00	-
HSI28C2207C	0.42	20665	0.44	0.57	0.41	0.55	0.54	0.55	0.13	383,117.00	17,582.00	-
HSI28C2207D	0.25	20665	0.25	0.33	0.24	0.31	0.31	0.32	0.06	182,287.00	4,794.00	-
HSI28C2208A	0.50	20665	0.53	0.65	0.51	0.63	0.63	0.64	0.13	843,965.00	46,485.00	-
HSI28C2208B	0.79	20665	0.81	0.98	0.78	0.97	0.96	0.97	0.18	379,464.00	32,720.00	-
HSI28C2208C	1.76	20665	-	2.06	1.83	2.06	2.06	2.10	0.30	2,294.00	445.00	1.00
HSI28C2208D	1.19	20665	-	1.46	1.20	1.43	1.42	1.43	0.24	318,689.00	40,851.00	1.00
HSI28C2209A	0.82	20665	0.85	1.02	0.83	0.99	0.99	1.00	0.17	841,335.00	76,928.00	-
HSI28P2206A	3.44	20665	-	2.82	2.48	2.48	2.50	2.56	(0.96)	376.00	101.00	2.00
HSI28P2206B	0.06	20665	0.04	0.05	0.02	0.02	0.02	0.03	(0.04)	792,753.00	2,738.00	-
HSI28P2206C	0.45	20665	0.35	0.36	0.24	0.25	0.25	0.26	(0.20)	709,876.00	21,591.00	-
HSI28P2206D	0.18	20665	0.12	0.13	0.08	0.08	0.08	0.09	(0.10)	750,219.00	7,388.00	-
HSI28P2206E	0.88	20665	-	0.60	0.52	0.56	0.53	0.56	(0.32)	471.00	26.00	-
HSI28P2207A	1.53	20665	-	1.42	1.16	1.18	1.17	1.18	(0.35)	186,814.00	24,498.00	1.00
HSI28P2207B	0.94	20665	-	0.87	0.67	0.69	0.69	0.70	(0.25)	966,438.00	75,898.00	-
HSI28P2207C	0.50	20665	0.43	0.								

Daily Quotation

Issue Date :

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
INTU13C2210A	0.40	20665	-	0.40	0.35	0.38	0.38	0.39	(0.02)	59,874.00	2,271.00	-
INTU16C2205A	0.01	210465	-	-	-	-	-	-	-	-	-	-
INTU19C2206A	0.06	190465	-	-	-	-	-	-	-	-	-	-
INTU19C2207A	0.01	310565	-	0.01	0.01	0.01	0.01	0.02	-	121.00	-	-
INTU19C2209A	0.18	20665	-	0.18	0.16	0.16	0.17	0.18	(0.02)	94,835.00	1,586.00	-
INTU24C2206A	0.06	190465	-	-	-	-	-	0.01	-	-	-	-
INTU24C2209A	0.26	20665	-	0.25	0.22	0.23	0.24	0.25	(0.03)	18,975.00	459.00	-
INTU28C2206A	0.09	200465	-	-	-	-	-	-	-	-	-	-
INTU28C2209A	0.24	20665	-	0.23	0.22	0.23	0.23	0.24	(0.01)	12,168.00	277.00	-
INTU28C2210A	0.41	20665	-	0.42	0.39	0.40	0.41	0.42	(0.01)	38,025.00	1,553.00	-
INTU41C2207A	0.03	10665	-	-	-	-	0.02	0.04	-	-	-	-
INTU41C2208A	0.17	20665	-	0.18	0.17	0.17	0.17	0.18	-	10,808.00	192.00	-
INTU41C2211A	0.45	20665	-	0.46	0.42	0.43	0.44	0.45	(0.02)	54,551.00	2,391.00	-
IRPC01C2207X	0.03	180565	-	-	-	-	0.02	0.03	-	-	-	-
IRPC01C2208A	0.08	20665	-	0.09	0.08	0.09	0.09	0.10	0.01	16,324.00	142.00	-
IRPC01C2210X	0.22	20665	-	0.22	0.21	0.21	0.22	0.23	(0.01)	2,744.00	59.00	-
IRPC06C2207A	0.02	20665	-	-	-	-	0.02	0.04	-	-	-	-
IRPC06C2209A	0.41	20665	0.42	0.42	0.40	0.40	0.41	0.44	(0.01)	13.00	1.00	-
IRPC06P2208A	0.17	20665	-	0.17	0.15	0.15	0.15	0.16	(0.02)	26,416.00	414.00	-
IRPC08C2206A	0.01	30565	-	-	-	-	-	-	-	-	-	-
IRPC08C2208A	0.06	270565	-	0.06	0.06	0.06	0.06	0.07	-	3,660.00	22.00	-
IRPC11C2208A	0.12	20665	-	0.14	0.13	0.13	0.13	0.14	0.01	4,600.00	61.00	-
IRPC13C2207A	0.01	20665	-	-	-	-	0.01	0.02	-	-	-	-
IRPC13C2208A	0.06	20665	-	0.06	0.06	0.06	0.06	0.07	-	18,180.00	109.00	-
IRPC13C2209A	0.23	20665	-	0.24	0.22	0.24	0.24	0.25	0.01	130,253.00	3,072.00	-
IRPC16C2205A	0.01	190465	-	-	-	-	-	-	-	-	-	-
IRPC19C2207A	0.01	120565	-	-	-	-	-	0.01	-	-	-	-
IRPC19C2208A	0.06	20665	-	0.07	0.06	0.06	0.06	0.07	-	34,306.00	206.00	-
IRPC19C2209A	0.22	20665	-	0.23	0.21	0.23	0.23	0.24	0.01	213,044.00	4,812.00	-
IRPC24C2206A	0.01	300565	-	-	-	-	-	0.01	-	-	-	-
IRPC24C2209A	0.22	20665	-	0.22	0.21	0.21	0.21	0.22	(0.01)	3,656.00	77.00	-
IRPC28C2209A	0.21	20665	-	0.22	0.21	0.22	0.22	0.23	0.01	16,731.00	364.00	-
IRPC41C2206A	0.07	250365	-	-	-	-	-	-	-	-	-	-
IRPC41C2207A	0.07	90565	-	-	-	-	0.04	0.06	-	-	-	-
IRPC41C2208A	0.10	310565	-	0.10	0.09	0.10	0.10	0.11	-	5,804.00	56.00	-
IRPC41C2209A												

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday June 06, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JMAR16C2206A	0.12	20665	-	0.13	0.11	0.13	0.13	0.14	0.01	3,800.00	46.00	-
JMAR19C2206A	0.01	250565	-	-	-	-	-	-	-	-	-	-
JMAR19C2207A	0.24	20665	-	0.26	0.22	0.25	0.26	0.27	0.01	5,212.00	122.00	-
JMAR19C2208A	0.20	20665	-	0.20	0.18	0.20	0.20	0.21	-	10,507.00	199.00	-
JMAR19C2209A	0.44	20665	0.43	0.45	0.42	0.45	0.45	0.46	0.01	225,938.00	9,721.00	-
JMAR19P2206A	0.02	130565	-	-	-	-	-	-	-	-	-	-
JMAR19P2209A	0.26	20665	-	0.23	0.23	0.23	0.23	0.24	(0.03)	50.00	1.00	-
JMAR24C2206A	0.01	270565	-	-	-	-	-	-	-	-	-	-
JMAR24C2208A	0.20	20665	-	0.20	0.18	0.20	0.20	0.21	-	9,193.00	179.00	-
JMAR41C2206A	0.08	50565	-	-	-	-	-	-	-	-	-	-
JMAR41C2208A	0.34	20665	-	0.36	0.32	0.35	0.36	0.37	0.01	31,151.00	1,055.00	-
JMAR41C2210A	0.58	20665	-	0.60	0.57	0.60	0.60	0.61	0.02	25,727.00	1,527.00	-
JMT01C2206X	0.20	20665	-	0.20	0.18	0.19	0.19	0.20	(0.01)	17,716.00	327.00	-
JMT01C2208A	0.42	20665	-	0.42	0.39	0.41	0.41	0.42	(0.01)	31,348.00	1,258.00	-
JMT01C2208X	0.23	20665	-	0.23	0.21	0.22	0.22	0.23	(0.01)	10,009.00	220.00	-
JMT01C2209X	0.25	20665	-	0.25	0.23	0.24	0.25	0.26	(0.01)	24,294.00	591.00	-
JMT01C2210A	0.71	20665	-	0.70	0.67	0.69	0.70	0.71	(0.02)	20,403.00	1,397.00	-
JMT01P2207X	0.06	20665	-	0.06	0.06	0.06	0.05	0.06	-	9,428.00	57.00	-
JMT01P2208A	0.38	20665	-	0.39	0.36	0.37	0.37	0.38	(0.01)	28,531.00	1,083.00	-
JMT01P2209X	0.74	20665	-	0.76	0.72	0.73	0.73	0.74	(0.01)	15,322.00	1,134.00	-
JMT06C2207A	0.54	10665	-	0.42	0.39	0.42	0.43	0.45	(0.12)	301.00	12.00	-
JMT06C2208A	0.29	20665	-	0.28	0.26	0.28	0.28	0.29	(0.01)	106,973.00	2,902.00	-
JMT08C2207A	0.15	20665	-	0.15	0.14	0.15	0.14	0.15	-	17,783.00	256.00	-
JMT11C2205A	0.73	300565	-	-	-	-	-	-	-	-	-	-
JMT13C2208A	0.32	20665	-	0.32	0.29	0.30	0.30	0.31	(0.02)	8,185.00	248.00	-
JMT13C2209A	0.21	20665	0.21	0.21	0.19	0.20	0.20	0.21	(0.01)	112,964.00	2,242.00	-
JMT13C2209B	0.67	20665	0.66	0.66	0.62	0.65	0.64	0.65	(0.02)	308,044.00	19,751.00	-
JMT13P2208A	0.28	20665	0.26	0.28	0.25	0.26	0.26	0.27	(0.02)	134,259.00	3,559.00	-
JMT16C2205A	0.01	230565	-	-	-	-	-	-	-	-	-	-
JMT16C2207A	0.37	20665	-	0.36	0.33	0.35	0.35	0.36	(0.02)	29,344.00	1,008.00	-
JMT19C2206A	0.05	10665	-	-	-	-	-	-	-	-	-	-
JMT19C2207A	0.19	20665	0.17	0.17	0.15	0.16	0.16	0.17	(0.03)	14,681.00	238.00	-
JMT19C2208A	0.22	20665	-	0.20	0.19	0.20	0.20	0.21	(0.02)	26,532.00	514.00	-
JMT19C2209A	0.19	20665	0.17	0.19	0.17	0.18	0.18	0.19	(0.01)	17,892.00	325.00	-
JMT19C2209B	0.65	20665	-	0.64	0.60	0.63	0.63	0.64	(0.02)	22,039.00	1,363.00	-
JMT19C2210A	0.53	20665	-	0.53	0.49	0.51	0.51	0.52	(0.02)	463,252.00	23,307.00	-
JMT19P2208A	0.28	20665	-	0.27	0.26	0.26	0.26	0.27	(0.02)	19,317.00	508.00	-
JMT24C2206A	0.34	170565	-	-	-	-	0.18	0.26	-	-	-	-
JMT24C2207R	0.12	20665	-	0.11	0.10	0.11	0.11	0.12	(0.01)	7,786.00	81.00	-
JMT24C2210A	0.63	20665	-	0.62	0.57	0.61	0.61	0.62	(0.02)	20,601.00	1,234.00	-
JMT28C2207A	0.29	20665	-	0.28	0.26	0.27	0.27	0.28	(0.02)	26,859.00	723.00	-
JMT41C2206A	0.01	10665	-	-	-	-	-	-	-	-	-	-
JMT41C2207A	0.46	20665	-	0.46	0.42	0.45	0.45	0.47	(0.01)	15,274.00	669.00	-
JMT41C2208A	0.21	20665	-	0.21	0.19	0.20	0.20	0.21	(0.01)	13,877.00	280.00	-
JMT41C2210A	0.76	20665	-	0.77	0.74	0.74	0.75	0.77	(0.02)	1,802.00	137.00	-
JMT41C2210B	0.60	20665	-	0.59	0.56	0.58	0.58	0.59	(0.02)	166,616.00	9,550.00	-
KBAN01C2206A	0.07	20665	0.06	0.06	0.06	0.06	0.06	0.07	(0.01)	27,820.00	167.00	-
KBAN01C2206X	0.02	20665	-	-	-	-	0.01	0.02	-	-	-	-
KBAN01C2207X	0.02	20665	-	-	-	-	0.02	0.03	-	-	-	-
KBAN01C2208T	0.12	20665	-	0.12	0.11	0.11	0.11	0.12	(0.01)	43,623.00	480.00	-
KBAN01C2208X	0.12	10665	-	0.11	0.09	0.10	0.10	0.11	(0.02)	6,997.00	70.00	-
KBAN01C2209A	0.29	20665	0.27	0.29	0.27	0.27	0.27	0.28	(0.02)	48,669.00	1,334.00	-
KBAN01C2210A	0.50	20665	-	0.47	0.46	0.47	0.47	0.48	(0.03)	29,941.00	1,400.00	-
KBAN01P2206A	0.04	270565	-	-	-	-	0.02	0.03	-	-	-	-
KBAN01P2207A	0.27	20665	-	0.28	0.27	0.27	0.27	0.28	-	33,099.00	910.00	-
KBAN01P2210X	0.52	20665	-	0.54	0.54	0.54	0.53	0.54	0.02	2,160.00	117.00	-
KBAN06C2207A	0.01	20665	-	0.01	0.01	0.01	0.01	0.03	-	480.00	-	-
KBAN06C2208A	0.10	300565	-	0.07	0.06	0.06	0.06	0.07	(0.04)	6,574.00	45.00	-
KBAN06C2209A	0.24	20665	-	0.23	0.21	0.22	0.22	0.23	(0.02)	22,089.00	480.00	-
KBAN06P2206K	0.01	180565	-	-	-	-	-	0.01	-	-	-	-
KBAN06P2207A	0.18	20665	-	0.20	0.18	0.19	0.19	0.20	0.01	88,263.00	1,697.00	-
KBAN08C2205A	0.07	50565	-	-	-	-	-	-	-	-	-	-
KBAN08C2209A	0.11	20665	-	0.10	0.09	0.10	0.10	0.11	(0.01)	54,293.00	543.00	-
KBAN08P2209A	0.30	20665	-	0.32	0.30	0.31	0.31	0.32	0.01	40,260.00	1,263.00	-
KBAN13C2206A	0.01	270565	-	-	-	-	-	0.01	-	-	-	-
KBAN13C2207A	0.01	10665	-	-	-	-	-	0.01	-	-	-	-
KBAN13C2208A	0.10	20665	-	0.10	0.09	0.09	0.09	0.10	(0.01)	24,054.00	217.00	-
KBAN13C2209A	0.19	20665	0.19	0.19	0.16	0.17	0.17	0.18	(0.02)	44,978.00	766.00	-
KBAN13C2209B	0.36	20665	-	0.36	0.32	0.33	0.33	0.34	(0.03)	211,237.00	6,965.00	-
KBAN13P2206A	0.01	10665	-	0.01	0.01	0.01	0.01	0.05	-	840.00	1.00	-
KBAN13P2208A	0.31	20665	0.31	0.31	0.29	0.30	0.30	0.31	(0.01)	153,035.00	4,616.00	-
KBAN16C2206A	0.01	310565	-	-	-	-	-	0.01	-	-	-	-
KBAN16C2208A	0.14	10665	-	0.12	0.11	0.12	0.12	0.13	(0.02)	1,064.00	13.00	-
KBAN16C2209A	0.32	20665	-	0.30	0.28	0.29	0.29	0.30	(0.03)	5,782.00	168.00	-
KBAN19C2206A	0.02	30565	-	-	-	-	-	-	-	-	-	-
KBAN19C2206B	0.01	270465	-	-	-	-	-	-	-	-	-	-
KBAN19C2207A	0.01	270565	-	-	-	-	-	0.01	-	-	-	-
KBAN19C2208A	0.06	20665	-	0.05	0.04	0.05	0.04	0.05	(0.01)	750.00	4.00	-
KBAN19C2209A	0.16	20665	-	0.15	0.13	0.14	0.14	0.15	(0.02)	8,112.00	118.00	-
KBAN19C2209B	0.31	20665	-	0.28	0.27	0.28	0.28	0.29	(0.03)	256,915.00	7,078.00	-
KBAN19P2207A	0.13	270565	-	0.09	0.09	0.09	0.08	0.09	(0.04)	4,612.00	42.00	-
KBAN19P2210A	0.37	10665	-	0.38	0.38	0.38	0.38	0.39	0.01	5,512.00	209.00	-
KBAN24C2207A	0.03	100565	-	-	-	-	-	0.03	-	-	-	-
KBAN24C2209A	0.16	20665	-	0.14	0.14	0.14	0.14	0.15	(0.02)	1,836.00	26.00	-
KBAN24P2209A	0.41	10665	-	0.41	0.39	0.41	0.40	0.41	-	5,550.00	226.00	-
KBAN28C2207A	0.03	180565	-	-	-	-	0.01	0.03	-	-	-	-
KBAN28C2209A	0.19	20665	-	0.18	0.17	0.17	0.17	0.18	(0.02)	11,654.00	200.00	-
KBAN28C2210A	0.42	20665	-	0.41	0.38	0.39	0.39	0.40	(0.03)	20,615.00	803.00	-
KBAN41C2207A	0.09	300565	-	-	-	-	0.05	0.07	-	-	-	-
KBAN41C2207B	0.03	250565	-	-	-	-	0.01	0.03	-	-	-	-
KBAN41C2209A	0.28	20665	-	0.27	0.25	0.26	0.26	0.27	(0.02)	17,419.00	447.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday June 06, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KBAN41P2206A	0.01	270565	-	-	-	-	-	-	-	-	-	-
KBAN41P2207A	0.26	10665	-	0.27	0.26	0.26	0.25	0.26	-	7,356.00	194.00	-
KBAN42C2206G	0.02	50565	-	-	-	-	-	0.01	-	-	-	-
KBAN42C2210G	0.51	20665	-	0.48	0.45	0.46	0.45	0.47	(0.05)	11,944.00	548.00	-
KCE01C2206A	0.15	20665	-	0.15	0.13	0.14	0.14	0.15	(0.01)	43,137.00	583.00	-
KCE01C2206X	0.01	310565	-	0.01	0.01	0.01	0.01	0.02	-	4,998.00	5.00	-
KCE01C2207X	0.19	20665	-	0.20	0.18	0.18	0.18	0.19	(0.01)	19,380.00	359.00	-
KCE01C2209A	0.58	20665	-	0.57	0.52	0.54	0.54	0.55	(0.04)	100,720.00	5,314.00	-
KCE01P2206A	0.04	310565	-	0.03	0.03	0.03	0.03	0.04	(0.01)	10.00	-	-
KCE01P2209A	0.41	20665	-	0.43	0.41	0.42	0.42	0.43	0.01	16,376.00	693.00	-
KCE06C2206A	0.01	200565	-	-	-	-	-	0.02	-	-	-	-
KCE06C2206B	0.05	20665	-	-	-	-	0.03	0.04	-	-	-	-
KCE06C2209A	0.51	20665	-	0.51	0.46	0.48	0.48	0.49	(0.03)	52,432.00	2,499.00	-
KCE06P2207A	0.16	20665	-	0.17	0.16	0.16	0.16	0.17	-	23,200.00	386.00	-
KCE08C2206A	0.01	260465	-	-	-	-	-	0.01	-	-	-	-
KCE08C2208A	0.12	20665	-	0.11	0.10	0.10	0.10	0.11	(0.02)	8,732.00	94.00	-
KCE11C2207A	0.30	20665	-	0.29	0.27	0.28	0.28	0.29	(0.02)	7,164.00	197.00	-
KCE13C2206A	0.01	110565	-	-	-	-	-	-	-	-	-	-
KCE13C2206B	0.01	20665	0.01	0.01	0.01	0.01	-	0.01	-	76,611.00	77.00	-
KCE13C2207A	0.18	20665	-	0.15	0.13	0.14	0.14	0.15	(0.04)	374,029.00	5,258.00	-
KCE13C2209A	0.54	20665	0.53	0.53	0.47	0.50	0.50	0.51	(0.04)	255,402.00	12,715.00	-
KCE13P2206A	0.01	260565	-	-	-	-	-	-	-	-	-	-
KCE13P2207A	0.01	20665	-	0.01	0.01	0.01	0.01	0.02	-	30.00	-	-
KCE13P2209A	0.30	20665	-	0.31	0.29	0.30	0.30	0.31	-	63,394.00	1,912.00	-
KCE16C2205A	0.01	290465	-	-	-	-	-	-	-	-	-	-
KCE16C2205B	0.01	50565	-	-	-	-	-	-	-	-	-	-
KCE16C2208A	0.26	20665	-	0.26	0.22	0.24	0.24	0.25	(0.02)	3,420.00	84.00	-
KCE16C2209A	0.58	20665	-	0.56	0.52	0.54	0.54	0.55	(0.04)	16,313.00	878.00	-
KCE19C2206A	0.01	260465	-	-	-	-	-	-	-	-	-	-
KCE19C2206B	0.01	20665	-	-	-	-	-	-	-	-	-	-
KCE19C2207A	0.19	20665	-	0.16	0.14	0.15	0.15	0.16	(0.04)	7,894.00	119.00	-
KCE19C2209A	0.47	20665	0.45	0.45	0.41	0.43	0.43	0.44	(0.04)	168,607.00	7,066.00	-
KCE19P2206A	0.02	250565	-	-	-	-	-	-	-	-	-	-
KCE19P2207A	0.03	300565	-	-	-	-	0.01	0.02	-	-	-	-
KCE24C2207A	0.23	20665	0.20	0.20	0.16	0.17	0.17	0.18	(0.06)	37,163.00	642.00	-
KCE28C2210A	0.34	20665	-	0.32	0.30	0.31	0.31	0.32	(0.03)	33,455.00	1,026.00	-
KCE41C2206A	0.01	270565	-	-	-	-	-	-	-	-	-	-
KCE41C2207A	0.06	10665	-	-	-	-	0.04	0.06	-	-	-	-
KCE41C2208A	0.35	20665	-	0.35	0.32	0.33	0.33	0.35	(0.02)	31,692.00	1,038.00	-
KCE41C2209A	0.56	20665	-	0.56	0.52	0.54	0.54	0.55	(0.02)	168,384.00	8,991.00	-
KEX01C2206A	0.02	300565	-	-	-	-	0.01	0.02	-	-	-	-
KEX01C2208A	0.30	20665	-	0.29	0.26	0.29	0.28	0.29	(0.01)	19,886.00	551.00	-
KEX01C2210A	0.77	20665	-	0.76	0.71	0.74	0.74	0.75	(0.03)	12,155.00	883.00	-
KEX08C2207A	0.02	20665	-	-	-	-	0.01	0.02	-	-	-	-
KEX11C2210A	0.54	20665	-	0.55	0.51	0.53	0.53	0.54	(0.01)	28,710.00	1,493.00	-
KEX13C2206A	0.01	10665	-	-	-	-	-	-	-	-	-	-
KEX13C2206B	0.07	260565	-	-	-	-	0.01	0.02	-	-	-	-
KEX13C2208A	0.34	20665	-	-	-	-	0.34	0.36	-	-	-	-
KEX13C2210A	0.37	20665	-	0.36	0.33	0.35	0.35	0.36	(0.02)	80,858.00	2,806.00	-
KEX19C2206A	0.01	100365	-	-	-	-	-	-	-	-	-	-
KEX19C2206B	0.02	120465	-	-	-	-	-	-	-	-	-	-
KEX19C2207A	0.05	20665	-	0.04	0.02	0.04	0.03	0.04	(0.01)	21,776.00	65.00	-
KEX19C2209A	0.43	20665	-	0.42	0.38	0.40	0.40	0.41	(0.03)	48,293.00	1,914.00	-
KEX24C2210A	0.76	20665	-	0.76	0.71	0.75	0.72	0.74	(0.01)	21,705.00	1,584.00	-
KEX28C2206A	0.05	110265	-	-	-	-	-	-	-	-	-	-
KEX28C2207A	0.09	20665	-	0.06	0.04	0.05	0.05	0.06	(0.04)	77,893.00	368.00	-
KEX28C2210A	0.68	20665	-	0.66	0.62	0.65	0.64	0.65	(0.03)	34,448.00	2,179.00	-
KEX41C2206A	0.08	30565	-	-	-	-	-	-	-	-	-	-
KEX41C2209A	0.04	310565	-	-	-	-	0.02	0.04	-	-	-	-
KEX41C2210A	0.40	20665	-	0.39	0.36	0.38	0.37	0.38	(0.02)	95,169.00	3,556.00	-
KKP01C2208A	0.39	20665	-	0.39	0.38	0.38	0.38	0.40	(0.01)	20,126.00	768.00	-
KKP01P2209A	0.47	20665	-	0.47	0.47	0.47	0.47	0.48	-	4,168.00	196.00	-
KKP13C2206A	0.02	270565	-	-	-	-	0.01	0.02	-	-	-	-
KKP13C2208A	0.27	20665	-	0.26	0.25	0.25	0.25	0.26	(0.02)	33,947.00	852.00	-
KKP19C2206A	0.03	90565	-	-	-	-	-	-	-	-	-	-
KKP19C2208A	0.29	20665	-	0.28	0.27	0.28	0.28	0.29	(0.01)	99,704.00	2,716.00	-
KKP19C2209A	0.23	20665	-	0.22	0.22	0.22	0.22	0.23	(0.01)	4,248.00	93.00	-
KKP24C2208A	0.27	10665	-	0.24	0.23	0.24	0.23	0.24	(0.03)	2,180.00	51.00	-
KTBO1C2206A	0.12	20665	-	0.21	0.13	0.19	0.19	0.20	0.07	53,618.00	932.00	-
KTBO1C2209A	0.28	20665	-	0.40	0.29	0.36	0.37	0.38	0.08	37,405.00	1,264.00	-
KTBO1C2210A	0.33	20665	-	0.40	0.34	0.39	0.38	0.39	0.06	39,852.00	1,509.00	-
KTBO6C2209A	0.18	20665	-	0.26	0.19	0.25	0.25	0.26	0.07	194,628.00	4,600.00	-
KTBO6P2209A	0.19	20665	-	0.18	0.14	0.14	0.14	0.15	(0.05)	19,252.00	287.00	-
KTBO8C2207A	0.09	20665	-	0.14	0.09	0.12	0.12	0.13	0.03	74,596.00	869.00	-
KTBO8P2209A	0.14	20665	-	0.11	0.10	0.11	0.10	0.11	(0.03)	29,045.00	319.00	-
KTBI1C2212A	0.29	20665	0.35	0.37	0.30	0.35	0.34	0.36	0.06	18,799.00	640.00	-
KTBI3C2208A	0.21	20665	-	0.31	0.28	0.29	0.28	0.30	0.08	3,126.00	91.00	-
KTBI3C2209A	0.17	20665	0.17	0.25	0.17	0.23	0.23	0.24	0.06	243,624.00	5,380.00	-
KTBI9C2208A	0.20	20665	-	0.20	0.20	0.20	0.28	0.30	-	1,692.00	34.00	-
KTBI9C2209A	0.17	20665	-	0.25	0.17	0.23	0.23	0.24	0.06	319,463.00	7,040.00	-
KTBI9C2209B	0.11	20665	-	0.16	0.13	0.14	0.14	0.15	0.03	131,495.00	1,894.00	-
KTC01C2206A	0.04	260565	-	-	-	-	0.02	0.03	-	-	-	-
KTC01C2207X	0.13	20665	-	0.13	0.11	0.12	0.12	0.13	(0.01)	5,656.00	65.00	-
KTC01C2209A	0.37	20665	0.38	0.38	0.34	0.36	0.36	0.37	(0.01)	19,712.00	694.00	-
KTC01P2207A	0.22	20665	-	0.22	0.21	0.21	0.21	0.22	(0.01)	4,622.00	102.00	-
KTC06C2206A	0.02	290465	-	-	-	-	-	0.03	-	-	-	-
KTC06C2208A	0.23	20665	0.21	0.23	0.20	0.22	0.22	0.23	(0.01)	18,636.00	382.00	-
KTC08C2205A	0.05	260465	-	-	-	-	-	-	-	-	-	-
KTC08C2209A	0.18	20665	-	0.18	0.17	0.18	0.17	0.18	-	29,260.00	522.00	-
KTC11C2205A	0.07	270465	-	-	-	-	-	-	-	-	-	-
KTC11C2212A	0.65	20665	-	0.64	0.61	0.63	0.63	0.64	(0.02)	13,214.00	821.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday June 06, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KTC13C2206A	0.01	50565	-	-	-	-	-	-	-	-	-	-
KTC13C2207A	0.09	20665	-	0.08	0.07	0.07	0.07	0.08	(0.02)	7,864.00	56.00	-
KTC13C2208A	0.28	20665	-	0.27	0.24	0.27	0.27	0.28	(0.01)	23,805.00	617.00	-
KTC13P2206A	0.01	270565	-	-	-	-	-	-	-	-	-	-
KTC16C2209A	0.50	20665	-	0.50	0.46	0.49	0.49	0.50	(0.01)	5,491.00	264.00	-
KTC19C2207A	0.05	300565	-	-	-	-	0.03	0.04	-	-	-	-
KTC19C2209A	0.32	20665	-	0.32	0.29	0.31	0.31	0.32	(0.01)	117,765.00	3,515.00	-
KTC24C2206A	0.03	270465	-	-	-	-	-	0.01	-	-	-	-
KTC24C2208A	0.22	20665	-	0.20	0.18	0.20	0.20	0.21	(0.02)	7,344.00	141.00	-
KTC28C2206A	0.01	300565	-	-	-	-	-	-	-	-	-	-
KTC28C2209A	0.29	20665	-	0.27	0.25	0.27	0.28	0.29	(0.02)	8,084.00	211.00	-
KTC28C2209B	0.49	20665	-	0.48	0.44	0.46	0.47	0.48	(0.03)	15,330.00	691.00	-
KTC41C2206A	0.01	270565	-	-	-	-	-	-	-	-	-	-
KTC41C2208A	0.24	20665	-	0.23	0.22	0.23	0.23	0.25	(0.01)	2,502.00	56.00	-
KTC41C2209A	0.44	20665	-	0.44	0.44	0.44	0.44	0.45	-	400.00	18.00	-
KUAI28C2209A	0.56	20665	-	0.64	0.59	0.64	0.22	-	0.08	116.00	7.00	-
KUAI41C2209A	0.99	120565	-	-	-	-	-	-	-	-	-	-
KUAI41C2209B	0.90	20665	-	0.95	0.86	0.95	-	-	0.05	12,000.00	1,092.00	-
KUAI41P2209A	0.63	10665	-	0.50	0.50	0.50	-	-	(0.13)	20.00	1.00	-
LH01C2207A	0.05	310565	-	-	-	-	0.05	0.06	-	-	-	-
LH01C2209A	0.21	20665	-	0.20	0.19	0.20	0.20	0.21	(0.01)	54,108.00	1,044.00	-
LH08C2207A	0.01	310565	-	-	-	-	0.01	0.02	-	-	-	-
LH08C2212A	0.21	20665	-	0.20	0.20	0.20	0.20	0.21	(0.01)	17,640.00	353.00	-
LH13C2206A	0.03	100565	-	-	-	-	0.01	0.02	-	-	-	-
LH13C2208A	0.15	20665	-	-	-	-	0.12	0.13	-	-	-	-
LH13C2210A	0.26	20665	-	-	-	-	0.25	0.26	-	-	-	-
LH19C2206A	0.04	210465	-	-	-	-	-	-	-	-	-	-
LH19C2208A	0.06	300565	-	-	-	-	0.05	0.06	-	-	-	-
LH19C2210A	0.25	20665	-	0.24	0.23	0.23	0.22	0.23	(0.02)	62,309.00	1,433.00	-
LH42C2207G	0.05	200565	-	-	-	-	0.03	0.04	-	-	-	-
MAJO01C2208A	0.28	20665	0.28	0.28	0.28	0.28	0.28	0.29	-	6,968.00	195.00	-
MAJO06C2206A	0.07	240565	-	-	-	-	-	0.04	-	-	-	-
MAJO08C2209A	0.21	20665	-	0.20	0.20	0.20	0.20	0.21	(0.01)	20,793.00	416.00	-
MAJO13C2207A	0.16	20665	-	0.16	0.14	0.15	0.15	0.16	(0.01)	25,655.00	389.00	-
MAJO13C2210A	1.00	0	-	0.40	0.40	0.40	0.40	0.41	(0.60)	23,338.00	934.00	-
MAJO19C2208A	0.23	20665	-	0.22	0.22	0.22	0.22	0.23	(0.01)	37,420.00	823.00	-
MAJO24C2206A	0.03	300565	-	-	-	-	-	0.01	-	-	-	-
MEGA01C2207A	0.29	20665	-	0.31	0.27	0.31	0.30	0.31	0.02	11,448.00	327.00	-
MEGA01C2210A	0.40	20665	0.39	0.43	0.39	0.43	0.42	0.43	0.03	6,785.00	271.00	-
MEGA01P2207X	0.04	300565	-	-	-	-	0.03	0.04	-	-	-	-
MEGA06C2207A	0.57	230565	0.32	0.35	0.31	0.35	0.35	0.36	(0.22)	45,365.00	1,446.00	-
MEGA08C2209A	0.21	20665	-	0.23	0.21	0.23	0.23	0.24	0.02	7,660.00	168.00	-
MEGA13C2207A	0.21	20665	-	0.21	0.21	0.21	0.21	0.23	-	320.00	7.00	-
MEGA13C2210A	0.33	20665	-	0.34	0.31	0.33	0.34	0.35	-	59,402.00	1,896.00	-
MEGA16C2207A	0.37	20665	0.37	0.40	0.35	0.39	0.40	0.41	0.02	7,943.00	288.00	-
MEGA19C2207A	0.18	20665	-	0.19	0.17	0.19	0.20	0.21	0.01	10,340.00	187.00	-
MEGA19C2209A	0.18	20665	-	0.19	0.17	0.19	0.19	0.20	0.01	11,900.00	206.00	-
MEGA24C2206A	0.05	10665	-	-	-	-	0.01	0.02	-	-	-	-
MEGA41C2206A	0.02	300565	-	-	-	-	-	-	-	-	-	-
MEGA41C2207A	0.40	20665	-	0.41	0.38	0.41	0.42	0.44	0.01	12,510.00	487.00	-
MEGA41C2208A	0.32	20665	0.31	0.35	0.30	0.35	0.34	0.35	0.03	20,870.00	661.00	-
MEGA41C2210A	0.34	20665	0.33	0.35	0.33	0.35	0.35	0.36	0.01	10,338.00	354.00	-
MEIT28C2206A	0.14	10665	-	-	-	-	-	-	-	-	-	-
MEIT28C2209A	0.71	20665	-	0.96	0.89	0.96	0.89	-	0.25	70.00	6.00	-
MEIT28P2206A	1.22	60565	-	-	-	-	-	-	-	-	-	-
MEIT28P2206B	0.17	20665	-	-	-	-	-	-	-	-	-	-
MEIT28P2210A	0.32	20665	-	0.26	0.25	0.26	0.18	-	(0.06)	151,915.00	3,899.00	-
MEIT41C2206A	0.12	310565	-	-	-	-	0.01	0.20	-	-	-	-
MEIT41C2206B	0.38	20665	-	0.63	0.56	0.63	0.22	0.67	0.25	78,410.00	4,705.00	-
MEIT41C2209A	0.85	20665	-	1.14	1.06	1.14	0.14	-	0.29	50,526.00	5,504.00	1.00
MEIT41P2206A	0.63	20665	-	0.44	0.39	0.42	0.05	0.99	(0.21)	160,000.00	6,600.00	-
MEIT41P2209A	0.54	10665	-	0.45	0.42	0.42	-	-	(0.12)	200.00	9.00	-
MINT01C2207A	0.14	20665	-	0.15	0.14	0.14	0.14	0.15	-	13,038.00	189.00	-
MINT01C2208T	0.17	310565	-	0.17	0.17	0.17	0.17	0.18	-	35,392.00	602.00	-
MINT01C2209X	0.17	10665	-	0.17	0.16	0.17	0.17	0.18	-	12,766.00	214.00	-
MINT01C2210A	0.27	10665	-	0.26	0.25	0.26	0.26	0.27	(0.01)	28,838.00	744.00	-
MINT01P2207A	0.04	10665	-	0.04	0.04	0.04	0.04	0.05	-	100.00	-	-
MINT06C2207K	0.21	10665	-	0.20	0.18	0.18	0.18	0.21	(0.03)	10,288.00	196.00	-
MINT06C2209A	0.14	20665	-	0.16	0.14	0.15	0.15	0.16	0.01	35,176.00	530.00	-
MINT08C2206A	0.11	10665	0.09	0.10	0.09	0.10	0.10	0.11	(0.01)	25,200.00	249.00	-
MINT11C2209A	0.35	20665	-	0.36	0.34	0.35	0.35	0.36	-	7,934.00	276.00	-
MINT11P2207A	0.10	260565	-	-	-	-	0.08	0.09	-	-	-	-
MINT13C2207A	0.12	10665	-	-	-	-	0.09	0.10	-	-	-	-
MINT13C2209A	0.13	20665	-	0.14	0.13	0.13	0.13	0.14	-	53,355.00	722.00	-
MINT13C2210A	0.26	20665	-	0.28	0.26	0.27	0.27	0.28	0.01	138,441.00	3,763.00	-
MINT16C2207A	0.16	20665	-	0.18	0.15	0.17	0.17	0.18	0.01	31,311.00	544.00	-
MINT19C2207A	0.09	10665	-	0.06	0.06	0.06	0.06	0.07	(0.03)	2,040.00	12.00	-
MINT19C2208A	0.08	20665	-	0.08	0.08	0.08	0.08	0.09	-	2,146.00	17.00	-
MINT19C2209A	0.18	20665	-	0.20	0.18	0.19	0.18	0.19	0.01	106,454.00	2,016.00	-
MINT24C2208A	0.09	20665	-	0.08	0.08	0.08	0.08	0.09	(0.01)	2,792.00	22.00	-
MINT28C2207A	0.15	10665	-	0.14	0.13	0.13	0.13	0.14	(0.02)	6,086.00	81.00	-
MINT41C2208A	0.21	10665	-	0.21	0.19	0.20	0.20	0.21	(0.01)	12,910.00	257.00	-
MINT41C2209A	0.15	310565	-	0.16	0.15	0.15	0.15	0.16	-	5,404.00	81.00	-
MTC01C2206X	0.02	290465	-	-	-	-	0.01	0.02	-	-	-	-
MTC01C2207A	0.05	310565	-	0.04	0.04	0.04	0.03	0.04	(0.01)	12.00	-	-
MTC01C2209A	0.22	20665	-	0.22	0.19	0.19	0.20	0.21	(0.03)	6,316.00	128.00	-
MTC01C2210A	0.46	20665	-	0.44	0.42	0.43	0.44	0.45	(0.03)	16,241.00	702.00	-
MTC01P2208X	0.31	20665	0.35	0.35	0.32	0.33	0.33	0.34	0.02	14,064.00	469.00	-
MTC08C2206A	0.02	110465	-	-	-	-	-	0.01	-	-	-	-
MTC08C2209A	0.14	20665	-	0.13	0.12	0.12	0.13	0.14	(0.02)	26,140.00	324.00	-
MTC11C2205A	0.01	90565	-	-	-	-	-	-	-	-	-	-

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										
MTC11C2212A	0.54	20665	0.51	0.55	0.51	0.53	0.53	0.54	(0.01)	21,915.00	1,146.00	-
MTC13C2206A	0.02	220465	-	-	-	-	-	-	-	-	-	-
MTC13C2207A	0.01	10665	-	0.01	0.01	0.01	0.01	0.02	-	2.00	-	-
MTC13C2208A	0.11	20665	-	0.10	0.09	0.09	0.09	0.10	(0.02)	14,000.00	127.00	-
MTC13C2209A	0.24	20665	-	0.24	0.19	0.21	0.21	0.22	(0.03)	53,839.00	1,100.00	-
MTC13C2209B	0.55	310565	-	0.50	0.50	0.50	0.50	0.51	(0.05)	1.00	-	-
MTC16C2209A	0.51	20665	-	0.49	0.46	0.47	0.49	0.50	(0.04)	1,760.00	83.00	-
MTC19C2207A	0.01	110565	-	-	-	-	-	0.01	-	-	-	-
MTC19C2208A	0.12	310565	-	0.09	0.09	0.09	0.09	0.10	(0.03)	50.00	-	-
MTC19C2209A	0.27	20665	-	0.25	0.21	0.24	0.24	0.25	(0.03)	176,420.00	4,058.00	-
MTC19C2209B	0.59	310565	-	-	-	-	0.49	0.53	-	-	-	-
MTC24C2206A	0.01	90565	-	-	-	-	-	0.01	-	-	-	-
MTC24C2208A	0.13	20665	-	0.10	0.10	0.10	0.10	0.11	(0.03)	1,764.00	18.00	-
MTC28C2206A	0.05	310565	-	-	-	-	0.02	0.03	-	-	-	-
MTC28C2210B	0.43	20665	-	0.40	0.38	0.39	0.40	0.41	(0.04)	34,984.00	1,368.00	-
MTC41C2206A	0.01	270565	-	-	-	-	-	-	-	-	-	-
MTC41C2207A	0.07	20665	-	-	-	-	0.06	0.08	-	-	-	-
MTC41C2208A	0.19	20665	-	0.16	0.16	0.16	0.17	0.18	(0.03)	5,404.00	86.00	-
MTC41C2209A	0.46	20665	-	0.45	0.41	0.43	0.44	0.45	(0.03)	21,232.00	927.00	-
NDX28C2206A	0.01	20665	0.01	0.01	0.01	0.01	-	0.01	-	600.00	1.00	-
NDX28C2206B	0.01	240565	-	-	-	-	0.01	0.03	-	-	-	-
NDX28C2209A	0.34	20665	0.32	0.36	0.32	0.35	0.34	0.35	0.01	5,175.00	175.00	-
NDX28C2209B	0.14	20665	-	0.14	0.13	0.14	0.14	0.15	-	1,550.00	21.00	-
NDX28C2209C	0.09	20665	-	0.09	0.08	0.09	0.08	0.09	-	8,045.00	72.00	-
NDX28C2209D	0.61	20665	-	0.63	0.58	0.63	0.61	0.62	0.02	642.00	39.00	-
NDX28C2209E	1.34	20665	-	1.39	1.29	1.36	1.36	1.37	0.02	499.00	66.00	1.00
NDX28C2209F	0.82	20665	-	0.83	0.82	0.83	0.87	0.88	0.01	2,008.00	167.00	-
NDX28P2206A	1.40	310565	-	-	-	-	1.23	1.27	-	-	-	-
NDX28P2206B	0.32	20665	-	0.19	0.18	0.18	0.16	0.17	(0.14)	1,000.00	19.00	-
NDX28P2206C	0.43	20665	-	0.35	0.31	0.31	0.30	0.31	(0.12)	2,314.00	77.00	-
NDX28P2206D	1.00	0	-	-	-	-	2.72	2.78	-	-	-	-
NDX28P2209A	1.52	20665	-	1.47	1.40	1.40	1.41	1.42	(0.12)	859.00	125.00	1.00
NDX28P2209B	1.10	20665	-	1.06	1.06	1.06	1.01	1.02	(0.04)	100.00	11.00	1.00
NDX41C2206A	0.03	310565	-	-	-	-	0.01	0.03	-	-	-	-
NDX41C2206B	0.03	300565	-	-	-	-	0.01	0.04	-	-	-	-
NDX41C2206C	0.06	60565	-	-	-	-	0.01	0.05	-	-	-	-
NDX41C2206D	0.06	310565	-	-	-	-	0.02	0.06	-	-	-	-
NDX41C2206T	0.02	310565	-	0.01	0.01	0.01	0.01	0.02	(0.01)	80.00	-	-
NDX41C2206U	0.03	20665	-	-	-	-	0.02	0.05	-	-	-	-
NDX41C2209A	1.00	20665	-	1.07	1.06	1.07	1.05	1.06	0.07	8,300.00	884.00	1.00
NDX41C2209B	0.93	20665	-	-	-	-	1.03	1.04	-	-	-	-
NDX41C2209T	0.62	20665	-	0.66	0.60	0.65	0.64	0.65	0.03	4,413.00	279.00	-
NDX41P2206A	2.22	20665	-	-	-	-	1.92	1.96	-	-	-	-
NDX41P2206B	1.45	20665	-	-	-	-	1.27	1.31	-	-	-	-
NDX41P2206C	0.65	10665	-	-	-	-	0.52	0.56	-	-	-	-
NDX41P2206D	0.92	20665	-	0.86	0.77	0.77	0.75	0.79	(0.15)	80.00	7.00	-
NDX41P2206T	3.08	20665	3.04	3.04	3.00	3.00	2.80	2.88	(0.08)	6.00	2.00	3.00
NDX41P2209A	0.86	20665	0.85	0.85	0.80	0.80	0.80	0.81	(0.06)	14,132.00	1,159.00	-
NDX41P2209B	1.85	0	-	-	-	-	1.78	1.79	-	-	-	-
NDX41P2209T	1.48	20665	-	1.45	1.39	1.40	1.40	1.41	(0.08)	14,843.00	2,086.00	1.00
OR01C2207A	0.24	20665	-	0.21	0.21	0.21	0.23	0.25	(0.03)	6,855.00	144.00	-
OR01C2208X	0.13	20665	-	0.12	0.11	0.12	0.13	0.14	(0.01)	4,819.00	58.00	-
OR01C2210A	0.22	20665	-	0.21	0.20	0.21	0.21	0.22	(0.01)	10,417.00	208.00	-
OR06C2207A	0.06	300565	-	-	-	-	0.06	0.08	-	-	-	-
OR08C2205A	0.01	190465	-	-	-	-	-	-	-	-	-	-
OR08C2208A	0.10	20665	-	0.10	0.09	0.10	0.10	0.11	-	17,400.00	160.00	-
OR13C2206A	0.01	10665	-	-	-	-	0.01	0.02	-	-	-	-
OR13C2207A	0.09	20665	-	0.09	0.09	0.09	0.09	0.11	-	44,542.00	401.00	-
OR13C2209A	0.51	310565	-	0.48	0.46	0.48	0.48	0.53	(0.03)	570.00	27.00	-
OR13C2209B	0.21	20665	-	0.20	0.18	0.20	0.20	0.21	(0.01)	131,759.00	2,531.00	-
OR16C2205A	0.01	180465	-	-	-	-	-	-	-	-	-	-
OR19C2206A	0.02	290465	-	-	-	-	-	-	-	-	-	-
OR19C2207A	0.05	20665	-	-	-	-	0.04	0.05	-	-	-	-
OR19C2209A	0.42	10665	-	-	-	-	0.42	0.47	-	-	-	-
OR19C2209B	0.21	310565	-	-	-	-	0.22	0.23	-	-	-	-
OR19C2210A	0.17	20665	-	0.17	0.15	0.16	0.17	0.18	(0.01)	70,794.00	1,134.00	-
OR24C2207A	0.04	250565	-	-	-	-	0.03	0.04	-	-	-	-
OR24C2210A	0.20	20665	-	0.19	0.18	0.19	0.19	0.20	(0.01)	5,454.00	99.00	-
OR28C2206A	0.08	10665	-	-	-	-	0.07	0.08	-	-	-	-
OR28C2209A	0.22	20665	-	0.22	0.22	0.22	0.23	0.24	-	7,098.00	156.00	-
OR41C2207A	0.14	20665	-	-	-	-	0.14	0.15	-	-	-	-
OR41C2209A	0.55	20665	-	0.55	0.55	0.55	0.57	0.60	-	5,204.00	286.00	-
OR42C2206G	0.03	40465	-	-	-	-	-	0.01	-	-	-	-
ORI06C2206A	0.01	130565	-	-	-	-	-	0.03	-	-	-	-
ORI08C2206A	0.01	100565	-	-	-	-	-	0.01	-	-	-	-
ORI08C2209A	0.13	20665	-	0.13	0.12	0.12	0.12	0.13	(0.01)	47,220.00	601.00	-
ORI13C2207A	0.06	270565	-	-	-	-	0.03	0.04	-	-	-	-
ORI13C2209A	0.18	20665	-	0.18	0.17	0.17	0.16	0.17	(0.01)	9,216.00	161.00	-
ORI13C2210A	0.64	260565	-	-	-	-	0.58	0.60	-	-	-	-
ORI19C2207A	0.02	180565	-	-	-	-	0.01	0.02	-	-	-	-
ORI19C2209A	0.13	20665	-	0.14	0.13	0.13	0.12	0.13	-	41,379.00	544.00	-
ORI19C2210A	0.41	250565	-	-	-	-	0.44	0.48	-	-	-	-
ORI24C2206A	0.02	290465	-	-	-	-	-	0.01	-	-	-	-
ORI24C2208A	0.10	20665	-	0.10	0.09	0.09	0.08	0.09	(0.01)	2,820.00	26.00	-
ORI42C2207G	0.01	250565	-	-	-	-	0.01	0.02	-	-	-	-
OSP01C2206X	0.06	180565	-	-	-	-	0.01	0.02	-	-	-	-
OSP01C2208A	0.07	20665	-	-	-	-	0.07	0.08	-	-	-	-
OSP01C2209A	0.17	20665	-	0.16	0.14	0.15	0.16	0.17	(0.02)	202,669.00	3,095.00	-
OSP01P2208A	0.21	10665	-	0.23	0.21	0.22	0.21	0.22	0.01	16,718.00	359.00	-
OSP06C2207A	0.02	20665	-	0.03	0.01	0.02	0.02	0.04	-	3.00	-	-
OSP06C2209K	0.13	20665	0.14	0.14	0.11	0.13	0.13	0.14	-	85,620.00	1,044.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday June 06, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
OSP08C2207A	0.07	20665	-	0.06	0.05	0.05	0.06	0.07	(0.02)	30,650.00	166.00	-
OSP11P2210A	0.35	20665	-	0.38	0.36	0.37	0.35	0.36	0.02	9,899.00	365.00	-
OSP13C2208A	0.06	20665	-	-	-	-	0.05	0.06	-	-	-	-
OSP13C2209A	0.16	10665	-	0.14	0.12	0.14	0.14	0.15	(0.02)	158,310.00	2,087.00	-
OSP19C2207A	0.01	310565	-	-	-	-	-	0.01	-	-	-	-
OSP19C2208A	0.08	20665	0.08	0.08	0.07	0.08	0.08	0.09	-	122,442.00	917.00	-
OSP24C2208A	0.07	10665	-	0.05	0.04	0.04	0.05	0.06	(0.03)	2,130.00	10.00	-
OSP28C2207A	0.13	20665	-	0.12	0.10	0.10	0.12	0.13	(0.03)	19,240.00	218.00	-
OSP28C2207B	0.05	270565	-	-	-	-	0.03	0.04	-	-	-	-
OSP41C2208A	0.10	20665	-	0.10	0.08	0.08	0.10	0.11	(0.02)	13,712.00	122.00	-
OSP42C2208G	0.10	20665	-	0.09	0.08	0.08	0.08	0.10	(0.02)	3,406.00	29.00	-
PING28C2206A	0.09	250465	-	-	-	-	-	0.11	-	-	-	-
PING28C2209A	0.12	20665	-	0.14	0.13	0.14	0.12	-	0.02	23,208.00	308.00	-
PING28C2210A	0.25	20665	-	0.28	0.26	0.28	0.11	0.31	0.03	50,420.00	1,326.00	-
PING28P2206A	1.52	290465	-	-	-	-	-	-	-	-	-	-
PING41C2209A	0.12	60565	-	-	-	-	0.05	0.11	-	-	-	-
PING41C2209B	0.23	20665	-	-	-	-	-	-	-	-	-	-
PING41P2209A	0.31	310565	-	-	-	-	-	-	-	-	-	-
PLAN06C2207K	0.03	20665	-	0.04	0.04	0.04	0.02	0.04	0.01	1.00	-	-
PLAN08C2206A	0.01	120565	-	-	-	-	-	0.01	-	-	-	-
PLAN08C2209A	0.13	20665	-	0.13	0.12	0.13	0.13	0.14	-	36,180.00	444.00	-
PLAN11C2210A	0.26	20665	-	0.26	0.24	0.26	0.26	0.27	-	4,400.00	109.00	-
PLAN13C2206A	0.05	200565	-	-	-	-	-	0.01	-	-	-	-
PLAN13C2208A	0.17	20665	-	0.16	0.15	0.16	0.16	0.17	(0.01)	40,478.00	623.00	-
PLAN19C2208A	0.10	310565	-	-	-	-	0.07	0.08	-	-	-	-
PLAN19C2210A	0.28	20665	-	0.27	0.25	0.27	0.27	0.28	(0.01)	38,823.00	1,019.00	-
PLAN24C2208A	0.06	20665	-	0.03	0.03	0.03	0.04	0.05	(0.03)	20.00	-	-
PRM13C2207A	0.02	240565	-	-	-	-	0.01	0.02	-	-	-	-
PRM19C2208A	0.07	20665	-	0.07	0.06	0.07	0.07	0.08	-	2,005.00	14.00	-
PTG01C2206X	0.03	300565	-	-	-	-	0.01	0.02	-	-	-	-
PTG01C2208A	0.16	20665	-	0.16	0.15	0.16	0.16	0.17	-	27,163.00	428.00	-
PTG01P2208X	0.09	270565	-	0.09	0.09	0.09	0.08	0.09	-	3,325.00	30.00	-
PTG01P2210A	0.35	20665	-	0.36	0.35	0.35	0.35	0.36	-	16,236.00	574.00	-
PTG06C2205A	0.01	60565	-	-	-	-	-	-	-	-	-	-
PTG06C2208A	0.17	20665	-	0.17	0.15	0.17	0.17	0.18	-	30,387.00	509.00	-
PTG13C2206A	0.01	310565	-	-	-	-	-	-	-	-	-	-
PTG13C2207A	0.14	20665	0.12	0.13	0.11	0.13	0.13	0.14	(0.01)	102,421.00	1,305.00	-
PTG16C2209A	0.24	20665	0.23	0.24	0.22	0.23	0.23	0.24	(0.01)	12,050.00	269.00	-
PTG19C2206A	0.01	120565	-	-	-	-	-	-	-	-	-	-
PTG19C2208A	0.12	20665	0.11	0.11	0.11	0.11	0.11	0.12	(0.01)	32,789.00	361.00	-
PTG24C2206A	0.02	110565	-	-	-	-	-	0.01	-	-	-	-
PTG24C2208A	0.16	20665	-	0.15	0.13	0.15	0.14	0.15	(0.01)	82,106.00	1,202.00	-
PTG41C2207A	0.08	260565	-	-	-	-	0.04	0.06	-	-	-	-
PTG41C2208A	0.18	20665	-	0.18	0.17	0.17	0.17	0.18	(0.01)	26,522.00	451.00	-
PTG41C2209A	0.16	20665	-	0.16	0.16	0.16	0.16	0.18	-	2,482.00	40.00	-
PTL01C2207A	0.33	310565	-	-	-	-	0.31	0.39	-	-	-	-
PTL13C2207A	0.14	20665	-	0.12	0.10	0.11	0.11	0.12	(0.03)	49,943.00	575.00	-
PTL13C2207B	0.04	10665	-	0.03	0.02	0.02	0.03	0.04	(0.02)	6,000.00	13.00	-
PTL19C2208A	0.21	20665	-	0.21	0.18	0.20	0.20	0.21	(0.01)	229,823.00	4,523.00	-
PTL19C2208B	0.06	10665	-	-	-	-	0.06	0.07	-	-	-	-
PTL24C2206A	0.17	220465	-	-	-	-	-	0.02	-	-	-	-
PTL24C2207A	0.05	20665	-	-	-	-	0.04	0.05	-	-	-	-
PTT01C2207A	0.09	20665	-	0.09	0.09	0.09	0.09	0.10	-	10.00	-	-
PTT01C2207X	0.04	170565	-	-	-	-	0.03	0.04	-	-	-	-
PTT01C2209A	0.25	20665	-	0.25	0.25	0.25	0.25	0.26	-	54,128.00	1,353.00	-
PTT01C2209X	0.17	20665	-	0.17	0.17	0.17	0.16	0.17	-	50.00	1.00	-
PTT01P2207A	0.07	20665	-	-	-	-	0.06	0.07	-	-	-	-
PTT01P2210A	0.23	20665	-	0.22	0.22	0.22	0.22	0.23	(0.01)	26.00	1.00	-
PTT06C2207K	0.01	310565	-	-	-	-	0.01	0.02	-	-	-	-
PTT06C2208A	0.09	20665	0.09	0.09	0.09	0.09	0.09	0.10	-	48,616.00	438.00	-
PTT08C2206A	0.01	20665	-	-	-	-	0.01	0.02	-	-	-	-
PTT08C2209A	0.14	20665	-	0.15	0.15	0.15	0.15	0.16	0.01	22,492.00	337.00	-
PTT11C2208A	0.13	10665	-	0.13	0.13	0.13	0.13	0.14	-	5,750.00	75.00	-
PTT13C2207A	0.01	310565	-	0.01	0.01	0.01	0.01	0.02	-	980.00	1.00	-
PTT13C2207B	0.02	20665	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,000.00	1.00	-
PTT13C2208A	0.08	20665	-	-	-	-	0.08	0.09	-	-	-	-
PTT13C2209A	0.16	20665	-	0.17	0.16	0.16	0.16	0.17	-	5,555.00	94.00	-
PTT13P2206A	0.03	60565	-	-	-	-	0.01	0.05	-	-	-	-
PTT13P2207A	0.05	10665	-	-	-	-	0.03	0.05	-	-	-	-
PTT13P2209A	0.16	20665	-	0.14	0.13	0.14	0.14	0.15	(0.02)	114,994.00	1,610.00	-
PTT16C2205A	0.01	250465	-	-	-	-	-	-	-	-	-	-
PTT19C2206A	0.01	190465	-	-	-	-	-	-	-	-	-	-
PTT19C2206B	0.01	210465	-	-	-	-	-	-	-	-	-	-
PTT19C2208A	0.04	170565	-	-	-	-	0.03	0.04	-	-	-	-
PTT19C2209A	0.12	20665	-	0.12	0.12	0.12	0.12	0.13	-	166,345.00	1,996.00	-
PTT24C2207A	0.01	10665	-	-	-	-	-	0.01	-	-	-	-
PTT24C2209A	0.16	20665	-	0.16	0.16	0.16	0.16	0.17	-	2,286.00	37.00	-
PTT28C2208A	0.07	10665	-	-	-	-	0.06	0.07	-	-	-	-
PTT28C2209A	0.21	20665	-	0.21	0.21	0.21	0.21	0.22	-	7,605.00	160.00	-
PTT41C2209A	0.09	10665	-	-	-	-	0.09	0.10	-	-	-	-
PTT41C2212A	0.24	20665	-	0.24	0.24	0.24	0.24	0.25	-	5,204.00	125.00	-
PTTE01C2206A	0.80	20665	0.87	0.93	0.84	0.86	0.86	0.87	0.06	10,865.00	949.00	-
PTTE01C2206X	0.62	20665	-	0.75	0.66	0.67	0.67	0.69	0.05	6,679.00	458.00	-
PTTE01C2207A	0.29	20665	-	0.32	0.29	0.30	0.30	0.31	0.01	49,258.00	1,492.00	-
PTTE01C2207X	0.44	20665	-	0.51	0.46	0.47	0.47	0.48	0.03	40,009.00	1,960.00	-
PTTE01C2209A	0.74	20665	0.78	0.83	0.77	0.78	0.78	0.79	0.04	44,510.00	3,553.00	-
PTTE01P2206A	0.01	20665	-	-	-	-	0.01	0.02	-	-	-	-
PTTE01P2207A	0.09	20665	0.08	0.09	0.07	0.08	0.08	0.09	(0.01)	21,303.00	170.00	-
PTTE01P2210X	0.45	20665	0.42	0.43	0.40	0.42	0.42	0.43	(0.03)	24,049.00	1,005.00	-
PTTE06C2207A	0.76	20665	-	0.88	0.86	0.88	0.79	0.83	0.12	320.00	28.00	-
PTTE06C2207B	0.26	20665	-	0.33	0.28	0.29	0.29	0.30	0.03	80,368.00	2,413.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday June 06, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTE06C2209A	0.68	20665	-	-	-	-	0.74	0.76	-	-	-	-
PTTE06P2208K	0.03	20665	-	-	-	-	0.02	0.04	-	-	-	-
PTTE06P2210A	0.57	20665	0.52	0.53	0.49	0.52	0.52	0.53	(0.05)	45,896.00	2,361.00	-
PTTE08C2206A	0.80	20665	-	0.94	0.84	0.86	0.86	0.89	0.06	10,840.00	957.00	-
PTTE08C2209A	0.54	20665	0.58	0.61	0.56	0.57	0.57	0.58	0.03	25,486.00	1,482.00	-
PTTE08P2209A	0.11	20665	-	0.10	0.10	0.10	0.10	0.11	(0.01)	2,110.00	21.00	-
PTTE11C2207A	1.20	270565	-	-	-	-	1.28	1.32	-	-	-	-
PTTE11P2206A	0.05	240565	-	-	-	-	0.01	0.03	-	-	-	-
PTTE13C2206A	0.73	10665	-	-	-	-	0.77	0.82	-	-	-	-
PTTE13C2207A	0.41	20665	0.45	0.49	0.43	0.43	0.43	0.45	0.02	33,500.00	1,535.00	-
PTTE13C2210A	0.54	20665	0.58	0.60	0.56	0.57	0.57	0.58	0.03	228,607.00	13,333.00	-
PTTE13P2207A	0.02	20665	-	0.02	0.02	0.02	-	0.02	-	45.00	-	-
PTTE13P2209A	0.22	20665	0.20	0.20	0.18	0.19	0.19	0.20	(0.03)	87,244.00	1,637.00	-
PTTE13P2210A	0.58	20665	-	0.55	0.51	0.54	0.53	0.54	(0.04)	72,541.00	3,810.00	-
PTTE16C2209A	0.80	20665	-	0.92	0.85	0.86	0.86	0.88	0.06	4,907.00	430.00	-
PTTE19C2206A	0.08	300565	-	-	-	-	-	-	-	-	-	-
PTTE19C2207A	0.22	20665	0.24	0.26	0.20	0.22	0.21	0.22	-	136,818.00	3,086.00	-
PTTE19C2207B	0.10	20665	-	0.12	0.10	0.10	0.10	0.11	-	18,320.00	193.00	-
PTTE19C2209A	0.67	20665	-	0.71	0.70	0.70	0.68	0.69	0.03	3.00	-	-
PTTE19C2209B	0.46	20665	0.49	0.53	0.47	0.48	0.48	0.49	0.02	126,345.00	6,203.00	-
PTTE19P2207A	0.01	300565	-	-	-	-	-	0.01	-	-	-	-
PTTE19P2209A	0.18	20665	0.15	0.16	0.14	0.15	0.15	0.16	(0.03)	103,309.00	1,545.00	-
PTTE19P2210A	1.00	0	-	0.46	0.43	0.45	0.45	0.46	(0.55)	37,202.00	1,674.00	-
PTTE24C2206A	0.85	270565	-	-	-	-	0.94	1.02	-	-	-	-
PTTE24C2207A	0.36	20665	-	0.41	0.36	0.37	0.37	0.38	0.01	19,864.00	758.00	-
PTTE28C2207A	0.69	20665	-	0.75	0.68	0.70	0.70	0.72	0.01	12,168.00	864.00	-
PTTE28C2207B	0.35	20665	0.36	0.40	0.35	0.37	0.36	0.37	0.02	51,767.00	1,925.00	-
PTTE41C2206A	0.87	170565	-	-	-	-	-	-	-	-	-	-
PTTE41C2207A	0.82	20665	-	0.96	0.86	0.88	0.88	0.90	0.06	6,800.00	619.00	-
PTTE41C2208A	0.55	20665	-	0.63	0.57	0.59	0.59	0.60	0.04	75,427.00	4,536.00	-
PTTE41P2206A	0.01	260565	-	-	-	-	-	-	-	-	-	-
PTTE41P2208A	0.15	20665	0.14	0.14	0.12	0.13	0.13	0.14	(0.02)	6,977.00	89.00	-
PTTE42C2207G	0.32	20665	-	0.37	0.32	0.33	0.33	0.34	0.01	14,448.00	496.00	-
PTTG01C2206A	0.01	10665	-	-	-	-	0.01	0.02	-	-	-	-
PTTG01C2207X	0.02	190565	-	-	-	-	0.01	0.02	-	-	-	-
PTTG01C2208A	0.10	20665	-	0.11	0.10	0.10	0.10	0.11	-	24,445.00	256.00	-
PTTG01C2209X	0.24	20665	-	0.25	0.22	0.23	0.23	0.24	(0.01)	21,619.00	510.00	-
PTTG01P2206A	0.18	20665	-	0.18	0.17	0.17	0.17	0.18	(0.01)	37,294.00	654.00	-
PTTG01P2209A	0.34	20665	-	0.36	0.33	0.35	0.35	0.36	0.01	10,272.00	353.00	-
PTTG06C2207A	0.02	310565	-	-	-	-	0.01	0.03	-	-	-	-
PTTG06C2208A	0.12	20665	-	0.12	0.10	0.11	0.11	0.12	(0.01)	22,800.00	253.00	-
PTTG06C2209A	0.33	20665	-	0.34	0.30	0.31	0.31	0.33	(0.02)	60,317.00	1,897.00	-
PTTG08C2206A	0.02	280465	-	-	-	-	-	0.01	-	-	-	-
PTTG08C2208A	0.05	260565	-	-	-	-	0.05	0.06	-	-	-	-
PTTG11C2205A	0.03	80465	-	-	-	-	-	-	-	-	-	-
PTTG11C2212A	0.35	20665	-	0.35	0.33	0.34	0.33	0.34	(0.01)	11,710.00	398.00	-
PTTG11P2208A	0.58	20665	-	0.60	0.57	0.59	0.59	0.60	0.01	18,700.00	1,099.00	-
PTTG13C2206A	0.03	30565	-	-	-	-	-	0.01	-	-	-	-
PTTG13C2207A	0.01	20665	-	0.01	0.01	0.01	0.01	0.02	-	1,000.00	1.00	-
PTTG13C2207B	0.08	20665	-	0.07	0.07	0.07	0.07	0.08	(0.01)	22,864.00	160.00	-
PTTG13C2209A	0.21	20665	-	0.21	0.19	0.20	0.20	0.21	(0.01)	59,746.00	1,206.00	-
PTTG13C2209B	0.35	20665	-	0.35	0.32	0.33	0.33	0.34	(0.02)	162,691.00	5,439.00	-
PTTG13P2207A	0.20	250565	-	-	-	-	0.10	0.12	-	-	-	-
PTTG13P2209A	0.15	20665	-	0.15	0.14	0.14	0.14	0.15	(0.01)	64,550.00	941.00	-
PTTG16C2207A	0.06	20665	-	0.06	0.04	0.05	0.05	0.06	(0.01)	6,908.00	36.00	-
PTTG19C2207A	0.04	280465	-	-	-	-	0.01	0.02	-	-	-	-
PTTG19C2207B	0.04	120565	-	-	-	-	0.01	0.02	-	-	-	-
PTTG19C2209A	0.14	20665	-	0.13	0.12	0.13	0.12	0.13	(0.01)	55,248.00	688.00	-
PTTG19C2209B	0.29	20665	-	0.28	0.26	0.26	0.26	0.27	(0.03)	25,763.00	680.00	-
PTTG19P2206A	0.14	250565	-	-	-	-	-	-	-	-	-	-
PTTG19P2210A	0.25	20665	-	0.25	0.24	0.24	0.24	0.25	(0.01)	54,438.00	1,329.00	-
PTTG24C2206A	0.03	140365	-	-	-	-	-	0.01	-	-	-	-
PTTG24C2207A	0.03	110565	-	-	-	-	-	0.01	-	-	-	-
PTTG24C2208A	0.05	10665	-	-	-	-	0.03	0.04	-	-	-	-
PTTG24P2209A	0.41	10665	-	0.41	0.38	0.40	0.40	0.41	(0.01)	4,932.00	198.00	-
PTTG28C2206A	0.01	310565	-	0.01	0.01	0.01	0.01	0.02	-	1,000.00	1.00	-
PTTG28C2209A	0.22	20665	-	0.22	0.20	0.21	0.21	0.22	(0.01)	20,773.00	443.00	-
PTTG41C2206A	0.01	310565	-	-	-	-	-	-	-	-	-	-
PTTG41C2207A	0.02	310565	-	-	-	-	0.01	0.03	-	-	-	-
PTTG41C2208A	0.10	20665	-	-	-	-	0.09	0.10	-	-	-	-
PTTG41C2209A	0.21	20665	-	0.21	0.19	0.20	0.20	0.21	(0.01)	32,437.00	651.00	-
PTTG42C2208G	0.09	20665	-	0.08	0.07	0.07	0.07	0.08	(0.02)	9,926.00	77.00	-
QH01C2209A	0.15	20665	-	0.15	0.14	0.15	0.15	0.16	-	45,742.00	686.00	-
QH08C2209A	0.12	20665	-	0.12	0.12	0.12	0.12	0.13	-	90,330.00	1,084.00	-
QH13C2208A	0.09	20665	-	-	-	-	0.08	0.09	-	-	-	-
QH19C2208A	0.08	20665	-	0.07	0.07	0.07	0.07	0.08	(0.01)	2,900.00	20.00	-
RATC01C2210A	0.27	20665	-	0.23	0.22	0.22	0.22	0.23	(0.05)	18,157.00	417.00	-
RATC13C2206A	0.02	10665	-	-	-	-	0.01	0.02	-	-	-	-
RATC13C2208A	0.12	20665	-	0.09	0.08	0.08	0.08	0.09	(0.04)	101,706.00	907.00	-
RATC13C2209A	0.23	20665	-	0.19	0.17	0.17	0.17	0.18	(0.06)	116,548.00	2,095.00	-
RATC13P2209A	0.15	20665	-	0.18	0.16	0.17	0.17	0.18	0.02	53,836.00	921.00	-
RATC19C2208A	0.08	10665	-	-	-	-	0.04	0.05	-	-	-	-
RATC19C2210A	0.22	20665	0.20	0.20	0.17	0.17	0.17	0.18	(0.05)	38,546.00	694.00	-
RBF01C2206A	0.02	120565	-	-	-	-	0.01	0.02	-	-	-	-
RBF01C2206X	0.05	50565	-	-	-	-	0.01	0.02	-	-	-	-
RBF01C2207A	0.12	20665	-	0.12	0.09	0.09	0.09	0.11	(0.03)	12,480.00	124.00	-
RBF01C2209A	0.24	20665	-	0.24	0.20	0.21	0.21	0.22	(0.03)	16,894.00	366.00	-
RBF01C2209B	0.43	20665	0.44	0.44	0.37	0.39	0.39	0.40	(0.04)	19,898.00	787.00	-
RBF06C2206A	0.07	50565	-	-	-	-	-	0.03	-	-	-	-
RBF06C2209A	0.20	20665	-	0.19	0.16	0.16	0.16	0.17	(0.04)	25,357.00	430.00	-
RBF08C2206A	0.01	220465	-	-	-	-	-	0.01	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday June 06, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RBF08C2207A	0.04	300565	-	-	-	-	0.03	0.04	-	-	-	-
RBF11C2205A	0.01	310565	-	-	-	-	-	-	-	-	-	-
RBF11P2206A	0.07	20665	0.08	0.08	0.08	0.08	0.08	0.09	0.01	650.00	5.00	-
RBF13C2206A	0.02	90565	-	-	-	-	0.01	0.02	-	-	-	-
RBF13C2207A	0.10	20665	-	0.08	0.07	0.07	0.07	0.08	(0.03)	56,069.00	406.00	-
RBF13C2208A	0.23	20665	0.23	0.23	0.17	0.18	0.18	0.19	(0.05)	94,945.00	1,822.00	-
RBF16C2209A	0.31	20665	0.31	0.31	0.25	0.26	0.26	0.27	(0.05)	23,526.00	640.00	-
RBF19C2206A	0.01	60565	-	-	-	-	-	-	-	-	-	-
RBF19C2207A	0.04	20665	-	0.03	0.03	0.03	0.02	0.03	(0.01)	6,550.00	20.00	-
RBF19C2209A	0.24	20665	-	0.24	0.19	0.20	0.20	0.21	(0.04)	169,901.00	3,456.00	-
RBF24C2207A	0.01	250565	-	-	-	-	-	0.01	-	-	-	-
RBF24C2209A	0.19	20665	0.19	0.19	0.15	0.15	0.15	0.16	(0.04)	8,078.00	129.00	-
RBF41C2207A	0.11	20665	-	-	-	-	0.06	0.07	-	-	-	-
RBF41C2208A	0.20	20665	0.20	0.20	0.15	0.16	0.16	0.17	(0.04)	46,804.00	781.00	-
RCL01C2206A	0.16	20665	-	0.15	0.13	0.13	0.13	0.14	(0.03)	12,494.00	175.00	-
RCL01C2206B	0.07	10665	-	-	-	-	0.05	0.06	-	-	-	-
RCL01C2208A	0.14	20665	-	0.14	0.13	0.13	0.13	0.14	(0.01)	4,020.00	54.00	-
RCL01C2210A	0.42	20665	-	0.41	0.39	0.39	0.40	0.41	(0.03)	11,328.00	456.00	-
RCL01P2206A	0.06	90565	-	-	-	-	0.01	0.02	-	-	-	-
RCL01P2208A	0.27	20665	-	0.28	0.27	0.28	0.28	0.29	0.01	28,225.00	777.00	-
RCL06C2208A	0.27	20665	-	0.27	0.25	0.25	0.25	0.26	(0.02)	14,800.00	380.00	-
RCL13C2206A	0.02	270565	-	-	-	-	-	-	-	-	-	-
RCL13C2207A	0.07	10665	-	0.05	0.05	0.05	0.05	0.06	(0.02)	14,000.00	70.00	-
RCL13C2208A	0.33	20665	-	0.32	0.29	0.30	0.30	0.31	(0.03)	71,314.00	2,198.00	-
RCL13P2208A	0.17	20665	-	0.16	0.16	0.16	0.16	0.17	(0.01)	16,000.00	256.00	-
RCL16C2205A	0.01	250565	-	-	-	-	-	-	-	-	-	-
RCL16C2208A	0.35	20665	0.32	0.34	0.32	0.33	0.32	0.33	(0.02)	1,738.00	57.00	-
RCL19C2206A	0.01	310565	-	-	-	-	-	-	-	-	-	-
RCL19C2207A	0.05	10665	-	-	-	-	0.03	0.04	-	-	-	-
RCL19C2208A	0.31	20665	-	0.30	0.27	0.28	0.28	0.29	(0.03)	134,665.00	3,871.00	-
RCL19P2208A	0.16	20665	-	0.17	0.16	0.16	0.16	0.17	-	9,770.00	157.00	-
RCL24C2208A	0.29	20665	-	0.27	0.25	0.25	0.25	0.26	(0.04)	11,450.00	294.00	-
RS01C2206A	0.01	20665	-	-	-	-	0.01	0.02	-	-	-	-
RS01C2206B	0.01	130565	-	-	-	-	0.01	0.02	-	-	-	-
RS01C2207X	0.08	20665	-	0.09	0.09	0.09	0.09	0.10	0.01	16,946.00	153.00	-
RS01C2210A	0.22	20665	-	0.24	0.21	0.24	0.24	0.25	0.02	128,092.00	2,896.00	-
RS06C2206A	0.02	170565	-	-	-	-	-	0.03	-	-	-	-
RS06C2208A	0.08	20665	-	0.08	0.08	0.08	0.09	0.10	-	20,133.00	161.00	-
RS13C2206A	0.01	100565	-	-	-	-	-	0.01	-	-	-	-
RS13C2207A	0.02	20665	-	-	-	-	0.02	0.03	-	-	-	-
RS13C2208A	0.15	20665	0.15	0.15	0.14	0.15	0.16	0.17	-	41,114.00	616.00	-
RS16C2205A	0.01	240365	-	-	-	-	-	-	-	-	-	-
RS19C2206A	0.02	290465	-	-	-	-	-	-	-	-	-	-
RS19C2207A	0.05	180565	-	-	-	-	0.01	0.02	-	-	-	-
RS19C2209A	0.17	20665	-	0.17	0.16	0.17	0.17	0.18	-	125,754.00	2,072.00	-
RS19C2209B	0.10	20665	-	0.10	0.10	0.10	0.10	0.11	-	7,499.00	75.00	-
RS24C2206A	0.05	220465	-	-	-	-	-	0.01	-	-	-	-
RS24C2209A	0.29	20665	0.29	0.30	0.28	0.30	0.30	0.31	0.01	11,223.00	318.00	-
RS28C2207A	0.05	20665	-	0.05	0.05	0.05	0.05	0.06	-	1,500.00	8.00	-
RS41C2206A	0.01	10465	-	-	-	-	-	-	-	-	-	-
S5001C2206A	0.02	20665	-	0.02	0.01	0.02	0.01	0.02	-	182.00	-	-
S5001C2206B	0.05	20665	0.04	0.04	0.04	0.04	0.04	0.05	(0.01)	110.00	-	-
S5001C2206F	0.05	20665	-	0.04	0.03	0.03	0.02	-	(0.02)	44.00	-	-
S5001C2207A	0.14	20665	0.12	0.14	0.11	0.13	0.12	0.13	(0.01)	8,698.00	109.00	-
S5001C2208A	0.49	20665	0.50	0.50	0.43	0.47	0.46	0.47	(0.02)	45,259.00	2,081.00	-
S5001C2209A	0.76	20665	0.69	0.76	0.68	0.72	0.72	0.73	(0.04)	163,913.00	11,549.00	-
S5001C2209F	0.69	20665	0.67	0.67	0.61	0.66	0.65	0.66	(0.03)	83,096.00	5,349.00	-
S5001C2212T	0.64	20665	-	0.63	0.60	0.63	0.62	0.63	(0.01)	2,687.00	166.00	-
S5001P2206A	0.02	20665	0.02	0.02	0.02	0.02	0.01	0.02	-	528.00	1.00	-
S5001P2206B	0.08	10665	-	0.08	0.08	0.08	0.07	0.08	-	1,530.00	12.00	-
S5001P2206F	0.01	20665	0.02	0.02	0.02	0.02	0.01	0.02	0.01	33.00	-	-
S5001P2207A	0.25	20665	-	0.27	0.23	0.25	0.24	0.25	-	16,692.00	424.00	-
S5001P2208A	0.38	20665	-	0.41	0.37	0.39	0.38	0.39	0.01	22,880.00	890.00	-
S5001P2209A	0.41	20665	0.40	0.44	0.40	0.41	0.41	0.42	-	20,304.00	840.00	-
S5001P2209F	0.51	20665	-	0.55	0.51	0.51	0.51	0.52	-	47,807.00	2,523.00	-
S5001P2212T	0.57	20665	-	0.61	0.57	0.58	0.58	0.59	0.01	7,930.00	470.00	-
S5006C2206A	0.01	20665	0.01	0.01	0.01	0.01	0.01	0.02	-	140.00	-	-
S5006C2206B	0.07	10665	-	-	-	-	0.04	0.05	-	-	-	-
S5006C2209A	0.92	20665	0.82	0.91	0.81	0.89	0.88	0.89	(0.03)	101,728.00	8,830.00	-
S5006P2206A	0.13	20665	-	0.16	0.12	0.13	0.12	0.13	-	106,774.00	1,400.00	-
S5006P2206B	0.03	10665	-	0.02	0.02	0.02	0.02	0.03	(0.01)	280.00	1.00	-
S5006P2206C	0.33	20665	-	0.38	0.31	0.32	0.32	0.33	(0.01)	175,580.00	5,823.00	-
S5006P2209A	0.50	20665	-	0.54	0.49	0.50	0.50	0.51	-	307,516.00	15,943.00	-
S5006P2212X	1.79	20665	1.80	1.93	1.78	1.82	1.81	1.82	0.03	127,606.00	23,499.00	1.00
S5008C2206A	0.01	10665	-	-	-	-	-	0.01	-	-	-	-
S5008C2206B	0.03	20665	-	0.02	0.02	0.02	0.02	0.03	(0.01)	200.00	-	-
S5008C2206C	0.08	10665	-	-	-	-	0.05	0.06	-	-	-	-
S5008C2209A	0.34	20665	-	0.33	0.30	0.32	0.32	0.33	(0.02)	177,986.00	5,596.00	-
S5008C2209B	0.39	20665	0.36	0.40	0.36	0.38	0.38	0.39	(0.01)	233,074.00	8,761.00	-
S5008P2206A	0.01	20665	-	0.02	0.02	0.02	-	0.02	0.01	1.00	-	-
S5008P2206B	0.05	20665	-	0.04	0.04	0.04	0.04	0.05	(0.01)	70.00	-	-
S5008P2206C	0.11	20665	-	0.12	0.11	0.11	0.10	0.11	-	93,770.00	1,032.00	-
S5008P2209A	0.28	20665	-	0.31	0.28	0.29	0.28	0.29	0.01	498,877.00	14,846.00	-
S5008P2209B	0.37	20665	-	0.40	0.37	0.38	0.37	0.38	0.01	177,086.00	6,789.00	-
S5011C2206A	0.10	10665	-	0.06	0.06	0.06	0.06	0.07	(0.04)	40.00	-	-
S5011P2206A	0.14	20665	-	-	-	-	0.13	0.14	-	-	-	-
S5013C2206A	0.03	20665	0.02	0.02	0.02	0.02	0.02	0.03	(0.01)	25,692.00	51.00	-
S5013C2206B	0.04	20665	0.03	0.03	0.02	0.03	0.02	0.03	(0.01)	23,260.00	70.00	-
S5013C2206C	0.12	20665	0.09	0.09	0.07	0.09	0.08	0.09	(0.03)	203,865.00	1,623.00	-
S5013C2206D	0.19	20665	0.16	0.16	0.12	0.14	0.14	0.15	(0.05)	892,016.00	12,064.00	-
S5013C2206E	0.37	20665	0.32	0.34	0.24	0.30	0.30	0.31	(0.07)	4,098,042.00	118,066.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday June 06, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5013C2209A	1.03	20665	1.01	1.04	0.91	0.97	0.97	0.98	(0.06)	1,920,425.00	185,938.00	-
S5013C2209B	0.65	20665	0.63	0.64	0.55	0.60	0.60	0.61	(0.05)	8,759,011.00	522,459.00	-
S5013C2210A	1.06	20665	1.03	1.06	1.03	1.05	1.05	1.06	(0.01)	32,472.00	3,408.00	1.00
S5013P2206A	0.08	20665	0.07	0.07	0.06	0.06	0.06	0.07	(0.02)	21,989.00	147.00	-
S5013P2206B	0.17	20665	0.15	0.18	0.14	0.15	0.15	0.16	(0.02)	1,367,374.00	22,241.00	-
S5013P2206C	0.03	20665	0.03	0.04	0.02	0.02	0.02	0.03	(0.01)	66,062.00	166.00	-
S5013P2206D	0.08	20665	0.06	0.09	0.06	0.06	0.06	0.07	(0.02)	337,567.00	2,147.00	-
S5013P2206E	0.03	20665	0.03	0.04	0.02	0.02	0.02	0.03	(0.01)	179,219.00	515.00	-
S5013P2209A	0.57	20665	0.56	0.61	0.55	0.56	0.56	0.57	(0.01)	10,599,423.00	613,224.00	-
S5013P2209B	0.82	20665	0.81	0.88	0.79	0.81	0.81	0.82	(0.01)	11,589,194.00	959,685.00	-
S5013P2210A	1.13	20665	1.12	1.14	1.12	1.13	1.12	1.13	-	13,316.00	1,502.00	1.00
S5016C2206A	0.08	10665	-	0.05	0.04	0.05	0.05	0.06	(0.03)	16.00	-	-
S5016C2209A	0.97	20665	-	0.96	0.85	0.92	0.92	0.93	(0.05)	103,551.00	9,449.00	-
S5016P2206A	0.05	230565	-	-	-	-	0.01	0.05	-	-	-	-
S5016P2206B	0.07	20665	-	0.08	0.08	0.08	0.06	0.07	0.01	1,356.00	11.00	-
S5016P2209A	0.54	20665	-	0.59	0.54	0.56	0.55	0.56	0.02	58,199.00	3,316.00	-
S5019C2206A	0.02	20665	0.01	0.01	0.01	0.01	-	0.01	(0.01)	3,006.00	3.00	-
S5019C2206B	0.01	300565	-	-	-	-	-	0.01	-	-	-	-
S5019C2206C	0.03	10665	-	-	-	-	0.01	0.02	-	-	-	-
S5019C2206D	0.01	310565	-	-	-	-	-	0.01	-	-	-	-
S5019C2206E	0.07	20665	-	0.05	0.04	0.04	0.04	0.05	(0.03)	1,002.00	4.00	-
S5019C2209A	0.84	20665	0.81	0.82	0.72	0.78	0.78	0.79	(0.06)	323,156.00	24,767.00	-
S5019C2209B	0.59	20665	0.56	0.57	0.49	0.54	0.54	0.55	(0.05)	538,143.00	28,546.00	-
S5019P2206A	0.06	20665	-	0.06	0.05	0.05	0.05	0.06	(0.01)	2,510.00	15.00	-
S5019P2206B	0.11	20665	-	0.12	0.10	0.11	0.10	0.11	-	69,737.00	799.00	-
S5019P2206C	0.04	20665	-	-	-	-	0.03	0.04	-	-	-	-
S5019P2209A	0.39	20665	0.41	0.42	0.38	0.39	0.38	0.39	-	519,275.00	20,777.00	-
S5019P2209B	0.69	20665	0.69	0.74	0.67	0.69	0.69	0.70	-	1,509,640.00	106,554.00	-
S5024C2206A	0.04	10665	-	-	-	-	0.01	0.02	-	-	-	-
S5024C2206B	0.02	310565	-	-	-	-	-	0.01	-	-	-	-
S5024C2206C	0.01	300565	-	-	-	-	-	0.01	-	-	-	-
S5024C2206D	0.07	10665	-	-	-	-	0.03	0.04	-	-	-	-
S5024C2206E	0.21	20665	0.16	0.17	0.12	0.14	0.14	0.15	(0.07)	164,208.00	2,293.00	-
S5024C2209A	1.10	20665	1.06	1.08	0.96	1.03	1.03	1.04	(0.07)	106,479.00	10,819.00	1.00
S5024P2206A	0.03	20665	0.02	0.02	0.02	0.02	0.01	0.02	(0.01)	46,885.00	94.00	-
S5024P2206B	0.02	20665	-	0.01	0.01	0.01	0.01	0.02	(0.01)	3,000.00	3.00	-
S5024P2206C	0.06	20665	-	0.04	0.03	0.04	0.03	0.04	(0.02)	6,190.00	25.00	-
S5024P2206D	0.01	20665	-	0.01	0.01	0.01	0.01	0.02	-	101.00	-	-
S5024P2209A	0.65	20665	0.63	0.68	0.61	0.64	0.63	0.64	(0.01)	118,455.00	7,727.00	-
S5028C2206A	0.09	10665	-	0.03	0.03	0.03	0.04	0.05	(0.06)	5,585.00	17.00	-
S5028C2206B	0.30	20665	-	0.25	0.20	0.23	0.23	0.24	(0.07)	282,680.00	6,380.00	-
S5028C2206C	0.01	20665	-	0.03	0.01	0.01	0.01	0.02	-	44.00	-	-
S5028C2207A	0.75	20665	-	0.70	0.60	0.66	0.66	0.67	(0.09)	47,055.00	3,088.00	-
S5028C2209A	0.47	20665	-	0.45	0.40	0.42	0.42	0.43	(0.05)	545,033.00	23,023.00	-
S5028C2209B	0.26	20665	0.24	0.24	0.21	0.22	0.22	0.23	(0.04)	742,222.00	16,441.00	-
S5028C2209C	0.83	20665	0.80	0.80	0.73	0.77	0.78	0.79	(0.06)	70,536.00	5,372.00	-
S5028P2206A	0.11	20665	0.09	0.10	0.09	0.09	0.09	0.10	(0.02)	32,643.00	305.00	-
S5028P2206B	0.02	20665	-	0.02	0.02	0.02	0.01	0.03	-	1,007.00	2.00	-
S5028P2206C	0.49	20665	-	0.52	0.41	0.46	0.43	0.47	(0.03)	378.00	17.00	-
S5028P2207A	0.29	20665	-	0.30	0.26	0.27	0.27	0.28	(0.02)	465,153.00	13,120.00	-
S5028P2209A	1.10	20665	1.08	1.17	1.08	1.10	1.09	1.11	-	1,962.00	220.00	1.00
S5028P2209B	0.64	20665	0.62	0.66	0.61	0.63	0.62	0.63	(0.01)	452,220.00	28,629.00	-
S5028P2209C	0.39	20665	0.40	0.41	0.38	0.39	0.38	0.39	-	311,997.00	12,384.00	-
S5041C2206A	0.11	300565	-	-	-	-	0.06	0.09	-	-	-	-
S5041C2206B	0.03	300565	-	-	-	-	0.01	0.03	-	-	-	-
S5041C2206C	0.04	200565	-	-	-	-	0.02	0.05	-	-	-	-
S5041C2206D	0.10	180565	-	-	-	-	0.07	0.10	-	-	-	-
S5041C2206E	0.06	10665	-	-	-	-	0.03	0.06	-	-	-	-
S5041C2206F	0.22	230565	-	-	-	-	0.18	0.19	-	-	-	-
S5041C2206T	0.50	20665	-	0.47	0.38	0.44	0.43	0.44	(0.06)	57,836.00	2,465.00	-
S5041C2206U	0.14	20665	-	-	-	-	0.10	0.11	-	-	-	-
S5041C2209A	0.80	20665	0.70	0.78	0.69	0.75	0.75	0.76	(0.05)	2,757,094.00	195,935.00	-
S5041C2209T	0.56	20665	-	0.54	0.49	0.53	0.53	0.54	(0.03)	4,223,160.00	220,684.00	-
S5041P2206A	0.03	20665	-	0.06	0.06	0.06	0.03	0.05	0.03	148.00	1.00	-
S5041P2206B	0.31	240565	-	-	-	-	0.11	0.13	-	-	-	-
S5041P2206C	0.07	20665	-	-	-	-	0.07	0.10	-	-	-	-
S5041P2206D	0.16	20665	-	0.18	0.15	0.18	0.15	0.17	0.02	8.00	-	-
S5041P2206T	0.34	20665	-	0.39	0.32	0.34	0.34	0.35	-	101,771.00	3,691.00	-
S5041P2209T	0.51	20665	0.55	0.55	0.50	0.51	0.51	0.52	-	5,100,231.00	272,756.00	-
S5042C2206G	0.01	10665	-	-	-	-	-	0.01	-	-	-	-
S5042P2206G	0.06	20665	-	-	-	-	0.04	0.05	-	-	-	-
SAWA01C2206A	0.01	310565	-	0.01	0.01	0.01	0.01	0.02	-	900.00	1.00	-
SAWA01C2207A	0.08	20665	-	0.07	0.07	0.07	0.07	0.08	(0.01)	26,519.00	186.00	-
SAWA01C2209A	0.34	20665	-	0.32	0.29	0.31	0.32	0.33	(0.03)	35,306.00	1,078.00	-
SAWA01P2208X	0.28	20665	-	0.30	0.27	0.27	0.27	0.28	(0.01)	14,454.00	416.00	-
SAWA06C2206A	0.03	280465	-	-	-	-	-	0.03	-	-	-	-
SAWA06C2207A	0.07	20665	-	0.06	0.06	0.06	0.07	0.08	(0.01)	16,500.00	99.00	-
SAWA08C2207A	0.01	20665	-	0.01	0.01	0.01	0.01	0.02	-	1.00	-	-
SAWA08C2209A	0.25	20665	-	0.24	0.21	0.24	0.24	0.25	(0.01)	17,080.00	385.00	-
SAWA11C2208A	0.15	20665	-	0.14	0.13	0.14	0.14	0.15	(0.01)	21,850.00	294.00	-
SAWA13C2206A	0.01	50565	-	-	-	-	-	-	-	-	-	-
SAWA13C2207A	0.04	300565	-	-	-	-	0.02	0.03	-	-	-	-
SAWA13C2208A	0.15	20665	0.13	0.13	0.12	0.12	0.12	0.13	(0.03)	536,093.00	6,806.00	-
SAWA13C2209A	0.33	20665	0.31	0.31	0.28	0.31	0.32	0.33	(0.02)	109,339.00	3,327.00	-
SAWA16C2205A	0.01	220465	-	-	-	-	-	-	-	-	-	-
SAWA16C2209A	0.52	20665	-	0.50	0.47	0.49	0.51	0.53	(0.03)	6,728.00	328.00	-
SAWA19C2206A	0.01	270465	-	-	-	-	-	-	-	-	-	-
SAWA19C2207A	0.04	20665	-	-	-	-	0.03	0.04	-	-	-	-
SAWA19C2209A	0.29	20665	-	0.27	0.24	0.27	0.27	0.28	(0.02)	341,016.00	8,518.00	-
SAWA24C2207A	0.02	260565	-	-	-	-	0.01	0.02	-	-	-	-
SAWA24C2209A	0.46	20665	-	0.42	0.39	0.41	0.44	0.45	(0.05)	24,191.00	984.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday June 06, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAWA28C2207A	0.05	20665	-	0.06	0.05	0.06	0.06	0.07	0.01	92,280.00	482.00	-
SAWA28C2210A	0.51	20665	0.51	0.51	0.47	0.51	0.51	0.52	-	57,893.00	2,803.00	-
SAWA41C2207A	0.07	310565	-	-	-	-	0.06	0.07	-	-	-	-
SAWA41C2208A	0.22	20665	-	0.20	0.20	0.20	0.21	0.22	(0.02)	30,024.00	600.00	-
SAWA41C2209A	0.39	20665	-	0.37	0.33	0.36	0.38	0.39	(0.03)	116,292.00	4,106.00	-
SCB01C2209A	0.34	20665	0.32	0.34	0.32	0.33	0.33	0.34	(0.01)	41,377.00	1,351.00	-
SCB01P2209A	0.60	20665	-	0.62	0.58	0.60	0.60	0.61	-	16,828.00	996.00	-
SCB06C2209A	0.23	20665	-	0.23	0.21	0.22	0.22	0.23	(0.01)	37,234.00	807.00	-
SCB08C2209A	0.18	20665	-	0.17	0.16	0.16	0.16	0.17	(0.02)	37,234.00	612.00	-
SCB08P2209A	0.27	20665	-	0.30	0.27	0.28	0.28	0.29	0.01	41,860.00	1,195.00	-
SCB13C2209A	0.22	20665	0.21	0.21	0.19	0.20	0.20	0.21	(0.02)	172,674.00	3,424.00	-
SCB13C2210A	0.38	20665	0.34	0.38	0.34	0.36	0.36	0.37	(0.02)	122,363.00	4,344.00	-
SCB13P2209A	0.24	20665	-	0.25	0.22	0.23	0.23	0.24	(0.01)	178,645.00	4,311.00	-
SCB16C2208A	0.25	20665	-	0.25	0.22	0.24	0.24	0.25	(0.01)	1,440.00	34.00	-
SCB19C2209A	0.19	20665	-	0.18	0.16	0.17	0.17	0.18	(0.02)	194,911.00	3,310.00	-
SCB19P2209A	0.23	20665	-	0.24	0.21	0.23	0.22	0.23	-	163,130.00	3,741.00	-
SCB24C2209A	0.19	20665	-	0.18	0.16	0.17	0.17	0.18	(0.02)	3,252.00	55.00	-
SCC01C2208X	0.15	10665	-	0.13	0.13	0.13	0.12	0.13	(0.02)	5,000.00	65.00	-
SCC01C2209A	0.38	20665	-	0.35	0.34	0.35	0.35	0.36	(0.03)	15,873.00	550.00	-
SCC01P2207A	0.15	20665	-	0.15	0.14	0.15	0.14	0.15	-	16,359.00	237.00	-
SCC01P2210A	0.63	20665	-	0.65	0.63	0.65	0.65	0.66	0.02	8,132.00	524.00	-
SCC06C2207A	0.03	300565	-	-	-	-	0.01	0.03	-	-	-	-
SCC06C2208A	0.15	20665	-	0.14	0.13	0.13	0.13	0.14	(0.02)	15,380.00	209.00	-
SCC06P2208K	0.17	20665	-	0.18	0.17	0.18	0.18	0.19	0.01	15,600.00	278.00	-
SCC08C2206A	0.01	240565	-	-	-	-	-	0.01	-	-	-	-
SCC08C2209A	0.19	20665	-	0.18	0.17	0.17	0.17	0.18	(0.02)	22,540.00	387.00	-
SCC11C2208A	0.24	20665	-	0.21	0.21	0.21	0.20	0.21	(0.03)	7,500.00	158.00	-
SCC13C2206A	0.02	130565	-	-	-	-	-	-	-	-	-	-
SCC13C2208A	0.18	20665	0.17	0.17	0.15	0.15	0.15	0.16	(0.03)	25,601.00	398.00	-
SCC13P2209A	0.54	20665	-	0.55	0.53	0.55	0.55	0.56	0.01	39,539.00	2,140.00	-
SCC19C2207A	0.01	20665	-	-	-	-	-	0.01	-	-	-	-
SCC19C2209A	0.20	20665	-	0.18	0.18	0.18	0.17	0.18	(0.02)	58,127.00	1,046.00	-
SCC24C2208A	0.11	20665	-	0.08	0.08	0.08	0.07	0.08	(0.03)	1,619.00	13.00	-
SCC24C2210A	0.43	20665	-	0.40	0.39	0.39	0.39	0.40	(0.04)	2,716.00	107.00	-
SCC28C2207A	0.05	110565	-	-	-	-	0.02	0.03	-	-	-	-
SCC28C2209A	0.26	20665	-	0.24	0.23	0.23	0.24	0.25	(0.03)	12,168.00	289.00	-
SCC28C2209B	0.42	20665	-	0.39	0.37	0.37	0.38	0.39	(0.05)	15,210.00	576.00	-
SCC41C2206A	0.01	270565	-	-	-	-	-	-	-	-	-	-
SCC41C2208A	0.17	20665	-	0.16	0.15	0.15	0.14	0.16	(0.02)	400.00	6.00	-
SCC41C2209A	0.31	20665	-	0.28	0.28	0.28	0.28	0.29	(0.03)	400.00	11.00	-
SCC41C2210A	0.14	300565	-	-	-	-	0.11	0.13	-	-	-	-
SCC41C2210B	0.50	20665	-	0.48	0.46	0.46	0.46	0.47	(0.04)	11,618.00	544.00	-
SCGP01C2206X	0.01	20665	-	-	-	-	0.01	0.02	-	-	-	-
SCGP01C2208A	0.15	20665	-	0.15	0.14	0.15	0.15	0.16	-	11,526.00	167.00	-
SCGP01C2210A	0.37	20665	-	0.38	0.36	0.38	0.38	0.39	0.01	18,331.00	682.00	-
SCGP01P2208A	0.39	20665	0.38	0.40	0.37	0.37	0.37	0.38	(0.02)	11,271.00	430.00	-
SCGP06C2206A	0.03	270465	-	-	-	-	-	0.04	-	-	-	-
SCGP06C2207A	0.07	20665	-	0.08	0.07	0.08	0.07	0.08	0.01	14,302.00	100.00	-
SCGP06C2209A	0.36	20665	-	0.37	0.34	0.37	0.37	0.38	0.01	28,820.00	1,041.00	-
SCGP08C2206A	0.04	40465	-	-	-	-	-	0.01	-	-	-	-
SCGP08C2207A	0.05	20665	-	-	-	-	0.04	0.05	-	-	-	-
SCGP08C2212A	0.31	20665	-	0.32	0.30	0.32	0.32	0.33	0.01	19,340.00	607.00	-
SCGP11C2205A	0.01	260565	-	-	-	-	-	-	-	-	-	-
SCGP11C2209A	0.33	20665	-	0.33	0.31	0.33	0.33	0.34	-	6,452.00	209.00	-
SCGP13C2206A	0.03	250465	-	-	-	-	-	0.01	-	-	-	-
SCGP13C2207A	0.03	270565	-	-	-	-	0.02	0.03	-	-	-	-
SCGP13C2208A	0.14	20665	-	0.14	0.12	0.14	0.14	0.15	-	62,238.00	854.00	-
SCGP13C2209A	0.43	20665	-	0.43	0.40	0.43	0.43	0.44	-	37,842.00	1,600.00	-
SCGP13P2208A	0.23	20665	-	0.23	0.21	0.21	0.21	0.22	(0.02)	35,138.00	760.00	-
SCGP19C2206A	0.06	50465	-	-	-	-	-	-	-	-	-	-
SCGP19C2207A	0.02	270565	-	-	-	-	0.02	0.03	-	-	-	-
SCGP19C2208A	0.07	20665	-	0.07	0.06	0.07	0.07	0.08	-	25,404.00	175.00	-
SCGP19C2209A	0.26	20665	-	0.25	0.24	0.25	0.25	0.26	(0.01)	107,214.00	2,655.00	-
SCGP24C2206A	0.05	80465	-	-	-	-	-	0.01	-	-	-	-
SCGP24C2208A	0.21	20665	-	0.20	0.19	0.20	0.20	0.21	(0.01)	4,469.00	87.00	-
SCGP41C2206A	0.10	10465	-	-	-	-	-	-	-	-	-	-
SCGP41C2207A	0.10	20665	-	0.10	0.10	0.10	0.10	0.12	-	3,702.00	37.00	-
SING01C2206A	0.13	20665	-	0.12	0.10	0.12	0.12	0.13	(0.01)	7,812.00	89.00	-
SING01C2209A	0.26	20665	-	0.26	0.24	0.26	0.26	0.27	-	9,443.00	235.00	-
SING06C2209A	0.20	20665	-	0.20	0.18	0.20	0.20	0.21	-	32,775.00	618.00	-
SING08C2209A	0.23	20665	-	0.23	0.21	0.23	0.23	0.24	-	27,492.00	609.00	-
SING13C2206A	0.01	240565	-	-	-	-	-	-	-	-	-	-
SING13C2206B	0.03	20665	-	-	-	-	-	0.02	-	-	-	-
SING13C2209A	0.29	20665	-	0.29	0.26	0.28	0.28	0.29	(0.01)	33,749.00	907.00	-
SING19C2206A	0.01	250565	-	-	-	-	-	-	-	-	-	-
SING19C2206B	0.04	260565	-	-	-	-	-	-	-	-	-	-
SING19C2208A	0.12	20665	-	0.11	0.10	0.11	0.11	0.12	(0.01)	7,326.00	75.00	-
SING19C2209A	0.30	20665	0.30	0.31	0.28	0.31	0.31	0.32	0.01	50,683.00	1,512.00	-
SING24C2206A	0.02	110565	-	-	-	-	-	-	-	-	-	-
SING24C2209A	0.46	20665	-	0.45	0.41	0.45	0.45	0.46	(0.01)	16,399.00	704.00	-
SIRI01C2206A	0.02	170565	-	-	-	-	0.01	0.02	-	-	-	-
SIRI01C2209A	0.09	20665	-	-	-	-	0.09	0.10	-	-	-	-
SIRI06C2206A	0.02	10665	-	-	-	-	-	0.01	-	-	-	-
SIRI06C2207A	0.04	10665	-	-	-	-	0.01	0.03	-	-	-	-
SIRI08C2207A	0.01	10665	-	-	-	-	-	0.01	-	-	-	-
SIRI08C2212A	0.18	310565	-	-	-	-	0.15	0.16	-	-	-	-
SIRI13C2208A	0.05	300565	-	0.03	0.03	0.03	0.03	0.04	(0.02)	1.00	-	-
SIRI19C2207A	0.05	270465	-	-	-	-	0.01	0.02	-	-	-	-
SIRI19C2209A	0.09	20665	-	-	-	-	0.07	0.08	-	-	-	-
SPAL01C2206X	0.09	30565	-	-	-	-	0.01	0.02	-	-	-	-
SPAL01C2208A	0.12	20665	-	-	-	-	0.13	0.14	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday June 06, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SPAL06C2206A	0.05	50565	-	-	-	-	-	0.03	-	-	-	-
SPAL08C2207A	0.08	50565	-	-	-	-	0.02	0.03	-	-	-	-
SPAL08C2212A	0.25	20665	-	0.24	0.24	0.24	0.25	0.26	(0.01)	5,030.00	121.00	-
SPAL13C2206A	0.01	120565	-	-	-	-	-	-	-	-	-	-
SPAL13C2207A	0.08	10665	-	-	-	-	0.07	0.08	-	-	-	-
SPAL13C2209A	0.23	20665	-	0.23	0.22	0.23	0.23	0.24	-	26,746.00	609.00	-
SPAL19C2206A	0.06	200465	-	-	-	-	-	-	-	-	-	-
SPAL19C2208A	0.07	20665	-	-	-	-	0.07	0.08	-	-	-	-
SPAL19C2210A	0.26	20665	-	0.25	0.25	0.25	0.26	0.27	(0.01)	3,120.00	78.00	-
SPAL24C2206A	0.06	120465	-	-	-	-	-	-	-	-	-	-
SPAL24C2208A	0.10	20665	-	0.09	0.09	0.09	0.09	0.10	(0.01)	1,725.00	16.00	-
SPRC01C2206A	0.07	20665	-	0.09	0.08	0.09	0.09	0.10	0.02	16,470.00	132.00	-
SPRC01C2207X	0.85	20665	0.91	0.91	0.84	0.84	0.95	0.99	(0.01)	1,996.00	179.00	-
SPRC01C2208A	0.28	20665	-	0.32	0.28	0.32	0.32	0.33	0.04	72,996.00	2,141.00	-
SPRC01C2210A	0.25	20665	0.24	0.28	0.24	0.28	0.28	0.29	0.03	40,670.00	1,078.00	-
SPRC01P2207A	0.03	250565	-	0.01	0.01	0.01	0.01	0.02	(0.02)	40.00	-	-
SPRC01P2209A	0.11	20665	0.11	0.11	0.10	0.10	0.09	0.10	(0.01)	4,229.00	42.00	-
SPRC06C2205A	0.02	200565	-	-	-	-	-	-	-	-	-	-
SPRC06C2207K	0.61	290465	-	-	-	-	1.36	1.45	-	-	-	-
SPRC06C2209K	0.33	10665	-	0.39	0.36	0.39	0.39	0.41	0.06	18.00	1.00	-
SPRC06P2209K	0.09	20665	0.08	0.09	0.08	0.08	0.08	0.09	(0.01)	22,633.00	195.00	-
SPRC08C2206A	0.08	20665	-	0.10	0.08	0.09	0.09	0.10	0.01	93,615.00	786.00	-
SPRC08C2207A	0.53	20665	-	0.63	0.55	0.58	0.63	0.66	0.05	6,278.00	373.00	-
SPRC11C2209A	0.55	260465	-	-	-	-	1.15	1.19	-	-	-	-
SPRC11P2208A	0.07	300565	-	-	-	-	0.04	0.05	-	-	-	-
SPRC13C2206A	0.18	20665	-	-	-	-	-	-	-	-	-	-
SPRC13C2207A	0.87	20665	-	-	-	-	1.02	1.06	-	-	-	-
SPRC13C2208A	0.32	20665	-	0.34	0.32	0.34	0.34	0.36	0.02	400.00	13.00	-
SPRC13C2210A	0.24	20665	0.25	0.27	0.23	0.26	0.26	0.27	0.02	325,140.00	7,986.00	-
SPRC16C2209A	0.29	20665	-	0.33	0.29	0.33	0.33	0.34	0.04	12,428.00	386.00	-
SPRC19C2206A	0.11	110565	-	-	-	-	-	-	-	-	-	-
SPRC19C2207A	0.37	260465	-	-	-	-	1.05	1.12	-	-	-	-
SPRC19C2208A	0.25	20665	-	0.30	0.26	0.30	0.30	0.31	0.05	602.00	18.00	-
SPRC19C2209A	0.41	280465	-	-	-	-	0.85	0.90	-	-	-	-
SPRC19C2209B	0.21	20665	-	0.22	0.19	0.22	0.22	0.23	0.01	31,263.00	638.00	-
SPRC24C2207A	0.77	180565	-	-	-	-	1.11	1.21	-	-	-	-
SPRC24C2209A	0.29	20665	-	0.31	0.28	0.29	0.31	0.33	-	13,492.00	403.00	-
SPRC28C2206A	0.08	10665	-	-	-	-	0.09	0.12	-	-	-	-
SPRC28C2207A	0.43	210465	-	-	-	-	1.01	1.07	-	-	-	-
SPRC28C2209A	0.35	20665	-	0.37	0.34	0.35	0.37	0.39	-	27,378.00	973.00	-
SPRC41C2206A	0.35	180565	-	-	-	-	-	-	-	-	-	-
SPRC41C2208A	0.98	20665	-	1.12	1.04	1.04	1.11	1.15	0.06	2,653.00	291.00	1.00
SPRC41C2209A	0.40	20665	-	0.43	0.39	0.40	0.43	0.44	-	15,810.00	649.00	-
SPRC42C2207G	1.06	20665	1.06	1.12	0.96	1.01	1.12	1.17	(0.05)	11,698.00	1,224.00	1.00
SPX28C2206A	0.01	20665	-	0.01	0.01	0.01	0.01	0.02	-	2.00	-	-
SPX28C2206B	0.01	20665	-	-	-	-	0.01	0.02	-	-	-	-
SPX28C2209A	0.32	20665	-	0.32	0.30	0.32	0.32	0.33	-	202.00	6.00	-
SPX28C2209B	0.19	20665	-	0.20	0.17	0.19	0.18	0.19	-	1,910.00	33.00	-
SPX28C2209C	0.59	20665	-	0.64	0.63	0.63	0.62	0.63	0.04	1,010.00	64.00	-
SPX28C2209D	0.93	260565	-	-	-	-	1.28	1.29	-	-	-	-
SPX28P2206A	0.03	20665	-	0.02	0.01	0.02	0.01	0.02	(0.01)	1,371.00	2.00	-
SPX28P2206B	0.02	20665	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	677.00	1.00	-
SPX28P2206C	3.32	120565	-	1.22	1.17	1.17	1.06	1.11	(2.15)	6.00	1.00	1.00
SPX28P2206D	0.66	20665	-	0.42	0.37	0.37	0.37	0.38	(0.29)	20.00	1.00	-
SPX28P2209A	1.69	20665	-	1.58	1.50	1.50	1.51	1.52	(0.19)	2.00	-	1.00
SPX28P2209B	0.88	20665	-	0.83	0.79	0.79	0.79	0.80	(0.09)	4,442.00	358.00	-
SPX28P2209C	0.74	20665	-	0.66	0.63	0.63	0.62	0.63	(0.11)	924.00	60.00	-
SPX41C2206A	0.07	300565	-	-	-	-	0.01	0.05	-	-	-	-
SPX41C2206B	0.05	270565	-	-	-	-	0.03	0.07	-	-	-	-
SPX41C2206T	0.07	310565	-	-	-	-	0.03	0.07	-	-	-	-
SPX41C2206U	0.05	20665	-	0.08	0.08	0.08	0.05	0.09	0.03	3.00	-	-
SPX41C2209A	1.00	20665	-	1.03	1.03	1.03	1.02	1.06	0.03	1.00	-	1.00
SPX41C2209B	1.00	0	-	-	-	-	0.92	0.93	-	-	-	-
SPX41C2209T	0.96	20665	-	1.04	0.97	1.03	1.02	1.03	0.07	120.00	12.00	-
SPX41P2206A	1.00	20665	-	-	-	-	0.74	0.78	-	-	-	-
SPX41P2206B	1.96	190565	-	-	-	-	0.40	0.44	-	-	-	-
SPX41P2206C	1.62	30565	-	-	-	-	1.01	1.05	-	-	-	-
SPX41P2206D	1.89	230565	-	0.67	0.62	0.63	0.59	0.63	(1.26)	5,020.00	314.00	-
SPX41P2206T	2.52	260565	-	-	-	-	1.33	1.37	-	-	-	-
SPX41P2209A	1.05	20665	-	0.99	0.97	0.97	0.95	0.96	(0.08)	5,495.00	539.00	-
SPX41P2209B	1.97	0	-	-	-	-	1.94	1.95	-	-	-	-
SPX41P2209T	1.60	20665	-	1.56	1.48	1.48	1.49	1.50	(0.12)	439.00	65.00	1.00
STA01C2207X	0.03	10665	-	-	-	-	0.01	0.02	-	-	-	-
STA01C2209A	0.11	20665	-	0.12	0.09	0.09	0.09	0.10	(0.02)	49,182.00	494.00	-
STA01C2210A	0.83	20665	-	0.80	0.71	0.71	0.71	0.73	(0.12)	761.00	60.00	-
STA01P2207A	0.14	20665	-	0.17	0.14	0.17	0.17	0.18	0.03	45,995.00	735.00	-
STA06C2207A	0.07	20665	-	0.06	0.06	0.06	0.04	0.05	(0.01)	5,034.00	30.00	-
STA08C2206A	0.01	290465	-	-	-	-	-	0.01	-	-	-	-
STA08C2209A	0.09	20665	-	0.09	0.08	0.08	0.07	0.08	(0.01)	128,272.00	1,061.00	-
STA11C2206A	0.04	20665	-	-	-	-	0.02	0.04	-	-	-	-
STA13C2207A	0.01	10665	-	0.01	0.01	0.01	-	0.01	-	500.00	1.00	-
STA13C2207B	0.06	20665	-	0.06	0.04	0.04	0.04	0.05	(0.02)	16,302.00	87.00	-
STA13C2209A	0.34	20665	-	0.34	0.26	0.27	0.27	0.28	(0.07)	138,198.00	3,936.00	-
STA13C2209B	0.71	20665	-	0.72	0.59	0.59	0.59	0.60	(0.12)	927.00	61.00	-
STA13C2210A	0.17	20665	0.18	0.18	0.15	0.15	0.14	0.15	(0.02)	233,057.00	3,610.00	-
STA19C2206A	0.01	210465	-	-	-	-	-	-	-	-	-	-
STA19C2207A	0.01	190565	-	-	-	-	-	0.01	-	-	-	-
STA19C2208A	0.05	20665	-	0.05	0.05	0.05	0.03	0.04	-	6,776.00	34.00	-
STA19C2209A	0.28	20665	-	0.27	0.21	0.21	0.21	0.24	(0.07)	37,067.00	820.00	-
STA19C2209B	0.67	310565	-	-	-	-	0.56	0.59	-	-	-	-
STA19C2210A	0.54	20665	-	0.52	0.44	0.45	0.45	0.46	(0.09)	14,948.00	725.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday June 06, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STA19C2210B	0.16	20665	-	0.16	0.13	0.13	0.13	0.14	(0.03)	11,553.00	166.00	-
STA41C2206A	0.07	250265	-	-	-	-	-	-	-	-	-	-
STA41C2209A	0.04	130565	-	-	-	-	0.04	0.06	-	-	-	-
STA41C2210A	0.50	20665	-	0.42	0.42	0.42	0.42	0.45	(0.08)	15.00	1.00	-
STA41C2212A	0.20	20665	-	0.19	0.17	0.17	0.17	0.18	(0.03)	10,008.00	180.00	-
STAR01C2207A	0.21	20665	-	0.21	0.20	0.21	0.21	0.22	-	13,870.00	285.00	-
STAR06C2207A	0.25	10665	-	0.23	0.22	0.22	0.23	0.24	(0.03)	10,200.00	228.00	-
STAR08C2207A	0.09	20665	-	0.09	0.08	0.09	0.09	0.10	-	8,758.00	76.00	-
STAR11C2210A	0.60	310565	0.54	0.54	0.54	0.54	0.55	0.57	(0.06)	500.00	27.00	-
STAR13C2207A	0.16	20665	-	-	-	-	0.16	0.17	-	-	-	-
STAR13C2210A	0.84	310565	-	-	-	-	0.76	0.77	-	-	-	-
STAR13C2210B	0.46	20665	-	0.48	0.45	0.48	0.48	0.49	0.02	66,584.00	3,092.00	-
STAR13C2210C	0.20	20665	-	0.20	0.19	0.20	0.20	0.21	-	9,369.00	180.00	-
STAR19C2207A	0.13	20665	-	0.14	0.12	0.14	0.14	0.15	0.01	13,052.00	169.00	-
STAR19C2210A	0.64	20665	-	0.66	0.64	0.65	0.66	0.67	0.01	34,866.00	2,248.00	-
STAR19C2210B	0.39	20665	-	0.42	0.39	0.41	0.42	0.43	0.02	85,531.00	3,466.00	-
STAR19C2210C	0.14	20665	-	0.15	0.15	0.15	0.15	0.16	0.01	115,256.00	1,729.00	-
STAR24C2207A	0.10	20665	-	0.09	0.08	0.09	0.09	0.10	(0.01)	9,020.00	80.00	-
STEC01C2208A	0.06	260565	-	-	-	-	0.04	0.05	-	-	-	-
STEC01C2210A	0.22	20665	-	-	-	-	0.21	0.22	-	-	-	-
STEC06C2208A	0.09	10665	-	0.08	0.08	0.08	0.08	0.09	(0.01)	18,150.00	145.00	-
STEC06C2210A	0.23	20665	-	0.22	0.21	0.22	0.22	0.23	(0.01)	13,950.00	306.00	-
STEC11C2205A	0.05	120465	-	-	-	-	-	-	-	-	-	-
STEC13C2206A	0.01	290465	-	-	-	-	-	-	-	-	-	-
STEC13C2207A	0.06	300565	-	-	-	-	0.05	0.06	-	-	-	-
STEC13C2210A	0.21	20665	-	0.19	0.19	0.19	0.19	0.20	(0.02)	19,412.00	369.00	-
STEC16C2209A	0.21	20665	-	0.21	0.20	0.21	0.21	0.22	-	2,588.00	54.00	-
STEC19C2207A	0.01	200565	-	-	-	-	0.01	0.02	-	-	-	-
STEC19C2208A	0.07	10665	-	0.06	0.06	0.06	0.06	0.07	(0.01)	3,692.00	22.00	-
STEC19C2210A	0.21	20665	-	0.20	0.19	0.20	0.20	0.21	(0.01)	102,185.00	2,041.00	-
STEC28C2207A	0.05	260565	-	-	-	-	0.06	0.07	-	-	-	-
STEC28C2210A	0.24	20665	-	0.24	0.24	0.24	0.24	0.25	-	17,238.00	414.00	-
STEC41C2206A	0.01	270565	-	-	-	-	-	-	-	-	-	-
STEC41C2209A	0.19	20665	-	0.18	0.17	0.18	0.18	0.19	(0.01)	54,482.00	973.00	-
STGT01C2206X	0.01	310565	-	-	-	-	0.01	0.02	-	-	-	-
STGT01C2207A	0.02	270565	-	-	-	-	0.01	0.02	-	-	-	-
STGT01C2209A	0.12	20665	-	0.11	0.09	0.09	0.08	0.09	(0.03)	11,586.00	120.00	-
STGT01C2209B	0.47	20665	-	0.46	0.38	0.38	0.38	0.39	(0.09)	22,083.00	898.00	-
STGT01P2206X	0.45	20665	0.54	0.57	0.46	0.56	0.56	0.57	0.11	40,440.00	2,149.00	-
STGT06C2206A	0.01	60565	-	-	-	-	-	0.03	-	-	-	-
STGT06C2210A	0.35	20665	0.28	0.34	0.27	0.27	0.27	0.28	(0.08)	51,673.00	1,543.00	-
STGT08C2205A	0.01	70465	-	-	-	-	-	-	-	-	-	-
STGT08C2208A	0.02	20665	-	-	-	-	0.01	0.02	-	-	-	-
STGT08C2212A	0.28	20665	-	0.26	0.22	0.22	0.21	0.22	(0.06)	8,960.00	215.00	-
STGT11C2206A	0.08	210465	-	-	-	-	0.01	0.03	-	-	-	-
STGT11C2212A	0.44	20665	0.39	0.43	0.37	0.38	0.37	0.38	(0.06)	28,620.00	1,130.00	-
STGT13C2207A	0.02	50565	-	-	-	-	-	0.01	-	-	-	-
STGT13C2207B	0.02	20665	-	0.02	0.02	0.02	0.01	0.02	-	37.00	-	-
STGT13C2208A	0.02	20665	-	-	-	-	0.01	0.02	-	-	-	-
STGT13C2209A	0.11	20665	-	0.10	0.08	0.08	0.07	0.08	(0.03)	82,839.00	724.00	-
STGT13C2209B	0.34	20665	-	0.32	0.25	0.26	0.25	0.26	(0.08)	84,544.00	2,404.00	-
STGT13C2210A	0.25	20665	-	0.25	0.18	0.18	0.18	0.19	(0.07)	113,774.00	2,434.00	-
STGT19C2206A	0.01	120465	-	-	-	-	-	-	-	-	-	-
STGT19C2207A	0.01	20665	-	-	-	-	0.01	0.02	-	-	-	-
STGT19C2207B	0.07	50565	-	-	-	-	0.01	0.02	-	-	-	-
STGT19C2209A	0.03	20665	0.02	0.02	0.02	0.02	0.01	0.02	(0.01)	1,000.00	2.00	-
STGT19C2209B	0.10	20665	-	0.07	0.06	0.06	0.06	0.07	(0.04)	32,172.00	216.00	-
STGT19C2210A	0.31	20665	0.30	0.30	0.23	0.23	0.23	0.24	(0.08)	235,722.00	5,871.00	-
STGT24C2206A	0.01	60565	-	-	-	-	-	-	-	-	-	-
STGT28C2209A	0.06	10665	-	0.05	0.05	0.05	0.03	0.04	(0.01)	11,014.00	55.00	-
STGT28C2210A	0.35	20665	-	0.33	0.27	0.28	0.27	0.28	(0.07)	34,713.00	1,020.00	-
STGT41C2209A	0.03	260565	-	-	-	-	0.02	0.03	-	-	-	-
SUNN28C2206A	0.03	120465	-	-	-	-	-	-	-	-	-	-
SUNN28C2209A	0.56	20665	-	0.62	0.62	0.62	-	-	0.06	20.00	1.00	-
SUPE08C2207A	0.02	310565	-	-	-	-	0.01	0.02	-	-	-	-
SUPE08C2212A	0.22	10665	-	0.21	0.20	0.21	0.21	0.22	(0.01)	12,360.00	250.00	-
SUPE13C2208A	0.09	300565	-	-	-	-	0.07	0.08	-	-	-	-
SUPE19C2208A	0.09	10665	-	0.07	0.07	0.07	0.07	0.08	(0.02)	100.00	1.00	-
SYNE01C2207A	0.02	200565	0.02	0.02	0.02	0.02	0.01	0.02	-	1.00	-	-
SYNE01C2209A	0.06	20665	-	0.05	0.05	0.05	0.05	0.06	(0.01)	1,000.00	5.00	-
SYNE01C2210A	0.38	20665	-	0.39	0.34	0.35	0.35	0.36	(0.03)	17,862.00	642.00	-
SYNE08C2208A	0.02	250565	-	-	-	-	0.01	0.02	-	-	-	-
SYNE13C2206A	0.01	60565	-	-	-	-	-	0.01	-	-	-	-
SYNE13C2207A	0.04	260565	-	-	-	-	0.01	0.03	-	-	-	-
SYNE13C2208A	0.03	20665	-	-	-	-	0.02	0.03	-	-	-	-
SYNE13C2209A	0.25	20665	-	0.24	0.21	0.21	0.21	0.22	(0.04)	64,467.00	1,386.00	-
SYNE16C2206A	0.02	100565	-	-	-	-	-	0.01	-	-	-	-
SYNE19C2206A	0.02	250465	-	-	-	-	-	-	-	-	-	-
SYNE19C2208A	0.03	20665	-	-	-	-	0.02	0.03	-	-	-	-
SYNE19C2209A	0.15	20665	-	0.14	0.12	0.12	0.12	0.13	(0.03)	1,076.00	15.00	-
SYNE19C2210A	0.39	20665	0.40	0.40	0.35	0.35	0.35	0.36	(0.04)	32,207.00	1,164.00	-
SYNE41C2208A	0.09	100565	-	-	-	-	0.02	0.04	-	-	-	-
SYNE41C2209A	0.12	20665	-	0.11	0.11	0.11	0.10	0.11	(0.01)	14,508.00	160.00	-
TASC01C2208A	0.10	20665	-	-	-	-	0.09	0.10	-	-	-	-
TASC01C2209X	0.25	20665	-	0.26	0.26	0.26	0.26	0.27	0.01	5,454.00	142.00	-
TASC11C2208A	0.16	20665	-	0.15	0.15	0.15	0.15	0.16	(0.01)	1,150.00	17.00	-
TASC13C2207A	0.05	230565	-	-	-	-	0.02	0.03	-	-	-	-
TASC13C2209A	0.29	20665	-	0.28	0.28	0.28	0.28	0.29	(0.01)	18,167.00	509.00	-
TASC19C2207A	0.04	240565	-	-	-	-	0.02	0.03	-	-	-	-
TASC19C2209A	0.19	20665	-	0.18	0.18	0.18	0.18	0.19	(0.01)	49.00	1.00	-
TASC24C2209A	0.15	10665	0.14	0.14	0.14	0.14	0.13	0.14	(0.01)	2,020.00	28.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday June 06, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TASC28C2208A	0.14	10665	-	-	-	-	0.12	0.13	-	-	-	-
TASC28C2210A	0.31	20665	-	0.31	0.31	0.31	0.31	0.32	-	12,168.00	377.00	-
TASC41C2209A	0.17	10665	-	0.16	0.16	0.16	0.16	0.17	(0.01)	2,902.00	46.00	-
TASC41C2209B	0.23	20665	-	0.23	0.23	0.23	0.23	0.24	-	5,800.00	133.00	-
TCAP01C2208A	0.07	10665	-	-	-	-	0.07	0.08	-	-	-	-
TCAP01C2210A	0.21	20665	-	-	-	-	0.21	0.22	-	-	-	-
TCAP13C2207A	0.09	10665	-	-	-	-	0.07	0.08	-	-	-	-
TCAP13C2210A	0.26	20665	-	0.26	0.25	0.25	0.25	0.26	(0.01)	21,808.00	553.00	-
TCAP19C2207A	0.05	110565	-	-	-	-	0.01	0.02	-	-	-	-
TCAP19C2207B	0.04	30565	-	-	-	-	0.01	0.02	-	-	-	-
TCAP19C2210A	0.20	20665	-	-	-	-	0.20	0.21	-	-	-	-
TENC28C2206A	0.05	260565	-	-	-	-	-	0.04	-	-	-	-
TENC28C2209A	0.29	20665	0.30	0.34	0.30	0.34	0.10	0.34	0.05	98,005.00	2,949.00	-
TENC28C2210A	0.58	20665	-	0.65	0.58	0.65	0.10	-	0.07	89,232.00	5,220.00	-
TENC28C2212B	0.67	20665	-	0.74	0.67	0.73	0.22	0.77	0.06	99,104.00	6,749.00	-
TENC28P2206A	1.19	120565	-	-	-	-	-	-	-	-	-	-
TENC28P2209A	0.79	20665	-	0.76	0.74	0.74	0.22	15.80	(0.05)	20,280.00	1,516.00	-
TENC28P2210A	0.49	20665	-	0.47	0.44	0.44	-	-	(0.05)	36,193.00	1,659.00	-
TENC41C2206A	0.06	200565	-	-	-	-	-	0.08	-	-	-	-
TENC41C2209A	0.95	20665	-	1.06	0.98	1.06	-	-	0.11	5,004.00	510.00	1.00
TENC41C2209B	0.27	20665	-	-	-	-	-	-	-	-	-	-
TENC41C2209C	0.44	20665	-	0.51	0.44	0.51	0.44	0.51	0.07	40,207.00	1,810.00	-
TENC41P2209A	0.80	20665	-	0.77	0.77	0.77	-	-	(0.03)	20,000.00	1,540.00	-
TENC41P2209B	0.70	20665	-	0.67	0.66	0.67	0.30	0.67	(0.03)	40,000.00	2,670.00	-
THAN01C2206A	0.04	310565	-	-	-	-	0.01	0.02	-	-	-	-
THAN01C2207X	0.16	20665	-	0.12	0.10	0.10	0.10	0.11	(0.06)	1,648.00	20.00	-
THAN01C2209A	0.42	20665	-	0.42	0.33	0.34	0.33	0.34	(0.08)	7,616.00	271.00	-
THAN06C2207A	0.12	20665	-	0.12	0.06	0.06	0.06	0.07	(0.06)	30,838.00	264.00	-
THAN06C2210A	0.44	20665	-	0.45	0.34	0.34	0.35	0.36	(0.10)	114,080.00	4,191.00	-
THAN08C2205A	0.01	300565	-	-	-	-	-	-	-	-	-	-
THAN08C2209A	0.23	20665	-	0.24	0.17	0.17	0.17	0.18	(0.06)	11,492.00	219.00	-
THAN13C2206A	0.01	10665	-	-	-	-	0.01	0.02	-	-	-	-
THAN13C2209A	0.34	20665	-	0.34	0.25	0.26	0.26	0.27	(0.08)	157,613.00	4,316.00	-
THAN19C2206A	0.01	20665	-	-	-	-	-	-	-	-	-	-
THAN19C2210A	0.37	20665	-	0.38	0.29	0.29	0.29	0.30	(0.08)	97,867.00	2,968.00	-
THAN24C2208A	0.25	20665	-	0.20	0.15	0.15	0.15	0.16	(0.10)	15,092.00	260.00	-
THAN28C2209A	0.21	20665	-	0.21	0.16	0.16	0.16	0.17	(0.05)	43,531.00	742.00	-
THAN41C2209A	0.37	20665	-	0.38	0.28	0.28	0.28	0.29	(0.09)	160,094.00	4,823.00	-
TIDL01C2208X	0.09	20665	-	0.09	0.09	0.09	0.08	0.09	-	1,158.00	10.00	-
TIDL01C2210A	0.25	20665	-	0.25	0.24	0.25	0.24	0.25	-	19,821.00	476.00	-
TIDL01P2210A	0.26	20665	-	0.27	0.26	0.27	0.27	0.28	0.01	11,245.00	300.00	-
TIDL06C2206A	0.06	290465	-	-	-	-	-	0.04	-	-	-	-
TIDL06C2208K	0.05	20665	-	0.04	0.04	0.04	0.04	0.05	(0.01)	500.00	2.00	-
TIDL08C2206A	0.04	180465	-	-	-	-	-	0.01	-	-	-	-
TIDL08C2209A	0.07	20665	-	-	-	-	0.05	0.06	-	-	-	-
TIDL11P2208A	0.17	20665	-	0.17	0.17	0.17	0.17	0.18	-	5,750.00	98.00	-
TIDL13C2207A	0.05	20665	-	0.05	0.05	0.05	0.04	0.05	-	1,990.00	10.00	-
TIDL13C2210A	0.20	20665	0.18	0.19	0.18	0.18	0.18	0.19	(0.02)	33,681.00	632.00	-
TIDL19C2207A	0.02	20665	-	0.02	0.02	0.02	0.01	0.02	-	40.00	-	-
TIDL19C2208A	0.04	300565	-	-	-	-	0.02	0.03	-	-	-	-
TIDL19C2209A	0.10	20665	-	0.09	0.09	0.09	0.09	0.10	(0.01)	89,180.00	803.00	-
TIDL24C2206A	0.01	100565	-	-	-	-	-	0.01	-	-	-	-
TIDL24C2209A	0.16	20665	0.14	0.15	0.14	0.14	0.14	0.15	(0.02)	6,793.00	96.00	-
TIDL28C2206A	0.06	290465	-	-	-	-	-	-	-	-	-	-
TIDL28C2207A	0.06	20665	-	-	-	-	0.04	0.05	-	-	-	-
TIDL41C2206A	0.01	230565	-	-	-	-	-	-	-	-	-	-
TIDL41C2209A	0.13	20665	0.12	0.13	0.12	0.12	0.12	0.13	(0.01)	17,712.00	215.00	-
TISC01C2206A	0.09	110565	-	-	-	-	0.02	0.03	-	-	-	-
TISC01C2209A	0.16	20665	-	0.15	0.15	0.15	0.14	0.15	(0.01)	2,100.00	32.00	-
TISC01C2210A	0.46	20665	-	0.45	0.44	0.44	0.44	0.45	(0.02)	19,271.00	852.00	-
TISC08C2207A	0.05	270565	-	-	-	-	0.04	0.05	-	-	-	-
TISC13C2206A	0.07	270465	-	-	-	-	0.01	0.02	-	-	-	-
TISC13C2207A	0.04	300565	-	-	-	-	0.02	0.04	-	-	-	-
TISC13C2208A	0.08	10665	0.07	0.07	0.07	0.07	0.06	0.07	(0.01)	1,426.00	10.00	-
TISC13C2209A	0.27	20665	0.25	0.25	0.24	0.25	0.25	0.26	(0.02)	61,365.00	1,534.00	-
TISC19C2207A	0.07	190565	-	-	-	-	0.02	0.03	-	-	-	-
TISC19C2208A	0.06	270565	-	-	-	-	0.04	0.05	-	-	-	-
TISC19C2209A	0.28	20665	-	0.27	0.25	0.25	0.25	0.26	(0.03)	124,684.00	3,144.00	-
TOP01C2207A	0.31	20665	0.32	0.34	0.29	0.31	0.31	0.32	-	70,194.00	2,230.00	-
TOP01C2207X	0.18	20665	-	0.20	0.17	0.18	0.18	0.19	-	61,040.00	1,100.00	-
TOP01C2209X	0.30	20665	-	0.32	0.27	0.29	0.29	0.30	(0.01)	45,443.00	1,308.00	-
TOP01P2207A	0.06	10665	-	-	-	-	0.04	0.05	-	-	-	-
TOP01P2209X	0.45	20665	-	0.46	0.43	0.44	0.45	0.46	(0.01)	11,765.00	516.00	-
TOP08C2206A	0.06	20665	-	0.06	0.05	0.05	0.05	0.06	(0.01)	56,526.00	313.00	-
TOP08P2209A	0.19	20665	-	0.20	0.18	0.19	0.19	0.20	-	45,009.00	855.00	-
TOP11C2206A	0.43	20665	-	-	-	-	0.42	0.44	-	-	-	-
TOP11P2208A	0.26	20665	-	0.26	0.24	0.26	0.25	0.26	-	7,904.00	203.00	-
TOP13C2207A	0.20	20665	-	0.21	0.17	0.19	0.19	0.20	(0.01)	454,813.00	8,717.00	-
TOP13C2210A	0.34	20665	0.35	0.36	0.30	0.33	0.33	0.34	(0.01)	194,990.00	6,641.00	-
TOP13P2209A	0.28	20665	0.26	0.28	0.26	0.27	0.27	0.28	(0.01)	88,497.00	2,374.00	-
TOP16C2206A	0.04	20665	-	0.04	0.02	0.03	0.03	-	(0.01)	72.00	-	-
TOP19C2207A	0.18	20665	-	0.19	0.14	0.16	0.16	0.17	(0.02)	62,127.00	988.00	-
TOP19C2207B	0.08	20665	-	0.07	0.06	0.06	0.06	0.07	(0.02)	2,166.00	14.00	-
TOP19C2209A	0.24	20665	-	0.25	0.21	0.23	0.23	0.24	(0.01)	410,363.00	9,349.00	-
TOP19P2210A	0.43	20665	-	0.44	0.41	0.42	0.42	0.43	(0.01)	39,756.00	1,673.00	-
TOP41C2208A	0.39	20665	-	0.44	0.37	0.40	0.40	0.41	0.01	20,814.00	850.00	-
TOP41C2209A	0.33	20665	-	0.35	0.31	0.32	0.32	0.33	(0.01)	62,380.00	2,084.00	-
TOP42C2207G	0.17	20665	-	0.17	0.14	0.15	0.15	0.16	(0.02)	10,952.00	169.00	-
TQM01C2206A	0.02	270565	-	-	-	-	0.02	0.03	-	-	-	-
TQM01C2208A	0.41	20665	-	0.48	0.40	0.47	0.47	0.48	0.06	34,251.00	1,495.00	-
TQM08C2209A	0.22	20665	-	0.25	0.21	0.24	0.24	0.25	0.02	43,030.00	1,001.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday June 06, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TQM13C2206A	0.02	300565	-	-	-	-	0.01	0.02	-	-	-	-
TQM13C2208A	0.32	20665	0.31	0.35	0.28	0.34	0.34	0.35	0.02	337,835.00	10,926.00	-
TQM19C2206A	0.05	60565	-	-	-	-	-	-	-	-	-	-
TQM19C2208A	0.33	20665	-	0.37	0.29	0.36	0.36	0.37	0.03	393,175.00	12,757.00	-
TQM24C2208A	0.35	20665	-	0.37	0.31	0.37	0.38	0.40	0.02	17,160.00	583.00	-
TQM41C2209A	0.46	20665	-	0.51	0.42	0.50	0.50	0.51	0.04	90,608.00	4,248.00	-
TRUE01C2206X	0.01	20665	-	-	-	-	0.01	0.02	-	-	-	-
TRUE01C2207A	0.04	20665	-	-	-	-	0.03	0.04	-	-	-	-
TRUE01C2209A	0.47	20665	-	0.44	0.42	0.43	0.43	0.44	(0.04)	23,282.00	999.00	-
TRUE01P2207A	0.22	20665	-	0.23	0.22	0.23	0.23	0.24	0.01	19,610.00	449.00	-
TRUE08C2207A	0.01	310565	-	-	-	-	0.01	0.02	-	-	-	-
TRUE08C2212A	0.40	20665	-	0.40	0.37	0.37	0.37	0.38	(0.03)	10,651.00	400.00	-
TRUE13C2206A	0.02	100565	-	-	-	-	-	-	-	-	-	-
TRUE13C2207A	0.05	20665	-	0.04	0.04	0.04	0.03	0.04	(0.01)	103.00	-	-
TRUE13C2207B	0.02	20665	-	-	-	-	0.01	0.02	-	-	-	-
TRUE13C2209A	0.32	20665	-	0.31	0.27	0.29	0.29	0.30	(0.03)	154,117.00	4,444.00	-
TRUE13P2206A	0.01	10665	-	-	-	-	-	-	-	-	-	-
TRUE16C2205A	0.01	110565	-	-	-	-	-	-	-	-	-	-
TRUE16C2205B	0.01	60565	-	-	-	-	-	-	-	-	-	-
TRUE19C2206A	0.01	50565	-	-	-	-	-	-	-	-	-	-
TRUE19C2206B	0.04	30565	-	-	-	-	-	-	-	-	-	-
TRUE19C2208A	0.04	10665	-	-	-	-	0.03	0.04	-	-	-	-
TRUE19C2208B	0.11	20665	-	0.09	0.09	0.09	0.09	0.10	(0.02)	51,172.00	461.00	-
TRUE19C2209A	0.27	20665	-	0.26	0.23	0.24	0.24	0.25	(0.03)	212,199.00	5,133.00	-
TRUE19P2207A	0.16	20665	-	-	-	-	0.16	0.17	-	-	-	-
TRUE28C2207A	0.03	300565	-	-	-	-	0.02	0.03	-	-	-	-
TRUE28C2209A	0.36	20665	-	0.33	0.32	0.33	0.32	0.33	(0.03)	27,336.00	888.00	-
TRUE41C2206A	0.02	110565	-	-	-	-	-	-	-	-	-	-
TRUE41C2209A	0.08	170565	-	-	-	-	0.06	0.07	-	-	-	-
TRUE41C2209B	0.34	20665	-	0.33	0.31	0.32	0.31	0.32	(0.02)	16,012.00	512.00	-
TRUE42C2206G	0.01	20665	-	-	-	-	-	0.01	-	-	-	-
TTA01C2206A	0.02	310565	-	0.02	0.01	0.02	0.01	0.02	-	41.00	-	-
TTA01C2206B	0.08	20665	-	0.08	0.07	0.07	0.07	0.08	(0.01)	37,666.00	266.00	-
TTA01C2210A	0.24	20665	-	0.25	0.24	0.24	0.24	0.25	-	17,577.00	424.00	-
TTA01P2206A	0.03	20665	-	-	-	-	0.02	0.03	-	-	-	-
TTA08C2209A	0.15	20665	-	0.15	0.15	0.15	0.14	0.15	-	20,430.00	306.00	-
TTA13C2206A	0.01	310565	-	-	-	-	-	-	-	-	-	-
TTA13C2207A	0.04	20665	-	0.04	0.03	0.04	0.03	0.04	-	1,011.00	3.00	-
TTA13C2208A	0.47	20665	-	0.46	0.46	0.46	0.45	0.47	(0.01)	5.00	-	-
TTA13C2209A	0.15	20665	-	0.17	0.15	0.15	0.15	0.16	-	50,406.00	797.00	-
TTA16C2207A	0.06	20665	-	0.06	0.05	0.05	0.05	0.06	(0.01)	6,389.00	35.00	-
TTA16C2208A	0.47	20665	-	0.48	0.44	0.44	0.46	0.48	(0.03)	1,368.00	64.00	-
TTA19C2207A	0.01	10665	-	-	-	-	-	0.01	-	-	-	-
TTA19C2208A	0.11	20665	-	0.11	0.10	0.10	0.10	0.11	(0.01)	226,052.00	2,289.00	-
TTA19C2208B	0.26	20665	-	0.30	0.30	0.30	0.25	0.28	0.04	1,000.00	30.00	-
TTA24C2208A	0.33	20665	-	0.33	0.31	0.31	0.31	0.33	(0.02)	5,885.00	184.00	-
TTB01C2206A	0.01	10665	-	-	-	-	0.01	0.02	-	-	-	-
TTB01C2208X	0.09	310565	-	0.07	0.07	0.07	0.06	0.07	(0.02)	1.00	-	-
TTB01C2209A	0.14	10665	-	-	-	-	0.11	0.12	-	-	-	-
TTB01C2210A	0.19	20665	-	0.19	0.18	0.19	0.18	0.19	-	4,223.00	76.00	-
TTB06C2208K	0.08	10665	-	-	-	-	0.06	0.07	-	-	-	-
TTB08C2206A	0.02	120565	-	-	-	-	-	0.01	-	-	-	-
TTB08C2208A	0.07	20665	-	0.06	0.06	0.06	0.05	0.06	(0.01)	12.00	-	-
TTB11C2207A	0.08	230565	-	-	-	-	0.05	0.06	-	-	-	-
TTB13C2207A	0.07	300565	-	-	-	-	0.04	0.05	-	-	-	-
TTB13C2210A	0.17	20665	-	0.17	0.15	0.16	0.16	0.17	(0.01)	40,364.00	646.00	-
TTB19C2206A	0.02	290465	-	-	-	-	-	-	-	-	-	-
TTB19C2207A	0.02	20665	-	-	-	-	0.01	0.02	-	-	-	-
TTB19C2209A	0.15	20665	-	0.14	0.13	0.14	0.13	0.14	(0.01)	14,401.00	202.00	-
TTB41C2206A	0.03	200465	-	-	-	-	-	-	-	-	-	-
TTB41C2209A	0.12	20665	-	-	-	-	0.11	0.12	-	-	-	-
TTB42C2206G	0.06	290465	-	-	-	-	-	0.01	-	-	-	-
TU01C2206X	0.01	130565	-	-	-	-	0.01	0.02	-	-	-	-
TU01C2208A	0.04	240565	-	-	-	-	0.05	0.06	-	-	-	-
TU01C2209A	0.18	20665	0.19	0.19	0.17	0.19	0.18	0.19	0.01	19,731.00	355.00	-
TU06C2206K	0.01	260465	-	-	-	-	-	0.04	-	-	-	-
TU06C2208K	0.05	20665	-	0.05	0.03	0.04	0.04	0.05	(0.01)	3,017.00	12.00	-
TU06C2209A	0.17	20665	0.18	0.18	0.15	0.17	0.17	0.18	-	73,594.00	1,211.00	-
TU08C2206A	0.01	220465	-	-	-	-	-	0.01	-	-	-	-
TU08C2209A	0.12	20665	-	0.12	0.11	0.12	0.12	0.13	-	67,140.00	798.00	-
TU11C2209A	0.09	10665	-	0.08	0.08	0.08	0.08	0.09	(0.01)	2,200.00	18.00	-
TU13C2207A	0.01	20665	0.01	0.01	0.01	0.01	0.01	0.02	-	113.00	-	-
TU13C2208A	0.05	10665	-	0.04	0.04	0.04	0.04	0.05	(0.01)	1,000.00	4.00	-
TU13C2209A	0.16	20665	0.16	0.16	0.14	0.15	0.15	0.16	(0.01)	141,860.00	2,138.00	-
TU13C2210A	0.28	20665	0.28	0.29	0.25	0.27	0.27	0.28	(0.01)	140,019.00	3,727.00	-
TU19C2207A	0.01	100565	-	-	-	-	-	0.01	-	-	-	-
TU19C2208A	0.04	10665	-	0.03	0.03	0.03	0.03	0.04	(0.01)	2,700.00	8.00	-
TU19C2209A	0.16	20665	-	0.15	0.13	0.14	0.14	0.15	(0.02)	148,239.00	2,056.00	-
TU19C2210A	0.29	20665	0.28	0.29	0.25	0.27	0.27	0.28	(0.02)	41,740.00	1,098.00	-
TU24C2206A	0.05	10465	-	-	-	-	-	0.01	-	-	-	-
TU24C2208A	0.04	20665	-	-	-	-	0.03	0.04	-	-	-	-
TU24C2209A	0.22	20665	0.20	0.20	0.17	0.19	0.19	0.20	(0.03)	21,492.00	398.00	-
TU28C2206A	0.07	290465	-	-	-	-	0.01	0.03	-	-	-	-
TU28C2209A	0.23	20665	-	0.23	0.20	0.22	0.22	0.23	(0.01)	38,129.00	821.00	-
TU41C2206A	0.01	60565	-	-	-	-	-	-	-	-	-	-
TU41C2208A	0.14	20665	-	0.13	0.12	0.13	0.13	0.15	(0.01)	21,812.00	283.00	-
TU41C2209A	0.28	20665	0.25	0.27	0.24	0.26	0.26	0.27	(0.02)	27,920.00	714.00	-
TVO13C2208A	0.15	20665	0.14	0.14	0.14	0.14	0.13	0.14	(0.01)	40.00	1.00	-
TVO19C2208A	0.13	20665	-	0.12	0.12	0.12	0.11	0.12	(0.01)	9,203.00	110.00	-
VGI01C2207A	0.05	20665	-	-	-	-	0.03	0.04	-	-	-	-
VGI01C2209A	0.14	20665	-	0.14	0.12	0.12	0.12	0.13	(0.02)	36,960.00	481.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday June 06, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
VGI01C2210A	0.75	20665	-	0.72	0.68	0.68	0.65	0.68	(0.07)	2,064.00	142.00	-
VGI06C2207K	0.05	20665	-	-	-	-	0.03	0.04	-	-	-	-
VGI08C2206A	0.01	180465	-	-	-	-	-	0.01	-	-	-	-
VGI08C2208A	0.08	20665	-	0.07	0.07	0.07	0.06	0.07	(0.01)	43,350.00	303.00	-
VGI11C2209A	0.14	20665	-	0.13	0.12	0.12	0.12	0.13	(0.02)	3,287.00	41.00	-
VGI13C2206A	0.01	270465	-	-	-	-	-	-	-	-	-	-
VGI13C2206B	0.02	200565	-	-	-	-	0.01	0.02	-	-	-	-
VGI13C2208A	0.12	20665	-	0.11	0.09	0.09	0.09	0.10	(0.03)	59,280.00	610.00	-
VGI13C2208B	0.43	20665	-	0.45	0.45	0.45	0.38	0.41	0.02	1.00	-	-
VGI13C2210A	0.23	20665	-	0.22	0.19	0.19	0.19	0.20	(0.04)	32,324.00	648.00	-
VGI19C2206A	0.01	50465	-	-	-	-	-	-	-	-	-	-
VGI19C2206B	0.02	260465	-	-	-	-	-	-	-	-	-	-
VGI19C2208A	0.06	20665	0.05	0.06	0.05	0.05	0.04	0.05	(0.01)	56,884.00	298.00	-
VGI19C2209A	0.51	20665	-	-	-	-	0.42	0.47	-	-	-	-
VGI19C2210A	0.21	20665	0.21	0.21	0.17	0.17	0.17	0.18	(0.04)	61,369.00	1,074.00	-
VGI42C2207G	0.04	20665	-	-	-	-	0.03	0.04	-	-	-	-
WHA01C2208A	0.09	20665	-	0.09	0.09	0.09	0.09	0.10	-	5,269.00	47.00	-
WHA01C2210A	0.21	20665	-	0.21	0.20	0.21	0.21	0.22	-	20,487.00	421.00	-
WHA06C2206A	0.03	50565	-	-	-	-	-	0.03	-	-	-	-
WHA06C2208A	0.10	20665	0.09	0.10	0.09	0.10	0.10	0.11	-	61,754.00	591.00	-
WHA06C2210A	0.25	20665	-	0.26	0.24	0.25	0.25	0.26	-	39,790.00	978.00	-
WHA08C2206A	0.05	310365	-	-	-	-	-	0.01	-	-	-	-
WHA08C2209A	0.11	20665	-	0.12	0.11	0.11	0.11	0.12	-	36,500.00	402.00	-
WHA11C2209A	0.25	20665	-	0.25	0.24	0.24	0.25	0.26	(0.01)	9,200.00	229.00	-
WHA13C2207A	0.08	20665	-	0.08	0.08	0.08	0.07	0.08	-	100.00	1.00	-
WHA13C2209A	0.24	20665	-	0.24	0.22	0.23	0.23	0.24	(0.01)	63,186.00	1,455.00	-
WHA16C2209A	0.27	20665	-	0.27	0.25	0.26	0.26	0.27	(0.01)	9,648.00	250.00	-
WHA19C2207A	0.01	200565	-	-	-	-	0.01	0.02	-	-	-	-
WHA19C2209A	0.13	20665	-	0.13	0.11	0.12	0.12	0.13	(0.01)	91,353.00	1,096.00	-
WHA24C2206A	0.03	120465	-	-	-	-	-	0.01	-	-	-	-
WHA24C2208A	0.09	20665	-	0.08	0.08	0.08	0.08	0.09	(0.01)	3,770.00	30.00	-
WHA28C2206A	0.04	180465	-	-	-	-	-	-	-	-	-	-
WHA28C2209A	0.16	20665	-	0.18	0.17	0.17	0.17	0.18	0.01	32,514.00	565.00	-
WHA41C2206A	0.05	80465	-	-	-	-	-	-	-	-	-	-
WHA42C2207G	0.02	300565	-	-	-	-	0.01	0.02	-	-	-	-
XIAO28C2209A	0.21	310565	-	0.22	0.20	0.22	-	0.22	0.01	2,050.00	44.00	-
XIAO28C2209B	0.08	260565	-	-	-	-	0.05	0.10	-	-	-	-
XIAO28C2210A	0.27	20665	0.29	0.30	0.28	0.30	0.27	-	0.03	173,704.00	4,931.00	-
XIAO28P2210A	0.27	20665	-	0.26	0.23	0.23	-	-	(0.04)	10,140.00	248.00	-
XIAO41C2206A	0.03	240565	-	-	-	-	-	0.07	-	-	-	-
XIAO41C2209A	0.05	10665	-	-	-	-	0.03	0.08	-	-	-	-
XIAO41C2209B	0.19	310565	-	0.20	0.19	0.20	0.10	-	0.01	1,250.00	24.00	-
XIAO41C2209C	0.27	20665	-	-	-	-	-	-	-	-	-	-
XIAO41P2209A	0.53	20665	-	0.49	0.49	0.49	0.05	-	(0.04)	20.00	1.00	-
XIAO41P2212A	0.27	20665	-	-	-	-	-	5.40	-	-	-	-
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	0.20	20665	0.20	0.21	0.19	0.19	0.19	0.20	(0.01)	96,324.00	1,894.00	-
AIE-W2	0.62	20665	0.62	0.63	0.62	0.62	0.62	0.63	-	2,170.00	135.00	-
AIT-W2	3.78	20665	3.74	3.76	3.74	3.74	3.74	3.76	(0.04)	2,257.00	846.00	3.00
AJA-W3	0.19	20665	0.19	0.20	0.19	0.19	0.19	0.20	-	12,400.00	237.00	-
AJA-W4	0.16	20665	0.16	0.17	0.16	0.16	0.16	0.17	-	5,514.00	89.00	-
ANAN-W1	0.34	20665	0.35	0.36	0.34	0.35	0.34	0.35	0.01	85,163.00	2,986.00	-
APURE-W3	1.02	20665	1.03	1.03	1.00	1.01	1.00	1.01	(0.01)	6,241.00	634.00	1.00
AQ-W5	0.01	20665	0.01	0.01	0.01	0.01	-	0.01	-	11,012.00	11.00	-
AS-W2	12.00	20665	11.90	12.00	11.50	11.60	11.50	11.60	(0.40)	546.00	638.00	11.00
ASW-W1	1.26	20665	1.19	1.33	1.09	1.22	1.22	1.23	(0.04)	528,336.00	63,680.00	1.00
B-W6	0.19	20665	0.20	0.23	0.20	0.20	0.20	0.21	0.01	267,014.00	5,683.00	-
B-W7	0.11	20665	0.11	0.11	0.10	0.10	0.10	0.11	(0.01)	39,658.00	418.00	-
BANPU-W4	6.35	20665	6.35	6.65	6.35	6.65	6.65	6.70	0.30	233,480.00	153,252.00	6.00
BANPU-W5	3.50	20665	3.50	3.66	3.50	3.66	3.64	3.66	0.16	277,146.00	99,451.00	3.00
BCPG-W1	3.76	20665	-	3.70	3.64	3.66	3.64	3.66	(0.10)	137.00	50.00	3.00
BCPG-W2	4.08	20665	-	4.08	3.94	4.00	3.98	4.12	(0.08)	542.00	217.00	4.00
BEYOND-W2	4.98	20665	-	5.00	4.90	4.90	4.30	4.96	(0.08)	129.00	63.00	4.00
BIOTEC-W1	0.65	20665	0.66	0.66	0.64	0.65	0.65	0.66	-	39,439.00	2,566.00	-
BKD-W2	0.26	20665	0.25	0.28	0.22	0.25	0.25	0.26	(0.01)	623,311.00	15,573.00	-
BTS-W6	0.30	20665	0.28	0.30	0.23	0.24	0.23	0.24	(0.06)	119,789.00	3,081.00	-
BTS-W7	0.44	20665	0.44	0.45	0.40	0.40	0.40	0.41	(0.04)	68,387.00	2,841.00	-
BTS-W8	0.40	20665	0.40	0.40	0.36	0.36	0.36	0.37	(0.04)	121,611.00	4,564.00	-
BYD-W6	7.60	20665	7.65	7.95	7.55	7.80	7.75	7.80	0.20	42,405.00	33,015.00	7.00
CEN-W5	0.90	20665	-	0.90	0.87	0.90	0.87	0.90	-	691.00	61.00	-
CGD-W5	0.09	20665	0.10	0.10	0.09	0.10	0.09	0.10	0.01	21,949.00	202.00	-
CGH-W4	0.29	20665	0.29	0.29	0.27	0.28	0.27	0.28	(0.01)	56,524.00	1,587.00	-
CHAYO-W2	4.08	20665	4.04	4.12	4.02	4.04	4.04	4.06	(0.04)	724.00	295.00	4.00
CWT-W5	1.24	20665	-	1.27	1.23	1.24	1.24	1.25	-	2,375.00	297.00	1.00
EE-W1	0.21	20665	0.21	0.23	0.21	0.22	0.21	0.22	0.01	69,850.00	1,529.00	-
EKH-W1	1.81	20665	1.73	1.81	1.70	1.70	1.70	1.71	(0.11)	18,050.00	3,140.00	1.00
EMC-W6	0.08	20665	0.08	0.09	0.07	0.08	0.07	0.08	-	120,962.00	968.00	-
ERW-W3	0.98	20665	0.99	1.00	0.97	0.98	0.97	0.98	-	8,706.00	853.00	-
EVER-W4	0.10	20665	0.10	0.11	0.10	0.10	0.10	0.11	-	72,812.00	735.00	-
GLOCON-W5	0.21	20665	0.21	0.23	0.21	0.22	0.22	0.23	0.01	111,262.00	2,406.00	-
III-W1	8.20	20665	-	8.60	8.20	8.20	8.20	8.25	-	2,927.00	2,487.00	8.00
INSET-W1	2.84	20665	2.86	2.86	2.68	2.70	2.70	2.74	(0.14)	19,013.00	5,158.00	2.00
ITEL-W3	1.82	20665	1.84	1.84	1.76	1.76	1.76	1.77	(0.06)	8,855.00	1,574.00	1.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday June 06, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
J-W1	2.14	170565	-	-	-	-	-	-	-	-	-	-
JCK-W6	0.09	20665	0.10	0.10	0.09	0.09	0.09	0.10	-	25,845.00	238.00	-
JMART-W3	50.50	240565	-	-	-	-	-	-	-	-	-	-
JMART-W4	50.50	20665	50.00	51.50	50.00	51.50	51.50	51.75	1.00	202.00	1,033.00	51.00
JMART-W5	15.60	20665	15.30	15.60	15.20	15.60	15.50	15.80	-	499.00	768.00	15.00
JMT-W4	19.00	20665	18.70	19.10	18.70	18.90	18.90	19.20	(0.10)	456.00	866.00	18.00
MACO-W3	0.17	20665	0.17	0.17	0.16	0.17	0.16	0.17	-	27,313.00	449.00	-
MBK-W1	12.40	10665	-	12.20	12.20	12.20	12.30	12.90	(0.20)	1.00	1.00	12.00
MBK-W2	11.80	20665	-	11.80	11.80	11.80	11.80	12.40	-	3.00	4.00	11.00
MBK-W3	11.30	20665	11.40	11.50	11.40	11.50	11.40	11.50	0.20	58.00	67.00	11.00
MILL-W4	0.02	20665	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	384,637.00	487.00	-
MILL-W6	0.29	20665	0.29	0.30	0.29	0.29	0.29	0.30	-	4,193.00	122.00	-
MINT-W7	12.50	20665	12.60	13.00	12.60	12.70	12.70	12.80	0.20	242.00	309.00	12.00
MINT-W8	6.05	20665	-	6.15	5.85	6.05	6.05	6.15	-	4,319.00	2,579.00	5.00
MINT-W9	4.42	20665	-	4.52	4.42	4.48	4.48	4.52	0.06	1,963.00	879.00	4.00
NEX-W2	16.60	20665	16.90	16.90	16.50	16.80	16.70	16.80	0.20	2,312.00	3,846.00	16.00
NOBLE-W2	0.66	20665	0.64	0.66	0.63	0.64	0.64	0.65	(0.02)	3,904.00	250.00	-
NRF-W1	1.25	20665	1.25	1.26	1.24	1.24	1.24	1.26	(0.01)	518.00	64.00	1.00
NUSA-W4	0.53	20665	0.54	0.55	0.52	0.53	0.52	0.53	-	248,138.00	13,252.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PERM-W1	0.01	240565	-	-	-	-	-	-	-	-	-	-
PLANB-W1	1.01	20665	1.02	1.02	0.97	1.01	1.01	1.02	-	11,243.00	1,119.00	1.00
PPPM-W4	0.34	20665	-	0.38	0.34	0.36	0.34	0.36	0.02	1,444.00	51.00	-
PRG-W1	5.80	10665	-	8.45	5.70	7.45	6.40	7.25	1.65	1,223.00	902.00	7.00
RICHY-W3	0.15	20665	0.15	0.16	0.15	0.15	0.14	0.15	-	39,083.00	590.00	-
RS-W4	1.87	20665	1.85	1.86	1.80	1.86	1.80	1.86	(0.01)	1,784.00	324.00	1.00
SABUY-W1	22.00	20665	-	22.50	21.50	22.00	21.50	22.00	-	37.00	80.00	21.00
SAMART-W3	0.92	20665	-	0.93	0.92	0.93	0.92	0.93	0.01	173.00	16.00	-
SAMTEL-W1	0.89	20665	-	0.90	0.85	0.90	0.88	0.90	0.01	44.00	4.00	-
SAWAD-W2	5.80	20665	-	5.80	5.60	5.65	5.65	5.70	(0.15)	445.00	252.00	5.00
SCM-W1	1.89	20665	-	1.94	1.85	1.86	1.86	1.91	(0.03)	3,422.00	649.00	1.00
SCN-W1	0.35	20665	0.37	0.39	0.36	0.38	0.37	0.38	0.03	54,455.00	2,062.00	-
SCN-W2	0.41	20665	-	0.44	0.39	0.40	0.40	0.42	(0.01)	1,631.00	67.00	-
SDC-W1	0.24	20665	-	0.24	0.22	0.23	0.22	0.23	(0.01)	10,946.00	250.00	-
SENA-W1	0.67	20665	0.68	0.69	0.64	0.64	0.64	0.65	(0.03)	28,198.00	1,835.00	-
SFLEX-W1	0.67	20665	0.74	0.77	0.69	0.74	0.74	0.75	0.07	20,332.00	1,485.00	-
SFLEX-W2	0.40	20665	0.43	0.45	0.41	0.42	0.42	0.43	0.02	14,510.00	629.00	-
SINGER-W2	44.25	10665	-	-	-	-	41.75	43.75	-	-	-	-
SMT-W3	1.21	20665	1.21	1.21	1.15	1.21	1.19	1.21	-	4,012.00	474.00	1.00
SNP-W2	14.10	10665	-	-	-	-	14.20	14.50	-	-	-	-
SOLAR-W1	0.30	20665	0.29	0.30	0.28	0.29	0.28	0.29	(0.01)	28,944.00	839.00	-
SSP-W2	1.52	20665	1.48	1.55	1.47	1.48	1.48	1.52	(0.04)	442.00	65.00	1.00
STARK-W1	0.74	20665	0.75	0.76	0.74	0.75	0.74	0.75	0.01	67,054.00	5,017.00	-
TCC-W4	0.21	20665	0.21	0.21	0.19	0.20	0.20	0.21	(0.01)	67,817.00	1,355.00	-
TCC-W5	0.50	20665	-	0.52	0.49	0.52	0.51	0.52	0.02	17,531.00	891.00	-
TFG-W3	1.23	20665	-	1.24	1.21	1.22	1.22	1.23	(0.01)	580.00	71.00	1.00
TFI-W1	0.11	20665	-	0.12	0.11	0.12	0.11	0.12	0.01	413.00	5.00	-
TGPRO-W3	0.13	20665	0.13	0.13	0.12	0.13	0.12	0.13	-	30,306.00	382.00	-
TRUBB-W2	0.48	20665	0.47	0.47	0.44	0.46	0.44	0.46	(0.02)	1,345.00	61.00	-
TTB-W1	0.63	20665	0.65	0.66	0.57	0.57	0.57	0.58	(0.06)	925,787.00	55,891.00	-
TWZ-W6	0.02	20665	0.02	0.03	0.02	0.02	0.02	0.03	-	28,243.00	57.00	-
TWZ-W7	0.02	20665	0.02	0.03	0.02	0.03	0.02	0.03	0.01	27,597.00	81.00	-
U-W4	0.01	20665	0.01	0.01	0.01	0.01	-	0.01	-	1,764.00	2.00	-
VGI-W2	0.03	20665	0.03	0.04	0.02	0.03	0.02	0.03	-	103,593.00	303.00	-
VGI-W3	0.31	20665	0.31	0.32	0.27	0.27	0.27	0.28	(0.04)	565,382.00	16,323.00	-
VIBHA-W3	0.01	190565	-	-	-	-	-	-	-	-	-	-
W-W5	0.06	20665	0.06	0.07	0.06	0.06	0.06	0.07	-	22,072.00	134.00	-
WAVE-W2	0.23	20665	0.23	0.23	0.22	0.23	0.22	0.23	-	3,994.00	89.00	-
XPG-W4	6.90	20665	6.85	7.00	6.80	6.90	6.85	6.95	-	938.00	647.00	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	1.05	20665	1.05	1.05	1.04	1.05	1.04	1.05	-	7,219.00	753.00	1.00
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ALL-W1	0.29	20665	0.30	0.32	0.27	0.29	0.29	0.30	-	17,763.00	507.00	-
BC-W1	0.49	20665	0.51	0.55	0.49	0.50	0.50	0.51	0.01	25,756.00	1,347.00	-
BIZ-W1	1.64	20665	-	1.64	1.58	1.59	1.58	1.60	(0.05)	664.00	107.00	1.00
BM-W2	3.66	20665	-	3.82	3.62	3.82	3.80	3.82	0.16	3,904.00	1,465.00	3.00
BROOK-W6	0.31	20665	0.30	0.32	0.30	0.31	0.30	0.31	-	20,125.00	610.00	-
BROOK-W7	0.30	20665	0.29	0.31	0.29	0.29	0.29	0.30	(0.01)	14,833.00	438.00	-
DIMET-W4	0.17	20665	0.17	0.18	0.16	0.17	0.16	0.17	-	10,748.00	181.00	-
DITTO-W1	33.25	20665	34.00	34.50	32.00	33.00	33.00	33.25	(0.25)	7,951.00	26,172.00	32.00
DOD-W2	0.44	20665	0.45	0.46	0.43	0.43	0.43	0.45	(0.01)	30,610.00	1,353.00	-
ECF-W4	0.53	20665	0.52	0.61	0.52	0.60	0.59	0.60	0.07	918,225.00	54,636.00	-
FLOYD-W1	0.47	20665	-	0.47	0.46	0.46	0.45	0.47	(0.01)	230.00	11.00	-
HEMP-W2	0.92	20665	0.91	0.97	0.86	0.90	0.90	0.91	(0.02)	42,515.00	3,925.00	-
ICN-W1	2.66	20665	-	2.68	2.60	2.68	2.66	2.68	0.02	623.00	163.00	2.00
IP-W1	4.40	20665	-	4.98	1.52	3.84	3.66	3.84	(0.56)	697.00	221.00	3.00
JCKH-W1	0.23	20665	-	0.23	0.21	0.23	0.21	0.23	-	22.00	-	-
K-W1	0.59	20665	0.59	0.60	0.55	0.57	0.55	0.57	(0.02)	755.00	43.00	-
KUN-W1	0.39	20665	-	0.39	0.37	0.38	0.38	0.39	(0.01)	732.00	28.00	-
KWM-W1	1.41	20665	1.42	1.55	1.39	1.48	1.46	1.48	0.07	5,630.00	829.00	1.00
LIT-W2	1.04	20665	-	1.05	1.01	1.04	1.04	1.05	-	487.00	50.00	1.00
META-W5	0.13	20665	0.13	0.14	0.13	0.13	0.13	0.14	-	12,076.00	157.00	-
MORE-W2	0.29	20665	0.30	0.31	0.29	0.30	0.29	0.30	0.01	39,751.00	1,194.00	-
MVP-W1	3.18	20665	-	3.26	3.18	3.22	3.22	3.26	0.04	494.00	158.00	3.00

Daily Quotation

Issue Date : Monday June 06, 2022

Page 35

Foreign Board Quotation

Issue Date :

Monday June 06, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-