

Asia Plus Securities Company Limited Daily Quotation Report

Tuesday June 07, 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	13.30	3,441,861	3.1%
AOT	68.50	2,133,708	-1.4%
BDMS	25.00	1,825,160	-3.8%
PTTEP	169.00	1,606,081	0.3%
KTB	15.60	1,345,306	-0.6%
PTT	38.00	1,293,697	-0.7%
S5013P2209B	0.88	1,080,539	#N/A
TOP	59.50	1,057,901	2.1%
KBANK	144.00	1,052,283	-1.0%
CPALL	64.00	925,091	-1.5%

Sector Ranking	
Sector	%Value
.AGRI	1.2952
.AUTO	0.8251
.BANK	6.7710
.COMM	8.4377
.CONMAT	1.1278
.CONS	0.6987
.ENERG	25.9964
.ETRON	1.8856
.FASHION	2.1033
.FIN	3.9851
.FOOD	4.8691
.HEALTH	6.4747
.HOME	0.2276
.ICT	6.2010
.IMM	0.2595
.INSUR	2.3853
.MEDIA	1.2680
.MINE	-
.PAPER	0.0084
.PERSON	0.4511
.PETRO	1.2893
.PF&REIT	0.1941
.PKG	0.9352
.PROF	0.4954
.PROP	2.8352
.STEEL	0.9197
.TOURISM	0.2694
.TRANS	6.5891

Top Ten Gainers			
Stock	Last	Value '000	%Change
S5028C2206C	0.03	0	200.0%
DELT13C2207A	0.02	0	100.0%
DJI41C2206A	0.02	0	100.0%
S5013P2206C	0.04	79	100.0%
TTB01C2206A	0.02	0	100.0%
ESSO06C2208A	1.03	0	71.7%
ESSO13C2207A	0.77	57	57.1%
HSI28P2206B	0.03	731	50.0%
S5013P2206E	0.03	233	50.0%
TWZ-W6	0.03	237	50.0%

Top Ten Losers			
Stock	Last	Value '000	%Change
GLOB13C2206A	0.02	3	-91.3%
TISC13C2206A	0.01	0	-85.7%
MEIT41C2206A	0.02	0	-83.3%
BCPG01C2210A	0.18	1	-82.0%
SPX41P2206B	0.48	10	-75.5%
SPX41C2206U	0.02	0	-75.0%
BTS42C2211G	0.26	190	-74.0%
PTG01C2210A	0.27	350	-73.0%
ESSO01C2210A	0.28	2,018	-72.0%
AOT01C2210X	0.29	184	-71.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,644.22	1,645.41	1,630.37	1,631.92	(14.16)	(0.86)
.SET50	992.69	993.52	984.36	986.07	(9.17)	(0.92)
.SET100	2,258.14	2,259.75	2,239.19	2,243.27	(19.87)	(0.88)
.SETHD	1,187.34	1,188.96	1,179.92	1,183.23	(5.07)	(0.43)
.SSET	1,109.80	1,111.15	1,101.91	1,102.03	(6.84)	(0.62)
.MAI	636.21	637.08	631.62	632.95	(2.14)	(0.34)
.AGRI	285.43	285.83	280.20	280.90	(4.01)	(1.41)
.AUTO	521.83	536.10	521.34	525.89	7.24	1.40
.BANK	373.14	373.74	369.37	369.68	(3.51)	(0.94)
.COMM	37,824.11	37,913.41	37,139.18	37,198.50	(773.18)	(2.04)
.CONMAT	9,498.95	9,517.60	9,443.92	9,443.92	(51.54)	(0.54)
.CONS	69.92	70.16	69.43	70.11	0.09	0.13
.ENERG	25,507.93	25,585.04	25,402.39	25,458.25	(59.81)	(0.23)
.ETRON	5,149.37	5,150.67	5,026.51	5,031.40	(112.48)	(2.19)
.FASHION	660.63	664.75	660.12	661.38	3.00	0.46
.FIN	5,269.70	5,274.60	5,216.65	5,236.44	(55.51)	(1.05)
.FOOD	13,382.72	13,418.04	13,243.58	13,315.37	(99.38)	(0.74)
.HEALTH	6,549.47	6,554.90	6,407.97	6,413.84	(158.28)	(2.41)
.HOME	30.07	30.20	29.82	29.82	(0.27)	(0.90)
.ICT	194.01	194.75	192.69	193.01	(0.89)	(0.46)
.IMM	55.92	56.08	55.06	55.33	(0.77)	(1.37)
.INSUR	14,437.76	14,632.09	14,400.64	14,400.64	(4.25)	(0.03)
.MEDIA	54.28	54.48	53.66	54.00	(0.40)	(0.74)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,697.93	4,726.06	4,669.80	4,669.80	(28.13)	(0.60)
.PERSON	154.13	154.13	150.14	151.04	(2.95)	(1.92)
.PETRO	1,088.19	1,096.02	1,080.53	1,088.85	3.14	0.29
.PF&REIT	193.56	193.56	191.56	156.79	(1.13)	(0.72)
.PKG	5,692.62	5,703.16	5,635.72	5,674.15	(0.76)	(0.01)
.PROF	238.04	243.75	234.67	238.46	(0.55)	(0.23)
.PROP	243.43	244.37	242.09	242.95	(1.26)	(0.52)
.STEEL	53.30	54.36	53.30	46.08	(0.38)	(0.82)
.TOURISM	560.05	561.48	555.25	557.14	(2.93)	(0.52)
.TRANS	360.33	361.35	355.72	356.87	(4.73)	(1.31)

Volume by Board (Lot)	
Main Board	19,659,734,933
Foreign Board	45,755
Total	19,659,780,688

Value by Board (Mn.Bt.)	
Main Board	62,422.39
Foreign Board	321.69
Total	62,744.08

Gainers and Losers	
Gainers	490
Losers	1,312
Unchanged	407

Main Board Quotation

Issue Date

Tuesday June 07, 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	60665	0.87	0.91	0.87	0.88	0.87	0.88	0.01	683,131	60,727	0.89
GFPT	16.50	60665	16.60	17.10	16.30	16.80	16.80	16.90	0.30	94,283	158,685	16.83
LEE	2.54	60665	2.60	2.64	2.54	2.58	2.54	2.58	0.04	2,434	629	2.58
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	6.75	60665	6.75	6.80	6.65	6.65	6.65	6.70	(0.10)	77,649	52,097	6.71
PPPM	0.17	60665	0.17	0.17	0.15	0.16	0.16	0.17	(0.01)	240,648	3,907	0.16
STA	24.20	60665	24.20	24.30	23.10	23.20	23.20	23.30	(1.00)	153,277	360,087	23.49
TFM	11.10	60665	11.10	11.10	11.00	11.00	11.00	11.10	(0.10)	445	494	11.1
TRUBB	2.70	60665	2.74	2.76	2.70	2.72	2.70	2.72	0.02	63,214	17,281	2.73
TWPC	6.95	60665	6.90	7.35	6.85	7.25	7.25	7.30	0.30	134,804	96,661	7.17
UPOIC	9.10	60665	9.20	9.35	9.05	9.05	9.05	9.10	(0.05)	7,065	6,475	9.17
UVAN	9.65	60665	9.65	9.65	9.25	9.30	9.30	9.35	(0.35)	40,587	38,282	9.43
VPO	1.86	60665	1.85	1.85	1.79	1.82	1.81	1.82	(0.04)	95,096	17,295	1.82
Banking												
BAY	33.00	60665	33.00	33.25	32.50	32.50	32.50	32.75	(0.50)	5,874	19,225	32.73
BBL	128.50	60665	129.00	129.00	127.50	127.50	127.50	128.00	(1.00)	53,710	687,697	128.04
CIMBT	0.84	60665	0.84	0.84	0.82	0.82	0.82	0.83	(0.02)	20,124	1,665	0.83
KBANK	145.50	60665	145.00	145.50	144.00	144.00	144.00	144.50	(1.50)	72,877	1,052,283	144.39
KKP	71.75	60665	71.75	71.75	70.50	70.50	70.50	70.75	(1.25)	23,001	163,008	70.87
KTB	15.70	60665	15.70	15.70	15.40	15.60	15.50	15.60	(0.10)	864,167	1,345,306	15.57
LHFG	1.28	60665	1.28	1.32	1.28	1.32	1.31	1.32	0.04	174,981	22,832	1.3
SCB	110.00	60665	110.00	110.50	108.00	108.50	108.50	109.00	(1.50)	48,818	530,912	108.75
TCAP	39.25	60665	39.25	39.50	39.25	39.25	39.25	39.50	-	14,039	55,132	39.27
TISCO	90.25	60665	90.25	90.25	89.75	90.00	90.00	90.25	(0.25)	24,911	224,153	89.98
TTB	1.23	60665	1.23	1.24	1.22	1.23	1.22	1.23	-	1,044,669	128,430	1.23
Construction Materia												
CCP	0.48	60665	0.48	0.49	0.48	0.49	0.48	0.49	0.01	4,393	214	0.49
COTTO	2.16	60665	2.16	2.18	2.14	2.14	2.14	2.18	(0.02)	27,216	5,878	2.16
DCC	2.80	60665	2.80	2.82	2.76	2.80	2.78	2.80	-	156,402	43,512	2.78
DCON	0.44	60665	0.45	0.45	0.44	0.44	0.44	0.45	-	11,312	499	0.44
DRT	7.55	60665	7.55	7.60	7.50	7.55	7.55	7.60	-	1,467	1,108	7.55
EPG	9.85	60665	9.85	9.85	9.75	9.80	9.75	9.80	(0.05)	29,035	28,448	9.8
GEL	0.23	60665	0.24	0.24	0.23	0.24	0.23	0.24	0.01	51,478	1,208	0.23
PPP	1.90	60665	2.10	2.16	1.91	2.02	2.02	2.06	0.12	24,627	5,095	2.07
Q-CON	5.60	60665	5.65	5.65	5.55	5.60	5.50	5.60	-	583	326	5.59
SCC	366.00	60665	366.00	368.00	364.00	364.00	364.00	366.00	(2.00)	13,869	507,094	365.63
SCCC	154.00	60665	153.50	155.00	153.00	155.00	154.00	155.00	1.00	550	8,455	153.72
SCP	5.75	60665	5.75	6.10	5.70	5.70	5.70	5.80	(0.05)	6,243	3,654	5.85
SKN	7.75	60665	7.70	7.80	7.65	7.70	7.70	7.75	(0.05)	13,738	10,598	7.71
STECH	2.20	60665	2.22	2.24	2.20	2.20	2.20	2.22	-	3,329	736	2.21
TASCO	16.70	60665	16.60	16.70	16.50	16.70	16.60	16.70	-	25,212	41,822	16.59
TOA	28.00	60665	28.25	28.25	27.50	27.50	27.50	27.75	(0.50)	2,653	7,336	27.65
TPIPL	1.60	60665	1.60	1.61	1.58	1.59	1.59	1.60	(0.01)	147,902	23,561	1.59
UMI	1.58	60665	1.59	1.61	1.58	1.58	1.57	1.58	-	15,886	2,529	1.59
VNG	8.15	60665	8.10	8.15	7.90	7.95	7.95	8.00	(0.20)	17,601	14,066	7.99
WIIK	2.00	60665	2.02	2.04	2.00	2.00	2.00	2.02	-	4,940	990	2
Petrochemicals & Cr												
BCT	53.25	60665	53.25	53.50	52.50	52.50	52.50	53.00	(0.75)	288	1,528	53.05
CMAN	2.32	60665	2.30	2.40	2.18	2.22	2.20	2.22	(0.10)	377,702	87,144	2.31
GC	5.70	60665	5.65	5.70	5.60	5.65	5.65	5.70	(0.05)	1,042	589	5.65
GGC	15.00	60665	15.10	15.10	15.00	15.10	15.00	15.10	0.10	2,910	4,371	15.02
GIFT	5.40	60665	5.45	6.00	5.30	5.45	5.40	5.45	0.05	12,296	6,897	5.61
IVL	49.00	60665	48.75	49.25	48.75	49.00	48.75	49.00	-	73,325	359,202	48.99
NFC	2.80	60665	2.80	3.64	2.80	3.64	3.64	-	0.84	13,354	4,551	3.41
PATO	11.30	60665	-	11.30	11.10	11.10	11.10	11.30	(0.20)	788	885	11.24
PMTA	13.10	60665	-	13.20	12.70	12.90	12.80	13.00	(0.20)	30	39	12.84
PTTGC	48.00	60665	48.00	48.50	48.00	48.25	48.25	48.50	0.25	69,930	337,525	48.27
SUTHA	3.78	60665	3.98	3.98	3.78	3.82	3.78	3.84	0.04	59	23	3.94
TCCC	28.50	60665	28.75	29.25	28.25	28.25	28.25	28.50	(0.25)	1,064	3,026	28.44
TPA	6.30	60665	-	6.05	6.05	6.05	6.05	6.25	(0.25)	190	115	6.05
UAC	5.25	60665	5.20	5.30	5.15	5.20	5.20	5.25	(0.05)	4,063	2,118	5.21
UP	20.60	60665	23.10	24.60	20.70	22.40	22.40	23.60	1.80	378	858	22.69
Commerce												
B52	2.36	60665	-	2.38	2.36	2.36	2.36	2.38	-	1,921	456	2.37
BEAUTY	1.44	60665	1.44	1.45	1.43	1.43	1.43	1.44	(0.01)	41,636	6,001	1.44
BIG	0.74	60665	0.73	0.74	0.73	0.74	0.73	0.74	-	15,091	1,102	0.73
BJC	36.00	60665	35.75	36.00	35.75	36.00	35.75	36.00	-	14,486	52,052	35.93
COM7	35.75	60665	35.50	35.50	34.25	34.75	34.75	35.00	(1.00)	233,111	807,923	34.66
CPALL	65.00	60665	64.75	65.00	64.00	64.00	64.00	64.25	(1.00)	144,128	925,091	64.19
CPW	4.82	60665	4.86	4.88	4.74	4.82	4.76	4.82	-	8,940	4,295	4.8
CRC	37.75	60665	37.50	37.75	36.50	37.00	36.75	37.00	(0.75)	184,875	681,989	36.89
CSS	1.91	60665	1.92	1.94	1.91	1.92	1.92	1.93	0.01	60,134	11,545	1.92
DOHOME	18.70	60665	18.60	18.70	18.30	18.50	18.50	18.60	(0.20)	37,830	69,899	18.48
FN	2.66	60665	2.64	2.68	2.60	2.66	2.64	2.66	-	2,830	742	2.62
FTE	1.62	60665	-	1.63	1.62	1.62	1.62	1.63	-	2,358	383	1.62
GLOBAL	21.90	60665	22.00	22.00	21.60	21.80	21.70	21.80	(0.10)	82,757	180,513	21.81
HMPRO	14.40	60665	14.20	14.20	13.80	14.00	14.00	14.10	(0.40)	588,334	823,628	14
ILM	19.20	60665	19.20	19.30	18.80	18.80	18.80	19.00	(0.40)	4,537	8,619	19
IT	9.75	60665	9.95	9.95	8.50	8.55	8.50	8.55	(1.20)	139,025	124,928	8.99
KAMART	5.70	60665	5.60	5.70	5.15	5.35	5.35	5.40	(0.35)	188,232	102,161	5.43
LOXLEY	2.42	60665	2.42	2.46	2.38	2.38	2.38	2.40	(0.04)	42,743	10,371	2.43
MAKRO	37.25	60665	37.25	37.25	35.75	35.75	35.75	36.00	(1.50)	235,875	858,618	36.4
MC	9.50	60665	9.50	9.55	9.40	9.45	9.40	9.45	(0.05)	12,390	11,743	9.48
MEGA	51.25	60665	51.00	52.75	51.00	51.75	51.75	52.00	0.50	36,593	190,253	51.99
MIDA	0.49	60665	-	0.49	0.48	0.49	0.48	0.49	-	1,240	61	0.49
RS	16.00	60665	15.90	16.00	15.60	15.60	15.60	15.70	(0.40)	37,715	59,361	15.74
RSP	2.54	60665	2.58	2.74	2.50	2.72	2.70	2.72	0.18	172,513	46,118	2.67
SABUY	24.80	60665	24.90	25.00	24.40	24.40	24.40	24.50	(0.40)	53,562	131,922	24.63
SCM	6.85	60665	6.90	7.05	6.65	6.65	6.65	6.70	(0.20)	41,831	28,555	6.83
SINGER	52.00	60665	52.00	52.00	50.00	50.25	50.25	50.50	(1.75)	22,781	115,657	50.77
SPC	69.75	60665	-	69.00	68.25	68.50	68.25	68.50	(1.25)	54	371	68.73
SPI	64.00	10665	-	-	-	-	63.25	64.00				

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday June 07, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
HUMAN	12.30	60665	12.30	12.40	12.10	12.20	12.20	12.30	(0.10)	18,938	23,185	12.24
ILINK	8.80	60665	8.80	8.80	8.50	8.55	8.55	8.65	(0.25)	48,239	41,553	8.61
INET	6.55	60665	6.60	6.80	6.45	6.50	6.50	6.65	(0.05)	30,067	19,844	6.6
INSET	5.15	60665	5.20	5.25	5.05	5.15	5.10	5.15	-	84,275	43,582	5.17
INTUCH	71.75	60665	71.00	71.75	71.00	71.50	71.25	71.50	(0.25)	44,016	314,485	71.45
ITEL	5.15	60665	5.15	5.15	5.00	5.00	5.00	5.05	(0.15)	101,703	51,614	5.07
JAS	3.42	60665	3.44	3.56	3.44	3.50	3.50	3.52	0.08	866,322	304,155	3.51
JASIF	10.90	60665	10.90	10.90	10.80	10.90	10.80	10.90	-	60,313	65,516	10.86
JMART	59.75	60665	59.75	59.75	58.25	58.25	58.25	58.50	(1.50)	52,708	310,161	58.85
JR	7.20	60665	7.20	7.30	7.15	7.15	7.15	7.20	(0.05)	5,984	4,323	7.22
JTS	265.00	60665	270.00	279.00	260.00	267.00	266.00	268.00	2.00	1,562	41,680	266.84
MFECE	9.65	60665	9.65	9.65	9.45	9.50	9.45	9.50	(0.15)	7,078	6,764	9.56
MSC	9.55	60665	9.55	10.00	9.40	9.55	9.55	9.60	-	36,652	35,732	9.75
PT	6.25	60665	6.25	6.35	6.15	6.25	6.20	6.25	-	6,274	3,927	6.26
SAMART	6.15	60665	6.15	6.15	6.05	6.05	6.05	6.10	(0.10)	4,298	2,612	6.08
SAMTEL	6.45	60665	6.60	6.80	6.45	6.45	6.45	6.55	-	1,987	1,303	6.56
SDC	0.39	60665	0.40	0.40	0.39	0.39	0.39	0.40	-	37,854	1,483	0.39
SIS	28.50	60665	28.50	29.00	28.00	28.25	28.25	28.50	(0.25)	7,528	21,414	28.45
SKY	11.40	60665	11.50	11.60	11.30	11.40	11.30	11.40	-	6,213	7,115	11.45
SVOA	3.36	60665	3.36	3.40	3.32	3.32	3.32	3.34	(0.04)	34,829	11,673	3.35
SYMC	6.70	60665	6.70	6.80	6.60	6.70	6.60	6.70	-	704	466	6.62
SYNEX	20.90	60665	20.90	20.90	20.60	20.60	20.60	20.70	(0.30)	15,075	31,276	20.75
THCOM	9.10	60665	9.05	9.25	9.05	9.15	9.10	9.15	0.05	5,875	5,385	9.17
TKC	26.50	60665	26.25	26.75	25.75	25.75	25.75	26.00	(0.75)	6,473	16,952	26.19
TRUE	4.50	60665	4.50	4.52	4.42	4.46	4.46	4.48	(0.04)	1,297,246	579,098	4.46
TWZ	0.08	60665	0.09	0.09	0.08	0.08	0.08	0.09	-	132,421	1,077	0.08
Electronic Component												
CCET	2.44	60665	2.46	2.46	2.38	2.40	2.40	2.42	(0.04)	38,223	9,218	2.41
DELTA	334.00	60665	334.00	335.00	326.00	326.00	326.00	327.00	(8.00)	12,876	421,924	327.68
HANA	46.50	60665	46.25	46.25	44.75	44.75	44.75	45.00	(1.75)	76,141	344,527	45.25
KCE	65.00	60665	64.75	64.75	63.25	63.75	63.50	63.75	(1.25)	52,254	332,847	63.7
METCO	232.00	60665	232.00	233.00	232.00	232.00	232.00	233.00	-	55	1,277	232.25
NEX	17.40	60665	17.30	17.70	17.30	17.50	17.50	17.60	0.10	29,425	51,603	17.54
SMT	4.64	60665	4.54	4.60	4.54	4.56	4.56	4.58	(0.08)	15,948	7,279	4.56
SVI	7.35	60665	7.35	7.45	7.30	7.30	7.30	7.35	(0.05)	12,663	9,297	7.34
TEAM	3.84	60665	3.84	3.84	3.78	3.78	3.78	3.80	(0.06)	8,017	3,058	3.81
Energy & Utilities												
7UP	1.14	60665	1.14	1.14	1.12	1.12	1.12	1.13	(0.02)	343,060	38,796	1.13
ABPIF	1.30	60665	1.30	1.31	1.30	1.30	1.30	1.31	-	7,802	1,014	1.3
ACC	1.75	60665	1.79	1.82	1.70	1.71	1.71	1.72	(0.04)	343,495	60,740	1.77
ACE	2.80	60665	2.80	2.80	2.78	2.80	2.78	2.80	-	108,866	30,456	2.8
AGE	4.10	60665	4.10	4.16	4.00	4.02	4.00	4.02	(0.08)	195,028	79,621	4.08
AI	6.65	60665	6.65	6.65	6.55	6.60	6.55	6.60	(0.05)	1,394	918	6.59
AIE	3.84	60665	3.86	3.92	3.84	3.90	3.90	3.92	0.06	14,451	5,611	3.88
AKR	1.03	60665	1.06	1.11	1.04	1.04	1.04	1.05	0.01	1,138,828	121,936	1.07
BAFS	29.00	60665	29.25	29.25	28.25	28.50	28.50	28.75	(0.50)	15,860	45,819	28.89
BANPU	12.90	60665	12.90	13.40	12.80	13.30	13.20	13.30	0.40	2,612,129	3,441,861	13.18
BBGI	8.80	60665	8.80	8.85	8.75	8.75	8.75	8.80	(0.05)	4,886	4,290	8.78
BCP	33.25	60665	33.25	34.50	32.75	34.25	34.00	34.25	1.00	134,997	456,475	33.81
BCPG	11.60	60665	11.60	11.70	11.50	11.60	11.60	11.70	-	49,525	57,368	11.58
BGRIM	34.75	60665	34.75	34.75	33.50	34.00	33.75	34.00	(0.75)	92,482	313,509	33.9
BPP	16.00	60665	16.00	16.30	15.50	15.60	15.60	15.70	(0.40)	132,697	210,984	15.9
BRRGIF	5.30	60665	5.25	5.30	5.25	5.30	5.25	5.30	-	604	317	5.25
CKP	5.30	60665	5.30	5.35	5.25	5.30	5.30	5.35	-	119,517	63,560	5.32
CV	2.42	60665	2.44	2.44	2.38	2.42	2.40	2.42	-	5,845	1,409	2.41
DEMCO	3.04	60665	3.04	3.06	3.02	3.04	3.04	3.06	-	7,670	2,332	3.04
EA	89.25	60665	89.25	89.25	88.50	88.50	88.50	88.75	(0.75)	35,728	317,376	88.83
EASTW	6.40	60665	6.40	6.45	6.25	6.30	6.30	6.35	(0.10)	26,081	16,507	6.33
EGATIF	8.80	60665	8.80	8.80	8.70	8.75	8.75	8.80	(0.05)	14,856	13,002	8.75
EGCO	179.50	60665	179.50	179.50	177.50	178.00	178.00	178.50	(1.50)	8,706	155,221	178.29
EP	4.96	60665	4.96	4.98	4.94	4.96	4.94	4.98	-	2,988	1,482	4.96
ESSO	10.40	60665	10.50	11.40	10.50	11.20	11.10	11.20	0.80	657,261	728,517	11.08
ETC	3.94	60665	3.94	4.00	3.84	3.86	3.86	3.88	(0.08)	253,607	99,441	3.92
GPSC	66.00	60665	65.50	65.75	64.50	64.75	64.50	64.75	(1.25)	69,670	453,061	65.03
GREEN	1.31	60665	1.43	1.59	1.31	1.42	1.42	1.43	0.11	88,987	13,106	1.47
GULF	47.50	60665	47.25	47.50	46.75	47.00	47.00	47.25	(0.50)	71,468	336,631	47.1
GUNKUL	5.70	60665	5.80	5.95	5.75	5.90	5.85	5.90	0.20	1,405,913	826,343	5.88
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	3.50	60665	3.50	3.56	3.48	3.54	3.52	3.54	0.04	1,214,297	428,963	3.53
KBSPIF	11.60	60665	11.60	11.70	11.60	11.60	11.60	11.70	-	682	798	11.7
LANNA	20.20	60665	20.30	20.80	20.30	20.60	20.50	20.60	0.40	107,180	220,301	20.55
MDX	5.40	60665	5.40	5.45	5.25	5.30	5.25	5.30	(0.10)	2,813	1,498	5.32
OR	27.75	60665	27.75	28.00	27.50	27.75	27.50	27.75	-	326,921	907,065	27.75
PRIME	1.62	60665	1.62	1.65	1.60	1.64	1.63	1.64	0.02	32,723	5,331	1.63
PTG	14.60	60665	14.60	14.70	14.40	14.40	14.40	14.50	(0.20)	57,525	83,513	14.52
PTT	38.25	60665	38.25	38.25	37.75	38.00	38.00	38.25	(0.25)	340,070	1,293,697	38.04
PTTEP	168.50	60665	169.00	170.00	167.50	169.00	168.50	169.00	0.50	95,201	1,606,081	168.7
QTC	5.15	60665	5.25	5.30	5.10	5.15	5.15	5.20	-	6,390	3,305	5.17
RATCH	39.50	60665	39.25	39.50	38.75	38.75	38.75	39.00	(0.75)	79,105	309,177	39.08
RPC	1.22	60665	1.23	1.43	1.22	1.35	1.34	1.35	0.13	749,538	100,704	1.34
SCG	4.96	60665	4.96	5.50	4.94	4.98	4.96	4.98	0.02	2,285	1,153	5.05
SCI	1.98	60665	-	2.00	1.96	1.97	1.97	1.98	(0.01)	12,747	2,522	1.98
SCN	2.68	60665	2.68	2.68	2.58	2.58	2.58	2.60	(0.10)	58,683	15,399	2.62
SGP	11.50	60665	11.60	11.60	11.40	11.60	11.50	11.60	0.10	7,859	9,083	11.56
SKE	0.83	60665	0.85	0.87	0.83	0.83	0.83	0.84	-	131,321	11,182	0.85
SOLAR	1.12	60665	1.35	1.43	1.29	1.36	1.36	1.37	0.24	6,123,865	842,676	1.38
SPCG	16.60	60665	16.90	17.40	16.70	16.70	16.70	16.80	0.10	70,838	120,050	16.95
SPRC	12.70	60665	12.90	13.10	12.60	13.00	12.90	13.00	0.30	434,722	561,891	12.93
SSP	9.75	60665	9.80	10.10	9.75	9.90	9.85	9.90	0.15	69,505	68,787	9.9
SUPER	0.84	60665	0.85	0.85	0.83	0.83	0.83	0.84	(0.01)	341,223	28,460	0.83
SUPEREIF	12.20	60665	12.10	12.20	12.10	12.20	12.10	12.20	-	3,253	3,939	12.11
SUSCO	3.60	60665	3.60	3.88	3.58	3.84	3.82	3.84	0.24	490,228	184,814	3.77
TAE	1.90	60665	1.91	2.36	1.91	2.08	2.06	2.08	0.18	114,389	24,525	2.14
TCC	1.05	60665	1.05	1.08	1.04	1.04	1.04	1.05	(0.01)	330,490	34,983	1.06
TOP	58.25											

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday June 07, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
GPI	1.84	60665	1.88	1.97	1.86	1.87	1.86	1.88	0.03	81,889	15,661	1.91
GRAMMY	11.60	60665	11.70	11.70	11.30	11.50	11.30	11.50	(0.10)	142	163	11.45
JKN	5.55	60665	5.55	5.60	5.50	5.55	5.50	5.55	-	12,966	7,197	5.55
MACO	0.70	60665	0.70	0.70	0.69	0.69	0.69	0.70	(0.01)	56,370	3,904	0.69
MAJOR	21.00	60665	20.90	20.90	20.50	20.70	20.70	20.80	(0.30)	47,464	98,353	20.72
MATCH	1.89	60665	1.89	1.90	1.86	1.88	1.87	1.89	(0.01)	419	79	1.89
MATI	8.95	60665	8.75	8.90	8.75	8.90	8.70	8.90	(0.05)	61	53	8.75
MCOT	5.30	60665	5.45	6.05	5.20	5.45	5.45	5.50	0.15	4,318	2,406	5.57
MONO	2.12	60665	2.12	2.14	2.06	2.08	2.08	2.10	(0.04)	157,957	33,015	2.09
MPIC	1.56	60665	-	1.57	1.49	1.56	1.52	1.56	-	17	3	1.51
NATION	0.26	60665	0.25	0.26	0.24	0.25	0.25	0.26	(0.01)	31,586	776	0.25
ONEE	11.40	60665	11.40	11.50	11.20	11.50	11.40	11.50	0.10	19,028	21,712	11.41
PLANB	7.55	60665	7.50	7.55	7.35	7.50	7.45	7.50	(0.05)	68,915	51,330	7.45
POST	1.10	170564	-	-	-	-	-	-	-	-	-	0
PRAKIT	10.00	60665	-	10.30	10.00	10.00	9.95	10.00	-	282	286	10.13
PTECH	23.20	20665	22.80	22.80	22.80	22.80	22.60	23.20	(0.40)	28	64	22.8
SE-ED	2.24	60665	-	2.22	2.18	2.18	2.18	2.20	(0.06)	2,262	494	2.18
TH	6.40	60665	6.45	6.50	6.05	6.15	6.10	6.15	(0.25)	292,233	183,940	6.29
TKS	11.10	60665	11.10	11.10	10.70	10.80	10.70	10.80	(0.30)	22,244	24,131	10.85
VGI	5.20	60665	5.20	5.25	5.10	5.15	5.15	5.20	(0.05)	227,729	117,486	5.16
WAVE	0.59	60665	0.60	0.62	0.58	0.60	0.59	0.60	0.01	27,231	1,644	0.6
WORK	23.10	60665	23.10	23.50	23.00	23.20	23.20	23.30	0.10	8,819	20,523	23.27
Finance & Securities												
AEONTS	190.50	60665	190.50	190.50	186.00	186.00	186.00	187.00	(4.50)	2,165	40,565	187.37
AMANAH	4.90	60665	4.92	4.96	4.88	4.90	4.90	4.92	-	29,649	14,569	4.91
ASAP	3.88	60665	3.88	3.98	3.88	3.92	3.90	3.92	0.04	18,758	7,373	3.93
ASK	40.25	60665	40.25	40.50	39.00	39.00	39.00	39.50	(1.25)	10,034	39,688	39.55
ASP	3.22	60665	3.22	3.24	3.20	3.22	3.22	3.24	-	25,979	8,355	3.22
BAM	18.50	60665	18.40	18.40	18.10	18.30	18.20	18.30	(0.20)	150,426	274,298	18.23
BFIT	30.50	60665	30.50	30.50	30.00	30.25	30.00	30.25	(0.25)	4,420	13,366	30.24
BYD	12.00	60665	12.00	12.30	11.70	12.10	12.10	12.20	0.10	140,502	169,074	12.03
CGH	1.11	60665	1.10	1.11	1.07	1.07	1.07	1.08	(0.04)	236,220	25,677	1.09
CHAYO	12.60	60665	12.50	12.60	12.20	12.30	12.30	12.40	(0.30)	58,388	72,298	12.38
ECL	2.70	60665	2.70	2.74	2.66	2.66	2.66	2.68	(0.04)	266,644	72,128	2.71
FNS	3.74	60665	3.74	3.74	3.70	3.70	3.70	3.72	(0.04)	2,937	1,092	3.72
FSS	4.62	60665	4.68	4.76	4.62	4.70	4.70	4.72	0.08	42,107	19,824	4.71
GBX	1.22	60665	1.22	1.25	1.21	1.24	1.23	1.24	0.02	6,143	757	1.23
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0
HENG	3.56	60665	3.56	3.58	3.50	3.52	3.52	3.54	(0.04)	39,672	14,015	3.53
IFS	3.08	60665	3.08	3.10	3.06	3.08	3.06	3.08	-	502	154	3.07
JMT	76.00	60665	76.00	76.75	74.50	74.50	74.50	74.75	(1.50)	66,158	498,106	75.29
KCAR	9.95	60665	9.90	10.20	9.90	9.90	9.90	10.00	(0.05)	6,115	6,138	10.04
KGI	5.25	60665	5.25	5.30	5.20	5.20	5.20	5.25	(0.05)	23,186	12,156	5.24
KTC	61.75	60665	61.25	61.50	60.75	61.25	61.00	61.25	(0.50)	24,600	150,267	61.08
MFC	23.00	60665	22.90	23.00	22.60	22.70	22.70	22.90	(0.30)	1,495	3,404	22.77
MICRO	6.40	60665	6.30	6.35	6.20	6.20	6.20	6.25	(0.20)	7,433	4,647	6.25
ML	1.24	60665	1.24	1.25	1.24	1.24	1.24	1.26	-	3,690	459	1.25
MST	12.00	60665	11.90	12.00	11.90	12.00	12.00	12.10	-	391	469	11.99
MTC	48.50	60665	47.75	48.00	47.25	47.75	47.50	47.75	(0.75)	82,738	393,071	47.51
NCAP	6.45	60665	6.50	6.55	6.35	6.45	6.40	6.45	-	14,954	9,620	6.43
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	3.12	60665	3.08	3.10	2.96	2.96	2.96	3.00	(0.16)	19,741	5,975	3.03
S11	5.90	60665	5.95	5.95	5.80	5.85	5.80	5.85	(0.05)	3,363	1,970	5.86
SAK	8.15	60665	8.10	8.15	8.05	8.15	8.10	8.15	-	10,390	8,429	8.11
SAWAD	54.75	60665	54.50	54.50	53.50	54.25	54.00	54.25	(0.50)	48,329	260,833	53.97
THANI	4.32	60665	4.34	4.36	4.26	4.32	4.30	4.32	-	211,044	90,953	4.31
TIDLOR	33.00	60665	33.00	33.25	32.75	33.00	32.75	33.00	-	65,133	214,272	32.9
TK	11.90	60665	11.70	11.80	11.40	11.70	11.60	11.70	(0.20)	13,088	15,185	11.6
TNITY	8.95	60665	8.95	9.05	8.85	8.85	8.85	8.90	(0.10)	4,686	4,192	8.95
UOBKH	5.60	60665	5.60	5.65	5.55	5.55	5.55	5.60	(0.05)	438	245	5.59
XPG	1.90	60665	1.90	1.95	1.88	1.90	1.90	1.91	-	224,784	43,118	1.92
Food & Beverage												
APURE	5.60	60665	5.60	5.65	5.55	5.55	5.55	5.60	(0.05)	5,160	2,873	5.57
ASIAN	16.80	60665	16.80	17.00	16.30	16.50	16.40	16.50	(0.30)	71,734	119,647	16.68
BR	3.68	60665	3.68	3.74	3.66	3.72	3.70	3.72	0.04	214,685	79,479	3.7
BRR	6.40	60665	6.35	6.45	6.30	6.35	6.30	6.35	(0.05)	5,545	3,534	6.37
CBG	109.00	60665	109.50	109.50	105.50	106.50	106.50	107.00	(2.50)	51,704	550,798	106.53
CFRESH	4.18	60665	4.12	4.16	3.94	4.00	4.00	4.02	(0.18)	496,688	201,524	4.06
CHOTI	128.50	60665	-	-	-	-	127.50	128.50	-	-	-	0
CM	3.68	60665	3.62	3.76	3.56	3.56	3.56	3.58	(0.12)	87,839	32,109	3.66
CPF	26.00	60665	26.00	26.00	25.75	26.00	25.75	26.00	-	107,107	278,201	25.97
CPI	4.48	60665	4.44	4.58	4.36	4.44	4.44	4.46	(0.04)	137,949	61,410	4.45
F&D	22.80	60665	-	22.30	22.30	22.30	22.40	24.50	(0.50)	1	2	22.3
GLOCON	0.97	60665	0.96	0.97	0.95	0.96	0.95	0.96	(0.01)	138,327	13,280	0.96
HTC	30.00	60665	30.00	30.50	29.75	29.75	29.75	30.00	(0.25)	2,439	7,351	30.14
ICHI	9.35	60665	9.35	9.35	9.20	9.25	9.20	9.25	(0.10)	22,505	20,862	9.27
JDF	4.00	60665	4.00	4.04	3.98	3.98	3.98	4.00	(0.02)	14,602	5,828	3.99
KBS	4.76	60665	4.78	4.82	4.72	4.76	4.74	4.78	-	3,887	1,853	4.77
KSL	3.94	60665	3.90	4.02	3.90	4.00	3.98	4.00	0.06	152,463	60,779	3.99
KTIS	5.10	60665	5.15	5.20	5.05	5.10	5.05	5.10	-	1,018	518	5.09
LST	6.00	60665	6.05	6.15	5.95	5.95	5.95	6.00	(0.05)	8,960	5,399	6.03
M	51.75	60665	51.50	51.50	50.50	50.75	50.75	51.00	(1.00)	13,292	67,654	50.9
MALEE	8.10	60665	8.00	8.05	7.65	7.65	7.65	7.70	(0.45)	46,839	36,615	7.82
MINT	34.75	60665	34.75	34.75	34.25	34.50	34.25	34.50	(0.25)	118,655	409,319	34.5
NRF	6.65	60665	6.60	6.65	6.55	6.65	6.60	6.65	-	5,780	3,815	6.6
NSL	18.00	60665	18.00	18.00	17.40	17.40	17.40	17.60	(0.60)	12,127	21,365	17.62
OISHI	47.25	60665	-	48.50	46.75	48.00	46.75	48.00	0.75	207	980	47.35
OSP	34.50	60665	34.25	34.50	33.75	34.00	34.00	34.25	(0.50)	78,351	266,372	34
PB	68.50	60665	-	-	-	-	67.75	68.25	-	-	-	0
PLUS	6.45	60665	6.35	6.65	6.30	6.55	6.55	6.60	0.10	278,679	180,792	6.49
PM	9.35	60665	9.35	9.40	9.20	9.25	9.20	9.25	(0.10)	7,076	6,574	9.29
PRG	11.00	60665	-	11.30	11.00	11.30	11.20	11.30	0.30	31	35	11.24
RBF	15.60	60665	15.60	15.80	15.50	15.60	15.50	15.60	-	27,981	43,684	15.61
SAPPE	34.25	60665	34.25	35.25	34.00	34.25	34.00	34.25	-	13,307	45,749	34.38
SAUCE	29.00	60665	-	29.25	28.75	29.00	28.75	29.00	-	432	1,246	28.84
SFP	115.50	20665	-	-	-	-	114.50	119.50	-	-	-	0
SNNP	15.70	60665	15.80	15.80	15.60	15.70	15.60	15.70	-	7,718	1	

Main Board Quotation

Issue Date

Tuesday June 07, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
TKN	7.65	60665	7.70	7.70	7.55	7.60	7.55	7.60	(0.05)	4,555	3,457	7.59
TU	17.40	60665	17.30	17.40	17.10	17.20	17.10	17.20	(0.20)	186,215	321,199	17.25
TVO	31.75	60665	31.75	32.00	31.50	31.75	31.50	31.75	-	16,457	52,087	31.65
W	3.32	60665	3.32	3.32	3.24	3.30	3.24	3.30	(0.02)	20,343	6,682	3.28
ZEN	11.90	60665	11.90	11.90	11.60	11.80	11.70	11.80	(0.10)	1,107	1,306	11.8
Health Care Service:												
AHC	18.10	60665	18.10	18.20	17.90	17.90	17.90	18.00	(0.20)	196	352	17.95
BCH	19.90	60665	19.80	19.90	19.20	19.30	19.20	19.30	(0.60)	146,367	284,690	19.45
BOMS	26.00	60665	25.75	25.75	25.00	25.00	25.00	25.25	(1.00)	722,550	1,825,160	25.26
BH	176.00	60665	176.50	176.50	173.50	175.00	174.50	175.00	(1.00)	27,381	477,350	174.34
CHG	3.74	60665	3.76	3.80	3.74	3.78	3.76	3.78	0.04	569,166	214,568	3.77
CMR	2.64	60665	2.66	2.70	2.64	2.64	2.64	2.66	-	3,758	1,008	2.68
EKH	7.80	60665	7.80	8.00	7.75	7.90	7.85	7.90	0.10	64,354	50,704	7.88
KDH	83.00	60665	-	83.00	81.50	81.50	81.00	84.00	(1.50)	15	124	82.33
LPH	5.95	60665	6.00	6.00	5.70	5.70	5.70	5.75	(0.25)	8,908	5,167	5.8
M-CHAI	313.00	60665	312.00	312.00	310.00	310.00	310.00	311.00	(3.00)	28	871	311
NEW	59.00	20665	61.75	61.75	61.00	61.00	58.00	59.00	2.00	9	55	61.08
NTV	36.00	60665	36.00	36.25	35.50	35.50	35.50	35.75	(0.50)	827	2,988	36.13
PR9	14.00	60665	13.90	14.40	13.80	14.40	14.30	14.40	0.40	27,142	38,450	14.17
PRINC	6.20	60665	6.15	6.35	5.45	5.60	5.60	5.65	(0.60)	212,595	123,064	5.79
RAM	51.75	60665	52.50	53.75	52.00	52.00	52.00	52.25	0.25	7,669	40,496	52.81
RJH	34.25	60665	34.00	34.50	33.75	34.00	33.75	34.00	(0.25)	4,403	14,998	34.06
RPH	7.75	60665	7.75	7.80	7.15	7.20	7.20	7.30	(0.55)	34,750	25,862	7.44
SKR	14.10	60665	14.00	14.10	13.90	14.00	13.90	14.00	(0.10)	2,670	3,736	13.99
SVH	408.00	60665	-	410.00	406.00	406.00	406.00	408.00	(2.00)	5	204	407.6
THG	59.25	60665	59.25	60.75	57.25	57.25	57.25	58.00	(2.00)	128,045	760,406	59.39
VIBHA	2.56	60665	2.56	2.56	2.46	2.50	2.48	2.50	(0.06)	119,216	29,746	2.5
VIH	9.85	60665	9.85	10.10	9.75	10.00	9.95	10.00	0.15	13,125	12,966	9.88
WPH	3.30	60665	3.34	3.34	3.22	3.22	3.22	3.24	(0.08)	16,238	5,295	3.26
Tourism & Leisure												
ASIA	7.00	60665	6.90	6.95	6.75	6.75	6.75	6.80	(0.25)	577	394	6.83
BEYOND	12.10	60665	12.10	12.50	11.90	12.50	12.40	12.50	0.40	3,088	3,782	12.25
CENTEL	40.75	60665	40.75	40.75	40.25	40.50	40.50	40.75	(0.25)	12,670	51,443	40.6
CSR	60.50	60665	-	63.00	59.50	63.00	59.50	63.75	2.50	5	30	60.65
DUSIT	9.80	60665	9.80	9.95	9.75	9.75	9.75	9.85	(0.05)	226	223	9.88
ERW	3.72	60665	3.78	3.78	3.68	3.68	3.68	3.70	(0.04)	36,445	13,543	3.72
GRAND	0.23	60665	0.22	0.23	0.22	0.22	0.22	0.23	(0.01)	187,512	4,129	0.22
LRH	31.50	60665	31.00	31.50	30.75	31.00	30.75	31.50	(0.50)	47	146	31.11
MANRIN	22.30	60665	-	22.00	21.70	21.70	21.60	21.80	(0.60)	21	46	21.8
OHTL	331.00	20665	-	338.00	335.00	336.00	335.00	345.00	5.00	3	101	336.33
ROH	3.34	60665	3.50	3.54	3.32	3.40	3.40	3.44	0.06	1,226	424	3.46
SHANG	55.25	60665	-	56.00	54.50	55.50	54.25	55.50	0.25	77	427	55.44
SHR	4.58	60665	4.56	4.62	4.48	4.54	4.54	4.56	(0.04)	178,695	81,436	4.56
VRANDA	6.80	60665	6.80	7.00	6.70	6.70	6.65	6.70	(0.10)	18,883	12,913	6.84
Home & Office Prodi												
AJA	0.41	60665	0.41	0.42	0.40	0.40	0.40	0.41	(0.01)	138,911	5,663	0.41
DTCI	31.00	60665	-	31.00	30.00	31.00	30.00	31.00	-	11	33	30.25
FANCY	0.88	60665	0.87	0.89	0.86	0.86	0.86	0.88	(0.02)	4,363	379	0.87
FTI	3.46	60665	3.46	3.48	3.38	3.40	3.40	3.42	(0.06)	71,893	24,659	3.43
KYE	357.00	60665	356.00	356.00	356.00	356.00	355.00	357.00	(1.00)	7	249	356
L&E	2.00	60665	-	2.10	2.00	2.00	2.00	2.02	-	3,182	642	2.02
MODERN	3.64	60665	-	3.68	3.64	3.66	3.66	3.68	0.02	1,166	425	3.64
OGC	26.00	60665	-	26.00	26.00	26.00	25.50	26.25	-	10	26	26
ROCK	10.00	60665	-	10.00	9.50	9.60	9.40	9.60	(0.40)	67	65	9.68
SIAM	1.83	60665	1.84	1.86	1.82	1.84	1.83	1.84	0.01	2,618	479	1.83
TCMC	1.89	60665	1.89	1.98	1.84	1.84	1.83	1.84	(0.05)	247,054	47,494	1.92
TSR	4.86	60665	4.84	4.94	4.68	4.76	4.74	4.76	(0.10)	129,633	62,697	4.84
Insurance												
AYUD	45.50	60665	-	46.50	45.25	46.25	45.50	46.25	0.75	110	502	45.66
BKI	270.00	60665	270.00	272.00	269.00	271.00	271.00	272.00	1.00	229	6,199	270.7
BLA	38.75	60665	39.00	40.00	38.50	38.50	38.50	38.75	(0.25)	97,374	381,874	39.22
BUI	21.50	20665	-	21.60	20.80	21.50	20.80	21.40	-	115	247	21.45
CHARAN	27.25	20665	-	28.00	28.00	28.00	27.25	28.00	0.75	1	3	28
INSURE	188.50	60665	194.50	194.50	180.00	188.00	180.00	189.00	(0.50)	20	373	186.33
KWI	1.98	60665	2.08	2.22	1.99	2.04	2.04	2.08	0.06	39,103	8,121	2.08
MTI	117.00	60665	-	118.00	117.00	117.50	117.00	117.50	0.50	39	457	117.26
NKI	42.75	60665	43.00	43.00	42.50	42.50	42.50	43.00	(0.25)	6	26	42.92
NSI	89.75	60665	-	90.75	90.00	90.75	89.25	90.75	1.00	62	560	90.36
SMK	4.94	60665	4.94	4.96	4.82	4.88	4.86	4.88	(0.06)	3,131	1,529	4.88
TGH	20.10	60665	-	20.70	20.00	20.10	20.10	20.70	-	68	137	20.2
THRE	1.00	60665	1.01	1.01	0.99	1.00	1.00	1.01	-	17,152	1,717	1
THREL	5.10	60665	5.10	5.15	5.00	5.05	5.05	5.10	(0.05)	24,219	12,269	5.07
TIPH	64.25	60665	64.50	67.25	64.25	65.50	65.50	65.75	1.25	117,956	774,327	65.65
TQM	49.00	60665	48.75	49.25	47.00	47.50	47.50	47.75	(1.50)	47,184	226,557	48.02
TSI	0.38	60665	0.38	0.39	0.37	0.38	0.38	0.39	-	14,969	569	0.38
TVI	16.50	60665	16.50	16.80	16.50	16.50	16.50	16.60	-	5,733	9,541	16.64
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	16.50	60665	16.50	16.80	16.50	16.50	16.50	16.60	-	1,980	3,288	16.61
ALUCON	194.00	60665	-	-	-	-	191.50	193.50	-	-	-	0
BGC	10.50	60665	10.40	10.60	10.30	10.60	10.50	10.60	0.10	3,834	4,020	10.48
CSC	48.00	60665	-	48.00	47.75	47.75	47.50	48.00	(0.25)	7	33	47.79
NEP	0.40	60665	-	0.43	0.39	0.41	0.40	0.41	0.01	6,290	259	0.41
PTL	24.70	60665	24.70	24.80	24.40	24.40	24.40	24.50	(0.30)	6,820	16,771	24.59
SCGP	57.50	60665	57.75	57.75	57.00	57.50	57.25	57.50	-	42,473	244,076	57.47
SFLEX	4.40	60665	4.36	4.48	4.10	4.14	4.14	4.16	(0.26)	554,825	238,922	4.31
SITHAI	1.34	60665	1.32	1.38	1.32	1.36	1.35	1.36	0.02	55,670	7,557	1.36
SLP	0.76	60665	-	0.76	0.73	0.74	0.74	0.75	(0.02)	5,138	384	0.75
SMPC	16.00	60665	16.10	16.20	15.90	16.00	15.90	16.00	-	5,795	9,317	16.08
SPACK	2.56	60665	2.54	2.84	2.52	2.76	2.74	2.76	0.20	38,387	10,461	2.73
TCOAT	29.00	60665	-	28.25	28.00	28.00	27.25	30.00	(1.00)	5	14	28.1
TFI	0.19	60665	0.19	0.20	0.18	0.19	0.18	0.19	-	9,109	174	0.19
THIP	44.50	60665	45.00	46.00	44.75	46.00	45.75	46.00	1.50	1,499	6,823	45.52
TMD	25.00	60665	24.80	25.25	24.80	24.80	24.70	24.90	(0.20)	732	1,820	24.86
TOPP	170.00	10665	-	-	-	-	162.00	170.00	-	-	-	0
TPAC	15.80	60665	-	15.								

Main Board Quotation

Issue Date

Tuesday June 07, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
STGT	18.80	60665	18.80	18.80	18.20	18.40	18.30	18.40	(0.40)	144,645	266,686	18.44
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	9.00	60665	9.00	9.00	8.65	8.65	8.65	8.70	(0.35)	1,592	1,397	8.78
TOG	7.95	60665	7.95	7.95	7.75	7.80	7.80	7.85	(0.15)	2,537	1,992	7.85
Professional Service												
BWG	0.96	60665	0.96	0.97	0.95	0.97	0.96	0.97	0.01	179,373	17,211	0.96
GENCO	0.71	60665	0.72	0.73	0.71	0.71	0.71	0.73	-	9,306	669	0.72
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	13.00	60665	12.90	13.30	12.60	12.80	12.80	12.90	(0.20)	207,580	269,429	12.98
SO	12.90	60665	12.90	13.80	12.80	13.10	13.10	13.20	0.20	17,742	23,517	13.26
Property Developme												
A	5.10	60665	-	5.10	5.05	5.10	5.05	5.10	-	170	87	5.09
AMATA	19.80	60665	19.80	20.00	19.70	20.00	19.90	20.00	0.20	62,341	124,037	19.9
AMATAV	7.50	60665	7.60	7.60	7.45	7.50	7.45	7.50	-	597	447	7.49
ANAN	1.40	60665	1.40	1.40	1.36	1.36	1.36	1.37	(0.04)	136,546	18,737	1.37
AP	11.10	60665	11.10	11.20	11.00	11.20	11.10	11.20	0.10	54,040	60,179	11.14
APEX	0.04	280564	-	-	-	-	-	-	-	-	-	0
AQ	0.02	60665	0.02	0.03	0.02	0.02	0.02	0.03	-	1,127,690	2,262	0.02
ASW	8.25	60665	8.25	8.25	8.15	8.15	8.15	8.20	(0.10)	9,320	7,615	8.17
AWC	5.05	60665	5.00	5.05	4.90	4.92	4.92	4.94	(0.13)	378,120	186,802	4.94
BLAND	1.01	60665	1.01	1.01	1.00	1.01	1.00	1.01	-	54,186	5,458	1.01
BRI	11.20	60665	11.20	11.40	11.20	11.20	11.20	11.30	-	10,628	11,992	11.28
BROCK	1.83	60665	1.86	1.91	1.74	1.86	1.80	1.86	0.03	443	81	1.84
CGD	0.43	60665	0.43	0.47	0.43	0.47	0.46	0.47	0.04	1,146,225	51,716	0.45
CI	0.96	60665	0.96	0.96	0.94	0.94	0.94	0.95	(0.02)	11,681	1,106	0.95
CMC	1.69	60665	1.69	1.70	1.66	1.68	1.67	1.68	(0.01)	12,479	2,094	1.68
CPN	63.00	60665	62.50	63.50	62.25	62.75	62.50	62.75	(0.25)	65,702	412,472	62.78
ESTAR	0.39	60665	0.39	0.40	0.38	0.39	0.38	0.39	-	26,115	1,006	0.39
EVER	0.32	60665	0.32	0.33	0.30	0.31	0.31	0.32	(0.01)	551,632	17,254	0.31
FPT	15.20	60665	15.20	15.20	15.10	15.10	15.10	15.20	(0.10)	158	239	15.11
GLAND	2.10	60665	-	2.10	2.10	2.10	2.08	2.10	-	10	2	2.1
J	4.24	60665	4.26	4.26	4.18	4.20	4.20	4.22	(0.04)	34,691	14,615	4.21
JCK	0.58	60665	0.57	0.58	0.56	0.57	0.57	0.58	(0.01)	86,052	4,910	0.57
KC	0.57	60665	0.57	0.57	0.54	0.55	0.55	0.56	(0.02)	140,130	7,764	0.55
LALIN	9.50	60665	9.45	9.45	9.35	9.45	9.40	9.45	(0.05)	2,649	2,496	9.42
LH	8.95	60665	8.95	9.00	8.90	8.95	8.90	8.95	-	178,018	159,191	8.94
LPN	4.68	60665	4.68	4.70	4.64	4.68	4.66	4.68	-	17,100	7,983	4.67
MBK	14.30	60665	14.20	14.40	14.00	14.40	14.30	14.40	0.10	35,641	50,651	14.21
MJD	1.83	60665	1.83	1.86	1.82	1.82	1.82	1.83	(0.01)	2,280	419	1.84
MK	3.04	60665	3.08	3.08	3.04	3.08	3.06	3.08	0.04	299	91	3.06
NCH	1.85	60665	1.85	1.88	1.82	1.83	1.83	1.84	(0.02)	56,558	10,406	1.84
NNCL	2.24	60665	2.24	2.24	2.22	2.24	2.24	2.26	-	1,179	264	2.24
NOBLE	5.00	60665	5.00	5.05	4.96	4.98	4.98	5.00	(0.02)	11,044	5,510	4.99
NUSA	1.42	60665	1.42	1.43	1.38	1.38	1.38	1.39	(0.04)	486,894	68,012	1.4
NVD	2.12	60665	-	2.18	2.10	2.12	2.12	2.14	-	7,220	1,559	2.16
ORI	10.50	60665	10.50	10.70	10.40	10.50	10.50	10.60	-	60,481	63,492	10.5
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PEACE	4.78	60665	4.80	4.80	4.72	4.72	4.72	4.74	(0.06)	1,867	886	4.75
PF	0.41	60665	0.42	0.42	0.40	0.41	0.41	0.42	-	304,684	12,498	0.41
PIN	3.74	60665	-	3.78	3.72	3.74	3.72	3.74	-	1,918	718	3.74
PLAT	3.42	60665	3.42	3.68	3.40	3.50	3.50	3.52	0.08	60,542	21,492	3.55
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	1.70	60665	-	1.71	1.67	1.68	1.68	1.69	(0.02)	2,920	492	1.68
PRIN	2.88	60665	-	2.94	2.86	2.94	2.88	2.94	0.06	4,109	1,193	2.9
PSH	13.30	60665	13.30	13.30	13.10	13.10	13.10	13.20	(0.20)	5,367	7,069	13.17
QH	2.24	60665	2.24	2.24	2.22	2.24	2.22	2.24	-	82,689	18,493	2.24
RICHY	1.00	60665	0.99	1.00	0.98	0.99	0.98	0.99	(0.01)	25,715	2,546	0.99
RML	0.81	60665	0.82	0.84	0.80	0.84	0.82	0.84	0.03	13,845	1,135	0.82
ROJNA	6.20	60665	6.20	6.30	6.20	6.20	6.20	6.25	-	11,282	7,020	6.22
S	2.00	60665	2.00	2.00	1.97	1.97	1.97	1.98	(0.03)	17,762	3,515	1.98
SA	8.70	60665	8.80	9.20	8.70	9.15	9.15	9.20	0.45	32,324	29,255	9.05
SAMCO	1.52	60665	-	1.53	1.49	1.49	1.49	1.50	(0.03)	13,150	1,972	1.5
SC	3.34	60665	3.34	3.36	3.30	3.34	3.32	3.34	-	63,303	21,063	3.33
SENA	4.14	60665	4.12	4.14	4.08	4.10	4.10	4.12	(0.04)	17,620	7,222	4.1
SIRI	1.10	60665	1.10	1.11	1.09	1.10	1.10	1.11	-	410,006	45,128	1.1
SPALI	20.70	60665	20.60	20.60	20.20	20.40	20.40	20.50	(0.30)	65,493	133,838	20.44
U	1.41	60665	1.41	1.42	1.39	1.39	1.39	1.40	(0.02)	177,531	24,761	1.39
UV	3.06	60665	3.14	3.22	3.04	3.06	3.04	3.06	-	108,351	33,828	3.12
WHA	3.20	60665	3.22	3.24	3.18	3.22	3.20	3.22	0.02	279,987	90,058	3.22
WIN	1.79	60665	1.78	1.82	1.78	1.78	1.78	1.79	(0.01)	74,846	13,430	1.79
Paper & Printing Mat												
UTP	16.70	60665	16.70	16.80	16.60	16.60	16.60	16.70	(0.10)	3,164	5,280	16.69
Fashion												
AFC	14.00	60665	14.20	14.60	13.10	13.40	13.40	13.60	(0.60)	22,111	30,762	13.91
BTNC	11.90	60665	12.40	12.40	11.60	11.60	11.60	11.70	(0.30)	181	213	11.78
CPH	24.70	60665	26.00	32.00	25.50	32.00	32.00	-	7.30	308,194	895,314	29.05
CPL	3.04	60665	3.40	3.66	3.30	3.50	3.50	3.54	0.46	1,013,746	357,806	3.53
ICC	30.00	60665	-	30.00	30.00	30.00	29.75	30.25	-	50	150	30
NC	13.50	60665	-	13.80	13.10	13.40	13.40	13.50	(0.10)	182	245	13.44
PAF	2.20	60665	2.20	2.20	2.08	2.08	2.08	2.10	(0.12)	48,194	10,288	2.13
PDJ	3.00	60665	3.02	3.04	2.96	2.96	2.96	2.98	(0.04)	10,661	3,179	2.98
PG	9.65	60665	9.65	9.65	8.85	9.00	8.95	9.00	(0.65)	3,568	3,243	9.09
SABINA	24.10	60665	24.20	24.40	23.90	24.20	24.10	24.20	0.10	3,438	8,256	24.02
SAWANG	13.90	60665	12.90	13.70	12.80	12.80	12.80	13.30	(1.10)	33	42	12.85
SUC	32.00	60665	32.25	32.50	32.00	32.00	31.75	32.00	-	159	512	32.2
TNL	21.10	60665	-	21.20	21.10	21.10	21.10	21.20	-	816	1,727	21.17
TR	49.00	60665	49.00	49.00	48.75	48.75	48.75	49.00	(0.25)	333	1,628	48.89
TTI	26.25	10665	-	29.25	26.50	26.50	26.50	29.00	0.25	5	14	28.7
TTT	55.50	60665	-	56.00	55.25	56.00	54.00	56.00	0.50	5	28	55.55
UPF	60.50	60665	59.00	60.50	59.00	59.00	59.00	60.50	(1.50)	12	71	59.13
WACOAL	36.25	60665	-	36.00	36.00	36.00	36.00	37.00	(0.25)	1	4	36
WFX	7.85	60665	7.85	7.90	7.80	7.85	7.85	7.90	-	7,652	6,020	7.87
Transportation & Log												
AAV	2.82	60665	2.82	2.82	2.76	2.80	2.80	2.82	(0.02)	199,458	55,684	2.79
AOT	69.50	60665	69.25	69.50	68.25	68.50	68.25	68.50	(1.00)	310,215	2,133,708	68.78
ASIMAR	2.06	60665	2.04	2.06	2.02	2.02	2.02	2.04	(0.04)	3,386	691	2.04
B	0.57	60665	0.57	0.58	0.56	0.57	0.56	0.57	-	117,509	6,699	0.57
BA	10.30	60665	10.30	10.50	10.30	10.50	10.40	10.50	0.20	10,117	10,520	10.4
BEM	9.00	60665	8.95									

Main Board Quotation

Issue Date

Tuesday June 07, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (‘000)	Average Price
	Price	Date										
KWC	250.00	60665	-	-	-	-	250.00	255.00	-	-	-	0
MENA	1.62	60665	1.61	1.65	1.60	1.60	1.60	1.62	(0.02)	11,097	1,793	1.62
NOK	1.04	10764	-	-	-	-	-	-	-	-	-	0
NYT	4.42	60665	4.42	4.44	4.36	4.38	4.36	4.38	(0.04)	10,826	4,753	4.39
PORT	2.24	60665	2.24	2.28	2.16	2.16	2.16	2.20	(0.08)	15,170	3,353	2.21
PRM	6.00	60665	6.00	6.05	5.90	5.95	5.95	6.00	(0.05)	20,272	12,109	5.97
PSL	20.20	60665	20.00	20.60	19.90	20.00	20.00	20.10	(0.20)	123,163	249,209	20.23
RCL	45.50	60665	45.50	46.75	45.25	46.00	46.00	46.25	0.50	47,626	220,060	46.21
TFFIF	8.20	60665	8.20	8.20	8.15	8.15	8.15	8.20	(0.05)	23,432	19,098	8.15
THAI	3.32	170564	-	-	-	-	-	-	-	-	-	0
TSTE	7.10	60665	7.30	7.35	7.20	7.25	7.25	7.30	0.15	130	95	7.27
TTA	10.20	60665	10.10	10.30	10.00	10.00	10.00	10.10	(0.20)	153,478	155,171	10.11
WICE	16.40	60665	16.60	16.80	16.10	16.10	16.10	16.20	(0.30)	141,318	233,281	16.51
Automotive												
3K-BAT	75.00	60665	-	92.00	78.00	82.00	80.00	88.00	7.00	44	366	83.27
ACG	2.30	60665	2.32	2.50	2.30	2.42	2.38	2.42	0.12	11,591	2,791	2.41
AH	23.80	60665	23.80	24.00	23.50	23.80	23.80	23.90	-	7,635	18,141	23.76
CWT	3.44	60665	3.46	3.64	3.42	3.52	3.50	3.52	0.08	216,155	76,665	3.55
EASON	1.54	60665	1.57	1.72	1.54	1.56	1.55	1.56	0.02	263,547	42,959	1.63
GVT	181.00	60665	-	180.00	179.50	179.50	179.00	181.00	(1.50)	13	234	179.77
HFT	6.90	60665	6.90	7.10	6.90	7.00	6.95	7.00	0.10	5,020	3,497	6.97
IHL	3.56	60665	4.10	4.26	3.58	4.00	4.00	4.02	0.44	231,738	94,419	4.07
INGRS	0.69	60665	0.69	0.71	0.68	0.68	0.68	0.69	(0.01)	23,646	1,634	0.69
IRC	14.90	60665	14.70	15.10	14.60	15.10	15.00	15.10	0.20	681	1,010	14.83
PCSGH	5.15	60665	5.20	6.05	5.20	5.40	5.35	5.40	0.25	63,746	35,787	5.61
SAT	19.30	60665	19.30	19.30	18.80	19.00	18.90	19.00	(0.30)	12,196	23,205	19.03
SPG	17.70	60665	17.70	17.70	17.20	17.20	17.20	17.70	(0.50)	5	9	17.5
STANLY	179.50	60665	180.00	181.50	179.50	180.50	180.00	180.50	1.00	747	13,492	180.62
TKT	2.12	60665	2.16	2.24	2.10	2.16	2.16	2.18	0.04	162,203	35,263	2.17
TNPC	3.12	60665	3.12	3.20	2.96	3.00	3.00	3.02	(0.12)	71,594	21,884	3.06
TRU	6.65	60665	7.15	7.65	6.25	6.45	6.40	6.45	(0.20)	206,617	145,931	7.06
TSC	13.50	60665	-	14.00	13.60	13.60	13.50	13.70	0.10	267	367	13.74
Industrial Materials												
ALLA	1.43	60665	1.43	1.50	1.43	1.43	1.43	1.45	-	12,108	1,771	1.46
ASEFA	4.08	60665	4.06	4.08	4.04	4.08	4.04	4.08	-	554	224	4.05
CPT	0.89	60665	0.90	0.90	0.86	0.87	0.87	0.88	(0.02)	7,143	624	0.87
CRANE	1.22	60665	1.21	1.22	1.20	1.20	1.20	1.21	(0.02)	7,264	878	1.21
CTW	6.90	60665	6.90	6.90	6.70	6.75	6.75	6.80	(0.15)	737	499	6.76
FMT	31.00	60665	31.25	31.50	31.00	31.00	30.75	31.50	-	44	137	31.13
HTECH	4.52	60665	4.52	4.56	4.46	4.48	4.48	4.50	(0.04)	9,014	4,056	4.5
KKC	0.79	60665	0.77	0.78	0.77	0.78	0.76	0.78	(0.01)	394	30	0.77
PK	2.22	60665	2.22	2.30	2.22	2.26	2.26	2.30	0.04	19,285	4,386	2.27
SNC	18.60	60665	18.50	18.80	18.30	18.60	18.50	18.60	-	24,704	45,635	18.47
STARK	4.90	60665	4.90	4.90	4.78	4.82	4.80	4.82	(0.08)	144,931	69,952	4.83
TCJ	6.60	60665	6.50	6.65	6.10	6.20	6.20	6.25	(0.40)	22,918	14,612	6.38
TPCS	20.90	60665	20.70	20.90	20.70	20.90	20.90	21.00	-	331	686	20.72
VARO	12.50	60665	13.00	13.50	12.10	12.20	12.20	12.30	(0.30)	15,062	19,311	12.82
Property Fund & REI												
AIMCG	5.15	60665	5.10	5.20	5.10	5.10	5.10	5.15	(0.05)	2,039	1,040	5.1
AIMIRT	12.30	60665	12.30	12.30	12.30	12.30	12.20	12.30	-	630	775	12.3
ALLY	6.95	60665	6.90	6.95	6.90	6.95	6.90	7.00	-	1,202	835	6.95
AMATAR	7.55	60665	7.50	7.55	7.50	7.50	7.50	7.55	(0.05)	35	26	7.54
B-WORK	10.10	60665	10.10	10.10	10.00	10.10	10.00	10.10	-	4,020	4,050	10.07
BKKCP	10.50	60665	10.50	10.50	10.50	10.50	10.40	10.50	-	2	2	10.5
BOFFICE	8.05	60665	8.05	8.10	8.05	8.10	8.05	8.10	0.05	156	126	8.06
CPNCG	11.80	60665	11.80	11.80	11.70	11.70	11.70	11.80	(0.10)	693	816	11.77
CPNREIT	19.00	60665	18.90	18.90	18.80	18.80	18.70	18.80	(0.20)	9,127	17,205	18.85
CPTGF	8.25	60665	8.30	8.30	8.25	8.25	8.20	8.25	-	2,302	1,900	8.25
CTARAF	5.60	60665	5.40	5.45	5.40	5.40	5.40	5.45	(0.20)	411	223	5.43
DREIT	6.05	60665	6.00	6.05	6.00	6.05	6.00	6.05	-	52	31	6
ERWPF	4.38	60665	4.38	4.38	4.36	4.36	4.34	4.36	(0.02)	192	84	4.36
FTREIT	10.70	60665	10.80	10.80	10.70	10.70	10.70	10.90	-	4,564	4,888	10.71
FUTUREPF	14.40	60665	-	14.40	14.30	14.30	14.30	14.40	(0.10)	249	356	14.31
GAHREIT	8.95	60665	-	8.95	8.95	8.95	8.90	8.95	-	1	1	8.95
GROREIT	9.70	60665	9.70	9.70	9.70	9.70	9.70	9.75	-	75	73	9.7
GVREIT	9.25	60665	9.10	9.20	9.05	9.10	9.10	9.15	(0.15)	4,504	4,100	9.1
HPF	4.68	60665	4.60	4.62	4.58	4.62	4.60	4.62	(0.06)	1,983	912	4.6
HREIT	8.35	60665	8.30	8.35	8.25	8.30	8.30	8.35	(0.05)	5,592	4,635	8.29
IMPACT	16.30	60665	16.20	16.40	16.00	16.00	16.00	16.20	(0.30)	9,873	15,829	16.03
INETREIT	12.30	60665	12.30	12.30	12.20	12.30	12.20	12.30	-	213	261	12.23
KPNPF	6.05	60665	-	6.05	6.00	6.00	5.95	6.00	(0.05)	46	28	6.03
KTBSTMR	9.45	60665	-	9.50	9.45	9.50	9.45	9.50	0.05	371	351	9.45
LHHOTEL	9.20	60665	-	9.20	9.10	9.15	9.10	9.15	(0.05)	19,093	17,395	9.11
LHPF	5.70	60665	5.70	5.70	5.60	5.60	5.60	5.65	(0.10)	314	178	5.66
LHSC	10.80	60665	10.70	10.70	10.60	10.70	10.50	10.60	(0.10)	20	21	10.69
LPF	13.50	60665	13.40	13.50	13.30	13.40	13.30	13.40	(0.10)	3,346	4,478	13.38
LUXF	7.65	60665	7.55	7.65	7.55	7.65	7.60	7.65	-	57	43	7.6
M-II	7.65	60665	7.20	7.40	7.20	7.40	7.35	7.40	(0.25)	1,821	1,316	7.23
M-PAT	3.96	60665	3.96	3.96	3.80	3.96	3.80	3.98	-	2	1	3.88
M-STOR	6.15	60665	-	6.10	6.10	6.10	6.05	6.15	(0.05)	2	1	6.1
MIPF	13.80	170565	-	-	-	-	13.90	15.80	-	-	-	0
MIT	3.34	60665	3.18	3.18	3.12	3.14	3.14	3.16	(0.20)	624	196	3.15
MJLF	8.30	60665	8.10	8.20	8.10	8.20	8.15	8.20	(0.10)	519	425	8.19
MNIT	1.67	60665	1.65	1.65	1.65	1.65	1.62	1.65	(0.02)	151	25	1.65
MNIT2	5.10	60665	-	-	-	-	4.72	5.10	-	-	-	0
MNRF	2.90	60665	-	2.76	2.76	2.76	2.76	2.80	(0.14)	420	116	2.76
POPF	11.70	60665	11.60	11.70	11.60	11.70	11.60	11.70	-	957	1,111	11.61
PPF	11.50	60665	11.50	11.60	11.50	11.50	11.50	11.60	-	9	10	11.57
PROSPECT	10.40	60665	10.20	10.40	10.20	10.40	10.30	10.40	-	1,344	1,378	10.26
QHHR	5.35	60665	-	5.30	5.30	5.30	5.25	5.30	(0.05)	1,151	610	5.3
QHOP	2.34	60665	2.34	2.34	2.34	2.34	2.30	2.34	-	1	-	2.34
QHPF	10.20	60665	10.20	10.20	10.00	10.00	10.00	10.20	(0.20)	1,059	1,069	10.09
SHREIT	2.68	20665	-	2.64	2.60	2.60	2.56	2.60	(0.08)	374	98	2.61
SIRIP	9.20	300565	-	-	-	-	8.30	9.20	-	-	-	0
SPRIME	6.95	60665	6.95	6.95	6.90	6.95	6.90	6.95	-	2,109	1,461	6.93
SRIPANWA	7.95	60665	7.85	8.00	7.70	7.80	7.80	7.90	(0.15)	1,446	1,134	7.84
SSPF	7.45	60665	-	7.55	7.25	7.55	7.25	7.55	0.10	1,002	732	7.3
SSTRT	5.80	60665	5.75	5.75	5.75	5.75	5.75	5.80	(0.05)	480	276	5.75
TIF1	8.95	60665	-	8.95	8.85	8.95						

Main Board Quotation

Issue Date

Tuesday June 07, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
WHABT	9.15	60665	9.15	9.25	9.05	9.20	9.25	9.30	0.05	14	13	9.18
WHART	10.20	60665	10.20	10.20	10.00	10.10	10.00	10.10	(0.10)	29,275	29,568	10.1
Steel and Metal Proc										-	-	
2S	4.42	60665	4.42	4.46	4.40	4.42	4.42	4.44	-	2,379	1,054	4.43
AMC	4.28	60665	4.28	4.30	4.26	4.26	4.26	4.28	(0.02)	3,592	1,534	4.27
BSBM	1.21	60665	1.22	1.22	1.20	1.21	1.20	1.21	-	1,759	212	1.21
CEN	2.86	60665	2.88	2.88	2.80	2.82	2.82	2.84	(0.04)	10,482	2,960	2.82
CITY	2.74	60665	2.72	2.92	2.68	2.70	2.70	2.74	(0.04)	16,302	4,569	2.8
CSP	2.22	60665	2.18	2.24	2.16	2.20	2.18	2.20	(0.02)	3,780	831	2.2
GJS	0.49	60665	0.50	0.50	0.47	0.47	0.47	0.48	(0.02)	970,740	46,437	0.48
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	1.29	60665	1.29	1.30	1.27	1.27	1.27	1.28	(0.02)	147,314	18,927	1.28
LHK	5.55	60665	5.50	5.65	5.45	5.45	5.45	5.50	(0.10)	42,688	23,577	5.52
MCS	12.30	60665	12.30	12.40	12.10	12.20	12.20	12.30	(0.10)	19,301	23,613	12.23
MILL	1.04	60665	1.04	1.05	1.03	1.04	1.04	1.05	-	13,714	1,427	1.04
NOVA	9.90	60665	9.90	9.90	9.80	9.90	9.80	9.90	-	52	51	9.84
PAP	4.34	60665	4.34	4.58	4.32	4.32	4.32	4.34	(0.02)	24,610	10,883	4.42
PERM	1.83	60665	1.85	1.85	1.82	1.84	1.83	1.84	0.01	9,115	1,671	1.83
SAM	1.05	60665	1.05	1.06	1.03	1.03	1.03	1.05	(0.02)	6,076	634	1.04
SMIT	4.96	60665	4.98	5.50	4.96	5.05	5.00	5.05	0.09	21,339	11,090	5.2
SSSC	2.94	60665	2.94	2.94	2.92	2.92	2.92	2.94	(0.02)	769	225	2.93
TGPRO	0.33	60665	0.33	0.34	0.32	0.33	0.33	0.34	-	56,305	1,859	0.33
THE	2.26	60665	2.32	2.32	2.28	2.30	2.28	2.30	0.04	5,592	1,286	2.3
TMT	9.35	60665	9.35	9.40	9.20	9.25	9.25	9.30	(0.10)	2,813	2,608	9.27
TSTH	1.36	60665	1.37	1.37	1.33	1.34	1.34	1.35	(0.02)	80,616	10,835	1.34
TWP	4.02	60665	4.02	5.05	4.02	4.60	4.60	4.62	0.58	584,530	273,585	4.68
TYCN	3.64	60665	3.68	4.30	3.68	3.94	3.92	3.94	0.30	335,590	137,147	4.09
Construction Service										-	-	
APCS	6.50	60665	6.60	6.60	6.25	6.35	6.30	6.35	(0.15)	11,943	7,640	6.4
BJCHI	1.93	60665	1.92	1.92	1.91	1.92	1.91	1.92	(0.01)	4,126	789	1.91
BKD	4.04	60665	3.98	4.00	3.90	3.94	3.94	3.96	(0.10)	29,728	11,771	3.96
CIVIL	4.80	60665	4.82	4.86	4.80	4.82	4.82	4.84	0.02	12,653	6,109	4.83
CK	20.60	60665	20.50	20.90	20.30	20.90	20.70	20.90	0.30	45,927	94,283	20.53
CNT	1.67	60665	1.67	1.70	1.67	1.67	1.67	1.68	-	312	52	1.68
EMC	0.22	60665	0.22	0.22	0.21	0.21	0.20	0.21	(0.01)	230,604	4,847	0.21
ITD	1.97	60665	1.96	1.98	1.96	1.98	1.97	1.98	0.01	43,592	8,593	1.97
NWR	0.76	60665	0.76	0.77	0.74	0.75	0.75	0.76	(0.01)	23,924	1,797	0.75
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.77	60665	0.78	0.78	0.77	0.77	0.77	0.78	-	2,777	214	0.77
PREB	8.00	60665	8.00	8.00	7.95	8.00	7.95	8.00	-	1,816	1,447	7.97
PYLON	4.70	60665	4.72	4.72	4.64	4.66	4.64	4.66	(0.04)	1,839	858	4.67
RT	1.74	60665	1.75	1.75	1.72	1.72	1.72	1.73	(0.02)	26,135	4,537	1.74
SEAFCO	3.66	60665	3.66	3.66	3.60	3.66	3.60	3.66	-	2,232	808	3.62
SQ	2.04	60665	2.04	2.06	2.02	2.04	2.02	2.04	-	5,815	1,187	2.04
SRICHA	12.60	60665	12.50	15.40	12.50	14.20	14.10	14.20	1.60	45,815	65,958	14.4
STEC	13.20	60665	13.20	13.30	13.00	13.00	13.00	13.10	(0.20)	80,858	106,495	13.17
STPI	4.28	60665	4.28	4.28	4.18	4.20	4.20	4.22	(0.08)	26,901	11,330	4.21
SYNTEC	1.77	60665	1.78	1.78	1.74	1.77	1.76	1.77	-	7,529	1,324	1.76
TEAMG	10.00	60665	10.00	10.00	9.80	9.80	9.80	9.85	(0.20)	73,391	72,581	9.89
TPOLY	1.72	60665	1.75	1.75	1.69	1.70	1.70	1.71	(0.02)	2,461	419	1.7
TRC	0.33	60665	0.33	0.34	0.32	0.33	0.32	0.33	-	114,089	3,758	0.33
TRITN	0.20	60665	0.20	0.21	0.20	0.21	0.20	0.21	0.01	37,983	771	0.2
TTCL	5.10	60665	5.10	5.15	4.98	5.05	5.00	5.05	(0.05)	58,736	29,546	5.03
UNIQ	4.96	60665	4.98	4.98	4.92	4.94	4.92	4.94	(0.02)	1,899	938	4.94
WGE	1.72	60665	-	1.73	1.71	1.73	1.72	1.73	0.01	1,806	311	1.72

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday June 07, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indu	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	9.55	60665	9.00	9.10	8.35	8.70	8.70	8.75	(0.85)	62,059.00	54,340.00	8.00
AU	10.00	60665	10.00	10.00	9.95	10.00	10.00	10.10	-	3,478.00	3,471.00	9.00
JCKH	0.23	60665	0.22	0.23	0.21	0.23	0.22	0.23	-	120,983.00	2,662.00	-
KASET	2.32	60665	2.32	2.56	2.28	2.56	2.56	2.58	0.24	472,820.00	116,300.00	2.00
MUD	3.02	60665	2.84	2.94	2.74	2.90	2.84	2.90	(0.12)	33,736.00	9,619.00	2.00
TACC	7.30	60665	7.25	7.30	7.20	7.25	7.20	7.25	(0.05)	8,493.00	6,138.00	7.00
TMILL	4.08	60665	4.06	4.12	4.04	4.04	4.04	4.08	(0.04)	5,138.00	2,094.00	4.00
XO	15.10	60665	15.10	15.10	14.80	15.00	14.90	15.00	(0.10)	8,236.00	12,314.00	14.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
ALPHAX	1.71	60665	1.71	1.73	1.68	1.70	1.69	1.70	(0.01)	78,223.00	13,280.00	1.00
BGT	2.98	60665	3.00	3.06	2.92	2.92	2.92	2.94	(0.06)	29,149.00	8,696.00	2.00
BIZ	5.05	60665	5.00	5.10	4.98	4.98	4.98	5.00	(0.07)	8,345.00	4,178.00	5.00
DOD	6.60	60665	6.60	6.65	6.45	6.50	6.50	6.60	(0.10)	21,279.00	13,950.00	6.00
ECF	1.92	60665	1.92	1.96	1.90	1.91	1.90	1.91	(0.01)	120,469.00	23,270.00	1.00
EFORL	0.88	60665	0.87	0.89	0.85	0.86	0.85	0.86	(0.02)	144,992.00	12,434.00	-
HPT	0.83	60665	0.84	0.85	0.82	0.84	0.83	0.84	0.01	63,623.00	5,325.00	-
IP	20.10	60665	20.00	20.30	19.90	20.20	20.10	20.20	0.10	7,056.00	14,223.00	20.00
JP	5.65	60665	5.65	5.70	5.50	5.55	5.55	5.60	(0.10)	9,613.00	5,336.00	5.00
JUBILE	27.00	60665	27.50	27.50	26.50	27.00	26.75	27.00	-	606.00	1,625.00	26.00
MOONG	3.78	60665	3.74	3.76	3.58	3.66	3.66	3.68	(0.12)	551,275.00	201,929.00	3.00
NPK	14.40	310565	-	14.30	14.30	14.30	14.30	14.70	(0.10)	1.00	1.00	14.00
SMD	12.70	60665	12.70	12.80	12.50	12.50	12.50	12.60	(0.20)	7,787.00	9,810.00	12.00
TM	3.06	60665	3.10	3.10	3.06	3.08	3.08	3.10	0.02	7,514.00	2,315.00	3.00
WINMED	5.00	60665	4.96	5.05	4.96	5.00	4.98	5.00	-	1,940.00	966.00	4.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.84	60665	0.84	0.85	0.77	0.79	0.79	0.80	(0.05)	9,905.00	791.00	-
AF	1.17	60665	1.17	1.17	1.14	1.16	1.15	1.16	(0.01)	6,949.00	801.00	1.00
AIRA	2.18	60665	2.18	2.20	2.18	2.18	2.18	2.20	-	1,402.00	306.00	2.00
ASN	3.74	60665	3.78	3.78	3.72	3.72	3.72	3.78	(0.02)	563.00	210.00	3.00
BROOK	0.71	60665	0.70	0.70	0.68	0.69	0.68	0.69	(0.02)	563,616.00	38,970.00	-
GCAP	1.44	60665	1.42	1.44	1.39	1.39	1.39	1.40	(0.05)	73,723.00	10,402.00	1.00
KCC	7.80	60665	7.70	7.90	7.50	7.70	7.70	7.75	(0.10)	75,567.00	58,372.00	7.00
LIT	2.20	60665	2.20	2.24	2.18	2.20	2.20	2.22	-	11,255.00	2,489.00	2.00
MTSIB	1.12	60665	1.13	1.13	1.08	1.08	1.08	1.09	(0.04)	9,034.00	994.00	1.00
SGF	0.93	60665	0.94	0.94	0.93	0.94	0.94	0.95	0.01	9,064.00	847.00	-
TQR	13.50	60665	13.50	13.50	13.10	13.10	13.10	13.30	(0.40)	790.00	1,049.00	13.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	1.54	60665	1.54	1.54	1.50	1.51	1.50	1.51	(0.03)	4,894.00	736.00	1.00
BM	5.20	60665	5.25	5.35	5.15	5.30	5.30	5.35	0.10	40,210.00	21,133.00	5.00
CHO	0.68	60665	0.69	0.71	0.68	0.69	0.68	0.69	0.01	183,617.00	12,741.00	-
CHOW	4.48	60665	4.56	4.64	4.46	4.46	4.46	4.48	(0.02)	9,279.00	4,197.00	4.00
CIG	0.59	60665	0.60	0.61	0.59	0.59	0.59	0.60	-	14,383.00	855.00	-
COLOR	1.75	60665	1.71	1.76	1.71	1.75	1.75	1.76	-	2,736.00	477.00	1.00
CPR	4.26	60665	4.60	5.50	4.58	5.50	5.50	-	1.24	158,641.00	81,694.00	5.00
FPI	3.36	60665	3.36	3.42	3.30	3.30	3.30	3.32	(0.06)	142,001.00	47,787.00	3.00
GTB	0.89	60665	-	0.90	0.88	0.88	0.88	0.89	(0.01)	2,477.00	219.00	-
KCM	0.82	60665	-	0.83	0.80	0.82	0.82	0.83	-	2,823.00	230.00	-
KUMWEL	2.72	60665	-	2.76	2.68	2.72	2.70	2.72	-	4,901.00	1,328.00	2.00
KWM	3.06	60665	3.04	3.22	3.02	3.14	3.12	3.14	0.08	53,348.00	16,708.00	3.00
MBAX	5.20	60665	-	5.50	5.15	5.20	5.20	5.25	-	5,376.00	2,854.00	5.00
MGT	4.12	60665	4.12	4.14	4.08	4.08	4.08	4.14	(0.04)	6,391.00	2,622.00	4.00
NDR	2.82	60665	2.94	3.08	2.82	2.86	2.86	2.94	0.04	41,451.00	12,299.00	2.00
PACO	2.74	60665	2.72	2.74	2.70	2.72	2.72	2.74	(0.02)	8,396.00	2,283.00	2.00
PDG	3.66	60665	3.54	3.68	3.54	3.60	3.60	3.64	(0.06)	3,982.00	1,430.00	3.00
PIMO	3.40	60665	3.40	3.50	3.38	3.46	3.44	3.46	0.06	69,556.00	23,967.00	3.00
PJW	4.38	60665	4.36	4.48	4.24	4.24	4.24	4.26	(0.14)	141,128.00	61,637.00	4.00
PPM	3.02	60665	3.24	3.56	3.18	3.30	3.30	3.32	0.28	251,387.00	84,361.00	3.00
PRAPAT	1.42	60665	1.40	1.42	1.38	1.39	1.38	1.39	(0.03)	9,023.00	1,259.00	1.00
RWI	1.32	60665	1.33	1.38	1.32	1.34	1.34	1.35	0.02	84,616.00	11,460.00	1.00
SALEE	1.13	60665	-	1.13	1.11	1.13	1.12	1.13	-	1,366.00	153.00	1.00
SANKO	1.49	60665	1.49	1.51	1.47	1.48	1.48	1.49	(0.01)	12,212.00	1,816.00	1.00
SELIC	2.54	60665	-	2.56	2.50	2.54	2.50	2.54	-	1,069.00	270.00	2.00
SFT	5.05	60665	5.10	5.10	5.00	5.00	5.00	5.10	(0.05)	2,616.00	1,312.00	5.00
SWC	6.70	60665	-	7.45	6.60	6.60	6.60	6.65	(0.10)	21,480.00	14,898.00	6.00
TMC	1.23	60665	1.24	1.28	1.21	1.24	1.24	1.25	0.01	16,888.00	2,103.00	1.00
TMI	1.50	60665	1.58	1.61	1.47	1.53	1.52	1.53	0.03	778,523.00	119,677.00	1.00
TMW	35.25	60665	-	35.25	35.25	35.25	35.25	35.75	-	1.00	4.00	35.00
TPLAS	3.32	60665	3.32	3.32	3.22	3.22	3.20	3.22	(0.10)	13,856.00	4,551.00	3.00
TRV	2.90	60665	2.90	2.94	2.88	2.88	2.88	2.90	(0.02)	2,467.00	714.00	2.00
UBIS	4.68	60665	4.64	4.70	4.62	4.62	4.62	4.64	(0.06)	5,735.00	2,665.00	4.00
UEC	2.10	60665	2.08	2.10	2.04	2.08	2.06	2.08	(0.02)	3,690.00	764.00	2.00
UKEM	2.06	60665	2.06	2.08	2.02	2.02	2.02	2.04	(0.04)	24,423.00	4,996.00	2.00
UREKA	1.74	60665	1.72	1.76	1.70	1.72	1.71	1.72	(0.02)	32,923.00	5,682.00	1.00
YUASA	14.20	60665	17.90	18.40	14.00	18.40	18.40	-	4.20	73,325.00	130,827.00	17.00
ZIGA	8.25	60665	8.25	8.35	8.15	8.20	8.20	8.25	(0.05)	94,971.00	78,521.00	8.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
A5	2.66	60665	2.66	2.68	2.64	2.66	2.66	2.68	-	80,038.00	21,299.00	2.00
ALL	1.27	60665	1.26	1.27	1.24	1.24	1.24	1.25	(0.03)	108,185.00	13,546.00	1.00
ARIN	4.22	60665	4.22	4.32	4.20	4.28	4.26	4.28	0.06	80,801.00	34,540.00	4.00
ARROW	8.15	60665	8.10	8.15	8.10	8.15	8.15	8.20	-	235.00	191.00	8.00
BC	1.83	60665	1.83	1.86	1.82	1.86	1.83	1.86	0.03	5,306.00	980.00	1.00
BSM	0.37	60665	0.36	0.37	0.35	0.36	0.35	0.36	(0.01)	22,863.00	824.00	-
BTW	0.94	60665	0.95	0.97	0.95	0.96	0.96	0.97	0.02	20,734.00	2,000.00	-
CAZ	6.55	60665	6.50	6.60	6.35	6.35	6.35	6.40	(0.20)	59,990.00	38,777.00	6.00
CHEWA	0.85	60665	0.85	0.86	0.85	0.85	0.84	0.85	-	5,759.00	490.00	-
CPANEL	7.40	60665	7.40	7.40	7.15	7.20	7.15	7.20	(0.20)	11,989.00	8,686.00	7.00
CRD	1.11	60665	1.13	1.14	1.08	1.10	1.09	1.10	(0.01)	9,995.00	1,109.00	1.00
DHOUSE	0.82	60665	0.82	0.83	0.81	0.82	0.82	0.83	-	6,899.00	565.00	-
DIMET	0.54	60665	0.54	0.57	0.54	0.55	0.54	0.55	0.01	70,677.00	3,884.00	-
DPAINT	8.20	60665	8.30	8.40	8.20	8.25	8.20	8.25	0.05	3,320.00	2,744.00	8.00
FLOYD	1.54	60665	-	1.58	1.54	1.58	1.54	1.58	0.04	2,263.00	357.00	1.00
HYDRO	0.76	60665	0.75	0.76	0.74	0.76	0.75	0.76	-	4,019.00	301.00	-
IND	2.34	60665	2.32	2.32	2.20	2.22	2.22	2.24	(0.12)	180,861.00	40,737.00	2.00
JAK	1.62	60665	1									

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday June 07, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TIGER	2.24	60665	-	2.28	2.14	2.24	2.18	2.24	-	80.00	18.00	2.00
TITLE	2.50	60665	2.48	2.50	2.42	2.50	2.48	2.50	-	1,010.00	251.00	2.00
Resources (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ABM	3.04	60665	3.04	3.04	2.92	2.92	2.90	2.92	(0.12)	57,006.00	16,985.00	2.00
PSTC	2.08	60665	2.10	2.14	2.08	2.08	2.08	2.10	-	30,931.00	6,502.00	2.00
PTC	3.86	60665	3.84	3.88	3.80	3.80	3.80	3.82	(0.06)	30,091.00	11,516.00	3.00
SAAM	8.35	60665	8.35	8.35	8.15	8.25	8.20	8.25	(0.10)	26,532.00	21,938.00	8.00
SEAOIL	5.00	60665	4.94	4.98	4.80	4.84	4.84	4.86	(0.16)	380,888.00	186,767.00	4.00
SR	1.69	60665	1.71	1.84	1.70	1.73	1.73	1.74	0.04	152,104.00	26,967.00	1.00
STOWER	0.05	60665	0.05	0.05	0.04	0.04	0.04	0.05	(0.01)	102,690.00	494.00	-
TAKUNI	1.90	60665	1.90	1.93	1.88	1.89	1.89	1.90	(0.01)	218,177.00	41,619.00	1.00
TPCH	8.75	60665	8.75	8.80	8.70	8.70	8.70	8.80	(0.05)	1,561.00	1,362.00	8.00
TRT	3.94	60665	3.98	4.22	3.94	4.04	4.02	4.04	0.10	77,021.00	31,726.00	4.00
UMS	2.96	60665	2.98	2.98	2.90	2.92	2.92	2.96	(0.04)	8,321.00	2,440.00	2.00
UPA	0.42	60665	0.41	0.42	0.40	0.41	0.41	0.42	(0.01)	930,895.00	38,183.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADD	27.00	60665	27.00	27.25	26.75	27.00	26.75	27.00	-	1,704.00	4,601.00	27.00
AKP	2.88	60665	2.94	3.00	2.88	2.94	2.92	2.94	0.06	52,070.00	15,374.00	2.00
AMA	4.62	60665	4.64	4.76	4.62	4.66	4.66	4.68	0.04	7,215.00	3,374.00	4.00
ARIP	0.97	60665	0.97	0.99	0.96	0.96	0.96	0.98	(0.01)	5,063.00	491.00	-
ATP30	2.04	60665	2.04	2.04	2.00	2.02	2.02	2.04	(0.02)	18,546.00	3,759.00	2.00
AUCT	8.40	60665	8.35	8.35	8.25	8.25	8.25	8.30	(0.15)	10,987.00	9,111.00	8.00
BIS	11.40	60665	11.20	11.30	10.60	10.90	10.80	10.90	(0.50)	104,576.00	113,706.00	10.00
BOL	11.00	60665	11.00	11.00	10.60	10.70	10.70	10.90	(0.30)	4,725.00	5,098.00	10.00
CEYE	5.25	60665	5.20	5.25	5.10	5.15	5.15	5.20	(0.10)	49,102.00	25,423.00	5.00
CMO	7.80	60665	7.65	7.90	7.50	7.55	7.50	7.55	(0.25)	92,108.00	70,699.00	7.00
D	5.50	60665	5.60	5.65	5.50	5.60	5.55	5.60	0.10	16,065.00	8,936.00	5.00
DV8	0.55	60665	0.56	0.64	0.52	0.64	0.64	0.65	0.09	35,640.00	2,185.00	-
ETE	1.43	60665	1.43	1.51	1.42	1.49	1.48	1.49	0.06	28,233.00	4,205.00	1.00
FSMART	19.80	60665	19.80	20.40	19.60	20.10	20.00	20.10	0.30	31,291.00	62,906.00	20.00
FVC	2.06	60665	2.06	2.14	2.06	2.10	2.10	2.12	0.04	98,549.00	20,692.00	2.00
GLORY	4.06	60665	4.12	4.36	4.06	4.26	4.26	4.28	0.20	128,290.00	54,657.00	4.00
GSC	3.38	60665	3.36	3.42	3.30	3.34	3.32	3.34	(0.04)	21,637.00	7,270.00	3.00
HARN	2.26	60665	2.26	2.28	2.24	2.28	2.26	2.28	0.02	1,036.00	234.00	2.00
HEMP	7.95	60665	8.00	8.05	7.95	7.95	7.95	8.00	-	2,241.00	1,792.00	8.00
HL	26.25	60665	26.25	27.75	26.25	27.50	27.50	27.75	1.25	33,833.00	92,134.00	27.00
IMH	16.90	60665	16.80	16.90	16.60	16.70	16.60	16.70	(0.20)	1,784.00	2,981.00	16.00
KK	2.92	60665	2.84	2.94	2.84	2.86	2.86	2.88	(0.06)	4,350.00	1,244.00	2.00
KOOL	0.52	60665	0.53	0.53	0.52	0.52	0.52	0.53	-	35,473.00	1,857.00	-
LDC	1.80	60665	1.77	1.79	1.72	1.74	1.74	1.75	(0.06)	31,589.00	5,512.00	1.00
LEO	12.80	60665	12.80	13.00	12.70	12.70	12.70	12.80	(0.10)	52,257.00	66,955.00	12.00
MORE	1.87	60665	1.87	1.88	1.85	1.86	1.86	1.87	(0.01)	457,445.00	85,441.00	1.00
MVP	4.84	60665	4.84	4.84	4.76	4.78	4.76	4.78	(0.06)	7,453.00	3,574.00	4.00
NBC	2.48	60665	2.50	2.58	2.48	2.52	2.52	2.54	0.04	57,165.00	14,477.00	2.00
NCL	3.10	60665	3.08	3.12	3.06	3.06	3.06	3.10	(0.04)	8,165.00	2,515.00	3.00
NEWS	0.05	60665	0.05	0.05	0.04	0.04	0.04	0.05	(0.01)	681,783.00	3,225.00	-
NINE	6.40	60665	6.40	6.50	6.20	6.30	6.30	6.40	(0.10)	298.00	189.00	6.00
OTO	12.60	60665	12.50	12.60	12.40	12.50	12.40	12.50	(0.10)	11,428.00	14,272.00	12.00
PHOL	3.64	60665	3.62	3.90	3.62	3.68	3.68	3.70	0.04	12,330.00	4,639.00	3.00
PICO	4.80	20665	-	4.98	4.80	4.98	4.76	4.96	0.18	30.00	15.00	4.00
QLT	7.60	60665	7.50	8.30	7.50	7.90	7.85	7.90	0.30	26,449.00	21,012.00	7.00
RP	2.30	60665	2.30	2.42	2.30	2.36	2.34	2.36	0.06	2,391.00	562.00	2.00
SE	1.19	60665	1.20	1.22	1.18	1.19	1.19	1.20	-	72,469.00	8,673.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	3.84	60665	3.86	3.86	3.74	3.74	3.74	3.76	(0.10)	42,094.00	15,955.00	3.00
SPA	8.35	60665	8.35	8.35	8.00	8.10	8.05	8.10	(0.25)	39,555.00	32,033.00	8.00
THMUI	1.17	60665	1.15	1.21	1.15	1.17	1.17	1.18	-	24,880.00	2,959.00	1.00
TNDT	1.04	60665	-	1.04	1.02	1.03	1.02	1.03	(0.01)	16,637.00	1,717.00	1.00
TNH	36.50	60665	-	36.25	36.00	36.25	36.00	36.50	(0.25)	103.00	372.00	36.00
TNP	4.18	60665	4.18	4.20	4.14	4.14	4.14	4.18	(0.04)	7,793.00	3,242.00	4.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.54	60665	1.52	1.57	1.51	1.55	1.55	1.56	0.01	235,707.00	36,299.00	1.00
TVT	0.99	60665	1.00	1.01	0.98	0.98	0.98	1.00	(0.01)	8,622.00	853.00	-
VL	1.33	60665	1.35	1.35	1.31	1.31	1.31	1.32	(0.02)	8,866.00	1,175.00	1.00
WINNER	2.48	60665	2.50	2.50	2.46	2.46	2.46	2.48	(0.02)	3,954.00	979.00	2.00
YGG	9.95	60665	9.95	10.20	9.85	10.10	10.00	10.10	0.15	46,886.00	47,011.00	10.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	3.78	60665	3.78	3.84	3.76	3.80	3.78	3.80	0.02	5,250.00	1,996.00	3.00
BBIK	68.50	60665	68.50	68.75	67.00	67.50	67.50	67.75	(1.00)	4,559.00	30,937.00	67.00
BE8	52.00	60665	52.00	52.00	50.25	50.25	50.25	50.50	(1.75)	19,207.00	97,754.00	50.00
COMAN	5.60	60665	5.60	5.70	5.55	5.65	5.55	5.65	0.05	531.00	296.00	5.00
DITTO	61.75	60665	62.00	62.25	60.25	61.00	60.75	61.00	(0.75)	14,187.00	86,601.00	61.00
ICN	3.98	60665	4.00	4.00	3.92	3.92	3.92	3.94	(0.06)	19,195.00	7,572.00	3.00
IIG	42.25	60665	42.25	42.25	41.25	41.50	41.50	42.00	(0.75)	2,608.00	10,898.00	41.00
IRCP	1.43	60665	1.41	1.47	1.41	1.47	1.46	1.47	0.04	70,853.00	10,291.00	1.00
NETBAY	26.00	60665	26.00	26.25	25.75	26.00	25.75	26.00	-	4,075.00	10,614.00	26.00
PLANET	2.00	60665	2.00	2.20	2.00	2.12	2.10	2.12	0.12	45,297.00	9,505.00	2.00
PROEN	6.70	60665	6.70	6.80	6.65	6.75	6.70	6.75	0.05	13,446.00	9,052.00	6.00
SECURE	20.00	60665	20.10	20.10	19.60	19.60	19.60	19.70	(0.40)	3,424.00	6,743.00	19.00
SICT	7.10	60665	7.10	7.15	6.95	7.05	7.00	7.05	(0.05)	28,349.00	19,971.00	7.00
SIMAT	2.62	60665	2.62	2.62	2.52	2.52	2.52	2.54	(0.10)	42,802.00	10,920.00	2.00
SPVI	5.35	60665	5.40	5.40	5.15	5.20	5.20	5.25	(0.15)	23,630.00	12,349.00	5.00
TPS	3.06	60665	3.06	3.10	3.02	3.06	3.04	3.06	-	16,917.00	5,190.00	3.00
VCOM	6.10	60665	6.15	6.30	6.10	6.10	6.10	6.20	-	2,164.00	1,345.00	6.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	4.06	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
1DIV	10.82	60665	10.75	10.82	10.75	10.80	10.77	10.80	(0.02)	61.00	66.00	10.00
ABFTH	1,220.00	60665	-	-	-	-	1,185.00	1,220.00	-	-	-	-
BMSCG	11.29	60665	11.28	11.28	11.27	11.28	11.20	11.26	(0.01)	11.00	12.00	11.00
BMSCITH	11.28	60665	11.26	11.26	11.16	11.18	11.16	11.18	(0.10)	454.00	507.00	11.00
BSET100	10.53	60665	10.51	10.51	10.39	10.44	10.41	10.44	(0.09)	614.00	642.00	10.00
CHINA	6.88	60665	6.88	6.91	6.82	6.89	6.88	6.89	0.01	5,115.00	3,512.00	6.00
EBANK	5.07	60665	-	5.12	5.10	5.12	5.05	5.12	0.05	36.00	18.00	5.00
ENGY	6.40	60665	6.34	6.40	6.34	6.40	6.36	6.39	-	11.00	7.0	

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday June 07, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ACE19C2209A	0.17	60665	-	0.16	0.16	0.16	0.16	0.17	(0.01)	1,000.00	16.00	-
ACE28C2207A	0.05	10665	-	0.03	0.03	0.03	0.03	0.04	(0.02)	400.00	1.00	-
ACE28C2209A	0.15	60665	-	0.14	0.14	0.14	0.14	0.15	(0.01)	5,577.00	78.00	-
ADVA01C2206A	0.01	10665	-	0.01	0.01	0.01	0.01	0.02	-	560.00	1.00	-
ADVA01C2207X	0.03	60665	0.02	0.02	0.02	0.02	0.02	0.03	(0.01)	1,200.00	2.00	-
ADVA01C2209A	0.17	60665	-	0.17	0.16	0.17	0.16	0.17	-	21,489.00	365.00	-
ADVA01P2206A	0.02	250565	-	-	-	-	0.01	0.02	-	-	-	-
ADVA01P2208A	0.29	60665	-	0.30	0.29	0.30	0.30	0.31	0.01	5,616.00	168.00	-
ADVA06C2208K	0.03	10665	-	-	-	-	0.01	0.03	-	-	-	-
ADVA06C2209A	0.14	60665	-	0.14	0.13	0.13	0.12	0.13	(0.01)	17,602.00	229.00	-
ADVA06P2207K	0.16	60665	-	0.17	0.16	0.17	0.17	0.18	0.01	9,931.00	167.00	-
ADVA08C2209A	0.07	10665	-	-	-	-	0.04	0.05	-	-	-	-
ADVA11C2207A	0.11	60665	-	0.11	0.11	0.11	0.10	0.11	-	4,600.00	51.00	-
ADVA11P2208A	0.37	60665	0.37	0.37	0.37	0.37	0.37	0.38	-	2,700.00	100.00	-
ADVA13C2206A	0.01	260565	-	-	-	-	-	0.01	-	-	-	-
ADVA13C2208A	0.08	60665	-	0.08	0.07	0.08	0.07	0.08	-	5,262.00	37.00	-
ADVA13C2209A	0.25	60665	0.25	0.25	0.23	0.23	0.23	0.24	(0.02)	123,781.00	2,945.00	-
ADVA13P2207A	0.14	60665	0.14	0.14	0.13	0.13	0.12	0.14	(0.01)	44,232.00	587.00	-
ADVA19C2206A	0.02	260465	-	-	-	-	-	-	-	-	-	-
ADVA19C2208A	0.02	60665	-	0.02	0.01	0.01	0.01	0.02	(0.01)	2.00	-	-
ADVA19C2209A	0.09	60665	0.10	0.10	0.08	0.10	0.08	0.09	0.01	1,047.00	10.00	-
ADVA19C2209B	0.25	60665	0.25	0.25	0.22	0.23	0.23	0.24	(0.02)	123,369.00	2,914.00	-
ADVA19P2206A	0.01	170565	-	-	-	-	-	-	-	-	-	-
ADVA24C2209A	0.12	60665	-	0.12	0.10	0.11	0.10	0.11	(0.01)	1,832.00	20.00	-
ADVA28C2207A	0.04	200565	-	-	-	-	0.01	0.03	-	-	-	-
ADVA28C2208A	0.12	60665	-	0.11	0.11	0.11	0.11	0.12	(0.01)	3,042.00	33.00	-
ADVA28C2210A	0.29	60665	-	0.29	0.28	0.28	0.27	0.28	(0.01)	12,722.00	356.00	-
ADVA41C2206A	0.04	120565	-	-	-	-	-	-	-	-	-	-
ADVA41C2208A	0.12	10665	-	0.07	0.07	0.07	0.07	0.08	(0.05)	5,046.00	35.00	-
ADVA41C2209A	0.17	60665	-	0.16	0.16	0.16	0.15	0.16	(0.01)	17,798.00	285.00	-
ADVA42C2207G	0.07	270465	-	-	-	-	-	0.01	-	-	-	-
ADVA42C2210G	0.26	60665	-	0.26	0.25	0.26	0.25	0.26	-	6,315.00	164.00	-
AEON01C2208A	0.13	60665	-	0.12	0.12	0.12	0.11	0.12	(0.01)	4,926.00	59.00	-
AEON01C2210A	0.78	60665	0.78	0.78	0.70	0.70	0.69	0.70	(0.08)	5,158.00	369.00	-
AEON08C2207A	0.09	250565	-	-	-	-	0.05	0.06	-	-	-	-
AEON13C2207A	0.09	250565	-	0.05	0.05	0.05	0.05	0.06	(0.04)	310.00	2.00	-
AEON13C2209A	0.36	60665	-	0.36	0.31	0.31	0.31	0.32	(0.05)	21,901.00	717.00	-
AEON19C2206A	0.01	110565	-	-	-	-	-	-	-	-	-	-
AEON19C2207A	0.06	60665	-	0.05	0.05	0.05	0.04	0.05	(0.01)	22,680.00	113.00	-
AEON19C2210A	0.63	60665	-	0.63	0.58	0.58	0.57	0.58	(0.05)	33,502.00	1,998.00	-
AEON28C2207A	0.10	60565	-	-	-	-	0.03	0.04	-	-	-	-
AIA28C2206A	0.17	310565	-	-	-	-	-	-	-	-	-	-
AIA28C2209A	0.28	60665	-	0.27	0.26	0.26	-	-	(0.02)	40,560.00	1,065.00	-
AIA28C2209B	0.67	60665	-	0.67	0.63	0.64	-	-	(0.03)	30,140.00	1,944.00	-
AIA28P2209A	0.27	60665	-	0.29	0.27	0.28	-	-	0.01	24,000.00	672.00	-
AIA41C2209A	0.64	60665	-	-	-	-	-	-	-	-	-	-
AIA41C2209B	0.23	60665	-	-	-	-	-	-	-	-	-	-
AIA41P2209A	0.31	270565	-	-	-	-	-	-	-	-	-	-
AMAT01C2207X	0.05	60665	-	-	-	-	0.05	0.06	-	-	-	-
AMAT13C2207A	0.02	60665	-	0.02	0.01	0.02	0.01	0.02	-	202.00	-	-
AMAT13C2209A	0.17	60665	-	0.19	0.18	0.19	0.19	0.20	0.02	57,311.00	1,058.00	-
AMAT13C2209B	0.31	60665	-	0.32	0.30	0.32	0.32	0.33	0.01	78,738.00	2,407.00	-
AMAT16C2206A	0.01	240565	-	-	-	-	-	0.01	-	-	-	-
AMAT16C2209A	0.32	60665	0.32	0.34	0.32	0.34	0.34	0.35	0.02	12,308.00	399.00	-
AMAT19C2207A	0.01	300565	-	-	-	-	-	0.01	-	-	-	-
AMAT19C2209A	0.15	60665	-	0.16	0.15	0.16	0.16	0.17	0.01	21,677.00	333.00	-
AMAT19C2209B	0.30	60665	0.31	0.31	0.29	0.31	0.30	0.31	0.01	27,555.00	838.00	-
AMAT24C2207A	0.04	30565	-	-	-	-	-	0.01	-	-	-	-
AMAT24C2209A	0.34	60665	0.34	0.36	0.34	0.36	0.36	0.37	0.02	9,638.00	335.00	-
AMAT41C2206A	0.07	30565	-	-	-	-	-	-	-	-	-	-
AMAT41C2208A	0.07	240565	-	-	-	-	0.06	0.08	-	-	-	-
AOT01C2206A	0.17	60665	-	0.15	0.14	0.14	0.13	0.14	(0.03)	10,667.00	157.00	-
AOT01C2206X	0.09	60665	-	0.06	0.06	0.06	0.06	0.07	(0.03)	2,060.00	12.00	-
AOT01C2208A	0.28	60665	0.27	0.27	0.24	0.25	0.25	0.26	(0.03)	39,819.00	1,019.00	-
AOT01C2208T	0.25	60665	-	0.24	0.23	0.23	0.23	0.24	(0.02)	13,991.00	330.00	-
AOT01C2210A	1.00	0	0.44	0.44	0.39	0.40	0.40	0.41	(0.60)	10,941.00	447.00	-
AOT01C2210X	1.00	0	0.33	0.33	0.29	0.29	0.29	0.30	(0.71)	6,061.00	184.00	-
AOT01P2206A	0.01	60665	-	-	-	-	0.01	0.02	-	-	-	-
AOT01P2208A	0.17	20665	-	0.19	0.17	0.18	0.18	0.19	0.01	14,453.00	260.00	-
AOT01P2209A	0.38	60665	-	0.41	0.38	0.40	0.40	0.41	0.02	89,710.00	3,506.00	-
AOT06C2206A	0.19	250565	-	-	-	-	0.07	0.09	-	-	-	-
AOT06C2209A	0.43	60665	-	0.41	0.38	0.38	0.38	0.39	(0.05)	35,909.00	1,430.00	-
AOT08C2209A	0.21	60665	-	0.20	0.18	0.18	0.18	0.19	(0.03)	41,198.00	780.00	-
AOT08P2209A	0.17	60665	0.18	0.19	0.18	0.18	0.18	0.19	0.01	37,867.00	686.00	-
AOT11C2207A	0.38	60665	-	0.36	0.33	0.33	0.33	0.34	(0.05)	11,001.00	380.00	-
AOT11P2208A	0.20	60665	-	0.22	0.20	0.22	0.21	0.22	0.02	5,590.00	116.00	-
AOT13C2207A	0.20	60665	0.19	0.19	0.16	0.16	0.16	0.17	(0.04)	63,709.00	1,051.00	-
AOT13C2210A	0.35	60665	0.35	0.35	0.31	0.32	0.32	0.33	(0.03)	305,019.00	9,947.00	-
AOT13P2206A	0.03	180565	-	-	-	-	0.01	0.03	-	-	-	-
AOT13P2209A	0.28	60665	-	0.30	0.28	0.30	0.30	0.31	0.02	268,685.00	7,785.00	-
AOT16C2206A	0.11	60665	-	0.10	0.07	0.08	0.08	0.09	(0.03)	2,421.00	20.00	-
AOT19C2207A	0.05	60665	-	0.04	0.03	0.03	0.03	0.04	(0.02)	3,000.00	11.00	-
AOT19C2209A	0.24	60665	-	0.23	0.20	0.21	0.21	0.22	(0.03)	140,824.00	3,046.00	-
AOT19P2206A	0.01	10665	-	-	-	-	-	-	-	-	-	-
AOT19P2210A	0.36	60665	-	0.38	0.36	0.38	0.38	0.39	0.02	74,968.00	2,816.00	-
AOT24C2208A	0.27	60665	-	0.26	0.24	0.24	0.23	0.24	(0.03)	3,784.00	94.00	-
AOT28C2208A	0.30	60665	-	0.29	0.26	0.26	0.26	0.27	(0.04)	13,368.00	367.00	-
AOT41C2208A	0.37	60665	0.36	0.36	0.32	0.32	0.32	0.33	(0.05)	10,366.00	348.00	-
AOT41C2208B	0.20	20665	-	0.18	0.17	0.17	0.16	0.17	(0.03)	5,053.00	88.00	-
AOT41P2206A	0.06	250465	-	-	-	-	-	-	-	-	-	-
AOT41P2208A	0.17	60665	-	0.18	0.18	0.18	0.17	0.19	0.01	5,046.00	91.00	-
AOT41P2209A	0.30	60665	-	0.33	0.32	0.32	0.31	0.32	0.02	5,446.00	174.00	-
AOT42C2208G	0.23	60665	-	0.22	0.21	0.21	0.19	0.20	(0.02)	2,634.00	57.00	-
AP01C2206A	0.31	20665	-	-	-	-	0.28	0.31	-	-	-	-
AP01C2207A	0.10	60665	-	-	-	-	0.10	0.11	-	-	-	-
AP08C2207A	0.08	60665	-	0.08	0.08	0.08	0.09	0.10	-	1,980.00	16.00	-
AP13C2206A	0.02	20665	-	-	-	-	0.01	0.02	-	-	-	-
AP13C2210A	0.21	60665	-	0.21	0.20	0.21	0.21	0.22	-	983.00	21.00	-
AP19C2206A	0.04	130565	-	-	-	-	-	-	-	-	-	-
AP19C2210A	0.20	60665	-	0.20	0.20	0.20	0.21	0.22	-	10,087.00	202.00	-
AWC01C2206A	0.05	10665	-	-	-	-	0.02	0.03	-	-	-	-
AWC01C2207A	0.02	130565	-	-	-	-	0.01	0.02	-	-	-	-
AWC01C2209A	0.10	20665	-	-	-	-	0.09	0.10	-	-	-	-
AWC06C2206A	0.05	20665	-	-	-	-	0.01	0.03	-	-	-	-
AWC08C2207A	0.06	50565	-	-	-							

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday June 07, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AWC16C2207A	0.07	60665	-	0.06	0.05	0.05	0.05	0.06	(0.02)	5,080.00	30.00	-
AWC19C2206A	0.03	70465	-	-	-	-	-	-	-	-	-	-
AWC19C2207A	0.04	60665	-	0.03	0.02	0.03	0.02	0.03	(0.01)	4,000.00	11.00	-
AWC19C2208A	0.06	170565	-	-	-	-	0.03	0.04	-	-	-	-
AWC19C2209A	0.29	60665	-	0.26	0.23	0.23	0.23	0.26	(0.06)	4,819.00	117.00	-
AWC19C2210A	0.11	60665	-	0.10	0.10	0.10	0.09	0.10	(0.01)	6,607.00	66.00	-
AWC41C2209A	0.30	10665	-	0.25	0.25	0.25	0.23	0.25	(0.05)	505.00	13.00	-
BABA28C2206A	0.20	60665	-	0.30	0.23	0.28	0.16	0.28	0.08	2,499.00	73.00	-
BABA28C2209A	0.26	60665	0.29	0.32	0.27	0.29	0.27	0.29	0.03	180,475.00	5,312.00	-
BABA28C2209B	1.18	60665	-	1.35	1.18	1.25	1.02	1.25	0.07	5,859.00	725.00	1.00
BABA28C2209C	0.24	60665	-	0.31	0.26	0.28	0.27	0.28	0.04	307,064.00	8,620.00	-
BABA28C2209D	0.75	60665	0.87	0.93	0.79	0.86	0.76	0.86	0.11	883,789.00	75,814.00	-
BABA28C2209E	1.00	0	-	-	-	-	-	-	-	-	-	-
BABA28C2210A	0.19	60665	0.20	0.22	0.19	0.20	0.19	0.20	0.01	92,685.00	1,899.00	-
BABA28C2212A	0.58	60665	0.61	0.66	0.57	0.61	0.59	0.61	0.03	33,138.00	1,996.00	-
BABA28P2209A	0.80	60665	-	0.78	0.71	0.75	0.75	-	(0.05)	12,731.00	955.00	-
BABA28P2209B	0.36	60665	-	0.32	0.29	0.31	0.31	-	(0.05)	47,394.00	1,481.00	-
BABA41C2206A	0.15	60665	-	0.14	0.09	0.09	0.09	0.10	(0.06)	260.00	3.00	-
BABA41C2209A	1.46	60665	1.81	1.90	1.71	1.71	1.66	27.00	0.25	5.00	1.00	1.00
BABA41C2209B	0.19	60665	-	0.23	0.20	0.20	0.10	0.23	0.01	2,260.00	50.00	-
BABA41C2209C	0.86	60665	-	0.96	0.86	0.87	0.87	0.98	0.01	23,627.00	2,116.00	-
BABA41C2209D	1.02	60665	-	1.32	1.28	1.28	0.88	-	0.26	259.00	33.00	1.00
BABA41C2209E	1.00	0	0.87	0.87	0.83	0.83	-	-	(0.17)	20,008.00	1,701.00	-
BABA41C2209F	1.00	0	-	0.90	0.88	0.88	-	-	(0.12)	2.00	-	-
BABA41P2209A	0.93	20665	-	-	-	-	0.02	-	-	-	-	-
BABA41P2209B	0.56	20665	-	0.43	0.40	0.43	0.02	-	(0.13)	20,000.00	830.00	-
BABA41P2209C	0.61	60665	-	0.58	0.51	0.55	0.25	0.58	(0.06)	100,450.00	5,325.00	-
BAM01C2206A	0.07	50565	-	-	-	-	0.01	0.02	-	-	-	-
BAM01C2208X	0.06	20665	-	-	-	-	0.04	0.05	-	-	-	-
BAM01C2209A	0.12	60665	-	0.11	0.11	0.11	0.11	0.12	(0.01)	150.00	2.00	-
BAM01C2210A	0.35	60665	0.35	0.35	0.33	0.34	0.34	0.35	(0.01)	13,090.00	440.00	-
BAM06C2206K	0.04	290465	-	-	-	-	-	0.04	-	-	-	-
BAM06C2208A	0.07	60665	-	0.06	0.06	0.06	0.06	0.07	(0.01)	10,286.00	62.00	-
BAM06C2209A	0.20	60665	-	0.19	0.17	0.19	0.19	0.20	(0.01)	16,310.00	300.00	-
BAM08C2206A	0.04	210465	-	-	-	-	-	0.01	-	-	-	-
BAM08C2209A	0.07	20665	-	-	-	-	0.05	0.06	-	-	-	-
BAM11C2207A	0.06	60665	-	-	-	-	0.05	0.06	-	-	-	-
BAM13C2207A	0.02	310565	-	-	-	-	0.01	0.02	-	-	-	-
BAM13C2208A	0.05	20665	-	-	-	-	0.03	0.04	-	-	-	-
BAM13C2209A	0.15	60665	-	0.14	0.12	0.13	0.13	0.14	(0.02)	85,864.00	1,122.00	-
BAM16C2206A	0.01	90565	-	-	-	-	-	0.01	-	-	-	-
BAM16C2207A	0.03	60665	-	0.03	0.02	0.03	0.03	0.04	-	96.00	-	-
BAM19C2207A	0.06	290465	-	-	-	-	0.01	0.02	-	-	-	-
BAM19C2208A	0.04	240565	-	0.02	0.02	0.02	0.01	0.02	(0.02)	1.00	-	-
BAM19C2209A	0.08	60665	-	0.07	0.07	0.07	0.07	0.08	(0.01)	3,151.00	22.00	-
BAM19C2210A	0.24	60665	0.23	0.24	0.21	0.22	0.21	0.22	(0.02)	160,537.00	3,572.00	-
BAM24C2208A	0.05	20665	-	-	-	-	0.03	0.04	-	-	-	-
BAM41C2209A	0.11	60665	-	-	-	-	0.10	0.12	-	-	-	-
BAM41C2211A	0.31	60665	0.30	0.30	0.27	0.29	0.29	0.30	(0.02)	58,633.00	1,680.00	-
BAM42C2207G	0.06	290465	-	-	-	-	-	0.01	-	-	-	-
BANP01C2207A	0.32	60665	-	0.35	0.30	0.35	0.35	0.37	0.03	32,086.00	1,097.00	-
BANP01C2207X	0.18	60665	-	0.23	0.18	0.23	0.23	0.24	0.05	18,536.00	379.00	-
BANP01C2208A	0.15	60665	-	0.18	0.15	0.17	0.18	0.19	0.02	48,754.00	801.00	-
BANP01C2209A	0.30	60665	-	0.35	0.30	0.35	0.35	0.36	0.05	13,449.00	432.00	-
BANP01C2210T	0.28	60665	0.29	0.31	0.29	0.31	0.31	0.32	0.03	34,819.00	1,039.00	-
BANP01P2206A	0.01	270565	-	-	-	-	0.01	0.02	-	-	-	-
BANP01P2207A	0.06	60665	-	-	-	-	0.04	0.05	-	-	-	-
BANP01P2210A	0.23	60665	-	0.23	0.20	0.20	0.20	0.21	(0.03)	10,074.00	212.00	-
BANP06C2206A	0.17	60665	-	-	-	-	0.23	0.26	-	-	-	-
BANP06C2207A	0.16	60665	-	0.19	0.16	0.19	0.19	0.20	0.03	65,591.00	1,196.00	-
BANP06P2207A	0.01	10665	-	-	-	-	0.01	0.03	-	-	-	-
BANP06P2209A	0.20	60665	-	0.19	0.16	0.16	0.15	0.16	(0.04)	35,579.00	622.00	-
BANP08C2206A	0.07	60665	-	0.10	0.07	0.10	0.10	0.11	0.03	99,777.00	854.00	-
BANP08C2209A	0.20	60665	-	0.23	0.20	0.23	0.23	0.24	0.03	81,968.00	1,772.00	-
BANP08P2209A	0.11	60665	-	0.10	0.09	0.09	0.08	0.09	(0.02)	41,600.00	402.00	-
BANP11C2206A	0.21	60665	-	0.26	0.21	0.25	0.24	0.27	0.04	20,765.00	483.00	-
BANP13C2207A	0.14	60665	-	0.18	0.15	0.17	0.17	0.18	0.03	72,772.00	1,206.00	-
BANP13C2210A	0.32	60665	0.33	0.36	0.32	0.36	0.36	0.37	0.04	604,027.00	20,733.00	-
BANP13P2207A	0.03	200565	-	-	-	-	0.01	0.02	-	-	-	-
BANP13P2210A	0.17	60665	-	0.18	0.15	0.15	0.15	0.16	(0.02)	140,350.00	2,273.00	-
BANP16C2207A	0.17	60665	0.17	0.20	0.16	0.20	0.20	0.21	0.03	28,682.00	535.00	-
BANP19C2207A	0.03	60665	-	0.04	0.04	0.04	0.04	0.05	0.01	11,620.00	46.00	-
BANP19C2207B	0.11	60665	-	0.15	0.10	0.14	0.14	0.16	0.03	70,772.00	884.00	-
BANP19C2209A	0.15	60665	0.15	0.18	0.15	0.18	0.18	0.19	0.03	299,029.00	5,070.00	-
BANP19C2209B	0.26	60665	0.25	0.32	0.25	0.30	0.30	0.32	0.04	6,289.00	188.00	-
BANP19P2207A	0.02	230565	-	-	-	-	0.01	0.02	-	-	-	-
BANP19P2210A	0.18	20665	-	0.14	0.14	0.14	0.14	0.15	(0.04)	22,176.00	310.00	-
BANP24C2208A	0.17	60665	-	0.22	0.17	0.22	0.22	0.23	0.05	59,110.00	1,218.00	-
BANP24P2209A	0.21	60665	-	0.21	0.18	0.19	0.18	0.19	(0.02)	9,504.00	180.00	-
BANP28C2206A	0.17	60665	-	0.21	0.16	0.21	0.21	0.22	0.04	25,863.00	515.00	-
BANP41C2209A	0.41	60665	-	0.46	0.41	0.46	0.46	0.48	0.05	23,080.00	1,028.00	-
BANP41C2211A	0.28	60665	-	0.31	0.27	0.31	0.31	0.32	0.03	47,099.00	1,395.00	-
BANP42C2207G	0.19	60665	-	0.24	0.18	0.24	0.22	0.24	0.05	8,900.00	186.00	-
BBL06C2207K	0.03	90565	-	-	-	-	0.01	0.03	-	-	-	-
BBL06C2208K	0.10	60665	-	0.09	0.09	0.09	0.08	0.09	(0.01)	16,680.00	150.00	-
BBL08C2209A	0.12	60665	-	0.11	0.11	0.11	0.10	0.11	(0.01)	48,020.00	528.00	-
BBL08P2209A	0.28	60665	-	0.28	0.28	0.28	0.28	0.29	-	46,750.00	1,309.00	-
BBL11C2209A	0.17	60665	-	0.16	0.16	0.16	0.15	0.16	(0.01)	3,030.00	48.00	-
BBL13C2206A	0.01	300565	-	-	-	-	-	0.01	-	-	-	-
BBL13C2207A	0.05	60665	-	0.05	0.05	0.05	0.04	0.05	-	1.00	-	-
BBL13C2209A	0.19	60665	0.19	0.19	0.18	0.18	0.17	0.18	(0.01)	285,877.00	5,327.00	-
BBL13C2210A	0.35	60665	-	0.35	0.33	0.33	0.33	0.34	(0.02)	45,317.00	1,561.00	-
BBL13P2208A	0.23	60665	0.24	0.24	0.23	0.24	0.25	0.26	0.01	132,519.00	3,180.00	-
BBL19C2206A	0.03	280465	-	-	-	-	-	-	-	-	-	-
BBL19C2206B	0.03	200465	-	-	-	-	-	-	-	-	-	-
BBL19C2206C	0.01	220465	-	-	-	-	-	-	-	-	-	-
BBL19C2207A	0.01	230565	-	-	-	-	-	0.01	-	-	-	-
BBL19C2208A	0.05	60665	-	0.04	0.04	0.04	0.03	0.04	(0.01)	50.00	-	-
BBL19C2209A	0.15	60665	-	0.14	0.13	0.13	0.13	0.14	(0.02)	33,226.00	461.00	-
BBL24C2207A	0.01	170565	-	-	-	-	-	0.01	-	-	-	-
BBL24C2209A	0.14	60665	-	0.13	0.13	0.13	0.12	0.13	(0.01)	1,758.00	23.00	-
BBL28C2206A	0.06	280465	-	-	-	-	0.01	0.03	-	-	-	-
BBL28C2208A	0.07	60665	-	-	-	-	0.06	0.07	-	-	-	-
BBL28C2209A	0.											

Daily Quotation

Issue Date :

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BCH01P2210A	1.00	0	0.57	0.61	0.56	0.60	0.61	0.62	(0.40)	15,407.00	901.00	-
BCH06C2206K	0.05	310565	-	-	-	-	0.01	0.03	-	-	-	-
BCH06C2208A	0.11	60665	-	0.10	0.08	0.08	0.08	0.09	(0.03)	15,070.00	135.00	-
BCH06C2209A	0.31	60665	-	0.31	0.26	0.27	0.26	0.27	(0.04)	25,982.00	733.00	-
BCH08C2206A	0.05	100565	-	-	-	-	0.01	0.02	-	-	-	-
BCH08C2212A	0.25	60665	-	0.24	0.21	0.21	0.21	0.22	(0.04)	13,660.00	303.00	-
BCH11C2209A	0.39	60665	-	0.39	0.35	0.36	0.34	0.35	(0.03)	18,094.00	663.00	-
BCH13C2206A	0.03	230565	-	-	-	-	0.01	0.02	-	-	-	-
BCH13C2208A	0.12	20665	-	-	-	-	0.08	0.10	-	-	-	-
BCH13C2209A	0.25	60665	-	0.23	0.20	0.20	0.20	0.21	(0.05)	14,998.00	318.00	-
BCH13C2210A	0.39	60665	-	0.38	0.32	0.33	0.33	0.34	(0.06)	124,666.00	4,329.00	-
BCH16C2207A	0.26	60665	0.25	0.25	0.19	0.19	0.19	0.20	(0.07)	28,307.00	582.00	-
BCH19C2206A	0.01	180565	-	-	-	-	-	-	-	-	-	-
BCH19C2208A	0.11	310565	-	0.06	0.05	0.05	0.05	0.06	(0.06)	25,613.00	152.00	-
BCH19C2209A	0.23	60665	-	0.22	0.18	0.18	0.18	0.19	(0.05)	190,063.00	3,741.00	-
BCH24C2206A	0.02	310565	-	-	-	-	-	0.01	-	-	-	-
BCH24C2209A	0.33	60665	-	0.32	0.28	0.29	0.27	0.28	(0.04)	31,054.00	902.00	-
BCH41C2206A	0.01	190565	-	-	-	-	-	-	-	-	-	-
BCH41C2207A	0.22	20665	-	0.19	0.15	0.15	0.14	0.15	(0.07)	31,216.00	519.00	-
BCH41C2208A	0.16	60665	-	0.13	0.13	0.13	0.12	0.13	(0.03)	2,408.00	31.00	-
BCP01C2208A	0.20	60665	0.20	0.23	0.19	0.23	0.23	0.24	0.03	44,205.00	952.00	-
BCP08C2209A	0.16	60665	0.17	0.19	0.16	0.19	0.19	0.20	0.03	46,409.00	790.00	-
BCP13C2206A	0.02	260565	-	-	-	-	0.01	0.02	-	-	-	-
BCP13C2208A	0.22	60665	-	0.26	0.21	0.25	0.26	0.27	0.03	193,126.00	4,622.00	-
BCP13C2209A	0.15	60665	-	0.18	0.16	0.18	0.17	0.18	0.03	2,760.00	50.00	-
BCP19C2206A	0.01	250565	-	-	-	-	-	-	-	-	-	-
BCP19C2209A	0.20	60665	-	0.23	0.19	0.23	0.23	0.24	0.03	210,123.00	4,444.00	-
BCP24C2206A	0.05	240565	-	-	-	-	-	-	-	-	-	-
BCP24C2210A	0.28	60665	-	0.32	0.27	0.32	0.32	0.33	0.04	16,852.00	497.00	-
BCPG01C2206A	0.04	170565	-	-	-	-	0.01	0.02	-	-	-	-
BCPG01C2208A	0.08	60665	-	-	-	-	0.08	0.09	-	-	-	-
BCPG01C2210A	1.00	0	0.19	0.19	0.18	0.18	0.18	0.19	(0.82)	70.00	1.00	-
BCPG06C2206A	0.03	200465	-	-	-	-	-	0.04	-	-	-	-
BCPG08C2207A	0.08	280465	-	-	-	-	0.02	0.03	-	-	-	-
BCPG08C2212A	0.13	60665	-	0.13	0.13	0.13	0.13	0.14	-	29,84		

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday June 07, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BH01C2208A	0.42	60665	-	0.41	0.37	0.38	0.39	0.40	(0.04)	41,216.00	1,592.00	-
BH01C2210A	1.00	0	0.66	0.66	0.60	0.63	0.63	0.64	(0.37)	28,789.00	1,772.00	-
BH01P2210A	0.50	60665	-	0.53	0.50	0.51	0.51	0.52	0.01	15,192.00	790.00	-
BH08C2207A	0.31	60665	-	0.31	0.27	0.28	0.29	0.30	(0.03)	23,540.00	669.00	-
BH13C2207A	0.10	60665	-	0.09	0.08	0.08	0.08	0.09	(0.02)	34,000.00	287.00	-
BH13C2208A	0.34	60665	0.34	0.34	0.30	0.32	0.32	0.33	(0.02)	64,357.00	2,037.00	-
BH19C2208A	0.27	60665	-	0.27	0.24	0.25	0.25	0.26	(0.02)	15,636.00	396.00	-
BH19C2209A	0.54	60665	-	0.53	0.49	0.51	0.51	0.52	(0.03)	229,532.00	11,563.00	-
BH41C2207A	1.06	60665	-	1.00	1.00	1.00	1.02	1.04	(0.06)	3,424.00	342.00	1.00
BH41C2208A	0.40	60665	-	0.36	0.35	0.36	0.37	0.38	(0.04)	46,214.00	1,661.00	-
BH41C2209A	0.61	60665	-	0.58	0.55	0.58	0.58	0.59	(0.03)	77,706.00	4,379.00	-
BIDU28C2209A	0.57	60665	-	0.55	0.53	0.54	0.49	-	(0.03)	60,940.00	3,286.00	-
BIDU28C2210A	1.23	60665	-	1.15	1.10	1.12	0.13	-	(0.11)	32,498.00	3,676.00	1.00
BIDU41C2209A	0.72	60665	-	0.69	0.66	0.66	-	-	(0.06)	20,900.00	1,406.00	-
BIDU41P2209B	0.87	60665	-	-	-	-	-	-	-	-	-	-
BILI28C2206A	0.25	190465	-	-	-	-	-	-	-	-	-	-
BILI28C2209A	0.41	60665	-	0.42	0.38	0.41	-	-	-	61,281.00	2,447.00	-
BILI28C2209B	0.73	60665	-	0.82	0.75	0.78	0.10	0.90	0.05	234,008.00	18,081.00	-
BJC01C2207A	0.28	60665	-	0.28	0.27	0.28	0.27	0.28	-	12,408.00	345.00	-
BJC13C2208A	0.22	60665	-	0.21	0.20	0.20	0.21	0.22	(0.02)	2,000.00	41.00	-
BJC19C2207A	0.19	60665	-	-	-	-	0.18	0.20	-	-	-	-
BJC24C2206A	0.11	10665	-	-	-	-	0.03	0.08	-	-	-	-
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	0.10	60665	-	0.12	0.10	0.10	0.10	0.11	-	22,274.00	256.00	-
BLA01C2210X	0.32	60665	0.33	0.35	0.31	0.31	0.30	0.31	(0.01)	28,308.00	960.00	-
BLA01P2206A	0.13	60665	-	0.12	0.10	0.12	0.12	0.13	(0.01)	37,956.00	424.00	-
BLA06C2209A	0.18	60665	0.19	0.21	0.17	0.17	0.17	0.18	(0.01)	96,187.00	1,884.00	-
BLA13C2208A	0.05	60665	-	0.06	0.05	0.05	0.04	0.06	-	22,634.00	127.00	-
BLA13C2209A	0.14	60665	-	0.17	0.13	0.13	0.13	0.14	(0.01)	70,660.00	1,074.00	-
BLA13C2210A	0.27	60665	-	0.30	0.25	0.25	0.25	0.26	(0.02)	235,099.00	6,540.00	-
BLA16C2208A	0.08	60665	-	0.10	0.07	0.08	0.07	0.08	-	11,700.00	116.00	-
BLA19C2206A	0.04	260465	-	-	-	-	-	-	-	-	-	-
BLA19C2208A	0.06	60665	-	0.07	0.06	0.06	0.05	0.06	-	47,118.00	314.00	-
BLA19C2209A	0.20	60665	0.21	0.24	0.19	0.19	0.19	0.20	(0.01)	269,974.00	6,041.00	-
BLA41C2210A	0.30	60665	0.31	0.34	0.30	0.30	0.29	0.30	-	101,903.00	3,328.00	-
BPP13C2207A	0.05	170565	-	-	-	-	0.01	0.02	-	-	-	-
BPP13C2208A	0.11	250565	-	0.07	0.07	0.07	0.06	0.07	(0.04)	1,000.00	7.00	-
BPP13C2209A	0.15	60665	-	0.18	0.13	0.13	0.13	0.14	(0.02)	145,864.00	2,192.00	-
BPP19C2207A	0.02	200565	-	-	-	-	0.01	0.02	-	-	-	-
BPP19C2209A	0.11	300565	-	0.11	0.08	0.08	0.07	0.08	(0.03)	193,278.00	1,905.00	-
BTS01C2208A	0.05	10665	-	-	-	-	0.03	0.04	-	-	-	-
BTS01C2210X	0.20	60665	-	0.20	0.19	0.19	0.18	0.19	(0.01)	5,583.00	108.00	-
BTS01P2210A	1.00	0	0.41	0.42	0.41	0.42	0.42	0.43	(0.58)	9,995.00	411.00	-
BTS08C2206A	0.01	130565	-	-	-	-	-	0.01	-	-	-	-
BTS08C2209A	0.08	60665	-	-	-	-	0.07	0.08	-	-	-	-
BTS13C2207A	0.02	200565	-	-	-	-	-	0.02	-	-	-	-
BTS13C2207B	0.02	250565	-	-	-	-	0.01	0.02	-	-	-	-
BTS13C2208A	0.05	60665	-	0.05	0.04	0.04	0.04	0.05	(0.01)	2,704.00	13.00	-
BTS13C2210A	0.22	60665	-	0.21	0.21	0.21	0.20	0.21	(0.01)	1.00	-	-
BTS19C2207A	0.01	50565	-	-	-	-	-	0.01	-	-	-	-
BTS19C2207B	0.02	130565	-	0.01	0.01	0.01	0.01	0.02	(0.01)	3.00	-	-
BTS19C2209A	0.10	60665	-	0.10	0.09	0.09	0.09	0.10	(0.01)	3,517.00	32.00	-
BTS19C2210A	0.19	60665	-	0.18	0.18	0.18	0.18	0.19	(0.01)	47.00	1.00	-
BTS42C2211G	1.00	0	-	0.28	0.26	0.26	0.26	0.27	(0.74)	7,048.00	190.00	-
BYDC28C2209A	1.18	60665	-	1.16	1.00	1.00	0.99	-	(0.18)	100,096.00	11,308.00	1.00
BYDC28P2210A	0.35	60665	-	0.37	0.36	0.36	-	7.00	0.01	64,336.00	2,366.00	-
BYDC41C2209A	1.39	60665	-	-	-	-	-	-	-	-	-	-
BYDC41C2209B	0.90	60665	-	0.87	0.82	0.86	-	-	(0.04)	70,282.00	5,994.00	-
BYDC41P2209A	0.25	300565	-	-	-	-	-	-	-	-	-	-
BYDC41P2209B	0.49	60665	-	0.49	0.49	0.49	-	-	-	1.00	-	-
CBG01C2206A	0.04	60665	-	0.03	0.03	0.03	0.02	0.03	(0.01)	510.00	2.00	-
CBG01C2208A	0.26	60665	-	0.26	0.21	0.22	0.22	0.23	(0.04)	32,131.00	712.00	-
CBG01C2208X	0.14	60665	-	0.14	0.11	0.11	0.11	0.12	(0.03)	28,341.00	317.00	-
CBG01C2209X	0.44	60665	-	0.40	0.38	0.39	0.39	0.40	(0.05)	7,988.00	312.00	-
CBG01P2207X	0.20	60665	-	0.23	0.20	0.22	0.22	0.23	0.02	23,719.00	524.00	-
CBG01P2210A	0.56	60665	0.60	0.60	0.57	0.59	0.59	0.60	0.03	13,685.00	810.00	-
CBG06C2206A	0.05	10665	-	-	-	-	0.01	0.03	-	-	-	-
CBG06C2209A	0.38	60665	0.39	0.39	0.32	0.33	0.33	0.34	(0.05)	28,755.00	958.00	-
CBG08C2206A	0.01	110565	-	-	-	-	-	0.01	-	-	-	-
CBG08C2209A	0.21	60665	-	0.21	0.18	0.18	0.18	0.19	(0.03)	30.00	1.00	-
CBG11C2208A	0.32	60665	-	0.28	0.28	0.28	0.28	0.29	(0.04)	8,110.00	227.00	-
CBG13C2206A	0.01	260565	-	-	-	-	-	-	-	-	-	-
CBG13C2206B	0.01	60665	-	-	-	-	0.01	0.02	-	-	-	-
CBG13C2207A	0.18	60665	-	0.15	0.15	0.15	0.15	0.16	(0.03)	16,216.00	243.00	-
CBG13C2210A	0.45	60665	0.46	0.46	0.38	0.40	0.40	0.41	(0.05)	44,568.00	1,784.00	-
CBG13P2206A	0.01	60665	-	-	-	-	0.01	0.03	-	-	-	-
CBG16C2207A	0.21	60665	-	0.20	0.16	0.17	0.17	0.18	(0.04)	23,470.00	389.00	-
CBG19C2206A	0.01	10665	-	-	-	-	-	-	-	-	-	-
CBG19C2206B	0.06	130565	-	-	-	-	-	-	-	-	-	-
CBG19C2208A	0.15	60665	-	0.14	0.11	0.12	0.12	0.13	(0.03)	102,240.00	1,212.00	-
CBG19C2208B	0.74	120465	-	-	-	-	0.53	0.56	-	-	-	-
CBG19C2209A	0.34	60665	-	0.35	0.28	0.29	0.29	0.30	(0.05)	55,159.00	1,663.00	-
CBG24C2206A	0.03	200565	-	-	-	-	-	0.01	-	-	-	-
CBG24C2210A	0.37	60665	-	0.35	0.31	0.32	0.32	0.33	(0.05)	19,572.00	623.00	-
CBG41C2207A	0.12	60665	-	-	-	-	0.09	0.10	-	-	-	-
CBG41C2209A	0.40	60665	-	0.40	0.34	0.35	0.35	0.36	(0.05)	2,509.00	88.00	-
CENT01C2208A	0.23	60665	-	0.22	0.21	0.21	0.21	0.22	(0.02)	6,899.00	151.00	-
CENT01C2210A	0.19	60665	-	0.19	0.18	0.18	0.18	0.19	(0.01)	74,510.00	1,375.00	-
CENT06C2208K	0.15	60665	0.15	0.15	0.14	0.14	0.14	0.15	(0.01)	62,128.00	893.00	-
CENT08C2209A	0.13	60665	-	0.13	0.13	0.13	0.12	0.13	-	23,090.00	300.00	-
CENT11C2212A	0.29	60665	-	0.28	0.28	0.28	0.28	0.29	(0.01)	8,800.00	246.00	-
CENT13C2207A	0.22	270565	-	0.16	0.16	0.16	0.14	0.15	(0.06)	51.00	1.00	-
CENT13C2209A	0.15	60665	-	0.14	0.13	0.13	0.13	0.14	(0.02)	21,847.00	303.00	-
CENT13C2210A	0.29	60665	-	0.28	0.28	0.28	0.28	0.29	(0.01)	21,268.00	596.00	-
CENT19C2208A	0.16	60665	0.16	0.16	0.15	0.15	0.15	0.16	(0.01)	151,505.00	2,321.00	-
CENT19C2209A	0.14	60665	-	0.13	0.13	0.13	0.13	0.14	(0.01)	6,382.00	83.00	-
CENT24C2207A	0.12	60665	-	0.10	0.10	0.10	0.10	0.11	(0.02)	3,463.00	35.00	-
CENT28C2209A	0.14	60665	-	0.14	0.13	0.13	0.13	0.14	(0.01)	10,647.00	148.00	-
CHG01C2206A	0.14	60665	-	0.15	0.14	0.14	0.14	0.15	-	26,830.00	395.00	-
CHG01C2208A	0.15	60665	-	0.16	0.15	0.15	0.15	0.16	-	41,428.00	637.00	-
CHG01C2210A	0.44	60665	-	0.45	0.44							

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday June 07, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CHG16C2207A	0.18	60665	-	0.19	0.17	0.18	0.18	0.20	-	24,556.00	446.00	-
CHG19C2206A	0.04	170565	-	-	-	-	-	-	-	-	-	-
CHG19C2208A	0.11	60665	-	0.12	0.12	0.12	0.12	0.13	0.01	86,892.00	1,043.00	-
CHG19C2209A	0.12	60665	-	0.11	0.11	0.11	0.11	0.12	(0.01)	5,647.00	62.00	-
CHG19C2210A	0.34	60665	-	0.36	0.35	0.36	0.36	0.37	0.02	12,597.00	451.00	-
CHG24C2207A	0.12	60665	-	0.13	0.12	0.12	0.12	0.13	-	7,909.00	99.00	-
CHMO28C2206A	0.12	180565	-	-	-	-	-	-	-	-	-	-
CHMO28C2209A	0.34	60665	-	-	-	-	-	-	-	-	-	-
CK01C2206A	0.04	120465	-	-	-	-	0.01	0.02	-	-	-	-
CK01C2207A	0.06	60665	-	0.05	0.05	0.05	0.05	0.08	(0.01)	7.00	-	-
CK01C2209A	0.28	60665	-	0.29	0.25	0.29	0.29	0.32	0.01	6,130.00	161.00	-
CK08C2206A	0.05	80465	-	-	-	-	-	0.01	-	-	-	-
CK08C2209A	0.21	60665	-	0.23	0.20	0.23	0.23	0.24	0.02	9,902.00	205.00	-
CK13C2207A	0.03	20665	-	-	-	-	0.02	0.03	-	-	-	-
CK13C2207B	0.16	10665	-	0.12	0.11	0.11	0.14	0.15	(0.05)	37,901.00	423.00	-
CK13C2210A	0.46	60665	-	0.46	0.43	0.43	0.49	0.52	(0.03)	42,787.00	1,863.00	-
CK19C2206A	0.05	200465	-	-	-	-	-	-	-	-	-	-
CK19C2207A	0.06	60665	-	0.06	0.05	0.05	0.07	0.08	(0.01)	2,064.00	11.00	-
CK19C2209A	0.35	60665	-	0.35	0.32	0.32	0.38	0.39	(0.03)	15,437.00	509.00	-
CK19C2210A	0.25	60665	0.25	0.26	0.22	0.26	0.26	0.27	0.01	52,017.00	1,204.00	-
CK24C2208A	0.14	60665	-	0.16	0.13	0.16	0.16	0.17	0.02	4,213.00	59.00	-
CKP01C2206A	0.05	300565	-	-	-	-	0.02	0.03	-	-	-	-
CKP01C2209A	0.18	60665	-	0.19	0.18	0.18	0.18	0.19	-	14,740.00	268.00	-
CKP06C2210A	0.16	60665	0.17	0.17	0.16	0.16	0.16	0.17	-	18,751.00	304.00	-
CKP08C2207A	0.05	300565	-	-	-	-	0.03	0.04	-	-	-	-
CKP13C2208A	0.16	60665	-	-	-	-	0.14	0.15	-	-	-	-
CKP13C2210A	0.15	60665	-	0.16	0.15	0.15	0.15	0.16	-	43,558.00	661.00	-
CKP19C2206A	0.02	170565	-	-	-	-	-	-	-	-	-	-
CKP19C2207A	0.39	170565	-	-	-	-	0.13	0.14	-	-	-	-
CKP19C2208A	0.12	60665	-	0.12	0.11	0.11	0.11	0.12	(0.01)	4,000.00	48.00	-
COM701C2206A	0.03	20665	-	-	-	-	0.01	0.02	-	-	-	-
COM701C2206X	0.01	20665	-	-	-	-	0.01	0.02	-	-	-	-
COM701C2207A	0.10	60665	0.07	0.09	0.07	0.07	0.07	0.08	(0.03)	60,762.00	454.00	-
COM701C2209A	0.09	60665	-	0.09	0.07	0.08	0.07	0.08	(0.01)	34,282.00	269.00	-
COM701C2210A	0.29	60665	0.29	0.29	0.24	0.25	0.25	0.26	(0.04)	39,675.00	1,012.00	-
COM701P2206A	0.03	10665	-	-	-	-	0.04	0.09	-	-	-	-
COM701P2209A	0.59	60665	-	0.65	0.60	0.64	0.64	0.65	0.05	40,755.00	2,578.00	-
COM706C2207A	0.01	60665	-	0.01	0.01	0.01	0.01	0.03	-	5.00	-	-
COM706C2209A	0.19	60665	-	0.18	0.15	0.15	0.14	0.15	(0.04)	92,433.00	1,446.00	-
COM708C2206A	0.01	300565	-	-	-	-	-	0.01	-	-	-	-
COM708C2212A	0.18	60665	-	0.17	0.15	0.16	0.16	0.17	(0.02)	47,956.00	777.00	-
COM711C2212A	0.33	60665	-	0.31	0.29	0.30	0.30	0.31	(0.03)	26,691.00	802.00	-
COM711P2210A	0.65	60665	-	0.71	0.66	0.68	0.68	0.69	0.03	44,478.00	3,010.00	-
COM713C2206A	0.01	180565	-	-	-	-	-	-	-	-	-	-
COM713C2207A	0.01	60665	-	0.01	0.01	0.01	0.01	0.02	-	200.00	-	-
COM713C2208A	0.06	60665	0.06	0.06	0.05	0.05	0.05	0.06	(0.01)	35,447.00	186.00	-
COM713C2209A	0.13	60665	0.13	0.13	0.10	0.11	0.11	0.12	(0.02)	71,063.00	799.00	-
COM713C2209B	0.22	60665	-	0.20	0.17	0.18	0.18	0.19	(0.04)	90,737.00	1,676.00	-
COM713P2207A	0.27	60665	-	-	-	-	0.30	0.32	-	-	-	-
COM713P2209A	0.27	60665	-	0.31	0.28	0.30	0.30	0.31	0.03	178,422.00	5,388.00	-
COM716C2208A	0.05	60665	-	0.05	0.04	0.05	0.04	0.05	-	886.00	4.00	-
COM716C2209A	0.15	60665	-	0.14	0.12	0.12	0.12	0.13	(0.03)	3,076.00	38.00	-
COM719C2206A	0.01	120565	-	-	-	-	-	-	-	-	-	-
COM719C2207A	0.02	20665	-	-	-	-	-	0.01	-	-	-	-
COM719C2209A	0.09	60665	-	0.08	0.07	0.07	0.07	0.08	(0.02)	6,874.00	53.00	-
COM719C2210A	0.20	60665	-	0.19	0.17	0.18	0.17	0.18	(0.02)	146,326.00	2,597.00	-
COM719P2206A	0.06	240565	-	-	-	-	-	-	-	-	-	-
COM719P2209A	0.28	60665	0.27	0.31	0.27	0.30	0.30	0.31	0.02	40,151.00	1,188.00	-
COM724C2206R	0.19	10465	-	-	-	-	-	0.02	-	-	-	-
COM724C2208A	0.03	60665	-	0.03	0.03	0.03	0.02	0.03	-	400.00	1.00	-
COM724C2210A	0.21	60665	-	0.19	0.17	0.18	0.18	0.19	(0.03)	27,618.00	502.00	-
COM728C2210A	0.15	60665	-	0.14	0.13	0.14	0.13	0.14	(0.01)	16,220.00	217.00	-
COM741C2207A	0.07	20665	-	-	-	-	0.03	0.05	-	-	-	-
COM741C2208A	0.19	60665	0.18	0.18	0.14	0.14	0.14	0.16	(0.05)	3,513.00	52.00	-
COM741C2209A	0.17	60665	-	0.16	0.13	0.14	0.14	0.15	(0.03)	32,794.00	478.00	-
COSC28C2210A	0.31	60665	-	0.36	0.34	0.36	-	-	0.05	20,380.00	723.00	-
CPAL01C2208A	0.19	20665	-	-	-	-	0.15	0.16	-	-	-	-
CPAL01C2208X	0.08	60665	0.07	0.07	0.06	0.06	0.06	0.07	(0.02)	18.00	-	-
CPAL01C2210A	0.36	60665	-	0.33	0.32	0.33	0.32	0.33	(0.03)	382.00	13.00	-
CPAL01P2207A	0.07	230565	-	-	-	-	0.04	0.05	-	-	-	-
CPAL01P2209A	0.40	60665	-	0.43	0.40	0.43	0.43	0.44	0.03	9,535.00	387.00	-
CPAL06C2207A	0.04	110565	-	-	-	-	0.01	0.03	-	-	-	-
CPAL06C2209A	0.16	60665	-	0.16	0.14	0.14	0.14	0.15	(0.02)	5,300.00	78.00	-
CPAL08C2206A	0.05	60665	-	-	-	-	0.03	0.04	-	-	-	-
CPAL11C2209A	0.29	60665	-	0.30	0.30	0.30	0.27	0.28	0.01	2,300.00	69.00	-
CPAL13C2207A	0.01	60665	-	-	-	-	-	0.01	-	-	-	-
CPAL13C2208A	0.12	60665	-	0.12	0.09	0.09	0.09	0.10	(0.03)	24,719.00	253.00	-
CPAL13C2210A	0.26	60665	-	0.26	0.24	0.24	0.24	0.25	(0.02)	24,372.00	615.00	-
CPAL19C2207A	0.01	20665	-	-	-	-	-	0.01	-	-	-	-
CPAL19C2208A	0.09	20665	-	0.08	0.07	0.07	0.06	0.07	(0.02)	4,538.00	35.00	-
CPAL19C2209A	0.22	60665	-	0.20	0.18	0.18	0.18	0.19	(0.04)	946.00	18.00	-
CPAL24C2208A	0.07	20665	-	0.06	0.06	0.06	0.05	0.06	(0.01)	570.00	3.00	-
CPAL24C2209A	0.23	60665	-	0.24	0.22	0.22	0.21	0.22	(0.01)	774.00	18.00	-
CPAL28C2209A	0.14	60665	-	0.15	0.15	0.15	0.13	0.14	0.01	3,042.00	46.00	-
CPAL41C2209A	0.16	60665	-	0.14	0.14	0.14	0.13	0.14	(0.02)	1.00	-	-
CPF01C2207A	0.03	20665	-	-	-	-	0.02	0.03	-	-	-	-
CPF01C2208A	0.31	60665	-	0.30	0.30	0.30	0.30	0.33	(0.01)	150.00	5.00	-
CPF01C2210A	0.16	60665	-	-	-	-	0.16	0.17	-	-	-	-
CPF06C2207A	0.04	60665	-	-	-	-	0.03	0.04	-	-	-	-
CPF06C2208K	0.38	180565	-	-	-	-	0.34	0.40	-	-	-	-
CPF06C2210A	0.15	60665	-	-	-	-	0.15	0.16	-	-	-	-
CPF08C2209A	0.32	60665	-	-	-	-	0.32	0.34	-	-	-	-
CPF11C2207A	0.03	120565	-	-	-	-	0.05	0.06	-	-	-	-
CPF13C2207A	0.30	20665	-	-	-	-	0.25	0.27	-	-	-	-
CPF13C2210A	0.17	60665	0.17	0.17	0.16	0.17	0.17	0.18	-	6,549.00	110.00	-
CPF19C2207A	0.04	30565	-	-	-	-	0.02	0.03	-	-	-	-
CPF19C2207B	0.10	270565	-	-	-	-	0.06	0.07	-	-	-	-
CPF19C2208A	0.30	190565	-	-	-	-	0.32	0.37	-	-	-	-
CPF19C2209A	0.10	60665	-	0.10	0.09	0.10	0.10	0.11	-	1,280.00	12.00	-
CPF28C2206A	0.03	200465	-	-	-	-	0.01	0.03	-	-	-	-
CPF28C2209A	0.16	60665	-	-	-	-	0.16	0.17	-	-	-	-
CPF41C2207A	0.33	60665	-	-	-	-	0.32	0.35	-	-	-	-
CPF41C2301A	0.18	60665	-	-	-	-	0.18	0.19	-	-	-	-
CPN01C2207A	0.47	60665	-	0.46	0.42	0.43	0.43	0.44	(0.04)	17,211.00	747.00	-
CPN01C2209A	0.35	60665	-	0.37	0.34	0.35	0.35	0.36	-	32,963.00	1,148.00	-
CPN01P2210A	0.52	60665	-	0.53	0.51	0.52	0.52	0.53	-	15,514.00	805.00	-
CPN06C2206A	0.04	10665	-	-	-	-	0.01	0.03	-	-		

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday June 07, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPN19C2209A	0.32	60665	-	0.33	0.30	0.31	0.31	0.32	(0.01)	146,296.00	4,548.00	-
CPN24C2209A	0.31	60665	-	0.33	0.29	0.30	0.30	0.31	(0.01)	9,210.00	280.00	-
CPN41C2206A	0.35	20665	-	-	-	-	-	-	-	-	-	-
CPN41C2209A	0.45	60665	-	0.46	0.43	0.44	0.44	0.45	(0.01)	52,010.00	2,299.00	-
CRC01C2206X	0.13	60665	-	-	-	-	0.07	0.10	-	-	-	-
CRC01C2208A	0.12	60665	-	0.11	0.10	0.10	0.10	0.11	(0.02)	50,198.00	516.00	-
CRC01C2210A	0.27	60665	-	0.26	0.23	0.23	0.23	0.24	(0.04)	31,547.00	742.00	-
CRC06C2206K	0.06	130565	-	-	-	-	0.01	0.03	-	-	-	-
CRC06C2207K	0.06	60665	-	0.04	0.03	0.03	0.03	0.04	(0.03)	4,600.00	14.00	-
CRC06C2209A	0.22	60665	-	0.21	0.18	0.18	0.18	0.19	(0.04)	71,260.00	1,317.00	-
CRC08C2206A	0.05	60665	-	-	-	-	0.02	0.03	-	-	-	-
CRC08C2212A	0.17	60665	-	0.16	0.14	0.14	0.14	0.16	(0.03)	7,050.00	105.00	-
CRC11C2206A	0.12	60665	-	0.11	0.09	0.09	0.09	0.10	(0.03)	14,020.00	129.00	-
CRC13C2206A	0.06	50565	-	-	-	-	0.01	0.02	-	-	-	-
CRC13C2208A	0.09	60665	-	0.08	0.07	0.07	0.07	0.08	(0.02)	67,614.00	498.00	-
CRC13C2209A	0.28	60665	-	0.27	0.23	0.25	0.25	0.26	(0.03)	134,209.00	3,316.00	-
CRC19C2206A	0.01	90565	-	-	-	-	-	-	-	-	-	-
CRC19C2208A	0.07	60665	-	0.06	0.06	0.06	0.05	0.06	(0.01)	3,076.00	18.00	-
CRC19C2209A	0.08	60665	-	0.05	0.05	0.05	0.05	0.06	(0.03)	40.00	-	-
CRC19C2209B	0.19	60665	-	0.18	0.15	0.16	0.15	0.16	(0.03)	213,077.00	3,324.00	-
CRC24C2206A	0.39	190465	-	-	-	-	-	0.06	-	-	-	-
CRC24C2208A	0.07	10665	-	-	-	-	0.04	0.05	-	-	-	-
CRC24C2209A	0.28	60665	0.28	0.28	0.24	0.25	0.25	0.26	(0.03)	9,005.00	223.00	-
CRC28C2208A	0.09	60665	-	0.08	0.07	0.07	0.07	0.08	(0.02)	18,252.00	132.00	-
CRC41C2208A	0.23	60665	-	0.20	0.18	0.19	0.19	0.20	(0.04)	27,264.00	510.00	-
CRC41C2208B	0.10	10665	-	-	-	-	0.06	0.08	-	-	-	-
DELT01C2206A	0.02	60665	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,950.00	2.00	-
DELT13C2207A	0.01	60665	-	0.02	0.02	0.02	0.01	0.02	0.01	11.00	-	-
DELT13C2207B	0.03	20665	-	0.02	0.01	0.01	0.01	0.03	(0.02)	2,616.00	3.00	-
DELT19C2208A	0.07	60665	-	0.07	0.06	0.06	0.06	0.07	(0.01)	12,096.00	77.00	-
DELT19C2208B	0.16	60665	-	0.15	0.14	0.14	0.14	0.15	(0.02)	14,587.00	211.00	-
DELT19P2208A	0.33	60665	-	0.34	0.33	0.34	0.34	0.35	0.01	66,508.00	2,250.00	-
DELT19P2208B	0.62	60665	-	0.64	0.61	0.63	0.64	0.65	0.01	26,330.00	1,652.00	-
DELT24C2206A	0.01	100565	-	-	-	-	-	0.01	-	-	-	-
DELT41C2207A	0.11	60665	-	0.10	0.09	0.09	0.09	0.10	(0.02)	150.00	1.00	-
DJI28C2206A	0.01	60665	-	0.02	0.01	0.01	0.01	0.02	-	3,588.00	4.00	-
DJI28C2209A	0.55	60665	0.46	0.48	0.45	0.47	0.47	0.48	(0.08)	11,963.00	553.00	-
DJI28C2209B	0.34	60665	-	0.29	0.27	0.29	0.28	0.29	(0.05)	2,599.00	73.00	-
DJI28C2209C	0.19	60665	-	0.16	0.14	0.16	0.15	0.16	(0.03)	3,011.00	45.00	-
DJI28P2206A	0.05	60665	-	0.06	0.06	0.06	0.05	0.06	0.01	805.00	5.00	-
DJI28P2209A	1.32	60665	-	1.44	1.42	1.44	1.41	1.42	0.12	43.00	6.00	1.00
DJI28P2209B	0.68	60665	0.73	0.74	0.72	0.72	0.71	0.72	0.04	10,201.00	742.00	-
DJI28P2209C	1.73	60665	-	1.87	1.86	1.86	1.84	1.85	0.13	312.00	58.00	1.00
DJI41C2206A	0.01	60665	-	0.02	0.01	0.02	0.01	0.02	0.01	35.00	-	-
DJI41C2206B	0.05	120565	-	-	-	-	0.01	0.05	-	-	-	-
DJI41C2206C	0.03	260565	-	0.01	0.01	0.01	0.01	0.05	(0.02)	1,052.00	1.00	-
DJI41C2206D	0.15	300565	-	-	-	-	0.02	0.06	-	-	-	-
DJI41C2206T	0.08	20665	-	-	-	-	0.05	0.06	-	-	-	-
DJI41C2206U	0.05	300565	-	-	-	-	0.01	0.05	-	-	-	-
DJI41C2209A	0.94	60665	-	0.81	0.79	0.80	0.82	0.83	(0.14)	236.00	19.00	-
DJI41C2209B	1.00	0	-	-	-	-	0.75	0.76	-	-	-	-
DJI41C2209T	0.78	60665	0.70	0.71	0.68	0.71	0.71	0.72	(0.07)	1,142.00	80.00	-
DJI41P2206A	0.33	60665	-	0.37	0.35	0.37	0.35	0.37	0.04	40.00	1.00	-
DJI41P2206B	0.17	60665	-	-	-	-	0.18	0.22	-	-	-	-
DJI41P2206C	0.90	200565	-	-	-	-	0.23	0.27	-	-	-	-
DJI41P2206D	0.59	60665	-	0.68	0.63	0.65	0.61	0.65	0.06	49.00	3.00	-
DJI41P2206T	0.74	60665	0.83	0.83	0.83	0.83	0.79	0.83	0.09	15.00	1.00	-
DJI41P2209A	0.87	60665	0.94	0.95	0.92	0.93	0.92	0.93	0.06	9,375.00	867.00	-
DJI41P2209B	1.87	0	-	-	-	-	1.95	1.96	-	-	-	-
DJI41P2209T	1.30	60665	1.41	1.43	1.39	1.39	1.39	1.40	0.09	3,050.00	431.00	1.00
DOHO01C2206X	0.05	60665	-	-	-	-	0.03	0.04	-	-	-	-
DOHO01C2207A	0.05	60665	-	-	-	-	0.04	0.05	-	-	-	-
DOHO01C2209A	0.16	60665	-	0.16	0.14	0.16	0.15	0.16	-	8,069.00	124.00	-
DOHO06C2206A	0.05	10665	-	-	-	-	0.02	0.03	-	-	-	-
DOHO06C2207A	0.05	10665	-	-	-	-	0.03	0.04	-	-	-	-
DOHO06C2209A	0.29	60665	0.27	0.27	0.26	0.26	0.27	0.28	(0.03)	22,062.00	592.00	-
DOHO08C2206A	0.05	180565	-	-	-	-	0.01	0.02	-	-	-	-
DOHO08C2212A	0.22	60665	0.21	0.21	0.21	0.21	0.21	0.22	(0.01)	23,308.00	489.00	-
DOHO11C2208A	0.25	60665	0.25	0.25	0.22	0.23	0.23	0.24	(0.02)	7,860.00	179.00	-
DOHO13C2206A	0.46	210465	-	-	-	-	-	-	-	-	-	-
DOHO13C2207A	0.03	250565	-	0.01	0.01	0.01	0.01	0.02	(0.02)	1,000.00	1.00	-
DOHO13C2209A	0.14	60665	0.14	0.14	0.12	0.13	0.13	0.14	(0.01)	17,644.00	226.00	-
DOHO13C2210A	0.32	60665	-	0.30	0.29	0.30	0.30	0.31	(0.02)	39,513.00	1,177.00	-
DOHO16C2207A	0.03	60665	-	0.03	0.02	0.02	0.02	0.03	(0.01)	128.00	-	-
DOHO19C2206A	0.06	100565	-	-	-	-	-	-	-	-	-	-
DOHO19C2207A	0.04	190565	-	-	-	-	-	0.01	-	-	-	-
DOHO19C2209A	0.13	60665	-	0.12	0.12	0.12	0.11	0.12	(0.01)	12,594.00	151.00	-
DOHO19C2210A	0.30	60665	-	0.28	0.27	0.28	0.28	0.29	(0.02)	10,690.00	294.00	-
DOHO24C2208A	0.03	270565	-	-	-	-	0.02	0.03	-	-	-	-
DOHO24C2210A	0.29	60665	-	0.27	0.26	0.26	0.27	0.28	(0.03)	4,742.00	126.00	-
DOHO28C2206A	0.06	200565	-	-	-	-	0.01	0.03	-	-	-	-
DOHO41C2207A	0.05	310565	-	-	-	-	0.02	0.04	-	-	-	-
DOHO41C2208A	0.08	200565	-	-	-	-	0.03	0.05	-	-	-	-
DOHO41C2209A	0.18	60665	-	-	-	-	0.16	0.17	-	-	-	-
DOHO42C2207C	0.06	200565	-	-	-	-	0.01	0.02	-	-	-	-
DOHOME01C22:	1.00	0	0.32	0.32	0.30	0.30	0.30	0.31	(0.70)	44.00	1.00	-
DTAC01C2207A	0.06	60665	-	0.05	0.05	0.05	0.04	0.05	(0.01)	600.00	3.00	-
DTAC01C2209A	0.26	60665	-	0.25	0.24	0.25	0.24	0.25	(0.01)	43,139.00	1,072.00	-
DTAC01P2207A	0.15	60665	-	0.15	0.14	0.15	0.15	0.16	-	33,457.00	499.00	-
DTAC08C2207A	0.03	200565	-	-	-	-	0.01	0.02	-	-	-	-
DTAC08C2212A	0.24	60665	-	0.23	0.23	0.23	0.23	0.24	(0.01)	17,130.00	394.00	-
DTAC13C2206A	0.01	100565	-	-	-	-	-	-	-	-	-	-
DTAC13C2208A	0.05	60665	-	0.05	0.05	0.05	0.05	0.06	-	30,362.00	152.00	-
DTAC13C2209A	0.19	60665	-	0.20	0.19	0.19	0.19	0.20	-	28,054.00	533.00	-
DTAC13P2207A	0.20	60665	-	0.20	0.20	0.20	0.20	0.21	-	79,578.00	1,592.00	-
DTAC19C2206A	0.02	30565	-	-	-	-	-	-	-	-	-	-
DTAC19C2207A	0.01	10665	-	-	-	-	-	0.01	-	-	-	-
DTAC19C2209A	0.10	60665	-	0.10	0.10	0.10	0.09	0.10	-	21,219.00	212.00	-
DTAC19C2209B	0.20	60665	0.19	0.19	0.18	0.18	0.18	0.19	(0.02)	344,836.00	6,536.00	-
DTAC24C2207A	0.01	230565	-	-	-	-	-	0.01	-	-	-	-
DTAC24C2209A	0.19	60665	-	0.18	0.18	0.18	0.18	0.19	(0.01)	12,358.00	222.00	-
DTAC28C2208A	0.09	60665	-	0.08	0.08	0.08	0.08	0.09	(0.01)	9,126.00	73.00	-
DTAC28C2210A	0.26	60665	-	0.25	0.24	0.25	0.24	0.25	(0.01)	34,476.00	856.00	

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday June 07, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EA01P2207A	0.21	60665	-	0.21	0.20	0.21	0.21	0.22	-	15,114.00	302.00	-
EA01P2209X	0.60	60665	-	0.60	0.59	0.60	0.60	0.61	-	1,889.00	113.00	-
EA08C2209A	0.28	60665	-	0.27	0.26	0.26	0.26	0.27	(0.02)	5,960.00	159.00	-
EA11C2206A	0.09	60665	-	-	-	-	0.08	0.09	-	-	-	-
EA13C2207A	0.06	60665	0.06	0.06	0.05	0.05	0.05	0.06	(0.01)	102,845.00	580.00	-
EA13C2208A	0.08	60665	-	0.09	0.08	0.08	0.07	0.08	-	322,126.00	2,577.00	-
EA13C2208B	0.35	60665	-	0.34	0.32	0.32	0.32	0.33	(0.03)	372,225.00	12,436.00	-
EA13C2209A	0.68	60665	-	0.67	0.64	0.64	0.64	0.65	(0.04)	84,601.00	5,574.00	-
EA13P2207A	0.08	60665	-	0.08	0.07	0.08	0.08	0.09	-	7,400.00	53.00	-
EA13P2210A	0.66	60665	-	0.68	0.65	0.67	0.67	0.68	0.01	111,386.00	7,422.00	-
EA16C2206A	0.02	60665	-	0.02	0.02	0.02	0.01	0.02	-	32.00	-	-
EA16C2207A	0.32	60665	-	0.30	0.28	0.28	0.28	0.29	(0.04)	1,310.00	38.00	-
EA16C2209A	0.73	60665	-	0.72	0.68	0.68	0.68	0.69	(0.05)	4,157.00	292.00	-
EA19C2207A	0.04	20665	-	0.02	0.02	0.02	0.02	0.03	(0.02)	500.00	1.00	-
EA19C2207B	0.12	60665	-	0.10	0.09	0.09	0.09	0.10	(0.03)	33,288.00	320.00	-
EA19C2208A	0.05	60665	-	-	-	-	0.04	0.05	-	-	-	-
EA19C2209A	0.35	60665	-	0.34	0.32	0.32	0.32	0.33	(0.03)	28,827.00	951.00	-
EA19C2209B	0.60	60665	-	0.59	0.56	0.56	0.56	0.57	(0.04)	249,947.00	14,382.00	-
EA19P2207A	0.10	60665	-	0.08	0.08	0.08	0.09	0.10	(0.02)	95.00	1.00	-
EA19P2210A	0.62	60665	-	0.63	0.61	0.63	0.63	0.64	0.01	42,005.00	2,616.00	-
EA24C2206A	0.01	60565	-	-	-	-	-	-	-	-	-	-
EA24C2208A	0.27	60665	-	0.27	0.25	0.25	0.25	0.26	(0.02)	6,240.00	163.00	-
EA41C2207A	0.08	310565	-	-	-	-	0.04	0.06	-	-	-	-
EA41C2208A	0.48	60665	-	0.48	0.45	0.45	0.45	0.46	(0.03)	23,339.00	1,074.00	-
EA41C2208B	0.26	60665	-	-	-	-	0.23	0.25	-	-	-	-
EA41C2208C	0.16	60665	-	0.15	0.14	0.14	0.14	0.15	(0.02)	7,566.00	110.00	-
EA42C2206G	0.01	60665	-	0.01	0.01	0.01	0.01	0.02	-	100.00	-	-
EGCO01C2208A	0.30	60665	-	0.28	0.28	0.28	0.28	0.29	(0.02)	6,532.00	183.00	-
EGCO01C2210A	0.71	60665	0.69	0.69	0.67	0.67	0.67	0.68	(0.04)	10,591.00	718.00	-
EGCO08C2209A	0.45	60665	-	0.43	0.42	0.43	0.43	0.44	(0.02)	9,500.00	408.00	-
EGCO13C2207A	0.22	60665	-	0.22	0.21	0.21	0.21	0.22	(0.01)	25,002.00	530.00	-
EGCO19C2206A	0.01	240565	-	-	-	-	-	-	-	-	-	-
EGCO19C2208A	0.28	60665	-	0.25	0.25	0.25	0.25	0.26	(0.03)	20,350.00	509.00	-
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	60665	-	0.14	0.14	0.14	0.14	0.15	(0.01)	18,400.00	258.00	-
EPG13C2206A	0.01	110565	-	-	-	-	-	0.01	-	-	-	-
EPG13C2207A	0.10	60665	-	0.09	0.08	0.08	0.09	0.11	(0.02)	66,817.00	601.00	-
EPG13C2209A	0.09	60665	-	0.08	0.08	0.08	0.08	0.09	(0.01)	640.00	5.00	-
EPG13C2210A	1.00	0	-	0.40	0.39	0.39	0.39	0.40	(0.61)	16,210.00	633.00	-
EPG19C2206A	0.01	220465	-	-	-	-	-	-	-	-	-	-
EPG19C2207A	0.07	20665	-	-	-	-	0.04	0.05	-	-	-	-
EPG19C2209A	0.09	60665	-	0.08	0.08	0.08	0.08	0.09	(0.01)	16,779.00	134.00	-
EPG19C2210A	0.31	60665	-	0.30	0.30	0.30	0.30	0.31	(0.01)	9,811.00	294.00	-
EPG24C2208A	0.31	200565	-	-	-	-	0.20	0.26	-	-	-	-
ESSO01C2208A	0.70	60665	1.01	1.01	0.72	0.90	0.94	0.98	0.20	7,714.00	688.00	-
ESSO01C2209X	0.45	60665	0.65	0.68	0.47	0.62	0.62	0.64	0.17	8,894.00	537.00	-
ESSO01C2210A	1.00	0	0.23	0.30	0.23	0.28	0.29	0.30	(0.72)	73,499.00	2,018.00	-
ESSO01P2209A	0.40	60665	-	0.39	0.30	0.32	0.31	0.32	(0.08)	227,598.00	7,421.00	-
ESSO06C2208A	0.60	270565	-	1.03	0.96	1.03	1.08	1.16	0.43	2.00	-	1.00
ESSO06C2209A	0.57	20665	-	-	-	-	0.79	0.86	-	-	-	-
ESSO06C2210A	0.21	60665	-	0.32	0.23	0.30	0.30	0.31	0.09	208,721.00	5,905.00	-
ESSO08C2207A	0.39	60665	0.62	0.62	0.39	0.56	0.56	0.59	0.17	29,814.00	1,552.00	-
ESSO11C2210A	0.64	20665	-	0.90	0.87	0.87	0.87	0.90	0.23	1,620.00	143.00	-
ESSO13C2207A	0.49	60665	-	0.87	0.52	0.77	0.77	0.85	0.28	755.00	57.00	-
ESSO13C2209A	0.43	60665	-	0.67	0.47	0.63	0.63	0.66	0.20	8,652.00	551.00	-
ESSO13C2210A	0.22	60665	0.23	0.33	0.23	0.30	0.30	0.31	0.08	406,618.00	11,635.00	-
ESSO16C2209A	0.54	60665	-	0.74	0.53	0.70	0.70	0.74	0.16	13,234.00	911.00	-
ESSO19C2208A	0.54	170565	-	-	-	-	1.05	1.12	-	-	-	-
ESSO19C2208B	0.51	10665	-	0.75	0.72	0.75	0.75	0.81	0.24	2.00	-	-
ESSO19C2209A	0.37	60665	-	0.55	0.40	0.55	0.55	0.60	0.18	234.00	11.00	-
ESSO19C2210A	0.19	60665	0.20	0.29	0.20	0.27	0.27	0.28	0.08	641,237.00	16,308.00	-
ESSO24C2209A	0.60	60665	-	0.63	0.63	0.63	0.83	0.91	0.03	730.00	46.00	-
ESSO41C2209A	0.91	60665	-	1.21	0.97	1.14	1.16	1.20	0.23	14,880.00	1,650.00	1.00
ESSO41C2210A	0.50	60665	-	0.68	0.54	0.61	0.63	0.65	0.11	75,402.00	4,588.00	-
ESSO42C2208G	0.88	60665	-	1.25	0.92	1.20	1.20	1.25	0.32	6,920.00	789.00	1.00
GEEL28C2206A	0.10	50565	-	-	-	-	-	-	-	-	-	-
GEEL28C2209A	0.54	60665	-	0.55	0.49	0.51	-	-	(0.03)	93,028.00	4,728.00	-
GEEL28P2206A	0.96	270465	-	-	-	-	-	-	-	-	-	-
GEEL28P2209A	0.16	60665	-	0.17	0.16	0.17	-	-	0.01	26,758.00	447.00	-
GEEL41C2206A	0.16	40465	-	-	-	-	-	-	-	-	-	-
GEEL41C2209A	0.53	60665	-	0.54	0.48	0.50	0.10	-	(0.03)	20,880.00	1,029.00	-
GEEL41P2209A	0.17	240565	-	-	-	-	-	-	-	-	-	-
GLOB01C2207A	0.34	60665	0.31	0.33	0.31	0.32	0.32	0.33	(0.02)	13,438.00	430.00	-
GLOB01C2208X	0.14	60665	-	0.13	0.13	0.13	0.13	0.14	(0.01)	14,360.00	187.00	-
GLOB01C2210A	0.35	60665	-	0.35	0.32	0.34	0.34	0.35	(0.01)	22,541.00	768.00	-
GLOB06C2206A	0.02	240565	-	-	-	-	0.01	0.03	-	-	-	-
GLOB06C2207A	0.11	60665	-	0.11	0.10	0.10	0.10	0.11	(0.01)	22,100.00	234.00	-
GLOB06C2208A	0.09	60665	-	0.09	0.09	0.09	0.08	0.09	-	13,625.00	123.00	-
GLOB06C2210A	0.44	60665	-	0.44	0.41	0.42	0.42	0.43	(0.02)	75,084.00	3,161.00	-
GLOB08C2207A	0.21	60665	-	0.22	0.19	0.20	0.20	0.21	(0.01)	28,063.00	567.00	-
GLOB13C2206A	0.23	200565	-	0.03	0.02	0.02	0.02	0.03	(0.21)	1,300.00	3.00	-
GLOB13C2207A	0.04	60665	-	0.04	0.04	0.04	0.03	0.04	-	67.00	-	-
GLOB13C2209A	0.24	60665	0.26	0.26	0.21	0.23	0.23	0.24	(0.01)	154,459.00	3,609.00	-
GLOB19C2207A	0.04	200565	-	-	-	-	0.01	0.02	-	-	-	-
GLOB19C2208A	0.04	240565	-	-	-	-	0.04	0.05	-	-	-	-
GLOB19C2209A	0.19	60665	0.19	0.19	0.17	0.18	0.18	0.19	(0.01)	202,218.00	3,678.00	-
GLOB24C2207A	0.17	20665	-	0.17	0.17	0.17	0.19	0.22	-	10.00	-	-
GLOB24C2208A	0.10	60665	-	0.09	0.09	0.09	0.09	0.10	(0.01)	9,852.00	89.00	-
GLOB41C2206A	0.29	200565	-	-	-	-	-	-	-	-	-	-
GLOB41C2208A	0.09	60665	-	0.09	0.09	0.09	0.09	0.10	-	25,209.00	227.00	-
GLOB41C2209A	0.22	60665	-	0.21	0.20	0.21	0.20	0.21	(0.01)	30,276.00	626.00	-
GLOB42C2208G	0.15	60665	0.16	0.16	0.14	0.14	0.14	0.15	(0.01)	8,870.00	128.00	-
GPSC01C2207A	0.06	10665	-	-	-	-	0.03	0.04	-	-	-	-
GPSC01C2207X	0.02	300565	-	-	-	-	0.01	0.02	-	-	-	-
GPSC01C2208A	0.12	60665	0.11	0.11	0.10	0.10	0.10	0.11	(0.02)	54,358.00	595.00	-
GPSC01C2210A	0.37	60665	-	0.36	0.32	0.32	0.32	0.33	(0.05)	21,238.00	727.00	-
GPSC01P2207A	0.36	60665	-	0.40	0.37	0.40	0.40	0.41	0.04	29,241.00	1,117.00	-
GPSC06C2206A	0.01	100565	-	-	-	-	-	0.03	-	-	-	-
GPSC06C2207A	0.07	60665	-	0.06	0.05	0.05	0.05	0.06	(0.02)	25,182.00	151.00	-
GPSC06C2209A	0.25	60665	-	0.24	0.21	0.21	0.21	0.22	(0.04)	23,250.00	529.00	-
GPSC08C22												

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday June 07, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GPSC16C2209A	0.53	60665	-	0.53	0.47	0.48	0.48	0.49	(0.05)	16,528.00	812.00	-
GPSC19C2206A	0.01	20665	-	-	-	-	-	-	-	-	-	-
GPSC19C2207A	0.01	270565	-	-	-	-	0.01	0.02	-	-	-	-
GPSC19C2209A	0.13	60665	-	0.12	0.11	0.11	0.11	0.12	(0.02)	3,913.00	44.00	-
GPSC19C2209B	0.27	60665	-	0.26	0.22	0.23	0.23	0.24	(0.04)	203,712.00	4,938.00	-
GPSC24C2208A	0.03	60665	-	0.03	0.03	0.03	0.02	0.03	-	100.00	-	-
GPSC24C2209A	0.15	60665	-	0.14	0.13	0.13	0.12	0.13	(0.02)	5,070.00	66.00	-
GPSC24C2210A	0.47	60665	-	0.45	0.40	0.40	0.41	0.42	(0.07)	21,682.00	926.00	-
GPSC28C2206A	0.01	60565	-	-	-	-	-	-	-	-	-	-
GPSC28C2208A	0.08	60665	-	-	-	-	0.06	0.07	-	-	-	-
GPSC28C2210A	0.31	60665	-	0.30	0.29	0.29	0.28	0.29	(0.02)	17,274.00	506.00	-
GPSC41C2206A	0.01	260565	-	-	-	-	-	-	-	-	-	-
GPSC41C2207A	0.09	10665	-	-	-	-	0.03	0.05	-	-	-	-
GPSC41C2208A	0.18	60665	-	0.18	0.17	0.17	0.16	0.17	(0.01)	7,695.00	131.00	-
GPSC41C2210A	0.53	60665	-	0.51	0.47	0.47	0.47	0.49	(0.06)	3,531.00	179.00	-
GPSC42C2207G	0.07	50565	-	-	-	-	0.01	0.02	-	-	-	-
GPSC42C2210G	1.00	0	0.42	0.42	0.37	0.37	0.37	0.38	(0.63)	17,418.00	693.00	-
GRE28C2206A	0.04	170565	-	-	-	-	-	0.06	-	-	-	-
GRE28C2209A	0.37	60665	-	0.37	0.33	0.34	0.20	0.42	(0.03)	113,898.00	3,892.00	-
GRE28C2209B	0.56	60665	-	0.53	0.49	0.49	0.08	-	(0.07)	20,080.00	1,024.00	-
GRE28C2210A	0.82	240565	-	1.12	1.11	1.11	-	-	0.29	4,056.00	452.00	1.00
GRE28P2206A	1.13	70465	-	-	-	-	-	-	-	-	-	-
GRE28P2209A	0.27	60665	-	0.29	0.27	0.29	0.01	0.34	0.02	20,030.00	576.00	-
GRE41C2209A	0.05	10665	-	-	-	-	-	0.25	-	-	-	-
GRE41C2209B	0.48	60665	-	0.46	0.41	0.41	0.10	0.47	(0.07)	40,576.00	1,715.00	-
GRE41P2209A	0.53	60665	-	-	-	-	-	-	-	-	-	-
GULF01C2206A	0.04	10665	-	-	-	-	0.02	0.03	-	-	-	-
GULF01C2206X	0.01	60665	-	-	-	-	0.01	0.02	-	-	-	-
GULF01C2208A	0.10	60665	-	0.10	0.10	0.10	0.09	0.10	-	21,280.00	213.00	-
GULF01C2208T	0.09	60665	0.08	0.08	0.08	0.08	0.08	0.09	(0.01)	91.00	1.00	-
GULF01C2209X	0.19	60665	-	0.20	0.19	0.20	0.19	0.20	0.01	2,771.00	55.00	-
GULF01P2206A	0.03	300565	-	-	-	-	0.02	0.03	-	-	-	-
GULF01P2208X	0.23	60665	-	0.24	0.24	0.24	0.24	0.25	0.01	20,883.00	501.00	-
GULF06C2206A	0.01	260565	-	-	-	-	-	0.03	-	-	-	-
GULF06C2208A	0.08	60665	-	-	-	-	0.07	0.08	-	-	-	-
GULF06C2210A	0.28	60665	-	0.27	0.26	0.27	0.26	0.27	(0.01)	9,351.00	250.00	-
GULF06P2206A	0.05	200465	-	-	-	-	-	0.04	-	-	-	-
GULF06P2208A	0.34	60665	-	0.35	0.34	0.35	0.35	0.36	0.01	36,790.00	1,260.00	-
GULF08C2209A	0.09	60665	-	-	-	-	0.09	0.10	-	-	-	-
GULF11C2212A	0.36	60665	-	0.36	0.35	0.36	0.35	0.36	-	6,600.00	237.00	-
GULF11P2207A	0.16	60665	-	0.17	0.17	0.17	0.17	0.18	0.01	5,600.00	95.00	-
GULF13C2207A	0.01	60665	0.01	0.01	0.01	0.01	0.01	0.02	-	1,500.00	2.00	-
GULF13C2207B	0.08	60665	-	0.07	0.07	0.07	0.07	0.08	(0.01)	500.00	4.00	-
GULF13C2209A	0.17	60665	-	0.16	0.15	0.15	0.15	0.16	(0.02)	17,816.00	280.00	-
GULF13C2210A	0.26	60665	-	0.25	0.24	0.24	0.24	0.25	(0.02)	129,623.00	3,195.00	-
GULF13P2207A	0.05	10665	-	-	-	-	0.05	0.06	-	-	-	-
GULF13P2209A	0.19	60665	-	0.20	0.19	0.20	0.20	0.21	0.01	111,538.00	2,180.00	-
GULF16C2207A	0.09	60665	-	0.09	0.08	0.08	0.08	0.09	(0.01)	431.00	3.00	-
GULF19C2207A	0.03	260565	-	-	-	-	-	0.01	-	-	-	-
GULF19C2208A	0.03	60665	-	-	-	-	0.02	0.03	-	-	-	-
GULF19C2209A	0.12	60665	-	0.12	0.12	0.12	0.12	0.13	-	29,493.00	354.00	-
GULF19P2208A	0.22	60665	-	0.23	0.22	0.23	0.23	0.24	0.01	8,019.00	184.00	-
GULF24C2208A	0.07	60665	-	0.06	0.06	0.06	0.06	0.07	(0.01)	400.00	2.00	-
GULF28C2206A	0.01	300565	-	-	-	-	-	-	-	-	-	-
GULF28C2208A	0.13	60665	-	0.13	0.13	0.13	0.12	0.13	-	7,605.00	99.00	-
GULF28C2210A	0.29	60665	-	0.29	0.28	0.29	0.28	0.29	-	6,592.00	191.00	-
GULF41C2206A	0.07	110565	-	-	-	-	-	-	-	-	-	-
GULF41C2208A	0.15	60665	-	0.14	0.14	0.14	0.14	0.15	(0.01)	25.00	-	-
GULF41C2208B	0.08	60665	-	-	-	-	0.07	0.08	-	-	-	-
GULF41C2210A	0.30	60665	-	0.29	0.29	0.29	0.29	0.30	(0.01)	2,301.00	67.00	-
GULF41P2206A	0.11	190565	-	-	-	-	-	-	-	-	-	-
GULF41P2208A	0.21	60665	-	0.20	0.20	0.20	0.20	0.21	(0.01)	1,000.00	20.00	-
GULF42C2206G	0.04	50565	-	-	-	-	-	0.01	-	-	-	-
GUNK01C2206X	0.01	310565	-	-	-	-	0.01	0.02	-	-	-	-
GUNK01C2207X	0.09	20665	-	0.12	0.11	0.12	0.11	0.12	0.03	9,830.00	115.00	-
GUNK01C2208X	0.09	20665	-	0.11	0.10	0.10	0.10	0.11	0.01	8,159.00	84.00	-
GUNK01C2209A	0.20	60665	-	0.26	0.23	0.24	0.25	0.26	0.04	80,042.00	1,990.00	-
GUNK01P2208A	0.21	60665	-	0.19	0.17	0.18	0.18	0.19	(0.03)	69,656.00	1,260.00	-
GUNK06C2206A	0.04	300565	-	-	-	-	-	0.01	-	-	-	-
GUNK06C2208A	0.11	60665	-	0.14	0.12	0.13	0.14	0.15	0.02	30,242.00	411.00	-
GUNK06C2209A	0.28	60665	-	0.34	0.29	0.33	0.33	0.34	0.05	45,928.00	1,468.00	-
GUNK08C2206A	0.01	60665	-	-	-	-	0.01	0.02	-	-	-	-
GUNK08C2209A	0.13	60665	-	0.16	0.14	0.16	0.16	0.17	0.03	30,208.00	476.00	-
GUNK11C2209A	0.21	60665	-	0.25	0.23	0.24	0.24	0.25	0.03	10,350.00	250.00	-
GUNK13C2207A	0.01	60665	-	0.01	0.01	0.01	0.01	0.02	-	1,500.00	2.00	-
GUNK13C2208A	0.10	60665	-	0.13	0.11	0.12	0.12	0.13	0.02	65,230.00	789.00	-
GUNK13C2209A	0.24	60665	-	0.29	0.24	0.27	0.27	0.28	0.03	150,414.00	4,036.00	-
GUNK13C2209B	0.88	250565	-	0.94	0.88	0.91	0.94	1.00	0.03	420.00	38.00	-
GUNK13P2206A	0.02	240565	-	-	-	-	-	-	-	-	-	-
GUNK16C2206A	0.01	240565	-	-	-	-	-	0.01	-	-	-	-
GUNK16C2207A	0.09	60665	-	0.12	0.10	0.11	0.11	0.12	0.02	1,194.00	13.00	-
GUNK16C2209A	0.28	60665	0.30	0.34	0.30	0.33	0.33	0.34	0.05	20,518.00	670.00	-
GUNK19C2207A	0.02	300565	-	0.02	0.01	0.01	0.01	0.02	(0.01)	23,839.00	24.00	-
GUNK19C2209A	0.11	20665	-	0.14	0.13	0.13	0.13	0.14	0.02	30,383.00	424.00	-
GUNK19C2209B	0.23	60665	-	0.28	0.24	0.26	0.26	0.27	0.03	351,370.00	8,938.00	-
GUNK19C2209C	0.47	170565	-	-	-	-	0.78	0.83	-	-	-	-
GUNK19P2206A	0.05	230565	-	-	-	-	-	-	-	-	-	-
GUNK24C2209A	0.16	60665	-	0.21	0.18	0.20	0.20	0.21	0.04	20,118.00	403.00	-
GUNK28C2207A	0.02	270565	-	-	-	-	0.02	0.03	-	-	-	-
GUNK28C2210A	0.31	60665	-	0.37	0.32	0.36	0.36	0.37	0.05	16,769.00	597.00	-
GUNK41C2207A	0.04	60565	-	-	-	-	0.04	0.06	-	-	-	-
GUNK41C2208A	0.12	60665	-	0.15	0.14	0.14	0.15	0.16	0.02	15,938.00	229.00	-
GUNK41C2210A	0.77	60665	-	0.93	0.82	0.90	0.90	0.93	0.13	4,024.00	366.00	-
GUNK41C2210B	0.29	60665	-	0.35	0.31	0.33	0.34	0.35	0.04	19,662.00	675.00	-
GUNK42C2208G	0.13	60665	-	0.17	0.14	0.16	0.15	0.17	0.03	7,682.00	122.00	-
HAIE28C2206A	0.05	120565	-	-	-	-	-	-	-	-	-	-
HAIE28C2210A	0.38	60665	-	0.36	0.34	0.34	0.10	7.60	(0.04)	121,440.00	4,246.00	-
HANA01C2206A	0.02	60665	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	1,330.00	1.00	-
HANA01C2207A	0.10	60665	-	0.08	0.07	0.07	0.07	0.08	(0.03)	38,442.00	288.00	-
HANA01C2209A	0.34	60665	-	0.32	0.30	0.30	0.29	0.30	(0.04)	54,412.00	1,706.00	-
HANA01P2206A	0.59	60665	-	0.67	0.60	0.67	0.69	0.71	0.08	4,158.00	266.00	-
HANA01P2207A	0.22	60665	-	0.25	0.23	0.25	0.25	0.26	0.03	11,484.00	284.00	-
HANA06C2207A	0.05	60665	-	-	-	-	0.02	0.03	-	-	-	-
HANA06C2209A	0.33	60665	-	0.32	0.27	0.27	0.27	0.29	(0.06)	8,522.00	241.00	-
HANA08C2207A	0.01	190565	-	-	-	-	-	0.01	-	-	-	-
HANA08C2208A	0.11	60665	-									

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday June 07, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HANA13P2206A	0.69	300565	-	0.67	0.67	0.67	0.67	0.70	(0.02)	50.00	3.00	-
HANA13P2207A	0.05	60665	-	-	-	-	0.04	0.10	-	-	-	-
HANA13P2207B	0.09	10665	-	-	-	-	0.09	0.10	-	-	-	-
HANA16C2207A	0.07	60665	-	0.06	0.05	0.05	0.05	0.06	(0.02)	2,160.00	11.00	-
HANA16C2209A	0.40	60665	-	0.36	0.33	0.33	0.32	0.33	(0.07)	1,342.00	46.00	-
HANA19C2206A	0.01	220465	-	-	-	-	-	-	-	-	-	-
HANA19C2206B	0.01	50465	-	-	-	-	-	-	-	-	-	-
HANA19C2207A	0.01	190565	-	-	-	-	-	0.01	-	-	-	-
HANA19C2207B	0.04	300565	-	-	-	-	0.01	0.02	-	-	-	-
HANA19C2207C	0.05	60665	-	0.03	0.03	0.03	0.02	0.03	(0.02)	50.00	-	-
HANA19C2209A	0.29	60665	0.25	0.28	0.24	0.24	0.24	0.25	(0.05)	165,559.00	4,154.00	-
HANA19P2207A	0.04	260565	-	-	-	-	0.02	0.03	-	-	-	-
HANA24C2207A	0.05	60665	-	-	-	-	0.03	0.04	-	-	-	-
HANA24C2209A	0.46	60665	-	0.44	0.39	0.39	0.39	0.40	(0.07)	13,780.00	564.00	-
HANA41C2206A	0.01	20665	-	-	-	-	-	-	-	-	-	-
HANA41C2207A	0.01	10665	-	-	-	-	0.01	0.03	-	-	-	-
HANA41C2209A	0.36	60665	-	0.34	0.31	0.31	0.30	0.31	(0.05)	16,023.00	523.00	-
HMPR01C2206A	0.02	250565	-	-	-	-	0.01	0.02	-	-	-	-
HMPR01C2209A	0.09	60665	-	-	-	-	0.08	0.09	-	-	-	-
HMPR01C2211A	0.20	60665	-	0.19	0.17	0.17	0.17	0.18	(0.03)	1,730.00	31.00	-
HMPR08C2207A	0.03	60665	-	-	-	-	0.02	0.03	-	-	-	-
HMPR11C2210A	0.17	20665	-	0.15	0.15	0.15	0.14	0.15	(0.02)	100.00	2.00	-
HMPR13C2206A	0.01	60665	-	-	-	-	-	0.02	-	-	-	-
HMPR13C2207A	0.03	10665	-	-	-	-	0.01	0.02	-	-	-	-
HMPR13C2209A	0.09	60665	-	0.09	0.07	0.07	0.07	0.08	(0.02)	39,775.00	285.00	-
HMPR13C2210A	0.18	60665	0.15	0.17	0.14	0.15	0.15	0.16	(0.03)	186,033.00	2,852.00	-
HMPR19C2206A	0.01	100565	-	-	-	-	-	-	-	-	-	-
HMPR19C2207A	0.03	50565	-	-	-	-	-	0.01	-	-	-	-
HMPR19C2209A	0.06	20665	-	-	-	-	0.03	0.04	-	-	-	-
HMPR19C2210A	0.13	60665	-	0.12	0.10	0.11	0.11	0.12	(0.02)	26,810.00	289.00	-
HMPR24C2207A	0.02	270565	-	-	-	-	-	0.01	-	-	-	-
HMPR24C2209A	0.16	60665	-	0.14	0.12	0.12	0.12	0.13	(0.04)	19,796.00	247.00	-
HSBC28C2209A	0.30	20665	-	0.29	0.27	0.27	0.08	-	(0.03)	1,030.00	28.00	-
HSBC28C2210A	0.53	20665	-	-	-	-	0.08	-	-	-	-	-
HSBC41C2206A	0.12	110465	-	-	-	-	-	-	-	-	-	-
HSBC41C2209A	0.36	270565	-	-	-	-	-	-	-	-	-	-
HSBC41C2209B	0.17	270565	-	-	-	-	-	-	-	-	-	-
HSBC41C2209C	0.28	270565	-	-	-	-	-	-	-	-	-	-
HSBC41P2206A	0.08	20665	-	-	-	-	-	-	-	-	-	-
HSBC41P2209B	0.13	60665	-	-	-	-	-	-	-	-	-	-
HSI28C2206A	0.02	60665	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	45,942.00	46.00	-
HSI28C2206B	0.82	60665	0.76	0.84	0.64	0.71	0.71	0.72	(0.11)	1,381,378.00	101,094.00	-
HSI28C2206C	0.35	60665	0.31	0.36	0.25	0.28	0.28	0.29	(0.07)	2,856,266.00	82,943.00	-
HSI28C2206D	0.15	60665	0.12	0.14	0.09	0.10	0.10	0.11	(0.05)	942,212.00	10,574.00	-
HSI28C2206E	0.05	60665	-	0.05	0.04	0.04	0.03	0.04	(0.01)	14,258.00	60.00	-
HSI28C2206F	1.55	60665	1.47	1.58	1.31	1.40	1.40	1.41	(0.15)	1,315,430.00	194,277.00	1.00
HSI28C2207A	1.29	60665	-	1.31	1.10	1.17	1.17	1.18	(0.12)	579,066.00	69,789.00	1.00
HSI28C2207B	0.79	60665	0.75	0.81	0.66	0.71	0.71	0.72	(0.08)	707,126.00	51,619.00	-
HSI28C2207C	0.55	60665	0.51	0.55	0.44	0.48	0.48	0.49	(0.07)	245,459.00	11,937.00	-
HSI28C2207D	0.31	60665	-	0.32	0.26	0.27	0.27	0.28	(0.04)	103,218.00	2,881.00	-
HSI28C2208A	0.63	60665	0.60	0.65	0.54	0.57	0.57	0.58	(0.06)	910,219.00	54,128.00	-
HSI28C2208B	0.97	60665	0.92	0.97	0.84	0.87	0.87	0.89	(0.10)	277,831.00	24,772.00	-
HSI28C2208C	2.06	60665	-	2.08	1.89	1.94	1.94	1.97	(0.12)	283.00	56.00	1.00
HSI28C2208D	1.43	60665	-	1.44	1.26	1.32	1.31	1.32	(0.11)	448,686.00	59,588.00	1.00
HSI28C2209A	0.99	60665	0.95	1.00	0.87	0.91	0.91	0.92	(0.08)	510,477.00	47,363.00	-
HSI28P2206A	2.48	60665	-	2.84	2.50	2.68	2.68	2.74	0.20	321.00	84.00	2.00
HSI28P2206B	0.02	60665	0.03	0.04	0.02	0.03	0.02	0.03	0.01	245,744.00	731.00	-
HSI28P2206C	0.25	60665	0.25	0.31	0.23	0.27	0.27	0.28	0.02	605,916.00	16,269.00	-
HSI28P2206D	0.08	60665	0.09	0.10	0.07	0.09	0.09	0.10	0.01	826,655.00	7,320.00	-
HSI28P2206E	0.56	60665	0.59	0.66	0.52	0.62	0.58	0.62	0.06	3,642.00	209.00	-
HSI28P2207A	1.18	60665	-	1.33	1.15	1.26	1.26	1.27	0.08	688,834.00	86,890.00	1.00
HSI28P2207B	0.69	60665	0.71	0.79	0.67	0.74	0.74	0.75	0.05	1,315,052.00	97,102.00	-
HSI28P2207C	0.34	60665	0.36	0.40	0.33	0.37	0.37	0.38	0.03	71,463.00	2,649.00	-
HSI28P2207D	0.19	60665	-	0.22	0.19	0.20	0.20	0.21	0.01	22,885.00	466.00	-
HSI28P2208A	0.70	60665	0.73	0.79	0.69	0.75	0.75	0.76	0.05	491,303.00	36,777.00	-
HSI28P2208B	0.43	60665	0.45	0.50	0.42	0.46	0.46	0.47	0.03	378,292.00	17,547.00	-
HSI28P2209A	0.88	60665	-	0.98	0.87	0.93	0.93	0.94	0.05	120,027.00	11,283.00	-
HSTE28C2206A	0.61	60665	-	0.59	0.51	0.55	0.54	0.56	(0.06)	11,800.00	656.00	-
HSTE28C2206B	0.15	60665	-	-	-	-	0.19	0.20	-	-	-	-
HSTE28C2206C	1.20	310565	-	-	-	-	1.24	1.28	-	-	-	-
HSTE28C2207A	0.58	60665	-	0.57	0.49	0.54	0.52	0.54	(0.04)	32,510.00	1,705.00	-
HSTE28C2207B	1.97	60665	-	1.97	1.95	1.97	1.90	1.94	-	10,000.00	1,960.00	1.00
HSTE28C2207C	1.02	60665	-	1.17	1.05	1.10	1.09	1.11	0.08	20,853.00	2,341.00	1.00
HSTE28C2207D	0.20	60665	0.24	0.26	0.21	0.23	0.22	0.23	0.03	4,672.00	110.00	-
HSTE28P2206A	0.29	60665	-	0.34	0.29	0.31	0.31	0.32	0.02	735.00	23.00	-
HSTE28P2206B	0.08	60665	-	-	-	-	0.07	0.08	-	-	-	-
HSTE28P2206C	0.67	60665	-	0.66	0.57	0.58	0.58	0.62	(0.09)	51,000.00	3,115.00	-
HSTE28P2206D	0.04	20665	-	-	-	-	0.01	0.03	-	-	-	-
HSTE28P2207A	0.12	60665	-	0.14	0.12	0.13	0.12	0.13	0.01	205.00	3.00	-
HSTE28P2207B	0.89	60665	-	0.95	0.90	0.90	0.91	0.95	0.01	21,000.00	1,926.00	-
HSTE28P2207C	0.32	60665	-	0.34	0.34	0.34	0.33	0.35	0.02	4.00	-	-
HSTE28P2207D	1.00	0	-	-	-	-	0.04	0.05	-	-	-	-
ICBC28C2210A	0.17	60665	-	0.15	0.15	0.15	0.15	1.00	(0.02)	100.00	2.00	-
ICHI13C2207A	0.03	310565	-	0.01	0.01	0.01	0.01	0.02	(0.02)	33,000.00	33.00	-
ICHI19C2208A	0.10	60665	-	0.09	0.08	0.08	0.08	0.09	(0.02)	53,784.00	480.00	-
ICHI19C2208B	0.05	60665	-	0.04	0.04	0.04	0.04	0.05	(0.01)	3,931.00	16.00	-
ICHI24C2206A	0.01	200565	-	-	-	-	-	0.01	-	-	-	-
INTU01C2206A	0.05	170565	-	-	-	-	0.01	0.02	-	-	-	-
INTU01C2206X	0.03	90565	-	-	-	-	0.01	0.02	-	-	-	-
INTU01C2209A	0.31	60665	-	0.31	0.29	0.30	0.30	0.31	(0.01)	25,312.00	762.00	-
INTU08C2209A	0.12	60665	-	0.12	0.12	0.12	0.12	0.13	-	105,254.00	1,263.00	-
INTU11C2207A	0.13	60665	-	-	-	-	0.13	0.14	-	-	-	-
INTU13C2206A	0.01	10665	-	-	-	-	0.01	0.02	-	-	-	-
INTU13C2208A	0.15	60665	0.14	0.14	0.14	0.14	0.14	0.15	(0.01)	64,012.00	896.00	-
INTU13C2210A	0.38	60665	-	0.38	0.36	0.37	0.37	0.38	(0.01)	100,768.00	3,731.00	-
INTU19C2206A	0.06	190465	-	-	-	-	-	-	-	-	-	-
INTU19C2207A	0.01	60665	-	-	-	-	0.01	0.02	-	-	-	-
INTU19C2209A	0.16	60665	-	0.16	0.16	0.16	0.16	0.17	-	9,729.00	156.00	-
INTU24C2206A	0.06	190465	-	-	-	-	-	0.01	-	-	-	-
INTU24C2209A	0.23	60665	-	0.23	0.22	0.23	0.22	0.23	-	18,327.00	415.00	-
INTU28C2206A	0.09	200465	-	-	-	-	-	-	-	-	-	-
INTU28C2209A	0.23	60665	-	0.22	0.22	0.22	0.22	0.23	(0.01)	27,378.00	602.00	-
INTU28C2210A	0.40	60665	-	0.40	0.40	0.40	0.40	0.41	-	27,378.00	1,095.00	-
INTU41C2207A	0.03	10665	-	-	-	-	0.02	0.04	-	-	-	-
INTU41C2208A	0.17	60665	-	-								

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday June 07, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
IRPC06C2209A	0.40	60665	-	-	-	-	0.44	0.46	-	-	-	-
IRPC06P2208A	0.15	60665	-	0.15	0.13	0.13	0.13	0.14	(0.02)	9,481.00	137.00	-
IRPC08C2206A	0.01	30565	-	-	-	-	-	0.01	-	-	-	-
IRPC08C2208A	0.06	60665	-	0.06	0.06	0.06	0.06	0.07	-	29,920.00	180.00	-
IRPC11C2208A	0.13	60665	-	0.14	0.13	0.14	0.14	0.15	0.01	8,050.00	110.00	-
IRPC13C2207A	0.01	20665	-	-	-	-	0.01	0.02	-	-	-	-
IRPC13C2208A	0.06	60665	-	0.07	0.06	0.06	0.06	0.07	-	18,680.00	113.00	-
IRPC13C2209A	0.24	60665	0.24	0.25	0.23	0.24	0.24	0.25	-	265,645.00	6,480.00	-
IRPC19C2207A	0.01	120565	-	-	-	-	-	0.01	-	-	-	-
IRPC19C2208A	0.06	60665	-	0.07	0.06	0.07	0.07	0.08	0.01	35,490.00	244.00	-
IRPC19C2209A	0.23	60665	-	0.24	0.22	0.24	0.24	0.25	0.01	179,200.00	4,180.00	-
IRPC24C2206A	0.01	300565	-	-	-	-	-	0.01	-	-	-	-
IRPC24C2209A	0.21	60665	-	0.23	0.21	0.22	0.23	0.24	0.01	8,932.00	201.00	-
IRPC28C2209A	0.22	60665	-	0.23	0.22	0.23	0.23	0.24	0.01	51,362.00	1,169.00	-
IRPC41C2206A	0.07	250365	-	-	-	-	-	-	-	-	-	-
IRPC41C2207A	0.07	90565	-	-	-	-	0.04	0.06	-	-	-	-
IRPC41C2208A	0.10	60665	-	0.10	0.10	0.10	0.10	0.11	-	400.00	4.00	-
IRPC41C2209A	0.21	60665	-	0.22	0.21	0.21	0.22	0.23	-	10,741.00	235.00	-
IRPC42C2207G	0.08	110465	-	-	-	-	0.01	0.02	-	-	-	-
IVL01C2206A	0.09	60665	-	0.08	0.08	0.08	0.08	0.09	(0.01)	14,474.00	116.00	-
IVL01C2206X	0.03	20665	0.02	0.02	0.02	0.02	0.01	0.02	(0.01)	100.00	-	-
IVL01C2207A	0.23	60665	-	0.22	0.21	0.22	0.22	0.23	(0.01)	25,556.00	560.00	-
IVL01C2207X	0.05	310565	-	-	-	-	0.03	0.04	-	-	-	-
IVL01C2209X	0.48	60665	-	0.48	0.47	0.48	0.48	0.49	-	5,456.00	261.00	-
IVL01C2210X	0.32	60665	-	0.32	0.32	0.32	0.32	0.33	-	7,792.00	249.00	-
IVL01P2206A	0.08	120565	-	-	-	-	0.01	0.02	-	-	-	-
IVL01P2207A	0.15	60665	-	0.15	0.14	0.14	0.14	0.15	(0.01)	8,568.00	125.00	-
IVL01P2210X	0.45	60665	-	0.45	0.43	0.44	0.44	0.45	(0.01)	60,279.00	2,654.00	-
IVL06C2206A	0.03	170565	-	-	-	-	-	0.03	-	-	-	-
IVL06C2207K	0.19	60665	0.18	0.20	0.18	0.19	0.19	0.20	-	30,675.00	588.00	-
IVL06C2209K	0.48	20665	-	-	-	-	0.42	0.45	-	-	-	-
IVL06P2207K	0.01	310565	-	-	-	-	0.01	0.02	-	-	-	-
IVL06P2208K	0.04	60665	-	0.04	0.04	0.04	0.04	0.05	-	150.00	1.00	-
IVL08C2208A	0.21	60665	-	0.21	0.20	0.20	0.20	0.21	(0.01)	5,810.00	118.00	-
IVL11C2212A	0.61	60665	-	0.62	0.60	0.61	0.61	0.62	-	14,300.00	872.00	-
IVL11P2208A	0.18	60665	-	0.19	0.18	0.18	0.18	0.19	-	14,861.00	268.00	-
IVL13C2207A	0.06	60665	0.05	0.05	0.05	0.05	0.05	0.06	(0.01)	20,105.00	101.00	-
IVL13C2207B	0.16	60665	-	0.16	0.16	0.16	0.16	0.17	-	123,038.00	1,969.00	-
IVL13C2209A	0.38	60665	0.38	0.38	0.37	0.37	0.37	0.40	(0.01)	278.00	10.00	-
IVL13C2210A	0.33	60665	-	0.33	0.32	0.32	0.32	0.33	(0.01)	56,126.00	1,806.00	-
IVL13P2207A	0.02	180565	-	-	-	-	0.01	0.03	-	-	-	-
IVL13P2209A	0.13	60665	-	0.13	0.13	0.13	0.13	0.14	-	27,366.00	356.00	-
IVL16C2206A	0.07	60665	-	0.07	0.06	0.07	0.07	0.08	-	1,456.00	10.00	-
IVL19C2207A	0.04	60665	-	-	-	-	0.03	0.04	-	-	-	-
IVL19C2207B	0.19	60665	-	0.18	0.16	0.17	0.17	0.18	(0.02)	89,889.00	1,529.00	-
IVL19C2208A	0.19	60665	-	0.20	0.18	0.19	0.19	0.20	-	142,022.00	2,710.00	-
IVL19P2207A	0.05	10665	0.03	0.03	0.03	0.03	0.03	0.04	(0.02)	3,440.00	10.00	-
IVL19P2210A	0.34	60665	-	0.34	0.33	0.34	0.33	0.34	-	1,605.00	54.00	-
IVL24C2208A	0.35	60665	-	0.36	0.35	0.35	0.35	0.36	-	6,412.00	225.00	-
IVL28C2207A	0.06	20665	-	-	-	-	0.04	0.05	-	-	-	-
IVL28C2209A	0.33	60665	-	0.34	0.32	0.32	0.33	0.34	(0.01)	38,254.00	1,263.00	-
IVL41C2206A	0.07	50465	-	-	-	-	-	-	-	-	-	-
IVL41C2208A	0.27	60665	-	0.27	0.26	0.26	0.27	0.28	(0.01)	31,076.00	834.00	-
IVL41C2208B	0.30	60665	-	0.29	0.29	0.29	0.29	0.31	(0.01)	50.00	1.00	-
IVL42C2206G	0.01	300565	-	-	-	-	-	0.01	-	-	-	-
IVL42C2210G	1.00	0	0.35	0.37	0.34	0.34	0.35	0.37	(0.66)	6,024.00	211.00	-
JAS13C2207A	0.05	60665	0.04	0.06	0.04	0.05	0.04	0.06	-	29,614.00	162.00	-
JAS19C2208A	0.09	60665	-	0.12	0.10	0.11	0.11	0.12	0.02	59,546.00	655.00	-
JD28C2209A	0.43	10665	0.53	0.56	0.51	0.51	0.10	-	0.08	605.00	32.00	-
JD28C2209B	0.41	60665	-	0.48	0.44	0.44	0.10	-	0.03	121,120.00	5,511.00	-
JD28P2206A	1.37	110565	-	-	-	-	-	-	-	-	-	-
JD28P2209A	0.56	60665	-	0.49	0.48	0.49	-	0.53	(0.07)	20,500.00	994.00	-
JD41C2206A	0.04	190565	-	-	-	-	-	-	-	-	-	-
JD41C2209A	0.37	60665	0.46	0.46	0.46	0.46	0.10	-	0.09	100.00	5.00	-
JD41P2206A	1.32	110565	-	-	-	-	-	-	-	-	-	-
JD41P2209A	0.54	60665	-	0.47	0.46	0.46	-	-	(0.08)	40,050.00	1,862.00	-
JMAR01C2206A	0.25	60665	-	0.24	0.20	0.20	0.20	0.21	(0.05)	28,307.00	635.00	-
JMAR01C2206X	0.07	60665	-	0.07	0.04	0.04	0.04	0.05	(0.03)	12,716.00	63.00	-
JMAR01C2208A	0.34	60665	-	0.34	0.30	0.30	0.29	0.30	(0.04)	13,241.00	419.00	-
JMAR01C2208X	0.22	60665	-	0.22	0.20	0.20	0.18	0.19	(0.02)	4,999.00	103.00	-
JMAR01C2209A	0.75	60665	-	0.74	0.69	0.69	0.68	0.69	(0.06)	30,440.00	2,176.00	-
JMAR01P2207X	0.07	60665	-	0.07	0.07	0.07	0.07	0.08	-	5,484.00	38.00	-
JMAR01P2208A	0.39	60665	0.39	0.43	0.39	0.43	0.43	0.44	0.04	42,575.00	1,719.00	-
JMAR06C2207A	0.29	60665	-	0.28	0.23	0.23	0.23	0.24	(0.06)	37,294.00	952.00	-
JMAR08C2207A	0.14	60665	-	0.13	0.12	0.12	0.11	0.12	(0.02)	14,590.00	176.00	-
JMAR11C2206A	0.46	20665	-	0.40	0.40	0.40	0.38	0.39	(0.06)	1.00	-	-
JMAR13C2206A	0.01	10665	-	-	-	-	-	0.01	-	-	-	-
JMAR13C2207A	0.26	60665	-	0.26	0.21	0.21	0.21	0.22	(0.05)	650.00	14.00	-
JMAR13C2209A	0.28	60665	-	0.27	0.24	0.24	0.23	0.24	(0.04)	10,047.00	257.00	-
JMAR13C2209B	0.56	60665	-	0.56	0.50	0.50	0.50	0.51	(0.06)	182,953.00	9,812.00	-
JMAR13P2206A	0.01	250565	-	-	-	-	-	-	-	-	-	-
JMAR13P2209A	0.27	60665	-	0.29	0.27	0.29	0.29	0.30	0.02	41,617.00	1,177.00	-
JMAR16C2206A	0.13	60665	-	0.12	0.09	0.09	0.09	0.10	(0.04)	2,812.00	31.00	-
JMAR19C2206A	0.01	250565	-	-	-	-	-	-	-	-	-	-
JMAR19C2207A	0.25	60665	-	0.23	0.21	0.21	0.19	0.20	(0.04)	20,533.00	463.00	-
JMAR19C2208A	0.20	60665	0.18	0.19	0.18	0.18	0.16	0.17	(0.02)	5,140.00	93.00	-
JMAR19C2209A	0.45	60665	-	0.45	0.39	0.39	0.39	0.40	(0.06)	268,337.00	11,379.00	-
JMAR19P2206A	0.02	130565	-	-	-	-	-	-	-	-	-	-
JMAR19P2209A	0.23	60665	-	0.26	0.24	0.25	0.26	0.27	0.02	32,456.00	788.00	-
JMAR24C2206A	0.01	270565	-	-	-	-	-	-	-	-	-	-
JMAR24C2208A	0.20	60665	-	0.19	0.17	0.17	0.16	0.17	(0.03)	14,899.00	268.00	-
JMAR41C2206A	0.08	50565	-	-	-	-	-	-	-	-	-	-
JMAR41C2208A	0.35	60665	-	0.35	0.31	0.31	0.30	0.31	(0.04)	84,090.00	2,729.00	-
JMAR41C2210A	0.60	60665	-	0.58	0.54	0.54	0.54	0.55	(0.06)	41,968.00	2,386.00	-
JMT01C2206X	0.19	60665	-	0.19	0.14	0.14	0.14	0.15	(0.05)	25,938.00	443.00	-
JMT01C2208A	0.41	60665	-	0.42	0.37	0.37	0.36	0.37	(0.04)	38,932.00	1,538.00	-
JMT01C2208X	0.22	60665	-	0.23	0.19	0.19	0.18	0.19	(0.03)	22,794.00	472.00	-
JMT01C2209X	0.24	60665	-	0.25	0.21	0.21	0.21	0.22	(0.03)	23,562.00	555.00	-
JMT01C2210A	0.69	60665	-	0.70	0.65	0.65	0.64	0.65	(0.04)	28,789.00	1,953.00	-
JMT01C2210X	1.00	0	0.61	0.62	0.55	0.55	0.55	0.56	(0.45)	8,460.00	499.00	-
JMT01P2207X	0.06	60665	-	0.06	0.05	0.06	0.06	0.07	-	15,132.00	79.00	-
JMT01P2208A	0.37	60665	-	0.40	0.35	0.40	0.40	0.41	0.03	30,586.00	1,141.00	-
JMT01P2209X	0.73	60665	-	0.77	0.70	0.77	0.77	0.78				

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday June 07, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JMT06C2207A	0.42	60665	-	0.40	0.39	0.39	0.35	0.37	(0.03)	1,750.00	70.00	-
JMT06C2208A	0.28	60665	0.26	0.28	0.23	0.23	0.23	0.24	(0.05)	105,089.00	2,658.00	-
JMT08C2207A	0.15	60665	0.14	0.15	0.12	0.12	0.11	0.12	(0.03)	11,970.00	160.00	-
JMT13C2208A	0.30	60665	-	0.30	0.27	0.27	0.26	0.27	(0.03)	611.00	18.00	-
JMT13C2209A	0.20	60665	0.19	0.21	0.17	0.17	0.17	0.18	(0.03)	137,065.00	2,591.00	-
JMT13C2209B	0.65	60665	0.62	0.66	0.58	0.58	0.58	0.59	(0.07)	213,683.00	13,503.00	-
JMT13P2208A	0.26	60665	-	0.28	0.25	0.28	0.28	0.29	0.02	108,502.00	2,815.00	-
JMT16C2207A	0.35	60665	-	0.36	0.29	0.29	0.29	0.30	(0.06)	17,612.00	574.00	-
JMT19C2206A	0.05	10665	-	-	-	-	-	-	-	-	-	-
JMT19C2207A	0.16	60665	-	0.16	0.12	0.12	0.12	0.13	(0.04)	20,480.00	287.00	-
JMT19C2208A	0.20	60665	-	0.20	0.16	0.16	0.16	0.17	(0.04)	28,382.00	522.00	-
JMT19C2209A	0.18	60665	-	0.19	0.15	0.15	0.15	0.16	(0.03)	24,203.00	416.00	-
JMT19C2209B	0.63	60665	-	0.65	0.57	0.57	0.56	0.57	(0.06)	41,056.00	2,490.00	-
JMT19C2210A	0.51	60665	0.49	0.52	0.46	0.46	0.46	0.47	(0.05)	564,935.00	27,922.00	-
JMT19P2208A	0.26	60665	-	0.28	0.24	0.28	0.28	0.29	0.02	20,590.00	533.00	-
JMT24C2206A	0.34	170565	-	-	-	-	0.09	0.16	-	-	-	-
JMT24C2207R	0.11	60665	-	0.11	0.08	0.08	0.08	0.09	(0.03)	7,032.00	67.00	-
JMT24C2210A	0.61	60665	-	0.62	0.55	0.55	0.55	0.56	(0.06)	33,042.00	1,960.00	-
JMT28C2207A	0.27	60665	-	0.28	0.24	0.24	0.24	0.25	(0.03)	33,945.00	890.00	-
JMT41C2206A	0.01	10665	-	-	-	-	-	-	-	-	-	-
JMT41C2207A	0.45	60665	-	0.44	0.37	0.37	0.37	0.39	(0.08)	20,962.00	856.00	-
JMT41C2208A	0.20	60665	-	0.21	0.17	0.17	0.16	0.17	(0.03)	37,323.00	725.00	-
JMT41C2210A	0.74	60665	-	0.77	0.70	0.70	0.69	0.70	(0.04)	21,654.00	1,589.00	-
JMT41C2210B	0.58	60665	-	0.59	0.53	0.53	0.53	0.54	(0.05)	113,989.00	6,461.00	-
KBAN01C2206A	0.06	60665	-	0.05	0.04	0.04	0.04	0.05	(0.02)	2,477.00	12.00	-
KBAN01C2206X	0.02	20665	-	-	-	-	0.01	0.02	-	-	-	-
KBAN01C2207X	0.02	20665	-	-	-	-	0.01	0.02	-	-	-	-
KBAN01C2208T	0.11	60665	-	0.10	0.10	0.10	0.10	0.11	(0.01)	3,921.00	39.00	-
KBAN01C2208X	0.10	60665	-	-	-	-	0.09	0.10	-	-	-	-
KBAN01C2209A	0.27	60665	-	0.26	0.25	0.25	0.25	0.26	(0.02)	13,656.00	352.00	-
KBAN01C2210A	0.47	60665	-	0.45	0.44	0.44	0.44	0.45	(0.03)	7,937.00	353.00	-
KBAN01P2206A	0.04	270565	-	-	-	-	0.02	0.03	-	-	-	-
KBAN01P2207A	0.27	60665	-	0.29	0.27	0.29	0.29	0.30	0.02	10,463.00	288.00	-
KBAN01P2210X	0.54	60665	-	0.55	0.54	0.55	0.55	0.56	0.01	5,246.00	288.00	-
KBAN06C2207A	0.01	60665	-	-	-	-	0.01	0.03	-	-	-	-
KBAN06C2208A	0.06	60665	-	-	-	-	0.05	0.06	-	-	-	-
KBAN06C2209A	0.22	60665	0.20	0.21	0.19	0.19	0.19	0.20	(0.03)	12,889.00	255.00	-
KBAN06P2206K	0.01	180565	-	-	-	-	-	0.01	-	-	-	-
KBAN06P2207A	0.19	60665	-	0.20	0.19	0.20	0.20	0.21	0.01	20,920.00	403.00	-
KBAN08C2209A	0.10	60665	-	-	-	-	0.09	0.10	-	-	-	-
KBAN08P2209A	0.31	60665	-	0.32	0.31	0.32	0.32	0.33	0.01	19,447.00	618.00	-
KBAN13C2206A	0.01	270565	-	-	-	-	-	0.01	-	-	-	-
KBAN13C2207A	0.01	10665	-	-	-	-	-	0.01	-	-	-	-
KBAN13C2208A	0.09	60665	-	0.08	0.07	0.07	0.07	0.08	(0.02)	14,068.00	113.00	-
KBAN13C2209A	0.17	60665	-	0.17	0.15	0.15	0.15	0.16	(0.02)	62,507.00	1,014.00	-
KBAN13C2209B	0.33	60665	-	0.32	0.30	0.31	0.30	0.31	(0.02)	63,822.00	1,977.00	-
KBAN13P2206A	0.01	60665	-	-	-	-	0.01	0.05	-	-	-	-
KBAN13P2208A	0.30	60665	-	0.32	0.30	0.32	0.32	0.33	0.02	91,977.00	2,860.00	-
KBAN16C2206A	0.01	310565	-	-	-	-	-	0.01	-	-	-	-
KBAN16C2208A	0.12	60665	-	0.11	0.10	0.10	0.10	0.11	(0.02)	940.00	10.00	-
KBAN16C2209A	0.29	60665	-	0.27	0.26	0.26	0.26	0.27	(0.03)	1,612.00	43.00	-
KBAN19C2206A	0.02	30565	-	-	-	-	-	-	-	-	-	-
KBAN19C2206B	0.01	270465	-	-	-	-	-	-	-	-	-	-
KBAN19C2207A	0.01	270565	-	-	-	-	-	0.01	-	-	-	-
KBAN19C2208A	0.05	60665	-	0.04	0.04	0.04	0.04	0.05	(0.01)	50.00	-	-
KBAN19C2209A	0.14	60665	0.13	0.13	0.13	0.13	0.12	0.13	(0.01)	11,332.00	147.00	-
KBAN19C2209B	0.28	60665	-	0.26	0.25	0.26	0.25	0.26	(0.02)	2,334.00	59.00	-
KBAN19P2207A	0.09	60665	-	0.08	0.08	0.08	0.09	0.10	(0.01)	7,708.00	62.00	-
KBAN19P2210A	0.38	60665	-	0.39	0.38	0.39	0.39	0.40	0.01	25,554.00	986.00	-
KBAN24C2207A	0.03	100565	-	-	-	-	-	0.03	-	-	-	-
KBAN24C2209A	0.14	60665	-	-	-	-	0.12	0.13	-	-	-	-
KBAN24P2209A	0.41	60665	-	0.43	0.41	0.43	0.43	0.44	0.02	7,543.00	317.00	-
KBAN28C2207A	0.03	180565	-	0.01	0.01	0.01	0.01	0.03	(0.02)	1,000.00	1.00	-
KBAN28C2209A	0.17	60665	-	0.16	0.16	0.16	0.15	0.16	(0.01)	1.00	-	-
KBAN28C2210A	0.39	60665	-	0.38	0.36	0.36	0.36	0.37	(0.03)	2,422.00	89.00	-
KBAN41C2207A	0.09	300565	-	-	-	-	0.04	0.06	-	-	-	-
KBAN41C2207B	0.03	250565	-	-	-	-	0.01	0.03	-	-	-	-
KBAN41C2209A	0.26	60665	-	0.25	0.24	0.24	0.23	0.24	(0.02)	5,448.00	131.00	-
KBAN41P2206A	0.01	270565	-	-	-	-	-	-	-	-	-	-
KBAN41P2207A	0.26	60665	-	0.26	0.26	0.26	0.26	0.27	-	5,348.00	139.00	-
KBAN42C2206G	0.02	50565	-	-	-	-	-	0.01	-	-	-	-
KBAN42C2210G	0.46	60665	-	0.45	0.43	0.43	0.42	0.43	(0.03)	4,531.00	195.00	-
KBANK01C2210	1.00	0	0.35	0.35	0.33	0.33	0.33	0.34	(0.67)	446.00	15.00	-
KCE01C2206A	0.14	60665	-	0.11	0.10	0.10	0.11	0.12	(0.04)	13,818.00	151.00	-
KCE01C2206X	0.01	60665	-	-	-	-	0.01	0.02	-	-	-	-
KCE01C2207X	0.18	60665	-	-	-	-	0.15	0.16	-	-	-	-
KCE01C2209A	0.54	60665	-	0.53	0.47	0.49	0.49	0.50	(0.05)	10,152.00	498.00	-
KCE01P2206A	0.03	60665	-	-	-	-	0.03	0.04	-	-	-	-
KCE01P2209A	0.42	60665	-	0.45	0.42	0.44	0.44	0.45	0.02	6,291.00	275.00	-
KCE06C2206A	0.01	200565	-	-	-	-	-	0.02	-	-	-	-
KCE06C2206B	0.05	20665	-	-	-	-	0.01	0.03	-	-	-	-
KCE06C2209A	0.48	60665	-	0.45	0.40	0.42	0.42	0.43	(0.06)	15,713.00	657.00	-
KCE06P2207A	0.16	60665	-	0.18	0.16	0.18	0.17	0.18	0.02	13,316.00	235.00	-
KCE08C2206A	0.01	260465	-	-	-	-	-	0.01	-	-	-	-
KCE08C2208A	0.10	60665	0.10	0.10	0.09	0.09	0.09	0.10	(0.01)	31,940.00	293.00	-
KCE11C2207A	0.28	60665	-	0.26	0.24	0.24	0.24	0.25	(0.04)	1,957.00	49.00	-
KCE13C2206A	0.01	110565	-	-	-	-	-	-	-	-	-	-
KCE13C2206B	0.01	60665	-	-	-	-	-	0.01	-	-	-	-
KCE13C2207A	0.14	60665	0.11	0.13	0.10	0.11	0.11	0.12	(0.03)	100,741.00	1,122.00	-
KCE13C2209A	0.50	60665	0.49	0.49	0.43	0.44	0.44	0.45	(0.06)	116,863.00	5,142.00	-
KCE13P2206A	0.01	260565	-	-	-	-	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday June 07, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KCE13P2207A	0.01	60665	0.01	0.01	0.01	0.01	0.01	0.02	-	20.00	-	-
KCE13P2209A	0.30	60665	-	0.32	0.30	0.32	0.32	0.33	0.02	205,936.00	6,535.00	-
KCE16C2208A	0.24	60665	-	0.22	0.20	0.21	0.21	0.22	(0.03)	3,400.00	71.00	-
KCE16C2209A	0.54	60665	-	0.51	0.46	0.48	0.48	0.49	(0.06)	24,010.00	1,153.00	-
KCE19C2206A	0.01	260465	-	-	-	-	-	-	-	-	-	-
KCE19C2206B	0.01	20665	-	-	-	-	-	-	-	-	-	-
KCE19C2207A	0.15	60665	-	0.12	0.11	0.11	0.12	0.13	(0.04)	2,326.00	28.00	-
KCE19C2209A	0.43	60665	-	0.41	0.37	0.37	0.37	0.38	(0.06)	10,162.00	387.00	-
KCE19P2206A	0.02	250565	-	-	-	-	-	-	-	-	-	-
KCE19P2207A	0.03	300565	-	0.02	0.02	0.02	0.01	0.02	(0.01)	4,600.00	9.00	-
KCE24C2207A	0.17	60665	-	0.14	0.13	0.14	0.13	0.14	(0.03)	3,343.00	44.00	-
KCE28C2210A	0.31	60665	-	0.30	0.28	0.28	0.28	0.29	(0.03)	5,049.00	149.00	-
KCE41C2206A	0.01	270565	-	-	-	-	-	-	-	-	-	-
KCE41C2207A	0.06	10665	-	-	-	-	0.03	0.05	-	-	-	-
KCE41C2208A	0.33	60665	-	0.29	0.27	0.29	0.29	0.30	(0.04)	10,262.00	297.00	-
KCE41C2209A	0.54	60665	0.54	0.54	0.47	0.49	0.49	0.50	(0.05)	58,598.00	2,895.00	-
KEX01C2206A	0.02	300565	-	-	-	-	0.01	0.02	-	-	-	-
KEX01C2208A	0.29	60665	-	0.26	0.23	0.23	0.23	0.24	(0.06)	13,188.00	319.00	-
KEX01C2210A	0.74	60665	-	0.72	0.67	0.68	0.67	0.68	(0.06)	4,004.00	276.00	-
KEX08C2207A	0.02	20665	-	0.02	0.02	0.02	0.01	0.02	-	201.00	-	-
KEX11C2210A	0.53	60665	-	0.51	0.48	0.49	0.48	0.49	(0.04)	12,405.00	611.00	-
KEX13C2206A	0.01	10665	-	-	-	-	-	-	-	-	-	-
KEX13C2206B	0.07	260565	-	-	-	-	-	0.01	-	-	-	-
KEX13C2208A	0.34	20665	-	0.32	0.31	0.31	0.30	0.31	(0.03)	101.00	3.00	-
KEX13C2210A	0.35	60665	-	0.34	0.31	0.32	0.31	0.32	(0.03)	36,776.00	1,189.00	-
KEX19C2206A	0.01	100365	-	-	-	-	-	-	-	-	-	-
KEX19C2206B	0.02	120465	-	-	-	-	-	-	-	-	-	-
KEX19C2207A	0.04	60665	-	0.02	0.02	0.02	0.02	0.03	(0.02)	1.00	-	-
KEX19C2209A	0.40	60665	-	0.38	0.35	0.35	0.34	0.35	(0.05)	19,097.00	683.00	-
KEX24C2210A	0.75	60665	-	0.71	0.66	0.67	0.66	0.67	(0.08)	19,024.00	1,314.00	-
KEX28C2206A	0.05	110265	-	-	-	-	-	-	-	-	-	-
KEX28C2207A	0.05	60665	-	0.07	0.07	0.07	0.03	0.07	0.02	140,000.00	980.00	-
KEX28C2210A	0.65	60665	-	0.63	0.58	0.59	0.58	0.59	(0.06)	12,154.00	724.00	-
KEX41C2206A	0.08	30565	-	-	-	-	-	-	-	-	-	-
KEX41C2209A	0.04	310565	-	0.03	0.03	0.03	0.01	0.03	(0.01)	395.00	1.00	-
KEX41C2210A	0.38	60665	-	0.36	0.33	0.33	0.33	0.34	(0.05)	106,007.00	3,637.00	-
KKP01C2208A	0.38	60665	-	0.37	0.34	0.34	0.35	0.36	(0.04)	12,380.00	439.00	-
KKP01P2209A	0.47	60665	-	0.49	0.48	0.49	0.49	0.50	0.02	19,916.00	971.00	-
KKP13C2206A	0.02	270565	-	-	-	-	0.01	0.02	-	-	-	-
KKP13C2208A	0.25	60665	-	0.25	0.22	0.22	0.22	0.23	(0.03)	7,173.00	169.00	-
KKP19C2206A	0.03	90565	-	-	-	-	-	-	-	-	-	-
KKP19C2208A	0.28	60665	-	0.26	0.23	0.23	0.23	0.24	(0.05)	132,664.00	3,194.00	-
KKP19C2209A	0.22	60665	-	-	-	-	0.19	0.20	-	-	-	-
KKP24C2208A	0.24	60665	-	0.23	0.20	0.20	0.20	0.21	(0.04)	3,540.00	76.00	-
KTB01C2206A	0.19	60665	0.19	0.19	0.16	0.17	0.17	0.18	(0.02)	63,076.00	1,059.00	-
KTB01C2209A	0.36	60665	0.38	0.38	0.34	0.35	0.35	0.36	(0.01)	21,907.00	765.00	-
KTB01C2210A	0.39	60665	-	0.38	0.37	0.38	0.38	0.39	(0.01)	26,742.00	1,011.00	-
KTB06C2209A	0.25	60665	0.23	0.24	0.22	0.23	0.23	0.24	(0.02)	220,392.00	5,000.00	-
KTB06P2209A	0.14	60665	0.14	0.15	0.14	0.14	0.14	0.15	-	98,656.00	1,411.00	-
KTB08C2207A	0.12	60665	-	0.11	0.11	0.11	0.11	0.12	(0.01)	37,320.00	411.00	-
KTB08P2209A	0.11	60665	0.11	0.11	0.11	0.11	0.11	0.12	-	106,595.00	1,173.00	-
KTB11C2212A	0.35	60665	-	0.35	0.33	0.34	0.34	0.35	(0.01)	30,351.00	1,026.00	-
KTB13C2208A	0.29	60665	-	0.25	0.25	0.25	0.26	0.28	(0.04)	2,260.00	57.00	-
KTB13C2209A	0.23	60665	0.23	0.23	0.20	0.21	0.21	0.22	(0.02)	253,126.00	5,316.00	-
KTB19C2208A	0.20	60665	-	-	-	-	0.26	0.30	-	-	-	-
KTB19C2209A	0.23	60665	0.23	0.23	0.21	0.22	0.22	0.23	(0.01)	78,275.00	1,714.00	-
KTB19C2209B	0.14	60665	0.15	0.15	0.13	0.14	0.14	0.15	-	345,647.00	4,693.00	-
KTC01C2206A	0.04	260565	-	-	-	-	0.01	0.02	-	-	-	-
KTC01C2207X	0.12	60665	-	0.11	0.11	0.11	0.11	0.12	(0.01)	1,000.00	11.00	-
KTC01C2209A	0.36	60665	-	0.35	0.34	0.35	0.34	0.35	(0.01)	12.00	-	-
KTC01P2207A	0.21	60665	-	0.21	0.21	0.21	0.21	0.22	-	1,793.00	38.00	-
KTC06C2206A	0.02	290465	-	-	-	-	-	0.03	-	-	-	-
KTC06C2208A	0.22	60665	-	-	-	-	0.20	0.21	-	-	-	-
KTC08C2209A	0.18	60665	-	0.17	0.16	0.17	0.17	0.18	(0.01)	14,371.00	235.00	-
KTC11C2212A	0.63	60665	-	0.61	0.60	0.61	0.62	0.63	(0.02)	9,908.00	604.00	-
KTC13C2206A	0.01	50565	-	-	-	-	-	-	-	-	-	-
KTC13C2207A	0.07	60665	-	0.06	0.06	0.06	0.06	0.07	(0.01)	120.00	1.00	-
KTC13C2208A	0.27	60665	0.25	0.26	0.24	0.25	0.25	0.26	(0.02)	93,293.00	2,274.00	-
KTC13P2206A	0.01	270565	-	-	-	-	-	-	-	-	-	-
KTC16C2209A	0.49	60665	0.47	0.47	0.45	0.46	0.46	0.47	(0.03)	8,420.00	382.00	-
KTC19C2207A	0.05	300565	-	0.02	0.02	0.02	0.02	0.03	(0.03)	3,000.00	6.00	-
KTC19C2209A	0.31	60665	-	0.29	0.27	0.29	0.29	0.30	(0.02)	115,272.00	3,245.00	-
KTC24C2206A	0.03	270465	-	-	-	-	-	0.01	-	-	-	-
KTC24C2208A	0.20	60665	-	0.18	0.17	0.18	0.18	0.19	(0.02)	3,561.00	61.00	-
KTC28C2206A	0.01	300565	-	-	-	-	-	-	-	-	-	-
KTC28C2209A	0.27	60665	-	-	-	-	0.26	0.27	-	-	-	-
KTC28C2209B	0.46	60665	-	0.45	0.44	0.45	0.45	0.46	(0.01)	13,909.00	612.00	-
KTC41C2206A	0.01	270565	-	-	-	-	-	-	-	-	-	-
KTC41C2208A	0.23	60665	-	0.21	0.21	0.21	0.21	0.23	(0.02)	9,627.00	202.00	-
KTC41C2209A	0.44	60665	-	0.40	0.40	0.40	0.41	0.42	(0.04)	23,507.00	940.00	-
KUAI28C2209A	0.64	60665	-	0.73	0.67	0.67	0.10	-	0.03	104.00	7.00	-
KUAI41C2209A	0.99	120565	-	-	-	-	-	-	-	-	-	-
KUAI41C2209B	0.95	60665	-	1.04	0.95	1.02	0.04	-	0.07	5,140.00	513.00	1.00
KUAI41P2209A	0.50	60665	-	-	-	-	-	-	-	-	-	-
LH01C2207A	0.05	310565	-	-	-	-	0.04	0.05	-	-	-	-
LH01C2209A	0.20	60665	-	-	-	-	0.19	0.20	-	-	-	-
LH08C2207A	0.01	310565	-	-	-	-	0.01	0.02	-	-	-	-
LH08C2212A	0.20	60665	-	0.20	0.20	0.20	0.20	0.21	-	22,980.00	460.00	-
LH13C2206A	0.03	100565	-	-	-	-	0.01	0.02	-	-	-	-
LH13C2208A	0.15	20665	-	-	-	-	0.12	0.13	-	-	-	-
LH13C2210A	0.26	20665	-	0.25	0.24	0.25	0.25	0.26	(0.01)	13,625.00	341.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday June 07, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
LH19C2206A	0.04	210465	-	-	-	-	-	-	-	-	-	-
LH19C2208A	0.06	300565	-	-	-	-	0.05	0.06	-	-	-	-
LH19C2210A	0.23	60665	0.23	0.23	0.23	0.23	0.23	0.24	-	49,715.00	1,143.00	-
LH42C2207G	0.05	200565	-	-	-	-	0.02	0.03	-	-	-	-
MAJO01C2208A	0.28	60665	0.28	0.28	0.25	0.26	0.26	0.27	(0.02)	2,458.00	66.00	-
MAJO06C2206A	0.07	240565	-	-	-	-	-	0.04	-	-	-	-
MAJO08C2209A	0.20	60665	-	0.19	0.18	0.18	0.18	0.19	(0.02)	23,152.00	432.00	-
MAJO13C2207A	0.15	60665	-	0.15	0.13	0.13	0.13	0.14	(0.02)	29,634.00	404.00	-
MAJO13C2210A	0.40	60665	0.40	0.40	0.37	0.37	0.37	0.38	(0.03)	24,488.00	921.00	-
MAJO19C2208A	0.22	60665	-	0.21	0.20	0.20	0.20	0.21	(0.02)	25,934.00	521.00	-
MAJO24C2206A	0.03	300565	-	-	-	-	-	0.01	-	-	-	-
MEGA01C2207A	0.31	60665	-	0.35	0.31	0.32	0.32	0.33	0.01	29,654.00	962.00	-
MEGA01C2210A	0.43	60665	-	0.45	0.41	0.43	0.43	0.44	-	15,517.00	674.00	-
MEGA01P2207X	0.04	300565	-	-	-	-	0.03	0.04	-	-	-	-
MEGA06C2207A	0.35	60665	0.37	0.40	0.34	0.36	0.36	0.37	0.01	58,600.00	2,164.00	-
MEGA08C2209A	0.23	60665	-	0.25	0.23	0.24	0.23	0.24	0.01	56,102.00	1,364.00	-
MEGA13C2207A	0.21	60665	-	0.25	0.22	0.23	0.22	0.24	0.02	4,740.00	117.00	-
MEGA13C2210A	0.33	60665	-	0.37	0.34	0.35	0.35	0.36	0.02	85,205.00	3,027.00	-
MEGA16C2207A	0.39	60665	-	0.45	0.39	0.42	0.41	0.42	0.03	19,548.00	843.00	-
MEGA19C2207A	0.19	60665	-	0.24	0.20	0.21	0.21	0.22	0.02	19,361.00	420.00	-
MEGA19C2209A	0.19	60665	-	0.21	0.19	0.19	0.19	0.20	-	7,126.00	140.00	-
MEGA19C2210A	1.00	0	-	0.41	0.37	0.39	0.39	0.40	(0.61)	187,327.00	7,345.00	-
MEGA24C2206A	0.05	10665	-	-	-	-	0.01	0.02	-	-	-	-
MEGA41C2206A	0.02	300565	-	-	-	-	-	-	-	-	-	-
MEGA41C2207A	0.41	60665	-	0.48	0.42	0.45	0.44	0.46	0.04	23,664.00	1,097.00	-
MEGA41C2208A	0.35	60665	-	0.38	0.34	0.35	0.35	0.37	-	48,908.00	1,762.00	-
MEGA41C2210A	0.35	60665	-	0.39	0.35	0.37	0.36	0.37	0.02	38,582.00	1,446.00	-
MEIT28C2206A	0.14	10665	-	0.20	0.20	0.20	0.01	-	0.06	20.00	-	-
MEIT28C2209A	0.96	60665	-	1.02	0.92	1.00	0.02	-	0.04	40,380.00	3,797.00	-
MEIT28P2206A	1.22	60565	-	-	-	-	-	-	-	-	-	-
MEIT28P2206B	0.17	20665	-	-	-	-	-	-	-	-	-	-
MEIT28P2210A	0.26	60665	-	0.25	0.24	0.24	0.20	0.28	(0.02)	71,751.00	1,763.00	-
MEIT41C2206A	0.12	310565	-	0.02	0.02	0.02	0.01	0.12	(0.10)	100.00	-	-
MEIT41C2206B	0.63	60665	0.67	0.71	0.58	0.69	0.10	0.71	0.06	82,245.00	5,494.00	-
MEIT41C2209A	1.14	60665	-	1.20	1.12	1.17	0.17	-	0.03	100,962.00	11,868.00	1.00
MEIT41P2206A	0.42	60665	-	0.41	0.33	0.34	0.05	0.88	(0.08)	243,752.00	8,932.00	-
MEIT41P2209A	0.42	60665	-	0.43	0.40	0.40	-	-	(0.02)	7,630.00	311.00	-
MINT01C2207A	0.14	60665	-	0.14	0.12	0.12	0.13	0.14	(0.02)	12,798.00	176.00	-
MINT01C2208T	0.17	60665	-	0.17	0.16	0.16	0.16	0.17	(0.01)	11,528.00	190.00	-
MINT01C2209X	0.17	60665	-	0.16	0.16	0.16	0.16	0.17	(0.01)	3,562.00	57.00	-
MINT01C2210A	0.26	60665	-	0.26	0.24	0.25	0.25	0.26	(0.01)	18,136.00	459.00	-
MINT01P2207A	0.04	60665	-	0.04	0.04	0.04	0.04	0.05	-	3,100.00	12.00	-
MINT01P2210A	1.00	0	-	0.43	0.42	0.43	0.43	0.44	(0.57)	6,966.00	297.00	-
MINT06C2207K	0.18	60665	-	-	-	-	0.17	0.19	-	-	-	-
MINT06C2209A	0.15	60665	-	0.15	0.14	0.14	0.14	0.15	(0.01)	20,149.00	291.00	-
MINT08C2206A	0.10	60665	-	0.09	0.08	0.08	0.08	0.09	(0.02)	7,040.00	60.00	-
MINT11C2209A	0.35	60665	-	0.35	0.34	0.34	0.34	0.35	(0.01)	7,994.00	278.00	-
MINT11P2207A	0.10	260565	-	-	-	-	0.08	0.09	-	-	-	-
MINT13C2207A	0.12	10665	-	-	-	-	0.08	0.09	-	-	-	-
MINT13C2209A	0.13	60665	-	0.14	0.12	0.13	0.13	0.14	-	51,016.00	678.00	-
MINT13C2210A	0.27	60665	-	0.27	0.25	0.26	0.26	0.27	(0.01)	60,308.00	1,595.00	-
MINT16C2207A	0.17	60665	-	0.17	0.15	0.16	0.16	0.17	(0.01)	4,618.00	76.00	-
MINT19C2207A	0.06	60665	-	0.06	0.05	0.05	0.05	0.06	(0.01)	11,816.00	67.00	-
MINT19C2208A	0.08	60665	-	0.08	0.08	0.08	0.08	0.09	-	1,087.00	9.00	-
MINT19C2209A	0.19	60665	0.18	0.18	0.17	0.17	0.17	0.18	(0.02)	179,414.00	3,147.00	-
MINT24C2208A	0.08	60665	-	0.07	0.07	0.07	0.07	0.08	(0.01)	2,792.00	20.00	-
MINT28C2207A	0.13	60665	-	0.13	0.12	0.12	0.12	0.13	(0.01)	12,168.00	155.00	-
MINT41C2208A	0.20	60665	-	0.20	0.18	0.18	0.19	0.20	(0.02)	9,146.00	176.00	-
MINT41C2209A	0.15	60665	-	0.15	0.14	0.14	0.14	0.15	(0.01)	2,661.00	39.00	-
MTC01C2206X	0.02	290465	-	-	-	-	0.01	0.02	-	-	-	-
MTC01C2207A	0.04	60665	-	0.03	0.03	0.03	0.02	0.03	(0.01)	5,800.00	17.00	-
MTC01C2209A	0.19	60665	-	0.19	0.17	0.18	0.18	0.19	(0.01)	43,664.00	780.00	-
MTC01C2210A	0.43	60665	-	0.41	0.40	0.40	0.41	0.42	(0.03)	29,842.00	1,200.00	-
MTC01P2208X	0.33	60665	-	0.37	0.35	0.35	0.35	0.36	0.02	19,409.00	699.00	-
MTC08C2206A	0.02	110465	-	-	-	-	-	0.01	-	-	-	-
MTC08C2209A	0.12	60665	-	0.12	0.11	0.11	0.11	0.12	(0.01)	32,210.00	356.00	-
MTC11C2212A	0.53	60665	-	0.51	0.48	0.50	0.50	0.51	(0.03)	24,510.00	1,207.00	-
MTC13C2206A	0.02	220465	-	-	-	-	-	-	-	-	-	-
MTC13C2207A	0.01	60665	-	-	-	-	-	0.01	-	-	-	-
MTC13C2208A	0.09	60665	-	0.08	0.08	0.08	0.08	0.09	(0.01)	69,000.00	552.00	-
MTC13C2209A	0.21	60665	-	0.20	0.18	0.19	0.19	0.20	(0.02)	51,483.00	949.00	-
MTC13C2209B	0.50	60665	-	0.46	0.45	0.45	0.45	0.47	(0.05)	12,002.00	546.00	-
MTC16C2209A	0.47	60665	-	0.45	0.42	0.44	0.44	0.45	(0.03)	10,750.00	464.00	-
MTC19C2207A	0.01	110565	-	-	-	-	-	0.01	-	-	-	-
MTC19C2208A	0.09	60665	-	0.07	0.07	0.07	0.08	0.09	(0.02)	1,008.00	7.00	-
MTC19C2209A	0.24	60665	-	0.22	0.20	0.21	0.20	0.21	(0.03)	92,974.00	1,915.00	-
MTC19C2209B	0.59	310565	-	0.43	0.43	0.43	0.45	0.48	(0.16)	1.00	-	-
MTC24C2206A	0.01	90565	-	-	-	-	-	0.01	-	-	-	-
MTC24C2208A	0.10	60665	-	0.09	0.08	0.08	0.08	0.09	(0.02)	1,176.00	10.00	-
MTC28C2206A	0.05	310565	-	-	-	-	0.01	0.03	-	-	-	-
MTC28C2210B	0.39	60665	-	0.38	0.35	0.36	0.37	0.38	(0.03)	34,330.00	1,237.00	-
MTC41C2206A	0.01	270565	-	-	-	-	-	-	-	-	-	-
MTC41C2207A	0.07	20665	-	-	-	-	0.05	0.07	-	-	-	-
MTC41C2208A	0.16	60665	-	0.15	0.15	0.15	0.15	0.16	(0.01)	5,444.00	82.00	-
MTC41C2209A	0.43	60665	-	0.41	0.38	0.39	0.39	0.40	(0.04)	28,804.00	1,131.00	-
NDX28C2206A	0.01	60665	0.01	0.01	0.01	0.01	-	0.01	-	4.00	-	-
NDX28C2206B	0.01	240565	-	-	-	-	0.01	0.03	-	-	-	-
NDX28C2209A	0.35	60665	-	0.29	0.27	0.29	0.28	0.29	(0.06)	8,403.00	232.00	-
NDX28C2209B	0.14	60665	-	0.12	0.11	0.11	0.11	0.12	(0.03)	5,050.00	56.00	-
NDX28C2209C	0.09	60665	-	0.08	0.06	0.08	0.07	0.08	(0.01)	1,179.00	8.00	-
NDX28C2209D	0.63	60665	-	0.53	0.51	0.53	0.53	0.54	(0.10)	1,171.00	60.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday June 07, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NDX28C2209E	1.36	60665	-	1.19	1.17	1.19	1.20	1.21	(0.17)	220.00	26.00	1.00
NDX28C2209F	0.83	60665	-	0.76	0.72	0.75	0.76	0.77	(0.08)	40.00	3.00	-
NDX28P2206A	1.40	310565	-	-	-	-	1.45	1.49	-	-	-	-
NDX28P2206B	0.18	60665	-	0.22	0.19	0.20	0.19	0.20	0.02	2,767.00	57.00	-
NDX28P2206C	0.31	60665	-	0.41	0.37	0.37	0.36	0.37	0.06	2,199.00	84.00	-
NDX28P2206D	1.00	0	-	-	-	-	3.08	3.14	-	-	-	-
NDX28P2209A	1.40	60665	-	1.54	1.50	1.50	1.50	1.51	0.10	182.00	27.00	1.00
NDX28P2209B	1.06	60665	-	1.12	1.09	1.10	1.09	1.10	0.04	138.00	15.00	1.00
NDX41C2206A	0.03	310565	-	0.03	0.01	0.02	0.01	0.03	(0.01)	502.00	1.00	-
NDX41C2206B	0.03	300565	-	-	-	-	0.01	0.03	-	-	-	-
NDX41C2206C	0.06	60565	-	-	-	-	0.01	0.05	-	-	-	-
NDX41C2206D	0.06	310565	-	-	-	-	0.01	0.05	-	-	-	-
NDX41C2206T	0.01	60665	-	-	-	-	0.01	0.05	-	-	-	-
NDX41C2206U	0.03	20665	-	-	-	-	0.01	0.04	-	-	-	-
NDX41C2209A	1.07	60665	0.90	0.92	0.88	0.88	0.92	0.93	(0.19)	1,350.00	122.00	-
NDX41C2209B	0.93	20665	-	0.87	0.86	0.86	0.86	0.87	(0.07)	1,280.00	110.00	-
NDX41C2209T	0.65	60665	0.54	0.56	0.52	0.56	0.55	0.56	(0.09)	53,319.00	2,978.00	-
NDX41P2206A	2.22	20665	-	-	-	-	2.16	2.24	-	-	-	-
NDX41P2206B	1.45	20665	-	1.54	1.48	1.50	1.44	1.48	0.05	50.00	7.00	1.00
NDX41P2206C	0.65	10665	-	-	-	-	0.59	0.63	-	-	-	-
NDX41P2206D	0.77	60665	0.89	0.92	0.85	0.85	0.84	0.88	0.08	2,090.00	184.00	-
NDX41P2206T	3.00	60665	-	3.30	3.14	3.14	3.14	3.16	0.14	2,245.00	717.00	3.00
NDX41P2209A	0.80	60665	0.88	0.89	0.86	0.87	0.86	0.87	0.07	63,679.00	5,591.00	-
NDX41P2209B	1.85	0	-	1.92	1.92	1.92	1.89	1.90	0.07	1.00	-	1.00
NDX41P2209T	1.40	60665	-	1.55	1.49	1.51	1.49	1.50	0.11	10,558.00	1,600.00	1.00
OR01C2207A	0.21	60665	-	0.22	0.22	0.22	0.20	0.22	0.01	2,285.00	50.00	-
OR01C2208X	0.12	60665	-	0.12	0.11	0.11	0.11	0.12	(0.01)	40,351.00	464.00	-
OR01C2210A	0.21	60665	0.22	0.22	0.20	0.20	0.20	0.21	(0.01)	10,631.00	223.00	-
OR06C2207A	0.06	300565	-	-	-	-	0.06	0.07	-	-	-	-
OR08C2208A	0.10	60665	-	0.10	0.09	0.09	0.09	0.10	(0.01)	17,752.00	178.00	-
OR13C2206A	0.01	10665	-	-	-	-	0.01	0.02	-	-	-	-
OR13C2207A	0.09	60665	-	0.10	0.08	0.09	0.09	0.11	-	56,944.00	512.00	-
OR13C2209A	0.48	60665	-	0.49	0.49	0.49	0.47	0.52	0.01	2.00	-	-
OR13C2209B	0.20	60665	0.20	0.20	0.20	0.20	0.20	0.21	-	82,184.00	1,644.00	-
OR19C2206A	0.02	290465	-	-	-	-	-	-	-	-	-	-
OR19C2207A	0.05	20665	-	-	-	-	0.04	0.05	-	-	-	-
OR19C2209A	0.42	10665	-	0.39	0.39	0.39	0.42	0.47	(0.03)	1.00	-	-
OR19C2209B	0.21	310565	-	0.21	0.21	0.21	0.20	0.21	-	400.00	8.00	-
OR19C2210A	0.16	60665	0.18	0.18	0.17	0.17	0.17	0.18	0.01	77,363.00	1,315.00	-
OR24C2207A	0.04	250565	-	-	-	-	0.02	0.04	-	-	-	-
OR24C2210A	0.19	60665	-	0.19	0.19	0.19	0.19	0.20	-	1,945.00	37.00	-
OR28C2206A	0.08	10665	-	-	-	-	0.06	0.10	-	-	-	-
OR28C2209A	0.22	60665	0.25	0.25	0.23	0.23	0.21	0.23	0.01	2,050.00	47.00	-
OR41C2207A	0.14	20665	-	0.14	0.14	0.14	0.14	0.15	-	800.00	11.00	-
OR41C2209A	0.55	60665	-	0.57	0.57	0.57	0.57	0.60	0.02	5,204.00	297.00	-
OR42C2206G	0.03	40465	-	-	-	-	-	0.01	-	-	-	-
ORI06C2206A	0.01	130565	-	-	-	-	-	0.03	-	-	-	-
ORI08C2206A	0.01	100565	-	-	-	-	-	0.01	-	-	-	-
ORI08C2209A	0.12	60665	-	0.12	0.12	0.12	0.12	0.13	-	58,400.00	701.00	-
ORI13C2207A	0.06	270565	-	-	-	-	0.03	0.04	-	-	-	-
ORI13C2209A	0.17	60665	-	0.17	0.16	0.17	0.16	0.17	-	30,558.00	489.00	-
ORI13C2210A	0.64	260565	-	-	-	-	0.58	0.60	-	-	-	-
ORI19C2207A	0.02	180565	-	-	-	-	0.01	0.02	-	-	-	-
ORI19C2209A	0.13	60665	-	0.12	0.12	0.12	0.12	0.13	(0.01)	28,400.00	341.00	-
ORI19C2210A	0.41	250565	-	-	-	-	0.44	0.48	-	-	-	-
ORI24C2206A	0.02	290465	-	-	-	-	-	0.01	-	-	-	-
ORI24C2208A	0.09	60665	-	0.08	0.08	0.08	0.08	0.09	(0.01)	1,620.00	13.00	-
ORI42C2207G	0.01	250565	-	-	-	-	0.01	0.02	-	-	-	-
OSP01C2206X	0.06	180565	-	-	-	-	0.01	0.02	-	-	-	-
OSP01C2208A	0.07	20665	-	-	-	-	0.05	0.06	-	-	-	-
OSP01C2209A	0.15	60665	-	0.15	0.15	0.15	0.15	0.16	-	26,573.00	399.00	-
OSP01P2208A	0.22	60665	-	0.22	0.21	0.22	0.22	0.23	-	41,642.00	910.00	-
OSP06C2207A	0.02	60665	-	0.03	0.01	0.01	0.01	0.03	(0.01)	6.00	-	-
OSP06C2209K	0.13	60665	-	0.11	0.10	0.11	0.10	0.11	(0.02)	81,083.00	887.00	-
OSP08C2207A	0.05	60665	-	0.05	0.05	0.05	0.05	0.06	-	6,350.00	32.00	-
OSP11P2210A	0.37	60665	-	0.37	0.36	0.37	0.36	0.37	-	1,101.00	40.00	-
OSP13C2208A	0.06	20665	-	0.04	0.04	0.04	0.04	0.05	(0.02)	8.00	-	-
OSP13C2209A	0.14	60665	-	0.13	0.12	0.12	0.12	0.13	(0.02)	22,682.00	283.00	-
OSP19C2207A	0.01	310565	-	-	-	-	-	0.01	-	-	-	-
OSP19C2208A	0.08	60665	-	0.07	0.06	0.06	0.06	0.07	(0.02)	14,355.00	96.00	-
OSP24C2208A	0.04	60665	-	-	-	-	0.04	0.05	-	-	-	-
OSP28C2207A	0.10	60665	-	0.11	0.10	0.10	0.10	0.11	-	34,918.00	351.00	-
OSP28C2207B	0.05	270565	-	-	-	-	0.03	0.04	-	-	-	-
OSP41C2208A	0.08	60665	-	0.09	0.09	0.09	0.08	0.09	0.01	2,502.00	23.00	-
OSP42C2208G	0.08	60665	-	0.08	0.08	0.08	0.08	0.09	-	6,514.00	52.00	-
PING28C2206A	0.09	250465	-	-	-	-	-	0.09	-	-	-	-
PING28C2209A	0.14	60665	-	0.14	0.12	0.13	-	-	(0.01)	30,351.00	402.00	-
PING28C2210A	0.28	60665	-	0.27	0.26	0.27	0.25	5.60	(0.01)	20,000.00	535.00	-
PING28P2206A	1.52	290465	-	-	-	-	-	-	-	-	-	-
PING41C2209A	0.12	60565	-	-	-	-	0.02	0.11	-	-	-	-
PING41C2209B	0.23	20665	-	-	-	-	-	-	-	-	-	-
PING41P2209A	0.31	310565	-	-	-	-	-	-	-	-	-	-
PLAN06C2207K	0.04	60665	-	-	-	-	0.02	0.04	-	-	-	-
PLAN08C2206A	0.01	120565	-	-	-	-	-	0.01	-	-	-	-
PLAN08C2209A	0.13	60665	-	0.12	0.12	0.12	0.12	0.13	(0.01)	59,490.00	714.00	-
PLAN11C2210A	0.26	60665	-	0.25	0.24	0.25	0.25	0.26	(0.01)	8,800.00	219.00	-
PLAN13C2206A	0.05	200565	-	-	-	-	-	0.01	-	-	-	-
PLAN13C2208A	0.16	60665	-	0.16	0.15	0.15	0.15	0.16	(0.01)	48,416.00	734.00	-
PLAN19C2208A	0.10	310565	-	0.07	0.06	0.06	0.07	0.08	(0.04)	11,820.00	76.00	-
PLAN19C2210A	0.27	60665	-	0.26	0.24	0.25	0.26	0.27	(0.02)	17,836.00	447.00	-
PLAN24C2208A	0.03	60665	-	-	-	-	0.04	0.05	-	-	-	-

Foreign Board Quotation

Issue Date :

Tuesday June 07, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PRM13C2207A	0.02	240565	-	-	-	-	0.01	0.02	-	-	-	-
PRM19C2208A	0.07	60665	-	-	-	-	0.06	0.07	-	-	-	-
PTG01C2206X	0.03	300565	-	-	-	-	0.01	0.02	-	-	-	-
PTG01C2208A	0.16	60665	-	0.15	0.15	0.15	0.14	0.15	(0.01)	805.00	12.00	-
PTG01C2210A	1.00	0	-	0.27	0.27	0.27	0.25	0.26	(0.73)	12,971.00	350.00	-
PTG01P2208X	0.09	60665	-	-	-	-	0.09	0.10	-	-	-	-
PTG01P2210A	0.35	60665	-	0.37	0.35	0.37	0.37	0.38	0.02	21,747.00	767.00	-
PTG06C2208A	0.17	60665	-	0.16	0.14	0.14	0.14	0.15	(0.03)	17,965.00	283.00	-
PTG13C2206A	0.01	310565	-	-	-	-	-	-	-	-	-	-
PTG13C2207A	0.13	60665	-	0.13	0.11	0.11	0.11	0.12	(0.02)	56,604.00	723.00	-
PTG16C2209A	0.23	60665	-	0.24	0.21	0.22	0.21	0.22	(0.01)	17,032.00	393.00	-
PTG19C2206A	0.01	120565	-	-	-	-	-	-	-	-	-	-
PTG19C2208A	0.11	60665	-	0.11	0.10	0.10	0.10	0.11	(0.01)	159,884.00	1,756.00	-
PTG24C2206A	0.02	110565	-	-	-	-	-	0.01	-	-	-	-
PTG24C2208A	0.15	60665	-	0.15	0.13	0.13	0.12	0.13	(0.02)	90,321.00	1,227.00	-
PTG41C2207A	0.08	260565	-	-	-	-	0.03	0.05	-	-	-	-
PTG41C2208A	0.17	60665	-	0.17	0.15	0.15	0.15	0.16	(0.02)	24,884.00	412.00	-
PTG41C2209A	0.16	60665	-	-	-	-	0.15	0.16	-	-	-	-
PTL01C2207A	0.33	310565	-	-	-	-	0.28	0.37	-	-	-	-
PTL13C2207A	0.11	60665	-	0.11	0.09	0.09	0.09	0.10	(0.02)	22,763.00	226.00	-
PTL13C2207B	0.02	60665	-	-	-	-	0.03	0.04	-	-	-	-
PTL19C2208A	0.20	60665	-	0.20	0.18	0.18	0.17	0.18	(0.02)	138,934.00	2,657.00	-
PTL19C2208B	0.06	10665	-	0.06	0.05	0.05	0.05	0.06	(0.01)	21,326.00	124.00	-
PTL24C2206A	0.17	220465	-	-	-	-	-	0.02	-	-	-	-
PTL24C2207A	0.05	20665	-	-	-	-	0.04	0.05	-	-	-	-
PTT01C2207A	0.09	60665	-	0.09	0.08	0.09	0.08	0.09	-	31.00	-	-
PTT01C2207X	0.04	170565	-	0.03	0.03	0.03	0.02	0.03	(0.01)	1.00	-	-
PTT01C2209A	0.25	60665	-	0.25	0.24	0.24	0.24	0.25	(0.01)	5,312.00	128.00	-
PTT01C2209X	0.17	60665	-	-	-	-	0.15	0.16	-	-	-	-
PTT01P2207A	0.07	20665	-	-	-	-	0.07	0.08	-	-	-	-
PTT01P2210A	0.22	60665	-	-	-	-	0.22	0.23	-	-	-	-
PTT06C2207K	0.01	310565	-	0.01	0.01	0.01	0.01	0.02	-	1,000.00	1.00	-
PTT06C2208A	0.09	60665	-	-	-	-	0.08	0.09	-	-	-	-
PTT08C2206A	0.01	20665	-	-	-	-	-	0.01	-	-	-	-
PTT08C2209A	0.15	60665	-	0.14	0.14	0.14	0.14	0.15	(0.01)	2,050.00	29.00	-
PTT11C2208A	0.13	60665	-	0.13	0.13	0.13	0.12	0.13	-	1,150.00	15.00	-
PTT13C2207A	0.01	60665	-	-	-	-	-	0.01	-	-	-	-
PTT13C2207B	0.01	60665	-	-	-	-	0.01	0.02	-	-	-	-
PTT13C2208A	0.08	20665	-	0.08	0.08	0.08	0.08	0.09	-	20,568.00	165.00	-
PTT13C2209A	0.16	60665	-	0.15	0.15	0.15	0.15	0.16	(0.01)	10,510.00	158.00	-
PTT13P2206A	0.03	60565	-	-	-	-	0.01	0.05	-	-	-	-
PTT13P2207A	0.05	10665	-	-	-	-	0.03	0.05	-	-	-	-
PTT13P2209A	0.14	60665	-	0.15	0.14	0.14	0.14	0.15	-	2.00	-	-
PTT19C2206A	0.01	190465	-	-	-	-	-	-	-	-	-	-
PTT19C2206B	0.01	210465	-	-	-	-	-	-	-	-	-	-
PTT19C2208A	0.04	170565	-	-	-	-	0.02	0.03	-	-	-	-
PTT19C2209A	0.12	60665	0.12	0.12	0.11	0.11	0.11	0.12	(0.01)	53,500.00	604.00	-
PTT24C2207A	0.01	10665	-	-	-	-	-	0.01	-	-	-	-
PTT24C2209A	0.16	60665	-	-	-	-	0.14	0.15	-	-	-	-
PTT28C2208A	0.07	10665	-	-	-	-	0.05	0.06	-	-	-	-
PTT28C2209A	0.21	60665	-	0.20	0.20	0.20	0.20	0.21	(0.01)	1,521.00	30.00	-
PTT41C2209A	0.09	10665	-	-	-	-	0.08	0.09	-	-	-	-
PTT41C2212A	0.24	60665	-	0.23	0.23	0.23	0.23	0.24	(0.01)	200.00	5.00	-
PTTE01C2206A	0.86	60665	-	0.88	0.83	0.85	0.86	0.88	(0.01)	5,597.00	474.00	-
PTTE01C2206X	0.67	60665	-	0.70	0.64	0.66	0.68	0.70	(0.01)	2,859.00	190.00	-
PTTE01C2207A	0.30	60665	-	0.30	0.28	0.29	0.29	0.30	(0.01)	46,907.00	1,364.00	-
PTTE01C2207X	0.47	60665	-	0.49	0.44	0.47	0.47	0.48	-	13,126.00	601.00	-
PTTE01C2209A	0.78	60665	-	0.80	0.76	0.80	0.78	0.80	0.02	15,117.00	1,165.00	-
PTTE01P2206A	0.01	20665	-	-	-	-	0.01	0.02	-	-	-	-
PTTE01P2207A	0.08	60665	-	0.08	0.08	0.08	0.07	0.08	-	10.00	-	-
PTTE01P2210X	0.42	60665	-	0.42	0.40	0.41	0.41	0.42	(0.01)	6,836.00	284.00	-
PTTE06C2207A	0.88	60665	-	-	-	-	0.79	0.84	-	-	-	-
PTTE06C2207B	0.29	60665	-	0.29	0.26	0.28	0.28	0.29	(0.01)	54,409.00	1,474.00	-
PTTE06C2209A	0.68	20665	-	-	-	-	0.74	0.77	-	-	-	-
PTTE06P2208K	0.03	20665	-	-	-	-	0.02	0.04	-	-	-	-
PTTE06P2210A	0.52	60665	0.51	0.52	0.50	0.50	0.50	0.51	(0.02)	50,243.00	2,560.00	-
PTTE08C2206A	0.86	60665	-	0.89	0.84	0.85	0.87	0.89	(0.01)	8,270.00	712.00	-
PTTE08C2209A	0.57	60665	-	0.58	0.55	0.57	0.57	0.58	-	17,340.00	980.00	-
PTTE08P2209A	0.10	60665	-	0.10	0.10	0.10	0.10	0.11	-	27,140.00	271.00	-
PTTE11C2207A	1.20	270565	-	-	-	-	1.29	1.33	-	-	-	-
PTTE11P2206A	0.05	240565	-	-	-	-	0.01	0.03	-	-	-	-
PTTE13C2206A	0.73	10665	-	-	-	-	0.78	0.83	-	-	-	-
PTTE13C2207A	0.43	60665	-	0.45	0.42	0.44	0.44	0.45	0.01	22,711.00	972.00	-
PTTE13C2210A	0.57	60665	0.56	0.59	0.55	0.57	0.57	0.58	-	176,382.00	9,939.00	-
PTTE13P2207A	0.02	60665	-	-	-	-	-	0.02	-	-	-	-
PTTE13P2209A	0.19	60665	-	0.19	0.18	0.19	0.18	0.19	-	47,086.00	884.00	-
PTTE13P2210A	0.54	60665	0.52	0.54	0.52	0.52	0.52	0.53	(0.02)	212,393.00	11,201.00	-
PTTE16C2209A	0.86	60665	-	0.88	0.84	0.86	0.87	0.88	-	1,882.00	162.00	-
PTTE19C2206A	0.08	300565	-	-	-	-	-	-	-	-	-	-
PTTE19C2207A	0.22	60665	-	0.23	0.20	0.22	0.22	0.23	-	67,721.00	1,430.00	-
PTTE19C2207B	0.10	60665	-	0.10	0.09	0.10	0.10	0.11	-	15,954.00	150.00	-
PTTE19C2209A	0.70	60665	-	-	-	-	0.68	0.70	-	-	-	-
PTTE19C2209B	0.48	60665	0.48	0.50	0.46	0.48	0.48	0.49	-	38,396.00	1,811.00	-
PTTE19P2207A	0.01	300565	-	-	-	-	-	0.01	-	-	-	-
PTTE19P2209A	0.15	60665	0.14	0.15	0.14	0.14	0.14	0.15	(0.01)	60,025.00	871.00	-
PTTE19P2210A	0.45	60665	-	0.45	0.42	0.44	0.44	0.45	(0.01)	58,552.00	2,587.00	-
PTTE24C2206A	0.85	270565	-	-	-	-	0.96	1.05	-	-	-	-
PTTE24C2207A	0.37	60665	-	0.38	0.35	0.37	0.37	0.38	-	13,160.00	478.00	-
PTTE28C2207A	0.70	60665	-	0.73	0.68	0.70	0.71	0.72	-	11,154.00	781.00	-
PTTE28C2207B	0.37	60665	-	0.38	0.35	0.36	0.37	0.38	(0.01)	25,864.00	940.00	-
PTTE41C2206A	0.87	170565	-	-	-	-	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday June 07, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTE41C2207A	0.88	60665	-	0.91	0.87	0.87	0.89	0.91	(0.01)	3,468.00	305.00	-
PTTE41C2208A	0.59	60665	-	0.60	0.57	0.59	0.59	0.60	-	30,664.00	1,787.00	-
PTTE41P2206A	0.01	260565	-	-	-	-	-	-	-	-	-	-
PTTE41P2208A	0.13	60665	-	0.13	0.13	0.13	0.12	0.13	-	10,094.00	131.00	-
PTTE42C2207G	0.33	60665	-	0.34	0.31	0.32	0.33	0.34	(0.01)	10,268.00	329.00	-
PTTEP01C2210A	1.00	0	-	0.59	0.57	0.58	0.59	0.60	(0.42)	14,828.00	858.00	-
PTTG01C2206A	0.01	10665	-	-	-	-	0.01	0.02	-	-	-	-
PTTG01C2207X	0.02	190565	-	-	-	-	0.01	0.02	-	-	-	-
PTTG01C2208A	0.10	60665	-	0.10	0.10	0.10	0.10	0.11	-	19,000.00	190.00	-
PTTG01C2209X	0.23	60665	-	0.24	0.24	0.24	0.24	0.25	0.01	3,677.00	88.00	-
PTTG01P2206A	0.17	60665	-	0.16	0.16	0.16	0.15	0.16	(0.01)	1,800.00	29.00	-
PTTG01P2209A	0.35	60665	-	0.34	0.33	0.33	0.33	0.34	(0.02)	1,108.00	37.00	-
PTTG06C2207A	0.02	310565	-	-	-	-	0.01	0.03	-	-	-	-
PTTG06C2208A	0.11	60665	-	0.11	0.11	0.11	0.11	0.12	-	11,550.00	127.00	-
PTTG06C2209A	0.31	60665	-	0.33	0.32	0.32	0.32	0.33	0.01	32,986.00	1,057.00	-
PTTG08C2206A	0.02	280465	-	-	-	-	-	0.01	-	-	-	-
PTTG08C2208A	0.05	260565	-	-	-	-	0.05	0.06	-	-	-	-
PTTG11C2212A	0.34	60665	-	0.35	0.34	0.34	0.34	0.35	-	6,380.00	219.00	-
PTTG11P2208A	0.59	60665	-	0.58	0.58	0.58	0.57	0.59	(0.01)	2,495.00	145.00	-
PTTG13C2206A	0.03	30565	-	-	-	-	-	0.01	-	-	-	-
PTTG13C2207A	0.01	60665	-	-	-	-	0.01	0.02	-	-	-	-
PTTG13C2207B	0.07	60665	-	0.07	0.07	0.07	0.07	0.08	-	14,172.00	99.00	-
PTTG13C2209A	0.20	60665	-	0.20	0.20	0.20	0.20	0.21	-	57,717.00	1,154.00	-
PTTG13C2209B	0.33	60665	0.34	0.34	0.34	0.34	0.34	0.35	0.01	35,084.00	1,193.00	-
PTTG13P2207A	0.20	250565	-	-	-	-	0.08	0.10	-	-	-	-
PTTG13P2209A	0.14	60665	-	-	-	-	0.13	0.14	-	-	-	-
PTTG16C2207A	0.05	60665	-	0.06	0.04	0.05	0.05	0.06	-	2,512.00	13.00	-
PTTG19C2207A	0.04	280465	-	-	-	-	0.01	0.02	-	-	-	-
PTTG19C2207B	0.04	120565	-	-	-	-	0.01	0.02	-	-	-	-
PTTG19C2209A	0.13	60665	-	0.13	0.13	0.13	0.13	0.14	-	53,064.00	690.00	-
PTTG19C2209B	0.26	60665	-	0.27	0.26	0.26	0.26	0.27	-	14,940.00	396.00	-
PTTG19P2206A	0.14	250565	-	-	-	-	-	-	-	-	-	-
PTTG19P2210A	0.24	60665	-	-	-	-	0.23	0.24	-	-	-	-
PTTG24C2206A	0.03	140365	-	-	-	-	-	0.01	-	-	-	-
PTTG24C2207A	0.03	110565	-	-	-	-	-	0.01	-	-	-	-
PTTG24C2208A	0.05	10665	-	-	-	-	0.04	0.05	-	-	-	-
PTTG24P2209A	0.40	60665	-	0.39	0.38	0.38	0.38	0.39	(0.02)	1,516.00	58.00	-
PTTG28C2206A	0.01	60665	-	-	-	-	0.01	0.02	-	-	-	-
PTTG28C2209A	0.21	60665	-	-	-	-	0.21	0.22	-	-	-	-
PTTG41C2206A	0.01	310565	-	-	-	-	-	-	-	-	-	-
PTTG41C2207A	0.02	310565	-	-	-	-	0.01	0.03	-	-	-	-
PTTG41C2208A	0.10	20665	-	-	-	-	0.09	0.10	-	-	-	-
PTTG41C2209A	0.20	60665	-	0.20	0.20	0.20	0.20	0.21	-	8,471.00	169.00	-
PTTG42C2208G	0.07	60665	-	-	-	-	0.07	0.08	-	-	-	-
QH01C2209A	0.15	60665	-	0.15	0.15	0.15	0.15	0.16	-	30,009.00	450.00	-
QH08C2209A	0.12	60665	-	-	-	-	0.12	0.13	-	-	-	-
QH13C2208A	0.09	20665	-	-	-	-	0.08	0.09	-	-	-	-
QH19C2208A	0.07	60665	-	-	-	-	0.07	0.08	-	-	-	-
RATC01C2210A	0.22	60665	-	0.21	0.21	0.21	0.20	0.21	(0.01)	9,028.00	190.00	-
RATC13C2206A	0.02	10665	-	-	-	-	0.01	0.02	-	-	-	-
RATC13C2208A	0.08	60665	-	0.07	0.07	0.07	0.06	0.07	(0.01)	12,798.00	90.00	-
RATC13C2209A	0.17	60665	-	0.16	0.16	0.16	0.15	0.16	(0.01)	12,542.00	201.00	-
RATC13P2209A	0.17	60665	0.17	0.19	0.17	0.19	0.19	0.20	0.02	97,193.00	1,701.00	-
RATC19C2208A	0.08	10665	-	-	-	-	0.03	0.04	-	-	-	-
RATC19C2210A	0.17	60665	-	0.16	0.16	0.16	0.15	0.16	(0.01)	46,791.00	749.00	-
RBF01C2206A	0.02	120565	-	-	-	-	0.01	0.02	-	-	-	-
RBF01C2206X	0.05	50565	-	-	-	-	0.01	0.02	-	-	-	-
RBF01C2207A	0.09	60665	-	0.09	0.09	0.09	0.09	0.10	-	3,514.00	32.00	-
RBF01C2209A	0.21	60665	-	0.21	0.19	0.20	0.20	0.21	(0.01)	16,146.00	329.00	-
RBF01C2209B	0.39	60665	-	0.39	0.37	0.38	0.38	0.39	(0.01)	5,651.00	215.00	-
RBF06C2206A	0.07	50565	-	-	-	-	0.01	0.02	-	-	-	-
RBF06C2209A	0.16	60665	-	0.17	0.16	0.16	0.16	0.17	-	33,377.00	534.00	-
RBF08C2206A	0.01	220465	-	-	-	-	-	0.01	-	-	-	-
RBF08C2207A	0.04	300565	-	-	-	-	0.03	0.04	-	-	-	-
RBF11P2206A	0.08	60665	-	-	-	-	0.06	0.07	-	-	-	-
RBF13C2206A	0.02	90565	-	-	-	-	0.01	0.02	-	-	-	-
RBF13C2207A	0.07	60665	-	0.07	0.07	0.07	0.07	0.08	-	67,515.00	473.00	-
RBF13C2208A	0.18	60665	0.19	0.19	0.17	0.18	0.18	0.19	-	85,909.00	1,545.00	-
RBF16C2209A	0.26	60665	-	0.27	0.24	0.25	0.25	0.26	(0.01)	32,245.00	809.00	-
RBF19C2206A	0.01	60565	-	-	-	-	-	-	-	-	-	-
RBF19C2207A	0.03	60665	0.02	0.02	0.02	0.02	0.02	0.03	(0.01)	17,950.00	36.00	-
RBF19C2209A	0.20	60665	-	0.20	0.19	0.19	0.19	0.20	(0.01)	140,628.00	2,732.00	-
RBF24C2207A	0.01	250565	-	-	-	-	-	0.01	-	-	-	-
RBF24C2209A	0.15	60665	-	0.15	0.14	0.14	0.14	0.15	(0.01)	3,546.00	53.00	-
RBF41C2207A	0.11	20665	-	-	-	-	0.06	0.08	-	-	-	-
RBF41C2208A	0.16	60665	-	0.16	0.16	0.16	0.15	0.16	-	10,561.00	169.00	-
RCL01C2206A	0.13	60665	-	0.15	0.13	0.13	0.14	0.15	-	23,405.00	329.00	-
RCL01C2206B	0.07	10665	-	0.05	0.05	0.05	0.05	0.06	(0.02)	13,296.00	66.00	-
RCL01C2208A	0.13	60665	-	0.14	0.13	0.14	0.13	0.14	0.01	23,422.00	320.00	-
RCL01C2210A	0.39	60665	-	0.43	0.39	0.40	0.41	0.42	0.01	27,430.00	1,131.00	-
RCL01P2206A	0.06	90565	-	-	-	-	0.01	0.02	-	-	-	-
RCL01P2208A	0.28	60665	-	0.27	0.25	0.25	0.25	0.26	(0.03)	64,747.00	1,630.00	-
RCL06C2208A	0.25	60665	-	0.27	0.24	0.26	0.26	0.27	0.01	73,286.00	1,940.00	-
RCL13C2206A	0.02	270565	-	-	-	-	-	-	-	-	-	-
RCL13C2207A	0.05	60665	-	0.05	0.04	0.05	0.05	0.06	-	20,203.00	101.00	-
RCL13C2208A	0.30	60665	-	0.33	0.30	0.32	0.32	0.33	0.02	101,458.00	3,262.00	-
RCL13P2208A	0.16	60665	-	0.16	0.15	0.15	0.15	0.16	(0.01)	28,050.00	425.00	-
RCL16C2208A	0.33	60665	-	0.37	0.32	0.34	0.34	0.35	0.01	10,041.00	347.00	-
RCL19C2206A	0.01	310565	-	-	-	-	-	-	-	-	-	-
RCL19C2207A	0.05	10665	-	0.04	0.04	0.04	0.03	0.04	(0.01)	20.00	-	-
RCL19C2208A	0.28	60665	0.29	0.31	0.27	0.29	0.29	0.30	0.01	326,413.00	9,617.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday June 07, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RCL19P2208A	0.16	60665	-	0.16	0.14	0.15	0.15	0.16	(0.01)	17,856.00	269.00	-
RCL24C2208A	0.25	60665	-	0.28	0.25	0.26	0.26	0.27	0.01	43,982.00	1,170.00	-
RS01C2206A	0.01	20665	-	-	-	-	0.01	0.02	-	-	-	-
RS01C2206B	0.01	130565	-	-	-	-	0.01	0.02	-	-	-	-
RS01C2207X	0.09	60665	-	0.08	0.08	0.08	0.07	0.08	(0.01)	5,750.00	46.00	-
RS01C2210A	0.24	60665	-	0.22	0.21	0.21	0.20	0.21	(0.03)	20,442.00	447.00	-
RS06C2206A	0.02	170565	-	-	-	-	-	0.03	-	-	-	-
RS06C2208A	0.08	60665	-	0.08	0.08	0.08	0.07	0.08	-	8,200.00	66.00	-
RS13C2206A	0.01	100565	-	-	-	-	-	0.01	-	-	-	-
RS13C2207A	0.02	20665	-	0.01	0.01	0.01	0.01	0.02	(0.01)	500.00	1.00	-
RS13C2208A	0.15	60665	-	0.15	0.13	0.13	0.13	0.14	(0.02)	66,140.00	954.00	-
RS19C2206A	0.02	290465	-	-	-	-	-	-	-	-	-	-
RS19C2207A	0.05	180565	-	-	-	-	-	0.01	-	-	-	-
RS19C2209A	0.17	60665	-	0.16	0.15	0.15	0.14	0.15	(0.02)	18,995.00	293.00	-
RS19C2209B	0.10	60665	-	0.10	0.09	0.09	0.08	0.09	(0.01)	9,497.00	94.00	-
RS24C2206A	0.05	220465	-	-	-	-	-	0.01	-	-	-	-
RS24C2209A	0.30	60665	-	0.29	0.27	0.27	0.26	0.27	(0.03)	24,039.00	664.00	-
RS28C2207A	0.05	60665	-	0.05	0.04	0.04	0.04	0.05	(0.01)	7,084.00	35.00	-
RS41C2206A	0.01	10465	-	-	-	-	-	-	-	-	-	-
S5001C2206A	0.02	60665	0.01	0.02	0.01	0.02	0.01	0.02	-	1,898.00	3.00	-
S5001C2206B	0.04	60665	-	0.03	0.03	0.03	0.02	0.03	(0.01)	400.00	1.00	-
S5001C2206F	0.03	60665	-	0.02	0.02	0.02	0.01	0.02	(0.01)	446.00	1.00	-
S5001C2207A	0.13	60665	0.12	0.12	0.10	0.10	0.09	0.10	(0.03)	4,618.00	47.00	-
S5001C2208A	0.47	60665	-	0.45	0.40	0.41	0.40	0.41	(0.06)	31,821.00	1,330.00	-
S5001C2209A	0.72	60665	-	0.71	0.64	0.64	0.64	0.65	(0.08)	117,716.00	7,862.00	-
S5001C2209F	0.66	60665	-	0.62	0.57	0.57	0.57	0.58	(0.09)	55,867.00	3,281.00	-
S5001C2212T	0.63	60665	-	0.60	0.58	0.58	0.58	0.59	(0.05)	2,216.00	132.00	-
S5001P2206A	0.02	60665	0.02	0.02	0.01	0.02	0.02	0.03	-	8,940.00	14.00	-
S5001P2206B	0.08	60665	-	0.08	0.07	0.08	0.08	0.09	-	1,075.00	9.00	-
S5001P2206F	0.02	60665	0.02	0.02	0.02	0.02	0.01	0.02	-	10.00	-	-
S5001P2207A	0.25	60665	-	0.27	0.24	0.27	0.26	0.27	0.02	3,339.00	88.00	-
S5001P2208A	0.39	60665	0.40	0.41	0.39	0.41	0.41	0.42	0.02	23,963.00	968.00	-
S5001P2209A	0.41	60665	0.42	0.45	0.42	0.44	0.44	0.45	0.03	77,692.00	3,391.00	-
S5001P2209F	0.51	60665	-	0.56	0.53	0.55	0.55	0.56	0.04	27,555.00	1,507.00	-
S5001P2212T	0.58	60665	0.59	0.61	0.59	0.61	0.61	0.62	0.03	28,144.00	1,682.00	-
S5006C2206A	0.01	60665	-	-	-	-	-	0.01	-	-	-	-
S5006C2206B	0.07	10665	-	-	-	-	0.02	0.03	-	-	-	-
S5006C2209A	0.89	60665	0.83	0.83	0.76	0.76	0.76	0.77	(0.13)	124,437.00	9,810.00	-
S5006P2206A	0.13	60665	0.13	0.15	0.13	0.15	0.14	0.15	0.02	513,203.00	7,353.00	-
S5006P2206B	0.02	60665	-	0.02	0.02	0.02	0.02	0.03	-	2.00	-	-
S5006P2206C	0.32	60665	0.36	0.39	0.34	0.39	0.37	0.38	0.07	220,000.00	8,023.00	-
S5006P2209A	0.50	60665	0.54	0.55	0.52	0.55	0.54	0.55	0.05	284,157.00	15,314.00	-
S5006P2212X	1.82	60665	-	1.97	1.88	1.96	1.95	1.96	0.14	85,944.00	16,608.00	1.00
S5008C2206A	0.01	10665	-	-	-	-	-	0.01	-	-	-	-
S5008C2206B	0.02	60665	-	-	-	-	0.01	0.02	-	-	-	-
S5008C2206C	0.08	10665	-	-	-	-	0.03	0.04	-	-	-	-
S5008C2209A	0.32	60665	0.30	0.30	0.27	0.27	0.27	0.28	(0.05)	198,055.00	5,638.00	-
S5008C2209B	0.38	60665	-	0.36	0.33	0.33	0.33	0.34	(0.05)	141,484.00	4,852.00	-
S5008P2206A	0.02	60665	0.02	0.02	0.01	0.01	-	0.01	(0.01)	30,256.00	60.00	-
S5008P2206B	0.04	60665	-	0.04	0.04	0.04	0.04	0.05	-	42.00	-	-
S5008P2206C	0.11	60665	-	0.13	0.12	0.13	0.12	0.13	0.02	537,840.00	6,798.00	-
S5008P2209A	0.29	60665	-	0.32	0.30	0.32	0.31	0.32	0.03	281,545.00	8,652.00	-
S5008P2209B	0.38	60665	-	0.40	0.39	0.40	0.40	0.41	0.02	462,704.00	18,405.00	-
S5011C2206A	0.06	60665	-	-	-	-	0.04	0.05	-	-	-	-
S5011P2206A	0.14	20665	-	0.15	0.15	0.15	0.15	0.16	0.01	12,840.00	193.00	-
S5013C2206A	0.02	60665	0.02	0.02	0.01	0.02	0.01	0.02	-	6,772.00	14.00	-
S5013C2206B	0.03	60665	0.02	0.02	0.01	0.01	0.01	0.02	(0.02)	12,448.00	25.00	-
S5013C2206C	0.09	60665	-	0.06	0.05	0.05	0.05	0.06	(0.04)	21,032.00	111.00	-
S5013C2206D	0.14	60665	0.12	0.12	0.09	0.09	0.09	0.10	(0.05)	2,252,212.00	23,278.00	-
S5013C2206E	0.30	60665	0.25	0.25	0.20	0.21	0.20	0.21	(0.09)	4,903,968.00	107,033.00	-
S5013C2209A	0.97	60665	0.91	0.92	0.85	0.85	0.85	0.86	(0.12)	3,956,643.00	344,261.00	-
S5013C2209B	0.60	60665	0.56	0.57	0.50	0.51	0.51	0.52	(0.09)	8,000,817.00	422,227.00	-
S5013C2210A	1.05	60665	-	1.04	1.02	1.02	1.02	1.03	(0.03)	2,752.00	283.00	1.00
S5013P2206A	0.06	60665	0.07	0.08	0.06	0.07	0.07	0.08	0.01	20,860.00	146.00	-
S5013P2206B	0.15	60665	0.16	0.19	0.16	0.18	0.17	0.18	0.03	5,066,303.00	87,228.00	-
S5013P2206C	0.02	60665	0.02	0.04	0.02	0.04	0.03	0.04	0.02	27,340.00	79.00	-
S5013P2206D	0.06	60665	0.07	0.08	0.07	0.07	0.07	0.08	0.01	19,072.00	134.00	-
S5013P2206E	0.02	60665	0.02	0.04	0.02	0.03	0.03	0.04	0.01	79,403.00	233.00	-
S5013P2209A	0.56	60665	0.58	0.62	0.58	0.61	0.61	0.62	0.05	7,975,877.00	481,995.00	-
S5013P2209B	0.81	60665	0.85	0.89	0.84	0.88	0.88	0.89	0.07	12,439,107.00	1,080,539.00	-
S5013P2210A	1.13	60665	-	1.16	1.14	1.16	1.15	1.16	0.03	11,779.00	1,350.00	1.00
S5016C2206A	0.05	60665	-	-	-	-	0.03	0.04	-	-	-	-
S5016C2209A	0.92	60665	0.86	0.86	0.80	0.80	0.80	0.81	(0.12)	64,733.00	5,348.00	-
S5016P2206A	0.05	230565	-	-	-	-	0.01	0.05	-	-	-	-
S5016P2206B	0.08	60665	-	-	-	-	0.07	0.08	-	-	-	-
S5016P2209A	0.56	60665	-	0.60	0.57	0.59	0.59	0.60	0.03	27,328.00	1,602.00	-
S5019C2206A	0.01	60665	-	0.01	0.01	0.01	-	0.01	-	2.00	-	-
S5019C2206B	0.01	300565	-	-	-	-	-	0.01	-	-	-	-
S5019C2206C	0.03	10665	-	-	-	-	-	0.01	-	-	-	-
S5019C2206D	0.01	310565	-	-	-	-	-	0.01	-	-	-	-
S5019C2206E	0.04	60665	-	0.03	0.03	0.03	0.02	0.03	(0.01)	350.00	1.00	-
S5019C2209A	0.78	60665	0.72	0.72	0.66	0.66	0.66	0.67	(0.12)	276,819.00	19,044.00	-
S5019C2209B	0.54	60665	0.50	0.50	0.45	0.46	0.46	0.47	(0.08)	306,239.00	14,527.00	-
S5019P2206A	0.05	60665	-	0.07	0.06	0.06	0.06	0.07	0.01	3.00	-	-
S5019P2206B	0.11	60665	-	0.12	0.10	0.12	0.11	0.12	0.01	116,433.00	1,348.00	-
S5019P2206C	0.04	20665	-	0.04	0.04	0.04	0.03	0.04	-	10,425.00	42.00	-
S5019P2209A	0.39	60665	0.40	0.43	0.40	0.42	0.42	0.43	0.03	287,965.00	12,084.00	-
S5019P2209B	0.69	60665	0.72	0.77	0.72	0.76	0.75	0.76	0.07	1,453,389.00	108,920.00	-
S5024C2206A	0.04	10665	-	-	-	-	0.01	0.02	-	-	-	-
S5024C2206B	0.02	310565	-	-	-	-	-	0.01	-	-	-	-
S5024C2206C	0.01	300565	-	-	-	-	-	0.01	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday June 07, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5024C2206D	0.07	10665	-	-	-	-	0.01	0.02	-	-	-	-
S5024C2206E	0.14	60665	0.11	0.11	0.09	0.09	0.09	0.10	(0.05)	66,239.00	649.00	-
S5024C2209A	1.03	60665	0.97	0.99	0.91	0.92	0.92	0.93	(0.11)	65,083.00	6,107.00	-
S5024P2206A	0.02	60665	-	0.02	0.01	0.02	0.01	0.02	-	11,692.00	12.00	-
S5024P2206B	0.01	60665	-	-	-	-	0.01	0.02	-	-	-	-
S5024P2206C	0.04	60665	-	0.05	0.04	0.04	0.04	0.05	-	2,985.00	12.00	-
S5024P2206D	0.01	60665	-	-	-	-	0.01	0.02	-	-	-	-
S5024P2209A	0.64	60665	0.66	0.70	0.66	0.69	0.69	0.70	0.05	122,989.00	8,360.00	-
S5028C2206A	0.03	60665	-	-	-	-	0.02	0.03	-	-	-	-
S5028C2206B	0.23	60665	0.18	0.19	0.17	0.17	0.16	0.17	(0.06)	343,831.00	5,965.00	-
S5028C2206C	0.01	60665	0.03	0.03	0.03	0.03	0.01	0.02	0.02	1.00	-	-
S5028C2207A	0.66	60665	-	0.60	0.56	0.56	0.55	0.59	(0.10)	600.00	34.00	-
S5028C2209A	0.42	60665	0.39	0.39	0.36	0.36	0.36	0.37	(0.06)	572,773.00	21,398.00	-
S5028C2209B	0.22	60665	0.21	0.21	0.19	0.19	0.19	0.20	(0.03)	249,983.00	4,870.00	-
S5028C2209C	0.77	60665	-	0.73	0.68	0.68	0.68	0.69	(0.09)	60,025.00	4,213.00	-
S5028P2206A	0.09	60665	-	0.11	0.10	0.11	0.10	0.11	0.02	34,462.00	362.00	-
S5028P2206B	0.02	60665	-	-	-	-	0.02	0.03	-	-	-	-
S5028P2206C	0.46	60665	-	0.55	0.48	0.50	0.50	0.54	0.04	1,149.00	58.00	-
S5028P2207A	0.27	60665	0.30	0.31	0.29	0.31	0.30	0.31	0.04	262,599.00	7,950.00	-
S5028P2209A	1.10	60665	1.15	1.19	1.14	1.19	1.18	1.19	0.09	3,212.00	376.00	1.00
S5028P2209B	0.63	60665	0.66	0.68	0.64	0.67	0.67	0.68	0.04	303,164.00	19,995.00	-
S5028P2209C	0.39	60665	-	0.41	0.39	0.41	0.41	0.42	0.02	175,031.00	7,092.00	-
S5041C2206A	0.11	300565	-	0.04	0.04	0.04	0.03	0.06	(0.07)	701.00	3.00	-
S5041C2206B	0.03	300565	-	-	-	-	0.01	0.04	-	-	-	-
S5041C2206C	0.04	200565	-	-	-	-	0.01	0.04	-	-	-	-
S5041C2206D	0.10	180565	-	-	-	-	0.04	0.07	-	-	-	-
S5041C2206E	0.06	10665	-	-	-	-	0.02	0.05	-	-	-	-
S5041C2206F	0.22	230565	-	-	-	-	0.13	0.14	-	-	-	-
S5041C2206T	0.44	60665	-	0.37	0.32	0.32	0.32	0.35	(0.12)	55,866.00	1,940.00	-
S5041C2206U	0.14	20665	-	-	-	-	0.07	0.10	-	-	-	-
S5041C2209A	0.75	60665	0.67	0.70	0.65	0.65	0.65	0.66	(0.10)	204,044.00	13,718.00	-
S5041C2209T	0.53	60665	0.49	0.49	0.45	0.45	0.45	0.46	(0.08)	3,228,065.00	151,125.00	-
S5041P2206A	0.06	60665	-	-	-	-	0.03	0.05	-	-	-	-
S5041P2206B	0.31	240565	-	0.13	0.13	0.13	0.13	0.14	(0.18)	2.00	-	-
S5041P2206C	0.07	20665	-	-	-	-	0.08	0.11	-	-	-	-
S5041P2206D	0.18	60665	-	0.19	0.17	0.18	0.18	0.19	-	7.00	-	-
S5041P2206T	0.34	60665	0.35	0.40	0.35	0.39	0.39	0.40	0.05	210,343.00	8,066.00	-
S5041P2209T	0.51	60665	0.54	0.56	0.53	0.55	0.55	0.56	0.04	4,923,531.00	264,060.00	-
S5042C2206G	0.01	10665	-	-	-	-	-	0.01	-	-	-	-
S5042P2206G	0.06	20665	-	-	-	-	0.05	0.06	-	-	-	-
SAWA01C2206A	0.01	60665	-	0.01	0.01	0.01	0.01	0.02	-	3,000.00	3.00	-
SAWA01C2207A	0.07	60665	-	0.06	0.06	0.06	0.06	0.07	(0.01)	34,732.00	208.00	-
SAWA01C2209A	0.31	60665	-	0.30	0.28	0.30	0.30	0.31	(0.01)	21,307.00	634.00	-
SAWA01P2208X	0.27	60665	-	0.29	0.27	0.27	0.27	0.28	-	14,376.00	401.00	-
SAWA06C2206A	0.03	280465	-	-	-	-	-	0.03	-	-	-	-
SAWA06C2207A	0.06	60665	-	0.05	0.05	0.05	0.05	0.06	(0.01)	21,040.00	105.00	-
SAWA08C2207A	0.01	60665	-	-	-	-	0.01	0.02	-	-	-	-
SAWA08C2209A	0.24	60665	-	0.22	0.21	0.21	0.22	0.23	(0.03)	13,960.00	296.00	-
SAWA11C2208A	0.14	60665	-	0.13	0.13	0.13	0.13	0.14	(0.01)	12,650.00	164.00	-
SAWA13C2206A	0.01	50565	-	-	-	-	-	-	-	-	-	-
SAWA13C2207A	0.04	300565	-	-	-	-	0.01	0.02	-	-	-	-
SAWA13C2208A	0.12	60665	0.12	0.12	0.11	0.12	0.12	0.13	-	158,569.00	1,784.00	-
SAWA13C2209A	0.31	60665	-	0.30	0.28	0.30	0.30	0.31	(0.01)	45,471.00	1,309.00	-
SAWA16C2209A	0.49	60665	-	0.48	0.46	0.48	0.48	0.50	(0.01)	4,109.00	192.00	-
SAWA19C2206A	0.01	270465	-	-	-	-	-	-	-	-	-	-
SAWA19C2207A	0.04	20665	-	-	-	-	0.02	0.03	-	-	-	-
SAWA19C2209A	0.27	60665	-	0.25	0.23	0.25	0.25	0.26	(0.02)	141,118.00	3,388.00	-
SAWA24C2207A	0.02	260565	-	-	-	-	0.01	0.02	-	-	-	-
SAWA24C2209A	0.41	60665	-	0.41	0.39	0.40	0.41	0.42	(0.01)	6,028.00	240.00	-
SAWA28C2207A	0.06	60665	-	0.05	0.04	0.05	0.06	0.07	(0.01)	10,003.00	50.00	-
SAWA28C2210A	0.51	60665	-	0.49	0.47	0.48	0.49	0.50	(0.03)	24,834.00	1,186.00	-
SAWA41C2207A	0.07	310565	-	-	-	-	0.05	0.07	-	-	-	-
SAWA41C2208A	0.20	60665	-	0.19	0.18	0.19	0.19	0.20	(0.01)	21,384.00	401.00	-
SAWA41C2209A	0.36	60665	-	0.35	0.34	0.35	0.36	0.37	(0.01)	21,584.00	750.00	-
SCB01C2209A	0.33	60665	-	0.32	0.30	0.31	0.31	0.32	(0.02)	3,504.00	111.00	-
SCB01P2209A	0.60	60665	-	0.62	0.60	0.61	0.61	0.62	0.01	6,387.00	389.00	-
SCB06C2209A	0.22	60665	-	0.21	0.19	0.19	0.20	0.21	(0.03)	8,050.00	160.00	-
SCB08C2209A	0.16	60665	-	0.16	0.15	0.15	0.15	0.16	(0.01)	11,190.00	173.00	-
SCB08P2209A	0.28	60665	-	0.29	0.28	0.29	0.29	0.30	0.01	8,780.00	252.00	-
SCB13C2209A	0.20	60665	-	0.20	0.18	0.19	0.18	0.19	(0.01)	48,871.00	905.00	-
SCB13C2210A	0.36	60665	-	0.35	0.33	0.33	0.33	0.34	(0.03)	44,024.00	1,484.00	-
SCB13P2209A	0.23	60665	-	0.25	0.23	0.23	0.23	0.26	-	113,123.00	2,710.00	-
SCB16C2208A	0.24	60665	-	0.21	0.21	0.21	0.22	0.23	(0.03)	233.00	5.00	-
SCB19C2209A	0.17	60665	-	0.17	0.15	0.15	0.15	0.16	(0.02)	24,839.00	408.00	-
SCB19P2209A	0.23	60665	-	0.24	0.23	0.24	0.24	0.25	0.01	75,867.00	1,807.00	-
SCB24C2209A	0.17	60665	-	0.17	0.15	0.15	0.15	0.16	(0.02)	3,776.00	58.00	-
SCC01C2208X	0.13	60665	-	0.13	0.12	0.12	0.11	0.12	(0.01)	13,514.00	163.00	-
SCC01C2209A	0.35	60665	-	0.34	0.34	0.34	0.32	0.33	(0.01)	2.00	-	-
SCC01P2207A	0.15	60665	-	0.14	0.14	0.14	0.15	0.16	(0.01)	17,266.00	242.00	-
SCC01P2210A	0.65	60665	-	0.66	0.64	0.65	0.66	0.67	-	11,046.00	718.00	-
SCC06C2207A	0.03	300565	-	-	-	-	0.01	0.03	-	-	-	-
SCC06C2208A	0.13	60665	-	0.13	0.12	0.12	0.11	0.12	(0.01)	24,950.00	324.00	-
SCC06P2208K	0.18	60665	0.17	0.18	0.17	0.18	0.18	0.19	-	14,300.00	246.00	-
SCC08C2206A	0.01	240565	-	-	-	-	-	0.01	-	-	-	-
SCC08C2209A	0.17	60665	-	0.17	0.16	0.16	0.15	0.16	(0.01)	19,620.00	330.00	-
SCC11C2208A	0.21	60665	-	0.20	0.20	0.20	0.19	0.20	(0.01)	8,750.00	175.00	-
SCC13C2206A	0.02	130565	-	-	-	-	-	-	-	-	-	-
SCC13C2208A	0.15	60665	-	0.15	0.14	0.14	0.14	0.15	(0.01)	162,242.00	2,403.00	-
SCC13P2209A	0.55	60665	-	0.56	0.54	0.56	0.56	0.57	0.01	32,450.00	1,762.00	-
SCC19C2207A	0.01	20665	-	-	-	-	-	0.01	-	-	-	-
SCC19C2209A	0.18	60665	-	0.17	0.16	0.17	0.16	0.17	(0.01)	79,017.00	1,342.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday June 07, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCC24C2208A	0.08	60665	-	0.07	0.07	0.07	0.06	0.07	(0.01)	263.00	2.00	-
SCC24C2210A	0.39	60665	-	0.39	0.37	0.37	0.36	0.37	(0.02)	3,494.00	135.00	-
SCC28C2207A	0.05	110565	-	-	-	-	0.02	0.03	-	-	-	-
SCC28C2209A	0.23	60665	-	0.23	0.23	0.23	0.22	0.23	-	6,084.00	140.00	-
SCC28C2209B	0.37	60665	-	0.38	0.36	0.36	0.35	0.36	(0.01)	9,127.00	344.00	-
SCC41C2206A	0.01	270565	-	-	-	-	-	-	-	-	-	-
SCC41C2208A	0.15	60665	-	0.14	0.14	0.14	0.13	0.14	(0.01)	15,138.00	212.00	-
SCC41C2209A	0.28	60665	-	0.28	0.27	0.27	0.26	0.27	(0.01)	5,046.00	139.00	-
SCC41C2210A	0.14	300565	-	0.13	0.13	0.13	0.11	0.12	(0.01)	10.00	-	-
SCC41C2210B	0.46	60665	-	0.47	0.44	0.44	0.44	0.45	(0.02)	5,046.00	230.00	-
SCGP01C2206X	0.01	20665	-	-	-	-	0.01	0.02	-	-	-	-
SCGP01C2208A	0.15	60665	-	0.14	0.14	0.14	0.14	0.15	(0.01)	10,742.00	150.00	-
SCGP01C2210A	0.38	60665	-	0.37	0.36	0.37	0.37	0.38	(0.01)	34,025.00	1,249.00	-
SCGP01P2208A	0.37	60665	0.37	0.37	0.37	0.37	0.37	0.38	-	20,179.00	747.00	-
SCGP06C2206A	0.03	270465	-	-	-	-	-	0.04	-	-	-	-
SCGP06C2207A	0.08	60665	-	0.08	0.07	0.08	0.07	0.08	-	25,553.00	179.00	-
SCGP06C2209A	0.37	60665	-	0.36	0.35	0.36	0.36	0.38	(0.01)	33,260.00	1,195.00	-
SCGP08C2206A	0.04	40465	-	-	-	-	-	0.01	-	-	-	-
SCGP08C2207A	0.05	20665	-	-	-	-	0.04	0.05	-	-	-	-
SCGP08C2212A	0.32	60665	-	0.32	0.31	0.31	0.31	0.32	(0.01)	5,300.00	166.00	-
SCGP11C2209A	0.33	60665	-	0.33	0.32	0.33	0.33	0.34	-	18,350.00	604.00	-
SCGP13C2206A	0.03	250465	-	-	-	-	-	0.01	-	-	-	-
SCGP13C2207A	0.03	270565	-	-	-	-	0.02	0.03	-	-	-	-
SCGP13C2208A	0.14	60665	-	0.15	0.13	0.14	0.14	0.15	-	134,726.00	1,873.00	-
SCGP13C2209A	0.43	60665	-	0.43	0.40	0.42	0.42	0.43	(0.01)	33,496.00	1,403.00	-
SCGP13P2208A	0.21	60665	-	0.21	0.20	0.20	0.20	0.21	(0.01)	74,442.00	1,502.00	-
SCGP19C2206A	0.06	50465	-	-	-	-	-	-	-	-	-	-
SCGP19C2207A	0.02	270565	-	-	-	-	0.02	0.03	-	-	-	-
SCGP19C2208A	0.07	60665	-	-	-	-	0.06	0.07	-	-	-	-
SCGP19C2209A	0.25	60665	-	0.25	0.24	0.25	0.25	0.26	-	165,534.00	4,118.00	-
SCGP24C2206A	0.05	80465	-	-	-	-	-	0.01	-	-	-	-
SCGP24C2208A	0.20	60665	-	0.19	0.19	0.19	0.19	0.20	(0.01)	638.00	12.00	-
SCGP41C2206A	0.10	10465	-	-	-	-	-	-	-	-	-	-
SCGP41C2207A	0.10	60665	-	0.10	0.09	0.09	0.10	0.11	(0.01)	20,176.00	201.00	-
SET5024C2209E	1.00	0	0.47	0.47	0.43	0.43	0.43	0.44	(0.57)	101,585.00	4,482.00	-
SING01C2206A	0.12	60665	-	-	-	-	0.08	0.09	-	-	-	-
SING01C2209A	0.26	60665	-	0.25	0.22	0.22	0.21	0.22	(0.04)	40.00	1.00	-
SING06C2209A	0.20	60665	-	0.19	0.16	0.16	0.16	0.17	(0.04)	6,952.00	112.00	-
SING08C2209A	0.23	60665	-	0.22	0.19	0.19	0.19	0.20	(0.04)	8,741.00	168.00	-
SING13C2206A	0.01	240565	-	-	-	-	-	-	-	-	-	-
SING13C2206B	0.03	20665	-	-	-	-	0.01	0.02	-	-	-	-
SING13C2209A	0.28	60665	-	0.27	0.23	0.23	0.23	0.24	(0.05)	26,536.00	696.00	-
SING19C2206A	0.01	250565	-	-	-	-	-	-	-	-	-	-
SING19C2206B	0.04	260565	-	-	-	-	-	-	-	-	-	-
SING19C2208A	0.11	60665	-	0.09	0.09	0.09	0.08	0.09	(0.02)	200.00	2.00	-
SING19C2209A	0.31	60665	-	0.30	0.25	0.25	0.25	0.26	(0.06)	42,733.00	1,178.00	-
SING24C2206A	0.02	110565	-	-	-	-	-	-	-	-	-	-
SING24C2209A	0.45	60665	-	0.43	0.38	0.38	0.38	0.39	(0.07)	7,380.00	306.00	-
SIRI01C2206A	0.02	170565	-	-	-	-	0.01	0.02	-	-	-	-
SIRI01C2209A	0.09	20665	-	-	-	-	0.08	0.09	-	-	-	-
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	0.15	0.15	0.15	0.16	(0.03)	4,230.00	63.00	-
SIRI13C2208A	0.03	60665	-	-	-	-	0.03	0.04	-	-	-	-
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	-	0.12	0.10	0.11	0.11	0.12	(0.01)	5,212.00	57.00	-
SPAL06C2206A	0.05	50565	-	-	-	-	-	0.03	-	-	-	-
SPAL08C2207A	0.08	50565	-	-	-	-	0.01	0.02	-	-	-	-
SPAL08C2212A	0.24	60665	-	0.24	0.23	0.23	0.23	0.24	(0.01)	12,230.00	284.00	-
SPAL13C2206A	0.01	120565	-	-	-	-	-	-	-	-	-	-
SPAL13C2207A	0.08	10665	-	-	-	-	0.06	0.07	-	-	-	-
SPAL13C2209A	0.23	60665	-	0.22	0.20	0.21	0.21	0.22	(0.02)	57,150.00	1,210.00	-
SPAL19C2206A	0.06	200465	-	-	-	-	-	-	-	-	-	-
SPAL19C2208A	0.07	20665	-	-	-	-	0.05	0.06	-	-	-	-
SPAL19C2210A	0.25	60665	-	0.25	0.23	0.24	0.23	0.24	(0.01)	115,848.00	2,769.00	-
SPAL24C2206A	0.06	120465	-	-	-	-	-	-	-	-	-	-
SPAL24C2208A	0.09	60665	-	0.08	0.08	0.08	0.08	0.09	(0.01)	1,032.00	8.00	-
SPALI01C2211A	1.00	0	-	-	-	-	0.31	0.32	-	-	-	-
SPRC01C2206A	0.09	60665	-	0.11	0.08	0.10	0.10	0.11	0.01	24,150.00	219.00	-
SPRC01C2207X	0.84	60665	-	1.10	0.94	1.10	1.06	1.10	0.26	2,017.00	202.00	1.00
SPRC01C2208A	0.32	60665	-	0.37	0.31	0.35	0.35	0.37	0.03	40,463.00	1,366.00	-
SPRC01C2210A	0.28	60665	-	0.32	0.28	0.31	0.31	0.32	0.03	49,798.00	1,499.00	-
SPRC01P2207A	0.01	60665	-	-	-	-	0.01	0.02	-	-	-	-
SPRC01P2209A	0.10	60665	0.09	0.09	0.08	0.08	0.08	0.09	(0.02)	61,862.00	519.00	-
SPRC06C2207K	0.61	290465	-	-	-	-	1.55	1.64	-	-	-	-
SPRC06C2209K	0.39	60665	-	-	-	-	0.43	0.45	-	-	-	-
SPRC06P2209K	0.08	60665	0.09	0.09	0.07	0.07	0.07	0.08	(0.01)	29,633.00	230.00	-
SPRC08C2206A	0.09	60665	-	0.12	0.09	0.11	0.11	0.12	0.02	40,313.00	428.00	-
SPRC08C2207A	0.58	60665	-	0.74	0.62	0.71	0.71	0.74	0.13	7,573.00	512.00	-
SPRC11C2209A	0.55	260465	-	-	-	-	1.24	1.28	-	-	-	-
SPRC11P2208A	0.07	300565	-	0.03	0.03	0.03	0.03	0.04	(0.04)	1,329.00	4.00	-
SPRC13C2206A	0.18	20665	-	-	-	-	-	-	-	-	-	-
SPRC13C2207A	0.87	20665	-	-	-	-	1.15	1.19	-	-	-	-
SPRC13C2208A	0.34	60665	-	-	-	-	0.38	0.40	-	-	-	-
SPRC13C2210A	0.26	60665	-	0.30	0.26	0.29	0.29	0.30	0.03	307,516.00	8,653.00	-
SPRC16C2209A	0.33	60665	-	0.38	0.33	0.37	0.37	0.38	0.04	6,892.00	246.00	-
SPRC19C2206A	0.11	110565	-	-	-	-	-	-	-	-	-	-
SPRC19C2207A	0.37	260465	-	-	-	-	1.19	1.26	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday June 07, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SPRC19C2208A	0.30	60665	-	0.34	0.34	0.34	0.34	0.37	0.04	500.00	17.00	-
SPRC19C2209A	0.41	280465	-	-	-	-	0.94	0.99	-	-	-	-
SPRC19C2209B	0.22	60665	-	0.26	0.22	0.25	0.25	0.26	0.03	26,240.00	626.00	-
SPRC24C2207A	0.77	180565	-	-	-	-	1.29	1.39	-	-	-	-
SPRC24C2209A	0.29	60665	-	0.36	0.31	0.35	0.35	0.36	0.06	16,568.00	554.00	-
SPRC28C2206A	0.08	10665	-	0.11	0.11	0.11	0.12	0.16	0.03	149.00	2.00	-
SPRC28C2207A	0.43	210465	-	-	-	-	1.12	1.18	-	-	-	-
SPRC28C2209A	0.35	60665	-	0.41	0.39	0.41	0.41	0.42	0.06	18,735.00	752.00	-
SPRC41C2206A	0.35	180565	-	-	-	-	-	-	-	-	-	-
SPRC41C2208A	1.04	60665	-	1.27	1.15	1.23	1.22	1.26	0.19	2,052.00	247.00	1.00
SPRC41C2209A	0.40	60665	-	0.48	0.43	0.47	0.47	0.48	0.07	21,423.00	950.00	-
SPRC42C2207G	1.01	60665	-	1.10	1.10	1.10	1.27	1.33	0.09	746.00	82.00	1.00
SPX28C2206A	0.01	60665	-	0.01	0.01	0.01	0.01	0.03	-	1.00	-	-
SPX28C2206B	0.01	20665	-	-	-	-	0.01	0.02	-	-	-	-
SPX28C2209A	0.32	60665	0.26	0.27	0.25	0.27	0.27	0.28	(0.05)	6,570.00	172.00	-
SPX28C2209B	0.19	60665	0.15	0.16	0.14	0.16	0.15	0.16	(0.03)	756.00	11.00	-
SPX28C2209C	0.63	60665	-	0.51	0.51	0.51	0.53	0.54	(0.12)	2,922.00	149.00	-
SPX28C2209D	0.93	260565	-	-	-	-	1.15	1.16	-	-	-	-
SPX28P2206A	0.02	60665	-	0.02	0.01	0.02	0.01	0.02	-	11.00	-	-
SPX28P2206B	0.01	60665	-	0.01	0.01	0.01	-	0.01	-	34.00	-	-
SPX28P2206C	1.17	60665	-	-	-	-	1.24	1.28	-	-	-	-
SPX28P2206D	0.37	60665	-	0.49	0.45	0.46	0.44	0.45	0.09	180.00	9.00	-
SPX28P2209A	1.50	60665	-	1.67	1.67	1.67	1.61	1.62	0.17	1.00	-	1.00
SPX28P2209B	0.79	60665	-	0.87	0.85	0.85	0.84	0.85	0.06	5,934.00	510.00	-
SPX28P2209C	0.63	60665	-	0.69	0.67	0.67	0.66	0.67	0.04	1,696.00	114.00	-
SPX41C2206A	0.07	300565	-	-	-	-	0.01	0.05	-	-	-	-
SPX41C2206B	0.05	270565	-	-	-	-	0.01	0.05	-	-	-	-
SPX41C2206T	0.07	310565	-	-	-	-	0.02	0.07	-	-	-	-
SPX41C2206U	0.08	60665	-	0.06	0.02	0.02	0.03	0.07	(0.06)	105.00	-	-
SPX41C2209A	1.03	60665	-	-	-	-	0.90	0.96	-	-	-	-
SPX41C2209B	1.00	0	-	-	-	-	0.78	0.79	-	-	-	-
SPX41C2209T	1.03	60665	-	0.91	0.86	0.90	0.90	0.91	(0.13)	97.00	9.00	-
SPX41P2206A	1.00	20665	-	-	-	-	0.81	0.85	-	-	-	-
SPX41P2206B	1.96	190565	-	0.48	0.48	0.48	0.43	0.47	(1.48)	200.00	10.00	-
SPX41P2206C	1.62	30565	-	-	-	-	1.12	1.16	-	-	-	-
SPX41P2206D	0.63	60665	-	0.71	0.68	0.70	0.69	0.70	0.07	16,615.00	1,155.00	-
SPX41P2206T	2.52	260565	-	1.59	1.53	1.53	1.50	1.52	(0.99)	132.00	21.00	1.00
SPX41P2209A	0.97	60665	-	1.04	1.01	1.02	1.01	1.02	0.05	2,116.00	216.00	1.00
SPX41P2209B	1.97	0	-	-	-	-	2.06	2.08	-	-	-	-
SPX41P2209T	1.48	60665	1.61	1.64	1.58	1.59	1.58	1.59	0.11	2,208.00	352.00	1.00
STA01C2207X	0.03	10665	-	-	-	-	0.01	0.02	-	-	-	-
STA01C2209A	0.09	60665	-	0.09	0.07	0.07	0.07	0.08	(0.02)	10,946.00	86.00	-
STA01C2210A	0.71	60665	-	0.64	0.62	0.62	0.61	0.63	(0.09)	56.00	4.00	-
STA01P2207A	0.17	60665	0.17	0.21	0.17	0.20	0.20	0.21	0.03	50,535.00	960.00	-
STA06C2207A	0.06	60665	-	-	-	-	0.02	0.03	-	-	-	-
STA08C2206A	0.01	290465	-	-	-	-	-	0.01	-	-	-	-
STA08C2209A	0.08	60665	-	0.07	0.06	0.06	0.06	0.07	(0.02)	82,160.00	545.00	-
STA11C2206A	0.04	20665	-	-	-	-	0.01	0.04	-	-	-	-
STA13C2207A	0.01	60665	-	-	-	-	-	0.01	-	-	-	-
STA13C2207B	0.04	60665	-	0.04	0.04	0.04	0.03	0.04	-	16,674.00	67.00	-
STA13C2209A	0.27	60665	-	0.26	0.19	0.19	0.19	0.20	(0.08)	142,490.00	3,127.00	-
STA13C2209B	0.59	60665	-	0.50	0.48	0.48	0.47	0.48	(0.11)	920.00	45.00	-
STA13C2210A	0.15	60665	0.13	0.14	0.12	0.12	0.11	0.12	(0.03)	133,564.00	1,621.00	-
STA19C2206A	0.01	210465	-	-	-	-	-	-	-	-	-	-
STA19C2207A	0.01	190565	-	-	-	-	-	0.01	-	-	-	-
STA19C2208A	0.05	60665	-	-	-	-	0.02	0.03	-	-	-	-
STA19C2209A	0.21	60665	-	0.21	0.15	0.15	0.15	0.16	(0.06)	29,907.00	522.00	-
STA19C2209B	0.67	310565	-	0.50	0.43	0.43	0.43	0.44	(0.24)	9,892.00	467.00	-
STA19C2210A	0.45	60665	-	0.45	0.36	0.36	0.36	0.37	(0.09)	115,835.00	4,520.00	-
STA19C2210B	0.13	60665	-	0.13	0.10	0.10	0.10	0.11	(0.03)	51,409.00	595.00	-
STA41C2206A	0.07	250265	-	-	-	-	-	-	-	-	-	-
STA41C2209A	0.04	130565	-	-	-	-	0.02	0.04	-	-	-	-
STA41C2210A	0.42	60665	-	0.42	0.34	0.34	0.33	0.34	(0.08)	44,074.00	1,597.00	-
STA41C2212A	0.17	60665	-	0.16	0.15	0.15	0.14	0.15	(0.02)	170.00	3.00	-
STAR01C2207A	0.21	60665	-	0.20	0.18	0.18	0.18	0.19	(0.03)	8,627.00	160.00	-
STAR06C2207A	0.22	60665	-	0.22	0.19	0.19	0.19	0.20	(0.03)	9,650.00	196.00	-
STAR08C2207A	0.09	60665	-	0.08	0.08	0.08	0.07	0.08	(0.01)	4,248.00	34.00	-
STAR11C2210A	0.54	60665	-	0.53	0.53	0.53	0.52	0.54	(0.01)	1.00	-	-
STAR13C2207A	0.16	20665	-	-	-	-	0.13	0.14	-	-	-	-
STAR13C2210A	0.84	310565	0.77	0.77	0.71	0.71	0.71	0.72	(0.13)	500.00	37.00	-
STAR13C2210B	0.48	60665	-	0.46	0.43	0.43	0.44	0.45	(0.05)	6,098.00	267.00	-
STAR13C2210C	0.20	60665	-	0.19	0.19	0.19	0.18	0.19	(0.01)	2,745.00	52.00	-
STAR19C2207A	0.14	60665	-	0.13	0.10	0.10	0.10	0.11	(0.04)	1,818.00	21.00	-
STAR19C2210A	0.65	60665	-	0.64	0.63	0.63	0.61	0.62	(0.02)	3,092.00	196.00	-
STAR19C2210B	0.41	60665	-	0.41	0.37	0.38	0.38	0.39	(0.03)	14,397.00	568.00	-
STAR19C2210C	0.15	60665	-	0.15	0.14	0.14	0.14	0.15	(0.01)	40.00	1.00	-
STAR24C2207A	0.09	60665	-	0.08	0.07	0.07	0.07	0.08	(0.02)	1,006.00	8.00	-
STARK01C2211L	1.00	0	-	0.62	0.60	0.62	0.61	0.62	(0.38)	14.00	1.00	-
STEC01C2208A	0.06	260565	-	-	-	-	0.04	0.05	-	-	-	-
STEC01C2210A	0.22	20665	-	0.22	0.20	0.20	0.20	0.21	(0.02)	59,324.00	1,225.00	-
STEC06C2208A	0.08	60665	-	0.08	0.07	0.07	0.06	0.07	(0.01)	21,150.00	167.00	-
STEC06C2210A	0.22	60665	-	0.22	0.21	0.21	0.20	0.21	(0.01)	35,250.00	754.00	-
STEC13C2206A	0.01	290465	-	-	-	-	-	-	-	-	-	-
STEC13C2207A	0.06	300565	-	0.05	0.05	0.05	0.04	0.05	(0.01)	32,297.00	161.00	-
STEC13C2210A	0.19	60665	-	0.20	0.17	0.17	0.17	0.18	(0.02)	62,058.00	1,187.00	-
STEC16C2209A	0.21	60665	0.21	0.22	0.20	0.20	0.19	0.20	(0.01)	7,320.00	157.00	-
STEC19C2207A	0.01	200565	-	-	-	-	0.01	0.02	-	-	-	-
STEC19C2208A	0.06	60665	-	0.06	0.06	0.06	0.05	0.06	-	5,704.00	34.00	-
STEC19C2210A	0.20	60665	0.20	0.21	0.18	0.18	0.18	0.19	(0.02)	158,916.00	3,156.00	-
STEC28C2207A	0.05	260565	-	0.06	0.06	0.06	0.04	0.05	0.01	10,000.00	60.00	-
STEC28C2210A	0.24	60665	-	0.24	0.22	0.22	0.22	0.23	(0.02)	32,392.00	750.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday June 07, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
STEC41C2206A	0.01	270565	-	-	-	-	-	-	-	-	-	-
STEC41C2209A	0.18	60665	-	0.19	0.16	0.16	0.16	0.17	(0.02)	61,986.00	1,129.00	-
STGT01C2206X	0.01	310565	-	-	-	-	0.01	0.02	-	-	-	-
STGT01C2207A	0.02	270565	-	-	-	-	0.01	0.02	-	-	-	-
STGT01C2209A	0.09	60665	-	0.07	0.07	0.07	0.07	0.11	(0.02)	300.00	2.00	-
STGT01C2209B	0.38	60665	0.38	0.38	0.34	0.34	0.35	0.36	(0.04)	15,994.00	586.00	-
STGT01P2206X	0.56	60665	-	0.63	0.55	0.61	0.61	0.62	0.05	21,761.00	1,316.00	-
STGT06C2206A	0.01	60565	-	-	-	-	-	0.03	-	-	-	-
STGT06C2210A	0.27	60665	-	0.26	0.23	0.23	0.23	0.24	(0.04)	13,650.00	328.00	-
STGT08C2208A	0.02	20665	-	-	-	-	0.01	0.02	-	-	-	-
STGT08C2212A	0.22	60665	-	0.21	0.19	0.19	0.19	0.20	(0.03)	30,022.00	618.00	-
STGT11C2206A	0.08	210465	-	-	-	-	0.01	0.03	-	-	-	-
STGT11C2212A	0.38	60665	-	0.37	0.34	0.34	0.34	0.35	(0.04)	24,200.00	851.00	-
STGT13C2207A	0.02	50565	-	-	-	-	-	0.01	-	-	-	-
STGT13C2207B	0.02	60665	-	0.01	0.01	0.01	0.01	0.02	(0.01)	5,000.00	5.00	-
STGT13C2208A	0.02	20665	-	-	-	-	0.01	0.02	-	-	-	-
STGT13C2209A	0.08	60665	0.08	0.08	0.07	0.07	0.06	0.07	(0.01)	200.00	1.00	-
STGT13C2209B	0.26	60665	-	0.25	0.21	0.22	0.22	0.23	(0.04)	150,565.00	3,415.00	-
STGT13C2210A	0.18	60665	0.18	0.19	0.16	0.16	0.16	0.17	(0.02)	174,310.00	3,099.00	-
STGT19C2206A	0.01	120465	-	-	-	-	-	-	-	-	-	-
STGT19C2207A	0.01	20665	-	-	-	-	0.01	0.02	-	-	-	-
STGT19C2207B	0.07	50565	-	-	-	-	0.01	0.02	-	-	-	-
STGT19C2209A	0.02	60665	-	0.01	0.01	0.01	0.01	0.02	(0.01)	2,000.00	2.00	-
STGT19C2209B	0.06	60665	-	0.06	0.06	0.06	0.05	0.06	-	6,398.00	38.00	-
STGT19C2210A	0.23	60665	-	0.23	0.20	0.20	0.20	0.21	(0.03)	197,628.00	4,284.00	-
STGT24C2206A	0.01	60565	-	-	-	-	-	-	-	-	-	-
STGT28C2209A	0.05	60665	-	0.03	0.03	0.03	0.05	0.06	(0.02)	10,000.00	30.00	-
STGT28C2210A	0.28	60665	-	0.27	0.23	0.23	0.24	0.25	(0.05)	30,918.00	771.00	-
STGT41C2209A	0.03	260565	-	-	-	-	0.02	0.03	-	-	-	-
SUNN28C2206A	0.03	120465	-	-	-	-	-	0.03	-	-	-	-
SUNN28C2209A	0.62	60665	-	0.53	0.50	0.50	-	-	(0.12)	80.00	4.00	-
SUPE08C2207A	0.02	310565	-	-	-	-	0.01	0.02	-	-	-	-
SUPE08C2212A	0.21	60665	-	-	-	-	0.20	0.21	-	-	-	-
SUPE13C2208A	0.09	300565	-	-	-	-	0.06	0.07	-	-	-	-
SUPE19C2208A	0.07	60665	-	0.07	0.07	0.07	0.06	0.07	-	100.00	1.00	-
SYNE01C2207A	0.02	60665	-	-	-	-	0.01	0.02	-	-	-	-
SYNE01C2209A	0.05	60665	-	-	-	-	0.04	0.05	-	-	-	-
SYNE01C2210A	0.35	60665	-	0.34	0.32	0.32	0.32	0.33	(0.03)	3,910.00	130.00	-
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	0.21	60665	-	0.21	0.19	0.19	0.19	0.20	(0.02)	51,632.00	1,029.00	-
SYNE16C2206A	0.02	100565	-	-	-	-	-	0.01	-	-	-	-
SYNE19C2206A	0.02	250465	-	-	-	-	-	-	-	-	-	-
SYNE19C2208A	0.03	20665	-	-	-	-	0.01	0.02	-	-	-	-
SYNE19C2209A	0.12	60665	-	0.12	0.11	0.11	0.11	0.12	(0.01)	17,551.00	202.00	-
SYNE19C2210A	0.35	60665	0.34	0.35	0.33	0.33	0.32	0.33	(0.02)	29,716.00	991.00	-
SYNE41C2208A	0.09	100565	-	-	-	-	0.02	0.04	-	-	-	-
SYNE41C2209A	0.11	60665	-	0.10	0.10	0.10	0.09	0.10	(0.01)	12,712.00	127.00	-
SYNEX13C2210	1.00	0	-	0.43	0.41	0.41	0.41	0.42	(0.59)	18,756.00	794.00	-
TASC01C2208A	0.10	20665	-	0.09	0.09	0.09	0.09	0.10	(0.01)	16,072.00	145.00	-
TASC01C2209X	0.26	60665	-	0.24	0.24	0.24	0.25	0.26	(0.02)	5,787.00	139.00	-
TASC11C2208A	0.15	60665	-	0.15	0.15	0.15	0.15	0.16	-	4,600.00	69.00	-
TASC13C2207A	0.05	230565	-	-	-	-	0.02	0.03	-	-	-	-
TASC13C2209A	0.28	60665	-	0.28	0.26	0.28	0.28	0.29	-	26,405.00	711.00	-
TASC19C2207A	0.04	240565	-	-	-	-	0.01	0.02	-	-	-	-
TASC19C2209A	0.18	60665	-	0.18	0.18	0.18	0.18	0.19	-	1,666.00	30.00	-
TASC24C2209A	0.14	60665	-	0.13	0.12	0.13	0.13	0.14	(0.01)	6,492.00	84.00	-
TASC28C2208A	0.14	10665	-	-	-	-	0.12	0.13	-	-	-	-
TASC28C2210A	0.31	60665	-	0.31	0.29	0.31	0.31	0.32	-	10,626.00	319.00	-
TASC41C2209A	0.16	60665	-	0.15	0.15	0.15	0.16	0.17	(0.01)	7,566.00	113.00	-
TASC41C2209B	0.23	60665	-	0.22	0.21	0.21	0.23	0.24	(0.02)	23,107.00	506.00	-
TCAP01C2208A	0.07	10665	-	-	-	-	0.06	0.07	-	-	-	-
TCAP01C2210A	0.21	20665	-	-	-	-	0.21	0.22	-	-	-	-
TCAP13C2207A	0.09	10665	-	-	-	-	0.07	0.08	-	-	-	-
TCAP13C2210A	0.25	60665	-	0.25	0.25	0.25	0.25	0.26	-	1.00	-	-
TCAP19C2207A	0.05	110565	-	-	-	-	0.01	0.02	-	-	-	-
TCAP19C2207B	0.04	30565	-	-	-	-	0.01	0.02	-	-	-	-
TCAP19C2210A	0.20	20665	-	0.20	0.20	0.20	0.19	0.20	-	1.00	-	-
TENC28C2206A	0.05	260565	-	-	-	-	-	0.03	-	-	-	-
TENC28C2209A	0.34	60665	-	0.36	0.31	0.34	0.20	0.36	-	143,868.00	4,847.00	-
TENC28C2210A	0.65	60665	-	0.69	0.61	0.65	0.10	-	-	171,540.00	11,007.00	-
TENC28C2212B	0.73	60665	-	0.79	0.72	0.75	0.10	0.78	0.02	177,868.00	13,371.00	-
TENC28P2206A	1.19	120565	-	-	-	-	-	-	-	-	-	-
TENC28P2209A	0.74	60665	-	0.72	0.68	0.69	-	10.00	(0.05)	60,280.00	4,184.00	-
TENC28P2210A	0.44	60665	-	0.43	0.41	0.42	-	-	(0.02)	36,224.00	1,520.00	-
TENC41C2206A	0.06	200565	-	-	-	-	-	0.04	-	-	-	-
TENC41C2209A	1.06	60665	-	1.14	1.05	1.06	1.06	1.10	-	2,712.00	288.00	1.00
TENC41C2209B	0.27	20665	-	-	-	-	-	-	-	-	-	-
TENC41C2209C	0.51	60665	0.54	0.55	0.49	0.50	0.10	0.80	(0.01)	20,661.00	1,035.00	-
TENC41P2209A	0.77	60665	-	0.67	0.67	0.67	0.10	-	(0.10)	70.00	5.00	-
TENC41P2209B	0.67	60665	-	0.63	0.57	0.60	0.10	0.72	(0.07)	160,010.00	9,671.00	-
THAN01C2206A	0.04	310565	-	-	-	-	0.01	0.02	-	-	-	-
THAN01C2207X	0.10	60665	-	0.10	0.09	0.10	0.10	0.11	-	506.00	5.00	-
THAN01C2209A	0.34	60665	-	0.35	0.31	0.32	0.33	0.34	(0.02)	9,317.00	303.00	-
THAN06C2207A	0.06	60665	-	0.07	0.06	0.06	0.06	0.07	-	11,308.00	68.00	-
THAN06C2210A	0.34	60665	-	0.36	0.32	0.34	0.34	0.35	-	46,500.00	1,572.00	-
THAN08C2209A	0.17	60665	-	0.18	0.16	0.16	0.17	0.18	(0.01)	20,526.00	350.00	-
THAN13C2206A	0.01	10665	-	-	-	-	0.01	0.02	-	-	-	-
THAN13C2209A	0.26	60665	-	0.27	0.24	0.25	0.25	0.26	(0.01)	38,430.00	979.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday June 07, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
THAN19C2206A	0.01	20665	-	-	-	-	-	-	-	-	-	-
THAN19C2210A	0.29	60665	-	0.30	0.26	0.29	0.28	0.29	-	63,780.00	1,813.00	-
THAN24C2208A	0.15	60665	0.16	0.16	0.14	0.15	0.15	0.16	-	8,733.00	135.00	-
THAN28C2209A	0.16	60665	-	0.16	0.15	0.16	0.16	0.17	-	28,292.00	452.00	-
THAN41C2209A	0.28	60665	0.28	0.29	0.26	0.27	0.28	0.29	(0.01)	41,506.00	1,149.00	-
TIDL01C2208X	0.09	60665	0.08	0.08	0.08	0.08	0.07	0.09	(0.01)	1,858.00	15.00	-
TIDL01C2210A	0.25	60665	-	0.24	0.23	0.23	0.23	0.25	(0.02)	5,799.00	133.00	-
TIDL01P2210A	0.27	60665	-	-	-	-	0.26	0.28	-	-	-	-
TIDL06C2206A	0.06	290465	-	-	-	-	-	0.04	-	-	-	-
TIDL06C2208K	0.04	60665	-	-	-	-	0.04	0.05	-	-	-	-
TIDL08C2206A	0.04	180465	-	-	-	-	-	0.01	-	-	-	-
TIDL08C2209A	0.07	20665	-	-	-	-	0.05	0.06	-	-	-	-
TIDL11P2208A	0.17	60665	-	0.17	0.17	0.17	0.17	0.18	-	5,756.00	98.00	-
TIDL13C2207A	0.05	60665	-	-	-	-	0.04	0.05	-	-	-	-
TIDL13C2210A	0.18	60665	-	0.18	0.17	0.17	0.17	0.18	(0.01)	37,061.00	656.00	-
TIDL19C2207A	0.02	60665	-	-	-	-	0.01	0.02	-	-	-	-
TIDL19C2208A	0.04	300565	-	-	-	-	0.02	0.03	-	-	-	-
TIDL19C2209A	0.09	60665	-	-	-	-	0.09	0.10	-	-	-	-
TIDL24C2206A	0.01	100565	-	-	-	-	-	0.01	-	-	-	-
TIDL24C2209A	0.14	60665	0.14	0.14	0.14	0.14	0.14	0.15	-	5,358.00	75.00	-
TIDL28C2206A	0.06	290465	-	-	-	-	-	-	-	-	-	-
TIDL28C2207A	0.06	20665	-	-	-	-	0.04	0.05	-	-	-	-
TIDL41C2206A	0.01	230565	-	-	-	-	-	-	-	-	-	-
TIDL41C2209A	0.12	60665	-	-	-	-	0.12	0.13	-	-	-	-
TISC01C2206A	0.09	110565	-	-	-	-	0.01	0.02	-	-	-	-
TISC01C2209A	0.15	60665	-	0.14	0.14	0.14	0.14	0.15	(0.01)	15,770.00	221.00	-
TISC01C2210A	0.44	60665	-	0.43	0.43	0.43	0.43	0.44	(0.01)	7,574.00	326.00	-
TISC08C2207A	0.05	270565	-	-	-	-	0.03	0.04	-	-	-	-
TISC13C2206A	0.07	270465	-	0.01	0.01	0.01	0.01	0.02	(0.06)	200.00	-	-
TISC13C2207A	0.04	300565	-	-	-	-	0.01	0.03	-	-	-	-
TISC13C2208A	0.07	60665	-	-	-	-	0.05	0.06	-	-	-	-
TISC13C2209A	0.25	60665	-	0.24	0.24	0.24	0.23	0.24	(0.01)	2,624.00	63.00	-
TISC19C2207A	0.07	190565	-	-	-	-	0.01	0.02	-	-	-	-
TISC19C2208A	0.06	270565	-	-	-	-	0.04	0.05	-	-	-	-
TISC19C2209A	0.25	60665	-	0.25	0.24	0.24	0.24	0.25	(0.01)	47,936.00	1,151.00	-
TOP01C2207A	0.31	60665	0.35	0.36	0.29	0.34	0.35	0.36	0.03	20,674.00	667.00	-
TOP01C2207X	0.18	60665	-	0.21	0.17	0.21	0.21	0.22	0.03	38,231.00	745.00	-
TOP01C2209X	0.29	60665	0.33	0.34	0.28	0.32	0.33	0.34	0.03	28,293.00	896.00	-
TOP01P2207A	0.06	10665	-	-	-	-	0.03	0.04	-	-	-	-
TOP01P2209X	0.44	60665	-	0.45	0.40	0.40	0.40	0.41	(0.04)	7,459.00	317.00	-
TOP08C2206A	0.05	60665	0.07	0.07	0.05	0.06	0.06	0.07	0.01	23,683.00	136.00	-
TOP08P2209A	0.19	60665	-	0.19	0.18	0.18	0.16	0.18	(0.01)	7,988.00	148.00	-
TOP11C2206A	0.43	20665	-	0.49	0.46	0.48	0.48	0.51	0.05	2,200.00	106.00	-
TOP11P2208A	0.26	60665	-	0.25	0.23	0.23	0.23	0.24	(0.03)	10,000.00	239.00	-
TOP13C2207A	0.19	60665	-	0.23	0.17	0.22	0.22	0.23	0.03	451,593.00	8,994.00	-
TOP13C2210A	0.33	60665	-	0.38	0.32	0.36	0.36	0.37	0.03	213,104.00	7,712.00	-
TOP13P2209A	0.27	60665	-	0.27	0.24	0.24	0.24	0.25	(0.03)	253,956.00	6,351.00	-
TOP16C2206A	0.03	60665	-	-	-	-	0.04	-	-	-	-	-
TOP19C2207A	0.16	60665	-	0.20	0.14	0.19	0.19	0.20	0.03	87,001.00	1,597.00	-
TOP19C2207B	0.06	60665	-	0.08	0.06	0.08	0.08	0.09	0.02	10,321.00	78.00	-
TOP19C2209A	0.23	60665	-	0.26	0.21	0.26	0.26	0.27	0.03	325,304.00	8,144.00	-
TOP19P2210A	0.42	60665	-	0.40	0.38	0.39	0.38	0.39	(0.03)	45,159.00	1,760.00	-
TOP41C2208A	0.40	60665	-	0.47	0.38	0.46	0.46	0.47	0.06	10,866.00	483.00	-
TOP41C2209A	0.32	60665	-	0.37	0.31	0.36	0.36	0.37	0.04	49,479.00	1,666.00	-
TOP42C2207G	0.15	60665	-	0.18	0.14	0.17	0.18	0.19	0.02	9,494.00	159.00	-
TQM01C2206A	0.02	270565	-	-	-	-	0.01	0.02	-	-	-	-
TQM01C2208A	0.47	60665	-	0.47	0.39	0.40	0.40	0.41	(0.07)	30,514.00	1,325.00	-
TQM08C2209A	0.24	60665	-	0.25	0.20	0.20	0.20	0.21	(0.04)	23,760.00	525.00	-
TQM13C2206A	0.02	300565	-	0.01	0.01	0.01	0.01	0.02	(0.01)	18,650.00	19.00	-
TQM13C2208A	0.34	60665	0.32	0.35	0.28	0.32	0.29	0.32	(0.02)	175,241.00	5,619.00	-
TQM19C2206A	0.05	60565	-	-	-	-	-	-	-	-	-	-
TQM19C2208A	0.36	60665	-	0.36	0.29	0.30	0.30	0.31	(0.06)	101,384.00	3,183.00	-
TQM24C2208A	0.37	60665	0.37	0.38	0.30	0.30	0.31	0.32	(0.07)	8,556.00	291.00	-
TQM41C2209A	0.50	60665	-	0.51	0.42	0.42	0.43	0.44	(0.08)	40,762.00	1,907.00	-
TRUE01C2206X	0.01	20665	-	0.01	0.01	0.01	0.01	0.02	-	49.00	-	-
TRUE01C2207A	0.04	20665	-	-	-	-	0.03	0.04	-	-	-	-
TRUE01C2209A	0.43	60665	-	0.43	0.40	0.41	0.41	0.42	(0.02)	27,024.00	1,115.00	-
TRUE01P2207A	0.23	60665	-	0.23	0.22	0.23	0.23	0.24	-	21,647.00	488.00	-
TRUE08C2207A	0.01	310565	-	-	-	-	0.01	0.02	-	-	-	-
TRUE08C2212A	0.37	60665	-	0.37	0.35	0.36	0.36	0.37	(0.01)	14,831.00	537.00	-
TRUE13C2206A	0.02	100565	-	-	-	-	-	-	-	-	-	-
TRUE13C2207A	0.04	60665	-	0.03	0.03	0.03	0.03	0.04	(0.01)	230.00	1.00	-
TRUE13C2207B	0.02	20665	-	-	-	-	0.01	0.02	-	-	-	-
TRUE13C2209A	0.29	60665	-	0.28	0.26	0.27	0.27	0.28	(0.02)	72,000.00	1,975.00	-
TRUE13P2206A	0.01	10665	-	-	-	-	-	-	-	-	-	-
TRUE19C2206A	0.01	50565	-	-	-	-	-	-	-	-	-	-
TRUE19C2206B	0.04	30565	-	-	-	-	-	-	-	-	-	-
TRUE19C2208A	0.04	10665	-	-	-	-	0.02	0.03	-	-	-	-
TRUE19C2208B	0.09	60665	0.09	0.09	0.08	0.08	0.08	0.09	(0.01)	36,788.00	309.00	-
TRUE19C2209A	0.24	60665	-	0.24	0.22	0.23	0.23	0.24	(0.01)	187,017.00	4,282.00	-
TRUE19P2207A	0.16	20665	-	0.17	0.16	0.16	0.16	0.17	-	7,516.00	122.00	-
TRUE28C2207A	0.03	300565	-	-	-	-	0.02	0.03	-	-	-	-
TRUE28C2209A	0.33	60665	-	0.32	0.30	0.31	0.30	0.31	(0.02)	20,322.00	628.00	-
TRUE41C2206A	0.02	110565	-	-	-	-	-	-	-	-	-	-
TRUE41C2209A	0.08	170565	-	-	-	-	0.06	0.08	-	-	-	-
TRUE41C2209B	0.32	20665	-	0.31	0.29	0.29	0.29	0.30	(0.03)	21,284.00	642.00	-
TRUE42C2206G	0.01	20665	-	-	-	-	-	0.01	-	-	-	-
TTA01C2206A	0.02	60665	-	0.01	0.01	0.01	0.01	0.02	(0.01)	120.00	-	-
TTA01C2206B	0.07	60665	-	0.07	0.05	0.05	0.05	0.06	(0.02)	13,608.00	79.00	-
TTA01C2210A	0.24	60665	-	0.23	0.22	0.22	0.22	0.23	(0.02)	26,784.00	610.00	-
TTA01P2206A	0.03	20665	-	-	-	-	0.02	0.03	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday June 07, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TTA08C2209A	0.15	60665	-	0.14	0.14	0.14	0.13	0.14	(0.01)	23,860.00	334.00	-
TTA13C2206A	0.01	310565	-	-	-	-	-	-	-	-	-	-
TTA13C2207A	0.04	60665	-	0.03	0.03	0.03	0.03	0.04	(0.01)	200.00	1.00	-
TTA13C2208A	0.46	60665	-	0.48	0.43	0.43	0.41	0.43	(0.03)	2.00	-	-
TTA13C2209A	0.15	60665	0.15	0.16	0.14	0.14	0.14	0.15	(0.01)	220,859.00	3,270.00	-
TTA16C2207A	0.05	60665	-	0.06	0.05	0.05	0.04	0.05	-	1,000.00	5.00	-
TTA16C2208A	0.44	60665	-	0.47	0.43	0.43	0.42	0.43	(0.01)	1,714.00	76.00	-
TTA19C2207A	0.01	10665	-	-	-	-	-	0.01	-	-	-	-
TTA19C2208A	0.10	60665	-	0.10	0.09	0.09	0.09	0.10	(0.01)	102,647.00	1,008.00	-
TTA19C2208B	0.30	60665	-	-	-	-	0.22	0.25	-	-	-	-
TTA24C2208A	0.31	60665	-	0.30	0.27	0.27	0.27	0.29	(0.04)	7,926.00	234.00	-
TTB01C2206A	0.01	10665	-	0.02	0.02	0.02	0.01	0.02	0.01	1.00	-	-
TTB01C2208X	0.07	60665	-	-	-	-	0.06	0.07	-	-	-	-
TTB01C2209A	0.14	10665	-	-	-	-	0.11	0.12	-	-	-	-
TTB01C2210A	0.19	60665	-	0.18	0.18	0.18	0.18	0.19	(0.01)	1.00	-	-
TTB06C2208K	0.08	10665	-	-	-	-	0.06	0.07	-	-	-	-
TTB08C2206A	0.02	120565	-	-	-	-	-	0.01	-	-	-	-
TTB08C2208A	0.06	60665	-	-	-	-	0.05	0.06	-	-	-	-
TTB11C2207A	0.08	230565	-	-	-	-	0.05	0.06	-	-	-	-
TTB13C2207A	0.07	300565	-	-	-	-	0.04	0.05	-	-	-	-
TTB13C2210A	0.16	60665	-	0.16	0.16	0.16	0.15	0.16	-	53.00	1.00	-
TTB19C2206A	0.02	290465	-	-	-	-	-	-	-	-	-	-
TTB19C2207A	0.02	20665	-	-	-	-	0.01	0.02	-	-	-	-
TTB19C2209A	0.14	60665	0.14	0.14	0.13	0.13	0.13	0.14	(0.01)	30,966.00	403.00	-
TTB41C2206A	0.03	200465	-	-	-	-	-	-	-	-	-	-
TTB41C2209A	0.12	20665	-	0.11	0.11	0.11	0.11	0.12	(0.01)	1,112.00	12.00	-
TTB42C2206G	0.06	290465	-	-	-	-	-	0.01	-	-	-	-
TU01C2206X	0.01	130565	-	-	-	-	0.01	0.02	-	-	-	-
TU01C2208A	0.04	240565	-	-	-	-	0.04	0.05	-	-	-	-
TU01C2209A	0.19	60665	-	0.17	0.16	0.17	0.16	0.17	(0.02)	16,562.00	279.00	-
TU01C2211A	1.00	0	-	-	-	-	0.24	0.25	-	-	-	-
TU01P2211A	1.00	0	-	-	-	-	0.41	0.42	-	-	-	-
TU06C2206K	0.01	260465	-	-	-	-	-	0.03	-	-	-	-
TU06C2208K	0.04	60665	-	0.04	0.04	0.04	0.03	0.04	-	1.00	-	-
TU06C2209A	0.17	60665	-	0.16	0.14	0.15	0.15	0.16	(0.02)	24,022.00	369.00	-
TU08C2206A	0.01	220465	-	-	-	-	-	0.01	-	-	-	-
TU08C2209A	0.12	60665	-	0.11	0.11	0.11	0.11	0.12	(0.01)	999.00	11.00	-
TU11C2209A	0.08	60665	-	-	-	-	0.08	0.09	-	-	-	-
TU13C2207A	0.01	60665	-	-	-	-	0.01	0.02	-	-	-	-
TU13C2208A	0.04	60665	-	0.04	0.04	0.04	0.04	0.05	-	274.00	1.00	-
TU13C2209A	0.15	60665	-	0.14	0.13	0.13	0.13	0.14	(0.02)	81,613.00	1,117.00	-
TU13C2210A	0.27	60665	0.27	0.27	0.25	0.25	0.25	0.26	(0.02)	54,951.00	1,401.00	-
TU19C2207A	0.01	100565	-	-	-	-	-	0.01	-	-	-	-
TU19C2208A	0.03	60665	-	0.03	0.03	0.03	0.03	0.04	-	2,700.00	8.00	-
TU19C2209A	0.14	60665	-	0.14	0.12	0.12	0.11	0.12	(0.02)	44,639.00	558.00	-
TU19C2210A	0.27	60665	-	0.26	0.25	0.25	0.25	0.26	(0.02)	46,598.00	1,182.00	-
TU24C2206A	0.05	10465	-	-	-	-	-	0.01	-	-	-	-
TU24C2208A	0.04	20665	-	-	-	-	0.03	0.04	-	-	-	-
TU24C2209A	0.19	60665	0.19	0.19	0.17	0.17	0.17	0.18	(0.02)	7,760.00	135.00	-
TU28C2206A	0.07	290465	-	-	-	-	0.01	0.03	-	-	-	-
TU28C2209A	0.22	60665	-	0.21	0.20	0.20	0.20	0.21	(0.02)	4,563.00	94.00	-
TU41C2206A	0.01	60565	-	-	-	-	-	-	-	-	-	-
TU41C2208A	0.13	60665	-	0.12	0.12	0.12	0.12	0.13	(0.01)	2,000.00	24.00	-
TU41C2209A	0.26	60665	0.26	0.26	0.24	0.25	0.23	0.25	(0.01)	8,605.00	209.00	-
TVO13C2208A	0.14	60665	-	0.13	0.12	0.12	0.12	0.13	(0.02)	2,864.00	35.00	-
TVO19C2208A	0.12	60665	-	0.11	0.11	0.11	0.11	0.12	(0.01)	4,186.00	46.00	-
VGI01C2207A	0.05	20665	-	-	-	-	0.03	0.04	-	-	-	-
VGI01C2209A	0.12	60665	-	0.11	0.11	0.11	0.11	0.12	(0.01)	15,023.00	165.00	-
VGI01C2210A	0.68	60665	-	0.62	0.62	0.62	0.62	0.65	(0.06)	945.00	59.00	-
VGI06C2207K	0.05	20665	-	-	-	-	0.03	0.04	-	-	-	-
VGI08C2206A	0.01	180465	-	-	-	-	-	0.01	-	-	-	-
VGI08C2208A	0.07	60665	-	0.06	0.06	0.06	0.06	0.07	(0.01)	92,040.00	552.00	-
VGI11C2209A	0.12	60665	-	0.12	0.12	0.12	0.11	0.12	-	773.00	9.00	-
VGI13C2206A	0.01	270465	-	-	-	-	-	-	-	-	-	-
VGI13C2206B	0.02	200565	-	-	-	-	0.01	0.02	-	-	-	-
VGI13C2208A	0.09	60665	-	-	-	-	0.08	0.09	-	-	-	-
VGI13C2208B	0.45	60665	-	0.35	0.35	0.35	0.35	0.38	(0.10)	1.00	-	-
VGI13C2210A	0.19	60665	-	0.19	0.18	0.18	0.18	0.19	(0.01)	107,409.00	1,936.00	-
VGI19C2206A	0.01	50465	-	-	-	-	-	-	-	-	-	-
VGI19C2206B	0.02	260465	-	-	-	-	-	-	-	-	-	-
VGI19C2208A	0.05	60665	-	-	-	-	0.04	0.05	-	-	-	-
VGI19C2209A	0.51	20665	-	-	-	-	0.39	0.44	-	-	-	-
VGI19C2210A	0.17	60665	-	0.17	0.16	0.16	0.16	0.17	(0.01)	189,881.00	3,039.00	-
VGI42C2207G	0.04	20665	-	-	-	-	0.02	0.03	-	-	-	-
WHA01C2208A	0.09	60665	-	-	-	-	0.08	0.09	-	-	-	-
WHA01C2210A	0.21	60665	-	0.20	0.20	0.20	0.19	0.20	(0.01)	18,903.00	378.00	-
WHA06C2206A	0.03	50565	-	-	-	-	-	0.03	-	-	-	-
WHA06C2208A	0.10	60665	-	0.09	0.09	0.09	0.09	0.10	(0.01)	5,500.00	50.00	-
WHA06C2210A	0.25	60665	-	0.24	0.23	0.23	0.23	0.24	(0.02)	66,325.00	1,583.00	-
WHA08C2206A	0.05	310365	-	-	-	-	-	0.01	-	-	-	-
WHA08C2209A	0.11	60665	-	0.11	0.10	0.10	0.10	0.11	(0.01)	37,942.00	413.00	-
WHA11C2209A	0.24	60665	-	0.25	0.25	0.25	0.25	0.26	0.01	6,550.00	164.00	-
WHA13C2207A	0.08	60665	-	0.07	0.07	0.07	0.07	0.08	(0.01)	2,738.00	19.00	-
WHA13C2209A	0.23	60665	0.23	0.23	0.22	0.23	0.23	0.24	-	140,787.00	3,235.00	-
WHA16C2209A	0.26	60665	-	0.26	0.25	0.25	0.25	0.26	(0.01)	5,825.00	150.00	-
WHA19C2207A	0.01	200565	-	-	-	-	0.01	0.02	-	-	-	-
WHA19C2209A	0.12	60665	-	0.12	0.11	0.12	0.12	0.13	-	87,219.00	1,038.00	-
WHA24C2206A	0.03	120465	-	-	-	-	-	0.01	-	-	-	-
WHA24C2208A	0.08	60665	-	-	-	-	0.07	0.08	-	-	-	-
WHA28C2206A	0.04	180465	-	-	-	-	-	-	-	-	-	-
WHA28C2209A	0.17	60665	-	0.18	0.17	0.18	0.17	0.18	0.01	24,500.00	427.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday June 07, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
WHA41C2206A	0.05	80465	-	-	-	-	-	-	-	-	-	-
WHA42C2207G	0.02	300565	-	-	-	-	0.01	0.02	-	-	-	-
XIAO28C2209A	0.22	60665	0.19	0.19	0.19	0.19	0.03	0.23	(0.03)	1.00	-	-
XIAO28C2209B	0.08	260565	-	-	-	-	-	0.09	-	-	-	-
XIAO28C2210A	0.30	60665	-	0.30	0.27	0.28	0.25	-	(0.02)	126,565.00	3,532.00	-
XIAO28P2210A	0.23	60665	-	0.26	0.24	0.25	-	-	0.02	24,500.00	613.00	-
XIAO41C2206A	0.03	240565	-	0.01	0.01	0.01	-	0.03	(0.02)	660.00	1.00	-
XIAO41C2209A	0.05	10665	-	-	-	-	0.02	0.08	-	-	-	-
XIAO41C2209B	0.20	60665	-	0.20	0.18	0.18	-	-	(0.02)	800.00	15.00	-
XIAO41C2209C	0.27	20665	-	0.29	0.28	0.28	-	-	0.01	11,494.00	328.00	-
XIAO41P2209A	0.49	60665	-	-	-	-	-	-	-	-	-	-
XIAO41P2212A	0.27	20665	-	-	-	-	-	0.28	-	-	-	-
Preferred/Foreign												
BH-Q	23.40	210936	-	-	-	-	33.75	-	-	-	-	-
BIOTEC-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	-	-	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.19	60665	0.20	0.20	0.18	0.19	0.18	0.19	-	55,193.00	1,044.00	-
AIE-W2	0.62	60665	0.62	0.64	0.62	0.64	0.63	0.64	0.02	2,479.00	156.00	-
AIT-W2	3.74	60665	3.76	3.80	3.72	3.72	3.72	3.74	(0.02)	4,229.00	1,585.00	3.00
AJA-W3	0.19	60665	0.19	0.20	0.18	0.20	0.19	0.20	0.01	34,023.00	647.00	-
AJA-W4	0.16	60665	0.17	0.17	0.16	0.16	0.16	0.17	-	31,455.00	503.00	-
ANAN-W1	0.35	60665	0.35	0.35	0.32	0.32	0.32	0.33	(0.03)	57,080.00	1,892.00	-
APURE-W3	1.01	60665	1.01	1.02	0.98	0.98	0.98	1.00	(0.03)	14,733.00	1,460.00	-
AQ-W5	0.01	60665	0.01	0.01	0.01	0.01	-	0.01	-	6,499.00	6.00	-
AS-W2	11.60	60665	-	11.60	11.30	11.40	11.20	11.40	(0.20)	108.00	123.00	11.00
ASW-W1	1.22	60665	1.23	1.37	1.20	1.37	1.37	1.38	0.15	782,710.00	103,041.00	1.00
B-W6	0.20	60665	0.20	0.21	0.20	0.20	0.19	0.20	-	24,835.00	500.00	-
B-W7	0.10	60665	0.11	0.11	0.10	0.10	0.10	0.11	-	38,118.00	401.00	-
BANPU-W4	6.65	60665	6.65	6.95	6.60	6.85	6.85	6.90	0.20	405,565.00	277,451.00	6.00
BANPU-W5	3.66	60665	3.66	3.82	3.66	3.76	3.76	3.78	0.10	471,302.00	177,290.00	3.00
BCPG-W1	3.66	60665	-	3.68	3.58	3.58	3.58	3.68	(0.08)	12.00	4.00	3.00
BCPG-W2	4.00	60665	-	4.08	3.92	4.08	3.96	4.10	0.08	204.00	83.00	4.00
BEYOND-W2	4.90	60665	-	4.92	4.78	4.90	4.82	4.90	-	1,619.00	793.00	4.00
BIOTEC-W1	0.65	60665	0.65	0.70	0.65	0.69	0.68	0.69	0.04	158,313.00	10,840.00	-
BKD-W2	0.25	60665	0.26	0.26	0.24	0.25	0.24	0.25	-	178,855.00	4,390.00	-
BTS-W6	0.24	60665	0.24	0.25	0.18	0.19	0.19	0.20	(0.05)	189,824.00	3,751.00	-
BTS-W7	0.40	60665	0.40	0.41	0.39	0.40	0.40	0.41	-	19,027.00	761.00	-
BTS-W8	0.36	60665	0.36	0.37	0.35	0.37	0.36	0.37	0.01	56,781.00	2,045.00	-
BYD-W6	7.80	60665	8.10	8.50	7.85	8.45	8.45	8.50	0.65	49,541.00	40,261.00	8.00
CEN-W5	0.90	60665	0.89	0.91	0.88	0.89	0.88	0.89	(0.01)	3,875.00	347.00	-
CGD-W5	0.10	60665	0.09	0.11	0.09	0.10	0.10	0.11	-	343,806.00	3,438.00	-
CGH-W4	0.28	60665	0.28	0.28	0.27	0.28	0.27	0.28	-	62,260.00	1,681.00	-
CHAYO-W2	4.04	60665	4.00	4.00	3.98	4.00	3.98	4.00	(0.04)	1,306.00	521.00	3.00
CWT-W5	1.24	60665	1.25	1.41	1.25	1.30	1.30	1.31	0.06	44,442.00	5,972.00	1.00
EE-W1	0.22	60665	0.22	0.25	0.22	0.23	0.23	0.24	0.01	523,479.00	12,290.00	-
EKH-W1	1.70	60665	1.68	1.80	1.65	1.66	1.66	1.67	(0.04)	48,511.00	8,398.00	1.00
EMC-W6	0.08	60665	0.08	0.08	0.07	0.07	0.07	0.08	(0.01)	18,101.00	144.00	-
ERW-W3	0.98	60665	-	0.98	0.96	0.96	0.96	0.97	(0.02)	5,453.00	529.00	-
EVER-W4	0.10	60665	0.10	0.11	0.09	0.09	0.09	0.10	(0.01)	721,294.00	6,904.00	-
GLOCON-W5	0.22	60665	0.22	0.22	0.21	0.21	0.21	0.22	(0.01)	175,444.00	3,754.00	-
III-W1	8.20	60665	-	8.25	8.10	8.20	8.15	8.20	-	1,052.00	859.00	8.00
INSET-W1	2.70	60665	2.76	2.88	2.74	2.78	2.78	2.80	0.08	7,254.00	2,038.00	2.00
ITEL-W3	1.76	60665	1.72	1.76	1.67	1.67	1.67	1.70	(0.09)	25,002.00	4,235.00	1.00
J-W1	2.14	170565	-	-	-	-	-	-	-	-	-	-
JCK-W6	0.09	60665	0.09	0.10	0.09	0.10	0.09	0.10	0.01	25,961.00	249.00	-
JMART-W3	50.50	240565	-	-	-	-	-	-	-	-	-	-
JMART-W4	51.50	60665	-	50.50	49.25	49.25	49.25	50.50	(2.25)	949.00	4,778.00	50.00
JMART-W5	15.60	60665	15.50	15.80	15.20	15.50	15.30	15.50	(0.10)	241.00	371.00	15.00
JMT-W4	18.90	60665	18.90	19.10	18.60	18.90	18.80	19.00	-	514.00	960.00	18.00
MACO-W3	0.17	60665	0.17	0.17	0.16	0.16	0.16	0.17	(0.01)	75,483.00	1,208.00	-
MBK-W1	12.20	60665	-	12.20	12.20	12.20	12.20	13.20	-	454.00	554.00	12.00
MBK-W2	11.80	60665	-	12.00	11.80	12.00	11.80	12.00	0.20	545.00	645.00	11.00
MBK-W3	11.50	60665	11.30	11.60	11.30	11.60	11.60	11.70	0.10	1,294.00	1,477.00	11.00
MILL-W4	0.01	60665	0.02	0.02	0.01	0.01	0.01	0.02	-	52,636.00	72.00	-
MILL-W6	0.29	60665	0.29	0.30	0.29	0.29	0.29	0.30	-	3,937.00	114.00	-
MINT-W7	12.70	60665	-	12.90	12.60	12.60	12.60	12.80	(0.10)	126.00	160.00	12.00
MINT-W8	6.05	60665	6.05	6.10	5.85	5.95	5.85	5.95	(0.10)	1,409.00	841.00	5.00
MINT-W9	4.48	60665	4.52	4.52	4.38	4.42	4.40	4.42	(0.06)	3,103.00	1,371.00	4.00
NEX-W2	16.80	60665	16.80	17.10	16.70	17.10	17.00	17.10	0.30	1,706.00	2,888.00	16.00
NOBLE-W2	0.64	60665	-	0.65	0.62	0.64	0.63	0.64	-	6,755.00	429.00	-
NRF-W1	1.24	60665	-	1.25	1.20	1.20	1.20	1.26	(0.04)	253.00	31.00	1.00
NUSA-W4	0.53	60665	0.53	0.53	0.47	0.48	0.48	0.49	(0.05)	471,450.00	23,420.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PERM-W1	0.01	240565	-	-	-	-	-	-	-	-	-	-
PLANB-W1	1.01	60665	1.01	1.01	1.00	1.00	1.00	1.01	(0.01)	3,953.00	396.00	1.00
PPPM-W4	0.36	60665	-	0.37	0.34	0.36	0.35	0.36	-	432.00	15.00	-
PRG-W1	7.45	60665	6.35	6.35	6.20	6.20	6.20	6.85	(1.25)	3.00	2.00	6.00
RICHY-W3	0.15	60665	0.15	0.16	0.14	0.15	0.14	0.15	-	10,158.00	152.00	-
RS-W4	1.86	60665	1.86	1.86	1.80	1.80	1.79	1.80	(0.06)	2,569.00	471.00	1.00
SABUY-W1	22.00	60665	-	21.70	21.60	21.60	21.50	21.70	(0.40)	102.00	221.00	21.00
SAMART-W3	0.93	60665	0.93	0.93	0.90	0.92	0.89	0.92	(0.01)	221.00	20.00	-
SAMTEL-W1	0.90	60665	-	0.95	0.87	0.91	0.87	0.91	0.01	317.00	29.00	-
SAWAD-W2	5.65	60665	-	5.70	5.25	5.25	5.25	5.40	(0.40)	1,342.00	737.00	5.00
SCM-W1	1.86	60665	1.91	1.98	1.83	1.83	1.83	1.92	(0.03)	2,476.00	467.00	1.00
SCN-W1	0.38	60665	0.39	0.39	0.35	0.37	0.36	0.37	(0.01)	28,153.00	1,011.00	-

Daily Quotation

Issue Date :

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCN-W2	0.40	60665	-	0.42	0.39	0.39	0.38	0.39	(0.01)	576.00	23.00	-
SDC-W1	0.23	60665	0.22	0.24	0.22	0.22	0.22	0.23	(0.01)	9,293.00	209.00	-
SENA-W1	0.64	60665	0.64	0.65	0.62	0.63	0.62	0.63	(0.01)	12,936.00	820.00	-
SFLEX-W1	0.74	60665	0.75	0.75	0.67	0.68	0.68	0.69	(0.06)	8,165.00	565.00	-
SFLEX-W2	0.42	60665	0.44	0.44	0.40	0.40	0.39	0.40	(0.02)	5,313.00	223.00	-
SINGER-W2	44.25	10665	-	-	-	-	40.75	43.75	-	-	-	-
SMT-W3	1.21	60665	1.20	1.20	1.17	1.17	1.16	1.17	(0.04)	1,263.00	150.00	1.00
SNP-W2	14.10	10665	-	-	-	-	14.10	14.90	-	-	-	-
SOLAR-W1	0.29	60665	0.39	0.45	0.37	0.37	0.37	0.38	0.08	3,737,697.00	152,600.00	-
SSP-W2	1.48	60665	-	1.55	1.48	1.50	1.48	1.51	0.02	2,178.00	329.00	1.00
STARK-W1	0.75	60665	0.76	0.76	0.74	0.75	0.74	0.75	-	45,431.00	3,383.00	-
TCC-W4	0.20	60665	0.20	0.23	0.20	0.20	0.20	0.21	-	112,674.00	2,399.00	-
TCC-W5	0.52	60665	0.52	0.53	0.50	0.52	0.51	0.52	-	39,100.00	2,023.00	-
TFG-W3	1.22	60665	1.27	1.30	1.23	1.25	1.25	1.29	0.03	6,836.00	870.00	1.00
TFI-W1	0.12	60665	0.12	0.12	0.11	0.12	0.11	0.12	-	6,121.00	72.00	-
TGPRO-W3	0.13	60665	0.12	0.13	0.12	0.12	0.12	0.13	(0.01)	34,226.00	413.00	-
TRUBB-W2	0.46	60665	-	0.47	0.44	0.44	0.44	0.46	(0.02)	5,791.00	264.00	-
TTB-W1	0.57	60665	0.57	0.58	0.54	0.56	0.55	0.56	(0.01)	435,834.00	24,441.00	-
TWZ-W6	0.02	60665	0.03	0.03	0.02	0.03	0.02	0.03	0.01	101,545.00	237.00	-
TWZ-W7	0.03	60665	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	63,874.00	156.00	-
U-W4	0.01	60665	0.01	0.01	0.01	0.01	-	0.01	-	482.00	-	-
VGI-W2	0.03	60665	0.02	0.03	0.02	0.03	0.02	0.03	-	35,625.00	99.00	-
VGI-W3	0.27	60665	0.27	0.28	0.21	0.22	0.22	0.23	(0.05)	1,462,592.00	34,464.00	-
VIBHA-W3	0.01	190565	-	-	-	-	-	-	-	-	-	-
W-W5	0.06	60665	0.07	0.07	0.06	0.07	0.06	0.07	0.01	8,458.00	57.00	-
WAVE-W2	0.23	60665	0.21	0.23	0.21	0.22	0.21	0.22	(0.01)	7,564.00	164.00	-
XPG-W4	6.90	60665	6.95	7.15	6.90	6.95	6.95	7.00	0.05	2,746.00	1,929.00	7.00
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	60665	1.04	1.07	1.03	1.06	1.04	1.06	0.01	84,449.00	8,843.00	1.00
Warrant (MAI)	-	0										

