

Asia Plus Securities Company Limited Daily Quotation Report

Wednesday July 06, 2022

NOTE :

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

Top Ten Most Active			
Stock	Last	Value '000	%Change
PTTEP	155.50	4,764,548	-4.6%
JAS	2.64	2,800,200	-13.2%
BDMS	26.50	2,307,770	2.9%
BANPU	12.20	2,229,344	-2.4%
KBANK	147.50	2,070,733	0.0%
PTT	34.00	2,041,419	-0.7%
AOT	70.50	1,662,988	0.4%
CPALL	62.00	1,556,244	2.9%
SCB	100.00	1,469,811	-0.5%
EA	77.25	1,432,591	-2.2%

Sector Ranking	
Sector	%Value
.AGRI	0.6258
.AUTO	0.1287
.BANK	8.7431
.COMM	6.7720
.CONMAT	1.3598
.CONS	1.4187
.ENERG	24.8833
.ETRON	2.5759
.FASHION	0.4356
.FIN	5.4729
.FOOD	5.4010
.HEALTH	7.3826
.HOME	0.2433
.ICT	10.2873
.IMM	0.1003
.INSUR	0.8092
.MEDIA	1.7064
.MINE	-
.PAPER	0.0171
.PERSON	0.4892
.PETRO	1.6605
.PF&REIT	0.2211
.PKG	0.6526
.PROF	0.1454
.PROP	3.1963
.STEEL	0.1889
.TOURISM	0.4292
.TRANS	5.2162

Top Ten Gainers			
Stock	Last	Value '000	%Change
TENC28C2209A	1.12	962	558.8%
BDMS13C2208A	0.03	0	200.0%
COM713C2209A	0.03	0	200.0%
GPSC13C2207A	0.02	2	100.0%
JMAR01P2207X	0.08	496	100.0%
PTG24C2208A	0.02	1	100.0%
PTTE06P2208K	0.02	2	100.0%
STGT13C2209A	0.02	6	100.0%
TU01C2208A	0.02	16	100.0%
KEX01C2208A	0.22	917	69.2%

Top Ten Losers			
Stock	Last	Value '000	%Change
JMT06C2207A	0.01	0	-90.9%
TCAP13C2207A	0.01	0	-90.9%
EA41C2208B	0.01	1	-90.0%
PTTG41C2208A	0.01	0	-85.7%
BANPU19C2211A	0.19	198	-81.0%
TTB19C2211A	0.19	384	-81.0%
TU13C2211A	0.20	1,810	-80.0%
TU19C2211A	0.21	4,689	-79.0%
MINT19C2211A	0.23	2,079	-77.0%
SINGER13C2211A	0.23	10,165	-77.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,539.65	1,546.84	1,530.43	1,541.79	0.49	0.03
.SET50	943.19	947.33	936.90	944.15	0.66	0.07
.SET100	2,132.35	2,143.03	2,117.77	2,135.32	1.69	0.08
.SETHD	1,132.69	1,135.27	1,122.87	1,131.50	(2.38)	(0.21)
.SSET	1,000.90	1,007.25	991.67	999.58	(4.89)	(0.49)
.MAI	563.35	568.97	556.74	561.98	(6.11)	(1.08)
.AGRI	247.81	251.23	245.42	248.91	1.09	0.44
.AUTO	479.77	480.91	473.60	479.77	(1.46)	(0.30)
.BANK	362.11	363.12	358.72	360.74	(0.66)	(0.18)
.COMM	33,864.48	34,314.46	33,803.27	34,220.78	428.50	1.27
.CONMAT	9,451.47	9,492.55	9,422.49	9,453.29	68.68	0.73
.CONS	62.89	63.63	62.44	62.82	(0.21)	(0.33)
.ENERG	23,674.62	23,792.81	23,444.09	23,648.82	(206.52)	(0.87)
.ETRON	4,750.56	4,824.37	4,660.77	4,689.40	(49.26)	(1.04)
.FASHION	645.30	647.30	641.46	645.33	(1.73)	(0.27)
.FIN	4,510.71	4,583.78	4,472.08	4,549.55	24.35	0.54
.FOOD	12,928.93	13,073.69	12,893.46	13,046.46	128.42	0.99
.HEALTH	6,724.87	6,796.93	6,692.22	6,795.77	95.49	1.43
.HOME	27.57	27.90	27.35	27.65	(0.06)	(0.22)
.ICT	172.50	173.28	170.89	171.86	(0.91)	(0.53)
.IMM	48.27	49.04	47.76	49.04	0.75	1.55
.INSUR	13,851.78	14,044.37	13,806.46	14,001.81	145.94	1.05
.MEDIA	48.39	48.45	47.62	48.15	(0.34)	(0.70)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,444.75	4,529.14	4,444.75	4,529.14	84.39	1.90
.PERSON	137.81	138.39	133.60	136.11	(0.81)	(0.59)
.PETRO	1,002.70	1,012.57	992.21	1,005.11	(6.19)	(0.61)
.PF&REIT	193.56	193.56	191.56	155.65	(0.51)	(0.33)
.PKG	5,385.02	5,396.90	5,276.86	5,326.93	(29.03)	(0.54)
.PROF	202.82	209.74	201.85	205.85	2.92	1.44
.PROP	227.01	229.59	226.55	228.77	1.24	0.54
.STEEL	53.30	54.36	53.30	39.21	(0.86)	(2.15)
.TOURISM	558.70	569.22	556.67	560.76	(0.78)	(0.14)
.TRANS	356.52	357.06	352.74	356.21	0.51	0.14

Volume by Board (Lot)	
Main Board	22,715,900,723
Foreign Board	29,168
Total	22,715,929,891

Value by Board (Mn.Bt.)	
Main Board	71,900.54
Foreign Board	217.00
Total	72,117.55

Gainers and Losers	
Gainers	626
Losers	976
Unchanged	516



Main Board Quotation

Issue Date

Wednesday July 06, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (⁰ 00)	Average Price
	Price	Date										
POMPUI	2.16	130948	-	-	-	-	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	-	-	-	-	-	-	0
Agribusiness												
EE	0.73	50765	0.72	0.74	0.70	0.70	0.70	0.71	(0.03)	121,675	8,638	0.71
GFPT	16.50	50765	16.70	16.90	16.50	16.60	16.50	16.60	0.10	61,297	102,156	16.67
LEE	2.40	50765	2.30	2.42	2.30	2.40	2.38	2.40	-	7,185	1,688	2.35
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	5.50	50765	5.50	5.65	5.40	5.60	5.55	5.60	0.10	141,558	78,298	5.53
PPPM	0.12	50765	0.12	0.13	0.12	0.12	0.12	0.13	-	117,795	1,478	0.13
STA	20.40	50765	20.50	20.70	20.10	20.50	20.40	20.50	0.10	101,617	208,189	20.49
TFM	10.70	50765	10.60	10.70	10.60	10.70	10.70	10.80	-	560	597	10.66
TRUBB	2.36	50765	2.32	2.34	2.24	2.28	2.28	2.30	(0.08)	124,457	28,433	2.28
TWPC	5.90	50765	5.80	6.00	5.75	5.95	5.90	5.95	0.05	17,291	10,175	5.88
UPOIC	6.85	50765	6.80	6.90	6.75	6.85	6.85	6.90	-	635	432	6.8
UVAN	7.80	50765	7.75	8.05	7.65	7.90	7.90	7.95	0.10	11,607	9,145	7.88
VPO	1.34	50765	1.31	1.39	1.30	1.38	1.37	1.38	0.04	15,384	2,062	1.34
Banking												
BAY	32.00	50765	32.00	32.50	31.75	32.00	32.00	32.25	-	4,880	15,645	32.06
BBL	131.50	50765	132.00	132.50	130.50	131.50	131.00	131.50	-	64,897	852,102	131.3
CIMBT	0.82	50765	0.80	0.82	0.79	0.82	0.81	0.82	-	68,230	5,516	0.81
KBANK	147.50	50765	148.00	149.00	146.50	147.50	147.00	147.50	-	140,261	2,070,733	147.63
KKP	62.25	50765	62.00	62.50	61.25	62.00	62.00	62.25	(0.25)	48,928	302,415	61.81
KTB	15.20	50765	15.20	15.30	15.10	15.30	15.20	15.30	0.10	312,144	474,210	15.19
LHFG	1.21	50765	1.20	1.22	1.19	1.20	1.20	1.21	(0.01)	96,143	11,543	1.2
SCB	100.50	50765	100.50	101.50	99.50	100.00	100.00	100.50	(0.50)	146,774	1,469,811	100.14
TCAP	37.00	50765	37.00	37.25	36.50	36.75	36.75	37.00	(0.25)	41,522	153,029	36.85
TISCO	87.00	50765	87.00	87.50	86.25	86.75	86.50	86.75	(0.25)	52,488	455,572	86.8
TTB	1.18	50765	1.18	1.19	1.15	1.16	1.16	1.17	(0.02)	3,850,639	449,047	1.17
Construction Materia												
CCP	0.42	50765	0.41	0.41	0.39	0.41	0.40	0.41	(0.01)	58,189	2,337	0.4
COTTO	1.99	50765	1.98	1.98	1.92	1.94	1.94	1.95	(0.05)	53,374	10,394	1.95
DCC	2.74	50765	2.74	2.78	2.74	2.76	2.76	2.78	0.02	85,072	23,482	2.76
DCON	0.39	50765	0.39	0.40	0.38	0.39	0.38	0.39	-	30,841	1,202	0.39
DRT	7.30	50765	7.20	7.35	7.20	7.30	7.30	7.35	-	1,315	958	7.29
EPG	9.05	50765	9.10	9.15	8.90	8.95	8.95	9.00	(0.10)	43,551	39,295	9.02
GEL	0.22	50765	0.22	0.23	0.22	0.22	0.22	0.23	-	82,094	1,809	0.22
PPP	1.84	50765	1.83	1.90	1.81	1.87	1.86	1.88	0.03	2,055	376	1.83
Q-CON	5.10	50765	5.10	5.15	5.00	5.15	5.05	5.15	0.05	1,154	582	5.04
SCC	372.00	50765	376.00	377.00	375.00	376.00	376.00	377.00	4.00	21,020	790,431	376.04
SCCC	149.50	50765	149.00	150.00	148.50	150.00	149.00	150.00	0.50	776	11,571	149.11
SCP	5.30	50765	-	5.40	5.30	5.30	5.30	5.40	-	1,019	544	5.34
SKN	6.35	50765	6.30	6.45	6.00	6.25	6.20	6.25	(0.10)	18,298	11,315	6.18
STECH	2.00	50765	1.98	1.99	1.93	1.94	1.93	1.94	(0.06)	13,481	2,639	1.96
TASCO	15.60	50765	15.80	16.00	15.70	15.90	15.90	16.00	0.30	33,155	52,549	15.85
TOA	26.50	50765	26.50	27.25	26.50	26.50	26.50	26.75	-	3,072	8,240	26.82
TPIPL	1.51	50765	1.51	1.52	1.49	1.52	1.51	1.52	0.01	72,303	10,882	1.51
UMI	1.36	50765	1.36	1.36	1.30	1.31	1.31	1.33	(0.05)	1,953	257	1.31
VNG	7.45	50765	7.40	7.70	7.40	7.50	7.45	7.50	0.05	13,759	10,346	7.52
WIJK	1.92	50765	1.92	1.92	1.87	1.88	1.88	1.89	(0.04)	5,220	984	1.89
Petrochemicals & Cr												
BCT	53.50	50765	53.00	53.25	52.00	53.00	52.50	53.00	(0.50)	73	382	52.38
CMAN	2.38	50765	2.34	2.44	2.32	2.44	2.42	2.44	0.06	64,412	15,396	2.39
GC	5.60	50765	5.55	5.65	5.50	5.55	5.55	5.60	(0.05)	1,886	1,048	5.56
GGC	14.40	50765	14.00	14.50	14.00	14.40	14.40	14.50	-	2,209	3,147	14.24
GIFT	4.96	50765	-	5.20	4.80	4.86	4.86	4.94	(0.10)	2,953	1,492	5.05
IVL	45.00	50765	44.50	45.25	44.00	44.75	44.50	44.75	(0.25)	144,615	643,921	44.53
NFC	5.70	50765	5.80	5.85	4.98	5.10	5.10	5.15	(0.60)	52,215	27,559	5.28
PATO	10.80	50765	-	10.80	10.80	10.80	10.70	10.90	-	267	288	10.8
PMTA	12.20	50765	-	12.80	11.50	12.00	11.90	12.10	(0.20)	118	141	11.94
PTTGC	44.50	50765	44.25	44.75	43.75	44.25	44.00	44.25	(0.25)	99,106	438,429	44.24
SUTHA	4.04	50765	3.90	4.34	3.72	3.98	3.98	4.00	(0.06)	68,695	27,550	4.01
TCCC	25.25	50765	25.50	25.50	25.00	25.50	25.25	25.50	0.25	114	288	25.27
TPA	6.10	40765	-	6.00	5.90	6.00	5.90	6.00	(0.10)	34	20	5.99
UAC	4.50	50765	4.50	4.58	4.44	4.58	4.56	4.58	0.08	4,080	1,838	4.51
UP	21.70	50765	-	21.70	21.20	21.70	21.30	21.80	-	2	4	21.45
Commerce												
B52	2.32	50765	-	2.32	2.24	2.30	2.28	2.30	(0.02)	1,000	228	2.28
BEAUTY	1.28	50765	1.27	1.27	1.24	1.26	1.26	1.27	(0.02)	62,388	7,822	1.25
BIG	0.66	50765	0.66	0.66	0.61	0.62	0.62	0.63	(0.04)	42,085	2,625	0.62
BJC	31.50	50765	31.50	32.00	31.25	31.50	31.50	31.75	-	38,856	122,617	31.56
COM7	27.50	50765	27.50	28.25	27.00	27.25	27.25	27.50	(0.25)	236,096	650,374	27.55
CPALL	60.25	50765	60.75	62.25	60.75	62.00	61.75	62.00	1.75	253,021	1,556,244	61.51
CPW	3.76	50765	3.76	3.80	3.56	3.70	3.70	3.74	(0.06)	7,538	2,753	3.65
CRC	34.25	50765	34.25	34.75	33.75	34.25	34.00	34.25	-	179,348	614,862	34.28
CSS	1.54	50765	1.54	1.55	1.51	1.52	1.52	1.54	(0.02)	42,466	6,487	1.53
DOHOME	14.90	50765	14.80	15.10	14.50	15.00	14.90	15.00	0.10	136,113	200,425	14.72
FN	2.20	50765	-	2.18	2.10	2.14	2.14	2.16	(0.06)	1,334	283	2.12
FTE	1.51	50765	1.53	1.53	1.50	1.51	1.51					

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday July 06, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average	
	Price	Date								(Lot)	('000)	Price	
FORTH	41.50	50765	41.50	43.50	41.25	42.25	42.00	42.25	0.75	42,151	179,215	42.52	
HUMAN	11.10	50765	11.10	11.20	10.60	11.10	11.00	11.10	-	44,824	49,005	10.93	
ILINK	7.15	50765	7.15	7.30	7.00	7.15	7.15	7.20	-	19,066	13,591	7.13	
INET	5.00	50765	5.00	5.05	4.92	4.96	4.96	4.98	(0.04)	26,305	13,106	4.98	
INSET	4.52	50765	4.46	4.52	4.42	4.44	4.44	4.46	(0.08)	43,296	19,311	4.46	
INTUCH	69.50	50765	70.25	70.25	68.75	68.75	68.75	69.00	(0.75)	33,321	230,642	69.22	
ITEL	4.16	50765	4.16	4.24	4.10	4.10	4.10	4.12	(0.06)	46,262	19,242	4.16	
JAS	3.04	50765	2.98	2.98	2.48	2.64	2.64	2.66	(0.40)	10,443,578	2,800,200	2.68	
JASIF	8.80	50765	8.65	9.00	8.60	8.90	8.85	8.90	0.10	666,893	583,907	8.76	
JMART	46.75	50765	46.25	46.75	44.50	45.00	45.00	45.25	(1.75)	210,918	960,177	45.52	
JTS	125.50	50765	124.00	132.50	122.00	125.50	125.00	125.50	-	15,285	194,517	127.26	
MFEC	8.85	50765	8.85	8.95	8.60	8.80	8.80	8.85	(0.05)	6,104	5,348	8.76	
MSC	9.45	50765	9.45	11.20	9.40	10.60	10.60	10.70	1.15	111,052	115,723	10.42	
PT	6.05	50765	6.05	6.10	5.95	6.00	6.00	6.05	(0.05)	5,838	3,522	6.03	
SAMART	5.85	50765	5.85	5.85	5.50	5.55	5.50	5.55	(0.30)	20,852	11,774	5.65	
SAMTEL	6.25	50765	6.20	6.40	6.15	6.40	6.35	6.40	0.15	1,980	1,254	6.33	
SDC	0.26	50765	0.25	0.26	0.21	0.24	0.24	0.25	(0.02)	578,081	13,256	0.23	
SIS	26.25	50765	26.25	26.50	25.25	26.00	25.75	26.00	(0.25)	6,080	15,684	25.8	
SKY	10.20	50765	10.00	10.30	10.00	10.10	10.10	10.30	(0.10)	769	778	10.11	
SVOA	2.72	50765	2.70	2.74	2.54	2.62	2.62	2.64	(0.10)	86,845	22,872	2.63	
SYMC	6.05	50765	-	6.15	6.10	6.10	6.00	6.10	0.05	47	29	6.11	
SYNEX	16.90	50765	16.50	17.10	16.50	16.70	16.60	16.70	(0.20)	51,925	86,779	16.71	
THCOM	8.65	50765	8.55	8.70	8.50	8.60	8.55	8.60	(0.05)	9,854	8,426	8.55	
TKC	22.20	50765	21.90	22.50	21.80	22.20	22.20	22.30	-	4,135	9,204	22.26	
TRUE	4.58	50765	4.58	4.62	4.54	4.58	4.58	4.60	-	388,592	177,862	4.58	
TWZ	0.07	50765	0.07	0.08	0.07	0.07	0.07	0.08	-	456,952	3,200	0.07	
Electronic Component											-	-	-
CCET	2.18	50765	2.20	2.20	2.16	2.20	2.18	2.20	0.02	8,811	1,919	2.18	
DELTA	316.00	50765	317.00	323.00	311.00	312.00	312.00	314.00	(4.00)	9,593	302,464	315.3	
HANA	37.50	50765	37.75	38.25	36.75	37.75	37.50	37.75	0.25	103,831	389,553	37.52	
KCE	56.25	50765	56.25	56.50	54.00	54.75	54.75	55.00	(1.50)	178,415	980,390	54.95	
METCO	227.00	50765	-	228.00	226.00	227.00	226.00	228.00	-	9	204	226.89	
NEX	15.70	50765	15.70	16.00	15.40	15.70	15.70	15.80	-	34,839	54,618	15.68	
SMT	3.90	50765	3.90	3.96	3.80	3.88	3.88	3.90	(0.02)	10,982	4,241	3.86	
SVI	6.50	50765	6.50	6.90	6.50	6.85	6.75	6.85	0.35	20,396	13,711	6.72	
TEAM	3.16	50765	3.16	3.18	3.06	3.10	3.10	3.12	(0.06)	5,211	1,607	3.08	
Energy & Utilities											-	-	-
7UP	0.93	50765	0.93	0.93	0.88	0.90	0.90	0.91	(0.03)	445,097	39,951	0.9	
ABPIF	1.28	50765	1.28	1.29	1.28	1.28	1.28	1.29	-	1,354	173	1.28	
ACC	1.39	50765	1.39	1.42	1.36	1.39	1.39	1.41	-	38,252	5,329	1.39	
ACE	2.68	50765	2.68	2.70	2.64	2.68	2.66	2.68	-	89,629	23,901	2.67	
AGE	3.80	50765	3.76	3.78	3.68	3.78	3.76	3.78	(0.02)	56,909	21,200	3.73	
AI	6.00	50765	6.00	6.05	5.80	5.85	5.85	5.90	(0.15)	5,615	3,316	5.91	
AIE	3.46	50765	3.40	3.44	3.28	3.30	3.30	3.32	(0.16)	18,278	6,086	3.33	
AKR	0.98	50765	0.98	0.99	0.96	0.98	0.97	0.98	-	73,560	7,178	0.98	
BAFS	27.75	50765	28.00	28.50	27.50	28.25	28.00	28.25	0.50	9,793	27,447	28.03	
BANPU	12.50	50765	12.30	12.40	12.10	12.20	12.10	12.20	(0.30)	1,820,697	2,229,344	12.24	
BBGI	7.55	50765	7.60	7.65	7.50	7.55	7.55	7.60	-	5,972	4,501	7.54	
BCP	31.00	50765	30.00	31.00	29.75	30.75	30.50	30.75	(0.25)	66,570	202,252	30.38	
BCPG	10.40	50765	10.40	10.60	10.20	10.40	10.40	10.50	-	48,435	50,208	10.37	
BGRIM	35.00	50765	35.75	37.50	35.50	36.50	36.25	36.50	1.50	282,063	1,033,782	36.65	
BPP	14.10	50765	14.10	14.20	14.00	14.10	14.00	14.10	-	10,784	15,214	14.11	
BRRGIF	5.25	50765	-	5.25	5.15	5.25	5.15	5.25	-	697	362	5.2	
CKP	5.45	50765	5.40	5.60	5.40	5.55	5.50	5.55	0.10	221,228	121,679	5.5	
CV	2.18	50765	2.20	2.22	2.14	2.18	2.16	2.18	-	20,635	4,459	2.16	
DEMCO	2.82	50765	2.82	2.92	2.74	2.92	2.78	2.92	0.10	11,821	3,298	2.79	
EA	79.00	50765	78.25	79.00	76.50	77.25	77.25	77.50	(1.75)	184,790	1,432,591	77.53	
EASTW	6.15	50765	6.20	6.25	6.15	6.25	6.20	6.25	0.10	20,986	12,987	6.19	
EGATIF	8.00	50765	8.00	8.05	7.95	7.95	7.95	8.00	(0.05)	7,019	5,593	7.97	
EGCO	174.00	50765	174.50	177.00	174.50	176.50	176.50	177.00	2.50	17,375	306,007	176.12	
EP	4.76	50765	4.76	4.78	4.58	4.60	4.58	4.60	(0.16)	13,765	6,426	4.67	
ESSO	11.70	50765	11.40	11.80	10.50	11.30	11.30	11.40	(0.40)	664,554	742,114	11.17	
ETC	3.40	50765	3.42	3.46	3.36	3.40	3.40	3.42	-	63,380	21,664	3.42	
GPSC	64.50	50765	65.50	67.00	65.25	65.75	65.50	65.75	1.25	121,012	798,542	65.99	
GREEN	1.21	50765	1.21	1.23	1.20	1.22	1.22	1.23	0.01	5,098	616	1.21	
GULF	46.50	50765	46.50	47.25	46.25	46.75	46.50	46.75	0.25	177,575	830,441	46.77	
GUNKUL	5.35	50765	5.35	5.40	5.25	5.40	5.35	5.40	0.05	621,568	331,204	5.33	
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0	
IRPC	3.18	50765	3.18	3.18	3.08	3.14	3.14	3.16	(0.04)	763,443	239,123	3.13	
JR	6.85	50765	6.80	6.80	6.65	6.80	6.75	6.80	(0.05)	7,095	4,783	6.74	
KBSPIF	11.40	50765	11.40	11.40	11.20	11.30	11.20	11.30	(0.10)	2,514	2,834	11.27	
LANNA	19.50	50765	19.30	19.40	18.90	19.10	19.10	19.20	(0.40)	34,929	66,787	19.12	
MDX	4.96	50765	-	5.00	4.90	4.92	4.92	5.00	(0.04)	1,058	523	4.94	
NOVA	10.90	50765	10.60	11.20	10.60	11.00	10.90	11.00	0.10	2,513			

Main Board Quotation

Issue Date

Wednesday July 06, 2022

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
BEC	13.50	50765	13.30	13.30	12.60	12.90	12.90	13.00	(0.60)	105,584	136,717	12.95	
FE	176.00	310565	-	-	-	-	173.00	220.00	-	-	-	0	
GPI	1.77	50765	1.74	1.76	1.71	1.74	1.74	1.75	(0.03)	11,424	1,970	1.72	
GRAMMY	11.20	50765	-	11.30	11.20	11.20	11.20	11.30	-	70	79	11.25	
JKN	4.18	50765	4.16	4.26	4.04	4.10	4.10	4.12	(0.08)	15,108	6,205	4.11	
MACO	0.56	50765	0.56	0.56	0.53	0.55	0.54	0.55	(0.01)	214,693	11,711	0.55	
MAJOR	20.50	50765	20.60	21.00	20.20	20.90	20.90	21.00	0.40	143,578	298,448	20.79	
MATCH	1.68	50765	1.67	2.18	1.60	2.18	2.18	-	0.50	316,907	63,172	1.99	
MATI	8.95	50765	8.65	9.25	8.55	8.75	8.55	8.75	(0.20)	297	258	8.68	
MCOT	5.10	50765	5.05	5.15	5.00	5.10	5.05	5.15	-	850	430	5.06	
MONO	1.52	50765	1.54	1.58	1.43	1.50	1.50	1.51	(0.02)	476,992	72,255	1.51	
MPIC	1.70	50765	1.66	2.20	1.65	2.20	2.20	-	0.50	306,968	63,242	2.06	
NATION	0.28	50765	0.28	0.28	0.23	0.27	0.26	0.27	(0.01)	187,567	4,970	0.26	
ONEE	9.40	50765	9.40	9.45	9.05	9.25	9.20	9.25	(0.15)	90,731	83,523	9.21	
PLANB	6.15	50765	6.20	6.50	6.15	6.35	6.35	6.40	0.20	213,888	135,959	6.36	
POST	1.10	170564	-	-	-	-	-	-	-	-	-	0	
PRAKIT	10.00	50765	9.95	9.95	9.80	9.90	9.80	9.90	(0.10)	347	341	9.83	
PTECH	22.50	50765	-	22.30	20.20	22.30	22.00	22.80	(0.20)	2	4	21.25	
SE-ED	2.58	50765	-	3.04	2.26	2.72	2.72	2.78	0.14	124,822	35,492	2.84	
TKS	9.45	50765	9.45	9.50	9.00	9.10	9.10	9.20	(0.35)	21,516	19,827	9.21	
VGI	4.96	50765	4.94	4.98	4.82	4.90	4.88	4.90	(0.06)	278,690	136,477	4.9	
WAVE	0.57	50765	0.58	0.58	0.56	0.57	0.56	0.57	-	10,309	585	0.57	
WORK	21.20	50765	21.00	21.00	19.00	19.00	19.00	19.20	(2.20)	49,461	97,394	19.69	
Finance & Securities													
AEONTS	163.50	50765	163.50	164.00	156.00	157.50	157.50	158.00	(6.00)	6,185	98,311	158.95	
AMANAH	3.94	50765	3.94	3.96	3.82	3.94	3.94	3.96	-	88,271	34,281	3.88	
ASAP	3.58	50765	3.58	3.60	3.26	3.34	3.34	3.36	(0.24)	75,091	25,740	3.43	
ASK	28.50	50765	28.25	30.25	28.25	29.75	29.75	30.00	1.25	12,482	36,755	29.45	
ASP	3.06	50765	3.06	3.08	3.02	3.06	3.04	3.06	-	40,094	12,203	3.04	
BAM	16.40	50765	16.30	16.50	16.10	16.40	16.40	16.50	-	154,066	251,761	16.34	
BFIT	26.25	50765	26.00	26.75	25.50	26.50	26.25	26.50	0.25	8,928	23,340	26.14	
BYD	10.50	50765	10.40	10.50	10.00	10.20	10.20	10.30	(0.30)	125,685	127,914	10.18	
CGH	0.80	50765	0.79	0.83	0.78	0.80	0.80	0.81	-	189,439	15,265	0.81	
CHAYO	10.30	50765	10.20	10.40	9.70	10.20	10.10	10.20	(0.10)	60,336	60,542	10.03	
ECL	2.52	50765	2.50	2.52	2.40	2.50	2.48	2.50	(0.02)	96,359	23,695	2.46	
FNS	3.38	50765	3.38	3.40	3.36	3.40	3.38	3.40	0.02	2,934	991	3.38	
FSS	3.82	50765	3.80	3.82	3.58	3.64	3.64	3.66	(0.18)	23,716	8,697	3.67	
GBX	0.99	50765	1.02	1.02	0.98	0.99	0.99	1.00	-	7,558	750	0.99	
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0	
HENG	2.80	50765	2.74	2.96	2.74	2.94	2.92	2.94	0.14	99,735	28,397	2.85	
IFS	2.88	50765	2.88	2.90	2.84	2.86	2.86	2.90	(0.02)	1,565	449	2.87	
JMT	69.00	50765	68.75	70.25	67.25	67.75	67.75	68.00	(1.25)	197,808	1,358,866	68.7	
KCAR	8.90	50765	8.90	9.00	8.70	8.90	8.90	8.95	-	2,179	1,917	8.8	
KGI	4.60	50765	4.58	4.58	4.52	4.56	4.54	4.56	(0.04)	51,600	23,451	4.54	
KTC	53.75	50765	53.00	55.25	53.00	54.50	54.50	54.75	0.75	67,566	366,816	54.29	
MFC	21.80	50765	21.90	21.90	21.70	21.80	21.80	21.90	-	334	728	21.78	
MICRO	5.00	50765	5.00	5.15	4.96	5.10	5.05	5.10	0.10	15,983	8,022	5.02	
ML	1.15	50765	1.13	1.16	1.12	1.13	1.13	1.16	(0.02)	6,393	732	1.14	
MST	11.50	50765	11.40	11.60	11.40	11.60	11.50	11.60	0.10	1,832	2,097	11.45	
MTC	40.75	50765	40.75	42.50	40.50	42.00	42.00	42.25	1.25	89,643	373,110	41.62	
NCAP	4.38	50765	4.40	4.62	4.38	4.52	4.52	4.54	0.14	85,025	38,397	4.52	
PL	2.58	50765	2.54	2.58	2.54	2.56	2.54	2.56	(0.02)	1,890	482	2.55	
S11	5.25	50765	5.25	5.35	5.25	5.30	5.20	5.30	0.05	2,551	1,350	5.29	
SAK	6.70	50765	6.70	6.85	6.55	6.70	6.70	6.75	-	11,653	7,814	6.71	
SAWAD	46.00	50765	46.00	47.75	45.50	47.25	47.00	47.25	1.25	59,839	280,609	46.89	
TH	3.94	50765	3.90	4.10	3.84	4.04	4.02	4.04	0.10	339,274	134,840	3.97	
THANI	3.70	50765	3.68	3.78	3.64	3.74	3.72	3.74	0.04	211,619	78,604	3.71	
TIDLOR	27.50	50765	27.50	28.25	27.00	27.50	27.50	27.75	-	170,160	469,445	27.59	
TK	9.80	50765	9.80	10.10	9.65	10.00	10.00	10.10	0.20	9,427	9,279	9.84	
TNITY	7.75	50765	7.70	7.70	7.55	7.70	7.65	7.70	(0.05)	2,466	1,881	7.63	
UOBKH	5.25	50765	5.25	5.35	5.20	5.25	5.25	5.35	-	825	433	5.24	
XPG	1.56	50765	1.57	1.61	1.51	1.60	1.59	1.60	0.04	247,978	38,599	1.56	
Food & Beverage													
APURE	5.35	50765	5.25	5.35	5.20	5.35	5.30	5.35	-	4,229	2,229	5.27	
ASIAN	16.30	50765	16.30	16.60	16.30	16.40	16.40	16.50	0.10	35,754	58,827	16.45	
BR	3.52	50765	3.58	3.60	3.52	3.60	3.58	3.60	0.08	46,286	16,499	3.56	
BRR	5.10	50765	5.05	5.30	5.00	5.15	5.15	5.20	0.05	6,905	3,543	5.13	
CBG	108.50	50765	109.00	110.50	108.50	109.50	109.50	110.00	1.00	64,989	711,601	109.5	
CFRESH	3.56	50765	3.56	3.64	3.44	3.58	3.58	3.60	0.02	227,037	80,615	3.55	
CHOTI	117.00	50765	-	117.00	117.00	117.00	114.00	120.50	-	1	12	117	
CM	3.30	50765	3.32	3.40	3.26	3.36	3.36	3.38	0.06	41,571	13,898	3.34	
CPF	26.25	50765	26.25	26.50	26.00	26.50	26.25	26.50	0.25	306,672	808,023	26.35	
CPI	3.76	50765	3.76	3.84	3.66	3.80	3.76	3.80	0.04	57,579	21,596	3.75	
F&D	22.50	50765	23.00	23.00	22.50	23.00	22.50	23.00	0.50	3	7	22.67	
GLOCON	0.89	50765	0.89	0.90	0.88	0.90	0.89	0.90	0.01	120,028	10,702	0.89	
HTC	28.50	50765	28.75	29.00	28.50	28.75	2						

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday July 06, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
TIPCO	8.80	50765	8.85	8.90	8.80	8.85	8.85	8.90	0.05	6,016	5,311	8.83
TKN	7.05	50765	7.00	7.05	6.90	7.05	7.00	7.05	-	5,608	3,921	6.99
TU	15.20	50765	15.20	15.60	15.20	15.50	15.40	15.50	0.30	256,045	394,073	15.39
TVO	31.00	50765	31.00	31.25	30.75	30.75	30.75	31.00	(0.25)	18,976	58,764	30.97
W	2.50	50765	2.48	2.50	2.36	2.40	2.38	2.40	(0.10)	32,477	7,832	2.41
ZEN	11.70	50765	-	11.70	11.50	11.70	11.60	11.70	-	311	362	11.64
Health Care Service:												
AHC	18.70	50765	19.00	19.00	18.00	18.90	18.40	18.60	0.20	529	988	18.68
BCH	20.40	50765	20.40	20.60	20.00	20.50	20.40	20.50	0.10	461,102	941,587	20.42
BDMS	25.75	50765	25.75	26.50	25.75	26.50	26.25	26.50	0.75	880,233	2,307,770	26.22
BH	183.50	50765	183.50	186.00	183.50	185.00	184.50	185.00	1.50	35,195	651,141	185.01
CHG	3.88	50765	3.86	3.90	3.82	3.88	3.88	3.90	-	1,001,755	386,227	3.86
CMR	2.86	50765	2.84	2.98	2.84	2.86	2.84	2.86	-	183,307	53,069	2.9
EKH	7.85	50765	7.75	7.90	7.70	7.80	7.75	7.80	(0.05)	38,620	30,047	7.78
KDH	80.50	50765	83.75	83.75	83.75	83.75	80.00	81.50	3.25	1	8	83.75
LPH	5.75	50765	5.80	5.85	5.70	5.75	5.75	5.80	-	5,892	3,394	5.76
M-CHAI	300.00	50765	-	300.00	299.00	299.00	300.00	303.00	(1.00)	2	60	299.5
NEW	57.50	50765	-	-	-	-	60.00	61.50	-	-	-	0
NTV	35.75	50765	36.00	37.00	36.00	36.75	36.50	36.75	1.00	1,480	5,425	36.66
PR9	16.10	50765	16.10	16.30	15.80	16.00	16.00	16.10	(0.10)	21,832	34,935	16
PRINC	6.55	50765	6.60	6.75	6.50	6.75	6.70	6.75	0.20	54,590	36,107	6.61
RAM	54.00	50765	53.50	54.00	52.50	53.75	53.50	53.75	(0.25)	15,585	83,097	53.32
RJH	36.50	50765	36.25	36.75	35.75	36.50	36.00	36.50	-	9,037	32,805	36.3
RPH	6.65	50765	6.65	6.70	6.55	6.60	6.60	6.65	(0.05)	11,664	7,721	6.62
SKR	12.20	50765	12.20	12.60	12.10	12.30	12.20	12.30	0.10	3,583	4,390	12.25
SVH	468.00	50765	470.00	470.00	468.00	470.00	470.00	472.00	2.00	408	19,176	470
THG	65.50	50765	65.50	66.25	64.00	65.50	65.25	65.50	-	62,945	409,740	65.09
VIBHA	2.48	50765	2.46	2.48	2.42	2.44	2.44	2.46	(0.04)	109,579	26,837	2.45
VIH	11.30	50765	11.40	11.40	11.10	11.30	11.20	11.30	-	14,958	16,835	11.25
WPH	3.94	50765	3.92	4.08	3.70	4.04	4.02	4.04	0.10	698,016	272,418	3.9
Tourism & Leisure												
ASIA	7.45	50765	7.35	7.65	7.25	7.40	7.40	7.50	(0.05)	1,522	1,125	7.39
BEYOND	12.50	50765	12.30	12.40	12.10	12.30	12.20	12.30	(0.20)	1,567	1,922	12.26
CENTEL	41.50	50765	41.50	42.75	41.25	41.75	41.75	42.00	0.25	38,964	163,470	41.95
CSR	59.25	300665	-	59.75	58.25	59.75	55.50	60.00	0.50	3	18	59
DUSIT	10.90	50765	10.60	11.00	10.60	11.00	10.80	11.00	0.10	774	833	10.77
ERW	3.66	50765	3.60	3.72	3.58	3.66	3.66	3.68	-	159,802	58,550	3.66
GRAND	0.20	50765	0.19	0.20	0.19	0.20	0.19	0.20	-	110,310	2,150	0.19
LRH	30.75	50765	30.00	30.50	29.25	30.00	29.25	30.00	(0.75)	48	144	29.92
MANRIN	22.60	50765	-	22.00	21.00	22.00	21.60	22.50	(0.60)	6	13	21.42
OHTL	336.00	50765	-	-	-	-	329.00	336.00	-	-	-	0
ROH	3.54	50765	3.44	3.84	3.44	3.52	3.50	3.52	(0.02)	9,963	3,616	3.63
SHANG	58.50	50765	-	57.50	54.00	57.00	54.00	56.00	(1.50)	15	83	55.07
SHR	4.10	50765	4.06	4.14	4.02	4.04	4.04	4.06	(0.06)	180,961	73,621	4.07
VRANDA	6.35	50765	6.30	6.55	6.30	6.45	6.45	6.55	0.10	6,163	3,949	6.41
Home & Office Prodi												
AJA	0.29	50765	0.29	0.29	0.26	0.27	0.27	0.28	(0.02)	432,604	11,757	0.27
DTCI	28.75	10765	-	-	-	-	25.50	37.00	-	-	-	0
FANCY	0.81	50765	0.76	0.83	0.75	0.78	0.78	0.79	(0.03)	8,220	634	0.77
FTI	2.28	50765	2.28	2.34	2.26	2.32	2.30	2.32	0.04	24,397	5,630	2.31
KYE	345.00	50765	-	345.00	343.00	345.00	343.00	345.00	-	8	275	343.63
L&E	2.24	50765	2.24	2.50	2.24	2.34	2.34	2.36	0.10	457,468	109,373	2.39
MODERN	3.60	50765	3.54	3.56	3.54	3.54	3.54	3.56	(0.06)	691	245	3.54
OGC	25.25	50765	-	25.75	24.70	25.25	25.00	25.50	-	35	89	25.53
ROCK	8.85	50765	-	8.50	6.20	8.00	8.00	8.05	(0.85)	443	337	7.61
SIAM	1.61	50765	1.65	1.66	1.61	1.65	1.62	1.64	0.04	1,171	191	1.63
TCMC	2.10	50765	2.06	2.18	2.04	2.10	2.08	2.10	-	115,711	24,413	2.11
TSR	4.30	50765	4.24	4.44	4.18	4.40	4.40	4.42	0.10	52,082	22,545	4.33
Insurance												
AYUD	43.00	50765	-	44.25	42.75	43.00	43.00	43.75	-	226	973	43.06
BKI	268.00	50765	269.00	270.00	268.00	270.00	269.00	270.00	2.00	132	3,551	269.04
BLA	38.00	50765	38.00	38.50	37.25	38.00	37.75	38.00	-	37,939	144,082	37.98
BUI	22.20	50765	22.00	22.10	21.30	21.60	21.60	21.90	(0.60)	188	406	21.61
CHARAN	27.25	50765	26.00	27.50	26.00	27.50	26.50	28.00	0.25	102	280	27.49
INSURE	160.50	10765	-	-	-	-	149.00	170.00	-	-	-	0
KWI	1.92	50765	1.95	2.48	1.81	2.48	2.48	-	0.56	208,387	48,554	2.33
MTI	118.00	50765	120.00	122.00	118.00	120.50	119.00	120.50	2.50	164	1,977	120.53
NKI	43.50	50765	-	43.50	33.75	43.50	42.75	44.50	-	7	29	42.07
NSI	90.00	50765	-	90.00	89.75	90.00	89.50	90.00	-	36	323	89.85
SMK	3.82	50765	3.76	3.84	3.70	3.70	3.68	3.72	(0.12)	1,014	379	3.74
TGH	20.00	50765	-	20.00	19.90	19.90	19.50	20.50	(0.10)	55	110	19.96
THRE	0.99	50765	0.98	1.00	0.96	0.96	0.96	0.97	(0.03)	26,659	2,590	0.97
THREL	4.40	50765	4.40	4.50	4.28	4.46	4.44	4.46	0.06	42,405	18,659	4.4
TIPH	57.75	50765	57.75	59.25	57.50	58.25	58.00	58.25	0.50	39,118	229,369	58.64
TQM	47.00	50765	46.50	48.00	46.25	48.00	47.75	48.00	1.00	23,797	112,714	47.36
TSI	0.35	50765	0.35	0.36	0.31	0.35	0.35	0.36	-	62,424	2,149	0.34
TVI	16.60	50765	16.50	17.30	16.50	16.90	16.90	17.00	0.30	10,242	17,388	16.98
Mining												
THL	0.46	702										

Main Board Quotation

Issue Date

Wednesday July 06, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (‘000)	Average Price
	Price	Date										
OCC	12.10	10765	-	-	-	-	11.00	12.20	-	-	-	0
S & J	30.00	50765	-	29.50	29.50	29.50	29.50	30.50	(0.50)	1	3	29.5
STGT	16.80	50765	17.00	17.10	16.20	16.70	16.60	16.70	(0.10)	198,832	332,391	16.72
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	8.35	50765	8.15	8.35	8.10	8.35	8.20	8.35	-	997	814	8.17
TOG	7.30	50765	7.30	7.30	7.10	7.15	7.15	7.25	(0.15)	5,972	4,303	7.21
Professional Service												
BWG	0.79	50765	0.79	0.82	0.78	0.80	0.80	0.81	0.01	385,639	30,962	0.8
GENCO	0.69	50765	0.68	0.70	0.66	0.69	0.68	0.69	-	12,439	835	0.67
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	10.70	50765	10.60	11.40	10.60	11.00	10.90	11.00	0.30	60,875	67,126	11.03
SO	11.70	50765	11.70	11.90	11.40	11.60	11.60	11.90	(0.10)	5,085	5,899	11.6
Property Developme												
A	5.00	50765	5.00	5.05	4.98	5.00	4.98	5.05	-	59	30	5
AMATA	17.40	50765	17.20	17.60	17.20	17.50	17.50	17.60	0.10	48,801	85,341	17.49
AMATAV	7.45	50765	-	7.60	7.40	7.50	7.45	7.55	0.05	663	498	7.51
ANAN	1.18	50765	1.17	1.22	1.16	1.22	1.20	1.22	0.04	55,264	6,562	1.19
AP	9.80	50765	9.80	9.90	9.70	9.80	9.80	9.85	-	133,671	130,750	9.78
APEX	0.04	280564	-	-	-	-	-	-	-	-	-	0
AQ	0.02	50765	0.02	0.03	0.02	0.02	0.02	0.03	-	3,376,729	6,757	0.02
ASW	7.70	50765	7.65	7.75	7.60	7.65	7.60	7.65	(0.05)	17,368	13,296	7.66
AWC	4.78	50765	4.82	4.82	4.74	4.78	4.76	4.78	-	629,792	301,240	4.78
BLAND	1.01	50765	1.01	1.01	0.99	1.01	1.00	1.01	-	184,071	18,385	1
BRI	9.50	50765	9.45	9.50	9.25	9.40	9.40	9.45	(0.10)	17,100	16,048	9.38
BROCK	1.71	50765	1.67	1.75	1.64	1.70	1.70	1.75	(0.01)	5,535	928	1.68
CGD	0.42	50765	0.43	0.45	0.42	0.42	0.42	0.43	-	276,011	12,026	0.44
CI	0.75	50765	0.75	0.77	0.74	0.75	0.75	0.76	-	12,293	923	0.75
CMC	1.64	50765	1.66	1.66	1.58	1.59	1.59	1.60	(0.05)	11,053	1,770	1.6
CPN	59.00	50765	58.50	60.25	58.50	60.00	59.75	60.00	1.00	61,780	368,572	59.66
ESTAR	0.33	50765	0.33	0.34	0.32	0.33	0.32	0.33	-	33,994	1,118	0.33
EVER	0.27	50765	0.27	0.28	0.26	0.27	0.27	0.28	-	146,136	3,941	0.27
FPT	15.00	50765	14.80	15.00	14.80	15.00	14.70	15.00	-	1,043	1,558	14.94
GLAND	2.04	50765	2.00	2.12	2.00	2.08	2.06	2.08	0.04	956	194	2.03
J	3.48	50765	3.46	3.64	3.40	3.52	3.52	3.54	0.04	38,663	13,433	3.47
JCK	0.50	50765	0.50	0.51	0.46	0.47	0.47	0.48	(0.03)	209,246	9,983	0.48
KC	0.32	50765	0.31	0.32	0.30	0.32	0.31	0.32	-	32,022	992	0.31
LALIN	8.55	50765	8.50	8.60	8.45	8.60	8.55	8.60	0.05	2,342	1,997	8.53
LH	8.15	50765	8.15	8.30	8.15	8.25	8.20	8.25	0.10	359,517	295,865	8.23
LPN	4.28	50765	4.26	4.30	4.24	4.26	4.26	4.28	(0.02)	7,088	3,023	4.27
MBK	16.50	50765	16.30	16.70	16.00	16.50	16.40	16.50	-	60,802	99,883	16.43
MJD	1.62	50765	1.58	1.62	1.57	1.60	1.58	1.60	(0.02)	10,767	1,711	1.59
MK	2.92	50765	2.96	3.02	2.90	2.94	2.92	2.98	0.02	2,293	681	2.97
NCH	1.39	50765	1.40	1.40	1.32	1.35	1.34	1.35	(0.04)	47,596	6,432	1.35
NNCL	2.10	50765	-	2.12	2.08	2.12	2.10	2.12	0.02	619	130	2.11
NOBLE	4.48	50765	4.30	4.48	4.28	4.48	4.40	4.48	-	54,618	23,813	4.36
NUSA	1.22	50765	1.22	1.23	1.18	1.18	1.18	1.20	(0.04)	350,340	41,990	1.2
NVD	2.14	50765	2.10	2.16	2.10	2.16	2.14	2.16	0.02	4,704	1,002	2.13
ORI	9.85	50765	9.80	9.85	9.65	9.70	9.70	9.75	(0.15)	75,840	73,879	9.74
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PEACE	3.42	50765	3.38	3.60	3.32	3.58	3.50	3.58	0.16	9,598	3,274	3.41
PF	0.39	50765	0.38	0.39	0.37	0.38	0.38	0.39	(0.01)	118,700	4,509	0.38
PIN	3.58	50765	3.58	3.58	3.54	3.56	3.54	3.56	(0.02)	3,452	1,228	3.56
PLAT	3.18	50765	3.16	3.24	3.16	3.22	3.18	3.24	0.04	35,119	11,172	3.18
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	1.51	50765	1.51	1.52	1.34	1.37	1.37	1.39	(0.14)	35,740	5,032	1.41
PRIN	2.82	50765	2.80	2.82	2.76	2.82	2.74	2.80	-	2,802	781	2.79
PSH	12.50	50765	12.60	12.70	12.50	12.50	12.50	12.60	-	8,873	11,136	12.55
QH	2.10	50765	2.08	2.12	2.08	2.10	2.08	2.10	-	279,168	58,666	2.1
RICHY	0.84	50765	0.84	0.85	0.77	0.85	0.80	0.85	0.01	19,872	1,610	0.81
RML	0.77	50765	0.75	0.77	0.74	0.76	0.76	0.77	(0.01)	10,654	808	0.76
ROJNA	5.70	50765	5.70	5.80	5.65	5.70	5.70	5.75	-	21,607	12,313	5.7
S	1.92	50765	1.88	1.91	1.87	1.91	1.89	1.91	(0.01)	41,551	7,863	1.89
SA	8.75	50765	8.70	8.80	8.70	8.80	8.70	8.80	0.05	2,623	2,288	8.72
SAMCO	1.43	50765	1.41	1.46	1.36	1.38	1.38	1.39	(0.05)	13,160	1,837	1.4
SC	3.18	50765	3.18	3.20	3.14	3.16	3.16	3.18	(0.02)	22,759	7,211	3.17
SENA	3.80	50765	3.78	3.84	3.76	3.82	3.82	3.84	0.02	20,236	7,666	3.79
SIRI	0.99	50765	0.99	1.02	0.98	1.02	1.01	1.02	0.03	443,210	44,336	1
SPALI	18.40	50765	18.50	19.10	18.50	18.70	18.70	18.80	0.30	100,540	189,286	18.83
U	1.07	50765	1.06	1.10	1.04	1.10	1.09	1.10	0.03	457,847	49,229	1.08
UV	2.56	50765	2.52	2.56	2.44	2.46	2.46	2.48	(0.10)	14,460	3,601	2.49
WHA	2.92	50765	2.90	2.92	2.84	2.88	2.88	2.90	(0.04)	877,828	252,170	2.87
WIN	1.45	50765	1.50	1.57	1.38	1.39	1.39	1.40	(0.06)	531,446	79,389	1.49
Paper & Printing Mat												
UTP	15.80	50765	15.80	16.10	15.80	16.10	15.90	16.10	0.30	7,743	12,315	15.9
Fashion												
AFC	10.10	50765	10.50	10.60	9.80	10.40	10.20	10.40	0.30	3,021	3,091	10.23
BTNC	11.00	50765	-	11.30	11.00	11.30	11.20	11.40	0.30	20	22	11.11
CPH	25.00	50765	25.25	28.50	24.30	27.00	27.00	27.25	2.00	70,904	189,725	26.76
CPL	3.92	50765	3.90	4.20	3.90	3.96	3.96	4.00	0.04	176,640	71,939	4.07
NC	11.10	50765	-	12.70	11.20	11.90	11.80	12.40	0.8			

Main Board Quotation

Issue Date

Wednesday July 06, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
KIAT	0.43	50765	0.42	0.44	0.42	0.43	0.43	0.44	-	13,688	585	0.43
KWC	248.00	290665	-	254.00	254.00	254.00	228.00	259.00	6.00	2	51	254
MENA	1.38	50765	1.38	1.39	1.33	1.35	1.34	1.35	(0.03)	13,504	1,822	1.35
NOK	1.04	10764	-	-	-	-	-	-	-	-	-	0
NYT	4.10	50765	4.10	4.10	4.06	4.08	4.08	4.10	(0.02)	839	341	4.07
PORT	2.08	50765	2.10	2.14	2.06	2.08	2.08	2.10	-	2,070	433	2.09
PRM	5.15	50765	5.15	5.20	5.05	5.05	5.05	5.15	(0.10)	23,808	12,139	5.1
PSL	17.90	50765	17.90	18.00	17.30	17.60	17.50	17.60	(0.30)	81,679	143,569	17.58
RCL	37.00	50765	37.25	38.25	36.00	37.25	37.00	37.25	0.25	61,288	228,309	37.25
TFFIF	7.80	50765	7.80	7.80	7.65	7.75	7.75	7.80	(0.05)	27,082	20,982	7.75
THAI	3.32	170564	-	-	-	-	-	-	-	-	-	0
TSTE	7.10	50765	-	7.00	6.95	6.95	6.95	7.15	(0.15)	42	29	6.95
TTA	8.40	50765	8.35	8.35	8.05	8.20	8.15	8.20	(0.20)	155,651	127,733	8.21
WICE	12.30	50765	12.40	12.50	11.30	11.50	11.50	11.60	(0.80)	143,558	168,195	11.72
Automotive										-	-	
3K-BAT	70.50	50765	-	66.75	64.25	66.75	66.50	69.00	(3.75)	7	45	64.86
ACG	2.34	50765	-	2.34	2.28	2.28	2.28	2.30	(0.06)	871	199	2.29
AH	20.30	50765	20.00	20.40	19.80	20.00	20.00	20.20	(0.30)	11,844	23,713	20.02
CWT	2.50	50765	2.44	2.54	2.44	2.50	2.48	2.50	-	64,595	16,125	2.5
EASON	1.28	50765	1.27	1.29	1.22	1.24	1.23	1.25	(0.04)	6,338	787	1.24
GYT	180.00	50765	-	-	-	-	178.50	183.00	-	-	-	0
HFT	6.50	50765	6.50	6.55	6.45	6.45	6.45	6.50	(0.05)	1,567	1,017	6.49
IHL	3.44	50765	3.38	3.50	3.36	3.50	3.40	3.50	0.06	2,796	953	3.41
INGRS	0.57	50765	0.56	0.57	0.55	0.55	0.55	0.56	(0.02)	16,693	926	0.55
IRC	14.70	50765	14.60	15.20	14.60	15.00	14.80	15.00	0.30	581	867	14.93
PCSGH	4.94	50765	4.92	4.94	4.88	4.94	4.92	4.94	-	2,526	1,238	4.9
SAT	17.40	50765	17.10	17.40	16.90	17.10	17.10	17.20	(0.30)	10,596	18,125	17.11
SPG	16.70	50765	-	17.10	16.80	17.10	16.80	17.10	0.40	30	51	16.88
STANLY	178.50	50765	179.00	179.50	178.00	178.50	178.00	178.50	-	625	11,167	178.68
TKT	1.84	50765	1.84	1.88	1.78	1.84	1.84	1.85	-	6,850	1,248	1.82
TNPC	2.90	50765	2.74	2.92	2.74	2.88	2.88	2.90	(0.02)	47,366	13,281	2.8
TRU	5.05	50765	4.94	5.25	4.94	5.05	5.05	5.15	-	5,786	2,936	5.08
TSC	13.70	50765	-	14.50	13.70	14.50	13.50	14.50	0.80	42	60	14.27
Industrial Materials										-	-	
ALLA	1.46	50765	1.46	1.47	1.37	1.40	1.39	1.40	(0.06)	11,750	1,651	1.4
ASEFA	3.80	50765	3.80	3.88	3.78	3.86	3.84	3.86	0.06	1,346	513	3.81
CPT	0.81	50765	0.80	0.82	0.79	0.81	0.80	0.81	-	4,709	380	0.81
CRANE	1.14	50765	1.11	1.15	1.09	1.09	1.09	1.10	(0.05)	37,806	4,174	1.1
CTW	6.40	50765	-	6.50	6.40	6.40	6.40	6.50	-	113	72	6.4
FMT	30.25	50765	30.25	30.75	30.25	30.75	29.50	30.75	0.50	31	94	30.46
HTECH	3.84	50765	3.86	4.04	3.74	3.92	3.92	3.96	0.08	9,626	3,755	3.9
KKC	0.65	50765	0.64	0.64	0.59	0.63	0.61	0.63	(0.02)	2,301	138	0.6
PK	1.98	50765	1.88	1.97	1.78	1.95	1.91	1.95	(0.03)	3,848	733	1.9
SNC	16.70	50765	16.80	17.10	16.60	17.10	17.00	17.10	0.40	5,266	8,856	16.82
STARK	4.10	50765	4.08	4.20	4.06	4.20	4.18	4.20	0.10	92,991	38,429	4.13
TCJ	4.74	50765	4.66	5.00	4.60	4.80	4.80	4.82	0.06	20,317	9,684	4.77
TPCS	23.80	50765	23.60	23.60	21.20	22.00	21.50	22.10	(1.80)	134	313	23.35
VARO	9.70	50765	9.70	10.10	9.55	9.55	9.55	9.75	(0.15)	3,625	3,545	9.78
Property Fund & REI										-	-	
AIMCG	4.90	50765	-	4.88	4.82	4.88	4.84	4.88	(0.02)	653	315	4.83
AIMIRT	12.00	50765	-	12.10	11.90	12.00	12.00	12.10	-	746	895	12
ALLY	6.95	50765	6.90	7.00	6.85	6.90	6.85	6.90	(0.05)	19,547	13,467	6.89
AMATAR	7.10	50765	-	7.20	7.10	7.15	7.15	7.20	0.05	694	495	7.14
B-WORK	9.90	50765	9.85	9.95	9.85	9.95	9.90	9.95	0.05	418	413	9.88
BKKCP	10.40	50765	-	10.40	10.30	10.30	10.30	10.40	(0.10)	106	109	10.3
BOFFICE	8.10	50765	8.00	8.10	7.90	8.10	8.10	8.15	-	9,624	7,717	8.02
CPNCG	11.40	50765	11.30	11.30	11.20	11.30	11.20	11.30	(0.10)	1,666	1,871	11.23
CPNREIT	19.10	50765	19.10	19.10	18.90	19.00	19.00	19.10	(0.10)	15,458	29,273	18.94
CPTGF	8.05	50765	8.05	8.10	8.00	8.05	8.00	8.05	-	282	227	8.04
CTARAF	5.35	50765	-	5.35	5.30	5.35	5.30	5.35	-	393	208	5.3
DREIT	6.05	50765	-	6.10	6.05	6.10	6.05	6.10	0.05	249	151	6.07
ERWPF	4.34	50765	4.34	4.38	4.32	4.32	4.32	4.40	(0.02)	740	322	4.35
FTREIT	11.00	50765	11.00	11.10	10.80	10.90	10.90	11.00	(0.10)	33,280	36,588	10.99
FUTUREPF	14.00	50765	-	14.00	13.90	14.00	13.90	14.00	-	5,353	7,441	13.9
GAHREIT	8.85	50765	-	8.90	8.80	8.90	8.80	8.90	0.05	7	6	8.86
GROREIT	9.75	50765	-	9.75	9.70	9.70	9.70	9.75	(0.05)	293	285	9.74
GVREIT	8.85	50765	8.80	8.90	8.80	8.90	8.85	8.90	0.05	6,559	5,806	8.85
HPF	4.58	50765	-	4.60	4.58	4.58	4.58	4.60	-	609	279	4.58
IMPACT	15.20	50765	15.10	15.10	14.80	15.00	14.90	15.00	(0.20)	2,996	4,490	14.99
INETREIT	11.60	50765	11.60	11.80	11.60	11.80	11.70	11.80	0.20	1,046	1,225	11.71
KPNPF	5.90	50765	-	-	-	-	5.85	5.95	-	-	-	0
KTBSTMR	9.00	50765	-	9.00	9.00	9.00	8.95	9.00	-	100	90	9
LHHOTEL	9.10	50765	9.10	9.15	9.10	9.10	9.10	9.15	-	3,838	3,493	9.1
LHPF	5.55	50765	-	5.55	5.55	5.55	5.55	5.60	-	15	8	5.55
LHSC	10.40	50765	-	10.40	10.30	10.40	10.30	10.40	-	975	1,004	10.3
LPF	14.20	50765	14.00	14.20	14.00	14.20	14.10	14.20	-	13,408	18,928	14.12
LUXF	7.60	50765	-	-	-	-	7.50	7.60	-	-	-	0
M-II	7.35	50765	-	7.30	7.25	7.30	7.25	7.35	(0.05)	17	12	7.25
M-PAT	3.88	50765	-	3.86	3.84	3.84	3.76	3.86	(0.04)	22	8	3.86
M-STOR	6.00											

Main Board Quotation

Issue Date

Wednesday July 06, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
WHABT	9.00	50765	-	9.00	9.00	9.00	9.00	9.05	-	210	189	9
WHAIR	7.35	50765	7.35	7.35	7.25	7.30	7.30	7.35	(0.05)	3,718	2,714	7.3
WHART	10.20	50765	10.20	10.20	10.10	10.20	10.10	10.20	-	10,983	11,187	10.19
Steel and Metal Proc												
2S	3.78	50765	3.70	3.70	3.44	3.56	3.56	3.58	(0.22)	6,236	2,202	3.53
AMC	3.48	50765	3.48	3.48	3.24	3.28	3.28	3.32	(0.20)	10,020	3,335	3.33
BSBM	1.03	50765	1.03	1.04	0.98	0.99	0.99	1.00	(0.04)	17,601	1,771	1.01
CEN	3.22	50765	3.22	3.30	3.18	3.30	3.28	3.30	0.08	19,271	6,286	3.26
CITY	2.34	50765	-	2.36	2.30	2.30	2.30	2.34	(0.04)	920	212	2.31
CSP	1.82	50765	1.79	1.91	1.77	1.80	1.78	1.80	(0.02)	2,626	470	1.79
GJS	0.40	50765	0.40	0.41	0.39	0.40	0.40	0.41	-	285,995	11,423	0.4
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	1.05	50765	1.04	1.05	1.02	1.03	1.03	1.04	(0.02)	137,359	14,130	1.03
LHK	4.24	50765	4.10	4.22	4.10	4.18	4.18	4.20	(0.06)	15,879	6,585	4.15
MCS	11.30	50765	11.30	11.30	11.00	11.20	11.10	11.20	(0.10)	9,631	10,729	11.14
MILL	0.80	50765	0.80	0.81	0.76	0.79	0.77	0.79	(0.01)	38,651	2,984	0.77
PAP	3.72	50765	3.72	3.72	3.58	3.62	3.62	3.66	(0.10)	5,946	2,156	3.63
PERM	1.53	50765	1.52	1.52	1.40	1.46	1.45	1.46	(0.07)	14,712	2,140	1.45
SAM	0.88	50765	0.88	0.89	0.83	0.83	0.82	0.83	(0.05)	14,338	1,217	0.85
SMIT	4.70	50765	4.66	4.70	4.64	4.64	4.64	4.66	(0.06)	3,579	1,668	4.66
SSSC	2.78	50765	2.80	2.82	2.78	2.78	2.78	2.80	-	1,111	310	2.79
TGPRO	0.28	50765	0.28	0.28	0.26	0.26	0.26	0.27	(0.02)	178,017	4,711	0.26
THE	1.98	50765	2.00	2.00	1.90	1.96	1.94	1.96	(0.02)	2,795	538	1.92
TMT	8.30	50765	8.25	8.35	8.05	8.25	8.20	8.25	(0.05)	4,983	4,082	8.19
TSTH	1.10	50765	1.10	1.10	1.02	1.03	1.03	1.04	(0.07)	161,998	16,976	1.05
TWP	3.72	50765	3.72	4.28	3.58	3.86	3.86	3.88	0.14	100,921	40,428	4.01
TYCN	3.10	50765	3.06	3.08	2.84	2.98	2.94	2.98	(0.12)	6,352	1,856	2.92
Construction Service												
APCS	5.45	50765	5.40	6.40	5.40	5.60	5.55	5.60	0.15	61,328	36,163	5.9
BJCHI	1.75	50765	1.75	1.76	1.70	1.73	1.72	1.73	(0.02)	10,199	1,752	1.72
BKD	2.54	50765	2.56	2.60	2.44	2.54	2.54	2.56	-	19,535	4,961	2.54
CIVIL	3.50	50765	3.36	3.52	3.32	3.36	3.36	3.40	(0.14)	42,014	14,214	3.38
CK	19.70	50765	19.70	19.80	19.50	19.70	19.60	19.70	-	21,828	42,863	19.64
CNT	1.60	50765	1.59	1.60	1.49	1.57	1.57	1.58	(0.03)	27,031	4,167	1.54
EMC	0.23	50765	0.23	0.24	0.23	0.24	0.23	0.24	0.01	120,583	2,800	0.23
ITD	2.02	50765	2.02	2.06	1.96	1.99	1.99	2.00	(0.03)	436,893	87,868	2.01
NWR	0.71	50765	0.70	0.71	0.67	0.68	0.68	0.69	(0.03)	221,037	15,128	0.68
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.71	50765	0.71	0.71	0.69	0.71	0.70	0.71	-	15,597	1,093	0.7
PREB	7.80	50765	7.70	7.80	7.70	7.80	7.70	7.75	-	255	197	7.74
PYLON	4.26	50765	4.26	4.26	4.20	4.20	4.20	4.24	(0.06)	2,150	910	4.23
RT	1.52	50765	1.54	1.54	1.48	1.49	1.49	1.50	(0.03)	17,423	2,602	1.49
SEAFCO	3.40	50765	3.40	3.48	3.38	3.42	3.42	3.44	0.02	5,858	2,003	3.42
SQ	1.89	50765	1.87	1.88	1.84	1.86	1.85	1.86	(0.03)	10,669	1,983	1.86
SRICHA	10.20	50765	10.30	10.40	10.20	10.30	10.30	10.40	0.10	762	780	10.24
STEC	11.90	50765	11.90	12.10	11.80	12.00	12.00	12.10	0.10	44,372	53,092	11.97
STI	4.10	50765	4.10	4.12	4.06	4.10	4.08	4.10	-	960	392	4.09
STPI	3.70	50765	3.66	3.72	3.66	3.68	3.68	3.70	(0.02)	11,933	4,395	3.68
SYNTEC	1.67	50765	1.67	1.69	1.65	1.68	1.68	1.69	0.01	6,236	1,039	1.67
TEAMG	5.95	50765	5.85	6.25	5.85	6.05	6.05	6.15	0.10	65,259	39,181	6
TEKA	3.66	50765	3.66	3.70	3.48	3.50	3.50	3.54	(0.16)	25,156	8,908	3.54
TPOLY	1.57	50765	1.56	1.58	1.55	1.57	1.57	1.58	-	1,812	283	1.56
TRC	0.31	50765	0.30	0.31	0.29	0.29	0.29	0.30	(0.02)	352,474	10,522	0.3
TRITN	0.18	50765	0.19	0.19	0.18	0.18	0.18	0.19	-	40,096	743	0.19
TTCL	5.00	50765	4.98	5.05	4.78	4.90	4.88	4.90	(0.10)	150,686	73,930	4.91
UNIQ	4.82	50765	4.82	4.84	4.76	4.80	4.78	4.80	(0.02)	12,852	6,167	4.8
WGE	1.50	50765	1.43	1.49	1.42	1.46	1.43	1.45	(0.04)	4,980	716	1.44

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday July 06, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indu	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.85	50765	5.85	6.15	5.60	6.00	6.00	6.05	0.15	9,272.00	5,339.00	5.00
AU	9.40	50765	9.35	9.50	9.25	9.40	9.35	9.40	-	6,457.00	6,042.00	9.00
JCKH	0.16	50765	0.16	0.16	0.14	0.15	0.15	0.16	(0.01)	126,619.00	1,878.00	-
KASET	1.97	50765	1.95	1.96	1.88	1.90	1.90	1.91	(0.07)	42,247.00	8,091.00	1.00
MUD	2.22	50765	2.14	2.88	2.14	2.48	2.48	2.50	0.26	180,486.00	48,955.00	2.00
TACC	6.55	50765	6.50	6.55	6.40	6.40	6.40	6.45	(0.15)	11,935.00	7,707.00	6.00
TMILL	3.70	50765	3.68	3.70	3.62	3.70	3.66	3.70	-	3,446.00	1,257.00	3.00
XO	14.10	50765	13.90	14.20	13.90	14.20	14.10	14.20	0.10	10,975.00	15,379.00	14.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
ALPHAX	1.40	50765	1.38	1.40	1.29	1.36	1.35	1.36	(0.04)	278,820.00	37,334.00	1.00
BGT	2.98	50765	2.92	3.16	2.32	3.08	3.06	3.08	0.10	66,562.00	20,091.00	3.00
DOD	5.25	50765	5.25	5.30	5.05	5.20	5.20	5.25	(0.05)	11,367.00	5,890.00	5.00
ECF	1.61	50765	1.62	1.62	1.57	1.58	1.58	1.59	(0.03)	28,183.00	4,462.00	1.00
EFORL	0.57	50765	0.56	0.57	0.54	0.54	0.54	0.55	(0.03)	114,319.00	6,280.00	-
HPT	0.80	50765	-	0.82	0.78	0.82	0.81	0.82	0.02	46,374.00	3,682.00	-
IP	17.30	50765	17.00	17.50	17.00	17.50	17.40	17.50	0.20	5,278.00	9,107.00	17.00
JP	4.30	50765	4.24	4.70	4.16	4.70	4.50	4.70	0.40	11,153.00	4,788.00	4.00
JUBILE	24.60	50765	24.20	30.00	24.10	24.40	24.30	24.40	(0.20)	1,390.00	3,390.00	24.00
MOONG	2.92	50765	2.90	3.14	2.84	2.98	2.96	2.98	0.06	133,431.00	39,841.00	2.00
NPK	15.20	300665	-	15.90	15.50	15.50	15.20	15.80	0.30	3.00	5.00	15.00
SMD	10.90	50765	10.80	11.00	10.50	10.60	10.60	10.70	(0.30)	4,722.00	5,049.00	10.00
TM	2.68	50765	2.70	2.74	2.68	2.72	2.72	2.74	0.04	5,651.00	1,531.00	2.00
WINMED	4.42	50765	4.34	4.40	4.20	4.34	4.28	4.34	(0.08)	6,896.00	2,946.00	4.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.67	50765	0.67	0.71	0.67	0.68	0.67	0.68	0.01	4,955.00	339.00	-
AF	1.03	50765	1.02	1.04	1.01	1.01	1.01	1.03	(0.02)	5,547.00	564.00	1.00
AIRA	2.16	50765	2.16	2.18	2.16	2.16	2.16	2.18	-	1,104.00	238.00	2.00
ASN	3.84	50765	-	3.86	3.70	3.84	3.72	3.84	-	87.00	33.00	3.00
BROOK	0.53	50765	0.53	0.53	0.50	0.51	0.51	0.52	(0.02)	416,329.00	21,340.00	-
GCAP	1.05	50765	1.05	1.08	1.03	1.07	1.06	1.07	0.02	24,005.00	2,513.00	1.00
KCC	6.20	50765	6.15	6.15	6.00	6.10	6.05	6.10	(0.10)	27,490.00	16,652.00	6.00
LIT	2.04	50765	1.99	2.02	1.98	2.00	2.00	2.02	(0.04)	3,810.00	760.00	1.00
MTSIB	1.02	50765	-	1.04	0.98	1.02	1.01	1.02	-	3,151.00	316.00	1.00
SGF	0.80	50765	0.79	0.81	0.79	0.81	0.80	0.81	0.01	12,813.00	1,023.00	-
TQR	13.20	50765	12.90	13.70	12.90	13.40	13.30	13.40	0.20	2,868.00	3,832.00	13.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	1.35	50765	1.35	1.37	1.29	1.33	1.33	1.34	(0.02)	10,658.00	1,415.00	1.00
BM	3.72	50765	3.74	3.80	3.62	3.70	3.70	3.74	(0.02)	57,728.00	21,544.00	3.00
CHO	0.53	50765	0.53	0.54	0.50	0.51	0.51	0.52	(0.02)	77,276.00	3,968.00	-
CHOW	3.66	50765	3.56	3.88	3.56	3.68	3.66	3.70	0.02	856.00	314.00	3.00
CIG	0.58	50765	-	0.60	0.57	0.57	0.57	0.59	(0.01)	10,692.00	616.00	-
COLOR	1.69	50765	1.65	1.72	1.63	1.67	1.66	1.68	(0.02)	812.00	135.00	1.00
CPR	6.75	50765	6.75	7.10	6.55	6.80	6.80	6.85	0.05	91,142.00	62,708.00	6.00
FPI	2.76	50765	2.72	2.74	2.62	2.72	2.72	2.74	(0.04)	29,129.00	7,831.00	2.00
GTB	0.77	50765	0.76	0.76	0.72	0.73	0.73	0.76	(0.04)	2,488.00	184.00	-
KCM	0.66	50765	0.66	0.70	0.64	0.64	0.64	0.68	(0.02)	23,271.00	1,585.00	-
KUMWEL	2.18	50765	2.18	2.24	2.00	2.14	2.12	2.14	(0.04)	13,455.00	2,805.00	2.00
KWM	2.52	50765	2.52	2.52	2.06	2.28	2.28	2.30	(0.24)	15,555.00	3,630.00	2.00
MBAX	5.40	50765	5.40	5.55	5.35	5.40	5.40	5.45	-	33,570.00	18,275.00	5.00
MGT	3.84	50765	3.76	3.94	3.60	3.84	3.84	3.88	-	20,533.00	7,811.00	3.00
NDR	2.64	50765	2.66	2.68	2.60	2.60	2.60	2.62	(0.04)	25,895.00	6,817.00	2.00
PACO	2.40	50765	2.48	2.48	2.30	2.34	2.34	2.36	(0.06)	19,784.00	4,693.00	2.00
PDG	3.46	50765	-	3.46	3.38	3.38	3.38	3.44	(0.08)	969.00	331.00	3.00
PIMO	3.66	50765	3.64	3.72	3.58	3.70	3.68	3.70	0.04	98,768.00	36,074.00	3.00
PJW	3.52	50765	3.50	3.54	3.36	3.40	3.40	3.44	(0.12)	14,867.00	5,078.00	3.00
PPM	2.44	50765	2.40	2.48	2.40	2.42	2.40	2.42	(0.02)	10,800.00	2,628.00	2.00
PRAPAT	1.23	50765	1.23	1.26	1.21	1.24	1.24	1.25	0.01	7,695.00	944.00	1.00
RWI	1.09	50765	1.08	1.09	1.03	1.03	1.03	1.05	(0.06)	25,937.00	2,720.00	1.00
SALEE	1.11	50765	1.11	1.13	1.10	1.12	1.12	1.14	0.01	11,787.00	1,315.00	1.00
SANKO	1.32	50765	1.25	1.32	1.22	1.26	1.25	1.26	(0.06)	6,981.00	872.00	1.00
SELIC	3.78	50765	3.86	4.16	3.64	4.16	4.14	4.16	0.38	1,078,503.00	421,139.00	3.00
SFT	4.76	50765	4.60	4.72	4.60	4.68	4.62	4.68	(0.08)	2,327.00	1,081.00	4.00
STP	12.50	50765	12.70	12.80	12.20	12.40	12.30	12.40	(0.10)	12,726.00	15,881.00	12.00
SWC	6.10	50765	6.10	6.20	6.05	6.05	6.05	6.20	(0.05)	1,554.00	946.00	6.00
TMC	1.13	50765	1.14	1.17	1.11	1.14	1.13	1.14	0.01	9,764.00	1,113.00	1.00
TMI	1.61	50765	1.56	1.70	1.48	1.68	1.68	1.69	0.07	251,481.00	39,491.00	1.00
TMW	34.00	50765	33.75	33.75	33.00	33.75	33.75	34.25	(0.25)	56.00	188.00	33.00
TPLAS	2.88	50765	2.88	2.88	2.78	2.82	2.80	2.82	(0.06)	16,060.00	4,538.00	2.00
TRV	3.08	50765	3.58	3.80	2.76	2.78	2.78	2.80	(0.30)	871,727.00	297,803.00	3.00
UBIS	4.26	50765	4.20	4.26	4.18	4.20	4.20	4.24	(0.06)	11,263.00	4,745.00	4.00
UEC	1.95	50765	1.95	1.95	1.89	1.92	1.91	1.92	(0.03)	1,504.00	287.00	1.00
UKEM	1.77	50765	1.77	1.77	1.63	1.64	1.64	1.65	(0.13)	39,261.00		

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday July 06, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TITLE	2.30	50765	2.30	2.30	2.08	2.08	2.08	2.16	(0.22)	17,681.00	3,890.00	2.00
Resources (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ABM	2.34	50765	2.36	2.36	2.22	2.30	2.30	2.32	(0.04)	15,445.00	3,497.00	2.00
PSTC	1.79	50765	1.77	1.79	1.74	1.77	1.77	1.78	(0.02)	37,790.00	6,676.00	1.00
PTC	3.00	50765	3.00	3.06	2.92	3.02	3.00	3.02	0.02	35,979.00	10,776.00	3.00
SAAM	7.05	50765	7.05	7.25	6.95	7.00	7.00	7.05	(0.05)	11,559.00	8,162.00	7.00
SEAOIL	4.04	50765	3.88	3.96	3.80	3.82	3.82	3.88	(0.22)	75,791.00	29,358.00	3.00
SR	1.41	50765	1.38	1.42	1.38	1.41	1.40	1.41	-	1,770.00	248.00	1.00
STOWER	0.04	50765	0.04	0.05	0.04	0.04	0.04	0.05	-	422,373.00	1,703.00	-
TAKUNI	1.60	50765	1.59	1.61	1.54	1.59	1.58	1.59	(0.01)	112,664.00	17,655.00	1.00
TPCH	7.95	50765	-	8.00	7.95	7.95	7.95	8.00	-	99.00	79.00	7.00
TRT	3.08	50765	3.06	3.20	3.06	3.18	3.18	3.20	0.10	9,058.00	2,827.00	3.00
UMS	2.64	50765	-	2.60	2.50	2.50	2.50	2.56	(0.14)	928.00	240.00	2.00
UPA	0.26	50765	0.26	0.29	0.26	0.27	0.27	0.28	0.01	1,142,918.00	31,396.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADD	25.50	50765	24.60	24.90	23.70	23.90	23.90	24.00	(1.60)	4,022.00	9,738.00	24.00
AKP	2.14	50765	2.14	2.20	2.10	2.16	2.16	2.18	0.02	9,736.00	2,089.00	2.00
AMA	4.24	50765	4.18	4.32	4.18	4.26	4.26	4.28	0.02	2,381.00	1,015.00	4.00
ARIP	0.76	50765	0.69	0.75	0.68	0.70	0.69	0.70	(0.06)	16,272.00	1,146.00	-
ATP30	1.61	50765	1.63	1.74	1.62	1.69	1.69	1.70	0.08	112,125.00	18,919.00	1.00
AUCT	7.10	50765	7.00	7.10	6.90	7.00	6.95	7.00	(0.10)	11,014.00	7,667.00	6.00
BIS	7.95	50765	7.90	8.15	7.80	8.05	8.05	8.10	0.10	11,737.00	9,368.00	7.00
BOL	10.40	50765	10.50	10.70	10.40	10.60	10.60	10.70	0.20	4,303.00	4,548.00	10.00
CEYE	4.34	50765	4.30	4.50	4.30	4.38	4.38	4.40	0.04	26,846.00	11,763.00	4.00
CMO	6.60	50765	6.85	6.90	6.40	6.40	6.40	6.55	(0.20)	12,338.00	8,190.00	6.00
D	5.35	50765	5.40	5.60	5.25	5.55	5.50	5.55	0.20	15,697.00	8,506.00	5.00
DV8	0.51	50765	0.51	0.54	0.46	0.50	0.48	0.50	(0.01)	18,407.00	940.00	-
ETE	1.30	50765	1.22	1.26	1.17	1.17	1.17	1.18	(0.13)	8,345.00	1,001.00	1.00
FSMART	17.90	50765	17.80	18.50	17.50	18.20	18.10	18.20	0.30	65,710.00	119,343.00	18.00
FVC	1.53	50765	1.49	1.58	1.47	1.55	1.55	1.56	0.02	56,618.00	8,625.00	1.00
GLORY	3.24	50765	3.20	3.36	3.20	3.36	3.32	3.36	0.12	7,735.00	2,533.00	3.00
GSC	2.82	50765	2.84	2.86	2.80	2.80	2.78	2.80	(0.02)	3,661.00	1,029.00	2.00
HARN	2.08	50765	2.10	2.12	2.08	2.08	2.08	2.10	-	2,053.00	431.00	2.00
HEMP	7.65	50765	7.65	7.75	7.50	7.50	7.50	7.70	(0.15)	1,559.00	1,188.00	7.00
HL	21.60	50765	21.60	21.90	21.00	21.50	21.50	21.70	(0.10)	11,478.00	24,443.00	21.00
IMH	15.40	50765	15.00	15.20	14.80	14.90	14.90	15.00	(0.50)	21,055.00	31,526.00	14.00
KK	2.54	50765	-	2.66	2.40	2.60	2.60	2.62	0.06	1,335.00	335.00	2.00
KOOL	0.51	50765	0.51	0.54	0.50	0.52	0.52	0.53	0.01	74,502.00	3,848.00	-
LDC	1.19	50765	1.17	1.23	1.10	1.17	1.17	1.18	(0.02)	141,937.00	16,389.00	1.00
LEO	11.30	50765	11.20	11.30	10.50	10.60	10.60	10.70	(0.70)	22,252.00	24,041.00	10.00
MORE	1.88	50765	1.87	1.89	1.82	1.83	1.83	1.85	(0.05)	552,179.00	101,943.00	1.00
MVP	3.26	50765	3.22	3.36	3.16	3.28	3.28	3.32	0.02	7,332.00	2,403.00	3.00
NBC	2.08	50765	2.02	2.14	2.02	2.12	2.12	2.14	0.04	53,587.00	11,124.00	2.00
NCL	2.80	50765	2.80	3.02	2.72	3.02	3.00	3.02	0.22	57,666.00	16,671.00	2.00
NEWS	0.04	50765	0.03	0.04	0.03	0.03	0.03	0.04	(0.01)	427,046.00	1,325.00	-
NINE	6.20	50765	6.25	6.25	5.65	6.10	6.10	6.20	(0.10)	1,100.00	680.00	6.00
OTO	14.20	50765	14.10	14.30	13.70	14.30	14.20	14.30	0.10	30,232.00	42,374.00	14.00
PHOL	3.44	50765	3.42	3.44	3.36	3.42	3.40	3.42	(0.02)	2,229.00	757.00	3.00
PICO	4.42	50765	4.72	5.10	4.32	4.80	4.80	4.88	0.38	11,385.00	5,409.00	4.00
QLT	6.75	50765	6.55	6.70	6.50	6.65	6.60	6.65	(0.10)	1,708.00	1,126.00	6.00
RP	2.34	50765	2.30	2.62	2.30	2.48	2.48	2.50	0.14	40,655.00	10,004.00	2.00
SE	1.00	50765	0.99	1.01	0.97	0.99	0.98	0.99	(0.01)	44,104.00	4,345.00	-
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	3.32	50765	3.28	3.28	3.08	3.14	3.12	3.14	(0.18)	37,104.00	11,676.00	3.00
SPA	8.20	50765	8.15	8.25	8.00	8.00	8.00	8.05	(0.20)	36,114.00	29,290.00	8.00
THMUI	1.10	50765	-	1.10	1.07	1.09	1.08	1.09	(0.01)	7,871.00	850.00	1.00
TNDT	0.74	50765	0.75	0.76	0.70	0.72	0.72	0.73	(0.02)	14,234.00	1,030.00	-
TNH	36.25	50765	-	36.00	36.00	36.00	36.00	36.25	(0.25)	135.00	486.00	36.00
TNP	3.84	50765	3.80	3.86	3.76	3.82	3.82	3.84	(0.02)	12,700.00	4,835.00	3.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.16	50765	1.16	1.17	1.12	1.13	1.13	1.14	(0.03)	167,446.00	19,228.00	1.00
TVT	0.83	50765	0.83	0.85	0.79	0.83	0.81	0.83	-	4,734.00	382.00	-
VL	1.13	50765	1.13	1.13	1.08	1.08	1.08	1.10	(0.05)	23,665.00	2,604.00	1.00
WINNER	2.36	50765	2.40	2.40	2.34	2.36	2.36	2.38	-	2,426.00	573.00	2.00
YGG	7.00	50765	6.90	7.10	6.70	7.05	7.00	7.05	0.05	54,235.00	37,453.00	6.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	3.06	50765	3.10	3.10	2.98	3.04	3.04	3.06	(0.02)	2,596.00	783.00	3.00
BBIK	63.50	50765	63.50	64.00	61.50	62.25	62.00	62.25	(1.25)	7,158.00	44,742.00	62.00
BE8	47.25	50765	47.00	47.75	45.50	45.75	45.75	46.00	(1.50)	25,583.00	118,938.00	46.00
COMAN	5.35	50765	-	5.35	5.15	5.20	5.20	5.25	(0.15)	621.00	322.00	5.00
DITTO	50.00	50765	49.50	51.00	48.25	50.25	50.25	50.50	0.25	10,111.00	50,122.00	49.00
ICN	3.80	50765	3.80	3.92	3.74	3.82	3.82	3.86	0.02	88,650.00	34,049.00	3.00
IIG	38.00	50765	38.50	39.50	38.00	38.75	38.75	39.00				

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday July 06, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ADVA01C2209A	0.07	50765	-	0.06	0.05	0.06	0.06	0.07	(0.01)	5,142.00	31.00	-
ADVA01P2208A	0.24	50765	-	0.25	0.22	0.24	0.23	0.25	-	31,861.00	750.00	-
ADVA06C2208K	0.01	140665	-	-	-	-	-	0.03	-	-	-	-
ADVA06C2209A	0.03	50765	-	0.03	0.03	0.03	0.03	0.05	-	20.00	-	-
ADVA06P2207K	0.16	300665	-	-	-	-	0.06	0.08	-	-	-	-
ADVA08C2209A	0.01	50765	-	-	-	-	0.01	0.02	-	-	-	-
ADVA11C2207A	0.04	170665	-	-	-	-	0.02	0.03	-	-	-	-
ADVA11P2208A	0.34	50765	-	0.35	0.33	0.35	0.34	0.35	0.01	24,408.00	842.00	-
ADVA13C2208A	0.01	50765	-	-	-	-	0.01	0.02	-	-	-	-
ADVA13C2209A	0.09	50765	0.08	0.09	0.07	0.08	0.08	0.09	(0.01)	89,055.00	731.00	-
ADVA13P2207A	0.01	50765	0.01	0.01	0.01	0.01	0.01	0.02	-	1,100.00	1.00	-
ADVA19C2208A	0.01	80665	-	-	-	-	-	0.01	-	-	-	-
ADVA19C2209A	0.02	50765	-	-	-	-	0.01	0.02	-	-	-	-
ADVA19C2209B	0.08	50765	-	0.08	0.08	0.08	0.08	0.09	-	92,113.00	737.00	-
ADVA24C2209A	0.02	290665	-	-	-	-	0.02	0.03	-	-	-	-
ADVA28C2207A	0.01	140665	-	-	-	-	-	-	-	-	-	-
ADVA28C2208A	0.05	210665	-	-	-	-	0.03	0.04	-	-	-	-
ADVA28C2210A	0.15	50765	-	0.15	0.13	0.14	0.14	0.15	(0.01)	21,519.00	307.00	-
ADVA41C2208A	0.04	140665	-	-	-	-	0.01	0.03	-	-	-	-
ADVA41C2209A	0.05	50765	-	-	-	-	0.04	0.06	-	-	-	-
ADVA42C2207G	0.07	270465	-	-	-	-	-	0.01	-	-	-	-
ADVA42C2210G	0.13	50765	0.12	0.12	0.11	0.11	0.11	0.12	(0.02)	12,504.00	140.00	-
ADVANC01C221	0.12	50765	-	0.12	0.11	0.11	0.11	0.12	(0.01)	26,164.00	307.00	-
ADVANC01C221	0.71	50765	0.70	0.72	0.66	0.69	0.69	0.72	(0.02)	22,057.00	1,528.00	-
ADVANC06C221	0.17	50765	-	0.17	0.15	0.16	0.16	0.17	(0.01)	32,525.00	524.00	-
ADVANC13C221	0.25	50765	0.26	0.26	0.23	0.25	0.25	0.26	-	282,103.00	6,872.00	-
ADVANC13C221	0.65	50765	0.63	0.67	0.62	0.64	0.64	0.66	(0.01)	9,030.00	568.00	-
ADVANC13P221	0.37	50765	-	0.39	0.36	0.38	0.37	0.38	0.01	101,962.00	3,836.00	-
ADVANC16C221	0.17	50765	-	0.17	0.16	0.17	0.17	0.18	-	4,732.00	77.00	-
ADVANC19C221	0.25	50765	0.25	0.26	0.23	0.25	0.25	0.26	-	311,706.00	7,575.00	-
ADVANC19C221	0.62	50765	-	0.57	0.57	0.57	0.61	0.65	(0.05)	100.00	6.00	-
ADVANC19P221	0.25	50765	-	0.26	0.24	0.26	0.25	0.26	0.01	3,804.00	95.00	-
ADVANC24C221	0.15	50765	-	0.15	0.13	0.14	0.14	0.15	(0.01)	107,198.00	1,496.00	-
ADVANC28C230	0.17	50765	-	0.18	0.18	0.18	0.17	0.18	0.01	6,140.00	111.00	-
ADVANC41C221	0.17	50765	-	0.17	0.16	0.16	0.17	0.18	(0.01)	15,066.00	248.00	-
AEON01C2208A	0.05	170665	-	-	-	-	0.01	0.02	-	-	-	-
AEON01C2210A	0.26	50765	-	0.26	0.20	0.21	0.20	0.21	(0.05)	16,774.00	369.00	-
AEON08C2207A	0.09	250565	-	-	-	-	-	0.01	-	-	-	-
AEON13C2207A	0.05	70665	-	-	-	-	0.01	0.02	-	-	-	-
AEON13C2209A	0.09	50765	-	-	-	-	0.06	0.07	-	-	-	-
AEON19C2207A	0.01	300665	-	-	-	-	-	-	-	-	-	-
AEON19C2210A	0.20	50765	-	0.20	0.15	0.15	0.15	0.16	(0.05)	76,422.00	1,278.00	-
AEON28C2207A	0.01	160665	-	-	-	-	0.01	0.03	-	-	-	-
AEONTS13C221	1.00	0	-	0.42	0.35	0.36	0.35	0.36	(0.64)	72,757.00	2,690.00	-
AEONTS19C221	0.60	50765	-	0.60	0.50	0.52	0.51	0.52	(0.08)	58,786.00	3,183.00	-
AIA28C2209A	0.31	50765	-	0.29	0.24	0.28	-	-	(0.03)	110,560.00	3,046.00	-
AIA28C2209B	0.80	50765	-	0.72	0.66	0.72	-	-	(0.08)	12,168.00	846.00	-
AIA28P2209A	0.14	40765	-	0.16	0.14	0.14	-	2.80	-	15,500.00	240.00	-
AIA41C2209A	0.79	50765	-	0.74	0.71	0.71	-	15.80	(0.08)	1,158.00	84.00	-
AIA41C2209B	0.26	50765	-	0.22	0.21	0.22	-	-	(0.04)	1,158.00	25.00	-
AIA41C2209C	0.37	40765	-	0.32	0.29	0.32	0.01	0.37	(0.05)	20,064.00	612.00	-
AIA41P2209A	0.22	170665	-	-	-	-	-	-	-	-	-	-
AMAT01C2207X	0.01	210665	-	-	-	-	0.01	0.02	-	-	-	-
AMAT13C2207A	0.01	140665	-	-	-	-	-	-	-	-	-	-
AMAT13C2209A	0.03	50765	-	-	-	-	0.03	0.04	-	-	-	-
AMAT13C2209B	0.08	50765	-	0.07	0.06	0.07	0.07	0.08	(0.01)	74,569.00	522.00	-
AMAT16C2209A	0.08	50765	-	0.08	0.07	0.08	0.08	0.09	-	2,952.00	23.00	-
AMAT19C2207A	0.01	300565	-	-	-	-	-	-	-	-	-	-
AMAT19C2209A	0.02	50765	-	-	-	-	0.01	0.02	-	-	-	-
AMAT19C2209B	0.06	50765	-	0.05	0.05	0.05	0.05	0.06	(0.01)	2,088.00	10.00	-
AMAT24C2207A	0.04	30565	-	-	-	-	-	-	-	-	-	-
AMAT24C2209A	0.08	50765	-	0.08	0.07	0.08	0.07	0.08	-	3,738.00	26.00	-
AMAT41C2208A	0.01	40765	-	-	-	-	0.01	0.03	-	-	-	-
AMATA01C2210	0.10	50765	-	0.10	0.09	0.10	0.10	0.11	-	20,400.00	198.00	-
AMATA13C2211	0.20	50765	-	0.21	0.19	0.20	0.19	0.20	-	369,797.00	7,486.00	-
AMATA19C2211	0.20	50765	-	0.21	0.20	0.21	0.21	0.22	0.01	242,132.00	4,953.00	-
AOT01C2208A	0.15	50765	-	0.15	0.15	0.15	0.15	0.16	-	16,860.00	253.00	-
AOT01C2208T	0.20	50765	-	0.21	0.20	0.20	0.20	0.21	-	22,265.00	445.00	-
AOT01C2210A	0.37	50765	0.36	0.37	0.35	0.37	0.37	0.38	-	42,370.00	1,530.00	-
AOT01C2210X	0.25	50765	-	0.26	0.24	0.26	0.26	0.27	0.01	20,483.00	512.00	-
AOT01P2208A	0.11	230665	-	0.06	0.06	0.06	0.05	0.06	(0.05)	1.00	-	-
AOT01P2209A	0.23	50765	0.23	0.23	0.22	0.22	0.22	0.23	(0.01)	7,256.00	166.00	-
AOT06C2209A	0.32	50765	-	0.32	0.30	0.32	0.32	0.33	-	38,600.00	1,185.00	-
AOT08C2209A	0.16	50765	-	0.16	0.15	0.15	0.15	0.16	(0.01)	61,208.00	918.00	-
AOT08P2209A	0.08	10765	0.08	0.08	0.08	0.08	0.07	0.08	-	556.00	4.00	-
AOT11C2207A	0.26	50765	0.26	0.26	0.24	0.25	0.26	0.27	(0.01)	24,201.00	596.00	-
AOT11P2208A	0.08	10765	-	-	-	-	0.07	0.08	-	-	-	-
AOT13C2207A	0.01	50765	-	0.01	0.01	0.01	-	0.01	-	98.00	-	-
AOT13C2210A	0.26	50765	0.26	0.27	0.24	0.27	0.26	0.27	0.01	242,958.00	6,247.00	-
AOT13P2209A	0.15	50765	-	0.16	0.14	0.14	0.14	0.15	(0.01)	25,505.00	384.00	-
AOT16C2209A	0.29	50765	-	0.29	0.28	0.29	0.29	0.30	-	1,188.00	34.00	-
AOT19C2207A	0.01	160665	-	-	-	-	-	-	-	-	-	-
AOT19C2209A	0.14	50765	-	0.14	0.13	0.14	0.14	0.15	-	227,548.00	2,977.00	-
AOT19P2210A	0.24	50765	0.24	0.24	0.23	0.23	0.23	0.24	(0.01)	1,262.00	29.00	-
AOT24C2208A	0.13	50765	0.13	0.13	0.12	0.13	0.13	0.14	-	2,762.00	34.00	-
AOT28C2208A	0.18	50765	-	0.17	0.17	0.17	0.18	0.19	(0.01)	21,294.00	362.00	-
AOT41C2208A	0.23	50765	-	0.22	0.20	0.22	0.22	0.23	(0.01)	15,736.00	329.00	-
AOT41C2208B	0.10	40765	-	0.08	0.07	0.07	0.08	0.09	(0.03)	5,276.00	39.00	-
AOT41P2208A	0.06	280665	-	-	-	-	0.02	0.04	-	-	-	-
AOT41P2209A	0.15	50765	-	0.15	0.15	0.15	0.14	0.15	-	400.00	6.00	-
AOT42C2208G	0.11	50765	-	0.11	0.10	0.11	0.11	0.12	-	22,000.00	233.00	-
AP01C2207A	0.02	170665	-	-	-	-	0.01	0.02	-	-	-	-
AP08C2207A	0.02	140665	-	-	-	-	-	0.01	-	-	-	-
AP13C2210A	0.08	40765	-	-	-	-	0.07	0.08	-	-	-	-
AP13C2211A	0.38	50765	-	0.39	0.37	0.38	0.38	0.40	-	53,954.00	2,040.00	-
AP19C2210A	0.08	50765	-	-	-	-	0.07	0.08	-	-	-	-
AP19C2211A	0.30	50765	-	0.30	0.29	0.30	0.30	0.31	-	25,132.00	739.00	-
AWC01C2207A	0.01	140665	-	-	-	-	0.01	0.02	-	-	-	-
AWC01C2209A	0.07	210665	-	-	-	-	0.04	0.05	-	-	-	-
AWC01C2211A	0.35	50765	-	0.36	0.34	0.35	0.35	0.36	-	75,601.00	2,628.00	-
AWC08C2207A	0.01	140665	-	-	-	-	-	0.01	-	-	-	-
AWC08C2212A	0.19	50765	-	0.19	0.18	0.18	0.18	0.19	(0.01)	36,040.00	659.00	-
AWC13C2208A	0.05	140665	-	-	-	-	0.01	0.02	-	-	-	-
AWC13C2208B	0.04	50765	-	-	-	-	0.03	0.04	-	-	-	-
AWC13C2209A	0.11	50765	-	0.12	0.10	0.11	0.11	0.12	-	147,160.00	1,623.00	-
AWC13C2210A	0.10	50765	-	0.10	0.10	0.10	0.10	0.11	-	1		

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday July 06, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AWC19C2212A	1.00	0	-	0.33	0.31	0.32	0.32	0.33	(0.68)	182,996.00	5,786.00	-
AWC41C2209A	0.13	50765	-	-	-	-	0.11	0.13	-	-	-	-
BABA28C2209A	0.44	50765	-	0.49	0.44	0.48	0.48	0.49	0.04	241,141.00	11,329.00	-
BABA28C2209B	1.99	50765	-	2.04	1.99	2.00	1.06	39.75	0.01	260.00	53.00	2.00
BABA28C2209C	0.41	50765	-	0.45	0.42	0.45	0.40	0.46	0.04	165,847.00	7,327.00	-
BABA28C2209D	1.49	50765	-	-	-	-	0.09	-	-	-	-	-
BABA28C2209E	2.96	50765	-	-	-	-	2.04	3.00	-	-	-	-
BABA28C2210A	0.28	50765	0.31	0.32	0.29	0.31	0.30	0.31	0.03	198,271.00	6,040.00	-
BABA28C2211A	0.26	50765	-	0.27	0.25	0.26	0.25	0.26	-	125,362.00	3,263.00	-
BABA28C2212A	0.94	50765	0.97	0.97	0.92	0.95	0.95	0.99	0.01	46,220.00	4,403.00	-
BABA28C2212B	0.21	50765	-	0.23	0.21	0.21	0.20	0.23	-	36,469.00	803.00	-
BABA28P2209A	0.39	50765	0.38	0.39	0.37	0.38	0.37	0.38	(0.01)	140,495.00	5,333.00	-
BABA28P2209B	0.13	50765	-	0.16	0.12	0.16	0.08	0.16	0.03	77,467.00	930.00	-
BABA28P2210A	0.27	50765	-	0.27	0.26	0.26	0.10	0.37	(0.01)	20,984.00	546.00	-
BABA28P2211A	0.60	50765	-	0.61	0.58	0.60	0.20	-	-	38,673.00	2,295.00	-
BABA41C2209A	2.96	270665	-	2.88	2.88	2.88	0.06	59.00	(0.08)	5.00	1.00	2.00
BABA41C2209B	0.32	50765	-	0.33	0.33	0.33	0.01	-	0.01	100.00	3.00	-
BABA41C2209C	1.45	50765	-	1.50	1.48	1.48	0.51	-	0.03	41.00	6.00	1.00
BABA41C2209D	2.02	240665	-	-	-	-	0.02	-	-	-	-	-
BABA41C2209E	1.36	40765	-	1.52	1.51	1.52	0.52	-	0.16	13.00	2.00	1.00
BABA41C2209F	1.08	210665	-	-	-	-	-	-	-	-	-	-
BABA41C2209G	0.51	50765	-	0.54	0.51	0.53	0.51	0.54	0.02	1,723.00	91.00	-
BABA41P2209A	0.41	50765	-	0.40	0.40	0.40	0.39	-	(0.01)	10,092.00	404.00	-
BABA41P2209B	0.22	300665	-	0.18	0.18	0.18	0.17	-	(0.04)	515.00	9.00	-
BABA41P2209C	0.32	300665	-	0.24	0.24	0.24	0.06	-	(0.08)	301.00	7.00	-
BABA41P2209D	0.43	50765	-	0.43	0.41	0.41	-	-	(0.02)	180,000.00	7,490.00	-
BAM01C2208X	0.01	270665	-	-	-	-	0.01	0.02	-	-	-	-
BAM01C2209A	0.04	10765	-	-	-	-	0.01	0.02	-	-	-	-
BAM01C2210A	0.13	50765	-	0.13	0.11	0.12	0.12	0.13	(0.01)	21,922.00	273.00	-
BAM06C2208A	0.02	210665	-	-	-	-	-	0.03	-	-	-	-
BAM06C2209A	0.04	50765	-	-	-	-	0.03	0.04	-	-	-	-
BAM08C2209A	0.03	210665	-	-	-	-	0.01	0.02	-	-	-	-
BAM11C2207A	0.02	290665	-	-	-	-	0.01	0.03	-	-	-	-
BAM11C2301A	0.22	50765	-	0.22	0.21	0.22	0.22	0.23	-	13,900.00	302.00	-
BAM13C2207A	0.02	310565	-	-	-	-	-	0.01	-	-	-	-
BAM13C2208A	0.01	280665	-	-	-	-	-	0.01	-	-	-	-
BAM13C2209A	0.02	50765	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	2.00	-	-
BAM13C2210A	0.08	50765	-	0.08	0.07	0.07	0.07	0.08	(0.01)	41,123.00	308.00	-
BAM13C2211A	0.17	50765	-	0.17	0.15	0.16	0.16	0.17	(0.01)	55,880.00	901.00	-
BAM16C2207A	0.02	210665	-	-	-	-	-	0.01	-	-	-	-
BAM19C2207A	0.06	290465	-	-	-	-	-	-	-	-	-	-
BAM19C2208A	0.01	290665	-	-	-	-	-	0.01	-	-	-	-
BAM19C2209A	0.01	300665	-	-	-	-	0.01	0.02	-	-	-	-
BAM19C2210A	0.06	50765	-	-	-	-	0.05	0.06	-	-	-	-
BAM19C2211A	0.14	50765	-	0.13	0.12	0.13	0.13	0.14	(0.01)	205,613.00	2,643.00	-
BAM24C2208A	0.04	90665	-	-	-	-	-	0.01	-	-	-	-
BAM24C2211A	0.15	50765	-	0.16	0.14	0.15	0.15	0.16	-	7,264.00	110.00	-
BAM41C2209A	0.06	170665	-	-	-	-	0.01	0.03	-	-	-	-
BAM41C2211A	0.11	50765	-	0.11	0.11	0.11	0.11	0.12	-	1,400.00	15.00	-
BAM42C2207G	0.06	290465	-	-	-	-	-	0.01	-	-	-	-
BANP01C2207A	0.13	50765	-	0.11	0.09	0.09	0.09	0.10	(0.04)	24,171.00	241.00	-
BANP01C2207X	0.03	40765	-	0.02	0.02	0.02	0.02	0.03	(0.01)	2,100.00	4.00	-
BANP01C2208A	0.06	50765	-	0.05	0.04	0.04	0.04	0.05	(0.02)	5,896.00	29.00	-
BANP01C2209A	0.19	50765	-	0.17	0.15	0.16	0.16	0.17	(0.03)	25,864.00	415.00	-
BANP01C2210T	0.23	50765	0.21	0.21	0.20	0.20	0.20	0.21	(0.03)	62,237.00	1,283.00	-
BANP01P2207A	0.04	230665	-	-	-	-	0.01	0.02	-	-	-	-
BANP01P2210A	0.19	50765	-	0.21	0.20	0.21	0.21	0.22	0.02	156,961.00	3,219.00	-
BANP06C2207A	0.03	50765	-	-	-	-	0.02	0.04	-	-	-	-
BANP06P2207A	0.01	10665	-	-	-	-	-	0.04	-	-	-	-
BANP06P2209A	0.14	50765	-	0.17	0.15	0.16	0.16	0.17	0.02	95,316.00	1,482.00	-
BANP08C2209A	0.13	50765	0.11	0.12	0.11	0.11	0.11	0.12	(0.02)	17,342.00	197.00	-
BANP08P2209A	0.07	290665	-	-	-	-	0.07	0.08	-	-	-	-
BANP13C2207A	0.01	240665	-	-	-	-	-	-	-	-	-	-
BANP13C2210A	0.21	50765	0.20	0.20	0.17	0.18	0.18	0.19	(0.03)	37,671.00	681.00	-
BANP13P2207A	0.01	10765	-	-	-	-	-	-	-	-	-	-
BANP13P2210A	0.13	50765	-	0.15	0.14	0.14	0.14	0.15	0.01	144,060.00	2,060.00	-
BANP16C2207A	0.04	50765	-	-	-	-	0.02	0.03	-	-	-	-
BANP19C2207A	0.01	170665	-	-	-	-	-	-	-	-	-	-
BANP19C2207B	0.01	230665	-	-	-	-	-	-	-	-	-	-
BANP19C2209A	0.07	50765	-	0.06	0.04	0.05	0.05	0.06	(0.02)	10,576.00	53.00	-
BANP19C2209B	0.14	50765	0.11	0.12	0.11	0.11	0.11	0.12	(0.03)	89,640.00	1,008.00	-
BANP19P2207A	0.01	270665	-	-	-	-	-	-	-	-	-	-
BANP19P2210A	0.13	50765	-	0.15	0.14	0.15	0.14	0.15	0.02	52,841.00	740.00	-
BANP24C2208A	0.03	40765	-	0.03	0.03	0.03	0.03	0.04	-	138.00	-	-
BANP24P2209A	0.16	50765	-	0.18	0.17	0.18	0.18	0.19	0.02	7,996.00	139.00	-
BANP41C2209A	0.32	50765	0.29	0.29	0.28	0.29	0.27	0.29	(0.03)	636.00	18.00	-
BANP41C2211A	0.20	50765	-	0.19	0.17	0.17	0.17	0.18	(0.03)	55,376.00	991.00	-
BANP42C2207G	0.04	50765	-	-	-	-	0.02	0.03	-	-	-	-
BANPU01C2210	0.14	50765	-	0.13	0.11	0.12	0.12	0.13	(0.02)	12,465.00	151.00	-
BANPU13C2210	0.12	50765	0.11	0.11	0.10	0.10	0.10	0.11	(0.02)	286,821.00	3,062.00	-
BANPU13C2211	0.23	50765	-	0.22	0.20							

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday July 06, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BCH01C2210A	0.40	50765	-	0.41	0.39	0.39	0.40	0.44	(0.01)	5,524.00	222.00	-
BCH01P2210A	0.39	50765	-	0.41	0.38	0.38	0.38	0.41	(0.01)	2,565.00	104.00	-
BCH06C2208A	0.05	50765	-	0.05	0.04	0.05	0.05	0.06	-	73,114.00	364.00	-
BCH06C2209A	0.27	50765	0.26	0.28	0.23	0.27	0.27	0.28	-	120,742.00	3,123.00	-
BCH08C2212A	0.23	50765	-	0.24	0.21	0.23	0.23	0.24	-	59,870.00	1,342.00	-
BCH11C2209A	0.36	50765	-	0.38	0.33	0.36	0.36	0.38	-	47,219.00	1,669.00	-
BCH13C2208A	0.05	50765	-	-	-	-	0.05	0.07	-	-	-	-
BCH13C2209A	0.18	50765	-	0.19	0.16	0.18	0.18	0.19	-	157,136.00	2,803.00	-
BCH13C2210A	0.34	50765	0.34	0.36	0.31	0.35	0.35	0.36	0.01	491,343.00	16,876.00	-
BCH16C2207A	0.20	50765	-	0.19	0.19	0.19	0.18	0.20	(0.01)	20.00	-	-
BCH19C2208A	0.03	50765	-	-	-	-	0.02	0.03	-	-	-	-
BCH19C2209A	0.16	50765	-	0.17	0.14	0.16	0.16	0.17	-	214,228.00	3,303.00	-
BCH19C2211A	0.47	50765	0.47	0.49	0.43	0.47	0.48	0.49	-	6,157.00	281.00	-
BCH24C2209A	0.28	50765	-	0.29	0.25	0.28	0.28	0.29	-	65,249.00	1,785.00	-
BCH41C2207A	0.08	140665	-	-	-	-	0.02	0.04	-	-	-	-
BCH41C2208A	0.07	50765	-	0.07	0.07	0.07	0.07	0.09	-	1,306.00	9.00	-
BCH41C2210A	0.33	50765	-	0.32	0.31	0.32	0.33	0.35	(0.01)	2,000.00	63.00	-
BCP01C2208A	0.07	50765	-	0.06	0.05	0.06	0.05	0.07	(0.01)	7,414.00	41.00	-
BCP01C2211A	0.31	50765	-	0.30	0.26	0.29	0.29	0.31	(0.02)	28,896.00	808.00	-
BCP08C2209A	0.07	50765	-	0.07	0.06	0.07	0.06	0.07	-	13,000.00	88.00	-
BCP11C2301A	0.31	50765	-	0.31	0.28	0.31	0.31	0.32	-	14,902.00	441.00	-
BCP13C2208A	0.06	50765	-	0.05	0.05	0.05	0.05	0.06	(0.01)	2,200.00	11.00	-
BCP13C2209A	0.05	50765	0.03	0.03	0.03	0.03	0.04	0.06	(0.02)	4.00	-	-
BCP13C2210A	0.22	50765	-	0.21	0.18	0.21	0.21	0.22	(0.01)	170,444.00	3,506.00	-
BCP19C2209A	0.07	50765	-	0.06	0.06	0.06	0.06	0.07	(0.01)	4,002.00	24.00	-
BCP19C2211A	0.24	50765	-	0.23	0.20	0.23	0.23	0.24	(0.01)	120,754.00	2,641.00	-
BCP24C2210A	0.14	50765	0.13	0.14	0.12	0.14	0.14	0.15	-	15,384.00	210.00	-
BCPG01C2208A	0.08	80665	-	-	-	-	0.01	0.02	-	-	-	-
BCPG01C2210A	0.06	50765	-	0.06	0.06	0.06	0.06	0.07	-	9,828.00	59.00	-
BCPG01C2212X	0.14	50765	-	0.14	0.13	0.14	0.14	0.15	-	67,729.00	914.00	-
BCPG08C2207A	0.08	280465	-	-	-	-	-	0.01	-	-	-	-
BCPG08C2212A	0.09	220665	-	-	-	-	0.05	0.06	-	-	-	-
BCPG13C2208A	0.01	300665	-	-	-	-	-	0.01	-	-	-	-
BCPG13C2209A	0.05	10765	-	-	-	-	0.03	0.04	-	-	-	-
BCPG13C2211A	0.10	50765	-	0.11	0.10	0.10	0.10	0.11	-	32,459.00	341.00	-
BCPG19C2207A	0.01	300565	-	-	-	-	-	-	-	-	-	-
BCPG19C2208A	0.04	60665	-	-	-	-	0.01	0.02	-	-	-	-
BCPG19C2210A	0.05	50765	-	0.04	0.04	0.04	0.04	0.05	(0.01)	15.00	-	-
BCPG19C2211A	0.11	50765	-	0.11	0.10	0.10	0.10	0.11	(0.01)	7,595.00	84.00	-
BDMS01C2208A	0.03	50765	-	-	-	-	0.03	0.04	-	-	-	-
BDMS01C2210A	0.11	50765	0.12	0.14	0.12	0.14	0.14	0.15	0.03	10,651.00	138.00	-
BDMS01C2211A	0.62	50765	0.62	0.68	0.59	0.68	0.65	0.68	0.06	4,258.00	259.00	-
BDMS06C2208A	0.01	290665	-	0.01	0.01	0.01	0.01	0.02	-	600.00	1.00	-
BDMS06C2209A	0.10	50765	0.10	0.11	0.10	0.11	0.11	0.12	0.01	66,895.00	723.00	-
BDMS06C2210A	0.52	50765	-	-	-	-	0.62	0.69	-	-	-	-
BDMS13C2207A	0.04	220665	-	-	-	-	0.03	0.04	-	-	-	-
BDMS13C2208A	0.01	50765	-	0.03	0.03	0.03	0.02	0.03	0.02	1.00	-	-
BDMS13C2210A	0.31	50765	0.31	0.36	0.31	0.36	0.36	0.37	0.05	10,679.00	353.00	-
BDMS13C2210B	0.10	50765	-	0.11	0.10	0.11	0.11	0.12	0.01	37,220.00	376.00	-
BDMS19C2208A	0.02	210665	-	-	-	-	0.01	0.02	-	-	-	-
BDMS19C2209A	0.20	50765	-	0.22	0.22	0.22	0.21	0.25	0.02	1.00	-	-
BDMS19C2210A	0.09	50765	-	0.11	0.09	0.11	0.11	0.12	0.02	164,754.00	1,662.00	-
BDMS19C2211A	0.37	40765	-	-	-	-	0.51	0.56	-	-	-	-
BDMS24C2208A	0.02	280665	-	-	-	-	0.02	0.03	-	-	-	-
BDMS28C2208A	0.05	270665	-	-	-	-	0.07	0.08	-	-	-	-
BDMS41C2209A	0.47	50765	0.56	0.61	0.51	0.61	0.57	0.61	0.14	3,787.00	198.00	-
BDMS41C2209B	0.08	80665	-	-	-	-	0.08	0.09	-	-	-	-
BDMS41C2210A	0.33	50765	-	0.38	0.35	0.38	0.40	0.43	0.05	8,338.00	296.00	-
BEC01C2207A	0.05	160665	-	-	-	-	0.01	0.02	-	-	-	-
BEC01C2207X	0.05	260565	-	-	-	-	0.01	0.02	-	-	-	-
BEC01C2209A	0.09	50765	-	0.08	0.06	0.07	0.06	0.07	(0.02)	1,209.00	8.00	-
BEC01P2207A	0.06	10765	-	-	-	-	0.08	0.09	-	-	-	-
BEC06C2207A	0.01	160665	-	-	-	-	-	0.04	-	-	-	-
BEC06C2210A	0.09	50765	-	0.08	0.06	0.07	0.07	0.08	(0.02)	14,100.00	102.00	-
BEC08C2209A	0.07	230665	-	-	-	-	0.02	0.03	-	-	-	-
BEC13C2207A	0.05	230565	-	-	-	-	-	0.01	-	-	-	-
BEC13C2209A	0.05	50765	-	0.05	0.04	0.05	0.04	0.05	-	4,001.00	16.00	-
BEC13C2211A	0.20	50765	-	0.19	0.15	0.17	0.16	0.17	(0.03)	157,061.00	2,596.00	-
BEC16C2207A	0.02	160665	-	-	-	-	-	0.01	-	-	-	-
BEC19C2207A	0.02	190565	-	-	-	-	-	-	-	-	-	-
BEC19C2209A	0.07	290665	-	-	-	-	0.02	0.03	-	-	-	-
BEC19C2211A	0.15	50765	-	0.14	0.10	0.12	0.12	0.13	(0.03)	21,192.00	257.00	-
BEC24C2207A	0.03	20665	-	-	-	-	-	0.01	-	-	-	-
BEC24C2209A	0.12	50765	-	0.11	0.08	0.09	0.09	0.10	(0.03)	8,396.00	76.00	-
BEM01C2208A	0.07	290665	-	-	-	-	0.04	0.05	-	-	-	-
BEM01C2210X	0.24	50765	-	0.23	0.22	0.22	0.21	0.23	(0.02)	3,018.00	68.00	-
BEM08C2207A	0.01	280665	-	-	-	-	-	0.01	-	-	-	-
BEM13C2208A	0.12	100665	-	-	-	-	0.02	0.03	-	-	-	-
BEM13C2210A	0.19	50765	-	0.19	0.17	0.17	0.17	0.18	(0.02)	23,252.00	401.00	-
BEM19C2208A	0.04	230665	-	-	-	-	0.01	0.02	-	-	-	-
BEM19C2210A	0.26	50765	-	0.25	0.23	0.24	0.24	0.25	(0.02)	22,254.00	530.00	-
BEM28C2209A	0.10	50765	-	0.10	0.09	0.09	0.09	0.10	(0.01)	6,084.00	57.00	-
BGR101C2207A	0.05	280665	-	-	-	-	0.03	0.04	-	-	-	-
BGR101C2208A	0.12	50765	-	0.15	0.12	0.13	0.13	0.14	0.01	41,053.00	559.00	-
BGR101C2210A	0.25	50765	0.28	0.36	0.28	0.32	0.32	0.33	0.07	333,540.00	10,661.00	-
BGR101P2209A	0.18	50765	0.16	0.16	0.13	0.14	0.14	0.15	(0.04)	49,125.00	682.00	-
BGR106C2207K	0.03	20665	-	-	-	-	-	-	-	-	-	-
BGR106C2209A	0.16	50765	0.18	0.26	0.18	0.23	0.22	0.23	0.07	103,287.00	2,363.00	-
BGR108C2208A	0.08	50765	-	0.14	0.10	0.12	0.12	0.13	0.04	48,935.00	594.00	-
BGR111C2208A	0.05	50765	-	-	-	-	0.06	0.07	-	-	-	-
BGR111P2210A	0.31	50765	0.27	0.29	0.26	0.28	0.28	0.29	(0.03)	27,759.00	763.00	-
BGR113C2207A	0.01	60665	-	-	-	-	-	0.01	-	-	-	-
BGR113C2208A	0.05	280665	-	-	-	-	0.03	0.04	-	-	-	-
BGR113C2209A	0.11	50765	0.13	0.19	0.13	0.16	0.16	0.17	0.05	640,781.00	10,383.00	-
BGR116C2209A	0.14	50765	0.17	0.24	0.17	0.20	0.20	0.21	0.06	32,084.00	641.00	-
BGR119C2207A	0.01	230665	-	-	-	-	-	-	-	-	-	-
BGR119C2208A	0.03	10765	-	-	-	-	0.03	0.04	-	-	-	-
BGR119C2209A	0.10	50765	0.12	0.19	0.12	0.15	0.15	0.16	0.05	508,713.00	7,882.00	-
BGR124C2208A	0.04	50765	-	-	-	-	0.04	0.05	-	-	-	-
BGR141C2209A	0.05	300665	-	-	-	-	0.05	0.07	-	-	-	-
BGR141C2211A	0.18	50765	0.25	0.26	0.20	0.23	0.23	0.24	0.05	73,924.00	1,724.00	-
BGR141C2212B	0.29	50765	0.32	0.38	0.32	0.36	0.36	0.37	0.07	60,018.00	2,203.00	-
BGRIM06C2211A	0.13	50765	0.14	0.19	0.14	0.17	0.17	0.18	0.04	65,698.00	1,137.00	-
BGRIM19C2211A	0.13	50765	0.15	0.20	0.15	0.18	0.18	0.19	0.05	52,705.00	875.00	-
BGRIM42C2211A	0.22	50765	0.24	0.29	0.24	0.28	0.24	0.28	0.06	6,882.00	192.00	-
BH01C220												

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday July 06, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BH13C2210A	0.54	50765	0.55	0.56	0.53	0.55	0.55	0.56	0.01	133,510.00	7,360.00	-
BH19C2208A	0.16	50765	-	0.17	0.15	0.16	0.16	0.17	-	14,413.00	231.00	-
BH19C2209A	0.46	50765	0.46	0.49	0.45	0.48	0.48	0.49	0.02	293,597.00	14,024.00	-
BH41C2207A	0.91	210665	-	-	-	-	1.25	1.27	-	-	-	-
BH41C2208A	0.30	50765	-	0.33	0.30	0.32	0.32	0.33	0.02	20,494.00	659.00	-
BH41C2209A	0.59	50765	-	0.62	0.58	0.61	0.61	0.63	0.02	56,376.00	3,424.00	-
BIDU28C2209A	0.51	50765	-	0.48	0.46	0.47	-	10.00	(0.04)	50,430.00	2,355.00	-
BIDU28C2210A	1.30	50765	-	1.26	1.20	1.24	0.08	26.00	(0.06)	56,514.00	6,989.00	1.00
BIDU41C2209A	0.70	50765	-	0.67	0.65	0.66	-	10.00	(0.04)	20,000.00	1,320.00	-
BIDU41P2209B	0.63	300665	-	-	-	-	-	-	-	-	-	-
BILI28C2209A	0.40	50765	-	0.40	0.39	0.40	0.10	0.45	-	30,140.00	1,186.00	-
BILI28C2209B	0.84	50765	-	0.83	0.74	0.78	0.01	0.91	(0.06)	28,402.00	2,232.00	-
BJC01C2207A	0.04	50765	-	0.05	0.04	0.04	0.04	0.05	-	14,560.00	66.00	-
BJC13C2208A	0.05	40765	-	-	-	-	0.02	0.03	-	-	-	-
BJC19C2207A	0.03	220665	-	-	-	-	-	-	-	-	-	-
BLA01C2208A	0.04	50765	-	-	-	-	0.03	0.04	-	-	-	-
BLA01C2210X	0.22	50765	-	0.23	0.20	0.22	0.21	0.22	-	56,075.00	1,204.00	-
BLA01C2211A	0.15	50765	0.15	0.16	0.14	0.15	0.15	0.16	-	41,431.00	592.00	-
BLA01P2211A	0.62	50765	-	0.66	0.61	0.64	0.64	0.65	0.02	20,609.00	1,325.00	-
BLA06C2209A	0.09	50765	-	0.09	0.08	0.09	0.08	0.09	-	39,355.00	338.00	-
BLA11C2301A	0.27	50765	-	0.28	0.26	0.27	0.27	0.28	-	9,720.00	258.00	-
BLA13C2208A	0.02	10765	-	0.01	0.01	0.01	0.01	0.03	(0.01)	19,607.00	20.00	-
BLA13C2209A	0.07	50765	-	0.06	0.06	0.06	0.06	0.07	(0.01)	6,060.00	36.00	-
BLA13C2210A	0.17	50765	-	0.18	0.15	0.17	0.17	0.18	-	179,656.00	2,969.00	-
BLA16C2208A	0.03	50765	-	-	-	-	0.02	0.03	-	-	-	-
BLA16C2209A	0.18	50765	-	0.18	0.15	0.16	0.16	0.17	(0.02)	76,148.00	1,268.00	-
BLA19C2208A	0.06	240665	-	-	-	-	-	0.01	-	-	-	-
BLA19C2209A	0.11	50765	-	0.11	0.09	0.11	0.10	0.11	-	78,958.00	759.00	-
BLA19C2210A	0.10	50765	-	0.11	0.10	0.10	0.10	0.11	-	3,710.00	39.00	-
BLA41C2210A	0.22	50765	0.23	0.23	0.20	0.22	0.22	0.23	-	72,598.00	1,534.00	-
BPP08C2301A	0.11	50765	-	0.11	0.10	0.10	0.10	0.11	(0.01)	1,522.00	16.00	-
BPP13C2207A	0.01	40765	-	-	-	-	0.01	0.02	-	-	-	-
BPP13C2208A	0.01	10765	-	-	-	-	-	0.01	-	-	-	-
BPP13C2209A	0.05	290665	-	-	-	-	0.02	0.03	-	-	-	-
BPP13C2210A	0.08	50765	-	0.08	0.07	0.07	0.07	0.08	(0.01)	6.00	-	-
BPP13C2212A	0.22	50765	-	0.22	0.22	0.22	0.22	0.23	-	63,910.00	1,406.00	-
BPP19C2207A	0.02	200565	-	-	-	-	-	-	-	-	-	-
BPP19C2209A	0.01	50765	-	-	-	-	-	0.01	-	-	-	-
BPP19C2210A	0.07	50765	-	0.07	0.06	0.06	0.06	0.07	(0.01)	102.00	1.00	-
BPP19C2211A	0.17	50765	-	0.15	0.14	0.14	0.14	0.15	(0.03)	2,250.00	33.00	-
BPP19C2302A	0.19	50765	-	0.20	0.19	0.19	0.19	0.20	-	2,260.00	44.00	-
BPP42C2212G	0.23	50765	-	0.24	0.23	0.23	0.22	0.23	-	16,002.00	370.00	-
BTS01C2208A	0.02	230665	-	-	-	-	0.01	0.02	-	-	-	-
BTS01C2210X	0.11	50765	-	0.11	0.10	0.11	0.11	0.12	-	19,300.00	211.00	-
BTS01P2210A	0.36	50765	-	0.36	0.35	0.35	0.35	0.36	(0.01)	30,957.00	1,090.00	-
BTS08C2209A	0.06	280665	-	-	-	-	0.03	0.04	-	-	-	-
BTS13C2207A	0.02	200565	-	-	-	-	-	0.04	-	-	-	-
BTS13C2207B	0.01	90665	-	-	-	-	-	0.01	-	-	-	-
BTS13C2208A	0.01	50765	-	0.01	0.01	0.01	-	0.01	-	50.00	-	-
BTS13C2210A	0.11	50765	0.11	0.11	0.11	0.11	0.11	0.12	-	44,922.00	494.00	-
BTS19C2207A	0.01	50565	-	-	-	-	-	-	-	-	-	-
BTS19C2207B	0.01	200665	-	-	-	-	-	-	-	-	-	-
BTS19C2209A	0.04	40765	-	0.03	0.03	0.03	0.03	0.04	(0.01)	7,965.00	24.00	-
BTS19C2210A	0.11	50765	-	0.10	0.10	0.10	0.10	0.11	(0.01)	2,169.00	22.00	-
BTS19C2211A	0.20	50765	-	0.19	0.19	0.19	0.19	0.20	(0.01)	140,323.00	2,666.00	-
BTS42C2211G	0.18	50765	-	0.17	0.17	0.17	0.17	0.18	(0.01)	6,750.00	115.00	-
BYDC28C2209A	1.33	300665	-	1.33	1.33	1.33	0.36	1.36	-	10.00	1.00	1.00
BYDC28P2210A	0.22	50765	-	0.22	0.22	0.22	-	-	-	44,616.00	982.00	-
BYDC41C2209A	1.52	50765	-	1.53	1.53	1.53	-	30.25	0.01	10.00	2.00	1.00
BYDC41C2209B	0.96	300665	-	-	-	-	-	-	-	-	-	-
BYDC41P2209A	0.07	280665	-	-	-	-	-	1.40	-	-	-	-
BYDC41P2209B	0.30	290665	-	0.29	0.27	0.27	-	-	(0.03)	1,158.00	32.00	-
BYDCOM28C221	0.92	50765	-	0.95	0.90	0.95	-	-	0.03	28,420.00	2,639.00	-
BYDCOM28C221	0.64	50765	-	0.66	0.62	0.66	-	-	0.02	117,074.00	7,515.00	-
BYDCOM28C221	0.43	50765	-	0.45	0.42	0.45	-	-	0.02	30,140.00	1,301.00	-
BYDCOM28P221	0.52	50765	-	0.53	0.51	0.51	-	10.00	(0.01)	79,504.00	4,190.00	-
BYDCOM41C220	0.47	50765	-	0.48	0.46	0.47	-	-	-	20,000.00	935.00	-
BYDCOM41P220	0.56	50765	-	0.57	0.55	0.55	-	-	(0.01)	20,064.00	1,119.00	-
CBG01C2208A	0.14	50765	-	0.16	0.14	0.15	0.15	0.16	0.01	34,763.00	513.00	-
CBG01C2208X	0.05	50765	-	-	-	-	0.05	0.06	-	-	-	-
CBG01C2209X	0.30	50765	-	0.34	0.31	0.33	0.32	0.33	0.03	44,901.00	1,441.00	-
CBG01P2207X	0.03	40765	-	-	-	-	0.02	0.03	-	-	-	-
CBG01P2210A	0.40	50765	0.38	0.39	0.37	0.37	0.37	0.39	(0.03)	17,610.00	663.00	-
CBG06C2209A	0.27	50765	-	0.30	0.27	0.28	0.28	0.29	0.01	118,659.00	3,330.00	-
CBG08C2209A	0.13	50765	-	0.15	0.14	0.14	0.14	0.15	0.01	32,020.00	466.00	-
CBG11C2208A	0.22	50765	-	0.24	0.21	0.23	0.22	0.23	0.01	25,658.00	582.00	-
CBG13C2207A	0.05	50765	-	-	-	-	0.04	0.05	-	-	-	-
CBG13C2210A	0.34	50765	-	0.37	0.33	0.35	0.35	0.36	0.01	311,807.00	10,956.00	-
CBG13P2210A	0.36	50765	0.35	0.36	0.33	0.34	0.34	0.35				

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday July 06, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CHG16C2207A	0.09	50765	-	-	-	-	0.08	0.15	-	-	-	-
CHG19C2208A	0.05	50765	-	-	-	-	0.05	0.06	-	-	-	-
CHG19C2209A	0.07	50765	0.07	0.07	0.05	0.07	0.07	0.08	-	81,338.00	508.00	-
CHG19C2210A	0.33	50765	0.32	0.33	0.30	0.32	0.32	0.33	(0.01)	33,808.00	1,029.00	-
CHG24C2207A	0.04	170665	-	-	-	-	-	0.01	-	-	-	-
CHMO28C2209A	0.22	290665	-	-	-	-	-	-	-	-	-	-
CK01C2207A	0.05	80665	-	-	-	-	0.01	0.02	-	-	-	-
CK01C2209A	0.12	50765	-	0.12	0.12	0.12	0.12	0.13	-	5,768.00	69.00	-
CK08C2209A	0.09	50765	-	0.09	0.09	0.09	0.09	0.10	-	283.00	3.00	-
CK13C2207A	0.01	100665	-	-	-	-	-	0.01	-	-	-	-
CK13C2207B	0.04	290665	-	-	-	-	-	0.02	-	-	-	-
CK13C2210A	0.25	50765	-	0.26	0.25	0.26	0.26	0.28	0.01	27,438.00	695.00	-
CK19C2207A	0.04	100665	-	-	-	-	-	-	-	-	-	-
CK19C2209A	0.15	50765	-	0.15	0.14	0.15	0.15	0.16	-	18,434.00	266.00	-
CK19C2210A	0.13	50765	-	-	-	-	0.12	0.13	-	-	-	-
CK24C2208A	0.04	300665	-	-	-	-	0.02	0.03	-	-	-	-
CKP01C2209A	0.15	50765	-	0.16	0.15	0.16	0.15	0.16	0.01	91,608.00	1,396.00	-
CKP06C2210A	0.14	50765	-	0.15	0.13	0.15	0.15	0.16	0.01	41,566.00	573.00	-
CKP08C2207A	0.04	100665	-	-	-	-	0.01	0.02	-	-	-	-
CKP13C2208A	0.10	50765	-	0.10	0.08	0.09	0.10	0.11	(0.01)	23.00	-	-
CKP13C2210A	0.13	50765	-	0.14	0.13	0.13	0.13	0.14	-	50,230.00	653.00	-
CKP19C2207A	0.13	210665	-	-	-	-	-	-	-	-	-	-
CKP19C2208A	0.10	50765	-	0.06	0.06	0.06	0.07	0.08	(0.04)	1,000.00	6.00	-
CKP19C2211A	0.15	50765	-	0.16	0.15	0.15	0.16	0.17	-	54,012.00	813.00	-
COM701C2207A	0.02	40765	-	-	-	-	0.01	0.02	-	-	-	-
COM701C2209A	0.02	50765	-	0.02	0.01	0.02	0.01	0.02	-	842.00	1.00	-
COM701C2210A	0.05	50765	-	0.05	0.04	0.04	0.04	0.05	(0.01)	8,210.00	37.00	-
COM701C2211X	0.11	50765	-	0.12	0.10	0.10	0.10	0.11	(0.01)	51,423.00	526.00	-
COM701P2209A	0.98	50765	-	1.00	0.93	0.97	0.97	1.02	(0.01)	10,027.00	982.00	-
COM701P2211X	0.52	50765	-	0.54	0.50	0.54	0.54	0.55	0.02	24,094.00	1,280.00	-
COM706C2207A	0.01	70665	-	-	-	-	-	-	-	-	-	-
COM706C2209A	0.03	50765	0.01	0.01	0.01	0.01	0.01	0.03	(0.02)	2.00	-	-
COM706C2210A	0.06	50765	-	-	-	-	0.05	0.06	-	-	-	-
COM708C2212A	0.04	50765	0.03	0.04	0.03	0.03	0.03	0.04	(0.01)	865.00	3.00	-
COM711C2212A	0.11	50765	-	0.11	0.10	0.10	0.10	0.11	(0.01)	13,202.00	135.00	-
COM711P2210A	0.90	50765	-	0.97	0.95	0.95	0.97	0.99	0.05	1,230.00	119.00	-
COM713C2207A	0.01	70665	-	-	-	-	-	-	-	-	-	-
COM713C2208A	0.02	10765	-	-	-	-	-	0.01	-	-	-	-
COM713C2209A	0.01	50765	-	0.03	0.03	0.03	-	0.02	0.02	11.00	-	-
COM713C2209B	0.03	50765	-	0.02	0.02	0.02	0.02	0.03	(0.01)	234.00	-	-
COM713C2210A	0.05	50765	0.05	0.06	0.04	0.05	0.05	0.06	-	195,845.00	998.00	-
COM713C2211A	0.11	50765	-	0.12	0.10	0.11	0.10	0.11	-	180,605.00	2,013.00	-
COM713P2207A	0.27	10765	-	-	-	-	0.41	0.50	-	-	-	-
COM713P2209A	0.48	50765	-	0.47	0.45	0.47	0.47	0.49	(0.01)	220.00	10.00	-
COM713P2211A	0.41	50765	0.41	0.41	0.38	0.41	0.41	0.42	-	156,409.00	6,312.00	-
COM716C2208A	0.01	290665	-	-	-	-	-	0.01	-	-	-	-
COM716C2209A	0.02	10765	-	-	-	-	0.01	0.02	-	-	-	-
COM716C2211A	0.08	50765	-	-	-	-	0.07	0.08	-	-	-	-
COM716C2211B	0.14	50765	0.14	0.14	0.12	0.13	0.12	0.13	(0.01)	28,215.00	358.00	-
COM719C2207A	0.02	20665	-	-	-	-	-	-	-	-	-	-
COM719C2209A	0.03	160665	-	-	-	-	-	0.01	-	-	-	-
COM719C2210A	0.03	50765	-	0.03	0.03	0.03	0.02	0.03	-	4,060.00	12.00	-
COM719C2210B	0.05	50765	-	0.06	0.04	0.06	0.05	0.06	0.01	18,211.00	93.00	-
COM719C2211A	0.14	50765	0.13	0.15	0.13	0.13	0.13	0.14	(0.01)	190,489.00	2,585.00	-
COM719P2209A	0.45	50765	-	-	-	-	0.56	0.60	-	-	-	-
COM719P2210A	0.37	50765	-	0.37	0.35	0.35	0.38	0.40	(0.02)	300.00	11.00	-
COM724C2208A	0.01	160665	-	-	-	-	-	0.01	-	-	-	-
COM724C2210A	0.03	50765	-	-	-	-	0.02	0.03	-	-	-	-
COM724C2211A	0.11	50765	-	0.11	0.10	0.10	0.10	0.11	(0.01)	12,763.00	129.00	-
COM728C2210A	0.07	280665	-	-	-	-	0.02	0.03	-	-	-	-
COM741C2207A	0.01	270665	-	-	-	-	0.01	0.04	-	-	-	-
COM741C2208A	0.03	40765	-	-	-	-	0.01	0.03	-	-	-	-
COM741C2209A	0.06	270665	-	-	-	-	0.01	0.03	-	-	-	-
COM741C2210A	0.07	50765	-	-	-	-	0.05	0.07	-	-	-	-
COM742C2211G	0.09	50765	-	0.10	0.08	0.09	0.08	0.09	-	32,572.00	298.00	-
COSC28C2210A	0.15	50765	-	-	-	-	-	-	-	-	-	-
CPAL01C2208A	0.03	50765	0.03	0.04	0.03	0.04	0.04	0.05	0.01	1,030.00	4.00	-
CPAL01C2208X	0.01	210665	-	-	-	-	0.01	0.02	-	-	-	-
CPAL01C2210A	0.14	50765	0.14	0.18	0.14	0.18	0.18	0.19	0.04	22,989.00	385.00	-
CPAL01P2207A	0.02	280665	-	-	-	-	0.01	0.02	-	-	-	-
CPAL01P2209A	0.44	50765	0.44	0.44	0.38	0.38	0.38	0.39	(0.06)	21,550.00	853.00	-
CPAL06C2207A	0.04	110565	-	-	-	-	-	-	-	-	-	-
CPAL06C2209A	0.04	290665	-	-	-	-	0.04	0.06	-	-	-	-
CPAL11C2209A	0.14	50765	-	0.16	0.14	0.16	0.16	0.17	0.02	18,400.00	278.00	-
CPAL13C2207A	0.01	60665	-	-	-	-	-	0.01	-	-	-	-
CPAL13C2208A	0.02	280665	-	-	-	-	0.01	0.02	-	-	-	-
CPAL13C2210A	0.09	50765	-	0.12	0.10	0.12	0.12	0.13	0.03	60,286.00	664.00	-
CPAL19C2207A	0.01	20665	-	-	-	-	-	-	-	-	-	-
CPAL19C2208A	0.01	170665	-	-	-	-	-	0.01	-	-	-	-
CPAL19C2209A	0.05	50765	-	0.05	0.05	0.05	0.05	0.06	-	23,822.00	119.00	-
CPAL24C2208A	0.05	80665	-	-	-	-	-	0.01	-	-	-	-
CPAL24C2209A	0.06	50765	-	0.07	0.06	0.07	0.07	0.08	0.01	1,548.00	10.00	-
CPAL28C2209A	0.05	10765	-	-	-	-	0.04	0.05	-	-	-	-
CPAL41C2209A	0.04	290665	-	-	-	-	0.04	0.06	-	-	-	-
CPALL01C2212	0.33	50765	-	0.39	0.34	0.39	0.39	0.40	0.06	15,354.00	563.00	-
CPALL08C2301	0.11	50765	-	0.13	0.12	0.13	0.13	0.14	0.02	47,340.00	606.00	-
CPALL13C2210E	0.24	50765	-	0.30	0.26	0.30	0.30	0.31	0.06	127,386.00	3,565.00	-
CPALL19C2210	0.12	50765	0.13	0.16	0.13	0.16	0.16	0.17	0.04	167,474.00	2,428.00	-
CPALL28C2301	0.23	50765	-	0.24	0.23	0.24	0.24	0.25	0.01	16,324.00	378.00	-
CPF01C2207A	0.03	20665	-	-	-	-	0.01	0.02	-	-	-	-
CPF01C2208A	0.18	50765	-	0.19	0.18	0.19	0.19	0.22	0.01	41,696.00	761.00	-
CPF01C2210A	0.13	50765	0.14	0.14	0.13	0.14	0.14	0.15	0.01	8,428.00	111.00	-
CPF06C2207A	0.04	60665	-	-	-	-	-	0.03	-	-	-	-
CPF06C2208K	0.38	180565	-	-	-	-	0.18	0.23	-	-	-	-
CPF06C2210A	0.12	50765	-	0.13	0.12	0.13	0.13	0.14	0.01	42,563.00	512.00	-
CPF08C2209A	0.27	10765	-	-	-	-	0.27	0.31	-	-	-	-
CPF11C2207A	0.03	120565	-	-	-	-	0.02	0.03	-	-	-	-
CPF13C2207A	0.15	290665	0.08	0.10	0.08	0.10	0.10	0.12	(0.05)	110.00	1.00	-
CPF13C2210A	0.13	50765	0.14	0.14	0.14	0.14	0.14	0.15	0.01	57,547.00	806.00	-
CPF19C2207A	0.01	300665	-	-	-	-	-	-	-	-	-	-
CPF19C2207B	0.02	160665	-	-	-	-	-	-	-	-	-	-
CPF19C2208A	0.30	190565	-	-	-	-	0.19	0.24	-	-	-	-
CPF19C2209A	0.06	50765	0.06	0.06	0.06	0.06	0.06	0.07	-	35,533.00	213.00	-
CPF28C2209A	0.14	50765	-	0.14	0.14	0.14	0.15	0.16	-	10,647.00	149.00	-
CPF41C2207A	0.23	300665	-	-	-	-	0.22	0.25	-	-	-	-
CPF41C2301A	0.17	50765	-	0.18	0.17	0.18	0.18	0.19	0.01	10,016.00	170.00	-
CPN01C2207A	0.09	50765	-	0.11	0.08	0.11	0.11	0.12	0.02	32,540.00	323.00	-
CPN01C2209A	0.15	50765	-	0.17	0.14	0.16	0.16	0.17	0.01	15,735.00	241.00	-
CPN01C2211X	0.33	50765	-	0.36	0.31	0.36						

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday July 06, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPN08C2207A	0.04	40765	-	-	-	-	0.03	0.04	-	-	-	-
CPN11C2209A	0.38	50765	-	0.40	0.35	0.40	0.40	0.41	0.02	26,564.00	1,023.00	-
CPN13C2208A	0.05	50765	-	0.06	0.05	0.06	0.06	0.07	0.01	27,364.00	164.00	-
CPN13C2211A	0.32	50765	-	0.35	0.30	0.35	0.35	0.36	0.03	158,022.00	5,331.00	-
CPN19C2207A	0.01	280665	-	-	-	-	-	-	-	-	-	-
CPN19C2209A	0.10	50765	-	0.10	0.10	0.10	0.11	0.12	-	31.00	-	-
CPN19C2211A	0.27	50765	-	0.28	0.24	0.28	0.28	0.29	0.01	178,232.00	4,593.00	-
CPN24C2209A	0.10	50765	-	0.11	0.09	0.11	0.11	0.12	0.01	3,752.00	40.00	-
CPN41C2209A	0.20	50765	-	0.22	0.19	0.22	0.22	0.23	0.02	47,944.00	980.00	-
CRC01C2208A	0.04	210665	-	-	-	-	0.02	0.03	-	-	-	-
CRC01C2210A	0.11	50765	-	0.11	0.10	0.10	0.10	0.11	(0.01)	44,806.00	481.00	-
CRC01C2211A	0.21	50765	-	0.23	0.20	0.21	0.21	0.22	-	47,715.00	1,013.00	-
CRC06C2207K	0.01	210665	-	-	-	-	-	0.02	-	-	-	-
CRC06C2209A	0.05	50765	-	0.06	0.05	0.05	0.05	0.06	-	27,402.00	157.00	-
CRC08C2212A	0.08	40765	-	-	-	-	0.06	0.07	-	-	-	-
CRC11C2301A	0.26	50765	-	0.28	0.25	0.25	0.25	0.27	(0.01)	21,852.00	585.00	-
CRC13C2208A	0.06	90665	-	-	-	-	0.01	0.03	-	-	-	-
CRC13C2209A	0.10	50765	-	0.11	0.10	0.10	0.10	0.11	-	57,442.00	609.00	-
CRC13C2210A	0.16	50765	-	0.17	0.15	0.15	0.15	0.16	(0.01)	131,724.00	2,080.00	-
CRC19C2208A	0.06	70665	-	-	-	-	-	0.01	-	-	-	-
CRC19C2209A	0.01	50765	-	-	-	-	0.01	0.02	-	-	-	-
CRC19C2209B	0.05	40765	-	0.04	0.04	0.04	0.03	0.04	(0.01)	1,000.00	4.00	-
CRC19C2211A	0.16	50765	-	0.18	0.15	0.16	0.15	0.16	-	223,913.00	3,729.00	-
CRC24C2208A	0.07	10665	-	-	-	-	-	0.01	-	-	-	-
CRC24C2209A	0.10	50765	-	0.11	0.09	0.09	0.09	0.10	(0.01)	10,719.00	106.00	-
CRC28C2208A	0.07	70665	-	-	-	-	0.01	0.03	-	-	-	-
CRC28C2301A	1.00	0	-	-	-	-	-	-	-	-	-	-
CRC41C2208A	0.06	40765	-	-	-	-	0.04	0.06	-	-	-	-
CRC41C2208B	0.10	10665	-	-	-	-	0.01	0.03	-	-	-	-
DELT13C2207A	0.01	280665	-	-	-	-	-	-	-	-	-	-
DELT13C2207B	0.01	170665	-	-	-	-	-	-	-	-	-	-
DELT19C2208A	0.02	50765	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	3,404.00	4.00	-
DELT19C2208B	0.04	50765	-	0.04	0.04	0.04	0.03	0.04	-	2,701.00	11.00	-
DELT19P2208A	0.19	50765	-	0.20	0.18	0.19	0.20	0.21	-	65,490.00	1,250.00	-
DELT19P2208B	0.35	50765	-	0.36	0.32	0.35	0.35	0.36	-	154,790.00	5,268.00	-
DELT41C2207A	0.03	40765	-	-	-	-	0.01	0.03	-	-	-	-
DJI28C2209A	0.10	50765	0.10	0.11	0.08	0.09	0.09	0.10	(0.01)	40,004.00	378.00	-
DJI28C2209B	0.07	50765	0.06	0.07	0.06	0.07	0.06	0.07	-	9,364.00	63.00	-
DJI28C2209C	0.03	50765	-	0.03	0.02	0.03	0.02	0.03	-	2,860.00	6.00	-
DJI28C2209D	0.28	50765	-	0.29	0.27	0.28	0.27	0.28	-	6,098.00	169.00	-
DJI28C2209E	0.54	50765	-	0.56	0.50	0.52	0.53	0.54	(0.02)	1,504.00	80.00	-
DJI28C2209F	0.99	50765	-	0.97	0.93	0.96	0.97	0.98	(0.03)	22,404.00	2,154.00	-
DJI28C2212A	1.51	50765	-	1.54	1.46	1.51	1.50	1.51	-	346.00	52.00	1.00
DJI28P2209A	1.75	50765	-	1.87	1.84	1.86	1.85	1.88	0.11	220.00	41.00	1.00
DJI28P2209B	0.88	50765	-	0.90	0.87	0.90	0.88	0.89	0.02	4,364.00	386.00	-
DJI28P2209C	2.40	50765	-	-	-	-	2.50	2.52	-	-	-	-
DJI28P2209D	0.52	50765	-	0.58	0.55	0.57	0.56	0.57	0.05	10,306.00	575.00	-
DJI28P2209E	0.36	50765	-	0.40	0.39	0.39	0.38	0.39	0.03	126.00	5.00	-
DJI28P2209F	1.26	50765	-	1.27	1.24	1.26	1.26	1.27	-	8,002.00	1,013.00	1.00
DJI28P2212A	1.54	50765	-	-	-	-	1.60	1.62	-	-	-	-
DJI41C2209A	0.23	50765	-	0.23	0.20	0.21	0.21	0.22	(0.02)	13,884.00	301.00	-
DJI41C2209B	0.13	50765	-	-	-	-	0.13	0.14	-	-	-	-
DJI41C2209C	1.17	50765	-	-	-	-	1.02	1.03	-	-	-	-
DJI41C2209D	0.68	50765	0.65	0.70	0.64	0.67	0.66	0.67	(0.01)	3,711.00	244.00	-
DJI41C2209T	0.22	50765	-	0.23	0.21	0.22	0.21	0.22	-	2,410.00	52.00	-
DJI41C2212T	1.80	50765	-	1.80	1.74	1.74	1.75	1.76	(0.06)	20,417.00	3,653.00	1.00
DJI41P2209A	1.07	50765	-	1.11	1.04	1.07	1.07	1.08	-	3,006.00	322.00	1.00
DJI41P2209B	2.46	40765	-	-	-	-	2.38	2.40	-	-	-	-
DJI41P2209C	1.16	50765	-	1.25	1.22	1.25	1.23	1.24	0.09	8.00	1.00	1.00
DJI41P2209T	1.76	50765	1.76	1.81	1.70	1.77	1.74	1.75	0.01	576.00	101.00	1.00
DJI41P2212T	1.45	50765	-	1.48	1.43	1.47	1.46	1.47	0.02	1,576.00	232.00	1.00
DOHO01C2207A	0.01	290665	-	-	-	-	0.01	0.02	-	-	-	-
DOHO01C2209A	0.02	40765	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,160.00	1.00	-
DOHO06C2207A	0.05	10665	-	-	-	-	-	0.04	-	-	-	-
DOHO06C2209A	0.04	50765	-	0.03	0.03	0.03	0.03	0.04	(0.01)	100.00	-	-
DOHO08C2212A	0.04	50765	-	-	-	-	0.04	0.05	-	-	-	-
DOHO11C2208A	0.03	50765	-	0.03	0.03	0.03	0.02	0.03	-	70.00	-	-
DOHO13C2207A	0.01	70665	-	-	-	-	-	-	-	-	-	-
DOHO13C2209A	0.03	10765	-	-	-	-	0.01	0.02	-	-	-	-
DOHO13C2210A	0.05	50765	-	0.05	0.05	0.05	0.05	0.06	-	15,956.00	80.00	-
DOHO16C2207A	0.01	140665	-	-	-	-	-	0.01	-	-	-	-
DOHO19C2207A	0.01	160665	-	-	-	-	-	-	-	-	-	-
DOHO19C2209A	0.03	230665	-	-	-	-	-	0.01	-	-	-	-
DOHO19C2210A	0.04	50765	-	0.04	0.04	0.04	0.04	0.05	-	4,408.00	18.00	-
DOHO24C2208A	0.03	270565	-	-	-	-	-	0.01	-	-	-	-
DOHO24C2210A	0.04	50765	-	-	-	-	0.03	0.04	-	-	-	-
DOHO41C2207A	0.01	150665	-	-	-	-	0.01	0.04	-	-	-	-
DOHO41C2208A	0.01	150665	-	-	-	-	0.01	0.03	-	-	-	-
DOHO41C2209A	0.07	160665	-	-	-	-	0.01	0.03	-	-	-	-
DOHO42C2207C	0.06	200565	-	-	-	-	-	0.01	-	-	-	-
DOHOME01C22:	0.05	50765	-	0.05	0.05	0.05	0.05	0.06	-	2,000.00	10.00	-
DOHOME01C22:	0.17	50765	-	0.17	0.14	0.17	0.17	0.18	-	65,091.00	1,050.00	-
DOHOME13C22:	0.16	50765	-	0.16	0.14	0.16	0.16	0.17	-	185,082.00	2,767.00	-
DOHOME19C22:	0.13	50765	-	0.13	0.10	0.13	0.13	0.14	-	61,173.00	687.00	-
DTAC01C2207A	0.05	140665	-	-	-	-	0.01	0.02	-	-	-	-
DTAC01C2209A	0.17	50765	-	0.18	0.17	0.17	0.16	0.17	-	1,600.00	28.00	-
DTAC01P2207A	0.03	270665	-	-	-	-	0.01	0.02	-	-	-	-
DTAC08C2207A	0.03	200565	-	-	-	-	-	0.01	-	-	-	-
DTAC08C2212A	0.19	50765	-	0.20	0.19	0.20	0.19	0.20	0.01	67,699.00	1,298.00	-
DTAC13C2208A	0.05	210665	-	-	-	-	0.01	0.02	-	-	-	-
DTAC13C2209A	0.12	50765	-	0.12	0.11	0.12	0.11	0.12	-	21,382.00	256.00	-
DTAC13P2207A	0.04	300665	-	-	-	-	0.02	0.03	-	-	-	-
DTAC19C2207A	0.01	10665	-	-	-	-	-	-	-	-	-	-
DTAC19C2209A	0.05	50765	-	0.05	0.05	0.05	0.04	0.05	-	807.00	4.00	-
DTAC19C2209B	0.11	50765	-	0.12	0.11	0.11	0.11	0.12	-	286,520.00	3,152.00	-
DTAC24C2207A	0.01	230565	-	-	-	-	-	-	-	-	-	-
DTAC24C2209A	0.11	50765	-	0.11	0.11	0.11	0.10	0.11	-	786.00	9.00	-
DTAC28C2208A	0.06	300665	-	-	-	-	0.04	0.05	-	-	-	-
DTAC28C2210A	0.20	50765	-	0.20	0.19	0.20	0.19	0.20	-	15,172.00	291.00	-
DTAC41C2208A	0.07	60665	-	-	-	-	0.01	0.03	-	-	-	-
DTAC41C2209A	0.12	50765	-	0.12	0.12	0.12	0.11	0.12	-	400.00	5.00	-
EA01C2207A	0.02	300665	-	-	-	-	0.01	0.02	-	-	-	-
EA01C2207X	0.01	50765	-	0.01	0.01	0.01	0.01	0.02	-	200.00	-	-
EA01C2209A	0.14	50765	-	0.13	0.11	0.11	0.11	0.12	(0.03)	51,915.00	639.00	-
EA01C2209X	0.22	50765	-	0.21	0.18	0.18	0.18	0.19	(0.04)	30,479.00	604.00	-
EA01C2211A	0.52	50765	0.50	0.50	0.44	0.45	0.46	0.47	(0.07)	91,908.00	4,375.00	-
EA01P2207A	0.09	50765	-	0.11	0.08	0.10	0.10	0.11	0.01	98,094.00	909.00	-
EA01P2209X	0.63	50765	0.65	0.70	0.63</							

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday July 06, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EA13C2207A	0.01	200665	-	-	-	-	-	0.01	-	-	-	-
EA13C2208A	0.01	50765	-	-	-	-	-	0.01	-	-	-	-
EA13C2208B	0.03	50765	-	0.03	0.02	0.02	0.02	0.03	(0.01)	180.00	1.00	-
EA13C2209A	0.18	50765	0.17	0.18	0.14	0.15	0.15	0.16	(0.03)	226,842.00	3,565.00	-
EA13C2211A	0.39	50765	0.37	0.38	0.32	0.33	0.33	0.34	(0.06)	222,268.00	7,771.00	-
EA13P2207A	0.04	170665	-	-	-	-	-	-	-	-	-	-
EA13P2210A	0.72	50765	0.74	0.80	0.71	0.78	0.77	0.78	0.06	538,091.00	41,184.00	-
EA16C2207A	0.03	10765	-	0.01	0.01	0.01	-	0.01	(0.02)	2,300.00	2.00	-
EA16C2209A	0.22	50765	-	0.21	0.18	0.18	0.18	0.19	(0.04)	4,756.00	96.00	-
EA19C2207A	0.02	100665	-	-	-	-	-	-	-	-	-	-
EA19C2207B	0.01	150665	-	-	-	-	-	-	-	-	-	-
EA19C2208A	0.01	220665	-	-	-	-	-	0.01	-	-	-	-
EA19C2209A	0.07	50765	0.06	0.06	0.05	0.05	0.05	0.06	(0.02)	155,420.00	838.00	-
EA19C2209B	0.14	50765	-	0.13	0.11	0.11	0.11	0.12	(0.03)	73,492.00	890.00	-
EA19C2211A	0.39	50765	-	0.38	0.33	0.34	0.34	0.35	(0.05)	513,598.00	18,168.00	-
EA19P2207A	0.05	170665	-	-	-	-	-	-	-	-	-	-
EA19P2210A	0.70	50765	0.72	0.78	0.69	0.75	0.75	0.76	0.05	70,265.00	5,155.00	-
EA24C2208A	0.04	290665	-	-	-	-	0.01	0.02	-	-	-	-
EA24C2210A	0.24	50765	-	0.23	0.20	0.20	0.20	0.21	(0.04)	13,264.00	285.00	-
EA41C2207A	0.01	230665	-	-	-	-	0.01	0.04	-	-	-	-
EA41C2208A	0.09	50765	-	0.07	0.07	0.07	0.05	0.07	(0.02)	200.00	1.00	-
EA41C2208B	0.10	200665	-	0.01	0.01	0.01	0.01	0.02	(0.09)	500.00	1.00	-
EA41C2208C	0.02	300665	-	-	-	-	0.01	0.03	-	-	-	-
EA41C2210A	0.42	50765	-	0.41	0.34	0.37	0.36	0.37	(0.05)	272,491.00	10,034.00	-
EA42C2210G	0.39	50765	0.36	0.38	0.31	0.33	0.33	0.34	(0.06)	58,471.00	1,964.00	-
EGCO01C2208A	0.10	50765	-	0.11	0.10	0.11	0.11	0.12	0.01	38,530.00	422.00	-
EGCO01C2210A	0.45	50765	-	0.49	0.46	0.48	0.48	0.49	0.03	23,766.00	1,130.00	-
EGCO08C2209A	0.26	50765	-	0.28	0.26	0.28	0.28	0.29	0.02	98,116.00	2,722.00	-
EGCO13C2207A	0.05	40765	-	-	-	-	0.04	0.05	-	-	-	-
EGCO13C2210A	0.34	50765	-	0.37	0.35	0.36	0.37	0.38	0.02	224,372.00	8,128.00	-
EGCO19C2208A	0.05	50765	-	0.06	0.06	0.06	0.06	0.07	0.01	55,044.00	330.00	-
EGCO19C2211A	0.37	50765	-	0.41	0.39	0.40	0.40	0.41	0.03	176,514.00	7,031.00	-
EPG01C2207A	0.01	300665	-	-	-	-	0.01	0.02	-	-	-	-
EPG01C2210A	0.06	50765	-	-	-	-	0.05	0.06	-	-	-	-
EPG08C2207A	0.04	100565	-	-	-	-	-	0.01	-	-	-	-
EPG08C2212A	0.11	280665	-	-	-	-	0.07	0.08	-	-	-	-
EPG13C2207A	0.05	210665	-	-	-	-	0.01	0.02	-	-	-	-
EPG13C2209A	0.03	40765	-	-	-	-	0.02	0.03	-	-	-	-
EPG13C2210A	0.16	50765	-	0.17	0.14	0.16	0.15	0.17	-	22,311.00	359.00	-
EPG19C2207A	0.05	90665	-	-	-	-	-	-	-	-	-	-
EPG19C2209A	0.07	160665	-	-	-	-	0.01	0.02	-	-	-	-
EPG19C2210A	0.13	50765	-	0.13	0.12	0.12	0.11	0.12	(0.01)	10,424.00	130.00	-
EPG24C2208A	0.31	200565	-	-	-	-	0.02	0.07	-	-	-	-
ESSO01C2208A	0.97	50765	0.88	0.96	0.58	0.88	0.80	0.84	(0.09)	7,606.00	538.00	-
ESSO01C2209X	0.62	50765	-	0.65	0.35	0.51	0.51	0.53	(0.11)	18,232.00	824.00	-
ESSO01C2210A	0.28	50765	0.24	0.29	0.16	0.24	0.23	0.24	(0.04)	215,736.00	4,498.00	-
ESSO01C2210X	0.16	50765	-	0.16	0.09	0.13	0.12	0.13	(0.03)	84,896.00	983.00	-
ESSO01C2211A	0.26	50765	-	0.25	0.17	0.22	0.22	0.23	(0.04)	108,325.00	2,134.00	-
ESSO01P2209A	0.17	50765	0.20	0.26	0.16	0.19	0.19	0.20	0.02	264,007.00	5,700.00	-
ESSO06C2208A	1.27	50765	-	-	-	-	0.91	1.00	-	-	-	-
ESSO06C2209A	0.94	50765	-	-	-	-	0.70	0.76	-	-	-	-
ESSO06C2210A	0.30	50765	-	0.24	0.17	0.24	0.25	0.27	(0.06)	3,700.00	75.00	-
ESSO08C2207A	0.39	240665	-	0.39	0.31	0.31	0.47	0.50	(0.08)	14.00	-	-
ESSO08C2301A	0.27	50765	0.24	0.28	0.18	0.24	0.23	0.24	(0.03)	61,499.00	1,353.00	-
ESSO11C2210A	0.96	50765	-	0.94	0.88	0.93	0.83	0.88	(0.03)	150.00	14.00	-
ESSO13C2207A	0.81	290665	-	-	-	-	-	-	-	-	-	-
ESSO13C2209A	0.70	50765	-	0.52	0.38	0.43	0.51	0.60	(0.27)	63,984.00	2,797.00	-
ESSO13C2210A	0.30	50765	0.28	0.31	0.19	0.26	0.25	0.26	(0.04)	223,498.00	5,531.00	-
ESSO13C2210B	0.19	50765	0.15	0.20	0.11	0.16	0.16	0.17	(0.03)	453,793.00	6,820.00	-
ESSO13P2210A	0.25	50765	0.28	0.36	0.24	0.28	0.28	0.29	0.03	299,527.00	8,985.00	-
ESSO16C2209A	0.74	50765	-	-	-	-	0.57	0.66	-	-	-	-
ESSO16C2209B	0.31	50765	0.25	0.32	0.18	0.25	0.25	0.26	(0.06)	79,034.00	1,974.00	-
ESSO19C2208A	0.54	170565	-	-	-	-	0.93	1.00	-	-	-	-
ESSO19C2208B	0.80	50765	-	0.51	0.51	0.51	0.59	0.65	(0.29)	49.00	2.00	-
ESSO19C2209A	0.55	70665	-	-	-	-	0.43	0.47	-	-	-	-
ESSO19C2210A	0.28	50765	0.23	0.28	0.15	0.22	0.22	0.23	(0.06)	180,572.00	3,761.00	-
ESSO19C2210B	0.15	50765	-	0.13	0.08	0.11	0.11	0.12	(0.04)	384,056.00	4,100.00	-
ESSO19P2210A	0.24	50765	0.26	0.35	0.23	0.27	0.27	0.28	0.03	182,927.00	4,837.00	-
ESSO24C2209A	0.91	50765	-	-	-	-	0.71	0.79	-	-	-	-
ESSO24C2211A	0.22	50765	0.20	0.24	0.14	0.19	0.19	0.20	(0.03)	115,882.00	2,205.00	-
ESSO41C2209A	1.30	40765	-	1.31	1.20	1.20	1.16	1.20	(0.10)	800.00	100.00	1.00
ESSO41C2210A	0.69	40765	-	0.72	0.69	0.69	0.59	0.62	-	1,500.00	106.00	-
ESSO41C2211A	0.18	50765	-	0.18	0.11	0.16	0.15	0.16	(0.02)	120,962.00	1,793.00	-
ESSO42C2208G	1.37	50765	1.10	1.30	0.70	1.09	1.03	1.09	(0.28)	4,220.00	389.00	-
FORTH01C2211	0.46	50765	-	0.51	0.45	0.47	0.48	0.49	0.01	31,138.00	1,496.00	-
FORTH08C2301	0.30	50765	-	0.33	0.29	0.31	0.31	0.32	0.01	74,961.00	2,389.00	-
FORTH13C2211	0.32	50765	-	0.38	0.32	0.35	0.35	0.36	0.03	205,439.00	7,305.00	-
FORTH19C2211	0.37	50765	-	0.43	0.36	0.39	0.39	0.40	0.02	78,124.00	3,058.00	-
GEEL28C2209A	0.73	50765	-	-	-	-	0.73	-	-	-	-	-
GEEL28P2209A	0.07	50765	-	-	-	-	-	0.10	-	-	-	-
GEEL41C2209A	0.92	300665	-	-	-	-	-	-	-	-	-	-
GEEL41P2209A	0.03	270665	-	-	-	-	-	0.08	-	-	-	-
GEELY28C2210	0.36	50765	-	0.34	0.32	0.32	0.10	-	(0.04)	8,212.00	267.00	-
GEELY28P2210	0.29	50765	-	0.32	0.30	0.30	-	-	0.01	35,210.00	1,107.00	-
GEELY28P2212	0.69	50765	-	0.77	0.74	0.76	-	13.80	0.07	32,448.00	2,442.00	-
GEELY41C2209I	0.44	230665	-	-	-	-	-	-	-	-	-	-
GEELY41C2209J	0.19	40765	-	-	-	-	-	-	-	-	-	-
GEELY41P2209I	0.28	40765	-	0.33	0.33	0.33	-	-	0.05	10,032.00	331.00	-
GLOB01C2207A	0.05	210665	-	-	-	-	0.01	0.02	-	-	-	-
GLOB01C2208X	0.02	220665	-	-	-	-	0.01	0.02	-	-	-	-
GLOB01C2210A	0.05	50765	-	0.05	0.05	0.05	0.04	0.05	-	4.00	-	-
GLOB06C2207A	0.04	130665	-	-	-	-	-	0.04	-	-	-	-
GLOB06C2208A	0.03	150665	-	-	-	-	-	0.03	-	-	-	-
GLOB06C2210A	0.06	50765	-	0.06	0.05	0.05	0.05	0.06	(0.01)	39,633.00	209.00	-
GLOB08C2207A	0.05	160665	-	-	-	-	-	0.01	-	-	-	-
GLOB13C2207A	0.01	150665	-	-	-	-	0.01	0.02	-	-	-	-
GLOB13C2209A	0.03	10765	-	0.02	0.02	0.02	0.01	0.02	(0.01)	1,000.00	2.00	-
GLOB19C2207A	0.01	200665	-	-	-	-	-	-	-	-	-	-
GLOB19C2208A	0.01	200665	-	-	-	-	0.01	0.02	-	-	-	-
GLOB19C2209A	0.01	50765	-	-	-	-	0.01	0.02	-	-	-	-
GLOB24C2207A	0.02	150665	-	-	-	-	-	-	-	-	-	-
GLOB24C2208A	0.02	160665	-	-	-	-	-	0.01	-	-	-	-
GLOB41C2208A	0.08	90665	-	-	-	-	0.01	0.03	-	-	-	-
GLOB41C2209A	0.07	150665	-	-	-	-	0.01	0.03	-	-	-	-
GLOB42C2208G	0.04	160665	-	-	-	-	-	0.01	-	-	-	-
GLOBAL01C221	0.15	50765	-	0.16	0.14	0.15	0.15	0.16	-	76,443.00	1,147.00	-
GLOBAL06C221	0.15	50765	0.15	0.17	0.14	0.15	0.15	0.16	-	41,27		

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday July 06, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GPSC01C2207A	0.01	290665	-	-	-	-	0.01	0.02	-	-	-	-
GPSC01C2207X	0.02	270665	-	-	-	-	0.01	0.02	-	-	-	-
GPSC01C2208A	0.04	300665	-	-	-	-	0.03	0.04	-	-	-	-
GPSC01C2210A	0.23	50765	0.25	0.28	0.25	0.25	0.25	0.26	0.02	217,761.00	5,705.00	-
GPSC01C2211A	0.41	50765	-	0.50	0.44	0.45	0.46	0.47	0.04	81,335.00	3,853.00	-
GPSC01P2207A	0.15	50765	-	0.11	0.10	0.11	0.11	0.12	(0.04)	31,234.00	334.00	-
GPSC01P2211A	0.48	50765	0.45	0.45	0.41	0.44	0.44	0.45	(0.04)	66,422.00	2,869.00	-
GPSC06C2207A	0.01	300665	-	-	-	-	-	0.03	-	-	-	-
GPSC06C2209A	0.10	50765	-	0.14	0.12	0.12	0.12	0.13	0.02	34,500.00	448.00	-
GPSC06C2210A	0.33	50765	-	0.42	0.36	0.38	0.38	0.39	0.05	93,232.00	3,665.00	-
GPSC08C2208A	0.03	300665	-	-	-	-	0.03	0.04	-	-	-	-
GPSC11C2212A	0.60	50765	0.65	0.69	0.63	0.64	0.65	0.66	0.04	31,485.00	2,072.00	-
GPSC13C2207A	0.01	10765	-	0.02	0.02	0.02	0.01	0.02	0.01	1,000.00	2.00	-
GPSC13C2209A	0.11	50765	-	0.15	0.13	0.13	0.13	0.14	0.02	55,246.00	772.00	-
GPSC13C2209B	0.23	50765	0.26	0.30	0.25	0.26	0.26	0.27	0.03	272,794.00	7,626.00	-
GPSC13P2207A	0.01	50765	-	-	-	-	0.01	0.03	-	-	-	-
GPSC13P2211A	0.49	50765	0.46	0.46	0.42	0.45	0.45	0.46	(0.04)	219,632.00	9,683.00	-
GPSC16C2207A	0.02	50765	0.02	0.02	0.02	0.02	0.01	0.02	-	100.00	-	-
GPSC16C2209A	0.33	50765	0.38	0.42	0.35	0.37	0.37	0.38	0.04	41,350.00	1,549.00	-
GPSC19C2207A	0.01	300665	-	-	-	-	-	-	-	-	-	-
GPSC19C2209A	0.05	50765	-	0.06	0.05	0.05	0.05	0.06	-	63,116.00	379.00	-
GPSC19C2209B	0.12	50765	-	0.16	0.13	0.13	0.13	0.14	0.01	102,790.00	1,436.00	-
GPSC19C2210A	0.29	50765	0.32	0.36	0.31	0.32	0.32	0.33	0.03	517,580.00	17,127.00	-
GPSC19P2211A	0.43	50765	-	0.40	0.36	0.39	0.39	0.40	(0.04)	21,322.00	821.00	-
GPSC24C2208A	0.01	10765	-	0.01	0.01	0.01	-	0.01	-	100.00	-	-
GPSC24C2209A	0.05	50765	-	0.07	0.06	0.06	0.06	0.07	0.01	3,904.00	25.00	-
GPSC24C2210A	0.29	50765	0.32	0.37	0.31	0.33	0.33	0.34	0.04	33,931.00	1,158.00	-
GPSC28C2208A	0.06	270665	-	-	-	-	0.03	0.04	-	-	-	-
GPSC28C2210A	0.22	50765	-	0.27	0.24	0.25	0.25	0.26	0.03	36,604.00	948.00	-
GPSC41C2207A	0.09	10665	-	-	-	-	0.01	0.03	-	-	-	-
GPSC41C2208A	0.08	10765	-	0.07	0.07	0.07	0.05	0.07	(0.01)	2,908.00	20.00	-
GPSC41C2210A	0.36	50765	-	0.45	0.39	0.41	0.41	0.42	0.05	61,787.00	2,595.00	-
GPSC42C2207G	0.07	50565	-	-	-	-	-	0.01	-	-	-	-
GPSC42C2210G	0.26	50765	-	-	-	-	0.29	0.31	-	-	-	-
GREA28C2209A	0.28	50765	-	0.27	0.25	0.25	0.25	0.30	(0.03)	30,240.00	756.00	-
GREA28C2209B	0.44	50765	-	0.43	0.40	0.40	-	-	(0.04)	8,712.00	357.00	-
GREA28C2210A	1.56	240665	-	-	-	-	-	-	-	-	-	-
GREA28P2209A	0.22	50765	-	-	-	-	-	-	-	-	-	-
GREA41C2209A	0.07	300665	-	-	-	-	-	-	-	-	-	-
GREA41C2209B	0.35	50765	-	-	-	-	-	-	-	-	-	-
GREA41P2209A	0.53	50765	-	0.57	0.57	0.57	-	-	0.04	1,158.00	66.00	-
GREATW28P22I	0.44	50765	-	0.49	0.47	0.49	-	-	0.05	68,672.00	3,324.00	-
GREATW41C22I	0.17	50765	-	0.14	0.14	0.14	-	-	(0.03)	500.00	7.00	-
GULF01C2208A	0.04	50765	-	0.03	0.03	0.03	0.03	0.04	(0.01)	2,020.00	6.00	-
GULF01C2208T	0.04	50765	-	0.05	0.04	0.05	0.04	0.05	0.01	12,194.00	55.00	-
GULF01C2209X	0.11	50765	0.12	0.12	0.11	0.12	0.12	0.13	0.01	60,718.00	721.00	-
GULF01C2211X	0.26	50765	-	0.28	0.26	0.28	0.28	0.29	0.02	44,163.00	1,211.00	-
GULF01P2208X	0.14	10765	-	0.13	0.12	0.12	0.12	0.13	(0.02)	5,758.00	75.00	-
GULF01P2211X	0.34	50765	-	0.33	0.31	0.32	0.32	0.33	(0.02)	12,657.00	414.00	-
GULF06C2208A	0.04	220665	-	-	-	-	0.01	0.03	-	-	-	-
GULF06C2210A	0.17	50765	-	0.18	0.16	0.18	0.18	0.19	0.01	59,382.00	1,010.00	-
GULF06P2208A	0.21	50765	-	0.20	0.17	0.18	0.18	0.19	(0.03)	73,828.00	1,397.00	-
GULF08C2209A	0.05	300665	-	-	-	-	0.05	0.06	-	-	-	-
GULF11C2212A	0.30	50765	-	0.31	0.29	0.30	0.30	0.31	-	18,600.00	555.00	-
GULF11P2207A	0.08	10765	-	-	-	-	0.06	0.07	-	-	-	-
GULF13C2207A	0.01	100665	-	-	-	-	-	-	-	-	-	-
GULF13C2207B	0.01	50765	-	-	-	-	0.01	0.02	-	-	-	-
GULF13C2209A	0.07	50765	-	0.07	0.07	0.07	0.07	0.08	-	8,174.00	57.00	-
GULF13C2210A	0.15	50765	-	0.17	0.15	0.16	0.16	0.17	0.01	555,007.00	8,749.00	-
GULF13P2207A	0.04	160665	-	-	-	-	0.01	0.03	-	-	-	-
GULF13P2209A	0.10	40765	-	0.10	0.09	0.09	0.09	0.10	(0.01)	24,342.00	243.00	-
GULF13P2210A	0.28	50765	-	0.27	0.25	0.27	0.27	0.28	(0.01)	159,755.00	4,269.00	-
GULF16C2207A	0.02	300665	-	-	-	-	0.01	0.02	-	-	-	-
GULF16C2210A	0.24	50765	0.26	0.26	0.24	0.26	0.26	0.27	0.02	6,200.00	154.00	-
GULF19C2207A	0.03	260565	-	-	-	-	-	-	-	-	-	-
GULF19C2208A	0.03	60665	-	-	-	-	-	0.01	-	-	-	-
GULF19C2209A	0.05	10765	-	-	-	-	0.05	0.06	-	-	-	-
GULF19C2210A	0.16	50765	-	0.17	0.16	0.17	0.17	0.18	0.01	154,337.00	2,553.00	-
GULF19P2208A	0.12	50765	-	0.11	0.10	0.10	0.10	0.11	(0.02)	4,725.00	52.00	-
GULF24C2208A	0.03	280665	-	-	-	-	0.01	0.02	-	-	-	-
GULF24C2211A	0.25	50765	-	0.26	0.24	0.25	0.25	0.26	-	37,209.00	923.00	-
GULF28C2208A	0.06	50765	-	0.06	0.06	0.06	0.06	0.07	-	509.00	3.00	-
GULF28C2210A	0.20	50765	-	0.21	0.20	0.21	0.21	0.22	0.01	12,679.00	263.00	-
GULF28C2301A	0.18	50765	-	0.17	0.17	0.17	0.17	0.18	(0.01)	9,126.00	155.00	-
GULF41C2208A	0.05	300665	-	-	-	-	0.04	0.06	-	-	-	-
GULF41C2208B	0.08	100665	-	-	-	-	0.01	0.03	-	-	-	-
GULF41C2210A	0.20	50765	-	0.22	0.20	0.22	0.22	0.23	0.02	44,574.00	929.00	-
GULF41P2208A	0.08	50765	-	0.07	0.07	0.07	0.07	0.08	(0.01)	5,018.00	35.00	-
GULF42C2211G	0.27	50765	-	0.28	0.26	0.27	0.27	0.28	-	35,000.00	953.00	-
GUNK01C2207X	0.05	210665	-	-	-	-	0.01	0.02	-	-	-	-
GUNK01C2208X	0.04	300665	-	-	-	-	0.02	0.03	-	-	-	-
GUNK01C2209A	0.11	50765	-	0.11	0.09	0.11	0.11	0.12	-	30,026.00	301.00	-
GUNK01P2208A	0.14	50765	0.14	0.15	0.14	0.14	0.13	0.14	-	37,510.00	528.00	-
GUNK06C2208A	0.04	50765	-	-	-	-	0.03	0.04	-	-	-	-
GUNK06C2209A	0.14	50765	-	0.15	0.12	0.15	0.15	0.16	0.01	97,549.00	1,321.00	-
GUNK08C2209A	0.07	50765	-	0.06	0.06	0.06	0.06	0.07	(0.01)	53,120.00	319.00	-
GUNK11C2209A	0.15	50765	-	0.12	0.12	0.12	0.13	0.14	(0.03)	16,100.00	193.00	-
GUNK13C2207A	0.01	100665	-	-	-	-	-	-	-	-	-	-
GUNK13C2208A	0.02	50765	-	0.03	0.01	0.03	0.02	0.03	0.01	2,004.00	4.00	-
GUNK13C2209A	0.11	50765	0.09	0.11	0.09	0.11	0.11	0.12	-	125,913.00	1,270.00	-
GUNK13C2209B	0.41	50765	-	-	-	-	0.41	0.46	-	-	-	-
GUNK16C2207A	0.02	40765	-	-	-	-	0.01	0.02	-	-	-	-
GUNK16C2209A	0.14	50765	-	0.14	0.12	0.14	0.14	0.15	-	8,264.00	113.00	-
GUNK19C2207A	0.01	90665	-	-	-	-	-	-	-	-	-	-
GUNK19C2209A	0.04	50765	-	-	-	-	0.03	0.04	-	-	-	-
GUNK19C2209B	0.10	50765	-	0.10	0.09	0.10	0.10	0.11	-	251,114.00	2,505.00	-
GUNK19C2209C	0.37	200665	-	-	-	-	0.33	0.37	-	-	-	-
GUNK24C2209A	0.06	50765	-	0.06	0.06	0.06	0.07	0.08	-	3,208.00	19.00	-
GUNK28C2207A	0.02	270565	-	-	-	-	-	-	-	-	-	-
GUNK28C2210A	0.19	50765	-	0.20	0.18	0.20	0.20	0.21	0.01	46,172.00	858.00	-
GUNK41C2207A	0.04	60565	-	-	-	-	0.01	0.03	-	-	-	-
GUNK41C2208A	0.07	300665	-	-	-	-	0.03	0.05	-	-	-	-
GUNK41C2210A	0.64	50765	-	-	-	-	0.52	0.54	-	-	-	-
GUNK41C2210B	0.19	50765	-	0.19	0.18	0.19	0.20	0.21	-	52,027.00	954.00	-
GUNK42C2208G	0.05	50765	-	0.03	0.03	0.03	0.04	0.05	(0.02)	4.00	-	-
GUNKUL41C221	0.10	50765	0.10	0.11	0.10	0.						

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday July 06, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HANA06C2207A	0.03	170665	-	-	-	-	-	0.03	-	-	-	-
HANA06C2209A	0.05	50765	-	0.05	0.05	0.05	0.05	0.06	-	134,670.00	673.00	-
HANA08C2207A	0.01	190565	-	-	-	-	-	0.01	-	-	-	-
HANA08C2208A	0.02	10765	-	-	-	-	0.01	0.02	-	-	-	-
HANA13C2207A	0.01	270665	-	-	-	-	-	0.01	-	-	-	-
HANA13C2207B	0.02	10765	-	-	-	-	-	0.01	-	-	-	-
HANA13C2209A	0.05	50765	-	0.05	0.04	0.05	0.05	0.06	-	86,074.00	430.00	-
HANA13C2210A	0.12	50765	-	0.12	0.10	0.12	0.12	0.13	-	188,771.00	2,221.00	-
HANA13C2211A	0.26	50765	0.27	0.28	0.24	0.27	0.27	0.28	0.01	404,933.00	10,628.00	-
HANA13P2207A	0.05	150665	-	-	-	-	-	-	-	-	-	-
HANA13P2207B	0.05	230665	-	0.05	0.05	0.05	0.04	0.05	-	400.00	2.00	-
HANA13P2211A	0.70	50765	-	0.72	0.68	0.69	0.69	0.70	(0.01)	373,307.00	26,126.00	-
HANA16C2207A	0.02	270665	-	-	-	-	-	0.01	-	-	-	-
HANA16C2209A	0.08	50765	-	0.07	0.07	0.07	0.07	0.08	(0.01)	836.00	6.00	-
HANA19C2207A	0.01	190565	-	-	-	-	-	-	-	-	-	-
HANA19C2207B	0.04	300565	-	-	-	-	-	-	-	-	-	-
HANA19C2207C	0.02	100665	-	-	-	-	-	-	-	-	-	-
HANA19C2209A	0.04	50765	-	0.05	0.04	0.04	0.04	0.05	-	12,094.00	48.00	-
HANA19C2210A	0.14	50765	-	0.15	0.13	0.14	0.14	0.15	-	11,843.00	164.00	-
HANA19C2211A	1.00	0	-	0.27	0.24	0.26	0.26	0.27	(0.74)	496,015.00	12,676.00	-
HANA19P2207A	0.01	80665	-	-	-	-	-	-	-	-	-	-
HANA24C2207A	0.01	150665	-	-	-	-	-	0.01	-	-	-	-
HANA24C2209A	0.09	50765	-	0.10	0.09	0.09	0.09	0.10	-	1,680.00	16.00	-
HANA41C2207A	0.01	230665	-	-	-	-	0.01	0.04	-	-	-	-
HANA41C2209A	0.06	50765	-	-	-	-	0.06	0.07	-	-	-	-
HANA41C2210A	0.11	50765	-	0.11	0.10	0.10	0.10	0.11	(0.01)	14,753.00	150.00	-
HMPR01C2209A	0.05	200665	-	-	-	-	0.01	0.02	-	-	-	-
HMPR01C2211A	0.09	280665	-	-	-	-	0.06	0.07	-	-	-	-
HMPR08C2207A	0.01	270665	-	-	-	-	-	0.01	-	-	-	-
HMPR11C2210A	0.09	270665	-	-	-	-	0.05	0.06	-	-	-	-
HMPR13C2207A	0.03	10665	-	-	-	-	-	0.01	-	-	-	-
HMPR13C2209A	0.02	50765	-	-	-	-	0.01	0.02	-	-	-	-
HMPR13C2210A	0.04	50765	-	0.04	0.04	0.04	0.04	0.05	-	100.00	-	-
HMPR19C2207A	0.03	50565	-	-	-	-	-	-	-	-	-	-
HMPR19C2209A	0.06	20665	-	-	-	-	0.01	0.02	-	-	-	-
HMPR19C2210A	0.02	50765	-	-	-	-	0.02	0.03	-	-	-	-
HMPR24C2207A	0.02	270565	-	-	-	-	-	-	-	-	-	-
HMPR24C2209A	0.03	50765	-	-	-	-	0.02	0.03	-	-	-	-
HMPRO13C2211	0.12	50765	-	0.12	0.11	0.11	0.11	0.12	(0.01)	39,081.00	430.00	-
HMPRO19C2211	0.08	50765	-	0.08	0.08	0.08	0.08	0.09	-	9,982.00	80.00	-
HSBC28C2209A	0.18	50765	0.12	0.13	0.11	0.12	0.07	0.12	(0.06)	35,938.00	426.00	-
HSBC28C2210A	0.41	50765	-	0.32	0.29	0.31	0.08	-	(0.10)	41,094.00	1,246.00	-
HSBC41C2209A	0.25	50765	-	0.17	0.16	0.17	-	-	(0.08)	167.00	3.00	-
HSBC41C2209B	0.17	270565	-	-	-	-	0.05	-	-	-	-	-
HSBC41C2209C	0.22	270665	-	0.11	0.11	0.11	0.10	-	(0.11)	1.00	-	-
HSBC41P2209A	0.19	300665	-	-	-	-	0.27	-	-	-	-	-
HSBC41P2209B	0.11	300665	-	-	-	-	-	-	-	-	-	-
HSI28C2207A	1.04	50765	0.88	0.97	0.74	0.90	0.90	0.91	(0.14)	2,166,157.00	186,381.00	-
HSI28C2207B	0.49	50765	0.39	0.44	0.32	0.40	0.40	0.41	(0.09)	2,271,612.00	85,370.00	-
HSI28C2207C	0.25	50765	0.19	0.22	0.14	0.19	0.19	0.20	(0.06)	2,923,210.00	52,109.00	-
HSI28C2207D	0.08	50765	0.06	0.08	0.04	0.06	0.06	0.07	(0.02)	1,881,359.00	11,096.00	-
HSI28C2208A	0.46	50765	0.40	0.43	0.33	0.40	0.40	0.41	(0.06)	1,088,278.00	41,999.00	-
HSI28C2208B	0.80	50765	0.70	0.74	0.61	0.71	0.71	0.72	(0.09)	509,658.00	35,399.00	-
HSI28C2208C	2.02	50765	1.85	1.89	1.70	1.85	1.86	1.89	(0.17)	335.00	61.00	1.00
HSI28C2208D	1.30	50765	-	1.23	1.05	1.18	1.18	1.19	(0.12)	698,566.00	80,995.00	1.00
HSI28C2208E	0.36	50765	0.31	0.32	0.26	0.31	0.30	0.31	(0.05)	289,316.00	8,581.00	-
HSI28C2209A	0.87	50765	0.77	0.81	0.69	0.78	0.78	0.79	(0.09)	549,834.00	41,756.00	-
HSI28C2210A	0.96	50765	0.89	0.93	0.81	0.89	0.89	0.90	(0.07)	716,155.00	62,469.00	-
HSI28P2207A	0.67	50765	0.77	0.91	0.70	0.75	0.75	0.76	0.08	3,157,262.00	251,964.00	-
HSI28P2207B	0.27	50765	0.32	0.38	0.28	0.30	0.30	0.31	0.03	2,206,030.00	74,126.00	-
HSI28P2207C	0.11	50765	0.11	0.14	0.10	0.11	0.10	0.11	-	199,581.00	2,309.00	-
HSI28P2207D	0.03	50765	0.04	0.05	0.03	0.04	0.03	0.04	0.01	187,341.00	703.00	-
HSI28P2208A	0.47	50765	0.52	0.59	0.49	0.51	0.51	0.52	0.04	1,143,409.00	61,090.00	-
HSI28P2208B	0.24	50765	0.27	0.31	0.26	0.26	0.26	0.27	0.02	247,803.00	6,981.00	-
HSI28P2208C	0.20	50765	-	0.23	0.20	0.20	0.20	0.21	-	15,777.00	336.00	-
HSI28P2208D	0.91	50765	0.98	1.08	0.94	0.97	0.97	0.98	0.06	485,787.00	48,857.00	1.00
HSI28P2209A	0.62	50765	0.69	0.75	0.64	0.67	0.67	0.68	0.05	773,928.00	53,288.00	-
HSI28P2210A	0.89	50765	0.94	1.01	0.91	0.93	0.93	0.94	0.04	483,978.00	46,129.00	-
HSTE28C2207A	0.63	50765	0.54	0.56	0.47	0.54	0.53	0.54	(0.09)	25,325.00	1,349.00	-
HSTE28C2207B	1.97	70665	-	-	-	-	2.26	2.30	-	-	-	-
HSTE28C2207C	1.20	230665	-	-	-	-	1.29	1.32	-	-	-	-
HSTE28C2207D	0.17	50765	-	0.15	0.11	0.14	0.13	0.14	(0.03)	113,204.00	1,316.00	-
HSTE28P2207A	0.03	40765	-	0.03	0.03	0.03	0.03	0.04	-	2,000.00	6.00	-
HSTE28P2207B	0.50	50765	-	0.63	0.53	0.53	0.54	0.56	0.03	41,800.00	2,386.00	-
HSTE28P2207C	0.12	50765	-	0.16	0.14	0.14	0.14	0.15	0.02	6,600.00	99.00	-
HSTE28P2207D	0.03	160665	-	-	-	-	0.01	0.03	-	-	-	-
HSTECH28C220	1.46	0	-	1.92	1.80	1.83	1.88	1.90	0.37	1,600.00	303.00	1.00
HSTECH28C220	1.55	280665	-	1.13	1.04	1.13	1.11	1.12	(0.42)	400.00	43.00	1.00
HSTECH28C220	1.00	0	-	0.54	0.49	0.54	0.53	0.55	(0.46)	200.00	10.00	-
HSTECH28C220	0.30	50765	-	0.22	0.22	0.22	0.24	0.25	(0.08)	2,500.00	55.00	-
HSTECH28P220	0.10	290665	-	-	-	-	0.10	0.11	-	-	-	-
HSTECH28P220	0.24	240665	-	0.26	0.24	0.24	0.24	0.25	-	1,500.00	37.00	-
HSTECH28P220	1.00	0	-	-	-	-	0.55	0.57	-	-	-	-
HSTECH28P220	1.07	50765	-	1.21	1.10	1.10	1.12	1.14	0.03	17.00	2.00	1.00
ICBC28C2210A	0.15	50765	-	0.20	0.12	0.12	0.09	0.13	(0.03)	31,141.00	390.00	-
ICBC28C2211A	0.28	50765	-	0.25	0.24	0.24	-	5.60	(0.04)	70,840.00	1,710.00	-
ICHI13C2207A	0.01	40765	-	-	-	-	0.01	0.02	-	-	-	-
ICHI19C2208A	0.02	160665	-	-	-	-	-	0.01	-	-	-	-
ICHI19C2208B	0.01	210665	-	-	-	-	-	0.01	-	-	-	-
INTU01C2209A	0.15	50765	-	0.15	0.14	0.14	0.13	0.14	(0.01)	35,587.00	508.00	-
INTU08C2209A	0.06	40765	-	-	-	-	0.04	0.05	-	-	-	-
INTU11C2207A	0.04	290665	-	-	-	-	0.02	0.03	-	-	-	-
INTU13C2208A	0.04	50765	-	0.03	0.03	0.03	0.02	0.03	(0.01)	701.00	2.00	-
INTU13C2210A	0.19	50765	0.21	0.21	0.17	0.18	0.17	0.18	(0.01)	63,766.00	1,220.00	-
INTU19C2207A	0.01	60665	-	-	-	-	-	-	-	-	-	-
INTU19C2209A	0.06	50765	-	-	-	-	0.04	0.05	-	-	-	-
INTU24C2209A	0.08	50765	-	-	-	-	0.06	0.07	-	-	-	-
INTU28C2209A	0.11	50765	-	-	-	-	0.08	0.09	-	-	-	-
INTU28C2210A	0.24	50765	-	0.25	0.23	0.23	0.22	0.23	(0.01)	28,379.00	691.00	-
INTU41C2207A	0.03	10665	-	-	-	-	0.01	0.04	-	-	-	-
INTU41C2208A	0.09	140665	-	-	-	-	0.02	0.04	-	-	-	-
INTU41C2211A	0.31	50765	-	0.30	0.27	0.27	0.26	0.27	(0.04)	35,518.00	1,015.00	-
INTUCH11P2211	0.46	50765	0.46	0.48	0.45	0.47	0.48	0.49	0.01	26,395.00	1,234.00	-
INTUCH19C2210	0.19	50765	0.19	0.19	0.17	0.18	0.17	0.18	(0.01)	147,066.00	2,688.00	-
IRPC01C2207X	0.01	290665	-	-	-	-	0.01	0.02	-	-	-	-
IRPC01C2208A	0.02	170665	-	0.01	0.01	0.01	0.01	0.02	(0.0			

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday July 06, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
IRPC06P2208A	0.11	50765	-	-	-	-	0.12	0.14	-	-	-	-
IRPC08C2208A	0.01	280665	-	-	-	-	0.01	0.02	-	-	-	-
IRPC11C2208A	0.05	210665	-	-	-	-	0.02	0.04	-	-	-	-
IRPC11C2301A	0.31	50765	-	0.30	0.28	0.30	0.29	0.30	(0.01)	16,100.00	474.00	-
IRPC13C2207A	0.01	40765	-	-	-	-	0.01	0.02	-	-	-	-
IRPC13C2208A	0.05	100665	-	-	-	-	-	0.01	-	-	-	-
IRPC13C2209A	0.07	50765	0.06	0.06	0.06	0.06	0.05	0.06	(0.01)	1,313.00	8.00	-
IRPC13C2210A	0.22	50765	0.23	0.23	0.20	0.21	0.21	0.22	(0.01)	138,163.00	2,956.00	-
IRPC19C2207A	0.01	120565	-	-	-	-	-	-	-	-	-	-
IRPC19C2208A	0.01	50765	-	-	-	-	-	0.01	-	-	-	-
IRPC19C2209A	0.05	50765	-	0.04	0.04	0.04	0.04	0.05	(0.01)	5,549.00	22.00	-
IRPC19C2210A	0.06	50765	-	0.05	0.05	0.05	0.04	0.05	(0.01)	7,085.00	35.00	-
IRPC19C2211A	0.21	50765	-	0.19	0.17	0.19	0.19	0.20	(0.02)	122,690.00	2,256.00	-
IRPC24C2209A	0.04	50765	-	-	-	-	0.03	0.04	-	-	-	-
IRPC28C2209A	0.07	50765	-	-	-	-	0.06	0.07	-	-	-	-
IRPC41C2207A	0.07	90565	-	-	-	-	0.01	0.04	-	-	-	-
IRPC41C2208A	0.04	160665	-	-	-	-	0.01	0.03	-	-	-	-
IRPC41C2209A	0.08	300665	-	-	-	-	0.04	0.06	-	-	-	-
IRPC41C2210A	0.17	50765	0.15	0.16	0.14	0.16	0.15	0.16	(0.01)	27,389.00	413.00	-
IRPC42C2207G	0.08	110465	-	-	-	-	-	0.01	-	-	-	-
IVL01C2207A	0.05	300665	-	-	-	-	0.01	0.02	-	-	-	-
IVL01C2207X	0.01	40765	-	-	-	-	0.01	0.02	-	-	-	-
IVL01C2209X	0.21	50765	0.19	0.21	0.18	0.20	0.20	0.21	(0.01)	56,883.00	1,124.00	-
IVL01C2210X	0.13	50765	-	0.13	0.12	0.12	0.12	0.13	(0.01)	43,211.00	521.00	-
IVL01P2207A	0.06	50765	-	0.07	0.06	0.06	0.06	0.07	-	29,400.00	186.00	-
IVL01P2210X	0.47	50765	-	0.50	0.46	0.47	0.47	0.48	-	18,269.00	883.00	-
IVL06C2207K	0.01	50765	-	-	-	-	-	0.02	-	-	-	-
IVL06C2209K	0.16	50765	-	0.16	0.13	0.15	0.15	0.16	(0.01)	68,782.00	971.00	-
IVL06P2207K	0.01	80665	-	-	-	-	-	-	-	-	-	-
IVL06P2208K	0.03	50765	-	-	-	-	0.01	0.03	-	-	-	-
IVL06P2211K	0.46	50765	-	0.50	0.45	0.46	0.46	0.47	-	21,745.00	1,031.00	-
IVL08C2208A	0.07	50765	-	-	-	-	0.06	0.07	-	-	-	-
IVL11C2212A	0.40	50765	-	0.40	0.36	0.39	0.39	0.40	(0.01)	34,110.00	1,295.00	-
IVL11P2208A	0.14	50765	-	0.16	0.14	0.14	0.14	0.15	-	16,100.00	244.00	-
IVL13C2207A	0.01	300665	-	-	-	-	0.01	0.02	-	-	-	-
IVL13C2207B	0.01	40765	-	-	-	-	-	0.01	-	-	-	-
IVL13C2209A	0.11	50765	-	0.11	0.10	0.10	0.10	0.11	(0.01)	59,483.00	615.00	-
IVL13C2210A	0.13	50765	-	0.14	0.12	0.13	0.13	0.14	-	119,334.00	1,478.00	-
IVL13P2207A	0.01	220665	-	-	-	-	-	-	-	-	-	-
IVL13P2209A	0.10	50765	-	0.11	0.10	0.10	0.10	0.11	-	9,562.00	102.00	-
IVL13P2211A	0.37	50765	-	0.41	0.36	0.38	0.38	0.39	0.01	38,506.00	1,506.00	-
IVL16C2209A	0.15	50765	-	0.14	0.13	0.14	0.14	0.15	(0.01)	1,160.00	15.00	-
IVL19C2207A	0.04	140665	-	-	-	-	-	-	-	-	-	-
IVL19C2207B	0.03	230665	-	-	-	-	-	-	-	-	-	-
IVL19C2208A	0.02	50765	-	-	-	-	0.01	0.02	-	-	-	-
IVL19C2210A	0.07	50765	-	0.06	0.06	0.06	0.06	0.07	(0.01)	65,702.00	394.00	-
IVL19C2211A	0.16	50765	-	0.16	0.14	0.15	0.15	0.16	(0.01)	102,924.00	1,509.00	-
IVL19P2207A	0.01	270665	-	-	-	-	-	-	-	-	-	-
IVL19P2210A	0.38	50765	-	0.41	0.38	0.38	0.38	0.39	-	73,271.00	2,855.00	-
IVL24C2208A	0.08	50765	-	0.07	0.06	0.07	0.06	0.07	(0.01)	6,744.00	43.00	-
IVL24C2210A	0.12	50765	-	0.11	0.10	0.11	0.10	0.11	(0.01)	3,444.00	35.00	-
IVL28C2207A	0.05	140665	-	-	-	-	-	-	-	-	-	-
IVL28C2209A	0.13	50765	-	0.13	0.11	0.13	0.12	0.13	-	7,100.00	85.00	-
IVL41C2208A	0.12	300665	-	-	-	-	0.04	0.06	-	-	-	-
IVL41C2208B	0.07	40765	-	-	-	-	0.04	0.06	-	-	-	-
IVL41C2210A	0.10	50765	-	0.10	0.09	0.10	0.09	0.10	-	15,848.00	150.00	-
IVL42C2210G	0.14	50765	-	0.14	0.12	0.14	0.13	0.14	-	9,322.00	119.00	-
JAS13C2207A	0.01	270665	-	-	-	-	-	-	-	-	-	-
JAS19C2208A	0.05	50765	0.04	0.05	0.03	0.04	0.03	0.04	(0.01)	57,095.00	222.00	-
JD28C2209A	0.63	40765	-	0.51	0.48	0.50	0.47	10.00	(0.13)	20,770.00	1,043.00	-
JD28C2209B	0.52	50765	-	0.44	0.43	0.43	0.08	10.00	(0.09)	30,150.00	1,296.00	-
JD28P2209A	0.29	50765	-	0.36	0.35	0.36	-	-	0.07	4,466.00	158.00	-
JD41C2209A	0.54	50765	-	0.43	0.41	0.41	-	10.00	(0.13)	6,098.00	256.00	-
JD41P2209A	0.30	300665	-	0.31	0.31	0.31	-	-	0.01	579.00	18.00	-
JMAR01C2208A	0.03	50765	-	-	-	-	0.01	0.03	-	-	-	-
JMAR01C2208X	0.01	50765	-	0.01	0.01	0.01	0.01	0.02	-	50.00	-	-
JMAR01C2209A	0.20	50765	-	0.20	0.16	0.16	0.16	0.17	(0.04)	157,830.00	2,823.00	-
JMAR01P2207X	0.04	40765	-	0.08	0.06	0.08	0.08	0.09	0.04	73,076.00	496.00	-
JMAR01P2208A	0.68	50765	0.71	0.80	0.68	0.80	0.78	0.80	0.12	341,215.00	25,061.00	-
JMAR06C2207A	0.05	210665	-	-	-	-	-	0.04	-	-	-	-
JMAR08C2207A	0.02	270665	-	-	-	-	-	0.01	-	-	-	-
JMAR13C2207A	0.01	50765	-	-	-	-	0.01	0.02	-	-	-	-
JMAR13C2209A	0.02	50765	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	53,145.00	105.00	-
JMAR13C2209B	0.09	50765	0.08	0.09	0.06	0.06	0.06	0.07	(0.03)	205,125.00	1,501.00	-
JMAR13P2209A	0.43	50765	0.46	0.50	0.43	0.49	0.49	0.50	0.06	296,671.00	13,890.00	-
JMAR19C2207A	0.05	170665	-	-	-	-	-	-	-	-	-	-
JMAR19C2208A	0.01	40765	-	-	-	-	-	0.01	-	-	-	-
JMAR19C2209A	0.05	50765	-	0.04	0.03	0.04	0.03	0.04	(0.01)	5,109.00	20.00	-
JMAR19P2209A	0.44	50765	0.45	0.54	0.44	0.52	0.52	0.53	0.08	28,312.00	1,361.00	-
JMAR24C2208A	0.03	280665	-	-	-	-	-	0.01	-	-	-	-
JMAR41C2208A	0.03	50765	-	-	-	-	0.01	0.03	-	-	-	-
JMAR41C2210A	0.15	50765	-	0.14	0.11	0.11	0.11	0.12	(0.04)	127,200.00	1,640.00	-
JMART01C2210	0.11	50765	-	0.10	0.07	0.08	0.07	0.08	(0.03)	18,840.00	147.00	-
JMART06C2210	0.10	50765	-	0.08	0.07	0.07	0.06	0.07	(0.03)	114,098.00	868.00	-
JMART08C2301	0.15	50765	-	0.14	0.11	0.11	0.11	0.12	(0.04)	63,670.00	783.00	-
JMART16C2210	0.11	50765	-	0.09	0.08	0.08	0.08	0.09	(0.03)	1,036.00	9.00	-
JMART19C2211	0.20	50765	-	0.18	0.15	0.15	0.15	0.16	(0.05)	497,479.00	8,240.00	-
JMART24C2211	0.18	50765	-	0.18	0.14	0.15	0.14	0.15	(0.03)	43,946.00	693.00	-
JMT01C2208A	0.12	50765	0.12	0.13	0.10	0.10	0.09	0.10	(0.02)	123,710.00	1,424.00	-
JMT01C2208X	0.04	50765	-	0.03	0.03	0.03	0.02	0.03	(0.01)	2,900.00	9.00	-
JMT01C2209X	0.07	50765	-	0.07	0.05	0.05	0.05	0.06	(0.02)	21,411.00	131.00	-
JMT01C2210A	0.36	50765	0.34	0.37	0.32	0.32	0.32	0.33	(0.04)	164,168.00	5,688.00	-
JMT01C2210X	0.26	50765	-	0.28	0.23	0.23	0.23	0.24	(0.03)	97,355.00	2,490.00	-
JMT01P2207X	0.01	50765	-	-	-	-	0.01	0.02	-	-	-	-
JMT01P2208A	0.32	50765	0.33	0.40	0.29	0.40	0.35	0.40	0.08	259,404.00	8,245.00	-
JMT01P2209X	0.75	50765	0.75	0.82	0.71	0.82	0.79	0.82	0.07	81,473.00	6,111.00	-
JMT06C2207A	0.11	10765	-	0.01	0.01	0.01	0.01	0.03	(0.10)	90.00	-	-
JMT06C2208A	0.04	50765	-	0.04	0.04	0.04	0.02	0.03	-	1,000.00	4.00	-
JMT08C2207A	0.03	40765	-	-	-	-	-	0.01	-	-	-	-
JMT08C2301A	0.34	50765	-	0.34	0.29	0.30	0.30	0.31	(0.04)	43,689.00	1,404.00	-
JMT13C2208A	0.05	50765	-	0.04	0.03	0.04	0.03	0.04	(0.01)	9,050.00	31.00	-
JMT13C2209A	0.05	50765	0.04	0.05	0.03	0.03	0.03	0.04	(0.02)	74,662.00	293.00	-
JMT13C2209B	0.25	50765	0.25	0.27	0.21	0.22	0.21	0.22	(0.03)	807,634.00	19,762.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday July 06, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JMT13P2208A	0.15	50765	0.16	0.16	0.15	0.16	0.16	0.17	0.01	7,313.00	115.00	-
JMT13P2211A	0.81	50765	0.79	0.87	0.77	0.85	0.85	0.86	0.04	261,898.00	21,302.00	-
JMT16C2207A	0.02	50765	-	-	-	-	0.01	0.02	-	-	-	-
JMT16C2210A	0.35	50765	0.33	0.37	0.29	0.30	0.30	0.31	(0.05)	70,026.00	2,294.00	-
JMT19C2207A	0.01	10765	-	-	-	-	-	-	-	-	-	-
JMT19C2208A	0.01	50765	-	0.01	0.01	0.01	0.01	0.02	-	404.00	-	-
JMT19C2209A	0.04	50765	-	0.03	0.03	0.03	0.02	0.03	(0.01)	4,696.00	14.00	-
JMT19C2209B	0.21	50765	0.20	0.22	0.17	0.17	0.17	0.18	(0.04)	1,314,053.00	25,965.00	-
JMT19C2210A	0.20	50765	0.19	0.22	0.18	0.18	0.18	0.19	(0.02)	64,595.00	1,274.00	-
JMT19P2208A	0.19	50765	0.19	0.21	0.16	0.21	0.21	0.22	0.02	48,147.00	906.00	-
JMT19P2210A	0.64	50765	-	0.69	0.60	0.68	0.68	0.69	0.04	237,525.00	15,030.00	-
JMT24C2207R	0.01	280665	-	-	-	-	-	0.01	-	-	-	-
JMT24C2210A	0.26	50765	-	0.27	0.22	0.22	0.22	0.23	(0.04)	44,636.00	1,088.00	-
JMT28C2207A	0.10	40765	-	-	-	-	0.02	0.03	-	-	-	-
JMT41C2207A	0.01	50765	-	0.01	0.01	0.01	0.01	0.03	-	18,975.00	19.00	-
JMT41C2208A	0.07	10765	-	-	-	-	0.01	0.03	-	-	-	-
JMT41C2210A	0.37	50765	-	0.39	0.31	0.32	0.32	0.33	(0.05)	148,233.00	5,236.00	-
JMT41C2210B	0.28	50765	-	0.28	0.24	0.24	0.24	0.25	(0.04)	64,066.00	1,691.00	-
JMT42C2210G	0.29	50765	-	0.30	0.24	0.24	0.24	0.25	(0.05)	15,894.00	428.00	-
KBAN01C2207X	0.01	280665	0.01	0.01	0.01	0.01	0.01	0.02	-	100.00	-	-
KBAN01C2208T	0.08	50765	-	0.07	0.07	0.07	0.07	0.08	(0.01)	20,000.00	140.00	-
KBAN01C2208X	0.05	50765	-	0.03	0.03	0.03	0.03	0.04	(0.02)	2.00	-	-
KBAN01C2209A	0.19	50765	0.20	0.20	0.18	0.18	0.18	0.19	(0.01)	61,448.00	1,151.00	-
KBAN01C2210A	0.38	50765	-	0.39	0.37	0.37	0.37	0.38	(0.01)	65,676.00	2,492.00	-
KBAN01P2207A	0.06	290665	-	-	-	-	0.03	0.04	-	-	-	-
KBAN01P2210X	0.37	50765	0.36	0.36	0.35	0.36	0.36	0.37	(0.01)	92,418.00	3,284.00	-
KBAN06C2207A	0.01	60665	-	-	-	-	-	-	-	-	-	-
KBAN06C2208A	0.04	230665	-	-	-	-	0.01	0.03	-	-	-	-
KBAN06C2209A	0.12	50765	0.10	0.11	0.10	0.10	0.10	0.11	(0.02)	34,402.00	363.00	-
KBAN06P2207A	0.04	170665	-	-	-	-	-	-	-	-	-	-
KBAN08C2209A	0.06	50765	-	0.06	0.06	0.06	0.06	0.07	-	60,100.00	361.00	-
KBAN08P2209A	0.17	50765	-	0.18	0.15	0.17	0.17	0.18	-	74,980.00	1,250.00	-
KBAN13C2207A	0.01	150665	-	-	-	-	-	0.01	-	-	-	-
KBAN13C2208A	0.02	50765	-	0.02	0.02	0.02	0.02	0.03	-	10,910.00	22.00	-
KBAN13C2209A	0.10	50765	0.10	0.10	0.09	0.09	0.09	0.10	(0.01)	73,672.00	666.00	-
KBAN13C2209B	0.22	50765	0.23	0.23	0.20	0.21	0.21	0.22	(0.01)	395,338.00	8,449.00	-
KBAN13P2208A	0.07	50765	-	0.07	0.06	0.06	0.06	0.07	(0.01)	19,578.00	136.00	-
KBAN16C2208A	0.05	50765	-	0.05	0.05	0.05	0.05	0.06	-	5,000.00	25.00	-
KBAN16C2209A	0.21	50765	-	0.21	0.19	0.20	0.20	0.21	(0.01)	11,380.00	222.00	-
KBAN19C2207A	0.01	270565	-	-	-	-	-	-	-	-	-	-
KBAN19C2208A	0.01	40765	-	-	-	-	-	0.01	-	-	-	-
KBAN19C2209A	0.07	50765	-	0.08	0.06	0.06	0.06	0.07	(0.01)	95,428.00	638.00	-
KBAN19C2209B	0.18	50765	0.16	0.19	0.16	0.17	0.17	0.18	(0.01)	34,930.00	598.00	-
KBAN19P2207A	0.03	90665	-	-	-	-	-	-	-	-	-	-
KBAN19P2210A	0.25	50765	-	0.25	0.23	0.24	0.24	0.25	(0.01)	79,613.00	1,916.00	-
KBAN24C2207A	0.01	240665	-	-	-	-	-	-	-	-	-	-
KBAN24C2209A	0.07	50765	-	0.07	0.07	0.07	0.06	0.07	-	1,836.00	13.00	-
KBAN24P2209A	0.19	50765	-	0.19	0.18	0.19	0.18	0.19	-	9,690.00	177.00	-
KBAN28C2207A	0.01	70665	-	-	-	-	-	-	-	-	-	-
KBAN28C2209A	0.11	50765	-	0.11	0.10	0.10	0.10	0.11	(0.01)	10,237.00	105.00	-
KBAN28C2210A	0.32	50765	-	0.33	0.31	0.32	0.32	0.33	-	45,827.00	1,472.00	-
KBAN41C2207A	0.03	50765	-	0.01	0.01	0.01	0.01	0.03	(0.02)	225.00	-	-
KBAN41C2207B	0.01	220665	-	-	-	-	0.01	0.04	-	-	-	-
KBAN41C2209A	0.16	50765	-	0.16	0.16	0.16	0.16	0.17	-	11,232.00	180.00	-
KBAN41P2207A	0.08	210665	-	-	-	-	0.01	0.03	-	-	-	-
KBAN42C2210G	0.37	50765	-	0.38	0.34	0.36	0.36	0.37	(0.01)	54,350.00	1,963.00	-
KBANK01C2210	0.27	50765	-	0.28	0.26	0.26	0.26	0.27	(0.01)	55,473.00	1,482.00	-
KBANK06C2210	0.34	50765	0.33	0.37	0.33	0.34	0.34	0.35	-	66,978.00	2,303.00	-
KBANK06P2210	0.51	50765	0.51	0.51	0.48	0.50	0.50	0.51	(0.01)	66,852.00	3,316.00	-
KBANK13P2210	0.39	50765	-	0.39	0.37	0.38	0.38	0.39	(0.01)	237,197.00	9,053.00	-
KBANK19C2211	1.00	0	0.29	0.31	0.28	0.30	0.30	0.31	(0.70)	407,174.00	12,278.00	-
KBANK24C2210	0.28	50765	-	0.29	0.27	0.27	0.27	0.28	(0.01)	27,057.00	752.00	-
KBANK41C2210	0.32	50765	-	0.33	0.31	0.32	0.32	0.33	-	75,360.00	2,391.00	-
KCE01C2207X	0.01	10765	-	-	-	-	0.01	0.02	-	-	-	-
KCE01C2209A	0.17	50765	0.17	0.17	0.14	0.14	0.14	0.15	(0.03)	57,573.00	844.00	-
KCE01C2209X	0.13	50765	0.13	0.13	0.10	0.10	0.10	0.11	(0.03)	79,554.00	870.00	-
KCE01P2209A	0.49	50765	0.56	0.56	0.47	0.52	0.53	0.54	0.03	97,307.00	4,927.00	-
KCE06C2209A	0.11	50765	0.11	0.11	0.07	0.08	0.08	0.09	(0.03)	76,770.00	644.00	-
KCE06P2207A	0.10	50765	0.10	0.14	0.10	0.12	0.12	0.13	0.02	45,500.00	575.00	-
KCE08C2208A	0.02	50765	-	0.01	0.01	0.01	-	0.01	(0.01)	50.00	-	-
KCE11C2207A	0.03	50765	-	-	-	-	0.02	0.03	-	-	-	-
KCE13C2207A	0.01	50765	-	-	-	-	-	0.01	-	-	-	-
KCE13C2209A	0.12	50765	0.12	0.12	0.09	0.09	0.09	0.10	(0.03)	440,696.00	4,906.00	-
KCE13C2211A	0.29	50765	0.29	0.29	0.23	0.25	0.25	0.26	(0.04)	691,081.00	17,708.00	-
KCE13P2207A	0.01	240665	-	-	-	-	-	-	-	-	-	-
KCE13P2209A	0.32	50765	-	0.35	0.30	0.34	0.33	0.34	0.02	230,119.00	7,624.00	-
KCE13P2211A	0.76	50765	0.76	0.83	0.75	0.81	0.81	0.84	0.05	196,017.00	15,437.00	-
KCE16C2208A	0.05	40765	-	-	-	-	0.02	0.03	-	-	-	-
KCE16C2209A	0.15	50765	-	0.13	0.11	0.12	0.12	0.13	(0.03)	5,699.00	71.00	-
KCE19C2207A	0.02	220665	-	-	-	-	-	-	-	-	-	-
KCE19C2209A	0.09	50765	-	0.08	0.06	0.06	0.05	0.06	(0.03)	87,976.00	528.00	-
KCE19C2211A	0.24	50765	-	0.25	0.21	0.21	0.21	0.22	(0.03)	264,918.00	6,010.00	-
KCE19P2207A	0.02	70665	-	-	-	-	-	-	-	-	-	-
KCE19P2210A	0.66	50765	-	0.73	0.64	0.71	0.71	0.72	0.05	49,580.00	3,454.00	-
KCE24C2207A	0.01	240665	-	-	-	-	-	0.01	-	-	-	-
KCE24C2211A	0.24	50765	-	0.23	0.19	0.20	0.20	0.21	(0.04)	30,438.00	632.00	-
KCE28C2210A	0.12	50765	-	0.12	0.10	0.10	0.10	0.11	(0.02)	47,809.00	513.00	-
KCE41C2207A	0.01	50765	-	-	-	-	0.01	0.04	-	-	-	-
KCE41C2208A	0.05	40765	-	0.02	0.02	0.02	0.02	0.04	(0.03)	30.00	-	-
KCE41C2209A	0.14	50765	0.11	0.14	0.11	0.11	0.11	0.12	(0.03)	169,104.00	2,018.00	-
KCE42C2210G	0.19	50765	-	0.19	0.15	0.16	0.15	0.16	(0.03)	42,102.00	744.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday July 06, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KEX01C2208A	0.13	50765	-	0.22	0.13	0.22	0.21	0.22	0.09	54,976.00	917.00	-
KEX01C2210A	0.54	50765	-	0.73	0.57	0.73	0.73	0.74	0.19	24,924.00	1,605.00	-
KEX01C2211X	0.31	50765	-	0.43	0.33	0.43	0.43	0.44	0.12	54,072.00	2,059.00	-
KEX01P2211A	0.63	50765	-	0.57	0.51	0.51	0.51	0.52	(0.12)	80,314.00	4,374.00	-
KEX06C2210A	0.36	50765	-	0.50	0.37	0.50	0.51	0.52	0.14	126,257.00	5,641.00	-
KEX08C2207A	0.01	200665	-	-	-	-	-	0.01	-	-	-	-
KEX08C2301A	0.24	50765	-	0.32	0.26	0.32	0.32	0.33	0.08	57,416.00	1,701.00	-
KEX11C2210A	0.41	50765	-	0.52	0.42	0.52	0.53	0.54	0.11	40,040.00	1,908.00	-
KEX13C2208A	0.17	300665	-	-	-	-	0.25	0.27	-	-	-	-
KEX13C2210A	0.23	50765	0.28	0.32	0.25	0.32	0.32	0.33	0.09	9,678.00	287.00	-
KEX19C2207A	0.02	200665	-	-	-	-	-	-	-	-	-	-
KEX19C2209A	0.22	50765	0.28	0.35	0.23	0.35	0.35	0.36	0.13	203,507.00	6,113.00	-
KEX19C2211A	0.24	50765	-	0.34	0.26	0.34	0.34	0.35	0.10	31,612.00	963.00	-
KEX24C2210A	0.71	280665	-	-	-	-	0.74	0.79	-	-	-	-
KEX28C2207A	0.01	50765	-	-	-	-	-	-	-	-	-	-
KEX28C2210A	0.49	50765	-	0.66	0.52	0.66	0.66	0.67	0.17	39,680.00	2,344.00	-
KEX41C2209A	0.03	270665	-	-	-	-	0.01	0.03	-	-	-	-
KEX41C2210A	0.25	50765	0.30	0.35	0.26	0.35	0.35	0.36	0.10	159,124.00	4,859.00	-
KEX42C2211G	0.52	50765	-	0.68	0.53	0.68	0.70	0.71	0.16	25,185.00	1,524.00	-
KKP01C2208A	0.07	10765	-	-	-	-	0.04	0.05	-	-	-	-
KKP01C2211A	0.23	50765	-	0.23	0.21	0.22	0.22	0.23	(0.01)	31,322.00	703.00	-
KKP01P2209A	0.64	50765	0.65	0.68	0.62	0.64	0.64	0.65	-	28,389.00	1,849.00	-
KKP13C2208A	0.02	10765	-	-	-	-	0.01	0.02	-	-	-	-
KKP13C2210A	0.15	50765	-	0.15	0.14	0.15	0.14	0.15	-	40,174.00	592.00	-
KKP19C2208A	0.04	220665	-	-	-	-	0.01	0.02	-	-	-	-
KKP19C2209A	0.04	300665	-	-	-	-	0.01	0.02	-	-	-	-
KKP19C2211A	0.19	50765	-	0.19	0.18	0.19	0.18	0.19	-	82,004.00	1,528.00	-
KKP24C2208A	0.05	170665	-	-	-	-	0.01	0.02	-	-	-	-
KTB01C2209A	0.22	50765	0.21	0.22	0.20	0.21	0.21	0.22	(0.01)	11,502.00	241.00	-
KTB01C2210A	0.27	50765	0.27	0.27	0.27	0.27	0.27	0.28	-	15,970.00	431.00	-
KTB06C2209A	0.12	50765	-	0.12	0.12	0.12	0.12	0.13	-	52,375.00	629.00	-
KTB06P2209A	0.09	50765	-	0.08	0.08	0.08	0.08	0.09	(0.01)	350.00	3.00	-
KTB08C2207A	0.03	50765	-	-	-	-	0.02	0.03	-	-	-	-
KTB08P2209A	0.07	10765	-	-	-	-	0.07	0.08	-	-	-	-
KTB11C2212A	0.27	50765	-	0.28	0.27	0.28	0.28	0.29	0.01	11,354.00	307.00	-
KTB13C2208A	0.12	50765	-	0.11	0.11	0.11	0.10	0.11	(0.01)	50.00	1.00	-
KTB13C2209A	0.11	50765	-	0.11	0.10	0.11	0.11	0.12	-	8,171.00	87.00	-
KTB19C2208A	0.10	50765	-	-	-	-	0.09	0.10	-	-	-	-
KTB19C2209A	0.10	50765	0.10	0.10	0.09	0.10	0.10	0.11	-	105,858.00	1,058.00	-
KTB19C2209B	0.06	50765	-	0.06	0.05	0.05	0.05	0.06	(0.01)	1,010.00	6.00	-
KTC01C2207X	0.01	50765	-	-	-	-	0.01	0.02	-	-	-	-
KTC01C2209A	0.08	50765	-	0.10	0.08	0.10	0.09	0.13	0.02	3,000.00	27.00	-
KTC01C2211A	0.25	50765	0.27	0.28	0.27	0.28	0.26	0.29	0.03	238.00	6.00	-
KTC01P2207A	0.15	50765	-	0.15	0.10	0.11	0.11	0.12	(0.04)	51,628.00	634.00	-
KTC01P2211A	0.62	50765	-	0.65	0.57	0.59	0.59	0.60	(0.03)	63,281.00	3,820.00	-
KTC06C2208A	0.03	10765	-	-	-	-	0.01	0.03	-	-	-	-
KTC06C2210A	0.21	50765	0.19	0.24	0.19	0.22	0.22	0.23	0.01	247,290.00	5,318.00	-
KTC08C2209A	0.06	300665	-	-	-	-	0.03	0.04	-	-	-	-
KTC11C2212A	0.32	50765	-	0.35	0.30	0.34	0.33	0.34	0.02	55,010.00	1,780.00	-
KTC13C2207A	0.01	210665	-	-	-	-	0.01	0.02	-	-	-	-
KTC13C2208A	0.06	300665	-	-	-	-	0.02	0.03	-	-	-	-
KTC13C2210A	0.18	50765	0.17	0.21	0.17	0.20	0.20	0.21	0.02	179,214.00	3,404.00	-
KTC13P2211A	0.67	50765	-	0.71	0.62	0.64	0.63	0.64	(0.03)	249,315.00	16,292.00	-
KTC16C2209A	0.13	50765	-	0.15	0.12	0.14	0.14	0.15	0.01	3,096.00	42.00	-
KTC19C2207A	0.01	160665	-	-	-	-	-	-	-	-	-	-
KTC19C2209A	0.06	50765	-	-	-	-	0.05	0.06	-	-	-	-
KTC19C2211A	0.19	50765	-	0.22	0.18	0.20	0.20	0.21	0.01	425,323.00	8,674.00	-
KTC24C2208A	0.04	280665	-	-	-	-	-	0.01	-	-	-	-
KTC28C2209A	0.10	10765	-	-	-	-	0.06	0.07	-	-	-	-
KTC28C2209B	0.14	50765	-	0.16	0.13	0.16	0.15	0.16	0.02	38,095.00	568.00	-
KTC28C2301A	0.14	50765	-	-	-	-	0.13	0.14	-	-	-	-
KTC41C2208A	0.09	230665	-	-	-	-	0.01	0.03	-	-	-	-
KTC41C2209A	0.10	50765	-	0.11	0.09	0.11	0.10	0.11	0.01	45,328.00	476.00	-
KUAI28C2209A	0.71	50765	-	0.65	0.61	0.64	-	14.20	(0.07)	72,732.00	4,584.00	-
KUAI41C2209A	1.88	230665	-	2.02	2.02	2.02	-	37.50	0.14	10.00	2.00	2.00
KUAI41C2209B	1.02	50765	-	-	-	-	-	1.02	-	-	-	-
KUAI41P2209A	0.24	50765	-	-	-	-	-	-	-	-	-	-
KUAI5H28C2211	0.46	50765	-	0.42	0.39	0.41	-	-	(0.05)	111,260.00	4,608.00	-
LH01C2207A	0.05	310565	-	-	-	-	0.01	0.02	-	-	-	-
LH01C2209A	0.09	290665	-	-	-	-	0.06	0.07	-	-	-	-
LH08C2207A	0.01	310565	-	-	-	-	-	0.01	-	-	-	-
LH08C2212A	0.10	40765	-	0.09	0.09	0.09	0.09	0.10	(0.01)	35,188.00	317.00	-
LH13C2208A	0.04	220665	-	-	-	-	0.01	0.02	-	-	-	-
LH13C2210A	0.09	50765	-	0.09	0.09	0.09	0.09	0.10	-	14,735.00	133.00	-
LH13C2211A	0.19	50765	-	0.20	0.20	0.20	0.20	0.21	0.01	41,685.00	834.00	-
LH19C2208A	0.06	300565	-	-	-	-	-	0.01	-	-	-	-
LH19C2210A	0.08	50765	-	-	-	-	0.09	0.10	-	-	-	-
LH19C2211A	0.19	50765	-	0.20	0.20	0.20	0.20	0.21	0.01	31,773.00	635.00	-
LH42C2207G	0.05	200565	-	-	-	-	-	0.01	-	-	-	-
MAJO01C2208A	0.13	50765	-	0.15	0.12	0.15	0.14	0.15	0.02	29,347.00	385.00	-
MAJO08C2209A	0.12	50765	0.11	0.13	0.10	0.13	0.12	0.13	0.01	25,946.00	308.00	-
MAJO13C2207A	0.05	300665	-	-	-	-	0.01	0.02	-	-	-	-
MAJO13C2210A	0.28	50765	-	0.29	0.26	0.29	0.29	0.30	0.01	150,457.00	4,263.00	-
MAJO19C2208A	0.09	50765	-	0.09	0.07	0.09	0.09	0.10	-	7,442.00	54.00	-
MAJOR01C2211	0.37	50765	-	0.39	0.33	0.39	0.38	0.39	0.02	34,200.00	1,233.00	-
MAJOR06C2210	0.33	50765	-	0.35	0.29	0.35	0.34	0.35	0.02	136,776.00	4,365.00	-
MAJOR19C2210	0.27	50765	-	0.30	0.25	0.30	0.29	0.30	0.03	54,346.00	1,513.00	-
MEGA01C2207A	0.05	50765	-	0.06	0.06	0.06	0.06	0.07	0.01	20,000.00	120.00	-
MEGA01C2210A	0.22	50765	-	0.25	0.22	0.25	0.25	0.26	0.03	25,022.00	604.00	-
MEGA01P2207X	0.02	220665	-	-	-	-	0.01	0.02	-	-	-	-
MEGA06C2207A	0.06	50765	-	0.08	0.05	0.08	0.08	0.09	0.02	32,660.00	250.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday July 06, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MEGA08C2209A	0.10	50765	-	0.12	0.11	0.12	0.12	0.13	0.02	36,180.00	432.00	-
MEGA13C2207A	0.01	50765	-	-	-	-	0.01	0.04	-	-	-	-
MEGA13C2210A	0.16	50765	-	0.20	0.17	0.19	0.19	0.20	0.03	40,877.00	766.00	-
MEGA13C2211A	0.32	50765	0.32	0.36	0.31	0.36	0.36	0.37	0.04	134,591.00	4,711.00	-
MEGA16C2207A	0.08	50765	-	-	-	-	0.11	0.18	-	-	-	-
MEGA19C2207A	0.01	280665	-	-	-	-	-	-	-	-	-	-
MEGA19C2209A	0.06	50765	-	0.07	0.06	0.07	0.07	0.08	0.01	47,459.00	306.00	-
MEGA19C2210A	0.19	50765	-	0.22	0.19	0.22	0.22	0.23	0.03	35,569.00	744.00	-
MEGA41C2207A	0.02	50765	-	-	-	-	0.05	0.07	-	-	-	-
MEGA41C2208A	0.10	50765	-	0.13	0.11	0.13	0.13	0.14	0.03	20,248.00	255.00	-
MEGA41C2210A	0.18	50765	0.21	0.22	0.19	0.21	0.21	0.22	0.03	20,858.00	426.00	-
MEGA41C2211B	0.31	50765	0.36	0.36	0.32	0.36	0.36	0.37	0.05	25,578.00	894.00	-
MEIT28C2209A	0.90	50765	-	0.86	0.80	0.80	0.08	18.00	(0.10)	4,066.00	327.00	-
MEIT28P2210A	0.18	50765	-	0.20	0.18	0.19	-	-	0.01	151,280.00	2,925.00	-
MEIT41C2209A	1.05	50765	-	1.00	0.92	0.99	-	21.00	(0.06)	20,416.00	1,984.00	-
MEIT41P2209A	0.30	300665	-	-	-	-	-	-	-	-	-	-
MEITUA28C2211	0.52	50765	-	0.50	0.45	0.48	0.47	-	(0.04)	60,280.00	2,909.00	-
MEITUA28C2212	0.32	50765	-	0.31	0.28	0.31	0.29	-	(0.01)	50,280.00	1,529.00	-
MEITUA28P2210	0.38	50765	-	0.42	0.40	0.40	-	-	0.02	28,112.00	1,157.00	-
MEITUA41C2209	0.28	50765	-	-	-	-	-	-	-	-	-	-
MEITUA41C2209	0.65	50765	-	0.61	0.54	0.60	-	-	(0.05)	70,926.00	4,187.00	-
MEITUA41P2209	0.84	50765	-	0.95	0.88	0.88	-	-	0.04	300,000.00	27,310.00	-
MINT01C2207A	0.05	300665	-	-	-	-	0.02	0.03	-	-	-	-
MINT01C2208T	0.09	50765	-	0.10	0.10	0.10	0.10	0.11	0.01	28,700.00	287.00	-
MINT01C2209X	0.07	50765	-	0.08	0.08	0.08	0.08	0.09	0.01	17,475.00	140.00	-
MINT01C2210A	0.13	50765	0.13	0.15	0.13	0.15	0.15	0.16	0.02	87,458.00	1,262.00	-
MINT01P2207A	0.03	140665	-	-	-	-	0.01	0.02	-	-	-	-
MINT01P2210A	0.41	50765	-	0.39	0.36	0.36	0.36	0.37	(0.05)	27,317.00	1,018.00	-
MINT06C2207K	0.08	200665	-	-	-	-	0.02	0.04	-	-	-	-
MINT06C2209A	0.05	50765	-	0.06	0.05	0.06	0.06	0.07	0.01	62,528.00	364.00	-
MINT08C2301A	0.13	50765	-	0.16	0.14	0.16	0.16	0.17	0.03	91,120.00	1,405.00	-
MINT11C2209A	0.21	50765	-	0.25	0.23	0.25	0.25	0.26	0.04	17,252.00	422.00	-
MINT11P2207A	0.10	260565	-	-	-	-	0.02	0.03	-	-	-	-
MINT11P2212A	0.58	50765	0.54	0.57	0.54	0.54	0.53	0.54	(0.04)	18,195.00	1,002.00	-
MINT13C2207A	0.01	300665	-	-	-	-	0.01	0.02	-	-	-	-
MINT13C2209A	0.07	300665	-	-	-	-	0.05	0.06	-	-	-	-
MINT13C2210A	0.13	50765	-	0.17	0.14	0.17	0.16	0.17	0.04	235,781.00	3,676.00	-
MINT16C2207A	0.03	40765	-	-	-	-	0.03	0.05	-	-	-	-
MINT16C2211A	0.15	50765	0.19	0.19	0.17	0.19	0.19	0.20	0.04	11,140.00	205.00	-
MINT19C2207A	0.06	100665	-	-	-	-	-	-	-	-	-	-
MINT19C2208A	0.05	210665	-	-	-	-	0.01	0.02	-	-	-	-
MINT19C2209A	0.07	50765	-	0.07	0.06	0.07	0.07	0.08	-	1,144.00	7.00	-
MINT19C2211A	1.00	0	-	0.23	0.20	0.23	0.23	0.24	(0.77)	97,411.00	2,079.00	-
MINT24C2208A	0.04	140665	-	-	-	-	0.01	0.02	-	-	-	-
MINT24C2211A	0.18	50765	-	0.21	0.19	0.21	0.21	0.22	0.03	23,480.00	483.00	-
MINT28C2207A	0.05	300665	-	-	-	-	0.02	0.03	-	-	-	-
MINT41C2208A	0.06	50765	-	0.07	0.07	0.07	0.07	0.08	0.01	1,600.00	11.00	-
MINT41C2209A	0.09	300665	-	-	-	-	0.06	0.08	-	-	-	-
MINT41C2212A	0.20	50765	-	0.23	0.21	0.23	0.23	0.24	0.03	49,600.00	1,107.00	-
MINT42C2212G	0.19	50765	-	0.25	0.21	0.25	0.24	0.25	0.06	16,802.00	391.00	-
MTC01C2207A	0.01	150665	-	-	-	-	0.01	0.02	-	-	-	-
MTC01C2209A	0.05	40765	-	-	-	-	0.04	0.05	-	-	-	-
MTC01C2210A	0.14	50765	-	0.17	0.15	0.17	0.17	0.18	0.03	39,281.00	632.00	-
MTC01C2211A	0.24	50765	-	0.28	0.24	0.27	0.27	0.28	0.03	55,639.00	1,446.00	-
MTC01P2208X	0.54	50765	0.52	0.53	0.42	0.44	0.44	0.46	(0.10)	39,027.00	1,813.00	-
MTC08C2209A	0.03	230665	-	-	-	-	0.02	0.03	-	-	-	-
MTC11C2212A	0.24	50765	-	0.28	0.25	0.28	0.27	0.28	0.04	26,405.00	707.00	-
MTC13C2207A	0.01	90665	-	-	-	-	-	-	-	-	-	-
MTC13C2208A	0.02	210665	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,800.00	2.00	-
MTC13C2209A	0.03	50765	-	0.03	0.02	0.03	0.03	0.04	-	1,480.00	4.00	-
MTC13C2209B	0.11	50765	-	0.14	0.12	0.14	0.14	0.15	0.03	86,794.00	1,161.00	-
MTC16C2209A	0.11	50765	-	0.13	0.10	0.13	0.12	0.13	0.02	3,696.00	43.00	-
MTC19C2207A	0.01	110565	-	-	-	-	-	-	-	-	-	-
MTC19C2208A	0.01	290665	-	-	-	-	-	0.01	-	-	-	-
MTC19C2209A	0.04	50765	-	0.03	0.03	0.03	0.03	0.04	(0.01)	2,700.00	8.00	-
MTC19C2209B	0.08	50765	-	0.11	0.08	0.11	0.11	0.12	0.03	56,228.00	546.00	-
MTC19C2210A	0.12	50765	-	0.15	0.12	0.15	0.14	0.15	0.03	253,012.00	3,334.00	-
MTC24C2208A	0.05	130665	-	-	-	-	-	0.01	-	-	-	-
MTC24C2211A	0.21	50765	-	0.25	0.21	0.24	0.24	0.25	0.03	16,680.00	387.00	-
MTC28C2210B	0.11	50765	-	0.13	0.11	0.13	0.12	0.13	0.02	36,504.00	433.00	-
MTC41C2207A	0.07	20665	-	-	-	-	0.01	0.04	-	-	-	-
MTC41C2208A	0.07	140665	-	-	-	-	0.01	0.03	-	-	-	-
MTC41C2209A	0.08	50765	-	0.11	0.08	0.11	0.10	0.11	0.03	36,750.00	361.00	-
MTC41C2210A	0.08	50765	-	0.10	0.10	0.10	0.10	0.11	0.02	10,032.00	100.00	-
NDX28C2209A	0.04	50765	0.04	0.05	0.04	0.05	0.04	0.05	0.01	17,556.00	79.00	-
NDX28C2209B	0.03	40765	0.04	0.04	0.02	0.03	0.02	0.03	-	16.00	-	-
NDX28C2209C	0.02	50765	-	0.03	0.02	0.03	0.01	0.03	0.01	26.00	-	-
NDX28C2209D	0.10	50765	0.14	0.16	0.14	0.14	0.14	0.15	0.04	28,616.00	401.00	-
NDX28C2209E	0.33	50765	-	0.45	0.40	0.42	0.42	0.43	0.09	4,795.00	204.00	-
NDX28C2209F	0.18	50765	-	0.24	0.23	0.23	0.23	0.24	0.05	608.00	15.00	-
NDX28C2209G	0.72	40765	-	-	-	-	0.88	0.89	-	-	-	-
NDX28C2212A	1.32	50765	1.52	1.58	1.49	1.50	1.52	1.53	0.18	142.00	22.00	1.00
NDX28P2209A	1.92	50765	-	1.83	1.76	1.82	1.80	1.81	(0.10)	60.00	11.00	1.00
NDX28P2209B	1.36	50765	1.17	1.20	1.12	1.17	1.17	1.18	(0.19)	22,061.00	2,583.00	1.00
NDX28P2209C	0.81	50765	-	0.73	0.73	0.73	0.75	0.76	(0.08)	500.00	37.00	-
NDX28P2209D	0.34	50765	-	0.29	0.27	0.28	0.28	0.29	(0.06)	1,075.00	30.00	-
NDX28P2209E	0.56	50765	0.47	0.48	0.45	0.47	0.47	0.48	(0.09)	2,069.00	97.00	-
NDX28P2212A	1.98	40765	-	1.79	1.74	1.79	1.78	1.79	(0.19)	119.00	21.00	1.00
NDX41C2209A	0.27	50765	0.34	0.37	0.34	0.35	0.34	0.35	0.08	6,799.00	238.00	-
NDX41C2209B	0.22	40765	-	0.26	0.26	0.26	0.26	0.27	0.04	16.00	-	-
NDX41C2209C	0.65	50765	-	0.86	0.84	0.84	0.84	0.85	0.19	455.00	39.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday July 06, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NDX41C2209T	0.14	50765	0.18	0.20	0.17	0.19	0.18	0.19	0.05	20,100.00	373.00	-
NDX41C2212T	1.55	50765	-	1.85	1.75	1.78	1.78	1.79	0.23	632.00	113.00	1.00
NDX41P2209A	1.12	50765	-	0.97	0.93	0.95	0.94	0.95	(0.17)	3,500.00	332.00	-
NDX41P2209B	2.62	300665	-	-	-	-	2.22	2.24	-	-	-	-
NDX41P2209C	1.18	50765	-	-	-	-	0.99	1.00	-	-	-	-
NDX41P2209T	2.04	50765	1.81	1.84	1.75	1.82	1.80	1.81	(0.22)	2,740.00	496.00	1.00
NDX41P2212T	1.64	50765	-	1.49	1.45	1.45	1.46	1.47	(0.19)	126.00	19.00	1.00
OR01C2207A	0.05	210665	-	-	-	-	0.01	0.02	-	-	-	-
OR01C2208X	0.07	130665	-	-	-	-	0.02	0.03	-	-	-	-
OR01C2210A	0.10	50765	0.09	0.09	0.09	0.09	0.09	0.10	(0.01)	2,184.00	20.00	-
OR06C2207A	0.06	300565	-	-	-	-	-	0.04	-	-	-	-
OR08C2208A	0.04	200665	-	-	-	-	0.02	0.03	-	-	-	-
OR11C2201A	0.15	50765	-	0.15	0.14	0.15	0.15	0.16	-	9,600.00	139.00	-
OR13C2207A	0.04	150665	-	-	-	-	0.01	0.02	-	-	-	-
OR13C2209A	0.11	50765	-	0.11	0.10	0.11	0.11	0.13	-	97,256.00	983.00	-
OR13C2209B	0.07	50765	-	0.07	0.07	0.07	0.07	0.08	-	100.00	1.00	-
OR19C2207A	0.05	20665	-	-	-	-	-	-	-	-	-	-
OR19C2209A	0.31	100665	-	0.09	0.09	0.09	0.10	0.11	(0.22)	2,330.00	21.00	-
OR19C2209B	0.08	50765	-	0.07	0.06	0.06	0.07	0.08	(0.02)	2.00	-	-
OR19C2210A	0.08	300665	0.06	0.06	0.06	0.06	0.06	0.07	(0.02)	10.00	-	-
OR24C2207A	0.04	250565	-	-	-	-	-	0.01	-	-	-	-
OR24C2210A	0.07	50765	-	0.06	0.06	0.06	0.06	0.07	(0.01)	2,334.00	14.00	-
OR28C2209A	0.11	50765	0.09	0.10	0.09	0.10	0.10	0.11	(0.01)	1,543.00	15.00	-
OR41C2207A	0.09	130665	-	-	-	-	0.02	0.04	-	-	-	-
OR41C2209A	0.25	50765	-	-	-	-	0.24	0.27	-	-	-	-
ORI08C2209A	0.06	50765	-	0.05	0.05	0.05	0.05	0.06	(0.01)	200.00	1.00	-
ORI13C2207A	0.01	140665	-	-	-	-	-	0.01	-	-	-	-
ORI13C2209A	0.08	50765	-	-	-	-	0.06	0.07	-	-	-	-
ORI13C2210A	0.64	260565	-	-	-	-	0.31	0.32	-	-	-	-
ORI13C2212A	0.20	50765	-	0.20	0.19	0.19	0.19	0.20	(0.01)	24,195.00	468.00	-
ORI19C2207A	0.01	10765	-	-	-	-	-	-	-	-	-	-
ORI19C2209A	0.06	300665	-	-	-	-	0.03	0.04	-	-	-	-
ORI19C2210A	0.25	50765	-	0.24	0.22	0.23	0.22	0.23	(0.02)	20,232.00	462.00	-
ORI19C2212A	0.18	50765	-	0.18	0.17	0.17	0.17	0.18	(0.01)	33,274.00	572.00	-
ORI24C2208A	0.05	160665	-	-	-	-	0.01	0.02	-	-	-	-
ORI42C2207G	0.01	250565	-	-	-	-	-	0.01	-	-	-	-
OSP01C2208A	0.02	50765	-	0.02	0.01	0.02	0.02	0.03	-	3.00	-	-
OSP01C2209A	0.10	50765	-	0.10	0.10	0.10	0.10	0.11	-	4,752.00	48.00	-
OSP01P2208A	0.12	50765	-	0.12	0.12	0.12	0.11	0.12	-	6,332.00	76.00	-
OSP06C2207A	0.01	70665	-	-	-	-	-	0.03	-	-	-	-
OSP06C2209K	0.05	50765	-	0.05	0.04	0.04	0.05	0.06	(0.01)	4,953.00	25.00	-
OSP08C2207A	0.05	70665	-	-	-	-	0.01	0.02	-	-	-	-
OSP11P2210A	0.31	50765	0.31	0.31	0.30	0.31	0.30	0.31	-	3,251.00	99.00	-
OSP13C2208A	0.02	160665	-	-	-	-	0.01	0.02	-	-	-	-
OSP13C2209A	0.07	50765	-	0.07	0.07	0.07	0.07	0.08	-	20,254.00	142.00	-
OSP13C2210A	0.15	50765	-	0.15	0.15	0.15	0.15	0.16	-	4,578.00	69.00	-
OSP19C2207A	0.01	310565	-	-	-	-	-	-	-	-	-	-
OSP19C2208A	0.03	290665	-	-	-	-	0.01	0.02	-	-	-	-
OSP19C2210A	0.12	50765	0.13	0.13	0.12	0.13	0.13	0.14	0.01	52,856.00	663.00	-
OSP24C2208A	0.01	170665	-	-	-	-	0.01	0.02	-	-	-	-
OSP28C2207A	0.01	40765	-	-	-	-	0.01	0.03	-	-	-	-
OSP28C2207B	0.04	210665	-	-	-	-	0.01	0.03	-	-	-	-
OSP28C2301A	0.16	50765	-	-	-	-	0.15	0.16	-	-	-	-
OSP41C2208A	0.05	270665	-	-	-	-	0.03	0.05	-	-	-	-
OSP42C2208G	0.05	170665	-	-	-	-	0.03	0.04	-	-	-	-
PING28C2209A	0.18	50765	-	0.16	0.14	0.15	-	-	(0.03)	63,560.00	995.00	-
PING28C2210A	0.41	50765	-	0.37	0.35	0.35	-	-	(0.06)	2.00	-	-
PING41C2209A	0.17	280665	-	-	-	-	-	-	-	-	-	-
PING41C2209B	0.48	50765	-	0.43	0.42	0.43	-	-	(0.05)	1,158.00	49.00	-
PING41P2209A	0.16	210665	-	-	-	-	-	-	-	-	-	-
PINGAN28P2211	0.26	50765	-	-	-	-	-	-	-	-	-	-
PLAN06C2207K	0.03	160665	-	-	-	-	-	0.04	-	-	-	-
PLAN08C2209A	0.08	160665	-	-	-	-	0.02	0.03	-	-	-	-
PLAN11C2210A	0.09	50765	-	-	-	-	0.09	0.10	-	-	-	-
PLAN13C2208A	0.03	300665	-	-	-	-	0.01	0.02	-	-	-	-
PLAN19C2208A	0.06	90665	-	-	-	-	0.01	0.02	-	-	-	-
PLAN19C2210A	0.06	50765	-	-	-	-	0.07	0.08	-	-	-	-
PLAN24C2208A	0.03	60665	-	-	-	-	-	0.01	-	-	-	-
PLANB13C2210A	0.07	50765	-	0.09	0.07	0.09	0.08	0.09	0.02	21,001.00	171.00	-
PLANB13C2211A	0.21	50765	-	0.25	0.21	0.25	0.24	0.25	0.04	180,802.00	4,260.00	-
PLANB19C2211A	0.15	50765	0.16	0.18	0.15	0.17	0.17	0.18	0.02	77,081.00	1,263.00	-
PRM13C2207A	0.01	100665	-	-	-	-	-	-	-	-	-	-
PRM19C2208A	0.01	40765	-	-	-	-	-	0.01	-	-	-	-
PSL01C2211A	0.41	50765	-	0.39	0.35	0.36	0.37	0.38	(0.05)	48,403.00	1,783.00	-
PSL08C2301A	0.30	50765	-	0.30	0.27	0.28	0.28	0.29	(0.02)	35,050.00	994.00	-
PSL13C2211A	0.32	50765	-	0.31	0.28	0.29	0.29	0.30	(0.03)	64,186.00	1,876.00	-
PSL19C2211A	0.32	50765	-	0.31	0.28	0.30	0.30	0.31	(0.02)	38,765.00	1,132.00	-
PTG01C2208A	0.03	50765	-	-	-	-	0.02	0.03	-	-	-	-
PTG01C2210A	0.12	50765	-	0.12	0.11	0.11	0.10	0.11	(0.01)	38,388.00	423.00	-
PTG01P2208X	0.07	300665	-	-	-	-	0.07	0.08	-	-	-	-
PTG01P2210A	0.40	50765	0.40	0.42	0.38	0.40	0.42	0.43	-	18,757.00	751.00	-
PTG06C2208A	0.02	50765	-	-	-	-	0.01	0.03	-	-	-	-
PTG13C2207A	0.01	300665	-	-	-	-	-	0.01	-	-	-	-
PTG13C2210A	0.09	50765	-	0.09	0.08	0.08	0.08	0.09	(0.01)	76,245.00	645.00	-
PTG13C2211A	0.19	50765	-	0.19	0.17	0.18	0.18	0.19	(0.01)	146,535.00	2,642.00	-
PTG16C2209A	0.07	50765	-	0.07	0.06	0.06	0.06	0.07	(0.01)	4,857.00	33.00	-
PTG19C2208A	0.03	280665	-	-	-	-	-	0.01	-	-	-	-
PTG19C2210A	0.07	50765	-	-	-	-	0.06	0.07	-	-	-	-
PTG19C2211A	0.16	50765	0.16	0.16	0.15	0.15	0.15	0.16	(0.01)	260,805.00	4,000.00	-
PTG24C2208A	0.01	40765	-	0.02	0.01	0.02	0.01	0.02	0.01	1,102.00	1.00	-
PTG24C2211A	0.15	50765	-	0.15	0.14	0.14	0.14	0.15	(0.01)	6,206.00	90.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday July 06, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTG41C2207A	0.01	170665	-	-	-	-	0.01	0.03	-	-	-	-
PTG41C2208A	0.07	230665	-	-	-	-	0.02	0.04	-	-	-	-
PTG41C2209A	0.05	50765	-	-	-	-	0.04	0.06	-	-	-	-
PTL01C2207A	0.06	40765	-	-	-	-	0.02	0.03	-	-	-	-
PTL13C2207A	0.02	240665	-	-	-	-	-	-	-	-	-	-
PTL13C2207B	0.02	60665	-	-	-	-	0.01	0.02	-	-	-	-
PTL19C2208A	0.02	50765	-	-	-	-	0.01	0.02	-	-	-	-
PTL19C2208B	0.02	200665	-	-	-	-	-	0.01	-	-	-	-
PTL24C2207A	0.02	130665	-	-	-	-	-	0.01	-	-	-	-
PTT01C2207A	0.01	40765	-	-	-	-	0.01	0.02	-	-	-	-
PTT01C2207X	0.01	240665	-	-	-	-	0.01	0.02	-	-	-	-
PTT01C2209A	0.09	10765	-	-	-	-	0.08	0.09	-	-	-	-
PTT01C2209X	0.03	50765	-	0.03	0.02	0.03	0.03	0.04	-	1,484.00	3.00	-
PTT01C2211A	0.27	40765	-	0.25	0.23	0.25	0.25	0.26	(0.02)	15,268.00	369.00	-
PTT01C2211X	0.18	50765	-	0.17	0.16	0.17	0.17	0.18	(0.01)	4,362.00	71.00	-
PTT01P2207A	0.04	50765	-	0.06	0.05	0.05	0.05	0.06	0.01	22,501.00	130.00	-
PTT01P2210A	0.28	50765	0.30	0.31	0.29	0.30	0.30	0.31	0.02	24,484.00	751.00	-
PTT06C2207K	0.01	80665	-	-	-	-	-	0.04	-	-	-	-
PTT06C2208A	0.02	290665	-	-	-	-	-	0.03	-	-	-	-
PTT06C2210A	0.19	50765	-	0.16	0.15	0.16	0.16	0.17	(0.03)	17,500.00	270.00	-
PTT08C2209A	0.03	50765	-	-	-	-	0.03	0.04	-	-	-	-
PTT11C2208A	0.13	70665	-	-	-	-	0.02	0.03	-	-	-	-
PTT11C2301A	0.22	50765	-	0.22	0.22	0.22	0.22	0.23	-	5,830.00	128.00	-
PTT13C2207A	0.01	60665	-	-	-	-	-	-	-	-	-	-
PTT13C2207B	0.01	100665	-	-	-	-	-	0.01	-	-	-	-
PTT13C2208A	0.02	300665	-	-	-	-	0.01	0.02	-	-	-	-
PTT13C2209A	0.03	50765	-	-	-	-	0.02	0.03	-	-	-	-
PTT13C2210A	0.08	50765	-	0.08	0.08	0.08	0.08	0.09	-	20,326.00	163.00	-
PTT13C2211A	0.18	50765	-	0.17	0.16	0.17	0.17	0.18	(0.01)	95,472.00	1,565.00	-
PTT13P2207A	0.05	220665	-	-	-	-	0.01	0.03	-	-	-	-
PTT13P2209A	0.16	290665	0.19	0.19	0.19	0.19	0.17	0.19	0.03	10.00	-	-
PTT13P2210A	0.15	50765	0.16	0.17	0.16	0.16	0.16	0.17	0.01	96,969.00	1,630.00	-
PTT19C2208A	0.04	170565	-	-	-	-	-	0.01	-	-	-	-
PTT19C2209A	0.02	280665	-	-	-	-	0.01	0.02	-	-	-	-
PTT19C2211A	0.08	10765	-	-	-	-	0.07	0.08	-	-	-	-
PTT19C2211B	0.16	50765	-	0.14	0.14	0.14	0.14	0.15	(0.02)	67,928.00	951.00	-
PTT24C2207A	0.01	10665	-	-	-	-	-	-	-	-	-	-
PTT24C2209A	0.03	290665	-	-	-	-	0.01	0.02	-	-	-	-
PTT28C2208A	0.07	10665	-	-	-	-	0.01	0.03	-	-	-	-
PTT28C2209A	0.06	50765	-	-	-	-	0.05	0.06	-	-	-	-
PTT28C2212A	0.21	50765	-	0.21	0.21	0.21	0.21	0.22	-	6,084.00	128.00	-
PTT41C2209A	0.09	10665	-	-	-	-	0.01	0.03	-	-	-	-
PTT41C2212A	0.09	50765	-	-	-	-	0.09	0.10	-	-	-	-
PTT41C2212B	0.16	50765	-	0.16	0.16	0.16	0.16	0.17	-	200.00	3.00	-
PTT42C2212G	0.17	50765	-	0.17	0.16	0.17	0.16	0.17	-	3,000.00	49.00	-
PTTE01C2207A	0.04	50765	-	0.02	0.02	0.02	0.02	0.03	(0.02)	300.00	1.00	-
PTTE01C2207X	0.11	50765	-	0.05	0.04	0.04	0.04	0.05	(0.07)	23,802.00	109.00	-
PTTE01C2209A	0.48	50765	0.38	0.39	0.34	0.34	0.34	0.35	(0.14)	63,940.00	2,319.00	-
PTTE01P2207A	0.02	50765	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	100.00	-	-
PTTE01P2210X	0.35	50765	0.39	0.42	0.38	0.42	0.42	0.43	0.07	85,394.00	3,388.00	-
PTTE06C2207A	0.11	300665	-	-	-	-	-	-	-	-	-	-
PTTE06C2207B	0.05	210665	-	-	-	-	-	-	-	-	-	-
PTTE06C2209A	0.40	50765	0.31	0.31	0.25	0.26	0.25	0.26	(0.14)	86,165.00	2,327.00	-
PTTE06P2208K	0.01	230665	-	0.03	0.02	0.02	-	0.02	0.01	700.00	2.00	-
PTTE06P2210A	0.41	50765	0.51	0.54	0.48	0.54	0.54	0.55	0.13	139,579.00	7,202.00	-
PTTE08C2209A	0.35	50765	-	0.28	0.25	0.25	0.25	0.26	(0.10)	28,147.00	751.00	-
PTTE08P2209A	0.08	40765	-	0.09	0.08	0.08	0.08	0.09	-	88,502.00	708.00	-
PTTE11C2207A	0.95	300665	-	-	-	-	0.71	0.75	-	-	-	-
PTTE13C2207A	0.03	50765	-	0.01	0.01	0.01	-	0.01	(0.02)	52.00	-	-
PTTE13C2210A	0.35	50765	0.28	0.29	0.25	0.25	0.25	0.26	(0.10)	781,216.00	21,266.00	-
PTTE13P2207A	0.01	130665	-	-	-	-	-	-	-	-	-	-
PTTE13P2209A	0.10	50765	0.13	0.14	0.13	0.14	0.14	0.15	0.04	72,594.00	961.00	-
PTTE13P2210A	0.42	50765	0.50	0.54	0.48	0.53	0.53	0.54	0.11	421,283.00	21,406.00	-
PTTE16C2209A	0.54	50765	0.44	0.44	0.37	0.38	0.38	0.39	(0.16)	38,225.00	1,563.00	-
PTTE19C2207A	0.01	290665	-	-	-	-	-	-	-	-	-	-
PTTE19C2207B	0.01	280665	-	-	-	-	-	-	-	-	-	-
PTTE19C2209A	0.35	50765	-	0.26	0.21	0.22	0.22	0.23	(0.13)	390,277.00	9,349.00	-
PTTE19C2209B	0.21	50765	0.15	0.15	0.12	0.12	0.12	0.13	(0.09)	59,882.00	798.00	-
PTTE19P2207A	0.01	300565	-	-	-	-	-	-	-	-	-	-
PTTE19P2209A	0.07	50765	-	0.11	0.09	0.11	0.10	0.11	0.04	109,071.00	1,077.00	-
PTTE19P2210A	0.34	50765	0.41	0.44	0.40	0.44	0.44	0.45	0.10	250,210.00	10,676.00	-
PTTE24C2207A	0.05	50765	-	-	-	-	0.01	0.02	-	-	-	-
PTTE28C2207A	0.13	270665	-	-	-	-	-	-	-	-	-	-
PTTE28C2207B	0.05	40765	-	-	-	-	0.02	0.03	-	-	-	-
PTTE41C2207A	0.35	50765	-	0.13	0.13	0.13	0.09	0.11	(0.22)	1.00	-	-
PTTE41C2208A	0.28	50765	0.20	0.21	0.17	0.17	0.17	0.18	(0.11)	29,094.00	548.00	-
PTTE41P2208A	0.08	40765	0.07	0.07	0.06	0.06	0.06	0.08	(0.02)	200.00	1.00	-
PTTE42C2207G	0.05	300665	-	-	-	-	0.01	0.02	-	-	-	-
PTTEP01C2210A	0.35	50765	-	0.28	0.24	0.25	0.25	0.26	(0.10)	77,102.00	2,007.00	-
PTTEP01P2211A	0.79	50765	0.89	0.93	0.86	0.92	0.92	0.93	0.13	64,483.00	5,754.00	-
PTTEP11C2301A	0.62	50765	-	0.56	0.52	0.52	0.51	0.52	(0.10)	66,353.00	3,587.00	-
PTTEP11P2210A	0.70	50765	0.81	0.84	0.77	0.84	0.84	0.85	0.14	89,252.00	7,182.00	-
PTTEP13C2211A	0.63	50765	0.53	0.54	0.48	0.49	0.49	0.50	(0.14)	302,608.00	15,614.00	-
PTTEP19C2210A	0.18	50765	0.14	0.14	0.12	0.12	0.12	0.13	(0.06)	22,295.00	288.00	-
PTTEP24C2211A	0.63	50765	0.51	0.52	0.47	0.47	0.47	0.48	(0.16)	52,040.00	2,601.00	-
PTTEP28C2301A	0.22	50765	-	0.20	0.19	0.19	0.18	0.19	(0.03)	14,803.00	287.00	-
PTTEP41C2210A	0.27	50765	-	0.21	0.18	0.18	0.18	0.19	(0.09)	38,182.00	754.00	-
PTTEP41C2210B	0.51	50765	-	0.43	0.37	0.37	0.37	0.38	(0.14)	125,989.00	5,031.00	-
PTTEP41P2210A	0.65	50765	0.74	0.78	0.72	0.78	0.77	0.78	0.13	89,436.00	6,704.00	-
PTTEP42C2211A	0.60	50765	-	0.51	0.45	0.45	0.44	0.45	(0.15)	20,803.00	994.00	-
PTTG01C2207X	0.02	190565	-	-	-	-	0.01	0.02	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday July 06, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTTG01C2208A	0.02	40765	-	-	-	-	0.01	0.02	-	-	-	-
PTTG01C2209X	0.08	50765	-	-	-	-	0.07	0.08	-	-	-	-
PTTG01P2209A	0.34	50765	-	0.34	0.33	0.34	0.34	0.35	-	31,584.00	1,067.00	-
PTTG06C2207A	0.01	80665	-	-	-	-	-	0.01	-	-	-	-
PTTG06C2208A	0.05	160665	-	-	-	-	0.01	0.03	-	-	-	-
PTTG06C2209A	0.11	50765	0.11	0.11	0.10	0.10	0.10	0.11	(0.01)	43,650.00	451.00	-
PTTG08C2208A	0.02	130665	-	-	-	-	-	0.01	-	-	-	-
PTTG11C2212A	0.21	50765	-	0.19	0.19	0.19	0.19	0.20	(0.02)	12,000.00	228.00	-
PTTG11P2208A	0.61	50765	-	0.64	0.62	0.62	0.63	0.64	0.01	18,700.00	1,175.00	-
PTTG13C2207A	0.01	60665	-	-	-	-	-	0.01	-	-	-	-
PTTG13C2207B	0.01	290665	-	-	-	-	0.01	0.02	-	-	-	-
PTTG13C2209A	0.06	50765	-	-	-	-	0.05	0.06	-	-	-	-
PTTG13C2209B	0.13	50765	-	0.12	0.11	0.11	0.11	0.12	(0.02)	31,458.00	354.00	-
PTTG13P2207A	0.01	280665	-	-	-	-	0.01	0.03	-	-	-	-
PTTG13P2209A	0.11	50765	-	0.11	0.11	0.11	0.11	0.12	-	30,813.00	339.00	-
PTTG16C2207A	0.02	140665	-	-	-	-	-	0.01	-	-	-	-
PTTG19C2207A	0.04	280465	-	-	-	-	-	-	-	-	-	-
PTTG19C2207B	0.04	120565	-	-	-	-	-	-	-	-	-	-
PTTG19C2209A	0.04	290665	-	-	-	-	0.02	0.03	-	-	-	-
PTTG19C2209B	0.07	50765	-	0.06	0.06	0.06	0.06	0.07	(0.01)	6,944.00	42.00	-
PTTG19P2210A	0.25	50765	-	0.26	0.24	0.25	0.25	0.26	-	160,587.00	4,017.00	-
PTTG24C2207A	0.03	110565	-	-	-	-	-	-	-	-	-	-
PTTG24C2208A	0.03	100665	-	-	-	-	-	0.01	-	-	-	-
PTTG24P2209A	0.41	50765	-	0.43	0.40	0.41	0.41	0.42	-	22,139.00	905.00	-
PTTG28C2209A	0.08	50765	-	0.07	0.07	0.07	0.07	0.08	(0.01)	3,042.00	21.00	-
PTTG41C2207A	0.02	310565	-	-	-	-	0.01	0.04	-	-	-	-
PTTG41C2208A	0.07	100665	-	0.01	0.01	0.01	0.01	0.02	(0.06)	30.00	-	-
PTTG41C2209A	0.08	300665	-	0.04	0.04	0.04	0.05	0.07	(0.04)	1,000.00	4.00	-
PTTG42C2208G	0.04	150665	-	-	-	-	0.01	0.02	-	-	-	-
PTTGC01C2211L	0.22	50765	-	0.22	0.22	0.22	0.22	0.23	-	26,711.00	588.00	-
PTTGC13C2210L	0.27	50765	-	0.26	0.25	0.25	0.25	0.26	(0.02)	69,618.00	1,759.00	-
PTTGC13P2211L	0.35	50765	-	0.37	0.35	0.36	0.36	0.37	0.01	164,855.00	5,957.00	-
PTTGC19C2211L	0.19	50765	-	0.19	0.18	0.18	0.18	0.19	(0.01)	165,542.00	3,001.00	-
PTTGC28C2212L	0.18	40765	-	0.16	0.16	0.16	0.16	0.17	(0.02)	21,711.00	347.00	-
PTTGC41C2212L	0.35	50765	-	-	-	-	0.32	0.34	-	-	-	-
QH01C2209A	0.09	220665	-	-	-	-	0.06	0.07	-	-	-	-
QH08C2209A	0.08	200665	-	-	-	-	0.05	0.06	-	-	-	-
QH13C2208A	0.05	170665	-	-	-	-	0.01	0.02	-	-	-	-
QH19C2208A	0.03	200665	-	-	-	-	0.01	0.02	-	-	-	-
QH19C2211A	0.15	50765	-	0.15	0.14	0.15	0.15	0.16	-	4,060.00	61.00	-
RATC01C2210A	0.11	50765	-	0.12	0.11	0.12	0.12	0.13	0.01	96,715.00	1,064.00	-
RATC13C2208A	0.01	40765	-	-	-	-	0.01	0.02	-	-	-	-
RATC13C2209A	0.07	50765	-	0.07	0.06	0.07	0.07	0.08	-	154,177.00	925.00	-
RATC13P2209A	0.12	50765	-	0.11	0.10	0.10	0.10	0.11	(0.02)	38,452.00	420.00	-
RATC19C2208A	0.01	160665	-	-	-	-	0.01	0.02	-	-	-	-
RATC19C2210A	0.08	50765	-	0.08	0.07	0.08	0.08	0.09	-	20,747.00	148.00	-
RATCH13C2210L	0.14	50765	-	0.14	0.13	0.14	0.15	0.16	-	47,315.00	662.00	-
RATCH19C2211L	0.22	50765	-	0.22	0.21	0.22	0.22	0.23	-	112,255.00	2,370.00	-
RBF01C2207A	0.05	140665	-	-	-	-	0.01	0.02	-	-	-	-
RBF01C2209A	0.07	50765	-	0.07	0.06	0.07	0.07	0.08	-	72,806.00	476.00	-
RBF01C2209B	0.18	50765	-	0.18	0.15	0.18	0.18	0.19	-	44,199.00	738.00	-
RBF06C2209A	0.05	50765	-	-	-	-	0.04	0.05	-	-	-	-
RBF08C2207A	0.01	170665	-	-	-	-	-	0.01	-	-	-	-
RBF08C2301A	0.15	50765	-	0.16	0.14	0.16	0.16	0.17	0.01	48,530.00	704.00	-
RBF13C2207A	0.01	300665	-	-	-	-	-	0.01	-	-	-	-
RBF13C2208A	0.04	50765	0.05	0.05	0.05	0.05	0.04	0.05	0.01	1.00	-	-
RBF13C2210A	0.21	50765	-	0.21	0.18	0.21	0.21	0.22	-	168,726.00	3,248.00	-
RBF16C2209A	0.09	50765	-	0.09	0.07	0.09	0.09	0.10	-	2,263.00	18.00	-
RBF19C2207A	0.01	130665	-	-	-	-	-	-	-	-	-	-
RBF19C2209A	0.06	50765	-	0.06	0.06	0.06	0.06	0.07	-	100.00	1.00	-
RBF19C2210A	0.15	50765	-	0.16	0.13	0.16	0.16	0.17	0.01	170,785.00	2,357.00	-
RBF24C2207A	0.01	250565	-	-	-	-	-	-	-	-	-	-
RBF24C2209A	0.07	10765	-	-	-	-	0.04	0.05	-	-	-	-
RBF24C2211A	0.25	50765	-	0.26	0.21	0.25	0.25	0.26	-	30,879.00	686.00	-
RBF41C2207A	0.08	80665	-	-	-	-	0.01	0.03	-	-	-	-
RBF41C2208A	0.06	300665	-	-	-	-	0.02	0.04	-	-	-	-
RBF41C2210A	0.12	50765	-	0.13	0.10	0.13	0.13	0.14	0.01	34,864.00	412.00	-
RBF41C2210B	0.16	50765	-	0.16	0.13	0.16	0.16	0.17	-	71,576.00	1,035.00	-
RCL01C2208A	0.02	40765	-	-	-	-	0.01	0.02	-	-	-	-
RCL01C2210A	0.11	50765	-	0.12	0.10	0.10	0.11	0.12	(0.01)	69,667.00	786.00	-
RCL01P2208A	0.38	50765	-	0.41	0.32	0.36	0.36	0.37	(0.02)	83,080.00	3,003.00	-
RCL06C2208A	0.04	300665	-	-	-	-	0.01	0.03	-	-	-	-
RCL08C2301A	0.13	50765	-	0.15	0.13	0.15	0.14	0.15	0.02	65,331.00	931.00	-
RCL13C2207A	0.01	150665	-	-	-	-	-	0.01	-	-	-	-
RCL13C2208A	0.04	40765	-	0.04	0.04	0.04	0.03	0.04	-	70.00	-	-
RCL13C2211A	0.18	50765	-	0.20	0.16	0.18	0.18	0.19	-	160,884.00	2,944.00	-
RCL13P2208A	0.18	50765	0.17	0.19	0.14	0.16	0.16	0.17	(0.02)	177,532.00	2,931.00	-
RCL16C2208A	0.06	10765	-	-	-	-	0.04	0.05	-	-	-	-
RCL19C2207A	0.01	100665	-	-	-	-	-	-	-	-	-	-
RCL19C2208A	0.02	50765	-	0.03	0.01	0.01	0.02	0.03	(0.01)	14,015.00	28.00	-
RCL19C2210A	0.12	50765	-	0.13	0.10	0.10	0.11	0.12	(0.02)	10,260.00	114.00	-
RCL19C2211A	0.22	50765	-	0.24	0.20	0.22	0.22	0.23	-	316,270.00	7,104.00	-
RCL19P2208A	0.22	50765	-	0.24	0.18	0.21	0.21	0.22	(0.01)	32,316.00	641.00	-
RCL24C2208A	0.01	50765	-	-	-	-	0.01	0.02	-	-	-	-
RCL24C2211A	0.34	50765	0.33	0.36	0.30	0.33	0.33	0.34	(0.01)	234,194.00	7,795.00	-
RCL41C2211A	0.17	50765	-	0.18	0.15	0.17	0.16	0.17	-	69,645.00	1,146.00	-
RS01C2207X	0.04	130665	-	-	-	-	0.01	0.02	-	-	-	-
RS01C2210A	0.11	50765	-	0.12	0.11	0.11	0.11	0.12	-	10,636.00	120.00	-
RS01C2301A	0.34	50765	-	0.36	0.33	0.35	0.35	0.36	0.01	30,439.00	1,021.00	-
RS06C2208A	0.04	280665	-	-	-	-	-	0.03	-	-	-	-
RS06C2210A	0.15	50765	-	0.15	0.14	0.15	0.15	0.16	-	14,400.00	205.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday July 06, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RS13C2207A	0.01	10765	-	-	-	-	-	-	-	-	-	-
RS13C2208A	0.05	40765	-	-	-	-	0.04	0.05	-	-	-	-
RS13C2210A	0.17	50765	-	-	-	-	0.15	0.16	-	-	-	-
RS13C2212A	0.29	50765	-	0.30	0.28	0.29	0.30	0.31	-	35,216.00	1,000.00	-
RS19C2207A	0.01	130665	-	-	-	-	-	-	-	-	-	-
RS19C2209A	0.06	50765	-	-	-	-	0.05	0.06	-	-	-	-
RS19C2209B	0.05	170665	-	-	-	-	0.02	0.03	-	-	-	-
RS19C2211A	0.20	50765	-	0.21	0.19	0.19	0.20	0.21	(0.01)	8,978.00	173.00	-
RS19C2302A	0.30	50765	-	0.32	0.30	0.31	0.30	0.31	0.01	83,018.00	2,572.00	-
RS24C2209A	0.15	50765	-	0.15	0.14	0.15	0.15	0.16	-	3,710.00	55.00	-
RS28C2207A	0.04	90665	-	-	-	-	0.01	0.03	-	-	-	-
RS41C2210A	0.15	50765	0.15	0.16	0.14	0.15	0.15	0.16	-	46,768.00	693.00	-
S5001C2207A	0.02	50765	0.01	0.02	0.01	0.02	0.01	0.02	-	463.00	-	-
S5001C2208A	0.09	50765	0.09	0.09	0.07	0.09	0.08	0.09	-	5,267.00	41.00	-
S5001C2209A	0.22	50765	0.21	0.23	0.19	0.22	0.21	0.22	-	217,542.00	4,557.00	-
S5001C2209F	0.17	50765	0.16	0.17	0.14	0.16	0.16	0.17	(0.01)	22,183.00	353.00	-
S5001C2212T	0.34	50765	0.33	0.34	0.31	0.33	0.33	0.34	(0.01)	17,644.00	572.00	-
S5001P2207A	0.15	50765	0.14	0.15	0.13	0.13	0.12	0.14	(0.02)	6,113.00	85.00	-
S5001P2208A	0.47	50765	0.47	0.50	0.44	0.45	0.45	0.46	(0.02)	105,231.00	4,833.00	-
S5001P2209A	0.52	50765	0.53	0.55	0.49	0.50	0.50	0.51	(0.02)	91,145.00	4,778.00	-
S5001P2209F	0.64	50765	0.65	0.67	0.61	0.62	0.62	0.63	(0.02)	222,892.00	14,332.00	-
S5001P2212T	0.71	50765	0.72	0.74	0.69	0.70	0.70	0.71	(0.01)	39,462.00	2,802.00	-
S5006C2209A	0.19	50765	0.19	0.20	0.17	0.19	0.19	0.20	-	420,997.00	7,724.00	-
S5006P2209A	0.65	50765	0.65	0.68	0.62	0.62	0.62	0.63	(0.03)	255,509.00	16,572.00	-
S5006P2212X	2.58	50765	2.52	2.66	2.48	2.52	2.50	2.52	(0.06)	130,747.00	33,496.00	2.00
S5008C2209A	0.07	50765	-	0.07	0.06	0.07	0.06	0.07	-	5,051.00	32.00	-
S5008C2209B	0.12	50765	0.11	0.12	0.10	0.11	0.11	0.12	(0.01)	46,451.00	508.00	-
S5008P2209A	0.41	50765	0.42	0.43	0.39	0.40	0.39	0.40	(0.01)	452,409.00	18,590.00	-
S5008P2209B	0.53	50765	-	0.56	0.52	0.52	0.52	0.53	(0.01)	328,570.00	17,679.00	-
S5013C2209A	0.26	50765	0.26	0.28	0.24	0.27	0.26	0.27	0.01	5,689,195.00	149,086.00	-
S5013C2209B	0.12	50765	0.11	0.13	0.11	0.12	0.12	0.13	-	560,409.00	6,484.00	-
S5013C2210A	0.88	50765	0.87	0.88	0.85	0.87	0.87	0.88	(0.01)	39,125.00	3,392.00	-
S5013P2209A	0.71	50765	0.71	0.74	0.67	0.68	0.68	0.69	(0.03)	12,566,596.00	893,283.00	-
S5013P2209B	1.05	50765	1.05	1.10	1.00	1.01	1.01	1.02	(0.04)	8,092,477.00	840,522.00	1.00
S5013P2210A	1.22	50765	1.23	1.24	1.22	1.22	1.22	1.23	-	78,756.00	9,682.00	1.00
S5016C2209A	0.24	50765	0.23	0.24	0.21	0.23	0.23	0.24	(0.01)	92,244.00	2,133.00	-
S5016P2209A	0.69	50765	0.70	0.71	0.66	0.67	0.67	0.68	(0.02)	97,017.00	6,719.00	-
S5019C2209A	0.15	50765	0.14	0.16	0.13	0.15	0.15	0.16	-	105,962.00	1,584.00	-
S5019C2209B	0.09	50765	-	0.09	0.08	0.08	0.08	0.09	(0.01)	17,692.00	153.00	-
S5019P2209A	0.56	50765	0.55	0.57	0.52	0.53	0.53	0.54	(0.03)	452,971.00	24,819.00	-
S5019P2209B	1.00	50765	0.99	1.03	0.94	0.95	0.95	0.96	(0.05)	606,732.00	59,683.00	-
S5024C2209A	0.31	50765	0.30	0.33	0.29	0.32	0.32	0.33	0.01	209,489.00	6,525.00	-
S5024P2209A	0.82	50765	0.83	0.87	0.78	0.79	0.79	0.80	(0.03)	387,107.00	31,720.00	-
S5028C2207A	0.03	50765	0.03	0.04	0.03	0.03	0.03	0.04	-	4,541.00	14.00	-
S5028C2209A	0.07	50765	0.07	0.08	0.07	0.08	0.07	0.08	0.01	35,452.00	280.00	-
S5028C2209B	0.04	50765	0.03	0.04	0.03	0.04	0.03	0.04	-	2,615.00	9.00	-
S5028C2209C	0.20	50765	-	0.21	0.19	0.21	0.20	0.21	0.01	311,892.00	6,169.00	-
S5028P2207A	0.24	50765	0.23	0.25	0.20	0.21	0.21	0.22	(0.03)	207,277.00	4,784.00	-
S5028P2209A	1.39	50765	1.50	1.55	1.49	1.49	1.44	1.49	0.10	260.00	39.00	1.00
S5028P2209B	0.79	50765	0.79	0.82	0.75	0.77	0.76	0.77	(0.02)	98,488.00	7,725.00	-
S5028P2209C	0.42	50765	0.42	0.44	0.41	0.41	0.41	0.42	(0.01)	234,781.00	10,045.00	-
S5041C2209A	0.22	50765	0.20	0.21	0.18	0.21	0.19	0.21	(0.01)	2,060,723.00	41,162.00	-
S5041C2209T	0.11	50765	-	0.11	0.10	0.11	0.11	0.12	-	43.00	-	-
S5041P2209T	0.63	50765	0.62	0.64	0.59	0.60	0.59	0.60	(0.03)	3,461,176.00	213,016.00	-
SAWA01C2207A	0.01	50765	-	-	-	-	0.01	0.02	-	-	-	-
SAWA01C2209A	0.06	50765	-	0.08	0.06	0.07	0.07	0.08	0.01	26,385.00	177.00	-
SAWA01P2208X	0.33	50765	0.33	0.33	0.27	0.27	0.27	0.28	(0.06)	27,133.00	791.00	-
SAWA06C2207A	0.05	80665	-	-	-	-	-	0.04	-	-	-	-
SAWA08C2207A	0.01	60665	-	-	-	-	-	0.01	-	-	-	-
SAWA08C2209A	0.06	40765	-	-	-	-	0.05	0.06	-	-	-	-
SAWA11C2208A	0.05	160665	-	-	-	-	0.01	0.03	-	-	-	-
SAWA13C2207A	0.01	220665	-	-	-	-	0.01	0.02	-	-	-	-
SAWA13C2208A	0.01	40765	-	-	-	-	-	0.01	-	-	-	-
SAWA13C2209A	0.05	50765	-	0.05	0.05	0.05	0.05	0.06	-	1,100.00	6.00	-
SAWA16C2209A	0.12	50765	-	0.14	0.11	0.14	0.14	0.15	0.02	3,712.00	50.00	-
SAWA19C2207A	0.01	140665	-	-	-	-	-	-	-	-	-	-
SAWA19C2209A	0.04	50765	0.03	0.03	0.03	0.03	0.03	0.04	(0.01)	9,500.00	29.00	-
SAWA24C2207A	0.02	260565	-	-	-	-	-	-	-	-	-	-
SAWA24C2209A	0.07	50765	-	0.08	0.06	0.08	0.08	0.09	0.01	27,940.00	217.00	-
SAWA28C2207A	0.06	170665	-	-	-	-	-	-	-	-	-	-
SAWA28C2210A	0.16	50765	-	0.18	0.15	0.18	0.18	0.19	0.02	51,720.00	901.00	-
SAWA41C2207A	0.07	310565	-	-	-	-	0.01	0.04	-	-	-	-
SAWA41C2208A	0.08	150665	-	-	-	-	0.01	0.03	-	-	-	-
SAWA41C2209A	0.08	50765	-	0.08	0.08	0.08	0.08	0.09	-	16,048.00	128.00	-
SAWAD01C2211	0.19	50765	-	0.21	0.19	0.21	0.21	0.22	0.02	17,446.00	352.00	-
SAWAD06C221C	0.08	50765	-	0.10	0.08	0.09	0.09	0.10	0.01	43,616.00	391.00	-
SAWAD13C221C	0.13	50765	-	0.16	0.13	0.15	0.15	0.16	0.02	110,830.00	1,589.00	-
SAWAD13C2211	0.24	50765	-	0.29	0.23	0.28	0.28	0.29	0.04	139,161.00	3,795.00	-
SAWAD19C221C	0.13	50765	-	0.16	0.13	0.15	0.16	0.17	0.02	256,545.00	3,898.00	-
SAWAD41C221C	0.21	50765	-	0.25	0.20	0.25	0.24	0.25	0.04	27,480.00	616.00	-
SAWAD41C221C	0.16	50765	-	0.19	0.17	0.18	0.18	0.20	0.02	12,432.00	216.00	-
SCB01C2209A	0.13	50765	-	0.13	0.12	0.12	0.12	0.13	(0.01)	35,742.00	447.00	-
SCB01C2210X	0.11	50765	-	0.12	0.11	0.11	0.11	0.12	-	23,947.00	272.00	-
SCB01C2211A	0.29	50765	-	0.27	0.26	0.27	0.27	0.28	(0.02)	24,211.00	643.00	-
SCB01P2209A	0.56	50765	-	0.56	0.53	0.55	0.55	0.56	(0.01)	18,580.00	1,023.00	-
SCB01P2210X	0.60	50765	-	0.62	0.59	0.61	0.61	0.62	0.01	29,153.00	1,765.00	-
SCB06C2209A	0.05	50765	-	-	-	-	0.04	0.05	-	-	-	-
SCB06C2211A	0.25	50765	-	0.26	0.23	0.24	0.24	0.25	(0.01)	84,845.00	2,080.00	-
SCB08C2209A	0.05	50765	-	0.04	0.04	0.04	0.04	0.05	(0.01)	290.00	1.00	-
SCB08P2209A	0.28	50765	-	0.30	0.29	0.30	0.30	0.31	0.02	39,930.00	1,174.00	-
SCB13C2209A	0.06	50765	0.05	0.05	0.04	0.04	0.04	0.05	(0.02)	18,011.00	77.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday July 06, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCB13C2210A	0.14	50765	-	0.14	0.12	0.12	0.12	0.13	(0.02)	96,747.00	1,242.00	-
SCB13C2211A	0.27	50765	0.26	0.26	0.24	0.25	0.25	0.26	(0.02)	241,024.00	6,035.00	-
SCB13P2209A	0.18	50765	-	0.20	0.18	0.18	0.18	0.20	-	210,430.00	4,028.00	-
SCB16C2208A	0.06	50765	-	-	-	-	0.05	0.06	-	-	-	-
SCB19C2209A	0.05	40765	-	0.03	0.03	0.03	0.03	0.04	(0.02)	469.00	1.00	-
SCB19C2210A	0.11	50765	-	0.11	0.10	0.10	0.10	0.11	(0.01)	24,013.00	264.00	-
SCB19C2211A	0.23	50765	-	0.22	0.21	0.21	0.21	0.22	(0.02)	207,862.00	4,380.00	-
SCB19P2209A	0.20	50765	-	0.20	0.19	0.20	0.19	0.20	-	57,811.00	1,106.00	-
SCB24C2209A	0.06	300665	-	-	-	-	0.03	0.04	-	-	-	-
SCB24C2211A	0.29	50765	-	0.29	0.27	0.27	0.27	0.28	(0.02)	149,136.00	4,135.00	-
SCB41C2210A	0.16	50765	-	0.15	0.15	0.15	0.14	0.15	(0.01)	19,000.00	285.00	-
SCB42C2211G	0.32	50765	-	0.31	0.29	0.29	0.29	0.30	(0.03)	14,550.00	431.00	-
SCC01C2208X	0.06	50765	-	-	-	-	0.05	0.06	-	-	-	-
SCC01C2209A	0.26	50765	-	0.27	0.27	0.27	0.27	0.28	0.01	51,839.00	1,400.00	-
SCC01C2211A	0.51	50765	-	0.55	0.54	0.54	0.54	0.55	0.03	22,593.00	1,220.00	-
SCC01P2207A	0.01	300665	-	-	-	-	0.01	0.02	-	-	-	-
SCC01P2210A	0.45	50765	0.42	0.42	0.41	0.41	0.41	0.42	(0.04)	36.00	1.00	-
SCC06C2207A	0.04	240665	-	-	-	-	-	0.03	-	-	-	-
SCC06C2208A	0.03	50765	-	-	-	-	0.03	0.04	-	-	-	-
SCC06P2208K	0.04	270665	-	-	-	-	0.01	0.03	-	-	-	-
SCC08C2209A	0.12	50765	-	0.13	0.13	0.13	0.13	0.14	0.01	70,860.00	921.00	-
SCC11C2208A	0.13	50765	-	-	-	-	0.12	0.13	-	-	-	-
SCC11P2210A	0.40	50765	-	0.39	0.38	0.38	0.38	0.39	(0.02)	17,506.00	665.00	-
SCC13C2208A	0.05	50765	-	-	-	-	0.05	0.06	-	-	-	-
SCC13C2210A	0.38	50765	0.40	0.40	0.40	0.40	0.40	0.41	0.02	49,849.00	1,994.00	-
SCC13P2209A	0.33	50765	-	0.31	0.30	0.30	0.30	0.31	(0.03)	303.00	9.00	-
SCC19C2207A	0.01	20665	-	-	-	-	-	-	-	-	-	-
SCC19C2209A	0.10	40765	-	0.10	0.10	0.10	0.10	0.11	-	84,572.00	846.00	-
SCC19C2210A	0.33	50765	0.35	0.35	0.34	0.34	0.33	0.34	0.01	210,985.00	7,174.00	-
SCC24C2208A	0.05	280665	-	-	-	-	0.02	0.03	-	-	-	-
SCC24C2210A	0.31	50765	-	0.34	0.33	0.33	0.33	0.34	0.02	22,126.00	731.00	-
SCC28C2207A	0.01	240665	-	-	-	-	0.01	0.02	-	-	-	-
SCC28C2209A	0.18	50765	-	0.18	0.18	0.18	0.18	0.19	-	18,252.00	329.00	-
SCC28C2209B	0.33	50765	-	0.33	0.33	0.33	0.33	0.34	-	13,182.00	435.00	-
SCC41C2208A	0.07	10765	-	-	-	-	0.05	0.07	-	-	-	-
SCC41C2209A	0.20	50765	-	0.21	0.21	0.21	0.21	0.22	0.01	23,008.00	483.00	-
SCC41C2210A	0.12	280665	-	-	-	-	0.09	0.11	-	-	-	-
SCC41C2210B	0.41	50765	-	0.42	0.42	0.42	0.42	0.43	0.01	21,264.00	893.00	-
SCGP01C2208A	0.06	10765	-	-	-	-	0.03	0.04	-	-	-	-
SCGP01C2210A	0.19	50765	-	0.21	0.17	0.19	0.19	0.20	-	106,353.00	2,079.00	-
SCGP01P2208A	0.29	50765	0.27	0.31	0.26	0.28	0.28	0.29	(0.01)	157,324.00	4,476.00	-
SCGP06C2207A	0.04	40765	-	-	-	-	-	0.04	-	-	-	-
SCGP06C2209A	0.14	50765	0.16	0.16	0.12	0.14	0.14	0.15	-	78,782.00	1,116.00	-
SCGP08C2207A	0.05	20665	-	-	-	-	-	0.01	-	-	-	-
SCGP08C2212A	0.18	50765	0.18	0.19	0.17	0.18	0.18	0.19	-	41,998.00	755.00	-
SCGP11C2209A	0.18	50765	-	0.19	0.17	0.18	0.18	0.19	-	15,302.00	271.00	-
SCGP13C2207A	0.01	40765	-	-	-	-	0.01	0.02	-	-	-	-
SCGP13C2208A	0.03	290665	-	-	-	-	0.02	0.03	-	-	-	-
SCGP13C2209A	0.20	50765	-	0.21	0.16	0.18	0.18	0.19	(0.02)	191,334.00	3,650.00	-
SCGP13P2208A	0.11	50765	-	0.11	0.09	0.10	0.10	0.11	(0.01)	35,558.00	357.00	-
SCGP19C2207A	0.02	270565	-	-	-	-	-	-	-	-	-	-
SCGP19C2208A	0.02	270665	-	-	-	-	0.01	0.02	-	-	-	-
SCGP19C2209A	0.07	50765	-	0.08	0.07	0.07	0.07	0.08	-	7,738.00	54.00	-
SCGP19C2211A	0.34	50765	-	0.36	0.31	0.33	0.33	0.34	(0.01)	203,808.00	6,664.00	-
SCGP24C2208A	0.06	10765	-	-	-	-	0.03	0.04	-	-	-	-
SCGP41C2207A	0.08	90665	-	-	-	-	0.01	0.03	-	-	-	-
SCGP41C2210A	0.15	50765	-	0.16	0.14	0.14	0.14	0.15	(0.01)	36,106.00	531.00	-
SET10001C2306	0.64	50765	0.62	0.62	0.61	0.61	0.61	0.62	(0.03)	162.00	10.00	-
SET10001P2306	0.72	50765	-	0.73	0.71	0.71	0.71	0.72	(0.01)	4,631.00	336.00	-
SET5001C2210A	0.43	50765	0.42	0.43	0.39	0.43	0.42	0.43	-	3,554.00	147.00	-
SET5001P2210A	0.73	50765	0.74	0.77	0.71	0.72	0.72	0.73	(0.01)	166,597.00	12,316.00	-
SET5006C2209E	0.11	50765	0.10	0.11	0.09	0.10	0.10	0.11	(0.01)	8,476.00	85.00	-
SET5006C2209C	0.45	50765	0.43	0.46	0.40	0.45	0.45	0.46	-	612,872.00	26,717.00	-
SET5006P2209E	1.10	50765	1.07	1.14	1.04	1.05	1.05	1.06	(0.05)	77,117.00	8,423.00	1.00
SET5006P2209C	0.36	50765	-	0.37	0.33	0.34	0.33	0.34	(0.02)	436,296.00	15,478.00	-
SET5008C2209C	0.06	50765	-	0.06	0.04	0.06	0.05	0.06	-	2,308.00	12.00	-
SET5008P2209C	0.36	50765	-	0.37	0.34	0.34	0.34	0.35	(0.02)	486,525.00	17,306.00	-
SET5011C2209A	0.32	50765	-	0.32	0.29	0.31	0.31	0.32	(0.01)	42,400.00	1,281.00	-
SET5011P2209A	0.62	50765	-	0.63	0.58	0.59	0.59	0.60	(0.03)	53,204.00	3,242.00	-
SET5013C2209C	0.37	50765	0.37	0.38	0.34	0.37	0.37	0.38	-	2,800,364.00	101,896.00	-
SET5013C2209E	0.47	50765	0.45	0.49	0.42	0.47	0.47	0.48	-	7,557,456.00	346,659.00	-
SET5016P2209E	1.08	50765	-	1.12	1.03	1.04	1.04	1.05	(0.04)	114,466.00	12,270.00	1.00
SET5019C2209C	0.23	50765	0.22	0.23	0.20	0.23	0.22	0.23	-	192,389.00	4,233.00	-
SET5024C2209E	0.10	50765	-	0.11	0.09	0.10	0.10	0.11	-	6,188.00	58.00	-
SET5024P2209E	0.49	50765	0.50	0.52	0.46	0.48	0.47	0.48	(0.01)	166,250.00	8,170.00	-
SET5028C2212A	0.28	50765	-	0.29	0.27	0.29	0.29	0.30	0.01	408,027.00	11,643.00	-
SET5028C2212E	0.55	50765	-	0.56	0.52	0.55	0.55	0.56	-	439,957.00	23,884.00	-
SET5028C2212C	0.78	50765	-	0.80	0.75	0.79	0.79	0.80	0.01	144,966.00	11,250.00	-
SET5028P2212A	0.94	50765	0.92	0.96	0.91	0.91	0.91	0.92	(0.03)	149,431.00	13,971.00	-
SET5041C2209L	0.31	50765	0.31	0.33	0.29	0.32	0.32	0.33	0.01	4,588,134.00	138,092.00	-
SET5041P2209A	0.83	50765	-	0.84	0.77	0.77	0.77	0.79	(0.06)	61,700.00	4,937.00	-
SET5041P2209E	0.97	50765	0.97	1.00	0.93	0.94	0.93	0.94	(0.03)	2,932.00	278.00	-
SET5041P2209C	0.50	50765	-	0.53	0.48	0.49	0.48	0.49	(0.01)	2,095,682.00	101,997.00	-
SET5042C2209C	0.54	50765	0.54	0.56	0.50	0.55	0.54	0.55	0.01	26,385.00	1,402.00	-
SET5042P2209C	0.81	50765	-	0.79	0.76	0.78	0.77	0.78	(0.03)	6,020.00	468.00	-
SING01C2209A	0.03	50765	0.01	0.05	0.01	0.03	0.03	0.04	-	753.00	2.00	-
SING06C2209A	0.05	300665	-	-	-	-	0.01	0.03	-	-	-	-
SING08C2209A	0.02	50765	-	-	-	-	0.01	0.02	-	-	-	-
SING13C2209A	0.02	50765	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,000.00	1.00	-
SING19C2208A	0.01	10765	-	-	-	-	-	0.01	-	-	-	-
SING19C2209A	0.03	50765	-	-	-	-	0.01	0.02	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday July 06, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SING24C2209A	0.04	50765	-	-	-	-	0.02	0.03	-	-	-	-
SINGER01C2210	0.09	50765	-	0.08	0.08	0.08	0.06	0.10	(0.01)	388.00	3.00	-
SINGER13C2210	0.10	50765	-	0.09	0.07	0.07	0.06	0.07	(0.03)	53,022.00	380.00	-
SINGER13C2211	1.00	0	-	0.29	0.23	0.23	0.23	0.24	(0.77)	391,211.00	10,165.00	-
SINGER19C2211	0.13	50765	0.12	0.12	0.10	0.10	0.10	0.11	(0.03)	79,185.00	903.00	-
SINGER42C2210	0.12	50765	0.11	0.11	0.09	0.09	0.08	0.09	(0.03)	25,563.00	248.00	-
SIRI01C2209A	0.06	140665	-	-	-	-	0.02	0.03	-	-	-	-
SIRI01C2301A	0.19	50765	-	0.21	0.21	0.21	0.22	0.23	0.02	1,549.00	33.00	-
SIRI06C2207A	0.04	10665	-	-	-	-	-	0.04	-	-	-	-
SIRI08C2207A	0.01	10665	-	-	-	-	-	0.01	-	-	-	-
SIRI08C2212A	0.08	40765	-	-	-	-	0.08	0.09	-	-	-	-
SIRI13C2208A	0.02	10765	-	-	-	-	0.01	0.02	-	-	-	-
SIRI13C2212A	0.19	50765	-	0.20	0.18	0.20	0.20	0.21	0.01	40,951.00	776.00	-
SIRI19C2207A	0.05	270465	-	-	-	-	-	-	-	-	-	-
SIRI19C2209A	0.09	20665	-	-	-	-	0.01	0.02	-	-	-	-
SIRI19C2211A	0.08	50765	-	-	-	-	0.09	0.10	-	-	-	-
SIRI19C2302A	0.19	50765	-	0.20	0.18	0.20	0.21	0.22	0.01	5,928.00	113.00	-
SPAL01C2208A	0.03	270665	-	-	-	-	0.01	0.02	-	-	-	-
SPAL08C2207A	0.08	50565	-	-	-	-	-	0.01	-	-	-	-
SPAL08C2212A	0.10	50765	-	0.11	0.10	0.10	0.10	0.11	-	40,000.00	436.00	-
SPAL13C2207A	0.02	160665	-	-	-	-	0.01	0.02	-	-	-	-
SPAL13C2209A	0.06	10765	-	-	-	-	0.05	0.06	-	-	-	-
SPAL19C2208A	0.07	20665	-	-	-	-	0.01	0.02	-	-	-	-
SPAL19C2210A	0.07	50765	-	-	-	-	0.07	0.08	-	-	-	-
SPAL24C2208A	0.04	130665	-	-	-	-	-	0.01	-	-	-	-
SPALI01C2211A	0.13	50765	-	0.15	0.14	0.14	0.14	0.15	0.01	9,974.00	148.00	-
SPALI13C2211A	0.23	50765	-	0.28	0.25	0.26	0.26	0.27	0.03	134,411.00	3,576.00	-
SPALI19C2211A	0.21	50765	-	0.24	0.21	0.22	0.22	0.23	0.01	14,202.00	320.00	-
SPRC01C2207X	0.53	50765	-	0.48	0.23	0.45	0.45	0.48	(0.08)	11,423.00	387.00	-
SPRC01C2208A	0.15	50765	-	0.16	0.09	0.14	0.14	0.15	(0.01)	66,220.00	794.00	-
SPRC01C2210A	0.17	50765	-	0.16	0.10	0.16	0.16	0.17	(0.01)	54,496.00	686.00	-
SPRC01C2210X	0.10	50765	-	0.10	0.06	0.09	0.09	0.10	(0.01)	33,794.00	255.00	-
SPRC01P2207A	0.01	50765	-	-	-	-	0.01	0.02	-	-	-	-
SPRC01P2209A	0.07	50765	-	0.11	0.07	0.07	0.07	0.08	-	119,625.00	1,100.00	-
SPRC06C2207K	0.31	170665	-	-	-	-	0.64	0.74	-	-	-	-
SPRC06C2209K	0.25	50765	-	0.24	0.23	0.24	0.22	0.24	(0.01)	60.00	1.00	-
SPRC06C2210A	0.12	50765	-	0.13	0.08	0.11	0.11	0.12	(0.01)	32,837.00	344.00	-
SPRC06P2209K	0.06	50765	-	0.10	0.06	0.06	0.06	0.07	-	83,976.00	706.00	-
SPRC08C2207A	0.15	170665	-	-	-	-	0.24	0.29	-	-	-	-
SPRC11C2209A	0.55	260465	-	-	-	-	0.88	0.91	-	-	-	-
SPRC11P2208A	0.04	210665	-	-	-	-	0.02	0.03	-	-	-	-
SPRC13C2207A	0.53	280665	-	-	-	-	0.42	0.53	-	-	-	-
SPRC13C2208A	0.18	270665	-	-	-	-	0.16	0.21	-	-	-	-
SPRC13C2210A	0.14	50765	-	0.15	0.10	0.14	0.14	0.15	-	160,347.00	2,058.00	-
SPRC16C2209A	0.17	50765	0.14	0.18	0.11	0.16	0.16	0.17	(0.01)	32,676.00	446.00	-
SPRC19C2207A	0.37	260465	-	-	-	-	-	-	-	-	-	-
SPRC19C2208A	0.12	50765	-	0.12	0.06	0.11	0.11	0.12	(0.01)	66,967.00	566.00	-
SPRC19C2209A	0.57	300665	-	-	-	-	0.47	0.51	-	-	-	-
SPRC19C2209B	0.10	50765	0.07	0.09	0.05	0.09	0.08	0.09	(0.01)	70,566.00	466.00	-
SPRC19C2210A	0.10	50765	-	0.10	0.06	0.08	0.08	0.09	(0.02)	21,749.00	190.00	-
SPRC24C2207A	0.77	180565	-	-	-	-	0.23	0.33	-	-	-	-
SPRC24C2209A	0.17	50765	-	0.17	0.10	0.15	0.15	0.16	(0.02)	21,688.00	308.00	-
SPRC28C2207A	0.43	210465	-	-	-	-	0.57	0.64	-	-	-	-
SPRC28C2209A	0.26	50765	-	0.25	0.17	0.23	0.23	0.24	(0.03)	53,414.00	1,109.00	-
SPRC41C2208A	0.75	50765	-	0.78	0.57	0.74	0.70	0.74	(0.01)	2,500.00	177.00	-
SPRC41C2209A	0.30	50765	0.25	0.30	0.20	0.28	0.28	0.29	(0.02)	12,224.00	324.00	-
SPRC41C2211A	0.17	50765	-	0.17	0.11	0.16	0.15	0.16	(0.01)	80,766.00	1,146.00	-
SPRC42C2207G	0.47	50765	-	0.38	0.28	0.38	0.38	0.41	(0.09)	3,410.00	104.00	-
SPX28C2209A	0.05	50765	0.04	0.04	0.04	0.04	0.04	0.05	(0.01)	1,172.00	5.00	-
SPX28C2209B	0.03	50765	-	0.03	0.03	0.03	0.02	0.03	-	88.00	-	-
SPX28C2209C	0.16	50765	-	0.17	0.17	0.17	0.16	0.17	0.01	26,051.00	443.00	-
SPX28C2209D	0.31	50765	-	0.31	0.27	0.29	0.28	0.29	(0.02)	20,113.00	603.00	-
SPX28C2209E	0.64	50765	-	0.62	0.57	0.60	0.60	0.61	(0.04)	890.00	53.00	-
SPX28C2209F	1.00	0	-	-	-	-	1.71	1.72	-	-	-	-
SPX28C2212A	1.04	50765	-	1.04	1.04	1.04	1.01	1.02	-	240.00	25.00	1.00
SPX28C2212B	1.38	10765	-	-	-	-	1.58	1.59	-	-	-	-
SPX28P2209A	2.56	10765	-	-	-	-	2.18	2.20	-	-	-	-
SPX28P2209B	1.19	300665	-	-	-	-	0.99	1.00	-	-	-	-
SPX28P2209C	0.85	10765	-	0.68	0.64	0.68	0.66	0.67	(0.17)	75.00	5.00	-
SPX28P2209D	1.65	10765	-	-	-	-	1.39	1.40	-	-	-	-
SPX28P2209E	0.34	50765	-	0.33	0.30	0.32	0.31	0.32	(0.02)	4,244.00	135.00	-
SPX28P2212A	1.70	40765	-	1.67	1.64	1.66	1.65	1.66	(0.04)	7.00	1.00	1.00
SPX41C2209A	0.26	50765	-	0.32	0.31	0.31	0.24	0.32	0.05	2.00	-	-
SPX41C2209B	0.21	50765	-	0.23	0.21	0.22	0.22	0.23	0.01	1,270.00	28.00	-
SPX41C2209C	1.18	50765	-	1.31	1.20	1.21	1.24	1.25	0.03	295.00	37.00	1.00
SPX41C2209D	0.84	50765	0.78	0.78	0.73	0.76	0.77	0.78	(0.08)	384.00	29.00	-
SPX41C2209T	0.23	50765	0.25	0.26	0.24	0.25	0.24	0.25	0.02	2,455.00	62.00	-
SPX41C2212T	2.06	50765	-	2.06	2.06	2.06	2.02	2.04	-	10.00	2.00	2.00
SPX41P2209A	1.27	50765	1.21	1.24	1.16	1.22	1.20	1.21	(0.05)	414.00	50.00	1.00
SPX41P2209B	2.88	40765	-	-	-	-	2.66	2.68	-	-	-	-
SPX41P2209C	0.91	50765	-	0.94	0.89	0.94	0.92	0.93	0.03	258.00	23.00	-
SPX41P2209T	2.18	50765	-	2.08	2.08	2.08	2.06	2.08	(0.10)	100.00	21.00	2.00
SPX41P2212T	1.56	50765	1.50	1.50	1.47	1.50	1.49	1.50	(0.06)	6.00	1.00	1.00
STA01C2207X	0.03	10665	-	-	-	-	0.01	0.02	-	-	-	-
STA01C2209A	0.02	300665	-	-	-	-	0.01	0.03	-	-	-	-
STA01C2210A	0.30	50765	-	0.31	0.28	0.30	0.30	0.31	-	43,684.00	1,276.00	-
STA01P2207A	0.19	50765	-	0.21	0.17	0.18	0.18	0.19	(0.01)	55,658.00	1,042.00	-
STA06C2207A	0.06	60665	-	-	-	-	-	0.04	-	-	-	-
STA08C2209A	0.02	40765	-	-	-	-	0.01	0.02	-	-	-	-
STA13C2207A	0.01	60665	-	-	-	-	-	0.01	-	-	-	-
STA13C2207B	0.04	70665	-	-	-	-	-	0.01	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday July 06, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STA13C2209A	0.03	50765	-	0.03	0.03	0.03	0.03	0.04	-	4,000.00	12.00	-
STA13C2209B	0.13	50765	-	0.14	0.12	0.13	0.13	0.14	-	136,452.00	1,846.00	-
STA13C2210A	0.04	50765	0.03	0.03	0.03	0.03	0.03	0.04	(0.01)	3,100.00	9.00	-
STA13C2211A	0.36	50765	0.37	0.39	0.34	0.38	0.37	0.38	0.02	223,307.00	8,212.00	-
STA19C2207A	0.01	190565	-	-	-	-	-	-	-	-	-	-
STA19C2208A	0.05	60665	-	-	-	-	0.01	0.02	-	-	-	-
STA19C2209A	0.06	240665	-	0.02	0.02	0.02	0.02	0.03	(0.04)	400.00	1.00	-
STA19C2209B	0.11	50765	-	0.11	0.09	0.10	0.10	0.11	(0.01)	19,658.00	210.00	-
STA19C2210A	0.11	50765	-	0.12	0.10	0.11	0.11	0.12	-	40,850.00	445.00	-
STA19C2210B	0.03	40765	-	-	-	-	0.02	0.03	-	-	-	-
STA19C2211A	0.31	50765	0.32	0.34	0.29	0.32	0.32	0.33	0.01	321,042.00	10,248.00	-
STA41C2209A	0.02	90665	-	-	-	-	0.01	0.03	-	-	-	-
STA41C2210A	0.11	50765	-	0.11	0.10	0.11	0.10	0.12	-	3,762.00	40.00	-
STA41C2212A	0.07	50765	-	-	-	-	0.06	0.08	-	-	-	-
STAR01C2207A	0.02	270665	-	-	-	-	0.01	0.02	-	-	-	-
STAR06C2207A	0.05	170665	-	-	-	-	-	0.02	-	-	-	-
STAR08C2207A	0.05	100665	-	-	-	-	-	0.01	-	-	-	-
STAR11C2210A	0.22	50765	-	0.22	0.21	0.22	0.23	0.24	-	1,112.00	23.00	-
STAR13C2207A	0.01	210665	-	-	-	-	-	0.02	-	-	-	-
STAR13C2210A	0.25	50765	-	0.29	0.26	0.29	0.29	0.30	0.04	9,594.00	263.00	-
STAR13C2210B	0.18	300665	-	-	-	-	0.14	0.15	-	-	-	-
STAR13C2210C	0.08	40765	-	-	-	-	0.07	0.08	-	-	-	-
STAR19C2207A	0.01	170665	-	-	-	-	-	-	-	-	-	-
STAR19C2210A	0.20	50765	-	0.22	0.19	0.22	0.22	0.23	0.02	18,792.00	378.00	-
STAR19C2210B	0.10	50765	-	0.10	0.10	0.10	0.11	0.12	-	4.00	-	-
STAR19C2210C	0.06	280665	-	-	-	-	0.04	0.05	-	-	-	-
STAR24C2207A	0.01	170665	-	-	-	-	-	0.01	-	-	-	-
STARK01C2211A	0.26	50765	-	0.28	0.25	0.28	0.28	0.29	0.02	10,698.00	271.00	-
STEC01C2208A	0.06	260565	-	-	-	-	0.01	0.02	-	-	-	-
STEC01C2210A	0.09	50765	-	0.08	0.08	0.08	0.08	0.09	(0.01)	12,124.00	97.00	-
STEC06C2208A	0.05	150665	-	-	-	-	-	0.03	-	-	-	-
STEC06C2210A	0.09	50765	-	0.07	0.07	0.07	0.07	0.08	(0.02)	6,950.00	49.00	-
STEC13C2207A	0.01	210665	-	-	-	-	0.01	0.02	-	-	-	-
STEC13C2210A	0.08	50765	-	-	-	-	0.07	0.08	-	-	-	-
STEC16C2209A	0.07	50765	-	0.07	0.07	0.07	0.07	0.08	-	696.00	5.00	-
STEC19C2207A	0.01	200565	-	-	-	-	-	-	-	-	-	-
STEC19C2208A	0.04	150665	-	-	-	-	0.01	0.02	-	-	-	-
STEC19C2210A	0.08	50765	-	-	-	-	0.07	0.08	-	-	-	-
STEC28C2207A	0.05	170665	-	-	-	-	-	-	-	-	-	-
STEC28C2210A	0.12	50765	-	0.10	0.10	0.10	0.10	0.11	(0.02)	8,334.00	83.00	-
STEC41C2209A	0.07	300665	-	-	-	-	0.04	0.06	-	-	-	-
STGT01C2207A	0.01	10765	-	-	-	-	0.01	0.02	-	-	-	-
STGT01C2209A	0.02	50765	-	-	-	-	0.01	0.02	-	-	-	-
STGT01C2209B	0.15	50765	-	-	-	-	0.14	0.17	-	-	-	-
STGT01C2211A	0.33	50765	-	0.35	0.29	0.29	0.32	0.36	(0.04)	3,379.00	114.00	-
STGT06C2210A	0.08	50765	-	0.09	0.07	0.08	0.07	0.08	-	57,926.00	463.00	-
STGT08C2208A	0.01	150665	-	-	-	-	-	0.01	-	-	-	-
STGT08C2212A	0.09	50765	-	0.09	0.08	0.08	0.08	0.09	(0.01)	12,959.00	113.00	-
STGT11C2212A	0.21	50765	-	0.22	0.19	0.20	0.20	0.21	(0.01)	26,300.00	555.00	-
STGT13C2207A	0.01	50765	-	-	-	-	-	0.01	-	-	-	-
STGT13C2207B	0.01	50765	-	0.01	0.01	0.01	-	0.01	-	300.00	-	-
STGT13C2208A	0.02	20665	-	-	-	-	0.01	0.02	-	-	-	-
STGT13C2209A	0.01	50765	-	0.02	0.02	0.02	0.01	0.02	0.01	3,000.00	6.00	-
STGT13C2209B	0.05	50765	0.05	0.07	0.05	0.06	0.06	0.07	0.01	385,508.00	2,435.00	-
STGT13C2210A	0.06	50765	0.06	0.06	0.05	0.05	0.05	0.06	(0.01)	79,420.00	403.00	-
STGT13C2210B	0.20	50765	0.20	0.21	0.16	0.18	0.19	0.20	(0.02)	233,974.00	4,554.00	-
STGT13C2211A	0.39	50765	0.41	0.42	0.33	0.38	0.38	0.39	(0.01)	314,787.00	12,259.00	-
STGT19C2207A	0.01	20665	-	-	-	-	-	-	-	-	-	-
STGT19C2207B	0.07	50565	-	-	-	-	-	-	-	-	-	-
STGT19C2209A	0.01	70665	-	-	-	-	-	0.01	-	-	-	-
STGT19C2209B	0.01	50765	-	-	-	-	-	0.01	-	-	-	-
STGT19C2210A	0.07	50765	0.08	0.08	0.06	0.06	0.06	0.07	(0.01)	44,003.00	305.00	-
STGT19C2211A	0.23	50765	-	0.23	0.18	0.20	0.20	0.21	(0.03)	56,554.00	1,149.00	-
STGT19C2211B	0.34	50765	-	0.37	0.30	0.32	0.32	0.33	(0.02)	240,241.00	7,830.00	-
STGT28C2209A	0.07	230665	-	-	-	-	0.05	0.06	-	-	-	-
STGT28C2210A	0.10	50765	-	0.10	0.08	0.09	0.09	0.10	(0.01)	23,608.00	214.00	-
STGT28C2301A	0.20	50765	-	0.21	0.19	0.19	0.19	0.20	(0.01)	50,436.00	995.00	-
STGT41C2209A	0.02	130665	-	-	-	-	0.01	0.03	-	-	-	-
STGT41C2210A	0.19	50765	0.17	0.20	0.15	0.18	0.17	0.18	(0.01)	54,687.00	995.00	-
SUNN28C2209A	0.36	50765	0.34	0.34	0.31	0.33	0.01	0.46	(0.03)	53,228.00	1,721.00	-
SUNNY28C2211	0.32	50765	-	0.30	0.28	0.28	0.10	0.35	(0.04)	141,470.00	4,022.00	-
SUPE08C2207A	0.01	80665	-	-	-	-	-	0.01	-	-	-	-
SUPE08C2212A	0.11	50765	-	0.10	0.10	0.10	0.11	0.12	(0.01)	22.00	-	-
SUPE13C2208A	0.09	300565	-	-	-	-	-	0.01	-	-	-	-
SUPE19C2208A	0.01	10765	-	-	-	-	0.01	0.02	-	-	-	-
SUPER13C2211	0.12	50765	-	0.12	0.12	0.12	0.12	0.13	-	82,696.00	992.00	-
SUPER19C2211	0.10	50765	-	-	-	-	0.10	0.11	-	-	-	-
SYNE01C2207A	0.02	40765	-	-	-	-	0.01	0.02	-	-	-	-
SYNE01C2209A	0.05	60665	-	-	-	-	0.01	0.02	-	-	-	-
SYNE01C2210A	0.08	50765	-	0.07	0.07	0.07	0.06	0.07	(0.01)	11,278.00	79.00	-
SYNE08C2208A	0.01	240665	-	-	-	-	-	0.01	-	-	-	-
SYNE13C2207A	0.01	130665	-	-	-	-	0.01	0.03	-	-	-	-
SYNE13C2208A	0.01	150665	-	-	-	-	-	0.01	-	-	-	-
SYNE13C2209A	0.04	40765	-	0.02	0.02	0.02	0.01	0.02	(0.02)	4,000.00	8.00	-
SYNE19C2208A	0.02	90665	-	-	-	-	-	0.01	-	-	-	-
SYNE19C2209A	0.03	220665	-	-	-	-	0.01	0.02	-	-	-	-
SYNE19C2210A	0.09	50765	-	0.08	0.07	0.07	0.07	0.08	(0.02)	22,990.00	165.00	-
SYNE41C2208A	0.09	100565	-	-	-	-	0.01	0.03	-	-	-	-
SYNE41C2209A	0.03	200665	-	-	-	-	0.01	0.03	-	-	-	-
SYNEX01C2211L	0.24	50765	-	0.25	0.21	0.21	0.22	0.23	(0.03)	58,008.00	1,318.00	-
SYNEX08C2301L	0.14	50765	0.12	0.14	0.12	0.12	0.12	0.13	(0.02)	53,065.00	660.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday July 06, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SYNEX13C2210	0.12	50765	-	0.10	0.09	0.10	0.09	0.10	(0.02)	1,190.00	12.00	-
SYNEX13C2211	0.30	50765	-	0.28	0.25	0.25	0.25	0.26	(0.05)	101,463.00	2,626.00	-
SYNEX19C2211	0.20	50765	-	0.20	0.17	0.17	0.17	0.18	(0.03)	250,698.00	4,530.00	-
TASC01C2208A	0.04	280665	-	-	-	-	0.02	0.03	-	-	-	-
TASC01C2209X	0.10	50765	-	0.12	0.12	0.12	0.12	0.13	0.02	13,171.00	158.00	-
TASC11C2208A	0.07	40765	-	-	-	-	0.06	0.07	-	-	-	-
TASC13C2207A	0.01	200665	-	-	-	-	-	-	-	-	-	-
TASC13C2209A	0.10	50765	0.12	0.12	0.12	0.12	0.12	0.13	0.02	35,886.00	431.00	-
TASC19C2207A	0.04	240565	-	-	-	-	-	-	-	-	-	-
TASC19C2209A	0.06	50765	-	0.06	0.06	0.06	0.06	0.07	-	3,376.00	20.00	-
TASC24C2209A	0.04	50765	-	0.05	0.05	0.05	0.04	0.05	0.01	2,000.00	10.00	-
TASC28C2208A	0.04	290665	-	-	-	-	0.02	0.03	-	-	-	-
TASC28C2210A	0.15	50765	-	0.17	0.17	0.17	0.17	0.18	0.02	8,623.00	147.00	-
TASC41C2209A	0.08	300665	-	-	-	-	0.05	0.07	-	-	-	-
TASC41C2209B	0.09	50765	-	0.09	0.09	0.09	0.09	0.10	-	11,115.00	100.00	-
TASCO19C2211	0.22	50765	-	0.23	0.22	0.23	0.23	0.24	0.01	121,686.00	2,732.00	-
TCAP01C2208A	0.07	10665	-	-	-	-	0.01	0.02	-	-	-	-
TCAP01C2210A	0.10	50765	-	0.09	0.08	0.09	0.09	0.10	(0.01)	2,383.00	19.00	-
TCAP13C2207A	0.11	90665	0.01	0.01	0.01	0.01	0.01	0.02	(0.10)	60.00	-	-
TCAP13C2210A	0.14	50765	-	0.12	0.11	0.11	0.11	0.12	(0.03)	21,760.00	259.00	-
TCAP19C2207A	0.05	110565	-	-	-	-	-	-	-	-	-	-
TCAP19C2207B	0.04	30565	-	-	-	-	-	-	-	-	-	-
TCAP19C2210A	0.11	40765	-	-	-	-	0.08	0.09	-	-	-	-
TENC28C2209A	0.17	50765	-	1.12	0.15	1.12	0.12	0.30	0.95	61,944.00	962.00	-
TENC28C2210A	0.44	50765	-	0.42	0.40	0.41	0.08	-	(0.03)	129,812.00	5,367.00	-
TENC28C2212B	0.55	50765	-	0.53	0.50	0.52	0.48	0.56	(0.03)	176,815.00	9,033.00	-
TENC28P2209A	0.71	50765	-	14.20	0.73	0.73	0.10	10.00	0.02	30,249.00	2,326.00	-
TENC28P2210A	0.43	50765	-	0.47	0.44	0.44	-	-	0.01	60,585.00	2,767.00	-
TENC41C2209A	0.73	40765	-	0.67	0.66	0.67	0.57	-	(0.06)	1,158.00	77.00	-
TENC41C2209B	0.15	50765	-	0.14	0.14	0.14	0.01	1.00	(0.01)	30.00	-	-
TENC41C2209C	0.27	50765	-	0.25	0.25	0.25	0.10	0.35	(0.02)	300.00	8.00	-
TENC41P2209A	0.71	50765	-	0.75	0.74	0.75	-	-	0.04	2,316.00	173.00	-
TENC41P2209B	0.62	50765	-	0.68	0.64	0.68	-	-	0.06	6,098.00	402.00	-
THAN01C2207X	0.04	150665	-	-	-	-	0.01	0.02	-	-	-	-
THAN01C2209A	0.07	50765	-	0.08	0.07	0.08	0.08	0.09	0.01	1,007.00	8.00	-
THAN06C2207A	0.01	200665	-	-	-	-	-	-	-	-	-	-
THAN06C2210A	0.08	50765	-	0.08	0.07	0.08	0.08	0.09	-	1,060.00	8.00	-
THAN08C2209A	0.04	50765	-	-	-	-	0.03	0.04	-	-	-	-
THAN13C2209A	0.04	50765	-	0.04	0.04	0.04	0.04	0.05	-	4,000.00	16.00	-
THAN19C2210A	0.06	50765	-	0.07	0.06	0.07	0.07	0.08	0.01	12.00	-	-
THAN24C2208A	0.02	300665	-	-	-	-	-	0.01	-	-	-	-
THAN28C2209A	0.05	50765	-	-	-	-	0.04	0.05	-	-	-	-
THAN41C2209A	0.06	50765	-	0.05	0.05	0.05	0.04	0.06	(0.01)	100.00	1.00	-
THANIO1C2211X	0.18	50765	-	0.19	0.16	0.19	0.19	0.20	0.01	7,323.00	132.00	-
THANI13C2210A	0.13	50765	-	0.16	0.13	0.15	0.15	0.16	0.02	29,969.00	425.00	-
THANI19C2211A	0.16	50765	-	0.18	0.15	0.18	0.17	0.18	0.02	29,672.00	504.00	-
TIDL01C2208X	0.02	200665	-	-	-	-	0.01	0.02	-	-	-	-
TIDL01C2210A	0.06	50765	-	0.06	0.05	0.06	0.05	0.06	-	10,495.00	53.00	-
TIDL01P2210A	0.40	50765	0.42	0.44	0.39	0.42	0.42	0.44	0.02	21,736.00	906.00	-
TIDL06C2208K	0.01	150665	-	-	-	-	-	0.02	-	-	-	-
TIDL08C2209A	0.01	210665	0.01	0.01	0.01	0.01	-	0.01	-	1,000.00	1.00	-
TIDL11P2208A	0.28	50765	-	0.31	0.26	0.29	0.29	0.31	0.01	41,408.00	1,187.00	-
TIDL13C2207A	0.01	170665	-	-	-	-	-	0.01	-	-	-	-
TIDL13C2210A	0.04	50765	-	0.05	0.03	0.04	0.03	0.04	-	2,711.00	11.00	-
TIDL19C2207A	0.01	90665	-	-	-	-	-	-	-	-	-	-
TIDL19C2208A	0.02	90665	-	-	-	-	-	0.01	-	-	-	-
TIDL19C2209A	0.01	10765	-	-	-	-	-	0.01	-	-	-	-
TIDL24C2209A	0.02	50765	-	0.02	0.02	0.02	0.01	0.02	-	5,000.00	10.00	-
TIDL28C2207A	0.04	80665	-	-	-	-	0.01	0.03	-	-	-	-
TIDL41C2209A	0.02	300665	-	-	-	-	0.01	0.02	-	-	-	-
TIDLOR01C2211	0.14	50765	-	0.14	0.13	0.13	0.13	0.14	(0.01)	95,272.00	1,285.00	-
TIDLOR06C2210	0.09	50765	-	0.10	0.08	0.09	0.08	0.09	-	56,300.00	505.00	-
TIDLOR13C2211	0.12	50765	0.12	0.13	0.12	0.12	0.12	0.13	-	522,747.00	6,570.00	-
TIDLOR19C2210	0.06	290665	-	-	-	-	0.02	0.03	-	-	-	-
TIDLOR19C2211	0.09	50765	-	0.09	0.08	0.09	0.08	0.09	-	513,237.00	4,570.00	-
TIDLOR28C2211	0.05	50765	-	-	-	-	0.05	0.06	-	-	-	-
TIDLOR41C2210	0.03	50765	0.04	0.04	0.02	0.02	0.02	0.04	(0.01)	2.00	-	-
TIDLOR41C2211	0.12	50765	-	0.12	0.11	0.12	0.11	0.12	-	36,100.00	409.00	-
TIPH01C2211A	0.52	40765	-	0.51	0.47	0.50	0.48	0.49	(0.02)	19,226.00	938.00	-
TIPH19C2211A	0.37	50765	-	0.40	0.37	0.40	0.38	0.39	0.03	39,048.00	1,536.00	-
TISCO1C2209A	0.10	200665	-	-	-	-	0.05	0.06	-	-	-	-
TISCO1C2210A	0.25	50765	-	0.25	0.23	0.23	0.23	0.24	(0.02)	17,159.00	414.00	-
TISCO8C2207A	0.02	130665	-	-	-	-	-	0.01	-	-	-	-
TISCO13C2207A	0.04	300565	-	-	-	-	-	-	-	-	-	-
TISCO13C2208A	0.02	230665	-	-	-	-	0.01	0.02	-	-	-	-
TISCO13C2209A	0.09	50765	-	-	-	-	0.07	0.08	-	-	-	-
TISCO19C2207A	0.07	190565	-	-	-	-	-	-	-	-	-	-
TISCO19C2208A	0.01	280665	-	-	-	-	0.01	0.02	-	-	-	-
TISCO19C2209A	0.08	50765	-	0.07	0.07	0.07	0.06	0.07	(0.01)	1,000.00	7.00	-
TISCO13C2210A	0.29	50765	-	0.27	0.25	0.25	0.25	0.26	(0.04)	34,228.00	876.00	-
TISCO19C2211A	0.28	50765	-	0.29	0.27	0.27	0.27	0.28	(0.01)	86,160.00	2,394.00	-
TOP01C2207A	0.02	50765	-	-	-	-	0.01	0.02	-	-	-	-
TOP01C2207X	0.01	300665	-	-	-	-	0.01	0.02	-	-	-	-
TOP01C2209X	0.07	50765	-	0.07	0.04	0.06	0.05	0.06	(0.01)	18,770.00	108.00	-
TOP01C2211A	0.53	50765	-	0.52	0.46	0.50	0.50	0.51	(0.03)	44,679.00	2,198.00	-
TOP01C2211X	0.35	50765	-	0.33	0.28	0.33	0.32	0.33	(0.02)	27,714.00	860.00	-
TOP01P2207A	0.03	300665	-	-	-	-	0.01	0.02	-	-	-	-
TOP01P2209X	0.52	50765	0.54	0.60	0.51	0.54	0.54	0.55	0.02	46,116.00	2,537.00	-
TOP08P2209A	0.20	50765	-	0.24	0.20	0.21	0.21	0.22	0.01	24,024.00	528.00	-
TOP11P2208A	0.27	50765	-	0.33	0.28	0.28	0.28	0.29	0.01	27,350.00	836.00	-
TOP13C2207A	0.01	280665	-	-	-	-	-	0.02	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday July 06, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TOP13C2210A	0.09	50765	-	0.09	0.07	0.08	0.07	0.08	(0.01)	135,656.00	1,052.00	-
TOP13C2210B	0.17	50765	-	0.16	0.12	0.15	0.15	0.16	(0.02)	363,263.00	5,232.00	-
TOP13C2211A	0.36	50765	0.34	0.36	0.29	0.34	0.34	0.35	(0.02)	124,199.00	4,062.00	-
TOP13P2209A	0.30	50765	-	0.37	0.31	0.31	0.31	0.32	0.01	177,072.00	5,969.00	-
TOP16C2211A	0.40	50765	0.37	0.39	0.32	0.37	0.36	0.37	(0.03)	7,853.00	278.00	-
TOP19C2207A	0.01	210665	-	-	-	-	-	-	-	-	-	-
TOP19C2207B	0.09	90665	-	-	-	-	-	-	-	-	-	-
TOP19C2209A	0.03	50765	-	0.03	0.01	0.03	0.02	0.03	-	25,398.00	73.00	-
TOP19C2210A	0.17	50765	0.15	0.16	0.15	0.15	0.15	0.16	(0.02)	38,440.00	593.00	-
TOP19C2211A	0.35	50765	0.33	0.34	0.27	0.33	0.33	0.34	(0.02)	283,566.00	8,780.00	-
TOP19P2210A	0.52	50765	0.55	0.59	0.51	0.53	0.53	0.54	0.01	77,690.00	4,181.00	-
TOP24C2210A	0.16	50765	-	0.16	0.12	0.14	0.15	0.16	(0.02)	8,064.00	110.00	-
TOP24C2211A	0.36	50765	-	0.35	0.28	0.33	0.34	0.35	(0.03)	14,157.00	450.00	-
TOP41C2208A	0.06	50765	-	0.04	0.04	0.04	0.04	0.06	(0.02)	1,000.00	4.00	-
TOP41C2209A	0.09	50765	-	-	-	-	0.07	0.08	-	-	-	-
TOP42C2207G	0.04	150665	-	-	-	-	-	0.01	-	-	-	-
TQM01C2208A	0.24	50765	-	0.27	0.23	0.27	0.27	0.28	0.03	31,482.00	792.00	-
TQM08C2209A	0.12	50765	-	0.14	0.12	0.14	0.14	0.15	0.02	56,694.00	758.00	-
TQM13C2208A	0.14	50765	-	0.16	0.13	0.16	0.15	0.16	0.02	128,435.00	1,806.00	-
TQM13C2211A	1.00	0	-	0.40	0.35	0.40	0.39	0.40	(0.60)	94,510.00	3,518.00	-
TQM19C2208A	0.14	50765	-	0.17	0.14	0.17	0.17	0.18	0.03	6,514.00	104.00	-
TQM19C2210A	0.20	50765	-	0.22	0.19	0.22	0.22	0.23	0.02	87,254.00	1,829.00	-
TQM24C2208A	0.14	50765	-	0.16	0.13	0.16	0.16	0.17	0.02	18,424.00	270.00	-
TQM41C2209A	0.28	50765	-	0.32	0.28	0.32	0.32	0.33	0.04	9,818.00	296.00	-
TQM41C2210A	0.24	50765	-	0.26	0.23	0.26	0.26	0.27	0.02	47,880.00	1,188.00	-
TQM42C2211G	0.36	50765	-	0.40	0.34	0.40	0.39	0.40	0.04	8,800.00	320.00	-
TRUE01C2207A	0.04	20665	-	-	-	-	0.01	0.02	-	-	-	-
TRUE01C2209A	0.32	50765	0.32	0.33	0.31	0.32	0.32	0.33	-	35,452.00	1,136.00	-
TRUE01P2207A	0.06	10765	-	-	-	-	0.04	0.05	-	-	-	-
TRUE01P2210A	0.52	50765	-	0.53	0.51	0.51	0.51	0.52	(0.01)	9,930.00	515.00	-
TRUE08C2207A	0.01	150665	-	-	-	-	-	0.01	-	-	-	-
TRUE08C2212A	0.33	50765	-	0.33	0.32	0.33	0.32	0.33	-	9,500.00	306.00	-
TRUE13C2207A	0.01	40765	-	-	-	-	0.01	0.02	-	-	-	-
TRUE13C2207B	0.01	170665	-	-	-	-	-	0.01	-	-	-	-
TRUE13C2209A	0.19	50765	-	0.19	0.18	0.18	0.18	0.19	(0.01)	60,654.00	1,101.00	-
TRUE13P2210A	0.45	50765	-	0.45	0.44	0.44	0.44	0.45	(0.01)	56,007.00	2,502.00	-
TRUE19C2208A	0.04	10665	-	-	-	-	-	0.01	-	-	-	-
TRUE19C2208B	0.04	300665	-	-	-	-	0.02	0.03	-	-	-	-
TRUE19C2209A	0.15	50765	-	0.15	0.15	0.15	0.15	0.16	-	6,392.00	96.00	-
TRUE19C2211A	0.39	50765	-	0.39	0.37	0.38	0.37	0.38	(0.01)	231,816.00	8,848.00	-
TRUE19P2207A	0.04	210665	-	-	-	-	-	-	-	-	-	-
TRUE19P2210A	0.42	50765	0.42	0.42	0.41	0.41	0.41	0.42	(0.01)	7,194.00	301.00	-
TRUE28C2207A	0.01	40765	-	-	-	-	0.01	0.03	-	-	-	-
TRUE28C2209A	0.24	50765	-	0.24	0.24	0.24	0.24	0.25	-	9,214.00	221.00	-
TRUE41C2209A	0.06	210665	-	-	-	-	0.04	0.06	-	-	-	-
TRUE41C2209B	0.22	50765	-	0.22	0.21	0.22	0.21	0.22	-	11,384.00	240.00	-
TRUE42C2210G	0.42	50765	-	0.44	0.42	0.43	0.43	0.44	0.01	8,000.00	343.00	-
TTA01C2210A	0.07	50765	-	0.06	0.06	0.06	0.06	0.07	(0.01)	20,000.00	120.00	-
TTA01C2211A	0.22	50765	-	0.21	0.18	0.19	0.19	0.20	(0.03)	49,472.00	944.00	-
TTA08C2209A	0.04	40765	-	-	-	-	0.02	0.03	-	-	-	-
TTA13C2207A	0.02	140665	-	-	-	-	-	0.01	-	-	-	-
TTA13C2208A	0.08	50765	0.04	0.06	0.04	0.05	0.05	0.06	(0.03)	38,773.00	207.00	-
TTA13C2209A	0.03	50765	0.03	0.03	0.01	0.03	0.02	0.03	-	1,246.00	3.00	-
TTA13C2211A	0.28	50765	-	0.27	0.23	0.24	0.24	0.25	(0.04)	287,072.00	7,246.00	-
TTA16C2207A	0.02	140665	-	-	-	-	-	0.01	-	-	-	-
TTA16C2208A	0.09	50765	-	0.07	0.06	0.07	0.06	0.07	(0.02)	1,688.00	11.00	-
TTA16C2211A	0.10	50765	-	0.09	0.08	0.08	0.08	0.09	(0.02)	3,688.00	30.00	-
TTA19C2207A	0.01	10665	-	-	-	-	-	-	-	-	-	-
TTA19C2208A	0.01	10765	-	-	-	-	-	0.01	-	-	-	-
TTA19C2208B	0.04	300665	-	-	-	-	0.01	0.02	-	-	-	-
TTA19C2210A	0.06	40765	-	-	-	-	0.03	0.04	-	-	-	-
TTA19C2210B	0.13	50765	-	0.12	0.11	0.11	0.10	0.11	(0.02)	2,396.00	27.00	-
TTA19C2211A	0.26	50765	0.24	0.24	0.21	0.22	0.22	0.23	(0.04)	251,142.00	5,533.00	-
TTA24C2208A	0.06	10765	-	-	-	-	0.01	0.02	-	-	-	-
TTB01C2208X	0.01	50765	-	-	-	-	0.01	0.02	-	-	-	-
TTB01C2209A	0.09	240665	0.05	0.05	0.05	0.05	0.04	0.05	(0.04)	1.00	-	-
TTB01C2210A	0.11	50765	-	-	-	-	0.09	0.10	-	-	-	-
TTB06C2208K	0.06	160665	-	-	-	-	-	0.03	-	-	-	-
TTB08C2208A	0.06	90665	-	-	-	-	0.01	0.02	-	-	-	-
TTB11C2207A	0.08	230565	-	-	-	-	0.01	0.03	-	-	-	-
TTB13C2207A	0.01	50765	-	-	-	-	0.01	0.02	-	-	-	-
TTB13C2210A	0.08	50765	-	0.08	0.08	0.08	0.07	0.08	-	9,000.00	72.00	-
TTB19C2207A	0.01	140665	-	-	-	-	-	-	-	-	-	-
TTB19C2209A	0.06	50765	-	0.04	0.04	0.04	0.04	0.05	(0.02)	1,200.00	5.00	-
TTB19C2211A	1.00	0	-	0.19	0.19	0.19	0.18	0.19	(0.81)	20,186.00	384.00	-
TTB41C2209A	0.10	200665	-	-	-	-	0.03	0.05	-	-	-	-
TU01C2208A	0.01	50765	-	0.02	0.02	0.02	0.01	0.02	0.01	8,000.00	16.00	-
TU01C2209A	0.04	50765	-	0.04	0.04	0.04	0.04	0.05	-	30.00	-	-
TU01C2211A	0.08	50765	-	0.09	0.08	0.09	0.09	0.10	0.01	27,178.00	221.00	-
TU01P2211A	0.55	50765	-	0.54	0.51	0.51	0.51	0.52	(0.04)	13,754.00	720.00	-
TU06C2208K	0.01	40765	-	-	-	-	-	0.01	-	-	-	-
TU06C2209A	0.03	50765	-	-	-	-	0.01	0.03	-	-	-	-
TU08C2209A	0.07	300665	-	-	-	-	0.02	0.03	-	-	-	-
TU11C2209A	0.08	160665	-	-	-	-	0.02	0.03	-	-	-	-
TU11C2301A	0.17	50765	-	0.18	0.17	0.18	0.18	0.19	0.01	14,045.00	245.00	-
TU13C2207A	0.01	60665	-	-	-	-	-	0.01	-	-	-	-
TU13C2208A	0.01	10765	-	-	-	-	-	0.01	-	-	-	-
TU13C2209A	0.02	50765	-	-	-	-	0.02	0.03	-	-	-	-
TU13C2210A	0.06	50765	0.06	0.08	0.06	0.07	0.07	0.08	0.01	72,023.00	507.00	-
TU13C2211A	1.00	0	-	0.20	0.18	0.20	0.20	0.21	(0.80)	93,630.00	1,810.00	-
TU16C2210A	0.07	50765	-	0.08	0.07	0.08	0.08	0.09	0.01	1,160.00	8.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday July 06, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TU19C2207A	0.01	100565	-	-	-	-	-	-	-	-	-	-
TU19C2208A	0.02	170665	-	-	-	-	0.01	0.02	-	-	-	-
TU19C2209A	0.01	50765	-	-	-	-	0.01	0.02	-	-	-	-
TU19C2210A	0.07	50765	-	0.08	0.07	0.08	0.08	0.09	0.01	7,000.00	56.00	-
TU19C2211A	1.00	0	0.20	0.21	0.19	0.21	0.21	0.22	(0.79)	238,438.00	4,689.00	-
TU24C2208A	0.01	280665	-	-	-	-	-	0.01	-	-	-	-
TU24C2209A	0.02	50765	-	-	-	-	0.02	0.03	-	-	-	-
TU28C2209A	0.05	50765	-	0.05	0.05	0.05	0.05	0.06	-	10,647.00	53.00	-
TU41C2208A	0.08	280665	-	-	-	-	0.01	0.03	-	-	-	-
TU41C2209A	0.03	50765	-	0.05	0.03	0.05	0.04	0.06	0.02	999.00	3.00	-
TVO13C2208A	0.09	200665	-	-	-	-	0.04	0.05	-	-	-	-
TVO13C2212A	0.28	50765	-	0.27	0.27	0.27	0.26	0.27	(0.01)	7,928.00	214.00	-
TVO19C2208A	0.05	300665	-	-	-	-	0.03	0.04	-	-	-	-
TVO19C2211A	0.21	50765	-	-	-	-	0.20	0.21	-	-	-	-
TVO19C2302A	0.30	50765	-	0.29	0.29	0.29	0.28	0.29	(0.01)	2,152.00	62.00	-
VGI01C2207A	0.05	20665	-	-	-	-	0.01	0.02	-	-	-	-
VGI01C2209A	0.06	40765	-	0.05	0.05	0.05	0.04	0.05	(0.01)	25,120.00	126.00	-
VGI01C2210A	0.37	50765	-	0.38	0.32	0.34	0.34	0.35	(0.03)	95,364.00	3,280.00	-
VGI01C2212A	0.14	50765	-	0.15	0.12	0.12	0.14	0.15	(0.02)	61,992.00	839.00	-
VGI06C2207K	0.05	20665	-	-	-	-	-	0.02	-	-	-	-
VGI08C2208A	0.04	230665	-	-	-	-	0.02	0.03	-	-	-	-
VGI11C2209A	0.09	280665	-	-	-	-	0.06	0.07	-	-	-	-
VGI13C2208A	0.05	280665	-	-	-	-	0.02	0.03	-	-	-	-
VGI13C2208B	0.12	50765	-	0.13	0.10	0.10	0.11	0.12	(0.02)	63,246.00	721.00	-
VGI13C2210A	0.10	50765	-	0.11	0.09	0.10	0.10	0.11	-	121,362.00	1,237.00	-
VGI19C2208A	0.01	300665	-	-	-	-	0.01	0.02	-	-	-	-
VGI19C2209A	0.17	50765	-	0.19	0.15	0.16	0.16	0.17	(0.01)	19,822.00	334.00	-
VGI19C2210A	0.09	50765	-	0.09	0.08	0.08	0.08	0.09	(0.01)	21,554.00	176.00	-
VGI42C2207G	0.02	80665	-	-	-	-	-	0.01	-	-	-	-
WHA01C2208A	0.04	170665	-	-	-	-	0.01	0.02	-	-	-	-
WHA01C2210A	0.07	50765	-	0.07	0.05	0.06	0.06	0.07	(0.01)	3,956.00	24.00	-
WHA01C2211A	0.17	50765	0.15	0.17	0.14	0.15	0.15	0.16	(0.02)	54,653.00	825.00	-
WHA06C2208A	0.05	150665	-	-	-	-	-	0.03	-	-	-	-
WHA06C2210A	0.07	50765	-	0.07	0.06	0.06	0.06	0.07	(0.01)	5,704.00	38.00	-
WHA08C2209A	0.05	290665	-	-	-	-	0.02	0.03	-	-	-	-
WHA11C2209A	0.11	50765	-	0.11	0.10	0.10	0.10	0.11	(0.01)	23,000.00	231.00	-
WHA13C2207A	0.02	170665	-	-	-	-	0.01	0.02	-	-	-	-
WHA13C2209A	0.07	50765	-	-	-	-	0.05	0.06	-	-	-	-
WHA13C2211A	0.18	50765	-	0.18	0.16	0.17	0.17	0.18	(0.01)	282,515.00	4,724.00	-
WHA16C2209A	0.08	50765	-	0.08	0.07	0.07	0.07	0.08	(0.01)	3,130.00	22.00	-
WHA19C2207A	0.01	200565	-	-	-	-	-	-	-	-	-	-
WHA19C2209A	0.02	50765	-	-	-	-	0.01	0.02	-	-	-	-
WHA19C2210A	0.08	50765	0.08	0.08	0.07	0.07	0.07	0.08	(0.01)	137,956.00	988.00	-
WHA24C2208A	0.05	130665	-	-	-	-	-	0.01	-	-	-	-
WHA28C2209A	0.09	300665	-	-	-	-	0.06	0.07	-	-	-	-
WHA42C2207G	0.02	300565	-	-	-	-	-	0.01	-	-	-	-
XIAO28C2209A	0.27	50765	-	0.24	0.22	0.22	-	0.26	(0.05)	12,612.00	290.00	-
XIAO28C2209B	0.09	280665	-	-	-	-	0.02	-	-	-	-	-
XIAO28C2210A	0.40	50765	-	0.39	0.34	0.37	0.10	0.47	(0.03)	30,452.00	1,106.00	-
XIAO28P2210A	0.12	50765	-	0.14	0.12	0.13	-	-	0.01	106,573.00	1,461.00	-
XIAO41C2209A	0.09	40765	-	-	-	-	0.02	0.08	-	-	-	-
XIAO41C2209B	0.26	50765	-	0.26	0.24	0.24	-	-	(0.02)	20,524.00	523.00	-
XIAO41C2209C	0.40	50765	-	0.38	0.38	0.38	-	-	(0.02)	250.00	10.00	-
XIAO41P2209A	0.54	130665	-	0.33	0.32	0.33	-	-	(0.21)	1,002.00	33.00	-
XIAO41P2212A	0.14	40765	-	-	-	-	-	-	-	-	-	-
XIAOMI28P2210	0.19	40765	-	0.22	0.20	0.21	-	-	0.02	21,006.00	436.00	-
Preferred/Foreign												-
BH-Q	23.40	210936	-	-	-	-	33.75	-	-	-	-	-
BIOTEC-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	-	-	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												-
7UP-W4	0.01	50765	0.01	0.02	0.01	0.01	-	0.01	-	294,759.00	303.00	-
AIE-W2	0.54	50765	0.51	0.53	0.48	0.50	0.50	0.51	(0.04)	15,089.00	750.00	-
AIT-W2	3.30	50765	3.22	3.24	3.18	3.18	3.18	3.22	(0.12)	10,001.00	3,204.00	3.00
AJA-W3	0.11	50765	0.11	0.12	0.10	0.12	0.10	0.12	0.01	51,325.00	566.00	-
AJA-W4	0.09	50765	0.10	0.10	0.08	0.09	0.09	0.10	-	30,008.00	279.00	-
ANAN-W1	0.25	50765	0.25	0.29	0.22	0.25	0.25	0.26	-	50,460.00	1,291.00	-
APURE-W3	0.85	50765	0.80	0.84	0.80	0.82	0.80	0.82	(0.03)	3,605.00	291.00	-
AQ-W5	0.01	50765	0.01	0.01	0.01	0.01	-	0.01	-	14,847.00	15.00	-
AQUA-W3	0.04	50765	0.04	0.05	0.04	0.04	0.04	0.05	-	88,985.00	356.00	-
AS-W2	9.30	50765	8.55	9.50	8.55	9.25	9.25	9.80	(0.05)	69.00	61.00	8.00
ASW-W1	1.04	50765	1.00	1.04	0.99	0.99	0.99	1.00	(0.05)	7,576.00	757.00	1.00
B-W6	0.11	50765	0.11	0.11	0.10	0.11	0.10	0.11	-	15,852.00	170.00	-
B-W7	0.07	50765	0.07	0.07	0.06	0.07	0.06	0.07	-	18,217.00	123.00	-
BANPU-W4	6.30	50765	6.25	6.25	6.15	6.20	6.20	6.25	(0.10)	27,117.00	16,804.00	6.00
BANPU-W5	3.42	50765	3.40	3.42	3.32	3.34	3.34	3.38	(0.08)	63,489.00	21,372.00	3.00
BCPG-W1	2.42	50765	2.32	2.40	2.32	2.38	2.32	2.40	(0.04)	187.00	44.00	2.00
BCPG-W2	3.02	50765	3.00	3.30	3.00	3.20	3.04	3.20	0.18	621.00	197.00	3.00
BEYOND-W2	4.94	50765	-	5.05	4.98	5.00	4.96	5.00	0.06	6,466.00	3,232.00	5.00
BIOTEC-W1	0.59	50765	0.56	0.57	0.49	0.52	0.52	0.53	(0.07)	176,325.00	9,376.00	-
BIZ-W1	1.43	50765	1.45	1.69	1.34	1.37	1.37	1.50	(0.06)	1,137.00	170.00	1.00
BKD-W2	0.09	50765	0.09	0.11	0.08	0.09	0.09	0.10	-	56,158.00	538.00	-
BTS-W6	0.07	50765	0.06	0.07	0.03	0.05	0.05	0.06	(0.02)	147,449.00	698.00	-
BTS-W7	0.36	50765	0.35	0.37	0.34	0.36	0.35	0.36	-	26,251.00	918.00	-
BTS-W8	0.32	50765	0.32	0.32	0.29	0.30	0.30	0.31	(0.02)	71,294.00	2,188.00	-
BYD-W6	6.25	50765	6.50	6.50	5.85	6.00	5.95	6.00	(0.25)	5,761.00	3,432.00	5.00
CEN-W5	1.12	50765	-	1.16	1.09	1.16	1.15	1.16	0.04	7,879.00	876.00	1.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday July 06, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CGD-W5	0.08	50765	0.08	0.09	0.07	0.07	0.07	0.08	(0.01)	66,635.00	531.00	-
CGH-W4	0.16	50765	0.16	0.18	0.16	0.17	0.17	0.18	0.01	122,496.00	2,085.00	-
CHAYO-W2	3.02	50765	3.02	3.02	2.70	2.94	2.94	3.00	(0.08)	1,131.00	323.00	2.00
CWT-W5	0.73	50765	0.71	0.80	0.69	0.72	0.72	0.73	(0.01)	2,528.00	181.00	-
EE-W1	0.16	50765	0.16	0.17	0.15	0.16	0.15	0.16	-	94,520.00	1,481.00	-
EKH-W1	1.75	50765	1.74	1.77	1.69	1.72	1.72	1.73	(0.03)	37,077.00	6,369.00	1.00
EMC-W6	0.07	50765	0.07	0.08	0.07	0.07	0.07	0.08	-	31,607.00	221.00	-
ERW-W3	0.98	50765	0.98	1.00	0.97	0.97	0.97	0.99	(0.01)	10,008.00	987.00	-
EVER-W4	0.07	50765	0.07	0.08	0.06	0.07	0.07	0.08	-	142,002.00	992.00	-
GEL-W5	0.05	50765	0.05	0.06	0.05	0.06	0.05	0.06	0.01	27,961.00	164.00	-
GLOCON-W5	0.20	50765	0.20	0.21	0.19	0.20	0.20	0.21	-	57,133.00	1,129.00	-
III-W1	7.75	50765	-	7.70	7.55	7.70	7.65	7.70	(0.05)	336.00	256.00	7.00
INSET-W1	2.40	50765	2.32	2.38	2.30	2.38	2.32	2.38	(0.02)	1,048.00	244.00	2.00
ITEL-W3	1.00	50765	1.00	1.05	0.99	1.01	1.00	1.01	0.01	9,144.00	932.00	1.00
J-W2	1.34	50765	-	1.49	1.16	1.35	1.35	1.42	0.01	837.00	110.00	1.00
J-W3	1.46	50765	-	1.63	1.42	1.47	1.47	1.55	0.01	229.00	33.00	1.00
JCK-W6	0.04	50765	-	0.04	0.03	0.03	0.03	0.04	(0.01)	54,393.00	197.00	-
JMART-W4	37.25	50765	35.50	36.00	34.75	35.00	35.00	36.00	(2.25)	1,009.00	3,570.00	35.00
JMART-W5	11.50	50765	11.40	12.50	10.50	11.80	11.80	12.30	0.30	288.00	337.00	11.00
JMT-W4	13.20	50765	13.20	13.20	11.80	12.40	12.20	12.40	(0.80)	4,595.00	5,586.00	12.00
MACO-W3	0.11	50765	0.11	0.12	0.10	0.11	0.10	0.11	-	137,158.00	1,499.00	-
MBK-W1	15.00	50765	14.50	15.10	14.50	14.60	14.30	16.00	(0.40)	64.00	96.00	14.00
MBK-W2	13.90	50765	-	14.50	13.90	14.40	13.80	14.70	0.50	420.00	598.00	14.00
MBK-W3	13.70	50765	13.60	13.90	13.40	13.90	13.30	13.80	0.20	82.00	112.00	13.00
MBK-W4	13.20	50765	12.90	13.30	12.90	13.00	13.00	13.30	(0.20)	2,319.00	3,024.00	13.00
MIDA-W3	0.04	50765	0.04	0.04	0.03	0.04	0.03	0.04	-	11,351.00	44.00	-
MILL-W4	0.01	150665	-	-	-	-	-	-	-	-	-	-
MILL-W6	0.17	50765	0.17	0.17	0.14	0.16	0.15	0.16	(0.01)	44,034.00	672.00	-
MINT-W7	10.70	50765	11.00	11.60	10.80	11.60	11.50	11.60	0.90	6,677.00	7,353.00	11.00
MINT-W8	4.60	50765	4.88	5.00	4.74	4.92	4.92	4.98	0.32	11,669.00	5,716.00	4.00
MINT-W9	3.80	50765	3.52	3.94	3.52	3.80	3.80	4.00	-	1,783.00	655.00	3.00
ML-W3	0.11	50765	0.12	0.13	0.11	0.12	0.12	0.13	0.01	28,699.00	344.00	-
NEX-W2	16.00	50765	15.70	16.00	15.40	15.40	15.40	15.60	(0.60)	2,738.00	4,243.00	15.00
NOBLE-W2	0.46	50765	0.45	0.45	0.43	0.43	0.43	0.44	(0.03)	4,317.00	192.00	-
NRF-W1	0.96	50765	0.92	0.94	0.91	0.94	0.92	0.94	(0.02)	717.00	66.00	-
NUSA-W4	0.36	50765	0.36	0.36	0.31	0.33	0.32	0.33	(0.03)	265,078.00	8,744.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PLANB-W1	0.80	50765	-	0.84	0.77	0.83	0.82	0.83	0.03	889.00	74.00	-
PORT-W2	0.18	50765	0.18	0.19	0.17	0.17	0.17	0.19	(0.01)	17,027.00	306.00	-
PPPM-W4	0.25	50765	-	0.26	0.26	0.26	0.25	0.27	0.01	321.00	8.00	-
PRG-W1	8.10	50765	-	9.35	7.25	7.60	7.55	9.60	(0.50)	25.00	20.00	8.00
PRG-W2	14.60	50765	-	12.50	11.40	11.40	-	11.40	(3.20)	112.00	128.00	11.00
RICHY-W3	0.12	50765	-	0.13	0.11	0.11	0.11	0.12	(0.01)	4,711.00	55.00	-
RS-W4	1.38	50765	1.25	1.28	1.19	1.25	1.24	1.25	(0.13)	2,924.00	360.00	1.00
RT-W1	0.35	50765	0.34	0.36	0.34	0.35	0.34	0.35	-	12,095.00	422.00	-
SABUY-W1	15.10	50765	-	15.60	13.30	15.30	15.00	15.60	0.20	92.00	135.00	14.00
SAMART-W3	0.76	50765	-	0.76	0.72	0.72	0.71	0.72	(0.04)	413.00	31.00	-
SAMTEL-W1	0.78	50765	-	0.77	0.66	0.77	0.68	0.77	(0.01)	114.00	8.00	-
SAWAD-W2	4.90	50765	-	4.98	4.80	4.90	4.86	4.90	-	185.00	91.00	4.00
SCM-W1	1.20	50765	-	1.25	1.15	1.18	1.18	1.20	(0.02)	516.00	61.00	1.00
SCN-W1	0.19	50765	0.19	0.19	0.16	0.19	0.18	0.19	-	24,129.00	424.00	-
SCN-W2	0.31	50765	-	0.31	0.23	0.28	0.24	0.28	(0.03)	626.00	16.00	-
SDC-W1	0.14	50765	0.12	0.13	0.10	0.12	0.12	0.13	(0.02)	8,204.00	96.00	-
SENA-W1	0.47	50765	0.41	0.45	0.39	0.40	0.39	0.40	(0.07)	31,177.00	1,262.00	-
SFLEX-W1	0.52	50765	-	0.49	0.40	0.45	0.42	0.45	(0.07)	857.00	39.00	-
SFLEX-W2	0.31	50765	-	0.35	0.31	0.34	0.33	0.34	0.03	472.00	15.00	-
SINGER-W2	28.00	50765	27.00	29.25	27.00	29.25	26.25	29.50	1.25	35.00	95.00	27.00
SKE-W1	0.20	50765	0.20	0.20	0.18	0.18	0.18	0.20	(0.02)	5,759.00	109.00	-
SMT-W3	1.00	50765	-	1.00	0.90	0.97	0.92	0.97	(0.03)	901.00	85.00	-
SNP-W2	12.40	40765	-	12.50	12.50	12.50	12.00	13.80	0.10	50.00	63.00	12.00
SOLAR-W1	0.26	50765	0.27	0.27	0.25	0.26	0.26	0.27	-	33,900.00	881.00	-
SSP-W2	1.28	50765	1.08	1.29	0.80	1.10	1.06	1.10	(0.18)	3,148.00	330.00	1.00
STARK-W1	0.61	50765	0.59	0.61	0.58	0.59	0.59	0.60	(0.02)	17,280.00	1,023.00	-
TCC-W4	0.12	50765	0.09	0.11	0.09	0.11	0.10	0.11	(0.01)	140,036.00	1,354.00	-
TCC-W5	0.38	50765	0.38	0.39	0.36	0.38	0.38	0.39	-	8,163.00	306.00	-
TFG-W3	1.31	50765	1.28	1.32	1.20	1.24	1.23	1.24	(0.07)	10,683.00	1,323.00	1.00
TFI-W1	0.10	50765	0.09	0.11	0.09	0.11	0.10	0.11	0.01	11,488.00	114.00	-
TGPRO-W3	0.08	50765	0.07	0.07	0.05	0.06	0.06	0.07	(0.02)	383,892.00	2,347.00	-
TRITN-W5	0.05	50765	0.05	0.05	0.04	0.04	0.04	0.05	(0.01)	240,831.00	1,184.00	-
TRUBB-W2	0.36	50765	0.35	0.35	0.29	0.29	0.29	0.30	(0.07)	27,286.00	846.00	-
TTB-W1	0.49	50765	0.49	0.50	0.48	0.48	0.48	0.49	(0.01)	47,406.00	2,315.00	-
TWZ-W6	0.01	50765	0.01	0.02	0.01	0.01	0.01	0.02	-	89,553.00	90.00	-
TWZ-W7	0.02	50765	0.01	0.02	0.01	0.02	0.01	0.02	-	23,804.00	32.00	-
U-W4	0.01	50765	-	0.01	0.01	0.01	-	0.01	-	13.00	-	-
VGI-W2	0.01	50765	0.01	0.01	0.01	0.01	-	0.01	-	170,651.00	171.00	-
VGI-W3	0.19	50765	0.19	0.20	0.18	0.19	0.19	0.20	-	101,409.00	1,923.00	-
W-W5	0.04	50765	0.04	0.05	0.03	0.05	0.04	0.05	0.01	470,367.00	1,883.00	-
WAVE-W2	0.18	50765	0.14	0.19	0.14	0.19	0.17	0.19	0.01	568.00	8.00	-
XPG-W4	5.85	50765	5.50	5.85	5.40	5.70	5.65	5.70	(0.15)	643.00	354.00	5.00
Preferred Shares												
BH-P	40.25	120159	-	-	-	-	27.25	-	-	-	-	-
BIOTEC-P	10.00	0	-	-	-	-	-	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	0.81	50765	0.80	0.83	0.80	0.82	0.81	0.82	0.01	62,759.00	5,101.00	-
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ALL-W1	0.07	50765	0.08	0.09	0.06	0.07	0.07	0.08	-	50,187.00	374.00	-
BC-W1	0.46	50765	-	0.49	0.45	0.45	0.44	0.46	(0.01)	154.00	7.00	-

Daily Quotation

Issue Date :

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BM-W2	2.80	50765	-	-	-	-	2.60	2.78	-	-	-	-
BROOK-W6	0.22	50765	0.23	0.23	0.21	0.21	0.21	0.22	(0.01)	11,962.00	256.00	-
BROOK-W7	0.23	50765	0.23	0.24	0.22	0.23	0.22	0.23	-	3,151.00	74.00	-
COLOR-W2	0.33	50765	0.34	0.36	0.32	0.34	0.32	0.34	0.01	3,473.00	116.00	-
CPANEL-W1	1.80	50765	1.72	1.80	1.63	1.72	1.70	1.72	(0.08)	838.00	145.00	1.00
DIMET-W4	0.12	50765	-	0.14	0.13	0.13	0.13	0.14	0.01	37,287.00	485.00	-
DITTO-W1	24.90	50765	23.30	24.00	21.60	24.00	24.00	24.10	(0.90)	1,229.00	2,785.00	22.00
DOD-W2	0.33	50765	0.33	0.36	0.33	0.34	0.34	0.35	0.01	9,284.00	323.00	-
ECF-W4	0.45	50765	0.45	0.46	0.42	0.44	0.44	0.46	(0.01)	12,245.00	535.00	-
EFORL-W5	0.18	50765	-	0.18	0.17	0.18	0.17	0.18	-	2,288.00	40.00	-
EFORL-W6	0.14	50765	-	0.15	0.14	0.15	0.14	0.15	0.01	1,123.00	17.00	-
FLOYD-W1	0.42	50765	-	0.41	0.41	0.41	0.41	0.42	(0.01)	226.00	9.00	-
HEMP-W2	0.80	50765	0.79	0.85	0.72	0.81	0.80	0.81	0.01	3,038.00	235.00	-
ICN-W1	2.42	50765	2.42	2.50	2.40	2.44	2.44	2.50	0.02	5,551.00	1,357.00	2.00
IP-W1	3.42	50765	-	3.98	3.98	3.98	3.30	3.98	0.56	1.00	-	3.00
JCKH-W1	0.18	40765	-	0.17	0.14	0.14	-	0.14	(0.04)	2,407.00	34.00	-
K-W1	0.47	50765	0.44	0.48	0.43	0.44	0.44	0.45	(0.03)	6,386.00	282.00	-
KUN-W1	0.31	50765	-	0.31	0.30	0.31	0.26	0.31	-	27.00	1.00	-
KWM-W1	0.92	50765	0.92	0.92	0.80	0.84	0.81	0.84	(0.08)	6,482.00	540.00	-
LIT-W2	0.81	50765	0.74	0.86	0.70	0.82	0.78	0.82	0.01	698.00	52.00	-
META-W5	0.10	50765	0.07	0.10	0.06	0.07	0.07	0.08	(0.03)	106,433.00	766.00	-
MORE-W2	0.14	50765	0.14	0.15	0.13	0.14	0.13	0.14	-	43,226.00	594.00	-
MVP-W1	2.14	50765	2.16	2.26	2.08	2.12	2.10	2.14	(0.02)	277.00	59.00	2.00
NDR-W2	0.33	50765	0.34	0.34	0.28	0.29	0.29	0.30	(0.04)	30,665.00	927.00	-
NEWS-W7	0.01	50765	0.01	0.01	0.01	0.01	-	0.01	-	242,955.00	243.00	-
OTO-W1	3.56	50765	3.52	3.58	3.46	3.56	3.56	3.58	-	14,056.00	4,985.00	3.00
PIMO-W2	1.66	50765	1.65	1.66	1.59	1.64	1.64	1.65	(0.02)	19,106.00	3,106.00	1.00
PJW-W1	0.94	50765	0.99	0.99	0.93	0.94	0.94	0.96	-	1,930.00	183.00	-
PLANET-W1	0.62	50765	0.60	0.64	0.57	0.63	0.60	0.63	0.01	7,741.00	456.00	-
PROEN-W1	1.69	50765	1.66	1.78	1.66	1.67	1.67	1.69	(0.02)	6,363.00	1,089.00	1.00
RWI-W3	0.15	50765	0.15	0.15	0.13	0.13	0.13	0.14	(0.02)	46,686.00	663.00	-
SAAM-W1	0.36	50765	-	0.40	0.30	0.32	0.28	0.32	(0.04)	1,401.00	44.00	-
SAAM-W2	0.50	50765	-	-	-	-	0.43	0.50				

Foreign Board Quotation

Issue Date :

Wednesday July 06, 2022

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