

**Asia Plus Securities
Company Limited
Daily Quotation Report**

Thursday July 14, 2022

NOTE :

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

Top Ten Most Active			
Stock	Last	Value '000	%Change
SCB	95.00	4,605,245	-5.0%
PTTEP	156.50	2,707,225	-2.2%
BBL	127.00	2,495,990	-3.1%
PTT	33.75	2,298,385	0.0%
KBANK	144.50	2,287,372	-1.4%
BDMS	27.00	2,098,493	0.0%
S5013P2209B	0.95	1,464,803	#N/A
EA	80.25	1,438,135	2.9%
IVL	43.75	1,405,666	-3.3%
AOT	69.75	1,311,380	-0.4%

Sector Ranking	
Sector	%Value
.AGRI	0.3797
.AUTO	0.2978
.BANK	18.6648
.COMM	6.4918
.CONMAT	1.7058
.CONS	0.4488
.ENERG	21.3318
.ETRON	2.5542
.FASHION	0.2683
.FIN	3.8402
.FOOD	4.9082
.HEALTH	6.9507
.HOME	0.0452
.ICT	5.9881
.IMM	0.1000
.INSUR	1.2731
.MEDIA	0.7245
.MINE	-
.PAPER	0.0084
.PERSON	0.3140
.PETRO	3.6678
.PF&REIT	0.0862
.PKG	0.5742
.PROF	0.0821
.PROP	3.4228
.STEEL	0.0759
.TOURISM	0.4145
.TRANS	4.7093

Top Ten Gainers			
Stock	Last	Value '000	%Change
JMT41C2208A	0.03	0	200.0%
ACE01C2207A	0.02	0	100.0%
COM701C2209A	0.02	0	100.0%
TTB13C2207A	0.02	0	100.0%
TWZ-W6	0.02	38	100.0%
TWZ-W7	0.02	29	100.0%
PTG01C2208A	0.05	0	66.7%
RCL13P2208A	0.20	1,734	66.7%
RCL19P2208A	0.26	579	52.9%
TTA13C2209A	0.03	1	50.0%

Top Ten Losers			
Stock	Last	Value '000	%Change
CHG06C2207A	0.01	0	-87.5%
TIDLOR41C2212	0.15	678	-85.0%
TU28C2301A	0.16	65	-84.0%
COM706C2211A	0.18	756	-82.0%
KEX41C2212A	0.19	1,668	-81.0%
DOHOME06C221	0.20	650	-80.0%
ESSO11C2302A	0.20	304	-80.0%
TU06C2211A	0.20	475	-80.0%
TIDLOR11C2302	0.21	187	-79.0%
MINT13C2212A	0.22	2,442	-78.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,543.40	1,550.33	1,532.08	1,536.82	(9.98)	(0.65)
.SET50	946.02	949.83	938.29	942.57	(5.93)	(0.63)
.SET100	2,137.27	2,145.63	2,119.32	2,127.83	(14.62)	(0.68)
.SETHD	1,133.43	1,136.44	1,122.55	1,126.87	(9.97)	(0.88)
.SSET	1,007.00	1,011.53	995.58	996.47	(11.31)	(1.12)
.MAI	570.36	574.31	564.60	565.03	(6.14)	(1.07)
.AGRI	249.78	251.71	246.21	247.10	(3.44)	(1.37)
.AUTO	476.00	478.19	469.32	470.55	(6.22)	(1.30)
.BANK	358.16	358.64	350.64	351.03	(7.70)	(2.15)
.COMM	34,278.00	34,371.96	33,818.64	33,903.43	(525.54)	(1.53)
.CONMAT	9,457.69	9,484.98	9,385.59	9,451.39	(6.54)	(0.07)
.CONS	63.79	64.42	62.96	63.37	(0.64)	(1.00)
.ENERG	23,766.47	23,989.86	23,685.96	23,821.79	(60.95)	(0.26)
.ETRON	4,793.17	4,965.18	4,778.22	4,879.61	101.73	2.13
.FASHION	640.88	643.63	638.46	641.24	(0.95)	(0.15)
.FIN	4,549.07	4,582.16	4,504.80	4,525.21	(35.71)	(0.78)
.FOOD	13,007.79	13,102.99	12,941.42	12,995.85	(53.12)	(0.41)
.HEALTH	6,791.77	6,890.32	6,717.92	6,792.89	2.31	0.03
.HOME	27.59	27.80	27.32	27.32	(0.28)	(1.01)
.ICT	173.73	174.64	171.91	172.61	(0.61)	(0.35)
.IMM	48.11	48.97	48.06	48.10	0.03	0.06
.INSUR	14,080.93	14,231.22	13,998.98	14,107.48	76.03	0.54
.MEDIA	46.41	46.63	45.75	45.97	(0.44)	(0.95)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,557.27	4,641.67	4,557.27	4,613.53	28.13	0.61
.PERSON	133.36	136.51	133.36	134.97	1.07	0.80
.PETRO	997.64	1,005.67	981.32	988.73	(24.32)	(2.40)
.PF&REIT	193.56	193.56	191.56	154.14	(0.37)	(0.24)
.PKG	5,280.01	5,319.69	5,249.58	5,304.91	9.06	0.17
.PROF	208.49	212.96	204.64	204.64	(4.82)	(2.30)
.PROP	230.19	231.38	227.12	227.94	(2.13)	(0.93)
.STEEL	53.30	54.36	53.30	39.21	(0.54)	(1.36)
.TOURISM	545.28	550.77	535.50	538.88	(6.85)	(1.26)
.TRANS	354.66	357.01	351.87	353.29	(2.13)	(0.60)

Volume by Board (Lot)	
Main Board	18,708,232,831
Foreign Board	9,309
Total	18,708,242,140

Value by Board (Mn.Bt.)	
Main Board	61,593.37
Foreign Board	102.04
Total	61,695.41

Gainers and Losers	
Gainers	385
Losers	1,285
Unchanged	456

ASP's Daily Quotation Report
Thursday July 14, 2022



Main Board Quotation

Issue Date

Thursday July 14, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (`000)	Average Price
	Price	Date										
POMPUI	2.16	130948	-	-	-	-	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	-	-	-	-	-	-	0
Agribusiness												
EE	0.69	120765	0.68	0.70	0.67	0.68	0.68	0.69	(0.01)	50,208	3,437	0.68
GFPT	17.10	120765	17.00	17.10	16.80	16.90	16.90	17.00	(0.20)	31,448	53,454	17
LEE	2.42	120765	-	2.42	2.40	2.40	2.40	2.42	(0.02)	1,089	262	2.4
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	5.75	120765	5.70	5.75	5.60	5.65	5.60	5.65	(0.10)	49,633	28,186	5.68
PPPM	0.11	120765	0.11	0.12	0.10	0.10	0.10	0.11	(0.01)	315,472	3,459	0.11
STA	20.20	120765	20.20	20.40	19.70	20.00	20.00	20.10	(0.20)	58,572	117,368	20.04
TFM	10.80	120765	-	10.90	10.70	10.80	10.70	10.80	-	793	850	10.72
TRUBB	2.32	120765	2.32	2.32	2.22	2.24	2.24	2.26	(0.08)	22,896	5,187	2.27
TWPC	5.95	120765	6.00	6.05	5.90	5.95	5.95	6.00	-	11,069	6,610	5.97
UPOIC	6.90	120765	6.90	6.90	6.65	6.80	6.65	6.85	(0.10)	467	316	6.77
UVAN	8.15	120765	8.15	8.15	7.90	7.95	7.90	7.95	(0.20)	4,013	3,210	8
VPO	1.35	120765	1.34	1.34	1.23	1.26	1.26	1.27	(0.09)	14,105	1,812	1.29
Banking												
BAY	32.00	120765	32.00	32.25	32.00	32.25	32.00	32.25	0.25	4,158	13,340	32.08
BBL	131.00	120765	130.00	130.50	126.50	127.00	126.50	127.00	(4.00)	194,906	2,495,990	128.06
CIMBT	0.81	120765	0.82	0.82	0.81	0.81	0.81	0.82	-	13,956	1,133	0.81
KBANK	146.50	120765	146.50	146.50	144.00	144.50	144.00	144.50	(2.00)	157,975	2,287,372	144.79
KKP	61.75	120765	61.75	62.25	61.00	61.25	61.00	61.25	(0.50)	37,192	229,076	61.59
KTB	14.90	120765	14.80	14.90	14.60	14.60	14.60	14.70	(0.30)	321,042	471,995	14.7
LHFG	1.20	120765	1.20	1.21	1.18	1.19	1.18	1.19	(0.01)	15,111	1,800	1.19
SCB	100.00	120765	99.75	99.75	95.00	95.00	95.00	95.25	(5.00)	476,240	4,605,245	96.7
TCAP	37.50	120765	37.25	37.25	36.25	36.50	36.50	36.75	(1.00)	74,223	271,934	36.64
TISCO	86.75	120765	86.50	86.75	86.00	86.25	86.25	86.50	(0.50)	57,424	495,288	86.25
TTB	1.15	120765	1.16	1.16	1.11	1.12	1.11	1.12	(0.03)	5,301,305	599,599	1.13
Construction Materia												
CCP	0.41	120765	0.42	0.42	0.40	0.41	0.41	0.42	-	6,419	265	0.41
COTTO	1.99	120765	1.99	2.02	1.96	1.98	1.97	1.98	(0.01)	25,587	5,067	1.98
DCC	2.76	120765	2.76	2.78	2.74	2.78	2.76	2.78	0.02	41,864	11,577	2.77
DCON	0.39	120765	0.39	0.40	0.39	0.39	0.39	0.40	-	4,773	188	0.39
DRT	7.40	120765	7.35	7.40	7.30	7.40	7.30	7.40	-	1,280	942	7.36
EPG	9.10	120765	9.05	9.20	9.05	9.05	9.05	9.10	(0.05)	23,712	21,654	9.13
GEL	0.22	120765	0.22	0.23	0.21	0.22	0.21	0.22	-	73,287	1,612	0.22
PPP	1.86	120765	1.83	1.89	1.83	1.85	1.84	1.88	(0.01)	410	76	1.84
Q-CON	5.20	120765	5.20	5.20	5.00	5.05	5.05	5.10	(0.15)	1,981	998	5.04
SCC	375.00	120765	375.00	375.00	371.00	374.00	373.00	374.00	(1.00)	24,853	928,488	373.59
SCCC	149.50	120765	-	149.50	148.50	149.00	148.50	149.00	(0.50)	464	6,914	149
SCP	5.30	120765	-	5.30	5.20	5.20	5.15	5.25	(0.10)	1,476	770	5.21
SKN	6.45	120765	6.40	6.60	6.35	6.35	6.35	6.40	(0.10)	5,485	3,544	6.46
STECH	1.96	120765	2.00	2.00	1.96	1.96	1.96	1.98	-	3,724	734	1.97
TASCO	16.10	120765	16.20	16.30	16.00	16.00	16.00	16.10	(0.10)	12,579	20,281	16.12
TOA	26.75	120765	26.75	27.50	26.75	27.50	27.00	27.50	0.75	7,153	19,485	27.24
TIPL	1.51	120765	1.51	1.52	1.50	1.51	1.50	1.51	-	20,898	3,156	1.51
UMI	1.38	120765	-	1.39	1.36	1.36	1.36	1.37	(0.02)	406	56	1.38
VNG	7.50	120765	7.45	7.50	7.35	7.35	7.35	7.45	(0.15)	3,615	2,674	7.4
WIJK	1.89	120765	1.89	1.90	1.85	1.85	1.85	1.86	(0.04)	3,157	590	1.87
Petrochemicals & Cr												
BCT	53.00	120765	-	53.75	52.00	52.00	52.00	52.50	(1.00)	34	178	52.46
CMAN	2.48	120765	2.46	2.62	2.46	2.62	2.60	2.62	0.14	195,901	50,283	2.57
GC	5.65	120765	5.65	5.75	5.65	5.70	5.65	5.70	0.05	778	442	5.68
GGC	14.60	120765	-	14.70	14.40	14.50	14.50	14.60	(0.10)	950	1,378	14.5
GIFT	4.60	120765	4.56	4.70	4.36	4.36	4.36	4.40	(0.24)	1,995	906	4.54
IVL	45.25	120765	44.25	44.75	43.25	43.75	43.50	43.75	(1.50)	320,496	1,405,666	43.86
NFC	4.84	120765	4.78	4.84	4.46	4.46	4.44	4.46	(0.38)	15,299	7,155	4.68
PATO	11.00	120765	-	11.00	10.90	10.90	10.90	11.00	(0.10)	161	176	10.92
PMTA	11.70	120765	11.50	12.00	11.50	12.00	11.50	12.00	0.30	76	88	11.61
PTTGC	44.50	120765	43.75	44.25	43.50	43.75	43.50	43.75	(0.75)	178,607	782,759	43.83
SUTHA	3.94	120765	4.00	4.04	3.82	3.86	3.84	3.86	(0.08)	9,613	3,777	3.93
TCOC	25.75	120765	25.75	26.00	25.75	26.00	25.50	26.00	0.25	45	116	25.77
TPA	5.95	120765	-	5.95	5.90	5.90	5.90	6.00	(0.05)	38	22	5.91
UAC	4.66	120765	4.70	4.70	4.52	4.54	4.54	4.60	(0.12)	2,131	982	4.61
UP	23.60	120765	-	23.30	23.20	23.20	23.20	23.50	(0.40)	10	23	23.21
Commerce												
B52	2.32	120765	-	2.30	2.28	2.30	2.28	2.30	(0.02)	197	45	2.29
BEAUTY	1.27	120765	1.27	1.28	1.25	1.26	1.26	1.27	(0.01)	18,819	2,369	1.26
BIG	0.66	120765	0.66	0.67	0.65	0.65	0.65	0.66	(0.01)	2,726	179	0.66
BJC	32.50	120765	32.25	32.25	30.50	30.75	30.50	30.75	(1.75)	91,999	286,879	31.18
COM7	27.00	120765	27.00	27.50	26.25	27.00	27.00	27.25	-	147,012	396,682	26.98
CPALL	62.75	120765	62.25	62.50	61.00	61.00	61.00	61.25	(1.75)	194,843	1,194,748	61.32
CPW	3.76	120765	3.72	3.80	3.62	3.66	3.64	3.66	(0.10)	2,675	987	3.69
CRC	35.00	120765	35.25	35.50	34.75	35.00	35.00	35.25	-	94,497	331,469	35.08
CSS	1.55	120765	1.55	1.62	1.53	1.55	1.54	1.55	-	33,623	5,271	1.57
DOHOME	14.40	120765	14.30	14.50	14.20	14.30	14.30	14.40	(0.10)	41,523	59,611	14.36
FN	2.22	120765	2.38	2.58	2.20	2.30	2.30	2.32	0.08	51,251	12,363	2.41
FTE	1.52	120765	1.52	1.53	1.50	1.51	1.50	1.51	(0.01)	662	100	1.51
GLOBAL	16.90	120765	16.90	17.10	16.80	16.90	16.90	17.00	-	84,929	143,827	16.94
HMPRO	12.70	120765	12.60	12.70	12.50	12.70	12.60	12.70	-	272,061	343,581	12.63
ICC</												

Main Board Quotation

Issue Date

Thursday July 14, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
FORTH	43.00	120765	43.25	44.00	43.00	43.25	43.25	43.50	0.25	15,777	68,699	43.54
HUMAN	10.80	120765	10.80	11.00	10.50	10.60	10.60	10.70	(0.20)	21,346	22,825	10.69
ILINK	7.05	120765	7.05	7.25	7.00	7.05	7.05	7.10	-	12,551	8,930	7.11
INET	5.20	120765	5.20	5.35	5.15	5.15	5.15	5.20	(0.05)	19,882	10,382	5.22
INSET	4.36	120765	4.36	4.40	4.20	4.20	4.20	4.24	(0.16)	43,697	18,786	4.3
INTUCH	70.25	120765	70.25	71.25	70.00	70.50	70.25	70.50	0.25	32,974	232,346	70.46
ITEL	4.02	120765	4.04	4.10	4.00	4.00	4.00	4.04	(0.02)	48,633	19,660	4.04
JAS	2.70	120765	2.70	2.84	2.70	2.74	2.74	2.76	0.04	1,567,232	436,359	2.78
JASIF	8.85	120765	8.80	8.90	8.75	8.85	8.80	8.85	-	135,961	119,923	8.82
JMART	44.00	120765	44.00	45.25	43.75	44.00	44.00	44.25	-	93,697	415,941	44.39
JTS	117.50	120765	115.00	115.50	107.50	107.50	107.50	108.00	(10.00)	9,608	105,646	109.96
MFEK	8.85	120765	9.00	9.00	8.80	8.80	8.80	8.90	(0.05)	2,481	2,212	8.91
MSC	13.40	120765	13.10	13.60	12.40	12.70	12.70	12.80	(0.70)	31,918	41,252	12.92
PT	6.15	120765	6.10	6.15	6.00	6.10	6.05	6.10	(0.05)	3,714	2,246	6.05
SAMART	5.85	120765	-	5.90	5.75	5.75	5.75	5.80	(0.10)	3,563	2,065	5.79
SAMTEL	6.50	120765	6.45	6.50	6.40	6.45	6.40	6.45	(0.05)	518	332	6.41
SDC	0.26	120765	0.26	0.28	0.25	0.25	0.25	0.26	(0.01)	168,560	4,462	0.26
SIS	27.00	120765	27.00	27.25	25.75	26.25	26.25	26.50	(0.75)	5,687	15,087	26.53
SKY	10.30	120765	-	10.50	10.10	10.20	10.20	10.30	(0.10)	472	481	10.2
SVOA	2.70	120765	2.72	2.78	2.66	2.68	2.66	2.68	(0.02)	23,263	6,346	2.73
SYMC	6.20	120765	-	6.10	5.90	5.90	5.90	6.15	(0.30)	79	47	5.99
SYNEX	17.10	120765	16.90	17.30	16.60	16.70	16.70	16.80	(0.40)	14,986	25,308	16.89
THCOM	8.60	120765	8.60	8.65	8.55	8.60	8.60	8.65	-	5,194	4,469	8.6
TKC	23.70	120765	23.70	23.70	22.90	23.00	23.00	23.10	(0.70)	1,465	3,404	23.23
TRUE	4.66	120765	4.64	4.72	4.64	4.68	4.66	4.68	0.02	705,457	329,963	4.68
TWZ	0.08	120765	0.08	0.08	0.07	0.08	0.07	0.08	-	50,901	387	0.08
Electronic Component												
CCET	2.40	120765	2.40	2.44	2.34	2.34	2.34	2.36	(0.06)	33,339	7,995	2.4
DELTA	318.00	120765	318.00	333.00	318.00	327.00	326.00	327.00	9.00	13,227	434,159	328.24
HANA	39.75	120765	39.50	40.25	39.50	39.75	39.75	40.00	-	54,543	218,111	39.99
KCE	54.75	120765	54.75	55.75	54.75	55.00	55.00	55.25	0.25	46,037	254,001	55.17
METCO	226.00	120765	229.00	229.00	226.00	226.00	226.00	228.00	-	16	364	227.44
NEX	15.10	120765	15.10	16.00	15.10	15.40	15.30	15.40	0.30	95,201	148,860	15.64
SMT	4.14	120765	4.20	4.44	4.20	4.32	4.32	4.34	0.18	91,511	39,435	4.31
SVI	6.90	120765	6.90	7.15	6.90	6.95	6.90	6.95	0.05	35,302	24,829	7.03
TEAM	4.44	120765	4.64	4.74	4.26	4.30	4.30	4.32	(0.14)	951,290	434,863	4.57
Energy & Utilities												
7UP	0.88	120765	0.88	0.89	0.86	0.86	0.86	0.87	(0.02)	96,482	8,426	0.87
ABPIF	1.28	120765	1.28	1.28	1.27	1.27	1.27	1.28	(0.01)	28	4	1.28
ACC	1.39	120765	1.40	1.41	1.35	1.39	1.36	1.39	-	22,731	3,131	1.38
ACE	2.68	120765	2.68	2.70	2.64	2.66	2.64	2.66	(0.02)	64,791	17,245	2.66
AGE	3.84	120765	3.82	3.90	3.74	3.76	3.76	3.78	(0.08)	47,338	18,020	3.81
AI	5.90	120765	5.85	5.90	5.80	5.85	5.85	5.90	(0.05)	1,307	764	5.85
AIE	3.30	120765	3.34	3.34	3.28	3.28	3.28	3.30	(0.02)	4,191	1,382	3.3
AKR	0.98	120765	0.99	0.99	0.98	0.99	0.99	1.00	0.01	25,084	2,474	0.99
BAFS	28.00	120765	28.00	28.00	27.25	27.25	27.25	27.50	(0.75)	7,220	19,973	27.66
BANPU	12.80	120765	12.60	12.80	12.60	12.60	12.60	12.70	(0.20)	694,929	884,249	12.72
BBGI	7.60	120765	7.60	7.65	7.50	7.55	7.50	7.55	(0.05)	4,424	3,346	7.56
BCP	31.00	120765	31.00	31.25	29.50	29.75	29.75	30.00	(1.25)	66,141	199,729	30.2
BCPG	10.50	120765	10.50	10.50	10.30	10.30	10.30	10.40	(0.20)	26,147	27,168	10.39
BGRIM	37.50	120765	37.50	37.75	37.25	37.50	37.50	37.75	-	125,973	472,184	37.48
BPP	14.50	120765	14.50	14.60	14.40	14.50	14.40	14.50	-	7,496	10,891	14.53
BRRGIF	5.25	120765	-	5.25	5.20	5.20	5.15	5.25	(0.05)	141	73	5.2
CKP	5.45	120765	5.40	5.50	5.40	5.40	5.40	5.45	(0.05)	46,394	25,243	5.44
CV	2.16	120765	2.14	2.18	2.12	2.16	2.14	2.16	-	11,416	2,450	2.15
DEMCO	2.86	120765	2.86	2.90	2.82	2.82	2.82	2.84	(0.04)	854	243	2.85
EA	78.00	120765	78.50	81.25	78.25	80.25	80.00	80.25	2.25	179,026	1,438,135	80.33
EASTW	6.35	120765	6.35	6.40	6.30	6.35	6.30	6.35	-	9,328	5,925	6.35
EGATIF	7.65	120765	7.60	7.60	7.50	7.50	7.50	7.55	(0.15)	25,714	19,427	7.56
EGCO	183.50	120765	183.00	184.00	182.00	183.00	183.00	183.50	(0.50)	23,892	437,211	182.99
EP	4.60	120765	4.62	4.66	4.56	4.56	4.56	4.60	(0.04)	3,689	1,701	4.61
ESSO	11.20	120765	11.00	11.10	10.40	10.60	10.50	10.60	(0.60)	341,677	364,053	10.65
ETC	3.34	120765	3.34	3.34	3.24	3.26	3.24	3.26	(0.08)	41,359	13,621	3.29
GPSC	67.00	120765	67.50	68.25	66.50	67.00	66.75	67.00	-	115,268	777,371	67.44
GREEN	1.20	120765	1.20	1.20	1.19	1.19	1.18	1.20	(0.01)	1,122	134	1.19
GULF	47.75	120765	47.75	48.50	47.75	48.00	47.75	48.00	0.25	164,606	791,059	48.06
GUNKUL	5.35	120765	5.40	5.50	5.35	5.40	5.40	5.45	0.05	278,887	151,432	5.43
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	3.18	120765	3.16	3.18	3.10	3.12	3.12	3.14	(0.06)	659,229	206,289	3.13
JR	6.95	120765	6.95	6.95	6.90	6.95	6.90	6.95	-	939	650	6.93
KBSPIF	11.40	120765	-	11.40	11.40	11.40	11.30	11.40	-	103	117	11.4
LANNA	19.70	120765	19.60	20.20	19.50	20.20	20.10	20.20	0.50	36,986	73,918	19.99
MDX	5.05	120765	-	5.10	4.90	4.90	4.90	5.00	(0.15)	2,152	1,062	4.94
NOVA	11.40	120765	-	11.50	10.80	11.00	11.00	11.20	(0.40)	1,049	1,td	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday July 14, 2022

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
BEC	12.40	120765	12.30	12.40	12.20	12.30	12.30	12.40	(0.10)	63,432	78,013	12.3	
FE	176.00	310565	-	198.00	198.00	198.00	173.00	226.00	22.00	1	20	198	
GPI	1.78	120765	-	1.79	1.74	1.74	1.74	1.75	(0.04)	1,421	250	1.76	
GRAMMY	11.10	120765	11.50	11.60	11.20	11.20	11.20	11.40	0.10	128	147	11.49	
JKN	4.00	120765	4.00	4.12	4.00	4.02	4.02	4.04	0.02	13,404	5,439	4.06	
MACO	0.55	120765	0.55	0.55	0.53	0.53	0.53	0.54	(0.02)	77,229	4,156	0.54	
MAJOR	19.80	120765	19.80	20.00	19.60	20.00	19.90	20.00	0.20	16,228	32,177	19.83	
MATCH	2.12	120765	2.14	2.22	2.04	2.06	2.04	2.06	(0.06)	26,021	5,539	2.13	
MATI	8.95	120765	8.95	9.10	8.65	9.00	8.75	9.00	0.05	18	16	8.94	
MCOT	5.00	120765	5.05	5.05	4.98	5.00	4.98	5.00	-	1,120	560	5	
MONO	1.50	120765	1.50	1.55	1.48	1.49	1.48	1.49	(0.01)	94,810	14,431	1.52	
MPIC	2.04	120765	2.06	2.16	2.00	2.00	2.00	2.02	(0.04)	47,010	9,814	2.09	
NATION	0.29	120765	-	0.29	0.28	0.28	0.27	0.28	(0.01)	58,491	1,638	0.28	
ONEE	9.10	120765	9.05	9.20	8.90	9.10	9.05	9.10	-	27,291	24,735	9.06	
PLANB	6.00	120765	6.00	6.05	5.95	5.95	5.95	6.00	(0.05)	125,435	75,142	5.99	
POST	1.10	170564	-	-	-	-	-	-	-	-	-	0	
PRAKIT	9.80	120765	-	9.80	9.70	9.70	9.60	9.95	(0.10)	7	7	9.73	
PTECH	21.80	110765	-	21.70	21.60	21.60	21.50	22.00	(0.20)	27	58	21.64	
SE-ED	2.60	120765	-	2.74	2.60	2.64	2.62	2.64	0.04	2,376	630	2.65	
TKS	9.15	120765	9.15	9.25	8.95	9.00	9.00	9.05	(0.15)	10,012	9,062	9.05	
VGI	4.52	120765	4.48	4.54	4.38	4.42	4.42	4.44	(0.10)	291,679	129,355	4.43	
WAVE	0.57	120765	0.58	0.61	0.57	0.58	0.58	0.59	0.01	26,172	1,536	0.59	
WORK	19.50	120765	19.40	19.40	18.60	18.70	18.70	18.80	(0.80)	18,698	35,203	18.83	
Finance & Securities													
AEONTS	157.50	120765	156.00	156.50	155.00	156.00	155.50	156.00	(1.50)	1,360	21,156	155.56	
AMANAH	3.92	120765	3.88	3.96	3.78	3.80	3.80	3.82	(0.12)	40,253	15,513	3.85	
ASAP	3.08	120765	3.08	3.20	3.02	3.04	3.04	3.06	(0.04)	17,958	5,575	3.1	
ASK	30.25	120765	30.50	31.00	30.00	30.50	30.50	30.75	0.25	6,141	18,739	30.51	
ASP	3.10	120765	3.10	3.12	3.06	3.08	3.06	3.08	(0.02)	17,945	5,528	3.08	
BAM	16.70	120765	16.70	16.70	16.20	16.30	16.30	16.40	(0.40)	114,555	187,430	16.36	
BFIT	26.50	120765	-	26.75	25.75	26.00	25.75	26.00	(0.50)	1,484	3,881	26.15	
BYD	11.90	120765	11.80	12.20	11.80	11.90	11.90	12.00	-	158,845	190,128	11.97	
CGH	0.83	120765	0.83	0.83	0.79	0.81	0.80	0.81	(0.02)	67,355	5,434	0.81	
CHAYO	10.10	120765	10.00	10.10	9.80	9.80	9.75	9.80	(0.30)	32,258	31,965	9.91	
ECL	2.34	120765	2.30	2.40	2.30	2.34	2.34	2.36	-	408,979	96,869	2.37	
FNS	3.46	120765	3.50	3.50	3.46	3.50	3.46	3.50	0.04	295	102	3.47	
FSS	3.78	120765	3.78	3.82	3.68	3.68	3.68	3.70	(0.10)	4,237	1,586	3.74	
GBX	0.98	120765	0.97	1.01	0.97	0.99	0.99	1.00	0.01	4,488	442	0.99	
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0	
HENG	2.88	120765	2.90	2.92	2.86	2.88	2.86	2.88	-	12,897	3,724	2.89	
IFS	2.94	120765	-	2.98	2.94	2.94	2.94	2.98	-	1,057	312	2.95	
JMT	66.50	120765	66.25	67.75	65.75	66.00	65.75	66.00	(0.50)	102,073	678,129	66.44	
KCAR	9.15	120765	-	9.15	8.85	8.95	8.95	9.05	(0.20)	1,438	1,296	9.01	
KGI	4.58	120765	4.58	4.60	4.54	4.56	4.54	4.56	(0.02)	13,678	6,246	4.57	
KTC	54.25	120765	54.00	54.50	53.50	54.00	53.75	54.00	(0.25)	38,554	208,087	53.97	
MFC	22.20	120765	-	22.50	22.20	22.30	22.10	22.30	0.10	342	763	22.3	
MICRO	4.98	120765	4.98	5.05	4.90	4.92	4.90	4.92	(0.06)	6,153	3,041	4.94	
ML	1.18	120765	-	1.21	1.17	1.17	1.17	1.19	(0.01)	5,491	654	1.19	
MST	11.60	120765	11.60	11.60	11.50	11.50	11.50	11.60	(0.10)	238	275	11.55	
MTC	42.00	120765	41.75	42.25	41.50	42.00	41.75	42.00	-	51,559	215,294	41.76	
NCAP	4.38	120765	4.40	4.50	4.32	4.38	4.36	4.38	-	50,663	22,344	4.41	
PL	2.72	120765	2.70	2.70	2.64	2.66	2.66	2.68	(0.06)	4,384	1,172	2.67	
S11	5.35	120765	5.30	5.35	5.20	5.30	5.25	5.30	(0.05)	1,250	660	5.28	
SAK	6.75	120765	6.75	6.75	6.60	6.70	6.65	6.70	(0.05)	9,946	6,648	6.68	
SAWAD	46.50	120765	46.25	47.50	46.00	46.50	46.25	46.50	-	52,267	243,339	46.56	
TH	4.26	120765	4.26	4.36	4.00	4.02	4.02	4.06	(0.24)	213,686	88,817	4.16	
THANI	3.88	120765	3.90	3.92	3.84	3.86	3.86	3.88	(0.02)	77,686	30,035	3.87	
TIDLOR	26.75	120765	26.75	27.25	26.50	26.50	26.50	26.75	(0.25)	86,851	232,717	26.8	
TK	10.00	120765	10.10	10.10	9.80	9.85	9.85	9.90	(0.15)	2,912	2,889	9.92	
TNITY	7.70	120765	-	7.80	7.65	7.70	7.70	7.75	-	2,000	1,541	7.7	
UOBKH	5.10	120765	-	5.15	5.10	5.10	5.10	5.20	-	72	37	5.11	
XPG	1.65	120765	1.65	1.65	1.57	1.57	1.57	1.58	(0.08)	229,751	36,631	1.59	
Food & Beverage													
APURE	5.50	120765	5.40	5.50	5.40	5.45	5.40	5.45	(0.05)	2,866	1,559	5.44	
ASIAN	16.50	120765	16.50	16.50	15.90	16.00	16.00	16.10	(0.50)	55,056	88,607	16.09	
BR	3.60	120765	3.60	3.60	3.44	3.46	3.46	3.48	(0.14)	40,764	14,284	3.5	
BRR	5.20	120765	5.35	5.35	5.15	5.20	5.20	5.25	-	1,037	540	5.21	
CBG	114.00	120765	114.00	116.00	113.50	114.50	114.00	114.50	0.50	54,920	630,595	114.82	
CFRESH	3.56	120765	3.54	3.56	3.36	3.38	3.38	3.40	(0.18)	98,382	33,832	3.44	
CHOTI	117.50	80765	-	-	-	-	114.00	119.50	-	-	-	0	
CM	3.30	120765	3.28	3.32	3.16	3.16	3.16	3.24	(0.14)	28,630	9,214	3.22	
CPF	26.00	120765	25.75	26.00	25.50	26.00	25.75	26.00	-	392,950	1,011,767	25.75	
CPI	3.54	120765	3.50	3.62	3.42	3.46	3.44	3.46	(0.08)	30,577	10,727	3.51	
F&D	22.50	80765	-	22.50	22.50	22.50	22.50	22.90	-	2	5	22.5	
GLOCON	0.92	120765	0.91	0.92	0.90	0.90	0.90	0.91	(0.02)	93,475	8,486	0.91	
HTC	29.25	120765	29.00	29.50	29.00	29.00	29.00	29.50	(0.25)				

Main Board Quotation

Issue Date

Thursday July 14, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (‘000)	Average Price
	Price	Date										
TIPCO	8.95	120765	8.90	9.00	8.90	8.90	8.90	8.95	(0.05)	898	801	8.92
TKN	7.15	120765	7.05	7.10	7.00	7.00	7.00	7.05	(0.15)	2,519	1,769	7.02
TU	16.00	120765	15.90	16.00	15.60	15.60	15.60	15.70	(0.40)	203,497	320,525	15.75
TVO	30.75	120765	30.75	31.00	30.75	31.00	30.75	31.00	0.25	1,910	5,893	30.85
W	2.50	120765	2.50	2.50	2.34	2.50	2.48	2.50	-	37,899	9,208	2.43
ZEN	11.90	120765	11.90	11.90	11.60	11.90	11.60	11.90	-	188	221	11.77
Health Care Service:												
AHC	17.80	120765	-	18.00	17.90	17.90	17.80	17.90	0.10	11	20	17.96
BCH	20.30	120765	20.20	20.50	20.00	20.10	20.10	20.20	(0.20)	170,155	343,828	20.21
BDMS	27.00	120765	27.00	27.50	26.50	27.00	26.75	27.00	-	778,003	2,098,493	26.97
BH	188.00	120765	188.00	191.00	187.00	188.00	187.50	188.00	-	44,474	839,983	188.87
CHG	3.72	120765	3.74	3.74	3.68	3.70	3.70	3.72	(0.02)	409,692	151,765	3.7
CMR	2.78	120765	2.80	2.86	2.72	2.74	2.72	2.74	(0.04)	23,936	6,687	2.79
EKH	7.65	120765	7.65	7.85	7.65	7.75	7.70	7.75	0.10	24,573	19,093	7.77
KDH	81.00	120765	81.00	81.00	81.00	81.00	81.00	81.75	-	4	32	81
LPH	5.90	120765	5.85	6.00	5.75	5.85	5.80	5.85	(0.05)	12,824	7,509	5.86
M-CHAI	300.00	120765	-	300.00	298.00	298.00	298.00	300.00	(2.00)	23	688	299
NEW	62.00	80765	-	-	-	-	57.25	71.75	-	-	-	0
NTV	37.00	120765	-	37.25	36.75	37.00	37.00	37.25	-	466	1,719	36.88
PR9	16.20	120765	16.10	16.50	15.90	16.00	16.00	16.10	(0.20)	67,792	109,129	16.1
PRINC	6.70	120765	6.70	6.85	6.60	6.70	6.70	6.75	-	46,669	31,566	6.76
RAM	51.00	120765	51.25	52.75	51.00	51.25	51.25	51.50	0.25	9,154	47,452	51.84
RJH	35.25	120765	35.00	36.00	34.75	35.75	35.75	36.00	0.50	8,192	28,909	35.29
RPH	6.50	120765	6.45	6.55	6.45	6.55	6.50	6.55	0.05	3,440	2,234	6.49
SKR	12.20	120765	12.20	12.20	11.60	11.80	11.80	11.90	(0.40)	6,270	7,408	11.82
SVH	470.00	120765	470.00	470.00	470.00	470.00	470.00	472.00	-	52	2,444	470
THG	60.50	120765	60.75	62.75	60.50	62.00	62.00	62.25	1.50	79,587	491,395	61.74
VIBHA	2.44	120765	2.44	2.48	2.40	2.46	2.44	2.46	0.02	63,860	15,584	2.44
VIH	11.30	120765	11.30	12.00	11.30	11.70	11.70	11.80	0.40	35,861	42,241	11.78
WPH	3.72	120765	3.72	3.86	3.56	3.62	3.60	3.62	(0.10)	105,768	39,233	3.71
Tourism & Leisure												
ASIA	7.25	120765	7.25	7.45	7.20	7.20	7.20	7.25	(0.05)	412	301	7.31
BEYOND	12.20	120765	-	12.40	12.10	12.20	12.10	12.20	-	816	994	12.18
CENTEL	40.00	120765	40.00	40.75	39.75	39.75	39.75	40.00	(0.25)	26,700	107,107	40.12
CSR	59.50	120765	-	-	-	-	58.00	59.25	-	-	-	0
DUSIT	11.00	120765	10.90	11.00	10.60	10.90	10.90	11.00	(0.10)	725	786	10.84
ERW	3.64	120765	3.62	3.64	3.34	3.40	3.40	3.44	(0.24)	251,986	87,198	3.46
GRAND	0.19	120765	0.19	0.20	0.18	0.19	0.18	0.19	-	90,080	1,709	0.19
LRH	30.75	120765	-	30.75	30.00	30.75	30.50	30.75	-	8	24	30.38
MANRIN	22.30	120765	-	-	-	-	21.80	22.20	-	-	-	0
OHTL	329.00	110765	-	325.00	324.00	324.00	325.00	333.00	(5.00)	2	65	324.5
ROH	3.78	120765	3.86	4.04	3.74	3.94	3.90	3.94	0.16	32,590	12,766	3.92
SHANG	54.00	120765	-	54.50	53.25	54.50	53.00	54.50	0.50	2	11	53.88
SHR	3.84	120765	3.86	3.90	3.78	3.80	3.78	3.80	(0.04)	104,036	40,047	3.85
VRANDA	6.45	120765	-	6.50	6.25	6.30	6.25	6.30	(0.15)	7,445	4,702	6.32
Home & Office Products												
AJA	0.28	120765	0.28	0.29	0.28	0.28	0.28	0.29	-	40,607	1,138	0.28
DTCI	28.75	10765	-	30.00	30.00	30.00	30.00	34.50	1.25	1	3	30
FANCY	0.78	120765	0.78	0.79	0.72	0.72	0.72	0.77	(0.06)	11,391	853	0.75
FTI	2.30	120765	2.34	2.34	2.26	2.26	2.26	2.28	(0.04)	9,764	2,243	2.3
KYE	344.00	120765	-	344.00	343.00	344.00	342.00	344.00	-	2	69	343.5
L&E	2.14	120765	2.16	2.28	2.12	2.12	2.12	2.18	(0.02)	14,433	3,159	2.19
MODERN	3.60	110765	-	3.56	3.54	3.54	3.54	3.58	(0.06)	16	6	3.54
OGC	24.70	120765	-	-	-	-	24.80	25.50	-	-	-	0
ROCK	8.00	120765	-	8.70	8.70	8.70	8.05	8.70	0.70	2	2	8.7
SIAM	1.70	120765	1.70	1.72	1.65	1.71	1.67	1.71	0.01	403	68	1.68
TCMC	2.04	120765	2.02	2.06	1.98	1.98	1.98	1.99	(0.06)	35,340	7,078	2
TSR	4.44	120765	4.40	4.48	4.30	4.30	4.30	4.36	(0.14)	30,431	13,252	4.35
Insurance												
AYUD	43.75	120765	43.75	44.75	43.00	43.75	42.75	43.50	-	56	243	43.35
BKI	270.00	120765	-	271.00	269.00	270.00	269.00	271.00	-	114	3,077	269.9
BLA	39.25	120765	39.50	40.25	39.00	39.50	39.25	39.50	0.25	62,422	247,426	39.64
BUI	21.00	120765	20.80	21.20	20.70	21.00	20.90	21.00	-	205	428	20.89
CHARAN	26.00	120765	-	27.50	27.00	27.00	27.00	27.75	1.00	82	222	27.02
INSURE	152.00	120765	-	165.00	165.00	165.00	153.00	165.00	13.00	2	33	165
KWI	2.94	120765	2.92	3.38	2.88	3.36	3.36	3.38	0.42	971,787	313,112	3.22
MTI	120.00	120765	122.00	122.00	120.00	121.00	120.00	122.00	1.00	40	482	120.41
NKI	39.50	120765	40.00	40.00	39.25	39.25	39.00	39.50	(0.25)	44	175	39.7
NSI	90.00	120765	88.75	90.25	88.75	90.00	89.00	90.25	-	11	99	89.73
SMK	3.76	120765	3.68	3.82	3.62	3.64	3.62	3.64	(0.12)	591	216	3.65
TGH	20.50	120765	-	-	-	-	20.20	20.50	-	-	-	0
THRE	1.02	120765	1.03	1.04	1.02	1.02	1.02	1.03	-	8,861	909	1.03
THREL	4.62	120765	4.64	4.72	4.58	4.60	4.58	4.60	(0.02)	16,881	7,858	4.65
TIPH	56.25	120765	56.25	57.25	56.00	56.00	56.00	56.25	(0.25)	17,535	99,197	56.57
TQM	44.25	120765	44.50	44.50	43.50	44.00	44.00	44.25	(0.25)	22,054	96,941	43.96
TSI	0.36	120765	-	0.37	0.36	0.37	0.35	0.37	0.01	178	6	0.36
TVI	16.90	120765	16.90	17.30	16.80	17.00	16.90	17.00	0.10	2,207	3,745	16.97
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0

Main Board Quotation

Issue Date

Thursday July 14, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (‘000)	Average Price
	Price	Date										
OCC	12.10	10765	-	-	-	-	11.50	12.60	-	-	-	0
S & J	29.50	60765	-	29.25	27.00	28.50	28.25	30.50	(1.00)	4	11	27.94
STGT	16.20	120765	16.10	16.70	16.10	16.50	16.40	16.50	0.30	112,083	184,273	16.44
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	8.40	120765	-	8.50	8.35	8.50	8.30	8.50	0.10	40	34	8.39
TOG	7.40	120765	7.50	7.50	7.35	7.35	7.35	7.40	(0.05)	1,143	847	7.41
Professional Service												
BWG	0.81	120765	0.81	0.82	0.79	0.79	0.79	0.80	(0.02)	372,896	29,791	0.8
GENCO	0.67	120765	-	0.68	0.66	0.67	0.66	0.67	-	3,616	242	0.67
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	11.30	120765	11.20	11.60	10.90	10.90	10.90	11.10	(0.40)	16,496	18,579	11.26
SO	11.70	120765	11.70	11.80	11.60	11.70	11.70	11.80	-	1,758	2,055	11.69
Property Developme												
A	5.05	120765	-	5.05	5.00	5.00	5.00	5.05	(0.05)	66	33	5
AMATA	17.60	120765	17.60	17.80	17.40	17.50	17.40	17.50	(0.10)	18,248	32,108	17.6
AMATAV	7.40	120765	7.40	7.40	7.30	7.35	7.30	7.35	(0.05)	746	547	7.33
ANAN	1.27	120765	1.27	1.32	1.26	1.28	1.28	1.29	0.01	132,424	17,208	1.3
AP	9.75	120765	9.75	9.75	9.35	9.45	9.40	9.45	(0.30)	223,515	213,228	9.54
APEX	0.04	280564	-	-	-	-	-	-	-	-	-	0
AQ	0.03	120765	0.02	0.03	0.02	0.02	0.02	0.03	(0.01)	283,145	575	0.02
ASW	7.80	120765	7.75	7.80	7.65	7.80	7.75	7.80	-	5,272	4,074	7.73
AWC	4.82	120765	4.82	4.86	4.74	4.82	4.80	4.82	-	347,948	167,099	4.8
BLAND	1.00	120765	1.00	1.01	0.99	1.00	0.99	1.00	-	117,563	11,757	1
BRI	9.45	120765	9.45	9.50	9.40	9.45	9.40	9.45	-	2,175	2,052	9.44
BROCK	1.76	120765	1.73	1.76	1.72	1.72	1.72	1.73	(0.04)	894	155	1.73
CGD	0.40	120765	0.40	0.40	0.38	0.40	0.39	0.40	-	188,560	7,396	0.39
CI	0.80	120765	0.81	0.82	0.78	0.78	0.78	0.79	(0.02)	19,989	1,582	0.79
CMC	1.59	120765	-	1.66	1.55	1.59	1.58	1.59	-	10,852	1,734	1.6
CPN	60.50	120765	60.50	61.50	59.75	60.25	60.00	60.25	(0.25)	55,704	336,193	60.35
ESTAR	0.33	120765	0.33	0.34	0.31	0.32	0.32	0.33	(0.01)	26,747	864	0.32
EVER	0.26	120765	0.25	0.26	0.25	0.25	0.25	0.26	(0.01)	34,855	874	0.25
FPT	14.40	120765	14.30	14.80	14.30	14.70	14.70	14.80	0.30	486	718	14.78
GLAND	2.08	120765	-	2.10	2.06	2.10	2.06	2.10	0.02	603	124	2.06
J	3.50	120765	3.48	3.56	3.48	3.50	3.48	3.50	-	7,490	2,628	3.51
JCK	0.47	120765	0.47	0.48	0.46	0.46	0.46	0.47	(0.01)	28,294	1,313	0.46
KC	0.30	120765	0.30	0.31	0.30	0.30	0.29	0.30	-	51,962	1,559	0.3
LALIN	8.70	120765	8.70	8.70	8.55	8.60	8.55	8.60	(0.10)	1,994	1,721	8.63
LH	8.20	120765	8.20	8.30	8.05	8.10	8.05	8.10	(0.10)	699,735	571,113	8.16
LPN	4.30	120765	4.30	4.34	4.28	4.28	4.28	4.32	(0.02)	4,809	2,069	4.3
MBK	15.90	120765	15.80	16.10	15.40	15.60	15.60	15.70	(0.30)	56,212	88,333	15.71
MJD	1.60	120765	-	1.61	1.60	1.61	1.60	1.61	0.01	1,226	196	1.6
MK	2.92	120765	-	2.94	2.92	2.94	2.90	2.94	0.02	248	72	2.92
NCH	1.34	120765	1.33	1.35	1.28	1.28	1.28	1.30	(0.06)	52,911	6,923	1.31
NNCL	2.10	120765	2.10	2.10	2.08	2.08	2.08	2.10	(0.02)	195	41	2.09
NOBLE	4.32	120765	4.32	4.38	4.30	4.38	4.36	4.38	0.06	19,302	8,386	4.34
NUSA	1.21	120765	1.22	1.22	1.15	1.18	1.17	1.18	(0.03)	481,635	56,967	1.18
NVD	2.18	120765	2.18	2.20	2.12	2.16	2.12	2.16	(0.02)	7,746	1,668	2.15
ORI	10.10	120765	10.00	10.10	9.75	9.75	9.75	9.90	(0.35)	49,369	48,741	9.87
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PEACE	3.68	120765	-	3.66	3.60	3.64	3.60	3.66	(0.04)	1,733	626	3.61
PF	0.39	120765	0.39	0.39	0.38	0.38	0.38	0.39	(0.01)	69,374	2,637	0.38
PIN	3.62	120765	3.62	3.62	3.54	3.60	3.58	3.60	(0.02)	1,742	623	3.58
PLAT	3.18	120765	3.18	3.20	3.16	3.16	3.16	3.20	(0.02)	8,126	2,583	3.18
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	1.62	120765	1.61	1.88	1.61	1.68	1.68	1.69	0.06	249,315	43,614	1.75
PRIN	2.88	120765	2.88	2.88	2.80	2.88	2.80	2.88	-	1,579	443	2.81
PSH	12.70	120765	12.70	12.70	12.30	12.30	12.30	12.40	(0.40)	10,195	12,782	12.54
QH	2.08	120765	2.08	2.10	2.06	2.08	2.08	2.10	-	139,623	29,059	2.08
RICHY	0.83	120765	0.83	0.85	0.82	0.83	0.83	0.84	-	3,988	332	0.83
RML	0.75	120765	0.74	0.75	0.74	0.74	0.74	0.75	(0.01)	4,934	368	0.75
ROJNA	5.85	120765	5.90	6.00	5.80	5.85	5.80	5.85	-	5,064	2,991	5.91
S	1.90	120765	1.90	1.91	1.88	1.89	1.88	1.89	(0.01)	4,376	830	1.9
SA	8.85	120765	-	8.90	8.60	8.65	8.60	8.65	(0.20)	2,136	1,860	8.71
SAMCO	1.40	120765	1.39	1.44	1.39	1.39	1.39	1.40	(0.01)	14,140	1,993	1.41
SC	3.22	120765	3.22	3.22	3.14	3.14	3.14	3.16	(0.08)	27,839	8,802	3.16
SENA	3.90	120765	3.92	3.92	3.78	3.86	3.84	3.86	(0.04)	17,299	6,647	3.84
SIRI	1.01	120765	1.00	1.01	0.99	1.00	1.00	1.01	(0.01)	353,068	35,304	1
SPALI	18.90	120765	19.10	19.10	18.30	18.50	18.40	18.50	(0.40)	94,642	175,693	18.56
U	1.10	120765	1.10	1.11	1.06	1.07	1.07	1.08	(0.03)	116,769	12,665	1.08
UV	2.54	120765	2.52	2.56	2.48	2.50	2.50	2.52	(0.04)	4,400	1,100	2.5
WHA	3.00	120765	3.00	3.00	2.92	2.94	2.92	2.94	(0.06)	539,812	159,368	2.95
WIN	1.41	120765	1.42	1.42	1.35	1.35	1.35	1.36	(0.06)	37,195	5,122	1.38
Paper & Printing Mat												
UTP	16.30	120765	16.20	16.50	16.20	16.40	16.20	16.40	0.10	3,170	5,203	16.41
Fashion												
AFC	10.30	120765	10.40	10.40	10.00	10.00	9.95	10.00	(0.30)	587	599	10.2
BTNC	11.10	120765	-	10.80	10.80	10.80	10.70	11.20	(0.30)	1	1	10.8
CPH	25.25	120765	25.50	25.75	23.90	23.90	23.90	24.00	(1.35)	14,625	36,053	24.65
CPL	3.92	120765	3.96	3.98	3.82	3.82	3.82	3.86	(0.10)	22,433	8,705	3.88
NC	11.50	120765	11.00	11.20	11.00	11.00	11.00	11.30	(0.50)	14	15	11.03
PAF	1.79	120765	1.79	2.06	1.79	2.00	2.00	2.02	0.21	466,702	92,345	1.98
PDJ	2.98	120765	3.02	3.02	2.90	2.90	2.90	2.92	(0.08)	6,564	1,932	2.94
PG	6.60	120765	-	6.75	6.60	6.60	6.55	6.60	-	406	268	6.6
SABINA	22.80	120765	22.50	22.80	22.40	22.70	22.60	22.70	(0.10)	8,439	19,079	22.61
SAWANG	10.50	80765	-	-	-	-	10.40	11.40	-	-	-	0
SUC	27.00	120765	27.00	27.25	26.75	27.25	26.75	27.25	0.25	1,108	2,973	26.83
TNL	22.10	120765	-	22.20	21.40	22.20	22.00	22.20	0.10	45	100	22.18
TR	47.00	120765	47.00	47.00	47.00	47.00	47.00	47.50	-	45	212	47
TTI	27.25	170665	-	-	-	-	26.50	27.25	-	-	-	0
TTT	50.75	120765	-	-	-	-	49.75	50.25	-	-	-	0
UPF	54.00	110765	-	54.00	54.00	54.00	53.75	54.50	-	6	32	54
WACOAL	34.50	110765	-	-	-	-	34.25	35.50	-	-	-	0
WFX	7.20	120765	7.10	7.15	7.05	7.05	7.05	7.10	(0.15)	4,512	3,191	7.07
Transportation & Log												
AAV	2.68	120765	2.70	2.72	2.66	2.66	2.66	2.68	(0.02)	125,430	33,641	2.68
AOT	70.00	120765	70.00	70.50	69.50	69.75	69.75	70.00	(0.25)	187,572	1,311,380	69.91
ASIMAR	1.91	120765	-	1.91	1.85	1.86	1.86	1.89	(0.05)	3,971	742	1.87
B	0.43	120765	0.42	0.43	0.40	0.41	0.41	0.42	(0.02)	122,721	5,074	0.41
BA	9.55	120765	9.50	9.70	9.45	9.50	9.45	9.50	(0.05)	18,098	17,256	9.53

Main Board Quotation

Issue Date

Thursday July 14, 2022

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
KIAT	0.43	120765	0.43	0.44	0.42	0.42	0.42	0.43	(0.01)	17,214	739	0.43	
KWC	253.00	120765	-	-	-	-	249.00	253.00	-	-	-	0	
MENA	1.36	120765	1.35	1.37	1.34	1.36	1.34	1.36	-	2,930	396	1.35	
NOK	1.04	10764	-	-	-	-	-	-	-	-	-	0	
NYT	3.94	120765	3.92	3.96	3.92	3.92	3.92	3.94	(0.02)	751	295	3.93	
PORT	2.14	120765	2.18	2.18	2.08	2.08	2.08	2.14	(0.06)	970	205	2.11	
PRM	5.15	120765	5.10	5.15	5.05	5.05	5.05	5.10	(0.10)	16,448	8,347	5.07	
PSL	17.70	120765	17.60	17.90	17.40	17.40	17.40	17.50	(0.30)	74,553	131,390	17.62	
RCL	37.00	120765	36.75	36.75	34.25	34.25	34.25	34.50	(2.75)	101,634	360,235	35.44	
TFFIF	7.85	120765	7.85	7.95	7.80	7.80	7.80	7.85	(0.05)	11,832	9,295	7.86	
THAI	3.32	170564	-	-	-	-	-	-	-	-	-	0	
TSTE	7.00	120765	-	7.00	7.00	7.00	7.00	7.10	-	20	14	7	
TTA	8.45	120765	8.45	8.80	8.40	8.45	8.45	8.50	-	69,566	59,679	8.58	
WICE	11.10	120765	11.40	11.90	10.90	11.00	11.00	11.10	(0.10)	165,427	187,738	11.35	
Automotive										-	-		
3K-BAT	71.75	70765	-	68.00	68.00	68.00	68.25	69.25	(3.75)	1	7	68	
ACG	2.32	120765	2.28	2.34	2.28	2.34	2.28	2.34	0.02	290	67	2.31	
AH	19.90	120765	19.90	20.10	19.60	19.60	19.60	19.70	(0.30)	5,526	10,950	19.81	
CWT	2.44	120765	2.44	2.50	2.36	2.40	2.38	2.40	(0.04)	34,514	8,348	2.42	
EASON	1.25	120765	-	1.27	1.24	1.24	1.24	1.25	(0.01)	221	28	1.25	
GYT	180.00	110765	-	182.00	180.50	182.00	182.00	183.00	2.00	2	36	181.25	
HFT	6.25	120765	6.25	6.25	6.10	6.10	6.10	6.15	(0.15)	2,324	1,432	6.16	
IHL	3.42	120765	3.38	3.42	3.36	3.38	3.36	3.38	(0.04)	1,004	340	3.39	
INGRS	0.57	120765	0.57	0.58	0.56	0.56	0.56	0.57	(0.01)	3,465	197	0.57	
IRC	14.50	120765	14.60	14.80	14.60	14.70	14.60	14.80	0.20	122	179	14.65	
PCSGH	5.10	120765	4.98	5.00	4.94	4.94	4.94	4.96	(0.16)	1,376	684	4.97	
SAT	17.10	120765	17.20	17.20	16.70	16.80	16.80	16.90	(0.30)	5,279	8,934	16.92	
SPG	17.10	120765	-	17.20	17.00	17.20	17.00	17.20	0.10	4	7	17.1	
STANLY	166.50	120765	167.00	168.00	166.00	167.00	166.50	167.00	0.50	408	6,808	166.87	
TKT	1.87	120765	1.87	1.92	1.86	1.89	1.88	1.89	0.02	3,940	740	1.88	
TNPC	3.06	120765	3.02	3.26	3.02	3.20	3.20	3.22	0.14	445,195	141,299	3.17	
TRU	5.30	120765	5.30	5.40	5.10	5.25	5.15	5.25	(0.05)	6,779	3,575	5.27	
TSC	14.20	120765	-	13.70	13.70	13.70	13.70	14.00	(0.50)	40	55	13.7	
Industrial Materials										-	-		
ALLA	1.42	120765	1.43	1.45	1.41	1.42	1.42	1.43	-	1,144	163	1.42	
ASEFA	3.94	120765	-	3.94	3.88	3.92	3.88	3.92	(0.02)	422	164	3.89	
CPT	0.82	120765	-	0.83	0.80	0.81	0.80	0.81	(0.01)	7,076	572	0.81	
CRANE	1.15	120765	1.12	1.15	1.12	1.13	1.12	1.13	(0.02)	1,244	142	1.14	
CTW	6.50	120765	-	6.60	6.40	6.40	6.40	6.50	(0.10)	129	83	6.47	
FMT	30.50	120765	31.00	31.25	30.50	30.50	30.50	31.00	-	46	141	30.7	
HTECH	4.04	120765	4.10	4.10	3.96	3.96	3.96	4.00	(0.08)	3,814	1,538	4.03	
KKC	0.59	120765	0.63	0.65	0.56	0.57	0.57	0.58	(0.02)	18,179	1,118	0.62	
PK	1.98	120765	1.99	2.02	1.93	1.95	1.95	1.96	(0.03)	43,936	8,696	1.98	
SNC	17.20	120765	17.30	17.50	17.00	17.20	17.00	17.20	-	3,617	6,249	17.28	
STARK	4.08	120765	4.08	4.18	4.08	4.10	4.10	4.12	0.02	87,671	36,198	4.13	
TCJ	4.88	120765	4.88	5.10	4.72	4.72	4.72	4.80	(0.16)	10,868	5,331	4.9	
TPCS	20.70	120765	-	-	-	-	20.90	21.40	-	-	-	0	
VARO	9.30	120765	-	9.40	8.85	9.05	8.95	9.05	(0.25)	1,442	1,309	9.08	
Property Fund & REI										-	-		
AIMCG	4.90	120765	-	4.90	4.90	4.90	4.88	4.92	-	81	40	4.9	
AIMIRT	12.10	120765	-	12.10	12.00	12.00	12.00	12.20	(0.10)	3,219	3,885	12.07	
ALLY	6.95	120765	6.95	6.95	6.85	6.95	6.90	6.95	-	9,978	6,890	6.91	
AMATAR	6.85	120765	-	6.85	6.80	6.80	6.80	6.85	(0.05)	1,584	1,078	6.8	
B-WORK	9.90	120765	9.90	9.90	9.85	9.85	9.85	9.90	(0.05)	646	638	9.88	
BKKCP	10.40	120765	-	10.40	10.40	10.40	10.30	10.40	-	1	1	10.4	
BOFFICE	8.00	110765	-	8.05	8.00	8.00	7.95	8.00	-	525	420	8	
CPNCG	11.20	120765	11.20	11.20	11.10	11.10	11.10	11.20	(0.10)	999	1,112	11.13	
CPNREIT	18.90	120765	18.90	19.10	18.90	19.00	18.90	19.00	0.10	4,333	8,224	18.98	
CPTGF	7.75	120765	7.70	7.75	7.55	7.65	7.60	7.65	(0.10)	5,268	4,031	7.65	
CTARAF	5.30	120765	5.25	5.25	5.25	5.25	5.20	5.25	(0.05)	1,314	690	5.25	
DREIT	6.05	120765	6.05	6.05	6.05	6.05	6.05	6.10	-	1,458	882	6.05	
ERWPF	4.34	120765	4.32	4.36	4.32	4.36	4.32	4.36	0.02	643	279	4.34	
FTREIT	10.70	120765	-	10.70	10.60	10.70	10.60	10.70	-	3,534	3,761	10.64	
FUTUREPF	14.00	120765	-	14.00	14.00	14.00	13.90	14.00	-	1	1	14	
GAHREIT	8.90	120765	-	-	-	-	8.75	8.85	-	-	-	0	
GROREIT	9.75	120765	-	9.75	9.75	9.75	9.70	9.75	-	5	5	9.75	
GVREIT	9.00	120765	-	8.95	8.90	8.95	8.90	8.95	(0.05)	401	358	8.93	
HPF	4.58	120765	-	4.60	4.58	4.60	4.58	4.60	0.02	324	148	4.58	
IMPACT	14.90	120765	14.90	14.90	14.80	14.80	14.80	14.90	(0.10)	429	637	14.84	
INETREIT	11.80	120765	11.90	11.90	11.70	11.70	11.70	11.80	(0.10)	4,544	5,320	11.71	
KPNPF	5.55	120765	-	-	-	-	5.50	5.55	-	-	-	0	
KTBSTMR	9.10	120765	9.20	9.25	9.10	9.15	9.05	9.15	0.05	112	102	9.15	
LHHOTEL	9.05	120765	-	9.10	9.05	9.05	9.05	9.10	-	3,544	3,208	9.05	
LHPF	5.65	120765	5.60	5.65	5.60	5.60	5.55	5.65	(0.05)	63	36	5.64	
LHSC	10.20	120765	-	10.20	10.10	10.10	10.00	10.10	(0.10)	18	18	10.11	
LPF	13.90	120765	-	13.90	13.80	13.90	13.80	13.90	-	755	1,049	13.89	
LUXF	7.60	50765	-	-	-	-	7.20	7.60	-	-	-	0	
M-II	7.30	120765	-	7.20	7.20	7.20	7.20	7.30	(0.10)	10	7	7.2	
M-PAT	3.84	110765	-	-	-	-	3.62	3.84	-	-	-	0	
M-STOR	6.00	60765	-</										

Main Board Quotation

Issue Date

Thursday July 14, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
WHABT	8.90	120765	-	8.95	8.85	8.85	8.85	8.90	(0.05)	39	35	8.89
WHAIR	7.35	120765	7.35	7.35	7.25	7.30	7.30	7.35	(0.05)	4,704	3,436	7.31
WHART	10.20	120765	10.20	10.30	10.10	10.10	10.10	10.20	(0.10)	3,921	4,007	10.22
Steel and Metal Proc												
2S	3.72	120765	-	3.74	3.70	3.72	3.68	3.72	-	710	264	3.72
AMC	3.34	120765	3.34	3.38	3.24	3.28	3.26	3.28	(0.06)	4,883	1,611	3.3
BSBM	1.00	120765	1.01	1.01	0.98	1.00	0.98	0.99	-	2,871	285	0.99
CEN	3.28	120765	3.30	3.36	3.28	3.28	3.28	3.30	-	6,839	2,258	3.3
CITY	2.48	120765	2.44	2.50	2.44	2.50	2.44	2.46	0.02	755	185	2.46
CSP	1.78	120765	1.79	1.81	1.77	1.78	1.78	1.79	-	1,285	230	1.79
GJS	0.41	120765	0.41	0.41	0.39	0.39	0.39	0.40	(0.02)	99,234	3,958	0.4
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	1.05	120765	1.04	1.06	1.03	1.03	1.03	1.04	(0.02)	23,971	2,497	1.04
LHK	4.34	120765	4.30	4.34	4.28	4.32	4.32	4.34	(0.02)	3,597	1,548	4.3
MCS	11.20	120765	11.20	11.40	11.10	11.20	11.10	11.20	-	18,496	20,862	11.28
MILL	0.77	120765	0.77	0.80	0.77	0.78	0.78	0.79	0.01	17,003	1,338	0.79
PAP	3.70	120765	3.70	3.72	3.66	3.70	3.68	3.70	-	513	190	3.7
PERM	1.52	120765	1.52	1.54	1.49	1.49	1.49	1.50	(0.03)	5,965	905	1.52
SAM	0.82	120765	0.82	0.82	0.77	0.77	0.77	0.79	(0.05)	31,947	2,501	0.78
SMIT	4.72	120765	-	4.74	4.70	4.70	4.68	4.70	(0.02)	378	178	4.72
SSSC	2.82	120765	-	2.84	2.80	2.82	2.80	2.82	-	220	62	2.82
TGPRO	0.27	120765	0.27	0.27	0.26	0.26	0.26	0.27	(0.01)	5,988	157	0.26
THE	1.98	120765	-	1.99	1.95	1.95	1.95	1.97	(0.03)	676	133	1.97
TMT	8.25	120765	8.20	8.25	8.15	8.25	8.20	8.25	-	1,498	1,231	8.21
TSTH	1.04	120765	1.04	1.05	1.02	1.04	1.03	1.04	-	27,603	2,858	1.04
TWP	3.82	120765	3.84	3.90	3.66	3.68	3.68	3.72	(0.14)	5,682	2,135	3.76
TYCN	3.16	120765	3.12	3.16	2.98	3.00	3.00	3.02	(0.16)	4,682	1,433	3.06
Construction Service												
APCS	5.70	120765	5.65	5.70	5.50	5.50	5.50	5.65	(0.20)	5,445	3,033	5.57
BJCHI	1.74	120765	1.72	1.73	1.70	1.71	1.71	1.72	(0.03)	6,396	1,095	1.71
BKD	2.44	120765	2.44	2.48	2.34	2.36	2.36	2.38	(0.08)	8,847	2,111	2.39
CIVIL	3.42	120765	3.44	3.46	3.38	3.40	3.40	3.44	(0.02)	5,366	1,838	3.43
CK	19.90	120765	19.90	20.20	19.60	19.80	19.70	19.80	(0.10)	32,209	63,822	19.81
CNT	1.73	120765	1.74	1.77	1.70	1.71	1.71	1.72	(0.02)	13,582	2,346	1.73
EMC	0.24	120765	0.23	0.24	0.23	0.23	0.23	0.24	(0.01)	17,636	406	0.23
ITD	2.04	120765	2.02	2.06	2.00	2.00	2.00	2.02	(0.04)	314,834	63,845	2.03
NWR	0.71	120765	0.71	0.73	0.69	0.69	0.69	0.70	(0.02)	68,651	4,891	0.71
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.73	120765	-	0.73	0.71	0.71	0.71	0.72	(0.02)	381	27	0.72
PREB	7.85	120765	7.85	7.90	7.80	7.85	7.75	7.85	-	318	248	7.81
PYLON	4.26	120765	-	4.26	4.22	4.24	4.22	4.24	(0.02)	136	58	4.25
RT	1.47	120765	1.47	1.50	1.45	1.45	1.44	1.45	(0.02)	13,764	2,028	1.47
SEAFCO	3.44	120765	3.44	3.46	3.42	3.46	3.44	3.46	0.02	1,028	354	3.45
SQ	1.87	120765	-	1.88	1.85	1.86	1.85	1.86	(0.01)	1,651	308	1.87
SRICHA	10.40	120765	-	10.60	10.30	10.40	10.30	10.40	-	480	498	10.37
STEC	12.60	120765	12.50	12.60	12.20	12.40	12.30	12.40	(0.20)	39,441	48,864	12.39
STI	4.20	120765	4.22	4.22	4.12	4.18	4.16	4.18	(0.02)	1,521	632	4.16
STPI	3.66	120765	3.64	3.68	3.62	3.64	3.62	3.64	(0.02)	6,947	2,538	3.65
SYNTEC	1.68	120765	1.68	1.68	1.65	1.65	1.65	1.66	(0.03)	7,332	1,217	1.66
TEAMG	6.20	120765	6.25	6.60	6.10	6.20	6.20	6.25	-	75,920	48,196	6.35
TEKA	3.54	120765	3.56	3.60	3.50	3.50	3.50	3.52	(0.04)	7,972	2,826	3.54
TPOLY	1.62	120765	1.63	1.65	1.61	1.62	1.61	1.62	-	1,574	257	1.63
TRC	0.30	120765	0.30	0.31	0.29	0.30	0.29	0.30	-	198,148	5,939	0.3
TRITN	0.19	120765	0.18	0.19	0.18	0.19	0.18	0.19	-	21,785	397	0.18
TTCL	4.96	120765	4.96	5.05	4.92	5.00	5.00	5.05	0.04	37,211	18,632	5.01
UNIQ	4.84	120765	4.82	4.86	4.82	4.84	4.84	4.86	-	854	413	4.83
WGE	1.51	120765	-	1.50	1.48	1.48	1.48	1.49	(0.03)	319	47	1.48

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday July 14, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indu	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.50	120765	5.45	5.90	5.45	5.50	5.50	5.60	-	2,342.00	1,332.00	5.00
AU	9.50	120765	9.50	9.50	9.40	9.45	9.40	9.45	(0.05)	1,405.00	1,328.00	9.00
JCKH	0.16	120765	0.17	0.17	0.16	0.16	0.16	0.17	-	40,782.00	657.00	-
KASET	1.86	120765	1.87	1.90	1.86	1.86	1.86	1.88	-	7,354.00	1,378.00	1.00
MUD	2.30	120765	2.28	2.42	2.26	2.28	2.28	2.32	(0.02)	8,311.00	1,938.00	2.00
TACC	6.50	120765	6.50	6.50	6.40	6.50	6.40	6.50	-	4,022.00	2,599.00	6.00
TMILL	3.74	120765	3.76	3.78	3.72	3.74	3.72	3.74	-	680.00	255.00	3.00
XO	14.50	120765	14.50	15.00	14.50	14.70	14.60	14.70	0.20	6,139.00	9,021.00	14.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
ALPHAX	1.32	120765	1.31	1.34	1.26	1.28	1.28	1.29	(0.04)	72,879.00	9,415.00	1.00
BGT	2.94	120765	3.00	3.10	2.88	3.00	2.90	3.00	0.06	6,169.00	1,826.00	2.00
DOD	5.35	120765	5.35	5.50	5.25	5.35	5.35	5.40	-	7,769.00	4,190.00	5.00
ECF	1.68	120765	1.66	1.72	1.65	1.68	1.67	1.68	-	291,405.00	49,283.00	1.00
EFORL	0.50	120765	0.50	0.52	0.49	0.51	0.50	0.51	0.01	84,514.00	4,279.00	-
HPT	0.80	120765	0.80	0.81	0.79	0.81	0.80	0.81	0.01	9,813.00	787.00	-
IP	17.30	120765	17.30	17.40	17.00	17.10	17.10	17.20	(0.20)	1,530.00	2,626.00	17.00
JP	4.54	120765	-	4.60	4.52	4.52	4.52	4.56	(0.02)	880.00	401.00	4.00
JUBILE	24.90	120765	24.70	25.50	24.70	25.00	24.80	25.00	0.10	47.00	117.00	24.00
MOONG	2.88	120765	2.90	2.90	2.74	2.76	2.76	2.78	(0.12)	25,853.00	7,282.00	2.00
NPK	14.30	120765	-	14.90	14.60	14.90	14.60	15.10	0.60	2.00	3.00	14.00
SMD	10.60	120765	10.60	10.60	10.40	10.40	10.40	10.50	(0.20)	2,648.00	2,770.00	10.00
TM	2.72	120765	2.76	2.80	2.72	2.74	2.72	2.74	0.02	8,031.00	2,219.00	2.00
WINMED	4.26	120765	4.24	4.32	4.18	4.26	4.26	4.28	-	2,943.00	1,248.00	4.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.69	120765	0.70	0.71	0.67	0.69	0.69	0.70	-	1,928.00	133.00	-
AF	1.01	120765	1.02	1.02	1.00	1.01	1.00	1.01	-	5,887.00	593.00	1.00
AIRA	2.18	120765	-	2.18	2.16	2.16	2.16	2.18	(0.02)	4,501.00	972.00	2.00
ASN	3.68	120765	3.72	3.74	3.72	3.72	3.66	3.72	0.04	92.00	34.00	3.00
BROOK	0.52	120765	0.51	0.53	0.51	0.52	0.51	0.52	-	94,654.00	4,901.00	-
GCAP	1.17	120765	1.17	1.17	1.10	1.12	1.11	1.12	(0.05)	38,236.00	4,312.00	1.00
KCC	6.10	120765	6.05	6.10	5.95	5.95	5.95	6.00	(0.15)	7,181.00	4,323.00	6.00
LIT	2.02	120765	2.02	2.06	2.00	2.00	2.00	2.04	(0.02)	3,516.00	707.00	2.00
MITSIB	1.05	120765	-	1.05	1.02	1.02	1.02	1.04	(0.03)	2,559.00	264.00	1.00
SGF	0.80	120765	0.79	0.80	0.79	0.79	0.79	0.80	(0.01)	4,945.00	391.00	-
TQR	13.00	120765	13.00	13.20	12.90	13.00	13.00	13.10	-	1,444.00	1,878.00	13.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	1.37	120765	-	1.36	1.32	1.33	1.33	1.35	(0.04)	4,263.00	574.00	1.00
BM	3.56	120765	3.56	3.58	3.46	3.56	3.56	3.58	-	11,422.00	4,026.00	3.00
CHO	0.53	120765	0.53	0.56	0.53	0.54	0.53	0.54	0.01	32,095.00	1,744.00	-
CHOW	3.68	120765	-	3.72	3.62	3.62	3.62	3.70	(0.06)	196.00	71.00	3.00
CIG	0.57	120765	0.57	0.58	0.57	0.57	0.57	0.58	-	6,795.00	388.00	-
COLOR	1.69	120765	1.66	1.68	1.64	1.64	1.64	1.65	(0.05)	2,052.00	338.00	1.00
CPR	7.35	120765	7.30	7.40	7.05	7.10	7.05	7.10	(0.25)	15,234.00	10,955.00	7.00
FPI	3.00	120765	-	3.02	2.84	2.84	2.84	2.88	(0.16)	51,223.00	14,905.00	2.00
GTB	0.74	120765	-	0.74	0.73	0.74	0.73	0.74	-	177.00	13.00	-
KCM	0.64	120765	-	0.65	0.61	0.61	0.61	0.65	(0.03)	3,757.00	234.00	-
KUMWEL	2.36	120765	2.40	2.40	2.32	2.32	2.32	2.34	(0.04)	2,083.00	487.00	2.00
KWM	2.40	120765	2.46	3.12	2.44	3.12	3.12	-	0.72	286,827.00	83,242.00	2.00
MBAX	5.85	120765	5.80	6.05	5.65	5.65	5.65	5.75	(0.20)	101,782.00	60,341.00	5.00
MGT	3.86	120765	3.88	3.92	3.80	3.80	3.80	3.86	(0.06)	6,121.00	2,345.00	3.00
NDR	2.58	120765	-	2.62	2.56	2.56	2.56	2.58	(0.02)	4,824.00	1,242.00	2.00
PACO	2.36	120765	2.36	2.36	2.30	2.34	2.32	2.34	(0.02)	5,677.00	1,323.00	2.00
PDG	3.44	120765	3.44	3.44	3.42	3.42	3.42	3.44	(0.02)	149.00	51.00	3.00
PIMO	3.68	120765	3.70	3.78	3.62	3.68	3.66	3.68	-	94,386.00	34,951.00	3.00
PJW	3.50	120765	3.52	3.58	3.42	3.44	3.44	3.46	(0.06)	12,175.00	4,266.00	3.00
PPM	2.54	120765	2.54	2.60	2.50	2.52	2.52	2.56	(0.02)	5,839.00	1,481.00	2.00
PRAPAT	1.28	120765	1.30	1.31	1.29	1.30	1.29	1.30	0.02	7,419.00	965.00	1.00
RWI	1.06	120765	1.05	1.06	1.03	1.06	1.04	1.06	-	5,069.00	530.00	1.00
SALEE	1.12	120765	1.12	1.13	1.12	1.13	1.11	1.13	0.01	796.00	89.00	1.00
SANKO	1.29	120765	1.28	1.30	1.25	1.28	1.26	1.28	(0.01)	1,396.00	178.00	1.00
SELIC	3.80	120765	3.80	3.84	3.50	3.54	3.52	3.54	(0.26)	209,837.00	76,938.00	3.00
SFT	4.76	120765	4.76	4.76	4.70	4.70	4.68	4.70	(0.06)	511.00	241.00	4.00
STP	12.50	120765	12.60	12.90	12.40	12.50	12.40	12.50	-	5,078.00	6,387.00	12.00
SWC	6.55	120765	-	6.55	6.45	6.45	6.40	6.45	(0.10)	118.00	76.00	6.00
TMC	1.42	120765	1.35	1.35	1.27	1.33	1.31	1.33	(0.09)	41,860.00	5,503.00	1.00
TMI	1.72	120765	1.69	1.77	1.69	1.72	1.72	1.73	-	134,314.00	23,460.00	1.00
TMW	34.00	120765	-	34.00	33.75	33.75	33.75	34.25	(0.25)	2.00	7.00	33.00
TPLAS	2.98	120765	2.98	3.08	2.94	3.00	3.00	3.02	0.02	35,897.00	10,818.00	3.00
TRV	3.12	120765	3.12	3.26	3.04	3.08	3.08	3.10	(0.04)	150,257.00	47,382.00	3.00
UBIS	4.26	120765	-	4.30	4.22	4.26	4.26	4.28	-	1,256.00	535.00	4.00
UEC	1.99	120765	-	1.97	1.94	1.95	1.94	1.95	(0.04)	983.00	192.00	1.00
UKEM	1.66	120765	1.67	1.69	1.63	1.63	1.63	1.64	(0.03)	13,288.00	2,206.00	1.00
UREKA	1.44	120765	1.44	1.44	1.39	1.40	1					

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday July 14, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TIGER	2.00	120765	-	2.00	1.97	1.97	1.96	1.98	(0.03)	5,234.00	1,031.00	1.00
TITLE	2.24	120765	-	2.26	2.16	2.18	2.18	2.20	(0.06)	2,494.00	548.00	2.00
Resources (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ABM	2.38	120765	2.38	2.38	2.30	2.36	2.34	2.36	(0.02)	4,447.00	1,047.00	2.00
PSTC	1.84	120765	1.84	1.86	1.80	1.81	1.80	1.81	(0.03)	18,965.00	3,478.00	1.00
PTC	3.04	120765	3.04	3.06	2.96	2.98	2.98	3.02	(0.06)	12,991.00	3,908.00	3.00
SAAM	7.85	120765	7.65	7.75	7.65	7.70	7.70	7.75	(0.15)	2,550.00	1,962.00	7.00
SEAOIL	3.82	120765	3.80	3.86	3.76	3.78	3.76	3.78	(0.04)	13,674.00	5,203.00	3.00
SR	1.51	120765	1.55	1.61	1.48	1.48	1.48	1.49	(0.03)	21,800.00	3,362.00	1.00
STOWER	0.05	120765	0.04	0.05	0.04	0.04	0.04	0.05	(0.01)	195,511.00	805.00	-
TAKUNI	1.58	120765	1.58	1.60	1.51	1.53	1.52	1.53	(0.05)	55,163.00	8,506.00	1.00
TPCH	8.00	120765	8.00	8.00	7.95	7.95	7.95	8.00	(0.05)	346.00	277.00	7.00
TRT	3.34	120765	3.40	3.40	3.26	3.34	3.26	3.34	-	1,236.00	409.00	3.00
UMS	2.26	120765	-	2.32	2.22	2.26	2.24	2.26	-	247.00	56.00	2.00
UPA	0.28	120765	0.28	0.28	0.27	0.27	0.27	0.28	(0.01)	193,589.00	5,248.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADD	23.90	120765	23.90	24.00	23.50	23.50	23.50	23.70	(0.40)	830.00	1,976.00	23.00
AKP	2.14	120765	2.12	2.24	2.08	2.14	2.14	2.16	-	30,657.00	6,584.00	2.00
AMA	4.28	120765	4.38	4.38	4.20	4.24	4.22	4.24	(0.04)	803.00	341.00	4.00
ARIP	0.76	120765	0.77	0.77	0.74	0.74	0.74	0.75	(0.02)	5,066.00	383.00	-
ATP30	1.64	120765	1.64	1.67	1.62	1.63	1.62	1.63	(0.01)	5,529.00	906.00	1.00
AUCT	7.45	120765	7.80	8.20	7.80	7.85	7.85	7.90	0.40	46,655.00	37,270.00	7.00
BIS	7.65	120765	7.65	7.70	7.35	7.45	7.45	7.50	(0.20)	9,611.00	7,195.00	7.00
BOL	10.70	120765	10.60	10.80	10.50	10.70	10.50	10.70	-	2,813.00	2,998.00	10.00
CEYE	4.32	120765	4.32	4.40	4.26	4.30	4.30	4.32	(0.02)	12,488.00	5,406.00	4.00
CMO	6.35	120765	-	6.35	5.70	5.75	5.70	5.75	(0.60)	36,641.00	21,626.00	5.00
D	6.45	120765	6.45	6.60	6.20	6.20	6.20	6.25	(0.25)	67,856.00	43,433.00	6.00
DV8	0.50	120765	0.51	0.54	0.49	0.51	0.50	0.51	0.01	13,538.00	702.00	-
ETE	1.22	120765	1.24	1.25	1.17	1.22	1.20	1.22	-	3,663.00	451.00	1.00
FSMART	19.50	120765	19.60	19.70	18.90	18.90	18.90	19.10	(0.60)	26,575.00	51,152.00	19.00
FVC	1.51	120765	1.53	1.53	1.44	1.49	1.48	1.49	(0.02)	27,805.00	4,099.00	1.00
GLORY	3.34	120765	-	3.42	3.26	3.28	3.28	3.30	(0.06)	4,111.00	1,355.00	3.00
GSC	2.80	120765	2.84	2.84	2.80	2.82	2.82	2.84	0.02	613.00	173.00	2.00
HARN	2.10	120765	2.12	2.12	2.04	2.04	2.04	2.10	(0.06)	978.00	203.00	2.00
HEMP	7.60	120765	7.50	7.85	7.50	7.65	7.65	7.75	0.05	1,897.00	1,472.00	7.00
HL	23.00	120765	23.00	23.70	23.00	23.20	23.20	23.30	0.20	5,429.00	12,682.00	23.00
IMH	16.00	120765	16.00	16.30	15.80	16.00	16.00	16.10	-	9,576.00	15,392.00	16.00
KK	2.60	120765	-	2.72	2.50	2.60	2.60	2.66	-	532.00	139.00	2.00
KOOL	0.52	120765	0.52	0.57	0.52	0.57	0.56	0.57	0.05	194,424.00	10,718.00	-
LDC	1.20	120765	1.20	1.24	1.19	1.19	1.19	1.20	(0.01)	133,071.00	16,169.00	1.00
LEO	10.80	120765	10.80	10.90	10.70	10.80	10.70	10.80	-	3,258.00	3,510.00	10.00
MORE	1.87	120765	1.87	1.89	1.84	1.87	1.87	1.88	-	143,014.00	26,669.00	1.00
MVP	3.34	120765	3.34	3.42	3.24	3.26	3.26	3.32	(0.08)	4,433.00	1,470.00	3.00
NBC	2.08	120765	2.08	2.22	2.08	2.18	2.18	2.20	0.10	36,347.00	7,851.00	2.00
NCL	3.38	120765	3.42	3.50	3.32	3.46	3.46	3.48	0.08	379,025.00	130,054.00	3.00
NEWS	0.03	120765	0.04	0.04	0.03	0.03	0.03	0.04	-	369,310.00	1,225.00	-
NINE	6.70	120765	6.05	6.25	5.95	6.10	6.10	6.20	(0.60)	12,569.00	7,633.00	6.00
OTO	15.90	120765	16.10	17.00	16.10	17.00	16.90	17.00	1.10	72,880.00	121,050.00	16.00
PHOL	3.46	120765	-	3.50	3.42	3.44	3.42	3.44	(0.02)	518.00	180.00	3.00
PICO	4.80	120765	4.98	4.98	4.80	4.80	4.80	4.86	-	1,121.00	545.00	4.00
QLT	6.40	120765	6.35	6.45	6.20	6.25	6.25	6.30	(0.15)	2,024.00	1,275.00	6.00
RP	2.32	120765	2.30	2.36	2.30	2.32	2.30	2.32	-	4,550.00	1,062.00	2.00
SE	1.00	120765	1.01	1.04	0.98	0.99	0.98	0.99	(0.01)	60,603.00	6,075.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	3.46	120765	3.40	3.48	3.24	3.28	3.28	3.30	(0.18)	47,787.00	16,056.00	3.00
SPA	7.95	120765	8.00	8.05	7.90	7.90	7.90	7.95	(0.05)	11,639.00	9,287.00	7.00
THMUI	1.14	120765	1.14	1.14	1.11	1.11	1.11	1.12	(0.03)	2,217.00	248.00	1.00
TNDT	0.76	120765	0.76	0.78	0.72	0.72	0.72	0.73	(0.04)	22,576.00	1,700.00	-
TNH	36.00	120765	36.00	36.00	36.00	36.00	36.00	36.25	-	314.00	1,130.00	36.00
TNP	3.92	120765	3.92	4.14	3.86	3.88	3.88	3.90	(0.04)	16,524.00	6,533.00	3.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.17	120765	1.17	1.18	1.12	1.14	1.13	1.14	(0.03)	89,413.00	10,250.00	1.00
TVT	0.84	120765	0.86	0.90	0.82	0.82	0.81	0.82	(0.02)	1,583.00	132.00	-
VL	1.07	120765	1.07	1.08	1.06	1.06	1.06	1.08	(0.01)	4,257.00	453.00	1.00
WINNER	2.38	120765	2.36	2.40	2.34	2.36	2.36	2.38	(0.02)	3,223.00	759.00	2.00
YGG	7.00	120765	6.95	7.10	6.90	6.95	6.95	7.05	(0.05)	20,942.00	14,690.00	7.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	3.02	120765	3.04	3.04	2.98	3.00	3.00	3.02	(0.02)	1,495.00	450.00	3.00
BBIK	60.25	120765	60.00	61.25	59.00	59.00	59.00	60.00	(1.25)	2,863.00	17,234.00	60.00
BE8	46.00	120765	46.00	46.75	45.00	45.00	45.00	45.25	(1.00)	10,742.00	49,151.00	45.00
COMAN	5.35	120765	5.20	5.30	5.15	5.25	5.20	5.25	(0.10)	166.00	86.00	5.00
DITTO	49.50	120765	49.00	51.25	48.75	50.00	49.00	50.00	0.50	27,964.00	139,144.00	49.00
ICN	3.68	120765	3.68	3.72	3.60	3.60	3.60	3.66	(0.08			

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday July 14, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
ACE24C2212A	1.00	0	-	0.27	0.26	0.27	0.27	0.28	(0.73)	2,506.00	67.00	-
ACE28C2207A	0.01	230665	-	-	-	-	0.01	0.03	-	-	-	-
ACE28C2209A	0.07	110765	-	-	-	-	0.05	0.06	-	-	-	-
ACE28C2211A	0.18	120765	-	0.17	0.16	0.17	0.17	0.18	(0.01)	8,619.00	146.00	-
ADVA01C2207X	0.01	120765	-	-	-	-	0.01	0.02	-	-	-	-
ADVA01C2209A	0.06	120765	-	0.06	0.06	0.06	0.05	0.06	-	4,800.00	29.00	-
ADVA01P2208A	0.19	120765	0.18	0.19	0.17	0.18	0.18	0.19	(0.01)	41,041.00	739.00	-
ADVA06C2208K	0.01	140665	-	-	-	-	-	0.03	-	-	-	-
ADVA06C2209A	0.03	60765	-	-	-	-	0.02	0.04	-	-	-	-
ADVA06P2207K	0.16	300665	-	-	-	-	0.02	0.04	-	-	-	-
ADVA08C2209A	0.01	110765	-	-	-	-	0.01	0.02	-	-	-	-
ADVA11C2207A	0.04	170665	-	-	-	-	0.01	0.03	-	-	-	-
ADVA11P2208A	0.30	120765	-	0.30	0.26	0.30	0.29	0.30	-	15,137.00	425.00	-
ADVA13C2208A	0.01	70765	-	-	-	-	-	0.01	-	-	-	-
ADVA13C2209A	0.08	120765	-	0.08	0.07	0.07	0.07	0.08	(0.01)	27,648.00	203.00	-
ADVA13P2207A	0.01	60765	-	-	-	-	-	0.01	-	-	-	-
ADVA19C2208A	0.01	80665	-	-	-	-	-	0.01	-	-	-	-
ADVA19C2209A	0.02	50765	-	-	-	-	0.01	0.02	-	-	-	-
ADVA19C2209B	0.07	110765	-	0.08	0.08	0.08	0.06	0.07	0.01	1.00	-	-
ADVA24C2209A	0.02	290665	-	-	-	-	0.01	0.02	-	-	-	-
ADVA28C2208A	0.05	210665	-	-	-	-	0.02	0.03	-	-	-	-
ADVA28C2210A	0.14	120765	-	0.15	0.13	0.13	0.13	0.14	(0.01)	12,675.00	178.00	-
ADVA41C2208A	0.04	140665	-	-	-	-	0.01	0.03	-	-	-	-
ADVA41C2209A	0.05	50765	-	-	-	-	0.03	0.05	-	-	-	-
ADVA42C2207G	0.07	270465	-	-	-	-	0.01	0.03	-	-	-	-
ADVA42C2210G	0.11	120765	-	0.12	0.10	0.10	0.10	0.11	(0.01)	9,000.00	99.00	-
ADVANC01C221	0.11	120765	-	0.11	0.10	0.10	0.10	0.11	(0.01)	21,012.00	225.00	-
ADVANC01C221	0.68	120765	-	0.70	0.65	0.67	0.67	0.70	(0.01)	1,180.00	81.00	-
ADVANC01C221	0.27	120765	-	0.28	0.26	0.26	0.27	0.28	(0.01)	13,576.00	373.00	-
ADVANC01P221	0.44	120765	-	0.45	0.42	0.44	0.44	0.45	-	10,430.00	450.00	-
ADVANC06C221	0.15	120765	-	0.17	0.14	0.15	0.15	0.16	-	21,000.00	329.00	-
ADVANC11C230	1.00	0	-	0.43	0.40	0.40	0.40	0.41	(0.60)	9,800.00	402.00	-
ADVANC13C221	0.22	120765	0.25	0.26	0.23	0.23	0.23	0.24	0.01	160,759.00	3,850.00	-
ADVANC13C221	0.62	120765	-	0.63	0.63	0.63	0.61	0.63	0.01	12.00	1.00	-
ADVANC13P221	0.34	120765	-	0.34	0.32	0.33	0.33	0.34	(0.01)	60,691.00	1,971.00	-
ADVANC16C221	0.15	120765	-	0.18	0.15	0.16	0.16	0.17	0.01	968.00	16.00	-
ADVANC16C221	0.26	120765	0.29	0.30	0.27	0.27	0.27	0.28	0.01	7,350.00	209.00	-
ADVANC19C221	0.24	120765	0.26	0.27	0.23	0.24	0.24	0.25	-	243,755.00	6,038.00	-
ADVANC19C221	0.57	60765	-	-	-	-	0.58	0.62	-	-	-	-
ADVANC19P221	0.23	120765	-	0.22	0.21	0.22	0.22	0.23	(0.01)	4,165.00	89.00	-
ADVANC24C221	0.13	120765	-	0.15	0.13	0.13	0.13	0.14	-	14,650.00	203.00	-
ADVANC28C230	0.18	120765	-	-	-	-	0.17	0.18	-	-	-	-
ADVANC41C221	0.16	120765	-	0.18	0.15	0.16	0.16	0.17	-	5,422.00	86.00	-
AEON01C2208A	0.05	170665	-	-	-	-	0.01	0.02	-	-	-	-
AEON01C2210A	0.18	120765	-	-	-	-	0.17	0.18	-	-	-	-
AEON08C2207A	0.09	250565	-	-	-	-	-	0.01	-	-	-	-
AEON13C2207A	0.05	70665	-	-	-	-	0.01	0.02	-	-	-	-
AEON13C2209A	0.05	120765	-	-	-	-	0.04	0.05	-	-	-	-
AEON19C2210A	0.13	120765	-	0.12	0.12	0.12	0.12	0.13	(0.01)	15,651.00	188.00	-
AEONTS13C221	0.34	120765	-	0.32	0.31	0.31	0.32	0.33	(0.03)	11,810.00	377.00	-
AEONTS19C221	0.48	120765	-	0.45	0.45	0.45	0.46	0.47	(0.03)	11,445.00	515.00	-
AIA28C2209A	0.22	120765	-	0.22	0.20	0.21	0.05	-	(0.01)	30,102.00	623.00	-
AIA28C2209B	0.60	120765	-	0.60	0.55	0.58	-	-	(0.02)	12,168.00	696.00	-
AIA28P2209A	0.15	70765	-	-	-	-	0.15	-	-	-	-	-
AIA28P2212A	1.00	0	-	0.61	0.58	0.60	-	20.00	(0.40)	30,190.00	1,796.00	-
AIA41C2209A	0.76	70765	-	-	-	-	-	-	-	-	-	-
AIA41C2209B	0.22	60765	-	-	-	-	-	-	-	-	-	-
AIA41C2209C	0.35	70765	-	0.26	0.24	0.24	0.10	-	(0.11)	30,000.00	738.00	-
AIA41P2209A	0.22	170665	-	-	-	-	-	-	-	-	-	-
AMAT01C2207X	0.01	210665	-	-	-	-	0.01	0.02	-	-	-	-
AMAT13C2209A	0.03	50765	-	0.02	0.02	0.02	0.02	0.03	(0.01)	2,000.00	4.00	-
AMAT13C2209B	0.06	120765	-	0.06	0.06	0.06	0.05	0.06	-	35,724.00	214.00	-
AMAT16C2209A	0.07	120765	-	-	-	-	0.06	0.07	-	-	-	-
AMAT19C2209A	0.02	50765	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,100.00	1.00	-
AMAT19C2209B	0.05	120765	-	-	-	-	0.04	0.05	-	-	-	-
AMAT24C2209A	0.07	120765	-	0.06	0.06	0.06	0.05	0.06	(0.01)	2,137.00	13.00	-
AMAT41C2208A	0.01	80765	-	-	-	-	0.01	0.03	-	-	-	-
AMATA01C2210	0.09	110765	-	0.09	0.09	0.09	0.08	0.09	-	15,673.00	141.00	-
AMATA01C2212	0.29	120765	-	0.29	0.28	0.28	0.28	0.29	(0.01)	19,764.00	571.00	-
AMATA13C2211	0.19	120765	0.19	0.20	0.18	0.18	0.18	0.19	(0.01)	134,323.00	2,606.00	-
AMATA19C2211	0.20	120765	-	0.20	0.19	0.19	0.19	0.20	(0.01)	68,216.00	1,340.00	-
AOT01C2208A	0.11	120765	-	0.11	0.10	0.10	0.10	0.11	(0.01)	21,648.00	227.00	-
AOT01C2208T	0.17	120765	-	0.18	0.17	0.17	0.17	0.18	-	19,238.00	346.00	-
AOT01C2210A	0.33	120765	-	0.33	0.31	0.31	0.32	0.33	(0.02)	11,874.00	392.00	-
AOT01C2210X	0.21	120765	0.22	0.22	0.21	0.21	0.21	0.22	-	3,451.00	76.00	-
AOT01P2208A	0.05	70765	-	-	-	-	0.04	0.05	-	-	-	-
AOT01P2209A	0.20	120765	-	0.21	0.21	0.21	0.20	0.21	0.01	500.00	11.00	-
AOT06C2209A	0.27	120765	-	0.27	0.25	0.26	0.26	0.27	(0.01)	30,010.00	796.00	-
AOT08C2209A	0.13	120765	-	0.13	0.13	0.13	0.12	0.13	-	10,000.00	130.00	-
AOT08P2209A	0.08	60765	-	0.07	0.07	0.07	0.06	0.07	(0.01)	100.00	1.00	-
AOT11C2207A	0.19	120765	0.20	0.20	0.17	0.18						

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday July 14, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AWC13C2211A	0.31	120765	-	0.30	0.27	0.28	0.29	0.30	(0.03)	55,630.00	1,600.00	-
AWC16C2207A	0.01	50765	-	-	-	-	-	0.01	-	-	-	-
AWC19C2208A	0.02	140665	-	-	-	-	0.01	0.02	-	-	-	-
AWC19C2209A	0.09	70765	-	0.07	0.06	0.07	0.07	0.08	(0.02)	14,034.00	95.00	-
AWC19C2210A	0.05	110765	-	-	-	-	0.04	0.05	-	-	-	-
AWC19C2212A	0.32	120765	-	0.32	0.29	0.29	0.31	0.32	(0.03)	132,718.00	4,046.00	-
AWC41C2209A	0.12	120765	-	0.11	0.10	0.11	0.10	0.11	(0.01)	1,506.00	16.00	-
BABA28C2209A	0.30	120765	0.30	0.33	0.28	0.29	0.29	0.30	(0.01)	152,805.00	4,637.00	-
BABA28C2209B	1.46	120765	1.51	1.51	1.46	1.46	0.55	-	-	6.00	1.00	1.00
BABA28C2209C	0.28	120765	-	0.30	0.27	0.28	0.27	0.30	-	76,736.00	2,166.00	-
BABA28C2209D	1.06	120765	-	1.12	1.09	1.09	1.05	1.11	0.03	2,083.00	233.00	1.00
BABA28C2209E	3.00	70765	-	-	-	-	0.03	-	-	-	-	-
BABA28C2210A	0.21	120765	-	0.21	0.19	0.19	0.19	0.20	(0.02)	74,465.00	1,518.00	-
BABA28C2211A	0.16	120765	0.18	0.19	0.15	0.15	0.15	0.16	(0.01)	98,740.00	1,823.00	-
BABA28C2212A	0.73	120765	-	0.79	0.73	0.74	0.70	1.00	0.01	14,885.00	1,106.00	-
BABA28C2212B	0.15	120765	-	0.18	0.16	0.16	0.15	0.16	0.01	30,718.00	502.00	-
BABA28P2209A	0.46	120765	0.43	0.45	0.42	0.44	0.44	0.45	(0.02)	59,195.00	2,577.00	-
BABA28P2209B	0.15	120765	-	0.14	0.13	0.14	0.05	0.14	(0.01)	10,014.00	140.00	-
BABA28P2210A	0.31	120765	-	0.31	0.28	0.28	0.28	0.33	(0.03)	24,793.00	751.00	-
BABA28P2211A	0.70	120765	-	0.68	0.66	0.68	0.06	1.70	(0.02)	18,000.00	1,215.00	-
BABA41C2209A	3.14	80765	-	-	-	-	0.04	62.75	-	-	-	-
BABA41C2209B	0.21	120765	-	-	-	-	-	-	-	-	-	-
BABA41C2209C	1.05	120765	-	1.13	1.05	1.05	1.05	-	-	451.00	49.00	1.00
BABA41C2209D	2.40	80765	-	-	-	-	-	-	-	-	-	-
BABA41C2209E	1.52	60765	-	-	-	-	-	-	-	-	-	-
BABA41C2209F	1.08	210665	-	-	-	-	0.08	-	-	-	-	-
BABA41C2209G	0.36	120765	-	0.38	0.35	0.35	0.10	0.36	(0.01)	14,715.00	546.00	-
BABA41P2209A	0.50	120765	-	0.48	0.45	0.48	0.30	0.48	(0.02)	6,060.00	276.00	-
BABA41P2209B	0.24	120765	-	0.21	0.21	0.21	0.08	-	(0.03)	515.00	11.00	-
BABA41P2209C	0.31	120765	-	0.30	0.28	0.29	0.29	0.31	(0.02)	6,630.00	195.00	-
BABA41P2209D	0.51	120765	-	0.50	0.47	0.49	0.10	0.50	(0.02)	30,000.00	1,440.00	-
BAM01C2208X	0.01	120765	-	-	-	-	0.01	0.02	-	-	-	-
BAM01C2209A	0.04	10765	-	-	-	-	0.01	0.02	-	-	-	-
BAM01C2210A	0.12	120765	-	0.12	0.12	0.12	0.10	0.11	-	1,500.00	18.00	-
BAM06C2208A	0.02	210665	-	-	-	-	-	0.03	-	-	-	-
BAM06C2209A	0.04	50765	-	-	-	-	0.02	0.03	-	-	-	-
BAM08C2209A	0.01	110765	-	-	-	-	-	0.01	-	-	-	-
BAM11C2207A	0.02	290665	-	-	-	-	0.01	0.03	-	-	-	-
BAM11C2301A	0.23	120765	-	0.22	0.20	0.20	0.20	0.21	(0.03)	10,207.00	208.00	-
BAM13C2207A	0.02	310565	-	-	-	-	-	0.01	-	-	-	-
BAM13C2208A	0.01	280665	-	-	-	-	-	0.01	-	-	-	-
BAM13C2209A	0.01	120765	-	0.01	0.01	0.01	0.01	0.02	-	2,601.00	3.00	-
BAM13C2210A	0.08	120765	-	0.07	0.06	0.06	0.06	0.07	(0.02)	132,936.00	818.00	-
BAM13C2211A	0.17	120765	-	0.17	0.14	0.14	0.14	0.15	(0.03)	74,633.00	1,151.00	-
BAM16C2207A	0.02	210665	-	-	-	-	-	0.01	-	-	-	-
BAM19C2208A	0.01	290665	-	-	-	-	-	0.01	-	-	-	-
BAM19C2209A	0.01	300665	-	-	-	-	0.01	0.02	-	-	-	-
BAM19C2210A	0.06	120765	-	-	-	-	0.04	0.05	-	-	-	-
BAM19C2211A	0.14	120765	-	0.13	0.11	0.11	0.11	0.12	(0.03)	136,056.00	1,506.00	-
BAM24C2208A	0.04	90665	-	-	-	-	-	0.01	-	-	-	-
BAM24C2211A	0.16	120765	-	0.15	0.13	0.13	0.13	0.14	(0.03)	4,925.00	65.00	-
BAM41C2209A	0.06	170665	-	-	-	-	0.01	0.03	-	-	-	-
BAM41C2211A	0.11	120765	-	0.11	0.11	0.11	0.09	0.10	-	2,000.00	22.00	-
BAM42C2207G	0.06	290465	-	-	-	-	0.01	0.03	-	-	-	-
BAM42C2212G	0.32	120765	-	0.33	0.28	0.28	0.28	0.29	(0.04)	2,627.00	75.00	-
BANP01C2207A	0.11	120765	-	0.11	0.09	0.10	0.10	0.11	(0.01)	6,815.00	64.00	-
BANP01C2207X	0.02	120765	-	-	-	-	0.01	0.02	-	-	-	-
BANP01C2208A	0.05	120765	-	0.05	0.05	0.05	0.05	0.06	-	3,300.00	17.00	-
BANP01C2209A	0.19	120765	-	0.19	0.18	0.18	0.18	0.19	(0.01)	8,015.00	149.00	-
BANP01C2210T	0.24	120765	-	0.24	0.23	0.23	0.23	0.24	(0.01)	11,165.00	259.00	-
BANP01P2207A	0.04	230665	-	-	-	-	0.01	0.02	-	-	-	-
BANP01P2210A	0.16	120765	-	0.16	0.15	0.16	0.16	0.17	-	20,498.00	319.00	-
BANP06C2207A	0.03	50765	-	-	-	-	0.01	0.03	-	-	-	-
BANP06P2207A	0.01	10665	-	-	-	-	-	-	-	-	-	-
BANP06P2209A	0.11	120765	-	0.11	0.11	0.11	0.11	0.12	-	4,300.00	47.00	-
BANP08C2209A	0.13	120765	0.13	0.13	0.12	0.13	0.13	0.14	-	11,342.00	147.00	-
BANP08P2209A	0.07	290665	-	-	-	-	0.04	0.05	-	-	-	-
BANP13C2210A	0.22	120765	0.20	0.22	0.20	0.20	0.19	0.20	(0.02)	2,218.00	46.00	-
BANP13P2210A	0.11	120765	-	0.11	0.10	0.11	0.11	0.12	-	12,002.00	121.00	-
BANP16C2207A	0.03	110765	-	-	-	-	0.02	0.03	-	-	-	-
BANP19C2209A	0.07	120765	-	0.06	0.06	0.06	0.05	0.06	(0.01)	11,157.00	67.00	-
BANP19C2209B	0.14	120765	0.12	0.13	0.12	0.12	0.11	0.12	(0.02)	70,956.00	859.00	-
BANP19P2210A	0.11	120765	-	0.10	0.10	0.10	0.10	0.11	(0.01)	2,000.00	20.00	-
BANP24C2208A	0.03	70765	-	-	-	-	0.02	0.03	-	-	-	-
BANP24P2209A	0.12	120765	-	0.12	0.11	0.12	0.12	0.13	-	1,790.00	21.00	-
BANP41C2209A	0.33	120765	-	0.33	0.32	0.32	0.30	0.32	(0.01)	3,864.00	126.00	-
BANP41C2211A	0.20	120765	-	0.21	0.20	0.20	0.19	0.20	-	15,066.00	306.00	-
BANP42C2207G	0.02	120765	-	-	-	-	0.01	0.02	-	-	-	-
BANPU01C2210	0.14	120765	-	0.14	0.14	0.14	0.14	0.15	-	11,215.00	157.00	-
BANPU01C2211	0.25	120765	0.25	0.26	0.25	0.25	0.25	0.26	-	12,311.00	311.00	-
BANPU06C2211	0.24	120765	0.24	0.25	0.24	0.24	0.24	0.25	-	40,847.00	1,002.00	-
BANPU11C2302	1.00	0	-	-	-	-	0.30	0.32	-	-	-	-
BANPU13C2210	0.13	120765	0.13	0.13	0.12	0.12	0.11	0.12	(0.01)	150.00	2.00	-
BANPU13C2211	0.25	120765	0.23	0.24	0.22	0.22	0.22	0.23	(0.03)	122,062.00	2,862.00	-
BANPU13P2210	0.25	120765	-	0.26	0.24	0.26	0.26	0.27	0.01	106,189.00	2,613.00	-
BANPU16C2210	0.15	120765	-	0.15	0.15	0.15	0.15	0.16	-	580.00	9.00	-
BANPU19C2211	0.23	120765	0.23	0.23	0.21	0.21	0.21	0.22	(0.02)	44,682.00	1,006.00	-
BANPU19P2210	0.22	120765	0.22	0.22	0.22	0.22	0.22	0.23	-	2.00	-	-
BANPU24C2210	0.13	120765	-	0.13	0.12	0.13	0.11	0.12	-	2,942.00	38.00	-
BANPU42C2211	0.27	120765	0.27	0.27	0.25	0.25	0.25	0.26	(0.02)	21,409.00	576.00	-
BBL06C2208K	0.05	290665	-	-	-	-	0.01	0.03	-	-	-	-
BBL06C2210A	0.17	120765	-	0.16	0.12	0.12	0.12	0.13	(0.05)	23,302.00	314.00	-
BBL08C2209A	0.07	120765	-	0.06	0.05	0.05	0.04	0.05	(0.02)	6,000.00	33.00	-
BBL08P2209A	0.13	120765	-	0.15	0.13	0.15	0.15	0.16	0.02	48,000.00	679.00	-
BBL11C2209A	0.10	120765	-	-	-	-	0.07	0.08	-	-	-	-
BBL11P2210A	0.63	120765	-	0.69	0.64	0.69	0.69	0.70	0.06	28,893.00	1,938.00	-
BBL13C2207A	0.01	50765	-	-	-	-	-	0.01	-	-	-	-
BBL13C2209A	0.09	120765	-	0.08	0.06	0.07	0.06	0.07	(0.02)	29,129.00	232.00	-
BBL13C2210A	0.25	120765	-	0.23	0.18	0.18	0.18	0.19	(0.07)	132,161.00	2,618.00	-
BBL13P2208A	0.06	80765	-	-	-	-	0.05	0.06	-	-	-	-
BBL19C2208A	0.02	300665	-	-	-	-	-	0.01	-	-	-	-
BBL19C2209A	0.06	120765	-	0.04	0.04	0.04	0.03	0.04	(0.02)	926.00	4.00	-
BBL19C2210A	0.23	120765	-	0.21	0.17	0.17	0.17	0.18	(0.06)	140,647.00	2,493.00	-
BBL24C2209A	0.06	80765	-	-	-	-	0.03	0.04	-	-	-	-
BBL28C2208A	0.06	220665	-	-	-	-	0.01	0.03	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday July 14, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BCH01C2208A	0.05	120765	-	0.05	0.05	0.05	0.04	0.05	-	22,558.00	113.00	-
BCH01C2210A	0.36	120765	0.36	0.37	0.34	0.34	0.34	0.35	(0.02)	35,062.00	1,239.00	-
BCH01P2210A	0.37	120765	-	0.39	0.36	0.38	0.38	0.39	0.01	21,996.00	826.00	-
BCH06C2208A	0.05	70765	-	-	-	-	0.02	0.04	-	-	-	-
BCH06C2209A	0.23	120765	-	0.23	0.21	0.21	0.21	0.22	(0.02)	48,028.00	1,044.00	-
BCH08C2212A	0.21	120765	-	0.21	0.19	0.19	0.19	0.20	(0.02)	24,230.00	473.00	-
BCH11C2209A	0.33	120765	-	0.34	0.31	0.31	0.31	0.32	(0.02)	19,440.00	628.00	-
BCH13C2208A	0.05	50765	-	-	-	-	0.03	0.05	-	-	-	-
BCH13C2209A	0.14	120765	-	0.15	0.12	0.12	0.12	0.13	(0.02)	72,928.00	975.00	-
BCH13C2210A	0.31	120765	-	0.32	0.28	0.28	0.28	0.29	(0.03)	164,747.00	4,837.00	-
BCH16C2207A	0.13	80765	-	-	-	-	0.09	0.16	-	-	-	-
BCH16C2211A	0.32	120765	-	0.34	0.30	0.30	0.30	0.31	(0.02)	14,578.00	460.00	-
BCH19C2208A	0.01	110765	-	-	-	-	-	0.01	-	-	-	-
BCH19C2209A	0.13	120765	-	0.12	0.10	0.10	0.10	0.11	(0.03)	61,553.00	671.00	-
BCH19C2211A	0.44	120765	-	0.44	0.40	0.40	0.40	0.42	(0.04)	8,876.00	381.00	-
BCH19C2211B	1.00	0	-	0.29	0.25	0.25	0.25	0.26	(0.75)	136,433.00	3,529.00	-
BCH24C2209A	0.23	120765	0.23	0.24	0.21	0.22	0.22	0.23	(0.01)	20,957.00	459.00	-
BCH41C2208A	0.07	60765	-	-	-	-	0.03	0.05	-	-	-	-
BCH41C2210A	0.30	120765	-	0.30	0.27	0.27	0.27	0.28	(0.03)	56,501.00	1,608.00	-
BCP01C2208A	0.05	120765	-	0.05	0.05	0.05	0.03	0.04	-	2,000.00	10.00	-
BCP01C2211A	0.29	120765	-	0.29	0.25	0.25	0.25	0.26	(0.04)	13,904.00	375.00	-
BCP08C2209A	0.07	120765	-	0.06	0.06	0.06	0.04	0.05	(0.01)	1,730.00	10.00	-
BCP11C2301A	0.31	120765	-	0.31	0.27	0.27	0.27	0.28	(0.04)	6,450.00	186.00	-
BCP13C2208A	0.05	120765	-	0.04	0.04	0.04	0.02	0.04	(0.01)	3,924.00	16.00	-
BCP13C2209A	0.04	80765	-	-	-	-	0.02	0.04	-	-	-	-
BCP13C2210A	0.20	120765	-	0.20	0.17	0.17	0.16	0.17	(0.03)	48,115.00	875.00	-
BCP19C2209A	0.06	120765	-	0.05	0.04	0.04	0.03	0.04	(0.02)	4,400.00	18.00	-
BCP19C2211A	0.23	120765	-	0.22	0.18	0.18	0.18	0.19	(0.05)	34,434.00	708.00	-
BCP24C2210A	0.13	120765	-	0.13	0.10	0.10	0.10	0.11	(0.03)	7,456.00	92.00	-
BCPG01C2208A	0.08	80665	-	-	-	-	0.01	0.02	-	-	-	-
BCPG01C2210A	0.06	110765	-	-	-	-	0.05	0.06	-	-	-	-
BCPG01C2212X	0.14	120765	-	0.14	0.13	0.13	0.12	0.13	(0.01)	4,620.00	63.00	-
BCPG08C2207A	0.08	280465	-	-	-	-	-	0.01	-	-	-	-
BCPG08C2212A	0.05	70765	-	-	-	-	0.04	0.05	-	-	-	-
BCPG13C2208A	0.01	70765	-	-	-	-	-	0.01	-	-	-	-
BCPG13C2209A	0.03	120765	-	-	-	-	0.02	0.03	-	-	-	-
BCPG13C2211A	0.10	120765	-	0.10	0.09	0.09	0.08	0.09	(0.01)	60,901.00	587.00	-
BCPG19C2208A	0.04	60665	-	-	-	-	0.01	0.02	-	-	-	-
BCPG19C2210A	0.04	60765	-	-	-	-	0.03	0.04	-	-	-	-
BCPG19C2211A	0.10	120765	-	0.10	0.09	0.09	0.09	0.10	(0.01)	18,471.00	176.00	-
BDMS01C2208A	0.03	50765	-	-	-	-	0.03	0.04	-	-	-	-
BDMS01C2210A	0.15	120765	0.15	0.15	0.14	0.14	0.13	0.14	(0.01)	52,568.00	736.00	-
BDMS01C2211A	0.67	120765	-	0.72	0.65	0.69	0.69	0.72	0.02	2,916.00	197.00	-
BDMS06C2208A	0.01	60765	-	-	-	-	-	0.03	-	-	-	-
BDMS06C2209A	0.12	120765	0.13	0.13	0.11	0.12	0.12	0.13	-	51,851.00	602.00	-
BDMS06C2210A	0.52	50765	-	0.71	0.71	0.71	0.67	0.74	0.19	97.00	7.00	-
BDMS13C2207A	0.04	220665	-	-	-	-	0.01	0.02	-	-	-	-
BDMS13C2208A	0.03	60765	-	-	-	-	0.01	0.02	-	-	-	-
BDMS13C2210A	0.38	120765	-	0.40	0.35	0.37	0.37	0.40	(0.01)	500.00	19.00	-
BDMS13C2210B	0.12	120765	-	0.12	0.11	0.12	0.12	0.13	-	134,763.00	1,509.00	-
BDMS19C2208A	0.02	210665	-	-	-	-	0.01	0.02	-	-	-	-
BDMS19C2209A	0.23	70765	-	-	-	-	0.21	0.25	-	-	-	-
BDMS19C2210A	0.12	120765	-	0.12	0.11	0.11	0.11	0.12	(0.01)	157,647.00	1,768.00	-
BDMS19C2211A	0.37	40765	-	-	-	-	0.54	0.59	-	-	-	-
BDMS24C2208A	0.02	280665	-	-	-	-	0.02	0.03	-	-	-	-
BDMS28C2208A	0.05	270665	-	-	-	-	0.07	0.08	-	-	-	-
BDMS28C2301A	1.00	0	-	-	-	-	-	-	-	-	-	-
BDMS41C2209A	0.63	120765	0.67	0.67	0.55	0.66	0.62	0.66	0.03	12,597.00	770.00	-
BDMS41C2209B	0.09	120765	-	0.09	0.08	0.08	0.08	0.10	(0.01)	14,668.00	118.00	-
BDMS41C2210A	0.43	120765	-	0.46	0.40	0.40	0.42	0.46	(0.03)	25,079.00	1,033.00	-
BEC01C2207A	0.05	160665	-	-	-	-	0.01	0.02	-	-	-	-
BEC01C2207X	0.05	260565	-	-	-	-	0.01	0.02	-	-	-	-
BEC01C2209A	0.05	110765	-	-	-	-	0.04	0.05	-	-	-	-
BEC01P2207A	0.06	110765	-	0.07	0.06	0.06	0.06	0.07	-	35,600.00	231.00	-
BEC06C2207A	0.01	160665	-	-	-	-	-	0.03	-	-	-	-
BEC06C2210A	0.07	60765	-	-	-	-	0.04	0.05	-	-	-	-
BEC08C2209A	0.07	230665	-	-	-	-	0.01	0.02	-	-	-	-
BEC13C2209A	0.03	110765	-	0.02	0.02	0.02	0.02	0.03	(0.01)	702.00	1.00	-
BEC13C2211A	0.13	120765	-	0.12	0.11	0.11	0.11	0.12	(0.02)	21,443.00	239.00	-
BEC16C2207A	0.02	160665	-	-	-	-	-	0.01	-	-	-	-
BEC19C2209A	0.07	290665	-	-	-	-	-	0.01	-	-	-	-
BEC19C2211A	0.09	120765	-	0.08	0.08	0.08	0.08	0.09	(0.01)	21,878.00	175.00	-
BEC24C2207A	0.03	20665	-	-	-	-	-	-	-	-	-	-
BEC24C2209A	0.07	110765	-	-	-	-	0.05	0.06	-	-	-	-
BEM01C2208A	0.03	110765	-	-	-	-	0.02	0.03	-	-	-	-
BEM01C2210X	0.22	120765	-	0.20	0.19	0.19	0.19	0.20	(0.03)	12,353.00	239.00	-
BEM08C2207A	0.01	280665	-	-	-	-	-	0.01	-	-	-	-
BEM13C2208A	0.12	100665	-	-	-	-	0.01	0.02	-	-	-	-
BEM13C2210A	0.16	120765	-	0.15	0.14	0.14	0.14	0.15	(0.02)	9,924.00	140.00	-
BEM19C2208A	0.04	230665	-	-	-	-	0.01	0.02	-	-	-	-
BEM19C2210A	0.23	120765	-	0.21	0.20	0.21	0.21	0.22	(0.02)	57,590.00	1,156.00	-
BEM28C2209A	0.08	120765	-	0.07	0.07	0.07	0.07	0.08	(0.01)	9,126.00	64.00	-
BGRIO1C2207A	0.05	280665	-	-	-	-	0.02	0.03	-	-	-	-
BGRIO1C2208A	0.14	120765	-	0.13	0.13	0.13	0.13	0.14	(0.01)	73,353.00	954.00	-
BGRIO1C2210A	0.35	120765	-	0.35	0.34	0.35	0.35	0.36	-	18,375.00	643.00	-
BGRIO1P2209A	0.11	120765	-	0.10	0.10	0.10	0.10	0.11	(0.01)	33.00	-	-
BGRIO6C2209A	0.26	120765	-	-	-	-	0.25	0.28	-	-	-	-
BGRIO8C2208A	0.13	120765	-	0.13	0.12	0.13	0.13	0.14	-	12,500.00	162.00	-
BGRIO11C2208A	0.07	120765	-	0.06	0.06	0.06	0.06	0.07	(0.01)	1,020.00	6.00	-
BGRIO11P2210A	0.25	120765	-	0.24	0.24	0.24	0.24	0.25	(0.01)	9,395.00	225.00	-
BGRIO13C2208A	0.05	280665	-	-	-	-	0.03	0.04	-	-	-	-
BGRIO13C2209A	0.18	120765	0.18	0.18	0.17	0.17	0.17	0.18	(0.01)	211,962.00	3,604.00	-
BGRIO16C2209A	0.23	120765	-	0.23	0.21	0.22	0.22	0.23	(0.01)	10,724.00	238.00	-
BGRIO19C2208A	0.03	10765	-	-	-	-	0.02	0.03	-	-	-	-
BGRIO19C2209A	0.17	120765	-	0.16	0.16	0.16	0.16	0.17	(0.01)	11,183.00	179.00	-
BGRIO24C2208A	0.05	110765	-	-	-	-	0.04	0.05	-	-	-	-
BGRIO41C2209A	0.05	300665	-	-	-	-	0.05	0.06	-	-	-	-
BGRIO41C2211A	0.26	120765	-	0.26	0.26	0.26	0.26	0.27	-	16,521.00	430.00	-
BGRIO41C2212B	0.40	120765	-	0.39	0.39	0.39	0.39	0.41	(0.01)	4,324.00	169.00	-
BGRIM01C2211/	0.26	120765	0.26	0.26	0.25	0.25	0.25	0.26	(0.01)	18,062.00	452.00	-
BGRIM06C2211/	0.19	120765	-	0.19	0.19	0.19	0.19	0.20	-	24,000.00	456.00	-
BGRIM11C2302/	1.00	0	-	0.35	0.35	0.35	0.34	0.35	(0.65)	1,100.00	39.00	-
BGRIM19C2211/	0.20	120765	-	0.19	0.19	0.19	0.18	0.19	(0.01)	319,858.00	6,077.00	-
BGRIM42C2211/	0.30	120765	-	0.31	0.30	0.30	0.30	0.31	-	2,800.00	84.00	-
BH01C2208A	0.30	120765	-	0.32	0.28	0.28	0.29	0.30	(0.02)	29,997.00	890.00	-
BH01C2210A	0.69	120765	-	0.74	0.67	0.68						

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday July 14, 2022

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
BH19C2208A	0.15	120765	-	0.15	0.12	0.12	0.12	0.12	0.13	(0.03)	34,737.00	453.00	-
BH19C2209A	0.49	120765	-	0.51	0.45	0.46	0.46	0.47	0.47	(0.03)	21,308.00	1,032.00	-
BH41C2208A	0.33	120765	-	0.35	0.30	0.30	0.30	0.31	0.31	(0.03)	54,627.00	1,808.00	-
BH41C2209A	0.67	120765	-	0.70	0.62	0.63	0.63	0.64	0.64	(0.04)	13,580.00	888.00	-
BIDU28C2209A	0.25	120765	0.36	0.37	0.35	0.37	0.08	5.00	0.12	0.12	30,030.00	1,081.00	-
BIDU28C2210A	1.01	120765	1.06	1.09	1.04	1.06	1.06	-	0.05	0.05	28,225.00	2,989.00	1.00
BIDU41C2209A	0.50	120765	0.52	0.53	0.50	0.52	0.05	-	0.02	0.02	18,021.00	937.00	-
BIDU41P2209B	0.67	120765	-	0.66	0.66	0.66	-	-	-	(0.01)	6,000.00	396.00	-
BILI28C2209A	0.23	120765	0.25	0.25	0.23	0.23	0.08	-	-	-	42,380.00	987.00	-
BILI28C2209B	0.51	120765	0.55	0.57	0.55	0.57	0.30	0.59	0.06	0.06	6,001.00	342.00	-
BJC01C2207A	0.04	80765	-	-	-	-	0.01	0.02	-	-	-	-	-
BJC13C2208A	0.03	120765	-	-	-	-	0.01	0.02	-	-	-	-	-
BLA01C2208A	0.05	80765	-	-	-	-	0.03	0.04	-	-	-	-	-
BLA01C2210X	0.23	120765	-	0.26	0.22	0.23	0.23	0.24	-	-	101,277.00	2,412.00	-
BLA01C2211A	0.16	120765	-	0.18	0.16	0.16	0.16	0.17	-	-	105,989.00	1,801.00	-
BLA01P2211A	0.56	120765	-	0.55	0.52	0.55	0.55	0.56	(0.01)	0.01	18,966.00	1,013.00	-
BLA06C2209A	0.09	120765	-	0.10	0.09	0.09	0.09	0.10	-	-	43,375.00	418.00	-
BLA11C2301A	0.29	120765	-	0.31	0.29	0.29	0.29	0.30	-	-	18,820.00	569.00	-
BLA13C2208A	0.01	60765	-	-	-	-	0.01	0.02	-	-	-	-	-
BLA13C2209A	0.06	120765	-	0.07	0.06	0.06	0.06	0.07	-	-	69,900.00	473.00	-
BLA13C2210A	0.18	120765	0.18	0.21	0.18	0.18	0.18	0.19	-	-	281,860.00	5,391.00	-
BLA16C2208A	0.03	70765	-	-	-	-	0.02	0.03	-	-	-	-	-
BLA16C2209A	0.18	120765	-	0.21	0.18	0.18	0.18	0.19	-	-	16,934.00	334.00	-
BLA19C2208A	0.06	240665	-	-	-	-	-	0.01	-	-	-	-	-
BLA19C2209A	0.11	120765	-	0.12	0.10	0.10	0.10	0.11	(0.01)	0.01	15,047.00	166.00	-
BLA19C2210A	0.11	120765	-	0.12	0.11	0.11	0.10	0.11	-	-	14,832.00	172.00	-
BLA19C2211A	0.29	120765	-	0.32	0.29	0.30	0.30	0.31	0.01	0.01	391,604.00	11,838.00	-
BLA24C2211A	0.32	120765	0.33	0.35	0.31	0.33	0.33	0.34	0.01	0.01	140,847.00	4,738.00	-
BLA41C2210A	0.24	120765	-	0.26	0.24	0.24	0.25	0.26	-	-	91,662.00	2,278.00	-
BPP08C2301A	0.11	120765	-	0.12	0.12	0.12	0.11	0.12	0.01	0.01	5,074.00	61.00	-
BPP13C2207A	0.01	40765	-	-	-	-	-	-	-	-	-	-	-
BPP13C2208A	0.01	10765	-	-	-	-	-	0.01	-	-	-	-	-
BPP13C2209A	0.05	290665	-	-	-	-	0.02	0.03	-	-	-	-	-
BPP13C2210A	0.09	110765	-	0.08	0.08	0.08	0.08	0.09	(0.01)	0.01	458.00	4.00	-
BPP13C2212A	0.24	120765	-	0.23	0.23	0.23	0.23	0.24	(0.01)	0.01	2,751.00	63.00	-
BPP19C2209A	0.01	80765	-	-	-	-	-	0.01	-	-	-	-	-
BPP19C2210A	0.08	120765	-	0.07	0.07	0.07	0.07	0.08	(0.01)	0.01	1,091.00	8.00	-
BPP19C2211A	0.17	120765	-	0.17	0.16	0.16	0.16	0.17	(0.01)	0.01	125,209.00	2,049.00	-
BPP19C2302A	0.21	110765	-	0.22	0.22	0.22	0.21	0.22	0.01	0.01	4,192.00	92.00	-
BPP42C2212G	0.26	120765	-	0.27	0.25	0.25	0.25	0.26	(0.01)	0.01	8,504.00	218.00	-
BTS01C2208A	0.02	230665	-	-	-	-	0.01	0.02	-	-	-	-	-
BTS01C2210X	0.11	120765	-	0.11	0.11	0.11	0.11	0.12	-	-	7,661.00	84.00	-
BTS01P2210A	0.31	120765	0.31	0.31	0.30	0.30	0.30	0.31	(0.01)	0.01	22,042.00	669.00	-
BTS08C2209A	0.03	120765	-	-	-	-	0.03	0.04	-	-	-	-	-
BTS13C2207B	0.01	90665	-	-	-	-	-	0.01	-	-	-	-	-
BTS13C2208A	0.01	60765	-	-	-	-	-	0.01	-	-	-	-	-
BTS13C2210A	0.11	120765	-	0.11	0.11	0.11	0.11	0.12	-	-	42,857.00	471.00	-
BTS19C2209A	0.04	80765	-	-	-	-	0.03	0.04	-	-	-	-	-
BTS19C2210A	0.11	110765	-	-	-	-	0.10	0.11	-	-	-	-	-
BTS19C2211A	0.21	120765	-	0.20	0.19	0.20	0.19	0.20	(0.01)	0.01	169,552.00	3,321.00	-
BTS42C2211G	0.19	120765	-	0.18	0.17	0.17	0.18	0.19	(0.02)	0.02	10,686.00	183.00	-
BYDC28C2209A	1.47	70765	-	0.90	0.82	0.90	0.30	-	(0.57)	0.57	1,310.00	110.00	-
BYDC28P2210A	0.34	120765	-	0.31	0.29	0.29	0.08	-	(0.05)	0.05	82,414.00	2,493.00	-
BYDC41C2209A	1.70	70765	-	-	-	-	0.01	-	-	-	-	-	-
BYDC41C2209B	0.96	300665	-	-	-	-	-	-	-	-	-	-	-
BYDC41P2209A	0.14	120765	-	-	-	-	0.01	-	-	-	-	-	-
BYDC41P2209B	0.27	60765	-	0.41	0.39	0.39	0.20	-	0.12	0.12	1,160.00	46.00	-
BYDCOM28C221	0.49	120765	-	0.59	0.51	0.58	-	-	0.09	0.09	54,370.00	2,931.00	-
BYDCOM28C221	0.34	120765	-	0.41	0.36	0.41	0.30	-	0.07	0.07	123,597.00	4,729.00	-
BYDCOM28C221	0.23	120765	-	0.29	0.26	0.29	0.21	4.60	0.06	0.06	198,139.00	5,299.00	-
BYDCOM28P221	0.78	120765	-	0.73	0.68	0.70	-	-	(0.08)	0.08	105,120.00	7,500.00	-
BYDCOM41C220	0.20	120765	-	0.24	0.23	0.24	0.08	-	0.04	0.04	5,222.00	123.00	-
BYDCOM41P220	0.57	110765	-	-	-	-	-	-	-	-	-	-	-
CBG01C2208A	0.17	120765	-	0.19	0.17	0.17	0.17	0.18	-	-	77,203.00	1,363.00	-
CBG01C2208X	0.06	120765	-	0.06	0.06	0.06	0.05	0.06	-	-	4,600.00	28.00	-
CBG01C2209X	0.37	120765	-	0.41	0.38	0.38	0.38	0.39	0.01	0.01	23,743.00	951.00	-
CBG01P2207X	0.02	110765	-	0.02	0.02	0.02	0.01	0.02	-	-	10.00	-	-
CBG01P2210A	0.29	120765	-	0.29	0.27	0.29	0.29	0.30	-	-	96,933.00	2,727.00	-
CBG06C2209A	0.34	120765	-	0.36	0.33	0.33	0.33	0.34	(0.01)	0.01	66,240.00	2,314.00	-
CBG08C2209A	0.17	120765	-	0.19	0.17	0.17	0.17	0.18	-	-	15,810.00	279.00	-
CBG11C2208A	0.26	120765	-	0.28	0.26	0.26	0.26	0.27	-	-	20,794.00	562.00	-
CBG13C2207A	0.03	120765	-	-	-	-	0.02	0.03	-	-	-	-	-
CBG13C2210A	0.40	120765	-	0.44	0.40	0.41	0.41	0.42	0.01	0.01	273,382.00	11,450.00	-
CBG13P													

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday July 14, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CHG19C2209A	0.05	80765	-	-	-	-	0.02	0.03	-	-	-	-
CHG19C2210A	0.22	120765	0.22	0.22	0.21	0.21	0.21	0.22	(0.01)	307,528.00	6,546.00	-
CHG24C2207A	0.04	170665	-	-	-	-	-	-	-	-	-	-
CHMO28C2209A	0.22	290665	-	-	-	-	-	-	-	-	-	-
CHMOBI28C2210A	1.00	0	-	0.37	0.36	0.36	0.01	20.00	(0.64)	19,000.00	691.00	-
CK01C2207A	0.05	80665	-	-	-	-	0.01	0.02	-	-	-	-
CK01C2209A	0.12	120765	-	0.11	0.10	0.11	0.11	0.12	(0.01)	7,947.00	85.00	-
CK08C2209A	0.08	110765	-	0.09	0.08	0.08	0.08	0.09	-	23,782.00	190.00	-
CK13C2207B	0.01	70765	-	-	-	-	0.01	0.02	-	-	-	-
CK13C2210A	0.25	120765	-	0.27	0.23	0.24	0.24	0.26	(0.01)	30,072.00	760.00	-
CK19C2209A	0.14	120765	-	0.14	0.11	0.12	0.12	0.13	(0.02)	6,073.00	78.00	-
CK19C2210A	0.11	120765	-	0.11	0.10	0.10	0.10	0.11	(0.01)	7,683.00	80.00	-
CK24C2208A	0.04	300665	-	-	-	-	0.01	0.02	-	-	-	-
CKP01C2209A	0.13	120765	-	0.13	0.13	0.13	0.12	0.14	-	25,002.00	325.00	-
CKP06C2210A	0.12	120765	0.12	0.12	0.12	0.12	0.12	0.13	-	2,950.00	35.00	-
CKP08C2207A	0.04	100665	-	-	-	-	-	0.01	-	-	-	-
CKP13C2208A	0.08	110765	-	-	-	-	0.06	0.07	-	-	-	-
CKP13C2210A	0.12	120765	-	0.11	0.11	0.11	0.10	0.11	(0.01)	4,346.00	48.00	-
CKP13C2212A	0.25	120765	-	0.24	0.23	0.23	0.23	0.24	(0.02)	8,623.00	207.00	-
CKP19C2208A	0.06	60765	-	-	-	-	0.03	0.04	-	-	-	-
CKP19C2211A	0.14	120765	-	-	-	-	0.13	0.14	-	-	-	-
COM701C2207A	0.02	110765	-	0.01	0.01	0.01	0.01	0.02	(0.01)	100.00	-	-
COM701C2209A	0.01	120765	-	0.02	0.02	0.02	0.01	0.02	0.01	10.00	-	-
COM701C2210A	0.04	120765	-	0.04	0.04	0.04	0.03	0.04	-	1,460.00	6.00	-
COM701C2211A	0.18	120765	0.19	0.20	0.17	0.19	0.19	0.20	0.01	85,095.00	1,574.00	-
COM701C2211X	0.09	120765	-	0.09	0.08	0.09	0.08	0.09	-	2,362.00	21.00	-
COM701P2209A	0.96	120765	-	1.03	0.93	0.98	0.98	1.00	0.02	7,482.00	733.00	-
COM701P2211X	0.55	120765	-	0.56	0.51	0.53	0.53	0.54	(0.02)	12,150.00	653.00	-
COM706C2209A	0.01	110765	-	-	-	-	-	0.03	-	-	-	-
COM706C2210A	0.06	110765	-	0.04	0.04	0.04	0.04	0.05	(0.02)	344.00	1.00	-
COM706C2211A	1.00	0	-	0.20	0.17	0.18	0.18	0.19	(0.82)	41,675.00	756.00	-
COM708C2212A	0.03	120765	-	-	-	-	0.03	0.04	-	-	-	-
COM711C2212A	0.11	110765	-	-	-	-	0.09	0.10	-	-	-	-
COM711P2210A	0.92	80765	-	-	-	-	0.95	0.98	-	-	-	-
COM713C2208A	0.01	80765	-	-	-	-	-	0.01	-	-	-	-
COM713C2209A	0.02	110765	-	-	-	-	-	0.01	-	-	-	-
COM713C2209B	0.02	120765	-	-	-	-	0.01	0.02	-	-	-	-
COM713C2210A	0.04	120765	-	0.05	0.03	0.04	0.04	0.05	-	48,099.00	187.00	-
COM713C2211A	0.09	120765	-	0.10	0.08	0.09	0.09	0.10	-	136,692.00	1,213.00	-
COM713C2211B	0.18	120765	0.17	0.19	0.16	0.17	0.17	0.18	(0.01)	188,977.00	3,310.00	-
COM713P2207A	0.25	80765	-	-	-	-	-	-	-	-	-	-
COM713P2209A	0.41	110765	-	-	-	-	0.45	0.48	-	-	-	-
COM713P2211A	0.41	120765	-	0.43	0.39	0.40	0.40	0.41	(0.01)	149,319.00	5,974.00	-
COM716C2208A	0.01	290665	-	-	-	-	-	0.01	-	-	-	-
COM716C2209A	0.01	120765	-	0.01	0.01	0.01	-	0.01	-	3,000.00	3.00	-
COM716C2211A	0.07	120765	-	0.06	0.06	0.06	0.06	0.07	(0.01)	86.00	1.00	-
COM716C2211B	0.10	120765	-	0.11	0.10	0.11	0.10	0.11	0.01	7,481.00	80.00	-
COM719C2209A	0.03	160665	-	-	-	-	-	0.01	-	-	-	-
COM719C2210A	0.02	120765	-	0.02	0.01	0.01	0.01	0.02	(0.01)	3.00	-	-
COM719C2210B	0.04	120765	-	-	-	-	0.03	0.04	-	-	-	-
COM719C2211A	0.11	120765	0.11	0.12	0.10	0.11	0.11	0.12	-	333,007.00	3,698.00	-
COM719P2209A	0.52	70765	-	-	-	-	0.54	0.58	-	-	-	-
COM719P2210A	0.39	120765	-	0.39	0.38	0.38	0.36	0.38	(0.01)	8,648.00	332.00	-
COM724C2208A	0.01	160665	-	-	-	-	-	0.01	-	-	-	-
COM724C2210A	0.02	80765	-	-	-	-	0.01	0.02	-	-	-	-
COM724C2211A	0.08	120765	-	0.09	0.08	0.09	0.08	0.09	0.01	7,184.00	64.00	-
COM728C2210A	0.07	280665	-	-	-	-	0.02	0.03	-	-	-	-
COM741C2208A	0.03	40765	-	-	-	-	0.01	0.03	-	-	-	-
COM741C2209A	0.06	270665	-	-	-	-	0.01	0.03	-	-	-	-
COM741C2210A	0.05	70765	-	-	-	-	0.04	0.06	-	-	-	-
COM741C2211A	0.18	120765	0.18	0.18	0.16	0.17	0.17	0.18	(0.01)	32,842.00	559.00	-
COM742C2211G	0.09	110765	-	-	-	-	0.07	0.08	-	-	-	-
COSC28C2210A	0.18	120765	-	0.18	0.17	0.17	-	-	(0.01)	12,000.00	213.00	-
CPAL01C2208A	0.03	120765	0.03	0.03	0.03	0.03	0.02	0.03	-	305.00	1.00	-
CPAL01C2208X	0.01	80765	-	-	-	-	0.01	0.02	-	-	-	-
CPAL01C2210A	0.19	120765	-	0.16	0.15	0.15	0.14	0.15	(0.04)	1,299.00	20.00	-
CPAL01P2207A	0.02	280665	-	-	-	-	0.01	0.02	-	-	-	-
CPAL01P2209A	0.33	120765	-	0.38	0.34	0.38	0.38	0.39	0.05	9,126.00	343.00	-
CPAL06C2209A	0.05	80765	-	-	-	-	0.02	0.03	-	-	-	-
CPAL11C2209A	0.16	120765	-	-	-	-	0.12	0.13	-	-	-	-
CPAL13C2208A	0.01	120765	-	-	-	-	-	0.01	-	-	-	-
CPAL13C2210A	0.12	120765	0.11	0.11	0.08	0.08	0.08	0.09	(0.04)	14,428.00	129.00	-
CPAL19C2208A	0.01	170665	-	-	-	-	-	0.01	-	-	-	-
CPAL19C2209A	0.05	120765	0.03	0.03	0.03	0.03	0.02	0.03	(0.02)	1,100.00	3.00	-
CPAL24C2208A	0.05	80665	-	-	-	-	-	0.01	-	-	-	-
CPAL24C2209A	0.07	120765	-	-	-	-	0.04	0.05	-	-	-	-
CPAL28C2209A	0.06	80765	-	-	-	-	0.02	0.03	-	-	-	-
CPAL41C2209A	0.05	80765	-	-	-	-	0.02	0.04	-	-	-	-
CPALL01C2212A	0.39	120765	-	0.37	0.33	0.33	0.33	0.34	(0.06)	15,505.00	532.00	-
CPALL08C2301A	0.14	120765	0.14	0.14	0.13	0.13	0.11	0.12	(0.01)	23.00	-	-
CPALL13C2210A	0.30	120765	0.25	0.27	0.24	0.24	0.24	0.25	(0.06)	8,058.00	204.00	-
CPALL19C2210A	0.16	120765	0.15	0.15	0.11	0.11	0.11	0.12	(0.05)	42,597.00		

Daily Quotation

Issue Date :

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CRC01C2208A	0.04	210665	-	-	-	-	0.01	0.02	-	-	-	-
CRC01C2210A	0.11	120765	-	0.11	0.10	0.11	0.11	0.12	-	11,159.00	121.00	-
CRC01C2211A	0.22	120765	0.24	0.24	0.22	0.22	0.22	0.23	-	17,035.00	382.00	-
CRC06C2207K	0.01	210665	-	-	-	-	0.01	0.03	-	-	-	-
CRC06C2209A	0.06	120765	-	0.06	0.06	0.06	0.05	0.06	-	8,050.00	48.00	-
CRC08C2212A	0.08	80765	-	0.07	0.07	0.07	0.07	0.08	(0.01)	23,660.00	166.00	-
CRC11C2301A	0.28	120765	-	0.28	0.27	0.28	0.28	0.29	-	4,749.00	132.00	-
CRC13C2208A	0.06	90665	-	-	-	-	0.01	0.02	-	-	-	-
CRC13C2209A	0.10	120765	-	0.11	0.10	0.10	0.10	0.11	-	10,914.00	111.00	-
CRC13C2210A	0.16	120765	-	0.17	0.15	0.16	0.16	0.17	-	62,890.00	1,048.00	-
CRC19C2208A	0.06	70665	-	-	-	-	-	0.01	-	-	-	-
CRC19C2209A	0.02	70765	-	-	-	-	0.01	0.02	-	-	-	-
CRC19C2209B	0.04	110765	-	-	-	-	0.03	0.04	-	-	-	-
CRC19C2211A	0.19	120765	-	0.18	0.17	0.17	0.17	0.18	(0.02)	95,556.00	1,673.00	-
CRC24C2208A	0.07	10665	-	-	-	-	-	0.01	-	-	-	-
CRC24C2209A	0.10	120765	-	0.11	0.09	0.09	0.09	0.10	(0.01)	9,758.00	98.00	-
CRC28C2208A	0.07	70665	-	-	-	-	0.01	0.03	-	-	-	-
CRC28C2301A	0.16	110765	-	0.16	0.16	0.16	0.16	0.17	-	4,056.00	65.00	-
CRC41C2208A	0.07	80765	-	-	-	-	0.03	0.05	-	-	-	-
CRC41C2208B	0.10	10665	-	-	-	-	0.01	0.03	-	-	-	-
DELT19C2208A	0.01	120765	-	-	-	-	0.01	0.02	-	-	-	-
DELT19C2208B	0.03	120765	0.02	0.03	0.02	0.02	0.02	0.03	(0.01)	771.00	2.00	-
DELT19P2208A	0.15	120765	-	0.12	0.10	0.11	0.11	0.12	(0.04)	70,690.00	772.00	-
DELT19P2208B	0.26	120765	-	0.20	0.19	0.20	0.20	0.21	(0.06)	85,114.00	1,672.00	-
DELT41C2207A	0.03	120765	-	0.03	0.03	0.03	0.01	0.03	-	100.00	-	-
DJI28C2209A	0.08	120765	0.07	0.07	0.05	0.06	0.05	0.06	(0.02)	24,031.00	148.00	-
DJI28C2209B	0.05	120765	0.05	0.05	0.04	0.04	0.03	0.04	(0.01)	7,003.00	30.00	-
DJI28C2209C	0.03	120765	-	0.03	0.02	0.03	0.02	0.03	-	15,603.00	31.00	-
DJI28C2209D	0.24	120765	0.20	0.21	0.17	0.17	0.16	0.17	(0.07)	22,328.00	381.00	-
DJI28C2209E	0.49	120765	-	0.42	0.38	0.38	0.35	0.36	(0.11)	5,204.00	206.00	-
DJI28C2209F	0.94	120765	-	0.82	0.72	0.72	0.72	0.73	(0.22)	27,062.00	2,000.00	-
DJI28C2212A	1.48	120765	1.39	1.40	1.28	1.29	1.27	1.29	(0.19)	10,457.00	1,372.00	1.00
DJI28P2209A	1.80	70765	-	1.92	1.92	1.92	2.00	2.02	0.12	860.00	165.00	1.00
DJI28P2209B	0.83	120765	0.86	0.93	0.84	0.93	0.93	0.94	0.10	807.00	71.00	-
DJI2												

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday July 14, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
EA16C2209A	0.17	120765	-	0.22	0.18	0.20	0.20	0.21	0.03	4,724.00	99.00	-
EA19C2208A	0.01	220665	-	-	-	-	-	0.01	-	-	-	-
EA19C2209A	0.05	120765	-	0.05	0.05	0.05	0.05	0.06	-	7,050.00	35.00	-
EA19C2209B	0.10	120765	-	0.13	0.11	0.11	0.11	0.12	0.01	152,935.00	1,840.00	-
EA19C2211A	0.33	120765	-	0.40	0.34	0.38	0.37	0.38	0.05	1,705,635.00	66,029.00	-
EA19P2210A	0.67	120765	-	0.63	0.55	0.57	0.56	0.57	(0.10)	112,836.00	6,412.00	-
EA24C2208A	0.01	70765	-	-	-	-	0.01	0.02	-	-	-	-
EA24C2210A	0.19	120765	-	0.24	0.20	0.22	0.22	0.23	0.03	34,587.00	809.00	-
EA41C2208A	0.07	60765	-	-	-	-	0.04	0.06	-	-	-	-
EA41C2208B	0.01	80765	-	-	-	-	0.01	0.02	-	-	-	-
EA41C2208C	0.02	300665	-	-	-	-	0.01	0.03	-	-	-	-
EA41C2210A	0.35	120765	-	0.44	0.37	0.41	0.41	0.43	0.06	102,726.00	4,384.00	-
EA41C2211A	0.54	120765	-	0.65	0.56	0.62	0.62	0.63	0.08	178,862.00	11,131.00	-
EA42C2210G	0.32	120765	0.33	0.41	0.33	0.38	0.38	0.39	0.06	24,375.00	940.00	-
EGCO01C2208A	0.13	120765	-	0.12	0.12	0.12	0.12	0.13	(0.01)	59,980.00	720.00	-
EGCO01C2210A	0.57	120765	-	0.57	0.55	0.55	0.56	0.57	(0.02)	40,492.00	2,253.00	-
EGCO08C2209A	0.34	120765	0.34	0.34	0.33	0.33	0.33	0.34	(0.01)	32,683.00	1,095.00	-
EGCO13C2207A	0.05	40765	-	-	-	-	0.03	0.04	-	-	-	-
EGCO13C2210A	0.45	120765	0.44	0.45	0.41	0.43	0.43	0.44	(0.02)	142,168.00	6,108.00	-
EGCO19C2208A	0.07	120765	-	0.06	0.05	0.05	0.05	0.06	(0.02)	50,296.00	295.00	-
EGCO19C2211A	0.50	120765	-	0.50	0.47	0.48	0.48	0.49	(0.02)	309,216.00	14,748.00	-
EPG01C2207A	0.01	300665	-	-	-	-	0.01	0.02	-	-	-	-
EPG01C2210A	0.06	50765	-	-	-	-	0.05	0.06	-	-	-	-
EPG08C2207A	0.01	80765	-	-	-	-	-	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	0.15	120765	-	0.15	0.15	0.15	0.14	0.16	-	43,602.00	654.00	-
EPG19C2209A	0.03	70765	-	-	-	-	0.01	0.02	-	-	-	-
EPG19C2210A	0.12	120765	-	0.12	0.11	0.11	0.10	0.11	(0.01)	7,718.00	86.00	-
EPG24C2208A	0.31	200565	-	-	-	-	0.01	0.06	-	-	-	-
ESSO01C2208A	0.72	120765	-	0.64	0.47	0.47	0.47	0.51	(0.25)	3,580.00	194.00	-
ESSO01C2209X	0.46	120765	-	0.40	0.30	0.30	0.30	0.32	(0.16)	6,885.00	242.00	-
ESSO01C2210A	0.21	120765	-	0.19	0.13	0.14	0.14	0.15	(0.07)	114,126.00	1,711.00	-
ESSO01C2210X	0.11	120765	-	0.09	0.07	0.08	0.07	0.08	(0.03)	14,428.00	126.00	-
ESSO01C2211A	0.20	120765	-	0.18	0.15	0.15	0.15	0.16	(0.05)	35,727.00	572.00	-
ESSO01P2209A	0.18	120765	-	0.26	0.20	0.25	0.25	0.26	0.07	84,495.00	1,884.00	-
ESSO06C2208A	1.27	50765	-	-	-	-	0.45	0.52	-	-	-	-
ESSO06C2209A	0.94	50765	-	-	-	-	0.44	0.49	-	-	-	-
ESSO06C2210A	0.22	120765	-	0.20	0.15	0.15	0.15	0.16	(0.07)	40,810.00	696.00	-
ESSO08C2207A	0.31	60765	-	-	-	-	0.22	0.25	-	-	-	-
ESSO08C2301A	0.22	120765	0.18	0.20	0.15	0.16	0.16	0.17	(0.06)	25,936.00	469.00	-
ESSO11C2210A	0.93	60765	-	0.76	0.74	0.76	0.64	0.69	(0.17)	140.00	11.00	-
ESSO11C2302A	1.00	0	-	0.23	0.20	0.20	0.21	0.22	(0.80)	14,201.00	304.00	-
ESSO13C2209A	0.43	60765	-	0.40	0.40	0.40	0.30	0.37	(0.03)	1,016.00	41.00	-
ESSO13C2210A	0.23	120765	0.21	0.21	0.15	0.17	0.17	0.18	(0.06)	95,002.00	1,705.00	-
ESSO13C2210B	0.14	120765	0.13	0.13	0.09	0.10	0.10	0.11	(0.04)	102,593.00	1,093.00	-
ESSO13P2210A	0.27	120765	-	0.33	0.28	0.32	0.32	0.33	0.05	125,061.00	3,894.00	-
ESSO16C2209A	0.74	50765	-	-	-	-	0.33	0.41	-	-	-	-
ESSO16C2209B	0.23	120765	-	0.20	0.14	0.15	0.15	0.16	(0.08)	10,354.00	172.00	-
ESSO19C2208A	0.54	170565	-	-	-	-	0.56	0.63	-	-	-	-
ESSO19C2208B	0.51	60765	-	0.24	0.24	0.24	0.29	0.33	(0.27)	300.00	7.00	-
ESSO19C2209A	0.55	70665	-	-	-	-	0.23	0.27	-	-	-	-
ESSO19C2210A	0.20	120765	-	0.17	0.12	0.14	0.14	0.15	(0.06)	240,281.00	3,545.00	-
ESSO19C2210B	0.09	120765	-	0.07	0.06	0.06	0.06	0.07	(0.03)	5,854.00	36.00	-
ESSO19P2210A	0.26	120765	0.27	0.34	0.27	0.32	0.32	0.33	0.06	85,303.00	2,590.00	-
ESSO24C2209A	0.91	50765	-	-	-	-	0.40	0.50	-	-	-	-
ESSO24C2211A	0.17	120765	-	0.15	0.12	0.12	0.12	0.13	(0.05)	56,676.00	757.00	-
ESSO41C2209A	1.12	120765	-	1.05	0.87	0.87	0.90	0.94	(0.25)	1,613.00	149.00	-
ESSO41C2210A	0.57	120765	-	0.47	0.43	0.43	0.40	0.43	(0.14)	2,306.00	104.00	-
ESSO41C2211A	0.13	120765	0.10	0.12	0.09	0.09	0.09	0.11	(0.04)	56,530.00	548.00	-
ESSO42C2208G	0.93	120765	-	0.82	0.61	0.61	0.64	0.69	(0.32)	1,200.00	83.00	-
FORTH01C2211	0.48	120765	-	0.51	0.48	0.48	0.48	0.49	-	28,613.00	1,407.00	-
FORTH06C2211	0.43	120765	-	0.47	0.44	0.44	0.44	0.45	0.01	45,944.00	2,074.00	-
FORTH08C2301	0.31	120765	-	0.33	0.32	0.32	0.32	0.33	0.01	26,780.00	865.00	-
FORTH13C2211	0.35	120765	-	0.39	0.35	0.36	0.36	0.37	0.01	98,781.00	3,683.00	-
FORTH19C2211	0.40	120765	-	0.42	0.39	0.39	0.39	0.40	(0.01)	41,053.00	1,664.00	-
GEEL28C2209A	0.80	120765	-	-	-	-	0.20	0.80	-	-	-	-
GEEL28P2209A	0.07	50765	-	-	-	-	-	0.10	-	-	-	-
GEEL41C2209A	0.76	120765	-	-	-	-	-	-	-	-	-	-
GEEL41P2209A	0.04	110765	-	-	-	-	-	0.55	-	-	-	-
GEELY28C2210	0.38	120765	-	0.35	0.31	0.31	-	7.60	(0.07)	17,024.00	562.00	-
GEELY28P2210	0.25	120765	-	0.31	0.27	0.31	-	-	0.06	6,000.00	174.00	-
GEELY28P2212	0.66	120765	-	0.76	0.71	0.72	-	-	0.06	14,112.00	1,028.00	-
GEELY41C2209	0.45	80765	-	-	-	-	-	-	-	-	-	-
GEELY41C2209	0.19	80765	-	-	-	-	-	-	-	-	-	-
GEELY41P2209	0.25	80765	-	0.33	0.31	0.31	0.08	-	0.06	6,000.00	186.00	-
GLOB01C2207A	0.05	210665	-	-	-	-	0.01	0.02	-	-	-	-
GLOB01C2208X	0.0											

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday July 14, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GPSC13C2209A	0.13	120765	-	0.15	0.12	0.12	0.12	0.13	(0.01)	43,022.00	583.00	-
GPSC13C2209B	0.27	120765	0.28	0.31	0.26	0.26	0.26	0.27	(0.01)	301,047.00	8,579.00	-
GPSC13P2211A	0.38	120765	-	0.38	0.34	0.37	0.37	0.38	(0.01)	189,129.00	6,894.00	-
GPSC16C2207A	0.02	70765	-	-	-	-	-	0.01	-	-	-	-
GPSC16C2209A	0.41	120765	0.41	0.44	0.38	0.39	0.39	0.40	(0.02)	43,610.00	1,811.00	-
GPSC19C2209A	0.06	120765	-	0.06	0.05	0.05	0.04	0.05	(0.01)	51,313.00	257.00	-
GPSC19C2209B	0.14	120765	-	0.15	0.12	0.12	0.12	0.13	(0.02)	8,830.00	119.00	-
GPSC19C2210A	0.34	120765	0.35	0.38	0.32	0.33	0.33	0.34	(0.01)	424,542.00	14,811.00	-
GPSC19P2211A	0.32	120765	-	0.32	0.29	0.31	0.31	0.32	(0.01)	98,683.00	3,031.00	-
GPSC24C2208A	0.01	60765	-	-	-	-	-	0.01	-	-	-	-
GPSC24C2209A	0.07	120765	-	0.06	0.06	0.06	0.05	0.06	(0.01)	390.00	2.00	-
GPSC24C2210A	0.35	120765	-	0.39	0.33	0.34	0.34	0.35	(0.01)	30,412.00	1,102.00	-
GPSC28C2208A	0.06	270665	-	-	-	-	0.03	0.04	-	-	-	-
GPSC28C2210A	0.26	120765	-	0.28	0.25	0.25	0.25	0.26	(0.01)	47,408.00	1,239.00	-
GPSC41C2208A	0.07	60765	-	-	-	-	0.04	0.06	-	-	-	-
GPSC41C2210A	0.44	120765	-	0.48	0.42	0.42	0.43	0.44	(0.02)	81,423.00	3,636.00	-
GPSC42C2207G	0.07	50565	-	-	-	-	0.01	0.03	-	-	-	-
GPSC42C2210G	0.32	120765	-	0.35	0.32	0.32	0.31	0.33	-	13,003.00	435.00	-
GRE28C2209A	0.19	120765	-	0.19	0.18	0.18	0.08	0.18	(0.01)	2.00	-	-
GRE28C2209B	0.33	120765	-	0.32	0.30	0.30	0.01	-	(0.03)	9,312.00	286.00	-
GRE28C2210A	1.56	240665	-	-	-	-	-	-	-	-	-	-
GRE28P2209A	0.27	120765	-	0.27	0.27	0.27	-	-	-	6,000.00	162.00	-
GRE41C2209A	0.07	300665	-	-	-	-	-	-	-	-	-	-
GRE41C2209B	0.26	110765	-	-	-	-	0.04	0.28	-	-	-	-
GRE41P2209A	0.63	120765	-	0.65	0.64	0.64	-	-	0.01	1,160.00	75.00	-
GRE41P2209B	0.52	120765	-	0.56	0.53	0.53	-	-	0.01	119,408.00	6,606.00	-
GRE41P2210A	0.19	70765	-	-	-	-	-	-	-	-	-	-
GULF01C2208A	0.03	120765	-	-	-	-	0.03	0.04	-	-	-	-
GULF01C2208T	0.05	60765	-	-	-	-	0.04	0.05	-	-	-	-
GULF01C2209X	0.14	120765	-	0.13	0.12	0.12	0.12	0.13	(0.02)	65,106.00	810.00	-
GULF01C2211X	0.30	120765	0.30	0.30	0.29	0.29	0.29	0.30	(0.01)	80,368.00	2,367.00	-
GULF01P2208X	0.08	120765	-	0.08	0.07	0.08	0.07	0.08	-	25,895.00	186.00	-
GULF01P2211X	0.27	120765	-	0.27	0.25	0.27	0.27	0.28	-	24,277.00	644.00	-
GULF06C2208A	0.04	220665	-	-	-	-	0.01	0.03	-	-	-	-
GULF06C2210A	0.19	120765	-	0.20	0.18	0.19	0.19	0.20	-	23,510.00	446.00	-
GULF06P2208A	0.12	120765	-	0.12	0.11	0.11	0.11	0.12	(0.01)	68,082.00	772.00	-
GULF08C2209A	0.06	70765	-	0.05	0.05	0.05	0.05	0.06	(0.01)	25.00	-	-
GULF11C2212A	0.32	120765	-	0.33	0.32	0.32	0.32	0.33	-	9,952.00	324.00	-
GULF11P2207A	0.08	10765	-	-	-	-	0.02	0.03	-	-	-	-
GULF11P2212A	1.00	0	-	0.51	0.50	0.51	0.51	0.52	(0.49)	12,000.00	608.00	-
GULF13C2207B	0.01	50765	-	-	-	-	0.01	0.02	-	-	-	-
GULF13C2209A	0.08	120765	-	0.08	0.07	0.07	0.07	0.08	(0.01)	66,424.00	508.00	-
GULF13C2210A	0.18	120765	0.17	0.18	0.17	0.17	0.17	0.18	(0.01)	732,304.00	12,732.00	-
GULF13P2207A	0.04	160665	-	-	-	-	0.01	0.03	-	-	-	-
GULF13P2209A	0.09	60765	-	-	-	-	0.05	0.10	-	-	-	-
GULF13P2210A	0.20	120765	-	0.20	0.19	0.20	0.20	0.21	-	117,537.00	2,317.00	-
GULF16C2207A	0.01	80765	-	-	-	-	0.01	0.02	-	-	-	-
GULF16C2210A	0.28	120765	-	0.29	0.28	0.28	0.28	0.29	-	11,622.00	327.00	-
GULF19C2208A	0.03	60665	-	-	-	-	-	0.01	-	-	-	-
GULF19C2209A	0.05	10765	-	-	-	-	0.04	0.05	-	-	-	-
GULF19C2210A	0.19	120765	-	0.19	0.18	0.18	0.18	0.19	(0.01)	394,055.00	7,247.00	-
GULF19P2208A	0.10	60765	-	-	-	-	0.05	0.06	-	-	-	-
GULF24C2208A	0.03	280665	-	-	-	-	0.01	0.02	-	-	-	-
GULF24C2211A	0.29	120765	-	0.29	0.28	0.28	0.28	0.29	(0.01)	9,576.00	271.00	-
GULF28C2208A	0.06	60765	-	0.06	0.06	0.06	0.06	0.07	-	6,084.00	37.00	-
GULF28C2210A	0.23	120765	-	0.23	0.22	0.22	0.22	0.23	(0.01)	82,588.00	1,858.00	-
GULF28C2301A	0.18	120765	-	0.18	0.18	0.18	0.18	0.19	-	1,528.00	28.00	-
GULF41C2208A	0.05	300665	-	-	-	-	0.04	0.06	-	-	-	-
GULF41C2208B	0.08	100665	-	-	-	-	0.01	0.03	-	-	-	-
GULF41C2210A	0.23	120765	-	0.24	0.22	0.23	0.23	0.24	-	38,648.00	897.00	-
GULF41P2208A	0.07	60765	-	-	-	-	0.02	0.04	-	-	-	-
GULF42C2211G	0.30	120765	-	0.31	0.29	0.29	0.30	0.31	(0.01)	21,600.00	656.00	-
GUNK01C2207X	0.05	210665	-	-	-	-	0.01	0.02	-	-	-	-
GUNK01C2208X	0.04	300665	-	-	-	-	0.01	0.02	-	-	-	-
GUNK01C2209A	0.11	110765	-	0.10	0.10	0.10	0.10	0.11	(0.01)	34,004.00	340.00	-
GUNK01P2208A	0.11	120765	-	0.10	0.10	0.10	0.10	0.11	(0.01)	26,254.00	263.00	-
GUNK06C2208A	0.04	50765	-	-	-	-	0.02	0.04	-	-	-	-
GUNK06C2209A	0.13	120765	0.13	0.15	0.13	0.13	0.13	0.14	-	37,431.00	498.00	-
GUNK08C2209A	0.06	120765	-	0.06	0.06	0.06	0.05	0.06	-	20,600.00	124.00	-
GUNK11C2209A	0.12	120765	-	0.12	0.12	0.12	0.12	0.13	-	6,900.00	83.00	-
GUNK13C2208A	0.03	70765	-	-	-	-	0.01	0.02	-	-	-	-
GUNK13C2209A	0.09	120765	-	0.11	0.09	0.10	0.09	0.10	0.01	40,451.00	400.00	-
GUNK13C2209B	0.44	80765	-	-	-	-	0.35	0.40	-	-	-	-
GUNK16C2207A	0.02	40765	-	-	-	-	-	0.01	-	-	-	-
GUNK16C2209A	0.13	120765	-	0.14	0.13	0.13	0.13	0.14	-	8,755.00	116.00	-
GUNK19C2209A	0.04	50765	-	-	-	-	0.02	0.03	-	-	-	-
GUNK19C2209B	0.09	120765	-	0.09	0.09	0.09	0.09	0.10	-	4,071.00	37.00	-
GUNK19C2209C	0.37	200665	-	-	-	-	0.28	0.32	-	-	-	-
GUNK24C2209A	0.06	120765	-	-	-	-	0.05	0.06	-	-	-	-
GUNK28C2210A	0.19	120765	-	0.20	0.19	0.19	0.19	0.20	-	9,498.00	182.00	-
GUNK41C2208A	0.02	110765	-	-	-	-	0.01	0.03	-	-	-	-
GUNK41C2210A	0.64	50765	-	0.51	0.48	0.48	0.48	0.51	(0.16)	902.00	45.00	-
GUNK41C2210B	0.19	120765	-	0.20	0.18	0.18	0.18	0.19	(0.01)	23,311.00	425.00	-
GUNK42C2208G	0.03	60765	-	-	-	-	0.03	0.04	-	-	-	-
GUNKUL13C221	0.21	120765	0.21	0.23	0.21	0.21	0.21	0.22	-	104,563.00	2,245.00	-
GUNKUL19C221	0.19	120765	0.19	0.21	0.19	0.19	0.19	0.20	-	143,012.00	2,747.00	-
GUNKUL41C221	0.10	120765	-	0.10	0.09	0.09	0.09	0.11	(0.01)	2,520.00	23.00	-
GUNKUL42C221	0.25	120765	-	0.26	0.25	0.25	0.25	0.26	-	2,450.00	62.00	-
HAIE28C2210A	0.34	120765	-	0.29	0.27	0.28	0.10	0.33	(0.06)	29,050.00	799.00	-
HANA01C2207A	0.06	100665	-	-	-	-	0.01	0.02	-	-	-	-
HANA01C2209A	0.09	120765	-	0.08	0.08	0.08	0.08	0.09	(0.01)	255.00	2.00	-
HANA01C2211A	0.22	120765	-	0.23	0.21	0.22	0.21	0.22	-	54,684.00	1,204.00	-
HANA01P2207A	0.08	120765	-	0.06	0.05	0.06	0.06	0.07	(0.02)	4,678.00	26.00	-
HANA06C2207A	0.01	110765	-	-	-	-	0.01	0.03	-	-	-	-
HANA06C2209A	0.06	120765	-	0.06	0.06	0.06	0.05	0.06	-	59,368.00	356.00	-
HANA06C2211A	0.29	120765	-	0.30	0.28	0.29	0.28	0.29	-	25,902.00	755.00	-
HANA08C2207A	0.01	190565	-	-	-	-	-	0.01	-	-	-	-
HANA08C2208A	0.01	110765	-	-	-	-	0.01	0.02	-	-	-	-
HANA13C2207B	0.02	10765	-	-	-	-	-	0.01	-	-	-	-
HANA13C2209A	0.06	120765	-	0.06	0.06	0.06	0.05	0.06	-	10,264.00	62.00	-
HANA13C2210A	0.15	120765	-	0.15	0.15	0.15	0.14	0.15	-	72,712.00	1,091.00	-
HANA13C2211A	0.32	120765	0.33	0.34	0.32	0.33	0.32	0.33	0.01	108,179.00	3,595.00	-
HANA13P2211A	0.58	120765	-	0.58	0.55	0.57	0.57	0.58	(0.01)	112,952.00	6,332.00	-
HANA16C2207A	0.02	270665	-	-	-	-	-	0.01	-	-	-	-
HANA16C2209A	0.10	120765	-	0.09	0.09	0.09	0.08	0.09	(0.01)	1,216.00	11.00	-
HANA19C2209A	0.05	120765	-									

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday July 14, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HANA41C2209A	0.08	120765	-	0.08	0.08	0.08	0.07	0.08	-	13,155.00	105.00	-
HANA41C2210A	0.14	120765	0.13	0.14	0.13	0.13	0.12	0.13	(0.01)	15,078.00	196.00	-
HANA41C2211A	0.34	120765	0.32	0.35	0.32	0.33	0.33	0.34	(0.01)	26,440.00	906.00	-
HMPR01C2209A	0.05	200665	-	-	-	-	0.01	0.02	-	-	-	-
HMPR01C2211A	0.06	120765	-	0.06	0.06	0.06	0.05	0.06	-	500.00	3.00	-
HMPR08C2207A	0.01	270665	-	-	-	-	-	0.01	-	-	-	-
HMPR11C2210A	0.09	270665	-	-	-	-	0.05	0.06	-	-	-	-
HMPR13C2207A	0.03	10665	-	-	-	-	-	0.01	-	-	-	-
HMPR13C2209A	0.01	120765	-	-	-	-	-	0.01	-	-	-	-
HMPR13C2210A	0.04	110765	-	-	-	-	0.03	0.04	-	-	-	-
HMPR19C2209A	0.06	20665	-	-	-	-	0.01	0.02	-	-	-	-
HMPR19C2210A	0.03	70765	-	0.02	0.02	0.02	0.02	0.03	(0.01)	26,900.00	54.00	-
HMPR24C2209A	0.03	50765	-	-	-	-	0.02	0.03	-	-	-	-
HMPRO13C2211	0.11	120765	-	0.11	0.10	0.11	0.11	0.12	-	17,362.00	189.00	-
HMPRO19C2211	0.08	120765	-	-	-	-	0.07	0.08	-	-	-	-
HSBC28C2209A	0.11	120765	0.11	0.12	0.10	0.10	0.06	0.12	(0.01)	34,943.00	363.00	-
HSBC28C2210A	0.30	120765	-	0.31	0.28	0.30	0.08	-	-	20,346.00	602.00	-
HSBC41C2209A	0.17	70765	-	-	-	-	-	-	-	-	-	-
HSBC41C2209B	0.17	270565	-	-	-	-	-	-	-	-	-	-
HSBC41C2209C	0.11	60765	-	-	-	-	-	-	-	-	-	-
HSBC41P2209A	0.26	110765	-	-	-	-	-	-	-	-	-	-
HSBC41P2209B	0.11	300665	-	0.16	0.15	0.15	-	-	0.04	6,000.00	93.00	-
HSI28C2207A	0.40	120765	0.37	0.39	0.25	0.29	0.29	0.30	(0.11)	2,443,328.00	79,331.00	-
HSI28C2207B	0.11	120765	0.10	0.11	0.07	0.07	0.07	0.08	(0.04)	2,353,452.00	19,992.00	-
HSI28C2207C	0.04	120765	0.04	0.04	0.02	0.03	0.02	0.03	(0.01)	315,540.00	986.00	-
HSI28C2207D	0.02	120765	0.02	0.03	0.01	0.01	0.01	0.02	(0.01)	173,942.00	273.00	-
HSI28C2208A	0.20	120765	0.19	0.20	0.15	0.16	0.16	0.17	(0.04)	1,531,007.00	26,141.00	-
HSI28C2208B	0.41	120765	0.40	0.42	0.32	0.35	0.35	0.36	(0.06)	1,047,670.00	38,791.00	-
HSI28C2208C	1.34	120765	-	1.34	1.13	1.23	1.20	1.23	(0.11)	1,493.00	178.00	1.00
HSI28C2208D	0.76	120765	0.76	0.78	0.63	0.67	0.67	0.68	(0.09)	1,314,056.00	92,469.00	-
HSI28C2208E	0.15	120765	0.14	0.14	0.11	0.11	0.11	0.12	(0.04)	133,010.00	1,645.00	-
HSI28C2209A	0.50	120765	0.50	0.51	0.42	0.44	0.44	0.45	(0.06)	1,219,518.00	57,181.00	-
HSI28C2209B	0.37	120765	-	0.38	0.31	0.33	0.33	0.34	(0.04)	30,761.00	1,046.00	-
HSI28C2209C	0.26	120765	-	0.26	0.22	0.23	0.22	0.23	(0.03)	12,278.00	293.00	-
HSI28C2209D	0.20	120765	-	0.21	0.17	0.17	0.17	0.18	(0.03)	30,554.00	577.00	-
HSI28C2210A	0.62	120765	0.62	0.63	0.54	0.57	0.57	0.58	(0.05)	944,047.00	55,773.00	-
HSI28P2207A	1.08	120765	1.03	1.28	0.99	1.17	1.17	1.18	0.09	1,294,347.00	144,609.00	1.00
HSI28P2207B	0.40	120765	0.36	0.48	0.34	0.43	0.43	0.44	0.03	794,963.00	32,539.00	-
HSI28P2207C	0.11	120765	0.09	0.12	0.08	0.10	0.10	0.11	(0.01)	221,355.00	2,036.00	-
HSI28P2207D	0.03	120765	-	0.03	0.01	0.02	0.02	0.03	(0.01)	1,623.00	3.00	-
HSI28P2208A	0.65	120765	0.63	0.74	0.60	0.68	0.68	0.69	0.03	1,007,654.00	68,156.00	-
HSI28P2208B	0.33	120765	0.32	0.37	0.30	0.35	0.35	0.36	0.02	199,126.00	6,872.00	-
HSI28P2208C	0.24	120765	0.22	0.26	0.21	0.24	0.24	0.25	-	33,932.00	829.00	-
HSI28P2208D	1.23	120765	1.19	1.35	1.16	1.29	1.29	1.30	0.06	792,299.00	100,559.00	1.00
HSI28P2209A	0.84	120765	0.82	0.92	0.80	0.87	0.87	0.88	0.03	656,876.00	56,537.00	-
HSI28P2209B	0.66	120765	-	0.70	0.63	0.69	0.69	0.70	0.03	699,753.00	46,530.00	-
HSI28P2209C	1.58	120765	-	1.68	1.53	1.63	1.65	1.66	0.05	360,062.00	57,920.00	1.00
HSI28P2209D	2.30	120765	-	2.48	2.20	2.38	2.40	2.42	0.08	690,058.00	163,384.00	2.00
HSI28P2210A	1.10	120765	-	1.18	1.05	1.13	1.13	1.14	0.03	324,039.00	36,298.00	1.00
HSTE28C2207A	0.25	120765	-	0.29	0.26	0.26	0.25	0.26	0.01	501.00	13.00	-
HSTE28C2207B	1.83	120765	-	-	-	-	1.89	1.92	-	-	-	-
HSTE28C2207C	1.20	230665	-	-	-	-	0.91	0.94	-	-	-	-
HSTE28C2207D	0.04	120765	-	0.04	0.03	0.03	0.03	0.04	(0.01)	1,739.00	6.00	-
HSTE28P2207A	0.03	60765	-	-	-	-	0.02	0.03	-	-	-	-
HSTE28P2207B	0.78	120765	-	-	-	-	0.71	0.73	-	-	-	-
HSTE28P2207C	0.14	60765	-	-	-	-	0.14	0.15	-	-	-	-
HSTE28P2207D	0.03	160665	-	-	-	-	0.01	0.03	-	-	-	-
HSTECH28C220	1.50	120765	-	1.65	1.53	1.57	1.54	1.56	0.07	70,000.00	11,125.00	1.00
HSTECH28C220	0.79	120765	-	0.90	0.82	0.85	0.82	0.83	0.06	50,002.00	4,335.00	-
HSTECH28C220	0.33	120765	-	0.38	0.32	0.35	0.33	0.34	0.02	30,001.00	1,050.00	-
HSTECH28C220	0.23	80765	-	0.13	0.13	0.13	0.12	0.13	(0.10)	30.00	-	-
HSTECH28C220	1.14	120765	-	1.25	1.17	1.20	1.17	1.18	0.06	60,000.00	7,190.00	1.00
HSTECH28C220	0.61	120765	-	0.64	0.62	0.64	0.62	0.63	0.03	20,000.00	1,250.00	-
HSTECH28C220	0.47	80765	-	-	-	-	0.30	0.31	-	-	-	-
HSTECH28C220	0.16	120765	0.17	0.19	0.16	0.17	0.16	0.17	0.01	2,201.00	36.00	-
HSTECH28P220	0.12	120765	-	-	-	-	0.11	0.12	-	-	-	-
HSTECH28P220	0.30	120765	-	-	-	-	0.28	0.29	-	-	-	-
HSTECH28P220	0.72	120765	-	0.68	0.62	0.67	0.67	0.69	(0.05)	30,002.00	1,955.00	-
HSTECH28P220	1.42	120765	1.28	1.39	1.26	1.36	1.35	1.37	(0.06)	40,019.00	5,273.00	1.00
HSTECH28P220	1.00	0	-	0.30	0.30	0.30	0.29	0.30	(0.70)	10.00	-	-
HSTECH28P220	0.63	120765	-	0.60	0.56	0.59	0.60	0.61	(0.04)	30,002.00	1,750.00	-
HSTECH28P220	1.06	120765	-	1.02	1.00	1.00	1.02	1.03	(0.06)	20,000.00	2,010.00	1.00
HSTECH28P220	1.80	120765	-	1.75	1.66	1.75	1.75	1.77	(0.05)	90,000.00	15,250.00	1.00
ICBC28C2210A	0.20	120765	0.08	0.08	0.07	0.08	0.07	0.08	(0.12)	15,406.00	109.00	-
ICBC28C2211A	0.20	120765	0.15	0.16	0.15	0.16	0.15	-	(0.04)	12,105.00	182.00	-
ICHI19C2208A	0.02	160665	-	-	-	-	-	0.01	-	-	-	-
ICHI19C2208B	0.01	210665	0.01	0.01	0.01	0.01	-	0.01	-	1,900.00	2.00	-
INTU01C2209A	0.14	120765	-	0.15	0.13	0.14	0.14	0.15	-	26,959.00	384.00	-
INTU08C2209A	0.06	110765	-	-	-	-	0.05	0.06	-	-	-	-
INTU11C2207A	0.04	290665	-	-	-	-	0.01	0.03	-	-	-	-
INTU13C2208A	0.03	70765	-	-	-	-	0.02	0.03	-	-	-	-
INTU13C2210A	0.19	120765	-	0.20	0.18	0.19	0.19	0.20	-	39,414.00	749.00	-
INTU19C2209A	0.05	80765	-	-	-	-	0.04	0.05	-	-	-	-
INTU24C2209A	0.07	120765	-	0.07	0.06	0.06	0.06	0.07	(0.01)	2,344.00	16.00	-
INTU28C2209A	0.08	120765	-	0.09	0.08	0.08	0.08	0.09	-	4,042.00	36.00	-
INTU28C2210A	0.23	120765	-	0.26	0.23	0.23	0.24	0.25	-	20,573.00	506.00	-
INTU41C2208A	0.09	140665	-	-	-	-	0.01	0.03	-	-	-	-
INTU41C2211A	0.29	120765	-	0.30	0.28	0.28	0.29	0.30	(0.01)	44,119.00	1,279.00	-
INTUCH11P2211	0.42	120765	-	0.43	0.40	0.41	0.41	0.42	(0.01)	19,700.00	813.00	-
INTUCH19C2210	0.18	120765	-	0.19	0.17	0.18	0.18	0.19	-	109,166.00	1,996.00	-
IRPC01C2207X	0.01	290665	-	-	-	-	0.01	0.02	-	-	-	-
IRPC01C2208A	0.01	120765	-	-	-	-	0.01	0.02	-	-	-	-
IRPC01C2210X	0.07	120765	-	0.06	0.06	0.06	0.05	0.06	(0.01)	2,628.00	16.00	-
IRPC01C2211A	0.23	120765	-	0.23	0.21	0.21	0.22	0.23	(0.02)	15,840.00	354.00	-
IRPC01P2211A	0.39	120765	-	0.41	0.39	0.41	0.41	0.42	0.02	11,725.00	464.00	-
IRPC06C2207A	0.02	20665	-	-	-	-	-	-	-	-	-	-
IRPC06C2209A	0.10	120765	-	0.10	0.08	0.08	0.09	0.10	(0.02)	13,001.00	125.00	-
IRPC06P2208A	0.11	50765	-	-	-	-	0.07	0.09	-	-	-	-
IRPC08C2208A	0.01	280665	-	-	-	-	-	0.01	-	-	-	-
IRPC11C2208A	0.05	210665	-	-	-	-	0.01	0.04	-	-	-	-
IRPC11C2301A	0.30	120765	-	0.28	0.28	0.28	0.28	0.29	(0.02)	2,300.00	64.00	-
IRPC13C2208A	0.05	100665	-	-	-	-	-	0.01	-			

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday July 14, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
IRPC41C2209A	0.08	300665	-	-	-	-	0.03	0.05	-	-	-	-
IRPC41C2210A	0.15	120765	-	0.14	0.14	0.14	0.12	0.13	(0.01)	4,684.00	66.00	-
IRPC42C2207G	0.08	110465	-	-	-	-	0.01	0.03	-	-	-	-
IVL01C2207A	0.01	120765	-	-	-	-	0.01	0.02	-	-	-	-
IVL01C2207X	0.01	110765	-	0.01	0.01	0.01	0.01	0.02	-	1,000.00	1.00	-
IVL01C2209X	0.20	120765	0.18	0.18	0.15	0.15	0.15	0.16	(0.05)	37,636.00	593.00	-
IVL01C2210X	0.12	120765	0.11	0.11	0.08	0.09	0.09	0.10	(0.03)	45,705.00	417.00	-
IVL01C2212A	0.34	120765	-	0.32	0.29	0.30	0.30	0.31	(0.04)	63,765.00	1,900.00	-
IVL01P2207A	0.04	70765	-	-	-	-	0.03	0.04	-	-	-	-
IVL01P2210X	0.42	120765	-	0.49	0.45	0.49	0.48	0.49	0.07	26,460.00	1,265.00	-
IVL06C2207K	0.01	80765	-	-	-	-	-	0.01	-	-	-	-
IVL06C2209K	0.14	120765	0.12	0.12	0.10	0.10	0.10	0.11	(0.04)	92,752.00	970.00	-
IVL06P2208K	0.03	50765	-	-	-	-	0.01	0.03	-	-	-	-
IVL06P2211K	0.41	120765	-	0.49	0.44	0.49	0.48	0.49	0.08	71,175.00	3,387.00	-
IVL08C2208A	0.05	120765	-	0.04	0.04	0.04	0.03	0.04	(0.01)	1,000.00	4.00	-
IVL11C2212A	0.39	120765	-	0.37	0.33	0.33	0.33	0.34	(0.06)	45,936.00	1,575.00	-
IVL11P2208A	0.11	120765	-	0.13	0.11	0.13	0.12	0.13	0.02	22,837.00	289.00	-
IVL13C2207B	0.01	40765	-	-	-	-	-	0.01	-	-	-	-
IVL13C2209A	0.09	120765	-	0.08	0.06	0.06	0.06	0.07	(0.03)	30,791.00	219.00	-
IVL13C2210A	0.12	120765	-	0.11	0.08	0.09	0.09	0.10	(0.03)	272,922.00	2,529.00	-
IVL13C2211A	0.25	120765	0.22	0.22	0.18	0.20	0.19	0.20	(0.05)	383,743.00	7,669.00	-
IVL13P2209A	0.10	60765	-	-	-	-	0.08	0.09	-	-	-	-
IVL13P2211A	0.34	120765	-	0.39	0.36	0.39	0.38	0.39	0.05	112,589.00	4,248.00	-
IVL16C2209A	0.13	120765	-	0.11	0.10	0.10	0.10	0.11	(0.03)	3,248.00	33.00	-
IVL19C2208A	0.02	110765	-	-	-	-	-	0.01	-	-	-	-
IVL19C2210A	0.06	120765	0.05	0.05	0.04	0.04	0.04	0.05	(0.02)	14,400.00	60.00	-
IVL19C2211A	0.15	120765	0.13	0.13	0.11	0.11	0.11	0.12	(0.04)	15,674.00	175.00	-
IVL19C2211B	0.28	120765	-	0.26	0.21	0.22	0.22	0.23	(0.06)	212,352.00	4,983.00	-
IVL19P2210A	0.35	120765	-	0.40	0.37	0.39	0.39	0.40	0.04	97,620.00	3,839.00	-
IVL24C2208A	0.05	120765	-	-	-	-	0.02	0.03	-	-	-	-
IVL24C2210A	0.09	120765	-	0.08	0.08	0.08	0.07	0.08	(0.01)	1,148.00	9.00	-
IVL28C2209A	0.12	120765	-	0.10	0.08	0.08	0.08	0.09	(0.04)	5,577.00	48.00	-
IVL28C2212A	1.00	0	-	0.31	0.28	0.28	0.28	0.29	(0.72)	45,574.00	1,309.00	-
IVL41C2208A	0.12	300665	-	-	-	-	0.01	0.03	-	-	-	-
IVL41C2208B	0.04	120765	-	-	-	-	0.01	0.03	-	-	-	-
IVL41C2210A	0.09	120765	-	-	-	-	0.06	0.08	-	-	-	-
IVL41C2211A	0.27	120765	-	0.24	0.21	0.22	0.22	0.23	(0.05)	53,532.00	1,176.00	-
IVL42C2210G	0.13	120765	-	0.11	0.10	0.10	0.10	0.11	(0.03)	4,898.00	52.00	-
JAS19C2208A	0.01	120765	-	0.01	0.01	0.01	-	0.01	-	26,282.00	26.00	-
JD28C2209A	0.34	120765	-	0.46	0.46	0.46	0.10	0.49	0.12	1.00	-	-
JD28C2209B	0.29	120765	-	0.38	0.38	0.38	0.08	5.80	0.09	12,000.00	456.00	-
JD28P2209A	0.42	120765	-	0.35	0.33	0.33	-	-	(0.09)	9,446.00	318.00	-
JD41C2209A	0.28	120765	-	0.37	0.35	0.36	0.30	5.60	0.08	6,104.00	221.00	-
JD41P2209A	0.37	120765	-	0.29	0.29	0.29	0.24	-	(0.08)	12,000.00	348.00	-
JD41P2209D	0.77	80765	-	-	-	-	-	-	-	-	-	-
JMAR01C2208A	0.07	80765	-	0.02	0.01	0.02	0.01	0.02	(0.05)	1,449.00	1.00	-
JMAR01C2208X	0.06	110765	-	-	-	-	0.01	0.04	-	-	-	-
JMAR01C2209A	0.13	120765	-	0.14	0.12	0.12	0.12	0.13	(0.01)	148,994.00	1,970.00	-
JMAR01P2207X	0.05	110765	-	-	-	-	0.04	0.05	-	-	-	-
JMAR01P2208A	0.77	120765	-	0.77	0.70	0.77	0.76	0.77	-	156,569.00	11,665.00	-
JMAR06C2207A	0.05	210665	-	-	-	-	-	-	-	-	-	-
JMAR08C2207A	0.02	270665	-	-	-	-	-	0.01	-	-	-	-
JMAR13C2207A	0.01	50765	-	-	-	-	-	-	-	-	-	-
JMAR13C2209A	0.02	120765	-	0.02	0.02	0.02	0.01	0.02	-	150.00	-	-
JMAR13C2209B	0.05	120765	-	0.05	0.04	0.05	0.04	0.05	-	8,065.00	39.00	-
JMAR13P2209A	0.48	120765	0.47	0.48	0.42	0.48	0.47	0.48	-	266,147.00	12,199.00	-
JMAR19C2208A	0.01	80765	-	-	-	-	-	0.01	-	-	-	-
JMAR19C2209A	0.04	80765	-	-	-	-	0.01	0.02	-	-	-	-
JMAR19P2209A	0.52	120765	-	0.51	0.43	0.50	0.50	0.53	(0.02)	929.00	44.00	-
JMAR24C2208A	0.03	280665	-	-	-	-	-	0.01	-	-	-	-
JMAR41C2208A	0.03	50765	-	0.01	0.01	0.01	0.01	0.02	(0.02)	150.00	-	-
JMAR41C2210A	0.09	120765	-	0.10	0.10	0.10	0.08	0.10	0.01	300.00	3.00	-
JMART01C2210	0.08	80765	-	0.08	0.08	0.08	0.06	0.08	-	200.00	2.00	-
JMART06C2210	0.05	120765	-	0.06	0.05	0.05	0.04	0.05	-	103,438.00	518.00	-
JMART06C2211	1.00	0	0.30	0.32	0.28	0.28	0.28	0.29	(0.72)	134,863.00	4,037.00	-
JMART08C2301	0.10	120765	-	0.11	0.10	0.10	0.09	0.10	-	174,240.00	1,753.00	-
JMART13C2211	0.27	120765	0.27	0.29	0.26	0.26	0.26	0.27	(0.01)	245,086.00	6,716.00	-
JMART16C2210	0.06	120765	-	0.06	0.06	0.06	0.05	0.06	-	1,480.00	9.00	-
JMART19C2211	0.13	120765	-	0.13	0.12	0.12	0.12	0.13	(0.01)	42,944.00	543.00	-
JMART19C2211I	0.25	120765	-	0.28	0.24	0.24	0.24	0.25	(0.01)	569,265.00	14,578.00	-
JMART19P2211	0.42	120765	-	0.41	0.38	0.41	0.41	0.42	(0.01)	153,361.00	6,164.00	-
JMART24C2211	0.12	120765	-	0.13	0.11	0.11	0.11	0.12	(0.01)	6,320.00	75.00	-
JMART41C2211	0.27	120765	-	0.29	0.26	0.26	0.26	0.27	(0.01)	113,659.00	3,102.00	-
JMART42C2211I	0.35	120765	-	0.38	0.34	0.34	0.34	0.35	(0.01)	19,913.00	711.00	-
JMT01C2208A	0.07	120765	0.06	0.07	0.06	0.06	0.05	0.06	(0.01)	20,886.00	125.00	-
JMT01C2208X	0.02	110765	-	-	-	-	0.01	0.02	-	-	-	-
JMT01C2209X	0.05	110765	-	-	-	-	0.03	0.04	-	-	-	-
JMT01C2210A	0.27	120765	0.27	0.28								

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday July 14, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JMT24C2207R	0.01	280665	-	-	-	-	-	-	-	-	-	-
JMT24C2210A	0.18	120765	-	0.18	0.16	0.16	0.16	0.17	(0.02)	5,457.00	93.00	-
JMT28C2207A	0.10	40765	-	-	-	-	0.01	0.03	-	-	-	-
JMT41C2208A	0.01	110765	-	0.03	0.03	0.03	0.01	0.03	0.02	1.00	-	-
JMT41C2210A	0.27	120765	-	0.28	0.24	0.25	0.25	0.26	(0.02)	113,237.00	2,961.00	-
JMT41C2210B	0.20	120765	0.19	0.21	0.18	0.18	0.18	0.19	(0.02)	28,492.00	551.00	-
JMT42C2210G	0.20	120765	-	0.21	0.18	0.18	0.18	0.19	(0.02)	18,804.00	363.00	-
KBAN01C2207X	0.01	120765	-	0.01	0.01	0.01	0.01	0.02	-	100.00	-	-
KBAN01C2208T	0.05	110765	-	-	-	-	0.04	0.05	-	-	-	-
KBAN01C2208X	0.03	110765	-	-	-	-	0.01	0.02	-	-	-	-
KBAN01C2209A	0.15	120765	-	0.14	0.14	0.14	0.13	0.14	(0.01)	60.00	1.00	-
KBAN01C2210A	0.33	120765	0.34	0.34	0.29	0.30	0.30	0.31	(0.03)	15,063.00	462.00	-
KBAN01P2207A	0.02	110765	-	-	-	-	0.01	0.02	-	-	-	-
KBAN01P2210X	0.34	120765	-	0.38	0.35	0.38	0.37	0.38	0.04	59,576.00	2,172.00	-
KBAN06C2208A	0.04	230665	-	-	-	-	-	0.03	-	-	-	-
KBAN06C2209A	0.07	120765	-	0.06	0.06	0.06	0.05	0.06	(0.01)	98,444.00	591.00	-
KBAN08C2209A	0.05	120765	-	-	-	-	0.04	0.05	-	-	-	-
KBAN08P2209A	0.16	120765	-	0.17	0.16	0.17	0.17	0.18	0.01	36,180.00	611.00	-
KBAN13C2208A	0.01	120765	-	0.01	0.01	0.01	-	0.01	-	50.00	-	-
KBAN13C2209A	0.06	120765	-	0.06	0.06	0.06	0.05	0.06	-	200.00	1.00	-
KBAN13C2209B	0.17	120765	0.17	0.17	0.14	0.15	0.14	0.15	(0.02)	93,766.00	1,407.00	-
KBAN13P2208A	0.05	110765	-	0.05	0.05	0.05	0.04	0.05	-	1,000.00	5.00	-
KBAN16C2208A	0.03	120765	-	-	-	-	0.02	0.03	-	-	-	-
KBAN16C2209A	0.16	120765	-	0.15	0.14	0.14	0.14	0.15	(0.02)	1,282.00	19.00	-
KBAN19C2208A	0.01	40765	-	-	-	-	-	0.01	-	-	-	-
KBAN19C2209A	0.04	80765	-	-	-	-	0.03	0.04	-	-	-	-
KBAN19C2209B	0.13	120765	-	0.12	0.10	0.10	0.10	0.11	(0.03)	29,656.00	333.00	-
KBAN19P2210A	0.24	120765	-	0.24	0.23	0.24	0.24	0.25	-	33,118.00	784.00	-
KBAN24C2209A	0.05	110765	-	0.03	0.03	0.03	0.03	0.04	(0.02)	1,400.00	4.00	-
KBAN24P2209A	0.16	120765	-	0.17	0.16	0.17	0.17	0.18	0.01	5,925.00	100.00	-
KBAN28C2209A	0.08	120765	-	0.07	0.07	0.07	0.06	0.07	(0.01)	100.00	1.00	-
KBAN28C2210A	0.27	120765	-	0.25	0.25	0.25	0.24	0.25	(0.02)	19,862.00	497.00	-
KBAN41C2209A	0.14	120765	-	-	-	-	0.10	0.11	-	-	-	-
KBAN42C2210G	0.32	120765	-	0.29	0.28	0.28	0.28	0.29	(0.04)	15,897.00	449.00	-
KBANK01C2210	0.22	120765	0.20	0.21	0.20	0.20	0.20	0.21	(0.02)	886.00	18.00	-
KBANK06C2210	0.30	120765	0.27	0.27	0.25	0.25	0.26	0.27	(0.05)	11,897.00	312.00	-
KBANK06P2210	0.48	120765	0.51	0.52	0.48	0.51	0.51	0.52	0.03	87,802.00	4,423.00	-
KBANK13C2211	0.33	120765	-	0.31	0.29	0.29	0.29	0.30	(0.04)	291,594.00	8,719.00	-
KBANK13P2210	0.36	120765	0.36	0.39	0.36	0.38	0.38	0.39	0.02	242,447.00	9,209.00	-
KBANK19C2211	0.26	120765	-	0.25	0.22	0.22	0.22	0.23	(0.04)	308,746.00	7,042.00	-
KBANK24C2210	0.23	120765	-	0.22	0.20	0.20	0.20	0.21	(0.03)	6,867.00	139.00	-
KBANK41C2210	0.27	120765	-	0.25	0.25	0.25	0.24	0.25	(0.02)	23,688.00	592.00	-
KCE01C2207X	0.01	70765	-	-	-	-	0.01	0.02	-	-	-	-
KCE01C2209A	0.12	120765	-	0.14	0.12	0.12	0.12	0.13	-	26,578.00	344.00	-
KCE01C2209X	0.09	120765	0.09	0.09	0.09	0.09	0.09	0.10	-	19,848.00	179.00	-
KCE01C2211A	0.47	120765	-	0.49	0.46	0.47	0.47	0.48	-	28,343.00	1,350.00	-
KCE01P2209A	0.48	120765	-	0.47	0.45	0.46	0.46	0.47	(0.02)	17,672.00	808.00	-
KCE06C2209A	0.07	120765	-	0.07	0.07	0.07	0.06	0.07	-	8,314.00	58.00	-
KCE06C2210A	0.26	120765	0.25	0.29	0.25	0.26	0.26	0.27	-	20,904.00	576.00	-
KCE06P2207A	0.12	60765	-	-	-	-	0.04	0.06	-	-	-	-
KCE08C2208A	0.01	120765	-	-	-	-	-	0.01	-	-	-	-
KCE11C2207A	0.03	50765	-	-	-	-	0.01	0.03	-	-	-	-
KCE13C2207A	0.01	50765	-	-	-	-	-	-	-	-	-	-
KCE13C2209A	0.08	120765	0.08	0.08	0.08	0.08	0.08	0.09	-	80,892.00	647.00	-
KCE13C2211A	0.23	120765	0.23	0.25	0.22	0.22	0.22	0.23	(0.01)	333,727.00	7,761.00	-
KCE13C2211B	0.38	120765	0.37	0.40	0.37	0.38	0.38	0.39	-	56,815.00	2,217.00	-
KCE13P2209A	0.29	120765	0.27	0.27	0.25	0.26	0.26	0.27	(0.03)	6,291.00	162.00	-
KCE13P2211A	0.77	120765	-	0.75	0.75	0.75	0.75	0.78	(0.02)	5.00	-	-
KCE16C2208A	0.02	80765	-	-	-	-	0.01	0.02	-	-	-	-
KCE16C2209A	0.10	120765	-	0.11	0.10	0.11	0.10	0.11	0.01	2,214.00	24.00	-
KCE19C2209A	0.05	120765	-	0.05	0.04	0.05	0.05	0.06	-	40,431.00	202.00	-
KCE19C2211A	0.20	120765	-	0.20	0.19	0.19	0.19	0.20	(0.01)	4,000.00	78.00	-
KCE19C2211B	0.34	120765	0.34	0.36	0.34	0.34	0.34	0.35	-	257,574.00	8,961.00	-
KCE19P2210A	0.67	120765	0.63	0.65	0.61	0.63	0.63	0.65	(0.04)	10,558.00	657.00	-
KCE24C2207A	0.01	240665	-	-	-	-	-	-	-	-	-	-
KCE24C2211A	0.18	120765	-	0.19	0.18	0.18	0.18	0.19	-	12,294.00	227.00	-
KCE28C2210A	0.09	120765	-	-	-	-	0.09	0.10	-	-	-	-
KCE41C2208A	0.02	60765	-	-	-	-	0.01	0.03	-	-	-	-
KCE41C2209A	0.11	120765	-	0.10	0.10	0.10	0.09	0.10	(0.01)	900.00	9.00	-
KCE41C2211A	0.37	120765	0.36	0.38	0.36	0.36	0.36	0.37	(0.01)	55,525.00	2,076.00	-
KCE42C2210G	0.14	120765	-	0.15	0.14	0.14	0.14	0.15	-	5,952.00	88.00	-
KEX01C2208A	0.42	120765	-	0.41	0.33	0.41	0.36	0.41	(0.01)	6.00	-	-
KEX01C2210A	1.11	110765	1.01	1.01	0.89	0.98	1.01	1.06	(0.13)	1,475.00	142.00	-
KEX01C2211X	0.70	110765	-	0.62	0.61	0.62	0.62	0.67	(0.08)	40.00	2.00	-
KEX01P2211A	0.38	120765	-	0.41	0.36	0.37	0.37	0.38	(0.01)	109,202.00	4,144.00	-
KEX06C2210A	0.71	110765	-	0.69	0.65	0.69	0.72	0.79	(0.02)	3.00	-	-
KEX08C2207A	0.01	200665	-	-	-	-	-	0.01	-	-	-	-
KEX08C2301A	0.43	80765	-	0.44	0.43	0.44	0.44	0.47	0.01	380.00	17.00	-
KEX11C2210A	0.73	70765	-	-	-	-	0.69	0.76	-	-	-	-
KEX13C2208A	0.43	120765	-	0.40	0.34	0.36	0.39	0.48	(0.07)	8,594.00	325.00	-
KEX13C2210A	0.47	120765	-	0.48	0.38	0.48	0.44	0.48	0.01	3,071.00	127.00	-
KEX13C2211A	0.21	120765	0.22	0.22	0.18	0.21	0.21	0.22	-	234,395.00	4,743.00	-
KEX19C2209A	0.57	120765	-	0.52	0.52	0.52	0.52	0.57	(0.05)	180.00	9.00	-
KEX19C2211A	0.51	120765	-	0.48	0.47	0.48	0.48	0.52	(0.03)	138.00	7.00	-
KEX19C2212A	0.21	120765	-	0.21	0.18	0.20	0.20	0.21	(0.01)	558,014.00	10,845.00	-
KEX24C2210A	0.71	280665	-	-	-	-	1.02	1.09	-	-	-	-
KEX28C2210A	0.85	70765	-	-	-	-	0.89	0.95	-	-	-	-
KEX41C2209A	0.04	120765	-	-	-	-	0.02	0.04	-	-	-	-
KEX41C2210A	0.51	120765	-	0.51	0.44	0.51	0.50	0.53	-	11,144.00	529.00	-
KEX41C2212A	1.00	0	-	0.19	0.17	0.19	0.19	0.20	(0.81)	92,908.00	1,668.00	-
KEX42C2211G	1.00	120765	-	0.95	0.79	0.91	0.95	0.99	(0.09)	2,010.00	184.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday July 14, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KKP01C2208A	0.07	10765	-	-	-	-	0.02	0.03	-	-	-	-
KKP01C2211A	0.20	120765	-	0.20	0.20	0.20	0.19	0.20	-	13,800.00	276.00	-
KKP01P2209A	0.61	120765	-	0.63	0.60	0.62	0.62	0.64	0.01	29,875.00	1,855.00	-
KKP13C2208A	0.02	10765	-	-	-	-	0.01	0.02	-	-	-	-
KKP13C2210A	0.13	120765	-	0.12	0.12	0.12	0.11	0.12	(0.01)	23,790.00	285.00	-
KKP13C2211A	0.29	120765	-	0.30	0.27	0.27	0.27	0.28	(0.02)	161,899.00	4,721.00	-
KKP19C2208A	0.04	220665	-	-	-	-	-	0.01	-	-	-	-
KKP19C2209A	0.02	80765	-	-	-	-	-	0.01	-	-	-	-
KKP19C2211A	0.16	120765	-	0.16	0.16	0.16	0.15	0.16	-	65,004.00	1,040.00	-
KKP24C2208A	0.05	170665	-	-	-	-	-	0.01	-	-	-	-
KTBO1C2209A	0.16	120765	-	0.15	0.14	0.14	0.14	0.15	(0.02)	1,000.00	15.00	-
KTBO1C2210A	0.23	120765	-	0.22	0.22	0.22	0.20	0.21	(0.01)	9,143.00	201.00	-
KTBO6C2209A	0.08	120765	-	-	-	-	0.06	0.07	-	-	-	-
KTBO6P2209A	0.08	120765	0.09	0.09	0.09	0.09	0.09	0.10	0.01	37,336.00	336.00	-
KTBO8C2207A	0.03	50765	-	-	-	-	-	0.01	-	-	-	-
KTBO8P2209A	0.07	10765	-	0.08	0.08	0.08	0.07	0.08	0.01	750.00	6.00	-
KTBI1C2212A	0.23	120765	-	0.23	0.23	0.23	0.21	0.22	-	4,600.00	106.00	-
KTBI3C2208A	0.08	80765	-	-	-	-	0.04	0.05	-	-	-	-
KTBI3C2209A	0.07	120765	0.07	0.07	0.06	0.06	0.06	0.07	(0.01)	103.00	1.00	-
KTBI3C2211A	0.18	120765	0.17	0.17	0.16	0.16	0.15	0.16	(0.02)	116,512.00	1,928.00	-
KTBI9C2208A	0.05	120765	-	-	-	-	0.03	0.04	-	-	-	-
KTBI9C2209A	0.08	110765	-	-	-	-	0.05	0.06	-	-	-	-
KTBI9C2209B	0.05	60765	-	-	-	-	0.02	0.03	-	-	-	-
KTBI9C2211A	0.20	120765	-	0.19	0.17	0.17	0.17	0.18	(0.03)	38,983.00	730.00	-
KTC01C2207X	0.01	110765	-	-	-	-	0.01	0.02	-	-	-	-
KTC01C2209A	0.07	120765	-	0.07	0.07	0.07	0.06	0.07	-	30,691.00	215.00	-
KTC01C2211A	0.24	120765	-	0.24	0.23	0.23	0.23	0.24	(0.01)	26,448.00	614.00	-
KTC01P2207A	0.05	110765	-	-	-	-	0.05	0.06	-	-	-	-
KTC01P2211A	0.58	120765	-	0.59	0.57	0.59	0.59	0.60	0.01	17,339.00	1,012.00	-
KTC06C2208A	0.03	10765	-	-	-	-	0.01	0.03	-	-	-	-
KTC06C2210A	0.20	120765	-	0.19	0.18	0.18	0.18	0.19	(0.02)	43,500.00	812.00	-
KTC08C2209A	0.06	300665	-	-	-	-	0.02	0.03	-	-	-	-
KTC11C2212A	0.31	120765	-	0.32	0.30	0.30	0.30	0.31	(0.01)	7,602.00	232.00	-
KTC13C2207A	0.01	210665	-	-	-	-	-	-	-	-	-	-
KTC13C2208A	0.02	110765	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	265.00	-	-
KTC13C2210A	0.17	120765	-	0.17	0.16	0.16	0.16	0.17	(0.01)	51,846.00	850.00	-
KTC13P2211A	0.62	120765	-	0.63	0.61	0.63	0.63	0.64	0.01	68,267.00	4,244.00	-
KTC16C2209A	0.12	120765	-	0.11	0.11	0.11	0.10	0.11	(0.01)	1,204.00	13.00	-
KTC19C2209A	0.05	110765	-	0.03	0.03	0.03	0.03	0.04	(0.02)	4.00	-	-
KTC19C2211A	0.18	120765	-	0.18	0.16	0.17	0.16	0.17	(0.01)	230,977.00	3,965.00	-
KTC24C2208A	0.04	280665	-	-	-	-	-	0.01	-	-	-	-
KTC28C2209A	0.05	120765	-	-	-	-	0.04	0.05	-	-	-	-
KTC28C2209B	0.13	120765	-	0.13	0.12	0.12	0.12	0.13	(0.01)	9,126.00	111.00	-
KTC28C2301A	0.14	120765	-	0.13	0.13	0.13	0.12	0.13	(0.01)	20,280.00	264.00	-
KTC41C2208A	0.09	230665	-	-	-	-	0.01	0.03	-	-	-	-
KTC41C2209A	0.08	120765	-	0.08	0.07	0.07	0.07	0.08	(0.01)	10,876.00	77.00	-
KUAI28C2209A	0.48	120765	-	0.49	0.44	0.46	0.08	0.46	(0.02)	16,234.00	747.00	-
KUAI41C2209A	2.06	80765	-	1.61	1.61	1.61	-	41.00	(0.45)	1,004.00	162.00	1.00
KUAI41C2209B	0.72	120765	-	-	-	-	0.05	0.79	-	-	-	-
KUAI41P2209A	0.24	50765	-	-	-	-	-	-	-	-	-	-
KUAI5H28C2211	0.32	120765	-	0.32	0.29	0.30	0.01	6.40	(0.02)	48,000.00	1,440.00	-
LH01C2207A	0.05	310565	-	-	-	-	0.01	0.02	-	-	-	-
LH01C2209A	0.09	290665	-	-	-	-	0.04	0.05	-	-	-	-
LH08C2207A	0.01	310565	-	-	-	-	-	0.01	-	-	-	-
LH08C2212A	0.09	60765	-	-	-	-	0.07	0.08	-	-	-	-
LH13C2208A	0.04	220665	-	-	-	-	0.01	0.02	-	-	-	-
LH13C2210A	0.09	80765	-	0.08	0.07	0.07	0.07	0.08	(0.02)	23,272.00	180.00	-
LH13C2211A	0.19	120765	-	0.19	0.17	0.17	0.17	0.18	(0.02)	86,955.00	1,603.00	-
LH19C2208A	0.06	300565	-	-	-	-	-	0.01	-	-	-	-
LH19C2210A	0.08	120765	-	-	-	-	0.06	0.07	-	-	-	-
LH19C2211A	0.19	120765	-	0.18	0.16	0.16	0.16	0.17	(0.03)	168,024.00	2,799.00	-
LH42C2207G	0.05	200565	-	-	-	-	0.01	0.03	-	-	-	-
MAJO01C2208A	0.08	120765	-	0.07	0.07	0.07	0.07	0.08	(0.01)	4,624.00	32.00	-
MAJO08C2209A	0.07	120765	-	0.07	0.07	0.07	0.07	0.08	-	5,140.00	36.00	-
MAJO13C2207A	0.05	300665	-	-	-	-	0.01	0.02	-	-	-	-
MAJO13C2210A	0.20	120765	-	-	-	-	0.20	0.21	-	-	-	-
MAJO19C2208A	0.05	80765	-	-	-	-	0.03	0.04	-	-	-	-
MAJOR01C2211	0.28	120765	-	0.28	0.27	0.27	0.29	0.30	(0.01)	12,786.00	353.00	-
MAJOR06C2210	0.23	120765	-	0.24	0.22	0.24	0.24	0.25	0.01	45,218.00	1,047.00	-
MAJOR19C2210	0.20	120765	-	0.20	0.19	0.19	0.20	0.21	(0.01)	6,842.00	135.00	-
MEGA01C2207A	0.06	110765	-	-	-	-	0.06	0.07	-	-	-	-
MEGA01C2210A	0.25	120765	-	0.28	0.26	0.28	0.28	0.29	0.03	32,542.00	891.00	-
MEGA01P2207X	0.01	80765	-	-	-	-	0.01	0.02	-	-	-	-
MEGA06C2207A	0.08	60765	-	-	-	-	0.07	0.09	-	-	-	-
MEGA08C2209A	0.12	120765	-	0.14	0.13	0.14	0.14	0.15	0.02	63,440.00	878.00	-
MEGA13C2210A	0.19	120765	-	0.22	0.19	0.21	0.22	0.23	0.02	64,206.00	1,353.00	-
MEGA13C2211A	0.36	120765	0.37	0.42	0.37	0.41	0.41	0.42	0.05	121,860.00	4,873.00	-
MEGA16C2207A	0.08	50765	-	-	-	-	0.11	0.18	-	-	-	-
MEGA19C2209A	0.06	120765	-	0.07	0.06	0.07	0.07	0.08	0.01	13,900.00	94.00	-
MEGA19C2210A	0.22	120765	-	0.25	0.22	0.25	0.25	0.26	0.03	10,608.00	257.00	-
MEGA41C2208A	0.11	120765	-	0.14	0.12	0.14	0.14	0.16	0.03	43,438.00	593.00	-
MEGA41C2210A	0.21	120765	-	0.25	0.22	0.25	0.25	0.26	0.04	15,806.00	378.00	-
MEGA41C2211B	0.37	120765	-	0.41	0.37	0.40	0.41	0.42	0.03	37,886.00	1,501.00	-
MEIT28C2209A	0.60	120765	0.66	0.66	0.66	0.66	0.20	-	0.06	1.00	-	-
MEIT28P2210A	0.23	120765	-	0.22	0.22	0.22	-	-	(0.01)	42,000.00	924.00	-
MEIT41C2209A	0.70	120765	-	0.78	0.72	0.73	0.50	14.00	0.03	7,000.00	513.00	-
MEIT41P2209A	0.37	120765	-	0.33	0.31	0.32	-	-	(0.05)	6,600.00	214.00	-
MEITUA28C2211	0.34	120765	-	0.37	0.36	0.36	-	-	0.02	18,168.00	660.00	-
MEITUA28C2212	0.21	120765	-	0.24	0.22	0.23	0.15	4.20	0.02	84,609.00	1,872.00	-
MEITUA28P2210	0.51	120765	-	0.49	0.47	0.48	-	-	(0.03)	65,467.00	3,159.00	-
MEITUA41C2208	0.28	50765	-	0.17	0.16	0.16	-	-	(0.12)	6,000.00	99.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday July 14, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MEITUA41C2209	0.38	110765	-	0.38	0.38	0.38	-	-	-	5,022.00	191.00	-
MEITUA41P2209	1.13	120765	-	1.08	0.99	1.05	-	-	(0.08)	138,000.00	14,394.00	1.00
MINT01C2207A	0.05	300665	-	-	-	-	0.01	0.02	-	-	-	-
MINT01C2208T	0.08	110765	-	-	-	-	0.07	0.08	-	-	-	-
MINT01C2209X	0.06	110765	-	-	-	-	0.05	0.06	-	-	-	-
MINT01C2210A	0.12	120765	-	0.13	0.12	0.12	0.11	0.12	-	10,620.00	134.00	-
MINT01P2207A	0.03	140665	-	-	-	-	0.01	0.02	-	-	-	-
MINT01P2210A	0.37	120765	-	0.38	0.37	0.38	0.38	0.39	0.01	5,971.00	224.00	-
MINT06C2207K	0.08	200665	-	-	-	-	0.01	0.03	-	-	-	-
MINT06C2209A	0.05	110765	-	0.04	0.04	0.04	0.03	0.04	(0.01)	1,000.00	4.00	-
MINT08C2301A	0.13	120765	-	0.14	0.13	0.13	0.13	0.14	-	21,450.00	296.00	-
MINT11C2209A	0.22	120765	-	0.22	0.21	0.21	0.21	0.22	(0.01)	8,050.00	175.00	-
MINT11P2207A	0.10	260565	-	-	-	-	0.01	0.04	-	-	-	-
MINT11P2212A	0.55	120765	-	0.56	0.55	0.56	0.56	0.57	0.01	2,301.00	128.00	-
MINT13C2207A	0.01	300665	-	-	-	-	-	-	-	-	-	-
MINT13C2209A	0.07	300665	-	-	-	-	0.03	0.05	-	-	-	-
MINT13C2210A	0.12	120765	0.12	0.13	0.11	0.11	0.11	0.12	(0.01)	24,938.00	302.00	-
MINT13C2212A	1.00	0	-	0.24	0.22	0.22	0.22	0.23	(0.78)	106,486.00	2,442.00	-
MINT16C2207A	0.03	40765	-	-	-	-	0.01	0.04	-	-	-	-
MINT16C2211A	0.15	120765	-	0.16	0.15	0.15	0.14	0.15	-	1,276.00	20.00	-
MINT19C2208A	0.01	70765	-	-	-	-	-	0.01	-	-	-	-
MINT19C2209A	0.05	120765	-	-	-	-	0.04	0.05	-	-	-	-
MINT19C2211A	0.19	120765	0.19	0.19	0.18	0.18	0.18	0.19	(0.01)	48,253.00	876.00	-
MINT24C2208A	0.04	140665	-	-	-	-	-	0.01	-	-	-	-
MINT24C2211A	0.17	120765	-	0.18	0.16	0.16	0.16	0.17	(0.01)	3,780.00	65.00	-
MINT28C2207A	0.05	300665	-	-	-	-	0.01	0.03	-	-	-	-
MINT41C2208A	0.05	80765	-	-	-	-	0.03	0.05	-	-	-	-
MINT41C2209A	0.09	300665	-	-	-	-	0.03	0.05	-	-	-	-
MINT41C2212A	0.20	120765	-	0.21	0.19	0.19	0.19	0.20	(0.01)	18,192.00	369.00	-
MINT42C2212G	0.19	120765	-	0.20	0.18	0.18	0.18	0.19	(0.01)	3,000.00	57.00	-
MTC01C2207A	0.01	70765	-	-	-	-	0.01	0.02	-	-	-	-
MTC01C2209A	0.05	40765	-	-	-	-	0.03	0.04	-	-	-	-
MTC01C2210A	0.15	120765	-	0.15	0.14	0.15	0.15	0.16	-	36,598.00	530.00	-
MTC01C2211A	0.25	120765	-	0.26	0.24	0.25	0.25	0.26	-	34,206.00	846.00	-
MTC01P2208X	0.39	120765	-	0.41	0.37	0.38	0.38	0.40	(0.01)	9,300.00	369.00	-
MTC08C2209A	0.03	230665	-	-	-	-	0.02	0.03	-	-	-	-
MTC11C2212A	0.26	120765	-	0.27	0.25	0.26	0.26	0.27	-	17,600.00	450.00	-
MTC13C2208A	0.01	60765	-	-	-	-	0.01	0.02	-	-	-	-
MTC13C2209A	0.03	120765	-	0.02	0.02	0.02	0.02	0.03	(0.01)	10,000.00	20.00	-
MTC13C2209B	0.11	120765	-	0.12	0.11	0.11	0.11	0.12	-	37,704.00	430.00	-
MTC13C2211A	0.32	120765	-	0.32	0.30	0.31	0.31	0.32	(0.01)	111,875.00	3,420.00	-
MTC16C2209A	0.11	120765	-	0.11	0.10	0.11	0.11	0.12	-	2,816.00	29.00	-
MTC19C2208A	0.01	290665	-	-	-	-	-	0.01	-	-	-	-
MTC19C2209A	0.03	120765	-	-	-	-	0.02	0.03	-	-	-	-
MTC19C2209B	0.09	120765	0.09	0.09	0.08	0.08	0.08	0.09	(0.01)	3,845.00	32.00	-
MTC19C2210A	0.13	120765	-	0.13	0.12	0.12	0.12	0.13	(0.01)	47,218.00	579.00	-
MTC24C2208A	0.05	130665	-	-	-	-	-	0.01	-	-	-	-
MTC24C2211A	0.22	120765	-	0.23	0.21	0.22	0.22	0.23	-	11,800.00	255.00	-
MTC28C2210B	0.11	120765	-	0.11	0.10	0.11	0.11	0.12	-	18,252.00	193.00	-
MTC41C2208A	0.07	140665	-	-	-	-	0.01	0.03	-	-	-	-
MTC41C2209A	0.08	120765	-	0.09	0.08	0.08	0.08	0.09	-	5,146.00	44.00	-
MTC41C2210A	0.09	120765	-	0.08	0.08	0.08	0.08	0.09	(0.01)	9,133.00	73.00	-
MTC41C2212A	0.34	120765	-	0.35	0.32	0.34	0.34	0.35	-	61,159.00	2,043.00	-
NDX28C2209A	0.04	120765	-	0.03	0.03	0.03	0.02	0.03	(0.01)	15,450.00	46.00	-
NDX28C2209B	0.02	120765	-	-	-	-	0.02	0.03	-	-	-	-
NDX28C2209C	0.04	80765	-	0.02	0.02	0.02	0.02	0.03	(0.02)	5,657.00	11.00	-
NDX28C2209D	0.11	120765	-	0.10	0.09	0.09	0.08	0.09	(0.02)	301.00	3.00	-
NDX28C2209E	0.39	120765	0.34	0.34	0.30	0.30	0.29	0.30	(0.09)	3,593.00	115.00	-
NDX28C2209F	0.20	120765	0.18	0.19	0.16	0.16	0.15	0.16	(0.04)	2,420.00	44.00	-
NDX28C2209G	0.82	120765	-	0.77	0.68	0.68	0.67	0.69	(0.14)	1,101.00	80.00	-
NDX28C2212A	1.52	120765	1.42	1.44	1.32	1.34	1.33	1.34	(0.18)	475.00	66.00	1.00
NDX28P2209A	1.69	120765	-	1.79	1.79	1.79	1.84	1.86	0.10	34.00	6.00	1.00
NDX28P2209B	1.07	120765	1.09	1.19	1.08	1.18	1.17	1.18	0.11	8,014.00	910.00	1.00
NDX28P2209C	0.67	120765	0.67	0.73	0.67	0.73	0.73	0.74	0.06	600.00	42.00	-
NDX28P2209D	0.24	120765	-	-	-	-	0.25	0.26	-	-	-	-
NDX28P2209E	0.40	120765	-	0.45	0.43	0.45	0.44	0.45	0.05	50.00	2.00	-
NDX28P2212A	1.72	120765	-	1.79	1.75	1.79	1.84	1.86	0.07	4.00	1.00	1.00
NDX41C2209A	0.32	120765	0.28	0.28	0.24	0.25	0.24	0.25	(0.07)	5,088.00	137.00	-
NDX41C2209B	0.22	120765	-	0.19	0.16	0.16	0.15	0.16	(0.06)	4,015.00	69.00	-
NDX41C2209C	0.78	120765	0.70	0.72	0.62	0.63	0.62	0.63	(0.15)	15,042.00	1,037.00	-
NDX41C2209T	0.16	120765	-	0.14	0.12	0.12	0.11	0.12	(0.04)	23,984.00	308.00	-
NDX41C2212T	1.79	120765	-	1.73	1.59	1.61	1.60	1.61	(0.18)	818.00	138.00	1.00
NDX41P2209A	0.88	120765	-	0.96	0.88	0.96	0.95	0.96	0.08	1,163.00	110.00	-
NDX41P2209B	2.10	120765	-	2.14	2.12	2.14	2.26	2.28	0.04	2.00	-	2.00
NDX41P2209C	0.91	120765	-	0.99	0.91	0.99	0.99	1.00	0.08	2,900.00	282.00	-
NDX41P2209T	1.71	120765	-	1.85	1.74	1.85	1.86	1.87	0.14	3,231.00	578.00	1.00
NDX41P2212T	1.44	120765	1.46	1.53	1.44	1.52	1.52	1.53	0.08	1,256.00	186.00	1.00
OR01C2207A	0.05	210665	-	-	-	-	0.01	0.02	-	-	-	-
OR01C2208X	0.07	130665	-	-	-	-	0.02	0.03	-	-	-	-
OR01C2210A	0.08	120765	-	0.09	0.08	0.09	0.09	0.10	0.01	17,100.00	141.00	-
OR06C2207A	0.06	300565	-	-	-	-	0.01	0.03	-	-	-	-
OR08C2208A	0.04	200665	-	-	-	-	0.02	0.03	-	-	-	-
OR11C2301A	0.15	110765	-	-	-	-	0.15	0.16	-	-	-	-
OR13C2207A	0.04	150665	-	-	-	-	0.01	0.02	-	-	-	-
OR13C2209A	0.08	120765	-	0.09	0.07	0.09	0.09	0.11	0.01	59,032.00	473.00	-
OR13C2209B	0.06	120765	-	0.07	0.05	0.06	0.06	0.07	-	40,004.00	240.00	-
OR19C2209A	0.08	120765	-	0.08	0.07	0.07	0.08	0.09	(0.01)	2.00	-	-
OR19C2209B	0.07	70765	-	-	-	-	0.07	0.08	-	-	-	-
OR19C2210A	0.07	70765	-	-	-	-	0.06	0.07	-	-	-	-
OR24C2207A	0.04	250565	-	-	-	-	-	-	-	-	-	-
OR24C2210A	0.06	120765	-	0.06	0.05	0.06	0.06	0.07	-	1,278.00	7.00	-

Asia Plus Securities Company Limited

Daily Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
OR28C2209A	0.10	110765	-	-	-	-	0.10	0.11	-	-	-	-
OR41C2207A	0.09	130665	-	-	-	-	0.01	0.03	-	-	-	-
OR41C2209A	0.22	120765	-	-	-	-	0.23	0.26	-	-	-	-
ORI08C2209A	0.05	60765	-	-	-	-	0.04	0.05	-	-	-	-
ORI13C2207A	0.01	140665	-	-	-	-	-	-	-	-	-	-
ORI13C2209A	0.07	70765	-	0.06	0.06	0.06	0.05	0.06	(0.01)	60.00	-	-
ORI13C2210A	0.36	120765	-	0.33	0.33	0.33	0.29	0.30	(0.03)	7.00	-	-
ORI13C2212A	0.20	120765	-	0.20	0.20	0.20	0.18	0.19	-	1,804.00	36.00	-
ORI19C2209A	0.06	300665	-	-	-	-	0.03	0.04	-	-	-	-
ORI19C2210A	0.25	120765	-	0.23	0.23	0.23	0.21	0.22	(0.02)	970.00	22.00	-
ORI19C2212A	0.18	120765	-	0.18	0.18	0.18	0.16	0.17	-	3,660.00	66.00	-
ORI24C2208A	0.05	160665	-	-	-	-	-	0.01	-	-	-	-
ORI42C2207G	0.01	250565	-	0.01	0.01	0.01	0.01	0.03	-	600.00	1.00	-
OSP01C2208A	0.02	60765	-	-	-	-	0.01	0.02	-	-	-	-
OSP01C2209A	0.10	120765	-	0.10	0.10	0.10	0.10	0.11	-	500.00	5.00	-
OSP01C2212X	0.24	120765	-	0.24	0.23	0.24	0.24	0.25	-	16,819.00	399.00	-
OSP01P2208A	0.08	120765	-	-	-	-	0.08	0.09	-	-	-	-
OSP06C2207A	0.01	70665	-	-	-	-	0.01	0.03	-	-	-	-
OSP06C2209K	0.05	120765	-	-	-	-	0.04	0.05	-	-	-	-
OSP08C2207A	0.05	70665	-	-	-	-	-	0.01	-	-	-	-
OSP11P2210A	0.27	120765	-	0.28	0.27	0.27	0.27	0.28	-	7,700.00	209.00	-
OSP13C2208A	0.02	160665	-	-	-	-	-	0.01	-	-	-	-
OSP13C2209A	0.07	110765	-	-	-	-	0.06	0.07	-	-	-	-
OSP13C2210A	0.15	120765	-	0.15	0.15	0.15	0.15	0.16	-	32,448.00	487.00	-
OSP19C2208A	0.03	290665	-	-	-	-	0.01	0.02	-	-	-	-
OSP19C2210A	0.13	120765	-	0.13	0.12	0.13	0.13	0.14	-	15,250.00	187.00	-
OSP24C2208A	0.01	170665	-	-	-	-	-	0.01	-	-	-	-
OSP28C2207B	0.04	210665	-	-	-	-	0.01	0.03	-	-	-	-
OSP28C2301A	0.16	110765	-	-	-	-	0.15	0.16	-	-	-	-
OSP41C2208A	0.05	270665	-	-	-	-	0.02	0.04	-	-	-	-
OSP42C2208G	0.05	170665	-	-	-	-	0.02	0.03	-	-	-	-
PING28C2209A	0.12	120765	-	0.08	0.06	0.07	-	2.40	(0.05)	20,000.00	143.00	-
PING28C2210A	0.35	60765	-	-	-	-	-	-	-	-	-	-
PING41C2209A	0.17	280665	-	-	-	-	-	-	-	-	-	-
PING41C2209B	0.46	80765	-	0.27	0.25	0.25	-	-	(0.21)	36,000.00	948.00	-
PING41P2209A	0.16	210665	-	-	-	-	-	-	-	-	-	-
PINGAN28P2211	0.30	80765	-	0.42	0.41	0.42	-	-	0.12	6,000.00	249.00	-
PLAN06C2207K	0.03	160665	-	-	-	-	-	0.03	-	-	-	-
PLAN08C2209A	0.08	160665	-	-	-	-	0.01	0.02	-	-	-	-
PLAN11C2210A	0.06	120765	-	0.06	0.06	0.06	0.06	0.07	-	11,950.00	72.00	-
PLAN13C2208A	0.03	300665	-	-	-	-	0.01	0.02	-	-	-	-
PLAN19C2208A	0.06	90665	-	-	-	-	0.01	0.02	-	-	-	-
PLAN19C2210A	0.04	120765	-	-	-	-	0.03	0.04	-	-	-	-
PLAN24C2208A	0.03	60665	-	-	-	-	-	0.01	-	-	-	-
PLANB13C2210A	0.05	120765	-	-	-	-	0.04	0.05	-	-	-	-
PLANB13C2211A	0.17	120765	-	0.18	0.16	0.16	0.16	0.17	(0.01)	138,715.00	2,388.00	-
PLANB19C2211A	0.11	120765	-	0.12	0.11	0.11	0.10	0.11	-	28,677.00	323.00	-
PRM19C2208A	0.01	40765	-	-	-	-	-	0.01	-	-	-	-
PSL01C2211A	0.37	120765	-	0.37	0.34	0.34	0.33	0.34	(0.03)	69,560.00	2,427.00	-
PSL06C2211A	0.31	120765	-	0.32	0.29	0.29	0.28	0.29	(0.02)	17,210.00	520.00	-
PSL08C2301A	0.28	120765	-	0.29	0.27	0.27	0.26	0.27	(0.01)	38,110.00	1,047.00	-
PSL13C2211A	0.29	120765	-	0.29	0.26	0.26	0.25	0.26	(0.03)	50,598.00	1,382.00	-
PSL19C2211A	0.29	120765	-	0.29	0.27	0.27	0.26	0.27	(0.02)	123,264.00	3,423.00	-
PTG01C2208A	0.03	70765	-	0.05	0.05	0.05	0.04	0.05	0.02	1.00	-	-
PTG01C2210A	0.16	120765	0.18	0.18	0.16	0.16	0.16	0.17	-	68,184.00	1,142.00	-
PTG01P2208X	0.07	300665	-	-	-	-	0.02	0.03	-	-	-	-
PTG01P2210A	0.27	120765	-	0.27	0.26	0.27	0.27	0.28	-	34,803.00	940.00	-
PTG06C2208A	0.04	110765	-	-	-	-	0.02	0.04	-	-	-	-
PTG13C2207A	0.02	110765	-	-	-	-	-	0.01	-	-	-	-
PTG13C2210A	0.13	120765	0.14	0.14	0.12	0.12	0.12	0.13	(0.01)	92,033.00	1,190.00	-
PTG13C2211A	0.25	120765	0.27	0.27	0.25	0.25	0.25	0.26	-	211,663.00	5,528.00	-
PTG16C2209A	0.10	120765	-	0.11	0.10	0.11	0.10	0.11	0.01	1,973.00	20.00	-
PTG19C2208A	0.03	280665	-	-	-	-	0.01	0.02	-	-	-	-
PTG19C2210A	0.10	120765	-	0.10	0.10	0.10	0.10	0.11	-	11,868.00	119.00	-
PTG19C2211A	0.22	120765	0.24	0.24	0.22	0.22	0.22	0.23	-	154,822.00	3,563.00	-
PTG24C2208A	0.01	120765	-	-	-	-	0.01	0.02	-	-	-	-
PTG24C2211A	0.22	120765	0.23	0.23	0.21	0.21	0.21	0.22	(0.01)	32,537.00	727.00	-
PTG41C2208A	0.06	110765	-	-	-	-	0.03	0.05	-	-	-	-
PTG41C2209A	0.05	50765	-	-	-	-	0.06	0.07	-	-	-	-
PTL01C2207A	0.06	40765	-	-	-	-	0.01	0.02	-	-	-	-
PTL19C2208A	0.02	50765	-	-	-	-	-	0.01	-	-	-	-
PTL19C2208B	0.02	200665	-	-	-	-	-	0.01	-	-	-	-
PTL24C2207A	0.02	130665	-	-	-	-	-	-	-	-	-	-
PTT01C2207A	0.02	110765	-	-	-	-	0.01	0.02	-	-	-	-
PTT01C2207X	0.01	240665	-	0.01	0.01	0.01	0.01	0.02	-	1,600.00	2.00	-
PTT01C2209A	0.08	110765	-	0.06	0.06	0.06	0.06	0.07	(0.02)	1.00	-	-
PTT01C2209X	0.03	60765	-	0.02	0.02	0.02	0.02	0.03	(0.01)	1,000.00	2.00	-
PTT01C2211A	0.24	120765	-	0.23	0.22	0.23	0.23	0.24	(0.01)	87,179.00	1,943.00	-
PTT01C2211X	0.16	110765	-	0.15	0.14	0.15	0.15	0.16	(0.01)	36,143.00	513.00	-
PTT01P2207A	0.02	110765	-	-	-	-	0.02	0.03	-	-	-	-
PTT01P2210A	0.29	120765	-	0.30	0.29	0.29	0.29	0.30	-	38,790.00	1,132.00	-
PTT06C2207K	0.01	80665	-	-	-	-	-	-	-	-	-	-
PTT06C2208A	0.02	290665	-	-	-	-	-	0.03	-	-	-	-
PTT06C2210A	0.14	120765	-	0.14	0.13	0.14	0.14	0.15	-	85,806.00	1,169.00	-
PTT08C2209A	0.03	110765	-	-	-	-	0.02	0.03	-	-	-	-
PTT11C2208A	0.13	70665	-	-	-	-	0.02	0.03	-	-	-	-
PTT11C2301A	0.21	120765	-	0.21	0.20	0.20	0.21	0.22	(0.01)	15,060.00	310.00	-
PTT13C2208A	0.02	300665	-	-	-	-	0.01	0.02	-	-	-	-
PTT13C2209A	0.03	80765	-	0.02	0.02	0.02	0.01	0.02	(0.01)	44.00	-	-
PTT13C2210A	0.06	120765	-	0.06	0.06	0.06	0.06	0.07	-	48,953.00	294.00	-
PTT13C2211A	0.15	120765	0.14	0.14	0.13	0.14	0.14	0.15	(0.01)	81,637.00	1,143.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday July 14, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTT13P2207A	0.05	220665	-	-	-	-	0.01	0.03	-	-	-	-
PTT13P2209A	0.19	60765	-	-	-	-	0.15	0.17	-	-	-	-
PTT13P2210A	0.15	120765	0.16	0.16	0.14	0.15	0.14	0.15	-	47,063.00	706.00	-
PTT19C2208A	0.04	170565	-	-	-	-	-	0.01	-	-	-	-
PTT19C2209A	0.02	280665	-	-	-	-	0.01	0.02	-	-	-	-
PTT19C2211A	0.07	110765	-	0.06	0.06	0.06	0.06	0.07	(0.01)	1,520.00	9.00	-
PTT19C2211B	0.13	120765	-	0.12	0.12	0.12	0.12	0.13	(0.01)	91,956.00	1,103.00	-
PTT24C2209A	0.03	290665	-	0.01	0.01	0.01	0.01	0.02	(0.02)	1.00	-	-
PTT28C2208A	0.07	10665	-	-	-	-	0.01	0.03	-	-	-	-
PTT28C2209A	0.06	70765	-	-	-	-	0.04	0.05	-	-	-	-
PTT28C2212A	0.20	120765	-	0.20	0.20	0.20	0.20	0.21	-	14,196.00	284.00	-
PTT41C2209A	0.09	10665	-	-	-	-	0.01	0.03	-	-	-	-
PTT41C2212A	0.09	110765	-	0.08	0.08	0.08	0.07	0.08	(0.01)	200.00	2.00	-
PTT41C2212B	0.15	120765	-	0.14	0.14	0.14	0.14	0.15	(0.01)	3,000.00	42.00	-
PTT42C2212G	0.15	120765	-	0.15	0.14	0.14	0.14	0.15	(0.01)	2,500.00	36.00	-
PTTE01C2207A	0.02	110765	-	0.01	0.01	0.01	0.01	0.02	(0.01)	890.00	1.00	-
PTTE01C2207X	0.02	120765	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	891.00	1.00	-
PTTE01C2209A	0.39	120765	-	0.34	0.30	0.32	0.32	0.33	(0.07)	67,283.00	2,189.00	-
PTTE01P2207A	0.01	120765	-	0.01	0.01	0.01	0.01	0.02	-	323.00	-	-
PTTE01P2210X	0.34	120765	0.37	0.39	0.35	0.38	0.37	0.38	0.04	132,539.00	4,879.00	-
PTTE06C2209A	0.30	120765	0.25	0.25	0.21	0.23	0.23	0.24	(0.07)	63,265.00	1,502.00	-
PTTE06P2208K	0.03	110765	-	-	-	-	-	0.02	-	-	-	-
PTTE06P2210A	0.41	120765	0.47	0.49	0.45	0.46	0.46	0.47	0.05	147,959.00	6,885.00	-
PTTE08C2209A	0.28	120765	-	0.24	0.22	0.23	0.23	0.24	(0.05)	11,840.00	276.00	-
PTTE08P2209A	0.06	110765	-	0.07	0.07	0.07	0.06	0.07	0.01	108,420.00	759.00	-
PTTE11C2207A	0.80	80765	-	-	-	-	0.72	0.75	-	-	-	-
PTTE13C2207A	0.01	70765	-	-	-	-	-	-	-	-	-	-
PTTE13C2210A	0.28	120765	0.24	0.25	0.22	0.23	0.23	0.24	(0.05)	654,560.00	15,766.00	-
PTTE13P2209A	0.09	120765	0.10	0.11	0.10	0.10	0.10	0.11	0.01	50,766.00	510.00	-
PTTE13P2210A	0.42	120765	0.45	0.49	0.44	0.46	0.46	0.47	0.04	328,031.00	14,972.00	-
PTTE16C2209A	0.43	120765	-	0.38	0.34	0.36	0.36	0.37	(0.07)	16,962.00	611.00	-
PTTE19C2209A	0.25	120765	-	0.19	0.17	0.17	0.18	0.19	(0.08)	9,640.00	173.00	-
PTTE19C2209B	0.14	120765	-	0.11	0.09	0.10	0.10	0.11	(0.04)	45,552.00	434.00	-
PTTE19P2209A	0.06	120765	-	0.07	0.06	0.06	0.06	0.07	-	71,344.00	463.00	-
PTTE19P2210A	0.33	120765	0.36	0.40	0.35	0.36	0.36	0.37	0.03	422,253.00	15,251.00	-
PTTE24C2207A	0.02	80765	-	-	-	-	-	0.01	-	-	-	-
PTTE28C2207B	0.05	40765	-	-	-	-	0.01	0.03	-	-	-	-
PTTE41C2208A	0.19	120765	-	0.14	0.12	0.12	0.13	0.14	(0.07)	18,800.00	242.00	-
PTTE41P2208A	0.04	110765	-	-	-	-	0.02	0.04	-	-	-	-
PTTE42C2207G	0.01	120765	-	-	-	-	0.01	0.03	-	-	-	-
PTTEP01C2210A	0.28	120765	-	0.24	0.22	0.23	0.23	0.24	(0.05)	72,780.00	1,707.00	-
PTTEP01C2211A	0.58	120765	-	0.54	0.50	0.51	0.52	0.53	(0.07)	51,790.00	2,739.00	-
PTTEP01P2211A	0.81	120765	0.85	0.89	0.84	0.86	0.86	0.87	0.05	34,602.00	2,977.00	-
PTTEP11C2301A	0.56	120765	-	0.53	0.50	0.51	0.51	0.52	(0.05)	32,204.00	1,676.00	-
PTTEP11P2210A	0.71	120765	-	0.80	0.75	0.78	0.77	0.78	0.07	44,986.00	3,471.00	-
PTTEP13C2211A	0.54	120765	0.49	0.49	0.45	0.47	0.47	0.48	(0.07)	169,028.00	8,053.00	-
PTTEP19C2210A	0.13	120765	-	0.11	0.10	0.10	0.10	0.11	(0.03)	53,705.00	543.00	-
PTTEP19C2211A	0.44	120765	-	0.39	0.35	0.37	0.38	0.39	(0.07)	546,238.00	20,747.00	-
PTTEP24C2211A	0.51	120765	-	0.46	0.42	0.45	0.45	0.46	(0.06)	11,050.00	490.00	-
PTTEP28C2301A	0.20	120765	-	0.19	0.18	0.19	0.18	0.19	(0.01)	10,140.00	191.00	-
PTTEP41C2210A	0.21	120765	-	0.18	0.16	0.16	0.17	0.18	(0.05)	36,524.00	628.00	-
PTTEP41C2210B	0.42	120765	-	0.37	0.33	0.35	0.36	0.37	(0.07)	70,710.00	2,502.00	-
PTTEP41P2210A	0.64	120765	0.70	0.74	0.69	0.72	0.70	0.71	0.08	152,581.00	10,825.00	-
PTTEP42C2211A	0.51	120765	-	0.45	0.40	0.43	0.43	0.44	(0.08)	8,500.00	368.00	-
PTTG01C2207X	0.02	190565	-	-	-	-	0.01	0.02	-	-	-	-
PTTG01C2208A	0.02	40765	-	-	-	-	0.01	0.02	-	-	-	-
PTTG01C2209X	0.06	120765	-	0.06	0.05	0.05	0.05	0.06	(0.01)	13,642.00	73.00	-
PTTG01P2209A	0.31	120765	-	0.33	0.32	0.33	0.33	0.34	0.02	68,637.00	2,253.00	-
PTTG06C2207A	0.01	80665	-	-	-	-	-	-	-	-	-	-
PTTG06C2208A	0.03	80765	-	-	-	-	0.01	0.03	-	-	-	-
PTTG06C2209A	0.09	120765	-	0.08	0.08	0.08	0.07	0.08	(0.01)	32,850.00	263.00	-
PTTG08C2208A	0.02	130665	-	-	-	-	-	0.01	-	-	-	-
PTTG11C2212A	0.19	120765	-	0.18	0.17	0.17	0.17	0.18	(0.02)	8,800.00	151.00	-
PTTG11P2208A	0.56	110765	-	-	-	-	0.62	0.65	-	-	-	-
PTTG13C2207B	0.01	290665	-	-	-	-	0.01	0.02	-	-	-	-
PTTG13C2209A	0.05	110765	-	-	-	-	0.03	0.04	-	-	-	-
PTTG13C2209B	0.10	120765	-	0.09	0.08	0.08	0.08	0.09	(0.02)	5,052.00	44.00	-
PTTG13P2209A	0.09	120765	-	0.09	0.09	0.09	0.09	0.10	-	17,596.00	158.00	-
PTTG16C2207A	0.01	80765	-	-	-	-	-	0.01	-	-	-	-
PTTG19C2209A	0.04	290665	-	-	-	-	0.01	0.02	-	-	-	-
PTTG19C2209B	0.05	120765	-	0.04	0.04	0.04	0.03	0.04	(0.01)	1,605.00	6.00	-
PTTG19P2210A	0.23	120765	-	0.24	0.23	0.24	0.24	0.25	0.01	185,718.00	4,396.00	-
PTTG24C2208A	0.03	100665	-	-	-	-	-	0.01	-	-	-	-
PTTG24P2209A	0.37	120765	-	0.39	0.38	0.39	0.39	0.40	0.02	9,088.00	352.00	-
PTTG28C2209A	0.07	120765	-	-	-	-	0.05	0.06	-	-	-	-
PTTG41C2208A	0.01	60765	-	-	-	-	0.01	0.02	-	-	-	-
PTTG41C2209A	0.07	80765	-	-	-	-	0.03	0.05	-	-	-	-
PTTG42C2208G	0.04	150665	-	-	-	-	0.01	0.03	-	-	-	-
PTTGC01C2211A	0.21	120765	-	0.20	0.19	0.19	0.19	0.20	(0.02)	26,777.00	511.00	-
PTTGC13C2210A	0.24	120765	-	0.23	0.22	0.22	0.21	0.22	(0.02)	48,962.00	1,085.00	-
PTTGC13P2211A	0.33	120765	-	0.36	0.33	0.35	0.35	0.36	0.02	167,915.00	5,824.00	-
PTTGC19C2211A	0.18	120765	0.16	0.16	0.15	0.15	0.14	0.15	(0.03)	228,678.00	3,519.00	-
PTTGC28C2212A	0.18	80765	-	-	-	-	0.15	0.16	-	-	-	-
PTTGC41C2212A	0.31	120765	-	0.31	0.29	0.29	0.29	0.30	(0.02)	57,682.00	1,699.00	-
QH01C2209A	0.09	220665	-	-	-	-	0.04	0.05	-	-	-	-
QH08C2209A	0.08	200665	-	-	-	-	0.04	0.05	-	-	-	-
QH13C2208A	0.05	170665	-	-	-	-	0.01	0.02	-	-	-	-
QH19C2208A	0.03	200665	-	-	-	-	0.01	0.02	-	-	-	-
QH19C2211A	0.13	120765	-	-	-	-	0.13	0.14	-	-	-	-
RATC01C2210A	0.14	120765	-	0.14	0.13	0.13	0.13	0.14	(0.01)	12,630.00	164.00	-
RATC13C2208A	0.01	40765	-	-	-	-	0.01	0.02	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday July 14, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RATC13C2209A	0.08	120765	-	-	-	-	0.07	0.08	-	-	-	-
RATC13P2209A	0.09	70765	-	-	-	-	0.06	0.10	-	-	-	-
RATC19C2208A	0.01	110765	-	-	-	-	0.01	0.02	-	-	-	-
RATC19C2210A	0.10	120765	-	0.09	0.08	0.08	0.08	0.09	(0.02)	161,226.00	1,310.00	-
RATCH13C2210	0.18	120765	-	0.17	0.16	0.16	0.16	0.17	(0.02)	109,436.00	1,775.00	-
RATCH13C2211	0.24	120765	-	0.24	0.22	0.23	0.23	0.24	(0.01)	119,781.00	2,726.00	-
RATCH19C2211	0.26	120765	-	0.25	0.23	0.24	0.24	0.25	(0.02)	20,609.00	500.00	-
RATCH42C2212	0.35	120765	-	0.34	0.30	0.32	0.32	0.33	(0.03)	6,690.00	203.00	-
RBF01C2207A	0.05	140665	-	-	-	-	0.01	0.02	-	-	-	-
RBF01C2209A	0.05	80765	-	-	-	-	0.03	0.04	-	-	-	-
RBF01C2209B	0.11	120765	-	0.12	0.11	0.11	0.10	0.11	-	43,624.00	501.00	-
RBF01C2211A	0.33	120765	-	0.36	0.33	0.33	0.33	0.34	-	58,627.00	2,033.00	-
RBF06C2209A	0.05	50765	-	-	-	-	0.01	0.03	-	-	-	-
RBF08C2207A	0.01	170665	-	-	-	-	-	0.01	-	-	-	-
RBF08C2301A	0.10	120765	-	0.11	0.11	0.11	0.10	0.11	0.01	41,380.00	455.00	-
RBF13C2207A	0.01	300665	-	-	-	-	-	0.01	-	-	-	-
RBF13C2208A	0.01	120765	-	0.02	0.01	0.01	0.01	0.02	-	2.00	-	-
RBF13C2210A	0.12	120765	-	0.14	0.13	0.13	0.13	0.14	0.01	93,776.00	1,260.00	-
RBF16C2209A	0.06	110765	-	-	-	-	0.04	0.05	-	-	-	-
RBF19C2209A	0.03	120765	-	-	-	-	0.02	0.03	-	-	-	-
RBF19C2210A	0.09	120765	-	0.10	0.09	0.09	0.08	0.09	-	13,331.00	129.00	-
RBF19C2212A	1.00	0	-	0.26	0.24	0.24	0.23	0.24	(0.76)	147,194.00	3,643.00	-
RBF24C2209A	0.07	10765	-	0.02	0.02	0.02	0.01	0.02	(0.05)	690.00	1.00	-
RBF24C2211A	0.16	120765	-	0.17	0.16	0.16	0.15	0.16	-	13,862.00	230.00	-
RBF41C2208A	0.06	300665	-	-	-	-	0.01	0.03	-	-	-	-
RBF41C2210A	0.09	80765	-	0.08	0.08	0.08	0.06	0.08	(0.01)	15,066.00	121.00	-
RBF41C2210B	0.09	120765	-	0.10	0.09	0.09	0.09	0.10	-	30,132.00	296.00	-
RBF42C2211G	0.22	120765	-	0.25	0.22	0.22	0.22	0.23	-	8,500.00	199.00	-
RCL01C2208A	0.02	120765	-	0.02	0.02	0.02	0.01	0.02	-	3,000.00	6.00	-
RCL01C2210A	0.10	120765	-	0.09	0.06	0.07	0.06	0.07	(0.03)	14,485.00	112.00	-
RCL01C2212A	0.34	120765	-	0.32	0.25	0.25	0.24	0.25	(0.09)	63,064.00	1,882.00	-
RCL01P2208A	0.32	120765	0.32	0.46	0.32	0.46	0.46	0.48	0.14	77,002.00	2,821.00	-
RCL06C2208A	0.04	300665	-	-	-	-	0.01	0.03	-	-	-	-
RCL06C2211A	1.00	0	-	0.32	0.24	0.24	0.24	0.25	(0.76)	72,075.00	2,111.00	-
RCL08C2301A	0.13	120765	-	0.12	0.09	0.09	0.09	0.10	(0.04)	19,320.00	193.00	-
RCL13C2208A	0.02	110765	-	0.01	0.01	0.01	-	0.01	(0.01)	4,000.00	4.00	-
RCL13C2211A	0.16	120765	-	0.15	0.11	0.11	0.11	0.12	(0.05)	56,582.00	758.00	-
RCL13C2212A	0.35	120765	-	0.35	0.26	0.26	0.26	0.27	(0.09)	91,765.00	2,723.00	-
RCL13P2208A	0.12	120765	-	0.20	0.12	0.20	0.19	0.20	0.08	107,300.00	1,734.00	-
RCL16C2208A	0.03	120765	-	-	-	-	0.01	0.02	-	-	-	-
RCL19C2208A	0.01	110765	-	-	-	-	-	0.01	-	-	-	-
RCL19C2210A	0.09	120765	-	0.09	0.05	0.06	0.05	0.06	(0.03)	107,188.00	821.00	-
RCL19C2211A	0.20	120765	0.20	0.20	0.13	0.13	0.13	0.14	(0.07)	394,793.00	6,818.00	-
RCL19P2208A	0.17	120765	-	0.26	0.16	0.26	0.26	0.28	0.09	28,228.00	579.00	-
RCL24C2208A	0.01	110765	-	-	-	-	-	0.01	-	-	-	-
RCL24C2211A	0.31	120765	0.30	0.30	0.21	0.21	0.21	0.22	(0.10)	159,606.00	4,253.00	-
RCL41C2211A	0.15	120765	-	0.14	0.10	0.10	0.10	0.11	(0.05)	2,945.00	35.00	-
RCL41C2212A	0.35	120765	0.32	0.32	0.27	0.27	0.26	0.27	(0.08)	253,949.00	7,859.00	-
RCL42C2211G	0.38	120765	-	0.36	0.28	0.28	0.27	0.28	(0.10)	18,624.00	595.00	-
RS01C2207X	0.04	130665	-	-	-	-	0.01	0.02	-	-	-	-
RS01C2210A	0.11	120765	-	0.11	0.10	0.10	0.09	0.10	(0.01)	43,166.00	433.00	-
RS01C2301A	0.36	120765	-	0.36	0.33	0.33	0.32	0.33	(0.03)	48,443.00	1,629.00	-
RS06C2208A	0.04	280665	-	-	-	-	0.01	0.03	-	-	-	-
RS06C2210A	0.15	120765	-	0.14	0.12	0.12	0.12	0.13	(0.03)	28,001.00	392.00	-
RS13C2208A	0.05	40765	-	-	-	-	0.02	0.03	-	-	-	-
RS13C2210A	0.16	70765	-	0.13	0.13	0.13	0.12	0.13	(0.03)	10.00	-	-
RS13C2212A	0.31	120765	-	0.30	0.27	0.27	0.26	0.27	(0.04)	219,706.00	6,166.00	-
RS19C2209A	0.05	70765	-	-	-	-	0.03	0.04	-	-	-	-
RS19C2209B	0.05	170665	-	-	-	-	0.01	0.02	-	-	-	-
RS19C2211A	0.20	110765	-	0.20	0.18	0.18	0.17	0.18	(0.02)	58,795.00	1,086.00	-
RS19C2302A	0.32	120765	-	0.31	0.29	0.29	0.28	0.29	(0.03)	459,723.00	13,672.00	-
RS24C2209A	0.15	120765	-	0.14	0.11	0.11	0.11	0.12	(0.04)	55,685.00	676.00	-
RS28C2207A	0.04	90665	-	-	-	-	0.01	0.03	-	-	-	-
RS41C2210A	0.16	120765	-	0.15	0.13	0.13	0.13	0.14	(0.03)	16,533.00	244.00	-
S5001C2207A	0.02	120765	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	4,128.00	4.00	-
S5001C2208A	0.08	120765	-	0.07	0.06	0.06	0.05	0.06	(0.02)	3,265.00	20.00	-
S5001C2209A	0.21	120765	0.19	0.21	0.17	0.17	0.17	0.18	(0.04)	25,970.00	466.00	-
S5001C2209F	0.16	120765	0.14	0.15	0.12	0.12	0.12	0.13	(0.04)	11,657.00	158.00	-
S5001C2212T	0.33	120765	0.32	0.33	0.30	0.31	0.30	0.31	(0.02)	10,445.00	328.00	-
S5001P2207A	0.06	120765	0.05	0.07	0.04	0.06	0.05	0.06	-	4,918.00	21.00	-
S5001P2208A	0.37	120765	0.38	0.41	0.35	0.41	0.39	0.40	0.04	41,819.00	1,651.00	-
S5001P2209A	0.44	120765	-	0.49	0.43	0.46	0.45	0.46	0.02	32,609.00	1,536.00	-
S5001P2209F	0.52	120765	-	0.59	0.51	0.57	0.56	0.57	0.05	153,391.00	8,248.00	-
S5001P2212T	0.65	120765	0.67	0.70	0.65	0.69	0.68	0.69	0.04	13,119.00	878.00	-
S5006C2209A	0.19	120765	0.17	0.18	0.14	0.14	0.14	0.15	(0.05)	352,163.00	5,727.00	-
S5006P2209A	0.51	120765	0.51	0.59	0.50	0.57	0.57	0.58	0.06	211,869.00	11,413.00	-
S5006P2212X	2.28	120765	-	2.48	2.26	2.48	2.46	2.48	0.20	64,883.00	15,327.00	2.00
S5008C2209A	0.09	80765	-	0.06	0.05	0.05	0.05	0.06	(0.04)	2,511.00	13.00	-
S5008C2209B	0.11	120765	-	0.11	0.09	0.10	0.09	0.10	(0.01)	48,720.00	512.00	-
S5008P2209A	0.35	120765	0.35	0.39	0.33	0.39	0.38	0.39	0.04	859,085.00	30,483.00	-
S5008P2209B	0.47	120765	0.49	0.52	0.47	0.52	0.51	0.52	0.05	262,655.00	12,774.00	-
S5013C2209A	0.26	120765	0.25	0.26	0.20	0.21	0.21	0.22	(0.05)	5,287,762.00	121,926.00	-
S5013C2209B	0.12	120765	0.11	0.12	0.08	0.09	0.09	0.10	(0.03)	1,031,366.00	10,735.00	-
S5013C2210A	0.89	120765	0.88	0.88	0.85	0.85	0.85	0.86	(0.04)	155,123.00	13,639.00	-
S5013P2209A	0.57	120765	0.58	0.64	0.55	0.62	0.62	0.63	0.05	10,363,359.00	609,401.00	-
S5013P2209B	0.87	120765	0.89	0.97	0.85	0.95	0.95	0.96	0.08	16,282,934.00	1,464,803.00	-
S5013P2210A	1.19	120765	1.20	1.22	1.19	1.22	1.21	1.22	0.03	63,179.00	7,589.00	1.00
S5016C2209A	0.24	120765	0.22	0.22	0.18	0.18	0.18	0.19	(0.06)	29,131.00	585.00	-
S5016P2209A	0.57	120765	-	0.63	0.57	0.63	0.63	0.64	0.06	26,833.00	1,596.00	-
S5019C2209A	0.15	120765	0.13	0.14	0.11	0.11	0.11	0.12	(0.04)	37,721.00	480.00	-
S5019C2209B	0.08	120765	-	0.07	0.06	0.06	0.05	0.06	(0.02)	39,759.00	247.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday July 14, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5019P2209A	0.45	120765	0.45	0.50	0.43	0.49	0.49	0.50	0.04	352,412.00	16,406.00	-
S5019P2209B	0.84	120765	0.84	0.91	0.81	0.91	0.90	0.91	0.07	419,979.00	35,675.00	-
S5024C2209A	0.31	120765	0.29	0.31	0.25	0.25	0.25	0.26	(0.06)	264,565.00	7,431.00	-
S5024P2209A	0.66	120765	0.67	0.73	0.64	0.73	0.72	0.73	0.07	552,607.00	37,356.00	-
S5028C2207A	0.03	110765	0.01	0.03	0.01	0.01	0.01	0.02	(0.02)	1,781.00	2.00	-
S5028C2209A	0.08	120765	-	0.08	0.06	0.06	0.05	0.06	(0.02)	16,251.00	110.00	-
S5028C2209B	0.04	110765	0.03	0.03	0.03	0.03	0.02	0.03	(0.01)	300.00	1.00	-
S5028C2209C	0.20	120765	0.19	0.19	0.16	0.17	0.16	0.17	(0.03)	123,134.00	2,268.00	-
S5028P2207A	0.10	120765	-	0.11	0.07	0.11	0.10	0.11	0.01	13,876.00	122.00	-
S5028P2209A	1.33	120765	-	1.41	1.35	1.40	1.40	1.45	0.07	818.00	113.00	1.00
S5028P2209B	0.66	120765	0.66	0.72	0.65	0.72	0.71	0.72	0.06	15,722.00	1,067.00	-
S5028P2209C	0.33	120765	-	0.37	0.33	0.37	0.36	0.37	0.04	334,848.00	11,631.00	-
S5041C2209A	0.20	120765	-	0.18	0.15	0.15	0.15	0.16	(0.05)	2,862.00	48.00	-
S5041C2209T	0.12	120765	-	0.11	0.08	0.08	0.08	0.11	(0.04)	2,150.00	20.00	-
S5041P2209T	0.49	120765	0.50	0.55	0.48	0.53	0.53	0.55	0.04	5,774,191.00	281,933.00	-
SAWA01C2207A	0.01	50765	-	-	-	-	0.01	0.02	-	-	-	-
SAWA01C2209A	0.06	120765	-	0.06	0.05	0.05	0.05	0.06	(0.01)	2,005.00	10.00	-
SAWA01P2208X	0.26	120765	-	0.25	0.23	0.24	0.24	0.25	(0.02)	122,344.00	2,947.00	-
SAWA06C2207A	0.05	80665	-	-	-	-	-	-	-	-	-	-
SAWA08C2207A	0.01	60665	-	-	-	-	-	0.01	-	-	-	-
SAWA08C2209A	0.06	40765	-	-	-	-	0.03	0.04	-	-	-	-
SAWA11C2208A	0.05	160665	-	-	-	-	0.01	0.03	-	-	-	-
SAWA13C2208A	0.01	80765	-	-	-	-	0.01	0.02	-	-	-	-
SAWA13C2209A	0.03	120765	-	0.03	0.03	0.03	0.03	0.04	-	300.00	1.00	-
SAWA16C2209A	0.11	120765	-	0.12	0.10	0.10	0.10	0.11	(0.01)	1,624.00	17.00	-
SAWA19C2209A	0.03	60765	-	-	-	-	0.02	0.03	-	-	-	-
SAWA24C2209A	0.05	120765	-	0.06	0.05	0.05	0.05	0.06	-	14,670.00	75.00	-
SAWA28C2210A	0.15	120765	-	0.16	0.14	0.14	0.14	0.15	(0.01)	21,494.00	313.00	-
SAWA41C2208A	0.08	150665	-	-	-	-	0.01	0.03	-	-	-	-
SAWA41C2209A	0.08	80765	-	0.05	0.05	0.05	0.05	0.07	(0.03)	1.00	-	-
SAWAD01C2211	0.17	120765	-	0.19	0.17	0.17	0.17	0.18	-	17,370.00	312.00	-
SAWAD06C2211C	0.07	120765	-	0.08	0.07	0.07	0.07	0.08	-	53,002.00	383.00	-
SAWAD06C2211C	0.24	120765	-	0.26	0.23	0.23	0.23	0.24	(0.01)	27,563.00	657.00	-
SAWAD13C2211C	0.12	120765	-	0.13	0.12	0.12	0.12	0.13	-	158,320.00	1,940.00	-
SAWAD13C2211	0.23	120765	-	0.26	0.23	0.23	0.23	0.24	-	147,788.00	3,527.00	-
SAWAD19C2211C	0.12	120765	-	0.13	0.12	0.12	0.12	0.13	-	11,328.00	137.00	-
SAWAD19C2211	0.28	120765	-	0.30	0.27	0.27	0.27	0.28	(0.01)	165,976.00	4,570.00	-
SAWAD24C2211	0.29	120765	-	0.31	0.27	0.28	0.28	0.29	(0.01)	16,772.00	476.00	-
SAWAD41C2211C	0.21	120765	-	0.22	0.19	0.19	0.20	0.21	(0.02)	60,736.00	1,225.00	-
SAWAD41C2211C	0.15	120765	-	0.17	0.16	0.16	0.15	0.16	0.01	5,422.00	89.00	-
SAWAD42C2211	0.31	120765	-	0.34	0.30	0.31	0.31	0.32	-	7,847.00	248.00	-
SCB01C2209A	0.11	120765	-	0.10	0.08	0.08	0.07	0.08	(0.03)	15,229.00	144.00	-
SCB01C2210X	0.10	120765	-	0.09	0.07	0.07	0.06	0.07	(0.03)	3,844.00	28.00	-
SCB01C2211A	0.26	120765	-	0.21	0.18	0.19	0.18	0.19	(0.07)	29,288.00	566.00	-
SCB01P2209A	0.50	120765	-	0.61	0.50	0.61	0.61	0.62	0.11	21,737.00	1,221.00	-
SCB01P2210X	0.57	120765	-	0.72	0.58	0.71	0.71	0.72	0.14	56,807.00	3,692.00	-
SCB06C2209A	0.03	80765	-	-	-	-	0.01	0.03	-	-	-	-
SCB06C2211A	0.23	120765	-	0.21	0.15	0.15	0.15	0.16	(0.08)	25,975.00	484.00	-
SCB08C2209A	0.04	120765	-	-	-	-	0.02	0.03	-	-	-	-
SCB08P2209A	0.27	120765	-	0.35	0.28	0.35	0.35	0.36	0.08	44,478.00	1,479.00	-
SCB13C2209A	0.04	120765	0.03	0.03	0.02	0.02	0.02	0.03	(0.02)	20,718.00	48.00	-
SCB13C2210A	0.11	120765	-	0.10	0.07	0.07	0.07	0.08	(0.04)	34,453.00	294.00	-
SCB13C2211A	0.23	120765	-	0.22	0.16	0.16	0.16	0.17	(0.07)	325,212.00	5,939.00	-
SCB13P2209A	0.15	120765	-	0.22	0.15	0.22	0.21	0.22	0.07	124,368.00	2,511.00	-
SCB16C2208A	0.05	110765	-	0.03	0.03	0.03	0.02	0.03	(0.02)	100.00	-	-
SCB19C2209A	0.02	120765	-	0.01	0.01	0.01	0.01	0.02	(0.01)	400.00	-	-
SCB19C2210A	0.10	120765	-	0.08	0.06	0.06	0.05	0.06	(0.04)	30,055.00	196.00	-
SCB19C2211A	0.19	120765	-	0.18	0.13	0.13	0.13	0.14	(0.06)	122,106.00	1,867.00	-
SCB19C2211B	0.53	120765	-	0.50	0.36	0.36	0.36	0.37	(0.17)	64,174.00	2,617.00	-
SCB19P2209A	0.16	120765	-	0.22	0.15	0.21	0.22	0.23	0.05	98,910.00	2,025.00	-
SCB19P2211A	0.30	120765	-	0.38	0.30	0.38	0.38	0.39	0.08	20,189.00	689.00	-
SCB24C2209A	0.06	300665	-	-	-	-	0.01	0.02	-	-	-	-
SCB24C2211A	0.26	120765	-	0.20	0.18	0.19	0.18	0.19	(0.07)	1,041.00	20.00	-
SCB41C2210A	0.13	120765	-	0.12	0.10	0.10	0.08	0.09	(0.03)	712.00	8.00	-
SCB42C2211G	0.27	120765	-	0.24	0.18	0.18	0.18	0.19	(0.09)	10,450.00	225.00	-
SCC01C2208X	0.06	50765	-	-	-	-	0.03	0.04	-	-	-	-
SCC01C2209A	0.23	120765	-	0.22	0.22	0.22	0.22	0.23	(0.01)	6,545.00	144.00	-
SCC01C2211A	0.51	120765	0.51	0.51	0.46	0.49	0.49	0.50	(0.02)	17,171.00	832.00	-
SCC01P2207A	0.01	70765	-	-	-	-	0.01	0.02	-	-	-	-
SCC01P2210A	0.39	120765	-	0.40	0.39	0.40	0.39	0.40	0.01	2,106.00	82.00	-
SCC06C2207A	0.04	240665	-	-	-	-	-	-	-	-	-	-
SCC06C2208A	0.01	110765	-	-	-	-	0.01	0.02	-	-	-	-
SCC06P2208K	0.04	270665	-	-	-	-	0.01	0.03	-	-	-	-
SCC08C2209A	0.11	120765	-	0.10	0.10	0.10	0.10	0.11	(0.01)	19,700.00	197.00	-
SCC11C2208A	0.10	120765	-	0.09	0.08	0.08	0.08	0.09	(0.02)	2,500.00	21.00	-
SCC11P2210A	0.35	120765	-	0.37	0.35	0.37	0.35	0.36	0.02	6,900.00	251.00	-
SCC13C2208A	0.04	110765	0.03	0.03	0.02	0.02	0.02	0.03	(0.02)	406.00	1.00	-
SCC13C2210A	0.36	120765	-	0.35	0.32	0.32	0.34	0.35	(0.04)	70,986.00	2,444.00	-
SCC13P2209A	0.27	120765	-	0.28	0.27	0.27	0.27	0.28	-	28,322.00	772.00	-
SCC19C2209A	0.07	120765	-	-	-	-	0.06	0.07	-	-	-	-
SCC19C2210A	0.31	120765	0.30	0.30	0.27	0.28	0.28	0.29	(0.03)	93,238.00	2,626.00	-
SCC24C2208A	0.05	280665	-	-	-	-	-	0.01	-	-	-	-
SCC24C2210A	0.29	120765	-	0.28	0.26	0.26	0.27	0.28	(0.03)	63,718.00	1,736.00	-
SCC28C2207A	0.01	70765	-	-	-	-	0.01	0.03	-	-	-	-
SCC28C2209A	0.15	120765	-	0.14	0.14	0.14	0.14	0.15	(0.01)	6,084.00	85.00	-
SCC28C2209B	0.29	120765	-	0.28	0.26	0.26	0.27	0.28	(0.03)	10,598.00	289.00	-
SCC41C2208A	0.07	10765	-	-	-	-	0.02	0.04	-	-	-	-
SCC41C2209A	0.18	120765	-	0.16	0.15	0.15	0.16	0.17	(0.03)	5,422.00	85.00	-
SCC41C2210A	0.12	280665	-	-	-	-	0.08	0.09	-	-	-	-
SCC41C2210B	0.38	120765	0.38	0.38	0.34	0.36	0.36	0.37	(0.02)	34,817.00	1,265.00	-
SCC42C2211G	0.50	120765	-	0.48	0.44	0.44	0.46	0.48	(0.06)	4,552.00	206.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday July 14, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCGP01C2208A	0.02	110765	-	-	-	-	0.02	0.03	-	-	-	-
SCGP01C2210A	0.16	120765	-	0.16	0.15	0.16	0.16	0.17	-	23,756.00	379.00	-
SCGP01P2208A	0.26	120765	-	0.26	0.24	0.24	0.24	0.25	(0.02)	25,290.00	636.00	-
SCGP06C2207A	0.04	40765	-	-	-	-	-	-	-	-	-	-
SCGP06C2209A	0.11	120765	-	0.10	0.10	0.10	0.11	0.12	(0.01)	9,030.00	90.00	-
SCGP08C2207A	0.05	20665	-	-	-	-	-	0.01	-	-	-	-
SCGP08C2212A	0.16	120765	-	0.15	0.15	0.15	0.16	0.17	(0.01)	2,860.00	43.00	-
SCGP11C2209A	0.15	120765	-	0.15	0.15	0.15	0.15	0.16	-	5,100.00	77.00	-
SCGP13C2207A	0.01	40765	-	-	-	-	-	-	-	-	-	-
SCGP13C2208A	0.03	290665	-	-	-	-	0.01	0.02	-	-	-	-
SCGP13C2209A	0.14	120765	-	0.14	0.14	0.14	0.14	0.15	-	55,320.00	774.00	-
SCGP13P2208A	0.08	120765	-	0.07	0.07	0.07	0.06	0.07	(0.01)	10,000.00	70.00	-
SCGP19C2208A	0.02	270665	-	-	-	-	0.01	0.02	-	-	-	-
SCGP19C2209A	0.05	120765	-	0.05	0.05	0.05	0.05	0.06	-	80.00	-	-
SCGP19C2211A	0.29	120765	-	0.29	0.27	0.29	0.29	0.30	-	103,368.00	2,878.00	-
SCGP24C2208A	0.06	10765	-	-	-	-	0.01	0.02	-	-	-	-
SCGP41C2210A	0.12	120765	-	0.12	0.12	0.12	0.12	0.13	-	26,720.00	321.00	-
SET10001C2306	0.63	110765	-	0.63	0.61	0.61	0.60	0.61	(0.02)	202.00	13.00	-
SET10001P2306	0.71	120765	-	0.72	0.72	0.72	0.71	0.72	0.01	3,005.00	216.00	-
SET5001C2209E	1.00	0	-	0.27	0.24	0.24	0.26	0.27	(0.76)	38.00	1.00	-
SET5001C2210A	0.42	120765	-	0.42	0.36	0.38	0.38	0.39	(0.04)	45,214.00	1,717.00	-
SET5001P2209E	0.37	120765	-	0.42	0.36	0.41	0.39	0.40	0.04	1,608.00	63.00	-
SET5001P2210A	0.66	120765	0.67	0.72	0.66	0.70	0.69	0.70	0.04	288,296.00	19,346.00	-
SET5006C2209E	0.11	120765	-	0.09	0.07	0.07	0.07	0.08	(0.04)	1,001.00	8.00	-
SET5006C2209C	0.45	120765	-	0.43	0.36	0.36	0.36	0.37	(0.09)	230,390.00	9,268.00	-
SET5006C2209C	1.00	0	-	0.69	0.58	0.58	0.58	0.59	(0.42)	125,361.00	8,010.00	-
SET5006P2209E	0.88	120765	-	1.00	0.87	0.98	0.98	0.99	0.10	125,550.00	11,461.00	-
SET5006P2209C	0.26	120765	-	0.30	0.26	0.30	0.30	0.31	0.04	406,372.00	11,283.00	-
SET5008C2209C	0.07	110765	-	-	-	-	0.03	0.04	-	-	-	-
SET5008P2209C	0.27	120765	0.28	0.31	0.27	0.31	0.31	0.32	0.04	553,133.00	16,039.00	-
SET5011C2209A	0.31	120765	-	0.30	0.25	0.25	0.25	0.26	(0.06)	28,000.00	803.00	-
SET5011P2209A	0.50	120765	-	0.56	0.49	0.56	0.55	0.56	0.06	25,764.00	1,344.00	-
SET5013C2209C	0.37	120765	0.35	0.36	0.30	0.30	0.30	0.31	(0.07)	2,583,340.00	86,679.00	-
SET5013C2209C	0.47	120765	0.44	0.46	0.37	0.38	0.38	0.39	(0.09)	7,195,142.00	301,953.00	-
SET5016P2209E	0.89	120765	-	0.99	0.87	0.99	0.97	0.98	0.10	62,989.00	5,762.00	-
SET5019C2209C	0.22	120765	0.18	0.20	0.15	0.15	0.15	0.16	(0.07)	196,380.00	3,605.00	-
SET5019C2209C	0.44	120765	-	0.42	0.34	0.34	0.34	0.35	(0.10)	444,455.00	16,907.00	-
SET5024C2209E	0.10	120765	0.09	0.09	0.08	0.08	0.07	0.08	(0.02)	12,301.00	110.00	-
SET5024C2209C	1.00	0	-	0.40	0.32	0.32	0.32	0.33	(0.68)	404,550.00	14,979.00	-
SET5024P2209E	0.39	120765	0.40	0.45	0.39	0.44	0.44	0.45	0.05	205,029.00	8,543.00	-
SET5028C2212A	0.30	120765	0.28	0.28	0.24	0.25	0.25	0.26	(0.05)	281,405.00	7,768.00	-
SET5028C2212E	0.56	120765	-	0.55	0.49	0.49	0.49	0.50	(0.07)	36,122.00	1,855.00	-
SET5028C2212C	0.81	120765	-	0.80	0.71	0.72	0.72	0.73	(0.09)	297,552.00	22,832.00	-
SET5028P2212A	0.84	120765	-	0.91	0.84	0.90	0.90	0.91	0.06	112,652.00	9,763.00	-
SET5041C2209E	0.38	120765	0.32	0.34	0.29	0.29	0.28	0.29	(0.09)	4,460.00	136.00	-
SET5041C2209C	0.33	120765	-	0.30	0.25	0.25	0.25	0.26	(0.08)	6,592,969.00	193,768.00	-
SET5041P2209A	0.64	120765	-	0.71	0.63	0.71	0.70	0.71	0.07	60,040.00	4,083.00	-
SET5041P2209E	0.80	120765	-	0.88	0.79	0.88	0.87	0.88	0.08	49.00	4.00	-
SET5041P2209C	0.40	120765	-	0.45	0.40	0.45	0.44	0.46	0.05	80,530.00	3,412.00	-
SET5042C2209C	0.53	120765	-	0.45	0.42	0.42	0.42	0.43	(0.11)	3,500.00	152.00	-
SET5042P2209C	0.63	120765	-	0.71	0.66	0.70	0.70	0.71	0.07	1,007.00	69.00	-
SING01C2209A	0.02	120765	-	0.02	0.02	0.02	0.01	0.02	-	98.00	-	-
SING06C2209A	0.05	300665	-	-	-	-	-	0.03	-	-	-	-
SING08C2209A	0.02	50765	-	-	-	-	0.01	0.02	-	-	-	-
SING13C2209A	0.02	120765	-	0.01	0.01	0.01	0.01	0.02	(0.01)	39.00	-	-
SING19C2208A	0.01	10765	-	-	-	-	-	0.01	-	-	-	-
SING19C2209A	0.03	50765	-	-	-	-	-	0.01	-	-	-	-
SING24C2209A	0.02	120765	-	0.01	0.01	0.01	0.01	0.02	(0.01)	2,000.00	2.00	-
SINGER01C2210A	0.05	120765	-	0.05	0.05	0.05	0.04	0.05	-	12,940.00	65.00	-
SINGER13C2210A	0.05	120765	0.04	0.05	0.04	0.04	0.04	0.05	(0.01)	35,171.00	154.00	-
SINGER13C2210A	0.20	120765	-	0.22	0.19	0.19	0.19	0.20	(0.01)	228,395.00	4,596.00	-
SINGER19C2210A	0.08	120765	-	0.08	0.07	0.07	0.07	0.08	(0.01)	16,833.00	135.00	-
SINGER19C2210A	0.25	120765	-	0.27	0.23	0.24	0.24	0.25	(0.01)	263,254.00	6,552.00	-
SINGER42C2210A	0.06	120765	-	0.07	0.06	0.06	0.06	0.07	-	20,000.00	130.00	-
SIRI01C2209A	0.06	140665	-	-	-	-	0.01	0.02	-	-	-	-
SIRI01C2301A	0.20	120765	-	0.19	0.19	0.19	0.19	0.20	(0.01)	2,000.00	38.00	-
SIRI06C2207A	0.04	10665	-	-	-	-	0.01	0.03	-	-	-	-
SIRI08C2207A	0.01	10665	-	-	-	-	-	0.01	-	-	-	-
SIRI08C2212A	0.07	110765	-	-	-	-	0.06	0.07	-	-	-	-
SIRI13C2208A	0.02	10765	-	-	-	-	0.01	0.02	-	-	-	-
SIRI13C2212A	0.19	120765	-	0.18	0.18	0.18	0.18	0.19	(0.01)	69,554.00	1,252.00	-
SIRI19C2209A	0.09	20665	-	-	-	-	0.01	0.02	-	-	-	-
SIRI19C2211A	0.08	50765	-	-	-	-	0.07	0.08	-	-	-	-
SIRI19C2302A	0.20	80765	-	0.18	0.18	0.18	0.18	0.19	(0.02)	21,228.00	382.00	-
SPAL01C2208A	0.01	80765	-	-	-	-	0.01	0.02	-	-	-	-
SPAL08C2207A	0.08	50565	-	-	-	-	-	0.01	-	-	-	-
SPAL08C2212A	0.11	120765	-	0.10	0.09	0.09	0.09	0.10	(0.02)	930.00	9.00	-
SPAL13C2207A	0.02	160665	-	-	-	-	0.01	0.02	-	-	-	-
SPAL13C2209A	0.06	10765	-	-	-	-	0.03	0.04	-	-	-	-
SPAL19C2208A	0.07	20665	-	-	-	-	0.01	0.02	-	-	-	-
SPAL19C2210A	0.08	110765	-	-	-	-	0.05	0.06	-	-	-	-
SPAL24C2208A	0.04	130665	-	-	-	-	-	0.01	-	-	-	-
SPALI01C2211A	0.15	120765	-	0.12	0.11	0.11	0.12	0.13	(0.04)	3,751.00	43.00	-
SPALI13C2211A	0.26	120765	-	0.25	0.21	0.22	0.22	0.23	(0.04)	119,740.00	2,664.00	-
SPALI19C2211A	0.22	120765	-	0.23	0.18	0.18	0.18	0.19	(0.04)	22,253.00	427.00	-
SPRC01C2207X	0.24	120765	-	0.18	0.11	0.14	0.14	0.16	(0.10)	2,319.00	34.00	-
SPRC01C2208A	0.08	120765	-	0.07	0.05	0.05	0.05	0.06	(0.03)	27,570.00	164.00	-
SPRC01C2210A	0.11	120765	-	0.10	0.08	0.09	0.09	0.10	(0.02)	18,502.00	174.00	-
SPRC01C2210X	0.06	120765	-	0.05	0.05	0.05	0.04	0.05	(0.01)	3,500.00	18.00	-
SPRC01P2207A	0.01	50765	-	-	-	-	0.01	0.02	-	-	-	-
SPRC01P2209A	0.09	120765	-	0.12	0.10	0.11	0.11	0.12	0.02	76,454.00	803.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday July 14, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SPRC06C2207K	0.31	170665	-	-	-	-	-	-	-	-	-	-
SPRC06C2209K	0.15	120765	-	0.13	0.10	0.11	0.11	0.12	(0.04)	68,472.00	779.00	-
SPRC06C2210A	0.07	120765	-	0.06	0.05	0.05	0.05	0.06	(0.02)	19,350.00	109.00	-
SPRC06P2209K	0.08	120765	-	0.12	0.09	0.10	0.10	0.11	0.02	42,625.00	430.00	-
SPRC08C2207A	0.10	120765	-	-	-	-	0.05	0.07	-	-	-	-
SPRC11C2209A	0.55	260465	-	-	-	-	0.62	0.66	-	-	-	-
SPRC11P2208A	0.04	210665	-	-	-	-	0.03	0.04	-	-	-	-
SPRC13C2208A	0.15	70765	-	0.11	0.11	0.11	0.06	0.10	(0.04)	10,020.00	110.00	-
SPRC13C2210A	0.09	120765	-	0.08	0.07	0.07	0.07	0.08	(0.02)	98,680.00	725.00	-
SPRC13C2211A	0.19	120765	-	0.17	0.14	0.15	0.15	0.16	(0.04)	249,813.00	3,889.00	-
SPRC16C2209A	0.11	120765	-	0.09	0.07	0.08	0.08	0.09	(0.03)	50,112.00	422.00	-
SPRC19C2208A	0.05	120765	-	-	-	-	0.02	0.03	-	-	-	-
SPRC19C2209A	0.57	300665	-	-	-	-	0.23	0.26	-	-	-	-
SPRC19C2209B	0.05	120765	-	0.03	0.02	0.03	0.03	0.04	(0.02)	10,003.00	30.00	-
SPRC19C2210A	0.06	110765	-	-	-	-	0.04	0.05	-	-	-	-
SPRC19C2211A	0.14	120765	-	0.13	0.11	0.12	0.12	0.13	(0.02)	114,945.00	1,436.00	-
SPRC24C2207A	0.77	180565	-	-	-	-	-	-	-	-	-	-
SPRC24C2209A	0.10	120765	-	0.08	0.07	0.07	0.07	0.08	(0.03)	4,464.00	34.00	-
SPRC28C2207A	0.43	210465	-	-	-	-	0.18	0.24	-	-	-	-
SPRC28C2209A	0.16	120765	-	0.15	0.13	0.13	0.13	0.14	(0.03)	27,378.00	384.00	-
SPRC41C2208A	0.46	120765	-	0.42	0.33	0.33	0.35	0.39	(0.13)	1,404.00	54.00	-
SPRC41C2209A	0.19	120765	-	-	-	-	0.16	0.18	-	-	-	-
SPRC41C2211A	0.11	120765	-	0.10	0.08	0.08	0.09	0.10	(0.03)	26,008.00	245.00	-
SPRC42C2207G	0.25	80765	-	0.06	0.06	0.06	0.06	0.07	(0.19)	3,000.00	18.00	-
SPX28C2209A	0.04	120765	-	0.03	0.03	0.03	0.02	0.03	(0.01)	205.00	1.00	-
SPX28C2209B	0.03	110765	-	-	-	-	0.02	0.03	-	-	-	-
SPX28C2209C	0.15	120765	-	0.12	0.10	0.10	0.09	0.10	(0.05)	70.00	1.00	-
SPX28C2209D	0.25	120765	0.20	0.21	0.17	0.17	0.16	0.17	(0.08)	8,022.00	154.00	-
SPX28C2209E	0.54	120765	-	-	-	-	0.39	0.40	-	-	-	-
SPX28C2209F	1.00	0	-	-	-	-	1.29	1.30	-	-	-	-
SPX28C2212A	1.16	80765	-	0.90	0.80	0.80	0.79	0.80	(0.36)	1,424.00	120.00	-
SPX28C2212B	1.55	120765	-	1.42	1.29	1.29	1.29	1.30	(0.26)	471.00	61.00	1.00
SPX28P2209A	2.04	120765	-	-	-	-	2.34	2.38	-	-	-	-
SPX28P2209B	0.89	120765	-	0.98	0.96	0.97	1.03	1.04	0.08	460.00	45.00	-
SPX28P2209C	0.59	120765	-	0.66	0.61	0.66	0.66	0.67	0.07	430.00	28.00	-
SPX28P2209D	1.29	120765	-	1.50	1.34	1.50	1.48	1.49	0.21	26,149.00	3,592.00	1.00
SPX28P2209E	0.26	120765	-	0.30	0.28	0.30	0.30	0.31	0.04	35.00	1.00	-
SPX28P2212A	1.58	120765	-	1.63	1.63	1.63	1.76	1.77	0.05	10.00	2.00	1.00
SPX41C2209A	0.29	120765	-	0.25	0.22	0.22	0.14	0.22	(0.07)	2.00	-	-
SPX41C2209B	0.18	120765	-	0.15	0.11	0.11	0.11	0.12	(0.07)	27.00	-	-
SPX41C2209C	1.15	120765	-	1.00	0.89	0.89	0.84	0.85	(0.26)	324.00	32.00	-
SPX41C2209D	0.69	120765	0.57	0.59	0.54	0.54	0.48	0.49	(0.15)	8,723.00	496.00	-
SPX41C2209T	0.22	120765	-	0.18	0.14	0.14	0.14	0.15	(0.08)	1,990.00	30.00	-
SPX41C2212T	2.08	120765	-	1.95	1.80	1.81	1.79	1.80	(0.27)	23.00	4.00	1.00
SPX41C2212U	1.70	120765	-	1.61	1.56	1.57	1.46	1.47	(0.13)	405.00	64.00	1.00
SPX41P2209A	1.11	120765	1.15	1.26	1.15	1.25	1.25	1.26	0.14	1,608.00	196.00	1.00
SPX41P2209B	2.88	40765	-	-	-	-	2.86	2.88	-	-	-	-
SPX41P2209C	0.84	120765	-	0.97	0.90	0.97	0.96	0.97	0.13	105.00	10.00	-
SPX41P2209T	1.98	120765	-	2.16	2.04	2.16	2.22	2.24	0.18	2.00	-	2.00
SPX41P2209U	1.51	0	-	-	-	-	1.61	1.62	-	-	-	-
SPX41P2212T	1.46	120765	1.51	1.51	1.50	1.50	1.60	1.61	0.04	40.00	6.00	1.00
STA01C2207X	0.03	10665	-	-	-	-	0.01	0.02	-	-	-	-
STA01C2209A	0.02	300665	-	-	-	-	0.01	0.02	-	-	-	-
STA01C2210A	0.27	120765	-	0.26	0.24	0.25	0.25	0.26	(0.02)	38,656.00	958.00	-
STA01P2207A	0.15	120765	-	0.17	0.15	0.16	0.16	0.17	0.01	2,740.00	44.00	-
STA06C2207A	0.06	60665	-	-	-	-	0.01	0.03	-	-	-	-
STA08C2209A	0.02	40765	-	0.02	0.01	0.01	0.01	0.02	(0.01)	2.00	-	-
STA13C2207B	0.04	70665	-	-	-	-	-	0.01	-	-	-	-
STA13C2209A	0.03	70765	-	-	-	-	0.01	0.02	-	-	-	-
STA13C2209B	0.10	120765	-	0.10	0.08	0.09	0.09	0.10	(0.01)	25,779.00	240.00	-
STA13C2210A	0.03	110765	-	0.02	0.02	0.02	0.02	0.03	(0.01)	68.00	-	-
STA13C2211A	0.33	120765	-	0.33	0.29	0.30	0.30	0.31	(0.03)	71,027.00	2,252.00	-
STA19C2208A	0.05	60665	-	-	-	-	0.01	0.02	-	-	-	-
STA19C2209A	0.02	80765	-	-	-	-	0.01	0.02	-	-	-	-
STA19C2209B	0.08	120765	-	0.07	0.06	0.06	0.06	0.07	(0.02)	38,660.00	249.00	-
STA19C2210A	0.09	120765	-	0.09	0.08	0.08	0.08	0.09	(0.01)	29,359.00	249.00	-
STA19C2210B	0.03	40765	-	-	-	-	0.01	0.02	-	-	-	-
STA19C2211A	0.28	120765	-	0.28	0.24	0.25	0.25	0.26	(0.03)	219,592.00	5,762.00	-
STA41C2209A	0.02	90665	-	-	-	-	0.01	0.03	-	-	-	-
STA41C2210A	0.09	120765	-	0.08	0.08	0.08	0.07	0.09	(0.01)	1,056.00	8.00	-
STA41C2212A	0.07	110765	-	0.06	0.06	0.06	0.04	0.06	(0.01)	35.00	-	-
STA42C2211G	0.46	120765	-	0.46	0.41	0.43	0.43	0.44	(0.03)	2,400.00	106.00	-
STAR01C2207A	0.02	270665	-	-	-	-	0.01	0.02	-	-	-	-
STAR06C2207A	0.01	70765	-	-	-	-	0.01	0.03	-	-	-	-
STAR08C2207A	0.05	100665	-	-	-	-	-	0.01	-	-	-	-
STAR11C2210A	0.20	120765	-	0.21	0.20	0.20	0.19	0.20	-	4,950.00	100.00	-
STAR13C2210A	0.22	120765	-	0.24	0.22	0.22	0.22	0.23	-	74,075.00	1,727.00	-
STAR13C2210B	0.11	120765	-	-	-	-	0.10	0.11	-	-	-	-
STAR13C2210C	0.07	70765	-	-	-	-	0.05	0.06	-	-	-	-
STAR19C2210A	0.17	120765	-	0.18	0.17	0.17	0.17	0.18	-	62,612.00	1,105.00	-
STAR19C2210B	0.08	120765	-	0.08	0.08	0.08	0.08	0.09	-	3,958.00	32.00	-
STAR19C2210C	0.06	280665	-	-	-	-	0.02	0.03	-	-	-	-
STAR24C2207A	0.01	170665	-	-	-	-	-	-	-	-	-	-
STARK01C2211A	0.24	120765	-	0.25	0.23	0.23	0.23	0.24	(0.01)	8,964.00	211.00	-
STEC01C2208A	0.06	260565	-	-	-	-	0.01	0.02	-	-	-	-
STEC01C2210A	0.11	120765	-	0.10	0.09	0.09	0.09	0.10	(0.02)	10,865.00	109.00	-
STEC06C2208A	0.05	150665	-	-	-	-	0.01	0.03	-	-	-	-
STEC06C2210A	0.10	120765	-	0.09	0.08	0.08	0.08	0.09	(0.02)	23,050.00	204.00	-
STEC13C2207A	0.01	210665	-	-	-	-	0.01	0.02	-	-	-	-
STEC13C2210A	0.08	120765	-	0.08	0.07	0.07	0.07	0.08	(0.01)	33,956.00	268.00	-
STEC16C2209A	0.09	120765	-	-	-	-	0.08	0.09	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday July 14, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STEC19C2208A	0.04	150665	-	-	-	-	0.01	0.02	-	-	-	-
STEC19C2210A	0.09	120765	-	0.08	0.07	0.07	0.07	0.08	(0.02)	13,723.00	109.00	-
STEC28C2210A	0.13	120765	-	0.12	0.10	0.10	0.11	0.12	(0.03)	23,324.00	276.00	-
STEC41C2209A	0.07	300665	-	-	-	-	0.05	0.07	-	-	-	-
STGT01C2207A	0.01	10765	-	-	-	-	0.01	0.02	-	-	-	-
STGT01C2209A	0.02	50765	-	-	-	-	0.01	0.02	-	-	-	-
STGT01C2209B	0.11	120765	-	0.12	0.11	0.11	0.11	0.12	-	64,617.00	718.00	-
STGT01C2211A	0.27	120765	-	0.29	0.26	0.28	0.28	0.29	0.01	39,721.00	1,106.00	-
STGT06C2210A	0.06	120765	-	0.06	0.05	0.06	0.05	0.06	-	19,146.00	114.00	-
STGT08C2208A	0.01	150665	-	-	-	-	-	0.01	-	-	-	-
STGT08C2212A	0.07	120765	-	0.07	0.07	0.07	0.07	0.08	-	53,617.00	375.00	-
STGT11C2212A	0.18	120765	-	0.19	0.17	0.18	0.18	0.19	-	7,704.00	140.00	-
STGT13C2207B	0.01	120765	-	-	-	-	-	0.01	-	-	-	-
STGT13C2208A	0.01	70765	-	-	-	-	0.01	0.02	-	-	-	-
STGT13C2209A	0.01	110765	-	-	-	-	-	0.01	-	-	-	-
STGT13C2209B	0.05	120765	-	-	-	-	0.04	0.05	-	-	-	-
STGT13C2210A	0.04	110765	-	-	-	-	0.03	0.04	-	-	-	-
STGT13C2210B	0.15	120765	-	0.16	0.14	0.15	0.15	0.16	-	90,548.00	1,364.00	-
STGT13C2211A	0.32	120765	0.30	0.34	0.30	0.33	0.33	0.34	0.01	229,629.00	7,430.00	-
STGT19C2209A	0.01	70665	-	-	-	-	-	0.01	-	-	-	-
STGT19C2209B	0.01	50765	-	-	-	-	-	0.01	-	-	-	-
STGT19C2210A	0.05	120765	-	0.05	0.05	0.05	0.05	0.06	-	62,191.00	311.00	-
STGT19C2211A	0.16	120765	-	0.18	0.16	0.17	0.17	0.18	0.01	12,144.00	208.00	-
STGT19C2211B	0.26	120765	-	0.29	0.26	0.28	0.28	0.29	0.02	217,718.00	5,991.00	-
STGT24C2211A	0.30	120765	-	0.34	0.30	0.32	0.33	0.34	0.02	11,875.00	384.00	-
STGT28C2209A	0.07	230665	-	-	-	-	0.03	0.04	-	-	-	-
STGT28C2210A	0.07	120765	-	0.07	0.07	0.07	0.06	0.07	-	18,120.00	127.00	-
STGT28C2301A	0.18	120765	-	0.19	0.18	0.19	0.18	0.19	0.01	19,056.00	360.00	-
STGT41C2209A	0.02	110765	-	-	-	-	0.01	0.03	-	-	-	-
STGT41C2210A	0.14	120765	0.13	0.15	0.13	0.14	0.14	0.15	-	55,272.00	774.00	-
SUNN28C2209A	0.37	120765	-	0.34	0.33	0.34	0.10	-	(0.03)	18,168.00	614.00	-
SUNNY28C2211	0.28	120765	-	0.30	0.27	0.28	0.20	0.31	-	42,200.00	1,197.00	-
SUPE08C2207A	0.01	80665	-	-	-	-	-	0.01	-	-	-	-
SUPE08C2212A	0.11	80765	-	-	-	-	0.09	0.10	-	-	-	-
SUPE13C2208A	0.09	300565	-	-	-	-	0.01	0.02	-	-	-	-
SUPE19C2208A	0.01	10765	-	-	-	-	0.01	0.02	-	-	-	-
SUPER13C2211	0.12	120765	-	-	-	-	0.10	0.11	-	-	-	-
SUPER19C2211	0.10	120765	-	-	-	-	0.08	0.09	-	-	-	-
SYNE01C2207A	0.01	70765	-	-	-	-	0.01	0.02	-	-	-	-
SYNE01C2209A	0.05	60665	-	-	-	-	0.01	0.02	-	-	-	-
SYNE01C2210A	0.06	80765	-	-	-	-	0.05	0.06	-	-	-	-
SYNE08C2208A	0.01	240665	-	-	-	-	-	0.01	-	-	-	-
SYNE13C2208A	0.01	150665	-	-	-	-	-	0.01	-	-	-	-
SYNE13C2209A	0.02	60765	-	-	-	-	0.01	0.02	-	-	-	-
SYNE19C2208A	0.02	90665	-	-	-	-	-	0.01	-	-	-	-
SYNE19C2209A	0.03	220665	-	-	-	-	0.01	0.02	-	-	-	-
SYNE19C2210A	0.08	120765	-	0.07	0.07	0.07	0.06	0.07	(0.01)	2,100.00	15.00	-
SYNE41C2208A	0.09	100565	-	-	-	-	0.01	0.03	-	-	-	-
SYNE41C2209A	0.01	80765	-	-	-	-	0.01	0.03	-	-	-	-
SYNEX01C2211	0.24	120765	-	0.24	0.20	0.21	0.20	0.21	(0.03)	11,655.00	256.00	-
SYNEX08C2301	0.14	120765	-	0.13	0.12	0.12	0.11	0.12	(0.02)	5,040.00	65.00	-
SYNEX13C2210	0.11	120765	-	-	-	-	0.08	0.09	-	-	-	-
SYNEX13C2211	0.27	120765	-	0.28	0.23	0.23	0.23	0.24	(0.04)	93,207.00	2,394.00	-
SYNEX19C2211	0.19	120765	-	0.18	0.16	0.16	0.16	0.17	(0.03)	60,078.00	1,042.00	-
TASC01C2208A	0.04	280665	-	-	-	-	0.01	0.02	-	-	-	-
TASC01C2209X	0.13	110765	-	0.12	0.12	0.12	0.11	0.12	(0.01)	4,700.00	56.00	-
TASC11C2208A	0.07	80765	-	0.06	0.06	0.06	0.05	0.06	(0.01)	1,150.00	7.00	-
TASC13C2209A	0.12	120765	-	0.11	0.11	0.11	0.10	0.11	(0.01)	2,136.00	23.00	-
TASC19C2209A	0.06	110765	-	0.05	0.05	0.05	0.05	0.06	(0.01)	500.00	3.00	-
TASC24C2209A	0.04	120765	-	-	-	-	0.03	0.04	-	-	-	-
TASC28C2208A	0.04	290665	-	-	-	-	0.01	0.03	-	-	-	-
TASC28C2210A	0.18	120765	-	0.18	0.18	0.18	0.16	0.17	-	1,521.00	27.00	-
TASC41C2209A	0.08	300665	-	-	-	-	0.04	0.06	-	-	-	-
TASC41C2209B	0.09	120765	-	0.09	0.09	0.09	0.08	0.09	-	2,711.00	24.00	-
TASCO19C2211	0.24	120765	-	0.24	0.23	0.23	0.22	0.23	(0.01)	33,315.00	796.00	-
TCAP01C2208A	0.07	10665	-	-	-	-	0.01	0.02	-	-	-	-
TCAP01C2210A	0.09	60765	-	0.08	0.08	0.08	0.08	0.09	(0.01)	15,770.00	126.00	-
TCAP13C2207A	0.01	60765	-	-	-	-	0.01	0.02	-	-	-	-
TCAP13C2210A	0.12	120765	-	0.10	0.09	0.09	0.09	0.10	(0.03)	65,411.00	622.00	-
TCAP19C2210A	0.08	120765	-	-	-	-	0.06	0.07	-	-	-	-
TENC28C2209A	0.11	120765	-	0.10	0.10	0.10	0.06	0.11	(0.01)	43,560.00	436.00	-
TENC28C2210A	0.36	120765	-	0.34	0.32	0.33	0.08	7.00	(0.03)	73,975.00	2,498.00	-
TENC28C2212B	0.45	120765	0.43	0.43	0.41	0.42	0.40	0.45	(0.03)	24,404.00	1,033.00	-
TENC28P2209A	0.79	120765	-	15.80	0.80	0.81	-	-	0.02	102,001.00	8,369.00	-
TENC28P2210A	0.47	120765	-	9.40	0.47	0.50	0.08	-	0.03	40,588.00	2,032.00	-
TENC41C2209A	0.57	120765	-	-	-	-	0.43	-	-	-	-	-
TENC41C2209B	0.15	70765	-	-	-	-	-	-	-	-	-	-
TENC41C2209C	0.19	120765	-	0.19	0.17	0.17	0.05	-	(0.02)	1,160.00	21.00	-
TENC41P2209A	0.79	120765	-	0.83	0.79	0.82	-	-	0.03	3,480.00	283.00	-
TENC41P2209B	0.68	120765	-	0.72	0.69	0.71	-	-	0.03	12,000.00	843.00	-
TENCEN41C220	0.32	120765	-	-	-	-	-	-	-	-	-	-
THAN01C2207X	0.04	150665	-	-	-	-	0.01	0.02	-	-	-	-
THAN01C2209A	0.09	120765	-	0.09	0.09	0.09	0.08	0.09	-	1,006.00	9.00	-
THAN06C2210A	0.10	120765	-	0.10	0.09	0.09	0.09	0.10	(0.01)	6,212.00	56.00	-
THAN08C2209A	0.04	50765	-	-	-	-	0.03	0.04	-	-	-	-
THAN13C2209A	0.04	80765	-	-	-	-	0.04	0.05	-	-	-	-
THAN19C2210A	0.08	120765	-	0.08	0.08	0.08	0.07	0.08	-	12,795.00	102.00	-
THAN24C2208A	0.02	300665	-	-	-	-	-	0.01	-	-	-	-
THAN28C2209A	0.05	50765	-	-	-	-	0.04	0.05	-	-	-	-
THAN41C2209A	0.06	70765	-	-	-	-	0.04	0.06	-	-	-	-
THANI01C2211X	0.22	120765	-	-	-	-	0.21	0.22	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday July 14, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
THANI13C2210A	0.17	120765	-	0.17	0.16	0.16	0.16	0.17	(0.01)	22,926.00	382.00	-
THANI13C2211A	0.40	120765	-	0.41	0.39	0.39	0.39	0.40	(0.01)	43,717.00	1,733.00	-
THANI19C2211A	0.21	120765	-	0.20	0.19	0.19	0.19	0.20	(0.02)	10,949.00	216.00	-
TIDL01C2208X	0.02	200665	-	-	-	-	0.01	0.02	-	-	-	-
TIDL01C2210A	0.05	120765	0.04	0.04	0.04	0.04	0.03	0.04	(0.01)	20.00	-	-
TIDL01P2210A	0.45	120765	-	0.45	0.43	0.45	0.46	0.48	-	12,572.00	549.00	-
TIDL06C2208K	0.01	150665	-	-	-	-	-	0.02	-	-	-	-
TIDL08C2209A	0.01	80765	-	-	-	-	-	0.01	-	-	-	-
TIDL11P2208A	0.25	80765	-	-	-	-	0.33	0.36	-	-	-	-
TIDL13C2207A	0.01	170665	-	-	-	-	-	0.01	-	-	-	-
TIDL13C2210A	0.03	120765	-	0.03	0.02	0.02	0.02	0.03	(0.01)	503.00	2.00	-
TIDL19C2208A	0.02	90665	-	-	-	-	-	0.01	-	-	-	-
TIDL19C2209A	0.01	10765	-	0.01	0.01	0.01	-	0.01	-	1,000.00	1.00	-
TIDL24C2209A	0.01	80765	-	-	-	-	0.01	0.02	-	-	-	-
TIDL28C2207A	0.04	80665	-	-	-	-	0.01	0.03	-	-	-	-
TIDL41C2209A	0.01	70765	-	-	-	-	0.01	0.02	-	-	-	-
TIDLOR01C2211	0.11	120765	-	0.11	0.10	0.10	0.10	0.11	(0.01)	12,268.00	133.00	-
TIDLOR06C2210	0.06	120765	0.06	0.06	0.06	0.06	0.05	0.06	-	18,500.00	111.00	-
TIDLOR11C2302	1.00	0	0.22	0.22	0.21	0.21	0.21	0.22	(0.79)	8,608.00	187.00	-
TIDLOR13C2211	0.11	120765	-	0.10	0.10	0.10	0.09	0.10	(0.01)	67,912.00	679.00	-
TIDLOR19C2210	0.06	290665	-	-	-	-	0.01	0.02	-	-	-	-
TIDLOR19C2211	0.06	120765	-	0.06	0.05	0.05	0.05	0.06	(0.01)	226.00	1.00	-
TIDLOR19C2212	1.00	0	-	-	-	-	0.14	0.15	-	-	-	-
TIDLOR28C2211	0.05	50765	-	-	-	-	0.03	0.04	-	-	-	-
TIDLOR41C2210	0.03	70765	-	-	-	-	0.01	0.03	-	-	-	-
TIDLOR41C2211	0.11	110765	-	0.09	0.09	0.09	0.08	0.09	(0.02)	1.00	-	-
TIDLOR41C2212	1.00	0	-	0.15	0.15	0.15	0.13	0.14	(0.85)	45,198.00	678.00	-
TIPH01C2211A	0.41	120765	-	0.42	0.40	0.40	0.39	0.40	(0.01)	24,943.00	1,031.00	-
TIPH06C2211A	0.44	120765	-	0.45	0.42	0.42	0.42	0.43	(0.02)	20,830.00	915.00	-
TIPH19C2211A	0.35	120765	-	0.32	0.30	0.30	0.30	0.31	(0.05)	35,368.00	1,104.00	-
TISC01C2209A	0.10	200665	0.05	0.05	0.05	0.05	0.04	0.05	(0.05)	170.00	1.00	-
TISC01C2210A	0.22	110765	-	0.20	0.20	0.20	0.20	0.21	(0.02)	12,475.00	250.00	-
TISC08C2207A	0.02	130665	-	-	-	-	-	0.01	-	-	-	-
TISC13C2208A	0.02	230665	-	-	-	-	0.01	0.02	-	-	-	-
TISC13C2209A	0.06	110765	-	-	-	-	0.04	0.05	-	-	-	-
TISC19C2208A	0.01	280665	-	-	-	-	0.01	0.02	-	-	-	-
TISC19C2209A	0.06	110765	-	0.04	0.04	0.04	0.04	0.05	(0.02)	2,000.00	8.00	-
TISCO13C2210A	0.23	110765	0.23	0.23	0.21	0.21	0.20	0.21	(0.02)	9,725.00	206.00	-
TISCO19C2211A	0.25	120765	-	0.23	0.22	0.23	0.23	0.24	(0.02)	58,200.00	1,338.00	-
TOP01C2207A	0.02	70765	-	-	-	-	0.01	0.02	-	-	-	-
TOP01C2207X	0.01	300665	-	-	-	-	0.01	0.02	-	-	-	-
TOP01C2209X	0.05	120765	0.05	0.05	0.03	0.03	0.03	0.04	(0.02)	1,926.00	6.00	-
TOP01C2211A	0.47	120765	-	0.45	0.42	0.44	0.44	0.45	(0.03)	38,018.00	1,652.00	-
TOP01C2211X	0.29	120765	0.29	0.29	0.26	0.26	0.26	0.27	(0.03)	36,884.00	977.00	-
TOP01P2207A	0.01	110765	-	0.01	0.01	0.01	0.01	0.02	-	200.00	-	-
TOP01P2209X	0.52	120765	-	0.57	0.52	0.55	0.55	0.56	0.03	24,795.00	1,356.00	-
TOP06C2211A	1.00	0	-	0.26	0.23	0.23	0.25	0.26	(0.77)	41,000.00	1,006.00	-
TOP08P2209A	0.19	120765	-	0.22	0.19	0.20	0.20	0.21	0.01	69,788.00	1,421.00	-
TOP11P2208A	0.26	120765	-	0.30	0.27	0.29	0.28	0.29	0.03	34,492.00	983.00	-
TOP13C2210A	0.07	120765	0.05	0.06	0.04	0.04	0.04	0.06	(0.03)	212,059.00	1,216.00	-
TOP13C2210B	0.12	120765	-	0.12	0.10	0.11	0.11	0.12	(0.01)	123,529.00	1,400.00	-
TOP13C2211A	0.31	120765	-	0.29	0.26	0.27	0.27	0.28	(0.04)	94,104.00	2,573.00	-
TOP13P2209A	0.30	120765	-	0.33	0.30	0.31	0.31	0.32	0.01	83,130.00	2,625.00	-
TOP16C2211A	0.34	120765	-	0.32	0.30	0.30	0.31	0.32	(0.04)	3,168.00	96.00	-
TOP19C2209A	0.01	120765	-	-	-	-	0.01	0.02	-	-	-	-
TOP19C2210A	0.13	120765	-	0.11	0.10	0.10	0.11	0.12	(0.03)	6,696.00	72.00	-
TOP19C2211A	0.29	120765	0.27	0.27	0.25	0.26	0.26	0.27	(0.03)	201,889.00	5,259.00	-
TOP19P2210A	0.52	120765	-	0.56	0.52	0.54	0.54	0.55	0.02	33,176.00	1,789.00	-
TOP24C2210A	0.12	120765	-	0.11	0.10	0.10	0.10	0.11	(0.02)	4,608.00	47.00	-
TOP24C2211A	0.30	120765	-	0.28	0.26	0.26	0.26	0.28	(0.04)	9,178.00	244.00	-
TOP41C2208A	0.04	60765	0.03	0.03	0.03	0.03	0.02	0.03	(0.01)	1,000.00	3.00	-
TOP41C2209A	0.07	110765	-	-	-	-	0.04	0.06	-	-	-	-
TOP41C2212A	0.35	120765	-	0.34	0.32	0.32	0.32	0.33	(0.03)	41,976.00	1,365.00	-
TOP42C2207G	0.04	150665	-	-	-	-	0.01	0.03	-	-	-	-
TOP42C2211G	0.34	120765	-	0.32	0.28	0.30	0.30	0.31	(0.04)	5,302.00	157.00	-
TQM01C2208A	0.13	120765	-	0.13	0.12	0.12	0.13	0.14	(0.01)	44,700.00	547.00	-
TQM01C2212A	0.30	120765	-	0.31	0.30	0.30	0.30	0.31	-	39,308.00	1,190.00	-
TQM08C2209A	0.07	120765	-	0.07	0.07	0.07	0.07	0.08	-	14,530.00	102.00	-
TQM13C2208A	0.06	120765	-	0.05	0.05	0.05	0.05	0.06	(0.01)	67,696.00	338.00	-
TQM13C2211A	0.26	120765	0.26	0.26	0.25	0.25	0.25	0.26	(0.01)	119,279.00	3,054.00	-
TQM19C2208A	0.06	120765	-	0.05	0.05	0.05	0.05	0.06	(0.01)	15,078.00	75.00	-
TQM19C2210A	0.13	120765	-	0.13	0.12	0.12	0.12	0.13	(0.01)	41,007.00	492.00	-
TQM24C2208A	0.05	120765	-	-	-	-	0.04	0.05	-	-	-	-
TQM41C2209A	0.16	120765	-	0.16	0.15	0.15	0.15	0.16	(0.01)	3,914.00	60.00	-
TQM41C2210A	0.15	120765	-	0.15	0.14	0.14	0.15	0.16	(0.01)	10,644.00	159.00	-
TQM42C2211G	0.24	120765	-	0.24	0.23	0.23	0.23	0.24	(0.01)	7,102.00	165.00	-
TRUE01C2207A	0.01	110765	-	0.01	0.01	0.01	0.01	0.02	-	700.00	1.00	-
TRUE01C2209A	0.33	120765	0.31	0.34	0.31	0.33	0.33	0.34	-	43,354.00	1,404.00	-
TRUE01C2211A	0.48	120765	-	0.47	0.45	0.46	0.46	0.47	(0.02)	20,763.00	954.00	-
TRUE01P2207A	0.06	10765	-	-	-	-	0.01	0.02	-	-	-	-
TRUE01P2210A	0.45	120765	-	0.45	0.43	0.43	0.43	0.44	(0.02)	9,840.00	438.00	-
TRUE08C2207A	0.01	150665	-	-	-	-	-	0.01	-	-	-	-
TRUE08C2212A	0.35	120765	-	0.34	0.33	0.34	0.34	0.35	(0.01)	33,804.00	1,141.00	-
TRUE13C2207B	0.01	170665	-	-	-	-	-	-	-	-	-	-
TRUE13C2209A	0.17	120765	-	0.18	0.17	0.17	0.17	0.18	-	52,386.00	928.00	-
TRUE13C2211A	0.48	120765	-	0.49	0.46	0.48	0.48	0.49	-	76,280.00	3,647.00	-
TRUE13P2210A	0.37	120765	-	0.37	0.36	0.36	0.36	0.37	(0.01)	10,728.00	394.00	-
TRUE19C2208A	0.04	10665	-	-	-	-	-	0.01	-	-	-	-
TRUE19C2208B	0.04	300665	-	-	-	-	0.01	0.02	-	-	-	-
TRUE19C2209A	0.16	120765	-	0.14	0.13	0.14	0.13	0.14	(0.02)	13,624.00	189.00	-
TRUE19C2211A	0.39	120765	-	0.40	0.38	0.39	0.39	0.40	-	181,028.00	7,044.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday July 14, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TRUE19P2210A	0.35	120765	-	0.33	0.33	0.33	0.33	0.34	(0.02)	11,454.00	378.00	-
TRUE28C2207A	0.01	40765	-	-	-	-	0.01	0.03	-	-	-	-
TRUE28C2209A	0.26	120765	-	0.25	0.24	0.24	0.24	0.25	(0.02)	10,140.00	244.00	-
TRUE41C2209A	0.06	210665	-	-	-	-	0.03	0.05	-	-	-	-
TRUE41C2209B	0.22	120765	-	0.22	0.20	0.21	0.21	0.22	(0.01)	16,298.00	340.00	-
TRUE42C2210G	0.46	120765	-	0.45	0.43	0.44	0.44	0.45	(0.02)	2,701.00	119.00	-
TTA01C2210A	0.06	70765	-	0.07	0.06	0.06	0.06	0.07	-	20,000.00	134.00	-
TTA01C2211A	0.20	120765	-	0.24	0.21	0.21	0.20	0.21	0.01	10,090.00	226.00	-
TTA08C2209A	0.04	40765	-	-	-	-	0.02	0.03	-	-	-	-
TTA13C2208A	0.05	120765	-	0.06	0.06	0.06	0.04	0.05	0.01	17,522.00	105.00	-
TTA13C2209A	0.02	120765	-	0.03	0.03	0.03	0.02	0.03	0.01	200.00	1.00	-
TTA13C2211A	0.27	120765	-	0.31	0.25	0.26	0.26	0.27	(0.01)	75,896.00	2,208.00	-
TTA16C2207A	0.02	140665	-	-	-	-	-	0.01	-	-	-	-
TTA16C2208A	0.07	120765	-	0.08	0.06	0.06	0.06	0.07	(0.01)	11,942.00	83.00	-
TTA16C2211A	0.09	120765	-	0.10	0.09	0.09	0.08	0.09	-	1,344.00	12.00	-
TTA19C2208A	0.01	10765	-	-	-	-	-	0.01	-	-	-	-
TTA19C2208B	0.04	300665	-	-	-	-	-	0.01	-	-	-	-
TTA19C2210A	0.03	120765	-	-	-	-	0.03	0.04	-	-	-	-
TTA19C2210B	0.12	120765	-	0.13	0.13	0.13	0.11	0.12	0.01	2,046.00	27.00	-
TTA19C2211A	0.25	120765	-	0.28	0.24	0.27	0.23	0.24	0.02	68,290.00	1,779.00	-
TTA24C2208A	0.06	10765	-	-	-	-	0.01	0.02	-	-	-	-
TTB01C2208X	0.01	50765	-	-	-	-	0.01	0.02	-	-	-	-
TTB01C2209A	0.05	60765	-	-	-	-	0.02	0.03	-	-	-	-
TTB01C2210A	0.09	110765	-	0.07	0.06	0.06	0.06	0.07	(0.03)	3,200.00	22.00	-
TTB06C2208K	0.06	160665	-	-	-	-	0.01	0.03	-	-	-	-
TTB08C2208A	0.06	90665	-	-	-	-	-	0.01	-	-	-	-
TTB11C2207A	0.08	230565	-	-	-	-	0.01	0.03	-	-	-	-
TTB13C2207A	0.01	50765	-	0.02	0.02	0.02	0.01	0.02	0.01	4.00	-	-
TTB13C2210A	0.07	120765	-	0.06	0.05	0.05	0.05	0.06	(0.02)	5,000.00	29.00	-
TTB13C2212A	0.20	110765	-	0.18	0.15	0.15	0.15	0.16	(0.05)	41,878.00	687.00	-
TTB19C2209A	0.04	110765	-	-	-	-	0.02	0.03	-	-	-	-
TTB19C2211A	0.16	120765	-	0.15	0.13	0.13	0.13	0.14	(0.03)	140,125.00	2,000.00	-
TTB41C2209A	0.10	200665	-	-	-	-	0.01	0.03	-	-	-	-
TU01C2208A	0.01	80765	-	-	-	-	0.01	0.02	-	-	-	-
TU01C2209A	0.04	120765	-	-	-	-	0.03	0.04	-	-	-	-
TU01C2211A	0.10	120765	-	0.10	0.09	0.09	0.08	0.09	(0.01)	5,700.00	57.00	-
TU01C2212A	0.28	120765	-	0.28	0.25	0.25	0.24	0.25	(0.03)	41,932.00	1,104.00	-
TU01P2211A	0.44	120765	-	0.46	0.44	0.46	0.47	0.49	0.02	18,833.00	845.00	-
TU06C2208K	0.01	40765	-	-	-	-	-	0.01	-	-	-	-
TU06C2209A	0.03	80765	-	-	-	-	0.01	0.03	-	-	-	-
TU06C2211A	1.00	0	-	0.23	0.20	0.20	0.19	0.21	(0.80)	22,270.00	475.00	-
TU08C2209A	0.07	300665	-	-	-	-	0.02	0.03	-	-	-	-
TU11C2209A	0.08	160665	-	-	-	-	0.01	0.04	-	-	-	-
TU11C2301A	0.19	120765	-	0.20	0.19	0.19	0.18	0.19	-	10,000.00	192.00	-
TU13C2207A	0.01	60665	-	-	-	-	-	0.01	-	-	-	-
TU13C2208A	0.01	10765	-	-	-	-	-	0.01	-	-	-	-
TU13C2209A	0.03	70765	-	-	-	-	0.01	0.02	-	-	-	-
TU13C2210A	0.09	120765	-	0.08	0.07	0.07	0.07	0.08	(0.02)	153,000.00	1,214.00	-
TU13C2211A	0.22	120765	-	0.22	0.19	0.19	0.19	0.20	(0.03)	163,808.00	3,523.00	-
TU16C2210A	0.09	120765	-	0.08	0.08	0.08	0.07	0.08	(0.01)	928.00	7.00	-
TU19C2208A	0.02	170665	-	-	-	-	0.01	0.02	-	-	-	-
TU19C2209A	0.01	50765	-	-	-	-	0.01	0.02	-	-	-	-
TU19C2210A	0.09	120765	-	0.08	0.07	0.07	0.07	0.08	(0.02)	2,428.00	18.00	-
TU19C2211A	0.23	120765	-	0.24	0.20	0.20	0.20	0.21	(0.03)	173,530.00	3,843.00	-
TU24C2208A	0.01	280665	-	-	-	-	-	0.01	-	-	-	-
TU24C2209A	0.03	120765	-	-	-	-	0.02	0.03	-	-	-	-
TU28C2209A	0.06	120765	-	0.06	0.06	0.06	0.05	0.06	-	7,605.00	46.00	-
TU28C2301A	1.00	0	-	0.16	0.16	0.16	0.15	0.16	(0.84)	4,056.00	65.00	-
TU41C2208A	0.08	280665	-	-	-	-	0.01	0.03	-	-	-	-
TU41C2209A	0.05	120765	-	-	-	-	0.03	0.05	-	-	-	-
TU42C2301G	0.40	120765	-	0.40	0.37	0.37	0.36	0.38	(0.03)	4,445.00	171.00	-
TVO13C2208A	0.09	200665	-	-	-	-	0.02	0.03	-	-	-	-
TVO13C2212A	0.26	120765	-	-	-	-	0.25	0.26	-	-	-	-
TVO19C2208A	0.05	300665	-	-	-	-	0.01	0.02	-	-	-	-
TVO19C2211A	0.20	110765	-	-	-	-	0.19	0.20	-	-	-	-
TVO19C2302A	0.28	120765	-	-	-	-	0.28	0.29	-	-	-	-
VGI01C2207A	0.05	20665	-	-	-	-	0.01	0.02	-	-	-	-
VGI01C2209A	0.02	120765	-	-	-	-	0.01	0.02	-	-	-	-
VGI01C2210A	0.19	120765	-	0.17	0.16	0.17	0.16	0.17	(0.02)	20,122.00	337.00	-
VGI01C2212A	0.08	120765	-	-	-	-	0.07	0.08	-	-	-	-
VGI06C2207K	0.01	110765	-	-	-	-	-	0.03	-	-	-	-
VGI08C2208A	0.04	230665	-	-	-	-	-	0.01	-	-	-	-
VGI11C2209A	0.09	280665	-	-	-	-	0.02	0.03	-	-	-	-
VGI13C2208A	0.05	280665	-	-	-	-	-	0.01	-	-	-	-
VGI13C2208B	0.03	120765	-	-	-	-	0.02	0.03	-	-	-	-
VGI13C2210A	0.05	120765	-	0.05	0.05	0.05	0.04	0.05	-	32.00	-	-
VGI13C2211A	0.27	120765	-	0.27	0.23	0.23	0.23	0.24	(0.04)	163,804.00	4,014.00	-
VGI19C2208A	0.01	70765	-	-	-	-	0.01	0.02	-	-	-	-
VGI19C2209A	0.06	120765	-	0.06	0.05	0.05	0.04	0.05	(0.01)	5,076.00	27.00	-
VGI19C2210A	0.06	110765	-	-	-	-	0.03	0.04	-	-	-	-
VGI19C2212A	0.27	120765	-	0.27	0.23	0.24	0.23	0.24	(0.03)	190,768.00	4,707.00	-
VGI42C2207G	0.02	80665	-	-	-	-	0.01	0.03	-	-	-	-
WHA01C2208A	0.04	170665	-	-	-	-	0.01	0.02	-	-	-	-
WHA01C2210A	0.07	120765	-	0.07	0.07	0.07	0.06	0.07	-	16,603.00	116.00	-
WHA01C2211A	0.18	120765	-	0.17	0.16	0.16	0.16	0.17	(0.02)	84,181.00	1,395.00	-
WHA06C2208A	0.05	150665	-	-	-	-	0.01	0.03	-	-	-	-
WHA06C2210A	0.08	120765	-	0.07	0.07	0.07	0.06	0.07	(0.01)	11,900.00	83.00	-
WHA08C2209A	0.03	70765	-	-	-	-	0.02	0.03	-	-	-	-
WHA11C2209A	0.12	120765	-	0.11	0.10	0.10	0.10	0.11	(0.02)	20,700.00	216.00	-
WHA13C2207A	0.02	170665	-	-	-	-	0.01	0.02	-	-	-	-
WHA13C2209A	0.07	110765	-	0.06	0.06	0.06	0.05	0.06	(0.01)	42,632.00	256.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday July 14, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
WHA13C2211A	0.20	120765	-	0.19	0.17	0.17	0.17	0.18	(0.03)	185,538.00	3,414.00	-
WHA16C2209A	0.09	120765	-	0.08	0.07	0.07	0.07	0.08	(0.02)	2,720.00	22.00	-
WHA19C2209A	0.02	120765	-	0.02	0.01	0.01	0.01	0.02	(0.01)	3.00	-	-
WHA19C2210A	0.09	120765	-	0.08	0.08	0.08	0.07	0.08	(0.01)	50,226.00	402.00	-
WHA24C2208A	0.05	130665	-	-	-	-	-	0.01	-	-	-	-
WHA28C2209A	0.07	120765	-	0.06	0.06	0.06	0.06	0.07	(0.01)	874.00	5.00	-
WHA28C2301A	1.00	0	-	0.23	0.22	0.22	0.22	0.23	(0.78)	34,196.00	770.00	-
WHA42C2207G	0.02	300565	-	-	-	-	0.01	0.03	-	-	-	-
XIAO28C2209A	0.16	120765	-	0.19	0.16	0.16	0.10	1.16	-	2,000.00	34.00	-
XIAO28C2209B	0.09	280665	-	0.07	0.07	0.07	0.07	1.00	(0.02)	1.00	-	-
XIAO28C2210A	0.30	120765	-	0.35	0.29	0.31	0.29	0.31	0.01	14,277.00	448.00	-
XIAO28P2210A	0.14	120765	-	-	-	-	0.08	-	-	-	-	-
XIAO41C2209A	0.09	40765	-	-	-	-	0.02	0.07	-	-	-	-
XIAO41C2209B	0.18	120765	-	-	-	-	-	-	-	-	-	-
XIAO41C2209C	0.33	110765	-	0.34	0.33	0.33	0.05	0.43	-	380.00	13.00	-
XIAO41P2209A	0.33	60765	-	-	-	-	-	-	-	-	-	-
XIAO41P2212A	0.14	40765	-	-	-	-	-	-	-	-	-	-
XIAOMI28P2210	0.25	120765	-	-	-	-	0.19	-	-	-	-	-
XIAOMI28P2212	1.00	0	-	0.48	0.45	0.46	-	-	(0.54)	48,000.00	2,283.00	-
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	120765	-	-	-	-	-	-	-	-	-	-
AIE-W2	0.49	120765	-	0.51	0.48	0.49	0.49	0.50	-	20,120.00	1,000.00	-
AIT-W2	3.12	120765	3.12	3.16	3.02	3.10	3.08	3.10	(0.02)	2,494.00	773.00	3.00
AJA-W3	0.13	120765	0.13	0.14	0.12	0.13	0.12	0.13	-	72,791.00	960.00	-
AJA-W4	0.10	120765	0.10	0.10	0.09	0.10	0.09	0.10	-	4,701.00	42.00	-
ANAN-W1	0.33	120765	0.34	0.36	0.32	0.33	0.33	0.34	-	36,007.00	1,228.00	-
APURE-W3	0.81	120765	0.81	0.82	0.79	0.79	0.79	0.80	(0.02)	907.00	73.00	-
AQ-W5	0.01	120765	0.01	0.01	0.01	0.01	-	0.01	-	26,339.00	26.00	-
AQUA-W3	0.05	120765	0.04	0.05	0.04	0.04	0.04	0.05	(0.01)	191,088.00	765.00	-
AS-W2	10.50	120765	-	10.60	10.60	10.60	10.00	10.60	0.10	7.00	7.00	10.00
ASW-W1	0.99	120765	0.99	1.03	0.99	0.99	0.99	1.00	-	1,748.00	174.00	-
B-W6	0.12	120765	-	0.13	0.12	0.12	0.12	0.13	-	2,849.00	35.00	-
B-W7	0.07	120765	0.07	0.08	0.06	0.07	0.06	0.07	-	28,375.00	198.00	-
BANPU-W4	6.55	120765	6.50	6.55	6.20	6.50	6.45	6.50	(0.05)	75,465.00	48,888.00	6.00
BANPU-W5	3.62	120765	3.60	3.64	3.58	3.58	3.58	3.62	(0.04)	72,481.00	26,204.00	3.00
BCPG-W1	2.44	120765	-	2.38	2.36	2.36	2.36	2.38	(0.08)	215.00	51.00	2.00
BCPG-W2	3.08	120765	-	3.08	3.00	3.08	3.00	3.08	-	9.00	3.00	3.00
BEYOND-W2	5.00	120765	5.20	5.20	5.00	5.10	4.94	5.10	0.10	452.00	230.00	5.00
BIOTEC-W1	0.44	120765	0.49	0.51	0.44	0.47	0.47	0.48	0.03	118,289.00	5,729.00	-
BIZ-W1	1.29	120765	1.22	1.35	1.22	1.23	1.23	1.32	(0.06)	422.00	53.00	1.00
BKD-W2	0.08	120765	-	0.09	0.07	0.07	0.06	0.07	(0.01)	30,124.00	214.00	-
BTS-W6	0.06	120765	0.06	0.07	0.06	0.06	0.06	0.07	-	10,114.00	66.00	-
BTS-W7	0.31	120765	0.31	0.32	0.30	0.31	0.31	0.32	-	7,643.00	237.00	-
BTS-W8	0.30	120765	0.30	0.31	0.29	0.30	0.30	0.31	-	14,338.00	430.00	-
BYD-W6	6.65	120765	6.70	6.85	6.55	6.55	6.55	6.60	(0.10)	4,297.00	2,863.00	6.00
CEN-W5	1.16	120765	1.16	1.17	1.12	1.12	1.12	1.13	(0.04)	6,805.00	772.00	1.00
CGD-W5	0.08	120765	0.07	0.08	0.07	0.08	0.07	0.08	-	18,259.00	129.00	-
CGH-W4	0.17	120765	0.18	0.18	0.17	0.18	0.17	0.18	0.01	29,558.00	505.00	-
CHAYO-W2	3.08	120765	-	3.06	2.96	3.06	3.06	3.10	(0.02)	239.00	72.00	3.00
CI-W2	0.20	120765	0.20	0.24	0.18	0.19	0.18	0.19	(0.01)	112,683.00	2,335.00	-
CWT-W5	0.70	120765	0.73	0.75	0.69	0.70	0.69	0.71	-	1,429.00	103.00	-
EE-W1	0.15	120765	0.15	0.17	0.15	0.15	0.15	0.17	-	63,531.00	1,000.00	-
EKH-W1	1.60	120765	-	1.67	1.62	1.64	1.64	1.65	0.04	17,250.00	2,852.00	1.00
EMC-W6	0.08	120765	0.07	0.08	0.07	0.07	0.07	0.08	(0.01)	40,682.00	285.00	-
EP-W4	0.33	120765	0.33	0.37	0.30	0.30	0.30	0.32	(0.03)	80,613.00	2,781.00	-
ERW-W3	0.93	120765	-	0.94	0.90	0.91	0.90	0.91	(0.02)	6,861.00	630.00	-
EVER-W4	0.07	120765	0.07	0.07	0.06	0.06	0.06	0.07	(0.01)	158,427.00	1,016.00	-
GEL-W5	0.06	120765	0.05	0.06	0.04	0.06	0.05	0.06	-	288,071.00	1,454.00	-
GLOCON-W5	0.20	120765	0.20	0.21	0.19	0.20	0.19	0.20	-	19,472.00	389.00	-
III-W1	7.90	120765	-	7.90	7.60	7.85	7.80	7.85	(0.05)	294.00	228.00	7.00
INSET-W1	2.34	120765	2.30	2.34	2.24	2.24	2.24	2.26	(0.10)	2,123.00	483.00	2.00
ITEL-W3	1.04	120765	-	1.08	1.02	1.02	1.02	1.03	(0.02)	2,498.00	257.00	1.00
J-W2	1.25	120765	-	1.36	1.25	1.25	1.25	1.34	-	335.00	43.00	1.00
J-W3	1.49	120765	-	1.60	1.45	1.60	1.45	1.60	0.11	2.00	-	1.00
JCK-W6	0.03	120765	0.04	0.04	0.03	0.03	0.03	0.04	-	18,499.00	56.00	-
JMART-W4	35.25	120765	-	36.00	34.50	35.50	34.75	35.50	0.25	253.00	880.00	34.00
JMART-W5	13.60	120765	-	12.70	12.40	12.60	12.60	12.70	(1.00)	342.00	427.00	12.00
JMT-W4	13.60	120765	-	13.70	13.00	13.60	13.10	13.60	-	328.00	443.00	13.00
MACO-W3	0.11	120765	0.11	0.12	0.11	0.11	0.11	0.12	-	52,984.00	595.00	-
MBK-W1	14.60	120765	14.00	14.30	13.70	13.70	13.60	14.70	(0.90)	265.00	374.00	14.00
MBK-W2	14.00	120765	-	13.70	13.20	13.70	13.70	14.00	(0.30)	58.00	79.00	13.00
MBK-W3	13.50	120765	-	13.10	13.00	13.10	12.60	13.10	(0.40)	54.00	70.00	13.00
MBK-W4	12.90	120765	12.90	13.00	12.30	12.60	12.60	12.70	(0.30)	297.00	381.00	12.00
MIDA-W3	0.04	120765	0.03	0.04	0.03	0.04	0.03	0.04	-	32,029.00	126.00	-
MILL-W6	0.16	120765	-	0.17	0.16	0.17	0.16	0.17	0.01	8,310.00	141.00	-
MINT-W7	10.90	120765	10.80	11.00	10.80	10.80	10.70	10.80	(0.10)	212.00	230.00	10.00
MINT-W8	4.80	120765	-	4.94	4.66	4.72	4.72	4.78	(0.08)	1,173.00	553.00	4.00
MINT-W9	3.82	120765	-	3.90	3.72	3.84	3.76	3.84	0.02	558.00	211.00	3.00
ML-W3	0.12	120765	0.12	0.15	0.12	0.12	0.12	0.13	-	178,034.00	2,475.00	-
NCAP-W1	1.04	120765	1.02	1.18	0.89	0.90	0.90	0.92	(0.14)	167,663.00	17,267.00	1.00
NEX-W2	15.00	120765	-	15.60	14.80	14.90	14.90	15.00	(0.10)	6,845.00	10,456.00	15.00
NOBLE-W2	0.42	120765	0.44	0.45	0.42	0.43	0.43	0.45	0.01	6,916.00	305.00	-
NRF-W1	0.91	120765	-	0.91	0.89	0.91	0.91	0.92	-	296.00	27.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday July 14, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NUSA-W4	0.32	120765	0.32	0.32	0.28	0.30	0.29	0.30	(0.02)	135,857.00	4,108.00	-
NVD-W2	-	0	0.47	0.75	0.46	0.50	0.50	0.51	0.50	51,568.00	2,879.00	-
NVD-W3	-	0	0.45	0.74	0.45	0.48	0.48	0.49	0.48	52,066.00	2,795.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PLANB-W1	0.72	120765	-	0.79	0.70	0.72	0.72	0.78	-	960.00	67.00	-
PORT-W2	0.14	120765	0.15	0.15	0.13	0.14	0.13	0.14	-	20,010.00	284.00	-
PORT-W3	0.12	120765	0.13	0.13	0.10	0.11	0.11	0.12	(0.01)	60,022.00	671.00	-
PPPM-W4	0.24	120765	-	-	-	-	0.23	0.25	-	-	-	-
PPPM-W5	0.04	120765	0.04	0.04	0.03	0.04	0.03	0.04	-	28,700.00	112.00	-
PRG-W1	7.60	120765	-	10.50	6.15	6.15	6.50	8.50	(1.45)	9.00	9.00	9.00
PRG-W2	6.95	120765	-	8.70	5.65	8.70	5.95	8.95	1.75	2.00	1.00	7.00
RICHY-W3	0.12	120765	0.13	0.13	0.11	0.11	0.11	0.12	(0.01)	7,754.00	93.00	-
RS-W4	1.06	120765	1.06	1.19	1.05	1.08	1.08	1.09	0.02	1,320.00	144.00	1.00
RT-W1	0.34	120765	0.33	0.41	0.33	0.37	0.37	0.38	0.03	83,077.00	3,293.00	-
SABUY-W1	15.60	120765	-	16.00	14.60	16.00	14.80	15.60	0.40	124.00	184.00	14.00
SAMART-W3	0.74	120765	-	0.77	0.74	0.74	0.74	0.78	-	187.00	14.00	-
SAMTEL-W1	0.76	120765	-	-	-	-	0.71	0.80	-	-	-	-
SAWAD-W2	4.76	120765	-	4.90	4.72	4.74	4.74	4.84	(0.02)	9.00	4.00	4.00
SCM-W1	1.38	120765	-	1.43	1.21	1.21	1.21	1.41	(0.17)	1,056.00	136.00	1.00
SCN-W1	0.19	120765	-	0.20	0.17	0.17	0.17	0.18	(0.02)	17,375.00	316.00	-
SCN-W2	0.30	120765	-	0.30	0.24	0.25	0.22	0.25	(0.05)	498.00	12.00	-
SDC-W1	0.15	120765	-	0.16	0.14	0.15	0.14	0.15	-	8,994.00	131.00	-
SENA-W1	0.43	120765	0.43	0.43	0.41	0.41	0.40	0.41	(0.02)	2,981.00	123.00	-
SFLEX-W1	0.51	120765	-	0.54	0.42	0.54	0.44	0.52	0.03	17.00	1.00	-
SFLEX-W2	0.31	120765	-	0.33	0.29	0.33	0.30	0.33	0.02	176.00	5.00	-
SINGER-W2	30.25	120765	28.00	29.50	28.00	29.50	27.00	29.50	(0.75)	216.00	605.00	28.00
SKE-W1	0.20	120765	0.20	0.21	0.18	0.19	0.18	0.19	(0.01)	13,407.00	251.00	-
SMT-W3	1.05	120765	1.09	1.27	1.09	1.20	1.19	1.20	0.15	41,767.00	4,953.00	1.00
SNP-W2	12.50	60765	-	-	-	-	12.60	14.90	-	-	-	-
SOLAR-W1	0.27	120765	0.27	0.28	0.26	0.26	0.26	0.27	(0.01)	7,136.00	192.00	-
SSP-W2	1.12	120765	-	1.16	1.08	1.16	1.09	1.16	0.04	478.00	53.00	1.00
STARK-W1	0.59	120765	-	0.61	0.59	0.59	0.59	0.60	-	46,343.00	2,742.00	-
TCC-W4	0.11	120765	0.11	0.13	0.11	0.11	0.11	0.12	-	35,931.00	415.00	-
TCC-W5	0.39	120765	-	0.39	0.38	0.38	0.38	0.39	(0.01)	2,040.00	78.00	-
TFG-W3	1.23	120765	-	1.23	1.20	1.20	1.20	1.21	(0.03)	872.00	106.00	1.00
TFI-W1	0.10	120765	-	0.10	0.09	0.10	0.09	0.10	-	9,365.00	94.00	-
TGPRO-W3	0.06	120765	0.06	0.07	0.06	0.06	0.06	0.07	-	121,956.00	732.00	-
TH-W3	3.08	120765	3.08	3.14	2.66	2.70	2.70	2.74	(0.38)	113,302.00	32,786.00	2.00
TRITN-W5	0.06	120765	0.05	0.06	0.04	0.05	0.05	0.06	(0.01)	199,989.00	1,000.00	-
TRUBB-W2	0.28	120765	-	0.29	0.28	0.28	0.27	0.28	-	2,305.00	65.00	-
TTB-W1	0.50	120765	0.49	0.50	0.48	0.49	0.48	0.49	(0.01)	20,384.00	998.00	-
TWZ-W6	0.01	120765	0.02	0.02	0.02	0.02	0.01	0.02	0.01	19,006.00	38.00	-
TWZ-W7	0.01	120765	0.02	0.02	0.01	0.02	0.01	0.02	0.01	14,709.00	29.00	-
U-W4	0.01	120765	-	0.01	0.01	0.01	-	0.01	-	2,020.00	2.00	-
VGI-W2	0.01	120765	0.01	0.01	0.01	0.01	-	0.01	-	62.00	-	-
VGI-W3	0.16	120765	0.16	0.17	0.15	0.15	0.15	0.17	(0.01)	42,247.00	671.00	-
W-W5	0.05	120765	0.04	0.05	0.03	0.04	0.04	0.05	(0.01)	250,210.00	1,001.00	-
WAVE-W2	0.17	120765	0.17	0.18	0.16	0.17	0.16	0.17	-	6,531.00	109.00	-
XPG-W4	5.90	120765	-	5.60	5.20	5.50	5.45	5.50	(0.40)	692.00	373.00	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	0.82	120765	-	0.82	0.79	0.81	0.80	0.81	(0.01)	9,718.00	782.00	-
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ALL-W1	0.04	120765	0.03	0.04	0.02	0.04	0.03	0.04	-	19,721.00	60.00	-
BC-W1	0.43	120765	-	0.48	0.42	0.44	0.42	0.44	0.01	1,282.00	56.00	-
BM-W2	2.50	120765	2.50	2.52	2.50	2.50	2.46	2.56	-	31.00	8.00	2.00
BROOK-W6	0.24	120765	0.22	0.24	0.22	0.23	0.23	0.24	(0.01)	30,861.00	692.00	-
BROOK-W7	0.23	120765	0.23	0.23	0.20	0.21	0.21	0.22	(0.02)	39,524.00	822.00	-
COLOR-W2	0.33	120765	0.34	0.37	0.33	0.33	0.33	0.34	-	8,340.00	290.00	-
CPANEL-W1	1.69	120765	-	1.75	1.64	1.65	1.65	1.66	(0.04)	491.00	82.00	1.00
DIMET-W4	0.13	120765	0.14	0.14	0.13	0.13	0.13	0.14	-	7,246.00	101.00	-
DITTO-W1	24.50	120765	-	24.70	23.70	24.50	24.50	24.60	-	644.00	1,574.00	24.00
DOD-W2	0.38	120765	0.37	0.42	0.35	0.37	0.37	0.38	(0.01)	45,105.00	1,772.00	-
ECF-W4	0.47	120765	0.46	0.49	0.46	0.48	0.47	0.48	0.01	23,441.00	1,118.00	-
EFORL-W5	0.18	120765	0.17	0.18	0.17	0.17	0.17	0.18	(0.01)	2,216.00	38.00	-
EFORL-W6	0.15	120765	0.15	0.16	0.15	0.15	0.14	0.15	-	839.00	13.00	-
FLOYD-W1	0.40	120765	-	0.38	0.37	0.38	0.37	0.38	(0.02)	58.00	2.00	-
HEMP-W2	0.79	120765	-	0.83	0.80	0.81	0.80	0.81	0.02	677.00	55.00	-
ICN-W1	2.36	120765	-	2.38	2.32	2.32	2.32	2.36	(0.04)	1,327.00	311.00	2.00
IP-W1	4.06	120765	-	-	-	-	2.80	4.00	-	-	-	-
JCKH-W1	0.15	120765	-	0.15	0.15	0.15	0.15	0.16	-	213.00	3.00	-
K-W1	0.46	120765	0.45	0.47	0.44	0.45	0.43	0.45	(0.01)	1,102.00	50.00	-
KUN-W1	0.33	80765	-	0.33	0.33	0.33	0.28	0.33	-	3.00	-	-
KWM-W1	0.90	120765	-	1.60	0.88	1.58	1.57	1.58	0.68	315,044.00	45,011.00	1.00
LIT-W2	0.84	120765	-	0.87	0.80	0.87	0.81	0.86	0.03	11.00	1.00	-
META-W5	0.08	120765	-	0.09	0.08	0.09	0.08	0.09	0.01	4,462.00	36.00	-
MORE-W2	0.13	120765	-	0.15	0.13	0.14	0.13	0.14	0.01	9,679.00	132.00	-
MVP-W1	2.12	120765	-	2.18	2.12	2.18	2.16	2.20	0.06	26.00	6.00	2.00
NDR-W2	0.29	120765	0.30	0.31	0.29	0.29	0.29	0.30	-	7,877.00	232.00	-
NEWS-W7	0.01	120765	0.01	0.01	0.01	0.01	-	0.01	-	13,021.00	13.00	-
OTO-W1	4.46	120765	4.60	4.76	4.56	4.66	4.66	4.68	0.20	297,891.00	138,779.00	4.00
PIMO-W2	1.61	120765	1.67	1.67	1.60	1.60	1.60	1.63	(0.01)	19,975.00	3,261.00	1.00
PJW-W1	0.93	120765	-	0.93	0.86	0.89	0.89	0.91	(0.04)	5,224.00	471.00	-
PLANET-W1	0.61	120765	0.60	0.61	0.59	0.60	0.59	0.63	(0.01)	3,701.00	223.00	-
PROEN-W1	1.86	120765	1.86	1.89	1.81	1.85	1.81	1.85	(0.01)	2,639.00	488.00	1.00

Foreign Board Quotation

Issue Date :

Thursday July 14, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RWI-W3	0.14	120765	0.14	0.14	0.13	0.14	0.13	0.14	-	13,291.00	176.00	-
SAAM-W1	0.33	120765	-	0.41	0.33	0.41	0.41	0.42	0.08	676.00	26.00	-
SAAM-W2	0.41	120765	-	0.45	0.40	0.41	0.40	0.46	-	156.00	7.00	-
SENAJ-W1	0.11	120765	0.11	0.12	0.11	0.11	0.11	0.12	-	19,564.00	215.00	-
SIMAT-W3	0.63	120765	-	0.67	0.67	0.67	0.62	0.66	0.04	1.00	-	-
SIMAT-W5	0.80	120765	-	0.81	0.72	0.81	0.74	0.80	0.01	438.00	35.00	-
SONIC-W1	2.14	120765	2.20	2.28	2.08	2.12	2.12	2.14	(0.02)	2,735.00	603.00	2.00
STOWER-W3	0.01	120765	0.01	0.01	0.01	0.01	-	0.01	-	4,505,540.00	4,506.00	-
STOWER-W4	0.02	120765	0.03	0.03	0.02	0.02	0.02	0.03	-	173,850.00	348.00	-
TM-W1	0.71	120765	0.73	0.79	0.71	0.75	0.75	0.78	0.04	17,866.00	1,362.00	-
TNDT-W1	0.27	120765	0.26	0.28	0.25	0.25	0.25	0.26	(0.02)	45,783.00	1,197.00	-
TVD-W3	0.50	120765	0.50	0.52	0.44	0.44	0.44	0.45	(0.06)	49,886.00	2,336.00	-
UBIS-W1	0.72	120765	-	0.76	0.72	0.75	0.73	0.75	0.03	2,039.00	150.00	-
UPA-W2	0.08	120765	0.08	0.09	0.08	0.08	0.08	0.09	-	71,483.00	575.00	-
UREKA-W2	0.59	120765	-	0.63	0.63	0.63	0.59	0.63	0.04	1.00	-	-
VL-W1	0.51	120765	-	0.52	0.50	0.50	0.49	0.51	(0.01)	2,997.00	150.00	-
YGG-W1	1.48	120765	1.46	1.49	1.45	1.47	1.46	1.47	(0.01)	3,577.00	524.00	1.00
ZIGA-W1	4.08	120765	-	4.16	3.92	3.92	3.92	4.06	(0.16)	1,111.00	446.00	4.00
Preferred Shares												
SGF-P1	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-