

Asia Plus Securities Company Limited Daily Quotation Report

Tuesday August 02, 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
DELTA	490.00	4,672,663	-3.9%
PTTEP	159.00	2,499,187	-0.3%
PTT	35.25	1,889,931	0.0%
BANPU	13.10	1,865,733	-1.5%
TLI	14.50	1,855,035	-4.0%
TRUE	4.90	1,790,698	2.5%
CPALL	60.00	1,570,255	0.4%
SCB	100.50	1,465,577	0.5%
KBANK	145.00	1,290,547	0.0%
ADVANC	202.00	1,256,934	0.0%

Sector Ranking	
Sector	%Value
.AGRI	0.3556
.AUTO	0.1273
.BANK	8.2422
.COMM	7.5195
.CONMAT	2.1487
.CONS	0.5770
.ENERG	19.4802
.ETRON	10.2677
.FASHION	0.2159
.FIN	5.0388
.FOOD	3.6168
.HEALTH	6.3800
.HOME	0.1453
.ICT	9.2338
.IMM	0.1745
.INSUR	4.1817
.MEDIA	0.7908
.MINE	-
.PAPER	0.0090
.PERSON	0.3458
.PETRO	1.5347
.PF&REIT	0.1272
.PKG	1.2935
.PROF	0.2519
.PROP	3.4927
.STEEL	0.1151
.TOURISM	0.2532
.TRANS	4.6715

Top Ten Gainers			
Stock	Last	Value '000	%Change
COM713C2209A	0.02	1	100.0%
PTT13C2209A	0.02	1	100.0%
TIDL24C2209A	0.02	2	100.0%
MIDA-W3	0.05	526	66.7%
HSI28P2208B	0.36	15,132	56.5%
KEX19C2209A	0.17	189	54.6%
HSI28P2208C	0.20	4,361	53.9%
DTAC19C2209A	0.03	25	50.0%
KBAN13C2209A	0.03	23	50.0%
PTT08C2209A	0.03	0	50.0%

Top Ten Losers			
Stock	Last	Value '000	%Change
AP13C2212A	0.19	3,790	-81.0%
CRC19C2212A	0.19	2,719	-81.0%
OR13C2212A	0.20	796	-80.0%
CENTEL28C2302	0.21	0	-79.0%
PTT13P2212A	0.21	425	-79.0%
BGRIM13C2212A	0.22	4,250	-78.0%
BTS13C2212A	0.22	2,104	-78.0%
HMPRO01C2301	0.22	132	-78.0%
TTB01C2301A	0.23	210	-77.0%
AIA28C2301A	0.24	447	-76.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,588.76	1,598.54	1,585.71	1,589.16	(4.08)	(0.26)
.SET50	963.50	968.51	961.61	965.65	0.12	0.01
.SET100	2,180.75	2,193.01	2,176.72	2,185.89	(0.19)	(0.01)
.SETHD	1,150.86	1,156.97	1,147.96	1,151.41	(0.54)	(0.05)
.SSET	1,036.07	1,038.84	1,031.19	1,032.37	(4.18)	(0.40)
.MAI	598.21	603.62	596.05	596.75	(1.60)	(0.27)
.AGRI	250.46	251.74	248.76	249.35	(2.64)	(1.05)
.AUTO	488.04	491.20	487.79	489.98	1.96	0.40
.BANK	363.06	365.54	361.06	362.25	(1.60)	(0.44)
.COMM	34,955.64	35,154.71	34,740.07	34,983.49	(33.05)	(0.09)
.CONMAT	9,375.45	9,391.59	9,331.73	9,331.73	(59.14)	(0.63)
.CONS	64.28	64.55	63.92	64.07	(0.49)	(0.76)
.ENERG	24,335.60	24,489.22	24,280.04	24,417.70	17.78	0.07
.ETRON	6,919.99	7,272.71	6,695.42	6,805.62	(239.79)	(3.40)
.FASHION	658.26	658.42	650.94	650.94	(5.79)	(0.88)
.FIN	4,922.97	4,973.20	4,906.80	4,947.88	(11.15)	(0.22)
.FOOD	12,883.92	13,000.42	12,878.29	12,945.58	14.03	0.11
.HEALTH	6,891.37	6,967.03	6,832.30	6,888.91	20.46	0.30
.HOME	28.41	28.47	28.19	28.33	(0.05)	(0.18)
.ICT	174.13	175.58	173.48	174.88	0.49	0.28
.IMM	51.10	51.44	50.40	51.03	(0.70)	(1.35)
.INSUR	13,564.40	13,650.09	13,336.14	13,399.72	(230.88)	(1.69)
.MEDIA	47.19	47.37	46.81	46.88	(0.47)	(0.99)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,838.58	4,838.58	4,754.19	4,754.19	(56.26)	(1.17)
.PERSON	137.29	140.06	136.67	137.55	(0.17)	(0.12)
.PETRO	1,013.60	1,018.24	1,005.32	1,011.85	(1.38)	(0.14)
.PF&REIT	193.56	193.56	191.56	154.67	(0.04)	(0.03)
.PKG	5,162.96	5,208.28	5,139.79	5,204.05	43.04	0.83
.PROF	229.18	232.48	222.65	225.22	(4.47)	(1.95)
.PROP	239.84	241.42	238.68	240.55	(0.06)	(0.02)
.STEEL	53.30	54.36	53.30	39.86	0.04	0.10
.TOURISM	558.56	562.14	554.00	557.21	(3.12)	(0.56)
.TRANS	358.43	359.81	356.90	358.55	(1.24)	(0.34)

Volume by Board (Lot)	
Main Board	18,212,060,614
Foreign Board	66,295
Total	18,212,126,909

Value by Board (Mn.Bt.)	
Main Board	59,134.34
Foreign Board	330.11
Total	59,464.45

Gainers and Losers	
Gainers	497
Losers	1,121
Unchanged	568

Main Board Quotation

Issue Date

Tuesday August 02, 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	0.68	10865	0.68	0.69	0.68	0.68	0.68	0.69	-	19,953	1,365	0.68
GFPT	15.20	10865	15.10	15.30	14.90	15.00	15.00	15.10	(0.20)	38,847	58,553	15.07
LEE	2.44	10865	2.42	2.46	2.42	2.44	2.42	2.44	-	649	158	2.43
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	6.25	10865	6.20	6.20	6.05	6.10	6.05	6.10	(0.15)	83,661	51,067	6.1
PPPM	0.13	10865	0.14	0.14	0.13	0.14	0.13	0.14	0.01	200,249	2,787	0.14
STA	22.20	10865	22.00	22.10	21.80	21.80	21.80	21.90	(0.40)	36,716	80,567	21.94
TFM	10.80	10865	10.80	10.90	10.80	10.80	10.70	10.80	-	629	679	10.8
TRUBB	2.26	10865	-	2.30	2.24	2.24	2.24	2.28	(0.02)	22,609	5,122	2.27
TWPC	5.60	10865	5.60	5.60	5.50	5.55	5.55	5.60	(0.05)	11,115	6,164	5.55
UPOIC	7.00	10865	7.00	7.05	6.90	7.00	6.95	7.00	-	390	272	6.97
UVAN	7.40	10865	7.35	7.50	7.30	7.50	7.45	7.50	0.10	4,516	3,354	7.43
VPO	1.13	10865	1.13	1.17	1.13	1.15	1.14	1.15	0.02	11,633	1,335	1.15
Banking												
BAY	32.50	10865	32.25	32.25	31.50	31.50	31.50	31.75	(1.00)	8,373	26,591	31.76
BBL	132.00	10865	132.00	133.00	131.50	132.00	132.00	132.50	-	24,109	318,940	132.29
CIMBT	0.83	10865	0.83	0.84	0.82	0.83	0.82	0.83	-	35,932	2,981	0.83
KBANK	145.00	10865	144.00	146.00	144.00	145.00	145.00	145.50	-	89,018	1,290,547	144.98
KKP	65.25	10865	64.75	65.75	64.75	65.00	65.00	65.25	(0.25)	57,212	373,412	65.27
KTB	15.80	10865	15.80	16.00	15.80	15.80	15.80	15.90	-	441,245	699,367	15.85
LHFG	1.17	10865	1.17	1.18	1.16	1.17	1.16	1.17	-	98,231	11,467	1.17
SCB	100.00	10865	99.25	101.00	98.75	100.50	100.00	100.50	0.50	146,596	1,465,577	99.97
TCAP	38.25	10865	38.25	38.50	38.25	38.25	38.25	38.50	-	22,392	85,772	38.3
TISCO	89.25	10865	89.00	90.00	89.00	89.50	89.25	89.50	0.25	31,780	284,573	89.54
TTB	1.19	10865	1.18	1.19	1.17	1.17	1.17	1.18	(0.02)	2,720,934	320,494	1.18
Construction Material												
CCP	0.41	10865	0.41	0.42	0.41	0.41	0.41	0.42	-	9,298	381	0.41
COTTO	2.02	10865	2.00	2.04	2.00	2.00	1.99	2.00	(0.02)	17,613	3,543	2.01
DCC	2.82	10865	2.84	2.84	2.80	2.80	2.80	2.82	(0.02)	53,898	15,160	2.81
DCON	0.40	10865	0.40	0.40	0.39	0.40	0.39	0.40	-	3,696	146	0.39
DRT	7.45	10865	7.50	7.50	7.40	7.45	7.40	7.45	-	3,491	2,603	7.46
EPG	9.70	10865	9.70	9.70	9.55	9.55	9.55	9.60	(0.15)	26,839	25,815	9.62
GEL	0.22	10865	0.21	0.22	0.21	0.21	0.21	0.22	(0.01)	51,650	1,111	0.22
PPP	1.87	10865	1.86	1.89	1.86	1.87	1.87	1.89	-	109	20	1.87
Q-CON	5.25	10865	5.25	5.30	5.15	5.25	5.20	5.25	-	777	405	5.22
SCC	366.00	10865	365.00	366.00	364.00	364.00	364.00	365.00	(2.00)	31,823	1,160,470	364.66
SCCC	152.50	10865	153.00	154.00	151.50	152.00	152.00	152.50	(0.50)	1,306	19,914	152.48
SCP	5.20	10865	5.20	5.25	5.15	5.25	5.20	5.25	0.05	264	137	5.19
SKN	6.30	10865	6.30	6.30	6.15	6.15	6.15	6.20	(0.15)	11,013	6,859	6.23
STECH	2.00	10865	2.04	2.06	2.00	2.00	2.00	2.04	-	6,645	1,351	2.03
TASCO	16.10	10865	16.10	16.20	16.10	16.20	16.20	16.30	0.10	9,916	16,017	16.15
TOA	27.50	10865	27.50	27.50	27.00	27.00	27.00	27.25	(0.50)	1,275	3,465	27.17
TPIPL	1.59	10865	1.59	1.60	1.57	1.59	1.59	1.60	-	102,177	16,176	1.58
UMI	1.34	10865	1.37	1.38	1.34	1.36	1.36	1.38	0.02	2,381	325	1.36
VNG	7.20	10865	7.20	7.30	7.15	7.15	7.15	7.25	(0.05)	3,450	2,484	7.2
WIJK	1.91	10865	1.90	1.90	1.87	1.88	1.87	1.88	(0.03)	3,072	578	1.88
Petrochemicals & Cr												
BCT	52.00	10865	-	51.75	51.25	51.75	51.50	51.75	(0.25)	16	82	51.52
CMAN	2.64	10865	2.62	2.64	2.58	2.62	2.62	2.64	(0.02)	53,674	14,022	2.61
GC	5.80	10865	5.85	5.90	5.80	5.90	5.85	5.90	0.10	1,662	972	5.85
GGC	14.70	10865	14.70	14.80	14.40	14.60	14.60	14.70	(0.10)	1,075	1,579	14.69
GIFT	4.92	10865	-	4.96	4.90	4.92	4.92	4.94	-	1,788	880	4.92
IVL	44.50	10865	44.50	45.00	44.25	44.50	44.50	44.75	-	125,441	558,912	44.56
NFC	5.30	10865	5.25	5.45	4.94	4.98	4.96	4.98	(0.32)	19,321	9,909	5.13
PATO	10.90	10865	-	11.00	10.80	10.90	10.90	11.00	-	794	866	10.91
PMTA	10.70	10865	-	10.80	10.70	10.70	10.70	10.80	-	35	38	10.71
PTTGC	45.25	10865	45.00	45.25	44.75	45.25	45.00	45.25	-	59,589	268,615	45.08
SUTHA	4.90	10865	4.74	4.82	4.64	4.70	4.70	4.72	(0.20)	114,970	54,583	4.75
TCCC	26.00	10865	26.00	26.00	25.75	25.75	25.75	26.00	(0.25)	70	181	25.9
TPA	5.85	10865	5.80	5.95	5.80	5.95	5.90	6.00	0.10	35	21	5.87
UAC	4.62	10865	4.64	4.68	4.60	4.60	4.60	4.62	(0.02)	4,092	1,887	4.61
UP	24.20	250765	-	-	-	-	23.20	24.50	-	-	-	0
Commerce												
B52	2.40	10865	2.38	2.38	2.34	2.34	2.32	2.34	(0.06)	1,639	388	2.37
BEAUTY	1.27	10865	1.27	1.28	1.26	1.27	1.26	1.27	-	14,089	1,785	1.27
BIG	0.73	10865	0.73	0.76	0.71	0.74	0.73	0.74	0.01	96,866	7,179	0.74
BJC	33.00	10865	33.00	33.25	32.25	33.25	33.00	33.25	0.25	31,791	104,560	32.89
COM7	33.25	10865	32.75	33.00	32.00	32.50	32.25	32.50	(0.75)	168,729	547,046	32.42
CPALL	59.75	10865	60.00	60.50	59.75	60.00	59.75	60.00	0.25	261,510	1,570,255	60.05
CPW	4.18	10865	4.14	4.20	4.00	4.00	4.00	4.14	(0.18)	11,413	4,671	4.09
CRC	37.75	10865	37.00	37.75	37.00	37.50	37.50	37.75	(0.25)	120,979	451,314	37.31
CSS	1.66	10865	1.67	1.68	1.64	1.64	1.64	1.65	(0.02)	21,599	3,573	1.65
DOHOME	15.90	10865	15.80	16.10	15.20	15.30	15.30	15.40	(0.60)	122,740	190,253	15.5
FN	2.30	10865	2.28	2.32	2.22	2.22	2.22	2.28	(0.08)	5,803	1,301	2.24
FTE	1.52	10865	1.53	1.53	1.50	1.53	1.52	1.53	0.01	344	52	1.52

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday August 02, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
FORTH	44.75	10865	45.00	46.00	44.50	44.50	44.50	44.75	(0.25)	33,585	152,063	45.28
HUMAN	11.70	10865	11.60	11.90	11.60	11.70	11.70	11.80	-	21,604	25,306	11.71
ILINK	7.85	10865	7.80	7.85	7.70	7.75	7.75	7.80	(0.10)	6,361	4,928	7.75
INET	5.85	10865	5.90	5.90	5.70	5.70	5.70	5.75	(0.15)	11,048	6,356	5.75
INSET	4.28	10865	4.28	4.40	4.26	4.30	4.28	4.30	0.02	48,403	20,927	4.32
INTUCH	71.25	10865	71.00	72.25	71.00	71.75	71.50	71.75	0.50	37,636	269,733	71.67
ITEL	4.40	10865	4.34	4.36	4.18	4.20	4.20	4.22	(0.20)	86,872	36,973	4.26
JAS	2.64	10865	2.68	2.72	2.66	2.66	2.66	2.68	0.02	640,053	172,766	2.7
JASIF	8.95	10865	8.90	9.00	8.90	8.95	8.90	8.95	-	133,001	118,993	8.95
JMART	49.50	10865	48.75	50.25	48.75	49.75	49.50	49.75	0.25	99,911	496,401	49.68
JTS	104.50	10865	100.00	103.00	98.75	99.00	99.00	99.25	(5.50)	13,228	132,198	99.94
MFECE	9.15	10865	9.15	9.20	9.05	9.15	9.10	9.15	-	1,120	1,023	9.14
MSC	11.80	10865	12.30	12.30	11.50	11.60	11.60	11.80	(0.20)	7,162	8,493	11.86
PT	6.20	10865	6.20	6.25	6.15	6.25	6.15	6.25	0.05	4,424	2,741	6.2
SAMART	6.00	10865	5.95	5.95	5.85	5.85	5.80	5.85	(0.15)	17,532	10,270	5.86
SAMTEL	6.35	10865	6.40	6.50	6.35	6.40	6.35	6.40	0.05	1,397	899	6.44
SDC	0.25	10865	0.25	0.25	0.24	0.24	0.24	0.25	(0.01)	47,519	1,155	0.24
SIS	28.25	10865	28.25	28.25	27.00	27.50	27.25	27.50	(0.75)	8,741	24,113	27.59
SKY	10.40	10865	10.20	10.30	10.10	10.30	10.20	10.30	(0.10)	2,256	2,294	10.17
SVOA	2.90	10865	2.90	2.94	2.86	2.88	2.86	2.88	(0.02)	73,424	21,275	2.9
SYMC	5.95	10865	-	6.20	6.00	6.00	6.00	6.10	0.05	107	64	6.01
SYNEX	19.50	10865	19.30	19.60	19.00	19.30	19.20	19.30	(0.20)	22,163	42,876	19.35
THCOM	8.90	10865	8.80	8.95	8.80	8.85	8.80	8.85	(0.05)	3,875	3,438	8.87
TKC	23.50	10865	23.50	23.70	23.20	23.30	23.30	23.50	(0.20)	1,944	4,542	23.36
TRUE	4.78	10865	4.76	4.98	4.74	4.90	4.88	4.90	0.12	3,663,205	1,790,698	4.89
TWZ	0.07	10865	0.07	0.08	0.07	0.07	0.07	0.08	-	133,673	947	0.07
Electronic Component												
CCET	2.54	10865	2.54	2.56	2.50	2.50	2.50	2.52	(0.04)	59,776	15,091	2.52
DELTA	510.00	10865	498.00	532.00	480.00	490.00	488.00	490.00	(20.00)	91,459	4,672,663	510.9
HANA	46.75	10865	45.75	46.50	45.25	45.75	45.50	45.75	(1.00)	114,465	525,369	45.9
KCE	65.50	10865	64.50	65.50	64.00	64.50	64.50	64.75	(1.00)	102,583	663,253	64.66
METCO	230.00	10865	-	230.00	229.00	229.00	229.00	232.00	(1.00)	10	230	229.5
NEX	16.80	10865	16.80	16.80	16.50	16.50	16.50	16.60	(0.30)	31,500	52,415	16.64
SMT	4.68	10865	4.66	4.92	4.62	4.88	4.86	4.88	0.20	140,312	67,538	4.81
SVI	8.05	10865	7.95	8.05	7.80	7.90	7.90	7.95	(0.15)	56,659	44,853	7.92
TEAM	4.68	10865	4.60	4.66	4.44	4.44	4.44	4.46	(0.24)	85,459	38,743	4.53
Energy & Utilities												
7UP	0.88	10865	0.88	0.94	0.88	0.90	0.90	0.91	0.02	652,360	59,483	0.91
ABPIF	1.28	10865	1.27	1.31	1.27	1.31	1.27	1.31	0.03	1,670	214	1.28
ACC	1.33	10865	1.33	1.45	1.32	1.44	1.43	1.44	0.11	90,942	12,790	1.41
ACE	2.70	10865	2.68	2.70	2.66	2.66	2.66	2.68	(0.04)	162,499	43,376	2.67
AGE	3.92	10865	3.96	4.00	3.88	3.90	3.90	3.92	(0.02)	71,528	28,190	3.94
AI	5.90	10865	5.90	5.95	5.90	5.95	5.90	5.95	0.05	397	235	5.91
AIE	3.30	10865	3.30	3.34	3.28	3.28	3.28	3.30	(0.02)	2,901	956	3.29
AKR	0.99	10865	0.99	1.00	0.98	0.98	0.98	0.99	(0.01)	9,590	948	0.99
BAFS	28.00	10865	28.25	28.25	27.75	27.75	27.75	28.00	(0.25)	2,793	7,798	27.92
BANPU	13.30	10865	13.30	13.30	12.90	13.10	13.10	13.20	(0.20)	1,427,167	1,865,733	13.07
BBGI	7.50	10865	7.45	7.90	7.45	7.80	7.75	7.80	0.30	23,641	18,235	7.71
BCP	29.50	10865	29.50	30.00	29.50	29.75	29.50	29.75	0.25	33,906	100,706	29.7
BCPG	10.50	10865	10.40	10.50	10.30	10.50	10.40	10.50	-	38,186	39,722	10.4
BGRIM	39.25	10865	38.50	39.00	38.25	39.00	38.75	39.00	(0.25)	152,292	588,440	38.64
BPP	15.20	10865	15.30	15.50	15.20	15.20	15.20	15.30	-	16,336	25,022	15.32
BRRGIF	5.20	10865	-	5.20	5.15	5.20	5.15	5.20	-	4	2	5.19
CKP	5.30	10865	5.30	5.35	5.25	5.35	5.30	5.35	0.05	32,525	17,259	5.31
CV	2.18	10865	2.18	2.18	2.14	2.14	2.14	2.16	(0.04)	7,624	1,639	2.15
DEMCO	3.32	10865	3.34	3.36	3.24	3.32	3.32	3.34	-	19,789	6,601	3.34
EA	82.50	10865	82.25	83.25	82.25	82.75	82.50	82.75	0.25	53,139	440,113	82.82
EASTW	6.60	10865	6.60	6.60	6.45	6.55	6.50	6.55	(0.05)	11,693	7,644	6.54
EGATIF	6.55	10865	6.50	6.65	6.50	6.60	6.55	6.60	0.05	17,145	11,225	6.55
EGCO	186.50	10865	185.50	187.00	184.00	187.00	186.50	187.00	0.50	14,383	267,272	185.83
EP	4.48	10865	4.48	4.50	4.46	4.46	4.46	4.48	(0.02)	10,958	4,910	4.48
ESSO	10.80	10865	10.70	11.10	10.70	10.90	10.80	10.90	0.10	166,383	180,990	10.88
ETC	3.42	10865	3.44	3.46	3.40	3.44	3.42	3.44	0.02	33,138	11,361	3.43
GPSC	69.25	10865	68.75	69.00	68.50	69.00	68.75	69.00	(0.25)	65,409	449,906	68.78
GREEN	1.25	10865	1.25	1.27	1.24	1.25	1.25	1.26	-	813	101	1.25
GULF	47.25	10865	47.00	47.75	46.75	47.75	47.50	47.75	0.50	163,382	775,163	47.44
GUNKUL	5.30	10865	5.35	5.35	5.25	5.25	5.25	5.30	(0.05)	571,733	303,421	5.31
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	3.34	10865	3.32	3.36	3.30	3.34	3.32	3.34	-	362,073	120,722	3.33
JR	6.90	10865	6.90	6.90	6.85	6.90	6.85	6.90	-	1,148	787	6.86
KBSPIF	11.60	10865	-	11.60	11.60	11.60	11.50	11.60	-	958	1,111	11.6
LANNA	21.70	10865	21.70	22.00	21.50	21.70	21.60	21.70	-	34,336	74,795	21.78
MDX	4.98	10865	4.98	5.00	4.92	4.94	4.94	4.98	(0.04)	1,197	593	4.95
NOVA	13.10	10865	13.10	13.10	12.80	12.80	12.80	12.90	(0.30)	2,866	3,693	12.89
OR												

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday August 02, 2022

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
BEC	12.90	10865	12.90	12.90	12.50	12.60	12.60	12.70	(0.30)	33,791	42,790	12.66	
FE	175.50	210765	-	-	-	-	175.00	188.00	-	-	-	0	
GPI	1.76	10865	-	1.80	1.76	1.76	1.76	1.78	-	5,413	960	1.77	
GRAMMY	11.40	10865	-	11.30	11.30	11.30	11.30	11.40	(0.10)	2	2	11.3	
JKN	4.04	10865	4.08	4.22	4.04	4.16	4.16	4.18	0.12	75,140	31,263	4.16	
MACO	0.53	10865	0.53	0.53	0.52	0.52	0.52	0.53	(0.01)	45,025	2,358	0.52	
MAJOR	20.80	10865	20.70	20.70	20.30	20.40	20.40	20.50	(0.40)	40,127	82,128	20.47	
MATCH	2.20	10865	2.18	2.20	2.02	2.08	2.06	2.08	(0.12)	25,750	5,382	2.09	
MATI	9.00	270765	-	9.15	9.00	9.00	9.00	9.10	-	38	34	9.01	
MCOT	5.05	10865	5.00	5.10	5.00	5.05	5.05	5.10	-	276	140	5.07	
MONO	1.54	10865	1.54	1.55	1.49	1.49	1.49	1.50	(0.05)	170,199	25,653	1.51	
MPIC	1.97	10865	-	1.97	1.90	1.90	1.90	1.92	(0.07)	10,161	1,952	1.92	
NATION	0.26	10865	0.26	0.27	0.26	0.27	0.26	0.27	0.01	4,760	125	0.26	
ONEE	9.70	10865	9.60	9.80	9.60	9.60	9.60	9.65	(0.10)	35,558	34,389	9.67	
PLANB	6.30	10865	6.20	6.30	6.15	6.25	6.20	6.25	(0.05)	177,106	110,517	6.24	
POST	1.10	170564	-	-	-	-	-	-	-	-	-	0	
PRAKIT	10.10	10865	10.40	10.40	10.20	10.20	10.10	10.20	0.10	112	115	10.29	
PTTECH	21.50	10865	-	21.60	21.40	21.40	21.40	23.70	(0.10)	20	43	21.48	
SE-ED	2.66	10865	-	2.64	2.60	2.62	2.60	2.62	(0.04)	742	195	2.62	
TKS	9.80	10865	9.80	10.00	9.75	9.90	9.90	9.95	0.10	11,795	11,646	9.87	
VGI	4.34	10865	4.34	4.42	4.32	4.34	4.34	4.36	-	112,574	49,189	4.37	
WAVE	0.64	10865	0.66	0.66	0.64	0.65	0.64	0.65	0.01	32,148	2,085	0.65	
WORK	19.20	10865	19.20	19.20	18.60	18.70	18.70	18.80	(0.50)	12,761	24,106	18.89	
Finance & Securities													
AEONTS	175.00	10865	173.50	177.50	172.50	175.50	175.50	176.00	0.50	4,979	87,430	175.6	
AMANAH	4.22	10865	4.20	4.28	4.16	4.20	4.20	4.22	(0.02)	38,802	16,340	4.21	
ASAP	3.14	10865	3.14	3.14	3.04	3.08	3.06	3.08	(0.06)	9,421	2,912	3.09	
ASK	37.50	10865	37.50	37.50	36.50	36.75	36.75	37.00	(0.75)	9,114	33,609	36.88	
ASP	3.08	10865	3.06	3.10	3.06	3.08	3.06	3.08	-	24,527	7,555	3.08	
BAM	16.80	10865	16.80	17.40	16.80	17.20	17.10	17.20	0.40	435,298	746,875	17.16	
BFIT	28.25	10865	28.00	28.25	27.75	27.75	27.75	28.00	(0.50)	1,658	4,637	27.97	
BYD	11.50	10865	11.50	11.70	11.40	11.60	11.60	11.70	0.10	73,114	84,496	11.56	
CGH	0.80	10865	0.81	0.81	0.79	0.81	0.80	0.81	0.01	81,138	6,502	0.8	
CHAYO	10.80	10865	10.80	11.00	10.70	10.80	10.70	10.80	-	11,923	12,923	10.84	
ECL	2.44	10865	2.44	2.48	2.38	2.38	2.38	2.40	(0.06)	577,079	140,828	2.44	
FNS	3.50	10865	3.52	3.52	3.48	3.48	3.48	3.50	(0.02)	809	284	3.51	
FSS	3.82	10865	3.82	3.84	3.78	3.78	3.78	3.80	(0.04)	4,135	1,573	3.8	
GBX	1.00	10865	1.02	1.02	1.00	1.00	1.00	1.01	-	4,384	441	1.01	
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0	
HENG	3.42	10865	3.42	3.46	3.36	3.38	3.38	3.40	(0.04)	78,180	26,620	3.4	
IFS	3.00	10865	3.02	3.02	2.98	2.98	2.98	3.00	(0.02)	588	176	2.99	
JMT	76.75	10865	76.25	77.00	75.75	76.50	76.50	76.75	(0.25)	66,542	508,456	76.41	
KCAR	9.35	10865	9.35	9.45	9.25	9.40	9.40	9.45	0.05	1,104	1,032	9.35	
KGI	4.60	10865	4.60	4.60	4.58	4.58	4.58	4.60	(0.02)	10,884	4,988	4.58	
KTC	57.75	10865	57.25	58.25	57.25	57.75	57.50	57.75	-	20,461	118,247	57.79	
MFC	22.50	10865	-	22.70	22.50	22.60	22.50	22.60	0.10	469	1,061	22.61	
MICRO	5.30	10865	5.35	5.35	5.20	5.25	5.25	5.30	(0.05)	5,799	3,064	5.28	
ML	1.18	10865	1.17	1.19	1.16	1.17	1.17	1.18	(0.01)	4,661	548	1.18	
MST	11.50	10865	11.40	11.60	11.40	11.60	11.50	11.60	0.10	176	202	11.46	
MTC	49.00	10865	48.25	48.75	47.75	48.75	48.50	48.75	(0.25)	71,822	346,965	48.31	
NCAP	4.70	10865	4.66	4.78	4.64	4.66	4.66	4.68	(0.04)	88,185	41,343	4.69	
PL	2.68	10865	-	2.66	2.60	2.62	2.62	2.64	(0.06)	2,106	554	2.63	
S11	5.40	10865	5.40	5.40	5.35	5.35	5.35	5.40	(0.05)	555	297	5.36	
SAK	7.55	10865	7.50	7.55	7.40	7.40	7.40	7.45	(0.15)	6,311	4,701	7.45	
SAWAD	51.25	10865	50.50	51.25	50.50	51.00	50.75	51.00	(0.25)	31,010	157,656	50.84	
TH	4.54	10865	4.62	4.76	4.50	4.54	4.54	4.56	-	709,407	327,633	4.62	
THANI	4.18	10865	4.16	4.20	4.12	4.18	4.18	4.20	-	94,439	39,255	4.16	
TIDLOR	29.25	10865	29.00	29.25	28.75	29.00	28.75	29.00	(0.25)	77,234	223,834	28.98	
TK	9.95	10865	9.95	10.00	9.85	9.90	9.85	9.90	(0.05)	3,701	3,677	9.93	
TNITY	7.55	10865	7.55	7.55	7.45	7.55	7.50	7.55	-	3,761	2,827	7.52	
UOBKH	5.25	10865	5.25	5.35	5.25	5.25	5.25	5.30	-	107	56	5.25	
XPG	1.55	10865	1.54	1.56	1.48	1.52	1.50	1.52	(0.03)	242,152	36,431	1.5	
Food & Beverage													
APURE	5.65	10865	5.65	5.65	5.55	5.65	5.60	5.65	-	8,186	4,582	5.6	
ASIAN	15.90	10865	16.10	16.60	16.10	16.50	16.50	16.60	0.60	76,968	126,376	16.42	
BR	3.26	10865	3.24	3.30	3.18	3.24	3.20	3.24	(0.02)	27,355	8,860	3.24	
BRR	5.25	10865	5.30	5.35	5.20	5.25	5.25	5.30	-	3,172	1,676	5.28	
CBG	114.00	10865	113.00	115.00	113.00	113.50	113.00	113.50	(0.50)	25,785	293,721	113.91	
CFRESH	3.26	10865	3.26	3.42	3.26	3.36	3.34	3.36	0.10	131,004	44,008	3.36	
CHOTI	121.00	10865	-	-	-	-	118.50	121.00	-	-	-	0	
CM	3.14	10865	3.14	3.28	3.14	3.18	3.18	3.20	0.04	25,461	8,191	3.22	
CPF	25.25	10865	25.00	25.25	25.00	25.25	25.00	25.25	-	94,209	236,830	25.14	
CPI	3.54	10865	3.56	3.58	3.52	3.52	3.52	3.54	(0.02)	15,752	5,588	3.55	
F&D	22.50	10865	-	22.50	22.50	22.50	22.50	22.90	-	1	2	22.5	
GLOCON	1.00	10865	0.99	1.03	0.98	1.01	1.00	1.01	0.01	455,224	45,927	1.01	
HTC	29.25	10865	29.25	29.25	29.00	29.00	29.00	29.25	(0.25)	495	1,445	29.19	
ICHI	8.25	10865	8										

Main Board Quotation

Issue Date

Tuesday August 02, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
TIPCO	8.75	10865	8.90	8.90	8.75	8.80	8.80	8.85	0.05	4,359	3,835	8.8
TKN	7.20	10865	7.20	7.30	6.95	7.10	7.00	7.10	(0.10)	43,925	30,966	7.05
TU	16.30	10865	16.20	16.60	16.10	16.40	16.40	16.50	0.10	172,709	283,820	16.43
TVO	31.00	10865	31.00	31.00	30.75	30.75	30.75	31.00	(0.25)	3,613	11,129	30.8
W	2.40	10865	2.38	2.40	2.30	2.30	2.30	2.32	(0.10)	26,404	6,157	2.33
ZEN	12.00	10865	11.90	11.90	11.80	11.90	11.80	11.90	(0.10)	191	227	11.9
Health Care Services												
AHC	17.90	10865	-	18.00	17.80	18.00	17.80	18.00	0.10	350	626	17.87
BCH	20.20	10865	20.20	20.80	20.10	20.60	20.60	20.70	0.40	292,664	603,437	20.62
BDMS	27.00	10865	27.25	27.50	26.75	27.00	26.75	27.00	-	394,178	1,068,527	27.11
BH	184.50	10865	184.50	185.50	183.00	184.00	183.50	184.00	(0.50)	28,275	520,779	184.18
CHG	3.74	10865	3.76	3.90	3.76	3.78	3.78	3.80	0.04	612,267	234,374	3.83
CMR	2.80	10865	2.84	2.98	2.78	2.94	2.92	2.94	0.14	95,051	27,669	2.91
EKH	7.60	10865	7.55	7.65	7.50	7.55	7.50	7.55	(0.05)	34,696	26,254	7.57
KDH	81.00	270765	-	81.00	81.00	81.00	81.00	82.00	-	1	8	81
LPH	5.95	10865	6.00	6.00	5.90	5.95	5.85	5.95	-	6,933	4,112	5.93
M-CHAI	301.00	10865	300.00	300.00	299.00	300.00	299.00	301.00	(1.00)	19	570	299.95
NEW	62.00	220765	-	-	-	-	56.50	68.25	-	-	-	0
NTV	41.75	10865	42.00	45.25	41.50	45.25	44.25	45.25	3.50	4,923	21,499	43.67
PR9	16.70	10865	16.90	17.60	16.80	17.00	16.90	17.00	0.30	79,318	136,202	17.17
PRINC	7.85	10865	7.80	8.10	7.65	7.85	7.85	7.90	-	179,423	141,343	7.88
RAM	54.25	10865	54.25	55.50	53.25	53.75	53.75	54.00	(0.50)	9,972	54,420	54.57
RJH	39.50	10865	39.75	40.50	39.50	40.25	40.00	40.25	0.75	23,137	92,527	39.99
RPH	6.25	10865	6.25	6.45	6.25	6.40	6.35	6.40	0.15	13,305	8,485	6.38
SKR	12.20	10865	12.10	12.20	12.10	12.20	12.10	12.20	-	2,424	2,944	12.15
SVH	472.00	10865	470.00	472.00	470.00	472.00	470.00	472.00	-	60	2,831	471.9
THG	64.50	10865	64.25	65.00	63.25	65.00	64.75	65.00	0.50	43,093	277,766	64.46
VIBHA	2.42	10865	2.40	2.46	2.40	2.42	2.40	2.42	-	74,274	17,969	2.42
VIH	11.20	10865	11.20	11.60	11.10	11.50	11.40	11.50	0.30	20,910	23,900	11.43
WPH	3.98	10865	3.94	4.60	3.90	4.48	4.46	4.48	0.50	1,219,490	527,272	4.32
Tourism & Leisure												
ASIA	7.50	10865	-	7.65	7.50	7.55	7.55	7.65	0.05	243	185	7.6
BEYOND	12.30	10865	12.20	12.20	12.00	12.20	12.10	12.20	(0.10)	775	940	12.13
CENTEL	42.00	10865	41.75	42.25	41.25	41.75	41.75	42.00	(0.25)	26,184	109,530	41.83
CSR	59.50	10865	-	-	-	-	58.50	59.25	-	-	-	0
DUSIT	11.10	10865	-	11.00	10.90	10.90	10.80	10.90	(0.20)	1,245	1,357	10.9
ERW	3.72	10865	3.72	3.74	3.68	3.68	3.68	3.70	(0.04)	30,298	11,199	3.7
GRAND	0.22	10865	0.22	0.23	0.21	0.22	0.22	0.23	-	424,283	9,332	0.22
LRH	30.00	10865	-	30.25	29.75	30.00	29.75	30.25	-	23	69	29.87
MANRIN	22.00	10865	-	22.30	21.80	22.30	21.80	22.40	0.30	12	27	22.14
OHTL	320.00	10865	-	-	-	-	318.00	330.00	-	-	-	0
ROH	3.66	10865	-	3.68	3.62	3.64	3.64	3.66	(0.02)	2,725	992	3.64
SHANG	52.25	10865	-	53.50	52.50	52.75	52.50	54.00	0.50	4	21	52.88
SHR	3.94	10865	3.92	3.94	3.90	3.92	3.92	3.94	(0.02)	30,574	11,970	3.92
VRANDA	6.70	10865	6.70	6.85	6.55	6.70	6.70	6.75	-	7,320	4,938	6.75
Home & Office Products												
AJA	0.27	10865	0.27	0.27	0.26	0.27	0.26	0.27	-	39,896	1,065	0.27
DTCI	33.00	210765	-	-	-	-	26.25	40.00	-	-	-	0
FANCY	0.75	10865	0.75	0.81	0.74	0.75	0.75	0.77	-	20,343	1,572	0.77
FTI	2.38	10865	2.38	2.38	2.32	2.32	2.32	2.34	(0.06)	8,391	1,964	2.34
KYE	356.00	10865	-	357.00	354.00	356.00	355.00	356.00	-	82	2,915	355.5
L&E	2.32	10865	2.36	2.36	2.26	2.26	2.26	2.30	(0.06)	11,768	2,696	2.29
MODERN	3.60	10865	3.60	3.60	3.58	3.58	3.58	3.60	(0.02)	302	108	3.58
OGC	24.70	10865	-	-	-	-	24.30	24.90	-	-	-	0
ROCK	9.80	10865	-	9.70	9.50	9.50	8.20	9.50	(0.30)	35	34	9.63
SIAM	1.71	10865	1.69	1.73	1.65	1.65	1.65	1.70	(0.06)	863	143	1.66
TCMC	2.04	10865	2.04	2.04	1.95	1.97	1.97	1.98	(0.07)	22,941	4,559	1.99
TSR	4.76	10865	4.78	5.05	4.72	5.00	4.98	5.00	0.24	144,302	71,335	4.94
Insurance												
AYUD	43.50	10865	-	43.75	43.25	43.75	43.50	43.75	0.25	13	57	43.48
BKI	271.00	10865	269.00	272.00	269.00	271.00	270.00	272.00	-	103	2,793	271.16
BLA	37.50	10865	37.25	37.50	36.50	37.00	36.75	37.00	(0.50)	87,758	323,773	36.89
BUI	21.10	10865	-	21.30	21.00	21.30	21.00	21.10	0.20	3	6	21.2
CHARAN	27.00	10865	-	-	-	-	27.00	28.50	-	-	-	0
INSURE	168.00	10865	-	-	-	-	144.00	167.00	-	-	-	0
KWI	2.82	10865	2.82	3.00	2.80	2.94	2.92	2.94	0.12	60,352	17,687	2.93
MTI	122.50	10865	122.50	122.50	121.00	121.00	121.00	121.50	(1.50)	72	880	122.18
NKI	40.00	10865	-	39.00	38.75	38.75	38.50	39.00	(1.25)	5	19	38.95
NSI	94.25	10865	-	94.00	94.00	94.00	93.50	94.00	(0.25)	20	188	94
SMK	2.68	10865	2.70	2.78	2.62	2.68	2.68	2.76	-	1,174	315	2.68
TGH	20.00	10865	-	20.00	20.00	20.00	20.00	20.50	-	5	10	20
THRE	1.09	10865	1.07	1.08	1.06	1.07	1.06	1.07	(0.02)	15,070	1,609	1.07
THREL	4.42	10865	4.42	4.44	4.36	4.42	4.40	4.42	-	22,379	9,849	4.4
TIPH	57.75	10865	57.75	59.00	57.75	59.00	58.75	59.00	1.25	31,332	183,728	58.64
TLI	15.10	10865	15.00	15.10	14.40	14.50	14.50	14.60	(0.60)	1,261,372	1,855,035	14.71
TQM	46.75	10865	46.50	47.25	46.25	47.00	46.75	47.00	0.25	17,194	80,441	46.78
TSI	0.36	10865	-	0.37	0.35	0.36	0.35	0.37	-	2,643	95	0.36
TVI	17.20	10865	17.30	17.80	17.20	17.40	17.40	17.50	0.20	5,298	9,288	17.53
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	15.00	10865	15.00	15.00	14.20	14.30	14.30	14.40	(0.70)	8,597	12,540	14.59
ALUCON	185.50	10865	185.50	189.50	185.50	189.00	183.00	189.00	3.50	7	131	187.71
BGC	10.60	10865	10.50	10.60	10.40	10.60	10.50	10.60	-	4,137	4,344	10.5
CSC	47.50	10865	-	47.50	47.50	47.50	47.25	47.50	-	21	100	47.5
NEP	0.34	10865	0.33	0.34	0.32	0.34	0.33	0.34	-	4,957	162	0.33
PTL	23.10	10865	23.20	23.20	22.80	22.90	22.90	23.10	(0.20)	4,922	11,341	23.04
SCGP	51.50	10865	51.50	52.25	51.25	52.25	52.00	52.25	0.75	110,896	575,060	51.86
SFLEX	3.42	10865	3.42	3.50	3.42	3.46	3.44	3.46	0.04	85,725	29,655	3.46
SITHAI	1.27	10865	1.27	1.28	1.26	1.26	1.26	1.27	(0.01)	11,215	1,415	1.26
SLP	0.78	10865	0.78	0.80	0.78	0.79	0.78	0.79	0.01	7,787	619	0.79
SMPC	16.00	10865	16.30	16.40	16.00	16.10	15.90	16.10	0.10	11,493	18,644	16.22
SPACK	5.85	10865	5.65	5.70	4.96	5.25	5.20	5.25	(0.60)	195,823	104,550	5.34
TCOAT	31.25	220765	-	-	-	-	29.00	32.50	-	-	-	0
TFI	0.17	10865	0.17	0.18	0.17	0.17	0.17	0.18	-	4,932	84	0.17
THIP	44.50	10865	44.50	45.00	43.50	43.50	43.50	43.75	(1.00)	910	4,004	44
TMD	24.80	10865	-	25.00	24.60	24.60	24.70	24.80	(0.20)	107	265	24.74
TOPP	157.00	190765	-	-	-	-	160.00	189.50	-	-	-	0

Main Board Quotation

Issue Date

Tuesday August 02, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NV	2.88	10865	2.86	2.96	2.86	2.92	2.92	2.94	0.04	6,139	1,800	2.93
OCC	11.50	10865	-	11.80	11.80	11.80	10.70	11.80	0.30	1	1	11.8
S & J	30.00	250765	-	30.00	29.75	29.75	29.75	37.00	(0.25)	396	1,178	29.75
STGT	16.70	10865	16.50	17.10	16.50	16.70	16.60	16.70	-	117,496	197,089	16.77
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	8.55	10865	-	8.70	8.50	8.55	8.50	8.65	-	39	34	8.63
TOG	8.00	10865	8.15	8.15	8.00	8.00	8.00	8.05	-	2,024	1,624	8.02
Professional Service												
BWG	0.81	10865	0.81	0.82	0.79	0.80	0.80	0.81	(0.01)	163,558	13,107	0.8
GENCO	0.70	10865	0.70	0.70	0.68	0.69	0.68	0.69	(0.01)	2,457	168	0.69
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	13.30	10865	13.20	13.60	12.60	12.90	12.90	13.00	(0.40)	102,104	134,479	13.17
SO	11.80	10865	11.90	11.90	11.60	11.80	11.80	11.90	-	1,749	2,056	11.76
Property Developme												
A	5.00	10865	-	5.10	5.00	5.10	5.00	5.10	0.10	32	16	5.04
AMATA	18.20	10865	18.20	18.60	18.00	18.60	18.50	18.60	0.40	119,059	219,079	18.4
AMATAV	7.00	10865	-	7.00	6.90	6.95	6.90	6.95	(0.05)	200	140	6.98
ANAN	1.36	10865	1.35	1.36	1.32	1.32	1.32	1.33	(0.04)	121,219	16,152	1.33
AP	9.95	10865	9.90	10.30	9.85	10.20	10.10	10.20	0.25	336,618	342,439	10.17
APEX	0.04	280564	-	-	-	-	-	-	-	-	-	0
AQ	0.02	10865	0.03	0.03	0.02	0.02	0.02	0.03	-	437,492	968	0.02
ASW	7.80	10865	7.80	7.90	7.75	7.85	7.80	7.85	0.05	4,096	3,195	7.8
AWC	5.05	10865	5.00	5.10	5.00	5.10	5.05	5.10	0.05	187,740	95,196	5.07
BLAND	1.04	10865	1.04	1.05	1.03	1.04	1.04	1.05	-	286,763	29,823	1.04
BRI	10.50	10865	10.30	10.40	10.20	10.20	10.20	10.30	(0.30)	6,573	6,758	10.28
BROCK	1.78	10865	1.80	1.80	1.76	1.77	1.77	1.80	(0.01)	68	12	1.77
CGD	0.46	10865	0.45	0.46	0.44	0.45	0.44	0.45	(0.01)	49,104	2,210	0.45
CI	0.77	10865	0.77	0.77	0.76	0.77	0.76	0.77	-	2,538	195	0.77
CMC	1.57	10865	1.57	1.58	1.56	1.57	1.57	1.58	-	7,751	1,217	1.57
CPN	66.00	10865	65.25	65.75	64.75	65.75	65.50	65.75	(0.25)	92,028	601,916	65.41
ESTAR	0.33	10865	0.33	0.34	0.33	0.33	0.33	0.34	-	12,727	422	0.33
EVER	0.27	10865	0.27	0.28	0.26	0.27	0.26	0.27	-	50,460	1,345	0.27
FPT	14.90	10865	-	15.20	14.60	15.20	15.10	15.20	0.30	3,933	5,896	14.99
GLAND	2.08	10865	-	2.10	2.04	2.06	2.06	2.10	(0.02)	566	118	2.08
J	3.92	10865	3.92	3.98	3.90	3.92	3.92	3.94	-	14,760	5,808	3.93
JCK	0.41	10865	0.41	0.42	0.40	0.40	0.40	0.41	(0.01)	81,122	3,324	0.41
KC	0.30	10865	0.31	0.31	0.29	0.30	0.29	0.30	-	28,872	864	0.3
LALIN	9.00	10865	8.95	9.00	8.90	8.95	8.90	8.95	(0.05)	962	861	8.95
LH	8.65	10865	8.65	8.70	8.55	8.65	8.60	8.65	-	278,547	240,343	8.63
LPN	4.44	10865	4.44	4.46	4.40	4.42	4.42	4.44	(0.02)	2,894	1,282	4.43
MBK	16.40	10865	16.20	16.70	16.10	16.20	16.20	16.30	(0.20)	65,330	107,163	16.4
MJD	1.64	10865	-	1.64	1.60	1.60	1.60	1.61	(0.04)	7,547	1,213	1.61
MK	2.90	10865	-	2.92	2.90	2.92	2.90	2.92	0.02	894	259	2.9
NCH	1.34	10865	1.34	1.35	1.31	1.31	1.31	1.32	(0.03)	23,224	3,076	1.32
NNCL	2.14	10865	2.14	2.16	2.14	2.16	2.14	2.16	0.02	83	18	2.16
NOBLE	4.54	10865	4.54	4.56	4.50	4.54	4.54	4.56	-	8,424	3,820	4.54
NUSA	1.17	10865	1.18	1.19	1.17	1.17	1.17	1.18	-	146,368	17,228	1.18
NVD	2.12	10865	2.10	2.12	2.08	2.08	2.08	2.10	(0.04)	6,921	1,450	2.1
ORI	10.10	10865	10.10	10.20	10.00	10.00	10.00	10.10	(0.10)	36,767	36,937	10.05
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PEACE	3.72	10865	3.74	3.84	3.72	3.74	3.74	3.76	0.02	1,588	596	3.75
PF	0.40	10865	0.40	0.41	0.39	0.40	0.40	0.41	-	24,856	989	0.4
PIN	3.66	10865	3.66	3.70	3.62	3.66	3.66	3.68	-	966	353	3.66
PLAT	3.24	10865	3.24	3.24	3.18	3.20	3.18	3.20	(0.04)	5,014	1,597	3.19
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	1.60	10865	1.60	1.60	1.57	1.58	1.58	1.59	(0.02)	6,793	1,077	1.59
PRIN	2.92	10865	-	2.90	2.90	2.90	2.90	2.92	(0.02)	117	34	2.9
PSH	12.30	10865	12.70	12.70	12.20	12.20	12.20	12.40	(0.10)	16,814	20,829	12.39
QH	2.12	10865	2.12	2.14	2.10	2.12	2.12	2.14	-	147,626	31,321	2.12
RICHY	0.84	10865	0.85	0.85	0.83	0.84	0.83	0.84	-	6,456	545	0.84
RML	0.74	10865	-	0.74	0.73	0.74	0.73	0.74	-	3,743	277	0.74
ROJNA	6.25	10865	6.25	6.35	6.15	6.15	6.15	6.20	(0.10)	7,321	4,564	6.23
S	1.90	10865	1.90	1.90	1.87	1.89	1.88	1.89	(0.01)	29,853	5,621	1.88
SA	9.35	10865	9.40	9.45	9.30	9.40	9.30	9.40	0.05	12,005	11,283	9.4
SAMCO	1.41	10865	1.41	1.42	1.39	1.40	1.39	1.40	(0.01)	6,225	872	1.4
SC	3.38	10865	3.38	3.40	3.36	3.40	3.38	3.40	0.02	41,030	13,863	3.38
SENA	3.90	10865	3.90	3.90	3.82	3.86	3.86	3.88	(0.04)	11,212	4,320	3.85
SIRI	1.01	10865	1.00	1.01	0.99	1.00	1.00	1.01	(0.01)	174,807	17,485	1
SPALI	19.60	10865	19.40	19.70	19.30	19.50	19.50	19.60	(0.10)	60,905	118,988	19.54
U	1.19	10865	1.19	1.19	1.16	1.18	1.17	1.18	(0.01)	116,114	13,657	1.18
UV	2.58	10865	2.56	2.58	2.54	2.54	2.54	2.56	(0.04)	2,854	729	2.55
WHA	3.06	10865	3.04	3.06	3.02	3.04	3.04	3.06	(0.02)	243,433	74,016	3.04
WIN	1.42	10865	1.45	1.45	1.39	1.40	1.40	1.41	(0.02)	21,817	3,084	1.41
Paper & Printing Mat												
UTP	17.10	10865	17.20	17.20	16.90	16.90	16.90	17.00	(0.20)	3,126	5,319	17.02
Fashion												
AFC	10.40	10865	10.30	11.20	10.30	10.30	10.30	10.50	(0.10)	4,405	4,689	10.64
BTNC	10.30	10865	-	10.30	10.10	10.20	10.10	10.30	(0.10)	28	29	10.18
CPH	25.75	10865	25.75	27.00	24.90	25.25	25.25					

Main Board Quotation

Issue Date

Tuesday August 02, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	(‘000)	Price
KEX	22.70	10865	22.70	23.80	22.70	23.80	23.70	23.80	1.10	98,649	231,502	23.47
KIAT	0.45	10865	0.45	0.45	0.43	0.44	0.43	0.44	(0.01)	20,735	905	0.44
KWC	252.00	210765	-	-	-	-	224.00	250.00	-	-	-	0
MENA	1.39	10865	1.39	1.42	1.39	1.39	1.39	1.40	-	7,323	1,028	1.4
NOK	1.04	10764	-	-	-	-	-	-	-	-	-	0
NYT	3.78	10865	3.78	3.84	3.78	3.80	3.78	3.80	0.02	23,475	8,910	3.8
PORT	2.16	10865	-	2.18	2.16	2.18	2.16	2.18	0.02	586	127	2.17
PRM	5.40	10865	5.35	5.45	5.30	5.45	5.40	5.45	0.05	17,963	9,660	5.38
PSL	17.90	10865	18.00	18.50	17.80	18.00	17.90	18.00	0.10	133,986	242,557	18.1
RCL	39.50	10865	39.50	40.50	38.75	39.50	39.50	39.75	-	59,408	234,694	39.51
TFFIF	7.85	10865	7.80	7.85	7.80	7.80	7.80	7.85	(0.05)	4,410	3,450	7.82
THAI	3.32	170564	-	-	-	-	-	-	-	-	-	0
TSTE	7.00	10865	-	7.05	7.00	7.05	6.95	7.05	0.05	10	7	7.05
TTA	8.85	10865	8.85	9.10	8.85	9.00	8.95	9.00	0.15	90,057	80,870	8.98
WICE	12.20	10865	12.10	12.30	11.80	11.90	11.90	12.00	(0.30)	58,251	70,148	12.04
Automotive										-	-	
3K-BAT	69.75	260765	-	73.25	71.75	73.25	71.75	73.50	3.50	2	15	72.5
ACG	2.38	10865	2.38	2.40	2.34	2.34	2.34	2.38	(0.04)	180	43	2.38
AH	21.50	10865	21.60	21.70	21.40	21.50	21.50	21.60	-	2,698	5,810	21.53
CWT	2.72	10865	2.68	2.70	2.58	2.62	2.62	2.64	(0.10)	116,429	30,693	2.64
EASON	1.29	10865	1.30	1.30	1.26	1.28	1.28	1.29	(0.01)	1,000	128	1.28
GYT	176.50	270765	-	182.50	182.50	182.50	177.50	182.00	6.00	1	18	182.5
HFT	6.60	10865	-	6.60	6.55	6.55	6.55	6.60	(0.05)	417	273	6.55
IHL	3.50	10865	3.50	3.54	3.50	3.50	3.48	3.50	-	473	166	3.51
INGRS	0.56	10865	0.57	0.57	0.56	0.56	0.55	0.56	-	13,493	756	0.56
IRC	14.60	10865	14.60	14.70	14.50	14.60	14.60	14.80	-	88	129	14.6
PCSGH	5.00	10865	-	5.00	5.00	5.00	5.00	5.05	-	9	5	5
SAT	17.80	10865	17.80	18.00	17.70	17.80	17.80	17.90	-	4,808	8,576	17.84
SPG	17.40	270765	-	-	-	-	16.80	18.70	-	-	-	0
STANLY	170.50	10865	170.50	173.00	170.50	173.00	172.00	173.00	2.50	420	7,236	172.28
TKT	1.95	10865	1.94	1.95	1.90	1.90	1.89	1.90	(0.05)	3,741	720	1.92
TNPC	3.10	10865	3.10	3.10	3.00	3.02	3.02	3.04	(0.08)	64,127	19,613	3.06
TRU	5.90	10865	5.90	5.90	5.75	5.80	5.75	5.80	(0.10)	2,561	1,488	5.81
TSC	13.40	10865	-	14.30	13.40	13.40	13.50	14.00	-	7	10	13.83
Industrial Materials										-	-	
ALLA	1.40	10865	1.41	1.41	1.38	1.39	1.39	1.40	(0.01)	1,928	268	1.39
ASEFA	3.94	10865	3.92	3.92	3.88	3.88	3.88	3.92	(0.06)	158	62	3.9
CPT	0.82	10865	0.83	0.86	0.82	0.85	0.85	0.86	0.03	12,341	1,044	0.85
CRANE	1.08	10865	1.08	1.08	1.07	1.08	1.07	1.08	-	1,022	110	1.08
CTW	6.30	10865	6.35	6.35	6.30	6.35	6.35	6.45	0.05	20	13	6.31
FMT	31.00	10865	-	31.25	31.00	31.25	31.00	31.25	0.25	32	100	31.23
HTECH	4.10	10865	4.10	4.16	4.08	4.10	4.10	4.12	-	6,629	2,724	4.11
KKC	0.55	10865	0.55	0.57	0.55	0.56	0.55	0.56	0.01	1,568	87	0.55
PK	2.02	10865	-	2.04	1.98	1.98	1.97	1.98	(0.04)	6,229	1,246	2
SNC	18.80	10865	19.00	19.00	18.70	18.70	18.70	18.80	(0.10)	5,188	9,756	18.81
STARK	4.48	10865	4.40	4.44	4.32	4.40	4.38	4.40	(0.08)	191,300	83,963	4.39
TCJ	5.05	10865	5.05	5.10	4.92	4.92	4.92	4.96	(0.13)	2,765	1,377	4.98
TPCS	21.00	10865	-	21.00	21.00	21.00	20.90	21.00	-	4	8	21
VARO	10.30	10865	10.20	10.60	9.95	9.95	9.90	9.95	(0.35)	2,946	2,991	10.15
Property Fund & REI										-	-	
AIMCG	4.68	10865	4.68	4.70	4.66	4.68	4.68	4.72	-	327	153	4.68
AIMIRT	12.10	10865	12.10	12.10	12.00	12.10	12.00	12.10	-	4,507	5,409	12
ALLY	6.95	10865	6.95	7.00	6.95	6.95	6.95	7.00	-	1,262	877	6.95
AMATAR	6.30	10865	6.35	6.40	6.25	6.30	6.30	6.40	-	828	524	6.33
B-WORK	9.90	10865	9.90	9.90	9.90	9.90	9.85	9.90	-	524	519	9.9
BKKCP	10.40	10865	-	10.40	10.30	10.30	10.30	10.40	(0.10)	53	55	10.3
BOFFICE	8.05	10865	8.05	8.10	8.05	8.10	8.05	8.10	0.05	308	248	8.05
CPNCG	11.50	10865	11.50	11.70	11.30	11.60	11.60	11.70	0.10	3,843	4,417	11.49
CPNREIT	19.00	10865	19.10	19.10	18.90	19.00	18.90	19.00	-	5,003	9,507	19
CPTGF	7.35	10865	7.35	7.40	7.35	7.40	7.35	7.40	0.05	416	308	7.4
CTARAF	5.25	10865	5.25	5.25	5.20	5.25	5.20	5.25	-	562	292	5.2
DREIT	6.05	10865	6.05	6.05	6.00	6.05	6.00	6.05	-	241	146	6.04
ERWPF	4.32	10865	4.34	4.34	4.34	4.34	4.32	4.40	0.02	371	161	4.34
FTREIT	10.90	10865	10.80	10.90	10.70	10.80	10.70	10.80	(0.10)	1,416	1,530	10.8
FUTUREPF	14.10	10865	14.00	14.10	13.90	14.00	13.90	14.00	(0.10)	595	833	14
GAHREIT	8.75	270765	-	-	-	-	8.70	8.75	-	-	-	0
GROREIT	9.70	10865	-	9.75	9.70	9.70	9.70	9.80	-	446	434	9.74
GVREIT	8.95	10865	8.95	8.95	8.90	8.95	8.90	8.95	-	42	38	8.94
HPF	4.62	10865	4.60	4.62	4.60	4.60	4.60	4.62	(0.02)	346	159	4.6
IMPACT	14.60	10865	14.50	14.60	14.50	14.50	14.50	14.60	(0.10)	4,372	6,343	14.51
INETREIT	11.80	10865	11.90	12.00	11.80	11.90	11.90	12.00	0.10	3,487	4,135	11.86
KPNPF	5.20	10865	-	5.25	5.20	5.20	5.20	5.25	-	304	159	5.22
KTBSTMR	8.85	10865	8.85	8.90	8.75	8.80	8.75	8.80	(0.05)	767	675	8.8
LHHOTEL	9.10	10865	-	9.15	9.10	9.10	9.05	9.10	-	93	85	9.1
LHPF	5.60	10865	-	-	-	-	5.60	5.65	-	-	-	0
LHSC	9.95	10865	-	10.10	9.80	10.00	10.00	10.10	0.05	1,968	1,958	9.95
LPF	13.60	10865	13.50	13.70	13.40	13.70	13.50	13.70	0.10	2,712	3,674	13.55
LUXF	7.55	10865	-	7.60	7.60	7.60	7.50	7.60	0.05	189	144	7.6
M-II	7.30	10865	7.25	7.35	7.25							

Main Board Quotation

Issue Date

Tuesday August 02, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
URBNPF	2.30	10865	2.30	2.30	2.30	2.30	2.26	2.30	-	36	8	2.3
WHABT	9.00	10865	-	9.00	8.90	8.95	8.95	9.00	(0.05)	103	92	8.95
WHAIR	7.55	10865	7.50	7.55	7.45	7.45	7.45	7.50	(0.10)	1,551	1,165	7.51
WHART	10.60	10865	10.60	10.60	10.50	10.60	10.50	10.60	-	18,226	19,283	10.58
Steel and Metal Proc										-	-	
2S	3.66	10865	3.70	3.72	3.68	3.72	3.70	3.72	0.06	2,461	911	3.7
AMC	3.38	10865	3.36	3.38	3.36	3.36	3.34	3.36	(0.02)	2,234	751	3.36
BSBM	0.99	10865	0.99	0.99	0.98	0.99	0.98	0.99	-	4,642	459	0.99
CEN	3.26	10865	-	3.30	3.24	3.24	3.24	3.26	(0.02)	946	307	3.25
CITY	2.46	10865	-	2.44	2.44	2.44	2.44	2.46	(0.02)	91	22	2.44
CSP	1.76	10865	1.76	1.77	1.76	1.77	1.76	1.77	0.01	1,067	188	1.76
GJS	0.39	10865	0.39	0.39	0.38	0.39	0.38	0.39	-	215,335	8,309	0.39
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	1.08	10865	1.08	1.11	1.08	1.10	1.09	1.10	0.02	63,131	6,903	1.09
LHK	4.52	10865	4.58	4.58	4.52	4.52	4.52	4.54	-	3,358	1,526	4.55
MCS	11.50	10865	11.50	11.50	11.40	11.40	11.40	11.50	(0.10)	5,413	6,193	11.44
MILL	0.85	10865	0.85	0.86	0.84	0.85	0.85	0.86	-	7,970	678	0.85
PAP	3.78	10865	3.80	3.80	3.76	3.78	3.74	3.78	-	911	344	3.78
PERM	1.54	10865	1.55	1.56	1.52	1.53	1.53	1.54	(0.01)	5,340	822	1.54
SAM	0.86	10865	0.86	0.87	0.85	0.87	0.86	0.87	0.01	2,694	231	0.86
SMIT	4.62	10865	4.64	4.64	4.58	4.62	4.60	4.62	-	1,613	744	4.61
SSSC	2.58	10865	2.66	2.70	2.66	2.70	2.68	2.70	0.12	3,286	881	2.68
TGPRO	0.27	10865	0.26	0.27	0.25	0.25	0.25	0.27	(0.02)	63,493	1,637	0.26
THE	1.99	10865	2.02	2.02	1.97	1.98	1.97	1.98	(0.01)	2,177	432	1.98
TMT	8.15	10865	8.20	8.25	8.10	8.25	8.20	8.25	0.10	451	370	8.2
TSTH	1.03	10865	1.03	1.03	1.01	1.03	1.02	1.03	-	37,873	3,869	1.02
TWP	4.28	10865	4.26	4.40	4.06	4.08	4.08	4.10	(0.20)	74,882	31,970	4.27
TYCN	3.10	10865	-	3.10	3.00	3.02	3.02	3.04	(0.08)	2,870	876	3.05
Construction Service										-	-	
APCS	5.50	10865	5.50	5.55	5.40	5.50	5.50	5.55	-	1,240	681	5.49
BJCHI	1.76	10865	1.76	1.76	1.74	1.75	1.75	1.76	(0.01)	1,780	310	1.74
BKD	2.40	10865	2.42	2.42	2.34	2.34	2.34	2.38	(0.06)	10,561	2,506	2.37
CIVIL	3.42	10865	3.42	3.48	3.40	3.44	3.44	3.46	0.02	25,587	8,798	3.44
CK	21.10	10865	20.90	21.10	20.80	20.90	20.90	21.00	(0.20)	34,048	71,382	20.97
CNT	1.71	10865	1.71	1.73	1.69	1.70	1.70	1.71	(0.01)	7,915	1,349	1.7
EMC	0.21	10865	0.21	0.22	0.21	0.22	0.21	0.22	0.01	34,914	734	0.21
ITD	2.00	10865	1.99	2.02	1.93	1.94	1.94	1.95	(0.06)	441,370	86,678	1.96
NWR	0.71	10865	0.71	0.72	0.71	0.71	0.70	0.71	-	21,371	1,518	0.71
PAE	0.01	10865	0.01	0.01	0.01	0.01	-	0.01	-	566,870	567	0.01
PLE	0.72	10865	0.74	0.74	0.71	0.73	0.73	0.74	0.01	23,076	1,673	0.73
PREB	7.80	10865	7.80	7.80	7.80	7.80	7.75	7.80	-	128	100	7.8
PYLON	4.48	10865	4.50	4.54	4.42	4.44	4.44	4.48	(0.04)	1,009	452	4.48
RT	1.46	10865	1.46	1.46	1.42	1.42	1.42	1.45	(0.04)	2,508	362	1.44
SEAFCO	3.44	10865	3.42	3.52	3.42	3.52	3.48	3.52	0.08	4,162	1,444	3.47
SQ	1.89	10865	1.88	1.90	1.88	1.88	1.87	1.88	(0.01)	2,635	496	1.88
SRICHA	10.40	10865	10.40	10.50	10.40	10.40	10.30	10.40	-	1,006	1,047	10.41
STEC	12.20	10865	12.20	12.20	12.00	12.20	12.10	12.20	-	20,517	24,847	12.11
STI	4.20	10865	-	4.20	4.16	4.16	4.16	4.20	(0.04)	158	66	4.17
STPI	3.76	10865	3.74	3.78	3.72	3.76	3.74	3.76	-	9,209	3,449	3.75
SYNTEC	1.60	10865	1.59	1.62	1.57	1.59	1.58	1.59	(0.01)	9,905	1,578	1.59
TEAMG	6.25	10865	6.25	6.30	6.15	6.20	6.20	6.25	(0.05)	31,376	19,529	6.22
TEKA	4.34	10865	4.30	4.40	4.00	4.08	4.08	4.10	(0.26)	199,565	84,595	4.24
TPOLY	1.60	10865	1.60	1.62	1.60	1.60	1.60	1.61	-	716	115	1.6
TRC	0.30	10865	0.28	0.29	0.28	0.28	0.28	0.29	(0.02)	241,260	6,796	0.28
TRITN	0.18	10865	0.18	0.19	0.18	0.19	0.18	0.19	0.01	29,388	540	0.18
TTCL	4.84	10865	4.84	4.84	4.78	4.78	4.78	4.80	(0.06)	27,911	13,389	4.8
UNIQ	4.82	10865	4.82	4.82	4.80	4.82	4.80	4.82	-	1,638	787	4.81
WGE	1.65	10865	1.66	1.66	1.56	1.56	1.56	1.57	(0.09)	49,357	7,883	1.6

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday August 02, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indu	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.80	10865	5.80	5.80	5.70	5.70	5.70	5.75	(0.10)	3,275.00	1,882.00	5.00
AU	9.45	10865	9.45	9.60	9.45	9.50	9.45	9.50	0.05	5,109.00	4,876.00	9.00
JCKH	0.13	10865	0.13	0.13	0.11	0.12	0.12	0.13	(0.01)	105,982.00	1,274.00	-
KASET	1.89	10865	1.89	1.94	1.88	1.89	1.89	1.91	-	11,172.00	2,130.00	1.00
MUD	2.60	10865	2.60	2.70	2.54	2.56	2.56	2.60	(0.04)	25,931.00	6,837.00	2.00
TACC	6.65	10865	6.65	6.75	6.65	6.70	6.65	6.70	0.05	15,471.00	10,327.00	6.00
TMILL	3.74	10865	3.74	3.76	3.72	3.72	3.72	3.74	(0.02)	577.00	216.00	3.00
XO	15.00	10865	15.00	15.10	14.90	14.90	14.90	15.00	(0.10)	5,494.00	8,218.00	14.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
ALPHAX	1.28	10865	1.28	1.33	1.28	1.29	1.28	1.29	0.01	151,282.00	19,718.00	1.00
BGT	3.44	10865	3.62	3.74	3.20	3.32	3.32	3.34	(0.12)	252,595.00	87,508.00	3.00
DOD	5.30	10865	5.35	5.35	5.15	5.15	5.15	5.20	(0.15)	11,370.00	5,943.00	5.00
ECF	1.75	10865	1.74	1.77	1.72	1.72	1.72	1.74	(0.03)	183,807.00	32,197.00	1.00
EFORL	0.54	10865	0.53	0.57	0.52	0.55	0.54	0.55	0.01	244,550.00	13,457.00	-
HPT	0.82	10865	0.82	0.82	0.79	0.79	0.78	0.79	(0.03)	61,290.00	4,893.00	-
IP	18.00	10865	18.20	18.30	18.00	18.10	18.10	18.20	0.10	873.00	1,584.00	18.00
JP	4.66	10865	4.62	4.70	4.60	4.60	4.60	4.66	(0.06)	1,954.00	906.00	4.00
JUBILE	25.25	10865	25.25	25.75	25.25	25.50	25.25	25.50	0.25	342.00	873.00	25.00
MOONG	3.38	10865	3.38	3.44	3.32	3.32	3.32	3.34	(0.06)	108,702.00	36,695.00	3.00
NPK	15.20	10865	14.90	14.90	14.60	14.60	14.50	15.20	(0.60)	5.00	7.00	14.00
SMD	10.40	10865	10.40	10.60	10.30	10.50	10.40	10.50	0.10	3,095.00	3,230.00	10.00
TM	2.80	10865	2.80	2.80	2.76	2.76	2.76	2.78	(0.04)	2,955.00	819.00	2.00
WINMED	4.38	10865	4.38	4.48	4.34	4.40	4.40	4.42	0.02	1,086.00	478.00	4.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.73	10865	0.73	0.74	0.65	0.65	0.64	0.65	(0.08)	34,605.00	2,384.00	-
AF	0.93	10865	0.94	0.95	0.93	0.95	0.93	0.95	0.02	6,211.00	581.00	-
AIRA	2.14	10865	2.14	2.14	2.14	2.14	2.14	2.16	-	3,330.00	713.00	2.00
ASN	4.22	10865	4.32	4.58	4.00	4.06	4.06	4.08	(0.16)	20,017.00	8,651.00	4.00
BROOK	0.55	10865	0.55	0.55	0.53	0.54	0.53	0.54	(0.01)	194,784.00	10,554.00	-
GCAP	1.07	10865	1.08	1.11	1.06	1.06	1.06	1.08	(0.01)	26,745.00	2,874.00	1.00
KCC	6.75	10865	6.70	6.75	6.60	6.65	6.60	6.65	(0.10)	4,874.00	3,242.00	6.00
LIT	2.00	10865	2.00	2.02	1.98	2.00	1.99	2.00	-	6,596.00	1,312.00	1.00
MTSIB	1.02	10865	1.03	1.04	1.02	1.02	1.02	1.03	-	5,261.00	541.00	1.00
SGF	0.84	10865	0.86	0.86	0.83	0.83	0.83	0.84	(0.01)	37,971.00	3,224.00	-
TQR	14.10	10865	-	14.20	13.90	13.90	13.90	14.00	(0.20)	769.00	1,081.00	14.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	1.37	10865	1.37	1.38	1.35	1.35	1.35	1.38	(0.02)	4,787.00	654.00	1.00
BM	3.90	10865	-	3.90	3.76	3.86	3.84	3.86	(0.04)	10,295.00	3,926.00	3.00
CHO	0.55	10865	0.56	0.56	0.54	0.55	0.55	0.56	-	18,303.00	1,008.00	-
CHOW	3.70	10865	3.64	3.68	3.64	3.68	3.64	3.68	(0.02)	333.00	122.00	3.00
CIG	0.56	10865	-	0.57	0.56	0.56	0.56	0.57	-	2,241.00	126.00	-
COLOR	1.67	10865	1.65	1.67	1.62	1.63	1.63	1.64	(0.04)	9,640.00	1,586.00	1.00
CPR	6.90	10865	6.85	7.05	6.65	6.70	6.70	6.75	(0.20)	30,880.00	21,169.00	6.00
FPI	2.98	10865	2.98	2.98	2.94	2.94	2.94	2.96	(0.04)	15,277.00	4,525.00	2.00
GTB	0.76	10865	-	0.77	0.76	0.76	0.76	0.77	-	405.00	31.00	-
KCM	0.72	10865	0.73	0.74	0.72	0.74	0.72	0.74	0.02	773.00	56.00	-
KUMWEL	2.84	10865	2.84	2.88	2.68	2.70	2.68	2.70	(0.14)	42,930.00	11,901.00	2.00
KWM	3.20	10865	3.20	3.30	3.02	3.04	3.04	3.06	(0.16)	274,424.00	88,290.00	3.00
MBAX	6.25	10865	6.25	6.30	6.15	6.20	6.15	6.20	(0.05)	10,071.00	6,260.00	6.00
MGT	4.12	10865	4.12	4.14	4.02	4.08	4.08	4.10	(0.04)	7,546.00	3,084.00	4.00
NDR	2.60	10865	2.60	2.62	2.56	2.56	2.56	2.58	(0.04)	1,236.00	319.00	2.00
PACO	2.40	10865	2.42	2.42	2.38	2.40	2.38	2.40	-	4,045.00	968.00	2.00
PDG	3.42	10865	-	3.50	3.46	3.46	3.46	3.48	0.04	336.00	117.00	3.00
PIMO	3.82	10865	3.82	3.86	3.76	3.78	3.76	3.78	(0.04)	71,895.00	27,392.00	3.00
PJW	4.18	10865	4.16	4.34	4.16	4.28	4.28	4.30	0.10	146,981.00	62,591.00	4.00
PPM	2.48	10865	-	2.52	2.46	2.46	2.46	2.50	(0.02)	3,442.00	854.00	2.00
PRAPAT	1.23	10865	1.26	1.34	1.24	1.24	1.24	1.25	0.01	50,247.00	6,464.00	1.00
RWI	1.07	10865	1.07	1.09	1.07	1.07	1.07	1.08	-	4,715.00	505.00	1.00
SALEE	1.14	10865	-	1.19	1.13	1.19	1.18	1.19	0.05	57,867.00	6,797.00	1.00
SANKO	1.35	10865	-	1.36	1.32	1.35	1.34	1.35	-	3,097.00	416.00	1.00
SELIC	3.66	10865	3.62	3.64	3.36	3.42	3.42	3.46	(0.24)	104,829.00	36,985.00	3.00
SFT	4.94	10865	4.94	4.94	4.88	4.90	4.88	4.90	(0.04)	258.00	126.00	4.00
STP	13.70	10865	13.60	13.90	13.60	13.60	13.60	13.70	(0.10)	6,429.00	8,803.00	13.00
SWC	6.80	10865	6.90	7.00	6.80	7.00	6.90	7.00	0.20	2,695.00	1,865.00	6.00
TMC	1.31	10865	-	1.34	1.29	1.30	1.30	1.31	(0.01)	6,423.00	840.00	1.00
TMI	1.93	10865	1.92	1.99	1.91	1.99	1.98	1.99	0.06	140,221.00	27,421.00	1.00
TMW	34.25	10865	34.00	34.50	34.00	34.50	34.50	34.75	0.25	125.00	428.00	34.00
TPLAS	2.98	10865	3.02	3.02	2.96	2.96	2.96	3.00	(0.02)	5,023.00	1,501.00	2.00
TRV	3.12	10865	3.08	3.12	3.06	3.06	3.06	3.08	(0.06)	18,208.00	5,601.00	3.00
UBIS	4.32	10865	4.32	4.32	4.24	4.26	4.26	4.28	(0.06)	4,155.00	1,773.00	4.00
UEC	1.92	10865	1.92	1.92	1.90	1.91	1.90	1.91	(0.01)	754.00	144.00	1.00
UKEM	1.94	10865	1.95	1.98	1.91	1.91	1.90	1.91	(0.03)	35,174.00	6,809.00	1.00
UREKA	1.49	10865	1.50	1								

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday August 02, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TIGER	1.98	10865	-	1.99	1.97	1.99	1.97	1.99	0.01	428.00	85.00	1.00
TITLE	1.97	10865	-	1.99	1.95	1.95	1.94	1.95	(0.02)	2,843.00	557.00	1.00
YONG	2.50	0	4.50	4.50	2.62	2.62	2.62	2.64	0.12	11,625,199.00	3,729,125.00	3.00
Resources (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ABM	2.40	10865	2.44	2.44	2.36	2.40	2.40	2.42	-	8,138.00	1,955.00	2.00
PSTC	1.88	10865	1.89	1.91	1.88	1.89	1.89	1.90	0.01	27,277.00	5,162.00	1.00
PTC	3.16	10865	3.16	3.16	3.08	3.08	3.08	3.10	(0.08)	14,789.00	4,602.00	3.00
SAAM	7.35	10865	7.40	7.40	7.15	7.20	7.20	7.25	(0.15)	4,104.00	2,966.00	7.00
SEAOIL	3.90	10865	3.88	3.90	3.82	3.84	3.84	3.86	(0.06)	30,119.00	11,602.00	3.00
SR	1.45	10865	1.48	1.48	1.42	1.48	1.48	1.49	0.03	3,322.00	489.00	1.00
STOWER	0.04	10865	0.04	0.05	0.04	0.04	0.04	0.05	-	98,165.00	394.00	-
TAKUNI	1.71	10865	1.70	1.72	1.68	1.70	1.70	1.71	(0.01)	41,698.00	7,072.00	1.00
TPCH	7.85	10865	7.85	7.85	7.60	7.65	7.60	7.65	(0.20)	7,498.00	5,782.00	7.00
TRT	3.38	10865	3.42	3.42	3.30	3.36	3.34	3.36	(0.02)	3,595.00	1,203.00	3.00
UMS	2.24	10865	2.24	2.28	2.20	2.26	2.20	2.28	0.02	161.00	36.00	2.00
UPA	0.27	10865	0.27	0.28	0.26	0.26	0.26	0.27	(0.01)	388,492.00	10,303.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADD	23.10	10865	23.00	23.20	23.00	23.20	23.10	23.20	0.10	1,028.00	2,373.00	23.00
AKP	2.14	10865	2.18	2.18	2.10	2.10	2.10	2.12	(0.04)	4,364.00	926.00	2.00
AMA	4.40	10865	4.40	4.46	4.36	4.38	4.36	4.42	(0.02)	652.00	287.00	4.00
ARIP	0.75	10865	0.76	0.76	0.74	0.74	0.74	0.75	(0.01)	7,527.00	567.00	-
ATP30	1.69	10865	1.69	1.69	1.66	1.66	1.66	1.67	(0.03)	7,028.00	1,179.00	1.00
AUCT	8.45	10865	8.45	8.45	8.20	8.25	8.25	8.30	(0.20)	14,461.00	12,026.00	8.00
BIS	7.95	10865	7.95	8.10	7.80	7.90	7.90	7.95	(0.05)	7,183.00	5,687.00	7.00
BOL	10.50	10865	10.40	10.40	10.20	10.20	10.20	10.30	(0.30)	4,961.00	5,125.00	10.00
CEYE	5.00	10865	4.98	5.05	4.90	4.90	4.90	4.92	(0.10)	43,036.00	21,328.00	4.00
CHIC	0.84	10865	0.83	0.84	0.80	0.80	0.80	0.81	(0.04)	805,809.00	65,552.00	-
CMO	5.70	10865	5.75	5.75	5.50	5.50	5.50	5.55	(0.20)	6,896.00	3,852.00	5.00
D	6.65	10865	6.65	7.00	6.60	6.95	6.90	6.95	0.30	98,271.00	67,494.00	6.00
DV8	0.51	10865	-	0.51	0.49	0.50	0.50	0.51	(0.01)	1,207.00	60.00	-
ETE	1.31	10865	-	1.41	1.31	1.36	1.35	1.36	0.05	31,938.00	4,369.00	1.00
FSMART	19.40	10865	19.50	20.30	19.00	19.20	19.20	19.30	(0.20)	118,374.00	233,059.00	19.00
FVC	1.63	10865	1.62	1.68	1.61	1.64	1.64	1.65	0.01	92,640.00	15,246.00	1.00
GLORY	3.36	10865	3.38	3.38	3.24	3.26	3.26	3.28	(0.10)	5,291.00	1,738.00	3.00
GSC	2.90	10865	2.92	3.02	2.88	3.02	3.00	3.02	0.12	4,385.00	1,291.00	2.00
HARN	2.10	10865	2.10	2.12	2.08	2.12	2.10	2.12	0.02	3,382.00	710.00	2.00
HEMP	7.65	10865	-	7.80	7.65	7.75	7.70	7.75	0.10	3,709.00	2,853.00	7.00
HL	24.40	10865	24.30	24.40	23.60	23.70	23.70	23.80	(0.70)	8,766.00	20,961.00	23.00
IMH	15.00	10865	15.00	15.50	15.00	15.20	15.20	15.40	0.20	11,097.00	17,008.00	15.00
KK	2.72	10865	-	2.78	2.64	2.76	2.70	2.76	0.04	1,533.00	422.00	2.00
KOOL	0.55	10865	0.54	0.55	0.53	0.54	0.53	0.54	(0.01)	33,051.00	1,768.00	-
LDC	1.22	10865	1.22	1.24	1.20	1.23	1.23	1.24	0.01	32,691.00	3,984.00	1.00
LEO	11.80	10865	11.90	11.90	11.60	11.80	11.70	11.80	-	9,938.00	11,679.00	11.00
MORE	2.30	10865	2.28	2.30	2.24	2.26	2.24	2.26	(0.04)	377,733.00	85,526.00	2.00
MVP	3.34	10865	3.34	3.38	3.32	3.34	3.34	3.36	-	3,012.00	1,005.00	3.00
NBC	2.14	10865	2.12	2.12	2.02	2.04	2.04	2.06	(0.10)	85,466.00	17,623.00	2.00
NCL	3.46	10865	3.46	3.60	3.36	3.40	3.40	3.42	(0.06)	182,742.00	64,094.00	3.00
NEWS	0.03	10865	0.04	0.04	0.03	0.03	0.03	0.04	-	400,919.00	1,293.00	-
NINE	6.35	10865	6.35	6.35	6.10	6.20	6.20	6.30	(0.15)	1,453.00	899.00	6.00
OTO	18.10	10865	18.00	18.20	17.70	17.90	17.90	18.00	(0.20)	32,535.00	58,395.00	17.00
PHOL	3.54	10865	3.58	3.58	3.52	3.52	3.52	3.54	(0.02)	3,113.00	1,100.00	3.00
PICO	5.65	10865	5.75	5.75	5.40	5.70	5.65	5.70	0.05	1,449.00	807.00	5.00
QLT	6.20	10865	6.15	6.40	6.00	6.00	6.00	6.15	(0.20)	3,877.00	2,398.00	6.00
RP	2.30	10865	2.30	2.34	2.28	2.28	2.28	2.32	(0.02)	5,159.00	1,187.00	2.00
SE	1.00	10865	1.01	1.02	1.00	1.00	1.00	1.01	-	6,846.00	689.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	3.50	10865	3.50	3.52	3.44	3.46	3.44	3.46	(0.04)	23,041.00	8,001.00	3.00
SPA	8.25	10865	8.25	8.45	8.15	8.45	8.40	8.45	0.20	24,955.00	20,810.00	8.00
THMUI	1.13	10865	-	1.18	1.12	1.18	1.16	1.18	0.05	12,317.00	1,429.00	1.00
TNDT	0.68	10865	0.68	0.69	0.66	0.67	0.66	0.67	(0.01)	20,234.00	1,359.00	-
TNH	36.25	10865	-	36.25	36.00	36.25	36.00	36.25	-	1,200.00	4,350.00	36.00
TNP	3.88	10865	3.88	3.94	3.86	3.86	3.86	3.88	(0.02)	16,864.00	6,563.00	3.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVDH	1.31	10865	1.32	1.33	1.25	1.25	1.25	1.28	(0.06)	156,308.00	20,104.00	1.00
TVT	0.87	10865	0.88	0.88	0.83	0.83	0.83	0.87	(0.04)	917.00	78.00	-
VL	1.07	10865	1.07	1.08	1.06	1.07	1.06	1.07	-	5,886.00	627.00	1.00
WINNER	2.44	10865	2.44	2.44	2.40	2.44	2.40	2.44	-	1,666.00	402.00	2.00
YGG	8.40	10865	8.25	8.30	8.00	8.15	8.10	8.15	(0.25)	61,835.00	50,423.00	8.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	3.42	10865	3.44	3.64	3.38	3.44	3.44	3.46	0.02	102,452.00	36,047.00	3.00
BBIK	69.00	10865	68.50	72.25	68.25	72.00	71.75	72.00	3.00	15,397.00	109,753.00	71.00
BE8	52.00	10865	51.75	53.75	51.50	53.00	53.00	53.25	1.00	32,465.00	170,947.00	52.00
COMAN	5.70	10865	5.70	6.10	5.65	5.80	5.80	5.85	0.10	15,421.00	9,124.00	5.00
DIT												

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday August 02, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ACE19C2208A	0.01	270665	-	0.01	0.01	0.01	0.01	0.02	-	100.00	-	-
ACE19C2209A	0.04	250765	-	-	-	-	0.01	0.02	-	-	-	-
ACE19C2211A	0.20	10865	-	0.19	0.18	0.18	0.18	0.19	(0.02)	44,632.00	812.00	-
ACE24C2212A	0.25	10865	-	0.24	0.23	0.23	0.23	0.24	(0.02)	23,075.00	541.00	-
ACE28C2209A	0.07	110765	-	-	-	-	0.03	0.04	-	-	-	-
ACE28C2211A	0.14	10865	-	0.14	0.13	0.13	0.13	0.14	(0.01)	21,356.00	286.00	-
ADVA01C2207X	0.01	260765	-	-	-	-	-	-	-	-	-	-
ADVA01C2209A	0.02	10865	-	-	-	-	0.02	0.03	-	-	-	-
ADVA01P2208A	0.11	10865	-	0.10	0.09	0.10	0.10	0.11	(0.01)	7,600.00	72.00	-
ADVA06C2208K	0.01	140665	-	-	-	-	-	0.01	-	-	-	-
ADVA06C2209A	0.03	60765	-	-	-	-	0.01	0.03	-	-	-	-
ADVA06P2207K	0.16	300665	-	-	-	-	-	-	-	-	-	-
ADVA08C2209A	0.01	220765	-	-	-	-	-	0.01	-	-	-	-
ADVA11C2207A	0.01	270765	-	-	-	-	-	-	-	-	-	-
ADVA11P2208A	0.24	10865	-	0.23	0.21	0.22	0.23	0.24	(0.02)	6,740.00	149.00	-
ADVA13C2208A	0.01	70765	-	-	-	-	-	0.01	-	-	-	-
ADVA13C2209A	0.03	10865	-	0.04	0.02	0.03	0.02	0.03	-	3,595.00	11.00	-
ADVA19C2208A	0.01	80665	-	-	-	-	-	0.01	-	-	-	-
ADVA19C2209A	0.01	200765	-	-	-	-	0.01	0.02	-	-	-	-
ADVA19C2209B	0.02	10865	-	-	-	-	0.02	0.03	-	-	-	-
ADVA24C2209A	0.02	290665	-	-	-	-	-	0.03	-	-	-	-
ADVA28C2208A	0.05	210665	-	-	-	-	0.01	0.03	-	-	-	-
ADVA28C2210A	0.08	270765	-	0.10	0.09	0.09	0.08	0.09	0.01	7,986.00	72.00	-
ADVA41C2208A	0.04	140665	-	-	-	-	0.01	0.03	-	-	-	-
ADVA41C2209A	0.05	50765	-	-	-	-	0.01	0.03	-	-	-	-
ADVA42C2207G	0.07	270465	-	-	-	-	-	-	-	-	-	-
ADVA42C2210G	0.06	10865	-	-	-	-	0.06	0.07	-	-	-	-
ADVANC01C221	0.07	10865	-	0.07	0.07	0.07	0.06	0.07	-	3,200.00	22.00	-
ADVANC01C221	0.55	10865	-	0.57	0.54	0.54	0.54	0.55	(0.01)	18,630.00	1,014.00	-
ADVANC01C221	0.22	10865	-	0.23	0.22	0.22	0.22	0.23	-	7,050.00	160.00	-
ADVANC01P221	0.42	10865	-	0.40	0.38	0.40	0.40	0.41	(0.02)	8,934.00	349.00	-
ADVANC06C221	0.10	10865	-	0.11	0.10	0.10	0.10	0.11	-	20,206.00	214.00	-
ADVANC11C230	0.37	10865	0.38	0.38	0.37	0.37	0.37	0.38	-	18,993.00	721.00	-
ADVANC13C221	0.17	10865	-	0.18	0.17	0.17	0.17	0.18	-	115,863.00	1,997.00	-
ADVANC13C221	0.47	10865	-	0.52	0.46	0.46	0.46	0.48	(0.01)	68,748.00	3,274.00	-
ADVANC13P221	0.29	10865	-	0.28	0.27	0.28	0.28	0.29	(0.01)	38,602.00	1,078.00	-
ADVANC16C221	0.11	10865	-	0.12	0.11	0.12	0.11	0.12	0.01	1,392.00	16.00	-
ADVANC16C221	0.21	10865	0.24	0.24	0.21	0.21	0.21	0.22	-	27,598.00	615.00	-
ADVANC19C221	0.18	10865	-	0.19	0.18	0.18	0.17	0.18	-	257,179.00	4,740.00	-
ADVANC19C221	0.43	10865	-	0.42	0.42	0.42	0.42	0.46	(0.01)	1,000.00	42.00	-
ADVANC19P221	0.19	10865	-	0.19	0.18	0.19	0.19	0.20	-	41,243.00	783.00	-
ADVANC24C221	0.07	10865	-	0.08	0.08	0.08	0.07	0.08	0.01	280.00	2.00	-
ADVANC28C230	0.16	10865	-	0.16	0.16	0.16	0.16	0.17	-	120.00	2.00	-
ADVANC41C221	0.12	10865	-	0.13	0.13	0.13	0.11	0.13	0.01	1,400.00	18.00	-
AEON01C2208A	0.05	170665	-	-	-	-	0.01	0.02	-	-	-	-
AEON01C2210A	0.25	10865	-	0.27	0.24	0.27	0.25	0.26	0.02	16,182.00	418.00	-
AEON08C2207A	0.09	250565	-	-	-	-	-	-	-	-	-	-
AEON13C2209A	0.05	10865	-	0.07	0.06	0.06	0.06	0.07	0.01	6,105.00	42.00	-
AEON19C2210A	0.17	10865	0.19	0.19	0.17	0.18	0.18	0.19	0.01	33,063.00	616.00	-
AEONTS13C221	0.45	10865	-	0.48	0.43	0.46	0.45	0.46	0.01	40,227.00	1,853.00	-
AEONTS19C221	0.64	10865	-	0.69	0.61	0.68	0.66	0.67	0.04	67,112.00	4,429.00	-
AIA28C2209A	0.11	270765	-	0.05	0.05	0.05	0.05	-	(0.06)	70,004.00	350.00	-
AIA28C2209B	0.38	270765	-	0.16	0.15	0.15	0.01	-	(0.23)	26,000.00	413.00	-
AIA28C2301A	1.00	0	-	0.25	0.24	0.24	0.01	-	(0.76)	18,168.00	447.00	-
AIA28P2209A	0.16	270765	-	0.23	0.22	0.23	0.01	-	0.07	6,000.00	135.00	-
AIA28P2212A	0.73	10865	-	0.82	0.79	0.82	0.01	-	0.09	103,201.00	8,348.00	-
AIA41C2209A	0.25	10865	-	-	-	-	0.01	-	-	-	-	-
AIA41C2209B	0.22	60765	-	-	-	-	0.01	-	-	-	-	-
AIA41C2209C	0.24	140765	-	-	-	-	-	-	-	-	-	-
AIA41P2209A	0.13	210765	-	-	-	-	0.01	-	-	-	-	-
AMAT01C2207X	0.01	250765	-	-	-	-	-	-	-	-	-	-
AMAT13C2209A	0.02	260765	-	-	-	-	0.01	0.02	-	-	-	-
AMAT13C2209B	0.04	270765	-	0.05	0.05	0.05	0.05	0.06	0.01	72,736.00	364.00	-
AMAT16C2209A	0.06	10865	-	0.06	0.06	0.06	0.07	0.08	-	116.00	1.00	-
AMAT19C2209A	0.01	140765	-	-	-	-	-	0.01	-	-	-	-
AMAT19C2209B	0.03	260765	-	0.03	0.03	0.03	0.03	0.04	-	1,500.00	5.00	-
AMAT24C2209A	0.04	260765	-	-	-	-	0.04	0.05	-	-	-	-
AMAT41C2208A	0.01	180765	-	-	-	-	0.01	0.03	-	-	-	-
AMATA01C2210	0.08	10865	-	0.10	0.09	0.10	0.10	0.11	0.02	11,024.00	99.00	-
AMATA01C2212	0.30	10865	0.30	0.32	0.29	0.32	0.33	0.34	0.02	41,741.00	1,286.00	-
AMATA13C2211	0.19	10865	-	0.21	0.18	0.21	0.21	0.22	0.02	288,063.00	5,760.00	-
AMATA19C2211	0.19	10865	-	0.22	0.18	0.22	0.21	0.22	0.03	342,179.00	6,839.00	-
AMATA24C2212	0.34	10865	-	0.38	0.33	0.38	0.38	0.39	0.04	88,422.00	3,154.00	-
AOT01C2208A	0.07	10865	-	0.05	0.05	0.05	0.05	0.06	(0.02)	50.00	-	-
AOT01C2208T	0.15	10865	0.14	0.14	0.14	0.14	0.14	0.15	(0.01)	8,686.00	122.00	-
AOT01C2210A	0.30	10865	0.30	0.30	0.28	0.28	0.28	0.29	(0.02)	3,945.00	114.00	-
AOT01C2210X	0.19	10865	-	0.19	0.18	0.18	0.18	0.19	(0.01)	10,108.00	182.00	-
AOT01P2208A	0.05	70765	-	-	-	-	0.01	0.02	-	-	-	-
AOT01P2209A	0.13	10865	-	0.13	0.12	0.13	0.12	0.13	-	3,399.00	42.00	-
AOT01P2212X	0.52	10865	0.54	0.54	0.53	0.54	0.53	0.54	0.02	1,533.00	82.00	-
AOT06C2209A	0.22	10865	-	0.21	0.19	0.20	0.20	0.21	(0.02)	31,753.00	635.00	-
AOT08C2209A	0.11	10865	-	0.10	0.10	0.10	0.09	0.10	(0.01)	9,922.00	99.00	-
AOT08P2209A	0.07	140765	-	-	-	-	0.03	0.04	-	-	-	-
AOT11C2207A	0.08	220765	-	-	-	-	-	-	-	-	-	-
AOT11P2208A	0.08	10765	-	-	-	-	0.01	0.03	-	-	-	-
AOT13C2210A	0.18	10865	-	0.17	0.16	0.16	0.16	0.17	(0.02)	35,025.00	581.00	-
AOT13C2212A	0.36	10865	0.36	0.36	0.33	0.34	0.34	0.35	(0.02)	35,474.00	1,212.00	-
AOT13P2209A	0.06	10865	-	-	-	-	0.05	0.10	-	-	-	-
AOT16C2209A	0.21	10865	0.20	0.20	0.18	0.19	0.19	0.20	(0.02)	8,154.00	155.00	-
AOT19C2209A	0.05	270765	-	-	-	-	0.03	0.04	-	-	-	-
AOT19C2211A	0.24	10865	-	0.22	0.21	0.21	0.21	0.22	(0.03)	29,694.00	652.00	-
AOT19P2210A	0.15	10865	0.14	0.14	0.14	0.14	0.14	0.15	(0.01)	2,342.00	33.00	-
AOT24C2208A	0.03	210765	-	-	-	-	-	0.01	-	-	-	-
AOT28C2208A	0.02	10865	-	-	-	-	0.02	0.03	-	-	-	-
AOT28C2212A	0.42	10865	-	0.41	0.40	0.40	0.40	0.41	(0.02)	21,724.00	871.00	-
AOT41C2208A	0.08	200765	-	-	-	-	0.01	0.03	-	-	-	-
AOT41C2208B	0.08	70765	-	-	-	-	0.01	0.03	-	-	-	-
AOT41C2211A	0.41	10865	-	0.40	0.38	0.39	0.39	0.40	(0.02)	35,420.00	1,382.00	-
AOT41P2208A	0.03	210765	-	-	-	-	0.01	0.03	-	-	-	-
AOT41P2209A	0.12	140765	-	-	-	-	0.05	0.07	-	-	-	-
AOT41P2211A	0.42	270765	-	0.39	0.39	0.39	0.38	0.39	(0.03)	4,642.00	181.00	-
AOT42C2208G	0.02	270765	-	0.02	0.02	0.02	0.02	0.03	-	500.00	1.00	-
AP01C2207A	0.02	170665	-	-	-	-	-	-	-	-	-	-
AP08C2207A	0.02	140665	-	-	-	-	-	-	-	-	-	-
AP13C2210A	0.05	270765	-	0.06	0.06	0.06	0.05	0.06	0.01	335.00	2.00	-
AP13C2211A	0.31	10865	-	0.36	0.29	0.35	0.35	0.39	0.04	86,210.00	2,698.00	-
AP13C2212A	1.00	0	-	0.20	0.17	0.19	0.19	0.20	(0.81)	196,489.00	3,790.00	-
AP19C												

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday August 02, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AWC01C2211A	0.39	10865	-	0.39	0.39	0.39	0.41	0.43	-	2,484.00	97.00	-
AWC08C2207A	0.01	140665	-	-	-	-	-	-	-	-	-	-
AWC08C2212A	0.21	10865	-	0.23	0.21	0.21	0.23	0.24	-	7,000.00	148.00	-
AWC13C2208A	0.05	140665	-	-	-	-	0.01	0.02	-	-	-	-
AWC13C2208B	0.02	150765	-	-	-	-	0.01	0.02	-	-	-	-
AWC13C2209A	0.08	10865	-	0.08	0.07	0.08	0.08	0.11	-	83,241.00	610.00	-
AWC13C2210A	0.09	10865	-	-	-	-	0.10	0.11	-	-	-	-
AWC13C2211A	0.34	10865	-	0.36	0.34	0.36	0.36	0.39	0.02	600.00	21.00	-
AWC16C2207A	0.01	50765	-	-	-	-	-	-	-	-	-	-
AWC19C2208A	0.02	140665	-	-	-	-	0.01	0.02	-	-	-	-
AWC19C2209A	0.05	10865	-	0.05	0.05	0.05	0.05	0.06	-	10.00	-	-
AWC19C2210A	0.05	110765	-	-	-	-	0.04	0.05	-	-	-	-
AWC19C2212A	0.36	10865	-	-	-	-	0.38	0.42	-	-	-	-
AWC41C2209A	0.11	10865	-	0.12	0.11	0.11	0.12	0.13	-	4,242.00	47.00	-
BABA28C2209A	0.07	10865	0.06	0.07	0.05	0.05	0.05	0.06	(0.02)	14,470.00	93.00	-
BABA28C2209B	0.49	10865	0.36	0.45	0.36	0.45	0.23	0.43	(0.04)	23,607.00	901.00	-
BABA28C2209C	0.05	10865	0.05	0.05	0.03	0.04	0.04	0.05	(0.01)	3,397.00	13.00	-
BABA28C2209D	0.31	10865	0.24	0.26	0.24	0.26	0.23	0.26	(0.05)	116,170.00	2,877.00	-
BABA28C2209E	0.94	10865	-	0.85	0.80	0.80	0.50	-	(0.14)	118,126.00	9,653.00	-
BABA28C2210A	0.05	10865	0.04	0.06	0.04	0.05	0.04	0.05	-	299,828.00	1,279.00	-
BABA28C2211A	0.06	10865	0.04	0.05	0.03	0.04	0.03	0.04	(0.02)	73,488.00	291.00	-
BABA28C2211B	0.18	10865	0.15	0.16	0.15	0.15	0.14	0.16	(0.03)	39,489.00	600.00	-
BABA28C2212A	0.35	10865	0.28	0.29	0.27	0.29	0.29	-	(0.06)	96,175.00	2,701.00	-
BABA28C2212B	0.06	10865	0.05	0.06	0.04	0.06	0.05	0.06	-	12,532.00	60.00	-
BABA28P2209A	0.68	10865	0.79	0.79	0.76	0.79	0.76	0.80	0.11	83,869.00	6,496.00	-
BABA28P2209B	0.23	10865	-	0.26	0.25	0.26	0.01	0.26	0.03	54,684.00	1,399.00	-
BABA28P2210A	0.47	10865	-	0.51	0.49	0.51	0.45	-	0.04	126,076.00	6,327.00	-
BABA28P2211A	0.99	10865	-	1.03	1.00	1.03	0.30	-	0.04	24,020.00	2,426.00	1.00
BABA41C2209A	3.14	80765	-	0.87	0.87	0.87	0.18	62.75	(2.27)	1.00	-	-
BABA41C2209B	0.13	260765	-	-	-	-	0.02	-	-	-	-	-
BABA41C2209C	0.36	10865	-	-	-	-	0.17	-	-	-	-	-
BABA41C2209D	0.61	10865	-	0.52	0.50	0.50	0.38	0.59	(0.11)	66,143.00	3,364.00	-
BABA41C2209E	0.31	10865	-	-	-	-	0.24	-	-	-	-	-
BABA41C2209F	0.47	10865	-	-	-	-	-	4.00	-	-	-	-
BABA41C2209G	0.13	10865	-	0.13	0.07	0.13	0.07	0.13	-	158.00	1.00	-
BABA41C2211A	0.18	10865	0.16	0.16	0.16	0.16	0.15	-	(0.02)	110.00	2.00	-
BABA41P2209A	0.77	10865	-	0.89	0.87	0.88	0.03	-	0.11	6,000.00	528.00	-
BABA41P2209B	0.36	10865	-	0.40	0.39	0.40	0.01	-	0.04	12,020.00	478.00	-
BABA41P2209C	0.51	10865	-	0.57	0.56	0.57	0.03	-	0.06	6,010.00	340.00	-
BABA41P2209D	0.83	10865	-	0.93	0.89	0.93	0.01	-	0.10	144,200.00	13,152.00	-
BABA41P2210A	1.00	0	-	0.54	0.54	0.54	0.53	-	(0.46)	6,000.00	324.00	-
BAM01C2208X	0.01	120765	-	-	-	-	0.01	0.02	-	-	-	-
BAM01C2209A	0.02	250765	-	-	-	-	0.01	0.02	-	-	-	-
BAM01C2210A	0.10	10865	-	0.12	0.10	0.11	0.11	0.12	0.01	16,097.00	179.00	-
BAM01C2212X	0.30	10865	-	0.35	0.30	0.33	0.33	0.35	0.03	57,889.00	1,929.00	-
BAM06C2208A	0.02	210665	-	-	-	-	0.01	0.03	-	-	-	-
BAM06C2209A	0.03	250765	-	-	-	-	0.02	0.04	-	-	-	-
BAM06C2211A	0.25	10865	-	0.31	0.25	0.29	0.29	0.30	0.04	141,848.00	4,012.00	-
BAM08C2209A	0.01	110765	-	-	-	-	-	0.01	-	-	-	-
BAM11C2207A	0.02	290665	-	-	-	-	-	-	-	-	-	-
BAM11C2301A	0.22	10865	-	0.25	0.22	0.24	0.24	0.25	0.02	23,000.00	554.00	-
BAM13C2208A	0.01	280665	-	-	-	-	-	0.01	-	-	-	-
BAM13C2209A	0.01	190765	-	-	-	-	-	0.01	-	-	-	-
BAM13C2210A	0.05	10865	-	0.07	0.05	0.06	0.06	0.07	0.01	5,601.00	35.00	-
BAM13C2211A	0.14	10865	-	0.17	0.14	0.16	0.16	0.17	0.02	264,989.00	4,288.00	-
BAM13C2212A	0.26	10865	0.31	0.32	0.26	0.30	0.30	0.31	0.04	357,743.00	10,640.00	-
BAM16C2207A	0.02	210665	-	-	-	-	-	-	-	-	-	-
BAM19C2208A	0.01	290665	-	-	-	-	-	0.01	-	-	-	-
BAM19C2209A	0.01	300665	-	-	-	-	0.01	0.02	-	-	-	-
BAM19C2210A	0.05	260765	-	0.05	0.05	0.05	0.04	0.05	-	500.00	3.00	-
BAM19C2211A	0.11	10865	-	0.13	0.12	0.12	0.13	0.14	0.01	3,388.00	42.00	-
BAM19C2211B	0.22	10865	-	0.27	0.21	0.24	0.23	0.24	0.02	436,955.00	10,300.00	-
BAM24C2208A	0.04	90665	-	-	-	-	-	0.01	-	-	-	-
BAM24C2211A	0.12	10865	-	0.15	0.12	0.15	0.14	0.15	0.03	72,861.00	1,040.00	-
BAM41C2209A	0.01	10865	-	-	-	-	0.01	0.03	-	-	-	-
BAM41C2211A	0.10	270765	-	0.12	0.10	0.11	0.11	0.12	0.01	16,647.00	189.00	-
BAM41C2212A	0.27	10865	-	0.31	0.27	0.29	0.30	0.32	0.02	71,832.00	2,077.00	-
BAM42C2207G	0.01	260765	-	-	-	-	-	-	-	-	-	-
BAM42C2212G	0.29	10865	-	0.34	0.28	0.32	0.33	0.34	0.03	6,900.00	215.00	-
BANP01C2207A	0.03	260765	-	-	-	-	-	-	-	-	-	-
BANP01C2207X	0.01	260765	-	-	-	-	-	-	-	-	-	-
BANP01C2208A	0.04	10865	-	-	-	-	0.02	0.03	-	-	-	-
BANP01C2209A	0.20	10865	-	0.18	0.16	0.17	0.16	0.17	(0.03)	10,060.00	171.00	-
BANP01C2210T	0.26	10865	-	0.25	0.24	0.24	0.24	0.25	(0.02)	4,141.00	100.00	-
BANP01P2207A	0.01	150765	-	-	-	-	-	-	-	-	-	-
BANP01P2210A	0.10	10865	-	0.10	0.10	0.10	0.10	0.11	-	125.00	1.00	-
BANP06C2207A	0.03	50765	-	-	-	-	-	-	-	-	-	-
BANP06P2209A	0.05	10865	-	-	-	-	0.05	0.06	-	-	-	-
BANP08C2209A	0.14	10865	-	0.13	0.12	0.12	0.12	0.13	(0.02)	7,700.00	96.00	-
BANP08P2209A	0.03	210765	-	-	-	-	0.02	0.03	-	-	-	-
BANP13C2210A	0.21	10865	0.21	0.21	0.18	0.19	0.19	0.20	(0.02)	78,098.00	1,478.00	-
BANP13P2210A	0.06	10865	-	0.06	0.06	0.06	0.06	0.07	-	200.00	1.00	-
BANP16C2207A	0.01	190765	-	-	-	-	-	-	-	-	-	-
BANP19C2209A	0.04	10865	-	0.03	0.03	0.03	0.03	0.04	(0.01)	1,601.00	5.00	-
BANP19C2209B	0.12	10865	-	0.10	0.09	0.09	0.09	0.10	(0.03)	3,114.00	29.00	-
BANP19P2210A	0.11	180765	-	-	-	-	0.06	0.07	-	-	-	-
BANP24C2208A	0.01	220765	-	-	-	-	-	0.01	-	-	-	-
BANP24P2209A	0.05	10865	-	-	-	-	0.04	0.06	-	-	-	-
BANP41C2209A	0.37	10865	-	0.37	0.33	0.33	0.33	0.35	(0.04)	365.00	13.00	-
BANP41C2211A	0.22	10865	0.22	0.22	0.20	0.20	0.20	0.21	(0.02)	50,400.00	1,008.00	-
BANP42C2207G	0.01	220765	-	-	-	-	-	-	-	-	-	-
BANPU01C2210	0.15	10865	-	0.14	0.12	0.12	0.12	0.13	(0.03)	11,014.00	142.00	-
BANPU01C2211	0.28	10865	-	0.26	0.26	0.26	0.25	0.26	(0.02)	19,844.00	516.00	-
BANPU01P2212	0.28	10865	-	0.30	0.29	0.30	0.30	0.31	0.02	66,763.00	1,999.00	-
BANPU06C2211	0.27	10865	-	0.26	0.24	0.24	0.24	0.25	(0.03)	97,784.00	2,413.00	-
BANPU06P2212	0.22	10865	-	0.24	0.22	0.24	0.24	0.25	0.02	80,976.00	1,880.00	-
BANPU11C2302	0.34	10865	0.34	0.34	0.33	0.33	0.33	0.34	(0.01)	13,530.00	447.00	-
BANPU13C2210	0.11	10865	-	0.11	0.10	0.10	0.10	0.11	(0.01)	40,526.00	409.00	-
BANPU13C2211	0.25	10865	0.24	0.24	0.22	0.22	0.22	0.23	(0.03)	278,491.00	6,325.00	-
BANPU13P2210	0.15	10865	-	0.16	0.15	0.15	0.15	0.16	-	69,464.00	1,104.00	-
BANPU16C2210	0.16	10865	0.16	0.16	0.14	0.14	0.13	0.14	(0.02)	5,685.00	82.00	-
BANPU19C2211	0.24	10865	0.23	0.23	0.21	0.22	0.21	0.22	(0.02)	241,681.00	5,257.00	-
BANPU19P2210	0.14	10865	-	0.15	0.14	0.15	0.14	0.15	0.01	16,012.00	230.00	-
BANPU24C2210	0.12	10865	-	0.11	0.10	0.11	0.10	0.11	(0.01)	4,902.00	54.00	-
BANPU42C2211	0.30	10865	-	0.27	0.25	0.26	0.26	0.27	(0.04)	11,485.00	299.00	-
BBL06C2208K	0.0											

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday August 02, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BBL11P2210A	0.54	10865	-	0.54	0.53	0.53	0.54	0.55	(0.01)	4,700.00	251.00	-
BBL13C2207A	0.01	50765	-	-	-	-	-	-	-	-	-	-
BBL13C2209A	0.06	10865	-	0.05	0.05	0.05	0.04	0.05	(0.01)	1.00	-	-
BBL13C2210A	0.18	10865	0.18	0.19	0.17	0.18	0.18	0.19	-	218,306.00	4,065.00	-
BBL13P2208A	0.01	10865	-	-	-	-	0.01	0.02	-	-	-	-
BBL19C2208A	0.02	300665	-	-	-	-	-	0.01	-	-	-	-
BBL19C2209A	0.04	140765	-	-	-	-	0.01	0.02	-	-	-	-
BBL19C2210A	0.18	10865	0.18	0.18	0.17	0.17	0.17	0.18	(0.01)	213,172.00	3,791.00	-
BBL24C2209A	0.03	260765	-	-	-	-	0.01	0.02	-	-	-	-
BBL28C2208A	0.06	220665	-	-	-	-	0.01	0.03	-	-	-	-
BBL28C2209A	0.11	10865	-	0.11	0.10	0.10	0.10	0.11	(0.01)	9,823.00	103.00	-
BBL41C2209A	0.05	150765	-	-	-	-	0.04	0.06	-	-	-	-
BBL41C2211A	0.26	10865	-	0.26	0.26	0.26	0.26	0.27	-	280.00	7.00	-
BBL42C2207G	0.01	160665	-	-	-	-	-	-	-	-	-	-
BBL42C2211G	0.18	10865	-	0.18	0.17	0.17	0.17	0.18	(0.01)	5,800.00	100.00	-
BCH01C2207A	0.01	210765	-	-	-	-	-	-	-	-	-	-
BCH01C2208A	0.02	220765	-	-	-	-	0.02	0.03	-	-	-	-
BCH01C2210A	0.29	10865	-	0.34	0.29	0.32	0.32	0.33	0.03	26,326.00	819.00	-
BCH01P2210A	0.31	10865	0.27	0.30	0.27	0.27	0.27	0.28	(0.04)	13,288.00	373.00	-
BCH06C2208A	0.05	70765	-	-	-	-	0.01	0.03	-	-	-	-
BCH06C2209A	0.16	10865	0.20	0.21	0.16	0.19	0.19	0.20	0.03	65,525.00	1,263.00	-
BCH08C2212A	0.17	10865	0.20	0.20	0.17	0.19	0.19	0.20	0.02	52,931.00	1,011.00	-
BCH11C2209A	0.27	10865	-	0.32	0.26	0.29	0.30	0.31	0.02	38,617.00	1,163.00	-
BCH13C2208A	0.05	50765	-	-	-	-	0.01	0.02	-	-	-	-
BCH13C2209A	0.07	10865	-	0.09	0.07	0.09	0.08	0.09	0.02	45,725.00	394.00	-
BCH13C2210A	0.23	10865	0.27	0.28	0.22	0.26	0.26	0.27	0.03	221,559.00	5,702.00	-
BCH16C2207A	0.07	220765	-	-	-	-	-	-	-	-	-	-
BCH16C2211A	0.27	10865	0.31	0.32	0.26	0.30	0.30	0.31	0.03	14,482.00	443.00	-
BCH19C2208A	0.01	110765	-	-	-	-	-	0.01	-	-	-	-
BCH19C2209A	0.06	10865	-	0.07	0.05	0.06	0.06	0.07	-	11,536.00	70.00	-
BCH19C2211A	0.36	10865	-	0.42	0.35	0.40	0.40	0.41	0.04	14,342.00	544.00	-
BCH19C2211B	0.21	10865	0.24	0.25	0.20	0.23	0.23	0.24	0.02	328,450.00	7,576.00	-
BCH24C2209A	0.15	10865	-	0.20	0.15	0.18	0.18	0.19	0.03	72,347.00	1,324.00	-
BCH41C2208A	0.07	60765	-	-	-	-	0.01	0.03	-	-	-	-
BCH41C2210A	0.23	10865	-	0.29	0.23	0.26	0.27	0.28	0.03	76,376.00	2,019.00	-
BCP01C2208A	0.05	140765	-	-	-	-	0.01	0.02	-	-	-	-
BCP01C2211A	0.21	10865	-	0.21	0.21	0.21	0.21	0.22	-	43,001.00	903.00	-
BCP08C2209A	0.03	260765	-	-	-	-	0.03	0.04	-	-	-	-
BCP11C2301A	0.25	10865	0.25	0.25	0.25	0.25	0.25	0.26	-	850.00	21.00	-
BCP13C2208A	0.04	140765	-	-	-	-	0.01	0.02	-	-	-	-
BCP13C2209A	0.04	80765	-	0.01	0.01	0.01	0.01	0.03	(0.03)	1.00	-	-
BCP13C2210A	0.12	10865	-	0.13	0.12	0.13	0.13	0.14	0.01	90,925.00	1,166.00	-
BCP13C2212A	0.25	10865	-	0.27	0.25	0.26	0.26	0.27	0.01	75,559.00	1,961.00	-
BCP19C2209A	0.01	10865	-	-	-	-	0.01	0.02	-	-	-	-
BCP19C2211A	0.14	10865	0.14	0.15	0.14	0.15	0.15	0.16	0.01	318,424.00	4,744.00	-
BCP24C2210A	0.07	10865	-	0.07	0.07	0.07	0.06	0.07	-	1,000.00	7.00	-
BCPG01C2208A	0.08	80665	-	-	-	-	0.01	0.02	-	-	-	-
BCPG01C2210A	0.04	190765	-	-	-	-	0.03	0.05	-	-	-	-
BCPG01C2212X	0.11	10865	0.12	0.12	0.12	0.12	0.11	0.13	0.01	60.00	1.00	-
BCPG08C2207A	0.08	280465	-	-	-	-	-	-	-	-	-	-
BCPG08C2212A	0.05	70765	-	-	-	-	0.04	0.05	-	-	-	-
BCPG13C2208A	0.01	70765	-	-	-	-	-	0.01	-	-	-	-
BCPG13C2209A	0.02	10865	-	-	-	-	0.01	0.02	-	-	-	-
BCPG13C2211A	0.07	10865	-	0.07	0.07	0.07	0.07	0.08	-	47,174.00	330.00	-
BCPG13C2212A	0.17	10865	-	-	-	-	0.17	0.18	-	-	-	-
BCPG19C2208A	0.04	60665	-	-	-	-	0.01	0.02	-	-	-	-
BCPG19C2210A	0.02	270765	-	0.02	0.02	0.02	0.02	0.03	-	10.00	-	-
BCPG19C2211A	0.08	260765	-	0.08	0.08	0.08	0.08	0.09	-	100.00	1.00	-
BDMS01C2208A	0.03	50765	-	-	-	-	0.01	0.02	-	-	-	-
BDMS01C2210A	0.12	10865	-	0.13	0.12	0.12	0.12	0.13	-	36,360.00	453.00	-
BDMS01C2211A	0.59	10865	0.65	0.65	0.61	0.61	0.61	0.65	0.02	3,616.00	234.00	-
BDMS06C2208A	0.01	60765	-	-	-	-	-	0.01	-	-	-	-
BDMS06C2209A	0.09	270765	-	0.10	0.09	0.09	0.09	0.10	-	17,268.00	168.00	-
BDMS06C2210A	0.71	140765	-	-	-	-	0.58	0.65	-	-	-	-
BDMS13C2207A	0.01	200765	-	-	-	-	-	-	-	-	-	-
BDMS13C2208A	0.03	60765	-	-	-	-	-	0.01	-	-	-	-
BDMS13C2210A	0.27	10865	-	0.30	0.29	0.30	0.27	0.30	0.03	230.00	7.00	-
BDMS13C2210B	0.08	10865	-	0.10	0.07	0.07	0.07	0.09	(0.01)	96,625.00	831.00	-
BDMS13C2212A	0.18	10865	0.19	0.20	0.18	0.18	0.17	0.18	-	156,175.00	2,878.00	-
BDMS19C2208A	0.02	210665	-	-	-	-	-	0.01	-	-	-	-
BDMS19C2209A	0.23	70765	-	-	-	-	0.12	0.15	-	-	-	-
BDMS19C2210A	0.09	10865	-	0.09	0.09	0.09	0.09	0.10	-	30,000.00	270.00	-
BDMS19C2211A	0.37	40765	-	-	-	-	0.47	0.51	-	-	-	-
BDMS24C2208A	0.01	200765	-	-	-	-	-	0.01	-	-	-	-
BDMS28C2208A	0.05	220765	-	-	-	-	0.03	0.04	-	-	-	-
BDMS28C2301A	1.00	0	-	-	-	-	0.17	0.18	-	-	-	-
BDMS41C2209A	0.55	10865	-	0.59	0.54	0.54	0.54	0.59	(0.01)	3,718.00	214.00	-
BDMS41C2209B	0.06	150765	-	-	-	-	0.05	0.07	-	-	-	-
BDMS41C2210A	0.34	270765	-	0.38	0.38	0.38	0.35	0.38	0.04	3,442.00	131.00	-
BEC01C2207A	0.05	160665	-	-	-	-	-	-	-	-	-	-
BEC01C2207X	0.05	260565	-	-	-	-	-	-	-	-	-	-
BEC01C2209A	0.02	260765	-	-	-	-	0.02	0.03	-	-	-	-
BEC01C2212A	1.00	0	-	-	-	-	0.27	0.28	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday August 02, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BGR13C2209A	0.18	10865	0.16	0.17	0.15	0.17	0.17	0.18	(0.01)	99,607.00	1,568.00	-
BGR16C2209A	0.25	10865	-	0.24	0.21	0.24	0.24	0.25	(0.01)	13,420.00	293.00	-
BGR19C2208A	0.03	10765	-	-	-	-	0.01	0.02	-	-	-	-
BGR19C2209A	0.17	10865	0.14	0.15	0.13	0.15	0.14	0.15	(0.02)	30,846.00	428.00	-
BGR124C2208A	0.05	110765	-	-	-	-	-	0.01	-	-	-	-
BGR141C2209A	0.06	10865	-	-	-	-	0.04	0.06	-	-	-	-
BGR141C2211A	0.30	10865	0.29	0.30	0.27	0.30	0.30	0.31	-	3,996.00	116.00	-
BGR141C2212B	0.46	10865	-	-	-	-	0.45	0.46	-	-	-	-
BGRIM01C2211A	0.29	10865	0.26	0.27	0.25	0.26	0.27	0.29	(0.03)	16,524.00	418.00	-
BGRIM01P2212A	0.34	10865	-	0.36	0.34	0.34	0.34	0.35	-	18,659.00	657.00	-
BGRIM06C2211A	0.22	10865	-	0.20	0.19	0.20	0.20	0.21	(0.02)	13,296.00	253.00	-
BGRIM11C2302A	0.39	10865	-	0.37	0.36	0.37	0.38	0.39	(0.02)	15,405.00	559.00	-
BGRIM13C2212A	1.00	0	-	0.22	0.21	0.22	0.22	0.23	(0.78)	202,328.00	4,250.00	-
BGRIM13P2212A	0.27	10865	0.29	0.29	0.28	0.28	0.28	0.29	0.01	111,803.00	3,199.00	-
BGRIM19C2211A	0.22	10865	0.20	0.21	0.18	0.21	0.21	0.22	(0.01)	376,676.00	7,341.00	-
BGRIM19P2212A	0.28	10865	0.30	0.30	0.29	0.29	0.28	0.29	0.01	40,700.00	1,201.00	-
BGRIM42C2211A	0.33	10865	-	0.32	0.29	0.32	0.31	0.33	(0.01)	21,466.00	649.00	-
BH01C2208A	0.13	10865	-	0.13	0.11	0.11	0.11	0.12	(0.02)	22,122.00	254.00	-
BH01C2210A	0.52	10865	0.52	0.52	0.49	0.50	0.50	0.51	(0.02)	15,266.00	769.00	-
BH01P2210A	0.19	10865	0.19	0.19	0.18	0.19	0.18	0.19	-	10,605.00	191.00	-
BH08C2207A	0.04	200765	-	-	-	-	-	-	-	-	-	-
BH13C2208A	0.03	270765	-	0.02	0.02	0.02	0.02	0.03	(0.01)	5,800.00	12.00	-
BH13C2210A	0.36	10865	0.34	0.36	0.34	0.35	0.35	0.36	(0.01)	31,896.00	1,123.00	-
BH19C2208A	0.02	210765	-	-	-	-	0.01	0.02	-	-	-	-
BH19C2209A	0.24	10865	-	0.24	0.21	0.22	0.22	0.23	(0.02)	15,709.00	348.00	-
BH19C2212A	0.60	10865	-	0.61	0.57	0.59	0.59	0.60	(0.01)	167,591.00	9,831.00	-
BH41C2208A	0.11	200765	-	-	-	-	0.03	0.05	-	-	-	-
BH41C2209A	0.43	10865	-	0.43	0.38	0.38	0.40	0.42	(0.05)	6,886.00	262.00	-
BIDU28C2209A	0.15	10865	-	-	-	-	0.01	-	-	-	-	-
BIDU28C2210A	0.76	10865	-	0.64	0.62	0.64	0.01	-	(0.12)	18,668.00	1,172.00	-
BIDU28C2212A	0.35	10865	-	0.30	0.28	0.28	0.27	-	(0.07)	86,954.00	2,511.00	-
BIDU41C2209A	0.31	10865	-	0.25	0.23	0.23	0.01	-	(0.08)	6,000.00	144.00	-
BIDU41P2209B	0.68	10865	-	0.79	0.76	0.77	0.08	-	0.09	6,351.00	495.00	-
BILI28C2209A	0.17	10865	-	0.12	0.12	0.12	0.01	-	(0.05)	1.00	-	-
BILI28C2209B	0.42	10865	-	0.32	0.28	0.32	0.05	0.50	(0.10)	14,113.00	423.00	-
BJC01C2207A	0.04	80765	-	-	-	-	-	-	-	-	-	-
BJC13C2208A	0.03	120765	-	-	-	-	-	0.02	-	-	-	-
BLA01C2208A	0.01	270765	-	-	-	-	0.01	0.02	-	-	-	-
BLA01C2210X	0.15	10865	-	0.14	0.13	0.13	0.12	0.13	(0.02)	87,800.00	1,155.00	-
BLA01C2211A	0.10	10865	-	0.09	0.08	0.09	0.08	0.10	(0.01)	24,250.00	214.00	-
BLA01C2212A	1.00	0	-	0.27	0.26	0.26	0.26	0.27	(0.74)	27,939.00	726.00	-
BLA01P2211A	0.57	10865	0.59	0.60	0.58	0.60	0.60	0.62	0.03	30,302.00	1,800.00	-
BLA06C2209A	0.06	220765	-	-	-	-	0.02	0.03	-	-	-	-
BLA11C2301A	0.23	10865	0.21	0.22	0.21	0.21	0.21	0.22	(0.02)	14,581.00	309.00	-
BLA13C2208A	0.01	60765	-	-	-	-	0.01	0.02	-	-	-	-
BLA13C2209A	0.02	260765	-	-	-	-	0.01	0.02	-	-	-	-
BLA13C2210A	0.09	10865	-	0.08	0.07	0.07	0.08	0.10	(0.02)	86,555.00	692.00	-
BLA13C2212A	0.27	10865	-	0.26	0.24	0.25	0.25	0.26	(0.02)	338,340.00	8,342.00	-
BLA13P2212A	0.34	10865	0.36	0.36	0.35	0.35	0.35	0.36	0.01	218,685.00	7,849.00	-
BLA16C2208A	0.02	200765	-	0.02	0.01	0.02	-	0.01	-	2,600.00	4.00	-
BLA16C2209A	0.10	10865	-	0.09	0.08	0.08	0.08	0.09	(0.02)	8,542.00	73.00	-
BLA19C2208A	0.01	190765	-	-	-	-	-	0.01	-	-	-	-
BLA19C2209A	0.04	260765	-	-	-	-	0.02	0.03	-	-	-	-
BLA19C2210A	0.05	10865	-	0.04	0.04	0.04	0.04	0.05	(0.01)	2,338.00	9.00	-
BLA19C2211A	0.18	10865	0.16	0.17	0.16	0.17	0.17	0.18	(0.01)	336,653.00	5,575.00	-
BLA19P2212A	0.37	10865	-	0.38	0.36	0.38	0.37	0.38	0.01	206,701.00	7,715.00	-
BLA24C2211A	0.21	10865	0.20	0.20	0.18	0.19	0.19	0.20	(0.02)	114,733.00	2,194.00	-
BLA41C2210A	0.15	10865	-	0.14	0.13	0.14	0.14	0.15	(0.01)	117,883.00	1,594.00	-
BPP08C2301A	0.13	10865	-	0.14	0.13	0.13	0.13	0.14	-	29,540.00	413.00	-
BPP13C2208A	0.01	10765	-	-	-	-	-	0.01	-	-	-	-
BPP13C2209A	0.05	290665	-	-	-	-	0.02	0.03	-	-	-	-
BPP13C2210A	0.09	10865	-	0.09	0.09	0.09	0.08	0.09	-	8,708.00	78.00	-
BPP13C2212A	0.23	150765	-	0.27	0.26	0.26	0.26	0.27	0.03	5,774.00	156.00	-
BPP19C2209A	0.01	250765	-	-	-	-	-	0.01	-	-	-	-
BPP19C2210A	0.08	10865	0.08	0.08	0.07	0.08	0.07	0.08	-	20,695.00	162.00	-
BPP19C2211A	0.19	10865	-	0.20	0.19	0.19	0.18	0.19	-	71,931.00	1,380.00	-
BPP19C2302A	0.26	10865	-	0.26	0.25	0.25	0.24	0.25	(0.01)	9,396.00	237.00	-
BPP42C2212G	0.30	10865	-	0.31	0.29	0.29	0.28	0.29	(0.01)	3,407.00	99.00	-
BTS01C2208A	0.02	230665	-	-	-	-	0.01	0.02	-	-	-	-
BTS01C2210X	0.09	10865	-	0.09	0.09	0.09	0.09	0.10	-	20,266.00	182.00	-
BTS01P2210A	0.24	10865	-	0.24	0.23	0.24	0.23	0.24	-	24,725.00	569.00	-
BTS08C2209A	0.03	120765	-	-	-	-	0.02	0.03	-	-	-	-
BTS13C2207B	0.01	90665	-	-	-	-	-	-	-	-	-	-
BTS13C2208A	0.01	60765	-	-	-	-	-	0.01	-	-	-	-
BTS13C2210A	0.08	10865	-	0.08	0.08	0.08	0.08	0.09	-	84,750.00	678.00	-
BTS13C2212A	1.00	0	-	0.23	0.22	0.22	0.22	0.23	(0.78)	95,504.00	2,104.00	-
BTS19C2209A	0.01	270765	-	0.01	0.01	0.01	0.01	0.02	-	1.00	-	-
BTS19C2210A	0.08	260765	-	0.09	0.08	0.09	0.08	0.09	0.01	10,219.00	82.00	-
BTS19C2211A	0.18	10865	0.18	0.18	0.17	0.18	0.18	0.19	-	306,928.00	5,501.00	-
BTS42C2211G	0.16	10865	-	0.15	0.15	0.15	0.15	0.16	(0.01)	400.00	6.00	-
BYDC28C2209A	0.94	10865	-	-	-	-	0.20	-	-	-	-	-
BYDC28P2210A	0.19	10865	-	0.23	0.22	0.22	0.13	0.23	0.03	73,377.00	1,627.00	-
BYDC41C2209A	1.13	200765	-	-	-	-	0.01	-	-	-	-	-
BYDC41C2209B	0.64	10865	-	0.54	0.51	0.53	0.01	-	(0.11)	12,000.00	630.00	-
BYDC41P2209A	0.14	120765	-	-	-	-	0.01	-	-	-	-	-
BYDC41P2209B	0.25	10865	-	0.28	0.28	0.28	0.01	-	0.03	150.00	4.00	-
BYDCOM28C221A	0.61	10865	-	0.53	0.51	0.51	0.01	-	(0.10)	28,240.00	1,468.00	-
BYDCOM28C221B	0.42	10865	-	0.38	0.35	0.37	0.33	-	(0.05)	103,276.00	3,776.00	-
BYDCOM28C221C	0.30	10865	-	0.26	0.25	0.26	0.01	-	(0.04)	87,140.00	2,255.00	-
BYDCOM28P221A	0.54	10865	-	0.60	0.60	0.60	0.01	-	0.06	4,056.00	243.00	-
BYDCOM41C221A	0.24	10865	-	-	-	-	0.03	0.29	-	-	-	-
BYDCOM41P221A	0.52	10865	-	0.60	0.58	0.59	0.01	-	0.07	12,000.00	708.00	-
CBG01C2208A	0.10	10865	-	0.09	0.09	0.09	0.09	0.10	(0.01)	6,000.00	54.00	-
CBG01C2208X	0.02	270765	-	-	-	-	0.01	0.02	-	-	-	-
CBG01C2209X	0.31	10865	-	0.30	0.29	0.29	0.29	0.30	(0.02)	9,758.00	283.00	-
CBG01C2212A	0.41	10865	-	0.41	0.39	0.40	0.40	0.41	(0.01)	26,135.00	1,034.00	-
CBG01P2207X	0.01	250765	-	-	-	-	-	-	-	-	-	-
CBG01P2210A	0.21	10865	-	0.21	0.21	0.21	0.21	0.22	-	10,568.00	222.00	-
CBG01P2212A	1.00	0	-	0.64	0.64	0.64	0.63	0.64	(0.36)	3,000.00	192.00	-
CBG06C2209A	0.27	10865	-	0.27	0.25	0.26	0.26	0.27	(0.01)	41,798.00	1,081.00	-
CBG08C2209A	0.13	10865	-	0.12	0.12	0.12	0.12	0.13	(0.01)	13,700.00	164.00	-
CBG11C2208A	0.20	10865	-	0.20	0.19	0.19	0.18	0.19	(0.01)	8,136.00	157.00	-
CBG13C2210A	0.33	10865	-	0.32	0.30	0						

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday August 02, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CBG19P2210A	0.11	10865	-	0.12	0.12	0.12	0.11	0.12	0.01	1.00	-	-
CBG24C2210A	0.26	10865	-	0.26	0.24	0.24	0.24	0.25	(0.02)	118,764.00	2,960.00	-
CBG41C2209A	0.26	10865	-	0.25	0.25	0.25	0.23	0.25	(0.01)	400.00	10.00	-
CBG41C2211A	0.36	10865	-	0.36	0.34	0.34	0.34	0.35	(0.02)	44,672.00	1,543.00	-
CENT01C2208A	0.08	10865	-	0.07	0.07	0.07	0.06	0.07	(0.01)	2.00	-	-
CENT01C2210A	0.10	270765	-	0.10	0.09	0.09	0.09	0.10	(0.01)	254.00	2.00	-
CENT06C2208K	0.01	200765	-	-	-	-	0.01	0.03	-	-	-	-
CENT08C2209A	0.07	10865	-	0.06	0.06	0.06	0.06	0.07	(0.01)	11.00	-	-
CENT11C2212A	0.25	10865	-	0.25	0.24	0.24	0.24	0.25	(0.01)	4,371.00	106.00	-
CENT13C2207A	0.01	260765	-	-	-	-	-	-	-	-	-	-
CENT13C2209A	0.04	10865	-	0.05	0.05	0.05	0.03	0.05	0.01	1.00	-	-
CENT13C2210A	0.18	10865	0.18	0.18	0.15	0.16	0.16	0.17	(0.02)	24,554.00	398.00	-
CENT19C2208A	0.05	110765	-	-	-	-	0.01	0.02	-	-	-	-
CENT19C2209A	0.05	220765	-	-	-	-	0.02	0.03	-	-	-	-
CENT28C2209A	0.07	270765	-	0.07	0.06	0.06	0.06	0.07	(0.01)	4.00	-	-
CENTEL01C2211	0.35	10865	-	0.35	0.32	0.33	0.33	0.34	(0.02)	16,928.00	564.00	-
CENTEL13C2211	0.33	10865	-	0.33	0.31	0.31	0.31	0.32	(0.02)	23,159.00	744.00	-
CENTEL16C2209	0.17	10865	0.17	0.17	0.15	0.16	0.16	0.17	(0.01)	12,197.00	196.00	-
CENTEL19C2211	0.26	10865	0.26	0.26	0.24	0.24	0.25	0.26	(0.02)	105,666.00	2,644.00	-
CENTEL28C2300	1.00	0	-	0.21	0.21	0.21	0.21	0.22	(0.79)	11.00	-	-
CENTEL42C2211	0.21	10865	-	0.22	0.20	0.20	0.20	0.21	(0.01)	3,904.00	82.00	-
CHG01C2208A	0.05	110765	-	-	-	-	0.02	0.03	-	-	-	-
CHG01C2210A	0.26	10865	-	0.32	0.27	0.28	0.27	0.28	0.02	14,758.00	427.00	-
CHG06C2210A	0.21	10865	0.24	0.27	0.21	0.22	0.22	0.23	0.01	63,674.00	1,571.00	-
CHG08C2212A	0.14	10865	-	0.18	0.14	0.16	0.15	0.16	0.02	53,712.00	893.00	-
CHG11C2302A	0.38	10865	-	0.44	0.39	0.41	0.40	0.41	0.03	25,932.00	1,089.00	-
CHG11P2210A	0.27	10865	-	0.25	0.22	0.25	0.26	0.27	(0.02)	9,115.00	221.00	-
CHG13C2208A	0.04	50765	-	-	-	-	0.01	0.02	-	-	-	-
CHG13C2209A	0.07	10865	0.05	0.08	0.05	0.07	0.06	0.07	-	45,203.00	342.00	-
CHG13C2212A	0.26	10865	-	0.32	0.26	0.28	0.27	0.28	0.02	147,217.00	4,418.00	-
CHG16C2207A	0.09	50765	-	-	-	-	-	-	-	-	-	-
CHG19C2208A	0.04	80765	-	-	-	-	-	0.01	-	-	-	-
CHG19C2209A	0.05	80765	-	-	-	-	0.01	0.02	-	-	-	-
CHG19C2210A	0.17	10865	-	0.22	0.17	0.19	0.18	0.19	0.02	83,407.00	1,659.00	-
CHMO28C2209A	0.18	250765	-	-	-	-	0.01	-	-	-	-	-
CHMOBI28C2211	0.34	10865	-	0.31	0.30	0.31	0.20	0.34	(0.03)	91,000.00	2,820.00	-
CK01C2207A	0.05	80665	-	-	-	-	-	-	-	-	-	-
CK01C2209A	0.13	10865	-	0.12	0.12	0.12	0.12	0.13	(0.01)	2.00	-	-
CK01C2301A	1.00	0	-	0.42	0.41	0.41	0.42	0.43	(0.59)	4.00	-	-
CK08C2209A	0.10	10865	-	0.09	0.09	0.09	0.09	0.10	(0.01)	14,830.00	133.00	-
CK13C2210A	0.29	10865	-	0.28	0.27	0.27	0.27	0.29	(0.02)	49,064.00	1,357.00	-
CK19C2209A	0.12	10865	-	0.12	0.11	0.11	0.11	0.12	(0.01)	10,417.00	121.00	-
CK19C2210A	0.12	10865	0.11	0.11	0.11	0.11	0.10	0.11	(0.01)	7,209.00	79.00	-
CK19C2212A	0.37	10865	-	0.35	0.34	0.34	0.34	0.35	(0.03)	16,321.00	571.00	-
CK24C2208A	0.04	300665	-	-	-	-	-	0.01	-	-	-	-
CKP01C2209A	0.08	10865	-	0.08	0.08	0.08	0.08	0.09	-	2,000.00	16.00	-
CKP06C2210A	0.07	10865	-	0.07	0.07	0.07	0.07	0.08	-	9,175.00	64.00	-
CKP08C2207A	0.04	100665	-	-	-	-	-	-	-	-	-	-
CKP13C2208A	0.01	270765	-	-	-	-	-	0.01	-	-	-	-
CKP13C2210A	0.07	10865	-	0.07	0.06	0.07	0.07	0.08	-	1,620.00	11.00	-
CKP13C2212A	0.20	10865	-	0.20	0.19	0.20	0.20	0.21	-	11,497.00	219.00	-
CKP19C2208A	0.06	60765	-	-	-	-	-	0.01	-	-	-	-
CKP19C2211A	0.10	10865	-	0.09	0.09	0.09	0.09	0.10	(0.01)	20,530.00	185.00	-
COM701C2207A	0.01	200765	-	-	-	-	-	-	-	-	-	-
COM701C2209A	0.02	10865	-	-	-	-	0.01	0.02	-	-	-	-
COM701C2210A	0.10	10865	-	0.09	0.08	0.09	0.09	0.10	(0.01)	9,604.00	86.00	-
COM701C2211A	0.40	10865	-	0.39	0.37	0.38	0.38	0.39	(0.02)	40,183.00	1,519.00	-
COM701C2211X	0.22	10865	0.21	0.21	0.19	0.20	0.19	0.20	(0.02)	29,940.00	582.00	-
COM701P2209A	0.42	10865	-	0.46	0.43	0.45	0.45	0.46	0.03	74,107.00	3,346.00	-
COM701P2211X	0.23	10865	0.24	0.27	0.24	0.26	0.25	0.26	0.03	96,931.00	2,470.00	-
COM706C2209A	0.02	10865	-	-	-	-	0.01	0.03	-	-	-	-
COM706C2210A	0.14	10865	-	0.13	0.12	0.12	0.12	0.13	(0.02)	40,000.00	480.00	-
COM706C2211A	0.44	10865	-	0.39	0.38	0.39	0.39	0.41	(0.05)	1,222.00	47.00	-
COM708C2212A	0.07	10865	0.07	0.07	0.06	0.07	0.06	0.07	-	12,466.00	87.00	-
COM711C2212A	0.18	10865	-	0.18	0.17	0.17	0.17	0.18	(0.01)	17,671.00	306.00	-
COM711P2210A	0.60	10865	-	0.64	0.62	0.63	0.63	0.64	0.03	39,908.00	2,530.00	-
COM713C2208A	0.01	80765	-	-	-	-	-	0.01	-	-	-	-
COM713C2209A	0.01	10865	-	0.02	0.02	0.02	-	0.01	0.01	290.00	1.00	-
COM713C2209B	0.03	10865	-	-	-	-	0.02	0.03	-	-	-	-
COM713C2210A	0.11	10865	0.10	0.10	0.08	0.09	0.09	0.10	(0.02)	56,460.00	510.00	-
COM713C2211A	0.21	10865	0.20	0.20	0.17	0.19	0.19	0.20	(0.02)	442,769.00	8,238.00	-
COM713C2211B	0.40	10865	0.38	0.38	0.34	0.36	0.36	0.37	(0.04)	18,586.00	665.00	-
COM713P2209A	0.18	260765	-	0.13	0.11	0.11	0.11	0.13	(0.07)	200.00	2.00	-
COM713P2211A	0.17	10865	-	0.19	0.18	0.18	0.18	0.19	0.01	68,253.00	1,270.00	-
COM716C2208A	0.01	290665	-	-	-	-	-	0.01	-	-	-	-
COM716C2209A	0.02	10865	-	-	-	-	0.01	0.02	-	-	-	-
COM716C2211A	0.17	10865	-	0.15	0.15	0.15	0.15	0.16	(0.02)	2,165.00	32.00	-
COM716C2211B	0.28	10865	-	0.26	0.24	0.24	0.25	0.26	(0.04)	9,652.00	238.00	-
COM716C2211C	0.46	10865	-	-	-	-	0.44	0.51	-	-	-	-
COM719C2209A	0.01	10865	-	-	-	-	-	0.01	-	-	-	-
COM719C2210A	0.05	10865	-	0.04	0.04	0.04	0.04	0.05	(0.01)	340.00	1.00	-
COM719C2210B	0.11	10865	-	0.10	0.09	0.09	0.09	0.10	(0.02)	7,583.00	71.00	-
COM719C2211A	0.28	10865	0.27	0.27	0.24	0.25	0.24	0.25	(0.03)	320,272.00	7,904.00	-
COM719C2211B	0.41	10865	0.44	0.44	0.37	0.42	0.39	0.42	0.01	714.00	27.00	-
COM719P2209A	0.12	10865	-	0.14	0.12	0.13	0.13	0.14	0.01	38,837.00	502.00	-
COM719P2210A	0.11	10865	-	0.11	0.11	0.11	0.11	0.12	-	3,617.00	40.00	-
COM724C2208A	0.01	160665	-	-	-	-	-	0.01	-	-	-	-
COM724C2210A	0.05	10865	-	-	-	-	0.04	0.05	-	-	-	-
COM724C2211A	0.24	10865	-	0.21	0.19	0.19	0.20	0.21	(0.05)	65,671.00	1,294.00	-
COM724C2212A	0.43	10865	-	0.41	0.37	0.40	0.40	0.41	(0.03)	51,053.00	2,008.00	-
COM728C2210A	0.07	280665	-	-	-	-	0.04	0.05	-	-	-	-
COM741C2208A	0.01	270765	-	-	-	-	0.01	0.03	-	-	-	-
COM741C2209A	0.01	210765	-	-	-	-	0.01	0.03	-	-	-	-
COM741C2210A	0.12	10865	-	0.12	0.10	0.11	0.11	0.12	(0.01)	12,442.00	135.00	-
COM741C2211A	0.39	10865	-	0.38	0.35	0.35	0.36	0.38	(0.04)	18,807.00	689.00	-
COM742C2211G	0.19	10865	0.18	0.18	0.16	0.16	0.16	0.17	(0.03)	11,600.00	188.00	-
COSC28C2210A	0.16	10865	-	0.12	0.12	0.12	0.01	-	(0.04)	18,000.00	216.00	-
CPAL01C2208A	0.01	10865	-	-	-	-	0.01	0.02	-	-	-	-
CPAL01C2208X	0.02	270765	-	-	-	-	0.01	0.02	-	-	-	-
CPAL01C2210A	0.09	10865	-	0.09	0.08	0.08	0.08	0.09	(0.01)	6,100.00	55.00	-
CPAL01P2207A	0.02	280665	-	-	-	-	-	-	-	-	-	-
CPAL01P2209A	0.36	10865	-	0.34	0.33	0.34	0.34	0.36	(0.02)	64,781.00	2,194.00	-
CPAL06C2209A	0.03	270765	-	-	-	-	0.01	0.03	-	-	-	-
CPAL11C2209A	0.08	10865	-	0.08	0.08	0.08	0.08	0.09	-			

Daily Quotation

Issue Date :

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPAL41C2209A	0.05	80765	-	-	-	-	0.01	0.02	-	-	-	-
CPALL01C2212)	0.24	10865	0.26	0.26	0.26	0.26	0.25	0.26	0.02	62,252.00	1,619.00	-
CPALL06C2212)	0.23	10865	0.23	0.24	0.23	0.24	0.23	0.24	0.01	12,755.00	306.00	-
CPALL08C2301)	0.08	10865	-	0.08	0.08	0.08	0.08	0.09	-	103,712.00	830.00	-
CPALL13C2210E	0.15	10865	0.15	0.16	0.15	0.15	0.15	0.16	-	174,098.00	2,664.00	-
CPALL16C2211)	0.23	10865	0.24	0.25	0.24	0.24	0.24	0.25	0.01	21,159.00	509.00	-
CPALL19C2210)	0.06	10865	-	0.06	0.05	0.05	0.05	0.06	(0.01)	4,508.00	26.00	-
CPALL19C2212)	0.19	10865	-	0.20	0.19	0.19	0.19	0.20	-	62,898.00	1,248.00	-
CPALL24C2212)	0.22	10865	-	0.24	0.22	0.23	0.22	0.23	0.01	8,438.00	194.00	-
CPALL28C2301)	0.20	10865	-	0.20	0.20	0.20	0.20	0.21	-	42,588.00	852.00	-
CPF01C2207A	0.01	260765	-	-	-	-	-	-	-	-	-	-
CPF01C2208A	0.05	220765	-	-	-	-	0.02	0.03	-	-	-	-
CPF01C2210A	0.07	10865	-	-	-	-	0.06	0.07	-	-	-	-
CPF06C2208K	0.38	180565	-	-	-	-	0.01	0.03	-	-	-	-
CPF06C2210A	0.06	270765	-	-	-	-	0.05	0.06	-	-	-	-
CPF08C2209A	0.27	10765	-	-	-	-	0.11	0.13	-	-	-	-
CPF11C2207A	0.03	120565	-	-	-	-	-	-	-	-	-	-
CPF13C2210A	0.07	10865	-	-	-	-	0.07	0.08	-	-	-	-
CPF13C2212A	0.15	10865	-	0.15	0.14	0.15	0.15	0.16	-	11,361.00	170.00	-
CPF19C2208A	0.01	10865	-	-	-	-	0.01	0.02	-	-	-	-
CPF19C2209A	0.02	190765	-	0.01	0.01	0.01	-	0.01	(0.01)	5,000.00	5.00	-
CPF19C2212A	0.10	10865	-	0.10	0.10	0.10	0.10	0.11	-	1,660.00	17.00	-
CPF28C2209A	0.08	250765	-	-	-	-	0.06	0.07	-	-	-	-
CPF28C2302A	1.00	0	-	-	-	-	0.17	0.18	-	-	-	-
CPF41C2207A	0.17	110765	-	-	-	-	-	-	-	-	-	-
CPF41C2301A	0.12	10865	-	-	-	-	0.12	0.13	-	-	-	-
CPN01C2207A	0.04	150765	-	-	-	-	-	-	-	-	-	-
CPN01C2209A	0.23	10865	-	0.21	0.19	0.20	0.21	0.22	(0.03)	24,262.00	478.00	-
CPN01C2211X	0.51	10865	-	0.49	0.46	0.49	0.50	0.51	(0.02)	67,262.00	3,221.00	-
CPN01P2210A	0.22	10865	-	0.23	0.22	0.22	0.22	0.23	-	42,022.00	965.00	-
CPN06C2210A	0.27	10865	-	0.26	0.24	0.25	0.26	0.27	(0.02)	58,905.00	1,447.00	-
CPN08C2207A	0.04	80765	-	-	-	-	-	-	-	-	-	-
CPN11C2209A	0.56	10865	-	0.54	0.51	0.53	0.54	0.55	(0.03)	45,922.00	2,405.00	-
CPN13C2208A	0.01	10865	-	-	-	-	-	0.01	-	-	-	-
CPN13C2211A	0.49	10865	0.48	0.48	0.45	0.47	0.47	0.48	(0.02)	73,892.00	3,388.00	-
CPN19C2209A	0.12	10865	-	0.11	0.10	0.10	0.11	0.12	(0.02)	8		

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday August 02, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DOHOME06C22:	0.31	10865	0.31	0.32	0.24	0.25	0.25	0.26	(0.06)	63,425.00	1,761.00	-
DOHOME11C23:	0.39	10865	0.38	0.40	0.34	0.35	0.34	0.35	(0.04)	30,075.00	1,114.00	-
DOHOME13C22:	0.16	10865	-	0.17	0.14	0.14	0.13	0.14	(0.02)	10,896.00	177.00	-
DOHOME13C22:	0.38	10865	0.36	0.37	0.29	0.30	0.30	0.31	(0.08)	102,605.00	3,423.00	-
DOHOME19C22:	0.13	10865	-	0.13	0.10	0.10	0.10	0.11	(0.03)	77,556.00	896.00	-
DOHOME19C22:	0.37	10865	0.37	0.37	0.31	0.31	0.31	0.32	(0.06)	31,079.00	1,054.00	-
DOHOME24C22:	0.37	10865	0.36	0.38	0.29	0.30	0.30	0.31	(0.07)	63,446.00	2,147.00	-
DOHOME41C22:	0.25	10865	-	0.26	0.20	0.20	0.20	0.21	(0.05)	33,428.00	748.00	-
DOHOME41C22:	0.31	10865	-	0.32	0.25	0.26	0.26	0.27	(0.05)	98,397.00	2,813.00	-
DOHOME42C22:	0.38	10865	0.34	0.39	0.30	0.31	0.31	0.32	(0.07)	20,375.00	697.00	-
DTAC01C2207A	0.01	200765	-	-	-	-	-	-	-	-	-	-
DTAC01C2209A	0.17	10865	-	0.19	0.15	0.18	0.18	0.19	0.01	250,520.00	4,238.00	-
DTAC01C2212X	1.00	0	-	0.42	0.36	0.42	0.41	0.42	(0.58)	70,958.00	2,801.00	-
DTAC01P2207A	0.01	260765	-	-	-	-	-	-	-	-	-	-
DTAC08C2207A	0.03	200565	-	-	-	-	-	-	-	-	-	-
DTAC08C2212A	0.22	10865	-	0.25	0.21	0.24	0.24	0.25	0.02	73,354.00	1,675.00	-
DTAC13C2208A	0.05	210665	-	-	-	-	0.01	0.02	-	-	-	-
DTAC13C2209A	0.09	10865	-	0.11	0.08	0.10	0.10	0.11	0.01	1,071,781.00	9,405.00	-
DTAC13C2211A	0.28	10865	0.28	0.31	0.26	0.30	0.30	0.31	0.02	376,446.00	10,591.00	-
DTAC19C2209A	0.02	10865	-	0.03	0.02	0.03	0.03	0.04	0.01	10,000.00	25.00	-
DTAC19C2209B	0.09	270765	-	0.10	0.07	0.09	0.09	0.10	-	41,314.00	356.00	-
DTAC19C2211A	0.30	10865	0.28	0.33	0.27	0.32	0.32	0.33	0.02	742,220.00	22,048.00	-
DTAC19C2212A	0.24	10865	-	0.27	0.23	0.26	0.26	0.27	0.02	92,562.00	2,270.00	-
DTAC24C2209A	0.07	10865	-	0.08	0.06	0.08	0.08	0.09	0.01	51,818.00	392.00	-
DTAC28C2208A	0.04	220765	-	-	-	-	0.02	0.03	-	-	-	-
DTAC28C2210A	0.20	10865	-	0.23	0.19	0.23	0.22	0.23	0.03	31,315.00	630.00	-
DTAC41C2208A	0.01	220765	-	-	-	-	0.01	0.03	-	-	-	-
DTAC41C2209A	0.10	10865	-	0.12	0.09	0.12	0.12	0.13	0.02	104,182.00	1,102.00	-
EA01C2207A	0.01	260765	-	-	-	-	-	-	-	-	-	-
EA01C2207X	0.01	260765	-	-	-	-	-	-	-	-	-	-
EA01C2209A	0.11	10865	-	0.10	0.09	0.09	0.09	0.10	(0.02)	10,800.00	102.00	-
EA01C2209X	0.17	10865	-	0.17	0.17	0.17	0.16	0.17	-	16,746.00	285.00	-
EA01C2211A	0.52	10865	-	0.53	0.51	0.52	0.52	0.53	-	28,942.00	1,506.00	-
EA01P2207A	0.01	190765	-	-	-	-	-	-	-	-	-	-
EA01P2209X	0.33	10865	-	0.34	0.32	0.33	0.33	0.34	-	9,257.00	303.00	-
EA01P2212A	0.68	10865	-	0.68	0.67	0.67	0.67	0.68	(0.01)	21,851.00	1,475.00	-
EA08C2209A	0.05	270765	-	0.05	0.05	0.05	0.05	0.06	-	5.00	-	-
EA11C2210A	0.39	10865	-	0.39	0.38	0.39	0.38	0.39	-	18,402.00	714.00	-
EA11P2210A	0.42	10865	-	0.42	0.41	0.41	0.41	0.42	(0.01)	12,520.00	517.00	-
EA13C2208A	0.01	140765	-	-	-	-	-	0.01	-	-	-	-
EA13C2208B	0.01	140765	-	-	-	-	-	0.01	-	-	-	-
EA13C2209A	0.11	10865	-	0.12	0.11	0.11	0.11	0.12	-	82,906.00	913.00	-
EA13C2211A	0.37	10865	0.35	0.36	0.35	0.35	0.35	0.36	(0.02)	332,474.00	11,853.00	-
EA13C2211B	0.58	10865	0.56	0.58	0.55	0.57	0.57	0.58	(0.01)	132,379.00	7,593.00	-
EA13P2210A	0.38	10865	-	0.35	0.35	0.35	0.36	0.40	(0.03)	400.00	14.00	-
EA16C2207A	0.01	60765	-	-	-	-	-	-	-	-	-	-
EA16C2209A	0.19	10865	-	0.18	0.17	0.18	0.17	0.18	(0.01)	5,475.00	97.00	-
EA16C2211A	0.63	10865	0.65	0.65	0.62	0.63	0.63	0.64	-	11,339.00	715.00	-
EA19C2208A	0.01	220665	-	-	-	-	-	0.01	-	-	-	-
EA19C2209A	0.03	10865	-	-	-	-	0.02	0.03	-	-	-	-
EA19C2209B	0.08	10865	-	0.07	0.06	0.06	0.06	0.07	(0.02)	60,126.00	401.00	-
EA19C2211A	0.36	10865	0.35	0.37	0.35	0.36	0.35	0.36	-	237,363.00	8,598.00	-
EA19P2210A	0.36	10865	-	0.36	0.34	0.36	0.35	0.36	-	1,593.00	56.00	-
EA24C2208A	0.01	70765	-	-	-	-	-	0.01	-	-	-	-
EA24C2210A	0.19	10865	-	0.19	0.18	0.19	0.18	0.19	-	26,480.00	491.00	-
EA24C2212A	0.57	10865	-	0.58	0.56	0.57	0.57	0.58	-	38,229.00	2,196.00	-
EA41C2208A	0.02	190765	-	0.01	0.01	0.01	0.01	0.02	(0.01)	600.00	1.00	-
EA41C2208B	0.01	10865	-	-	-	-	0.01	0.03	-	-	-	-
EA41C2208C	0.02	300665	-	-	-	-	0.01	0.03	-	-	-	-
EA41C2210A	0.41	10865	-	0.40	0.39	0.40	0.40	0.41	(0.01)	14,568.00	579.00	-
EA41C2211A	0.64	10865	-	0.64	0.62	0.63	0.63	0.64	(0.01)	42,104.00	2,684.00	-
EA42C2210G	0.37	10865	-	0.35	0.34	0.35	0.34	0.35	(0.02)	4,800.00	167.00	-
EGCO01C2208A	0.06	10865	-	0.06	0.06	0.06	0.06	0.07	-	6,000.00	36.00	-
EGCO01C2210A	0.54	10865	-	0.53	0.49	0.53	0.54	0.55	(0.01)	18,880.00	954.00	-
EGCO08C2209A	0.30	10865	-	0.30	0.27	0.30	0.30	0.31	-	51,005.00	1,445.00	-
EGCO13C2207A	0.05	40765	-	-	-	-	-	-	-	-	-	-
EGCO13C2210A	0.39	10865	-	0.38	0.35	0.38	0.39	0.40	(0.01)	159,404.00	5,780.00	-
EGCO19C2208A	0.04	200765	-	-	-	-	0.01	0.02	-	-	-	-
EGCO19C2211A	0.44	10865	-	0.44	0.40	0.44	0.44	0.45	-	249,373.00	10,356.00	-
EPG01C2207A	0.01	200765	-	-	-	-	-	-	-	-	-	-
EPG01C2210A	0.06	50765	-	-	-	-	0.06	0.07	-	-	-	-
EPG08C2207A	0.01	80765	-	-	-	-	-	-	-	-	-	-
EPG08C2212A	0.11	280665	-	-	-	-	0.08	0.09	-	-	-	-
EPG13C2209A	0.02	260765	-	-	-	-	0.01	0.02	-	-	-	-
EPG13C2210A	0.18	10865	-	0.18	0.16	0.16	0.16	0.18	(0.02)	100,937.00	1,678.00	-
EPG19C2209A	0.03	70765	-	-	-	-	-	0.01	-	-	-	-
EPG19C2210A	0.14	10865	-	0.14	0.13	0.13	0.12	0.13	(0.01)	5,066.00	69.00	-
EPG24C2208A	0.31	200565	-	-	-	-	-	0.05	-	-	-	-
ESSO01C2208A	0.50	10865	-	0.53	0.42	0.45	0.48	0.52	(0.05)	5,268.00	245.00	-
ESSO01C2209X	0.31	10865	-	0.34	0.26	0.30	0.30	0.32	(0.01)	8,579.00	249.00	-
ESSO01C2210A	0.14	10865	-	0.16	0.13	0.14	0.14	0.15	-	22,607.00	319.00	-
ESSO01C2210X	0.07	10865	-	0.08	0.07	0.07	0.07	0.08	-	10,571.00	75.00	-
ESSO01C2211A	0.15	10865	0.15	0.16	0.13	0.14	0.14	0.15	(0.01)	19,909.00	278.00	-
ESSO01C2212A	1.00	0	-	0.26	0.23	0.25	0.25	0.26	(0.75)	24,296.00	594.00	-
ESSO01P2209A	0.16	10865	0.16	0.16	0.15	0.15	0.15	0.16	(0.01)	1,555.00	24.00	-
ESSO01P2212A	1.00	0	0.32	0.33	0.31	0.32	0.32	0.33	(0.68)	10,331.00	334.00	-
ESSO06C2208A	1.27	50765	-	-	-	-	0.43	0.53	-	-	-	-
ESSO06C2209A	0.94	50765	-	-	-	-	0.46	0.52	-	-	-	-
ESSO06C2210A	0.15	10865	0.15	0.16	0.13	0.15	0.15	0.16	-	56,782.00	834.00	-
ESSO08C2207A	0.31	60765	-	-	-	-	-	-	-	-	-	-
ESSO08C2301A	0.17	10865	0.18	0.19	0.17	0.19	0.18	0.19	0.02	39,496.00	689.00	-
ESSO11C2210A	0.68	10865	0.65	0.70	0.65	0.70	0.68	0.73	0.02	400.00	27.00	-
ESSO11C2302A	0.22	10865	-	0.22	0.21	0.21	0.21	0.22	(0.01)	22,086.00	470.00	-
ESSO13C2209A	0.20	150765	-	-	-	-	0.26	0.35	-	-	-	-
ESSO13C2210A	0.15	10865	0.14	0.17	0.14	0.16	0.16	0.17	0.01	110,838.00	1,723.00	-
ESSO13C2210B	0.08	10865	-	0.09	0.08	0.09	0.08	0.09	0.01	25,453.00	215.00	-
ESSO13P2210A	0.23	10865	-	0.25	0.22	0.23	0.23	0.24	-	93,907.00	2,177.00	-
ESSO16C2209A	0.74	50765	-	-	-	-	0.33	0.41	-	-	-	-
ESSO16C2209B	0.15	10865	0.13	0.16	0.13	0.15	0.15	0.16	-	6,974.00	103.00	-
ESSO19C2208A	0.54	170565	-	-	-	-	0.53	0.60	-	-	-	-
ESSO19C2208B	0.16	150765	-	-	-	-	0.15	0.20	-	-	-	-
ESSO19C2209A	0.14	250765	-	-	-	-	0.18	0.22	-	-	-	-
ESSO19C2210A	0.12	10865	-	0.13	0.11	0.12	0.12	0.13	-	160,569.00	1,977.00	-
ESSO19C2210B	0.05	10865	-	-	-	-	0.05	0.06	-	-</		

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday August 02, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
FORTH01C2211	0.47	10865	-	0.50	0.46	0.46	0.45	0.46	(0.01)	33,552.00	1,618.00	-
FORTH06C2211	0.45	10865	0.46	0.50	0.44	0.44	0.44	0.45	(0.01)	166,655.00	7,874.00	-
FORTH08C2301	0.32	10865	-	0.35	0.32	0.32	0.31	0.32	-	64,951.00	2,199.00	-
FORTH13C2211	0.36	10865	-	0.40	0.34	0.34	0.34	0.35	(0.02)	166,855.00	6,291.00	-
FORTH19C2211	0.39	10865	0.39	0.43	0.38	0.38	0.38	0.39	(0.01)	227,840.00	9,252.00	-
GEEL28C2209A	0.79	10865	-	0.75	0.71	0.74	0.11	0.85	(0.05)	18,168.00	1,317.00	-
GEEL28P2209A	0.05	190765	-	-	-	-	0.01	0.11	-	-	-	-
GEEL41C2209A	0.77	10865	-	-	-	-	-	-	-	-	-	-
GEEL41P2209A	0.04	110765	-	-	-	-	-	-	-	-	-	-
GEELY28C2210	0.37	10865	-	0.34	0.31	0.32	0.01	0.48	(0.05)	18,204.00	592.00	-
GEELY28P2210	0.17	10865	-	0.20	0.19	0.20	0.01	-	0.03	12,000.00	234.00	-
GEELY28P2212	0.56	10865	-	0.62	0.58	0.60	0.01	-	0.04	20,112.00	1,196.00	-
GEELY41C2209	0.41	10865	-	-	-	-	0.04	0.50	-	-	-	-
GEELY41C2209	0.19	80765	-	-	-	-	0.01	-	-	-	-	-
GEELY41P2209	0.17	10865	-	0.21	0.20	0.21	0.01	-	0.04	6,000.00	123.00	-
GLOB01C2207A	0.05	210665	-	-	-	-	-	-	-	-	-	-
GLOB01C2208X	0.02	220665	-	-	-	-	0.01	0.02	-	-	-	-
GLOB01C2210A	0.07	10865	-	0.06	0.05	0.05	0.05	0.06	(0.02)	6,250.00	32.00	-
GLOB06C2208A	0.03	250765	-	-	-	-	-	0.01	-	-	-	-
GLOB06C2210A	0.08	10865	-	0.07	0.06	0.06	0.05	0.06	(0.02)	21,450.00	130.00	-
GLOB08C2207A	0.05	160665	-	-	-	-	-	-	-	-	-	-
GLOB13C2209A	0.01	270765	-	-	-	-	0.01	0.02	-	-	-	-
GLOB19C2208A	0.01	200665	-	-	-	-	0.01	0.02	-	-	-	-
GLOB19C2209A	0.01	50765	-	-	-	-	0.01	0.02	-	-	-	-
GLOB24C2208A	0.02	160665	-	-	-	-	-	0.01	-	-	-	-
GLOB41C2208A	0.08	90665	-	-	-	-	0.01	0.03	-	-	-	-
GLOB41C2209A	0.07	150665	-	-	-	-	0.01	0.03	-	-	-	-
GLOB42C2208G	0.04	160665	-	0.01	0.01	0.01	0.01	0.03	(0.03)	450.00	-	-
GLOBAL01C221	0.22	10865	-	0.20	0.17	0.18	0.18	0.19	(0.04)	48,596.00	917.00	-
GLOBAL06C221	0.24	10865	-	0.22	0.18	0.18	0.18	0.19	(0.06)	71,680.00	1,372.00	-
GLOBAL13C221	0.12	10865	0.12	0.12	0.09	0.10	0.09	0.10	(0.02)	88,030.00	866.00	-
GLOBAL13C221	0.28	10865	0.28	0.28	0.22	0.23	0.22	0.23	(0.05)	242,203.00	5,720.00	-
GLOBAL19C221	0.09	10865	-	0.08	0.06	0.06	0.06	0.07	(0.03)	14,249.00	99.00	-
GLOBAL19C221	0.23	10865	-	0.21	0.18	0.18	0.18	0.19	(0.05)	208,430.00	3,891.00	-
GLOBAL19C221	0.46	10865	-	0.43	0.39	0.42	0.41	0.42	(0.04)	7,194.00	306.00	-
GPSC01C2207A	0.01	260765	-	-	-	-	-	-	-	-	-	-
GPSC01C2207X	0.01	260765	-	-	-	-	-	-	-	-	-	-
GPSC01C2208A	0.04	300665	-	-	-	-	0.01	0.02	-	-	-	-
GPSC01C2210A	0.26	10865	-	0.25	0.24	0.25	0.25	0.26	(0.01)	31,151.00	779.00	-
GPSC01C2211A	0.52	10865	0.50	0.50	0.49	0.50	0.50	0.51	(0.02)	28,118.00	1,395.00	-
GPSC01P2207A	0.01	250765	-	-	-	-	-	-	-	-	-	-
GPSC01P2211A	0.27	10865	-	0.28	0.28	0.28	0.27	0.28	0.01	62,515.00	1,750.00	-
GPSC06C2207A	0.01	300665	-	-	-	-	-	-	-	-	-	-
GPSC06C2209A	0.10	10865	-	0.08	0.08	0.08	0.08	0.09	(0.02)	19,250.00	154.00	-
GPSC06C2210A	0.41	10865	-	0.39	0.37	0.38	0.39	0.40	(0.03)	27,510.00	1,045.00	-
GPSC08C2208A	0.03	300665	-	-	-	-	0.01	0.02	-	-	-	-
GPSC11C2212A	0.74	10865	-	0.72	0.72	0.72	0.72	0.73	(0.02)	8,440.00	608.00	-
GPSC13C2209A	0.09	10865	-	0.08	0.08	0.08	0.08	0.09	(0.01)	3,338.00	27.00	-
GPSC13C2209B	0.26	10865	-	0.23	0.22	0.23	0.22	0.23	(0.03)	17.00	-	-
GPSC13C2212A	0.52	10865	0.50	0.50	0.48	0.50	0.50	0.51	(0.02)	134,719.00	6,603.00	-
GPSC13P2211A	0.24	10865	0.25	0.25	0.24	0.24	0.24	0.25	-	12,391.00	308.00	-
GPSC16C2207A	0.02	70765	-	-	-	-	-	-	-	-	-	-
GPSC16C2209A	0.40	10865	-	0.38	0.36	0.38	0.38	0.39	(0.02)	2,086.00	76.00	-
GPSC19C2209A	0.02	250765	-	-	-	-	0.02	0.03	-	-	-	-
GPSC19C2209B	0.09	10865	-	-	-	-	0.08	0.09	-	-	-	-
GPSC19C2210A	0.32	10865	0.30	0.31	0.29	0.31	0.31	0.32	(0.01)	260,575.00	7,845.00	-
GPSC19P2211A	0.20	10865	0.20	0.21	0.20	0.20	0.20	0.21	-	35,019.00	711.00	-
GPSC24C2208A	0.01	60765	-	-	-	-	-	0.01	-	-	-	-
GPSC24C2209A	0.05	180765	-	-	-	-	0.02	0.03	-	-	-	-
GPSC24C2210A	0.34	10865	-	0.31	0.31	0.31	0.32	0.33	(0.03)	22,366.00	693.00	-
GPSC28C2208A	0.06	270665	-	-	-	-	0.01	0.03	-	-	-	-
GPSC28C2210A	0.26	10865	-	0.25	0.25	0.25	0.25	0.26	(0.01)	23,322.00	583.00	-
GPSC41C2208A	0.07	60765	-	-	-	-	0.01	0.03	-	-	-	-
GPSC41C2210A	0.45	10865	-	0.43	0.42	0.42	0.43	0.45	(0.03)	110,160.00	4,634.00	-
GPSC42C2207G	0.07	50565	-	-	-	-	-	-	-	-	-	-
GPSC42C2210G	0.30	10865	0.29	0.29	0.27	0.28	0.29	0.30	(0.02)	5,050.00	141.00	-
GRE28C2209A	0.15	10865	-	-	-	-	0.01	0.20	-	-	-	-
GRE28C2209B	0.29	10865	-	0.23	0.21	0.21	0.21	5.80	(0.08)	42,884.00	959.00	-
GRE28C2210A	1.56	240665	-	-	-	-	-	-	-	-	-	-
GRE28P2209A	0.17	10865	-	-	-	-	-	-	-	-	-	-
GRE44C2209A	0.07	300665	-	-	-	-	-	-	-	-	-	-
GRE44C2209B	0.23	10865	-	0.16	0.16	0.16	0.01	0.30	(0.07)	100.00	2.00	-
GRE44P2209A	0.57	10865	-	0.65	0.64	0.65	0.01	-	0.08	6,000.00	387.00	-
GREATW28P22	0.40	10865	-	0.48	0.46	0.48	0.01	-	0.08	10,056.00	476.00	-
GREATW41C22	0.08	10865	-	0.04	0.04	0.04	0.01	-	(0.04)	500.00	2.00	-
GULF01C2208A	0.01	250765	-	-	-	-	0.01	0.02	-	-	-	-
GULF01C2208T	0.02	270765	-	0.02	0.02	0.02	0.02	0.03	-	4,085.00	8.00	-
GULF01C2209X	0.07	10865	-	-	-	-	0.08	0.09	-	-	-	-
GULF01C2211X	0.23	10865	-	0.23	0.23	0.23	0.24	0.25	-	2,000.00	46.00	-
GULF01P2208X	0.05	260765	-	-	-	-	0.03	0.04	-	-	-	-
GULF01P2211X	0.25	10865	-	0.24	0.23	0.23	0.23	0.24	(0.02)	36,281.00	856.00	-
GULF06C2208A	0.01	180765	-	-	-	-	0.01	0.03	-	-	-	-
GULF06C2210A	0.12	10865	-	0.13	0.11	0.13	0.13	0.14	0.01	28,950.00	351.00	-
GULF06C2212A	0.31	10865	-	0.33	0.29	0.33	0.33	0.34	0.02	70,660.00	2,229.00	-
GULF06P2208A	0.06	10865	-	0.06	0.05	0.05	0.04	0.05	(0.01)	21,433.00	110.00	-
GULF08C2209A	0.03	10865	-	-	-	-	0.03	0.04	-	-	-	-
GULF11C2212A	0.28	10865	-	0.28	0.27	0.28	0.29	0.30	-	5,700.00	156.00	-
GULF11P2207A	0.08	10765	-	-	-	-	-	-	-	-	-	-
GULF11P2212A	0.50	10865	-	0.51	0.49	0.49	0.48	0.49	(0.01)	14,300.00	707.00	-
GULF13C2209A	0.04	220765	-	-	-	-	0.03	0.04	-	-	-	-
GULF13C2210A	0.11	10865	-	0.12	0.10	0.12	0.11	0.12	0.01	66,242.00	720.00	-
GULF13C2212A	0.26	10865	-	0.27	0.25	0.27	0.27	0.28	0.01	566,968.00	14,964.00	-
GULF13P2209A	0.02	10865	-	-	-	-	0.02	0.06	-	-	-	-
GULF13P2210A	0.15	10865	-	0.15	0.13	0.13	0.13	0.14	(0.02)	129,074.00	1,846.00	-
GULF16C2207A	0.01	80765	-	-	-	-	-	-	-	-	-	-
GULF16C2210A	0.20	10865	-	0.21	0.19	0.21	0.21	0.22	0.01	11,680.00	233.00	-
GULF19C2208A	0.03	60665	-	-	-	-	-	0.01	-	-	-	-
GULF19C2209A	0.05	10765	-	-	-	-	0.01	0.02	-	-	-	-
GULF19C2210A	0.12	10865	-	0.12	0.11	0.12	0.12	0.13	-	363,742.00	4,334.00	-
GULF19P2208A	0.10	60765	-	-	-	-	0.01	0.02	-	-	-	-
GULF24C2208A	0.03	280665	-	-	-	-	-	0.01	-	-	-	-
GULF24C2211A	0.19	10865	-	0.20	0.18	0.20	0.21	0.22	0.01	37,288.00	726.00	-
GULF28C2208A	0.06	140765	-	-	-	-	0.01	0.03	-	-	-	-
GULF28C2210A	0.15	10865	-	0.16	0.14	0.15	0.16	0.17	-	13,689.00	207.00	-
GULF28C2301A	0.16	270765	-	0.17	0.16	0.16	0.17	0.18	-	4,060.00	65.00	-
GULF41C2208A	0.03	180765	-	-	-	-	0.01	0.03	-	-	-	-
GULF41C2208B	0.08	100665	-	-	-	-	0.01	0.03	-	-	-	-
GULF41C2210A	0.17	10865	-	0.17	0.16	0.17	0.18	0.19	-	11		

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday August 02, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GUNK01C2207X	0.05	210665	-	-	-	-	-	-	-	-	-	-
GUNK01C2208X	0.04	300665	-	-	-	-	0.01	0.02	-	-	-	-
GUNK01C2209A	0.07	10865	-	-	-	-	0.05	0.06	-	-	-	-
GUNK01P2208A	0.05	260765	-	-	-	-	0.05	0.06	-	-	-	-
GUNK06C2208A	0.04	50765	-	-	-	-	0.01	0.03	-	-	-	-
GUNK06C2209A	0.09	10865	-	0.08	0.08	0.08	0.07	0.08	(0.01)	14,250.00	114.00	-
GUNK08C2209A	0.05	220765	-	-	-	-	0.03	0.04	-	-	-	-
GUNK11C2209A	0.10	270765	-	0.09	0.09	0.09	0.08	0.09	(0.01)	9,200.00	83.00	-
GUNK13C2208A	0.01	200765	-	-	-	-	-	0.01	-	-	-	-
GUNK13C2209A	0.05	10865	-	-	-	-	0.04	0.05	-	-	-	-
GUNK13C2209B	0.21	10865	-	-	-	-	0.16	0.18	-	-	-	-
GUNK16C2207A	0.02	40765	-	-	-	-	-	-	-	-	-	-
GUNK16C2209A	0.09	10865	-	0.08	0.08	0.08	0.07	0.08	(0.01)	764.00	6.00	-
GUNK19C2209A	0.04	50765	-	-	-	-	-	0.01	-	-	-	-
GUNK19C2209B	0.04	10865	-	0.04	0.04	0.04	0.03	0.04	-	1,500.00	6.00	-
GUNK19C2209C	0.21	260765	-	-	-	-	0.12	0.13	-	-	-	-
GUNK24C2209A	0.02	10865	-	0.02	0.02	0.02	0.01	0.02	-	14.00	-	-
GUNK28C2210A	0.14	10865	-	0.14	0.13	0.13	0.12	0.13	(0.01)	45,843.00	621.00	-
GUNK41C2208A	0.02	110765	-	-	-	-	0.01	0.03	-	-	-	-
GUNK41C2210A	0.47	260765	-	0.39	0.37	0.37	0.35	0.37	(0.10)	10,326.00	392.00	-
GUNK41C2210B	0.14	10865	-	0.15	0.13	0.13	0.13	0.14	(0.01)	36,484.00	510.00	-
GUNK42C2208G	0.03	60765	-	-	-	-	0.01	0.02	-	-	-	-
GUNKUL01C221	0.20	10865	-	0.20	0.19	0.19	0.18	0.19	(0.01)	20,164.00	392.00	-
GUNKUL01P221	0.33	10865	-	0.33	0.32	0.33	0.34	0.35	-	17,242.00	561.00	-
GUNKUL13C221	0.16	10865	-	0.18	0.16	0.16	0.15	0.16	-	132,138.00	2,201.00	-
GUNKUL19C221	0.15	10865	-	0.15	0.14	0.14	0.14	0.15	(0.01)	128,747.00	1,923.00	-
GUNKUL19P221	0.19	10865	-	0.19	0.18	0.19	0.19	0.20	-	76,714.00	1,447.00	-
GUNKUL41C221	0.07	270765	-	-	-	-	0.06	0.08	-	-	-	-
GUNKUL42C221	0.19	10865	0.19	0.20	0.19	0.19	0.18	0.19	-	15,370.00	298.00	-
HAIE28C2210A	0.18	10865	-	0.16	0.16	0.16	0.01	0.25	(0.02)	36,000.00	576.00	-
HANA01C2207A	0.06	100665	-	-	-	-	-	-	-	-	-	-
HANA01C2209A	0.16	10865	-	0.14	0.13	0.13	0.13	0.14	(0.03)	8,768.00	123.00	-
HANA01C2211A	0.39	10865	0.36	0.36	0.34	0.34	0.35	0.36	(0.05)	137,635.00	4,887.00	-
HANA01P2207A	0.01	250765	-	-	-	-	-	-	-	-	-	-
HANA01P2211A	0.25	10865	-	0.27	0.26	0.27	0.26	0.27	0.02	35,151.00	927.00	-
HANA06C2209A	0.13	10865	-	0.11	0.10	0.10	0.10	0.11	(0.03)	102,198.00	1,066.00	-
HANA06C2211A	0.54	10865	-	0.53	0.48	0.48	0.48	0.49	(0.06)	7,656.00	382.00	-
HANA08C2207A	0.01	190565	-	-	-	-	-	-	-	-	-	-
HANA08C2208A	0.01	110765	-	0.01	0.01	0.01	0.01	0.02	-	52.00	-	-
HANA13C2209A	0.10	10865	-	0.09	0.08	0.08	0.08	0.09	(0.02)	85,575.00	719.00	-
HANA13C2210A	0.29	10865	0.25	0.27	0.24	0.24	0.25	0.26	(0.05)	229,200.00	5,810.00	-
HANA13C2211A	0.57	10865	0.55	0.55	0.51	0.52	0.52	0.53	(0.05)	58,451.00	3,104.00	-
HANA13P2211A	0.29	10865	0.31	0.31	0.30	0.31	0.31	0.32	0.02	201,353.00	6,143.00	-
HANA16C2207A	0.02	270665	-	-	-	-	-	-	-	-	-	-
HANA16C2209A	0.17	10865	-	0.16	0.14	0.15	0.14	0.15	(0.02)	12,942.00	203.00	-
HANA16C2211A	0.60	10865	-	0.58	0.53	0.55	0.55	0.56	(0.05)	6,512.00	365.00	-
HANA19C2209A	0.09	10865	-	0.08	0.07	0.07	0.07	0.08	(0.02)	24,270.00	174.00	-
HANA19C2210A	0.32	10865	-	0.30	0.27	0.28	0.28	0.29	(0.04)	551,135.00	15,697.00	-
HANA19C2211A	0.53	10865	0.50	0.52	0.47	0.48	0.48	0.49	(0.05)	20,268.00	984.00	-
HANA19P2212A	0.23	10865	-	0.25	0.23	0.24	0.24	0.25	0.01	144,013.00	3,489.00	-
HANA24C2209A	0.23	10865	-	0.22	0.19	0.19	0.19	0.20	(0.04)	79,016.00	1,613.00	-
HANA24C2211A	0.60	270765	-	-	-	-	0.57	0.64	-	-	-	-
HANA41C2209A	0.16	10865	-	0.15	0.12	0.12	0.13	0.14	(0.04)	22,252.00	296.00	-
HANA41C2210A	0.25	10865	-	0.24	0.22	0.22	0.22	0.23	(0.03)	78,224.00	1,745.00	-
HANA41C2211A	0.59	10865	-	0.58	0.54	0.54	0.54	0.55	(0.05)	68,356.00	3,728.00	-
HMPRO1C2209A	0.05	200665	-	-	-	-	0.01	0.02	-	-	-	-
HMPRO1C2211A	0.08	260765	-	-	-	-	0.07	0.08	-	-	-	-
HMPRO8C2207A	0.01	270665	-	-	-	-	-	-	-	-	-	-
HMPR11C2210A	0.07	250765	-	-	-	-	0.06	0.07	-	-	-	-
HMPR13C2209A	0.01	270765	-	-	-	-	-	0.01	-	-	-	-
HMPR13C2210A	0.04	10865	-	0.03	0.03	0.03	0.03	0.04	(0.01)	110.00	-	-
HMPR19C2209A	0.06	20665	-	-	-	-	0.01	0.02	-	-	-	-
HMPR19C2210A	0.03	250765	-	-	-	-	0.02	0.03	-	-	-	-
HMPR24C2209A	0.03	200765	-	-	-	-	0.02	0.03	-	-	-	-
HMPRO01C2301	1.00	0	-	0.22	0.22	0.22	0.23	0.24	(0.78)	6,000.00	132.00	-
HMPRO13C2211	0.14	10865	-	0.14	0.14	0.14	0.14	0.15	-	92,094.00	1,289.00	-
HMPRO19C2211	0.09	10865	0.09	0.10	0.09	0.10	0.10	0.11	0.01	93,285.00	842.00	-
HSBC28C2209A	0.13	10865	-	0.11	0.09	0.11	0.11	0.13	(0.02)	75,352.00	821.00	-
HSBC28C2210A	0.42	10865	-	0.38	0.34	0.37	0.11	0.38	(0.05)	79,020.00	2,930.00	-
HSBC28P2212A	0.53	10865	-	0.60	0.56	0.57	0.01	-	0.04	54,905.00	3,123.00	-
HSBC41C2209A	0.20	10865	-	-	-	-	-	-	-	-	-	-
HSBC41C2209B	0.17	270565	-	-	-	-	-	-	-	-	-	-
HSBC41C2209C	0.07	150765	-	-	-	-	-	-	-	-	-	-
HSBC41P2209A	0.11	10865	-	-	-	-	-	-	-	-	-	-
HSBC41P2209B	0.15	180765	-	-	-	-	-	-	-	-	-	-
HSI28C2207A	0.01	270765	-	-	-	-	-	-	-	-	-	-
HSI28C2207B	0.01	270765	-	-	-	-	-	-	-	-	-	-
HSI28C2207C	0.01	270765	-	-	-	-	-	-	-	-	-	-
HSI28C2207D	0.01	270765	-	-	-	-	-	-	-	-	-	-
HSI28C2208A	0.04	10865	0.03	0.04	0.02	0.04	0.03	0.04	-	98,985.00	320.00	-
HSI28C2208B	0.11	10865	0.05	0.06	0.04	0.04	0.04	0.05	(0.07)	470,077.00	2,347.00	-
HSI28C2208C	0.66	10865	0.39	0.46	0.37	0.39	0.38	0.39	(0.27)	2,885,054.00	120,300.00	-
HSI28C2208D	0.27	10865	0.14	0.17	0.13	0.14	0.14	0.15	(0.13)	1,108,034.00	16,673.00	-
HSI28C2208E	0.03	10865	-	0.03	0.02	0.03	0.02	0.03	-	8,344.00	23.00	-
HSI28C2209A	0.21	10865	0.13	0.15	0.12	0.13	0.12	0.13	(0.08)	964,579.00	12,366.00	-
HSI28C2209B	0.14	10865	0.09	0.11	0.08	0.09	0.08	0.09	(0.05)	168,659.00	1,547.00	-
HSI28C2209C	0.09	10865	0.06	0.07	0.05	0.06	0.05	0.06	(0.03)	27,224.00	163.00	-
HSI28C2209D	0.07	10865	0.04	0.05	0.04	0.04	0.04	0.05	(0.03)	155,463.00	626.00	-
HSI28C2210A	0.33	10865	0.23	0.25	0.21	0.22	0.22	0.23	(0.11)	714,547.00	16,572.00	-
HSI28C2210B	1.00	0	-	0.36	0.32	0.32	0.32	0.33	(0.68)	31,060.00	1,042.00	-
HSI28C2211A	1.00	0	0.30	0.33	0.29	0.29	0.29	0.31	(0.71)	160,168.00	4,834.00	-
HSI28P2207A	0.88	270765	-	-	-	-	-	-	-	-	-	-
HSI28P2207B	0.01	270765	-	-	-	-	-	-	-	-	-	-
HSI28P2207C	0.01	270765	-	-	-	-	-	-	-	-	-	-
HSI28P2207D	0.01	270765	-	-	-	-	-	-	-	-	-	-
HSI28P2208A	0.59	10865	0.87	0.90	0.77	0.86	0.85	0.86	0.27	2,510,716.00	209,118.00	-
HSI28P2208B	0.23	10865	0.38	0.39	0.32	0.36	0.36	0.37	0.13	426,603.00	15,132.00	-
HSI28P2208C	0.13	10865	0.21	0.22	0.18	0.20	0.20	0.21	0.07	219,943.00	4,361.00	-
HSI28P2208D	1.28	10865	1.73	1.77	1.57	1.70	1.70	1.71	0.42	365,797.00	61,056.00	1.00
HSI28P2209A	0.88	10865	1.15	1.16	1.05	1.12	1.12	1.13	0.24	734,114.00	81,086.00	1.00
HSI28P2209B	0.60	10865	0.78	0.79	0.72	0.76	0.76	0.77	0.16	540,735.00	40,546.00	-
HSI28P2209C	1.68	10865	-	2.08	1.94	1.99	2.02	2.06	0.31	190,022.00	38,119.00	2.00
HSI28P2209D	2.54	10865	-	3.06	2.86	2.96	3.00	3.02	0.42	153,556.00	45,380.00	2.00
HSI28P2210A	1.11	10865	1.36	1.37	1.27	1.34	1.34	1.35	0.23	170,068.00	22,532.00	1.00
HSI28P2210B	1.00	0	0.74	0.74	0.68	0.73	0.72	0.73	(0.27)	536,739.00	38,04	

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday August 02, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSTE28P2207B	0.78	120765	-	-	-	-	-	-	-	-	-	-
HSTE28P2207C	0.14	60765	-	-	-	-	-	-	-	-	-	-
HSTE28P2207D	0.03	160665	-	-	-	-	-	-	-	-	-	-
HSTECH28C220	1.08	10865	-	0.89	0.88	0.89	0.87	0.88	(0.19)	20,000.00	1,765.00	-
HSTECH28C220	0.43	10865	-	-	-	-	0.30	0.32	-	-	-	-
HSTECH28C220	0.12	10865	-	0.07	0.07	0.07	0.06	0.07	(0.05)	23.00	-	-
HSTECH28C220	0.02	10865	-	0.01	0.01	0.01	0.01	0.02	(0.01)	9.00	-	-
HSTECH28C220	0.79	10865	-	0.67	0.61	0.66	0.63	0.64	(0.13)	40,600.00	2,613.00	-
HSTECH28C220	0.36	10865	-	0.26	0.24	0.26	0.25	0.26	(0.10)	2,178.00	53.00	-
HSTECH28C220	0.14	10865	-	0.10	0.09	0.10	0.09	0.10	(0.04)	13,911.00	134.00	-
HSTECH28C220	0.07	10865	-	0.04	0.04	0.04	0.04	0.05	(0.03)	802.00	3.00	-
HSTECH28P220	0.12	120765	-	-	-	-	0.10	0.11	-	-	-	-
HSTECH28P220	0.23	200765	-	-	-	-	0.35	0.36	-	-	-	-
HSTECH28P220	0.77	10865	-	0.94	0.90	0.90	0.94	0.96	0.13	10,000.00	920.00	-
HSTECH28P220	1.58	10865	-	1.87	1.79	1.79	1.84	1.85	0.21	10,000.00	1,830.00	1.00
HSTECH28P220	0.31	150765	-	-	-	-	0.36	0.37	-	-	-	-
HSTECH28P220	0.66	10865	-	0.81	0.75	0.77	0.79	0.80	0.11	30,050.00	2,339.00	-
HSTECH28P220	1.15	10865	-	1.36	1.30	1.30	1.35	1.36	0.15	10,000.00	1,330.00	1.00
HSTECH28P220	1.76	270765	-	-	-	-	2.22	2.26	-	-	-	-
ICBC28C2210A	0.07	270765	-	-	-	-	0.01	0.70	-	-	-	-
ICBC28C2211A	0.15	10865	-	0.13	0.13	0.13	0.01	-	(0.02)	12,000.00	156.00	-
ICBC28P2212A	0.28	10865	-	0.31	0.31	0.31	-	-	0.03	6,000.00	186.00	-
ICHI19C2208A	0.02	160665	-	-	-	-	-	0.01	-	-	-	-
ICHI19C2208B	0.01	140765	-	-	-	-	-	0.01	-	-	-	-
INTU01C2209A	0.09	260765	-	0.11	0.10	0.10	0.11	0.12	0.01	4,000.00	43.00	-
INTU08C2209A	0.06	110765	-	-	-	-	0.03	0.04	-	-	-	-
INTU11C2207A	0.04	290665	-	-	-	-	-	-	-	-	-	-
INTU13C2208A	0.03	70765	-	-	-	-	0.01	0.02	-	-	-	-
INTU13C2210A	0.13	10865	-	0.15	0.13	0.14	0.15	0.16	0.01	30,720.00	448.00	-
INTU19C2209A	0.03	150765	-	-	-	-	0.01	0.02	-	-	-	-
INTU24C2209A	0.05	200765	-	-	-	-	0.02	0.03	-	-	-	-
INTU28C2209A	0.07	210765	-	-	-	-	0.04	0.05	-	-	-	-
INTU28C2210A	0.19	10865	-	0.21	0.19	0.20	0.20	0.21	0.01	36,504.00	731.00	-
INTU41C2208A	0.09	140665	-	-	-	-	0.01	0.03	-	-	-	-
INTU41C2211A	0.26	10865	-	0.28	0.26	0.27	0.27	0.28	0.01	54,176.00	1,482.00	-
INTUCH11P2211	0.36	10865	-	0.36	0.34	0.35	0.34	0.35	(0.01)	14,950.00	521.00	-
INTUCH13C2211	0.34	10865	-	0.37	0.33	0.36	0.36	0.37	0.02	125,856.00	4,510.00	-
INTUCH19C2211	0.14	10865	-	0.16	0.14	0.14	0.15	0.16	-	9,259.00	136.00	-
INTUCH19C2212	0.37	10865	-	0.39	0.35	0.38	0.38	0.39	0.01	207,707.00	7,771.00	-
IRPC01C2207X	0.01	260765	-	-	-	-	-	-	-	-	-	-
IRPC01C2208A	0.01	120765	-	-	-	-	0.01	0.02	-	-	-	-
IRPC01C2210X	0.05	220765	-	-	-	-	0.06	0.07	-	-	-	-
IRPC01C2211A	0.27	10865	-	0.27	0.26	0.27	0.27	0.28	-	18,761.00	500.00	-
IRPC01P2211A	0.28	10865	-	0.27	0.27	0.27	0.27	0.28	(0.01)	6,831.00	184.00	-
IRPC06C2209A	0.12	10865	-	0.11	0.10	0.11	0.11	0.12	(0.01)	13,750.00	150.00	-
IRPC06P2208A	0.11	50765	-	-	-	-	0.01	0.03	-	-	-	-
IRPC08C2208A	0.01	280665	-	-	-	-	-	0.01	-	-	-	-
IRPC11C2208A	0.01	10865	-	-	-	-	0.01	0.03	-	-	-	-
IRPC11C2301A	0.34	10865	-	0.35	0.34	0.34	0.35	0.36	-	16,102.00	560.00	-
IRPC13C2208A	0.05	100665	-	-	-	-	-	0.01	-	-	-	-
IRPC13C2209A	0.04	210765	-	-	-	-	0.04	0.05	-	-	-	-
IRPC13C2210A	0.22	10865	-	0.22	0.21	0.22	0.22	0.23	-	74,819.00	1,625.00	-
IRPC19C2208A	0.01	50765	-	-	-	-	-	0.01	-	-	-	-
IRPC19C2209A	0.04	80765	-	-	-	-	0.02	0.03	-	-	-	-
IRPC19C2210A	0.04	260765	-	-	-	-	0.04	0.05	-	-	-	-
IRPC19C2211A	0.21	10865	-	0.20	0.20	0.20	0.20	0.21	(0.01)	158,735.00	3,175.00	-
IRPC24C2209A	0.04	80765	-	-	-	-	0.01	0.02	-	-	-	-
IRPC28C2209A	0.05	10865	-	0.06	0.05	0.05	0.05	0.06	-	4,563.00	24.00	-
IRPC28C2302A	1.00	0	-	0.26	0.25	0.26	0.26	0.27	(0.74)	10,689.00	276.00	-
IRPC41C2208A	0.04	160665	-	-	-	-	0.01	0.03	-	-	-	-
IRPC41C2209A	0.08	300665	-	-	-	-	0.03	0.05	-	-	-	-
IRPC41C2210A	0.16	10865	-	0.17	0.16	0.16	0.17	0.18	-	19,368.00	322.00	-
IRPC42C2207G	0.08	110465	-	-	-	-	-	-	-	-	-	-
IVL01C2207A	0.01	200765	-	-	-	-	-	-	-	-	-	-
IVL01C2207X	0.01	260765	-	-	-	-	-	-	-	-	-	-
IVL01C2209X	0.13	10865	-	0.12	0.12	0.12	0.12	0.13	(0.01)	2.00	-	-
IVL01C2210X	0.09	10865	-	0.09	0.08	0.08	0.07	0.08	(0.01)	22,048.00	176.00	-
IVL01C2212A	0.29	10865	-	0.29	0.28	0.28	0.28	0.29	(0.01)	41,299.00	1,177.00	-
IVL01P2207A	0.01	210765	-	-	-	-	-	-	-	-	-	-
IVL01P2210X	0.38	10865	-	0.37	0.36	0.37	0.37	0.38	(0.01)	15,205.00	560.00	-
IVL06C2207K	0.01	80765	-	-	-	-	-	-	-	-	-	-
IVL06C2209K	0.08	10865	-	0.08	0.08	0.08	0.07	0.08	-	13,200.00	106.00	-
IVL06C2211K	0.28	10865	0.28	0.29	0.28	0.28	0.28	0.29	-	30,108.00	855.00	-
IVL06P2208K	0.01	150765	-	-	-	-	0.01	0.03	-	-	-	-
IVL06P2211A	0.27	10865	-	0.26	0.25	0.26	0.26	0.27	(0.01)	26,403.00	680.00	-
IVL06P2211K	0.41	270765	-	0.35	0.35	0.35	0.37	0.39	(0.06)	145.00	5.00	-
IVL08C2208A	0.02	10865	-	0.02	0.02	0.02	0.02	0.03	-	20.00	-	-
IVL11C2212A	0.34	10865	-	0.35	0.34	0.35	0.34	0.35	0.01	10,028.00	341.00	-
IVL11P2208A	0.05	220765	-	-	-	-	0.03	0.04	-	-	-	-
IVL13C2209A	0.03	10865	-	-	-	-	0.03	0.04	-	-	-	-
IVL13C2210A	0.08	10865	-	0.07	0.07	0.07	0.05	0.07	(0.01)	20,794.00	146.00	-
IVL13C2211A	0.17	10865	0.17	0.18	0.17	0.17	0.16	0.17	-	274,427.00	4,766.00	-
IVL13P2209A	0.05	260765	-	-	-	-	0.03	0.05	-	-	-	-
IVL13P2211A	0.29	10865	0.29	0.29	0.27	0.28	0.28	0.29	(0.01)	32,728.00	911.00	-
IVL16C2209A	0.08	10865	-	0.08	0.08	0.08	0.08	0.09	-	696.00	6.00	-
IVL16C2211A	0.27	10865	-	0.27	0.26	0.26	0.26	0.27	(0.01)	1,480.00	39.00	-
IVL19C2208A	0.02	110765	-	-	-	-	-	0.01	-	-	-	-
IVL19C2210A	0.03	10865	-	-	-	-	0.02	0.03	-	-	-	-
IVL19C2211A	0.10	10865	-	0.10	0.09	0.10	0.09	0.10	-	13,597.00	126.00	-
IVL19C2211B	0.20	10865	0.20	0.21	0.19	0.20	0.20	0.21	-	265,334.00	5,378.00	-
IVL19P2210A	0.30	10865	-	0.30	0.29	0.30	0.30	0.31	-	20,269.00	588.00	-
IVL24C2208A	0.05	120765	-	-	-	-	-	0.01	-	-	-	-
IVL24C2210A	0.05	10865	-	0.05	0.05	0.05	0.05	0.06	-	4,354.00	22.00	-
IVL28C2209A	0.06	10865	-	-	-	-	0.05	0.06	-	-	-	-
IVL28C2212A	0.27	10865	-	0.28	0.27	0.27	0.27	0.28	-	14,168.00	387.00	-
IVL41C2208A	0.01	260765	-	-	-	-	0.01	0.03	-	-	-	-
IVL41C2208B	0.04	120765	-	-	-	-	0.01	0.03	-	-	-	-
IVL41C2210A	0.08	250765	-	0.06	0.06	0.06	0.06	0.07	(0.02)	50.00	-	-
IVL41C2211A	0.21	10865	-	0.21	0.21	0.21	0.20	0.21	-	5,400.00	113.00	-
IVL42C2210G	0.08	10865	-	0.08	0.08	0.08	0.07	0.08	-	406.00	3.00	-
JAS19C2208A	0.01	260765	-	0.01	0.01	0.01	-	0.01	-	50.00	-	-
JD28C2209A	0.28	10865	-	0.28	0.21	0.23	0.26	0.27	(0.05)	6,292.00	135.00	-
JD28C2209B	0.23	10865	-	0.19	0.17	0.18	0.16	0.19	(0.05)	163.00	3.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday August 02, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JD28C2301A	1.00	0	-	0.41	0.38	0.40	0.01	-	(0.60)	95,064.00	3,746.00	-
JD28P2209A	0.28	10865	0.34	0.34	0.32	0.32	0.01	-	0.04	15,120.00	499.00	-
JD41C2209A	0.25	10865	-	-	-	-	0.01	-	-	-	-	-
JD41P2209A	0.21	270765	-	0.31	0.29	0.29	-	-	0.08	6,096.00	184.00	-
JD41P2209D	0.73	10865	-	0.83	0.79	0.80	-	-	0.07	24,000.00	1,941.00	-
JMAR01C2208A	0.02	180765	-	-	-	-	0.01	0.02	-	-	-	-
JMAR01C2208X	0.01	250765	-	-	-	-	0.01	0.02	-	-	-	-
JMAR01C2209A	0.17	10865	-	0.18	0.16	0.17	0.17	0.18	-	59,665.00	1,016.00	-
JMAR01P2207X	0.01	260765	-	-	-	-	-	-	-	-	-	-
JMAR01P2208A	0.29	10865	-	0.28	0.24	0.26	0.26	0.27	(0.03)	121,713.00	3,130.00	-
JMAR08C2207A	0.02	270665	-	-	-	-	-	-	-	-	-	-
JMAR13C2209A	0.01	10865	-	0.02	0.01	0.01	0.01	0.02	-	7,731.00	8.00	-
JMAR13C2209B	0.05	10865	-	0.05	0.05	0.05	0.05	0.06	-	82,356.00	412.00	-
JMAR13P2209A	0.15	10865	-	0.15	0.12	0.13	0.13	0.14	(0.02)	49,009.00	657.00	-
JMAR19C2208A	0.01	180765	-	-	-	-	-	0.01	-	-	-	-
JMAR19C2209A	0.02	10865	-	0.02	0.01	0.02	0.02	0.03	-	736.00	1.00	-
JMAR19P2209A	0.14	10865	0.12	0.14	0.12	0.12	0.12	0.13	(0.02)	9,056.00	112.00	-
JMAR24C2208A	0.03	280665	-	-	-	-	-	0.01	-	-	-	-
JMAR41C2208A	0.03	10865	-	-	-	-	0.01	0.03	-	-	-	-
JMAR41C2210A	0.14	10865	-	0.15	0.13	0.14	0.14	0.15	-	28,488.00	406.00	-
JMART01C2210A	0.09	10865	-	0.10	0.09	0.09	0.09	0.10	-	28,466.00	266.00	-
JMART01C2212A	0.61	10865	-	0.64	0.58	0.60	0.61	0.62	(0.01)	108,014.00	6,673.00	-
JMART01P2212A	0.31	10865	-	0.32	0.30	0.30	0.30	0.31	(0.01)	76,213.00	2,311.00	-
JMART06C2210A	0.08	10865	-	0.08	0.08	0.08	0.08	0.09	-	68,036.00	544.00	-
JMART06C2211A	0.45	10865	-	0.47	0.42	0.46	0.45	0.47	0.01	57,208.00	2,574.00	-
JMART08C2301A	0.15	10865	-	0.16	0.15	0.15	0.15	0.16	-	62,210.00	947.00	-
JMART13C2211A	0.37	10865	0.35	0.40	0.35	0.38	0.38	0.39	0.01	498,948.00	18,976.00	-
JMART16C2210A	0.09	10865	-	0.09	0.08	0.09	0.09	0.10	-	1,056.00	9.00	-
JMART16C2211A	0.49	10865	-	0.52	0.46	0.50	0.50	0.51	0.01	71,320.00	3,592.00	-
JMART19C2211A	0.18	10865	-	0.20	0.17	0.19	0.18	0.19	0.01	9,532.00	178.00	-
JMART19C2211B	0.37	10865	0.34	0.39	0.34	0.37	0.37	0.38	-	663,511.00	24,484.00	-
JMART19P2211A	0.20	10865	0.19	0.22	0.18	0.20	0.19	0.20	-	174,816.00	3,387.00	-
JMART24C2211A	0.17	10865	-	0.18	0.16	0.17	0.17	0.18	-	86,921.00	1,520.00	-
JMART24C2212A	0.59	10865	-	0.63	0.56	0.60	0.60	0.62	0.01	115,538.00	6,967.00	-
JMART41C2211A	0.41	10865	-	0.44	0.39	0.41	0.42	0.43	-	174,448.00	7,350.00	-
JMART42C2211A	0.51	10865	-	0.54	0.48	0.53	0.52	0.53	0.02	30,500.00	1,574.00	-
JMT01C2208A	0.12	10865	0.12	0.12	0.11	0.11	0.11	0.12	(0.01)	10,272.00	113.00	-
JMT01C2208X	0.02	260765	-	-	-	-	0.01	0.02	-	-	-	-
JMT01C2209X	0.07	10865	-	0.07	0.07	0.07	0.07	0.08	-	12,054.00	84.00	-
JMT01C2210A	0.40	10865	-	0.40	0.38	0.38	0.38	0.39	(0.02)	26,509.00	1,020.00	-
JMT01C2210X	0.32	10865	-	0.32	0.30	0.31	0.31	0.32	(0.01)	27,846.00	857.00	-
JMT01C2211A	0.81	10865	-	0.80	0.75	0.79	0.79	0.80	(0.02)	56,199.00	4,365.00	-
JMT01P2207X	0.01	260765	-	-	-	-	-	-	-	-	-	-
JMT01P2208A	0.05	10865	-	0.04	0.03	0.03	0.03	0.04	(0.02)	2,785.00	9.00	-
JMT01P2209X	0.33	10865	0.33	0.33	0.32	0.32	0.32	0.33	(0.01)	33,700.00	1,096.00	-
JMT01P2211X	0.49	10865	-	0.50	0.49	0.49	0.48	0.49	-	87,835.00	4,349.00	-
JMT06C2208A	0.04	60765	-	0.01	0.01	0.01	0.01	0.03	(0.03)	4,661.00	5.00	-
JMT06C2211A	0.59	10865	-	0.59	0.56	0.58	0.58	0.59	(0.01)	63,449.00	3,660.00	-
JMT08C2207A	0.03	40765	-	-	-	-	-	-	-	-	-	-
JMT08C2301A	0.43	10865	-	0.43	0.42	0.43	0.43	0.44	-	18,295.00	781.00	-
JMT13C2208A	0.01	260765	-	-	-	-	-	0.01	-	-	-	-
JMT13C2209A	0.03	10865	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	12,642.00	25.00	-
JMT13C2209B	0.28	10865	-	0.27	0.25	0.26	0.26	0.27	(0.02)	212,510.00	5,548.00	-
JMT13C2211A	0.70	10865	0.67	0.69	0.65	0.67	0.67	0.68	(0.03)	221,600.00	14,792.00	-
JMT13P2208A	0.01	220765	-	-	-	-	-	0.02	-	-	-	-
JMT13P2211A	0.40	10865	-	0.43	0.40	0.40	0.40	0.41	-	45,832.00	1,850.00	-
JMT16C2207A	0.01	180765	-	-	-	-	-	-	-	-	-	-
JMT16C2210A	0.47	10865	-	0.46	0.43	0.45	0.45	0.46	(0.02)	6,840.00	308.00	-
JMT16C2211A	0.74	10865	-	0.74	0.71	0.73	0.73	0.74	(0.01)	67,080.00	4,956.00	-
JMT19C2208A	0.01	70765	-	-	-	-	-	0.01	-	-	-	-
JMT19C2209A	0.02	10865	-	0.02	0.02	0.02	0.01	0.02	-	706.00	1.00	-
JMT19C2209B	0.24	10865	-	0.23	0.21	0.22	0.22	0.23	(0.02)	7,117.00	155.00	-
JMT19C2210A	0.26	10865	-	0.25	0.24	0.25	0.25	0.26	(0.01)	448,834.00	10,887.00	-
JMT19C2211A	0.67	10865	-	0.66	0.63	0.65	0.65	0.66	(0.02)	53,361.00	3,413.00	-
JMT19P2208A	0.01	250765	-	-	-	-	0.01	0.02	-	-	-	-
JMT19P2210A	0.25	10865	-	0.25	0.24	0.25	0.24	0.25	-	74,088.00	1,817.00	-
JMT24C2210A	0.30	10865	-	0.30	0.28	0.29	0.29	0.30	(0.01)	44,364.00	1,280.00	-
JMT41C2208A	0.03	150765	-	-	-	-	0.01	0.03	-	-	-	-
JMT41C2210A	0.52	10865	-	0.50	0.47	0.49	0.49	0.50	(0.03)	212,393.00	10,258.00	-
JMT41C2210B	0.35	10865	-	0.35	0.33	0.34	0.34	0.35	(0.01)	21,610.00	742.00	-
JMT42C2210G	0.37	10865	0.35	0.35	0.33	0.35	0.35	0.36	(0.02)	7,654.00	263.00	-
KBAN01C2207X	0.01	260765	-	-	-	-	-	-	-	-	-	-
KBAN01C2208T	0.03	10865	-	-	-	-	0.02	0.03	-	-	-	-
KBAN01C2208X	0.01	260765	-	-	-	-	0.01	0.02	-	-	-	-
KBAN01C2209A	0.09	10865	-	0.09	0.09	0.09	0.08	0.09	-	3,011.00	27.00	-
KBAN01C2210A	0.24	10865	0.24	0.25	0.24	0.24	0.24	0.25	-	13,740.00	330.00	-
KBAN01P2207A	0.01	220765	-	-	-	-	-	-	-	-	-	-
KBAN01P2210X	0.29	10865	-	0.29	0.28	0.28	0.28	0.29	(0.01)	82,008.00	2,298.00	-
KBAN06C2208A	0.01	150765	-	-	-	-	-	0.03	-	-	-	-
KBAN06C2209A	0.02	10865	-	-	-	-	0.02	0.03	-	-	-	-
KBAN08C2209A	0.02	10865	-	-	-	-	0.02	0.03	-	-	-	-
KBAN08P2209A	0.11	10865	-	0.11	0.11	0.11	0.10	0.11	-	9,840.00	108.00	-
KBAN13C2208A	0.01	140765	-	-	-	-	-	0.01	-	-	-	-
KBAN13C2209A	0.02	10865	-	0.03	0.02	0.03	0.02	0.03	0.01	11,724.00	23.00	-
KBAN13C2209B	0.07	10865	0.07	0.08	0.07	0.08	0.07	0.08	0.01	39,534.00	277.00	-
KBAN13P2208A	0.05	210765	-	-	-	-	-	0.05	-	-	-	-
KBAN16C2208A	0.02	260765	-	0.01	0.01	0.01	-	0.01	(0.01)	100.00	-	-
KBAN16C2209A	0.10	10865	-	0.09	0.09	0.09	0.09	0.10	(0.01)	464.00	4.00	-
KBAN19C2208A	0.01	40765	-	-	-	-	-	0.01	-	-	-	-
KBAN19C2209A	0.01	220765	-	-	-	-	-	0.01	-	-	-	-
KBAN19C2209B	0.05	10865	-	0.05	0.05	0.05	0.04	0.05	-	24,430.00	122.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday August 02, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KBAN19P2210A	0.17	10865	-	0.17	0.17	0.17	0.17	0.18	-	107.00	2.00	-
KBAN24C2209A	0.01	270765	-	0.01	0.01	0.01	0.01	0.02	-	25.00	-	-
KBAN24P2209A	0.06	10865	-	-	-	-	0.06	0.07	-	-	-	-
KBAN28C2209A	0.04	270765	0.03	0.03	0.03	0.03	0.02	0.03	(0.01)	6.00	-	-
KBAN28C2210A	0.19	10865	-	0.19	0.18	0.18	0.18	0.19	(0.01)	23,408.00	438.00	-
KBAN41C2209A	0.07	260765	-	0.07	0.07	0.07	0.05	0.07	-	30.00	-	-
KBAN42C2210G	0.21	10865	-	0.21	0.20	0.21	0.20	0.21	-	10,000.00	208.00	-
KBANK01C2210	0.16	10865	-	0.16	0.15	0.15	0.15	0.16	(0.01)	9,903.00	149.00	-
KBANK01C2212	1.00	0	-	0.36	0.36	0.36	0.36	0.37	(0.64)	6,000.00	216.00	-
KBANK01C2212	0.47	10865	-	0.48	0.46	0.47	0.47	0.48	-	77,390.00	3,597.00	-
KBANK06C2210	0.21	10865	-	0.21	0.20	0.20	0.20	0.21	(0.01)	36,220.00	740.00	-
KBANK06C2211	0.47	10865	0.47	0.47	0.44	0.46	0.46	0.47	(0.01)	36,597.00	1,691.00	-
KBANK06P2210	0.41	10865	-	0.42	0.39	0.40	0.40	0.41	(0.01)	29,955.00	1,190.00	-
KBANK13C2211	0.23	10865	0.22	0.23	0.22	0.22	0.22	0.23	(0.01)	116,987.00	2,630.00	-
KBANK13C2212	0.43	10865	0.43	0.44	0.40	0.42	0.42	0.43	(0.01)	353,076.00	14,950.00	-
KBANK13P2210	0.27	10865	-	0.27	0.26	0.27	0.27	0.28	-	164,247.00	4,378.00	-
KBANK16C2211	0.29	10865	0.29	0.30	0.28	0.29	0.29	0.30	-	10,639.00	314.00	-
KBANK19C2211	0.17	10865	-	0.17	0.16	0.16	0.16	0.17	(0.01)	24,636.00	409.00	-
KBANK19C2211	0.28	10865	0.27	0.29	0.27	0.27	0.26	0.27	(0.01)	385,743.00	10,529.00	-
KBANK19P2212	0.36	10865	-	0.36	0.35	0.36	0.36	0.37	-	60,162.00	2,115.00	-
KBANK24C2210	0.14	10865	-	0.14	0.13	0.14	0.13	0.14	-	9,432.00	123.00	-
KBANK24C2212	0.46	10865	0.44	0.47	0.44	0.45	0.45	0.46	(0.01)	81,528.00	3,710.00	-
KBANK28C2212	1.00	0	-	0.46	0.44	0.45	0.45	0.46	(0.55)	21,294.00	964.00	-
KBANK41C2210	0.20	10865	-	0.19	0.19	0.19	0.19	0.20	(0.01)	8,194.00	156.00	-
KBANK41C2211	0.45	10865	-	0.45	0.43	0.44	0.44	0.45	(0.01)	53,780.00	2,371.00	-
KBANK41P2211	0.44	10865	-	0.44	0.43	0.43	0.43	0.44	(0.01)	14,168.00	616.00	-
KCE01C2207X	0.01	260765	-	-	-	-	-	-	-	-	-	-
KCE01C2209A	0.28	10865	-	0.27	0.24	0.24	0.25	0.26	(0.04)	76,525.00	1,905.00	-
KCE01C2209X	0.23	10865	-	0.21	0.19	0.19	0.20	0.21	(0.04)	65,616.00	1,300.00	-
KCE01C2211A	0.85	10865	0.80	0.82	0.77	0.79	0.79	0.80	(0.06)	46,307.00	3,680.00	-
KCE01P2209A	0.14	10865	-	0.14	0.13	0.14	0.13	0.14	-	52,172.00	716.00	-
KCE01P2212A	0.42	10865	-	0.44	0.42	0.43	0.43	0.44	0.01	67,247.00	2,882.00	-
KCE06C2209A	0.19	10865	-	0.18	0.16	0.16	0.16	0.17	(0.03)	44,675.00	761.00	-
KCE06C2210A	0.60	10865	0.55	0.57	0.52	0.54	0.54	0.55	(0.06)	70,836.00	3,889.00	-
KCE06P2207A	0.12	60765	-	-	-	-	-	-	-	-	-	-
KCE08C2208A	0.01	10865	-	0.01	0.01	0.01	-	0.01	-	1,000.00	1.00	-
KCE11C2207A	0.03	50765	-	-	-	-	-	-	-	-	-	-
KCE13C2209A	0.18	10865	0.17	0.17	0.15	0.16	0.16	0.17	(0.02)	392,722.00	6,497.00	-
KCE13C2211A	0.49	10865	0.45	0.47	0.42	0.44	0.44	0.45	(0.05)	160,771.00	7,228.00	-
KCE13C2211B	0.78	10865	0.75	0.78	0.69	0.74	0.72	0.74	(0.04)	430.00	31.00	-
KCE13P2209A	0.03	10865	0.04	0.04	0.04	0.04	0.04	0.05	0.01	7,020.00	28.00	-
KCE13P2211A	0.32	10865	0.34	0.35	0.32	0.34	0.34	0.35	0.02	176,902.00	5,961.00	-
KCE16C2208A	0.01	260765	-	-	-	-	0.02	0.03	-	-	-	-
KCE16C2209A	0.25	10865	0.24	0.25	0.22	0.23	0.23	0.24	(0.02)	20,014.00	458.00	-
KCE16C2211A	0.83	10865	-	0.83	0.74	0.77	0.77	0.79	(0.06)	54,742.00	4,301.00	-
KCE19C2209A	0.13	10865	-	0.12	0.09	0.10	0.10	0.11	(0.03)	12,089.00	126.00	-
KCE19C2211A	0.42	10865	-	0.41	0.38	0.38	0.38	0.39	(0.04)	457,608.00	17,797.00	-
KCE19C2211B	0.72	10865	-	0.71	0.67	0.67	0.67	0.68	(0.05)	1,170.00	81.00	-
KCE19P2210A	0.22	10865	0.22	0.24	0.22	0.23	0.23	0.24	0.01	112,132.00	2,581.00	-
KCE24C2211A	0.40	10865	-	0.40	0.36	0.37	0.37	0.38	(0.03)	72,813.00	2,766.00	-
KCE24C2212A	0.81	10865	-	-	-	-	0.81	0.88	-	-	-	-
KCE28C2210A	0.19	10865	-	0.19	0.17	0.17	0.17	0.18	(0.02)	36,504.00	637.00	-
KCE41C2208A	0.02	60765	-	-	-	-	0.01	0.03	-	-	-	-
KCE41C2209A	0.25	10865	-	0.24	0.21	0.21	0.22	0.23	(0.04)	45,147.00	1,000.00	-
KCE41C2211A	0.72	10865	-	0.71	0.66	0.67	0.67	0.69	(0.05)	82,344.00	5,663.00	-
KCE42C2210G	0.33	10865	-	0.32	0.29	0.29	0.29	0.30	(0.04)	16,801.00	510.00	-
KEX01C2208A	0.06	10865	-	0.08	0.05	0.08	0.08	0.09	0.02	19,224.00	129.00	-
KEX01C2210A	0.46	10865	-	0.59	0.45	0.59	0.58	0.59	0.13	26,883.00	1,407.00	-
KEX01C2211X	0.26	10865	-	0.32	0.25	0.31	0.32	0.33	0.05	28,300.00	853.00	-
KEX01C2212A	0.14	10865	-	0.17	0.14	0.17	0.17	0.18	0.03	17,568.00	284.00	-
KEX01P2211A	0.48	10865	-	0.48	0.41	0.42	0.40	0.41	(0.06)	23,725.00	1,019.00	-
KEX06C2210A	0.29	10865	-	0.38	0.28	0.38	0.38	0.39	0.09	78,342.00	2,697.00	-
KEX08C2207A	0.08	270765	-	-	-	-	-	-	-	-	-	-
KEX08C2301A	0.21	10865	-	0.27	0.21	0.27	0.27	0.28	0.06	21,411.00	537.00	-
KEX11C2210A	0.36	10865	0.44	0.44	0.35	0.44	0.44	0.45	0.08	45,710.00	1,900.00	-
KEX13C2208A	0.03	10865	-	-	-	-	0.06	0.08	-	-	-	-
KEX13C2210A	0.18	10865	0.17	0.20	0.17	0.20	0.21	0.22	0.02	5,254.00	98.00	-
KEX13C2211A	0.09	10865	-	0.12	0.10	0.11	0.11	0.12	0.02	72,409.00	793.00	-
KEX13C2212A	0.46	10865	0.46	0.55	0.46	0.55	0.55	0.56	0.09	155,699.00	8,088.00	-
KEX13P2212A	0.62	10865	-	0.61	0.55	0.55	0.54	0.55	(0.07)	66,596.00	3,720.00	-
KEX19C2209A	0.11	10865	-	0.17	0.13	0.17	0.17	0.18	0.06	12,223.00	189.00	-
KEX19C2211A	0.18	10865	0.22	0.23	0.20	0.23	0.23	0.24	0.05	25,898.00	569.00	-
KEX19C2212A	0.10	10865	-	0.12	0.11	0.12	0.12	0.13	0.02	47,809.00	559.00	-
KEX19C2212B	0.39	10865	-	0.48	0.39	0.48	0.48	0.49	0.09	174,843.00	7,712.00	-
KEX19P2212A	0.67	10865	-	0.67	0.59	0.60	0.58	0.59	(0.07)	48,822.00	3,066.00	-
KEX24C2210A	0.56	190765	-	-	-	-	0.59	0.64	-	-	-	-
KEX28C2210A	0.41	10865	-	0.51	0.40	0.50	0.52	0.53	0.09	50,046.00	2,413.00	-
KEX41C2209A	0.04	120765	-	-	-	-	0.01	0.03	-	-	-	-
KEX41C2210A	0.19	10865	-	0.25	0.18	0.25	0.25	0.26	0.06	117,580.00	2,639.00	-
KEX41C2212A	0.09	270765	-	-	-	-	0.11	0.12	-	-	-	-
KEX42C2211G	0.43	10865	-	0.54	0.42	0.54	0.53	0.55	0.11	8,571.00	434.00	-
KKP01C2208A	0.07	10765	-	-	-	-	0.01	0.02	-	-	-	-
KKP01C2211A	0.25	10865	-	0.24	0.23	0.23	0.23	0.24	(0.02)	62,559.00	1,467.00	-
KKP01P2209A	0.37	10865	-	0.36	0.34	0.36	0.36	0.37	(0.01)	34,420.00	1,210.00	-
KKP13C2208A	0.02	260765	-	-	-	-	0.01	0.02	-	-	-	-
KKP13C2210A	0.13	10865	-	0.13	0.12	0.13	0.12	0.13	-	41,330.00	514.00	-
KKP13C2211A	0.34	10865	0.33	0.34	0.32	0.32	0.32	0.33	(0.02)	293,824.00	9,780.00	-
KKP19C2208A	0.04	220665	-	-	-	-	-	0.01	-	-	-	-
KKP19C2209A	0.01	180765	-	-	-	-	-	0.01	-	-	-	-
KKP19C2211A	0.18	10865	-	0.18	0.18	0.18	0.17	0.18	-	7,899.00	142.00	-
KKP19C2212A	0.46	10865	-	0.46	0.44	0.44	0.44	0.45	(0.02)	236,450.00	10,596.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday August 02, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KKP24C2208A	0.05	170665	-	-	-	-	-	0.01	-	-	-	-
KTBO1C2209A	0.22	10865	-	0.22	0.20	0.20	0.20	0.22	(0.02)	4,579.00	96.00	-
KTBO1C2210A	0.26	10865	-	0.25	0.24	0.24	0.24	0.25	(0.02)	11,406.00	282.00	-
KTBO6C2209A	0.12	10865	-	0.10	0.09	0.09	0.08	0.09	(0.03)	62,780.00	597.00	-
KTBO6P2209A	0.02	260765	-	-	-	-	0.01	0.03	-	-	-	-
KTBO8C2207A	0.03	50765	-	-	-	-	-	-	-	-	-	-
KTBO8P2209A	0.04	220765	-	-	-	-	0.02	0.03	-	-	-	-
KTBI1C2212A	0.30	10865	-	0.31	0.29	0.30	0.29	0.30	-	12,859.00	388.00	-
KTBI3C2208A	0.07	250765	-	-	-	-	0.01	0.02	-	-	-	-
KTBI3C2209A	0.07	10865	-	0.07	0.07	0.07	0.07	0.08	-	6,038.00	42.00	-
KTBI3C2211A	0.23	10865	0.23	0.23	0.22	0.22	0.22	0.23	(0.01)	86,342.00	1,951.00	-
KTBI9C2208A	0.04	270765	-	-	-	-	0.01	0.02	-	-	-	-
KTBI9C2209A	0.07	10865	-	-	-	-	0.06	0.07	-	-	-	-
KTBI9C2209B	0.03	10865	-	-	-	-	0.02	0.03	-	-	-	-
KTBI9C2211A	0.26	10865	-	0.25	0.24	0.24	0.24	0.25	(0.02)	41,675.00	1,027.00	-
KTBI9C2212A	0.19	10865	0.19	0.20	0.19	0.19	0.18	0.19	-	157,220.00	3,065.00	-
KTBI9C2212A	0.25	10865	-	0.25	0.24	0.24	0.24	0.25	(0.01)	14,592.00	361.00	-
KTBI9C2212A	0.22	10865	-	-	-	-	0.21	0.22	-	-	-	-
KTC01C2207X	0.01	200765	-	-	-	-	-	-	-	-	-	-
KTC01C2209A	0.08	10865	-	0.08	0.08	0.08	0.08	0.09	-	6,400.00	51.00	-
KTC01C2211A	0.29	10865	-	0.29	0.27	0.28	0.28	0.29	(0.01)	41,111.00	1,169.00	-
KTC01C2212A	0.47	10865	-	0.47	0.45	0.46	0.46	0.47	(0.01)	13,470.00	623.00	-
KTC01P2207A	0.02	190765	-	-	-	-	-	-	-	-	-	-
KTC01P2211A	0.39	10865	-	0.40	0.38	0.38	0.38	0.39	(0.01)	36,386.00	1,390.00	-
KTC06C2208A	0.03	10765	-	-	-	-	0.01	0.03	-	-	-	-
KTC06C2210A	0.24	10865	-	0.26	0.22	0.24	0.24	0.25	-	42,597.00	1,045.00	-
KTC08C2209A	0.06	300665	-	-	-	-	0.03	0.04	-	-	-	-
KTC11C2212A	0.38	10865	-	0.39	0.38	0.38	0.37	0.38	-	14,300.00	556.00	-
KTC13C2208A	0.01	180765	-	-	-	-	0.01	0.02	-	-	-	-
KTC13C2210A	0.20	10865	0.19	0.20	0.19	0.19	0.19	0.20	(0.01)	108,177.00	2,115.00	-
KTC13C2212A	0.42	10865	0.40	0.43	0.39	0.41	0.41	0.42	(0.01)	57,210.00	2,344.00	-
KTC13P2211A	0.39	10865	-	0.40	0.38	0.39	0.39	0.40	-	72,912.00	2,805.00	-
KTC16C2209A	0.14	10865	-	0.14	0.13	0.13	0.13	0.14	(0.01)	2,064.00	28.00	-
KTC19C2209A	0.03	140765	-	-	-	-	0.02	0.03	-	-	-	-
KTC19C2211A	0.22	10865	-	0.22	0.21	0.21	0.21	0.22	(0.01)	301,070.00	6,472.00	-
KTC19C2212A	0.42	10865	-	0.44	0.40	0.42	0.42	0.43	-	130,878.00	5,522.00	-
KTC24C2208A	0.04	280665	-	-	-	-	-	0.01	-	-	-	-
KTC28C2209A	0.05	120765	-	-	-	-	0.04	0.05	-	-	-	-
KTC28C2209B	0.14	10865	-	0.14	0.14	0.14	0.14	0.15	-	4,674.00	65.00	-
KTC28C2301A	0.15	10865	-	0.15	0.15	0.15	0.15	0.16	-	1,014.00	15.00	-
KTC41C2208A	0.09	230665	-	-	-	-	0.01	0.03	-	-	-	-
KTC41C2209A	0.08	10865	-	0.08	0.07	0.07	0.08	0.09	(0.01)	400.00	3.00	-
KTC41C2212A	0.48	10865	-	0.50	0.47	0.48	0.48	0.50	-	21,652.00	1,071.00	-
KUAI28C2209A	0.34	10865	-	0.27	0.24	0.27	0.01	-	(0.07)	28,224.00	737.00	-
KUAI41C2209A	1.45	10865	-	1.23	1.18	1.23	0.01	29.00	(0.22)	11,016.00	1,331.00	1.00
KUAI41C2209B	0.56	10865	-	0.45	0.41	0.45	-	0.47	(0.11)	25,100.00	1,068.00	-
KUAI41P2209A	0.28	180765	-	0.28	0.25	0.25	-	-	(0.03)	700.00	18.00	-
KUAI5H28C2211	0.24	10865	-	0.20	0.18	0.20	0.01	-	(0.04)	132,000.00	2,598.00	-
LH01C2207A	0.05	310565	-	-	-	-	-	-	-	-	-	-
LH01C2209A	0.05	210765	-	-	-	-	0.05	0.06	-	-	-	-
LH08C2207A	0.01	310565	-	-	-	-	-	-	-	-	-	-
LH08C2212A	0.09	270765	-	0.09	0.09	0.09	0.09	0.10	-	9,260.00	83.00	-
LH13C2208A	0.01	260765	-	-	-	-	0.01	0.02	-	-	-	-
LH13C2210A	0.07	180765	-	-	-	-	0.07	0.08	-	-	-	-
LH13C2211A	0.21	10865	-	0.21	0.20	0.21	0.21	0.22	-	21,716.00	453.00	-
LH19C2208A	0.06	300565	-	-	-	-	-	0.01	-	-	-	-
LH19C2210A	0.06	150765	-	-	-	-	0.08	0.09	-	-	-	-
LH19C2211A	0.21	10865	0.21	0.21	0.20	0.21	0.20	0.21	-	95,892.00	1,977.00	-
LH42C2207G	0.05	200565	-	-	-	-	-	-	-	-	-	-
MAJO01C2208A	0.05	10865	-	-	-	-	0.03	0.04	-	-	-	-
MAJO08C2209A	0.07	10865	-	0.06	0.06	0.06	0.06	0.07	(0.01)	14.00	-	-
MAJO13C2210A	0.19	10865	-	0.18	0.17	0.17	0.16	0.17	(0.02)	72,831.00	1,283.00	-
MAJO19C2208A	0.02	210765	-	-	-	-	0.01	0.02	-	-	-	-
MAJOR01C2211	0.29	10865	0.30	0.30	0.27	0.27	0.27	0.28	(0.02)	9,113.00	248.00	-
MAJOR06C2210	0.25	10865	0.24	0.24	0.22	0.22	0.22	0.23	(0.03)	50,400.00	1,126.00	-
MAJOR19C2210	0.19	10865	-	0.18	0.17	0.17	0.17	0.18	(0.02)	21,076.00	370.00	-
MEGA01C2207A	0.01	210765	-	-	-	-	-	-	-	-	-	-
MEGA01C2210A	0.20	10865	-	0.20	0.19	0.19	0.19	0.20	(0.01)	23,650.00	461.00	-
MEGA01C2212A	1.00	0	-	0.47	0.45	0.45	0.45	0.46	(0.55)	16,752.00	767.00	-
MEGA01P2207X	0.01	260765	-	-	-	-	-	-	-	-	-	-
MEGA06C2207A	0.06	180765	-	-	-	-	-	-	-	-	-	-
MEGA08C2209A	0.09	10865	-	0.09	0.09	0.09	0.08	0.09	-	31,060.00	280.00	-
MEGA13C2210A	0.14	10865	-	0.13	0.13	0.13	0.12	0.13	(0.01)	9,026.00	117.00	-
MEGA13C2211A	0.30	10865	-	0.32	0.29	0.30	0.29	0.30	-	33,605.00	1,009.00	-
MEGA13C2212A	0.44	10865	0.43	0.45	0.42	0.42	0.42	0.43	(0.02)	68,067.00	2,941.00	-
MEGA16C2207A	0.08	50765	-	-	-	-	-	-	-	-	-	-
MEGA19C2209A	0.02	270765	-	0.02	0.02	0.02	0.01	0.02	-	1.00	-	-
MEGA19C2210A	0.17	10865	-	0.17	0.15	0.15	0.15	0.16	(0.02)	11,411.00	172.00	-
MEGA19C2212A	0.41	10865	0.40	0.42	0.40	0.40	0.40	0.41	(0.01)	194,178.00	7,911.00	-
MEGA41C2208A	0.03	190765	-	-	-	-	0.01	0.03	-	-	-	-
MEGA41C2210A	0.17	10865	-	0.17	0.16	0.16	0.16	0.17	(0.01)	24,434.00	400.00	-
MEGA41C2211B	0.32	10865	-	0.33	0.31	0.31	0.31	0.32	(0.01)	50,588.00	1,600.00	-
MEIT28C2209A	0.52	10865	-	-	-	-	-	-	-	-	-	-
MEIT28P2210A	0.17	10865	0.19	0.19	0.18	0.19	0.18	0.20	0.02	28,209.00	523.00	-
MEIT41C2209A	0.62	10865	-	0.55	0.52	0.55	0.01	-	(0.07)	25,000.00	1,330.00	-
MEIT41P2209A	0.25	10865	0.28	0.28	0.28	0.28	-	-	0.03	50.00	1.00	-
MEITUA28C2211	0.31	10865	-	0.27	0.25	0.26	0.25	-	(0.05)	16,056.00	416.00	-
MEITUA28C2212	0.18	10865	-	0.17	0.16	0.17	0.16	-	(0.01)	78,000.00	1,251.00	-
MEITUA28P2210	0.36	10865	-	0.41	0.39	0.40	0.01	-	0.04	68,784.00	2,768.00	-
MEITUA41C2209	0.14	150765	-	-	-	-	-	-	-	-	-	-
MEITUA41C2209	0.26	10865	-	0.23	0.21	0.21	-	-	(0.05)	36,000.00	765.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday August 02, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MEITUA41P2209	0.91	10865	-	1.03	0.96	1.02	-	-	0.11	48,000.00	4,824.00	1.00
MEITUA41P2210	0.96	10865	-	1.06	1.00	1.03	-	-	0.07	32,064.00	3,319.00	1.00
MINT01C2207A	0.01	200765	-	-	-	-	-	-	-	-	-	-
MINT01C2208T	0.08	10865	-	0.07	0.07	0.07	0.07	0.08	(0.01)	6,000.00	42.00	-
MINT01C2209X	0.06	10865	-	0.05	0.05	0.05	0.05	0.06	(0.01)	1,580.00	8.00	-
MINT01C2210A	0.12	10865	-	0.11	0.11	0.11	0.11	0.12	(0.01)	6,000.00	66.00	-
MINT01C2212X	0.24	10865	-	0.23	0.22	0.22	0.23	0.24	(0.02)	5,017.00	113.00	-
MINT01P2207A	0.01	200765	-	-	-	-	-	-	-	-	-	-
MINT01P2210A	0.27	10865	0.27	0.28	0.27	0.28	0.27	0.28	0.01	11,257.00	307.00	-
MINT06C2209A	0.05	200765	-	-	-	-	0.03	0.04	-	-	-	-
MINT08C2301A	0.15	10865	-	0.14	0.14	0.14	0.14	0.15	(0.01)	19,700.00	276.00	-
MINT11C2209A	0.23	10865	-	0.22	0.21	0.21	0.22	0.23	(0.02)	8,051.00	175.00	-
MINT11P2207A	0.10	260565	-	-	-	-	-	-	-	-	-	-
MINT11P2212A	0.48	10865	-	0.49	0.48	0.49	0.48	0.49	0.01	6,900.00	335.00	-
MINT13C2209A	0.02	10865	-	-	-	-	0.02	0.04	-	-	-	-
MINT13C2210A	0.12	10865	-	0.11	0.10	0.11	0.11	0.12	(0.01)	33,547.00	356.00	-
MINT13C2212A	0.24	10865	-	0.23	0.22	0.23	0.23	0.24	(0.01)	127,110.00	2,882.00	-
MINT16C2207A	0.03	40765	-	-	-	-	-	-	-	-	-	-
MINT16C2211A	0.16	10865	0.16	0.16	0.14	0.15	0.15	0.16	(0.01)	5,691.00	84.00	-
MINT19C2208A	0.01	180765	-	-	-	-	-	0.01	-	-	-	-
MINT19C2209A	0.04	220765	-	-	-	-	0.02	0.03	-	-	-	-
MINT19C2211A	0.20	10865	-	0.19	0.18	0.18	0.18	0.19	(0.02)	69,477.00	1,251.00	-
MINT24C2208A	0.04	140665	-	-	-	-	-	0.01	-	-	-	-
MINT24C2211A	0.18	10865	0.17	0.17	0.16	0.16	0.16	0.17	(0.02)	2,753.00	44.00	-
MINT28C2212A	0.25	10865	-	0.25	0.24	0.24	0.25	0.26	(0.01)	6,084.00	149.00	-
MINT41C2208A	0.01	270765	-	-	-	-	0.01	0.03	-	-	-	-
MINT41C2209A	0.09	300665	-	-	-	-	0.02	0.04	-	-	-	-
MINT41C2212A	0.21	10865	-	0.21	0.20	0.21	0.21	0.22	-	22,438.00	459.00	-
MINT42C2212G	0.20	10865	0.19	0.19	0.18	0.19	0.19	0.20	(0.01)	6,181.00	116.00	-
MTC01C2207A	0.01	260765	-	-	-	-	-	-	-	-	-	-
MTC01C2209A	0.07	270765	-	0.07	0.07	0.07	0.07	0.08	-	3,000.00	21.00	-
MTC01C2210A	0.27	10865	-	0.25	0.24	0.24	0.25	0.26	(0.03)	24,223.00	584.00	-
MTC01C2211A	0.49	10865	-	0.46	0.44	0.45	0.47	0.48	(0.04)	19,280.00	864.00	-
MTC01P2208X	0.06	10865	-	0.06	0.06	0.06	0.05	0.06	-	13,001.00	78.00	-
MTC08C2209A	0.05	10865	-	-	-	-	0.04	0.05	-	-	-	-
MTC11C2212A	0.46	10865	-	0.44	0.42	0.43	0.44	0.45	(0.03)	32,425.00	1,394.00	-
MTC13C2208A	0.01	60765	-	-	-	-	0.01	0.02	-	-	-	-
MTC13C2209A	0.05	10865	-	-	-	-	0.04	0.05	-	-	-	-
MTC13C2209B	0.21	250765	-	0.21	0.20	0.20	0.21	0.22	(0.01)	12,100.00	242.00	-
MTC13C2211A	0.57	10865	0.52	0.54	0.50	0.54	0.54	0.55	(0.03)	109,875.00	5,742.00	-
MTC16C2209A	0.28	10865	-	0.25	0.22	0.25	0.25	0.26	(0.03)	3,036.00	70.00	-
MTC19C2208A	0.01	290665	-	-	-	-	-	0.01	-	-	-	-
MTC19C2209A	0.05	270765	-	-	-	-	0.05	0.06	-	-	-	-
MTC19C2209B	0.22	10865	-	0.19	0.17	0.18	0.20	0.21	(0.04)	9,716.00	169.00	-
MTC19C2210A	0.26	10865	-	0.25	0.22	0.25	0.25	0.26	(0.01)	187,161.00	4,269.00	-
MTC19C2211A	0.61	10865	-	0.56	0.51	0.56	0.55	0.57	(0.05)	51.00	3.00	-
MTC24C2208A	0.05	130665	-	-	-	-	-	0.01	-	-	-	-
MTC24C2211A	0.42	10865	-	0.41	0.37	0.41	0.41	0.42	(0.01)	40,786.00	1,577.00	-
MTC28C2210B	0.26	10865	-	0.23	0.21	0.22	0.24	0.25	(0.04)	30,928.00	687.00	-
MTC41C2208A	0.07	140665	-	-	-	-	0.01	0.03	-	-	-	-
MTC41C2209A	0.22	10865	-	0.20	0.17	0.20	0.20	0.21	(0.02)	73,378.00	1,323.00	-
MTC41C2210A	0.20	10865	-	0.18	0.17	0.18	0.18	0.19	(0.02)	21,052.00	363.00	-
MTC41C2212A	0.61	10865	-	0.57	0.55	0.57	0.59	0.60	(0.04)	13,768.00	764.00	-
NDX28C2209A	0.08	10865	-	0.07	0.07	0.07	0.06	0.07	(0.01)	1,042.00	7.00	-
NDX28C2209B	0.02	220765	-	0.02	0.02	0.02	0.01	0.02	-	100.00	-	-
NDX28C2209C	0.01	260765	-	0.01	0.01	0.01	0.01	0.02	-	1.00	-	-
NDX28C2209D	0.23	10865	0.22	0.22	0.20	0.20	0.19	0.20	(0.03)	729.00	15.00	-
NDX28C2209E	0.82	10865	0.78	0.79	0.77	0.77	0.74	0.75	(0.05)	619.00	48.00	-
NDX28C2209F	0.44	10865	-	0.42	0.39	0.39	0.39	0.40	(0.05)	517.00	20.00	-
NDX28C2209G	1.59	10865	-	-	-	-	1.48	1.49	-	-	-	-
NDX28C2212A	2.48	10865	-	2.42	2.36	2.38	2.38	2.40	(0.10)	1,633.00	392.00	2.00
NDX28C2212B	3.32	10865	-	-	-	-	3.20	3.22	-	-	-	-
NDX28P2209A	0.57	10865	-	0.59	0.56	0.59	0.59	0.60	0.02	1,040.00	60.00	-
NDX28P2209B	0.30	10865	-	0.30	0.30	0.30	0.30	0.31	-	227.00	7.00	-
NDX28P2209C	0.16	10865	0.14	0.16	0.14	0.16	0.15	0.16	-	1,261.00	19.00	-
NDX28P2209D	0.04	10865	-	0.04	0.04	0.04	0.03	0.04	-	1,001.00	4.00	-
NDX28P2209E	0.08	10865	-	0.08	0.08	0.08	0.07	0.08	-	5,050.00	40.00	-
NDX28P2212A	0.92	10865	-	0.95	0.92	0.95	0.94	0.95	0.03	11,411.00	1,051.00	-
NDX41C2209A	0.69	10865	-	0.64	0.62	0.62	0.61	0.62	(0.07)	230.00	14.00	-
NDX41C2209B	0.48	10865	-	0.44	0.43	0.44	0.41	0.42	(0.04)	550.00	24.00	-
NDX41C2209C	1.74	10865	-	1.67	1.59	1.59	1.58	1.59	(0.15)	240.00	40.00	1.00
NDX41C2209T	0.36	10865	0.33	0.33	0.31	0.31	0.30	0.31	(0.05)	214.00	7.00	-
NDX41C2212T	2.96	10865	-	2.92	2.84	2.84	2.82	2.84	(0.12)	72.00	21.00	2.00
NDX41P2209A	0.27	10865	0.25	0.27	0.25	0.27	0.26	0.27	-	3,119.00	82.00	-
NDX41P2209B	0.76	10865	-	0.73	0.72	0.72	0.75	0.76	(0.04)	61.00	4.00	-
NDX41P2209C	0.23	10865	-	0.24	0.23	0.24	0.24	0.25	0.01	163.00	4.00	-
NDX41P2209T	0.67	10865	0.66	0.69	0.65	0.68	0.68	0.69	0.01	9,173.00	614.00	-
NDX41P2212T	0.77	10865	-	0.79	0.79	0.79	0.79	0.80	0.02	614.00	49.00	-
OR01C2207A	0.05	210665	-	-	-	-	-	-	-	-	-	-
OR01C2208X	0.07	130665	-	-	-	-	0.01	0.02	-	-	-	-
OR01C2210A	0.08	10865	0.10	0.10	0.09	0.10	0.09	0.10	0.02	7,013.00	64.00	-
OR08C2208A	0.04	200665	-	-	-	-	0.01	0.02	-	-	-	-
OR11C2301A	0.15	10865	-	0.17	0.16	0.16	0.17	0.18	0.01	19,410.00	313.00	-
OR13C2207A	0.01	190765	-	-	-	-	-	-	-	-	-	-
OR13C2209A	0.06	10865	-	0.06	0.06	0.06	0.06	0.08	-	17.00	-	-
OR13C2209B	0.05	220765	-	0.06	0.05	0.06	0.06	0.07	0.01	56,142.00	299.00	-
OR13C2212A	1.00	0	0.19	0.20	0.19	0.20	0.20	0.21	(0.80)	41,873.00	796.00	-
OR19C2209A	0.07	140765	-	-	-	-	0.05	0.06	-	-	-	-
OR19C2209B	0.05	10865	-	0.06	0.06	0.06	0.06	0.07	0.01	1,192.00	7.00	-
OR19C2210A	0.05	220765	-	-	-	-	0.06	0.07	-	-	-	-
OR19C2212A	0.16	10865	0.17	0.17	0.16	0.17	0.17	0.18	0.01	44,260.00	718.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday August 02, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
OR24C2210A	0.05	210765	-	-	-	-	0.06	0.07	-	-	-	-
OR28C2209A	0.08	270765	-	0.11	0.10	0.11	0.11	0.12	0.03	4,542.00	47.00	-
OR28C2302A	1.00	0	-	-	-	-	0.18	0.19	-	-	-	-
OR41C2207A	0.09	130665	-	-	-	-	-	-	-	-	-	-
OR41C2209A	0.23	10865	-	-	-	-	0.25	0.27	-	-	-	-
ORI08C2209A	0.05	60765	-	-	-	-	0.03	0.04	-	-	-	-
ORI13C2209A	0.06	140765	-	-	-	-	0.03	0.04	-	-	-	-
ORI13C2210A	0.27	10865	0.29	0.29	0.29	0.29	0.25	0.27	0.02	1.00	-	-
ORI13C2212A	0.18	10865	-	0.18	0.17	0.17	0.17	0.18	(0.01)	12,346.00	220.00	-
ORI19C2209A	0.06	300665	-	-	-	-	0.01	0.02	-	-	-	-
ORI19C2210A	0.19	270765	-	-	-	-	0.18	0.19	-	-	-	-
ORI19C2212A	0.17	10865	0.17	0.17	0.17	0.17	0.16	0.17	-	1.00	-	-
ORI24C2208A	0.05	160665	-	-	-	-	-	0.01	-	-	-	-
ORI42C2207G	0.01	140765	-	-	-	-	-	-	-	-	-	-
OSP01C2208A	0.01	200765	-	-	-	-	0.01	0.02	-	-	-	-
OSP01C2209A	0.03	10865	-	0.03	0.03	0.03	0.03	0.04	-	2,000.00	6.00	-
OSP01C2212X	0.13	10865	-	0.14	0.14	0.14	0.13	0.14	0.01	420.00	6.00	-
OSP01P2208A	0.08	10865	-	0.07	0.07	0.07	0.07	0.08	(0.01)	6,000.00	42.00	-
OSP01P2212A	1.00	0	-	0.34	0.34	0.34	0.35	0.36	(0.66)	3,000.00	102.00	-
OSP06C2207A	0.01	70665	-	-	-	-	-	-	-	-	-	-
OSP06C2209K	0.05	120765	-	-	-	-	0.01	0.03	-	-	-	-
OSP06C2212K	0.18	10865	-	0.18	0.17	0.17	0.17	0.18	(0.01)	41,332.00	729.00	-
OSP08C2207A	0.05	70665	-	-	-	-	-	-	-	-	-	-
OSP11P2210A	0.32	10865	-	0.33	0.31	0.31	0.32	0.33	(0.01)	7,940.00	248.00	-
OSP13C2208A	0.01	220765	-	-	-	-	0.01	0.02	-	-	-	-
OSP13C2209A	0.01	250765	-	-	-	-	0.01	0.02	-	-	-	-
OSP13C2210A	0.05	260765	-	0.06	0.05	0.06	0.05	0.06	0.01	61,538.00	369.00	-
OSP13C2212A	0.16	10865	-	0.17	0.16	0.16	0.16	0.17	-	117,300.00	1,959.00	-
OSP19C2208A	0.03	290665	-	-	-	-	0.01	0.02	-	-	-	-
OSP19C2210A	0.03	10865	0.03	0.03	0.03	0.03	0.04	0.05	-	1.00	-	-
OSP19C2212A	0.15	10865	-	0.16	0.15	0.15	0.15	0.16	-	100,214.00	1,571.00	-
OSP24C2208A	0.01	170665	-	-	-	-	-	0.01	-	-	-	-
OSP28C2301A	0.11	10865	-	-	-	-	0.11	0.12	-	-	-	-
OSP41C2208A	0.05	270665	-	-	-	-	0.01	0.03	-	-	-	-
OSP42C2208G	0.05	170665	-	-	-	-	0.01	0.04	-	-	-	-
PING28C2209A	0.04	10865	-	0.02	0.01	0.02	0.01	-	(0.02)	3.00	-	-
PING28C2210A	0.20	260765	-	-	-	-	-	-	-	-	-	-
PING41C2209A	0.17	280665	-	-	-	-	-	-	-	-	-	-
PING41C2209B	0.21	210765	-	-	-	-	-	-	-	-	-	-
PING41P2209A	0.16	210665	-	-	-	-	-	-	-	-	-	-
PINGAN28C2301A	1.00	0	-	0.25	0.24	0.24	0.01	-	(0.76)	18,168.00	441.00	-
PINGAN28P2211A	0.45	10865	-	0.50	0.50	0.50	-	-	0.05	6,000.00	300.00	-
PLAN08C2209A	0.02	10865	-	-	-	-	0.01	0.02	-	-	-	-
PLAN11C2210A	0.07	10865	-	-	-	-	0.05	0.07	-	-	-	-
PLAN13C2208A	0.03	300665	-	-	-	-	0.01	0.02	-	-	-	-
PLAN19C2208A	0.06	90665	-	-	-	-	0.01	0.02	-	-	-	-
PLAN19C2210A	0.04	10865	-	0.03	0.03	0.03	0.03	0.04	(0.01)	10,200.00	31.00	-
PLAN24C2208A	0.03	60665	-	-	-	-	-	0.01	-	-	-	-
PLANB06C2212I	0.25	10865	-	0.25	0.23	0.24	0.24	0.25	(0.01)	73,950.00	1,763.00	-
PLANB13C2210A	0.04	10865	-	0.04	0.03	0.04	0.04	0.05	-	12.00	-	-
PLANB13C2211A	0.19	10865	-	-	-	-	0.17	0.18	-	-	-	-
PLANB13C2212A	0.26	10865	0.25	0.26	0.24	0.25	0.25	0.26	(0.01)	302,728.00	7,562.00	-
PLANB19C2211A	0.11	10865	0.11	0.11	0.10	0.11	0.11	0.12	-	10,793.00	117.00	-
PLANB19C2211B	0.22	10865	-	0.22	0.21	0.21	0.21	0.22	(0.01)	143,990.00	3,068.00	-
PRM19C2208A	0.01	40765	-	-	-	-	-	0.01	-	-	-	-
PSL01C2211A	0.33	10865	-	0.35	0.32	0.33	0.33	0.34	-	33,699.00	1,103.00	-
PSL06C2211A	0.27	10865	-	0.31	0.27	0.28	0.28	0.29	0.01	147,909.00	4,121.00	-
PSL08C2301A	0.27	10865	-	0.29	0.26	0.26	0.27	0.28	(0.01)	43,999.00	1,186.00	-
PSL13C2211A	0.25	10865	-	0.28	0.24	0.25	0.25	0.26	-	76,515.00	1,924.00	-
PSL19C2211A	0.25	10865	0.25	0.28	0.24	0.25	0.25	0.26	-	252,053.00	6,229.00	-
PTG01C2208A	0.04	250765	-	-	-	-	0.03	0.04	-	-	-	-
PTG01C2210A	0.19	10865	0.20	0.20	0.18	0.19	0.19	0.20	-	78,882.00	1,499.00	-
PTG01P2208X	0.02	210765	-	-	-	-	0.01	0.02	-	-	-	-
PTG01P2210A	0.19	10865	-	0.17	0.16	0.16	0.17	0.18	(0.03)	18,911.00	308.00	-
PTG06C2208A	0.01	260765	-	-	-	-	-	0.03	-	-	-	-
PTG13C2210A	0.13	10865	0.14	0.15	0.13	0.14	0.14	0.15	0.01	98,763.00	1,378.00	-
PTG13C2211A	0.27	10865	0.29	0.31	0.28	0.28	0.28	0.29	0.01	237,557.00	6,949.00	-
PTG16C2209A	0.10	10865	0.11	0.11	0.10	0.11	0.10	0.11	0.01	23,240.00	247.00	-
PTG19C2208A	0.03	280665	-	-	-	-	-	0.01	-	-	-	-
PTG19C2210A	0.10	10865	-	0.11	0.11	0.11	0.10	0.11	0.01	2,718.00	30.00	-
PTG19C2211A	0.25	10865	-	0.27	0.24	0.25	0.25	0.26	-	146,200.00	3,654.00	-
PTG24C2208A	0.01	120765	-	-	-	-	-	0.01	-	-	-	-
PTG24C2211A	0.24	10865	0.26	0.27	0.24	0.25	0.25	0.26	0.01	50,575.00	1,269.00	-
PTG41C2208A	0.04	250765	-	-	-	-	0.01	0.03	-	-	-	-
PTG41C2209A	0.05	50765	-	-	-	-	0.06	0.08	-	-	-	-
PTG41C2211A	0.23	10865	-	0.25	0.22	0.24	0.24	0.25	0.01	47,970.00	1,117.00	-
PTL01C2207A	0.01	180765	-	-	-	-	-	-	-	-	-	-
PTL19C2208A	0.02	50765	-	-	-	-	-	0.01	-	-	-	-
PTL19C2208B	0.02	200665	-	-	-	-	-	0.01	-	-	-	-
PTT01C2207A	0.01	260765	-	-	-	-	-	-	-	-	-	-
PTT01C2207X	0.01	260765	-	-	-	-	-	-	-	-	-	-
PTT01C2209A	0.07	10865	-	-	-	-	0.06	0.07	-	-	-	-
PTT01C2209X	0.02	10865	-	-	-	-	0.01	0.02	-	-	-	-
PTT01C2211A	0.25	10865	-	0.28	0.26	0.26	0.26	0.28	0.01	47,136.00	1,247.00	-
PTT01C2211X	0.18	10865	-	0.18	0.17	0.17	0.17	0.18	(0.01)	19,187.00	340.00	-
PTT01P2207A	0.01	220765	-	-	-	-	-	-	-	-	-	-
PTT01P2210A	0.19	10865	-	0.19	0.18	0.19	0.19	0.20	-	14,035.00	253.00	-
PTT06C2208A	0.02	290665	-	-	-	-	-	0.03	-	-	-	-
PTT06C2210A	0.17	10865	0.17	0.17	0.15	0.15	0.15	0.16	(0.02)	45,208.00	708.00	-
PTT08C2209A	0.02	270765	-	0.03	0.03	0.03	0.02	0.03	0.01	37.00	-	-
PTT11C2208A	0.13	70665	-	-	-	-	0.01	0.03	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday August 02, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTT11C2301A	0.24	10865	-	0.24	0.23	0.23	0.23	0.24	(0.01)	24,000.00	570.00	-
PTT13C2208A	0.01	220765	-	-	-	-	0.01	0.02	-	-	-	-
PTT13C2209A	0.01	270765	-	0.02	0.02	0.02	0.01	0.02	0.01	250.00	1.00	-
PTT13C2210A	0.07	10865	-	0.06	0.06	0.06	0.06	0.07	(0.01)	20,226.00	121.00	-
PTT13C2211A	0.16	10865	0.16	0.17	0.15	0.16	0.16	0.17	-	538,283.00	8,360.00	-
PTT13P2209A	0.11	210765	-	-	-	-	0.05	0.10	-	-	-	-
PTT13P2210A	0.09	270765	-	-	-	-	0.07	0.10	-	-	-	-
PTT13P2212A	1.00	0	-	0.21	0.21	0.21	0.20	0.21	(0.79)	20,228.00	425.00	-
PTT19C2208A	0.04	170565	-	-	-	-	-	0.01	-	-	-	-
PTT19C2209A	0.01	190765	-	-	-	-	0.01	0.02	-	-	-	-
PTT19C2211A	0.06	260765	-	-	-	-	0.06	0.07	-	-	-	-
PTT19C2211B	0.15	10865	-	0.15	0.14	0.14	0.14	0.15	(0.01)	283,300.00	3,966.00	-
PTT24C2209A	0.01	140765	-	-	-	-	-	0.01	-	-	-	-
PTT28C2208A	0.07	10665	-	-	-	-	0.01	0.03	-	-	-	-
PTT28C2209A	0.06	70765	-	-	-	-	0.03	0.04	-	-	-	-
PTT28C2212A	0.22	10865	-	0.22	0.22	0.22	0.21	0.22	-	22,308.00	491.00	-
PTT41C2209A	0.09	10665	-	-	-	-	0.01	0.03	-	-	-	-
PTT41C2212A	0.09	10865	-	0.09	0.09	0.09	0.09	0.10	-	5,563.00	50.00	-
PTT41C2212B	0.17	10865	-	0.17	0.16	0.16	0.17	0.18	(0.01)	14,168.00	240.00	-
PTT42C2212G	0.17	10865	-	0.18	0.16	0.16	0.17	0.18	(0.01)	10,005.00	169.00	-
PTTE01C2207A	0.01	220765	-	-	-	-	-	-	-	-	-	-
PTTE01C2207X	0.01	260765	-	-	-	-	-	-	-	-	-	-
PTTE01C2209A	0.29	10865	0.26	0.28	0.26	0.27	0.27	0.28	(0.02)	78,846.00	2,189.00	-
PTTE01P2207A	0.01	250765	-	-	-	-	-	-	-	-	-	-
PTTE01P2210X	0.26	10865	0.27	0.27	0.25	0.26	0.25	0.26	-	21,858.00	547.00	-
PTTE06C2209A	0.19	10865	-	0.18	0.17	0.17	0.17	0.18	(0.02)	131,507.00	2,323.00	-
PTTE06P2208K	0.01	210765	-	-	-	-	-	0.01	-	-	-	-
PTTE06P2210A	0.31	10865	0.32	0.32	0.30	0.30	0.30	0.31	(0.01)	134,028.00	4,041.00	-
PTTE08C2209A	0.22	10865	0.20	0.21	0.20	0.20	0.20	0.21	(0.02)	55,690.00	1,154.00	-
PTTE08P2209A	0.03	10865	-	0.03	0.03	0.03	0.03	0.04	-	11.00	-	-
PTTE11C2207A	0.90	270765	-	-	-	-	-	-	-	-	-	-
PTTE13C2210A	0.20	10865	0.20	0.20	0.19	0.19	0.19	0.20	(0.01)	1,855,935.00	37,070.00	-
PTTE13P2209A	0.05	250765	-	-	-	-	0.03	0.04	-	-	-	-
PTTE13P2210A	0.31	10865	0.31	0.32	0.29	0.30	0.29	0.30	(0.01)	402,304.00	11,819.00	-
PTTE16C2209A	0.33	10865	0.31	0.32	0.31	0.31	0.31	0.32	(0.02)	10,210.00	325.00	-
PTTE19C2209A	0.12	10865	-	0.11	0.10	0.10	0.10	0.11	(0.02)	22,514.00	239.00	-
PTTE19C2209B	0.06	10865	0.05	0.05	0.04	0.04	0.04	0.05	(0.02)	600.00	3.00	-
PTTE19P2209A	0.01	10865	-	0.01	0.01	0.01	0.01	0.02	-	232.00	-	-
PTTE19P2210A	0.21	10865	-	0.21	0.20	0.21	0.21	0.22	-	16,750.00	351.00	-
PTTE41C2208A	0.11	260765	-	-	-	-	0.02	0.04	-	-	-	-
PTTE41P2208A	0.03	270765	-	-	-	-	0.01	0.03	-	-	-	-
PTTE42C2207G	0.01	120765	-	-	-	-	-	-	-	-	-	-
PTTEP01C2210A	0.20	10865	-	0.20	0.19	0.19	0.19	0.20	(0.01)	82,102.00	1,639.00	-
PTTEP01C2211A	0.50	10865	-	0.49	0.48	0.48	0.48	0.49	(0.02)	80,470.00	3,919.00	-
PTTEP01P2211A	0.71	10865	-	0.72	0.70	0.71	0.71	0.72	-	118,888.00	8,348.00	-
PTTEP06C2211A	0.56	10865	-	0.55	0.54	0.54	0.54	0.55	(0.02)	63,496.00	3,479.00	-
PTTEP11C2301A	0.53	10865	-	0.52	0.52	0.52	0.52	0.53	(0.01)	16,023.00	833.00	-
PTTEP11P2210A	0.61	10865	0.62	0.62	0.60	0.61	0.61	0.62	-	185,056.00	11,175.00	-
PTTEP13C2211A	0.44	10865	0.42	0.44	0.42	0.43	0.43	0.44	(0.01)	727,440.00	31,832.00	-
PTTEP19C2210A	0.08	10865	-	0.07	0.07	0.07	0.06	0.07	(0.01)	130,609.00	914.00	-
PTTEP19C2211A	0.34	10865	0.33	0.34	0.33	0.34	0.33	0.34	-	970,209.00	32,828.00	-
PTTEP19P2212A	1.00	0	0.52	0.52	0.48	0.50	0.50	0.51	(0.50)	457,476.00	22,500.00	-
PTTEP24C2211A	0.41	10865	0.40	0.41	0.40	0.40	0.40	0.41	(0.01)	37,808.00	1,512.00	-
PTTEP28C2301A	0.20	10865	-	0.19	0.19	0.19	0.18	0.19	(0.01)	1.00	-	-
PTTEP41C2210A	0.15	10865	0.14	0.14	0.13	0.13	0.13	0.14	(0.02)	36,574.00	503.00	-
PTTEP41C2210B	0.33	10865	-	0.33	0.32	0.32	0.32	0.33	(0.01)	122,142.00	3,987.00	-
PTTEP41P2210A	0.55	10865	0.56	0.56	0.54	0.54	0.54	0.55	(0.01)	48,560.00	2,641.00	-
PTTEP42C2211C	0.38	10865	-	0.38	0.37	0.37	0.37	0.38	(0.01)	45,666.00	1,722.00	-
PTTG01C2207X	0.02	190565	-	-	-	-	-	-	-	-	-	-
PTTG01C2208A	0.01	210765	-	-	-	-	0.01	0.02	-	-	-	-
PTTG01C2209X	0.04	10865	-	0.05	0.05	0.05	0.04	0.05	0.01	620.00	3.00	-
PTTG01P2209A	0.21	10865	-	0.21	0.21	0.21	0.20	0.21	-	7,760.00	163.00	-
PTTG06C2208A	0.03	80765	-	-	-	-	0.01	0.03	-	-	-	-
PTTG06C2209A	0.07	10865	-	0.07	0.07	0.07	0.07	0.08	-	5,300.00	37.00	-
PTTG08C2208A	0.02	130665	-	-	-	-	-	0.01	-	-	-	-
PTTG11C2212A	0.18	10865	-	0.18	0.18	0.18	0.18	0.19	-	2,112.00	38.00	-
PTTG11P2208A	0.46	10865	-	0.47	0.47	0.47	0.45	0.48	0.01	1,100.00	52.00	-
PTTG13C2209A	0.05	110765	-	-	-	-	0.02	0.03	-	-	-	-
PTTG13C2209B	0.06	10865	-	0.06	0.06	0.06	0.06	0.07	-	8,454.00	51.00	-
PTTG13P2209A	0.07	190765	-	-	-	-	0.02	0.07	-	-	-	-
PTTG16C2207A	0.01	80765	-	-	-	-	-	-	-	-	-	-
PTTG19C2209A	0.04	290665	-	-	-	-	0.01	0.02	-	-	-	-
PTTG19C2209B	0.04	140765	-	-	-	-	0.01	0.02	-	-	-	-
PTTG19P2210A	0.14	10865	-	0.14	0.14	0.14	0.14	0.15	-	11,278.00	158.00	-
PTTG24C2208A	0.03	100665	-	-	-	-	-	0.01	-	-	-	-
PTTG24P2209A	0.22	10865	-	0.22	0.22	0.22	0.21	0.22	-	5,738.00	126.00	-
PTTG28C2209A	0.05	210765	-	-	-	-	0.04	0.05	-	-	-	-
PTTG41C2208A	0.01	10865	-	-	-	-	0.01	0.03	-	-	-	-
PTTG41C2209A	0.07	80765	-	-	-	-	0.02	0.04	-	-	-	-
PTTG42C2208G	0.01	200765	-	-	-	-	0.01	0.03	-	-	-	-
PTTGC01C2211A	0.20	10865	-	0.19	0.19	0.19	0.19	0.20	(0.01)	10,019.00	190.00	-
PTTGC01C2212A	1.00	0	-	0.34	0.33	0.34	0.34	0.35	(0.66)	6,865.00	227.00	-
PTTGC13C2210A	0.21	10865	-	0.20	0.20	0.20	0.20	0.21	(0.01)	20,144.00	403.00	-
PTTGC13C2212A	0.33	10865	0.33	0.33	0.32	0.33	0.33	0.34	-	115,860.00	3,741.00	-
PTTGC13P2211A	0.24	10865	-	0.25	0.24	0.24	0.24	0.25	-	21,293.00	512.00	-
PTTGC19C2211A	0.16	10865	-	0.15	0.14	0.15	0.15	0.16	(0.01)	132,917.00	1,917.00	-
PTTGC28C2212A	0.16	10865	-	0.16	0.16	0.16	0.16	0.17	-	12,112.00	194.00	-
PTTGC41C2212A	0.31	10865	-	0.31	0.30	0.30	0.31	0.32	(0.01)	9,684.00	294.00	-
QH01C2209A	0.09	220665	-	-	-	-	0.03	0.04	-	-	-	-
QH08C2209A	0.08	200665	-	-	-	-	0.03	0.04	-	-	-	-
QH13C2208A	0.05	170665	-	-	-	-	0.01	0.02	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday August 02, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
QH19C2208A	0.03	200665	-	-	-	-	0.01	0.02	-	-	-	-
QH19C2211A	0.13	10865	0.12	0.12	0.12	0.12	0.12	0.13	(0.01)	4,002.00	48.00	-
RATC01C2210A	0.10	10865	-	0.10	0.09	0.09	0.10	0.11	(0.01)	4,332.00	43.00	-
RATC13C2208A	0.02	150765	-	-	-	-	0.01	0.02	-	-	-	-
RATC13C2209A	0.05	10865	0.04	0.04	0.04	0.04	0.03	0.04	(0.01)	160.00	1.00	-
RATC13P2209A	0.10	200765	-	-	-	-	0.02	0.10	-	-	-	-
RATC19C2208A	0.02	150765	-	-	-	-	0.01	0.02	-	-	-	-
RATC19C2210A	0.05	10865	-	0.05	0.05	0.05	0.05	0.06	-	1,170.00	6.00	-
RATCH13C2210	0.13	10865	-	0.12	0.12	0.12	0.12	0.13	(0.01)	16,786.00	201.00	-
RATCH13C2211	0.20	10865	0.19	0.19	0.18	0.19	0.19	0.20	(0.01)	70,261.00	1,313.00	-
RATCH19C2211	0.22	10865	-	0.20	0.20	0.20	0.20	0.21	(0.02)	132,504.00	2,650.00	-
RATCH42C2212	0.25	270765	-	0.28	0.26	0.26	0.26	0.28	0.01	11,000.00	291.00	-
RBF01C2207A	0.05	140665	-	-	-	-	-	-	-	-	-	-
RBF01C2209A	0.02	250765	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	120.00	-	-
RBF01C2209B	0.06	270765	-	0.07	0.06	0.06	0.06	0.07	-	20,202.00	138.00	-
RBF01C2211A	0.25	10865	-	0.28	0.25	0.26	0.26	0.27	0.01	28,155.00	758.00	-
RBF06C2209A	0.03	260765	-	-	-	-	0.01	0.03	-	-	-	-
RBF08C2207A	0.01	170665	-	-	-	-	-	-	-	-	-	-
RBF08C2301A	0.08	10865	-	0.09	0.08	0.08	0.08	0.09	-	50,720.00	448.00	-
RBF13C2208A	0.01	180765	-	-	-	-	-	0.01	-	-	-	-
RBF13C2210A	0.08	10865	-	0.09	0.08	0.09	0.08	0.09	0.01	45,726.00	409.00	-
RBF13C2212A	0.17	10865	-	0.20	0.18	0.18	0.18	0.19	0.01	84,579.00	1,606.00	-
RBF13C2212B	0.30	10865	-	0.35	0.31	0.32	0.32	0.33	0.02	132,068.00	4,453.00	-
RBF16C2209A	0.02	270765	-	-	-	-	0.02	0.03	-	-	-	-
RBF19C2209A	0.02	180765	-	-	-	-	-	0.01	-	-	-	-
RBF19C2210A	0.04	10865	-	0.06	0.04	0.05	0.04	0.05	0.01	54,545.00	273.00	-
RBF19C2212A	0.17	10865	-	0.20	0.18	0.18	0.18	0.19	0.01	22,573.00	419.00	-
RBF19C2212B	0.28	10865	-	0.34	0.30	0.31	0.31	0.32	0.03	146,254.00	4,648.00	-
RBF24C2209A	0.02	140765	-	-	-	-	-	0.01	-	-	-	-
RBF24C2211A	0.10	10865	-	0.12	0.10	0.10	0.10	0.11	-	22,600.00	257.00	-
RBF41C2208A	0.01	10865	-	-	-	-	0.01	0.03	-	-	-	-
RBF41C2210A	0.08	140765	-	-	-	-	0.03	0.05	-	-	-	-
RBF41C2210B	0.06	180765	-	-	-	-	0.05	0.07	-	-	-	-
RBF42C2211G	0.15	10865	-	0.18	0.15	0.18	0.15	0.18	0.03	1,800.00	31.00	-
RCL01C2208A	0.01	260765	-	-	-	-	0.01	0.02	-	-	-	-
RCL01C2210A	0.10	10865	-	0.11	0.09	0.09	0.09	0.10	(0.01)	11,818.00	119.00	-
RCL01C2212A	0.38	10865	-	0.41	0.36	0.38	0.38	0.39	-	36,876.00	1,378.00	-
RCL01P2208A	0.10	10865	0.10	0.10	0.07	0.09	0.09	0.10	(0.01)	49,852.00	450.00	-
RCL06C2208A	0.04	300665	-	-	-	-	-	0.01	-	-	-	-
RCL06C2211A	0.40	10865	0.41	0.44	0.38	0.40	0.40	0.41	-	63,502.00	2,537.00	-
RCL08C2301A	0.14	10865	-	0.16	0.14	0.15	0.15	0.16	0.01	85,350.00	1,265.00	-
RCL13C2208A	0.01	210765	-	-	-	-	0.01	0.02	-	-	-	-
RCL13C2211A	0.17	10865	-	0.19	0.16	0.17	0.17	0.18	-	132,182.00	2,274.00	-
RCL13C2212A	0.40	10865	0.40	0.43	0.38	0.40	0.39	0.40	-	178,727.00	7,154.00	-
RCL13P2208A	0.03	260765	-	-	-	-	-	0.03	-	-	-	-
RCL13P2212A	0.29	10865	-	0.29	0.27	0.29	0.28	0.29	-	77,998.00	2,227.00	-
RCL16C2208A	0.02	10865	-	-	-	-	0.01	0.02	-	-	-	-
RCL19C2208A	0.01	270765	-	-	-	-	-	0.01	-	-	-	-
RCL19C2210A	0.10	10865	-	0.11	0.09	0.09	0.09	0.10	(0.01)	39,216.00	361.00	-
RCL19C2211A	0.22	10865	-	0.24	0.21	0.22	0.22	0.23	-	280,479.00	6,140.00	-
RCL19C2212A	0.49	10865	-	0.53	0.48	0.50	0.50	0.51	0.01	21,440.00	1,070.00	-
RCL19P2208A	0.07	260765	-	-	-	-	-	0.01	-	-	-	-
RCL19P2212A	0.29	10865	-	0.29	0.27	0.28	0.28	0.29	(0.01)	72,408.00	2,062.00	-
RCL24C2208A	0.01	110765	-	-	-	-	-	0.01	-	-	-	-
RCL24C2211A	0.33	10865	-	0.38	0.32	0.34	0.34	0.35	0.01	82,512.00	2,832.00	-
RCL41C2211A	0.16	10865	-	-	-	-	0.16	0.17	-	-	-	-
RCL41C2212A	0.39	10865	-	0.43	0.38	0.40	0.40	0.41	0.01	120,240.00	4,805.00	-
RCL42C2211G	0.42	10865	-	0.47	0.40	0.42	0.42	0.44	-	15,898.00	680.00	-
RS01C2207X	0.04	130665	-	-	-	-	-	-	-	-	-	-
RS01C2210A	0.10	10865	-	-	-	-	0.09	0.10	-	-	-	-
RS01C2301A	0.39	10865	-	0.37	0.36	0.36	0.36	0.37	(0.03)	2,491.00	92.00	-
RS06C2208A	0.01	270765	-	-	-	-	0.01	0.03	-	-	-	-
RS06C2210A	0.15	10865	-	0.14	0.13	0.13	0.12	0.13	(0.02)	20,475.00	281.00	-
RS13C2208A	0.01	10865	-	-	-	-	-	0.01	-	-	-	-
RS13C2210A	0.15	10865	-	0.14	0.13	0.13	0.12	0.13	(0.02)	41,222.00	570.00	-
RS13C2212A	0.31	10865	0.30	0.30	0.28	0.28	0.28	0.29	(0.03)	22,566.00	675.00	-
RS19C2209A	0.04	150765	-	-	-	-	0.02	0.03	-	-	-	-
RS19C2209B	0.05	170665	-	-	-	-	-	0.01	-	-	-	-
RS19C2211A	0.20	10865	-	0.19	0.18	0.18	0.18	0.19	(0.02)	17,402.00	327.00	-
RS19C2302A	0.33	10865	-	0.33	0.31	0.31	0.31	0.32	(0.02)	100,200.00	3,260.00	-
RS24C2209A	0.12	10865	-	0.12	0.11	0.12	0.10	0.11	-	13,974.00	167.00	-
RS41C2210A	0.15	10865	-	0.15	0.14	0.14	0.13	0.14	(0.01)	17,392.00	255.00	-
S5001C2207A	0.01	260765	-	-	-	-	-	-	-	-	-	-
S5001C2208A	0.05	10865	-	0.05	0.04	0.04	0.04	0.05	(0.01)	152.00	1.00	-
S5001C2209A	0.21	10865	0.18	0.20	0.18	0.18	0.19	0.20	(0.03)	5,187.00	96.00	-
S5001C2209F	0.14	10865	-	0.13	0.12	0.13	0.12	0.13	(0.01)	22.00	-	-
S5001C2212T	0.35	10865	-	0.35	0.33	0.34	0.34	0.35	(0.01)	2,390.00	82.00	-
S5001P2207A	0.01	260765	-	-	-	-	-	-	-	-	-	-
S5001P2208A	0.14	10865	-	0.14	0.13	0.13	0.13	0.14	(0.01)	3,339.00	45.00	-
S5001P2209A	0.26	10865	0.26	0.26	0.23	0.25	0.24	0.25	(0.01)	58,155.00	1,444.00	-
S5001P2209F	0.27	10865	-	0.28	0.25	0.26	0.26	0.27	(0.01)	180,733.00	4,891.00	-
S5001P2212T	0.51	10865	-	0.53	0.50	0.51	0.51	0.52	-	39,198.00	2,012.00	-
S5006C2209A	0.17	10865	-	0.17	0.15	0.16	0.16	0.17	(0.01)	15,338.00	245.00	-
S5006P2209A	0.24	10865	0.25	0.25	0.22	0.23	0.23	0.24	(0.01)	159,938.00	3,748.00	-
S5006P2212X	1.64	10865	1.72	1.72	1.60	1.65	1.65	1.66	0.01	82,657.00	13,629.00	1.00
S5008C2209A	0.06	10865	-	0.06	0.06	0.06	0.06	0.07	-	5.00	-	-
S5008C2209B	0.13	10865	-	0.12	0.12	0.12	0.12	0.13	(0.01)	17,550.00	211.00	-
S5008P2209A	0.19	10865	-	0.21	0.18	0.19	0.18	0.19	-	207,726.00	3,962.00	-
S5008P2209B	0.32	10865	-	0.33	0.31	0.31	0.31	0.32	(0.01)	136,158.00	4,331.00	-
S5013C2209A	0.25	10865	0.22	0.25	0.21	0.23	0.23	0.24	(0.02)	4,557,387.00	106,755.00	-
S5013C2209B	0.10	10865	0.09	0.10	0.09	0.10	0.09	0.10	-	385,480.00	3,617.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday August 02, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5013C2210A	0.92	10865	0.90	0.93	0.90	0.92	0.91	0.92	-	34,290.00	3,146.00	-
S5013P2209A	0.27	10865	0.30	0.30	0.26	0.27	0.27	0.28	-	3,013,442.00	82,859.00	-
S5013P2209B	0.47	10865	0.50	0.51	0.44	0.46	0.45	0.46	(0.01)	9,224,603.00	431,072.00	-
S5013P2210A	1.11	10865	1.10	1.13	1.10	1.11	1.10	1.11	-	2,986.00	333.00	1.00
S5016C2209A	0.24	10865	-	0.23	0.20	0.22	0.21	0.22	(0.02)	31,864.00	710.00	-
S5016P2209A	0.33	10865	0.35	0.35	0.32	0.32	0.32	0.33	(0.01)	20,730.00	684.00	-
S5019C2209A	0.12	10865	0.10	0.11	0.10	0.11	0.11	0.12	(0.01)	99.00	1.00	-
S5019C2209B	0.06	10865	-	0.05	0.05	0.05	0.05	0.06	(0.01)	1.00	-	-
S5019P2209A	0.22	10865	0.23	0.23	0.21	0.22	0.22	0.23	-	1,013,108.00	22,305.00	-
S5019P2209B	0.45	10865	0.48	0.48	0.42	0.44	0.44	0.45	(0.01)	347,343.00	15,566.00	-
S5024C2209A	0.28	10865	-	0.28	0.25	0.27	0.26	0.27	(0.01)	279,237.00	7,485.00	-
S5024P2209A	0.28	10865	0.31	0.31	0.27	0.28	0.28	0.29	-	385,870.00	11,125.00	-
S5028C2207A	0.01	260765	-	-	-	-	-	-	-	-	-	-
S5028C2209A	0.05	10865	0.05	0.06	0.05	0.05	0.05	0.06	-	61,710.00	311.00	-
S5028C2209B	0.03	10865	-	0.02	0.02	0.02	0.01	0.03	(0.01)	170.00	-	-
S5028C2209C	0.19	10865	-	0.18	0.16	0.17	0.17	0.18	(0.02)	18,930.00	320.00	-
S5028P2207A	0.01	260765	-	-	-	-	-	-	-	-	-	-
S5028P2209A	0.90	10865	0.97	0.97	0.89	0.90	0.89	0.90	-	1,156.00	110.00	-
S5028P2209B	0.35	10865	-	0.38	0.34	0.36	0.35	0.36	0.01	411,546.00	14,566.00	-
S5028P2209C	0.14	10865	-	0.15	0.14	0.14	0.14	0.15	-	52,770.00	759.00	-
S5041C2209A	0.17	10865	-	-	-	-	0.16	0.17	-	-	-	-
S5041C2209T	0.11	10865	-	0.11	0.11	0.11	0.09	0.10	-	8.00	-	-
S5041P2209T	0.24	10865	0.26	0.26	0.23	0.23	0.23	0.24	(0.01)	74,636.00	1,722.00	-
SAWA01C2207A	0.01	260765	-	-	-	-	-	-	-	-	-	-
SAWA01C2209A	0.08	10865	-	0.07	0.07	0.07	0.07	0.08	(0.01)	6,000.00	42.00	-
SAWA01P2208X	0.05	10865	-	0.05	0.05	0.05	0.04	0.05	-	3,552.00	18.00	-
SAWA08C2207A	0.01	60665	-	-	-	-	-	-	-	-	-	-
SAWA08C2209A	0.04	200765	-	-	-	-	0.05	0.06	-	-	-	-
SAWA11C2208A	0.02	270765	-	-	-	-	0.01	0.02	-	-	-	-
SAWA13C2208A	0.01	220765	-	-	-	-	0.01	0.02	-	-	-	-
SAWA13C2209A	0.03	270765	-	-	-	-	0.03	0.04	-	-	-	-
SAWA16C2209A	0.16	10865	-	0.15	0.14	0.15	0.15	0.16	(0.01)	1,624.00	24.00	-
SAWA19C2209A	0.02	190765	-	-	-	-	0.02	0.03	-	-	-	-
SAWA24C2209A	0.06	10865	-	0.05	0.05	0.05	0.05	0.06	(0.01)	4,640.00	23.00	-
SAWA28C2210A	0.22	10865	-	0.20	0.19	0.19	0.20	0.21	(0.03)	21,304.00	418.00	-
SAWA41C2208A	0.08	150665	-	-	-	-	0.01	0.03	-	-	-	-
SAWA41C2209A	0.08	10865	-	0.07	0.07	0.07	0.07	0.08	(0.01)	4,242.00	30.00	-
SAWAD01C2211	0.27	10865	-	0.25	0.24	0.25	0.25	0.26	(0.02)	10,786.00	268.00	-
SAWAD01C2212	0.41	10865	-	0.40	0.38	0.40	0.40	0.41	(0.01)	28,919.00	1,134.00	-
SAWAD01P2212	0.36	10865	-	0.38	0.37	0.37	0.37	0.38	0.01	20,522.00	766.00	-
SAWAD06C221C	0.12	10865	-	0.10	0.10	0.10	0.10	0.11	(0.02)	10,376.00	104.00	-
SAWAD06C221C	0.36	10865	-	0.35	0.32	0.35	0.35	0.36	(0.01)	24,750.00	852.00	-
SAWAD13C221C	0.17	10865	-	0.16	0.15	0.16	0.16	0.17	(0.01)	90,993.00	1,454.00	-
SAWAD13C2211	0.33	10865	0.31	0.33	0.30	0.33	0.32	0.33	-	72,535.00	2,284.00	-
SAWAD19C221C	0.18	10865	-	0.16	0.16	0.16	0.16	0.17	(0.02)	56,608.00	906.00	-
SAWAD19C2211	0.40	10865	-	0.39	0.37	0.39	0.39	0.40	(0.01)	8,696.00	333.00	-
SAWAD24C2211	0.40	10865	-	0.39	0.37	0.39	0.39	0.40	(0.01)	28,291.00	1,088.00	-
SAWAD41C221C	0.31	10865	-	0.30	0.28	0.29	0.30	0.31	(0.02)	57,160.00	1,673.00	-
SAWAD41C221C	0.23	10865	-	0.22	0.21	0.22	0.22	0.23	(0.01)	18,210.00	399.00	-
SAWAD42C2211	0.47	10865	-	0.46	0.44	0.45	0.45	0.47	(0.02)	5,600.00	250.00	-
SCB01C2209A	0.07	10865	-	0.06	0.06	0.06	0.06	0.07	(0.01)	7,327.00	44.00	-
SCB01C2210X	0.07	10865	-	0.07	0.06	0.07	0.07	0.08	-	27,302.00	185.00	-
SCB01C2211A	0.21	10865	-	0.22	0.20	0.21	0.21	0.22	-	31,708.00	659.00	-
SCB01C2212T	1.00	0	-	0.41	0.39	0.41	0.41	0.42	(0.59)	16,254.00	658.00	-
SCB01C2212X	0.84	10865	-	0.87	0.78	0.83	0.85	0.87	(0.01)	7,937.00	641.00	-
SCB01P2209A	0.36	10865	-	0.37	0.34	0.34	0.34	0.35	(0.02)	20,663.00	740.00	-
SCB01P2210X	0.49	10865	-	0.50	0.45	0.47	0.47	0.48	(0.02)	37,377.00	1,804.00	-
SCB01P2212X	1.00	0	-	0.58	0.55	0.56	0.55	0.56	(0.44)	4,941.00	279.00	-
SCB06C2209A	0.02	270765	-	-	-	-	0.01	0.03	-	-	-	-
SCB06C2211A	0.18	10865	-	0.18	0.17	0.18	0.18	0.19	-	37,379.00	652.00	-
SCB06C2211K	0.86	270765	-	0.86	0.79	0.86	0.86	0.92	-	30,525.00	2,507.00	-
SCB08C2209A	0.03	260765	-	-	-	-	0.02	0.03	-	-	-	-
SCB08P2209A	0.20	10865	-	0.21	0.20	0.20	0.19	0.20	-	6,945.00	144.00	-
SCB13C2209A	0.02	10865	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	1,312.00	1.00	-
SCB13C2210A	0.07	10865	-	0.07	0.06	0.07	0.07	0.08	-	6,709.00	47.00	-
SCB13C2211A	0.18	10865	0.18	0.19	0.16	0.18	0.18	0.19	-	135,700.00	2,357.00	-
SCB13C2212A	0.60	10865	0.58	0.62	0.56	0.61	0.61	0.62	0.01	172,532.00	10,197.00	-
SCB13P2209A	0.05	10865	-	0.05	0.05	0.05	0.04	0.05	-	2,134.00	11.00	-
SCB13P2211A	0.30	10865	-	0.32	0.27	0.28	0.28	0.29	(0.02)	90,810.00	2,689.00	-
SCB16C2208A	0.02	270765	-	-	-	-	0.01	0.02	-	-	-	-
SCB19C2209A	0.01	270765	-	-	-	-	0.01	0.02	-	-	-	-
SCB19C2210A	0.06	10865	-	0.05	0.05	0.05	0.05	0.06	(0.01)	21,176.00	106.00	-
SCB19C2211A	0.14	10865	-	0.15	0.14	0.15	0.15	0.16	0.01	13,488.00	201.00	-
SCB19C2211B	0.40	10865	-	0.41	0.37	0.41	0.41	0.42	0.01	111,506.00	4,243.00	-
SCB19C2212A	0.69	10865	-	0.71	0.64	0.71	0.71	0.75	0.02	7,477.00	502.00	-
SCB19P2209A	0.05	10865	-	0.05	0.05	0.05	0.04	0.05	-	2,216.00	11.00	-
SCB19P2211A	0.22	10865	-	0.23	0.21	0.21	0.21	0.22	(0.01)	75,996.00	1,606.00	-
SCB19P2212A	0.60	10865	-	0.62	0.57	0.57	0.57	0.59	(0.03)	92,284.00	5,459.00	-
SCB24C2209A	0.01	180765	-	-	-	-	-	0.01	-	-	-	-
SCB24C2211A	0.20	10865	-	0.21	0.19	0.20	0.20	0.21	-	19,284.00	382.00	-
SCB41C2210A	0.10	10865	-	0.09	0.09	0.09	0.09	0.10	(0.01)	3,442.00	31.00	-
SCB41C2212A	0.85	270765	-	-	-	-	0.83	0.85	-	-	-	-
SCB41C2212B	0.28	10865	-	0.28	0.25	0.28	0.28	0.29	-	22,322.00	602.00	-
SCB42C2211G	0.21	10865	-	0.21	0.20	0.21	0.20	0.22	-	19,600.00	408.00	-
SCC01C2208X	0.02	270765	-	-	-	-	0.01	0.02	-	-	-	-
SCC01C2209A	0.11	10865	-	0.11	0.10	0.11	0.10	0.11	-	19,089.00	208.00	-
SCC01C2211A	0.36	10865	0.36	0.36	0.34	0.34	0.34	0.35	(0.02)	32,100.00	1,120.00	-
SCC01P2207A	0.01	260765	-	-	-	-	-	-	-	-	-	-
SCC01P2210A	0.36	10865	-	0.36	0.35	0.36	0.36	0.37	-	61,577.00	2,201.00	-
SCC06C2208A	0.01	150765	-	-	-	-	-	0.03	-	-	-	-
SCC06P2208K	0.04	270665	-	-	-	-	0.01	0.03	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday August 02, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCC08C2209A	0.06	270765	0.05	0.05	0.04	0.05	0.04	0.05	(0.01)	602.00	3.00	-
SCC11C2208A	0.06	150765	-	-	-	-	0.01	0.03	-	-	-	-
SCC11P2210A	0.32	10865	-	0.33	0.32	0.33	0.33	0.34	0.01	9,300.00	299.00	-
SCC13C2208A	0.02	140765	-	-	-	-	-	0.01	-	-	-	-
SCC13C2210A	0.20	10865	0.19	0.20	0.19	0.19	0.19	0.20	(0.01)	44,025.00	858.00	-
SCC13P2209A	0.19	10865	-	0.20	0.19	0.20	0.20	0.21	0.01	19,206.00	380.00	-
SCC19C2209A	0.07	120765	-	-	-	-	-	0.01	-	-	-	-
SCC19C2210A	0.15	10865	-	0.15	0.14	0.14	0.14	0.15	(0.01)	92,202.00	1,338.00	-
SCC24C2208A	0.05	280665	-	-	-	-	-	0.01	-	-	-	-
SCC24C2210A	0.14	10865	-	0.13	0.13	0.13	0.12	0.13	(0.01)	26,023.00	338.00	-
SCC28C2209A	0.05	10865	-	-	-	-	0.04	0.05	-	-	-	-
SCC28C2209B	0.14	10865	-	0.14	0.13	0.13	0.13	0.14	(0.01)	5,070.00	67.00	-
SCC41C2208A	0.07	10765	-	-	-	-	0.01	0.03	-	-	-	-
SCC41C2209A	0.08	260765	-	-	-	-	0.04	0.06	-	-	-	-
SCC41C2210A	0.12	280665	-	-	-	-	0.04	0.06	-	-	-	-
SCC41C2210B	0.23	10865	-	0.22	0.21	0.21	0.21	0.22	(0.02)	26,218.00	554.00	-
SCC42C2211G	0.28	10865	-	0.28	0.26	0.26	0.26	0.27	(0.02)	27,250.00	725.00	-
SCGP01C2208A	0.02	10865	-	-	-	-	0.01	0.02	-	-	-	-
SCGP01C2210A	0.08	10865	-	0.09	0.08	0.09	0.09	0.10	0.01	15,020.00	120.00	-
SCGP01C2212X	1.00	0	-	0.34	0.32	0.34	0.35	0.36	(0.66)	14,994.00	493.00	-
SCGP01P2208A	0.24	10865	-	0.22	0.20	0.20	0.19	0.20	(0.04)	15,182.00	319.00	-
SCGP06C2209A	0.05	10865	-	-	-	-	0.03	0.04	-	-	-	-
SCGP08C2207A	0.05	20665	-	-	-	-	-	-	-	-	-	-
SCGP08C2212A	0.09	10865	-	0.10	0.10	0.10	0.10	0.11	0.01	17,300.00	173.00	-
SCGP11C2209A	0.07	10865	-	0.08	0.08	0.08	0.08	0.09	0.01	14,450.00	116.00	-
SCGP13C2208A	0.03	290665	-	-	-	-	0.01	0.02	-	-	-	-
SCGP13C2209A	0.04	10865	-	-	-	-	0.04	0.05	-	-	-	-
SCGP13C2212A	0.23	10865	-	0.25	0.22	0.25	0.24	0.25	0.02	190,460.00	4,486.00	-
SCGP13P2208A	0.03	270765	-	-	-	-	-	0.02	-	-	-	-
SCGP19C2208A	0.02	270665	-	-	-	-	0.01	0.02	-	-	-	-
SCGP19C2209A	0.03	200765	-	-	-	-	-	0.01	-	-	-	-
SCGP19C2211A	0.15	10865	0.16	0.17	0.15	0.17	0.17	0.18	0.02	144,339.00	2,272.00	-
SCGP24C2208A	0.06	10765	-	-	-	-	-	0.01	-	-	-	-
SCGP41C2210A	0.09	250765	-	-	-	-	0.06	0.08	-	-	-	-
SCGP41C2211A	0.14	10865	-	0.18	0.15	0.18	0.17	0.18	0.04	7,484.00	114.00	-
SCGP41C2212A	0.24	10865	-	0.27	0.24	0.27	0.27	0.28	0.03	61,005.00	1,514.00	-
SET10001C2306	0.65	10865	0.66	0.67	0.65	0.66	0.66	0.67	0.01	31.00	2.00	-
SET10001P2306	0.65	10865	0.66	0.66	0.65	0.66	0.65	0.66	0.01	22.00	1.00	-
SET5001C2209E	0.30	10865	0.27	0.30	0.27	0.27	0.28	0.29	(0.03)	76.00	2.00	-
SET5001C2210A	0.44	10865	0.42	0.45	0.42	0.43	0.42	0.43	(0.01)	1,717.00	73.00	-
SET5001C2210Y	0.51	10865	-	0.51	0.48	0.49	0.49	0.50	(0.02)	36,160.00	1,763.00	-
SET5001P2209E	0.18	10865	-	0.17	0.16	0.17	0.16	0.17	(0.01)	631.00	11.00	-
SET5001P2210A	0.46	10865	0.47	0.48	0.45	0.46	0.45	0.46	-	61,447.00	2,812.00	-
SET5001P2210Y	0.31	10865	-	0.32	0.30	0.30	0.30	0.31	(0.01)	43,330.00	1,322.00	-
SET5006C2209E	0.09	10865	-	0.09	0.07	0.08	0.08	0.09	(0.01)	809.00	6.00	-
SET5006C2209C	0.47	10865	-	0.47	0.41	0.44	0.44	0.45	(0.03)	355,116.00	15,584.00	-
SET5006C2209E	0.76	10865	0.68	0.78	0.68	0.73	0.73	0.74	(0.03)	211,111.00	15,482.00	-
SET5006C2209E	1.20	10865	-	1.20	1.06	1.14	1.14	1.15	(0.06)	61,009.00	6,907.00	1.00
SET5006P2209E	0.46	10865	0.49	0.50	0.43	0.45	0.45	0.46	(0.01)	269,870.00	12,441.00	-
SET5006P2209C	0.10	10865	0.10	0.10	0.10	0.10	0.09	0.10	-	16,165.00	162.00	-
SET5008C2209C	0.05	10865	-	0.05	0.04	0.05	0.04	0.05	-	444.00	2.00	-
SET5008P2209C	0.12	10865	0.12	0.12	0.11	0.11	0.11	0.12	(0.01)	415,328.00	4,974.00	-
SET5011C2209A	0.34	10865	-	0.33	0.30	0.31	0.31	0.32	(0.03)	27,200.00	868.00	-
SET5011P2209A	0.27	10865	0.28	0.29	0.26	0.26	0.26	0.27	(0.01)	17,325.00	465.00	-
SET5013C2209C	0.37	10865	0.33	0.37	0.33	0.36	0.35	0.36	(0.01)	3,919,514.00	138,729.00	-
SET5013C2209C	0.47	10865	0.41	0.48	0.41	0.44	0.44	0.45	(0.03)	6,259,351.00	279,498.00	-
SET5013C2209E	0.65	10865	0.58	0.66	0.58	0.62	0.62	0.63	(0.03)	7,626,755.00	479,123.00	-
SET5016C2209E	0.63	10865	0.55	0.63	0.55	0.60	0.59	0.60	(0.03)	56,101.00	3,336.00	-
SET5016P2209E	0.49	10865	0.51	0.51	0.47	0.48	0.48	0.49	(0.01)	34,943.00	1,702.00	-
SET5019C2209C	0.18	10865	0.15	0.18	0.15	0.16	0.16	0.17	(0.02)	459,069.00	7,917.00	-
SET5019C2209C	0.44	10865	0.39	0.45	0.39	0.42	0.42	0.43	(0.02)	370,872.00	15,758.00	-
SET5024C2209E	0.08	270765	-	0.08	0.07	0.08	0.07	0.08	-	1,203.00	10.00	-
SET5024C2209C	0.41	10865	0.40	0.42	0.36	0.39	0.39	0.40	(0.02)	475,046.00	18,602.00	-
SET5024C2209C	0.74	10865	0.65	0.75	0.65	0.71	0.71	0.72	(0.03)	130,021.00	9,270.00	-
SET5024P2209E	0.17	10865	0.19	0.19	0.17	0.17	0.17	0.18	-	132,277.00	2,360.00	-
SET5024P2209C	0.52	10865	0.56	0.57	0.51	0.52	0.52	0.53	-	395,417.00	21,008.00	-
SET5028C2212A	0.30	10865	-	0.30	0.27	0.29	0.29	0.30	(0.01)	417,289.00	12,148.00	-
SET5028C2212E	0.59	10865	-	0.59	0.56	0.58	0.57	0.58	(0.01)	34,056.00	1,969.00	-
SET5028C2212C	0.87	10865	0.82	0.88	0.81	0.85	0.85	0.86	(0.02)	627,766.00	53,309.00	-
SET5028P2212A	0.63	10865	0.65	0.66	0.61	0.63	0.63	0.64	-	39,831.00	2,519.00	-
SET5041C2209E	0.24	210765	0.31	0.31	0.27	0.30	0.29	0.30	0.06	139,978.00	3,811.00	-
SET5041C2209C	0.49	10865	-	0.46	0.43	0.46	0.46	0.47	(0.03)	630.00	28.00	-
SET5041C2209L	0.32	10865	-	0.31	0.28	0.30	0.29	0.30	(0.02)	4,002,174.00	115,882.00	-
SET5041P2209A	0.30	10865	0.31	0.31	0.28	0.29	0.29	0.30	(0.01)	51,659.00	1,549.00	-
SET5041P2209E	0.46	10865	0.48	0.48	0.43	0.43	0.44	0.45	(0.03)	6,038,859.00	275,011.00	-
SET5041P2209C	0.18	10865	0.19	0.19	0.17	0.17	0.17	0.18	(0.01)	15.00	-	-
SET5042C2209C	0.43	10865	-	0.43	0.38	0.40	0.40	0.41	(0.03)	44,826.00	1,835.00	-
SET5042P2209C	0.27	10865	0.29	0.29	0.25	0.27	0.26	0.27	-	41,968.00	1,127.00	-
SING01C2209A	0.03	10865	-	0.03	0.02	0.03	0.02	0.03	-	15,003.00	30.00	-
SING06C2209A	0.05	300665	-	-	-	-	-	0.03	-	-	-	-
SING08C2209A	0.02	50765	-	-	-	-	0.02	0.03	-	-	-	-
SING13C2209A	0.02	10865	-	0.02	0.02	0.02	0.01	0.02	-	100.00	-	-
SING19C2208A	0.01	10765	-	-	-	-	-	0.01	-	-	-	-
SING19C2209A	0.03	50765	-	-	-	-	0.01	0.02	-	-	-	-
SING24C2209A	0.03	10865	-	-	-	-	0.03	0.04	-	-	-	-
SINGER01C2210	0.13	10865	-	0.13	0.12	0.13	0.12	0.13	-	33,550.00	427.00	-
SINGER01C2211	0.70	10865	-	0.75	0.68	0.71	0.71	0.72	0.01	90,040.00	6,329.00	-
SINGER13C2210	0.12	10865	-	0.13	0.11	0.13	0.13	0.14	0.01	174,210.00	2,153.00	-
SINGER13C2211	0.41	10865	0.40	0.44	0.40	0.44	0.44	0.45	0.03	406,266.00	17,283.00	-
SINGER19C2211	0.17	10865	-	0.19	0.17	0.18	0.18	0.19	0.01	261,916.00	4,783.00	-
SINGER19C2212	0.49	10865	-	0.52	0.48	0.52	0.52	0.53	0.03	84,455.00	4,272.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday August 02, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SINGER42C2210	0.14	10865	-	0.15	0.14	0.15	0.15	0.16	0.01	16,800.00	245.00	-
SIRI01C2209A	0.01	10865	-	-	-	-	0.01	0.02	-	-	-	-
SIRI01C2301A	0.18	10865	-	0.18	0.18	0.18	0.18	0.19	-	9,942.00	179.00	-
SIRI08C2207A	0.01	10665	-	-	-	-	-	-	-	-	-	-
SIRI08C2212A	0.05	270765	-	-	-	-	0.05	0.06	-	-	-	-
SIRI13C2208A	0.01	250765	-	-	-	-	0.01	0.02	-	-	-	-
SIRI13C2212A	0.16	10865	-	-	-	-	0.15	0.16	-	-	-	-
SIRI19C2209A	0.02	10865	0.01	0.01	0.01	0.01	-	0.01	(0.01)	30,030.00	30.00	-
SIRI19C2211A	0.08	50765	-	-	-	-	0.05	0.06	-	-	-	-
SIRI19C2302A	0.17	10865	-	0.17	0.17	0.17	0.17	0.18	-	10,000.00	170.00	-
SPAL01C2208A	0.01	80765	-	-	-	-	0.01	0.02	-	-	-	-
SPAL08C2207A	0.08	50565	-	-	-	-	-	-	-	-	-	-
SPAL08C2212A	0.10	260765	-	0.11	0.10	0.11	0.10	0.11	0.01	6,000.00	64.00	-
SPAL13C2207A	0.02	160665	-	-	-	-	-	-	-	-	-	-
SPAL13C2209A	0.04	250765	-	-	-	-	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	0.14	10865	-	0.14	0.14	0.14	0.14	0.15	-	2,894.00	41.00	-
SPALI13C2211A	0.26	10865	-	0.26	0.24	0.25	0.25	0.26	(0.01)	144,826.00	3,658.00	-
SPALI19C2211A	0.22	10865	-	0.21	0.20	0.21	0.21	0.22	(0.01)	26,357.00	548.00	-
SPRC01C2207X	0.01	260765	-	-	-	-	-	-	-	-	-	-
SPRC01C2208A	0.06	10865	-	0.05	0.05	0.05	0.04	0.05	(0.01)	9,361.00	47.00	-
SPRC01C2210A	0.12	10865	-	0.11	0.09	0.09	0.09	0.10	(0.03)	16,765.00	165.00	-
SPRC01C2210X	0.06	10865	-	0.05	0.05	0.05	0.05	0.06	(0.01)	3,384.00	17.00	-
SPRC01C2212A	0.28	10865	0.26	0.26	0.25	0.25	0.25	0.26	(0.03)	40,180.00	1,042.00	-
SPRC01P2207A	0.01	260765	-	-	-	-	-	-	-	-	-	-
SPRC01P2209A	0.05	270765	-	0.05	0.05	0.05	0.05	0.06	-	9,840.00	49.00	-
SPRC01P2212A	0.22	10865	-	0.24	0.23	0.24	0.24	0.25	0.02	11,492.00	272.00	-
SPRC06C2209K	0.15	10865	0.14	0.15	0.12	0.13	0.13	0.14	(0.02)	34,215.00	460.00	-
SPRC06C2210A	0.08	10865	-	0.07	0.06	0.06	0.06	0.07	(0.02)	14,706.00	90.00	-
SPRC06P2209K	0.06	270765	-	-	-	-	0.04	0.05	-	-	-	-
SPRC08C2207A	0.10	120765	-	-	-	-	-	-	-	-	-	-
SPRC11C2209A	0.55	260465	-	-	-	-	0.73	0.77	-	-	-	-
SPRC11P2208A	0.02	250765	-	-	-	-	0.01	0.03	-	-	-	-
SPRC13C2208A	0.02	250765	-	-	-	-	0.02	0.04	-	-	-	-
SPRC13C2210A	0.09	10865	-	0.08	0.07	0.07	0.07	0.08	(0.02)	24,712.00	175.00	-
SPRC13C2211A	0.20	10865	0.19	0.19	0.16	0.17	0.17	0.18	(0.03)	88,331.00	1,554.00	-
SPRC16C2209A	0.10	10865	0.09	0.09	0.09	0.09	0.08	0.09	(0.01)	692.00	6.00	-
SPRC19C2208A	0.01	220765	-	-	-	-	0.01	0.02	-	-	-	-
SPRC19C2209A	0.57	300665	-	-	-	-	0.23	0.26	-	-	-	-
SPRC19C2209B	0.02	180765	-	-	-	-	0.02	0.03	-	-	-	-
SPRC19C2210A	0.05	10865	-	0.04	0.04	0.04	0.03	0.04	(0.01)	7,000.00	28.00	-
SPRC19C2211A	0.16	10865	0.14	0.15	0.13	0.13	0.13	0.14	(0.03)	126,105.00	1,718.00	-
SPRC19P2212A	0.14	10865	-	0.16	0.15	0.15	0.15	0.16	0.01	4,000.00	62.00	-
SPRC24C2209A	0.08	10865	-	0.07	0.06	0.06	0.06	0.07	(0.02)	9,714.00	60.00	-
SPRC28C2209A	0.17	10865	-	0.16	0.14	0.14	0.14	0.15	(0.03)	18,252.00	265.00	-
SPRC41C2208A	0.41	190765	-	-	-	-	0.39	0.42	-	-	-	-
SPRC41C2209A	0.21	10865	-	0.20	0.17	0.18	0.18	0.19	(0.03)	22,012.00	407.00	-
SPRC41C2211A	0.12	10865	-	0.11	0.10	0.10	0.10	0.11	(0.02)	8,338.00	87.00	-
SPRC42C2207G	0.01	210765	-	-	-	-	-	-	-	-	-	-
SPX28C2209A	0.06	10865	-	-	-	-	0.04	0.05	-	-	-	-
SPX28C2209B	0.04	10865	0.02	0.02	0.02	0.02	0.02	0.03	(0.02)	100.00	-	-
SPX28C2209C	0.25	10865	-	0.23	0.21	0.21	0.21	0.22	(0.04)	137.00	3.00	-
SPX28C2209D	0.43	10865	0.40	0.40	0.40	0.40	0.38	0.39	(0.03)	250.00	10.00	-
SPX28C2209E	1.01	10865	-	-	-	-	0.90	0.91	-	-	-	-
SPX28C2209F	1.00	0	-	-	-	-	2.72	2.74	-	-	-	-
SPX28C2212A	1.25	270765	-	-	-	-	1.60	1.61	-	-	-	-
SPX28C2212B	1.93	270765	-	-	-	-	2.42	2.44	-	-	-	-
SPX28P2209A	1.30	250765	-	0.75	0.75	0.75	0.77	0.78	(0.55)	20.00	2.00	-
SPX28P2209B	0.23	10865	-	-	-	-	0.24	0.25	-	-	-	-
SPX28P2209C	0.27	270765	-	-	-	-	0.13	0.14	-	-	-	-
SPX28P2209D	0.37	10865	-	0.39	0.39	0.39	0.38	0.39	0.02	20,500.00	800.00	-
SPX28P2209E	0.05	10865	-	-	-	-	0.04	0.05	-	-	-	-
SPX28P2212A	0.84	10865	-	0.88	0.86	0.88	0.87	0.88	0.04	1,461.00	126.00	-
SPX41C2209A	0.46	10865	-	-	-	-	0.38	0.46	-	-	-	-
SPX41C2209B	0.40	10865	-	-	-	-	0.31	0.32	-	-	-	-
SPX41C2209C	1.48	260765	-	-	-	-	2.12	2.14	-	-	-	-
SPX41C2209D	1.47	10865	-	1.32	1.27	1.31	1.27	1.28	(0.16)	2,000.00	261.00	1.00
SPX41C2209T	0.46	10865	-	-	-	-	0.38	0.39	-	-	-	-
SPX41C2212A	2.80	10865	-	2.64	2.58	2.58	2.58	2.60	(0.22)	21.00	5.00	2.00
SPX41C2212T	3.18	10865	-	-	-	-	3.00	3.02	-	-	-	-
SPX41C2212U	2.08	270765	-	-	-	-	2.50	2.52	-	-	-	-
SPX41P2209A	0.36	10865	-	0.36	0.36	0.36	0.35	0.36	-	2,204.00	79.00	-
SPX41P2209B	2.88	40765	-	-	-	-	0.96	0.97	-	-	-	-
SPX41P2209C	0.24	10865	-	-	-	-	0.24	0.26	-	-	-	-
SPX41P2209T	0.80	10865	-	0.83	0.80	0.83	0.82	0.83	0.03	1,536.00	124.00	-
SPX41P2209U	0.36	10865	-	0.37	0.36	0.37	0.36	0.37	0.01	253.00	9.00	-
SPX41P2212T	0.82	10865	-	0.84	0.83	0.84	0.84	0.85	0.02	70.00	6.00	-
STA01C2207X	0.01	220765	-	-	-	-	-	-	-	-	-	-
STA01C2209A	0.02	300665	-	-	-	-	0.01	0.02	-	-	-	-
STA01C2210A	0.31	10865	-	0.31	0.29	0.29	0.29	0.30	(0.02)	10,700.00	320.00	-
STA01C2212A	1.00	0	-	0.46	0.44	0.44	0.44	0.45	(0.56)	8,966.00	407.00	-
STA01P2207A	0.01	260765	-	-	-	-	-	-	-	-	-	-
STA06C2207A	0.06	60665	-	-	-	-	-	-	-	-	-	-
STA08C2209A	0.01	140765	-	-	-	-	0.01	0.02	-	-	-	-
STA13C2207B	0.04	70665	-	-	-	-	-	-	-	-	-	-
STA13C2209A	0.02	260765	-	-	-	-	0.01	0.02	-	-	-	-
STA13C2209B	0.13	10865	-	0.12	0.11	0.11	0.11	0.12	(0.02)	18,960.00	227.00	-
STA13C2210A	0.03	10865	-	-	-	-	0.03	0.04	-	-	-	-
STA13C2211A	0.45	10865	0.43	0.43	0.40	0.40	0.40	0.41	(0.05)	63,062.00	2,640.00	-

Foreign Board Quotation

Issue Date :

Tuesday August 02, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STA19C2208A	0.05	60665	-	-	-	-	0.01	0.02	-	-	-	-
STA19C2209A	0.01	210765	-	-	-	-	-	0.01	-	-	-	-
STA19C2209B	0.09	10865	-	0.08	0.06	0.06	0.06	0.07	(0.03)	3,372.00	24.00	-
STA19C2210A	0.12	10865	-	0.11	0.10	0.10	0.10	0.11	(0.02)	2,142.00	22.00	-
STA19C2210B	0.02	190765	-	-	-	-	0.02	0.03	-	-	-	-
STA19C2211A	0.38	10865	-	0.37	0.34	0.34	0.34	0.35	(0.04)	124,075.00	4,363.00	-
STA41C2209A	0.02	90665	-	-	-	-	0.01	0.03	-	-	-	-
STA41C2210A	0.12	10865	-	0.11	0.11	0.11	0.10	0.11	(0.01)	8,805.00	97.00	-
STA41C2211A	0.48	10865	-	0.48	0.44	0.44	0.44	0.45	(0.04)	26,849.00	1,213.00	-
STA41C2212A	0.06	270765	-	-	-	-	0.06	0.07	-	-	-	-
STA42C2211G	0.63	10865	-	0.61	0.59	0.61	0.56	0.58	(0.02)	1,600.00	95.00	-
STAR01C2207A	0.02	270665	-	-	-	-	-	-	-	-	-	-
STAR08C2207A	0.05	100665	-	-	-	-	-	-	-	-	-	-
STAR11C2210A	0.26	10865	-	0.24	0.22	0.24	0.23	0.24	(0.02)	26,400.00	609.00	-
STAR13C2210A	0.29	10865	-	0.27	0.24	0.26	0.26	0.27	(0.03)	80,266.00	2,034.00	-
STAR13C2210B	0.11	120765	-	-	-	-	0.10	0.11	-	-	-	-
STAR13C2210C	0.07	70765	-	-	-	-	0.05	0.06	-	-	-	-
STAR19C2210A	0.23	10865	-	0.21	0.18	0.19	0.19	0.20	(0.04)	52,692.00	1,004.00	-
STAR19C2210B	0.10	10865	-	0.08	0.08	0.08	0.08	0.09	(0.02)	10,260.00	82.00	-
STAR19C2210C	0.06	280665	-	-	-	-	0.03	0.04	-	-	-	-
STARK01C2211A	0.29	10865	-	0.27	0.25	0.27	0.27	0.28	(0.02)	21,478.00	568.00	-
STEC01C2208A	0.06	260565	-	-	-	-	0.01	0.02	-	-	-	-
STEC01C2210A	0.06	270765	-	0.06	0.06	0.06	0.06	0.07	-	8,600.00	52.00	-
STEC06C2208A	0.05	150665	-	-	-	-	0.01	0.03	-	-	-	-
STEC06C2210A	0.06	210765	-	-	-	-	0.05	0.06	-	-	-	-
STEC13C2207A	0.01	210665	-	-	-	-	-	-	-	-	-	-
STEC13C2210A	0.04	10865	0.04	0.04	0.04	0.04	0.04	0.05	-	640.00	3.00	-
STEC16C2209A	0.04	270765	-	-	-	-	0.04	0.05	-	-	-	-
STEC19C2208A	0.04	150665	-	-	-	-	0.01	0.02	-	-	-	-
STEC19C2210A	0.05	260765	-	-	-	-	0.04	0.05	-	-	-	-
STEC19C2212A	0.19	10865	-	0.19	0.18	0.19	0.19	0.20	-	22,698.00	409.00	-
STEC28C2210A	0.07	10865	-	-	-	-	0.07	0.08	-	-	-	-
STEC41C2209A	0.07	300665	-	-	-	-	0.01	0.03	-	-	-	-
STGT01C2207A	0.01	260765	-	-	-	-	-	-	-	-	-	-
STGT01C2209A	0.02	220765	-	-	-	-	0.01	0.02	-	-	-	-
STGT01C2209B	0.09	10865	-	0.09	0.08	0.09	0.08	0.09	-	12,110.00	103.00	-
STGT01C2211A	0.27	10865	-	0.28	0.25	0.27	0.26	0.27	-	22,889.00	594.00	-
STGT06C2210A	0.05	10865	-	-	-	-	0.04	0.05	-	-	-	-
STGT08C2208A	0.01	150665	-	-	-	-	-	0.01	-	-	-	-
STGT08C2212A	0.07	10865	-	0.06	0.06	0.06	0.06	0.07	(0.01)	44,040.00	264.00	-
STGT11C2212A	0.18	10865	-	0.18	0.17	0.18	0.17	0.18	-	9,899.00	172.00	-
STGT13C2207B	0.01	120765	-	-	-	-	-	-	-	-	-	-
STGT13C2208A	0.01	70765	-	-	-	-	0.01	0.02	-	-	-	-
STGT13C2209A	0.01	110765	-	-	-	-	-	0.01	-	-	-	-
STGT13C2209B	0.03	220765	-	-	-	-	0.02	0.03	-	-	-	-
STGT13C2210A	0.03	10865	-	-	-	-	0.02	0.03	-	-	-	-
STGT13C2210B	0.12	10865	-	0.14	0.12	0.13	0.12	0.13	0.01	87,918.00	1,120.00	-
STGT13C2211A	0.31	10865	0.29	0.33	0.28	0.30	0.30	0.31	(0.01)	150,306.00	4,601.00	-
STGT19C2209A	0.01	70665	-	-	-	-	-	0.01	-	-	-	-
STGT19C2209B	0.01	50765	-	-	-	-	-	0.01	-	-	-	-
STGT19C2210A	0.04	10865	-	-	-	-	0.03	0.04	-	-	-	-
STGT19C2211A	0.15	10865	-	0.16	0.14	0.16	0.14	0.15	0.01	5,192.00	76.00	-
STGT19C2211B	0.25	10865	0.23	0.27	0.23	0.25	0.25	0.26	-	288,365.00	7,270.00	-
STGT24C2211A	0.31	10865	-	0.32	0.27	0.30	0.29	0.30	(0.01)	40,830.00	1,196.00	-
STGT28C2209A	0.07	230665	-	-	-	-	0.02	0.03	-	-	-	-
STGT28C2210A	0.06	10865	-	0.05	0.05	0.05	0.04	0.05	(0.01)	3,552.00	18.00	-
STGT28C2301A	0.19	10865	-	0.20	0.18	0.19	0.18	0.19	-	19,092.00	346.00	-
STGT41C2209A	0.02	110765	-	-	-	-	0.01	0.02	-	-	-	-
STGT41C2210A	0.12	10865	-	0.13	0.11	0.12	0.11	0.12	-	12,484.00	154.00	-
SUNN28C2209A	0.29	10865	-	0.25	0.23	0.24	0.01	-	(0.05)	22,224.00	537.00	-
SUNNY28C2211	0.25	10865	-	0.22	0.21	0.22	0.05	0.25	(0.03)	12,500.00	272.00	-
SUPE08C2207A	0.01	80665	-	-	-	-	-	-	-	-	-	-
SUPE08C2212A	0.09	10865	-	-	-	-	0.09	0.10	-	-	-	-
SUPE13C2208A	0.09	300565	-	-	-	-	0.01	0.02	-	-	-	-
SUPE19C2208A	0.01	10765	-	-	-	-	0.01	0.02	-	-	-	-
SUPER13C2211	0.10	10865	-	0.10	0.09	0.09	0.09	0.10	(0.01)	40,174.00	392.00	-
SUPER19C2211	0.08	150765	-	-	-	-	0.07	0.08	-	-	-	-
SYNE01C2207A	0.01	260765	-	-	-	-	-	-	-	-	-	-
SYNE01C2209A	0.05	60665	-	-	-	-	0.01	0.02	-	-	-	-
SYNE01C2210A	0.10	10865	-	0.10	0.09	0.09	0.09	0.10	(0.01)	5,608.00	56.00	-
SYNE08C2208A	0.01	240665	-	-	-	-	-	0.01	-	-	-	-
SYNE13C2208A	0.01	150665	-	-	-	-	-	0.01	-	-	-	-
SYNE13C2209A	0.01	200765	-	-	-	-	0.01	0.02	-	-	-	-
SYNE19C2208A	0.02	90665	-	-	-	-	-	0.01	-	-	-	-
SYNE19C2209A	0.01	200765	-	-	-	-	0.01	0.02	-	-	-	-
SYNE19C2210A	0.11	10865	-	0.11	0.10	0.10	0.10	0.11	(0.01)	8,102.00	82.00	-
SYNE41C2208A	0.09	100565	-	-	-	-	0.01	0.03	-	-	-	-
SYNE41C2209A	0.01	80765	-	-	-	-	0.01	0.03	-	-	-	-
SYNEX01C2211	0.36	10865	-	0.35	0.32	0.33	0.34	0.35	(0.03)	12,519.00	427.00	-
SYNEX08C2301	0.20	10865	-	0.20	0.19	0.19	0.19	0.20	(0.01)	28,824.00	565.00	-
SYNEX13C2210	0.15	10865	-	0.15	0.12	0.13	0.13	0.14	(0.02)	23,778.00	327.00	-
SYNEX13C2211	0.41	10865	0.40	0.41	0.37	0.39	0.39	0.40	(0.02)	126,342.00	5,061.00	-
SYNEX19C2211	0.29	10865	-	0.28	0.26	0.27	0.27	0.28	(0.02)	152,654.00	4,174.00	-
TASC01C2208A	0.04	280665	-	-	-	-	0.01	0.02	-	-	-	-
TASC01C2209X	0.08	10865	-	0.08	0.08	0.08	0.08	0.09	-	2,312.00	18.00	-
TASC11C2208A	0.03	250765	-	-	-	-	0.03	0.04	-	-	-	-
TASC13C2209A	0.06	10865	-	0.06	0.06	0.06	0.06	0.07	-	2,136.00	13.00	-
TASC19C2209A	0.02	10865	-	-	-	-	0.02	0.03	-	-	-	-
TASC24C2209A	0.02	250765	-	-	-	-	0.01	0.02	-	-	-	-
TASC28C2208A	0.04	290665	-	-	-	-	0.01	0.03	-	-	-	-
TASC28C2210A	0.12	10865	-	-	-	-	0.13	0.14	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday August 02, 2022

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TASC41C2209A	0.08	300665	-	-	-	-	0.02	0.04	-	-	-	-
TASC41C2209B	0.07	210765	-	-	-	-	0.05	0.07	-	-	-	-
TASCO19C2211L	0.18	10865	-	0.19	0.19	0.19	0.19	0.20	0.01	95,661.00	1,818.00	-
TCAP01C2208A	0.07	10665	-	-	-	-	0.01	0.02	-	-	-	-
TCAP01C2210A	0.08	260765	-	-	-	-	0.08	0.09	-	-	-	-
TCAP13C2207A	0.01	60765	-	-	-	-	-	-	-	-	-	-
TCAP13C2210A	0.10	10865	-	0.10	0.10	0.10	0.10	0.11	-	21,735.00	217.00	-
TCAP13C2212A	0.28	10865	-	0.28	0.27	0.27	0.27	0.28	(0.01)	29,560.00	810.00	-
TCAP19C2210A	0.05	150765	-	-	-	-	0.06	0.07	-	-	-	-
TCAP19C2212A	0.29	10865	-	0.29	0.28	0.28	0.28	0.29	(0.01)	62,381.00	1,777.00	-
TENC28C2209A	0.03	10865	-	0.02	0.02	0.02	0.02	0.05	(0.01)	10.00	-	-
TENC28C2210A	0.13	10865	-	0.11	0.10	0.11	0.10	0.14	(0.02)	40,999.00	441.00	-
TENC28C2212B	0.25	10865	-	0.16	0.15	0.16	0.15	0.30	(0.09)	127,501.00	2,003.00	-
TENC28P2209A	1.03	10865	-	1.19	0.01	1.14	0.50	1.14	0.11	168,235.00	19,248.00	1.00
TENC28P2210A	0.64	10865	-	0.74	0.69	0.69	0.05	-	0.05	114,000.00	8,175.00	-
TENC41C2209A	0.19	10865	-	0.15	0.14	0.15	0.10	-	(0.04)	12,500.00	184.00	-
TENC41C2209B	0.07	220765	-	0.02	0.02	0.02	0.01	-	(0.05)	30.00	-	-
TENC41C2209C	0.06	10865	-	0.05	0.05	0.05	0.02	-	(0.01)	1.00	-	-
TENC41P2209A	1.13	10865	-	1.27	1.20	1.20	0.01	-	0.07	12,096.00	1,488.00	1.00
TENC41P2209B	0.78	270765	-	-	-	-	0.01	-	-	-	-	-
TENCEN41C220	0.32	120765	-	-	-	-	0.02	-	-	-	-	-
THAN01C2207X	0.04	150665	-	-	-	-	-	-	-	-	-	-
THAN01C2209A	0.10	10865	-	0.10	0.10	0.10	0.10	0.11	-	3.00	-	-
THAN06C2210A	0.13	10865	-	0.12	0.12	0.12	0.12	0.13	(0.01)	14,675.00	176.00	-
THAN08C2209A	0.04	50765	-	-	-	-	0.04	0.05	-	-	-	-
THAN13C2209A	0.04	80765	-	-	-	-	0.03	0.04	-	-	-	-
THAN19C2210A	0.09	270765	-	0.09	0.09	0.09	0.09	0.10	-	6,552.00	59.00	-
THAN24C2208A	0.02	300665	-	-	-	-	-	0.01	-	-	-	-
THAN28C2209A	0.04	250765	-	-	-	-	0.04	0.05	-	-	-	-
THAN41C2209A	0.06	10865	-	-	-	-	0.05	0.07	-	-	-	-
THANI01C2211X	0.28	10865	-	0.28	0.26	0.28	0.28	0.29	-	7,782.00	205.00	-
THANI13C2210A	0.20	10865	-	0.20	0.19	0.20	0.20	0.21	-	43,573.00	851.00	-
THANI13C2211A	0.51	10865	0.51	0.51	0.47	0.50	0.50	0.51	(0.01)	72,478.00	3,529.00	-
THANI19C2211A	0.24	10865	-	0.25	0.23	0.25	0.25	0.26	0.01	23,664.00	568.00	-
TIDL01C2208X	0.01	190765	-	-	-	-	0.01	0.02	-	-	-	-
TIDL01C2210A	0.05	10865	-	-	-	-	0.05	0.06	-	-	-	-
TIDL01P2210A	0.27	10865	-	0.28	0.27	0.28	0.28	0.29	0.01	18,962.00	527.00	-
TIDL06C2208K	0.01	150665	-	0.01	0.01	0.01	0.01	0.03	-	100.00	-	-
TIDL08C2209A	0.01	80765	-	-	-	-	-	0.01	-	-	-	-
TIDL11P2208A	0.22	200765	-	0.10	0.10	0.10	0.09	0.10	(0.12)	3,000.00	30.00	-
TIDL13C2207A	0.01	170665	-	-	-	-	-	-	-	-	-	-
TIDL13C2210A	0.04	10865	-	0.03	0.03	0.03	0.02	0.03	(0.01)	6,000.00	18.00	-
TIDL19C2208A	0.02	90665	-	-	-	-	-	0.01	-	-	-	-
TIDL19C2209A	0.01	140765	-	-	-	-	-	0.01	-	-	-	-
TIDL24C2209A	0.01	10865	-	0.02	0.02	0.02	0.01	0.02	0.01	1,000.00	2.00	-
TIDL41C2209A	0.01	250765	-	-	-	-	0.01	0.02	-	-	-	-
TIDLOR01C2211	0.15	10865	-	0.15	0.14	0.14	0.14	0.15	(0.01)	113,336.00	1,591.00	-
TIDLOR01C2212	0.28	10865	-	0.27	0.26	0.26	0.26	0.27	(0.02)	25,750.00	675.00	-
TIDLOR06C2210	0.10	10865	-	0.09	0.09	0.09	0.09	0.10	(0.01)	26,800.00	241.00	-
TIDLOR11C2302	0.29	10865	-	0.29	0.28	0.28	0.28	0.29	(0.01)	15,451.00	436.00	-
TIDLOR13C2211	0.13	10865	-	0.13	0.13	0.13	0.12	0.13	-	10,007.00	130.00	-
TIDLOR13C2212	0.27	10865	-	0.26	0.24	0.25	0.25	0.26	(0.02)	159,590.00	4,008.00	-
TIDLOR19C2210	0.06	290665	-	-	-	-	0.01	0.02	-	-	-	-
TIDLOR19C2211	0.09	10865	-	0.09	0.08	0.08	0.08	0.09	(0.01)	32,772.00	263.00	-
TIDLOR19C2212	0.21	10865	-	0.21	0.19	0.20	0.20	0.21	(0.01)	228,318.00	4,582.00	-
TIDLOR28C2211	0.03	250765	-	-	-	-	0.05	0.06	-	-	-	-
TIDLOR41C2210	0.03	70765	-	-	-	-	0.02	0.04	-	-	-	-
TIDLOR41C2211	0.13	10865	-	0.12	0.12	0.12	0.12	0.13	(0.01)	2,518.00	30.00	-
TIDLOR41C2212	0.21	10865	-	0.21	0.20	0.20	0.20	0.21	(0.01)	28,136.00	569.00	-
TIPH01C2211A	0.39	10865	-	0.41	0.39	0.41	0.41	0.42	0.02	10,834.00	431.00	-
TIPH06C2211A	0.42	10865	-	0.45	0.42	0.45	0.45	0.46	0.03	23,700.00	1,033.00	-
TIPH13C2212A	0.47	10865	-	0.51	0.47	0.50	0.50	0.51	0.03	103,474.00	5,101.00	-
TIPH19C2211A	0.29	10865	-	0.30	0.28	0.30	0.30	0.31	0.01	114,013.00	3,338.00	-
TISCO1C2209A	0.04	270765	0.03	0.03	0.03	0.03	0.03	0.04	(0.01)	40.00	-	-
TISCO1C2210A	0.21	10865	-	0.21	0.20	0.21	0.20	0.21	-	10,000.00	207.00	-
TISCO8C2207A	0.02	130665	-	-	-	-	-	-	-	-	-	-
TISCO13C2208A	0.02	230665	-	-	-	-	0.01	0.02	-	-	-	-
TISCO13C2209A	0.03	260765	-	-	-	-	0.02	0.03	-	-	-	-
TISCO19C2208A	0.01	280665	-	-	-	-	0.01	0.02	-	-	-	-
TISCO19C2209A	0.03	260765	-	-	-	-	0.02	0.03	-	-	-	-
TISCO13C2210A	0.20	10865	-	0.20	0.20	0.20	0.20	0.21	-	22,468.00	449.00	-
TISCO13C2212A	0.46	10865	-	0.47	0.47	0.47	0.47	0.48	0.01	48,775.00	2,292.00	-
TISCO19C2211A	0.23	270765	-	0.23	0.23	0.23	0.23	0.24	-	210,579.00	4,843.00	-
TOP01C2207A	0.01	260765	-	-	-	-	-	-	-	-	-	-
TOP01C2207X	0.01	200765	-	-	-	-	-	-	-	-	-	-
TOP01C2209X	0.04	10865	-	-	-	-	0.02	0.03	-	-	-	-
TOP01C2211A	0.43	10865	-	0.42	0.41	0.41	0.41	0.42	(0.02)	10,204.00	425.00	-
TOP01C2211X	0.26	10865	-	0.26	0.25	0.25	0.25	0.26	(0.01)	13,454.00	345.00	-
TOP01P2207A	0.01	250765	-	-	-	-	-	-	-	-	-	-
TOP01P2209X	0.37	10865	-	0.38	0.37	0.37	0.38	0.39	-	3,006.00	113.00	-
TOP06C2211A	0.25	10865	-	0.25	0.24	0.24	0.24	0.25	(0.01)	23,010.00	568.00	-
TOP08P2209A	0.11	10865	-	0.11	0.11	0.11	0.11	0.12	-	19,120.00	210.00	-
TOP11P2208A	0.14	10865	-	0.15	0.14	0.14	0.14	0.15	-	11,503.00	166.00	-
TOP13C2210A	0.05	10865	0.04	0.04	0.03	0.03	0.03	0.04	(0.02)	14,953.00	60.00	-
TOP13C2210B	0.09	10865	0.09	0.09	0.08	0.08	0.08	0.09	(0.01)	172,836.00	1,555.00	-
TOP13C2211A	0.26	10865	-	0.26	0.25	0.25	0.25	0.26	(0.01)	28,529.00	739.00	-
TOP13P2209A	0.18	10865	-	0.17	0.17	0.17	0.17	0.20	(0.01)	260.00	4.00	-
TOP16C2211A	0.31	10865	-	0.31	0.30	0.31	0.30	0.31	-	1,076.00	33.00	-
TOP19C2209A	0.01	200765	-	-	-	-	-	0.01	-	-	-	-
TOP19C2210A	0.09	10865	-	0.09	0.08	0.08	0.08	0.09	(0.01)	1,019.00	9.00	-
TOP19C2211A	0.25	10865	-	0.25	0.24	0.24	0.24	0.25	(0.01)	137,487.00	3,394.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday August 02, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TOP19P2210A	0.38	10865	-	0.38	0.38	0.38	0.38	0.39	-	13,387.00	509.00	-
TOP24C2210A	0.08	10865	-	0.08	0.08	0.08	0.07	0.08	-	7,202.00	58.00	-
TOP24C2211A	0.26	10865	0.25	0.25	0.25	0.25	0.24	0.25	(0.01)	15,844.00	396.00	-
TOP41C2208A	0.02	150765	-	-	-	-	0.01	0.03	-	-	-	-
TOP41C2209A	0.04	220765	-	0.04	0.04	0.04	0.02	0.04	-	2.00	-	-
TOP41C2212A	0.34	10865	0.32	0.34	0.32	0.33	0.33	0.34	(0.01)	19,968.00	665.00	-
TOP42C2207G	0.04	150665	-	-	-	-	-	-	-	-	-	-
TOP42C2211G	0.29	10865	-	0.29	0.28	0.28	0.28	0.29	(0.01)	4,800.00	138.00	-
TQM01C2208A	0.13	10865	-	0.12	0.11	0.11	0.12	0.13	(0.02)	39,744.00	446.00	-
TQM01C2212A	0.36	10865	-	0.35	0.33	0.34	0.35	0.36	(0.02)	26,880.00	926.00	-
TQM08C2209A	0.07	10865	-	0.07	0.07	0.07	0.07	0.08	-	32,511.00	228.00	-
TQM13C2208A	0.01	10865	-	-	-	-	0.01	0.02	-	-	-	-
TQM13C2211A	0.28	10865	-	0.28	0.26	0.28	0.28	0.29	-	43,669.00	1,205.00	-
TQM19C2208A	0.02	200765	-	-	-	-	-	0.01	-	-	-	-
TQM19C2210A	0.13	10865	-	0.12	0.11	0.12	0.12	0.13	(0.01)	5,790.00	68.00	-
TQM19C2211A	0.33	10865	-	0.33	0.31	0.32	0.33	0.34	(0.01)	29,239.00	943.00	-
TQM24C2208A	0.02	250765	-	-	-	-	-	0.01	-	-	-	-
TQM41C2209A	0.16	10865	-	0.16	0.15	0.15	0.16	0.17	(0.01)	33,237.00	520.00	-
TQM41C2210A	0.17	10865	-	0.17	0.16	0.16	0.17	0.18	(0.01)	10,326.00	172.00	-
TQM42C2211G	0.26	10865	-	0.27	0.25	0.27	0.27	0.28	0.01	7,400.00	194.00	-
TRUE01C2207A	0.01	250765	-	-	-	-	-	-	-	-	-	-
TRUE01C2209A	0.29	10865	-	0.36	0.28	0.33	0.33	0.34	0.04	193,645.00	6,295.00	-
TRUE01C2211A	0.45	10865	0.44	0.53	0.44	0.51	0.50	0.51	0.06	147,875.00	7,217.00	-
TRUE01P2207A	0.01	220765	-	-	-	-	-	-	-	-	-	-
TRUE01P2210A	0.33	10865	0.29	0.32	0.28	0.29	0.28	0.29	(0.04)	75,798.00	2,195.00	-
TRUE08C2207A	0.01	150665	-	-	-	-	-	-	-	-	-	-
TRUE08C2212A	0.32	10865	-	0.39	0.32	0.38	0.37	0.38	0.06	122,806.00	4,435.00	-
TRUE13C2209A	0.11	10865	0.13	0.15	0.11	0.13	0.13	0.14	0.02	193,403.00	2,567.00	-
TRUE13C2211A	0.46	10865	0.44	0.52	0.43	0.50	0.50	0.51	0.04	825,938.00	39,937.00	-
TRUE13P2210A	0.23	10865	0.21	0.23	0.19	0.20	0.20	0.21	(0.03)	73,361.00	1,537.00	-
TRUE19C2208A	0.01	200765	-	-	-	-	-	0.01	-	-	-	-
TRUE19C2208B	0.04	300665	-	-	-	-	-	0.01	-	-	-	-
TRUE19C2209A	0.09	10865	-	0.12	0.08	0.11	0.10	0.11	0.02	30,529.00	315.00	-
TRUE19C2211A	0.37	10865	0.36	0.44	0.35	0.41	0.41	0.42	0.04	1,001,560.00	39,890.00	-
TRUE19P2210A	0.22	10865	-	0.21	0.17	0.18	0.18	0.19	(0.04)	202,763.00	3,936.00	-
TRUE28C2209A	0.19	10865	-	0.24	0.18	0.22	0.22	0.23	0.03	118,183.00	2,541.00	-
TRUE41C2209A	0.06	210665	-	-	-	-	0.03	0.05	-	-	-	-
TRUE41C2209B	0.16	10865	-	0.22	0.15	0.20	0.19	0.20	0.04	183,228.00	3,474.00	-
TRUE42C2210G	0.39	10865	-	0.49	0.38	0.45	0.45	0.47	0.06	64,810.00	2,800.00	-
TTA01C2210A	0.06	250765	-	-	-	-	0.06	0.07	-	-	-	-
TTA01C2211A	0.21	10865	-	0.23	0.21	0.22	0.22	0.23	0.01	15,610.00	347.00	-
TTA08C2209A	0.04	40765	-	-	-	-	0.02	0.03	-	-	-	-
TTA13C2208A	0.02	270765	-	-	-	-	0.01	0.02	-	-	-	-
TTA13C2209A	0.02	270765	-	-	-	-	0.01	0.02	-	-	-	-
TTA13C2211A	0.28	10865	-	0.30	0.27	0.29	0.29	0.30	0.01	98,603.00	2,835.00	-
TTA16C2207A	0.02	140665	-	-	-	-	-	-	-	-	-	-
TTA16C2208A	0.04	10865	-	-	-	-	0.04	0.05	-	-	-	-
TTA16C2211A	0.09	10865	-	0.09	0.09	0.09	0.09	0.10	-	774.00	7.00	-
TTA19C2208A	0.01	10765	-	-	-	-	-	0.01	-	-	-	-
TTA19C2208B	0.04	300665	-	-	-	-	0.01	0.02	-	-	-	-
TTA19C2210A	0.04	190765	-	-	-	-	0.03	0.04	-	-	-	-
TTA19C2210B	0.10	10865	-	0.12	0.10	0.11	0.11	0.12	0.01	10,464.00	116.00	-
TTA19C2211A	0.25	10865	-	0.27	0.24	0.26	0.26	0.27	0.01	112,808.00	2,928.00	-
TTA24C2208A	0.06	10765	-	-	-	-	-	0.01	-	-	-	-
TTB01C2208X	0.01	50765	-	-	-	-	0.01	0.02	-	-	-	-
TTB01C2209A	0.05	60765	-	-	-	-	0.02	0.03	-	-	-	-
TTB01C2210A	0.08	10865	0.07	0.07	0.07	0.07	0.06	0.07	(0.01)	90.00	1.00	-
TTB01C2301A	1.00	0	-	0.24	0.23	0.23	0.23	0.24	(0.77)	8,990.00	210.00	-
TTB06C2208K	0.06	160665	-	-	-	-	0.01	0.03	-	-	-	-
TTB08C2208A	0.06	90665	-	-	-	-	-	0.01	-	-	-	-
TTB11C2207A	0.08	230565	-	-	-	-	-	-	-	-	-	-
TTB13C2210A	0.06	10865	-	-	-	-	0.04	0.05	-	-	-	-
TTB13C2212A	0.18	10865	-	0.17	0.17	0.17	0.16	0.17	(0.01)	72,903.00	1,239.00	-
TTB19C2209A	0.04	110765	-	-	-	-	0.01	0.02	-	-	-	-
TTB19C2211A	0.16	270765	-	0.15	0.14	0.14	0.14	0.15	(0.02)	80,446.00	1,180.00	-
TTB41C2209A	0.10	200665	-	-	-	-	0.01	0.03	-	-	-	-
TU01C2208A	0.01	10865	-	-	-	-	0.01	0.02	-	-	-	-
TU01C2209A	0.03	250765	-	-	-	-	0.03	0.04	-	-	-	-
TU01C2211A	0.10	10865	-	0.10	0.09	0.10	0.10	0.11	-	10,288.00	98.00	-
TU01C2212A	0.28	10865	-	0.29	0.26	0.28	0.28	0.29	-	24,366.00	684.00	-
TU01P2211A	0.36	10865	-	0.36	0.33	0.33	0.34	0.35	(0.03)	17,674.00	597.00	-
TU06C2208K	0.01	40765	-	-	-	-	-	0.01	-	-	-	-
TU06C2209A	0.03	80765	-	-	-	-	0.01	0.03	-	-	-	-
TU06C2211A	0.22	10865	-	0.24	0.21	0.23	0.23	0.24	0.01	30,012.00	701.00	-
TU08C2209A	0.07	300665	-	-	-	-	0.02	0.03	-	-	-	-
TU11C2209A	0.08	160665	-	-	-	-	0.01	0.03	-	-	-	-
TU11C2301A	0.20	10865	-	0.22	0.20	0.22	0.21	0.22	0.02	28,002.00	610.00	-
TU13C2208A	0.01	10765	-	-	-	-	-	0.01	-	-	-	-
TU13C2209A	0.02	270765	-	-	-	-	0.01	0.02	-	-	-	-
TU13C2210A	0.07	10865	-	0.06	0.06	0.06	0.07	0.08	(0.01)	2.00	-	-
TU13C2211A	0.21	10865	-	0.22	0.20	0.21	0.21	0.22	-	54,052.00	1,179.00	-
TU16C2210A	0.08	270765	-	0.09	0.08	0.09	0.08	0.09	0.01	1,392.00	12.00	-
TU19C2208A	0.02	170665	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	200.00	-	-
TU19C2209A	0.01	190765	-	-	-	-	-	0.01	-	-	-	-
TU19C2210A	0.08	10865	-	0.08	0.07	0.07	0.07	0.08	(0.01)	2,231.00	17.00	-
TU19C2211A	0.24	270765	-	0.25	0.22	0.24	0.24	0.25	-	111,887.00	2,677.00	-
TU24C2208A	0.01	280665	-	-	-	-	-	0.01	-	-	-	-
TU24C2209A	0.01	10865	0.01	0.01	0.01	0.01	0.01	0.02	-	100.00	-	-
TU24C2212A	0.27	10865	-	0.29	0.26	0.29	0.28	0.29	0.02	19,146.00	548.00	-
TU28C2209A	0.05	10865	-	0.05	0.05	0.05	0.05	0.06	-	2,028.00	10.00	-
TU28C2301A	0.17	270765	-	0.18	0.17	0.18	0.17	0.18	0.01	12,140.00	217.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday August 02, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TU41C2208A	0.08	280665	-	-	-	-	0.01	0.03	-	-	-	-
TU41C2209A	0.03	270765	-	-	-	-	0.03	0.05	-	-	-	-
TU41C2212A	0.25	10865	-	0.28	0.24	0.26	0.26	0.27	0.01	47,769.00	1,254.00	-
TU42C2301G	0.40	10865	-	0.42	0.40	0.42	0.38	0.44	0.02	1,590.00	66.00	-
TVO13C2208A	0.09	200665	-	-	-	-	0.01	0.02	-	-	-	-
TVO13C2212A	0.22	10865	-	0.22	0.22	0.22	0.22	0.23	-	4,761.00	105.00	-
TVO19C2208A	0.05	300665	-	-	-	-	0.01	0.02	-	-	-	-
TVO19C2211A	0.15	10865	-	-	-	-	0.15	0.16	-	-	-	-
TVO19C2302A	0.25	10865	-	-	-	-	0.25	0.26	-	-	-	-
VGI01C2207A	0.05	20665	-	-	-	-	-	-	-	-	-	-
VGI01C2209A	0.02	120765	-	-	-	-	0.01	0.02	-	-	-	-
VGI01C2210A	0.11	10865	-	0.12	0.11	0.11	0.11	0.12	-	8,244.00	95.00	-
VGI01C2212A	0.08	180765	-	-	-	-	0.05	0.06	-	-	-	-
VGI01C2301A	0.49	10865	-	0.51	0.48	0.49	0.48	0.49	-	14,492.00	716.00	-
VGI01P2212X	0.46	10865	-	0.44	0.43	0.44	0.44	0.45	(0.02)	4,038.00	176.00	-
VGI06C2207K	0.01	110765	-	-	-	-	-	-	-	-	-	-
VGI08C2208A	0.04	230665	-	-	-	-	-	0.01	-	-	-	-
VGI11C2209A	0.09	280665	-	-	-	-	0.01	0.03	-	-	-	-
VGI13C2208A	0.05	280665	-	-	-	-	-	0.01	-	-	-	-
VGI13C2208B	0.02	180765	-	-	-	-	0.01	0.02	-	-	-	-
VGI13C2210A	0.03	10865	0.03	0.03	0.03	0.03	0.02	0.03	-	2,240.00	7.00	-
VGI13C2211A	0.17	10865	-	0.18	0.17	0.17	0.16	0.17	-	36,592.00	637.00	-
VGI13C2212A	0.35	10865	-	0.37	0.35	0.35	0.35	0.36	-	50,310.00	1,825.00	-
VGI19C2208A	0.01	70765	-	-	-	-	0.01	0.02	-	-	-	-
VGI19C2209A	0.04	150765	-	-	-	-	0.01	0.02	-	-	-	-
VGI19C2210A	0.02	10865	-	-	-	-	0.01	0.02	-	-	-	-
VGI19C2212A	0.18	10865	-	0.18	0.18	0.18	0.17	0.18	-	2,098.00	38.00	-
VGI19C2212B	0.32	10865	-	0.35	0.32	0.32	0.32	0.33	-	69,076.00	2,278.00	-
VGI42C2207G	0.02	80665	-	-	-	-	-	-	-	-	-	-
WHA01C2208A	0.01	10865	-	0.01	0.01	0.01	0.01	0.02	-	2.00	-	-
WHA01C2210A	0.06	10865	-	0.06	0.06	0.06	0.05	0.06	-	111.00	1.00	-
WHA01C2211A	0.17	10865	-	-	-	-	0.16	0.17	-	-	-	-
WHA06C2208A	0.05	150665	-	-	-	-	0.01	0.03	-	-	-	-
WHA06C2210A	0.05	270765	-	0.06	0.06	0.06	0.06	0.07	0.01	33,700.00	202.00	-
WHA08C2209A	0.03	70765	-	-	-	-	0.02	0.03	-	-	-	-
WHA11C2209A	0.10	10865	-	-	-	-	0.09	0.10	-	-	-	-
WHA13C2207A	0.02	170665	-	-	-	-	-	-	-	-	-	-
WHA13C2209A	0.05	180765	-	-	-	-	0.03	0.04	-	-	-	-
WHA13C2211A	0.18	10865	-	0.17	0.17	0.17	0.17	0.18	(0.01)	185,698.00	3,157.00	-
WHA13C2212A	0.23	10865	-	0.22	0.22	0.22	0.22	0.23	(0.01)	176,822.00	3,890.00	-
WHA16C2209A	0.06	270765	-	0.07	0.07	0.07	0.07	0.08	0.01	3,944.00	28.00	-
WHA19C2209A	0.01	150765	-	-	-	-	0.01	0.02	-	-	-	-
WHA19C2210A	0.06	270765	-	-	-	-	0.06	0.07	-	-	-	-
WHA19C2212A	0.25	10865	-	0.24	0.23	0.23	0.23	0.24	(0.02)	330,357.00	7,598.00	-
WHA24C2208A	0.05	130665	-	-	-	-	-	0.01	-	-	-	-
WHA28C2209A	0.06	140765	-	-	-	-	0.04	0.05	-	-	-	-
WHA28C2301A	0.24	10865	-	0.23	0.23	0.23	0.23	0.24	(0.01)	507.00	12.00	-
WHA42C2207G	0.01	260765	-	-	-	-	-	-	-	-	-	-
XIAO28C2209A	0.07	10865	-	0.05	0.04	0.04	-	1.00	(0.03)	6,000.00	27.00	-
XIAO28C2209B	0.07	140765	-	-	-	-	-	0.08	-	-	-	-
XIAO28C2210A	0.20	10865	-	0.14	0.12	0.13	0.12	0.20	(0.07)	17,002.00	219.00	-
XIAO28P2210A	0.13	10865	-	0.17	0.16	0.16	0.01	-	0.03	49,835.00	816.00	-
XIAO41C2209A	0.04	210765	-	0.03	0.03	0.03	-	0.80	(0.01)	2.00	-	-
XIAO41C2209B	0.11	10865	-	0.08	0.07	0.07	0.01	0.09	(0.04)	4,500.00	33.00	-
XIAO41C2209C	0.21	10865	-	0.16	0.13	0.15	0.05	0.22	(0.06)	15,130.00	220.00	-
XIAO41P2209A	0.33	60765	-	-	-	-	0.01	-	-	-	-	-
XIAO41P2212A	0.18	150765	-	0.23	0.21	0.21	0.19	-	0.03	6,550.00	145.00	-
XIAOMI28P2210	0.22	270765	-	0.32	0.30	0.30	0.01	-	0.08	6,100.00	183.00	-
XIAOMI28P2212	0.49	10865	-	0.60	0.54	0.56	0.01	0.58	0.07	97,576.00	5,581.00	-
Preferred/Foreigr										-	-	-
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	0.50	10865	-	0.51	0.50	0.50	0.50	0.51	-	1,419.00	71.00	-
AIT-W2	3.30	10865	3.30	3.30	3.24	3.26	3.26	3.28	(0.04)	5,399.00	1,769.00	3.00
AJA-W3	0.13	10865	0.13	0.13	0.12	0.13	0.12	0.13	-	14,627.00	189.00	-
AJA-W4	0.09	10865	-	0.10	0.09	0.09	0.08	0.09	-	8,083.00	73.00	-
ANAN-W1	0.34	10865	-	0.35	0.32	0.32	0.32	0.33	(0.02)	39,420.00	1,291.00	-
APURE-W3	0.83	10865	0.83	0.91	0.81	0.83	0.81	0.83	-	6,152.00	506.00	-
AQ-W5	0.01	10865	-	0.01	0.01	0.01	-	0.01	-	7,345.00	7.00	-
AQUA-W3	0.04	10865	0.04	0.05	0.04	0.05	0.04	0.05	0.01	54,598.00	234.00	-
AS-W2	11.40	10865	-	11.30	11.30	11.30	11.00	11.20	(0.10)	1.00	1.00	11.00
ASW-W1	0.94	10865	0.96	0.98	0.91	0.91	0.91	0.94	(0.03)	18,050.00	1,684.00	-
B-W6	0.12	10865	-	0.13	0.12	0.12	0.12	0.13	-	6,552.00	79.00	-
B-W7	0.07	10865	0.08	0.08	0.07	0.07	0.07	0.08	-	6,528.00	47.00	-
BANPU-W4	7.00	10865	6.95	6.95	6.85	6.85	6.85	6.90	(0.15)	72,345.00	49,831.00	6.00
BANPU-W5	3.90	10865	3.90	3.90	3.84	3.86	3.86	3.88	(0.04)	136,562.00	52,927.00	3.00
BCPG-W1	2.20	10865	2.20	2.20	2.12	2.14	2.14	2.16	(0.06)	265.00	57.00	2.00
BCPG-W2	2.50	10865	-	2.52	2.44	2.46	2.44	2.52	(0.04)	43.00	11.00	2.00
BEYOND-W2	5.00	10865	-	5.00	5.00	5.00	4.96	5.00	-	125.00	63.00	5.00
BIOTEC-W1	0.55	10865	0.55	0.57	0.52	0.52	0.52	0.54	(0.03)	29,289.00	1,589.00	-
BIZ-W1	1.26	10865	-	1.24	1.20	1.21	1.21	1.34	(0.05)	299.00	37.00	1.00
BKD-W2	0.06	10865	0.06	0.07	0.06	0.06	0.06	0.07	-	33,856.00	204.00	-
BTS-W6	0.01	10865	0.01	0.02	0.01	0.01	0.01	0.02	-	351,242.00	361.00	-
BTS-W7	0.28	10865	0.28	0.29	0.27	0.28	0.27	0.28	-	14,624.00	408.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday August 02, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BTS-W8	0.27	10865	0.27	0.28	0.27	0.27	0.27	0.28	-	10,655.00	289.00	-
BYD-W6	6.20	10865	-	6.25	6.15	6.15	6.15	6.25	(0.05)	2,168.00	1,338.00	6.00
CEN-W5	1.13	10865	-	1.14	1.12	1.12	1.12	1.13	(0.01)	4,370.00	492.00	1.00
CGD-W5	0.07	10865	-	0.08	0.07	0.07	0.06	0.07	-	43,913.00	307.00	-
CGH-W4	0.18	10865	-	0.18	0.17	0.18	0.18	0.19	-	3,917.00	69.00	-
CHAYO-W2	3.06	10865	-	3.06	3.04	3.06	3.04	3.06	-	271.00	82.00	3.00
CI-W2	0.14	10865	0.14	0.15	0.13	0.13	0.13	0.14	(0.01)	6,056.00	85.00	-
CWT-W5	0.93	10865	0.91	0.91	0.84	0.87	0.87	0.90	(0.06)	2,863.00	252.00	-
EE-W1	0.15	10865	0.15	0.16	0.15	0.15	0.15	0.16	-	21,972.00	332.00	-
EKH-W1	1.60	10865	-	1.64	1.58	1.64	1.62	1.64	0.04	6,904.00	1,114.00	1.00
EMC-W6	0.07	10865	-	0.07	0.06	0.07	0.06	0.07	-	5,921.00	36.00	-
EP-W4	0.32	10865	0.32	0.32	0.30	0.30	0.30	0.32	(0.02)	3,158.00	98.00	-
ERW-W3	0.92	10865	0.92	0.92	0.91	0.91	0.91	0.92	(0.01)	514.00	47.00	-
EVER-W4	0.07	10865	0.07	0.08	0.06	0.07	0.07	0.08	-	35,457.00	244.00	-
GEL-W5	0.06	10865	-	0.06	0.05	0.06	0.05	0.06	-	2,390.00	13.00	-
GLOCON-W5	0.22	10865	0.22	0.23	0.21	0.22	0.22	0.23	-	43,335.00	955.00	-
III-W1	7.30	10865	-	7.35	7.00	7.35	7.15	7.35	0.05	118.00	84.00	7.00
INSET-W1	2.10	10865	2.10	2.14	2.10	2.10	2.08	2.10	-	2,309.00	489.00	2.00
ITEL-W3	1.13	10865	1.12	1.12	1.08	1.09	1.09	1.10	(0.04)	8,597.00	945.00	1.00
ITEL-W4	0.14	10865	0.14	0.14	0.12	0.12	0.12	0.13	(0.02)	220,082.00	2,876.00	-
J-W2	1.50	10865	-	1.62	1.41	1.41	1.41	1.60	(0.09)	603.00	97.00	1.00
J-W3	1.60	10865	-	-	-	-	1.43	1.60	-	-	-	-
JCK-W6	0.02	10865	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	32,117.00	33.00	-
JMART-W4	40.25	10865	-	41.00	40.00	40.25	38.50	40.25	-	745.00	2,988.00	40.00
JMART-W5	13.90	10865	14.00	14.10	13.70	13.90	13.90	14.00	-	293.00	409.00	13.00
JMT-W4	13.90	10865	14.00	14.10	13.80	14.10	14.00	14.10	0.20	1,050.00	1,468.00	13.00
MACO-W3	0.11	10865	0.11	0.11	0.10	0.11	0.10	0.11	-	24,973.00	274.00	-
MBK-W1	14.50	10865	-	15.00	14.70	14.90	14.40	14.90	0.40	430.00	641.00	14.00
MBK-W2	14.10	10865	14.30	14.50	14.10	14.10	14.10	14.40	-	349.00	505.00	14.00
MBK-W3	13.70	10865	13.40	13.90	13.30	13.30	13.30	13.70	(0.40)	1,026.00	1,414.00	13.00
MBK-W4	13.20	10865	13.20	13.50	13.10	13.10	13.00	13.10	(0.10)	254.00	338.00	13.00
MIDA-W3	0.03	10865	0.03	0.05	0.03	0.05	0.04	0.05	0.02	126,124.00	526.00	-
MILL-W6	0.26	10865	-	0.26	0.24	0.24	0.24	0.25	(0.02)	2,870.00	72.00	-
MINT-W7	12.10	10865	-	11.90	11.80	11.90	11.80	11.90	(0.20)	78.00	93.00	11.00
MINT-W8	5.60	10865	-	5.55	5.30	5.50	5.30	5.50	(0.10)	1,345.00	732.00	5.00
MINT-W9	4.12	10865	-	4.10	3.96	3.96	3.96	4.00	(0.16)	278.00	111.00	3.00
ML-W3	0.12	10865	0.12	0.13	0.11	0.12	0.11	0.12	-	24,182.00	290.00	-
NCAP-W1	0.90	10865	0.89	0.95	0.86	0.86	0.86	0.87	(0.04)	135,419.00	12,269.00	-
NEX-W2	16.00	10865	16.00	16.10	15.70	15.70	15.70	15.80	(0.30)	1,203.00	1,903.00	15.00
NOBLE-W2	0.46	10865	-	0.46	0.44	0.46	0.45	0.46	-	1,577.00	70.00	-
NRF-W1	0.67	10865	-	1.94	0.68	0.73	0.73	0.75	0.06	91,086.00	8,349.00	-
NUSA-W4	0.28	10865	0.28	0.28	0.27	0.27	0.27	0.28	(0.01)	51,902.00	1,409.00	-
NVD-W2	0.22	10865	-	0.21	0.18	0.20	0.20	0.21	(0.02)	2,140.00	42.00	-
NVD-W3	0.21	10865	0.21	0.22	0.20	0.21	0.20	0.21	-	3,091.00	63.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PLANB-W1	0.80	10865	-	0.82	0.80	0.81	0.80	0.81	0.01	293.00	24.00	-
PORT-W2	0.13	10865	0.12	0.14	0.12	0.12	0.12	0.13	(0.01)	27,115.00	329.00	-
PORT-W3	0.09	10865	0.09	0.10	0.09	0.09	0.09	0.10	-	6,933.00	63.00	-
PPPM-W4	0.22	10865	0.21	0.23	0.21	0.23	0.22	0.23	0.01	464.00	10.00	-
PPPM-W5	0.05	10865	-	0.06	0.05	0.06	0.05	0.06	0.01	103,174.00	516.00	-
PRG-W1	6.50	10865	-	6.45	6.45	6.45	6.40	6.90	(0.05)	1.00	1.00	6.00
PRG-W2	6.10	10865	-	5.95	5.70	5.95	5.85	7.90	(0.15)	3.00	2.00	5.00
RICHY-W3	0.08	10865	0.09	0.09	0.07	0.08	0.07	0.08	-	6,110.00	48.00	-
RS-W4	1.17	10865	-	1.15	1.09	1.09	1.09	1.12	(0.08)	1,137.00	127.00	1.00
RT-W1	0.43	10865	0.42	0.42	0.40	0.41	0.40	0.42	(0.02)	5,691.00	237.00	-
SA-W1	0.43	10865	0.43	0.50	0.42	0.43	0.43	0.45	-	12,583.00	574.00	-
SABUY-W1	15.10	10865	-	15.20	15.10	15.10	14.60	15.10	-	2.00	3.00	15.00
SAMART-W3	0.74	10865	-	0.75	0.73	0.73	0.73	0.74	(0.01)	255.00	19.00	-
SAMTEL-W1	0.74	10865	-	0.74	0.74	0.74	0.75	0.77	-	6.00	-	-
SAWAD-W2	4.82	10865	-	4.84	4.80	4.80	4.78	4.80	(0.02)	203.00	98.00	4.00
SCM-W1	1.34	10865	1.38	1.39	1.30	1.32	1.32	1.38	(0.02)	475.00	62.00	1.00
SCN-W1	0.20	10865	-	0.20	0.18	0.18	0.18	0.19	(0.02)	3,685.00	67.00	-
SCN-W2	0.30	10865	-	0.32	0.28	0.32	0.28	0.32	0.02	38.00	1.00	-
SDC-W1	0.14	10865	0.14	0.14	0.12	0.14	0.13	0.14	-	8,001.00	99.00	-
SENA-W1	0.38	10865	0.37	0.38	0.36	0.38	0.36	0.38	-	3,245.00	121.00	-
SFLEX-W1	0.55	10865	0.50	0.58	0.50	0.54	0.50	0.54	(0.01)	698.00	36.00	-
SFLEX-W2	0.35	10865	0.36	0.60	0.36	0.38	0.37	0.38	0.03	5,910.00	255.00	-
SINGER-W2	35.75	10865	-	35.00	35.00	35.00	34.25	35.00	(0.75)	10.00	35.00	35.00
SKE-W1	0.19	10865	-	0.19	0.18	0.19	0.18	0.19	-	4,210.00	79.00	-
SMT-W3	1.29	10865	1.32	1.39	1.28	1.30	1.29	1.30	0.01	33,560.00	4,481.00	1.00
SNP-W2	12.50	10865	-	13.00	12.50	13.00	12.70	13.30	0.50	160.00	203.00	12.00
SOLAR-W1	0.26	10865	0.27	0.27	0.26	0.26	0.26	0.27	-	23,659.00	615.00	-
SSP-W2	1.12	10865	1.15	1.15	1.07	1.08	1.08	1.13	(0.04)	2,373.00	260.00	1.00
STARK-W1	0.65	10865	0.65	0.65	0.63	0.64	0.64	0.65	(0.01)	10,199.00	653.00	-
TCC-W4	0.13	10865	0.13	0.14	0.12	0.13	0.12	0.13	-	37,836.00	492.00	-
TCC-W5	0.42	10865	-	0.43	0.41	0.41	0.41	0.42	(0.01)	2,016.00	84.00	-
TFG-W3	1.21	10865	1.21	1.22	1.20	1.20	1.19	1.22	(0.01)	529.00	64.00	1.00
TFI-W1	0.09	10865	0.10	0.10	0.09	0.10	0.09	0.10	0.01	394.00	4.00	-
TGPRO-W3	0.07	10865	0.07	0.07	0.06	0.07	0.06	0.07	-	12,403.00	83.00	-
TH-W3	3.34	10865	3.38	3.50	3.32	3.36	3.36	3.38	0.02	64,860.00	22,047.00	3.00
TRITN-W5	0.04	10865	0.04	0.05	0.04	0.05	0.04	0.05	0.01	8,898.00	37.00	-
TRUBB-W2	0.26	10865	0.28	0.28	0.27	0.28	0.27	0.28	0.02	4,373.00	122.00	-
TTB-W1	0.52	10865	0.52	0.53	0.50	0.50	0.50	0.51	(0.02)	44,749.00	2,261.00	-
TWZ-W6	0.02	10865	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	36,627.00	69.00	-
TWZ-W7	0.02	10865	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	37,931.00	41.00	-
U-W4	0.01	10865	0.01	0.01	0.01	0.01	-	0.01	-	5,223.00	5.00	-
VGI-W2	0.01	10865	-	0.01	0.01	0.01	-	0.01	-	74.00	-	-
VGI-W3	0.16	10865	0.16	0.17	0.15	0.16	0.16	0.17	-	51,807.00	829.00	-
VIBHA-W4	0.21	10865	0.21	0.28	0.20	0.28	0.28	0.29	0.07	282,718.00	6,932.00	-
W-W5	0.04	10865	0.04	0.05	0.04	0.04	0.03	0.04	-	82,155.00	329.00	-

Foreign Board Quotation

Issue Date :

Tuesday August 02, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
WAVE-W2	0.18	10865	-	0.18	0.17	0.18	0.17	0.18	-	1,642.00	29.00	-
XPG-W4	5.60	10865	-	5.70	5.00	5.70	5.05	5.70	0.10	94.00	50.00	5.00
Preferred Shares												
BH-P	40.25	120159	-	-	-	-	27.25	-	-	-	-	-
BIOTEC-P	10.00	0	-	-	-	-	-	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-
KTBP	153.00	80356	-	-	-	-	-	-	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	0.87	10865	0.87	0.87	0.85	0.86	0.85	0.86	(0.01)	30,448.00	2,602.00	-
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ALL-W1	0.01	220765	-	-	-	-	-	-	-	-	-	-
ALPHAX-W4	0.30	10865	0.30	0.40	0.30	0.37	0.37	0.38	0.07	486,995.00	17,672.00	-
BC-W1	0.48	10865	-	0.46	0.44	0.45	0.44	0.47	(0.03)	136.00	6.00	-
BM-W2	2.62	10865	-	2.64	2.54	2.64	2.58	2.64	0.02	1,174.00	305.00	2.00
BROOK-W6	0.25	10865	-	0.26	0.24	0.25	0.24	0.25	-	10,237.00	256.00	-
BROOK-W7	0.25	10865	-	0.26	0.25	0.26	0.25	0.26	0.01	640.00	16.00	-
COLOR-W2	0.36	10865	0.34	0.37	0.33	0.34	0.33	0.34	(0.02)	12,737.00	449.00	-
CPANEL-W1	1.84	10865	-	1.99	1.85	1.93	1.86	1.93	0.09	779.00	147.00	1.00
DIMET-W4	0.13	10865	0.12	0.13	0.12	0.13	0.12	0.13	-	3,420.00	42.00	-
DITTO-W1	25.50	10865	25.50	27.00	25.50	25.75	25.75	26.00	0.25	23,646.00	60,518.00	25.00
DOD-W2	0.37	10865	-	0.38	0.35	0.36	0.35	0.36	(0.01)	4,344.00	157.00	-
ECF-W4	0.56	10865	0.54	0.59	0.54	0.58	0.57	0.58	0.02	756,223.00	43,982.00	-
EFORL-W5	0.17	10865	0.18	0.19	0.16	0.18	0.17	0.18	0.01	5,732.00	98.00	-
EFORL-W6	0.16	10865	0.16	0.18	0.15	0.16	0.15	0.16	-	1,806.00	30.00	-
FLOYD-W1	0.41	10865	-	0.42	0.41	0.41	0.41	0.43	-	151.00	6.00	-
HEMP-W2	0.69	10865	0.69	0.75	0.68	0.69	0.69	0.72	-	9,231.00	637.00	-