

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.95	0.01	1,463,686	0.96
GFPT	13.70	0.40	181,932	13.60
LEE	2.58	-	268	2.59
MAX	-	-	-	-
NER	6.85	0.05	96,746	6.81
PPPM	0.28	-	187,089	0.27
STA	25.50	(0.25)	53,294	25.67
TFM	11.90	(0.10)	2,349	11.89
TRUBB	3.26	(0.12)	158,286	3.28
TWPC	7.20	-	21,818	7.12
UPOIC	7.75	0.05	657	7.74
UVAN	8.35	(0.05)	35,329	8.38
VPO	1.91	(0.02)	22,127	1.92
Banking	-	-	-	-
BAY	34.75	(0.25)	8,748	34.97
BBL	135.00	(2.00)	97,600	135.47
CIMBT	0.89	0.03	709,374	0.91
KBANK	154.50	(3.00)	290,546	156.03
KKP	75.50	3.75	297,040	74.47
KTB	13.10	-	379,676	13.12
LHFG	1.39	(0.02)	379,601	1.39
SCBB	85.75	4.25	27,335	86.62
TCAP	40.75	0.25	33,838	40.84
TISCO	101.50	1.00	56,061	101.05
TTB	1.29	(0.04)	1,833,456	1.29
Construction Material	-	-	-	-
CCP	0.51	-	6,457	0.51
COTTO	2.14	-	16,899	2.13
DCC	2.96	(0.02)	53,039	2.97
DCON	0.49	(0.01)	145,773	0.48
DRT	7.65	(0.05)	3,430	7.62
EPG	9.60	0.05	131,077	9.59
GEL	0.32	(0.01)	202,308	0.32
PPP	1.86	-	710	1.86
Q-CON	5.55	(0.05)	1,142	5.50
SCC	362.00	(1.00)	15,157	362.16
SCCC	152.50	-	1,446	152.13
SCP	5.80	0.05	1,265	5.81
SKN	8.30	0.10	17,947	8.30
STECH	2.50	-	10,354	2.49
TASCO	16.20	(0.10)	9,346	16.28
TOA	29.25	0.75	13,097	28.98
TPIPL	1.55	0.01	291,863	1.55
UMI	1.52	(0.02)	5,175	1.53
VNG	7.65	0.10	16,857	7.62
WIJK	2.14	-	5,179	2.14
Petrochemicals & Ch	-	-	-	-
BCT	50.50	0.50	38	50.47
CMAN	1.88	-	1,154	1.89
GC	6.20	0.05	703	6.17
GGC	14.10	(0.10)	4,968	14.20
GIFT	7.15	(0.15)	7,047	7.23
IVL	47.25	1.25	182,638	47.13
NFC	2.96	-	462	2.94
PATO	11.70	0.10	106	11.64
PMTA	15.40	-	89	15.83
PTTGC	49.50	-	83,951	49.68
SUTHA	3.82	(0.04)	187	3.83
TCCC	35.00	(0.25)	235	35.41
TPA	6.65	(0.10)	111	6.66
UAC	6.15	-	9,947	6.11
UP	-	-	-	-
Commerce	-	-	-	-
B52	2.40	-	6,421	2.40
BEAUTY	1.50	-	110,595	1.51
BIG	0.80	-	180,638	0.82
BIC	34.75	(0.50)	70,370	34.75
COM7	42.75	0.25	29,446	42.70
CPALL	65.75	(1.25)	291,415	66.02
CPW	6.10	0.15	232,751	6.18
CRC	40.50	(0.50)	89,449	40.60
CSS	2.32	-	103,431	2.31
DOHOME	22.10	(0.10)	25,148	22.14
FN	3.26	0.08	42,721	3.23
FTE	1.68	(0.01)	1,267	1.69
GLOBAL	23.20	0.20	90,932	23.11
HMPRO	15.70	(0.10)	233,863	15.83
ILM	22.60	0.20	9,479	22.28
IT	15.80	-	12,100	15.88
KAMART	5.10	(0.15)	108,366	5.14
LOXLEY	2.26	-	26,031	2.28
MAKRO	38.75	(0.50)	64,636	38.96
MC	8.95	(0.10)	6,763	8.98
MEGA	48.75	0.25	45,870	48.79
MIDA	0.50	-	8,104	0.50
RS	17.30	0.70	53,667	17.10
RSP	2.70	0.04	13,503	2.68
SABUY	27.25	-	74,122	27.39
SCM	6.90	(0.10)	50,125	6.96
SINGER	56.25	2.25	50,947	55.83
SPC	70.50	-	18	70.50
SPI	63.25	(0.25)	2	63.38
SVT	4.72	0.10	84,026	4.70
Information & Comm	-	-	-	-
ADVANC	219.00	3.00	74,405	219.43
AIT	7.05	(0.20)	68,338	7.04
ALT	2.58	(0.04)	21,396	2.60
AMR	5.75	0.10	11,907	5.69
BLISS	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
DIF	14.10	(0.10)	92,600	14.11
DTAC	47.75	0.25	30,398	47.75
FORTH	44.25	0.50	108,137	44.60
HUMAN	11.90	(0.20)	23,770	11.98
ILINK	10.20	(0.40)	192,555	10.50
INET	7.15	-	8,356	7.16
INSET	5.50	0.25	163,239	5.38
INTUCH	71.00	0.50	74,415	71.22
ITEL	6.05	0.10	147,473	6.05
JAS	3.68	0.02	876,436	3.69
JASIF	11.00	-	42,580	10.98
JMART	60.25	1.00	70,473	60.18
JR	7.45	0.05	10,986	7.44
JTS	548.00	(4.00)	7,753	542.52
MFEK	10.30	0.30	38,388	10.17
MSC	9.75	(0.25)	32,290	10.17
PT	6.15	0.10	5,794	6.10
SAMART	5.95	0.15	10,872	5.87
SAMTEL	6.85	(0.10)	5,310	6.94
SDC	0.42	0.01	102,526	0.41
SIS	40.25	(1.00)	5,590	40.64
SKY	10.40	0.20	5,881	10.49
SVOA	3.98	(0.16)	1,513,276	4.12
SYMC	6.85	(0.05)	2,543	6.77
SYNEX	25.00	-	16,605	25.10
THCOM	9.50	0.35	77,028	9.46
TKC	25.50	(0.25)	4,418	25.84
TRUE	4.92	0.04	299,710	4.91
TWZ	0.09	-	157,836	0.09
Electronic Compx	-	-	-	-
CCET	2.66	0.04	19,963	2.65
DELTA	381.00	38.00	44,117	368.34
HANA	46.75	0.25	64,380	46.62
KCE	63.25	0.75	93,500	63.19
METCO	243.00	1.00	144	242.42
NEX	18.60	0.20	77,108	18.76
SMT	5.10	0.46	164,624	4.98
SVI	8.40	0.15	39,666	8.37
TEAM	4.12	0.02	36,918	4.14
Energy & Utilities	-	-	-	-
7UP	1.20	(0.03)	752,911	1.21
ABPIF	1.31	0.01	2,168	1.31
ACC	1.59	(0.07)	91,601	1.60
ACE	3.16	(0.02)	88,934	3.18
AGE	3.86	(0.04)	103,846	3.85
AI	6.65	-	7,837	6.71
AIE	3.92	0.02	17,375	3.90
AKR	1.03	-	32,874	1.03
BAFS	29.50	-	8,370	29.50
BANPU	11.80	-	1,603,946	11.72
BBGI	10.00	(0.10)	21,338	10.00
BCP	32.00	0.25	163,692	32.33
BCPG	12.00	0.10	41,622	11.94
BGRIM	33.50	0.50	119,193	33.44
BPP	16.30	-	5,128	16.31
BRRGIF	5.40	-	303	5.35
CKP	5.05	0.07	57,153	5.02
CV	2.70	0.02	30,333	2.69
DEMCO	3.50	0.02	11,840	3.51
EA	90.75	2.25	233,539	90.46
EASTW	7.20	0.05	8,767	7.23
EGATIF	10.20	-	19,320	10.10
EGCO	170.00	1.50	6,804	170.13
EP	6.00	0.15	30,666	5.94
ESSO	8.50	0.10	153,446	8.49
ETC	4.10	0.18	247,986	4.03
GPSC	70.00	0.50	40,214	69.92
GREEN	1.51	(0.01)	6,093	1.52
GULF	49.75	-	82,105	49.90
GUNKUL	5.95	0.10	523,160	5.93
IFEC	-	-	-	-
IRPC	3.52	-	318,136	3.52
KBSPIF	11.40	0.20	1,351	11.29
LANNA	19.80	(0.20)	36,477	19.84
MDX	5.35	(0.10)	3,821	5.43
OR	25.00	-	83,086	25.02
PRIME	1.64	(0.01)	9,852	1.63
PTG	13.30	0.10	39,779	13.30
PTT	37.75	0.25	197,302	37.68
PTTEP	148.00	(0.50)	91,462	148.03
QTC	6.00	(0.05)	6,674	6.02
RATCH	44.75	0.25	14,633	44.79
RPC	1.54	0.02	179,532	1.54
SCG	5.05	-	40	5.04
SCI	2.26	(0.02)	60,562	2.28
SCN	2.80	0.06	159,943	2.78
SGP	12.10	0.10	6,080	12.06
SKE	0.88	0.02	16,129	0.87
SOLAR	1.28	0.02	318,849	1.29
SPCG	17.20	0.20	3,785	17.09
SPRC	10.10	0.10	232,615	10.07
SSP	11.00	-	17,818	11.02
SUPER	0.87	(0.01)	1,639,000	0.87
SUPEREIF	12.20	-	2,976	12.15
SUSCO	3.22	-	18,889	3.21
TAE	2.12	-	2,367	2.12
TCC	1.06	-	79,267	1.05
TOP	54.00	(0.50)	230,058	54.21
TPIPP	3.86	0.04	14,839	3.85
TSE	2.30	0.02	7,815	2.30
TTW	11.20	0.20	40,839	11.14
UBE	2.14	0.02	143,909	2.15
WHAUP	4.16	-	31,052	4.16

Issue Date :

Daily Quotation

Thursday April 21, 2022

Securities	Close	Change	Volume (Lot)	Average Price
WP	5.10	0.05	6,830	5.11
Media & Publishing				
AMARIN	6.30	0.05	431	6.37
AQUA	0.61	-	223,514	0.61
AS	23.50	(0.10)	30,121	23.49
BEC	15.70	-	49,698	15.71
FE	-	-	-	-
GPI	1.80	(0.02)	4,415	1.81
GRAMMY	11.40	0.20	139	11.42
JKN	6.60	(0.05)	25,345	6.67
MACO	0.80	0.01	605,861	0.81
MAJOR	19.90	-	48,392	19.74
MATCH	1.89	(0.04)	14	1.92
MATI	9.00	(0.10)	736	8.95
MCOT	5.95	0.10	1,115	5.89
MONO	2.20	(0.02)	134,613	2.20
MPIC	1.58	-	68	1.59
NMG	0.29	-	31,241	0.29
ONEE	12.50	0.10	73,627	12.43
PLANB	7.70	0.05	83,464	7.72
POST	-	-	-	-
PRAKIT	11.50	0.10	59	11.51
SE-ED	2.18	(0.02)	1	2.18
TBSP	-	-	-	-
TH	5.85	0.10	62,669	5.81
TKS	12.90	(0.10)	12,543	12.95
VGI	4.98	-	169,164	4.98
WAVE	0.74	0.03	26,558	0.73
WORK	30.50	0.25	9,377	30.55
Finance & Securities				
AEONTS	193.50	1.50	1,282	193.32
AMANAHA	6.00	(0.15)	125,830	5.96
ASAP	2.12	-	5,590	2.13
ASK	45.25	0.25	8,826	45.14
ASP	3.38	(0.04)	106,804	3.39
BAM	20.30	(0.10)	180,617	20.43
BFIT	26.75	0.25	3,546	26.53
BYD	12.60	0.20	11,146	12.60
CGH	1.29	(0.02)	335,537	1.30
CHAYO	12.80	0.10	74,372	12.78
ECL	2.78	0.10	173,696	2.73
FNS	4.58	-	7,760	4.59
FSS	5.45	(0.05)	15,963	5.47
GBX	1.41	(0.02)	19,556	1.42
GL	-	-	-	-
HENG	4.08	(0.02)	54,265	4.07
IFS	3.12	(0.06)	11,267	3.14
JMT	82.00	0.75	99,701	81.96
KCAR	8.40	0.05	156	8.36
KGI	5.80	-	30,926	5.82
KTC	59.25	-	29,717	59.47
MFC	28.75	0.50	1,510	28.55
MICRO	7.45	0.10	19,378	7.41
ML	1.28	-	7,040	1.28
MST	11.90	0.10	303	11.85
MTC	51.25	1.25	108,540	51.22
NCAP	10.90	-	136,608	11.17
PE	-	-	-	-
PL	2.78	-	5,011	2.80
S11	6.10	(0.05)	354	6.13
SAK	9.50	-	66,729	9.49
SAWAD	55.00	0.75	49,310	55.37
THANI	4.42	0.04	161,662	4.41
TIDLO	37.75	0.50	75,137	37.76
TK	11.60	(0.10)	3,677	11.54
TNITY	10.30	(0.20)	6,994	10.39
UOBKH	5.80	-	1,126	5.80
XPG	2.20	0.25	4,388,090	2.12
Food & Beverage				
APURE	16.00	0.05	4,325	6.01
ASIAN	5.60	0.40	104,290	15.47
BR	3.14	0.04	28,817	3.12
BRR	4.98	-	1,291	4.96
CBG	107.00	4.00	78,540	105.94
CFRESH	3.18	0.10	81,390	3.15
CHOTI	126.00	0.50	5	125.40
CM	2.84	0.04	734	2.84
CPF	23.70	0.10	123,085	23.78
CPI	3.82	(0.08)	36,223	3.86
F&D	-	-	-	-
GLOCON	0.89	(0.21)	52,856	0.89
HTC	32.50	0.25	3,517	32.42
ICHI	12.00	0.50	183,285	11.84
JDF	4.96	(0.14)	613,940	5.18
KBS	4.18	0.04	3,771	4.19
KSL	3.76	0.06	36,144	3.75
KTIS	4.54	0.02	104	4.53
LST	6.35	-	2,850	6.33
M	55.25	(0.25)	3,675	55.29
MALEE	5.70	0.05	2,716	5.65
MINT	34.75	0.25	156,095	34.69
NRF	6.90	0.10	28,340	6.85
NSL	17.10	(0.30)	6,696	17.15
OISHI	49.75	0.50	289	49.64
OSP	34.75	0.25	114,792	34.84
PB	68.25	(2.00)	90	68.03
PM	9.30	-	977	9.26
PRG	11.00	-	4	11.00
RBF	16.70	0.90	217,755	16.39
SAPPE	30.50	1.50	43,466	30.09
SAUCE	31.50	0.25	1,133	31.20
SFP	108.00	-	1	108.00
SNNP	19.00	0.20	106,126	18.96

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SNP	16.50	0.10	47	16.41
SORKON	5.10	0.05	3,643	5.05
SSC	30.00	-	46	30.01
SSF	10.30	-	173	10.08
SST	5.40	0.10	7	5.36
SUN	6.20	-	11,467	6.24
TC	7.35	(0.10)	5,452	7.40
TFG	4.42	0.26	275,140	4.33
TFMAMA	202.00	(2.00)	203	201.46
TIPCO	9.00	(0.05)	21,158	9.02
TKN	8.20	0.15	51,273	8.19
TU	16.80	-	257,137	16.79
TVO	31.00	-	6,619	31.08
W	3.12	(0.04)	349,971	3.15
ZEN	12.30	0.60	2,678	11.88
Health Care Services				
AHC	20.10	0.40	642	20.03
BCH	22.40	(0.30)	277,319	22.47
BDMS	26.75	0.25	473,005	26.60
BH	165.50	1.00	45,658	165.54
CHG	4.02	(0.08)	415,221	4.04
CMR	3.12	(0.06)	65,707	3.11
EKH	8.45	(0.85)	1,085,791	8.62
KDH	79.00	-	20	78.38
LPH	6.25	(0.05)	29,654	6.31
M-CHAI	310.00	-	15	310.00
NEW	49.00	-	3	49.00
NTV	36.25	0.25	1,402	36.17
PR9	13.60	-	24,092	13.50
PRINC	4.64	0.04	47,894	4.62
RAM	64.00	(0.75)	42,400	64.52
RJH	33.25	(0.25)	6,453	33.54
RPH	7.30	(0.05)	100,475	7.35
SKR	15.00	-	5,911	14.86
SVH	406.00	4.00	77	411.40
THG	98.75	2.50	88,247	97.97
VIBHA	2.64	(0.10)	229,953	2.67
VIH	10.00	(0.30)	13,171	10.09
WPH	3.58	(0.06)	53,546	3.61
Tourism & Leisure				
ASIA	5.80	0.15	5	5.80
BEYOND	13.20	-	4,669	13.23
CENTEL	41.75	(0.75)	27,716	41.93
CSR	-	-	-	-
DUSIT	9.85	0.20	837	9.78
ERW	3.58	(0.02)	53,252	3.59
GRAND	0.20	0.01	171,159	0.19
LRH	29.75	(0.25)	16	30.11
MANRIN	-	-	-	-
OHTL	330.00	(5.00)	3	331.67
ROH	2.92	(0.02)	194	2.93
SHANG	-	-	-	-
SHR	4.04	(0.02)	152,135	4.05
VRANDA	6.40	-	705	6.40
Home & Office Prod.				
AJA	0.53	(0.02)	525,459	0.53
DTCI	-	-	-	-
FANCY	0.98	0.02	22,303	1.00
KYE	367.00	-	18	366.78
L&E	2.18	-	475	2.18
MODERN	3.90	-	1,601	3.90
OGC	25.75	0.25	10	25.75
ROCK	-	-	-	-
SIAM	1.78	0.02	1,096	1.77
TCMC	1.57	0.01	8,711	1.57
TSR	3.66	0.50	1,341,985	3.79
Insurance				
AYUD	45.00	0.75	133	44.98
BKI	272.00	3.00	1,120	271.43
BLA	44.25	(0.25)	48,436	44.27
BUI	20.90	0.10	42	20.80
CHARAN	-	-	-	-
INSURE	-	-	-	-
KWI	1.99	-	261	1.97
MTI	110.50	-	41	110.52
NKI	44.75	(0.75)	7	44.57
NSI	91.00	1.50	15	90.63
SMK	17.40	0.20	490	17.22
TGH	19.50	(0.10)	11	19.59
THRE	1.13	0.03	62,031	1.13
THREL	6.00	0.10	219,889	6.06
TIPH	52.50	0.50	34,326	52.11
TQM	44.75	0.75	94,719	44.99
TSI	0.39	0.01	40,818	0.38
TVI	17.10	(0.20)	1,975	17.13
Mining				
THL	-	-	-	-
Packaging				
AJ	17.00	(0.20)	4,733	17.06
ALLICON	199.50	2.50	23	198.80
BGC	10.00	-	9,049	10.00
CSC	47.00	(0.50)	8	47.03
NEP	0.44	0.01	50	0.43
PTL	25.25	0.25	4,307	25.14
SCGP	57.00	0.25	36,178	57.09
SFLEX	4.46	0.02	184,904	4.44
SITHAI	1.26	-	9,425	1.26
SLP	0.86	0.01	1,731	0.85
SMPK	13.70	-	5,724	13.76
SPACK	2.38	-	26	2.38
TCOAT	-	-	-	-
TFI	0.21	-	17,486	0.21
THIP	38.25	0.25	218	38.22

Securities	Close	Change	Volume (Lot)	Average Price
TMD	24.60	(0.20)	52	24.69
TOPP	166.00	-	1	166.00
TPAC	15.60	0.20	1,290	15.48
TPBI	4.20	-	291	4.20
TPP	17.70	0.10	4	17.75
Personal Product				
APCO	5.10	-	1,592	5.11
DDD	16.20	-	1,836	16.15
JCT	-	-	-	-
KISS	9.10	(0.15)	47,251	9.10
NV	6.10	-	8,431	6.07
OCC	11.90	(0.80)	2	11.70
S & J	29.50	0.75	7	29.18
STGT	25.00	-	48,455	25.00
STHAI	-	-	-	-
TNR	7.85	-	262	7.75
TOG	9.45	0.30	5,367	9.23
Professional Serv				
BWG	1.09	0.04	366,925	1.08
GENCO	0.79	-	18,286	0.79
PRO	-	-	-	-
SISB	14.00	1.40	171,639	13.21
SO	18.40	(0.40)	3,179	18.63
Property Develop				
A	5.10	-	90	5.07
AMATA	22.40	0.20	76,688	22.42
AMATAV	7.60	(0.05)	1,279	7.59
ANAN	1.27	-	38,831	1.28
AP	11.50	-	100,151	11.51
APEX	-	-	-	-
AQ	0.03	0.01	959,206	0.03
ASW	8.15	0.10	14,066	8.12
AWC	5.00	0.02	361,382	5.00
BLAND	1.01	-	40,208	1.01
BRI	11.00	-	18,300	11.00
BROCK	1.89	(0.03)	159	1.89
CGD	0.45	-	96,193	0.46
CI	1.14	(0.01)	22,340	1.14
CMC	1.62	(0.01)	8,723	1.64
CPN	61.50	(0.50)	76,279	61.87
ESTAR	0.44	0.01	10,730	0.43
EVER	0.42	-	567,033	0.43
FPT	15.20	-	1,350	15.20
GLAND	2.16	-	1,022	2.21
J	5.25	0.37	271,395	5.13
JCK	0.70	0.02	446,716	0.71
KC	-	-	-	-
LALIN	9.60	0.05	3,258	9.55
LH	9.40	0.05	370,505	9.40
LPN	4.72	(0.04)	20,794	4.76
MBK	13.50	0.40	87,422	13.33
MDJ	1.84	(0.01)	3,141	1.85
MK	3.08	0.02	310	3.06
NCH	1.88	-	185,871	1.88
NNCL	2.44	0.02	1,988	2.42
NOBLE	5.00	-	9,516	5.02
NUSA	1.53	(0.04)	705,087	1.54
NVD	2.46	0.04	9,566	2.42
ORI	11.20	-	19,726	11.19
PACE	-	-	-	-
PEACE	5.15	0.05	8,436	5.07
PF	0.50	-	65,701	0.50
PIN	3.76	-	5,659	3.75
PLAT	3.18	0.02	4,597	3.16
POLAR	-	-	-	-
PRECHA	1.84	(0.07)	20,119	1.89
PRIN	2.60	0.02	1,670	2.59
PSH	13.30	-	2,688	13.30
QH	2.28	0.02	218,520	2.28
RICHY	1.18	(0.01)	35,370	1.18
RML	0.93	-	8,427	0.93
ROJNA	6.25	-	9,171	6.25
S	2.02	0.03	116,535	2.00
SA	10.00	(0.10)	7,434	10.07
SAMCO	1.77	(0.02)	12,980	1.78
SC	3.88	0.02	27,813	3.89
SENA	4.48	(0.02)	23,528	4.47
SF	11.20	-	2,757	11.21
SIRI	1.17	(0.01)	697,338	1.18
SPALI	22.50	(0.10)	72,089	22.46
U	1.77	-	571,469	1.79
UV	3.08	-	17,491	3.07
WHA	3.34	-	249,005	3.35
WIN	1.98	(0.12)	1,764,952	2.11
Paper & Printing				
UTP	16.20	-	1,763	16.18
Fashion				
AFC	9.80	0.10	23	9.85
BTNC	9.55	0.45	49	9.34
CPH	3.88	-	268	3.86
CPL	1.95	0.01	1,050	1.94
ICC	29.75	0.25	132	29.69
NC	9.20	0.70	2	9.05
PAF	2.18	-	16,150	2.19
PDJ	3.10	0.06	38,005	3.13
PG	7.75	-	4	7.70
SABINA	21.40	0.30	17,585	21.27
SAWANG	-	-	-	-
SUC	31.00	-	48	30.99
TNL	16.90	-	51	16.83
TR	48.25	-	26	48.27
TTI	24.70	0.90	1	24.70
TTT	52.50	1.00	4	51.94

Issue Date :

Daily Quotation

Issue Date :	Thursday April 21, 2022			
Securities	Close	Change	Volume (Lot)	Average Price
UPF	62.25	(0.25)	163	62.48
WACOAL	35.25	(0.50)	15	35.25
WFX	7.95	-	11,067	7.98
Transportation & Log				
AAV	2.96	(0.02)	280,256	2.96
AOT	68.00	1.00	227,457	67.86
ASIMAR	2.12	0.04	3,778	2.13
B	0.64	-	180,218	0.65
BA	11.60	-	47,707	11.53
BEM	8.35	-	316,341	8.35
BTS	9.10	0.05	249,229	9.11
BTSIGIF	4.14	0.04	9,991	4.12
DMT	10.60	-	3,981	10.60
III	14.60	(0.10)	39,849	14.69
JUTHA	1.25	0.05	3,469,770	1.27
JWD	16.20	0.30	82,584	16.25
KEX	23.50	1.00	157,933	23.23
KIAT	0.50	(0.01)	20,916	0.50
KWC	-	-	-	-
MENA	1.74	0.03	14,946	1.73
NOK	-	-	-	-
NYT	4.80	(0.10)	30,542	4.82
PORT	2.62	0.02	3,276	2.60
PRM	6.15	0.05	40,617	6.11
PSL	18.30	0.80	223,798	18.22
RCL	44.50	-	34,186	44.65
TFIFF	8.15	0.15	49,454	8.13
THAI	-	-	-	-
TSTE	7.10	(0.05)	17	7.13
TTA	9.55	0.25	193,018	9.52
WICE	16.50	0.60	89,011	16.55
Automotive				
3K-BAT	-	-	-	-
ACG	2.44	(0.08)	5,131	2.47
AH	23.70	0.10	4,613	23.67
CWT	3.94	0.02	140,649	3.93
EASON	1.41	-	1,983	1.41
GYT	180.50	0.50	7	180.50
HFT	8.20	(0.05)	4,877	8.22
IHL	3.78	0.02	3,009	3.77
INGRS	0.70	-	6,502	0.70
IRC	15.00	0.10	248	14.84
PCSGH	5.05	(0.05)	18	5.07
SAT	19.40	(0.10)	3,819	19.38
SPG	18.00	-	1	18.00
STANLY	177.00	-	233	177.01
TKT	1.71	0.02	692	1.71
TNPC	3.50	(0.06)	536,595	3.70
TRU	4.80	(0.04)	33	4.81
TSC	14.10	0.40	29	13.73
Industrial Materials				
ALLA	1.58	(0.01)	10,727	1.59
ASEFA	4.44	0.02	157	4.42
CPT	0.88	0.01	4,714	0.88
CRANE	1.30	-	7,006	1.29
CTW	7.40	(0.10)	202	7.40
FMT	31.50	0.50	102	30.98
HTECH	4.70	(0.04)	13,119	4.70
KKC	0.85	0.01	963	0.84
PK	2.52	(0.08)	142,683	2.64
SNC	19.60	(0.20)	5,728	19.61
STARKE	4.56	(0.02)	62,236	4.59
TCJ	4.20	(0.04)	11	4.25
TPCS	21.00	(0.40)	21	21.03
VARO	4.90	(0.25)	1	4.90
Property Fund & REIT				
AIMCG	5.10	-	143	5.11
AIMIRT	12.80	0.10	16	12.79
ALLY	6.75	0.05	958	6.74
AMATAR	7.75	(0.05)	1,106	7.80
B-WORK	10.20	(0.10)	318	10.21
BKCCP	10.40	-	27	10.40
BOFFICE	8.25	-	2,752	8.24
CNPGC	12.20	-	599	12.17
CPNREIT	20.10	-	3,460	20.14
CPTGF	8.40	-	684	8.37
CTARAF	5.50	-	73	5.50
DREIT	5.80	0.15	1,511	5.74
ERWFP	4.42	(0.04)	96	4.42
FTREIT	11.80	(0.10)	12,525	11.80
FUTUREPF	14.30	0.10	22	14.30
GAHREIT	9.00	0.05	363	8.87
GROREIT	9.75	-	121	9.75
GVREIT	9.85	-	206	9.85
HPF	4.64	-	1,022	4.62
HREIT	8.65	-	3,928	8.65
IMPACT	17.10	0.50	7,856	17.02
INETREIT	12.20	(0.10)	4,070	12.27
KPNPF	-	-	-	-
KTBSTMR	9.70	0.05	2,051	9.70
LHHOTEL	8.80	0.35	5,889	8.67
LHPF	5.50	-	829	5.50
LHSC	9.90	(0.05)	4,729	9.90
LPF	14.00	0.10	289	13.99
LUXF	7.10	-	17	7.10
M-II	7.75	-	3	7.75
M-PAT	4.04	(0.04)	20	4.04
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	2.86	(0.02)	382	2.86
MJLF	8.20	-	836	8.23
MNIT	1.61	(0.07)	56	1.61
MNIT2	-	-	-	-

Main Board Quotation

Issue Date :

[illegible]

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MAI				
Agro & Food Indust	-	-	-	-
ABICO	5.55	(0.05)	2,532	5.00
AU	10.60	-	28,328	10.00
JCKH	0.33	-	48,978	-
KASET	1.78	0.02	6,792	1.00
MUD	2.42	0.06	280	2.00
TACC	7.55	0.30	22,353	7.00
TMILL	3.88	0.02	4,268	3.00
XO	16.90	(0.30)	17,926	17.00
Consumer Products	-	-	-	-
ALPHAX	1.91	(0.02)	55,097	1.00
BGT	2.82	(0.12)	80,785	2.00
BIZ	7.25	(3.55)	162,351	7.00
DOD	8.75	0.05	7,968	8.00
ECF	2.02	0.07	688,640	2.00
EFORL	1.22	0.02	525,799	1.00
HPT	0.90	-	146,962	-
IP	19.50	(0.50)	12,228	19.00
JP	6.10	0.05	3,077	6.00
JUBILE	23.70	0.10	259	23.00
MOONG	5.30	0.15	926	5.00
NPK	-	-	-	-
SMD	14.20	0.50	241,425	14.00
TM	3.58	(0.06)	61,040	3.00
WINMED	5.90	-	73,245	6.00
Financials (MAI)	-	-	-	-
ACAP	0.97	0.01	3,082	-
AF	1.28	(0.02)	159,101	1.00
AIRA	2.14	(0.02)	5,017	2.00
ASN	3.96	(0.02)	338	3.00
BROOK	0.99	-	383,265	-
GCAP	1.91	(0.07)	33,960	1.00
LIT	2.50	0.02	132,237	2.00
MITTSIB	1.05	(0.01)	2,926	1.00
SGF	1.00	(0.01)	26,152	1.00
TQR	12.90	0.10	1,038	12.00
Industrials (MAI)	-	-	-	-
ADB	1.73	0.04	154,384	1.00
BM	4.96	0.06	5,805	4.00
CHO	0.80	-	394,591	-
CHOW	4.94	0.24	6,799	4.00
CIG	0.69	(0.01)	22,283	-
COLOR	2.02	-	2,123	2.00
CPR	3.96	(0.02)	1,491	3.00
FPI	3.06	(0.02)	12,292	3.00
GTB	0.85	(0.01)	2,036	-
KCM	0.91	(0.01)	6,343	-
KUMWEL	2.92	(0.02)	7,466	2.00
KWM	3.60	0.16	39,932	3.00
MBAX	5.25	(0.35)	4,839	5.00
MGT	4.90	0.06	19,443	4.00
NDR	2.98	(0.06)	17,428	2.00
PACO	2.88	-	12,987	2.00
PDG	4.16	-	3,086	4.00
PIMO	3.36	0.04	7,428	3.00
PJW	4.68	-	78,095	4.00
PPM	4.28	0.02	39,157	4.00
PRAPAT	1.53	(0.01)	19,131	1.00
RWI	1.50	0.01	72,475	1.00
SALEE	1.18	-	2,186	1.00
SANKO	1.59	0.02	15,367	1.00
SELIC	2.76	-	727	2.00
SFT	5.85	0.10	1,978	5.00
SWC	7.20	-	601	7.00
TMC	1.22	0.02	1,421	1.00
TMI	1.01	-	8,256	1.00
TMW	35.25	-	66	34.00
TPLAS	3.80	0.20	207,599	3.00
TRV	3.26	(0.04)	20,980	3.00
UBIS	6.05	0.10	274,748	6.00
UEC	2.14	(0.02)	39,473	2.00
UKEM	2.26	(0.04)	45,799	2.00
UREKA	2.08	0.08	105,912	2.00
YUASA	14.70	(0.30)	284	14.00
ZIGA	12.70	2.00	2,351,388	11.00
Property & Construc	-	-	-	-
A5	3.14	-	1,700,365	3.00
ALL	1.40	0.01	37,328	1.00
ARIN	4.00	0.40	698,417	3.00
ARROW	8.35	0.10	459	8.00
BC	1.88	(0.04)	14,766	1.00
BSM	0.33	(0.01)	65,305	-
BTW	0.89	-	4,217	-
CAZ	5.00	(0.05)	36,131	5.00
CHEWA	0.94	0.01	7,547	-
CPANEL	9.50	(1.00)	30,836	10.00
CRD	1.28	-	25,140	1.00
DHOUSE	1.18	-	9,268	1.00
DIMET	0.59	(0.01)	25,002	-
DPAINT	8.60	0.10	9,431	8.00
FLOYD	1.69	-	4,372	1.00
HYDRO	0.89	(0.01)	3,973	-
IND	2.18	(0.22)	545,719	2.00
JAK	1.70	0.01	8,746	1.00
JSP	1.21	0.01	2,511,437	1.00
K	2.10	-	8,213	2.00
KUN	2.60	(0.02)	9,713	2.00
META	0.49	-	27,964	-
PPS	0.79	(0.01)	166,641	-
PROS	2.42	(0.04)	1,230	2.00
PROUD	1.61	(0.02)	13,067	1.00
PSG	1.08	(0.03)	369,321	1.00

Securities	Close	Change	Volume (Lot)	Average Price
SK	1.19	(0.02)	2,970	1.00
SMART	0.90	0.02	12,346	-
SSS	-	-	-	-
STC	0.84	-	10,916	-
STI	11.40	0.20	4,713	11.00
TAPAC	2.94	0.08	18,529	2.00
THANA	3.54	0.06	306,622	3.00
TIGER	2.34	0.02	644	2.00
TITLE	2.78	(0.02)	15,748	2.00
Resources (MAI)	-	-	-	-
ABM	3.70	(0.30)	575,667	3.00
PSTC	2.02	(0.02)	27,098	2.00
PTC	4.72	0.22	464,736	4.00
SAAM	8.35	0.15	82,084	8.00
SEAOL	4.34	(0.12)	97,363	4.00
SR	1.39	(0.02)	27,277	1.00
STOWER	0.05	-	526,386	-
TAKUNI	1.87	(0.02)	2,229,566	1.00
TPCH	10.10	-	2,509	10.00
TRT	4.74	(0.18)	615,311	4.00
UMS	1.57	0.20	78,610	1.00
UPA	0.59	0.02	1,425,401	-
Services (MAI)	-	-	-	-
ADD	28.50	(0.25)	5,606	28.00
AKP	3.96	0.16	1,285,340	4.00
AMA	4.60	0.02	2,606	4.00
ARIP	1.09	0.03	150,596	1.00
ATP30	2.26	0.02	31,730	2.00
AUCT	9.20	-	4,026	9.00
BOL	12.90	(0.10)	2,548	12.00
CMO	9.05	(0.20)	7,864	9.00
D	3.54	0.06	3,429	3.00
DV8	0.68	(0.02)	14,287	-
ETE	1.59	0.01	5,671	1.00
FSMART	20.80	2.00	863,080	20.00
FVC	2.22	0.04	95,538	2.00
GLORY	4.10	0.30	81,685	4.00
GSC	2.96	(0.10)	97,046	3.00
HARN	2.28	-	874	2.00
HEMP	7.35	-	901	7.00
HL	30.75	(0.50)	30,783	31.00
IMH	18.70	(1.10)	67,385	19.00
KK	3.12	-	1,134	3.00
KOOL	0.87	0.01	125,774	-
LDC	1.38	-	1,079	1.00
LEO	13.70	0.50	57,779	13.00
MORE	1.62	(0.01)	168,374	1.00
MVP	6.50	0.65	244,052	6.00
NBC	2.24	(0.02)	570,705	2.00
NCL	3.74	0.06	8,442	3.00
NEWS	0.05	-	1,120,105	-
NINE	5.30	0.25	24,724	5.00
OTO	13.60	0.70	79,909	13.00
PHOL	3.98	0.10	160,663	4.00
PICO	4.96	0.10	10	4.00
QLT	7.85	0.35	9,532	7.00
RP	2.44	(0.04)	1,964	2.00
SE	1.48	(0.01)	127,612	1.00
SLM	-	-	-	-
SONIC	3.78	0.10	119,273	3.00
SPA	7.55	0.05	94,229	7.00
THMUI	1.29	(0.14)	561,691	1.00
TNDT	1.24	0.02	241,535	1.00
TNH	36.50	-	230	36.00
TNP	5.25	-	11,456	5.00
TSF	-	-	-	-
TVD	1.03	0.01	129,916	1.00
TVT	1.29	0.01	53,204	1.00
VL	1.58	(0.03)	53,492	1.00
WINNER	2.64	0.14	145,019	2.00
YGG	12.40	0.10	51,835	12.00
Technology (MAI)	-	-	-	-
APP	4.40	0.10	31,801	4.00
BBIK	64.00	(1.00)	9,211	64.00
BEB	47.50	0.50	20,021	47.00
COMAN	6.10	0.10	2,885	6.00
DITTO	87.00	1.50	60,033	86.00
ICN	4.98	(0.02)	30,970	4.00
IIG	35.75	(0.25)	3,421	35.00
IRCP	1.82	(0.01)	17,784	1.00
NETBAY	34.00	(0.25)	17,208	34.00
PLANET	2.38	-	6,617	2.00
PROEN	9.00	0.15	80,837	9.00
SECURE	28.00	(0.75)	2,733	28.00
SICT	5.95	0.05	12,157	5.00
SIMAT	2.86	(0.02)	29,776	2.00
SPVI	6.90	(0.10)	61,451	7.00
TPS	3.26	0.02	21,354	3.00
VCOM	6.95	(0.15)	2,929	7.00
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
IDIV	10.65	0.04	1,764	10.00
ABFTH	-	-	-	-
BMSCG	11.22	0.09	645	11.00
BMSCITH	11.20	0.03	2,388	11.00
BSET100	10.48	0.01	237	10.00
CHINA	6.89	(0.10)	6,851	6.00
EBANK	5.31	0.33	912	5.00
ENGY	6.34	0.04	2,511	6.00
ENY	-	-	-	-
GLD	2.71	-	14,483	2.00

Issue Date :

Daily Quotation

Issue Date :	Thursday April 21, 2022			
Securities	Close	Change	Volume (Lot)	Average Price
TDEX	9.74	0.03	1,855	9.00
UHERO	9.41	(0.12)	376	9.00
Warrant Foreign				
ACE01C2207A	0.14	-	3,060	-
ACE06C2204A	-	-	-	-
ACE06C2206A	0.07	(0.01)	6,501	-
ACE06C2208A	0.26	(0.01)	6,000	-
ACE08C2206A	-	-	-	-
ACE13C2204A	-	-	-	-
ACE13C2205A	0.03	0.01	2	-
ACE13C2206A	0.13	-	8,400	-
ACE13C2208A	0.30	(0.70)	8,311	-
ACE19C2204A	-	-	-	-
ACE19C2205A	-	-	-	-
ACE19C2206A	-	-	-	-
ACE19C2208A	0.23	(0.01)	17,431	-
ACE24C2205A	-	-	-	-
ACE28C2205A	-	-	-	-
ACE28C2207A	0.23	0.01	1,034	-
ADVA01C2204A	0.02	(0.04)	100	-
ADVA01C2204X	0.01	-	430	-
ADVA01C2206A	-	-	-	-
ADVA01C2207X	0.15	0.01	5,595	-
ADVA01P2206A	-	-	-	-
ADVA01P2208A	0.42	(0.04)	19,705	-
ADVA06C2204K	-	-	-	-
ADVA06C2205A	0.05	0.01	27	-
ADVA06C2208K	0.11	0.02	19,092	-
ADVA06P2204A	-	-	-	-
ADVA06P2207K	0.32	(0.03)	26,845	-
ADVA08C2205A	-	-	-	-
ADVA08C2209A	0.10	-	40	-
ADVA11C2207A	0.24	0.01	8,060	-
ADVA11P2208A	0.45	(0.02)	19,800	-
ADVA13C2205A	-	-	-	-
ADVA13C2206A	0.07	0.01	33,915	-
ADVA13C2208A	0.23	0.02	209,752	-
ADVA13P2205A	-	-	-	-
ADVA13P2207A	0.33	(0.04)	60,472	-
ADVA19C2205A	-	-	-	-
ADVA19C2206A	0.05	0.01	15	-
ADVA19C2208A	0.11	0.01	47,138	-
ADVA19C2209A	0.24	0.02	390,381	-
ADVA19P2206A	0.06	(0.01)	8,100	-
ADVA24C2205A	-	-	-	-
ADVA24C2209A	0.29	0.02	10,931	-
ADVA28C2205A	-	-	-	-
ADVA28C2207A	0.09	0.01	9,126	-
ADVA28C2208A	0.27	(0.73)	6,584	-
ADVA41C2206A	0.11	0.01	8,264	-
ADVA41C2208A	0.23	(0.77)	1,100	-
ADVA42C2207G	-	-	-	-
AEON01C2205X	-	-	-	-
AEON01C2208A	-	-	-	-
AEON08C2207A	-	-	-	-
AEON13C2204A	-	-	-	-
AEON13C2207A	-	-	-	-
AEON19C2204A	0.01	-	18	-
AEON19C2206A	-	-	-	-
AEON19C2207A	0.37	0.01	33,436	-
AEON28C2207A	-	-	-	-
AIA28C2204A	-	-	-	-
AIA28C2206A	0.28	(0.03)	20,354	-
AIA28C2209A	0.28	0.01	32,000	-
AIA28P2209A	0.41	(0.06)	5,070	-
AIA41C2209A	0.63	(0.01)	1,100	-
AIA41C2209B	0.22	(0.08)	5,010	-
AIA41P2209A	-	-	-	-
AMAT01C2205A	0.09	-	5,238	-
AMAT01C2207X	0.31	0.01	65,039	-
AMAT13C2207A	0.26	-	325,209	-
AMAT16C2206A	0.15	0.01	1,707	-
AMAT19C2207A	0.17	0.01	115,708	-
AMAT24C2207A	0.13	-	4,064	-
AMAT28C2205A	0.17	-	33,518	-
AMAT41C2206A	0.20	-	20,177	-
AMAT41C2208A	0.28	(0.72)	35,870	-
AOT01C2204T	-	-	-	-
AOT01C2204X	-	-	-	-
AOT01C2206A	0.35	0.02	1,193	-
AOT01C2206X	0.25	0.02	3,000	-
AOT01C2208A	0.41	0.02	17,437	-
AOT01C2208T	0.29	0.01	2,724	-
AOT01P2206A	-	-	-	-
AOT01P2208A	0.37	(0.01)	772	-
AOT06C2204A	-	-	-	-
AOT06C2206A	0.32	0.02	17,502	-
AOT06P2205A	-	-	-	-
AOT08C2205A	0.09	0.01	20,000	-
AOT08C2209A	0.25	0.01	36,741	-
AOT11C2207A	0.46	0.03	13,337	-
AOT11P2208A	0.38	(0.02)	2,200	-
AOT13C2205A	0.02	-	2,206	-
AOT13C2207A	0.38	0.03	128,180	-
AOT13P2205A	-	-	-	-
AOT13P2206A	0.11	(0.01)	13,009	-
AOT16C2204A	-	-	-	-
AOT16C2206A	0.29	0.03	9,234	-
AOT19C2204B	-	-	-	-
AOT19C2207A	0.23	0.02	88,253	-
AOT19P2206A	0.04	-	1,000	-
AOT24C2205A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT24C2208A	0.42	0.02	15,719	-
AOT28C2204A	-	-	-	-
AOT28C2208A	0.44	0.03	29,225	-
AOT41C2204A	-	-	-	-
AOT41C2208A	0.48	0.02	2,052	-
AOT41C2208B	0.29	0.01	9,810	-
AOT41P2206A	-	-	-	-
AOT41P2208A	0.39	(0.05)	18,572	-
AOT42C2208G	0.41	0.03	14,960	-
AP01C2206A	0.56	0.01	2,591	-
AP01C2207A	0.19	-	23,866	-
AP08C2207A	0.15	-	14,964	-
AP13C2205A	-	-	-	-
AP13C2206A	0.15	-	59,209	-
AP19C2205A	0.21	-	1	-
AP19C2206A	-	-	-	-
AWC01C2206A	0.21	0.01	14,404	-
AWC01C2207A	-	-	-	-
AWC01C2209A	-	-	-	-
AWC06C2206A	-	-	-	-
AWC08C2207A	-	-	-	-
AWC13C2205A	0.11	-	141,282	-
AWC13C2206A	-	-	-	-
AWC13C2208A	0.14	(0.01)	12,054	-
AWC13C2208B	0.39	(0.03)	200	-
AWC16C2207A	0.12	-	96	-
AWC19C2205A	0.01	(0.01)	500	-
AWC19C2206A	-	-	-	-
AWC19C2207A	0.23	(0.01)	29,086	-
AWC19C2208A	0.11	-	10,500	-
AWC41C2209A	0.36	-	800	-
BABA28C2204A	0.09	0.02	1	-
BABA28C2205A	0.10	-	2,179	-
BABA28C2206A	0.38	(0.11)	62,966	-
BABA28C2209A	0.27	(0.08)	43,191	-
BABA28C2209B	0.92	(0.17)	21	-
BABA28C2209C	0.18	(0.06)	116,466	-
BABA28C2210A	0.12	(0.02)	75,024	-
BABA28C2212A	0.47	(0.06)	43,452	-
BABA28P2205A	-	-	-	-
BABA28P2205B	0.90	0.11	62,833	-
BABA28P2209A	1.16	0.07	222	1.00
BABA28P2209B	0.58	0.05	86,919	-
BABA41C2205A	0.05	-	33,952	-
BABA41C2206A	0.12	(0.03)	5,899	-
BABA41C2209A	1.34	(0.19)	12	1.00
BABA41C2209B	0.12	(0.03)	9,228	-
BABA41P2205A	0.83	0.09	17,075	-
BABA41P2209A	1.16	0.13	8,000	1.00
BAM01C2204A	-	-	-	-
BAM01C2206A	0.13	-	24,000	-
BAM01C2208X	-	-	-	-
BAM06C2206K	0.08	(0.01)	26,800	-
BAM06C2208A	0.26	-	58,010	-
BAM08C2206A	0.04	(0.01)	100	-
BAM08C2209A	0.17	(0.83)	65,962	-
BAM11C2207A	0.20	(0.01)	11,500	-
BAM13C2205A	-	-	-	-
BAM13C2207A	0.14	(0.01)	101,070	-
BAM13C2208A	0.23	(0.01)	84,249	-
BAM16C2204A	-	-	-	-
BAM16C2206A	0.06	-	192	-
BAM16C2207A	0.19	(0.01)	13,246	-
BAM19C2205A	-	-	-	-
BAM19C2207A	0.11	(0.02)	13,810	-
BAM19C2208A	0.13	-	8,910	-
BAM19C2209A	0.26	(0.01)	282,534	-
BAM24C2205A	-	-	-	-
BAM24C2208A	0.21	(0.01)	7,280	-
BAM41C2205A	-	-	-	-
BAM41C2209A	0.30	(0.01)	46,480	-
BAM42C2207G	0.10	-	17,004	-
BANP01C2204A	-	-	-	-
BANP01C2205A	0.13	0.01	16,600	-
BANP01C2205X	0.06	-	5,978	-
BANP01C2207A	0.28	-	5,937	-
BANP01C2207X	0.21	0.01	3,010	-
BANP01C2208A	0.16	-	41,530	-
BANP01P2206A	-	-	-	-
BANP01P2207A	0.23	-	660	-
BANP06C2206A	0.21	-	37,102	-
BANP06C2207A	0.17	0.01	25,151	-
BANP06P2207A	0.10	-	18,332	-
BANP08C2206A	0.09	-	27,300	-
BANP08C2209A	0.16	(0.01)	4,920	-
BANP11C2206A	0.19	-	12,650	-
BANP13C2205A	0.03	-	899	-
BANP13C2207A	0.18	-	277,185	-
BANP13P2207A	0.08	-	9,415	-
BANP16C2204A	-	-	-	-
BANP16C2205A	0.05	(0.01)	888	-
BANP16C2207A	0.18	-	3,310	-
BANP19C2205A	0.04	0.01	4,251	-
BANP19C2207A	0.08	-	63,701	-
BANP19C2207B	0.16	0.01	234,759	-
BANP19P2207A	0.08	(0.01)	1,100	-
BANP24C2205A	-	-	-	-
BANP24C2208A	0.19	-	10,782	-
BANP28C2206A	0.19	-	43,992	-
BANP41C2204A	-	-	-	-
BANP41C2204B	-	-	-	-
BANP41C2205A	-	-	-	-
BANP41C2209A	0.34	-	36,131	-

Securities	Close	Change	Volume (Lot)	Average Price
BANP42C2207G	0.19	(0.02)	7,923	-
BBL06C2204A	-	-	-	-
BBL06C2205A	0.08	0.01	9,990	-
BBL06C2207K	0.12	0.01	9,850	-
BBL06C2208K	0.35	-	35,735	-
BBL08C2205A	0.12	-	25,060	-
BBL08C2209A	0.27	0.01	22,738	-
BBL11C2209A	0.33	0.01	12,250	-
BBL13C2205A	-	-	-	-
BBL13C2206A	0.06	(0.01)	9,111	-
BBL13C2207A	0.28	0.02	62,462	-
BBL13P2205A	-	-	-	-
BBL13P2208A	0.38	(0.01)	99,319	-
BBL16C2204A	-	-	-	-
BBL19C2204A	-	-	-	-
BBL19C2205A	-	-	-	-
BBL19C2206A	0.07	(0.01)	67,789	-
BBL19C2206B	-	-	-	-
BBL19C2206C	0.01	(0.04)	4	-
BBL19C2207A	-	-	-	-
BBL19C2208A	0.25	-	348,479	-
BBL24C2205A	-	-	-	-
BBL24C2207A	0.06	-	500	-
BBL24C2209A	0.42	-	4,610	-
BBL28C2204A	-	-	-	-
BBL28C2205A	0.18	0.02	2,514	-
BBL28C2206A	0.10	-	3,042	-
BBL28C2208A	0.26	(0.01)	24,254	-
BBL41C2204A	-	-	-	-
BBL41C2206A	0.13	0.01	10,420	-
BBL41C2207A	-	-	-	-
BBL42C2207G	0.15	-	4,378	-
BCH01C2204A	-	-	-	-
BCH01C2207A	0.50	(0.06)	9,566	-
BCH01C2208A	0.36	(0.04)	28,447	-
BCH06C2205K	-	-	-	-
BCH06C2206K	-	-	-	-
BCH06C2208A	0.36	(0.03)	31,955	-
BCH08C2206A	0.16	(0.01)	28,322	-
BCH11C2209A	0.65	(0.04)	31,312	-
BCH13C2205A	0.15	(0.02)	34,892	-
BCH13C2206A	0.39	0.01	128	-
BCH13C2208A	0.33	(0.03)	159,660	-
BCH16C2207A	0.59	(0.04)	2,284	-
BCH19C2205A	0.06	(0.03)	14,884	-
BCH19C2206A	-	-	-	-
BCH19C2208A	0.31	(0.05)	358,240	-
BCH24C2206A	0.42	(0.06)	8,470	-
BCH41C2206A	0.25	(0.02)	17,928	-
BCH41C2207A	0.57	(0.04)	12,222	-
BCH41C2208A	0.48	(0.05)	11,420	-
BCP01C2205A	0.23	0.01	63,198	-
BCP01C2208A	0.25	-	116,583	-
BCP13C2206A	0.13	0.02	546,483	-
BCP13C2208A	0.29	0.01	414,310	-
BCP19C2204A	-	-	-	-
BCP19C2205A	-	-	-	-
BCP19C2206A	0.12	0.01	151,385	-
BCP19C2209A	0.26	(0.74)	99,450	-
BCP24C2206A	0.20	0.01	43,883	-
BCPG01C2204A	-	-	-	-
BCPG01C2206A	-	-	-	-
BCPG01C2208A	0.17	(0.02)	200	-
BCPG06C2206A	-	-	-	-
BCPG08C2207A	-	-	-	-
BCPG13C2205A	-	-	-	-
BCPG13C2206A	-	-	-	-
BCPG13C2208A	0.15	-	17,749	-
BCPG19C2205A	-	-	-	-
BCPG19C2207A	-	-	-	-
BCPG19C2208A	-	-	-	-
BDMS01C2204X	0.06	-	8,140	-
BDMS01C2206A	0.56	(0.01)	603	-
BDMS01C2208A	0.16	0.02	13,249	-
BDMS06C2204A	-	-	-	-
BDMS06C2206A	-	-	-	-
BDMS06C2208A	0.13	-	8,002	-
BDMS08C2206A	0.28	(0.01)	2,000	-
BDMS13C2206A	-	-	-	-
BDMS13C2207A	-	-	-	-
BDMS13C2208A	0.15	0.01	97,414	-
BDMS19C2206A	-	-	-	-
BDMS19C2208A	0.15	0.01	115,654	-
BDMS24C2206A	0.46	0.03	1,986	-
BDMS28C2204A	-	-	-	-
BDMS28C2208A	0.18	0.01	7,042	-
BDMS41C2205A	0.20	0.03	3,260	-
BDMS41C2209A	0.83	0.01	701	-
BDMS41C2209B	0.18	-	15,126	-
BEC01C2204A	-	-	-	-
BEC01C2207A	0.27	(0.01)	16,057	-
BEC01C2207X	0.12	-	11,166	-
BEC01P2207A	0.27	(0.01)	16,992	-
BEC06C2205A	-	-	-	-
BEC06C2207A	0.15	-	84,031	-
BEC08C2205A	0.07	(0.01)	78,340	-
BEC13C2206A	0.19	-	22,576	-
BEC13C2207A	0.13	-	16,026	-
BEC16C2204A	0.01	-	65	-
BEC16C2207A	0.15	(0.01)	2,751	-
BEC19C2205A	-	-	-	-
BEC19C2207A	0.12	-	6,007	-

Daily Quotation

Issue Date :

Thursday April 21, 2022

Securities	Close	Change	Volume (Lot)	Average Price
BEC19C2209A	0.28	(0.01)	35,089	-
BEC24C2207A	0.11	-	4,906	-
BEM01C2205A	-	-	-	-
BEM01C2208A	0.18	-	45,915	-
BEM08C2207A	0.09	(0.02)	9	-
BEM11C2205A	-	-	-	-
BEM13C2205A	0.02	-	983	-
BEM13C2208A	0.15	(0.01)	14,048	-
BEM19C2205A	-	-	-	-
BEM19C2208A	0.14	-	127,008	-
BEM28C2205A	-	-	-	-
BEM28C2209A	0.21	-	7,584	-
BGR101C2205X	-	-	-	-
BGR101C2206X	-	-	-	-
BGR101C2207A	0.12	0.02	16,800	-
BGR101C2208A	0.25	0.02	99,366	-
BGR101P2204A	-	-	-	-
BGR101P2209A	0.41	(0.03)	4,347	-
BGR106C2204A	-	-	-	-
BGR106C2205A	-	-	-	-
BGR106C2207K	0.07	0.01	99,225	-
BGR108C2206A	-	-	-	-
BGR108C2208A	0.14	0.01	22,890	-
BGR11C2208A	0.12	0.01	2,040	-
BGR113C2205A	-	-	-	-
BGR113C2206A	-	-	-	-
BGR113C2206B	0.01	(0.01)	200	-
BGR113C2207A	0.05	-	80,782	-
BGR113C2208A	0.13	0.01	193,558	-
BGR116C2205A	-	-	-	-
BGR119C2205A	0.01	-	1	-
BGR119C2206A	0.01	-	540	-
BGR119C2206B	-	-	-	-
BGR119C2207A	0.12	0.01	156,456	-
BGR119C2208A	0.12	0.02	3,788	-
BGR124C2206A	-	-	-	-
BGR124C2208A	0.15	0.01	2,034	-
BGR141C2205A	-	-	-	-
BGR141C2209A	-	-	-	-
BGR141C2211A	0.22	0.01	12,312	-
BH01C2205X	0.34	0.02	32,482	-
BH01C2208A	0.50	0.02	26,180	-
BH08C2207A	0.35	-	51,322	-
BH13C2205A	0.20	0.01	53,034	-
BH13C2207A	0.24	-	116,159	-
BH13C2208A	0.47	0.01	444,633	-
BH19C2204A	0.05	0.01	51,600	-
BH19C2205A	0.37	0.04	2,260	-
BH19C2208A	0.37	-	507,390	-
BH41C2205A	0.38	0.05	5,200	-
BH41C2207A	0.97	0.03	34,176	-
BH41C2208A	0.43	0.01	107,248	-
BIDU28C2204A	-	-	-	-
BIDU28C2204B	-	-	-	-
BIDU28C2209A	0.39	(0.06)	38,281	-
BIDU41C2209A	-	-	-	-
BIDU41P2209B	1.52	0.11	55,110	1.00
BILI28C2205A	-	-	-	-
BILI28C2206A	-	-	-	-
BILI28C2209A	0.37	(0.07)	20,100	-
BJC01C2205X	-	-	-	-
BJC01C2207A	0.30	(0.02)	9,881	-
BJC06C2205A	-	-	-	-
BJC13C2204A	-	-	-	-
BJC13C2208A	0.25	(0.03)	62,010	-
BJC19C2205A	-	-	-	-
BJC19C2207A	0.24	(0.04)	11,300	-
BJC24C2206A	0.20	(0.04)	4,308	-
BLA01C2206A	0.30	(0.01)	32,428	-
BLA01C2206B	0.16	(0.01)	2,770	-
BLA01C2206X	0.09	-	2,622	-
BLA01C2208A	0.34	(0.02)	26,659	-
BLA01P2206A	0.23	-	31,465	-
BLA06C2205A	0.10	-	9,800	-
BLA13C2205A	0.23	0.01	34,691	-
BLA13C2205B	-	-	-	-
BLA13C2208A	0.25	(0.02)	178,235	-
BLA16C2205A	0.03	-	10	-
BLA16C2208A	0.32	(0.02)	7,673	-
BLA19C2205A	0.09	-	202	-
BLA19C2205B	-	-	-	-
BLA19C2206A	0.04	-	1	-
BLA19C2208A	0.29	(0.01)	207,636	-
BPP13C2205A	-	-	-	-
BPP13C2207A	0.11	-	17,468	-
BPP13C2208A	0.20	0.01	14,883	-
BPP19C2205A	-	-	-	-
BPP19C2207A	-	-	-	-
BTS01C2205A	-	-	-	-
BTS01C2208A	0.14	-	6,000	-
BTS08C2206A	0.05	-	100	-
BTS13C2204A	-	-	-	-
BTS13C2207A	0.06	-	30,020	-
BTS13C2207B	-	-	-	-
BTS13C2208A	0.21	0.01	106,303	-
BTS19C2205A	-	-	-	-
BTS19C2207A	-	-	-	-
BTS19C2207B	0.09	-	38,917	-
BYDC28C2204A	0.02	-	225	-
BYDC28C2205A	0.17	(0.06)	1,681	-
BYDC28C2209A	0.54	(0.05)	214,564	-
BYDC41C2209A	0.65	(0.08)	12,000	-
BYDC41P2209A	0.46	(0.06)	6,000	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CBG01C2204A	-	-	-	-
CBG01C2204X	0.01	-	5	-
CBG01C2206A	0.19	0.04	41,710	-
CBG01C2208A	0.35	0.05	29,913	-
CBG01C2208X	0.24	0.04	51,566	-
CBG01P2204A	-	-	-	-
CBG01P2207X	0.48	(0.07)	28,403	-
CBG06C2204A	0.01	-	40	-
CBG06C2206A	0.19	0.05	41,851	-
CBG08C2206A	-	-	-	-
CBG11C2208A	0.38	0.05	23,939	-
CBG13C2204A	-	-	-	-
CBG13C2206A	0.07	0.01	44,653	-
CBG13C2206B	0.48	0.08	16	-
CBG13C2207A	0.33	0.06	249,055	-
CBG13P2206A	0.19	(0.05)	132,245	-
CBG16C2204A	-	-	-	-
CBG16C2205A	0.14	0.04	3,994	-
CBG16C2207A	0.35	0.06	10,772	-
CBG19C2205A	-	-	-	-
CBG19C2206A	0.10	0.03	87,703	-
CBG19C2206B	0.30	0.08	20,292	-
CBG19C2208A	0.28	0.06	333,247	-
CBG19C2208B	-	-	-	-
CBG24C2205A	0.12	0.03	13,670	-
CBG24C2206A	0.01	-	1	-
CBG41C2204A	-	-	-	-
CBG41C2205A	0.25	0.04	68,290	-
CENT01C2204A	0.21	(0.06)	2,200	-
CENT01C2208A	0.38	(0.05)	60,203	-
CENT06C2208K	0.32	(0.03)	54,457	-
CENT08C2209A	0.21	(0.02)	17,468	-
CENT13C2207A	0.33	(0.04)	169,368	-
CENT19C2204A	-	-	-	-
CENT19C2208A	0.33	(0.04)	8,352	-
CENT19C2209A	0.26	(0.04)	11,404	-
CENT24C2207A	0.34	(0.06)	10,121	-
CENT28C2205A	0.24	(0.03)	17,238	-
CENT28C2209A	0.22	(0.02)	9,128	-
CHG01C2205A	0.10	(0.02)	424	-
CHG01C2206A	0.42	(0.05)	6,096	-
CHG01C2208A	0.29	(0.04)	21,770	-
CHG06C2205K	0.15	(0.05)	20,802	-
CHG06C2207A	-	-	-	-
CHG06C2207K	-	-	-	-
CHG08C2206A	0.18	(0.03)	25,740	-
CHG11C2205A	0.16	(0.02)	16,160	-
CHG13C2205A	0.03	(0.03)	11,070	-
CHG13C2206A	-	-	-	-
CHG13C2208A	0.26	(0.03)	143,767	-
CHG16C2207A	0.39	(0.05)	2,684	-
CHG19C2205A	0.04	(0.01)	7,700	-
CHG19C2206A	-	-	-	-
CHG19C2208A	0.30	(0.04)	8,928	-
CHG19C2209A	0.26	(0.03)	229,663	-
CHG24C2207A	0.41	(0.03)	4,424	-
CHMO28C2204A	-	-	-	-
CHMO28C2206A	0.28	(0.04)	133,568	-
CHMO28C2209A	0.49	(0.10)	600	-
CK01C2206A	-	-	-	-
CK01C2207A	0.15	-	103	-
CK01C2209A	0.36	-	16,213	-
CK06C2205A	0.01	(0.04)	700	-
CK08C2206A	-	-	-	-
CK13C2205A	-	-	-	-
CK13C2207A	0.11	-	35,988	-
CK13C2207B	0.25	(0.01)	207,437	-
CK19C2205A	-	-	-	-
CK19C2206A	-	-	-	-
CK19C2207A	0.23	(0.01)	121,867	-
CK24C2205A	-	-	-	-
CK24C2208A	0.27	-	51,313	-
CKP01C2206A	-	-	-	-
CKP01C2209A	0.20	0.01	7,000	-
CKP08C2207A	-	-	-	-
CKP13C2204A	-	-	-	-
CKP13C2205A	0.03	0.01	500	-
CKP13C2208A	-	-	-	-
CKP19C2204A	-	-	-	-
CKP19C2206A	-	-	-	-
CKP19C2207A	0.30	0.02	100	-
CKP19C2208A	0.15	-	5	-
COM701C2206A	0.46	0.02	2,142	-
COM701C2206X	0.27	(0.01)	5,672	-
COM701C2207A	0.74	0.01	3,494	-
COM701C2209A	0.37	0.01	11,727	-
COM701P2206A	0.12	(0.01)	30	-
COM701P2209A	0.50	-	4,468	-
COM706C2207A	-	-	-	-
COM708C2206A	0.15	-	5,020	-
COM711C2205A	0.19	-	7,700	-
COM713C2206A	-	-	-	-
COM713C2207A	0.18	(0.01)	13,730	-
COM713C2208A	0.35	0.01	67,206	-
COM713P2205A	0.01	-	10	-
COM713P2207A	0.34	(0.01)	25,170	-
COM716C2205A	-	-	-	-
COM716C2208A	0.32	-	3,919	-
COM719C2205A	-	-	-	-
COM719C2206A	0.42	(0.09)	11	-
COM719C2207A	0.20	-	51,946	-
COM719P2206A	0.15	(0.02)	1,401	-

Securities	Close	Change	Volume (Lot)	Average Price
COM724C2206F	-	-	-	-
COM724C2208A	0.27	-	13,720	-
COM741C2205A	-	-	-	-
COM741C2207A	0.63	-	3,000	-
COM741C2208A	0.92	(0.01)	2,050	-
COSC28C2205A	0.03	(0.02)	1	-
CPAL01C2204X	-	-	-	-
CPAL01C2205A	0.13	(0.04)	4	-
CPAL01C2208A	0.31	(0.05)	20,509	-
CPAL01C2208X	0.18	(0.04)	8,224	-
CPAL01P2207A	0.14	0.02	11,119	-
CPAL01P2209A	0.53	0.04	1,992	-
CPAL06C2204A	-	-	-	-
CPAL06C2205K	-	-	-	-
CPAL06C2207A	0.10	(0.04)	11,022	-
CPAL08C2206A	0.17	(0.04)	14,595	-
CPAL11C2209A	0.40	(0.04)	10,202	-
CPAL13C2205A	-	-	-	-
CPAL13C2207A	0.10	(0.03)	51,255	-
CPAL13C2208A	0.27	(0.06)	271,852	-
CPAL16C2204A	-	-	-	-
CPAL19C2204A	-	-	-	-
CPAL19C2205A	-	-	-	-
CPAL19C2207A	0.09	(0.04)	121,980	-
CPAL19C2208A	0.23	(0.05)	52,198	-
CPAL24C2205A	-	-	-	-
CPAL24C2208A	0.22	(0.06)	15,574	-
CPAL28C2205A	0.01	(0.04)	1	-
CPAL28C2205B	0.16	(0.03)	16,652	-
CPAL28C2209A	0.28	(0.04)	17,731	-
CPAL41C2204A	-	-	-	-
CPAL41C2209A	0.28	(0.05)	38,370	-
CPF01C2205X	0.02	(0.02)	1	-
CPF01C2207A	0.02	(0.01)	2	-
CPF01C2208A	0.23	0.01	1	-
CPF06C2204A	-	-	-	-
CPF06C2205A	-	-	-	-
CPF06C2207A	-	-	-	-
CPF06C2208K	0.27	0.01	16,429	-
CPF08C2209A	0.23	0.01	15,582	-
CPF11C2207A	-	-	-	-
CPF13C2205A	0.01	-	801	-
CPF13C2207A	0.23	0.01	25,702	-
CPF16C2205A	-	-	-	-
CPF19C2205A	-	-	-	-
CPF19C2207A	-	-	-	-
CPF19C2207B	-	-	-	-
CPF19C2208A	0.25	-	56,700	-
CPF28C2206A	-	-	-	-
CPF41C2204A	-	-	-	-
CPF41C2207A	0.23	0.01	2,002	-
CPF41C2301A	-	-	-	-
CPN01C2205A	0.12	(0.02)	4,566	-
CPN01C2207A	0.61	(0.02)	8,200	-
CPN01C2209A	0.46	(0.02)	14,296	-
CPN06C2206A	0.24	(0.02)	30,675	-
CPN08C2207A	0.30	0.01	12,177	-
CPN11C2209A	0.67	(0.01)	21,000	-
CPN13C2205A	0.14	(0.02)	88,416	-
CPN13C2208A	0.47	(0.03)	55,771	-
CPN19C2205A	0.09	(0.02)	19,900	-
CPN19C2207A	0.27	(0.03)	191,876	-
CPN24C2205A	0.07	(0.02)	28,552	-
CPN41C2205A	-	-	-	-
CPN41C2206A	0.59	(0.01)	8,312	-
CPN41C2209A	0.55	(0.01)	17,630	-
CRC01C2205A	0.13	(0.03)	38,484	-
CRC01C2206X	0.39	(0.04)	1,398	-
CRC01C2208A	0.29	(0.01)	21,103	-
CRC06C2206K	-	-	-	-
CRC06C2207K	0.23	(0.02)	28,926	-
CRC08C2206A	0.21	(0.01)	8,940	-
CRC11C2206A	0.32	(0.02)	9,720	-
CRC13C2204A	-	-	-	-
CRC13C2205A	-	-	-	-
CRC13C2206A	0.12	(0.01)	21,280	-
CRC13C2208A	0.28	(0.02)	86,104	-
CRC16C2204A	0.02	(0.02)	1,875	-
CRC19C2204A	-	-	-	-
CRC19C2205A	-	-	-	-
CRC19C2206A	0.07	(0.01)	7,368	-
CRC19C2208A	0.25	(0.01)	46,936	-
CRC19C2209A	0.21	(0.79)	76,139	-
CRC24C2206A	-	-	-	-
CRC24C2208A	0.23	(0.02)	3,468	-
CRC28C2204A	-	-	-	-
CRC28C2205A	-	-	-	-
CRC28C2208A	0.26	(0.02)	15,171	-
CRC41C2208A	-	-	-	-
CRC41C2208B	0.23	(0.02)	19,430	-
DEL01C2206A	0.15	0.04	54,867	-
DEL01P2205A	0.15	(0.06)	64,364	-
DEL06C2205A	0.06	0.02	701	-
DEL11C2207A	0.14	0.05	126,611	-
DEL11C2207B	0.30	0.12	583,660	-
DEL11C2208A	0.20	0.04	133,936	-
DEL11C2208B	0.43	0.10	468,244	-
DEL11P2208A	0.45	(0.09)	134,432	-
DEL11P2208B	0.85	(0.16)	80,261	-
DEL19C2206A	0.10	0.04	26,198	-
DEL28C2205A	0.05	(0.01)	23,037	-
DEL24C2207A	0.29	0.08	127,106	-
DJI28C2206A	0.57	0.10	1,250	-

Daily Quotation

Issue Date :

Thursday April 21, 2022

Securities	Close	Change	Volume (Lot)	Average Price
DJI28C2209A	1.63	0.33	11	1.00
DJI28C2209B	-	-	-	-
DJI28C2209C	-	-	-	-
DJI28P2206A	0.28	(0.05)	558	-
DJI28P2209A	1.08	(0.09)	61	1.00
DJI28P2209B	0.65	(0.12)	1,000	-
DJI28P2209C	-	-	-	-
DJI41C2206A	0.54	0.10	2,146	-
DJI41C2206B	-	-	-	-
DJI41C2206C	-	-	-	-
DJI41C2206D	-	-	-	-
DJI41C2206T	1.00	0.17	215	-
DJI41C2208U	0.63	0.11	2,682	-
DJI41P2206A	0.59	(0.08)	171	-
DJI41P2206B	0.44	(0.09)	110	-
DJI41P2206C	0.38	(0.06)	326	-
DJI41P2206D	-	-	-	-
DJI41P2206T	0.85	(0.13)	1,854	-
DOHO01C2204A	0.01	(0.02)	1,400	-
DOHO01C2206X	0.64	(0.02)	19,215	-
DOHO01C2207A	0.37	(0.02)	16,916	-
DOHO06C2206A	-	-	-	-
DOHO06C2207A	0.40	-	73,471	-
DOHO08C2206A	0.24	(0.01)	28,718	-
DOHO11C2208A	-	-	-	-
DOHO13C2206A	0.46	(0.04)	1	-
DOHO13C2207A	0.30	(0.01)	44,527	-
DOHO16C2207A	0.28	(0.02)	6,308	-
DOHO19C2205A	0.11	(0.03)	6,200	-
DOHO19C2206A	-	-	-	-
DOHO19C2207A	0.29	(0.01)	40,059	-
DOHO24C2208A	0.32	(0.02)	14,651	-
DOHO28C2206A	0.45	(0.02)	16,226	-
DOHO41C2205A	-	-	-	-
DOHO41C2207A	0.36	(0.01)	41,104	-
DOHO41C2208A	0.29	(0.02)	9,912	-
DOHO42C2207G	0.33	(0.01)	842	-
DTAC01C2205A	0.07	(0.01)	1	-
DTAC01C2207A	0.27	0.01	5,000	-
DTAC01P2207A	0.26	(0.02)	9,404	-
DTAC08C2207A	0.11	(0.01)	1,940	-
DTAC11C2205A	-	-	-	-
DTAC13C2204A	-	-	-	-
DTAC13C2206A	0.06	-	1	-
DTAC13C2208A	-	-	-	-
DTAC13P2207A	0.33	(0.01)	39,686	-
DTAC19C2206A	0.08	-	3,568	-
DTAC19C2207A	0.13	-	3,240	-
DTAC19C2209A	0.33	0.01	80,481	-
DTAC24C2207A	0.08	0.01	3	-
DTAC28C2205A	0.14	-	4,056	-
DTAC28C2208A	0.28	-	5,063	-
DTAC41C2206A	0.21	0.01	35,024	-
DTAC41C2208A	0.24	-	5,070	-
EA01C2204A	0.01	-	11,196	-
EA01C2205A	0.04	0.01	4,041	-
EA01C2205X	0.02	-	1	-
EA01C2206A	0.29	0.04	49,265	-
EA01C2207A	0.58	0.06	28,758	-
EA01C2207X	0.30	0.04	27,385	-
EA01P2204A	-	-	-	-
EA01P2205A	0.12	(0.04)	36,269	-
EA01P2207A	0.51	(0.07)	13,386	-
EA08C2205A	0.05	-	22,403	-
EA08C2209A	0.44	0.04	28,397	-
EA11C2206A	0.35	0.04	14,526	-
EA11P2205A	0.19	(0.05)	7,320	-
EA13C2204B	-	-	-	-
EA13C2205A	0.01	(0.01)	4,964	-
EA13C2206A	0.36	0.05	918,320	-
EA13C2208A	0.20	0.02	702,154	-
EA13C2208B	0.74	0.07	251,718	-
EA13P2207A	0.47	(0.07)	172,545	-
EA16C2205A	0.04	0.01	10,264	-
EA16C2206A	0.20	0.03	11,778	-
EA16C2207A	0.65	0.08	50,183	-
EA19C2205A	-	-	-	-
EA19C2207A	0.27	0.04	281,318	-
EA19C2207B	0.53	0.06	567,250	-
EA19C2208A	0.16	0.02	117,152	-
EA19P2207A	0.48	(0.07)	125,715	-
EA24C2206A	0.04	-	500	-
EA24C2208A	0.64	0.08	25,976	-
EA41C2205A	0.02	(0.03)	1,500	-
EA41C2207A	0.27	0.04	19,824	-
EA41C2208A	0.83	0.08	95,515	-
EA41C2208B	0.53	0.05	23,232	-
EA41C2208C	0.39	0.05	18,494	-
EA42C2206G	0.29	0.05	20,606	-
EGCO01C2204A	-	-	-	-
EGCO01C2208A	0.38	-	13,308	-
EGCO13C2204A	-	-	-	-
EGCO13C2207A	0.33	0.01	60,025	-
EGCO19C2206A	0.10	0.01	6,138	-
EGCO19C2208A	0.40	0.01	191,336	-
EPG01C2206A	-	-	-	-
EPG01C2207A	0.05	0.01	150	-
EPG06C2205A	-	-	-	-
EPG08C2207A	-	-	-	-
EPG13C2205A	-	-	-	-
EPG13C2206A	-	-	-	-
EPG13C2207A	0.22	-	487,706	-
EPG19C2205A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
EPG19C2206A	-	-	-	-
EPG19C2207A	0.20	0.01	281,871	-
EPG24C2208A	0.35	0.02	25,644	-
ESS001C2205X	0.13	0.01	35,615	-
ESS001C2208A	0.32	0.01	27,195	-
ESS006C2208A	0.34	0.02	34,907	-
ESS008C2207A	0.16	-	1	-
ESS011C2210A	0.38	0.01	18,632	-
ESS013C2204A	-	-	-	-
ESS013C2207A	0.22	0.02	76,489	-
ESS019C2205A	0.07	0.02	1	-
ESS019C2208A	0.36	0.02	11,304	-
ESS019C2208B	0.24	0.01	189,374	-
ESS024C2205A	0.08	0.01	3,400	-
ESS041C2209A	0.46	0.02	50,670	-
ESS042C2208G	0.43	0.01	5,299	-
GEEL28C2205A	-	-	-	-
GEEL28C2205B	-	-	-	-
GEEL28C2206A	0.11	(0.02)	12,213	-
GEEL28C2209A	0.25	(0.03)	26,381	-
GEEL28P2204A	-	-	-	-
GEEL28P2206A	0.89	0.10	4,135	-
GEEL41C2206A	-	-	-	-
GEEL41C2209A	-	-	-	-
GL0B01C2205A	0.29	-	13,630	-
GL0B01C2207A	0.70	(0.01)	9,390	-
GL0B01C2208X	0.37	0.02	16,089	-
GL0B06C2206A	-	-	-	-
GL0B06C2207A	0.44	-	6,000	-
GL0B06C2208A	0.32	0.01	27,800	-
GL0B08C2207A	0.50	0.01	7,050	-
GL0B11C2205A	0.35	-	19,859	-
GL0B13C2204A	-	-	-	-
GL0B13C2206A	0.71	0.02	1	-
GL0B13C2207A	0.28	0.01	125,196	-
GL0B19C2205A	-	-	-	-
GL0B19C2207A	0.26	0.01	146,408	-
GL0B19C2208A	0.22	-	9,068	-
GL0B24C2207A	0.74	(0.02)	100	-
GL0B24C2208A	0.39	0.01	6,680	-
GL0B41C2205A	-	-	-	-
GL0B41C2206A	0.71	0.02	7,014	-
GL0B41C2208A	0.30	0.01	45,163	-
GL0B42C2208G	0.46	0.03	4,766	-
GPSC01C2205A	-	-	-	-
GPSC01C2205B	-	-	-	-
GPSC01C2205X	-	-	-	-
GPSC01C2207A	0.20	(0.01)	19,147	-
GPSC01C2207X	0.12	0.01	14,126	-
GPSC01C2208A	0.37	0.01	14,654	-
GPSC01P2205A	0.32	(0.03)	30,478	-
GPSC01P2207A	0.50	(0.01)	12,913	-
GPSC06C2205A	0.02	-	600	-
GPSC06C2206A	0.08	-	12,701	-
GPSC06C2207A	0.31	-	17,269	-
GPSC08C2205A	-	-	-	-
GPSC08C2208A	0.21	-	16,903	-
GPSC11C2205A	-	-	-	-
GPSC13C2204A	-	-	-	-
GPSC13C2205A	0.01	-	4,211	-
GPSC13C2206A	0.07	-	4,406	-
GPSC13C2207A	0.31	-	59,373	-
GPSC13P2204A	-	-	-	-
GPSC13P2205A	0.07	(0.03)	1	-
GPSC13P2207A	0.26	(0.01)	107,776	-
GPSC16C2205A	-	-	-	-
GPSC16C2206A	-	-	-	-
GPSC16C2207A	0.36	0.01	7,495	-
GPSC19C2205A	-	-	-	-
GPSC19C2205B	-	-	-	-
GPSC19C2206A	-	-	-	-
GPSC19C2207A	0.17	0.01	6,592	-
GPSC19C2209A	0.40	0.01	249,704	-
GPSC19P2205A	-	-	-	-
GPSC24C2208A	0.16	(0.01)	1,254	-
GPSC28C2206A	-	-	-	-
GPSC28C2208A	0.20	(0.01)	12,168	-
GPSC41C2204A	-	-	-	-
GPSC41C2205A	-	-	-	-
GPSC41C2205B	-	-	-	-
GPSC41C2206A	0.09	(0.01)	5,010	-
GPSC41C2207A	0.30	(0.01)	20,840	-
GPSC41C2208A	0.51	0.01	44,432	-
GPSC42C2207G	0.15	(0.02)	7,439	-
GREAE28C2205A	-	-	-	-
GREAE28C2206A	0.05	(0.04)	2	-
GREAE28C2209A	0.15	(0.03)	97,500	-
GREAE28P2204A	-	-	-	-
GREAE28P2206A	-	-	-	-
GREAE28P2209A	0.60	0.07	44,000	-
GREAE41C2209A	-	-	-	-
GREAE41C2209B	-	-	-	-
GREAE41P2209A	-	-	-	-
GULF01C2204A	0.11	(0.03)	104	-
GULF01C2204X	-	-	-	-
GULF01C2206A	0.19	-	15,232	-
GULF01C2206X	0.11	0.01	112	-
GULF01C2208A	0.28	-	7,968	-
GULF01C2208T	0.17	-	2,387	-
GULF01P2206A	0.10	(0.01)	13,772	-
GULF01P2208X	-	-	-	-
GULF06C2204A	-	-	-	-
GULF06C2205A	0.07	(0.05)	5,643	-

Securities	Close	Change	Volume (Lot)	Average Price
GULF06C2206A	0.08	-	12,104	-
GULF06C2208A	0.26	(0.01)	12,922	-
GULF06P2206A	-	-	-	-
GULF06P2208A	0.42	(0.02)	23,100	-
GULF08C2205A	0.06	0.01	31,700	-
GULF08C2209A	0.21	0.01	38,780	-
GULF11C2205A	0.20	0.01	4,600	-
GULF11P2207A	0.23	(0.01)	4,600	-
GULF13C2205A	-	-	-	-
GULF13C2207A	0.14	(0.01)	108,218	-
GULF13C2207B	0.29	0.01	319,245	-
GULF13P2204A	-	-	-	-
GULF13P2205A	-	-	-	-
GULF13P2205B	-	-	-	-
GULF13P2207A	0.18	(0.01)	124,234	-
GULF16C2205A	0.03	-	128	-
GULF16C2207A	0.29	-	3,280	-
GULF19C2205A	-	-	-	-
GULF19C2205B	-	-	-	-
GULF19C2207A	0.16	-	171,032	-
GULF19C2208A	0.17	-	22,502	-
GULF19P2205A	-	-	-	-
GULF19P2208A	0.31	-	12,525	-
GULF24C2205A	-	-	-	-
GULF24C2208A	0.26	0.01	7,373	-
GULF28C2205A	-	-	-	-
GULF28C2206A	0.12	-	3,046	-
GULF28C2208A	0.33	(0.67)	7,088	-
GULF41C2205A	-	-	-	-
GULF41C2205B	-	-	-	-
GULF41C2206A	0.36	0.01	1,200	-
GULF41C2208A	0.37	-	10,006	-
GULF41C2208B	0.25	(0.75)	1,400	-
GULF41P2206A	-	-	-	-
GULF41P2208A	-	-	-	-
GULF42C2206G	0.11	-	2,994	-
GUNK01C2205A	0.08	(0.01)	12,000	-
GUNK01C2205X	0.09	-	12,466	-
GUNK01C2206X	0.04	-	1	-
GUNK01C2207X	0.21	-	15,010	-
GUNK01C2208X	0.18	0.01	12,537	-
GUNK01P2205A	-	-	-	-
GUNK01P2205X	0.13	(0.02)	6,297	-
GUNK01P2208A	0.35	(0.02)	10,772	-
GUNK06C2204A	-	-	-	-
GUNK06C2205A	-	-	-	-
GUNK06C2206A	-	-	-	-
GUNK06C2208A	0.21	-	24,719	-
GUNK08C2206A	0.05	-	300	-
GUNK11C2209A	0.28	-	15,504	-
GUNK13C2205A	0.07	-	21,464	-
GUNK13C2205B	0.01	-	2,630	-
GUNK13C2207A	0.09	-	71,152	-
GUNK13C2208A	0.21	0.02	164,691	-
GUNK13P2206A	0.16	(0.01)	76,584	-
GUNK16C2205A	0.06	-	1,127	-
GUNK16C2206A	0.04	0.01	97	-
GUNK16C2207A	0.20	0.01	12,086	-
GUNK19C2205A	-	-	-	-
GUNK19C2207A	0.08	-	15,040	-
GUNK19C2209A	0.20	0.01	152,304	-
GUNK19P2206A	0.16	(0.01)	2,002	-
GUNK24C2205A	0.03	(0.01)	3,001	-
GUNK28C2207A	0.09	0.01	10,647	-
GUNK41C2205A	0.21	-	5,910	-
GUNK41C2207A	0.10	-	5,010	-
GUNK41C2208A	0.22	0.01	43,863	-
GUNK42C2208G	0.25	0.01	3,547	-
HAIE28C2206A	-	-	-	-
HANA01C2205A	0.01	(0.01)	16,551	-
HANA01C2205B	-	-	-	-
HANA01C2205X	0.01	-	3,432	-
HANA01C2206A	0.06	-	2,835	-
HANA01C2207A	0.25	-	20,860	-
HANA01P2205A	1.80	0.02	608	1.00
HANA01P2206A	1.16	-	1,785	1.00
HANA01P2207A	0.48	-	7,593	-
HANA06C2204A	0.01	-	3,321	-
HANA06C2207A	0.16	-	13,350	-
HANA08C2207A	0.02	(0.01)	11,000	-
HANA08C2208A	0.19	-	29,064	-
HANA13C2205A	0.01	-	1	-
HANA13C2205B	-	-	-	-
HANA13C2206A	0.02	-	110	-
HANA13C2206B	0.04	-	50	-
HANA13C2207A	0.15	-	41,146	-
HANA13C2207B	0.35	0.01	407,555	-
HANA13P2205A	-	-	-	-
HANA13P2206A	-	-	-	-
HANA13P2207A	0.17	-	38,610	-
HANA13P2207B	0.34	(0.01)	215,060	-
HANA16C2204A	-	-	-	-
HANA16C2205A	-	-	-	-
HANA16C2207A	0.22	-	1,381	-
HANA19C2205A	-	-	-	-
HANA19C2206A	-	-	-	-
HANA19C2206B	-	-	-	-
HANA19C2207A	0.04	-	1,739	-
HANA19C2207B	0.15	-	10,000	-
HANA19C2207C	0.22	-	163,200	-
HANA19P2207A	0.17	(0.01)	3,196	-
HANA24C2205A	-	-	-	-
HANA24C2207A	0.24	0.01	17,126	-

Daily Quotation

Issue Date :

Thursday April 21, 2022

Securities	Close	Change	Volume (Lot)	Average Price
HANA28C2204A	-	-	-	-
HANA41C2205A	-	-	-	-
HANA41C2206A	-	-	-	-
HANA41C2207A	0.09	(0.01)	1,131	-
HMPR01C2206A	0.16	(0.01)	31,746	-
HMPR08C2207A	0.16	(0.02)	14,491	-
HMPR11C2210A	0.32	-	20,850	-
HMPR13C2204A	-	-	-	-
HMPR13C2206A	0.21	(0.06)	1	-
HMPR13C2207A	0.14	(0.01)	133,192	-
HMPR19C2204A	-	-	-	-
HMPR19C2206A	0.13	-	8,210	-
HMPR19C2207A	0.11	-	212,463	-
HMPR24C2207A	0.20	(0.01)	8,957	-
HSBC28C2204A	-	-	-	-
HSBC28C2205A	0.22	0.04	81,400	-
HSBC28C2209A	0.55	0.06	233,240	-
HSBC41C2206A	-	-	-	-
HSBC41C2209A	-	-	-	-
HSBC41C2209B	0.25	0.03	2	-
HSBC41P2206A	0.20	(0.08)	39	-
HSI28C2204A	0.01	-	5,004	-
HSI28C2204B	0.02	-	37,038	-
HSI28C2204C	0.01	-	4,768	-
HSI28C2204D	0.01	-	4	-
HSI28C2204E	0.01	-	14	-
HSI28C2205A	0.04	(0.01)	14,430	-
HSI28C2205B	0.03	(0.01)	790,078	-
HSI28C2205C	0.90	(0.32)	100,478	-
HSI28C2205D	0.54	(0.15)	1,771,468	-
HSI28C2205E	0.37	(0.11)	718,868	-
HSI28C2205F	0.13	(0.06)	1,084,744	-
HSI28C2206A	0.07	-	16,797	-
HSI28C2206B	0.85	(0.19)	983,429	-
HSI28C2206C	0.44	(0.12)	601,681	-
HSI28C2206D	0.24	(0.08)	383,017	-
HSI28C2206E	0.13	(0.05)	742,714	-
HSI28C2206F	1.30	0.30	344,924	1.00
HSI28C2208A	0.53	(0.47)	250,876	-
HSI28C2208B	0.77	(0.23)	385,707	-
HSI28P2204A	-	-	-	-
HSI28P2204B	-	-	-	-
HSI28P2204C	-	-	-	-
HSI28P2204D	0.80	0.18	375,153	-
HSI28P2205A	-	-	-	-
HSI28P2205B	2.04	0.23	120	1.00
HSI28P2205C	1.28	0.14	452,228	1.00
HSI28P2205D	0.68	0.09	628,621	-
HSI28P2205E	0.36	0.05	204,145	-
HSI28P2206A	4.02	0.28	486	4.00
HSI28P2206B	0.51	0.05	56,891	-
HSI28P2206C	1.16	0.13	457,660	1.00
HSI28P2206D	0.76	0.09	346,803	-
HSI28P2206E	1.71	0.71	567,422	1.00
HSI28P2208A	1.48	0.48	501,355	1.00
HSTE28C2204A	0.02	(0.05)	1	-
HSTE28C2204B	0.01	(0.04)	100	-
HSTE28C2204C	-	-	-	-
HSTE28C2204D	-	-	-	-
HSTE28C2205A	0.43	(0.17)	1,204	-
HSTE28C2205B	0.14	(0.07)	9,855	-
HSTE28C2205C	0.06	(0.03)	294	-
HSTE28C2205D	0.03	(0.01)	534	-
HSTE28C2206A	0.27	(0.09)	140	-
HSTE28C2206B	0.09	(0.06)	11,100	-
HSTE28C2206C	0.67	(0.33)	110,000	-
HSTE28P2204A	-	-	-	-
HSTE28P2204B	-	-	-	-
HSTE28P2204C	-	-	-	-
HSTE28P2204D	-	-	-	-
HSTE28P2205A	-	-	-	-
HSTE28P2205B	-	-	-	-
HSTE28P2205C	1.44	0.20	30,002	1.00
HSTE28P2205D	0.73	0.11	210,001	-
HSTE28P2206A	1.01	0.13	110,000	1.00
HSTE28P2206B	-	-	-	-
HSTE28P2206C	1.50	0.50	230,000	1.00
HSTE28P2206D	-	-	-	-
ICBC28C2205A	0.17	0.01	15,930	-
ICHI13C2207A	0.23	0.05	100,220	-
ICHI19C2208A	0.54	0.10	3	-
ICHI19C2208B	0.27	0.05	175,425	-
ICHI24C2206A	0.24	0.05	9,826	-
INTU01C2206A	-	-	-	-
INTU01C2206X	-	-	-	-
INTU01P2204A	-	-	-	-
INTU06C2205K	-	-	-	-
INTU08C2205A	-	-	-	-
INTU08C2209A	0.20	-	112,904	-
INTU11C2207A	0.25	0.01	11,500	-
INTU13C2204A	-	-	-	-
INTU13C2206A	0.09	0.01	100	-
INTU13C2208A	0.30	0.01	307,770	-
INTU13P2205A	0.04	-	10	-
INTU16C2205A	0.01	-	192	-
INTU19C2204A	-	-	-	-
INTU19C2206A	-	-	-	-
INTU19C2207A	0.07	-	10	-
INTU19C2209A	0.30	0.01	327,380	-
INTU24C2206A	-	-	-	-
INTU28C2206A	-	-	-	-
INTU28C2209A	0.37	(0.63)	15,350	-
INTU41C2204A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
INTU41C2207A	0.14	0.01	9,511	-
INTU41C2208A	0.31	(0.69)	47,786	-
IRPC01C2204A	-	-	-	-
IRPC01C2205A	-	-	-	-
IRPC01C2207X	-	-	-	-
IRPC01C2208A	0.19	-	6,003	-
IRPC06C2205A	-	-	-	-
IRPC06C2207A	0.10	(0.01)	11,000	-
IRPC06P2208A	0.32	(0.01)	4,002	-
IRPC08C2206A	-	-	-	-
IRPC08C2208A	0.12	-	1	-
IRPC11C2208A	-	-	-	-
IRPC13C2204A	-	-	-	-
IRPC13C2207A	-	-	-	-
IRPC13C2208A	0.17	-	40,567	-
IRPC16C2205A	-	-	-	-
IRPC19C2205A	-	-	-	-
IRPC19C2207A	-	-	-	-
IRPC19C2208A	0.17	-	47,110	-
IRPC24C2206A	-	-	-	-
IRPC28C2204A	-	-	-	-
IRPC41C2204A	-	-	-	-
IRPC41C2206A	-	-	-	-
IRPC41C2207A	-	-	-	-
IRPC41C2208A	0.20	(0.80)	5,435	-
IRPC42C2207G	-	-	-	-
IVL01C2204X	-	-	-	-
IVL01C2206A	0.19	0.03	41,545	-
IVL01C2206X	0.09	0.01	24,332	-
IVL01C2207A	0.31	0.04	39,237	-
IVL01C2207X	0.08	0.01	14,708	-
IVL01P2206A	-	-	-	-
IVL01P2207A	0.44	(0.06)	39,978	-
IVL06C2204A	-	-	-	-
IVL06C2206A	0.07	0.01	20,264	-
IVL06C2207K	0.26	0.05	84,488	-
IVL06P2205A	-	-	-	-
IVL06P2207K	0.19	(0.05)	18,450	-
IVL06P2208K	0.20	(0.04)	17,040	-
IVL08C2205A	0.06	0.01	70,002	-
IVL08C2208A	0.23	0.02	31,000	-
IVL11C2205A	0.14	0.02	18,831	-
IVL11P2208A	0.39	(0.04)	11,500	-
IVL13C2205A	-	-	-	-
IVL13C2207A	0.15	0.02	129,934	-
IVL13C2207B	0.28	0.04	97,245	-
IVL13P2205A	-	-	-	-
IVL13P2207A	0.11	(0.02)	20,360	-
IVL16C2206A	0.17	0.03	2,077	-
IVL19C2204A	-	-	-	-
IVL19C2205A	-	-	-	-
IVL19C2207A	0.13	0.01	64,320	-
IVL19C2207B	0.32	0.05	12,158	-
IVL19C2208A	0.27	0.04	215,732	-
IVL19P2207A	0.24	(0.03)	20,858	-
IVL24C2208A	0.43	0.06	13,945	-
IVL28C2207A	0.12	0.01	18,989	-
IVL28C2209A	0.35	0.04	42,215	-
IVL41C2204A	-	-	-	-
IVL41C2206A	-	-	-	-
IVL41C2208A	0.32	0.04	13,954	-
IVL41C2208B	0.34	0.04	41,462	-
IVL42C2206G	0.06	0.01	976	-
JAS06C2205A	0.02	-	3,701	-
JAS08C2205A	0.08	-	47,851	-
JAS13C2204A	-	-	-	-
JAS13C2207A	0.24	0.01	71,816	-
JAS19C2208A	0.27	-	391,333	-
JAS28C2205A	0.09	-	58,868	-
JAS41C2204A	-	-	-	-
JD28C2205A	0.15	0.05	32,093	-
JD28C2205B	0.07	-	12	-
JD28C2209A	0.28	(0.12)	6,455	-
JD28P2204A	-	-	-	-
JD28P2206A	1.48	0.10	19	1.00
JD41C2206A	-	-	-	-
JD41C2209A	-	-	-	-
JD41P2206A	1.47	0.36	1,002	1.00
JMAR01C2204A	0.07	0.01	1,420	-
JMAR01C2205A	0.21	0.02	29,084	-
JMAR01C2205X	0.08	-	48,018	-
JMAR01C2206A	0.53	0.03	98,616	-
JMAR01C2206X	0.33	0.03	35,394	-
JMAR01C2208A	0.52	0.03	77,071	-
JMAR01C2208X	0.42	0.03	32,989	-
JMAR01P2205X	-	-	-	-
JMAR01P2207X	0.22	(0.02)	234	-
JMAR01P2208A	0.62	(0.05)	19,823	-
JMAR06C2205A	0.07	0.01	42,150	-
JMAR06C2207A	-	-	-	-
JMAR08C2207A	0.28	0.03	73,944	-
JMAR11C2206A	0.65	(0.06)	33,942	-
JMAR13C2206A	0.34	0.03	242,464	-
JMAR13C2207A	0.57	0.04	23,386	-
JMAR13P2206A	0.04	0.01	2,000	-
JMAR16C2205A	0.06	-	1,120	-
JMAR16C2206A	0.41	0.03	4,716	-
JMAR19C2205A	0.05	0.01	2	-
JMAR19C2206A	0.26	0.02	38,764	-
JMAR19C2207A	0.58	0.05	26,224	-
JMAR19C2208A	0.41	0.04	403,576	-
JMAR19P2206A	0.04	-	2,005	-
JMAR24C2206A	0.30	0.03	31,281	-

Securities	Close	Change	Volume (Lot)	Average Price
JMAR24C2208A	0.43	0.03	22,682	-
JMAR41C2205A	0.16	0.01	2,000	-
JMAR41C2206A	0.18	0.02	23,996	-
JMAR41C2208A	0.57	0.02	47,742	-
JMT01C2204A	0.32	0.01	1,000	-
JMT01C2204X	0.05	(0.04)	117,429	-
JMT01C2206X	0.82	0.03	24,278	-
JMT01C2208A	0.83	0.02	31,075	-
JMT01C2208X	0.64	0.03	27,262	-
JMT01P2204X	-	-	-	-
JMT01P2207X	0.15	(0.01)	11,150	-
JMT01P2208A	0.47	(0.03)	19,500	-
JMT06C2205A	0.33	0.02	607	-
JMT06C2207A	1.08	(0.33)	45	1.00
JMT06C2208A	0.72	0.03	85,057	-
JMT08C2207A	0.49	0.03	18,275	-
JMT11C2205A	-	-	-	-
JMT13C2204A	-	-	-	-
JMT13C2205A	-	-	-	-
JMT13C2208A	0.79	0.03	421,436	-
JMT13P2208A	0.43	(0.02)	166,219	-
JMT16C2205A	0.47	0.04	3,804	-
JMT16C2207A	-	-	-	-
JMT19C2205A	0.22	-	86,023	-
JMT19C2206A	0.92	0.05	3	-
JMT19C2207A	0.78	(0.19)	4,748	-
JMT19C2208A	0.64	0.02	96,975	-
JMT19P2208A	0.40	(0.02)	29,264	-
JMT24C2206A	1.23	0.08	4	1.00
JMT24C2207R	0.44	0.02	32,652	-
JMT28C2207A	0.60	0.03	39,492	-
JMT41C2204A	-	-	-	-
JMT41C2206A	0.54	0.03	35,748	-
JMT41C2207A	1.04	0.05	9,200	1.00
JMT41C2208A	0.59	0.03	102,976	-
KBAN01C2204T	0.15	(0.04)	100	-
KBAN01C2204X	0.06	(0.06)	1,085	-
KBAN01C2206A	0.37	(0.07)	44,599	-
KBAN01C2206X	0.22	(0.05)	40,470	-
KBAN01C2207X	0.17	(0.03)	18,421	-
KBAN01C2208T	0.23	(0.04)	43,070	-
KBAN01C2208X	0.34	(0.05)	17,075	-
KBAN01P2206A	0.13	-	20,566	-
KBAN01P2207A	0.43	0.03	39,972	-
KBAN06C2204A	-	-	-	-
KBAN06C2207A	0.16	(0.03)	46,510	-
KBAN06C2208A	0.32	(0.06)	85,750	-
KBAN06P2206K	0.02	(0.04)	4,919	-
KBAN06P2207A	0.39	0.05	55,530	-
KBAN08C2205A	0.14	(0.04)	27,761	-
KBAN08C2209A	0.25	(0.04)	50,010	-
KBAN13C2206A	0.13	(0.02)	19,129	-
KBAN13C2207A	0.08	(0.01)	118,683	-
KBAN13C2208A	0.34	(0.05)	566,118	-
KBAN13P2205A	-	-	-	-
KBAN13P2206A	0.15	0.01	58,732	-
KBAN13P2208A	0.47	0.04	558,120	-
KBAN16C2204A	-	-	-	-
KBAN16C2206A	0.15	(0.03)	2,096	-
KBAN16C2208A	0.39	(0.06)	47,528	-
KBAN19C2206A	0.06	(0.02)	81,451	-
KBAN19C2206B	-	-	-	-
KBAN19C2207A	0.06	(0.02)	120,430	-
KBAN19C2208A	0.28	(0.06)	438,466	-
KBAN19P2207A	0.26	0.02	58,132	-
KBAN24C2205A	0.03	(0.03)	3,080	-
KBAN24C2207A	0.05	(0.02)	2,760	-
KBAN24C2209A	0.48	(0.07)	115,718	-
KBAN28C2205A	0.16	(0.05)	12,985	-
KBAN28C2207A	0.16	(0.03)	29,480	-
KBAN41C2204A	-	-	-	-
KBAN41C2205A	-	-	-	-
KBAN41C2207A	0.34	(0.06)	112,265	-
KBAN41C2207B	0.19	(0.04)	21,920	-
KBAN41P2206A	0.09	(0.04)	20	-
KBAN41P2207A	0.40	0.04	18,792	-
KBAN42C2206G	0.07	(0.01)	3,400	-
KCE01C2205A	0.02	-	3,482	-
KCE01C2205B	-	-	-	-
KCE01C2205X	-	-	-	-
KCE01C2206A	0.36	0.01	44,833	-
KCE01C2206X	0.06	(0.01)	22,977	-
KCE01C2207X	0.38	0.01	52,159	-
KCE01P2205A	0.36	(0.05)	46,464	-
KCE01P2206A	0.30	(0.03)	45,429	-
KCE06C2206A	0.06	(0.01)	60,600	-
KCE06C2206B	0.23	0.01	88,147	-
KCE06P2204A	-	-	-	-
KCE06P2207A	0.47	(0.02)	57,252	-
KCE08C2206A	-	-	-	-
KCE08C2208A	0.18	-	52,214	-
KCE11C2207A	0.39	0.01	19,785	-
KCE13C2205A	-	-	-	-
KCE13C2205B	-	-	-	-
KCE13C2206A	0.01	(0.01)	71,200	-
KCE13C2206B	0.16	0.01	71,346	-
KCE13C2207A	0.36	0.02	636,123	-
KCE13P2206A	0.19	(0.03)	38,933	-
KCE13P2207A	0.15	(0.01)	21,384	-
KCE16C2204A	-	-	-	-
KCE16C2205A	-	-	-	-
KCE16C2205B	0.02	-	3,174	-
KCE16C2208A	0.39	0.03	11,877	-

Daily Quotation

Issue Date :

Thursday April 21, 2022

Securities	Close	Change	Volume (Lot)	Average Price
KCE19C2205A	-	-	-	-
KCE19C2206A	0.02	0.01	101	-
KCE19C2206B	0.12	-	19,894	-
KCE19C2207A	0.38	0.02	383,069	-
KCE19P2206A	0.31	(0.03)	14,178	-
KCE19P2207A	0.23	(0.01)	4,286	-
KCE24C2205A	-	-	-	-
KCE24C2207A	0.44	0.03	35,064	-
KCE41C2204A	-	-	-	-
KCE41C2206A	-	-	-	-
KCE41C2207A	0.15	-	10,017	-
KCE41C2208A	0.45	0.02	99,689	-
KEX01C2205A	0.02	-	28	-
KEX01C2206A	0.14	0.04	45,770	-
KEX01C2208A	0.48	0.09	84,374	-
KEX01P2205A	0.26	(0.08)	176,163	-
KEX08C2207A	-	-	-	-
KEX11C2210A	0.67	0.10	106,155	-
KEX13C2205A	-	-	-	-
KEX13C2206A	0.02	0.01	3,159	-
KEX13C2206B	0.20	0.04	2,577	-
KEX13C2208A	0.59	0.10	176,246	-
KEX19C2205A	-	-	-	-
KEX19C2206A	-	-	-	-
KEX19C2206B	-	-	-	-
KEX19C2207A	0.23	0.06	320,426	-
KEX19C2209A	0.64	0.11	60,094	-
KEX28C2206A	-	-	-	-
KEX28C2207A	0.23	0.05	152,793	-
KEX41C2206A	0.12	0.04	93,545	-
KEX41C2209A	0.06	0.02	501	-
KKP01C2204X	-	-	-	-
KKP01C2208A	0.66	0.14	56,451	-
KKP13C2206A	0.25	0.08	471,768	-
KKP13C2208A	0.58	0.15	1,162,557	-
KKP19C2206A	0.17	0.06	75,685	-
KKP19C2208A	0.61	0.16	56,816	-
KKP24C2208A	0.54	0.15	54,105	-
KTB01C2205X	0.06	-	4	-
KTB01C2206A	-	-	-	-
KTB01C2209A	0.18	0.01	6,000	-
KTB08C2207A	-	-	-	-
KTB13C2205A	-	-	-	-
KTB13C2208A	0.14	(0.01)	74,626	-
KTB19C2205A	-	-	-	-
KTB19C2208A	0.13	-	1,000	-
KTC01C2204A	-	-	-	-
KTC01C2206A	0.12	(0.01)	2,422	-
KTC01C2207X	0.23	(0.01)	13,222	-
KTC01P2204A	-	-	-	-
KTC01P2207A	0.57	(0.01)	6,202	-
KTC06C2205A	-	-	-	-
KTC06C2206A	0.07	0.01	1	-
KTC06C2208A	0.30	(0.02)	66,191	-
KTC08C2205A	0.08	(0.01)	22,963	-
KTC08C2209A	0.22	-	41,648	-
KTC11C2205A	0.12	(0.01)	6,900	-
KTC13C2206A	0.04	0.01	860	-
KTC13C2207A	0.21	-	25,705	-
KTC13C2208A	0.38	-	85,671	-
KTC13P2204A	-	-	-	-
KTC13P2206A	-	-	-	-
KTC19C2205A	-	-	-	-
KTC19C2207A	0.15	(0.02)	10,430	-
KTC19C2209A	0.39	(0.01)	237,194	-
KTC24C2206A	0.07	(0.01)	1,524	-
KTC24C2208A	0.34	(0.01)	7,573	-
KTC28C2206A	0.12	(0.01)	6,084	-
KTC28C2209A	0.34	-	19,266	-
KTC41C2206A	-	-	-	-
KTC41C2208A	0.32	(0.01)	57,441	-
KUA128C2204A	-	-	-	-
KUA128C2209A	0.28	(0.05)	1,003	-
KUA141C2209A	0.86	(0.81)	18	-
KUA141C2209B	0.38	(0.03)	6	-
KUA141P2209A	1.22	0.06	6,016	1.00
LH01C2204X	-	-	-	-
LH01C2207A	0.17	-	52,261	-
LH08C2207A	-	-	-	-
LH13C2205A	-	-	-	-
LH13C2206A	-	-	-	-
LH13C2208A	0.27	0.01	88,403	-
LH19C2205A	-	-	-	-
LH19C2206A	0.04	(0.03)	10	-
LH19C2208A	0.19	0.01	157,198	-
LH42C2207G	0.14	-	2,725	-
MAJ001C2204A	-	-	-	-
MAJ001C2208A	0.35	0.04	12,226	-
MAJ006C2206A	0.17	0.02	33,253	-
MAJ013C2204A	-	-	-	-
MAJ013C2207A	0.26	0.03	36,430	-
MAJ019C2208A	0.30	0.04	143,748	-
MAJ024C2206A	0.14	0.02	3,746	-
MEGA01C2205A	0.06	(0.01)	28,096	-
MEGA01C2207A	0.40	-	20,813	-
MEGA01P2207X	0.17	(0.01)	3,333	-
MEGA06C2207A	0.44	0.01	94,258	-
MEGA08C2209A	0.25	0.01	23,941	-
MEGA13C2205A	0.03	-	7	-
MEGA13C2207A	0.35	0.01	250,544	-
MEGA16C2207A	0.50	0.02	10,776	-
MEGA19C2205A	0.02	-	10	-
MEGA19C2207A	0.35	0.02	393,476	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date :

Thursday April 21, 2022

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
INSET-W1	3.08	0.10	19,318	3.00	SIMAT-W3	0.77	0.03	3	-	-	-	-	-	-
ITEL-W3	2.36	0.02	11,641	2.00	SIMAT-W5	1.23	0.04	385	1.00	-	-	-	-	-
J-W1	2.30	0.12	24,960	2.00	SONIC-W1	2.44	-	7,079	2.00	-	-	-	-	-
JCK-W6	0.15	0.01	381,334	-	STOWER-W3	0.02	-	145,225	-	-	-	-	-	-
JMART-W3	54.50	1.50	132	53.00	UBIS-W1	1.22	-	243,652	1.00	-	-	-	-	-
JMART-W4	51.00	1.25	63	50.00	UPA-W2	0.28	0.01	510,488	-	-	-	-	-	-
JMART-W5	17.20	-	639	17.00	UREKA-W2	1.06	0.02	206	1.00	-	-	-	-	-
JMT-W3	-	-	-	-	VL-W1	1.01	0.01	3,035	1.00	-	-	-	-	-
JMT-W4	18.40	1.70	3,843	17.00	YGG-W1	3.78	-	15,151	3.00	-	-	-	-	-
JUTHA-W1	0.59	0.02	1,054,695	-	ZIGA-W1	9.95	1.90	233,405	9.00	-	-	-	-	-
MACO-W3	0.24	-	387,788	-	Preferred Share	-	-	-	-	-	-	-	-	-
MBK-W1	11.60	0.50	194	11.00	SGF-P1	-	-	-	-	-	-	-	-	-
MBK-W2	11.20	0.60	1,901	11.00	-	-	-	-	-	-	-	-	-	-
MBK-W3	10.80	0.60	4,906	10.00	-	-	-	-	-	-	-	-	-	-
MILL-W4	0.20	(0.01)	5,855	-	-	-	-	-	-	-	-	-	-	-
MILL-W6	0.30	-	24,435	-	-	-	-	-	-	-	-	-	-	-
MINT-W7	12.50	-	2,081	12.00	-	-	-	-	-	-	-	-	-	-
MINT-W8	5.80	0.05	6,039	5.00	-	-	-	-	-	-	-	-	-	-
MINT-W9	4.02	0.02	2,271	4.00	-	-	-	-	-	-	-	-	-	-
NER-W1	4.80	-	16,254	4.00	-	-	-	-	-	-	-	-	-	-
NEX-W2	18.50	0.30	3,349	18.00	-	-	-	-	-	-	-	-	-	-
NOBLE-W2	0.68	(0.02)	2,021	-	-	-	-	-	-	-	-	-	-	-
NRF-W1	1.78	0.04	524	1.00	-	-	-	-	-	-	-	-	-	-
NUSA-W4	0.76	(0.02)	94,223	-	-	-	-	-	-	-	-	-	-	-
PACE-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PACE-W3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERM-W1	0.37	(0.01)	12,755	-	-	-	-	-	-	-	-	-	-	-
PLANB-W1	1.09	(0.02)	8,056	1.00	-	-	-	-	-	-	-	-	-	-
PORT-W1	0.11	(0.03)	122,556	-	-	-	-	-	-	-	-	-	-	-
PPPM-W4	0.26	(0.03)	6,979	-	-	-	-	-	-	-	-	-	-	-
PRG-W1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RICHY-W3	0.28	0.01	11,182	-	-	-	-	-	-	-	-	-	-	-
RS-W4	2.66	0.02	899	2.00	-	-	-	-	-	-	-	-	-	-
SABUY-W1	23.00	(0.30)	473	23.00	-	-	-	-	-	-	-	-	-	-
SAMART-W3	1.11	0.08	1,809	1.00	-	-	-	-	-	-	-	-	-	-
SAMTEL-W1	1.11	0.01	139	1.00	-	-	-	-	-	-	-	-	-	-
SAWAD-W2	8.00	-	522	8.00	-	-	-	-	-	-	-	-	-	-
SCM-W1	2.20	0.10	1,875	2.00	-	-	-	-	-	-	-	-	-	-
SCN-W1	0.47	0.03	109,156	-	-	-	-	-	-	-	-	-	-	-
SCN-W2	0.47	(0.01)	2,477	-	-	-	-	-	-	-	-	-	-	-
SDC-W1	0.26	-	4,975	-	-	-	-	-	-	-	-	-	-	-
SENA-W1	0.79	(0.02)	30,584	-	-	-	-	-	-	-	-	-	-	-
SFLEX-W1	0.68	(0.03)	5,095	-	-	-	-	-	-	-	-	-	-	-
SFLEX-W2	0.49	(0.01)	1,120	-	-	-	-	-	-	-	-	-	-	-
SINGER-W2	44.25	0.25	870	44.00	-	-	-	-	-	-	-	-	-	-
SMT-W3	1.65	0.17	67,735	1.00	-	-	-	-	-	-	-	-	-	-
SNP-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SOLAR-W1	0.41	0.01	177,356	-	-	-	-	-	-	-	-	-	-	-
SSP-W2	1.63	-	150	1.00	-	-	-	-	-	-	-	-	-	-
STARK-W1	0.73	-	25,621	-	-	-	-	-	-	-	-	-	-	-
TCC-W4	0.27	(0.01)	7,963	-	-	-	-	-	-	-	-	-	-	-
TCC-W5	0.53	(0.01)	9,844	-	-	-	-	-	-	-	-	-	-	-
TFG-W3	1.24	0.09	22,280	1.00	-	-	-	-	-	-	-	-	-	-
TFI-W1	0.15	0.01	21,288	-	-	-	-	-	-	-	-	-	-	-
TGPRO-W3	0.14	-	66,453	-	-	-	-	-	-	-	-	-	-	-
TRUBB-W2	0.54	(0.01)	4,608	-	-	-	-	-	-	-	-	-	-	-
TWZ-W6	0.02	-	179,152	-	-	-	-	-	-	-	-	-	-	-
TWZ-W7	0.04	-	97,863	-	-	-	-	-	-	-	-	-	-	-
U-W4	0.01	-	1,528	-	-	-	-	-	-	-	-	-	-	-
VGI-W2	0.12	-	284,171	-	-	-	-	-	-	-	-	-	-	-
VIBHA-W3	0.14	(0.03)	1,328,273	-	-	-	-	-	-	-	-	-	-	-
W-W5	0.06	(0.01)	714,717	-	-	-	-	-	-	-	-	-	-	-
WAVE-W2	0.32	0.04	4,284	-	-	-	-	-	-	-	-	-	-	-
XPG-W4	8.15	1.00	43,298	7.00	-	-	-	-	-	-	-	-	-	-
Preferred Shares	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BH-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CSC-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JUTHA-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
KTB-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCBB-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TCAP-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TISCO-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
U-P	1.10	0.01	43,697	1.00	-	-	-	-	-	-	-	-	-	-
Warrant (MAI)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ALL-W1	0.36	-	7,181	-	-	-	-	-	-	-	-	-	-	-
BC-W1	0.58	(0.01)	1,606	-	-	-	-	-	-	-	-	-	-	-
BIZ-W1	3.70	(0.52)	34,307	3.00	-	-	-	-	-	-	-	-	-	-
BM-W2	3.44	0.04	677	3.00	-	-	-	-	-	-	-	-	-	-
BROOK-W5	0.95	(0.01)	10,637	-	-	-	-	-	-	-	-	-	-	-
BROOK-W6	0.47	-	47,055	-	-	-	-	-	-	-	-	-	-	-
BROOK-W7	0.44	(0.01)	11,393	-	-	-	-	-	-	-	-	-	-	-
DIMET-W4	0.22	(0.01)	39,410	-	-	-	-	-	-	-	-	-	-	-
DOD-W2	0.64	0.01	10,699	-	-	-	-	-	-	-	-	-	-	-
ECF-W4	0.69	0.06	1,048,996	-	-	-	-	-	-	-	-	-	-	-
FLOYD-W1	0.49	(0.04)	4,647	-	-	-	-	-	-	-	-	-	-	-
HEMP-W2	0.37	-	718	-	-	-	-	-	-	-	-	-	-	-
ICN-W1	3.64	(0.02)	2,928	3.00	-	-	-	-	-	-	-	-	-	-
IP-W1	4.00	(0.14)	221	4.00	-	-	-	-	-	-	-	-	-	-
JCKH-W1	0.27	(0.01)	151	-	-	-	-	-	-	-	-	-	-	-
K-W1	1.04	0.01	753	1.00	-	-	-	-	-	-	-	-	-	-
KUN-W1	0.41	0.01	32,103	-	-	-	-	-	-	-	-	-	-	-
KWM-W1	1.79	0.06	9,332	1.00	-	-	-	-	-	-	-	-	-	-
LIT-W1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIT-W2	1.15	-	17,437	1.00	-	-	-	-	-	-	-	-	-	-
META-W5	0.20	0.01	22,182	-	-	-	-	-	-	-	-	-	-	-
MORE-W2	0.30	-	20,726	-	-	-	-	-	-	-	-	-	-	-
MVP-W1	4.46	0.38	51,677	4.00	-	-	-	-	-	-	-	-	-	-