

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Monday May 11, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
PTTE19C2006A	0.02	-	1,005	-	S5006P2006C	0.25	(0.05)	6,212	-	SAWA01C2006A	0.13	0.03	6,733	-

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SPAL06P2009A	0.64	0.04	29,198	-	TKN08C2007A	0.09	0.03	750	-	VGI13C2006A	0.08	0.01	55	-
SPAL11C2006A	0.05	0.01	1	-	TKN13C2006A	-	-	-	-	VGI19C2006A	0.05	0.01	100	-
SPAL13C2006A	-	-	-	-	TKN16C2008A	-	-	-	-	VGI19C2010A	0.65	-	71,785	-
SPAL27C2008A	-	-	-	-	TKN19C2007A	-	-	-	-	VGI41C2006A	-	-	-	-
SPRC01C2007A	0.04	0.01	3,468	-	TKN19C2010A	0.43	0.05	51,324	-	VGI41C2007A	0.31	(0.02)	49,795	-

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WHA01C2005A	0.02	0.01	5	-	TCC-W3	0.04	-	3,460	-					
WHA01C2005B	-	-	-	-	TCC-W4	0.04	-	3,732	-					
WHA01C2008B	-	-	-	-	TCC-W5	0.14	-	1,020	-					
WHA01C2009A	0.42	0.02	437	-	TCJ-W2	0.01	-	2	-					
WHA01P2005A	1.00	(0.08)	302	-	TFG-W2	-	-	-	-					
WHA01P2009A	0.38	(0.04)	1,155	-	TGPRO-W3	-	-	-	-					
WHA06C2007A	0.03	(0.01)	300	-	TH-W2	-	-	-	-					
WHA08C2005A	-	-	-	-	TNITY-W1	0.29	(0.03)	72,593	-					
WHA08C2006A	-	-	-	-	TRITN-W3	0.06	-	12,199	-					
WHA08P2006A	-	-	-	-	TTCL-W1	0.37	0.03	40,663	-					
WHA11C2008A	-	-	-	-	U-W4	0.01	-	2	-					
WHA13C2005A	-	-	-	-	UAC-W2	0.16	(0.06)	191,541	-					
WHA13C2006A	-	-	-	-	VGI-W2	0.99	0.03	1,567,449	1.00					
WHA13C2009A	0.36	(0.01)	55,764	-	VIBHA-W2	0.56	-	11,010	-					
WHA16C2006A	0.01	-	1	-	VIBHA-W3	0.12	-	39,741	-					
WHA16C2008A	-	-	-	-	WIHK-W2	0.12	-	30,503	-					
WHA19C2005A	-	-	-	-	ZMICO-W4	0.08	-	21,877	-					
WHA19C2006A	-	-	-	-	Preferred Shares	-	-	-	-					
WHA19C2010A	0.43	-	53,458	-	BH-P	-	-	-	-					
WHA24C2007A	0.24	-	5,042	-	CSC-P	-	-	-	-					
WHA27C2008A	0.24	0.01	820	-	JUTHA-P	-	-	-	-					
WHA28C2005A	-	-	-	-	KTB-P	-	-	-	-					
WHA28C2006A	0.01	-	1,464	-	SCB-P	-	-	-	-					
WHA28C2012A	0.34	-	12,167	-	TCAP-P	-	-	-	-					
WHA41C2005A	-	-	-	-	TISCO-P	-	-	-	-					
WHA41C2006A	-	-	-	-	U-P	1.70	0.02	11,344	1.00					
WHA41C2007A	0.20	0.01	250	-	Warrant (MAI)	-	-	-	-					
WHA41P2005A	-	-	-	-	BM-W1	0.05	-	69,459	-					
WHA42C2005A	-	-	-	-	BROOK-W5	0.10	-	45,918	-					
WHA42C2006A	-	-	-	-	CHO-W2	0.06	-	34,466	-					
Preferred/Foreign	-	-	-	-	D-W1	1.04	(0.09)	3,651	1.00					
BH-Q	-	-	-	-	DIMET-W3	0.37	-	2,488	-					
CSC-Q	-	-	-	-	DOD-W1	0.46	0.05	291,207	-					
JUTHA-Q	-	-	-	-	ECF-W3	0.37	0.03	116,793	-					
KTB-Q	-	-	-	-	EFORL-W3	-	-	-	-					
SCB-Q	-	-	-	-	EFORL-W4	-	-	-	-					
TCAP-Q	-	-	-	-	FVC-W2	-	-	-	-					
TISCO-Q	-	-	-	-	HPT-W1	0.27	0.01	66,029	-					
U-Q	-	-	-	-	HYDRO-W1	-	-	-	-					
Warrant	-	-	-	-	ITEL-W1	0.35	0.06	175,558	-					
7UP-W4	0.12	-	48,866	-	LIT-W1	0.56	-	18,642	-					
AKR-W1	0.07	-	113,544	-	META-W4	0.03	-	3,879	-					
ALT-W1	0.41	-	111,903	-	NEWS-W6	-	-	-	-					
APEX-W1	-	-	-	-	OCEAN-W3	0.34	-	13,331	-					
APURE-W2	0.18	-	53,326	-	PROUD-W2	0.21	(0.05)	198,758	-					
AS-W1	-	-	-	-	RWI-W2	0.09	0.02	418,478	-					
B-W3	-	-	-	-	SANKO-W1	0.16	0.02	210,258	-					
B-W4	0.03	-	230	-	SIMAT-W2	-	-	-	-					
B-W5	0.04	0.01	5,280	-	SIMAT-W3	0.36	(0.01)	75,181	-					
B52-W2	-	-	-	-	SIMAT-W4	0.91	(0.02)	133	-					
BKD-W2	0.09	-	9,619	-	SMART-W2	0.23	(0.01)	135,722	-					
BTS-W5	1.15	0.05	1,663,101	1.00	SWC-W1	3.02	-	14	3.00					
CGD-W4	0.06	-	30,709	-	TAKUNI-W	0.03	(0.01)	12,653	-					
CGH-W3	0.02	-	1,446	-	TAPAC-W4	0.53	0.01	84,479	-					
CI-W1	-	-	-	-	TVD-W2	0.23	(0.01)	87,119	-					
CKP-W1	-	-	-	-	Preferred Shares	-	-	-	-					
CRANE-W1	0.36	(0.03)	520	-	SGF-P1	-	-	-	-					
DCC-W1	0.52	0.02	283,038	-										
ECL-W3	0.12	(0.01)	56,238	-										
EIC-W2	0.01	-	100	-										
EIC-W3	0.04	-	3,210	-										
EMC-W6	0.03	-	153,775	-										
EP-W3	0.41	0.05	312,950	-										
GLOCON-W4	0.19	0.01	92,613	-										
J-W1	0.34	0.01	5,665	-										
JAS-W3	0.81	(0.06)	238,518	-										
JCK-W5	0.03	0.01	22,303	-										
JMT-W2	3.60	0.14	11,727	3.00										
MACO-W2	0.06	-	154,485	-										
MILL-W4	0.03	-	2,665	-										
MILL-W5	-	-	-	-										
MINT-W6	2.04	0.04	101,531	2.00										
NFC-W1	0.74	(0.01)	116	-										
NOK-W1	-	-	-	-										
NVD-W1	0.18	0.02	383,427	-										
ORI-W1	0.27	0.03	299,272	-										
PACE-W2	-	-	-	-										
PACE-W3	-	-	-	-										
PDJ-W1	0.43	0.01	13,819	-										
PDJ-W4	0.29	(0.03)	4,309	-										
PERM-W1	0.14	0.01	128,642	-										
PORT-W1	0.56	0.03	52,798	-										
PPPM-W4	0.13	-	30,393	-										
PRIME-W1	-	-	-	-										
PRIME-W2	0.02	0.01	509	-										
RICHY-W2	0.01	-	1	-										
RS-W3	-	-	-	-										
SAMART-W2	0.42	0.04	41,070	-										

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SAWAD-W1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SDC-W1	0.10	0.01	4,915	-	-	-	-	-	-	-	-	-	-	-
SINGER-W1	1.60	0.34	6,548	1.00	-	-	-	-	-	-	-	-	-	-
SINGER-W2	1.44	0.33	7,862	1.00	-	-	-	-	-	-	-	-	-	-
SMT-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SST-W2	0.71	0.01	4,172	-	-	-	-	-	-	-	-	-	-	-
SUPER-W4	0.01	-	285	-	-	-	-	-	-	-	-	-	-	-

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Securities	Close	Change	Volume (Lot)	Average Price
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