

Asia Plus Securities Company Limited Daily Quotation Report

Thursday December 03, 2020

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 a trade are NOT included in the number of stocks unchanged

Top Ten Most Active

Stock	Last	Value '000	%Change
PTT	42.25	4,013,812	3.0%
KBANK	115.50	3,855,880	3.6%
IVL	34.25	2,882,242	7.0%
BAM	22.30	2,868,868	5.7%
PTTEP	99.00	2,373,826	0.5%
CPALL	59.75	2,126,938	-0.8%
IRPC	3.06	1,913,143	7.7%
ADVANC	180.50	1,809,945	0.3%
SCC	381.00	1,706,378	1.3%
AOT	64.75	1,478,798	0.8%

Sector Ranking

Sector	%Value
.AGRI	0.8197
.AUTO	0.1325
.BANK	12.4364
.COMM	5.8819
.CONMAT	2.9651
.CONS	1.0570
.ENERG	20.7811
.ETRON	2.4285
.FASHION	0.0093
.FIN	6.8706
.FOOD	5.9363
.HEALTH	2.3504
.HOME	0.0091
.ICT	5.4793
.IMM	0.9568
.INSUR	0.2277
.MEDIA	1.1399
.MINE	-
.PAPER	0.0279
.PERSON	0.7166
.PETRO	5.1436
.PF&REIT	0.1668
.PKG	1.3384
.PROF	0.0547
.PROP	5.1108
.STEEL	0.0569
.TOURISM	0.4898
.TRANS	5.2293

Top Ten Gainers

Stock	Last	Value '000	%Change
IVL06C2101A	1.19	7	190.2%
AOT01P2012B	0.09	2	125.0%
AP28C2012B	0.06	32	100.0%
CGH-W3	0.02	16	100.0%
GLOB01C2012A	0.02	0	100.0%
IVL13C2012B	0.20	1,680	100.0%
KBAN13P2012A	0.02	11	100.0%
MAX	0.02	473	100.0%
PTT13C2012A	0.02	1	100.0%
TASC01C2012A	0.02	0	100.0%

Top Ten Losers

Stock	Last	Value '000	%Change
HANA28C2012A	0.01	1	-80.0%
PTT01P2012A	0.01	1	-80.0%
TMB13P2103A	0.20	2,279	-80.0%
HSI28P2101C	0.22	4	-78.0%
EPG13C2104A	0.24	1,420	-76.0%
IRPC13P2103A	0.27	17,523	-73.0%
HSI28C2101D	0.28	9	-72.0%
CKP01C2101A	0.02	0	-71.4%
PLAN19C2105A	0.31	3,653	-69.0%
HSI41P2012C	0.02	2	-66.7%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,424.16	1,439.22	1,420.69	1,438.32	20.37	1.44
.SET50	922.17	933.02	918.67	931.10	13.61	1.48
.SET100	2,055.64	2,079.35	2,049.64	2,076.01	30.27	1.48
.SETHD	1,006.86	1,021.94	1,003.30	1,021.78	19.60	1.96
.SSET	678.46	687.11	678.29	686.71	10.76	1.59
.MAI	328.96	331.07	328.90	330.23	2.01	0.61
.AGRI	234.94	241.26	234.94	239.54	4.86	2.07
.AUTO	425.83	426.41	421.04	425.70	2.26	0.53
.BANK	329.45	335.03	327.81	333.45	6.04	1.84
.COMM	35,065.87	35,276.18	34,903.99	35,089.86	172.28	0.49
.CONMAT	9,372.34	9,474.15	9,348.35	9,455.74	96.57	1.03
.CONS	59.04	60.02	59.03	59.97	1.08	1.83
.ENERG	22,441.43	22,844.43	22,296.69	22,773.18	424.99	1.90
.ETRON	3,520.40	3,658.29	3,471.65	3,658.29	159.88	4.57
.FASHION	533.13	533.58	529.65	529.67	(3.24)	(0.61)
.FIN	4,342.71	4,431.06	4,339.26	4,406.01	92.02	2.13
.FOOD	12,482.24	12,598.26	12,427.33	12,545.82	153.24	1.24
.HEALTH	4,845.96	4,877.10	4,812.20	4,848.07	5.14	0.11
.HOME	24.78	24.91	24.57	24.78	0.05	0.20
.ICT	138.03	138.96	137.29	138.14	0.30	0.22
.IMM	41.87	43.87	41.80	43.31	1.62	3.89
.INSUR	11,880.23	11,955.67	11,853.90	11,955.67	90.80	0.77
.MEDIA	45.09	45.75	44.98	45.56	0.71	1.58
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	3,741.46	3,769.60	3,713.33	3,741.46	-	-
.PERSON	259.47	260.20	256.74	257.45	(2.01)	(0.77)
.PETRO	935.94	975.80	931.78	972.04	36.46	3.90
.PF&REIT	193.56	193.56	191.56	177.26	0.62	0.35
.PKG	4,525.23	4,585.17	4,502.80	4,576.67	75.39	1.67
.PROF	146.05	147.41	144.80	145.85	(0.20)	(0.14)
.PROP	212.70	217.31	211.79	217.03	5.27	2.49
.STEEL	53.30	54.36	53.30	22.81	0.21	0.93
.TOURISM	391.77	398.44	391.63	397.34	6.62	1.69
.TRANS	345.42	348.47	343.11	345.50	2.39	0.70

Volume by Board (Lot)

Main Board	24,839,754,182
Foreign Board	7,714
Total	24,839,761,896

Value by Board (Mn.Bt.)

Main Board	82,235.86
Foreign Board	401.08
Total	82,636.94

Gainers and Losers

Gainers	1,035
Losers	567
Unchanged	488

ASP's Daily Quotation Report

Thursday December 03, 2020



Main Board Quotation

Issue Date

Thursday December 03, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TRC	0.09	21263	0.09	0.10	0.09	0.10	0.09	0.10	0.01	200,557	1,806	0.09
TRITN	0.36	21263	0.36	0.36	0.35	0.36	0.35	0.36	-	99,215	3,524	0.36
TTCL	4.40	21263	4.40	4.54	4.40	4.54	4.54	4.56	0.14	46,687	20,984	4.49
UNIQ	5.00	21263	5.00	5.30	5.00	5.30	5.25	5.30	0.30	96,967	50,300	5.19
WGE	1.67	21263	1.67	1.70	1.67	1.69	1.69	1.70	0.02	23,431	3,963	1.69

Foreign Board Quotation

Issue Date :

Thursday December 03, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BH-Q	23.40	210936	-	-	-	-	42.00	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	-	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	-	66.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	0.60	-	-	-	-	-
Warrant												
7UP-W4	0.11	21263	-	0.12	0.10	0.11	0.10	0.11	-	82,046.00	920.00	-
AEC-W6	0.10	21263	0.09	0.10	0.09	0.10	0.09	0.10	-	20,955.00	190.00	-
AKR-W1	0.02	21263	-	0.03	0.02	0.02	0.02	0.03	-	131.00	-	-
ALT-W1	0.11	241163	-	-	-	-	-	-	-	-	-	-
APEX-W1	0.02	271163	-	-	-	-	-	0.02	-	-	-	-
APURE-W2	0.25	21263	0.25	0.25	0.23	0.24	0.23	0.24	(0.01)	50,712.00	1,201.00	-
B-W3	0.01	11263	-	-	-	-	-	-	-	-	-	-
B-W4	0.04	21263	-	0.04	0.03	0.04	0.03	0.04	-	11,562.00	36.00	-
B-W5	0.06	21263	0.06	0.07	0.06	0.06	0.06	0.07	-	934.00	6.00	-
BCPG-W1	7.10	21263	7.15	7.30	7.05	7.15	7.15	7.20	0.05	9,802.00	7,014.00	7.00
BCPG-W2	7.30	21263	7.45	7.45	7.25	7.35	7.35	7.40	0.05	5,503.00	4,055.00	7.00
BKD-W2	0.07	21263	-	0.07	0.06	0.07	0.06	0.07	-	2,831.00	17.00	-
BTS-W5	0.08	21263	0.08	0.09	0.06	0.07	0.07	0.08	(0.01)	1,170,779.00	8,808.00	-
CGD-W4	0.03	21263	-	0.03	0.02	0.02	0.02	0.03	(0.01)	43,776.00	88.00	-
CGH-W3	0.01	21263	-	0.02	0.01	0.02	-	0.02	0.01	15,778.00	16.00	-
CWT-W5	0.54	21263	0.55	0.56	0.55	0.55	0.55	0.56	0.01	14,564.00	801.00	-
DCC-W1	0.93	21263	-	0.94	0.93	0.93	0.93	0.94	-	27,495.00	2,557.00	-
ECL-W3	0.01	21263	0.01	0.02	0.01	0.01	-	0.01	-	189,726.00	190.00	-
EMC-W6	0.04	21263	0.04	0.04	0.03	0.04	0.03	0.04	-	473.00	2.00	-
EP-W3	0.01	201163	-	-	-	-	-	-	-	-	-	-
GLOCON-W4	0.44	21263	-	0.45	0.44	0.45	0.44	0.45	0.01	15,016.00	661.00	-
III-W1	0.67	21263	0.68	0.73	0.68	0.68	0.68	0.69	0.01	284,593.00	20,016.00	-
J-W1	0.58	21263	0.58	0.59	0.57	0.58	0.58	0.59	-	4,384.00	253.00	-
JCK-W6	0.34	21263	0.35	0.35	0.33	0.34	0.33	0.34	-	184,343.00	6,292.00	-
JMART-W3	6.60	21263	6.65	6.75	6.50	6.65	6.65	6.70	0.05	7,577.00	4,990.00	6.00
JMART-W4	4.48	21263	4.56	4.60	4.52	4.60	4.58	4.60	0.12	2,672.00	1,219.00	4.00
JMT-W2	14.50	21263	-	15.00	14.60	14.90	14.80	14.90	0.40	5,396.00	8,055.00	14.00
MACO-W2	0.03	21263	0.03	0.04	0.03	0.03	0.03	0.04	-	35,532.00	110.00	-
MILL-W4	0.04	21263	-	-	-	-	0.03	0.04	-	-	-	-
MINT-W6	0.53	21263	0.54	0.56	0.53	0.55	0.55	0.56	0.02	89,400.00	4,882.00	-
MINT-W7	8.05	21263	8.10	8.20	8.10	8.15	8.15	8.20	0.10	12,946.00	10,542.00	8.00
NER-W1	2.36	21263	2.36	2.54	2.36	2.52	2.52	2.54	0.16	142,464.00	35,142.00	2.00
NEX-W2	4.34	21263	4.34	4.42	4.34	4.40	4.40	4.42	0.06	12,171.00	5,334.00	4.00
NFC-W1	1.48	21263	1.51	1.52	1.29	1.38	1.38	1.39	(0.10)	18,053.00	2,537.00	1.00
NVD-W1	0.14	21263	0.14	0.16	0.13	0.14	0.13	0.14	-	94,245.00	1,358.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PDI-W1	0.37	21263	0.37	0.41	0.37	0.37	0.37	0.38	-	77,071.00	3,013.00	-
PDJ-W4	0.36	21263	-	0.41	0.35	0.37	0.37	0.38	0.01	10,217.00	399.00	-
PERM-W1	0.11	21263	-	0.11	0.10	0.11	0.10	0.11	-	1,672.00	17.00	-
PORT-W1	0.58	21263	-	0.63	0.58	0.61	0.61	0.62	0.03	30,282.00	1,869.00	-
PPPM-W4	0.11	21263	-	0.10	0.10	0.10	0.10	0.11	(0.01)	1,509.00	15.00	-
PRIME-W1	0.01	261163	-	-	-	-	-	-	-	-	-	-
PRIME-W2	0.01	261163	-	-	-	-	-	-	-	-	-	-
SAMART-W2	0.13	21263	0.13	0.14	0.12	0.12	0.11	0.12	(0.01)	51,477.00	633.00	-
SAWAD-W2	10.10	21263	10.20	10.80	10.20	10.80	10.80	10.90	0.70	6,917.00	7,310.00	10.00
SDC-W1	0.08	21263	-	0.09	0.08	0.08	0.08	0.09	-	8,770.00	70.00	-
SINGER-W1	9.95	21263	-	10.10	9.65	9.80	9.60	9.80	(0.15)	580.00	565.00	9.00
SINGER-W2	4.74	21263	-	4.80	4.66	4.68	4.68	4.78	(0.06)	826.00	387.00	4.00
SST-W2	0.75	21263	0.77	0.80	0.73	0.75	0.75	0.76	-	2,538.00	194.00	-