

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUT	-	-	-	-
SAFARI	-	-	-	-
VI	-	-	-	-
WORLD	-	-	-	-
WR	-	-	-	-
Agribusiness				
EE	0.65	0.01	36,734	0.65
GPPT	13.90	0.50	40,301	13.77
LEE	2.36	0.02	1,519	2.34
MAX	0.02	0.01	392,798	0.01
NER	4.42	(0.08)	727,802	4.48
PPPM	0.40	-	1,295	0.38
STA	26.50	0.25	113,273	26.52
TRUBB	1.99	0.07	68,620	1.97
TWPC	4.14	0.18	31,617	4.08
UPOIC	4.10	(0.04)	907	4.11
UVAN	5.10	-	5,031	5.16
VPO	0.46	0.02	21,410	0.45
Banking				
BAY	26.50	1.00	13,467	26.46
BBL	128.00	3.50	128,919	127.46
CIMBT	0.60	(0.01)	59,915	0.61
KBANK	123.00	6.50	679,490	120.76
KKP	53.00	2.75	199,408	51.84
KTB	11.50	0.20	1,059,697	11.48
LHFG	1.13	0.03	126,085	1.13
SCB	90.50	0.50	403,443	90.45
TCAP	36.00	1.25	191,836	35.80
TISCO	90.75	4.25	163,287	90.29
TMB	1.24	0.08	20,953,395	1.22
Construction Materia				
CCP	0.44	-	123,403	0.44
COTTO	1.25	(0.01)	11,875	1.25
DCC	2.22	(0.02)	172,407	2.24
DCON	0.31	-	22,387	0.31
DRT	5.95	-	18,530	5.96
EPG	6.65	0.30	120,733	6.49
GEL	0.21	0.01	9,955	0.21
PPP	2.00	-	1,679	1.99
Q-CON	4.68	(0.02)	63	4.72
RCI	3.58	0.04	1,574	3.55
SCC	398.00	14.00	69,815	392.72
SCCC	141.00	2.50	8,004	141.46
SCP	6.25	0.10	4,255	6.19
SKN	2.28	-	4,320	2.28
TASCO	18.80	0.10	324,636	18.78
TCMC	1.86	(0.03)	79,053	1.89
TOA	35.75	(0.25)	61,721	35.36
TPIPL	1.55	-	49,249	1.56
UMI	0.67	-	2,356	0.67
VNG	3.42	(0.02)	443	3.40
WIIK	2.32	(0.22)	173,610	2.41
Petrochemicals & Ch				
BCT	42.00	-	261	42.00
CMAN	1.30	0.01	9,975	1.31
GC	5.75	-	1,919	5.75
GGC	9.80	0.10	22,656	9.77
GIFT	1.89	(0.01)	4,391	1.89
IVL	35.00	(0.25)	485,494	35.37
NFC	3.20	(0.24)	3,411	3.34
PATO	10.60	(0.20)	524	10.54
PMTA	8.90	(0.05)	62	8.98
PTTGC	60.25	1.25	490,233	59.69
SUTHA	4.00	(0.04)	60	4.00
TCCC	27.75	(0.25)	397	27.59
TPA	5.40	-	106	5.38
UAC	3.88	-	281	3.90
UP	16.90	3.80	11	16.29
VNT	28.25	2.00	75,934	27.32
YCI	-	-	-	-
Commerce				
BEAUTY	1.69	0.04	1,663,231	1.69
BIG	0.67	0.01	397,272	0.66
BJC	37.00	-	112,670	37.35
COL	18.80	-	7,284	18.80
COM7	39.25	-	82,723	39.45
CPALL	61.50	0.75	436,280	61.18
CPW	2.14	(0.12)	74,311	2.18
CRC	35.00	-	133,413	34.84
CSS	1.49	-	59,768	1.48
DOHOME	13.70	(0.20)	142,688	13.74
FN	1.25	0.01	24,320	1.25
FTE	1.60	0.04	2,948	1.59
GLOBAL	17.50	(0.40)	142,957	17.71
HMPRO	14.70	(0.20)	409,909	14.77
ILM	13.70	(0.20)	42,773	13.83
IT	2.50	-	2,170	2.49
KAMART	4.02	0.02	32,264	4.04
LOXLEY	1.48	0.01	8,019	1.47
MAKRO	40.75	0.50	6,898	40.82
MC	10.40	-	7,314	10.43
MEGA	37.50	1.25	24,694	37.35
MIDA	0.52	0.02	4,262	0.50
RS	18.80	0.20	94,440	18.76
RSP	1.72	-	7,448	1.73
SCM	1.98	(0.01)	45,050	1.98
SINGER	16.80	-	23,867	16.81
SPC	68.00	(0.50)	43	67.47
SPI	60.00	-	428	59.97
Information & Comm				
ADVANC	185.00	3.50	184,216	184.63
AIT	18.00	0.10	7,585	17.73
ALT	3.46	(0.12)	87,304	3.50

Securities	Close	Change	Volume (Lot)	Average Price
BLISS	-	-	-	-
DIF	13.10	(0.10)	134,921	13.19
DTAC	37.25	0.50	108,990	37.17
FORTH	6.00	(0.05)	1,297	5.98
HUMAN	9.10	0.10	19,781	9.19
ILINK	4.66	(0.04)	18,537	4.69
INET	3.64	-	40,746	3.68
INTUCH	56.75	0.75	144,112	56.64
JAS	3.20	0.02	668,922	3.20
JASIF	9.70	0.05	100,599	9.67
JMART	17.10	(0.30)	109,844	17.21
JR	7.80	(0.55)	463,994	8.08
JTS	2.20	(0.02)	1,442	2.20
MFEI	4.88	(0.08)	7,552	4.90
MSC	6.45	0.10	908	6.37
PT	5.85	-	2,336	5.85
SAMART	5.70	0.30	32,381	5.63
SAMTEL	5.50	0.20	10,796	5.47
SDC	0.18	(0.01)	65,083	0.19
SIS	17.80	(0.20)	12,150	17.93
SVOA	1.31	(0.01)	26,060	1.32
SYMC	4.12	0.02	618	4.12
SYNEX	15.10	-	57,357	15.07
THCOM	5.55	(0.05)	99,411	5.58
TRUE	3.44	0.08	1,601,927	3.39
TWZ	0.08	(0.01)	387,216	0.08
Electronic Compi				
CCET	2.28	0.06	128,652	2.30
DELTA	327.00	70.00	124,356	299.12
HANA	45.25	3.00	244,052	44.46
KCE	44.50	4.00	637,431	43.74
METCO	208.00	8.00	234	200.96
NEX	4.42	(0.06)	66,034	4.44
SMT	2.76	0.06	144,391	2.79
SVI	5.20	0.30	460,893	5.04
TEAM	0.94	0.01	451	0.92
W	0.27	-	1,472,482	0.28
Energy & Utilitie				
7UP	0.32	-	203,216	0.32
ABPIF	2.96	-	451	2.96
ACE	3.70	0.02	280,164	3.66
AGE	1.75	0.05	104,041	1.77
AI	2.06	(0.02)	73,806	2.06
AKR	0.52	0.01	4,042	0.52
BAFS	24.70	0.50	7,288	24.55
BANPU	9.40	0.10	1,447,409	9.41
BCP	20.90	0.30	67,503	20.90
BCPG	14.70	(0.10)	73,426	14.80
BGRIM	51.75	1.50	198,885	50.95
BPP	17.30	0.90	143,543	16.93
BRRGIF	6.15	-	515	6.13
CKP	4.90	(0.04)	568,937	4.90
DEMCO	3.22	(0.02)	12,232	3.21
EA	47.00	1.75	200,848	45.82
EASTW	9.55	0.25	57,028	9.45
EGATIF	11.90	-	3,941	11.99
EGCO	215.00	3.00	34,563	214.64
EP	4.82	0.02	25,426	4.82
ESSO	7.75	0.05	369,345	7.73
GPSC	71.75	1.00	222,984	71.39
GREEN	1.10	0.01	64	1.07
GULF	35.50	0.25	295,041	35.42
GUNKUL	2.56	0.08	746,303	2.55
IFEC	-	-	-	-
IRPC	3.40	0.24	8,053,098	3.35
KBSPIF	9.30	-	611	9.33
LANNA	7.70	0.30	9,380	7.69
MDX	2.96	0.14	77,221	3.02
PDI	8.75	(0.10)	6,428	8.79
PRIME	0.48	(0.01)	117,944	0.48
PTG	17.90	(0.20)	248,437	17.97
PTT	43.25	0.25	1,176,787	43.13
PTTEP	104.50	3.00	284,306	102.55
RATCH	57.50	0.25	75,118	57.73
RPC	0.53	-	13,274	0.53
SCG	3.54	0.02	377	3.52
SCI	1.39	0.03	6,877	1.38
SCN	1.77	(0.05)	10,569	1.80
SGP	10.70	0.40	62,566	10.59
SKE	0.64	0.02	95,249	0.63
SOLAR	0.95	0.02	12,311	0.95
SPCG	20.80	0.20	77,077	20.74
SPRC	8.30	0.30	413,175	8.23
SSP	11.90	0.40	155,670	11.88
SUPER	0.99	0.08	14,414,344	0.97
SUPEREIF	11.20	-	2,705	11.22
SUSCO	2.84	0.02	18,229	2.82
TAE	2.36	(0.04)	14,374	2.37
TCC	0.20	0.01	2,893	0.20
TOP	53.25	1.25	236,864	52.92
TPIPP	4.46	0.04	437,391	4.48
TSE	2.72	(0.02)	56,215	2.74
TTW	12.40	-	83,597	12.38
WHAUP	4.26	0.06	68,695	4.26
WP	4.30	0.02	3,459	4.29
Media & Publishi				
AMARIN	4.00	0.28	651	4.00
AQUA	0.43	0.01	585,691	0.43
AS	5.40	(0.05)	18,953	5.41
BEC	6.95	0.10	250,418	7.03
FE	-	-	-	-
GPI	1.38	-	12,774	1.38
GRAMMY	9.25	0.15	285	9.18

Daily Quotation				
Issue Date :		Tuesday December 08, 2020		
Securities	Close	Change	Volume (Lot)	Average Price
JKN	8.70	-	84,645	8.72
MACO	0.63	0.01	100,314	0.63
MAJOR	20.10	0.40	74,741	19.95
MATCH	1.55	0.03	206	1.55
MATI	4.46	0.02	339	4.44
MCOT	4.80	(0.02)	30,847	4.95
MONO	2.50	-	53,756	2.45
MPIC	-	-	-	-
NMG	-	-	-	-
PLANB	7.00	0.20	387,471	6.94
POST	1.25	(0.02)	4	1.21
PRAKIT	8.20	0.20	15	8.01
SE-ED	1.51	(0.01)	97	1.50
TBSP	-	-	-	-
TH	0.47	-	2,288	0.46
TKS	6.15	(0.05)	20,588	6.08
VGI	7.70	0.10	536,196	7.66
WAVE	0.66	0.01	61,270	0.66
WORK	17.20	2.30	234,457	16.74
Finance & Securities				
AEC	0.21	(0.01)	57,708	0.21
AEONTS	170.00	2.00	12,690	171.53
AMANAH	2.88	-	183,916	2.91
ASAP	2.06	-	11,931	2.07
ASK	21.00	0.50	22,568	20.56
ASP	2.20	0.14	105,132	2.14
BAM	22.10	0.10	504,778	22.04
BFIT	32.75	0.75	28,579	32.38
CGH	0.69	0.01	17,534	0.68
ECL	0.96	0.05	93,915	0.94
FNS	3.64	-	1,029	3.65
FSS	1.73	0.04	4,005	1.71
GBX	0.44	-	8,551	0.44
GL	-	-	-	-
IFS	2.46	0.10	22,487	2.40
JMT	32.75	(0.50)	45,355	33.04
KCAR	8.75	(0.05)	871	8.72
KGI	3.94	0.06	46,751	3.90
KTC	53.00	-	89,905	53.49
MBKET	8.80	0.10	1,922	8.76
MFC	14.30	0.10	313	14.23
MICRO	5.65	(0.10)	160,865	5.68
ML	0.88	0.02	1,655	0.88
MTC	56.25	1.00	113,762	56.26
NCAP	5.85	(0.10)	576,530	5.85
PE	-	-	-	-
PL	2.12	-	2,479	2.12
S11	6.90	0.25	21,842	6.81
SAK	8.20	4.50	6,501,053	7.31
SAWAD	62.00	0.50	144,726	61.63
THANI	3.86	0.06	429,879	3.85
TK	8.15	(0.05)	4,855	8.20
TNITY	3.74	0.04	1,290	3.72
UOBKH	3.58	0.06	151	3.56
ZMICO	0.71	0.01	15,584	0.70
Food & Beverage				
APURE	2.14	(0.06)	60,999	2.17
ASIAN	12.00	(0.10)	131,034	12.14
BR	2.42	0.12	41,629	2.41
BRR	3.14	0.02	2,873	3.11
CBG	118.00	(1.00)	69,118	118.59
CFRESH	3.08	(0.04)	6,981	3.09
CHOTI	70.75	0.75	1	70.75
CM	2.62	0.02	1,091	2.61
CPF	28.75	0.50	554,857	28.67
CPI	1.75	0.08	10,483	1.71
F&D	21.70	(0.10)	4	21.38
HTC	35.25	(0.75)	10,772	35.43
ICHI	10.90	(0.20)	92,708	11.03
KBS	3.04	-	443	3.06
KSL	2.32	0.02	15,220	2.32
KTIS	2.90	0.04	873	2.90
LST	4.54	0.02	8,458	4.52
M	55.75	0.50	12,509	55.41
MALEE	6.35	0.05	5,484	6.42
MINT	28.00	1.75	511,309	27.22
NRF	6.60	(0.30)	202,545	6.61
OISHI	44.00	0.75	784	44.05
OSP	38.50	1.75	242,673	37.67
PB	70.25	-	23	70.09
PM	8.35	(0.10)	6,548	8.38
PRG	11.90	0.80	593	11.73
RBF	9.30	(0.15)	78,260	9.36
SAPPE	22.90	(0.10)	8,276	23.11
SAUCE	25.00	(0.25)	159	25.42
SFP	-	-	-	-
SNP	12.40	0.20	603	12.42
SORKON	5.65	0.05	104	5.66
SSC	35.25	-	17	35.66
SSF	7.50	-	156	7.36
SST	2.22	-	683	2.22
TC	4.94	(0.06)	11,142	4.97
TFG	5.10	0.05	63,669	5.05
TFMAMA	195.50	1.00	111	195.11
TIPCO	7.20	0.15	27,754	7.21
TKN	12.00	0.20	343,031	12.07
TU	15.00	(0.10)	346,544	14.98
TVO	31.75	(0.25)	17,887	31.95
ZEN	12.00	-	1,949	11.97
Health Care Services				
AHC	13.60	0.10	997	13.66
BCH	14.00	-	107,767	14.02
BDMS	22.10	-	510,879	22.12

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Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BH	127.50	(1.00)	40,239	128.25
CHG	2.54	(0.02)	413,123	2.55
CMR	1.77	-	3,714	1.77
EKH	5.15	0.05	10,758	5.11
KDH	89.00	3.25	1	89.00
LPH	4.68	-	2,982	4.71
M-CHAI	191.00	8.00	20	188.33
NEW	-	-	-	-
NTV	43.75	(0.25)	159	43.92
PR9	9.60	0.30	5,236	9.47
PRINC	3.36	(0.10)	42,504	3.40
RAM	140.50	0.50	68	140.42
RJH	23.60	(0.30)	2,851	23.72
RPH	5.65	(0.05)	8,588	5.67
SKR	6.80	-	1,614	6.78
SVH	400.00	6.00	41	399.29
THG	24.40	0.30	5,314	24.31
VIBHA	1.49	(0.01)	33,572	1.49
VIH	7.65	0.15	20,829	7.57
WPH	1.60	(0.01)	7,332	1.61
Tourism & Leisure	-	-	-	-
ASIA	4.90	-	4	4.90
CENTEL	26.25	1.35	130,931	25.97
CSR	68.50	(0.75)	12	68.10
DTC	7.75	-	1,613	7.80
ERW	3.72	0.14	473,487	3.72
GRAND	0.61	-	5,058	0.60
LRH	28.25	0.50	71	28.00
MANRIN	30.00	-	2	30.00
OHTL	356.00	26.00	1	356.00
ROH	-	-	-	-
SHANG	56.75	(0.25)	53	55.41
SHR	2.68	-	254,915	2.67
VRANDA	6.20	0.05	552	6.15
Home & Office Prods	-	-	-	-
ACC	0.58	-	3,104	0.58
AJA	0.12	(0.01)	105,892	0.12
DTCI	28.50	-	30	28.50
FANCY	0.50	-	1,392	0.49
KYE	358.00	-	20	357.85
L&E	1.82	0.01	221	1.82
MODERN	3.00	0.16	10,589	2.93
OGC	-	-	-	-
ROCK	10.00	(0.30)	1	10.00
SIAM	1.37	0.02	5,397	1.37
TSR	3.84	(0.02)	8,983	3.80
Insurance	-	-	-	-
AYUD	34.50	0.50	34	34.01
BKI	276.00	1.00	148	275.53
BLA	22.40	0.20	73,457	22.56
BUI	-	-	-	-
CHARAN	-	-	-	-
INSURE	-	-	-	-
MTI	83.75	1.25	989	82.63
NKI	46.75	0.25	1	46.75
NSI	75.25	(0.25)	53	75.16
SEG	30.25	(0.25)	4	30.06
SMK	38.25	(0.75)	93	38.12
THRE	1.33	0.04	281,897	1.32
THREL	3.36	0.10	94,629	3.36
TIP	27.25	-	4,592	27.06
TQM	121.00	(0.50)	10,117	121.69
TSI	0.27	(0.01)	1,390	0.27
TVI	3.78	-	786	3.78
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	18.40	0.10	13,006	18.39
ALUCON	169.00	-	11	169.77
BGC	11.40	0.30	47,400	11.33
CSC	56.00	1.50	399	56.28
GLOCON	0.95	-	21,828	0.95
NEP	0.25	0.01	5,005	0.24
PTL	22.90	-	17,475	22.73
SCGP	43.00	-	477,045	43.35
SFLEX	5.35	(0.05)	60,545	5.30
SITHAI	0.66	-	25,073	0.65
SLP	0.43	-	1,013	0.43
SMPC	11.00	(0.10)	5,494	11.05
SPACK	2.34	-	6,120	2.35
TCOAT	-	-	-	-
TFI	0.16	(0.03)	46,203	0.17
THIP	31.75	0.25	340	31.56
TMD	22.60	0.10	276	22.53
TOPP	-	-	-	-
TPBI	5.25	0.05	2,061	5.24
TPP	12.00	-	30	11.97
Personal Products &	-	-	-	-
APCO	3.78	-	6,140	3.76
DDD	18.40	0.20	26,619	18.58
JCT	-	-	-	-
OCC	9.80	0.30	1	9.80
S & J	25.00	0.10	9	24.94
STGT	74.50	0.25	103,784	74.75
STHAI	-	-	-	-
TNR	13.50	0.10	871	13.41
TOG	3.72	-	825	3.70
Professional Service	-	-	-	-
BWG	0.47	-	330,911	0.47
GENCO	0.49	(0.01)	13,340	0.50
PRO	-	-	-	-
SISB	9.05	0.05	4,834	9.02
SO	10.10	0.60	25,284	9.75

Securities	Close	Change	Volume (Lot)	Average Price
Property Develop	-	-	-	-
A	5.00	-	36	5.00
AMATA	16.80	0.40	161,614	16.71
AMATAV	5.15	-	568	5.11
ANAN	1.87	0.06	588,201	1.90
AP	7.55	(0.15)	204,276	7.63
APEX	0.07	-	15,588	0.06
AQ	0.01	(0.01)	30,771	0.01
AWC	5.05	0.25	2,070,445	4.92
BLAND	1.26	0.03	1,191,162	1.26
BROCK	1.46	0.01	103	1.46
CGD	0.63	(0.01)	150,697	0.64
CI	0.70	-	1,444	0.71
CPN	56.50	0.50	219,811	56.37
ESTAR	0.41	0.01	25,039	0.40
EVER	0.23	-	281,072	0.24
FPT	13.90	0.20	9,705	13.86
GLAND	2.20	-	7,210	2.14
J	1.29	(0.02)	18,690	1.31
JCK	1.38	(0.02)	85,929	1.40
KC	-	-	-	-
KWG	0.71	0.01	2,074	0.70
LALIN	6.80	0.15	8,964	6.73
LH	8.35	0.15	1,112,611	8.30
LPN	5.00	0.06	127,860	4.98
MBK	13.90	0.50	124,824	13.84
MJD	1.68	(0.02)	10,124	1.69
MK	3.12	0.04	81,934	3.10
NCH	0.82	0.01	513	0.81
NNCL	1.94	0.01	1,448	1.94
NOBLE	22.20	(0.10)	42,477	22.24
NUSA	0.25	0.01	151,946	0.25
NVD	2.36	(0.10)	56,449	2.39
ORI	7.95	0.05	210,105	8.01
PACE	-	-	-	-
PF	0.40	-	710,086	0.40
PLAT	2.44	0.04	26,341	2.46
POLAR	-	-	-	-
PRECHA	0.86	0.01	78	0.84
PRIN	1.77	(0.01)	3,602	1.77
PSH	13.00	0.30	37,841	13.01
QH	2.36	-	399,960	2.37
RICHY	0.69	0.01	8,703	0.68
RML	0.64	(0.01)	63,658	0.64
ROJNA	4.52	0.04	26,014	4.51
S	1.58	0.01	170,600	1.58
SAMCO	1.19	0.01	11,580	1.19
SC	2.78	-	49,838	2.78
SENA	3.40	-	18,778	3.39
SF	5.15	0.15	20,147	5.05
SIRI	0.87	0.03	2,025,108	0.86
SPALI	19.00	0.20	79,810	19.00
U	1.37	0.04	109,391	1.37
UV	3.02	0.02	27,855	3.02
WHA	3.14	0.02	1,172,619	3.13
WIN	0.32	0.01	2,381	0.32
Paper & Printing	-	-	-	-
UTP	13.40	-	51,332	13.42
Fashion	-	-	-	-
AFC	5.95	0.10	3	5.95
B52	0.24	0.05	96,183	0.23
BTNC	15.50	3.50	17	14.22
CPH	3.50	(0.08)	20	3.50
CPL	1.15	0.03	244	1.11
ICC	29.25	0.75	5	29.20
NC	10.40	(1.00)	15	10.39
PAF	0.54	0.02	8,208	0.54
PDJ	1.42	-	328	1.40
PG	4.80	(0.06)	9	4.73
SABINA	22.10	0.50	11,410	21.99
SAWANG	-	-	-	-
SUC	34.50	0.25	92	34.51
TNL	-	-	-	-
TPCORP	9.65	-	20	9.65
TRI	28.50	0.50	57	28.44
TTI	17.70	-	8	17.66
TTT	54.00	1.25	35	52.99
UPF	62.00	(0.25)	60	61.92
UT	-	-	-	-
WACOAL	44.50	(0.50)	17	44.18
Transportation &	-	-	-	-
AAV	2.30	0.08	1,016,678	2.25
AOT	67.50	1.25	509,306	67.18
ASIMAR	1.51	0.02	7,158	1.52
B	0.34	0.01	16,238	0.33
BA	6.35	0.25	31,686	6.27
BEM	9.05	0.05	499,219	9.07
BTS	10.40	0.20	730,390	10.34
BTSGIF	5.80	-	22,698	5.81
III	5.95	(0.05)	54,653	6.00
JUTHA	0.45	-	339	0.45
JWD	8.95	(0.10)	80,383	8.91
KWC	-	-	-	-
NOK	0.66	-	5,607	0.66
NYT	3.62	0.02	21,307	3.59
PORT	2.96	-	27,450	2.93
PRM	7.70	-	123,603	7.67
PSL	6.15	(0.05)	111,596	6.12
RCL	10.90	0.40	118,960	10.60
TFFIF	9.95	0.05	23,959	9.98
THAI	3.06	0.06	41,180	3.07
TSTE	6.80	0.10	15	6.78
TTA	4.28	0.02	80,521	4.28

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
WICE	5.00	-	123,086	5.04
Automotive			-	
3K-BAT	89.00	(1.00)	56	89.57
ACG	1.22	(0.01)	2,734	1.24
AH	19.00	0.20	33,421	18.96
CWT	2.36	(0.02)	18,812	2.36
EASON	1.37	0.04	1,508	1.36
GYT	-	-	-	-
HFT	4.60	0.02	21,302	4.58
IHL	3.50	0.08	30,219	3.46
INGRS	0.45	0.01	25,757	0.45
IRC	14.10	0.20	1,013	14.00
PCSGH	4.84	0.02	148	4.85
SAT	14.90	0.90	71,476	14.69
SPG	14.60	0.10	3	14.60
STANLY	163.50	1.00	415	162.19
TKT	0.94	0.01	41	0.94
TNPC	0.73	0.01	1	0.73
TRU	3.62	0.04	23	3.60
TSC	11.70	-	300	11.70
Industrial Materials			-	
ALLA	1.22	0.02	18,499	1.23
ASEFA	3.52	0.10	2,080	3.51
CPT	0.85	0.01	3,863	0.85
CRANE	1.68	(0.02)	40,786	1.69
CTW	6.60	0.10	2,241	6.50
FMT	19.80	0.10	3	19.73
HTECH	3.22	(0.08)	14,457	3.22
KKC	0.57	-	670	0.56
PK	1.74	(0.01)	1,192	1.74
SNC	13.40	0.20	18,420	13.30
STARK	1.93	0.01	1,881,363	1.93
TCJ	3.20	(0.06)	826	3.26
VARO	3.96	0.18	7	3.95
Property Fund & REIT			-	
AIMCG	5.95	-	2,688	5.93
AIMIRT	12.70	-	558	12.70
AMATAR	10.10	(0.10)	124	10.13
B-WORK	11.30	-	1,017	11.30
BKER	6.15	0.10	12,122	6.10
BKKCP	11.80	0.10	164	11.65
BOFFICE	10.20	-	24,834	10.20
CPNCG	10.10	(0.10)	7,484	10.12
CPNREIT	23.00	(0.30)	7,527	23.23
CPTGF	9.65	0.05	197	9.65
CTARAF	5.05	0.05	367	5.00
DREIT	4.22	0.06	350	4.20
ERWPF	4.30	-	153	4.30
FTREIT	12.20	-	1,896	12.14
FUTUREPF	18.00	-	5,192	18.00
GAHREIT	8.20	-	6	8.15
GOLDPF	5.60	0.25	83	5.51
GVREIT	11.70	(0.10)	801	11.75
HPF	4.86	0.02	446	4.82
HREIT	7.60	0.05	4,648	7.61
IMPACT	19.90	-	2,369	19.98
KPNPF	-	-	-	-
LHHOTEL	10.00	(0.10)	376	10.11
LHPF	5.70	-	436	5.71
LHSC	11.30	-	819	11.27
LUXF	6.35	0.15	103	6.35
M-II	7.25	0.05	88	7.16
M-PAT	3.00	-	154	3.00
M-STOR	5.90	0.05	66	5.90
MIPF	14.40	-	2	14.40
MIT	2.98	(0.02)	112	2.99
MJLF	7.60	0.30	668	7.47
MNIT	1.34	(0.16)	309	1.53
MNIT2	4.56	(0.44)	490	4.58
MNRF	-	-	-	-
POPF	10.20	(0.10)	3,131	10.20
PPF	11.30	-	346	11.30
PROSPECT	8.65	0.05	2,133	8.62
QHHR	6.10	0.10	283	6.03
QHOP	2.48	-	27	2.45
QHPF	9.80	-	3,549	9.80
SBPF	-	-	-	-
SHREIT	3.20	-	181	3.20
SIRIP	8.75	0.05	6	8.75
SPF	12.50	(0.10)	7,658	12.50
SPRIME	8.15	(0.05)	3,792	8.20
SRIPANWA	8.00	0.05	808	7.99
SSPF	8.95	-	140	8.95
SSTRT	5.30	-	102	5.25
TIF1	8.65	-	2	8.65
TLGF	17.90	0.20	1,710	17.79
TLHPF	8.65	(0.05)	260	8.64
TNPF	2.08	0.02	235	2.08
TPRIME	11.50	(0.10)	485	11.50
TTLPF	22.40	0.10	7	22.40
TU-PF	1.45	-	4	1.45
URBNPF	-	-	-	-
WHABT	8.90	0.10	2	8.90
WHART	13.10	0.10	12,098	13.11
Steel			-	
AMC	1.79	0.15	16,178	1.74
BSBM	0.92	0.02	5,737	0.91
CEN	0.58	(0.01)	1,762	0.58
CITY	1.80	(0.04)	6,418	1.80
CSP	0.57	-	2,546	0.58
GJS	0.15	-	38,761	0.15
GSTEEL	-	-	-	-
INOX	0.45	0.01	60,777	0.44

Daily Quotation

Issue Date : _____

Securities	Close	Change	Volume (Lot)	Average Price
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Securities	Close	Change	Volume (Lot)	Average Price
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Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Tuesday December 08, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
MAI														
Agro & Food Industri	-	-	-	-	TITLE	2.78	(0.04)	4,452	2.00	ADVA01C2012A	0.04	-	1,920	-
ABICO	5.15	(0.10)	1,581	5.00	Resources (MAI)	-	-	-	-	ADVA01C2101A	0.46	0.05	112,418	-
AU	10.20	0.50	117,131	10.00	ABM	0.81	0.01	2,517	-	ADVA01C2104A	0.69	0.06	101,313	-
JCKH	0.31	0.03	423	-	AIE	0.71	0.01	218,085	-	ADVA01P2012A	0.03	(0.07)	10	-
KASET	1.20	(0.03)	11,958	1.00	ETC	1.91	-	96,780	1.00	ADVA01P2104A	0.61	(0.06)	40,483	-
MM	2.00	(0.08)	774	2.00	PSTC	2.00	0.02	98,252	1.00	ADVA06C2103A	0.50	0.06	239,040	-
SUN	4.06	(0.02)	27,807	4.00	QTC	4.26	0.04	2,982	4.00	ADVA08C2012A	-	-	-	-
TACC	6.50	0.10	36,950	6.00	SAAM	1.06	-	3,990	1.00	ADVA08C2103A	0.58	0.05	157,717	-
TMILL	3.18	0.04	6,480	3.00	SEAOIL	2.64	0.04	9,723	2.00	ADVA08P2101A	0.22	(0.07)	52,673	-
XO	9.35	(0.20)	36,542	9.00	SR	0.60	-	913	-	ADVA11C2104A	0.67	0.08	139,158	-
Consumer Products	-	-	-	-	TAKUNI	0.50	(0.01)	35,335	-	ADVA11P2103A	0.49	(0.06)	63,190	-
BGT	1.00	(0.03)	471	1.00	TPCH	11.80	0.10	12,694	11.00	ADVA13C2012A	0.05	0.01	14,886	-
BIZ	3.70	0.06	3,531	3.00	TRT	1.66	(0.02)	138	1.00	ADVA13C2101A	0.35	0.03	986,264	-
DOD	8.90	0.15	29,409	8.00	UMS	0.28	0.01	1,013	-	ADVA13P2012A	0.04	(0.06)	100	-
ECF	1.35	-	30,545	1.00	UPA	0.22	(0.01)	1,005,212	-	ADVA13P2103A	0.62	(0.07)	332,066	-
HPT	0.72	0.02	549	-	UWC	0.05	-	205,756	-	ADVA16C2103A	0.51	0.07	43,601	-
IP	13.50	-	19,830	13.00	Services (MAI)	-	-	-	-	ADVA19C2012A	0.07	-	115	-
JUBILE	20.90	-	2,101	20.00	A5	-	-	-	-	ADVA19C2101A	0.28	0.03	588,914	-
MOONG	4.24	0.04	2,981	4.00	AKP	0.96	0.05	18,019	-	ADVA19C2104A	0.59	0.05	659,658	-
NPK	14.50	(0.70)	5	14.00	AMA	5.40	(0.05)	21,516	5.00	ADVA19P2012A	0.04	(0.05)	500	-
OCEAN	0.74	0.01	39,376	-	ARIP	0.41	-	125	-	ADVA19P2104A	0.59	(0.07)	198,465	-
TM	2.34	-	2,998	2.00	ATP30	0.96	0.01	4,626	-	ADVA24C2101A	0.18	0.02	20,907	-
Financials (MAI)	-	-	-	-	AUCT	10.30	(0.60)	82,924	10.00	ADVA28C2012A	-	-	-	-
ACAP	0.71	-	4,470	-	BOL	6.70	(0.05)	8,444	6.00	ADVA28C2012B	-	-	-	-
AF	0.67	0.02	518	-	CMO	0.92	0.01	1,506	-	ADVA28C2101A	0.09	0.01	3,777	-
AIRA	0.90	(0.03)	362	-	D	3.70	0.04	2,600	3.00	ADVA28C2102L	0.12	-	16,313	-
ASN	4.56	-	1	4.00	DV8	0.30	-	1,050	-	ADVA28C2104A	0.45	0.05	171,727	-
BROOK	0.40	-	37,826	-	EFORL	0.04	(0.01)	1,253,844	-	ADVA28P2012A	-	-	-	-
CHAYO	7.55	(0.20)	79,287	7.00	ETE	1.03	0.03	305	1.00	ADVA41C2101A	0.35	0.05	67,973	-
GCAP	1.41	(0.01)	11,752	1.00	FSMART	7.10	(0.05)	30,361	7.00	ADVA41P2101A	0.04	(0.05)	300	-
LIT	3.60	0.12	10,594	3.00	FVC	0.39	-	9,710	-	ADVA42C2102T	0.22	0.01	11,313	-
MITTSB	1.00	(0.02)	833	1.00	GSC	1.20	(0.02)	2,878	1.00	ADVA42C2105G	0.52	(0.48)	156	-
SGF	0.61	0.01	132,536	-	HARN	2.16	0.02	5,943	2.00	AEON01C2102A	0.79	0.02	45,175	-
Industrials (MAI)	-	-	-	-	IMH	2.26	0.06	3,381	2.00	AEON13C2012A	2.14	-	400	2.00
ZS	4.00	-	8,606	3.00	KIAT	0.59	0.02	225,494	-	AEON13C2101A	0.88	0.02	38,203	-
ADB	0.99	0.05	29,331	-	KK	1.59	(0.02)	64,228	1.00	AEON13C2103A	0.67	0.02	53,013	-
BM	2.44	(0.02)	987	2.00	KOOL	0.84	(0.01)	8,369	-	AEON19C2012A	-	-	-	-
CHO	0.53	(0.01)	33,011	-	LDC	1.33	-	4,070	1.00	AEON19C2101A	1.28	0.04	20,205	1.00
CHOW	2.02	-	5,442	2.00	LEO	5.85	(0.15)	119,803	5.00	AEON19C2102A	0.94	0.03	52,725	-
CIG	0.24	(0.02)	36,881	-	MORE	0.75	(0.02)	354,275	-	AEON19C2104A	0.73	0.02	143,805	-
COLOR	1.18	0.02	4,957	1.00	MPG	0.29	(0.01)	41,870	-	AEON28C2012A	-	-	-	-
CPR	2.56	-	985	2.00	MVP	1.21	0.02	2,926	1.00	AEON28C2101A	3.94	0.26	4	3.00
FPI	1.49	0.04	3,826	1.00	NBC	0.51	-	808	-	AEON28C2103A	1.00	0.05	13,892	1.00
GTB	0.72	(0.02)	5,309	-	NCL	0.73	(0.04)	27,506	-	AEON28C2103B	0.64	0.01	113,810	-
KCM	0.48	0.01	19,981	-	NEWS	0.01	-	6,768	-	AEON28C2104L	0.50	0.01	66,700	-
KUMWEL	1.16	-	3,657	1.00	NINE	1.55	-	711	1.00	AEON42C2101T	0.67	0.02	6,004	-
KWM	1.09	0.05	6,951	1.00	OTO	5.15	(0.05)	51,593	5.00	AMAT01C2101A	0.34	0.03	25,716	-
MBAX	7.15	0.10	27,628	7.00	PHOL	2.48	-	7,096	2.00	AMAT01C2104A	0.44	(0.56)	21,940	-
MGT	2.26	(0.02)	10,628	2.00	PICO	-	-	-	-	AMAT06C2102A	0.52	0.06	22,386	-
NDR	1.49	-	3,450	1.00	QLT	4.52	0.42	2,420	4.00	AMAT08C2101A	0.48	0.03	28,098	-
PDG	3.40	-	11,349	3.00	RP	1.28	(0.01)	734	1.00	AMAT13C2012A	-	-	-	-
PIMO	2.46	(0.04)	155,421	2.00	SABUY	2.00	-	241,857	1.00	AMAT13C2102A	-	-	-	-
PJW	1.43	0.03	12,422	1.00	SE	1.29	(0.02)	2,200	1.00	AMAT13C2103A	0.46	0.05	424,123	-
PPM	0.87	(0.01)	216	-	SLM	-	-	-	-	AMAT19C2012A	0.29	(0.06)	921	-
PRAPAT	1.25	(0.03)	23,253	1.00	SONIC	1.62	0.09	187,645	1.00	AMAT19C2101A	0.60	0.01	900	-
RWI	1.27	(0.01)	1,212	1.00	SPA	7.60	0.30	38,541	7.00	AMAT19C2103A	0.32	0.02	147,116	-
SALEE	0.71	-	51	-	THMUI	0.63	-	1,633	-	AMAT24C2103A	0.85	0.05	7,024	-
SANKO	0.96	0.02	101	-	TNDT	3.22	0.04	1,294	3.00	AMAT28C2012A	-	-	-	-
SELIC	2.14	-	2,980	2.00	TNH	33.25	0.25	464	33.00	AMAT28C2101A	0.22	(0.01)	51,730	-
SFT	4.76	(0.08)	49,258	4.00	TNP	3.62	(0.06)	28,021	3.00	AMAT28C2102L	0.13	-	46,015	-
SWC	4.66	(0.06)	1,414	4.00	TSF	-	-	-	-	AMAT28C2103A	-	-	-	-
TMC	0.69	-	345	-	TVD	1.22	0.08	229,221	1.00	AMAT42C2101T	0.13	-	358	-
TMI	0.70	0.01	15,331	-	TVT	0.60	-	988	-	AOT01C2012A	0.67	0.07	43,449	-
TMW	35.50	-	112	35.00	VL	1.24	0.01	307,451	1.00	AOT01C2102A	0.73	0.07	51,777	-
TPAC	12.40	(0.40)	4,427	12.00	WINNER	2.70	0.06	11,781	2.00	AOT01C2102T	0.48	0.02	38,358	-
TPLAS	1.64	-	25,990	1.00	YGG	14.10	0.90	90,522	14.00	AOT01C2103A	0.61	0.07	50,980	-
UBIS	5.40	-	1,375	5.00	Technology (MAI)	-	-	-	-	AOT01P2012A	0.01	-	2,000	-
UEC	1.06	0.03	6,694	1.00	APP	2.22	(0.02)	20,892	2.00	AOT01P2012B	0.01	(0.01)	138	-
UKEM	0.60	0.03	101,531	-	COMAN	2.48	0.04	6,890	2.00	AOT01P2102T	0.19	(0.02)	36,222	-
UREKA	0.83	0.01	732	-	ICN	2.28	(0.02)	68,616	2.00	AOT01P2103A	0.53	(0.07)	31,997	-
YUASA	15.10	(0.10)	380	15.00	IIG	25.50	0.70	68,773	26.00	AOT01P2104T	0.43	(0.57)	31,223	-
ZIGA	2.98	0.10	35,436											

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT41C2102A	0.56	0.07	128,349	-
AOT41P2012A	0.01	-	10,500	-
AOT41P2102A	0.17	(0.03)	16,762	-
AOT42C2101T	0.06	0.01	609	-
AOT42P2012T	0.01	(0.02)	9	-
AOT42P2105G	0.59	(0.41)	28,872	-
AP01C2012A	-	-	-	-
AP06C2103A	-	-	-	-
AP08C2101A	0.30	(0.02)	4,337	-
AP13C2104A	0.34	(0.03)	52,087	-
AP19C2104A	0.35	(0.02)	66,818	-
AP28C2012A	-	-	-	-
AP28C2012B	-	-	-	-
AP28C2103A	0.39	(0.01)	53,130	-
AWC01C2101A	0.60	0.11	34,913	-
AWC01C2103A	1.92	0.20	17,220	1.00
AWC01P2103A	0.51	(0.07)	24,739	-
AWC06C2103A	1.38	0.21	20	1.00
AWC06C2105A	0.86	(0.14)	93,058	-
AWC06P2012A	-	-	-	-
AWC08C2012A	0.23	0.04	20,769	-
AWC11C2102A	0.82	0.13	86,903	-
AWC13C2101A	0.81	0.18	3,022	-
AWC13C2102A	1.74	0.20	2,563	1.00
AWC13C2102B	0.88	0.14	812,402	-
AWC13P2102A	0.04	-	2,789	-
AWC13P2103A	0.47	(0.10)	264,534	-
AWC19C2101A	0.75	0.17	9,594	-
AWC19C2102A	1.29	0.29	298	1.00
AWC19C2103A	1.58	0.11	600	1.00
AWC19C2104A	0.56	0.09	502,076	-
AWC19P2102B	-	-	-	-
AWC19P2104A	0.46	(0.10)	110,006	-
AWC24C2103A	1.56	0.23	16,605	1.00
AWC28C2012A	-	-	-	-
AWC28C2012B	-	-	-	-
AWC28C2101A	0.46	0.11	255,261	-
AWC28C2103A	-	-	-	-
AWC28C2103L	0.34	0.06	94,318	-
AWC28C2104A	-	-	-	-
AWC41C2102A	0.74	0.12	1,628	-
AWC42C2101T	0.10	0.02	4,506	-
BANP01C2101A	0.85	0.05	36,244	-
BANP01C2103A	0.75	0.03	41,107	-
BANP01C2104T	0.47	0.02	40,516	-
BANP01P2101A	0.07	-	52	-
BANP01P2103A	0.18	(0.02)	53,728	-
BANP06C2101A	-	-	-	-
BANP06C2104A	0.94	0.09	80,568	-
BANP06P2103A	0.04	(0.01)	28,410	-
BANP08C2102A	0.95	0.03	16,136	-
BANP08P2102A	-	-	-	-
BANP11C2104A	0.95	0.05	48,545	-
BANP13C2012A	1.21	0.17	2,001	1.00
BANP13C2102A	0.73	0.02	323	-
BANP13C2103A	0.54	0.01	1,107,740	-
BANP13P2012A	-	-	-	-
BANP13P2102A	0.05	(0.01)	450	-
BANP13P2103A	0.32	(0.04)	179,890	-
BANP16C2101A	0.97	0.05	9,265	-
BANP19C2012A	-	-	-	-
BANP19C2102A	0.83	0.07	9,976	-
BANP19C2103A	0.47	0.03	186,469	-
BANP19P2012A	-	-	-	-
BANP19P2102A	0.04	(0.01)	330	-
BANP19P2104A	0.35	(0.04)	194,024	-
BANP28C2012A	-	-	-	-
BANP28C2012B	-	-	-	-
BANP28C2101A	-	-	-	-
BANP28C2103A	0.69	0.02	96,830	-
BANP28C2103B	0.40	0.02	213,835	-
BANP42C2012T	0.32	0.01	15,691	-
BBL06C2101A	1.19	(0.01)	72	1.00
BBL06C2104A	0.54	0.07	142,561	-
BBL06P2105A	0.43	(0.57)	59,416	-
BBL08C2101A	0.48	0.07	76,396	-
BBL08C2103A	2.36	0.18	252	2.00
BBL08P2102A	0.10	(0.04)	2,720	-
BBL11C2104A	1.92	0.19	10,699	1.00
BBL11P2102A	0.07	(0.02)	2,591	-
BBL13C2012A	0.44	0.02	602	-
BBL13C2012B	-	-	-	-
BBL13C2103A	0.86	0.11	473	-
BBL13C2103B	0.58	0.07	306,385	-
BBL13P2012A	-	-	-	-
BBL13P2103A	0.27	(0.04)	132,451	-
BBL19C2012A	-	-	-	-
BBL19C2101A	-	-	-	-
BBL19C2101B	-	-	-	-
BBL19C2103A	0.43	0.05	452,848	-
BBL19P2012A	0.01	-	30	-
BBL19P2103A	0.24	(0.04)	34,142	-
BBL24C2102A	2.34	0.34	1	2.00
BBL28C2012A	-	-	-	-
BBL28C2101A	0.32	0.05	130,959	-
BBL28C2103A	-	-	-	-
BBL28C2104L	0.35	0.04	104,454	-
BBL41C2012A	-	-	-	-
BBL41C2012B	0.55	0.12	72,406	-
BBL41C2102A	-	-	-	-
BBL41P2102A	0.11	(0.04)	570	-
BBL42C2101T	0.11	0.01	20,022	-
BBL42P2102T	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BCH01C2101A	0.12	(0.02)	4,121	-
BCH01C2104A	0.33	(0.67)	32,188	-
BCH06C2103A	0.23	-	29,830	-
BCH13C2012A	0.02	(0.02)	500	-
BCH13C2102A	0.19	-	8,175	-
BCH19C2103A	0.24	-	3,080	-
BCP13C2012A	-	-	-	-
BCP13C2102A	-	-	-	-
BCP13C2103A	-	-	-	-
BCP13C2104A	0.40	0.03	3,383	-
BCP19C2012A	0.18	0.01	39,373	-
BCP19C2102A	-	-	-	-
BCP19C2104A	0.49	0.02	170,327	-
BCPG13C2012A	-	-	-	-
BCPG13C2012B	-	-	-	-
BCPG13C2102A	-	-	-	-
BCPG13C2103A	0.33	(0.02)	224,867	-
BCPG19C2012A	0.16	(0.01)	9,194	-
BCPG19C2101A	-	-	-	-
BCPG19C2105A	0.35	(0.03)	41,363	-
BCPG28C2012A	-	-	-	-
BCPG28C2012B	-	-	-	-
BCPG28C2012C	-	-	-	-
BCPG28C2101A	0.13	(0.02)	10,936	-
BCPG28C2103A	-	-	-	-
BCPG28C2103L	0.19	-	15,210	-
BDMS01C2101A	0.31	-	44,738	-
BDMS01C2104A	0.36	-	38,275	-
BDMS01P2104A	0.60	(0.01)	9,736	-
BDMS06C2102A	0.29	(0.01)	60,676	-
BDMS06C2103A	-	-	-	-
BDMS08C2101A	0.24	(0.01)	9,433	-
BDMS11C2105A	0.44	-	51,936	-
BDMS11P2104A	0.14	(0.01)	29,182	-
BDMS13C2012A	0.04	(0.02)	299	-
BDMS13C2101A	0.41	(0.02)	167,126	-
BDMS13C2103A	0.38	-	347,213	-
BDMS13P2102A	0.05	(0.02)	1,146	-
BDMS13P2103A	0.52	(0.01)	194,345	-
BDMS19C2012A	0.09	(0.01)	2,002	-
BDMS19C2102A	0.40	(0.01)	68,522	-
BDMS19P2102A	-	-	-	-
BDMS24C2101A	0.37	-	79,032	-
BDMS28C2012A	-	-	-	-
BDMS28C2012E	-	-	-	-
BDMS28C2101A	-	-	-	-
BDMS28C2102A	0.18	(0.01)	70,353	-
BDMS28C2103A	-	-	-	-
BDMS28C2105L	0.22	-	28,946	-
BDMS41C2012A	0.10	(0.01)	7,884	-
BDMS42C2101T	-	-	-	-
BEM01C2101A	-	-	-	-
BEM08C2102A	0.10	(0.01)	1,500	-
BEM11C2105A	0.35	-	54,854	-
BEM13C2101A	0.16	-	50,174	-
BEM13P2102A	0.07	(0.01)	55	-
BEM19C2101A	0.15	(0.01)	8,784	-
BEM19C2102A	0.33	-	95,911	-
BEM19P2102A	0.17	(0.01)	5,306	-
BEM28C2012A	-	-	-	-
BEM28C2103A	0.16	(0.01)	3,242	-
BEM28C2103B	0.31	-	35,974	-
BEM28C2104L	0.17	-	24,936	-
BGR101C2012A	0.01	(0.05)	1,000	-
BGR101C2102A	0.57	0.05	40,464	-
BGR101P2012A	-	-	-	-
BGR101P2103A	0.38	(0.03)	24,798	-
BGR106C2102A	0.50	0.06	111,222	-
BGR108C2101A	0.33	0.02	32,296	-
BGR11C2101A	0.14	0.01	45,413	-
BGR113C2012A	0.11	-	29,848	-
BGR113C2101A	0.42	0.05	20,235	-
BGR113C2103A	0.43	0.04	258,531	-
BGR113P2101A	-	-	-	-
BGR113P2103A	0.24	(0.05)	69,410	-
BGR119C2012A	0.10	0.01	9,190	-
BGR119C2101A	0.51	0.06	8,395	-
BGR119C2105A	0.48	(0.52)	304,803	-
BGR119P2102A	0.09	(0.02)	80,490	-
BGR124C2101A	0.60	0.07	10,379	-
BGR127C2101A	0.07	(0.03)	728	-
BGR127P2012A	-	-	-	-
BGR141C2012A	-	-	-	-
BGR141C2101A	0.17	0.03	32,873	-
BGR142C2101T	0.04	(0.01)	20	-
BH01C2103A	0.67	(0.07)	41	-
BH13C2012A	0.12	(0.02)	23,847	-
BH13C2101A	1.03	(0.05)	260	1.00
BH13C2103A	0.66	(0.02)	255,083	-
BH13P2101A	0.01	-	2,141	-
BH13P2103A	0.37	(0.01)	70,990	-
BH19C2012A	0.22	(0.04)	31,776	-
BH19C2101A	-	-	-	-
BH19C2103A	0.66	(0.05)	24,318	-
BH19C2104A	0.49	(0.03)	152,671	-
BH19P2012A	-	-	-	-
BH24C2102A	0.61	(0.04)	35,757	-
BH41C2012A	0.21	(0.01)	22	-
BHJ01C2101A	0.13	-	32,490	-
BHJ01C2104A	0.32	(0.68)	27,729	-
BHJ01P2101A	0.10	(0.03)	41,614	-
BHJ06C2102A	0.11	-	62,554	-
BHJ06C2104A	0.40	0.01	41,228	-

Daily Quotation

Issue Date : Tuesday December 08, 2020

Securities	Close	Change	Volume (Lot)	Average Price
BJC11C2102A	0.14	-	48,740	-
BJC13C2012A	-	-	-	-
BJC13C2101A	0.16	-	185,472	-
BJC13P2012A	-	-	-	-
BJC19C2012A	-	-	-	-
BJC19C2103A	0.28	-	200,707	-
BJC19P2012A	0.03	(0.02)	100	-
BJC28C2012A	-	-	-	-
BJC28C2012B	-	-	-	-
BJC28C2101A	-	-	-	-
BJC28C2102L	-	-	-	-
BJC28C2103A	0.26	(0.01)	47,014	-
BJC28C2103B	-	-	-	-
BJC41C2012A	-	-	-	-
BPP13C2012A	0.21	0.07	55,304	-
BPP13C2103A	0.62	0.11	263,549	-
BPP19C2012A	0.24	0.07	103,612	-
BTS01C2101A	0.07	-	90	-
BTS01C2103A	0.53	0.05	6,540	-
BTS01P2103A	0.21	(0.03)	10	-
BTS06P2103A	0.11	(0.03)	37,403	-
BTS11C2105A	0.23	0.02	19,072	-
BTS13C2012A	-	-	-	-
BTS13C2102A	-	-	-	-
BTS13C2103A	0.19	0.02	185,937	-
BTS13P2102A	-	-	-	-
BTS19C2012A	-	-	-	-
BTS19C2102A	0.46	0.03	1,000	-
BTS19C2104A	0.16	0.02	20,030	-
BTS19P2012A	-	-	-	-
BTS19P2102A	0.12	(0.02)	30,070	-
BTS24C2012A	-	-	-	-
BTS41C2012A	-	-	-	-
CBG01C2012A	-	-	-	-
CBG01C2102A	0.36	(0.03)	48,588	-
CBG01C2103T	0.33	(0.01)	20,125	-
CBG01P2012A	0.02	-	1,060	-
CBG01P2102A	0.42	0.01	31,250	-
CBG06C2102A	0.37	(0.04)	73,798	-
CBG08C2012A	0.14	(0.04)	24,200	-
CBG11C2101A	0.24	(0.02)	13,940	-
CBG13C2012A	0.03	0.01	13,282	-
CBG13C2101A	0.24	(0.03)	68,642	-
CBG13C2102A	0.40	(0.04)	201,722	-
CBG13P2101A	0.30	(0.01)	79,461	-
CBG16C2101A	0.25	(0.03)	23,970	-
CBG19C2101A	0.16	(0.02)	36,885	-
CBG19C2102A	0.40	(0.03)	203,635	-
CBG19P2012A	0.09	(0.01)	6,100	-
CBG19P2103A	0.57	(0.01)	133,258	-
CBG24C2102A	0.38	(0.04)	5,540	-
CBG41C2012A	0.01	-	5,000	-
CBG41P2012A	0.06	(0.06)	870	-
CBG42C2101T	0.35	(0.05)	8,651	-
CENT01C2103A	0.90	0.15	4,215	-
CENT01C2104A	0.25	0.05	54,179	-
CENT01P2103A	0.39	(0.07)	26,433	-
CENT08C2012A	0.14	0.03	10,102	-
CENT11C2012A	0.06	0.01	10	-
CENT13C2101A	0.57	0.10	27,808	-
CENT13C2103A	0.27	0.04	117,638	-
CENT19C2101A	0.58	0.13	11,732	-
CENT19C2104A	0.25	0.04	26,183	-
CENT28C2012A	-	-	-	-
CENT28C2012B	-	-	-	-
CENT28C2101A	0.22	0.01	66	-
CENT28C2101B	0.05	(0.01)	2,300	-
CENT28C2103L	0.31	0.05	26,316	-
CENT28C2104A	0.26	0.04	61,055	-
CHG01C2104A	0.26	(0.02)	110,051	-
CHG06C2102A	0.11	(0.01)	25,860	-
CHG13C2012A	-	-	-	-
CHG13C2103A	0.13	(0.02)	117,244	-
CHG19C2103A	0.13	(0.02)	122,207	-
CK01C2101A	0.15	-	4,018	-
CK01C2104A	0.44	0.01	32,180	-
CK01P2101A	0.14	(0.01)	758	-
CK06C2102A	0.23	0.01	22,586	-
CK06C2103A	-	-	-	-
CK06P2012A	-	-	-	-
CK11C2012A	-	-	-	-
CK11C2105A	0.45	-	88,013	-
CK13C2012A	-	-	-	-
CK13C2102A	0.60	-	3,000	-
CK13C2103A	0.39	-	173,460	-
CK19C2012A	0.12	-	21,020	-
CK19C2103A	0.44	0.01	161,252	-
CK19P2102A	0.09	(0.02)	12	-
CK24C2102A	0.20	-	10,303	-
CK41C2012A	0.11	(0.01)	2,006	-
CK42C2101T	-	-	-	-
CKP01C2101A	-	-	-	-
CKP01C2103A	0.18	-	5,434	-
CKP01P2101A	0.40	-	26,357	-
CKP06C2012A	-	-	-	-
CKP06C2103A	0.82	(0.01)	42,038	-
CKP08C2012A	-	-	-	-
CKP08C2103A	-	-	-	-
CKP11C2102A	-	-	-	-
CKP13C2101A	0.06	(0.01)	182	-
CKP13C2102A	0.54	(0.04)	103,552	-
CKP13C2103A	0.21	-	43,752	-
CKP16C2012A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CKP19C2101A	0.06	-	500	-
CKP19C2102A	0.40	(0.03)	15,069	-
CKP19C2104A	0.18	(0.01)	39,442	-
CKP19P2012A	0.14	(0.01)	4,032	-
CKP28C2012A	-	-	-	-
CKP28C2012B	-	-	-	-
CKP28C2103A	0.13	-	34,232	-
CKP28C2103B	0.39	(0.03)	52,676	-
COM701C2103A	0.24	-	10,439	-
COM706C2012A	-	-	-	-
COM706C2103A	0.32	-	149,574	-
COM708C2102A	0.20	(0.01)	26,696	-
COM711C2101A	0.24	-	36,641	-
COM711P2102A	-	-	-	-
COM713C2101A	0.11	-	2,088	-
COM713C2103A	0.28	(0.01)	209,344	-
COM713P2103A	0.43	-	54,076	-
COM716C2101A	0.12	(0.01)	25,250	-
COM719C2012A	0.05	(0.01)	7,565	-
COM719C2103A	0.23	-	11,607	-
COM719P2012A	0.01	-	4	-
COM719P2101A	-	-	-	-
COM719P2102A	0.45	(0.03)	88,199	-
COM724C2012A	0.06	(0.02)	565	-
COM724C2104A	0.32	(0.02)	6,728	-
COM741C2101A	0.05	(0.02)	1,000	-
CPAL01C2101A	0.10	-	1,893	-
CPAL01C2103A	0.49	0.02	67,002	-
CPAL01P2101A	0.18	(0.04)	64,456	-
CPAL01P2102A	0.55	(0.04)	40,389	-
CPAL06C2102A	0.07	0.01	11,053	-
CPAL06C2104A	0.34	0.03	113,655	-
CPAL06P2012A	-	-	-	-
CPAL08C2102A	0.18	0.01	19,547	-
CPAL08P2101A	0.26	(0.04)	39,510	-
CPAL11C2012A	-	-	-	-
CPAL11C2105A	0.34	0.02	39,460	-
CPAL11P2105A	0.61	(0.02)	57,625	-
CPAL13C2012A	0.01	-	1,000	-
CPAL13C2101A	0.16	0.01	663,900	-
CPAL13C2102A	0.44	0.02	313,147	-
CPAL13P2102A	0.14	(0.02)	122,607	-
CPAL16C2103A	0.39	0.03	5,877	-
CPAL19C2012A	0.03	-	450	-
CPAL19C2102A	0.17	0.01	74,545	-
CPAL19C2103A	0.42	0.02	75,520	-
CPAL19P2101A	0.15	(0.03)	86,675	-
CPAL24C2103A	0.35	0.03	11,983	-
CPAL27C2101A	-	-	-	-
CPAL28C2012A	-	-	-	-
CPAL28C2012B	-	-	-	-
CPAL28C2012C	-	-	-	-
CPAL28C2102A	-	-	-	-
CPAL28C2103A	0.20	0.02	80,597	-
CPAL28C2103B	0.37	(0.04)	2,000	-
CPAL28C2104L	0.11	-	19,292	-
CPAL41C2101A	0.12	0.02	15,828	-
CPAL41C2101B	0.35	0.03	2,364	-
CPAL41P2101A	0.26	(0.03)	36,198	-
CPAL41P2101B	-	-	-	-
CPAL42C2101T	-	-	-	-
CPF01C2012A	0.01	-	3,000	-
CPF01C2101A	0.12	0.01	37,841	-
CPF01C2104A	0.20	0.01	31,453	-
CPF01P2012A	0.13	(0.04)	15,197	-
CPF06C2102A	0.09	-	5,784	-
CPF08C2102A	0.12	-	3,613	-
CPF08P2103A	0.19	(0.04)	44,330	-
CPF11C2104A	0.29	0.02	74,111	-
CPF11P2104A	0.23	(0.03)	64,601	-
CPF13C2012A	-	-	-	-
CPF13C2101A	0.08	0.01	5,174	-
CPF13C2102A	0.19	0.01	320,946	-
CPF13P2012A	-	-	-	-
CPF13P2101A	-	-	-	-
CPF13P2103A	0.30	(0.02)	242,337	-
CPF16C2012A	-	-	-	-
CPF19C2012A	-	-	-	-
CPF19C2102A	0.15	0.02	45,246	-
CPF19C2103A	0.28	0.02	1,446	-
CPF19P2012A	-	-	-	-
CPF19P2101A	0.08	(0.02)	12,000	-
CPF24C2012A	-	-	-	-
CPF28C2012A	-	-	-	-
CPF28C2012B	-	-	-	-
CPF28C2102A	0.03	-	2,500	-
CPF28C2103A	0.12	(0.01)	15,623	-
CPF28C2103L	0.05	-	70	-
CPF41C2101A	-	-	-	-
CPF41C2102A	0.21	0.02	26,416	-
CPF41P2102A	0.12	(0.02)	14,825	-
CPF42C2101T	0.01	-	7,695	-
CPN01C2012A	0.02	(0.01)	6	-
CPN01C2101A	0.81	0.04	75,314	-
CPN01P2012A	-	-	-	-
CPN06C2103A	-	-	-	-
CPN11C2101A	0.29	0.01	53,257	-
CPN13C2012A	-	-	-	-
CPN13C2102A	-	-	-	-
CPN13C2103A	0.64	0.01	797,576	-
CPN19C2012A	0.27	0.01	105,503	-
CPN19C2102A	-	-	-	-
CPN19C2104A	0.54	0.01	481,164	-

Securities	Close	Change	Volume (Lot)	Average Price
CPN19P2101A	0.01	(0.01)	285	-
CPN24C2102A	1.24	0.04	21,681	1.00
CPN41C2012A	-	-	-	-
CPN41C2101A	0.31	0.02	128,423	-
CPN41C2102A	-	-	-	-
CPN41P2102A	0.04	(0.01)	18	-
CRC01C2101A	0.21	(0.01)	66,044	-
CRC01P2101A	0.10	-	10	-
CRC06C2102A	0.37	(0.01)	59,363	-
CRC08C2101A	0.24	(0.01)	28,040	-
CRC11P2104A	0.24	(0.01)	17,470	-
CRC13C2012A	-	-	-	-
CRC13C2101A	0.37	0.01	1	-
CRC13C2103A	0.34	(0.01)	246,416	-
CRC13P2012A	-	-	-	-
CRC16C2102A	0.44	(0.03)	4,264	-
CRC19C2012A	0.15	-	51,388	-
CRC19C2101A	0.42	-	503	-
CRC19C2104A	0.27	(0.01)	184,495	-
CRC24C2101A	0.23	(0.02)	12,210	-
CRC28C2012A	-	-	-	-
CRC28C2101A	0.21	(0.02)	59,770	-
CRC28C2103A	-	-	-	-
CRC28C2104L	0.21	-	30,378	-
CRC41C2012A	-	-	-	-
DOH001C2103	0.30	(0.02)	39,379	-
DOH001P2103	0.48	0.01	33,342	-
DOH006C2012	0.01	-	95,000	-
DOH006C2104	0.32	(0.03)	48,486	-
DOH008C2012	0.13	(0.03)	32,676	-
DOH011C2101	0.18	(0.01)	34,280	-
DOH013C2101	0.05	(0.01)	1,151	-
DOH013C2103	0.25	(0.02)	192,665	-
DOH019C2101	0.07	-	1,000	-
DOH019C2103	0.25	(0.03)	205,049	-
DOH028C2012	-	-	-	-
DOH028C2102	0.10	(0.01)	10,226	-
DOH028C2104	0.34	(0.01)	31,092	-
DOH042C2012	0.04	(0.02)	100	-
DTAC01C2101A	0.14	0.01	374	-
DTAC01C2103A	0.35	0.01	121,772	-
DTAC01P2101A	0.05	(0.04)	100	-
DTAC01P2103A	0.31	(0.03)	51,118	-
DTAC06C2012A	0.01	-	300	-
DTAC06C2103A	0.41	0.03	135,067	-
DTAC06P2012A	-	-	-	-
DTAC08C2012A	-	-	-	-
DTAC08C2101A	0.16	0.01	19,000	-
DTAC13C2012A	-	-	-	-
DTAC13C2101A	0.17	0.01	42,933	-
DTAC13C2103A	-	-	-	-
DTAC13C2104A	0.26	0.01	124,746	-
DTAC13P2101A	-	-	-	-
DTAC13P2103A	0.18	(0.04)	8,396	-
DTAC13P2104A	0.37	(0.03)	58,827	-
DTAC19C2012A	-	-	-	-
DTAC19C2101A	0.22	0.01	135,188	-
DTAC19C2103A	0.46	0.01	2,000	-
DTAC19P2103A	0.22	(0.02)	21,164	-
DTAC24C2012A	-	-	-	-
DTAC28C2012A	-	-	-	-
DTAC28C2102A	-	-	-	-
DTAC28C2103A	0.29	0.02	58,475	-
DTAC28C2104L	0.20	0.01	9,226	-
DTAC41C2012A	0.02	(0.01)	42	-
DTAC42C2101T	-	-	-	-
EA06C2102A	0.32	0.05	130,591	-
EA06P2012A	0.01	(0.01)	170	-
EA08C2101A	0.34	0.03	39,794	-
EA11C2101A	0.07	0.01	1,237	-
EA13C2012A	0.04	(0.01)	411	-
EA13C2101A	0.40	0.07	101,235	-
EA13C2103A	0.36	0.06	218,940	-
EA13P2101A	-	-	-	-
EA13P2103A	0.33	(0.06)	167,824	-
EA16C2012A	-	-	-	-
EA16C2102A	0.43	0.08	10,226	-
EA19C2012A	0.09	0.02	4,099	-
EA19C2101A	0.42	0.07	60,214	-
EA19C2104A	0.37	0.05	245,728	-
EA19P2102A	0.18	(0.01)	28,680	-
EA19P2103A	0.31	(0.04)	222,800	-
EA24C2101A	0.30	0.05	18,524	-
EA28C2012A	-	-	-	-
EA28C2101A	0.05	-	1,010	-
EA28C2102A	0.22	0.03	97,400	-
EA28C2103L	0.12	0.01	30,897	-
EA41C2101A	0.06	(0.03)	120	-
EA42C2101T	0.17	0.03	7,956	-
EGC001C2101A	0.10	0.01	82,697	-
EGC001C2103A	1.43	0.04	14,678	1.00
EGC001C2103E	0.44	0.02	84,834	-
EGC001P2101A	0.24	(0.02)	93,531	-
EGC013C2012A	0.05	(0.01)	136,305	-
EGC013C2012E	0.14	-	23,140	-
EGC013C2101A	0.83	0.04	10,199	-
EGC013C2103A	0.53	0.02	317,124	-
EGC013P2103A	0.51	(0.03)	136,475	-
EGC016C2103A	0.45	0.03	70,180	-
EGC019C2012A	-	-	-	-
EGC019C2012E	0.39	(0.02)	1,300	-
EGC019C2102A	1.31	0.04	280	1.00
EGC019C2103A	0.38	0.02	328,362	-

Daily Quotation

Issue Date : Tuesday December 08, 2020

Securities	Close	Change	Volume (Lot)	Average Price
EGCO19P2012A	0.05	(0.04)	193	-
EGCO41C2101A	0.10	-	2,475	-
EGCO42C2101T	-	-	-	-
EPG13C2012A	-	-	-	-
EPG13C2102A	1.34	0.04	11	1.00
EPG13C2102B	0.49	0.09	6,787	-
EPG13C2104A	0.27	0.03	54,082	-
EPG19C2102A	-	-	-	-
EPG19C2103A	0.46	0.06	18,291	-
EPG42C2101T	0.58	0.07	3,590	-
ESSO01C2012A	-	-	-	-
ESSO01C2103A	0.40	0.01	42,163	-
ESSO01P2012A	0.07	0.01	52	-
ESSO06C2103A	0.56	0.01	39,538	-
ESSO08C2102A	0.44	-	52,582	-
ESSO13C2012A	-	-	-	-
ESSO13C2102A	0.50	-	530	-
ESSO13C2104A	0.44	-	298,010	-
ESSO19C2012A	0.14	-	76,923	-
ESSO19C2103A	0.50	-	28,822	-
ESSO19P2012A	-	-	-	-
ESSO24C2012A	0.04	(0.01)	1,000	-
ESSO28C2101A	0.05	(0.01)	5	-
ESSO28C2101B	0.11	(0.01)	34,180	-
ESSO28C2104A	0.39	0.01	79,500	-
ESSO28C2105L	0.29	0.01	51,570	-
ESSO42C2101T	0.13	-	2	-
GFPT13C2103A	0.33	0.04	95,064	-
GFPT19C2012A	0.13	0.03	23,438	-
GFPT19C2103A	-	-	-	-
GFPT19C2105A	0.28	0.03	43,065	-
GFPT24C2012A	-	-	-	-
GFPT42C2101T	-	-	-	-
GLOB01C2012A	0.01	(0.01)	256	-
GLOB01C2102A	0.36	(0.05)	21,532	-
GLOB06C2104A	0.38	(0.62)	31,556	-
GLOB13C2102A	0.20	(0.03)	104,712	-
GLOB19C2012A	-	-	-	-
GLOB19C2102A	0.25	(0.04)	60,816	-
GPSC01C2012A	0.01	-	1,138	-
GPSC01C2101A	0.50	0.03	53,975	-
GPSC01C2103A	1.54	0.05	13,359	1.00
GPSC01C2104T	0.57	0.02	43,155	-
GPSC01P2012A	-	-	-	-
GPSC01P2103A	0.51	(0.04)	33,086	-
GPSC06C2101A	0.12	0.01	60,579	-
GPSC06C2103A	-	-	-	-
GPSC06C2104A	0.68	0.05	100,780	-
GPSC08C2101A	0.24	-	8,930	-
GPSC08C2103A	1.08	0.04	39,470	1.00
GPSC11C2102A	0.45	0.02	43,649	-
GPSC13C2012A	-	-	-	-
GPSC13C2012B	0.13	-	100	-
GPSC13C2101A	0.67	0.04	7,790	-
GPSC13C2102A	1.17	0.01	8,478	1.00
GPSC13C2103A	0.67	0.02	1,191,178	-
GPSC13P2102A	0.07	(0.03)	7,295	-
GPSC13P2102B	0.31	-	1,500	-
GPSC13P2103A	0.64	(0.04)	164,676	-
GPSC16C2103A	0.97	0.03	7,184	-
GPSC19C2012A	0.10	-	44,906	-
GPSC19C2101A	0.39	0.01	1,363,258	-
GPSC19C2101B	0.81	0.05	425	-
GPSC19C2102A	1.21	0.04	1,530	1.00
GPSC19P2012A	-	-	-	-
GPSC19P2102A	0.10	(0.02)	121,243	-
GPSC19P2103A	0.40	(0.03)	228,531	-
GPSC24C2104A	0.66	0.04	38,887	-
GPSC28C2101A	0.18	(0.02)	87,365	-
GPSC28C2103A	0.83	0.08	21	-
GPSC28C2103B	0.51	-	157,807	-
GPSC28C2104L	0.28	-	67,916	-
GPSC41C2012A	-	-	-	-
GPSC42C2101T	0.05	0.01	1,002	-
GPSC42C2105G	0.55	(0.45)	52	-
GULF01C2012A	0.04	(0.04)	1,426	-
GULF01C2102A	0.33	0.01	41,282	-
GULF01C2104T	0.24	0.01	47,096	-
GULF01P2012A	-	-	-	-
GULF01P2102A	0.10	-	1	-
GULF06C2101A	0.21	-	52,242	-
GULF08C2012A	0.03	(0.04)	30	-
GULF08C2102A	0.28	-	32,230	-
GULF11C2104A	0.46	-	27,306	-
GULF11P2104A	0.21	(0.01)	6,720	-
GULF13C2012A	-	-	-	-
GULF13C2012B	-	-	-	-
GULF13C2102A	0.44	0.01	1,127	-
GULF13C2103A	0.34	-	421,570	-
GULF13P2101A	-	-	-	-
GULF13P2103A	0.16	(0.02)	55,586	-
GULF13P2103B	0.41	(0.01)	273,031	-
GULF16C2012A	-	-	-	-
GULF19C2012A	0.04	(0.01)	1	-
GULF19C2101A	0.20	-	251,161	-
GULF19C2103A	0.44	(0.05)	390	-
GULF19P2012A	-	-	-	-
GULF19P2102A	0.05	-	50	-
GULF19P2103A	0.16	(0.01)	9,258	-
GULF19P2103B	0.34	(0.01)	361,841	-
GULF24C2101A	0.17	-	5,680	-
GULF28C2012A	-	-	-	-
GULF28C2012B	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GULF28C2101A	0.08	(0.01)	200	-
GULF28C2102A	0.13	(0.01)	45,953	-
GULF28C2103A	-	-	-	-
GULF41C2101A	-	-	-	-
GULF41C2102A	0.21	0.01	56,429	-
GULF41C2102B	0.51	(0.06)	1,970	-
GULF41P2012A	-	-	-	-
GULF41P2101A	-	-	-	-
GULF41P2102B	0.23	-	3,000	-
GULF42C2101T	0.05	(0.05)	19	-
GULF42P2101T	0.04	(0.01)	198	-
GUNK01C2012A	-	-	-	-
GUNK13C2101A	0.13	0.02	200	-
GUNK13C2102A	0.40	0.04	8	-
GUNK13C2103A	0.23	0.03	236,497	-
GUNK19C2012A	-	-	-	-
GUNK19C2101A	0.11	0.02	15,019	-
GUNK19C2103A	0.30	0.02	39,685	-
GUNK24C2012A	0.02	(0.01)	1,000	-
GUNK28C2012A	-	-	-	-
GUNK28C2012B	-	-	-	-
GUNK28C2102A	-	-	-	-
GUNK28C2103A	0.21	0.03	70,903	-
HANA01C2012A	0.18	0.06	57,469	-
HANA01C2102A	0.11	0.01	64,054	-
HANA01C2102B	0.35	0.08	83,695	-
HANA01C2103A	0.66	0.11	58,565	-
HANA01P2102A	0.45	(0.12)	32,134	-
HANA06C2102A	0.20	0.06	128,718	-
HANA06C2104A	0.76	0.18	93,004	-
HANA11C2103A	0.47	0.09	108,749	-
HANA13C2012A	0.01	-	10,000	-
HANA13C2102A	0.25	0.07	208,489	-
HANA13C2102B	0.44	0.10	1,362,285	-
HANA13C2103A	0.65	0.13	437,862	-
HANA13P2101A	0.14	(0.10)	413,844	-
HANA13P2103A	0.28	(0.08)	419,069	-
HANA16C2101A	0.22	0.06	18,732	-
HANA16C2103A	0.64	0.12	42,624	-
HANA19C2012A	0.09	0.03	6,068	-
HANA19C2101A	0.09	0.03	111,543	-
HANA19C2102A	0.28	0.08	1,073,915	-
HANA19C2103A	0.60	0.13	268,443	-
HANA19P2101A	0.20	(0.10)	15,351	-
HANA24C2012A	0.28	0.09	16,889	-
HANA27P2012X	0.01	(0.05)	4	-
HANA28C2012A	-	-	-	-
HANA28C2103A	0.43	0.07	360,866	-
HANA28C2104A	0.71	0.10	152,099	-
HANA28C2104L	0.16	0.03	45,587	-
HANA41C2012A	0.16	0.06	19,814	-
HANA42C2101T	0.25	0.06	4,266	-
HMPR01C2012A	-	-	-	-
HMPR01C2103A	0.37	(0.03)	33,690	-
HMPR01P2012A	-	-	-	-
HMPR06C2102A	0.20	(0.02)	55,965	-
HMPR06P2103A	0.18	0.01	18,400	-
HMPR11C2105A	0.27	-	41,269	-
HMPR13C2012A	0.05	-	101	-
HMPR13C2102A	0.25	(0.03)	300	-
HMPR13C2103A	0.19	(0.02)	122,399	-
HMPR19C2102A	0.19	(0.02)	70,266	-
HSCE41C2101A	0.48	(0.20)	34,546	-
HSCE41C2101T	0.48	(0.15)	14,085	-
HSCE41P2101A	0.50	0.04	4,000	-
HSCE41P2101T	-	-	-	-
HSI28C2012A	1.91	(0.61)	1,916,332	1.00
HSI28C2012B	1.01	(0.51)	1,102,496	1.00
HSI28C2012C	0.45	(0.36)	914,963	-
HSI28C2012D	0.18	(0.21)	78,786	-
HSI28C2012L	0.06	(0.07)	36,986	-
HSI28C2101A	1.16	(0.43)	714,165	1.00
HSI28C2101B	0.62	(0.31)	1,348,581	-
HSI28C2101C	0.35	(0.21)	6,872	-
HSI28C2101D	0.17	(0.14)	15,434	-
HSI28C2101L	0.11	(0.08)	41,848	-
HSI28C2102L	0.45	(0.17)	3,971	-
HSI28C2103L	0.52	(0.17)	11,637	-
HSI28P2012A	0.09	0.02	12,769	-
HSI28P2012B	0.03	-	100	-
HSI28P2012C	0.01	-	1,212	-
HSI28P2012L	0.01	-	9,999	-
HSI28P2101A	0.62	0.14	753,335	-
HSI28P2101B	0.39	0.08	15,082	-
HSI28P2101C	0.24	0.03	5	-
HSI28P2101D	0.15	0.02	1,430	-
HSI28P2101L	0.03	-	1	-
HSI28P2102L	0.06	0.01	300	-
HSI28P2103L	0.16	0.03	265	-
HSI41C2012A	0.05	(0.06)	12	-
HSI41C2012B	0.89	(0.41)	72	-
HSI41C2012C	0.29	(0.29)	150,295	-
HSI41C2012U	0.92	(0.34)	600	-
HSI41C2012V	-	-	-	-
HSI41C2101A	0.10	(0.07)	46,966	-
HSI41C2101B	0.33	(0.19)	9,816	-
HSI41C2101C	-	-	-	-
HSI41C2101T	0.58	(0.24)	568,126	-
HSI41C2101U	-	-	-	-
HSI41P2012A	-	-	-	-
HSI41P2012B	-	-	-	-
HSI41P2012C	-	-	-	-
HSI41P2012T	0.08	0.02	5	-

Securities	Close	Change	Volume (Lot)	Average Price
HSI41P2012V	0.20	0.08	767	-
HSI41P2101A	-	-	-	-
HSI41P2101B	0.43	0.10	1,800	-
HSI41P2101C	0.64	0.17	6,655	-
HSI41P2101T	0.57	0.14	25,194	-
HSI41P2101U	0.92	0.22	101,636	-
INTU01C2101A	0.18	0.01	102,292	-
INTU01P2101A	0.21	(0.06)	43,636	-
INTU06C2103A	0.39	0.03	40,607	-
INTU11C2103A	0.42	0.03	26,500	-
INTU13C2101A	0.23	-	305,748	-
INTU19C2012A	-	-	-	-
INTU19C2101A	0.32	0.02	62,735	-
INTU19C2103A	0.27	0.01	238,176	-
INTU19P2012A	-	-	-	-
INTU23C2111A	0.71	0.05	4	-
INTU28C2012A	-	-	-	-
INTU28C2102A	0.12	-	55,956	-
INTU28C2103A	0.36	0.01	72,516	-
INTU41C2012A	-	-	-	-
INTU42C2101T	0.03	-	399	-
IRPC01C2101A	0.68	0.16	27,916	-
IRPC01C2103A	0.96	0.15	31,698	-
IRPC01P2101A	0.03	(0.01)	1,416	-
IRPC06C2103A	-	-	-	-
IRPC06C2104A	0.66	0.16	304,457	-
IRPC11C2102A	0.64	0.17	94,683	-
IRPC13C2012A	0.51	0.21	301	-
IRPC13C2012B	-	-	-	-
IRPC13C2101A	2.90	1.64	430	2.00
IRPC13C2102A	1.33	0.33	580	1.00
IRPC13C2103A	0.73	0.15	2,992	-
IRPC13C2103B	0.49	0.10	1,592,304	-
IRPC13P2012A	-	-	-	-
IRPC13P2103A	0.16	(0.07)	469,602	-
IRPC19C2012A	3.04	2.12	1	3.00
IRPC19C2101A	-	-	-	-
IRPC19C2103A	1.10	0.16	40	1.00
IRPC19C2104A	0.62	0.14	301,735	-
IRPC19P2012A	-	-	-	-
IRPC24C2012A	0.58	0.23	7	-
IRPC28C2012A	-	-	-	-
IRPC28C2101A	0.38	0.11	333,376	-
IRPC28C2103A	0.67	0.19	1	-
IRPC28C2103B	1.08	0.44	127	1.00
IRPCA1C2101A	0.58	0.18	38,876	-
IVL01C2012A	0.10	(0.03)	110,211	-
IVL01C2012B	0.83	(0.01)	11,326	-
IVL01C2102A	0.49	(0.02)	88,204	-
IVL01C2102B	2.00	-	10,350	2.00
IVL01C2103T	1.13	(0.02)	19,177	1.00
IVL01P2012A	-	-	-	-
IVL01P2102A	0.06	(0.01)	3,572	-
IVL01P2103T	0.18	(0.01)	66,476	-
IVL01P2104A	0.20	-	113,281	-
IVL06C2101A	-	-	-	-
IVL06C2103A	3.08	0.06	10	3.00
IVL06C2104A	0.63	(0.02)	117,870	-
IVL06P2104A	0.07	-	33,355	-
IVL08C2101A	-	-	-	-
IVL08C2103A	0.62	(0.02)	39,420	-
IVL08P2102A	0.04	(0.02)	9,184	-
IVL11C2012A	0.31	(0.01)	30,312	-
IVL13C2012A	-	-	-	-
IVL13C2012B	0.23	(0.02)	130	-
IVL13C2101A	2.30	(0.10)	739	2.00
IVL13C2103A	0.62	(0.02)	35,423	-
IVL13C2103B	0.44	(0.01)	374,071	-
IVL13C2104A	0.33	(0.67)	422,478	-
IVL13P2012A	-	-	-	-
IVL13P2102A	0.05	-	10,930	-
IVL13P2103A	0.15	-	175,593	-
IVL13P2104A	0.33	(0.67)	338,662	-
IVL16C2102A	-	-	-	-
IVL19C2012A	1.46	0.73	1,000	1.00
IVL19C2012B	-	-	-	-
IVL19C2103A	0.56	(0.03)	105	-
IVL19C2103B	0.49	-	20,030	-
IVL19C2104A	0.34	(0.02)	550,444	-
IVL19P2012A	-	-	-	-
IVL19P2103A	0.04	(0.01)	502	-
IVL19P2104A	0.18	-	210,600	-
IVL19P2104B	0.34	(0.66)	264,163	-
IVL24C2012A	1.84	1.16	600	1.00
IVL24C2104A	0.41	(0.02)	13,072	-
IVL28C2012A	-	-	-	-
IVL28C2012B	-	-	-	-
IVL28C2101A	-	-	-	-
IVL28C2103A	-	-	-	-
IVL28C2104A	0.51	(0.02)	137,195	-
IVL28C2104L	0.71	(0.01)	9	-
IVL41C2012A	-	-	-	-
IVL41P2012A	-	-	-	-
IVL41P2012B	0.01	-	100	-
IVL42C2101T	0.10	(0.02)	54,170	-
IVL42C2105G	0.39	(0.61)	21,824	-
JAS08P2103A	0.22	(0.02)	2,645	-
JAS13C2012A	0.09	(0.01)	108	-
JAS13C2101A	0.41	-	741	-
JAS13C2103A	0.54	0.01	123,449	-
JAS13C2103B	0.37	-	178,455	-
JAS19C2012A	0.07	(0.02)	2,001	-
JAS19C2101A	0.43	-	660	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
JAS19C2104A	0.31	-	145,463	-
JAS19P2101A	0.06	(0.01)	27,186	-
JAS19P2104A	0.45	(0.55)	15	-
JAS28C2012A	-	-	-	-
JAS28C2012B	-	-	-	-
JAS28C2011A	0.07	-	35,590	-
JAS28C2102A	0.23	(0.01)	18,036	-
JAS28C2103A	0.50	0.02	1	-
JAS41C2102A	0.44	0.01	9,850	-
JMT01C2102A	0.20	(0.01)	16,457	-
JMT01P2102A	0.29	0.01	9,610	-
JMT06C2012A	-	-	-	-
JMT06C2103A	0.19	(0.01)	10,460	-
JMT08C2101A	0.14	(0.02)	10,000	-
JMT11C2102A	-	-	-	-
JMT11P2103A	0.40	0.01	10,200	-
JMT13C2012A	0.02	(0.01)	20,519	-
JMT13C2102A	0.18	(0.02)	98,772	-
JMT16C2102A	0.20	(0.02)	7,308	-
JMT19C2012A	0.04	(0.02)	1,804	-
JMT19C2102A	0.12	(0.03)	391,073	-
JMT24C2104A	0.33	(0.01)	1,133	-
JMT28C2101A	0.08	(0.04)	3,000	-
JMT28C2104L	0.14	(0.01)	17,126	-
JMT41C2012A	0.03	(0.06)	539	-
JMT42C2101T	0.11	(0.01)	8	-
JMT42C2105G	0.28	(0.72)	814	-
KBAN01C2012A	1.90	0.37	11,129	1.00
KBAN01C2012B	1.32	0.36	30,426	1.00
KBAN01C2102A	3.86	0.60	193	3.00
KBAN01C2102T	1.65	0.19	11,325	1.00
KBAN01C2103A	0.78	0.12	147,218	-
KBAN01P2012A	0.03	(0.04)	5,532	-
KBAN01P2101A	0.06	(0.03)	9,655	-
KBAN01P2102T	0.09	(0.01)	2,619	-
KBAN01P2103A	0.48	(0.11)	73,855	-
KBAN01P2104T	0.47	(0.53)	5,253	-
KBAN06C2012A	-	-	-	-
KBAN06C2103A	4.52	0.86	2,019	4.00

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KCE19P2104A	0.24	(0.11)	238,443	-
KCE27C2101X	1.34	0.23	303	1.00
KCE41C2012A	-	-	-	-
KCE42C2012T	1.90	0.42	3,015	1.00
KKP01C2103A	0.79	0.15	51,007	-
KKP01P2103A	0.16	(0.06)	74,936	-
KKP13C2012A	-	-	-	-
KKP13C2102A	-	-	-	-
KKP13C2103A	0.73	0.12	2,153	-
KKP13C2104A	0.47	0.09	579,389	-
KKP13P2102A	0.09	-	1	-
KKP19C2012A	0.53	0.17	900	-
KKP19C2105A	0.59	0.11	225,894	-
KTb13C2012A	0.06	-	7,001	-
KTb13C2101A	0.69	0.11	9	-
KTb13C2104A	0.29	0.02	316,570	-
KTb19C2012A	-	-	-	-
KTb19C2101A	0.69	0.09	165	-
KTb19C2105A	0.25	0.01	152,722	-
KTb19P2012A	0.01	(0.04)	3,260	-
KTb24C2101A	0.54	0.06	2,243	-
KTb28C2012A	-	-	-	-
KTb28C2012B	-	-	-	-
KTb28C2101C	-	-	-	-
KTb28C2102A	0.36	0.03	20	-
KTb28C2103A	0.78	0.02	242	-
KTb28C2104A	0.29	0.04	78,567	-
KTC01C2012A	0.86	0.01	17,700	-
KTC01C2103A	0.94	-	20,208	-
KTC01P2012A	0.01	(0.01)	100	-
KTC01P2102A	0.06	(0.01)	8,840	-
KTC11C2104A	1.06	0.01	16,899	1.00
KTC11P2104A	0.18	(0.01)	20,626	-
KTC13C2101A	1.05	0.11	1	1.00
KTC13C2103A	0.73	(0.01)	166,044	-
KTC13C2103B	0.47	-	508,380	-
KTC13P2012A	-	-	-	-
KTC13P2101A	-	-	-	-
KTC13P2103A	0.23	(0.01)	201,519	-
KTC19C2012A	-	-	-	-
KTC19C2101A	-	-	-	-
KTC19C2103A	0.65	0.01	2,634	-
KTC19C2104A	0.46	(0.01)	221,326	-
KTC19P2012A	-	-	-	-
KTC19P2101A	0.02	-	15,071	-
KTC19P2103A	0.18	(0.01)	36,924	-
KTC19P2104A	0.58	(0.02)	161,558	-
KTC28C2012A	-	-	-	-
KTC28C2012B	-	-	-	-
KTC28C2101A	-	-	-	-
KTC28C2103L	0.65	0.01	64,768	-
KTC41C2012A	-	-	-	-
KTC42C2012T	0.58	0.03	2,610	-
LH01C2101A	0.26	0.02	39,944	-
LH06C2012A	-	-	-	-
LH11C2012A	0.11	0.01	68,924	-
LH13C2101A	0.29	0.02	251,963	-
LH19C2101A	0.35	0.02	28,908	-
LH19C2105A	0.34	(0.66)	86,774	-
MAJO13C2101A	0.71	0.06	900	-
MAJO13C2103A	0.59	0.03	111,483	-
MAJO19C2103A	1.00	0.09	50	1.00
MAJO19C2104A	0.55	0.03	72,921	-
MEGA13C2101A	0.13	0.01	2,235	-
MEGA13C2103A	0.37	0.04	104,444	-
MEGA19C2101A	0.14	0.02	127,846	-
MEGA42C2101T	-	-	-	-
MINT01C2012A	0.29	0.10	54,349	-
MINT01C2102A	1.29	0.28	5,132	1.00
MINT01C2102T	0.68	0.11	14,558	-
MINT01C2103A	0.35	0.08	96,795	-
MINT01P2012A	-	-	-	-
MINT01P2012B	0.01	-	3,917	-
MINT01P2102A	0.08	0.01	3,635	-
MINT01P2102T	0.15	(0.03)	29,851	-
MINT01P2103A	0.42	(0.07)	35,351	-
MINT01P2104T	0.26	(0.74)	23,311	-
MINT06C2012A	0.97	0.30	4,795	-
MINT06C2103A	2.56	0.48	3,010	2.00
MINT06C2104A	0.37	0.12	61,604	-
MINT06C2104B	0.95	0.23	17,620	-
MINT06P2012A	0.01	-	4,300	-
MINT06P2102A	0.08	(0.07)	159,243	-
MINT08C2102A	1.29	0.22	430	1.00
MINT08P2102A	0.10	(0.05)	4,021	-
MINT11C2105A	0.96	0.13	8,560	-
MINT11P2104A	0.15	(0.03)	18,406	-
MINT13C2101A	1.09	0.23	445	1.00
MINT13C2102A	1.61	0.17	220	1.00
MINT13C2103A	1.03	0.12	4,225	1.00
MINT13C2104A	0.38	0.06	622,397	-
MINT13P2012A	-	-	-	-
MINT13P2101A	0.02	(0.01)	25,541	-
MINT13P2102A	0.18	(0.07)	142,777	-
MINT16C2012A	0.71	0.25	8,861	-
MINT16C2103A	2.32	0.26	1	2.00
MINT16C2103B	0.34	0.07	4,127	-
MINT19C2102A	1.44	0.24	11	1.00
MINT19C2103A	0.78	0.19	12,758	-
MINT19C2104A	0.31	-	400,773	-
MINT19P2012A	-	-	-	-
MINT19P2101A	0.01	(0.01)	5,240	-
MINT19P2102A	0.01	(0.01)	31,297	-

Securities	Close	Change	Volume (Lot)	Average Price
MINT19P2103A	0.12	(0.07)	46,204	-
MINT28C2012A	-	-	-	-
MINT28C2012B	-	-	-	-
MINT28C2012C	-	-	-	-
MINT28C2103A	-	-	-	-
MINT28C2103B	-	-	-	-
MINT28C2103C	0.22	0.04	49,039	-
MINT28C2104L	0.41	0.07	54,794	-
MINT41C2012A	-	-	-	-
MINT42C2101T	0.42	0.09	6,906	-
MINT42C2105G	0.34	(0.66)	15,602	-
MINT42P2102T	0.10	(0.03)	4,918	-
MINT42P2105G	0.14	(0.86)	204	-
MTC01C2012A	0.09	(0.01)	2,061	-
MTC01C2102A	0.49	0.03	45,420	-
MTC06C2102A	0.46	0.04	73,139	-
MTC08C2102A	0.50	0.02	78,588	-
MTC11C2102A	0.45	0.02	25,834	-
MTC13C2101A	0.33	0.02	407,997	-
MTC13P2103A	0.43	(0.04)	95,156	-
MTC19C2012A	0.14	-	124,971	-
MTC19C2103A	0.37	0.03	337,165	-
MTC19P2012A	-	-	-	-
MTC19P2103A	0.38	(0.05)	93,299	-
MTC24C2103A	0.43	0.03	14,148	-
MTC28C2012A	-	-	-	-
MTC28C2012B	-	-	-	-
MTC28C2102L	0.15	-	22,792	-
MTC28C2103A	0.32	-	53,289	-
MTC41C2012A	0.28	0.02	35,720	-
MTC42C2101T	-	-	-	-
MTC42C2105G	0.51	(0.49)	7,820	-
ORI13C2102A	0.43	-	82,817	-
ORI19C2012A	0.09	(0.02)	30,720	-
ORI19C2102A	0.43	(0.01)	27,732	-
ORI28C2012A	-	-	-	-
ORI28C2012B	-	-	-	-
ORI28C2101A	-	-	-	-
ORI28C2103A	0.39	(0.01)	66,472	-
ORI28C2103L	0.26	-	58,714	-
OSP01C2012A	-	-	-	-
OSP01C2102A	0.28	0.06	64,534	-
OSP01P2012A	0.11	(0.03)	60,860	-
OSP06C2102A	0.16	0.05	87,200	-
OSP06C2103A	0.54	0.04	46,302	-
OSP06P2102A	0.17	(0.04)	35,657	-
OSP08C2102A	0.26	0.03	20,600	-
OSP11C2102A	0.14	0.02	43,500	-
OSP13C2012A	0.02	0.01	550	-
OSP13C2101A	0.12	0.03	120,809	-
OSP13C2102A	0.30	0.05	140,147	-
OSP13C2103A	0.27	0.05	126,689	-
OSP13P2102A	-	-	-	-
OSP13P2103A	0.26	(0.05)	80,853	-
OSP19C2012A	-	-	-	-
OSP19C2101A	0.13	0.02	108,056	-
OSP19C2103A	0.40	0.08	82,026	-
OSP19P2102A	0.07	(0.02)	5	-
OSP24C2101A	0.14	0.03	4,362	-
OSP28C2101A	-	-	-	-
OSP28C2101B	-	-	-	-
OSP28C2103B	0.35	0.03	79,305	-
OSP28C2104L	0.29	0.03	54,411	-
OSPA1C2012A	-	-	-	-
OSPA4C2101T	0.03	-	300	-
PLAN06C2102A	0.45	0.06	48,547	-
PLAN11C2103A	0.54	0.04	48,144	-
PLAN13C2101A	0.27	0.03	157,000	-
PLAN13C2102A	0.48	0.05	63,308	-
PLAN19C2012A	0.25	0.03	16,812	-
PLAN19C2102A	0.48	0.03	2,202	-
PLAN19C2105A	0.39	0.04	69,641	-
PLAN27C201A	0.14	-	14	-
PLAN28C2012A	-	-	-	-
PLAN28C2012B	-	-	-	-
PLAN28C2103A	0.48	0.03	3	-
PLAN28C2104L	0.31	0.02	36,089	-
PLAN42C2101T	0.11	0.01	23	-
PRM01C2103A	0.37	(0.01)	19,472	-
PRM01P2103A	0.42	-	12,374	-
PRM08C2101A	0.06	(0.02)	1,300	-
PRM11C2102A	0.16	(0.02)	20,982	-
PRM13C2012A	0.01	-	500	-
PRM13C2102A	0.15	(0.01)	46,116	-
PRM13C2104A	0.32	(0.02)	68,812	-
PRM16C2012A	-	-	-	-
PRM19C2101A	0.05	(0.01)	19,596	-
PRM19C2103A	0.23	(0.01)	53,970	-
PRM28C2012A	-	-	-	-
PRM28C2103A	0.35	(0.01)	104,866	-
PRM44C2101T	0.04	(0.04)	1,000	-
PTG01C2012A	-	-	-	-
PTG01C2104A	0.39	(0.02)	17,378	-
PTG01P2012A	0.10	0.01	20	-
PTG01P2104A	0.67	(0.33)	19,160	-
PTG06C2103A	0.26	(0.02)	64,090	-
PTG08C2103A	0.37	(0.03)	48,036	-
PTG11C2101A	0.15	(0.03)	35,460	-
PTG13C2012A	-	-	-	-
PTG13C2012B	0.03	(0.01)	38,734	-
PTG13C2102A	0.17	(0.02)	120,264	-
PTG13C2103A	0.32	(0.03)	388,969	-
PTG13P2102A	0.29	-	286,124	-

Daily Quotation

Issue Date :

Tuesday December 08, 2020

Securities	Close	Change	Volume (Lot)	Average Price
PTG16C2101A	0.12	(0.02)	12,175	-
PTG19C2012A	0.06	-	1	-
PTG19C2103A	0.20	(0.03)	146,911	-
PTG19P2101A	0.26	-	42,939	-
PTG24C2102A	0.14	(0.02)	15,830	-
PTG41C2101A	0.07	(0.01)	6,135	-
PTG42C2101T	0.09	(0.03)	342	-
PTG42C2105G	0.32	(0.68)	5,460	-
PTT01C2012A	0.09	-	15,431	-
PTT01C2102A	0.66	(0.01)	39,685	-
PTT01C2103T	0.44	0.01	39,459	-
PTT01C2104A	0.43	(0.57)	26,266	-
PTT01P2012A	0.03	0.01	409	-
PTT01P2102A	0.06	-	100	-
PTT01P2103T	0.07	(0.03)	499	-
PTT01P2104A	0.40	(0.60)	34,098	-
PTT06C2012A	0.06	0.02	1,039	-
PTT06C2102A	0.49	0.01	591	-
PTT08C2101A	0.23	0.01	36,552	-
PTT08C2103A	0.73	0.02	5,607	-
PTT08P2101A	-	-	-	-
PTT11C2101A	0.18	-	16,363	-
PTT13C2012A	0.01	-	581	-
PTT13C2012B	0.28	0.02	901	-
PTT13C2101A	0.65	0.03	22	-
PTT13C2102A	0.91	0.08	544	-
PTT13C2103A	0.47	-	633,209	-
PTT13P2101A	0.02	(0.01)	2,908	-
PTT13P2103A	0.05	-	306	-
PTT13P2103B	0.20	(0.01)	185,879	-
PTT13P2104A	0.35	(0.02)	511,719	-
PTT16C2012A	0.16	(0.01)	5,950	-
PTT19C2012A	0.15	(0.01)	127,443	-
PTT19C2012B	-	-	-	-
PTT19C2101A	0.55	0.10	1	-
PTT19C2103A	-	-	-	-
PTT19C2104A	0.45	-	72,246	-
PTT19P2101A	-	-	-	-
PTT19P2103A	0.04	-	1,310	-
PTT19P2103B	0.14	(0.01)	191,216	-
PTT24C2101A	0.36	0.02	7,650	-
PTT28C2012A	-	-	-	-
PTT28C2101A	0.15	(0.01)	52,189	-
PTT28C2103A	0.53	(0.02)	200	-
PTT28C2103L	0.25	-	51,714	-
PTT28C2104A	0.42	0.01	111,596	-
PTT41C2012A	-	-	-	-
PTT41C2101A	0.13	0.01	37,184	-
PTT41C2101B	0.62	0.04	12,608	-
PTT41P2012A	-	-	-	-
PTT41P2101A	-	-	-	-
PTT42C2012T	0.02	-	3,500	-
PTT42P2101T	-	-	-	-
PTTE01C2012A	0.22	0.02	69,204	-
PTTE01C2102A	1.73	0.16	9,941	1.00
PTTE01C2103A	0.40	0.04	64,350	-
PTTE01C2103T	1.03	0.07	67,700	-
PTTE01P2012A	-	-	-	-
PTTE01P2102A	0.10	0.01	13,351	-
PTTE01P2103A	0.64	(0.07)	44,826	-
PTTE01P2103T	0.26	(0.02)	14,771	-
PTTE06C2101A	0.81	0.10	11,000	-
PTTE06C2105A	0.51	(0.49)	132,705	-
PTTE06P2102A	0.03	(0.02)	27,390	-
PTTE06P2104A	0.45	(0.09)	79,494	-
PTTE08C2103A	1.04	0.06	895	1.00
PTTE08P2101A	0.10	(0.03)	2,200	-
PTTE11C2105A	0.55	0.04	114,933	-
PTTE11P2102A	0.09	(0.02)	53,863	-
PTTE13C2012A	0.59	0.03	1,248	-
PTTE13C2101A	-	-	-	-
PTTE13C2102A	1.01	0.11	17,065	-
PTTE13C2103A	0.42	0.03	1,106,438	-
PTTE13P2012A	-	-	-	-
PTTE13P2102A	0.04	(0.02)	52	-
PTTE13P2103A	0.32	(0.06)	221,958	-
PTTE19C2012A	0.59	0.08	13,724	-
PTTE19C2101A	-	-	-	-
PTTE19C2103A	1.00	0.11	66,591	-
PTTE19C2104A	0.42	0.04	443,995	-
PTTE19P2012A	-	-	-	-
PTTE19P2101A	0.01	(0.01)	3,697	-
PTTE19P2103A	0.30	(0.07)	595,574	-
PTTE24C2103A	1.69	0.15	851	1.00
PTTE28C2012A	-	-	-	-
PTTE28C2101A	0.31	0.03	55	-
PTTE28C2102L	0.29	0.03	100,060	-
PTTE28C2103A	-	-	-	-
PTTE41C2012A	-	-	-	-
PTTE41C2101A	-	-	-	-
PTTE41C2101B	-	-	-	-
PTTE41P2101A	-	-	-	-
PTTE41P2101B	0.18	(0.03)	1,980	-
PTTE42C2101T	0.32	0.03	17,446	-
PTTE42P2101T	-	-	-	-
PTTG01C2012A	0.38	0.02	78,701	-
PTTG01C2102A	1.24	0.08	29,018	1.00
PTTG01C2104A	0.55	0.05	100,336	-
PTTG01P2012A	-	-	-	-
PTTG01P2102A	0.04	(0.05)	1,000	-
PTTG01P2104A	0.58	(0.05)	49,834	-
PTTG08C2101A	0.51	0.04	91,762	-
PTTG08C2103A	1.29	0.11	4,606	1.00

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
PTTG08P2102A	-	-	-	-	S5013P2012A	0.01	-	17,582	-
PTTG11C2104A	1.35	0.10	70,020	1.00	S5013P2012B	0.01	-	20,000	-
PTTG11P2104A	0.15	(0.02)	42,841	-	S5013P2012C	-	-	-	-
PTTG13C2102A	-	-	-	-	S5013P2012D	0.01	-	35	-
PTTG13C2101A	1.06	0.04	1	1.00	S5013P2012E	0.01	-	6	-
PTTG13C2103A	0.77	0.04	86,112	-	S5013P2012F	0.01	-	101	-
PTTG13C2104A	0.55	0.03	1,180,806	-	S5013P2012G	0.01	-	62,297	-
PTTG13P2012A	-	-	-	-	S5013P2101A	0.21	(0.03)	88,219	-
PTTG13P2102A	0.05	(0.02)	4,634	-	S5013P2103A	0.16	(0.04)	6,483,651	-
PTTG13P2104A	0.58	(0.06)	500,326	-	S5013P2103B	0.40	(0.07)	4,957,418	-
PTTG16C2103A	1.25	0.12	5,184	1.00	S5013P2103C	0.38	(0.08)	5,239,125	-
PTTG19C2012A	-	-	-	-	S5013P2103D	0.61	(0.12)	18,182,399	-
PTTG19C2101A	1.22	0.04	1	1.00	S5016C2012A	0.32	0.06	33,866	-
PTTG19C2103A	0.66	0.04	198,993	-	S5016C2012B	-	-	-	-
PTTG19P2102A	0.03	(0.01)	5,832	-	S5016C2012C	-	-	-	-
PTTG19P2103A	0.17	(0.03)	50,052	-	S5016C2012D	5.95	3.39	24,000	5.00
PTTG19P2104A	0.58	(0.07)	460,138	-	S5016C2103A	1.29	0.16	71,787	1.00
PTTG24C2101A	0.89	0.08	18,018	-	S5016P2012A	-	-	-	-
PTTG28C2012A	-	-	-	-	S5016P2012B	-	-	-	-
PTTG28C2102L	0.29	0.02	110,200	-	S5016P2103A	0.36	(0.07)	40,770	-
PTTG28C2103A	-	-	-	-	S5016P2103B	0.63	(0.11)	98,123	-
PTTG28C2104A	0.74	0.06	157,346	-	S5016P2103Z	2.96	(0.12)	3	2.00
PTTG28C2104B	0.50	0.05	168,677	-	S5019C2012A	0.43	0.07	2,177,288	-
PTTG41C2101A	0.67	0.10	76,958	-	S5019C2012B	0.26	0.04	2,598,966	-
PTTG41C2102A	1.34	0.21	20	1.00	S5019C2012C	1.39	0.23	99,238	1.00
PTTG41P2102A	-	-	-	-	S5019C2012D	-	-	-	-
PTTG41P2102B	0.13	(0.02)	16,914	-	S5019C2012E	-	-	-	-
PTTG42C2012T	0.14	-	70	-	S5019C2012F	-	-	-	-
QH19C2012A	-	-	-	-	S5019C2103A	1.27	0.12	3,845,369	1.00
QH19C2104A	0.24	(0.01)	38,800	-	S5019C2103B	0.61	0.07	2,338,874	-
QH27C2101A	-	-	-	-	S5019P2012A	0.01	(0.01)	14,314	-
RATC01C2101A	0.19	(0.01)	40,630	-	S5019P2012B	-	-	-	-
RATC01P2101A	0.15	(0.02)	19,685	-	S5019P2012C	-	-	-	-
RATC06C2102A	0.24	-	70,088	-	S5019P2012D	0.01	-	250	-
RATC11C2103A	0.59	-	48,503	-	S5019P2103B	0.38	(0.07)	2,429,719	-
RATC13C2012A	-	-	-	-	S5019P2103C	0.67	(0.12)	2,257,359	-
RATC13C2101A	0.26	(0.01)	268,288	-	S5019P2103D	0.91	(0.09)	2,555,803	-
RATC19C2012A	-	-	-	-	S5024C2012A	-	-	-	-
RATC19C2101A	0.26	-	76,276	-	S5024C2012B	-	-	-	-
RATC19C2102A	0.56	0.03	50	-	S5024C2012C	0.18	0.01	81,051	-
RATC24C2012A	-	-	-	-	S5024C2012D	0.54	0.05	632,862	-
RATC41C2012A	0.09	(0.01)	5,942	-	S5024C2012E	1.23	0.19	1,087,299	1.00
RATC42C2102T	-	-	-	-	S5024C2012F	2.44	0.38	118,961	2.00
RS06C2012A	0.02	(0.01)	200	-	S5024C2012G	3.56	0.50	17,315	3.00
RS08C2103A	0.32	-	50,384	-	S5024C2012H	4.72	0.12	12	4.00
RS13C2101A	-	-	-	-	S5024C2012I	7.50	1.10	2,481	7.00
RS13C2103A	0.39	0.01	147,646	-	S5024C2103A	2.30	0.24	146,763	2.00
RS19C2102A	0.20	-	8,600	-	S5024P2012A	-	-	-	-
RS19C2104A	0.39	0.01	87,239	-	S5024P2012B	-	-	-	-
RS19P2012A	0.05	(0.01)	1,771	-	S5024P2012C	0.01	-	5	-
RS28C2012A	-	-	-	-	S5024P2012D	-	-	-	-
RS28C2101A	-	-	-	-	S5024P2012E	-	-	-	-
RS28C2101L	0.29	0.01	23,868	-	S5024P2103A	0.05	-	7,422	-
RS28C2103A	0.35	0.01	52,798	-	S5024P2103B	0.33	(0.09)	73,406	-
RS42C2101T	0.15	0.01	2,318	-	S5024P2103C	0.46	(0.12)	372,723	-
S5001C2012F	0.22	0.02	80,652	-	S5024P2103D	0.83	(0.19)	516,655	-
S5001C2012G	1.39	0.16	558,371	1.00	S5028C2012A	0.03	-	3,179	-
S5001C2012A	2.10	0.19	238,944	2.00	S5028C2012B	0.09	0.01	109,207	-
S5001C2101B	2.84	0.28	73,752	2.00	S5028C2012C	1.07	0.15	171,958	-
S5001C2102T	2.10	0.11	70,564	2.00	S5028C2012D	-	-	-	-
S5001C2103F	0.92	0.07	435,624	-	S5028C2012E	-	-	-	-
S5001P2012F	0.02	-	1,763	-	S5028C2102A	1.54	0.18	186,101	1.00
S5001P2012G	0.01	-	27,536	-	S5028C2102B	0.93	0.12	1,700,724	-
S5001P2101A	0.06	(0.01)	48,843	-	S5028C2103A	4.20	0.56	14	4.00
S5001P2101B	0.04	(0.01)	8,638	-	S5028C2103B	1.44	0.18	908,915	1.00
S5001P2102T	0.79	(0.07)	170,392	-	S5028C2103C	0.60	0.09	696,515	-
S5001P2103F	0.65	(0.07)	408,447	-	S5028C2103L	0.66	0.05	261,020	-
S5006C2012A	0.35	0.09	936,270	-	S5028P2012A	0.07	(0.05)	120,029	-
S5006C2012B	-	-	-	-	S5028P2012B	-	-	-	-
S5006C2012C	-	-	-	-	S5028P2012C	-	-	-	-
S5006C2103A	1.06	0.22	1,094,458	1.00	S5028P2102A	0.26	(0.08)	486,029	-
S5006C2103B	0.80	0.10	571,990	-	S5028P2102B	0.48	(0.12)	1,056,216	-
S5006P2012A	0.02	-	28,239	-	S5028P2103A	0.09	-	3,502	-
S5006P2012B	0.01	-	7,775	-	S5028P2103B	0.32	(0.08)	625,722	-
S5006P2012C	0.02	-	4,162	-	S5028P2103C	1.31	(0.21)	186,441	1.00
S5006P2103A	0.23	(0.06)	395,554	-	S5028P2103L	0.17	(0.04)	20,281	-
S5006P2103B	1.07	(0.22)	842,205	1.00	S5041C2012A	0.54	0.08	101,997	-
S5008C2012A	0.16	0.01	83,473	-	S5041C2012B	-	-	-	-
S5008C2012B	0.54	0.05	576,114	-	S5041C2012C	0.32	0.08	428,363	-
S5008C2012C	2.46	0.36	233	1.00	S5041C2012D	1.11	0.20	23,120	1.00
S5008C2012D	-	-	-	-	S5041C2012E	-	-	-	-
S5008C2101A	1.55	0.16	9,851	1.00	S5041C2012F	-	-	-	-
S5008P2012A	0.02	-	6,000	-	S5041C2012G	-	-	-	-
S5008P2012B	0.02	0.01	1	-	S5041C2012H	-	-	-	-
S5008P2101A	0.09	(0.06)	9,593	-	S5041C2103A	1.32	0.15	644,811	1.00
S5008P2101B	0.14	(0.08)	51,593	-	S5041C2103T	-	-	-	-
S5008P2103A	0.62	(0.14)	571,154	-	S5041C2103U	3.20	0.30	508	3.00
S5011C2012A	-	-	-	-	S5041C2103V	1.76	0.17	45,727	1.00
S5011P2012A	-	-	-	-	S5041P2012A	0.01	-	11	-
S5013C2012A	0.25	0.03	6,033,221	-	S5041P2012B	-	-	-	-
S5013C2012B	0.36	0.04	7,936,820	-	S5041P2012C	-	-	-	-
S5013C2012C	0.60	0.08	2,999,527	-	S5041P2012E	-	-	-	-
S5013C2012D	0.90	0.19	1,537,723	-	S5041P2012F	-	-	-	-
S5013C2012E	2.10	0.66	247	1.00	S5041P2012G	-	-	-	-
S5013C2012F	2.50	0.44	18	2.00	S5041P2012U	-	-	-	-
S5013C2012G	4.00	0.70	237	3.00	S5041P2103A	0.72	(0.10)	312,749	-
S5013C2012H	4.68	0.52	15,010	3.00	S5041P2103T	0.21	(0.05)	14,892	-
S5013C2012I	-	-	-	-	S5041P2103U	0.13	(0.02)	185	-
S5013C2012J	-	-	-	-	S5041P2103V	0.52	(0.08)	672,266	-
S5013C2101A	1.01	0.04	157,647	-	S5042C2101G	6.35	0.90	14,561	6.00
S5013C2103A	1.48	0.14	3,946,162	1.00	S5042C2102G	1.57	0.16	167,594	1.00
S5013C2103B	0.97	0.09	6,698,979	-	S5042C2102T	1.61	0.11	105,026	1.00
S5013C2103C	1.38	0.12	1,813,886	1.00	S5042P2101G	-	-	-	-

Daily Quotation

Issue Date :

Tuesday December 08, 2020

Securities	Close	Change	Volume (Lot)	Average Price
S5042P2102G	0.16	(0.07)	117,161	-
S5042P2102T	0.03	(0.01)	6,820	-
S5042P2103G	0.80	(0.20)	185,747	-
S5042P2103T	0.55	(0.08)	92,360	-
SAWA01C2012A	0.40	-	33,763	-
SAWA01C2102A	0.81	0.01	40,506	-
SAWA01C2103T	0.61	0.01	34,602	-
SAWA01P2012A	0.01	-	100	-
SAWA01P2102A	0.17	-	29,434	-
SAWA06C2101A	-	-	-	-
SAWA06C2104A	0.69	(0.31)	62,321	-
SAWA08C2101A	0.65	(0.03)	55,850	-
SAWA11C2103A	0.90	0.02	67,536	-
SAWA13C2101A	0.60	0.01	39,906	-
SAWA13C2104A	0.56	-	382,050	-
SAWA16C2101A	0.62	(0.01)	4,185	-
SAWA19C2012A	0.53	-	470	-
SAWA19C2103A	0.64	-	92,953	-
SAWA19P2101A	0.08	(0.02)	6,075	-
SAWA24C2103A	0.85	0.03	14,565	-
SAWA28C2012A	-	-	-	-
SAWA28C2012B	-	-	-	-
SAWA28C2101A	0.47	(0.01)	101,299	-
SAWA28C2102L	0.17	(0.02)	17,497	-
SAWA28C2103A	0.52	(0.01)	109,092	-
SAWA41C2012A	-	-	-	-
SAWA42C2101T	0.13	-	6,064	-
SAWA42C2105G	0.66	(0.34)	8,006	-
SCB01C2101A	0.77	0.01	106,804	-
SCB01C2103A	1.70	0.03	16,424	1.00
SCB01C2103T	0.99	0.02	41,259	-
SCB01P2101A	0.04	(0.04)	31,335	-
SCB01P2103A	0.73	(0.03)	35,898	-
SCB01P2103T	0.15	(0.01)	24,113	-
SCB01P2104T	0.74	(0.26)	17,320	-
SCB06C2103A	2.16	0.08	20	2.00
SCB06C2104A	1.00	0.02	427,577	-
SCB06P2105A	0.69	(0.31)	94,843	-
SCB08C2101A	0.79	-	52,395	-
SCB08P2012A	-	-	-	-
SCB11C2102A	0.84	0.03	131,688	-
SCB11P2012A	-	-	-	-
SCB11P2103A	0.56	(0.03)	68,576	-
SCB13C2012A	-	-	-	-
SCB13C2102A	1.89	0.06	7	1.00

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SCGP28C2104L	0.29	(0.01)	39,357	-
SCGP41C2101A	0.50	(0.02)	44,081	-
SCGP42C2105G	0.35	(0.65)	19,759	-
SGP13C2102A	0.52	0.07	503	-
SGP13C2103A	0.25	0.03	155,355	-
SGP19C2102A	0.56	0.06	1,249	-
SGP19C2105A	0.27	0.03	21,074	-
SGP42C2101T	0.20	0.03	278	-
SIRI19C2103A	0.39	0.04	33,626	-
SIRI42C2101T	-	-	-	-
SPAL06C2103A	0.63	0.04	19,826	-
SPAL13C2102A	0.45	0.01	150,153	-
SPAL19C2102A	0.53	0.04	17,770	-
SPAL19C2105A	0.43	(0.57)	26,919	-
SPAL27C2101A	0.16	0.02	2,578	-
SPRC01C2101A	0.34	0.06	63,410	-
SPRC01C2103A	0.86	0.11	120,173	-
SPRC01P2101A	0.04	(0.01)	91	-
SPRC06C2102A	0.63	0.11	1,950	-
SPRC06P2103A	0.05	-	31	-
SPRC11C2102A	0.55	0.09	88,460	-
SPRC13C2012A	-	-	-	-
SPRC13C2012B	0.45	0.06	2	-
SPRC13C2102A	1.06	0.14	3	1.00
SPRC13C2103A	0.54	0.07	73,554	-
SPRC19C2102A	0.28	0.04	66,963	-
SPRC19C2101A	0.72	0.25	1	-
SPRC19C2104A	0.53	0.06	90,379	-
SPRC28C2101A	0.29	0.06	171,623	-
SPRC28C2104L	0.34	0.03	84,738	-
SPRC42C2101T	0.15	0.01	78	-
SPX28C2012A	1.56	-	171	1.00
SPX28C2012B	0.59	(0.04)	1,308	-
SPX28C2012C	0.20	(0.14)	5,562	-
SPX28C2012D	-	-	-	-
SPX28C2103L	0.50	(0.04)	423	-
SPX28P2012A	0.01	-	401	-
SPX28P2012B	0.01	(0.01)	31,055	-
SPX28P2012C	0.04	(0.02)	10	-
SPX28P2012D	-	-	-	-
SPX28P2103L	0.12	(0.02)	609	-
SPX41C2012A	0.72	(0.03)	7,802	-
SPX41C2012B	0.13	(0.02)	1,003	-
SPX41C2012C	-	-	-	-
SPX41C2012T	1.20	-	52	1.00
SPX41C2012U	2.04	0.04	2	2.00
SPX41C2103A	1.08	(0.01)	3	1.00
SPX41C2103T	1.17	0.03	4,172	1.00
SPX41C2103U	1.38	0.03	3,084	1.00
SPX41P2012A	-	-	-	-
SPX41P2012B	-	-	-	-
SPX41P2012C	-	-	-	-
SPX41P2012T	-	-	-	-
SPX41P2012U	0.01	(0.01)	2,174	-
SPX41P2103A	1.19	(0.05)	3,020	1.00
SPX41P2103T	0.28	-	600	-
SPX41P2103U	0.71	(0.01)	2,213	-
STA01C2101A	0.09	(0.01)	76,342	-
STA01C2102A	0.09	-	540	-
STA01C2103A	0.35	0.01	36,686	-
STA01P2102A	0.53	(0.01)	18,046	-
STA06C2012A	-	-	-	-
STA06C2104A	0.30	-	52,950	-
STA08C2101A	0.17	(0.01)	15,094	-
STA13C2012A	-	-	-	-
STA13C2101A	0.03	(0.01)	87,526	-
STA13C2102A	0.22	(0.01)	246,506	-
STA13P2012A	-	-	-	-
STA13P2012B	0.01	-	1,000	-
STA13P2101A	0.22	(0.16)	10	-
STA13P2102A	0.21	(0.03)	29,701	-
STA16C2102A	-	-	-	-
STA16C2103A	0.26	(0.02)	2,611	-
STA19C2012A	0.02	-	7,272	-
STA19C2102A	0.07	-	73,775	-
STA19C2103A	0.25	-	44,933	-
STA19C2104A	0.19	-	305,329	-
STA19P2012A	-	-	-	-
STA19P2101A	0.08	(0.01)	8,584	-
STA19P2102A	-	-	-	-
STA19P2104A	0.31	(0.02)	44,233	-
STA28C2012A	-	-	-	-
STA28C2102L	0.06	(0.01)	350	-
STA28C2103A	0.12	-	3,042	-
STA28C2104A	-	-	-	-
STA42C2101T	-	-	-	-
STA42C2105G	0.26	(0.74)	14,218	-
STEC01C2101A	0.17	0.02	49,189	-
STEC01C2104A	0.37	(0.63)	27,344	-
STEC01P2101A	0.08	(0.02)	4,000	-
STEC08C2012A	-	-	-	-
STEC08C2103A	0.57	0.02	26,220	-
STEC11C2102A	0.26	0.04	28,191	-
STEC13C2012A	0.02	(0.01)	7,128	-
STEC13C2101A	0.29	0.04	173,398	-
STEC13C2102A	0.60	0.06	10,000	-
STEC13C2103A	0.45	0.05	192,551	-
STEC19C2012A	-	-	-	-
STEC19C2101A	0.23	0.03	369,651	-
STEC19C2103A	0.57	0.07	4,532	-
STEC19P2012A	-	-	-	-
STEC19P2101A	-	-	-	-
STEC28C2012A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
STEC28C2101A	0.11	0.01	22,326	-
STEC28C2103A	0.40	0.04	60,279	-
STEC28C2104L	0.20	0.02	21,304	-
STEC41C2012A	-	-	-	-
STEC42P2102T	-	-	-	-
SUPE08C2012A	-	-	-	-
SUPE08C2102A	0.22	0.05	97,271	-
SUPE08P2102A	0.13	(0.04)	18,000	-
SUPE19C2012A	0.16	0.06	314,927	-
SUPE19C2104A	0.29	0.06	514,311	-
SUPE19P2012A	0.01	(0.03)	3,000	-
SUPE19P2104A	0.20	(0.04)	31,970	-
SUPE42C2101T	0.05	0.01	7,611	-
SUPE42P2102T	-	-	-	-
TASC01C2012A	0.02	-	690	-
TASC01C2012B	0.10	(0.01)	81,934	-
TASC01C2102A	0.72	-	37,636	-
TASC01P2012A	-	-	-	-
TASC06C2012A	0.01	-	2,320	-
TASC06C2102A	0.50	-	79,261	-
TASC08C2012A	0.02	-	1	-
TASC11C2102A	0.04	-	2,820	-
TASC13C2012A	0.01	-	10	-
TASC13C2012B	0.07	(0.02)	6,514	-
TASC13C2101A	0.39	(0.01)	233,639	-
TASC13C2102A	0.34	-	298,947	-
TASC13P2012A	0.02	(0.01)	1,003	-
TASC13P2103A	0.44	(0.56)	30,696	-
TASC19C2012A	0.07	-	17,050	-
TASC19C2101A	0.39	-	461,627	-
TASC19P2012A	-	-	-	-
TASC19P2012B	-	-	-	-
TASC19P2012C	0.01	(0.01)	800	-
TASC19P2104A	-	-	-	-
TASC28C2012A	-	-	-	-
TASC28C2012B	-	-	-	-
TASC28C2012C	-	-	-	-
TASC28C2101A	-	-	-	-
TASC28C2103L	0.05	-	1,000	-
TASC41C2012A	0.12	-	40,520	-
TASC42C2101T	0.02	-	503	-
TCAP01C2101A	0.26	0.04	73,972	-
TCAP13C2012A	-	-	-	-
TCAP13C2103A	0.45	0.05	388,975	-
TCAP19C2012A	0.13	0.03	27,470	-
TCAP19C2102A	0.40	0.06	137,553	-
TCAP19P2012A	0.01	(0.02)	400	-
TCAP42C2101T	0.03	-	15,000	-
THAN01C2012P	0.45	0.03	20,184	-
THAN01C2012E	-	-	-	-
THAN01C2103A	0.39	0.01	19,681	-
THAN06C2102A	0.25	0.02	54,409	-
THAN08C2101A	0.55	(0.02)	300	-
THAN08C2102A	0.26	-	34,000	-
THAN13C2012A	0.29	0.02	1,277	-
THAN13C2012E	-	-	-	-
THAN13C2102A	0.39	0.02	276,088	-
THAN19C2012A	0.16	-	26,590	-
THAN19C2012E	0.03	(0.01)	650	-
THAN19C2102A	0.52	0.02	30,636	-
THAN19P2102A	0.19	(0.02)	12,266	-
THAN28C2103A	0.43	0.02	71,484	-
THAN42C2102T	0.12	-	20	-
TISCO1C2101A	1.21	0.28	36,160	1.00
TISCI1C2012A	0.70	0.21	57,287	-
TISCI1C2012A	-	-	-	-
TISCI13C2103A	1.20	0.26	297	1.00
TISCI13C2104A	0.91	0.15	297,930	-
TISCI19C2012A	-	-	-	-
TISCI19C2103A	0.88	0.18	196,934	-
TISC24C2102A	1.68	0.33	999	1.00
TISC41C2012A	1.24	0.34	4,730	1.00
TISC42C2101T	0.33	0.10	23,202	-
TKNO1C2101A	0.17	0.01	73,252	-
TKNO6C2101A	-	-	-	-
TKNO8C2102A	0.34	-	67,111	-
TKN13C2012A	0.01	-	90	-
TKN13C2101A	0.15	-	37,904	-
TKN13C2102A	0.22	0.01	315,489	-
TKN13C2103A	0.31	0.01	487,066	-
TKN13P2101A	0.03	(0.02)	768	-
TKN13P2103A	0.26	(0.74)	67,306	-
TKN19C2101A	0.20	0.01	5,056	-
TKN19C2102A	0.29	-	293,006	-
TKN19P2101A	0.09	(0.01)	1,493	-
TKN28C2012A	-	-	-	-
TKN28C2012B	-	-	-	-
TKN28C2101A	0.50	(0.06)	47	-
TKN42C2012T	-	-	-	-
TMB13C2102A	0.60	0.13	59,319	-
TMB13C2103A	0.39	0.09	409,134	-
TMB13C2104A	0.31	0.06	674,582	-
TMB13P2103A	0.13	(0.04)	422,218	-
TMB19C2012A	0.32	0.10	18,524	-
TMB19C2103A	0.64	0.09	16,344	-
TMB19C2104A	0.38	0.07	341,129	-
TOA13C2102A	0.21	(0.01)	146,974	-
TOA19C2012A	-	-	-	-
TOA19C2103A	0.31	(0.02)	230,188	-
TOA42C2101T	-	-	-	-
TOP01C2012A	0.18	0.03	52,526	-
TOP01C2102A	1.35	0.12	35,621	1.00
TOP01P2012A	-	-	-	-

Daily Quotation

Issue Date : Tuesday December 08, 2020

Securities	Close	Change	Volume (Lot)	Average Price
TOP01P2102A	-	-	-	-
TOP06C2102A	0.84	0.12	30	-
TOP06C2102B	1.65	0.18	246	1.00
TOP06P2102A	-	-	-	-
TOP08C2102A	0.90	0.07	20,536	-
TOP11C2105A	0.67	0.06	78,330	-
TOP11P2104A	0.13	-	1,640	-
TOP13C2012A	0.04	(0.01)	760	-
TOP13C2012B	-	-	-	-
TOP13C2101A	1.26	0.17	80	1.00
TOP13C2103A	0.52	0.05	332,098	-
TOP13P2012A	-	-	-	-
TOP13P2101A	-	-	-	-
TOP13P2103A	0.02	(0.05)	111	-
TOP13P2103B	0.16	(0.04)	77,624	-
TOP19C2012A	0.16	0.03	72,631	-
TOP19C2101A	-	-	-	-
TOP19C2101B	-	-	-	-
TOP19C2103A	0.58	0.05	54,176	-
TOP19P2101A	-	-	-	-
TOP19P2102A	0.03	-	250	-
TOP19P2103A	0.17	(0.04)	94,170	-
TOP24C2101A	0.68	0.08	17,510	-
TOP41C2102A	0.78	0.10	3,152	-
TP113C2103A	0.36	0.01	154,412	-
TP119C2012A	0.05	(0.01)	200	-
TP119C2105A	0.46	0.01	59,583	-
TQMO1C2103A	0.59	(0.03)	9,569	-
TQM11C2102A	0.31	(0.01)	3,668	-
TQM13C2101A	0.07	-	8,301	-
TQM13C2102A	0.31	-	52,067	-
TQM19C2101A	0.11	(0.01)	3,402	-
TQM19C2102A	0.39	(0.02)	24,600	-
TQM24C2103A	0.63	(0.02)	11,733	-
TQM28C2012A	-	-	-	-
TQM28C2102A	0.25	(0.03)	19,228	-
TQM28C2103A	0.54	(0.02)	43,848	-
TQM28C2104L	0.25	-	13,004	-
TQM42C2101T	0.16	(0.02)	24	-
TRUE01C2101A	0.15	0.02	35,362	-
TRUE01C2104A	0.45	0.02	40,757	-
TRUE01P2101A	0.17	(0.03)	45,999	-
TRUE06C2103A	0.44	0.06	100,216	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date :

Tuesday December 08, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
VGI28C2103A	0.36	-	95,183	-	JUTHA-P	-	-	-	-	-	-	-	-	-
VGI28C2103B	0.26	0.01	78,847	-	KTB-P	-	-	-	-	-	-	-	-	-
VGI28C2103L	0.19	-	33,462	-	SCB-P	94.00	6.00	1	94.00	-	-	-	-	-
VGI42C2101T	0.04	-	100	-	TCAP-P	-	-	-	-	-	-	-	-	-
VGI42C2105G	0.41	(0.59)	10,012	-	TISCO-P	-	-	-	-	-	-	-	-	-
WHA01C2101A	0.09	(0.01)	2,131	-	U-P	1.54	0.03	437	1.00	-	-	-	-	-
WHA01C2103A	0.60	0.02	29,314	-	Warrant (MAI)	-	-	-	-	-	-	-	-	-
WHA01P2101A	0.23	(0.02)	22,103	-	ALL-W1	0.56	0.01	23,969	-	-	-	-	-	-
WHA06C2103A	0.40	-	52,647	-	BROOK-W5	0.15	0.02	40,317	-	-	-	-	-	-
WHA06P2012A	-	-	-	-	CHAYO-W1	2.16	(0.02)	18,108	2.00	-	-	-	-	-
WHA11C2101A	0.14	0.01	47,478	-	CHO-W2	-	-	-	-	-	-	-	-	-
WHA13C2101A	0.23	0.01	420,896	-	CIG-W8	-	-	-	-	-	-	-	-	-
WHA13C2103A	0.60	0.01	6,739	-	D-W1	0.68	(0.05)	596	-	-	-	-	-	-
WHA13P2103A	0.36	(0.01)	55,394	-	DIMET-W3	-	-	-	-	-	-	-	-	-
WHA19C2101A	0.24	(0.01)	94,151	-	DIMET-W4	0.03	-	4,313	-	-	-	-	-	-
WHA19C2103A	0.66	(0.03)	583	-	DOD-W1	0.28	0.03	93,922	-	-	-	-	-	-
WHA28C2012A	-	-	-	-	ECF-W3	0.05	-	4,188	-	-	-	-	-	-
WHA28C2102A	0.18	(0.01)	57,839	-	HPT-W1	0.19	-	630	-	-	-	-	-	-
WHA28C2102L	-	-	-	-	HYDRO-W1	0.03	-	80	-	-	-	-	-	-
WHA28C2104A	-	-	-	-	ITEL-W1	0.08	-	3,606	-	-	-	-	-	-
WHA42C2101T	-	-	-	-	ITEL-W2	0.37	0.02	29,845	-	-	-	-	-	-
WHAU13C2012A	-	-	-	-	LIT-W1	0.47	0.04	38,452	-	-	-	-	-	-
WHAU13C2103A	0.50	0.02	51,325	-	MORE-W2	0.26	(0.04)	146,045	-	-	-	-	-	-
WHAU19C2012A	0.11	-	5,241	-	NEWS-W6	-	-	-	-	-	-	-	-	-
WHAU19C2105A	0.54	0.03	48,779	-	OCEAN-W3	0.22	(0.01)	3,379	-	-	-	-	-	-
Preferred/Foreign	-	-	-	-	RWI-W2	0.10	-	22,401	-	-	-	-	-	-
BH-Q	-	-	-	-	SIMAT-W3	0.40	(0.02)	5,456	-	-	-	-	-	-
CSC-Q	-	-	-	-	SIMAT-W4	2.00	0.19	111	2.00	-	-	-	-	-
JUTHA-Q	-	-	-	-	SMART-W2	0.14	0.01	3,755	-	-	-	-	-	-
KTB-Q	-	-	-	-	SWC-W1	3.58	(0.02)	50	3.00	-	-	-	-	-
SCB-Q	-	-	-	-	TAKUNI-W	0.01	-	1	-	-	-	-	-	-
TCAP-Q	-	-	-	-	TAPAC-W4	0.27	0.01	18,430	-	-	-	-	-	-
TISCO-Q	-	-	-	-	TVD-W2	0.24	0.04	270,879	-	-	-	-	-	-
U-Q	-	-	-	-	UREKA-W2	0.23	(0.02)	4,163	-	-	-	-	-	-
Warrant	-	-	-	-	Preferred Share	-	-	-	-	-	-	-	-	-
7UP-W4	0.12	0.01	4,514	-	SGF-P1	-	-	-	-	-	-	-	-	-
AEC-W6	0.09	(0.01)	31,817	-	-	-	-	-	-	-	-	-	-	-
AKR-W1	0.03	0.01	1,015	-	-	-	-	-	-	-	-	-	-	-
ALT-W1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
APEX-W1	0.01	-	1,302	-	-	-	-	-	-	-	-	-	-	-
APURE-W2	0.24	0.01	23,008	-	-	-	-	-	-	-	-	-	-	-
B-W3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B-W4	0.04	-	5,796	-	-	-	-	-	-	-	-	-	-	-
B-W5	0.06	-	18,148	-	-	-	-	-	-	-	-	-	-	-
BCPG-W1	6.70	(0.30)	10,446	6.00	-	-	-	-	-	-	-	-	-	-
BCPG-W2	6.90	(0.30)	4,596	7.00	-	-	-	-	-	-	-	-	-	-
BKD-W2	0.07	-	106,415	-	-	-	-	-	-	-	-	-	-	-
BTS-W5	0.09	0.02	781,389	-	-	-	-	-	-	-	-	-	-	-
CGD-W4	0.02	-	40,860	-	-	-	-	-	-	-	-	-	-	-
CGH-W3	0.01	(0.01)	7,594	-	-	-	-	-	-	-	-	-	-	-
CWT-W5	0.56	-	15,094	-	-	-	-	-	-	-	-	-	-	-
DCC-W1	0.93	-	9,530	-	-	-	-	-	-	-	-	-	-	-
ECL-W3	0.01	-	6	-	-	-	-	-	-	-	-	-	-	-
EMC-W6	0.03	(0.01)	66,765	-	-	-	-	-	-	-	-	-	-	-
EP-W3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GLOCON-W4	0.45	0.01	26,659	-	-	-	-	-	-	-	-	-	-	-
III-W1	1.03	0.28	508,845	-	-	-	-	-	-	-	-	-	-	-
J-W1	0.46	(0.11)	34,391	-	-	-	-	-	-	-	-	-	-	-
JCK-W6	0.29	(0.03)	479,972	-	-	-	-	-	-	-	-	-	-	-
JMART-W3	6.35	(0.05)	4,300	6.00	-	-	-	-	-	-	-	-	-	-
JMART-W4	4.48	(0.04)	1,504	4.00	-	-	-	-	-	-	-	-	-	-
JMT-W2	14.50	(0.40)	765	14.00	-	-	-	-	-	-	-	-	-	-
JMT-W3	4.66	4.66	116,167	5.00	-	-	-	-	-	-	-	-	-	-
MACO-W2	0.03	(0.01)	436,544	-	-	-	-	-	-	-	-	-	-	-
MILL-W4	0.03	-	10,001	-	-	-	-	-	-	-	-	-	-	-
MINT-W6	0.56	0.03	68,511	-	-	-	-	-	-	-	-	-	-	-
MINT-W7	8.35	0.35	67,661	8.00	-	-	-	-	-	-	-	-	-	-
NER-W1	2.46	(0.02)	37,826	2.00	-	-	-	-	-	-	-	-	-	-
NEX-W2	4.30	(0.08)	15,081	4.00	-	-	-	-	-	-	-	-	-	-
NFC-W1	1.34	(0.18)	4,821	1.00	-	-	-	-	-	-	-	-	-	-
NVD-W1	0.15	(0.03)	105,389	-	-	-	-	-	-	-	-	-	-	-
PACE-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PACE-W3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PDI-W1	0.36	-	8,141	-	-	-	-	-	-	-	-	-	-	-
PDJ-W4	0.41	0.01	575	-	-	-	-	-	-	-	-	-	-	-
PERM-W1	0.12	0.01	1,978	-	-	-	-	-	-	-	-	-	-	-
PORT-W1	0.59	(0.02)	2,189	-	-	-	-	-	-	-	-	-	-	-
PPPM-W4	0.11	-	106	-	-	-	-	-	-	-	-	-	-	-
PRIME-W1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PRIME-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SAMART-W2	0.14	0.01	104,327	-	-	-	-	-	-	-	-	-	-	-
SAWAD-W2	10.90	(0.10)	6,249	10.00	-	-	-	-	-	-	-	-	-	-
SDC-W1	0.08	-	40,750	-	-	-	-	-	-	-	-	-	-	-
SINGER-W1	9.70	(0.10)	2,452	9.00	-	-	-	-	-	-	-	-	-	-
SINGER-W2	4.68	-	762	4.00	-	-	-	-	-	-	-	-	-	-
SST-W2	0.78	0.05	284	-	-	-	-	-	-	-	-	-	-	-
TCC-W3	0.04	-	2,501	-	-	-	-	-	-	-	-	-	-	-
TCC-W4	0.04	(0.01)	1,059	-	-	-	-	-	-	-	-	-	-	-
TCC-W5	0.12	-	2	-	-	-	-	-	-	-	-	-	-	-
TGPRO-W3	0.01	-	20,000	-	-	-	-	-	-	-	-	-	-	-
TNITY-W1	0.20	0.01	5,746	-	-	-	-	-	-	-	-	-	-	-
TRITN-W3	0.12	-	25,560	-	-	-	-	-	-	-	-	-	-	-
TTCL-W1	0.43	0.01	18,545	-	-	-	-	-	-	-	-	-	-	-
U-W4	0.01	-	3,003	-	-	-	-	-	-	-	-	-	-	-
VGI-W2	0.91	0.01	119,194	-	-	-	-	-	-	-	-	-	-	-
VIBHA-W3	0.11	(0.01)	20,625	-	-	-	-	-	-	-	-	-	-	-
W-W3	0.24	(0.01)	15,186	-	-	-	-	-	-	-	-	-	-	-
WAVE-W2	0.26	(0.01)	110,932	-	-	-	-	-	-	-	-	-	-	-
WIHK-W2	0.27	(0.01)	26,149	-	-	-	-	-	-	-	-	-	-	-
ZMICO-W4	0.09	0.01	1,764	-	-	-	-	-	-	-	-	-	-	-
Preferred Shares	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BH-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CSC-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-